Electronically Filed in TPUC Docket Room on January 31, 2023 at 10:40 a.m.

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2023 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)	**)** **)** **)** **)**	**Docket No. 23-00008**

2023 TENNESSEE ANNUAL RATE REVIEW FILING

Pursuant to the Annual Review Mechanism Tariff ("ARM") approved in Commission Docket No. 14-00146, Atmos Energy Corporation ("Atmos Energy" or the "Company") hereby respectfully makes its 2023 annual filing. Atmos Energy submits herewith the following documents:

1. Certification
    a. Attachment A: Deviations from Approved Methodologies
    b. Attachment B: Added and Disabled Accounts/Subaccounts

2. Testimony of William D. Matthews

3. List of Dockets Utilizing Methodologies Originally Approved in Docket No. 14-00146

4. Affidavit of Richard M. Thomas

5. Revenue Requirement Schedules
    a. Schedule 1: Cost of Service (and supporting workpapers)
    b. Schedule 2: Summary of Actual Revenues for the Historic Test Period
    c. Schedule 3: Cost of Gas (and supporting workpapers)
    d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
    e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
    f. Schedule 6: Depreciation and Amortization Expenses (and supporting workpapers)
    g. Schedule 7: Rate Base & Return (and supporting workpapers)
    h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
    i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
    j. Schedule 10: Rate of Return (and supporting workpapers)
    k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Actual Revenue for the Historic Test Period
    l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Rate Effective Year Margin at Present Rates
    m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design for Rate Effective Year

n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
o. TPUC Staff Revenue Requirement Schedules

6. Relied Upons
    a. FY21 Composite Factors
    b. FY22 Composite Factors
    c. 2021 Blending percentages CKV Center & Greenville Effective Jan-22
    d. 2022 Blending percentages CKV Center & Greenville Effective Jan-22
    e. FY21 Aligne Blending Rates
    f. FY22 Aligne Blending Rates
    g. TN-FY2022 Allocation
    h. Q2 2022 Interest rate on Customer Deposits Letter
    i. Essbase Support Final FY22
    j. Income Statement
    k. Depreciation FY22
    l. O&M Summary FY22
    m. O&M by FERC FY22
    n. Taxes other historical
    o. Plant Balances 2022 TN Case
    p. ADIT TN ARM FY22
    q. TN & SSU Asset Depreciation Activity Sep-21 to Sep-22
    r. TN and SSU Depreciation Rates of Sep-22
    s. Intercompany Leased Property FY22
    t. Gas in Storage Sep-21 – Sep-22
    u. Supplemental Executive Retirement Plan FY22
    v. TN Minimum Filing Requirements #38 FY22
    w. Reg Asset Tenn Calcs Thru 073114
    x. Cash Working Capital

    dd. FY22 Historic Base Period Billing Determinants (CONFIDENTIAL)

7. Weather Normalization
    a. 30 Year Smoothed Normal Bristol Weather
    b. 30 Year Smoothed Normal Knoxville Weather
    c. 30 Year Smoothed Normal Nashville Weather
    d. 30 Year Smoothed Normal Paducah Weather

8. Incentive Compensation Disallowance Calculation

9. Trial Balance

10. General Ledger

11. Variance Report

12. Proposed Tariff

WHEREFORE, Atmos Energy respectfully requests that the Commission approve the Annual ARM Filing and the Company's Proposed Tariff and supporting schedules.

Respectfully submitted,

Sims|Funk, PLC

By:

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Nashville, TN 37203
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Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 31th day of January, 2023.

( ) Hand	Esq. Karen Stachowski
( ) Mail	Esq. Vance Broemel,
( ) Fax	Office of the Attorney General
( ) Fed. Ex.	Consumer Advocate and Protection Division
(X) E-Mail	P. O. Box 20207
	Nashville, TN 37202-0207

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2023 ANNUAL RATE	)	**Docket No. 23-00008**
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

CERTIFICATE

STATE OF TEXAS)

COUNTY OF DALLAS)

I, J. Kevin Dobbs, being first duly sworn, state that I am the President, Kentucky Mid-States Division for Atmos Energy Corporation ("Atmos Energy" or "the Company"), that I am authorized to affirmatively represent and warrant, on behalf of Atmos Energy in the above referenced docket, upon information and belief formed after reasonable inquiry:

(i) That the Company's Annual Review Mechanism ("ARM") Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved by the Tennessee Public Utility Commission ("Commission") in Exhibit A of the *Order Approving Settlement* in Docket No. 14-00146 (the "Settlement Agreement") and subsequent Orders of the Commission in Dockets filed pursuant

to the Company's ARM tariff, with the exception of: 1) the deviations disclosed and described in Attachment A to this affidavit;

(ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);

(iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Public Utility Commission order to be disclosed in the Variance Report;

(iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement and modified by subsequent Orders of the Commission in Dockets filed pursuant to the Company's ARM tariff, have been included in the Company's ARM Filing;

(v) That, except as expressly disclosed in Attachment B attached to this Certificate, Attachment B to the Certificate of previous forward looking Dockets filed pursuant to the Company's ARM tariff, and in Orders of the Commission in Dockets filed pursuant to the Company's ARM tariff, since the Effective Date of the Settlement Agreement there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as defined by Section 34 of the Settlement Agreement and as such accounts or subaccounts

were provided to the Tennessee Public Utility Commission and Consumer Advocate in the form of discovery and data request responses in Tennessee Public Utility Commission Docket No. 14-00146;

(vi) That, except as referenced and described in the immediately preceding subsection (v) and in the testimony of William D. Matthews, there has been no change in the method of accounting or estimation in any account or subaccount since the Effective Date of the Settlement Agreement;

(vii) That the methodologies used as the basis for the cost of service in this Docket are consistent with those employed in Docket No. 14-00146 and underlie the Approved Methodologies as defined in section (i) above;

(viii) That the cost of service items for which the Company seeks recovery, particularly but not limited to capital investments and operating expenses, have been prudently incurred and/or have been prudently forecasted to be incurred.

J. Kevin Dobbs

Sworn and subscribed before me this 25th day of January, 2023.

Notary Public

My Commission Expires: Sept. 1, 2024

GISELLE R HEROY
Notary ID #130804842
My Commission Expires
September 1, 2024

ATTACHMENT A

Deviations from Approved Methodologies

1. Cloud Projects WP 7-2

The FY22 ARM includes an update where the Company has separately broken out Cloud Projects on Workpaper 7-2. The information technology industry has continued to evolve and now offers software as a service rather than a purchase. The Company now has several software packages that are purchased as a service (the Cloud Projects). The expenditures for software as a service are recorded to Other Regulatory Assets rather than recorded to plaint in service since there is no "asset," however the benefit of these expenditures extend beyond the current period the payment is made to the vendor.

2. Excess Deferred Income Tax Amortization WP 7-9

The FY 2022 ARM includes an update to the amortization period of the protected piece of the Excess Deferred Income Tax Amortization from 29 years to 35 years on WP 7-9. This change is a result from a series of IRS PLRs that address whether Cost of Removal ("COR") is subject to the Normalization rules and whether it should be included in the normalization calculation. In particular, Private Letter Ruling 202211004 indicates "that taxpayers that have COR embedded in their property-related EDIT do not need to extract COR from the calculation. If, however, any component of book depreciation includes COR, then taxpayers should consider modifying the calculation to exclude any book depreciation associated with COR." As a result of the modified calculation by excluding the COR from the book depreciation, the Company updated its amortization year to 35 years, to avoid violation of the normalization rules.

3. Capital Structure WP 9-2 Column (b) Long-Term Debt

The FY 2022 ARM includes an update to utilize long-term debt balances before taking into account the impact of long-term debt recorded on the Company's books and records as a result of the new lease accounting standard. This update is appropriate because there is no related lease asset or liability included in rate base, rather expenses continued to be charged to the same accounts as before the adoption of the new lease standard.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

List of Added Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Added	Balance Sheet	Company 10 or 50 (Yes/No)
Sub FERC Account	10037	Acq Adj-Lapan mineral rights	11/3/2021	Balance Sheet	No
Sub FERC Account	10910	Securitized AR	5/5/2022	Balance Sheet	No
Sub FERC Account	12149	Reserved for IC Securitization	4/28/2022	Balance Sheet	No
Sub FERC Account	13547	500MM 5.750% due Oct-52	9/2/2022	Balance Sheet	Yes
Sub FERC Account	13548	300MM 5.450 due Oct-32	9/27/2022	Balance Sheet	Yes
Sub FERC Account	14226	MS EE Reg Asset	12/1/2021	Balance Sheet	No
Sub FERC Account	14227	FERC Hydro Line V16	12/29/2021	Balance Sheet	No
Sub FERC Account	14228	Line L32-5 Hydrotest	9/1/2022	Balance Sheet	No
Sub FERC Account	14229	Line W Hydrotest	9/1/2022	Balance Sheet	No
Sub FERC Account	15007	OJT Application Project	1/4/2022	Balance Sheet	Yes
Sub FERC Account	15008	Anaplan Cloud Project	6/3/2022	Balance Sheet	Yes
Sub FERC Account	15009	Capturis Utility Bill Pay Cloud	7/7/2022	Balance Sheet	Yes
Sub FERC Account	15010	Timekeeping App-Cloud Proj	8/9/2022	Balance Sheet	Yes
Sub FERC Account	15011	HR Case Mgmt Cloud Proj	9/6/2022	Balance Sheet	Yes
Sub FERC Account	16055	Worsham Steed NorTex Storage	1/3/2022	Balance Sheet	No
Sub FERC Account	16056	Golden Triangle Storage, Inc.	9/2/2022	Balance Sheet	No
Sub FERC Account	20248	2.850% Senior Notes due 2052	10/11/2021	Balance Sheet	Yes
Sub FERC Account	26667	Int - 2.850% Senior Notes due 2052	10/11/2021	Balance Sheet	Yes
Sub FERC Account	27795	HRA Retiree via Benefits	12/14/2021	Balance Sheet	Yes
Sub FERC Account	27914	LA Regulatory Liability	2/4/2022	Balance Sheet	No
Sub FERC Account	27915	WTX Customer Advances	2/16/2022	Balance Sheet	No
Sub FERC Account	27916	Fuel Cell ITC	9/22/2022	Balance Sheet	Yes
Sub FERC Account	30191	2.850 Senior Notes disc	10/11/2021	Income Stateme	Yes
Sub FERC Account	30954	LTD 2.850% Sr Notes due 2052	10/11/2021	Income Stateme	Yes
Sub FERC Account	41139	Billed from Gas Control Services	2/18/2022	Income Stateme	Yes

List of Disabled Accounts					
Type of Account	Account/Sub Account Number	Account/Sub Account Description	Date Disabled	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
Sub FERC Account	12702	Inventory Transfer to KY	1/24/2022	Balance Sheet	Yes
Sub FERC Account	13785	ATM RCE GUD 10779	3/1/2022	Balance Sheet	No
Sub FERC Account	13858	Lincoln Rent Clearing	12/27/2021	Balance Sheet	Yes
Sub FERC Account	14300	CO EASBC	6/13/2022	Balance Sheet	No
Sub FERC Account	21143	Never Used	12/1/2021	Balance Sheet	No
Sub FERC Account	21156	Crescent Oil&Gas Corp	2/8/2022	Balance Sheet	No
Sub FERC Account	27318	Fas 106/OPEB Accrual	2/9/2022	Balance Sheet	Yes
Sub FERC Account	27911	Interest-Cost of Service Reserve	3/1/2022	Balance Sheet	No
Sub FERC Account	27912	EDIT Reserve	3/1/2022	Balance Sheet	Yes

Atmos Energy Corporation filings under Tennessee Annual Review Mechanism (ARM) which utilize the methodologies originally approved in Docket No. 14-00146

1. **Docket No. 14-00146**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR A GENERAL RATE INCREASE UNDER T.C.A. 65-5-103(A) AND ADOPTION OF AN ANNUAL RATE REVIEW MECHANISM UNDER T.C.A. 65-5-103(D)(6)

2. **Docket No. 15-00089**: IN RE: ATMOS ENERGY PETITION TO CHANGE DEPRECIATION RATES PURSUANT TO IT'S APPROVED ANNUAL REVIEW MECHANISM

3. **Docket No. 16-00013**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2016 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(D)(6)

4. **Docket No. 16-00105**: IN RE: PETITION OF ATMOS ENERGY FOR APPROVAL OF 2016 ANNUAL RECONCILIATION FILING

5. **Docket No. 17-00012:** IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2017 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

6. **Docket No. 17-00091**: IN RE: ATMOS ENERGY CORPORATION ANNUAL RECONCILIATION OF ANNUAL REVIEW MECHANISM

7. **Docket No. 18-00034:** IN RE: RESPONSE OF ATMOS ENERGY CORPORATION TO THE COMMISSION'S RODER OPERNING AN INVESTIGATION AND REQUIRING DEFERRED ACCOUNTING TREATMENT

8. **Docket No. 18-00067:** IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2018 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

9. **Docket No. 18-00097**: IN RE: ATMOS ENERGY CORPORATION - 2018 ARM RECONCILIATION FILING

10. **Docket No. 18-00112**: IN RE: DOCKET TO INVESTIGATE AND CONSIDER MODIFICATIONS TO ATMOS ENERGY CORPORATION'S ANNUAL RATE REVIEW MECHANISM UNDER TENN. CODE ANN. § 65-5-103(d)(6)

11. **Docket No. 19-00018**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2019 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

12. **Docket No. 19-00076**: IN RE: ATMOS ENERGY CORPORATION – 2019 ARM RECONCILIATION FILING

13. **Docket No. 21-00019**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2021 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

14. **Docket No. 22-00010**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2022 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2023 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)	))))	**Docket No. 23-00008**

ATTESTATION

STATE OF TEXAS)
)
COUNTY OF DALLAS)

I, Richard M. Thomas, being first duly sworn, state that I am the Vice-President and Controller for Atmos Energy Corporation ("Atmos Energy"), that I am authorized to affirmatively represent and warrant on behalf of Atmos Energy, based upon information and belief formed after reasonable inquiry, that the historical Atmos Energy books and records amounts included on the tabs "SSU Balance Sheet Accounts," "SSU Income Statement Accounts," "KMD Balance Sheet Accounts," "KMD Income Statement Accounts," included in the "SSU & KMD Detail Trial Balance FY22" Spreadsheet which Atmos Energy filed as a relied upon document in its February 1, 2023 filing in the above referenced docket are complete and accurate and reflect actual balances on Atmos Energy's books and records.

Richard M. Thomas

Sworn and subscribed before me this 9 day of January 2023.

Notary Public

My Commission Expires: 5/25/26

MARIA S. WILSON
Notary Public, State of Texas
Comm. Expires 05-25-2026
Notary ID 131582768

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
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TEST YEAR ENDING SEPTEMBER 30, 2022

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2	Sch 1R	REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
3	WP_1-1	INTEREST ON CUSTOMER DEPOSITS
4	WP_1-2	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
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17	Sch 7	RATE BASE AND RETURN
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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	$111,383,269
2			
3	Operation & Maintenance Expense	Sch 4	21,606,647
4			
5	Taxes Other Than Income Taxes	Sch 5	7,574,276
6			
7	Depreciation & Amortization Expense	Sch 6	18,316,285
8			
9	Return	Sch 7	37,856,711
10			
11	Federal Income and State Excise Tax	Sch 8	10,471,380
12			
13	AFUDC	WP_ 1-2	(909,566)
14			
15	Interest on Customer Deposits	WP_ 1-1	38,488
16			
17	Total Cost of Service	Sum (Ln 1 thru Ln 15)	$ 206,337,490
18			
19			
20	Revenue at Present Rates	Sch 11-2	$ 201,313,275
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	$ 5,024,215
23	Amortization of EDITL	WP_7-9	(4,603,469)
24	Annual Reconciliation Revenue Requirement	Schedule 1R	(393,912)
25			
26	Total Revenue Deficiency (Sufficiency)	Sum (Ln 22 thru Ln 24)	$ 26,834

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Sch 3	$111,383,269
2			
3	Operation & Maintenance Expense	Sch 4	21,606,647
4			
5	Taxes Other Than Income Taxes	Sch 5	7,574,276
6			
7	Depreciation & Amortization Expense	Sch 6	16,265,158
8			
9	Return	Sch 7R	34,994,129
10			
11	Federal Income and State Excise Tax	Sch 8R	9,522,854
12			
13	AFUDC	WP_1-2	(909,566)
14			
15	Interest on Customer Deposits	WP_1-1	38,488
16			
17	Total Cost of Service	Sum (Ln 1 thru Ln 15)	$ 200,475,255
18			
19			
20	Actual Adjusted Revenue	Sch 2	$ 200,828,277
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	$ (353,022)
23	Carrying Costs	Sch 9	(40,890)
24	Annual Reconciliation Revenue Requirement	Ln 22 + Ln 23	$ (393,912)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
INTEREST ON CUSTOMER DEPOSITS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	1,069,120
2			
3	Interest Rate on Customer Deposits [1]		3.60%
4			
5	Adjusted Customer Deposit Interest	$	38,488
6			
7	Note:		
8	1. Per the PUC's Department of Regulatory Agencies Letter dated June 30, 2022 for the Calendar Year 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount
	(a)	(b)
1	Base period AFUDC per books - Div 093 [1]	$ (1,231,389)
2		
3	Less State Excise Tax Effect	(80,040)
4		
5		$ (1,151,349)
6		
7	Less Federal Tax Effect	(241,783)
8		
9	Net AFUDC - Base Period	$ (909,566)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ -
14		
15	Note:	
16	1. Twelve months ended September 30, 2022 - Accounts 4320 and 4191	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
SUMMARY OF ACTUAL REVENUES FOR THE HISTORIC TEST PERIOD
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount	Amount
	(a)	(b)	(c)
1	Base period per books revenue [1]		$ 199,018,750
2	Adjustments:		
3	Cost of Service Reserve		-
4	Reconciliation Revenue (Oct-Jun)		(3,489,087)
5	Reconciliation Revenue (Jul-Sep)		(814,184)
6	EDITL (Oct-Jun)		5,000,877
7	EDITL (Jul-Sep)		1,111,920
8	Test Year Revenue:		
9	Ongoing Gross Margin	$ 89,445,007	
10	Gas cost	111,383,269	
11	Total		$ 200,828,277
12			
13			
14	Total Test Year Revenue		$ 200,828,277
15			
16	Note:		
17	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF GAS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas [1]	$ 112,601,019
2		
3	Adjustments:	
4	Net Elimination of Intercompany Leased Storage Property	(1,217,750)
5		
6		
7		
8	Total Adjusted Gas Cost	$ 111,383,269
9		
10	Note:	
11	1. Twelve months ended September 30, 2022.	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ELIMINATION OF LEASED PROPERTY-RENT
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)	(c)	(d)	(e)	(f)
1	Oct-21	$ -	$ 27,497	$ 21,503	$ 7,167	$ (98,508)
2	Nov-21	-	22,678	21,503	7,167	(98,508)
3	Dec-21	-	44,428	21,503	(12,558)	(104,990)
4	Jan-22	-	47,035	21,503	4,292	(101,749)
5	Feb-22	-	41,090	21,503	4,292	(101,749)
6	Mar-22	-	36,969	21,503	4,292	(101,749)
7	Apr-22	-	26,790	21,503	21,020	(101,749)
8	May-22	-	30,088	21,503	4,292	(101,749)
9	Jun-22	-	51,192	23,928	4,292	(101,749)
10	Jul-22	-	26,141	23,954	4,292	(101,749)
11	Aug-22	-	77,847	24,149	4,292	(101,749)
12	Sep-22	-	9,115	23,546	4,292	(101,749)
13						
14	Total Per Books	$ -	$ 440,870	$ 267,602	$ 57,132	$ (1,217,750)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATION AND MAINTENANCE ("O&M") EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description		Amount
	(a)		(b)
1	Base period per books O&M Expense [1]	$	21,165,777
2			
3			
4			
5			
6			
7	Adjustments to O&M		
8			
9	Inclusion of Barnsley Storage Operating Expense	$	440,870
10			
11			
12			
13			
14			
15	Total Adjusted O&M	$	21,606,647
16			
17	Note:		
18	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Tennessee (Div 093) Historic Base	Attrition	Difference	SSU (Div 002 & 012) Historic Base	Attrition	Difference	General Office (Div 091) Historic Base	Attrition	Difference	Total Historic Base	Attrition	Difference
1	Labor	$ 3,367,059			$ 3,392,804			$ 1,264,142			$ 8,024,006		
2	Benefits	756,075			822,228			623,400			2,201,702		
3	Employee Welfare	43,636			1,370,584			694,304			2,108,523		
4	Insurance	170,791			1,557,496			4,712			1,732,999		
5	Rent, Maint., & Utilities	820,563			322,008			116,946			1,259,517		
6	Vehicles & Equip	505,913			6,828			34,263			547,003		
7	Materials & Supplies	452,206			45,438			27,363			525,007		
8	Information Technologies	29,545			1,432,145			53,574			1,515,263		
9	Telecom	144,498			174,191			79,574			398,263		
10	Marketing	177,589			6,539			152,054			336,183		
11	Directors & Shareholders &PR	-			237,737			-			237,737		
12	Dues & Donations	147,752			53,216			4,385			205,354		
13	Print & Postages	33,361			18,973			5,536			57,870		
14	Travel & Entertainment	109,516			32,608			129,918			272,043		
15	Training	13,780			24,349			14,168			52,297		
16	Outside Services	4,549,539			1,096,241			990,097			6,635,877		
17	Provision for Bad Debt	250,728			-			-			250,728		
18	Miscellaneous	2,346			(3,839,326)			(117,032)			(3,954,013)		
19	Total O&M Expenses Per Book	$ 11,574,898			$ 6,754,057			$ 4,077,402			$ 22,406,358		
20													
21	Disallowed Items:												
22	Other (Sub 05416 and 05412)	$ (3,535)			$ (238)			$ (329)			$ (4,103)		
23	Incentive Comp (MFR 38)	-			(639,048)			(619,623)			(1,258,671)		
24	FAS 87 Accrual (Sub Account 01202)	(158,603)			(116,984)			(56,254)			(331,841)		
25	SERP (Sub 07489,07490,07492,07493,07497)	$ -			$ (48,907)			$ (16,945)			$ (65,852)		
26													
27	Rate Case Expenses										$ -		
28													
29	Actual Allocable Pension Contribution	$ 422,671									$ 422,671		
30	Legal Invoices Adjustment							$ (2,785)			$ (2,785)		
31													
32	Total Adjusted O&M	$ 11,835,431			$ 5,948,880			$ 3,381,466			$ 21,165,777		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

	Tennessee (Div 093)		
Line No.	FERC Account		Test Year
1	7350	$	804
2	8400		83
3	8500		-
4	8560		300
5	8570		-
6	8700		1,423,379
7	8711		44,178
8	8740		5,157,716
9	8750		710,374
10	8760		3,103
11	8770		163
12	8780		399,454
13	8800		23,727
14	8810		339,653
15	8870		35,816
16	8890		139,514
17	8920		4,151
18	8930		17,785
19	8940		8
20	9020		309,041
21	9030		795,803
22	9040		250,728
23	9080		4,115
24	9090		90,980
25	9110		239,698
26	9120		84,202
27	9130		51,674
28	9200		143,217
29	9210		16,461
30	9220		10,826,595
31	9230		180,176
32	9240		134,800
33	9250		62,205
34	9260		772,911
35	9270		93
36	9280		-
37	9302		138,587
38	Total	$	22,401,493

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

	General Office (Div 091)	
Line No.	FERC Account	Historic Base Period
39	8160	$ 6,140
40	8170	572
41	8180	401
42	8190	17,252
43	8210	2,397
44	8240	-
45	8250	17,773
46	8410	9
47	8500	44,730
48	8560	515
49	8570	1,144
50	8600	-
51	8700	2,515,240
52	8710	14
53	8740	210,048
54	8750	216,785
55	8760	35,705
56	8770	-
57	8780	24,324
58	8800	802,172
59	8810	343,405
60	8870	-
61	8890	38,240
62	8900	77
63	8910	937
64	8920	291
65	9010	108,276
66	9020	16,941
67	9030	2,237,563
68	9090	186,677
69	9100	2,927
70	9110	170,223
71	9120	4,100
72	9130	15,086
73	9160	291
74	9200	(298,382)
75	9210	(109,124)
76	9220	(9,976,517)
77	9230	130,481
78	9240	(1,421)
79	9250	61,172
80	9260	3,159,509
81	9302	14,026
82	Total	$ 0

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

	SSU Division 002	
Line No.	FERC Account	Historic Base Period
83	8250	$ 45,455
84	8510	43
85	8520	6,481
86	8560	276,246
87	8660	42,123
88	8670	893
89	8700	115,282
90	8740	237,189
91	8800	76,896
92	8810	(12,751)
93	8850	-
94	9010	-
95	9020	111,558
96	9030	90,513
97	9100	1,700
98	9110	-
99	9120	94,585
100	9160	-
101	9200	(40,741,786)
102	9210	42,198,952
103	9220	(120,138,248)
104	9230	20,551,001
105	9240	114,654
106	9250	39,842,413
107	9260	45,702,920
108	9302	5,925,204
109	9310	5,281,795
110	9320	301,557
111	Total	$ 124,676

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

	SSU Division 012	
Line No.	FERC Account	Historic Base Period
112	8700	$ 27
113	8740	35,876
114	8800	43
115	9010	4,210,034
116	9030	22,758,769
117	9120	10
118	9200	3,197,042
119	9210	10,012,506
120	9220	(52,025,161)
121	9230	1,117,362
122	9240	76,620
123	9250	449
124	9260	9,430,118
125	9302	(0)
126	9310	1,180,823
127	9320	5,483
128	Total	$ 0

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)											
2	210 Residential Gas Service (Winter) (weather sensitive											
3	210 Residential Gas Service Senior Citizen (Summer											
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive											
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service											
7												
8	220 Commercial Gas Service (weather sensitive)											
9												
10	221 Experimental School Gas Service											
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer											
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive											
14	225 Public Authority Gas Service (Summer)											
15	225 Public Authority Gas Service (Winter) (weather Sensitive											
16												
17	230 Large Commercial Gas Service (weather sensitive											
18												
19	Total											

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PENSION BENCHMARK CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	All Other (not allocable to Tennessee)	3,832	$ 462,869,000	77.7%	$ 6,600,987	0.00%	$ -		$ -
2	Co 010 - Shared Services	469	67,204,000	11.3%	958,398	3.90%	37,403		-
3	Co 010 - CSO	272	23,588,000	4.0%	336,389	4.74%	15,949		-
4	Active Tennessee Jurisdiction Employees	70	12,347,000	2.1%	176,081	100.00%	176,081	60.33%	(106,230)
5	Inactive Tennessee Jurisdiction Employees	183	17,464,000	2.9%	249,055	100.00%	249,055		-
6	Active Division General Office Employees	17	4,088,000	0.7%	58,299	40.87%	23,827	50.22%	(11,966)
7	Inactive Division General Office Employees (pre-merger)[1]	47	5,296,000	0.9%	75,526	26.55%	20,052		-
8	Inactive Division General Office Employees (post-merger)	8	3,174,000	0.5%	45,265	40.87%	18,500		-
9									
10	Total Amount of Contribution Allocable to Tennessee	4,898	$ 596,030,000	100.00%	$ 8,500,000		$ 540,866		$ (118,195)

Notes:

1. For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense [1]	$ 7,517,143
2		
3		
4		
5		
6		
7	Inclusion of Barnsley Storage Other taxes	57,132
8		
9	Adjusted Taxes Other Than Income Taxes	$ 7,574,276
10		
11	Note:	
12	1. Twelve months ended September 30, 2022 - Account 408.	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Fiscal Year 2022
1	**Division 093**													
2	FICA	$ 13,607	$ 48,302	$ 14,041	$ 19,237	$ 16,306	$ 11,132	$ 15,538	$ 13,215	$ 14,365	$ 26,971	$ 8,180	$ 8,041	$ 208,933
3	FUTA	2	59	15	1,735	45	(78)	3	14	10	11	10	12	1,840
4	SUTA	7	93	39	902	326	(39)	(19)	(505)	194	8	4	(1,099)	(90)
5	Payroll Tax Projects	-	-	-	-	-	-	-	1,218	52	-	-	-	1,270
6	Ad Valorem	207,607	207,607	207,607	449,959	449,809	449,809	449,809	449,809	449,809	273,783	273,783	273,783	4,143,173
7	30105 Corp/State Franchise Tax	96,700	96,700	131,599	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	1,299,996
8	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
9	30109 State Gross Receipts	47,474	73,614	106,854	118,869	102,542	85,070	54,620	36,772	36,070	18,283	18,134	19,058	717,361
10	30104 State Supv & Inspection	47,818	47,818	47,818	47,818	47,818	47,818	54,293	54,293	54,293	54,293	54,293	54,293	612,669
11	30108 Dot Transmission User Tax	-	-	-	-	-	-	20,090	-	-	-	-	-	20,090
12	Division 91 Allocations	14,010	(16,809)	47,983	12,968	13,461	(8,559)	17,495	12,352	18,663	14,806	8,819	18,205	153,393
13	Division 12 Allocations	9,412	12,175	19,180	12,862	11,042	1,710	12,482	11,196	11,981	15,864	6,893	11,287	136,084
14	Division 02 Allocations	12,830	36,804	31,741	15,811	16,334	1,372	18,748	16,054	17,966	25,057	11,098	16,609	220,425
15	Total	$ 449,633	$ 506,530	$ 607,044	$ 788,662	$ 766,183	$ 696,736	$ 751,559	$ 702,917	$ 711,903	$ 537,575	$ 489,714	$ 508,688	$ 7,517,143
16														
17	**Division 091**													
18	FICA	$ 34,270	$ (41,270)	$ 117,361	$ 29,465	$ 32,659	$ (20,866)	$ 42,823	$ 30,674	$ 45,479	$ 41,875	$ 27,236	$ 51,380	$ 391,087
19	FUTA	2	55	12	1,441	23	(58)	2	13	7	14	10	13	1,534
20	SUTA	7	86	31	749	253	(18)	(19)	(465)	178	9	4	(1,178)	(363)
21	Ad Valorem	-	-	-	-	-	-	-	-	-	-	-	-	-
22	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Total	$ 34,279	$ (41,129)	$ 117,404	$ 31,655	$ 32,935	$ (20,942)	$ 42,806	$ 30,222	$ 45,664	$ 41,898	$ 27,250	$ 50,215	$ 392,257
24														
25	**Division 002**													
26	FICA	$ 315,217	$ 331,102	$ 802,605	$ 358,063	$ 356,487	$ (20,274)	$ 428,511	$ 362,534	$ 406,922	$ 571,150	$ 231,121	$ 362,118	$ 4,505,554
27	FUTA	333	454	231	27,995	1,636	648	(221)	851	315	619	857	1,108	34,826
28	SUTA	567	871	317	51,777	8,156	2,580	(157)	1,382	876	1,146	1,749	2,107	71,371
29	Payroll Tax Projects	2,603	522	10	64	-	-	-	-	-	-	-	-	3,199
30	Ad Valorem	10,000	10,000	10,000	(32,800)	52,200	52,200	52,200	52,200	52,200	50,616	50,616	50,616	410,048
31	Total	$ 328,720	$ 342,949	$ 813,164	$ 405,098	$ 418,479	$ 35,155	$ 480,332	$ 416,966	$ 460,313	$ 623,530	$ 284,342	$ 415,949	$ 5,024,998
32														
33	**Division 012**													
34	FICA	$ 155,577	$ 213,607	$ 361,777	$ 184,629	$ 182,503	$ (11,094)	$ 218,108	$ 189,571	$ 206,709	$ 302,255	$ 112,602	$ 198,902	$ 2,315,146
35	FUTA	165	240	116	14,483	830	358	(122)	446	159	333	456	596	18,060
36	SUTA	280	460	158	26,786	4,178	1,397	(103)	728	445	620	930	1,133	37,012
37	Ad Valorem	42,500	42,500	42,500	45,400	45,400	45,400	45,400	45,400	45,400	31,398	31,398	31,398	494,094
38	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Total	$ 198,521	$ 256,808	$ 404,551	$ 271,299	$ 232,911	$ 36,061	$ 263,283	$ 236,145	$ 252,713	$ 334,606	$ 145,386	$ 232,028	$ 2,864,312

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEPRECIATION AND AMORTIZATION EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense [1]		$ 16,209,849
2			
3	Adjustment to Reflect Year End Plant Levels		2,051,126
4			
5	Total Proforma Depreciation Expense	WP_ 6-2	$ 18,260,975
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Total Proforma Depreciation Expense	WP_ 6-1	18,260,975
10			
11	Amortization of Deferred Pension Regulated Asset	WP_ 7-3	0
12			
13	Intercompany Leased Property Depreciation	WP_ 3-1	267,602
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Compensation	WP_ 7-8	(212,293)
16			
17	Total Depreciation and Amortization Expense, As Adjusted	Sum (Ln 9 through Ln 15)	$ 18,316,285
18			
19	Note:		
20	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA SSU DEPRECIATION AT PROPOSED DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	$ 16,953,382	100.00%	$ 16,953,382
3	Mid-States General Office (Div 091)	26,641	40.87%	10,888
4	SSU Div 012 - Customer Service	11,129,320	4.74%	527,681
5	SSU Div 002 - General Office	$ 19,705,259	3.90%	$ 769,025
6				
7	Proforma Depreciation Expense Adjustment			$ 18,260,975

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA SSU DEPRECIATION AT CURRENT DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	$ 16,953,382	100.00%	$ 16,953,382
3	Mid-States General Office (Div 091)	26,641	40.87%	10,888
4	SSU Div 012 - Customer Service	11,129,320	4.74%	527,681
5	SSU Div 002 - General Office	$ 19,705,259	3.90%	$ 769,025
6				
7	Proforma Depreciation Expense			$ 18,260,975

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant	$ 811,685,075	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(238,922,903)	WP_7-2
4			
5	Construction Work in Progress per Books	11,767,197	WP_7-2
6			
7	Storage Gas Investment	8,237,591	WP_7-2
8			
9	Cash Working Capital	2,517,328	WP_7-5
10			
11	Material & Supplies	389,626	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(17,184,326)	WP_ 7-9
14			
15	Accumulated Deferred Income Tax	(75,558,974)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(1,069,120)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(18,913)	WP_7-2
22			
23	Unadjusted Rate Base	$ 501,822,301	Sum (Ln 1 through Ln 21)
24			
25	Capitalized Incentive Compensation & SERP Adjustments	(8,508,880)	WP_7-8
26			
27	Intercompany Leased Property	5,985,565	WP_7-2
28			
29	Cloud Projects	129,921	WP_7-2
30			
31	Total Rate Base	$ 499,428,907	Sum (Ln 23 through Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	$ 37,856,711	Sch 9
34			
35	Note:		
36	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Test Year Ending Balance	Reference
	(a)	(b)	(c)
1	Original Cost of Plant	$ 771,684,755	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(240,488,931)	WP_7-2
4			
5	Construction Work in Progress per Books	17,522,057	WP_7-2
6			
7	Storage Gas Investment	8,237,591	WP_7-2
8			
9	Cash Working Capital	2,517,328	WP 7-5
10			
11	Material & Supplies	389,626	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(20,240,723)	WP 7-9
14			
15	Accumulated Deferred Income Tax	(67,795,381)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(1,069,120)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(18,913)	WP_7-2
22			
23	Unadjusted Rate Base	$ 470,718,009	Sum (Ln 1 through Ln 21)
24			
25	Capitalized Incentive Compensation & SERP Adjustments	(8,508,880)	WP_7-8
26			
27	Net Elimination of Intercompany Leased Property	6,122,272	WP_7-2
28			
29	Cloud projects	130,832	WP_7-2
30			
31	Total Rate Base	$ 468,462,234	Sum (Ln 23 through Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	$ 34,994,129	Sch 9
34			
35	Note:		
36	1. Twelve months ended September 30, 2022.		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 40.87%	Division 012 4.74%	CKV 2.53%	Division 002 3.90%	Greenville 1.26%	AEAM 4.78%	ALGN 1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

											Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
											FY21	100%	41.91%	4.73%	2.11%	4.13%	1.30%	5.07%	1.26%	
Line		Division 093 -	Division 091 - Mid-	Division 012 - SSU		Division 002 - SSU															
No.	**Month**	Tennessee	States General Office	Customer	CKV	General	Greenville	AEAM	ALGN		FY22	100%	40.87%	4.74%	2.53%	3.90%	1.26%	4.78%	1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)					(h)	(i)	(j)	(k)	(l)	(m)			(n)
1	**Gas Plant in Service (Account 101)**																			
2																				
3	Sep-21	$ 734,575,926	$ 2,047,063	$ 135,300,137	$ 17,015,495	$ 151,551,930	$ 9,267,669	$ 34,982,672	$ 21,271,230			$ 734,575,926	$ 857,924	$ 6,396,936	$ 358,490	$ 6,261,363	$ 120,107	$ 1,775,120	$ 267,049	$ 750,612,915
4	Oct-21	736,236,788	2,047,063	135,300,137	17,022,303	151,943,992	9,267,669	34,982,229	21,271,230			736,236,788	836,635	6,415,062	430,952	5,929,824	116,973	1,671,155	279,481	751,916,870
5	Nov-21	738,071,723	2,047,063	135,300,137	17,022,303	152,136,176	9,267,669	34,982,229	21,271,230			738,071,723	836,635	6,415,062	430,952	5,937,324	116,973	1,671,155	279,481	753,759,306
6	Dec-21	741,520,418	2,047,063	135,682,133	17,012,843	152,651,231	14,440,570	34,982,164	22,183,283			741,520,418	836,635	6,433,174	430,713	5,957,425	182,263	1,671,152	291,465	757,323,244
7	Jan-22	744,117,721	2,047,063	135,683,455	17,012,843	152,744,838	13,516,270	34,952,574	22,183,283			744,117,721	836,635	6,433,237	430,713	5,961,078	170,597	1,669,739	291,465	759,911,184
8	Feb-22	750,145,826	2,047,063	135,683,148	17,112,557	152,746,290	13,518,082	34,982,164	22,199,439			750,145,826	836,635	6,433,222	433,237	5,961,135	170,620	1,671,152	291,677	765,943,504
9	Mar-22	754,378,128	2,047,063	135,683,163	17,064,619	152,762,695	13,709,849	34,982,164	22,199,408			754,378,128	836,635	6,433,223	432,023	5,961,775	173,040	1,671,152	291,676	770,177,653
10	Apr-22	758,280,456	2,047,063	135,683,163	17,064,619	152,896,413	13,825,998	34,982,164	22,199,408			758,280,456	836,635	6,433,223	432,023	5,966,994	174,506	1,671,152	291,676	774,086,666
11	May-22	756,678,468	2,047,063	141,685,238	17,127,317	153,145,970	13,827,034	34,982,164	22,199,408			756,678,468	836,635	6,717,803	433,611	5,976,733	174,519	1,671,152	291,676	772,780,598
12	Jun-22	757,933,957	2,047,063	141,875,925	17,135,842	153,278,326	13,827,859	34,982,164	22,199,408			757,933,957	836,635	6,726,844	433,827	5,981,898	174,530	1,671,152	291,676	774,050,519
13	Jul-22	768,793,937	2,047,063	141,862,976	17,137,741	153,987,720	13,827,859	34,982,164	22,199,408			768,793,937	836,635	6,726,230	433,875	6,009,583	174,530	1,671,152	291,676	784,937,618
14	Aug-22	777,298,543	2,047,063	141,998,422	17,137,741	164,053,778	14,127,889	22,199,408	22,199,408			777,298,543	836,635	6,732,652	433,875	6,402,425	178,317	1,060,500	291,676	793,234,623
15	Sep-22	789,452,196	2,047,063	142,065,113	17,138,728	165,719,509	14,147,907	34,982,164	22,199,408			789,452,196	836,635	6,735,814	433,900	6,467,433	178,569	1,671,152	291,676	806,067,374
16	Average	$ 754,421,853	$ 2,047,063	$ 137,984,857	$ 17,077,304	$ 154,586,067	$ 12,813,256	$ 33,996,648	$ 21,982,735			$ 754,421,853	$ 838,272	$ 6,540,960	$ 426,784	$ 6,059,615	$ 161,965	$ 1,632,068	$ 287,873	$ 770,369,390
17																				
18	**Construction Work in Process (Account 1070)**																			
19																				
20	Sep-21	$ 9,048,502	$ 474,495	$ 3,809,753	$ -	$ 32,439,702	$ -	$ -	$ -			$ 9,048,502	$ 198,861	$ 180,124	$ -	$ 1,340,245	$ -	$ -	$ -	$ 10,767,732
21	Oct-21	11,561,996	363,807	4,022,472	-	36,563,802	-	-	-			11,561,996	148,688	190,720	-	1,426,953	-	-	-	13,328,356
22	Nov-21	15,014,147	2,422,841	4,272,697	-	22,101,795	-	-	-			15,014,147	990,215	202,584	-	862,553	-	-	-	17,069,499
23	Dec-21	16,684,960	592,908	4,516,009	-	15,680,460	-	-	-			16,684,960	242,321	214,120	-	611,952	-	-	-	17,753,353
24	Jan-22	18,380,098	67,398	4,975,702	-	18,797,559	-	-	-			18,380,098	27,546	235,916	-	733,601	-	-	-	19,377,160
25	Feb-22	16,144,535	284,607	5,304,340	-	22,083,443	-	-	-			16,144,535	116,319	251,498	-	861,837	-	-	-	17,374,188
26	Mar-22	16,285,100	572,470	5,721,677	-	18,589,510	-	-	-			16,285,100	233,969	271,285	-	725,481	-	-	-	17,515,835
27	Apr-22	16,932,719	390,952	6,083,038	-	23,662,875	-	-	-			16,932,719	159,782	288,419	-	923,476	-	-	-	18,304,396
28	May-22	18,870,909	151,055	780,276	-	22,284,657	-	-	-			18,870,909	61,736	36,996	-	869,690	-	-	-	19,839,331
29	Jun-22	20,138,747	514,579	865,181	-	23,220,884	-	-	-			20,138,747	210,308	41,021	-	906,227	-	-	-	21,296,304
30	Jul-22	22,009,164	306,220	944,116	-	24,799,031	-	-	-			22,009,164	125,152	44,764	-	967,816	-	-	-	23,146,897
31	Aug-22	19,763,696	(320,076)	1,027,188	-	14,475,082	-	-	-			19,763,696	(130,815)	48,703	-	564,910	-	-	-	20,246,493
32	Sep-22	11,084,898	(51,046)	1,273,561	-	16,470,321	-	-	-			11,084,898	(20,863)	60,384	-	642,777	-	-	-	11,767,197
33	Average	$ 16,301,498	$ 443,862	$ 3,353,539	$ -	$ 22,397,625	$ -	$ -	$ -			$ 16,301,498	$ 181,786	$ 158,964	$ -	$ 879,809	$ -	$ -	$ -	$ 17,522,057
34																				
35	**Inventories - Plant Materials (Account 1540)**																			
36																				
37	Sep-21	$ -	$ 1,562,160	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ 654,701	$ -	$ -	$ -	$ -	$ -	$ -	$ 654,701
38	Oct-21	-	705,473	-	-	-	-	-	-			-	288,327	-	-	-	-	-	-	288,327
39	Nov-21	-	705,473	-	-	-	-	-	-			-	288,327	-	-	-	-	-	-	288,327
40	Dec-21	-	704,803	-	-	-	-	-	-			-	288,053	-	-	-	-	-	-	288,053
41	Jan-22	-	643,705	-	-	-	-	-	-			-	263,082	-	-	-	-	-	-	263,082
42	Feb-22	-	643,705	-	-	-	-	-	-			-	263,082	-	-	-	-	-	-	263,082
43	Mar-22	-	659,407	-	-	-	-	-	-			-	269,500	-	-	-	-	-	-	269,500
44	Apr-22	-	687,974	-	-	-	-	-	-			-	281,175	-	-	-	-	-	-	281,175
45	May-22	-	705,146	-	-	-	-	-	-			-	288,193	-	-	-	-	-	-	288,193
46	Jun-22	-	712,515	-	-	-	-	-	-			-	291,205	-	-	-	-	-	-	291,205
47	Jul-22	-	708,540	-	-	-	-	-	-			-	289,580	-	-	-	-	-	-	289,580
48	Aug-22	-	826,736	-	-	-	-	-	-			-	337,887	-	-	-	-	-	-	337,887
49	Sep-22	-	3,087,897	-	-	-	-	-	-			-	1,262,023	-	-	-	-	-	-	1,262,023
50	Average	$ -	$ 950,272	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ 389,626	$ -	$ -	$ -	$ -	$ -	$ -	$ 389,626

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN
		Factors FY21	Division 093 100%	Division 091 41.91%	Division 012 4.73%	CKV 2.11%	Division 002 4.13%	Greenville 1.30%	AEAM 5.07%	ALGN 1.26%
		FY22	100%	40.87%	4.74%	2.53%	3.90%	1.26%	4.78%	1.31%
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			Total Tennessee
			(h)	(i)	(j)	(k)	(l)	(m)		(n)
51										
52										
53	**Inventories - Gas Stored (Account 1641)**									
54	***Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 9***									
55	Sep-21	$ 7,862,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,862,456
56	Oct-21	10,271,178	-	-	-	-	-	-	-	10,271,178
57	Nov-21	8,887,254	-	-	-	-	-	-	-	8,887,254
58	Dec-21	9,497,224	-	-	-	-	-	-	-	9,497,224
59	Jan-22	5,372,423	-	-	-	-	-	-	-	5,372,423
60	Feb-22	2,846,484	-	-	-	-	-	-	-	2,846,484
61	Mar-22	1,363,897	-	-	-	-	-	-	-	1,363,897
62	Apr-22	2,724,622	-	-	-	-	-	-	-	2,724,622
63	May-22	5,941,765	-	-	-	-	-	-	-	5,941,765
64	Jun-22	8,055,945	-	-	-	-	-	-	-	8,055,945
65	Jul-22	11,111,160	-	-	-	-	-	-	-	11,111,160
66	Aug-22	14,766,910	-	-	-	-	-	-	-	14,766,910
67	Sep-22	18,387,362	-	-	-	-	-	-	-	18,387,362
68	Average	$ 8,237,591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,237,591
69										
70	**Customers Deposits (Account 2350)**									
71										
72	Sep-21	$ (1,059,185)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,059,185)
73	Oct-21	(1,015,791)	-	-	-	-	-	-	-	(1,015,791)
74	Nov-21	(1,000,121)	-	-	-	-	-	-	-	(1,000,121)
75	Dec-21	(959,878)	-	-	-	-	-	-	-	(959,878)
76	Jan-22	(942,080)	-	-	-	-	-	-	-	(942,080)
77	Feb-22	(948,403)	-	-	-	-	-	-	-	(948,403)
78	Mar-22	(997,271)	-	-	-	-	-	-	-	(997,271)
79	Apr-22	(1,030,297)	-	-	-	-	-	-	-	(1,030,297)
80	May-22	(1,053,492)	-	-	-	-	-	-	-	(1,053,492)
81	Jun-22	(1,111,979)	-	-	-	-	-	-	-	(1,111,979)
82	Jul-22	(1,159,360)	-	-	-	-	-	-	-	(1,159,360)
83	Aug-22	(1,267,910)	-	-	-	-	-	-	-	(1,267,910)
84	Sep-22	(1,352,786)	-	-	-	-	-	-	-	(1,352,786)
85	Average	$ (1,069,120)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,069,120)
86										
87										
88	**Accumulated Deferred FIT (Total Accounts 1900,2550, 2820, 2830)**									
89										
90	Sep-21	$ (80,307,952)	$ (4,820,270)	$ (14,654,092)	$ -	$ 550,204,761	$ -	$ -	$ -	$ (60,289,273)
91	Oct-21	(80,441,083)	(4,820,270)	(14,654,092)	-	559,265,874	-	-	-	(61,279,808)
92	Nov-21	(80,574,215)	(4,820,270)	(14,654,092)	-	570,003,952	-	-	-	(60,993,871)
93	Dec-21	(84,934,672)	(4,145,089)	(14,381,048)	-	574,796,520	-	-	-	(64,878,399)
94	Jan-22	(85,067,804)	(4,145,089)	(14,381,048)	-	557,554,824	-	-	-	(65,684,412)
95	Feb-22	(85,200,935)	(4,145,089)	(14,381,048)	-	555,621,897	-	-	-	(65,892,979)
96	Mar-22	(87,685,016)	(3,333,697)	(14,278,566)	-	539,608,094	-	-	-	(68,665,545)
97	Apr-22	(87,818,148)	(3,333,697)	(14,278,566)	-	505,908,925	-	-	-	(70,113,833)
98	May-22	(87,951,279)	(3,333,697)	(14,278,566)	-	497,370,765	-	-	-	(70,580,179)
99	Jun-22	(88,039,339)	(3,924,818)	(13,887,329)	-	455,340,419	-	-	-	(72,531,572)
100	Jul-22	(88,172,471)	(3,924,818)	(13,887,329)	-	469,982,257	-	-	-	(72,093,286)
101	Aug-22	(88,305,602)	(3,924,818)	(13,887,329)	-	455,853,369	-	-	-	(72,777,817)
102	Sep-22	(91,974,711)	(3,774,304)	(13,552,864)	-	476,623,376	-	-	-	(75,558,974)
103	Average	$ (85,882,556)	$ (4,034,302)	$ (14,242,767)	$ -	$ 520,625,772	$ -	$ -	$ -	$ (67,795,381)
			$ (85,882,556)	$ (1,652,675)	$ (675,149)	$ -	$ 20,415,000	$ -	$ -	$ -

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

											Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
											FY21	100%	41.91%	4.73%	2.11%	4.13%	1.30%	5.07%	1.26%	
Line		Division 093 -	Division 091 - Mid-	Division 012 - SSU		Division 002 - SSU															
No.	**Month**	Tennessee	States General Office	Customer	CKV	General	Greenville	AEAM	ALGN	FY22	100%	40.87%	4.74%	2.53%	3.90%	1.26%	4.78%	1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
104																				
105	**Accumulated Depreciation (Account 1080)**																			
106																				
107	Sep-21	$ (229,406,526)	$ (406,762)	$ (64,794,537)	$ (5,161,579)	$ (66,923,129)	$ (4,565,028)	$ (17,983,381)	$ (7,963,518)		$ (229,406,526)	$ (170,474)	$ (3,063,460)	$ (108,746)	$ (2,764,927)	$ (59,162)	$ (912,528)	$ (99,978)	$ (236,585,801)	
108	Oct-21	(230,597,125)	(408,982)	(65,507,814)	(5,208,912)	(67,115,140)	(4,588,558)	(18,192,700)	(8,082,354)		(230,597,125)	(167,151)	(3,105,959)	(131,874)	(2,619,261)	(57,915)	(869,093)	(106,193)	(237,654,572)	
109	Nov-21	(231,813,739)	(411,202)	(66,221,091)	(5,256,241)	(68,863,693)	(4,612,088)	(18,402,020)	(8,201,052)		(231,813,739)	(168,058)	(3,139,778)	(133,072)	(2,687,501)	(58,212)	(879,093)	(107,753)	(238,987,206)	
110	Dec-21	(233,044,149)	(413,422)	(66,885,032)	(5,294,088)	(67,068,974)	(4,643,478)	(18,611,339)	(8,322,743)		(233,044,149)	(168,966)	(3,171,258)	(134,030)	(2,617,459)	(58,608)	(889,093)	(109,352)	(240,192,915)	
111	Jan-22	(234,255,095)	(415,642)	(67,599,987)	(5,341,263)	(67,890,844)	(4,673,313)	(18,820,524)	(8,444,433)		(234,255,095)	(169,873)	(3,205,157)	(135,224)	(2,649,534)	(58,985)	(899,086)	(110,951)	(241,483,904)	
112	Feb-22	(234,804,887)	(417,862)	(68,314,939)	(5,389,170)	(68,708,050)	(4,703,153)	(19,029,859)	(8,566,190)		(234,804,887)	(170,780)	(3,239,055)	(136,437)	(2,681,426)	(59,361)	(909,086)	(112,551)	(242,113,584)	
113	Mar-22	(235,994,878)	(420,082)	(69,029,892)	(5,388,883)	(69,510,155)	(4,733,408)	(19,239,195)	(8,687,946)		(235,994,878)	(171,688)	(3,272,954)	(136,430)	(2,712,730)	(59,743)	(919,086)	(114,150)	(243,381,659)	
114	Apr-22	(237,250,397)	(422,303)	(69,744,845)	(5,436,456)	(70,310,114)	(4,763,958)	(19,448,531)	(8,809,703)		(237,250,397)	(172,595)	(3,306,852)	(137,634)	(2,743,949)	(60,129)	(929,086)	(115,750)	(244,716,393)	
115	May-22	(232,867,846)	(424,523)	(70,505,775)	(5,484,297)	(71,107,959)	(4,794,511)	(19,657,867)	(8,931,459)		(232,867,846)	(173,502)	(3,342,930)	(138,845)	(2,775,086)	(60,514)	(939,087)	(117,350)	(240,415,162)	
116	Jun-22	(229,889,214)	(426,743)	(71,276,353)	(5,532,162)	(71,967,844)	(4,824,972)	(19,869,538)	(9,053,880)		(229,889,214)	(174,410)	(3,379,466)	(140,057)	(2,808,644)	(60,899)	(949,199)	(118,958)	(237,520,847)	
117	Jul-22	(234,190,318)	(428,963)	(72,046,764)	(5,580,052)	(72,830,183)	(4,855,432)	(20,081,208)	(9,176,300)		(234,190,318)	(175,317)	(3,415,994)	(141,270)	(2,842,298)	(61,283)	(959,310)	(120,567)	(241,906,358)	
118	Aug-22	(234,666,983)	(431,183)	(72,818,605)	(5,627,941)	(73,878,759)	(4,888,165)	(20,292,879)	(9,298,720)		(234,666,983)	(176,224)	(3,452,590)	(142,482)	(2,883,221)	(61,696)	(969,422)	(122,175)	(242,474,794)	
119	Sep-22	(231,021,564)	(433,403)	(73,594,084)	(5,652,864)	(74,982,720)	(4,921,200)	(20,504,550)	(9,421,131)		(231,021,564)	(177,132)	(3,489,358)	(143,113)	(2,926,304)	(62,113)	(979,534)	(123,784)	(238,922,903)	
120	Average	$ (233,061,748)	$ (420,082)	$ (69,103,055)	$ (5,411,839)	$ (70,089,043)	$ (4,735,943)	$ (19,241,046)	$ (8,689,187)		$ (233,061,748)	$ (172,013)	$ (3,275,755)	$ (135,324)	$ (2,747,103)	$ (59,894)	$ (923,285)	$ (113,809)	$ (240,488,931)	
121																				
122																				
123	**Customers Advances (Account 2520)**																			
124																				
125	Sep-21	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)	
126	Oct-21	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
127	Nov-21	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
128	Dec-21	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
129	Jan-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
130	Feb-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
131	Mar-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
132	Apr-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
133	May-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
134	Jun-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
135	Jul-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
136	Aug-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
137	Sep-22	(20,280)	-	-	-	-	-	-	-		(20,280)	-	-	-	-	-	-	-	(20,280)	
138	Average	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)	
139																				
140	**Interest on Customer Deposits (Account 2370-26919)**																			
141																				
142	Sep-21	$ (12,658)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (12,658)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,658)	
143	Oct-21	(13,752)	-	-	-	-	-	-	-		(13,752)	-	-	-	-	-	-	-	(13,752)	
144	Nov-21	(14,431)	-	-	-	-	-	-	-		(14,431)	-	-	-	-	-	-	-	(14,431)	
145	Dec-21	(15,414)	-	-	-	-	-	-	-		(15,414)	-	-	-	-	-	-	-	(15,414)	
146	Jan-22	(16,858)	-	-	-	-	-	-	-		(16,858)	-	-	-	-	-	-	-	(16,858)	
147	Feb-22	(17,880)	-	-	-	-	-	-	-		(17,880)	-	-	-	-	-	-	-	(17,880)	
148	Mar-22	(19,429)	-	-	-	-	-	-	-		(19,429)	-	-	-	-	-	-	-	(19,429)	
149	Apr-22	(21,028)	-	-	-	-	-	-	-		(21,028)	-	-	-	-	-	-	-	(21,028)	
150	May-22	(22,004)	-	-	-	-	-	-	-		(22,004)	-	-	-	-	-	-	-	(22,004)	
151	Jun-22	(21,970)	-	-	-	-	-	-	-		(21,970)	-	-	-	-	-	-	-	(21,970)	
152	Jul-22	(22,977)	-	-	-	-	-	-	-		(22,977)	-	-	-	-	-	-	-	(22,977)	
153	Aug-22	(23,535)	-	-	-	-	-	-	-		(23,535)	-	-	-	-	-	-	-	(23,535)	
154	Sep-22	(23,938)	-	-	-	-	-	-	-		(23,938)	-	-	-	-	-	-	-	(23,938)	
155	Average	$ (18,913)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (18,913)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,913)	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

											Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
											FY21	100%	41.91%	4.73%	2.11%	4.13%	1.30%	5.07%	1.26%	
Line		Division 093 -	Division 091 - Mid-	Division 012 - SSU		Division 002 - SSU															
No.	**Month**	Tennessee	States General Office	Customer	CKV	General	Greenville	AEAM	ALGN		FY22	100%	40.87%	4.74%	2.53%	3.90%	1.26%	4.78%	1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)					(h)	(i)	(j)	(k)	(l)	(m)			(n)
156																				
157																				
158	**Net elimination of intercompany leased property**																			
159																				
160	Sep-21	$ 6,253,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 6,253,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,253,167
161	Oct-21	6,231,664	-	-	-	-	-	-	-			6,231,664	-	-	-	-	-	-	-	6,231,664
162	Nov-21	6,210,161	-	-	-	-	-	-	-			6,210,161	-	-	-	-	-	-	-	6,210,161
163	Dec-21	6,188,657	-	-	-	-	-	-	-			6,188,657	-	-	-	-	-	-	-	6,188,657
164	Jan-22	6,167,154	-	-	-	-	-	-	-			6,167,154	-	-	-	-	-	-	-	6,167,154
165	Feb-22	6,145,651	-	-	-	-	-	-	-			6,145,651	-	-	-	-	-	-	-	6,145,651
166	Mar-22	6,124,148	-	-	-	-	-	-	-			6,124,148	-	-	-	-	-	-	-	6,124,148
167	Apr-22	6,102,645	-	-	-	-	-	-	-			6,102,645	-	-	-	-	-	-	-	6,102,645
168	May-22	6,081,142	-	-	-	-	-	-	-			6,081,142	-	-	-	-	-	-	-	6,081,142
169	Jun-22	6,057,214	-	-	-	-	-	-	-			6,057,214	-	-	-	-	-	-	-	6,057,214
170	Jul-22	6,033,260	-	-	-	-	-	-	-			6,033,260	-	-	-	-	-	-	-	6,033,260
171	Aug-22	6,009,111	-	-	-	-	-	-	-			6,009,111	-	-	-	-	-	-	-	6,009,111
172	Sep-22	5,985,565	-	-	-	-	-	-	-			5,985,565	-	-	-	-	-	-	-	5,985,565
173	Average	$ 6,122,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 6,122,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,122,272
174																				
175																				
176	**Cloud Projects**																			
177																				
178	Sep-21	$ -	$ -	$ -	$ -	$ 3,852,569	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ 159,169	$ -	$ -	$ -	$ 159,169
179	Oct-21	-	-	-	-	3,698,791	-	-	-			-	-	-	-	144,350	-	-	-	144,350
180	Nov-21	-	-	-	-	3,597,056	-	-	-			-	-	-	-	140,380	-	-	-	140,380
181	Dec-21	-	-	-	-	3,452,629	-	-	-			-	-	-	-	134,744	-	-	-	134,744
182	Jan-22	-	-	-	-	3,296,332	-	-	-			-	-	-	-	128,644	-	-	-	128,644
183	Feb-22	-	-	-	-	3,140,469	-	-	-			-	-	-	-	122,561	-	-	-	122,561
184	Mar-22	-	-	-	-	2,984,425	-	-	-			-	-	-	-	116,471	-	-	-	116,471
185	Apr-22	-	-	-	-	2,828,381	-	-	-			-	-	-	-	110,381	-	-	-	110,381
186	May-22	-	-	-	-	3,346,984	-	-	-			-	-	-	-	130,621	-	-	-	130,621
187	Jun-22	-	-	-	-	3,250,784	-	-	-			-	-	-	-	126,866	-	-	-	126,866
188	Jul-22	-	-	-	-	3,068,257	-	-	-			-	-	-	-	119,743	-	-	-	119,743
189	Aug-22	-	-	-	-	3,509,675	-	-	-			-	-	-	-	136,970	-	-	-	136,970
190	Sep-22	-	-	-	-	3,329,064	-	-	-			-	-	-	-	129,921	-	-	-	129,921
191	Average	$ -	$ -	$ -	$ -	$ 3,335,032	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ 130,832	$ -	$ -	$ -	$ 130,832

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amounts	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
3			
4			
5			
6			
7			
8			
9		$ -	$ -
10			
11	Historic Base Period		
12	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	$ 1,042,876	$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,134,172	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	894,612	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	976,783	24,420
16	Docket No. 21-00019, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,172,152	28,589
17	Docket No. 22-00010, 2021 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-21	1,819,062	43,311
18	Docket No. 23-xxxxx, 2022TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-22	1,469,224	33,391
19	Total	$ 8,508,880	$ 212,293
20			
21			
22	Note:		
23	1. Historic Base Period Amounts for the period of 12 months ended Septmeber 2022.		

16	Monthly Amortization		Amortization Expense	Regulated Asset Balance
40		Aug-17	-	-
41		Sep-17	-	-
42		Oct-17	-	-
43		Nov-17	-	-
44		Dec-17	-	-
45		Jan-18	-	-
46		Feb-18	-	-
47		Mar-18	-	-
48		Apr-18	-	-
49		May-18	-	-
50		Jun-18	-	-
51		Jul-18	-	-
52		Aug-18	-	-
53		Sep-18	-	-
54		Oct-18	-	-
55		Nov-18	-	-
56		Dec-18	-	-
57		Jan-19	-	-
58		Feb-19	-	-
59		Mar-19	-	-
60		Apr-19	-	-
61		May-19	-	-
62		Jun-19	-	-
63		Jul-19	-	-
64		Aug-19	-	-
65		Sep-19	-	-
66		Oct-19	-	-
67		Nov-19	-	-
68		Dec-19	-	-
69		Jan-20	-	-
70		Feb-20	-	-
71		Mar-20	-	-
72		Apr-20	-	-
73		May-20	-	-
74		Jun-20	-	-
75		Jul-20	-	-
76		Aug-20	-	-
77		Sep-20	-	-
78		Oct-20	-	-
79		Nov-20	-	-
80		Dec-20	-	-
81		Jan-21	-	-
82		Feb-21	-	-
83		Mar-21	-	-

16	Monthly Amortization		Amortization Expense	Regulated Asset Balance	
84		Apr-21	-	-	
85		May-21	-	-	
86		Jun-21	-	-	
87		Jul-21	-	-	
88		Aug-21	-	-	
89		Sep-21	-	-	
90		Oct-21	-	-	
91		Nov-21	-	-	
92		Dec-21	-	-	
93		Jan-22	-	-	
94		Feb-22	-	-	
95		Mar-22	-	-	
96		Apr-22	-	-	
97		May-22	-	-	
98		Jun-22	-	-	
99		Jul-22	-	-	
100		Aug-22	-	-	
101		Sep-22	-	-	
102	Annual Amortization		$ -	$ -	13 month average

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ACCUMULATED DEFERRED INCOME TAX
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month	Total SSU 002	Non-regulated NOL [1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-21	384,904,299	(165,300,462)	574,342,040	(24,137,280)	550,204,761
2	Oct-21	393,965,412	(165,300,462)	574,342,040	(15,076,166)	559,265,874
3	Nov-21	404,703,490	(165,300,462)	574,342,040	(4,338,088)	570,003,952
4	Dec-21	407,633,359	(167,163,161)	576,691,684	(1,895,164)	574,796,520
5	Jan-22	390,391,663	(167,163,161)	576,691,684	(19,136,860)	557,554,824
6	Feb-22	388,458,736	(167,163,161)	576,691,684	(21,069,787)	555,621,897
7	Mar-22	371,608,553	(167,999,541)	587,336,146	(47,728,052)	539,608,094
8	Apr-22	337,909,384	(167,999,541)	587,336,146	(81,427,221)	505,908,925
9	May-22	329,371,224	(167,999,541)	587,336,146	(89,965,381)	497,370,765
10	Jun-22	286,020,186	(169,320,233)	554,981,658	(99,641,239)	455,340,419
11	Jul-22	300,662,024	(169,320,233)	554,981,658	(84,999,401)	469,982,257
12	Aug-22	286,533,136	(169,320,233)	554,981,658	(99,128,289)	455,853,369
13	Sep-22	307,499,760	(169,123,616)	591,010,476	(114,387,100)	476,623,376
14						
15	Notes:					
16	1. FD - NOL Credit Carryforward - Non Reg & Other.					

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Base Period
1	Revenue Lag	37.50
2		
3	Expense Lag	32.98
4		
5	Net Lag	4.52
6		
7	Daily Cost of Service	556,473
8		
9	Cash Working Capital	2,517,328

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas				
3					
4	Operation and Maintenance Expense				
5	O&M, Labor				
6	O&M, Non-Labor				
7	Total O&M Expense				
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem				
12	State Gross Receipts Tax				
13	Payroll Taxes				
14	Franchise Tax				
15	TRA Inspection Fee				
16	DOT				
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%			
20	Payroll Taxes	0%			
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	0%			
24	Payroll Taxes	0%			
25	Total Taxes Other Than Income				
26					
27	Federal Income Tax				
28	Current Taxes				
29	Deferred Taxes				
30					
31	State Excise Tax				
32	Current Taxes				
33	Deferred Taxes				
34					
35	Depreciation				
36					
37	Interest on Customer Deposits				
38					
39	Interest Expense - LTD				
40					
41	Interest Expense - STD				
42					
43	Return on Equity				
44					
45					
46	TOTAL				
47					
48	Daily Cost of Service				
49					
50					

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description		Historic Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		$ 111,383,269	39.33	$ 4,380,703,984
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		$ 8,024,006	14.07	$ 112,897,762
6	O&M, Non-Labor		13,582,641	29.43	399,737,123
7	Total O&M Expense		$ 21,606,647		$ 512,634,884
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		$ 4,200,306	241.50	$ 1,014,373,824
12	State Gross Receipts Tax		717,361	(151.50)	(108,680,167)
13	Payroll Taxes		211,953	14.51	3,075,824
14	Franchise Tax		1,301,996	37.50	48,824,852
15	TRA Inspection Fee		612,669	272.50	166,952,417
16	DOT		$ 20,090	59.00	$ 1,185,310
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	$ -	241.50	$ -
20	Payroll Taxes	100%	$ 356,508	14.51	$ 5,173,594
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	0%	$ -	241.50	$ -
24	Payroll Taxes	100%	153,393	14.51	2,226,013
25	Total Taxes Other Than Income		$ 7,574,276		$ 1,133,131,667
26					
27	Federal Income Tax		*$ 6,872,792*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		6,872,792	-	-
30					
31	State Excise Tax		*2,275,180*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		2,275,180	-	-
34					
35	Depreciation		16,265,158	-	-
36					
37	Interest on Customer Deposits		38,488	182.50	7,024,115
38					
39	Interest Expense - LTD		7,241,719	91.25	660,806,873
40					
41	Interest Expense - STD		149,829	24.05	3,603,180
42					
43	Return on Equity		29,705,425		-
44					
45					
46	TOTAL		$ 203,112,784	32.98	$ 6,697,904,704
47					
48	Daily Cost of Service		$ 556,473		$ 18,350,424

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amounts	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
3			
4			
5			
6			
7			
8			
9		$ -	$ -
10			
11	Historic Base Period		
12	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	$ 1,042,876	$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,134,172	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	894,612	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	976,783	24,420
16	Docket No. 21-00019, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,172,152	28,589
17	Docket No. 22-00010, 2021 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-21	1,819,062	43,311
18	Docket No. 23-xxxxx, 2022TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-22	1,469,224	33,391
19	Total	$ 8,508,880	$ 212,293
20			
21			
22	Note:		
23	1. Historic Base Period Amounts for the period of 12 months ended Septmeber 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEFERRED REGULATORY LIABILITY AMORTIZATION

Date of Next Rate Implementation:	6/1/2023	Final Reg Liability	29,337,265
Final Amortization Month:	9/30/2053	Unprotected Balance:	18,853,052
		Protected Balance:	10,484,213

Unprotected Amortization Period:		3
Final Amortization Protected Period POST COR updated:		35
Max. Monthly Protected Amortizatrion POST COR update	$	24,168

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
Beginning	(9,888,366)	(17,784,704)	(27,673,070)								
Amortized Through 5/31/21	-	-	-								
10/31/2018	(9,858,239)	(17,732,471)	(27,590,710)	(30,127)	(52,233)		(82,360)	(82,360)			(27,673,070)
11/30/2018	(9,828,112)	(17,680,237)	(27,508,349)	(30,127)	(52,233)		(82,360)	(164,721)			(27,673,070)
12/31/2018	(9,797,985)	(17,628,004)	(27,425,989)	(30,127)	(52,233)		(82,360)	(247,081)			(27,673,070)
1/31/2019	(9,767,858)	(17,575,771)	(27,343,629)	(30,127)	(52,233)		(82,360)	(329,441)			(27,673,070)
2/28/2019	(9,737,731)	(17,523,537)	(27,261,268)	(30,127)	(52,233)		(82,360)	(411,802)			(27,673,070)
3/31/2019	(9,707,604)	(17,471,304)	(27,178,908)	(30,127)	(52,233)		(82,360)	(494,162)			(27,673,070)
4/30/2019	(9,677,477)	(17,419,071)	(27,096,548)	(30,127)	(52,233)		(82,360)	(576,522)			(27,673,070)
5/31/2019	(9,647,350)	(17,366,837)	(27,014,187)	(30,127)	(52,233)		(82,360)	(658,883)			(27,673,070)
Adj. with 6/1/2019 Implementation	(482,915)	(868,545)	(1,351,460)								(1,351,460)
6/30/2019	(10,100,138)	(18,179,127)	(28,279,265)	(30,127)	(56,256)		(86,383)	(745,265)			(29,024,530)
7/31/2019	(10,070,011)	(18,122,871)	(28,192,882)	(30,127)	(56,256)		(86,383)	(831,648)			(29,024,530)
8/31/2019	(10,039,884)	(18,066,616)	(28,106,500)	(30,127)	(56,256)		(86,383)	(918,030)			(29,024,530)
9/30/2019	(10,009,757)	(18,010,360)	(28,020,117)	(30,127)	(56,256)		(86,383)	(1,004,413)	(28,331,420)	311,302	(29,024,530)
10/31/2019	(9,979,630)	(17,954,105)	(27,933,735)	(30,127)	(56,256)		(86,383)	(1,090,795)	(28,249,059)	315,325	(29,024,530)
11/30/2019	(9,949,503)	(17,897,849)	(27,847,352)	(30,127)	(56,256)		(86,383)	(1,177,178)	(28,166,699)	319,347	(29,024,530)
12/31/2019	(9,919,376)	(17,841,594)	(27,760,970)	(30,127)	(56,256)		(86,383)	(1,263,560)	(28,072,272)	311,302	(29,024,530)
1/31/2020	(9,889,249)	(17,785,338)	(27,674,587)	(30,127)	(56,256)		(86,383)	(1,349,943)	(27,985,890)	311,302	(29,024,530)
2/29/2020	(9,859,122)	(17,729,083)	(27,588,205)	(30,127)	(56,256)		(86,383)	(1,436,325)	(27,899,507)	311,302	(29,024,530)
3/31/2020	(9,828,995)	(17,672,827)	(27,501,822)	(30,127)	(56,256)		(86,383)	(1,522,708)	(27,813,125)	311,303	(29,024,530)
4/30/2020	(9,798,868)	(17,616,572)	(27,415,440)	(30,127)	(56,256)		(86,383)	(1,609,090)	(27,726,742)	311,303	(29,024,530)
5/31/2020	(9,768,741)	(17,560,316)	(27,329,057)	(30,127)	(56,256)		(86,383)	(1,695,473)	(27,640,360)	311,303	(29,024,530)
6/30/2020	(9,738,614)	(17,504,060)	(27,242,674)	(30,127)	(56,256)		(86,383)	(1,781,856)	(27,553,977)	311,302	(29,024,530)
7/31/2020	(9,708,487)	(17,447,805)	(27,156,292)	(30,127)	(56,256)		(86,383)	(1,868,238)	(27,467,594)	311,302	(29,024,530)
8/31/2020	(9,678,360)	(17,391,549)	(27,069,909)	(30,127)	(56,256)		(86,383)	(1,954,621)	(27,381,212)	311,302	(29,024,530)
9/30/2020	(9,648,233)	(17,335,294)	(26,983,527)	(30,127)	(56,256)		(86,383)	(2,041,003)	(27,294,830)	311,303	(29,024,530)
10/31/2020	(9,618,106)	(17,279,038)	(26,897,144)	(30,127)	(56,256)		(86,383)	(2,127,386)	(27,208,447)	311,303	(29,024,530)
11/30/2020	(9,587,979)	(17,222,783)	(26,810,762)	(30,127)	(56,256)		(86,383)	(2,213,768)	(27,122,065)	311,303	(29,024,530)
12/31/2020	(9,557,852)	(17,166,527)	(26,724,379)	(30,127)	(56,256)		(86,383)	(2,300,151)	(27,035,681)	311,302	(29,024,530)
1/31/2021	(9,527,725)	(17,110,272)	(26,637,997)	(30,127)	(56,256)		(86,383)	(2,386,533)	(26,949,298)	311,302	(29,024,530)
2/28/2021	(9,497,598)	(17,054,016)	(26,551,614)	(30,127)	(56,256)		(86,383)	(2,472,916)	(26,862,916)	311,302	(29,024,530)
Adj. with 3/1/2021 Implementation	(112,932)	(199,803)	(312,735)								(312,735)
3/31/2021	(9,580,403)	(16,774,546)	(26,354,949)	(30,127)		(479,273)	(509,400)	(2,982,316)	(26,353,518)	(1,432)	(29,337,265)
4/30/2021	(9,550,276)	(16,295,274)	(25,845,550)	(30,127)		(479,273)	(509,400)	(3,491,715)	(25,844,118)	(1,432)	(29,337,265)
5/31/2021	(9,520,149)	(15,816,001)	(25,336,150)	(30,127)		(479,273)	(509,400)	(4,001,115)	(25,334,718)	(1,432)	(29,337,265)
6/30/2021	(9,490,022)	(15,336,728)	(24,826,750)	(30,127)		(479,273)	(509,400)	(4,510,515)	(24,825,317)	(1,433)	(29,337,265)
7/31/2021	(9,459,895)	(14,857,455)	(24,317,350)	(30,127)		(479,273)	(509,400)	(5,019,915)	(24,315,918)	(1,433)	(29,337,265)
8/31/2021	(9,429,768)	(14,378,183)	(23,807,951)	(30,127)		(479,273)	(509,400)	(5,529,314)	(23,806,518)	(1,433)	(29,337,265)
9/30/2021	(9,399,641)	(13,898,910)	(23,298,551)	(30,127)		(479,273)	(509,400)	(6,038,714)	(23,297,122)	(1,429)	(29,337,265)
10/31/2021	(9,369,514)	(13,419,637)	(22,789,151)	(30,127)		(479,273)	(509,400)	(6,548,114)	(22,787,722)	(1,429)	(29,337,265)
11/30/2021	(9,339,387)	(12,940,364)	(22,279,751)	(30,127)		(479,273)	(509,400)	(7,057,514)	(22,278,322)	(1,429)	(29,337,265)
12/31/2021	(9,309,260)	(12,461,092)	(21,770,351)	(30,127)		(479,273)	(509,400)	(7,566,914)	(21,768,922)	(1,429)	(29,337,265)
1/31/2022	(9,279,133)	(11,981,819)	(21,260,952)	(30,127)		(479,273)	(509,400)	(8,076,313)	(21,259,523)	(1,429)	(29,337,265)
2/28/2022	(9,249,006)	(11,502,546)	(20,751,552)	(30,127)		(479,273)	(509,400)	(8,585,713)	(20,750,123)	(1,429)	(29,337,265)
3/31/2022	(9,218,879)	(11,023,273)	(20,242,152)	(30,127)		(479,273)	(509,400)	(9,095,113)	(20,240,724)	(1,428)	(29,337,265)
4/30/2022	(9,188,751)	(10,544,001)	(19,732,752)	(30,127)		(479,273)	(509,400)	(9,604,513)	(19,731,324)	(1,428)	(29,337,265)
5/31/2022	(9,158,624)	(10,064,728)	(19,223,352)	(30,127)		(479,273)	(509,400)	(10,113,913)	(19,221,924)	(1,428)	(29,337,265)
6/30/2022	(9,128,497)	(9,585,455)	(18,713,953)	(30,127)		(479,273)	(509,400)	(10,623,312)	(18,712,523)	(1,429)	(29,337,265)
7/31/2022	(9,098,370)	(9,106,182)	(18,204,553)	(30,127)		(479,273)	(509,400)	(11,132,712)	(18,203,123)	(1,429)	(29,337,265)
8/31/2022	(9,068,243)	(8,626,910)	(17,695,153)	(30,127)		(479,273)	(509,400)	(11,642,112)	(17,693,724)	(1,429)	(29,337,265)
9/30/2022	(9,038,116)	(8,147,637)	(17,185,753)	(30,127)		(479,273)	(509,400)	(12,151,512)	(17,184,326)	(1,427)	(29,337,265)
10/31/2022	(9,007,989)	(7,668,364)	(16,676,353)	(30,127)		(479,273)	(509,400)	(12,660,912)			(29,337,265)

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
11/30/2022	(8,977,862)	(7,189,091)	(16,166,953)	(30,127)		(479,273)	(509,400)	(13,170,312)			(29,337,265)
12/31/2022	(8,947,735)	(6,709,819)	(15,657,554)	(30,127)		(479,273)	(509,400)	(13,679,711)			(29,337,265)
1/31/2023	(8,917,608)	(6,230,546)	(15,148,154)	(30,127)		(479,273)	(509,400)	(14,189,111)			(29,337,265)
2/28/2023	(8,887,481)	(5,751,273)	(14,638,754)	(30,127)		(479,273)	(509,400)	(14,698,511)			(29,337,265)
3/31/2023	(8,857,354)	(5,272,000)	(14,129,354)	(30,127)		(479,273)	(509,400)	(15,207,911)			(29,337,265)
4/30/2023	(8,827,227)	(4,792,728)	(13,619,954)	(30,127)		(479,273)	(509,400)	(15,717,311)			(29,337,265)
5/31/2023	(8,797,100)	(4,313,455)	(13,110,555)	(30,127)		(479,273)	(509,400)	(16,226,710)			(29,337,265)
6/30/2023	(8,772,932)	(3,834,182)	(12,607,114)	(24,168)		(479,273)	(503,441)	(16,730,151)			(29,337,265)
7/31/2023	(8,748,764)	(3,354,909)	(12,103,673)	(24,168)		(479,273)	(503,441)	(17,233,592)			(29,337,265)
8/31/2023	(8,724,596)	(2,875,637)	(11,600,233)	(24,168)		(479,273)	(503,441)	(17,737,032)			(29,337,265)
9/30/2023	(8,700,428)	(2,396,364)	(11,096,792)	(24,168)		(479,273)	(503,441)	(18,240,473)			(29,337,265)
10/31/2023	(8,676,261)	(1,917,091)	(10,593,352)	(24,168)		(479,273)	(503,441)	(18,743,913)			(29,337,265)
11/30/2023	(8,652,093)	(1,437,818)	(10,089,911)	(24,168)		(479,273)	(503,441)	(19,247,354)			(29,337,265)
12/31/2023	(8,627,925)	(958,546)	(9,586,470)	(24,168)		(479,273)	(503,441)	(19,750,795)			(29,337,265)
1/31/2024	(8,603,757)	(479,273)	(9,083,030)	(24,168)		(479,273)	(503,441)	(20,254,235)			(29,337,265)
2/29/2024	(8,579,589)	(0)	(8,579,589)	(24,168)		(479,273)	(503,441)	(20,757,676)			(29,337,265)
3/31/2024	(8,555,421)	(0)	(8,555,421)	(24,168)			(24,168)	(20,781,844)			(29,337,265)
4/30/2024	(8,531,253)	(0)	(8,531,253)	(24,168)			(24,168)	(20,806,012)			(29,337,265)
5/31/2024	(8,507,086)	(0)	(8,507,086)	(24,168)			(24,168)	(20,830,179)			(29,337,265)
6/30/2024	(8,482,918)	(0)	(8,482,918)	(24,168)			(24,168)	(20,854,347)			(29,337,265)
7/31/2024	(8,458,750)	(0)	(8,458,750)	(24,168)			(24,168)	(20,878,515)			(29,337,265)
8/31/2024	(8,434,582)	(0)	(8,434,582)	(24,168)			(24,168)	(20,902,683)			(29,337,265)
9/30/2024	(8,410,414)	(0)	(8,410,414)	(24,168)			(24,168)	(20,926,851)			(29,337,265)
10/31/2024	(8,386,246)	(0)	(8,386,246)	(24,168)			(24,168)	(20,951,019)			(29,337,265)
11/30/2024	(8,362,078)	(0)	(8,362,078)	(24,168)			(24,168)	(20,975,187)			(29,337,265)
12/31/2024	(8,337,911)	(0)	(8,337,911)	(24,168)			(24,168)	(20,999,354)			(29,337,265)
1/31/2025	(8,313,743)	(0)	(8,313,743)	(24,168)			(24,168)	(21,023,522)			(29,337,265)
2/28/2025	(8,289,575)	(0)	(8,289,575)	(24,168)			(24,168)	(21,047,690)			(29,337,265)
3/31/2025	(8,265,407)	(0)	(8,265,407)	(24,168)			(24,168)	(21,071,858)			(29,337,265)
4/30/2025	(8,241,239)	(0)	(8,241,239)	(24,168)			(24,168)	(21,096,026)			(29,337,265)
5/31/2025	(8,217,071)	(0)	(8,217,071)	(24,168)			(24,168)	(21,120,194)			(29,337,265)
6/30/2025	(8,192,903)	(0)	(8,192,903)	(24,168)			(24,168)	(21,144,362)			(29,337,265)
7/31/2025	(8,168,736)	(0)	(8,168,736)	(24,168)			(24,168)	(21,168,529)			(29,337,265)
8/31/2025	(8,144,568)	(0)	(8,144,568)	(24,168)			(24,168)	(21,192,697)			(29,337,265)
9/30/2025	(8,120,400)	(0)	(8,120,400)	(24,168)			(24,168)	(21,216,865)			(29,337,265)
10/31/2025	(8,096,232)	(0)	(8,096,232)	(24,168)			(24,168)	(21,241,033)			(29,337,265)
11/30/2025	(8,072,064)	(0)	(8,072,064)	(24,168)			(24,168)	(21,265,201)			(29,337,265)
12/31/2025	(8,047,896)	(0)	(8,047,896)	(24,168)			(24,168)	(21,289,369)			(29,337,265)
1/31/2026	(8,023,728)	(0)	(8,023,728)	(24,168)			(24,168)	(21,313,537)			(29,337,265)
2/28/2026	(7,999,561)	(0)	(7,999,561)	(24,168)			(24,168)	(21,337,704)			(29,337,265)
3/31/2026	(7,975,393)	(0)	(7,975,393)	(24,168)			(24,168)	(21,361,872)			(29,337,265)
4/30/2026	(7,951,225)	(0)	(7,951,225)	(24,168)			(24,168)	(21,386,040)			(29,337,265)
5/31/2026	(7,927,057)	(0)	(7,927,057)	(24,168)			(24,168)	(21,410,208)			(29,337,265)
6/30/2026	(7,902,889)	(0)	(7,902,889)	(24,168)			(24,168)	(21,434,376)			(29,337,265)
7/31/2026	(7,878,721)	(0)	(7,878,721)	(24,168)			(24,168)	(21,458,544)			(29,337,265)
8/31/2026	(7,854,553)	(0)	(7,854,553)	(24,168)			(24,168)	(21,482,712)			(29,337,265)
9/30/2026	(7,830,386)	(0)	(7,830,386)	(24,168)			(24,168)	(21,506,879)			(29,337,265)
10/31/2026	(7,806,218)	(0)	(7,806,218)	(24,168)			(24,168)	(21,531,047)			(29,337,265)
11/30/2026	(7,782,050)	(0)	(7,782,050)	(24,168)			(24,168)	(21,555,215)			(29,337,265)
12/31/2026	(7,757,882)	(0)	(7,757,882)	(24,168)			(24,168)	(21,579,383)			(29,337,265)
1/31/2027	(7,733,714)	(0)	(7,733,714)	(24,168)			(24,168)	(21,603,551)			(29,337,265)
2/28/2027	(7,709,546)	(0)	(7,709,546)	(24,168)			(24,168)	(21,627,719)			(29,337,265)
3/31/2027	(7,685,378)	(0)	(7,685,378)	(24,168)			(24,168)	(21,651,887)			(29,337,265)
4/30/2027	(7,661,211)	(0)	(7,661,211)	(24,168)			(24,168)	(21,676,054)			(29,337,265)
5/31/2027	(7,637,043)	(0)	(7,637,043)	(24,168)			(24,168)	(21,700,222)			(29,337,265)
6/30/2027	(7,612,875)	(0)	(7,612,875)	(24,168)			(24,168)	(21,724,390)			(29,337,265)
7/31/2027	(7,588,707)	(0)	(7,588,707)	(24,168)			(24,168)	(21,748,558)			(29,337,265)
8/31/2027	(7,564,539)	(0)	(7,564,539)	(24,168)			(24,168)	(21,772,726)			(29,337,265)
9/30/2027	(7,540,371)	(0)	(7,540,371)	(24,168)			(24,168)	(21,796,894)			(29,337,265)
10/31/2027	(7,516,203)	(0)	(7,516,203)	(24,168)			(24,168)	(21,821,062)			(29,337,265)
11/30/2027	(7,492,036)	(0)	(7,492,036)	(24,168)			(24,168)	(21,845,229)			(29,337,265)
12/31/2027	(7,467,868)	(0)	(7,467,868)	(24,168)			(24,168)	(21,869,397)			(29,337,265)
1/31/2028	(7,443,700)	(0)	(7,443,700)	(24,168)			(24,168)	(21,893,565)			(29,337,265)
2/29/2028	(7,419,532)	(0)	(7,419,532)	(24,168)			(24,168)	(21,917,733)			(29,337,265)

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
3/31/2028	(7,395,364)	(0)	(7,395,364)	(24,168)			(24,168)	(21,941,901)			(29,337,265)
4/30/2028	(7,371,196)	(0)	(7,371,196)	(24,168)			(24,168)	(21,966,069)			(29,337,265)
5/31/2028	(7,347,028)	(0)	(7,347,028)	(24,168)			(24,168)	(21,990,237)			(29,337,265)
6/30/2028	(7,322,861)	(0)	(7,322,861)	(24,168)			(24,168)	(22,014,404)			(29,337,265)
7/31/2028	(7,298,693)	(0)	(7,298,693)	(24,168)			(24,168)	(22,038,572)			(29,337,265)
8/31/2028	(7,274,525)	(0)	(7,274,525)	(24,168)			(24,168)	(22,062,740)			(29,337,265)
9/30/2028	(7,250,357)	(0)	(7,250,357)	(24,168)			(24,168)	(22,086,908)			(29,337,265)
10/31/2028	(7,226,189)	(0)	(7,226,189)	(24,168)			(24,168)	(22,111,076)			(29,337,265)
11/30/2028	(7,202,021)	(0)	(7,202,021)	(24,168)			(24,168)	(22,135,244)			(29,337,265)
12/31/2028	(7,177,853)	(0)	(7,177,853)	(24,168)			(24,168)	(22,159,412)			(29,337,265)
1/31/2029	(7,153,686)	(0)	(7,153,686)	(24,168)			(24,168)	(22,183,579)			(29,337,265)
2/28/2029	(7,129,518)	(0)	(7,129,518)	(24,168)			(24,168)	(22,207,747)			(29,337,265)
3/31/2029	(7,105,350)	(0)	(7,105,350)	(24,168)			(24,168)	(22,231,915)			(29,337,265)
4/30/2029	(7,081,182)	(0)	(7,081,182)	(24,168)			(24,168)	(22,256,083)			(29,337,265)
5/31/2029	(7,057,014)	(0)	(7,057,014)	(24,168)			(24,168)	(22,280,251)			(29,337,265)
6/30/2029	(7,032,846)	(0)	(7,032,846)	(24,168)			(24,168)	(22,304,419)			(29,337,265)
7/31/2029	(7,008,678)	(0)	(7,008,678)	(24,168)			(24,168)	(22,328,587)			(29,337,265)
8/31/2029	(6,984,511)	(0)	(6,984,511)	(24,168)			(24,168)	(22,352,754)			(29,337,265)
9/30/2029	(6,960,343)	(0)	(6,960,343)	(24,168)			(24,168)	(22,376,922)			(29,337,265)
10/31/2029	(6,936,175)	(0)	(6,936,175)	(24,168)			(24,168)	(22,401,090)			(29,337,265)
11/30/2029	(6,912,007)	(0)	(6,912,007)	(24,168)			(24,168)	(22,425,258)			(29,337,265)
12/31/2029	(6,887,839)	(0)	(6,887,839)	(24,168)			(24,168)	(22,449,426)			(29,337,265)
1/31/2030	(6,863,671)	(0)	(6,863,671)	(24,168)			(24,168)	(22,473,594)			(29,337,265)
2/28/2030	(6,839,503)	(0)	(6,839,503)	(24,168)			(24,168)	(22,497,762)			(29,337,265)
3/31/2030	(6,815,336)	(0)	(6,815,336)	(24,168)			(24,168)	(22,521,929)			(29,337,265)
4/30/2030	(6,791,168)	(0)	(6,791,168)	(24,168)			(24,168)	(22,546,097)			(29,337,265)
5/31/2030	(6,767,000)	(0)	(6,767,000)	(24,168)			(24,168)	(22,570,265)			(29,337,265)
6/30/2030	(6,742,832)	(0)	(6,742,832)	(24,168)			(24,168)	(22,594,433)			(29,337,265)
7/31/2030	(6,718,664)	(0)	(6,718,664)	(24,168)			(24,168)	(22,618,601)			(29,337,265)
8/31/2030	(6,694,496)	(0)	(6,694,496)	(24,168)			(24,168)	(22,642,769)			(29,337,265)
9/30/2030	(6,670,328)	(0)	(6,670,328)	(24,168)			(24,168)	(22,666,937)			(29,337,265)
10/31/2030	(6,646,161)	(0)	(6,646,161)	(24,168)			(24,168)	(22,691,104)			(29,337,265)
11/30/2030	(6,621,993)	(0)	(6,621,993)	(24,168)			(24,168)	(22,715,272)			(29,337,265)
12/31/2030	(6,597,825)	(0)	(6,597,825)	(24,168)			(24,168)	(22,739,440)			(29,337,265)
1/31/2031	(6,573,657)	(0)	(6,573,657)	(24,168)			(24,168)	(22,763,608)			(29,337,265)
2/28/2031	(6,549,489)	(0)	(6,549,489)	(24,168)			(24,168)	(22,787,776)			(29,337,265)
3/31/2031	(6,525,321)	(0)	(6,525,321)	(24,168)			(24,168)	(22,811,944)			(29,337,265)
4/30/2031	(6,501,153)	(0)	(6,501,153)	(24,168)			(24,168)	(22,836,112)			(29,337,265)
5/31/2031	(6,476,986)	(0)	(6,476,986)	(24,168)			(24,168)	(22,860,279)			(29,337,265)
6/30/2031	(6,452,818)	(0)	(6,452,818)	(24,168)			(24,168)	(22,884,447)			(29,337,265)
7/31/2031	(6,428,650)	(0)	(6,428,650)	(24,168)			(24,168)	(22,908,615)			(29,337,265)
8/31/2031	(6,404,482)	(0)	(6,404,482)	(24,168)			(24,168)	(22,932,783)			(29,337,265)
9/30/2031	(6,380,314)	(0)	(6,380,314)	(24,168)			(24,168)	(22,956,951)			(29,337,265)
10/31/2031	(6,356,146)	(0)	(6,356,146)	(24,168)			(24,168)	(22,981,119)			(29,337,265)
11/30/2031	(6,331,978)	(0)	(6,331,978)	(24,168)			(24,168)	(23,005,287)			(29,337,265)
12/31/2031	(6,307,811)	(0)	(6,307,811)	(24,168)			(24,168)	(23,029,454)			(29,337,265)
1/31/2032	(6,283,643)	(0)	(6,283,643)	(24,168)			(24,168)	(23,053,622)			(29,337,265)
2/29/2032	(6,259,475)	(0)	(6,259,475)	(24,168)			(24,168)	(23,077,790)			(29,337,265)
3/31/2032	(6,235,307)	(0)	(6,235,307)	(24,168)			(24,168)	(23,101,958)			(29,337,265)
4/30/2032	(6,211,139)	(0)	(6,211,139)	(24,168)			(24,168)	(23,126,126)			(29,337,265)
5/31/2032	(6,186,971)	(0)	(6,186,971)	(24,168)			(24,168)	(23,150,294)			(29,337,265)
6/30/2032	(6,162,803)	(0)	(6,162,803)	(24,168)			(24,168)	(23,174,462)			(29,337,265)
7/31/2032	(6,138,636)	(0)	(6,138,636)	(24,168)			(24,168)	(23,198,629)			(29,337,265)
8/31/2032	(6,114,468)	(0)	(6,114,468)	(24,168)			(24,168)	(23,222,797)			(29,337,265)
9/30/2032	(6,090,300)	(0)	(6,090,300)	(24,168)			(24,168)	(23,246,965)			(29,337,265)
10/31/2032	(6,066,132)	(0)	(6,066,132)	(24,168)			(24,168)	(23,271,133)			(29,337,265)
11/30/2032	(6,041,964)	(0)	(6,041,964)	(24,168)			(24,168)	(23,295,301)			(29,337,265)
12/31/2032	(6,017,796)	(0)	(6,017,796)	(24,168)			(24,168)	(23,319,469)			(29,337,265)
1/31/2033	(5,993,628)	(0)	(5,993,628)	(24,168)			(24,168)	(23,343,637)			(29,337,265)
2/28/2033	(5,969,461)	(0)	(5,969,461)	(24,168)			(24,168)	(23,367,804)			(29,337,265)
3/31/2033	(5,945,293)	(0)	(5,945,293)	(24,168)			(24,168)	(23,391,972)			(29,337,265)
4/30/2033	(5,921,125)	(0)	(5,921,125)	(24,168)			(24,168)	(23,416,140)			(29,337,265)
5/31/2033	(5,896,957)	(0)	(5,896,957)	(24,168)			(24,168)	(23,440,308)			(29,337,265)
6/30/2033	(5,872,789)	(0)	(5,872,789)	(24,168)			(24,168)	(23,464,476)			(29,337,265)

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
7/31/2033	(5,848,621)	(0)	(5,848,621)	(24,168)			(24,168)	(23,488,644)			(29,337,265)
8/31/2033	(5,824,453)	(0)	(5,824,453)	(24,168)			(24,168)	(23,512,812)			(29,337,265)
9/30/2033	(5,800,286)	(0)	(5,800,286)	(24,168)			(24,168)	(23,536,979)			(29,337,265)
10/31/2033	(5,776,118)	(0)	(5,776,118)	(24,168)			(24,168)	(23,561,147)			(29,337,265)
11/30/2033	(5,751,950)	(0)	(5,751,950)	(24,168)			(24,168)	(23,585,315)			(29,337,265)
12/31/2033	(5,727,782)	(0)	(5,727,782)	(24,168)			(24,168)	(23,609,483)			(29,337,265)
1/31/2034	(5,703,614)	(0)	(5,703,614)	(24,168)			(24,168)	(23,633,651)			(29,337,265)
2/28/2034	(5,679,446)	(0)	(5,679,446)	(24,168)			(24,168)	(23,657,819)			(29,337,265)
3/31/2034	(5,655,278)	(0)	(5,655,278)	(24,168)			(24,168)	(23,681,987)			(29,337,265)
4/30/2034	(5,631,111)	(0)	(5,631,111)	(24,168)			(24,168)	(23,706,154)			(29,337,265)
5/31/2034	(5,606,943)	(0)	(5,606,943)	(24,168)			(24,168)	(23,730,322)			(29,337,265)
6/30/2034	(5,582,775)	(0)	(5,582,775)	(24,168)			(24,168)	(23,754,490)			(29,337,265)
7/31/2034	(5,558,607)	(0)	(5,558,607)	(24,168)			(24,168)	(23,778,658)			(29,337,265)
8/31/2034	(5,534,439)	(0)	(5,534,439)	(24,168)			(24,168)	(23,802,826)			(29,337,265)
9/30/2034	(5,510,271)	(0)	(5,510,271)	(24,168)			(24,168)	(23,826,994)			(29,337,265)
10/31/2034	(5,486,103)	(0)	(5,486,103)	(24,168)			(24,168)	(23,851,162)			(29,337,265)
11/30/2034	(5,461,936)	(0)	(5,461,936)	(24,168)			(24,168)	(23,875,329)			(29,337,265)
12/31/2034	(5,437,768)	(0)	(5,437,768)	(24,168)			(24,168)	(23,899,497)			(29,337,265)
1/31/2035	(5,413,600)	(0)	(5,413,600)	(24,168)			(24,168)	(23,923,665)			(29,337,265)
2/28/2035	(5,389,432)	(0)	(5,389,432)	(24,168)			(24,168)	(23,947,833)			(29,337,265)
3/31/2035	(5,365,264)	(0)	(5,365,264)	(24,168)			(24,168)	(23,972,001)			(29,337,265)
4/30/2035	(5,341,096)	(0)	(5,341,096)	(24,168)			(24,168)	(23,996,169)			(29,337,265)
5/31/2035	(5,316,928)	(0)	(5,316,928)	(24,168)			(24,168)	(24,020,337)			(29,337,265)
6/30/2035	(5,292,761)	(0)	(5,292,761)	(24,168)			(24,168)	(24,044,504)			(29,337,265)
7/31/2035	(5,268,593)	(0)	(5,268,593)	(24,168)			(24,168)	(24,068,672)			(29,337,265)
8/31/2035	(5,244,425)	(0)	(5,244,425)	(24,168)			(24,168)	(24,092,840)			(29,337,265)
9/30/2035	(5,220,257)	(0)	(5,220,257)	(24,168)			(24,168)	(24,117,008)			(29,337,265)
10/31/2035	(5,196,089)	(0)	(5,196,089)	(24,168)			(24,168)	(24,141,176)			(29,337,265)
11/30/2035	(5,171,921)	(0)	(5,171,921)	(24,168)			(24,168)	(24,165,344)			(29,337,265)
12/31/2035	(5,147,753)	(0)	(5,147,753)	(24,168)			(24,168)	(24,189,512)			(29,337,265)
1/31/2036	(5,123,586)	(0)	(5,123,586)	(24,168)			(24,168)	(24,213,679)			(29,337,265)
2/29/2036	(5,099,418)	(0)	(5,099,418)	(24,168)			(24,168)	(24,237,847)			(29,337,265)
3/31/2036	(5,075,250)	(0)	(5,075,250)	(24,168)			(24,168)	(24,262,015)			(29,337,265)
4/30/2036	(5,051,082)	(0)	(5,051,082)	(24,168)			(24,168)	(24,286,183)			(29,337,265)
5/31/2036	(5,026,914)	(0)	(5,026,914)	(24,168)			(24,168)	(24,310,351)			(29,337,265)
6/30/2036	(5,002,746)	(0)	(5,002,746)	(24,168)			(24,168)	(24,334,519)			(29,337,265)
7/31/2036	(4,978,578)	(0)	(4,978,578)	(24,168)			(24,168)	(24,358,687)			(29,337,265)
8/31/2036	(4,954,411)	(0)	(4,954,411)	(24,168)			(24,168)	(24,382,854)			(29,337,265)
9/30/2036	(4,930,243)	(0)	(4,930,243)	(24,168)			(24,168)	(24,407,022)			(29,337,265)
10/31/2036	(4,906,075)	(0)	(4,906,075)	(24,168)			(24,168)	(24,431,190)			(29,337,265)
11/30/2036	(4,881,907)	(0)	(4,881,907)	(24,168)			(24,168)	(24,455,358)			(29,337,265)
12/31/2036	(4,857,739)	(0)	(4,857,739)	(24,168)			(24,168)	(24,479,526)			(29,337,265)
1/31/2037	(4,833,571)	(0)	(4,833,571)	(24,168)			(24,168)	(24,503,694)			(29,337,265)
2/28/2037	(4,809,403)	(0)	(4,809,403)	(24,168)			(24,168)	(24,527,862)			(29,337,265)
3/31/2037	(4,785,236)	(0)	(4,785,236)	(24,168)			(24,168)	(24,552,029)			(29,337,265)
4/30/2037	(4,761,068)	(0)	(4,761,068)	(24,168)			(24,168)	(24,576,197)			(29,337,265)
5/31/2037	(4,736,900)	(0)	(4,736,900)	(24,168)			(24,168)	(24,600,365)			(29,337,265)
6/30/2037	(4,712,732)	(0)	(4,712,732)	(24,168)			(24,168)	(24,624,533)			(29,337,265)
7/31/2037	(4,688,564)	(0)	(4,688,564)	(24,168)			(24,168)	(24,648,701)			(29,337,265)
8/31/2037	(4,664,396)	(0)	(4,664,396)	(24,168)			(24,168)	(24,672,869)			(29,337,265)
9/30/2037	(4,640,228)	(0)	(4,640,228)	(24,168)			(24,168)	(24,697,037)			(29,337,265)
10/31/2037	(4,616,061)	(0)	(4,616,061)	(24,168)			(24,168)	(24,721,204)			(29,337,265)
11/30/2037	(4,591,893)	(0)	(4,591,893)	(24,168)			(24,168)	(24,745,372)			(29,337,265)
12/31/2037	(4,567,725)	(0)	(4,567,725)	(24,168)			(24,168)	(24,769,540)			(29,337,265)
1/31/2038	(4,543,557)	(0)	(4,543,557)	(24,168)			(24,168)	(24,793,708)			(29,337,265)
2/28/2038	(4,519,389)	(0)	(4,519,389)	(24,168)			(24,168)	(24,817,876)			(29,337,265)
3/31/2038	(4,495,221)	(0)	(4,495,221)	(24,168)			(24,168)	(24,842,044)			(29,337,265)
4/30/2038	(4,471,053)	(0)	(4,471,053)	(24,168)			(24,168)	(24,866,212)			(29,337,265)
5/31/2038	(4,446,886)	(0)	(4,446,886)	(24,168)			(24,168)	(24,890,379)			(29,337,265)
6/30/2038	(4,422,718)	(0)	(4,422,718)	(24,168)			(24,168)	(24,914,547)			(29,337,265)
7/31/2038	(4,398,550)	(0)	(4,398,550)	(24,168)			(24,168)	(24,938,715)			(29,337,265)
8/31/2038	(4,374,382)	(0)	(4,374,382)	(24,168)			(24,168)	(24,962,883)			(29,337,265)
9/30/2038	(4,350,214)	(0)	(4,350,214)	(24,168)			(24,168)	(24,987,051)			(29,337,265)
10/31/2038	(4,326,046)	(0)	(4,326,046)	(24,168)			(24,168)	(25,011,219)			(29,337,265)

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
11/30/2038	(4,301,878)	(0)	(4,301,878)	(24,168)			(24,168)	(25,035,387)			(29,337,265)
12/31/2038	(4,277,711)	(0)	(4,277,711)	(24,168)			(24,168)	(25,059,554)			(29,337,265)
1/31/2039	(4,253,543)	(0)	(4,253,543)	(24,168)			(24,168)	(25,083,722)			(29,337,265)
2/28/2039	(4,229,375)	(0)	(4,229,375)	(24,168)			(24,168)	(25,107,890)			(29,337,265)
3/31/2039	(4,205,207)	(0)	(4,205,207)	(24,168)			(24,168)	(25,132,058)			(29,337,265)
4/30/2039	(4,181,039)	(0)	(4,181,039)	(24,168)			(24,168)	(25,156,226)			(29,337,265)
5/31/2039	(4,156,871)	(0)	(4,156,871)	(24,168)			(24,168)	(25,180,394)			(29,337,265)
6/30/2039	(4,132,703)	(0)	(4,132,703)	(24,168)			(24,168)	(25,204,562)			(29,337,265)
7/31/2039	(4,108,536)	(0)	(4,108,536)	(24,168)			(24,168)	(25,228,729)			(29,337,265)
8/31/2039	(4,084,368)	(0)	(4,084,368)	(24,168)			(24,168)	(25,252,897)			(29,337,265)
9/30/2039	(4,060,200)	(0)	(4,060,200)	(24,168)			(24,168)	(25,277,065)			(29,337,265)
10/31/2039	(4,036,032)	(0)	(4,036,032)	(24,168)			(24,168)	(25,301,233)			(29,337,265)
11/30/2039	(4,011,864)	(0)	(4,011,864)	(24,168)			(24,168)	(25,325,401)			(29,337,265)
12/31/2039	(3,987,696)	(0)	(3,987,696)	(24,168)			(24,168)	(25,349,569)			(29,337,265)
1/31/2040	(3,963,528)	(0)	(3,963,528)	(24,168)			(24,168)	(25,373,737)			(29,337,265)
2/29/2040	(3,939,361)	(0)	(3,939,361)	(24,168)			(24,168)	(25,397,904)			(29,337,265)
3/31/2040	(3,915,193)	(0)	(3,915,193)	(24,168)			(24,168)	(25,422,072)			(29,337,265)
4/30/2040	(3,891,025)	(0)	(3,891,025)	(24,168)			(24,168)	(25,446,240)			(29,337,265)
5/31/2040	(3,866,857)	(0)	(3,866,857)	(24,168)			(24,168)	(25,470,408)			(29,337,265)
6/30/2040	(3,842,689)	(0)	(3,842,689)	(24,168)			(24,168)	(25,494,576)			(29,337,265)
7/31/2040	(3,818,521)	(0)	(3,818,521)	(24,168)			(24,168)	(25,518,744)			(29,337,265)
8/31/2040	(3,794,353)	(0)	(3,794,353)	(24,168)			(24,168)	(25,542,912)			(29,337,265)
9/30/2040	(3,770,186)	(0)	(3,770,186)	(24,168)			(24,168)	(25,567,079)			(29,337,265)
10/31/2040	(3,746,018)	(0)	(3,746,018)	(24,168)			(24,168)	(25,591,247)			(29,337,265)
11/30/2040	(3,721,850)	(0)	(3,721,850)	(24,168)			(24,168)	(25,615,415)			(29,337,265)
12/31/2040	(3,697,682)	(0)	(3,697,682)	(24,168)			(24,168)	(25,639,583)			(29,337,265)
1/31/2041	(3,673,514)	(0)	(3,673,514)	(24,168)			(24,168)	(25,663,751)			(29,337,265)
2/28/2041	(3,649,346)	(0)	(3,649,346)	(24,168)			(24,168)	(25,687,919)			(29,337,265)
3/31/2041	(3,625,179)	(0)	(3,625,179)	(24,168)			(24,168)	(25,712,086)			(29,337,265)
4/30/2041	(3,601,011)	(0)	(3,601,011)	(24,168)			(24,168)	(25,736,254)			(29,337,265)
5/31/2041	(3,576,843)	(0)	(3,576,843)	(24,168)			(24,168)	(25,760,422)			(29,337,265)
6/30/2041	(3,552,675)	(0)	(3,552,675)	(24,168)			(24,168)	(25,784,590)			(29,337,265)
7/31/2041	(3,528,507)	(0)	(3,528,507)	(24,168)			(24,168)	(25,808,758)			(29,337,265)
8/31/2041	(3,504,339)	(0)	(3,504,339)	(24,168)			(24,168)	(25,832,926)			(29,337,265)
9/30/2041	(3,480,171)	(0)	(3,480,171)	(24,168)			(24,168)	(25,857,094)			(29,337,265)
10/31/2041	(3,456,004)	(0)	(3,456,004)	(24,168)			(24,168)	(25,881,261)			(29,337,265)
11/30/2041	(3,431,836)	(0)	(3,431,836)	(24,168)			(24,168)	(25,905,429)			(29,337,265)
12/31/2041	(3,407,668)	(0)	(3,407,668)	(24,168)			(24,168)	(25,929,597)			(29,337,265)
1/31/2042	(3,383,500)	(0)	(3,383,500)	(24,168)			(24,168)	(25,953,765)			(29,337,265)
2/28/2042	(3,359,332)	(0)	(3,359,332)	(24,168)			(24,168)	(25,977,933)			(29,337,265)
3/31/2042	(3,335,164)	(0)	(3,335,164)	(24,168)			(24,168)	(26,002,101)			(29,337,265)
4/30/2042	(3,310,996)	(0)	(3,310,996)	(24,168)			(24,168)	(26,026,269)			(29,337,265)
5/31/2042	(3,286,829)	(0)	(3,286,829)	(24,168)			(24,168)	(26,050,436)			(29,337,265)
6/30/2042	(3,262,661)	(0)	(3,262,661)	(24,168)			(24,168)	(26,074,604)			(29,337,265)
7/31/2042	(3,238,493)	(0)	(3,238,493)	(24,168)			(24,168)	(26,098,772)			(29,337,265)
8/31/2042	(3,214,325)	(0)	(3,214,325)	(24,168)			(24,168)	(26,122,940)			(29,337,265)
9/30/2042	(3,190,157)	(0)	(3,190,157)	(24,168)			(24,168)	(26,147,108)			(29,337,265)
10/31/2042	(3,165,989)	(0)	(3,165,989)	(24,168)			(24,168)	(26,171,276)			(29,337,265)
11/30/2042	(3,141,821)	(0)	(3,141,821)	(24,168)			(24,168)	(26,195,444)			(29,337,265)
12/31/2042	(3,117,654)	(0)	(3,117,654)	(24,168)			(24,168)	(26,219,611)			(29,337,265)
1/31/2043	(3,093,486)	(0)	(3,093,486)	(24,168)			(24,168)	(26,243,779)			(29,337,265)
2/28/2043	(3,069,318)	(0)	(3,069,318)	(24,168)			(24,168)	(26,267,947)			(29,337,265)
3/31/2043	(3,045,150)	(0)	(3,045,150)	(24,168)			(24,168)	(26,292,115)			(29,337,265)
4/30/2043	(3,020,982)	(0)	(3,020,982)	(24,168)			(24,168)	(26,316,283)			(29,337,265)
5/31/2043	(2,996,814)	(0)	(2,996,814)	(24,168)			(24,168)	(26,340,451)			(29,337,265)
6/30/2043	(2,972,646)	(0)	(2,972,646)	(24,168)			(24,168)	(26,364,619)			(29,337,265)
7/31/2043	(2,948,479)	(0)	(2,948,479)	(24,168)			(24,168)	(26,388,786)			(29,337,265)
8/31/2043	(2,924,311)	(0)	(2,924,311)	(24,168)			(24,168)	(26,412,954)			(29,337,265)
9/30/2043	(2,900,143)	(0)	(2,900,143)	(24,168)			(24,168)	(26,437,122)			(29,337,265)
10/31/2043	(2,875,975)	(0)	(2,875,975)	(24,168)			(24,168)	(26,461,290)			(29,337,265)
11/30/2043	(2,851,807)	(0)	(2,851,807)	(24,168)			(24,168)	(26,485,458)			(29,337,265)
12/31/2043	(2,827,639)	(0)	(2,827,639)	(24,168)			(24,168)	(26,509,626)			(29,337,265)
1/31/2044	(2,803,471)	(0)	(2,803,471)	(24,168)			(24,168)	(26,533,794)			(29,337,265)
2/29/2044	(2,779,304)	(0)	(2,779,304)	(24,168)			(24,168)	(26,557,961)			(29,337,265)

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
3/31/2044	(2,755,136)	(0)	(2,755,136)	(24,168)			(24,168)	(26,582,129)			(29,337,265)
4/30/2044	(2,730,968)	(0)	(2,730,968)	(24,168)			(24,168)	(26,606,297)			(29,337,265)
5/31/2044	(2,706,800)	(0)	(2,706,800)	(24,168)			(24,168)	(26,630,465)			(29,337,265)
6/30/2044	(2,682,632)	(0)	(2,682,632)	(24,168)			(24,168)	(26,654,633)			(29,337,265)
7/31/2044	(2,658,464)	(0)	(2,658,464)	(24,168)			(24,168)	(26,678,801)			(29,337,265)
8/31/2044	(2,634,296)	(0)	(2,634,296)	(24,168)			(24,168)	(26,702,969)			(29,337,265)
9/30/2044	(2,610,129)	(0)	(2,610,129)	(24,168)			(24,168)	(26,727,136)			(29,337,265)
10/31/2044	(2,585,961)	(0)	(2,585,961)	(24,168)			(24,168)	(26,751,304)			(29,337,265)
11/30/2044	(2,561,793)	(0)	(2,561,793)	(24,168)			(24,168)	(26,775,472)			(29,337,265)
12/31/2044	(2,537,625)	(0)	(2,537,625)	(24,168)			(24,168)	(26,799,640)			(29,337,265)
1/31/2045	(2,513,457)	(0)	(2,513,457)	(24,168)			(24,168)	(26,823,808)			(29,337,265)
2/28/2045	(2,489,289)	(0)	(2,489,289)	(24,168)			(24,168)	(26,847,976)			(29,337,265)
3/31/2045	(2,465,121)	(0)	(2,465,121)	(24,168)			(24,168)	(26,872,144)			(29,337,265)
4/30/2045	(2,440,954)	(0)	(2,440,954)	(24,168)			(24,168)	(26,896,311)			(29,337,265)
5/31/2045	(2,416,786)	(0)	(2,416,786)	(24,168)			(24,168)	(26,920,479)			(29,337,265)
6/30/2045	(2,392,618)	(0)	(2,392,618)	(24,168)			(24,168)	(26,944,647)			(29,337,265)
7/31/2045	(2,368,450)	(0)	(2,368,450)	(24,168)			(24,168)	(26,968,815)			(29,337,265)
8/31/2045	(2,344,282)	(0)	(2,344,282)	(24,168)			(24,168)	(26,992,983)			(29,337,265)
9/30/2045	(2,320,114)	(0)	(2,320,114)	(24,168)			(24,168)	(27,017,151)			(29,337,265)
10/31/2045	(2,295,946)	(0)	(2,295,946)	(24,168)			(24,168)	(27,041,319)			(29,337,265)
11/30/2045	(2,271,779)	(0)	(2,271,779)	(24,168)			(24,168)	(27,065,486)			(29,337,265)
12/31/2045	(2,247,611)	(0)	(2,247,611)	(24,168)			(24,168)	(27,089,654)			(29,337,265)
1/31/2046	(2,223,443)	(0)	(2,223,443)	(24,168)			(24,168)	(27,113,822)			(29,337,265)
2/28/2046	(2,199,275)	(0)	(2,199,275)	(24,168)			(24,168)	(27,137,990)			(29,337,265)
3/31/2046	(2,175,107)	(0)	(2,175,107)	(24,168)			(24,168)	(27,162,158)			(29,337,265)
4/30/2046	(2,150,939)	(0)	(2,150,939)	(24,168)			(24,168)	(27,186,326)			(29,337,265)
5/31/2046	(2,126,771)	(0)	(2,126,771)	(24,168)			(24,168)	(27,210,494)			(29,337,265)
6/30/2046	(2,102,604)	(0)	(2,102,604)	(24,168)			(24,168)	(27,234,661)			(29,337,265)
7/31/2046	(2,078,436)	(0)	(2,078,436)	(24,168)			(24,168)	(27,258,829)			(29,337,265)
8/31/2046	(2,054,268)	(0)	(2,054,268)	(24,168)			(24,168)	(27,282,997)			(29,337,265)
9/30/2046	(2,030,100)	(0)	(2,030,100)	(24,168)			(24,168)	(27,307,165)			(29,337,265)
10/31/2046	(2,005,932)	(0)	(2,005,932)	(24,168)			(24,168)	(27,331,333)			(29,337,265)
11/30/2046	(1,981,764)	(0)	(1,981,764)	(24,168)			(24,168)	(27,355,501)			(29,337,265)
12/31/2046	(1,957,596)	(0)	(1,957,596)	(24,168)			(24,168)	(27,379,669)			(29,337,265)
1/31/2047	(1,933,429)	(0)	(1,933,429)	(24,168)			(24,168)	(27,403,836)			(29,337,265)
2/28/2047	(1,909,261)	(0)	(1,909,261)	(24,168)			(24,168)	(27,428,004)			(29,337,265)
3/31/2047	(1,885,093)	(0)	(1,885,093)	(24,168)			(24,168)	(27,452,172)			(29,337,265)
4/30/2047	(1,860,925)	(0)	(1,860,925)	(24,168)			(24,168)	(27,476,340)			(29,337,265)
5/31/2047	(1,836,757)	(0)	(1,836,757)	(24,168)			(24,168)	(27,500,508)			(29,337,265)
6/30/2047	(1,812,589)	(0)	(1,812,589)	(24,168)			(24,168)	(27,524,676)			(29,337,265)
7/31/2047	(1,788,421)	(0)	(1,788,421)	(24,168)			(24,168)	(27,548,844)			(29,337,265)
8/31/2047	(1,764,254)	(0)	(1,764,254)	(24,168)			(24,168)	(27,573,011)			(29,337,265)
9/30/2047	(1,740,086)	(0)	(1,740,086)	(24,168)			(24,168)	(27,597,179)			(29,337,265)
10/31/2047	(1,715,918)	(0)	(1,715,918)	(24,168)			(24,168)	(27,621,347)			(29,337,265)
11/30/2047	(1,691,750)	(0)	(1,691,750)	(24,168)			(24,168)	(27,645,515)			(29,337,265)
12/31/2047	(1,667,582)	(0)	(1,667,582)	(24,168)			(24,168)	(27,669,683)			(29,337,265)
1/31/2048	(1,643,414)	(0)	(1,643,414)	(24,168)			(24,168)	(27,693,851)			(29,337,265)
2/29/2048	(1,619,246)	(0)	(1,619,246)	(24,168)			(24,168)	(27,718,019)			(29,337,265)
3/31/2048	(1,595,079)	(0)	(1,595,079)	(24,168)			(24,168)	(27,742,186)			(29,337,265)
4/30/2048	(1,570,911)	(0)	(1,570,911)	(24,168)			(24,168)	(27,766,354)			(29,337,265)
5/31/2048	(1,546,743)	(0)	(1,546,743)	(24,168)			(24,168)	(27,790,522)			(29,337,265)
6/30/2048	(1,522,575)	(0)	(1,522,575)	(24,168)			(24,168)	(27,814,690)			(29,337,265)
7/31/2048	(1,498,407)	(0)	(1,498,407)	(24,168)			(24,168)	(27,838,858)			(29,337,265)
8/31/2048	(1,474,239)	(0)	(1,474,239)	(24,168)			(24,168)	(27,863,026)			(29,337,265)
9/30/2048	(1,450,071)	(0)	(1,450,071)	(24,168)			(24,168)	(27,887,194)			(29,337,265)
10/31/2048	(1,425,904)	(0)	(1,425,904)	(24,168)			(24,168)	(27,911,361)			(29,337,265)
11/30/2048	(1,401,736)	(0)	(1,401,736)	(24,168)			(24,168)	(27,935,529)			(29,337,265)
12/31/2048	(1,377,568)	(0)	(1,377,568)	(24,168)			(24,168)	(27,959,697)			(29,337,265)
1/31/2049	(1,353,400)	(0)	(1,353,400)	(24,168)			(24,168)	(27,983,865)			(29,337,265)
2/28/2049	(1,329,232)	(0)	(1,329,232)	(24,168)			(24,168)	(28,008,033)			(29,337,265)
3/31/2049	(1,305,064)	(0)	(1,305,064)	(24,168)			(24,168)	(28,032,201)			(29,337,265)
4/30/2049	(1,280,896)	(0)	(1,280,896)	(24,168)			(24,168)	(28,056,369)			(29,337,265)
5/31/2049	(1,256,729)	(0)	(1,256,729)	(24,168)			(24,168)	(28,080,536)			(29,337,265)
6/30/2049	(1,232,561)	(0)	(1,232,561)	(24,168)			(24,168)	(28,104,704)			(29,337,265)

	Liability			Amortization					GL Balance Div 093		
	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Protected	Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Accts 2420-27909, 2530-27909	Reg liab vs GL diff	Total Reg Liab.
7/31/2049	(1,208,393)	(0)	(1,208,393)	(24,168)			(24,168)	(28,128,872)			(29,337,265)
8/31/2049	(1,184,225)	(0)	(1,184,225)	(24,168)			(24,168)	(28,153,040)			(29,337,265)
9/30/2049	(1,160,057)	(0)	(1,160,057)	(24,168)			(24,168)	(28,177,208)			(29,337,265)
10/31/2049	(1,135,889)	(0)	(1,135,889)	(24,168)			(24,168)	(28,201,376)			(29,337,265)
11/30/2049	(1,111,721)	(0)	(1,111,721)	(24,168)			(24,168)	(28,225,544)			(29,337,265)
12/31/2049	(1,087,554)	(0)	(1,087,554)	(24,168)			(24,168)	(28,249,711)			(29,337,265)
1/31/2050	(1,063,386)	(0)	(1,063,386)	(24,168)			(24,168)	(28,273,879)			(29,337,265)
2/28/2050	(1,039,218)	(0)	(1,039,218)	(24,168)			(24,168)	(28,298,047)			(29,337,265)
3/31/2050	(1,015,050)	(0)	(1,015,050)	(24,168)			(24,168)	(28,322,215)			(29,337,265)
4/30/2050	(990,882)	(0)	(990,882)	(24,168)			(24,168)	(28,346,383)			(29,337,265)
5/31/2050	(966,714)	(0)	(966,714)	(24,168)			(24,168)	(28,370,551)			(29,337,265)
6/30/2050	(942,546)	(0)	(942,546)	(24,168)			(24,168)	(28,394,719)			(29,337,265)
7/31/2050	(918,379)	(0)	(918,379)	(24,168)			(24,168)	(28,418,886)			(29,337,265)
8/31/2050	(894,211)	(0)	(894,211)	(24,168)			(24,168)	(28,443,054)			(29,337,265)
9/30/2050	(870,043)	(0)	(870,043)	(24,168)			(24,168)	(28,467,222)			(29,337,265)
10/31/2050	(845,875)	(0)	(845,875)	(24,168)			(24,168)	(28,491,390)			(29,337,265)
11/30/2050	(821,707)	(0)	(821,707)	(24,168)			(24,168)	(28,515,558)			(29,337,265)
12/31/2050	(797,539)	(0)	(797,539)	(24,168)			(24,168)	(28,539,726)			(29,337,265)
1/31/2051	(773,371)	(0)	(773,371)	(24,168)			(24,168)	(28,563,894)			(29,337,265)
2/28/2051	(749,204)	(0)	(749,204)	(24,168)			(24,168)	(28,588,061)			(29,337,265)
3/31/2051	(725,036)	(0)	(725,036)	(24,168)			(24,168)	(28,612,229)			(29,337,265)
4/30/2051	(700,868)	(0)	(700,868)	(24,168)			(24,168)	(28,636,397)			(29,337,265)
5/31/2051	(676,700)	(0)	(676,700)	(24,168)			(24,168)	(28,660,565)			(29,337,265)
6/30/2051	(652,532)	(0)	(652,532)	(24,168)			(24,168)	(28,684,733)			(29,337,265)
7/31/2051	(628,364)	(0)	(628,364)	(24,168)			(24,168)	(28,708,901)			(29,337,265)
8/31/2051	(604,196)	(0)	(604,196)	(24,168)			(24,168)	(28,733,069)			(29,337,265)
9/30/2051	(580,029)	(0)	(580,029)	(24,168)			(24,168)	(28,757,236)			(29,337,265)
10/31/2051	(555,861)	(0)	(555,861)	(24,168)			(24,168)	(28,781,404)			(29,337,265)
11/30/2051	(531,693)	(0)	(531,693)	(24,168)			(24,168)	(28,805,572)			(29,337,265)
12/31/2051	(507,525)	(0)	(507,525)	(24,168)			(24,168)	(28,829,740)			(29,337,265)
1/31/2052	(483,357)	(0)	(483,357)	(24,168)			(24,168)	(28,853,908)			(29,337,265)
2/29/2052	(459,189)	(0)	(459,189)	(24,168)			(24,168)	(28,878,076)			(29,337,265)
3/31/2052	(435,021)	(0)	(435,021)	(24,168)			(24,168)	(28,902,244)			(29,337,265)
4/30/2052	(410,854)	(0)	(410,854)	(24,168)			(24,168)	(28,926,411)			(29,337,265)
5/31/2052	(386,686)	(0)	(386,686)	(24,168)			(24,168)	(28,950,579)			(29,337,265)
6/30/2052	(362,518)	(0)	(362,518)	(24,168)			(24,168)	(28,974,747)			(29,337,265)
7/31/2052	(338,350)	(0)	(338,350)	(24,168)			(24,168)	(28,998,915)			(29,337,265)
8/31/2052	(314,182)	(0)	(314,182)	(24,168)			(24,168)	(29,023,083)			(29,337,265)
9/30/2052	(290,014)	(0)	(290,014)	(24,168)			(24,168)	(29,047,251)			(29,337,265)
10/31/2052	(265,846)	(0)	(265,846)	(24,168)			(24,168)	(29,071,419)			(29,337,265)
11/30/2052	(241,679)	(0)	(241,679)	(24,168)			(24,168)	(29,095,586)			(29,337,265)
12/31/2052	(217,511)	(0)	(217,511)	(24,168)			(24,168)	(29,119,754)			(29,337,265)
1/31/2053	(193,343)	(0)	(193,343)	(24,168)			(24,168)	(29,143,922)			(29,337,265)
2/28/2053	(169,175)	(0)	(169,175)	(24,168)			(24,168)	(29,168,090)			(29,337,265)
3/31/2053	(145,007)	(0)	(145,007)	(24,168)			(24,168)	(29,192,258)			(29,337,265)
4/30/2053	(120,839)	(0)	(120,839)	(24,168)			(24,168)	(29,216,426)			(29,337,265)
5/31/2053	(96,671)	(0)	(96,671)	(24,168)			(24,168)	(29,240,594)			(29,337,265)
6/30/2053	(72,504)	(0)	(72,504)	(24,168)			(24,168)	(29,264,761)			(29,337,265)
7/31/2053	(48,336)	(0)	(48,336)	(24,168)			(24,168)	(29,288,929)			(29,337,265)
8/31/2053	(24,168)	(0)	(24,168)	(24,168)			(24,168)	(29,313,097)			(29,337,265)
9/30/2053	0	(0)	0	(24,168)			(24,168)	(29,337,265)			(29,337,265)
Total Amortized from 10/15/2018 - 09/30/2053				**(10,484,213)**	**(1,599,233)**	**(17,253,819)**	**(29,337,265)**				-

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TN DEFERRED INTEREST, DEPRECIATION, & AD VALOREM TAX EXPENSE SEP-22
TEST YEAR ENDING SEPTEMBER 30, 2022

Description	Company	Cost Center	Account	Sub Account	Service Area		Sep-22
Depr Exp to Reg Asset	50	0000	4030	30005	093	$	2,170,286
Interest to Reg Asset	50	0000	4310	30130	093		5,492,374
RWIP Interest to Reg Asset	50	0000	4310	30130	093		153,715
Prop Tax to Reg Asset	50	0000	4081	30101	093		441,926
						$	**8,258,302**

Description	Company	Cost Center	Account	Sub Account	Service Area		Sep-22	Relieved June-21 [1]	Relieved July-22 [2]	September-22 After Relieval
Depr Exp to Reg Asset	50	0000	1860	14218	093	$	2,170,286	$ (134,262)	$ (650,582)	$ 1,385,442
Interest to Reg Asset	50	0000	1860	14218	093		5,492,374	(81,854)	(1,624,822)	3,785,698
RWIP Interest to Reg Asset	50	0000	1860	14218	093		153,715	(1,529)	(41,865)	110,321
Prop Tax to Reg Asset	50	0000	1860	14218	093		441,926	-	(105,687)	336,240
						$	**8,258,302**	**$ (217,645)**	**$(2,422,956)**	**$ 5,617,701**

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Average
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	Total Deferral	2,150,533	2,447,729	2,736,905	3,047,566	3,391,503	4,310,332	4,878,741	5,397,230	5,950,243	6,556,513	4,454,848	4,882,678	5,617,701	4,294,040
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	Interest & RWIP Interest	(1,395,135)	(1,595,836)	(1,796,068)	(2,009,166)	(2,226,650)	(3,011,225)	(3,440,189)	(3,812,270)	(4,210,142)	(4,646,752)	(3,200,118)	(3,483,204)	(3,896,019)	(2,978,675)
							755,398	851,893	940,836	1,038,400	1,164,853	1,299,106	1,438,552	1,584,960	1,740,101	1,909,761	1,254,730	1,399,474	1,721,682	1,315,365

Notes:

1. For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
2. For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Tax Rate		Test Year
	(a)	(b)		(c)
1	Required Return		$	37,856,711
2				
3	Current Return		$	34,155,905
4				
5	Pre-Tax Deficiency from Current Return			3,700,806
6	Tax Expansion Factor			1.3576
7	After-Tax Deficiency from Current Return		$	5,024,215
8				
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)			1,323,408
10	Current Tax Liability		$	9,147,972
11				
12	Income Tax Liability		$	10,471,380
13				
14	Less: ITC Amortization			-
15				
16	Total Income Tax Liability		$	10,471,380
17				
18	Note:			
19	1. Twelve months ended September 30, 2022.			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Tax Rate		Test Year
	(a)	(b)		(c)
1	Required Return		$	34,994,129
2				
3	Current Return		$	35,254,163
4				
5	Pre-Tax Deficiency from Current Return			(260,034)
6	Tax Expansion Factor			1.3576
7	After-Tax Deficiency from Current Return		$	(353,022)
8				
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)			(92,988)
10	Current Tax Liability		$	9,615,842
11				
12	Income Tax Liability		$	9,522,854
13				
14	Less: ITC Amortization			-
15				
16	Total Income Tax Liability		$	9,522,854
17				
18	Note:			
19	1. Twelve months ended September 30, 2022.			

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2017	-		-
7				
8	Attrition Year ended May 31, 2020	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Test Year [1] Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	(0.000000)	0.000000
4			
5	Balance		1.000000
6			
7	Uncollectible Ratio	0.002798	0.002798
8			
9	Balance		0.997201
10			
11	State Excise Tax	0.065000	0.064818
12			
13	Balance		0.932383
14			
15	Federal Income Tax	0.210000	0.195801
16			
17	Balance		0.736583
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.357600
20			
21	Note:		
22	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	37.71%	3.83%	1.45%
2	Short Term Debt	0.09%	28.15%	0.03%
3	Equity Capital	62.20%	9.80%	6.10%
4				
5	Total Capital	100.0%		7.58%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	39.24%	3.83%	1.50%
2	Short Term Debt	0.10%	28.15%	0.03%
3	Equity Capital	60.66%	9.80%	5.94%
4				
5	Total Capital	100.0%		7.47%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description		September 30, 2022 $	%
	(a)		(b)	(c)
1	Long Term Debt	$	5,710,253,526	37.71%
2	Short Term Debt		14,228,264	0.09%
3	Equity		9,419,091,003	62.20%
4				
5	Total Capital	$	15,143,572,792	100.00%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description		September 30, 2022 $	%
	(a)		(b)	(c)
1	Long Term Debt	$	5,660,857,221	39.24%
2	Short Term Debt		14,228,264	0.10%
3	Equity		8,751,790,270	60.66%
4				
5	Total Capital	$	14,426,875,755	100.00%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - SHORT TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2022

		Atmos Consolidated Balances			12 Month Avg Atmos Consolidated - calc of STD rate			Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS 30121
								Detail of Colm (f) Consolidated Int Exp & Fees		
Line No.	Date	Long-Term Debt	Short-Term Debt	Equity	STD Avg Daily Bal	STD Int Exp & fees	STD Avg rate	Int Exp	Commit fees	Utility Bank Admin
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
1	Sep-21	5,111,917,880	-	7,906,888,837						
2	Oct-21	5,702,517,094	-	7,928,643,209	-	355,951		-	209,002	146,949
3	Nov-21	5,703,026,721	-	7,879,221,366	9,166,667	350,432		1,222	202,260	146,949
4	Dec-21	5,703,681,600	-	8,289,544,929	11,290,323	358,187		2,236	209,002	146,949
5	Jan-22	5,705,451,670	-	8,467,782,694	8,064,516	356,993		1,042	209,002	146,949
6	Feb-22	5,705,840,519	-	8,653,071,555	5,357,143	336,975		1,250	188,776	146,949
7	Mar-22	5,706,461,578	-	8,983,230,787	-	361,776		-	209,002	152,774
8	Apr-22	5,707,107,271	-	9,155,139,780	-	344,971		-	202,260	142,711
9	May-22	5,707,752,965	-	9,220,511,583	-	351,713		-	209,002	142,711
10	Jun-22	5,708,398,658	-	9,268,170,655	-	344,971		-	202,260	142,711
11	Jul-22	5,709,044,351	-	9,252,231,439	-	351,713		-	209,002	142,711
12	Aug-22	5,709,690,045	-	9,349,745,675	-	351,713		-	209,002	142,711
13	Sep-22	5,710,253,526	184,967,428	9,419,091,003	162,333,333	737,809		392,837	202,260	142,711
14						4,603,205		398,587	2,460,831	1,743,786
15										
16	Average	5,660,857,221	14,228,264	8,751,790,270	16,350,998		28.15%	per STD rpts:	4,603,205	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - LONG TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Debt Series	Issued	Outstanding 9/30/2021	Outstanding 10/31/2021	Outstanding 11/30/2021	Outstanding 12/31/2021	Outstanding 1/31/2022	Outstanding 2/28/2022	Outstanding 3/31/2022	Outstanding 4/30/2022	Outstanding 5/31/2022
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	4.3% Sr Note due 10/1/2048	10/2018	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	-	-	-	-	-
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/14	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
16	3.00% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
17	4.125% Sr Note due 3/15/49	03/2019	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
18	2.625% Sr Notes Due 2029 (300MM(2019) & 200MM(2022)	10/2019	300,000,000	300,000,000	300,000,000	300,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
19	3.375% Sr Notes Due 2049	10/2019	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
20	$200MM 3YR. Term Loan (Established 4/09/20)	04/2020	200,000,000	200,000,000	200,000,000	200,000,000	-	-	-	-	-
21	1.500% Sr Notes Due 2031	10/01/20	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
22	2.850% Sr Notes Due 2052	10/2021	-	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
23	5.750% Sr Notes Due 2052 - Placeholder Oct-22 Issue	10/2022	-	-	-	-	-	-	-	-	-
24	October 2024 - Swap Position	07/2020	-	-	-	-	-	-	-	-	-
25	October 2023 - Swap Position	07/2020	-	-	-	-	-	-	-	-	-
26	October 2025 - Swap Position	07/2020	-	-	-	-	-	-	-	-	-
27	Subtotal -- Utility Long-Term Debt		$ 5,160,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000
28											
29	Other Long-Term Debt		-	-	-	-	-	-	-	-	-
30	**Total Long-Term Debt**		5,160,000,000	5,760,000,000	5,760,000,000	5,760,000,000	5,760,000,000	5,760,000,000	5,760,000,000	5,760,000,000	5,760,000,000
31	Less Unamortized Debt Discount & Debt Primium		$ 2,811,133	$ 6,632,904	$ 6,575,477	$ 6,528,649	$ 3,821,821	$ 3,774,993	$ 3,813,971	$ 3,795,745	$ 3,777,519
32	Less Unamortized Debt Expense		$ 45,270,987	$ 50,850,002	$ 50,397,802	$ 49,789,751	$ 50,726,510	$ 50,384,489	$ 49,724,451	$ 49,096,983	$ 48,469,516
33	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
34			$ 5,111,917,880	$ 5,702,517,094	$ 5,703,026,721	$ 5,703,681,600	$ 5,705,451,670	$ 5,705,840,519	$ 5,706,461,578	$ 5,707,107,271	$ 5,707,752,965
35	Effective Avg Cost of Consol Debt										
36	Consolidated & Utility										
37	Other Long-Term Real Estate Lease		$ 18,738,997	$ 18,702,763	$ 52,983,406	$ 52,872,298	$ 52,760,861	$ 52,649,093	$ 52,536,534	$ 52,423,641	$ 52,310,412
38	**Total Long-Term Debt Including Capital Leases**		$ 5,130,656,877	$ 5,721,219,857	$ 5,756,010,128	$ 5,756,553,898	$ 5,758,212,530	$ 5,758,489,612	$ 5,758,998,112	$ 5,759,530,912	$ 5,760,063,377
39	*Note: includes current maturities*										

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - LONG TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Debt Series	Issued	Outstanding 6/30/2022	Outstanding 7/31/2022	Outstanding 8/31/2022	Outstanding 9/30/2022	End Int Rate	Annual Int at 9/30/2022	Annualized 4270 Amort for T-lock	Annualized 4280-81 Amort Debt Exp&Dsct	Exp 1810 Penalty 1890 Dsct 2260 9/30/2022
	(a)	(b)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(v)	(w)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	-	-	-	0
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000	-	99,938	579,286
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	5.13%	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	-	-	-	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	-	-	-	(0)
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	-	-	-	(0)
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	-	-	-	0
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000	-	7,775	24,951
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000	(7,047)	115,724	1,394,949
11	4.3% Sr Note due 10/1/2048	10/2018	600,000,000	600,000,000	600,000,000	600,000,000	4.30%	25,800,000	-	315,361	8,199,379
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000	(669,302)	186,860	3,488,046
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	8.50%	-	-	-	0
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000	2,220,857	378,078	7,670,572
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	10/15/14	750,000,000	750,000,000	750,000,000	750,000,000	4.13%	30,937,500	908,016	(43,555)	(961,332)
16	3.00% Sr Note due 6/15/2027	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000	-	555,072	2,613,464
17	4.125% Sr Note due 3/15/49	03/2019	450,000,000	450,000,000	450,000,000	450,000,000	4.13%	18,562,500	3,004,713	220,238	5,817,944
18	2.625% Sr Notes Due 2029 (300MM(2019) & 200MM(2022)	10/2019	500,000,000	500,000,000	500,000,000	500,000,000	2.63%	13,125,000	-	157,904	1,105,340
19	3.375% Sr Notes Due 2049	10/2019	500,000,000	500,000,000	500,000,000	500,000,000	3.38%	16,875,000	-	187,982	5,075,500
20	$200MM 3YR. Term Loan (Established 4/09/20)	04/2020	-	-	-	-	0.00%	-	-	-	-
21	1.500% Sr Notes Due 2031	10/01/20	600,000,000	600,000,000	600,000,000	600,000,000	1.50%	9,000,000	428,328	743,529	6,196,074
22	2.850% Sr Notes Due 2052	10/2021	600,000,000	600,000,000	600,000,000	600,000,000	2.85%	17,100,000	(2,049,211)	338,440	9,927,571
23	5.750% Sr Notes Due 2052 - Placeholder Oct-22 Issue	10/2022	-	-	-	-		-	-	-	-
24	October 2024 - Swap Position	07/2020	-	-	-	-		-	-	-	-
25	October 2023 - Swap Position	07/2020	-	-	-	-			-	-	-
26	October 2025 - Swap Position	07/2020	-	-	-	-			-	-	-
27	Subtotal -- Utility Long-Term Debt		$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000	$ 5,760,000,000		211,842,000	3,836,355	3,263,344	51,131,745
28											
29	Other Long-Term Debt		-	-	-	-					
30	**Total Long-Term Debt**		5,760,000,000	5,760,000,000	5,760,000,000	5,760,000,000		211,842,000			
31	Less Unamortized Debt Discount & Debt Primium		$ 3,759,293	$ 3,741,068	$ 3,722,842	$ 3,704,616			$ 3,836,355	$ 3,263,344	$ 51,131,745
32	Less Unamortized Debt Expense		$ 47,842,049	$ 47,214,581	$ 46,587,114	$ 46,041,858					
33	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 7,099,699			
34			$ 5,708,398,658	$ 5,709,044,351	$ 5,709,690,045	$ 5,710,253,526		$ 218,941,699			
35	Effective Avg Cost of Consol Debt						**3.83%**	end of period			
36	Consolidated & Utility										
37	Other Long-Term Real Estate Lease		$ 52,195,865	$ 52,080,978	$ 51,965,750	$ 51,850,178					
38	**Total Long-Term Debt Including Capital Leases**		$ 5,760,594,523	$ 5,761,125,330	$ 5,761,655,794	$ 5,762,103,704					
39	*Note: includes current maturities*										

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Reference	Test Year [1]
	(a)	(b)	(c)
1	Total Revenues	Sch 1	$ 201,313,275
2			
3	Gas Cost	Sch 3	111,383,269
4			
5	Operation & Maintenance Expense	Sch 1	21,606,647
6			
7	Taxes Other Than Income Taxes	Sch 5	7,574,276
8			
9	Depreciation & Amortization Expense	Sch 1	18,316,285
10			
11	Federal Income and State Excise Tax	WP_10-1	9,147,972
12			
13	Interest on Customer Deposits	Sch 1	38,488
14			
15	AFUDC	WP_1-2	(909,566)
16			
17	Return on Rate Base		$ 34,155,905
18			
19	Total Rate Base	Sch 7	$ 499,428,907
20			
21	Rate of Return on Rate Base		6.84%
22			
23	Interest Expense	Sch 9, Sch 7	7,391,548
24			
25			
26	Return on Equity		$ 26,764,357
27			
28	Rate of Return on Equity		8.62%
29			
30	Note:		
31	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Reference	Test Year [1]
	(a)	(b)	(c)
1	Total Revenues	Sch 1R	$ 200,828,277
2			
3	Gas Cost	Sch 3	111,383,269
4			
5	Operation & Maintenance Expense	Sch 1R	21,606,647
6			
7	Taxes Other Than Income Taxes	Sch 5	7,574,276
8			
9	Depreciation & Amortization Expense	Sch 1R	16,265,158
10			
11	Federal Income and State Excise Tax	WP_ 10-1R	9,615,842
12			
13	Interest on Customer Deposits	Sch 1R	38,488
14			
15	AFUDC Interest credit	WP_1-2	(909,566)
16			
17	Return on Rate Base		$ 35,254,163
18			
19	Total Rate Base	Sch 7R	$ 468,462,234
20			
21	Rate of Return on Rate Base		7.53%
22			
23	Interest Expense	Sch 9R, Sch 7R	7,167,472
24			
25			
26	Return on Equity		$ 28,086,691
27			
28	Rate of Return on Equity		9.88%
29			
30	Note:		
31	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Tax Rate	Test Year [1]
	(a)	(b)	(c)
1	Net Operating Income Before Income Tax		$ 42,394,310
2			
3	Interest Deduction		7,391,548
4			
5	Equity Portion of Return		$ 35,002,763
6			
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	2,275,180
8			
9	Application of Tax Rate to Equity Return - Federal	21%	6,872,792
10			
11	Income Tax Expense		$ 9,147,972
12			
13	Less: ITC Amortization		-
14			
15	Total Income Tax Liability		$ 9,147,972
16			
17	Note:		
18	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Tax Rate	Test Year [1]
	(a)	(b)	(c)
1	Net Operating Income Before Income Tax		$ 43,960,439
2			
3	Interest Deduction		7,167,472
4			
5	Equity Portion of Return		$ 36,792,966
6			
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	2,391,543
8			
9	Application of Tax Rate to Equity Return - Federal	21%	7,224,299
10			
11	Income Tax Expense		$ 9,615,842
12			
13	Less: ITC Amortization		-
14			
15	Total Income Tax Liability		$ 9,615,842
16			
17	Note:		
18	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
HISTORIC TEST PERIOD MARGIN AT PRESENT RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	12 Mths Ended Sep 22 Base Count	Volumes Mcf	Rates effective Sep 22 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep 22 Margin at Sep 22 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 22 WNA Adjusted Volumes Mcf	12 mths Sep 22 Weather adj Margin at Sep 22 Rates	12 mths Sep 22 WNA $ Adj at Sep 22 Rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	**RESIDENTIAL**									
2	210 Residential Gas Service (Summer)	695,485	1,024,128	$ 18.50	$ 1.46	$ 14,362,109	-	1,024,128	$ 14,362,109	$ -
3	210 Residential Gas Service (Winter) (weather sensitive)	972,087	7,134,420	$ 20.50	$ 1.46	30,346,891	839,855	7,974,276	31,573,416	1,226,525
4	210 Residential Gas Service Senior Citizen (Summer)	363	244	$ -	$ 1.46	356	-	244	356	-
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	515	3,317	$ -	$ 1.46	4,843	-	3,317	4,843	-
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	-	-	$ 16.75	$ 0.87	-	-	-	-	-
7	Total Residential	1,668,450	8,162,108			$ 44,714,199	839,855	9,001,964	$ 45,940,724	$ 1,226,525
8										
9	**COMMERCIAL**									
10	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	-	-	$ 16.75	$ 0.87	$ -	-	-	$ -	$ -
11	220 Commercial Gas Service (weather sensitive)	210,420	5,598,800	$ 43.00	$ 2.91	25,328,811	403,021	6,001,821	26,500,754	1,171,944
12	230 Large Commercial Gas Service (weather sensitive)	-	-	$ 465.00	$ 2.55	-	-	-	-	-
13	250 Commercial Interruptible Gas Service	-	-	$ 465.00		-	-	-	-	
14	Block 1 Volumes	-	-		$ 1.43	-	-	-	-	
15	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	
16	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	
17	293 Large Tonnage Air Conditioning Gas Service	12	-	$ 43.00		516	-	-	516	
18	Block 1 Volumes	-	8,815		$ 1.43	12,596	-	8,815	12,596	
19	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	
20	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	
21	Total Commercial	210,432	5,607,615			$ 25,341,923	403,021	6,010,635	$ 26,513,867	$ 1,171,944
22										
23	**INDUSTRIAL**									
24	220 Industrial Gas Service (weather sensitive)	3,817	594,645	$ 43.00	$ 2.91	$ 1,893,298	42,805	637,449	$ 2,017,769	$ 124,471
25	230 Large Industrial Gas Service	91	68,261	$ 465.00	$ 2.55	216,251	-	68,261	216,251	
26	240 DEMAND/COMM GS	-	-	$ 465.00		-	-	-	-	
27	Block 1 Volumes	-	-		$ 1.43	-	-	-	-	
28	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	
29	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	
30	Demand Volumes	-	-		$ 19.00	-	-	-	-	
31	250 Industrial Interruptible Gas Service	191	-	$ 465.00		88,815	-	-	88,815	
32	Block 1 Volumes	-	204,315		$ 1.43	291,966	-	204,315	291,966	
33	Block 2 Volumes	-	670,431		$ 0.95	634,496	-	670,431	634,496	
34	Block 3 Volumes	-	647,508		$ 0.44	283,673	-	647,508	283,673	
35	250/240/280 Industrial/Demand/Economic Dev	-	-	$ 465.00		-	-	-	-	
36	Block 1 Volumes	-	-		$ 1.43	-	-	-	-	
37	Block 1 Volumes @ Discount Rate	-	-		$ 1.07	-	-	-	-	
38	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	
39	Block 2 Volumes @ Discount Rate	-	-		$ 0.71	-	-	-	-	
40	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	
41	Block 3 Volumes @ Discount Rate	-	-		$ 0.33	-	-	-	-	
42	Demand Volumes	-	-		$ 18.95	-	-	-	-	
43	Demand Volumes @ Discount Rate	-	-		$ 14.21	-	-	-	-	
44	280/250 Economic Development Gas Service	12	-	$ 465.00		5,580	-	-	5,580	
45	Block 1 Volumes	-	-		$ 1.43	-	-	-	-	
46	Block 1 Volumes @ Discount Rate	-	23,470		$ 1.07	25,154	-	23,470	25,154	
47	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	
48	Block 2 Volumes @ Discount Rate	-	54,051		$ 0.71	38,365	-	54,051	38,365	
49	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	
50	Block 3 Volumes @ Discount Rate	-	-		$ 0.33	-	-	-	-	
51	292 Cogeneration, CNG, Prime Movers Service	12	-	$ 43.00		516	-	-	516	
52	Block 1 Volumes	-	2,266		$ 1.43	3,238	-	2,266	3,238	
53	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	
54	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	
55	Total Industrial	4,123	2,264,946			$ 3,481,352	42,805	2,307,751	$ 3,605,823	$ 124,471
56										
57	**PUBLIC AUTHORITY**									
58	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	-	-	$ 16.75	$ 0.87	$ -	-	-	$ -	$ -
59	221 Experimental School Gas Service	36	23,607	$ 43.00	$ 1.41	34,810	1,699	25,306	37,204	2,394
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	-	-	$ -	$ 1.46	-	-	-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	-	-	$ -	$ 1.46	-	-	-	-	-
62	225 Public Authority Gas Service (Summer)	3,120	4,958	$ 18.50	$ 1.46	64,961	-	4,958	64,961	-
63	225 Public Authority Gas Service (Winter)	4,368	23,407	$ 20.50	$ 1.46	123,728	2,919	26,326	127,991	4,262
64	Total Public Authority	7,524	51,972			$ 223,499	4,618	56,590	$ 230,156	$ 6,657
65										
66	**TRANSPORTATION**									
67	260 - TRANSP (220 SML COM/INDG)	111	111,863	$ 465.00	$ 2.91	$ 376,901	-	111,863	$ 376,901	$ -
68	260 - TRANSP (230 LRG COM/INDG)	494	1,387,095	$ 465.00	$ 2.55	3,764,168	-	1,387,095	3,764,168	-
69	260 - TRANSP (240 DEMAND)	84	-	$ 465.00		39,060	-	0	39,060	-
70	Block 1 Volumes	-	167,966		$ 1.43	240,024	-	167,966	240,024	-
71	Block 2 Volumes	-	427,811		$ 0.95	404,880	-	427,811	404,880	-
72	Block 3 Volumes	-	-		$ 0.44	-	-	0	0	-
73	Demand Volumes	-	33,442		$ 19.00	635,406	-	33,442	635,406	-
74	260 - TRANSP (250 OPT GS)	649	-	$ 465.00		301,785	-	0	301,785	-
75	Block 1 Volumes	-	1,291,589		$ 1.43	1,845,681	-	1,291,589	1,845,681	-
76	Block 2 Volumes	-	5,237,386		$ 0.95	4,956,662	-	5,237,386	4,956,662	-
77	Block 3 Volumes	-	221,824		$ 0.44	97,181	-	221,824	97,181	-
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-	-	$ 465.00		-	-	-	-	-
79	Block 1 Volumes	-	-		$ 1.43	-	-	-	-	-
80	Block 1 Volumes @ Discount Rate	-	-		$ 1.07	-	-	-	-	-
81	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	-
82	Block 2 Volumes @ Discount Rate	-	-		$ 0.71	-	-	-	-	-
83	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	-
84	Block 3 Volumes @ Discount Rate	-	-		$ 0.33	-	-	-	-	-
85	Demand Volumes	-	-		$ 19.00	-	-	-	-	-
86	Demand Volumes @ Discount Rate	-	-		$ 14.25	-	-	-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-	-	$ 465.00		-	-	-	-	-
88	Block 1 Volumes	-	-		$ 1.43	-	-	-	-	-
89	Block 1 Volumes @ Discount Rate	-	-		$ 1.07	-	-	-	-	-
90	Block 2 Volumes	-	-		$ 0.95	-	-	-	-	-
91	Block 2 Volumes @ Discount Rate	-	-		$ 0.71	-	-	-	-	-
92	Block 3 Volumes	-	-		$ 0.44	-	-	-	-	-
93	Block 3 Volumes @ Discount Rate	-	-		$ 0.33	-	-	-	-	-
94	SPECIAL CONTRACTS	24	2,759,241			909,171	-	2,759,241	909,171	-
95	Total Transportation	1,362	11,604,776			$ 13,570,919	-	11,604,776	$ 13,570,919	$ -
96										
97	TOTALS	1,891,891	27,691,418			$87,331,892	1,290,299	28,981,716	$89,861,489	$2,529,597
98										
99	Other					$ (1)			$ -	
100	4870 - Forfeited Discount					(41)			($41)	
101	4880 - Miscellaneous Service charges					68,558			68,558	
102	4960 Tax Reform Cost of Service Reserve					-			-	
103	TOTAL MARGIN REVENUES					$87,400,408			$89,930,006	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
RATE EFFECTIVE YEAR AT PRESENT RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

										210,211,225		0.00%			
										220,221,230C		0.00%			
Line		12 Mths Ended Sep 22		Rates effective Sep 22		12 mths Sep 22	N O T	Customer Changes		Customer Growth		Declining	Adjusted	Adjusted	Total
		Base	Weather Adj.	Monthly	Commodity	Weather adj Margin		Base	Volumes	Base	Volumes	Usage	Base	Volumes	Adjusted
No.	Description	Count	Vol Mcf	Customer chg	Charge/Mcf	at Sep 22 Rates	E	Count	Mcf	Count	Mcf	Volumes Mcf	Count	Mcf	Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	**RESIDENTIAL**														
2	210 Residential Gas Service (Summer)	695,485	1,024,128	$ 18.50	$ 1.46	$14,362,109				0	0	0	695,485	1,024,128	$14,362,109
3	210 Residential Gas Service (Winter) (weather sensitiv	972,087	7,974,276	$ 20.50	$ 1.46	31,573,416				0	0	0	972,087	7,974,276	31,573,416
4	210 Residential Gas Service Senior Citizen (Summer)	363	244	$ -	$ 1.46	356				0	0	0	363	244	356
5	210 Residential Gas Service Senior Citizen (Winter) (we	515	3,317	$ -	$ 1.46	4,843				0	0	0	515	3,317	4,843
6	211 Residential/Sm. Commericial/Industrial Heating &	0	0	$ 16.75	$ 0.87	0				0	0	0	0	0	0
7	Total Residential	1,668,450	9,001,964			$ 45,940,724		0	0	0	0	0	1,668,450	9,001,964	$ 45,940,724
8															
9	**COMMERCIAL**														
10	211 Residential/Sm. Commericial/Industrial Heating &	0	0	$ 16.75	$ 0.87	$ -				0	0		-	-	$ -
11	220 Commercial Gas Service (weather sensitive)	210,420	6,001,821	$ 43.00	$ 2.91	26,500,754				0	0	0	210,420	6,001,821	26,500,754
12	230 Large Commercial Gas Service (weather sensitive)	0	0	$ 465.00	$ 2.55	-							-	-	-
13	250 Commercial Interruptible Gas Service	0		$ 465.00		-							-	-	-
14	Block 1 Volumes		0		$ 1.43	-							-	-	-
15	Block 2 Volumes		0		$ 0.95	-							-	-	-
16	Block 3 Volumes		0		$ 0.44	-							-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12		$ 43.00		516							12	-	516
18	Block 1 Volumes		8,815		$ 1.43	12,596							-	8,815	12,596
19	Block 2 Volumes		0		$ 0.95	-							-	-	-
20	Block 3 Volumes		0		$ 0.44	-							-	-	-
21	Total Commercial	210,432	6,010,635			$ 26,513,867		0	0	0	0	0	210,432	6,010,635	$ 26,513,867
22															
23	**INDUSTRIAL**														
24	220 Industrial Gas Service (weather sensitive)	3,817	637,449	$ 43.00	$ 2.91	$ 2,017,769				0	0		3,817	637,449	$ 2,017,769
25	230 Large Industrial Gas Service	91	68,261	$ 465.00	$ 2.55	216,251							91	68,261	216,251
26	240 DEMAND/COMM GS	0		$ 465.00		-							-	-	-
27	Block 1 Volumes		0		$ 1.43	-							-	-	-
28	Block 2 Volumes		0		$ 0.95	-							-	-	-
29	Block 3 Volumes		0		$ 0.44	-							-	-	-
30	Demand Volumes		0		$ 19.00	-							-	-	-
31	250 Industrial Interruptible Gas Service	191		$ 465.00		88,815							191	-	88,815
32	Block 1 Volumes		204,315		$ 1.43	291,966							-	204,315	291,966
33	Block 2 Volumes		670,431		$ 0.95	634,496							-	670,431	634,496
34	Block 3 Volumes		647,508		$ 0.44	283,673							-	647,508	283,673
35	250/240/280 Industrial/Demand/Economic Dev	0		$ 465.00		-							-	-	-
36	Block 1 Volumes		0		$ 1.43	-							-	-	-
37	Block 1 Volumes @ Discount Rate		0		$ 1.07	-							-	-	-
38	Block 2 Volumes		0		$ 0.95	-							-	-	-
39	Block 2 Volumes @ Discount Rate		0		$ 0.71	-							-	-	-
40	Block 3 Volumes		0		$ 0.44	-							-	-	-
41	Block 3 Volumes @ Discount Rate		0		$ 0.33	-							-	-	-
42	Demand Volumes		0		$ 18.95	-							-	-	-
43	Demand Volumes @ Discount Rate		0		$ 14.21	-							-	-	-
44	280/250 Economic Development Gas Service	12		$ 465.00		5,580							12	-	5,580
45	Block 1 Volumes		0		$ 1.43	-							-	-	-
46	Block 1 Volumes @ Discount Rate		23,470		$ 1.07	25,154							-	23,470	25,154
47	Block 2 Volumes		0		$ 0.95	-							-	-	-
48	Block 2 Volumes @ Discount Rate		54,051		$ 0.71	38,365							-	54,051	38,365
49	Block 3 Volumes		0		$ 0.44	-							-	-	-
50	Block 3 Volumes @ Discount Rate		0		$ 0.33	-							-	-	-
51	292 Cogeneration, CNG, Prime Movers Service	12		$ 43.00		516							12	-	516
52	Block 1 Volumes		2,266		$ 1.43	3,238							-	2,266	3,238
53	Block 2 Volumes		0		$ 0.95	-							-	-	-
54	Block 3 Volumes		0		$ 0.44	-							-	-	-
55	Total Industrial	4,123	2,307,751			$ 3,605,823		0	0	0	0	0	4,123	2,307,751	$ 3,605,823
56															
57	**PUBLIC AUTHORITY**														
58	211 Residential/Sm. Commericial/Industrial Heating &	0	0	$ 16.75	$ 0.87	$ -							-	-	$ -
59	221 Experimental School Gas Service	36	25,306	$ 43.00	$ 1.41	37,204				0	0		36	25,306	37,204
60	225 Public Authority Gas Service (Sr. Citizen) (Summer	0	0	$ -	$ 1.46	-							-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (	0	0	$ -	$ 1.46	-							-	-	-
62	225 Public Authority Gas Service (Summer)	3,120	4,958	$ 18.50	$ 1.46	64,961				0	0		3,120	4,958	64,961
63	225 Public Authority Gas Service (Winter) (weather Se	4,368	26,326	$ 20.50	$ 1.46	127,991				0	0		4,368	26,326	127,991
64	Total Public Authority	7,524	56,590			$ 230,156		0	0	0	0	0	7,524	56,590	$ 230,156
65															
66	**TRANSPORTATION**														
67	260 - TRANSP (220 SML COM/INDG)	111	111,863	$ 465.00	$ 2.91	$ 376,901							111	111,863	$ 376,901
68	260 - TRANSP (230 LRG COM/INDG)	494	1,387,095	$ 465.00	$ 2.55	3,764,168							494	1,387,095	3,764,168
69	260 - TRANSP (240 DEMAND)	84		$ 465.00		39,060							84	-	39,060
70	Block 1 Volumes		167,966		$ 1.43	240,024							-	167,966	240,024
71	Block 2 Volumes		427,811		$ 0.95	404,880							-	427,811	404,880
72	Block 3 Volumes		0		$ 0.44	-							-	-	-
73	Demand Volumes		33,442		$ 19.00	635,406							-	33,442	635,406
74	260 - TRANSP (250 OPT GS)	649		$ 465.00		301,785							649	-	301,785
75	Block 1 Volumes		1,291,589		$ 1.43	1,845,681							-	1,291,589	1,845,681
76	Block 2 Volumes		5,237,386		$ 0.95	4,956,662							-	5,237,386	4,956,662
77	Block 3 Volumes		221,824		$ 0.44	97,181							-	221,824	97,181
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-		$ 465.00		-							-	-	-
79	Block 1 Volumes		0		$ 1.43	-							-	-	-
80	Block 1 Volumes @ Discount Rate		0		$ 1.07	-							-	-	-
81	Block 2 Volumes		0		$ 0.95	-							-	-	-
82	Block 2 Volumes @ Discount Rate		0		$ 0.71	-							-	-	-
83	Block 3 Volumes		0		$ 0.44	-							-	-	-
84	Block 3 Volumes @ Discount Rate		0		$ 0.33	-							-	-	-
85	Demand Volumes		0		$ 19.00	-							-	-	-
86	Demand Volumes @ Discount Rate		0		$ 14.25	-							-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-		$ 465.00		-							-	-	-
88	Block 1 Volumes		0		$ 1.43	-							-	-	-
89	Block 1 Volumes @ Discount Rate		0		$ 1.07	-							-	-	-
90	Block 2 Volumes		0		$ 0.95	-							-	-	-
91	Block 2 Volumes @ Discount Rate		0		$ 0.71	-							-	-	-
92	Block 3 Volumes		0		$ 0.44	-							-	-	-
93	Block 3 Volumes @ Discount Rate		0		$ 0.33	-							-	-	-
94	SPECIAL CONTRACTS	24	2,759,241			909,171							24	2,759,241	909,171
95	Total Transportation	1,362	11,604,776			$ 13,570,919		0	0	0	0	0	1,362	11,604,776	$ 13,570,919
96															
97	TOTALS	1,891,891	28,981,716			$ 89,861,489		0	0	0	0	0	1,891,891	28,981,716	$89,861,489
98															
99	4870 - Forfeited Discount					(41)									($41)
100	4880 - Miscellaneous Service charges					68,558									68,558
101	TOTAL MARGIN REVENUES					$89,930,006									$89,930,006

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
RATE DESING FOR RATE EFFECTIVE YEAR
TEST YEAR ENDING SEPTEMBER 30, 2022

Additional Revenue: 26,834

Line No.	Description	Rates effective Sep 22 Monthly Customer chg	Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$18.50	$1.460	698,605	1,029,086	$ 14,427,070	$ 12,924,193	$ 1,502,877					$ 18.50	$ 1.462	$ 12,924,193	$ 1,504,463	$ 14,428,655			
3	210/225 WINTER (weather sensitive)	$20.50	$1.460	976,455	8,000,602	31,701,406	20,017,328	11,684,079					$ 20.50	$ 1.462	20,017,328	11,696,405	31,713,733			
4	210/225 SR CIT	$0.00	$1.460	878	3,560	5,199	-	5,199					$ -	$ 1.462	-	5,205	5,205			
5	Total 210/225			1,675,938	9,033,248	$ 46,133,675	$ 32,941,520	$ 13,192,155	71%	29%	52%	13,917			$ 32,941,520	$ 13,206,072	$ 46,147,592	71%	29%	52%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$16.75	$0.872	0	0	$ -	$ -	$ -	0%	0%	0%	0	$ 16.75	$ 0.872	$0	$0	0	0%	0%	0%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$43.00	$2.908	214,237	6,639,270	$ 28,518,524	$ 9,212,191	$ 19,306,333	32%	68%			$ 43.00	$ 2.909	$ 9,212,191	$ 19,314,905	$ 28,527,096	32%	68%	
12	220 Transportation	$465.00	$2.908	111	111,863	376,901	51,615	325,286	14%	86%			$465.00	$ 2.909	51,615	325,431	377,046	14%	86%	
13	Total 220			214,348	6,751,133	$ 28,895,425	$ 9,263,806	$ 19,631,619	32%	68%	32%	8,717			$ 9,263,806	$ 19,640,336	$ 28,904,142	32%	68%	32%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$43.00	$1.409	36	25,306	$ 37,204	$ 1,548	$ 35,656	4%	96%	0%	11	$ 43.00	$ 1.409	$ 1,548	$ 35,668	$ 37,216	4%	96%	0%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Servic	$465.00	$2.548	91	68,261	$ 216,251	$ 42,315	$ 173,936	20%	80%			$465.00	$ 2.549	$ 42,315	$ 173,992	$ 216,307	20%	80%	
20	230 Transportation	$465.00	$2.548	494	1,387,095	3,764,168	229,710	3,534,458	6%	94%			$465.00	$ 2.549	229,710	3,535,602	3,765,312	6%	94%	
21	Total 230			585	1,455,356	$ 3,980,419	$ 272,025	$ 3,708,394	7%	93%	4%	1,201			$ 272,025	$ 3,709,594	$ 3,981,619	7%	93%	4%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$465.00		84		$ 39,060	$ 39,060						$465.00		$39,060		$ 39,060			
25	Block 1 Volumes		$1.429		167,966	240,024		240,024						$ 1.430		240,112	240,112			
26	Block 2 Volumes		$0.946		427,811	404,880		404,880						$ 0.947		405,008	405,008			
27	Block 3 Volumes		$0.438		0	-		-						$ 0.438		-	-			
28	Demand Volumes		$19.000		33,442	635,406		635,406						$ 19.000		635,406	635,406			
29	250 Interruptible Gas Service	$465.00		840		390,600	390,600						$465.00		390,600		390,600			
30	Block 1 Volumes		$1.429		1,495,904	2,137,647		2,137,647						$ 1.430		2,138,437	2,138,437			
31	Block 2 Volumes		$0.946		5,907,818	5,591,159		5,591,159						$ 0.947		5,592,931	5,592,931			
32	Block 3 Volumes		$0.438		869,332	380,854		380,854						$ 0.438		380,975	380,975			
33	280 ECON DEV - OPT GS	$465.00		12		5,580	5,580						$465.00		5,580		5,580			
34	Block 1 Volumes		$1.429		0	-		-						$ 1.430		-	-			
35	Block 1 Volumes @ Discount Rate		$1.072		23,470	25,154		25,154						$ 1.072		25,163	25,163			
36	Block 2 Volumes		$0.946		0	-		-						$ 0.947		-	-			
37	Block 2 Volumes @ Discount Rate		$0.710		54,051	38,365		38,365						$ 0.710		38,378	38,378			
38	Block 3 Volumes		$0.438		0	-		-						$ 0.438		-	-			
39	Block 3 Volumes @ Discount Rate		$0.33		0	-		-						$ 0.329		-	-			
40	292 Cogeneration, CNG, Prime Movers Servi	$43.00		12		516	516						$ 43.00		516		516			
41	Block 1 Volumes		$1.429		2,266	3,238		3,238						$ 1.430		3,239	3,239			
42	Block 2 Volumes		$0.946		0	-		-						$ 0.947		-	-			
43	Block 3 Volumes		$0.438		0	-		-						$ 0.438		-	-			
44	293 Large Tonnage Air Conditioning Gas Serv	$43.00		12		516	516						$ 43.00		516		516			
45	Block 1 Volumes		$1.429		8,815	12,596		12,596						$ 1.430		12,601	12,601			
46	Block 2 Volumes		$0.946		0	-		-						$ 0.947		-	-			
47	Block 3 Volumes		$0.438		0	-		-						$ 0.438		-	-			
48	Total 240/250/280/292/293			960	8,990,875	$ 9,905,594	$ 436,272	$ 9,469,322	4%	96%	11%	2,988			$ 436,272	$ 9,472,250	$ 9,908,522	4%	96%	11%
49																				
50	TOTALS			1,891,867	26,255,918	$ 88,952,318	$ 42,915,171	$ 46,037,147	48%	52%	100%	26,834			$ 42,915,171	$ 46,063,921	$ 88,979,092	48%	52%	100%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
SUMMARY OF PRESENT AND PROPOSED RATES
FOR THE RATE EFFECTIVE YEAR

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$20.50	$20.50
Commodity Charge	$1.460	$1.462
210 Residential Gas Service (SUMMER)		
Customer Charge	$18.50	$18.50
Commodity Charge	$1.460	$1.462
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$16.75	$16.75
Commodity Charge	$0.872	$0.872
220 Commercial & Industrial Gas Service		
Customer Charge	$43.00	$43.00
Commodity Charge	$2.908	$2.909
221 Experimental School Gas Service		
Customer Charge	$43.00	$43.00
Commodity Charge	$1.409	$1.409
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$20.50	$20.50
Commodity Charge	$1.460	$1.462
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$18.50	$18.50
Commodity Charge	$1.460	$1.462
230 Large Commercial & Industrial Gas Service		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
SUMMARY OF PRESENT AND PROPOSED RATES
FOR THE RATE EFFECTIVE YEAR

	Current Rate	Proposed Rate
	Monthly	Monthly
Customer Charge	$465.00	$465.00
Commodity Charge	$2.548	$2.549
240 Demand/Commodity Gas Service		
Customer Charge	$465.00	$465.00
1 - 2,000 Mcf	$1.429	$1.430
Next 48,000 Mcf	$0.946	$0.947
Over 50,000 Mcf	$0.438	$0.438
Demand Charge	$19.000	$19.000
250 Interruptible Gas Service		
Customer Charge	$465.00	$465.00
1 - 2,000 Mcf	$1.429	$1.430
Next 48,000 Mcf	$0.946	$0.947
Over 50,000 Mcf	$0.438	$0.438
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$465.00	$465.00
1 - 2,000 Mcf	$1.429	$1.430
Next 48,000 Mcf	$0.946	$0.947
Over 50,000 Mcf	$0.438	$0.438
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$465.00	$465.00
Commodity Charge	$2.908	$2.909
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$465.00	$465.00
Commodity Charge	$2.548	$2.549

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
SUMMARY OF PRESENT AND PROPOSED RATES
FOR THE RATE EFFECTIVE YEAR

	Current Rate Monthly	Proposed Rate Monthly
Schedule 280 Economic Development Gas Service		
Customer Charge	$465.00	$465.00
1 - 2,000 Mcf	$1.429	$1.430
1 - 2,000 Mcf @ Discount Rate	$1.072	$1.072
Next 48,000 Mcf	$0.946	$0.947
Next 48,000 Mcf @ Discount Rate	$0.710	$0.710
Over 50,000 Mcf	$0.438	$0.438
Over 50,000 Mcf@ Discount Rate	$0.329	$0.329
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$43.00	$43.00
1 - 2,000 Mcf	$1.429	$1.430
Next 48,000 Mcf	$0.946	$0.947
Over 50,000 Mcf	$0.438	$0.438
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$43.00	$43.00
1 - 2,000 Mcf	$1.429	$1.430
Next 48,000 Mcf	$0.946	$0.947
Over 50,000 Mcf	$0.438	$0.438

ATMOS ENERGY CORPORATION
REVENUE DEFICIENCY (SURPLUS)
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Rate Base	499,428,907	See 2RB
2	Operating Income at Present Rates	34,155,905	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	6.84%	
4	Fair Rate of Return	7.58%	See 8 CC
5	Required Operating Income (L 1 x L 4)	37,856,711	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	3,700,806	
7	Gross Revenue Conversion Factor	1.357600	See 7 GU
8	**Revenue Deficiency (Surplus)**	**5,024,215**	

ATMOS ENERGY CORPORATION
RATE BASE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Utility Plant in Service	811,685,075	Sch 7, Col (b), Ln 1
2	Construction Work in Progress	11,767,197	Sch 7, Col (b), Ln 5
4	Working Capital/Deferred Rate Case	2,517,328	Sch 7, Col (b), Ln 9
3	Materials and Supplies / Storage Gas	8,627,217	Sch 7, Col (b), Ln 11
5	Net Elimination of Intercompany Leased Property	5,985,565	Sch 7, Col (b), Ln 27
6	Cloud Projects	129,921	Sch 7, Col (b), Ln 29
7	Total Additions	840,712,303	
8	Deductions:		
9	Accumulated Depreciation	238,922,903	Sch 7, Col (b), Ln 3
12	Deferred Pension Regulated Asset	17,184,326	Sch 7, Col (b), Ln 13
13	Accumulated Deferred Tax-Accel. Depreciation	75,558,974	Sch 7, Col (b), Ln 15
11	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (b), Ln 17
10	Customer Deposits	1,069,120	Sch 7, Col (b), Ln 19
14	Accrued Interest on Customer Deposits	18,913	Sch 7, Col (b), Ln 21
15	Adjustment for Capitalized Incentive Compensation	8,508,880	Sch 7, Col (b), Ln 25
16	Total Deductions	341,283,395	
17	Rate Base	499,428,907	

ATMOS ENERGY CORPORATION
INCOME STATEMENT
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Revenues - Sales, forfeited discounts & other	201,313,275	Sch 1, Col (c), Ln 20
2	Cost of Gas	111,383,269	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	89,930,006	
4	-	-	
5	-	-	
4	AFUDC	909,566	Sch 1, Col (c), Ln 13
5	Operating Margin	90,839,572	
6	Other Operation and Maintenance	21,606,647	See 4 O&M
7	Interest on Customer Deposits	38,488	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	18,316,285	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,574,276	See 5 Tax
10	State Excise Tax	2,275,180	See 6 FIT
11	Federal Income Tax	6,872,792	See 6 FIT
12	Total Operating Expense	56,683,667	
13	Net Operating Income for Return	34,155,905	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	34,155,905	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Labor	8,024,006	WP 4-1, Excel Col O, Ln 1
2	Benefits	2,624,373	WP 4-1, Excel Col O, Ln 2 + Ln 29
3	Employee Welfare	2,108,523	WP 4-1, Excel Col O, Ln 3
4	Insurance	1,732,999	WP 4-1, Excel Col O, Ln 4
5	Rent, Maint., & Utilities	1,259,517	WP 4-1, Excel Col O, Ln 5
6	Vehicles & Equip	547,003	WP 4-1, Excel Col O, Ln 6
7	Materials and Supplies	525,007	WP 4-1, Excel Col O, Ln 7
8	Information Technologies	1,515,263	WP 4-1, Excel Col O, Ln 8
9	Telecom	398,263	WP 4-1, Excel Col O, Ln 9
10	Marketing	336,183	WP 4-1, Excel Col O, Ln 10
11	Directors & Shareholders & PR	237,737	WP 4-1, Excel Col O, Ln 11
12	Dues & Donations	205,354	WP 4-1, Excel Col O, Ln 12
13	Print & Postage	57,870	WP 4-1, Excel Col O, Ln 13
14	Travel & Entertainment	272,043	WP 4-1, Excel Col O, Ln 14
15	Training	52,297	WP 4-1, Excel Col O, Ln 15
16	Outside Services	6,635,877	WP 4-1, Excel Col O, Ln 16
17	Provision for Bad Debt	250,728	WP 4-1, Excel Col O, Ln 17
18	Miscellaneous	(3,954,013)	WP 4-1, Excel Col O, Ln 18
19	Rate Case Expense	-	WP 4-1, Excel Col O, Ln 27
20	Elimination of Intercompany Leased Property - Rent	-	WP 3-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	440,870	WP 3-1, Excel Col D, Ln 14
22	Interest Expense	7,391,548	WP 7-7, Excel Col E, Ln 39 & Ln 41
23	Disallowed Items	(1,660,466)	WP 4-1, Excel Col O, Ln 22 : Ln 25
24	Legal Invoices Adjustment	(2,785)	WP 4-1, Excel Col O, Ln 30
25			
26	Total O&M Expense	28,998,195	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Property Taxes	4,200,306	WP 7-7, Col (b), Ln 11+Ln 19+Ln 23
2	State Gross Receipts Tax	717,361	WP 7-7, Col (b), Ln 12
3	Payroll Taxes	721,854	WP 7-7, Col (b), Ln 13+Ln 20+Ln 24
4	State Franchise Tax	1,301,996	WP 7-7, Col (b), Ln 14
5	Other General Taxes	20,090	WP 7-7, Col (b), Ln 16
6	TRA Inspection Fee	612,669	WP 7-7, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,574,276	

ATMOS ENERGY CORPORATION
FEDERAL AND EXCISE TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Operating Margin	89,930,006	See 3 IS
2	Other Operation and Maintenance	21,606,647	See 4 O&M
3	Depreciation and Amortization Expense	18,316,285	See 3 IS
4	Taxes Other Than Income	7,574,276	See 3 IS
5	NOI Before Excise and Income Taxes	42,432,798	
6	less Interest on Customer Deposits	38,488	See 3 IS
7	less Interest Expense	7,391,548	See 4 O&M
8	Pre-tax Book Income	35,002,763	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	35,002,763	
11	Excise Tax Rate	6.50%	See 7 GU
12	Excise Tax	2,275,180	
13	Pre-tax Book Income	35,002,763	
14	Excise Tax	2,275,180	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	32,727,583	
17	FIT Rate	21.00%	See 7 GU
18	Subtotal FIT	6,872,792	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	6,872,792	

ATMOS ENERGY CORPORATION
GROSS REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount		Balance	Reference
1	Operating Revenues			1.000000	
2	Add: Forfeited Discounts	(0.000000)	A/	(0.000000)	WP 8-2, Excel Col D, Ln 3
3	Balance			1.000000	
4	Uncollectible Ratio	0.002798	B/	0.002798	WP 8-2, Excel Col D, Ln 7
5	Balance			0.997201	
6	State Excise Tax	0.065000	C/	0.064818	WP 8-2, Excel Col D, Ln 11
7	Balance			0.932383	
8	Federal Income Tax	0.210000	C/	0.195801	WP 8-2, Excel Col D, Ln 15
9	Balance			0.736583	
10	Revenue Conversion Factor (1 / Line 9)			1.357600	

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)
B/ Uncolletible expense/Gross margin on sales
C/ Statutory Rate

ATMOS ENERGY CORPORATION
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	0.09%	28.15%	0.0%	Sch 9, Ln 2
2	Long Term Debt	37.71%	3.83%	1.5%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	62.20%	9.80%	6.1%	Sch 9, Ln 3
5	Total	100.00% A/		7.58%	

A/ Should be 100%

a.

Effective October 1, 2020
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	**Holding Rollup**
Gross Direct PP&E	$	**15,863,222,631**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	3,894,610,535	5,232,712	11,339,002	15,857,922	31,644,762	52,369
Average Number of Customers	#	**3,217,573**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	322	256	-	-	7	-
Total O&M Expense *	$	**482,078,049**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	139,755,611	812,979	223,537	155,517	1,350,533	66,262
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.90%**	**4.73%**	**2.42%**	**5.41%**	**9.91%**	**5.59%**	**40.09%**	**24.55%**	**0.03%**	**0.07%**	**0.10%**	**0.20%**	**0.00%**
Average Number of Customers	%	**100.00%**	**9.57%**	**8.10%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.59%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	%	**100.00%**	**7.53%**	**6.29%**	**2.37%**	**5.70%**	**8.66%**	**7.76%**	**32.16%**	**28.99%**	**0.17%**	**0.05%**	**0.03%**	**0.28%**	**0.01%**
Total Composite Factor for FY 2021	%	**100.00%**	**8.01%**	**6.37%**	**2.36%**	**6.61%**	**9.86%**	**7.02%**	**41.61%**	**17.85%**	**0.07%**	**0.04%**	**0.04%**	**0.16%**	**0.00%**

UTILITY ONLY

Gross Direct PP&E	$	**11,904,485,329**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	
Average Number of Customers	#	**3,216,988**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	
Total O&M Expense *	$	**339,713,610**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	
Operating Income	$	**519,101,728**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391	236,066,252	
(* w/o Allocation)										
Gross Direct PP&E	%	**100.00%**	**9.17%**	**6.31%**	**3.23%**	**7.21%**	**13.20%**	**7.45%**	**53.43%**	
Average Number of Customers	%	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.03%**	**7.70%**	**52.60%**	
Total O&M Expense	%	**100.00%**	**10.68%**	**8.92%**	**3.37%**	**8.09%**	**12.29%**	**11.01%**	**45.64%**	
Operating Income	%	**100.00%**	**10.10%**	**6.56%**	**1.16%**	**11.47%**	**14.45%**	**10.78%**	**45.48%**	
Total Composite Factor for FY 2021	%	**100.00%**	**9.87%**	**7.48%**	**2.51%**	**8.87%**	**12.74%**	**9.24%**	**49.29%**	

REGULATED ONLY

Gross Direct PP&E	$	**15,799,095,864**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	3,894,610,535
Average Number of Customers	#	**3,217,310**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	322
Total O&M Expense *	$	**479,469,221**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	139,755,611
Operating Income	$	**802,747,322**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391	236,066,252	283,645,594
(* w/o Allocation)										
Gross Direct PP&E	%	**100.00%**	**6.92%**	**4.75%**	**2.43%**	**5.43%**	**9.95%**	**5.61%**	**40.26%**	**24.65%**
Average Number of Customers	%	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.60%**	**0.01%**
Total O&M Expense	%	**100.00%**	**7.56%**	**6.32%**	**2.39%**	**5.73%**	**8.71%**	**7.80%**	**32.34%**	**29.15%**
Operating Income	%	**100.00%**	**6.54%**	**4.24%**	**0.75%**	**7.42%**	**9.34%**	**6.97%**	**29.41%**	**35.33%**
Total Composite Factor for FY 2021	%	**100.00%**	**7.64%**	**5.86%**	**1.96%**	**6.83%**	**9.76%**	**7.02%**	**38.65%**	**22.28%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**15,830,740,625**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	3,894,610,535				31,644,762	
Average Number of Customers	#	**3,217,317**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	322				7	
Total O&M Expense *	$	**480,819,754**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	139,755,611				1,350,533	
Operating Income	$	**814,957,487**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391	236,066,252	283,645,594				12,210,165	
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.90%**	**4.74%**	**2.43%**	**5.42%**	**9.93%**	**5.60%**	**40.18%**	**24.60%**				**0.20%**	
Average Number of Customers	%	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.60%**	**0.01%**				**0.00%**	
Total O&M Expense	%	**100.00%**	**7.55%**	**6.30%**	**2.38%**	**5.71%**	**8.68%**	**7.78%**	**32.25%**	**29.07%**				**0.28%**	
Operating Income	%	**100.00%**	**6.45%**	**4.18%**	**0.74%**	**7.30%**	**9.20%**	**6.86%**	**28.97%**	**34.80%**				**1.50%**	
Total Composite Factor for FY 2021	%	**100.00%**	**7.60%**	**5.83%**	**1.96%**	**6.79%**	**9.71%**	**6.99%**	**38.50%**	**22.12%**				**0.50%**	
WT MS COKS															
Gross Direct PP&E	$	**2,730,407,722**	1,092,949,490	750,894,079				886,564,153							
Average Number of Customers	#	**815,971**	307,488	260,779				247,704							
Total O&M Expense *	$	**104,017,245**	36,316,770	30,303,179				37,397,297							
Operating Income	$	**142,471,696**	52,493,791	34,039,515				55,938,391							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**40.03%**	**27.50%**				**32.47%**							
Average Number of Customers	%	**100.00%**	**37.68%**	**31.96%**				**30.36%**							
Total O&M Expense	%	**100.00%**	**34.92%**	**29.13%**				**35.95%**							
Operating Income	%	**100.00%**	**36.85%**	**23.89%**				**39.26%**							
Total Composite Factor for FY 2021	%	**100.00%**	**37.37%**	**28.12%**				**34.51%**							
LA															
Gross Direct PP&E	$	**1,242,415,414**			384,369,335	858,046,079									
Average Number of Customers	#	**354,071**			73,477	280,594									
Total O&M Expense *	$	**38,911,439**			11,437,183	27,474,255									
Operating Income	$	**65,556,646**			6,031,206	59,525,441									
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**			**30.94%**	**69.06%**									
Average Number of Customers	%	**100.00%**			**20.75%**	**79.25%**									
Total O&M Expense	%	**100.00%**			**29.39%**	**70.61%**									
Operating Income	%	**100.00%**			**9.20%**	**90.80%**									
Total Composite Factor for FY 2021	%	**100.00%**			**22.57%**	**77.43%**									
Atmos 6															
Gross Direct PP&E	$	**5,544,222,901**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153							
Average Number of Customers	#	**1,524,729**	307,488	260,779	73,477	280,594	354,687	247,704							
Total O&M Expense *	$	**184,671,233**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297							
Operating Income	$	**283,035,477**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**19.72%**	**13.54%**	**6.93%**	**15.48%**	**28.34%**	**15.99%**							
Average Number of Customers	%	**100.00%**	**20.17%**	**17.10%**	**4.82%**	**18.40%**	**23.26%**	**16.25%**							
Total O&M Expense	%	**100.00%**	**19.67%**	**16.41%**	**6.19%**	**14.88%**	**22.60%**	**20.25%**							
Operating Income	%	**100.00%**	**18.55%**	**12.03%**	**2.13%**	**21.03%**	**26.50%**	**19.76%**							
Total Composite Factor for FY 2021	%	**100.00%**	**19.52%**	**14.77%**	**5.02%**	**17.45%**	**25.18%**	**18.06%**							
Texas only															
Gross Direct PP&E	$	**11,347,822,453**	1,092,949,490						6,360,262,428	3,894,610,535					
Average Number of Customers	#	**2,000,069**	307,488						1,692,259	322					
Total O&M Expense *	$	**331,114,758**	36,316,770						155,042,377	139,755,611					
Operating Income	$	**572,205,637**	52,493,791						236,066,252	283,645,594					
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**9.63%**						**56.05%**	**34.32%**					
Average Number of Customers	%	**100.00%**	**15.37%**						**84.61%**	**0.02%**					
Total O&M Expense	%	**100.00%**	**10.97%**						**46.82%**	**42.21%**					
Operating Income	%	**100.00%**	**9.17%**						**41.26%**	**49.57%**					
Total Composite Factor for FY 2021	%	**100.00%**	**11.28%**						**57.19%**	**31.53%**					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
WEST TEXAS and MID TEX															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**7,453,211,919**	1,092,949,490						6,360,262,428						
Average Number of Customers	#	**1,999,747**	307,488						1,692,259						
Total O&M Expense *	$	**191,359,147**	36,316,770						155,042,377						
Operating Income	$	**288,560,043**	52,493,791						236,066,252						
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**14.66%**						**85.34%**						
Average Number of Customers	**%**	**100.00%**	**15.38%**						**84.62%**						
Total O&M Expense	**%**	**100.00%**	**18.98%**						**81.02%**						
Operating Income	**%**	**100.00%**	**18.19%**						**81.81%**						
Total Composite Factor for FY 2021	**%**	**100.00%**	**16.80%**						**83.20%**						

Utilities + TLIG (No APT)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**11,936,130,091**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428						31,644,762
Average Number of Customers	#	**3,216,995**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259						7
Total O&M Expense *	$	**341,064,143**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377						1,350,533
Operating Income	$	**531,311,893**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391	236,066,252						12,210,165
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**10.70%**	**4.73%**	**3.22%**	**7.19%**	**13.17%**	**7.43%**	**53.29%**						**0.27%**
Average Number of Customers	**%**	**100.00%**	**9.57%**	**8.10%**	**2.28%**	**8.72%**	**11.03%**	**7.70%**	**52.60%**						**0.00%**
Total O&M Expense	**%**	**100.00%**	**10.65%**	**8.88%**	**3.35%**	**8.06%**	**12.24%**	**10.96%**	**45.46%**						**0.40%**
Operating Income	**%**	**100.00%**	**9.87%**	**6.41%**	**1.14%**	**11.20%**	**14.12%**	**10.53%**	**44.43%**						**2.30%**
Total Composite Factor for FY 2021	**%**	**100.00%**	**10.19%**	**7.03%**	**2.50%**	**8.79%**	**12.64%**	**9.16%**	**48.95%**						**0.74%**

COLORADO, LOUISIANA & MISSISSIPPI								
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	**2,879,873,645**		750,894,079	384,369,335	858,046,079		886,564,153
Average Number of Customers	#	**862,554**		260,779	73,477	280,594		247,704
Total O&M Expense *	$	**106,611,914**		30,303,179	11,437,183	27,474,255		37,397,297
Operating Income	$	**155,534,551**		34,039,515	6,031,206	59,525,441		55,938,391
(* w/o Allocation)								
Gross Direct PP&E	**%**	**100.00%**		**26.08%**	**13.35%**	**29.79%**	**0.00%**	**30.78%**
Average Number of Customers	**%**	**100.00%**		**30.23%**	**8.52%**	**32.53%**	**0.00%**	**28.72%**
Total O&M Expense	**%**	**100.00%**		**28.42%**	**10.73%**	**25.77%**	**0.00%**	**35.08%**
Operating Income	**%**	**100.00%**		**21.88%**	**3.88%**	**38.27%**	**0.00%**	**35.97%**
Total Composite Factor for FY 2021	**%**	**100.00%**		**26.65%**	**9.12%**	**31.59%**	**0.00%**	**32.64%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

Follows planning and budgeting OH cap rate /reporting company hierarchy

Atmos 6 + TLGP (No APT or MidTex)

			30	60	20	20	50	70	80	180	220	232	233	303	312
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**5,575,867,663**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153						31,644,762	
Average Number of Customers	#	**1,524,736**	307,488	260,779	73,477	280,594	354,687	247,704						7	
Total O&M Expense *	$	**186,021,766**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297						1,350,533	
Operating Income	$	**295,245,642**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391						12,210,165	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.60%**	**13.47%**	**6.89%**	**15.39%**	**28.18%**	**15.90%**						**0.57%**	
Average Number of Customers	**%**	**100.00%**	**20.17%**	**17.10%**	**4.82%**	**18.40%**	**23.26%**	**16.25%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**19.52%**	**16.29%**	**6.15%**	**14.77%**	**22.44%**	**20.10%**						**0.73%**	
Operating Income	**%**	**100.00%**	**17.78%**	**11.53%**	**2.04%**	**20.16%**	**25.40%**	**18.95%**						**4.14%**	
Total Composite Factor for FY 2021	**%**	**100.00%**	**19.26%**	**14.60%**	**4.98%**	**17.18%**	**24.82%**	**17.80%**						**1.36%**	

APT & TLGP for CC1155 only

		Total													
Gross Direct PP&E	$	**3,926,255,296**								3,894,610,535				31,644,762	
Average Number of Customers	#	**329**								322				7	
Total O&M Expense *	$	**141,106,144**								139,755,611				1,350,533	
Operating Income	$	**295,855,759**								283,645,594				12,210,165	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**								**99.19%**				**0.81%**	
Average Number of Customers	**%**	**100.00%**								**97.87%**				**2.13%**	
Total O&M Expense	**%**	**100.00%**								**99.04%**				**0.96%**	
Operating Income	**%**	**100.00%**								**95.87%**				**4.13%**	
Total Composite Factor for FY 2021	**%**	**100.00%**								**98.00%**				**2.00%**	

All companies excluding APT (for AEAM)

Gross Direct PP&E	$	**11,968,612,096**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428		5,232,712	11,339,002	15,857,922	31,644,762	52,369
Average Number of Customers	#	**3,217,251**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259		256	-	-	7	-
Total O&M Expense *	$	**342,322,438**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377		812,979	223,537	155,517	1,350,533	66,262
Operating Income	$	**538,747,143**	52,493,791	34,039,515	6,031,206	59,525,441	75,007,134	55,938,391	236,066,252		6,335,018	608,480	1,129,143	12,210,165	(637,391)
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.15%**	**6.27%**	**3.21%**	**7.17%**	**13.13%**	**7.41%**	**53.14%**		**0.04%**	**0.09%**	**0.13%**	**0.26%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.60%**		**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**10.61%**	**8.85%**	**3.34%**	**8.03%**	**12.19%**	**10.92%**	**45.29%**		**0.24%**	**0.07%**	**0.05%**	**0.39%**	**0.02%**
Operating Income	**%**	**100.00%**	**9.74%**	**6.32%**	**1.12%**	**11.05%**	**13.92%**	**10.38%**	**43.82%**		**1.18%**	**0.11%**	**0.21%**	**2.27%**	**-0.12%**
Total Composite Factor for FY 2021	**%**	**100.00%**	**9.76%**	**7.39%**	**2.49%**	**8.74%**	**12.57%**	**9.10%**	**48.71%**		**0.37%**	**0.07%**	**0.10%**	**0.73%**	**-0.03%**

Effective October 1, 2020
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	**Holding Rollup**
Gross Direct PP&E	$	**15,863,222,631**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	3,894,610,535	5,232,712	11,339,002	15,857,922	31,644,762	52,369
Average Number of Customers	#	**3,217,573**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	322	256	-	-	7	-
Total O&M Expense *	$	**482,078,049**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	139,755,611	812,979	223,537	155,517	1,350,533	66,262
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.90%**	**4.73%**	**2.42%**	**5.41%**	**9.91%**	**5.59%**	**40.09%**	**24.55%**	**0.03%**	**0.07%**	**0.10%**	**0.20%**	**0.00%**
Average Number of Customers	%	**100.00%**	**9.57%**	**8.10%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.59%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	%	**100.00%**	**7.53%**	**6.29%**	**2.37%**	**5.70%**	**8.66%**	**7.76%**	**32.16%**	**28.99%**	**0.17%**	**0.05%**	**0.03%**	**0.28%**	**0.01%**
Total Composite Factor for FY 2021	%	**100.00%**	**8.01%**	**6.37%**	**2.36%**	**6.61%**	**9.86%**	**7.02%**	**41.61%**	**17.85%**	**0.07%**	**0.04%**	**0.04%**	**0.16%**	**0.00%**
UTILITY ONLY															
Gross Direct PP&E	$	**11,904,485,329**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428						
Average Number of Customers	#	**3,216,988**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259						
Total O&M Expense *	$	**339,713,610**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377						
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**9.17%**	**6.31%**	**3.23%**	**7.21%**	**13.20%**	**7.45%**	**53.43%**						
Average Number of Customers	%	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.03%**	**7.70%**	**52.60%**						
Total O&M Expense	%	**100.00%**	**10.68%**	**8.92%**	**3.37%**	**8.09%**	**12.29%**	**11.01%**	**45.64%**						
Total Composite Factor for FY 2021	%	**100.00%**	**9.80%**	**7.78%**	**2.96%**	**8.01%**	**12.17%**	**8.72%**	**50.56%**						
REGULATED ONLY															
Gross Direct PP&E	$	**15,799,095,864**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	3,894,610,535					
Average Number of Customers	#	**3,217,310**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	322					
Total O&M Expense *	$	**479,469,221**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	139,755,611					
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.92%**	**4.75%**	**2.43%**	**5.43%**	**9.95%**	**5.61%**	**40.26%**	**24.65%**					
Average Number of Customers	%	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.60%**	**0.01%**					
Total O&M Expense	%	**100.00%**	**7.56%**	**6.32%**	**2.39%**	**5.73%**	**8.71%**	**7.80%**	**32.34%**	**29.15%**					
Total Composite Factor for FY 2021	%	**100.00%**	**8.01%**	**6.39%**	**2.37%**	**6.63%**	**9.89%**	**7.04%**	**41.73%**	**17.94%**					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

											Follows planning and budgeting OH cap rate /reporting company hierarchy				
			30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**15,830,740,625**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428	3,894,610,535				31,644,762	
Average Number of Customers	#	**3,217,317**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259	322				7	
Total O&M Expense *	$	**480,819,754**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377	139,755,611				1,350,533	
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.90%**	**4.74%**	**2.43%**	**5.42%**	**9.93%**	**5.60%**	**40.18%**	**24.60%**				**0.20%**	
Average Number of Customers	%	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.60%**	**0.01%**				**0.00%**	
Total O&M Expense	%	**100.00%**	**7.55%**	**6.30%**	**2.38%**	**5.71%**	**8.68%**	**7.78%**	**32.25%**	**29.07%**				**0.28%**	
Total Composite Factor for FY 2021	%	**100.00%**	**8.00%**	**6.38%**	**2.36%**	**6.62%**	**9.88%**	**7.03%**	**41.68%**	**17.89%**				**0.16%**	
WT MS COKS															
Gross Direct PP&E	$	**2,730,407,722**	1,092,949,490	750,894,079				886,564,153							
Average Number of Customers	#	**815,971**	307,488	260,779				247,704							
Total O&M Expense *	$	**104,017,245**	36,316,770	30,303,179				37,397,297							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**40.03%**	**27.50%**				**32.47%**							
Average Number of Customers	%	**100.00%**	**37.68%**	**31.96%**				**30.36%**							
Total O&M Expense	%	**100.00%**	**34.92%**	**29.13%**				**35.95%**							
Total Composite Factor for FY 2021	%	**100.00%**	**37.54%**	**29.53%**				**32.93%**							
LA															
Gross Direct PP&E	$	**1,242,415,414**			384,369,335	858,046,079									
Average Number of Customers	#	**354,071**			73,477	280,594									
Total O&M Expense *	$	**38,911,439**			11,437,183	27,474,255									
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**0.00%**	**0.00%**	**30.94%**	**69.06%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Average Number of Customers	%	**100.00%**	**0.00%**	**0.00%**	**20.75%**	**79.25%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total O&M Expense	%	**100.00%**	**0.00%**	**0.00%**	**29.39%**	**70.61%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total Composite Factor for FY 2021	%	**100.00%**	**0.00%**	**0.00%**	**27.03%**	**72.97%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Atmos 6															
Gross Direct PP&E	$	**5,544,222,901**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153							
Average Number of Customers	#	**1,524,729**	307,488	260,779	73,477	280,594	354,687	247,704							
Total O&M Expense *	$	**184,671,233**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**19.72%**	**13.54%**	**6.93%**	**15.48%**	**28.34%**	**15.99%**							
Average Number of Customers	%	**100.00%**	**20.17%**	**17.10%**	**4.82%**	**18.40%**	**23.26%**	**16.25%**							
Total O&M Expense	%	**100.00%**	**19.67%**	**16.41%**	**6.19%**	**14.88%**	**22.60%**	**20.25%**							
Total Composite Factor for FY 2021	%	**100.00%**	**19.86%**	**15.68%**	**5.98%**	**16.25%**	**24.73%**	**17.50%**							
Texas only															
Gross Direct PP&E	$	**11,347,822,453**	1,092,949,490						6,360,262,428	3,894,610,535					
Average Number of Customers	#	**2,000,069**	307,488						1,692,259	322					
Total O&M Expense *	$	**331,114,758**	36,316,770						155,042,377	139,755,611					
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**9.63%**						**56.05%**	**34.32%**					
Average Number of Customers	%	**100.00%**	**15.37%**						**84.61%**	**0.02%**					
Total O&M Expense	%	**100.00%**	**10.97%**						**46.82%**	**42.21%**					
Total Composite Factor for FY 2021	%	**100.00%**	**11.99%**						**62.49%**	**25.52%**					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

Follows planning and budgeting OH cap rate /reporting company hierarchy

				30	60	20	20	50	70	80	180	220	232	233	303	312
WEST TEXAS and MID TEX																
			Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**7,453,211,919**	1,092,949,490							6,360,262,428						
Average Number of Customers	#	**1,999,747**	307,488							1,692,259						
Total O&M Expense *	$	**191,359,147**	36,316,770							155,042,377						
(* w/o Allocation)																
Total Composite Factor																
Gross Direct PP&E	**%**	**100.00%**	**14.66%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**85.34%**							
Average Number of Customers	**%**	**100.00%**	**15.38%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.62%**							
Total O&M Expense	**%**	**100.00%**	**18.98%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**81.02%**							
Total Composite Factor for FY 2021	**%**	**100.00%**	**16.34%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**83.66%**							
Utilities + TLIG (No APT)																
			Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**11,936,130,091**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428						31,644,762	
Average Number of Customers	#	**3,216,995**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259						7	
Total O&M Expense *	$	**341,064,143**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377						1,350,533	
(* w/o Allocation)																
Gross Direct PP&E	**%**	**100.00%**	**10.70%**	**4.73%**	**3.22%**	**7.19%**	**13.17%**	**7.43%**	**53.29%**						**0.27%**	
Average Number of Customers	**%**	**100.00%**	**9.57%**	**8.10%**	**2.28%**	**8.72%**	**11.03%**	**7.70%**	**52.60%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**10.65%**	**8.88%**	**3.35%**	**8.06%**	**12.24%**	**10.96%**	**45.46%**						**0.40%**	
Total Composite Factor for FY 2021	**%**	**100.00%**	**10.30%**	**7.24%**	**2.95%**	**7.99%**	**12.15%**	**8.70%**	**50.45%**						**0.22%**	
COLORADO, LOUISIANA & MISSISSIPPI																
A. Composite Allocation Factor:			Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**2,879,873,645**		750,894,079	384,369,335	858,046,079		886,564,153								
Average Number of Customers	#	**862,554**		260,779	73,477	280,594		247,704								
Total O&M Expense *	$	**106,611,914**		30,303,179	11,437,183	27,474,255		37,397,297								
(* w/o Allocation)																
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**26.08%**	**13.35%**	**29.79%**	**0.00%**	**30.78%**								
Average Number of Customers	**%**	**100.00%**	**0.00%**	**30.23%**	**8.52%**	**32.53%**	**0.00%**	**28.72%**								
Total O&M Expense	**%**	**100.00%**	**0.00%**	**28.42%**	**10.73%**	**25.77%**	**0.00%**	**35.08%**								
Total Composite Factor for FY 2021	**%**	**100.00%**	**0.00%**	**28.24%**	**10.87%**	**29.36%**	**0.00%**	**31.53%**								

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/20

			30	60	20	20	50	70	80	180	Follows planning and budgeting OH cap rate /reporting company hierarchy 220	232	233	303	312
Atmos 6 + TLGP (No APT or MidTex)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**5,575,867,663**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153						31,644,762	
Average Number of Customers	#	**1,524,736**	307,488	260,779	73,477	280,594	354,687	247,704						7	
Total O&M Expense *	$	**186,021,766**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297						1,350,533	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.60%**	**13.47%**	**6.89%**	**15.39%**	**28.18%**	**15.90%**						**0.57%**	
Average Number of Customers	**%**	**100.00%**	**20.17%**	**17.10%**	**4.82%**	**18.40%**	**23.26%**	**16.25%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**19.52%**	**16.29%**	**6.15%**	**14.77%**	**22.44%**	**20.10%**						**0.73%**	
Total Composite Factor for FY 2021	**%**	**100.00%**	**19.76%**	**15.62%**	**5.95%**	**16.19%**	**24.63%**	**17.42%**						**0.43%**	
APT & TLGP for CC1155 only															
		Total													
Gross Direct PP&E	$	**3,926,255,296**								3,894,610,535				31,644,762	
Average Number of Customers	#	**329**								322				7	
Total O&M Expense *	$	**141,106,144**								139,755,611				1,350,533	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**								**99.19%**				**0.81%**	
Average Number of Customers	**%**	**100.00%**								**97.87%**				**2.13%**	
Total O&M Expense	**%**	**100.00%**								**99.04%**				**0.96%**	
Total Composite Factor for FY 2021	**%**	**100.00%**								**98.70%**				**1.30%**	
All companies excluding APT (for AEAM)															
Gross Direct PP&E	$	**11,968,612,096**	1,092,949,490	750,894,079	384,369,335	858,046,079	1,571,399,765	886,564,153	6,360,262,428		5,232,712	11,339,002	15,857,922	31,644,762	52,369
Average Number of Customers	#	**3,217,251**	307,488	260,779	73,477	280,594	354,687	247,704	1,692,259		256	-	-	7	-
Total O&M Expense *	$	**342,322,438**	36,316,770	30,303,179	11,437,183	27,474,255	41,742,549	37,397,297	155,042,377		812,979	223,537	155,517	1,350,533	66,262
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.15%**	**6.27%**	**3.21%**	**7.17%**	**13.13%**	**7.41%**	**53.14%**	**0.00%**	**0.04%**	**0.09%**	**0.13%**	**0.26%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.56%**	**8.11%**	**2.28%**	**8.72%**	**11.02%**	**7.70%**	**52.60%**	**0.00%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**10.61%**	**8.85%**	**3.34%**	**8.03%**	**12.19%**	**10.92%**	**45.29%**	**0.00%**	**0.24%**	**0.07%**	**0.05%**	**0.39%**	**0.02%**
Total Composite Factor for FY 2021	**%**	**100.00%**	**9.78%**	**7.74%**	**2.94%**	**7.97%**	**12.11%**	**8.68%**	**50.34%**	**0.00%**	**0.10%**	**0.05%**	**0.06%**	**0.22%**	**0.01%**

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '20 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '20 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	**Div 002 MidStates Allocation Percent**	STAT Sub account	Rounding for column H round customer	Rounding for column J round comp	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**				
09	KENTUCKY	776,387,470	49.49286	16,144,027	51.34587	178,882	50.43376	91C09	**50.42417**	91O09	50.43000	50.42000	50.42%
93	TENNESSEE	681,920,605	43.47082	12,378,421	39.36941	152,035	42.86455	91C93	**41.90160**	91O93	42.87000	41.91000	41.91% *Links to o. Plant Balances 2022 TN Case.xlsx*
96	VIRGINIA	110,377,659	7.03631	2,919,274	9.28472	23,770	6.70168	91C96	**7.67424**	91O96	6.70000	7.67000	7.67%
	Total	1,568,685,734.60	100.00	31,441,722.61	100.00	354,687	100.00		100.00				
	total 050	1,571,399,765.04		41,742,549.24		354,687							
	difference	2,714,030.44		10,300,826.63		-							
	091DIV	2,714,030.44		10,300,826.63									
	subtotal	(0.00)		0.00									
	095DIV			451.00									
	difference			(451.00)									

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '20 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '20 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	**Div 002 MidStates Allocation Percent**	STAT Sub account			SSU to LL	NSC (9229) stat name
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		Rounding for column H round customer	Rounding for column J round comp	9.89% Below the line NSC only	
09	KENTUCKY	776,387,470	49.49286	16,144,027	51.34587	178,882	50.43376	91C09	**50.42417**	91O09	50.43000	50.42000	4.986538	4.99 BTL09
93	TENNESSEE	681,920,605	43.47082	12,378,421	39.36941	152,035	42.86455	91C93	**41.90160**	91O93	42.87000	41.91000	4.144899	4.14 BTL93
96	VIRGINIA	110,377,659	7.03631	2,919,274	9.28472	23,770	6.70168	91C96	**7.67424**	91O96	6.70000	7.67000	0.758563	0.76 BTL96
	Total	1,568,685,734.60	100.00	31,441,722.61	100.00	354,687	100.00		100.00					
	total 050	1,571,399,765.04		41,742,549.24		354,687								
	difference	2,714,030.44		10,300,826.63		-								
	091DIV	2,714,030.44		10,300,826.63										
	subtotal	(0.00)		0.00										
	095DIV			451.00										
	difference			(451.00)										

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '20 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '20 Number of Customers	**Div 012 Percent of Greeley Customers**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent**	STAT Sub account		
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**		rounded for column H rounded customer	rounded for column J rounded comp
31	Colorado ADM Division	342,169,150.00	45.63%	9,565,495.94	40.00%	123,806	**47.47527%**	30C31	**44.36897%**	30A31	47.48%	44.37%
81	KS Division	407,703,648.87	54.37%	14,347,436.86	60.00%	136,974	**52.52473%**	30C81	**55.63103%**	30A81	52.52%	55.63%
	Total	749,872,798.87	100.00%	23,912,932.80	100.00%	260,780	**100.00%**		**100.00%**			
	total 060	750,894,078.50		30,303,178.54		260,779						
	difference	1,021,279.63		6,390,245.74		1.00						
	030DIV	1,021,279.63		6,390,245.74								
	difference 2	(0.00)		-								

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '20 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '20 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's **CO Div Allocations Percent (7)**	STAT Sub account		Lowest Level BTL **CO Div Allocations Percent**	**STAT sub account**	HQ's **CO Div Allocations Percent**	**STAT sub account**
33	Greeley	242,640,110	70.91%	3,401,756	44.12%	56,554	45.68%	31C33	**53.57%**	31A33	COB33	0.94%	BTL33	23.69%	HQB33
34	NW Colorado	27,666,076	8.09%	1,779,187	23.08%	27,296	22.05%	31C34	**17.74%**	31A34	COB34	0.31%	BTL34	7.84%	HQB34
35	Fremont County	37,487,258	10.96%	1,484,323	19.25%	21,545	17.40%	31C35	**15.87%**	31A35	COB35	0.28%	BTL35	7.02%	HQB35
36	Durango	34,375,707	10.05%	1,044,467	13.55%	18,411	14.87%	31C36	**12.82%**	31A36	COB36	0.23%	BTL36	5.67%	HQB36
	Total	342,169,150.00	100.00%	7,709,732	100.00%	123,806	100.00%		**100.00%**			1.76%		44.22%	

these roll up into div 031

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '20 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '20 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's **CO Div Allocations Percent (7)**	STAT Sub account		Lowest Level BTL **CO Div Allocations Percent**	**STAT sub account**	HQ's **CO Div Allocations Percent**	**STAT sub account**
33	Greeley	342,169,150	100.00%	7,709,732	100.00%	123,806	100.00%	31C33	**100.00%**	31A33	COB33	1.76%	BTL33	44.22%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	**0.00%**	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	**0.00%**	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	**0.00%**	31A36	COB36	0.00%	BTL36	0.00%	HQB36
	Total	342,169,150.00	100.00%	7,709,732	100.00%	123,806	100.00%		**100.00%**			1.76%		44.22%	

these roll up into div 031

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '20 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '20 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's CO Div Allocations Percent (7)	STAT Sub account		Lowest Level BTL CO Div Allocations Percent	BTL STAT sub account	HQ's CO Div Allocations Percent	HQ's STAT sub account
33	Greeley	342,169,150	100.00%	7,709,732	100.00%	123,806	100.00%	31C33	**100.00%**	31A33	COB33	1.76%	BTL33	44.22%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	**0.00%**	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	**0.00%**	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	**0.00%**	31A36	COB36	0.00%	BTL36	0.00%	HQB36
	Total	342,169,150.00	100.00%	7,709,732	100.00%	123,806	100.00%		**100.00%**			1.76%		44.22%	

these roll up into div 031

6.39% total regulated only composite for COKS

010	0000	9229 30A3	000000	0000	44.37		Co/Ks Composite
010	0000	9229 30A8	000000	0000	55.63		Co/Ks Composite

44.37	2.84	Colorado	BTL33
55.63	3.55	Kansas	BTL81

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment	NEW Hierarchy	Percent of WTX Property	YE Sept '20 Total O &M w/o 922	NEW Hierarchy	Percent of WTX O & M	YE Sept '20 Avg Number of Customers	NEW Hierarchy	**Div 012 Percent of WTX Customers**	STAT Sub account for customers	**Div 002 WTX Allocation Percent**	STAT Sub account	Rounding for column K round cust %	Rounding for column M Alloc %
		(1)		(2)	(3)		(4)	(5)		**(6)**		**(7)**			
001	Amarillo Transmission	$ -		0.00%	0		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%
003	Amarillo Distribution	$ -		0.00%	0		0.00%			**0.00000%**	10C03	**0.00000%**	10A03	0.000%	0.000%
004	Fritch-Sanford Distrib.	$ -		0.00%	0		0.00%			**0.00000%**	10C04	**0.00000%**	10A04	0.000%	0.000%
005	West Texas Distribution	$ 1,027,510,121	1,027,510,121	95.23%	24,805,823	24,805,823	94.64%	307,216	307,216	**99.91154%**	10C05	**96.59457%**	10A05	99.910%	96.590%
006	Dalhart Distribution	$ -		0.00%	0		0.00%			**0.00000%**	10C06	**0.00000%**	10A06	0.000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	6,395	6,395	0.02%	77	77	**0.02504%**	10C08	**0.01648%**	10A08	0.030%	0.020%
011	Fain Line	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ -		0.00%	0		0.00%			**0.00000%**	10C13	**0.00000%**	10A13	0.000%	0.000%
014	Non Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%
015	Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%
016	Lubbock City Plant	$ -		0.00%	0		0.00%			**0.00000%**	10C16	**0.00000%**	10A16	0.000%	0.000%
017	Dalhart Rural Distrib.	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**	10A17	0.000%	0.000%
018	Dalhart Rural Irrigation	$ -		0.00%	0.00		0.00%			**0.00000%**	10C18	**0.00000%**	10A18	0.000%	0.000%
019	Triangle Pipeline	$ 51,493,668	51,493,668	4.77%	1,397,250	1,397,250	5.33%	195	195	**0.06342%**	10C19	**3.38895%**	10A19	0.060%	3.390%
020	Lubbock OCL	$ -		0.00%	0		0.00%			**0.00000%**	10C20	**0.00000%**	10A20	0.000%	0.000%
021	West Texas Rural Distrib.	$ -		0.00%	0		0.00%			**0.00000%**	10C21	**0.00000%**	10A21	0.000%	0.000%
040	Energas CNG	$ -		0.00%	0.00		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%
														100.000%	100.000%
	Total from above	1,079,003,788.86	1,079,003,788.86	100.00%	26,209,468.79	26,209,468.79	100.00%	307,488	307,488	**100.00%**		**100.000%**			
	Total 030	1,092,949,490.39			36,316,769.73			307,488							
	difference	(13,945,701.53)			(10,107,300.94)			0							
	010DIV	13,945,701.53			10,107,300.94			rounding							
	difference 2	0.00			0.00										

*****taking all the costs out of 010DIV and sending to the other divisions**

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2020

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment	NEW Hierarchy	Percent of WTX Property	YE Sept '20 Total O &M w/o 922	NEW Hierarchy	Percent of WTX O & M	YE Sept '20 Avg Number of Customers	NEW Hierarchy	**Div 012 Percent of WTX Customers**	STAT Sub account for customers	**Div 002 WTX Allocation Percent**	STAT Sub account	SSU to LL		8.01%	NSC (9229) stat name
		(1)		(2)	(3)		(4)	(5)		**(6)**		**(7)**		Rounding for column K round cust %	Rounding for column M Alloc %	Below the line NSC only	
001	Amarillo Transmission	$ -		0.00%	0		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%	0.000%	0.000%
003	Amarillo Distribution	$ -		0.00%	0		0.00%			**0.00000%**	10C03	**0.00000%**	10A03	0.000%	0.000%	0.000%	0.000%
004	Fritch-Sanford Distrib.	$ -		0.00%	0		0.00%			**0.00000%**	10C04	**0.00000%**	10A04	0.000%	0.000%	0.000%	0.000%
005	West Texas Distribution	$ 1,027,510,121	1,027,510,121	95.23%	24,805,823	24,805,823	94.64%	307,216	307,216	**99.91154%**	10C05	**96.59457%**	10A05	99.910%	96.590%	7.737%	7.740% BTL05
006	Dalhart Distribution	$ -		0.00%	0		0.00%			**0.00000%**	10C06	**0.00000%**	10A06	0.000%	0.000%	0.000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	6,395	6,395	0.02%	77	77	**0.02504%**	10C08	**0.01648%**	10A08	0.030%	0.020%	0.002%	0.000% BTL08
011	Fain Line	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**		0.000%	0.000%	0.000%	0.000%
013	Amarillo Rural Distribution	$ -		0.00%	0		0.00%			**0.00000%**	10C13	**0.00000%**	10A13	0.000%	0.000%	0.000%	0.000%
014	Non Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%	0.000%	0.000%
015	Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%	0.000%	0.000%
016	Lubbock City Plant	$ -		0.00%	0		0.00%			**0.00000%**	10C16	**0.00000%**	10A16	0.000%	0.000%	0.000%	0.000%
017	Dalhart Rural Distrib.	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**	10A17	0.000%	0.000%	0.000%	0.000%
018	Dalhart Rural Irrigation	$ -		0.00%	0.00		0.00%			**0.00000%**	10C18	**0.00000%**	10A18	0.000%	0.000%	0.000%	0.000%
019	Triangle Pipeline	$ 51,493,668	51,493,668	4.77%	1,397,250	1,397,250	5.33%	195	195	**0.06342%**	10C19	**3.38895%**	10A19	0.060%	3.390%	0.272%	0.270% BTL19
020	Lubbock OCL	$ -		0.00%	0		0.00%			**0.00000%**	10C20	**0.00000%**	10A20	0.000%	0.000%	0.000%	0.000%
021	West Texas Rural Distrib.	$ -		0.00%	0		0.00%			**0.00000%**	10C21	**0.00000%**	10A21	0.000%	0.000%	0.000%	0.000%
040	Energas CNG	$ -		0.00%	0.00		0.00%	0		**0.00000%**		**0.00000%**		0.000%	0.000%	0.000%	0.000%
														100.000%	100.000%	**8.010%**	
	Total from above	1,079,003,788.86	1,079,003,788.86	100.00%	26,209,468.79	26,209,468.79	100.00%	307,488	307,488	**100.00%**		**100.000%**					
	Total 030	1,092,949,490.39			36,316,769.73			305,588									
	difference	(13,945,701.53)			(10,107,300.94)			1,900									
	010DIV	13,945,701.53			10,107,300.94			rounding									
	difference 2	0.00			0.00												

***taking all the costs out of 010DIV and sending to the other divisions**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2020
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	8.97%	020	107	-100.00000%	
020	107	8.97%	020	007	27.02739%	2.360000%
020	107	8.97%	020	077	72.97261%	6.610000%
030	010	8.01%	030	010	-100.00000%	
030	010	8.01%	030	001	0.00000%	0.000000%
030	010	8.01%	030	003	0.00000%	0.000000%
030	010	8.01%	030	004	0.00000%	0.000000%
030	010	8.01%	030	005	96.59457%	7.737225%
030	010	8.01%	030	006	0.00000%	0.000000%
030	010	8.01%	030	008	0.01648%	0.001320%
030	010	8.01%	030	011	0.00000%	0.000000%
030	010	8.01%	030	013	0.00000%	0.000000%
030	010	8.01%	030	014	0.00000%	0.000000%
030	010	8.01%	030	015	0.00000%	0.000000%
030	010	8.01%	030	016	0.00000%	0.000000%
030	010	8.01%	030	017	0.00000%	0.000000%
030	010	8.01%	030	018	0.00000%	0.000000%
030	010	8.01%	030	019	3.38895%	0.271455%
030	010	8.01%	030	020	0.00000%	0.000000%
030	010	8.01%	030	021	0.00000%	0.000000%
030	010	8.01%	030	040	0.00000%	0.000000%
050	091	9.86%				
050	091	9.86%				
050	091	9.86%	050	091	-100.00000%	
050	091	9.86%	050	009	50.42417%	4.971823%
050	091	9.86%	050	093	41.90160%	4.131497% *Links to o. Plant Balances 2022 TN Case.xlsx*
050	091	9.86%	050	096	7.67424%	0.756680%
060	030	6.37%	060	030	-100.00000%	
060	030	6.37%	060	031	44.36897%	2.826303%
060	030	6.37%	060	081	55.63103%	3.543697%
070	170	7.02%		170		7.020000%
080	190	41.61%		190		41.610000%
180	700	17.85%		700		17.850000%
220	061	0.07%		061		0.070000%
232	800	0.04%		800		0.040000%
233	817	0.04%		817		0.040000%
303	057	0.16%		057		0.160000%
312	820	0.00%		820		0.000000%
Total		100.00%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	384,369,335	858,046,079	1,242,415,414	0.309372639	0.690627361
Customers	73,477	280,594	354,071	0.207520526	0.792479474
O&M	11,437,183	27,474,255	38,911,439	0.293928562	0.706071438
				27.02739%	72.97261%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2020
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only (Excluding APT)
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	10.91%	020	107	-100.00000%	
020	107	10.91%	020	007	27.02739%	2.940000%
020	107	10.91%	020	077	72.97261%	7.970000%
030	010	9.78%	030	010	-100.00000%	
030	010	9.78%	030	001	0.00000%	0.000000%
030	010	9.78%	030	003	0.00000%	0.000000%
030	010	9.78%	030	004	0.00000%	0.000000%
030	010	9.78%	030	005	96.59457%	9.446949%
030	010	9.78%	030	006	0.00000%	0.000000%
030	010	9.78%	030	008	0.01648%	0.001612%
030	010	9.78%	030	011	0.00000%	0.000000%
030	010	9.78%	030	013	0.00000%	0.000000%
030	010	9.78%	030	014	0.00000%	0.000000%
030	010	9.78%	030	015	0.00000%	0.000000%
030	010	9.78%	030	016	0.00000%	0.000000%
030	010	9.78%	030	017	0.00000%	0.000000%
030	010	9.78%	030	018	0.00000%	0.000000%
030	010	9.78%	030	019	3.38895%	0.331439%
030	010	9.78%	030	020	0.00000%	0.000000%
030	010	9.78%	030	021	0.00000%	0.000000%
030	010	9.78%	030	040	0.00000%	0.000000%
050	091	12.11%				
050	091	12.11%				
050	091	12.11%	050	091	-100.00000%	
050	091	12.11%	050	009	50.42417%	6.106367%
050	091	12.11%	050	093	41.90160%	5.074283% *Links to o. Plant Balances 2022 TN Case.xlsx*
050	091	12.11%	050	096	7.67424%	0.929350%
060	030	7.74%	060	030	-100.00000%	
060	030	7.74%	060	031	44.36897%	3.434158%
060	030	7.74%	060	081	55.63103%	4.305842%
070	170	8.68%		170		8.680000%
080	190	50.34%		190		50.340000%
180	700			700		0.000000%
220	061	0.10%		061		0.100000%
232	800	0.05%		800		0.050000%
233	817	0.06%		817		0.060000%
303	057	0.22%		057		0.220000%
312	820	0.01%		820		0.010000%
Total		100.0000%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	384,369,335	858,046,079	1,242,415,414	0.309372639	0.690627361
Customers	73,477	280,594	354,071	0.207520526	0.792479474
O&M	11,437,183	27,474,255	38,911,439	0.293928562	0.706071438
				27.02739%	72.97261%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2020
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	012	-100.00%		012		
020	107	11.00%	020	107	-100.00000%	
020	107	11.00%	020	007	20.75205%	2.280000%
020	107	11.00%	020	077	79.24795%	8.720000%
030	010	9.56%	030	010	-100.00000%	
030	010	9.56%	030	001	0.00000%	0.000000%
030	010	9.56%	030	003	0.00000%	0.000000%
030	010	9.56%	030	004	0.00000%	0.000000%
030	010	9.56%	030	005	99.91154%	9.551543%
030	010	9.56%	030	006	0.00000%	0.000000%
030	010	9.56%	030	008	0.02504%	0.002394%
030	010	9.56%	030	011	0.00000%	0.000000%
030	010	9.56%	030	013	0.00000%	0.000000%
030	010	9.56%	030	014	0.00000%	0.000000%
030	010	9.56%	030	015	0.00000%	0.000000%
030	010	9.56%	030	016	0.00000%	0.000000%
030	010	9.56%	030	017	0.00000%	0.000000%
030	010	9.56%	030	018	0.00000%	0.000000%
030	010	9.56%	030	019	0.06342%	0.006063%
030	010	9.56%	030	020	0.00000%	0.000000%
030	010	9.56%	030	021	0.00000%	0.000000%
030	010	9.56%	030	040	0.00000%	0.000000%
050	091	11.03%	050	091	-100.00000%	
050	091	11.03%	050	009	50.43376%	5.562844%
050	091	11.03%	050	093	42.86455%	4.727960%
050	091	11.03%	050	096	6.70168%	0.739196%
060	030	8.11%	060	030	-100.00000%	
060	030	8.11%	060	031	47.47527%	3.850244%
060	030	8.11%	060	081	52.52473%	4.259756%
070	170	7.70%		170		7.700000%
080	190	52.60%		190		52.600000%
Total		100.0000%				100.000000%

Links to o. Plant Balances 2022 TN Case.xlsx

LA Customers		
Div 007	Div 077	Total
73,477.00	280,594.00	354,071
20.75205%	79.24795%	

b.

Effective October 1, 2021
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	**Holding Rollup**
Gross Direct PP&E	$	**17,550,947,278**	1,210,170,983	811,648,210		1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651	5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	**3,276,018**	312,259	264,828		358,848	360,357	251,665	1,727,517	302	236	-	-	6	-
Total O&M Expense *	$	**526,126,380**	37,370,165	32,881,249		42,042,831	42,665,344	41,559,329	169,276,352	157,028,072	1,035,382	266,811	565,639	1,403,985	31,219
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.90%**	**4.62%**	**0.00%**	**7.79%**	**9.55%**	**5.68%**	**41.34%**	**23.76%**	**0.03%**	**0.06%**	**0.09%**	**0.18%**	**0.00%**
Average Number of Customers	%	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.73%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	%	**100.00%**	**7.09%**	**6.25%**	**0.00%**	**7.99%**	**8.11%**	**7.90%**	**32.17%**	**29.85%**	**0.20%**	**0.05%**	**0.11%**	**0.27%**	**0.01%**
Total Composite Factor for FY 2022	%	**100.00%**	**7.84%**	**6.32%**	**0.00%**	**8.91%**	**9.55%**	**7.09%**	**42.08%**	**17.87%**	**0.08%**	**0.04%**	**0.07%**	**0.15%**	**0.00%**

UTILITY ONLY

Gross Direct PP&E	$	**13,316,414,238**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875
Average Number of Customers	#	**3,275,474**	312,259	264,828	-	358,848	360,357	251,665	1,727,517
Total O&M Expense *	$	**365,795,271**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352
Operating Income	$	**599,127,716**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774
(* w/o Allocation)									
Gross Direct PP&E	%	**100.00%**	**9.09%**	**6.10%**	**0.00%**	**10.27%**	**12.58%**	**7.48%**	**54.48%**
Average Number of Customers	%	**100.00%**	**9.53%**	**8.09%**	**0.00%**	**10.96%**	**11.00%**	**7.68%**	**52.74%**
Total O&M Expense	%	**100.00%**	**10.22%**	**8.99%**	**0.00%**	**11.49%**	**11.66%**	**11.36%**	**46.28%**
Operating Income	%	**100.00%**	**8.53%**	**5.47%**	**0.00%**	**11.28%**	**12.02%**	**10.91%**	**51.79%**
Total Composite Factor for FY 2022	%	**100.00%**	**9.35%**	**7.16%**	**0.00%**	**11.00%**	**11.81%**	**9.36%**	**51.32%**

REGULATED ONLY

Gross Direct PP&E	$	**17,486,565,889**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651
Average Number of Customers	#	**3,275,776**	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302
Total O&M Expense *	$	**522,823,343**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072
Operating Income	$	**871,226,533**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774	272,098,817
(* w/o Allocation)										
Gross Direct PP&E	%	**100.00%**	**6.92%**	**4.64%**	**0.00%**	**7.82%**	**9.58%**	**5.70%**	**41.49%**	**23.85%**
Average Number of Customers	%	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.74%**	**0.01%**
Total O&M Expense	%	**100.00%**	**7.15%**	**6.29%**	**0.00%**	**8.04%**	**8.16%**	**7.95%**	**32.38%**	**30.03%**
Operating Income	%	**100.00%**	**5.87%**	**3.76%**	**0.00%**	**7.76%**	**8.26%**	**7.50%**	**35.62%**	**31.23%**
Total Composite Factor for FY 2022	%	**100.00%**	**7.37%**	**5.69%**	**0.00%**	**8.64%**	**9.25%**	**7.21%**	**40.56%**	**21.28%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**17,518,461,732**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651				31,895,843	
Average Number of Customers	#	**3,275,782**	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302				6	
Total O&M Expense *	$	**524,227,328**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072				1,403,985	
Operating Income	$	**885,612,429**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774	272,098,817				14,385,896	
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**6.92%**	**4.63%**	**0.00%**	**7.81%**	**9.56%**	**5.69%**	**41.41%**	**23.80%**				**0.18%**	
Average Number of Customers	%	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.74%**	**0.01%**				**0.00%**	
Total O&M Expense	%	**100.00%**	**7.13%**	**6.27%**	**0.00%**	**8.02%**	**8.14%**	**7.93%**	**32.29%**	**29.95%**				**0.27%**	
Operating Income	%	**100.00%**	**5.77%**	**3.70%**	**0.00%**	**7.63%**	**8.13%**	**7.38%**	**35.04%**	**30.72%**				**1.62%**	
Total Composite Factor for FY 2022	%	**100.00%**	**7.34%**	**5.67%**	**0.00%**	**8.60%**	**9.21%**	**7.17%**	**40.37%**	**21.12%**				**0.52%**	
WT MS COKS															
Gross Direct PP&E	$	**3,018,456,856**	1,210,170,983	811,648,210				996,637,664							
Average Number of Customers	#	**828,752**	312,259	264,828				251,665							
Total O&M Expense *	$	**111,810,743**	37,370,165	32,881,249				41,559,329							
Operating Income	$	**149,219,698**	51,104,256	32,778,225				65,337,217							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**40.09%**	**26.89%**				**33.02%**							
Average Number of Customers	%	**100.00%**	**37.67%**	**31.96%**				**30.37%**							
Total O&M Expense	%	**100.00%**	**33.42%**	**29.41%**				**37.17%**							
Operating Income	%	**100.00%**	**34.25%**	**21.97%**				**43.79%**							
Total Composite Factor for FY 2022	%	**100.00%**	**36.35%**	**27.56%**				**36.09%**							
LA															
Gross Direct PP&E	$	**1,367,334,690**			-	1,367,334,690									
Average Number of Customers	#	**358,848**			-	358,848									
Total O&M Expense *	$	**42,042,831**			-	42,042,831									
Operating Income	$	**67,610,314**				67,610,314									
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Average Number of Customers	%	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total O&M Expense	%	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Operating Income	%	**100.00%**				**100.00%**									
Total Composite Factor for FY 2022	%	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Atmos 6															
Gross Direct PP&E	$	**6,061,329,363**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664							
Average Number of Customers	#	**1,547,957**	312,259	264,828	-	358,848	360,357	251,665							
Total O&M Expense *	$	**196,518,918**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329							
Operating Income	$	**288,834,942**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217							
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**19.97%**	**13.39%**	**0.00%**	**22.56%**	**27.64%**	**16.44%**							
Average Number of Customers	%	**100.00%**	**20.17%**	**17.11%**	**0.00%**	**23.18%**	**23.28%**	**16.26%**							
Total O&M Expense	%	**100.00%**	**19.02%**	**16.73%**	**0.00%**	**21.39%**	**21.71%**	**21.15%**							
Operating Income	%	**100.00%**	**17.69%**	**11.35%**	**0.00%**	**23.41%**	**24.93%**	**22.62%**							
Total Composite Factor for FY 2022	%	**100.00%**	**19.22%**	**14.64%**	**0.00%**	**22.63%**	**24.39%**	**19.12%**							
Texas only															
Gross Direct PP&E	$	**12,635,407,508**	1,210,170,983						7,255,084,875	4,170,151,651					
Average Number of Customers	#	**2,040,078**	312,259						1,727,517	302					
Total O&M Expense *	$	**363,674,589**	37,370,165						169,276,352	157,028,072					
Operating Income	$	**633,495,847**	51,104,256						310,292,774	272,098,817					
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**9.58%**						**57.42%**	**33.00%**					
Average Number of Customers	%	**100.00%**	**15.31%**						**84.68%**	**0.01%**					
Total O&M Expense	%	**100.00%**	**10.27%**						**46.55%**	**43.18%**					
Operating Income	%	**100.00%**	**8.07%**						**48.98%**	**42.95%**					
Total Composite Factor for FY 2022	%	**100.00%**	**10.80%**						**59.41%**	**29.79%**					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
WEST TEXAS and MID TEX															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**8,465,255,858**	1,210,170,983						7,255,084,875						
Average Number of Customers	#	**2,039,776**	312,259						1,727,517						
Total O&M Expense *	$	**206,646,517**	37,370,165						169,276,352						
Operating Income	$	**361,397,030**	51,104,256						310,292,774						
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**14.30%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**85.70%**						
Average Number of Customers	%	**100.00%**	**15.31%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.69%**						
Total O&M Expense	%	**100.00%**	**18.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**81.92%**						
Operating Income	%	**100.00%**	**14.14%**						**85.86%**						
Total Composite Factor for FY 2022	%	**100.00%**	**15.46%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.54%**						

Utilities + TLIG (No APT)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**13,348,310,081**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875						31,895,843
Average Number of Customers	#	**3,275,480**	312,259	264,828	-	358,848	360,357	251,665	1,727,517						6
Total O&M Expense *	$	**367,199,256**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352						1,403,985
Operating Income	$	**613,513,612**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774						14,385,896
(* w/o Allocation)															
Gross Direct PP&E	%	**100.00%**	**10.53%**	**4.62%**	**0.00%**	**10.24%**	**12.55%**	**7.47%**	**54.35%**						**0.24%**
Average Number of Customers	%	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.96%**	**11.00%**	**7.68%**	**52.74%**						**0.00%**
Total O&M Expense	%	**100.00%**	**10.18%**	**8.95%**	**0.00%**	**11.45%**	**11.62%**	**11.32%**	**46.10%**						**0.38%**
Operating Income	%	**100.00%**	**8.33%**	**5.34%**	**0.00%**	**11.02%**	**11.74%**	**10.65%**	**50.58%**						**2.34%**
Total Composite Factor for FY 2022	%	**100.00%**	**9.64%**	**6.75%**	**0.00%**	**10.92%**	**11.73%**	**9.28%**	**50.94%**						**0.74%**

COLORADO, LOUISIANA & MISSISSIPPI								
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	**3,175,620,563**		811,648,210	-	1,367,334,690		996,637,664
Average Number of Customers	#	**875,341**		264,828	-	358,848		251,665
Total O&M Expense *	$	**116,483,409**		32,881,249	-	42,042,831		41,559,329
Operating Income	$	**165,725,756**		32,778,225	-	67,610,314		65,337,217
(* w/o Allocation)								
Gross Direct PP&E	%	**100.00%**	**0.00%**	**25.56%**	**0.00%**	**43.06%**	**0.00%**	**31.38%**
Average Number of Customers	%	**100.00%**	**0.00%**	**30.25%**	**0.00%**	**41.00%**	**0.00%**	**28.75%**
Total O&M Expense	%	**100.00%**	**0.00%**	**28.23%**	**0.00%**	**36.09%**	**0.00%**	**35.68%**
Operating Income	%	**100.00%**	**0.00%**	**19.78%**	**0.00%**	**40.80%**	**0.00%**	**39.42%**
Total Composite Factor for FY 2022	%	**100.00%**	**0.00%**	**25.95%**	**0.00%**	**40.24%**	**0.00%**	**33.81%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

											Follows planning and budgeting OH cap rate /reporting company hierarchy				
			30	60	20	20	50	70	80	180	220	232	233	303	312
Atmos 6 + TLGP (No APT or MidTex)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
Gross Direct PP&E	$	**6,093,225,206**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664						31,895,843	
Average Number of Customers	#	**1,547,963**	312,259	264,828	-	358,848	360,357	251,665						6	
Total O&M Expense *	$	**197,922,904**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329						1,403,985	
Operating Income	$	**303,220,838**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217						14,385,896	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.86%**	**13.32%**	**0.00%**	**22.44%**	**27.50%**	**16.36%**						**0.52%**	
Average Number of Customers	**%**	**100.00%**	**20.17%**	**17.11%**	**0.00%**	**23.18%**	**23.28%**	**16.26%**						**0.00%**	
Total O&M Expense	**%**	**100.00%**	**18.88%**	**16.61%**	**0.00%**	**21.24%**	**21.56%**	**21.00%**						**0.71%**	
Operating Income	**%**	**100.00%**	**16.85%**	**10.81%**	**0.00%**	**22.30%**	**23.75%**	**21.55%**						**4.74%**	
Total Composite Factor for FY 2022	**%**	**100.00%**	**18.95%**	**14.46%**	**0.00%**	**22.29%**	**24.02%**	**18.79%**						**1.49%**	
APT & TLGP for CC1155 only															
		Total													
Gross Direct PP&E	$	**4,202,047,494**								4,170,151,651				31,895,843	
Average Number of Customers	#	**308**								302				6	
Total O&M Expense *	$	**158,432,057**								157,028,072				1,403,985	
Operating Income	$	**286,484,713**								272,098,817				14,385,896	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**								**99.24%**				**0.76%**	
Average Number of Customers	**%**	**100.00%**								**98.05%**				**1.95%**	
Total O&M Expense	**%**	**100.00%**								**99.11%**				**0.89%**	
Operating Income	**%**	**100.00%**								**94.98%**				**5.02%**	
Total Composite Factor for FY 2022	**%**	**100.00%**								**97.85%**				**2.15%**	
All companies excluding APT (for AEAM)															
Gross Direct PP&E	$	**13,380,795,627**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875		5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	**3,275,716**	312,259	264,828	-	358,848	360,357	251,665	1,727,517		236	-	-	6	-
Total O&M Expense *	$	**369,098,308**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352		1,035,382	266,811	565,639	1,403,985	31,219
Operating Income	$	**619,074,944**	51,104,256	32,778,225	-	67,610,314	72,004,930	65,337,217	310,292,774		4,777,909	567,160	686,102	14,385,896	(469,839)
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.04%**	**6.07%**	**0.00%**	**10.22%**	**12.52%**	**7.45%**	**54.22%**	**0.00%**	**0.04%**	**0.08%**	**0.12%**	**0.24%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.74%**	**0.00%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**10.13%**	**8.91%**	**0.00%**	**11.39%**	**11.56%**	**11.26%**	**45.86%**	**0.00%**	**0.28%**	**0.07%**	**0.15%**	**0.38%**	**0.01%**
Operating Income	**%**	**100.00%**	**8.25%**	**5.29%**	**0.00%**	**10.92%**	**11.63%**	**10.55%**	**50.12%**	**0.00%**	**0.77%**	**0.09%**	**0.11%**	**2.32%**	**-0.08%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**9.22%**	**7.09%**	**0.00%**	**10.87%**	**11.68%**	**9.24%**	**50.74%**	**0.00%**	**0.28%**	**0.06%**	**0.10%**	**0.74%**	**-0.02%**

Effective October 1, 2021
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
ALL COMPANIES														303/234/231/236	312/221/237/302/306
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	**AELIG**	**UCGS-Barnsley**	**WKGS-E.Diamond**	**TLGP Rollup**	**Holding Rollup**
Gross Direct PP&E	$	**17,550,947,278**	1,210,170,983	811,648,210		1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651	5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	**3,276,018**	312,259	264,828		358,848	360,357	251,665	1,727,517	302	236	-	-	6	-
Total O&M Expense *	$	**526,126,380**	37,370,165	32,881,249		42,042,831	42,665,344	41,559,329	169,276,352	157,028,072	1,035,382	266,811	565,639	1,403,985	31,219
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.90%**	**4.62%**	**0.00%**	**7.79%**	**9.55%**	**5.68%**	**41.34%**	**23.76%**	**0.03%**	**0.06%**	**0.09%**	**0.18%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.73%**	**0.01%**	**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**7.09%**	**6.25%**	**0.00%**	**7.99%**	**8.11%**	**7.90%**	**32.17%**	**29.85%**	**0.20%**	**0.05%**	**0.11%**	**0.27%**	**0.01%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**7.84%**	**6.32%**	**0.00%**	**8.91%**	**9.55%**	**7.09%**	**42.08%**	**17.87%**	**0.08%**	**0.04%**	**0.07%**	**0.15%**	**0.00%**

UTILITY ONLY

Gross Direct PP&E	$	**13,316,414,238**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875
Average Number of Customers	#	**3,275,474**	312,259	264,828	-	358,848	360,357	251,665	1,727,517
Total O&M Expense *	$	**365,795,271**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352
(* w/o Allocation)									
Gross Direct PP&E	**%**	**100.00%**	**9.09%**	**6.10%**	**0.00%**	**10.27%**	**12.58%**	**7.48%**	**54.48%**
Average Number of Customers	**%**	**100.00%**	**9.53%**	**8.09%**	**0.00%**	**10.96%**	**11.00%**	**7.68%**	**52.74%**
Total O&M Expense	**%**	**100.00%**	**10.22%**	**8.99%**	**0.00%**	**11.49%**	**11.66%**	**11.36%**	**46.28%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**9.60%**	**7.73%**	**0.00%**	**10.91%**	**11.75%**	**8.84%**	**51.17%**

REGULATED ONLY

Gross Direct PP&E	$	**17,486,565,889**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651
Average Number of Customers	#	**3,275,776**	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302
Total O&M Expense *	$	**522,823,343**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072
(* w/o Allocation)										
Gross Direct PP&E	**%**	**100.00%**	**6.92%**	**4.64%**	**0.00%**	**7.82%**	**9.58%**	**5.70%**	**41.49%**	**23.85%**
Average Number of Customers	**%**	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.74%**	**0.01%**
Total O&M Expense	**%**	**100.00%**	**7.15%**	**6.29%**	**0.00%**	**8.04%**	**8.16%**	**7.95%**	**32.38%**	**30.03%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**7.87%**	**6.34%**	**0.00%**	**8.94%**	**9.58%**	**7.11%**	**42.20%**	**17.96%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

											Follows planning and budgeting OH cap rate /reporting company hierarchy				
			30	60	20	20	50	70	80	180	220	232	233	303	312
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	**17,518,461,732**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875	4,170,151,651				31,895,843	
Average Number of Customers	#	**3,275,782**	312,259	264,828	-	358,848	360,357	251,665	1,727,517	302				6	
Total O&M Expense *	$	**524,227,328**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352	157,028,072				1,403,985	
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**6.92%**	**4.63%**	**0.00%**	**7.81%**	**9.56%**	**5.69%**	**41.41%**	**23.80%**				**0.18%**	
Average Number of Customers	**%**	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.74%**	**0.01%**				**0.00%**	
Total O&M Expense	**%**	**100.00%**	**7.13%**	**6.27%**	**0.00%**	**8.02%**	**8.14%**	**7.93%**	**32.29%**	**29.95%**				**0.27%**	
Total Composite Factor for FY 2022	**%**	**100.00%**	**7.85%**	**6.33%**	**0.00%**	**8.93%**	**9.57%**	**7.10%**	**42.15%**	**17.92%**				**0.15%**	
WT MS COKS															
Gross Direct PP&E	$	**3,018,456,856**	1,210,170,983	811,648,210				996,637,664							
Average Number of Customers	#	**828,752**	312,259	264,828				251,665							
Total O&M Expense *	$	**111,810,743**	37,370,165	32,881,249				41,559,329							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**40.09%**	**26.89%**				**33.02%**							
Average Number of Customers	**%**	**100.00%**	**37.67%**	**31.96%**				**30.37%**							
Total O&M Expense	**%**	**100.00%**	**33.42%**	**29.41%**				**37.17%**							
Total Composite Factor for FY 2022	**%**	**100.00%**	**37.06%**	**29.42%**				**33.52%**							
LA															
Gross Direct PP&E	$	**1,367,334,690**			-	1,367,334,690									
Average Number of Customers	#	**358,848**			-	358,848									
Total O&M Expense *	$	**42,042,831**			-	42,042,831									
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Average Number of Customers	**%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total O&M Expense	**%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Total Composite Factor for FY 2022	**%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**					
Atmos 6															
Gross Direct PP&E	$	**6,061,329,363**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664							
Average Number of Customers	#	**1,547,957**	312,259	264,828	-	358,848	360,357	251,665							
Total O&M Expense *	$	**196,518,918**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329							
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**19.97%**	**13.39%**	**0.00%**	**22.56%**	**27.64%**	**16.44%**							
Average Number of Customers	**%**	**100.00%**	**20.17%**	**17.11%**	**0.00%**	**23.18%**	**23.28%**	**16.26%**							
Total O&M Expense	**%**	**100.00%**	**19.02%**	**16.73%**	**0.00%**	**21.39%**	**21.71%**	**21.15%**							
Total Composite Factor for FY 2022	**%**	**100.00%**	**19.72%**	**15.74%**	**0.00%**	**22.38%**	**24.21%**	**17.95%**							
Texas only															
Gross Direct PP&E	$	**12,635,407,508**	1,210,170,983						7,255,084,875	4,170,151,651					
Average Number of Customers	#	**2,040,078**	312,259						1,727,517	302					
Total O&M Expense *	$	**363,674,589**	37,370,165						169,276,352	157,028,072					
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**9.58%**						**57.42%**	**33.00%**					
Average Number of Customers	**%**	**100.00%**	**15.31%**						**84.68%**	**0.01%**					
Total O&M Expense	**%**	**100.00%**	**10.27%**						**46.55%**	**43.18%**					
Total Composite Factor for FY 2022	**%**	**100.00%**	**11.72%**						**62.88%**	**25.40%**					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

Follows planning and budgeting OH cap rate /reporting company hierarchy

			30	60	20	20	50	70	80	180	220	232	233	303	312
WEST TEXAS and MID TEX															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**8,465,255,858**	1,210,170,983						7,255,084,875						
Average Number of Customers	#	**2,039,776**	312,259						1,727,517						
Total O&M Expense *	$	**206,646,517**	37,370,165						169,276,352						
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**14.30%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**85.70%**						
Average Number of Customers	**%**	**100.00%**	**15.31%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.69%**						
Total O&M Expense	**%**	**100.00%**	**18.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**81.92%**						
Total Composite Factor for FY 2022	**%**	**100.00%**	**15.90%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**84.10%**						

Utilities + TLIG (No APT)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	**13,348,310,081**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875						31,895,843
Average Number of Customers	#	**3,275,480**	312,259	264,828	-	358,848	360,357	251,665	1,727,517						6
Total O&M Expense *	$	**367,199,256**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352						1,403,985
(* w/o Allocation)															
Gross Direct PP&E	**%**	**100.00%**	**10.53%**	**4.62%**	**0.00%**	**10.24%**	**12.55%**	**7.47%**	**54.35%**						**0.24%**
Average Number of Customers	**%**	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.96%**	**11.00%**	**7.68%**	**52.74%**						**0.00%**
Total O&M Expense	**%**	**100.00%**	**10.18%**	**8.95%**	**0.00%**	**11.45%**	**11.62%**	**11.32%**	**46.10%**						**0.38%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**10.09%**	**7.22%**	**0.00%**	**10.88%**	**11.72%**	**8.82%**	**51.06%**						**0.21%**

COLORADO, LOUISIANA & MISSISSIPPI								
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	**3,175,620,563**		811,648,210	-	1,367,334,690		996,637,664
Average Number of Customers	#	**875,341**		264,828	-	358,848		251,665
Total O&M Expense *	$	**116,483,409**		32,881,249	-	42,042,831		41,559,329
(* w/o Allocation)								
Gross Direct PP&E	**%**	**100.00%**	**0.00%**	**25.56%**	**0.00%**	**43.06%**	**0.00%**	**31.38%**
Average Number of Customers	**%**	**100.00%**	**0.00%**	**30.25%**	**0.00%**	**41.00%**	**0.00%**	**28.75%**
Total O&M Expense	**%**	**100.00%**	**0.00%**	**28.23%**	**0.00%**	**36.09%**	**0.00%**	**35.68%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**0.00%**	**28.01%**	**0.00%**	**40.05%**	**0.00%**	**31.94%**

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

				30	60	20	20	50	70	80	180	Follows planning and budgeting OH cap rate /reporting company hierarchy 220	232	233	303	312
Atmos 6 + TLGP (No APT or MidTex)																
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div								
Gross Direct PP&E	$	**6,093,225,206**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664							31,895,843	
Average Number of Customers	#	**1,547,963**	312,259	264,828	-	358,848	360,357	251,665							6	
Total O&M Expense *	$	**197,922,904**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329							1,403,985	
(* w/o Allocation)																
Gross Direct PP&E	**%**	**100.00%**	**19.86%**	**13.32%**	**0.00%**	**22.44%**	**27.50%**	**16.36%**							**0.52%**	
Average Number of Customers	**%**	**100.00%**	**20.17%**	**17.11%**	**0.00%**	**23.18%**	**23.28%**	**16.26%**							**0.00%**	
Total O&M Expense	**%**	**100.00%**	**18.88%**	**16.61%**	**0.00%**	**21.24%**	**21.56%**	**21.00%**							**0.71%**	
Total Composite Factor for FY 2022	**%**	**100.00%**	**19.64%**	**15.68%**	**0.00%**	**22.29%**	**24.11%**	**17.87%**							**0.41%**	
APT & TLGP for CC1155 only																
		Total														
	$	**4,202,047,494**									4,170,151,651				31,895,843	
	#	**308**									302				6	
	$	**158,432,057**									157,028,072				1,403,985	
	%	**100.00%**									**99.24%**				**0.76%**	
	%	**100.00%**									**98.05%**				**1.95%**	
	%	**100.00%**									**99.11%**				**0.89%**	
Total Composite Factor for FY 2022	**%**	**100.00%**									**98.80%**				**1.20%**	
All companies excluding APT (for AEAM)																
Gross Direct PP&E	$	**13,380,795,627**	1,210,170,983	811,648,210	-	1,367,334,690	1,675,537,817	996,637,664	7,255,084,875			5,236,253	11,339,002	15,857,922	31,895,843	52,369
Average Number of Customers	#	**3,275,716**	312,259	264,828	-	358,848	360,357	251,665	1,727,517			236	-	-	6	-
Total O&M Expense *	$	**369,098,308**	37,370,165	32,881,249	-	42,042,831	42,665,344	41,559,329	169,276,352			1,035,382	266,811	565,639	1,403,985	31,219
(* w/o Allocation)																
Gross Direct PP&E	**%**	**100.00%**	**9.04%**	**6.07%**	**0.00%**	**10.22%**	**12.52%**	**7.45%**	**54.22%**	**0.00%**		**0.04%**	**0.08%**	**0.12%**	**0.24%**	**0.00%**
Average Number of Customers	**%**	**100.00%**	**9.54%**	**8.08%**	**0.00%**	**10.95%**	**11.00%**	**7.68%**	**52.74%**	**0.00%**		**0.01%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total O&M Expense	**%**	**100.00%**	**10.13%**	**8.91%**	**0.00%**	**11.39%**	**11.56%**	**11.26%**	**45.86%**	**0.00%**		**0.28%**	**0.07%**	**0.15%**	**0.38%**	**0.01%**
Total Composite Factor for FY 2022	**%**	**100.00%**	**9.57%**	**7.69%**	**0.00%**	**10.85%**	**11.69%**	**8.80%**	**50.94%**	**0.00%**		**0.11%**	**0.05%**	**0.09%**	**0.21%**	**0.00%**

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2021

Div #	Division Name	Sept ' 21 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '21 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '21 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	**Div 002 MidStates Allocation Percent**	STAT Sub account	Rounding for column H round customer	Rounding for column J round comp	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**				
09	KENTUCKY	821,103,021	49.06529	19,130,724	54.81265	181,007	50.22977	91C09	**51.36924**	91O09	50.23000	51.36000	51.36%
93	TENNESSEE	734,588,926	43.89561	12,424,104	35.59709	155,326	43.10325	91C93	**40.86531**	91O93	43.10000	40.87000	40.87% *Links to o. Plant Balances 2022 TN Case.xlsx*
96	VIRGINIA	117,798,808	7.03911	3,347,194	9.59026	24,025	6.66698	91C96	**7.76545**	91O96	6.67000	7.77000	7.77%
	Total	1,673,490,754.35	100.00	34,902,022.17	100.00	360,358	100.00		100.00				
	total 050	1,675,537,817.22		44,923,972.76		360,357							
	difference	2,047,062.87		10,021,950.59		1.00							
	091DIV	2,047,062.87		10,021,950.59									
	subtotal	(0.00)		0.00									
	095DIV												
	difference												

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2021

Div #	Division Name	Sept ' 21 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '21 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '21 Number of Customers	Div 012 **Percent of Greeley Customers**	STAT Sub account for customers	Div 002 **CO/KS Allocations Percent**	STAT Sub account		
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**		rounded for column H rounded customer	rounded for column J rounded comp
31	Colorado ADM Division	376,415,688.06	46.44%	10,633,553.26	38.31%	126,178	**47.64508%**	30C31	**44.13001%**	30A31	47.65%	44.13%
81	KS Division	434,164,465.94	53.56%	17,125,122.78	61.69%	138,651	**52.35492%**	30C81	**55.86999%**	30A81	52.35%	55.87%
	Total	810,580,154.00	100.00%	27,758,676.04	100.00%	264,829	**100.00%**		**100.00%**			
	total 060	811,648,209.76		33,813,611.72		264,828						
	difference	1,068,055.76		6,054,935.68		1.00						
	030DIV	1,068,055.76		6,054,935.68								
	difference 2	(0.00)		-								

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2021

Div #	Division Name	Sept ' 21 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '21 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '21 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's **CO Div Allocations Percent (7)**	STAT Sub account		Lowest Level BTL **CO Div Allocations Percent**	BTL **STAT sub account**	HQ's **CO Div Allocations Percent**	HQ's **STAT sub account**
33	Greeley	376,415,549	100.00%	10,587,769	99.99%	126,178	100.00%	31C33	**100.00%**	31A33	COB33	1.71%	BTL33	44.57%	HQB33
34	NW Colorado	0	0.00%	631	0.01%		0.00%	31C34	**0.00%**	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	Fremont County	139	0.00%	(875)	-0.01%		0.00%	31C35	**0.00%**	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	Durango	0	0.00%	883	0.01%		0.00%	31C36	**0.00%**	31A36	COB36	0.00%	BTL36	0.00%	HQB36
	Total	376,415,688.06	100.00%	10,588,408	100.00%	126,178	100.00%		**100.00%**			1.71%		44.57%	

these rolled up into div 031, but now 31 is in 33

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2021

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '20 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '20 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	COB's **CO Div Allocations Percent (7)**	STAT Sub account		Lowest Level BTL **CO Div Allocations Percent**	**STAT sub account**	HQ's **CO Div Allocations Percent**	**STAT sub account**
33	Greeley	376,415,688	100.00%	10,633,553	100.00%	126,178	100.00%	31C33	**100.00%**	31A33	COB33	1.71%	BTL33	44.57%	HQB33
34	rolls up to 033		0.00%		0.00%		0.00%	31C34	**0.00%**	31A34	COB34	0.00%	BTL34	0.00%	HQB34
35	rolls up to 033		0.00%		0.00%		0.00%	31C35	**0.00%**	31A35	COB35	0.00%	BTL35	0.00%	HQB35
36	rolls up to 033		0.00%		0.00%		0.00%	31C36	**0.00%**	31A36	COB36	0.00%	BTL36	0.00%	HQB36
	Total	376,415,688.06	100.00%	10,633,553	100.00%	126,178	100.00%		**100.00%**			1.71%		44.57%	

these roll up into div 031

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2021

Div #	Division Name	Sept ' 20 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '20 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '20 Number of Customers	Div 012 **Percent of Greeley Customers**	STAT Sub account for customers	Div 002 **CO/KS Allocations Percent**	STAT Sub account		
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**		rounded for column H rounded customer	rounded for column J rounded comp
33	Colorado ADM Division	376,415,688.06	46.44%	10,633,553.26	38.31%	126,178	**47.64508%**	30C33	**44.13001%**	30A33	47.65%	44.13%
81	KS Division	434,164,465.94	53.56%	17,125,122.78	61.69%	138,651	**52.35492%**	30C81	**55.86999%**	30A81	52.35%	55.87%
	Total	810,580,154.00	100.00%	27,758,676.04	100.00%	264,829	**100.00%**		**100.00%**			
	total 060	811,648,209.76		33,813,611.72		264,828						
	difference	1,068,055.76		6,054,935.68		1.00						
	030DIV	1,068,055.76		6,054,935.68								
	difference 2	(0.00)		-								

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2021

Div #	Division Name	Sept ' 21 Direct Property Plant & Equipment	NEW Hierarchy	Percent of WTX Property	YE Sept '21 Total O &M w/o 922	NEW Hierarchy	Percent of WTX O & M	YE Sept '21 Avg Number of Customers	NEW Hierarchy	Div 012 **Percent of WTX Customers**	STAT Sub account for customers	Div 002 **WTX Allocation Percent**	STAT Sub account	Rounding for column K round cust %	Rounding for column M Alloc %
		(1)		(2)	(3)		(4)	(5)		**(6)**		**(7)**			
001	Amarillo Transmission	$ -		0.00%	0		0.00%	0		**0.00000%**		**0.00000%**		0.0000%	0.000%
003	Amarillo Distribution	$ 6		0.00%	(42,990)		0.00%	72,623		**0.00000%**	10C03	**0.00000%**	10A03	0.0000%	0.000%
004	Fritch-Sanford Distrib.	$ -		0.00%	0		0.00%	2		**0.00000%**	10C04	**0.00000%**	10A04	0.0000%	0.000%
005	West Texas Distribution	$ 1,141,683,794	1,141,683,800	95.46%	27,112,830	27,086,593	93.80%	141,705	311,994	**99.91481%**	10C05	**96.39196%**	10A05	99.9200%	96.390%
006	Dalhart Distribution	$ -		0.00%	0		0.00%	3		**0.00000%**	10C06	**0.00000%**	10A06	0.0000%	0.000%
008	West Texas Irrigation	$ -	0	0.00%	8,567	8,567	0.03%	73	73	**0.02338%**	10C08	**0.01768%**	10A08	0.0200%	0.020%
011	Fain Line	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**		0.0000%	0.000%
013	Amarillo Rural Distribution	$ -		0.00%	0		0.00%	37		**0.00000%**	10C13	**0.00000%**	10A13	0.0000%	0.000%
014	Non Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C14	**0.00000%**	10A14	0.0000%	0.000%
015	Regulated Industrial	$ -		0.00%	0		0.00%			**0.00000%**	10C15	**0.00000%**	10A15	0.0000%	0.000%
016	Lubbock City Plant	$ -		0.00%	(42,962)		0.00%	75,367		**0.00000%**	10C16	**0.00000%**	10A16	0.0000%	0.000%
017	Dalhart Rural Distrib.	$ -		0.00%	0		0.00%			**0.00000%**		**0.00000%**	10A17	0.0000%	0.000%
018	Dalhart Rural Irrigation	$ -		0.00%	0.00		0.00%			**0.00000%**	10C18	**0.00000%**	10A18	0.0000%	0.000%
019	Triangle Pipeline	$ 54,291,381	54,291,381	4.54%	1,781,629	1,781,629	6.17%	193	193	**0.06181%**	10C19	**3.59036%**	10A19	0.0600%	3.590%
020	Lubbock OCL	$ -		0.00%	269		0.00%	32		**0.00000%**	10C20	**0.00000%**	10A20	0.0000%	0.000%
021	West Texas Rural Distrib.	$ -		0.00%	59,446		0.00%	22,225		**0.00000%**	10C21	**0.00000%**	10A21	0.0000%	0.000%
040	Energas CNG	$ -		0.00%	0.00		0.00%	0		**0.00000%**		**0.00000%**		0.0000%	0.000%
														100.000%	100.000%
	Total from above	1,195,975,181.59	1,195,975,181.59	100.00%	28,876,789.72	28,876,789.72	100.00%	312,260	312,260	**100.00%**		**100.000%**			
	Total 030	1,210,170,982.73			38,187,540.34			312,259							
	difference	(14,195,801.14)			(9,310,750.62)			1							
	010DIV	14,195,801.14			9,310,750.62			rounding							
	difference 2	(0.00)			0.00										

*****taking all the costs out of 010DIV and sending to the other divisions**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2021
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	8.91%	020	107	-100.00000%	
020	107	8.91%	020	007	0.00000%	0.000000%
020	107	8.91%	020	077	100.00000%	8.910000%
030	010	7.84%	030	010	-100.00000%	
030	010	7.84%	030	001	0.00000%	0.000000%
030	010	7.84%	030	003	0.00000%	0.000000%
030	010	7.84%	030	004	0.00000%	0.000000%
030	010	7.84%	030	005	96.39196%	7.557130%
030	010	7.84%	030	006	0.00000%	0.000000%
030	010	7.84%	030	008	0.01768%	0.001386%
030	010	7.84%	030	011	0.00000%	0.000000%
030	010	7.84%	030	013	0.00000%	0.000000%
030	010	7.84%	030	014	0.00000%	0.000000%
030	010	7.84%	030	015	0.00000%	0.000000%
030	010	7.84%	030	016	0.00000%	0.000000%
030	010	7.84%	030	017	0.00000%	0.000000%
030	010	7.84%	030	018	0.00000%	0.000000%
030	010	7.84%	030	019	3.59036%	0.281484%
030	010	7.84%	030	020	0.00000%	0.000000%
030	010	7.84%	030	021	0.00000%	0.000000%
030	010	7.84%	030	040	0.00000%	0.000000%
050	091	9.55%				
050	091	9.55%				
050	091	9.55%	050	091	-100.00000%	
050	091	9.55%	050	009	51.36924%	4.905762%
050	091	9.55%	050	093	40.86531%	3.902638% *Links to o. Plant Balances 2022 TN Case.xlsx*
050	091	9.55%	050	096	7.76545%	0.741600%
060	030	6.32%	060	030	-100.00000%	
060	030	6.32%	060	031	44.13001%	2.789017%
060	030	6.32%	060	081	55.86999%	3.530983%
070	170	7.09%		170		7.090000%
080	190	42.08%		190		42.080000%
180	700	17.87%		700		17.870000%
220	061	0.08%		061		0.080000%
232	800	0.04%		800		0.040000%
233	817	0.07%		817		0.070000%
303	057	0.15%		057		0.150000%
312	820	0.00%		820		0.000000%
Total		100.00%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	-	1,367,334,690	1,367,334,690	0	1
Customers	-	358,848	358,848	0	1
O&M	-	42,042,831	42,042,831	0	1
				0.00000%	100.00000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2021
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only (Excluding APT)
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	002	-100.00%		002		
020	107	10.85%	020	107	-100.00000%	
020	107	10.85%	020	007	0.00000%	0.000000%
020	107	10.85%	020	077	100.00000%	10.850000%
030	010	9.57%	030	010	-100.00000%	
030	010	9.57%	030	001	0.00000%	0.000000%
030	010	9.57%	030	003	0.00000%	0.000000%
030	010	9.57%	030	004	0.00000%	0.000000%
030	010	9.57%	030	005	96.39196%	9.224711%
030	010	9.57%	030	006	0.00000%	0.000000%
030	010	9.57%	030	008	0.01768%	0.001692%
030	010	9.57%	030	011	0.00000%	0.000000%
030	010	9.57%	030	013	0.00000%	0.000000%
030	010	9.57%	030	014	0.00000%	0.000000%
030	010	9.57%	030	015	0.00000%	0.000000%
030	010	9.57%	030	016	0.00000%	0.000000%
030	010	9.57%	030	017	0.00000%	0.000000%
030	010	9.57%	030	018	0.00000%	0.000000%
030	010	9.57%	030	019	3.59036%	0.343597%
030	010	9.57%	030	020	0.00000%	0.000000%
030	010	9.57%	030	021	0.00000%	0.000000%
030	010	9.57%	030	040	0.00000%	0.000000%
050	091	11.69%				
050	091	11.69%				
050	091	11.69%	050	091	-100.00000%	
050	091	11.69%	050	009	51.36924%	6.005064%
050	091	11.69%	050	093	40.86531%	4.777155% *Links to o. Plant Balances 2022 TN Case.xlsx*
050	091	11.69%	050	096	7.76545%	0.907781%
060	030	7.69%	060	030	-100.00000%	
060	030	7.69%	060	031	44.13001%	3.393598%
060	030	7.69%	060	081	55.86999%	4.296402%
070	170	8.80%		170		8.800000%
080	190	50.94%		190		50.940000%
180	700			700		0.000000%
220	061	0.11%		061		0.110000%
232	800	0.05%		800		0.050000%
233	817	0.09%		817		0.090000%
303	057	0.21%		057		0.210000%
312	820	0.00%		820		0.000000%
Total		100.0000%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	-	1,367,334,690	**1,367,334,690**	**0**	**1**
Customers	-	358,848	**358,848**	**0**	**1**
O&M	-	42,042,831	**42,042,831**	**0**	**1**
				0.00000%	**100.00000%**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2021
Includes **UTILITY** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	Totals
010	012	-100.00%		012		
020	107	10.96%	020	107	-100.00000%	
020	107	10.96%	020	007	0.00000%	0.000000%
020	107	10.96%	020	077	100.00000%	10.960000%
030	010	9.53%	030	010	-100.00000%	
030	010	9.53%	030	001	0.00000%	0.000000%
030	010	9.53%	030	003	0.00000%	0.000000%
030	010	9.53%	030	004	0.00000%	0.000000%
030	010	9.53%	030	005	99.91481%	9.521882%
030	010	9.53%	030	006	0.00000%	0.000000%
030	010	9.53%	030	008	0.02338%	0.002228%
030	010	9.53%	030	011	0.00000%	0.000000%
030	010	9.53%	030	013	0.00000%	0.000000%
030	010	9.53%	030	014	0.00000%	0.000000%
030	010	9.53%	030	015	0.00000%	0.000000%
030	010	9.53%	030	016	0.00000%	0.000000%
030	010	9.53%	030	017	0.00000%	0.000000%
030	010	9.53%	030	018	0.00000%	0.000000%
030	010	9.53%	030	019	0.06181%	0.005890%
030	010	9.53%	030	020	0.00000%	0.000000%
030	010	9.53%	030	021	0.00000%	0.000000%
030	010	9.53%	030	040	0.00000%	0.000000%
050	091	11.00%	050	091	-100.00000%	
050	091	11.00%	050	009	50.22977%	5.525275%
050	091	11.00%	050	093	43.10325%	4.741357% *Links to o. Plant Balances 2022 TN Case.xlsx*
050	091	11.00%	050	096	6.66698%	0.733368%
060	030	8.09%	060	030	-100.00000%	
060	030	8.09%	060	031	47.64508%	3.854487%
060	030	8.09%	060	081	52.35492%	4.235513%
070	170	7.68%		170		7.680000%
080	190	52.74%		190		52.740000%
Total		100.0000%				100.000000%

LA Customers		
Div 007	Div 077	Total
-	358,848.00	358,848
0.00000%	100.00000%	

c.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage
20	7	020.007.Trans LA Division	20.752053%	1.091898%	
20	77	020.077.LGS Division	79.247947%	4.169742%	5.26%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%	
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%	
30	5	030.005.West TX City Plant Div	99.911541%	5.202206%	
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%	
30	8	030.008.West TX Rural Irrigation	0.025042%	0.001304%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%	
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%	
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%	
30	16	030.016.Lubbock	0.000000%	0.000000%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%	
30	19	030.019.Triangle Division	0.063417%	0.003302%	
30	20	030.020.Lubbock OCL	0.000000%	0.000000%	
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	5.21%
50	9	050.009.WKG Division	50.433763%	2.478879%	
50	93	050.093.Tennessee Division	42.864554%	2.106844%	
50	96	050.096.Virginia Division	6.701683%	0.329396%	4.92%
60	31	060.033.Colorado ADM Division	47.475267%	1.821122%	
60	80	060.081.Kansas Administration	52.524733%	2.014816%	3.84%
70	170	070.170.MVG Division	7.700000%	5.075817%	5.08%
80	190	080.190.Mid-Tex Division	52.600000%	75.704674%	75.70%
				100.000000%	100.00%

	Effective Oct-20					Shared service portion		Rates to be entere
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	2.360000%	1.96%	0.263099	0.515674%	0.271164%	0.786838%	**0.786838%**
020	020.077.LGS Division	6.610000%	1.96%	0.736901	1.444326%	0.759489%	2.203815%	**2.203815%**
020 Total		8.970000%						
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.005.West TX City Plant Div	7.737225%	1.96%	0.965946	1.893254%	0.889007%	2.782261%	**2.782261%**
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.008.West TX Rural Irrigation	0.001320%	1.96%	0.000165	0.000323%	0.000152%	0.000475%	**0.000475%**
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.019.Triangle Division	0.271455%	1.96%	0.033890	0.066423%	0.031190%	0.097614%	**0.097614%**
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	**0.000000%**
030 Total		8.010000%						
050	050.009.WKG Division	4.971823%	1.96%	0.504242	0.988314%	0.571262%	1.559576%	**1.559576%**
050	050.093.Tennessee Division	4.131497%	1.96%	0.419016	0.821271%	0.474709%	1.295980%	**1.295980%**
050	050.096.Virginia Division	0.756680%	1.96%	0.076742	0.150415%	0.086943%	0.237358%	**0.237358%**
050 Total		9.860000%						
060	060.031.Colorado ADM Division	2.826303%	1.96%	0.443690	0.869632%	0.324742%	1.194374%	**1.194374%**
060	060.081.Kansas Administration	3.543697%	1.96%	0.556310	1.090368%	0.407171%	1.497539%	**1.497539%**
060 Total		6.370000%						
070	070.170.MVG Division	7.020000%	1.96%	0.019600	1.960000%	0.806598%	2.766598%	**2.766598%**
070 Total		7.020000%						
080	080.190.Mid-Tex Division	41.610000%	9.33%	0.093350	9.330000%	4.780989%	14.110989%	**14.110989%**
080 Total		41.610000%						
180	180.700.Atmos Pipeline Division	17.850000%	69.38%	0.693800	69.380000%	2.050965%	71.430965%	**71.430965%**
180 Total		17.850000%						
212	212.821.Woodward Division	0.000000%		-	0.000000%	0.000000%	0.000000%	**0.000000%**
212 Total		0.000000%						
221	221.890.Atmos Power Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
221 Total		0.000000%						

	Effective Oct-20					Shared service portion		Rates to be entere
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville
232	232.800.UCG Storage Division	0.040000%			0.000000%	0.004596%	0.004596%	**0.004596%**
231 Total		0.040000%						
233	233.817.WKG Storage	0.040000%			0.000000%	0.004596%	0.004596%	**0.004596%**
233 Total		0.040000%						
220	220 - Atmos Energy Louisiana Industri	0.070000%			0.000000%	0.008043%	0.008043%	**0.008043%**
220 Total		0.070000%						
301	301.055.AES Division	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.160000%			0.000000%	0.018384%	0.018384%	**0.018384%**
303 Total		0.160000%						
234	234.822.TransLa Gas Storage	0.000000%			0.000000%	0.000000%	0.000000%	**0.000000%**
312 Total		0.000000%			**88.510000%**	**11.490000%**	**100.000000%**	**100.000001%**
Grand Total		100.000000%						

Charles K Vaughn Center Proposed Allocations **Effective Jan - 21**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$550,175	$560,178	$505,161	$400,127	$565,180	$3,421,088	
Dispatch	No. Cust	$1,180,210	$129,897	$112,808	$130,123	$95,671	$90,875	$620,836	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$680,072	$672,986	$635,284	$495,799	$656,054	$9,784,904	
	CKV Allocation factor		5.26%	5.21%	4.92%	3.84%	5.08%	75.70%	**Blending percentages**
			107	010	091	030	170	190	set of books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	354,071	307,488	354,687	260,779	247,704	1,692,259	3,216,988	**Number of customers as of Sep-20-From Composite file submitted from General Accounting at beginning of Fiscal Ye**
	11.0%	9.6%	11.0%	8.1%	7.7%	52.6%		
Training Useage Employees	110	112	101	80	113	684	1,200	**Percentage of Divisional activity for the Dallas area provided by Plano Service Center Jan-21, at beginning of every calendar ye**
	9.2%	9.3%	8.4%	6.7%	9.4%	57.0%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

FW: CY 2021 CKV Center Allocations

Croissant, Cara A
To Ortiz, Patricia

Follow up. Start by Tuesday, January 12, 2021. Due by Tuesday, January 12, 2021.

2020 CKV Training Hours by Division.xlsx
21 KB

Patricia,

Please update the CKV blending rates effective Jan-21 based off the information provided.

Thanks,
Cara

From: Martin, Kelli L <Kelli.Martin@atmosenergy.com>
Sent: Tuesday, January 12, 2021 11:01 AM
To: Croissant, Cara A <Cara.Croissant@atmosenergy.com>
Subject: FW: CY 2021 CKV Center Allocations

Hi Cara, please let us know if you had additional questions. Thanks!

From: Getz, Corbin <Corbin.Getz@atmosenergy.com>
Sent: Tuesday, January 12, 2021 10:26 AM
To: Martin, Kelli L <Kelli.Martin@atmosenergy.com>; Garcia, Michelle M <Michelle.Garcia@atmosenergy.com>
Cc: Murray, Tristan <Tristan.Murray@atmosenergy.com>
Subject: Re: CY 2021 CKV Center Allocations

Good morning Kelli –

Here is the breakdown for 2020 with summary page and breakdown by division on other tabs.

Amounts to be used in Jan-21 to Dec-21 calculations

2020

Division	Delivery	Total	
COKS	In-Person	26	
	Virtual	54	80
WTX	In-Person	39	
	Virtual	73	112
LA	In-Person	19	
	Virtual	91	110
KMD	In-Person	50	
	Virtual	51	101
MS	In-Person	33	
	Virtual	80	113
ATM/SS	In-Person	52	
	Virtual	98	150
MDTX	In-Person	215	
	Virtual	469	684
Grand Total		**1,350**	

030	307,488
060	260,779
020	73,477
020	280,594
050	354,687
070	247,704
080	1,692,259
180	322
303	7
	3,217,317
220	256
	3,217,573
CKV	**3,216,988**

Provided by General Accounting@ beginnning of fiscal year

d.

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage
20	7	020.007.Trans LA Division	0.000000%	0.000000%	
20	77	020.077.LGS Division	100.000000%	5.535472%	5.54%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%	
30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%	
30	5	030.005.West TX City Plant Div	99.914815%	6.012567%	
30	6	030.006.Dalhard City Plant Div	0.000000%	0.000000%	
30	8	030.008.West TX Rural Irrigation	0.023378%	0.001407%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%	
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%	
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%	
30	16	030.016.Lubbock	0.000000%	0.000000%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%	
30	19	030.019.Triangle Division	0.061807%	0.003719%	
30	20	030.020.Lubbock OCL	0.000000%	0.000000%	
30	21	030.021.West TX Rural Division	0.000000%	0.000000%	6.02%
50	9	050.009.WKG Division	50.229772%	2.950271%	
50	93	050.093.Tennessee Division	43.103247%	2.531691%	
50	96	050.096.Virginia Division	6.666981%	0.391589%	5.87%
60	31	060.033.Colorado ADM Division	47.645084%	2.552269%	
60	80	060.081.Kansas Administration	52.354916%	2.804567%	5.36%
70	170	070.170.MVG Division	100.000000%	4.902802%	4.90%
80	190	080.190.Mid-Tex Division	100.000000%	72.313647%	72.31%
				100.000000%	100.00%

Charles K Vaughn Center Proposed Allocations **Effective Jan - 22**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$586,166	$665,280	$629,319	$596,954	$543,013	$2,981,176
Dispatch	No. Cust	$1,180,210	$129,299	$112,512	$129,843	$95,422	$90,679	$622,454
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$715,465	$777,793	$759,162	$692,376	$633,692	$9,346,610
	CKV Allocation factor		5.54%	6.02%	5.87%	5.36%	4.90%	72.31%
			107	010	091	030	170	190
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**

Blending percentages

set of books

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	358,848	312,259	360,357	264,828	251,665	1,727,517	3,275,474	**Number of customers as of Sep-21-From Composite file submitted from General Accounting at beginning of Fiscal Ye**
	11.0%	9.5%	11.0%	8.1%	7.7%	52.7%		
Training Useage Employees	163	185	175	166	151	829	1,669	**Percentage of Divisional activity for the Dallas area provided by Plano Service Center Jan-21, at beginning of every calendar ye**
	9.8%	11.1%	10.5%	9.9%	9.0%	49.7%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

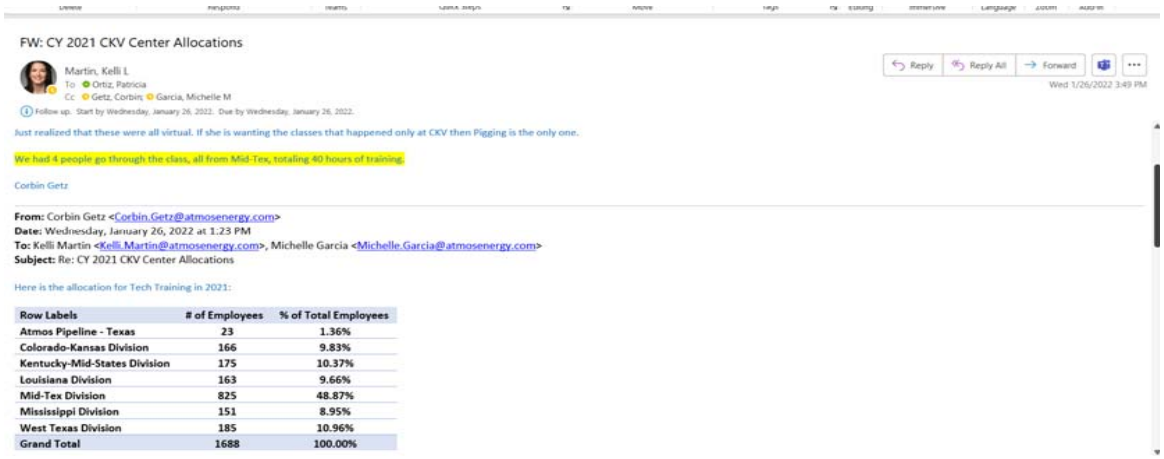

FW: CY 2021 CKV Center Allocations

Martin, Kelli L
To: Ortiz, Patricia
Cc: Getz, Corbin; Garcia, Michelle M

Follow up. Start by Wednesday, January 26, 2022. Due by Wednesday, January 26, 2022.

Reply | Reply All | Forward

Wed 1/26/2022 3:49 PM

Just realized that these were all virtual. If she is wanting the classes that happened only at CKV then Pigging is the only one.

We had 4 people go through the class, all from Mid-Tex, totaling 40 hours of training.

Corbin Getz

From: Corbin Getz <Corbin.Getz@atmosenergy.com>
Date: Wednesday, January 26, 2022 at 1:23 PM
To: Kelli Martin <Kelli.Martin@atmosenergy.com>, Michelle Garcia <Michelle.Garcia@atmosenergy.com>
Subject: Re: CY 2021 CKV Center Allocations

Here is the allocation for Tech Training in 2021:

Row Labels	# of Employees	% of Total Employees
Atmos Pipeline - Texas	23	1.36%
Colorado-Kansas Division	166	9.83%
Kentucky-Mid-States Division	175	10.37%
Louisiana Division	163	9.66%
Mid-Tex Division	825	48.87%
Mississippi Division	151	8.95%
West Texas Division	185	10.96%
Grand Total	1688	100.00%

Amounts to be used in Jan-22 to Dec-22 calculations

2021

Division	Delivery	Total	
COKS	In-Person	0	
	Virtual	166	166
WTX	In-Person	0	
	Virtual	185	185
LA	In-Person	0	
	Virtual	163	163
KMD	In-Person	0	
	Virtual	175	175
MS	In-Person	0	
	Virtual	151	151
ATM/SS	In-Person	0	
	Virtual	0	0
MDTX	In-Person	4	
	Virtual	825	829
Grand Total		**1,669**	

APT	23	No Allocation to APT for CKV
Total	1,692	

030	312,259
060	264,828
020	
020	358,848
050	360,357
070	251,665
080	1,727,517
180	302
303	6
	3,275,782
220	236
	3,276,018
CKV	**3,275,474**

Provided by General Accounting@ beginnning of fiscal year

	Effective Oct-22						Shared service portion		Rates to be entere
BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books		11.490000%	Total % allocated	Enter Blending percent for Greenville
020	020.007.Trans LA Division	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
020	020.077.LGS Division	8.550000%	1.96%	1.000000	1.960000%		0.982395%	2.942395%	**2.942395%**
020 Total		8.550000%							
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.005.West TX City Plant Div	7.589969%	1.96%	0.963194	1.887860%		0.872087%	2.759948%	**2.759948%**
030	030.006.Dalhard City Plant Div	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.008.West TX Rural Irrigation	0.001211%	1.96%	0.000154	0.000301%		0.000139%	0.000440%	**0.000440%**
030	030.011.Fain 10" Division	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.019.Triangle Division	0.288820%	1.96%	0.036652	0.071838%		0.033185%	0.105024%	**0.105024%**
030	030.020.Lubbock OCL	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%		0.000000%	0.000000%	**0.000000%**
030 Total		7.880000%							
050	050.009.WKG Division	4.720921%	1.96%	0.508172	0.996018%		0.542434%	1.538452%	**1.538452%**
050	050.093.Tennessee Division	3.873087%	1.96%	0.416909	0.817142%		0.445018%	1.262160%	**1.262160%**
050	050.096.Virginia Division	0.695992%	1.96%	0.074918	0.146840%		0.079969%	0.226810%	**0.226810%**
050 Total		9.290000%							
060	060.033.Colorado Division	2.868431%	1.96%	0.458216	0.898103%		0.329583%	1.227686%	**1.227686%**
060	060.081.Kansas Administration	3.391569%	1.96%	0.541784	1.061897%		0.389691%	1.451588%	**1.451588%**
060 Total		6.260000%							
070	070.170.MVG Division	6.850000%	1.96%	0.019600	1.960000%		0.787065%	2.747065%	**2.747065%**
070 Total		6.850000%							
080	080.190.Mid-Tex Division	42.200000%	9.33%	0.093350	9.330000%		4.848780%	14.178780%	**14.178780%**
080 Total		42.200000%							
180	180.700.Atmos Pipeline Division	18.660000%	69.38%	0.693800	69.380000%		2.144034%	71.524034%	**71.524034%**
180 Total		18.660000%							
212	212.821.Woodward Division	0.000000%		-	0.000000%		0.000000%	0.000000%	**0.000000%**
212 Total		0.000000%							
221	221.890.Atmos Power Division	0.000000%			0.000000%		0.000000%	0.000000%	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.040000%			0.000000%		0.004596%	0.004596%	**0.004596%**
231 Total		0.040000%							
233	233.817.WKG Storage	0.050000%			0.000000%		0.005745%	0.005745%	**0.005745%**
233 Total		0.050000%							
220	220 - Atmos Energy Louisiana Industria	0.080000%			0.000000%		0.009192%	0.009192%	**0.009192%**
220 Total		0.080000%							
301	301.055.AES Division	0.000000%			0.000000%		0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.140000%			0.000000%		0.016086%	0.016086%	**0.016086%**
303 Total		0.140000%							
234	234.822.TransLa Gas Storage	0.000000%			0.000000%		0.000000%	0.000000%	**0.000000%**
312 Total		0.000000%			**88.510000%**		**11.490000%**	**100.000000%**	**100.000001%**
Grand Total		100.000000%							

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CO	SA		Annual Volume	% Volume	% AEH-LA (AELIG) Allocation
220	56	Atmos LA-service area customers for AELIG behind Atmos gate	7,914,560	36%	0.7927%
220	61	TLGP- service area customer sales off TLGP pipe	14,308,013	64%	1.4331%
		Total Annual Volume	22,222,573	100%	2.2258%

Rates to enter for Aligne

Rates entered effective 10/2020				
Name	**CO**	**BU**	**Percent**	**Round**
LA	020	077	0.022833%	**0.022833%**
WTX	030	010	1.820530%	**1.820530%**
KY	050	009	4.637069%	**4.637069%**
TN	050	093	1.255448%	**1.255448%**
VA	050	096	0.723917%	**0.723917%**
CO	060	033	0.720868%	**0.720868%**
KS	060	081	0.878180%	**0.878180%**
MS	070	170	1.681597%	**1.681597%**
MTX	080	190	5.543980%	**5.543980%**
APT*	180	700	80.489820%	**80.489820%**
H-LA(AEL	220	056	0.792703%	**0.792703%**
H-LA(AEL	220	059	0.000000%	**0.000000%**
H-LA(AEL	220	061	1.433055%	**1.433055%**
				100.000000%

Links to o. Plant Balances 2022 TN Case.xlsx

Current Draft Filing

Allocation Analysis for FY21 Factors
Volumes

Based on Fiscal Year 2020

Total (Transport / Sales)	**APT***	**MTX**	**MS**	**CO**	**KS**	**KY**	**TN**	**VA**	**LA**	**WTX**	**Total**
Invoiced MCF @ 14.65	803,632,209	55,352,605	16,789,521	7,197,340	8,767,988	46,297,754	12,534,735	7,227,786	227,966	18,176,669	976,204,573
% of Total Volumes	**82.32%**	**5.67%**	**1.72%**	**0.74%**	**0.90%**	**4.74%**	**1.28%**	**0.74%**	**0.02%**	**1.86%**	100%

Transport	**APT***	**MTX**	**MS**	**CO**	**KS**	**KY**	**TN**	**VA**	**LA**	**WTX**	**Total**
Invoiced MCF @ 14.65	803,632,209	51,323,605	10,251,765	7,197,340	8,767,988	45,187,567	11,827,165	7,220,004	-	18,092,392	963,500,037
% of Total Volumes	**83.41%**	**5.33%**	**1.06%**	**0.75%**	**0.91%**	**4.69%**	**1.23%**	**0.75%**	**0.00%**	**1.88%**	100%

* APT volumes are in MMBTU; APT Transport volumes exclude "Other" Category such as compression, condensation and storage.

Sales	**APT**	**MTX**	**MS**	**CO**	**KS**	**KY**	**TN**	**VA**	**LA**	**WTX**	
Invoiced MCF @ 14.65	-	4,029,000	6,537,755			1,110,187	707,569	7,782	227,966	84,277	12,704,536
% of Total Volumes	0%	32%	51%	0%	0%	9%	6%	0%	2%	1%	100%

Impact with AEH LA

Allocation Analysis for FY21 Factors
Volumes

Based on Fiscal Year 2020

Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total
Invoiced MCF @ 14.65	803,632,209	55,352,605	16,789,521	7,197,340	8,767,988	46,297,754	12,534,735	7,227,786	227,966	18,176,669	22,222,573	998,427,146
% of Total Volumes	**80.49%**	**5.54%**	**1.68%**	**0.72%**	**0.88%**	**4.64%**	**1.26%**	**0.72%**	**0.02%**	**1.82%**	**2.23%**	100%

Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	803,632,209	51,323,605	10,251,765	7,197,340	8,767,988	45,187,567	11,827,165	7,220,004	-	18,092,392	963,500,037
% of Total Volumes	**83.41%**	**5.33%**	**1.06%**	**0.75%**	**0.91%**	**4.69%**	**1.23%**	**0.75%**	**0.00%**	**1.88%**	100%

* APT volumes are in MMBTU; APT Transport volumes exclude "Other" Category such as compression, condensation and storage.

Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	
Invoiced MCF @ 14.65	-	4,029,000	6,537,755	-	-	1,110,187	707,569	7,782	227,966	84,277	12,704,536
% of Total Volumes	0%	32%	51%	0%	0%	9%	6%	0%	2%	1%	100%

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CO	SA		Annual Volume	% Volume	% AEH-LA (AELIG) Allocation
220	56	Atmos LA-service area customers for AELIG behind Atmos gate	7,538,446	54%	0.7871%
220	61	TLGP- service area customer sales off TLGP pipe	6,519,311	46%	0.6807%
		Total Annual Volume	14,057,757	100%	1.4678%

Aligne Rates entered effective 11/2021			
Name	CO	BU	Percent
LA	020	077	0.04%
WTX	030	010	2.96%
KY	050	009	3.34%
TN	050	093	1.31%
VA	050	096	0.78%
CO	060	033	0.65%
KS	060	081	0.56%
MS	070	170	1.79%
MTX	080	190	5.89%
APT*	180	700	81.20%
AEH-LA(AELIG)	220	056	0.79%
AEH-LA(AELIG)	220	059	0.00%
AEH-LA(AELIG)	220	061	0.68%
			100.00%

Links to o. Plant Balances 2022 TN Case.xlsx

Impact with AEH LA

Allocation Analysis for FY22 Factor Volumes

Based on Fiscal Year 2021

Total (Transport / Sales)	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	AEH-LA(AELIG)	Total
Invoiced MCF @ 14.65	777,671,020	56,446,445	17,177,931	6,271,646	5,350,126	31,992,368	12,583,734	7,430,074	383,943	28,379,139	14,057,757	957,744,183
% of Total Volumes	81.20%	5.89%	1.79%	0.65%	0.56%	3.34%	1.31%	0.78%	0.04%	2.96%	1.47%	100%

Transport	APT*	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	Total
Invoiced MCF @ 14.65	777,671,020	52,059,886	10,499,564	6,271,646	5,350,126	31,821,453	11,758,357	7,415,364	-	28,298,543	931,145,959
% of Total Volumes	83.52%	5.59%	1.13%	0.67%	0.57%	3.42%	1.26%	0.80%	0.00%	3.04%	100%

* APT volumes are in MMBTU; APT Transport volumes exclude "Other" Category such as compression, condensation and storage.

Sales	APT	MTX	MS	CO	KS	KY	TN	VA	LA	WTX	
Invoiced MCF @ 14.65	-	4,386,559	6,678,367	-	-	170,915	825,377	14,710	383,943	80,596	12,540,467
% of Total Volumes	0%	35%	53%	0%	0%	1%	7%	0%	3%	1%	100%

g.

500 N Akard Street
Suite 4300
Dallas TX 75201

T 214 530 4200
F 214 530 4250

wtwco.com

December 21, 2022

Ms. Kim Pettineo
Manager, Disability & Retirement
Atmos Energy Corporation
5430 LBJ Freeway, Suite 500
Dallas, TX 75240

Dear Kim:

As requested, we are providing an estimate of the September 30, 2021 accounting liability, assets, and the FY2022 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities and assets are split based on the groupings provided in May of 2012.

The ASC 715 liability and fair value of assets as of September 30, 2021 and the FY2022 NPPC for the Pension Account Plan are $596.0 million, $596.8 million and $8.6 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	ASC 715 Liability as of 9/30/2021	Assets as of 9/30/2021	%	FY 2022 NPPC
Inactive Pre GO Merger	47	5,296,000	5,371,000	0.9%	(71,000)
Active GO	17	4,088,000	4,178,000	0.7%	102,000
Inactive GO After Merger	8	3,174,000	2,984,000	0.5%	(27,000)
Inactive TN	183	17,464,000	17,307,000	2.9%	(232,000)
Active TN	70	12,347,000	12,533,000	2.1%	326,000
Active SS	205	35,020,000	35,212,000	5.9%	1,265,000
Active CSO SS	272	23,588,000	23,872,000	4.0%	963,000
Inactive SS	264	32,184,000	32,228,000	5.4%	(421,000)
Other	3,832	462,869,000	463,121,000	77.6%	6,742,000
Total	**4,898**	**596,030,000**	**596,806,000**	**100.0%**	**8,647,000**

Our calculations were based on the following data, methods and assumptions:

- January 1, 2021 census data projected to September 30, 2021
- Discount rate of 2.97%
- Assets as of September 30, 2021
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2021, including mortality projection scale MP-2021
- Participant groupings were provided by Atmos in May 2012
- Accounting liability, service cost and interest cost determined directly for participants
- Assets as of September 30, 2021, expected return on assets, and gain/loss amortization allocated based on liability

The calculations in this letter apply only to the Atmos Energy Corporation Pension Account Plan and not to any other qualified or executive benefit plans.

The information contained above was prepared for the internal use of Atmos Energy in connection with the rate case analysis for Tennessee. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard.

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2021 delivered in November 2021. Therefore, the descriptions of the data, assumptions, methods, models, plan provisions and limitations of the valuation report and its use should be considered part of this letter report.

The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson US LLC.

Let us know if you have any questions.

Regards,

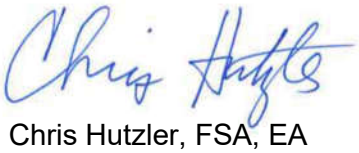

Chris Hutzler, FSA, EA
Managing Director, Retirement

Merrick Johnson, FSA, EA
Associate Director, Retirement

h.

Atmos Energy Corporation
TN Distribution System - Cost of Service Filing
Interest Rate on Customer Deposits
Links to WP_1-1

TENNESSEE PUBLIC UTILITY COMMISSION

Andrew Jackson State Office Bldg.
502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001

June 30, 2022

Mr. Mark Martin
Rates and Regulatory Affairs
Atmos Energy Corporation
3275 Highland Pointe Drive
Owensboro, KY 42303-7835

Dear Mr. Martin:

In accordance with the Authority's Rule 1220-4-7 effective March 1, 1994, Gas Utilities are required to accrue interest on the average total unrefunded balance in the "Refund Due Gas Customers" account.

Specifically, Rule 1220-4-7-.03(1)(b)2.(vii) states that the interest on the "Refund Due Customers' Account" be computed as follows:

> "...using the average monthly balance based on the beginning and ending monthly balances. The interest rates for each calendar quarter used to compute such interest shall be a rate equal to the arithmetic mean (to the nearest one-hundredth of one percent) of the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the 4th, 3rd, and 2nd months preceding the 1st month of the calendar quarter."

Our calculations indicate the rate to be used to accrue interest for the third calendar quarter of 2022 is **3.60%** as computed below:

			Prime Interest Rate A/
4th preceding month	Mar.	2022	3.37%
3rd preceding month	April	2022	3.50%
2nd preceding month	May	2022	3.94%
Average			**3.60%**

A/ Federal Reserve Bulletin, http://www.federalreserve.gov/releases/h15/data/Monthly/H15_PRIME_NA.txt.

If you have any questions regarding the above calculation, please contact Lisa Foust at 615-770-6886.

Sincerely,

Michelle Mairs

Michelle Mairs
Deputy Director, Utilities Division

Telephone (615) 741-2904 | Toll-Free 1-800-342-8359 | Facsimile (615) 741-5015
www.tn.gov/tpuc | www.facebook.com/tennesseepuc

Interest Rate On Customer Deposits
3.60%

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Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-21 to Sep-22
Links to o. Plant Balances 2022 TN Case.xlsx

Division	Division Description	Account	Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	217,073,501	217,465,121	217,657,304	224,257,248	223,396,966	223,445,975	223,654,117	223,903,983	224,154,576	224,287,757	224,997,151	235,363,239	237,048,988
002	Dallas Atmos Rate Division	1070	Construction work in progress	32,439,702	36,563,802	22,101,795	15,680,460	18,797,559	22,083,443	18,589,510	23,662,875	22,284,657	23,220,884	24,799,031	14,475,082	16,470,321
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(97,435,056)	(97,978,752)	(100,078,853)	(98,646,533)	(99,829,115)	(101,007,253)	(102,170,705)	(103,332,307)	(104,491,797)	(105,716,233)	(106,943,123)	(108,358,522)	(109,829,601)
002	Dallas Atmos Rate Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1900	Accumulated Deferred Income Taxes	914,671,842	914,671,842	914,671,842	921,925,773	921,925,773	921,925,773	500,418,712	500,418,712	500,418,712	462,919,823	462,919,823	462,919,823	509,965,077
002	Dallas Atmos Rate Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2820	Accum deferred income taxes-Other property	(19,323,577)	(19,323,577)	(19,323,577)	(20,032,055)	(20,032,055)	(20,032,055)	(20,436,308)	(20,436,308)	(20,436,308)	(20,161,485)	(20,161,485)	(20,161,485)	(20,679,644)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	(53,381,177)	(44,320,063)	(33,581,985)	(35,023,673)	(52,265,369)	(54,198,296)	(71,184,722)	(104,883,890)	(113,422,050)	(118,733,679)	(104,091,841)	(118,220,728)	(147,264,293)
012	Call Center Division	1010	Gas Plant in Service	152,315,631	152,322,439	152,322,439	152,694,976	152,696,298	152,795,705	152,747,782	152,747,782	158,812,555	159,011,766	159,000,717	159,136,163	159,203,841
012	Call Center Division	1070	Construction work in progress	3,809,753	4,022,472	4,272,697	4,516,009	4,975,702	5,304,340	5,721,677	6,083,038	780,276	865,181	944,116	1,027,188	1,273,561
012	Call Center Division	1080	Accum Prov for Depreciation	(69,956,117)	(70,716,726)	(71,477,332)	(72,179,120)	(72,941,250)	(73,704,110)	(74,418,775)	(75,181,301)	(75,990,072)	(76,808,515)	(77,626,816)	(78,446,546)	(79,246,949)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	2,560,349	2,560,349	2,560,349	2,527,885	2,527,885	2,527,885	2,474,266	2,474,266	2,474,266	2,423,130	2,423,130	2,423,130	2,391,793
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-26919	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(13,486,630)	(13,486,630)	(13,486,630)	(13,078,265)	(13,078,265)	(13,078,265)	(12,719,638)	(12,719,638)	(12,719,638)	(12,673,778)	(12,673,778)	(12,673,778)	(12,451,418)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	(4,415,242)	(4,415,242)	(4,415,242)	(4,518,858)	(4,518,858)	(4,518,858)	(4,722,143)	(4,722,143)	(4,722,143)	(4,326,389)	(4,326,389)	(4,326,389)	(4,328,015)
091	Brentwood Division	1010	Gas Plant in Service	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063
091	Brentwood Division	1070	Construction work in progress	474,495	363,807	2,422,841	592,908	67,398	284,607	572,470	390,952	151,055	514,579	306,220	(320,076)	(51,046)
091	Brentwood Division	1080	Accum Prov for Depreciation	(406,762)	(408,982)	(411,202)	(413,422)	(415,642)	(417,862)	(420,082)	(422,303)	(424,523)	(426,743)	(428,963)	(431,183)	(433,403)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	1,562,160	705,473	705,473	704,803	643,705	643,705	659,407	687,974	705,146	712,515	708,540	826,736	3,087,897
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	4,458,467	4,458,467	4,458,467	4,947,375	4,947,375	4,947,375	5,444,940	5,444,940	5,444,940	5,119,797	5,119,797	5,119,797	5,561,710
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-26919	Interest accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	(868,416)	(868,416)	(868,416)	(870,382)	(870,382)	(870,382)	(874,050)	(874,050)	(874,050)	(875,909)	(875,909)	(875,909)	(845,300)
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(7,064,600)	(7,064,600)	(7,064,600)	(6,864,558)	(6,864,558)	(6,864,558)	(6,535,332)	(6,535,332)	(6,535,332)	(6,787,161)	(6,787,161)	(6,787,161)	(7,155,081)
093	Tennessee Division	1010	Gas Plant in Service	734,575,926	736,236,788	738,071,723	741,520,418	744,117,721	750,145,826	754,378,128	758,280,456	756,678,468	757,933,957	768,793,937	777,298,543	789,452,196
093	Tennessee Division	1070	Construction work in progress	9,048,502	11,561,996	15,014,147	16,684,960	18,380,098	16,144,535	16,285,100	16,932,719	18,870,909	20,138,747	22,009,164	19,763,696	11,084,898
093	Tennessee Division	1080	Accum Prov for Depreciation	(229,406,526)	(230,597,125)	(231,813,739)	(233,044,149)	(234,255,095)	(234,804,887)	(235,994,878)	(237,250,397)	(232,867,846)	(229,889,214)	(234,190,318)	(234,666,983)	(231,021,564)
093	Tennessee Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	5,060,243	6,491,131	5,700,661	6,060,528	3,561,369	1,897,734	875,219	1,881,520	3,782,416	5,377,814	7,411,390	9,663,999	12,087,050
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	19,871,708	19,738,576	19,605,444	19,057,945	18,924,814	18,791,682	14,863,511	14,730,379	14,597,248	14,471,685	14,338,553	14,205,422	15,263,419
093	Tennessee Division	2350	Customer deposits	(1,059,185)	(1,015,791)	(1,000,121)	(959,878)	(942,080)	(948,403)	(997,271)	(1,030,297)	(1,053,492)	(1,111,979)	(1,159,360)	(1,267,910)	(1,352,786)
093	Tennessee Division	2370-26919	Interest accrued	(12,658)	(13,752)	(14,431)	(15,414)	(16,858)	(17,880)	(19,429)	(21,028)	(22,004)	(21,970)	(22,977)	(23,535)	(23,938)
093	Tennessee Division	2520	Customer advances for construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(87,306,368)	(87,306,368)	(87,306,368)	(89,117,840)	(89,117,840)	(89,117,840)	(94,252,120)	(94,252,120)	(94,252,120)	(94,978,904)	(94,978,904)	(94,978,904)	(98,319,975)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(7,698,899)	(7,698,899)	(7,698,899)	(9,700,385)	(9,700,385)	(9,700,385)	(8,091,965)	(8,091,965)	(8,091,965)	(7,327,678)	(7,327,678)	(7,327,678)	(10,293,756)

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-21 to Sep-22
Links to o. Plant Balances 2022 TN Case.xlsx

Division	Division Description	Account	Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Mid-States-Tennessee	1641	Gas stored underground-Current	5,060,243	6,491,131	5,700,661	6,060,528	3,561,369	1,897,734	875,219	1,881,520	3,782,416	5,377,814	7,411,390	9,663,999	12,087,050
096	Mid-States-Virginia	1641	Gas stored underground-Current	4,715,942	6,531,962	5,644,982	5,985,190	3,181,195	1,607,778	843,276	1,523,220	3,892,121	4,804,685	6,445,592	8,939,928	10,788,205

Atmos Energy Corporation - Tennessee
From EIS
For the Period Oct-21 to Sep-22

Account	Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	
4030	Depreciation Expense	1,327,934	1,338,158	1,333,212	1,334,251	1,330,485	1,330,941	1,329,150	1,319,851	1,320,109	1,402,722	1,409,909	1,392,801	
4060	Amortization of gas plant acquisition adjustments	3,360	3,361	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	
4073	Regulatory Debits	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	
4081	Taxes other than income taxes, utility operating income	449,633	506,530	607,044	788,662	766,183	696,736	751,559	702,917	711,903	537,575	489,714	508,688	
4091	Income taxes, utility operating income	-	-	(954,726)	-	-	(3,590,893)	-	-	1,221,574	-	-	(743,766)	
4101	Provision for deferred income taxes	(376,268)	(376,268)	17,352,138	(376,268)	(376,268)	6,944,631	(376,268)	(376,268)	(421,339)	(376,268)	(376,268)	4,739,750	
4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	93	9	(2)	2	-	-	-	-	-	-	-	-	
4170	Revenues from nonutility operations	(1,075)	(1,150)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	
4190	Interest and dividend income	(3,507)	(2,471)	(2,008)	(2,805)	(1,965)	(4,444)	(9,170)	(14,130)	(14,284)	(11,893)	(8,160)	583	
4191	Allowance for other funds used during construction	(39,697)	(60,045)	(73,543)	(72,852)	(69,122)	(78,414)	(83,316)	(89,134)	(108,579)	(117,734)	(104,266)	(65,042)	*Links to WP_1-2*
4210	Miscellaneous nonoperating income	(245,786)	(221,870)	(220,075)	(271,526)	(151,755)	(0)	(192,275)	(167,017)	(154,688)	(159,799)	(169,382)	(166,313)	
4211	Gain on Disposition of Property	(2,020)	(47,257)	-	(2,446)	-	-	-	-	-	(6,764)	-	-	
4212	Loss on Disposition of Property	2,020	-	-	2,446	-	-	-	-	-	6,764	3,460	-	
4261	Donations	6,298	181,114	39,563	39,793	11,550	58,808	44,686	108,158	16,080	17,801	38,104	315,886	
4263	Penalties	-	-	28	69	-	-	182	120	469	-	-	-	
4264	Civic, Political and Related	8,262	4,332	7,083	3,808	9,779	7,158	14,912	7,223	11,180	6,304	6,265	8,180	
4265	Other deductions	6,097	996	4,304	8,162	84,651	(63,779)	4,552	13,462	8,717	63,840	8,761	32,198	
4270	Interest on long-Term debt	679,790	678,949	681,969	687,507	687,374	700,568	703,363	704,491	728,784	740,312	740,312	774,516	
4280	Amortization of debt discount and expense	23,951	25,983	(114,999)	10,972	10,972	9,990	10,644	10,644	10,644	10,644	10,644	10,644	
4281	Amortization of loss on reacquired debt	1,614	1,614	1,614	1,614	1,614	1,614	1,614	505	505	505	505	505	
4290	Amortization of debt premium	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	
4310	Other interest expense	(214,183)	(217,125)	(226,013)	(250,464)	(821,034)	(443,472)	(427,951)	(427,844)	(435,892)	(230,414)	(295,479)	(400,358)	
4320	Allowance for borrowed funds used during construction	(11,920)	(18,028)	(21,330)	(21,127)	(20,046)	(21,386)	(19,395)	(24,310)	(31,054)	(33,652)	(29,788)	(17,611)	*Links to WP_1-2*
4800	Residential sales	(4,133,137)	(7,196,461)	(12,794,270)	(14,530,481)	(18,383,466)	(12,673,492)	(8,377,881)	(5,539,588)	(4,389,419)	(4,305,119)	(4,162,956)	(4,489,899)	
4805	Unbilled Residential Revenue	(1,253,070)	(3,528,454)	762,342	(3,908,268)	3,447,103	2,205,188	1,349,645	861,244	(102,652)	(53,485)	2,207	(273,832)	
4811	Commercial Revenue-Banner	(2,722,991)	(4,421,756)	(7,995,921)	(9,402,717)	(11,117,718)	(7,692,815)	(5,109,459)	(3,691,298)	(3,234,748)	(3,277,902)	(3,095,852)	(3,556,051)	
4812	Industrial Revenue-Banner	(801,106)	(938,106)	(1,620,631)	(1,937,816)	(2,089,626)	(1,688,678)	(1,422,848)	(1,062,950)	(1,144,530)	(1,416,013)	(1,590,847)	(1,504,381)	
4815	Unbilled Comm Revenue	(756,417)	(1,926,225)	(75,588)	(1,861,280)	2,048,955	1,329,664	619,584	270,079	(85,546)	(69,030)	16,569	(18,509)	
4816	Unbilled Industrial Revenue	121,078	(195,744)	(237,600)	(65,990)	56,347	(62,210)	246,327	(108,103)	(249,894)	(243,429)	(7,340)	23,914	
4820	Other Sales to Public Authorities	(20,617)	(30,082)	(45,959)	(56,458)	(54,117)	(42,550)	(30,744)	(21,034)	(20,591)	(21,935)	(21,179)	(22,698)	
4825	Unbilled Public Authority Revenue	(5,418)	(14,045)	3,952	(13,937)	16,001	4,528	5,275	2,957	(777)	(525)	-	(844)	
4870	Forfeited discounts	3	28	5	4	-	-	-	-	-	-	-	-	
4880	Miscellaneous service revenues	(4,860)	(4,576)	(6,152)	(5,432)	(5,440)	(5,612)	(5,232)	(5,720)	(5,923)	(5,333)	(7,784)	(6,494)	
4893	Revenue-Transportation Distribution	(1,007,489)	(1,199,157)	(1,114,953)	(1,478,282)	(1,252,715)	(1,220,760)	(1,101,619)	(1,019,445)	(946,507)	(940,824)	(1,029,706)	(1,012,633)	
4950	Other gas revenues	-	-	-	-	-	-	-	-	(3)	-	-	(1)	
7350	Miscellaneous production expenses	53	53	18	55	56	39	101	59	18	57	63	232	
8040	Natural gas city gate purchases	4,482,586	7,054,932	9,902,479	8,879,402	8,767,024	11,067,806	5,137,197	7,844,160	7,361,803	6,965,594	5,508,478	8,743,890	
8050	Other purchases	(1,785)	(2,819)	(1,580)	(1,344)	(3,521)	(528)	(70)	(2,560)	(834)	(1,154)	(1,430)	(3,154)	
8051	PGA for Residential	1,016,265	3,657,641	8,196,832	9,166,792	13,118,205	7,969,896	4,375,469	2,500,225	1,602,582	1,506,125	1,381,428	1,674,028	
8052	PGA for Commercial	1,222,452	2,601,442	5,069,146	5,684,923	7,492,221	4,696,481	2,827,830	2,073,391	1,864,603	1,954,880	1,822,697	2,174,521	
8053	PGA for Industrial	581,912	698,479	1,230,000	1,457,608	1,635,574	1,300,922	1,114,953	833,179	948,880	1,222,436	1,401,195	1,325,569	
8054	PGA for Public Authorities	8,809	25,016	45,644	53,078	62,010	39,147	24,762	16,194	13,111	13,694	11,438	15,101	
8058	Unbilled PGA Cost	1,532,627	4,624,468	(1,458,993)	5,975,990	(4,886,008)	(2,953,051)	(1,331,741)	(720,305)	408,390	340,731	(2,201)	124,536	
8059	PGA Offset to Unrecovered Gas Cost	(3,758,126)	(5,550,917)	(10,994,962)	(11,661,048)	(15,346,799)	(16,229,336)	(9,153,788)	(7,897,880)	(5,405,761)	(5,650,494)	(4,506,090)	(5,634,703)	
8060	Exchange gas	(131,945)	(204,891)	106,174	160,797	307,785	406,695	330,916	288,614	(579,667)	(40,669)	(140,946)	(308,947)	
8081	Gas withdrawn from storage-Debit	37,138	165,888	1,630,660	1,593,749	4,369,840	3,135,455	2,089,558	425,221	43,961	418,300	344,519	-	
8082	Gas delivered to storage-Credit	(2,270,191)	(3,107,739)	(482,322)	(1,058,531)	(222,732)	(507,129)	(494,562)	(2,387,037)	(3,135,763)	(3,400,514)	(2,899,965)	(4,492,516)	
8120	Gas used for other utility operations-Credit	(728)	(847)	(2,138)	(2,156)	(5,460)	(7,450)	(10,048)	(5,296)	(4,646)	(3,850)	(2,001)	(2,257)	
8130	Other gas supply expenses	98,508	98,508	104,990	101,749	101,749	101,792	101,749	101,749	101,749	101,749	101,749	101,749	
8400	Other storage-Operation supervision and engineering	-	-	-	-	-	-	-	-	-	-	-	83	
8560	Mains expenses	-	-	-	300	-	-	-	-	-	-	-	-	
8580	Transmission and compression of gas by others	1,643,050	1,646,394	(158,312)	2,089,131	2,133,864	2,134,488	2,100,798	1,734,777	1,720,906	1,712,788	1,697,434	1,697,687	
8700	Distribution-Operation supervision and engineering	98,611	97,128	116,583	104,398	107,781	117,930	87,793	124,957	134,777	116,029	169,961	147,430	
8711	Odorization	-	-	-	-	6,205	42	15,804	11,383	1,127	2,142	7,475	-	
8740	Mains and Services Expenses	134,316	674,283	609,319	428,911	419,416	478,357	397,655	395,543	428,917	380,569	396,996	413,435	
8750	Distribution-Measuring and regulating station expenses	45,842	45,753	49,777	43,740	46,292	64,779	98,916	47,025	71,492	55,331	73,427	68,001	
8760	Distribution-Measuring and regulating station expenses-Industrial	-	-	9	-	389	(90)	-	-	-	-	-	2,795	
8770	Distribution-Measuring and regulating station expenses-City gate ch	21	-	58	-	-	-	-	-	20	22	21	21	
8780	Meter and house regulator expenses	43,478	72,028	40,761	35,457	30,696	33,893	29,813	22,423	17,309	22,275	27,243	24,077	
8800	Distribution-Other expenses	174	402	847	1,028	2,782	4,373	5,334	2,611	2,202	1,917	961	1,095	
8810	Distribution-Rents	25,054	26,439	31,325	26,419	26,671	26,597	27,278	25,951	27,105	31,750	31,510	33,555	
8870	Distribution-Maint of mains	2,353	(488)	160	1,298	5,079	2,157	5,259	348	1,653	3,488	1,128	13,381	
8890	Maintenance of measuring and regulating station equipment-Genera	-	505	882	105	549	30,000	10,273	10,604	39,364	14,914	21,285	11,033	
8920	Maintenance of services	114	604	464	14	1,254	229	295	148	448	(104)	135	549	
8930	Maintenance of meters and house regulators	-	15,000	-	-	15,000	(30,000)	5,236	-	-	3,000	16	9,533	
8940	Distribution-Maintenance of other equipment	-	-	-	-	8	-	-	-	-	-	-	-	
9020	Customer accounts-Meter reading expenses	25,001	26,156	25,542	28,167	30,788	28,008	26,239	30,139	26,836	16,256	23,004	22,905	
9030	Customer accounts-Customer records and collections expenses	61,023	58,220	58,801	58,150	61,776	67,559	101,414	72,761	63,196	61,610	67,974	63,319	
9040	Customer accounts-Uncollectible accounts	113,371	131,128	(7,643)	248,767	77,413	(147,922)	144,636	60,784	(15,696)	23,512	(53,154)	(324,468)	
9080	Customer service-Operating assistance expense	-	-	-	-	-	-	-	-	-	-	822	3,293	
9090	Customer service-Operating informational and instructional advertisi	4,590	7,999	6,885	6,286	6,531	6,885	7,844	6,960	12,757	7,112	7,730	9,401	
9110	Sales-Supervision	16,641	19,084	20,722	18,941	18,574	18,840	16,742	22,888	18,372	19,761	22,130	27,004	
9120	Sales-Demonstrating and selling expenses	6,266	12,526	4,186	4,500	5,943	575	575	1,200	2,427	1,268	36,925	7,811	
9130	Sales-Advertising expenses	274	425	265	-	1,000	-	-	-	1,211	5,000	14,130	29,369	
9200	A&G-Administrative & general salaries	11,373	11,966	12,474	11,389	10,847	12,474	11,742	12,191	12,191	11,636	12,745	12,191	
9210	A&G-Office supplies & expense	5	155	100	236	141	1,092	8,520	1,477	186	179	353	4,015	
9220	A&G-Administrative expense transferred-Credit	731,301	1,053,586	1,317,770	832,791	679,309	907,265	748,213	937,744	727,253	1,229,068	677,449	984,847	
9230	A&G-Outside services employed	-	13,078	1,925	10,826	-	-	-	5,223	16,715	101,413	5,182	25,814	
9240	A&G-Property insurance	11,477	12,059	11,070	12,726	11,632	11,009	10,679	11,441	11,217	9,740	10,727	11,024	
9250	A&G-Injuries & damages	3,524	2,433	5,820	5,961	4,114	1,700	1,893	2,111	3,056	3,863	21,673	6,058	
9260	A&G-Employee pensions and benefits	60,587	73,601	69,788	68,690	62,758	69,194	62,472	66,888	69,141	49,484	61,255	59,053	
9270	A&G-Franchise requirements	-	93	-	-	-	-	-	-	-	-	-	-	
9302	Miscellaneous general expenses	22,610	10,069	3,460	6,861	26,646	4,146	21,546	21,775	8,070	5,110	4,146	4,146	

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Atmos Energy Corporation

View
USD-Regulatory

Cost Center
Tennessee Division - 093DIV

Income Statements

Company Hierarchies

	Fiscal 2022 Sep 12 Mo	
Operating Revenue		
Total Gas Revenue	185,626,140	
Transportation Revenue	13,324,090	
Forfeited Discounts	(41)	
Other Operating Revenue	68,562	
Realized Gas Trading Margin	0	
Unrealized Gas Trading Margin	0	
Intersegment Revenue Elimination	0	
Total Operating Revenues	**199,018,750**	
Purchased Gas Cost	112,601,019	***Links to Sch 3***
Intersegment Gas Cost Elimination	0	
Total Purchased Gas Costs	**112,601,019**	
Contribution Margin	**86,417,732**	
Operating Expenses		
Total Operation & Maintenance Exp - Excl Bad Debt	22,150,766	
Bad Debt Expense	250,728	
Depreciation and Amortization	16,209,849	***Links to Sch 6***
Taxes-Other Than Income Taxes		
Payroll Taxes	211,953	
Ad Valorem	4,143,173	
Franchise Taxes	1,301,996	
State Gross Receipts	717,361	
Others	1,142,661	
Total Taxes - Other Than Income Taxes	**7,517,143**	
Total Operating Expenses	**46,128,486**	
Operating Income (Loss)	**40,289,245**	
Other Non-Operating Income/Expense		
Interest Income	74,254	
PBR	2,120,487	
Others Income	974,232	
Total Non-Operating Income	**3,168,973**	
Long Term Interest Expenses	8,539,593	
Short Term Interest Expenses	(4,659,875)	
Donations	877,841	
Other Non-Operating Expense	282,110	
Total Non-Operating Expense	**5,039,668**	
Equity in Earnings	0	
Total Other Non-Operating Income/Expense	**1,870,695**	
Income (Loss), Before Income Taxes	**38,418,550**	
Provision (Benefit) for Income Taxes		
Current Federal Income Tax	380,810	
Current State Income Tax	(4,448,621)	
Deferred Federal Income Tax	2,352,292	
Deferred State Income Tax	8,161,695	
Investment Tax Credits	0	
Total Provision (Benefit) for Inc Tax	**6,446,176**	
Income (Loss), Before Cumulative Effect	**31,972,374**	
Cumulative Effect of Acct Change, Net of Tax	0	
Income Statement - Net Income (Loss)	**31,972,374**	

k.

View
USD-Regulatory
Tennessee Division - 093DIV
Cost Center

Atmos Energy Corporation

Income Statements

Atmos Energy-KY/Mid-States

	Fiscal 2021 September	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	811	759	764	760	768	760	759	758	762	760	759	758	759	9,126	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	359,641	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	1,143,103	1,143,062	1,152,342	1,147,398	1,146,087	1,142,254	1,143,476	1,143,215	1,130,604	1,129,137	1,210,172	1,205,978	1,195,410	13,889,135	
Depreciation Expense - Depr Exp-General Plant 4030-30007	38,686	45,064	45,064	44,956	45,723	46,828	46,083	46,134	46,067	45,559	47,055	47,630	37,573	543,734	
Depreciation Expense - Vehicle Depreciation 4030-30031	9,839	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,850	9,850	9,850	118,114	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(5,637)	(5,635)	(5,428)	(5,590)	(5,240)	(5,594)	(5,624)	(5,691)	(5,493)	(5,595)	(5,655)	(5,697)	(5,638)	(66,880)	56.62%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	183	183	183	183	183	183	183	183	183	109	109	109	109	1,897	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(106)	(106)	(106)	(106)	(1,859)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	4	7	7	7	7	7	7	7	7	7	7	7	7	82	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(2)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(46)	56.63%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	30,395	26,192	26,360	26,524	26,748	27,319	27,529	27,545	27,680	27,814	29,596	29,825	30,901	334,034	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(17,413)	(14,999)	(14,541)	(15,067)	(14,243)	(15,530)	(15,734)	(15,930)	(15,450)	(15,813)	(16,991)	(17,250)	(17,685)	(189,235)	56.65%
Depreciation Expense - Billing from SS - Taxes Other and De 4030-41124	56,276	53,522	53,628	54,168	54,160	54,171	54,180	52,848	52,663	55,125	54,665	65,463	67,974	672,568	Div 002 Alloc
Depreciation Expense - Billing from CSC - Depr & Taxes Oth 4030-41129	39,919	40,153	40,153	40,246	40,431	40,460	40,455	40,455	43,200	43,306	43,295	43,378	43,682	499,213	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,446	3,360	3,361	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	40,326	
Depreciation and Amortization	**1,329,401**	**1,331,295**	**1,341,519**	**1,336,572**	**1,337,612**	**1,333,846**	**1,334,301**	**1,332,511**	**1,323,211**	**1,323,470**	**1,406,082**	**1,413,270**	**1,396,162**	**16,209,849**	
Depreciation and Amortization exc. Allocations	1,232,395	1,236,860	1,246,974	1,241,399	1,242,252	1,238,454	1,238,907	1,238,451	1,226,585	1,224,279	1,307,363	1,303,672	1,283,747	15,028,942	

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Atmos Energy Corporation - Shared Services, Co 010
Division 002
O&M Summary

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
01000	4,323,564	4,235,059	6,519,004	4,382,737	4,289,786	4,316,865	4,315,793	4,356,065	4,430,902	6,545,326	4,381,292	4,463,655	56,560,047
01001	116,984	124,320	160,893	103,578	184,435	162,761	191,245	127,581	102,520	171,498	114,900	112,825	1,673,540
01002	(82,199)	(84,536)	(99,401)	(55,106)	(105,258)	(97,756)	(100,209)	(76,559)	(82,024)	(147,763)	(107,362)	(109,005)	(1,147,177)
01006	32,534	6,528	123	797	-	-	-	-	-	388	-	-	40,370
01008	204,227	379,253	(1,454,535)	228,320	(27,885)	655,654	215,307	455,742	487,992	(2,012,475)	663,361	479,311	274,272
01011	30,828	30,143	29,876	23,687	36,164	36,238	66,987	34,461	43,788	55,954	37,480	53,908	479,515
01012	(65,613)	(69,927)	(91,368)	(72,159)	(115,341)	(101,244)	(158,023)	(85,484)	(64,284)	(79,689)	(45,018)	(57,727)	(1,005,878)
01014	-	-	-	-	-	-	-	-	-	(388)	-	-	(388)
Labor	4,560,325	4,620,841	5,064,592	4,611,854	4,261,900	4,972,519	4,531,100	4,811,807	4,918,894	4,532,851	5,044,653	4,942,966	56,874,302
01202	156,209	159,194	174,724	159,081	147,036	171,552	156,323	166,007	169,702	156,038	174,041	170,532	1,960,439
01203	143,984	146,735	161,050	146,632	135,528	158,126	144,089	153,015	156,421	143,827	160,420	157,186	1,807,013
01206	17,597	7,076	(11,326)	14,107	27,900	(10,925)	15,264	1,391	2,298	14,891	(11,599)	(5,222)	61,454
01207	11,443	1,656,306	(15,048)	8,349	21,194	(14,678)	9,917	(3,765)	(2,565)	9,073	(15,348)	(9,469)	1,655,410
01208	15,279	(810)	32,425	3,882	3,993	(15,059)	3,764	4,541	(8,408)	(11,266)	2,984	(10,211)	21,114
01221	7,439	7,778	8,392	7,704	7,101	8,353	7,529	8,079	8,173	7,675	8,501	8,362	95,085
01227	-	7,674,493	-	-	-	-	-	-	-	-	-	-	7,674,493
01251	846,244	862,415	946,549	861,807	796,549	929,364	846,863	899,327	919,341	845,321	942,846	923,840	10,620,465
01252	157,762	(239,844)	(242,847)	44,524	(171,682)	(90,894)	(88,030)	(72,204)	(167,948)	(124,624)	(2,604)	(225,465)	(1,223,856)
01253	6,273	1,220	23	149	-	-	-	-	-	-	-	-	7,665
01257	163,000	166,115	182,321	165,998	153,428	179,011	163,120	173,225	177,080	162,823	181,607	177,947	2,045,675
01258	16,140	(20,877)	46,011	39,386	11,276	13,344	17,303	34,215	18,978	13,541	10,106	16,245	215,667
01259	1,169	237	4	29	-	-	-	-	-	-	-	-	1,440
01261	4,525	4,512	4,654	4,415	4,419	4,466	(13,331)	29,322	4,534	4,464	4,041	11,759	67,779
01263	78,784	80,289	88,122	80,232	74,157	86,522	78,841	83,725	85,589	78,698	87,777	86,008	988,743
01264	(9,518)	(12,806)	(67,346)	(4,583)	2,190	(18,418)	(4,335)	(12,535)	(11,243)	58,787	(20,057)	(15,801)	(115,665)
01265	487	114	2	14	-	-	-	-	-	-	-	-	617
01266	9,056	9,229	10,129	9,222	8,524	9,945	9,062	9,624	9,838	9,046	10,089	9,886	113,649
01267	29,755	(28,566)	40,330	777	1,313	40,630	667	26	41,553	843	(700)	40,365	166,993
01268	65	13	0	2	-	-	-	-	-	-	-	-	80
01269	28,978	29,532	32,413	29,511	27,276	31,824	28,999	30,796	31,481	28,946	32,286	31,635	363,675
01270	48,542	(43,582)	292	2,806	5,345	4,516	3,081	370	(7,057)	2,947	(1,967)	(7,656)	7,637
01271	213	42	1	5	-	-	-	-	-	-	-	-	261
01291	1,243	225	4	27	-	-	-	-	-	-	-	-	1,500
01292	1,315	208	4	25	-	-	-	-	-	-	-	-	1,552
01293	40	7	0	1	-	-	-	-	-	-	-	-	49
01294	(453)	(461)	(506)	(461)	(426)	(497)	(453)	(481)	(492)	(452)	(505)	(494)	(5,683)
01295	(163,774)	(11,988,765)	(163,700)	(165,397)	(160,769)	(163,712)	(162,004)	(164,916)	(166,392)	(165,331)	(165,437)	(165,409)	(13,795,606)
01296	(3)	(1)	(0)	(0)	-	-	-	-	-	(0)	-	-	(4)
01297	(67,464)	(68,753)	(75,461)	(68,705)	(63,502)	(74,090)	(67,513)	(71,696)	(73,292)	(67,390)	(75,165)	(73,650)	(846,683)
01298	(16,774)	(12,224)	(4,231)	(15,306)	(21,003)	(4,405)	(15,807)	(9,598)	(10,263)	(15,635)	(4,212)	(6,961)	(136,421)
01299	(485)	(97)	(2)	(12)	-	-	-	-	-	(6)	-	-	(602)
07496	9,827	11,878	37,390	108,293	13,635	18,822	31,300	2,191	2,892	8,312	27,794	22,115	294,451
Benefits	1,496,896	(1,599,169)	1,184,372	1,432,514	1,023,482	1,263,797	1,164,648	1,260,660	1,180,221	1,160,527	1,344,898	1,135,542	12,048,386
07421	927	13,755	174	1,320	7,116	16,143	467	4,405	5,072	6,145	598	13,692	69,814
07443	-	146	-	-	-	-	-	247	286	106	200	102	1,088
07447	24,826	11,702	78,085	23,558	13,084	20,905	24,229	97,148	38,702	8,894	39,608	9,720	390,460
07452	907,000	606,362	1,382,831	1,456,000	1,315,000	1,187,000	970,000	919,000	894,000	4,755,333	-	2,264,084	16,656,610
07458	1,251,525	356,977	348,948	368,648	338,550	374,823	362,732	1,293,000	474,183	2,400,988	-	(772,984)	6,797,391
07460	(269,967)	139,775	126,329	150,728	136,142	150,728	145,866	2,632,852	152,208	466,692	-	-	3,831,354
07463	4,696	257,000	5,717	5,855	5,289	5,855	5,666	5,855	5,666	17,377	-	-	318,976
07486	(74,157)	(3,125)	(445,568)	(13,675)	(15,334)	(24,467)	(103,527)	(21,244)	(74,254)	(23,997)	10,235	122,304	(666,810)
07487	(18,212)	(2,478)	(2,554)	(2,630)	(2,707)	(2,783)	(93,787)	(2,159)	1,719	(138,227)	(2,928)	(3,001)	(269,746)
07488	71,308	71,308	71,308	71,307	71,308	71,308	71,953	71,953	73,356	73,356	73,356	73,356	865,174
07489	82,321	82,321	82,321	82,321	82,321	82,321	83,258	81,383	82,321	82,321	82,321	82,321	987,848
07492	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843
07495	7,546	14,137	834	21,295	7,065	11,663	12,629	14,794	557	13,665	10,054	6,893	121,132
07497	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	-	12,381	13,483	31,735	206,605
07499	24,909	4,617	10,305	12,770	6,789	18,717	2,181	5,346	15,025	4,615	11,842	40,267	157,384
Employee Welfare	2,333,938	2,006,911	2,136,550	2,618,206	2,420,407	2,355,758	1,921,178	5,551,190	2,102,652	8,113,457	672,579	2,302,298	34,535,122
04069	9,717	9,717	9,717	9,717	9,717	9,438	9,438	9,438	9,438	9,438	9,438	9,438	114,654
04070	9,904	30,115	9,992	9,904	9,977	9,977	10,026	10,021	10,021	10,324	10,021	10,094	140,374
07115	-	(900,000)	-	-	-	-	-	-	-	-	(1,350,000)	800,000	(1,450,000)
07119	228,501	244,655	228,501	228,501	228,501	228,501	228,501	228,501	228,501	235,944	235,944	235,944	2,780,493
07120	183	-	-	-	-	-	312	-	-	-	1,079	365	1,939
07121	3,109,830	3,135,199	3,394,558	3,221,374	3,221,374	2,963,131	3,221,374	3,399,434	3,221,374	2,925,124	3,221,374	3,221,374	38,255,518

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
Insurance	3,358,134	2,519,685	3,642,768	3,469,496	3,469,569	3,211,047	3,469,651	3,647,394	3,469,334	3,180,830	2,127,856	4,277,215	39,842,978
04308	-	-	-	-	-	-	-	-	-	443	-	-	443
04561	61,492	31,102	54,235	71,133	56,592	4,944	35,912	57,156	2,291	(267)	32,775	57,375	464,741
04578	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	358,622	354,653	354,653	4,259,803
04581	-	-	32	34	26	7	29	-	94	-	-	71	292
04582	72,933	59,173	39,634	34,031	42,105	102,216	(348)	47,616	81,883	70,355	115,674	260,040	925,311
04590	26,149	13,299	20,163	19,399	23,129	15,055	17,460	16,508	16,031	30,368	5,848	5,077	208,486
Rent, Maint., & Utilities	515,227	458,227	468,716	479,250	476,505	476,874	407,705	475,933	454,951	459,522	508,950	677,215	5,859,077
03002	3,373	2,396	7,599	7,694	7,678	8,241	7,221	7,699	7,761	7,777	7,758	7,761	82,958
03004	5,189	1,329	6,263	9,334	7,457	5,820	7,953	5,575	10,838	9,265	10,687	5,626	85,335
03009	47	47	818	43	-	-	47	-	47	47	47	47	1,187
04301	688	688	688	688	731	610	622	568	568	568	571	568	7,555
04302	618	2,641	799	318	129	1,577	1,973	730	1,278	89	1,090	2,547	13,788
04309	-	-	461	-	-	124	-	101	54	54	54	54	902
04560	12,000	100	-	175	125	(12,650)	-	250	250	250	300	300	1,100
04563	(9,305)	-	204	-	-	534	1,256	36	162	21	36	(19,951)	(27,006)
Vehicles & Equip	12,608	7,199	16,831	18,253	16,120	4,257	19,071	14,958	20,957	18,071	20,542	(3,049)	165,819
02001	10,706	4,419	2,689	1,920	1,336	8,446	5,052	1,022	12,913	7,496	9,425	22,144	87,567
02005	69,395	50,571	43,684	56,006	52,113	53,072	60,828	67,604	65,888	146,077	102,741	62,046	830,024
02006	322	-	-	-	43	-	-	(25)	(18)	1,846	-	(1,706)	462
05010	8,707	12,783	12,358	15,677	9,997	7,540	10,714	29,856	25,915	10,792	13,423	22,012	179,773
Materials & Supplies	89,129	67,773	58,730	73,603	63,490	69,058	76,594	98,457	104,697	166,211	125,588	104,496	1,097,826
04065	307	15,173	14,872	14,931	14,259	14,971	28,622	14,870	14,545	416	30,039	15,993	178,997
04201	2,316,601	2,101,272	1,902,183	2,130,871	1,981,076	1,973,891	2,116,141	2,207,412	2,208,615	2,517,260	2,769,538	2,277,973	26,502,832
04212	309,288	344,007	335,808	331,988	334,085	332,617	334,094	336,194	339,879	338,849	325,626	362,241	4,024,676
Information Technologies	2,626,196	2,460,452	2,252,862	2,477,789	2,329,420	2,321,479	2,478,857	2,558,475	2,563,039	2,856,526	3,125,202	2,656,207	30,706,505
05310	16,768	16,848	16,717	17,121	14,065	20,535	24,966	21,429	20,364	17,878	25,302	19,456	231,449
05312	2,016	1,741	1,831	1,776	1,785	1,799	1,871	1,573	1,701	1,824	1,902	1,999	21,818
05314	2,132	2,262	2,640	2,352	2,573	2,706	2,631	2,638	2,731	2,617	2,792	3,008	31,082
05316	22,694	39,833	13,610	33,132	21,771	22,705	22,504	2,443	22,407	18,648	18,618	18,999	257,363
05323	-	-	-	66	-	-	-	-	-	-	-	-	66
05331	87,989	93,168	93,836	90,860	88,984	99,217	106,415	115,350	124,466	129,524	133,569	124,069	1,287,447
05364	23,874	22,856	23,381	24,991	24,548	23,779	23,995	24,743	12,831	23,846	24,655	1,740	255,238
05376	42,591	34,001	42,536	79,260	103,524	44,608	45,193	34,114	85,746	50,610	45,860	42,109	650,152
05377	3,167	5,357	3,776	1,438	6,449	4,036	2,787	4,206	56,695	2,356	10,777	683	101,727
05390	3,701	509	719	513	533	245	175	108	47	15	48	127	6,742
Telecom	204,932	216,575	199,047	251,510	264,232	219,631	230,536	206,604	326,986	247,319	263,523	212,189	2,843,084
04021	-	-	2,471	-	1,000	-	277	166	150	-	963	195	5,221
04022	-	-	-	-	-	-	-	1,798	-	-	-	-	1,798
04040	-	-	-	124	-	-	-	-	-	15,442	-	-	15,567
04044	19,628	13,652	18,856	(4,816)	6,345	1,919	8,919	6,345	3,088	11,509	6,345	11,525	103,317
04046	(9,678)	-	11,045	-	-	-	-	77	-	3,729	-	363	5,536
Marketing	9,950	13,652	32,372	(4,691)	7,345	1,919	9,196	8,387	3,238	30,680	7,308	12,082	131,439
04111	410,811	-	87,966	306,142	127,465	-	282,245	-	8,579	307,982	-	409	1,531,599
04113	-	-	205,338	-	-	1,781,143	-	-	243,892	-	-	138,746	2,369,118
04120	7,956	4,267	-	414	2,834	-	414	3,550	25,133	1,388	4,096	16,731	66,783
04121	13,089	9,870	12,503	9,317	12,696	13,809	13,223	9,768	9,574	13,481	9,574	13,121	140,026
04122	-	-	-	-	-	-	-	-	-	-	379	-	379
04125	-	19,476	7,518	211,972	39,389	40,089	13,294	392	-	-	-	-	332,130
04127	49,277	69,772	35,982	114,830	58,401	49,593	81,507	42,901	42,901	128,770	54,689	37,693	766,316
04129	17,311	17,311	17,311	17,321	17,430	23,774	-	17,675	28,909	17,675	17,682	17,675	210,073
04130	1,005	872	774	730	571	578	572	590	558	382	318	317	7,267
04140	10,835	-	2,184	10,871	1,876	-	7,645	1,564	3,722	7,639	-	3,318	49,652
04141	31,439	189	6	2,188	-	622	384	629	-	-	-	29,995	65,452
04145	1,029	44	20,150	84,136	10,102	-	-	-	49	-	75	10	115,596
04146	-	-	-	-	500	-	-	-	-	-	-	-	500
Directors & Shareholders &PR	542,753	121,802	389,731	757,919	271,263	1,909,607	399,285	77,069	363,317	477,316	86,813	258,015	5,654,890
05415	57,658	11,371	51,394	59,008	52,303	52,545	9,328	51,364	12,518	221,762	17,304	5,536	602,091

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
05416	(129)	-	-	129	-	-	-	-	-	-	-	80	80
05417	32	5,319	52	53	961	11	-	11	-	84	-	-	6,522
07510	(128,685)	100,297	56,059	49,596	65,649	229,558	69,871	54,196	92,336	4,358	94,075	59,513	746,822
Dues & Membership Fees	(71,124)	116,986	107,504	108,786	118,912	282,115	79,199	105,571	104,855	226,204	111,379	65,129	1,355,515
05111	21,925	16,491	12,242	31,058	17,554	18,560	35,236	16,580	18,140	13,701	20,906	15,673	238,067
05215	14,757	14,756	14,758	14,790	14,721	14,757	14,759	14,756	14,755	14,755	14,756	14,755	177,074
Print & Postages	36,682	31,246	27,000	45,848	32,275	33,317	49,995	31,337	32,895	28,457	35,661	30,429	415,141
05410	-	-	-	-	134	-	88	-	-	176	-	-	398
05411	4,209	1,576	2,557	3,062	3,411	3,552	1,347	6,618	8,145	10,186	31,699	60,310	136,672
05412	284	98	590	330	240	366	-	-	740	38	-	222	2,910
05413	1,995	2,150	1,025	2,696	1,774	5,270	3,507	9,530	12,686	9,846	17,754	44,294	112,527
05414	1,669	2,361	152	1,287	4,424	4,419	2,516	5,326	8,800	5,571	18,554	77,851	132,929
05419	74,723	472	19,186	48,117	4,240	(4,420)	7,109	27,116	1,076	141,544	295	11,841	331,299
Travel & Entertainment	82,881	6,657	23,510	55,492	14,223	9,187	14,567	48,590	31,447	167,361	68,302	194,518	716,735
05420	23,616	11,070	6,992	17,123	13,573	9,050	228,552	(161,276)	20,521	21,634	27,244	27,235	245,332
05421	11,419	12,779	2,554	3,604	16,556	13,240	6,024	1,962	10,313	6,799	10,702	20,252	116,204
05422	-	47	-	-	-	-	7,452	-	-	-	-	-	7,500
05424	2,368	63	1,883	5,536	4,682	2,492	6,398	893	23,785	23,778	26,968	24,742	123,589
05425	-	-	-	-	-	-	-	-	-	-	-	818	818
05426	-	-	-	-	-	29,032	-	597	5,519	5,493	5,418	5,555	51,613
05427	13,546	336	-	65	9,519	-	1,235	479	3,927	7,454	3,539	1,066	41,165
05428	-	-	-	1,647	-	-	-	5,400	-	12,733	824	100	20,704
05429	-	-	-	-	-	-	-	-	-	-	35	-	35
Training	50,949	24,295	11,428	27,975	44,330	53,814	249,662	(151,946)	64,064	77,891	74,730	79,768	606,960
05430	-	-	-	-	-	-	-	-	69,932	-	-	24,480	94,412
06111	2,053,711	1,189,619	1,274,943	1,202,499	1,133,658	1,737,697	1,341,737	1,054,984	1,555,704	1,503,731	1,875,032	2,812,453	18,735,767
06121	248,081	1,404,524	(137,565)	174,250	177,853	477,017	50,175	111,436	221,699	1,606,604	2,246,725	328,292	6,909,090
Outside Services	2,301,792	2,594,143	1,137,378	1,376,749	1,311,511	2,214,713	1,391,912	1,166,419	1,847,335	3,110,335	4,121,757	3,165,225	25,739,269
04863	(6,904,975)	(7,547,223)	(7,279,971)	(8,215,255)	(8,122,066)	(7,656,116)	(8,022,141)	(7,748,429)	(10,309,901)	(8,225,035)	(10,348,410)	(7,785,667)	(98,165,188)
07590	(45)	10,683	819	805	932	(195,308)	28	161	2,733	(2,568)	35	16,786	(164,938)
Miscellaneous	(6,905,020)	(7,536,540)	(7,279,152)	(8,214,450)	(8,121,134)	(7,851,424)	(8,022,113)	(7,748,267)	(10,307,168)	(8,227,603)	(10,348,375)	(7,768,880)	(98,330,126)
Grand Total	11,246,249	6,130,735	9,474,239	9,586,102	8,003,849	11,547,669	8,471,043	12,162,638	7,281,716	16,625,955	7,391,366	12,341,364	120,262,924
Per Book O&M	11,246,249	6,130,735	9,474,239	9,586,102	8,003,849	11,547,669	8,471,043	12,162,638	7,281,716	16,625,955	7,391,366	12,341,364	120,262,924
Cost Centers Fully Not Allocated	1,502,097	7,862,264	(14,047,707)	53,294	115,285	390,498	1,313	861,076	(819,979)	1,525,071	823,371	1,858,093	124,676
Total Expense Billings	9,744,152	(1,731,529)	23,521,945	9,532,808	7,888,564	11,157,171	8,469,730	11,301,562	8,101,694	15,100,884	6,567,996	10,483,271	120,138,248
Check	-	0	-	-	-	-	-	-	-	-	-	-	-

Links tp WP_4-1

Allocation Factor		3.90%
		Allocated
Labor		56,874,302	2,218,905
Benefits		12,048,386	470,058
Employee Welfare		34,535,122	1,347,360
Insurance		39,842,978	1,554,441
Rent, Maint., & Utilities		5,859,077	228,587
Vehicles & Equip		165,819	6,469
Materials & Supplies		1,097,826	42,831
Information Technologies		30,706,505	1,197,989
Telecom		2,843,084	110,921
Marketing		131,439	5,128
Directors & Shareholders &PR		5,654,890	220,621
Dues & Membership Fees		1,355,515	52,884
Print & Postages		415,141	16,196
Travel & Entertainment		716,735	27,963
Training		606,960	23,680
Outside Services		25,739,269	1,004,197
Provision for Bad Debt		0	-
Miscellaneous		(98,330,126)	(3,836,270)
Total O&M		**120,262,924**	**4,691,960**

Disallowed Items		
Other (Sub 05416 and 05412)	2,989	117
FAS 87 Accrual (Sub Account 01202)	1,960,439	76,485
Total Disallowed Items	**1,963,428**	**76,602**

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022
	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
Labor	4,560,325	4,620,841	5,064,592	4,611,854	4,261,900	4,972,519	4,531,100	4,811,807	4,918,894	4,532,851	5,044,653	4,942,966	56,874,302
Benefits	1,496,896	(1,599,169)	1,184,372	1,432,514	1,023,482	1,263,797	1,164,648	1,260,660	1,180,221	1,160,527	1,344,898	1,135,542	12,048,386
Employee Welfare	2,333,938	2,006,911	2,136,550	2,618,206	2,420,407	2,355,758	1,921,178	5,551,190	2,102,652	8,113,457	672,579	2,302,298	34,535,122
Insurance	3,358,134	2,519,685	3,642,768	3,469,496	3,469,569	3,211,047	3,469,651	3,647,394	3,469,334	3,180,830	2,127,856	4,277,215	39,842,978
Rent, Maint., & Utilities	515,227	458,227	468,716	479,250	476,505	476,874	407,705	475,933	454,951	459,522	508,950	677,215	5,859,077
Vehicles & Equip	12,608	7,199	16,831	18,253	16,120	4,257	19,071	14,958	20,957	18,071	20,542	(3,049)	165,819
Materials & Supplies	89,129	67,773	58,730	73,603	63,490	69,058	76,594	98,457	104,697	166,211	125,588	104,496	1,097,826
Information Technologies	2,626,196	2,460,452	2,252,862	2,477,789	2,329,420	2,321,479	2,478,857	2,558,475	2,563,039	2,856,526	3,125,202	2,656,207	30,706,505
Telecom	204,932	216,575	199,047	251,510	264,232	219,631	230,536	206,604	326,986	247,319	263,523	212,189	2,843,084
Marketing	9,950	13,652	32,372	(4,691)	7,345	1,919	9,196	8,387	3,238	30,680	7,308	12,082	131,439
Directors & Shareholders &PR	542,753	121,802	389,731	757,919	271,263	1,909,607	399,285	77,069	363,317	477,316	86,813	258,015	5,654,890
Dues & Membership Fees	(71,124)	116,986	107,504	108,786	118,912	282,115	79,199	105,571	104,855	226,204	111,379	65,129	1,355,515
Print & Postages	36,682	31,246	27,000	45,848	32,275	33,317	49,995	31,337	32,895	28,457	35,661	30,429	415,141
Travel & Entertainment	82,881	6,657	23,510	55,492	14,223	9,187	14,567	48,590	31,447	167,361	68,302	194,518	716,735
Training	50,949	24,295	11,428	27,975	44,330	53,814	249,662	(151,946)	64,064	77,891	74,730	79,768	606,960
Outside Services	2,301,792	2,594,143	1,137,378	1,376,749	1,311,511	2,214,713	1,391,912	1,166,419	1,847,335	3,110,335	4,121,757	3,165,225	25,739,269
Miscellaneous	(6,905,020)	(7,536,540)	(7,279,152)	(8,214,450)	(8,121,134)	(7,851,424)	(8,022,113)	(7,748,267)	(10,307,168)	(8,227,603)	(10,348,375)	(7,768,880)	(98,330,126)
Total O&M Expenses Before Allocations	**11,246,249**	**6,130,735**	**9,474,239**	**9,586,102**	**8,003,849**	**11,547,669**	**8,471,043**	**12,162,638**	**7,281,716**	**16,625,955**	**7,391,366**	**12,341,364**	**120,262,924**
Expense Billings	(9,744,152)	1,731,529	(23,521,945)	(9,532,808)	(7,888,564)	(11,157,171)	(8,469,730)	(11,301,562)	(8,101,694)	(15,100,884)	(6,567,996)	(10,483,271)	(120,138,248)
O&M - Total Operation & Maintenance Expense	**1,502,097**	**7,862,264**	**(14,047,707)**	**53,294**	**115,285**	**390,498**	**1,313**	**861,076**	**(819,979)**	**1,525,071**	**823,371**	**1,858,093**	**124,676**

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	8250	Storage well royalties	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	45,455	45,455
002	Shared Services General Office	8510	System control and load dispatching	07499	Misc Employee Welfare Exp	43	-	-	-	-	-	-	-	-	-	-	-	43
002	Shared Services General Office	8520	Communication system expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	(1,897)	-	-	-	-	(1,897)
002	Shared Services General Office	8520	Communication system expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	(24)	-	-	-	-	(24)
002	Shared Services General Office	8520	Communication system expenses	04201	Software Maintenance	-	-	15	(15)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8520	Communication system expenses	04212	IT Equipment	978	-	-	-	-	-	-	-	-	-	-	-	978
002	Shared Services General Office	8520	Communication system expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	(30)	-	-	-	-	(30)
002	Shared Services General Office	8520	Communication system expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	7,454	-	-	7,454
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	(302)	-	-	-	-	-	-	-	-	-	-	-	(302)
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	388	-	-	388
002	Shared Services General Office	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	(65)	65	-	-
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	302	-	-	-	-	-	-	-	-	-	-	-	302
002	Shared Services General Office	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	(388)	-	-	(388)
002	Shared Services General Office	8560	Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	1,117	-	-	-	-	-	1,117
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	14,128	1,643	15,323	11,127	9,049	-	-	6,061	6,179	11,220	3,526	3,522	81,777
002	Shared Services General Office	8560	Mains expenses	04065	Offsite Storage	-	51	-	-	-	-	-	-	-	-	-	-	51
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	512	512	-	-	-	-	-	-	-	-	-	1,024
002	Shared Services General Office	8560	Mains expenses	05331	WAN/LAN/Internet Service	-	-	-	-	-	7,357	3,748	-	3,709	-	-	-	14,814
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	15,666	19,039	15,110	5,178	990	(990)	13,063	19,699	10,576	23,422	24,585	31,123	177,462
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	02005	Non-Inventory Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	3,591	8,497	3,441	7,286	10,257	9,050	42,122
002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	04065	Offsite Storage	-	51	51	51	50	53	-	51	50	1	51	51	463
002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	04201	Software Maintenance	429	-	-	-	-	-	-	-	-	-	-	-	429
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	1,495	101	-	151	101	135	523	179	-	-	2,685
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(1,462)	(3,647)	(3,305)	-	(173)	(994)	(10,559)	(360)	(171)	(2,634)	(1,852)	(8,920)	(34,075)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	(30)	-	249	(219)	(30)	68	(17)	30	285	(336)	(30)	-	(30)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	1,462	3,647	3,305	-	173	994	10,559	360	171	2,634	1,852	8,920	34,075
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	(10,000)	-	-	-	-	-	-	-	-	-	-	-	(10,000)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	(2,201)	-	-	-	-	-	-	-	-	-	-	-	(2,201)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	593	593
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	61,319	-	20,701	38,823	-	-	-	-	-	-	-	-	120,843
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	2,392	-	-	-	-	-	-	-	-	-	-	2,392
002	Shared Services General Office	8740	Mains and Services Expenses	01000	Non-project Labor	4,951	5,786	8,144	4,554	7,352	5,713	5,560	5,349	5,857	-	-	-	53,265
002	Shared Services General Office	8740	Mains and Services Expenses	01008	Expense Labor Accrual	210	996	(2,114)	9	839	365	209	430	891	(4,100)	-	-	(2,265)
002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	(2,231)	-	-	-	-	-	-	-	-	-	-	-	(2,231)
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	40	-	378	98	-	-	88	1	-	-	-	-	605
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	2,396	2,396	7,599	7,694	7,678	8,241	7,221	7,699	7,761	7,777	7,758	7,761	81,981
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	2,752	1,325	5,915	9,316	7,387	5,783	7,915	5,523	10,789	8,823	10,255	5,611	81,395
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	47	47	818	43	-	-	47	-	47	47	47	47	1,187
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	688	688	688	688	731	610	622	568	568	568	571	568	7,555
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	618	2,641	799	318	129	1,577	1,973	730	1,278	89	1,090	2,547	13,788
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	-	-	-	-	-	124	-	101	54	54	54	54	441
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	11,950	100	-	175	125	(12,650)	-	250	250	250	300	300	1,050
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	(9,305)	-	204	-	-	534	1,256	36	162	21	36	(19,951)	(27,006)
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	80	80
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	496	496
002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	201	201
002	Shared Services General Office	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	2,700	-	-	2,700
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	-	-	1,232	12,320
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	279	672	-	-	-	-	-	-	-	-	-	-	951
002	Shared Services General Office	8740	Mains and Services Expenses	07590	Misc General Expense	-	10,677	-	-	-	-	-	-	-	-	-	-	10,677
002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	673	2	-	-	-	-	-	-	-	-	-	-	675
002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	316	8,899	23	-	1,632	1,678	788	23	982	1,680	-	-	16,021
002	Shared Services General Office	8800	Distribution-Other expenses	04590	Utilities	217	-	-	-	-	-	-	-	-	-	-	-	217
002	Shared Services General Office	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	1,311	-	-	-	-	-	1,311
002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	1,995	2,404	-	-	-	-	-	2,530	-	-	-	-	6,929
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-	-	22,391	-	22,391	-	-	6,960	51,743
002	Shared Services General Office	8810	Distribution-Rents	04308	Locusview amortization	-	-	-	-	-	-	-	-	-	443	-	-	443
002	Shared Services General Office	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	461	-	-	-	-	-	-	-	-	-	461
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	9,061	(18,333)	(437)	(452)	(359)	(688)	(452)	-	(293)	(1,150)	(345)	(345)	(13,794)
002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	-	19	19	19	-	22	-	58	-	-	-	139
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	9,451	9,378	15,011	9,000	7,287	6,717	7,507	7,071	7,766	12,218	7,231	10,970	109,608
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	1,091	901	(3,125)	198	(514)	836	731	489	1,193	(3,400)	856	2,593	1,851
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	-	50	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05412	Spousal & Dependent Travel	-	-	50	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	6,310	6,310	9,465	6,310	6,310	6,310	6,310	6,310	6,310	9,465	6,310	6,310	82,030
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	316	631	(2,209)	316	-	947	316	631	631	(2,840)	947	631	316
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	1,005	872	774	730	571	578	572	590	558	382	318	317	7,267
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	46	-	-	-	-	-	-	46
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	167	167
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	374	374
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	314	314
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	1,700	1,700
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	1,544	13,125	6,345	7,308	6,345	1,544	8,919	6,345	3,088	11,146	6,345	11,162	83,218
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	322	-	11,045	-	-	-	-	-	-	-	-	-	11,367
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	4,302,853	4,213,585	6,484,889	4,362,771	4,268,837	4,297,975	4,296,315	4,337,199	4,410,445	6,523,464	4,367,752	4,446,375	56,312,460
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	116,984	124,320	160,893	103,578	184,435	162,761	191,245	127,581	102,520	171,498	114,900	112,825	1,673,540
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(75,574)	(80,889)	(96,097)	(55,106)	(105,085)	(96,761)	(89,650)	(76,199)	(81,854)	(145,129)	(105,510)	(100,085)	(1,107,939)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	32,534	6,311	123	797	-	-	-	-	-	-	-	-	39,764
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	202,640	376,725	(1,447,336)	228,016	(28,180)	653,438	214,069	454,162	484,992	(2,001,734)	661,523	476,087	274,401
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	24,204	26,496	26,572	23,687	35,991	35,244	56,428	34,101	43,617	53,320	35,628	44,988	440,277
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(65,613)	(69,927)	(91,368)	(72,159)	(115,341)	(101,244)	(158,023)	(85,484)	(64,284)	(79,689)	(45,018)	(57,727)	(1,005,878)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	89	89
002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(6,904,975)	(7,547,223)	(7,279,971)	(8,215,255)	(8,122,066)	(7,656,116)	(8,022,141)	(7,748,429)	(10,309,901)	(8,225,035)	(10,348,410)	(7,785,667)	(98,165,188)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	-	-	-	-	-	-	1,293	-	-	-	-	(1,293)	-
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	25	-	-	25
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05413	Transportation	-	-	-	-	-	-	-	-	-	483	-	-	483
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05414	Lodging	-	-	-	-	-	-	-	-	-	537	-	-	537
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05415	Membership Fees	500	15	-	-	1,015	15	-	-	-	-	-	-	1,544
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05421	Training	7,206	-	-	-	-	-	-	-	-	-	-	-	7,206
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05422	Operator Qualifications Training	-	47	-	-	-	-	7,452	-	-	-	-	-	7,500
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	596	23,894	77,680	19,390	31,684	55,973	48,634	15,278	155,644	163,830	83,355	103,443	779,402
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	-	-	-	(8)	(2)	(4)	-	-	2	0	-	2	(10)
002	Shared Services General Office	9210	A&G-Office supplies & expense	01002	Capital Labor Contra	(4,861)	-	-	-	-	-	-	-	-	-	-	-	(4,861)
002	Shared Services General Office	9210	A&G-Office supplies & expense	01011	Capital Labor Transfer In	4,861	-	-	-	-	-	-	-	-	-	-	-	4,861
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	12,265	4,417	2,689	1,920	1,336	8,446	3,936	1,022	12,913	7,496	9,425	22,144	88,008
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	54,910	40,029	27,961	44,781	41,374	51,394	59,704	63,413	58,727	131,908	99,215	58,435	731,849
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	322	-	-	-	43	-	-	(25)	(18)	1,846	-	(1,706)	462
002	Shared Services General Office	9210	A&G-Office supplies & expense	03002	Vehicle Lease Payments	977	-	-	-	-	-	-	-	-	-	-	-	977
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	2,437	3	348	18	69	36	38	76	49	442	432	15	3,964
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	-	2,471	-	1,000	-	46	-	150	-	963	195	4,824
002	Shared Services General Office	9210	A&G-Office supplies & expense	04022	Promo Sales, Misc	-	-	-	-	-	-	-	1,798	-	-	-	-	1,798
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	-	-	-	124	-	-	-	-	-	15,442	-	-	15,567
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	-	-	-	387	-	375	-	-	-	363	-	363	1,488
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	-	-	-	-	-	-	-	77	-	3,729	-	363	4,169

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	-	73	73	-	-	-	-	-	73	219
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail List	-	-	-	-	-	-	-	509	25,133	-	-	-	25,642
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Inst	13,089	9,870	12,503	9,317	12,696	13,809	13,223	9,768	9,574	13,481	9,574	13,121	140,026
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	-	379	-	379
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	31,439	189	6	2,188	-	622	384	629	-	-	-	29,995	65,452
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	44	-	-	99	-	-	-	49	-	75	10	277
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	-	-	-	-	500	-	-	-	-	-	-	-	500
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,275,712	2,057,970	1,865,170	2,088,363	1,938,915	1,937,480	2,046,192	2,169,572	2,135,604	2,452,977	2,633,378	2,117,775	25,719,107
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	307,299	342,019	335,389	331,988	334,085	332,198	333,598	335,193	334,495	334,268	325,626	362,241	4,008,398
002	Shared Services General Office	9210	A&G-Office supplies & expense	04560	Non 842 Fleet Lease/Rents	50	-	-	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	52,498	49,670	34,931	30,284	28,014	26,039	18,099	14,775	68,089	52,028	51,322	163,129	588,877
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	23,878	11,088	17,952	16,936	21,568	12,816	15,511	12,067	13,618	27,523	3,376	2,848	179,180
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	10,522	12,700	12,114	15,464	9,951	6,946	7,571	28,784	25,907	10,792	13,423	23,305	177,477
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	21,375	15,553	11,194	29,442	17,043	17,221	34,347	16,249	17,971	13,542	19,046	15,583	228,565
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	14,757	14,756	14,758	14,790	14,721	14,757	14,759	14,756	14,755	14,755	14,756	14,755	177,074
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	16,768	16,848	16,717	17,121	14,065	20,535	24,952	21,429	20,364	17,878	25,302	19,456	231,435
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	2,016	1,741	1,831	1,776	1,785	1,799	1,871	1,573	1,701	1,824	1,902	1,999	21,818
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	2,132	2,262	2,640	2,352	2,573	2,706	2,631	2,638	2,731	2,617	2,792	3,008	31,082
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	20,699	37,429	13,610	33,132	21,771	22,705	22,504	(87)	22,407	18,648	18,618	18,999	250,434
002	Shared Services General Office	9210	A&G-Office supplies & expense	05323	Measurement & Meter Reading	-	-	-	66	-	-	-	-	-	-	-	-	66
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	87,989	93,168	93,836	90,860	88,984	91,861	99,076	106,853	117,315	122,238	123,312	115,019	1,230,511
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	23,897	22,856	23,381	24,991	24,548	23,779	23,995	24,743	12,831	23,846	24,655	1,740	255,260
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	42,591	34,001	42,536	79,260	103,524	44,608	45,193	34,114	85,746	50,610	45,860	42,109	650,152
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	3,163	5,357	3,776	1,438	6,449	3,991	2,787	4,206	56,695	2,356	10,777	683	101,677
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	3,701	509	719	513	533	245	175	108	47	15	48	127	6,742
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	-	-	-	-	134	-	88	-	-	176	-	-	398
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	4,209	1,576	2,507	3,062	3,411	3,552	1,347	6,618	8,145	10,161	31,699	59,471	135,758
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	284	98	540	330	240	366	-	-	740	38	-	222	2,860
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1,995	2,150	1,025	2,696	1,774	5,270	3,507	9,530	12,686	9,363	17,754	43,920	111,670
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1,669	2,361	152	1,287	4,424	4,419	2,516	5,326	8,800	5,033	18,554	77,041	131,582
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	57,158	11,356	51,394	57,788	17,197	52,531	9,328	51,364	12,518	219,322	17,304	5,536	562,796
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	(129)	-	-	129	-	-	-	-	-	-	-	80	80
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	32	5,319	52	53	961	11	-	11	-	84	-	-	6,522
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	13,404	472	(1,515)	9,294	4,240	(4,420)	7,109	27,116	1,076	141,544	295	11,841	210,456
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	23,616	11,070	6,992	17,123	13,573	9,050	228,552	(161,276)	20,521	21,634	27,244	27,034	245,131
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	3,936	12,779	2,554	3,604	16,556	13,240	6,024	1,962	10,313	4,099	5,514	20,252	100,833
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	2,368	63	1,883	5,536	4,682	2,492	6,398	893	23,785	23,778	26,968	24,742	123,589
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	818	818
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	-	-	-	-	-	29,032	-	597	5,519	5,493	5,418	5,555	51,613
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	13,546	336	-	65	9,519	-	1,235	479	3,927	-	3,539	1,066	33,712
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	-	1,647	-	-	-	5,400	-	12,733	824	100	20,704
002	Shared Services General Office	9210	A&G-Office supplies & expense	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	35	-	35
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	69,932	-	-	24,480	94,412
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1,303,277	245,884	330,823	268,925	222,747	338,193	203,704	240,085	313,016	289,433	235,060	408,379	4,399,526
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	500	91	-	-	-	-	500	-	1,091
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	183	-	-	-	-	-	312	-	-	-	1,079	365	1,939
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	514	174	374	316	173	-	-	-	-	57	-	113	1,720
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	-	146	-	-	-	-	-	247	286	106	200	102	1,088
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	7,546	14,137	834	21,295	7,065	11,663	12,629	14,794	557	13,665	10,054	6,893	121,132
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	24,583	1,553	5,195	7,864	2,511	18,712	2,135	5,151	11,180	4,615	11,570	38,452	133,521
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	7,193	96,430	52,192	45,729	46,340	225,692	66,004	50,329	88,470	-	90,208	55,646	824,233
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	(45)	(67)	818	1	813	(65,002)	-	-	-	-	-	1,706	(61,775)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(699,506)	189,423	(1,788,348)	(691,154)	(562,124)	(815,869)	(616,135)	(835,462)	(570,009)	(1,126,754)	(445,385)	(751,753)	(8,713,977)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(564,356)	152,013	(1,445,016)	(561,409)	(458,441)	(662,769)	(501,729)	(676,745)	(470,793)	(911,738)	(366,627)	(612,230)	(7,079,840)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(819,883)	193,330	(2,059,130)	(812,020)	(665,907)	(955,887)	(727,703)	(988,560)	(686,624)	(1,316,468)	(537,156)	(886,035)	(10,262,044)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(842,804)	240,104	(2,172,771)	(835,461)	(678,274)	(987,094)	(744,059)	(1,008,774)	(688,543)	(1,365,094)	(536,813)	(910,400)	(10,529,984)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(3,905,681)	841,264	(9,720,732)	(3,817,727)	(3,115,821)	(4,485,177)	(3,387,199)	(4,602,998)	(3,211,624)	(6,168,819)	(2,549,013)	(4,174,147)	(48,297,674)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(652,436)	148,855	(1,645,221)	(653,162)	(537,287)	(765,831)	(585,722)	(783,776)	(557,290)	(1,047,509)	(439,876)	(711,867)	(8,231,123)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	(2,210,222)	(29,314)	(4,600,632)	(2,119,536)	(1,834,746)	(2,437,638)	(1,869,172)	(2,348,289)	(1,877,882)	(3,096,070)	(1,661,813)	(2,392,462)	(26,477,778)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	(17,412)	(5,674)	(25,977)	(14,381)	(12,627)	(15,824)	(13,240)	(22,007)	(13,608)	(23,640)	(11,284)	(15,416)	(191,090)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	(8,066)	446	(17,362)	(7,708)	(6,542)	(8,320)	(6,721)	(8,181)	(7,064)	(11,272)	(6,111)	(7,806)	(94,707)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	(3,813)	1,151	(8,919)	(3,419)	(2,761)	(3,847)	(2,879)	(3,814)	(2,787)	(5,503)	(2,226)	(3,432)	(42,248)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	(19,972)	(69)	(37,836)	(16,832)	(14,033)	(18,916)	(15,169)	(22,956)	(14,570)	(28,015)	(11,693)	(17,723)	(217,785)
002	Shared Services General Office	9230	A&G-Outside services employed	01006	O&M Project Labor and Contra	-	218	-	-	-	-	-	-	-	-	-	-	218
002	Shared Services General Office	9230	A&G-Outside services employed	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	04044	Advertising	18,083	527	12,510	(12,510)	-	-	-	-	-	-	-	-	18,611
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	-	1,338	-	-	-	-	30,010	-	18,476	18,476	18,476	18,476	105,253
002	Shared Services General Office	9230	A&G-Outside services employed	05010	Office Supplies	386	83	244	213	45	595	539	1,072	8	-	-	-	3,186
002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	-	19	469	57	105	386	(20)	20	12	-	-	-	1,048
002	Shared Services General Office	9230	A&G-Outside services employed	05364	Cellular, radio, pager charges	(23)	-	-	-	-	-	-	-	-	-	-	-	(23)
002	Shared Services General Office	9230	A&G-Outside services employed	05377	Cell phone equipment and accessories	4	-	-	-	-	-	-	-	-	-	-	-	4
002	Shared Services General Office	9230	A&G-Outside services employed	05415	Membership Fees	-	-	-	1,220	34,091	-	-	-	-	2,440	-	-	37,751
002	Shared Services General Office	9230	A&G-Outside services employed	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	276	-	-	-	-	-	-	-	-	-	5,189	-	5,465
002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	727,411	865,526	822,752	859,161	850,979	1,303,481	1,045,260	743,282	1,025,082	984,904	1,490,972	2,251,623	12,970,434
002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	248,081	1,404,524	(137,565)	174,250	177,353	476,926	50,175	111,436	221,699	1,606,604	2,246,225	328,292	6,907,999
002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	9,827	11,878	37,390	108,293	13,635	18,822	31,300	2,191	2,892	8,312	27,794	22,115	294,451
002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	-	12,381	13,483	31,735	206,605
002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	9,717	9,717	9,717	9,717	9,717	9,438	9,438	9,438	9,438	9,438	9,438	9,438	114,654
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	15,279	(810)	32,425	3,882	3,993	(15,059)	3,764	4,541	(8,408)	(11,266)	2,984	(10,211)	21,114
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	7,439	7,778	8,392	7,704	7,101	8,353	7,529	8,079	8,173	7,675	8,501	8,362	95,085
002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	40	7	0	1	-	-	-	-	-	-	-	-	49
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	9,904	30,115	9,992	9,904	9,904	9,904	10,026	10,021	10,021	10,324	10,021	10,021	140,155
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	(900,000)	-	-	-	-	-	-	-	-	(1,350,000)	800,000	(1,450,000)
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	228,501	244,655	228,501	228,501	228,501	228,501	228,501	228,501	228,501	235,944	235,944	235,944	2,780,493
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	3,109,830	3,135,199	3,394,558	3,221,374	3,221,374	2,963,131	3,221,374	3,399,434	3,221,374	2,925,124	3,221,374	3,221,374	38,255,518
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	156,209	159,194	174,724	159,081	147,036	171,552	156,323	166,007	169,702	156,038	174,041	170,532	1,960,439
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	143,984	146,735	161,050	146,632	135,528	158,126	144,089	153,015	156,421	143,827	160,420	157,186	1,807,013
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	17,597	7,076	(11,326)	14,107	27,900	(10,925)	15,264	1,391	2,298	14,891	(11,599)	(5,222)	61,454
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	11,443	1,656,306	(15,048)	8,349	21,194	(14,678)	9,917	(3,765)	(2,565)	9,073	(15,348)	(9,469)	1,655,410
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01227	OPEB Regulated Asset O&M	-	7,674,493	-	-	-	-	-	-	-	-	-	-	7,674,493
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	846,244	862,415	946,549	861,807	796,549	929,364	846,863	899,327	919,341	845,321	942,846	923,840	10,620,465
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	157,762	(239,844)	(242,847)	44,524	(171,682)	(90,894)	(88,030)	(72,204)	(167,948)	(124,624)	(2,604)	(225,465)	(1,223,856)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	6,273	1,220	23	149	-	-	-	-	-	-	-	-	7,665
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	163,000	166,115	182,321	165,998	153,428	179,011	163,120	173,225	177,080	162,823	181,607	177,947	2,045,675
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	16,140	(20,877)	46,011	39,386	11,276	13,344	17,303	34,215	18,978	13,541	10,106	16,245	215,667
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1,169	237	4	29	-	-	-	-	-	-	-	-	1,440
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	4,525	4,512	4,654	4,415	4,419	4,466	(13,331)	29,322	4,534	4,464	4,041	11,759	67,779
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	78,784	80,289	88,122	80,232	74,157	86,522	78,841	83,725	85,589	78,698	87,777	86,008	988,743
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(9,518)	(12,806)	(67,346)	(4,583)	2,190	(18,418)	(4,335)	(12,535)	(11,243)	58,787	(20,057)	(15,801)	(115,665)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	487	114	2	14	-	-	-	-	-	-	-	-	617
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	9,056	9,229	10,129	9,222	8,524	9,945	9,062	9,624	9,838	9,046	10,089	9,886	113,649
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	29,755	(28,566)	40,330	777	1,313	40,630	667	26	41,553	843	(700)	40,365	166,993
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	65	13	0	2	-	-	-	-	-	-	-	-	80

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	28,978	29,532	32,413	29,511	27,276	31,824	28,999	30,796	31,481	28,946	32,286	31,635	363,675
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	48,542	(43,582)	292	2,806	5,345	4,516	3,081	370	(7,057)	2,947	(1,967)	(7,656)	7,637
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	213	42	1	5	-	-	-	-	-	-	-	-	261
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1,243	225	4	27	-	-	-	-	-	-	-	-	1,500
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1,315	208	4	25	-	-	-	-	-	-	-	-	1,552
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(453)	(461)	(506)	(461)	(426)	(497)	(453)	(481)	(492)	(452)	(505)	(494)	(5,683)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	(163,774)	(11,988,765)	(163,700)	(165,397)	(160,769)	(163,712)	(162,004)	(164,916)	(166,392)	(165,331)	(165,437)	(165,409)	(13,795,606)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	(3)	(1)	(0)	(0)	-	-	-	-	-	(0)	-	-	(4)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(67,464)	(68,753)	(75,461)	(68,705)	(63,502)	(74,090)	(67,513)	(71,696)	(73,292)	(67,390)	(75,165)	(73,650)	(846,683)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	(16,774)	(12,224)	(4,231)	(15,306)	(21,003)	(4,405)	(15,807)	(9,598)	(10,263)	(15,635)	(4,212)	(6,961)	(136,421)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	(485)	(97)	(2)	(12)	-	-	-	-	-	(6)	-	-	(602)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	02005	Non-Inventory Supplies	-	-	-	-	59	-	-	-	-	-	-	-	59
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	412	13,581	(200)	1,005	6,944	16,143	467	4,405	5,072	6,088	598	13,579	68,094
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	24,826	11,702	78,085	23,558	13,084	20,905	24,229	97,148	38,702	8,894	39,608	9,720	390,460
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	907,000	606,362	1,382,831	1,456,000	1,315,000	1,187,000	970,000	919,000	894,000	4,755,333	-	2,264,084	16,656,610
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1,251,525	356,977	348,948	368,648	338,550	374,823	362,732	1,293,000	474,183	2,400,988	-	(772,984)	6,797,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	(269,967)	139,775	126,329	150,728	136,142	150,728	145,866	2,632,852	152,208	466,692	-	-	3,831,354
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	4,696	257,000	5,717	5,855	5,289	5,855	5,666	5,855	5,666	17,377	-	-	318,976
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	(74,157)	(3,125)	(445,568)	(13,675)	(15,334)	(24,467)	(103,527)	(21,244)	(74,254)	(23,997)	10,235	122,304	(666,810)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(18,212)	(2,478)	(2,554)	(2,630)	(2,707)	(2,783)	(93,787)	(2,159)	1,719	(138,227)	(2,928)	(3,001)	(269,746)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	71,308	71,308	71,308	71,307	71,308	71,308	71,953	71,953	73,356	73,356	73,356	73,356	865,174
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	82,321	82,321	82,321	82,321	82,321	82,321	83,258	81,383	82,321	82,321	82,321	82,321	987,848
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	-	5,110	4,906	4,077	-	-	47	3,841	-	-	-	17,981
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	410,811	-	87,966	306,142	127,465	-	282,245	-	8,579	307,982	-	409	1,531,599
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	205,338	-	-	1,781,143	-	-	243,892	-	-	138,746	2,369,118
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	7,956	4,267	-	414	2,834	-	414	3,042	-	1,388	4,096	16,731	41,142
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	-	19,476	7,518	211,972	39,389	40,089	13,294	392	-	-	-	-	332,130
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	49,277	69,772	35,982	114,830	58,401	49,593	81,507	42,901	42,901	128,770	54,689	37,693	766,316
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	17,311	17,311	17,311	17,321	17,430	23,774	-	17,675	28,909	17,675	17,682	17,675	210,073
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	10,835	-	2,184	10,871	1,876	-	7,645	1,564	3,722	7,639	-	3,318	49,652
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,029	-	20,150	84,136	10,003	-	-	-	-	-	-	-	115,318
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	39,134	38,198	35,503	38,161	37,155	34,699	38,081	37,356	46,530	44,565	81,569	94,443	565,394
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	4,797	141	-	-	4,938
002	Shared Services General Office	9302	Miscellaneous general expenses	04590	Utilities	-	-	-	-	-	-	-	1,382	-	-	-	-	1,382
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	-	-	55	71	-	-	189	6	-	-	-	-	321
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	2,622	16,458	3,223	13,655	16,540	16,583	44	12,226	10,531	20,338	15,346	1,367	128,933
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	129	-	129
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	(135,878)	3,867	3,867	3,867	19,309	3,867	3,867	3,867	3,867	4,358	3,867	3,867	(77,411)
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	-	73	1	812	121	(130,303)	28	161	2,731	(2,568)	35	15,078	(113,830)
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	248	3	-	1,268	-	-	1,520
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	52,431	49,435	54,672	71,586	56,951	5,632	36,364	57,156	2,584	883	33,120	57,720	478,535
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	358,622	354,653	354,653	4,259,803
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	-	-	12	15	7	7	7	-	35	-	-	71	153
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	20,435	9,503	4,703	3,747	14,091	76,177	(18,448)	21,284	13,794	15,786	64,352	96,911	322,336
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	2,054	2,211	2,210	2,463	1,562	2,239	1,949	3,059	2,413	2,845	2,473	2,229	27,707
002	Shared Services General Office	9310	A&G-Rents	05111	Postage/Delivery Services	-	-	277	-	-	-	-	-	-	-	-	-	277
002	Shared Services General Office	9310	A&G-Rents	05310	Monthly Lines and service	-	-	-	-	-	-	14	-	-	-	-	-	14
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	2,616	17,586	24,123	34,959	8,695	22,224	7,408	23,183	14,604	15,364	19,485	537	190,783
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	4	-	-	-	201	6	47	147	4	-	143	115	667
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04021	Promo Other, Misc	-	-	-	-	-	-	231	166	-	-	-	-	397
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	307	15,070	14,820	14,879	14,209	14,918	28,622	14,818	14,495	415	29,987	15,941	178,482
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1,327	3,254	984	4,361	5,005	1,711	1,859	484	8,004	1,242	36,114	1,823	66,167
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1,011	1,988	419	-	-	419	496	1,001	587	4,440	-	-	10,361
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	-	-	-	-	-	-	-	11,557	-	2,541	-	-	14,098
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	550	919	248	1,488	406	954	720	336	157	159	1,860	90	7,887
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	290	-	-	-	791	-	-	-	2,627	6,440	6,228	7,789	24,165

Atmos Energy Corporation - Shared Services, Co 010
Division 012
O&M Summary

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
01000	2,135,328	2,202,884	3,331,182	2,267,326	2,210,417	2,264,858	2,221,596	2,277,472	2,280,985	3,472,072	2,329,912	2,393,846	29,387,878
01001	33,060	22,779	89,961	24,017	97,321	37,063	53,780	30,838	13,721	10,516	2,810	1,910	417,777
01002	(61,140)	(51,102)	(138,021)	(60,414)	(153,884)	(91,482)	(127,098)	(80,788)	(17,662)	(11,257)	(761)	(4,302)	(797,910)
01008	99,463	254,066	(766,534)	125,001	(17,073)	356,061	91,612	255,686	230,206	(1,018,011)	353,286	264,958	228,722
01011	30,339	38,024	57,757	41,894	82,574	68,043	88,958	56,140	6,172	3,684	761	2,392	476,737
01012	(2,260)	(9,701)	(9,697)	(5,497)	(26,011)	(13,625)	(15,640)	(6,190)	(2,231)	(2,943)	(2,810)	-	(96,605)
Labor	2,234,792	2,456,951	2,564,649	2,392,326	2,193,344	2,620,919	2,313,208	2,533,158	2,511,191	2,454,061	2,683,198	2,658,804	29,616,600
01202	77,100	84,765	88,480	82,535	75,670	90,422	79,806	87,394	86,636	84,665	92,570	91,729	1,021,773
01203	71,066	78,131	81,556	76,076	69,748	83,345	73,560	80,554	79,856	78,039	85,326	84,550	941,808
01251	417,683	459,204	479,333	447,126	409,936	489,850	432,339	473,447	469,342	458,664	501,490	496,930	5,535,343
01257	80,453	88,450	92,327	86,124	78,960	94,353	83,275	91,194	90,403	88,346	96,595	95,717	1,066,198
01263	38,885	42,751	44,625	41,626	38,164	45,604	40,250	44,077	43,695	42,701	46,688	46,263	515,329
01266	4,470	4,914	5,129	4,785	4,387	5,242	4,626	5,066	5,022	4,908	5,366	5,318	59,233
01269	14,303	15,724	16,414	15,311	14,037	16,774	14,805	16,212	16,072	15,706	17,172	17,016	189,546
01294	(223)	(246)	(256)	(239)	(219)	(262)	(231)	(253)	(251)	(245)	(268)	(266)	(2,962)
01297	(33,298)	(36,609)	(38,213)	(35,646)	(32,681)	(39,052)	(34,467)	(37,744)	(37,417)	(36,566)	(39,980)	(39,616)	(441,287)
Benefits	670,437	737,085	769,395	717,698	658,003	786,276	693,962	759,947	753,357	736,218	804,959	797,641	8,884,980
07421	2,487	10,843	16,926	4,653	2,467	7,070	5,618	2,260	4,162	2,643	1,670	7,277	68,077
07458	54,682	12,184	12,590	12,590	11,372	12,590	12,184	49,538	16,745	76,713	-	17,703	288,891
07460	7,137	6,907	7,137	7,137	6,446	7,137	6,907	46,730	9,173	58,951	-	-	163,663
07463	-	25,375	-	-	-	-	-	-	-	-	-	-	25,375
07499	2,525	533	6,693	1,915	4,135	1,054	2,328	2,378	2,996	4,595	3,990	6,780	39,921
Employee Welfare	66,831	55,842	43,346	26,295	24,421	27,851	27,037	100,905	33,076	142,903	5,660	31,760	585,926
04069	6,666	6,666	6,666	6,666	6,666	6,184	6,184	6,184	6,184	6,184	6,184	6,184	76,620
04070	38	38	58	38	38	38	29	28	28	59	28	28	449
Insurance	6,704	6,704	6,724	6,704	6,704	6,222	6,213	6,212	6,212	6,243	6,212	6,212	77,068
04561	270	9,594	10,629	13,075	11,079	0	7,011	11,120	0	0	6,370	11,231	80,380
04578	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
04581	9,916	-	-	-	-	-	-	-	-	-	-	-	9,916
04582	52,646	53,553	55,295	44,526	64,898	71,040	82,498	79,069	98,869	206,090	55,820	109,741	974,044
04590	17,230	14,051	12,644	12,926	19,638	14,840	12,125	12,133	16,807	22,018	31,350	21,731	207,495
Rent, Maint., & Utilities	170,487	167,623	168,992	160,952	186,040	176,304	192,059	192,746	206,101	318,533	183,965	233,127	2,356,928
03002	414	414	414	436	431	414	439	411	414	414	414	414	5,032
03004	0	66	988	76	123	0	(4)	26	138	350	133	1,341	3,239
04560	75	75	-	75	75	75	-	25	25	25	25	25	500
04563	21	21	88	-	-	21	21	21	21	21	21	21	273
Vehicles & Equip	510	576	1,490	587	630	510	456	483	598	810	593	1,801	9,044
02005	-	-	-	-	-	-	-	-	-	47	-	-	47
05010	2,590	4,970	3,086	3,135	5,154	3,594	1,612	2,532	5,984	2,390	6,385	24,295	65,726
Materials & Supplies	2,590	4,970	3,086	3,135	5,154	3,594	1,612	2,532	5,984	2,436	6,385	24,295	65,773
04201	443,342	443,751	442,895	449,266	446,067	445,919	446,457	442,955	450,124	571,666	575,087	624,695	5,782,224
04212	2,069	2,299	5,098	6,647	4,063	6,055	6,484	1,898	3,046	45,378	15,591	26,711	125,339
Information Technologies	445,411	446,050	447,993	455,913	450,130	451,974	452,941	444,853	453,170	617,045	590,678	651,405	5,907,563
05310	33,793	30,615	30,760	32,862	29,063	32,404	37,409	31,704	30,931	35,376	33,111	33,911	391,940
05312	3,729	3,942	4,422	4,238	4,807	4,718	5,124	4,783	5,039	5,647	4,876	4,135	55,459
05314	11,383	10,171	10,497	10,063	11,665	10,500	12,888	9,078	11,611	13,682	12,971	12,195	136,704
05316	25,000	24,988	2,758	61,175	31,966	31,966	32,312	31,977	32,394	31,966	31,966	31,966	370,436
05331	42,417	42,414	42,417	41,270	41,270	41,254	40,846	40,830	40,369	43,183	44,013	44,119	504,402
05364	7,619	7,651	7,914	8,097	7,870	7,629	7,434	7,067	4,645	7,240	7,569	49	80,786
05376	2,495	2,522	2,554	2,522	2,569	2,633	2,679	2,681	2,619	2,640	2,732	233	28,879
05377	788	375	667	378	2,399	962	467	1,748	13,950	1,751	3,994	173	27,654
Telecom	127,225	122,679	101,989	160,604	131,610	132,066	139,158	129,869	141,560	141,485	141,233	126,782	1,596,259
04040	-	2,574	-	4,118	2,059	-	-	5,147	4,633	-	2,059	15,014	35,604
Marketing	-	2,574	-	4,118	2,059	-	-	5,147	4,633	-	2,059	15,014	35,604
04130	64,301	10,376	21,994	76,627	10,912	10,837	77,874	19,648	9,108	88,253	20,671	21,216	431,818
04145	-	-	-	-	-	-	-	-	-	3	-	-	3
Directors & Shareholders &PR	64,301	10,376	21,994	76,627	10,912	10,837	77,874	19,648	9,108	88,256	20,671	21,216	431,821
05415	-	-	200	-	-	-	163	-	-	316	-	-	678

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
05417	220	-	-	-	349	-	-	-	-	-	-	-	569
07510	-	-	6,898	-	-	-	-	229	-	-	-	-	7,127
Dues & Membership Fees	220	-	7,098	-	349	-	163	229	-	316	-	-	8,374
05111	7,006	5,008	5,773	4,947	4,942	5,190	5,459	5,621	6,534	6,205	7,543	5,812	70,040
Print & Postages	7,006	5,008	5,773	4,947	4,942	5,190	5,459	5,621	6,534	6,205	7,543	5,812	70,040
05411	4,676	3,156	3,839	1,494	1,908	1,100	1,470	5,564	7,456	10,884	17,873	41,581	101,003
05412	1,527	449	460	440	33	-	-	-	-	-	78	88	3,075
05413	529	73	-	-	-	34	-	730	581	591	34	2,585	5,157
05414	160	-	-	-	2,399	-	-	183	498	118	-	723	4,080
05419	256	1,000	-	695	-	(1,002)	-	1,995	-	-	749	195	3,888
Travel & Entertainment	7,148	4,678	4,300	2,629	4,340	132	1,470	8,472	8,535	11,593	18,735	45,173	117,203
05420	919	328	-	-	1,423	258	909	-	-	1,117	988	1,295	7,237
05421	1,548	99	-	2,454	-	-	-	-	-	-	-	9	4,110
05424	-	-	-	-	-	-	-	-	-	49	-	149	198
05428	-	-	2,454	-	-	-	-	-	-	2,633	250	-	5,337
Training	2,467	427	2,454	2,454	1,423	258	909	-	-	3,799	1,238	1,453	16,881
06111	122,831	184,433	116,696	120,385	146,243	208,685	188,036	242,990	222,576	197,832	235,405	336,102	2,322,212
Outside Services	122,831	184,433	116,696	120,385	146,243	208,685	188,036	242,990	222,576	197,832	235,405	336,102	2,322,212
07590	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)
09911	-	-	-	-	-	-	-	-	-	-	(77,115)	-	(77,115)
Miscellaneous	-	-	-	-	-	(0)	-	-	-	-	(77,115)	-	(77,115)
Grand Total	3,928,960	4,205,975	4,265,978	4,135,374	3,826,303	4,430,819	4,100,555	4,452,812	4,362,635	4,727,734	4,631,419	4,956,597	52,025,161
Per Book O&M	3,928,960	4,205,975	4,265,978	4,135,374	3,826,303	4,430,819	4,100,555	4,452,812	4,362,635	4,727,734	4,631,419	4,956,597	52,025,161
Cost Centers Fully Not Allocated	(0)	(0)	0	0	0	(0)	(0)	0	0	-	0	(0)	0
Total Expense Billings	3,928,960	4,205,975	4,265,978	4,135,374	3,826,303	4,430,819	4,100,555	4,452,812	4,362,635	4,727,734	4,631,419	4,956,597	52,025,161
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Links tp WP_4-1

Allocation Factor	3.96%	
		Allocated
Labor	29,616,600	1,173,899
Benefits	8,884,980	352,170
Employee Welfare	585,926	23,224
Insurance	77,068	3,055
Rent, Maint., & Utilities	2,356,928	93,420
Vehicles & Equip	9,044	358
Materials & Supplies	65,773	2,607
Information Technologies	5,907,563	234,155
Telecom	1,596,259	63,270
Marketing	35,604	1,411
Directors & Shareholders &PR	431,821	17,116
Dues & Donations	8,374	332
Print & Postages	70,040	2,776
Travel & Entertainment	117,203	4,646
Training	16,881	669
Outside Services	2,322,212	92,044
Provision for Bad Debt	-	-
Miscellaneous	(77,115)	(3,057)
Total O&M	**52,025,161**	**2,062,097**
Disallowed Items		
Other (Sub 05416 and 05412)	3,075	122
FAS 87 Accrual (Sub Account 01202)	1,021,773	40,500
Total Disallowed Items	**1,024,847**	**40,621**

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	2,234,792	2,456,951	2,564,649	2,392,326	2,193,344	2,620,919	2,313,208	2,533,158	2,511,191	2,454,061	2,683,198	2,658,804	29,616,600
Benefits	670,437	737,085	769,395	717,698	658,003	786,276	693,962	759,947	753,357	736,218	804,959	797,641	8,884,980
Employee Welfare	66,831	55,842	43,346	26,295	24,421	27,851	27,037	100,905	33,076	142,903	5,660	31,760	585,926
Insurance	6,704	6,704	6,724	6,704	6,704	6,222	6,213	6,212	6,212	6,243	6,212	6,212	77,068
Rent, Maint., & Utilities	170,487	167,623	168,992	160,952	186,040	176,304	192,059	192,746	206,101	318,533	183,965	233,127	2,356,928
Vehicles & Equip	510	576	1,490	587	630	510	456	483	598	810	593	1,801	9,044
Materials & Supplies	2,590	4,970	3,086	3,135	5,154	3,594	1,612	2,532	5,984	2,436	6,385	24,295	65,773
Information Technologies	445,411	446,050	447,993	455,913	450,130	451,974	452,941	444,853	453,170	617,045	590,678	651,405	5,907,563
Telecom	127,225	122,679	101,989	160,604	131,610	132,066	139,158	129,869	141,560	141,485	141,233	126,782	1,596,259
Marketing	0	2,574	0	4,118	2,059	0	0	5,147	4,633	0	2,059	15,014	35,604
Directors & Shareholders &PR	64,301	10,376	21,994	76,627	10,912	10,837	77,874	19,648	9,108	88,256	20,671	21,216	431,821
Dues & Membership Fees	220	0	7,098	0	349	0	163	229	0	316	0	0	8,374
Print & Postages	7,006	5,008	5,773	4,947	4,942	5,190	5,459	5,621	6,534	6,205	7,543	5,812	70,040
Travel & Entertainment	7,148	4,678	4,300	2,629	4,340	132	1,470	8,472	8,535	11,593	18,735	45,173	117,203
Training	2,467	427	2,454	2,454	1,423	258	909	0	0	3,799	1,238	1,453	16,881
Outside Services	122,831	184,433	116,696	120,385	146,243	208,685	188,036	242,990	222,576	197,832	235,405	336,102	2,322,212
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	(0)	0	0	0	0	(77,115)	0	(77,115)
Total O&M Expenses Before Allocations	3,928,960	4,205,975	4,265,978	4,135,374	3,826,303	4,430,819	4,100,555	4,452,812	4,362,635	4,727,734	4,631,419	4,956,597	52,025,161
Expense Billings	(3,928,960)	(4,205,975)	(4,265,978)	(4,135,374)	(3,826,303)	(4,430,819)	(4,100,555)	(4,452,812)	(4,362,635)	(4,727,734)	(4,631,419)	(4,956,597)	(52,025,161)
O&M - Total Operation & Maintenance Expense	(0)	(0)	0	0	0	(0)	(0)	0	0	0	0	(0)	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-22	Nov-22	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY 22
012	Customer Support	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	-	-	(440)	(252)	(94)	-	-	-	-	-	-	-	(786)
012	Customer Support	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	-	-	440	252	94	-	-	-	-	-	-	-	786
012	Customer Support	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	-	-	27	-	-	-	-	-	-	-	-	-	27
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	1,135	1,571	3,862	3,203	5,014	3,715	2,723	3,607	2,920	-	-	-	27,749
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(264)	375	(299)	317	543	167	(310)	803	(120)	(2,044)	-	-	(831)
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	414	414	414	436	431	414	439	411	414	414	414	414	5,032
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	0	68	988	76	123	0	(4)	26	138	350	47	1,341	3,153
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	75	75	-	75	75	75	-	25	25	25	25	25	500
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	21	21	88	-	-	21	21	21	21	21	21	21	273
012	Customer Support	8800	Distribution-Other expenses	04582	Building Maintenance	43	-	-	-	-	-	-	-	-	-	-	-	43
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	328,341	330,805	508,763	325,350	326,354	327,519	323,440	319,666	311,978	469,560	299,040	300,828	4,171,645
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	18,052	34,313	(113,689)	12,811	301	49,477	14,337	30,080	26,585	(140,124)	41,356	30,798	4,296
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	86	-	-	-	-	-	-	-	-	44	-	308	438
012	Customer Support	9010	Customer accounts-Operation supervision	04582	Building Maintenance	-	-	-	-	-	-	-	-	235	-	-	-	235
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	188	31	83	-	214	-	740	753	200	-	1,111	3,321
012	Customer Support	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	-	-	12	231	271	17	-	18	-	-	116	-	665
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	280	97	65	106	548
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	1,992	50	2,099	135	310	117	414	3,331	2,544	1,321	485	1,668	14,467
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	223	109	35	50	-	-	-	-	-	-	-	-	417
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	-	-	-	-	-	34	-	260	421	159	-	1,142	2,015
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	-	2,399	-	-	183	498	118	-	442	3,640
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	1,423	-	849	-	-	-	-	1,295	3,567
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	749	-	-	-	-	-	-	-	-	-	-	-	749
012	Customer Support	9010	Customer accounts-Operation supervision	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	12	-	-	12
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	-	115	-	22	-	-	-	-	-	-	-	-	137
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	55	240	88	225	142	-	607	349	-	497	-	1,679	3,882
012	Customer Support	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	1,571,497	1,618,190	2,508,723	1,688,042	1,682,308	1,689,207	1,660,464	1,706,878	1,705,263	2,602,881	1,765,222	1,818,421	22,017,096
012	Customer Support	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	76,141	185,165	(552,794)	88,292	(1,720)	255,451	70,089	193,895	169,557	(759,871)	272,275	203,122	199,604
012	Customer Support	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	47	-	-	47
012	Customer Support	9030	Customer accounts-Customer records and collections expense	04130	Bank Service Charge	64,301	10,376	21,994	76,627	10,912	10,837	74,795	11,103	-	79,449	12,037	12,219	384,651
012	Customer Support	9030	Customer accounts-Customer records and collections expense	04145	Printing/Slides/Graphics	-	-	-	-	-	-	-	-	-	3	-	-	3
012	Customer Support	9030	Customer accounts-Customer records and collections expense	04212	IT Equipment	-	60	-	-	-	-	-	-	-	-	-	292	352
012	Customer Support	9030	Customer accounts-Customer records and collections expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	633	-	633
012	Customer Support	9030	Customer accounts-Customer records and collections expense	04590	Utilities	6,151	4,856	4,355	4,374	4,029	4,071	4,236	4,626	5,744	7,309	7,907	8,047	65,704
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	69	72	72	-	236	-	76	50	-	27	188	777	1,566
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Services	7	40	217	163	43	55	-	131	-	-	80	86	823
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05377	Cell phone equipment and accessories	-	-	36	-	-	-	-	-	145	-	155	-	336
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	2,634	3,002	1,564	990	1,103	983	919	1,953	4,356	8,645	16,695	36,097	78,940
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Travel	1,269	302	425	340	-	-	-	-	-	-	-	88	2,425
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	73	-	-	-	-	-	470	105	432	34	985	2,100
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05415	Membership Fees	-	-	-	-	-	-	163	-	-	229	-	-	392
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05417	Club Dues - Deductible	220	-	-	-	349	-	-	-	-	-	-	-	569
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05420	Employee Development	919	229	-	-	-	184	60	-	-	-	-	-	1,391
012	Customer Support	9030	Customer accounts-Customer records and collections expense	05421	Training	799	99	-	-	-	-	-	-	-	-	-	9	907
012	Customer Support	9030	Customer accounts-Customer records and collections expense	07421	Service Awards	57	25	416	-	-	-	-	-	-	-	-	-	497
012	Customer Support	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	181	25	75	20	-	86	30	15	28	48	-	-	507
012	Customer Support	9030	Customer accounts-Customer records and collections expense	07510	Association Dues	-	-	-	-	-	-	-	229	-	-	-	-	229
012	Customer Support	9120	Sales-Demonstrating and selling expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	10	10
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	234,355	252,318	309,835	250,731	196,741	244,417	234,968	247,321	260,824	399,631	265,650	274,597	3,171,388
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	33,060	22,779	89,961	24,017	97,321	37,063	53,780	30,838	13,721	10,516	2,810	1,910	417,777
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(61,140)	(51,102)	(137,581)	(60,163)	(153,790)	(91,482)	(127,098)	(80,788)	(17,662)	(11,257)	(761)	(4,302)	(797,124)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	5,533	34,213	(99,752)	23,580	(16,197)	50,965	7,496	30,908	34,184	(115,972)	39,655	31,038	25,654
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	30,339	38,024	57,317	41,642	82,480	68,043	88,958	56,140	6,172	3,684	761	2,392	475,952
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(2,260)	(9,701)	(9,697)	(5,497)	(26,011)	(13,625)	(15,640)	(6,190)	(2,231)	(2,943)	(2,810)	-	(96,605)
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	87	-	87
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	-	2,574	-	4,118	2,059	-	-	5,147	4,633	-	2,059	15,014	35,604
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	3,079	8,545	9,108	8,804	8,635	8,996	47,167
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	443,342	443,432	442,895	449,100	446,067	445,919	446,457	442,955	450,124	571,666	571,543	623,865	5,777,365
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	1,983	2,239	5,098	6,033	4,054	6,055	6,484	1,898	3,046	45,334	15,591	26,110	123,925
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	52,602	53,553	55,295	44,526	64,898	71,040	82,498	79,069	98,634	206,090	55,187	109,731	973,123
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	10,677	8,762	7,856	8,069	15,304	10,330	7,507	6,907	10,590	14,152	22,958	13,247	136,357
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	2,521	4,709	2,984	3,052	4,918	3,379	1,536	1,742	5,230	2,163	6,196	22,408	60,839
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	6,999	4,968	5,544	4,553	4,627	5,459	5,472	6,534	6,205	7,347	5,726	68,553
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	33,793	30,615	30,760	32,862	29,063	32,404	37,409	31,704	30,931	35,376	33,111	33,911	391,940
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,729	3,942	4,422	4,238	4,807	4,718	5,124	4,783	5,039	5,647	4,876	4,135	55,459
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	11,383	10,171	10,497	10,063	11,665	10,500	12,888	9,078	11,611	13,682	12,971	12,195	136,704
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	25,000	24,988	2,758	61,175	31,966	31,966	32,312	31,977	32,394	31,966	31,966	31,966	370,436
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	42,417	42,414	42,417	41,270	41,270	41,254	40,846	40,830	40,369	43,183	44,013	44,119	504,402
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	7,619	7,651	7,914	8,097	7,870	7,629	7,434	7,067	4,645	7,240	7,569	49	80,786
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,495	2,522	2,554	2,522	2,569	2,633	2,679	2,681	2,619	2,640	2,732	233	28,879
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	788	375	605	378	2,399	962	467	1,748	13,525	1,654	3,774	67	26,743
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	50	104	176	369	495	-	137	280	557	917	693	3,817	7,595
012	Customer Support	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	35	37	-	50	33	-	-	-	-	-	78	-	233
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	529	-	-	-	-	-	-	-	55	-	-	458	1,043
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	160	-	-	-	-	-	-	-	-	-	-	281	440
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	-	-	200	-	-	-	-	-	-	87	-	-	287
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	256	1,000	-	695	-	(1,002)	-	1,995	-	-	749	195	3,888
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	-	99	-	-	-	74	-	-	-	1,117	988	-	2,279
012	Customer Support	9210	A&G-Office supplies & expense	05421	Training	-	-	-	2,454	-	-	-	-	-	-	-	-	2,454
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	37	-	149	186
012	Customer Support	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	2,454	-	-	-	-	-	-	2,633	250	-	5,337
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	75,452	100,162	57,835	48,437	69,369	54,236	58,851	173,636	109,792	83,167	128,478	245,433	1,204,850
012	Customer Support	9210	A&G-Office supplies & expense	07421	Service Awards	-	49	-	-	56	-	-	-	-	45	22	61	233
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	2,288	268	6,530	1,669	3,994	969	1,692	2,014	2,968	4,051	3,990	5,100	35,532
012	Customer Support	9210	A&G-Office supplies & expense	07510	Association Dues	-	-	6,898	-	-	-	-	-	-	-	-	-	6,898
012	Customer Support	9210	A&G-Office supplies & expense	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	(77,115)	-	(77,115)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(374,430)	(400,829)	(406,548)	(394,101)	(364,647)	(422,257)	(390,783)	(424,353)	(415,759)	(450,553)	(441,374)	(472,364)	(4,957,998)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(317,853)	(340,263)	(345,118)	(334,552)	(309,548)	(358,453)	(331,735)	(360,233)	(352,937)	(382,474)	(374,682)	(400,989)	(4,208,836)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(430,614)	(460,975)	(467,551)	(453,237)	(419,363)	(485,618)	(449,421)	(488,028)	(478,145)	(518,160)	(507,604)	(543,243)	(5,701,958)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(432,186)	(462,657)	(469,258)	(454,891)	(420,893)	(487,390)	(451,061)	(489,809)	(479,890)	(520,051)	(509,456)	(545,226)	(5,722,768)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(2,072,133)	(2,218,231)	(2,249,877)	(2,180,996)	(2,017,992)	(2,336,814)	(2,162,633)	(2,348,413)	(2,300,854)	(2,493,407)	(2,442,610)	(2,614,109)	(27,438,070)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(301,744)	(323,019)	(327,627)	(317,597)	(293,860)	(340,287)	(314,923)	(341,976)	(335,050)	(363,090)	(355,693)	(380,667)	(3,995,532)
012	Customer Support	9230	A&G-Outside services employed	06111	Contract Labor	47,378	84,271	58,860	71,947	76,874	154,449	129,185	69,354	112,784	114,665	106,926	90,669	1,117,362
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	6,666	6,666	6,666	6,666	6,666	6,184	6,184	6,184	6,184	6,184	6,184	6,184	76,620
012	Customer Support	9250	A&G-Injuries & damages	04070	Insurance-Other	38	38	58	38	38	38	29	28	28	59	28	28	449
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	77,100	84,765	88,480	82,535	75,670	90,422	79,806	87,394	86,636	84,665	92,570	91,729	1,021,773
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	71,066	78,131	81,556	76,076	69,748	83,345	73,560	80,554	79,856	78,039	85,326	84,550	941,808
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	417,683	459,204	479,333	447,126	409,936	489,850	432,339	473,447	469,342	458,664	501,490	496,930	5,535,343
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	80,453	88,450	92,327	86,124	78,960	94,353	83,275	91,194	90,403	88,346	96,595	95,717	1,066,198
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	38,885	42,751	44,625	41,626	38,164	45,604	40,250	44,077	43,695	42,701	46,688	46,263	515,329
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	4,470	4,914	5,129	4,785	4,387	5,242	4,626	5,066	5,022	4,908	5,366	5,318	59,233
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	14,303	15,724	16,414	15,311	14,037	16,774	14,805	16,212	16,072	15,706	17,172	17,016	189,546
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(223)	(246)	(256)	(239)	(219)	(262)	(231)	(253)	(251)	(245)	(268)	(266)	(2,962)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(33,298)	(36,609)	(38,213)	(35,646)	(32,681)	(39,052)	(34,467)	(37,744)	(37,417)	(36,566)	(39,980)	(39,616)	(441,287)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	2,431	10,654	16,511	4,631	2,412	7,070	5,618	2,260	4,162	2,598	1,648	7,216	67,210
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Pe	54,682	12,184	12,590	12,590	11,372	12,590	12,184	49,538	16,745	76,713	-	17,703	288,891

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-22	Nov-22	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY 22
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	7,137	6,907	7,137	7,137	6,446	7,137	6,907	46,730	9,173	58,951	-	-	163,663
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	-	25,375	-	-	-	-	-	-	-	-	-	-	25,375
012	Customer Support	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	270	9,594	10,629	13,075	11,079	0	7,011	11,120	0	0	6,370	11,231	80,380
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
012	Customer Support	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	9,916	-	-	-	-	-	-	-	-	-	-	-	9,916
012	Customer Support	9310	A&G-Rents	04590	Utilities	403	434	434	483	306	439	382	600	473	558	485	437	5,434
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	319	-	166	-	-	-	-	-	-	3,544	830	4,859
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	-	-	-	615	9	-	-	-	-	-	-	-	624

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Division 091
O&M Summary

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
01000	240,648	257,333	347,444	230,737	221,598	252,047	216,452	237,280	212,299	371,832	238,604	248,755	3,075,030
01001	239,458	237,092	352,957	224,201	222,507	238,463	216,367	235,085	219,673	382,316	263,305	272,376	3,103,799
01002	(241,281)	(238,927)	(351,445)	(226,118)	(222,809)	(240,345)	(218,043)	(236,142)	(219,660)	(381,719)	(255,687)	(259,315)	(3,091,491)
01006	-	-	-	985	-	-	-	-	-	-	-	-	985
01008	13,998	34,076	(96,493)	11,018	(2,446)	46,942	(5,195)	34,142	6,241	(86,637)	33,469	28,936	18,052
01011	201,170	211,773	310,740	199,210	197,512	216,641	194,963	212,054	193,775	276,473	185,329	184,962	2,584,602
01012	(199,347)	(209,938)	(312,252)	(197,293)	(197,210)	(214,759)	(193,287)	(210,996)	(193,788)	(277,070)	(192,947)	(198,023)	(2,596,909)
01014	-	-	-	(985)	-	-	-	-	-	-	-	-	(985)
Labor	254,646	291,410	250,952	241,756	219,151	298,988	211,257	271,422	218,540	285,196	272,073	277,692	3,093,082
01202	11,354	12,659	11,195	10,676	9,814	13,302	9,465	12,119	9,817	12,659	12,196	12,386	137,640
01203	9,612	10,803	9,476	9,065	8,298	11,269	8,001	10,255	8,292	10,732	10,308	10,485	116,594
01206	3,138	(828)	(5,760)	3,029	3,617	(2,681)	1,636	(18)	(168)	407	(2,958)	(2,035)	(2,621)
01207	(9,858)	(249,153)	(17,130)	(11,218)	(9,618)	(14,670)	(10,977)	(13,039)	(12,857)	(11,914)	(14,763)	(14,251)	(389,447)
01208	5,760	(4,003)	(32,956)	(1,624)	(706)	(10,335)	(1,047)	(834)	(15,730)	7,626	(2,095)	(9,346)	(65,290)
01221	9,401	10,967	11,216	9,354	9,356	10,646	9,607	10,149	10,280	9,831	10,586	10,596	121,989
01251	49,318	56,214	48,607	46,752	42,473	57,887	40,946	52,579	42,374	55,197	52,737	53,785	598,870
01252	34,389	(26,824)	(47,621)	22,800	(18,900)	(1,433)	2,127	1,235	(11,797)	(18,327)	(708)	(41,639)	(106,699)
01257	10,049	11,385	9,905	9,505	8,663	11,789	8,352	10,717	8,649	11,235	10,759	10,960	121,968
01258	(230)	(6,340)	2,439	3,090	(1,859)	(1,541)	(1,360)	1,709	(888)	(1,798)	(888)	(458)	(8,123)
01261	624	669	617	669	625	608	600	633	621	582	516	1,557	8,321
01263	3,741	4,371	3,685	3,579	3,208	4,400	3,091	3,983	3,191	4,205	3,979	4,078	45,510
01264	498	(105)	6,363	1,047	990	(963)	717	508	183	8,274	562	1,150	19,223
01266	509	583	502	484	438	598	423	543	437	570	544	555	6,186
01267	3,591	(3,382)	4,312	277	182	4,658	72	81	4,598	14	(110)	4,383	18,675
01269	1,630	1,865	1,606	1,547	1,403	1,914	1,352	1,737	1,399	1,825	1,741	1,777	19,796
01270	6,287	(5,391)	(3,037)	667	785	(2,257)	526	282	(2,159)	363	(93)	(2,568)	(6,596)
01294	(19,961)	(20,247)	(19,716)	(18,147)	(17,513)	(23,212)	(16,912)	(21,406)	(17,695)	(21,912)	(21,832)	(21,805)	(240,356)
01295	(59,798)	1,790,120	(40,026)	(64,960)	(61,502)	(47,107)	(56,001)	(55,104)	(53,711)	(52,979)	(45,925)	(49,000)	1,204,007
01296	(4)	-	(2)	(103)	-	-	-	-	-	-	-	-	(108)
01297	(4,964)	(5,528)	(4,894)	(4,665)	(4,291)	(5,815)	(4,138)	(5,298)	(4,293)	(5,533)	(5,333)	(5,415)	(60,167)
01298	(2,623)	(969)	1,288	(2,702)	(2,848)	(71)	(1,952)	(1,248)	(1,199)	(1,405)	64	(365)	(14,031)
01299	(1)	-	(0)	(21)	-	-	-	-	-	-	-	-	(22)
Benefits	52,464	1,576,864	(59,930)	19,100	(27,385)	6,987	(5,472)	9,582	(30,656)	9,651	9,288	(35,169)	1,525,323
07421	3,153	14,301	6,184	6,052	4,224	7,308	3,672	6,150	4,207	2,507	7,831	9,900	75,489
07443	1,255	474	104	406	34	-	583	283	464	433	173	481	4,689
07444	(345)	(180)	(59)	(93)	(9)	-	(182)	(71)	(422)	(146)	(98)	(132)	(1,738)
07450	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	-	(10,344)	(261,970)
07452	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	-	369,705	2,977,431
07454	(91,000)	(208,081)	(141,101)	(146,000)	(132,000)	(119,000)	(98,000)	(93,000)	(90,000)	(361,714)	-	(209,703)	(1,689,599)
07458	62,023	13,727	14,184	14,184	12,812	14,184	13,727	49,408	11,969	81,235	-	19,230	306,682
07460	4,220	4,084	4,220	4,220	3,812	4,220	4,084	103,218	15,920	15,054	-	-	163,052
07463	-	20,488	-	-	-	-	-	-	-	-	-	-	20,488
07487	(5,262)	5,786	(3,040)	9,921	5,717	346	13,030	(4,671)	23,605	(11,935)	6,081	12,102	51,679
07489	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,708
07490	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(19,784)
07492	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	32,159
07493	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(5,622)
07499	335	648	801	1,834	268	641	150	433	2,244	869	854	2,069	11,148
Employee Welfare	101,683	197,268	122,665	140,472	120,753	110,750	102,333	141,012	113,668	333,147	18,295	196,763	1,698,810
04069	274	274	274	274	274	229	229	229	229	229	229	229	2,975
04070	317	317	486	317	317	317	344	338	338	702	338	338	4,473
04072	(353)	(343)	(450)	(329)	(349)	(326)	(344)	(330)	(335)	(558)	(341)	(338)	(4,396)
07120	-	-	-	121	-	-	1,087	-	-	7,271	-	-	8,478
Insurance	238	249	311	383	242	220	1,316	238	233	7,645	226	229	11,530
04308	-	336	-	-	-	-	-	-	-	1,311	-	-	1,647
04561	2,921	2,921	-	-	-	8,603	27,706	1,894	-	5,509	-	5,576	55,131
04564	-	-	-	-	-	88	312	63	96	65	65	-	689
04578	73,991	73,991	73,991	73,991	73,991	73,991	73,991	73,991	73,991	74,728	73,991	74,156	888,795
04580	(49,686)	(49,766)	(47,938)	(47,604)	(47,464)	(52,267)	(65,864)	(49,106)	(47,817)	(51,431)	(47,756)	(51,387)	(608,086)
04581	788	-	-	276	(65)	-	1,487	1,540	384	-	-	-	4,409
04582	(108,763)	754	106	1,374	756	138	1,639	2,958	6,527	6,559	4,962	8,876	(74,115)
04590	3,971	4,167	4,630	6,153	5,864	5,021	3,510	4,028	11,702	3,513	6,599	6,748	65,906
04592	66	66	66	3,225	(746)	408	60	1,205	60	60	60	60	4,589
04599	(3,906)	(1,953)	(1,366)	(2,651)	(2,281)	(1,718)	(3,033)	(4,462)	(7,183)	(6,262)	(7,777)	(10,233)	(52,824)
Rent, Maint., & Utilities	(80,617)	30,516	29,488	34,764	30,054	34,264	39,807	32,111	37,760	34,053	30,145	33,796	286,141
03002	10,939	10,939	10,594	13,024	11,747	10,741	10,901	10,196	10,285	10,285	10,285	10,285	130,222
03003	5,507	(10,236)	(11,160)	(12,137)	(12,042)	(2,196)	(11,389)	(13,132)	(12,567)	(13,569)	(11,233)	(12,685)	(116,840)
03004	5,492	4,305	6,432	5,785	7,228	8,177	6,641	9,939	10,342	10,116	6,605	9,630	90,692
04302	-	-	-	-	601	-	-	-	-	-	-	-	601
04307	-	(329)	-	-	(589)	-	-	-	-	(1,285)	-	-	(2,204)
04560	(16,745)	123	-	160	160	506	-	639	266	266	266	266	(14,096)
04563	592	722	1,000	-	-	(11,176)	743	716	716	716	716	716	(4,542)

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
Vehicles & Equip	5,785	5,524	6,866	6,832	7,104	6,052	6,895	8,356	9,041	6,528	6,639	8,212	83,833
02005	21,834	8,836	333	259	401	20	918	867	-	61	197	1,110	34,836
05010	1,288	909	317	2,141	821	1,444	1,222	877	1,341	2,213	3,758	15,784	32,115
Materials & Supplies	23,122	9,745	650	2,400	1,222	1,463	2,140	1,744	1,341	2,274	3,955	16,894	66,951
04065	156	-	241	270	463	342	342	342	342	331	371	312	3,511
04201	2,841	5,895	3,027	9,028	4,972	11,235	1,844	1,857	11,801	31,817	18,927	5,578	108,823
04212	-	645	199	149	236	253	2,532	1,378	55	9,257	2,808	1,237	18,750
Information Technologies	2,997	6,540	3,466	9,448	5,672	11,829	4,718	3,576	12,198	41,405	22,107	7,127	131,083
05310	(3,252)	(5,699)	(4,587)	(4,594)	(4,629)	(4,605)	(4,551)	(6,588)	(4,119)	(5,146)	(5,164)	(5,787)	(58,721)
05312	4	9	8	10	13	7	13	6	5	6	14	15	109
05314	255	243	250	242	240	241	238	240	238	255	327	329	3,099
05317	4,005	10,584	738	748	6,128	-	10,458	2,671	2,741	3,784	6,593	4,134	52,584
05323	4,553	4,590	4,566	6,100	3,757	3,649	4,086	2,358	2,829	2,706	2,668	2,271	44,131
05331	9,606	9,606	9,606	9,613	10,236	9,622	8,677	8,673	8,671	(8,135)	9,031	9,095	94,302
05364	5,279	5,505	5,472	6,128	5,736	5,349	5,059	3,320	6,237	5,116	5,177	6,674	65,053
05376	8,348	8,216	12,662	12,053	7,644	12,601	13,977	4,794	13,718	10,121	10,193	8,967	123,294
05377	110	611	69	-	1,123	560	1,233	285	4,544	320	1,747	1,007	11,608
05399	(12,156)	(10,717)	(13,890)	(13,034)	(12,030)	(14,179)	(14,800)	(6,234)	(17,279)	(1,519)	(12,825)	(12,096)	(140,758)
Telecom	16,752	22,948	14,894	17,266	18,217	13,245	24,390	9,524	17,586	7,509	17,760	14,608	194,699
04002	5,520	1,060	10,311	61,711	5,659	31,584	23,882	57,120	3,691	97,437	28,408	3,781	330,164
04018	-	-	170	-	-	-	-	-	-	-	-	-	170
04021	-	-	-	-	-	-	-	-	-	-	635	5,686	6,321
04022	-	-	-	-	-	2,115	-	-	6,817	-	-	7,402	16,333
04040	-	-	-	-	-	-	-	3,173	1,500	-	3,362	1,098	9,134
04046	256	45	-	-	-	60	379	3	28	4,557	2,472	2,122	9,922
Marketing	5,776	1,105	10,481	61,711	5,659	33,759	24,261	60,296	12,035	101,994	34,877	20,089	372,044
05415	-	-	-	831	-	88	-	880	345	-	614	446	3,205
07510	-	-	-	25	-	-	-	7,500	-	-	-	-	7,525
Dues & Membership Fees	-	-	-	856	-	88	-	8,380	345	-	614	446	10,730
05111	1,636	(584)	217	550	666	269	696	507	1,049	865	1,542	904	8,317
05215	573	576	580	562	568	386	74	327	365	322	320	575	5,228
Print & Postages	2,209	(8)	796	1,112	1,234	655	770	834	1,413	1,188	1,863	1,479	13,545
05411	2,179	3,200	1,409	2,590	3,302	3,550	3,112	7,778	4,289	5,925	8,725	13,408	59,467
05412	50	67	41	203	-	37	-	40	61	-	229	76	805
05413	2,339	4,768	2,142	3,907	4,979	4,186	3,688	6,208	6,275	6,574	9,970	11,347	66,382
05414	2,883	3,068	766	1,529	1,661	3,791	3,138	6,547	6,031	5,176	7,691	13,600	55,882
05419	7,114	-	1,000	-	-	-	-	23,902	651	27,126	2,270	73,282	135,344
Travel & Entertainment	14,565	11,104	5,359	8,229	9,942	11,563	9,938	44,475	17,307	44,801	28,885	111,712	317,881
05420	-	-	-	614	-	184	243	614	679	770	1,576	1,253	5,933
05421	-	129	-	920	-	-	110	-	400	-	740	869	3,167
05424	-	-	113	392	-	-	-	-	-	-	-	-	505
05425	-	-	-	-	-	-	-	-	-	-	-	795	795
05426	525	1,002	1,783	7,398	(3,467)	3,054	617	3,091	1,432	2,915	2,036	3,880	24,265
Training	525	1,131	1,895	9,324	(3,467)	3,238	970	3,705	2,511	3,685	4,352	6,796	34,665
06111	57,873	63,380	44,102	65,531	64,299	60,906	64,237	76,511	76,209	90,928	85,900	143,414	893,291
06112	3,198	8,983	4,278	2,189	1,777	1,840	1,455	1,402	1,820	1,544	3,404	2,271	34,159
06113	91,157	99,764	106,428	112,456	123,406	135,626	148,530	117,804	114,920	106,294	106,418	110,403	1,373,205
06116	1,903	1,872	1,877	1,871	1,949	1,908	1,938	2,898	1,888	1,871	1,836	1,850	23,661
06121	524	9,540	19,219	(3,565)	4,510	-	-	-	19,395	26,993	-	21,621	98,236
Outside Services	154,655	183,538	175,904	178,482	195,941	200,280	216,160	198,615	214,232	227,629	197,558	279,558	2,422,552
04863	(62,916)	(6,691)	(6,102)	(8,275)	(39,727)	(8,731)	(23,090)	(19,449)	(37,096)	(7,859)	(59,038)	(19,409)	(298,382)
07590	44	21	-	-	-	44	2	-	-	1,270	358	10,291	12,030
Miscellaneous	(62,872)	(6,670)	(6,102)	(8,275)	(39,727)	(8,687)	(23,089)	(19,449)	(37,096)	(6,589)	(58,680)	(9,118)	(286,353)
Grand Total	491,928	2,331,263	557,695	723,858	544,612	724,695	616,393	774,424	590,459	1,100,116	589,958	931,114	9,976,517
Per Book O&M	491,928	2,331,263	557,695	723,858	544,612	724,695	616,393	774,424	590,459	1,100,116	589,958	931,114	9,976,517
Cost Centers Fully Not Allocated	0	(0)	0	(0)	-	0	-	0	0	0	(0)	(0)	0
Total Expense Billings	491,928	2,331,263	557,695	723,858	544,612	724,695	616,393	774,424	590,459	1,100,116	589,958	931,114	9,976,517
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Allocation Factor			*Links tp WP_4-1*
		40.87%	
			Allocated
Labor	$	3,093,082	$ 1,264,142
Benefits		1,525,323	623,400
Employee Welfare		1,698,810	694,304
Insurance		11,530	4,712
Rent, Maint., & Utilities		286,141	116,946
Vehicles & Equip		83,833	34,263
Materials & Supplies		66,951	27,363
Information Technologies		131,083	53,574
Telecom		194,699	79,574
Marketing		372,044	152,054
Directors & Shareholders &PR		-	-
Dues & Donations		10,730	4,385
Print & Postages		13,545	5,536
Travel & Entertainment		317,881	129,918
Training		34,665	14,168
Outside Services		2,422,552	990,097
Provision for Bad Debt		0	-
Miscellaneous		(286,353)	(117,032)
Total O&M	**$**	**9,976,517**	**$ 4,077,402**
Disallowed Items			
Other (Sub 05416 and 05412)	$	805	$ 329
FAS 87 Accrual (Sub Account 01202)		137,640	56,254
Total Disallowed Items	**$**	**138,446**	**$ 56,583**

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	254,646	291,410	250,952	241,756	219,151	298,988	211,257	271,422	218,540	285,196	272,073	277,692	3,093,082
Benefits	52,464	1,576,864	(59,930)	19,100	(27,385)	6,987	(5,472)	9,582	(30,656)	9,651	9,288	(35,169)	1,525,323
Employee Welfare	101,683	197,268	122,665	140,472	120,753	110,750	102,333	141,012	113,668	333,147	18,295	196,763	1,698,810
Insurance	238	249	311	383	242	220	1,316	238	233	7,645	226	229	11,530
Rent, Maint., & Utilities	(80,617)	30,516	29,488	34,764	30,054	34,264	39,807	32,111	37,760	34,053	30,145	33,796	286,141
Vehicles & Equip	5,785	5,524	6,866	6,832	7,104	6,052	6,895	8,356	9,041	6,528	6,639	8,212	83,833
Materials & Supplies	23,122	9,745	650	2,400	1,222	1,463	2,140	1,744	1,341	2,274	3,955	16,894	66,951
Information Technologies	2,997	6,540	3,466	9,448	5,672	11,829	4,718	3,576	12,198	41,405	22,107	7,127	131,083
Telecom	16,752	22,948	14,894	17,266	18,217	13,245	24,390	9,524	17,586	7,509	17,760	14,608	194,699
Marketing	5,776	1,105	10,481	61,711	5,659	33,759	24,261	60,296	12,035	101,994	34,877	20,089	372,044
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	0	0	0	856	0	88	0	8,380	345	0	614	446	10,730
Print & Postages	2,209	(8)	796	1,112	1,234	655	770	834	1,413	1,188	1,863	1,479	13,545
Travel & Entertainment	14,565	11,104	5,359	8,229	9,942	11,563	9,938	44,475	17,307	44,801	28,885	111,712	317,881
Training	525	1,131	1,895	9,324	(3,467)	3,238	970	3,705	2,511	3,685	4,352	6,796	34,665
Outside Services	154,655	183,538	175,904	178,482	195,941	200,280	216,160	198,615	214,232	227,629	197,558	279,558	2,422,552
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(62,872)	(6,670)	(6,102)	(8,275)	(39,727)	(8,687)	(23,089)	(19,449)	(37,096)	(6,589)	(58,680)	(9,118)	(286,353)
Total O&M Expenses Before Allocations	491,928	2,331,263	557,695	723,858	544,612	724,695	616,393	774,424	590,459	1,100,116	589,958	931,114	9,976,517
Expense Billings	**(491,928)**	**(2,331,263)**	**(557,695)**	**(723,858)**	**(544,612)**	**(724,695)**	**(616,393)**	**(774,424)**	**(590,459)**	**(1,100,116)**	**(589,958)**	**(931,114)**	**(9,976,517)**
O&M - Total Operation & Maintenance Expense	0	(0)	0	(0)	0	0	0	0	0	0	(0)	(0)	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-22	Nov-22	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY 22
091	Mid-States General Office Div	8160	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8160	Wells expenses	06111	Contract Labor	-	-	-	-	-	6,140	-	-	-	-	-	-	6,140
091	Mid-States General Office Div	8170	Lines expenses	04590	Utilities	47	44	46	48	51	47	44	46	49	1	49	102	572
091	Mid-States General Office Div	8180	Compressor station expenses	04590	Utilities	332	305	319	333	355	327	311	321	340	4	346	714	4,006
091	Mid-States General Office Div	8180	Compressor station expenses	04599	Capitalized Utility Costs	(299)	(274)	(287)	(300)	(319)	(294)	(280)	(289)	(306)	(3)	(311)	(643)	(3,605)
091	Mid-States General Office Div	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8190	Compressor station fuel and power	04590	Utilities	2,211	29	31	70	51	85	22	780	8,132	1,947	1,947	1,947	17,252
091	Mid-States General Office Div	8210	Storage-Purification expenses	04590	Utilities	184	36	312	335	384	321	145	120	118	148	144	152	2,397
091	Mid-States General Office Div	8240	Storage-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(127)	-	-	(70)	12	-	(286)	(276)	(75)	-	-	-	(821)
091	Mid-States General Office Div	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	788	-	-	276	(65)	-	1,487	1,540	384	-	-	-	4,409
091	Mid-States General Office Div	8250	Storage well royalties	04590	Utilities	(1,138)	1,999	1,945	3,267	2,502	2,204	1,072	594	478	431	413	417	14,185
091	Mid-States General Office Div	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8410	Other storage expenses-Operation labor and expenses	05411	Meals and Entertainment	-	-	9	-	-	-	-	-	-	-	-	-	9
091	Mid-States General Office Div	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	44,730	44,730
091	Mid-States General Office Div	8560	Mains expenses	04590	Utilities	427	392	410	428	456	420	400	412	438	5	444	918	5,150
091	Mid-States General Office Div	8560	Mains expenses	04599	Capitalized Utility Costs	(385)	(353)	(369)	(385)	(411)	(378)	(360)	(371)	(394)	(4)	(400)	(826)	(4,635)
091	Mid-States General Office Div	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	95	87	91	95	101	93	89	92	97	1	99	204	1,144
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	124,831	117,706	175,668	110,384	106,255	116,608	107,729	123,579	108,900	159,936	112,583	111,266	1,475,445
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	239,458	237,092	352,957	224,201	222,507	238,463	216,367	235,085	219,673	382,316	263,305	272,376	3,103,799
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(241,281)	(238,927)	(351,445)	(226,118)	(222,809)	(240,345)	(218,043)	(236,142)	(219,660)	(381,719)	(255,687)	(259,315)	(3,091,491)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	985	-	-	-	-	-	-	-	-	985
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	7,161	8,208	(41,345)	3,542	(943)	20,597	1,391	20,283	2,083	(49,574)	18,377	10,600	379
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	201,170	211,773	310,740	199,210	197,512	216,641	194,963	212,054	193,775	276,473	185,329	184,962	2,584,602
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(199,347)	(209,938)	(312,252)	(197,293)	(197,210)	(214,759)	(193,287)	(210,996)	(193,788)	(277,070)	(192,947)	(198,023)	(2,596,909)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	(985)	-	-	-	-	-	-	-	-	(985)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	14,320	20	-	85	357	20	280	864	-	-	197	1,110	17,252
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(22)	(50)	(5)	(33)	(102)	(26)	(23)	(14)	(48)	(78)	(46)	(60)	(507)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	39	87	10	62	180	45	40	25	85	136	82	106	896
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	5,520	1,060	10,311	61,711	5,659	31,584	23,882	57,120	3,691	97,437	28,408	3,781	330,164
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	170	-	-	-	-	-	-	-	-	-	170
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	1,500	-	2,325	1,098	4,923
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04065	Offsite Storage	156	-	241	270	463	342	342	342	342	331	371	312	3,511
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	2,841	5,895	3,027	9,028	4,972	11,235	1,844	1,857	11,801	31,817	18,927	5,578	108,823
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	625	199	149	236	253	2,389	1,378	55	9,257	2,808	1,237	18,587
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	-	-	88	312	63	96	65	65	-	689
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	-	-	-	106	-	2,570	106	-	2,638	5,421
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,047	871	833	1,020	1,060	1,082	1,107	1,404	1,776	614	2,962	1,823	15,599
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	66	66	66	66	66	408	60	60	60	60	60	60	1,098
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(902)	(742)	(709)	(825)	(895)	(884)	(1,014)	(1,140)	(2,922)	(447)	(2,600)	(3,151)	(16,231)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,203	708	303	1,802	338	1,356	938	877	1,341	2,213	3,657	14,944	29,679
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	1,363	(788)	60	413	641	247	576	358	851	474	1,175	835	6,204
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	573	576	580	562	568	386	74	327	365	322	320	575	5,228
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	(3,286)	(5,732)	(4,620)	(4,627)	(4,629)	(4,625)	(4,629)	(6,621)	(4,152)	(5,180)	(5,199)	(5,825)	(59,127)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05312	Long Distance	4	9	8	10	13	7	13	6	5	6	14	15	109
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	255	243	250	242	240	241	238	240	238	255	327	329	3,099
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	4,005	10,584	738	748	6,128	-	10,458	2,671	2,741	3,784	6,593	4,134	52,584
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	4,553	4,590	4,566	4,137	3,719	3,649	4,086	2,358	2,829	2,706	2,668	2,271	42,130
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	9,606	9,606	9,606	9,613	10,236	9,622	8,673	8,673	8,671	(8,135)	9,031	9,095	94,298
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	5,279	5,505	5,472	6,128	5,736	5,349	5,059	3,320	6,237	5,116	5,177	6,674	65,053
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	8,348	8,216	12,662	12,053	7,644	12,601	13,977	4,794	13,718	10,121	10,193	8,967	123,294
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	110	611	-	-	1,017	523	1,223	285	4,544	320	1,747	946	11,325
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(12,136)	(10,697)	(13,830)	(13,016)	(11,967)	(14,144)	(14,744)	(6,215)	(17,259)	(1,498)	(12,804)	(12,037)	(140,348)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	2,009	2,519	1,186	2,211	2,060	2,711	2,268	4,834	3,163	5,202	6,592	10,826	45,582
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	3	67	-	91	-	37	-	24	42	-	229	-	493
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05413	Transportation	1,263	2,799	2,142	1,666	1,870	1,746	1,676	2,238	3,144	5,503	5,958	8,956	38,963
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05414	Lodging	2,685	2,599	766	1,416	1,046	2,081	2,738	4,834	5,131	4,647	6,649	11,111	45,703
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	180	-	88	-	380	345	-	614	446	2,054
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	7,114	-	1,000	-	-	-	-	23,902	651	27,126	2,270	73,282	135,344
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	614	-	184	243	614	679	770	1,576	1,253	5,933
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05421	Training	-	129	-	920	-	-	110	-	400	-	740	869	3,167
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	113	-	-	-	-	-	-	-	-	-	113
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	795	795
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	477	1,258	1,659	1,112	2,529	92	826	908	2,390	1,511	3,355	16,118
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	55	55	-	55	55	55	-	55	55	112	58	58	610
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	-	121	-	-	1,087	-	-	7,271	-	-	8,478
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07421	Service Awards	3	21	-	86	-	-	-	-	-	-	49	-	158
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	-	104	-	-	-	-	-	224	152	173	-	653
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	(59)	-	-	-	-	-	(204)	(72)	(98)	-	(434)
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	150	380	324	574	241	218	150	358	2,123	767	478	1,777	7,540
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	-	25	-	-	-	-	-	-	-	-	25
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07590	Misc Other Expense	-	21	-	-	-	-	-	-	-	1,270	358	2,553	4,202
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8710	Distribution-load dispatching	05010	Office Supplies	-	-	14	-	-	-	-	-	-	-	-	-	14
091	Mid-States General Office Div	8740	Mains and Services Expenses	01000	Non-project Labor	1,991	1,373	3,195	1,793	906	4,807	4,080	2,117	1,178	36,470	19,907	22,923	100,740
091	Mid-States General Office Div	8740	Mains and Services Expenses	01008	Expense Labor Accrual	780	(172)	(291)	5	(266)	1,891	(123)	(770)	(446)	5,254	1,884	3,498	11,246
091	Mid-States General Office Div	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	-	-	-	49	-	-	-	-	-	-	-	-	49
091	Mid-States General Office Div	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	10,939	10,939	10,594	13,024	11,747	10,741	10,901	10,196	10,285	10,285	10,285	10,285	130,222
091	Mid-States General Office Div	8740	Mains and Services Expenses	03003	Capitalized transportation costs	5,544	(10,182)	(11,150)	(12,105)	(11,936)	(2,170)	(11,363)	(13,118)	(12,514)	(13,491)	(11,187)	(12,625)	(116,298)
091	Mid-States General Office Div	8740	Mains and Services Expenses	03004	Vehicle Expense	5,398	4,204	6,408	5,723	7,035	8,132	6,587	9,914	10,238	9,980	6,523	9,525	89,666
091	Mid-States General Office Div	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	(16,745)	123	-	160	160	506	-	639	266	266	266	266	(14,096)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	592	722	1,000	-	-	(11,176)	743	716	716	716	716	716	(4,542)
091	Mid-States General Office Div	8740	Mains and Services Expenses	04590	Utilities	574	212	451	368	485	251	320	258	275	365	195	471	4,226
091	Mid-States General Office Div	8740	Mains and Services Expenses	05010	Office Supplies	5	-	-	414	-	-	33	-	-	-	-	-	451
091	Mid-States General Office Div	8740	Mains and Services Expenses	05310	Monthly Lines and service	34	33	33	33	-	21	79	33	33	34	35	37	406
091	Mid-States General Office Div	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(20)	(19)	(20)	(18)	-	(12)	(47)	(19)	(20)	(20)	(21)	(22)	(240)
091	Mid-States General Office Div	8740	Mains and Services Expenses	05426	Safety Training	525	525	525	5,739	(4,579)	525	525	2,265	525	525	525	525	8,147
091	Mid-States General Office Div	8740	Mains and Services Expenses	07443	Uniforms	-	-	-	-	-	-	113	-	240	-	-	-	353
091	Mid-States General Office Div	8740	Mains and Services Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	(65)	-	(218)	-	-	-	(283)
091	Mid-States General Office Div	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	17,204	20,031	20,180	17,581	16,998	14,693	16,159	15,687	16,416	16,305	9,659	11,414	192,328
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	2,872	3,417	(8,656)	1,911	(175)	1,513	1,467	1,333	2,079	(8,773)	1,146	1,843	(23)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	7,514	8,784	333	-	-	-	512	3	-	61	-	-	17,207
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	(15)	(4)	(4)	-	(4)	-	(3)	-	(5)	-	-	-	(35)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	56	14	14	-	14	-	14	-	19	-	-	-	130
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	04212	IT Equipment	-	-	-	-	-	-	11	-	-	-	-	-	11
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	04302	Heavy Equipment	-	-	-	-	601	-	-	-	-	-	-	-	601
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	04307	Heavy Equipment Capitalized	-	-	-	-	(589)	-	-	-	-	-	-	-	(589)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	24	-	-	25	33	-	-	-	-	-	73	-	156
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	74	102	-	92	-	22	-	-	86	47	30	-	452
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	10	-	-	-	-	-	10
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(6)	-	-	-	-	-	(6)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	24	411	15	135	38	72	414	679	46	166	73	247	2,318
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	58	-	-	77	61	-	335	-	204	-	216	76	1,026
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	286	-	-	286
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	05424	Books & Manuals	-	-	-	392	-	-	-	-	-	-	-	-	392
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	836	309	-	406	-	-	469	283	-	281	-	-	2,584
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	(230)	(87)	-	(93)	-	-	(118)	(71)	-	(74)	-	-	(672)
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	85	170	353	-	-	-	-	-	-	-	-	-	608

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-22	Nov-22	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY 22
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-Industria	01000	Non-project Labor	3,950	6,093	7,873	5,633	7,540	6,303	857	713	371	56	-	-	39,388
091	Mid-States General Office Div	8760	Distribution-Measuring and regulating station expenses-Industria	01008	Expense Labor Accrual	(1,709)	1,681	(2,343)	378	572	574	(2,408)	(1)	(168)	(250)	(9)	-	(3,684)
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	11,279	5,206	5,263	21,748
091	Mid-States General Office Div	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(56)	-	-	-	-	-	-	-	-	1,880	202	549	2,576
091	Mid-States General Office Div	8800	Distribution-Other expenses	04046	Customer Relations & Assist	44	-	-	-	-	-	-	-	-	-	-	-	44
091	Mid-States General Office Div	8800	Distribution-Other expenses	05010	Office Supplies	55	-	-	-	-	-	-	-	-	-	-	-	55
091	Mid-States General Office Div	8800	Distribution-Other expenses	06111	Contract Labor	54,146	60,043	41,058	61,372	62,287	50,794	61,295	73,448	74,009	86,258	82,376	94,990	802,073
091	Mid-States General Office Div	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	(329)	-	-	-	-	-	-	-	(1,285)	-	-	(1,614)
091	Mid-States General Office Div	8810	Distribution-Rents	04308	Locusview amortization	-	336	-	-	-	-	-	-	-	1,311	-	-	1,647
091	Mid-States General Office Div	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	2,921	2,921	-	-	-	8,603	27,706	1,894	-	5,509	-	5,576	55,131
091	Mid-States General Office Div	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	73,991	73,991	73,991	73,991	73,991	73,991	73,991	73,991	73,991	74,728	73,991	74,156	888,795
091	Mid-States General Office Div	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(49,558)	(49,766)	(47,938)	(47,534)	(47,477)	(52,267)	(65,578)	(48,830)	(47,742)	(51,431)	(47,756)	(51,387)	(607,265)
091	Mid-States General Office Div	8810	Distribution-Rents	04582	Building Maintenance	2,578	648	-	1,268	756	32	1,533	2,958	3,956	6,453	4,962	6,237	31,382
091	Mid-States General Office Div	8810	Distribution-Rents	04590	Utilities	-	-	-	-	-	191	-	-	-	-	-	-	191
091	Mid-States General Office Div	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,159	(812)	-	-	1,145	-	-	-	-	3,492
091	Mid-States General Office Div	8810	Distribution-Rents	04599	Capitalized Utility Costs	(2,321)	(583)	-	(1,141)	(657)	(161)	(1,380)	(2,662)	(3,561)	(5,807)	(4,466)	(5,613)	(28,353)
091	Mid-States General Office Div	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-Ge	01000	Non-project Labor	2,526	2,820	2,392	1,661	2,745	3,803	6,970	8,897	7,530	-	-	-	39,344
091	Mid-States General Office Div	8890	Maintenance of measuring and regulating station equipment-Ge	01008	Expense Labor Accrual	160	429	(1,293)	100	325	888	1,773	1,853	(67)	(5,271)	-	-	(1,103)
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Ind	01000	Non-project Labor	380	-	-	-	-	-	-	79	-	-	-	-	459
091	Mid-States General Office Div	8900	Maintenance of measuring and regulating station equipment-Ind	01008	Expense Labor Accrual	(192)	(190)	-	-	-	-	-	48	(48)	-	-	-	(382)
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City	01000	Non-project Labor	692	285	-	-	-	-	190	79	143	-	-	-	1,389
091	Mid-States General Office Div	8910	Maintenance of measuring and regulating station equipment-City	01008	Expense Labor Accrual	(106)	(175)	(171)	-	-	-	95	(48)	52	(100)	-	-	(452)
091	Mid-States General Office Div	8920	Maintenance of services	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	26	-	177	203
091	Mid-States General Office Div	8920	Maintenance of services	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	4	(4)	89	89
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01000	Non-project Labor	8,064	8,171	13,068	8,171	8,171	8,171	8,171	8,171	8,171	12,256	8,171	8,171	106,923
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	462	871	(2,724)	273	-	1,226	409	817	817	(3,677)	1,226	817	516
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	59	-	-	-	-	-	-	-	-	57	116
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	-	-	41	-	-	-	-	-	-	-	-	-	41
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	43	43
091	Mid-States General Office Div	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	637	637
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	124	63	-	63	63	-	-	-	132	5,986	3,464	3,363	13,258
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	62	(24)	(38)	19	-	(19)	-	-	93	905	388	296	1,681
091	Mid-States General Office Div	9020	Customer accounts-Meter reading expenses	05323	Measurement & Meter Reading	-	-	-	1,963	38	-	-	-	-	-	-	-	2,001
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	58,939	78,588	91,762	63,247	56,714	74,664	50,332	55,993	47,493	96,550	57,644	60,631	792,559
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	3,325	17,683	(31,859)	3,680	(1,960)	16,584	(8,433)	8,430	(351)	(17,154)	6,966	7,258	4,171
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	127	-	-	-	-	-	127
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	(100)	-	106	-	-	106	-	-	-	-	-	-	112
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	-	-	88	-	-	-	-	-	26	114
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	49	-	-	-	-	-	-	-	-	-	-	49
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	37	-	-	-	-	-	61	99
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	(22)	-	-	-	-	-	(37)	(59)
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	-	-	14	140	-	208	41	42	30	30	-	45	549
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	-	-	112	-	-	-	-	-	-	-	76	188
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	-	-	-	-	-	267	-	-	-	-	-	-	267
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	-	-	-	-	489	-	-	-	-	-	-	489
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	-	-	-	171	-	-	-	-	-	-	-	-	171
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	45	619	646	674	-	1,431	758	788	841	1,691	-	-	7,493
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	3,198	8,983	4,278	2,189	1,777	1,840	1,455	1,402	1,820	1,544	3,404	2,271	34,159
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services	91,157	99,764	106,428	112,456	123,406	135,626	148,530	117,804	114,920	106,294	106,418	110,403	1,373,205
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	06116	Bill Print Fees	1,903	1,872	1,877	1,871	1,949	1,908	1,938	2,898	1,888	1,871	1,836	1,850	23,661
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	55	-	-	87	-	-	-	-	-	-	-	24	166
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	44	-	-	-	44
091	Mid-States General Office Div	9030	Customer accounts-Customer records and collections expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	01000	Non-project Labor	12,724	12,865	19,298	12,865	12,865	12,865	12,865	12,865	12,865	19,298	12,865	12,865	167,106
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	01008	Expense Labor Accrual	714	1,357	(4,503)	643	(0)	1,930	643	1,287	1,287	(5,789)	1,930	1,287	784
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	05411	Meals and Entertainment	-	-	-	56	1,021	42	-	1,080	105	10	411	469	3,194
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	05412	Spousal & Dependent Travel	48	-	-	-	-	-	-	-	-	-	-	-	48
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	05413	Transportation	463	927	-	977	1,175	465	981	1,528	1,359	1,071	1,828	1,892	12,666
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	05414	Lodging	-	-	-	-	454	368	-	458	-	243	540	768	2,831
091	Mid-States General Office Div	9090	Customer service-Operating informational and instructional adve	07421	Service Awards	48	-	-	-	-	-	-	-	-	-	-	-	48
091	Mid-States General Office Div	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	92	45	-	-	-	60	88	3	28	3	2,472	136	2,927
091	Mid-States General Office Div	9110	Sales-Supervision	01000	Non-project Labor	9,223	9,339	14,008	9,339	9,339	10,133	9,100	9,100	9,100	13,670	9,106	12,683	124,140
091	Mid-States General Office Div	9110	Sales-Supervision	01008	Expense Labor Accrual	525	992	(3,269)	467	0	1,758	(10)	910	910	(4,092)	1,364	2,700	2,255
091	Mid-States General Office Div	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	33	-	125	44	-	-	-	-	-	-	-	201
091	Mid-States General Office Div	9110	Sales-Supervision	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	6,817	-	-	7,402	14,218
091	Mid-States General Office Div	9110	Sales-Supervision	04046	Customer Relations & Assist	121	-	-	-	-	-	-	-	-	-	-	-	121
091	Mid-States General Office Div	9110	Sales-Supervision	04212	IT Equipment	-	20	-	-	-	-	132	-	-	-	-	-	152
091	Mid-States General Office Div	9110	Sales-Supervision	04582	Building Maintenance	106	106	-	106	-	-	-	-	-	-	-	-	318
091	Mid-States General Office Div	9110	Sales-Supervision	04590	Utilities	191	191	191	191	419	-	-	-	-	-	-	-	1,183
091	Mid-States General Office Div	9110	Sales-Supervision	05010	Office Supplies	-	201	-	(99)	451	-	251	-	-	-	28	-	831
091	Mid-States General Office Div	9110	Sales-Supervision	05111	Postage/Delivery Services	200	53	104	-	25	-	120	149	112	254	338	69	1,423
091	Mid-States General Office Div	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	4	-	-	-	-	-	4
091	Mid-States General Office Div	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	69	-	106	-	-	-	-	-	-	-	175
091	Mid-States General Office Div	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(41)	-	(63)	-	(2)	-	-	-	-	-	(106)
091	Mid-States General Office Div	9110	Sales-Supervision	05411	Meals and Entertainment	-	11	-	49	-	91	136	960	576	-	764	847	3,433
091	Mid-States General Office Div	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	16	19	-	-	-	35
091	Mid-States General Office Div	9110	Sales-Supervision	05413	Transportation	556	1,042	-	1,186	1,873	1,707	696	2,442	1,568	-	1,968	379	13,417
091	Mid-States General Office Div	9110	Sales-Supervision	05414	Lodging	198	469	-	114	162	852	400	1,255	901	-	501	1,083	5,935
091	Mid-States General Office Div	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	34	49	125	-	-	-	-	-	-	-	-	-	208
091	Mid-States General Office Div	9110	Sales-Supervision	07590	Misc General Expense	44	-	-	-	-	44	-	-	-	-	-	2,194	2,281
091	Mid-States General Office Div	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expenses	04022	Promo Sales, Misc	-	-	-	-	-	2,115	-	-	-	-	-	-	2,115
091	Mid-States General Office Div	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	1,985	1,985
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	635	5,686	6,321
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04040	Community Reil&Trade Shows	-	-	-	-	-	-	-	3,173	-	-	1,037	-	4,210
091	Mid-States General Office Div	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	4,555	-	-	4,555
091	Mid-States General Office Div	9160	Sales-Miscellaneous sales expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	291	-	-	-	-	-	291
091	Mid-States General Office Div	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(62,916)	(6,691)	(6,102)	(8,275)	(39,727)	(8,731)	(23,090)	(19,449)	(37,096)	(7,859)	(59,038)	(19,409)	(298,382)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	04582	Building Maintenance	(111,347)	-	-	-	-	-	-	-	-	-	-	-	(111,347)
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	814	814
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	53	46	-	-	-	-	-	91	-	-	190
091	Mid-States General Office Div	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	5	-	-	1,107	-	-	-	53	-	-	53	-	1,219
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	(491,928)	(2,331,263)	(557,695)	(723,858)	(544,612)	(724,695)	(616,393)	(774,424)	(590,459)	(1,100,116)	(589,958)	(931,114)	(9,976,517)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	177,711	161,377	159,127	165,816	153,304	155,768	158,192	166,152	181,082	178,416	220,117	250,427	2,127,489
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	410,823	441,321	450,344	429,735	336,169	379,372	351,905	393,112	376,399	403,203	391,165	420,900	4,784,448
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	46,215	43,515	51,993	46,142	40,291	51,501	41,138	52,875	54,890	51,089	42,885	64,915	587,450
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	112,929	106,185	113,194	111,312	89,839	111,875	115,187	108,068	116,494	137,751	123,945	111,113	1,357,892
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	142,598	(897,333)	1,541,731	193,178	174,118	167,824	127,181	67,649	206,067	514,996	58,973	282,538	2,579,520
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	373,146	403,580	405,920	394,925	434,033	511,464	475,849	511,889	521,764	543,031	551,907	552,537	5,680,043
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	153,019	117,181	118,017	149,663	96,067	287,071	108,739	115,782	129,058	149,575	83,127	91,447	1,598,746
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	59,443	48,836	50,825	50,106	40,925	54,584	44,855	76,283	42,977	65,020	55,896	56,481	646,230
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investor Relations	26,987	26,380	19,828	29,474	25,390	22,510	23,414	33,985	25,697	47,009	30,250	27,370	338,294
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	329,172	332,537	358,615	339,957	339,399	315,939	340,401	359,384	340,937	314,311	346,406	342,762	4,059,819
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	13,570	40,758	44,052	42,533	39,781	44,762	44,068	241,622	51,961	155,306	25,335	(44,825)	698,921
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	(690,498)	(754,722)	(839,088)	(821,525)	(812,207)	(765,612)	(802,214)	(774,843)	(1,030,990)	(822,504)	(1,034,841)	(862,670)	(10,011,713)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	(410,823)	(441,321)	(450,344)	(429,735)	(336,169)	(379,372)	(351,905)	(393,112)	(376,399)	(403,203)	(391,165)	(420,900)	(4,784,448)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	(864,166)	218,768	(2,191,684)	(860,616)	(762,999)	(1,095,112)	(843,216)	(1,105,471)	(792,034)	(1,481,942)	(655,104)	(1,034,726)	(11,468,304)
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	119,874	152,939	167,471	159,036	108,255	97,967	128,523	101,496	116,586	111,146	115,697	128,081	1,507,068
091	Mid-States General Office Div	9220	A&G-Administrative expense transferred-Credit	41139	Billed from Gas Control Services	-	-	-	-	33,804	39,461	37,884	45,129	35,512	36,795	35,409	34,551	298,544
091	Mid-States General Office Div	9230	A&G-Outside services employed	06111	Contract Labor	3,627	2,663	2,398	3,430	1,958	2,487	2,184	2,221	1,305	2,868	3,467	3,637	32,245

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-22	Nov-22	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY 22
091	Mid-States General Office Div	9230	A&G-Outside services employed	06121	Legal	524	9,540	19,219	(3,565)	4,510	-	-	-	19,395	26,993	-	21,621	98,236
091	Mid-States General Office Div	9240	A&G-Property insurance	04069	Blueflame Property Insurance	274	274	274	274	274	229	229	229	229	229	229	229	2,975
091	Mid-States General Office Div	9240	A&G-Property insurance	04072	Insurance Capitalized	(353)	(343)	(450)	(329)	(349)	(326)	(344)	(330)	(335)	(558)	(341)	(338)	(4,396)
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	5,760	(4,003)	(32,956)	(1,624)	(706)	(10,335)	(1,047)	(834)	(15,730)	7,626	(2,095)	(9,346)	(65,290)
091	Mid-States General Office Div	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	9,401	10,967	11,216	9,354	9,356	10,646	9,607	10,149	10,280	9,831	10,586	10,596	121,989
091	Mid-States General Office Div	9250	A&G-Injuries & damages	04070	Insurance-Other	317	317	486	317	317	317	344	338	338	702	338	338	4,473
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	11,354	12,659	11,195	10,676	9,814	13,302	9,465	12,119	9,817	12,659	12,196	12,386	137,640
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	9,612	10,803	9,476	9,065	8,298	11,269	8,001	10,255	8,292	10,732	10,308	10,485	116,594
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	3,138	(828)	(5,760)	3,029	3,617	(2,681)	1,636	(18)	(168)	407	(2,958)	(2,035)	(2,621)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(9,858)	(249,153)	(17,130)	(11,218)	(9,618)	(14,670)	(10,977)	(13,039)	(12,857)	(11,914)	(14,763)	(14,251)	(389,447)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	49,318	56,214	48,607	46,752	42,473	57,887	40,946	52,579	42,374	55,197	52,737	53,785	598,870
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	34,389	(26,824)	(47,621)	22,800	(18,900)	(1,433)	2,127	1,235	(11,797)	(18,327)	(708)	(41,639)	(106,699)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	10,049	11,385	9,905	9,505	8,663	11,789	8,352	10,717	8,649	11,235	10,759	10,960	121,968
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(230)	(6,340)	2,439	3,090	(1,859)	(1,541)	(1,360)	1,709	(888)	(1,798)	(888)	(458)	(8,123)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	624	669	617	669	625	608	600	633	621	582	516	1,557	8,321
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	3,741	4,371	3,685	3,579	3,208	4,400	3,091	3,983	3,191	4,205	3,979	4,078	45,510
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	498	(105)	6,363	1,047	990	(963)	717	508	183	8,274	562	1,150	19,223
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	509	583	502	484	438	598	423	543	437	570	544	555	6,186
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	3,591	(3,382)	4,312	277	182	4,658	72	81	4,598	14	(110)	4,383	18,675
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,630	1,865	1,606	1,547	1,403	1,914	1,352	1,737	1,399	1,825	1,741	1,777	19,796
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	6,287	(5,391)	(3,037)	667	785	(2,257)	526	282	(2,159)	363	(93)	(2,568)	(6,596)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(19,961)	(20,247)	(19,716)	(18,147)	(17,513)	(23,212)	(16,912)	(21,406)	(17,695)	(21,912)	(21,832)	(21,805)	(240,356)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	(59,798)	1,790,120	(40,026)	(64,960)	(61,502)	(47,107)	(56,001)	(55,104)	(53,711)	(52,979)	(45,925)	(49,000)	1,204,007
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	(4)	-	(2)	(103)	-	-	-	-	-	-	-	-	(108)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(4,964)	(5,528)	(4,894)	(4,665)	(4,291)	(5,815)	(4,138)	(5,298)	(4,293)	(5,533)	(5,333)	(5,415)	(60,167)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	(2,623)	(969)	1,288	(2,702)	(2,848)	(71)	(1,952)	(1,248)	(1,199)	(1,405)	64	(365)	(14,031)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	(1)	-	(0)	(21)	-	-	-	-	-	-	-	-	(22)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	146	258	127	-	183	426	253	183	369	517	885	917	4,266
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07421	Service Awards	3,048	14,280	6,184	5,879	4,224	7,308	3,672	6,150	4,207	2,507	7,782	9,876	75,117
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07443	Uniforms	419	165	-	-	34	-	-	-	-	-	-	481	1,099
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(115)	(94)	-	-	(9)	-	-	-	-	-	-	(132)	(350)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	-	(10,344)	(261,970)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	-	369,705	2,977,431
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(91,000)	(208,081)	(141,101)	(146,000)	(132,000)	(119,000)	(98,000)	(93,000)	(90,000)	(361,714)	-	(209,703)	(1,689,599)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	62,023	13,727	14,184	14,184	12,812	14,184	13,727	49,408	11,969	81,235	-	19,230	306,682
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,084	103,218	15,920	15,054	-	-	163,052
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	-	20,488	-	-	-	-	-	-	-	-	-	-	20,488
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(5,262)	5,786	(3,040)	9,921	5,717	346	13,030	(4,671)	23,605	(11,935)	6,081	12,102	51,679
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,706
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(19,784)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	32,159
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(5,622)
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	62	48	-	153	27	423	-	22	78	102	323	292	1,529
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	480	-	-	-	500	-	-	-	-	980
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
091	Mid-States General Office Div	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	2	-	-	-	-	5,545	5,546

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Division 093
O&M Summary

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
01000	245,221	276,860	402,789	277,820	277,836	265,038	260,425	257,370	267,579	345,882	233,133	232,091	3,342,046
01001	383,388	386,105	599,344	365,860	397,728	405,993	409,093	400,612	423,840	569,539	398,595	369,494	5,109,591
01002	(378,363)	(381,046)	(592,228)	(358,502)	(378,224)	(392,705)	(404,203)	(394,769)	(401,725)	(560,929)	(377,601)	(367,890)	(4,988,185)
01006	-	-	-	150	761	-	-	15,641	647	-	-	-	17,200
01008	15,709	43,506	(98,985)	16,169	(178)	36,145	10,945	23,958	33,134	(129,658)	35,606	22,792	9,145
01011	210,025	214,080	372,543	234,120	211,549	196,928	218,640	207,420	230,995	353,822	221,640	227,856	2,899,619
01012	(215,051)	(219,140)	(379,659)	(241,478)	(231,053)	(210,216)	(223,531)	(213,264)	(253,110)	(362,432)	(242,634)	(229,460)	(3,021,026)
01014	-	-	-	(150)	(761)	-	-	(419)	-	-	-	-	(1,330)
Labor	260,930	320,366	303,805	293,989	277,658	301,183	271,371	296,551	301,360	216,224	268,740	254,883	3,367,059
01202	12,346	15,185	14,385	13,929	13,154	14,260	12,841	13,312	14,241	10,201	12,702	12,046	158,603
01203	10,269	12,624	11,963	11,581	10,937	11,858	10,681	11,072	11,842	8,492	10,568	10,023	131,911
01251	51,014	62,652	59,403	57,490	54,296	58,890	53,056	55,003	58,800	42,254	52,531	49,822	655,209
01253	-	-	-	-	-	-	-	2,982	127	-	-	-	3,109
01257	10,541	12,952	12,277	11,884	11,223	12,171	10,964	11,366	12,153	8,725	10,852	10,292	135,400
01259	-	-	-	-	-	-	-	618	26	-	-	-	644
01263	3,642	4,464	4,237	4,098	3,871	4,201	3,787	3,926	4,194	3,026	3,754	3,561	46,762
01265	-	-	-	-	-	-	-	210	9	-	-	-	219
01266	522	641	608	588	555	602	543	563	601	432	537	510	6,702
01268	-	-	-	-	-	-	-	30	1	-	-	-	32
01269	1,670	2,050	1,944	1,882	1,777	1,928	1,737	1,800	1,925	1,384	1,720	1,631	21,448
01271	-	-	-	-	-	-	-	97	4	-	-	-	102
01291	-	-	-	-	-	-	-	729	31	-	-	-	760
01292	-	-	-	-	-	-	-	604	26	-	-	-	630
01293	-	-	-	-	-	-	-	155	7	-	-	-	162
01294	(25,980)	(32,106)	(30,329)	(29,420)	(27,776)	(30,056)	(27,028)	(28,018)	(30,036)	(21,299)	(26,650)	(25,266)	(333,964)
01296	-	-	-	(16)	(79)	-	-	(1,628)	(67)	-	-	-	(1,790)
01297	(5,410)	(6,655)	(6,304)	(6,104)	(5,765)	(6,249)	(5,627)	(5,834)	(6,241)	(4,470)	(5,566)	(5,278)	(69,501)
01299	-	-	-	(3)	(16)	-	-	(328)	(14)	-	-	-	(361)
Benefits	58,614	71,808	68,185	65,909	62,177	67,605	60,952	66,660	67,628	48,746	60,449	57,341	756,075
07421	111	41	80	-	-	-	-	-	-	-	378	283	893
07443	10,492	6,716	6,466	8,084	6,753	4,490	7,435	2,717	4,808	5,875	6,874	7,123	77,833
07444	(6,714)	(4,070)	(3,715)	(4,292)	(4,517)	(2,561)	(4,296)	(1,504)	(2,872)	(3,519)	(5,154)	(4,849)	(48,063)
07499	403	326	738	891	1,113	700	2,420	931	1,282	934	691	2,541	12,973
Employee Welfare	4,291	3,013	3,569	4,683	3,349	2,630	5,559	2,144	3,218	3,290	2,790	5,099	43,636
04069	31,025	31,025	31,025	31,025	31,025	30,024	30,024	30,024	30,024	30,024	30,024	30,024	365,292
04070	1,700	1,700	2,707	1,900	1,800	1,860	2,193	1,961	1,861	3,863	2,061	1,861	25,469
04072	(19,548)	(18,966)	(19,955)	(18,299)	(19,393)	(19,014)	(19,345)	(18,583)	(18,807)	(20,283)	(19,297)	(19,000)	(230,492)
07120	-	-	529	1,068	462	141	233	547	868	244	2,810	3,620	10,522
Insurance	13,177	13,759	14,306	15,694	13,894	13,010	13,105	13,949	13,946	13,847	15,598	16,505	170,791
04308	11,307	11,307	11,307	11,307	11,307	4,165	4,165	13,249	12,437	13,411	12,437	12,437	128,833
04561	266	266	3,835	(2,709)	(1,219)	174	1,302	(1,047)	(1,000)	727	226	7,958	8,778
04562	119	22	209	287	332	364	436	436	436	439	378	514	3,972
04564	-	-	-	-	-	220	782	184	267	201	217	-	1,871
04578	45,342	45,342	48,071	45,071	45,071	46,571	45,071	45,071	45,071	45,581	45,071	45,071	546,406
04580	(26,311)	(25,352)	(28,215)	(24,105)	(23,420)	(26,794)	(24,978)	(24,233)	(24,502)	(23,372)	(24,497)	(30,556)	(306,334)
04581	445	549	934	821	564	564	564	564	923	400	400	582	7,307
04582	16,192	15,312	22,176	18,288	14,711	24,532	20,038	19,837	20,486	27,297	31,528	32,467	262,863
04585	1,485	672	55	-	-	454	216	-	-	125	-	-	3,007
04590	12,267	10,932	12,334	9,683	13,376	11,551	11,010	14,378	14,377	14,324	24,640	19,317	168,187
04592	-	-	-	-	-	-	120	-	-	-	-	-	120
04599	(17,366)	(13,444)	(21,329)	(15,253)	(16,659)	(23,488)	(22,600)	(21,230)	(21,236)	(25,295)	(33,881)	(30,919)	(262,702)
04801	377	847	1,787	2,156	5,460	7,450	10,048	5,296	4,646	3,850	2,001	2,257	46,176
05353	16,689	16,689	17,461	17,461	17,461	17,461	17,461	17,461	18,234	18,567	18,567	18,567	212,079
Rent, Maint., & Utilities	60,811	63,141	68,625	63,006	66,983	63,224	63,635	69,964	70,138	76,255	77,085	77,695	820,563
03002	62,820	62,820	62,658	66,484	63,192	57,462	63,794	58,078	57,903	56,942	56,132	55,366	723,653
03003	(71,229)	(69,674)	(66,666)	(61,137)	(70,235)	(83,318)	(76,413)	(78,003)	(80,506)	(80,690)	(79,273)	(83,449)	(900,593)
03004	45,165	58,342	48,916	45,058	53,593	63,195	61,038	70,965	72,285	76,877	82,205	76,872	754,509
03009	1,301	722	787	1,372	15	207	4,693	-	2,431	718	718	594	13,556
04301	10,655	10,655	10,454	11,339	11,160	11,530	10,639	10,023	10,433	10,433	10,433	10,433	128,188
04302	11,963	3,942	9,318	10,600	4,470	15,197	4,052	13,026	11,823	8,883	5,491	6,226	104,991
04307	(37,099)	(29,489)	(33,186)	(36,611)	(29,689)	(31,306)	(23,078)	(37,594)	(38,460)	(36,392)	(29,886)	(27,760)	(390,549)
04309	2,630	3,464	1,997	2,741	3,343	846	-	2,064	2,121	3,690	1,417	(1,363)	22,951
04560	1,593	2,031	-	1,538	4,393	4,037	-	2,127	2,127	(2,425)	(9,957)	1,992	7,457
04563	4,862	(575)	(5,530)	630	122	12,243	5,925	4,540	4,866	5,411	4,334	4,922	41,749

Sub Account	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Year
Vehicles & Equip	32,662	42,241	28,748	42,014	40,363	50,093	50,650	45,225	45,024	43,447	41,615	43,833	505,913
02001	15,623	11,616	8,620	19,250	33,218	39,175	28,535	34,312	3,748	21,747	44,624	30,788	291,258
02004	781	581	431	963	1,661	1,959	1,427	1,716	187	1,087	223	154	11,169
02005	13,084	10,677	7,286	4,441	9,619	11,637	18,940	5,806	7,035	10,064	12,414	10,135	121,136
02006	10	(174)	-	-	-	-	-	-	-	-	-	-	(164)
04306	-	-	-	-	-	-	175	-	-	-	-	-	175
05010	1,852	1,049	2,412	1,236	2,546	1,119	1,611	2,108	3,035	2,941	3,845	4,877	28,631
Materials & Supplies	31,351	23,749	18,748	25,890	47,043	53,890	50,689	43,942	14,005	35,840	61,107	45,954	452,206
04201	-	-	-	-	-	2,113	-	-	-	-	169	-	2,282
04212	4,377	-	-	-	-	98	11,270	575	746	7,667	605	1,925	27,263
Information Technologies	4,377	-	-	-	-	2,211	11,270	575	746	7,667	774	1,925	29,545
05310	7,553	9,918	8,900	8,589	8,804	8,822	8,821	9,658	9,482	9,436	9,622	8,895	108,500
05312	221	475	676	483	724	703	830	585	608	783	559	408	7,056
05314	2,910	3,379	4,133	3,582	3,509	3,751	4,571	2,550	3,735	3,919	3,169	3,410	42,619
05316	-	160	-	-	-	-	-	-	-	-	-	-	160
05331	1,248	1,483	931	1,204	1,042	1,038	1,204	1,086	1,086	1,086	1,076	1,231	13,717
05351	-	-	-	-	-	-	206	-	-	-	-	-	206
05364	7,109	7,156	7,143	7,120	7,205	7,186	7,114	1,004	11,847	7,199	7,048	8,054	85,184
05376	1,728	1,714	1,730	1,686	1,809	1,845	1,862	167	3,302	1,743	1,673	1,950	21,208
05377	470	424	126	430	140	188	930	127	3,483	1,199	743	343	8,603
05399	(11,060)	(12,305)	(11,370)	(10,787)	(11,451)	(11,599)	(12,187)	(7,204)	(17,425)	(12,579)	(12,356)	(12,430)	(142,754)
Telecom	10,180	12,403	12,270	12,307	11,781	11,934	13,350	7,973	16,119	12,786	11,535	11,860	144,498
04001	55	77	77	73	287	79	79	79	79	79	79	79	1,122
04002	-	1,412	6,147	-	544	-	-	206	-	-	212	36	8,556
04018	-	-	-	385	1,742	420	971	816	284	-	605	4,060	9,284
04023	-	-	-	-	-	-	-	-	-	-	-	2,192	2,192
04040	274	-	-	-	-	-	656	1,554	988	-	3,858	4,686	12,017
04044	3,700	13,018	1,390	4,500	1,000	-	765	-	180	5,000	47,140	29,095	105,787
04046	2,566	26	3,061	-	5,296	-	439	1,149	8,896	1,268	4,553	11,378	38,631
Marketing	6,595	14,533	10,675	4,958	8,869	499	2,910	3,804	10,427	6,347	56,446	51,526	177,589
05415	2,385	-	178	1,970	500	845	-	25	-	-	-	-	5,903
05416	1,500	-	-	-	-	-	-	-	1,232	-	-	45	2,777
05417	155	-	-	-	155	-	-	155	15	-	-	155	635
07510	22,610	11,569	2,363	6,861	27,293	4,721	22,121	21,375	5,646	5,110	4,146	4,621	138,439
Dues & Membership Fees	26,650	11,569	2,541	8,831	27,948	5,566	22,121	21,555	6,892	5,110	4,146	4,821	147,752
05111	448	1,176	888	1,094	1,020	2,760	665	1,203	427	1,244	1,010	771	12,706
05215	1,703	1,721	1,758	1,654	1,732	1,503	974	1,562	1,524	1,567	2,237	2,720	20,655
Print & Postages	2,151	2,898	2,646	2,748	2,752	4,263	1,640	2,764	1,951	2,811	3,248	3,490	33,361
05411	871	1,133	1,008	1,594	996	1,860	2,147	4,896	4,381	2,526	2,957	8,586	32,957
05412	69	81	105	-	-	-	-	-	34	-	197	273	758
05413	1,121	3,219	3,251	3,545	3,617	2,902	1,990	7,178	1,428	4,220	8,241	10,422	51,133
05414	-	546	2,017	1,506	(992)	223	2,830	6,045	4,155	2,202	1,110	2,875	22,517
05419	-	353	-	-	-	-	-	-	-	1,000	-	798	2,151
Travel & Entertainment	2,062	5,331	6,382	6,645	3,621	4,985	6,967	18,119	9,998	9,948	12,505	22,955	109,516
05420	-	-	-	-	-	-	-	400	-	-	505	-	905
05421	525	-	1,646	-	-	80	-	56	-	85	789	-	3,182
05424	247	-	-	149	-	22	-	-	-	-	12	-	430
05425	-	-	-	-	-	-	-	-	5,374	22	-	-	5,396
05426	-	-	27	-	-	1,125	75	-	-	718	131	742	2,818
05427	-	352	-	318	-	85	209	-	-	-	87	-	1,050
Training	773	352	1,674	467	-	1,312	284	456	5,374	824	1,523	742	13,780
05418	1,824	733	3,212	4,260	2,414	-	-	94	1,188	-	19,812	4,196	37,734
06111	10,784	535,131	475,720	264,218	286,687	319,542	292,050	238,725	344,478	299,835	328,305	334,320	3,729,794
06116	46,060	45,368	45,987	46,752	47,125	47,513	76,505	57,256	39,510	47,070	47,515	46,905	593,564
06121	-	13,078	1,925	11,054	-	-	8,043	5,223	16,715	101,413	5,182	25,814	188,447
Outside Services	58,667	594,309	526,844	326,285	336,226	367,054	376,598	301,299	401,891	448,317	400,814	411,235	4,549,539
09927	113,371	131,128	(7,643)	248,767	77,413	(147,922)	144,636	60,784	(15,696)	23,512	(53,154)	(324,468)	250,728
Provision for Bad Debt	113,371	131,128	(7,643)	248,767	77,413	(147,922)	144,636	60,784	(15,696)	23,512	(53,154)	(324,468)	250,728
07590	97	99	2,224	1,033	263	327	2,323	1,126	1,088	164	644	757	10,146
09911	-	-	-	-	-	-	-	-	-	(7,800)	-	-	(7,800)
Miscellaneous	97	99	2,224	1,033	263	327	2,323	1,126	1,088	(7,636)	644	757	2,346
Grand Total	686,759	1,310,699	1,063,597	1,123,226	980,339	801,864	1,098,059	956,891	954,111	947,335	965,866	686,152	11,574,898
Per Book O&M	686,759	1,310,699	1,063,597	1,123,226	980,339	801,864	1,098,059	956,891	954,111	947,335	965,866	686,152	11,574,898
Cost Centers Fully Not Allocated	1,418,060	2,364,286	2,381,367	1,956,016	1,659,649	1,709,129	1,846,273	1,894,635	1,681,363	2,176,403	1,643,315	1,670,999	22,401,493
Total Expense Billings	(731,301)	(1,053,586)	(1,317,770)	(832,791)	(679,309)	(907,265)	(748,213)	(937,744)	(727,253)	(1,229,068)	(677,449)	(984,847)	(10,826,595)
Check	-	-	-	-	-	-	-	-	-	-	-	-	-

Links tp WP_4-1

Allocation Factor	100%	
		Allocated
Labor	3,367,059	3,367,059
Benefits	756,075	756,075
Employee Welfare	43,636	43,636
Insurance	170,791	170,791
Rent, Maint., & Utilities	820,563	820,563
Vehicles & Equip	505,913	505,913
Materials & Supplies	452,206	452,206
Information Technologies	29,545	29,545
Telecom	144,498	144,498
Marketing	177,589	177,589
Directors & Shareholders &PR	0	-
Dues & Donations	147,752	147,752
Print & Postages	33,361	33,361
Travel & Entertainment	109,516	109,516
Training	13,780	13,780
Outside Services	4,549,539	4,549,539
Provision for Bad Debt	250,728	250,728
Miscellaneous	2,346	2,346
Total O&M	**$ 11,574,898**	**$ 11,574,898**
Disallowed Items		
Other (Sub 05416 and 05412)	$ 3,535	$ 3,535
FAS 87 Accrual (Sub Account 01202)	158,603	158,603
Total Disallowed Items	**$ 162,138**	**$ 162,138**

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Total Year
Labor	260,930	320,366	303,805	293,989	277,658	301,183	271,371	296,551	301,360	216,224	268,740	254,883	3,367,059
Benefits	58,614	71,808	68,185	65,909	62,177	67,605	60,952	66,660	67,628	48,746	60,449	57,341	756,075
Employee Welfare	4,291	3,013	3,569	4,683	3,349	2,630	5,559	2,144	3,218	3,290	2,790	5,099	43,636
Insurance	13,177	13,759	14,306	15,694	13,894	13,010	13,105	13,949	13,946	13,847	15,598	16,505	170,791
Rent, Maint., & Utilities	60,811	63,141	68,625	63,006	66,983	63,224	63,635	69,964	70,138	76,255	77,085	77,695	820,563
Vehicles & Equip	32,662	42,241	28,748	42,014	40,363	50,093	50,650	45,225	45,024	43,447	41,615	43,833	505,913
Materials & Supplies	31,351	23,749	18,748	25,890	47,043	53,890	50,689	43,942	14,005	35,840	61,107	45,954	452,206
Information Technologies	4,377	0	0	0	0	2,211	11,270	575	746	7,667	774	1,925	29,545
Telecom	10,180	12,403	12,270	12,307	11,781	11,934	13,350	7,973	16,119	12,786	11,535	11,860	144,498
Marketing	6,595	14,533	10,675	4,958	8,869	499	2,910	3,804	10,427	6,347	56,446	51,526	177,589
Dues & Membership Fees	26,650	11,569	2,541	8,831	27,948	5,566	22,121	21,555	6,892	5,110	4,146	4,821	147,752
Print & Postages	2,151	2,898	2,646	2,748	2,752	4,263	1,640	2,764	1,951	2,811	3,248	3,490	33,361
Travel & Entertainment	2,062	5,331	6,382	6,645	3,621	4,985	6,967	18,119	9,998	9,948	12,505	22,955	109,516
Training	773	352	1,674	467	0	1,312	284	456	5,374	824	1,523	742	13,780
Outside Services	58,667	594,309	526,844	326,285	336,226	367,054	376,598	301,299	401,891	448,317	400,814	411,235	4,549,539
Provision for Bad Debt	113,371	131,128	(7,643)	248,767	77,413	(147,922)	144,636	60,784	(15,696)	23,512	(53,154)	(324,468)	250,728
Miscellaneous	97	99	2,224	1,033	263	327	2,323	1,126	1,088	(7,636)	644	757	2,346
Total O&M Expenses Before Allocations	686,759	1,310,699	1,063,597	1,123,226	980,339	801,864	1,098,059	956,891	954,111	947,335	965,866	686,152	11,574,898
Expense Billings	**731,301**	**1,053,586**	**1,317,770**	**832,791**	**679,309**	**907,265**	**748,213**	**937,744**	**727,253**	**1,229,068**	**677,449**	**984,847**	**10,826,595**
O&M - Total Operation & Maintenance Expense	1,418,060	2,364,286	2,381,367	1,956,016	1,659,649	1,709,129	1,846,273	1,894,635	1,681,363	2,176,403	1,643,315	1,670,999	22,401,493

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY 22
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	53	53	18	55	56	39	101	59	18	57	63	232	804
093	Tennessee Division	8400	Other storage-Operation supervision and engineering	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	(131)	(131)
093	Tennessee Division	8400	Other storage-Operation supervision and engineering	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	214	214
093	Tennessee Division	8400	Other storage-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	300	-	-	-	-	-	-	-	-	300
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	56,640	58,165	94,166	59,471	59,025	53,600	56,113	58,814	65,319	96,757	68,788	64,314	791,173
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	383,388	386,105	599,344	365,860	397,728	405,993	409,093	400,612	423,840	569,539	398,595	369,494	5,109,591
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(378,363)	(381,046)	(592,228)	(358,502)	(378,224)	(392,705)	(404,203)	(394,769)	(401,725)	(560,929)	(377,601)	(367,890)	(4,988,185)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	150	761	-	-	14,236	647	-	-	-	15,794
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1,540	6,579	(19,205)	2,102	(317)	6,641	3,937	7,232	10,435	(29,597)	11,389	4,642	5,377
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	210,025	214,080	372,543	234,120	211,549	196,928	218,640	207,420	230,995	353,822	221,640	227,856	2,899,619
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(215,051)	(219,140)	(379,659)	(241,478)	(231,053)	(210,216)	(223,531)	(213,264)	(253,110)	(362,432)	(242,634)	(229,460)	(3,021,026)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	(150)	(761)	-	-	-	-	-	-	-	(911)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	1,061	-	-	278	2,286	14,234	(165)	7,262	(3,304)	341	-	-	21,993
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	53	-	-	14	114	712	(8)	363	(165)	17	-	-	1,100
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	5,757	2,464	3,635	2,865	1,750	3,932	7,263	2,960	2,724	3,221	3,079	4,821	44,473
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(2,307)	(1,210)	(2,591)	(2,326)	(2,067)	(4,443)	(2,323)	(3,789)	(4,743)	(3,516)	(2,062)	(4,428)	(35,806)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	3,344	2,054	3,852	3,618	3,386	6,611	3,764	5,479	7,215	5,417	3,269	6,259	54,268
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	55	77	77	73	287	79	79	79	79	79	79	79	1,122
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	1,412	6,147	-	-	-	-	206	-	-	212	36	8,012
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	385	1,742	420	971	816	284	-	605	4,060	9,284
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	656	1,554	988	-	2,067	4,388	9,653
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	-	-	-	-	-	250	-	-	-	-	-	250
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	-	439	549	-	-	961	-	1,948
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	2,113	-	-	-	-	169	-	2,282
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	4,333	-	-	-	-	-	11,270	505	-	7,667	582	1,925	26,281
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	179	227	1,082	1,856	528	2,512	636	2,874	909	1,859	967	-	13,628
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(176)	(222)	(1,060)	(1,819)	(517)	(2,462)	(623)	(2,816)	(891)	(1,822)	(947)	-	(13,356)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04564	842 Variable Copier Lease Expense	-	-	-	-	-	220	782	184	267	201	217	-	1,871
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	4,872	2,496	6,120	3,534	2,067	7,867	4,901	6,560	3,847	5,302	6,242	5,099	58,907
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04585	Railroad easements and crossings	1,485	672	-	-	-	-	-	-	-	-	-	-	2,157
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	5,290	3,982	6,497	3,992	6,902	5,834	5,947	8,437	6,695	7,980	13,855	8,383	83,795
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	-	-	-	-	-	-	120	-	-	-	-	-	120
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(7,539)	(3,897)	(8,183)	(4,516)	(5,621)	(8,822)	(7,421)	(9,573)	(6,882)	(8,831)	(14,301)	(9,145)	(94,732)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,805	995	2,224	1,125	2,287	1,103	1,561	1,779	2,800	2,624	3,355	4,598	26,255
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	432	1,074	871	1,057	811	1,828	583	1,203	366	1,078	994	717	11,014
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05215	842 Copier Lease Expense	1,703	1,721	1,758	1,654	1,732	1,503	974	1,562	1,524	1,567	2,237	2,720	20,655
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	7,553	9,918	8,900	8,589	8,804	8,822	8,821	9,658	9,482	9,436	9,622	8,895	108,500
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	221	475	676	483	724	703	830	585	608	783	559	408	7,056
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	2,910	3,379	4,133	3,582	3,509	3,751	4,571	2,550	3,735	3,919	3,169	3,410	42,619
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	-	160	-	-	-	-	-	-	-	-	-	-	160
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	1,248	1,483	931	1,204	1,042	1,038	1,204	1,086	1,086	1,086	1,076	1,231	13,717
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	7,109	7,156	7,143	7,120	7,205	7,186	7,114	1,004	11,847	7,199	7,048	8,054	85,184
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	1,728	1,714	1,730	1,686	1,809	1,845	1,862	167	3,302	1,743	1,673	1,950	21,208
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessorie	394	424	126	430	140	188	841	127	3,464	1,169	721	343	8,366
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(11,014)	(12,305)	(11,370)	(10,787)	(11,451)	(11,599)	(12,134)	(7,204)	(17,425)	(12,579)	(12,342)	(12,430)	(142,641)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	855	972	574	1,463	929	1,520	905	2,985	3,148	1,663	2,506	6,224	23,744
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	31	74	10	-	-	-	-	-	24	-	97	223	459
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	411	-	171	-	-	-	24	360	11	2,964	31	3,972
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	546	2,017	1,453	(992)	223	356	1,630	3,265	2,028	1,017	1,398	12,941
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	2,385	-	-	1,970	500	845	-	-	-	-	-	-	5,700
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	1,500	-	-	-	-	-	-	-	1,232	-	-	45	2,777
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	15	-	-	-	15
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	35	-	-	-	-	-	-	-	1,000	-	543	1,577
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	-	-	-	368	-	-	505	-	873
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	525	-	1,646	-	-	80	-	-	-	85	-	-	2,337
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	247	-	-	149	-	22	-	-	-	-	-	-	418
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	5,374	22	-	-	5,396
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	-	1,125	75	-	-	718	131	742	2,790
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	352	-	318	-	85	209	-	-	-	87	-	1,050
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	2,503	3,685	2,017	10,268	19,136	7,455	(20,800)	3,341	16,247	13,663	45,134	21,127	123,777
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	228	-	-	-	-	-	-	-	-	228
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	529	1,068	174	141	233	547	723	244	2,730	3,620	10,009
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07421	Service Awards	69	20	10	-	-	-	-	-	-	-	87	233	419
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	5,104	735	780	167	2,859	992	1,412	1,595	2,103	2,976	2,009	2,508	23,239
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(3,812)	(502)	(388)	(19)	(2,148)	(700)	(805)	(977)	(1,373)	(1,855)	(1,459)	(1,731)	(15,769)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	525	307	687	595	1,044	400	1,937	898	781	177	607	1,385	9,343
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	1,500	550	-	-	-	-	-	-	-	-	-	2,050
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	-	487	898	104	327	1,457	101	(1,336)	-	266	757	3,061
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	-	-	-	-	-	-	-	-	-	(7,800)	-	-	(7,800)
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	5,910	40	15,051	10,841	1,073	2,040	7,438	-	42,393
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	295	2	753	542	54	102	37	-	1,785
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	64,051	74,547	112,212	92,485	91,093	82,312	75,532	80,427	83,404	84,231	51,933	54,808	947,034
093	Tennessee Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	1,406	-	-	-	-	1,406
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	2,395	12,702	(26,026)	9,044	(418)	9,712	725	10,239	10,378	(44,344)	6,735	6,631	(2,226)
093	Tennessee Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	(419)	-	-	-	-	(419)
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	10,194	8,755	5,817	17,243	14,343	22,993	4,322	16,210	(7,907)	13,786	18,805	17,581	142,141
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	510	438	291	862	717	1,150	216	810	(395)	689	94	88	5,470
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	5,718	4,810	2,884	681	6,082	7,044	5,094	2,171	3,269	2,720	4,214	3,718	48,403
093	Tennessee Division	8740	Mains and Services Expenses	02006	Purchasing Card Charges	10	-	-	-	-	-	-	-	-	-	-	-	10
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	62,820	62,820	62,658	66,484	63,192	57,462	63,794	58,078	57,903	56,942	56,132	55,366	723,653
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(68,846)	(68,372)	(64,035)	(58,728)	(68,133)	(78,837)	(74,090)	(74,214)	(75,769)	(77,152)	(77,116)	(78,756)	(864,048)
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	41,682	56,094	45,006	41,293	50,154	56,529	57,275	65,485	65,065	71,380	78,575	69,896	698,435
093	Tennessee Division	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Exp	1,301	722	787	1,372	15	207	4,693	-	2,431	718	718	594	13,556

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY 22
093	Tennessee Division	8740	Mains and Services Expenses	04212	IT Equipment	44	-	-	-	-	-	-	-	-	-	-	-	44
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	10,655	10,655	10,454	11,339	11,160	11,530	10,639	10,023	10,433	10,433	10,433	10,433	128,188
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	11,691	3,716	8,237	8,744	3,503	12,685	3,416	10,152	10,913	7,023	4,525	6,226	90,831
093	Tennessee Division	8740	Mains and Services Expenses	04306	Parts	-	-	-	-	-	-	175	-	-	-	-	-	175
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(25,752)	(18,186)	(21,045)	(23,711)	(17,661)	(24,763)	(18,372)	(21,794)	(25,381)	(21,427)	(16,751)	(15,572)	(250,415)
093	Tennessee Division	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	2,630	3,464	1,997	2,741	3,343	846	-	2,064	2,121	3,690	1,417	(1,363)	22,951
093	Tennessee Division	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1,593	2,031	-	1,538	4,393	4,037	-	2,127	2,127	(2,425)	(9,957)	1,992	7,457
093	Tennessee Division	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	4,862	(575)	(5,530)	630	122	12,243	5,925	4,540	4,866	5,411	4,334	4,922	41,749
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	-	-	-	-	-	-	353	-	10	-	-	-	363
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	454	216	-	-	125	-	-	795
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	1,199	2,905	1,074	1,959	3,279	2,431	1,401	3,207	4,154	3,450	4,074	4,069	33,201
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	-	174	-	51	-	49	-	-	103	377
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	-	168	-	-	-	-	-	-	22	190
093	Tennessee Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	60	-	-	-	-	-	60
093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(36)	-	-	-	-	-	(36)
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	29	45	-	94	940	1,020	394	35	105	421	3,083
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	29	-	-	-	-	-	29
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	2,401	2,572	-	-	-	-	4,974
093	Tennessee Division	8740	Mains and Services Expenses	05426	Safety Training	-	-	27	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	7,205	516,901	473,703	253,651	252,551	299,944	251,403	221,192	280,561	264,376	258,171	271,366	3,351,021
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	288	-	-	-	145	-	80	-	513
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	697	2,596	1,751	2,214	2,515	662	3,205	418	413	1,443	1,240	2,058	19,211
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(344)	(1,740)	(983)	(1,178)	(1,622)	(499)	(2,003)	(172)	(267)	(714)	(767)	(1,275)	(11,564)
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	10	70	-	120	294	-	-	180	-	110	783
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	-	-	135	159	-	-	-	-	-	-	-	294
093	Tennessee Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	36,552	34,953	57,215	38,193	38,049	42,552	38,377	37,529	38,386	57,181	40,729	37,654	497,370
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	2,157	2,696	(11,436)	1,922	(43)	7,734	40	3,329	4,353	(17,340)	6,762	2,535	2,708
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	4,369	2,861	1,619	1,730	5,820	242	8,847	-	17,545	5,580	18,380	13,208	80,200
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	218	143	81	86	291	12	442	-	877	279	92	66	2,589
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	612	3,333	484	752	541	159	2,269	301	687	3,480	36	557	13,211
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	(6)	(4)	-	(41)	(2)	-	-	-	(6)	(22)	(94)	(84)	(260)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	23	15	-	86	9	-	-	-	25	82	360	306	907
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04302	Heavy Equipment	-	-	-	-	439	-	-	-	-	-	-	-	439
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04307	Heavy Equipment Capitalized	-	-	-	-	(430)	-	-	-	-	-	-	-	(430)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	1,900	1,556	1,788	914	1,516	1,935	2,409	1,318	1,456	1,945	2,337	2,330	21,404
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	40	18	-	57
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	17	102	16	36	-	-	-	-	-	106	4	32	314
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	29	-	-	-	-	-	29
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(17)	-	-	-	-	-	(17)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	10	9	-	-	-	107	56	-	-	8	190
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	-	53	-	-	73	839	238	-	93	38	1,335
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	789	-	789
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	-	12,144	46,447	3,602	7,875	4,000	3,729	11,351	89,148
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	191	-	191
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	-	-	-	140	-	-	-	-	-	-	-	140
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	-	-	-	(37)	-	-	-	-	-	-	-	(37)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	99	-	-	-	-	-	-	-	-	-	-	99
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-I	01000	Non-project Labor	-	-	-	-	299	-	-	-	-	-	-	1,864	2,163
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-I	01008	Expense Labor Accrual	-	-	-	-	90	(90)	-	-	-	-	-	932	932
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-I	07590	Misc General Expense	-	-	9	-	-	-	-	-	-	-	-	-	9
093	Tennessee Division	8770	Distribution-Measuring and regulating station expenses-I	04590	Utilities	21	-	58	-	-	-	-	-	20	22	21	21	163
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	37,333	56,557	63,820	35,306	27,794	28,792	28,430	22,761	20,065	30,685	19,634	20,954	392,130
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	5,407	15,268	(23,298)	(45)	(2,254)	4,618	1,259	(559)	389	(8,931)	2,739	2,624	(2,783)
093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	-	-	-	3,952	-	-	-	(3,202)	-	-	-	750
093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	-	-	-	198	-	-	-	(160)	-	-	-	38
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	531	70	128	39	977	13	-	221	218	323	4,770	479	7,769
093	Tennessee Division	8780	Meter and house regulator expenses	02006	Purchasing Card Charges	-	(174)	-	-	-	-	-	-	-	-	-	-	(174)
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(69)	(88)	(41)	(41)	(33)	(38)	-	-	-	(15)	-	-	(326)
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	115	179	57	60	44	55	-	-	-	22	-	-	532
093	Tennessee Division	8780	Meter and house regulator expenses	04302	Heavy Equipment	93	-	-	-	-	-	-	-	-	-	-	-	93
093	Tennessee Division	8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	(91)	-	-	-	-	-	-	-	-	-	-	-	(91)
093	Tennessee Division	8780	Meter and house regulator expenses	04590	Utilities	-	-	-	86	-	86	-	-	-	-	-	-	172
093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	55	-	-	55
093	Tennessee Division	8780	Meter and house regulator expenses	05377	Cell phone equipment and accessorie	77	-	-	-	-	-	-	-	-	-	-	-	77
093	Tennessee Division	8780	Meter and house regulator expenses	05399	Capitalized Telecom Costs	(46)	-	-	-	-	-	-	-	-	-	-	-	(46)
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	12	-	-	246	124	-	-	242	-	21	644
093	Tennessee Division	8780	Meter and house regulator expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	50	-	50
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	55	-	-	-	-	-	-	55
093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	114	-	-	-	-	-	-	-	(104)	-	-	10
093	Tennessee Division	8780	Meter and house regulator expenses	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	50	-	50
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	131	150	-	165	74	150	-	-	-	-	-	-	669
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	(99)	(49)	-	(112)	(57)	(99)	-	-	-	-	-	-	(416)
093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	-	-	2	15	-	-	-	-	-	-	17
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	97	-	82	-	-	-	-	-	-	-	-	-	180
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	360	35	-	108	-	-	503
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(203)	(445)	(941)	(1,128)	(2,679)	(3,077)	(5,074)	(2,719)	(2,444)	(2,040)	(1,039)	(1,162)	(22,952)
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	377	847	1,787	2,156	5,460	7,450	10,048	5,296	4,646	3,850	2,001	2,257	46,176
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	97	-	-	-	97

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY 22
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(4,082)	(4,082)	(12,984)	(12,188)	(13,143)	(12,188)	(12,188)	(126,256)
093	Tennessee Division	8810	Distribution-Rents	04308	Locusview amortization	11,307	11,307	11,307	11,307	11,307	4,165	4,165	13,249	12,437	13,411	12,437	12,437	128,833
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expe	266	266	3,835	(2,709)	(1,219)	174	1,302	(1,047)	(1,000)	727	226	7,958	8,778
093	Tennessee Division	8810	Distribution-Rents	04562	842 Variable Tower Lease Expense	78	-	-	-	-	-	-	-	-	-	-	-	78
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	45,342	45,342	48,071	45,071	45,071	46,571	45,071	45,071	45,071	45,581	45,071	45,071	546,406
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(26,311)	(25,352)	(28,215)	(24,105)	(23,420)	(26,794)	(24,978)	(24,233)	(24,502)	(23,372)	(24,497)	(30,556)	(306,334)
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	445	549	934	821	564	564	564	564	923	400	400	582	7,307
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	11,319	12,816	16,056	14,754	12,643	16,664	14,784	13,217	16,629	21,995	25,286	27,369	203,532
093	Tennessee Division	8810	Distribution-Rents	04585	Railroad easements and crossings	-	-	55	-	-	-	-	-	-	-	-	-	55
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,312	1,695	2,570	1,969	1,165	923	557	1,052	1,541	573	3,316	3,494	22,167
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(9,623)	(9,103)	(12,206)	(9,609)	(8,359)	(11,589)	(10,105)	(8,938)	(11,910)	(14,424)	(18,541)	(20,612)	(145,018)
093	Tennessee Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	-	-	-	-	8	-	-	-	8
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	749	357	-	747	3,331	518	1,173	427	956	3,310	445	1,387	13,401
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	217	(160)	(214)	224	775	(766)	354	(331)	413	(118)	(374)	515	536
093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	384	1,665	-	-	(84)	-	-	-	1,966
093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	19	83	-	-	(4)	-	-	-	98
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	153	-	261	489	3,445	69	-	199	284	495	5,396
093	Tennessee Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	13	15	-	-	28
093	Tennessee Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	-	-	-	-	-	-	(20)	(24)	-	-	(44)
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	312	390	221	326	308	168	286	158	379	106	653	571	3,879
093	Tennessee Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	660	660
093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	118	651	769
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	1,075	(1,075)	-	-	-	-	-	-	-	-	-	9,103	9,103
093	Tennessee Division	8870	Distribution-Maint of mains	07590	Misc General Expense	-	-	-	-	-	-	-	25	-	-	-	-	25
093	Tennessee Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	02001	Inventory Materials	-	-	840	-	523	-	-	-	(424)	-	-	-	939
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	02004	Warehouse Loading Charge	-	-	42	-	26	-	-	-	(21)	-	-	-	47
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	02005	Non-Inventory Supplies	-	-	-	105	-	-	273	14	14	14	14	33	467
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipm	06111	Contract Labor	-	505	-	-	-	30,000	10,000	10,590	39,795	14,900	21,271	11,000	138,061
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	129	418	303	50	976	360	87	120	274	75	106	394	3,291
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(15)	186	(200)	(36)	278	(131)	(119)	29	120	(179)	30	155	118
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	345	-	-	-	312	-	51	-	-	-	707
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	17	-	-	-	16	-	3	-	-	-	35
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	-	-	-	-	-	236	-	-	-	16	33	285
093	Tennessee Division	8930	Maintenance of meters and house regulators	06111	Contract Labor	-	15,000	-	-	15,000	(30,000)	5,000	-	-	3,000	-	9,500	17,500
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	02005	Non-Inventory Supplies	-	-	-	-	8	-	-	-	-	-	-	-	8
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	7,872	8,143	10,843	9,111	11,984	9,409	8,040	10,072	8,291	2,454	2,963	3,195	92,377
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	220	950	(3,079)	926	862	639	(214)	2,023	(239)	(5,395)	776	412	(2,118)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04562	842 Variable Tower Lease Expense	41	22	209	287	332	364	436	436	436	439	378	514	3,894
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	178	352	108	382	149	136	309	147	113	191	320	217	2,603
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	-	-	-	-	-	-	206	-	-	-	-	-	206
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05353	842 Tower Lease Expense	16,689	16,689	17,461	17,461	17,461	17,461	17,461	17,461	18,234	18,567	18,567	18,567	212,079
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	01000	Non-project Labor	13,492	12,215	16,890	10,859	13,780	16,664	21,605	16,062	19,101	23,544	16,832	15,275	196,319
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	01008	Expense Labor Accrual	926	583	(4,514)	443	876	3,365	3,304	(1,165)	3,734	(9,447)	2,809	904	1,818
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	02005	Non-Inventory Supplies	466	-	-	-	-	-	-	33	26	-	-	-	525
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	364	-	364
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	04582	Building Maintenance	-	-	-	-	-	-	-	61	-	-	-	-	61
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	05010	Office Supplies	-	54	-	96	(5)	17	-	126	62	51	342	106	848
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	61	61	12	-	133
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	05411	Meals and Entertainment	-	-	332	-	-	-	-	389	702	332	-	-	1,754
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	05412	Spousal & Dependent Travel	38	-	39	-	-	-	-	-	-	-	50	-	127
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	80	80
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	06116	Bill Print Fees	46,060	45,368	45,987	46,752	47,125	47,513	76,505	57,256	39,510	47,070	47,515	46,905	593,564
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	07421	Service Awards	42	-	39	-	-	-	-	-	-	-	50	-	131
093	Tennessee Division	9030	Customer accounts-Customer records and collections ex	07499	Misc Employee Welfare Exp	-	-	28	-	-	-	-	-	-	-	-	49	77
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	113,371	131,128	(7,643)	248,767	77,413	(147,922)	144,636	60,784	(15,696)	23,512	(53,154)	(324,468)	250,728
093	Tennessee Division	9080	Customer service-Operating assistance expense	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	822	3,293	4,115
093	Tennessee Division	9090	Customer service-Operating informational and instructio	01000	Non-project Labor	3,160	5,987	8,980	5,987	5,987	5,987	5,987	5,987	5,987	8,980	5,987	5,987	75,003
093	Tennessee Division	9090	Customer service-Operating informational and instructio	01008	Expense Labor Accrual	1,430	2,012	(2,095)	299	-	898	299	599	599	(2,694)	898	599	2,844
093	Tennessee Division	9090	Customer service-Operating informational and instructio	02001	Inventory Materials	-	-	-	-	-	-	168	-	-	-	-	-	168
093	Tennessee Division	9090	Customer service-Operating informational and instructio	02004	Warehouse Loading Charge	-	-	-	-	-	-	8	-	-	-	-	-	8
093	Tennessee Division	9090	Customer service-Operating informational and instructio	04002	Required By Law, Safety	-	-	-	-	544	-	-	-	-	-	-	-	544
093	Tennessee Division	9090	Customer service-Operating informational and instructio	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	282	23	305
093	Tennessee Division	9090	Customer service-Operating informational and instructio	04044	Advertising	-	-	-	-	-	-	515	-	-	-	-	-	515
093	Tennessee Division	9090	Customer service-Operating informational and instructio	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	5,438	-	-	274	5,712
093	Tennessee Division	9090	Customer service-Operating informational and instructio	04212	IT Equipment	-	-	-	-	-	-	-	70	-	-	23	-	94
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05010	Office Supplies	-	-	-	-	-	-	-	102	-	105	29	69	305
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	81	-	-	139	221
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05413	Transportation	-	-	-	-	-	-	-	170	-	294	121	1,276	1,862
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05414	Lodging	-	-	-	-	-	-	-	-	652	-	-	777	1,429
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	256	256
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05420	Employee Development	-	-	-	-	-	-	-	32	-	-	-	-	32
093	Tennessee Division	9090	Customer service-Operating informational and instructio	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	12	-	12
093	Tennessee Division	9090	Customer service-Operating informational and instructio	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	263	-	-	263
093	Tennessee Division	9090	Customer service-Operating informational and instructio	07590	Misc General Expense	-	-	-	-	-	-	866	-	-	164	378	-	1,409
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	14,465	14,672	22,091	14,764	14,672	13,998	13,998	14,090	14,713	22,041	14,633	15,178	189,315
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	837	1,570	(5,121)	748	(28)	1,898	700	1,455	1,845	(6,625)	2,180	1,736	1,193
093	Tennessee Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	(49)	(49)
093	Tennessee Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	197	197
093	Tennessee Division	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	-	98	-	-	746	-	-	-	845
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	47	-	187	-	91	-	-	95	-	50	-	-	470
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	-	-	23	-	23
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(14)	-	(14)
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	16	34	51	55	67	-	83	360	-	123	270	867	1,927
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	55	-	-	-	-	-	-	-	-	50	105
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	1,121	2,808	3,251	3,374	3,617	2,846	1,961	6,266	1,068	3,915	5,037	8,157	43,422

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY 22
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	-	-	-	-	-	-	-	467	-	174	-	663	1,304
093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	178	-	-	-	-	-	-	-	-	-	178
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	155	-	-	-	155	-	-	155	-	-	-	155	620
093	Tennessee Division	9110	Sales-Supervision	07421	Service Awards	-	-	30	-	-	-	-	-	-	-	-	50	80
093	Tennessee Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	82	-	-	82
093	Tennessee Division	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	3,700	12,500	1,125	4,500	-	-	-	-	-	-	34,155	-	55,980
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	2,566	26	3,061	-	5,296	-	-	600	2,427	1,268	2,770	7,811	25,825
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	647	575	575	600	-	-	-	-	2,397
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	274	-	-	-	-	-	-	-	-	-	1,145	274	1,694
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	425	265	-	1,000	-	-	-	180	5,000	12,985	29,095	48,950
093	Tennessee Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	1,031	-	-	-	1,031
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	10,778	10,847	16,270	10,847	10,847	10,847	11,082	11,082	11,082	16,623	11,082	11,082	142,470
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	594	1,119	(3,796)	542	0	1,627	660	1,108	1,108	(4,987)	1,662	1,108	747
093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	-	-	-	-	-	-	-	-	-	-	-	2,192	2,192
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	100	200	100	160	300	100	-	-	200	-	1,160
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	15	-	-	-	6	115	18	102	-	256
093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	41	932	82	-	-	-	-	-	1,055
093	Tennessee Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	19	30	-	-	49
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	127	-	21	-	-	95	36	-	132	-	248	659
093	Tennessee Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	7	-	-	-	-	-	-	10	-	-	-	17
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	-	-	718	-	-	-	227	945
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	-	536	-	-	-	-	536
093	Tennessee Division	9210	A&G-Office supplies & expense	05415	Membership Fees	-	-	-	-	-	-	-	25	-	-	-	-	25
093	Tennessee Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	56	-	-	-	-	56
093	Tennessee Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	874	874
093	Tennessee Division	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	-	-	8,043	-	-	-	-	-	8,043
093	Tennessee Division	9210	A&G-Office supplies & expense	07421	Service Awards	-	21	-	-	-	-	-	-	-	-	-	-	21
093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	5	-	-	-	-	-	-	-	42	-	51	-	98
093	Tennessee Division	9210	A&G-Office supplies & expense	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	475	475
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	201,051	952,787	227,930	295,841	222,583	296,183	251,920	316,507	241,321	449,618	241,116	380,546	4,077,402
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	177,065	190,209	194,098	185,216	144,889	163,509	151,671	169,431	162,228	173,780	168,592	181,408	2,062,097
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	353,185	(89,410)	895,741	351,734	311,838	447,572	344,622	451,806	323,704	605,670	267,741	422,893	4,687,096
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	-	13,078	1,925	10,826	-	-	-	5,223	16,715	101,413	5,182	25,814	180,176
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	31,025	31,025	31,025	31,025	31,025	30,024	30,024	30,024	30,024	30,024	30,024	30,024	365,292
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(19,548)	(18,966)	(19,955)	(18,299)	(19,393)	(19,014)	(19,345)	(18,583)	(18,807)	(20,283)	(19,297)	(19,000)	(230,492)
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-	-	-	155	7	-	-	-	162
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,700	1,700	2,607	1,700	1,700	1,700	1,893	1,861	1,861	3,863	1,861	1,861	24,309
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	1,824	733	3,212	4,260	2,414	-	-	94	1,188	-	19,812	4,196	37,734
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	12,346	15,185	14,385	13,929	13,154	14,260	12,841	13,312	14,241	10,201	12,702	12,046	158,603
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	10,269	12,624	11,963	11,581	10,937	11,858	10,681	11,072	11,842	8,492	10,568	10,023	131,911
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	51,014	62,652	59,403	57,490	54,296	58,890	53,056	55,003	58,800	42,254	52,531	49,822	655,209
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	-	-	-	-	-	-	2,982	127	-	-	-	3,109
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	10,541	12,952	12,277	11,884	11,223	12,171	10,964	11,366	12,153	8,725	10,852	10,292	135,400
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	-	-	-	-	-	-	618	26	-	-	-	644
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	3,642	4,464	4,237	4,098	3,871	4,201	3,787	3,926	4,194	3,026	3,754	3,561	46,762
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	-	-	-	-	-	210	9	-	-	-	219
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	522	641	608	588	555	602	543	563	601	432	537	510	6,702
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	-	-	-	-	-	-	30	1	-	-	-	32
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,670	2,050	1,944	1,882	1,777	1,928	1,737	1,800	1,925	1,384	1,720	1,631	21,448
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	-	-	-	-	-	-	97	4	-	-	-	102
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	-	-	-	729	31	-	-	-	760
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	-	-	-	604	26	-	-	-	630
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(25,980)	(32,106)	(30,329)	(29,420)	(27,776)	(30,056)	(27,028)	(28,018)	(30,036)	(21,299)	(26,650)	(25,266)	(333,964)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-	-	-	(16)	(79)	-	-	(1,628)	(67)	-	-	-	(1,790)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(5,410)	(6,655)	(6,304)	(6,104)	(5,765)	(6,249)	(5,627)	(5,834)	(6,241)	(4,470)	(5,566)	(5,278)	(69,501)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-	-	-	(3)	(16)	-	-	(328)	(14)	-	-	-	(361)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	75	-	75
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05419	Misc Employee Expense	-	318	-	-	-	-	-	-	-	-	-	-	318
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	4,560	3,236	3,935	5,538	1,167	2,686	2,819	703	2,292	1,457	3,624	2,558	34,574
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(2,460)	(1,779)	(2,344)	(2,983)	(653)	(1,263)	(1,488)	(355)	(1,232)	(951)	(2,927)	(1,842)	(20,278)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	(127)	19	13	226	67	166	190	34	460	232	33	997	2,309
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9270	A&G-Franchise requirements	04044	Advertising	-	93	-	-	-	-	-	-	-	-	-	-	93
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	22,610	10,069	1,813	6,861	26,646	4,146	21,546	20,775	5,646	5,110	4,146	4,146	133,517
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	1,646	-	-	-	-	1,000	2,424	-	-	-	5,070

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Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Division 093
O&M Account by FERC

Links to WP_4-2

Division	Account	Account Description	Sum of FY 22
093	7350	Miscellaneous production expenses	804
093	8400	Other storage-Operation supervision and engineering	83
093	8560	Mains expenses	300
093	8700	Distribution-Operation supervision and engineering	1,423,379
093	8711	Odorization	44,178
093	8740	Mains and Services Expenses	5,157,716
093	8750	Distribution-Measuring and regulating station expenses	710,374
093	8760	Distribution-Measuring and regulating station expenses-Industrial	3,103
093	8770	Distribution-Measuring and regulating station expenses-City gate check stations	163
093	8780	Meter and house regulator expenses	399,454
093	8800	Distribution-Other expenses	23,727
093	8810	Distribution-Rents	339,653
093	8870	Distribution-Maint of mains	35,816
093	8890	Maintenance of measuring and regulating station equipment-General	139,514
093	8920	Maintenance of services	4,151
093	8930	Maintenance of meters and house regulators	17,785
093	8940	Distribution-Maintenance of other equipment	8
093	9020	Customer accounts-Meter reading expenses	309,041
093	9030	Customer accounts-Customer records and collections expenses	795,803
093	9040	Customer accounts-Uncollectible accounts	250,728
093	9080	Customer service-Operating assistance expense	4,115
093	9090	Customer service-Operating informational and instructional advertising expense	90,980
093	9110	Sales-Supervision	239,698
093	9120	Sales-Demonstrating and selling expenses	84,202
093	9130	Sales-Advertising expenses	51,674
093	9200	A&G-Administrative & general salaries	143,217
093	9210	A&G-Office supplies & expense	16,461
093	9220	A&G-Administrative expense transferred-Credit	10,826,595
093	9230	A&G-Outside services employed	180,176
093	9240	A&G-Property insurance	134,800
093	9250	A&G-Injuries & damages	62,205
093	9260	A&G-Employee pensions and benefits	772,911
093	9270	A&G-Franchise requirements	93
093	9302	Miscellaneous general expenses	138,587
Grand Total			**22,401,493**

Div 093	
FERC Account	FY22
7350	804
8400	83
8560	300
8700	1,423,379
8711	44,178
8740	5,157,716
8750	710,374
8760	3,103
8770	163
8780	399,454
8800	23,727
8810	339,653
8870	35,816
8890	139,514
8920	4,151
8930	17,785
8940	8
9020	309,041
9030	795,803
9040	250,728
9080	4,115
9090	90,980
9110	239,698
9120	84,202
9130	51,674
9200	143,217
9210	16,461
9220	10,826,595
9230	180,176
9240	134,800
9250	62,205
9260	772,911
9270	93
9302	138,587
	$ 22,401,493

Div 093	
FERC Account	FY22
7350	$ 804
8400	83
8500	-
8560	300
8570	-
8700	1,423,379
8711	44,178
8740	5,157,716
8750	710,374
8760	3,103
8770	163
8780	399,454
8800	23,727
8810	339,653
8870	35,816
8890	139,514
8920	4,151
8930	17,785
8940	8
9020	309,041
9030	795,803
9040	250,728
9080	4,115
9090	90,980
9110	239,698
9120	84,202
9130	51,674
9200	143,217
9210	16,461
9220	10,826,595
9230	180,176
9240	134,800
9250	62,205
9260	772,911
9270	93
9280	-
9302	138,587
	$ 22,401,493

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Division 091
O&M Account by FERC

Division	Account	Account Description	Sum of FY 22
091	8160	Wells expenses	6,140
091	8170	Lines expenses	572
091	8180	Compressor station expenses	401
091	8190	Compressor station fuel and power	17,252
091	8210	Storage-Purification expenses	2,397
091	8240	Storage-Other expenses	-
091	8250	Storage well royalties	17,773
091	8410	Other storage expenses-Operation labor and expenses	9
091	8500	Transmission-Operation supervision and engineering	44,730
091	8560	Mains expenses	515
091	8570	Transmission-Measuring and regulating station expenses	1,144
091	8700	Distribution-Operation supervision and engineering	2,515,240
091	8710	Distribution load dispatching	14
091	8740	Mains and Services Expenses	210,048
091	8750	Distribution-Measuring and regulating station expenses	216,785
091	8760	Distribution-Measuring and regulating station expenses-Industrial	35,705
091	8780	Meter and house regulator expenses	24,324
091	8800	Distribution-Other expenses	802,172
091	8810	Distribution-Rents	343,405
091	8890	Maintenance of measuring and regulating station equipment-General	38,240
091	8900	Maintenance of measuring and regulating station equipment-Industrial	77
091	8910	Maintenance of measuring and regulating station equipment-City gate check stations	937
091	8920	Maintenance of services	291
091	9010	Customer accounts-Operation supervision	108,276
091	9020	Customer accounts-Meter reading expenses	16,941
091	9030	Customer accounts-Customer records and collections expenses	2,237,563
091	9090	Customer service-Operating informational and instructional advertising expense	186,677
091	9100	Customer service-Miscellaneous customer service	2,927
091	9110	Sales-Supervision	170,223
091	9120	Sales-Demonstrating and selling expenses	4,100
091	9130	Sales-Advertising expenses	15,086
091	9160	Sales-Miscellaneous sales expenses	291
091	9200	A&G-Administrative & general salaries	(298,382)
091	9210	A&G-Office supplies & expense	(109,124)
091	9220	A&G-Administrative expense transferred-Credit	(9,976,517)
091	9230	A&G-Outside services employed	130,481
091	9240	A&G-Property insurance	(1,421)
091	9250	A&G-Injuries & damages	61,172
091	9260	A&G-Employee pensions and benefits	3,159,509
091	9302	Miscellaneous general expenses	14,026
Grand Total			0

Links to WP_4-2

Div 091		
FERC Account		FY22
8160	$	6,140
8170		572
8180		401
8190		17,252
8210		2,397
8240		-
8250		17,773
8410		9
8500		44,730
8560		515
8570		1,144
8700		2,515,240
8710		14
8740		210,048
8750		216,785
8760		35,705
8780		24,324
8800		802,172
8810		343,405
8890		38,240
8900		77
8910		937
8920		291
9010		108,276
9020		16,941
9030		2,237,563
9090		186,677
9100		2,927
9110		170,223
9120		4,100
9130		15,086
9160		291
9200		(298,382)
9210		(109,124)
9220		(9,976,517)
9230		130,481
9240		(1,421)
9250		61,172
9260		3,159,509
9302		14,026
	$	0

Div 091		
FERC Account		FY22
8160	$	6,140
8170		572
8180		401
8190		17,252
8210		2,397
8240		-
8250		17,773
8410		9
8500		44,730
8560		515
8570		1,144
8600		-
8700		2,515,240
8710		14
8740		210,048
8750		216,785
8760		35,705
8770		-
8780		24,324
8800		802,172
8810		343,405
8870		-
8890		38,240
8900		77
8910		937
8920		291
9010		108,276
9020		16,941
9030		2,237,563
9090		186,677
9100		2,927
9110		170,223
9120		4,100
9130		15,086
9160		291
9200		(298,382)
9210		(109,124)
9220		(9,976,517)
9230		130,481
9240		(1,421)
9250		61,172
9260		3,159,509
9302		14,026
	$	0

Atmos Energy Corporation - Shared Services, Co 010
Division 002
O&M Account by FERC

Links to WP_4-2

Div	Account	Account Description	Net Amount
002	**8250**	Storage well royalties	45,455
002	**8510**	System control and load dispatching	43
002	**8520**	Communication system expenses	6,481
002	**8560**	Mains expenses	276,246
002	**8660**	Transmission-Maintenance of communication equipment	42,123
002	**8670**	Transmission-Maintenance of other equipment	893
002	**8700**	Distribution-Operation supervision and engineering	115,282
002	**8740**	Mains and Services Expenses	237,189
002	**8800**	Distribution-Other expenses	76,896
002	**8810**	Distribution-Rents	(12,751)
002	**9020**	Customer accounts-Meter reading expenses	111,558
002	**9030**	Customer accounts-Customer records and collections expenses	90,513
002	**9100**	Customer service-Miscellaneous customer service	1,700
002	**9120**	Sales-Demonstrating and selling expenses	94,585
002	**9200**	A&G-Administrative & general salaries	(40,741,786)
002	**9210**	A&G-Office supplies & expense	42,198,952
002	**9220**	A&G-Administrative expense transferred-Credit	(120,138,248)
002	**9230**	A&G-Outside services employed	20,551,001
002	**9240**	A&G-Property insurance	114,654
002	**9250**	A&G-Injuries & damages	39,842,413
002	**9260**	A&G-Employee pensions and benefits	45,702,920
002	**9302**	Miscellaneous general expenses	5,925,204
002	**9310**	A&G-Rents	5,281,795
002	**9320**	A&G-Maintenance of general plant	301,557
Grand Total			**124,676**

Div 002		
FERC Account		FY22
8250	$	45,455
8510		43
8520		6,481
8560		276,246
8660		42,123
8670		893
8700		115,282
8740		237,189
8800		76,896
8810		(12,751)
9020		111,558
9030		90,513
9100		1,700
9120		94,585
9200		(40,741,786)
9210		42,198,952
9220		(120,138,248)
9230		20,551,001
9240		114,654
9250		39,842,413
9260		45,702,920
9302		5,925,204
9310		5,281,795
9320		301,557
	$	124,676

Div 002		
FERC Account		FY22
8250	$	45,455
8510		43
8520		6,481
8560		276,246
8660		42,123
8670		893
8700		115,282
8740		237,189
8800		76,896
8810		(12,751)
8850		-
9010		-
9020		111,558
9030		90,513
9100		1,700
9110		-
9120		94,585
9160		-
9200		(40,741,786)
9210		42,198,952
9220		(120,138,248)
9230		20,551,001
9240		114,654
9250		39,842,413
9260		45,702,920
9302		5,925,204
9310		5,281,795
9320		301,557
	$	124,676

Atmos Energy Corporation - Shared Services, Co 010
Division 012
O&M Account by FERC

Links to WP_4-2

Div	Account	Account Description	Net Amount
012	**8700**	Distribution-Operation supervision and engineering	27
012	**8740**	Mains and Services Expenses	35,876
012	**8800**	Distribution-Other expenses	43
012	**9010**	Customer accounts-Operation supervision	4,210,034
012	**9030**	Customer accounts-Customer records and collections expenses	22,758,769
012	**9120**	Sales-Demonstrating and selling expenses	10
012	**9200**	A&G-Administrative & general salaries	3,197,042
012	**9210**	A&G-Office supplies & expense	10,012,506
012	**9220**	A&G-Administrative expense transferred-Credit	(52,025,161)
012	**9230**	A&G-Outside services employed	1,117,362
012	**9240**	A&G-Property insurance	76,620
012	**9250**	A&G-Injuries & damages	449
012	**9260**	A&G-Employee pensions and benefits	9,430,118
012	**9302**	Miscellaneous general expenses	(0)
012	**9310**	A&G-Rents	1,180,823
012	**9320**	A&G-Maintenance of general plant	5,483
Grand Total			**0**

Div 012	
FERC Accour	FY22
8700	$ 27
8740	35,876
8800	43
9010	4,210,034
9030	22,758,769
9120	10
9200	3,197,042
9210	10,012,506
9220	(52,025,161)
9230	1,117,362
9240	76,620
9250	449
9260	9,430,118
9302	(0)
9310	1,180,823
9320	5,483
	$ 0

Div 012	
FERC Account	FY22
8700	$ 27
8740	35,876
8800	43
9010	4,210,034
9030	22,758,769
9120	10
9200	3,197,042
9210	10,012,506
9220	(52,025,161)
9230	1,117,362
9240	76,620
9250	449
9260	9,430,118
9302	(0)
9310	1,180,823
9320	5,483
	$ 0

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Atmos Energy Corporation

Income Statements

For the Month Ended September, 2022

Company

Div 093
Links to WP_5-1

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Sep 12 Mo
Taxes-Other Than Income Taxes													
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	-	1,218	52	-	-	-	1,270
Taxes other than income taxes, - Fica Load 4081-01210	12,461	34,083	29,564	18,588	16,833	11,160	13,707	12,542	12,877	30,844	9,514	7,898	210,070
Taxes other than income taxes, - Futa Load 4081-01211	4	38	33	1,339	344	18	8	11	10	15	9	10	1,838
Taxes other than income taxes, - Suta Load Accrual 4081-01215	1	33	(25)	200	(87)	(98)	(24)	(191)	191	(1)	0	(368)	(368)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	1,145	14,219	(15,522)	649	(527)	(28)	1,831	672	1,488	(3,873)	(1,335)	143	(1,137)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(1)	21	(17)	396	(299)	(95)	(4)	3	0	(4)	1	2	2
Taxes other than income taxes, - Suta Load 4081-01212	6	60	64	702	413	59	5	(314)	3	9	4	(732)	278
Payroll Taxes	**13,615**	**48,454**	**14,095**	**21,874**	**16,677**	**11,016**	**15,522**	**13,942**	**14,621**	**26,990**	**8,194**	**6,954**	**211,953**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	207,607	207,607	207,607	449,959	449,809	449,809	449,809	449,809	449,809	273,783	273,783	273,783	4,143,173
Ad Valorem	**207,607**	**207,607**	**207,607**	**449,959**	**449,809**	**449,809**	**449,809**	**449,809**	**449,809**	**273,783**	**273,783**	**273,783**	**4,143,173**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	96,700	96,700	131,599	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	1,299,996
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Franchise Taxes	**96,867**	**96,867**	**131,766**	**108,500**	**108,500**	**108,500**	**108,500**	**108,500**	**108,500**	**108,500**	**108,500**	**108,500**	**1,301,996**
Taxes other than income taxes, - State Gross Receipts 4081-30109	47,474	73,614	106,854	118,869	102,542	85,070	54,620	36,772	36,070	18,283	18,134	19,058	717,361
State Gross Receipts	**47,474**	**73,614**	**106,854**	**118,869**	**102,542**	**85,070**	**54,620**	**36,772**	**36,070**	**18,283**	**18,134**	**19,058**	**717,361**
Taxes other than income taxes, - Billing from CSC - Depr & Taxes Oth 4081-411	9,412	12,175	19,180	12,862	11,042	1,710	12,482	11,196	11,981	15,864	6,893	11,287	136,084
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	12,830	36,804	31,741	15,811	16,334	1,372	18,748	16,054	17,966	25,057	11,098	16,609	220,425
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	14,010	(16,809)	47,983	12,968	13,461	(8,559)	17,495	12,352	18,663	14,806	8,819	18,205	153,393
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	-	-	-	-	-	-	20,090	-	-	-	-	-	20,090
Taxes other than income taxes, - State Supv & Inspection 4081-30104	47,818	47,818	47,818	47,818	47,818	47,818	54,293	54,293	54,293	54,293	54,293	54,293	612,669
Others	**84,070**	**79,988**	**146,722**	**89,460**	**88,655**	**42,341**	**123,108**	**93,895**	**102,904**	**110,020**	**81,104**	**100,394**	**1,142,661**
Total Taxes - Other Than Income Taxes	**449,633**	**506,530**	**607,044**	**788,662**	**766,183**	**696,736**	**751,559**	**702,917**	**711,903**	**537,575**	**489,714**	**508,688**	**7,517,143**

Atmos Energy Corporation

Income Statements

For the Month Ended September, 2022

Company

Div 091
Links to WP_5-1

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Sep 12 Mo
Taxes-Other Than Income Taxes													
Taxes other than income taxes, - Fica Load 4081-01210	27,255	77,461	70,672	21,496	25,675	(29,202)	34,315	21,844	37,677	20,737	45,701	39,721	393,352
Taxes other than income taxes, - Futa Load 4081-01211	3	35	28	1,112	274	17	6	10	8	17	9	11	1,531
Taxes other than income taxes, - Suta Load Accrual 4081-01215	1	30	(24)	166	(76)	(74)	(23)	(176)	176	(0)	0	(394)	(395)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	7,015	(118,731)	46,689	7,969	6,984	8,336	8,508	8,830	7,802	21,139	(18,465)	11,659	(2,265)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(1)	19	(16)	329	(251)	(75)	(4)	3	(1)	(3)	1	2	3
Taxes other than income taxes, - Suta Load 4081-01212	6	56	55	583	329	56	4	(290)	3	9	4	(784)	31
Payroll Taxes	**34,279**	**(41,129)**	**117,404**	**31,655**	**32,935**	**(20,942)**	**42,806**	**30,222**	**45,664**	**41,898**	**27,250**	**50,215**	**392,257**

Atmos Energy Corporation

Income Statements

For the Month Ended September, 2022

Company

Div 002
Links to WP_5-1

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Sep 12 Mo
Taxes-Other Than Income Taxes													
Taxes other than income taxes, - Fica Load 4081-01210	274,457	739,041	882,943	280,825	314,896	(119,497)	370,734	257,030	350,767	590,857	275,961	267,739	4,485,754
Taxes other than income taxes, - Futa Load 4081-01211	292	375	391	21,585	6,240	1,738	374	649	414	779	705	927	34,468
Taxes other than income taxes, - Suta Load Accrual 4081-01215	35	160	(320)	11,867	(7,328)	(2,403)	(1,547)	84	(97)	(420)	313	320	662
Taxes other than income taxes, - Fica Load Accrual 4081-01213	40,760	(407,940)	(80,337)	77,238	41,590	99,223	57,776	105,504	56,155	(19,708)	(44,840)	94,379	19,800
Taxes other than income taxes, - Futa Load Accrual 4081-01214	41	79	(160)	6,410	(4,603)	(1,090)	(595)	202	(99)	(160)	152	182	358
Taxes other than income taxes, - Suta Load 4081-01212	532	711	638	39,910	15,484	4,983	1,390	1,298	973	1,567	1,436	1,788	70,709
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	2,603	522	10	64	-	-	-	-	-	-	-	-	3,199
Payroll Taxes	**318,720**	**332,949**	**803,164**	**437,898**	**366,279**	**(17,045)**	**428,132**	**364,766**	**408,113**	**572,914**	**233,726**	**365,333**	**4,614,950**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-3010	10,000	10,000	10,000	(32,800)	52,200	52,200	52,200	52,200	52,200	50,616	50,616	50,616	410,048
Ad Valorem	**10,000**	**10,000**	**10,000**	**(32,800)**	**52,200**	**52,200**	**52,200**	**52,200**	**52,200**	**50,616**	**50,616**	**50,616**	**410,048**

Atmos Energy Corporation

Income Statements

For the Month Ended September, 2022

Company

Div 012
Links to WP_5-1

	Fiscal 2022 October	Fiscal 2022 November	Fiscal 2022 December	Fiscal 2022 January	Fiscal 2022 February	Fiscal 2022 March	Fiscal 2022 April	Fiscal 2022 May	Fiscal 2022 June	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2022 Sep 12 Mo
Taxes-Other Than Income Taxes													
Taxes other than income taxes, - Fica Load 4081-01210	135,549	384,415	451,180	145,279	162,258	(62,694)	190,839	134,382	180,571	313,909	145,350	141,756	2,322,795
Taxes other than income taxes, - Futa Load 4081-01211	144	195	200	11,166	3,215	912	192	339	213	414	375	497	17,863
Taxes other than income taxes, - Suta Load Accrual 4081-01215	17	90	(168)	6,140	(3,800)	(1,217)	(819)	49	(56)	(212)	167	174	365
Taxes other than income taxes, - Fica Load Accrual 4081-01213	20,028	(170,808)	(89,403)	39,350	20,245	51,600	27,269	55,188	26,138	(11,655)	(32,748)	57,147	(7,649)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	20	45	(84)	3,317	(2,385)	(554)	(314)	107	(54)	(80)	81	99	196
Taxes other than income taxes, - Suta Load 4081-01212	263	370	326	20,647	7,979	2,614	715	679	501	832	764	959	36,648
Payroll Taxes	**156,021**	**214,308**	**362,051**	**225,899**	**187,511**	**(9,339)**	**217,883**	**190,745**	**207,313**	**303,208**	**113,988**	**200,630**	**2,370,218**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-3010	42,500	42,500	42,500	45,400	45,400	45,400	45,400	45,400	45,400	31,398	31,398	31,398	494,094
Ad Valorem	**42,500**	**42,500**	**42,500**	**45,400**	**45,400**	**45,400**	**45,400**	**45,400**	**45,400**	**31,398**	**31,398**	**31,398**	**494,094**

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TN Plant Balances

Summary

	Allocation Factors FY 2021	FY 2022	Links to WP_7-2
Div02	4.13%	3.90%	
Greenville	1.30%	1.26%	
Div012	4.73%	4.74%	
CKV	2.11%	2.53%	
Div091	41.91%	40.87%	
Div093	100.00%	100.00%	
AEAM	5.07%	4.78%	
ALGN	1.26%	1.31%	

Gross Plant

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Check
Div 02	151,551,930	151,943,992	152,136,176	152,651,231	152,744,838	152,746,290	152,762,695	152,896,413	153,145,970	153,278,326	153,987,720	164,053,778	165,719,509	
Greenville	9,267,669	9,267,669	9,267,669	14,440,570	13,516,270	13,518,082	13,709,849	13,825,998	13,827,034	13,827,859	13,827,859	14,127,889	14,147,907	
AEAM	34,982,672	34,982,229	34,982,229	34,982,164	34,952,574	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	
ALGN	21,271,230	21,271,230	21,271,230	22,183,283	22,183,283	22,199,439	22,199,408	22,199,408	22,199,408	22,199,408	22,199,408	22,199,408	22,199,408	
Div 12	135,300,137	135,300,137	135,300,137	135,682,133	135,683,455	135,683,148	135,683,163	135,683,163	141,685,238	141,875,925	141,862,976	141,998,422	142,065,113	
CKV	17,015,495	17,022,303	17,022,303	17,012,843	17,012,843	17,112,557	17,064,619	17,064,619	17,127,317	17,135,842	17,137,741	17,137,741	17,138,728	
Div 91	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	
Div 93	734,575,926	736,236,788	738,071,723	741,520,418	744,117,721	750,145,826	754,378,128	758,280,456	756,678,468	757,933,957	768,793,937	777,298,543	789,452,196	
Total	**1,106,012,121**	**1,108,071,410**	**1,110,098,529**	**1,120,519,704**	**1,122,268,047**	**1,128,434,569**	**1,132,827,089**	**1,136,979,284**	**1,141,692,662**	**1,143,280,543**	**1,154,838,868**	**1,173,845,008**	**1,187,752,087**	-

Accum Reserve

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Div 02	66,923,129	67,115,140	68,863,693	67,068,974	67,890,844	68,708,050	69,510,155	70,310,114	71,107,959	71,967,844	72,830,183	73,878,759	74,982,720
Greenville	4,565,028	4,588,558	4,612,088	4,643,478	4,673,313	4,703,153	4,733,408	4,763,958	4,794,511	4,824,972	4,855,432	4,888,165	4,921,200
AEAM	17,983,381	18,192,700	18,402,020	18,611,339	18,820,524	19,029,859	19,239,195	19,448,531	19,657,867	19,869,538	20,081,208	20,292,879	20,504,550
ALGN	7,963,518	8,082,354	8,201,052	8,322,743	8,444,433	8,566,190	8,687,946	8,809,703	8,931,459	9,053,880	9,176,300	9,298,720	9,421,131
Div 12	64,794,537	65,507,814	66,221,091	66,885,032	67,599,987	68,314,939	69,029,892	69,744,845	70,505,775	71,276,353	72,046,764	72,818,605	73,594,084
CKV	5,161,579	5,208,912	5,256,241	5,294,088	5,341,263	5,389,170	5,388,883	5,436,456	5,484,297	5,532,162	5,580,052	5,627,941	5,652,864
Div 91	406,762	408,982	411,202	413,422	415,642	417,862	420,082	422,303	424,523	426,743	428,963	431,183	433,403
Div 93	229,406,526	230,597,125	231,813,739	233,044,149	234,255,095	234,804,887	235,994,878	237,250,397	232,867,846	229,889,214	234,190,318	234,666,983	231,021,564
Total	**397,204,460**	**399,701,586**	**403,781,126**	**404,283,225**	**407,441,102**	**409,934,112**	**413,004,441**	**416,186,308**	**413,774,238**	**412,840,705**	**419,189,220**	**421,903,234**	**420,531,517**

Net Plant

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Div 02	117,068,503	121,392,654	105,374,278	101,362,717	103,651,552	106,121,683	101,842,050	106,249,173	104,322,668	104,531,366	105,956,568	104,650,102	107,207,110
Greenville	4,702,641	4,679,111	4,655,581	9,797,093	8,842,956	8,814,929	8,976,441	9,062,040	9,032,523	9,002,888	8,972,427	9,239,724	9,226,706
AEAM	16,999,291	16,789,529	16,580,209	16,370,825	16,132,051	15,952,305	15,742,969	15,533,633	15,324,297	15,112,626	14,900,956	14,689,285	14,477,614
ALGN	13,307,713	13,188,876	13,070,178	13,860,540	13,738,850	13,633,249	13,511,462	13,389,705	13,267,949	13,145,529	13,023,108	12,900,688	12,778,277
Div 12	74,315,353	73,814,794	73,351,742	73,313,110	73,059,171	72,672,548	72,374,948	72,021,355	71,959,739	71,464,752	70,760,328	70,207,005	69,744,590
CKV	11,853,916	11,813,391	11,766,062	11,718,754	11,671,580	11,723,387	11,675,736	11,628,163	11,643,019	11,603,680	11,557,690	11,509,800	11,485,864
Div 91	2,114,796	2,001,888	4,058,702	2,226,548	1,696,819	1,913,807	2,199,451	2,015,712	1,773,596	2,134,899	1,924,320	1,295,804	1,562,614
Div 93	514,217,901	517,201,658	521,272,131	525,161,229	528,242,724	531,485,474	534,668,350	537,962,778	542,681,531	548,183,490	556,612,783	562,395,256	569,515,530
Total	**754,580,113**	**760,881,901**	**750,128,883**	**753,710,816**	**757,037,703**	**762,317,382**	**760,991,406**	**767,862,559**	**770,005,322**	**775,179,230**	**783,708,180**	**786,887,664**	**795,998,305**	-

CWIP

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Div 02	32,439,702	36,563,802	22,101,795	15,680,460	18,797,559	22,083,443	18,589,510	23,662,875	22,284,657	23,220,884	24,799,031	14,475,082	16,470,321
Div 12	3,809,753	4,022,472	4,272,697	4,516,009	4,975,702	5,304,340	5,721,677	6,083,038	780,276	865,181	944,116	1,027,188	1,273,561
Div 91	474,495	363,807	2,422,841	592,908	67,398	284,807	572,470	390,952	151,055	514,579	306,220	(320,076)	(51,046)
Div 93	9,048,502	11,561,996	15,014,147	16,684,960	18,380,098	16,144,535	16,285,100	16,932,719	18,870,909	20,138,747	22,009,164	19,763,696	11,084,898
Total	**45,772,452**	**52,512,076**	**43,811,480**	**37,474,336**	**42,220,757**	**43,816,925**	**41,168,758**	**47,069,583**	**42,086,898**	**44,739,391**	**48,058,532**	**34,945,890**	**28,777,734**	-

Allocated

Gross Plant

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Div 02	6,261,363	5,929,824	5,937,324	5,957,425	5,961,078	5,961,135	5,961,775	5,966,994	5,976,733	5,981,898	6,009,583	6,402,425	6,467,433
Greenville	120,107	116,973	116,973	182,263	170,597	170,620	173,040	174,506	174,519	174,530	174,530	178,317	178,569
AEAM	1,775,120	1,671,155	1,671,155	1,671,152	1,669,739	1,671,152	1,671,152	1,671,152	1,671,152	1,671,152	1,671,152	1,671,152	1,671,152
ALGN	267,049	279,481	279,481	291,465	291,465	291,677	291,676	291,676	291,676	291,676	291,676	291,676	291,676
Div 12	6,396,936	6,415,062	6,415,062	6,433,174	6,433,237	6,433,222	6,433,223	6,433,223	6,717,803	6,726,844	6,726,230	6,732,652	6,735,814
CKV	358,490	430,952	430,952	430,713	430,713	433,237	432,023	432,023	433,611	433,827	433,875	433,875	433,900
Div 91	857,924	836,635	836,635	836,635	836,635	836,635	836,635	836,635	836,635	836,635	836,635	836,635	836,635
Div 93	734,575,926	736,236,788	738,071,723	741,520,418	744,117,721	750,145,826	754,378,128	758,280,456	756,678,468	757,933,957	768,793,937	777,298,543	789,452,196	
Total	**750,612,915**	**751,916,870**	**753,759,306**	**757,323,244**	**759,911,184**	**765,943,504**	**770,177,653**	**774,086,666**	**772,780,598**	**774,050,519**	**784,937,618**	**793,845,275**	**806,067,374**	

Accum Reserve

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Div 02	2,764,927	2,619,261	2,687,501	2,617,459	2,649,534	2,681,426	2,712,730	2,743,949	2,775,086	2,808,644	2,842,298	2,883,221	2,926,304
Greenville	59,162	57,915	58,212	58,608	58,985	59,361	59,743	60,129	60,514	60,899	61,283	61,696	62,113
AEAM	912,528	869,093	879,093	889,093	899,086	909,086	919,086	929,086	939,087	949,199	959,310	969,422	979,534
ALGN	99,978	106,193	107,753	109,352	110,951	112,551	114,150	115,750	117,350	118,958	120,567	122,175	123,784
Div 12	3,063,460	3,105,959	3,139,778	3,171,258	3,205,157	3,239,055	3,272,954	3,306,852	3,342,930	3,379,466	3,415,994	3,452,590	3,489,358
CKV	108,746	131,874	133,072	134,030	135,224	136,437	136,430	137,634	138,845	140,057	141,270	142,482	143,113
Div 91	170,474	167,151	168,059	168,966	169,873	170,780	171,688	172,595	173,502	174,410	175,317	176,224	177,132
Div 93	229,406,526	230,597,125	231,813,739	233,044,149	234,255,095	234,804,887	235,994,878	237,250,397	232,867,846	229,889,214	234,190,318	234,666,983	231,021,564
Total	**236,585,801**	**237,654,572**	**238,987,206**	**240,192,915**	**241,483,904**	**242,113,584**	**243,381,659**	**244,716,393**	**240,415,162**	**237,520,847**	**241,906,358**	**242,474,794**	**238,922,903**	

Net Plant

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Div 02	4,836,682	4,737,516	4,112,377	3,951,917	4,045,145	4,141,545	3,974,527	4,146,521	4,071,336	4,079,481	4,135,101	4,084,115	4,183,905
Greenville	60,945	59,058	58,761	123,655	111,612	111,259	113,297	114,377	114,005	113,631	113,246	116,620	116,456
AEAM	862,592	802,062	792,062	782,060	770,653	762,066	752,066	742,066	732,065	721,954	711,842	701,730	691,618
ALGN	167,071	173,288	171,728	182,113	180,514	179,126	177,526	175,926	174,327	172,718	171,110	169,501	167,893
Div 12	3,513,600	3,499,823	3,477,868	3,476,036	3,463,996	3,445,685	3,431,555	3,414,790	3,411,868	3,388,399	3,355,000	3,328,765	3,306,840
CKV	249,744	299,079	297,880	296,683	295,488	296,800	295,594	294,389	294,765	293,769	292,605	291,393	290,787
Div 91	886,311	818,172	1,658,791	909,990	694,307	782,173	898,915	823,822	724,869	872,533	786,470	529,595	638,640
Div 93	514,217,901	517,201,658	521,272,131	525,161,229	528,242,724	531,485,474	534,668,350	537,962,778	542,681,531	548,183,490	556,612,783	562,395,256	569,515,530
Total	**524,794,846**	**527,690,654**	**531,841,599**	**534,883,682**	**537,804,440**	**541,204,108**	**544,311,830**	**547,674,668**	**552,204,766**	**557,825,975**	**566,178,157**	**571,616,974**	**578,911,669**	

NEW SORT

Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-21	151,551,930	9,267,669	34,982,672	21,271,230	135,300,137	17,015,495	2,047,063	734,575,926	1,106,012,121
Oct-21	151,943,992	9,267,669	34,982,229	21,271,230	135,300,137	17,022,303	2,047,063	736,236,788	1,108,071,410
Nov-21	152,136,176	9,267,669	34,982,229	21,271,230	135,300,137	17,022,303	2,047,063	738,071,723	1,110,098,529
Dec-21	152,651,231	14,440,570	34,982,164	22,183,283	135,682,133	17,012,843	2,047,063	741,520,418	1,120,519,704
Jan-22	152,744,838	13,516,270	34,952,574	22,183,283	135,683,455	17,012,843	2,047,063	744,117,721	1,122,268,047
Feb-22	152,746,290	13,518,082	34,982,164	22,199,439	135,683,148	17,112,557	2,047,063	750,145,826	1,128,434,569
Mar-22	152,762,695	13,709,849	34,982,164	22,199,408	135,683,163	17,064,619	2,047,063	754,378,128	1,132,827,089
Apr-22	152,896,413	13,825,998	34,982,164	22,199,408	135,683,163	17,064,619	2,047,063	758,280,456	1,136,979,284
May-22	153,145,970	13,827,034	34,982,164	22,199,408	141,685,238	17,127,317	2,047,063	756,678,468	1,141,692,662
Jun-22	153,278,326	13,827,859	34,982,164	22,199,408	141,875,925	17,135,842	2,047,063	757,933,957	1,143,280,543
Jul-22	153,987,720	13,827,859	34,982,164	22,199,408	141,862,976	17,137,741	2,047,063	768,793,937	1,154,838,868
Aug-22	164,053,778	14,127,889	34,982,164	22,199,408	141,998,422	17,137,741	2,047,063	777,298,543	1,173,845,008
Sep-22	165,719,509	14,147,907	34,982,164	22,199,408	142,065,113	17,138,728	2,047,063	789,452,196	1,187,752,087

Accum Reserve

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
	66,923,129	4,565,028	17,983,381	7,963,518	64,794,537	5,161,579	406,762	229,406,526	397,204,460
	67,115,140	4,588,558	18,192,700	8,082,354	65,507,814	5,208,912	408,982	230,597,125	399,701,586
	68,863,693	4,612,088	18,402,020	8,201,052	66,221,091	5,256,241	411,202	231,813,739	403,781,126
	67,068,974	4,643,478	18,611,339	8,322,743	66,885,032	5,294,088	413,422	233,044,149	404,283,225
	67,890,844	4,673,313	18,820,524	8,444,433	67,599,987	5,341,263	415,642	234,255,095	407,441,102
	68,708,050	4,703,153	19,029,859	8,566,190	68,314,939	5,389,170	417,862	234,804,887	409,934,112
	69,510,155	4,733,408	19,239,195	8,687,946	69,029,892	5,388,883	420,082	235,994,878	413,004,441
	70,310,114	4,763,958	19,448,531	8,809,703	69,744,845	5,436,456	422,303	237,250,397	416,186,308
	71,107,959	4,794,511	19,657,867	8,931,459	70,505,775	5,484,297	424,523	232,867,846	413,774,238
	71,967,844	4,824,972	19,869,538	9,053,880	71,276,353	5,532,162	426,743	229,889,214	412,840,705
	72,830,183	4,855,432	20,081,208	9,176,300	72,046,764	5,580,052	428,963	234,190,318	419,189,220
	73,878,759	4,888,165	20,292,879	9,298,720	72,818,605	5,627,941	431,183	234,666,983	421,903,234
	74,982,720	4,921,200	20,504,550	9,421,131	73,594,084	5,652,864	433,403	231,021,564	420,531,517

Net Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
	117,068,503	4,702,641	16,999,291	13,307,713	74,315,353	11,853,916	2,114,796		
	121,392,654	4,679,111	16,789,529	13,188,876	73,814,794	11,813,391	2,001,888		
	105,374,278	4,655,581	16,580,209	13,070,178	73,351,742	11,766,062	4,058,702		
	101,262,717	9,797,093	16,370,825	13,860,540	73,313,110	11,718,754	2,226,548		
	103,651,552	8,842,956	16,132,051	13,738,850	73,059,171	11,671,580	1,696,819		
	106,121,683	8,814,929	15,952,305	13,633,249	72,672,548	11,723,387	1,913,807		
	101,842,050	8,976,441	15,742,969	13,511,462	72,374,948	11,675,736	2,199,451		
	106,249,173	9,062,040	15,533,633	13,389,705	72,021,355	11,628,163	2,015,712		
	104,322,668	9,032,523	15,324,297	13,267,949	71,959,739	11,643,019	1,773,596		
	104,531,366	9,002,888	15,112,626	13,145,529	71,464,752	11,603,680	2,134,899		
	105,956,568	8,972,427	14,900,956	13,023,108	70,760,328	11,557,690	1,924,320		
	104,650,102	9,239,724	14,689,285	12,900,688	70,207,005	11,509,800	1,295,804		
	107,207,110	9,226,706	14,477,614	12,778,277	69,744,590	11,485,864	1,562,614		

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Accum Reserve
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Net Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

CWIP
Div 02
Div 12
Div 91
Div 93
Total

Allocated
Gross Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Accum Reserve
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Net Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

NEW SORT

Allocated
Gross Plant

	Div 93	Total	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-21	514,217,901	754,580,113	6,261,363	120,107	1,775,120	267,049	6,396,936	358,490	857,924	734,575,926	750,612,915
Oct-21	517,201,658	760,881,901	5,929,824	116,973	1,671,155	279,481	6,415,062	430,952	836,635	736,236,788	751,916,870
Nov-21	521,272,131	750,128,883	5,937,324	116,973	1,671,155	279,481	6,415,062	430,952	836,635	738,071,723	753,759,306
Dec-21	525,161,229	753,710,816	5,957,425	182,263	1,671,152	291,465	6,433,174	430,713	836,635	741,520,418	757,323,244
Jan-22	528,242,724	757,037,703	5,961,078	170,597	1,669,739	291,465	6,433,237	430,713	836,635	744,117,721	759,911,184
Feb-22	531,485,474	762,317,382	5,961,135	170,620	1,671,152	291,677	6,433,222	433,237	836,635	750,145,826	765,943,504
Mar-22	534,668,350	760,991,406	5,961,775	173,040	1,671,152	291,676	6,433,223	432,023	836,635	754,378,126	770,177,653
Apr-22	537,962,778	767,862,559	5,966,994	174,506	1,671,152	291,676	6,433,223	432,023	836,635	758,280,456	774,086,666
May-22	542,681,531	770,005,322	5,976,733	174,519	1,671,152	291,676	6,717,803	433,611	836,635	756,678,468	772,780,598
Jun-22	548,183,490	775,179,230	5,981,898	174,530	1,671,152	291,676	6,726,844	433,827	836,635	757,933,957	774,050,519
Jul-22	556,612,783	783,708,180	6,009,583	174,530	1,671,152	291,676	6,726,230	433,875	836,635	768,793,937	784,937,618
Aug-22	562,395,256	786,887,664	6,402,425	178,317	1,671,152	291,676	6,732,652	433,875	836,635	777,298,543	793,845,275
Sep-22	569,515,530	795,998,305	6,467,433	178,569	1,671,152	291,676	6,735,814	433,900	836,635	789,452,196	806,067,374

Accum Reserve

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	
Sep-21	2,764,927	59,162	912,528	99,978	3,063,460	108,746	170,474	229,406,526	236,585,801	-
Oct-21	2,619,261	57,915	869,093	106,193	3,105,959	131,874	167,151	230,597,125	237,654,572	-
Nov-21	2,687,501	58,212	879,093	107,753	3,139,778	133,072	168,058	231,813,739	238,987,206	-
Dec-21	2,617,459	58,608	889,093	109,352	3,171,258	134,030	168,966	233,044,149	240,192,915	-
Jan-22	2,649,534	58,985	899,086	110,951	3,205,157	135,224	169,873	234,255,095	241,483,904	-
Feb-22	2,681,426	59,361	909,086	112,551	3,239,055	136,437	170,780	234,804,887	242,113,584	-
Mar-22	2,712,730	59,743	919,086	114,150	3,272,954	136,430	171,688	235,994,878	243,381,659	-
Apr-22	2,743,949	60,129	929,086	115,750	3,306,852	137,634	172,595	237,250,397	244,716,393	-
May-22	2,775,086	60,514	939,087	117,350	3,342,930	138,845	173,502	232,867,846	240,415,162	-
Jun-22	2,808,644	60,899	949,199	118,958	3,379,466	140,057	174,410	229,889,214	237,520,847	-
Jul-22	2,842,298	61,283	959,310	120,567	3,415,994	141,270	175,317	234,190,318	241,906,358	-
Aug-22	2,883,221	61,696	969,422	122,175	3,452,590	142,482	176,224	234,666,983	242,474,794	-
Sep-22	2,926,304	62,113	979,534	123,784	3,489,358	143,113	177,132	231,021,564	238,922,903	-

Net Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	
Sep-21	4,836,682	60,945	862,592	167,071	3,513,600	249,744	886,311	514,217,901	524,794,846	-
Oct-21	4,737,516	59,058	802,062	173,288	3,499,823	299,079	818,172	517,201,658	527,590,654	-
Nov-21	4,112,377	58,761	792,062	171,728	3,477,868	297,880	1,658,791	521,272,131	531,841,599	-
Dec-21	3,951,917	123,655	782,060	182,113	3,476,036	296,683	909,990	525,161,229	534,883,682	-
Jan-22	4,045,145	111,612	770,653	180,514	3,463,996	295,488	694,307	528,242,724	537,804,440	-
Feb-22	4,141,545	111,259	762,066	179,126	3,445,665	296,800	782,173	531,485,474	541,204,108	-
Mar-22	3,974,527	113,297	752,066	177,526	3,431,555	295,594	898,915	534,668,350	544,311,830	-
Apr-22	4,146,521	114,377	742,066	175,926	3,414,790	294,389	823,822	537,962,778	547,674,668	-
May-22	4,071,336	114,005	732,065	174,327	3,411,868	294,765	724,869	542,681,531	552,204,766	-
Jun-22	4,079,481	113,631	721,954	172,718	3,388,399	293,769	872,533	548,183,490	557,825,975	-
Jul-22	4,135,101	113,246	711,842	171,110	3,355,000	292,605	786,470	556,612,783	566,178,157	-
Aug-22	4,084,115	116,620	701,730	169,501	3,328,765	291,393	529,595	562,395,256	571,616,974	-
Sep-22	4,183,905	116,456	691,618	167,893	3,306,840	290,787	638,640	569,515,530	578,911,669	-

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Accum Reserve
Div 02
Greenville
AEAM
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Div 12
CKV
Div 91
Div 93
Total

Net Plant
Div 02
Greenville
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Div 93
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CWIP
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Div 93
Total

Allocated
Gross Plant
Div 02
Greenville
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Div 93
Total

Accum Reserve
Div 02
Greenville
AEAM
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Div 12
CKV
Div 91
Div 93
Total

Net Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

NEW SORT

	CWIP				
	Div 02	Div 12	Div 91	Div 93	Total
Sep-21	32,439,702	3,809,753	474,495	9,048,502	45,772,452
Oct-21	36,563,802	4,022,472	363,807	11,561,996	52,512,076
Nov-21	22,101,795	4,272,697	2,422,841	15,014,147	43,811,480
Dec-21	15,680,460	4,516,009	592,908	16,684,960	37,474,336
Jan-22	18,797,559	4,975,702	67,398	18,380,098	42,220,757
Feb-22	22,083,443	5,304,340	284,607	16,144,535	43,816,925
Mar-22	18,589,510	5,721,677	572,470	16,285,100	41,168,758
Apr-22	23,662,875	6,083,038	390,952	16,932,719	47,069,583
May-22	22,284,657	780,276	151,055	18,870,909	42,086,898
Jun-22	23,220,884	865,181	514,579	20,138,747	44,739,391
Jul-22	24,799,031	944,116	306,220	22,009,164	48,058,532
Aug-22	14,475,082	1,027,188	(320,076)	19,763,696	34,945,890
Sep-22	16,470,321	1,273,561	(51,046)	11,084,898	28,777,734

Divison 02

Depr Rates Gross Plant — **Proforma Depreciation I**

	Current	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate
39000 Structures & Improvements	2.38%	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,928,124	-	-	5,928,124	2.38%
39005 Structure & Improv	2.38%	9,196,633	9,196,633	9,196,633	14,369,534	13,433,793	13,435,605	13,627,295	13,743,444	13,744,480	13,744,950	13,744,950	14,044,980	14,064,998	-	-	14,064,998	2.38%
39009 Improv. to Leased Premises	5.13%	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	-	-	9,896,645	5.13%
39020 Struct & Improv AEAM	2.38%	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	-	-	2,116	2.38%
39029 Improv-Leased AEAM	5.13%	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	-	-	31,824	5.13%
39100 Office Furniture & Equipment	6.60%	6,072,473	6,073,833	6,073,833	6,074,286	6,114,561	6,114,561	6,118,963	6,118,963	6,118,963	6,120,213	6,120,213	6,120,213	6,120,213	-	-	6,120,213	6.60%
39102 Remittance Processing Equipme	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.60%
39103 Office Machines	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.60%
39104 Office Furn. & Equip	6.60%	71,036	71,036	71,036	71,036	82,477	82,477	82,554	82,554	82,554	82,909	82,909	82,909	82,909	-	-	82,909	6.60%
39120 Off Furn & Equip-AEAM	6.60%	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	-	-	263,338	6.60%
39200 Transportation Equipment	6.29%	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	-	-	315,397	6.29%
39300 Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.32%
39400 Tools, Shop, & Garage Equip.	13.04%	82,879	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	-	-	76,071	13.04%
39410 CKV-Tools Shop Garage	13.04%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.04%
39420 Tools And Garage-AEAM	13.04%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.04%
39500 Laboratory Equipment	9.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.70%
39700 Communication Equipment	6.72%	527,385	527,385	527,385	542,130	543,947	543,947	543,959	543,959	543,959	543,959	543,959	543,959	543,959	-	-	543,959	6.72%
39720 Commun Equip AEAM	6.72%	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	-	-	8,824	6.72%
39800 Miscellaneous Equipment	7.24%	136,510	136,510	136,510	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	-	-	107,931	7.24%
39820 Misc Equip AEAM	7.24%	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	-	-	7,388	7.24%
39900 Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.96%
39901 Oth Tang Prop Servers H/W	13.30%	27,020,913	27,020,913	27,020,913	28,375,631	28,380,261	28,384,247	28,383,395	28,517,197	28,517,197	28,517,381	28,517,381	36,145,728	36,146,804	-	-	36,146,804	13.30%
39902 Oth Tang Prop Servers S/W	10.63%	7,599,910	7,599,910	7,599,910	6,489,630	6,489,630	6,489,630	6,489,630	6,489,630	6,489,630	6,594,516	6,594,516	6,594,516	6,594,516	-	-	6,594,516	10.63%
39903 Oth Tang Prop Network H/W	10.34%	3,810,974	3,810,974	3,810,974	4,284,443	4,285,591	4,286,188	4,286,040	4,286,040	4,286,040	4,286,040	4,296,006	4,296,006	4,433,994	-	-	4,433,994	10.34%
39904 Oth Tang Prop CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.32%
39905 Oth Tang Prop MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.32%
39906 Oth Tang Prop PC Hardware	17.92%	2,907,294	2,909,185	2,909,185	2,911,008	2,911,008	2,911,008	2,917,368	2,917,368	2,917,368	2,917,368	2,917,368	3,631,708	3,631,674	-	-	3,631,674	17.92%
39907 Oth Tang Prop PC Software	10.75%	1,182,201	1,182,201	1,182,201	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	-	-	1,178,940	10.75%
39908 Oth Tang Prop Appl Software	7.55%	86,093,741	86,489,360	86,681,543	86,493,510	86,539,247	86,536,117	86,542,748	86,542,663	86,792,220	86,818,256	87,517,684	89,241,055	90,745,240	-	-	90,745,240	7.55%
39909 Oth Tang Prop Mainframe S/W	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.32%
39921 Servers Hardware AEAM	13.30%	1,324,663	1,324,663	1,324,663	1,324,663	1,322,054	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	-	-	1,324,663	13.30%
39922 Servers Software AEAM	10.63%	5,425,529	5,425,529	5,425,529	5,425,529	5,409,880	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	-	-	5,425,529	10.63%
39923 Network Hardware AEAM	10.34%	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	-	-	184,214	10.34%
39926 Pc Hardware AEAM	17.92%	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	-	-	376,232	17.92%
39928 Application SW AEAM	7.55%	27,358,543	27,358,101	27,358,101	27,358,036	27,346,703	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	-	-	27,358,036	7.55%
39924 Oth Tang Prop Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.89%
39931 ALGN Servers Hardware	13.30%	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	-	-	297,267	13.30%
39932 ALGN Servers Software	10.63%	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	-	-	783,917	10.63%
39938 ALGN Application SW	7.55%	20,190,047	20,190,047	20,190,047	21,102,100	21,102,100	21,118,255	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	-	-	21,118,225	7.55%
CWIP		32,439,702	36,563,802	22,101,795	15,680,460	18,797,559	22,083,443	18,589,510	23,662,875	22,284,657	23,220,884	24,799,031	14,475,082	16,470,321				
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-				
Reconciling Item		-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL PP&E		**249,513,203**	**254,028,923**	**239,759,099**	**239,937,708**	**242,194,524**	**245,529,418**	**242,243,626**	**247,566,858**	**246,439,234**	**247,508,641**	**249,796,182**	**249,838,321**	**253,519,309**				
GL CHECK		249,513,203	254,028,923	239,759,099	239,937,708	242,194,524	245,529,418	242,243,626	247,566,858	246,439,234	247,508,641	249,796,182	249,838,321	253,519,309				
VARIANCE		-	-	-	-	-	-	(0)	-	-	-	(0)	-	-				
Utility Plant		217,073,501	217,465,121	217,657,304	224,257,248	223,396,966	223,445,975	223,654,117	223,903,983	224,154,576	224,287,757	224,997,151	235,363,239	237,048,988				
Greenville Assets		9,267,669	9,267,669	9,267,669	14,440,570	13,516,270	13,518,082	13,709,849	13,825,998	13,827,034	13,827,859	13,827,859	14,127,889	14,147,907				
AEAM Assets		34,982,672	34,982,229	34,982,229	34,982,164	34,952,574	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164	34,982,164				
ALGN Assets		21,271,230	21,271,230	21,271,230	22,183,283	22,183,283	22,199,439	22,199,408	22,199,408	22,199,408	22,199,408	22,199,408	22,199,408	22,199,408				
Others		183,991,632	188,507,794	174,237,970	168,331,690	171,542,397	174,829,734	171,352,205	176,559,288	175,430,627	176,499,210	178,786,751	178,528,861	182,189,830				
Total		249,513,203	254,028,923	239,759,099	239,937,708	242,194,524	245,529,418	242,243,626	247,566,858	246,439,234	247,508,641	249,796,182	249,838,321	253,519,309				
Check		-	-	-	-	-	-	-	-	-	-	-	-	-				

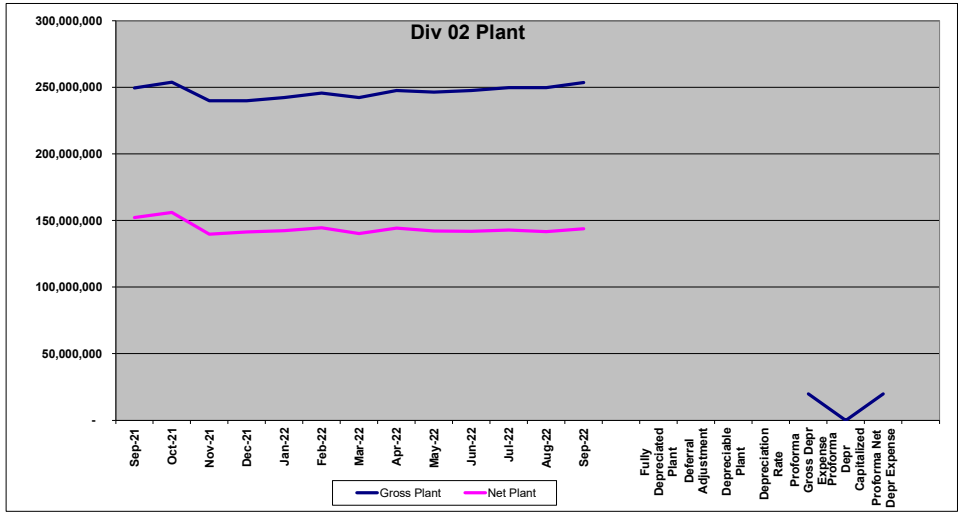

Divison 02

	Expense			Depreciation												
	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
39000 Structures & Improvements	141,089	-	141,089	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,123	15,123	15,123	15,469
39005 Structure & Improv	334,747	-	334,747	23,288	23,288	31,148	29,568	29,571	29,987	30,282	30,285	30,188	30,188	32,460	32,763
39009 Improv. to Leased Premises	507,698	-	507,698	32,454	32,454	32,454	29,994	25,315	10,128	6,927	3,155	3,915	3,915	2,778	1,840
39020 Struct & Improv AEAM	50	-	50	6	6	6	6	6	6	6	6	5	5	5	5
39029 Improv-Leased AEAM	1,633	-	1,633	110	110	110	110	110	110	110	110	113	113	113	113
39100 Office Furniture & Equipment	403,934	-	403,934	22,022	22,022	22,023	22,120	22,120	22,134	22,134	22,134	22,800	22,800	22,800	22,800
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	5,472	-	5,472	242	242	242	268	268	268	268	268	273	273	273	273
39120 Off Furn & Equip-AEAM	17,380	-	17,380	974	974	974	974	974	974	974	974	1,009	1,009	1,009	1,009
39200 Transportation Equipment	19,838	-	19,838	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,452	4,452	4,452	4,452
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	9,920	-	9,920	516	589	589	589	589	589	589	589	585	530	530	530
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	36,554	-	36,554	2,545	2,545	2,587	2,593	2,593	2,593	2,593	2,593	2,612	2,612	2,612	2,612
39720 Commun Equip AEAM	593	-	593	42	42	42	42	42	42	42	42	43	43	43	43
39800 Miscellaneous Equipment	7,814	-	7,814	401	401	350	350	350	350	350	350	360	360	360	360
39820 Misc Equip AEAM	535	-	535	19	19	19	19	19	19	19	19	20	20	20	20
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	4,807,525	-	4,807,525	213,133	213,133	219,544	219,568	219,592	219,586	220,641	220,641	225,012	225,012	409,096	409,148
39902 Oth Tang Prop Servers S/W	700,997	-	700,997	7,334	7,334	4,494	2,970	2,970	2,970	2,970	2,970	53,858	48,418	3,406	3,037
39903 Oth Tang Prop Network H/W	458,475	-	458,475	26,852	26,852	28,854	28,859	28,862	28,861	28,861	28,861	29,422	29,565	29,565	35,512
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	650,796	-	650,796	25,524	25,524	25,533	25,533	25,533	25,581	25,581	25,581	26,467	26,467	45,926	45,924
39907 Oth Tang Prop PC Software	126,736	-	126,736	7,118	7,118	7,106	7,106	7,106	7,106	7,106	7,106	7,305	7,305	7,305	7,305
39908 Oth Tang Prop Appl Software	6,851,266	-	6,851,266	477,775	478,356	477,731	477,900	477,887	477,918	477,918	479,576	483,441	491,245	520,088	570,438
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	176,180	-	176,180	10,450	10,450	10,450	10,436	10,452	10,452	10,452	10,452	10,705	10,705	10,705	10,705
39922 Servers Software AEAM	576,734	-	576,734	40,947	40,947	40,947	40,869	40,957	40,957	40,957	40,957	41,419	41,419	41,419	41,419
39923 Network Hardware AEAM	19,048	-	19,048	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,378	1,378	1,378	1,378
39926 Pc Hardware AEAM	67,421	-	67,421	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,447	3,447	3,447	3,447
39928 Application SW AEAM	2,065,532	-	2,065,532	152,117	152,117	152,117	152,075	152,122	152,122	152,122	152,122	153,532	153,532	153,532	153,532
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	39,536	-	39,536	2,371	2,361	2,360	2,360	2,360	2,360	2,360	2,360	2,391	2,391	2,391	2,382
39932 ALGN Servers Software	83,330	-	83,330	5,915	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,929	5,929	5,929	5,929
39938 ALGN Application SW	1,594,426	-	1,594,426	110,551	110,445	113,439	113,439	113,505	113,505	113,505	113,505	114,100	114,100	114,100	114,100
CWIP				-	-	-	-	-	-	-	-	-	-	-	-
RWIP				-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item				-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	**19,705,259**	**-**	**19,705,259**	**1,187,111**	**1,187,626**	**1,203,418**	**1,198,047**	**1,193,604**	**1,178,919**	**1,177,067**	**1,174,956**	**1,239,902**	**1,242,356**	**1,430,865**	**1,486,544**
GL CHECK			*Links to WP_6-1*	1,187,111	1,187,626	1,203,418	1,198,047	1,193,604	1,178,919	1,177,067	1,174,956	1,239,902	1,242,356	1,430,865	1,486,544
VARIANCE				-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant															
Greenville Assets				23,530	23,530	31,390	29,836	29,839	30,256	30,550	30,553	30,461	30,461	32,732	33,036
AEAM Assets				209,319	209,319	209,319	209,185	209,336	209,336	209,336	209,336	211,671	211,671	211,671	211,671
ALGN Assets				118,837	118,698	121,690	121,690	121,757	121,757	121,757	121,757	122,420	122,420	122,420	122,411
Others				835,425	836,079	841,019	837,336	832,672	817,570	815,425	813,310	875,351	877,804	1,064,042	1,119,427
Total				1,187,111	1,187,626	1,203,418	1,198,047	1,193,604	1,178,919	1,177,067	1,174,956	1,239,902	1,242,356	1,430,865	1,486,544
Check				-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

Accum Reserve

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
39000 Structures & Improvements	801,716	816,991	832,265	847,540	862,815	878,089	893,364	908,639	923,913	939,036	954,158	969,281	984,749
39005 Structure & Improv	4,524,294	4,547,582	4,570,870	4,602,018	4,631,586	4,661,157	4,691,145	4,721,426	4,751,711	4,781,899	4,812,087	4,844,546	4,877,309
39009 Improv. to Leased Premises	9,638,306	9,670,760	9,703,214	9,735,668	9,765,662	9,790,977	9,801,105	9,808,033	9,811,188	9,815,103	9,819,019	9,821,797	9,823,637
39020 Struct & Improv AEAM	223	228	234	239	245	250	256	261	267	272	278	283	288
39029 Improv-Leased AEAM	3,128	3,237	3,347	3,457	3,566	3,676	3,786	3,895	4,005	4,118	4,230	4,343	4,456
39100 Office Furniture & Equipment	2,596,296	2,618,318	2,640,340	2,662,362	2,684,483	2,706,603	2,728,737	2,750,870	2,773,004	2,795,804	2,818,604	2,841,403	2,864,203
39102 Remittance Processing Equipme	1	1	1	1	1	1	1	1	1	1	1	1	1
39103 Office Machines	0	0	0	0	0	0	0	0	0	0	0	0	0
39104 Office Furn. & Equip	40,734	40,976	41,218	41,460	41,728	41,996	42,264	42,532	42,800	43,073	43,346	43,619	43,891
39120 Off Furn & Equip-AEAM	136,786	137,760	138,734	139,707	140,681	141,655	142,629	143,603	144,577	145,585	146,594	147,602	148,611
39200 Transportation Equipment	86,562	91,041	95,519	99,997	104,476	108,954	113,432	117,910	122,389	126,841	131,293	135,744	140,196
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	51,985	52,501	53,090	53,680	54,269	54,858	55,448	56,037	56,626	57,211	57,741	58,271	58,801
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	11,165	13,709	16,254	18,841	21,434	24,027	26,621	29,214	31,807	34,419	37,031	39,644	42,256
39720 Commun Equip AEAM	5,390	5,433	5,475	5,518	5,560	5,603	5,645	5,688	5,730	5,773	5,816	5,859	5,902
39800 Miscellaneous Equipment	59,287	59,687	60,088	31,860	32,210	32,560	32,910	33,261	33,611	33,971	34,330	34,690	35,050
39820 Misc Equip AEAM	1,508	1,527	1,546	1,566	1,585	1,604	1,624	1,643	1,662	1,682	1,702	1,722	1,743
39900 Other Tangible Property	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39901 Oth Tang Prop Servers H/W	2,107,791	2,320,924	2,534,056	1,275,448	1,495,016	1,714,608	1,934,194	2,154,836	2,375,477	2,600,489	2,825,501	3,234,597	3,643,745
39902 Oth Tang Prop Servers S/W	7,511,032	7,518,365	7,525,699	6,419,913	6,422,883	6,425,854	6,428,824	6,431,794	6,434,764	6,488,621	6,537,040	6,540,446	6,543,483
39903 Oth Tang Prop Network H/W	1,061,648	1,088,500	1,115,352	1,144,206	1,173,065	1,201,927	1,230,788	1,259,649	1,288,511	1,317,933	1,347,498	1,377,064	1,412,576
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	(40,117)	(14,594)	10,930	36,464	61,997	87,530	113,111	138,693	164,274	190,740	217,207	263,133	309,057
39907 Oth Tang Prop PC Software	216,821	223,939	231,057	234,901	242,007	249,113	256,219	263,326	270,432	277,737	285,042	292,346	299,651
39908 Oth Tang Prop Appl Software	42,820,636	42,654,997	43,133,353	43,611,084	44,088,984	44,566,870	45,044,789	45,522,707	46,002,282	46,485,723	46,976,968	47,497,057	48,067,495
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	649,269	659,719	670,169	680,618	691,055	701,506	711,958	722,409	732,861	743,565	754,270	764,975	775,680
39922 Servers Software AEAM	1,218,154	1,259,102	1,300,049	1,340,996	1,381,865	1,422,822	1,463,779	1,504,737	1,545,694	1,587,113	1,628,532	1,669,950	1,711,369
39923 Network Hardware AEAM	20,933	22,281	23,628	24,975	26,323	27,670	29,017	30,364	31,712	33,090	34,468	35,846	37,225
39926 Pc Hardware AEAM	154,142	157,449	160,756	164,063	167,370	170,677	173,984	177,291	180,598	184,045	187,492	190,939	194,386
39928 Application SW AEAM	15,793,461	15,945,578	16,097,695	16,249,812	16,401,887	16,554,009	16,706,131	16,858,253	17,010,375	17,163,907	17,317,439	17,470,971	17,624,503
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	145,274	147,645	150,006	152,366	154,726	157,086	159,445	161,805	164,165	166,556	168,948	171,339	173,721
39932 ALGN Servers Software	208,351	214,266	220,158	226,050	231,942	237,833	243,725	249,617	255,509	261,438	267,367	273,296	279,225
39938 ALGN Application SW	7,609,892	7,720,443	7,830,888	7,944,327	8,057,766	8,171,271	8,284,776	8,398,281	8,511,786	8,625,885	8,739,985	8,854,085	8,968,185
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	912,474	897,009	881,543	866,077	850,612	835,146	819,680	804,215	788,749	773,283	757,818
TOTAL PP&E	**97,435,056**	**97,978,752**	**100,078,853**	**98,646,533**	**99,829,115**	**101,007,253**	**102,170,705**	**103,332,307**	**104,491,797**	**105,716,233**	**106,943,123**	**108,358,522**	**109,829,601**
GL CHECK	97,435,056	97,978,752	100,078,853	98,646,533	99,829,115	101,007,253	102,170,705	103,332,307	104,491,797	105,716,233	106,943,123	108,358,522	109,829,601
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Plant													
Greenville Assets	4,565,028	4,588,558	4,612,088	4,643,478	4,673,313	4,703,153	4,733,408	4,763,958	4,794,511	4,824,972	4,855,432	4,888,165	4,921,200
AEAM Assets	17,983,381	18,192,700	18,402,020	18,611,339	18,820,524	19,029,859	19,239,195	19,448,531	19,657,867	19,869,538	20,081,208	20,292,879	20,504,550
ALGN Assets	7,963,518	8,082,354	8,201,052	8,322,743	8,444,433	8,566,190	8,687,946	8,809,703	8,931,459	9,053,880	9,176,300	9,298,720	9,421,131
Others	66,923,129	67,115,140	68,863,693	67,068,974	67,890,844	68,708,050	69,510,155	70,310,114	71,107,959	71,967,844	72,830,183	73,878,759	74,982,720
Total	97,435,056	97,978,752	100,078,853	98,646,533	99,829,115	101,007,253	102,170,705	103,332,307	104,491,797	105,716,233	106,943,123	108,358,522	109,829,601
	-	-	-	-	-	-	-	-	-	-	-	-	-
Check													

Net Plant

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
39000 Structures & Improvements	5,103,891	5,088,617	5,073,342	5,058,067	5,042,793
39005 Structure & Improv	4,672,338	4,649,050	4,625,762	9,767,516	8,802,207
39009 Improv. to Leased Premises	258,339	225,885	193,431	160,977	130,984
39020 Struct & Improv AEAM	1,894	1,888	1,883	1,877	1,872
39029 Improv-Leased AEAM	28,697	28,587	28,478	28,368	28,258
39100 Office Furniture & Equipment	3,476,177	3,455,516	3,433,494	3,411,923	3,430,079
39102 Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)
39103 Office Machines	(0)	(0)	(0)	(0)	(0)
39104 Office Furn. & Equip	30,303	30,061	29,819	29,577	40,750
39120 Off Furn & Equip-AEAM	126,552	125,578	124,604	123,630	122,657
39200 Transportation Equipment	228,835	224,357	219,878	215,400	210,922
39300 Stores Equipment	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	30,894	23,570	22,981	22,392	21,802
39410 CKV-Tools Shop Garage	-	-	-	-	-
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)
39500 Laboratory Equipment	-	-	-	-	-
39700 Communication Equipment	516,220	513,676	511,131	523,289	522,513
39720 Commun Equip AEAM	3,434	3,392	3,349	3,307	3,264
39800 Miscellaneous Equipment	77,223	76,822	76,422	76,071	75,721
39820 Misc Equip AEAM	5,881	5,862	5,842	5,823	5,803
39900 Other Tangible Property	0	0	0	0	0
39901 Oth Tang Prop Servers H/W	24,913,122	24,699,990	24,486,857	27,100,183	26,885,245
39902 Oth Tang Prop Servers S/W	88,878	81,544	74,211	69,717	66,746
39903 Oth Tang Prop Network H/W	2,749,326	2,722,474	2,695,622	3,140,238	3,112,527
39904 Oth Tang Prop CPU	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	2,947,411	2,923,779	2,898,255	2,874,545	2,849,012
39907 Oth Tang Prop PC Software	965,381	958,263	951,145	944,039	936,932
39908 Oth Tang Prop Appl Software	43,273,105	43,834,363	43,548,190	42,882,426	42,450,263
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-
39921 Servers Hardware AEAM	675,394	664,944	654,494	644,044	631,000
39922 Servers Software AEAM	4,207,375	4,166,427	4,125,480	4,084,532	4,028,015
39923 Network Hardware AEAM	163,280	161,933	160,586	159,239	157,891
39926 Pc Hardware AEAM	222,090	218,783	215,476	212,169	208,862
39928 Application SW AEAM	11,565,082	11,412,523	11,260,406	11,108,224	10,944,817
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-
39931 ALGN Servers Hardware	151,992	149,621	147,260	144,900	142,541
39932 ALGN Servers Software	575,566	569,651	563,759	557,867	551,975
39938 ALGN Application SW	12,580,155	12,469,604	12,359,159	13,157,773	13,044,334
CWIP	32,439,702	36,563,802	22,101,795	15,680,460	18,797,559
RWIP	-	-	-	-	-
Reconciling Item	-	-	(912,474)	(897,009)	(881,543)
TOTAL PP&E	**152,078,147**	**156,050,170**	**139,680,246**	**141,291,175**	**142,365,409**
GL CHECK	152,078,147	156,050,170	139,680,246	141,291,175	142,365,409
VARIANCE	-	-	-	-	-
Utility Plant					
Greenville Assets	4,702,641	4,679,111	4,655,581	9,797,093	8,842,956
AEAM Assets	16,999,291	16,789,529	16,580,209	16,370,825	16,132,051
ALGN Assets	13,307,713	13,188,876	13,070,178	13,860,540	13,738,850
Others	117,068,503	121,392,654	105,374,278	101,262,717	103,651,552
Total	152,078,147	156,050,170	139,680,246	141,291,175	142,365,409
	-	-	-	-	-
Check	152,078,147	156,050,170	139,680,246	141,291,175	142,365,409
	-	-	-	-	-

Divison 02

Additions

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	
39000 Structures & Improvements	5,027,518	5,012,243	4,996,969	4,981,694	4,966,571	4,951,449	4,936,326	4,943,375	-	-	-	-	-	-	-	-	-	-	-	22,517	22,517
39005 Structure & Improv	8,774,447	8,936,150	9,022,018	8,992,770	8,963,051	8,932,864	9,200,433	9,187,688	-	-	5,172,901	(935,741)	1,812	191,690	116,149	1,036	470	-	300,029	20,018	4,868,365
39009 Improv. to Leased Premises	105,668	95,540	88,613	85,458	81,542	77,627	74,849	73,009	-	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	1,866	1,860	1,855	1,849	1,844	1,839	1,833	1,828	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	28,149	28,039	27,929	27,819	27,707	27,594	27,481	27,369	-	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	3,407,958	3,390,226	3,368,093	3,345,959	3,324,409	3,301,610	3,278,810	3,256,010	1,360	-	452	40,275	-	4,402	-	-	1,250	-	-	-	47,740
39102 Remittance Processing Equipme	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	40,482	40,290	40,022	39,754	39,836	39,563	39,291	39,018	-	-	-	11,441	-	77	-	-	355	-	-	-	11,873
39120 Off Furn & Equip-AEAM	121,683	120,709	119,735	118,761	117,753	116,744	115,735	114,727	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	206,443	201,965	197,487	193,009	188,557	184,105	179,653	175,201	-	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	21,213	20,624	20,034	19,445	18,860	18,330	17,800	17,270	(6,808)	-	-	-	-	-	-	-	-	-	-	-	(6,808)
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	519,920	517,339	514,745	512,152	509,540	506,928	504,316	501,703	-	-	14,745	1,817	-	12	-	-	-	-	-	-	16,574
39720 Commun Equip AEAM	3,222	3,179	3,137	3,094	3,051	3,009	2,966	2,923	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	75,371	75,021	74,670	74,320	73,960	73,601	73,241	72,881	-	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	5,784	5,765	5,745	5,726	5,706	5,686	5,666	5,646	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	26,669,639	26,449,201	26,362,362	26,141,720	25,916,892	25,691,880	32,911,131	32,503,058	-	-	2,832,870	4,630	3,985	(852)	133,802	-	184	-	7,628,347	1,075	10,604,042
39902 Oth Tang Prop Servers S/W	63,776	60,806	57,836	54,866	105,895	57,477	54,070	51,033	-	-	-	-	-	-	-	-	104,886	-	-	-	104,886
39903 Oth Tang Prop Network H/W	3,084,261	3,055,252	3,026,391	2,997,529	2,968,107	2,948,508	2,918,943	3,021,418	-	-	473,470	1,148	596	(148)	-	-	-	9,966	-	137,988	623,020
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	2,823,478	2,804,257	2,778,676	2,753,094	2,726,628	2,700,161	3,368,575	3,322,617	1,891	-	1,823	-	-	6,360	-	-	-	-	714,339	(34)	724,380
39907 Oth Tang Prop PC Software	929,826	922,720	915,614	908,508	901,203	893,898	886,593	879,288	-	-	-	-	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	41,969,247	41,497,959	41,019,956	40,789,937	40,332,533	40,540,715	41,743,999	42,677,745	1,039,033	192,183	(188,033)	45,737	(3,130)	6,631	(85)	249,557	26,036	699,428	1,723,372	1,504,184	5,294,913
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	623,157	612,705	602,254	591,802	581,097	570,392	559,688	548,983	-	-	-	(2,608)	2,608	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	4,002,707	3,961,749	3,920,792	3,879,835	3,838,416	3,796,997	3,755,578	3,714,160	-	-	-	(15,649)	15,649	-	-	-	-	-	-	-	(0)
39923 Network Hardware AEAM	156,544	155,197	153,849	152,502	151,124	149,746	148,367	146,989	-	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	205,555	202,248	198,941	195,634	192,187	188,740	185,293	181,846	-	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	10,804,027	10,651,905	10,499,783	10,347,661	10,194,129	10,040,597	9,887,065	9,733,532	(443)	-	(65)	(11,332)	11,332	-	-	-	-	-	-	-	(508)
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	140,181	137,821	135,461	133,102	130,710	128,319	125,928	123,545	-	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	546,083	540,191	534,299	528,408	522,479	516,550	510,621	504,692	-	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	12,946,984	12,833,449	12,719,944	12,606,439	12,492,340	12,378,240	12,264,140	12,150,040	-	-	912,053	-	16,155	(30)	-	-	-	-	-	-	928,178
CWIP	22,083,443	18,589,510	23,662,875	22,284,657	23,220,884	24,799,031	14,475,082	16,470,321	4,124,100	(14,462,007)	(6,421,335)	3,117,099	3,285,885	(3,493,934)	5,073,365	(1,378,217)	936,226	1,578,147	(10,323,948)	1,995,239	(15,969,381)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	(866,077)	(850,612)	(835,146)	(819,680)	(804,215)	(788,749)	(773,283)	(757,818)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	**144,522,165**	**140,072,921**	**144,234,551**	**141,947,437**	**141,792,408**	**142,853,059**	**141,479,799**	**143,689,707**	**5,159,134**	**(14,269,824)**	**2,798,881**	**2,256,816**	**3,334,894**	**(3,285,792)**	**5,323,232**	**(1,127,624)**	**1,069,408**	**2,287,541**	**42,139**	**3,680,987**	**7,269,792**
GL CHECK	144,522,165	140,072,921	144,234,551	141,947,437	141,792,408	142,853,059	141,479,799	143,689,707	5,159,134	(14,269,824)	2,798,881	2,256,816	3,334,894	(3,285,792)	5,323,232	(1,127,624)	1,069,408	2,287,541	42,139	3,680,987	7,269,792
VARIANCE	-	0	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Utility Plant																					
Greenville Assets	8,814,929	8,976,441	9,062,040	9,032,523	9,002,888	8,972,427	9,239,724	9,226,706	-	-	5,172,901	(924,300)	1,812	191,767	116,149	1,036	825	-	300,029	20,018	4,880,238
AEAM Assets	15,952,305	15,742,969	15,533,633	15,324,297	15,112,626	14,900,956	14,689,285	14,477,614	(443)	-	(65)	(29,590)	29,590	-	-	-	-	-	-	-	(508)
ALGN Assets	13,633,249	13,511,462	13,389,705	13,267,949	13,145,529	13,023,108	12,900,688	12,778,277	-	-	912,053	-	16,155	(30)	-	-	-	-	-	-	928,178
Others	106,121,683	101,842,050	106,249,173	104,322,668	104,531,366	105,956,568	104,650,102	107,207,110	5,159,576	(14,269,824)	(3,286,008)	3,210,706	3,287,337	(3,477,528)	5,207,082	(1,128,661)	1,068,583	2,287,541	(257,890)	3,660,969	1,461,884
Total	144,522,165	140,072,921	144,234,551	141,947,437	141,792,408	142,853,059	141,479,799	143,689,707	5,159,134	(14,269,824)	2,798,881	2,256,816	3,334,894	(3,285,792)	5,323,232	(1,127,624)	1,069,408	2,287,541	42,139	3,680,987	7,269,792
Check	144,522,165	140,072,921	144,234,551	141,947,437	141,792,408	142,853,059	141,479,799	143,689,707	-	-	-	-	-	-	-	-	-	-	(0)		
	-	0	-	-	-	0	-	-													
								Additions less CWIP	1,035,034	192,183	9,220,216	(860,283)	49,009	208,142	249,866	250,593	133,181	709,394	10,366,088	1,685,749	23,239,173

Divison 02

Retirements

		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
39000 Structures & Improvements	0%	-	-	-	-	-
39005 Structure & Improv	21%	-	-	-	-	-
39009 Improv. to Leased Premises	0%	-	-	-	-	-
39020 Struct & Improv AEAM	0%	-	-	-	-	-
39029 Improv-Leased AEAM	0%	-	-	-	-	-
39100 Office Furniture & Equipment	0%	-	-	-	-	-
39102 Remittance Processing Equipme	0%	-	-	-	-	-
39103 Office Machines	0%	-	-	-	-	-
39104 Office Furn. & Equip	0%	-	-	-	-	-
39120 Off Furn & Equip-AEAM	0%	-	-	-	-	-
39200 Transportation Equipment	0%	-	-	-	-	-
39300 Stores Equipment	0%	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	0%	-	-	-	-	-
39410 CKV-Tools Shop Garage	0%	-	-	-	-	-
39420 Tools And Garage-AEAM	0%	-	-	-	-	-
39500 Laboratory Equipment	0%	-	-	-	-	-
39700 Communication Equipment	0%	-	-	-	-	-
39720 Commun Equip AEAM	0%	-	-	-	-	-
39800 Miscellaneous Equipment	0%	-	-	(28,579)	-	-
39820 Misc Equip AEAM	0%	-	-	-	-	-
39900 Other Tangible Property	0%	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	46%	-	-	(1,478,152)	-	-
39902 Oth Tang Prop Servers S/W	0%	-	-	(1,110,280)	-	-
39903 Oth Tang Prop Network H/W	3%	-	-	-	-	-
39904 Oth Tang Prop CPU	0%	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	0%	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	3%	-	-	-	-	-
39907 Oth Tang Prop PC Software	0%	-	-	(3,262)	-	-
39908 Oth Tang Prop Appl Software	23%	(643,414)	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	0%	-	-	-	-	-
39921 Servers Hardware AEAM	0%	-	-	-	-	-
39922 Servers Software AEAM	0%	-	-	-	-	-
39923 Network Hardware AEAM	0%	-	-	-	-	-
39926 Pc Hardware AEAM	0%	-	-	-	-	-
39928 Application SW AEAM	0%	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	0%	-	-	-	-	-
39931 ALGN Servers Hardware	0%	-	-	-	-	-
39932 ALGN Servers Software	0%	-	-	-	-	-
39938 ALGN Application SW	4%	-	-	-	-	-
CWIP		-	-	-	-	-
RWIP		-	-	-	-	-
Reconciling Item		-	-	-	-	-
TOTAL PP&E		**(643,414)**	**-**	**(2,620,272)**	**-**	**-**
GL CHECK		(643,414)	-	(2,620,272)	-	-
VARIANCE		-	-	-	-	-
Utility Plant						
Greenville Assets						
AEAM Assets						
ALGN Assets						
Others						
Total						
Check						

Divison 02

Transfers/Adjustments

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
39000 Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005 Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009 Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020 Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029 Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102 Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103 Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104 Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120 Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200 Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300 Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400 Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410 CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420 Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500 Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700 Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720 Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820 Misc Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900 Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901 Oth Tang Prop Servers H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902 Oth Tang Prop Servers S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903 Oth Tang Prop Network H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904 Oth Tang Prop CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905 Oth Tang Prop MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906 Oth Tang Prop PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907 Oth Tang Prop PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908 Oth Tang Prop Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909 Oth Tang Prop Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921 Servers Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922 Servers Software AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923 Network Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926 Pc Hardware AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928 Application SW AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924 Oth Tang Prop Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931 ALGN Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932 ALGN Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938 ALGN Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-												

Utility Plant

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Retirements
39000-Structures & Improvements
39005:Structure & Improv
39009-Improv. to Leased Premises
39020:Struct & Improv AEAM
39029:Improv-Leased AEAM
39100-Office Furniture & Equipment

39103-Office Furn. - Copiers & Type

39120:Off Furn & Equip-AEAM

39300-Stores Equipment
39400-Tools, Shop, & Garage Equip.
39420:Tools And Garage-AEAM
39500-Laboratory Equipment
39700-Communication Equipment
39720:Commun Equip AEAM
39800-Miscellaneous Equipment
39820:Misc Equip - AEAM
39900-Other Tangible Property
39901-Oth Tang Prop - Servers - H/W
39902-Oth Tang Prop - Servers - S/W
39903-Oth Tang Prop - Network - H/W

39904-Oth Tang Prop - CPU
39905-Oth Tang Prop - MF Hardware
39906-Oth Tang Prop - PC Hardware
39907-Oth Tang Prop - PC Software
39908-Oth Tang Prop - Appl Software
39909-Oth Tang Prop - Mainframe S/W
39921:Servers-Hardware-AEAM
39922:Servers-Software-AEAM
39923:Network Hardware-AEAM
39926:Pc Hardware-AEAM
39928:Application SW-AEAM
39924-Oth Tang Prop - Gen. Starup C
39931:ALGN-Servers-Hardware
39932:ALGN-Servers-Software
39938:ALGN-Application SW

Divison 12

		Depr Rates	Gross Plant													Proforma Depreciation			
		Current	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate
39009	39009-Improv. to Leased Premises	5.13%	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,956,107	2,956,107	-	-	2,956,107	5.13%
39100	39100-Office Furniture & Equipment	6.60%	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	-	-	2,710,774	6.60%
39103	39103-Office Furn. - Copiers & Type	6.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.60%
39700	39700-Communication Equipment	6.72%	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	-	-	1,913,117	6.72%
39800	39800-Miscellaneous Equipment	7.24%	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	85,451	85,451	85,451	85,451	-	-	85,451	7.24%
39900	39900-Other Tangible Property	14.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.96%
39901	39901-Oth Tang Prop - Servers - H/W	13.30%	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	12,135,520	12,198,843	12,194,201	12,194,184	12,194,175	-	-	12,194,175	13.30%
39902	39902-Oth Tang Prop - Servers - S/W	10.63%	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	-	-	2,208,691	10.63%
39903	39903-Oth Tang Prop - Network - H/W	10.34%	338,088	338,088	338,088	720,084	721,407	721,099	721,114	721,114	721,114	721,114	721,114	721,114	721,114	-	-	721,114	10.34%
39906	39906-Oth Tang Prop - PC Hardware	17.92%	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	858,992	-	-	858,992	17.92%
39907	39907-Oth Tang Prop - PC Software	10.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75%
39908	39908-Oth Tang Prop - Appl Software	7.55%	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	101,925,570	102,038,859	102,030,553	102,030,522	102,030,507	-	-	102,030,507	7.55%
38900	38900:Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-	2,874,240	0.00%
38910	38910:CKV Land&Land Rights	0.00%	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	-	-	1,886,443	0.00%
39000	39000:Structure & Improv	2.38%	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	-	-	13,511,944	2.38%
39010	39010:CKV-Struct & Improv	2.38%	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	-	-	12,586,758	2.38%
39110	39110:CKV-Office Furn & Eq	6.60%	565,504	565,504	565,504	565,504	565,504	565,504	517,565	517,565	574,608	583,110	583,110	583,110	583,110	-	-	583,110	6.60%
39210	39210:CKV-Transportation Eq	6.29%	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	(96,290)	-	-	6.29%
39410	39410:CKV-Tools Shop Garage	13.04%	588,750	595,558	595,558	595,558	595,558	639,247	639,247	639,247	639,247	639,247	641,147	641,147	641,147	-	-	641,147	13.04%
39510	39510:CKV-Laboratory Equip	9.70%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	-	-	-	-	9.70%
39710	39710:CKV-Commun Equip	6.72%	345,956	345,956	345,956	345,956	345,956	345,956	345,956	345,956	351,612	351,635	351,635	351,635	376,253	-	-	376,253	6.72%
39810	39810:CKV-Misc Equipment	7.24%	545,396	545,396	545,396	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	-	-	537,587	7.24%
39910	39910:CKV-Other Tang Equip	14.96%	301,111	301,111	301,111	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	-	-	299,459	14.96%
39916	39916:CKV-Pc Hardware	17.92%	72,357	72,357	72,357	72,357	72,357	128,382	128,382	128,382	128,382	128,382	128,382	128,382	128,382	-	-	128,382	17.92%
39917	39917:CKV-Pc Software	10.75%	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	-	-	3,299	10.75%
39918	39918:CKV-Oth Tang Prop-App	7.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.55%
39924	39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.89%
CWIP	CWIP		3,809,753	4,022,472	4,272,697	4,516,009	4,975,702	5,304,340	5,721,677	6,083,038	780,276	865,181	944,116	1,027,188	1,273,561				
Recon	Recon		-	-	-	-	-	-	-	-	-	-	-	-	-				
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-				
	TOTAL		**156,125,385**	**156,344,911**	**156,595,136**	**157,210,984**	**157,672,000**	**158,100,044**	**158,469,459**	**158,830,819**	**159,592,831**	**159,876,947**	**159,944,833**	**160,163,351**	**160,477,403**				
	GL CHECK		156,125,385	156,344,911	156,595,136	157,210,984	157,672,000	158,100,044	158,469,459	158,830,819	159,592,831	159,876,947	159,944,833	160,163,351	160,477,403				
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-				
		Plant less CWIP	152,315,631	152,322,439	152,322,439	152,694,976	152,696,298	152,795,705	152,747,782	152,747,782	158,812,555	159,011,766	159,000,717	159,136,163	159,203,841				
	CKV Assets		17,015,495	17,022,303	17,022,303	17,012,843	17,012,843	17,112,557	17,064,619	17,064,619	17,127,317	17,135,842	17,137,741	17,137,741	17,138,728				
	Other		139,109,890	139,322,608	139,572,833	140,198,142	140,659,158	140,987,487	141,404,840	141,766,200	142,465,514	142,741,106	142,807,092	143,025,610	143,338,674				
	Total		156,125,385	156,344,911	156,595,136	157,210,984	157,672,000	158,100,044	158,469,459	158,830,819	159,592,831	159,876,947	159,944,833	160,163,351	160,477,403				
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-				

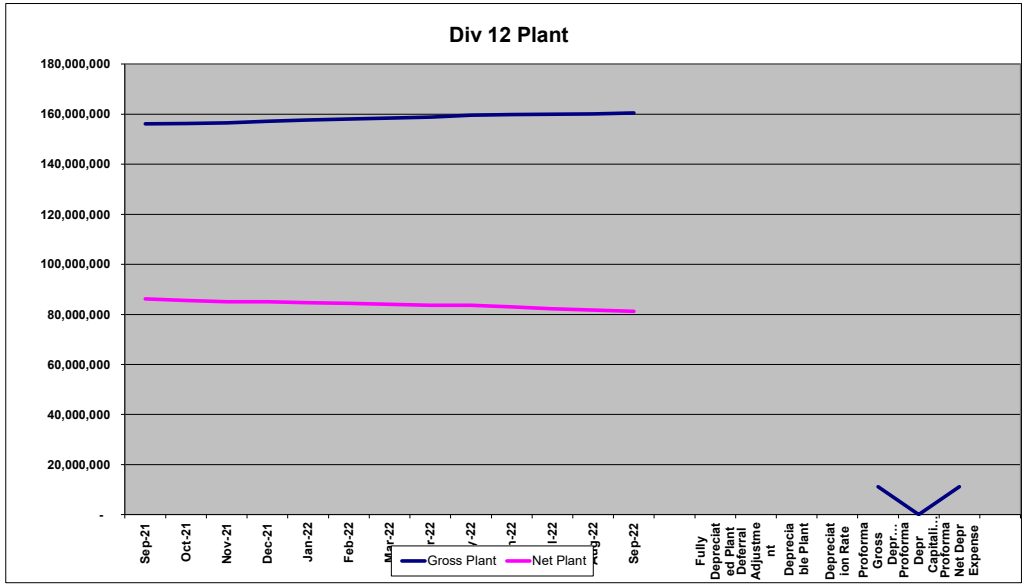

Divison 12

	Expense			Depreciation												Accum Reserve		
	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21
39009-Improv. to Leased Premises	151,648	-	151,648	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,928	9,928	11,359	11,359	2,005,020	2,014,704	2,024,388
39100-Office Furniture & Equipment	178,911	-	178,911	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,340	10,340	10,340	10,340	1,163,428	1,173,438	1,183,449
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	128,561	-	128,561	9,198	9,198	9,198	9,198	9,198	9,198	9,198	9,198	9,274	9,274	9,274	9,274	1,384,036	1,393,234	1,402,431
39800-Miscellaneous Equipment	6,187	-	6,187	185	185	185	185	185	185	185	185	248	248	248	248	18,425	18,610	18,796
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(154,265)	(154,265)	(154,265)
39901-Oth Tang Prop - Servers - H/W	1,621,825	-	1,621,825	78,501	78,501	78,501	78,501	78,501	78,501	78,501	98,807	101,781	101,706	101,706	101,706	6,610,014	6,688,515	6,767,017
39902-Oth Tang Prop - Servers - S/W	234,784	-	234,784	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,794	16,794	16,794	16,794	1,761,009	1,777,630	1,794,251
39903-Oth Tang Prop - Network - H/W	74,563	-	74,563	2,465	2,465	4,137	4,143	4,142	4,142	4,142	4,142	4,229	4,229	4,229	4,229	193,436	195,902	198,367
39906-Oth Tang Prop - PC Hardware	153,931	-	153,931	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	7,204	7,204	7,204	10,843	(159,206)	(152,274)	(145,341)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,199)	(57,199)	(57,199)
39908-Oth Tang Prop - Appl Software	7,703,303	-	7,703,303	544,677	544,677	544,677	544,677	544,677	544,677	544,677	570,348	576,171	576,077	576,077	576,076	48,850,669	49,395,346	49,940,024
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	321,584	-	321,584	35,002	35,002	35,002	35,002	35,002	35,002	35,002	35,002	34,610	34,610	34,610	34,610	3,179,171	3,214,172	3,249,174
39010:CKV-Struct & Improv	299,565	-	299,565	33,896	33,896	33,896	33,694	33,694	33,694	33,694	33,694	33,499	33,499	33,499	33,499	4,094,173	4,128,069	4,161,965
39110:CKV-Office Furn & Eq	38,485	-	38,485	1,988	1,988	1,988	1,995	1,995	1,850	1,850	2,092	2,176	2,176	2,176	2,176	108,220	110,208	112,196
39210:CKV-Transportation Eq	-	-	-	12	12	12	17	61	32	32	32	32	32	32	32	96,216	96,228	96,240
39410:CKV-Tools Shop Garage	83,606	-	83,606	4,549	4,549	4,549	4,560	4,810	4,810	4,810	4,810	4,883	4,912	4,912	4,912	235,187	239,736	244,286
39510:CKV-Laboratory Equip	-	-	-	161	156	156	147	186	104	27	21	13	10	10	(25)	22,792	22,952	23,108
39710:CKV-Commun Equip	25,284	-	25,284	1,628	1,628	1,628	1,632	1,632	1,632	1,632	1,664	1,672	1,672	1,672	2,372	208,408	210,036	211,664
39810:CKV-Misc Equipment	38,921	-	38,921	1,078	1,078	1,069	1,120	1,120	1,120	1,120	1,120	1,146	1,146	1,146	1,146	174,818	175,896	176,974
39910:CKV-Other Tang Equip	44,799	-	44,799	3,480	3,480	3,469	3,466	3,466	3,466	3,466	3,466	3,480	3,480	3,480	3,480	207,126	210,607	214,087
39916:CKV-Pc Hardware	23,006	-	23,006	521	522	521	524	923	923	923	923	944	944	944	944	52,287	52,809	53,330
39917:CKV-Pc Software	355	-	355	19	19	19	19	19	19	19	19	20	20	20	20	(27,682)	(27,663)	(27,644)
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,966)	(9,966)	(9,966)
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																		
RWIP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**11,129,320**	**-**	**11,129,320**	**760,610**	**760,605**	**762,255**	**762,129**	**762,860**	**762,604**	**762,526**	**808,771**	**818,443**	**818,301**	**819,731**	**824,034**	**69,956,117**	**70,716,726**	**71,477,332**
GL CHECK			*Links to WP_6-1*	760,610	760,605	762,255	762,129	762,860	762,604	762,526	808,771	818,443	818,301	819,731	824,034	69,956,117	70,716,726	71,477,332
VARIANCE				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets				47,333	47,329	47,307	47,175	47,907	47,651	47,573	47,841	47,864	47,890	47,890	48,555	5,161,579	5,208,912	5,256,241
Other				713,277	713,277	714,948	714,955	714,953	714,953	714,953	760,930	770,579	770,411	771,841	775,479	64,794,537	65,507,814	66,221,091
Total				760,610	760,605	762,255	762,129	762,860	762,604	762,526	808,771	818,443	818,301	819,731	824,034	69,956,117	70,716,726	71,477,332
Check				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

Net Plant

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
39009-Improv. to Leased Premises	2,034,072	2,043,756	2,053,440	2,063,124	2,072,809	2,082,493	2,092,421	2,102,349	2,113,708	2,125,067	815,593	805,909	796,225	786,541	776,857	767,173	757,489	747,805	738,121
39100-Office Furniture & Equipment	1,193,459	1,203,470	1,213,480	1,223,491	1,233,501	1,243,511	1,253,851	1,264,191	1,274,531	1,284,871	1,547,346	1,537,336	1,527,325	1,517,315	1,507,304	1,497,294	1,487,283	1,477,273	1,467,262
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,411,629	1,420,827	1,430,024	1,439,222	1,448,420	1,457,617	1,466,892	1,476,166	1,485,440	1,494,715	529,081	519,884	510,686	501,488	492,290	483,093	473,895	464,697	455,500
39800-Miscellaneous Equipment	18,981	19,166	19,352	19,537	19,722	19,908	20,156	20,404	20,653	20,901	52,952	52,767	52,581	52,396	52,211	52,025	51,840	51,655	51,469
39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265	154,265
39901-Oth Tang Prop - Servers - H/W	6,845,518	6,924,020	7,002,521	7,081,023	7,159,524	7,258,331	7,360,112	7,461,819	7,563,525	7,665,230	3,373,501	3,294,999	3,216,498	3,137,996	3,059,495	2,980,993	2,902,492	2,823,990	4,877,189
39902-Oth Tang Prop - Servers - S/W	1,810,871	1,827,492	1,844,113	1,860,733	1,877,354	1,893,975	1,910,768	1,927,562	1,944,355	1,961,149	447,682	431,062	414,441	397,820	381,199	364,579	347,958	331,337	314,717
39903-Oth Tang Prop - Network - H/W	151,497	155,640	159,782	163,923	168,065	172,207	176,436	180,665	184,894	189,123	144,652	142,186	139,721	568,587	565,766	561,317	557,191	553,049	548,908
39906-Oth Tang Prop - PC Hardware	(138,408)	(131,476)	(124,543)	(117,610)	(110,678)	(103,745)	(96,541)	(89,337)	(82,134)	(71,290)	951,483	944,550	937,618	930,685	923,752	916,820	909,887	902,954	896,022
39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199	57,199
39908-Oth Tang Prop - Appl Software	50,484,701	51,029,379	51,574,056	52,118,734	52,663,411	53,233,759	53,809,930	54,386,007	54,962,084	55,538,161	49,224,832	48,680,155	48,135,477	47,590,800	47,046,122	46,501,445	45,956,767	45,412,090	48,691,811
38900:Land	-	-	-	-	-	-	-	-	-	-	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
39000:Structure & Improv	3,284,175	3,319,177	3,354,178	3,389,180	3,424,181	3,459,183	3,493,792	3,528,402	3,563,012	3,597,621	10,332,773	10,297,772	10,262,770	10,227,769	10,192,767	10,157,766	10,122,764	10,087,763	10,052,761
39010:CKV-Struct & Improv	4,195,862	4,229,556	4,263,249	4,296,943	4,330,637	4,364,331	4,397,830	4,431,329	4,464,827	4,498,326	8,492,585	8,458,689	8,424,792	8,390,896	8,357,202	8,323,508	8,289,815	8,256,121	8,222,427
39110:CKV-Office Furn & Eq	114,184	116,179	118,174	72,086	73,936	76,028	78,204	80,380	82,556	84,733	457,284	455,296	453,308	451,320	449,325	447,330	445,480	443,629	498,580
39210:CKV-Transportation Eq	96,252	96,269	96,330	96,362	96,393	96,425	96,457	96,488	96,520	96,552	75	62	50	38	21	(40)	(71)	(103)	(135)
39410:CKV-Tools Shop Garage	248,835	253,395	258,205	263,016	267,826	272,637	277,520	282,432	287,344	292,256	353,563	355,821	351,272	346,722	342,163	381,042	376,231	371,421	366,610
39510:CKV-Laboratory Equip	23,264	23,412	23,598	23,702	23,729	23,750	23,763	23,773	23,783	125	841	680	524	368	220	34	(70)	(97)	(118)
39710:CKV-Commun Equip	213,292	214,924	216,556	218,188	219,820	221,485	223,156	224,828	226,500	228,872	137,548	135,920	134,292	132,664	131,032	129,400	127,768	126,136	130,127
39810:CKV-Misc Equipment	170,234	171,354	172,474	173,593	174,713	175,833	176,979	178,124	179,270	180,416	370,577	369,499	368,422	367,353	366,233	365,114	363,994	362,874	361,754
39910:CKV-Other Tang Equip	215,904	219,371	222,837	226,303	229,770	233,236	236,716	240,197	243,677	247,158	93,984	90,504	87,024	83,555	80,088	76,622	73,156	69,689	66,223
39916:CKV-Pc Hardware	53,851	54,376	55,299	56,222	57,145	58,068	59,012	59,956	60,900	61,844	20,069	19,548	19,026	18,505	17,981	73,083	72,160	71,237	70,313
39917:CKV-Pc Software	(27,625)	(27,605)	(27,586)	(27,567)	(27,548)	(27,529)	(27,509)	(27,490)	(27,470)	(27,450)	30,981	30,962	30,943	30,924	30,904	30,885	30,866	30,847	30,828
39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	3,809,753	4,022,472	4,272,697	4,516,009	4,975,702	5,304,340	5,721,677	6,083,038	780,276
Recon																			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**72,179,120**	**72,941,250**	**73,704,110**	**74,418,775**	**75,181,301**	**75,990,072**	**76,808,515**	**77,626,816**	**78,446,546**	**79,246,949**	**86,169,268**	**85,628,185**	**85,117,804**	**85,031,864**	**84,730,751**	**84,395,935**	**84,050,684**	**83,649,518**	**83,602,758**
GL CHECK	72,179,120	72,941,250	73,704,110	74,418,775	75,181,301	75,990,072	76,808,515	77,626,816	78,446,546	79,246,949	86,169,268	85,628,185	85,117,804	85,031,864	84,730,751	84,395,935	84,050,684	83,649,518	83,602,758
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											-								
CKV Assets	5,294,088	5,341,263	5,389,170	5,388,883	5,436,456	5,484,297	5,532,162	5,580,052	5,627,941	5,652,864	11,853,916	11,813,391	11,766,062	11,718,754	11,671,580	11,723,387	11,675,736	11,628,163	11,643,019
Other	66,885,032	67,599,987	68,314,939	69,029,892	69,744,845	70,505,775	71,276,353	72,046,764	72,818,605	73,594,084	74,315,353	73,814,794	73,351,742	73,313,110	73,059,171	72,672,548	72,374,948	72,021,355	71,959,739
Total	72,179,120	72,941,250	73,704,110	74,418,775	75,181,301	75,990,072	76,808,515	77,626,816	78,446,546	79,246,949	86,169,268	85,628,185	85,117,804	85,031,864	84,730,751	84,395,935	84,050,684	83,649,518	83,602,758
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Totals		Oct-21	Nov-21
	Additions																		**Retirements**	
39009-Improv. to Leased Premises	728,193	718,265	842,399	831,040	-	-	-	-	-	-	-	-	-	-	135,493	-	135,493	2%	-	-
39100-Office Furniture & Equipment	1,456,922	1,446,583	1,436,243	1,425,903	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39700-Communication Equipment	446,225	436,951	427,677	418,402	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39800-Miscellaneous Equipment	65,295	65,047	64,799	64,550	-	-	-	-	-	-	-	-	14,075	-	-	-	14,075	0%	-	-
39900-Other Tangible Property	154,265	154,265	154,265	154,265	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39901-Oth Tang Prop - Servers - H/W	4,838,731	4,732,382	4,630,659	4,528,945	-	-	-	-	-	-	-	2,152,006	63,323	(4,643)	(17)	(9)	2,210,661	31%	-	-
39902-Oth Tang Prop - Servers - S/W	297,923	281,130	264,336	247,543	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39903-Oth Tang Prop - Network - H/W	544,678	540,449	536,220	531,991	-	-	433,003	1,323	(308)	15	-	-	-	-	-	-	434,033	6%	-	-
39906-Oth Tang Prop - PC Hardware	888,818	881,614	874,411	930,283	-	-	-	-	-	-	-	-	-	-	-	66,715	66,715	1%	-	-
39907-Oth Tang Prop - PC Software	57,199	57,199	57,199	57,199	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39908-Oth Tang Prop - Appl Software	48,228,929	47,644,545	47,068,438	46,492,346	-	-	-	-	-	-	-	3,850,069	113,289	(8,306)	(30)	(15)	3,955,006	56%	-	-
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39000:Structure & Improv	10,018,152	9,983,542	9,948,932	9,914,323	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39010:CKV-Struct & Improv	8,188,928	8,155,429	8,121,930	8,088,431	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39110:CKV-Office Furn & Eq	504,905	502,729	500,553	498,377	-	-	-	-	-	-	-	57,042	8,502	-	-	-	65,544	1%	-	-
39210:CKV-Transportation Eq	(166)	(198)	(230)	(261)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39410:CKV-Tools Shop Garage	361,728	358,716	353,803	348,891	6,808	-	-	-	43,690	-	-	-	-	1,900	-	-	52,397	1%	-	-
39510:CKV-Laboratory Equip	(131)	(141)	(150)	(125)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39710:CKV-Commun Equip	128,478	126,807	125,135	147,382	-	-	-	-	-	-	-	5,656	23	-	-	24,619	30,297	0%	-	-
39810:CKV-Misc Equipment	360,608	359,463	358,317	357,171	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39910:CKV-Other Tang Equip	62,743	59,262	55,782	52,302	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39916:CKV-Pc Hardware	69,369	68,425	67,481	66,537	-	-	-	-	56,025	-	-	-	-	-	-	-	56,025	1%	-	-
39917:CKV-Pc Software	30,808	30,789	30,769	30,750	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39918:CKV-Oth Tang Prop-App	9,966	9,966	9,966	9,966	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
CWIP	865,181	944,116	1,027,188	1,273,561	212,718	250,225	243,312	459,694	328,637	417,338	361,360	(5,302,762)	84,905	78,935	83,072	246,373	(2,536,192)		-	-
Recon					-	-	-	-	-	-	-	-	-	-	-	-			-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
TOTAL	**83,068,432**	**82,318,018**	**81,716,805**	**81,230,454**	**219,526**	**250,225**	**676,315**	**461,016**	**428,044**	**417,353**	**361,360**	**762,012**	**284,117**	**67,886**	**218,518**	**337,684**	**4,484,055**		**-**	**-**
GL CHECK	83,068,432	82,318,018	81,716,805	81,230,454	219,526	250,225	676,315	461,016	428,044	417,353	361,360	762,012	284,117	67,886	218,518	337,684	4,484,055		-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CKV Assets	11,603,680	11,557,690	11,509,800	11,485,864	6,808	-	-	-	99,715	-	-	62,698	8,525	1,900	-	24,619	204,264			
Other	71,464,752	70,760,328	70,207,005	69,744,590	212,718	250,225	676,315	461,016	328,329	417,353	361,360	699,313	275,592	65,986	218,518	313,065	4,279,791			
Total	83,068,432	82,318,018	81,716,805	81,230,454	219,526	250,225	676,315	461,016	428,044	417,353	361,360	762,012	284,117	67,886	218,518	337,684	4,484,055			
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Additions less CWIP	6,808	-	433,003	1,323	99,407	15	-	6,064,773	199,211	(11,049)	135,446	91,310	7,020,247			

Divison 12

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	(51,007)	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	(47,939)	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	(23,632)
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	(7,808)	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	(1,652)	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	**(60,467)**	**-**	**-**	**(47,939)**	**-**	**-**	**-**	**-**	**-**	**(23,632)**
GL CHECK	(60,467)	-	-	(47,939)	-	-	-	-	-	(23,632)
VARIANCE									Retirements	-3%

Transfers

Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-

CKV Assets
Other
Total

Check

39009-Improv. to Leased Premises	0%
39100-Office Furniture & Equipment	0%
39103-Office Furn. - Copiers & Type	0%
39700-Communication Equipment	0%
39800-Miscellaneous Equipment	0%
39900-Other Tangible Property	0%
39901-Oth Tang Prop - Servers - H/W	0%
39902-Oth Tang Prop - Servers - S/W	0%
39903-Oth Tang Prop - Network - H/W	-12%
39906-Oth Tang Prop - PC Hardware	0%
39907-Oth Tang Prop - PC Software	0%
39908-Oth Tang Prop - Appl Software	0%
38900:Land	0%
38910:CKV Land&Land Rights	0%
39000:Structure & Improv	0%
39010:CKV-Struct & Improv	0%
39916:CKV-Pc Hardware	0%
39917:CKV-Pc Software	0%
39924-Oth Tang Prop - Gen. Starup C	0%

Divison 12

	Jul-22	Aug-22	Sep-22
39009-Improv. to Leased Premises	-	-	-
39100-Office Furniture & Equipment	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-
39700-Communication Equipment	-	-	-
39800-Miscellaneous Equipment	-	-	-
39900-Other Tangible Property	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-
38900:Land	-	-	-
38910:CKV Land&Land Rights	-	-	-
39000:Structure & Improv	-	-	-
39010:CKV-Struct & Improv	-	-	-
39110:CKV-Office Furn & Eq	-	-	-
39210:CKV-Transportation Eq	-	-	-
39410:CKV-Tools Shop Garage	-	-	-
39510:CKV-Laboratory Equip	-	-	-
39710:CKV-Commun Equip	-	-	-
39810:CKV-Misc Equipment	-	-	-
39910:CKV-Other Tang Equip	-	-	-
39916:CKV-Pc Hardware	-	-	-
39917:CKV-Pc Software	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-
CWIP	-	-	-
Recon	-	-	-
RWIP	-	-	-
TOTAL	**-**	**-**	**-**
GL CHECK	-	-	-
VARIANCE			

CKV Assets
Other
Total

Check

Divison 91

	Depr Rates	Gross Plant													Proforma Depreciation Expense					
	Current	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-	-	185,309	0.00%	-	-
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-	-	1,109,552	0.00%	-	-
38900:Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
39001-Structures - Frame	2.47%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	-	-	179,339	2.47%	4,430	-
39004-Air Conditioning Equipment	6.43%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	-	-	15,384	6.43%	989	-
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	(38,834)	-	-	5.00%	-	-
39100-Office Furniture & Equipment	5.00%	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	-	-	26,928	5.00%	1,346	-
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00%	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00%	-	-
39200-Transp Equip - Group	5.41%	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	-	-	27,285	5.41%	1,476	-
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.10%	-	-
39400-Tools, Shop, & Garage Equip.	4.82%	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	-	-	110,227	4.82%	5,313	-
39600-Power Operated Equipment	5.02%	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	-	-	9,479	5.02%	476	-
39700-Communication Equipment	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.26%	-	-
39701-Comm. Equip. - Mobile Radios	8.26%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.26%	-	-
39800-Miscellaneous Equipment	2.66%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.66%	-	-
39900-Other Tangible Property	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00%	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.30%	-	-
39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.29%	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	-	-	28,266	10.00%	2,827	-
39906-Oth Tang Prop - PC Hardware	20.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00%	-	-
39907-Oth Tang Prop - PC Software	12.45%	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	-	-	78,586	12.45%	9,784	-
39908-Oth Tang Prop - Appl Software	8.33%	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	(237,875)	-	-	8.33%	-	-
CWIP		474,495	363,807	2,422,841	592,908	67,398	284,607	572,470	390,952	151,055	514,579	306,220	(320,076)	(51,046)						
RWIP			-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL		**2,521,558**	**2,410,870**	**4,469,904**	**2,639,971**	**2,114,461**	**2,331,670**	**2,619,533**	**2,438,015**	**2,198,118**	**2,561,642**	**2,353,283**	**1,726,987**	**1,996,016**					**26,641**	**0**
GL CHECK		2,521,558	2,410,870	4,469,904	2,639,971	2,114,461	2,331,670	2,619,533	2,438,015	2,198,118	2,561,642	2,353,283	1,726,987	1,996,016						
VARIANCE		(0)	-	(0)	(0)	(0)	0	-	-	(0)	(0)	0	(0)	(0)						
Balance less CWIP		2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063						

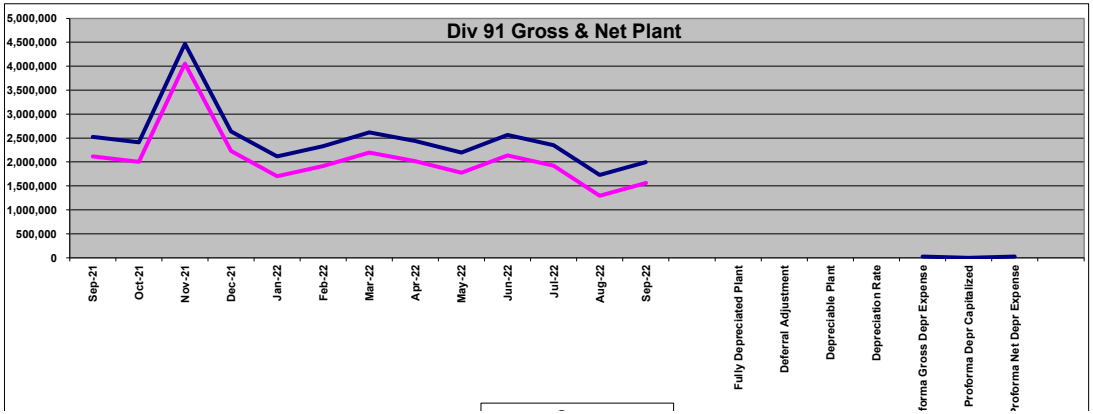

Divison 91

	Proforma Net Depr Expense	Depreciation												Accum Reserve			
		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	4,430	369	369	369	369	369	369	369	369	369	369	369	369	98,668	99,037	99,406	99,775
39004-Air Conditioning Equipment	989	82	82	82	82	82	82	82	82	82	82	82	82	11,863	11,946	12,028	12,111
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	1,346	112	112	112	112	112	112	112	112	112	112	112	112	2,724	2,836	2,948	3,060
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	1,476	123	123	123	123	123	123	123	123	123	123	123	123	16,796	16,919	17,042	17,165
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	5,313	443	443	443	443	443	443	443	443	443	443	443	443	31,092	31,535	31,978	32,421
39600-Power Operated Equipment	476	40	40	40	40	40	40	40	40	40	40	40	40	539	579	618	658
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	(22,067)	(22,067)	(22,067)	(22,067)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	(126,994)	(126,994)	(126,994)	(126,994)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	2,827	236	236	236	236	236	236	236	236	236	236	236	236	7,922	8,158	8,393	8,629
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	9,784	815	815	815	815	815	815	815	815	815	815	815	815	56,992	57,808	58,623	59,438
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	237,875	237,875	237,875	237,875
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	52,517	52,517	52,517	52,517
TOTAL	**26,641**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**406,762**	**408,982**	**411,202**	**413,422**
GL CHECK	*Links to WP_6-1*	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	406,762	408,982	411,202	413,422
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-

Balance less CWIP

Divison 91

Net Plant

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
30100-Organization	-	-	-	-	-	-	-	-	-	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	100,144	100,513	100,882	101,252	101,621	101,990	102,359	102,728	103,097	80,671	80,302	79,933	79,563	79,194	78,825	78,456	78,087	77,718	77,349
39004-Air Conditioning Equipment	12,193	12,276	12,358	12,440	12,523	12,605	12,688	12,770	12,853	3,521	3,438	3,356	3,273	3,191	3,108	3,026	2,943	2,861	2,779
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	3,172	3,285	3,397	3,509	3,621	3,733	3,846	3,958	4,070	24,204	24,092	23,980	23,868	23,756	23,643	23,531	23,419	23,307	23,195
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	17,288	17,411	17,534	17,657	17,780	17,903	18,026	18,149	18,272	10,488	10,365	10,242	10,119	9,996	9,873	9,750	9,627	9,504	9,381
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	32,863	33,306	33,749	34,192	34,634	35,077	35,520	35,963	36,405	79,135	78,692	78,249	77,807	77,364	76,921	76,478	76,036	75,593	75,150
39600-Power Operated Equipment	698	737	777	817	856	896	936	975	1,015	8,939	8,900	8,860	8,821	8,781	8,741	8,702	8,662	8,622	8,583
39700-Communication Equipment	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067	22,067
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994	126,994
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	8,865	9,100	9,336	9,571	9,807	10,042	10,278	10,513	10,749	20,344	20,109	19,873	19,637	19,402	19,166	18,931	18,695	18,460	18,224
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	60,254	61,069	61,884	62,700	63,515	64,330	65,146	65,961	66,776	21,593	20,778	19,963	19,147	18,332	17,517	16,701	15,886	15,071	14,255
39908-Oth Tang Prop - Appl Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	474,495	363,807	2,422,841	592,908	67,398	284,607	572,470	390,952	151,055	514,579
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	**415,642**	**417,862**	**420,082**	**422,303**	**424,523**	**426,743**	**428,963**	**431,183**	**433,403**	**2,114,796**	**2,001,888**	**4,058,702**	**2,226,548**	**1,698,819**	**1,913,807**	**2,199,451**	**2,015,712**	**1,773,596**	**2,134,899**
GL CHECK	415,642	417,862	420,082	422,303	424,523	426,743	428,963	431,183	433,403	2,114,796	2,001,888	4,058,702	2,226,548	1,698,819	1,913,807	2,199,451	2,015,712	1,773,596	2,134,899
VARIANCE	-	-	-	-	0.00	-	-	-	-	0	0	0	0	0	(0)	0	-	0	0

Balance less CWIP

Divison 91

Additions

	Jul-22	Aug-22	Sep-22	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Totals	
30100-Organization	185,309	185,309	185,309	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39001-Structures - Frame	76,980	76,610	76,241	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39004-Air Conditioning Equipment	2,696	2,614	2,531	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39100-Office Furniture & Equipment	23,082	22,970	22,858	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39200-Transp Equip - Group	9,258	9,135	9,012	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39400-Tools, Shop, & Garage Equip.	74,707	74,265	73,822	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39600-Power Operated Equipment	8,543	8,503	8,464	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39700-Communication Equipment	22,067	22,067	22,067	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39800-Miscellaneous Equipment	126,994	126,994	126,994	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39903-Oth Tang Prop - Network - H/W	17,989	17,753	17,518	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39907-Oth Tang Prop - PC Software	13,440	12,625	11,809	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CWIP	306,220	(320,076)	(51,046)	(110,687)	2,059,034	(1,829,933)	(525,509)	217,209	287,863	(181,518)	(239,897)	363,524	(208,359)	(626,296)	269,030	(525,541)	
RWIP	(52,517)	(52,517)	(52,517)														
TOTAL	**1,924,320**	**1,295,804**	**1,562,614**	**(110,687)**	**2,059,034**	**(1,829,933)**	**(525,509)**	**217,209**	**287,863**	**(181,518)**	**(239,897)**	**363,524**	**(208,359)**	**(626,296)**	**269,030**	**(525,541)**	
GL CHECK	1,924,320	1,295,804	1,562,614	(110,687)	2,059,034	(1,829,933)	(525,509)	217,209	287,863	(181,518)	(239,897)	363,524	(208,359)	(626,296)	269,030	(525,541)	
VARIANCE	(0)	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	

Balance less CWIP

			Additions Less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	

Divison 91

Retirements

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE												

Transfers

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
30100-Organization	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP								
TOTAL	-	-	-	-	-	-	-	-
GL CHECK	0	0	0	0	0	0	0	0
VARIANCE								

Balance less CWIP

39100-Office Furniture & Equipment	0.00%
39101-Office Furniture And	0.00%
39103-Office Furn. - Copiers & Type	0.00%
39200-Transp Equip - Group	0.00%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	0.00%
39600-Power Operated Equipment	0.00%
39700-Communication Equipment	0.00%
39701-Comm. Equip. - Mobile Radios	0.00%
39800-Miscellaneous Equipment	0.00%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	0.00%
39902-Oth Tang Prop - Servers - S/W	0.00%
39903-Oth Tang Prop - Network - H/W	0.00%
39906-Oth Tang Prop - PC Hardware	0.00%
39907-Oth Tang Prop - PC Software	0.00%
39908-Oth Tang Prop - Appl Software	0.00%

Divison 91

	Jun-22	Jul-22	Aug-22	Sep-22
30100-Organization	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-
38900:Land	-	-	-	-
39001-Structures - Frame	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-
39101-Office Furniture And	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-
39200-Transp Equip - Group	-	-	-	-
39300-Stores Equipment	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-
39600-Power Operated Equipment	-	-	-	-
39700-Communication Equipment	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-
39900-Other Tangible Property	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-
CWIP	-	-	-	-
RWIP				
TOTAL	**-**	**-**	**-**	**-**
GL CHECK	0	0	0	0
VARIANCE				

Balance less CWIP

Divison 93

		Depr Rates	Gross Plant													Proforma Depreciation Expense						
		Current	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Fully Depreciated Plant	Deferral Adjustment	Depreciable Plant	Depreciation Rate	Proforma Gross Depr Expense	Proforma Depr Capitalized	Proforma Net Depr Expense
30200	30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	(241,284)	-	-	0.00%	-	-	-
30400	30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
30500	30500:Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.03%	-	-	-
36510	36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	-	-	729,629	0.00%	-	-	-
36520	36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	-	-	348,971	1.52%	5,304	-	5,304
36600	36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	-	-	2,679	4.34%	116	-	116
36602	36602:Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.34%	-	-	-
36700	36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	-	-	91,687	4.08%	3,741	-	3,741
36701	36701-Mains - Steel	2.37%	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	-	-	11,734,621	2.37%	278,111	-	278,111
36900	36900-Meas. & Reg. Sta. Equipment	4.28%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	-	-	1,690,856	4.28%	72,369	-	72,369
37400	37400-Land & Land Rights	0.00%	3,851,340	3,865,979	3,867,322	3,869,785	3,867,516	5,629,629	5,673,350	5,665,668	5,670,698	5,696,311	5,716,389	6,128,961	6,559,337	-	221,712	6,781,048	0.00%	-	-	-
37402	37402-Land Rights	1.37%	4,714,978	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,715,402	5,155,330	5,167,861	-	37,087	5,204,948	1.37%	71,308	-	71,308
37500	37500-Structures & Improvements	2.09%	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	-	-	344,535	2.09%	7,201	-	7,201
37600	37600-Mains - Cathodic Protection	3.86%	1,798,016	1,797,892	1,797,892	1,798,194	1,798,199	1,798,194	1,798,196	1,798,196	1,798,196	1,798,196	1,803,742	1,839,358	1,938,059	-	11,466	1,949,525	3.86%	75,252	-	75,252
37601	37601-Mains - Steel	1.92%	112,231,368	112,263,466	112,299,500	113,228,284	113,257,887	113,261,388	114,159,490	114,142,579	114,250,147	115,935,304	116,467,178	117,870,151	120,205,546	-	701,676	120,907,222	1.92%	2,321,419	-	2,321,419
37602	37602-Mains - Plastic	1.91%	278,498,991	278,812,576	279,132,005	279,534,092	281,044,802	283,761,244	285,519,071	287,906,505	289,567,870	291,687,867	295,688,946	299,944,787	307,453,584	-	2,418,816	309,872,400	1.91%	5,918,563	-	5,918,563
37603	37603:Mains - Anodes	5.00%	1,114,720	1,120,634	1,124,631	1,129,585	1,146,717	1,156,999	1,160,069	1,171,524	1,207,633	1,215,541	1,246,217	1,287,822	1,314,524	-	17,983	1,332,507	5.00%	66,625	-	66,625
37604	37604:Leak Clamps & Sleeves	5.00%	5,089,444	5,090,815	5,091,066	5,088,576	5,090,969	4,474,133	4,476,006	4,478,962	4,152,152	4,137,852	3,765,024	3,748,581	3,732,998	-	1,939	3,734,936	5.00%	186,747	-	186,747
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	21,030,478	21,134,056	21,156,281	21,161,011	21,160,169	21,346,465	21,403,866	21,418,557	21,418,528	21,418,535	21,599,664	21,977,028	25,036,675	-	329,184	25,365,859	2.31%	585,951	-	585,951
37900	37900-Meas. & Reg. - City Gate	2.13%	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,507,200	15,350,432	15,505,445	15,253,292	16,507,221	-	116,729	16,623,950	2.13%	354,090	-	354,090
38000	38000-Services	1.85%	165,499,822	166,463,970	167,473,314	169,101,314	169,626,448	170,585,882	171,467,960	172,454,949	168,998,732	168,876,350	171,548,549	172,888,222	173,248,127	-	1,126,281	174,374,407	1.85%	3,225,927	-	3,225,927
38100	38100-Meters	3.37%	47,592,118	47,675,152	47,784,200	48,820,745	48,938,374	49,121,526	50,021,582	50,194,698	50,022,582	50,946,471	51,150,646	51,245,232	52,101,972	-	429,320	52,531,292	3.37%	1,770,305	-	1,770,305
38200	38200-Meter Installations	3.07%	33,502,619	33,594,202	33,735,135	33,251,649	33,379,622	33,572,918	33,270,983	33,443,261	33,348,735	32,925,265	33,113,283	33,237,404	32,818,992	-	(13,607)	32,805,386	3.07%	1,007,125	-	1,007,125
38300	38300-House Regulators	2.73%	9,932,077	10,023,659	10,164,396	10,075,448	10,203,311	10,396,626	10,397,758	10,570,036	10,772,503	8,036,680	11,078,105	11,253,956	8,222,121	-	118,358	8,340,479	2.73%	227,695	-	227,695
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.50%	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	-	-	774,923	2.50%	19,373	-	19,373
38700	38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.01%	-	-	-
38900	38900-Land & Land Rights	0.00%	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,238,965	2,238,965	-	-	2,238,965	0.00%	-	-	-
39000	39000-Structures & Improvements	2.59%	7,550,273	7,562,525	7,562,525	7,562,525	7,581,393	7,787,381	7,787,381	7,787,381	7,787,381	7,787,381	7,796,332	7,856,276	7,899,284	-	28,575	7,927,859	2.59%	205,332	-	205,332
39003	39003-Improvements	2.59%	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	-	-	12,062	2.59%	312	-	312
39009	39009-Improv. to Leased Premises	4.93%	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	-	-	304,906	4.93%	15,032	-	15,032
39100	39100-Office Furniture & Equipment	5.88%	770,499	770,499	770,499	770,499	770,499	829,125	829,125	829,125	829,125	829,125	830,157	830,157	460,929	-	8,609	469,538	5.88%	27,609	-	27,609
39200	39200-Transportation Equipment	14.74%	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,525	801,525	801,525	-	34	801,559	14.74%	118,150	66,900	51,250
39300	39300-Stores Equipment	2.50%	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	-	-	3,271	2.50%	82	46	35
39400	39400-Tools, Shop, & Garage Equip.	7.14%	4,412,352	4,391,806	4,443,500	4,489,377	4,545,941	4,673,923	4,715,073	4,717,710	4,736,622	4,751,597	4,901,337	4,914,183	4,944,332	-	47,593	4,991,925	7.14%	356,423	201,919	154,505
39600	39600-Power Operated Equipment	6.53%	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	4,321	4,321	4,321	4,321	-	-	4,321	6.53%	282	276	6
39603	39603-Ditchers	6.53%	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	-	-	19,946	6.53%	1,302	1,276	26
39604	39604-Backhoes	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.53%	-	-	-
39605	39605-Welders	6.53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.53%	-	-	-
39700	39700-Communication Equipment	9.09%	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	124,208	-	109	124,316	9.09%	11,300	-	11,300
39701	39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.09%	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.09%	-	-	-
39705	39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.09%	-	-	-
39800	39800-Miscellaneous Equipment	7.14%	1,603,309	1,571,057	1,571,057	1,540,934	1,540,934	1,540,934	1,540,934	1,540,934	1,531,484	1,469,775	1,465,903	1,465,903	1,418,784	-	(1,574)	1,417,210	7.14%	101,189	-	101,189
39900	39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.50%	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	12.50%	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	-	-	61,459	12.50%	7,682	-	7,682
39906	39906-Oth Tang Prop - PC Hardware	20.00%	761,127	761,127	761,127	761,127	827,667	872,188	820,010	823,098	823,098	824,828	869,636	873,377	892,000	-	17,414	909,414	20.00%	181,883	-	181,883
39907	39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.67%	-	-	-
CWIP	CWIP		9,048,502	11,561,996	15,014,147	16,684,960	18,380,098	16,144,535	16,285,100	16,932,719	18,870,909	20,138,747	22,009,164	19,763,696	11,084,898							
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-							
	TOTAL		**743,624,428**	**747,798,783**	**753,085,870**	**758,205,377**	**762,497,819**	**766,290,361**	**770,663,228**	**775,213,175**	**775,549,378**	**778,072,704**	**790,803,101**	**797,062,239**	**800,537,094**		**5,617,701**			**17,223,799**	**270,418**	**16,953,382**
	GL CHECK		743,624,428	747,798,783	753,085,870	758,205,377	762,497,819	766,290,361	770,663,228	775,213,175	775,549,378	778,072,704	790,803,101	797,062,239	800,537,094		*Linked from WP_7-10*					*Links to WP_6-1*
			-	-	-	-	-	-	-	-	-	-	-	-	-							
	Balance less CWIP		734,575,926	736,236,788	738,071,723	741,520,418	744,117,721	750,145,826	754,378,128	758,280,456	756,678,468	757,933,957	768,793,937	777,298,543	789,452,196							

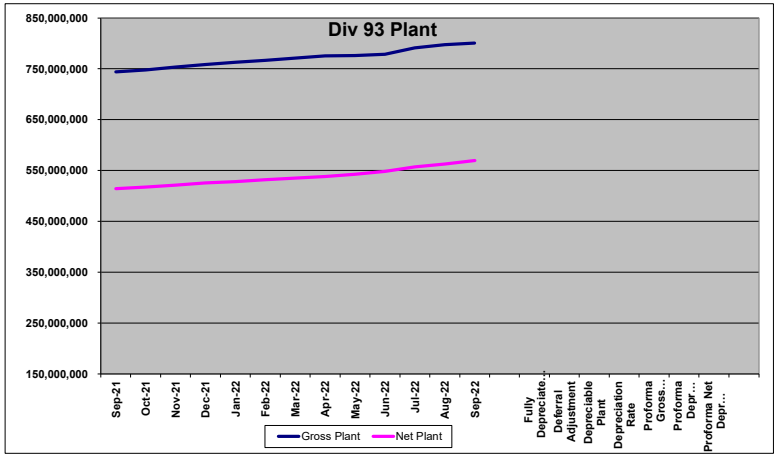

Linked from k. Depreciation FY22

Capitalization	
39200	56.62%
39600	98.00%
39300	56.63%
39400	56.65%

Divison 93

		5	6	7	8	9	10	11	12	13	14	15	68	69	70	71	72	73	74
		Depreciation											**Accum Reserve**						
		Oct-21	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**	**Apr-22**	**May-22**	**Jun-22**	**Jul-22**	**Aug-22**	**Sep-22**	**Sep-21**	**Oct-21**	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**
30200-Franchises & Consents		-	-	-	-	-	-	-	-	-	-	-	-	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way		442	442	442	442	442	442	442	442	442	442	442	442	91,847	92,289	92,731	93,173	93,615	94,057	94,499
36600-Structures & Improvements		10	10	10	10	10	10	10	10	10	10	10	10	1,899	1,908	1,918	1,928	1,937	1,947	1,957
36602:Meas. & Reg. Sta. Str		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection		312	312	312	312	312	312	312	312	312	312	312	312	31,612	31,923	32,235	32,547	32,859	33,170	33,482
36701-Mains - Steel		23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	6,019,872	6,043,048	6,066,224	6,089,400	6,112,576	6,135,752	6,158,928
36900-Meas. & Reg. Sta. Equipment		6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	1,404,307	1,410,338	1,416,368	1,422,399	1,428,430	1,434,460	1,440,491
37400-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights		5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,384	6,891	6,977	394,934	400,317	405,663	411,046	416,428	421,811	427,194
37500-Structures & Improvements		600	600	600	600	600	600	600	600	600	600	600	600	55,923	56,523	57,123	57,723	58,323	58,923	59,523
37600-Mains - Cathodic Protection		5,783	5,783	5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,820	6,163	8,068	543,023	548,806	554,589	560,373	566,157	571,941	577,725
37601-Mains - Steel		179,596	179,627	180,519	180,551	180,555	181,786	181,759	181,966	186,053	187,698	194,432	216,991	30,589,986	30,711,089	30,819,277	30,993,648	31,173,727	31,284,233	31,399,966
37602-Mains - Plastic		443,527	443,804	444,188	445,791	449,034	451,432	455,232	458,406	463,467	476,204	496,526	568,237	92,985,593	93,385,258	93,798,223	94,232,471	94,678,263	95,126,191	95,563,253
37603:Mains - Anodes		4,657	4,666	4,678	4,726	4,758	4,769	4,817	4,997	5,047	5,302	5,823	6,490	415,881	420,538	425,204	429,882	434,608	439,367	444,136
37604:Leak Clamps & Sleeves		21,209	21,209	21,203	21,210	19,282	19,289	19,301	17,667	17,578	14,471	14,265	13,876	3,703,839	3,725,048	3,746,258	3,767,461	3,788,671	3,187,855	3,207,144
37800-Meas. & Reg. Sta. Eq-General		40,583	40,607	40,612	40,611	40,880	40,975	41,003	41,003	41,003	41,700	43,880	79,219	5,904,554	5,913,559	5,940,005	5,980,619	6,021,244	6,050,229	6,091,204
37900-Meas. & Reg. - City Gate		26,770	26,770	26,770	26,770	26,770	26,770	26,770	27,676	27,259	27,809	26,467	39,821	1,512,059	1,538,828	1,565,598	1,592,368	1,619,137	1,645,907	1,672,677
38000-Services		255,889	256,738	258,243	258,783	259,892	261,058	262,580	256,186	258,053	263,425	269,730	281,811	45,445,540	45,694,392	45,935,987	46,097,906	46,356,690	46,616,582	46,812,805
38100-Meters		133,771	133,938	135,685	135,905	136,291	138,457	138,943	138,363	142,255	143,402	144,199	158,635	12,135,791	12,261,014	12,362,955	12,477,402	12,602,994	12,729,121	12,853,701
38200-Meter Installations		85,828	86,025	85,283	85,501	85,872	85,210	85,650	85,360	83,735	84,697	85,650	79,227	17,922,332	18,008,160	18,094,185	18,166,206	18,251,707	18,337,579	18,411,078
38300-House Regulators		22,700	22,874	22,753	22,947	23,277	23,279	23,671	24,224	24,452	25,538	26,738	28,307	3,259,618	3,282,318	3,304,996	3,324,412	3,347,359	3,370,635	3,390,757
38500-Ind. Meas. & Reg. Sta. Equip		1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	236,552	238,167	239,781	241,396	243,010	244,624	246,239
38700-Other Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements		16,309	16,309	16,309	16,336	16,670	16,670	16,670	16,670	16,670	16,708	17,097	17,654	3,412,693	3,429,002	3,445,311	3,461,621	3,477,957	3,494,627	3,511,297
39003-Improvements		26	26	26	26	26	26	26	26	26	26	26	26	6,341	6,367	6,393	6,419	6,445	6,471	6,497
39009-Improv. to Leased Premises		1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	248,151	249,403	250,656	251,908	253,161	254,414	255,666
39100-Office Furniture & Equipment		3,775	3,775	3,775	3,775	3,991	3,991	3,991	3,991	3,991	4,001	4,001	(6,854)	472,880	476,656	480,431	484,207	487,982	491,973	495,964
39200-Transportation Equipment		9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,850	9,850	9,850	411,347	421,187	431,027	440,868	450,708	460,549	470,389
39300-Stores Equipment		7	7	7	7	7	7	7	7	7	7	7	7	2,687	2,694	2,701	2,708	2,715	2,722	2,728
39400-Tools, Shop, & Garage Equip.		26,192	26,360	26,524	26,748	27,319	27,529	27,545	27,680	27,814	29,596	29,825	30,901	1,441,114	1,446,760	1,473,120	1,499,644	1,526,392	1,553,712	1,578,293
39600-Power Operated Equipment		74	74	74	74	74	74	74	74	-	-	-	-	(75,609)	(75,535)	(75,461)	(75,386)	(75,312)	(75,238)	(75,163)
39603-Ditchers		109	109	109	109	109	109	109	109	109	109	109	109	11,495	11,604	11,712	11,821	11,929	12,038	12,147
39604-Backhoes		-	-	-	-	-	-	-	-	-	-	-	-	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)
39605-Welders		-	-	-	-	-	-	-	-	-	-	-	-	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)
39700-Communication Equipment		931	931	931	931	931	931	931	931	931	931	931	991	78,423	79,354	80,285	81,216	82,147	83,077	84,008
39701-Comm. Equip. - Mobile Radios		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment		9,444	9,444	9,336	9,336	9,336	9,336	9,336	9,269	8,718	8,672	8,672	6,990	1,000,981	978,173	987,617	986,056	995,392	1,004,728	1,014,064
39900-Other Tangible Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W		640	640	640	640	640	640	640	640	640	640	640	640	33,471	34,111	34,751	35,391	36,031	36,672	37,312
39906-Oth Tang Prop - PC Hardware		12,685	12,685	12,685	13,425	13,981	13,236	13,287	13,287	13,331	14,824	15,011	16,874	351,150	363,835	376,521	389,206	373,032	387,013	348,026
39907-Oth Tang Prop - PC Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP		53,747	39,365	46,758	(97,331)	(91,035)	59,147	(58,571)	(21,740)	67,455	(91,216)	(76,862)	65,695	(831,812)	(778,065)	(738,701)	(691,943)	(789,274)	(880,309)	(821,162)
TOTAL		**1,392,913**	**1,380,427**	**1,391,554**	**1,251,316**	**1,263,104**	**1,419,165**	**1,308,216**	**1,341,237**	**1,443,036**	**1,309,037**	**1,363,507**	**1,663,978**	**229,406,526**	**230,597,125**	**231,813,739**	**233,044,149**	**234,255,095**	**234,804,887**	**235,994,878**
GL CHECK		1,392,913	1,380,427	1,391,554	1,251,316	1,263,104	1,419,165	1,308,216	1,341,237	1,443,036	1,309,037	1,363,507	1,663,978	229,406,526	230,597,125	231,813,739	233,044,149	234,255,095	234,804,887	235,994,878
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP		1,339,166	1,341,063	1,344,796	1,348,647	1,354,139	1,360,018	1,366,787	1,362,976	1,375,581	1,400,252	1,440,369	1,598,283							
		1,254,318	1,263,766	1,258,878	1,258,558	1,256,401	1,257,088	1,256,894	1,244,351	1,242,436	1,326,759	1,323,369	1,303,819							
	mass allocations	84,849	77,297	85,917	90,089	97,738	102,931	109,893	118,625	133,145	73,494	117,000	294,463							
												Amortization of Gas Plant							

Capitalization	
39200	56.62%
39600	98.00%
39300	56.63%
39400	56.65%
Mass Alloc	
Depreciation Expense	

Divison 93

	75	76	77	78	79	80												
							Net Plant											
	Apr-22	**May-22**	**Jun-22**	**Jul-22**	**Aug-22**	**Sep-22**	**Sep-21**	**Oct-21**	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**	**Apr-22**	**May-22**	**Jun-22**	**Jul-22**	**Aug-22**	**Sep-22**
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	94,941	95,383	95,825	96,267	96,709	97,151	257,124	256,682	256,240	255,798	255,356	254,914	254,472	254,030	253,588	253,146	252,704	252,262	251,820
36600-Structures & Improvements	1,966	1,976	1,986	1,995	2,005	2,015	781	771	761	752	742	732	723	713	703	694	684	674	664
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	33,794	34,106	34,417	34,729	35,041	35,352	60,075	59,764	59,452	59,140	58,829	58,517	58,205	57,893	57,582	57,270	56,958	56,646	56,335
36701-Mains - Steel	6,182,103	6,205,279	6,228,455	6,251,631	6,274,807	6,297,983	5,714,749	5,691,573	5,668,397	5,645,221	5,622,045	5,598,869	5,575,693	5,552,518	5,529,342	5,506,166	5,482,990	5,459,814	5,436,638
36900-Meas. & Reg. Sta. Equipment	1,446,522	1,452,553	1,458,583	1,464,614	1,470,645	1,476,675	286,550	280,519	274,488	268,457	262,427	256,396	250,365	244,335	238,304	232,273	226,242	220,212	214,181
37400-Land & Land Rights	-	-	-	-	-	-	3,851,340	3,865,979	3,867,322	3,869,785	3,867,516	5,629,629	5,673,350	5,665,668	5,670,698	5,696,311	5,716,389	6,128,961	6,559,337
37402-Land Rights	432,577	437,960	443,343	448,727	455,618	462,594	4,320,044	4,314,661	4,309,215	4,303,832	4,298,450	4,293,067	4,287,684	4,282,301	4,276,918	4,271,535	4,266,675	4,699,713	4,705,266
37500-Structures & Improvements	60,123	60,723	61,323	61,923	62,523	63,123	288,613	288,013	287,413	286,813	286,212	285,612	285,012	284,412	283,812	283,212	282,612	282,012	281,412
37600-Mains - Cathodic Protection	583,509	589,293	595,077	600,897	607,060	615,129	1,254,993	1,249,086	1,243,303	1,237,821	1,232,041	1,226,253	1,220,471	1,214,687	1,208,903	1,203,119	1,202,845	1,232,297	1,322,930
37601-Mains - Steel	31,565,157	31,686,053	31,804,365	31,929,457	31,716,198	31,851,344	81,641,383	81,552,377	81,480,223	82,234,636	82,084,160	81,977,155	82,759,524	82,577,423	82,564,094	84,130,939	84,537,721	86,153,954	88,354,202
37602-Mains - Plastic	95,998,739	96,205,022	96,462,274	96,919,721	97,354,697	97,768,591	185,513,398	185,427,317	185,333,781	185,301,620	186,366,539	188,635,053	189,955,818	191,907,766	193,362,848	195,225,593	198,769,226	202,590,090	209,684,994
37603:Mains - Anodes	442,511	442,751	448,054	452,085	452,426	456,772	698,839	700,096	699,427	699,703	712,108	717,632	715,934	729,013	764,882	767,488	794,132	835,396	857,753
37604:Leak Clamps & Sleeves	3,226,445	2,914,864	2,916,639	2,551,695	2,548,131	2,544,276	1,385,605	1,365,767	1,344,808	1,321,115	1,302,299	1,286,278	1,268,863	1,252,517	1,237,288	1,221,212	1,213,329	1,200,449	1,188,722
37800-Meas. & Reg. Sta. Eq-General	6,123,423	6,164,425	6,205,428	6,247,128	6,291,008	6,302,858	15,125,924	15,220,497	15,216,277	15,180,392	15,138,926	15,296,236	15,312,662	15,295,134	15,254,103	15,213,107	15,352,536	15,686,020	18,733,817
37900-Meas. & Reg. - City Gate	1,699,446	1,727,123	1,754,382	1,782,191	1,808,658	1,848,479	13,569,430	13,542,661	13,515,891	13,489,121	13,462,352	13,435,582	13,408,813	13,382,043	13,780,077	13,596,050	13,723,254	13,444,635	14,658,743
38000-Services	47,075,384	42,960,999	42,097,758	43,129,337	43,156,163	42,213,478	120,054,282	120,769,578	121,537,327	123,003,407	123,269,759	123,969,300	124,655,156	125,379,564	126,037,733	126,778,592	128,419,212	129,732,058	131,034,649
38100-Meters	12,991,487	12,746,937	12,819,040	12,900,317	12,963,249	13,054,519	35,456,326	35,414,138	35,421,245	36,343,343	36,335,380	36,392,405	37,167,880	37,203,211	37,275,645	38,127,431	38,250,329	38,281,983	39,047,453
38200-Meter Installations	18,496,729	18,276,766	18,300,486	18,334,458	18,368,378	18,370,423	15,580,287	15,586,042	15,640,950	15,085,442	15,127,915	15,235,339	14,859,905	14,946,533	15,071,969	14,624,779	14,778,825	14,869,027	14,448,569
38300-House Regulators	3,414,428	3,430,321	647,436	3,475,656	3,502,394	380,729	6,672,459	6,741,341	6,859,400	6,751,036	6,855,952	7,025,991	7,007,001	7,155,608	7,342,182	7,389,245	7,602,449	7,751,562	7,841,392
38500-Ind. Meas. & Reg. Sta. Equip	247,853	249,468	251,082	252,697	254,311	255,925	538,370	536,756	535,141	533,527	531,913	530,298	528,684	527,069	525,455	523,840	522,226	520,612	518,997
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,238,965	2,238,965
39000-Structures & Improvements	3,527,966	3,544,636	3,561,306	3,578,015	3,595,111	3,612,765	4,137,581	4,133,523	4,117,214	4,100,905	4,103,436	4,292,754	4,276,084	4,259,414	4,242,744	4,226,074	4,218,317	4,261,165	4,286,519
39003-Improvements	6,523	6,549	6,575	6,601	6,627	6,653	5,721	5,695	5,669	5,643	5,617	5,591	5,565	5,539	5,513	5,487	5,461	5,434	5,408
39009-Improv. to Leased Premises	256,919	258,172	259,424	260,677	261,930	263,182	56,756	55,503	54,251	52,998	51,745	50,493	49,240	47,987	46,735	45,482	44,229	42,977	41,724
39100-Office Furniture & Equipment	499,955	503,946	507,937	511,938	515,939	94,368	297,618	293,843	290,067	286,292	282,517	337,152	333,161	329,170	325,179	321,188	318,220	314,219	366,561
39200-Transportation Equipment	480,229	490,070	499,910	509,760	519,611	529,461	389,768	379,927	370,087	360,247	350,406	340,566	330,725	320,885	311,045	301,204	291,765	281,914	272,064
39300-Stores Equipment	2,735	2,742	2,749	2,756	2,762	2,769	584	577	570	563	557	550	543	536	529	522	516	509	502
39400-Tools, Shop, & Garage Equip.	1,605,838	1,633,518	1,659,009	1,688,605	1,700,041	1,725,828	2,971,238	2,945,046	2,970,380	2,989,733	3,019,549	3,120,211	3,136,781	3,111,872	3,103,104	3,092,588	3,212,732	3,214,143	3,218,504
39600-Power Operated Equipment	(75,089)	(75,015)	(84,351)	(84,351)	(84,351)	(84,351)	89,266	89,192	89,117	89,043	88,969	88,894	88,820	88,746	88,671	88,671	88,671	88,671	88,671
39603-Ditchers	12,255	12,364	12,472	12,581	12,689	12,798	8,451	8,342	8,234	8,125	8,016	7,908	7,799	7,691	7,582	7,474	7,365	7,257	7,148
39604-Backhoes	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068	51,068
39605-Welders	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161
39700-Communication Equipment	84,939	85,870	86,801	87,731	88,662	89,653	44,458	43,528	42,597	41,666	40,735	39,804	38,873	37,943	37,012	36,081	35,150	34,219	34,554
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,023,401	1,023,220	970,228	975,029	983,701	943,571	602,328	592,884	583,440	554,878	545,542	536,206	526,869	517,533	508,265	499,547	490,875	482,203	475,213
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	37,952	38,592	39,232	39,873	40,513	41,153	27,988	27,348	26,708	26,067	25,427	24,787	24,147	23,507	22,866	22,226	21,586	20,946	20,306
39906-Oth Tang Prop - PC Hardware	361,314	374,601	387,932	402,756	417,767	434,641	409,977	397,292	384,606	371,921	454,636	485,175	471,984	461,784	448,497	436,896	466,880	455,610	457,360
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	9,048,502	11,561,996	15,014,147	16,684,960	18,380,098	16,144,535	16,285,100	16,932,719	18,870,909	20,138,747	22,009,164	19,763,696	11,084,898
RWIP	(879,733)	(901,472)	(834,017)	(925,233)	(1,002,095)	(936,399)	831,812	778,065	738,701	691,943	789,274	880,309	821,162	879,733	901,472	834,017	925,233	1,002,095	936,399
TOTAL	**237,250,397**	**232,867,846**	**229,889,214**	**234,190,318**	**234,666,983**	**231,021,564**	**514,217,901**	**517,201,658**	**521,272,131**	**525,161,229**	**528,242,724**	**531,485,474**	**534,668,350**	**537,962,778**	**542,681,531**	**548,183,490**	**556,612,783**	**562,395,256**	**569,515,530**
GL CHECK	237,250,397	232,867,846	229,889,214	234,190,318	234,666,983	231,021,564	514,217,901	517,201,658	521,272,131	525,161,229	528,242,724	531,485,474	534,668,350	537,962,778	542,681,531	548,183,490	556,612,783	562,395,256	569,515,530
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP																			

Divison 93

	17	18	19	20	21	22	23	24	25	26	27	28								
	Additions																**Retirements**			
	Oct-21	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**	**Apr-22**	**May-22**	**Jun-22**	**Jul-22**	**Aug-22**	**Sep-22**	**Total**				**Oct-21**	**Nov-21**	**Dec-21**	**Jan-22**
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
37400-Land & Land Rights	14,639	1,342	2,463	(2,269)	1,762,113	43,721	(7,682)	5,030	25,612	20,078	412,572	430,375	2,707,996	3.9%			-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	524	439,929	12,530	452,983	0.7%			-	(100)	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
37600-Mains - Cathodic Protection	(123)	-	302	4	(5)	2	-	-	-	5,546	35,616	98,701	140,043	0.2%			-	-	-	-
37601-Mains - Steel	32,098	36,710	928,784	29,660	73,966	912,619	(2,845)	113,791	1,703,192	563,649	1,789,859	2,388,813	8,570,296	12.5%			-	(675)	-	(57)
37602-Mains - Plastic	316,640	319,468	402,087	1,510,710	2,716,648	1,757,826	2,402,245	1,903,263	2,280,202	4,004,747	4,285,689	7,643,985	29,543,510	43.1%			(3,056)	(39)	-	-
37603:Mains - Anodes	5,913	3,997	4,955	17,131	10,282	3,071	17,896	40,866	7,652	31,947	47,087	28,847	219,645	0.3%			-	-	-	-
37604:Leak Clamps & Sleeves	1,371	251	(2,490)	2,393	3,261	1,874	2,956	2,438	1,502	6,588	1,386	2,148	23,678	0.0%			-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	103,578	22,225	4,729	(841)	198,192	57,401	14,691	(29)	7	181,129	377,364	3,062,217	4,020,663	5.9%			-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	425,710	(156,768)	155,013	(252,152)	1,253,929	1,425,732	2.1%			-	-	-	-
38000-Services	971,185	1,024,487	1,628,019	525,134	959,434	882,078	986,988	914,355	916,824	1,904,045	1,586,211	1,457,675	13,756,435	20.0%			(7,036)	(15,143)	(19)	-
38100-Meters	91,583	141,045	1,049,346	127,942	193,316	907,381	174,274	210,797	987,498	266,300	175,853	918,403	5,243,737	7.6%			(8,548)	(31,997)	(12,801)	(10,313)
38200-Meter Installations	91,583	140,933	(483,486)	127,974	193,295	(301,934)	172,278	210,797	(378,999)	238,742	175,852	(353,227)	(166,192)	-0.2%			-	-	-	-
38300-House Regulators	91,582	140,933	(88,949)	127,863	193,315	1,132	172,278	210,797	66,860	238,742	175,852	115,224	1,445,630	2.1%			-	(196)	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39000-Structures & Improvements	12,252	-	-	18,867	205,988	-	-	-	-	8,951	59,944	43,008	349,011	0.5%			-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	58,626	-	-	-	-	1,032	-	45,488	105,147	0.2%			-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	411	-	-	411	0.0%			-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	51,694	45,877	56,564	127,982	44,099	2,636	18,912	17,297	149,740	31,235	35,262	581,299	0.8%			(20,546)	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	1,326	1,326	0.0%			-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39800-Miscellaneous Equipment	-	-	(19,226)	-	-	-	-	-	-	-	-	-	(19,226)	0.0%			(32,252)	-	(10,897)	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	96,140	44,520	45	3,087	-	1,730	44,808	3,741	18,624	212,695	0.3%			-	-	-	(29,599)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			-	-	-	-
CWIP	2,513,494	3,452,152	1,670,812	1,695,138	(2,235,563)	140,565	647,618	1,938,191	1,267,838	1,870,418	(2,245,469)	(8,678,798)	2,036,396				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	**4,245,794**	**5,335,237**	**5,143,224**	**4,332,411**	**4,505,372**	**4,449,880**	**4,586,422**	**5,994,918**	**6,740,449**	**9,692,409**	**7,100,567**	**8,524,532**	**70,651,214**				**(71,438)**	**(48,150)**	**(23,717)**	**(39,969)**
GL CHECK	4,245,794	5,335,237	5,143,224	4,332,411	4,505,372	4,449,880	4,586,422	5,994,918	6,740,449	9,692,409	7,100,567	8,524,532	70,651,214				(71,438)	(48,150)	(23,717)	(39,969)
																	-	-	-	-
Balance less CWIP																				
	1,732,300	1,883,085	3,472,411	2,637,273	6,740,935	4,309,314	3,938,804	4,056,727	5,472,611	7,821,992	9,346,035	17,203,330	68,614,818							

Divison 93

We do not project any Transfers/Adjustments

Transfers

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(70,466)	(14,517)	(14,066)	(6,223)	(18,036)	(31,775)	(386,885)	(53,418)	-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	(206)	-	(14,811)	(241,897)	(160,206)	(3,667)	(29,848)	(135,188)	-	-	-	-	-	-	-	-	-	-	-	-
37603:Mains - Anodes	-	-	(6,441)	(4,758)	256	(1,271)	(5,482)	(2,145)	-	-	-	-	-	-	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	(620,098)	-	-	(329,248)	(15,803)	(379,415)	(17,830)	(17,731)	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	(11,896)	-	-	-	-	-	-	(2,570)	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	-	-	-	(4,370,571)	(1,039,206)	768,155	(211,257)	(1,097,770)	-	-	-	-	-	-	-	-	-	-	(35,282)	-
38100-Meters	(10,164)	(7,325)	(1,157)	(382,914)	(63,609)	(62,124)	(81,267)	(61,663)	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	(305,323)	(44,470)	(50,725)	(51,730)	(65,185)	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	(8,330)	(2,802,682)	2,802,682	-	(3,147,059)	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	(3,460)	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	(414,716)	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	(2,948)	-	-	(2,322)	-	(18,389)	(5,114)	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	(9,336)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	(9,450)	(61,710)	(3,871)	-	(47,119)	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	(52,223)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(712,830)**	**(77,013)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**	**(5,049,677)**	-	-	-	-	-	-	-	-	-	-	**(35,282)**	-
GL CHECK	(712,830)	(77,013)	(36,476)	(5,658,715)	(4,217,123)	3,037,988	(806,147)	(5,049,677)												
	-	-	-	-	-	-	-	-												

Balance less CWIP

36600-Structures & Improvements	0.00%
36602:Meas. & Reg. Sta. Str	0.00%
36700-Mains - Cathodic Protection	0.00%
36701-Mains - Steel	0.00%
36900-Meas. & Reg. Sta. Equipment	0.00%
37400-Land & Land Rights	0.00%
37402-Land Rights	-0.02%
37500-Structures & Improvements	0.00%
37600-Mains - Cathodic Protection	0.00%
37601-Mains - Steel	-6.96%
37602-Mains - Plastic	-1.99%
37603:Mains - Anodes	-9.03%
37604:Leak Clamps & Sleeves	-5828.76%
37800-Meas. & Reg. Sta. Eq-General	-0.36%
37900-Meas. & Reg. - City Gate	0.00%
38000-Services	-43.42%
38100-Meters	-14.00%
38200-Meter Installations	311.35%
38300-House Regulators	-218.28%
38500-Ind. Meas. & Reg. Sta. Equip	0.00%
38700-Other Equipment	0.00%
38900-Land & Land Rights	0.00%
39000-Structures & Improvements	0.00%
39003-Improvements	0.00%
39009-Improv. to Leased Premises	0.00%
39100-Office Furniture & Equipment	-394.42%
39200-Transportation Equipment	0.00%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	-8.48%
39600-Power Operated Equipment	0.00%
39603-Ditchers	0.00%
39604-Backhoes	0.00%
39605-Welders	0.00%
39700-Communication Equipment	0.00%
39701-Comm. Equip. - Mobile Radios	0.00%
39702-Comm. Equip. - Fixed Radios	0.00%
39705-Comm. Equip. - Telemetering	0.00%
39800-Miscellaneous Equipment	859.77%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	0.00%
39906-Oth Tang Prop - PC Hardware	-38.47%
39907-Oth Tang Prop - PC Software	0.00%

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:				FY 2021	100%	41.91%	4.73%	4.13%	
					FY 2022	100%	40.87%	4.74%	3.90%	

c. Inventories - Plant Materials (Account 1540) 13 month average balances.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	0	1,562,160	0	0	0	654,701	0	0	654,701
2	Oct-21	0	705,473	0	0	0	288,327	0	0	288,327
3	Nov-21	0	705,473	0	0	0	288,327	0	0	288,327
4	Dec-21	0	704,803	0	0	0	288,053	0	0	288,053
5	Jan-22	0	643,705	0	0	0	263,082	0	0	263,082
6	Feb-22	0	643,705	0	0	0	263,082	0	0	263,082
7	Mar-22	0	659,407	0	0	0	269,500	0	0	269,500
8	Apr-22	0	687,974	0	0	0	281,175	0	0	281,175
9	May-22	0	705,146	0	0	0	288,193	0	0	288,193
10	Jun-22	0	712,515	0	0	0	291,205	0	0	291,205
11	Jul-22	0	708,540	0	0	0	289,580	0	0	289,580
12	Aug-22	0	826,736	0	0	0	337,887	0	0	337,887
13	Sep-22	0	3,087,897	0	0	0	1,262,023	0	0	1,262,023

c. Inventories - Gas Stored (Account 1641) 13 month average balances.

Includes Tennessee stored gas not on Tennessee books.

	Month	Service Area Tennessee	Service Area KMSBU	Service Area Customer	Service Area Other SSU	Service Area Tennessee	Service Area KMSBU	Service Area Customer	Service Area Other SSU	Tennessee
1	Sep-21	7,862,456	0	0	0	7,862,456	0	0	0	7,862,456
2	Oct-21	10,271,178	0	0	0	10,271,178	0	0	0	10,271,178
3	Nov-21	8,887,254	0	0	0	8,887,254	0	0	0	8,887,254
4	Dec-21	9,497,224	0	0	0	9,497,224	0	0	0	9,497,224
5	Jan-22	5,372,423	0	0	0	5,372,423	0	0	0	5,372,423
6	Feb-22	2,846,484	0	0	0	2,846,484	0	0	0	2,846,484
7	Mar-22	1,363,897	0	0	0	1,363,897	0	0	0	1,363,897
8	Apr-22	2,724,622	0	0	0	2,724,622	0	0	0	2,724,622
9	May-22	5,941,765	0	0	0	5,941,765	0	0	0	5,941,765
10	Jun-22	8,055,945	0	0	0	8,055,945	0	0	0	8,055,945
11	Jul-22	11,111,160	0	0	0	11,111,160	0	0	0	11,111,160
12	Aug-22	14,766,910	0	0	0	14,766,910	0	0	0	14,766,910
13	Sep-22	18,387,362	0	0	0	18,387,362	0	0	0	18,387,362

f. Customers Deposits (Account 2350) 13 month average balances.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	(1,059,185)	0	0	0	(1,059,185)	0	0	0	(1,059,185)
2	Oct-21	(1,015,791)	0	0	0	(1,015,791)	0	0	0	(1,015,791)
3	Nov-21	(1,000,121)	0	0	0	(1,000,121)	0	0	0	(1,000,121)
4	Dec-21	(959,878)	0	0	0	(959,878)	0	0	0	(959,878)
5	Jan-22	(942,080)	0	0	0	(942,080)	0	0	0	(942,080)
6	Feb-22	(948,403)	0	0	0	(948,403)	0	0	0	(948,403)
7	Mar-22	(997,271)	0	0	0	(997,271)	0	0	0	(997,271)
8	Apr-22	(1,030,297)	0	0	0	(1,030,297)	0	0	0	(1,030,297)
9	May-22	(1,053,492)	0	0	0	(1,053,492)	0	0	0	(1,053,492)
10	Jun-22	(1,111,979)	0	0	0	(1,111,979)	0	0	0	(1,111,979)
11	Jul-22	(1,159,360)	0	0	0	(1,159,360)	0	0	0	(1,159,360)
12	Aug-22	(1,267,910)	0	0	0	(1,267,910)	0	0	0	(1,267,910)
13	Sep-22	(1,352,786)	0	0	0	(1,352,786)	0	0	0	(1,352,786)

g. Interest on Customers Deposits (Account 2370-26919) 13 month average balances.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	(12,658)	0	0	0	(12,658)	0	0	0	(12,658)
2	Oct-21	(13,752)	0	0	0	(13,752)	0	0	0	(13,752)
3	Nov-21	(14,431)	0	0	0	(14,431)	0	0	0	(14,431)
4	Dec-21	(15,414)	0	0	0	(15,414)	0	0	0	(15,414)
5	Jan-22	(16,858)	0	0	0	(16,858)	0	0	0	(16,858)
6	Feb-22	(17,880)	0	0	0	(17,880)	0	0	0	(17,880)
7	Mar-22	(19,429)	0	0	0	(19,429)	0	0	0	(19,429)
8	Apr-22	(21,028)	0	0	0	(21,028)	0	0	0	(21,028)
9	May-22	(22,004)	0	0	0	(22,004)	0	0	0	(22,004)
10	Jun-22	(21,970)	0	0	0	(21,970)	0	0	0	(21,970)
11	Jul-22	(22,977)	0	0	0	(22,977)	0	0	0	(22,977)
12	Aug-22	(23,535)	0	0	0	(23,535)	0	0	0	(23,535)
13	Sep-22	(23,938)	0	0	0	(23,938)	0	0	0	(23,938)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:				FY 2021	100%	41.91%	4.73%	4.13%	
					FY 2022	100%	40.87%	4.74%	3.90%	

i. Accumulated Deferred FIT (Total Accounts 1900, 2550, 2820, 2830) 13 month average balances.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	(80,307,952)	(4,820,270)	(14,654,092)	550,204,761	(80,307,952)	(2,020,175)	(692,840)	22,731,693	(60,289,273)
2	Oct-21	(80,441,083)	(4,820,270)	(14,654,092)	559,265,874	(80,441,083)	(1,970,044)	(694,803)	21,826,123	(61,279,808)
3	Nov-21	(80,574,215)	(4,820,270)	(14,654,092)	570,003,952	(80,574,215)	(1,970,044)	(694,803)	22,245,191	(60,993,871)
4	Dec-21	(84,934,672)	(4,145,089)	(14,381,048)	574,796,520	(84,934,672)	(1,694,098)	(681,857)	22,432,227	(64,878,399)
5	Jan-22	(85,067,804)	(4,145,089)	(14,381,048)	557,554,824	(85,067,804)	(1,694,098)	(681,857)	21,759,346	(65,684,412)
6	Feb-22	(85,200,935)	(4,145,089)	(14,381,048)	555,621,897	(85,200,935)	(1,694,098)	(681,857)	21,683,911	(65,892,979)
7	Mar-22	(87,685,016)	(3,333,697)	(14,278,566)	539,608,094	(87,685,016)	(1,362,482)	(676,998)	21,058,951	(68,665,545)
8	Apr-22	(87,818,148)	(3,333,697)	(14,278,566)	505,908,925	(87,818,148)	(1,362,482)	(676,998)	19,743,794	(70,113,833)
9	May-22	(87,951,279)	(3,333,697)	(14,278,566)	497,370,765	(87,951,279)	(1,362,482)	(676,998)	19,410,580	(70,580,179)
10	Jun-22	(88,039,339)	(3,924,818)	(13,887,329)	455,340,419	(88,039,339)	(1,604,073)	(658,448)	17,770,288	(72,531,572)
11	Jul-22	(88,172,471)	(3,924,818)	(13,887,329)	469,982,257	(88,172,471)	(1,604,073)	(658,448)	18,341,706	(72,093,286)
12	Aug-22	(88,305,602)	(3,924,818)	(13,887,329)	455,853,369	(88,305,602)	(1,604,073)	(658,448)	17,790,307	(72,777,817)
13	Sep-22	(91,974,711)	(3,774,304)	(13,552,864)	476,623,376	(91,974,711)	(1,542,558)	(642,590)	18,600,885	(75,558,974)

m. Customer Advances (Account 2520) 13 month average balances.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
2	Oct-21	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
3	Nov-21	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
4	Dec-21	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
5	Jan-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
6	Feb-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
7	Mar-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
8	Apr-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
9	May-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
10	Jun-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
11	Jul-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
12	Aug-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
13	Sep-22	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)

Net elimination of intercompany leased property

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	6,253,167	0	0	0	6,253,167	0	0	0	6,253,167
2	Oct-21	6,231,664	0	0	0	6,231,664	0	0	0	6,231,664
3	Nov-21	6,210,161	0	0	0	6,210,161	0	0	0	6,210,161
4	Dec-21	6,188,657	0	0	0	6,188,657	0	0	0	6,188,657
5	Jan-22	6,167,154	0	0	0	6,167,154	0	0	0	6,167,154
6	Feb-22	6,145,651	0	0	0	6,145,651	0	0	0	6,145,651
7	Mar-22	6,124,148	0	0	0	6,124,148	0	0	0	6,124,148
8	Apr-22	6,102,645	0	0	0	6,102,645	0	0	0	6,102,645
9	May-22	6,081,142	0	0	0	6,081,142	0	0	0	6,081,142
10	Jun-22	6,057,214	0	0	0	6,057,214	0	0	0	6,057,214
11	Jul-22	6,033,260	0	0	0	6,033,260	0	0	0	6,033,260
12	Aug-22	6,009,111	0	0	0	6,009,111	0	0	0	6,009,111
13	Sep-22	5,985,565	0	0	0	5,985,565	0	0	0	5,985,565

SSU Cloud Projects (Account 182.3) 13 months avarage balances.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-21	0	0	0	3,852,569	0	0	0	159,169	159,169
2	Oct-21	0	0	0	3,698,791	0	0	0	144,350	144,350
3	Nov-21	0	0	0	3,597,056	0	0	0	140,380	140,380
4	Dec-21	0	0	0	3,452,629	0	0	0	134,744	134,744
5	Jan-22	0	0	0	3,296,332	0	0	0	128,644	128,644
6	Feb-22	0	0	0	3,140,469	0	0	0	122,561	122,561
7	Mar-22	0	0	0	2,984,425	0	0	0	116,471	116,471
8	Apr-22	0	0	0	2,828,381	0	0	0	110,381	110,381
9	May-22	0	0	0	3,346,984	0	0	0	130,621	130,621
10	Jun-22	0	0	0	3,250,784	0	0	0	126,866	126,866
11	Jul-22	0	0	0	3,068,257	0	0	0	119,743	119,743
12	Aug-22	0	0	0	3,509,675	0	0	0	136,970	136,970
13	Sep-22	0	0	0	3,329,064	0	0	0	129,921	129,921

Removal of ADIT for Non-regulated Affiliate from Shared Services ADIT
Service Area 002 Other SSU

Line No	Month	Total ADIT Div 002	Non-regulated [1]	Utilty
1	Sep-21	384,904,299	(165,300,462)	550,204,761
2	Oct-21	393,965,412	(165,300,462)	559,265,874
3	Nov-21	404,703,490	(165,300,462)	570,003,952
4	Dec-21	407,633,359	(167,163,161)	574,796,520
5	Jan-22	390,391,663	(167,163,161)	557,554,824
6	Feb-22	388,458,736	(167,163,161)	555,621,897
7	Mar-22	371,608,553	(167,999,541)	539,608,094
8	Apr-22	337,909,384	(167,999,541)	505,908,925
9	May-22	329,371,224	(167,999,541)	497,370,765
10	Jun-22	286,020,186	(169,320,233)	455,340,419
11	Jul-22	300,662,024	(169,320,233)	469,982,257
12	Aug-22	286,533,136	(169,320,233)	455,853,369
13	Sep-22	307,499,760	(169,123,616)	476,623,376
14		*Links to WP_7-4*	*Links to WP_7-4*	
15				
16	Note 1:	FD - NOL Credit Carryforward - Non Reg & Other		

p.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	94,915	94,915	94,915	96,428	96,428	96,428	98,801	98,801	98,801	100,952	100,952	100,952	103,293
MIP/VPP Accrual	ACC	ACC04	1,249,670	1,249,670	1,249,670	1,278,088	1,278,088	1,278,088	1,306,506	1,306,506	1,306,506	1,334,924	1,334,924	1,334,924	613,120
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	6,428	6,428	6,428	5,858	5,858	5,858	-
Self Insurance - Adjustment	ACC	ACC08	2,086,143	2,086,143	2,086,143	9,880,030	9,880,030	9,880,030	(349,917)	(349,917)	(349,917)	(271,440)	(271,440)	(271,440)	8,396,905
Vacation Accrual	ACC	ACC11	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	67,023	57,658
Worker's Comp Insurance Reserve	ACC	ACC12	55,170	55,170	55,170	57,705	57,705	57,705	67,641	67,641	67,641	65,522	65,522	65,522	64,545
Accrual - Subtotal			**3,552,921**	**3,552,921**	**3,552,921**	**11,379,274**	**11,379,274**	**11,379,274**	**1,196,482**	**1,196,482**	**1,196,482**	**1,302,839**	**1,302,839**	**1,302,839**	**9,235,521**
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	11,156,393	11,156,393	11,156,393	7,704,295	7,704,295	7,704,295	7,800,331	7,800,331	7,800,331	7,895,271	7,895,271	7,895,271	6,519,741
SERP DTL Offset	BEN	NBP04	(3,482,825)	(3,482,825)	(3,482,825)	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	(4,330,129)	(4,330,129)	(4,330,129)	(3,659,230)	(3,659,230)	(3,659,230)	(3,855,052)	(3,855,052)	(3,855,052)	(3,647,768)	(3,647,768)	(3,647,768)	(5,818,540)
Rabbi Trust	BEN	NBP06	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381
VEBA Trust Contribution Adjustment	BEN	NBP08	4,800,453	4,800,453	4,800,453	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712
Restricted Stock - MIP	BEN	NBP13	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	10,725,812	12,101,351
Director's Stock Awards	BEN	NBP16	5,757,264	5,757,264	5,757,264	3,934,672	3,934,672	3,934,672	3,997,721	3,997,721	3,997,721	4,052,407	4,052,407	4,052,407	3,104,019
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)
Rabbi Trust Tax Gain or Loss	BEN	NBP23	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637
Pension Expense	BEN	PEN01	590,990	590,990	590,990	914,125	914,125	914,125	1,398,827	1,398,827	1,398,827	1,883,529	1,883,529	1,883,529	623,929
FAS106 Adjustment	BEN	PRB01	13,781,153	13,781,153	13,781,153	8,186,342	8,186,342	8,186,342	8,198,092	8,198,092	8,198,092	8,176,820	8,176,820	8,176,820	8,230,887
Benefits - Subtotal			**39,894,492**	**39,894,492**	**39,894,492**	**33,613,109**	**33,613,109**	**33,613,109**	**34,072,824**	**34,072,824**	**34,072,824**	**34,893,164**	**34,893,164**	**34,893,164**	**30,568,480**
CWIP	CWIP/RWIP	FXA26	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,639,039)	(1,876,575)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,639,039)**	**(1,876,575)**
Fixed Asset Cost Adjustment	FXA	FXA01	(36,833,985)	(36,833,985)	(36,833,985)	(37,268,722)	(37,268,722)	(37,268,722)	(37,698,924)	(37,698,924)	(37,698,924)	(38,128,666)	(38,128,666)	(38,128,666)	(38,176,260)
Depreciation Adjustment	FXA	FXA02	18,771,079	18,771,079	18,771,079	18,497,338	18,497,338	18,497,338	18,523,287	18,523,287	18,523,287	19,227,851	19,227,851	19,227,851	18,994,821
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426
Section 481(a) Line Pack Gas	FXA	FXA14	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50													-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	(15,349)	(15,349)	(15,349)	(15,990)	(15,990)	(15,990)	(14,991)	(14,991)	(14,991)	-
Plant - Subtotal			**(17,684,538)**	**(17,684,538)**	**(17,684,538)**	**(18,408,365)**	**(18,408,365)**	**(18,408,365)**	**(18,813,259)**	**(18,813,259)**	**(18,813,259)**	**(18,537,438)**	**(18,537,438)**	**(18,537,438)**	**(18,803,071)**
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(10,862,628)	(10,862,628)	(10,862,628)	(10,718,449)	(10,718,449)	(10,718,449)	(10,501,718)	(10,501,718)	(10,501,718)	(10,292,346)	(10,292,346)	(10,292,346)	(9,998,771)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	10,862,628	10,862,628	10,862,628	10,718,449	10,718,449	10,718,449	10,501,718	10,501,718	10,501,718	10,292,346	10,292,346	10,292,346	9,998,771
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	1	1	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	ONT	ONT03	276,598	276,598	276,598	224,220	224,220	224,220	-	-	-	-	-	-	97,379
Charitable Contribution Carryover	ONT	ONT04	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(642,745)	(6,606,132)
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(6,527,616)	(6,527,616)	(6,527,616)	(7,717,452)	(7,717,452)	(7,717,452)	(7,260,813)	(7,260,813)	(7,260,813)	(7,587,797)	(7,587,797)	(7,587,797)	(7,499,934)
Rate Case Accrual	ONT	ONT32	(24,031,075)	(24,031,075)	(24,031,075)	639,879	639,879	639,879	176,034	176,034	176,034	165,861	165,861	165,861	4,551,156
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022	
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal & State Tax Interest	ONT	ONT61	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,376,088	1,592,426	
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-	
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reg Asset Benefit Accrual	ONT	ONT68	(1,720,775)	(1,720,775)	(1,720,775)	-	-	-	-	-	-	-	-	-	-	
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intra Period Tax Allocation	ONT	OTH	-	-	-	3,213,303	3,213,303	3,213,303	3,688,021	3,688,021	3,688,021	(2,107,147)	(2,107,147)	(2,107,147)	-	
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulatory Liability - NSC	ONT	RGL08	19,629,703	19,629,703	19,629,703	(813,430)	(813,430)	(813,430)	-	-	-	-	-	-	(4,400,042)	
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	384,787	
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - Subtotal			**(11,639,821)**	**(11,639,821)**	**(11,639,821)**	**(3,720,136)**	**(3,720,136)**	**(3,720,136)**	**(2,663,414)**	**(2,663,414)**	**(2,663,414)**	**(8,795,739)**	**(8,795,739)**	**(8,795,739)**	**(11,880,359)**	
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(172,186,819)	(172,186,819)	(172,186,819)	(173,898,040)	(173,898,040)	(173,898,040)	(174,734,420)	(174,734,420)	(174,734,420)	(176,055,112)	(176,055,112)	(176,055,112)	(177,504,317)	*Links to o. Plant Balances 2022 TN Case.xlsx*
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	1,015,494,919	1,015,494,919	1,015,494,919	1,017,844,563	1,017,844,563	1,017,844,563	606,028,135	606,028,135	606,028,135	573,673,647	573,673,647	573,673,647	610,407,005	*Links to WP_7-4*
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	6,886,357	6,886,357	6,886,357	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	6,734,879	8,380,701	*Links to o. Plant Balances 2022 TN Case.xlsx*
ST-State Net Operating Loss	TAX	TAX04	262,745	262,745	262,745	436,644	436,644	436,644	436,644	436,644	436,644	436,644	436,644	436,644	978,371	
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-FAS 115 Adjustment	TAX	TAX06	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-Fuel Cell Credit	TAX	TAX15				1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717	1,120,717		
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-	
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-	
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	
ST-Enterprise Zone ITC	TAX	TAX39	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,213,331	2,408,409	
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-	
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	17,941,793	17,870,111	17,798,428	17,726,746	17,655,064	17,583,381	17,511,699	17,440,017	17,368,334	17,296,652	17,224,970	17,153,288	(27,203,680)	
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	(38,090,514)	(28,957,718)	(18,147,957)	(24,615,587)	(41,785,601)	(43,646,845)	(59,628,131)	(93,255,617)	(101,722,095)	(105,581,121)	(90,867,601)	(104,924,806)	(79,614,961)	
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(464,800)	(505,766)	
Other Tax Effected Items - Subtotal			**829,489,856**	**838,550,969**	**849,289,047**	**844,531,296**	**827,289,600**	**825,356,673**	**396,650,898**	**362,951,730**	**354,413,569**	**316,807,681**	**331,449,519**	**317,320,631**	**334,778,605**	
Total Accumulated Deferred Income Tax			**841,973,871**	**851,034,984**	**861,773,062**	**865,756,139**	**848,514,443**	**846,581,516**	**408,804,492**	**375,105,324**	**366,567,163**	**324,031,468**	**338,673,306**	**324,544,418**	**342,022,601**	
Per Financials (Tax):																
A1900-28201			**907,372,064**	**907,372,064**	**907,372,064**	**914,397,707**	**914,397,707**	**914,397,707**	**493,648,655**	**493,648,655**	**493,648,655**	**456,115,936**	**456,115,936**	**456,115,936**	**501,618,519**	
A1900-28206			**7,299,778**	**7,299,778**	**7,299,778**	**7,528,066**	**7,528,066**	**7,528,066**	**6,770,057**	**6,770,057**	**6,770,057**	**6,803,887**	**6,803,887**	**6,803,887**	**8,346,558**	
A2550-28001						**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,120,717)**	**(1,085,251)**	
A2820-28201			**(17,772,313)**	**(17,772,313)**	**(17,772,313)**	**(18,423,915)**	**(18,423,915)**	**(18,423,915)**	**(18,795,715)**	**(18,795,715)**	**(18,795,715)**	**(18,542,955)**	**(18,542,955)**	**(18,542,955)**	**(19,019,517)**	
A2820-28206			**(1,551,263)**	**(1,551,263)**	**(1,551,263)**	**(1,608,139)**	**(1,608,139)**	**(1,608,139)**	**(1,640,592)**	**(1,640,592)**	**(1,640,592)**	**(1,618,529)**	**(1,618,529)**	**(1,618,529)**	**(1,660,126)**	
A2830-28201			**(49,268,260)**	**(40,934,557)**	**(31,058,514)**	**(32,421,464)**	**(48,279,026)**	**(50,056,781)**	**(65,778,629)**	**(96,772,485)**	**(104,625,216)**	**(109,634,874)**	**(96,168,458)**	**(109,163,102)**	**(135,725,416)**	
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	
A2830-28206			**(4,112,917)**	**(3,385,506)**	**(2,523,471)**	**(2,602,209)**	**(3,986,343)**	**(4,141,515)**	**(5,406,093)**	**(8,111,405)**	**(8,796,834)**	**(9,098,804)**	**(7,923,383)**	**(9,057,626)**	**(11,538,877)**	
Total			**841,967,089**	**851,028,202**	**861,766,280**	**865,749,328**	**848,507,632**	**846,574,705**	**407,676,966**	**373,977,797**	**365,439,637**	**322,903,943**	**337,545,781**	**323,416,893**	**340,935,890**	
			6,782	6,782	6,782	6,811	6,811	6,811	1,127,526	1,127,526	1,127,526	1,127,525	1,127,525	1,127,525	1,086,712	
ADIT per Book (Accounts 190, 255.5, 282, 283)			*841,967,089*	*851,028,202*	*861,766,280*	*865,749,328*	*848,507,632*	*846,574,705*	*407,676,966*	*373,977,797*	*365,439,637*	*322,903,943*	*337,545,781*	*323,416,893*	*340,935,890*	
Difference			*6,782*	*6,782*	*6,782*	*6,811*	*6,811*	*6,811*	*1,127,526*	*1,127,526*	*1,127,526*	*1,127,525*	*1,127,525*	*1,127,525*	*1,086,712*	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments:																
MIP/VPP Accrual			(1,249,670)	(1,249,670)	(1,249,670)	(1,278,088)	(1,278,088)	(1,278,088)	(1,306,506)	(1,306,506)	(1,306,506)	(1,334,924)	(1,334,924)	(1,334,924)	(613,120)	
SEBP Adjustment			(11,156,393)	(11,156,393)	(11,156,393)	(7,704,295)	(7,704,295)	(7,704,295)	(7,800,331)	(7,800,331)	(7,800,331)	(7,895,271)	(7,895,271)	(7,895,271)	(6,519,741)	
SERP DTL Offset			3,482,825	3,482,825	3,482,825	-	-	-	-	-	-	-	-	-	-	
Restricted Stock Grant Plan			4,330,129	4,330,129	4,330,129	3,659,230	3,659,230	3,659,230	3,855,052	3,855,052	3,855,052	3,647,768	3,647,768	3,647,768	5,818,540	
Restricted Stock - MIP			(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(10,725,812)	(12,101,351)	
Pension Expense			(590,990)	(590,990)	(590,990)	(914,125)	(914,125)	(914,125)	(1,398,827)	(1,398,827)	(1,398,827)	(1,883,529)	(1,883,529)	(1,883,529)	(623,929)	
FD-NOL Credit Carryforward - Utility			(441,152,879)	(441,152,879)	(441,152,879)	(441,152,879)	(441,152,879)	(441,152,879)	(18,691,989)	(18,691,989)	(18,691,989)	(18,691,989)	(18,691,989)	(18,691,989)	(19,396,529)	
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-	
Div 002 Total Adjustments			(457,062,790)	(457,062,790)	(457,062,790)	(458,115,969)	(458,115,969)	(458,115,969)	(36,068,413)	(36,068,413)	(36,068,413)	(36,883,757)	(36,883,757)	(36,883,757)	(33,436,130)	
Div 002 Adjusted ADIT			**384,904,299**	**393,965,412**	**404,703,490**	**407,633,359**	**390,391,663**	**388,458,736**	**371,608,553**	**337,909,384**	**329,371,224**	**286,020,186**	**300,662,024**	**286,533,136**	**307,499,760**	*Links to o. Plant Balances 2022 TN Case.xlsx*

Note 1: The decrease in the URI Federal NOL adjustment from Feb-22 to Mar-22 is due to Texas Uri related entries. During FY22 Q2, we reduced the deferred tax liability associated with the Winter Storm Uri regulatory asset and the corresponding deferred tax asset associated with NOL carryforwards as a result of the Financing Order issued by the Texas RRC on February 8, 2022.

Note 2: The variance to ledger relates to the Fuel Cell ITC that was utilized to reduce federal taxable payable at FY22 Q2. This reconciliation does not include the Federal Tax Payable account of 2360-26501 which is resulting in the variance to the ledger.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(687,431)	(687,431)	(687,431)	(688,190)	(688,190)	(688,190)	(688,949)	(688,949)	(688,949)	(689,708)	(689,708)	(689,708)	(834,776)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	224
Worker's Comp Insurance Reserve	ACC	ACC12	530	530	530	560	560	560	646	646	646	720	720	720	729
Accrual - Subtotal			**(677,049)**	**(677,049)**	**(677,049)**	**(677,778)**	**(677,778)**	**(677,778)**	**(678,451)**	**(678,451)**	**(678,451)**	**(679,136)**	**(679,136)**	**(679,136)**	**(833,823)**
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(936,951)	(936,951)	(936,951)	(1,107,361)	(1,107,361)	(1,107,361)	(1,145,022)	(1,145,022)	(1,145,022)	(1,149,269)	(1,149,269)	(1,149,269)	(1,146,908)
Benefits - Subtotal			**(936,951)**	**(936,951)**	**(936,951)**	**(1,107,361)**	**(1,107,361)**	**(1,107,361)**	**(1,145,022)**	**(1,145,022)**	**(1,145,022)**	**(1,149,269)**	**(1,149,269)**	**(1,149,269)**	**(1,146,908)**
CWIP	CWIP/RWIP	FXA26	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(236,984)	(62,582)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(236,984)**	**(62,582)**
Fixed Asset Cost Adjustment	FXA	FXA01	(22,333,444)	(22,333,444)	(22,333,444)	(22,396,903)	(22,396,903)	(22,396,903)	(22,460,362)	(22,460,362)	(22,460,362)	(22,523,822)	(22,523,822)	(22,523,822)	(23,037,662)
Depreciation Adjustment	FXA	FXA02	9,083,799	9,083,799	9,083,799	9,555,624	9,555,624	9,555,624	9,977,712	9,977,712	9,977,712	10,087,031	10,087,031	10,087,031	10,648,828
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			**(13,249,645)**	**(13,249,645)**	**(13,249,645)**	**(12,841,279)**	**(12,841,279)**	**(12,841,279)**	**(12,482,650)**	**(12,482,650)**	**(12,482,650)**	**(12,436,791)**	**(12,436,791)**	**(12,436,791)**	**(12,388,834)**
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(2,545,695)	(2,545,695)	(2,545,695)	(2,510,790)	(2,510,790)	(2,510,790)	(2,458,125)	(2,458,125)	(2,458,125)	(2,405,086)	(2,405,086)	(2,405,086)	(2,333,782)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	2,545,695	2,545,695	2,545,695	2,510,790	2,510,790	2,510,790	2,458,125	2,458,125	2,458,125	2,405,086	2,405,086	2,405,086	2,333,782
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	3,177	3,177	3,177	4,276	4,276	4,276	3,177	3,177	3,177	3,177	3,177	3,177	3,177
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(245,166)	(245,166)	(245,166)	(212,519)	(212,519)	(212,519)	(418,990)	(418,990)	(418,990)	(71,503)	(71,503)	(71,503)	52,521
Rate Case Accrual	ONT	ONT32	5,981	5,981	5,981	(51,064)	(51,064)	(51,064)	(11,057)	(11,057)	(11,057)	(10,825)	(10,825)	(10,825)	(12,549)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	938	938	938	2,465	2,465	2,465	4,295	4,295	4,295	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	(4,886)	(4,886)	(4,886)	52,534	52,534	52,534	-	-	-	-	-	-	1,359
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			**(240,894)**	**(240,894)**	**(240,894)**	**(205,835)**	**(205,835)**	**(205,835)**	**(424,405)**	**(424,405)**	**(424,405)**	**(74,856)**	**(74,856)**	**(74,856)**	**44,508**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15				-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			**(15,341,523)**	**(15,341,523)**	**(15,341,523)**	**(15,069,237)**	**(15,069,237)**	**(15,069,237)**	**(14,967,512)**	**(14,967,512)**	**(14,967,512)**	**(14,577,036)**	**(14,577,036)**	**(14,577,036)**	**(14,387,639)**
Per Financials (Tax):															
A1900-28201			**2,354,809**	**2,354,809**	**2,354,809**	**2,325,026**	**2,325,026**	**2,325,026**	**2,275,834**	**2,275,834**	**2,275,834**	**2,228,950**	**2,228,950**	**2,228,950**	**2,199,783**
A1900-28206			**205,540**	**205,540**	**205,540**	**202,859**	**202,859**	**202,859**	**198,432**	**198,432**	**198,432**	**194,180**	**194,180**	**194,180**	**192,010**
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			**(12,403,946)**	**(12,403,946)**	**(12,403,946)**	**(12,028,363)**	**(12,028,363)**	**(12,028,363)**	**(11,698,527)**	**(11,698,527)**	**(11,698,527)**	**(11,656,348)**	**(11,656,348)**	**(11,656,348)**	**(11,451,839)**
A2820-28206			**(1,082,684)**	**(1,082,684)**	**(1,082,684)**	**(1,049,902)**	**(1,049,902)**	**(1,049,902)**	**(1,021,111)**	**(1,021,111)**	**(1,021,111)**	**(1,017,430)**	**(1,017,430)**	**(1,017,430)**	**(999,579)**
A2830-28201			**(4,060,794)**	**(4,060,794)**	**(4,060,794)**	**(4,156,092)**	**(4,156,092)**	**(4,156,092)**	**(4,343,057)**	**(4,343,057)**	**(4,343,057)**	**(3,979,073)**	**(3,979,073)**	**(3,979,073)**	**(3,980,570)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**(354,448)**	**(354,448)**	**(354,448)**	**(362,766)**	**(362,766)**	**(362,766)**	**(379,086)**	**(379,086)**	**(379,086)**	**(347,316)**	**(347,316)**	**(347,316)**	**(347,445)**
Total			**(15,341,523)**	**(15,341,523)**	**(15,341,523)**	**(15,069,238)**	**(15,069,238)**	**(15,069,238)**	**(14,967,515)**	**(14,967,515)**	**(14,967,515)**	**(14,577,037)**	**(14,577,037)**	**(14,577,037)**	**(14,387,640)**
Difference			0	0	0	1	1	1	3	3	3	1	1	1	1
ADIT per Book (Accounts 190, 255.5, 282, 283)			*(15,341,523)*	*(15,341,523)*	*(15,341,523)*	*(15,069,238)*	*(15,069,238)*	*(15,069,238)*	*(14,967,515)*	*(14,967,515)*	*(14,967,515)*	*(14,577,037)*	*(14,577,037)*	*(14,577,037)*	*(14,387,640)*
Difference			*0*	*0*	*0*	*1*	*1*	*1*	*3*	*3*	*3*	*1*	*1*	*1*	*1*
Adjustments:															
MIP/VPP Accrual			687,431	687,431	687,431	688,190	688,190	688,190	688,949	688,949	688,949	689,708	689,708	689,708	834,776
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 012 Total Adjustments			687,431	687,431	687,431	688,190	688,190	688,190	688,949	688,949	688,949	689,708	689,708	689,708	834,776
Div 012 Adjusted ADIT *Links to o. Plant Balances 2022 TN Case.xlsx*			**(14,654,092)**	**(14,654,092)**	**(14,654,092)**	**(14,381,048)**	**(14,381,048)**	**(14,381,048)**	**(14,278,566)**	**(14,278,566)**	**(14,278,566)**	**(13,887,329)**	**(13,887,329)**	**(13,887,329)**	**(13,552,864)**

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DIV

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	331,396	331,396	331,396	344,082	344,082	344,082	356,838	356,838	356,838	369,744	369,744	369,744	325,429
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	98,271	98,271	98,271	98,254	98,254	98,254	98,258	98,258	98,258	98,301	98,301	98,301	99,204
Worker's Comp Insurance Reserve	ACC	ACC12	(51,585)	(51,585)	(51,585)	(54,446)	(54,446)	(54,446)	(79,481)	(79,481)	(79,481)	(86,240)	(86,240)	(86,240)	(104,128)
Accrual - Subtotal			**378,082**	**378,082**	**378,082**	**387,890**	**387,890**	**387,890**	**375,615**	**375,615**	**375,615**	**381,805**	**381,805**	**381,805**	**320,505**
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	1,014,325	1,014,325	1,014,325	1,013,442	1,013,442	1,013,442	1,012,417	1,012,417	1,012,417	1,011,801	1,011,801	1,011,801	1,010,204
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(4,262,009)	(4,262,009)	(4,262,009)	(3,515,440)	(3,515,440)	(3,515,440)	(3,892,260)	(3,892,260)	(3,892,260)	(4,237,703)	(4,237,703)	(4,237,703)	(4,729,631)
Benefits - Subtotal			**(3,247,684)**	**(3,247,684)**	**(3,247,684)**	**(2,501,998)**	**(2,501,998)**	**(2,501,998)**	**(2,879,843)**	**(2,879,843)**	**(2,879,843)**	**(3,225,902)**	**(3,225,902)**	**(3,225,902)**	**(3,719,427)**
CWIP	CWIP/RWIP	FXA26	(126,936)	(126,936)	(126,936)	(126,914)	(126,914)	(126,914)	(126,919)	(126,919)	(126,919)	(126,975)	(126,975)	(126,975)	(126,943)
RWIP	CWIP/RWIP	FXA47	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(1)
CWIP/RWIP - Subtotal			**(127,043)**	**(127,043)**	**(127,043)**	**(127,021)**	**(127,021)**	**(127,021)**	**(127,026)**	**(127,026)**	**(127,026)**	**(127,082)**	**(127,082)**	**(127,082)**	**(126,944)**
Fixed Asset Cost Adjustment	FXA	FXA01	(1,090,547)	(1,090,547)	(1,090,547)	(1,090,420)	(1,090,420)	(1,090,420)	(1,091,948)	(1,091,948)	(1,091,948)	(1,092,490)	(1,092,490)	(1,092,490)	(959,665)
Depreciation Adjustment	FXA	FXA02	349,179	349,179	349,179	347,061	347,061	347,061	344,925	344,925	344,925	343,661	343,661	343,661	241,311
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			**(741,368)**	**(741,368)**	**(741,368)**	**(743,359)**	**(743,359)**	**(743,359)**	**(747,023)**	**(747,023)**	**(747,023)**	**(748,829)**	**(748,829)**	**(748,829)**	**(718,354)**
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	22,562	22,562	22,562	22,558	22,558	22,558	22,559	22,559	22,559	22,569	22,569	22,569	22,565
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,480,631)	(1,480,631)	(1,480,631)	(1,438,090)	(1,438,090)	(1,438,090)	(1,381,877)	(1,381,877)	(1,381,877)	(1,318,838)	(1,318,838)	(1,318,838)	(1,232,790)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(810,599)	(810,599)	(810,599)	(810,460)	(810,460)	(810,460)	(810,490)	(810,490)	(810,490)	(810,848)	(810,848)	(810,848)	(810,703)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,480,631	1,480,631	1,480,631	1,438,090	1,438,090	1,438,090	1,381,877	1,381,877	1,381,877	1,318,838	1,318,838	1,318,838	1,232,790
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(116,246)	(116,246)	(116,246)	(116,226)	(116,226)	(116,226)	(116,230)	(116,230)	(116,230)	(116,282)	(116,282)	(116,282)	(116,261)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	1,149,725	1,149,725	1,149,725	1,149,527	1,149,527	1,149,527	1,149,571	1,149,571	1,149,571	1,150,078	1,150,078	1,150,078	1,657,696
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	76,004	76,004	76,004	79,919	79,919	79,919	91,308	91,308	91,308	11,404	11,404	11,404	18,349
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	27	27	27	27	27	27	27	27	27	27	27	27	27
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	281,924	281,924	281,924	281,876	281,876	281,876	281,887	281,887	281,887	282,011	282,011	282,011	281,961
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	3,600	3,600	3,600	4,742	4,742	4,742	5,586	5,586	5,586	7,085	7,085	7,085	(1,069)
Rate Case Accrual	ONT	ONT32	(1,243,910)	(1,243,910)	(1,243,910)	(1,844,623)	(1,844,623)	(1,844,623)	(226,203)	(226,203)	(226,203)	(197,088)	(197,088)	(197,088)	(37,483)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(49,574)	(49,574)	(49,574)	512,798	512,798	512,798	1,039,580	1,039,580	1,039,580	845,233	845,233	845,233	913,489
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	2,060	2,060	2,060	5,036	5,036	5,036	2,707	2,707	2,707	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(43,190)	(43,190)	(43,190)	(37,425)	(37,425)	(37,425)	(28,789)	(28,789)	(28,789)	(20,161)	(20,161)	(20,161)	(8,639)
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	993,146	993,146	993,146	952,154	952,154	952,154	-	-	-	-	-	-	(114,375)
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			**263,469**	**263,469**	**263,469**	**196,927**	**196,927**	**196,927**	**1,413,842**	**1,413,842**	**1,413,842**	**1,176,735**	**1,176,735**	**1,176,735**	**1,805,557**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			**(3,474,544)**	**(3,474,544)**	**(3,474,544)**	**(2,787,561)**	**(2,787,561)**	**(2,787,561)**	**(1,964,435)**	**(1,964,435)**	**(1,964,435)**	**(2,543,273)**	**(2,543,273)**	**(2,543,273)**	**(2,438,663)**
Per Financials (Tax):															
A1900-28201			**3,508,643**	**3,508,643**	**3,508,643**	**3,894,731**	**3,894,731**	**3,894,731**	**4,286,804**	**4,286,804**	**4,286,804**	**4,028,012**	**4,028,012**	**4,028,012**	**4,376,105**
A1900-28206			**949,824**	**949,824**	**949,824**	**1,052,644**	**1,052,644**	**1,052,644**	**1,158,136**	**1,158,136**	**1,158,136**	**1,091,785**	**1,091,785**	**1,091,785**	**1,185,605**
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			**(683,408)**	**(683,408)**	**(683,408)**	**(685,114)**	**(685,114)**	**(685,114)**	**(687,968)**	**(687,968)**	**(687,968)**	**(689,024)**	**(689,024)**	**(689,024)**	**(665,103)**
A2820-28206			**(185,007)**	**(185,007)**	**(185,007)**	**(185,267)**	**(185,267)**	**(185,267)**	**(186,081)**	**(186,081)**	**(186,081)**	**(186,884)**	**(186,884)**	**(186,884)**	**(180,196)**
A2830-28201			**(5,559,572)**	**(5,559,572)**	**(5,559,572)**	**(5,403,391)**	**(5,403,391)**	**(5,403,391)**	**(5,143,984)**	**(5,143,984)**	**(5,143,984)**	**(5,339,047)**	**(5,339,047)**	**(5,339,047)**	**(5,629,811)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**(1,505,028)**	**(1,505,028)**	**(1,505,028)**	**(1,461,167)**	**(1,461,167)**	**(1,461,167)**	**(1,391,348)**	**(1,391,348)**	**(1,391,348)**	**(1,448,114)**	**(1,448,114)**	**(1,448,114)**	**(1,525,270)**
Total			**(3,474,549)**	**(3,474,549)**	**(3,474,549)**	**(2,787,565)**	**(2,787,565)**	**(2,787,565)**	**(1,964,442)**	**(1,964,442)**	**(1,964,442)**	**(2,543,273)**	**(2,543,273)**	**(2,543,273)**	**(2,438,671)**
Difference			5	5	5	4	4	4	7	7	7	0	0	0	8
ADIT per Book (Accounts 190, 255.5, 282, 283)			*(3,474,549)*	*(3,474,549)*	*(3,474,549)*	*(2,787,565)*	*(2,787,565)*	*(2,787,565)*	*(1,964,442)*	*(1,964,442)*	*(1,964,442)*	*(2,543,273)*	*(2,543,273)*	*(2,543,273)*	*(2,438,671)*
Difference			*5*	*5*	*5*	*4*	*4*	*4*	*7*	*7*	*7*	*0*	*0*	*0*	*8*
Adjustments:															
MIP/VPP Accrual			(331,396)	(331,396)	(331,396)	(344,082)	(344,082)	(344,082)	(356,838)	(356,838)	(356,838)	(369,744)	(369,744)	(369,744)	(325,429)
SEBP Adjustment			(1,014,325)	(1,014,325)	(1,014,325)	(1,013,442)	(1,013,442)	(1,013,442)	(1,012,417)	(1,012,417)	(1,012,417)	(1,011,801)	(1,011,801)	(1,011,801)	(1,010,204)
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 091 Total Adjustments			(1,345,721)	(1,345,721)	(1,345,721)	(1,357,524)	(1,357,524)	(1,357,524)	(1,369,255)	(1,369,255)	(1,369,255)	(1,381,545)	(1,381,545)	(1,381,545)	(1,335,633)
Div 091 Adjusted ADIT *Links to o. Plant Balances 2022 TN Case.xlsx*			**(4,820,270)**	**(4,820,270)**	**(4,820,270)**	**(4,145,089)**	**(4,145,089)**	**(4,145,089)**	**(3,333,697)**	**(3,333,697)**	**(3,333,697)**	**(3,924,818)**	**(3,924,818)**	**(3,924,818)**	**(3,774,304)**

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
S093000

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(15,456)	(103,264)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(45,105)	(39,481)
Worker's Comp Insurance Reserve	ACC	ACC12	76,641	76,641	76,641	78,750	78,750	78,750	82,291	82,291	82,291	85,502	85,502	85,502	90,523
Accrual - Subtotal			**16,080**	**16,080**	**16,080**	**18,189**	**18,189**	**18,189**	**21,730**	**21,730**	**21,730**	**24,941**	**24,941**	**24,941**	**(52,222)**
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SEBP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	24,819
Benefits - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,819**
CWIP	CWIP/RWIP	FXA26	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(56,353)	(349,156)
RWIP	CWIP/RWIP	FXA47	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(9,549)	(26,815)
CWIP/RWIP - Subtotal			**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(65,902)**	**(375,971)**
Fixed Asset Cost Adjustment	FXA	FXA01	(64,110,467)	(64,110,467)	(64,110,467)	(65,801,012)	(65,801,012)	(65,801,012)	(70,784,720)	(70,784,720)	(70,784,720)	(71,415,727)	(71,415,727)	(71,415,727)	(72,620,019)
Depreciation Adjustment	FXA	FXA02	(26,716,728)	(26,716,728)	(26,716,728)	(26,837,656)	(26,837,656)	(26,837,656)	(26,988,228)	(26,988,228)	(26,988,228)	(27,084,005)	(27,084,005)	(27,084,005)	(28,314,290)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	(38,455)	(38,455)	(38,455)	(98,199)	(98,199)	(98,199)	(165,820)	(165,820)	(165,820)	-
Plant - Subtotal			**(90,827,195)**	**(90,827,195)**	**(90,827,195)**	**(92,677,123)**	**(92,677,123)**	**(92,677,123)**	**(97,871,147)**	**(97,871,147)**	**(97,871,147)**	**(98,665,552)**	**(98,665,552)**	**(98,665,552)**	**(100,934,309)**
Deferred Gas Costs	GCA	GCA01	(3,918,273)	(3,918,273)	(3,918,273)	(5,832,258)	(5,832,258)	(5,832,258)	(2,261,321)	(2,261,321)	(2,261,321)	(1,908,375)	(1,908,375)	(1,908,375)	(3,206,967)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	(1,262,975)	(1,262,975)	(1,262,975)	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			**(3,918,273)**	**(3,918,273)**	**(3,918,273)**	**(5,832,258)**	**(5,832,258)**	**(5,832,258)**	**(3,524,296)**	**(3,524,296)**	**(3,524,296)**	**(1,908,375)**	**(1,908,375)**	**(1,908,375)**	**(3,206,967)**
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Customer Advances	ONT	CAP01	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Amoritzation - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amoritzation - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,758,602)	(1,758,602)	(1,758,602)	(1,724,371)	(1,724,371)	(1,724,371)	(1,675,289)	(1,675,289)	(1,675,289)	(1,638,288)	(1,638,288)	(1,638,288)	(1,614,200)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,758,602	1,758,602	1,758,602	1,724,371	1,724,371	1,724,371	1,675,289	1,675,289	1,675,289	1,638,288	1,638,288	1,638,288	1,614,200
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	348,685	348,685	348,685	389,027	389,027	389,027	431,580	431,580	431,580	430,477	430,477	430,477	262,195
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	341,133	341,133	341,133	390,123	390,123	390,123	341,133	341,133	341,133	341,133	341,133	341,133	341,133
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(243,323)	(243,323)	(243,323)	(828,828)	(828,828)	(828,828)	(510,511)	(510,511)	(510,511)	(395,398)	(395,398)	(395,398)	(224,249)
Rate Case Accrual	ONT	ONT32	(606,325)	(606,325)	(606,325)	(1,332,591)	(1,332,591)	(1,332,591)	(297,817)	(297,817)	(297,817)	(247,512)	(247,512)	(247,512)	(220,108)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustment Description	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	(562,042)	(562,042)	(562,042)	(715,290)	(715,290)	(715,290)	(1,126,505)	(1,126,505)	(1,126,505)	(1,713,544)	(1,713,544)	(1,713,544)	(1,468,186)
Intra Period Tax Allocation	ONT	OTH	-	-	-	163,034	163,034	163,034	921,777	921,777	921,777	1,060,760	1,060,760	1,060,760	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability – Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	7,263,394	7,130,262	6,997,131	6,864,001	6,730,869	6,597,738	6,464,608	6,331,476	6,198,345	6,065,216	5,932,084	5,798,953	5,665,823
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	480,696	480,696	480,696	1,231,362	1,231,362	1,231,362	-	-	-	-	-	-	60,686
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			**7,027,518**	**6,894,386**	**6,761,255**	**6,166,138**	**6,033,006**	**5,899,875**	**6,229,565**	**6,096,433**	**5,963,302**	**5,546,432**	**5,413,300**	**5,280,169**	**4,422,594**
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	11,452,512	11,452,512	11,452,512	11,448,037	11,448,037	11,448,037	5,243,985	5,243,985	5,243,985	4,616,242	4,616,242	4,616,242	6,606,362
ST-State Bonus Depreciation	TAX	TAX05	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	4,540,167	3,785,206
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(953,435)	(794,893)
FD-Federal Benefit on State NOL	TAX	TAX12	(2,405,028)	(2,405,028)	(2,405,028)	(2,404,088)	(2,404,088)	(2,404,088)	(1,101,237)	(1,101,237)	(1,101,237)	(969,411)	(969,411)	(969,411)	(1,387,336)
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	(1,124,877)
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	(312,712)
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			**12,634,216**	**12,634,216**	**12,634,216**	**12,630,681**	**12,630,681**	**12,630,681**	**7,729,480**	**7,729,480**	**7,729,480**	**7,233,563**	**7,233,563**	**7,233,563**	**6,771,750**
Total Accumulated Deferred Income Tax			**(75,133,556)**	**(75,266,688)**	**(75,399,819)**	**(79,760,275)**	**(79,893,407)**	**(80,026,538)**	**(87,480,570)**	**(87,613,702)**	**(87,746,833)**	**(87,834,893)**	**(87,968,025)**	**(88,101,156)**	**(93,350,306)**
Per Financials (Tax):															
A1900-28201			**7,789,873**	**7,656,741**	**7,523,610**	**6,966,359**	**6,833,227**	**6,700,095**	**8,988,903**	**8,855,772**	**8,722,640**	**9,233,497**	**9,100,365**	**8,967,234**	**8,060,441**
A1900-28206			**12,081,835**	**12,081,835**	**12,081,835**	**12,091,587**	**12,091,587**	**12,091,587**	**5,874,608**	**5,874,608**	**5,874,608**	**5,238,188**	**5,238,188**	**5,238,188**	**7,202,978**
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			**(69,240,636)**	**(69,240,636)**	**(69,240,636)**	**(70,601,579)**	**(70,601,579)**	**(70,601,579)**	**(74,458,920)**	**(74,458,920)**	**(74,458,920)**	**(75,004,946)**	**(75,004,946)**	**(75,004,946)**	**(76,908,435)**
A2820-28206			**(18,065,732)**	**(18,065,732)**	**(18,065,732)**	**(18,516,261)**	**(18,516,261)**	**(18,516,261)**	**(19,793,200)**	**(19,793,200)**	**(19,793,200)**	**(19,973,958)**	**(19,973,958)**	**(19,973,958)**	**(21,411,540)**
A2830-28201			**(6,040,404)**	**(6,040,404)**	**(6,040,404)**	**(7,387,151)**	**(7,387,151)**	**(7,387,151)**	**(6,278,090)**	**(6,278,090)**	**(6,278,090)**	**(5,803,219)**	**(5,803,219)**	**(5,803,219)**	**(6,763,792)**
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			**(1,658,496)**	**(1,658,496)**	**(1,658,496)**	**(2,313,235)**	**(2,313,235)**	**(2,313,235)**	**(1,813,876)**	**(1,813,876)**	**(1,813,876)**	**(1,524,460)**	**(1,524,460)**	**(1,524,460)**	**(3,529,965)**
Total			**(75,133,559)**	**(75,266,691)**	**(75,399,823)**	**(79,760,280)**	**(79,893,411)**	**(80,026,543)**	**(87,480,574)**	**(87,613,706)**	**(87,746,837)**	**(87,834,897)**	**(87,968,029)**	**(88,101,161)**	**(93,350,313)**
Difference			3	3	3	5	5	5	4	4	4	4	4	4	7
ADIT per Book (Accounts 190, 255.5, 282, 283)			*(75,133,559)*	*(75,266,691)*	*(75,399,823)*	*(79,760,280)*	*(79,893,411)*	*(80,026,543)*	*(87,480,574)*	*(87,613,706)*	*(87,746,837)*	*(87,834,897)*	*(87,968,029)*	*(88,101,161)*	*(93,350,313)*
Difference			*3*	*3*	*3*	*5*	*5*	*5*	*4*	*4*	*4*	*4*	*4*	*4*	*7*
Adjustments:															
MIP/VPP Accrual			15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	15,456	103,264
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Storm URI ST-State Net Operating Loss			(6,569,428)	(6,569,428)	(6,569,428)	(6,569,428)	(6,569,428)	(6,569,428)	(278,352)	(278,352)	(278,352)	(278,352)	(278,352)	(278,352)	(209,179)
Winter Storm URI FD-Federal Benefit on State NOL			1,379,580	1,379,580	1,379,580	1,379,580	1,379,580	1,379,580	58,454	58,454	58,454	58,454	58,454	58,454	43,928
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	1,437,589
Div 093 Total Adjustments			(5,174,392)	(5,174,392)	(5,174,392)	(5,174,392)	(5,174,392)	(5,174,392)	(204,442)	(204,442)	(204,442)	(204,442)	(204,442)	(204,442)	1,375,602
Div 093 Adjusted ADIT *Links to o. Plant Balances 2022 TN Case.xlsx*			**(80,307,952)**	**(80,441,083)**	**(80,574,215)**	**(84,934,672)**	**(85,067,804)**	**(85,200,935)**	**(87,685,016)**	**(87,818,148)**	**(87,951,279)**	**(88,039,339)**	**(88,172,471)**	**(88,305,602)**	**(91,974,711)**

Winter Storm URI Adjustment for TN ARM

Rate Division 002 Shared Services Per Books NOL	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	1,015,494,919	1,015,494,919	1,015,494,919	1,017,844,563	1,017,844,563	1,017,844,563	606,028,135	606,028,135	606,028,135	573,673,647	573,673,647	573,673,647	610,407,005
Total Balance			**1,015,494,919**	**1,015,494,919**	**1,015,494,919**	**1,017,844,563**	**1,017,844,563**	**1,017,844,563**	**606,028,135**	**606,028,135**	**606,028,135**	**573,673,647**	**573,673,647**	**573,673,647**	**610,407,005**

Rate Division 002 Shared Services Winter Storm URI Impact	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
FD-NOL Credit Carryforward - Utility (URI)	TAX	TAX02U	441,152,879	441,152,879	441,152,879	441,152,879	441,152,879	441,152,879	18,691,989	18,691,989	18,691,989	18,691,989	18,691,989	18,691,989	19,396,529
Total Adjustment Balances			**441,152,879**	**441,152,879**	**441,152,879**	**441,152,879**	**441,152,879**	**441,152,879**	**18,691,989**	**18,691,989**	**18,691,989**	**18,691,989**	**18,691,989**	**18,691,989**	**19,396,529**

Rate Division 002 Shared Services Adjusted Federal NOL	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	574,342,040	574,342,040	574,342,040	576,691,684	576,691,684	576,691,684	587,336,146	587,336,146	587,336,146	554,981,658	554,981,658	554,981,658	591,010,476
Total Balance			**574,342,040**	**574,342,040**	**574,342,040**	**576,691,684**	**576,691,684**	**576,691,684**	**587,336,146**	**587,336,146**	**587,336,146**	**554,981,658**	**554,981,658**	**554,981,658**	**591,010,476**

Winter Storm URI Adjustment for TN ARM

Rate Division 093 TN Direct State NOL per Books	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/1/2022
ST-State Net Operating Loss	**TAX**	**TAX04**	11,452,512	11,452,512	11,452,512	11,448,037	11,448,037	11,448,037	5,243,985	5,243,985	5,243,985	4,616,242	4,616,242	4,616,242	6,606,362
FD-Federal Benefit on State NOL	**TAX**	**TAX112**	(2,405,028)	(2,405,028)	(2,405,028)	(2,404,088)	(2,404,088)	(2,404,088)	(1,101,237)	(1,101,237)	(1,101,237)	(969,411)	(969,411)	(969,411)	(1,387,336)
Total Balance			**9,047,484**	**9,047,484**	**9,047,484**	**9,043,949**	**9,043,949**	**9,043,949**	**4,142,748**	**4,142,748**	**4,142,748**	**3,646,831**	**3,646,831**	**3,646,831**	**5,219,026**

Rate Division 093 TN Direct Winter Storm URI Impact	Category	Adj Code	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022	Fiscal 2022 2/28/2022	Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022
ST-State Net Operating Loss	**TAX**	**TAX04**	6,569,428	6,569,428	6,569,428	6,569,428	6,569,428	6,569,428	278,352	278,352	278,352	278,352	278,352	278,352	209,179
FD-Federal Benefit on State NOL	**TAX**	**TAX112**	(1,379,580)	(1,379,580)	(1,379,580)	(1,379,580)	(1,379,580)	(1,379,580)	(58,454)	(58,454)	(58,454)	(58,454)	(58,454)	(58,454)	(43,928)
Total Adjustment Balances			**5,189,848**	**5,189,848**	**5,189,848**	**5,189,848**	**5,189,848**	**5,189,848**	**219,898**	**219,898**	**219,898**	**219,898**	**219,898**	**219,898**	**165,251**

Adjusted Balances

ST-State Net Operating Loss	**TAX**	**TAX04**	4,883,084	4,883,084	4,883,084	4,878,609	4,878,609	4,878,609	4,965,633	4,965,633	4,965,633	4,337,890	4,337,890	4,337,890	6,397,183
FD-Federal Benefit on State NOL	**TAX**	**TAX12**	(1,025,448)	(1,025,448)	(1,025,448)	(1,024,508)	(1,024,508)	(1,024,508)	(1,042,783)	(1,042,783)	(1,042,783)	(910,957)	(910,957)	(910,957)	(1,343,408)
Total Adjusted Division 093 State NOL			**3,857,636**	**3,857,636**	**3,857,636**	**3,854,101**	**3,854,101**	**3,854,101**	**3,922,850**	**3,922,850**	**3,922,850**	**3,426,933**	**3,426,933**	**3,426,933**	**5,053,775**

q.

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2021 through September 2022
Links to o. Plant Balances 2022 TN Case.xlsx

			Sum of End Balance											
Bus Segment Id	Account	Depreciation Group Id	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
002 - Dallas Atmos Rate Division	CWIP	CWIP	32,439,702	36,563,802	22,101,795	15,680,460	18,797,559	22,083,443	18,589,510	23,662,875	22,284,657	23,220,884	24,799,031	14,475,082	16,470,321
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,928,124
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	9,196,633	9,196,633	9,196,633	14,369,534	13,433,793	13,435,605	13,627,295	13,743,444	13,744,480	13,744,950	13,744,950	14,044,980	14,064,998
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	6,072,473	6,073,833	6,073,833	6,074,286	6,114,561	6,114,561	6,118,963	6,118,963	6,118,963	6,120,213	6,120,213	6,120,213	6,120,213
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	71,036	71,036	71,036	71,036	82,477	82,477	82,554	82,554	82,554	82,909	82,909	82,909	82,909
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	82,879	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	527,385	527,385	527,385	542,130	543,947	543,947	543,959	543,959	543,959	543,959	543,959	543,959	543,959
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	136,510	136,510	136,510	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	27,020,913	27,020,913	27,020,913	28,375,631	28,380,261	28,384,247	28,383,395	28,517,197	28,517,197	28,517,381	28,517,381	36,145,728	36,146,804
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,599,910	7,599,910	7,599,910	6,489,630	6,489,630	6,489,630	6,489,630	6,489,630	6,489,630	6,594,516	6,594,516	6,594,516	6,594,516
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	3,810,974	3,810,974	3,810,974	4,284,443	4,285,591	4,286,188	4,286,040	4,286,040	4,286,040	4,286,040	4,296,006	4,296,006	4,433,994
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	2,907,294	2,909,185	2,909,185	2,911,008	2,911,008	2,911,008	2,917,368	2,917,368	2,917,368	2,917,368	2,917,368	2,917,368	3,631,708
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	1,182,201	1,182,201	1,182,201	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	86,093,741	86,489,360	86,681,543	86,493,510	86,539,247	86,536,117	86,542,748	86,542,663	86,792,220	86,818,256	87,517,684	89,241,055	90,745,240
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	1,324,663	1,324,663	1,324,663	1,324,663	1,322,054	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	5,425,529	5,425,529	5,425,529	5,425,529	5,409,880	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	27,358,543	27,358,101	27,358,101	27,358,036	27,346,703	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	20,190,047	20,190,047	20,190,047	21,102,100	21,102,100	21,118,255	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225
002 - Dallas Atmos Rate Division Total			**249,513,203**	**254,028,923**	**239,759,099**	**239,937,708**	**242,194,524**	**245,529,418**	**242,243,626**	**247,566,858**	**246,439,234**	**247,508,641**	**249,796,182**	**249,838,321**	**253,519,309**
012 - Call Center Division	CWIP	CWIP	3,809,753	4,022,472	4,272,697	4,516,009	4,975,702	5,304,340	5,721,677	6,083,038	780,276	865,181	944,116	1,027,188	1,273,561
012 - Call Center Division	38900	010.012.38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443
012 - Call Center Division	39000	010.012.39000:Structure & Improv	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,956,107	2,956,107
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758
012 - Call Center Division	39100	010.012.39100:Office Furniture And	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	565,504	565,504	565,504	565,504	565,504	565,504	517,565	517,565	574,608	583,110	583,110	583,110	583,110
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	588,750	595,558	595,558	595,558	595,558	639,247	639,247	639,247	639,247	639,247	641,147	641,147	641,147
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	345,956	345,956	345,956	345,956	345,956	345,956	345,956	345,956	351,612	351,635	351,635	351,635	376,253
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	85,451	85,451	85,451	85,451
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	545,396	545,396	545,396	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	12,135,520	12,198,843	12,194,201	12,194,184	12,194,175
012 - Call Center Division	39902	010.012.39902:Servers-Software	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691
012 - Call Center Division	39903	010.012.39903:Network Hardware	338,088	338,088	338,088	720,084	721,407	721,099	721,114	721,114	721,114	721,114	721,114	721,114	721,114
012 - Call Center Division	39906	010.012.39906:Pc Hardware	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	858,992
012 - Call Center Division	39908	010.012.39908:Application Software	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	101,925,570	102,038,859	102,030,553	102,030,522	102,030,507
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	301,111	301,111	301,111	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	72,357	72,357	72,357	72,357	72,357	128,382	128,382	128,382	128,382	128,382	128,382	128,382	128,382
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299
012 - Call Center Division Total			**156,125,385**	**156,344,911**	**156,595,136**	**157,210,984**	**157,672,000**	**158,100,044**	**158,469,459**	**158,830,819**	**159,592,831**	**159,876,947**	**159,944,833**	**160,163,351**	**160,477,403**
091 - Brentwood Division	CWIP	CWIP	474,495	363,807	2,422,841	592,908	67,398	284,607	572,470	390,952	151,055	514,579	306,220	(320,076)	(51,046)
091 - Brentwood Division	30100	050.091.30100:Organization Grp	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479
091 - Brentwood Division	39903	050.091.39903:Network Hardware	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266
091 - Brentwood Division	39907	050.091.39907:Pc Software	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586
091 - Brentwood Division	39908	050.091.39908:Application Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875
091 - Brentwood Division Total			**2,521,559**	**2,410,870**	**4,469,904**	**2,639,971**	**2,114,461**	**2,331,670**	**2,619,533**	**2,438,015**	**2,198,118**	**2,561,642**	**2,353,283**	**1,726,987**	**1,996,016**
093 - Tennessee Division	CWIP	CWIP	9,048,502	11,561,996	15,014,147	16,684,960	18,380,098	16,144,535	16,285,100	16,932,719	18,870,909	20,138,747	22,009,164	19,763,696	11,084,898
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	3,851,340	3,865,979	3,867,322	3,869,785	3,867,516	5,629,629	5,673,350	5,665,668	5,670,698	5,696,311	5,716,389	6,128,961	6,559,337
093 - Tennessee Division	37402	050.093.37402:Land & Land Improvem Grp	4,714,978	4,714,978	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,715,402	5,155,330	5,167,861
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	1,798,016	1,797,892	1,797,892	1,798,194	1,798,199	1,798,194	1,798,196	1,798,196	1,798,196	1,798,196	1,803,742	1,839,358	1,938,059
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	112,231,368	112,263,466	112,299,500	113,228,284	113,257,887	113,261,388	114,159,490	114,142,579	114,250,147	115,953,036	116,467,178	117,870,151	120,220,044
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	278,498,991	278,812,576	279,132,005	279,534,092	281,044,802	283,761,244	285,519,071	287,906,505	289,567,870	291,687,867	295,688,946	299,944,787	307,453,801
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	1,114,720	1,120,634	1,124,631	1,129,585	1,146,717	1,156,999	1,160,069	1,171,524	1,207,633	1,215,541	1,246,217	1,287,822	1,314,524
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	5,089,444	5,090,815	5,091,066	5,088,576	5,090,969	4,474,133	4,476,006	4,478,962	4,152,152	4,137,852	3,765,024	3,748,581	3,732,998
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	21,030,478	21,134,056	21,156,281	21,161,011	21,160,169	21,346,465	21,403,866	21,418,557	21,418,528	21,418,535	21,599,664	21,977,028	25,036,675
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,507,200	15,350,432	15,505,445	15,253,292	16,507,221
093 - Tennessee Division	38000	050.093.38000:Services	165,499,822	166,463,970	167,473,314	169,103,314	169,626,448	170,585,882	171,467,960	172,454,949	168,998,732	169,806,074	171,548,549	172,888,222	174,194,279
093 - Tennessee Division	38100	050.093.38100:Meters	47,592,118	47,675,152	47,784,200	48,820,745	48,938,374	49,121,526	50,021,582	50,194,698	50,022,582	50,946,471	51,150,646	51,245,232	52,101,972
093 - Tennessee Division	38200	050.093.38200:Meter Installations	33,502,619	33,594,202	33,735,135	33,251,649	33,379,622	33,572,918	33,270,983	33,443,261	33,348,735	32,925,265	33,113,283	33,237,404	32,818,992
093 - Tennessee Division	38300	050.093.38300:House Regulators	9,932,077	10,023,659	10,164,396	10,075,448	10,203,311	10,396,626	10,397,758	10,570,036	10,772,503	10,839,363	11,078,105	11,253,956	11,368,908
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,238,965	2,238,965
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	7,550,273	7,562,525	7,562,525	7,562,525	7,581,393	7,787,381	7,787,381	7,787,381	7,787,381	7,787,381	7,796,332	7,856,276	7,899,284
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	770,499	770,499	770,499	770,499	770,499	829,125	829,125	829,125	829,125	829,125	830,157	830,157	460,929
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,525	801,525	801,525
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	4,412,352	4,391,806	4,443,500	4,489,377	4,545,941	4,673,923	4,715,073	4,717,710	4,736,622	4,751,597	4,901,337	4,914,183	4,944,332
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	4,321	4,321	4,321	4,321
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	124,208
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,603,309	1,571,057	1,571,057	1,540,934	1,540,934	1,540,934	1,540,934	1,540,934	1,531,484	1,469,775	1,465,903	1,465,903	1,418,784
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	761,127	761,127	761,127	761,127	827,667	872,188	820,010	823,098	823,098	824,828	869,636	873,377	892,000
093 - Tennessee Division	Retirement Adj.	Retirement accrual	-	-	-	-	-	-	-	-	-	(3,750,139)	-	-	(4,107,653)
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversa	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division Total			**743,624,428**	**747,798,783**	**753,085,870**	**758,205,377**	**762,497,819**	**766,290,361**	**770,663,228**	**775,213,175**	**775,549,378**	**778,072,704**	**790,803,101**	**797,062,239**	**800,537,094**
Grand Total			**1,151,784,573**	**1,160,583,487**	**1,153,910,009**	**1,157,994,041**	**1,164,478,804**	**1,172,251,493**	**1,173,995,847**	**1,184,048,867**	**1,183,779,560**	**1,188,019,934**	**1,202,897,400**	**1,208,790,898**	**1,216,529,822**

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2021 through September 2022
Links to o. Plant Balances 2022 TN Case.xlsx

			Sum of Additions											
Bus Segment Id	**Account**	**Depreciation Group Id**	**Sep-21**	**Oct-21**	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**	**Apr-22**	**May-22**	**Jun-22**	**Jul-22**	**Aug-22**	**Sep-22**
002 - Dallas Atmos Rate Division	CWIP	CWIP	18,920,811	4,124,100	(14,462,007)	(6,421,335)	3,117,099	3,285,885	(3,493,934)	5,073,365	(1,378,217)	936,226	1,578,147	(10,323,948)	1,995,239
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	22,517
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	5,172,901	(935,741)	1,812	191,690	116,149	1,036	470	-	300,029	20,018
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	22,919	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	(108)	1,360	-	452	40,275	-	4,402	-	-	1,250	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	11,441	-	77	-	-	355	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	6,808	(6,808)	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	141,103	-	-	14,745	1,817	-	12	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	21	-	-	2,832,870	4,630	3,985	(852)	133,802	-	184	-	7,628,347	1,075
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	104,886	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	473,470	1,148	596	(148)	-	-	-	9,966	-	137,988
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	2,945	1,891	-	1,823	-	-	6,360	-	-	-	-	714,339	(34)
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	(109)	1,039,033	192,183	(188,033)	45,737	(3,130)	6,631	(85)	249,557	26,036	699,428	1,723,372	1,504,184
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	(2,608)	2,608	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	(15,649)	15,649	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	0	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	1,414,138	(443)	-	(65)	(11,332)	11,332	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	912,053	-	16,155	(30)	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total			**20,508,528**	**5,159,134**	**(14,269,824)**	**2,798,881**	**2,256,816**	**3,334,894**	**(3,285,792)**	**5,323,232**	**(1,127,624)**	**1,069,408**	**2,287,541**	**42,139**	**3,680,987**
012 - Call Center Division	CWIP	CWIP	1,205,435	212,718	250,225	243,312	459,694	328,637	417,338	361,360	(5,302,762)	84,905	78,935	83,072	246,373
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	137,436	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	135,493	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	(111)	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	(80)	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	10,406	-	-	-	-	-	-	-	57,042	8,502	-	-	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	6,808	-	-	-	43,690	-	-	-	-	1,900	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	5,656	23	-	-	24,619
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	14,075	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	2,152,006	63,323	(4,643)	(17)	(9)
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	433,003	1,323	(308)	15	-	-	-	-	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	66,715
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	3,850,069	113,289	(8,306)	(30)	(15)
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	56,025	-	-	-	-	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			**1,353,086**	**219,526**	**250,225**	**676,315**	**461,016**	**428,044**	**417,353**	**361,360**	**762,012**	**284,117**	**67,886**	**218,518**	**337,684**
091 - Brentwood Division	CWIP	CWIP	46,356	(110,687)	2,059,034	(1,829,933)	(525,509)	217,209	287,863	(181,518)	(239,897)	363,524	(208,359)	(626,296)	269,030
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			**46,356**	**(110,687)**	**2,059,034**	**(1,829,933)**	**(525,509)**	**217,209**	**287,863**	**(181,518)**	**(239,897)**	**363,524**	**(208,359)**	**(626,296)**	**269,030**
093 - Tennessee Division	CWIP	CWIP	(4,271,167)	2,513,494	3,452,152	1,670,812	1,695,138	(2,235,563)	140,565	647,618	1,938,191	1,267,838	1,870,418	(2,245,469)	(8,678,798)
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	943,168	14,639	1,342	2,463	(2,269)	1,762,113	43,721	(7,682)	5,030	25,612	20,078	412,572	430,375
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	8,395	-	-	-	-	-	-	-	-	-	524	439,929	12,530
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	193,732	(123)	-	302	4	(5)	2	-	-	-	5,546	35,616	98,701
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	36,799	32,098	36,710	928,784	29,660	73,966	912,619	(2,845)	113,791	1,703,192	563,649	1,789,859	2,388,813
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	5,193,533	316,640	319,468	402,087	1,510,710	2,716,648	1,757,826	2,402,245	1,903,263	2,280,202	4,004,747	4,285,689	7,643,985
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	43,521	5,913	3,997	4,955	17,131	10,282	3,071	17,896	40,866	7,652	31,947	47,087	28,847
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	(28,802)	1,371	251	(2,490)	2,393	3,261	1,874	2,956	2,438	1,502	6,588	1,386	2,148
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	1,007,941	103,578	22,225	4,729	(841)	198,192	57,401	14,691	(29)	7	181,129	377,364	3,062,217
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	425,710	(156,768)	155,013	(252,152)	1,253,929
093 - Tennessee Division	38000	050.093.38000:Services	614,280	971,185	1,024,487	1,628,019	525,134	959,434	882,078	986,988	914,355	916,824	1,904,045	1,586,211	1,457,675
093 - Tennessee Division	38100	050.093.38100:Meters	825,719	91,583	141,045	1,049,346	127,942	193,316	907,381	174,274	210,797	987,498	266,300	175,853	918,403
093 - Tennessee Division	38200	050.093.38200:Meter Installations	84,398	91,583	140,933	(483,486)	127,974	193,295	(301,934)	172,278	210,797	(378,999)	238,742	175,852	(353,227)
093 - Tennessee Division	38300	050.093.38300:House Regulators	(472,214)	91,582	140,933	(88,949)	127,863	193,315	1,132	172,278	210,797	66,860	238,742	175,852	115,224
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	(1,648)	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	(140)	12,252	-	-	18,867	205,988	-	-	-	-	8,951	59,944	43,008
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	-	-	-	-	-	58,626	-	-	-	-	1,032	-	45,488
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	411	-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	162,219	-	51,694	45,877	56,564	127,982	44,099	2,636	18,912	17,297	149,740	31,235	35,262
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	1,326
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	-	-	-	(19,226)	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	-	-	-	-	96,140	44,520	45	3,087	-	1,730	44,808	3,741	18,624
093 - Tennessee Division	Retirement Adj.	Retirement accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversa	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division Total			**4,339,733**	**4,245,794**	**5,335,237**	**5,143,224**	**4,332,411**	**4,505,372**	**4,449,880**	**4,586,422**	**5,994,918**	**6,740,449**	**9,692,409**	**7,100,567**	**8,524,532**
Grand Total			**26,247,703**	**9,513,766**	**(6,625,328)**	**6,788,487**	**6,524,733**	**8,485,519**	**1,869,305**	**10,089,496**	**5,389,409**	**8,457,497**	**11,839,477**	**6,734,927**	**12,812,233**

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2021 through September 2022
Links to o. Plant Balances 2022 TN Case.xlsx

Bus Segment Id	Account	Depreciation Group Id	Sum of Retirements											
			Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
002 - Dallas Atmos Rate Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	(28,579)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	(1,478,152)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	(1,110,280)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	(3,262)	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	(643,414)	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total			**-**	**(643,414)**	**-**	**(2,620,272)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
012 - Call Center Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	(47,939)	-	-	-	-	-	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	(23,632)
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	(7,808)	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	(51,007)	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	(1,652)	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			**-**	**-**	**-**	**(60,467)**	**-**	**-**	**(47,939)**	**-**	**-**	**-**	**-**	**-**	**(23,632)**
091 - Brentwood Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
093 - Tennessee Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	-	-	(100)	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	(82,890)	-	(675)	-	(57)	(70,466)	(14,517)	(14,066)	(6,223)	(303)	(49,508)	(386,885)	(38,920)
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	(25,839)	(3,056)	(39)	-	-	(206)	-	(14,811)	(241,897)	(160,206)	(3,667)	(29,848)	(134,971)
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	-	-	-	-	-	-	-	(6,441)	(4,758)	256	(1,271)	(5,482)	(2,145)
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	-	-	-	-	-	(620,098)	-	-	(329,248)	(15,803)	(379,415)	(17,830)	(17,731)
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	(69,524)	-	-	-	-	(11,896)	-	-	-	-	-	-	(2,570)
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38000	050.093.38000:Services	(5,536)	(7,036)	(15,143)	(19)	-	-	-	-	(4,370,571)	(109,482)	(161,570)	(211,257)	(151,618)
093 - Tennessee Division	38100	050.093.38100:Meters	(9,732)	(8,548)	(31,997)	(12,801)	(10,313)	(10,164)	(7,325)	(1,157)	(382,914)	(63,609)	(62,124)	(81,267)	(61,663)
093 - Tennessee Division	38200	050.093.38200:Meter Installations	-	-	-	-	-	-	-	-	(305,323)	(44,470)	(50,725)	(51,730)	(65,185)
093 - Tennessee Division	38300	050.093.38300:House Regulators	-	-	(196)	-	-	-	-	-	(8,330)	-	-	-	(272)
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	(3,460)	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	(414,716)
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	(23,976)	(20,546)	-	-	-	-	(2,948)	-	-	(2,322)	-	(18,389)	(5,114)
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	(9,336)	-	-	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	(31,156)	(32,252)	-	(10,897)	-	-	-	-	(9,450)	(61,710)	(3,871)	-	(47,119)
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	(27,601)	-	-	-	(29,599)	-	(52,223)	-	-	-	-	-	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual	-	-	-	-	-	-	-	-	-	(3,750,139)	-	-	(4,107,653)
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversa	-	-	-	-	-	-	-	-	-	-	3,750,139	-	-
093 - Tennessee Division Total			**(276,255)**	**(71,438)**	**(48,150)**	**(23,717)**	**(39,969)**	**(712,830)**	**(77,013)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**	**(5,049,677)**
Grand Total			**(276,255)**	**(714,852)**	**(48,150)**	**(2,704,455)**	**(39,969)**	**(712,830)**	**(124,951)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**	**(5,073,309)**

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Utility Plant Summary
September 2021 through September 2022
Links to o. Plant Balances 2022 TN Case.xlsx

Bus Segment Id	Account	Depreciation Group Id	Sum of Transfer Adjustment												Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
			Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22				
002 - Dallas Atmos Rate Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	291,169,121	2,951,430	-	-
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	76,795,411	22,517	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	165,543,926	4,868,365	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	128,656,391	22,919	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	27,509	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	413,718	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	79,361,289	47,632	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	1,028,399	11,873	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	3,423,393	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100,166	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	995,735	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	7,019,894	157,678	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	114,716	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	1,488,838	-	(28,579)	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	96,049	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	380,947,963	10,604,064	(1,478,152)	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	88,115,573	104,886	(1,110,280)	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	54,459,310	623,020	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	39,308,913	727,325	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	15,336,001	-	(3,262)	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,133,033,383	5,294,804	(643,414)	-
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	17,218,005	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	70,516,226	(0)	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	2,394,780	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	4,891,016	0	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	355,643,769	1,413,630	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	3,864,466	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	10,190,916	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	271,720,171	928,178	-	-
002 - Dallas Atmos Rate Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	**3,207,875,046**	**27,778,320**	**(3,263,686)**	-
012 - Call Center Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	43,596,011	(1,330,757)	-	-
012 - Call Center Division	38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	37,365,118	-	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	24,523,758	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	(37,978)	-	-	-	-	-	-	-	-	-	-	-	-	175,655,272	137,436	-	(37,978)
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	36,938,963	135,493	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	163,627,850	(111)	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	37,978	-	-	-	-	-	-	-	-	-	-	-	-	35,240,061	(80)	-	37,978
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	7,335,201	75,950	(47,939)	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	1,251,773	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	8,090,659	52,397	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	283,585	-	(23,632)	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	24,870,522	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550,418	30,297	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	984,196	14,075	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	7,012,059	-	(7,808)	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	140,785,037	2,210,661	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	28,712,989	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	8,224,651	434,033	(51,007)	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	10,366,315	66,715	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,294,660,018	3,955,006	-	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	3,897,923	-	(1,652)	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	1,388,837	56,025	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	42,888	-	-	-
012 - Call Center Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	**2,059,404,104**	**5,837,141**	**(132,037)**	-
091 - Brentwood Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	5,770,210	(479,185)	-	-
091 - Brentwood Division	30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	2,409,021	-	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	14,424,172	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331,401	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	199,991	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	504,842	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	350,063	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	354,701	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	1,432,956	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	123,221	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	367,464	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,614	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	3,092,373	-	-	-
091 - Brentwood Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	**32,382,028**	**(479,185)**	-	-
093 - Tennessee Division	CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	211,919,471	(2,234,770)	-	-
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	3,136,695	-	-	-
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	9,485,174	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	4,536,623	-	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	34,832	-	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	1,191,932	-	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	152,550,072	-	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-	21,981,133	-	-	-
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	66,062,283	3,651,165	-	-
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	62,187,573	461,377	(100)	-
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	4,478,959	-	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	23,562,330	333,775	-	-
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	1,489,604,519	8,607,095	(664,510)	-
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	3,738,552,555	34,737,043	(614,540)	-
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	15,396,616	263,166	(19,840)	-
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	58,416,577	(5,124)	(1,380,124)	-
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	-	-	-	-	-	-	-	-	-	-	-	-	-	281,261,313	5,028,604	(83,991)	-
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	198,775,504	1,425,732	-	-
093 - Tennessee Division	38000	050.093.38000:Services	-	-	-	-	-	-	-	-	-	-	-	(35,282)	-	2,210,109,515	14,370,715	(5,032,231)	(35,282)
093 - Tennessee Division	38100	050.093.38100:Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	645,615,296	6,069,456	(743,615)	-
093 - Tennessee Division	38200	050.093.38200:Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	433,194,069	(81,795)	(517,434)	-
093 - Tennessee Division	38300	050.093.38300:House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	137,076,145	973,416	(8,799)	-
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-	10,073,994	(1,648)	-	-
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	29,144,604	-	(3,460)	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	100,308,036	348,871	-	-
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	156,801	-	-	-
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	3,963,783	-	-	-
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	10,119,361	105,147	(414,716)	-
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	10,415,718	411	-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	42,525	-	-	-
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	60,637,753	743,518	(73,295)	-
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	140,192	-	(9,336)	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	259,297	-	-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	1,598,786	1,326	-	-
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	19,801,942	(19,226)	(196,455)	-
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-	798,963	-	-	-
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	10,670,409	212,695	(109,423)	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,857,792)	-	(7,857,792)	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,139	-
093 - Tennessee Division Total			-	-	-	-	-	-	-	-	-	-	-	**(35,282)**	-	**10,019,403,557**	**74,990,947**	**(13,979,521)**	**(35,282)**
Grand Total			-	-	-	-	-	-	-	-	-	-	-	**(35,282)**	-	**15,319,064,734**	**108,127,223**	**(17,375,245)**	**(35,282)**

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2021 through September 2022

			Sum of Total Reserve												Sum of Depreciation Expense											
Bus Segment Id	Account	Depreciation Group Id	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	801,716	816,991	832,265	847,540	862,815	878,089	893,364	908,639	923,913	939,036	954,158	969,281	984,749	13,150	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,123	15,123	15,123	15,469
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	4,524,294	4,547,582	4,570,870	4,602,018	4,631,586	4,661,157	4,691,145	4,721,426	4,751,711	4,781,899	4,812,087	4,844,546	4,877,309	23,296	23,288	23,288	31,148	29,568	29,571	29,987	30,282	30,285	30,188	30,188	32,460	32,763
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,638,306	9,670,760	9,703,214	9,735,668	9,765,662	9,790,977	9,801,105	9,808,033	9,811,188	9,815,103	9,819,019	9,821,797	9,823,637	33,035	32,454	32,454	32,454	29,994	25,315	10,128	6,927	3,155	3,915	3,915	2,778	1,840
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	223	228	234	239	245	250	256	261	267	272	278	283	288	6	6	6	6	6	6	6	6	6	5	5	5	5
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	3,128	3,237	3,347	3,457	3,566	3,676	3,786	3,895	4,005	4,118	4,230	4,343	4,456	110	110	110	110	110	110	110	110	110	113	113	113	113
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	2,596,296	2,618,318	2,640,340	2,662,362	2,684,483	2,706,603	2,728,737	2,750,870	2,773,004	2,795,804	2,818,604	2,841,403	2,864,203	21,572	22,022	22,022	22,023	22,120	22,120	22,134	22,134	22,134	22,800	22,800	22,800	22,800
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	1	1	1	1	1	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	40,734	40,976	41,218	41,460	41,728	41,996	42,264	42,532	42,800	43,073	43,346	43,619	43,891	242	242	242	242	268	268	268	268	268	273	273	273	273
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	136,786	137,760	138,734	139,707	140,681	141,655	142,629	143,603	144,577	145,585	146,594	147,602	148,611	976	974	974	974	974	974	974	974	974	1,009	1,009	1,009	1,009
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	86,562	91,041	95,519	99,997	104,476	108,954	113,432	117,910	122,389	126,841	131,293	135,744	140,196	4,430	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,452	4,452	4,452	4,452	4,452
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	51,985	52,501	53,090	53,680	54,269	54,858	55,448	56,037	56,626	57,211	57,741	58,271	58,801	535	516	589	589	589	589	589	589	589	585	530	530	530
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	11,165	13,709	16,254	18,841	21,434	24,027	26,621	29,214	31,807	34,419	37,031	39,644	42,256	5,945	2,545	2,545	2,587	2,593	2,593	2,593	2,593	2,593	2,612	2,612	2,612	2,612
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	5,390	5,433	5,475	5,518	5,560	5,603	5,645	5,688	5,730	5,773	5,816	5,859	5,902	43	42	42	42	42	42	42	42	43	43	43	43	43
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	59,287	59,687	60,088	31,860	32,210	32,560	32,910	33,261	33,611	33,971	34,330	34,690	35,050	403	401	401	350	350	350	350	350	360	360	360	360	360
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	1,508	1,527	1,546	1,566	1,585	1,604	1,624	1,643	1,662	1,682	1,702	1,722	1,743	20	19	19	19	19	19	19	19	19	20	20	20	20
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	2,107,791	2,320,924	2,534,056	1,275,448	1,495,016	1,714,608	1,934,194	2,154,836	2,375,477	2,600,489	2,825,501	3,234,597	3,643,745	191,802	213,133	213,133	219,544	219,568	219,592	219,586	220,641	220,641	225,012	225,012	409,096	409,148
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,511,032	7,518,365	7,525,699	6,419,913	6,422,883	6,425,854	6,428,824	6,431,794	6,434,764	6,488,621	6,537,040	6,540,446	6,543,483	8,689	7,334	7,334	4,494	2,970	2,970	2,970	2,970	2,970	53,858	48,418	3,406	3,037
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	1,061,648	1,088,500	1,115,352	1,144,206	1,173,065	1,201,927	1,230,788	1,259,649	1,288,511	1,317,933	1,347,498	1,377,064	1,412,576	26,800	26,852	26,852	28,854	28,859	28,862	28,861	28,861	29,422	29,565	29,565	35,512	
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	(40,117)	(14,594)	10,930	36,464	61,997	87,530	113,111	138,693	164,274	190,740	217,207	263,133	309,057	22,640	25,524	25,524	25,533	25,533	25,533	25,581	25,581	25,581	26,467	26,467	45,926	45,924
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	216,821	223,939	231,057	234,901	242,007	249,113	256,219	263,326	270,432	277,737	285,042	292,346	299,651	7,127	7,118	7,118	7,116	7,106	7,106	7,106	7,106	7,106	7,305	7,305	7,305	7,305
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	42,820,636	42,654,997	43,133,353	43,611,084	44,088,984	44,566,870	45,044,789	45,522,707	46,002,282	46,485,723	46,976,968	47,497,057	48,027,495	467,671	477,775	478,356	477,731	477,900	477,887	477,918	477,918	479,576	483,441	491,245	520,088	570,438
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	649,269	659,719	670,169	680,618	691,055	701,506	711,958	722,409	732,861	743,565	754,270	764,975	775,680	9,531	10,450	10,450	10,450	10,436	10,452	10,452	10,452	10,452	10,705	10,705	10,705	10,705
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	1,218,154	1,259,102	1,300,049	1,340,996	1,381,865	1,422,822	1,463,779	1,504,737	1,545,694	1,587,113	1,628,532	1,669,950	1,711,369	35,601	40,947	40,947	40,947	40,869	40,957	40,957	40,957	40,957	41,419	41,419	41,419	41,419
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	20,933	22,281	23,628	24,975	26,323	27,670	29,017	30,364	31,712	33,090	34,468	35,846	37,225	874	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,378	1,378	1,378	1,378
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	154,142	157,449	160,756	164,063	167,370	170,677	173,984	177,291	180,598	184,045	187,492	190,939	194,386	3,318	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,447	3,447	3,447	3,447	3,447
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	15,793,461	15,945,578	16,097,695	16,249,812	16,401,887	16,554,009	16,706,131	16,858,253	17,010,375	17,163,907	17,317,439	17,470,971	17,624,503	186,492	152,117	152,117	152,117	152,117	152,122	152,122	152,122	152,122	153,532	153,532	153,532	153,532
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	145,274	147,645	150,006	152,366	154,726	157,086	159,445	161,805	164,165	166,556	168,948	171,339	173,721	2,371	2,371	2,361	2,360	2,360	2,360	2,360	2,360	2,391	2,391	2,391	2,391	2,382
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	208,351	214,266	220,158	226,050	231,942	237,833	243,725	249,617	255,509	261,438	267,367	273,296	279,225	5,915	5,915	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,929	5,929	5,929	5,929
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	7,609,892	7,720,443	7,830,888	7,944,327	8,057,766	8,171,271	8,284,776	8,398,281	8,511,786	8,625,885	8,739,985	8,854,085	8,968,185	109,436	110,551	110,445	113,439	113,439	113,505	113,505	113,505	113,505	114,100	114,100	114,100	114,100
002 - Dallas Atmos Rate Division Total			**97,435,056**	**97,978,752**	**99,166,379**	**97,749,525**	**98,947,572**	**100,141,175**	**101,320,094**	**102,497,161**	**103,672,117**	**104,912,016**	**106,154,374**	**107,585,239**	**109,071,783**	**1,182,029**	**1,187,111**	**1,187,626**	**1,203,418**	**1,198,047**	**1,193,604**	**1,178,919**	**1,177,067**	**1,174,956**	**1,239,902**	**1,242,356**	**1,430,865**	**1,486,544**
012 - Call Center Division	39000	010.012.39000:Structure & Improv	3,179,171	3,214,172	3,249,174	3,284,175	3,319,177	3,354,178	3,389,180	3,424,181	3,459,183	3,493,792	3,528,402	3,563,012	3,597,621	34,078	35,002	35,002	35,002	35,002	35,002	35,002	35,002	35,002	34,610	34,610	34,610	34,610
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	2,005,020	2,014,704	2,024,388	2,034,072	2,043,756	2,053,440	2,063,124	2,072,809	2,082,493	2,092,421	2,102,349	2,113,708	2,125,067	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,928	9,928	11,359	11,359
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	4,094,173	4,128,069	4,161,965	4,195,862	4,229,556	4,263,249	4,296,943	4,330,637	4,364,331	4,397,830	4,431,329	4,464,827	4,498,326	33,974	33,896	33,896	33,896	33,694	33,694	33,694	33,694	33,694	33,499	33,499	33,499	33,499
012 - Call Center Division	39100	010.012.39100:Office Furniture And	1,163,428	1,173,438	1,183,449	1,193,459	1,203,470	1,213,480	1,223,491	1,233,501	1,243,511	1,253,851	1,264,191	1,274,531	1,284,871	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,340	10,340	10,340	10,340
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	108,220	110,208	112,196	114,184	116,179	118,174	72,086	73,936	76,028	78,204	80,380	82,556	84,733	2,171	1,988	1,988	1,988	1,995	1,995	1,850	1,850	2,092	2,176	2,176	2,176	2,176
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,216	96,228	96,240	96,252	96,269	96,330	96,362	96,393	96,425	96,457	96,488	96,520	96,552	12	12	12	12	17	61	32	32	32	32	32	32	32
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	235,187	239,736	244,286	248,835	253,395	258,205	263,016	267,826	272,637	277,520	282,432	287,344	292,256	4,776	4,549	4,549	4,549	4,560	4,810	4,810	4,810	4,883	4,912	4,912	4,912	4,912
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	22,792	22,952	23,108	23,264	23,412	23,598	23,702	23,729	23,750	23,763	23,773	23,783	125	166	161	156	156	156	147	186	104	27	21	13	10	10	(25)
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,384,036	1,393,234	1,402,431	1,411,629	1,420,827	1,430,024	1,439,222	1,448,420	1,457,617	1,466,892	1,476,166	1,485,440	1,494,715	9,199	9,198	9,198	9,198	9,198	9,198	9,198	9,198	9,198	9,274	9,274	9,274	9,274
012 - Call Center Division	39710	010.012.39710:Commun Equip	208,408	210,036	211,664	213,292	214,924	216,556	218,188	219,820	221,485	223,156	224,828	226,500	228,872	1,628	1,628	1,628	1,628	1,628	1,632	1,632	1,632	1,664	1,672	1,672	1,672	2,372
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	18,425	18,610	18,796	18,981	19,166	19,352	19,537	19,722	19,908	20,156	20,404	20,653	20,901	186	185	185	185	185	185	185	185	185	248	248	248	248
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	174,818	175,896	176,974	170,234	171,354	172,474	173,593	174,713	175,833	176,979	178,124	179,270	180,416	1,078	1,078	1,078	1,069	1,120	1,120	1,120	1,120	1,120	1,146	1,146	1,146	1,146
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	6,610,014	6,688,515	6,767,017	6,845,518	6,924,020	7,002,521	7,081,023	7,159,524	7,258,331	7,360,112	7,461,819	7,563,525	7,665,230	78,274	78,501	78,501	78,501	78,501	78,501	78,501	78,501	98,807	101,781	101,706	101,706	101,706
012 - Call Center Division	39902	010.012.39902:Servers-Software	1,761,009	1,777,630	1,794,251	1,810,871	1,827,492	1,844,113	1,860,733	1,877,354	1,893,975	1,910,768	1,927,562	1,944,355	1,961,149	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,794	16,794	16,794	16,794	16,794
012 - Call Center Division	39903	010.012.39903:Network Hardware	193,436	195,902	198,367	151,497	155,640	159,782	163,923	168,065	172,207	176,436	180,665	184,894	189,123	2,465	2,465	2,465	4,137	4,143	4,142	4,142	4,142	4,229	4,229	4,229	4,229	4,229
012 - Call Center Division	39906	010.012.39906:Pc Hardware	(159,206)	(152,274)	(145,341)	(138,408)	(131,476)	(124,543)	(117,610)	(110,678)	(103,745)	(96,541)	(89,337)	(82,134)	(71,290)	5,654	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	7,204	7,204	7,204	10,843
012 - Call Center Division	39907	010.012.39907:Pc Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	48,850,669	49,395,346	49,940,024	50,484,701	51,029,379	51,574,056	52,118,734	52,663,411	53,233,759	53,809,930	54,386,007	54,962,084	55,538,161	543,065	544,677	544,677	544,677	544,677	544,677	544,677	544,677	570,348	576,171	576,077	576,077	576,076
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	207,126	210,607	214,087	215,904	219,371	222,837	226,303	229,770	233,236	236,716	240,197	243,677	247,158	3,480	3,480	3,480	3,469	3,466	3,466	3,466	3,466	3,480	3,480	3,480	3,480	3,480
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	52,287	52,809	53,330	53,851	54,376	55,299	56,222	57,145	58,068	59,012	59,956	60,900	61,844	521	521	522	521	524	923	923	923	944	944	944	944	944
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	(27,682)	(27,663)	(27,644)	(27,625)	(27,605)	(27,586)	(27,567)	(27,548)	(27,529)	(27,509)	(27,490)	(27,470)	(27,450)	19	19	19	19	19	19	19	19	19	20	20	20	20
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			**69,956,117**	**70,716,726**	**71,477,332**	**72,179,120**	**72,941,250**	**73,704,110**	**74,418,775**	**75,181,301**	**75,990,072**	**76,808,515**	**77,626,816**	**78,446,546**	**79,246,949**	**759,996**	**760,610**	**760,605**	**762,255**	**762,129**	**762,860**	**762,604**	**762,526**	**808,771**	**818,443**	**818,301**	**819,731**	**824,034**
091 - Brentwood Division	RWIP	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	98,668	99,037	99,406	99,775	100,144	100,513	100,882	101,252	101,621	101,990	102,359	102,728	103,097	369	369	369	369	369	369	369	369	369	369	369	369	369
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	11,863	11,946	12,028	12,111	12,193	12,276	12,358	12,440	12,523	12,605	12,688	12,770	12,853	82	82	82	82	82	82	82	82	82	82	82	82	82
091 - Brentwood Division	39009	050.091.39009:Improv - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	2,724	2,836	2,948	3,060	3,172	3,285	3,397	3,509	3,621	3,733	3,846	3,958	4,070	113	112	112	112	112	112	112	112	112	112	112	112	112
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	16,796	16,919	17,042	17,165	17,288	17,411	17,534	17,657	17,780	17,903	18,026	18,149	18,272	123	123	123	123	123	123	123	123	123	123	123	123	123
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	31,092	31,535	31,978	32,421	32,863	33,306	33,749	34,192	34,634	35,077	35,520	35,963	36,405	371	443	443	443	443	443	443	443	443	443	443	443	443
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	539	579	618	658	698	737	777	817	856	896	936	975	1,015	17	40	40	40	40	40	40	40	40	40	40	40	40
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	103	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	4	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	7,922	8,158	8,393	8,629	8,865	9,100	9,336	9,571	9,807	10,042	10,278	10,513	10,749	236	236	236	236	236	236	236	236	236	236	236	236	236
091 - Brentwood Division	39907	050.091.39907:Pc Software	56,992	57,808	58,623	59,438	60,254	61,069	61,884	62,700	63,515	64,330	65,146	65,961	66,776	815	815	815	815	815	815	815	815	815	815	815	815	815
091 - Brentwood Division	39908	050.091.39908:Application Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			**406,762**	**408,982**	**411,202**	**413,422**	**415,642**	**417,862**	**420,082**	**422,303**	**424,523**	**426,743**	**428,963**	**431,183**	**433,403**	**2,234**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**
093 - Tennessee Division	RWIP	RWIP	(831,812)	(778,065)	(738,701)	(691,943)	(789,274)	(880,309)	(821,162)	(879,733)	(901,472)	(834,017)	(952,233)	(1,002,095)	(936,399)	214,674	53,747	39,365	46,758	(97,331)	(91,035)	59,147	(58,571)	(21,740)	67,455	(91,216)	(76,862)	65,695
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	91,847	92,289	92,731	93,173	93,615	94,057	94,499	94,941	95,383	95,825	96,267	96,709	97,151	442	442	442	442	442	442	442	442	442	442	442	442	442
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	1,899	1,908	1,918	1,928	1,937	1,947	1,957	1,966	1,976	1,986	1,995	2,005	2,015	10	10	10	10	10	10	10	10	10	10	10	10	10
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	31,612	31,923	32,235	32,547	32,859	33,170	33,482	33,794	34,106	34,417	34,729	35,041	35,352	312	312	312	312	312	312	312	312	312	312	312	312	312
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	6,019,872	6,043,048	6,066,224	6,089,400	6,112,576	6,135,752	6,158,928	6,182,103	6,205,279	6,228,455	6,251,631	6,274,807	6,297,983	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176
093 - Tennessee Division	36800	050.093.36800:Measuring And Reg. St	1,404,307	1,410,338	1,416,368	1,422,399	1,428,430	1,434,460	1,440,491	1,446,522	1,452,553	1,458,583	1,464,614	1,470,645	1,476,675	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	394,934	400,317	405,663	411,046	416,428	421,811	427,194	432,577	437,960	443,343	448,727	455,618	462,594	6,058	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,384	6,891	6,977	
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	55,923	56,523	57,123	57,723	58,323	58,923	59,523	60,123	60,723	61,323	61,923	62,523	63,123	600	600	600	600	600	600	600	600	600	600	600	600	600
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	543,023	548,806	554,589	560,373	566,157	571,941	577,725	583,509	589,293	595,077	600,897	607,060	615,129	9,028	5,783	5,783	5,784	5,784	5,784	5,784	5,784	5,784	5,820	6,163	8,068	
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	30,589,986	30,711,089	30,819,277	30,993,648	31,173,727	31,284,233	31,399,966	31,565,157	31,686,053	31,822,097	31,929,457	31,716,198	31,865,842	182,243	179,596	179,627	180,519	180,551	180,555	181,786	181,759	181,966	186,053	187,698	194,432	216,991
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	92,985,593	93,385,258	93,798,223	94,232,471	94,678,263	95,124,191	95,563,253	95,998,739	96,205,022	96,462,274	96,919,721	97,354,697	97,768,807	491,230	443,527	443,804	444,188	445,791	439,034	451,432	455,232	458,406	463,467	476,204	496,526	568,237
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	415,881	420,538	425,204	429,882	434,608	439,367	444,136	442,511	442,751	448,054	452,085	452,426	456,772	5,662	4,657	4,666	4,678	4,726	4,758	4,769	4,817	4,997	5,047	5,302	5,823	6,490
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	3,703,839	3,725,048	3,746,258	3,767,461	3,788,671	3,187,855	3,207,144	3,226,445	2,914,864	2,916,639	2,551,695	2,548,131	2,544,276	20,

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2021 through September 2022

			Sum of Retirements													Sum of Transfer Adjustment												
Bus Segment Id	Account	Depreciation Group Id	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	(28,579)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	(1,478,152)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	(1,110,280)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	(3,262)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	(643,414)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total			-	**(643,414)**	-	**(2,620,272)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	(288)	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	288	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	(47,939)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	(23,632)	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	(7,808)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	(51,007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39907	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	(1,652)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total			-	-	-	**(60,467)**	-	-	**(47,939)**	-	-	-	-	-	**(23,632)**	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	-	-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	(82,890)	-	(675)	-	(57)	(70,466)	(14,517)	(14,066)	(6,223)	(303)	(49,508)	(386,885)	(38,920)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	(25,839)	(3,056)	(39)	-	-	(206)	-	(14,811)	(241,897)	(160,206)	(3,667)	(29,848)	(134,971)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	-	-	-	-	-	-	-	(6,441)	(4,758)	256	(1,271)	(5,482)	(2,145)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	-	-	-	-	-	(620,098)	-	-	(329,248)	(15,803)	(379,415)	(17,830)	(17,731)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	(69,524)	-	-	-	-	(11,896)	-	-	-	-	-	-	(2,570)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38000	050.093.38000:Services	(5,536)	(7,036)	(15,143)	(19)	-	-	-	-	(4,370,571)	(109,482)	(161,570)	(211,257)	(151,618)	-	-	-	-	-	-	-	-	-	-	-	-	(31,648)
093 - Tennessee Division	38100	050.093.38100:Meters	(9,732)	(8,548)	(31,997)	(12,801)	(10,313)	(10,164)	(7,325)	(1,157)	(382,914)	(63,609)	(62,124)	(81,267)	(61,663)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38200	050.093.38200:Meter Installations	-	-	-	-	-	-	-	-	(305,323)	(44,470)	(50,725)	(51,730)	(65,185)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38300	050.093.38300:House Regulators	-	-	(196)	-	-	-	-	-	(8,330)	-	-	-	(272)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	(3,460)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	(414,716)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39200	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	(23,976)	(20,546)	-	-	-	-	(2,948)	-	-	(2,322)	-	(18,389)	(5,114)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	(9,336)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39600	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39604	050.093.39604:Backhoes - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39605	050.093.39605:Welders - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	(31,156)	(32,252)	-	(10,897)	-	-	-	-	(9,450)	(61,710)	(3,871)	-	(47,119)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	(27,601)	-	-	-	(29,599)	-	(52,223)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual	-	-	-	-	-	-	-	-	-	(3,750,139)	-	-	(4,107,653)	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversal	-	-	-	-	-	-	-	-	-	-	3,750,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Tennessee Division Total			**(276,255)**	**(71,438)**	**(48,150)**	**(23,717)**	**(39,969)**	**(712,830)**	**(77,013)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**	**(5,049,677)**	-	-	-	-	-	-	-	-	-	-	-	**(31,648)**	-
Grand Total			**(276,255)**	**(714,852)**	**(48,150)**	**(2,704,455)**	**(39,969)**	**(712,830)**	**(124,951)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**	**(5,073,309)**	-	-	-	-	-	-	-	-	-	-	-	**(31,648)**	-

Atmos Energy Corporation
Tennessee Distribution System - Cost of Service Filing
Reserve Summary
September 2021 through September 2022

			Sum of Cost Of Removal													Total Sum of Total	Total Sum of	Total Sum of	Total Sum of Transfer	Total Sum of Cost
Bus Segment Id	Account	Depreciation Group Id	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Reserve	Depreciation Expense	Retirements	Adjustment	Of Removal
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	11,612,556	196,184	-	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	61,017,630	376,311	-	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	127,004,468	218,366	-	-	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	3,322	71	-	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	49,243	1,438	-	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	35,481,025	289,479	-	-	-
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	549,634	3,400	-	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	1,854,524	12,801	-	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	1,474,354	58,064	-	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	720,521	7,351	-	-	-
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	5,045	-	-	-	-
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	346,423	37,036	-	-	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	73,390	554	-	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	513,514	4,745	(28,579)	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	21,114	254	-	-	-
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	30,216,683	3,205,908	(1,478,152)	-	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	87,228,717	151,420	(1,110,280)	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	16,018,715	377,728	-	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	1,538,425	371,814	-	-	-
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	3,342,591	93,219	(3,262)	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	586,472,946	6,357,944	(643,414)	-	-
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	9,258,053	135,941	-	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	19,034,162	528,816	-	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	377,532	17,165	-	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	2,263,188	43,562	-	-	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	217,194,019	2,017,534	-	-	-
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	2,073,083	30,818	-	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	3,168,777	76,789	-	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	107,717,569	1,467,728	-	-	-
002 - Dallas Atmos Rate Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	**1,326,631,244**	**16,082,443**	**(3,263,686)**	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	44,055,420	455,463	-	(288)	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	26,827,352	129,730	-	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	55,857,097	438,128	-	-	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	15,908,672	131,454	-	288	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	1,227,085	26,622	(47,939)	-	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	1,252,732	348	-	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	3,422,675	61,845	-	-	-
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	281,751	1,132	(23,632)	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	18,710,652	119,877	-	-	-
012 - Call Center Division	39710	010.012.39710:Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	2,837,730	22,092	-	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	254,610	2,662	-	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280,678	14,484	(7,808)	-	-
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,005,440)	-	-	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	92,387,169	1,133,491	-	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	24,191,262	216,761	-	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	2,289,936	49,159	(51,007)	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,522,583)	93,569	-	-	-
012 - Call Center Division	39907	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	(743,593)	-	-	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	677,986,261	7,230,557	-	-	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	2,946,990	45,163	(1,652)	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	735,100	10,078	-	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	(358,367)	250	-	-	-
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	(129,563)	-	-	-	-
012 - Call Center Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	**968,693,628**	**10,182,865**	**(132,037)**	-	-
091 - Brentwood Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	682,725	-	-	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	1,311,472	4,799	-	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	160,654	1,072	-	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	504,842	-	-	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	44,158	1,460	-	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	227,946	1,599	-	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	438,736	5,684	-	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	10,100	492	-	-	-
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	(286,867)	103	-	-	-
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,650,927)	4	-	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	121,363	3,062	-	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	804,498	10,599	-	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	3,092,373	-	-	-	-
091 - Brentwood Division Total			-	-	-	-	-	-	-	-	-	-	-	-	-	**5,461,072**	**28,874**	-	-	-
093 - Tennessee Division	RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,010,214)	110,087	-	-	-
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	3,136,695	-	-	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	1,228,488	5,746	-	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	25,437	126	-	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	435,266	4,053	-	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	80,066,058	301,286	-	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-	18,726,385	78,399	-	-	-
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	5,558,212	73,755	(100)	-	-
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	773,799	7,801	-	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	(7)	-	-	-	-	-	-	-	-	-	-	-	-	7,513,582	81,134	-	-	(7)
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	(37,146)	(58,492)	(70,765)	(6,148)	(414)	416	(51,536)	(2,503)	(54,846)	(49,706)	(30,831)	(20,806)	(28,427)	407,556,728	2,413,777	(664,510)	-	(411,203)
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	(40,830)	(40,806)	(30,801)	(9,941)	-	(900)	(14,371)	(4,935)	(10,225)	(46,010)	(15,089)	(31,701)	(19,155)	1,240,478,511	6,086,880	(614,540)	-	(264,764)
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,704,214	66,393	(19,840)	-	-
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	41,828,325	241,300	(1,380,124)	-	-
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	-	(31,579)	(14,161)	2	14	2	(0)	(8,784)	(1)	0	0	-	(64,799)	79,235,682	580,298	(83,991)	-	(119,306)
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	21,766,853	362,720	-	-	-
093 - Tennessee Division	38000	050.093.38000:Services	(90,787)	0	-	(96,305)	-	-	(64,836)	-	-	(82,088)	-	-	(126,726)	585,468,898	3,406,830	(5,032,231)	(31,648)	(460,741)
093 - Tennessee Division	38100	050.093.38100:Meters	(37,218)	-	-	(8,437)	-	-	(6,552)	-	-	(6,544)	-	-	(5,703)	164,898,529	1,826,547	(743,615)	-	(64,454)
093 - Tennessee Division	38200	050.093.38200:Meter Installations	(63,805)	-	-	(13,261)	-	-	(11,710)	-	-	(15,544)	-	-	(11,996)	237,338,488	1,104,140	(517,434)	-	(116,317)
093 - Tennessee Division	38300	050.093.38300:House Regulators	(17,673)	-	-	(3,337)	-	-	(3,157)	-	-	(4,655)	-	-	(2,913)	44,080,527	308,687	(8,799)	-	(31,735)
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-	3,201,106	20,970	-	-	-
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,460)	-	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	45,652,307	216,397	-	-	-
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	84,461	338	-	-	-
093 - Tennessee Division	39009	050.093.39009:Improvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	3,323,664	16,285	-	-	-
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	6,024,174	39,979	(414,716)	-	-
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	6,036,081	127,954	-	-	-
093 - Tennessee Division	39200	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	79,035	-	-	-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	35,468	85	-	-	-
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	20,531,872	364,428	(73,295)	-	-
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,132,213)	669	(9,336)	-	-
093 - Tennessee Division	39600	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	117,000	-	-	-	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	157,905	1,411	-	-	-
093 - Tennessee Division	39604	050.093.39604:Backhoes - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	(663,886)	-	-	-	-
093 - Tennessee Division	39605	050.093.39605:Welders - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,099)	-	-	-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092,166	12,027	-	-	-
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	12,886,160	116,210	(196,455)	-	-
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-	485,054	8,322	-	-	-
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	4,967,793	172,862	(109,423)	-	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,857,792)	-	(7,857,792)	-	-
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,139	-	-
093 - Tennessee Division Total			**(287,465)**	**(130,876)**	**(115,726)**	**(137,427)**	**(400)**	**(482)**	**(152,162)**	**(16,222)**	**(65,072)**	**(204,546)**	**(45,920)**	**(52,507)**	**(259,720)**	**3,029,802,722**	**18,157,899**	**(13,979,521)**	**(31,648)**	**(1,468,527)**
Grand Total			**(287,465)**	**(130,876)**	**(115,726)**	**(137,427)**	**(400)**	**(482)**	**(152,162)**	**(16,222)**	**(65,072)**	**(204,546)**	**(45,920)**	**(52,507)**	**(259,720)**	**5,330,588,666**	**44,452,081**	**(17,375,245)**	**(31,648)**	**(1,468,527)**

			Values	GI Post Mo Yr											Sum of Additions	
			Sum of End Balance													
Bus Segment Id	Account	Depr Group Id	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,905,607	5,928,124	-	-
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	9,196,633	9,196,633	9,196,633	14,369,534	13,433,793	13,435,605	13,627,295	13,743,444	13,744,480	13,744,950	13,744,950	14,044,980	14,064,998	-	-
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	9,896,645	22,919	-
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	-	-
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	31,824	-	-
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	6,072,473	6,073,833	6,073,833	6,074,286	6,114,561	6,114,561	6,118,963	6,118,963	6,118,963	6,120,213	6,120,213	6,120,213	6,120,213	(108)	1,360
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	71,036	71,036	71,036	71,036	82,477	82,477	82,554	82,554	82,554	82,909	82,909	82,909	82,909	-	-
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	-	-
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	315,397	-	-
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	82,879	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071	6,808	(6,808)
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	527,385	527,385	527,385	542,130	543,947	543,947	543,959	543,959	543,959	543,959	543,959	543,959	543,959	141,103	-
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	-	-
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	136,510	136,510	136,510	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	107,931	-	-
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	-	-
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	27,020,913	27,020,913	27,020,913	28,375,631	28,380,261	28,384,247	28,383,395	28,517,197	28,517,197	28,517,381	28,517,381	36,145,728	36,146,804	21	-
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,599,910	7,599,910	7,599,910	6,489,630	6,489,630	6,489,630	6,489,630	6,489,630	6,489,630	6,594,516	6,594,516	6,594,516	6,594,516	-	-
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	3,810,974	3,810,974	3,810,974	4,284,443	4,285,591	4,286,188	4,286,040	4,286,040	4,286,040	4,286,040	4,296,006	4,296,006	4,433,994	-	-
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	2,907,294	2,909,185	2,909,185	2,911,008	2,911,008	2,911,008	2,917,368	2,917,368	2,917,368	2,917,368	2,917,368	3,631,708	3,631,674	2,945	1,891
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	1,182,201	1,182,201	1,182,201	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	1,178,940	-	-
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	86,093,741	86,489,360	86,681,543	86,493,510	86,539,247	86,536,117	86,542,748	86,542,663	86,792,220	86,818,256	87,517,684	89,241,055	90,745,240	(109)	1,039,033
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	1,324,663	1,324,663	1,324,663	1,324,663	1,322,054	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	1,324,663	-	-
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	5,425,529	5,425,529	5,425,529	5,425,529	5,409,880	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	5,425,529	-	-
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	184,214	-	-
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	376,232	0	-
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	27,358,543	27,358,101	27,358,101	27,358,036	27,346,703	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	27,358,036	1,414,138	(443)
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267	-	-
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	783,917	-	-
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	20,190,047	20,190,047	20,190,047	21,102,100	21,102,100	21,118,255	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	21,118,225	-	-
002 - Dallas Atmos Rate Division	CWIP	CWIP	32,439,702	36,563,802	22,101,795	15,680,460	18,797,559	22,083,443	18,589,510	23,662,875	22,284,657	23,220,884	24,799,031	14,475,082	16,470,321	18,920,811	4,124,100
002 - Dallas Atmos Rate Division Total			**249,513,203**	**254,028,923**	**239,759,099**	**239,937,708**	**242,194,524**	**245,529,418**	**242,243,626**	**247,566,858**	**246,439,234**	**247,508,641**	**249,796,182**	**249,838,321**	**253,519,309**	**20,508,528**	**5,159,134**
012 - Call Center Division	38900	010.012.38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	-	-
012 - Call Center Division	38910	010.012.38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	-	-
012 - Call Center Division	39000	010.012.39000:Structure & Improv	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	13,511,944	137,436	-
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,956,107	2,956,107	-	-
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	12,586,758	(111)	-
012 - Call Center Division	39100	010.012.39100:Office Furniture And	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	2,710,774	(80)	-
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	565,504	565,504	565,504	565,504	565,504	565,504	517,565	517,565	574,608	583,110	583,110	583,110	583,110	10,406	-
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	-	-
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	588,750	595,558	595,558	595,558	595,558	639,247	639,247	639,247	639,247	639,247	641,147	641,147	641,147	-	6,808
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	-	-	-
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	-	-
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	345,956	345,956	345,956	345,956	345,956	345,956	345,956	345,956	351,612	351,635	351,635	351,635	376,253	-	-
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	71,377	85,451	85,451	85,451	85,451	-	-
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	545,396	545,396	545,396	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	537,587	-	-
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	9,983,514	12,135,520	12,198,843	12,194,201	12,194,184	12,194,175	-	-
012 - Call Center Division	39902	010.012.39902:Servers-Software	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	2,208,691	-	-
012 - Call Center Division	39903	010.012.39903:Network Hardware	338,088	338,088	338,088	720,084	721,407	721,099	721,114	721,114	721,114	721,114	721,114	721,114	721,114	-	-
012 - Call Center Division	39906	010.012.39906:Pc Hardware	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	792,277	858,992	-	-
012 - Call Center Division	39908	010.012.39908:Application Software	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	98,075,501	101,925,570	102,038,859	102,030,553	102,030,522	102,030,507	-	-
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	301,111	301,111	301,111	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	299,459	-	-
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	72,357	72,357	72,357	72,357	72,357	128,382	128,382	128,382	128,382	128,382	128,382	128,382	128,382	-	-
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	-	-
012 - Call Center Division	CWIP	CWIP	3,809,753	4,022,472	4,272,697	4,516,009	4,975,702	5,304,340	5,721,677	6,083,038	780,276	865,181	944,116	1,027,188	1,273,561	1,205,435	212,718
012 - Call Center Division Total			**156,125,385**	**156,344,911**	**156,595,136**	**157,210,984**	**157,672,000**	**158,100,044**	**158,469,459**	**158,830,819**	**159,592,831**	**159,876,947**	**159,944,833**	**160,163,351**	**160,477,403**	**1,353,086**	**219,526**
091 - Brentwood Division	30100	050.091.30100:Organization Grp	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	-	-
091 - Brentwood Division	30300	050.091.30300:Intangibles Grp	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	-	-
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	-	-
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	-	-
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	-	-
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	-	-
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	110,227	-	-
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	-	-
091 - Brentwood Division	39903	050.091.39903:Network Hardware	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	-	-
091 - Brentwood Division	39907	050.091.39907:Pc Software	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	-	-
091 - Brentwood Division	39908	050.091.39908:Application Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	-	-
091 - Brentwood Division	CWIP	CWIP	474,495	363,807	2,422,841	592,908	67,398	284,607	572,470	390,952	151,055	514,579	306,220	(320,076)	(51,046)	46,356	(110,687)
091 - Brentwood Division Total			**2,521,558**	**2,410,870**	**4,469,904**	**2,639,971**	**2,114,461**	**2,331,670**	**2,619,533**	**2,438,015**	**2,198,118**	**2,561,642**	**2,353,283**	**1,726,987**	**1,996,016**	**46,356**	**(110,687)**
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	-	-
093 - Tennessee Division	36510	050.093.36510:Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	-	-
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	-	-
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	-	-
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	-	-
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	11,734,621	-	-
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	-	-
093 - Tennessee Division	37400	050.093.37400:Land & Land Rights	3,851,340	3,865,979	3,867,322	3,869,785	3,867,516	5,629,629	5,673,350	5,665,668	5,670,698	5,696,311	5,716,389	6,128,961	6,559,337	943,168	14,639
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	4,714,978	4,714,978	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,714,878	4,715,402	5,155,330	5,167,861	8,395	-
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	344,535	-	-
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	1,798,016	1,797,892	1,797,892	1,798,194	1,798,199	1,798,194	1,798,196	1,798,196	1,798,196	1,798,196	1,803,742	1,839,358	1,938,059	193,732	(123)
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	112,231,368	112,263,466	112,299,500	113,228,284	113,257,887	113,261,388	114,159,490	114,142,579	114,250,147	115,953,036	116,467,178	117,870,151	120,220,044	36,799	32,098
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	278,498,991	278,812,576	279,132,005	279,534,092	281,044,802	283,761,244	285,519,071	287,906,505	289,567,870	291,687,867	295,688,946	299,944,787	307,453,801	5,193,533	316,640
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	1,114,720	1,120,634	1,124,631	1,129,585	1,146,717	1,156,999	1,160,069	1,171,524	1,207,633	1,215,541	1,246,217	1,287,822	1,314,524	43,521	5,913

			Values	GI Post Mo Yr												Sum of Additions	
			Sum of End Balance														
Bus Segment Id	Account	Depr Group Id	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	5,089,444	5,090,815	5,091,066	5,088,576	5,090,969	4,474,133	4,476,006	4,478,962	4,152,152	4,137,852	3,765,024	3,748,581	3,732,998	(28,802)	1,371
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	21,030,478	21,134,056	21,156,281	21,161,011	21,160,169	21,346,465	21,403,866	21,418,557	21,418,528	21,418,535	21,599,664	21,977,028	25,036,675	1,007,941	103,578
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,081,489	15,507,200	15,350,432	15,505,445	15,253,292	16,507,221	-	-
093 - Tennessee Division	38000	050.093.38000:Services	165,499,822	166,463,970	167,473,314	169,101,314	169,626,448	170,585,882	171,467,960	172,454,949	168,998,732	169,806,074	171,548,549	172,888,222	174,194,279	614,280	971,185
093 - Tennessee Division	38100	050.093.38100:Meters	47,592,118	47,675,152	47,784,200	48,820,745	48,938,374	49,121,526	50,021,582	50,194,698	50,022,582	50,946,471	51,150,646	51,245,232	52,101,972	825,719	91,583
093 - Tennessee Division	38200	050.093.38200:Meter Installations	33,502,619	33,594,202	33,735,135	33,251,649	33,379,622	33,572,918	33,270,983	33,443,261	33,348,735	32,925,265	33,113,283	33,237,404	32,818,992	84,398	91,583
093 - Tennessee Division	38300	050.093.38300:House Regulators	9,932,077	10,023,659	10,164,396	10,075,448	10,203,311	10,396,626	10,397,758	10,570,036	10,772,503	10,839,363	11,078,105	11,253,956	11,368,908	(472,214)	91,582
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	774,923	(1,648)	-
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,242,425	2,238,965	2,238,965	-	-
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	7,550,273	7,562,525	7,562,525	7,562,525	7,581,393	7,787,381	7,787,381	7,787,381	7,787,381	7,787,381	7,796,332	7,856,276	7,899,284	(140)	12,252
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	-	-
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	304,906	-	-
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	770,499	770,499	770,499	770,499	770,499	829,125	829,125	829,125	829,125	829,125	830,157	830,157	460,929	-	-
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,114	801,525	801,525	801,525	-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	-	-
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	4,412,352	4,391,806	4,443,500	4,489,377	4,545,941	4,673,923	4,715,073	4,717,710	4,736,622	4,751,597	4,901,337	4,914,183	4,944,332	162,219	-
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	13,657	4,321	4,321	4,321	4,321	-	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	122,882	124,208	-	-
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,603,309	1,571,057	1,571,057	1,540,934	1,540,934	1,540,934	1,540,934	1,540,934	1,531,484	1,469,775	1,465,903	1,465,903	1,418,784	-	-
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	-	-
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	761,127	761,127	761,127	761,127	827,667	872,188	820,010	823,098	823,098	824,828	869,636	873,377	892,000	-	-
093 - Tennessee Division	CWIP	CWIP	9,048,502	11,561,996	15,014,147	16,684,960	18,380,098	16,144,535	16,285,100	16,932,719	18,870,909	20,138,747	22,009,164	19,763,696	11,084,898	(4,271,167)	2,513,494
093 - Tennessee Division	Retiremen	Retirement accrual										(3,750,139)			(4,107,653)		
093 - Tennessee Division	Retiremen	Retirement accrual reversal											-				
093 - Tennessee Division Total			743,624,428	747,798,783	753,085,870	758,205,377	762,497,819	766,290,361	770,663,228	775,213,175	775,549,378	778,072,704	790,803,101	797,062,239	800,537,094	4,339,733	4,245,794
Grand Total			1,151,784,573	1,160,583,487	1,153,910,009	1,157,994,041	1,164,478,804	1,172,251,493	1,173,995,847	1,184,048,867	1,183,779,560	1,188,019,934	1,202,897,400	1,208,790,898	1,216,529,822	26,247,703	9,513,766

		Sum of Additions											Sum of Retirements											
Account	Depr Group Id	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	22,517	-	-	-	-	-	-	-	-	-	-	-	-
39005	010.002.39005:Structure & Improv	-	5,172,901	(935,741)	1,812	191,690	116,149	1,036	470	-	300,029	20,018	-	-	-	-	-	-	-	-	-	-	-	-
39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	010.002.39100:Office Furniture And	-	452	40,275	-	4,402	-	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	010.002.39104:Office Furn. & Equip	-	-	11,441	-	77	-	-	355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	010.002.39700:Communication Equipme	-	14,745	1,817	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,579)	-	-	-	-	-	-	-	-
39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	010.002.39901:Servers-Hardware	-	2,832,870	4,630	3,985	(852)	133,802	-	184	-	7,628,347	1,075	-	-	-	(1,478,152)	-	-	-	-	-	-	-	-
39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	104,886	-	-	-	-	-	-	(1,110,280)	-	-	-	-	-	-	-	-
39903	010.002.39903:Network Hardware	-	473,470	1,148	596	(148)	-	-	-	9,966	-	137,988	-	-	-	-	-	-	-	-	-	-	-	-
39906	010.002.39906:Pc Hardware	-	1,823	-	-	6,360	-	-	-	-	714,339	(34)	-	-	-	-	-	-	-	-	-	-	-	-
39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,262)	-	-	-	-	-	-	-	-
39908	010.002.39908:Application Software	192,183	(188,033)	45,737	(3,130)	6,631	(85)	249,557	26,036	699,428	1,723,372	1,504,184	-	(643,414)	-	-	-	-	-	-	-	-	-	-
39921	010.002.39921:Servers-Hardware-AEAM	-	-	(2,608)	2,608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	010.002.39922:Servers-Software-AEAM	-	-	(15,649)	15,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	010.002.39928:Application SW-AEAM	-	(65)	(11,332)	11,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	010.002.39938:ALGN-Application SW	-	912,053	-	16,155	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP	(14,462,007)	(6,421,335)	3,117,099	3,285,885	(3,493,934)	5,073,365	(1,378,217)	936,226	1,578,147	(10,323,948)	1,995,239	-	-	-	-	-	-	-	-	-	-	-	-
		(14,269,824)	**2,798,881**	**2,256,816**	**3,334,894**	**(3,285,792)**	**5,323,232**	**(1,127,624)**	**1,069,408**	**2,287,541**	**42,139**	**3,680,987**	**-**	**(643,414)**	**-**	**(2,620,272)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	010.012.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	135,493	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	010.012.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	57,042	8,502	-	-	-	-	-	-	-	-	-	(47,939)	-	-	-	-	-
39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	43,690	-	-	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	010.012.39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	5,656	23	-	-	24,619	-	-	-	-	-	-	-	-	-	-	-	-
39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	14,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,808)	-	-	-	-	-	-	-	-
39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	2,152,006	63,323	(4,643)	(17)	(9)	-	-	-	-	-	-	-	-	-	-	-	-
39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	010.012.39903:Network Hardware	-	433,003	1,323	(308)	15	-	-	-	-	-	-	-	-	-	(51,007)	-	-	-	-	-	-	-	-
39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	66,715	-	-	-	-	-	-	-	-	-	-	-	-
39908	010.012.39908:Application Software	-	-	-	-	-	-	3,850,069	113,289	(8,306)	(30)	(15)	-	-	-	-	-	-	-	-	-	-	-	-
39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,652)	-	-	-	-	-	-	-	-
39916	010.012.39916:CKV-Pc Hardware	-	-	-	56,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP	250,225	243,312	459,694	328,637	417,338	361,360	(5,302,762)	84,905	78,935	83,072	246,373	-	-	-	-	-	-	-	-	-	-	-	-
		250,225	**676,315**	**461,016**	**428,044**	**417,353**	**361,360**	**762,012**	**284,117**	**67,886**	**218,518**	**337,684**	**-**	**-**	**-**	**(60,467)**	**-**	**-**	**(47,939)**	**-**	**-**	**-**	**-**	**-**
30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP	2,059,034	(1,829,933)	(525,509)	217,209	287,863	(181,518)	(239,897)	363,524	(208,359)	(626,296)	269,030	-	-	-	-	-	-	-	-	-	-	-	-
		2,059,034	**(1,829,933)**	**(525,509)**	**217,209**	**287,863**	**(181,518)**	**(239,897)**	**363,524**	**(208,359)**	**(626,296)**	**269,030**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	050.093.37400:Land & Land Rights	1,342	2,463	(2,269)	1,762,113	43,721	(7,682)	5,030	25,612	20,078	412,572	430,375	-	-	-	-	-	-	-	-	-	-	-	-
37402	050.093.37402:Land & Land Rights	-	-	-	-	-	-	-	-	524	439,929	12,530	-	-	(100)	-	-	-	-	-	-	-	-	-
37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	050.093.37600:Mains - Cathodic Prot	-	302	4	(5)	2	-	-	-	5,546	35,616	98,701	-	-	-	-	-	-	-	-	-	-	-	-
37601	050.093.37601:Mains - Steel	36,710	928,784	29,660	73,966	912,619	(2,845)	113,791	1,703,192	563,649	1,789,859	2,388,813	(82,890)	-	(675)	-	(57)	(70,466)	(14,517)	(14,066)	(6,223)	(303)	(49,508)	(386,885)
37602	050.093.37602:Mains - Plastic	319,468	402,087	1,510,710	2,716,648	1,757,826	2,402,245	1,903,263	2,280,202	4,004,747	4,285,689	7,643,985	(25,839)	(3,056)	(39)	-	-	(206)	-	(14,811)	(241,897)	(160,206)	(3,667)	(29,848)
37603	050.093.37603:Mains - Anodes	3,997	4,955	17,131	10,282	3,071	17,896	40,866	7,652	31,947	47,087	28,847	-	-	-	-	-	-	-	(6,441)	(4,758)	256	(1,271)	(5,482)

		Sum of Additions											Sum of Retirements											
Account	Depr Group Id	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
37604	050.093.37604:Leak Clamps & Sleeves	251	(2,490)	2,393	3,261	1,874	2,956	2,438	1,502	6,588	1,386	2,148	-	-	-	-	-	(620,098)	-	-	(329,248)	(15,803)	(379,415)	(17,830)
37800	050.093.37800:Meas. And Reg. Sta. E	22,225	4,729	(841)	198,192	57,401	14,691	(29)	7	181,129	377,364	3,062,217	(69,524)	-	-	-	-	(11,896)	-	-	-	-	-	-
37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	425,710	(156,768)	155,013	(252,152)	1,253,929	-	-	-	-	-	-	-	-	-	-	-	-
38000	050.093.38000:Services	1,024,487	1,628,019	525,134	959,434	882,078	986,988	914,355	916,824	1,904,045	1,586,211	1,457,675	(5,536)	(7,036)	(15,143)	(19)	-	-	-	-	(4,370,571)	(109,482)	(161,570)	(211,257)
38100	050.093.38100:Meters	141,045	1,049,346	127,942	193,316	907,381	174,274	210,797	987,498	266,300	175,853	918,403	(9,732)	(8,548)	(31,997)	(12,801)	(10,313)	(10,164)	(7,325)	(1,157)	(382,914)	(63,609)	(62,124)	(81,267)
38200	050.093.38200:Meter Installations	140,933	(483,486)	127,974	193,295	(301,934)	172,278	210,797	(378,999)	238,742	175,852	(353,227)	-	-	-	-	-	-	-	-	(305,323)	(44,470)	(50,725)	(51,730)
38300	050.093.38300:House Regulators	140,933	(88,949)	127,863	193,315	1,132	172,278	210,797	66,860	238,742	175,852	115,224	-	-	(196)	-	-	-	-	-	(8,330)	-	-	-
38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,460)
39000	050.093.39000:Struct & Improvem Grp	-	-	18,867	205,988	-	-	-	-	8,951	59,944	43,008	-	-	-	-	-	-	-	-	-	-	-	-
39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	050.093.39100:Office Furniture And	-	-	-	58,626	-	-	-	-	1,032	-	45,488	-	-	-	-	-	-	-	-	-	-	-	-
39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	411	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	050.093.39400:Tools Shop And Garage	51,694	45,877	56,564	127,982	44,099	2,636	18,912	17,297	149,740	31,235	35,262	(23,976)	(20,546)	-	-	-	-	(2,948)	-	-	(2,322)	-	(18,389)
39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,336)	-	-
39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	1,326	-	-	-	-	-	-	-	-	-	-	-	-
39800	050.093.39800:Miscellaneous Equipme	-	(19,226)	-	-	-	-	-	-	-	-	-	(31,156)	(32,252)	-	(10,897)	-	-	-	-	(9,450)	(61,710)	(3,871)	-
39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	050.093.39906:Pc Hardware	-	-	96,140	44,520	45	3,087	-	1,730	44,808	3,741	18,624	(27,601)	-	-	-	(29,599)	-	(52,223)	-	-	-	-	-
CWIP	CWIP	3,452,152	1,670,812	1,695,138	(2,235,563)	140,565	647,618	1,938,191	1,267,838	1,870,418	(2,245,469)	(8,678,798)	-	-	-	-	-	-	-	-	-	-	-	-
Retiremen	Retirement accrual								-			-										(3,750,139)		
Retiremen	Retirement accrual reversal									-													3,750,139	
		5,335,237	**5,143,224**	**4,332,411**	**4,505,372**	**4,449,880**	**4,586,422**	**5,994,918**	**6,740,449**	**9,692,409**	**7,100,567**	**8,524,532**	**(276,255)**	**(71,438)**	**(48,150)**	**(23,717)**	**(39,969)**	**(712,830)**	**(77,013)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**
		(6,625,328)	**6,788,487**	**6,524,733**	**8,485,519**	**1,869,305**	**10,089,496**	**5,389,409**	**8,457,497**	**11,839,477**	**6,734,927**	**12,812,233**	**(276,255)**	**(714,852)**	**(48,150)**	**(2,704,455)**	**(39,969)**	**(712,830)**	**(124,951)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**

Account	Depr Group Id	Sum of Reti Sep-22	Sum of Transfer Adjustment Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,795,411	22,517	-	-
39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,543,926	4,868,365	-	-
39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,656,391	22,919	-	-
39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,509	-	-	-
39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413,718	-	-	-
39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,361,289	47,632	-	-
39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,028,399	11,873	-	-
39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,423,393	-	-	-
39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100,166	-	-	-
39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	995,735	-	-	-
39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,019,894	157,678	-	-
39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,716	-	-	-
39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,488,838	-	(28,579)	-
39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,049	-	-	-
39901	010.002.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,947,963	10,604,064	(1,478,152)	-
39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,115,573	104,886	(1,110,280)	-
39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,459,310	623,020	-	-
39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,308,913	727,325	-	-
39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,336,001	-	(3,262)	-
39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,133,033,383	5,294,804	(643,414)	-
39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,218,005	-	-	-
39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,516,226	(0)	-	-
39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,394,780	-	-	-
39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,891,016	0	-	-
39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,643,769	1,413,630	-	-
39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,864,466	-	-	-
39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,190,916	-	-	-
39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,720,171	928,178	-	-
CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,169,121	2,951,430	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,207,875,046**	**27,778,320**	**(3,263,686)**	**-**
38900	010.012.38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,365,118	-	-	-
38910	010.012.38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,523,758	-	-	-
39000	010.012.39000:Structure & Improv	-	(37,978)	-	-	-	-	-	-	-	-	-	-	-	-	175,655,272	137,436	-	(37,978)
39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,938,963	135,493	-	-
39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,627,850	(111)	-	-
39100	010.012.39100:Office Furniture And	-	37,978	-	-	-	-	-	-	-	-	-	-	-	-	35,240,061	(80)	-	37,978
39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,335,201	75,950	(47,939)	-
39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,251,773	-	-	-
39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,090,659	52,397	-	-
39510	010.012.39510:CKV-Laboratory Equip	(23,632)	-	-	-	-	-	-	-	-	-	-	-	-	-	283,585	-	(23,632)	-
39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,870,522	-	-	-
39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550,418	30,297	-	-
39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	984,196	14,075	-	-
39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,012,059	-	(7,808)	-
39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,785,037	2,210,661	-	-
39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,712,989	-	-	-
39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,224,651	434,033	(51,007)	-
39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,366,315	66,715	-	-
39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,294,660,018	3,955,006	-	-
39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,897,923	-	(1,652)	-
39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,388,837	56,025	-	-
39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,888	-	-	-
CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,596,011	(1,330,757)	-	-
		(23,632)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,059,404,104**	**5,837,141**	**(132,037)**	**-**
30100	050.091.30100:Organization Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,409,021	-	-	-
30300	050.091.30300:Intangibles Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,424,172	-	-	-
39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331,401	-	-	-
39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199,991	-	-	-
39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504,842	-	-	-
39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,063	-	-	-
39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354,701	-	-	-
39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,432,956	-	-	-
39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,221	-	-	-
39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367,464	-	-	-
39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,614	-	-	-
39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,092,373	-	-	-
CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,770,210	(479,185)	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,382,028**	**(479,185)**	**-**	**-**
30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,136,695	-	-	-
36510	050.093.36510:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,485,174	-	-	-
36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,536,623	-	-	-
36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,832	-	-	-
36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,191,932	-	-	-
36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,550,072	-	-	-
36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,981,133	-	-	-
37400	050.093.37400:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,062,283	3,651,165	-	-
37402	050.093.37402:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,187,573	461,377	(100)	-
37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,478,959	-	-	-
37600	050.093.37600:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,562,330	333,775	-	-
37601	050.093.37601:Mains - Steel	(38,920)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,489,604,519	8,607,095	(664,510)	-
37602	050.093.37602:Mains - Plastic	(134,971)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,738,552,555	34,737,043	(614,540)	-
37603	050.093.37603:Mains - Anodes	(2,145)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,396,616	263,166	(19,840)	-

Account	Depr Group Id	Sum of Ret	Sum of Transfer Adjustment													Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Transfer Adjustment
		Sep-22	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22				
37604	050.093.37604:Leak Clamps & Sleeves	(17,731)	-	-	-	-	-	-	-	-	-	-	-	-	-	58,416,577	(5,124)	(1,380,124)	-
37800	050.093.37800:Meas. And Reg. Sta. E	(2,570)	-	-	-	-	-	-	-	-	-	-	-	-	-	281,261,313	5,028,604	(83,991)	-
37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198,775,504	1,425,732	-	-
38000	050.093.38000:Services	(151,618)	-	-	-	-	-	-	-	-	-	-	-	(35,282)	-	2,210,109,515	14,370,715	(5,032,231)	(35,282)
38100	050.093.38100:Meters	(61,663)	-	-	-	-	-	-	-	-	-	-	-	-	-	645,615,296	6,069,456	(743,615)	-
38200	050.093.38200:Meter Installations	(65,185)	-	-	-	-	-	-	-	-	-	-	-	-	-	433,194,069	(81,795)	(517,434)	-
38300	050.093.38300:House Regulators	(272)	-	-	-	-	-	-	-	-	-	-	-	-	-	137,076,145	973,416	(8,799)	-
38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,073,994	(1,648)	-	-
38900	050.093.38900:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,144,604	-	(3,460)	-
39000	050.093.39000:Struct & Improvem Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,308,036	348,871	-	-
39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,801	-	-	-
39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,963,783	-	-	-
39100	050.093.39100:Office Furniture And	(414,716)	-	-	-	-	-	-	-	-	-	-	-	-	-	10,119,361	105,147	(414,716)	-
39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,415,718	411	-	-
39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,525	-	-	-
39400	050.093.39400:Tools Shop And Garage	(5,114)	-	-	-	-	-	-	-	-	-	-	-	-	-	60,637,753	743,518	(73,295)	-
39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,192	-	(9,336)	-
39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259,297	-	-	-
39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,598,786	1,326	-	-
39800	050.093.39800:Miscellaneous Equipme	(47,119)	-	-	-	-	-	-	-	-	-	-	-	-	-	19,801,942	(19,226)	(196,455)	-
39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	798,963	-	-	-
39906	050.093.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,670,409	212,695	(109,423)	-
CWIP	CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211,919,471	(2,234,770)	-	-
Retiremen	Retirement accrual	(4,107,653)										-			-	(7,857,792)	-	(7,857,792)	-
Retiremen	Retirement accrual reversal												-			-	-	3,750,139	-
		(5,049,677)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(35,282)**	**-**	**10,019,403,557**	**74,990,947**	**(13,979,521)**	**(35,282)**
		(5,073,309)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(35,282)**	**-**	**15,319,064,734**	**108,127,223**	**(17,375,245)**	**(35,282)**

			Values	Years	GI Post Mo Yr												Sum of Depreciation Expense	
			Sum of Total Reserve															
			2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021
Bus Segment Id	Account	Depr Group Id	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sep	Oct	
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	801,716	816,991	832,265	847,540	862,815	878,089	893,364	908,639	923,913	939,036	954,158	969,281	984,749	13,150	15,275	
002 - Dallas Atmos Rate Division	39005	010.002.39005:Structure & Improv	4,524,294	4,547,582	4,570,870	4,602,018	4,631,586	4,661,157	4,691,145	4,721,426	4,751,711	4,781,899	4,812,087	4,844,546	4,877,309	23,296	23,288	
002 - Dallas Atmos Rate Division	39009	010.002.39009:Improvements - Leased	9,638,306	9,670,760	9,703,214	9,735,668	9,765,662	9,790,977	9,801,105	9,808,033	9,811,188	9,815,103	9,819,019	9,821,797	9,823,637	33,035	32,454	
002 - Dallas Atmos Rate Division	39020	010.002.39020:Struct & Improv AEAM	223	228	234	239	245	250	256	261	267	272	278	283	288	6	6	
002 - Dallas Atmos Rate Division	39029	010.002.39029:Improv-Leased AEAM	3,128	3,237	3,347	3,457	3,566	3,676	3,786	3,895	4,005	4,118	4,230	4,343	4,456	110	110	
002 - Dallas Atmos Rate Division	39100	010.002.39100:Office Furniture And	2,596,296	2,618,318	2,640,340	2,662,362	2,684,483	2,706,603	2,728,737	2,750,870	2,773,004	2,795,804	2,818,604	2,841,403	2,864,203	21,572	22,022	
002 - Dallas Atmos Rate Division	39102	010.002.39102:Remittance Processing	1	1	1	1	1	1	1	1	1	1	1	1	1	-	-	
002 - Dallas Atmos Rate Division	39103	010.002.39103:Office Machines	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	
002 - Dallas Atmos Rate Division	39104	010.002.39104:Office Furn. & Equip	40,734	40,976	41,218	41,460	41,728	41,996	42,264	42,532	42,800	43,073	43,346	43,619	43,891	242	242	
002 - Dallas Atmos Rate Division	39120	010.002.39120:Off Furn & Equip-AEAM	136,786	137,760	138,734	139,707	140,681	141,655	142,629	143,603	144,577	145,585	146,594	147,602	148,611	976	974	
002 - Dallas Atmos Rate Division	39200	010.002.39200:Transportation Equipm	86,562	91,041	95,519	99,997	104,476	108,954	113,432	117,910	122,389	126,841	131,293	135,744	140,196	4,430	4,478	
002 - Dallas Atmos Rate Division	39400	010.002.39400:Tools Shop And Garage	51,985	52,501	53,090	53,680	54,269	54,858	55,448	56,037	56,626	57,211	57,741	58,271	58,801	535	516	
002 - Dallas Atmos Rate Division	39420	010.002.39420:Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	388	-	-	
002 - Dallas Atmos Rate Division	39700	010.002.39700:Communication Equipme	11,165	13,709	16,254	18,841	21,434	24,027	26,621	29,214	31,807	34,419	37,031	39,644	42,256	5,945	2,545	
002 - Dallas Atmos Rate Division	39720	010.002.39720:Commun Equip AEAM	5,390	5,433	5,475	5,518	5,560	5,603	5,645	5,688	5,730	5,773	5,816	5,859	5,902	43	42	
002 - Dallas Atmos Rate Division	39800	010.002.39800:Miscellaneous Equipme	59,287	59,687	60,088	31,860	32,210	32,560	32,910	33,261	33,611	33,971	34,330	34,690	35,050	403	401	
002 - Dallas Atmos Rate Division	39820	010.002.39820:Misc Equip - AEAM	1,508	1,527	1,546	1,566	1,585	1,604	1,624	1,643	1,662	1,682	1,702	1,722	1,743	20	19	
002 - Dallas Atmos Rate Division	39900	010.002.39900:Other Tangible Equipm	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	
002 - Dallas Atmos Rate Division	39901	010.002.39901:Servers-Hardware	2,107,791	2,320,924	2,534,056	1,275,448	1,495,016	1,714,608	1,934,194	2,154,836	2,375,477	2,600,489	2,825,501	3,234,597	3,643,745	191,802	213,133	
002 - Dallas Atmos Rate Division	39902	010.002.39902:Servers-Software	7,511,032	7,518,365	7,525,699	6,419,913	6,422,883	6,425,854	6,428,824	6,431,794	6,434,764	6,488,621	6,537,040	6,540,446	6,543,483	8,689	7,334	
002 - Dallas Atmos Rate Division	39903	010.002.39903:Network Hardware	1,061,648	1,088,500	1,115,352	1,144,206	1,173,065	1,201,927	1,230,788	1,259,649	1,288,511	1,317,933	1,347,498	1,377,064	1,412,576	26,800	26,852	
002 - Dallas Atmos Rate Division	39906	010.002.39906:Pc Hardware	(40,117)	(14,594)	10,930	36,464	61,997	87,530	113,111	138,693	164,274	190,740	217,207	263,133	309,057	22,640	25,524	
002 - Dallas Atmos Rate Division	39907	010.002.39907:Pc Software	216,821	223,939	231,057	234,901	242,007	249,113	256,219	263,326	270,432	277,737	285,042	292,346	299,651	7,127	7,118	
002 - Dallas Atmos Rate Division	39908	010.002.39908:Application Software	42,820,636	42,654,997	43,133,353	43,611,084	44,088,984	44,566,870	45,044,789	45,522,707	46,002,282	46,485,723	46,976,968	47,497,057	48,067,495	467,671	477,775	
002 - Dallas Atmos Rate Division	39921	010.002.39921:Servers-Hardware-AEAM	649,269	659,719	670,169	680,618	691,055	701,506	711,958	722,409	732,861	743,565	754,270	764,975	775,680	9,531	10,450	
002 - Dallas Atmos Rate Division	39922	010.002.39922:Servers-Software-AEAM	1,218,154	1,259,102	1,300,049	1,340,996	1,381,865	1,422,822	1,463,779	1,504,737	1,545,694	1,587,113	1,628,532	1,669,950	1,711,369	35,601	40,947	
002 - Dallas Atmos Rate Division	39923	010.002.39923:Network Hardware-AEAM	20,933	22,281	23,628	24,975	26,323	27,670	29,017	30,364	31,712	33,090	34,468	35,846	37,225	874	1,347	
002 - Dallas Atmos Rate Division	39926	010.002.39926:Pc Hardware-AEAM	154,142	157,449	160,756	164,063	167,370	170,677	173,984	177,291	180,598	184,045	187,492	190,939	194,386	3,318	3,307	
002 - Dallas Atmos Rate Division	39928	010.002.39928:Application SW-AEAM	15,793,461	15,945,578	16,097,695	16,249,812	16,401,887	16,554,009	16,706,131	16,858,253	17,010,375	17,163,907	17,317,439	17,470,971	17,624,503	186,492	152,117	
002 - Dallas Atmos Rate Division	39931	010.002.39931:ALGN-Servers-Hardware	145,274	147,645	150,006	152,366	154,726	157,086	159,445	161,805	164,165	166,556	168,948	171,339	173,721	2,371	2,371	
002 - Dallas Atmos Rate Division	39932	010.002.39932:ALGN-Servers-Software	208,351	214,266	220,158	226,050	231,942	237,833	243,725	249,617	255,509	261,438	267,367	273,296	279,225	5,915	5,915	
002 - Dallas Atmos Rate Division	39938	010.002.39938:ALGN-Application SW	7,609,892	7,720,443	7,830,888	7,944,327	8,057,766	8,171,271	8,284,776	8,398,281	8,511,786	8,625,885	8,739,985	8,854,085	8,968,185	109,436	110,551	
002 - Dallas Atmos Rate Division Total			**97,435,056**	**97,978,752**	**99,166,379**	**97,749,525**	**98,947,572**	**100,141,175**	**101,320,094**	**102,497,161**	**103,672,117**	**104,912,019**	**106,154,374**	**107,585,239**	**109,071,783**	**1,182,029**	**1,187,111**	
012 - Call Center Division	39000	010.012.39000:Structure & Improv	3,179,171	3,214,172	3,249,174	3,284,175	3,319,177	3,354,178	3,389,180	3,424,181	3,459,183	3,493,792	3,528,402	3,563,012	3,597,621	37,013	35,002	
012 - Call Center Division	39009	010.012.39009:Improvements - Leased	2,005,020	2,014,704	2,024,388	2,034,072	2,043,756	2,053,440	2,063,124	2,072,809	2,082,493	2,092,421	2,102,349	2,113,708	2,125,067	9,684	9,684	
012 - Call Center Division	39010	010.012.39010:CKV-Struct & Improv	4,094,173	4,128,069	4,161,965	4,195,862	4,229,556	4,263,249	4,296,943	4,330,637	4,364,331	4,397,830	4,431,329	4,464,827	4,498,326	33,974	33,896	
012 - Call Center Division	39100	010.012.39100:Office Furniture And	1,163,428	1,173,438	1,183,449	1,193,459	1,203,470	1,213,480	1,223,491	1,233,501	1,243,511	1,253,851	1,264,191	1,274,531	1,284,871	10,010	10,010	
012 - Call Center Division	39110	010.012.39110:CKV-Office Furn & Eq	108,220	110,208	112,196	114,184	116,179	118,174	72,086	73,936	76,028	78,204	80,380	82,556	84,733	2,171	1,988	
012 - Call Center Division	39210	010.012.39210:CKV-Transportation Eq	96,216	96,228	96,240	96,252	96,269	96,330	96,362	96,393	96,425	96,457	96,488	96,520	96,552	12	12	
012 - Call Center Division	39410	010.012.39410:CKV-Tools Shop Garage	235,187	239,736	244,286	248,835	253,395	258,205	263,016	267,826	272,637	277,520	282,432	287,344	292,256	4,776	4,549	
012 - Call Center Division	39510	010.012.39510:CKV-Laboratory Equip	22,792	22,952	23,108	23,264	23,412	23,598	23,702	23,729	23,750	23,763	23,773	23,783	125	166	161	
012 - Call Center Division	39700	010.012.39700:Communication Equipme	1,384,036	1,393,234	1,402,431	1,411,629	1,420,827	1,430,024	1,439,222	1,448,420	1,457,617	1,466,892	1,476,166	1,485,440	1,494,715	9,199	9,198	
012 - Call Center Division	39710	010.012.39710:CKV-Commun Equip	208,408	210,036	211,664	213,292	214,924	216,556	218,188	219,820	221,485	223,156	224,828	226,500	228,872	1,628	1,628	
012 - Call Center Division	39800	010.012.39800:Miscellaneous Equipme	18,425	18,610	18,796	18,981	19,166	19,352	19,537	19,722	19,908	20,156	20,404	20,653	20,901	186	185	
012 - Call Center Division	39810	010.012.39810:CKV-Misc Equipment	174,818	175,896	176,974	170,234	171,354	172,474	173,593	174,713	175,833	176,979	178,124	179,270	180,416	1,078	1,078	
012 - Call Center Division	39900	010.012.39900:Other Tangible Equipm	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	-	-	
012 - Call Center Division	39901	010.012.39901:Servers-Hardware	6,610,014	6,688,515	6,767,017	6,845,518	6,924,020	7,002,521	7,081,023	7,159,524	7,258,331	7,360,112	7,461,819	7,563,525	7,665,230	78,274	78,501	
012 - Call Center Division	39902	010.012.39902:Servers-Software	1,761,009	1,777,630	1,794,251	1,810,871	1,827,492	1,844,113	1,860,733	1,877,354	1,893,975	1,910,768	1,927,562	1,944,355	1,961,149	16,621	16,621	
012 - Call Center Division	39903	010.012.39903:Network Hardware	193,436	195,902	198,367	151,497	155,640	159,782	163,923	168,065	172,207	176,436	180,665	184,894	189,123	2,465	2,465	
012 - Call Center Division	39906	010.012.39906:Pc Hardware	(159,206)	(152,274)	(145,341)	(138,408)	(131,476)	(124,543)	(117,610)	(110,678)	(103,745)	(96,541)	(89,337)	(82,134)	(71,290)	5,654	6,933	
012 - Call Center Division	39907	010.012.39907:Pc Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	-	-	
012 - Call Center Division	39908	010.012.39908:Application Software	48,850,669	49,395,346	49,940,024	50,484,701	51,029,379	51,574,056	52,118,734	52,663,411	53,233,759	53,809,930	54,386,007	54,962,084	55,538,161	543,065	544,677	
012 - Call Center Division	39910	010.012.39910:CKV-Other Tang Equip	207,126	210,607	214,087	215,904	219,371	222,837	226,303	229,770	233,236	236,716	240,197	243,677	247,158	3,480	3,480	
012 - Call Center Division	39916	010.012.39916:CKV-Pc Hardware	52,287	52,809	53,330	53,851	54,376	55,299	56,222	57,145	58,068	59,012	59,956	60,900	61,844	521	521	
012 - Call Center Division	39917	010.012.39917:CKV-Pc Software	(27,682)	(27,663)	(27,644)	(27,625)	(27,605)	(27,586)	(27,567)	(27,548)	(27,529)	(27,509)	(27,490)	(27,470)	(27,450)	19	19	
012 - Call Center Division	39918	010.012.39918:CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	-	-	
012 - Call Center Division Total			**69,956,117**	**70,716,726**	**71,477,332**	**72,179,120**	**72,941,250**	**73,704,110**	**74,418,775**	**75,181,301**	**75,990,072**	**76,808,515**	**77,626,816**	**78,446,546**	**79,246,949**	**759,996**	**760,610**	
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	98,668	99,037	99,406	99,775	100,144	100,513	100,882	101,252	101,621	101,990	102,359	102,728	103,097	369	369	
091 - Brentwood Division	39004	050.091.39004:Air Condit Equip Grp	11,863	11,946	12,028	12,111	12,193	12,276	12,358	12,440	12,523	12,605	12,688	12,770	12,853	82	82	
091 - Brentwood Division	39009	050.091.39009:Improve - Leased Grp	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	-	-	
091 - Brentwood Division	39100	050.091.39100:Office Furniture And	2,724	2,836	2,948	3,060	3,172	3,285	3,397	3,509	3,621	3,733	3,846	3,958	4,070	113	112	
091 - Brentwood Division	39200	050.091.39200:Transp Equip- Group	16,796	16,919	17,042	17,165	17,288	17,411	17,534	17,657	17,780	17,903	18,026	18,149	18,272	123	123	
091 - Brentwood Division	39400	050.091.39400:Tools Shop And Garage	31,092	31,535	31,978	32,421	32,863	33,306	33,749	34,192	34,634	35,077	35,520	35,963	36,405	371	443	
091 - Brentwood Division	39600	050.091.39600:Power Op Equip-Group	539	579	618	658	698	737	777	817	856	896	936	975	1,015	17	40	
091 - Brentwood Division	39700	050.091.39700:Communication Equipme	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	(22,067)	103	-	
091 - Brentwood Division	39800	050.091.39800:Miscellaneous Equipme	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	(126,994)	4	-	
091 - Brentwood Division	39903	050.091.39903:Network Hardware	7,922	8,158	8,393	8,629	8,865	9,100	9,336	9,571	9,807	10,042	10,278	10,513	10,749	236	236	
091 - Brentwood Division	39907	050.091.39907:Pc Software	56,992	57,808	58,623	59,438	60,254	61,069	61,884	62,700	63,515	64,330	65,146	65,961	66,776	815	815	
091 - Brentwood Division	39908	050.091.39908:Application Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	-	-	
091 - Brentwood Division	RWIP	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	-	-	
091 - Brentwood Division Total			**406,762**	**408,982**	**411,202**	**413,422**	**415,642**	**417,862**	**420,082**	**422,303**	**424,523**	**426,743**	**428,963**	**431,183**	**433,403**	**2,234**	**2,220**	
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	-	-	
093 - Tennessee Division	36520	050.093.36520:Rights-Of-Way	91,847	92,289	92,731	93,173	93,615	94,057	94,499	94,941	95,383	95,825	96,267	96,709	97,151	442	442	
093 - Tennessee Division	36600	050.093.36600:Structures & Improvem	1,899	1,908	1,918	1,928	1,937	1,947	1,957	1,966	1,976	1,986	1,995	2,005	2,015	10	10	
093 - Tennessee Division	36700	050.093.36700:Mains - Cathodic Prot	31,612	31,923	32,235	32,547	32,859	33,170	33,482	33,794	34,106	34,417	34,729	35,041	35,352	312	312	
093 - Tennessee Division	36701	050.093.36701:Mains - Steel	6,019,872	6,043,048	6,066,224	6,089,400	6,112,576	6,135,752	6,158,928	6,182,103	6,205,279	6,228,455	6,251,631	6,274,807	6,297,983	23,176	23,176	
093 - Tennessee Division	36900	050.093.36900:Measuring And Reg. St	1,404,307	1,410,338	1,416,368	1,422,399	1,428,430	1,434,460	1,440,491	1,446,522	1,452,553	1,458,583	1,464,614	1,470,645	1,476,675	6,031	6,031	
093 - Tennessee Division	37402	050.093.37402:Land & Land Rights	394,934	400,317	405,663	411,046	416,428	421,811	427,194	432,577	437,960	443,343	448,727	455,618	462,594	6,058	5,383	
093 - Tennessee Division	37500	050.093.37500:Structures & Improvem	55,923	56,523	57,123	57,723	58,323	58,923	59,523	60,123	60,723	61,323	61,923	62,523	63,123	600	600	
093 - Tennessee Division	37600	050.093.37600:Mains - Cathodic Prot	543,023	548,806	554,589	560,373	566,157	571,941	577,725	583,509	589,293	595,077	600,897	607,060	615,129	9,028	5,783	
093 - Tennessee Division	37601	050.093.37601:Mains - Steel	30,589,986	30,711,089	30,819,277	30,993,648	31,173,727	31,284,233	31,399,966	31,565,157	31,686,053	31,822,097	31,929,457	31,716,198	31,865,842	182,243	179,596	

			Values	Years	GI Post Mo Yr													Sum of Depreciation Expense	
			Sum of Total Reserve																
			2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021
Bus Segment Id	Account	Depr Group Id	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			Sep	Oct
093 - Tennessee Division	37602	050.093.37602:Mains - Plastic	92,985,593	93,385,258	93,798,223	94,232,471	94,678,263	95,126,191	95,563,253	95,998,739	96,205,022	96,462,274	96,919,721	97,354,697	97,768,807			491,030	443,527
093 - Tennessee Division	37603	050.093.37603:Mains - Anodes	415,881	420,538	425,204	429,882	434,608	439,367	444,136	442,511	442,751	448,054	452,085	452,426	456,772			5,662	4,657
093 - Tennessee Division	37604	050.093.37604:Leak Clamps & Sleeves	3,703,839	3,725,048	3,746,258	3,767,461	3,788,671	3,187,855	3,207,144	3,226,445	2,914,864	2,916,639	2,551,695	2,548,131	2,544,276			20,739	21,209
093 - Tennessee Division	37800	050.093.37800:Meas. And Reg. Sta. E	5,904,554	5,913,559	5,940,005	5,980,619	6,021,244	6,050,229	6,091,204	6,123,423	6,164,425	6,205,428	6,247,128	6,291,008	6,302,858			48,223	40,583
093 - Tennessee Division	37900	050.093.37900:Meas & Reg Station Eq	1,512,059	1,538,828	1,565,598	1,592,368	1,619,137	1,645,907	1,672,677	1,699,446	1,727,123	1,754,382	1,782,191	1,808,658	1,848,479			26,300	26,770
093 - Tennessee Division	38000	050.093.38000:Services	45,445,540	45,694,392	45,935,987	46,097,906	46,356,690	46,616,582	46,812,805	47,075,384	42,960,999	43,027,482	43,129,337	43,156,163	43,159,631			264,442	255,889
093 - Tennessee Division	38100	050.093.38100:Meters	12,135,791	12,261,014	12,362,955	12,477,402	12,602,994	12,729,121	12,853,701	12,991,487	12,746,937	12,819,040	12,900,317	12,963,249	13,054,519			146,702	133,771
093 - Tennessee Division	38200	050.093.38200:Meter Installations	17,922,332	18,008,160	18,094,185	18,166,206	18,251,707	18,337,579	18,411,078	18,496,729	18,276,766	18,300,486	18,334,458	18,368,378	18,370,423			86,103	85,828
093 - Tennessee Division	38300	050.093.38300:House Regulators	3,259,618	3,282,318	3,304,996	3,324,412	3,347,359	3,370,635	3,390,757	3,414,428	3,430,321	3,450,118	3,475,656	3,502,394	3,527,516			17,929	22,700
093 - Tennessee Division	38500	050.093.38500:Industrial Measuring	236,552	238,167	239,781	241,396	243,010	244,624	246,239	247,853	249,468	251,082	252,697	254,311	255,925			1,597	1,614
093 - Tennessee Division	38900	050.093.38900:Land & Land Rights												-					
093 - Tennessee Division	39000	050.093.39000:Struct & Improvem Grp	3,412,693	3,429,002	3,445,311	3,461,621	3,477,957	3,494,627	3,511,297	3,527,966	3,544,636	3,561,306	3,578,015	3,595,111	3,612,765			16,325	16,309
093 - Tennessee Division	39003	050.093.39003:Improvements Grp	6,341	6,367	6,393	6,419	6,445	6,471	6,497	6,523	6,549	6,575	6,601	6,627	6,653			26	26
093 - Tennessee Division	39009	050.093.39009:Imprvement-Leased Grp	248,151	249,403	250,656	251,908	253,161	254,414	255,666	256,919	258,172	259,424	260,677	261,930	263,182			1,253	1,253
093 - Tennessee Division	39100	050.093.39100:Office Furniture And	472,880	476,656	480,431	484,207	487,982	491,973	495,964	499,955	503,946	507,937	511,938	515,939	94,368			3,775	3,775
093 - Tennessee Division	39200	050.093.39200:Transp Equip-Group	405,267	415,108	424,948	434,788	444,629	454,469	464,309	474,150	483,990	493,830	503,681	513,531	523,382			9,839	9,840
093 - Tennessee Division	39200	050.093.39200:Transportation Equipm	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080			-	-
093 - Tennessee Division	39300	050.093.39300:Stores Equipment	2,687	2,694	2,701	2,708	2,715	2,722	2,728	2,735	2,742	2,749	2,756	2,762	2,769			4	7
093 - Tennessee Division	39400	050.093.39400:Tools Shop And Garage	1,441,114	1,446,760	1,473,120	1,499,644	1,526,392	1,553,712	1,578,293	1,605,838	1,633,518	1,659,009	1,688,605	1,700,041	1,725,828			30,395	26,192
093 - Tennessee Division	39600	050.093.39600:Power Op Equip-Group	(84,609)	(84,535)	(84,461)	(84,386)	(84,312)	(84,238)	(84,163)	(84,089)	(84,015)	(93,351)	(93,351)	(93,351)	(93,351)			74	74
093 - Tennessee Division	39600	050.093.39600:Power Operated Equipm	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000			-	-
093 - Tennessee Division	39603	050.093.39603:Ditchers - Group	11,495	11,604	11,712	11,821	11,929	12,038	12,147	12,255	12,364	12,472	12,581	12,689	12,798			109	109
093 - Tennessee Division	39604	050.093.39604:Backhoes - Group	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)	(51,068)			-	-
093 - Tennessee Division	39605	050.093.39605:Welders - Group	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)	(2,161)			-	-
093 - Tennessee Division	39700	050.093.39700:Communication Equipme	78,423	79,354	80,285	81,216	82,147	83,077	84,008	84,939	85,870	86,801	87,731	88,662	89,653			797	931
093 - Tennessee Division	39800	050.093.39800:Miscellaneous Equipme	1,000,981	978,173	987,617	986,056	995,392	1,004,728	1,014,064	1,023,401	1,023,220	970,228	975,029	983,701	943,571			8,322	9,444
093 - Tennessee Division	39901	050.093.39901:Oth Tang Prop - Serve	33,471	34,111	34,751	35,391	36,031	36,672	37,312	37,952	38,592	39,232	39,873	40,513	41,153			640	640
093 - Tennessee Division	39906	050.093.39906:Pc Hardware	351,150	363,835	376,521	389,206	373,032	387,013	348,026	361,314	374,601	387,932	402,756	417,767	434,641			7,550	12,685
093 - Tennessee Division	RWIP	RWIP	(831,812)	(778,065)	(738,701)	(691,943)	(789,274)	(880,309)	(821,162)	(879,733)	(901,472)	(834,017)	(925,233)	(1,002,095)	(936,399)			214,674	53,747
093 - Tennessee Division	Retirement Adj.	Retirement accrual										(3,750,139)			(4,107,653)				
093 - Tennessee Division	Retirement Adj.	Retirement accrual reversal											-						
093 - Tennessee Division Total			229,406,526	230,597,125	231,813,739	233,044,149	234,255,095	234,804,887	235,994,878	237,250,397	232,867,846	229,889,214	234,190,318	234,666,983	231,021,564			1,630,408	1,392,913
Grand Total			397,204,460	399,701,586	402,868,651	403,386,216	406,559,559	409,068,034	412,153,829	415,351,162	412,954,558	412,036,490	418,400,471	421,129,951	419,773,699			3,574,666	3,342,854

		Sum of Depreciation Expense												Sum of Retirements											
		2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022
Account	Depr Group Id	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
39000	010.002.39000:Structure & Improv	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,123	15,123	15,123	15,469	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	010.002.39005:Structure & Improv	23,288	31,148	29,568	29,571	29,987	30,282	30,285	30,188	30,188	32,460	32,763	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	010.002.39009:Improvements - Leased	32,454	32,454	29,994	25,315	10,128	6,927	3,155	3,915	3,915	2,778	1,840	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	010.002.39020:Struct & Improv AEAM	6	6	6	6	6	6	6	5	5	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	010.002.39029:Improv-Leased AEAM	110	110	110	110	110	110	110	113	113	113	113	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	010.002.39100:Office Furniture And	22,022	22,023	22,120	22,120	22,134	22,134	22,134	22,800	22,800	22,800	22,800	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	010.002.39104:Office Furn. & Equip	242	242	268	268	268	268	268	273	273	273	273	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	010.002.39120:Off Furn & Equip-AEAM	974	974	974	974	974	974	974	1,009	1,009	1,009	1,009	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	010.002.39200:Transportation Equipm	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,452	4,452	4,452	4,452	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	010.002.39400:Tools Shop And Garage	589	589	589	589	589	589	589	585	530	530	530	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	010.002.39700:Communication Equipme	2,545	2,587	2,593	2,593	2,593	2,593	2,593	2,612	2,612	2,612	2,612	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	010.002.39720:Commun Equip AEAM	42	42	42	42	42	42	42	43	43	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	010.002.39800:Miscellaneous Equipme	401	350	350	350	350	350	350	360	360	360	360	-	-	-	(28,579)	-	-	-	-	-	-	-	-	-
39820	010.002.39820:Misc Equip - AEAM	19	19	19	19	19	19	19	20	20	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	010.002.39901:Servers-Hardware	213,133	219,544	219,568	219,592	219,586	220,641	220,641	225,012	225,012	409,096	409,148	-	-	-	(1,478,152)	-	-	-	-	-	-	-	-	-
39902	010.002.39902:Servers-Software	7,334	4,494	2,970	2,970	2,970	2,970	2,970	53,858	48,418	3,406	3,037	-	-	-	(1,110,280)	-	-	-	-	-	-	-	-	-
39903	010.002.39903:Network Hardware	26,852	28,854	28,859	28,862	28,861	28,861	28,861	29,422	29,565	29,565	35,512	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	010.002.39906:Pc Hardware	25,524	25,533	25,533	25,533	25,581	25,581	25,581	26,467	26,467	45,926	45,924	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	010.002.39907:Pc Software	7,118	7,106	7,106	7,106	7,106	7,106	7,106	7,305	7,305	7,305	7,305	-	-	-	(3,262)	-	-	-	-	-	-	-	-	-
39908	010.002.39908:Application Software	478,356	477,731	477,900	477,887	477,918	477,918	479,576	483,441	491,245	520,088	570,438	-	(643,414)	-	-	-	-	-	-	-	-	-	-	-
39921	010.002.39921:Servers-Hardware-AEAM	10,450	10,450	10,436	10,452	10,452	10,452	10,452	10,705	10,705	10,705	10,705	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	010.002.39922:Servers-Software-AEAM	40,947	40,947	40,869	40,957	40,957	40,957	40,957	41,419	41,419	41,419	41,419	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	010.002.39923:Network Hardware-AEAM	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,378	1,378	1,378	1,378	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	010.002.39926:Pc Hardware-AEAM	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,447	3,447	3,447	3,447	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	010.002.39928:Application SW-AEAM	152,117	152,117	152,075	152,122	152,122	152,122	152,122	153,532	153,532	153,532	153,532	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	010.002.39931:ALGN-Servers-Hardware	2,361	2,360	2,360	2,360	2,360	2,360	2,360	2,391	2,391	2,391	2,382	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	010.002.39932:ALGN-Servers-Software	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,929	5,929	5,929	5,929	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	010.002.39938:ALGN-Application SW	110,445	113,439	113,439	113,505	113,505	113,505	113,505	114,100	114,100	114,100	114,100	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,187,626	**1,203,418**	**1,198,047**	**1,193,604**	**1,178,919**	**1,177,067**	**1,174,956**	**1,239,902**	**1,242,356**	**1,430,865**	**1,486,544**	**-**	**(643,414)**	**-**	**(2,620,272)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
39000	010.012.39000:Structure & Improv	35,002	35,002	35,002	35,002	35,002	35,002	35,002	34,610	34,610	34,610	34,610	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	010.012.39009:Improvements - Leased	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,928	9,928	11,359	11,359	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	010.012.39010:CKV-Struct & Improv	33,896	33,896	33,694	33,694	33,694	33,694	33,694	33,499	33,499	33,499	33,499	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	010.012.39100:Office Furniture And	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,340	10,340	10,340	10,340	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	010.012.39110:CKV-Office Furn & Eq	1,988	1,988	1,995	1,995	1,850	1,850	2,092	2,176	2,176	2,176	2,176	-	-	-	-	-	-	(47,939)	-	-	-	-	-	-
39210	010.012.39210:CKV-Transportation Eq	12	12	17	61	32	32	32	32	32	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	010.012.39410:CKV-Tools Shop Garage	4,549	4,549	4,560	4,810	4,810	4,810	4,810	4,883	4,912	4,912	4,912	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	010.012.39510:CKV-Laboratory Equip	156	156	147	186	104	27	21	13	10	10	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	010.012.39700:Communication Equipme	9,198	9,198	9,198	9,198	9,198	9,198	9,198	9,274	9,274	9,274	9,274	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	010.012.39710:CKV-Commun Equip	1,628	1,628	1,632	1,632	1,632	1,632	1,664	1,672	1,672	1,672	2,372	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	010.012.39800:Miscellaneous Equipme	185	185	185	185	185	185	185	248	248	248	248	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	010.012.39810:CKV-Misc Equipment	1,078	1,069	1,120	1,120	1,120	1,120	1,120	1,146	1,146	1,146	1,146	-	-	-	(7,808)	-	-	-	-	-	-	-	-	-
39900	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	010.012.39901:Servers-Hardware	78,501	78,501	78,501	78,501	78,501	78,501	98,807	101,781	101,706	101,706	101,706	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	010.012.39902:Servers-Software	16,621	16,621	16,621	16,621	16,621	16,621	16,621	16,794	16,794	16,794	16,794	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	010.012.39903:Network Hardware	2,465	4,137	4,143	4,142	4,142	4,142	4,142	4,229	4,229	4,229	4,229	-	-	-	(51,007)	-	-	-	-	-	-	-	-	-
39906	010.012.39906:Pc Hardware	6,933	6,933	6,933	6,933	6,933	6,933	6,933	7,204	7,204	7,204	10,843	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	010.012.39908:Application Software	544,677	544,677	544,677	544,677	544,677	544,677	570,348	576,171	576,077	576,077	576,076	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	010.012.39910:CKV-Other Tang Equip	3,480	3,469	3,466	3,466	3,466	3,466	3,466	3,480	3,480	3,480	3,480	-	-	-	(1,652)	-	-	-	-	-	-	-	-	-
39916	010.012.39916:CKV-Pc Hardware	522	521	524	923	923	923	923	944	944	944	944	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	010.012.39917:CKV-Pc Software	19	19	19	19	19	19	19	20	20	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		760,605	**762,255**	**762,129**	**762,860**	**762,604**	**762,526**	**808,771**	**818,443**	**818,301**	**819,731**	**824,034**	**-**	**-**	**-**	**(60,467)**	**-**	**-**	**(47,939)**	**-**	**-**	**-**	**-**	**-**	**-**
39001	050.091.39001:Struc - Frame Grp	369	369	369	369	369	369	369	369	369	369	369	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	050.091.39004:Air Condit Equip Grp	82	82	82	82	82	82	82	82	82	82	82	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	050.091.39100:Office Furniture And	112	112	112	112	112	112	112	112	112	112	112	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	050.091.39200:Transp Equip- Group	123	123	123	123	123	123	123	123	123	123	123	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	050.091.39400:Tools Shop And Garage	443	443	443	443	443	443	443	443	443	443	443	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	050.091.39600:Power Op Equip-Group	40	40	40	40	40	40	40	40	40	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	050.091.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	050.091.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	050.091.39903:Network Hardware	236	236	236	236	236	236	236	236	236	236	236	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	050.091.39907:Pc Software	815	815	815	815	815	815	815	815	815	815	815	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,220	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**2,220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	050.093.36520:Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	-	-	-	-	-	-	-	-	-	-	-	-	-
36600	050.093.36600:Structures & Improvem	10	10	10	10	10	10	10	10	10	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	050.093.36700:Mains - Cathodic Prot	312	312	312	312	312	312	312	312	312	312	312	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	050.093.36701:Mains - Steel	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	23,176	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	050.093.36900:Measuring And Reg. St	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	050.093.37402:Land & Land Rights	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,384	6,891	6,977	-	-	(100)	-	-	-	-	-	-	-	-	-	-
37500	050.093.37500:Structures & Improvem	600	600	600	600	600	600	600	600	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	050.093.37600:Mains - Cathodic Prot	5,783	5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,820	6,163	8,068	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	050.093.37601:Mains - Steel	179,627	180,519	180,551	180,555	181,786	181,759	181,966	186,053	187,698	194,432	216,991	(82,890)	-	(675)	-	(57)	(70,466)	(14,517)	(14,066)	(6,223)	(303)	(49,508)	(386,885)	

		Sum of Depreciation Expense												Sum of Retirements											
		2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021		2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022
Account	Depr Group Id	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sep		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
37602	050.093.37602:Mains - Plastic	443,804	444,188	445,791	449,034	451,432	455,232	458,406	463,467	476,204	496,526	568,237	(25,839)		(3,056)	(39)	-	-	(206)	-	(14,811)	(241,897)	(160,206)	(3,667)	(29,848)
37603	050.093.37603:Mains - Anodes	4,666	4,678	4,726	4,758	4,769	4,817	4,997	5,047	5,302	5,823	6,490	-		-	-	-	-	-	-	(6,441)	(4,758)	256	(1,271)	(5,482)
37604	050.093.37604:Leak Clamps & Sleeves	21,209	21,203	21,210	19,282	19,289	19,301	17,667	17,578	14,471	14,265	13,876	-		-	-	-	-	(620,098)	-	-	(329,248)	(15,803)	(379,415)	(17,830)
37800	050.093.37800:Meas. And Reg. Sta. E	40,607	40,612	40,611	40,880	40,975	41,003	41,003	41,003	41,700	43,880	79,219	(69,524)		-	-	-	-	(11,896)	-	-	-	-	-	-
37900	050.093.37900:Meas & Reg Station Eq	26,770	26,770	26,770	26,770	26,770	26,770	27,676	27,259	27,809	26,467	39,821	-		-	-	-	-	-	-	-	-	-	-	-
38000	050.093.38000:Services	256,738	258,243	258,783	259,892	261,058	262,580	256,186	258,053	263,425	269,730	281,811	(5,536)		(7,036)	(15,143)	(19)	-	-	-	-	(4,370,571)	(109,482)	(161,570)	(211,257)
38100	050.093.38100:Meters	133,938	135,685	135,905	136,291	138,457	138,943	138,363	142,255	143,402	144,199	158,635	(9,732)		(8,548)	(31,997)	(12,801)	(10,313)	(10,164)	(7,325)	(1,157)	(382,914)	(63,609)	(62,124)	(81,267)
38200	050.093.38200:Meter Installations	86,025	85,283	85,501	85,872	85,210	85,650	85,360	83,735	84,697	85,650	79,227	-		-	-	-	-	-	-	-	(305,323)	(44,470)	(50,725)	(51,730)
38300	050.093.38300:House Regulators	22,874	22,753	22,947	23,277	23,279	23,671	24,224	24,452	25,538	26,738	28,307	-		-	(196)	-	-	-	-	-	(8,330)	-	-	-
38500	050.093.38500:Industrial Measuring	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	-		-	-	-	-	-	-	-	-	-	-	-
38900	050.093.38900:Land & Land Rights										-														(3,460)
39000	050.093.39000:Struct & Improvem Grp	16,309	16,309	16,336	16,670	16,670	16,670	16,670	16,670	16,708	17,097	17,654	-		-	-	-	-	-	-	-	-	-	-	-
39003	050.093.39003:Improvements Grp	26	26	26	26	26	26	26	26	26	26	26	-		-	-	-	-	-	-	-	-	-	-	-
39009	050.093.39009:Imprvement-Leased Grp	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	-		-	-	-	-	-	-	-	-	-	-	-
39100	050.093.39100:Office Furniture And	3,775	3,775	3,775	3,991	3,991	3,991	3,991	3,991	4,001	4,001	(6,854)	-		-	-	-	-	-	-	-	-	-	-	-
39200	050.093.39200:Transp Equip-Group	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,850	9,850	9,850	-		-	-	-	-	-	-	-	-	-	-	-
39200	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
39300	050.093.39300:Stores Equipment	7	7	7	7	7	7	7	7	7	7	7	-		-	-	-	-	-	-	-	-	-	-	-
39400	050.093.39400:Tools Shop And Garage	26,360	26,524	26,748	27,319	27,529	27,545	27,680	27,814	29,596	29,825	30,901	(23,976)		(20,546)	-	-	-	-	(2,948)	-	-	(2,322)	-	(18,389)
39600	050.093.39600:Power Op Equip-Group	74	74	74	74	74	74	74	-	-	-	-	-		-	-	-	-	-	-	-	-	(9,336)	-	-
39600	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
39603	050.093.39603:Ditchers - Group	109	109	109	109	109	109	109	109	109	109	109	-		-	-	-	-	-	-	-	-	-	-	-
39604	050.093.39604:Backhoes - Group	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
39605	050.093.39605:Welders - Group	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
39700	050.093.39700:Communication Equipme	931	931	931	931	931	931	931	931	931	931	991	-		-	-	-	-	-	-	-	-	-	-	-
39800	050.093.39800:Miscellaneous Equipme	9,444	9,336	9,336	9,336	9,336	9,336	9,269	8,718	8,672	8,672	6,990	(31,156)		(32,252)	-	(10,897)	-	-	-	-	(9,450)	(61,710)	(3,871)	-
39901	050.093.39901:Oth Tang Prop - Serve	640	640	640	640	640	640	640	640	640	640	640	-		-	-	-	-	-	-	-	-	-	-	-
39906	050.093.39906:Pc Hardware	12,685	12,685	13,425	13,981	13,236	13,287	13,287	13,331	14,824	15,011	16,874	(27,601)		-	-	-	(29,599)	-	(52,223)	-	-	-	-	-
RWIP	RWIP	39,365	46,758	(97,331)	(91,035)	59,147	(58,571)	(21,740)	67,455	(91,216)	(76,862)	65,695	-		-	-	-	-	-	-	-	-	-	-	-
Retirement Adj.	Retirement accrual								-			-											(3,750,139)		
Retirement Adj.	Retirement accrual reversal									-														3,750,139	
		1,380,427	**1,391,554**	**1,251,316**	**1,263,104**	**1,419,165**	**1,308,216**	**1,341,237**	**1,443,036**	**1,309,037**	**1,363,507**	**1,663,978**	**(276,255)**		**(71,438)**	**(48,150)**	**(23,717)**	**(39,969)**	**(712,830)**	**(77,013)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**
		3,330,879	**3,359,447**	**3,213,712**	**3,221,788**	**3,362,908**	**3,250,030**	**3,327,183**	**3,503,601**	**3,371,913**	**3,616,323**	**3,976,777**	**(276,255)**		**(714,852)**	**(48,150)**	**(2,704,455)**	**(39,969)**	**(712,830)**	**(124,951)**	**(36,476)**	**(5,658,715)**	**(4,217,123)**	**3,037,988**	**(806,147)**

Account	Depr Group Id	Sum of Reti 2022 Sep	Sum of Transfer Adjustment 2021 Sep	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	Sum of Cost Of Removal 2021 Sep	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep
39000	010.002.39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	010.002.39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	010.002.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	010.002.39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	010.002.39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	010.002.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	010.002.39102:Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	010.002.39103:Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	010.002.39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	010.002.39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	010.002.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	010.002.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	010.002.39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	010.002.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	010.002.39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	010.002.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	010.002.39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	010.002.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	010.002.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	010.002.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	010.002.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	010.002.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	010.002.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	010.002.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	010.002.39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	010.002.39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	010.002.39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	010.002.39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	010.002.39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	010.002.39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	010.002.39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	010.002.39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	010.012.39000:Structure & Improv	-	(288)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	010.012.39009:Improvements - Leased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	010.012.39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	010.012.39100:Office Furniture And	-	288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	010.012.39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	010.012.39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	010.012.39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	010.012.39510:CKV-Laboratory Equip	(23,632)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	010.012.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	010.012.39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	010.012.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	010.012.39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	010.012.39900:Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	010.012.39901:Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	010.012.39902:Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	010.012.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	010.012.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	010.012.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	010.012.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	010.012.39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	010.012.39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	010.012.39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	010.012.39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(23,632)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	050.091.39001:Struc - Frame Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	050.091.39004:Air Condit Equip Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	050.091.39009:Improve - Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	050.091.39100:Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	050.091.39200:Transp Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	050.091.39400:Tools Shop And Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	050.091.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	050.091.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	050.091.39800:Miscellaneous Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	050.091.39903:Network Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	050.091.39907:Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	050.091.39908:Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	050.093.30200:Franch & Consent Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	050.093.36520:Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600	050.093.36600:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	050.093.36700:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	050.093.36701:Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	050.093.36900:Measuring And Reg. St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	050.093.37402:Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	050.093.37500:Structures & Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	050.093.37600:Mains - Cathodic Prot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7)	-	-	-	-	-	-	-	-	-	-	-	-
37601	050.093.37601:Mains - Steel	(38,920)	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,146)	(58,492)	(70,765)	(6,148)	(414)	416	(51,536)	(2,503)	(54,846)	(49,706)	(30,831)	(20,806)	(28,427)

		Sum of Reti	Sum of Transfer Adjustment														Sum of Cost Of Removal												
		2022	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021		2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022
Account	Depr Group Id	Sep	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sep		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
37602	050.093.37602:Mains - Plastic	(134,971)	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,830)		(40,806)	(30,801)	(9,941)	-	(900)	(14,371)	(4,935)	(10,225)	(46,010)	(15,089)	(31,701)	(19,155)
37603	050.093.37603:Mains - Anodes	(2,145)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
37604	050.093.37604:Leak Clamps & Sleeves	(17,731)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
37800	050.093.37800:Meas. And Reg. Sta. E	(2,570)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(31,579)	(14,161)	2	14	2	(0)	(8,784)	(1)	0	0	-	(64,799)
37900	050.093.37900:Meas & Reg Station Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
38000	050.093.38000:Services	(151,618)	-	-	-	-	-	-	-	-	-	-	-	(31,648)	-	(90,787)		0	-	(96,305)	-	-	(64,836)	-	-	(82,088)	-	-	(126,726)
38100	050.093.38100:Meters	(61,663)	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,218)		-	-	(8,437)	-	-	(6,552)	-	-	(6,544)	-	-	(5,703)
38200	050.093.38200:Meter Installations	(65,185)	-	-	-	-	-	-	-	-	-	-	-	-	-	(63,805)		-	-	(13,261)	-	-	(11,710)	-	-	(15,544)	-	-	(11,996)
38300	050.093.38300:House Regulators	(272)	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,673)		-	-	(3,337)	-	-	(3,157)	-	-	(4,655)	-	-	(2,913)
38500	050.093.38500:Industrial Measuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
38900	050.093.38900:Land & Land Rights													-														-	
39000	050.093.39000:Struct & Improvem Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39003	050.093.39003:Improvements Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39009	050.093.39009:Imprvement-Leased Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39100	050.093.39100:Office Furniture And	(414,716)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39200	050.093.39200:Transp Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39200	050.093.39200:Transportation Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39300	050.093.39300:Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39400	050.093.39400:Tools Shop And Garage	(5,114)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39600	050.093.39600:Power Op Equip-Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39600	050.093.39600:Power Operated Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39603	050.093.39603:Ditchers - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39604	050.093.39604:Backhoes - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39605	050.093.39605:Welders - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39700	050.093.39700:Communication Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39800	050.093.39800:Miscellaneous Equipme	(47,119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39901	050.093.39901:Oth Tang Prop - Serve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
39906	050.093.39906:Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Retirement Adj.	Retirement accrual	(4,107,653)										-			-											-			-
Retirement Adj.	Retirement accrual reversal												-														-		
		(5,049,677)	-	-	-	-	-	-	-	-	-	-	-	**(31,648)**	-	**(287,465)**		**(130,876)**	**(115,726)**	**(137,427)**	**(400)**	**(482)**	**(152,162)**	**(16,222)**	**(65,072)**	**(204,546)**	**(45,920)**	**(52,507)**	**(259,720)**
		(5,073,309)	-	-	-	-	-	-	-	-	-	-	-	**(31,648)**	-	**(287,465)**		**(130,876)**	**(115,726)**	**(137,427)**	**(400)**	**(482)**	**(152,162)**	**(16,222)**	**(65,072)**	**(204,546)**	**(45,920)**	**(52,507)**	**(259,720)**

Account	Depr Group Id	Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Retirements	Total Sum of Transfer Adjustment	Total Sum of Cost Of Removal
39000	010.002.39000:Structure & Improv	11,612,556	196,184	-	-	-
39005	010.002.39005:Structure & Improv	61,017,630	376,311	-	-	-
39009	010.002.39009:Improvements - Leased	127,004,468	218,366	-	-	-
39020	010.002.39020:Struct & Improv AEAM	3,322	71	-	-	-
39029	010.002.39029:Improv-Leased AEAM	49,243	1,438	-	-	-
39100	010.002.39100:Office Furniture And	35,481,025	289,479	-	-	-
39102	010.002.39102:Remittance Processing	16	-	-	-	-
39103	010.002.39103:Office Machines	6	-	-	-	-
39104	010.002.39104:Office Furn. & Equip	549,634	3,400	-	-	-
39120	010.002.39120:Off Furn & Equip-AEAM	1,854,524	12,801	-	-	-
39200	010.002.39200:Transportation Equipm	1,474,354	58,064	-	-	-
39400	010.002.39400:Tools Shop And Garage	720,521	7,351	-	-	-
39420	010.002.39420:Tools And Garage-AEAM	5,045	-	-	-	-
39700	010.002.39700:Communication Equipme	346,423	37,036	-	-	-
39720	010.002.39720:Commun Equip AEAM	73,390	554	-	-	-
39800	010.002.39800:Miscellaneous Equipme	513,514	4,745	(28,579)	-	-
39820	010.002.39820:Misc Equip - AEAM	21,114	254	-	-	-
39900	010.002.39900:Other Tangible Equipm	(1)	-	-	-	-
39901	010.002.39901:Servers-Hardware	30,216,683	3,205,908	(1,478,152)	-	-
39902	010.002.39902:Servers-Software	87,228,717	151,420	(1,110,280)	-	-
39903	010.002.39903:Network Hardware	16,018,715	377,728	-	-	-
39906	010.002.39906:Pc Hardware	1,538,425	371,814	-	-	-
39907	010.002.39907:Pc Software	3,342,591	93,219	(3,262)	-	-
39908	010.002.39908:Application Software	586,472,946	6,357,944	(643,414)	-	-
39921	010.002.39921:Servers-Hardware-AEAM	9,258,053	135,941	-	-	-
39922	010.002.39922:Servers-Software-AEAM	19,034,162	528,816	-	-	-
39923	010.002.39923:Network Hardware-AEAM	377,532	17,165	-	-	-
39926	010.002.39926:Pc Hardware-AEAM	2,263,188	43,562	-	-	-
39928	010.002.39928:Application SW-AEAM	217,194,019	2,017,534	-	-	-
39931	010.002.39931:ALGN-Servers-Hardware	2,073,083	30,818	-	-	-
39932	010.002.39932:ALGN-Servers-Software	3,168,777	76,789	-	-	-
39938	010.002.39938:ALGN-Application SW	107,717,569	1,467,728	-	-	-
I		**1,326,631,244**	**16,082,443**	**(3,263,686)**	**-**	**-**
39000	010.012.39000:Structure & Improv	44,055,420	455,463	-	(288)	-
39009	010.012.39009:Improvements - Leased	26,827,352	129,730	-	-	-
39010	010.012.39010:CKV-Struct & Improv	55,857,097	438,128	-	-	-
39100	010.012.39100:Office Furniture And	15,908,672	131,454	-	288	-
39110	010.012.39110:CKV-Office Furn & Eq	1,227,085	26,622	(47,939)	-	-
39210	010.012.39210:CKV-Transportation Eq	1,252,732	348	-	-	-
39410	010.012.39410:CKV-Tools Shop Garage	3,422,675	61,845	-	-	-
39510	010.012.39510:CKV-Laboratory Equip	281,751	1,132	(23,632)	-	-
39700	010.012.39700:Communication Equipme	18,710,652	119,877	-	-	-
39710	010.012.39710:CKV-Commun Equip	2,837,730	22,092	-	-	-
39800	010.012.39800:Miscellaneous Equipme	254,610	2,662	-	-	-
39810	010.012.39810:CKV-Misc Equipment	2,280,678	14,484	(7,808)	-	-
39900	010.012.39900:Other Tangible Equipm	(2,005,440)	-	-	-	-
39901	010.012.39901:Servers-Hardware	92,387,169	1,133,491	-	-	-
39902	010.012.39902:Servers-Software	24,191,262	216,761	-	-	-
39903	010.012.39903:Network Hardware	2,289,936	49,159	(51,007)	-	-
39906	010.012.39906:Pc Hardware	(1,522,583)	93,569	-	-	-
39907	010.012.39907:Pc Software	(743,593)	-	-	-	-
39908	010.012.39908:Application Software	677,986,261	7,230,557	-	-	-
39910	010.012.39910:CKV-Other Tang Equip	2,946,990	45,163	(1,652)	-	-
39916	010.012.39916:CKV-Pc Hardware	735,100	10,078	-	-	-
39917	010.012.39917:CKV-Pc Software	(358,367)	250	-	-	-
39918	010.012.39918:CKV-Oth Tang Prop-App	(129,563)	-	-	-	-
		968,693,628	**10,182,865**	**(132,037)**	**-**	**-**
39001	050.091.39001:Struc - Frame Grp	1,311,472	4,799	-	-	-
39004	050.091.39004:Air Condit Equip Grp	160,654	1,072	-	-	-
39009	050.091.39009:Improve - Leased Grp	504,842	-	-	-	-
39100	050.091.39100:Office Furniture And	44,158	1,460	-	-	-
39200	050.091.39200:Transp Equip- Group	227,946	1,599	-	-	-
39400	050.091.39400:Tools Shop And Garage	438,736	5,684	-	-	-
39600	050.091.39600:Power Op Equip-Group	10,100	492	-	-	-
39700	050.091.39700:Communication Equipme	(286,867)	103	-	-	-
39800	050.091.39800:Miscellaneous Equipme	(1,650,927)	4	-	-	-
39903	050.091.39903:Network Hardware	121,363	3,062	-	-	-
39907	050.091.39907:Pc Software	804,498	10,599	-	-	-
39908	050.091.39908:Application Software	3,092,373	-	-	-	-
RWIP	RWIP	682,725	-	-	-	-
		5,461,072	**28,874**	**-**	**-**	**-**
30200	050.093.30200:Franch & Consent Grp	3,136,695	-	-	-	-
36520	050.093.36520:Rights-Of-Way	1,228,488	5,746	-	-	-
36600	050.093.36600:Structures & Improvem	25,437	126	-	-	-
36700	050.093.36700:Mains - Cathodic Prot	435,266	4,053	-	-	-
36701	050.093.36701:Mains - Steel	80,066,058	301,286	-	-	-
36900	050.093.36900:Measuring And Reg. St	18,726,385	78,399	-	-	-
37402	050.093.37402:Land & Land Rights	5,558,212	73,755	(100)	-	-
37500	050.093.37500:Structures & Improvem	773,799	7,801	-	-	-
37600	050.093.37600:Mains - Cathodic Prot	7,513,582	81,134	-	-	(7)
37601	050.093.37601:Mains - Steel	407,556,728	2,413,777	(664,510)	-	(411,203)

Account	Depr Group Id	Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Retirements	Total Sum of Transfer Adjustment	Total Sum of Cost Of Removal
37602	050.093.37602:Mains - Plastic	1,240,478,511	6,086,880	(614,540)	-	(264,764)
37603	050.093.37603:Mains - Anodes	5,704,214	66,393	(19,840)	-	-
37604	050.093.37604:Leak Clamps & Sleeves	41,828,325	241,300	(1,380,124)	-	-
37800	050.093.37800:Meas. And Reg. Sta. E	79,235,682	580,298	(83,991)	-	(119,306)
37900	050.093.37900:Meas & Reg Station Eq	21,766,853	362,720	-	-	-
38000	050.093.38000:Services	585,468,898	3,406,830	(5,032,231)	(31,648)	(460,741)
38100	050.093.38100:Meters	164,898,529	1,826,547	(743,615)	-	(64,454)
38200	050.093.38200:Meter Installations	237,338,488	1,104,140	(517,434)	-	(116,317)
38300	050.093.38300:House Regulators	44,080,527	308,687	(8,799)	-	(31,735)
38500	050.093.38500:Industrial Measuring	3,201,106	20,970	-	-	-
38900	050.093.38900:Land & Land Rights	-	-	(3,460)	-	-
39000	050.093.39000:Struct & Improvem Grp	45,652,307	216,397	-	-	-
39003	050.093.39003:Improvements Grp	84,461	338	-	-	-
39009	050.093.39009:Imprvement-Leased Grp	3,323,664	16,285	-	-	-
39100	050.093.39100:Office Furniture And	6,024,174	39,979	(414,716)	-	-
39200	050.093.39200:Transp Equip-Group	6,036,081	127,954	-	-	-
39200	050.093.39200:Transportation Equipm	79,035	-	-	-	-
39300	050.093.39300:Stores Equipment	35,468	85	-	-	-
39400	050.093.39400:Tools Shop And Garage	20,531,872	364,428	(73,295)	-	-
39600	050.093.39600:Power Op Equip-Group	(1,132,213)	669	(9,336)	-	-
39600	050.093.39600:Power Operated Equipm	117,000	-	-	-	-
39603	050.093.39603:Ditchers - Group	157,905	1,411	-	-	-
39604	050.093.39604:Backhoes - Group	(663,886)	-	-	-	-
39605	050.093.39605:Welders - Group	(28,099)	-	-	-	-
39700	050.093.39700:Communication Equipme	1,092,166	12,027	-	-	-
39800	050.093.39800:Miscellaneous Equipme	12,886,160	116,210	(196,455)	-	-
39901	050.093.39901:Oth Tang Prop - Serve	485,054	8,322	-	-	-
39906	050.093.39906:Pc Hardware	4,967,793	172,862	(109,423)	-	-
RWIP	RWIP	(11,010,214)	110,087	-	-	-
Retirement Adj.	Retirement accrual	(7,857,792)	-	(7,857,792)	-	-
Retirement Adj.	Retirement accrual reversal	-	-	3,750,139	-	-
		3,029,802,722	**18,157,899**	**(13,979,521)**	**(31,648)**	**(1,468,527)**
		5,330,588,666	**44,452,081**	**(17,375,245)**	**(31,648)**	**(1,468,527)**

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39005:Structure & Improv	9,196,632.53	0.00	0.00	0.00	0.00	0.00	9,196,632.53	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39009:Improvements - Leased	9,873,726.93	22,918.55	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39100:Office Furniture And	6,072,581.40	(108.25)	0.00	0.00	0.00	0.00	6,072,473.15	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39400:Tools Shop And Garage	0.00	6,807.78	0.00	0.00	0.00	0.00	6,807.78	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39700:Communication Equipme	386,281.73	141,103.35	0.00	0.00	0.00	0.00	527,385.08	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39901:Servers-Hardware	27,020,891.98	21.37	0.00	0.00	0.00	0.00	27,020,913.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39902:Servers-Software	7,599,909.66	0.00	0.00	0.00	0.00	0.00	7,599,909.66	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39903:Network Hardware	3,810,973.63	0.00	0.00	0.00	0.00	0.00	3,810,973.63	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39906:Pc Hardware	2,904,348.71	2,945.17	0.00	0.00	0.00	0.00	2,907,293.88	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39907:Pc Software	1,182,201.38	0.00	0.00	0.00	0.00	0.00	1,182,201.38	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39908:Application Software	86,093,849.44	(108.55)	0.00	0.00	0.00	0.00	86,093,740.89	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39922:Servers-Software-AEAM	5,425,528.81	0.00	0.00	0.00	0.00	0.00	5,425,528.81	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39926:Pc Hardware-AEAM	376,231.84	0.13	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39928:Application SW-AEAM	25,944,405.39	1,414,137.99	0.00	0.00	0.00	0.00	27,358,543.38	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39938:ALGN-Application SW	20,190,047.17	0.00	0.00	0.00	0.00	0.00	20,190,047.17	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39000:Structure & Improv	13,412,486.00	137,435.76	0.00	0.00	(37,977.74)	0.00	13,511,944.02	(37,977.74)	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39010:CKV-Struct & Improv	12,586,868.32	(110.60)	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39100:Office Furniture And	2,672,875.80	(79.63)	0.00	37,977.74	0.00	0.00	2,710,773.91	37,977.74	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39110:CKV-Office Furn & Eq	555,098.15	10,405.82	0.00	0.00	0.00	0.00	565,503.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39410:CKV-Tools Shop Garage	588,749.88	6,807.78	0.00	0.00	0.00	0.00	595,557.66	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39410:CKV-Tools Shop Garage	0.00	(6,807.78)	0.00	0.00	0.00	0.00	(6,807.78)	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39903:Network Hardware	338,087.79	0.00	0.00	0.00	0.00	0.00	338,087.79	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37400:Land & Land Rights	2,908,172.03	943,168.38	0.00	0.00	0.00	0.00	3,851,340.41	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37402:Land & Land Rights	4,706,583.41	8,394.55	0.00	0.00	0.00	0.00	4,714,977.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37600:Mains - Cathodic Prot	1,604,283.79	193,731.96	0.00	0.00	0.00	0.00	1,798,015.75	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37601:Mains - Steel	112,277,459.08	36,799.22	(82,890.02)	0.00	0.00	0.00	112,231,368.28	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37602:Mains - Plastic	273,331,297.31	5,193,532.93	(25,839.36)	0.00	0.00	0.00	278,498,990.88	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37603:Mains - Anodes	1,071,199.31	43,520.74	0.00	0.00	0.00	0.00	1,114,720.05	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37604:Leak Clamps & Sleeves	5,118,246.38	(28,802.26)	0.00	0.00	0.00	0.00	5,089,444.12	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37800:Meas. And Reg. Sta. E	20,092,061.03	1,007,941.11	(69,524.29)	0.00	0.00	0.00	21,030,477.85	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38000:Services	164,891,077.08	614,280.45	(5,535.80)	0.00	0.00	0.00	165,499,821.73	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38100:Meters	46,776,130.98	825,718.77	(9,732.11)	0.00	0.00	0.00	47,592,117.64	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38200:Meter Installations	33,418,221.29	84,397.58	0.00	0.00	0.00	0.00	33,502,618.87	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38300:House Regulators	10,404,290.92	(472,214.25)	0.00	0.00	0.00	0.00	9,932,076.67	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38500:Industrial Measuring	776,570.56	(1,647.95)	0.00	0.00	0.00	0.00	774,922.61	0.00	38500

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39000:Struct & Improvem Grp	7,550,413.30	(139.85)	0.00	0.00	0.00	0.00	7,550,273.45	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39100:Office Furniture And	770,498.62	0.00	0.00	0.00	0.00	0.00	770,498.62	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39400:Tools Shop And Garage	4,274,109.33	162,218.50	(23,976.09)	0.00	0.00	0.00	4,412,351.74	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39800:Miscellaneous Equipme	1,634,464.92	0.00	(31,156.37)	0.00	0.00	0.00	1,603,308.55	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39906:Pc Hardware	788,728.38	0.00	(27,601.43)	0.00	0.00	0.00	761,126.95	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39005:Structure & Improv	9,196,632.53	0.00	0.00	0.00	0.00	0.00	9,196,632.53	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39100:Office Furniture And	6,072,473.15	1,360.31	0.00	0.00	0.00	0.00	6,073,833.46	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39400:Tools Shop And Garage	6,807.78	(6,807.78)	0.00	0.00	0.00	0.00	0.00	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39700:Communication Equipme	527,385.08	0.00	0.00	0.00	0.00	0.00	527,385.08	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39901:Servers-Hardware	27,020,913.35	0.00	0.00	0.00	0.00	0.00	27,020,913.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39902:Servers-Software	7,599,909.66	0.00	0.00	0.00	0.00	0.00	7,599,909.66	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39903:Network Hardware	3,810,973.63	0.00	0.00	0.00	0.00	0.00	3,810,973.63	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39906:Pc Hardware	2,907,293.88	1,891.10	0.00	0.00	0.00	0.00	2,909,184.98	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39907:Pc Software	1,182,201.38	0.00	0.00	0.00	0.00	0.00	1,182,201.38	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39908:Application Software	86,093,740.89	1,039,032.96	(643,414.10)	0.00	0.00	0.00	86,489,359.75	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39922:Servers-Software-AEAM	5,425,528.81	0.00	0.00	0.00	0.00	0.00	5,425,528.81	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39928:Application SW-AEAM	27,358,543.38	(442.54)	0.00	0.00	0.00	0.00	27,358,100.84	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39938:ALGN-Application SW	20,190,047.17	0.00	0.00	0.00	0.00	0.00	20,190,047.17	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39110:CKV-Office Furn & Eq	565,503.97	0.00	0.00	0.00	0.00	0.00	565,503.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39410:CKV-Tools Shop Garage	595,557.66	0.00	0.00	0.00	0.00	0.00	595,557.66	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39410:CKV-Tools Shop Garage	(6,807.78)	6,807.78	0.00	0.00	0.00	0.00	0.00	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39903:Network Hardware	338,087.79	0.00	0.00	0.00	0.00	0.00	338,087.79	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37400:Land & Land Rights	3,851,340.41	14,638.95	0.00	0.00	0.00	0.00	3,865,979.36	0.00	37400

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37402:Land & Land Rights	4,714,977.96	0.00	0.00	0.00	0.00	0.00	4,714,977.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37600:Mains - Cathodic Prot	1,798,015.75	(123.35)	0.00	0.00	0.00	0.00	1,797,892.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37601:Mains - Steel	112,231,368.28	32,097.64	0.00	0.00	0.00	0.00	112,263,465.92	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37602:Mains - Plastic	278,498,990.88	316,640.20	(3,055.52)	0.00	0.00	0.00	278,812,575.56	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37603:Mains - Anodes	1,114,720.05	5,913.46	0.00	0.00	0.00	0.00	1,120,633.51	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37604:Leak Clamps & Sleeves	5,089,444.12	1,370.73	0.00	0.00	0.00	0.00	5,090,814.85	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37800:Meas. And Reg. Sta. E	21,030,477.85	103,578.00	0.00	0.00	0.00	0.00	21,134,055.85	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38000:Services	165,499,821.73	971,184.66	(7,036.40)	0.00	0.00	0.00	166,463,969.99	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38100:Meters	47,592,117.64	91,582.54	(8,548.33)	0.00	0.00	0.00	47,675,151.85	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38200:Meter Installations	33,502,618.87	91,583.12	0.00	0.00	0.00	0.00	33,594,201.99	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38300:House Regulators	9,932,076.67	91,582.27	0.00	0.00	0.00	0.00	10,023,658.94	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39000:Struct & Improvem Grp	7,550,273.45	12,251.74	0.00	0.00	0.00	0.00	7,562,525.19	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39100:Office Furniture And	770,498.62	0.00	0.00	0.00	0.00	0.00	770,498.62	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39400:Tools Shop And Garage	4,412,351.74	0.00	(20,546.04)	0.00	0.00	0.00	4,391,805.70	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39800:Miscellaneous Equipme	1,603,308.55	0.00	(32,251.67)	0.00	0.00	0.00	1,571,056.88	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39906:Pc Hardware	761,126.95	0.00	0.00	0.00	0.00	0.00	761,126.95	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39005:Structure & Improv	9,196,632.53	0.00	0.00	0.00	0.00	0.00	9,196,632.53	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39100:Office Furniture And	6,073,833.46	0.00	0.00	0.00	0.00	0.00	6,073,833.46	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39700:Communication Equipme	527,385.08	0.00	0.00	0.00	0.00	0.00	527,385.08	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	0.00	0.00	0.00	0.00	136,509.52	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39901:Servers-Hardware	27,020,913.35	0.00	0.00	0.00	0.00	0.00	27,020,913.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39902:Servers-Software	7,599,909.66	0.00	0.00	0.00	0.00	0.00	7,599,909.66	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39903:Network Hardware	3,810,973.63	0.00	0.00	0.00	0.00	0.00	3,810,973.63	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39906:Pc Hardware	2,909,184.98	0.00	0.00	0.00	0.00	0.00	2,909,184.98	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39907:Pc Software	1,182,201.38	0.00	0.00	0.00	0.00	0.00	1,182,201.38	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39908:Application Software	86,489,359.75	192,183.34	0.00	0.00	0.00	0.00	86,681,543.09	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39922:Servers-Software-AEAM	5,425,528.81	0.00	0.00	0.00	0.00	0.00	5,425,528.81	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39928:Application SW-AEAM	27,358,100.84	0.00	0.00	0.00	0.00	0.00	27,358,100.84	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39938:ALGN-Application SW	20,190,047.17	0.00	0.00	0.00	0.00	0.00	20,190,047.17	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39110:CKV-Office Furn & Eq	565,503.97	0.00	0.00	0.00	0.00	0.00	565,503.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39410:CKV-Tools Shop Garage	595,557.66	0.00	0.00	0.00	0.00	0.00	595,557.66	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	0.00	0.00	0.00	0.00	545,395.62	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39903:Network Hardware	338,087.79	0.00	0.00	0.00	0.00	0.00	338,087.79	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	0.00	0.00	0.00	0.00	301,110.64	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37400:Land & Land Rights	3,865,979.36	1,342.17	0.00	0.00	0.00	0.00	3,867,321.53	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37402:Land & Land Rights	4,714,977.96	0.00	(100.00)	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37600:Mains - Cathodic Prot	1,797,892.40	0.00	0.00	0.00	0.00	0.00	1,797,892.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37601:Mains - Steel	112,263,465.92	36,709.62	(675.32)	0.00	0.00	0.00	112,299,500.22	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37602:Mains - Plastic	278,812,575.56	319,467.71	(38.68)	0.00	0.00	0.00	279,132,004.59	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37603:Mains - Anodes	1,120,633.51	3,997.16	0.00	0.00	0.00	0.00	1,124,630.67	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37604:Leak Clamps & Sleeves	5,090,814.85	250.84	0.00	0.00	0.00	0.00	5,091,065.69	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37800:Meas. And Reg. Sta. E	21,134,055.85	22,225.34	0.00	0.00	0.00	0.00	21,156,281.19	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38000:Services	166,463,969.99	1,024,486.53	(15,142.89)	0.00	0.00	0.00	167,473,313.63	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38100:Meters	47,675,151.85	141,045.42	(31,997.43)	0.00	0.00	0.00	47,784,199.84	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38200:Meter Installations	33,594,201.99	140,932.88	0.00	0.00	0.00	0.00	33,735,134.87	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38300:House Regulators	10,023,658.94	140,933.27	(195.73)	0.00	0.00	0.00	10,164,396.48	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39000:Struct & Improvem Grp	7,562,525.19	0.00	0.00	0.00	0.00	0.00	7,562,525.19	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39100:Office Furniture And	770,498.62	0.00	0.00	0.00	0.00	0.00	770,498.62	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39400:Tools Shop And Garage	4,391,805.70	51,694.42	0.00	0.00	0.00	0.00	4,443,500.12	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39800:Miscellaneous Equipme	1,571,056.88	0.00	0.00	0.00	0.00	0.00	1,571,056.88	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39906:Pc Hardware	761,126.95	0.00	0.00	0.00	0.00	0.00	761,126.95	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39005:Structure & Improv	9,196,632.53	5,172,901.21	0.00	0.00	0.00	0.00	14,369,533.74	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39100:Office Furniture And	6,073,833.46	452.34	0.00	0.00	0.00	0.00	6,074,285.80	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39104:Office Furn. & Equip	71,036.47	0.00	0.00	0.00	0.00	0.00	71,036.47	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39700:Communication Equipme	527,385.08	14,745.03	0.00	0.00	0.00	0.00	542,130.11	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39800:Miscellaneous Equipme	136,509.52	0.00	(28,578.53)	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39901:Servers-Hardware	27,020,913.35	2,832,869.75	(1,478,152.02)	0.00	0.00	0.00	28,375,631.08	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39902:Servers-Software	7,599,909.66	0.00	(1,110,279.74)	0.00	0.00	0.00	6,489,629.92	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39903:Network Hardware	3,810,973.63	473,469.61	0.00	0.00	0.00	0.00	4,284,443.24	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39906:Pc Hardware	2,909,184.98	1,823.48	0.00	0.00	0.00	0.00	2,911,008.46	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39907:Pc Software	1,182,201.38	0.00	(3,261.74)	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39908:Application Software	86,681,543.09	(188,032.98)	0.00	0.00	0.00	0.00	86,493,510.11	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39922:Servers-Software-AEAM	5,425,528.81	0.00	0.00	0.00	0.00	0.00	5,425,528.81	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39928:Application SW-AEAM	27,358,100.84	(65.22)	0.00	0.00	0.00	0.00	27,358,035.62	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39938:ALGN-Application SW	20,190,047.17	912,052.95	0.00	0.00	0.00	0.00	21,102,100.12	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39110:CKV-Office Furn & Eq	565,503.97	0.00	0.00	0.00	0.00	0.00	565,503.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39410:CKV-Tools Shop Garage	595,557.66	0.00	0.00	0.00	0.00	0.00	595,557.66	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39810:CKV-Misc Equipment	545,395.62	0.00	(7,808.43)	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39903:Network Hardware	338,087.79	433,003.05	(51,006.75)	0.00	0.00	0.00	720,084.09	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39910:CKV-Other Tang Equip	301,110.64	0.00	(1,651.55)	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37400:Land & Land Rights	3,867,321.53	2,463.29	0.00	0.00	0.00	0.00	3,869,784.82	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37600:Mains - Cathodic Prot	1,797,892.40	301.98	0.00	0.00	0.00	0.00	1,798,194.38	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37601:Mains - Steel	112,299,500.22	928,783.74	0.00	0.00	0.00	0.00	113,228,283.96	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37602:Mains - Plastic	279,132,004.59	402,086.95	0.00	0.00	0.00	0.00	279,534,091.54	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37603:Mains - Anodes	1,124,630.67	4,954.57	0.00	0.00	0.00	0.00	1,129,585.24	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37604:Leak Clamps & Sleeves	5,091,065.69	(2,489.69)	0.00	0.00	0.00	0.00	5,088,576.00	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37800:Meas. And Reg. Sta. E	21,156,281.19	4,729.47	0.00	0.00	0.00	0.00	21,161,010.66	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38000:Services	167,473,313.63	1,628,019.07	(18.82)	0.00	0.00	0.00	169,101,313.88	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38100:Meters	47,784,199.84	1,049,345.72	(12,800.55)	0.00	0.00	0.00	48,820,745.01	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38200:Meter Installations	33,735,134.87	(483,486.01)	0.00	0.00	0.00	0.00	33,251,648.86	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38300:House Regulators	10,164,396.48	(88,948.94)	0.00	0.00	0.00	0.00	10,075,447.54	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39000:Struct & Improvem Grp	7,562,525.19	0.00	0.00	0.00	0.00	0.00	7,562,525.19	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39100:Office Furniture And	770,498.62	0.00	0.00	0.00	0.00	0.00	770,498.62	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39400:Tools Shop And Garage	4,443,500.12	45,877.14	0.00	0.00	0.00	0.00	4,489,377.26	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39800:Miscellaneous Equipme	1,571,056.88	(19,225.89)	(10,897.14)	0.00	0.00	0.00	1,540,933.85	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39906:Pc Hardware	761,126.95	0.00	0.00	0.00	0.00	0.00	761,126.95	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39005:Structure & Improv	14,369,533.74	(935,741.18)	0.00	0.00	0.00	0.00	13,433,792.56	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39100:Office Furniture And	6,074,285.80	40,275.33	0.00	0.00	0.00	0.00	6,114,561.13	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39104:Office Furn. & Equip	71,036.47	11,440.75	0.00	0.00	0.00	0.00	82,477.22	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39700:Communication Equipme	542,130.11	1,816.92	0.00	0.00	0.00	0.00	543,947.03	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39901:Servers-Hardware	28,375,631.08	4,630.19	0.00	0.00	0.00	0.00	28,380,261.27	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39902:Servers-Software	6,489,629.92	0.00	0.00	0.00	0.00	0.00	6,489,629.92	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39903:Network Hardware	4,284,443.24	1,148.19	0.00	0.00	0.00	0.00	4,285,591.43	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39906:Pc Hardware	2,911,008.46	0.00	0.00	0.00	0.00	0.00	2,911,008.46	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39908:Application Software	86,493,510.11	45,736.59	0.00	0.00	0.00	0.00	86,539,246.70	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	(2,608.16)	0.00	0.00	0.00	0.00	1,322,054.42	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39922:Servers-Software-AEAM	5,425,528.81	(15,648.94)	0.00	0.00	0.00	0.00	5,409,879.87	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39928:Application SW-AEAM	27,358,035.62	(11,332.43)	0.00	0.00	0.00	0.00	27,346,703.19	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39938:ALGN-Application SW	21,102,100.12	0.00	0.00	0.00	0.00	0.00	21,102,100.12	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39110:CKV-Office Furn & Eq	565,503.97	0.00	0.00	0.00	0.00	0.00	565,503.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39410:CKV-Tools Shop Garage	595,557.66	0.00	0.00	0.00	0.00	0.00	595,557.66	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39903:Network Hardware	720,084.09	1,322.53	0.00	0.00	0.00	0.00	721,406.62	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39916:CKV-Pc Hardware	72,356.72	0.00	0.00	0.00	0.00	0.00	72,356.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37400:Land & Land Rights	3,869,784.82	(2,269.26)	0.00	0.00	0.00	0.00	3,867,515.56	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37600:Mains - Cathodic Prot	1,798,194.38	4.39	0.00	0.00	0.00	0.00	1,798,198.77	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37601:Mains - Steel	113,228,283.96	29,660.21	(56.79)	0.00	0.00	0.00	113,257,887.38	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37602:Mains - Plastic	279,534,091.54	1,510,710.03	0.00	0.00	0.00	0.00	281,044,801.57	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37603:Mains - Anodes	1,129,585.24	17,131.46	0.00	0.00	0.00	0.00	1,146,716.70	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37604:Leak Clamps & Sleeves	5,088,576.00	2,393.46	0.00	0.00	0.00	0.00	5,090,969.46	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37800:Meas. And Reg. Sta. E	21,161,010.66	(841.41)	0.00	0.00	0.00	0.00	21,160,169.25	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38000:Services	169,101,313.88	525,134.19	0.00	0.00	0.00	0.00	169,626,448.07	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38100:Meters	48,820,745.01	127,942.10	(10,313.48)	0.00	0.00	0.00	48,938,373.63	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38200:Meter Installations	33,251,648.86	127,973.57	0.00	0.00	0.00	0.00	33,379,622.43	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38300:House Regulators	10,075,447.54	127,863.28	0.00	0.00	0.00	0.00	10,203,310.82	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39000:Struct & Improvem Grp	7,562,525.19	18,867.32	0.00	0.00	0.00	0.00	7,581,392.51	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39100:Office Furniture And	770,498.62	0.00	0.00	0.00	0.00	0.00	770,498.62	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39400:Tools Shop And Garage	4,489,377.26	56,563.62	0.00	0.00	0.00	0.00	4,545,940.88	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39800:Miscellaneous Equipme	1,540,933.85	0.00	0.00	0.00	0.00	0.00	1,540,933.85	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39906:Pc Hardware	761,126.95	96,139.76	(29,599.22)	0.00	0.00	0.00	827,667.49	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39005:Structure & Improv	13,433,792.56	1,812.18	0.00	0.00	0.00	0.00	13,435,604.74	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39100:Office Furniture And	6,114,561.13	0.00	0.00	0.00	0.00	0.00	6,114,561.13	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39104:Office Furn. & Equip	82,477.22	0.00	0.00	0.00	0.00	0.00	82,477.22	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39700:Communication Equipme	543,947.03	0.00	0.00	0.00	0.00	0.00	543,947.03	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39901:Servers-Hardware	28,380,261.27	3,985.35	0.00	0.00	0.00	0.00	28,384,246.62	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39902:Servers-Software	6,489,629.92	0.00	0.00	0.00	0.00	0.00	6,489,629.92	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39903:Network Hardware	4,285,591.43	596.48	0.00	0.00	0.00	0.00	4,286,187.91	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39906:Pc Hardware	2,911,008.46	0.00	0.00	0.00	0.00	0.00	2,911,008.46	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39908:Application Software	86,539,246.70	(3,129.53)	0.00	0.00	0.00	0.00	86,536,117.17	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39921:Servers-Hardware-AEAM	1,322,054.42	2,608.16	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39922:Servers-Software-AEAM	5,409,879.87	15,648.93	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39928:Application SW-AEAM	27,346,703.19	11,332.44	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39938:ALGN-Application SW	21,102,100.12	16,155.19	0.00	0.00	0.00	0.00	21,118,255.31	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39110:CKV-Office Furn & Eq	565,503.97	0.00	0.00	0.00	0.00	0.00	565,503.97	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39410:CKV-Tools Shop Garage	595,557.66	43,689.68	0.00	0.00	0.00	0.00	639,247.34	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39903:Network Hardware	721,406.62	(307.73)	0.00	0.00	0.00	0.00	721,098.89	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39916:CKV-Pc Hardware	72,356.72	56,024.91	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37400:Land & Land Rights	3,867,515.56	1,762,112.99	0.00	0.00	0.00	0.00	5,629,628.55	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37600:Mains - Cathodic Prot	1,798,198.77	(4.81)	0.00	0.00	0.00	0.00	1,798,193.96	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37601:Mains - Steel	113,257,887.38	73,966.34	(70,465.80)	0.00	0.00	0.00	113,261,387.92	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37602:Mains - Plastic	281,044,801.57	2,716,648.19	(205.56)	0.00	0.00	0.00	283,761,244.20	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37603:Mains - Anodes	1,146,716.70	10,282.06	0.00	0.00	0.00	0.00	1,156,998.76	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37604:Leak Clamps & Sleeves	5,090,969.46	3,261.48	(620,098.32)	0.00	0.00	0.00	4,474,132.62	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37800:Meas. And Reg. Sta. E	21,160,169.25	198,191.90	(11,896.23)	0.00	0.00	0.00	21,346,464.92	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38000:Services	169,626,448.07	959,434.03	0.00	0.00	0.00	0.00	170,585,882.10	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38100:Meters	48,938,373.63	193,315.56	(10,163.64)	0.00	0.00	0.00	49,121,525.55	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38200:Meter Installations	33,379,622.43	193,295.29	0.00	0.00	0.00	0.00	33,572,917.72	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38300:House Regulators	10,203,310.82	193,315.45	0.00	0.00	0.00	0.00	10,396,626.27	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39000:Struct & Improvem Grp	7,581,392.51	205,988.03	0.00	0.00	0.00	0.00	7,787,380.54	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39100:Office Furniture And	770,498.62	58,626.25	0.00	0.00	0.00	0.00	829,124.87	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39400:Tools Shop And Garage	4,545,940.88	127,981.76	0.00	0.00	0.00	0.00	4,673,922.64	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39800:Miscellaneous Equipme	1,540,933.85	0.00	0.00	0.00	0.00	0.00	1,540,933.85	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39906:Pc Hardware	827,667.49	44,520.25	0.00	0.00	0.00	0.00	872,187.74	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39005:Structure & Improv	13,435,604.74	191,690.37	0.00	0.00	0.00	0.00	13,627,295.11	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39100:Office Furniture And	6,114,561.13	4,401.81	0.00	0.00	0.00	0.00	6,118,962.94	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39104:Office Furn. & Equip	82,477.22	76.80	0.00	0.00	0.00	0.00	82,554.02	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39700:Communication Equipme	543,947.03	12.20	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39901:Servers-Hardware	28,384,246.62	(851.52)	0.00	0.00	0.00	0.00	28,383,395.10	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39902:Servers-Software	6,489,629.92	0.00	0.00	0.00	0.00	0.00	6,489,629.92	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39903:Network Hardware	4,286,187.91	(147.95)	0.00	0.00	0.00	0.00	4,286,039.96	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39906:Pc Hardware	2,911,008.46	6,359.89	0.00	0.00	0.00	0.00	2,917,368.35	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39908:Application Software	86,536,117.17	6,630.79	0.00	0.00	0.00	0.00	86,542,747.96	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39938:ALGN-Application SW	21,118,255.31	(30.44)	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39110:CKV-Office Furn & Eq	565,503.97	0.00	(47,938.52)	0.00	0.00	0.00	517,565.45	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39410:CKV-Tools Shop Garage	639,247.34	0.00	0.00	0.00	0.00	0.00	639,247.34	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39903:Network Hardware	721,098.89	15.16	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37400:Land & Land Rights	5,629,628.55	43,721.17	0.00	0.00	0.00	0.00	5,673,349.72	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37600:Mains - Cathodic Prot	1,798,193.96	1.95	0.00	0.00	0.00	0.00	1,798,195.91	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37601:Mains - Steel	113,261,387.92	912,619.00	(14,517.00)	0.00	0.00	0.00	114,159,489.92	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37602:Mains - Plastic	283,761,244.20	1,757,826.43	0.00	0.00	0.00	0.00	285,519,070.63	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37603:Mains - Anodes	1,156,998.76	3,070.58	0.00	0.00	0.00	0.00	1,160,069.34	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37604:Leak Clamps & Sleeves	4,474,132.62	1,873.59	0.00	0.00	0.00	0.00	4,476,006.21	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37800:Meas. And Reg. Sta. E	21,346,464.92	57,400.70	0.00	0.00	0.00	0.00	21,403,865.62	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38000:Services	170,585,882.10	882,078.25	0.00	0.00	0.00	0.00	171,467,960.35	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38100:Meters	49,121,525.55	907,380.83	(7,324.85)	0.00	0.00	0.00	50,021,581.53	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38200:Meter Installations	33,572,917.72	(301,934.23)	0.00	0.00	0.00	0.00	33,270,983.49	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38300:House Regulators	10,396,626.27	1,131.75	0.00	0.00	0.00	0.00	10,397,758.02	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39000:Struct & Improvem Grp	7,787,380.54	0.00	0.00	0.00	0.00	0.00	7,787,380.54	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39100:Office Furniture And	829,124.87	0.00	0.00	0.00	0.00	0.00	829,124.87	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39400:Tools Shop And Garage	4,673,922.64	44,099.07	(2,948.32)	0.00	0.00	0.00	4,715,073.39	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39800:Miscellaneous Equipme	1,540,933.85	0.00	0.00	0.00	0.00	0.00	1,540,933.85	0.00	39800

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39906:Pc Hardware	872,187.74	45.33	(52,222.76)	0.00	0.00	0.00	820,010.31	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39005:Structure & Improv	13,627,295.11	116,149.16	0.00	0.00	0.00	0.00	13,743,444.27	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39100:Office Furniture And	6,118,962.94	0.00	0.00	0.00	0.00	0.00	6,118,962.94	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39104:Office Furn. & Equip	82,554.02	0.00	0.00	0.00	0.00	0.00	82,554.02	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39901:Servers-Hardware	28,383,395.10	133,802.29	0.00	0.00	0.00	0.00	28,517,197.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39902:Servers-Software	6,489,629.92	0.00	0.00	0.00	0.00	0.00	6,489,629.92	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39903:Network Hardware	4,286,039.96	0.00	0.00	0.00	0.00	0.00	4,286,039.96	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39906:Pc Hardware	2,917,368.35	0.00	0.00	0.00	0.00	0.00	2,917,368.35	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39908:Application Software	86,542,747.96	(85.06)	0.00	0.00	0.00	0.00	86,542,662.90	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39110:CKV-Office Furn & Eq	517,565.45	0.00	0.00	0.00	0.00	0.00	517,565.45	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39410:CKV-Tools Shop Garage	639,247.34	0.00	0.00	0.00	0.00	0.00	639,247.34	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39710:CKV-Commun Equip	345,956.06	0.00	0.00	0.00	0.00	0.00	345,956.06	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39901:Servers-Hardware	9,983,514.32	0.00	0.00	0.00	0.00	0.00	9,983,514.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39908:Application Software	98,075,500.90	0.00	0.00	0.00	0.00	0.00	98,075,500.90	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37400:Land & Land Rights	5,673,349.72	(7,681.86)	0.00	0.00	0.00	0.00	5,665,667.86	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37600:Mains - Cathodic Prot	1,798,195.91	0.00	0.00	0.00	0.00	0.00	1,798,195.91	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37601:Mains - Steel	114,159,489.92	(2,844.59)	(14,066.23)	0.00	0.00	0.00	114,142,579.10	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37602:Mains - Plastic	285,519,070.63	2,402,245.16	(14,810.74)	0.00	0.00	0.00	287,906,505.05	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37603:Mains - Anodes	1,160,069.34	17,896.15	(6,441.14)	0.00	0.00	0.00	1,171,524.35	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37604:Leak Clamps & Sleeves	4,476,006.21	2,955.74	0.00	0.00	0.00	0.00	4,478,961.95	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37800:Meas. And Reg. Sta. E	21,403,865.62	14,691.24	0.00	0.00	0.00	0.00	21,418,556.86	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37900:Meas & Reg Station Eq	15,081,489.24	0.00	0.00	0.00	0.00	0.00	15,081,489.24	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38000:Services	171,467,960.35	986,988.29	0.00	0.00	0.00	0.00	172,454,948.64	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38100:Meters	50,021,581.53	174,274.19	(1,157.47)	0.00	0.00	0.00	50,194,698.25	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38200:Meter Installations	33,270,983.49	172,277.95	0.00	0.00	0.00	0.00	33,443,261.44	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38300:House Regulators	10,397,758.02	172,278.06	0.00	0.00	0.00	0.00	10,570,036.08	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39000:Struct & Improvem Grp	7,787,380.54	0.00	0.00	0.00	0.00	0.00	7,787,380.54	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39100:Office Furniture And	829,124.87	0.00	0.00	0.00	0.00	0.00	829,124.87	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39400:Tools Shop And Garage	4,715,073.39	2,636.31	0.00	0.00	0.00	0.00	4,717,709.70	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39800:Miscellaneous Equipme	1,540,933.85	0.00	0.00	0.00	0.00	0.00	1,540,933.85	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39906:Pc Hardware	820,010.31	3,087.25	0.00	0.00	0.00	0.00	823,097.56	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39005:Structure & Improv	13,743,444.27	1,036.17	0.00	0.00	0.00	0.00	13,744,480.44	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39100:Office Furniture And	6,118,962.94	0.00	0.00	0.00	0.00	0.00	6,118,962.94	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39104:Office Furn. & Equip	82,554.02	0.00	0.00	0.00	0.00	0.00	82,554.02	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39901:Servers-Hardware	28,517,197.39	0.00	0.00	0.00	0.00	0.00	28,517,197.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39902:Servers-Software	6,489,629.92	0.00	0.00	0.00	0.00	0.00	6,489,629.92	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39903:Network Hardware	4,286,039.96	0.00	0.00	0.00	0.00	0.00	4,286,039.96	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39906:Pc Hardware	2,917,368.35	0.00	0.00	0.00	0.00	0.00	2,917,368.35	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39908:Application Software	86,542,662.90	249,556.91	0.00	0.00	0.00	0.00	86,792,219.81	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39110:CKV-Office Furn & Eq	517,565.45	57,042.19	0.00	0.00	0.00	0.00	574,607.64	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39410:CKV-Tools Shop Garage	639,247.34	0.00	0.00	0.00	0.00	0.00	639,247.34	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39710:CKV-Commun Equip	345,956.06	5,655.93	0.00	0.00	0.00	0.00	351,611.99	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39800:Miscellaneous Equipme	71,376.73	0.00	0.00	0.00	0.00	0.00	71,376.73	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39901:Servers-Hardware	9,983,514.32	2,152,005.89	0.00	0.00	0.00	0.00	12,135,520.21	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39908:Application Software	98,075,500.90	3,850,069.12	0.00	0.00	0.00	0.00	101,925,570.02	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37400:Land & Land Rights	5,665,667.86	5,030.43	0.00	0.00	0.00	0.00	5,670,698.29	0.00	37400
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37600:Mains - Cathodic Prot	1,798,195.91	0.00	0.00	0.00	0.00	0.00	1,798,195.91	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37601:Mains - Steel	114,142,579.10	113,791.02	(6,223.31)	0.00	0.00	0.00	114,250,146.81	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37602:Mains - Plastic	287,906,505.05	1,903,262.51	(241,897.39)	0.00	0.00	0.00	289,567,870.17	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37603:Mains - Anodes	1,171,524.35	40,866.37	(4,758.04)	0.00	0.00	0.00	1,207,632.68	0.00	37603
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37604:Leak Clamps & Sleeves	4,478,961.95	2,437.82	(329,247.81)	0.00	0.00	0.00	4,152,151.96	0.00	37604
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37800:Meas. And Reg. Sta. E	21,418,556.86	(28.91)	0.00	0.00	0.00	0.00	21,418,527.95	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37900:Meas & Reg Station Eq	15,081,489.24	425,710.36	0.00	0.00	0.00	0.00	15,507,199.60	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38000:Services	172,454,948.64	914,354.75	(4,370,571.34)	0.00	0.00	0.00	168,998,732.05	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38100:Meters	50,194,698.25	210,797.12	(382,913.78)	0.00	0.00	0.00	50,022,581.59	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38200:Meter Installations	33,443,261.44	210,796.53	(305,323.13)	0.00	0.00	0.00	33,348,734.84	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38300:House Regulators	10,570,036.08	210,796.89	(8,330.28)	0.00	0.00	0.00	10,772,502.69	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39000:Struct & Improvem Grp	7,787,380.54	0.00	0.00	0.00	0.00	0.00	7,787,380.54	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39100:Office Furniture And	829,124.87	0.00	0.00	0.00	0.00	0.00	829,124.87	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39400:Tools Shop And Garage	4,717,709.70	18,912.23	0.00	0.00	0.00	0.00	4,736,621.93	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39600:Power Op Equip-Group	13,656.62	0.00	0.00	0.00	0.00	0.00	13,656.62	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39800:Miscellaneous Equipme	1,540,933.85	0.00	(9,449.63)	0.00	0.00	0.00	1,531,484.22	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39906:Pc Hardware	823,097.56	0.00	0.00	0.00	0.00	0.00	823,097.56	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39005:Structure & Improv	13,744,480.44	469.69	0.00	0.00	0.00	0.00	13,744,950.13	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39100:Office Furniture And	6,118,962.94	1,250.13	0.00	0.00	0.00	0.00	6,120,213.07	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39104:Office Furn. & Equip	82,554.02	355.11	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39901:Servers-Hardware	28,517,197.39	183.79	0.00	0.00	0.00	0.00	28,517,381.18	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39902:Servers-Software	6,489,629.92	104,886.21	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39903:Network Hardware	4,286,039.96	0.00	0.00	0.00	0.00	0.00	4,286,039.96	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39906:Pc Hardware	2,917,368.35	0.00	0.00	0.00	0.00	0.00	2,917,368.35	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39908:Application Software	86,792,219.81	26,036.30	0.00	0.00	0.00	0.00	86,818,256.11	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39110:CKV-Office Furn & Eq	574,607.64	8,502.06	0.00	0.00	0.00	0.00	583,109.70	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39410:CKV-Tools Shop Garage	639,247.34	0.00	0.00	0.00	0.00	0.00	639,247.34	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39710:CKV-Commun Equip	351,611.99	22.67	0.00	0.00	0.00	0.00	351,634.66	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39800:Miscellaneous Equipme	71,376.73	14,074.73	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39901:Servers-Hardware	12,135,520.21	63,323.12	0.00	0.00	0.00	0.00	12,198,843.33	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39908:Application Software	101,925,570.02	113,288.90	0.00	0.00	0.00	0.00	102,038,858.92	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37400:Land & Land Rights	5,670,698.29	25,612.22	0.00	0.00	0.00	0.00	5,696,310.51	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37402:Land & Land Rights	4,714,877.96	0.00	0.00	0.00	0.00	0.00	4,714,877.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37600:Mains - Cathodic Prot	1,798,195.91	0.00	0.00	0.00	0.00	0.00	1,798,195.91	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37601:Mains - Steel	114,250,146.81	1,703,192.48	(302.86)	0.00	0.00	0.00	115,953,036.43	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37602:Mains - Plastic	289,567,870.17	2,280,202.23	(160,205.52)	0.00	0.00	0.00	291,687,866.88	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37603:Mains - Anodes	1,207,632.68	7,652.43	256.00	0.00	0.00	0.00	1,215,541.11	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37604:Leak Clamps & Sleeves	4,152,151.96	1,502.18	(15,802.59)	0.00	0.00	0.00	4,137,851.55	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37800:Meas. And Reg. Sta. E	21,418,527.95	7.35	0.00	0.00	0.00	0.00	21,418,535.30	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37900:Meas & Reg Station Eq	15,507,199.60	(156,767.52)	0.00	0.00	0.00	0.00	15,350,432.08	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38000:Services	168,998,732.05	916,823.75	(109,481.73)	0.00	0.00	0.00	169,806,074.07	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38100:Meters	50,022,581.59	987,498.32	(63,608.94)	0.00	0.00	0.00	50,946,470.97	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38200:Meter Installations	33,348,734.84	(378,999.14)	(44,470.42)	0.00	0.00	0.00	32,925,265.28	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38300:House Regulators	10,772,502.69	66,859.89	0.00	0.00	0.00	0.00	10,839,362.58	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39000:Struct & Improvem Grp	7,787,380.54	0.00	0.00	0.00	0.00	0.00	7,787,380.54	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39100:Office Furniture And	829,124.87	0.00	0.00	0.00	0.00	0.00	829,124.87	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39200:Transp Equip-Group	801,114.30	0.00	0.00	0.00	0.00	0.00	801,114.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39400:Tools Shop And Garage	4,736,621.93	17,296.87	(2,322.10)	0.00	0.00	0.00	4,751,596.70	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39600:Power Op Equip-Group	13,656.62	0.00	(9,336.10)	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39800:Miscellaneous Equipme	1,531,484.22	0.00	(61,709.50)	0.00	0.00	0.00	1,469,774.72	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39906:Pc Hardware	823,097.56	1,730.32	0.00	0.00	0.00	0.00	824,827.88	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39005:Structure & Improv	13,744,950.13	0.00	0.00	0.00	0.00	0.00	13,744,950.13	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39100:Office Furniture And	6,120,213.07	0.00	0.00	0.00	0.00	0.00	6,120,213.07	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39901:Servers-Hardware	28,517,381.18	0.00	0.00	0.00	0.00	0.00	28,517,381.18	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39903:Network Hardware	4,286,039.96	9,966.24	0.00	0.00	0.00	0.00	4,296,006.20	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39906:Pc Hardware	2,917,368.35	0.00	0.00	0.00	0.00	0.00	2,917,368.35	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39908:Application Software	86,818,256.11	699,427.60	0.00	0.00	0.00	0.00	87,517,683.71	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39009:Improvements - Leased	2,820,613.55	0.00	0.00	0.00	0.00	0.00	2,820,613.55	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39110:CKV-Office Furn & Eq	583,109.70	0.00	0.00	0.00	0.00	0.00	583,109.70	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39410:CKV-Tools Shop Garage	639,247.34	1,899.87	0.00	0.00	0.00	0.00	641,147.21	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39710:CKV-Commun Equip	351,634.66	0.00	0.00	0.00	0.00	0.00	351,634.66	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39901:Servers-Hardware	12,198,843.33	(4,642.80)	0.00	0.00	0.00	0.00	12,194,200.53	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39908:Application Software	102,038,858.92	(8,306.28)	0.00	0.00	0.00	0.00	102,030,552.64	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37400:Land & Land Rights	5,696,310.51	20,078.36	0.00	0.00	0.00	0.00	5,716,388.87	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37402:Land & Land Rights	4,714,877.96	524.00	0.00	0.00	0.00	0.00	4,715,401.96	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37600:Mains - Cathodic Prot	1,798,195.91	5,546.01	0.00	0.00	0.00	0.00	1,803,741.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37601:Mains - Steel	115,953,036.43	563,649.13	(49,507.78)	0.00	0.00	0.00	116,467,177.78	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37602:Mains - Plastic	291,687,866.88	4,004,746.73	(3,667.33)	0.00	0.00	0.00	295,688,946.28	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37603:Mains - Anodes	1,215,541.11	31,946.77	(1,270.70)	0.00	0.00	0.00	1,246,217.18	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37604:Leak Clamps & Sleeves	4,137,851.55	6,587.80	(379,415.05)	0.00	0.00	0.00	3,765,024.30	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37800:Meas. And Reg. Sta. E	21,418,535.30	181,129.05	0.00	0.00	0.00	0.00	21,599,664.35	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37900:Meas & Reg Station Eq	15,350,432.08	155,012.63	0.00	0.00	0.00	0.00	15,505,444.71	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38000:Services	169,806,074.07	1,904,044.72	(161,569.72)	0.00	0.00	0.00	171,548,549.07	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38100:Meters	50,946,470.97	266,299.56	(62,124.34)	0.00	0.00	0.00	51,150,646.19	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38200:Meter Installations	32,925,265.28	238,742.48	(50,724.97)	0.00	0.00	0.00	33,113,282.79	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38300:House Regulators	10,839,362.58	238,742.09	0.00	0.00	0.00	0.00	11,078,104.67	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	0.00	0.00	0.00	0.00	2,242,424.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39000:Struct & Improvem Grp	7,787,380.54	8,951.18	0.00	0.00	0.00	0.00	7,796,331.72	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39100:Office Furniture And	829,124.87	1,032.22	0.00	0.00	0.00	0.00	830,157.09	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39200:Transp Equip-Group	801,114.30	410.68	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39400:Tools Shop And Garage	4,751,596.70	149,740.14	0.00	0.00	0.00	0.00	4,901,336.84	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39800:Miscellaneous Equipme	1,469,774.72	0.00	(3,871.23)	0.00	0.00	0.00	1,465,903.49	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39906:Pc Hardware	824,827.88	44,808.09	0.00	0.00	0.00	0.00	869,635.97	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39000:Structure & Improv	5,905,607.20	0.00	0.00	0.00	0.00	0.00	5,905,607.20	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39005:Structure & Improv	13,744,950.13	300,029.46	0.00	0.00	0.00	0.00	14,044,979.59	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39100:Office Furniture And	6,120,213.07	0.00	0.00	0.00	0.00	0.00	6,120,213.07	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39901:Servers-Hardware	28,517,381.18	7,628,347.14	0.00	0.00	0.00	0.00	36,145,728.32	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39903:Network Hardware	4,296,006.20	0.00	0.00	0.00	0.00	0.00	4,296,006.20	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39906:Pc Hardware	2,917,368.35	714,339.44	0.00	0.00	0.00	0.00	3,631,707.79	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39908:Application Software	87,517,683.71	1,723,371.72	0.00	0.00	0.00	0.00	89,241,055.43	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39009:Improvements - Leased	2,820,613.55	135,493.23	0.00	0.00	0.00	0.00	2,956,106.78	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39110:CKV-Office Furn & Eq	583,109.70	0.00	0.00	0.00	0.00	0.00	583,109.70	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39410:CKV-Tools Shop Garage	641,147.21	0.00	0.00	0.00	0.00	0.00	641,147.21	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39710:CKV-Commun Equip	351,634.66	0.00	0.00	0.00	0.00	0.00	351,634.66	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39901:Servers-Hardware	12,194,200.53	(16.93)	0.00	0.00	0.00	0.00	12,194,183.60	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39906:Pc Hardware	792,276.94	0.00	0.00	0.00	0.00	0.00	792,276.94	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39908:Application Software	102,030,552.64	(30.31)	0.00	0.00	0.00	0.00	102,030,522.33	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37400:Land & Land Rights	5,716,388.87	412,572.34	0.00	0.00	0.00	0.00	6,128,961.21	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37402:Land & Land Rights	4,715,401.96	439,928.51	0.00	0.00	0.00	0.00	5,155,330.47	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37600:Mains - Cathodic Prot	1,803,741.92	35,615.98	0.00	0.00	0.00	0.00	1,839,357.90	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37601:Mains - Steel	116,467,177.78	1,789,858.50	(386,884.91)	0.00	0.00	0.00	117,870,151.37	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37602:Mains - Plastic	295,688,946.28	4,285,689.26	(29,848.32)	0.00	0.00	0.00	299,944,787.22	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37603:Mains - Anodes	1,246,217.18	47,086.58	(5,481.78)	0.00	0.00	0.00	1,287,821.98	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37604:Leak Clamps & Sleeves	3,765,024.30	1,385.86	(17,829.62)	0.00	0.00	0.00	3,748,580.54	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37800:Meas. And Reg. Sta. E	21,599,664.35	377,363.54	0.00	0.00	0.00	0.00	21,977,027.89	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37900:Meas & Reg Station Eq	15,505,444.71	(252,152.43)	0.00	0.00	0.00	0.00	15,253,292.28	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38000:Services	171,548,549.07	1,586,210.90	(211,256.50)	0.00	(35,281.55)	0.00	172,888,221.92	(35,281.55)	38000
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38100:Meters	51,150,646.19	175,852.67	(81,267.01)	0.00	0.00	0.00	51,245,231.85	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38200:Meter Installations	33,113,282.79	175,852.01	(51,730.40)	0.00	0.00	0.00	33,237,404.40	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38300:House Regulators	11,078,104.67	175,851.64	0.00	0.00	0.00	0.00	11,253,956.31	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38900:Land & Land Rights	2,242,424.90	0.00	(3,460.00)	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39000:Struct & Improvem Grp	7,796,331.72	59,943.99	0.00	0.00	0.00	0.00	7,856,275.71	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39100:Office Furniture And	830,157.09	0.00	0.00	0.00	0.00	0.00	830,157.09	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39400:Tools Shop And Garage	4,901,336.84	31,235.27	(18,388.77)	0.00	0.00	0.00	4,914,183.34	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39700:Communication Equipme	122,881.52	0.00	0.00	0.00	0.00	0.00	122,881.52	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39800:Miscellaneous Equipme	1,465,903.49	0.00	0.00	0.00	0.00	0.00	1,465,903.49	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39906:Pc Hardware	869,635.97	3,740.67	0.00	0.00	0.00	0.00	873,376.64	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39000:Structure & Improv	5,905,607.20	22,516.90	0.00	0.00	0.00	0.00	5,928,124.10	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39005:Structure & Improv	14,044,979.59	20,018.01	0.00	0.00	0.00	0.00	14,064,997.60	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39009:Improvements - Leased	9,896,645.48	0.00	0.00	0.00	0.00	0.00	9,896,645.48	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39020:Struct & Improv AEAM	2,116.08	0.00	0.00	0.00	0.00	0.00	2,116.08	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39029:Improv-Leased AEAM	31,824.47	0.00	0.00	0.00	0.00	0.00	31,824.47	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39100:Office Furniture And	6,120,213.07	0.00	0.00	0.00	0.00	0.00	6,120,213.07	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39104:Office Furn. & Equip	82,909.13	0.00	0.00	0.00	0.00	0.00	82,909.13	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39120:Off Furn & Equip-AEAM	263,337.89	0.00	0.00	0.00	0.00	0.00	263,337.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39200:Transportation Equipm	315,397.35	0.00	0.00	0.00	0.00	0.00	315,397.35	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39400:Tools Shop And Garage	76,071.34	0.00	0.00	0.00	0.00	0.00	76,071.34	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39700:Communication Equipme	543,959.23	0.00	0.00	0.00	0.00	0.00	543,959.23	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39800:Miscellaneous Equipme	107,930.99	0.00	0.00	0.00	0.00	0.00	107,930.99	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39901:Servers-Hardware	36,145,728.32	1,075.20	0.00	0.00	0.00	0.00	36,146,803.52	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39902:Servers-Software	6,594,516.13	0.00	0.00	0.00	0.00	0.00	6,594,516.13	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39903:Network Hardware	4,296,006.20	137,987.90	0.00	0.00	0.00	0.00	4,433,994.10	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39906:Pc Hardware	3,631,707.79	(33.62)	0.00	0.00	0.00	0.00	3,631,674.17	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39907:Pc Software	1,178,939.64	0.00	0.00	0.00	0.00	0.00	1,178,939.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39908:Application Software	89,241,055.43	1,504,184.18	0.00	0.00	0.00	0.00	90,745,239.61	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39921:Servers-Hardware-AEAM	1,324,662.58	0.00	0.00	0.00	0.00	0.00	1,324,662.58	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39922:Servers-Software-AEAM	5,425,528.80	0.00	0.00	0.00	0.00	0.00	5,425,528.80	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39923:Network Hardware-AEAM	184,213.84	0.00	0.00	0.00	0.00	0.00	184,213.84	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39926:Pc Hardware-AEAM	376,231.97	0.00	0.00	0.00	0.00	0.00	376,231.97	0.00	39926

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39928:Application SW-AEAM	27,358,035.63	0.00	0.00	0.00	0.00	0.00	27,358,035.63	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39931:ALGN-Servers-Hardware	297,266.61	0.00	0.00	0.00	0.00	0.00	297,266.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39932:ALGN-Servers-Software	783,916.61	0.00	0.00	0.00	0.00	0.00	783,916.61	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39938:ALGN-Application SW	21,118,224.87	0.00	0.00	0.00	0.00	0.00	21,118,224.87	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.38910:CKV Land&Land Rights	1,886,442.92	0.00	0.00	0.00	0.00	0.00	1,886,442.92	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39000:Structure & Improv	13,511,944.02	0.00	0.00	0.00	0.00	0.00	13,511,944.02	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39009:Improvements - Leased	2,956,106.78	0.00	0.00	0.00	0.00	0.00	2,956,106.78	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39010:CKV-Struct & Improv	12,586,757.72	0.00	0.00	0.00	0.00	0.00	12,586,757.72	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39100:Office Furniture And	2,710,773.91	0.00	0.00	0.00	0.00	0.00	2,710,773.91	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39110:CKV-Office Furn & Eq	583,109.70	0.00	0.00	0.00	0.00	0.00	583,109.70	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39410:CKV-Tools Shop Garage	641,147.21	0.00	0.00	0.00	0.00	0.00	641,147.21	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	(23,632.07)	0.00	0.00	0.00	0.00	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39700:Communication Equipme	1,913,117.11	0.00	0.00	0.00	0.00	0.00	1,913,117.11	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39710:CKV-Commun Equip	351,634.66	24,618.82	0.00	0.00	0.00	0.00	376,253.48	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39800:Miscellaneous Equipme	85,451.46	0.00	0.00	0.00	0.00	0.00	85,451.46	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39810:CKV-Misc Equipment	537,587.19	0.00	0.00	0.00	0.00	0.00	537,587.19	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39901:Servers-Hardware	12,194,183.60	(8.50)	0.00	0.00	0.00	0.00	12,194,175.10	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39902:Servers-Software	2,208,691.44	0.00	0.00	0.00	0.00	0.00	2,208,691.44	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39903:Network Hardware	721,114.05	0.00	0.00	0.00	0.00	0.00	721,114.05	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39906:Pc Hardware	792,276.94	66,715.12	0.00	0.00	0.00	0.00	858,992.06	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39908:Application Software	102,030,522.33	(15.19)	0.00	0.00	0.00	0.00	102,030,507.14	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39910:CKV-Other Tang Equip	299,459.09	0.00	0.00	0.00	0.00	0.00	299,459.09	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39916:CKV-Pc Hardware	128,381.63	0.00	0.00	0.00	0.00	0.00	128,381.63	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39917:CKV-Pc Software	3,299.04	0.00	0.00	0.00	0.00	0.00	3,299.04	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39004:Air Condit Equip Grp	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39100:Office Furniture And	26,927.93	0.00	0.00	0.00	0.00	0.00	26,927.93	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39400:Tools Shop And Garage	110,227.42	0.00	0.00	0.00	0.00	0.00	110,227.42	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39600:Power Op Equip-Group	9,478.52	0.00	0.00	0.00	0.00	0.00	9,478.52	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39903:Network Hardware	28,266.44	0.00	0.00	0.00	0.00	0.00	28,266.44	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39907:Pc Software	78,585.68	0.00	0.00	0.00	0.00	0.00	78,585.68	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36701:Mains - Steel	11,734,620.93	0.00	0.00	0.00	0.00	0.00	11,734,620.93	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37400:Land & Land Rights	6,128,961.21	430,375.39	0.00	0.00	0.00	0.00	6,559,336.60	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37402:Land & Land Rights	5,155,330.47	12,530.33	0.00	0.00	0.00	0.00	5,167,860.80	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37500:Structures & Improvem	344,535.28	0.00	0.00	0.00	0.00	0.00	344,535.28	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37600:Mains - Cathodic Prot	1,839,357.90	98,701.02	0.00	0.00	0.00	0.00	1,938,058.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37601:Mains - Steel	117,870,151.37	2,388,812.55	(38,920.06)	0.00	0.00	0.00	120,220,043.86	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37602:Mains - Plastic	299,944,787.22	7,643,984.80	(134,971.23)	0.00	0.00	0.00	307,453,800.79	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37603:Mains - Anodes	1,287,821.98	28,847.18	(2,144.69)	0.00	0.00	0.00	1,314,524.47	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37604:Leak Clamps & Sleeves	3,748,580.54	2,148.02	(17,730.65)	0.00	0.00	0.00	3,732,997.91	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37800:Meas. And Reg. Sta. E	21,977,027.89	3,062,217.10	(2,570.10)	0.00	0.00	0.00	25,036,674.89	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37900:Meas & Reg Station Eq	15,253,292.28	1,253,929.00	0.00	0.00	0.00	0.00	16,507,221.28	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38000:Services	172,888,221.92	1,457,675.41	(151,617.96)	0.00	0.00	0.00	174,194,279.37	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38100:Meters	51,245,231.85	918,402.71	(61,662.76)	0.00	0.00	0.00	52,101,971.80	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38200:Meter Installations	33,237,404.40	(353,226.92)	(65,185.00)	0.00	0.00	0.00	32,818,992.48	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38300:House Regulators	11,253,956.31	115,224.15	(272.49)	0.00	0.00	0.00	11,368,907.97	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38500:Industrial Measuring	774,922.61	0.00	0.00	0.00	0.00	0.00	774,922.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38900:Land & Land Rights	2,238,964.90	0.00	0.00	0.00	0.00	0.00	2,238,964.90	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39000:Struct & Improvem Grp	7,856,275.71	43,008.37	0.00	0.00	0.00	0.00	7,899,284.08	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39009:Imprvement-Leased Grp	304,906.42	0.00	0.00	0.00	0.00	0.00	304,906.42	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39100:Office Furniture And	830,157.09	45,488.23	(414,716.31)	0.00	0.00	0.00	460,929.01	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39200:Transp Equip-Group	801,524.98	0.00	0.00	0.00	0.00	0.00	801,524.98	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39300:Stores Equipment	3,271.19	0.00	0.00	0.00	0.00	0.00	3,271.19	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39400:Tools Shop And Garage	4,914,183.34	35,262.49	(5,113.50)	0.00	0.00	0.00	4,944,332.33	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39600:Power Op Equip-Group	4,320.52	0.00	0.00	0.00	0.00	0.00	4,320.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39700:Communication Equipme	122,881.52	1,326.18	0.00	0.00	0.00	0.00	124,207.70	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39800:Miscellaneous Equipme	1,465,903.49	0.00	(47,119.05)	0.00	0.00	0.00	1,418,784.44	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39901:Oth Tang Prop - Serve	61,458.68	0.00	0.00	0.00	0.00	0.00	61,458.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39906:Pc Hardware	873,376.64	18,623.59	0.00	0.00	0.00	0.00	892,000.23	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	CWIP	13,518,891.37	18,920,810.80	0.00	0.00	0.00	0.00	32,439,702.17	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	CWIP	2,604,318.88	1,205,434.55	0.00	0.00	0.00	0.00	3,809,753.43	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-21	CWIP	428,138.84	46,355.96	0.00	0.00	0.00	0.00	474,494.80	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-21	CWIP	13,319,668.69	(4,271,166.79)	0.00	0.00	0.00	0.00	9,048,501.90	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	CWIP	32,439,702.17	4,124,099.64	0.00	0.00	0.00	0.00	36,563,801.81	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	CWIP	3,809,753.43	212,718.21	0.00	0.00	0.00	0.00	4,022,471.64	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Oct-21	CWIP	474,494.80	(110,687.44)	0.00	0.00	0.00	0.00	363,807.36	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-21	CWIP	9,048,501.90	2,513,493.64	0.00	0.00	0.00	0.00	11,561,995.54	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	CWIP	36,563,801.81	(14,462,006.85)	0.00	0.00	0.00	0.00	22,101,794.96	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	CWIP	4,022,471.64	250,224.91	0.00	0.00	0.00	0.00	4,272,696.55	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-21	CWIP	363,807.36	2,059,033.64	0.00	0.00	0.00	0.00	2,422,841.00	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Nov-21	CWIP	11,561,995.54	3,452,151.86	0.00	0.00	0.00	0.00	15,014,147.40	0.00	CWIP

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	CWIP	22,101,794.96	(6,421,335.19)	0.00	0.00	0.00	0.00	15,680,459.77	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	CWIP	4,272,696.55	243,312.22	0.00	0.00	0.00	0.00	4,516,008.77	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Dec-21	CWIP	2,422,841.00	(1,829,933.14)	0.00	0.00	0.00	0.00	592,907.86	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-21	CWIP	15,014,147.40	1,670,812.29	0.00	0.00	0.00	0.00	16,684,959.69	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	CWIP	15,680,459.77	3,117,098.88	0.00	0.00	0.00	0.00	18,797,558.65	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	CWIP	4,516,008.77	459,693.52	0.00	0.00	0.00	0.00	4,975,702.29	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-22	CWIP	592,907.86	(525,509.42)	0.00	0.00	0.00	0.00	67,398.44	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-22	CWIP	16,684,959.69	1,695,137.90	0.00	0.00	0.00	0.00	18,380,097.59	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	CWIP	18,797,558.65	3,285,884.69	0.00	0.00	0.00	0.00	22,083,443.34	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	CWIP	4,975,702.29	328,637.22	0.00	0.00	0.00	0.00	5,304,339.51	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-22	CWIP	67,398.44	217,208.53	0.00	0.00	0.00	0.00	284,606.97	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-22	CWIP	18,380,097.59	(2,235,562.71)	0.00	0.00	0.00	0.00	16,144,534.88	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	CWIP	22,083,443.34	(3,493,933.58)	0.00	0.00	0.00	0.00	18,589,509.76	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	CWIP	5,304,339.51	417,337.91	0.00	0.00	0.00	0.00	5,721,677.42	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-22	CWIP	284,606.97	287,863.17	0.00	0.00	0.00	0.00	572,470.14	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-22	CWIP	16,144,534.88	140,565.49	0.00	0.00	0.00	0.00	16,285,100.37	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	CWIP	18,589,509.76	5,073,365.15	0.00	0.00	0.00	0.00	23,662,874.91	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	CWIP	5,721,677.42	361,360.19	0.00	0.00	0.00	0.00	6,083,037.61	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-22	CWIP	572,470.14	(181,518.21)	0.00	0.00	0.00	0.00	390,951.93	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-22	CWIP	16,285,100.37	647,618.20	0.00	0.00	0.00	0.00	16,932,718.57	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	CWIP	23,662,874.91	(1,378,217.44)	0.00	0.00	0.00	0.00	22,284,657.47	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	CWIP	6,083,037.61	(5,302,761.61)	0.00	0.00	0.00	0.00	780,276.00	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	May-22	CWIP	390,951.93	(239,896.58)	0.00	0.00	0.00	0.00	151,055.35	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	May-22	CWIP	16,932,718.57	1,938,190.81	0.00	0.00	0.00	0.00	18,870,909.38	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	CWIP	22,284,657.47	936,226.46	0.00	0.00	0.00	0.00	23,220,883.93	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	CWIP	780,276.00	84,905.19	0.00	0.00	0.00	0.00	865,181.19	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-22	CWIP	151,055.35	363,523.71	0.00	0.00	0.00	0.00	514,579.06	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-22	CWIP	18,870,909.38	1,267,837.53	0.00	0.00	0.00	0.00	20,138,746.91	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	CWIP	23,220,883.93	1,578,146.94	0.00	0.00	0.00	0.00	24,799,030.87	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	CWIP	865,181.19	78,935.31	0.00	0.00	0.00	0.00	944,116.50	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-22	CWIP	514,579.06	(208,358.88)	0.00	0.00	0.00	0.00	306,220.18	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-22	CWIP	20,138,746.91	1,870,417.57	0.00	0.00	0.00	0.00	22,009,164.48	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	CWIP	24,799,030.87	(10,323,948.45)	0.00	0.00	0.00	0.00	14,475,082.42	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	CWIP	944,116.50	83,071.67	0.00	0.00	0.00	0.00	1,027,188.17	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-22	CWIP	306,220.18	(626,296.45)	0.00	0.00	0.00	0.00	(320,076.27)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-22	CWIP	22,009,164.48	(2,245,468.63)	0.00	0.00	0.00	0.00	19,763,695.85	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	CWIP	14,475,082.42	1,995,238.58	0.00	0.00	0.00	0.00	16,470,321.00	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	CWIP	1,027,188.17	246,373.26	0.00	0.00	0.00	0.00	1,273,561.43	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-22	CWIP	(320,076.27)	269,029.89	0.00	0.00	0.00	0.00	(51,046.38)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-22	CWIP	19,763,695.85	(8,678,797.50)	0.00	0.00	0.00	0.00	11,084,898.35	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-22	Retirement accrual	0.00	0.00	(3,750,139.15)	0.00	0.00	0.00	(3,750,139.15)	0.00	Retirement Adj.
050 Mid-States Division	093 - Tennessee Division	Jul-22	Retirement accrual reversal	(3,750,139.15)	0.00	3,750,139.15	0.00	0.00	0.00	0.00	0.00	Retirement Adj.
050 Mid-States Division	093 - Tennessee Division	Sep-22	Retirement accrual	0.00	0.00	(4,107,653.20)	0.00	0.00	0.00	(4,107,653.20)	0.00	Retirement Adj.

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39000:Structure & Improv	788,565.65	13,150.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,716.05	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39005:Structure & Improv	4,500,998.53	23,295.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524,294.05	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39009:Improvements - Leased	9,605,271.21	33,034.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,638,306.07	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39020:Struct & Improv AEAM	217.04	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.54	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39029:Improv-Leased AEAM	3,017.80	109.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.54	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39100:Office Furniture And	2,574,723.45	21,572.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,295.90	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39104:Office Furn. & Equip	40,491.45	242.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,733.54	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39120:Off Furn & Equip-AEAM	135,810.09	975.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,785.89	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39200:Transportation Equipm	82,132.80	4,429.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,562.32	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39400:Tools Shop And Garage	51,450.03	535.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,985.47	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39700:Communication Equipme	5,219.62	5,945.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,164.85	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39720:Commun Equip AEAM	5,347.61	42.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.12	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39800:Miscellaneous Equipme	58,883.86	402.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,286.62	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39820:Misc Equip - AEAM	1,488.05	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.55	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39901:Servers-Hardware	1,915,989.17	191,801.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,791.06	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39902:Servers-Software	7,502,343.02	8,688.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511,031.57	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39903:Network Hardware	1,034,847.57	26,800.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,647.88	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39906:Pc Hardware	(62,757.15)	22,639.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,117.41)	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39907:Pc Software	209,693.96	7,126.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,820.86	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39908:Application Software	42,352,964.92	467,671.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,820,636.11	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39921:Servers-Hardware-AEAM	639,738.17	9,530.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,269.06	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39922:Servers-Software-AEAM	1,182,553.03	35,601.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,154.27	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39923:Network Hardware-AEAM	20,059.10	874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,933.39	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39926:Pc Hardware-AEAM	150,823.32	3,318.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,141.51	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39928:Application SW-AEAM	15,606,969.02	186,492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,793,461.22	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39931:ALGN-Servers-Hardware	142,903.34	2,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,274.33	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39932:ALGN-Servers-Software	202,436.10	5,914.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,351.02	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-21	010.002.39938:ALGN-Application SW	7,500,456.36	109,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,609,892.41	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39000:Structure & Improv	3,142,445.56	37,013.15	0.00	0.00	0.00	(287.77)	0.00	0.00	0.00	3,179,170.94	(287.77)	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39009:Improvements - Leased	1,995,336.58	9,683.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,020.25	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39010:CKV-Struct & Improv	4,060,198.51	33,974.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,172.86	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39100:Office Furniture And	1,153,129.78	10,010.31	0.00	0.00	287.77	0.00	0.00	0.00	0.00	1,163,427.86	287.77	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39110:CKV-Office Furn & Eq	106,049.57	2,170.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,220.18	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39210:CKV-Transportation Eq	96,203.48	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,215.67	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39410:CKV-Tools Shop Garage	230,410.71	4,776.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,187.09	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39510:CKV-Laboratory Equip	22,625.27	166.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,791.57	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39700:Communication Equipme	1,374,837.41	9,198.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,035.92	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39710:CKV-Commun Equip	206,780.19	1,627.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,407.96	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39800:Miscellaneous Equipme	18,239.32	185.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,424.88	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39810:CKV-Misc Equipment	173,740.51	1,077.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,818.38	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39901:Servers-Hardware	6,531,739.73	78,273.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,610,013.67	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39902:Servers-Software	1,744,388.11	16,621.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,009.24	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39903:Network Hardware	190,970.90	2,465.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,436.13	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39906:Pc Hardware	(164,859.72)	5,653.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,206.17)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39908:Application Software	48,307,604.20	543,064.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,850,668.78	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39910:CKV-Other Tang Equip	203,646.20	3,480.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,126.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39916:CKV-Pc Hardware	51,766.34	521.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,287.39	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39917:CKV-Pc Software	(27,700.96)	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,681.85)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39001:Struc - Frame Grp	98,298.48	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,667.62	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39004:Air Condit Equip Grp	11,780.98	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,863.41	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39100:Office Furniture And	2,610.14	113.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.55	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39200:Transp Equip- Group	16,673.26	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,796.27	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39400:Tools Shop And Garage	30,721.50	370.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,092.43	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39600:Power Op Equip-Group	522.48	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.05	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39700:Communication Equipme	(22,170.09)	103.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39800:Miscellaneous Equipme	(126,998.37)	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39903:Network Hardware	7,686.77	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,922.32	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39907:Pc Software	56,177.12	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,992.45	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36520:Rights-Of-Way	91,404.87	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,846.90	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36600:Structures & Improvem	1,888.90	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.59	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36700:Mains - Cathodic Prot	31,299.85	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,611.59	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36701:Mains - Steel	5,996,696.38	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019,872.26	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.36900:Measuring And Reg. St	1,398,276.10	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,306.82	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37402:Land & Land Rights	388,876.25	6,057.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,934.21	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37500:Structures & Improvem	55,322.49	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,922.56	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37600:Mains - Cathodic Prot	534,001.44	9,027.82	0.00	0.00	0.00	0.00	(6.71)	0.00	0.00	543,022.55	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37601:Mains - Steel	30,527,778.06	182,243.37	(82,890.02)	0.00	0.00	0.00	(37,145.83)	0.00	0.00	30,589,985.58	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37602:Mains - Plastic	92,561,231.28	491,030.48	(25,839.36)	0.00	0.00	0.00	(40,829.52)	0.00	0.00	92,985,592.88	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37603:Mains - Anodes	410,219.10	5,661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,880.76	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37604:Leak Clamps & Sleeves	3,683,099.84	20,739.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703,839.23	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37800:Meas. And Reg. Sta. E	5,925,855.78	48,222.65	(69,524.29)	0.00	0.00	0.00	0.00	0.00	0.00	5,904,554.14	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.37900:Meas & Reg Station Eq	1,485,758.77	26,300.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,058.85	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38000:Services	45,277,420.45	264,441.96	(5,535.80)	0.00	0.00	0.00	(90,787.04)	0.00	0.00	45,445,539.57	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38100:Meters	12,036,040.01	146,701.97	(9,732.11)	0.00	0.00	0.00	(37,218.38)	0.00	0.00	12,135,791.49	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38200:Meter Installations	17,900,034.37	86,103.31	0.00	0.00	0.00	0.00	(63,805.35)	0.00	0.00	17,922,332.33	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38300:House Regulators	3,259,361.68	17,928.99	0.00	0.00	0.00	0.00	(17,672.60)	0.00	0.00	3,259,618.07	0.00	38300

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.38500:Industrial Measuring	234,955.08	1,597.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,552.31	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39000:Struct & Improvem Grp	3,396,367.62	16,325.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,692.94	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39003:Improvements Grp	6,314.81	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340.84	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39009:Imprvement-Leased Grp	246,897.85	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,150.51	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39100:Office Furniture And	469,105.62	3,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,880.33	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39200:Transp Equip-Group	395,427.81	9,839.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,267.15	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39300:Stores Equipment	2,683.73	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.45	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39400:Tools Shop And Garage	1,434,694.85	30,394.80	(23,976.09)	0.00	0.00	0.00	0.00	0.00	0.00	1,441,113.56	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39600:Power Op Equip-Group	(84,683.64)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,609.33)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39603:Ditchers - Group	11,386.78	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.32	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39700:Communication Equipme	77,626.68	796.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,423.18	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39800:Miscellaneous Equipme	1,023,815.74	8,321.53	(31,156.37)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,980.90	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39901:Oth Tang Prop - Serve	32,830.54	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,470.73	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-21	050.093.39906:Pc Hardware	371,201.83	7,549.51	(27,601.43)	0.00	0.00	0.00	0.00	0.00	0.00	351,149.91	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39000:Structure & Improv	801,716.05	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,990.70	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39005:Structure & Improv	4,524,294.05	23,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547,582.21	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39009:Improvements - Leased	9,638,306.07	32,453.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,670,760.06	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39020:Struct & Improv AEAM	222.54	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.05	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39029:Improv-Leased AEAM	3,127.54	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.22	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39100:Office Furniture And	2,596,295.90	22,021.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618,317.72	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39104:Office Furn. & Equip	40,733.54	242.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,975.55	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39120:Off Furn & Equip-AEAM	136,785.89	973.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,759.72	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39200:Transportation Equipm	86,562.32	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,040.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39400:Tools Shop And Garage	51,985.47	515.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,501.15	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39700:Communication Equipme	11,164.85	2,544.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,709.42	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39720:Commun Equip AEAM	5,390.12	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432.61	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39800:Miscellaneous Equipme	59,286.62	400.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,687.21	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39820:Misc Equip - AEAM	1,507.55	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.89	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39901:Servers-Hardware	2,107,791.06	213,132.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,923.60	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39902:Servers-Software	7,511,031.57	7,333.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518,365.18	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39903:Network Hardware	1,061,647.88	26,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,499.88	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39906:Pc Hardware	(40,117.41)	25,523.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,593.63)	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39907:Pc Software	216,820.86	7,117.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,938.77	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39908:Application Software	42,820,636.11	477,775.23	(643,414.10)	0.00	0.00	0.00	0.00	0.00	0.00	42,654,997.24	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39921:Servers-Hardware-AEAM	649,269.06	10,449.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,718.85	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39922:Servers-Software-AEAM	1,218,154.27	40,947.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,101.63	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39923:Network Hardware-AEAM	20,933.39	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,280.69	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39926:Pc Hardware-AEAM	154,141.51	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,448.56	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39928:Application SW-AEAM	15,793,461.22	152,116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,945,578.17	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39931:ALGN-Servers-Hardware	145,274.33	2,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,645.32	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39932:ALGN-Servers-Software	208,351.02	5,914.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,265.94	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-21	010.002.39938:ALGN-Application SW	7,609,892.41	110,550.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720,443.04	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39000:Structure & Improv	3,179,170.94	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,172.44	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39009:Improvements - Leased	2,005,020.25	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,704.29	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39010:CKV-Struct & Improv	4,094,172.86	33,896.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,069.14	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39100:Office Furniture And	1,163,427.86	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,438.31	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39110:CKV-Office Furn & Eq	108,220.18	1,987.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,207.98	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39210:CKV-Transportation Eq	96,215.67	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,227.90	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39410:CKV-Tools Shop Garage	235,187.09	4,549.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,736.49	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39510:CKV-Laboratory Equip	22,791.57	160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,952.34	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39700:Communication Equipme	1,384,035.92	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,233.60	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39710:CKV-Commun Equip	208,407.96	1,628.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,036.03	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39800:Miscellaneous Equipme	18,424.88	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,610.21	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39810:CKV-Misc Equipment	174,818.38	1,077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,896.14	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39901:Servers-Hardware	6,610,013.67	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688,515.16	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39902:Servers-Software	1,761,009.24	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,629.92	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39903:Network Hardware	193,436.13	2,465.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,901.50	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39906:Pc Hardware	(159,206.17)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,273.51)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39908:Application Software	48,850,668.78	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,395,346.24	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39910:CKV-Other Tang Equip	207,126.46	3,480.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,606.77	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39916:CKV-Pc Hardware	52,287.39	521.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,808.50	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39917:CKV-Pc Software	(27,681.85)	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,662.74)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39001:Struc - Frame Grp	98,667.62	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,036.76	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39004:Air Condit Equip Grp	11,863.41	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,945.84	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39100:Office Furniture And	2,723.55	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.75	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39200:Transp Equip- Group	16,796.27	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,919.28	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39400:Tools Shop And Garage	31,092.43	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,535.18	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39600:Power Op Equip-Group	539.05	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.70	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39903:Network Hardware	7,922.32	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,157.87	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39907:Pc Software	56,992.45	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,807.78	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Oct-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36520:Rights-Of-Way	91,846.90	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,288.93	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36600:Structures & Improvem	1,898.59	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.28	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36700:Mains - Cathodic Prot	31,611.59	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,923.33	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36701:Mains - Steel	6,019,872.26	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,043,048.14	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.36900:Measuring And Reg. St	1,404,306.82	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,337.54	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37402:Land & Land Rights	394,934.21	5,382.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,317.14	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37500:Structures & Improvem	55,922.56	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,522.63	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37600:Mains - Cathodic Prot	543,022.55	5,783.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,805.97	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37601:Mains - Steel	30,589,985.58	179,595.87	0.00	0.00	0.00	0.00	(58,492.09)	0.00	0.00	30,711,089.36	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37602:Mains - Plastic	92,985,592.88	443,527.12	(3,055.52)	0.00	0.00	0.00	(40,805.99)	0.00	0.00	93,385,258.49	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37603:Mains - Anodes	415,880.76	4,656.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,537.75	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37604:Leak Clamps & Sleeves	3,703,839.23	21,208.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725,048.10	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37800:Meas. And Reg. Sta. E	5,904,554.14	40,583.37	0.00	0.00	0.00	0.00	(31,578.69)	0.00	0.00	5,913,558.82	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.37900:Meas & Reg Station Eq	1,512,058.85	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,828.49	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38000:Services	45,445,539.57	255,888.75	(7,036.40)	0.00	0.00	0.00	0.44	0.00	0.00	45,694,392.36	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38100:Meters	12,135,791.49	133,771.13	(8,548.33)	0.00	0.00	0.00	0.00	0.00	0.00	12,261,014.29	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38200:Meter Installations	17,922,332.33	85,828.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,008,160.35	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38300:House Regulators	3,259,618.07	22,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,317.72	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.38500:Industrial Measuring	236,552.31	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,166.74	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39000:Struct & Improvem Grp	3,412,692.94	16,309.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,002.17	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39003:Improvements Grp	6,340.84	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,366.87	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39009:Imprvement-Leased Grp	248,150.51	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,403.17	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39100:Office Furniture And	472,880.33	3,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,655.77	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39200:Transp Equip-Group	405,267.15	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,107.50	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39300:Stores Equipment	2,687.45	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.26	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39400:Tools Shop And Garage	1,441,113.56	26,192.37	(20,546.04)	0.00	0.00	0.00	0.00	0.00	0.00	1,446,759.89	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39600:Power Op Equip-Group	(84,609.33)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,535.02)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39603:Ditchers - Group	11,495.32	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,603.86	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39700:Communication Equipme	78,423.18	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,354.01	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39800:Miscellaneous Equipme	1,000,980.90	9,443.74	(32,251.67)	0.00	0.00	0.00	0.00	0.00	0.00	978,172.97	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39901:Oth Tang Prop - Serve	33,470.73	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,110.92	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-21	050.093.39906:Pc Hardware	351,149.91	12,685.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,835.36	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39000:Structure & Improv	816,990.70	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,265.35	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39005:Structure & Improv	4,547,582.21	23,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,870.37	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39009:Improvements - Leased	9,670,760.06	32,453.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703,214.05	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39020:Struct & Improv AEAM	228.05	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.56	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39029:Improv-Leased AEAM	3,237.22	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.90	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39100:Office Furniture And	2,618,317.72	22,021.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,339.54	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39104:Office Furn. & Equip	40,975.55	242.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,217.56	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39120:Off Furn & Equip-AEAM	137,759.72	973.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,733.57	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39200:Transportation Equipm	91,040.63	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,518.94	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39400:Tools Shop And Garage	52,501.15	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,090.48	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39700:Communication Equipme	13,709.42	2,544.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253.99	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39720:Commun Equip AEAM	5,432.61	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.10	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39800:Miscellaneous Equipme	59,687.21	400.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,087.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39820:Misc Equip - AEAM	1,526.89	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.23	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39901:Servers-Hardware	2,320,923.60	213,132.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,056.14	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39902:Servers-Software	7,518,365.18	7,333.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525,698.79	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39903:Network Hardware	1,088,499.88	26,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,351.88	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39906:Pc Hardware	(14,593.63)	25,523.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930.15	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39907:Pc Software	223,938.77	7,117.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,056.68	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39908:Application Software	42,654,997.24	478,355.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,133,352.87	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39921:Servers-Hardware-AEAM	659,718.85	10,449.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,168.64	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39922:Servers-Software-AEAM	1,259,101.63	40,947.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,048.99	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39923:Network Hardware-AEAM	22,280.69	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,627.99	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39926:Pc Hardware-AEAM	157,448.56	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,755.61	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39928:Application SW-AEAM	15,945,578.17	152,116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,097,695.12	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39931:ALGN-Servers-Hardware	147,645.32	2,361.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,006.39	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39932:ALGN-Servers-Software	214,265.94	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,157.81	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-21	010.002.39938:ALGN-Application SW	7,720,443.04	110,445.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830,888.29	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39000:Structure & Improv	3,214,172.44	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249,173.94	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39009:Improvements - Leased	2,014,704.29	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,388.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39010:CKV-Struct & Improv	4,128,069.14	33,896.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,965.42	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39100:Office Furniture And	1,173,438.31	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,448.76	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39110:CKV-Office Furn & Eq	110,207.98	1,987.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,195.78	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39210:CKV-Transportation Eq	96,227.90	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,240.13	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39410:CKV-Tools Shop Garage	239,736.49	4,549.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,285.89	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39510:CKV-Laboratory Equip	22,952.34	156.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,108.36	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39700:Communication Equipme	1,393,233.60	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,431.28	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39710:CKV-Commun Equip	210,036.03	1,628.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,664.10	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39800:Miscellaneous Equipme	18,610.21	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,795.54	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39810:CKV-Misc Equipment	175,896.14	1,077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,973.90	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39901:Servers-Hardware	6,688,515.16	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767,016.65	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39902:Servers-Software	1,777,629.92	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,250.60	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39903:Network Hardware	195,901.50	2,465.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,366.87	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39906:Pc Hardware	(152,273.51)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145,340.85)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907

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010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39908:Application Software	49,395,346.24	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,940,023.70	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39910:CKV-Other Tang Equip	210,606.77	3,480.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,087.08	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39916:CKV-Pc Hardware	52,808.50	521.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,330.26	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39917:CKV-Pc Software	(27,662.74)	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,643.63)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39001:Struc - Frame Grp	99,036.76	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,405.90	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39004:Air Condit Equip Grp	11,945.84	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.27	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39100:Office Furniture And	2,835.75	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947.95	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39200:Transp Equip- Group	16,919.28	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042.29	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39400:Tools Shop And Garage	31,535.18	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,977.93	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39600:Power Op Equip-Group	578.70	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.35	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39903:Network Hardware	8,157.87	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,393.42	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39907:Pc Software	57,807.78	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,623.11	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36520:Rights-Of-Way	92,288.93	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,730.96	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36600:Structures & Improvem	1,908.28	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.97	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36700:Mains - Cathodic Prot	31,923.33	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,235.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36701:Mains - Steel	6,043,048.14	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,224.02	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.36900:Measuring And Reg. St	1,410,337.54	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,368.26	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37402:Land & Land Rights	400,317.14	5,382.87	(100.00)	0.00	0.00	0.00	0.00	(47,257.30)	47,320.00	405,662.71	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37500:Structures & Improvem	56,522.63	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,122.70	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37600:Mains - Cathodic Prot	548,805.97	5,783.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,589.39	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37601:Mains - Steel	30,711,089.36	179,627.32	(675.32)	0.00	0.00	0.00	(70,764.51)	0.00	0.00	30,819,276.85	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37602:Mains - Plastic	93,385,258.49	443,804.44	(38.68)	0.00	0.00	0.00	(30,800.83)	0.00	0.00	93,798,223.42	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37603:Mains - Anodes	420,537.75	4,666.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,203.82	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37604:Leak Clamps & Sleeves	3,725,048.10	21,209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,257.54	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37800:Meas. And Reg. Sta. E	5,913,558.82	40,606.70	0.00	0.00	0.00	0.00	(14,160.87)	0.00	0.00	5,940,004.65	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.37900:Meas & Reg Station Eq	1,538,828.49	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,598.13	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38000:Services	45,694,392.36	256,737.52	(15,142.89)	0.00	0.00	0.00	0.00	0.00	0.00	45,935,986.99	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38100:Meters	12,261,014.29	133,938.16	(31,997.43)	0.00	0.00	0.00	0.00	0.00	0.00	12,362,955.02	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38200:Meter Installations	18,008,160.35	86,024.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,094,185.04	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38300:House Regulators	3,282,317.72	22,874.29	(195.73)	0.00	0.00	0.00	0.00	0.00	0.00	3,304,996.28	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.38500:Industrial Measuring	238,166.74	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,781.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39000:Struct & Improvem Grp	3,429,002.17	16,309.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,311.40	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39003:Improvements Grp	6,366.87	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392.90	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39009:Imprvement-Leased Grp	249,403.17	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,655.83	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39100:Office Furniture And	476,655.77	3,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,431.21	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39200:Transp Equip-Group	415,107.50	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,947.85	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39300:Stores Equipment	2,694.26	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.07	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39400:Tools Shop And Garage	1,446,759.89	26,360.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,120.03	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39600:Power Op Equip-Group	(84,535.02)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,460.71)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39603:Ditchers - Group	11,603.86	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,712.40	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39700:Communication Equipme	79,354.01	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,284.84	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39800:Miscellaneous Equipme	978,172.97	9,443.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,616.71	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39901:Oth Tang Prop - Serve	34,110.92	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,751.11	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-21	050.093.39906:Pc Hardware	363,835.36	12,685.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,520.81	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39000:Structure & Improv	832,265.35	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,540.00	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39005:Structure & Improv	4,570,870.37	31,147.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602,017.98	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39009:Improvements - Leased	9,703,214.05	32,453.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,735,668.04	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39020:Struct & Improv AEAM	233.56	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.07	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39029:Improv-Leased AEAM	3,346.90	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.58	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39100:Office Furniture And	2,640,339.54	22,022.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,362.34	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39104:Office Furn. & Equip	41,217.56	242.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,459.57	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39120:Off Furn & Equip-AEAM	138,733.57	973.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,707.42	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39200:Transportation Equipm	95,518.94	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,997.25	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39400:Tools Shop And Garage	53,090.48	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,679.81	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39700:Communication Equipme	16,253.99	2,587.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,841.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39720:Commun Equip AEAM	5,475.10	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517.59	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39800:Miscellaneous Equipme	60,087.80	350.27	(28,578.53)	0.00	0.00	0.00	0.00	0.00	0.00	31,859.54	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39820:Misc Equip - AEAM	1,546.23	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.57	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39901:Servers-Hardware	2,534,056.14	219,543.89	(1,478,152.02)	0.00	0.00	0.00	0.00	0.00	0.00	1,275,448.01	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39902:Servers-Software	7,525,698.79	4,494.36	(1,110,279.74)	0.00	0.00	0.00	0.00	0.00	0.00	6,419,913.41	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39903:Network Hardware	1,115,351.88	28,853.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,205.50	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39906:Pc Hardware	10,930.15	25,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,463.51	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39907:Pc Software	231,056.68	7,106.13	(3,261.74)	0.00	0.00	0.00	0.00	0.00	0.00	234,901.07	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39908:Application Software	43,133,352.87	477,730.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,611,083.85	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39921:Servers-Hardware-AEAM	670,168.64	10,449.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,618.43	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39922:Servers-Software-AEAM	1,300,048.99	40,947.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,996.35	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39923:Network Hardware-AEAM	23,627.99	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,975.29	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39926:Pc Hardware-AEAM	160,755.61	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,062.66	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39928:Application SW-AEAM	16,097,695.12	152,116.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,249,811.86	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39931:ALGN-Servers-Hardware	150,006.39	2,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,366.14	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39932:ALGN-Servers-Software	220,157.81	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,049.68	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-21	010.002.39938:ALGN-Application SW	7,830,888.29	113,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944,327.05	0.00	39938

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39000:Structure & Improv	3,249,173.94	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284,175.44	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39009:Improvements - Leased	2,024,388.33	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,072.37	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39010:CKV-Struct & Improv	4,161,965.42	33,896.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195,861.70	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39100:Office Furniture And	1,183,448.76	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,459.21	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39110:CKV-Office Furn & Eq	112,195.78	1,987.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,183.58	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39210:CKV-Transportation Eq	96,240.13	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,252.36	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39410:CKV-Tools Shop Garage	244,285.89	4,549.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,835.29	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39510:CKV-Laboratory Equip	23,108.36	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,264.36	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39700:Communication Equipme	1,402,431.28	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,628.96	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39710:CKV-Commun Equip	211,664.10	1,628.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,292.17	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39800:Miscellaneous Equipme	18,795.54	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,980.87	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39810:CKV-Misc Equipment	176,973.90	1,068.51	(7,808.43)	0.00	0.00	0.00	0.00	0.00	0.00	170,233.98	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39901:Servers-Hardware	6,767,016.65	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845,518.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39902:Servers-Software	1,794,250.60	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,871.28	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39903:Network Hardware	198,366.87	4,136.79	(51,006.75)	0.00	0.00	0.00	0.00	0.00	0.00	151,496.91	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39906:Pc Hardware	(145,340.85)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138,408.19)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39908:Application Software	49,940,023.70	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,484,701.16	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39910:CKV-Other Tang Equip	214,087.08	3,468.85	(1,651.55)	0.00	0.00	0.00	0.00	0.00	0.00	215,904.38	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39916:CKV-Pc Hardware	53,330.26	521.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,851.37	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39917:CKV-Pc Software	(27,643.63)	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,624.52)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-21	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39001:Struc - Frame Grp	99,405.90	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,775.04	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39004:Air Condit Equip Grp	12,028.27	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110.70	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39100:Office Furniture And	2,947.95	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.15	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39200:Transp Equip- Group	17,042.29	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,165.30	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39400:Tools Shop And Garage	31,977.93	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,420.68	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39600:Power Op Equip-Group	618.35	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.00	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39903:Network Hardware	8,393.42	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,628.97	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39907:Pc Software	58,623.11	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,438.44	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-21	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36520:Rights-Of-Way	92,730.96	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,172.99	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36600:Structures & Improvem	1,917.97	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.66	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36700:Mains - Cathodic Prot	32,235.07	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,546.81	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36701:Mains - Steel	6,066,224.02	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089,399.90	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.36900:Measuring And Reg. St	1,416,368.26	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,398.98	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37402:Land & Land Rights	405,662.71	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,045.58	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37500:Structures & Improvem	57,122.70	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,722.77	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37600:Mains - Cathodic Prot	554,589.39	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,373.39	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37601:Mains - Steel	30,819,276.85	180,518.95	0.00	0.00	0.00	0.00	(6,148.22)	0.00	0.00	30,993,647.58	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37602:Mains - Plastic	93,798,223.42	444,188.44	0.00	0.00	0.00	0.00	(9,940.70)	0.00	0.00	94,232,471.16	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37603:Mains - Anodes	425,203.82	4,678.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,882.28	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37604:Leak Clamps & Sleeves	3,746,257.54	21,203.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,460.76	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37800:Meas. And Reg. Sta. E	5,940,004.65	40,612.16	0.00	0.00	0.00	0.00	1.92	0.00	0.00	5,980,618.73	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.37900:Meas & Reg Station Eq	1,565,598.13	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,367.77	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38000:Services	45,935,986.99	258,243.42	(18.82)	0.00	0.00	0.00	(96,305.20)	0.00	0.00	46,097,906.39	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38100:Meters	12,362,955.02	135,684.74	(12,800.55)	0.00	0.00	0.00	(8,436.76)	0.00	0.00	12,477,402.45	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38200:Meter Installations	18,094,185.04	85,282.53	0.00	0.00	0.00	0.00	(13,261.13)	0.00	0.00	18,166,206.44	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38300:House Regulators	3,304,996.28	22,752.87	0.00	0.00	0.00	0.00	(3,337.39)	0.00	0.00	3,324,411.76	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.38500:Industrial Measuring	239,781.17	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,395.60	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39000:Struct & Improvem Grp	3,445,311.40	16,309.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461,620.63	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39003:Improvements Grp	6,392.90	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,418.93	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39009:Imprvement-Leased Grp	250,655.83	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,908.49	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39100:Office Furniture And	480,431.21	3,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,206.65	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39200:Transp Equip-Group	424,947.85	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,788.20	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39300:Stores Equipment	2,701.07	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.88	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39400:Tools Shop And Garage	1,473,120.03	26,523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,643.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39600:Power Op Equip-Group	(84,460.71)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,386.40)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39603:Ditchers - Group	11,712.40	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,820.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39700:Communication Equipme	80,284.84	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,215.67	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39800:Miscellaneous Equipme	987,616.71	9,336.20	(10,897.14)	0.00	0.00	0.00	0.00	0.00	0.00	986,055.77	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39901:Oth Tang Prop - Serve	34,751.11	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,391.30	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-21	050.093.39906:Pc Hardware	376,520.81	12,685.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,206.26	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39000:Structure & Improv	847,540.00	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,814.65	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39005:Structure & Improv	4,602,017.98	29,567.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,585.90	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39009:Improvements - Leased	9,735,668.04	29,993.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,765,661.89	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39020:Struct & Improv AEAM	239.07	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.58	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39029:Improv-Leased AEAM	3,456.58	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,566.26	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39100:Office Furniture And	2,662,362.34	22,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684,482.51	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39104:Office Furn. & Equip	41,459.57	267.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,727.56	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39120:Off Furn & Equip-AEAM	139,707.42	973.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,681.27	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39200:Transportation Equipm	99,997.25	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,475.56	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39400:Tools Shop And Garage	53,679.81	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,269.14	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39700:Communication Equipme	18,841.24	2,593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,434.34	0.00	39700

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39720:Commun Equip AEAM	5,517.59	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.08	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39800:Miscellaneous Equipme	31,859.54	350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,209.81	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39820:Misc Equip - AEAM	1,565.57	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.91	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39901:Servers-Hardware	1,275,448.01	219,568.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,016.24	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39902:Servers-Software	6,419,913.41	2,970.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422,883.46	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39903:Network Hardware	1,144,205.50	28,859.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,064.52	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39906:Pc Hardware	36,463.51	25,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,996.87	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39907:Pc Software	234,901.07	7,106.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,007.20	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39908:Application Software	43,611,083.85	477,899.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,088,983.65	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39921:Servers-Hardware-AEAM	680,618.43	10,436.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,054.51	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39922:Servers-Software-AEAM	1,340,996.35	40,868.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,864.97	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39923:Network Hardware-AEAM	24,975.29	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,322.59	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39926:Pc Hardware-AEAM	164,062.66	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,369.71	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39928:Application SW-AEAM	16,249,811.86	152,074.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,401,886.60	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39931:ALGN-Servers-Hardware	152,366.14	2,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,725.89	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39932:ALGN-Servers-Software	226,049.68	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,941.55	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-22	010.002.39938:ALGN-Application SW	7,944,327.05	113,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,057,765.81	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39000:Structure & Improv	3,284,175.44	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319,176.94	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39009:Improvements - Leased	2,034,072.37	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,756.41	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39010:CKV-Struct & Improv	4,195,861.70	33,693.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229,555.52	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39100:Office Furniture And	1,193,459.21	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,469.66	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39110:CKV-Office Furn & Eq	114,183.58	1,995.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,178.87	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39210:CKV-Transportation Eq	96,252.36	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,269.45	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39410:CKV-Tools Shop Garage	248,835.29	4,559.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,394.92	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39510:CKV-Laboratory Equip	23,264.36	147.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,411.81	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39700:Communication Equipme	1,411,628.96	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,826.64	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39710:CKV-Commun Equip	213,292.17	1,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,924.24	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39800:Miscellaneous Equipme	18,980.87	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,166.20	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39810:CKV-Misc Equipment	170,233.98	1,119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,353.78	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39901:Servers-Hardware	6,845,518.14	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,924,019.63	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39902:Servers-Software	1,810,871.28	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827,491.96	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39903:Network Hardware	151,496.91	4,143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,640.13	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39906:Pc Hardware	(138,408.19)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,475.53)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39908:Application Software	50,484,701.16	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,029,378.62	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39910:CKV-Other Tang Equip	215,904.38	3,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,370.72	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39916:CKV-Pc Hardware	53,851.37	524.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,375.55	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39917:CKV-Pc Software	(27,624.52)	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,605.33)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39001:Struc - Frame Grp	99,775.04	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,144.18	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39004:Air Condit Equip Grp	12,110.70	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,193.13	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39100:Office Furniture And	3,060.15	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.35	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39200:Transp Equip- Group	17,165.30	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,288.31	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39400:Tools Shop And Garage	32,420.68	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,863.43	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39600:Power Op Equip-Group	658.00	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.65	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39903:Network Hardware	8,628.97	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,864.52	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39907:Pc Software	59,438.44	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,253.77	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36520:Rights-Of-Way	93,172.99	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,615.02	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36600:Structures & Improvem	1,927.66	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.35	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36700:Mains - Cathodic Prot	32,546.81	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,858.55	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36701:Mains - Steel	6,089,399.90	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,112,575.78	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.36900:Measuring And Reg. St	1,422,398.98	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,429.70	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37402:Land & Land Rights	411,045.58	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,428.45	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37500:Structures & Improvem	57,722.77	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,322.84	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37600:Mains - Cathodic Prot	560,373.39	5,784.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,157.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37601:Mains - Steel	30,993,647.58	180,550.53	(56.79)	0.00	0.00	0.00	(413.97)	0.00	0.00	31,173,727.35	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37602:Mains - Plastic	94,232,471.16	445,791.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,678,262.63	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37603:Mains - Anodes	429,882.28	4,726.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,608.32	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37604:Leak Clamps & Sleeves	3,767,460.76	21,209.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,670.63	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37800:Meas. And Reg. Sta. E	5,980,618.73	40,611.09	0.00	0.00	0.00	0.00	13.69	0.00	0.00	6,021,243.51	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.37900:Meas & Reg Station Eq	1,592,367.77	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,137.41	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38000:Services	46,097,906.39	258,783.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,356,689.53	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38100:Meters	12,477,402.45	135,904.97	(10,313.48)	0.00	0.00	0.00	0.00	0.00	0.00	12,602,993.94	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38200:Meter Installations	18,166,206.44	85,500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,251,707.24	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38300:House Regulators	3,324,411.76	22,946.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347,358.56	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.38500:Industrial Measuring	241,395.60	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,010.03	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39000:Struct & Improvem Grp	3,461,620.63	16,336.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477,957.01	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39003:Improvements Grp	6,418.93	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,444.96	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39009:Imprvement-Leased Grp	251,908.49	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,161.15	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39100:Office Furniture And	484,206.65	3,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,982.09	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39200:Transp Equip-Group	434,788.20	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,628.55	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39300:Stores Equipment	2,707.88	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.69	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39400:Tools Shop And Garage	1,499,643.95	26,748.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,392.24	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39600:Power Op Equip-Group	(84,386.40)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,312.09)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39603:Ditchers - Group	11,820.94	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,929.48	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39700:Communication Equipme	81,215.67	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,146.50	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39800:Miscellaneous Equipme	986,055.77	9,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,391.97	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39901:Oth Tang Prop - Serve	35,391.30	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,031.49	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-22	050.093.39906:Pc Hardware	389,206.26	13,424.79	(29,599.22)	0.00	0.00	0.00	0.00	0.00	0.00	373,031.83	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39000:Structure & Improv	862,814.65	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,089.30	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39005:Structure & Improv	4,631,585.90	29,571.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661,157.26	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39009:Improvements - Leased	9,765,661.89	25,315.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,790,977.32	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39020:Struct & Improv AEAM	244.58	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.09	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39029:Improv-Leased AEAM	3,566.26	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.94	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39100:Office Furniture And	2,684,482.51	22,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,602.68	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39104:Office Furn. & Equip	41,727.56	267.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,995.55	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39120:Off Furn & Equip-AEAM	140,681.27	973.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,655.10	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39200:Transportation Equipm	104,475.56	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,953.87	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39400:Tools Shop And Garage	54,269.14	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,858.47	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39700:Communication Equipme	21,434.34	2,593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,027.44	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39720:Commun Equip AEAM	5,560.08	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602.57	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39800:Miscellaneous Equipme	32,209.81	350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,560.08	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39820:Misc Equip - AEAM	1,584.91	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.25	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39901:Servers-Hardware	1,495,016.24	219,591.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,608.06	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39902:Servers-Software	6,422,883.46	2,970.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425,853.51	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39903:Network Hardware	1,173,064.52	28,862.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,926.69	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39906:Pc Hardware	61,996.87	25,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,530.23	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39907:Pc Software	242,007.20	7,106.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,113.33	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39908:Application Software	44,088,983.65	477,886.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,566,870.46	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39921:Servers-Hardware-AEAM	691,054.51	10,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,506.02	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39922:Servers-Software-AEAM	1,381,864.97	40,957.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,822.17	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39923:Network Hardware-AEAM	26,322.59	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,669.89	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39926:Pc Hardware-AEAM	167,369.71	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,676.76	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39928:Application SW-AEAM	16,401,886.60	152,121.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,554,008.59	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39931:ALGN-Servers-Hardware	154,725.89	2,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,085.64	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39932:ALGN-Servers-Software	231,941.55	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,833.42	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-22	010.002.39938:ALGN-Application SW	8,057,765.81	113,505.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,171,270.84	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39000:Structure & Improv	3,319,176.94	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354,178.44	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39009:Improvements - Leased	2,043,756.41	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,440.45	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39010:CKV-Struct & Improv	4,229,555.52	33,693.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263,249.34	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39100:Office Furniture And	1,203,469.66	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,480.11	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39110:CKV-Office Furn & Eq	116,178.87	1,995.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,174.16	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39210:CKV-Transportation Eq	96,269.45	60.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,330.06	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39410:CKV-Tools Shop Garage	253,394.92	4,810.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,205.41	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39510:CKV-Laboratory Equip	23,411.81	186.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,598.07	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39700:Communication Equipme	1,420,826.64	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,024.32	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39710:CKV-Commun Equip	214,924.24	1,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,556.31	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39800:Miscellaneous Equipme	19,166.20	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,351.53	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39810:CKV-Misc Equipment	171,353.78	1,119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,473.58	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39901:Servers-Hardware	6,924,019.63	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,002,521.12	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39902:Servers-Software	1,827,491.96	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,112.64	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39903:Network Hardware	155,640.13	4,141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,781.66	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39906:Pc Hardware	(131,475.53)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124,542.87)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39908:Application Software	51,029,378.62	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,574,056.08	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39910:CKV-Other Tang Equip	219,370.72	3,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,837.06	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39916:CKV-Pc Hardware	54,375.55	923.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,298.72	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39917:CKV-Pc Software	(27,605.33)	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,586.14)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39001:Struc - Frame Grp	100,144.18	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,513.32	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39004:Air Condit Equip Grp	12,193.13	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275.56	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39100:Office Furniture And	3,172.35	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.55	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39200:Transp Equip- Group	17,288.31	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,411.32	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39400:Tools Shop And Garage	32,863.43	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,306.18	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39600:Power Op Equip-Group	697.65	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.30	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39903:Network Hardware	8,864.52	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.07	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39907:Pc Software	60,253.77	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,069.10	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36520:Rights-Of-Way	93,615.02	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,057.05	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36600:Structures & Improvem	1,937.35	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.04	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36700:Mains - Cathodic Prot	32,858.55	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,170.29	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36701:Mains - Steel	6,112,575.78	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,135,751.66	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.36900:Measuring And Reg. St	1,428,429.70	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,460.42	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37402:Land & Land Rights	416,428.45	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,811.32	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37500:Structures & Improvem	58,322.84	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,922.91	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37600:Mains - Cathodic Prot	566,157.40	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,941.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37601:Mains - Steel	31,173,727.35	180,554.73	(70,465.80)	0.00	0.00	0.00	416.24	0.00	0.00	31,284,232.52	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37602:Mains - Plastic	94,678,262.63	449,034.22	(205.56)	0.00	0.00	0.00	(900.44)	0.00	0.00	95,126,190.85	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37603:Mains - Anodes	434,608.32	4,758.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,366.50	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37604:Leak Clamps & Sleeves	3,788,670.63	19,282.25	(620,098.32)	0.00	0.00	0.00	0.00	0.00	0.00	3,187,854.56	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37800:Meas. And Reg. Sta. E	6,021,243.51	40,880.05	(11,896.23)	0.00	0.00	0.00	1.96	0.00	0.00	6,050,229.29	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.37900:Meas & Reg Station Eq	1,619,137.41	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,907.05	0.00	37900

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38000:Services	46,356,689.53	259,892.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,616,582.02	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38100:Meters	12,602,993.94	136,290.74	(10,163.64)	0.00	0.00	0.00	0.00	0.00	0.00	12,729,121.04	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38200:Meter Installations	18,251,707.24	85,871.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,337,578.92	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38300:House Regulators	3,347,358.56	23,276.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,635.20	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.38500:Industrial Measuring	243,010.03	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,624.46	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39000:Struct & Improvem Grp	3,477,957.01	16,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494,626.83	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39003:Improvements Grp	6,444.96	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470.99	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39009:Imprvement-Leased Grp	253,161.15	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,413.81	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39100:Office Furniture And	487,982.09	3,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,972.98	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39200:Transp Equip-Group	444,628.55	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,468.90	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39300:Stores Equipment	2,714.69	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.50	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39400:Tools Shop And Garage	1,526,392.24	27,319.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,711.65	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39600:Power Op Equip-Group	(84,312.09)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,237.78)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39603:Ditchers - Group	11,929.48	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,038.02	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39700:Communication Equipme	82,146.50	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,077.33	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39800:Miscellaneous Equipme	995,391.97	9,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,728.17	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39901:Oth Tang Prop - Serve	36,031.49	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,671.68	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-22	050.093.39906:Pc Hardware	373,031.83	13,981.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,013.12	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39000:Structure & Improv	878,089.30	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,363.95	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39005:Structure & Improv	4,661,157.26	29,987.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691,144.68	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39009:Improvements - Leased	9,790,977.32	10,127.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801,105.24	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39020:Struct & Improv AEAM	250.09	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.60	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39029:Improv-Leased AEAM	3,675.94	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785.62	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39100:Office Furniture And	2,706,602.68	22,133.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,736.53	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39104:Office Furn. & Equip	41,995.55	268.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,263.77	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39120:Off Furn & Equip-AEAM	141,655.10	973.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,628.93	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39200:Transportation Equipm	108,953.87	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,432.18	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39400:Tools Shop And Garage	54,858.47	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,447.80	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39700:Communication Equipme	24,027.44	2,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,620.60	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39720:Commun Equip AEAM	5,602.57	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645.06	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39800:Miscellaneous Equipme	32,560.08	350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,910.35	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39820:Misc Equip - AEAM	1,604.25	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.59	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39901:Servers-Hardware	1,714,608.06	219,586.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,194.11	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39902:Servers-Software	6,425,853.51	2,970.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,428,823.56	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39903:Network Hardware	1,201,926.69	28,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,787.96	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39906:Pc Hardware	87,530.23	25,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,111.44	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39907:Pc Software	249,113.33	7,106.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,219.46	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39908:Application Software	44,566,870.46	477,918.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,044,788.73	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39921:Servers-Hardware-AEAM	701,506.02	10,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,957.53	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39922:Servers-Software-AEAM	1,422,822.17	40,957.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,779.37	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39923:Network Hardware-AEAM	27,669.89	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,017.19	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39926:Pc Hardware-AEAM	170,676.76	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,983.81	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39928:Application SW-AEAM	16,554,008.59	152,121.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,706,130.58	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39931:ALGN-Servers-Hardware	157,085.64	2,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,445.39	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39932:ALGN-Servers-Software	237,833.42	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,725.29	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-22	010.002.39938:ALGN-Application SW	8,171,270.84	113,504.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,284,775.73	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39000:Structure & Improv	3,354,178.44	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389,179.94	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39009:Improvements - Leased	2,053,440.45	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,124.49	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39010:CKV-Struct & Improv	4,263,249.34	33,693.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296,943.16	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39100:Office Furniture And	1,213,480.11	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,490.56	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39110:CKV-Office Furn & Eq	118,174.16	1,850.31	(47,938.52)	0.00	0.00	0.00	0.00	0.00	0.00	72,085.95	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39210:CKV-Transportation Eq	96,330.06	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,361.71	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39410:CKV-Tools Shop Garage	258,205.41	4,810.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,015.90	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39510:CKV-Laboratory Equip	23,598.07	104.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,702.16	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39700:Communication Equipme	1,430,024.32	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,222.00	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39710:CKV-Commun Equip	216,556.31	1,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,188.38	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39800:Miscellaneous Equipme	19,351.53	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,536.86	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39810:CKV-Misc Equipment	172,473.58	1,119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,593.38	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39901:Servers-Hardware	7,002,521.12	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,081,022.61	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39902:Servers-Software	1,844,112.64	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,733.32	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39903:Network Hardware	159,781.66	4,141.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,923.29	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39906:Pc Hardware	(124,542.87)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,610.21)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39908:Application Software	51,574,056.08	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,118,733.54	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39910:CKV-Other Tang Equip	222,837.06	3,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,303.40	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39916:CKV-Pc Hardware	55,298.72	923.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,221.89	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39917:CKV-Pc Software	(27,586.14)	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,566.95)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39001:Struc - Frame Grp	100,513.32	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,882.46	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39004:Air Condit Equip Grp	12,275.56	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,357.99	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39100:Office Furniture And	3,284.55	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.75	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39200:Transp Equip- Group	17,411.32	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,534.33	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39400:Tools Shop And Garage	33,306.18	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,748.93	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39600:Power Op Equip-Group	737.30	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.95	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39903:Network Hardware	9,100.07	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.62	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39907:Pc Software	61,069.10	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,884.43	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36520:Rights-Of-Way	94,057.05	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,499.08	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36600:Structures & Improvem	1,947.04	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.73	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36700:Mains - Cathodic Prot	33,170.29	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,482.03	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36701:Mains - Steel	6,135,751.66	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158,927.54	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.36900:Measuring And Reg. St	1,434,460.42	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,491.14	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37402:Land & Land Rights	421,811.32	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,194.19	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37500:Structures & Improvem	58,922.91	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,522.98	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37600:Mains - Cathodic Prot	571,941.40	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,725.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37601:Mains - Steel	31,284,232.52	181,786.41	(14,517.00)	0.00	0.00	0.00	(51,535.65)	0.00	0.00	31,399,966.28	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37602:Mains - Plastic	95,126,190.85	451,432.40	0.00	0.00	0.00	0.00	(14,370.72)	0.00	0.00	95,563,252.53	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37603:Mains - Anodes	439,366.50	4,769.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,135.64	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37604:Leak Clamps & Sleeves	3,187,854.56	19,288.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,143.50	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37800:Meas. And Reg. Sta. E	6,050,229.29	40,974.76	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	6,091,203.89	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.37900:Meas & Reg Station Eq	1,645,907.05	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,676.69	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38000:Services	46,616,582.02	261,058.09	0.00	0.00	0.00	0.00	(64,835.57)	0.00	0.00	46,812,804.54	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38100:Meters	12,729,121.04	138,457.30	(7,324.85)	0.00	0.00	0.00	(6,552.09)	0.00	0.00	12,853,701.40	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38200:Meter Installations	18,337,578.92	85,209.59	0.00	0.00	0.00	0.00	(11,710.25)	0.00	0.00	18,411,078.26	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38300:House Regulators	3,370,635.20	23,278.85	0.00	0.00	0.00	0.00	(3,157.17)	0.00	0.00	3,390,756.88	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.38500:Industrial Measuring	244,624.46	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,238.89	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39000:Struct & Improvem Grp	3,494,626.83	16,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511,296.65	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39003:Improvements Grp	6,470.99	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,497.02	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39009:Imprvement-Leased Grp	254,413.81	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,666.47	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39100:Office Furniture And	491,972.98	3,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,963.87	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39200:Transp Equip-Group	454,468.90	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,309.25	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39300:Stores Equipment	2,721.50	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.31	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39400:Tools Shop And Garage	1,553,711.65	27,529.28	(2,948.32)	0.00	0.00	0.00	0.00	0.00	0.00	1,578,292.61	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39600:Power Op Equip-Group	(84,237.78)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,163.47)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39603:Ditchers - Group	12,038.02	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,146.56	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39700:Communication Equipme	83,077.33	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,008.16	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39800:Miscellaneous Equipme	1,004,728.17	9,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,064.37	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39901:Oth Tang Prop - Serve	36,671.68	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,311.87	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-22	050.093.39906:Pc Hardware	387,013.12	13,235.90	(52,222.76)	0.00	0.00	0.00	0.00	0.00	0.00	348,026.26	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39000:Structure & Improv	893,363.95	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,638.60	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39005:Structure & Improv	4,691,144.68	30,281.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721,426.22	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39009:Improvements - Leased	9,801,105.24	6,927.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,808,032.69	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39020:Struct & Improv AEAM	255.60	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.11	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39029:Improv-Leased AEAM	3,785.62	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.30	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39100:Office Furniture And	2,728,736.53	22,133.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,870.38	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39104:Office Furn. & Equip	42,263.77	268.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,531.99	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39120:Off Furn & Equip-AEAM	142,628.93	973.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,602.76	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39200:Transportation Equipm	113,432.18	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,910.49	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39400:Tools Shop And Garage	55,447.80	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,037.13	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39700:Communication Equipme	26,620.60	2,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,213.76	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39720:Commun Equip AEAM	5,645.06	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.55	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39800:Miscellaneous Equipme	32,910.35	350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,260.62	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39820:Misc Equip - AEAM	1,623.59	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.93	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39901:Servers-Hardware	1,934,194.11	220,641.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,835.56	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39902:Servers-Software	6,428,823.56	2,970.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,793.61	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39903:Network Hardware	1,230,787.96	28,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,649.23	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39906:Pc Hardware	113,111.44	25,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,692.65	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39907:Pc Software	256,219.46	7,106.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,325.59	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39908:Application Software	45,044,788.73	477,917.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,522,706.53	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39921:Servers-Hardware-AEAM	711,957.53	10,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,409.04	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39922:Servers-Software-AEAM	1,463,779.37	40,957.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,736.57	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39923:Network Hardware-AEAM	29,017.19	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,364.49	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39926:Pc Hardware-AEAM	173,983.81	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,290.86	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39928:Application SW-AEAM	16,706,130.58	152,121.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,858,252.57	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39931:ALGN-Servers-Hardware	159,445.39	2,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,805.14	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39932:ALGN-Servers-Software	243,725.29	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,617.16	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-22	010.002.39938:ALGN-Application SW	8,284,775.73	113,504.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398,280.62	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39000:Structure & Improv	3,389,179.94	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424,181.44	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39009:Improvements - Leased	2,063,124.49	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,808.53	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39010:CKV-Struct & Improv	4,296,943.16	33,693.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,636.98	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39100:Office Furniture And	1,223,490.56	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,501.01	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39110:CKV-Office Furn & Eq	72,085.95	1,850.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,936.26	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39210:CKV-Transportation Eq	96,361.71	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,393.36	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39410:CKV-Tools Shop Garage	263,015.90	4,810.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,826.39	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39510:CKV-Laboratory Equip	23,702.16	26.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,728.78	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39700:Communication Equipme	1,439,222.00	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,419.68	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39710:CKV-Commun Equip	218,188.38	1,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,820.45	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39800:Miscellaneous Equipme	19,536.86	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,722.19	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39810:CKV-Misc Equipment	173,593.38	1,119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,713.18	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39901:Servers-Hardware	7,081,022.61	78,501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,159,524.10	0.00	39901

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39902:Servers-Software	1,860,733.32	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,354.00	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39903:Network Hardware	163,923.29	4,141.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,064.92	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39906:Pc Hardware	(117,610.21)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,677.55)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39908:Application Software	52,118,733.54	544,677.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,663,411.00	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39910:CKV-Other Tang Equip	226,303.40	3,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,769.74	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39916:CKV-Pc Hardware	56,221.89	923.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,145.06	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39917:CKV-Pc Software	(27,566.95)	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,547.76)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39001:Struc - Frame Grp	100,882.46	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,251.60	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39004:Air Condit Equip Grp	12,357.99	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,440.42	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39100:Office Furniture And	3,396.75	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.95	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39200:Transp Equip- Group	17,534.33	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,657.34	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39400:Tools Shop And Garage	33,748.93	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,191.68	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39600:Power Op Equip-Group	776.95	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.60	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39903:Network Hardware	9,335.62	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,571.17	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39907:Pc Software	61,884.43	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,699.76	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Apr-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36520:Rights-Of-Way	94,499.08	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,941.11	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36600:Structures & Improvem	1,956.73	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.42	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36700:Mains - Cathodic Prot	33,482.03	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,793.77	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36701:Mains - Steel	6,158,927.54	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182,103.42	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.36900:Measuring And Reg. St	1,440,491.14	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,521.86	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37402:Land & Land Rights	427,194.19	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,577.06	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37500:Structures & Improvem	59,522.98	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,123.05	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37600:Mains - Cathodic Prot	577,725.40	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,509.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37601:Mains - Steel	31,399,966.28	181,759.35	(14,066.23)	0.00	0.00	0.00	(2,502.84)	0.00	0.00	31,565,156.56	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37602:Mains - Plastic	95,563,252.53	455,232.40	(14,810.74)	0.00	0.00	0.00	(4,934.88)	0.00	0.00	95,998,739.31	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37603:Mains - Anodes	444,135.64	4,816.87	(6,441.14)	0.00	0.00	0.00	0.00	0.00	0.00	442,511.37	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37604:Leak Clamps & Sleeves	3,207,143.50	19,301.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,444.76	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37800:Meas. And Reg. Sta. E	6,091,203.89	41,003.04	0.00	0.00	0.00	0.00	(8,784.04)	0.00	0.00	6,123,422.89	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.37900:Meas & Reg Station Eq	1,672,676.69	26,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,446.33	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38000:Services	46,812,804.54	262,579.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,075,384.24	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38100:Meters	12,853,701.40	138,943.47	(1,157.47)	0.00	0.00	0.00	0.00	0.00	0.00	12,991,487.40	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38200:Meter Installations	18,411,078.26	85,650.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,496,728.58	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38300:House Regulators	3,390,756.88	23,670.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,427.67	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.38500:Industrial Measuring	246,238.89	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,853.32	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39000:Struct & Improvem Grp	3,511,296.65	16,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527,966.47	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39003:Improvements Grp	6,497.02	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.05	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39009:Imprvement-Leased Grp	255,666.47	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,919.13	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39100:Office Furniture And	495,963.87	3,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,954.76	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39200:Transp Equip-Group	464,309.25	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,149.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39300:Stores Equipment	2,728.31	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.12	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39400:Tools Shop And Garage	1,578,292.61	27,544.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,837.57	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39600:Power Op Equip-Group	(84,163.47)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,089.16)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39603:Ditchers - Group	12,146.56	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,255.10	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39700:Communication Equipme	84,008.16	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,938.99	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39800:Miscellaneous Equipme	1,014,064.37	9,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,400.57	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39901:Oth Tang Prop - Serve	37,311.87	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,952.06	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-22	050.093.39906:Pc Hardware	348,026.26	13,287.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,313.61	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39000:Structure & Improv	908,638.60	15,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,913.25	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39005:Structure & Improv	4,721,426.22	30,284.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751,710.91	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39009:Improvements - Leased	9,808,032.69	3,154.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811,187.55	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39020:Struct & Improv AEAM	261.11	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.62	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39029:Improv-Leased AEAM	3,895.30	109.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.98	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39100:Office Furniture And	2,750,870.38	22,133.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,004.23	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39104:Office Furn. & Equip	42,531.99	268.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,800.21	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39120:Off Furn & Equip-AEAM	143,602.76	973.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,576.59	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39200:Transportation Equipm	117,910.49	4,478.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,388.80	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39400:Tools Shop And Garage	56,037.13	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,626.46	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39700:Communication Equipme	29,213.76	2,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,806.92	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39720:Commun Equip AEAM	5,687.55	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.04	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39800:Miscellaneous Equipme	33,260.62	350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,610.89	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39820:Misc Equip - AEAM	1,642.93	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.27	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39901:Servers-Hardware	2,154,835.56	220,641.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,477.01	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39902:Servers-Software	6,431,793.61	2,970.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434,763.66	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39903:Network Hardware	1,259,649.23	28,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,510.50	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39906:Pc Hardware	138,692.65	25,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,273.86	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39907:Pc Software	263,325.59	7,106.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,431.72	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39908:Application Software	45,522,706.53	479,575.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,002,282.42	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39921:Servers-Hardware-AEAM	722,409.04	10,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,860.55	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39922:Servers-Software-AEAM	1,504,736.57	40,957.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,693.77	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39923:Network Hardware-AEAM	30,364.49	1,347.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,711.79	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39926:Pc Hardware-AEAM	177,290.86	3,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,597.91	0.00	39926

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39928:Application SW-AEAM	16,858,252.57	152,121.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010,374.56	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39931:ALGN-Servers-Hardware	161,805.14	2,359.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,164.89	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39932:ALGN-Servers-Software	249,617.16	5,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,509.03	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-22	010.002.39938:ALGN-Application SW	8,398,280.62	113,504.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511,785.51	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39000:Structure & Improv	3,424,181.44	35,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459,182.94	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39009:Improvements - Leased	2,072,808.53	9,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,492.57	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39010:CKV-Struct & Improv	4,330,636.98	33,693.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364,330.80	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39100:Office Furniture And	1,233,501.01	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,511.46	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39110:CKV-Office Furn & Eq	73,936.26	2,091.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,028.09	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39210:CKV-Transportation Eq	96,393.36	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,425.01	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39410:CKV-Tools Shop Garage	267,826.39	4,810.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,636.88	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39510:CKV-Laboratory Equip	23,728.78	21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,749.82	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39700:Communication Equipme	1,448,419.68	9,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,617.36	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39710:CKV-Commun Equip	219,820.45	1,664.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,484.54	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39800:Miscellaneous Equipme	19,722.19	185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,907.52	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39810:CKV-Misc Equipment	174,713.18	1,119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,832.98	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39901:Servers-Hardware	7,159,524.10	98,807.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258,331.35	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39902:Servers-Software	1,877,354.00	16,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,974.68	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39903:Network Hardware	168,064.92	4,141.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,206.55	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39906:Pc Hardware	(110,677.55)	6,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,744.89)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39908:Application Software	52,663,411.00	570,348.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,233,759.33	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39910:CKV-Other Tang Equip	229,769.74	3,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,236.08	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39916:CKV-Pc Hardware	57,145.06	923.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,068.23	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39917:CKV-Pc Software	(27,547.76)	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,528.57)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	May-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39001:Struc - Frame Grp	101,251.60	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,620.74	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39004:Air Condit Equip Grp	12,440.42	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,522.85	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39100:Office Furniture And	3,508.95	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.15	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39200:Transp Equip- Group	17,657.34	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,780.35	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39400:Tools Shop And Garage	34,191.68	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,634.43	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39600:Power Op Equip-Group	816.60	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.25	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39903:Network Hardware	9,571.17	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806.72	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39907:Pc Software	62,699.76	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,515.09	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36520:Rights-Of-Way	94,941.11	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,383.14	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36600:Structures & Improvem	1,966.42	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.11	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36700:Mains - Cathodic Prot	33,793.77	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,105.51	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36701:Mains - Steel	6,182,103.42	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205,279.30	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.36900:Measuring And Reg. St	1,446,521.86	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,552.58	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37402:Land & Land Rights	432,577.06	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,959.93	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37500:Structures & Improvem	60,123.05	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,723.12	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37600:Mains - Cathodic Prot	583,509.40	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,293.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37601:Mains - Steel	31,565,156.56	181,965.88	(6,223.31)	0.00	0.00	0.00	(54,846.19)	0.00	0.00	31,686,052.94	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37602:Mains - Plastic	95,998,739.31	458,405.61	(241,897.39)	0.00	0.00	0.00	(10,225.11)	0.00	0.00	96,205,022.42	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37603:Mains - Anodes	442,511.37	4,997.41	(4,758.04)	0.00	0.00	0.00	0.00	0.00	0.00	442,750.74	0.00	37603
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37604:Leak Clamps & Sleeves	3,226,444.76	17,667.21	(329,247.81)	0.00	0.00	0.00	0.00	0.00	0.00	2,914,864.16	0.00	37604
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37800:Meas. And Reg. Sta. E	6,123,422.89	41,002.97	0.00	0.00	0.00	0.00	(1.15)	0.00	0.00	6,164,424.71	0.00	37800
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.37900:Meas & Reg Station Eq	1,699,446.33	27,676.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,122.74	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38000:Services	47,075,384.24	256,185.70	(4,370,571.34)	0.00	0.00	0.00	0.00	0.00	0.00	42,960,998.60	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38100:Meters	12,991,487.40	138,363.44	(382,913.78)	0.00	0.00	0.00	0.00	0.00	0.00	12,746,937.06	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38200:Meter Installations	18,496,728.58	85,360.13	(305,323.13)	0.00	0.00	0.00	0.00	0.00	0.00	18,276,765.58	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38300:House Regulators	3,414,427.67	24,223.52	(8,330.28)	0.00	0.00	0.00	0.00	0.00	0.00	3,430,320.91	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.38500:Industrial Measuring	247,853.32	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,467.75	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39000:Struct & Improvem Grp	3,527,966.47	16,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544,636.29	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39003:Improvements Grp	6,523.05	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.08	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39009:Imprvement-Leased Grp	256,919.13	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,171.79	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39100:Office Furniture And	499,954.76	3,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,945.65	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39200:Transp Equip-Group	474,149.60	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,989.95	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39300:Stores Equipment	2,735.12	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.93	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39400:Tools Shop And Garage	1,605,837.57	27,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,517.57	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39600:Power Op Equip-Group	(84,089.16)	74.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,014.85)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39603:Ditchers - Group	12,255.10	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,363.64	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39700:Communication Equipme	84,938.99	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,869.82	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39800:Miscellaneous Equipme	1,023,400.57	9,268.73	(9,449.63)	0.00	0.00	0.00	0.00	0.00	0.00	1,023,219.67	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39901:Oth Tang Prop - Serve	37,952.06	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,592.25	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-22	050.093.39906:Pc Hardware	361,313.61	13,287.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,600.96	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39000:Structure & Improv	923,913.25	15,122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,035.80	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39005:Structure & Improv	4,751,710.91	30,187.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,781,898.77	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39009:Improvements - Leased	9,811,187.55	3,915.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815,103.03	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39020:Struct & Improv AEAM	266.62	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.07	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39029:Improv-Leased AEAM	4,004.98	112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117.66	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39100:Office Furniture And	2,773,004.23	22,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795,803.87	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39104:Off Furn. & Equip	42,800.21	272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,072.98	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39120:Off Furn & Equip-AEAM	144,576.59	1,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,585.21	0.00	39120

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39200:Transportation Equipm	122,388.80	4,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,840.68	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39400:Tools Shop And Garage	56,626.46	584.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,210.97	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39700:Communication Equipme	31,806.92	2,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,419.19	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39720:Commun Equip AEAM	5,730.04	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,772.91	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39800:Miscellaneous Equipme	33,610.89	359.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,970.68	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39820:Misc Equip - AEAM	1,662.27	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.33	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39901:Servers-Hardware	2,375,477.01	225,012.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,489.11	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39902:Servers-Software	6,434,763.66	53,857.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,488,621.32	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39903:Network Hardware	1,288,510.50	29,422.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,932.75	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39906:Pc Hardware	164,273.86	26,466.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,740.43	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39907:Pc Software	270,431.72	7,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,736.64	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39908:Application Software	46,002,282.42	483,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,485,723.42	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39921:Servers-Hardware-AEAM	732,860.55	10,704.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,565.32	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39922:Servers-Software-AEAM	1,545,693.77	41,418.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,112.64	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39923:Network Hardware-AEAM	31,711.79	1,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,089.98	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39926:Pc Hardware-AEAM	180,597.91	3,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,044.84	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39928:Application SW-AEAM	17,010,374.56	153,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,163,906.74	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39931:ALGN-Servers-Hardware	164,164.89	2,391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,556.25	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39932:ALGN-Servers-Software	255,509.03	5,928.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,438.00	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-22	010.002.39938:ALGN-Application SW	8,511,785.51	114,099.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625,885.32	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39000:Structure & Improv	3,459,182.94	34,609.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,792.49	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39009:Improvements - Leased	2,082,492.57	9,928.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,420.77	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39010:CKV-Struct & Improv	4,364,330.80	33,498.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397,829.67	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39100:Office Furniture And	1,243,511.46	10,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,851.42	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39110:CKV-Office Furn & Eq	76,028.09	2,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,204.22	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39210:CKV-Transportation Eq	96,425.01	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,456.66	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39410:CKV-Tools Shop Garage	272,636.88	4,882.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,519.51	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39510:CKV-Laboratory Equip	23,749.82	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,763.29	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39700:Communication Equipme	1,457,617.36	9,274.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,891.68	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39710:CKV-Commun Equip	221,484.54	1,671.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,156.33	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39800:Miscellaneous Equipme	19,907.52	248.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,155.97	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39810:CKV-Misc Equipment	175,832.98	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,978.70	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39901:Servers-Hardware	7,258,331.35	101,781.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360,112.38	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39902:Servers-Software	1,893,974.68	16,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,768.24	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39903:Network Hardware	172,206.55	4,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,435.78	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39906:Pc Hardware	(103,744.89)	7,203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,541.18)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39908:Application Software	53,233,759.33	576,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,809,929.86	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39910:CKV-Other Tang Equip	233,236.08	3,480.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,716.44	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39916:CKV-Pc Hardware	58,068.23	944.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,012.29	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39917:CKV-Pc Software	(27,528.57)	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,509.05)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39001:Struc - Frame Grp	101,620.74	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,989.88	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39004:Air Condit Equip Grp	12,522.85	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,605.28	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39100:Office Furniture And	3,621.15	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.35	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39200:Transp Equip- Group	17,780.35	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.36	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39400:Tools Shop And Garage	34,634.43	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,077.18	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39600:Power Op Equip-Group	856.25	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.90	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39903:Network Hardware	9,806.72	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,042.27	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39907:Pc Software	63,515.09	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,330.42	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36520:Rights-Of-Way	95,383.14	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,825.17	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36600:Structures & Improvem	1,976.11	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.80	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36700:Mains - Cathodic Prot	34,105.51	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,417.25	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36701:Mains - Steel	6,205,279.30	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,228,455.18	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.36900:Measuring And Reg. St	1,452,552.58	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,583.30	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37402:Land & Land Rights	437,959.93	5,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,342.80	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37500:Structures & Improvem	60,723.12	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,323.19	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37600:Mains - Cathodic Prot	589,293.40	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,077.40	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37601:Mains - Steel	31,686,052.94	186,052.81	(302.86)	0.00	0.00	0.00	(49,705.52)	0.00	0.00	31,822,097.37	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37602:Mains - Plastic	96,205,022.42	463,467.09	(160,205.52)	0.00	0.00	0.00	(46,010.47)	0.00	0.00	96,462,273.52	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37603:Mains - Anodes	442,750.74	5,046.84	256.00	0.00	0.00	0.00	0.00	0.00	0.00	448,053.58	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37604:Leak Clamps & Sleeves	2,914,864.16	17,577.83	(15,802.59)	0.00	0.00	0.00	0.00	0.00	0.00	2,916,639.40	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37800:Meas. And Reg. Sta. E	6,164,424.71	41,002.99	0.00	0.00	0.00	0.00	0.17	0.00	0.00	6,205,427.87	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.37900:Meas & Reg Station Eq	1,727,122.74	27,259.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,381.75	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38000:Services	42,960,998.60	258,052.67	(109,481.73)	0.00	0.00	0.00	(82,087.65)	0.00	0.00	43,027,481.89	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38100:Meters	12,746,937.06	142,255.32	(63,608.94)	0.00	0.00	0.00	(6,543.87)	0.00	0.00	12,819,039.57	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38200:Meter Installations	18,276,765.58	83,735.06	(44,470.42)	0.00	0.00	0.00	(15,544.09)	0.00	0.00	18,300,486.13	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38300:House Regulators	3,430,320.91	24,451.68	0.00	0.00	0.00	0.00	(4,654.52)	0.00	0.00	3,450,118.07	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.38500:Industrial Measuring	249,467.75	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,082.18	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39000:Struct & Improvem Grp	3,544,636.29	16,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561,306.11	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39003:Improvements Grp	6,549.08	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.11	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39009:Imprvement-Leased Grp	258,171.79	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,424.45	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39100:Office Furniture And	503,945.65	3,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,936.54	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39200:Transp Equip-Group	483,989.95	9,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,830.30	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39300:Stores Equipment	2,741.93	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.74	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39400:Tools Shop And Garage	1,633,517.57	27,813.65	(2,322.10)	0.00	0.00	0.00	0.00	0.00	0.00	1,659,009.12	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39600:Power Op Equip-Group	(84,014.85)	0.00	(9,336.10)	0.00	0.00	0.00	0.00	0.00	0.00	(93,350.95)	0.00	39600

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39603:Ditchers - Group	12,363.64	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,472.18	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39700:Communication Equipme	85,869.82	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.65	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39800:Miscellaneous Equipme	1,023,219.67	8,717.97	(61,709.50)	0.00	0.00	0.00	0.00	0.00	0.00	970,228.14	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39901:Oth Tang Prop - Serve	38,592.25	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,232.44	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-22	050.093.39906:Pc Hardware	374,600.96	13,330.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,931.57	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39000:Structure & Improv	939,035.80	15,122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,158.35	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39005:Structure & Improv	4,781,898.77	30,187.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812,086.63	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39009:Improvements - Leased	9,815,103.03	3,915.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,819,018.51	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39020:Struct & Improv AEAM	272.07	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.52	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39029:Improv-Leased AEAM	4,117.66	112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.34	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39100:Office Furniture And	2,795,803.87	22,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,603.51	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39104:Office Furn. & Equip	43,072.98	272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,345.75	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39120:Off Furn & Equip-AEAM	145,585.21	1,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,593.83	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39200:Transportation Equipm	126,840.68	4,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,292.56	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39400:Tools Shop And Garage	57,210.97	530.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,741.17	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39700:Communication Equipme	34,419.19	2,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,031.46	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39720:Commun Equip AEAM	5,772.91	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.78	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39800:Miscellaneous Equipme	33,970.68	359.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,330.47	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39820:Misc Equip - AEAM	1,682.33	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.39	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39901:Servers-Hardware	2,600,489.11	225,012.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825,501.21	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39902:Servers-Software	6,488,621.32	48,418.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,537,039.61	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39903:Network Hardware	1,317,932.75	29,565.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,498.18	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39906:Pc Hardware	190,740.43	26,466.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,207.00	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39907:Pc Software	277,736.64	7,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,041.56	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39908:Application Software	46,485,723.42	491,245.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,976,968.44	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39921:Servers-Hardware-AEAM	743,565.32	10,704.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,270.09	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39922:Servers-Software-AEAM	1,587,112.64	41,418.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,531.51	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39923:Network Hardware-AEAM	33,089.98	1,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,468.17	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39926:Pc Hardware-AEAM	184,044.84	3,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,491.77	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39928:Application SW-AEAM	17,163,906.74	153,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,317,438.92	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39931:ALGN-Servers-Hardware	166,556.25	2,391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,947.61	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39932:ALGN-Servers-Software	261,438.00	5,928.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,366.97	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-22	010.002.39938:ALGN-Application SW	8,625,885.32	114,099.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739,985.13	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39000:Structure & Improv	3,493,792.49	34,609.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,402.04	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39009:Improvements - Leased	2,092,420.77	9,928.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,348.97	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39010:CKV-Struct & Improv	4,397,829.67	33,498.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431,328.54	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39100:Office Furniture And	1,253,851.42	10,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,191.38	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39110:CKV-Office Furn & Eq	78,204.22	2,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,380.35	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39210:CKV-Transportation Eq	96,456.66	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,488.31	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39410:CKV-Tools Shop Garage	277,519.51	4,912.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,431.67	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39510:CKV-Laboratory Equip	23,763.29	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,772.91	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39700:Communication Equipme	1,466,891.68	9,274.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,166.00	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39710:CKV-Commun Equip	223,156.33	1,671.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,828.12	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39800:Miscellaneous Equipme	20,155.97	248.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,404.42	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39810:CKV-Misc Equipment	176,978.70	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,124.42	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39901:Servers-Hardware	7,360,112.38	101,706.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,461,818.77	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39902:Servers-Software	1,910,768.24	16,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,561.80	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39903:Network Hardware	176,435.78	4,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,665.01	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39906:Pc Hardware	(96,541.18)	7,203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,337.47)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39908:Application Software	53,809,929.86	576,077.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,386,007.34	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39910:CKV-Other Tang Equip	236,716.44	3,480.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,196.80	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39916:CKV-Pc Hardware	59,012.29	944.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,956.35	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39917:CKV-Pc Software	(27,509.05)	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,489.53)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39001:Struc - Frame Grp	101,989.88	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,359.02	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39004:Air Condit Equip Grp	12,605.28	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,687.71	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39100:Office Furniture And	3,733.35	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.55	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39200:Transp Equip- Group	17,903.36	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,026.37	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39400:Tools Shop And Garage	35,077.18	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,519.93	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39600:Power Op Equip-Group	895.90	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.55	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39903:Network Hardware	10,042.27	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,277.82	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39907:Pc Software	64,330.42	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,145.75	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36520:Rights-Of-Way	95,825.17	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,267.20	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36600:Structures & Improvem	1,985.80	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.49	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36700:Mains - Cathodic Prot	34,417.25	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,728.99	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36701:Mains - Steel	6,228,455.18	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,251,631.06	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.36900:Measuring And Reg. St	1,458,583.30	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,614.02	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37402:Land & Land Rights	443,342.80	5,384.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,726.87	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37500:Structures & Improvem	61,323.19	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,923.26	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37600:Mains - Cathodic Prot	595,077.40	5,819.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,897.08	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37601:Mains - Steel	31,822,097.37	187,698.07	(49,507.78)	0.00	0.00	0.00	(30,831.05)	0.00	0.00	31,929,456.61	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37602:Mains - Plastic	96,462,273.52	476,203.87	(3,667.33)	0.00	0.00	0.00	(15,089.49)	0.00	0.00	96,919,720.57	0.00	37602

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37603:Mains - Anodes	448,053.58	5,302.48	(1,270.70)	0.00	0.00	0.00	0.00	0.00	0.00	452,085.36	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37604:Leak Clamps & Sleeves	2,916,639.40	14,470.94	(379,415.05)	0.00	0.00	0.00	0.00	0.00	0.00	2,551,695.29	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37800:Meas. And Reg. Sta. E	6,205,427.87	41,700.34	0.00	0.00	0.00	0.00	0.07	0.00	0.00	6,247,128.28	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.37900:Meas & Reg Station Eq	1,754,381.75	27,809.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,191.06	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38000:Services	43,027,481.89	263,425.31	(161,569.72)	0.00	0.00	0.00	0.00	0.00	0.00	43,129,337.48	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38100:Meters	12,819,039.57	143,402.10	(62,124.34)	0.00	0.00	0.00	0.00	0.00	0.00	12,900,317.33	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38200:Meter Installations	18,300,486.13	84,697.09	(50,724.97)	0.00	0.00	0.00	0.00	0.00	0.00	18,334,458.25	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38300:House Regulators	3,450,118.07	25,537.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,656.03	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.38500:Industrial Measuring	251,082.18	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,696.61	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39000:Struct & Improvem Grp	3,561,306.11	16,708.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578,014.57	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39003:Improvements Grp	6,575.11	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.14	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39009:Imprvement-Leased Grp	259,424.45	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,677.11	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39100:Office Furniture And	507,936.54	4,001.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,937.55	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39200:Transp Equip-Group	493,830.30	9,850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,680.74	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39300:Stores Equipment	2,748.74	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.55	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39400:Tools Shop And Garage	1,659,009.12	29,595.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,604.68	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39600:Power Op Equip-Group	(93,350.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,350.95)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39603:Ditchers - Group	12,472.18	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,580.72	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39700:Communication Equipme	86,800.65	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,731.48	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39800:Miscellaneous Equipme	970,228.14	8,671.90	(3,871.23)	0.00	0.00	0.00	0.00	0.00	0.00	975,028.81	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39901:Oth Tang Prop - Serve	39,232.44	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,872.63	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-22	050.093.39906:Pc Hardware	387,931.57	14,824.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,755.79	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39000:Structure & Improv	954,158.35	15,122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,280.90	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39005:Structure & Improv	4,812,086.63	32,459.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,844,546.32	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39009:Improvements - Leased	9,819,018.51	2,778.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,821,796.91	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39020:Struct & Improv AEAM	277.52	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.97	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39029:Improv-Leased AEAM	4,230.34	112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,343.02	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39100:Office Furniture And	2,818,603.51	22,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,403.15	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39104:Office Furn. & Equip	43,345.75	272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,618.52	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39120:Off Furn & Equip-AEAM	146,593.83	1,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,602.45	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39200:Transportation Equipm	131,292.56	4,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,744.44	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39400:Tools Shop And Garage	57,741.17	530.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,271.37	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39700:Communication Equipme	37,031.46	2,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,643.73	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39720:Commun Equip AEAM	5,815.78	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,858.65	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39800:Miscellaneous Equipme	34,330.47	359.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,690.26	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39820:Misc Equip - AEAM	1,702.39	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.45	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39901:Servers-Hardware	2,825,501.21	409,096.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,597.26	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39902:Servers-Software	6,537,039.61	3,406.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540,445.80	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39903:Network Hardware	1,347,498.18	29,565.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,063.61	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39906:Pc Hardware	217,207.00	45,925.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,132.94	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39907:Pc Software	285,041.56	7,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,346.48	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39908:Application Software	46,976,968.44	520,088.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,497,056.83	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39921:Servers-Hardware-AEAM	754,270.09	10,704.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,974.86	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39922:Servers-Software-AEAM	1,628,531.51	41,418.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,950.38	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39923:Network Hardware-AEAM	34,468.17	1,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,846.36	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39926:Pc Hardware-AEAM	187,491.77	3,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,938.70	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39928:Application SW-AEAM	17,317,438.92	153,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,470,971.10	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39931:ALGN-Servers-Hardware	168,947.61	2,391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,338.97	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39932:ALGN-Servers-Software	267,366.97	5,928.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,295.94	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-22	010.002.39938:ALGN-Application SW	8,739,985.13	114,099.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,854,084.94	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39000:Structure & Improv	3,528,402.04	34,609.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563,011.59	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39009:Improvements - Leased	2,102,348.97	11,358.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,707.93	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39010:CKV-Struct & Improv	4,431,328.54	33,498.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464,827.41	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39100:Office Furniture And	1,264,191.38	10,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,531.34	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39110:CKV-Office Furn & Eq	80,380.35	2,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,556.48	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39210:CKV-Transportation Eq	96,488.31	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,519.96	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39410:CKV-Tools Shop Garage	282,431.67	4,912.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,343.83	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39510:CKV-Laboratory Equip	23,772.91	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,782.53	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39700:Communication Equipme	1,476,166.00	9,274.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,440.32	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39710:CKV-Commun Equip	224,828.12	1,671.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,499.91	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39800:Miscellaneous Equipme	20,404.42	248.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,652.87	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39810:CKV-Misc Equipment	178,124.42	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,270.14	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39901:Servers-Hardware	7,461,818.77	101,705.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563,524.75	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39902:Servers-Software	1,927,561.80	16,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,355.36	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39903:Network Hardware	180,665.01	4,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,894.24	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39906:Pc Hardware	(89,337.47)	7,203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,133.76)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39908:Application Software	54,386,007.34	576,076.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,962,084.31	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39910:CKV-Other Tang Equip	240,196.80	3,480.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,677.16	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39916:CKV-Pc Hardware	59,956.35	944.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,900.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39917:CKV-Pc Software	(27,489.53)	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,470.01)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39001:Struc - Frame Grp	102,359.02	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,728.16	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39004:Air Condit Equip Grp	12,687.71	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,770.14	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39100:Office Furniture And	3,845.55	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.75	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39200:Transp Equip- Group	18,026.37	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,149.38	0.00	39200

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39400:Tools Shop And Garage	35,519.93	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,962.68	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39600:Power Op Equip-Group	935.55	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.20	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39903:Network Hardware	10,277.82	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,513.37	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39907:Pc Software	65,145.75	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,961.08	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36520:Rights-Of-Way	96,267.20	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,709.23	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36600:Structures & Improvem	1,995.49	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.18	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36700:Mains - Cathodic Prot	34,728.99	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,040.73	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36701:Mains - Steel	6,251,631.06	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274,806.94	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.36900:Measuring And Reg. St	1,464,614.02	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,644.74	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37402:Land & Land Rights	448,726.87	6,890.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,617.69	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37500:Structures & Improvem	61,923.26	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,523.33	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37600:Mains - Cathodic Prot	600,897.08	6,163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,060.46	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37601:Mains - Steel	31,929,456.61	194,432.34	(386,884.91)	0.00	0.00	0.00	(20,806.25)	0.00	0.00	31,716,197.79	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37602:Mains - Plastic	96,919,720.57	496,525.51	(29,848.32)	0.00	0.00	0.00	(31,701.00)	0.00	0.00	97,354,696.76	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37603:Mains - Anodes	452,085.36	5,822.54	(5,481.78)	0.00	0.00	0.00	0.00	0.00	0.00	452,426.12	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37604:Leak Clamps & Sleeves	2,551,695.29	14,265.39	(17,829.62)	0.00	0.00	0.00	0.00	0.00	0.00	2,548,131.06	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37800:Meas. And Reg. Sta. E	6,247,128.28	43,879.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291,007.89	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.37900:Meas & Reg Station Eq	1,782,191.06	26,466.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,657.66	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38000:Services	43,129,337.48	269,730.08	(211,256.50)	0.00	0.00	(31,647.58)	0.00	0.00	0.00	43,156,163.48	(31,647.58)	38000
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38100:Meters	12,900,317.33	144,198.98	(81,267.01)	0.00	0.00	0.00	0.00	0.00	0.00	12,963,249.30	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38200:Meter Installations	18,334,458.25	85,649.73	(51,730.40)	0.00	0.00	0.00	0.00	0.00	0.00	18,368,377.58	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38300:House Regulators	3,475,656.03	26,738.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,394.18	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38500:Industrial Measuring	252,696.61	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,311.04	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.38900:Land & Land Rights	0.00	0.00	(3,460.00)	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	38900
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39000:Struct & Improvem Grp	3,578,014.57	17,096.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595,111.17	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39003:Improvements Grp	6,601.14	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.17	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39009:Imprvement-Leased Grp	260,677.11	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,929.77	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39100:Office Furniture And	511,937.55	4,001.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,938.56	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39200:Transp Equip-Group	503,680.74	9,850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,531.18	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39300:Stores Equipment	2,755.55	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.36	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39400:Tools Shop And Garage	1,688,604.68	29,824.87	(18,388.77)	0.00	0.00	0.00	0.00	0.00	0.00	1,700,040.78	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39600:Power Op Equip-Group	(93,350.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,350.95)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39603:Ditchers - Group	12,580.72	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,689.26	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39700:Communication Equipme	87,731.48	930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,662.31	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39800:Miscellaneous Equipme	975,028.81	8,671.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,700.71	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39901:Oth Tang Prop - Serve	39,872.63	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,512.82	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-22	050.093.39906:Pc Hardware	402,755.79	15,011.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,767.04	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39000:Structure & Improv	969,280.90	15,468.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,749.41	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39005:Structure & Improv	4,844,546.32	32,762.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877,309.16	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39009:Improvements - Leased	9,821,796.91	1,839.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823,636.85	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39020:Struct & Improv AEAM	282.97	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.42	0.00	39020
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39029:Improv-Leased AEAM	4,343.02	112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.70	0.00	39029
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39100:Office Furniture And	2,841,403.15	22,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864,202.79	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39102:Remittance Processing	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39103:Office Machines	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39104:Office Furn. & Equip	43,618.52	272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,891.29	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39120:Off Furn & Equip-AEAM	147,602.45	1,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,611.07	0.00	39120
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39200:Transportation Equipm	135,744.44	4,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,196.32	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39400:Tools Shop And Garage	58,271.37	530.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,801.39	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39420:Tools And Garage-AEAM	388.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.07	0.00	39420
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39700:Communication Equipme	39,643.73	2,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,256.00	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39720:Commun Equip AEAM	5,858.65	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.52	0.00	39720
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39800:Miscellaneous Equipme	34,690.26	359.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,050.05	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39820:Misc Equip - AEAM	1,722.45	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.51	0.00	39820
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39900:Other Tangible Equipm	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39901:Servers-Hardware	3,234,597.26	409,147.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643,745.20	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39902:Servers-Software	6,540,445.80	3,037.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543,483.24	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39903:Network Hardware	1,377,063.61	35,512.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,575.97	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39906:Pc Hardware	263,132.94	45,924.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,057.05	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39907:Pc Software	292,346.48	7,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,651.40	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39908:Application Software	47,497,056.83	570,438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067,495.05	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39921:Servers-Hardware-AEAM	764,974.86	10,704.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,679.63	0.00	39921
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39922:Servers-Software-AEAM	1,669,950.38	41,418.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,369.25	0.00	39922
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39923:Network Hardware-AEAM	35,846.36	1,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,224.55	0.00	39923
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39926:Pc Hardware-AEAM	190,938.70	3,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,385.63	0.00	39926
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39928:Application SW-AEAM	17,470,971.10	153,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,624,503.28	0.00	39928
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39931:ALGN-Servers-Hardware	171,338.97	2,382.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,721.32	0.00	39931
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39932:ALGN-Servers-Software	273,295.94	5,928.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,224.91	0.00	39932
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-22	010.002.39938:ALGN-Application SW	8,854,084.94	114,099.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,184.75	0.00	39938
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39000:Structure & Improv	3,563,011.59	34,609.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,621.14	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39009:Improvements - Leased	2,113,707.93	11,358.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,066.89	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39010:CKV-Struct & Improv	4,464,827.41	33,498.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498,326.28	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39100:Office Furniture And	1,274,531.34	10,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,871.30	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39110:CKV-Office Furn & Eq	82,556.48	2,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,732.61	0.00	39110
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39210:CKV-Transportation Eq	96,519.96	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,551.61	0.00	39210
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39410:CKV-Tools Shop Garage	287,343.83	4,912.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,255.99	0.00	39410
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39510:CKV-Laboratory Equip	23,782.53	(25.26)	(23,632.07)	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	39510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39700:Communication Equipme	1,485,440.32	9,274.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,714.64	0.00	39700

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39710:CKV-Commun Equip	226,499.91	2,371.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,871.71	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39800:Miscellaneous Equipme	20,652.87	248.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,901.32	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39810:CKV-Misc Equipment	179,270.14	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,415.86	0.00	39810
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39900:Other Tangible Equipm	(154,264.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,264.63)	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39901:Servers-Hardware	7,563,524.75	101,705.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665,230.32	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39902:Servers-Software	1,944,355.36	16,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,148.92	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39903:Network Hardware	184,894.24	4,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,123.47	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39906:Pc Hardware	(82,133.76)	10,843.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,290.45)	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39907:Pc Software	(57,199.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,199.47)	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39908:Application Software	54,962,084.31	576,076.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,538,160.77	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39910:CKV-Other Tang Equip	243,677.16	3,480.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,157.52	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39916:CKV-Pc Hardware	60,900.41	944.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,844.47	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39917:CKV-Pc Software	(27,470.01)	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,450.49)	0.00	39917
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-22	010.012.39918:CKV-Oth Tang Prop-App	(9,966.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,966.41)	0.00	39918
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39001:Struc - Frame Grp	102,728.16	369.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,097.30	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39004:Air Condit Equip Grp	12,770.14	82.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852.57	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39100:Office Furniture And	3,957.75	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.95	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39200:Transp Equip- Group	18,149.38	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,272.39	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39400:Tools Shop And Garage	35,962.68	442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,405.43	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39600:Power Op Equip-Group	975.20	39.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.85	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39700:Communication Equipme	(22,066.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,066.73)	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39800:Miscellaneous Equipme	(126,994.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,994.35)	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39903:Network Hardware	10,513.37	235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,748.92	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39907:Pc Software	65,961.08	815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,776.41	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-22	050.091.39908:Application Software	237,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,874.81	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36520:Rights-Of-Way	96,709.23	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,151.26	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36600:Structures & Improvem	2,005.18	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.87	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36700:Mains - Cathodic Prot	35,040.73	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,352.47	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36701:Mains - Steel	6,274,806.94	23,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297,982.82	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.36900:Measuring And Reg. St	1,470,644.74	6,030.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,675.46	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37402:Land & Land Rights	455,617.69	6,976.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,594.35	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37500:Structures & Improvem	62,523.33	600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,123.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37600:Mains - Cathodic Prot	607,060.46	8,068.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,128.77	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37601:Mains - Steel	31,716,197.79	216,991.31	(38,920.06)	0.00	0.00	0.00	(28,427.40)	0.00	0.00	31,865,841.64	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37602:Mains - Plastic	97,354,696.76	568,236.59	(134,971.23)	0.00	0.00	0.00	(19,155.21)	0.00	0.00	97,768,806.91	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37603:Mains - Anodes	452,426.12	6,490.10	(2,144.69)	0.00	0.00	0.00	0.00	0.00	0.00	456,771.53	0.00	37603
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37604:Leak Clamps & Sleeves	2,548,131.06	13,875.83	(17,730.65)	0.00	0.00	0.00	0.00	0.00	0.00	2,544,276.24	0.00	37604
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37800:Meas. And Reg. Sta. E	6,291,007.89	79,218.53	(2,570.10)	0.00	0.00	0.00	(64,798.61)	0.00	0.00	6,302,857.71	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.37900:Meas & Reg Station Eq	1,808,657.66	39,820.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,478.59	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38000:Services	43,156,163.48	281,811.11	(151,617.96)	0.00	0.00	0.00	(126,725.88)	0.00	0.00	43,159,630.75	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38100:Meters	12,963,249.30	158,635.05	(61,662.76)	0.00	0.00	0.00	(5,702.89)	0.00	0.00	13,054,518.70	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38200:Meter Installations	18,368,377.58	79,227.10	(65,185.00)	0.00	0.00	0.00	(11,996.47)	0.00	0.00	18,370,423.21	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38300:House Regulators	3,502,394.18	28,307.24	(272.49)	0.00	0.00	0.00	(2,913.21)	0.00	0.00	3,527,515.72	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.38500:Industrial Measuring	254,311.04	1,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,925.47	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39000:Struct & Improvem Grp	3,595,111.17	17,653.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612,764.72	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39003:Improvements Grp	6,627.17	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,653.20	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39009:Imprvement-Leased Grp	261,929.77	1,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,182.43	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39100:Office Furniture And	515,938.56	(6,854.30)	(414,716.31)	0.00	0.00	0.00	0.00	0.00	0.00	94,367.95	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39200:Transp Equip-Group	513,531.18	9,850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,381.62	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39200:Transportation Equipm	6,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.60	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39300:Stores Equipment	2,762.36	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.17	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39400:Tools Shop And Garage	1,700,040.78	30,901.18	(5,113.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,725,828.46	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39600:Power Op Equip-Group	(93,350.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,350.95)	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39600:Power Operated Equipm	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39603:Ditchers - Group	12,689.26	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,797.80	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39604:Backhoes - Group	(51,068.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,068.13)	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39605:Welders - Group	(2,161.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.43)	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39700:Communication Equipme	88,662.31	991.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,653.41	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39800:Miscellaneous Equipme	983,700.71	6,989.75	(47,119.05)	0.00	0.00	0.00	0.00	0.00	0.00	943,571.41	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39901:Oth Tang Prop - Serve	40,512.82	640.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,153.01	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-22	050.093.39906:Pc Hardware	417,767.04	16,873.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,640.65	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-21	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Oct-21	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Nov-21	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Dec-21	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jan-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Feb-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Mar-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Apr-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	May-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jun-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Jul-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Aug-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	091 - Brentwood Division	Sep-22	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jun-22	Retirement accrual	0.00	0.00	(3,750,139.15)	0.00	0.00	0.00	0.00	0.00	0.00	(3,750,139.15)	0.00	tirement Adj.
050 Mid-States Division	093 - Tennessee Division	Jul-22	Retirement accrual reversal	(3,750,139.15)	0.00	3,750,139.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	tirement Adj.
050 Mid-States Division	093 - Tennessee Division	Sep-22	Retirement accrual	0.00	0.00	(4,107,653.20)	0.00	0.00	0.00	0.00	0.00	0.00	(4,107,653.20)	0.00	tirement Adj.
050 Mid-States Division	093 - Tennessee Division	Sep-21	RWIP	(1,046,486.66)	214,674.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(831,812.39)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Oct-21	RWIP	(831,812.39)	53,747.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778,065.26)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Nov-21	RWIP	(778,065.26)	39,364.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(738,700.61)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Dec-21	RWIP	(738,700.61)	46,758.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691,942.54)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jan-22	RWIP	(691,942.54)	(97,331.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789,273.55)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Feb-22	RWIP	(789,273.55)	(91,035.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880,308.73)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Mar-22	RWIP	(880,308.73)	59,146.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(821,161.79)	0.00	RWIP

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Depreciation Expense	Retirements	Reserve Adjustments	Reserve Tran In	Reserve Tran Out	Cost Of Removal	Gain Loss	Salvage Cash	Total Reserve	Transfer Adjustment	Account
050 Mid-States Division	093 - Tennessee Division	Apr-22	RWIP	(821,161.79)	(58,570.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(879,732.66)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	May-22	RWIP	(879,732.66)	(21,739.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(901,472.33)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jun-22	RWIP	(901,472.33)	67,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834,017.09)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Jul-22	RWIP	(834,017.09)	(91,215.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(925,232.87)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Aug-22	RWIP	(925,232.87)	(76,861.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,002,094.56)	0.00	RWIP
050 Mid-States Division	093 - Tennessee Division	Sep-22	RWIP	(1,002,094.56)	65,695.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936,399.45)	0.00	RWIP

RE: Div093 _ Plant Reserve_Retirement Accrual

OP

Ortiz, Patricia

To Yurova, Maria; Hazari, Zia

Cc Matthews, William; Taylor, Brannon

You replied to this message on 1/5/2023 9:20 AM.

Maria;

Please see below for the summary of the failed retirements for Jun-22 and Sep-22.

Thanks,

Patricia

Amount	(Multiple Items)				
Month	**Company**	**Bus Segment**	**Utility Account**	**Retirement Unit**	**Sum of Amount**
Jun-22	**050 Mid-States Divisio**	093 - Tennessee Division	**37601-Mains - Steel**	DIS-37601-Main, Steel, 2 in.	(11,458.74)
Jun-22	**050 Mid-States Divisio**	093 - Tennessee Division	**37601-Mains - Steel**	DIS-37601-Main, Steel, 4 in.	(6,273.91)
Jun-22	**050 Mid-States Divisio**	093 - Tennessee Division	**38000-Services**	DIS-38000-Service, Steel, X<=1in	(929,724.31)
Jun-22	**050 Mid-States Divisio**	093 - Tennessee Division	**38300-House Regulators**	DIS-38300-Regulator, Gen	(2,802,682.19)
Grand Total					**(3,750,139.15)**

Amount	(Multiple Items)				
Month	**Company**	**Bus Segment**	**Utility Account**	**Retirement Unit**	**Sum of Amount**
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**37601-Mains - Steel**	DIS-37601-Main, Steel, 2 in.	(11,458.74)
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**37601-Mains - Steel**	DIS-37601-Main, Steel, 4 in.	(3,039.16)
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**37602-Mains - Plastic**	DIS-37602-Main, PE, 2 in.	(216.30)
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**38000-Services**	DIS-38000-Service, PE, 2 in.	(1,340.40)
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**38000-Services**	DIS-38000-Service, PE, X<=1 in	(15,087.72)
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**38000-Services**	DIS-38000-Service, Steel, X<=1in	(929,724.31)
Sep-22	**050 Mid-States Divisio**	093 - Tennessee Division	**38300-House Regulators**	DIS-38300-Regulator, Gen	(3,146,786.57)
Grand Total					**(4,107,653.20)**

Links to o. Plant Balances 2022 TN Case.xlsx - Gross Plant

Failed Retirements

Account	**Jun-22**
37601	(11,458.74)
37601	(6,273.91)
38000	(929,724.31)
38300	(2,802,682.19)
	$ (3,750,139.15)

Account	**Sep-22**
37601	(11,459)
37601	(3,039)
37602	(216)
38000	(1,340)
38000	(15,088)
38000	(929,724)
38300	(3,146,787)
	$ (4,107,653.20)

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Atmos Energy Corporation
TN and SSU Depreciation Rates as of Sep-22
Links to o. Plant Balances 2022 TN Case.xlsx

Account	Depriciation rate
KMD General Office:	
050.091.30100:Organization Grp	0.00%
050.091.30300:Intangibles Grp	0.00%
050.091.39001:Struc - Frame Grp	2.47%
050.091.39004:Air Condit Equip Grp	6.43%
050.091.39009:Improve - Leased Grp	5.00%
050.091.39100:Office Furniture And	5.00%
050.091.39101:Office Furniture And	5.00%
050.091.39103:Office Machines	5.00%
050.091.39200:Transp Equip- Group	5.41%
050.091.39300:Stores Equipment	8.10%
050.091.39400:Tools Shop And Garage	4.82%
050.091.39500:Laboratory Equipment	4.14%
050.091.39600:Power Op Equip-Group	5.02%
050.091.39700:Communication Equipme	8.26%
050.091.39701:Communication Equip.	8.26%
050.091.39702:Communication Equip.	8.26%
050.091.39800:Miscellaneous Equipme	2.66%
050.091.39900:Other Tangible Equip	10.00%
050.091.39901:Servers Hardware	6.30%
050.091.39902:Servers Software	14.29%
050.091.39903:Network Hardware	10.00%
050.091.39906:Pc Hardware	20.00%
050.091.39907:Pc Software	12.45%
050.091.39908:Application Software	8.33%
TN Direct:	
050.093.30100:Organization Grp	0.00%
050.093.30200:Franch & Consent Grp	0.00%
050.093.30300:Intangibles Grp	0.00%
050.093.30400:Land&Land Rights Grp	0.00%
050.093.30500:Structures And Improv	3.03%
050.093.31900:Gas Mixing Equipment	3.03%
050.093.36510:Land & Land Rights	0.00%
050.093.36520:Rights-Of-Way	1.52%
050.093.36600:Structures & Improvem	4.34%
050.093.36601:Compressor Station St	4.34%
050.093.36602:Meas. & Reg. Sta. Str	4.34%
050.093.36700:Mains - Cathodic Prot	4.08%
050.093.36701:Mains - Steel	2.37%
050.093.36900:Measuring And Reg. St	4.28%
050.093.37400:Land & Land Rights	0.00%
050.093.37402:Land & Land Rights	1.37%
050.093.37500:Structures & Improvem	2.09%
050.093.37501:Struct. & Improv. - T	2.09%
050.093.37600:Mains - Cathodic Prot	3.86%
050.093.37601:Mains - Steel	1.92%
050.093.37602:Mains - Plastic	1.91%
050.093.37603:Mains - Anodes	5.00%
050.093.37604:Leak Clamps & Sleeves	5.00%
050.093.37800:Meas. And Reg. Sta. E	2.31%
050.093.37900:Meas & Reg Station Eq	2.13%
050.093.37903:Meas & Reg Sta Eq - C	2.13%
050.093.37905:Meas & Reg Sta Eq - C	2.13%
050.093.38000:Services	1.85%
050.093.38100:Meters	3.37%
050.093.38200:Meter Installations	3.07%
050.093.38300:House Regulators	2.73%
050.093.38500:Industrial Measuring	2.50%
050.093.38700:Other Equipment Distr	6.01%
050.093.38900:Land & Land Rights	0.00%
050.093.39000:Struct & Improvem Grp	2.59%
050.093.39003:Improvements Grp	2.59%
050.093.39009:Imprvement-Leased Grp	4.93%
050.093.39100:Office Furniture And	5.88%
050.093.39200:Transp Equip-Group	14.74%
050.093.39300:Stores Equipment	2.50%
050.093.39400:Tools Shop And Garage	7.14%
050.093.39600:Power Op Equip-Group	6.53%
050.093.39603:Ditchers - Group	6.53%
050.093.39604:Backhoes - Group	6.53%
050.093.39605:Welders - Group	6.53%
050.093.39700:Communication Equipme	9.09%
050.093.39701:Communication Equip.	9.09%
050.093.39702:Communication Equip.	9.09%
050.093.39705:Communication Equip.	9.09%
050.093.39800:Miscellaneous Equipme	7.14%
050.093.39900:Other Tangible Equipm	12.50%
050.093.39901:Oth Tang Prop - Serve	12.50%
050.093.39906:Pc Hardware	20.00%
050.093.39907:Pc Software	16.67%
SSU - General Office:	
010.002.39000:Structure & Improv	2.38%
010.002.39005:Structure & Improv	2.38%
010.002.39009:Improvements - Leased	5.13%
010.002.39020:Struct & Improv AEAM	2.38%
010.002.39029:Improv-Leased AEAM	5.13%
010.002.39100:Office Furniture And	6.60%

Atmos Energy Corporation
TN and SSU Depreciation Rates as of Sep-22
Links to o. Plant Balances 2022 TN Case.xlsx

Account	Depriciation rate
010.002.39101:Office Furniture And	6.60%
010.002.39102:Remittance Processing	6.60%
010.002.39103:Office Machines	6.60%
010.002.39104:Office Furn. & Equip	6.60%
010.002.39120:Off Furn & Equip-AEAM	6.60%
010.002.39200:Transportation Equipm	6.29%
010.002.39300:Stores Equipment	10.32%
010.002.39400:Tools Shop And Garage	13.04%
010.002.39420:Tools And Garage-AEAM	13.04%
010.002.39500:Laboratory Equipment	9.70%
010.002.39700:Communication Equipme	6.72%
010.002.39720:Commun Equip AEAM	6.72%
010.002.39800:Miscellaneous Equipme	7.24%
010.002.39809:Inserter	7.24%
010.002.39820:Misc Equip - AEAM	7.24%
010.002.39900:Other Tangible Equipm	14.96%
010.002.39901:Servers-Hardware	13.30%
010.002.39902:Servers-Software	10.63%
010.002.39903:Network Hardware	10.34%
010.002.39904:Mainframe Cpu	10.32%
010.002.39905:Mainframe Hardware	10.32%
010.002.39906:Pc Hardware	17.92%
010.002.39907:Pc Software	10.75%
010.002.39908:Application Software	7.55%
010.002.39909:Mainframe Software	10.32%
010.002.39921:Servers-Hardware-AEAM	13.30%
010.002.39922:Servers-Software-AEAM	10.63%
010.002.39923:Network Hardware-AEAM	10.34%
010.002.39924:Oth Tang Prop - Gen.	15.89%
010.002.39926:Pc Hardware-AEAM	17.92%
010.002.39928:Application SW-AEAM	7.55%
010.002.39931:ALGN-Servers-Hardware	13.30%
010.002.39932:ALGN-Servers-Software	10.63%
010.002.39938:ALGN-Application SW	7.55%
SSU - Customer Support:	
010.012.38900:Land	0.00%
010.012.38910:CKV Land&Land Rights	0.00%
010.012.39000:Structure & Improv	2.38%
010.012.39009:Improvements - Leased	5.13%
010.012.39010:CKV-Struct & Improv	2.38%
010.012.39100:Office Furniture And	6.60%
010.012.39101:Office Furniture And	6.60%
010.012.39102:Remittance Processing	6.60%
010.012.39103:Office Machines	6.60%
010.012.39110:CKV-Office Furn & Eq	6.60%
010.012.39210:CKV-Transportation Eq	6.29%
010.012.39410:CKV-Tools Shop Garage	13.04%
010.012.39510:CKV-Laboratory Equip	9.70%
010.012.39700:Communication Equipme	6.72%
010.012.39710:CKV-Commun Equip	6.72%
010.012.39800:Miscellaneous Equipme	7.24%
010.012.39810:CKV-Misc Equipment	7.24%
010.012.39900:Other Tangible Equipm	14.96%
010.012.39901:Servers-Hardware	13.30%
010.012.39902:Servers-Software	10.63%
010.012.39903:Network Hardware	10.34%
010.012.39906:Pc Hardware	17.92%
010.012.39907:Pc Software	10.75%
010.012.39908:Application Software	7.55%
010.012.39910:CKV-Other Tang Equip	14.96%
010.012.39916:CKV-Pc Hardware	17.92%
010.012.39917:CKV-Pc Software	10.75%
010.012.39918:CKV-Oth Tang Prop-App	7.55%
010.012.39924:Oth Tang Prop - Gen.	15.89%

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Atmos Energy Corporation
232 UCG Storage - Barnsley
13 months ended September 2022
232 Summary Intercompany Leased Property
Links to WP_3-1

Date	232 Property	Total
SEP-21	$ 6,253,167	$ 6,253,167
OCT-21	6,231,664	6,231,664
NOV-21	6,210,161	6,210,161
DEC-21	6,188,657	6,188,657
JAN-22	6,167,154	6,167,154
FEB-22	6,145,651	6,145,651
MAR-22	6,124,148	6,124,148
APR-22	6,102,645	6,102,645
MAY-22	6,081,142	6,081,142
JUN-22	6,057,214	6,057,214
JUL-22	6,033,260	6,033,260
AUG-22	6,009,111	6,009,111
SEP-22	5,985,565	5,985,565
	$ 79,589,539	$ 79,589,539

Date	232 Rent	232 Expense	232 Other Taxes
SEP-21	$ (98,508)	$ 28,770	$ 2,108
OCT-21	(98,508)	27,497	7,167
NOV-21	(98,508)	22,678	7,167
DEC-21	(104,990)	44,428	(12,558)
JAN-22	(101,749)	47,035	4,292
FEB-22	(101,749)	41,090	4,292
MAR-22	(101,749)	36,969	4,292
APR-22	(101,749)	26,790	21,020
MAY-22	(101,749)	30,088	4,292
JUN-22	(101,749)	51,192	4,292
JUL-22	(101,749)	26,141	4,292
AUG-22	(101,749)	77,847	4,292
SEP-22	(101,749)	9,115	4,292
	$ (1,316,258)	$ 469,640	$ 59,240

Date	232 Depreciation Expense	Total
SEP-21	$ 21,503	$ 21,503
OCT-21	21,503	21,503
NOV-21	21,503	21,503
DEC-21	21,503	21,503
JAN-22	21,503	21,503
FEB-22	21,503	21,503
MAR-22	21,503	21,503
APR-22	21,503	21,503
MAY-22	21,503	21,503
JUN-22	23,928	23,928
JUL-22	23,954	23,954
AUG-22	24,149	24,149
SEP-22	23,546	23,546
	$ 289,105	$ 289,105

Atmos Energy Corporation
232 UCG Storage - Barnsley - Intercompany Leased Property
13 months ended September 2022
232 Summary

Date	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
232 Property	6,253,167	6,231,664	6,210,161	6,188,657	6,167,154	6,145,651	6,124,148	6,102,645	6,081,142	6,057,214	6,033,260	6,009,111	5,985,565
Total	6,253,167	6,231,664	6,210,161	6,188,657	6,167,154	6,145,651	6,124,148	6,102,645	6,081,142	6,057,214	6,033,260	6,009,111	5,985,565

Date	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
232 Rent	(98,508)	(98,508)	(98,508)	(104,990)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)
232 Expense	28,770	27,497	22,678	44,428	47,035	41,090	36,969	26,790	30,088	51,192	26,141	77,847	9,115
232 Other Taxes	2,108	7,167	7,167	(12,558)	4,292	4,292	4,292	21,020	4,292	4,292	4,292	4,292	4,292
Sum of Sub 054xx & 07590	71	-	-	-	-	-	-	-	-	1,162	55	41	199
	(67,559)	(63,844)	(68,663)	(73,121)	(50,423)	(56,367)	(60,489)	(53,938)	(67,369)	(45,104)	(71,262)	(19,569)	(88,143)

Date	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
232 Depreciation Expense	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	23,928	23,954	24,149	23,546
Total	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	23,928	23,954	24,149	23,546

-	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
232 UCG Storage - Barnsley - Intercompany Leased Property
13 months ended September 2022
232 Activity

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	23,928	23,954	24,149	23,546
232	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000	Storage-Corporate	581	577	577	583	583	583	583	584	585	618	597	724	753
232	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	800000	Storage-Corporate	-	-	-	(272)	-	-	-	-	-	-	-	-	-
232	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001	Barnsley	2,100	500	500	500	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
232	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	800000	Storage-Corporate	8	6,667	6,667	(13,058)	92	92	92	92	92	92	92	92	92
232	4081	Taxes other than income taxes, utility operating income	30108	Dot Transmission User Tax	800001	Barnsley	-	-	-	-	-	-	-	16,728	-	-	-	-	-
232	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	800000	Storage-Corporate	151	131	377	325	162	167	14	192	165	184	257	114	170
232	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000	Storage-Corporate	(72,881)	13,542	15,016	(4,128)	9,311	11,225	(10,390)	10,443	14,767	38,554	15,408	(1,492)	1,587
232	4091	Income taxes, utility operating income	30202	State Income Taxes	800000	Storage-Corporate	(2,728)	920	1,024	(61)	630	759	971	706	998	1,408	1,033	(100)	(251)
232	4101	Provision for deferred income taxes	30201	Federal Income Taxes	800000	Storage-Corporate	45,386	-	-	28,630	-	-	24,570	-	-	(26,740)	-	-	(20,500)
232	4101	Provision for deferred income taxes	30202	State Income Taxes	800000	Storage-Corporate	2,636	-	-	623	-	-	622	-	-	(1,246)	-	-	213
232	4265	Other deductions	07520	Donations	800001	Barnsley	25	-	-	-	-	-	-	-	-	-	-	-	-
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(98,508)	(98,508)	(98,508)	(104,990)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)	(101,749)
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	422	-	-	-	3,203	-	-	259	-	342	-	-	-
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	29,572	-	-	-	7,274	-	1,230	-	525	7,506	-	51,215	15,024
232	8170	Lines expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	715	-	-	-	-	-	-	-	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	6,468	-	-	-	-	-	-	-	-	-	-	-	-
232	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001	Barnsley	2,527	41	403	-	4,314	551	-	-	106	2,030	-	1,743	107
232	8180	Compressor station expenses	04590	Utilities	800001	Barnsley	86	81	81	81	167	81	81	81	81	81	86	81	81
232	8180	Compressor station expenses	06111	Contract Labor	800001	Barnsley	600	-	-	-	-	1,872	666	-	-	15,627	-	1,756	-
232	8180	Compressor station expenses	07590	Misc General Expense	800001	Barnsley	-	-	-	-	-	-	-	-	-	1,140	-	-	-
232	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	983	-	-	-	-	-	-	-
232	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001	Barnsley	48	47	48	48	47	47	(1)	47	-	109	51	50	-
232	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	800001	Barnsley	3,331	-	-	-	-	-	-	-	-	-	-	-	-
232	8210	Storage-Purification expenses	06111	Contract Labor	800001	Barnsley	780	-	-	-	-	-	-	-	-	-	-	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	1,378	1,466	2,281	6,037	7,163	9,354	7,414	5,327	4,148	1,728	1,392	1,862	1,879
232	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001	Barnsley	111	37	43	-	17	36	787	1,347	175	63	(125)	129	211
232	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	145	-	-	-	-
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	1,031	1,571	1,067	154	1,381	1,071	833	899	847	790	1,061	974	939
232	8560	Mains expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	561	47
232	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	800001	Barnsley	-	-	-	3,403	2,483	-	-	-	-	-	-	-	-
232	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	800001	Barnsley	-	-	-	(3,403)	(5,859)	-	-	-	-	-	(3,623)	-	-
232	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	800001	Barnsley	-	-	-	-	3,376	-	-	-	-	-	3,623	-	-
232	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000	Storage-Corporate	238	-	240	476	237	238	239	249	249	-	504	248	247
232	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnsley	4,681	4,445	2,546	3,198	6,074	9,550	5,001	3,290	2,698	4,823	2,567	11,477	5,999
232	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	Barnsley	784	117	(695)	(995)	1,289	1,043	(615)	(605)	(27)	1,758	(2,949)	4,163	(1,591)
232	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	268	-	331	339	43	-	-	-	-
232	9210	A&G-Office supplies & expense	05010	Office Supplies	800001	Barnsley	3	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001	Barnsley	8	-	-	-	-	-	-	-	-	-	7	-	20
232	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	800001	Barnsley	4	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05413	Transportation	800001	Barnsley	16	-	-	-	-	-	-	-	-	-	14	-	68
232	9210	A&G-Office supplies & expense	05414	Lodging	800001	Barnsley	19	-	-	-	-	-	-	-	-	-	11	-	15
232	9210	A&G-Office supplies & expense	05415	Membership Fees	800001	Barnsley	26	-	-	-	-	-	-	-	-	11	-	16	-
232	9210	A&G-Office supplies & expense	05420	Employee Development	800001	Barnsley	-	-	-	-	-	-	-	-	-	11	22	25	88
232	9210	A&G-Office supplies & expense	05421	Training	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	-	8
232	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	2	-	-
232	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	800001	Barnsley	-	(0)	-	-	-	-	-	-	-	-	-	-	-
232	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	Storage-Corporate	867	612	545	524	570	524	525	564	546	619	610	778	895
232	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000	Storage-Corporate	176	215	175	178	165	156	178	164	315	176	277	150	188
232	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	Storage-Corporate	284	348	315	347	339	257	325	349	308	333	411	336	305
232	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	Storage-Corporate	(129)	597	(3,758)	6,458	809	660	615	458	200	783	2,072	172	1,077
232	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	Storage-Corporate	1,540	1,360	1,483	1,455	1,423	1,313	1,510	1,408	1,552	1,507	1,602	1,643	1,577
232	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000	Storage-Corporate	463	562	407	429	565	342	1,135	390	377	477	552	272	298
232	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	Storage-Corporate	100	150	106	117	129	93	124	99	190	86	169	134	111
232	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury and Investor Relations	800000	Storage-Corporate	76	113	110	83	123	106	94	98	142	108	197	127	115
232	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	Storage-Corporate	1,144	1,376	1,390	1,499	1,421	1,418	1,320	1,423	1,502	1,425	1,314	1,448	1,433
232	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	Storage-Corporate	79	353	148	154	149	139	156	156	812	183	585	81	(222)
232	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(2,121)	(2,071)	(2,264)	(2,517)	(2,465)	(2,437)	(2,297)	(2,407)	(2,325)	(3,093)	(2,468)	(3,105)	(2,588)
232	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000	Storage-Corporate	230	200	193	191	189	189	160	178	193	182	182	189	245
232	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	501	501	501	501	501	501	473	473	473	473	473	473	473
232	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001	Barnsley	38	24	37	35	32	31	36	32	34	34	32	35	34
232	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001	Barnsley	42	22	34	33	30	28	33	30	31	31	30	33	31
232	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001	Barnsley	187	130	199	192	175	167	194	175	184	184	175	192	184
232	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001	Barnsley	35	25	38	37	34	32	37	34	35	35	34	37	35
232	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001	Barnsley	13	12	19	18	16	16	18	16	17	17	16	18	17
232	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001	Barnsley	2	1	2	2	2	2	2	2	2	2	2	2	2
232	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001	Barnsley	7	4	7	7	6	6	7	6	6	6	6	7	6
232	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	800001	Barnsley	8	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
232	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	800001	Barnsley	(2)	(10)	(16)	(15)	(14)	(13)	(15)	(14)	(15)	(15)	(14)	(15)	(15)
232	9302	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	-	-	-	-	-	-	-	1,336	-
							(46,055)	(42,341)	(47,160)	(51,618)	(28,919)	(34,864)	(38,985)	(32,435)	(45,866)	(21,176)	(47,308)	4,580	(64,597)

Atmos Energy Corporation
232 UCG Storage - Barnsley - Intercompany Leased Property
13 months ended September 2022
232 Ending Balance

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
232	1210	Nonutility property	10228	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underground-NC	800001	Barnsley	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928
232	1220	Accumulated provision for amortization of nonutility property	00000	Default	800000	Storage-Corporate	(5,029,129)	(5,050,632)	(5,072,136)	(5,093,639)	(5,115,142)	(5,136,645)	(5,158,148)	(5,179,651)	(5,201,155)	(5,225,082)	(5,249,036)	(5,273,185)	(5,296,731)
							6,253,167	6,231,664	6,210,161	6,188,657	6,167,154	6,145,651	6,124,148	6,102,645	6,081,142	6,057,214	6,033,260	6,009,111	5,985,565

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Atmos Energy Corporation, Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period September 2021 through September 2022
Links to WP

					% Deliveries		Tennessee		Virginia	
Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Sep-21	4,715,941.51	1,546,802.12	1,555,249	15,552,490	0.5942	0.4058	9,241,289.56	2,802,212.45	6,311,200.44	1,913,729.06
Oct-21	6,531,962.14	1,884,159.11	1,894,448	18,944,480	0.5787	0.4213	10,963,170.58	3,780,046.49	7,981,309.42	2,751,915.65
Nov-21	5,644,982.27	1,681,250.09	1,690,431	16,904,310	0.5645	0.4355	9,542,483.00	3,186,592.49	7,361,827.01	2,458,389.78
Dec-21	5,985,190.07	1,600,822.17	1,609,564	16,095,640	0.5742	0.4258	9,242,116.49	3,436,696.14	6,853,523.51	2,548,493.93
Jan-22	3,181,194.63	834,942.43	839,502	8,395,020	0.5693	0.4307	4,779,284.89	1,811,054.10	3,615,735.11	1,370,140.53
Feb-22	1,607,778.14	463,094.57	465,623	4,656,230	0.5901	0.4099	2,747,641.32	948,749.88	1,908,588.68	659,028.26
Mar-22	843,275.70	231,275.17	232,538	2,325,380	0.5795	0.4205	1,347,557.71	488,678.27	977,822.29	354,597.43
Apr-22	1,523,219.51	388,093.84	390,213	3,902,130	0.5535	0.4465	2,159,828.96	843,102.00	1,742,301.05	680,117.51
May-22	3,892,121.28	738,570.00	742,603	7,426,030	0.5548	0.4452	4,119,961.44	2,159,348.89	3,306,068.56	1,732,772.39
Jun-22	4,804,684.92	876,859.05	881,647	8,816,470	0.5574	0.4426	4,914,300.38	2,678,131.37	3,902,169.62	2,126,553.55
Jul-22	6,445,592.15	1,069,852.00	1,075,694	10,756,940	0.5740	0.4260	6,174,483.56	3,699,769.89	4,582,456.44	2,745,822.26
Aug-22	8,939,928.26	1,389,078.97	1,396,664	13,966,640	0.5708	0.4292	7,972,158.11	5,102,911.05	5,994,481.89	3,837,017.21
Sep-22	10,788,205.46	1,594,049.80	1,602,755	16,027,550	0.5840	0.4160	9,360,089.20	6,300,311.99	6,667,460.80	4,487,893.47

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month													
Sub Account	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	Grand Total
15933	1,014,769.86	1,602,466.96	1,209,600.36	1,407,595.49	806,894.67	384,534.89	102,441.45	206,943.06	910,923.58	1,168,277.20	1,268,012.99	1,919,962.39	2,506,309.18	14,508,732.08
15937	200,945.54	224,437.50	227,120.02	243,101.09	99,074.14	47,965.24	84,103.70	132,617.91	148,293.39	119,378.35	267,727.36	386,153.69	399,203.43	2,580,121.36
15938	1,009,673.99	1,126,803.68	1,131,951.23	1,194,877.34	494,343.86	318,775.60	345,692.17	453,533.51	874,991.04	699,673.85	1,231,481.64	1,830,459.81	1,828,673.12	12,540,930.84
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15947	786,850.03	1,063,612.53	949,801.22	882,788.33	484,517.42	252,246.03	110,933.35	281,112.73	619,894.31	888,121.81	1,275,112.93	1,557,077.66	1,856,145.32	11,008,213.67
16040	1,014,868.69	1,602,823.52	1,208,094.06	1,406,560.48	805,656.48	386,498.26	109,869.85	205,901.74	909,785.04	1,166,843.70	1,268,208.48	1,918,555.87	2,506,651.80	14,510,317.97
16049	263,723.55	383,028.44	385,055.37	344,599.29	187,145.90	75,259.92	29,431.68	109,080.24	191,349.71	335,271.40	507,370.69	579,573.86	742,176.46	4,133,066.51
16050	425,109.85	528,789.51	533,360.01	505,668.05	303,562.16	142,498.20	60,803.50	134,030.32	236,884.21	427,118.61	627,678.06	748,144.98	949,046.15	5,622,693.61
Grand Total	4,715,941.51	6,531,962.14	5,644,982.27	5,985,190.07	3,181,194.63	1,607,778.14	843,275.70	1,523,219.51	3,892,121.28	4,804,684.92	6,445,592.15	8,939,928.26	10,788,205.46	64,904,076.04

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month													
Sub Account	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	Grand Total
15933	282,981.00	396,945.00	329,951.00	312,799.00	174,426.00	100,532.00	22,644.00	45,066.00	150,541.00	190,708.00	195,500.00	274,202.00	342,626.00	2,818,921.00
15937	64,509.00	66,500.00	66,859.00	67,622.00	27,822.00	13,907.00	23,618.00	32,729.00	34,778.00	30,353.00	44,868.00	60,027.00	62,017.00	595,609.00
15938	313,466.00	326,326.00	326,493.00	332,372.00	136,446.00	89,168.00	95,416.00	114,935.00	174,440.00	147,704.00	221,211.00	297,781.00	297,781.00	2,873,539.00
15947	337,559.00	389,459.00	352,039.00	319,735.00	177,025.00	94,865.00	40,531.00	78,567.00	127,998.00	177,731.00	230,581.00	269,344.00	292,906.00	2,888,340.00
16040	282,772.00	396,935.00	329,720.00	312,569.00	174,196.00	100,311.00	22,427.00	44,849.00	150,328.00	190,474.00	195,500.00	273,962.00	342,626.00	2,816,669.00
16049	110,618.44	128,331.53	115,216.70	103,111.39	55,998.01	22,519.36	8,806.58	32,639.11	41,706.00	58,217.18	76,560.00	88,067.70	106,719.05	948,511.05
16050	154,896.68	179,662.58	160,971.39	152,613.78	89,029.42	41,792.21	17,832.59	39,308.73	58,779.00	81,671.87	105,632.00	125,695.27	149,374.75	1,357,260.27
Grand Total	1,546,802.12	1,884,159.11	1,681,250.09	1,600,822.17	834,942.43	463,094.57	231,275.17	388,093.84	738,570.00	876,859.05	1,069,852.00	1,389,078.97	1,594,049.80	14,298,849.32

Company	(All)
Account	(All)
Service	(All)

Sum of End Balance	Month													
Sub Account	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	Grand Total
15900	1,524,639.00	1,678,908.00	1,524,555.00	1,333,526.00	737,201.00	425,194.00	210,429.00	385,947.00	609,707.00	815,731.00	1,070,831.00	1,283,865.00	1,492,935.00	13,093,468.00
15901	1,077,511.00	1,250,956.00	1,082,296.00	989,631.00	574,634.00	240,616.00	55,180.00	201,436.00	411,429.00	562,172.00	731,707.00	906,124.00	1,078,045.00	9,161,737.00
15902	774,580.56	1,005,152.47	989,323.30	1,087,301.61	557,647.99	201,173.64	179,468.42	361,181.89	386,063.00	424,003.82	488,593.00	506,812.30	755,379.95	7,716,681.95
15903	11,602.00	14,678.00	14,017.00	13,651.00	10,299.00	7,967.00	6,349.00	8,009.00	9,355.00	10,215.00	11,360.00	13,079.00	13,571.00	144,152.00
15904	10,251.00	12,384.00	10,460.00	9,708.00	5,480.00	2,388.00	1,392.00	3,405.00	5,065.00	6,852.00	8,374.00	7,676.00	9,984.00	93,419.00
15905	745,162.00	1,349,227.00	1,320,922.00	1,521,736.00	690,398.00	180,673.00	322,802.00	533,064.00	675,442.00	787,794.00	844,604.00	822,071.00	1,036,729.00	10,830,624.00
15906	2,720,608.00	2,864,889.00	2,603,595.00	2,731,660.00	2,090,195.00	1,433,896.00	261,391.00	438,035.00	1,107,160.00	1,684,489.00	2,254,353.00	2,532,394.00	2,720,394.00	25,443,059.00
15908	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	113,581.00
15909	70,329.00	76,829.00	79,220.00	64,038.00	50,401.00	36,765.00	27,988.00	34,888.00	41,518.00	49,115.00	56,929.00	63,568.00	70,458.00	722,046.00
15911	29,603.00	31,211.00	28,180.00	24,376.00	13,507.00	8,096.00	4,527.00	9,081.00	12,339.00	16,000.00	19,964.00	23,931.00	27,574.00	248,389.00
15912	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	2,695,485.00
15913	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	289,432.00
15914	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	662,155.00
15915	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	274,391.00
15916	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	575,458.00
15918	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	7,208,006.00
15920	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	1,219,465.00
15929	25,194.00	27,536.00	24,345.00	24,986.00	18,890.00	14,212.00	11,442.00	13,100.00	15,748.00	18,177.00	20,777.00	23,329.00	25,829.00	263,565.00
15930	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	2,257,463.00
15933	282,981.00	396,945.00	329,951.00	312,799.00	174,426.00	100,532.00	22,644.00	45,066.00	150,541.00	190,708.00	195,500.00	274,202.00	342,626.00	2,818,921.00
15935	885,711.00	943,102.00	898,845.00	830,549.00	601,494.00	446,550.00	247,234.00	395,190.00	531,474.00	678,988.00	835,240.00	927,985.00	927,985.00	9,150,347.00
15937	64,509.00	66,500.00	66,859.00	67,622.00	27,822.00	13,907.00	23,618.00	32,729.00	34,778.00	30,353.00	44,868.00	60,027.00	62,017.00	595,609.00
15938	313,466.00	326,326.00	326,493.00	332,372.00	136,446.00	89,168.00	95,416.00	114,935.00	174,440.00	147,704.00	221,211.00	297,781.00	297,781.00	2,873,539.00
15941	292,590.00	322,238.00	322,104.00	322,104.00	322,104.00	197,898.00	119,948.00	176,453.00	208,444.00	226,660.00	244,637.00	284,118.00	337,647.00	3,376,945.00
15943	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	5,402,020.00
15946	289,218.00	342,416.00	290,645.00	273,730.00	171,933.00	95,762.00	36,513.00	69,619.00	105,963.00	149,937.00	198,073.00	235,607.00	290,164.00	2,549,580.00
15947	337,559.00	389,459.00	352,039.00	319,735.00	177,025.00	94,865.00	40,531.00	78,567.00	127,998.00	177,731.00	230,581.00	269,344.00	292,906.00	2,888,340.00
15948	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	8,574,072.00
15949	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	1,102,153.00
15950	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	2,172,560.00
15951	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	2,045,537.00
15952	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	2,039,180.00
15953	947,685.00	925,478.00	884,909.00	923,421.00	255,211.00	95,236.00	63,598.00	365,149.00	473,853.00	617,024.00	638,118.00	599,902.00	685,580.00	7,475,164.00
15954	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	1,331,382.00
15955	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	1,087,398.00
15956	31,474.00	34,868.00	31,322.00	27,600.00	23,976.00	21,183.00	11,688.00	9,415.00	15,685.00	19,151.00	24,187.00	26,855.00	29,139.00	306,543.00
15973	515,963.00	719,894.00	950,319.00	964,876.00	988,567.00	496,823.00	124,324.00	204,377.00	330,094.00	364,828.00	366,071.00	376,905.00	389,213.00	6,792,254.00
15974	157,147.00	266,775.00	380,647.00	380,647.00	400,185.00	202,823.00	78,210.00	168,300.00	272,892.00	347,790.00	347,790.00	347,689.00	347,689.00	3,698,584.00
15976	432,960.24	478,033.24	430,855.11	435,039.99	328,077.86	213,932.25	81,834.99	109,112.85	188,200.69	243,820.49	293,860.92	331,632.47	392,378.09	3,959,739.19
15983	488,231.76	539,058.76	485,857.89	490,577.01	369,960.14	241,242.75	92,282.01	123,042.15	212,226.31	274,946.51	331,375.08	373,968.53	442,468.91	4,465,237.81
15995	33,361,125.00	35,410,405.00	34,042,405.00	35,359,405.00	29,803,405.00	24,843,405.00	23,022,405.00	23,022,405.00	24,806,405.00	27,458,405.00	30,458,405.00	34,622,534.00	35,906,534.00	392,117,243.00
15996	1,509,609.00	1,796,908.00	1,647,422.00	2,000,000.00	1,241,305.00	683,380.00	343,029.00	483,439.00	746,249.00	961,474.00	1,158,176.00	1,381,343.00	1,638,511.00	15,590,845.00
15997	104,920.00	104,839.00	105,000.00	105,000.00	105,000.00	97,247.00	97,247.00	112,247.00	111,220.00	111,222.00	111,330.00	111,330.00	111,330.00	1,387,932.00
15998	2,989,259.00	2,989,341.00	2,988,748.00	2,822,380.00	2,684,090.00	2,570,769.00	2,498,994.00	2,548,312.00	2,548,312.00	2,548,312.00	2,730,830.00	3,018,483.00	2,999,643.00	35,937,473.00
16005	313,388.00	342,456.00	(14,557.00)	72,545.00	(689,008.00)	(492,432.00)	170,312.00	231,167.00	110,468.00	2,701.00	13,000.00	15,361.00	289,802.00	365,203.00
16006	1,876,801.00	2,096,312.00	2,083,385.00	1,899,733.00	1,468,713.00	1,091,963.00	795,963.00	977,703.00	1,165,501.00	1,347,241.00	1,549,082.00	1,736,880.00	1,918,620.00	20,007,897.00
16007	1,471,037.00	1,626,638.00	1,632,749.00	1,485,070.00	1,005,894.00	743,760.00	376,313.00	530,874.00	704,281.00	999,660.00	1,082,541.00	1,317,148.00	1,441,052.00	14,417,017.00
16013	686,537.00	758,116.00	675,036.00	623,684.00	520,670.00	340,684.00	238,974.00	298,754.00	379,041.00	462,891.00	536,950.00	611,009.00	682,679.00	6,815,025.00
16014	270,424.00	297,383.00	261,623.00	237,073.00	190,483.00	157,345.00	130,312.00	144,648.00	177,175.00	203,365.00	225,406.00	249,245.00	272,315.00	2,816,797.00
16015	427,789.00	489,806.00	434,934.00	414,279.00	305,129.00	178,425.00	147,828.00	175,967.00	244,124.00	291,134.00	342,842.00	391,419.00	438,429.00	4,282,105.00
16016	213,288.00	243,234.00	216,798.00	204,065.00	163,973.00	110,773.00	82,487.00	96,499.00	129,006.00	153,456.00	176,272.00	197,042.00	219,122.00	2,206,015.00
16017	2,330,409.00	2,635,472.00	2,328,427.00	2,105,833.00	1,687,536.00	1,300,614.00	1,105,692.00	1,241,369.00	1,524,294.00	1,760,604.00	1,977,015.00	2,193,426.00	2,402,856.00	24,593,547.00
16023	1,216,758.00	1,419,768.00	1,384,516.00	1,367,784.00	1,015,470.00	725,340.00	615,129.00	720,050.00	835,473.00	951,167.00	1,070,703.00	1,190,178.00	1,309,653.00	13,821,989.00
16025	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	1,415,089.00
16027	673,892.00	733,172.00	698,672.00	565,672.00	270,672.00	73,672.00	40,672.00	179,980.00	300,022.00	378,182.00	436,474.00	450,295.00	577,319.00	5,378,696.00
16030	836,435.03	948,406.88	898,406.88	970,381.88	752,006.88	405,356.88	244,006.88	244,006.88	374,113.52	499,997.46	614,232.90	715,367.84	806,267.64	8,308,987.55
16031								72,429.00	0.00					72,429.00
16033	836,234.56	948,152.37	898,152.37	970,052.37	751,677.37	375,027.37	238,677.37	238,677.37	371,450.55	499,940.95	613,338.94	714,457.13	805,776.63	8,261,615.35
16037	2,391.00	2,808.00	2,559.00	2,398.00	1,631.00	1,046.00	491.00	807.00	1,240.00	1,384.00	1,865.00	2,038.00	2,477.00	23,135.00
16038	558,396.32	611,620.42	565,782.61	476,297.22	201,839.58	81,447.79	31,709.41	114,925.27	230,016.00	305,977.13	363,197.00	399,957.73	486,230.25	4,427,396.73
16039	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
16040	282,772.00	396,935.00	329,720.00	312,569.00	174,196.00	100,311.00	22,427.00	44,849.00	150,328.00	190,474.00	195,500.00	273,962.00	342,626.00	2,816,669.00
16041	384,737.00	459,521.00	402,521.00	319,521.00	123,021.00	46,977.00	24,577.00	105,232.00	194,776.00	243,284.00	287,072.00	297,214.00	351,629.00	3,240,082.00
16043											51,894.00	51,894.00	126,894.00	230,682.00
16045	232,944.00	232,867.00	226,643.00	249,603.00	64,602.00	31,312.00	16,312.00	75,352.00	105,856.00	143,704.00	143,704.00	143,704.00	176,164.00	1,842,767.00
16047	1,808,422.41	1,997,366.99	1,897,366.99	1,977,943.99	1,427,493.99	971,626.99	701,176.99	883,246.54	1,071,385.68	1,253,455.23	1,441,594.37	1,580,373.01	1,688,404.78	18,699,857.96
16048	900,975.00	945,552.00	839,325.00	722,652.00	550,625.00	342,648.00	203,623.00	312,609.00	418,341.00	281,618.00	629,813.00	728,380.00	836,174.00	7,712,335.00
16049	110,618.44	128,331.53	115,216.70	103,111.39	55,998.01	22,519.36	8,806.58	32,639.11	41,706.00	58,217.18	76,560.00	88,067.70	106,719.05	948,511.05
16050	154,896.68	179,662.58	160,971.39	152,613.78	89,029.42	41,792.21	17,832.59	39,308.73	58,779.00	81,671.87	105,632.00	125,695.27	149,374.75	1,357,260.27
16051	45,805.00	51,677.00	45,631.00	40,356.00	28,079.00	12,027.00	3,092.00	9,741.00	16,780.00	24,302.00	31,129.00	35,606.00	43,188.00	387,413.00
16052	857,024.00	1,000,000.00	881,332.00	870,885.00	597,313.00	241,879.00	0.00	144,858.61	283,596.00	423,886.00	569,085.00	714,289.00	859,492.00	7,443,639.61
16053	854,713.00	999,979.00	883,826.00	823,911.00	475,383.00	219,695.00	0.00	(0.48)	141,798.00	211,562.00	283,118.00	355,842.00	429,084.00	5,678,910.52
16054	295,500.00	906,699.50	906,700.50	906,700.50	589,326.50	39,326.50	14,326.50	147,316.50	284,739.00	415,267.50	552,690.00	690,114.50	823,104.50	6,571,812.00
16055				270,000.00	30,000.00	0.00	0.00							300,000.00
16056												335,885.00	660,935.00	996,820.00
Grand Total	70,748,754.00	77,928,971.74	74,079,750.74	75,025,883.74	57,524,112.74	43,331,518.74	36,423,903.74	40,222,192.42	46,739,569.75	53,221,424.14	60,421,134.21	68,440,084.48	74,083,577.55	778,190,877.99

Company	(All)
Account	(All)
Service	(All)

Sum of End Balance	Month													
Sub Account	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	Grand Total
15900	4,539,906.47	5,430,660.16	4,707,749.90	4,805,949.25	2,410,384.13	1,385,888.05	683,131.87	1,574,490.86	3,041,403.03	4,529,832.09	6,448,972.34	8,101,103.73	10,011,805.62	57,671,277.50
15901	3,528,848.53	4,535,966.46	3,937,392.85	3,613,142.78	2,116,951.66	887,632.42	203,503.84	987,036.40	2,558,265.52	3,963,874.77	5,062,680.73	6,456,133.50	8,034,669.39	45,886,098.85
15902	2,640,606.63	3,944,784.99	3,951,726.73	4,507,900.40	2,308,239.04	831,722.81	753,634.39	1,795,464.58	1,943,193.07	2,274,196.09	2,737,133.30	2,850,800.77	5,112,631.82	35,652,034.62
15903	34,678.38	51,974.80	49,746.33	48,515.65	36,231.88	27,040.00	21,281.85	29,312.94	39,010.35	46,743.84	54,084.96	68,677.83	76,866.14	584,164.95
15904	34,135.83	47,071.58	39,758.46	36,900.11	20,834.96	9,079.18	5,292.38	15,986.48	25,993.58	43,811.69	54,096.04	49,602.31	72,563.71	455,126.31
15905	2,553,670.17	5,986,520.20	5,889,991.20	6,968,029.14	3,158,570.85	821,158.78	1,471,008.71	2,600,819.26	3,640,632.38	4,492,001.39	4,851,405.38	4,721,975.82	6,671,351.12	53,827,134.40
15906	9,084,110.11	9,981,273.28	10,500,298.64	10,216,408.40	7,890,486.12	5,513,330.12	1,267,484.96	2,469,203.30	6,197,881.68	12,412,999.44	16,116,369.60	17,990,126.98	19,225,024.40	128,864,997.03
15909	207,611.21	253,228.38	251,206.62	235,211.57	159,166.36	115,956.81	88,162.20	122,526.66	154,820.62	230,349.35	277,585.80	315,869.39	356,517.48	2,768,212.45
15911	91,917.32	103,526.89	98,601.82	80,782.06	44,762.20	26,830.14	15,002.48	48,421.71	55,525.50	82,320.00	107,925.38	131,979.47	155,462.21	1,043,057.18
15929	39,690.56	52,751.14	42,805.74	44,806.94	26,699.90	11,571.25	2,613.07	10,778.89	29,185.60	50,259.01	66,152.65	87,455.86	108,613.86	573,384.47
15933	1,014,769.87	1,602,466.97	1,209,600.37	1,407,595.50	806,894.68	384,534.90	102,441.46	206,943.07	910,923.59	1,168,277.21	1,268,013.00	1,919,962.40	2,506,309.19	14,508,732.21
15935	2,782,903.96	3,113,179.70	2,967,087.34	2,741,642.25	1,985,531.69	1,474,061.55	816,119.43	1,304,522.19	2,560,110.26	3,845,109.04	4,855,250.12	5,637,508.88	5,637,508.87	39,720,535.28
15937	200,945.54	224,437.50	227,120.02	243,101.09	99,074.14	47,965.24	84,103.70	132,617.91	148,293.39	119,378.35	267,727.36	386,153.69	399,203.43	2,580,121.36
15938	1,009,673.99	1,126,803.68	1,131,951.23	1,194,877.34	494,343.86	318,775.60	345,692.17	453,533.51	874,991.04	699,673.85	1,231,481.64	1,830,459.81	1,828,673.12	12,540,930.84
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15941	740,837.88	1,055,651.69	1,086,456.79	1,086,456.79	1,086,456.79	667,509.95	404,584.60	591,470.46	957,800.18	1,113,127.26	1,316,636.33	1,691,638.57	2,117,384.34	13,916,011.63
15946	881,237.59	1,205,286.02	907,021.88	967,116.45	597,730.69	361,142.49	126,144.48	290,861.75	542,113.17	860,711.33	1,224,777.83	1,540,111.76	2,009,872.95	11,514,128.39
15947	786,850.03	1,063,612.53	949,801.22	882,788.33	484,517.42	252,246.03	110,933.35	281,112.73	619,894.31	888,121.81	1,275,112.93	1,557,077.66	1,856,145.32	11,008,213.67
15953	2,767,240.20	2,703,321.24	2,584,819.19	2,697,312.74	770,737.22	287,612.72	192,065.96	1,102,749.98	2,549,792.99	3,790,378.43	3,949,950.42	3,711,593.67	4,484,378.78	31,591,953.54
15956	100,590.90	117,958.44	114,669.84	93,564.00	81,278.64	71,810.37	39,622.32	40,126.73	78,723.02	123,026.02	149,693.34	166,447.29	179,933.33	1,357,444.24
15973	1,606,565.46	2,456,848.20	3,691,479.36	3,748,749.36	3,921,844.67	1,971,145.40	493,441.87	864,043.36	1,666,505.13	1,919,376.07	1,930,340.86	1,998,142.12	2,102,738.49	28,371,220.35
15974	394,350.62	870,684.28	1,547,554.79	1,547,554.79	1,654,623.03	838,412.75	323,075.69	746,514.49	1,418,742.21	1,958,950.55	1,958,950.55	1,958,381.52	1,958,381.52	17,176,176.79
15976	1,448,252.00	1,715,183.27	1,546,338.99	1,561,358.52	1,188,626.09	775,076.54	296,488.17	441,688.82	1,019,671.34	1,516,075.81	1,767,573.43	2,168,544.72	2,746,254.25	18,191,131.95
15983	1,633,135.24	1,934,142.83	1,743,743.97	1,760,680.89	1,340,365.59	874,022.48	334,337.72	498,074.62	1,149,842.15	1,709,617.40	1,993,221.11	2,445,380.22	3,096,839.90	20,513,404.12
15995	75,957,982.76	86,394,559.54	83,876,622.40	92,870,956.42	78,490,681.62	67,189,485.69	62,871,976.81	62,871,859.88	74,462,893.39	95,328,880.59	112,838,109.80	133,093,595.02	143,647,645.61	##############
15996	4,924,344.56	6,531,760.58	5,960,372.80	8,294,000.01	5,080,661.36	2,949,468.08	1,486,001.63	2,043,013.21	3,573,786.46	5,404,445.35	7,324,305.02	8,731,469.10	10,804,341.53	73,107,969.69
15997	260,306.52	250,041.01	250,950.00	250,950.00	250,950.00	232,420.33	232,420.33	268,270.33	300,627.66	300,633.07	300,924.99	301,481.64	301,481.64	3,501,457.52
15998	6,994,866.06	6,995,057.94	6,993,670.32	6,604,369.20	6,280,770.60	6,015,599.46	5,942,607.73	5,963,050.08	5,963,050.08	5,963,050.08	7,113,812.15	8,940,746.65	9,202,904.72	88,973,555.07
16005	1,326,123.90	1,886,841.32	(57,270.00)	395,556.34	(2,791,105.22)	(1,992,281.68)	794,854.57	1,450,268.21	800,135.77	23,826.13	81,356.51	130,541.51	2,531,246.65	4,580,094.01
16006	5,035,457.08	6,293,128.62	6,177,236.52	5,632,708.34	4,354,734.04	3,237,670.29	2,360,030.29	3,331,034.12	4,543,122.90	6,125,904.83	7,412,357.37	9,007,459.68	10,657,934.10	74,168,778.18
16007	4,536,678.11	5,322,359.54	5,268,881.02	4,952,708.45	3,653,407.01	3,001,815.36	1,224,522.50	2,042,272.28	2,926,991.84	5,569,105.86	5,871,702.38	7,279,877.00	8,823,561.40	60,473,882.75
16013	1,897,588.27	2,304,672.64	2,052,784.48	1,884,773.05	1,573,464.74	1,029,547.05	722,179.43	1,041,456.44	1,638,215.20	2,366,761.68	2,835,632.95	3,465,032.04	4,116,554.37	26,928,662.34
16014	711,485.54	859,139.49	760,276.44	684,903.90	547,257.66	449,062.63	368,782.96	440,742.46	671,316.08	892,772.35	1,026,048.11	1,233,513.51	1,437,006.26	10,082,307.39
16015	1,265,399.86	1,614,890.38	1,452,244.63	1,367,949.26	1,006,925.70	588,267.22	486,797.60	628,906.06	1,111,740.70	1,384,342.17	1,356,282.95	2,258,487.63	2,677,047.47	17,199,281.63
16016	662,259.24	831,617.05	747,085.91	698,514.49	531,600.47	379,286.75	282,435.49	353,475.84	585,300.22	734,593.87	703,149.01	1,119,001.52	1,315,827.61	8,944,147.47
16017	6,690,604.24	8,415,062.10	7,490,549.66	6,734,453.93	5,396,740.13	4,159,363.57	3,536,003.02	4,223,137.34	6,249,605.40	8,308,290.28	9,685,396.49	11,513,293.07	13,381,505.06	95,784,004.29
16023	3,900,115.06	4,943,868.73	4,934,534.30	4,822,152.84	3,587,504.42	2,626,396.32	2,235,386.24	2,665,650.53	3,307,821.95	4,199,840.98	5,454,783.17	6,171,585.25	7,148,811.44	55,998,451.23
16027	2,018,306.54	2,354,215.29	2,243,435.79	1,816,372.79	869,127.79	236,560.79	130,597.79	577,915.78	1,742,827.80	2,432,088.44	2,813,947.88	2,932,321.04	4,081,645.33	24,249,363.05
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16030	2,338,699.89	2,917,612.71	2,762,758.53	3,572,682.63	2,894,175.01	1,652,840.85	1,014,576.25	1,017,394.44	1,875,618.21	2,881,148.83	3,557,949.88	4,375,634.10	5,122,184.77	35,983,276.10
16031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,234.61	0.00	0.00	0.00	0.00	0.00	296,234.61
16033	2,349,101.67	2,927,688.69	2,772,262.46	3,586,082.05	2,902,246.64	1,533,286.17	995,913.33	998,623.46	1,874,370.22	2,900,640.26	3,572,549.13	4,390,098.86	5,140,047.93	35,942,910.87
16037	7,553.17	9,920.66	9,040.95	8,472.13	5,763.95	3,696.56	1,735.19	3,420.87	6,575.72	7,861.12	11,024.02	12,533.70	16,462.14	104,060.18
16038	1,621,523.80	1,898,097.89	1,802,863.31	1,523,455.47	663,847.79	271,665.81	105,809.58	546,836.15	1,324,471.61	1,983,003.58	2,417,663.86	2,671,701.14	3,442,074.81	20,273,014.80
16039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16040	1,014,868.71	1,602,823.54	1,208,094.08	1,406,560.50	805,656.50	386,498.28	109,869.87	205,901.76	909,785.06	1,166,843.72	1,268,208.50	1,918,555.89	2,506,651.82	14,510,318.23
16041	1,033,018.84	1,458,979.18	1,278,004.17	1,014,479.17	390,591.67	149,151.97	78,031.97	519,846.08	1,171,772.42	1,602,025.14	1,890,082.05	1,979,742.45	2,468,083.95	15,033,809.06
16043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,343.19	335,754.18	1,022,258.06	1,689,355.43
16045	714,206.30	714,435.96	695,340.72	765,782.00	214,414.04	103,924.53	54,139.53	364,854.38	583,160.70	899,155.93	899,730.74	899,730.74	1,192,101.79	8,100,977.36
16047	4,571,270.35	5,548,175.78	5,268,645.19	6,163,901.19	4,480,087.70	3,098,553.13	2,263,257.45	3,148,010.28	4,388,892.16	5,843,089.43	6,957,757.50	8,079,795.64	8,967,107.09	68,778,542.89
16048	2,796,638.30	3,042,949.60	2,932,662.67	2,324,802.54	1,780,898.15	1,099,884.87	647,469.21	1,408,026.12	1,799,648.80	3,135,894.85	3,408,547.95	4,039,527.10	5,213,156.73	33,630,106.89
16049	263,723.55	383,028.44	385,055.37	344,599.29	187,145.90	75,259.92	29,431.68	109,080.24	191,349.71	335,271.40	507,370.69	579,573.86	742,176.46	4,133,066.51
16050	425,109.85	528,789.51	533,360.01	505,668.05	303,562.16	142,498.20	60,803.50	134,030.32	236,884.21	427,118.61	627,678.06	748,144.98	949,046.15	5,622,693.61
16051	147,034.05	181,696.33	160,484.23	141,932.05	98,753.84	42,286.93	10,871.47	45,285.91	95,780.24	162,215.85	207,070.11	246,357.91	316,308.91	1,856,077.83
16052	2,675,628.93	3,395,000.00	2,989,478.14	2,875,662.27	1,972,327.53	830,128.73	0.00	592,469.64	1,398,128.28	2,556,032.58	3,898,232.25	4,790,022.03	5,937,370.74	33,910,481.12
16053	2,672,687.55	3,386,928.87	2,991,751.01	2,790,586.55	1,610,122.22	744,106.96	0.00	(1.35)	699,064.14	1,275,507.30	1,937,942.71	2,384,497.24	2,963,254.10	23,456,447.30
16054	1,181,378.29	4,340,747.14	4,334,765.88	4,334,765.88	2,817,459.18	188,010.37	68,489.97	714,401.56	1,620,742.82	2,663,218.55	3,477,378.37	4,588,392.93	5,680,563.63	36,010,314.57
16055				1,418,352.70	153,477.76	0.00	0.00	0.00						1,571,830.46
16056												2,716,185.73	5,385,936.35	8,102,122.08
Grand Total	178,116,489.48	216,911,422.76	207,452,864.27	220,278,597.84	162,797,601.97	118,378,980.72	96,295,162.06	114,613,767.73	158,236,993.86	214,711,773.63	258,753,472.89	308,719,781.11	357,941,427.86	##############

East Tennessee Natural Gas Pipeline Volume Allocation
July 2021 to June 2022

Meter Name	State	Meter #	7/1/2021
UCG Columbia West	TN	59026	-
UCG Morristown	TN	59027	39,792
UCG Johnson City East	TN	59028	23,343
UCG Maryville	TN	59046	29,240
UCG Maryville East	TN	59048	15,196
UCG Greenville	TN	59049	34,960
UCG Johnson City West	TN	59050	84,715
UCG Kingsport South	TN	59051	29,790
UCG Columbia North	TN	59055	750
Rockford	TN	59059	1,967
UCG Shelbyville	TN	59061	21,846
UCG Kingsport North	TN	59067	-
UCG Elizabethton	TN	59070	17,413
UCG Lynchburg	TN	59083	-
UCG Rockford North	TN	59103	2,677
UCG Lynchburg Portable	TN	59104	-
UCG Motlow	TN	59109	-
UCG Foothills Pointe	TN	59112	117
UCG Lowland	TN	59115	-
UCG Kingsport Regional	TN	59124	1,149
UCG Morton	TN	59125	8,280
UCG Gray	TN	59126	974
UCG Tri Cities	TN	59127	16,697
UCG Miller Park	TN	59128	5,950
UCG Boones Creek	TN	59129	7,216
UCG Maryville West	TN	59145	7,907
United Cities Morristown South	TN	59155	79,652
Mohawk	TN	59169	207,994
NEW Bobo Hollow	TN	59250	63,115
UCG Bristol	TN/VA	59002	51,090
UCG Blountville	TN/VA	59071	20,852
UCG Bristol North	TN/VA	59074	22,047
UCG Blacksburg	VA	59010	147,731
UCG Pulaski	VA	59013	6,543
UCG Radford	VA	59022	26,006
UCG Wytheville	VA	59069	14,693
UCG Marion	VA	59075	16,577
UCG Abingdon West	VA	59076	8,444
UCG Dublin	VA	59077	62,292
UCG Marion East	VA	59116	2
UCG Abingdon East	VA	59117	12,933
UCG Radford East	VA	59118	-
UCG Glade Springs	VA	59119	-
UCG Marion North	VA	59120	1,696
UCG Chilhowie	VA	59121	712
UCG Rural Retreat	VA	59122	4,368
UCG Abingdon	VA	59130	7,651
UCG Glade Highlands	VA	59185	129
UCG Progress Park Wythe Co.	VA	59193	19,982
Old UCG Marion	VA	59213	-
Old UCG Wytheville	VA	59214	-
Old UCG Pulaski	VA	59215	-
Old UCG Dublin	VA	59216	4
Old UCG Radford	VA	59217	-
NEW Radford East	VA	59247	152,278
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TN Excl. Bristol and Blountville	
Total Meters	700,740
Transport	482,978
Total Meters Excl. Transport	217,762
VA Excl. Bristol North	
Total Meters	482,041
Transport	411,235
Total Meters Excl. Transport	70,806
Bristol, Blountville, Bristol North	
Total Meters	93,989
Transport	63,253
Total Meters Excl. Transport	30,736
Bristol, TN Sales Volume (Ccf)	156,505
Bristol, VA Sales Volume (Ccf)	164,016
TN Allocation Percentage	49%
VA Allocation Percentage	51%

Purchase Accounting and Gas Supply (Excludes Transport)

	Total TN Deliveries	232,770
To PGA	Total VA Deliveries	86,534
	TN Percentage of Deliveries	**72.90%**
	VA Percentage of Deliveries	**27.10%**

East Tennessee Natural Gas Pipeline Volume Allocation
July 2022 to June 2023

Meter Name	State	Meter #	7/1/2022
UCG Columbia West	TN	59026	-
UCG Morristown	TN	59027	43,941
UCG Johnson City East	TN	59028	29,121
UCG Maryville	TN	59046	42,049
UCG Maryville East	TN	59048	7,261
UCG Greenville	TN	59049	34,622
UCG Johnson City West	TN	59050	60,054
UCG Kingsport South	TN	59051	26,929
UCG Columbia North	TN	59055	83
Rockford	TN	59059	65
UCG Shelbyville	TN	59061	15,761
UCG Kingsport North	TN	59067	868
UCG Elizabethton	TN	59070	16,904
UCG Lynchburg	TN	59083	-
UCG Rockford North	TN	59103	2,862
UCG Lynchburg Portable	TN	59104	-
UCG Motlow	TN	59109	-
UCG Foothills Pointe	TN	59112	97
UCG Lowland	TN	59115	-
UCG Kingsport Regional	TN	59124	1,143
UCG Morton	TN	59125	6,722
UCG Gray	TN	59126	954
UCG Tri Cities	TN	59127	10,304
UCG Miller Park	TN	59128	6,360
UCG Boones Creek	TN	59129	-
UCG Maryville West	TN	59145	459
United Cities Morristown South	TN	59155	80,310
Mohawk	TN	59169	190,799
NEW Bobo Hollow	TN	59250	114,511
UCG Bristol	TN/VA	59002	-
UCG Blountville	TN/VA	59071	44,816
UCG Bristol North	TN/VA	59074	46,068
UCG Blacksburg	VA	59010	156,724
UCG Pulaski	VA	59013	5,464
UCG Radford	VA	59022	25,324
UCG Wytheville	VA	59069	14,670
UCG Marion	VA	59075	15,585
UCG Abingdon West	VA	59076	15,703
UCG Dublin	VA	59077	63,249
UCG Marion East	VA	59116	31
UCG Abingdon East	VA	59117	15,221
UCG Radford East	VA	59118	-
UCG Glade Springs	VA	59119	-
UCG Marion North	VA	59120	1,993
UCG Chilhowie	VA	59121	598
UCG Rural Retreat	VA	59122	8,385
UCG Abingdon	VA	59130	4,459
UCG Glade Highlands	VA	59185	129
UCG Progress Park Wythe Co.	VA	59193	28,933
Old UCG Marion	VA	59213	-
Old UCG Wytheville	VA	59214	-
Old UCG Pulaski	VA	59215	-
Old UCG Dublin	VA	59216	-
Old UCG Radford	VA	59217	-
NEW Radford East	VA	59247	158,408
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TN Excl. Bristol and Blountville	
Total Meters	692,179
Transport	432,309
Total Meters Excl. Transport	259,870
VA Excl. Bristol North	
Total Meters	514,876
Transport	445,244
Total Meters Excl. Transport	69,632
Bristol, Blountville, Bristol North	
Total Meters	90,884
Transport	62,029
Total Meters Excl. Transport	28,855
Bristol, TN Sales Volume (Ccf)	153,091
Bristol, VA Sales Volume (Ccf)	132,690
TN Allocation Percentage	54%
VA Allocation Percentage	46%

Purchase Accounting and Gas Supply (Excludes Transport)

	Total TN Deliveries	275,327
To PGA	Total VA Deliveries	83,030
	TN Percentage of Deliveries	**76.83%**
	VA Percentage of Deliveries	**23.17%**

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Atmos Energy Corporation
SERP Cost FY 2022

Division	Account	Account Description	Sub Accoun	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22	
002	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843	
002	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	82,321	82,321	82,321	82,321	82,321	82,321	83,258	81,383	82,321	82,321	82,321	82,321	987,848	
002	9230	A&G-Outside services employed	07497	Admin Fees SERP	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	-	12,381	13,483	31,735	206,605	
				Div 002 SERP Gross Cost	403,538	536,735	560,143	523,029	538,104	525,866	522,768	529,993	516,131	528,511	529,613	547,866	6,262,296	
				Cost Center 1908 CAP OH Rate	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	
				Div 002 SERP Capitalized	**(326,427)**	**(434,172)**	**(453,107)**	**(423,085)**	**(435,279)**	**(425,380)**	**(422,874)**	**(428,718)**	**(417,505)**	**(427,520)**	**(428,411)**	**(443,176)**	**(5,065,652)**	
				Div 002 SERP Net Expense	77,111	102,563	107,036	99,944	102,825	100,486	99,894	101,275	98,626	100,992	101,202	104,690	1,196,644	
				CC1910 ATM-Corporate Overhead Capitalized	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	
					3,152	**4,192**	**4,375**	**4,085**	**4,202**	**4,107**	**4,083**	**4,139**	**4,031**	**4,128**	**4,136**	**4,279**	**48,907**	*Links to WP_4-1*

Division	Account	Account Description	Sub Accoun	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22	
091	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	32,159	
091	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,708	
				Div 091 SERP Gross Cost	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**66,867**	

Division	Account	Account Description	Sub Accoun	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22	
091	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(19,784)	
091	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(5,622)	
				Div 091 SERP Gross Cost	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(25,406)**	
				Div 091 SERP Net Expense	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	41,461	
				TN Allocation Factor	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	
					1,412	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**1,412**	**16,945**	*Links to WP_4-1*

Note1: There were no SERP Expenses in Div 012.

V.

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2022	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,656,610	5,646,591	11,010,019	1,051,457	429,730	220,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,797,391	3,817,366	2,980,025	284,592	116,313	148,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354	2,183,583	1,647,771	157,362	64,314	85,227
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	318,976	133,632	185,344	17,700	7,234	5,216
						10,947,721	6,134,581	4,813,140	459,655	187,861	239,438
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	288,891	11,220	277,670	30,544	13,164	532
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,663	14,139	149,524	16,448	7,089	670
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	25,375	-	25,375	2,791	1,203	-
						477,928	25,360	452,569	49,783	21,456	1,202

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,977,431	1,216,876	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,689,599)	(690,539)	690,539
						1,287,832	526,337	690,539
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	306,682	125,341	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,052	66,639	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	20,488	8,373	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(261,970)	(107,067)	107,067
						228,251	93,286	107,067
					TOTAL		1,258,671	**1,258,638** *Links to WP_7-8*

SSU	639,048	*Links to WP_4-1*
General Office	619,623	*Links to WP_4-1*
Total	1,258,671	

	SERP Allocated Capital to Div 093
Div 002	200,203
Div 091	10,383
Total	**210,586** *Links to WP_7-8*

Note: O&M SERP Expense has been removed. Please see WP 4-1

Atmos Energy Corporation
Capitalized SERP Cost FY 2022

Division	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22
002	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843
002	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	82,321	82,321	82,321	82,321	82,321	82,321	83,258	81,383	82,321	82,321	82,321	82,321	987,848
002	9230	A&G-Outside services employed	07497	Admin Fees SERP	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	-	12,381	13,483	31,735	206,605
				Div 002 SERP Gross Cost	378,254	516,131	516,131	516,131	516,131	516,131	517,068	515,193	516,131	516,131	516,131	516,131	6,055,691
				Cost Center 1908 CAP OH Rate	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%
				Div 002 SERP Capitalized	**(305,974)**	**(417,505)**	**(417,505)**	**(417,505)**	**(417,505)**	**(417,505)**	**(418,263)**	**(416,746)**	**(417,505)**	**(417,505)**	**(417,505)**	**(417,505)**	**(4,898,526)**
				CC1910 ATM-Corporate Overhead Capitalized	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%
					(12,505)	(17,063)	(17,063)	(17,063)	(17,063)	(17,063)	(17,094)	(17,032)	(17,063)	(17,063)	(17,063)	(17,063)	(200,203)

Division	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22
091	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	32,159
091	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,708
				Div 091 SERP Gross Cost	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**66,867**

Division	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22
091	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(19,784)
091	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(5,622)
				Div 091 SERP Gross Cost	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(25,406)**
				TN Allocation Factor	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%
					(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(10,383)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2022

Weighted Average Allocated Depreciation Expense	$ 18,528,578	*Linked from Sch 6, Line 9 + Ln 13*
Weighted Average Allocated Gross Plant	$ 811,685,075	*Linked from Sch 7, Line 1*
Weighted Average Depreciation Rate	2.28%	
Weighted Average Life of Plant	44	
(Rounded to nearest year)		
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2022	Annual Amortization	Rate Base Adjustment Amount
2022		$ 1,469,224
2023	$ 33,391	1,435,833
2024	$ 33,391	1,402,441
2025	$ 33,391	1,369,050
2026	$ 33,391	1,335,658
2027	$ 33,391	1,302,267
2028	$ 33,391	1,268,875
2029	$ 33,391	1,235,484
2030	$ 33,391	1,202,092
2031	$ 33,391	1,168,701
2032	$ 33,391	1,135,310
2033	$ 33,391	1,101,918
2034	$ 33,391	1,068,527
2035	$ 33,391	1,035,135
2036	$ 33,391	1,001,744
2037	$ 33,391	968,352
2038	$ 33,391	934,961
2039	$ 33,391	901,569
2040	$ 33,391	868,178
2041	$ 33,391	834,786
2042	$ 33,391	801,395
2043	$ 33,391	768,003
2044	$ 33,391	734,612
2045	$ 33,391	701,221
2046	$ 33,391	667,829
2047	$ 33,391	634,438
2048	$ 33,391	601,046
2049	$ 33,391	567,655
2050	$ 33,391	534,263
2051	$ 33,391	500,872
2052	$ 33,391	467,480
2053	$ 33,391	434,089
2054	$ 33,391	400,697
2055	$ 33,391	367,306
2056	$ 33,391	333,915
2057	$ 33,391	300,523
2058	$ 33,391	267,132
2059	$ 33,391	233,740
2060	$ 33,391	200,349
2061	$ 33,391	166,957
2062	$ 33,391	133,566
2063	$ 33,391	100,174
2064	$ 33,391	66,783
2065	$ 33,391	33,391
2066	$ 33,391	(0)

Company (All)
Cost Cente (Multiple Items)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee I	**07452**	Variable Pay & Mgmt Incentive Plans	16,656,610
002	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,797,391
002	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	3,831,354
002	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plan	318,976
002 Total					**27,604,331**
012	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	288,891
012	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	163,663
012	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plan	25,375
012 Total					**477,928**
091	**9260**	A&G-Employee I	**07450**	Capitalized Restricted Stock	(261,970)
091	**9260**	A&G-Employee I	**07452**	Variable Pay & Mgmt Incentive Plans	2,977,431
091	**9260**	A&G-Employee I	**07454**	VPP & MIP - Capital Credit	(1,689,599)
091	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	306,682
091	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	163,052
091	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plan	20,488
091 Total					**1,516,083**
Grand Total					**29,598,342**

Company (All)
Cost Cente (Multiple Items)

Net Amount					Period Name											
Div	Account	Account Descript	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	SEP-22	Grand Total
091	**9260**	A&G-Employee I	**07450**	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	(10,344)	(261,970)
091	**9260**	A&G-Employee I	**07452**	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	369,705	2,977,431
091	**9260**	A&G-Employee I	**07454**	VPP & MIP - Capital Credit	(91,000)	(208,081)	(141,101)	(146,000)	(132,000)	(119,000)	(98,000)	(93,000)	(90,000)	(361,714)	(209,703)	(1,689,599)
091	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Base	62,023	13,727	14,184	14,184	12,812	14,184	13,727	49,408	11,969	81,235	19,230	306,682
091	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,084	103,218	15,920	15,054		163,052
091	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plar		20,488										20,488
091 Total					**99,091**	**172,786**	**115,219**	**118,897**	**107,063**	**98,999**	**81,627**	**135,434**	**80,115**	**337,964**	**168,887**	**1,516,083**
Grand Total					**99,091**	**172,786**	**115,219**	**118,897**	**107,063**	**98,999**	**81,627**	**135,434**	**80,115**	**337,964**	**168,887**	**1,516,083**

FY22 091 Allocation 40.87%

	07450	Capitalized Restricted Stock	(14,367)	(9,038)	(3,888)	(3,885)	(3,498)	(3,844)	(3,753)	(35,227)	(6,038)	(19,302)	(4,228)	(107,067)
	07452	Variable Pay & Mgmt Incentive Plans	64,983	149,045	101,124	104,627	94,410	85,418	69,888	66,209	64,166	265,907	151,098	1,216,876
	07454	VPP & MIP - Capital Credit	(37,192)	(85,043)	(57,668)	(59,670)	(53,948)	(48,635)	(40,053)	(38,009)	(36,783)	(147,832)	(85,706)	(690,539)
	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	25,349	5,610	5,797	5,797	5,236	5,797	5,610	20,193	4,892	33,201	7,859	125,341
	07460	RSU-Long Term Incentive Plan - Time Lapse	1,725	1,669	1,725	1,725	1,558	1,725	1,669	42,185	6,507	6,153	-	66,639
	07463	RSU-Managment Incentive Plar	-	8,373	-	-	-	-	-	-	-	-	-	8,373
			40,498	70,618	47,090	48,593	43,757	40,461	33,361	55,352	32,743	138,126	69,024	619,623

Div	Account	Sub Account	Cost Center	FY22		OH CAP	Net Exp	FY22 9.55%		FY22 40.87%	
					FY22	FY22	FY22	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	11,010,019	1,051,457	07452	429,730	07452
002	9260	07458	1001	315,526	80.89%	255,233	60,293	5,757.97	07458	2,353	07458
002	9260	07458	1101	546,550	80.89%	442,111	104,439	9,973.89	07458	4,076	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(2,537)	(242.24)	07458	(99)	07458
002	9260	07458	1106	151,752	61.41%	93,193	58,559	5,592.42	07458	2,286	07458
002	9260	07458	1107	36,634	80.89%	29,634	7,000	668.53	07458	273	07458
002	9260	07458	1108	56,755	72.28%	41,021	15,735	1,502.67	07458	614	07458
002	9260	07458	1110	36,634	48.55%	17,785	18,848	1,800.03	07458	736	07458
002	9260	07458	1114	151,752	30.68%	46,563	105,189	10,045.54	07458	4,106	07458
002	9260	07458	1116	93,547	15.18%	14,200	79,346	7,577.59	07458	3,097	07458
002	9260	07458	1117	13,744	83.74%	11,509	2,235	213.44	07458	87	07458
002	9260	07458	1122	36,634	32.50%	11,906	24,728	2,361.52	07458	965	07458
002	9260	07458	1123	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1125	11,132	2.78%	309	10,823	1,033.58	07458	422	07458
002	9260	07458	1128	36,634	7.06%	2,586	34,048	3,251.59	07458	1,329	07458
002	9260	07458	1129	36,634	38.00%	13,921	22,713	2,169.10	07458	887	07458
002	9260	07458	1130	72,311	66.87%	48,351	23,960	2,288.16	07458	935	07458
002	9260	07458	1133	43,866	0.00%	-	43,866	4,189.16	07458	1,712	07458
002	9260	07458	1134	461,214	38.57%	177,897	283,317	27,056.81	07458	11,058	07458
002	9260	07458	1135	87,731	24.22%	21,252	66,479	6,348.79	07458	2,595	07458
002	9260	07458	1137	3,910	24.06%	941	2,969	283.57	07458	116	07458
002	9260	07458	1145	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1150	297,794	75.53%	224,936	72,858	6,957.93	07458	2,844	07458
002	9260	07458	1154	135,443	80.89%	109,562	25,882	2,471.68	07458	1,010	07458
002	9260	07458	1157	18,706	80.89%	15,131	3,574	341.36	07458	140	07458
002	9260	07458	1159	151,752	0.00%	-	151,752	14,492.35	07458	5,923	07458
002	9260	07458	1172	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1173	3,910	0.00%	-	3,910	373.40	07458	153	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	339,192	32,392.88	07458	13,239	07458
002	9260	07458	1209	36,634	5.72%	2,094	34,540	3,298.59	07458	1,348	07458
002	9260	07458	1221	73,268	0.00%	-	73,268	6,997.09	07458	2,860	07458
002	9260	07458	1227	48,963	4.96%	2,431	46,532	4,443.78	07458	1,816	07458
002	9260	07458	1229	218,452	54.09%	118,154	100,299	9,578.51	07458	3,915	07458
002	9260	07458	1230	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1232	18,634	0.00%	-	18,634	1,779.51	07458	727	07458
002	9260	07458	1403	413,071	0.00%	-	413,071	39,448.31	07458	16,123	07458
002	9260	07458	1405	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1407	25,964	26.43%	6,862	19,102	1,824.23	07458	746	07458
002	9260	07458	1408	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1416	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1501	849,006	80.89%	686,772	162,234	15,493.36	07458	6,332	07458
002	9260	07458	1503	173,685	0.00%	-	173,685	16,586.94	07458	6,779	07458
002	9260	07458	1821	56,755	0.00%	-	56,755	5,420.13	07458	2,215	07458
002	9260	07458	1822	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1823	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1826	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1828	4,049	0.00%	-	4,049	386.64	07458	158	07458
002	9260	07458	1831	3,910	0.00%	-	3,910	373.40	07458	153	07458
002	9260	07458	1836	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07460	1101	407,015	80.89%	329,240	77,775	7,427.55	07460	3,036	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(19,012)	(1,815.61)	07460	(742)	07460
002	9260	07460	1106	75,884	61.41%	46,601	29,283	2,796.51	07460	1,143	07460
002	9260	07460	1107	19,110	80.89%	15,458	3,652	348.73	07460	143	07460
002	9260	07460	1108	29,682	72.28%	21,453	8,229	785.86	07460	321	07460
002	9260	07460	1110	18,122	48.55%	8,798	9,324	890.42	07460	364	07460
002	9260	07460	1114	79,240	30.68%	24,314	54,926	5,245.47	07460	2,144	07460
002	9260	07460	1116	38,569	15.18%	5,855	32,714	3,124.20	07460	1,277	07460
002	9260	07460	1117	5,675	83.74%	4,752	923	88.13	07460	36	07460
002	9260	07460	1122	19,110	32.50%	6,211	12,899	1,231.86	07460	503	07460
002	9260	07460	1123	19,110	0.00%	-	19,110	1,824.98	07460	746	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(7,072)	(675.41)	07460	(276)	07460
002	9260	07460	1128	19,110	7.06%	1,349	17,761	1,696.16	07460	693	07460
002	9260	07460	1129	19,110	38.00%	7,262	11,848	1,131.49	07460	462	07460
002	9260	07460	1130	34,556	66.87%	23,106	11,450	1,093.47	07460	447	07460
002	9260	07460	1133	20,437	0.00%	-	20,437	1,951.75	07460	798	07460
002	9260	07460	1134	228,079	38.57%	87,973	140,105	13,380.07	07460	5,468	07460
002	9260	07460	1135	43,709	24.22%	10,588	33,121	3,163.03	07460	1,293	07460
002	9260	07460	1137	1,453	24.06%	349	1,103	105.36	07460	43	07460
002	9260	07460	1145	11,429	0.00%	-	11,429	1,091.51	07460	446	07460
002	9260	07460	1150	149,635	75.53%	113,025	36,609	3,496.20	07460	1,429	07460
002	9260	07460	1154	67,390	80.89%	54,512	12,877	1,229.78	07460	503	07460
002	9260	07460	1157	18,122	80.89%	14,659	3,463	330.70	07460	135	07460
002	9260	07460	1159	75,884	0.00%	-	75,884	7,246.94	07460	2,962	07460
002	9260	07460	1172	9,008	0.00%	-	9,008	860.24	07460	352	07460
002	9260	07460	1173	10,760	0.00%	-	10,760	1,027.55	07460	420	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	241,098	23,024.84	07460	9,410	07460
002	9260	07460	1209	18,122	5.72%	1,036	17,086	1,631.70	07460	667	07460
002	9260	07460	1221	37,231	0.00%	-	37,231	3,555.60	07460	1,453	07460
002	9260	07460	1227	16,718	4.96%	830	15,888	1,517.27	07460	620	07460
002	9260	07460	1229	109,759	54.09%	59,365	50,394	4,812.62	07460	1,967	07460
002	9260	07460	1230	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07460	1232	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07460	1403	303,077	0.00%	-	303,077	28,943.85	07460	11,829	07460
002	9260	07460	1405	11,429	0.00%	-	11,429	1,091.51	07460	446	07460
002	9260	07460	1407	9,001	26.43%	2,379	6,622	632.39	07460	258	07460
002	9260	07460	1408	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07460	1416	11,429	0.00%	-	11,429	1,091.51	07460	446	07460
002	9260	07460	1501	519,773	80.89%	420,451	99,322	9,485.24	07460	3,877	07460
002	9260	07460	1503	87,314	0.00%	-	87,314	8,338.45	07460	3,408	07460
002	9260	07460	1821	29,682	0.00%	-	29,682	2,834.59	07460	1,158	07460
002	9260	07460	1822	10,760	0.00%	-	10,760	1,027.55	07460	420	07460
002	9260	07460	1823	10,760	0.00%	-	10,760	1,027.55	07460	420	07460
002	9260	07460	1826	19,110	0.00%	-	19,110	1,824.98	07460	746	07460
002	9260	07460	1831	5,477	0.00%	-	5,477	523.08	07460	214	07460
002	9260	07460	1836	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07463	1106	35,149	61.41%	21,585	13,563	1,295.30	07463	529	07463
002	9260	07463	1107	9,792	80.89%	7,921	1,871	178.70	07463	73	07463
002	9260	07463	1125	6,297	2.78%	175	6,122	584.63	07463	239	07463
002	9260	07463	1129	4,021	38.00%	1,528	2,493	238.10	07463	97	07463
002	9260	07463	1130	5,545	66.87%	3,708	1,837	175.46	07463	72	07463
002	9260	07463	1134	30,982	38.57%	11,950	19,032	1,817.54	07463	743	07463
002	9260	07463	1135	728	24.22%	176	551	52.66	07463	22	07463

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	Net Exp FY22	FY22 9.55% Div091	Sub Account	FY22 40.87% Div093	Sub Account
002	9260	07463	1150	53,945		75.53%	40,747	13,198	1,260.41	07463	515	07463
002	9260	07463	1154	46,238		80.89%	37,403	8,836	843.79	07463	345	07463
002	9260	07463	1159	28,758		0.00%	-	28,758	2,746.38	07463	1,122	07463
002	9260	07463	1172	2,840		0.00%	-	2,840	271.25	07463	111	07463
002	9260	07463	1221	7,302		0.00%	-	7,302	697.38	07463	285	07463
002	9260	07463	1229	3,169		54.09%	1,714	1,455	138.94	07463	57	07463
002	9260	07463	1230	17,574		0.00%	-	17,574	1,678.34	07463	686	07463
002	9260	07463	1232	10,902		0.00%	-	10,902	1,041.11	07463	426	07463
002	9260	07463	1405	2,891		0.00%	-	2,891	276.12	07463	113	07463
002	9260	07463	1407	658		26.43%	174	484	46.22	07463	19	07463
002	9260	07463	1416	2,235		0.00%	-	2,235	213.41	07463	87	07463
002	9260	07463	1501	8,100		80.89%	6,552	1,548	147.81	07463	60	07463
002	9260	07463	1503	15,993		0.00%	-	15,993	1,527.29	07463	624	07463
002	9260	07463	1821	20,397		0.00%	-	20,397	1,947.91	07463	796	07463
002	9260	07463	1823	2,537		0.00%	-	2,537	242.33	07463	99	07463
002	9260	07463	1826	2,924		0.00%	-	2,924	279.27	07463	114	07463
				27,604,331			11,781,172	15,823,159	1,511,112		617,591	

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	Net Exp FY22	FY22 11.00% Div091	Sub Account	FY22 43.10% Div093	Sub Account
012	9260	07458	1212	36,634		27.16%	9,948	26,686	2,935	07458	1,265	07458
012	9260	07458	1215	50,166		0.00%	-	50,166	5,518	07458	2,378	07458
012	9260	07458	1224	36,634		0.00%	-	36,634	4,030	07458	1,737	07458
012	9260	07458	1226	145,395		0.88%	1,272	144,123	15,853	07458	6,833	07458
012	9260	07458	1228	20,062		0.00%	-	20,062	2,207	07458	951	07458
012	9260	07460	1212	49,930		27.16%	13,559	36,372	4,001	07460	1,724	07460
012	9260	07460	1215	23,705		0.00%	-	23,705	2,608	07460	1,124	07460
012	9260	07460	1224	18,122		0.00%	-	18,122	1,993	07460	859	07460
012	9260	07460	1226	66,322		0.88%	580	65,741	7,232	07460	3,117	07460
012	9260	07460	1228	5,584		0.00%	-	5,584	614	07460	265	07460
012	9260	07463	1215	16,353		0.00%	-	16,353	1,799	07463	775	07463
012	9260	07463	1228	9,022		0.00%	-	9,022	992	07463	428	07463
				477,928			25,360	452,569	49,783		21,456	

	OH CAP Div002	OH CAP Div012	Div091 Div002	Div091 Div012	Div093 Div002	Div093 Div012
07452	5,646,591	-	1,051,457	-	429,730	-
07458	3,817,366	11,220	284,592	30,544	116,313	13,164
07460	2,183,583	14,139	157,362	16,448	64,314	7,089
07463	133,632	-	17,700	2,791	7,234	1,203
	11,781,172	25,360	1,511,112	49,783	617,591	21,456

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP FY22	FY22 9.55% Div091	Sub Account	FY22 40.87% Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458
002	9260	07458	1123	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1125	11,132	2.78%	309	30	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458
002	9260	07458	1133	43,866	0.00%	-	-	07458	-	07458
002	9260	07458	1134	461,214	38.57%	177,897	16,989	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458
002	9260	07458	1145	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1150	297,794	75.53%	224,936	21,481	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458
002	9260	07458	1159	151,752	0.00%	-	-	07458	-	07458
002	9260	07458	1172	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1173	3,910	0.00%	-	-	07458	-	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	137,126	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458
002	9260	07458	1221	73,268	0.00%	-	-	07458	-	07458
002	9260	07458	1227	48,963	4.96%	2,431	232	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458
002	9260	07458	1230	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1232	18,634	0.00%	-	-	07458	-	07458
002	9260	07458	1403	413,071	0.00%	-	-	07458	-	07458
002	9260	07458	1405	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1407	25,964	26.43%	6,862	655	07458	268	07458
002	9260	07458	1408	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1416	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1501	849,006	80.89%	686,772	65,587	07458	26,805	07458
002	9260	07458	1503	173,685	0.00%	-	-	07458	-	07458
002	9260	07458	1821	56,755	0.00%	-	-	07458	-	07458
002	9260	07458	1822	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1823	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1826	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1828	4,049	0.00%	-	-	07458	-	07458
002	9260	07458	1831	3,910	0.00%	-	-	07458	-	07458
002	9260	07458	1836	36,634	0.00%	-	-	07458	-	07458
002	9260	07460	1101	407,015	80.89%	329,240	31,442	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460
002	9260	07460	1123	19,110	0.00%	-	-	07460	-	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(19)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460
002	9260	07460	1133	20,437	0.00%	-	-	07460	-	07460
002	9260	07460	1134	228,079	38.57%	87,973	8,401	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460
002	9260	07460	1145	11,429	0.00%	-	-	07460	-	07460
002	9260	07460	1150	149,635	75.53%	113,025	10,794	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460
002	9260	07460	1159	75,884	0.00%	-	-	07460	-	07460
002	9260	07460	1172	9,008	0.00%	-	-	07460	-	07460
002	9260	07460	1173	10,760	0.00%	-	-	07460	-	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	97,469	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460
002	9260	07460	1221	37,231	0.00%	-	-	07460	-	07460
002	9260	07460	1227	16,718	4.96%	830	79	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460
002	9260	07460	1230	18,122	0.00%	-	-	07460	-	07460
002	9260	07460	1232	18,122	0.00%	-	-	07460	-	07460
002	9260	07460	1403	303,077	0.00%	-	-	07460	-	07460
002	9260	07460	1405	11,429	0.00%	-	-	07460	-	07460
002	9260	07460	1407	9,001	26.43%	2,379	227	07460	93	07460
002	9260	07460	1408	18,122	0.00%	-	-	07460	-	07460
002	9260	07460	1416	11,429	0.00%	-	-	07460	-	07460
002	9260	07460	1501	519,773	80.89%	420,451	40,153	07460	16,411	07460
002	9260	07460	1503	87,314	0.00%	-	-	07460	-	07460
002	9260	07460	1821	29,682	0.00%	-	-	07460	-	07460
002	9260	07460	1822	10,760	0.00%	-	-	07460	-	07460
002	9260	07460	1823	10,760	0.00%	-	-	07460	-	07460
002	9260	07460	1826	19,110	0.00%	-	-	07460	-	07460
002	9260	07460	1831	5,477	0.00%	-	-	07460	-	07460
002	9260	07460	1836	18,122	0.00%	-	-	07460	-	07460
002	9260	07463	1106	35,149	61.41%	21,585	2,061	07463	842	07463
002	9260	07463	1107	9,792	80.89%	7,921	756	07463	309	07463
002	9260	07463	1125	6,297	2.78%	175	17	07463	7	07463
002	9260	07463	1129	4,021	38.00%	1,528	146	07463	60	07463
002	9260	07463	1130	5,545	66.87%	3,708	354	07463	145	07463
002	9260	07463	1134	30,982	38.57%	11,950	1,141	07463	466	07463

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	FY22 9.55% Div091	Sub Account	FY22 40.87% Div093	Sub Account
002	9260	07463	1135	728		24.22%	176	17	07463	7	07463
002	9260	07463	1150	53,945		75.53%	40,747	3,891	07463	1,590	07463
002	9260	07463	1154	46,238		80.89%	37,403	3,572	07463	1,460	07463
002	9260	07463	1159	28,758		0.00%	-	-	07463	-	07463
002	9260	07463	1172	2,840		0.00%	-	-	07463	-	07463
002	9260	07463	1221	7,302		0.00%	-	-	07463	-	07463
002	9260	07463	1229	3,169		54.09%	1,714	164	07463	67	07463
002	9260	07463	1230	17,574		0.00%	-	-	07463	-	07463
002	9260	07463	1232	10,902		0.00%	-	-	07463	-	07463
002	9260	07463	1405	2,891		0.00%	-	-	07463	-	07463
002	9260	07463	1407	658		26.43%	174	17	07463	7	07463
002	9260	07463	1416	2,235		0.00%	-	-	07463	-	07463
002	9260	07463	1501	8,100		80.89%	6,552	626	07463	256	07463
002	9260	07463	1503	15,993		0.00%	-	-	07463	-	07463
002	9260	07463	1821	20,397		0.00%	-	-	07463	-	07463
002	9260	07463	1823	2,537		0.00%	-	-	07463	-	07463
002	9260	07463	1826	2,924		0.00%	-	-	07463	-	07463
				27,604,331			11,781,172	1,125,102		459,829	

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	FY22 11.00% Div091	Sub Account	FY22 43.10% Div093	Sub Account
012	9260	07458	1212	36,634		27.16%	9,948	1,094	07458	472	07458
012	9260	07458	1215	50,166		0.00%	-	-	07458	-	07458
012	9260	07458	1224	36,634		0.00%	-	-	07458	-	07458
012	9260	07458	1226	145,395		0.88%	1,272	140	07458	60	07458
012	9260	07458	1228	20,062		0.00%	-	-	07458	-	07458
012	9260	07460	1212	49,930		27.16%	13,559	1,491	07460	643	07460
012	9260	07460	1215	23,705		0.00%	-	-	07460	-	07460
012	9260	07460	1224	18,122		0.00%	-	-	07460	-	07460
012	9260	07460	1226	66,322		0.88%	580	64	07460	28	07460
012	9260	07460	1228	5,584		0.00%	-	-	07460	-	07460
012	9260	07463	1215	16,353		0.00%	-	-	07463	-	07463
012	9260	07463	1228	9,022		0.00%	-	-	07463	-	07463
				477,928			25,360	2,790		1,202	

	OH CAP		Div091		Div093	
	Div002	Div012	Div002	Div012	Div002	Div012
07452	5,646,591	-	539,249	-	220,391	-
07458	3,817,366	11,220	364,558	1,234	148,995	532
07460	2,183,583	14,139	208,532	1,555	85,227	670
07463	133,632	-	12,762	-	5,216	-
	11,781,172	25,360	1,125,102	2,790	459,829	1,202

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2021

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2021	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,492,045	6,577,402	9,914,643	1,123,413	470,822	271,800
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,357,511	4,611,306	2,746,205	283,736	118,914	190,554
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558	2,736,012	1,822,545	179,703	75,314	113,061
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	255,983	111,830	144,153	14,214	5,957	4,621
						12,172,052	7,459,148	4,712,904	477,653	200,184	308,236
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	224,093	17,277	206,816	22,791	9,771	816
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	143,991	9,858	134,134	14,782	6,337	466
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,781	-	22,781	2,510	1,076	-
						390,866	27,135	363,731	40,083	17,184	1,282

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,907,396	1,185,927	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,659,080)	(676,739)	676,739
							509,188	676,739
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	257,493	105,031	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	160,859	65,614	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	8,910	3,634	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(226,365)	(92,334)	92,334
						200,897	81,946	92,334

TOTAL		1,279,325	1,350,391 *Links to WP_7-8*

SSU	688,190
General Office	591,134
Total	1,279,325

	SERP Allocated Capital to Div 093
Div 002	501,730
Div 091	10,252
Total	511,982 *Links to WP_7-8*

Note: O&M SERP Expense has been removed. Please see WP 4-1

Atmos Energy Corporation
Capitalized SERP Cost FY 2021

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
010	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	81,921	81,921	81,921	81,921	81,921	81,921	81,921	81,921	77,633	80,221	80,283	77,633	971,135
010	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	535,606	535,606	535,606	535,606	535,606	535,606	535,606	535,606	7,812,044	440,592	440,592	716,379	13,694,459
				Div 002 SERP Gross Cost	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**7,889,678**	**520,813**	**520,875**	**794,013**	**14,665,595**
				Cost Center 1908 CAP OH Rate	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%
				Div 002 SERP Capitalized	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(6,441,922)**	**(425,244)**	**(425,295)**	**(648,311)**	**(11,974,458)**
				CC1910 ATM-Corporate Overhead Capitalized	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%
					(21,126)	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(269,917)**	**(17,818)**	**(17,820)**	**(27,164)**	**(501,730)**

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,698	2,788	2,788	2,698	33,353
050	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
				Div 091 SERP Gross Cost	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,465**	**5,584**	**5,584**	**5,465**	**65,661**

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,538)	(1,589)	(1,589)	(1,538)	(19,011)
050	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
				Div 091 SERP Gross Cost	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,035)**	**(2,102)**	**(2,102)**	**(2,035)**	**(24,463)**
				TN Allocation Factor	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
					(848)	**(848)**	**(848)**	**(848)**	**(848)**	**(848)**	**(848)**	**(848)**	**(853)**	**(881)**	**(881)**	**(853)**	**(10,252)**

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2021

Weighted Average Allocated Depreciation Expense	$ 17,353,881
Weighted Average Allocated Gross Plant	$ 752,763,449
Weighted Average Depreciation Rate	2.31%
Weighted Average Life of Plant	43
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

Test Year Ended Sep 30, 2021	Annual Amortization	Rate Base Adjustment Amount
2021		1,862,373
2022	$ 43,311	1,819,062
2023	$ 43,311	1,775,751
2024	$ 43,311	1,732,440
2025	$ 43,311	1,689,129
2026	$ 43,311	1,645,818
2027	$ 43,311	1,602,507
2028	$ 43,311	1,559,196
2029	$ 43,311	1,515,885
2030	$ 43,311	1,472,574
2031	$ 43,311	1,429,263
2032	$ 43,311	1,385,952
2033	$ 43,311	1,342,641
2034	$ 43,311	1,299,330
2035	$ 43,311	1,256,019
2036	$ 43,311	1,212,708
2037	$ 43,311	1,169,397
2038	$ 43,311	1,126,086
2039	$ 43,311	1,082,775
2040	$ 43,311	1,039,464
2041	$ 43,311	996,153
2042	$ 43,311	952,842
2043	$ 43,311	909,531
2044	$ 43,311	866,220
2045	$ 43,311	822,909
2046	$ 43,311	779,598
2047	$ 43,311	736,287
2048	$ 43,311	692,976
2049	$ 43,311	649,665
2050	$ 43,311	606,354
2051	$ 43,311	563,043
2052	$ 43,311	519,732
2053	$ 43,311	476,421
2054	$ 43,311	433,110
2055	$ 43,311	389,799
2056	$ 43,311	346,488
2057	$ 43,311	303,177
2058	$ 43,311	259,866
2059	$ 43,311	216,555
2060	$ 43,311	173,244
2061	$ 43,311	129,933
2062	$ 43,311	86,622
2063	$ 43,311	43,311
2064	$ 43,311	-

Company	(All)
Cost Cente	(All)

Div	Account	Account Description	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	7,357,511
002	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,558,558
002	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan	255,983
002 Total					**12,172,052**
012	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	224,093
012	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	143,991
012	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan	22,781
012 Total					**390,866**
091	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	257,493
091	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	160,859
091	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan	8,910
091	**9260**	A&G-Employee pensions and benefits	**07450**	Capitalized Restricted Stock	(226,365)
091 Total					**200,897**
Grand Total					**12,763,815**

Company (All)
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Grand Total
091	**9260**	A&G-Employee pensions and benefits	**07450**	Capitalized Restricted Stock	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)	(6,769)	(98,319)	(11,085)	(43,577)	(4,035)	(115)	(226,365)
091	**9260**	A&G-Employee pensions and benefits	**07452**	Variable Pay & Mgmt Incentive Plans	276,500	(54,963)	232,000	245,000	222,000	489,649	184,171	175,171	176,109	878,137	83,621		2,907,396
091	**9260**	A&G-Employee pensions and benefits	**07454**	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(98,482)	(99,688)	(506,646)	(45,972)		(1,659,080)
091	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	9,754	28,696	9,635	9,635	8,703	27,361	10,049	55,989	17,880	71,875	7,667	248	257,493
091	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524			160,859
091	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan		8,910											8,910
091 Total					**127,603**	**(808)**	**105,640**	**107,463**	**100,991**	**226,086**	**87,258**	**154,079**	**87,176**	**412,313**	**41,281**	**133**	**1,449,213**
Grand Total					**127,603**	**(808)**	**105,640**	**107,463**	**100,991**	**226,086**	**87,258**	**154,079**	**87,176**	**412,313**	**41,281**	**133**	**1,449,213**

40.79% FY21 091 Alloc

			07450	Capitalized Restricted Stock	(2,528)	(8,677)	(2,692)	(2,697)	(2,434)	(6,450)	(2,761)	(40,105)	(4,522)	(17,775)	(1,646)	(47)	(92,334)
			07452	Variable Pay & Mgmt Incentive Plans	112,784	(22,419)	94,633	99,936	90,554	199,728	75,124	71,452	71,835	358,192	34,109	-	1,185,927
			07454	VPP & MIP - Capital Credit	(63,656)	14,003	(54,251)	(58,805)	(51,803)	(113,688)	(42,292)	(40,171)	(40,663)	(206,661)	(18,752)	-	(676,739)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	3,979	11,705	3,930	3,930	3,550	11,161	4,099	22,838	7,293	29,318	3,127	101	105,031
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,471	1,423	1,471	1,471	1,328	1,471	1,423	48,833	1,615	5,109	-	-	65,614
			07463	RSU-Managment Incentive Plan	-	3,634	-	-	-	-	-	-	-	-	-	-	3,634
					52,049	(330)	43,090	43,834	41,194	92,220	35,592	62,849	35,559	168,182	16,838	54	591,134

Div	Account	Sub Account	Cost Center	Total	FY21	OH CAP FY21	Net Exp FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
002	9260	07458	1001	628,769	81.65%	513,379	115,391	9.86%	11,378	07458	41.91%	4,768	07458
002	9260	07458	1101	686,017	81.65%	560,121	125,897	9.86%	12,413	07458	41.91%	5,202	07458
002	9260	07458	1102	501,210	84.69%	424,452	76,758	9.86%	7,568	07458	41.91%	3,172	07458
002	9260	07458	1106	133,583	62.37%	83,319	50,264	9.86%	4,956	07458	41.91%	2,077	07458
002	9260	07458	1107	32,295	81.65%	26,368	5,927	9.86%	584	07458	41.91%	245	07458
002	9260	07458	1108	50,168	73.58%	36,912	13,256	9.86%	1,307	07458	41.91%	548	07458
002	9260	07458	1110	32,295	48.55%	15,679	16,616	9.86%	1,638	07458	41.91%	687	07458
002	9260	07458	1114	133,583	30.76%	41,089	92,494	9.86%	9,120	07458	41.91%	3,822	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(46,102)	9.86%	(4,546)	07458	41.91%	(1,905)	07458
002	9260	07458	1117	4,970	84.26%	4,188	782	9.86%	77	07458	41.91%	32	07458
002	9260	07458	1122	31,134	45.00%	14,010	17,124	9.86%	1,688	07458	41.91%	708	07458
002	9260	07458	1123	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1125	39,712	4.50%	1,787	37,925	9.86%	3,739	07458	41.91%	1,567	07458
002	9260	07458	1128	32,295	7.94%	2,565	29,730	9.86%	2,931	07458	41.91%	1,229	07458
002	9260	07458	1129	32,295	36.00%	11,626	20,669	9.86%	2,038	07458	41.91%	854	07458
002	9260	07458	1130	56,540	63.96%	36,165	20,375	9.86%	2,009	07458	41.91%	842	07458
002	9260	07458	1133	29,133	0.00%	-	29,133	9.86%	2,872	07458	41.91%	1,204	07458
002	9260	07458	1134	391,436	38.57%	150,982	240,453	9.86%	23,709	07458	41.91%	9,936	07458
002	9260	07458	1135	77,103	38.50%	29,685	47,418	9.86%	4,675	07458	41.91%	1,959	07458
002	9260	07458	1145	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1150	259,846	75.77%	196,874	62,972	9.86%	6,209	07458	41.91%	2,602	07458
002	9260	07458	1154	98,398	81.65%	80,340	18,058	9.86%	1,781	07458	41.91%	746	07458
002	9260	07458	1157	25,025	81.65%	20,433	4,593	9.86%	453	07458	41.91%	190	07458
002	9260	07458	1159	133,583	0.00%	-	133,583	9.86%	13,171	07458	41.91%	5,520	07458
002	9260	07458	1172	3,364	0.00%	-	3,364	9.86%	332	07458	41.91%	139	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	336,818	9.86%	33,210	07458	41.91%	13,918	07458
002	9260	07458	1209	25,877	9.28%	2,400	23,477	9.86%	2,315	07458	41.91%	970	07458
002	9260	07458	1221	64,589	0.00%	-	64,589	9.86%	6,369	07458	41.91%	2,669	07458
002	9260	07458	1227	70,846	33.25%	23,554	47,292	9.86%	4,663	07458	41.91%	1,954	07458
002	9260	07458	1229	249,494	53.16%	132,636	116,858	9.86%	11,522	07458	41.91%	4,829	07458
002	9260	07458	1230	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1232	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1403	519,932	0.00%	-	519,932	9.86%	51,265	07458	41.91%	21,485	07458
002	9260	07458	1405	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1407	16,470	33.33%	5,490	10,980	9.86%	1,083	07458	41.91%	454	07458
002	9260	07458	1408	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1416	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1501	866,052	81.65%	707,116	158,936	9.86%	15,671	07458	41.91%	6,568	07458
002	9260	07458	1503	152,859	0.00%	-	152,859	9.86%	15,072	07458	41.91%	6,317	07458
002	9260	07458	1821	50,168	0.00%	-	50,168	9.86%	4,947	07458	41.91%	2,073	07458
002	9260	07458	1822	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1823	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1825	22,112	0.00%	-	22,112	9.86%	2,180	07458	41.91%	914	07458
002	9260	07458	1826	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1827	(3,657)	0.00%	-	(3,657)	9.86%	(361)	07458	41.91%	(151)	07458
002	9260	07458	1828	14,685	0.00%	-	14,685	9.86%	1,448	07458	41.91%	607	07458
002	9260	07458	1836	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07460	1101	367,007	81.65%	299,655	67,352	9.86%	6,641	07460	41.91%	2,783	07460
002	9260	07460	1102	282,901	84.69%	239,576	43,325	9.86%	4,272	07460	41.91%	1,790	07460
002	9260	07460	1106	88,484	62.37%	55,189	33,295	9.86%	3,283	07460	41.91%	1,376	07460
002	9260	07460	1107	18,716	81.65%	15,281	3,435	9.86%	339	07460	41.91%	142	07460
002	9260	07460	1108	29,015	73.58%	21,349	7,667	9.86%	756	07460	41.91%	317	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,916	9.86%	1,076	07460	41.91%	451	07460
002	9260	07460	1114	74,759	30.76%	22,995	51,764	9.86%	5,104	07460	41.91%	2,139	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(79,861)	9.86%	(7,874)	07460	41.91%	(3,300)	07460
002	9260	07460	1117	1,735	84.26%	1,462	273	9.86%	27	07460	41.91%	11	07460
002	9260	07460	1122	17,183	45.00%	7,732	9,450	9.86%	932	07460	41.91%	391	07460
002	9260	07460	1123	18,716	0.00%	-	18,716	9.86%	1,845	07460	41.91%	773	07460
002	9260	07460	1125	25,591	4.50%	1,152	24,439	9.86%	2,410	07460	41.91%	1,010	07460
002	9260	07460	1128	18,716	7.94%	1,486	17,230	9.86%	1,699	07460	41.91%	712	07460
002	9260	07460	1129	14,706	36.00%	5,294	9,412	9.86%	928	07460	41.91%	389	07460
002	9260	07460	1130	35,887	63.96%	22,954	12,932	9.86%	1,275	07460	41.91%	534	07460
002	9260	07460	1133	13,821	0.00%	-	13,821	9.86%	1,363	07460	41.91%	571	07460
002	9260	07460	1134	245,930	38.57%	94,859	151,071	9.86%	14,896	07460	41.91%	6,243	07460
002	9260	07460	1135	67,247	38.50%	25,890	41,357	9.86%	4,078	07460	41.91%	1,709	07460
002	9260	07460	1145	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1150	170,142	75.77%	128,910	41,233	9.86%	4,066	07460	41.91%	1,704	07460
002	9260	07460	1154	53,115	81.65%	43,367	9,748	9.86%	961	07460	41.91%	403	07460
002	9260	07460	1157	21,215	81.65%	17,322	3,893	9.86%	384	07460	41.91%	161	07460
002	9260	07460	1159	206,617	0.00%	-	206,617	9.86%	20,372	07460	41.91%	8,538	07460
002	9260	07460	1172	1,904	0.00%	-	1,904	9.86%	188	07460	41.91%	79	07460
002	9260	07460	1173	12,236	0.00%	-	12,236	9.86%	1,206	07460	41.91%	506	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	271,400	9.86%	26,760	07460	41.91%	11,215	07460
002	9260	07460	1209	21,215	9.28%	1,968	19,248	9.86%	1,898	07460	41.91%	795	07460
002	9260	07460	1221	39,932	0.00%	-	39,932	9.86%	3,937	07460	41.91%	1,650	07460
002	9260	07460	1227	40,958	33.25%	13,617	27,341	9.86%	2,696	07460	41.91%	1,130	07460
002	9260	07460	1229	203,457	53.16%	108,162	95,295	9.86%	9,396	07460	41.91%	3,938	07460
002	9260	07460	1403	284,637	0.00%	-	284,637	9.86%	28,065	07460	41.91%	11,762	07460
002	9260	07460	1405	8,751	0.00%	-	8,751	9.86%	863	07460	41.91%	362	07460
002	9260	07460	1407	5,062	33.33%	1,687	3,374	9.86%	333	07460	41.91%	139	07460
002	9260	07460	1408	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1416	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1501	493,409	81.65%	402,860	90,549	9.86%	8,928	07460	41.91%	3,742	07460
002	9260	07460	1503	99,605	0.00%	-	99,605	9.86%	9,821	07460	41.91%	4,116	07460
002	9260	07460	1821	29,015	0.00%	-	29,015	9.86%	2,861	07460	41.91%	1,199	07460
002	9260	07460	1822	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1823	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1825	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1826	17,076	0.00%	-	17,076	9.86%	1,684	07460	41.91%	706	07460
002	9260	07460	1827	(1,359)	0.00%	-	(1,359)	9.86%	(134)	07460	41.91%	(56)	07460
002	9260	07460	1828	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1831	761	0.00%	-	761	9.86%	75	07460	41.91%	31	07460
002	9260	07460	1836	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07463	1102	1,195	84.69%	1,012	183	9.86%	18	07463	41.91%	8	07463
002	9260	07463	1106	19,339	62.37%	12,062	7,277	9.86%	717	07463	41.91%	301	07463
002	9260	07463	1107	7,889	81.65%	6,441	1,448	9.86%	143	07463	41.91%	60	07463
002	9260	07463	1123	281	0.00%	-	281	9.86%	28	07463	41.91%	12	07463
002	9260	07463	1125	3,443	4.50%	155	3,288	9.86%	324	07463	41.91%	136	07463
002	9260	07463	1129	1,703	36.00%	613	1,090	9.86%	107	07463	41.91%	45	07463
002	9260	07463	1130	2,329	63.96%	1,490	839	9.86%	83	07463	41.91%	35	07463
002	9260	07463	1134	35,134	38.57%	13,552	21,582	9.86%	2,128	07463	41.91%	892	07463
002	9260	07463	1135	646	38.50%	249	397	9.86%	39	07463	41.91%	16	07463
002	9260	07463	1145	148	0.00%	-	148	9.86%	15	07463	41.91%	6	07463
002	9260	07463	1150	43,841	75.77%	33,217	10,625	9.86%	1,048	07463	41.91%	439	07463
002	9260	07463	1154	37,564	81.65%	30,670	6,894	9.86%	680	07463	41.91%	285	07463
002	9260	07463	1159	34,959	0.00%	-	34,959	9.86%	3,447	07463	41.91%	1,445	07463
002	9260	07463	1221	6,833	0.00%	-	6,833	9.86%	674	07463	41.91%	282	07463
002	9260	07463	1229	1,732	53.16%	921	811	9.86%	80	07463	41.91%	34	07463
002	9260	07463	1405	1,233	0.00%	-	1,233	9.86%	122	07463	41.91%	51	07463
002	9260	07463	1407	6,176	33.33%	2,059	4,118	9.86%	406	07463	41.91%	170	07463
002	9260	07463	1416	2,031	0.00%	-	2,031	9.86%	200	07463	41.91%	84	07463
002	9260	07463	1501	11,501	81.65%	9,391	2,111	9.86%	208	07463	41.91%	87	07463
002	9260	07463	1503	6,518	0.00%	-	6,518	9.86%	643	07463	41.91%	269	07463
002	9260	07463	1821	17,911	0.00%	-	17,911	9.86%	1,766	07463	41.91%	740	07463
002	9260	07463	1823	2,025	0.00%	-	2,025	9.86%	200	07463	41.91%	84	07463
002	9260	07463	1825	8,809	0.00%	-	8,809	9.86%	869	07463	41.91%	364	07463
002	9260	07463	1826	2,744	0.00%	-	2,744	9.86%	271	07463	41.91%	113	07463
002	9260	07452	1904	17,971,045	36.60%	6,577,402	11,393,643	9.86%	1,123,413	07452	41.91%	470,822	07452
				30,274,542		14,036,550	16,237,991		1,601,066			671,007	

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1156	4,533	27.54%	1,248	3,285	11.02%	362	07458	42.87%	155	07458
012	9260	07458	1212	32,295	21.20%	6,846	25,448	11.02%	2,804	07458	42.87%	1,202	07458

Div	Account	Sub Account	Cost Center	Total		FY21	OH CAP FY21		Net Exp FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
012	9260	07458	1215	37,157		0.00%	-		37,157	11.02%	4,095	07458	42.87%	1,755	07458
012	9260	07458	1224	18,543		0.00%	-		18,543	11.02%	2,043	07458	42.87%	876	07458
012	9260	07458	1226	104,060		8.82%	9,183		94,877	11.02%	10,455	07458	42.87%	4,482	07458
012	9260	07458	1228	27,506		0.00%	-		27,506	11.02%	3,031	07458	42.87%	1,299	07458
012	9260	07460	1156	3,598		27.54%	991		2,607	11.02%	287	07460	42.87%	123	07460
012	9260	07460	1212	18,716		21.20%	3,968		14,748	11.02%	1,625	07460	42.87%	697	07460
012	9260	07460	1215	22,472		0.00%	-		22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07460	1224	21,215		0.00%	-		21,215	11.02%	2,338	07460	42.87%	1,002	07460
012	9260	07460	1226	55,518		8.82%	4,899		50,619	11.02%	5,578	07460	42.87%	2,391	07460
012	9260	07460	1228	22,472		0.00%	-		22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07463	1215	13,163		0.00%	-		13,163	11.02%	1,451	07463	42.87%	622	07463
012	9260	07463	1228	9,619		0.00%	-		9,619	11.02%	1,060	07463	42.87%	454	07463
				390,866			27,135		363,731		40,083			17,184	

	OH CAP	
	Div002	Div012
07452	6,577,402	-
07458	4,611,306	17,277
07460	2,736,012	9,858
07463	111,830	-
	14,036,550	27,135

	Div091	
	Div002	Div012
07452	1,123,413	-
07458	283,736	22,791
07460	179,703	14,782
07463	14,214	2,510
	1,601,066	40,083

	Div093	
	Div002	Div012
07452	470,822	-
07458	118,914	9,771
07460	75,314	6,337
07463	5,957	1,076
	671,007	17,184

Div	Account	Sub Account	Cost Center	Total	FY21	OH CAP FY21	OH CAP FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
002	9260	07458	1001	628,769	81.65%	513,379	513,379	9.86%	50,619	07458	41.91%	21,214	07458
002	9260	07458	1101	686,017	81.65%	560,121	560,121	9.86%	55,228	07458	41.91%	23,146	07458
002	9260	07458	1102	501,210	84.69%	424,452	424,452	9.86%	41,851	07458	41.91%	17,540	07458
002	9260	07458	1106	133,583	62.37%	83,319	83,319	9.86%	8,215	07458	41.91%	3,443	07458
002	9260	07458	1107	32,295	81.65%	26,368	26,368	9.86%	2,600	07458	41.91%	1,090	07458
002	9260	07458	1108	50,168	73.58%	36,912	36,912	9.86%	3,639	07458	41.91%	1,525	07458
002	9260	07458	1110	32,295	48.55%	15,679	15,679	9.86%	1,546	07458	41.91%	648	07458
002	9260	07458	1114	133,583	30.76%	41,089	41,089	9.86%	4,051	07458	41.91%	1,698	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(8,387)	9.86%	(827)	07458	41.91%	(347)	07458
002	9260	07458	1117	4,970	84.26%	4,188	4,188	9.86%	413	07458	41.91%	173	07458
002	9260	07458	1122	31,134	45.00%	14,010	14,010	9.86%	1,381	07458	41.91%	579	07458
002	9260	07458	1123	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1125	39,712	4.50%	1,787	1,787	9.86%	176	07458	41.91%	74	07458
002	9260	07458	1128	32,295	7.94%	2,565	2,565	9.86%	253	07458	41.91%	106	07458
002	9260	07458	1129	32,295	36.00%	11,626	11,626	9.86%	1,146	07458	41.91%	480	07458
002	9260	07458	1130	56,540	63.96%	36,165	36,165	9.86%	3,566	07458	41.91%	1,494	07458
002	9260	07458	1133	29,133	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1134	391,436	38.57%	150,982	150,982	9.86%	14,887	07458	41.91%	6,239	07458
002	9260	07458	1135	77,103	38.50%	29,685	29,685	9.86%	2,927	07458	41.91%	1,227	07458
002	9260	07458	1145	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1150	259,846	75.77%	196,874	196,874	9.86%	19,412	07458	41.91%	8,135	07458
002	9260	07458	1154	98,398	81.65%	80,340	80,340	9.86%	7,922	07458	41.91%	3,320	07458
002	9260	07458	1157	25,025	81.65%	20,433	20,433	9.86%	2,015	07458	41.91%	844	07458
002	9260	07458	1159	133,583	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1172	3,364	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	1,498,523	9.86%	147,754	07458	41.91%	61,924	07458
002	9260	07458	1209	25,877	9.28%	2,400	2,400	9.86%	237	07458	41.91%	99	07458
002	9260	07458	1221	64,589	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1227	70,846	33.25%	23,554	23,554	9.86%	2,322	07458	41.91%	973	07458
002	9260	07458	1229	249,494	53.16%	132,636	132,636	9.86%	13,078	07458	41.91%	5,481	07458
002	9260	07458	1230	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1232	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1403	519,932	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1405	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1407	16,470	33.33%	5,490	5,490	9.86%	541	07458	41.91%	227	07458
002	9260	07458	1408	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1416	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1501	866,052	81.65%	707,116	707,116	9.86%	69,722	07458	41.91%	29,220	07458
002	9260	07458	1503	152,859	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1821	50,168	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1822	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1823	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1825	22,112	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1826	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1827	(3,657)	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1828	14,685	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1836	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07460	1101	367,007	81.65%	299,655	299,655	9.86%	29,546	07460	41.91%	12,383	07460
002	9260	07460	1102	282,901	84.69%	239,576	239,576	9.86%	23,622	07460	41.91%	9,900	07460
002	9260	07460	1106	88,484	62.37%	55,189	55,189	9.86%	5,442	07460	41.91%	2,281	07460
002	9260	07460	1107	18,716	81.65%	15,281	15,281	9.86%	1,507	07460	41.91%	631	07460
002	9260	07460	1108	29,015	73.58%	21,349	21,349	9.86%	2,105	07460	41.91%	882	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,300	9.86%	1,016	07460	41.91%	426	07460
002	9260	07460	1114	74,759	30.76%	22,995	22,995	9.86%	2,267	07460	41.91%	950	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(14,528)	9.86%	(1,432)	07460	41.91%	(600)	07460
002	9260	07460	1117	1,735	84.26%	1,462	1,462	9.86%	144	07460	41.91%	60	07460
002	9260	07460	1122	17,183	45.00%	7,732	7,732	9.86%	762	07460	41.91%	320	07460
002	9260	07460	1123	18,716	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1125	25,591	4.50%	1,152	1,152	9.86%	114	07460	41.91%	48	07460
002	9260	07460	1128	18,716	7.94%	1,486	1,486	9.86%	147	07460	41.91%	61	07460
002	9260	07460	1129	14,706	36.00%	5,294	5,294	9.86%	522	07460	41.91%	219	07460
002	9260	07460	1130	35,887	63.96%	22,954	22,954	9.86%	2,263	07460	41.91%	949	07460
002	9260	07460	1133	13,821	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1134	245,930	38.57%	94,859	94,859	9.86%	9,353	07460	41.91%	3,920	07460
002	9260	07460	1135	67,247	38.50%	25,890	25,890	9.86%	2,553	07460	41.91%	1,070	07460
002	9260	07460	1145	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1150	170,142	75.77%	128,910	128,910	9.86%	12,710	07460	41.91%	5,327	07460
002	9260	07460	1154	53,115	81.65%	43,367	43,367	9.86%	4,276	07460	41.91%	1,792	07460
002	9260	07460	1157	21,215	81.65%	17,322	17,322	9.86%	1,708	07460	41.91%	716	07460
002	9260	07460	1159	206,617	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1172	1,904	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1173	12,236	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	1,207,472	9.86%	119,057	07460	41.91%	49,897	07460
002	9260	07460	1209	21,215	9.28%	1,968	1,968	9.86%	194	07460	41.91%	81	07460
002	9260	07460	1221	39,932	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1227	40,958	33.25%	13,617	13,617	9.86%	1,343	07460	41.91%	563	07460
002	9260	07460	1229	203,457	53.16%	108,162	108,162	9.86%	10,665	07460	41.91%	4,470	07460
002	9260	07460	1403	284,637	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1405	8,751	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1407	5,062	33.33%	1,687	1,687	9.86%	166	07460	41.91%	70	07460
002	9260	07460	1408	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1416	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1501	493,409	81.65%	402,860	402,860	9.86%	39,722	07460	41.91%	16,647	07460
002	9260	07460	1503	99,605	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1821	29,015	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1822	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1823	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1825	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1826	17,076	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1827	(1,359)	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1828	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1831	761	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1836	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07463	1102	1,195	84.69%	1,012	1,012	9.86%	100	07463	41.91%	42	07463
002	9260	07463	1106	19,339	62.37%	12,062	12,062	9.86%	1,189	07463	41.91%	498	07463
002	9260	07463	1107	7,889	81.65%	6,441	6,441	9.86%	635	07463	41.91%	266	07463
002	9260	07463	1123	281	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1125	3,443	4.50%	155	155	9.86%	15	07463	41.91%	6	07463
002	9260	07463	1129	1,703	36.00%	613	613	9.86%	60	07463	41.91%	25	07463
002	9260	07463	1130	2,329	63.96%	1,490	1,490	9.86%	147	07463	41.91%	62	07463
002	9260	07463	1134	35,134	38.57%	13,552	13,552	9.86%	1,336	07463	41.91%	560	07463
002	9260	07463	1135	646	38.50%	249	249	9.86%	25	07463	41.91%	10	07463
002	9260	07463	1145	148	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1150	43,841	75.77%	33,217	33,217	9.86%	3,275	07463	41.91%	1,373	07463
002	9260	07463	1154	37,564	81.65%	30,670	30,670	9.86%	3,024	07463	41.91%	1,267	07463
002	9260	07463	1159	34,959	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1221	6,833	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1229	1,732	53.16%	921	921	9.86%	91	07463	41.91%	38	07463
002	9260	07463	1405	1,233	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1407	6,176	33.33%	2,059	2,059	9.86%	203	07463	41.91%	85	07463
002	9260	07463	1416	2,031	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1501	11,501	81.65%	9,391	9,391	9.86%	926	07463	41.91%	388	07463
002	9260	07463	1503	6,518	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1821	17,911	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1823	2,025	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1825	8,809	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1826	2,744	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07452	1904	17,971,045	36.60%	6,577,402	6,577,402	9.86%	648,532	07452	41.91%	271,800	07452
				30,274,542		14,036,550	14,036,550		1,384,004			580,036	

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1156	4,533	27.54%	1,248	1,248	11.02%	138	07458	42.87%	59	07458
012	9260	07458	1212	32,295	21.20%	6,846	6,846	11.02%	754	07458	42.87%	323	07458

Div	Account	Sub Account	Cost Center	Total	FY21	OH CAP FY21	OH CAP FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
012	9260	07458	1215	37,157	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1224	18,543	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1226	104,060	8.82%	9,183	9,183	11.02%	1,012	07458	42.87%	434	07458
012	9260	07458	1228	27,506	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07460	1156	3,598	27.54%	991	991	11.02%	109	07460	42.87%	47	07460
012	9260	07460	1212	18,716	21.20%	3,968	3,968	11.02%	437	07460	42.87%	187	07460
012	9260	07460	1215	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1224	21,215	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1226	55,518	8.82%	4,899	4,899	11.02%	540	07460	42.87%	231	07460
012	9260	07460	1228	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07463	1215	13,163	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
012	9260	07463	1228	9,619	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
				390,866		27,135	27,135		2,990			1,282	

	OH CAP	
	Div002	Div012
07452	6,577,402	-
07458	4,611,306	17,277
07460	2,736,012	9,858
07463	111,830	-
	14,036,550	27,135

	Div091	
	Div002	Div012
07452	648,532	-
07458	454,675	1,904
07460	269,771	1,086
07463	11,026	-
	1,384,004	2,990

	Div093	
	Div002	Div012
07452	271,800	-
07458	190,554	816
07460	113,061	466
07463	4,621	-
	580,036	1,282

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2020	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,639,467	5,548,731	11,090,736	981,358	400,296	231,086
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,980,831	3,670,486	2,310,346	222,466	90,744	152,863
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180	3,270,309	1,853,872	189,280	77,207	136,197
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	273,081	144,749	128,332	13,103	5,345	6,028
						11,378,093	7,085,544	4,292,549	424,849	173,296	295,089
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	183,829	18,017	165,812	18,223	7,757	843
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	137,808	13,844	123,964	13,624	5,800	648
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,439	-	22,439	2,466	1,050	-
						344,075	31,861	312,214	34,312	14,607	1,491

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,753,393	1,123,109	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,537,709)	(627,232)	627,232
							495,878	627,232
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	182,156	74,302	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	158,636	64,708	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,718	6,411	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(182,480)	(74,434)	74,434
							70,987	74,434
					TOTAL		1,155,063	1,229,330

SSU	588,199
General Office	566,864
Total	1,155,063

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2020

Weighted Average Allocated Depreciation Expense	$	16,135,766
Weighted Average Allocated Gross Plant	$	698,819,253
Weighted Average Depreciation Rate		2.31%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended Sep 30, 20xx		Annual Amortization	Rate Base Adjustment Amount
2020			1,229,330
2021	$	28,589	1,200,741
2022	$	28,589	1,172,152
2023	$	28,589	1,143,563
2024	$	28,589	1,114,974
2025	$	28,589	1,086,385
2026	$	28,589	1,057,796
2027	$	28,589	1,029,207
2028	$	28,589	1,000,618
2029	$	28,589	972,029
2030	$	28,589	943,439
2031	$	28,589	914,850
2032	$	28,589	886,261
2033	$	28,589	857,672
2034	$	28,589	829,083
2035	$	28,589	800,494
2036	$	28,589	771,905
2037	$	28,589	743,316
2038	$	28,589	714,727
2039	$	28,589	686,138
2040	$	28,589	657,549
2041	$	28,589	628,960
2042	$	28,589	600,371
2043	$	28,589	571,781
2044	$	28,589	543,192
2045	$	28,589	514,603
2046	$	28,589	486,014
2047	$	28,589	457,425
2048	$	28,589	428,836
2049	$	28,589	400,247
2050	$	28,589	371,658
2051	$	28,589	343,069
2052	$	28,589	314,480
2053	$	28,589	285,891
2054	$	28,589	257,302
2055	$	28,589	228,713
2056	$	28,589	200,124
2057	$	28,589	171,534
2058	$	28,589	142,945
2059	$	28,589	114,356
2060	$	28,589	85,767
2061	$	28,589	57,178
2062	$	28,589	28,589
2063	$	28,589	0

Cost Center (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee pensions and benefits	**07452**	Variable Pay & Mgmt Incentive Plans	16,639,467
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,980,831
			07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180
			07463	RSU-Managment Incentive Plan	273,081
002 Total					**28,017,560**
012	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	183,829
			07460	RSU-Long Term Incentive Plan - Time Lapse	137,808
			07463	RSU-Managment Incentive Plan	22,439
012 Total					**344,075**
091	**9260**	A&G-Employee pensions and benefits	**07450**	Capitalized Restricted Stock	(182,480)
			07452	Variable Pay & Mgmt Incentive Plans	2,753,393
			07454	VPP & MIP - Capital Credit	(1,537,709)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	182,156
			07460	RSU-Long Term Incentive Plan - Time Lapse	158,636
			07463	RSU-Managment Incentive Plan	15,718
091 Total					**1,389,714**
Grand Total					**29,751,349**

Company	050
Cost Center	(All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502		2,753,393
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)		(1,537,709)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255		158,636
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		15,718											15,718
Grand Total					**80,128**	**85,844**	**102,180**	**109,153**	**99,781**	**88,160**	**78,982**	**144,143**	**73,162**	**223,130**	**321,940**	**(16,889)**	**1,389,714**
					40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	**Total TN**
			07450	Capitalized Restricted Stock	(7,575)	(6,367)	(3,018)	(3,029)	(2,824)	(3,026)	(2,920)	(33,199)	(3,273)	(13,570)	(3,759)	8,127	(74,434)
			07452	Variable Pay & Mgmt Incentive Plans	59,146	67,259	88,514	95,449	86,883	75,869	67,304	60,777	60,777	179,884	281,248	-	1,123,109
			07454	VPP & MIP - Capital Credit	(33,040)	(37,649)	(49,356)	(53,435)	(48,540)	(42,422)	(37,527)	(33,856)	(33,856)	(100,343)	(157,209)	-	(627,232)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	12,877	4,124	4,262	4,262	3,987	4,262	4,124	17,880	4,779	20,680	8,080	(15,016)	74,302
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,277	1,236	1,277	1,277	1,195	1,277	1,236	47,194	1,416	4,364	2,959	-	64,708
			07463	RSU-Managment Incentive Plan	-	6,411	-	-	-	-	-	-	-	-	-	-	6,411
					32,684	35,016	41,679	44,524	40,701	35,961	32,217	58,796	29,843	91,015	131,319	(6,889)	566,864

Account	9260	No 1903 CC																				
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	293,788	10.21%	29,996	07458	40.79%	12,235	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	9,864	10.21%	1,007	07463	40.79%	411	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	83,095	10.21%	8,484	07458	40.79%	3,461	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	61,701	10.21%	6,300	07460	40.79%	2,570	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	29,216	10.21%	2,983	07460	40.79%	1,217	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	4,472	10.21%	457	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	60,926	10.21%	6,221	07458	40.79%	2,537	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,010	10.21%	7,556	07458	40.79%	3,082	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	71	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	392	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	5,444	10.21%	556	07460	40.79%	227	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,380	07458	40.79%	563	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	6,403	10.21%	654	07460	40.79%	267	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	11,033	10.21%	1,127	07463	40.79%	459	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	18,325	10.21%	1,871	07458	40.79%	763	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	13,269	10.21%	1,355	07460	40.79%	553	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	6,489	10.21%	663	07463	40.79%	270	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	87,471	10.21%	8,931	07458	40.79%	3,643	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	71,257	10.21%	7,275	07460	40.79%	2,968	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	14,365	10.21%	1,467	07463	40.79%	598	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	197,320	10.21%	20,146	07458	40.79%	8,218	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	14,257	10.21%	1,456	07458	40.79%	594	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	15,611	10.21%	1,594	07460	40.79%	650	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	44,823	10.21%	4,576	07458	40.79%	1,867	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	36,209	10.21%	3,697	07460	40.79%	1,508	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	7,376	10.21%	753	07463	40.79%	307	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	30,864	10.21%	3,151	07458	40.79%	1,285	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	25,919	10.21%	2,646	07460	40.79%	1,079	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	67,430	10.21%	6,885	07458	40.79%	2,808	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	84,914	10.21%	8,670	07460	40.79%	3,536	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	1,127	10.21%	115	07458	40.79%	47	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	354,873	10.21%	36,232	07458	40.79%	14,779	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	284,681	10.21%	29,066	07460	40.79%	11,856	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	8,702	10.21%	889	07458	40.79%	362	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	5,043	10.21%	515	07460	40.79%	210	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	17,374	10.21%	1,774	07458	40.79%	724	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	12,091	10.21%	1,235	07460	40.79%	504	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	4,119	10.21%	421	07463	40.79%	172	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	1,925	10.21%	197	07463	40.79%	80	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	116,663	10.21%	11,911	07458	40.79%	4,859	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	92,618	10.21%	9,456	07460	40.79%	3,857	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	2,859	10.21%	292	07463	40.79%	119	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	100,752	10.21%	10,287	07458	40.79%	4,196	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	82,043	10.21%	8,377	07460	40.79%	3,417	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	34,693	10.21%	3,542	07458	40.79%	1,445	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	37,223	10.21%	3,800	07460	40.79%	1,550	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	13,147	10.21%	1,342	07463	40.79%	548	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458

Account	9260	No 1903 CC																				
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	13,772,840		1,406,207			573,592	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	14,997	10.99%	1,648	07460	42.57%	702	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312			14,607	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	981,358	-
07458	222,466	18,223
07460	189,280	13,624
07463	13,103	2,466
	1,406,207	34,312

	Div002	Div012
07452	400,296	-
07458	90,744	7,757
07460	77,207	5,800
07463	5,345	1,050
	573,592	14,607

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	1,178,477	10.21%	120,322	07458	40.79%	49,080	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	39,567	10.21%	4,040	07463	40.79%	1,648	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	333,322	10.21%	34,032	07458	40.79%	13,882	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	247,504	10.21%	25,270	07460	40.79%	10,308	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	275,793	10.21%	28,158	07458	40.79%	11,486	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	216,087	10.21%	22,063	07460	40.79%	8,999	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	6,254	10.21%	639	07463	40.79%	260	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	41,695	10.21%	4,257	07460	40.79%	1,736	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	7,394	10.21%	755	07463	40.79%	308	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	17,939	10.21%	1,832	07458	40.79%	747	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	4,477	10.21%	457	07463	40.79%	186	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	27,754	10.21%	2,834	07458	40.79%	1,156	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	21,603	10.21%	2,206	07460	40.79%	900	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,473	10.21%	865	07460	40.79%	353	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	26,545	10.21%	2,710	07458	40.79%	1,105	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	21,624	10.21%	2,208	07460	40.79%	901	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	13,460	10.21%	1,374	07458	40.79%	561	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	10,965	10.21%	1,120	07460	40.79%	457	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	18,636	10.21%	1,903	07458	40.79%	776	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	14,338	10.21%	1,464	07460	40.79%	597	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	2,204	10.21%	225	07458	40.79%	92	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	1,701	10.21%	174	07460	40.79%	71	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	229	10.21%	23	07463	40.79%	10	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	1,780	10.21%	182	07458	40.79%	74	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	1,498	10.21%	153	07460	40.79%	62	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	5,293	10.21%	540	07458	40.79%	220	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	3,062	10.21%	313	07460	40.79%	128	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	22,181	10.21%	2,265	07458	40.79%	924	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	17,119	10.21%	1,748	07460	40.79%	713	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	1,415	10.21%	144	07463	40.79%	59	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	102,650	10.21%	10,481	07458	40.79%	4,275	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	92,461	10.21%	9,440	07460	40.79%	3,851	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	13,421	10.21%	1,370	07463	40.79%	559	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	20,454	10.21%	2,088	07458	40.79%	852	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	23,453	10.21%	2,395	07460	40.79%	977	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	126,401	10.21%	12,906	07458	40.79%	5,264	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	98,972	10.21%	10,105	07460	40.79%	4,122	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	32,435	10.21%	3,312	07463	40.79%	1,351	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	73,506	10.21%	7,505	07458	40.79%	3,061	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	53,226	10.21%	5,434	07460	40.79%	2,217	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	26,031	10.21%	2,658	07463	40.79%	1,084	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	791,515	10.21%	80,814	07458	40.79%	32,964	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	1,584	10.21%	162	07458	40.79%	66	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	1,735	10.21%	177	07460	40.79%	72	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	18,111	10.21%	1,849	07458	40.79%	754	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	15,209	10.21%	1,553	07460	40.79%	633	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	73,841	10.21%	7,539	07458	40.79%	3,075	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	92,988	10.21%	9,494	07460	40.79%	3,873	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	8,687	10.21%	887	07458	40.79%	362	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	6,046	10.21%	617	07460	40.79%	252	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	2,060	10.21%	210	07463	40.79%	86	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	467,973	10.21%	47,780	07458	40.79%	19,489	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	371,521	10.21%	37,932	07460	40.79%	15,473	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	11,467	10.21%	1,171	07463	40.79%	478	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	5,548,731	10.21%	566,525	07452	40.79%	231,086	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	12,634,275		1,289,959			526,174	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	3,658	10.99%	402	07458	42.57%	171	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	3,066	10.99%	337	07460	42.57%	143	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	4,594	10.99%	505	07458	42.57%	215	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	3,866	10.99%	425	07460	42.57%	181	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	9,766	10.99%	1,073	07458	42.57%	457	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	6,912	10.99%	760	07460	42.57%	323	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	31,861		3,501			1,491	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	566,525	-
07458	374,757	1,980
07460	333,899	1,521
07463	14,779	-
	1,289,959	3,501

	Div002	Div012
07452	231,086	-
07458	152,863	843
07460	136,197	648
07463	6,028	-
	526,174	1,491

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended May 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	12 months ending May-19	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	13,337,571	4,210,797	9,126,774	940,810	386,739	178,540
002	Shared Services General Office	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	6,158,078	3,199,845	2,958,233	305,078	125,533	135,450
002	Shared Services General Office	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	5,721,817	3,084,940	2,636,877	271,136	110,838	128,761
002	Shared Services General Office	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	399,292	189,113	210,178	21,648	8,882	7,890
						12,279,187	6,473,899	5,805,288	597,862	245,252	272,102
012	Customer Support	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	152,670	16,009	136,661	14,999	6,298	737
012	Customer Support	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	117,672	12,359	105,313	11,563	4,860	569
012	Customer Support	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,620	-	20,620	2,265	953	-
						290,962	28,368	262,594	28,827	12,110	1,307

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	2,208,955	907,969	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07454	VPP & MIP - Capital Credit	(1,275,161)	(524,137)	524,137
							383,833	524,137
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	168,666	69,254	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	147,556	60,041	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,249	8,219	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07450	Capitalized Restricted Stock	(181,038)	(73,956)	73,956
							63,558	73,956
					TOTAL		1,091,493	1,050,041

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2019

Weighted Average Allocated Depreciation Expense	$	13,599,040
Weighted Average Allocated Gross Plant	$	586,986,537
Weighted Average Depreciation Rate		2.32%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2019			1,050,041
2020	$	24,420	1,025,622
2021	$	24,420	1,001,202
2022	$	24,420	976,783
2023	$	24,420	952,363
2024	$	24,420	927,943
2025	$	24,420	903,524
2026	$	24,420	879,104
2027	$	24,420	854,685
2028	$	24,420	830,265
2029	$	24,420	805,846
2030	$	24,420	781,426
2031	$	24,420	757,006
2032	$	24,420	732,587
2033	$	24,420	708,167
2034	$	24,420	683,748
2035	$	24,420	659,328
2036	$	24,420	634,909
2037	$	24,420	610,489
2038	$	24,420	586,070
2039	$	24,420	561,650
2040	$	24,420	537,230
2041	$	24,420	512,811
2042	$	24,420	488,391
2043	$	24,420	463,972
2044	$	24,420	439,552
2045	$	24,420	415,133
2046	$	24,420	390,713
2047	$	24,420	366,293
2048	$	24,420	341,874
2049	$	24,420	317,454
2050	$	24,420	293,035
2051	$	24,420	268,615
2052	$	24,420	244,196
2053	$	24,420	219,776
2054	$	24,420	195,357
2055	$	24,420	170,937
2056	$	24,420	146,517
2057	$	24,420	122,098
2058	$	24,420	97,678
2059	$	24,420	73,259
2060	$	24,420	48,839
2061	$	24,420	24,420
2062	$	24,420	0

Company (All)
Cost Cente (All)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	13,337,571
002	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,158,078
002	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	5,721,817
002	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	399,292
002 Total					**25,616,758**
012	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	152,670
012	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	117,672
012	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,620
012 Total					**290,962**
091	**9260**	A&G-Employee	**07450**	Capitalized Restricted Stock	(181,038)
091	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	2,208,955
091	**9260**	A&G-Employee	**07454**	VPP & MIP - Capital Credit	(1,275,161)
091	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	168,666
091	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	147,556
091	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,249
091 Total					**1,089,227**
Grand Total					**26,996,947**

Company 050
Cost Centr (All)

Net Amount					Period Name												
Div	Account	Account Descripl	Sub Account	Sub Account Description	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Grand Total
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(4,278)	(28,321)	(3,170)	(62)	(6,483)	(20,438)	(6,287)	(7,020)	(6,368)	(7,053)	(5,916)	(85,642)	(181,038)
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	181,919	526,871	151,420	-	140,000	75,744	210,000	237,000	206,000	178,000	160,000	142,000	2,208,955
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(105,147)	(305,188)	(87,800)	2,000	(81,000)	(44,026)	(121,000)	(137,000)	(119,000)	(103,000)	(92,000)	(82,000)	(1,275,161)
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,972	45,664	6,192	183	8,797	9,155	8,100	9,395	8,486	9,395	9,092	46,235	168,666
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	2,726	8,514			2,869	2,776	2,869	2,869	2,591	2,869	2,776	116,699	147,556
091	9260	A&G-Employee	07463	RSU-Managment Incentive Plan						20,249							20,249
Grand Total					83,192	247,540	66,642	2,121	64,182	43,461	93,682	105,244	91,709	80,211	73,952	137,291	1,089,227
					41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	
																	Total TN
			07450	Capitalized Restricted Stock	(1,793)	(11,869)	(1,329)	(26)	(2,632)	(8,296)	(2,552)	(2,849)	(2,585)	(2,863)	(2,401)	(34,762)	(73,956)
			07452	Variable Pay & Mgmt Incentive Plan	76,242	220,812	63,460	-	56,826	30,745	85,239	96,198	83,615	72,250	64,944	57,638	907,969
			07454	VPP & MIP - Capital Credi	(44,067)	(127,904)	(36,797)	838	(32,878)	(17,870)	(49,114)	(55,608)	(48,302)	(41,808)	(37,343)	(33,284)	(524,137)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	3,341	19,138	2,595	77	3,571	3,716	3,288	3,813	3,444	3,813	3,690	18,767	69,254
			07460	RSU-Long Term Incentive Plan - Time Laps	1,142	3,568	-	-	1,164	1,127	1,164	1,164	1,052	1,164	1,127	47,368	60,041
			07463	RSU-Managment Incentive Pla	-	-	-	-	-	8,219	-	-	-	-	-	-	8,219
					34,866	103,744	27,930	889	26,052	17,641	38,025	42,718	37,225	32,558	30,017	55,727	447,390

| Account | 9260 | No 1903 CC | | |

Account	9260	No 1903 CC																													
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
002	1826	07460	8,088	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-	-	1,639	-	-	-	-
002	1826	07463	2,355	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	462	1,416	-	-	477	-	-	-	-
002	1827	07458	15,623	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629	13	690	739	653	758	685
002	1827	07460	11,715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	932	2,859	-	-	963	932	963	963	870
002	1827	07463	2,725	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	194	595	-	-	200	238	255	255	230
002	1828	07458	7,541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739	653	758	685
002	1828	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629	13	690	739	653	758	685
002	1833	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	932	2,859	-	-	963	932	963	963	870
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	189	579	-	-	195	280	240	240	216
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629	13	690	739	653	758	685
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	2,326	184	71	(74)	-	-	-	-
002	1904	07452	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023	2,171,867	623,779	-	608,387	(83,282)	1,047,384	1,027,935	895,700
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,689	-	-	-	-	-
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,727	-	-	-	-	-
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,681	-	30,043	-	-	(30,043)
			25,616,758																							10,684,696										

			Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845	2,831	456	10	500	535	473	549	496
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675	2,071	-	-	698	676	698	698	630
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	1,597	5,349	861	41	870	1,014	896	1,041	940
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276	3,913	-	-	1,320	1,277	1,320	1,320	1,192
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909	2,786	-	-	939	1,148	955	955	863
012	1226	07458	67,826	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860	12,598	1,767	55	2,921	3,085	2,774	3,165	2,859
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225	9,889	-	-	3,540	3,426	3,540	3,540	3,198
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,230	-	-	-
			290,962																							28,368										

	Div002	Div012
07452	4,210,797	-
07458	3,199,845	16,009
07460	3,084,940	12,359
07463	189,113	-
	10,684,696	28,368

| 9260 | No 1903 CC | | |

| 9260 | No 1903 CC | | |

9260	No 1903 CC																	
Cost Center	Sub Account	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1001	07458	40.59%	40.59%	1,279	4,286	690	0	580	659	582	677	611	677	655	3,176	13,871	07458
1001	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
1001	07463	40.59%	40.59%	-	-	-	-	-	496	-	-	-	-	-	-	496	07463
1101	07458	40.59%	40.59%	186	591	82	1	129	131	116	135	122	135	130	904	2,661	07458
1101	07460	40.59%	40.59%	154	473	-	-	130	125	130	130	117	130	125	206	1,720	07460
1102	07458	40.59%	40.59%	158	501	69	1	116	118	105	121	109	121	117	628	2,165	07458
1102	07460	40.59%	40.59%	131	401	-	-	117	113	117	117	106	117	113	166	1,498	07460
1102	07463	40.59%	40.59%	10	30	-	-	9	8	6	6	5	6	6	6	91	07463
1106	07458	40.59%	40.59%	68	227	37	1	68	78	69	80	73	80	78	388	1,248	07458
1106	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,412	1,412	07460
1106	07463	40.59%	40.59%	-	-	-	-	-	219	-	-	-	-	-	-	219	07463
1107	07458	40.59%	40.59%	21	104	14	1	9	11	10	11	10	11	11	47	261	07458
1107	07460	40.59%	40.59%	17	52	-	-	14	14	14	14	13	14	14	17	184	07460
1107	07463	40.59%	40.59%	2	5	-	-	1	2	2	2	2	2	2	2	22	07463
1108	07458	40.59%	40.59%	20	66	10	0	12	13	12	13	12	13	13	67	252	07458
1108	07460	40.59%	40.59%	16	50	-	-	16	16	16	16	14	16	16	21	197	07460
1110	07458	40.59%	40.59%	43	143	23	1	23	27	24	28	25	28	27	115	505	07458
1110	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	403	403	07460
1114	07458	40.59%	40.59%	143	448	61	0	127	125	110	128	116	128	124	619	2,131	07458
1114	07460	40.59%	40.59%	118	362	-	-	116	112	116	116	104	116	112	164	1,435	07460
1116	07458	40.59%	40.59%	296	992	160	3	156	180	159	185	167	185	179	890	3,549	07458
1116	07460	40.59%	40.59%	237	726	-	-	234	227	234	234	211	234	227	294	2,857	07460
1117	07458	40.59%	40.59%	13	40	5	-	7	7	6	7	6	7	7	37	144	07458
1117	07460	40.59%	40.59%	11	35	-	-	6	6	6	6	5	6	6	9	97	07460
1123	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1123	07460	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	82	830	07460
1123	07463	40.59%	40.59%	6	19	-	-	6	6	6	6	5	6	6	6	72	07463
1125	07458	40.59%	40.59%	138	453	68	1	94	97	86	100	90	100	96	476	1,799	07458
1125	07460	40.59%	40.59%	72	222	-	-	71	69	71	71	64	71	69	566	1,349	07460
1125	07463	40.59%	40.59%	-	-	-	-	-	204	-	-	-	-	-	-	204	07463
1128	07458	40.59%	40.59%	72	235	36	1	50	52	46	53	48	53	51	223	920	07458
1128	07460	40.59%	40.59%	58	179	-	-	58	56	58	58	52	58	56	73	705	07460
1129	07458	40.59%	40.59%	72	234	35	1	50	51	45	53	48	53	(153)	168	656	07458
1129	07460	40.59%	40.59%	58	178	-	-	57	55	57	57	52	57	(166)	17	423	07460
1130	07458	40.59%	40.59%	57	192	31	1	30	34	30	34	31	34	33	145	653	07458
1130	07460	40.59%	40.59%	46	476	-	-	28	27	28	28	25	28	27	846	1,556	07460
1130	07463	40.59%	40.59%	3	50	-	-	-	36	-	-	-	-	-	-	90	07463
1132	07458	40.59%	40.59%	84	1,102	89	3	64	82	76	84	76	84	82	800	2,627	07458
1132	07460	40.59%	40.59%	163	499	-	-	161	155	161	161	145	161	155	234	1,994	07460
1132	07463	40.59%	40.59%	-	-	-	-	-	290	-	-	-	-	-	-	290	07463
1133	07458	40.59%	40.59%	51	250	34	2	29	31	27	32	28	32	(184)	102	432	07458
1133	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
1134	07458	40.59%	40.59%	654	2,190	353	7	345	396	349	406	367	406	393	1,753	7,618	07458
1134	07460	40.59%	40.59%	170	521	-	-	168	162	168	168	151	168	162	4,443	6,279	07460
1134	07463	40.59%	40.59%	-	-	-	-	-	864	-	-	-	-	-	-	864	07463
1135	07458	40.59%	40.59%	139	467	75	2	79	85	75	87	79	87	84	369	1,628	07458
1135	07460	40.59%	40.59%	83	256	-	-	83	80	83	83	75	83	80	424	1,330	07460
1145	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1145	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
1145	07463	40.59%	40.59%	5	15	-	-	5	5	5	5	4	5	5	5	56	07463
1150	07458	40.59%	40.59%	272	911	147	0	92	105	93	108	97	108	104	473	2,509	07458
1150	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,677	1,677	07460
1150	07463	40.59%	40.59%	-	-	-	-	-	241	-	-	-	-	-	-	241	07463
1154	07458	40.59%	40.59%	91	305	49	1	42	47	41	48	43	48	90	251	1,057	07458
1154	07460	40.59%	40.59%	36	111	-	-	31	30	31	365	8	8	56	642	1,318	07460
1154	07463	40.59%	40.59%	14	43	-	-	12	135	12	276	-	-	-	-	493	07463
1159	07458	40.59%	40.59%	301	1,008	162	3	158	182	161	187	169	187	181	902	3,602	07458
1159	07460	40.59%	40.59%	241	738	-	-	237	230	237	237	214	237	230	298	2,898	07460
1159	07463	40.59%	40.59%	48	148	-	-	48	45	41	41	37	41	39	41	529	07463
1201	07458	40.59%	40.59%	770	2,524	362	0	429	459	412	471	426	471	456	2,970	9,753	07458
1201	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
1201	07463	40.59%	40.59%	-	-	-	-	-	492	-	-	-	-	-	-	492	07463
1205	07458	40.59%	40.59%	551	1,752	242	2	535	543	482	557	503	557	539	3,746	10,011	07458
1205	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	14,629	14,629	07460
1209	07458	40.59%	40.59%	69	240	42	1	25	30	27	31	28	31	30	131	685	07458
1209	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	459	459	07460
1221	07458	40.59%	40.59%	173	580	93	4	90	105	93	108	97	108	104	451	2,005	07458
1221	07460	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	871	1,618	07460
1221	07463	40.59%	40.59%	25	75	-	-	24	29	24	24	22	24	24	24	296	07463
1227	07458	40.59%	40.59%	155	608	91	4	82	94	83	97	88	97	94	409	1,903	07458
1227	07460	40.59%	40.59%	124	380	-	-	123	119	123	123	111	123	119	149	1,494	07460
1229	07458	40.59%	40.59%	182	642	101	3	106	124	109	127	115	127	123	602	2,360	07458
1229	07460	40.59%	40.59%	145	445	-	-	161	156	161	161	146	161	156	201	1,894	07460
1401	07458	40.59%	40.59%	(333)	296	23	2	(9)	-	-	-	-	-	-	-	(21)	07458
1401	07463	40.59%	40.59%	-	-	-	-	-	368	-	-	-	-	-	-	368	07463
1403	07458	40.59%	40.59%	849	2,713	382	5	667	684	607	702	634	702	680	3,554	12,180	07458
1403	07460	40.59%	40.59%	632	1,939	-	-	624	603	624	624	563	624	603	1,674	8,509	07460
1405	07458	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	102	102	07458
1405	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
1407	07458	40.59%	40.59%	59	198	32	2	30	35	31	36	33	36	35	151	677	07458
1407	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	528	528	07460
1407	07463	40.59%	40.59%	-	-	-	-	-	168	-	-	-	-	-	-	168	07463
1408	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1408	07460	40.59%	40.59%	69	212	-	-	68	1,235	-	-	-	-	-	788	2,373	07460
1416	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1416	07460	40.59%	40.59%	57	125	-	-	40	39	40	40	36	40	39	48	504	07460
1416	07463	40.59%	40.59%	4	12	-	-	4	6	6	6	6	6	6	6	63	07463
1501	07458	40.59%	40.59%	678	3,012	459	163	695	240	589	679	613	679	657	3,618	12,083	07458
1501	07460	40.59%	40.59%	430	1,291	7	10	576	31	544	544	492	544	527	2,401	7,398	07460
1501	07463	40.59%	40.59%	17	52	-	-	23	31	34	34	31	34	33	34	325	07463
1503	07458	40.59%	40.59%	264	1,555	176	1	205	219	193	(475)	175	193	249	1,042	3,798	07458
1503	07460	40.59%	40.59%	216	663	-	-	213	206	213	(626)	156	173	246	293	1,755	07460
1503	07463	40.59%	40.59%	-	-	-	-	-	2	2	(4)	-	-	-	-	-	07463
1508	07458	40.59%	40.59%	37	126	24	1	14	17	14	17	16	17	17	17	316	07458
1821	07458	40.59%	40.59%	794	2,698	466	3	110	137	119	140	127	140	136	410	5,277	07458
1821	07460	40.59%	40.59%	617	1,893	-	-	195	188	195	195	176	195	188	210	4,052	07460
1821	07463	40.59%	40.59%	145	444	-	-	62	74	51	51	46	51	49	51	1,023	07463
1822	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1822	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
1823	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1823	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
1823	07463	40.59%	40.59%	18	54	-	-	17	25	27	27	24	27	26	27	271	07463
1825	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1825	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
1825	07463	40.59%	40.59%	-	-	-	-	-	239	-	-	-	-	-	-	239	07463
1826	07458	40.59%	40.59%	87	290	47	2	45	-	-	-	-	-	-	-	470	07458

9260	No 1903 CC																	
Cost Center	Sub Account	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1826	07460	40.59%	40.59%	69	212	-	-	68	-	-	-	-	-	-	-	349	07460
1826	07463	40.59%	40.59%	20	62	-	-	20	-	-	-	-	-	-	-	102	07463
1827	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	203	661	07458
1827	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	56	495	07460
1827	07463	40.59%	40.59%	8	26	-	-	8	10	11	11	10	11	10	11	115	07463
1828	07458	40.59%	40.59%	-	-	-	-	-	31	27	32	28	32	31	134	314	07458
1828	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
1833	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1833	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
1833	07463	40.59%	40.59%	8	25	-	-	8	12	10	10	9	10	10	10	112	07463
1836	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1836	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
1837	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1837	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
1838	07458	40.59%	40.59%	-	101	8	3	(3)	-	-	-	-	-	-	-	109	07458
1904	07452	40.59%	40.59%	32,604	94,664	27,188	-	25,312	(3,465)	43,576	42,767	37,265	32,192	28,952	25,684	386,739	07452
1903	07458	40.59%	40.59%	-	-	-	4,999	-	-	-	-	-	-	-	-	4,999	07458
1903	07460	40.59%	40.59%	-	-	-	7,223	-	-	-	-	-	-	-	-	7,223	07460
1903	07463	40.59%	40.59%	-	-	-	1,642	-	1,250	-	-	(1,250)	-	-	-	1,642	07463
																631,992	

		APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1156	07458	42.14%	42.14%	39	129	21	0	23	25	22	25	23	25	25	108	465	07458
1156	07460	42.14%	42.14%	31	95	-	-	32	31	32	32	29	32	31	39	386	07460
1212	07458	42.14%	42.14%	73	244	39	2	40	47	41	48	44	48	47	202	876	07458
1212	07460	42.14%	42.14%	58	179	-	-	61	59	61	61	55	61	59	74	729	07460
1215	07458	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
1215	07460	42.14%	42.14%	72	222	-	-	76	73	76	76	69	76	73	92	905	07460
1215	07463	42.14%	42.14%	42	127	-	-	43	53	44	44	40	44	43	44	525	07463
1226	07458	42.14%	42.14%	176	575	81	3	135	143	128	147	132	147	142	970	2,780	07458
1226	07460	42.14%	42.14%	147	452	-	-	164	159	164	164	148	164	159	243	1,963	07460
1228	07458	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
1228	07460	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	878	878	07460
1228	07463	42.14%	42.14%	-	-	-	-	-	427	-	-	-	-	-	-	427	07463
																12,110	

	Div002	Div012
07452	386,739	-
07458	125,533	6,298
07460	110,838	4,860
07463	8,882	953
	631,992	12,110

| Account | 9260 | No 1903 CC | | |

Account	9260	No 1903 CC												
Div	Cost Center	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total
002	1837	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267
002	1838	07458	-	2,326	184	71	(74)	-	-	-	-	-	-	-	2,507
002	1904	07452	1,104,908	3,208,076	921,387	-	883,000	(120,874)	1,520,151	1,491,923	1,300,000	1,123,000	1,010,000	896,000	13,337,571
002	1903	07458	-	-	-	114,689	-	-	-	-	-	-	-	-	114,689
002	1903	07460	-	-	-	165,727	-	-	-	-	-	-	-	-	165,727
002	1903	07463	-	-	-	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681
			1,709,683	5,303,407	1,163,367	328,860	1,320,569	586,227	1,941,010	1,987,579	1,684,122	1,581,541	1,451,984	6,558,410	25,616,758

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		

			JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total
012	1156	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
012	1156	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543
012	1212	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
012	1212	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
012	1215	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
012	1215	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
012	1215	07463	909	2,786	-	-	939	1,148	955	955	863	955	924	955	11,390
012	1226	07458	4,530	14,783	2,074	64	3,226	3,407	3,064	3,496	3,158	3,496	3,383	23,144	67,826
012	1226	07460	3,784	11,605	-	-	3,910	3,784	3,910	3,910	3,532	3,910	3,784	5,787	47,916
012	1228	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950
012	1228	07463	-	-	-	-	-	9,230	-	-	-	-	-	-	9,230
			20,448	65,612	5,914	232	16,246	26,190	16,160	17,237	15,569	17,237	16,681	73,435	290,962

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%
27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%
19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%
19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%
14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
321	1,077	173	4	190	203	180	209	189	209		
257	788	-	-	265	257	265	265	240	265		
388	1,300	209	10	210	245	216	251	227	251		
310	951	-	-	319	309	319	319	288	319		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
670	2,186	307	10	305	322	290	331	299	331		
560	1,716	-	-	370	358	370	370	334	370		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		

07452
07458
07460
07463

| 9260 | No 1903 CC | | |

| 9260 | No 1903 CC | | |

9260	No 1903 CC																														
Cost Center	Sub Account	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1001	07458	6,077	29,473	116,363	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	3,915	13,115	2,113	1	2,184	2,484	2,194	2,549	2,302	2,549	2,467	11,963	47,835	07458
1001	07460	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	43,190	43,190	07460
1001	07463	-	-	4,608	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,870	-	-	-	-	-	-	1,870	07463
1101	07458	1,208	8,392	22,998	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	569	1,810	250	2	486	494	438	507	458	507	490	3,406	9,418	07458
1101	07460	1,165	1,911	14,724	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	472	1,448	-	-	488	473	488	488	441	488	473	776	6,037	07460
1102	07458	1,240	6,636	21,772	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	597	1,899	263	2	499	507	450	520	470	520	503	2,694	8,924	07458
1102	07460	1,195	1,759	15,016	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	496	1,520	-	-	501	485	501	501	453	501	485	714	6,158	07460
1102	07463	61	63	903	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	37	112	-	-	37	34	26	26	23	26	25	26	371	07463
1106	07458	254	1,266	5,711	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	233	781	126	2	90	104	92	107	96	107	103	514	2,354	07458
1106	07460	-	4,605	4,605	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,869	1,869	07460
1106	07463	-	-	715	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	290	-	-	-	-	-	-	290	07463
1107	07458	101	439	2,143	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	318	43	3	33	41	37	42	38	42	41	178	883	07458
1107	07460	128	160	1,573	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	160	-	-	54	52	54	54	49	54	52	65	645	07460
1107	07463	19	19	192	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	14	-	-	5	9	8	8	7	8	8	8	79	07463
1108	07458	128	663	2,454	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	264	40	2	47	52	47	54	48	54	52	269	1,008	07458
1108	07460	153	205	1,917	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	199	-	-	64	62	64	64	58	64	62	83	786	07460
1110	07458	63	272	1,210	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	44	147	24	1	22	26	23	26	24	26	25	110	498	07458
1110	07460	-	949	949	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	385	385	07460
1114	07458	140	698	2,358	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	63	199	27	0	58	57	51	59	53	59	57	283	966	07458
1114	07460	126	185	1,585	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	161	-	-	53	51	53	53	48	53	51	75	650	07460
1116	07458	6	30	127	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	16	3	0	2	2	2	2	2	2	2	12	52	07458
1116	07460	8	10	101	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	12	-	-	3	3	3	3	3	3	3	4	41	07460
1117	07458	82	436	1,309	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	29	87	10	-	35	34	30	35	31	35	33	177	535	07458
1117	07460	70	108	836	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	24	75	-	-	29	28	29	29	26	29	28	44	342	07460
1123	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1123	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1123	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1125	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1125	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1125	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1128	07458	2	7	29	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1	1	1	1	3	12	07458
1128	07460	2	2	22	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	-	-	1	1	1	1	1	1	1	1	9	07460
1129	07458	(8)	8	32	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	5	1	0	1	1	1	1	1	1	(3)	3	13	07458
1129	07460	(8)	1	21	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	4	-	-	1	1	1	1	1	1	(3)	0	9	07460
1130	07458	121	528	2,288	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	268	43	2	44	50	44	51	46	51	49	214	941	07458
1130	07460	97	3,075	5,497	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	664	-	-	41	39	41	41	37	41	39	1,248	2,254	07460
1130	07463	-	-	310	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	70	-	-	-	54	-	-	-	-	-	-	128	07463
1132	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1132	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1133	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1133	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1134	07458	608	2,711	11,629	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	411	1,375	222	4	216	248	219	255	230	255	247	1,101	4,784	07458
1134	07460	251	6,873	9,680	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	107	327	-	-	105	102	105	105	95	105	102	2,790	3,943	07460
1134	07463	-	-	1,337	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	543	-	-	-	-	-	-	543	07463
1135	07458	93	409	1,796	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	215	35	1	36	38	34	39	35	39	38	166	739	07458
1135	07460	89	469	1,470	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	38	118	-	-	37	36	37	37	34	37	36	190	602	07460
1145	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1145	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1145	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1150	07458	679	3,085	11,887	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	360	1,205	194	0	244	277	245	285	257	285	275	1,252	4,880	07458
1150	07460	-	10,936	10,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	4,439	4,439	07460
1150	07463	-	-	1,570	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	637	-	-	-	-	-	-	637	07463
1154	07458	837	2,332	8,931	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	278	933	150	4	158	176	156	181	163	181	340	947	3,668	07458
1154	07460	516	5,963	11,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	111	341	-	-	115	111	115	1,376	29	32	209	2,420	4,859	07460
1154	07463	-	-	4,460	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	133	-	-	45	510	45	1,040	-	-	-	-	1,816	07463
1159	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1159	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1159	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1201	07458	4,234	27,590	83,282	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	2,357	7,724	1,109	1	1,616	1,731	1,553	1,776	1,604	1,776	1,719	11,190	34,157	07458
1201	07460	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	43,190	43,190	07460
1201	07463	-	-	4,569	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,855	-	-	-	-	-	-	1,855	07463
1205	07458	200	1,391	5,022	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	204	649	90	1	81	82	73	84	76	84	81	564	2,068	07458
1205	07460	-	5,430	5,430	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	2,204	2,204	07460
1209	07458	2	7	30	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1	1	1	1	3	12	07458
1209	07460	-	25	25	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
1221	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1221	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1221	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1227	07458	47	207	968	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	33	131	19	1	17	19	17	20	18	20	19	84	399	07458
1227	07460	60	75	759	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	82	-	-	25	24	25	25	23	25	24	30	311	07460
1229	07458	218	1,070	4,616	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	170	600	94	3	77	89	79	92	83	92	89	434	1,901	07458
1229	07460	277	358	3,634	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	136	417	-	-	116	112	116	116	105	116	112	145	1,492	07460
1401	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1401	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1403	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1403	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1405	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1405	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1407	07458	42	183	791	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	92	15	1	15	17	15	18	16	18	17	74	325	07458
1407	07460	-	641	641	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	260	260	07460
1407	07463	-	-	204	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	83	-	-	-	-	-	-	83	07463
1408	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1408	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1416	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1501	07458	907	4,991	21,997	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	743	3,302	503	179	389	134	330	380	343	380	368	2,026	9,077	07458
1501	07460	727	3,312	12,353	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	471	1,415	8	11	322	17	305	305	275	305	295	1,344	5,074	07460
1501	07463	46	47	534	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	19	57	-	-	13	18	19	19	17	19	19	19	219	07463
1503	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1503	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1503	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1508	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1822	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1822	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1823	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1825	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1825	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1825	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1826	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1826	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1827	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1827	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1827	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%

9260	No 1903 CC																										
Cost Center	Sub Account	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1837	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1837	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1838	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1904	07452	32,196	28,562	434,143	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	15,555	45,165	12,972	-	11,425	(1,564)	19,669	19,304	16,821	14,531	13,068	11,593	178,540	07452
1903	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1903	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1903	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
				1,099,804																								450,641	

		APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1156	07458	22	97	422	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	15	49	8	0	9	9	8	10	9	10	9	41	177	07458
1156	07460	28	35	349	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	12	36	-	-	12	12	12	12	11	12	12	15	147	07460
1212	07458	27	116	506	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	18	59	10	0	10	11	10	12	11	12	11	49	212	07458
1212	07460	34	42	420	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	14	43	-	-	15	14	15	15	13	15	14	18	176	07460
1215	07458	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1215	07460	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1215	07463	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1226	07458	35	241	830	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	100	14	0	14	15	13	15	14	15	15	101	348	07458
1226	07460	39	60	587	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	26	78	-	-	17	17	17	17	15	17	17	25	247	07460
1228	07458	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1228	07460	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1228	07463	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
				3,113																								1,307	

	Div002	Div012
07452	434,143	-
07458	329,741	1,757
07460	316,519	1,356
07463	19,401	-
	1,099,804	3,113

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,761	569
07463	7,890	-
	450,641	1,307

Atmos Energy Corporation
Tennessee ARM True Up
LTIP and VPP/MIP
For the Period June 2017 through May 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	12,550,228	4,014,597	8,535,631	886,950	371,674	174,822
							31.99%	68.01%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526	2,935,053	2,865,473	297,639	124,718	127,769
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,921,470	2,580,503	2,340,967	243,295	101,954	112,444
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	379,563	151,540	228,023	23,699	9,931	6,603
						11,101,559	5,667,096	5,434,463	564,633	236,603	246,817
							51.05%	48.95%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217	6,809	62,407	6,826	2,832	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	19,630	612	19,018	2,076	852	308
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,914	-	19,914	2,180	908	25
						108,760	7,421	101,339	11,081	4,592	332
							6.82%	93.18%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,025,462	2,025,462	848,753	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,170,765)	(1,170,765)	(490,600)	490,600
								358,154	490,600
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915	155,915	65,333	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	158,073	158,073	66,245	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,906	22,906	9,600	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(176,097)	(176,097)	(73,796)	73,796
								67,382	73,796
					TOTAL			1,038,405	986,367

Company 010
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Emplo	**07452**	Variable Pay & Mgmt Incentive Plans	12,550,228
002	**9260**	A&G-Emplo	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526
002	**9260**	A&G-Emplo	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,921,470
002	**9260**	A&G-Emplo	**07463**	RSU-Managment Incentive Plan	379,563
002 Total					**23,651,788**
012	**9260**	A&G-Emplo	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217
012	**9260**	A&G-Emplo	**07460**	RSU-Long Term Incentive Plan - Time Lapse	19,630
012	**9260**	A&G-Emplo	**07463**	RSU-Managment Incentive Plan	19,914
012 Total					**108,760**

Company 050
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
091	**9260**	A&G-Emplo	**07450**	Capitalized Restricted Stock	(176,097)
091	**9260**	A&G-Emplo	**07452**	Variable Pay & Mgmt Incentive Plans	2,025,462
091	**9260**	A&G-Emplo	**07454**	VPP & MIP - Capital Credit	(1,170,765)
091	**9260**	A&G-Emplo	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915
091	**9260**	A&G-Emplo	**07460**	RSU-Long Term Incentive Plan - Time Lapse	158,073
091	**9260**	A&G-Emplo	**07463**	RSU-Managment Incentive Plan	22,906
091 Total					**1,015,494**

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2018

Weighted Average Allocated Depreciation Expense	$	12,735,114
Weighted Average Allocated Gross Plant	$	546,605,030
Weighted Average Depreciation Rate		2.33%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2018			986,367
2019	$	22,939	963,428
2020	$	22,939	940,489
2021	$	22,939	917,551
2022	$	22,939	894,612
2023	$	22,939	871,673
2024	$	22,939	848,734
2025	$	22,939	825,796
2026	$	22,939	802,857
2027	$	22,939	779,918
2028	$	22,939	756,979
2029	$	22,939	734,041
2030	$	22,939	711,102
2031	$	22,939	688,163
2032	$	22,939	665,224
2033	$	22,939	642,285
2034	$	22,939	619,347
2035	$	22,939	596,408
2036	$	22,939	573,469
2037	$	22,939	550,530
2038	$	22,939	527,592
2039	$	22,939	504,653
2040	$	22,939	481,714
2041	$	22,939	458,775
2042	$	22,939	435,837
2043	$	22,939	412,898
2044	$	22,939	389,959
2045	$	22,939	367,020
2046	$	22,939	344,082
2047	$	22,939	321,143
2048	$	22,939	298,204
2049	$	22,939	275,265
2050	$	22,939	252,326
2051	$	22,939	229,388
2052	$	22,939	206,449
2053	$	22,939	183,510
2054	$	22,939	160,571
2055	$	22,939	137,633
2056	$	22,939	114,694
2057	$	22,939	91,755
2058	$	22,939	68,816
2059	$	22,939	45,878
2060	$	22,939	22,939
2061	$	22,939	(0)

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	750	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2322	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	592	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	135	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(12619)	121,020,054
JUN-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	625	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9324	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	26142	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	536	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2299	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	2926	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	18952	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4107	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	139	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(128)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	385485	80,680,040
AUG-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3296	20,170,011
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	20,170,011
SEP-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4526	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	405	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	381	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	54824	80,680,048
SEP-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2796	20,170,012
OCT-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	37	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	775	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	936	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	532	40,360,002
NOV-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2364	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	958	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1958	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	22325	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5893	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2886	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3366	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16189	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5219	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8275	40,360,004
DEC-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6109	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2405	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	12362	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	099000	KY	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,015
DEC-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1871	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2466	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3266	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5245	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	393	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	109	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5973	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4005	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	562	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3040	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2600	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	402	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9540	40,360,014
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9540	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5096	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10743	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	49336	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	39815	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	139121	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4005	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16172	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8787	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15168	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14623	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	59738	121,020,060
JUL-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	12283	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	38671	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	17596	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2195	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	27456	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	34496	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	22298	60,510,030
AUG-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	70249	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2620	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	19934	20,170,011
AUG-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3316	20,170,011
SEP-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5613	80,680,048
SEP-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
OCT-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	4423	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	640	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001
NOV-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	285098	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2684	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	19236	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4005	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	891	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	630	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	336	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
DEC-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4822	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22209	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1570)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,009
DEC-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,012
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3616	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2416	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4933	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	967	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5501	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1036	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5768	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9784	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13299	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(904)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5262	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	74061	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	989	60,540,015
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	41376	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	35666	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	778	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20766	80,720,024
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2403	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	308	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	163	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	909	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	891	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	93	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	308	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9540	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12896	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15937	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	27494	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	139386	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24029	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1645	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3859	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1143309	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16267	60,720,032
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	260040	20,180,008
JUN-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2403	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(1721)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3245	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	630	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	(984059)	121,020,054
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091	091000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(43225)	121,020,054
JUL-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	30001	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37928	141,190,070
JUL-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6578	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7399	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9950	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	144773	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	34496	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	27456	60,510,030
AUG-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9775	20,170,011
SEP-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1631	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(1213)	60,510,036
SEP-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	494	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	321	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3420	121,020,072
SEP-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	630	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	303914	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1673	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10176	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	13031	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2692	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	47	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	746	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	306	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7910	60,540,003
NOV-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	210	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	30796	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	94	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
NOV-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9642	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8275	40,360,004
DEC-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1170000	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	190314	121,080,018
DEC-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4187	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37406	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6604	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12362	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8214	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,009
DEC-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,016
FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	764	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	375	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	588	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	181	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8474	80,720,020
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4428	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14119	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	182758	60,540,018
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1097	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1097	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5893	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	18600	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	819	60,540,021
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9227	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	83128	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	83261	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	66310	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5943	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8317	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1233	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5335	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12987)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	405484	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16267	80,720,032
JUN-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	229	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2413	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5893	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(993)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2605	60,510,027
JUN-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(543)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	322	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,510,027
JUN-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7271	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11911	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46901	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1206	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	26142	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2734	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	7121	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	609	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5731	121,020,066
AUG-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23826	40,340,022
SEP-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	625	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
OCT-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	347	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1472	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4369	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	091	091000	Ky/Mid-States	137000	80,720,004
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	65956	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7910	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7910	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	091	091000	Ky/Mid-States	(20581)	121,080,012
NOV-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	7362	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	336	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	4324	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3245	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	1153	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11449	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2673	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	83	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3208	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,006
NOV-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,006
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10579	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	884	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10579	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6079	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24503	161,440,024
DEC-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	6109	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(6946)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	14121	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180,003
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16923	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	383	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2675	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(357)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	131	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	288	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	130	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	967	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2252	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	15286	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	431	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8356	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3113	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7973	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5748	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General (	2511068	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(31738)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180,006

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20766	80,720,024
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	141	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3282	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2684	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2798	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5691	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15094	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16377	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	189	20,180,007
APR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	10818	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1590)	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091	091000	Ky/Mid-States	280206	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4288	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	13226	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	14883	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	45106	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19000	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2043	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	331336	141,260,056
JUN-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(631)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	35	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6180	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1339	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	45	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(905)	121,020,054
JUL-17	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4980	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4511	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	77915	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7370	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	18073	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7973	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	34496	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1918	60,510,030
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	1285	40,340,022
SEP-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	107	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46648	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1673	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	72	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1522	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1696	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	181	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13456	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8061	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4573	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	986	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2549	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,005
OCT-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2514	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2399	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	31278	60,540,003
NOV-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2403	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	958	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8989	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11220	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3411	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	361	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	5206	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8275	40,360,004
NOV-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1081	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	31590	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,006
DEC-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12312	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2675	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2165	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14724	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(464)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(181)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1001)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	152	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15172	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2892	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2505	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9008	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5014	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5014	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	832	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16393	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	346	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(163)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	33131	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	778	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	80,720,024	(111704)
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(239129)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(282)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,018
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	14320	121,080,042
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3411	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General (	1702980	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14727	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2331	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1645	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	166201	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1310	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	963	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009	009000	KY	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	631	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49955)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	76268	141,260,056
JUN-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(860)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2684	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(5265)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	954	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6180	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2600	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(425)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	199	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	229	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(34810)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5339	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General (	2853842	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	213	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8232	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	989	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	945	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)	20,170,010
SEP-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1498	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2177	141,190,084
SEP-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	294	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	217	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	33	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1673	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	883	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2555	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,001

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
OCT-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	11530	60,540,006
NOV-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11824	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	308	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1679	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1952	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	12610	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	5471	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11070	100,900,010
NOV-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	73898	40,360,004
NOV-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	62297	20,180,002
DEC-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10579	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7129	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16923	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	81682	80,720,012
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16798	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9974	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10832	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	18150	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	346	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	525	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	10332	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-Engr Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24160	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7185	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16923	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1958	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	17220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3245	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1320	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3318	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	84057	40,360,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1060	60,540,021
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37602	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9080	80,720,028
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	28872	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	111637	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5609	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5132	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,024
JUN-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	70	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	175	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	12610	80,680,036
JUN-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3771	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	7989	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1814	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	381	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	242	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	876	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2609	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1647	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1587	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	107	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(53)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(89)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(221)	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21438	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	883	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	585	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4318	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9057	121,080,006
OCT-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1164	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13360	141,260,007
OCT-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(544)	20,180,001
NOV-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2413	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5251	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2600	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5003	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	33058	40,360,004
NOV-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9080	80,720,008
DEC-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2693	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	884	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	16854	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1034)	20,180,003
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	383	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5826	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2966	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	24030	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(195)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2243	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3028	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1232	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3738	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2426	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1250	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(616)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5748	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	40687	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3334)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20766	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	88838	80,720,024
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1126386	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(107333)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2741	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	140	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	462	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	194	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(180)	20,180,007

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(699)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,021
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6237	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4732	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46824	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7112	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3248	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1880	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1420	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(8601)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1424	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2359)	161,360,272
JUN-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	891	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4511	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10211	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	27459	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4355	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	109	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	4368	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	27456	60,510,030
SEP-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	242	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	748	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1228	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(42761)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7825	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2336	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	646	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,004
OCT-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	333	20,180,001
NOV-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15139	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	14236	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1166	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5003	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	8383	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1339	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	24001	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2217	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009	009000	KY	1765	20,180,002
DEC-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2405	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12973	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(309)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	182692	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091	091000	Ky/Mid-States	243000	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3202	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(632)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	81996	40,360,008
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1690	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1956	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2679	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3097	20,180,005

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8356	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8356	60,540,015
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7760	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6611	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,024
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1917	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10224	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1254	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6180	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11100	80,720,028
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1339	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3705	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,021
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6237	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15736	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	847	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	21113	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3807	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	35467	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
(9,305)	106,751	-	5,770	49,711	55,697
-	-	-	-	-	-
-	-	-	-	-	46,954
(668)	25,437	-	1,234	5,962	6,237
6,602	20,245	-	-	6,973	6,748
(699)	26,618	-	1,291	6,258	6,546
6,908	21,186	-	-	7,319	7,083
483	1,480	-	-	511	855
(1,934)	17,242	-	987	2,932	3,317
-	-	-	-	-	-
-	-	-	-	-	8,615
(317)	2,796	-	161	(5)	927
-	-	-	-	1,182	1,144
-	-	-	-	54	5,549
(576)	5,135	-	325	846	984
1,214	3,724	-	-	1,255	1,214
(336)	2,994	-	189	537	625
708	2,171	-	-	796	771
67	2,578	-	112	718	727
705	2,162	-	-	764	739
(60)	530	-	30	61	69
125	385	-	-	89	86
(469)	4,184	-	265	237	229
990	3,035	-	-	218	211
45	139	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(8)	113	-	6	13	14
28	85	-	-	16	16
(7)	90	-	5	18	19
22	68	-	-	23	22
(651)	5,779	-	354	988	1,137
1,366	4,188	-	-	1,452	1,406
99	303	-	-	105	123
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(3,317)	30,053	-	1,746	5,190	5,839
2,273	6,971	-	-	2,349	2,273
-	-	-	-	-	11,878
(577)	5,081	-	293	806	910
899	2,758	-	-	875	846
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(2,925)	26,056	-	1,449	4,590	5,119
-	-	-	-	-	-
-	-	-	-	-	10,954
(2,320)	20,586	-	1,235	3,446	3,958
2,433	7,460	-	-	2,527	2,446
1,068	3,275	-	-	1,109	10,730
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(31,873)	284,245	-	15,807	23,575	24,916
-	-	-	-	-	-
-	-	-	-	-	23,810
(151)	5,756	-	279	2,138	2,236
1,494	4,581	-	-	2,500	2,420
-	-	-	-	13	16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(124)	3,707	-	144	450	472
596	1,828	-	-	475	460
(881)	9,000	-	476	2,112	2,418
1,854	5,686	-	-	3,087	2,987
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(211)	1,880	-	119	335	390
-	-	-	-	-	-
-	-	-	-	-	1,732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(16,663)	76,620	36,732	2,935	6,986	8,465

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
1001	07458	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200	44,970	20,195	18,240	48,912	20,702	99,867
1001	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	281,585
1001	07463	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343	-	-	-	-	-	-
1101	07458	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038	5,197	2,293	2,071	5,114	2,349	18,784
1101	07460	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205	2,279	2,279	2,058	2,279	2,205	4,006
1102	07458	16,693	7,365	6,853	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728	4,407	1,945	1,756	4,337	1,993	15,930
1102	07460	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870	1,932	1,932	1,745	1,932	1,870	3,398
1102	07463	866	866	783	866	838	866	8,416	07463	143	438	-	-	135	226	229	229	207	229	221	229
1106	07458	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964	2,382	1,070	966	2,591	1,097	5,294
1106	07460	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-	14,932
1106	07463	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504	-	-	-	-	-	-
1107	07458	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303	749	336	304	814	345	1,665
1107	07460	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374	386	386	349	386	374	503
1107	07463	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813	36	36	32	36	35	36
1108	07458	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246	608	273	247	661	280	1,845
1108	07460	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	304	931	-	-	314	304	314	314	283	314	304	466
1110	07458	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606	1,496	672	607	1,627	689	3,327
1110	07460	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747	772	772	697	772	747	19,599
1114	07458	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637	4,230	1,853	1,673	3,981	1,898	13,737
1114	07460	764	764	690	764	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664	1,720	1,720	1,553	1,720	1,664	2,969
1116	07458	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212	10,408	4,674	4,221	11,319	4,791	23,128
1116	07460	89	89	80	89	86	115	1,231	07460	5,160	15,824	-	-	5,373	5,200	5,373	5,373	4,853	5,373	5,200	6,997
1117	07458	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106	280	121	110	246	124	1,613
1117	07460	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98	101	101	91	101	98	268
1117	07463	-	-	-	-	-	-	184	07463	24	74	-	-	-	-	-	-	-	-	-	-
1123	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759
1123	07460	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043
1123	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	112	144	144	130	144	140	144
1125	07458	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896
1125	07460	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226
1125	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324	-	-	-	-	-	-
1128	07458	34	15	14	36	16	89	341	07458	(327)	4,398	-	236	870	944	2,370	1,055	953	2,452	1,081	6,148
1128	07460	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096	1,132	1,132	1,023	1,132	1,096	1,622
1129	07458	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939	2,357	1,049	947	2,438	1,075	6,112
1129	07460	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090	1,126	1,126	1,017	1,126	1,090	1,612
1130	07458	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815	2,013	904	816	2,190	927	4,484
1130	07460	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,047	3,212	-	-	1,041	1,007	1,041	1,041	940	1,041	1,007	1,356
1130	07463	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88	70	70	64	70	68	70
1132	07458	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736
1132	07460	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859
1132	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325	-	-	-	-	-	-
1133	07458	-	-	-	-	-	-	-	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984
1133	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268
1134	07458	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300	22,978	10,319	9,320	24,993	10,578	51,065
1134	07460	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620	3,741	3,741	3,379	3,741	3,620	102,095
1134	07463	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917	-	-	-	-	-	-
1135	07458	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(1,144)	10,087	-	582	1,750	1,976	4,881	2,192	1,980	5,313	2,247	10,912
1135	07460	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838	1,899	1,899	1,715	1,899	1,838	10,190
1145	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984
1145	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205
1145	07463	-	-	-	-	-	-	-	07463	35	109	-	-	37	94	112	112	101	112	109	112
1150	07458	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870	9,562	4,294	3,879	10,402	4,402	21,242
1150	07460	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-	59,899
1150	07463	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282	-	-	-	-	-	-
1154	07458	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293	3,195	1,435	1,296	3,477	1,471	7,111
1154	07460	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	812	2,490	-	-	826	799	826	826	746	826	799	11,109
1154	07463	1,028	1,028	929	1,028	995	1,028	22,219	07463	356	1,093	-	-	362	3,506	336	336	304	336	325	336
1159	07458	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509
1159	07460	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943
1159	07463	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147
1201	07458	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142	20,117	9,034	8,160	21,880	9,261	81,605
1201	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	281,585
1201	07463	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780	-	-	-	-	-	-
1205	07458	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(754)	28,740	-	1,394	5,772	6,038	15,398	6,794	6,136	15,154	6,961	55,657
1205	07460	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	7,459	22,875	-	-	6,751	6,534	6,751	6,751	6,098	133,367	-	189,764
1209	07458	38	17	16	44	18	68	231	07458	(993)	6,578	-	405	922	1,096	2,654	1,206	1,089	3,068	1,236	4,665
1209	07460	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-	11,107
1221	07458	-	-	-	-	-	-	-	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517
1221	07460	-	-	-	-	-	-	-	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113
1221	07463	-	-	-	-	-	-	-	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581
1227	07458	1,167	524	473	1,270	537	2,603	11,226	07458	(418)	12,465	-	485	2,098	2,201	5,437	2,442	2,205	5,915	2,503	12,124
1227	07460	475	475	429	475	460	673	6,344	07460	2,004	6,145	-	-	2,212	2,140	2,212	2,212	1,998	2,212	2,140	3,134
1229	07458	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(2,056)	21,001	-	1,111	2,258	2,585	6,387	2,868	2,591	6,947	2,940	14,205
1229	07460	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	4,326	13,267	-	-	3,299	3,193	3,299	3,299	2,980	3,299	3,193	4,297
1401	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759
1401	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070
1401	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,118	-	-	-	-	-	-
1403	07458	-	-	-	-	-	-	-	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261
1403	07460	-	-	-	-	-	-	-	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467
1407	07458	962	432	390	1,047	443	2,140	7,927	07458	(509)	4,539	-	287	723	841	2,077	933	842	2,259	956	4,618
1407	07460	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-	13,031
1407	07463	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	3,738	-	-	-	-	-	-
1408	07458	-	-	-	-	-	-	-	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759
1408	07460	-	-	-	-	-	-	-	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880
1416	07458	-	-	-	-	-	-	-	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984
1416	07460	-	-	-	-	-	-	-	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233
1416	07463	-	-	-	-	-	-	-	07463	45	139	-	-	47	83	96	96	86	96	93	96
1501	07458	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(15,205)	69,913	33,517	2,678	6,374	7,724	19,538	8,659	7,821	19,741	8,874	66,502

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	108
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	4
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(242)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(80)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	415
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	78
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,175)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(78)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	772
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(103)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(694)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	1,305
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	270
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(43)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	207
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(213)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	448
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(244)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	753
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(53)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(47)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	139
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(44)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	92
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,574)

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
1501	07460	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,637)	8,395	4,664	-	5,458	5,282	5,458	5,458	4,929	5,458	6,832	53,263	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(273)
1501	07463	443	443	400	443	428	443	9,325	07463	154	472	-	-	159	5,353	404	404	365	404	391	404	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	16
1503	07458	-	-	-	-	-	-	-	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(304)
1503	07460	-	-	-	-	-	-	-	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1503	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1508	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1821	07458	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)
1821	07460	-	-	-	-	-	-	-	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	547
1821	07463	-	-	-	-	-	-	-	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	240
1822	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1822	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1823	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1823	07463	-	-	-	-	-	-	-	07463	199	609	-	-	205	361	415	415	375	415	402	415	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	21
1825	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
1825	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
1826	07460	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157
1826	07463	-	-	-	-	-	-	-	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	61
1827	07458	-	-	-	-	-	-	-	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(4)
1827	07460	-	-	-	-	-	-	-	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	65
1827	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	155	200	200	181	200	194	200	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1833	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1833	07463	-	-	-	-	-	-	-	07463	296	908	-	-	306	333	195	195	176	195	189	195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31
1836	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
1836	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1837	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1837	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1838	07458	-	-	-	-	-	-	-	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1904	07452	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011	792,090	1,024,301	843,542	1,699,993	762,563	1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)
		744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693																										(70,133)
1156	07458	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523	1,291	580	524	1,405	594	2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)
1156	07460	255	255	230	255	247	332	3,111	07460	640	1,962	-	-	670	648	670	670	605	670	648	873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70
1212	07458	594	267	241	646	273	1,321	5,063	07458	(569)	5,080	-	321	851	990	2,445	1,098	992	2,659	1,126	5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)
1212	07460	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221	1,262	1,262	1,140	1,262	1,221	1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131
1215	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)
1215	07460	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166
1215	07463	-	-	-	-	-	-	-	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104
1226	07458	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263	10,534	4,730	4,273	(88,180)	1,892	18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)
1226	07460	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266	5,442	5,442	4,915	(95,188)	2,056	3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552
1228	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)
1228	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1228	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
		4,419	2,814	2,541	(30,075)	1,728	7,070	7,421																										508

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1001	07458	3,935	-	213	1,689	1,893	4,677	2,100	1,897	5,087	2,153	10,386	33,687	07458
1001	07460	-	-	-	-	-	-	-	-	-	-	29,285	29,285	07460
1001	07463	-	-	-	-	1,596	-	-	-	-	-	-	1,596	07463
1101	07458	938	-	45	203	212	540	238	215	532	244	1,954	5,097	07458
1101	07460	746	-	-	237	229	237	237	214	237	229	417	3,027	07460
1102	07458	815	-	40	172	180	458	202	183	451	207	1,657	4,343	07458
1102	07460	649	-	-	201	194	201	201	182	201	194	353	2,588	07460
1102	07463	45	-	-	14	23	24	24	21	24	23	24	237	07463
1106	07458	529	-	30	89	100	248	111	100	269	114	551	2,082	07458
1106	07460	-	-	-	-	-	-	-	-	-	-	1,553	1,553	07460
1106	07463	-	-	-	-	260	-	-	-	-	-	-	260	07463
1107	07458	103	-	6	(0)	32	78	35	32	85	36	173	567	07458
1107	07460	-	-	-	40	39	40	40	36	40	39	52	327	07460
1107	07463	-	-	-	2	189	4	4	3	4	4	4	212	07463
1108	07458	133	-	8	22	26	63	28	26	69	29	192	581	07458
1108	07460	96	-	-	33	32	33	33	29	33	32	48	399	07460
1110	07458	354	-	22	54	63	156	70	63	169	72	346	1,330	07458
1110	07460	257	-	-	80	78	80	80	73	80	78	2,038	2,928	07460
1114	07458	643	-	28	168	170	440	193	174	414	197	1,429	3,872	07458
1114	07460	539	-	-	179	173	179	179	162	179	173	309	2,247	07460
1116	07458	2,258	-	129	387	438	1,082	486	439	1,177	498	2,405	9,048	07458
1116	07460	1,638	-	-	559	541	559	559	505	559	541	728	6,721	07460
1117	07458	231	-	15	11	11	29	13	11	26	13	168	502	07458
1117	07460	168	-	-	10	10	10	10	9	10	10	28	322	07460
1117	07463	8	-	-	-	-	-	-	-	-	-	-	10	07463
1123	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1123	07460	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
1123	07463	-	-	-	-	12	15	15	14	15	15	15	100	07463
1125	07458	965	-	51	158	175	435	195	176	460	199	1,341	4,091	07458
1125	07460	451	-	-	119	116	119	119	108	119	116	1,375	2,790	07460
1125	07463	-	-	-	-	450	-	-	-	-	-	-	450	07463
1128	07458	455	-	24	91	98	247	110	99	255	112	639	2,097	07458
1128	07460	344	-	-	118	114	118	118	106	118	114	169	1,430	07460
1129	07458	458	-	25	90	98	245	109	99	254	112	636	2,089	07458
1129	07460	346	-	-	117	113	117	117	106	117	113	168	1,427	07460
1130	07458	459	-	28	74	85	209	94	85	228	96	466	1,772	07458
1130	07460	332	-	-	108	105	108	108	98	108	105	141	1,322	07460
1130	07463	24	-	-	8	9	7	7	7	7	7	7	92	07463
1132	07458	2,313	-	132	394	445	(722)	-	-	-	-	1,637	3,939	07458
1132	07460	-	-	169	210	204	210	210	190	210	204	401	2,009	07460
1132	07463	-	-	-	-	2,322	-	-	-	-	-	-	2,322	07463
1133	07458	1,233	-	33	61	75	185	83	75	202	85	414	2,358	07458
1133	07460	284	-	-	-	-	-	-	-	-	-	1,172	1,549	07460
1134	07458	4,954	-	288	860	967	2,390	1,073	969	2,599	1,100	5,311	19,964	07458
1134	07460	1,149	-	-	389	377	389	389	351	389	377	10,618	14,802	07460
1134	07463	-	-	-	-	1,967	-	-	-	-	-	-	1,967	07463
1135	07458	1,044	-	60	182	205	508	228	206	553	234	1,135	4,236	07458
1135	07460	567	-	-	198	191	198	198	178	198	191	1,060	3,162	07460
1145	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1145	07460	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
1145	07463	11	-	-	4	10	12	12	11	12	11	12	97	07463
1150	07458	2,157	-	120	361	402	994	447	403	1,082	458	2,209	8,392	07458
1150	07460	-	-	-	-	-	-	-	-	-	-	6,230	6,230	07460
1150	07463	-	-	-	-	861	-	-	-	-	-	-	861	07463
1154	07458	711	-	43	117	135	332	149	135	362	153	740	2,796	07458
1154	07460	258	-	-	86	83	86	86	78	86	83	1,155	2,084	07460
1154	07463	113	-	-	38	365	35	35	32	35	34	35	758	07463
1159	07458	1,513	-	77	449	445	1,100	494	446	1,197	506	2,445	8,608	07458
1159	07460	1,271	-	-	430	417	430	430	389	430	417	618	5,248	07460
1159	07463	238	-	-	81	121	119	119	108	119	115	119	1,218	07463
1201	07458	10,478	-	583	801	847	2,092	940	849	2,276	963	8,487	27,140	07458
1201	07460	-	-	-	-	-	-	-	-	-	-	29,285	29,285	07460
1201	07463	-	-	-	-	809	-	-	-	-	-	-	809	07463
1205	07458	2,975	-	144	600	628	1,601	707	638	1,576	724	5,788	15,304	07458
1205	07460	2,368	-	-	702	679	702	702	634	13,870	-	19,735	40,165	07460
1209	07458	681	-	42	96	114	276	125	113	319	129	485	2,277	07458
1209	07460	-	-	-	-	-	-	-	-	-	-	1,155	1,155	07460
1221	07458	6,183	-	354	1,058	1,191	632	284	256	688	291	1,406	11,649	07458
1221	07460	4,002	-	-	1,355	1,311	163	163	147	163	158	2,196	10,965	07460
1221	07463	827	-	-	280	350	60	60	55	60	58	60	2,081	07463
1227	07458	1,290	-	50	218	229	565	254	229	615	260	1,261	4,929	07458
1227	07460	636	-	-	230	223	230	230	208	230	223	326	2,742	07460
1229	07458	2,174	-	115	235	269	664	298	269	722	306	1,477	6,317	07458
1229	07460	1,373	-	-	343	332	343	343	310	343	332	447	4,614	07460
1401	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1401	07460	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
1401	07463	-	-	-	-	1,156	-	-	-	-	-	-	1,156	07463
1403	07458	3,926	2,466	225	942	1,003	2,548	1,127	1,018	2,537	1,154	8,659	25,360	07458
1403	07460	2,308	343	-	976	944	976	976	881	976	944	3,689	13,765	07460
1407	07458	470	-	30	75	87	216	97	88	235	99	480	1,825	07458
1407	07460	-	-	-	-	-	-	-	-	-	-	1,355	1,355	07460
1407	07463	-	-	-	-	389	-	-	-	-	-	-	389	07463
1408	07458	553	-	30	121	128	316	142	128	344	146	703	2,563	07458
1408	07460	425	-	-	144	139	144	144	130	144	139	196	1,744	07460
1416	07458	390	-	23	67	75	185	83	75	202	85	414	1,556	07458
1416	07460	283	-	-	96	93	96	96	87	96	93	128	1,159	07460
1416	07463	14	-	-	5	9	10	10	9	10	10	10	91	07463
1501	07458	7,236	3,469	277	663	803	2,032	901	813	2,053	923	6,916	24,513	07458

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1501	07460	869	483	-	568	549	568	568	513	568	711	5,539	10,661	07460
1501	07463	49	-	-	17	557	42	42	38	42	41	42	885	07463
1503	07458	2,706	593	127	261	334	854	376	340	829	385	2,499	9,000	07458
1503	07460	284	341	-	367	355	367	367	331	367	355	583	3,808	07460
1503	07463	-	-	-	-	2,496	-	-	-	-	-	-	2,496	07463
1508	07458	392	-	23	66	75	185	83	75	202	85	136	1,279	07458
1821	07458	2,313	-	132	394	445	3,410	1,531	1,383	3,709	1,570	4,870	19,498	07458
1821	07460	1,678	-	-	568	550	1,760	1,760	1,590	1,760	1,703	1,976	13,891	07460
1821	07463	737	-	-	250	231	357	357	322	357	345	357	3,551	07463
1822	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1822	07460	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
1823	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1823	07460	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
1823	07463	63	-	-	21	38	43	43	39	43	42	43	396	07463
1825	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1825	07460	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
1825	07463	-	-	-	-	541	-	-	-	-	-	-	541	07463
1826	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1826	07460	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
1826	07463	188	-	-	64	71	50	50	45	50	48	50	674	07463
1827	07458	227	-	11	78	75	185	83	75	202	85	414	1,432	07458
1827	07460	200	-	-	68	66	68	68	61	68	66	100	829	07460
1827	07463	-	-	-	-	16	21	21	19	21	20	21	138	07463
1833	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1833	07460	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
1833	07463	94	-	-	32	35	20	20	18	20	20	20	310	07463
1836	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1836	07460	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
1837	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1837	07460	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
1838	07458	515	-	15	(11)	-	-	-	-	-	-	-	519	07458
1904	07452	205,284	-	21,861	57,875	20,073	82,377	106,527	87,728	176,799	79,307	119,903	886,950	07452
		307,026	7,695	25,953	80,012	57,377	124,309	131,107	109,929	234,636	103,412	340,261	1,451,583	
1156	07458	296	-	17	51	57	141	63	57	154	65	316	1,185	07458
1156	07460	214	-	-	73	71	73	73	66	73	71	96	882	07460
1212	07458	555	-	35	93	108	268	120	109	291	123	595	2,236	07458
1212	07460	403	-	-	138	134	138	138	125	138	134	180	1,659	07460
1215	07458	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
1215	07460	509	-	-	172	166	172	172	155	172	166	224	2,073	07460
1215	07463	320	-	-	108	126	103	103	93	103	99	103	1,262	07463
1226	07458	2,334	-	134	413	467	1,153	518	468	(9,656)	207	2,048	(2,176)	07458
1226	07460	1,692	-	-	596	577	596	596	538	(10,423)	225	425	(4,626)	07460
1228	07458	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
1228	07460	-	-	-	-	-	-	-	-	-	-	2,088	2,088	07460
1228	07463	-	-	-	-	918	-	-	-	-	-	-	918	07463
		7,727	-	275	1,875	2,894	3,310	2,083	1,881	(18,424)	1,397	7,555	11,081	

	Div002	Div012
07452	886,950	-
07458	297,639	6,826
07460	243,295	2,076
07463	23,699	2,180
	1,451,583	11,081

Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%

	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
	(114)	364	202	-	238	230	238	238	215	238
	7	20	-	-	7	233	18	18	16	18
	(127)	1,133	248	53	110	140	358	158	142	347
	39	119	143	-	154	149	154	154	139	154
	-	-	-	-	-	1,046	-	-	-	-
	(19)	164	-	9	28	31	78	35	32	85
	(109)	969	-	55	165	187	1,429	642	580	1,555
	229	703	-	-	238	230	738	738	666	738
	101	309	-	-	105	97	149	149	135	149
	(19)	164	-	9	28	31	78	35	32	85
	-	-	-	-	-	-	-	-	-	-
	(19)	164	-	9	28	31	78	35	32	85
	39	119	-	-	40	39	40	40	36	40
	9	26	-	-	9	16	18	18	16	18
	(31)	278	-	18	46	54	132	59	54	144
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	227	-	-	-	-
	(31)	278	-	18	46	54	132	59	54	144
	66	202	-	-	68	66	68	68	62	68
	26	79	-	-	27	30	21	21	19	21
	(2)	95	-	5	32	31	78	35	32	85
	27	84	-	-	28	27	28	28	26	28
	-	-	-	-	-	7	9	9	8	9
	(19)	164	-	9	28	31	78	35	32	85
	39	119	-	-	40	39	40	40	36	40
	13	39	-	-	13	15	8	8	8	8
	(31)	278	-	18	46	54	132	59	54	144
	-	-	-	-	-	-	-	-	-	-
	(19)	164	-	9	28	31	78	35	32	85
	-	-	-	-	-	-	-	-	-	-
	-	216	-	6	(5)	-	-	-	-	-
	(29,645)	85,973	-	9,156	24,256	8,413	34,524	44,646	36,767	74,097
	(29,372)	128,582	3,223	10,869	33,533	24,047	52,098	54,947	46,071	98,336
	(14)	123	-	7	21	24	59	26	24	64
	29	89	-	-	31	30	31	31	28	31
	(26)	230	-	15	39	45	112	50	45	121
	54	167	-	-	58	56	58	58	52	58
	(33)	290	-	18	48	56	139	62	56	151
	69	210	-	-	72	69	72	72	65	72
	43	132	-	-	45	53	43	43	39	43
	(108)	965	-	55	172	195	481	216	195	(4,028)
	228	700	-	-	249	241	249	249	225	(4,349)
	(33)	290	-	18	48	56	139	62	56	151
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	383	-	-	-	-
	210	3,195	-	114	782	1,207	1,381	869	785	(7,686)

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1001	07458	902	4,353	14,117	07458
1001	07460	-	12,273	12,273	07460
1001	07463	-	-	669	07463
1101	07458	102	819	2,136	07458
1101	07460	96	175	1,268	07460
1102	07458	87	694	1,820	07458
1102	07460	82	148	1,084	07460
1102	07463	10	10	99	07463
1106	07458	48	231	872	07458
1106	07460	-	651	651	07460
1106	07463	-	-	109	07463
1107	07458	15	73	237	07458
1107	07460	16	22	137	07460
1107	07463	2	2	89	07463
1108	07458	12	80	243	07458
1108	07460	13	20	167	07460
1110	07458	30	145	557	07458
1110	07460	33	854	1,227	07460
1114	07458	83	599	1,623	07458
1114	07460	73	129	941	07460
1116	07458	209	1,008	3,791	07458
1116	07460	227	305	2,816	07460
1117	07458	5	70	210	07458
1117	07460	4	12	135	07460
1117	07463	-	-	4	07463
1123	07458	61	295	1,110	07458
1123	07460	66	89	824	07460
1123	07463	6	6	42	07463
1125	07458	84	562	1,714	07458
1125	07460	48	576	1,169	07460
1125	07463	-	-	188	07463
1128	07458	47	268	879	07458
1128	07460	48	71	599	07460
1129	07458	47	266	876	07458
1129	07460	47	70	598	07460
1130	07458	40	195	743	07458
1130	07460	44	59	554	07460
1130	07463	3	3	39	07463
1132	07458	-	686	1,650	07458
1132	07460	85	168	842	07460
1132	07463	-	-	973	07463
1133	07458	36	174	988	07458
1133	07460	-	491	649	07460
1134	07458	461	2,226	8,365	07458
1134	07460	158	4,450	6,203	07460
1134	07463	-	-	825	07463
1135	07458	98	476	1,775	07458
1135	07460	80	444	1,325	07460
1145	07458	36	174	653	07458
1145	07460	39	53	486	07460
1145	07463	5	5	41	07463
1150	07458	192	926	3,516	07458
1150	07460	-	2,611	2,611	07460
1150	07463	-	-	361	07463
1154	07458	64	310	1,172	07458
1154	07460	35	484	873	07460
1154	07463	14	15	317	07463
1159	07458	212	1,025	3,607	07458
1159	07460	175	259	2,199	07460
1159	07463	48	50	510	07463
1201	07458	404	3,557	11,371	07458
1201	07460	-	12,273	12,273	07460
1201	07463	-	-	339	07463
1205	07458	303	2,426	6,413	07458
1205	07460	-	8,271	16,832	07460
1209	07458	54	203	954	07458
1209	07460	-	484	484	07460
1221	07458	122	589	4,880	07458
1221	07460	66	920	4,594	07460
1221	07463	25	25	872	07463
1227	07458	109	528	2,065	07458
1227	07460	93	137	1,149	07460
1229	07458	128	619	2,647	07458
1229	07460	139	187	1,933	07460
1401	07458	61	295	1,110	07458
1401	07460	-	831	831	07460
1401	07463	-	-	485	07463
1403	07458	484	3,629	10,626	07458
1403	07460	396	1,546	5,768	07460
1407	07458	42	201	765	07458
1407	07460	-	568	568	07460
1407	07463	-	-	163	07463
1408	07458	61	295	1,074	07458
1408	07460	58	82	731	07460
1416	07458	36	174	652	07458
1416	07460	39	54	485	07460
1416	07463	4	4	38	07463
1501	07458	387	2,899	10,270	07458

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1501	07460	298	2,322	4,468	07460
1501	07463	17	18	371	07463
1503	07458	161	1,047	3,771	07458
1503	07460	149	244	1,596	07460
1503	07463	-	-	1,046	07463
1508	07458	36	57	536	07458
1821	07458	658	2,041	8,171	07458
1821	07460	714	828	5,821	07460
1821	07463	145	149	1,488	07463
1822	07458	36	174	653	07458
1822	07460	-	491	491	07460
1823	07458	36	174	653	07458
1823	07460	39	53	486	07460
1823	07463	18	18	166	07463
1825	07458	61	295	1,110	07458
1825	07460	-	831	831	07460
1825	07463	-	-	227	07463
1826	07458	61	295	1,110	07458
1826	07460	66	89	824	07460
1826	07463	20	21	283	07463
1827	07458	36	174	600	07458
1827	07460	27	42	347	07460
1827	07463	8	9	58	07463
1833	07458	36	174	653	07458
1833	07460	39	53	486	07460
1833	07463	8	8	130	07463
1836	07458	61	295	1,110	07458
1836	07460	-	831	831	07460
1837	07458	36	174	653	07458
1837	07460	-	491	491	07460
1838	07458	-	-	217	07458
1904	07452	33,237	50,252	371,674	07452
		43,340	142,603	608,277	
1156	07458	27	132	493	07458
1156	07460	30	40	367	07460
1212	07458	51	248	931	07458
1212	07460	56	75	690	07460
1215	07458	64	309	1,162	07458
1215	07460	69	93	862	07460
1215	07463	42	43	525	07463
1226	07458	86	855	(916)	07458
1226	07460	94	177	(1,938)	07460
1228	07458	64	309	1,162	07458
1228	07460	-	871	871	07460
1228	07463	-	-	383	07463
		583	3,152	4,592	

	Div002	Div012
07452	371,674	-
07458	124,718	2,832
07460	101,954	852
07463	9,931	908
	608,277	4,592

Div	ision Descrip	Account	count Descrip	Sub Account	Sub Account Description	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	
091	Ky/Mid-States	9260	A&G-Employe	07450	Capitalized Restricted Stock	128	(19,934)	(2,796)	(174)	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(176,097)
091	Ky/Mid-States	9260	A&G-Employe	07452	Variable Pay & Mgmt Incentive Plans	(177,487)	514,976	-	54,824	137,000	(20,581)	190,314	243,000	205,000	412,593	185,616	280,206	2,025,462
091	Ky/Mid-States	9260	A&G-Employe	07454	VPP & MIP - Capital Credit	102,097	(296,338)	-	(31,591)	(79,000)	11,530	(109,863)	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(1,170,765)
091	Ky/Mid-States	9260	A&G-Employe	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(2,218)	35,922	2,620	403	6,302	7,028	17,687	7,861	7,100	18,166	8,057	46,987	155,915
091	Ky/Mid-States	9260	A&G-Employe	07460	RSU-Long Term Incentive Plan - Time Lapse	2,098	6,433	1,819	-	3,092	2,993	18,821	2,168	1,958	2,168	2,098	114,424	158,073
091	Ky/Mid-States	9260	A&G-Employe	07463	RSU-Managment Incentive Plar	-	-	1,285	-	653	6,847	14,121	-	-	-	-	-	22,906
						(75,382)	241,060	2,928	23,462	62,828	(1,219)	107,051	107,767	90,295	182,979	83,103	190,622	1,015,494
				07450	Capitalized Restricted Stock	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07452	Variable Pay & Mgmt Incentive Plans	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07454	VPP & MIP - Capital Credit	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07460	RSU-Long Term Incentive Plan - Time Lapse	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07463	RSU-Managment Incentive Plar	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
																		Total TN
				07450	Capitalized Restricted Stock	54	(8,348)	(1,171)	(73)	(2,187)	(3,787)	(10,071)	(2,205)	(1,997)	(4,534)	(2,236)	(37,240)	(73,796)
				07452	Variable Pay & Mgmt Incentive Plans	(74,331)	215,672	-	22,960	57,417	(8,625)	79,761	101,841	85,916	172,918	77,792	117,434	848,753
				07454	VPP & MIP - Capital Credit	42,758	(124,106)	-	(13,230)	(33,109)	4,832	(46,044)	(58,674)	(49,873)	(100,219)	(44,983)	(67,952)	(490,600)
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(929)	15,044	1,097	169	2,641	2,945	7,413	3,295	2,976	7,613	3,377	19,692	65,333
				07460	RSU-Long Term Incentive Plan - Time Lapse	879	2,694	762	-	1,296	1,254	7,888	909	821	909	879	47,955	66,245
				07463	RSU-Managment Incentive Plar	-	-	538	-	274	2,870	5,918	-	-	-	-	-	9,600
																		425,536

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
(9,305)	106,751	-	5,770	49,711	55,697
-	-	-	-	-	-
-	-	-	-	-	46,954
(668)	25,437	-	1,234	5,962	6,237
6,602	20,245	-	-	6,973	6,748
(699)	26,618	-	1,291	6,258	6,546
6,908	21,186	-	-	7,319	7,083
483	1,480	-	-	511	855
(1,934)	17,242	-	987	2,932	3,317
-	-	-	-	-	-
-	-	-	-	-	8,615
(317)	2,796	-	161	(5)	927
-	-	-	-	1,182	1,144
-	-	-	-	54	5,549
(576)	5,135	-	325	846	984
1,214	3,724	-	-	1,255	1,214
(336)	2,994	-	189	537	625
708	2,171	-	-	796	771
67	2,578	-	112	718	727
705	2,162	-	-	764	739
(60)	530	-	30	61	69
125	385	-	-	89	86
(469)	4,184	-	265	237	229
990	3,035	-	-	218	211
45	139	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(8)	113	-	6	13	14
28	85	-	-	16	16
(7)	90	-	5	18	19
22	68	-	-	23	22
(651)	5,779	-	354	988	1,137
1,366	4,188	-	-	1,452	1,406
99	303	-	-	105	123
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(3,317)	30,053	-	1,746	5,190	5,839
2,273	6,971	-	-	2,349	2,273
-	-	-	-	-	11,878
(577)	5,081	-	293	806	910
899	2,758	-	-	875	846
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(2,925)	26,056	-	1,449	4,590	5,119
-	-	-	-	-	-
-	-	-	-	-	10,954
(2,320)	20,586	-	1,235	3,446	3,958
2,433	7,460	-	-	2,527	2,446
1,068	3,275	-	-	1,109	10,730
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(31,873)	284,245	-	15,807	23,575	24,916
-	-	-	-	-	-
-	-	-	-	-	23,810
(151)	5,756	-	279	2,138	2,236
1,494	4,581	-	-	2,500	2,420
-	-	-	-	13	16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(124)	3,707	-	144	450	472
596	1,828	-	-	475	460
(881)	9,000	-	476	2,112	2,418
1,854	5,686	-	-	3,087	2,987
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(211)	1,880	-	119	335	390
-	-	-	-	-	-
-	-	-	-	-	1,732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(16,663)	76,620	36,732	2,935	6,986	8,465

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
1001	07458	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(963)
1001	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1001	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	46,954	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1101	07458	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(69)
1101	07460	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	683
1102	07458	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(72)
1102	07460	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	715
1102	07463	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	511	855	866	866	783	866	838	866	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	50
1106	07458	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(200)
1106	07460	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-	51,378	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1106	07463	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	8,615	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1107	07458	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(33)
1107	07460	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1107	07463	109	109	99	109	106	109	6,245	07463	-	-	-	-	54	5,549	109	109	99	109	106	109	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1108	07458	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)
1108	07460	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	126
1110	07458	1,543	693	626	1,678	710	3,432	12,691	07458	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(35)
1110	07460	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	796	771	796	796	719	796	771	20,216	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73
1114	07458	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	7
1114	07460	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	764	739	764	764	690	764	739	1,319	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73
1116	07458	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	61	69	172	77	70	187	79	381	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(6)
1116	07460	89	89	80	89	86	115	1,231	07460	125	385	-	-	89	86	89	89	80	89	86	115	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	13
1117	07458	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(49)
1117	07460	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	218	211	218	218	197	218	211	579	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	102
1117	07463	-	-	-	-	-	-	184	07463	45	139	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5
1123	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1123	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1123	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1125	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1125	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1125	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1128	07458	34	15	14	36	16	89	341	07458	(8)	113	-	6	13	14	34	15	14	36	16	89	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)
1128	07460	16	16	15	16	16	24	249	07460	28	85	-	-	16	16	16	16	15	16	16	24	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3
1129	07458	48	21	19	50	22	125	410	07458	(7)	90	-	5	18	19	48	21	19	50	22	125	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)
1129	07460	23	23	21	23	22	33	280	07460	22	68	-	-	23	22	23	23	21	23	22	33	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	2
1130	07458	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(67)
1130	07460	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	141
1130	07463	98	98	89	98	95	98	1,207	07463	99	303	-	-	105	123	98	98	89	98	95	98	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10
1132	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1132	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1132	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1133	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1133	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1134	07458	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)
1134	07460	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	235
1134	07463	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	11,878	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1135	07458	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)
1135	07460	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	875	846	875	875	790	875	846	4,693	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1145	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1145	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1145	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1150	07458	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(303)
1150	07460	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-	79,222	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1150	07463	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	10,954	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1154	07458	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(240)
1154	07460	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	252
1154	07463	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	111
1159	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1159	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1159	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1201	07458	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(3,299)
1201	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1201	07463	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	23,810	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1205	07458	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(16)
1205	07460	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	155
1209	07458	38	17	16	44	18	68	231	07458	-	-	-	-	13	16	38	17	16	44	18	68	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1209	07460	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-	161	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1221	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1221	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1221	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1227	07458	1,167	524	473	1,270	537	2,603	11,226	07458	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537	2,603	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(13)
1227	07460	475	475	429	475	460	673	6,344	07460	596	1,828	-	-	475	460	475	475	429	475	460	673	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	62
1229	07458	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751	13,289	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(91)
1229	07460	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987	4,020	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	192
1401	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1401	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1401	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1403	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1403	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1407	07458	962	432	390	1,047	443	2,140	7,927	07458	(211)	1,880	-	119	335	390	962	432	390	1,047	443	2,140	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(22)
1407	07460	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-	6,039	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1407	07463	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	1,732	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1408	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1408	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1416	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1416	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1416	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1501	07458	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726	72,884	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,725)

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
1501	07460	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488	58,374	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(299)
1501	07463	443	443	400	443	428	443	9,325	07463	169	517	-	-	174	5,867	443	443	400	443	428	443	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17
1503	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1503	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1503	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1508	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1821	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1821	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1821	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1822	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1822	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1827	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1827	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1827	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1836	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1836	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1837	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1837	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1838	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1904	07452	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)
		744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693																										(35,909)
1156	07458	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)
1156	07460	255	255	230	255	247	332	3,111	07460	255	782	-	-	255	247	255	255	230	255	247	332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28
1212	07458	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)
1212	07460	307	307	277	307	297	399	3,784	07460	317	971	-	-	307	297	307	307	277	307	297	399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35
1215	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1215	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1215	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1226	07458	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)
1226	07460	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124
1228	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1228	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1228	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
		4,419	2,814	2,541	(30,075)	1,728	7,070	7,421																										98

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1001	07458	11,049	-	597	5,170	5,793	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458
1001	07460	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
1001	07463	-	-	-	-	4,883	-	-	-	-	-	-	4,883	07463
1101	07458	2,633	-	128	620	649	1,654	730	659	1,628	748	5,978	15,357	07458
1101	07460	2,095	-	-	725	702	725	725	655	725	702	1,275	9,013	07460
1102	07458	2,755	-	134	651	681	1,736	766	692	1,709	785	6,275	16,111	07458
1102	07460	2,193	-	-	761	737	761	761	688	761	737	1,338	9,452	07460
1102	07463	153	-	-	53	89	90	90	81	90	87	90	874	07463
1106	07458	1,785	-	102	305	345	852	383	346	927	392	1,894	7,131	07458
1106	07460	-	-	-	-	-	-	-	-	-	-	5,343	5,343	07460
1106	07463	-	-	-	-	896	-	-	-	-	-	-	896	07463
1107	07458	289	-	17	(1)	96	238	107	97	259	110	530	1,710	07458
1107	07460	-	-	-	123	119	123	123	111	123	119	160	1,001	07460
1107	07463	-	-	-	6	577	11	11	10	11	11	11	650	07463
1108	07458	531	-	34	88	102	253	114	103	275	116	768	2,324	07458
1108	07460	385	-	-	131	126	131	131	118	131	126	194	1,598	07460
1110	07458	310	-	20	56	65	160	72	65	175	74	357	1,318	07458
1110	07460	225	-	-	83	80	83	83	75	83	80	2,102	2,967	07460
1114	07458	267	-	12	75	76	195	86	77	184	88	634	1,700	07458
1114	07460	224	-	-	79	77	79	79	72	79	77	137	977	07460
1116	07458	55	-	3	6	7	18	8	7	19	8	40	166	07458
1116	07460	40	-	-	9	9	9	9	8	9	9	12	128	07460
1117	07458	433	-	27	25	24	63	27	25	55	28	362	1,021	07458
1117	07460	314	-	-	23	22	23	23	20	23	22	60	632	07460
1117	07463	14	-	-	-	-	-	-	-	-	-	-	19	07463
1123	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1123	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1123	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1125	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1125	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1125	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1128	07458	12	-	1	1	1	4	2	1	4	2	9	35	07458
1128	07460	9	-	-	2	2	2	2	2	2	2	2	26	07460
1129	07458	9	-	1	2	2	5	2	2	5	2	13	43	07458
1129	07460	7	-	-	2	2	2	2	2	2	2	3	29	07460
1130	07458	598	-	37	103	118	292	131	118	318	134	651	2,433	07458
1130	07460	433	-	-	151	146	151	151	136	151	146	197	1,805	07460
1130	07463	31	-	-	11	13	10	10	9	10	10	10	125	07463
1132	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1132	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1133	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1133	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1134	07458	3,110	-	181	540	607	1,501	674	609	1,632	691	3,335	12,535	07458
1134	07460	722	-	-	244	236	244	244	221	244	236	6,667	9,294	07460
1134	07463	-	-	-	-	1,235	-	-	-	-	-	-	1,235	07463
1135	07458	526	-	30	84	95	234	105	95	254	108	523	1,993	07458
1135	07460	285	-	-	91	88	91	91	82	91	88	488	1,489	07460
1145	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1145	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1145	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1150	07458	2,697	-	150	477	532	1,315	591	533	1,431	606	2,922	10,951	07458
1150	07460	-	-	-	-	-	-	-	-	-	-	8,239	8,239	07460
1150	07463	-	-	-	-	1,139	-	-	-	-	-	-	1,139	07463
1154	07458	2,131	-	128	358	412	1,017	457	413	1,107	468	2,263	8,513	07458
1154	07460	772	-	-	263	254	263	263	237	263	254	3,536	6,357	07460
1154	07463	339	-	-	115	1,116	107	107	97	107	103	107	2,309	07463
1159	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1159	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1159	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1201	07458	29,419	-	1,636	2,452	2,591	6,403	2,875	2,597	6,964	2,947	25,972	80,558	07458
1201	07460	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
1201	07463	-	-	-	-	2,476	-	-	-	-	-	-	2,476	07463
1205	07458	596	-	29	222	233	593	262	236	584	268	2,144	5,150	07458
1205	07460	474	-	-	260	252	260	260	235	5,137	-	7,309	14,341	07460
1209	07458	-	-	-	1	2	4	2	2	5	2	7	24	07458
1209	07460	-	-	-	-	-	-	-	-	-	-	17	17	07460
1221	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1221	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1221	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1227	07458	384	-	15	47	49	121	55	49	132	56	271	1,166	07458
1227	07460	189	-	-	49	48	49	49	45	49	48	70	659	07460
1229	07458	932	-	49	220	251	621	279	252	676	286	1,382	4,857	07458
1229	07460	588	-	-	321	311	321	321	290	321	311	418	3,394	07460
1401	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1401	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1401	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1403	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1403	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1407	07458	195	-	12	35	41	100	45	41	109	46	223	824	07458
1407	07460	-	-	-	-	-	-	-	-	-	-	628	628	07460
1407	07463	-	-	-	-	180	-	-	-	-	-	-	180	07463
1408	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1408	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1416	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1501	07458	7,930	3,802	304	727	880	2,227	987	891	2,250	1,011	7,580	26,865	07458

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1501	07460	952	529	-	622	602	622	622	562	622	779	6,071	11,684	07460
1501	07463	54	-	-	18	610	46	46	42	46	45	46	969	07463
1503	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1503	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1503	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1508	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1822	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1822	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1823	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1825	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1825	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1825	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1826	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1826	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1827	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1827	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1827	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1833	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1833	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1833	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1836	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1837	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1838	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1904	07452	90,089	-	9,594	27,613	9,577	39,303	50,825	41,856	84,352	37,838	57,207	417,187	07452
		169,233	4,331	13,238	44,019	40,256	77,427	70,214	59,368	129,700	57,396	376,894	1,006,167	
1156	07458	118	-	7	19	22	54	24	22	59	25	120	456	07458
1156	07460	85	-	-	28	27	28	28	25	28	27	36	340	07460
1212	07458	146	-	9	23	26	65	29	26	71	30	145	554	07458
1212	07460	106	-	-	34	32	34	34	30	34	32	44	414	07460
1215	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1215	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1215	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1226	07458	523	-	30	72	81	200	90	81	(1,675)	36	355	(266)	07458
1226	07460	379	-	-	103	100	103	103	93	(1,809)	39	74	(689)	07460
1228	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1228	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
		1,359	-	46	278	289	484	308	278	(3,293)	189	774	810	

	Div002	Div012
07452	417,187	-
07458	304,915	744
07460	268,309	66
07463	15,756	-
	1,006,167	810

Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1001	07458	2,761	13,321	42,800	07458
1001	07460	-	37,559	37,559	07460
1001	07463	-	-	2,047	07463
1101	07458	313	2,506	6,435	07458
1101	07460	294	534	3,777	07460
1102	07458	329	2,630	6,751	07458
1102	07460	309	561	3,960	07460
1102	07463	37	38	366	07463
1106	07458	164	794	2,988	07458
1106	07460	-	2,239	2,239	07460
1106	07463	-	-	375	07463
1107	07458	46	222	716	07458
1107	07460	50	67	420	07460
1107	07463	5	5	272	07463
1108	07458	49	322	974	07458
1108	07460	53	81	669	07460
1110	07458	31	150	552	07458
1110	07460	34	881	1,243	07460
1114	07458	37	266	712	07458
1114	07460	32	57	409	07460
1116	07458	3	17	70	07458
1116	07460	4	5	54	07460
1117	07458	12	152	428	07458
1117	07460	9	25	265	07460
1117	07463	-	-	8	07463
1123	07458	-	-	-	07458
1123	07460	-	-	-	07460
1123	07463	-	-	-	07463
1125	07458	-	-	-	07458
1125	07460	-	-	-	07460
1125	07463	-	-	-	07463
1128	07458	1	4	15	07458
1128	07460	1	1	11	07460
1129	07458	1	5	18	07458
1129	07460	1	1	12	07460
1130	07458	56	273	1,020	07458
1130	07460	61	82	756	07460
1130	07463	4	4	53	07463
1132	07458	-	-	-	07458
1132	07460	-	-	-	07460
1132	07463	-	-	-	07463
1133	07458	-	-	-	07458
1133	07460	-	-	-	07460
1134	07458	290	1,398	5,253	07458
1134	07460	99	2,794	3,895	07460
1134	07463	-	-	518	07463
1135	07458	45	219	835	07458
1135	07460	37	205	624	07460
1145	07458	-	-	-	07458
1145	07460	-	-	-	07460
1145	07463	-	-	-	07463
1150	07458	254	1,225	4,589	07458
1150	07460	-	3,453	3,453	07460
1150	07463	-	-	477	07463
1154	07458	196	948	3,567	07458
1154	07460	107	1,482	2,664	07460
1154	07463	43	45	967	07463
1159	07458	-	-	-	07458
1159	07460	-	-	-	07460
1159	07463	-	-	-	07463
1201	07458	1,235	10,885	33,753	07458
1201	07460	-	37,559	37,559	07460
1201	07463	-	-	1,038	07463
1205	07458	112	898	2,158	07458
1205	07460	-	3,063	6,010	07460
1209	07458	1	3	10	07458
1209	07460	-	7	7	07460
1221	07458	-	-	-	07458
1221	07460	-	-	-	07460
1221	07463	-	-	-	07463
1227	07458	23	113	488	07458
1227	07460	20	29	276	07460
1229	07458	120	579	2,035	07458
1229	07460	130	175	1,422	07460
1401	07458	-	-	-	07458
1401	07460	-	-	-	07460
1401	07463	-	-	-	07463
1403	07458	-	-	-	07458
1403	07460	-	-	-	07460
1407	07458	19	93	345	07458
1407	07460	-	263	263	07460
1407	07463	-	-	76	07463
1408	07458	-	-	-	07458
1408	07460	-	-	-	07460
1416	07458	-	-	-	07458
1416	07460	-	-	-	07460
1416	07463	-	-	-	07463
1501	07458	424	3,177	11,256	07458

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1501	07460	326	2,544	4,896	07460
1501	07463	19	19	406	07463
1503	07458	-	-	-	07458
1503	07460	-	-	-	07460
1503	07463	-	-	-	07463
1508	07458	-	-	-	07458
1821	07458	-	-	-	07458
1821	07460	-	-	-	07460
1821	07463	-	-	-	07463
1822	07458	-	-	-	07458
1822	07460	-	-	-	07460
1823	07458	-	-	-	07458
1823	07460	-	-	-	07460
1823	07463	-	-	-	07463
1825	07458	-	-	-	07458
1825	07460	-	-	-	07460
1825	07463	-	-	-	07463
1826	07458	-	-	-	07458
1826	07460	-	-	-	07460
1826	07463	-	-	-	07463
1827	07458	-	-	-	07458
1827	07460	-	-	-	07460
1827	07463	-	-	-	07463
1833	07458	-	-	-	07458
1833	07460	-	-	-	07460
1833	07463	-	-	-	07463
1836	07458	-	-	-	07458
1836	07460	-	-	-	07460
1837	07458	-	-	-	07458
1837	07460	-	-	-	07460
1838	07458	-	-	-	07458
1904	07452	15,858	23,975	174,822	07452
		24,055	157,956	421,639	
1156	07458	10	50	190	07458
1156	07460	11	15	142	07460
1212	07458	12	60	231	07458
1212	07460	14	18	172	07460
1215	07458	-	-	-	07458
1215	07460	-	-	-	07460
1215	07463	-	-	-	07463
1226	07458	15	148	(113)	07458
1226	07460	16	31	(289)	07460
1228	07458	-	-	-	07458
1228	07460	-	-	-	07460
1228	07463	-	-	-	07463
		79	323	332	

	Div002	Div012
07452	174,822	-
07458	127,769	308
07460	112,444	25
07463	6,603	-
	421,639	332

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For the Period June 2016 through May 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,895,491	5,101,620	11,793,871	1,216,226	514,742
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928	2,817,325	3,315,603	341,913	144,873
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,744,609	1,664,745	2,079,864	215,010	90,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	438,010	117,413	320,596	33,256	13,979
					Total	10,315,546	4,599,483	5,716,063	590,180	249,357
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	4,122	808	3,313	362	150
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780	26,888	208,893	22,808	9,395
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	141,051	16,584	124,467	13,594	5,605
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,957	-	19,957	2,180	900
					Total	396,788	43,471	353,317	38,582	15,900

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	3,178,494			3,178,494	1,345,843
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,821,219)			(1,821,219)	(771,116)
										574,726
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	202,022			202,022	85,819
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	216,679			216,679	91,222
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	-			-	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(205,971)			(205,971)	(87,083)
										89,959
					TOTAL					**1,444,834**

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2017

Weighted Average Allocated Depreciation Expense	11,918,318
Weighted Average Allocated Gross Plant	510,233,200
Weighted Average Depreciation Rate	2.34%
Weighted Average Life of Plant	43
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2017		1,283,405
2018	29,847	1,253,558
2019	29,847	1,223,712
2020	29,847	1,193,865
2021	29,847	1,164,018
2022	29,847	1,134,172
2023	29,847	1,104,325
2024	29,847	1,074,479
2025	29,847	1,044,632
2026	29,847	1,014,785
2027	29,847	984,939
2028	29,847	955,092
2029	29,847	925,245
2030	29,847	895,399
2031	29,847	865,552
2032	29,847	835,706
2033	29,847	805,859
2034	29,847	776,012
2035	29,847	746,166
2036	29,847	716,319
2037	29,847	686,472
2038	29,847	656,626
2039	29,847	626,779
2040	29,847	596,933
2041	29,847	567,086
2042	29,847	537,239
2043	29,847	507,393
2044	29,847	477,546
2045	29,847	447,699
2046	29,847	417,853
2047	29,847	388,006
2048	29,847	358,160
2049	29,847	328,313
2050	29,847	298,466
2051	29,847	268,620
2052	29,847	238,773
2053	29,847	208,926
2054	29,847	179,080
2055	29,847	149,233
2056	29,847	119,387
2057	29,847	89,540
2058	29,847	59,693
2059	29,847	29,847
2060	29,847	-

Company	010
Cost Center	(Multiple Items)

Div	Account	Account D	Sub Accou	Sub Account Description	Sum of Net Amount
002	**9260**	A&G-Em	**07452**	Variable Pay & Mgmt Incentive Plans	16,895,491
002	**9260**	A&G-Em	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928
002	**9260**	A&G-Em	**07460**	RSU-Long Term Incentive Plan - Time Lapse	3,744,609
002	**9260**	A&G-Em	**07463**	RSU-Managment Incentive Plan	438,010
Grand Total					**27,211,037**

Company	010
Cost Center	(Multiple Items)

Div	Account	Account D	Sub Accou	Sub Account Description	Sum of Net Amount
012	**9260**	A&G-Em	**07452**	Variable Pay & Mgmt Incentive Plans	4,122
012	**9260**	A&G-Em	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780
012	**9260**	A&G-Em	**07460**	RSU-Long Term Incentive Plan - Time Lapse	141,051
012	**9260**	A&G-Em	**07463**	RSU-Managment Incentive Plan	19,957
Grand Total					**400,910**

Company	050
Cost Center	(Multiple Items)

Div	Account	Account D	Sub Accou	Sub Account Description	Sum of Net Amount
091	**9260**	A&G-Em	**07450**	Capitalized Restricted Stock	(205,971)
091	**9260**	A&G-Em	**07452**	Variable Pay & Mgmt Incentive Plans	3,178,494
091	**9260**	A&G-Em	**07454**	VPP & MIP - Capital Credit	(1,821,219)
091	**9260**	A&G-Em	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	202,022
091	**9260**	A&G-Em	**07460**	RSU-Long Term Incentive Plan - Time Lapse	216,679
Grand Total					**1,570,004**

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	138,000	80,640,036
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	698	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,324	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,474	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,384	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	148	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	441,144	342,720,170
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,161	60,480,030
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,124	60,480,030
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,802	60,480,030
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planniny	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,001	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,260	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	16,081	60,480,030
AUG-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	40,320,022
AUG-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	627	40,320,022
AUG-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,527	40,320,022
AUG-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,325	40,320,022
AUG-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,607	40,320,022
SEP-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,671	60,480,036
SEP-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	520	20,160,012
SEP-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,491	20,160,012
SEP-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	118,623	100,800,060
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,092	80,680,004
OCT-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,001
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,001
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,001
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develoq	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,001
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,003
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,225	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	54,821	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	5,659	80,680,008
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,484	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	1,143	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,136	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	10,847	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,796	60,510,006
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,846	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planniny	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	326	20,170,002
NOV-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(206)	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,457	40,340,004
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,260	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,075,000	80,680,012
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)	80,680,012
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,300	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,003
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,006
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,004
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	769	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,004
JAN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	463	60,510,012
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,771	20,170,004
JAN-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,008
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	584	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	60,510,015
FEB-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,770	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	33	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	24,616	322,720,080
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develoq	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	921	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(45,456)	100,850,025
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)	20,170,005
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,516	40,340,012
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,176	40,340,012
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,006
MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,006
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,006
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	625	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,307	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,210	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,225	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,424	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,494	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,489	60,510,021
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,493	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,678	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	199	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	415	20,170,007
APR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	31,232	40,340,014
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,008
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,158	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	168,892	20,170,008
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	141,715	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	986	20,170,008
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,683	40,340,016
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,097	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	646	60,510,024
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	178	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	184	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,001
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,148	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,464	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,608	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	5,350	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	144	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,335	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	900	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,052	20,170,002
NOV-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,835	40,340,004
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,954	40,340,004
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,003
DEC-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,006
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(2,076)	60,510,012
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,377	60,510,012
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	105	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,008
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,539	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,299	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,328	20,170,005
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,234	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	548	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	70,139	40,340,010
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,771	40,340,012
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	54,287	40,340,012
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,545	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,006
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,154,362	262,210,078
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	181,530,054
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,028)	20,170,006
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,533	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	25,723	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	448	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	592	20,170,007
APR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,583	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(731)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	60,510,021
MAY-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,189,608	80,680,032
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,229	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,252	20,170,008
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,639	40,340,016
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	59,559	121,020,048
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	641	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,166,517	20,170,008
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,720	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,434	20,160,009
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,967	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,297	20,160,009
JUN-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,091	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	34,246	60,480,027
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,915	181,440,090
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,398	181,440,090

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,075	161,280,080
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,900,165	100,800,050
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	21,320	60,480,030
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	35,473	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	418	40,320,022
AUG-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	316,208	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,984	80,640,044
SEP-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	525	20,160,012
SEP-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,062	60,480,036
SEP-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,124	60,480,036
SEP-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,331	60,480,036
SEP-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012
SEP-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,433	100,800,060
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	140,000	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,421	181,530,009
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	391	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,390	20,170,001
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	153	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,270	100,850,005
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,202	60,510,006
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	346	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	213	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,482	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	35	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	53,552	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	152	20,170,002
NOV-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,652	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,424	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,232	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,101	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,485	40,340,004
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,780	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,031	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,177	40,340,004
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	986	20,170,003
DEC-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	219,645	80,680,012
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,004
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,004
JAN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340,008
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,553	40,340,010
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	163	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	695	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	891	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	185	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,006
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	105	20,170,006

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170,006
APR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	70	20,170,007
APR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,436	20,170,007
APR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,592	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	750	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	954	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,772	20,170,007
APR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	45	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,161	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,322	20,170,007
APR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	10,745	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	10,745	80,680,032
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,160,009
JUN-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	14,536	181,440,090
AUG-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales '	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,140	80,680,004
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,001
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,419	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(353)	20,170,001
OCT-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,434	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,320	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,898	60,510,003
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	70	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	27	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	737	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,003

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	463	20,170,003
DEC-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,003
DEC-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	688	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	42	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,046	40,340,010
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	125,824	80,680,024
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	175	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,605	60,510,021
APR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	914	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	45,644	20,170,008
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,970	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,225	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	411	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	547	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	861	40,320,022
AUG-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	935	40,320,022
AUG-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	105	20,160,011
AUG-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	38	20,160,011
AUG-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,011
SEP-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
SEP-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,835	100,800,060
OCT-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,872	80,680,004
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,234	80,680,004
OCT-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	878	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	950	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	351	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	769	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	418	20,170,005
FEB-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	305	20,170,005
FEB-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,985	20,170,005
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,126	40,340,012
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	769	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	986	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,934	80,680,024
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,048
MAR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	358,728	80,680,024
APR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,311,556	100,850,035
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	35	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,979	20,170,007
APR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	296	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	40,340,014

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,384	20,170,008
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,455	40,340,016
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,000	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,077	40,340,016
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,933	20,170,008
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	68,817	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,293	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	2,906	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008
JUN-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	760,000	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	379	20,160,009
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	70	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,685	20,160,009
JUN-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,891	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,345	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,807	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	512	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	111,387	342,720,170
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,023	181,440,090
JUL-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	37,340	181,440,090
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,923	181,440,090
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,244	181,440,090
JUL-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	17,261	60,480,030
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	455	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010
AUG-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,884	40,320,022
AUG-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	260	40,320,022
AUG-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
SEP-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	188	20,160,012
SEP-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	986	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	646	20,170,006
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	853	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	850	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	660	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	326	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	122,335	60,480,027
JUL-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	119,372	342,720,170
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	88,091	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,408	342,720,170
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	181,440,090
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,268	161,280,080
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,918	181,440,090
JUL-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,838	60,480,030
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,607	60,480,030
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	8,169	60,480,030
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,572	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	7,311	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	305	40,320,022
AUG-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	104	20,160,011
AUG-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,912	120,960,066
AUG-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	57,615	80,640,044
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160,011

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160,011
SEP-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	288,075	80,640,048
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160,012
SEP-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,002	100,800,060
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,522	80,680,004
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2703	KMD-Owensboro Governme	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(51)	40,340,002
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	682	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170,001
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	109,709	121,020,012
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	(921)	60,510,006
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	21,474	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	802	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	8,208	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,676	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	5,975	40,340,004
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,003
DEC-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170,003
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	988	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,004
JAN-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(653)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,004
FEB-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,098,000	40,340,010
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,235	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,497	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,010	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	700	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,044	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,231	20,170,005
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	95	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	43,670	40,340,012
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,710	40,340,012
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,006
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	161,360,048
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,898	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,148	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,007	40,340,016
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,284	40,340,016
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,746	40,340,016

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	911	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	57,789	40,340,016
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,294	20,170,008
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	384,603	80,680,032
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(7,582)	100,800,045
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,061	20,160,009
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,445	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,238	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,413	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,451	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,826	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,664	20,160,009
JUN-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	326	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160,009
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	15,871	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,740	60,480,027
JUL-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800,050
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	213	60,480,030
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,981	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,025	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160,010
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	48,672	181,440,090
AUG-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,373	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,158	80,640,044
SEP-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,575	100,800,060
SEP-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	39,785	161,280,096
SEP-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,111	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	615	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160,012
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160,012
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,393	80,680,004
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,285	80,680,004
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	866	80,680,004
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	529	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,580	20,170,001
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,993	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,968	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	754	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(568)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	8,526	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,269	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	15,827	100,850,010
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,003
DEC-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	646	20,170,004
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,004
JAN-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	65	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	327	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,608	40,340,012
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	744	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,517	80,680,028
APR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regior	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,584	20,170,008
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	27,301	100,850,040
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	67,618	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regior	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regior	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	24,021	83,728	4,119	20,645	18,754
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	21,663	78,127	4,197	21,044	11,997
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	16,018	49,121	-	-	17,400
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	-	-	-
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	-	-	-
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	-	-	-
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	-	-	-	-	-
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	5,332	18,800	977	4,940	3,592
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	965	2,065	-	-	711
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	846	3,051	164	841	453
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	625	1,918	-	-	679
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-	-
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,625	5,859	315	1,577	871
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,202	3,688	-	-	1,243
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	919	3,312	178	892	508
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	680	2,085	-	-	724
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	2,003	7,224	388	1,953	1,096
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	1,481	4,543	-	-	1,590
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	107	328	-	-	115
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	-	-	-	-	-
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	88	309	16	80	96
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	68	208	-	-	111
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	-	-	-	-	-
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	1,235	4,451	239	1,198	710
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	913	2,801	-	-	1,013
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	42	130	-	-	47
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	-	-	-	-	-
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17	60	3	17	15
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	12	38	-	-	23
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-	-
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	24	87	5	24	12
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	55	-	-	18
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	-	-	-	-	-
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,832	6,605	355	1,794	963
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,355	4,156	-	-	1,401
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	101	309	-	-	104
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	-	-	-	-	-
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	8,733	31,461	1,684	8,454	5,050
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	2,010	6,165	-	-	2,243
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	-	-	-	-	-
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	1,953	7,042	378	1,942	822
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	1,083	3,321	-	-	926
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-	-	-	-
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,273	29,831	1,602	8,030	4,373
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-	-	-	-
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	-	-	-	-	-
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	6,252	26,773	1,280	6,498	3,391
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	2,312	7,091	-	-	2,498
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	964	2,957	-	-	1,042
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	85,806	309,419	16,618	83,203	47,591
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	5,024	18,117	973	4,876	1,889
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	3,715	11,391	-	-	2,737
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	1,109	3,402	-	-	817
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	-	-	-	-	-
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	1,271	4,519	230	(102)	283
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	636	1,951	-	-	420
002	1227	9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	-	-	-	-	-
002	1229	9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	-	-	-	-	-
002	1229	9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	1,895	5,849	305	915	1,351
002	1229	9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	1,081	3,314	-	-	1,675
002	1401	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1401	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16
002	1401	9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1403	9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1403	9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1403	9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1407	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	566	2,040	110	549	319
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	-	-	-
002	1407	9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	-	-	-
002	1408	9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1408	9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1501	9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-	-
002	1501	9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	21,232	80,447	4,137	20,803	11,724
002	1501	9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,643	11,148	-	-	3,607
002	1501	9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-	-
002	1503	9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1503	9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1503	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1503	9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1508	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1821	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1821	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1821	9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1822	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1823	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1823	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1823	9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1825	9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1825	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1826	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1826	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1826	9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1827	9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1827	9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1833	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1833	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1833	9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1836	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1836	9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1837	9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1837	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1838	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1904	9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	223,440	852,649	92,965	464,826	228,445
																												464,191	1,701,942	131,237	654,999	385,449
012	1156	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	377	1,358	73	375	175
012	1156	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	279	854	-	-	262
012	1212	9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	-	-	-	-	-
012	1212	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	405	1,459	78	393	227
012	1212	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	299	918	-	-	324
012	1215	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1215	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1215	9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1226	9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	-	-	-	-	-
012	1226	9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	-	-	-	-	825
012	1226	9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	-	-	-	-	1,161
012	1228	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1228	9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
																												1,359	4,590	151	767	2,975

Cost Center	Account	Sub Account	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17
1001	9260	07458	19,788	20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458	10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203	43,104	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1001	9260	07460	-	-	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-	-	137,071	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1101	9260	07458	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325	14,935	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1101	9260	07460	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	6,819	20,912	-	-	6,198	5,998	6,198	6,198	(124,050)	1,423	1,377	2,822	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1102	9260	07458	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	1,028	929	4,750	1,152	12,987	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1102	9260	07460	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	1,065	962	1,065	1,030	2,296	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1102	9260	07463	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	148	133	148	143	148	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1106	9260	07452	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	1,018	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1106	9260	07458	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153	5,095	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1106	9260	07460	688	711	711	-	-	-	52,166	58,017	07460	313	670	-	-	211	204	211	211	-	-	-	15,453	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1107	9260	07452	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	460	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1107	9260	07458	547	565	565	511	2,613	633	2,766	13,557	07458	360	1,299	70	358	161	195	201	201	182	931	226	985	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1107	9260	07460	658	679	679	614	10,166	-	8,360	24,379	07460	266	817	-	-	242	234	242	242	219	3,621	-	2,977	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1108	9260	07452	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	590	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1108	9260	07458	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458	406	1,465	79	394	218	250	259	259	233	1,194	290	1,281	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1108	9260	07460	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	301	922	-	-	311	301	311	311	281	311	301	406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1110	9260	07458	583	603	603	545	2,785	675	2,988	14,591	07458	1,113	4,012	215	1,080	581	667	690	690	623	3,186	773	3,418	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1110	9260	07460	701	724	724	654	724	701	947	8,666	07460	823	2,525	-	-	829	802	829	829	749	829	802	1,083	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1114	9260	07458	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607	12,698	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1114	9260	07460	1,539	1,590	1,590	244	270	262	794	13,903	07460	3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630	1,913	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1114	9260	07463	101	-	-	-	-	-	-	651	07463	272	833	-	-	276	244	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1116	9260	07452	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	2,589	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1116	9260	07458	103	107	107	97	494	120	529	2,145	07458	5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925	21,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1116	9260	07460	107	111	111	100	111	107	152	1,184	07460	4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405	6,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07452	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	813	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07458	815	843	843	761	3,893	944	4,176	20,108	07458	797	2,873	154	774	379	435	450	450	406	2,079	504	2,230	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07460	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	590	1,808	-	-	541	523	541	541	488	541	523	707	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07463	45	47	47	42	47	45	47	539	07463	27	84	-	-	25	24	25	25	23	25	24	25	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1123	9260	07458	-	-	-	-	-	-	-	-	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1123	9260	07460	-	-	-	-	-	-	-	-	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1125	9260	07452	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1125	9260	07458	-	-	-	-	-	-	-	-	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1125	9260	07460	-	-	-	-	-	-	-	-	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1128	9260	07452	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	1,861	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1128	9260	07458	19	19	19	17	89	21	145	442	07458	1,190	4,289	230	1,183	598	723	748	748	675	3,455	838	5,653	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1128	9260	07460	22	23	23	21	23	22	35	243	07460	879	2,697	-	-	898	869	898	898	812	898	869	1,381	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1129	9260	07452	27	-	-	-	-	-	-	27	07452	-	-	-	-	-	1,317	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1129	9260	07458	15	15	15	14	71	17	116	415	07458	1,182	4,263	229	1,176	601	727	751	751	679	3,473	842	5,682	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1129	9260	07460	18	18	18	17	18	18	28	227	07460	874	2,680	-	-	903	874	903	903	816	903	874	1,388	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07452	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	618	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07458	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001	4,409	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07460	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039	1,402	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07463	120	102	102	92	102	99	102	1,235	07463	77	237	-	-	80	92	78	78	71	78	76	78	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1131	9260	07458	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1131	9260	07460	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1132	9260	07458	-	-	-	-	-	-	-	-	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1132	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1132	9260	07463	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1133	9260	07458	-	-	-	-	-	-	-	-	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1133	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1134	9260	07452	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	7,975	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1134	9260	07458	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771	48,202	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1134	9260	07460	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458	103,748	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1135	9260	07452	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	599	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1135	9260	07458	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285	9,980	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1135	9260	07460	896	926	926	836	926	896	5,003	15,740	07460	1,592	4,884	-	-	1,838	1,779	1,838	1,838	1,660	1,838	1,779	9,932	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1145	9260	07458	-	-	-	-	-	-	-	-	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1145	9260	07460	-	-	-	-	-	-	-	-	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1145	9260	07463	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27	37	37	33	37	35	37	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1150	9260	07452	5,212	-	-	-	-	-	-	5,212	07452	-	-	-	-	-	4,169	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1150	9260	07458	5,082	5,252	5,252	4,744	24,261	5,884	25,970	128,554	07458	6,618	23,865	1,282	6,424	3,499	4,066	4,202	4,202	3,795	19,409	4,708	20,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1150	9260	07460	-	-	-	-	-	-	78,731	78,731	07460	-	-	-	-	-	-	-	-	-	-	-	62,984	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07452	4,480	-	-	-	-	-	-	4,480	07452	-	-	-	-	-	1,495	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07458	4,022	4,156	4,156	3,753	19,199	4,656	20,456	104,590	07458	2,468	10,567	505	2,565	1,132	1,342	1,387	1,387	1,253	6,409	1,554	6,829	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07460	2,418	2,498	2,498	2,257	2,498	2,418	34,221	60,710	07460	913	2,799	-	-	834	807	834	834	753	834	807	11,424	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07463	1,229	1,103	1,103	997	1,103	1,068	1,103	12,670	07463	381	1,167	-	-	348	410	368	368	333	368	356	368	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07452	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07458	-	-	-	-	-	-	-	-	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07460	-	-	-	-	-	-	-	-	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07463	-	-	-	-	-	-	-	-	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1201	9260	07458	55,413	57,260	57,260	51,718	264,516	64,156	283,595	1,376,554	07458	36,529	131,724	7,075	35,421	16,951	19,736	20,394	20,394	18,421	94,213	22,850	101,008	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1201	9260	07460	-	-	-	-	-	-	860,155	860,155	07460	-	-	-	-	-	-	-	-	-	-	-	306,362	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1201	9260	07463	40,423	-	-	-	-	-	-	40,423	07463	-	-	-	-	-	14,398	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1205	9260	07458	2,199	36,651	751	679	3,471	842	9,489	84,960	07458	16,441	59,292	3,185	15,959	9,431	10,978	182,994	3,751	3,388	17,329	4,203	47,379	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1205	9260	07460	2,648	48,918	904	817	904	875	1,793	74,702	07460	12,157	37,281	-	-	13,664	13,223	244,238	4,514	4,078	4,514	4,369	8,952	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1205	9260	07463	944	17,930	-	-	-	-	-	24,204	07463	3,631	11,134	-	-	4,081	4,715	89,524	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07452	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07458	-	-	-	-	-	-	-	-	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07460	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07463	-	-	-	-	-	-	-	-	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1221	9260	07458	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1221	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1221	9260	07463	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07452	478	-	-	-	-	-	-	478	07452	-	-	-	-	-	1,606	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07458	387	400	400	361	1,767	454	2,908	12,878	07458	4,053	14,405	732	(324)	951	1,301	1,344	1,344	1,214	5,942	1,525	9,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07460	406	420	420	379	420	406	673	6,130	07460	2,028	6,218	-	-	1,411	1,366	1,411	1,411	1,275	1,411	1,366	2,261	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07463	2,268	-	-	-	-	-	-	2,268	07463	-	-	-	-	-	7,626	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1229	9260	07452	1,345	-	-	-	-	-	-	1,345	07452	-	-	-	-	-	3,139	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1229	9260	07458	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458	7,579	23,395	1,221	3,660	3,153	3,569	3,688	3,688	3,331	17,041	4,132	18,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1229	9260	07460	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460	4,323	13,258	-	-	3,909	3,783	3,909	3,909	3,531	3,909	3,783	5,309	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1401	9260	07458	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1401	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%

Cost Center	Account	Sub Account	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total		Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17
1401	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	10,847	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1403	9260	07458	-	-	-	-	-	-	-	-		07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1403	9260	07460	-	-	-	-	-	-	-	-		07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1403	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	2,199	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1407	9260	07458	366	379	379	342	1,749	424	1,876	9,098		07458	1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	4,530	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1407	9260	07460	-	-	-	-	-	-	5,691	5,691		07460	-	-	-	-	-	-	-	-	-	-	-	13,744	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1407	9260	07463	1,567	-	-	-	-	-	-	1,567		07463	-	-	-	-	-	3,783	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1408	9260	07458	-	-	-	-	-	-	-	-		07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1408	9260	07460	-	-	-	-	-	-	-	-		07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	1,242	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07458	-	-	-	-	-	-	-	-		07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07460	-	-	-	-	-	-	-	-		07460	588	1,802	-	-	607	588	607	607	548	607	588	911	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	35	47	47	42	47	45	47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07452	8,276	-	-	-	-	-	-	8,276		07452	-	-	-	-	-	7,551	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07458	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141		07458	19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	27,572	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07460	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385		07460	3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	52,856	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07463	28,002	242	242	219	242	234	2,245	31,427		07463	-	-	-	-	-	25,551	221	221	200	221	214	2,049	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	1,780	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07458	-	-	-	-	-	-	-	-		07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07460	-	-	-	-	-	-	-	-		07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	24,845	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1508	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1508	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1821	9260	07458	-	-	-	-	-	-	-	-		07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1821	9260	07460	-	-	-	-	-	-	-	-		07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1821	9260	07463	-	-	-	-	-	-	-	-		07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1822	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1822	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1823	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1823	9260	07460	-	-	-	-	-	-	-	-		07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1823	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	152	205	205	185	205	199	205	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1825	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	1,260	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1825	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1825	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1826	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1826	9260	07460	-	-	-	-	-	-	-	-		07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1826	9260	07463	-	-	-	-	-	-	-	-		07463	660	2,025	-	-	682	754	611	611	552	611	592	611	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1827	9260	07458	-	-	-	-	-	-	-	-		07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1827	9260	07460	-	-	-	-	-	-	-	-		07460	326	1,001	-	-	337	326	337	337	305	337	326	641	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1833	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1833	9260	07460	-	-	-	-	-	-	-	-		07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1833	9260	07463	-	-	-	-	-	-	-	-		07463	411	1,260	-	-	424	426	306	306	276	306	296	306	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1836	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1836	9260	07460	-	-	-	-	-	-	-	-		07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1837	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	433	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1837	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1837	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1838	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1904	9260	07452	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966		07452	536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	826,777	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
			411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104																						
1156	9260	07458	211	218	218	197	1,009	245	1,069	5,526		07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1156	9260	07460	254	262	262	237	262	254	342	3,269		07460	613	1,881	-	-	659	638	659	659	595	659	638	858	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1212	9260	07452	438	-	-	-	-	-	-	438		07452	-	-	-	-	-	1,663	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1212	9260	07458	261	270	270	244	1,246	302	1,336	6,490		07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1212	9260	07460	314	324	324	293	324	314	423	3,857		07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1215	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1215	9260	07460	-	-	-	-	-	-	-	-		07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1215	9260	07463	-	-	-	-	-	-	-	-		07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1226	9260	07452	370	-	-	-	-	-	-	370		07452	-	-	-	-	-	1,651	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1226	9260	07458	934	965	965	872	4,459	1,081	4,771	14,872		07458	7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	21,276	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1226	9260	07460	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458		07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,179	5,012	6,760	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1228	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1228	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	19,435	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1228	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	8,208	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
			3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280																						

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
1001	9260	07458	10.35%	10.35%	10.35%	10.35%	1,047	3,650	180	900	681	734	758	754	681	3,420	849	4,461	18,115	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	453	1,578
1001	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1101	9260	07458	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	######	565	137	1,546	(1,869)	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	408	1,472
1101	9260	07460	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	######	147	143	292	(6,875)	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	302	926
1102	9260	07458	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1102	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	107	238	664	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1102	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	15	14	15	15	15	74	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1106	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	106	-	-	-	-	-	-	106	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1106	9260	07458	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	77	270
1106	9260	07460	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	-	1,599	1,786	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	30
1107	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	48	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1107	9260	07458	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	16	57
1107	9260	07460	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	36
1108	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1108	9260	07458	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	65
1108	9260	07460	10.35%	10.35%	10.35%	10.35%	31	94	-	-	32	31	32	32	29	32	31	42	387	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	13	41
1110	9260	07458	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	71	64	330	80	354	1,757	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	178
1110	9260	07460	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	36	112
1114	9260	07458	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	225	812
1114	9260	07460	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	167	511
1114	9260	07463	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	167	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	37
1116	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	270	-	-	-	-	-	-	270	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1116	9260	07458	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	255	896
1116	9260	07460	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	603
1117	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	85	-	-	-	-	-	-	85	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1117	9260	07458	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	35	127
1117	9260	07460	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80
1117	9260	07463	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	32	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4
1123	9260	07458	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	75	262
1123	9260	07460	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	57	176
1125	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	352	-	-	-	-	-	-	352	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1125	9260	07458	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	709
1125	9260	07460	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	249	258	256	231	95	92	1,346	3,777	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	325
1128	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	194	-	-	-	-	-	-	194	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1128	9260	07458	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	190
1128	9260	07460	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119
1129	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	137	-	-	-	-	-	-	137	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1129	9260	07458	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189
1129	9260	07460	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119
1130	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	64	-	-	-	-	-	-	64	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1130	9260	07458	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,254	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	62	224
1130	9260	07460	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	111	108	145	1,338	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	46	141
1130	9260	07463	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	8	7	8	8	8	98	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	11
1131	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	698	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1131	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	369	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1132	9260	07458	10.35%	10.35%	10.35%	10.35%	600	2,104	108	547	412	454	469	466	421	2,153	522	2,308	10,563	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	259	909
1132	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,998	6,998	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1132	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,235	-	-	-	-	-	-	2,235	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1133	9260	07458	10.35%	10.35%	10.35%	10.35%	247	891	48	246	125	312	239	(215)	143	734	178	777	3,724	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	107	385
1133	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	125	64	63	57	63	61	1,268	1,701	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1134	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	830	-	-	-	-	-	-	830	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1134	9260	07458	10.35%	10.35%	10.35%	10.35%	1,610	5,799	310	1,558	820	968	1,000	995	898	4,589	1,115	4,989	24,651	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	696	2,507
1134	9260	07460	10.35%	10.35%	10.35%	10.35%	371	1,136	-	-	364	360	372	370	334	370	358	10,738	14,772	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	160	491
1135	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	62	-	-	-	-	-	-	62	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1135	9260	07458	10.35%	10.35%	10.35%	10.35%	294	1,061	57	292	167	205	212	211	191	976	236	1,033	4,935	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	127	458
1135	9260	07460	10.35%	10.35%	10.35%	10.35%	163	500	-	-	188	185	191	190	172	190	184	1,028	2,992	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	70	216
1145	9260	07458	10.35%	10.35%	10.35%	10.35%	71	234	11	54	78	77	80	79	72	367	89	388	1,600	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	101
1145	9260	07460	10.35%	10.35%	10.35%	10.35%	61	186	-	-	62	62	64	63	57	63	61	95	773	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80
1145	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	3	4	4	3	4	4	4	25	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1150	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	434	-	-	-	-	-	-	434	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1150	9260	07458	10.35%	10.35%	10.35%	10.35%	678	2,444	131	658	357	423	437	435	393	2,009	487	2,150	10,602	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	293	1,056
1150	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,519	6,519	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1154	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	156	-	-	-	-	-	-	156	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1154	9260	07458	10.35%	10.35%	10.35%	10.35%	253	1,082	52	263	115	140	144	144	130	663	161	707	3,853	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	109	468
1154	9260	07460	10.35%	10.35%	10.35%	10.35%	93	287	-	-	85	84	87	86	78	86	84	1,182	2,152	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124
1154	9260	07463	10.35%	10.35%	10.35%	10.35%	39	120	-	-	35	43	38	38	34	38	37	38	461	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	17	52
1159	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	128	-	-	-	-	-	-	128	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1159	9260	07458	10.35%	10.35%	10.35%	10.35%	287	986	43	217	244	256	265	263	238	1,152	300	2,078	6,330	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	124	426
1159	9260	07460	10.35%	10.35%	10.35%	10.35%	255	783	-	-	263	260	268	267	241	267	258	452	3,313	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	110	339
1159	9260	07463	10.35%	10.35%	10.35%	10.35%	52	161	-	-	54	84	81	80	72	80	78	80	822	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23	69
1201	9260	07458	10.35%	10.35%	10.35%	10.35%	3,741	13,489	724	3,627	1,729	2,055	2,123	2,111	1,907	9,751	2,365	10,454	54,075	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,617	5,831
1201	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	31,708	31,708	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1201	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,499	-	-	-	-	-	-	1,499	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1205	9260	07458	10.35%	10.35%	10.35%	10.35%	1,684	6,071	326	1,634	962	1,143	19,050	388	351	1,794	435	4,904	38,741	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	728	2,625
1205	9260	07460	10.35%	10.35%	10.35%	10.35%	1,245	3,818	-	-	1,394	1,377	25,425	467	422	467	452	926	35,993	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	538	1,650
1205	9260	07463	10.35%	10.35%	10.35%	10.35%	372	1,140	-	-	416	491	9,319	-	-	-	-	-	11,738	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493
1209	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	236	-	-	-	-	-	-	236	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1209	9260	07458	10.35%	10.35%	10.35%	10.35%	124	891	48	246	125	154	160	159	143	734	178	480	3,441	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	385
1209	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	2,413	3,436	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1209	9260	07463	10.35%	10.35%	10.35%	10.35%	87	267	-	-	90	99	80	80	72	80	77	1,290	2,221	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	38	115
1221	9260	07458	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,371	5,756	1,396	6,164	15,688	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1221	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,548	1,339	1,295	3,759	8,941	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1221	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	530	279	270	279	1,357	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1227	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	167	-	-	-	-	-	-	167	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1227	9260	07458	10.35%	10.35%	10.35%	10.35%	415	1,475	75	(33)	97	135	140	139	126	615	158	1,012	4,354	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	179	638
1227	9260	07460	10.35%	10.35%	10.35%	10.35%	208	637	-	-	144	142	147	146	132	146	141	234	2,077	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	275
1227	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	794	-	-	-	-	-	-	794	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1229	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	327	-	-	-	-	-	-	327	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1229	9260	07458	10.35%	10.35%	10.35%	10.35%	776	2,396	125	375	322	372	384	382	345	1,764	428	1,887	9,554	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	336	1,036
1229	9260	07460	10.35%	10.35%	10.35%	10.35%	443	1,358	-	-	399	394	407	405	365	405	392	549	5,115	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	191	587
1401	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1401	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
1401	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,129	-	-	-	-	-	-	1,129	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1403	9260	07458	10.35%	10.35%	10.35%	10.35%	715	3,109	136	683	539	584	603	600	542	2,771	672	4,908	15,861	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	309	1,344
1403	9260	07460	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744
1403	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	229	-	-	-	-	-	-	229	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1407	9260	07458	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	95	85	437	106	469	2,324	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234
1407	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	1,422	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1407	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	394	-	-	-	-	-	-	394	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1408	9260	07458	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226
1408	9260	07460	10.35%	10.35%	10.35%	10.35%	115	351	-	-	118	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152
1416	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	129	-	-	-	-	-	-	129	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1416	9260	07458	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100
1416	9260	07460	10.35%	10.35%	10.35%	10.35%	60	184	-	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80
1416	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	4	5	5	4	5	5	5	32	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1501	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	786	-	-	-	-	-	-	786	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1501	9260	07458	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249
1501	9260	07460	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450
1501	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1503	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	185	-	-	-	-	-	-	185	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1503	9260	07458	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324
1503	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1503	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,586	-	-	-	-	-	-	2,586	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1508	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1508	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1821	9260	07458	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132
1821	9260	07460	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712
1821	9260	07463	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324
1822	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1822	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1823	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1823	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1823	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	16	21	21	19	21	21	21	141	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1825	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	131	-	-	-	-	-	-	131	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1825	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1825	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1826	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1826	9260	07460	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204
1826	9260	07463	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90
1827	9260	07458	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48
1827	9260	07460	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44
1833	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1833	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1833	9260	07463	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56
1836	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1836	9260	07460	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570
1837	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	45	-	-	-	-	-	-	45	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1837	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1837	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1838	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	(630)	-	823	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1904	9260	07452	10.35%	10.35%	10.35%	10.35%	54,944	209,666	22,860	114,300	53,097	31,218	77,776	89,700	78,982	298,834	94,343	85,571	1,211,291	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23,752	90,638
							85,293	318,269	26,995	134,455	73,446	70,021	151,460	109,800	73,701	367,156	118,104	277,704	1,806,405														36,872	137,588
1156	9260	07458	10.93%	10.93%	10.93%	10.93%	90	326	18	90	48	58	60	60	54	277	67	293	1,441	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	37	133
1156	9260	07460	10.93%	10.93%	10.93%	10.93%	67	205	-	-	72	70	72	72	65	72	70	94	858	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	27	84
1212	9260	07452	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	182	-	-	-	-	-	-	182	07452	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
1212	9260	07458	10.93%	10.93%	10.93%	10.93%	177	639	34	172	94	108	112	112	101	517	125	554	2,746	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	73	262
1212	9260	07460	10.93%	10.93%	10.93%	10.93%	131	402	-	-	134	130	134	134	121	134	130	176	1,628	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	54	165
1215	9260	07458	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327
1215	9260	07460	10.93%	10.93%	10.93%	10.93%	164	502	-	-	170	164	170	170	153	170	164	222	2,049	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	67	206
1215	9260	07463	10.93%	10.93%	10.93%	10.93%	103	316	-	-	107	125	108	108	97	108	104	108	1,283	07463	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	42	129
1226	9260	07452	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	180	-	-	-	-	-	-	180	07452	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
1226	9260	07458	10.93%	10.93%	10.93%	10.93%	773	2,787	150	753	402	455	470	470	425	2,173	527	2,325	11,712	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	316	1,141
1226	9260	07460	10.93%	10.93%	10.93%	10.93%	572	1,753	-	-	566	548	566	566	511	566	548	739	6,934	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	234	717
1228	9260	07458	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327
1228	9260	07460	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	2,124	2,124	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
1228	9260	07463	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	897	-	-	-	-	-	-	897	07463	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
							2,520	8,527	287	1,445	1,831	3,191	1,975	1,975	1,784	5,322	2,052	8,035	38,944														1,031	3,490

	Div002	Div012
07452	1,216,226	362
07458	341,913	22,808
07460	215,010	13,594
07463	33,256	2,180
	1,806,405	38,944

Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1001	9260	07458	78	389	285	307	318	316	285	1,432	356	1,868	7,664	07458
1001	9260	07460	-	-	-	-	-	-	-	-	-	5,941	5,941	07460
1101	9260	07458	79	397	182	217	224	223	(4,854)	237	57	647	(709)	07458
1101	9260	07460	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	07460
1102	9260	07458	-	-	-	-	-	45	40	206	50	563	904	07458
1102	9260	07460	-	-	-	-	-	46	42	46	45	100	278	07460
1102	9260	07463	-	-	-	-	-	6	6	6	6	6	31	07463
1106	9260	07452	-	-	-	44	-	-	-	-	-	-	44	07452
1106	9260	07458	14	71	45	51	52	52	40	206	50	221	1,149	07458
1106	9260	07460	-	-	9	9	9	9	-	-	-	670	749	07460
1107	9260	07452	-	-	-	20	-	-	-	-	-	-	20	07452
1107	9260	07458	3	16	7	8	9	9	8	40	10	43	226	07458
1107	9260	07460	-	-	10	10	11	10	9	157	-	129	385	07460
1108	9260	07452	-	-	-	26	-	-	-	-	-	-	26	07452
1108	9260	07458	3	17	9	11	11	11	10	52	13	56	276	07458
1108	9260	07460	-	-	13	13	14	13	12	13	13	18	164	07460
1110	9260	07458	10	48	25	29	30	30	27	138	33	148	745	07458
1110	9260	07460	-	-	35	35	36	36	32	36	35	47	441	07460
1114	9260	07458	44	220	113	134	139	138	21	109	26	550	2,530	07458
1114	9260	07460	-	-	163	162	167	166	25	28	27	83	1,499	07460
1114	9260	07463	-	-	12	11	-	-	-	-	-	-	71	07463
1116	9260	07452	-	-	-	113	-	-	-	-	-	-	113	07452
1116	9260	07458	46	233	168	185	192	191	172	880	213	943	4,375	07458
1116	9260	07460	-	-	194	192	198	197	178	197	191	270	2,419	07460
1117	9260	07452	-	-	-	35	-	-	-	-	-	-	35	07452
1117	9260	07458	7	34	16	19	20	20	18	90	22	97	504	07458
1117	9260	07460	-	-	23	23	24	23	21	23	23	31	297	07460
1117	9260	07463	-	-	1	1	1	1	1	1	1	1	13	07463
1123	9260	07458	14	69	49	55	56	56	51	259	63	278	1,284	07458
1123	9260	07460	-	-	57	57	58	58	53	67	65	88	737	07460
1125	9260	07452	-	-	-	148	-	-	-	-	-	-	148	07452
1125	9260	07458	38	193	99	119	123	123	111	307	74	540	2,634	07458
1125	9260	07460	-	-	106	104	108	107	97	40	39	563	1,595	07460
1128	9260	07452	-	-	-	81	-	-	-	-	-	-	81	07452
1128	9260	07458	10	52	26	32	33	32	29	150	36	245	888	07458
1128	9260	07460	-	-	38	38	39	39	35	39	38	60	484	07460
1129	9260	07452	-	-	-	57	-	-	-	-	-	-	57	07452
1129	9260	07458	10	52	26	32	33	33	29	151	36	246	889	07458
1129	9260	07460	-	-	39	38	39	39	35	39	38	60	485	07460
1130	9260	07452	-	-	-	27	-	-	-	-	-	-	27	07452
1130	9260	07458	12	61	32	38	39	39	35	179	43	191	955	07458
1130	9260	07460	-	-	46	45	47	47	42	47	45	61	566	07460
1130	9260	07463	-	-	3	4	3	3	3	3	3	3	41	07463
1131	9260	07458	10	53	26	(33)	-	-	-	-	-	-	302	07458
1131	9260	07460	-	-	39	(40)	-	-	-	-	-	-	160	07460
1132	9260	07458	47	236	172	190	196	195	176	902	219	966	4,469	07458
1132	9260	07460	-	-	-	-	-	-	-	-	-	2,931	2,931	07460
1132	9260	07463	-	-	-	936	-	-	-	-	-	-	936	07463
1133	9260	07458	21	106	52	130	100	(90)	60	307	74	325	1,579	07458
1133	9260	07460	-	-	-	52	27	26	24	26	26	531	713	07460
1134	9260	07452	-	-	-	348	-	-	-	-	-	-	348	07452
1134	9260	07458	134	674	343	405	419	417	376	1,922	467	2,089	10,449	07458
1134	9260	07460	-	-	152	151	156	155	140	155	150	4,497	6,207	07460
1135	9260	07452	-	-	-	26	-	-	-	-	-	-	26	07452
1135	9260	07458	25	126	70	86	89	88	80	409	99	433	2,090	07458
1135	9260	07460	-	-	78	78	80	80	72	80	77	430	1,262	07460
1145	9260	07458	5	23	33	32	33	33	30	154	37	163	675	07458
1145	9260	07460	-	-	26	26	27	26	24	26	26	40	327	07460
1145	9260	07463	-	-	-	1	2	2	1	2	2	2	10	07463
1150	9260	07452	-	-	-	182	-	-	-	-	-	-	182	07452
1150	9260	07458	57	284	149	177	183	182	164	841	204	901	4,493	07458
1150	9260	07460	-	-	-	-	-	-	-	-	-	2,730	2,730	07460
1154	9260	07452	-	-	-	65	-	-	-	-	-	-	65	07452
1154	9260	07458	22	114	48	59	60	60	54	278	67	296	1,636	07458
1154	9260	07460	-	-	36	35	36	36	33	36	35	495	907	07460
1154	9260	07463	-	-	15	18	16	16	14	16	15	16	195	07463
1159	9260	07452	-	-	-	54	-	-	-	-	-	-	54	07452
1159	9260	07458	18	94	102	107	111	110	100	482	126	870	2,672	07458
1159	9260	07460	-	-	110	109	112	112	101	112	108	189	1,402	07460
1159	9260	07463	-	-	23	35	34	34	30	34	32	34	347	07463
1201	9260	07458	313	1,568	723	860	889	884	798	4,084	990	4,378	22,937	07458
1201	9260	07460	-	-	-	-	-	-	-	-	-	13,279	13,279	07460
1201	9260	07463	-	-	-	628	-	-	-	-	-	-	628	07463
1205	9260	07458	141	706	402	479	7,978	163	147	751	182	2,054	16,355	07458
1205	9260	07460	-	-	583	576	10,648	196	177	196	189	388	15,141	07460
1205	9260	07463	-	-	174	206	3,903	-	-	-	-	-	4,936	07463
1209	9260	07452	-	-	-	99	-	-	-	-	-	-	99	07452
1209	9260	07458	21	106	52	65	67	66	60	307	74	201	1,459	07458
1209	9260	07460	-	-	39	39	40	40	36	40	39	1,010	1,444	07460
1209	9260	07463	-	-	37	41	34	33	30	33	32	540	935	07463
1221	9260	07458	-	-	-	-	-	-	993	2,411	585	2,582	6,570	07458
1221	9260	07460	-	-	-	-	-	-	1,067	561	543	1,574	3,744	07460
1221	9260	07463	-	-	-	-	-	-	222	117	113	117	568	07463
1227	9260	07452	-	-	-	70	-	-	-	-	-	-	70	07452
1227	9260	07458	32	(14)	41	57	59	58	53	258	66	424	1,849	07458
1227	9260	07460	-	-	60	60	62	61	55	61	59	98	881	07460
1227	9260	07463	-	-	-	332	-	-	-	-	-	-	332	07463
1229	9260	07452	-	-	-	137	-	-	-	-	-	-	137	07452
1229	9260	07458	54	162	134	156	161	160	144	739	179	790	4,050	07458
1229	9260	07460	-	-	167	165	170	169	153	169	164	230	2,166	07460
1401	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1401	9260	07460	-	-	-	-	-	-	-	-	-	842	842	07460

Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1401	9260	07463	-	-	-	473	-	-	-	-	-	-	473	07463
1403	9260	07458	59	295	225	244	253	251	227	1,160	281	2,055	6,705	07458
1403	9260	07460	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460
1403	9260	07463	-	-	-	96	-	-	-	-	-	-	96	07463
1407	9260	07458	13	63	33	39	40	40	36	183	44	196	985	07458
1407	9260	07460	-	-	-	-	-	-	-	-	-	596	596	07460
1407	9260	07463	-	-	-	165	-	-	-	-	-	-	165	07463
1408	9260	07458	12	59	37	43	44	44	40	200	50	264	1,082	07458
1408	9260	07460	-	-	49	49	50	50	45	50	49	72	616	07460
1416	9260	07452	-	-	-	54	-	-	-	-	-	-	54	07452
1416	9260	07458	5	23	32	32	33	33	30	152	37	162	671	07458
1416	9260	07460	-	-	26	26	26	26	24	26	25	39	325	07460
1416	9260	07463	-	-	-	2	2	2	2	2	2	2	13	07463
1501	9260	07452	-	-	-	329	-	-	-	-	-	-	329	07452
1501	9260	07458	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458
1501	9260	07460	-	-	140	139	143	143	129	143	138	2,291	3,863	07460
1501	9260	07463	-	-	-	1,114	10	10	9	10	9	89	1,249	07463
1503	9260	07452	-	-	-	78	-	-	-	-	-	-	78	07452
1503	9260	07458	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458
1503	9260	07460	-	-	39	39	40	40	36	40	39	2,983	3,416	07460
1503	9260	07463	-	-	-	1,083	-	-	-	-	-	-	1,083	07463
1508	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1508	9260	07460	-	-	-	-	-	-	-	-	-	491	491	07460
1821	9260	07458	61	306	159	190	196	195	176	902	219	966	4,816	07458
1821	9260	07460	-	-	231	229	236	235	212	235	227	307	2,856	07460
1821	9260	07463	-	-	105	124	105	104	94	104	101	104	1,270	07463
1822	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1822	9260	07460	-	-	-	-	-	-	-	-	-	491	491	07460
1823	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1823	9260	07460	-	-	39	39	40	40	36	40	39	52	485	07460
1823	9260	07463	-	-	-	7	9	9	8	9	9	9	59	07463
1825	9260	07452	-	-	-	55	-	-	-	-	-	-	55	07452
1825	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1825	9260	07460	-	-	-	-	-	-	-	-	-	842	842	07460
1826	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1826	9260	07460	-	-	66	66	68	67	61	67	65	88	819	07460
1826	9260	07463	-	-	29	33	27	26	24	26	26	26	337	07463
1827	9260	07458	2	8	15	15	16	16	14	67	18	143	376	07458
1827	9260	07460	-	-	14	14	15	15	13	15	14	28	186	07460
1833	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1833	9260	07460	-	-	39	39	40	40	36	40	39	52	485	07460
1833	9260	07463	-	-	18	19	13	13	12	13	13	13	189	07463
1836	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1836	9260	07460	-	-	-	-	-	-	-	-	-	842	2,479	07460
1837	9260	07452	-	-	-	19	-	-	-	-	-	-	19	07452
1837	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1837	9260	07460	-	-	-	-	-	-	-	-	-	491	491	07460
1838	9260	07458	10	53	26	32	33	33	30	154	(264)	-	354	07458
1904	9260	07452	9,882	49,412	22,200	13,074	32,572	37,566	33,078	125,152	39,511	35,837	512,675	07452
			11,670	58,125	30,708	29,325	63,431	45,984	30,866	153,765	49,462	116,302	764,099	
1156	9260	07458	7	37	20	24	25	25	22	115	28	121	594	07458
1156	9260	07460	-	-	30	29	30	30	27	30	29	39	354	07460
1212	9260	07452	-	-	-	75	-	-	-	-	-	-	75	07452
1212	9260	07458	14	70	39	45	46	46	42	214	52	229	1,131	07458
1212	9260	07460	-	-	56	54	56	56	50	56	54	73	671	07460
1215	9260	07458	18	88	49	57	58	58	53	270	65	290	1,423	07458
1215	9260	07460	-	-	70	68	70	70	63	70	68	92	845	07460
1215	9260	07463	-	-	44	52	45	45	40	45	43	45	529	07463
1226	9260	07452	-	-	-	75	-	-	-	-	-	-	75	07452
1226	9260	07458	61	308	166	188	195	195	176	899	218	962	4,824	07458
1226	9260	07460	-	-	234	227	234	234	211	234	227	306	2,858	07460
1228	9260	07458	18	88	49	57	58	58	53	270	65	290	1,423	07458
1228	9260	07460	-	-	-	-	-	-	-	-	-	878	878	07460
1228	9260	07463	-	-	-	371	-	-	-	-	-	-	371	07463
			118	592	757	1,319	817	817	738	2,201	849	3,323	16,050	

	Div002	Div012
07452	514,742	150
07458	144,873	9,395
07460	90,505	5,605
07463	13,979	900
	764,099	16,050

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,931	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(179,803)	(55,920)	(51,607)	(771,116)	07454
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933
002	1227	9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-
002	1229	9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-
002	1229	9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002	1229	9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584
002	1401	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1401	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	9260	07458	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07460	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07463	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	9260	07452	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07458	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07460	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	9260	07452	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	9260	07452	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	9260	07460	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	9260	07458	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07460	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07463	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	9260	07452	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07458	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07460	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1117	9260	07452	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07458	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07460	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07463	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1123	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07458	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07460	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1129	9260	07452	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07458	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07460	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07463	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1131	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07458	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07460	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	9260	07452	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07458	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07460	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1145	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07458	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07460	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07463	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1159	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07463	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1205	9260	07458	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07460	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07463	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1209	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	9260	07452	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07458	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07460	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07463	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1229	9260	07452	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229	9260	07458	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229	9260	07460	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1401	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16
002	1001	9260	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447
002	1001	9260	07460	-	-	-	-	-	-	-
002	1101	9260	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442
002	1101	9260	07460	16,018	49,121	-	-	17,400	16,839	17,400
002	1102	9260	07458	-	-	-	-	-	-	-
002	1102	9260	07460	-	-	-	-	-	-	-
002	1102	9260	07463	-	-	-	-	-	-	-
002	1106	9260	07452	-	-	-	-	-	3,438	-
002	1106	9260	07458	5,332	18,800	977	4,940	3,592	3,934	4,065
002	1106	9260	07460	965	2,065	-	-	711	688	711
002	1107	9260	07452	-	-	-	-	-	1,292	-
002

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1401	9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-
002	1403	9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420
002	1403	9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301
002	1403	9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-
002	1407	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002	1407	9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-
002	1408	9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097
002	1408	9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651
002	1416	9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-
002	1416	9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746
002	1416	9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911
002	1416	9260	07463	-	-	-	-	-	35	47	47	42	47	45	47
002	1501	9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-
002	1501	9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789
002	1501	9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783
002	1501	9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294
002	1503	9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-
002	1503	9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002	1503	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817
002	1503	9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-
002	1508	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1821	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1821	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077
002	1821	9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399
002	1822	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1823	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1823	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1823	9260	07463	-	-	-	-	-	152	205	205	185	205	199	205
002	1825	9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-
002	1825	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002	1826	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1826	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1826	9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611
002	1827	9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293
002	1827	9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641
002	1833	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1833	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1833	9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306
002	1836	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1836	9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435
002	1837	9260	07452	-	-	-	-	-	433	-	-	-	-	-	-
002	1837	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1838	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-
002	1904	9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608
012	1156	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
012	1156	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
012	1212	9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-
012	1212	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1212	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215	9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226	9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-
012	1226	9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047
012	1226	9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276
012	1228	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
012	1228	9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1401	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	9260	07458	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407	9260	07460	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407	9260	07463	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1408	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	9260	07452	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07458	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07460	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07463	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	9260	07452	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%
012	1156	9260	07458	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1156	9260	07460	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1212	9260	07452	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212	9260	07458	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212	9260	07460	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1215	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	9260	07452	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226	9260	07458	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226	9260	07460	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1228	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16
002	1401	9260	07463	-	-	-	-	-	-	-
002	1403	9260	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938
002	1403	9260	07460	3,643	11,148	-	-	3,607	3,491	3,607
002	1403	9260	07463	-	-	-	-	-	28,002	242
002	1407	9260	07458	566	2,040	110	549	319	366	379
002	1407	9260	07460	-	-	-	-	-	-	-
002	1407	9260	07463	-	-	-	-	-	1,567	-
002	1408	9260	07458	-	-	-	-	-	-	-
002	1408	9260	07460	-	-	-	-	-	-	-
002	1416	9260	07452	-	-	-	-	-	-	-
002	1416	9260	07458	-	-	-	-	-	-	-
002	1416	9260	07460	-	-	-	-	-	-	-
002	1416	9260	07463	-	-	-	-	-	-	-
002	1501	9260	07452	-	-	-	-	-	8,276	-
002	1501	9260	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938
002	1501	9260	07460	3,643	11,148	-	-	3,607	3,491	3,607
002	1501	9260	07463	-	-	-	-	-	28,002	242
002	1503	9260	07452	-	-	-	-	-	-	-
002	1503	9260	07458	-	-	-	-	-	-	-
002	1503	9260	07460	-	-	-	-	-	-	-
002	1503	9260	07463	-	-	-	-	-	-	-
002	1508	9260	07458	-	-	-	-	-	-	-
002	1508	9260	07460	-	-	-	-	-	-	-
002	1821	9260	07458	-	-	-	-	-	-	-
002	1821	9260	07460	-	-	-	-	-	-	-
002	1821	9260	07463	-	-	-	-	-	-	-
002	1822	9260	07458	-	-	-	-	-	-	-
002	1822	9260	07460	-	-	-	-	-	-	-
002	1823	9260	07458	-	-	-	-	-	-	-
002	1823	9260	07460	-	-	-	-	-	-	-
002	1823	9260	07463	-	-	-	-	-	-	-
002	1825	9260	07452	-	-	-	-	-	-	-
002	1825	9260	07458	-	-	-	-	-	-	-
002	1825	9260	07460	-	-	-	-	-	-	-
002	1826	9260	07458	-	-	-	-	-	-	-
002	1826	9260	07460	-	-	-	-	-	-	-
002	1826	9260	07463	-	-	-	-	-	-	-
002	1827	9260	07458	-	-	-	-	-	-	-
002	1827	9260	07460	-	-	-	-	-	-	-
002	1833	9260	07458	-	-	-	-	-	-	-
002	1833	9260	07460	-	-	-	-	-	-	-
002	1833	9260	07463	-	-	-	-	-	-	-
002	1836	9260	07458	-	-	-	-	-	-	-
002	1836	9260	07460	-	-	-	-	-	-	-
002	1837	9260	07452	-	-	-	-	-	-	-
002	1837	9260	07458	-	-	-	-	-	-	-
002	1837	9260	07460	-	-	-	-	-	-	-
002	1838	9260	07458	-	-	-	-	-	-	-
002	1904	9260	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875
				464,191	1,701,942	131,237	654,999	385,449	411,229	603,804
012	1156	9260	07458	377	1,358	73	375	175	211	218
012	1156	9260	07460	279	854	-	-	262	254	262
012	1212	9260	07452	-	-	-	-	-	438	-
012	1212	9260	07458	405	1,459	78	393	227	261	270
012	1212	9260	07460	299	918	-	-	324	314	324
012	1215	9260	07458	-	-	-	-	-	-	-
012	1215	9260	07460	-	-	-	-	-	-	-
012	1215	9260	07463	-	-	-	-	-	-	-
012	1226	9260	07452	-	-	-	-	-	370	-
012	1226	9260	07458	-	-	-	-	825	934	965
012	1226	9260	07460	-	-	-	-	1,161	1,124	1,161
012	1228	9260	07458	-	-	-	-	-	-	-
012	1228	9260	07460	-	-	-	-	-	-	-
012	1228	9260	07463	-	-	-	-	-	-	-
				1,359	4,590	151	767	2,975	3,906	3,201

Cost Center	Account	Sub Account	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
1001	9260	07458	20,447	18,468	92,779	23,030	121,021	467,246	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	121,021	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1001	9260	07460	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-	-	384,846	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1101	9260	07458	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1101	9260	07460	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1102	9260	07458	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1102	9260	07460	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1102	9260	07463	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	499	450	499	483	499	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1106	9260	07452	-	-	-	-	-	3,438	07452	-	-	-	-	-	3,438	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1106	9260	07458	4,065	3,137	16,046	3,892	17,200	85,980	07458	5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1106	9260	07460	711	-	-	-	52,166	58,017	07460	965	2,065	-	-	711	688	711	711	-	-	-	52,166	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1107	9260	07452	-	-	-	-	-	1,292	07452	-	-	-	-	-	1,292	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1107	9260	07458	565	511	2,613	633	2,766	13,557	07458	846	3,051	164	841	453	547	565	565	511	2,613	633	2,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1107	9260	07460	679	614	10,166	-	8,360	24,379	07460	625	1,918	-	-	679	658	679	679	614	10,166	-	8,360	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1108	9260	07452	-	-	-	-	-	2,359	07452	-	-	-	-	-	2,359	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1108	9260	07458	1,034	934	4,777	1,159	5,125	25,311	07458	1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1108	9260	07460	1,243	1,122	1,243	1,202	1,624	15,012	07460	1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1110	9260	07458	603	545	2,785	675	2,988	14,591	07458	919	3,312	178	892	508	583	603	603	545	2,785	675	2,988	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1110	9260	07460	724	654	724	701	947	8,666	07460	680	2,085	-	-	724	701	724	724	654	724	701	947	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1114	9260	07458	1,321	203	1,040	252	5,272	23,351	07458	2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1114	9260	07460	1,590	244	270	262	794	13,903	07460	1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1114	9260	07463	-	-	-	-	-	651	07463	107	328	-	-	115	101	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1116	9260	07452	-	-	-	-	-	63	07452	-	-	-	-	-	63	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1116	9260	07458	107	97	494	120	529	2,145	07458	88	309	16	80	96	103	107	107	97	494	120	529	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1116	9260	07460	111	100	111	107	152	1,184	07460	68	208	-	-	111	107	111	111	100	111	107	152	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07452	-	-	-	-	-	1,522	07452	-	-	-	-	-	1,522	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07458	843	761	3,893	944	4,176	20,108	07458	1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07460	1,013	915	1,013	980	1,323	11,963	07460	913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07463	47	42	47	45	47	539	07463	42	130	-	-	47	45	47	47	42	47	45	47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1123	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1123	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1125	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1125	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1125	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1128	9260	07452	-	-	-	-	-	48	07452	-	-	-	-	-	48	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1128	9260	07458	19	17	89	21	145	442	07458	17	60	3	17	15	19	19	19	17	89	21	145	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1128	9260	07460	23	21	23	22	35	243	07460	12	38	-	-	23	22	23	23	21	23	22	35	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1129	9260	07452	-	-	-	-	-	27	07452	-	-	-	-	-	27	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1129	9260	07458	15	14	71	17	116	415	07458	24	87	5	24	12	15	15	15	14	71	17	116	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1129	9260	07460	18	17	18	18	28	227	07460	18	55	-	-	18	18	18	18	17	18	18	28	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07452	-	-	-	-	-	806	07452	-	-	-	-	-	806	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07458	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07460	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07463	102	92	102	99	102	1,235	07463	101	309	-	-	104	120	102	102	92	102	99	102	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1131	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1131	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1132	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1132	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1132	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1133	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1133	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1134	9260	07452	-	-	-	-	-	5,008	07452	-	-	-	-	-	5,008	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1134	9260	07458	6,034	5,450	27,840	6,763	30,267	143,607	07458	8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1134	9260	07460	2,243	2,026	2,243	2,171	65,144	88,661	07460	2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1135	9260	07452	-	-	-	-	-	302	07452	-	-	-	-	-	302	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1135	9260	07458	1,027	928	4,749	1,151	5,027	27,042	07458	1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1135	9260	07460	926	836	926	896	5,003	15,740	07460	1,083	3,321	-	-	926	896	926	926	836	926	896	5,003	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1145	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1145	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1145	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1150	9260	07452	-	-	-	-	-	5,212	07452	-	-	-	-	-	5,212	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1150	9260	07458	5,252	4,744	24,261	5,884	25,970	128,554	07458	8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884	25,970	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1150	9260	07460	-	-	-	-	78,731	78,731	07460	-	-	-	-	-	-	-	-	-	-	-	78,731	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07452	-	-	-	-	-	4,480	07452	-	-	-	-	-	4,480	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07458	4,156	3,753	19,199	4,656	20,456	104,590	07458	6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656	20,456	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07460	2,498	2,257	2,498	2,418	34,221	60,710	07460	2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418	34,221	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07463	1,103	997	1,103	1,068	1,103	12,670	07463	964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068	1,103	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1201	9260	07458	57,260	51,718	264,516	64,156	283,595	1,376,554	07458	85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156	283,595	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1201	9260	07460	-	-	-	-	860,155	860,155	07460	-	-	-	-	-	-	-	-	-	-	-	860,155	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1201	9260	07463	-	-	-	-	-	40,423	07463	-	-	-	-	-	40,423	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1205	9260	07458	751	679	3,471	842	9,489	84,960	07458	5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842	9,489	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1205	9260	07460	904	817	904	875	1,793	74,702	07460	3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875	1,793	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1205	9260	07463	-	-	-	-	-	24,204	07463	1,109	3,402	-	-	817	944	17,930	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1221	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1221	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1221	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07452	-	-	-	-	-	478	07452	-	-	-	-	-	478	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07458	400	361	1,767	454	2,908	12,878	07458	1,271	4,519	230	(102)	283	387	400	400	361	1,767	454	2,908	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07460	420	379	420	406	673	6,130	07460	636	1,951	-	-	420	406	420	420	379	420	406	673	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07463	-	-	-	-	-	2,268	07463	-	-	-	-	-	2,268	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1229	9260	07452	-	-	-	-	-	1,345	07452	-	-	-	-	-	1,345	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1229	9260	07458	1,581	1,428	7,303	1,771	7,814	33,322	07458	1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1229	9260	07460	1,675	1,513	1,675	1,621	2,275	18,127	07460	1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1401	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1401	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%

Cost Center	Account	Sub Account	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
1401	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1403	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1403	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1403	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1407	9260	07458	379	342	1,749	424	1,876	9,098	07458	566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1407	9260	07460	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	-	5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1407	9260	07463	-	-	-	-	-	1,567	07463	-	-	-	-	-	1,567	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1408	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1408	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07452	-	-	-	-	-	8,276	07452	-	-	-	-	-	8,276	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07458	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07460	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07463	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	28,002	242	242	219	242	234	2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1508	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1508	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1821	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1821	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1821	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1822	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1822	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1823	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1823	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1823	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1825	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1825	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1825	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1826	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1826	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1826	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1827	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1827	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1833	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1833	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1833	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1836	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1836	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1837	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1837	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1837	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1838	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1904	9260	07452	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
			558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104																									
1156	9260	07458	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245	1,069	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1156	9260	07460	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254	342	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1212	9260	07452	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1212	9260	07458	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302	1,336	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1212	9260	07460	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314	423	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1215	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1215	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1215	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1226	9260	07452	-	-	-	-	-	370	07452	-	-	-	-	-	370	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1226	9260	07458	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1226	9260	07460	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1228	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1228	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1228	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
			3,201	2,891	8,462	3,319	9,457	44,280																									

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1001	9260	07458	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458
1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	39,832	39,832	07460
1101	9260	07458	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	######	1,587	385	4,340	(7,746)	07458
1101	9260	07460	1,640	5,030	-	-	1,775	1,753	1,811	1,801	######	414	400	820	(20,604)	07460
1102	9260	07458	-	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458
1102	9260	07460	-	-	-	-	-	-	-	372	336	372	360	803	2,244	07460
1102	9260	07463	-	-	-	-	-	-	-	52	47	52	50	52	251	07463
1106	9260	07452	-	-	-	-	-	358	-	-	-	-	-	-	358	07452
1106	9260	07458	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458
1106	9260	07460	99	211	-	-	73	72	74	74	-	-	-	5,399	6,001	07460
1107	9260	07452	-	-	-	-	-	134	-	-	-	-	-	-	134	07452
1107	9260	07458	87	312	17	86	46	57	59	59	53	270	66	286	1,398	07458
1107	9260	07460	64	196	-	-	69	68	71	70	64	1,052	-	865	2,520	07460
1108	9260	07452	-	-	-	-	-	246	-	-	-	-	-	-	246	07452
1108	9260	07458	166	600	32	162	89	104	108	107	97	494	120	530	2,609	07458
1108	9260	07460	123	378	-	-	127	125	129	129	116	129	124	168	1,548	07460
1110	9260	07458	94	339	18	91	52	61	63	62	56	288	70	309	1,504	07458
1110	9260	07460	70	213	-	-	74	73	75	75	68	75	73	98	894	07460
1114	9260	07458	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458
1114	9260	07460	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460
1114	9260	07463	11	34	-	-	12	11	-	-	-	-	-	-	67	07463
1116	9260	07452	-	-	-	-	-	7	-	-	-	-	-	-	7	07452
1116	9260	07458	9	32	2	8	10	11	11	11	10	51	12	55	221	07458
1116	9260	07460	7	21	-	-	11	11	12	11	10	11	11	16	122	07460
1117	9260	07452	-	-	-	-	-	158	-	-	-	-	-	-	158	07452
1117	9260	07458	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458
1117	9260	07460	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460
1117	9260	07463	4	13	-	-	5	5	5	5	4	5	5	5	56	07463
1123	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1123	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1125	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1125	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1125	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1128	9260	07452	-	-	-	-	-	5	-	-	-	-	-	-	5	07452
1128	9260	07458	2	6	0	2	2	2	2	2	2	9	2	15	46	07458
1128	9260	07460	1	4	-	-	2	2	2	2	2	2	2	4	25	07460
1129	9260	07452	-	-	-	-	-	3	-	-	-	-	-	-	3	07452
1129	9260	07458	2	9	0	2	1	2	2	2	1	7	2	12	43	07458
1129	9260	07460	2	6	-	-	2	2	2	2	2	2	2	3	23	07460
1130	9260	07452	-	-	-	-	-	84	-	-	-	-	-	-	84	07452
1130	9260	07458	188	676	36	184	98	117	121	121	109	557	135	595	2,938	07458
1130	9260	07460	139	426	-	-	143	141	146	145	131	145	140	189	1,744	07460
1130	9260	07463	10	32	-	-	11	13	11	11	10	11	10	11	127	07463
1131	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1131	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1133	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1134	9260	07452	-	-	-	-	-	521	-	-	-	-	-	-	521	07452
1134	9260	07458	894	3,222	172	866	515	608	628	624	564	2,881	700	3,133	14,808	07458
1134	9260	07460	206	631	-	-	229	226	234	232	210	232	225	6,742	9,167	07460
1135	9260	07452	-	-	-	-	-	31	-	-	-	-	-	-	31	07452
1135	9260	07458	200	721	39	199	84	104	107	106	96	492	119	520	2,786	07458
1135	9260	07460	111	340	-	-	94	93	96	96	87	96	93	518	1,624	07460
1145	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1145	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1145	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1150	9260	07452	-	-	-	-	-	543	-	-	-	-	-	-	543	07452
1150	9260	07458	847	3,055	164	822	446	529	547	544	491	2,511	609	2,688	13,253	07458
1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	8,149	8,149	07460
1154	9260	07452	-	-	-	-	-	466	-	-	-	-	-	-	466	07452
1154	9260	07458	640	2,742	131	665	346	419	433	430	388	1,987	482	2,117	10,780	07458
1154	9260	07460	237	726	-	-	255	252	260	259	234	259	250	3,542	6,272	07460
1154	9260	07463	99	303	-	-	106	128	115	114	103	114	111	114	1,307	07463
1159	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1159	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1159	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1159	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1201	9260	07458	8,787	31,685	1,702	8,520	4,854	5,768	5,961	5,926	5,353	27,377	6,640	29,352	141,925	07458
1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	89,026	89,026	07460
1201	9260	07463	-	-	-	-	-	4,208	-	-	-	-	-	-	4,208	07463
1205	9260	07458	514	1,855	100	499	193	229	3,815	78	70	359	87	982	8,782	07458
1205	9260	07460	380	1,166	-	-	279	276	5,092	94	85	94	91	186	7,742	07460
1205	9260	07463	114	348	-	-	83	98	1,867	-	-	-	-	-	2,510	07463
1209	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1209	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1209	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1209	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1221	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1221	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1221	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1227	9260	07452	-	-	-	-	-	50	-	-	-	-	-	-	50	07452
1227	9260	07458	130	463	24	(10)	29	40	42	41	37	183	47	301	1,326	07458
1227	9260	07460	65	200	-	-	43	42	44	43	39	43	42	70	631	07460
1227	9260	07463	-	-	-	-	-	236	-	-	-	-	-	-	236	07463
1229	9260	07452	-	-	-	-	-	140	-	-	-	-	-	-	140	07452
1229	9260	07458	194	599	31	94	138	159	165	164	148	756	183	809	3,439	07458
1229	9260	07460	111	339	-	-	171	169	174	173	157	173	168	235	1,871	07460
1401	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1401	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%

Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1401	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1403	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1403	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1403	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1407	9260	07458	58	209	11	56	33	38	39	39	35	181	44	194	938	07458
1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	589	589	07460
1407	9260	07463	-	-	-	-	-	163	-	-	-	-	-	-	163	07463
1408	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1408	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1416	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1416	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1501	9260	07452	-	-	-	-	-	862	-	-	-	-	-	-	862	07452
1501	9260	07458	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458
1501	9260	07460	373	1,142	-	-	368	363	375	373	337	373	361	5,995	10,062	07460
1501	9260	07463	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463
1503	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1503	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1503	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1503	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1508	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1822	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1823	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1825	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1825	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1826	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1827	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1827	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1833	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1833	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1833	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1836	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1836	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1837	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1837	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1838	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1904	9260	07452	22,880	87,311	9,520	47,598	23,301	13,700	34,132	39,365	34,661	131,143	41,403	37,553	522,567	07452
			47,533	174,279	13,439	67,072	39,316	42,809	62,856	57,826	######	191,321	57,802	270,626	1,000,847	
1156	9260	07458	41	148	8	41	19	23	24	24	22	110	27	117	603	07458
1156	9260	07460	30	93	-	-	29	28	29	29	26	29	28	37	357	07460
1212	9260	07452	-	-	-	-	-	48	-	-	-	-	-	-	48	07452
1212	9260	07458	44	159	9	43	25	29	29	29	27	136	33	146	709	07458
1212	9260	07460	33	100	-	-	35	34	35	35	32	35	34	46	421	07460
1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1226	9260	07452	-	-	-	-	-	40	-	-	-	-	-	-	40	07452
1226	9260	07458	-	-	-	-	90	102	105	105	95	487	118	521	1,626	07458
1226	9260	07460	-	-	-	-	127	123	127	127	115	127	123	166	1,034	07460
1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
			148	500	16	84	325	427	350	350	316	925	363	1,034	4,838	

Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%
07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%
07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1001	9260	07458	801	4,022	998	5,246	20,372	07458
1001	9260	07460	-	-	-	16,681	16,681	07460
1101	9260	07458	######	665	161	1,818	(3,072)	07458
1101	9260	07460	######	173	168	343	(8,540)	07460
1102	9260	07458	136	696	169	1,902	3,053	07458
1102	9260	07460	141	156	151	336	940	07460
1102	9260	07463	20	22	21	22	105	07463
1106	9260	07452	-	-	-	-	150	07452
1106	9260	07458	136	696	169	746	3,754	07458
1106	9260	07460	-	-	-	2,261	2,517	07460
1107	9260	07452	-	-	-	-	56	07452
1107	9260	07458	22	113	27	120	592	07458
1107	9260	07460	27	441	-	362	1,059	07460
1108	9260	07452	-	-	-	-	103	07452
1108	9260	07458	40	207	50	222	1,106	07458
1108	9260	07460	49	54	52	70	655	07460
1110	9260	07458	24	121	29	130	637	07458
1110	9260	07460	28	31	30	41	378	07460
1114	9260	07458	9	45	11	229	1,023	07458
1114	9260	07460	11	12	11	34	608	07460
1114	9260	07463	-	-	-	-	29	07463
1116	9260	07452	-	-	-	-	3	07452
1116	9260	07458	4	21	5	23	93	07458
1116	9260	07460	4	5	5	7	52	07460
1117	9260	07452	-	-	-	-	66	07452
1117	9260	07458	33	169	41	181	878	07458
1117	9260	07460	40	44	42	57	522	07460
1117	9260	07463	2	2	2	2	24	07463
1123	9260	07458	-	-	-	-	-	07458
1123	9260	07460	-	-	-	-	-	07460
1125	9260	07452	-	-	-	-	-	07452
1125	9260	07458	-	-	-	-	-	07458
1125	9260	07460	-	-	-	-	-	07460
1128	9260	07452	-	-	-	-	2	07452
1128	9260	07458	1	4	1	6	19	07458
1128	9260	07460	1	1	1	2	11	07460
1129	9260	07452	-	-	-	-	1	07452
1129	9260	07458	1	3	1	5	18	07458
1129	9260	07460	1	1	1	1	10	07460
1130	9260	07452	-	-	-	-	35	07452
1130	9260	07458	46	233	57	249	1,245	07458
1130	9260	07460	55	61	59	79	738	07460
1130	9260	07463	4	4	4	4	54	07463
1131	9260	07458	-	-	-	-	-	07458
1131	9260	07460	-	-	-	-	-	07460
1132	9260	07458	-	-	-	-	-	07458
1132	9260	07460	-	-	-	-	-	07460
1132	9260	07463	-	-	-	-	-	07463
1133	9260	07458	-	-	-	-	-	07458
1133	9260	07460	-	-	-	-	-	07460
1134	9260	07452	-	-	-	-	218	07452
1134	9260	07458	236	1,207	293	1,312	6,271	07458
1134	9260	07460	88	97	94	2,824	3,850	07460
1135	9260	07452	-	-	-	-	13	07452
1135	9260	07458	40	206	50	218	1,183	07458
1135	9260	07460	36	40	39	217	686	07460
1145	9260	07458	-	-	-	-	-	07458
1145	9260	07460	-	-	-	-	-	07460
1145	9260	07463	-	-	-	-	-	07463
1150	9260	07452	-	-	-	-	227	07452
1150	9260	07458	206	1,052	255	1,126	5,616	07458
1150	9260	07460	-	-	-	3,413	3,413	07460
1154	9260	07452	-	-	-	-	195	07452
1154	9260	07458	163	832	202	887	4,571	07458
1154	9260	07460	98	108	105	1,483	2,640	07460
1154	9260	07463	43	48	46	48	553	07463
1159	9260	07452	-	-	-	-	-	07452
1159	9260	07458	-	-	-	-	-	07458
1159	9260	07460	-	-	-	-	-	07460
1159	9260	07463	-	-	-	-	-	07463
1201	9260	07458	2,242	11,466	2,781	12,293	60,119	07458
1201	9260	07460	-	-	-	37,284	37,284	07460
1201	9260	07463	-	-	-	-	1,762	07463
1205	9260	07458	29	150	36	411	3,718	07458
1205	9260	07460	35	39	38	78	3,263	07460
1205	9260	07463	-	-	-	-	1,057	07463
1209	9260	07452	-	-	-	-	-	07452
1209	9260	07458	-	-	-	-	-	07458
1209	9260	07460	-	-	-	-	-	07460
1209	9260	07463	-	-	-	-	-	07463
1221	9260	07458	-	-	-	-	-	07458
1221	9260	07460	-	-	-	-	-	07460
1221	9260	07463	-	-	-	-	-	07463
1227	9260	07452	-	-	-	-	21	07452
1227	9260	07458	16	77	20	126	564	07458
1227	9260	07460	16	18	18	29	268	07460
1227	9260	07463	-	-	-	-	99	07463
1229	9260	07452	-	-	-	-	59	07452
1229	9260	07458	62	317	77	339	1,452	07458
1229	9260	07460	66	73	70	99	789	07460
1401	9260	07458	-	-	-	-	-	07458
1401	9260	07460	-	-	-	-	-	07460

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1401	9260	07463	-	-	-	-	-	07463
1403	9260	07458	-	-	-	-	-	07458
1403	9260	07460	-	-	-	-	-	07460
1403	9260	07463	-	-	-	-	-	07463
1407	9260	07458	15	76	18	81	397	07458
1407	9260	07460	-	-	-	247	247	07460
1407	9260	07463	-	-	-	-	68	07463
1408	9260	07458	-	-	-	-	-	07458
1408	9260	07460	-	-	-	-	-	07460
1416	9260	07452	-	-	-	-	-	07452
1416	9260	07458	-	-	-	-	-	07458
1416	9260	07460	-	-	-	-	-	07460
1416	9260	07463	-	-	-	-	-	07463
1501	9260	07452	-	-	-	-	361	07452
1501	9260	07458	(1,030)	1,230	298	1,310	9,571	07458
1501	9260	07460	141	156	151	2,511	4,234	07460
1501	9260	07463	9	10	10	97	1,369	07463
1503	9260	07452	-	-	-	-	-	07452
1503	9260	07458	-	-	-	-	-	07458
1503	9260	07460	-	-	-	-	-	07460
1503	9260	07463	-	-	-	-	-	07463
1508	9260	07458	-	-	-	-	-	07458
1508	9260	07460	-	-	-	-	-	07460
1821	9260	07458	-	-	-	-	-	07458
1821	9260	07460	-	-	-	-	-	07460
1821	9260	07463	-	-	-	-	-	07463
1822	9260	07458	-	-	-	-	-	07458
1822	9260	07460	-	-	-	-	-	07460
1823	9260	07458	-	-	-	-	-	07458
1823	9260	07460	-	-	-	-	-	07460
1823	9260	07463	-	-	-	-	-	07463
1825	9260	07452	-	-	-	-	-	07452
1825	9260	07458	-	-	-	-	-	07458
1825	9260	07460	-	-	-	-	-	07460
1826	9260	07458	-	-	-	-	-	07458
1826	9260	07460	-	-	-	-	-	07460
1826	9260	07463	-	-	-	-	-	07463
1827	9260	07458	-	-	-	-	-	07458
1827	9260	07460	-	-	-	-	-	07460
1833	9260	07458	-	-	-	-	-	07458
1833	9260	07460	-	-	-	-	-	07460
1833	9260	07463	-	-	-	-	-	07463
1836	9260	07458	-	-	-	-	-	07458
1836	9260	07460	-	-	-	-	-	07460
1837	9260	07452	-	-	-	-	-	07452
1837	9260	07458	-	-	-	-	-	07458
1837	9260	07460	-	-	-	-	-	07460
1838	9260	07458	-	-	-	-	-	07458
1904	9260	07452	14,516	54,923	17,339	15,727	221,093	07452
			######	80,125	24,207	113,338	423,209	
1156	9260	07458	9	46	11	48	248	07458
1156	9260	07460	11	12	11	15	147	07460
1212	9260	07452	-	-	-	-	20	07452
1212	9260	07458	11	56	14	60	292	07458
1212	9260	07460	13	15	14	19	174	07460
1215	9260	07458	-	-	-	-	-	07458
1215	9260	07460	-	-	-	-	-	07460
1215	9260	07463	-	-	-	-	-	07463
1226	9260	07452	-	-	-	-	17	07452
1226	9260	07458	39	202	49	216	672	07458
1226	9260	07460	47	52	51	69	427	07460
1228	9260	07458	-	-	-	-	-	07458
1228	9260	07460	-	-	-	-	-	07460
1228	9260	07463	-	-	-	-	-	07463
			131	382	150	427	1,997	

	Div002	Div012
07452	222,604	37
07458	123,180	1,213
07460	72,304	748
07463	5,120	-
	423,209	1,997

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000
					Total	474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)
										507,813
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	280,662			280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638			15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)
										94,840

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2016

Weighted Average Allocated Depreciaiton Expense	11,498,891
Weighted Average Allocated Gross Plant	476,544,061
Weighted Average Depreciation Rate	2.41%
Weighted Average Life of Plant	41
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2016		1,221,654
2017	29,796	1,191,858
2018	29,796	1,162,062
2019	29,796	1,132,265
2020	29,796	1,102,469
2021	29,796	1,072,672
2022	29,796	1,042,876
2023	29,796	1,013,079
2024	29,796	983,283
2025	29,796	953,486
2026	29,796	923,690
2027	29,796	893,894
2028	29,796	864,097
2029	29,796	834,301
2030	29,796	804,504
2031	29,796	774,708
2032	29,796	744,911
2033	29,796	715,115
2034	29,796	685,318
2035	29,796	655,522
2036	29,796	625,725
2037	29,796	595,929
2038	29,796	566,133
2039	29,796	536,336
2040	29,796	506,540
2041	29,796	476,743
2042	29,796	446,947
2043	29,796	417,150
2044	29,796	387,354
2045	29,796	357,557
2046	29,796	327,761
2047	29,796	297,965
2048	29,796	268,168
2049	29,796	238,372
2050	29,796	208,575
2051	29,796	178,779
2052	29,796	148,982
2053	29,796	119,186
2054	29,796	89,389
2055	29,796	59,593
2056	29,796	29,796
2057	29,796	-

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	165,800	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	23,687	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,216	1,138	1,216	1,177	5,721	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,845	3,597	3,845	4,723	3,749	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,869	19,497	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	26	28	27	28	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397	3,287	3,397	3,397	3,177	3,397	4,103	114,049	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	3,022	21,747	-	-	2,166	2,096	2,166	2,166	2,026	2,166	2,096	8,507	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,579	4,842	-	-	1,631	1,579	1,631	1,632	1,526	1,631	2,004	8,830	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	265	811	-	-	273	265	273	273	256	273	265	578	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	4,597	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	6,941	50,002	-	-	4,978	4,818	4,978	4,978	4,657	4,978	4,818	19,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	4,835	108,471	-	-	-	-	-	-	0	-	-	67,185	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	1,865	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	2,525	22,457	-	-	1,856	1,797	1,856	1,856	1,737	1,856	1,797	7,337	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	880	2,698	-	-	931	901	931	931	871	931	1,143	13,430	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	321	985	-	-	340	443	393	393	368	393	381	393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	509	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	37,715	271,538	-	-	27,481	26,594	27,481	27,481	25,708	27,481	26,594	108,612	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	370,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	18,035	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	6,620	47,667	-	-	12,375	11,975	12,375	12,375	11,576	12,375	11,975	48,843	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	4,609	14,135	-	-	12,429	12,028	12,429	12,429	11,627	12,429	15,267	12,115	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	1,291	3,961	-	-	3,482	4,360	3,752	3,752	3,508	3,752	3,631	3,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	368	2,647	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	6,235	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(31,058)	2,466	2,548	2,548	2,383	2,548	2,466	15,509	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(29,974)	1,346	1,391	1,391	1,301	1,391	1,708	17,695	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	8,337	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	4,766	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	4,007	29,269	-	-	3,975	3,847	3,975	3,975	3,718	3,975	3,847	24,410	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	2,945	9,032	-	-	3,043	2,945	3,043	3,043	2,847	3,043	3,601	23,754	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	-	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	8,022	58,410	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	136,762	1,333	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	59,713	07463	24,811	-	-	-	-	86,292	(79,327)	-	1	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	1,501	10,827	-	-	1,102	1,066	1,102	1,102	1,031	1,102	1,066	4,362	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	14,895	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	4,248	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	14,395	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	7,281	52,461	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	3,720	11,408	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	2,426	-	0	-	-	-	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,053	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	590	-	-	-	-	-	-	590	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	120	112	120	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	89	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	97	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	536	3,918	-	-	416	402	416	416	389	416	402	2,027	9,338	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	7,362	7,362	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,425	-	-	-	-	-	-	2,425	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	180	186	186	174	186	180	732	4,240	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,492	2,492	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	942	-	-	-	-	-	-	942	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,718	12,480	-	-	1,199	1,161	1,199	1,199	1,122	1,199	1,161	4,865	27,304	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	352	1,080	-	-	348	337	348	348	325	348	420	11,679	15,583	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	324	2,329	-	-	222	215	222	222	207	222	215	871	5,048	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	169	519	-	-	167	162	167	167	156	167	205	904	2,783	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	227	-	-	39	38	39	39	37	39	38	312	838	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	87	-	-	28	27	28	28	26	28	27	59	367	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	471	-	-	-	-	-	-	471	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	743	5,355	-	-	510	493	510	510	477	510	493	2,016	11,617	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	518	11,617	-	-	-	-	-	-	0	-	-	6,880	19,015	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	191	-	-	-	-	-	-	191	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	270	2,405	-	-	190	184	190	190	178	190	184	751	4,733	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	94	289	-	-	95	92	95	95	89	95	117	1,375	2,438	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	106	-	-	35	45	40	40	38	40	39	40	458	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	1,705	3,459	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	244	1,296	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	51	156	-	-	51	63	54	54	51	54	52	54	642	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	4,039	29,082	-	-	2,814	2,723	2,814	2,814	2,632	2,814	2,723	11,122	63,578	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	37,958	37,958	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,847	-	-	-	-	-	-	1,847	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	709	5,105	-	-	1,267	1,226	1,267	1,267	1,185	1,267	1,226	5,002	19,522	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	494	1,514	-	-	1,273	1,232	1,273	1,273	1,191	1,273	1,563	1,241	12,324	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	138	424	-	-	357	446	384	384	359	384	372	384	3,633	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	74	227	-	-	73	95	90	90	84	90	87	90	999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	39	283	-	-	-	-	-	-	-	-	-	-	323	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	638	-	-	-	-	-	-	638	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,180)	252	261	261	244	261	252	1,588	(61)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,069)	138	142	142	133	142	175	1,812	(384)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	854	-	-	-	-	-	854	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	488	-	-	-	-	-	-	488	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	429	3,135	-	-	407	394	407	407	381	407	394	2,500	8,860	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	315	967	-	-	312	302	312	312	292	312	369	2,432	5,924	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	490	1,857	-	-	156	151	156	156	146	156	151	619	4,041	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	88	-	-	-	-	-	-	-	-	-	2,114	2,210	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,225	-	-	-	-	-	-	1,225	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	542	-	-	-	-	-	-	542	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	859	6,256	-	-	477	551	570	(181)	446	477	461	2,551	12,467	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	14,647	143	-	-	431	417	431	431	403	431	457	633	18,423	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,657	-	-	-	-	8,836	(8,123)	-	0	-	-	-	3,370	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	347	3,419	-	-	-	-	-	-	-	-	-	-	3,766	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	277	851	-	-	-	-	-	-	-	-	-	-	1,128	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	161	1,160	-	-	113	109	113	113	106	113	109	447	2,542	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,525	1,525	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	435	-	-	0	-	-	-	435	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	90	93	93	87	93	90	556	3,517	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	113	1,165	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	39	38	39	39	36	39	38	312	579	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	28	27	28	28	26	28	27	59	249	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	636	-	-	-	-	-	-	636	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	288	270	288	333	16,118	21,221	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299	-	-	-	-	-	-	4,299	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201	-	-	-	-	-	-	201	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807	-	-	-	-	-	-	2,807	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	513	549	674	535	6,708	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	240	736	-	-	237	296	252	252	237	252	244	252	2,999	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203	-	-	-	-	-	-	203	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142	-	-	-	-	-	-	142	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,114	2,114	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	273	602	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(108)	-	-	-	-	-	-	-	-	(108)	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(93)	-	-	-	-	-	-	-	-	(93)	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(30)	-	-	-	-	-	-	-	-	(30)	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	52,025	483,201	-	-	50,534	11,091	72,800	94,633	77,716	69,186	60,366	55,667	1,027,219	07452
							98,111	668,281	457	(231)	67,581	64,253	91,627	117,553	99,774	92,763	84,874	258,769	1,643,813	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	95	686	-	-	68	66	68	68	64	68	66	268	1,518	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	88	231	-	-	68	66	68	68	64	68	84	67	874	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	186	1,342	-	-	133	129	133	133	125	133	129	528	2,972	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	130	398	-	-	134	129	134	134	125	134	164	131	1,611	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	956	(956)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	185	1,488	-	-	167	161	167	167	156	167	161	659	3,476	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	138	423	-	-	143	138	143	143	134	143	164	163	1,731	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	87	266	-	-	90	117	106	106	100	106	103	106	1,188	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	810	5,829	-	-	582	563	582	582	544	582	563	2,297	12,931	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	564	1,729	-	-	584	565	584	584	546	584	718	570	7,028	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	139	-	-	47	43	-	-	(0)	-	-	-	274	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	791	5,702	-	-	-	-	-	-	-	-	-	-	6,494	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	404	1,240	-	-	-	-	-	-	-	-	-	-	1,644	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	231	1,664	-	-	167	161	167	167	156	167	161	659	3,698	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	2,251	2,251	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	987	-	-	-	-	-	-	987	07463
							3,753	21,137	-	-	2,182	4,082	1,196	2,152	2,013	2,152	2,313	7,698	48,676	

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	Sub Account
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463

	Div002	Div012
07452	1,033,521	-
07458	343,920	31,089
07460	236,106	15,138
07463	30,266	2,448
	1,643,813	48,676

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460
43.23%	-	-	-	-	-	-	1,049	-	0	-	-	-	1,049	07463
43.23%	415	2,988	-	-	307	297	307	307	287	307	297	1,213	6,727	07458
43.23%	362	886	-	-	308	299	308	308	289	308	379	301	3,748	07460
43.23%	-	-	-	-	-	86	-	-	-	-	-	-	86	07452
43.23%	111	810	-	-	54	52	54	54	50	54	52	253	1,544	07458
43.23%	81	248	-	-	51	831	10	10	9	10	9	792	2,049	07460
43.23%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	16	117	-	-	12	12	12	12	11	12	12	47	263	07458
43.23%	11	35	-	-	12	12	12	12	11	12	15	12	144	07460
43.23%	-	-	-	-	-	29	-	-	-	-	-	-	29	07452
43.23%	19	133	-	-	14	13	14	14	13	14	13	54	298	07458
43.23%	13	40	-	-	14	13	14	14	13	14	17	13	162	07460
43.23%	51	365	-	-	37	36	37	37	35	37	36	147	817	07458
43.23%	35	108	-	-	37	36	37	37	35	37	46	36	445	07460
43.23%	233	1,675	-	-	169	164	169	169	159	169	164	669	3,742	07458
43.23%	162	497	-	-	170	165	170	170	159	170	209	166	2,039	07460
43.23%	12	36	-	-	12	12	12	12	12	12	12	12	146	07463
43.23%	-	-	-	-	-	255	-	-	-	-	-	-	255	07452
43.23%	213	1,556	-	-	177	171	177	177	166	177	171	863	3,848	07458
43.23%	157	480	-	-	166	161	166	166	155	166	196	195	2,007	07460
43.23%	-	-	-	-	-	34	-	-	-	-	-	-	34	07452
43.23%	39	285	-	-	27	26	27	27	25	27	26	105	611	07458
43.23%	28	84	-	-	27	26	27	27	25	27	33	26	327	07460
43.23%	-	-	-	-	-	1	1	1	1	1	1	1	8	07463
43.23%	63	460	-	-	52	50	52	52	48	52	50	252	1,131	07458
43.23%	46	142	-	-	49	47	49	49	45	49	58	57	590	07460
43.23%	-	-	-	-	-	165	-	-	-	-	-	-	165	07452
43.23%	203	1,463	-	-	148	143	148	148	139	148	143	584	3,268	07458
43.23%	103	316	-	-	108	105	108	108	101	108	133	644	1,834	07460
43.23%	-	-	-	-	-	92	-	-	-	-	-	-	92	07452
43.23%	54	388	-	-	40	38	40	40	37	40	38	156	871	07458
43.23%	38	115	-	-	40	39	40	40	37	40	49	39	476	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	54	390	-	-	39	38	39	39	37	39	38	155	870	07458
43.23%	38	116	-	-	40	38	40	40	37	40	49	39	475	07460
43.23%	-	-	-	-	-	30	-	-	-	-	-	-	30	07452
43.23%	65	465	-	-	47	45	47	47	44	47	45	185	1,036	07458
43.23%	45	138	-	-	47	45	47	47	44	47	58	46	564	07460
43.23%	3	10	-	-	3	4	4	4	3	4	3	4	41	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	218	1,594	-	-	180	174	180	180	168	180	174	876	3,923	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	3,183	3,183	07460
43.23%	-	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463
43.23%	111	796	-	-	81	78	81	81	75	81	78	316	1,776	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460
43.23%	-	-	-	-	-	407	-	-	-	-	-	-	407	07452
43.23%	699	5,077	-	-	519	502	519	519	485	519	502	2,103	11,441	07458
43.23%	143	439	-	-	150	146	150	150	141	150	182	5,049	6,700	07460
43.23%	132	947	-	-	96	93	96	96	90	96	93	377	2,115	07458
43.23%	69	211	-	-	72	70	72	72	68	72	89	391	1,186	07460
43.23%	12	92	-	-	17	16	17	17	16	17	16	135	356	07458
43.23%	12	35	-	-	12	12	12	12	11	12	12	26	156	07460
43.23%	-	-	-	-	-	204	-	-	-	-	-	-	204	07452
43.23%	302	2,178	-	-	220	213	220	220	206	220	213	871	4,866	07458
43.23%	211	4,726	-	-	-	-	-	-	0	-	-	2,974	7,911	07460
43.23%	-	-	-	-	-	83	-	-	-	-	-	-	83	07452
43.23%	110	978	-	-	82	80	82	82	77	82	80	325	1,978	07458
43.23%	38	118	-	-	41	40	41	41	39	41	51	595	1,044	07460
43.23%	14	43	-	-	15	20	17	17	16	17	17	17	194	07463
43.23%	-	-	-	-	-	23	-	-	-	-	-	-	23	07452
43.23%	55	398	-	-	40	39	40	40	38	40	39	737	1,467	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	106	551	07460
43.23%	21	64	-	-	22	27	23	23	22	23	23	23	272	07463
43.23%	1,643	11,830	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460
43.23%	-	-	-	-	-	798	-	-	-	-	-	-	798	07463
43.23%	288	2,077	-	-	548	530	548	548	512	548	530	2,162	8,291	07458
43.23%	201	616	-	-	550	532	550	550	515	550	676	536	5,277	07460
43.23%	56	173	-	-	154	193	166	166	155	166	161	166	1,556	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	30	92	-	-	32	41	39	39	36	39	38	39	424	07463
43.23%	16	115	-	-	-	-	-	-	-	-	-	-	131	07458
43.23%	-	-	-	-	-	276	-	-	-	-	-	-	276	07452
43.23%	-	-	-	-	(1,375)	109	113	113	106	113	109	687	(26)	07458
43.23%	-	-	-	-	(1,327)	60	62	62	58	62	76	783	(166)	07460
43.23%	-	-	-	-	-	-	369	-	-	-	-	-	369	07463
43.23%	-	-	-	-	-	211	-	-	-	-	-	-	211	07452
43.23%	175	1,275	-	-	176	170	176	176	165	176	170	1,081	3,739	07458
43.23%	128	394	-	-	135	130	135	135	126	135	159	1,052	2,528	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	199	755	-	-	68	65	68	68	63	68	65	268	1,687	07458
43.23%	3	36	-	-	-	-	-	-	-	-	-	914	953	07460
43.23%	-	-	-	-	-	530	-	-	-	-	-	-	530	07463
43.23%	-	-	-	-	-	234	-	-	-	-	-	-	234	07452
43.23%	349	2,545	-	-	206	238	246	(78)	193	206	199	1,103	5,208	07458
43.23%	5,958	58	-	-	186	180	186	186	174	186	198	274	7,587	07460
43.23%	1,081	-	-	-	-	3,820	(3,512)	-	0	-	-	-	1,389	07463
43.23%	141	1,391	-	-	-	-	-	-	-	-	-	-	1,532	07458
43.23%	113	346	-	-	-	-	-	-	-	-	-	-	459	07460
43.23%	65	472	-	-	49	47	49	49	46	49	47	193	1,065	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	659	659	07460
43.23%	-	-	-	-	-	188	-	-	0	-	-	-	188	07463
43.23%	111	796	-	-	81	39	40	40	38	40	39	240	1,464	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	49	494	07460
43.23%	-	-	-	-	17	16	17	17	16	17	16	135	250	07458
43.23%	-	-	-	-	12	12	12	12	11	12	12	25	108	07460
43.23%	-	-	-	-	-	275	-	-	-	-	-	-	275	07452
43.23%	1,015	6,384	176	-	637	617	637	637	596	637	617	2,602	14,555	07458
43.23%	150	1,087	10	-	125	121	125	125	117	125	144	6,968	9,096	07460
43.23%	-	-	-	-	-	1,859	-	-	-	-	-	-	1,859	07463
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	380	2,734	-	-	276	268	276	276	259	276	268	1,091	6,105	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	3,222	3,667	07460
43.23%	-	-	-	-	-	1,214	-	-	-	-	-	-	1,214	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	324	2,336	-	-	236	229	236	236	221	236	229	933	5,217	07458
43.23%	226	693	-	-	237	230	237	237	222	237	291	231	2,842	07460
43.23%	98	299	-	-	103	128	109	109	102	109	106	109	1,271	07463
43.23%	27	292	-	-	40	39	40	40	38	40	39	158	754	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	-	-	-	-	-	88	-	-	-	-	-	-	88	07452
43.23%	55	542	-	-	40	39	40	40	38	40	39	158	1,032	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	914	914	07460
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	29	90	-	-	31	36	30	30	28	30	29	30	364	07463
43.23%	28	106	-	-	-	-	-	-	-	-	-	118	252	07458
43.23%	14	43	-	-	15	14	15	15	14	15	25	13	181	07460
43.23%	-	-	-	(44)	-	-	-	-	-	-	-	-	(44)	07458
43.23%	-	-	-	(38)	-	-	-	-	-	-	-	-	(38)	07460
43.23%	-	-	-	(12)	-	-	-	-	-	-	-	-	(12)	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	20	61	-	-	21	23	19	19	18	19	18	19	236	07463
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	21,164	196,566	-	-	21,846	4,794	31,472	40,910	33,597	29,909	26,096	24,065	430,418	07452
	39,911	271,857	186	(94)	29,215	27,777	39,610	50,818	43,132	40,102	36,691	111,866	691,072	
40.93%	39	278	-	-	28	27	28	28	26	28	27	110	618	07458
40.93%	36	94	-	-	28	27	28	28	26	28	34	27	356	07460
40.93%	76	544	-	-	55	53	55	55	51	55	53	216	1,211	07458
40.93%	53	161	-	-	55	53	55	55	51	55	67	54	657	07460
40.93%	-	-	-	-	-	391	(391)	-	-	-	-	-	-	07463
40.93%	75	604	-	-	68	66	68	68	64	68	66	270	1,417	07458
40.93%	56	171	-	-	58	57	58	58	55	58	67	67	706	07460
40.93%	35	108	-	-	37	48	44	44	41	44	42	44	485	07463
40.93%	328	2,365	-	-	238	230	238	238	223	238	230	940	5,269	07458
40.93%	229	701	-	-	239	231	239	239	224	239	294	233	2,868	07460
40.93%	18	56	-	-	19	18	-	-	(0)	-	-	-	111	07463
40.93%	321	2,314	-	-	-	-	-	-	-	-	-	-	2,635	07458
40.93%	164	503	-	-	-	-	-	-	-	-	-	-	667	07460
40.93%	94	675	-	-	68	66	68	68	64	68	66	270	1,507	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	921	921	07460
40.93%	-	-	-	-	-	404	-	-	-	-	-	-	404	07463
	1,523	8,575	-	-	893	1,671	489	881	824	881	947	3,151	19,833	

	Div002	Div012
07452	433,143	-
07458	144,293	12,656
07460	100,691	6,177
07463	12,945	1,000
	691,072	19,833

Div	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16
091	9260	07450	(13,169)	(77,492)	-	-	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07452	135,061	1,258,767	-	-	127,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07454	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07458	17,601	126,689	-	-	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07460	8,723	26,750	-	-	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07463	-	-	-	-	-	15,638	-	-	-	-	-	-	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%

MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	43.23%	43.23%	(5,357)	(31,524)	-	-	(4,687)	(7,223)	(4,701)	(4,699)	(4,409)	(4,700)	(4,913)	(24,413)	(96,625)	07450
43.23%	43.23%	43.23%	54,943	512,066	-	-	54,902	74,510	79,543	103,320	84,731	75,220	66,142	60,522	1,165,900	07452
43.23%	43.23%	43.23%	(30,770)	(286,315)	-	-	(31,558)	(41,418)	(45,392)	(59,225)	(48,418)	(42,798)	(37,610)	(34,584)	(658,087)	07454
43.23%	43.23%	43.23%	7,160	51,537	-	-	5,453	5,277	5,453	5,453	5,123	5,453	5,277	21,465	117,651	07458
43.23%	43.23%	43.23%	3,548	10,882	-	-	3,897	3,771	3,897	3,897	3,645	3,897	4,786	24,835	67,054	07460
43.23%	43.23%	43.23%	-	-	-	-	-	6,760	-	-	-	-	-	-	6,760	07463

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	8,912	64,735	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	1,826	5,600	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	2,055	14,787	-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,074	3,292	-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	5,746	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	8,676	62,502	-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	6,043	135,589	-	-	-	-	-	-	0	-	-	83,982	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	4,725	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	6,610	58,787	-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	2,303	7,063	-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	841	2,580	-	-	861	1,122	996	996	931	996	964	996	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	90,769	653,508	-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	870,730	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	42,363	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	15,932	114,720	-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	11,093	34,019	-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	3,108	9,532	-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	901	6,487	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	1,956	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(9,743)	773	799	799	748	799	773	4,865	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(9,403)	422	436	436	408	436	536	5,551	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	2,615	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	1,191	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	1,002	7,317	-	-	994	962	994	994	930	994	962	6,103	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	736	2,258	-	-	761	736	761	761	712	761	900	5,939	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	19,306	140,574	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	329,144	3,207	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	59,713	07463	59,713	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	622	4,484	-	-	426	412	426	426	398	426	412	1,684	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	5,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	1,640	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,808	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,364	146,940	4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,454	25,023	239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	46,015	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	217,222	2,017,524	-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	392	2,820	-	-	284	275	284	284	266	284	275	1,116	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	360	949	-	-	285	276	285	285	267	285	350	278	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	411	2,964	-	-	304	295	304	304	285	304	295	1,205	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	287	879	-	-	305	295	305	305	285	305	374	298	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	2,182	(2,182)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	680	4,897	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	347	1,065	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	39,881	39,881	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	5,698	-	0	-	-	-	5,698	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,562	1,670	1,616	6,590	38,192	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,676	2,059	1,635	20,968	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	611	-	-	-	-	-	-	611	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,727	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	139	-	-	-	-	-	-	139	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	205	-	-	66	64	66	66	61	66	81	64	804	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	266	-	-	-	-	-	-	266	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	220	-	-	71	69	71	71	66	71	87	69	866	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	11	35	-	-	11	11	11	11	11	11	11	11	136	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	-	9	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	13	94	-	-	6	6	6	6	6	6	6	30	181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	6	6	6	6	5	6	7	7	87	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	120	-	-	-	-	-	-	120	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4	4	4	4	4	4	4	30	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	24	-	-	1	1	1	1	1	1	1	5	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	7	-	-	1	1	1	1	1	1	2	1	20	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	20	-	-	2	2	2	2	2	2	2	7	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	-	91	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	205	1,475	-	-	141	137	141	141	132	141	137	557	3,207	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	143	437	-	-	142	137	142	142	132	142	174	138	1,728	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10	30	-	-	10	12	11	11	10	11	10	11	126	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	524	-	-	-	-	-	-	524	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	954	6,933	-	-	666	645	666	666	623	666	645	2,703	15,169	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	196	600	-	-	193	187	193	193	181	193	233	6,488	8,657	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	220	1,584	-	-	151	146	151	151	141	151	146	592	3,432	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	115	353	-	-	114	110	114	114	106	114	140	615	1,892	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	588	-	-	-	-	-	-	588	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	929	6,694	-	-	637	617	637	637	596	637	617	2,519	14,521	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	647	14,522	-	-	-	-	-	-	0	-	-	8,600	23,769	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	484	-	-	-	-	-	-	484	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	708	6,296	-	-	482	466	482	482	451	482	466	1,904	12,217	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	247	756	-	-	242	234	242	242	226	242	296	3,484	6,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	90	276	-	-	88	115	102	102	95	102	99	102	1,172	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9,721	69,991	-	-	6,610	6,397	6,610	6,610	6,184	6,610	6,397	26,125	151,255	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	89,163	89,163	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,338	-	-	-	-	-	-	4,338	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,706	12,287	-	-	387	375	387	387	362	387	375	1,528	18,181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,188	3,643	-	-	389	376	389	389	364	389	478	379	7,984	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	333	1,021	-	-	109	136	117	117	110	117	114	117	2,292	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	695	-	-	-	-	-	-	-	-	-	-	791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	200	-	-	-	-	-	-	200	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(998)	79	82	82	77	82	79	498	(19)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(963)	43	45	45	42	45	55	568	(120)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	268	-	-	-	-	-	268	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	122	-	-	-	-	-	-	122	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	107	784	-	-	102	98	102	102	95	102	98	625	2,215	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	79	242	-	-	78	75	78	78	73	78	92	608	1,481	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,068	15,055	-	-	-	-	-	-	-	-	-	-	17,123	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	35,251	344	-	-	-	-	-	-	-	-	-	-	35,595	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	6,395	-	-	-	-	-	-	-	-	-	-	-	6,395	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	480	-	-	44	42	44	44	41	44	42	172	1,019	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	168	-	-	0	-	-	-	168	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	697	-	-	-	-	-	-	697	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,502	15,737	433	-	1,616	1,563	1,616	1,616	1,511	1,616	1,563	6,597	36,370	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	370	2,680	26	-	316	306	316	316	296	316	365	17,665	22,972	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,712	-	-	-	-	-	-	4,712	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	23,264	216,077	-	-	21,044	4,618	30,316	39,408	32,364	28,811	25,138	23,181	444,222	07452
							94,183	412,775	458	-	38,181	41,940	55,239	58,366	50,098	47,769	44,421	263,848	1,107,278	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	43	307	-	-	31	30	31	31	29	31	30	122	684	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	39	103	-	-	31	30	31	31	29	31	38	30	394	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	322	-	-	33	32	33	33	31	33	32	131	726	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	31	96	-	-	33	32	33	33	31	33	41	33	396	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	238	(238)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	74	532	-	-	-	-	-	-	-	-	-	-	606	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	38	116	-	-	-	-	-	-	-	-	-	-	154	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
							269	1,476	-	-	128	362	(109)	128	120	128	141	316	2,960	

	Div002	Div012
07452	448,079	-
07458	353,279	2,016
07460	280,586	944
07463	25,334	-
	1,107,278	2,960

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	Sub Account
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
43.23%	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
43.23%	998	7,190	-	-	722	698	722	722	675	722	698	2,849	15,997	07458
43.23%	870	2,132	-	-	725	701	725	725	678	725	890	707	8,876	07460
43.23%	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
43.23%	161	1,174	-	-	166	161	166	166	155	166	161	781	3,257	07458
43.23%	117	359	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
43.23%	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
43.23%	39	281	-	-	28	27	28	28	26	28	27	111	625	07458
43.23%	27	83	-	-	28	27	28	28	27	28	35	28	341	07460
43.23%	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
43.23%	74	534	-	-	54	52	54	54	51	54	52	214	1,193	07458
43.23%	52	158	-	-	54	52	54	54	51	54	66	53	649	07460
43.23%	42	302	-	-	31	30	31	31	29	31	30	121	675	07458
43.23%	29	89	-	-	31	30	31	31	29	31	38	30	367	07460
43.23%	92	661	-	-	67	65	67	67	62	67	65	264	1,475	07458
43.23%	64	196	-	-	67	65	67	67	63	67	82	65	803	07460
43.23%	5	14	-	-	5	5	5	5	5	5	5	5	57	07463
43.23%	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
43.23%	5	38	-	-	3	3	3	3	3	3	3	13	75	07458
43.23%	4	12	-	-	3	2	3	3	2	3	3	3	37	07460
43.23%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
43.23%	53	382	-	-	41	40	41	41	38	41	40	163	881	07458
43.23%	37	113	-	-	41	40	41	41	38	41	50	40	484	07460
43.23%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	10	-	-	1	1	1	1	1	1	1	2	17	07458
43.23%	1	3	-	-	1	1	1	1	1	1	1	1	8	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	8	-	-	1	1	1	1	1	1	1	3	18	07458
43.23%	1	2	-	-	1	1	1	1	1	1	1	1	10	07460
43.23%	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
43.23%	83	600	-	-	61	59	61	61	57	61	59	241	1,344	07458
43.23%	58	178	-	-	61	59	61	61	57	61	75	60	732	07460
43.23%	4	12	-	-	4	5	5	5	4	5	4	5	53	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
43.23%	388	2,820	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
43.23%	80	244	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
43.23%	90	644	-	-	65	63	65	65	61	65	63	256	1,438	07458
43.23%	47	143	-	-	49	48	49	49	46	49	60	266	806	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
43.23%	378	2,723	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
43.23%	263	5,907	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
43.23%	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
43.23%	288	2,561	-	-	208	201	208	208	195	208	201	823	5,103	07458
43.23%	100	308	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
43.23%	37	112	-	-	38	50	44	44	41	44	43	44	497	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	3,955	28,472	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
43.23%	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
43.23%	694	4,998	-	-	167	162	167	167	157	167	162	661	7,503	07458
43.23%	483	1,482	-	-	168	163	168	168	157	168	207	164	3,328	07460
43.23%	135	415	-	-	47	59	51	51	47	51	49	51	956	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	39	283	-	-	-	-	-	-	-	-	-	-	322	07458
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	-	-	-	-	(431)	34	35	35	33	35	34	215	(8)	07458
43.23%	-	-	-	-	(416)	19	19	19	18	19	24	246	(52)	07460
43.23%	-	-	-	-	-	-	116	-	-	-	-	-	116	07463
43.23%	-	-	-	-	-	53	-	-	-	-	-	-	53	07452
43.23%	44	319	-	-	44	43	44	44	41	44	43	270	935	07458
43.23%	32	98	-	-	34	33	34	34	32	34	40	263	632	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	841	6,125	-	-	-	-	-	-	-	-	-	-	6,966	07458
43.23%	14,340	140	-	-	-	-	-	-	-	-	-	-	14,480	07460
43.23%	2,602	-	-	-	-	-	-	-	-	-	-	-	2,602	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	27	195	-	-	19	18	19	19	18	19	18	75	426	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	255	255	07460
43.23%	-	-	-	-	-	73	-	-	0	-	-	-	73	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	301	-	-	-	-	-	-	301	07452
43.23%	1,018	6,402	176	-	698	676	698	698	653	698	676	2,852	15,247	07458
43.23%	150	1,090	10	-	137	132	137	137	128	137	158	7,636	9,852	07460
43.23%	-	-	-	-	-	2,037	-	-	-	-	-	-	2,037	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	9,464	87,900	-	-	9,097	1,997	13,106	17,036	13,991	12,455	10,867	10,021	185,934	07452
	38,314	167,917	186	-	16,506	18,130	23,880	25,232	21,657	20,650	19,203	114,061	465,737	
40.93%	17	124	-	-	13	12	13	13	12	13	12	50	279	07458
40.93%	16	42	-	-	13	12	13	13	12	13	16	12	161	07460
40.93%	18	131	-	-	14	13	14	14	13	14	13	54	296	07458
40.93%	13	39	-	-	14	13	14	14	13	14	17	13	162	07460
40.93%	-	-	-	-	-	97	(97)	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	30	216	-	-	-	-	-	-	-	-	-	-	246	07458
40.93%	15	47	-	-	-	-	-	-	-	-	-	-	62	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
	109	599	-	-	53	148	(45)	53	49	53	58	129	1,205	

	Div002	Div012
07452	187,601	-
07458	147,945	820
07460	119,448	385
07463	10,743	-
	465,737	1,205

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OFFICE OF THE ATTORNEY GENERAL - STATE OF TENNESSEE
CONSUMER ADVOCATE AND PROTECTION DIVISION
PENSION FUNDING SUMMARY
ATMOS ENERGY COMPANY TRA DOCKET #12-00064
FOR THE ATTRITION YEAR ENDED NOVEMBER 2013

E-PENSION

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated FY13 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Quarterly in Rates	Benchmark	Qtr Ending 6/30/13	Qtr Ending 9/30/13	Qtr Ending 9/30/13	Qtr Ending 12/31/13	Qtr Ending 3/31/2014	Qtr Ending 6/30/2014
								Amount Funded 1/15/2013	Amount Funded 4/15/2013	Amount Funded 7/15/2013	Amount Funded 9/15/2013	Amount Funded 10/15/2013	Amount Funded 1/15/2014	Amount Funded 6/15/2014
								5,883,175	7,238,722	4,710,000	7,000,000	4,710,000	4,400,000	16,000,000
Total Atmos Contribution	7,027	$ 381,376,000	100.00%	$ 23,532,700										
All Other (not allocable to Tennessee)	5,391	293,510,000	76.96%	18,110,953										
Co 010 - Shared Services	609	41,113,000	10.78%	2,536,866	4.44%	$ 112,750	28,187	28,187	34,682	22,567	33,538	22,567	21,081	76,659
Co 010 - CSO	534	6,827,000	1.79%	421,258	4.25%	17,903	4,476	4,476	5,507	3,583	5,325	3,583	3,347	12,173
Active Tennessee Jurisdiction Employees	144	11,871,000	3.11%	732,497	100.00%	732,497	183,124	183,124	225,318	146,607	217,887	146,607	136,958	498,028
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.29%	1,009,921	100.00%	1,009,921	252,480	252,480	310,654	202,133	300,410	202,133	188,829	686,650
Active Division General Office Employees	28	3,389,000	0.89%	209,117	34.48%	72,103	18,026	18,026	22,179	14,431	21,448	14,431	13,481	49,023
Inactive Division General Office Employees (pre-merger)1	73	7,137,000	1.87%	440,387	26.55%	116,923	29,231	29,231	35,966	23,402	34,780	23,402	21,861	79,496
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.30%	71,701	34.48%	24,722	6,181	6,181	7,605	4,948	7,354	4,948	4,622	16,809
Total Amount of Contribution Allocable to Tennessee	7,027	$ 381,376,000	100.00%	33,600,000		$ 2,086,819	521,705	521,705	641,911	417,671	620,742	417,671	390,181	1,418,839
						Links to WP_7-3	*Links to WP_7-3*		*Links to WP_7-3*	*Links to WP_7-3*	*Links to WP_7-3*	*Links to WP_7-3*	*Links to WP_7-3*	*Links to WP_7-3*
							Reg Asset / (Liability)	-	120,206	(104,034)	620,742	(104,034)	(131,524)	897,134
							Qtrly Cap Rate		53.9%	53.9%	54.6%	54.6%	55.7%	56.1%
							Capital 1070-7651		(64,791)	56,074	(339,082)	56,829	73,311	(503,325)
							Expense 9260-1226		(55,415)	47,960	(281,660)	47,205	58,213	(393,809)

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: MFR #12. Attachment 3, Waller

	120,206
	(104,034)
	620,742
	(104,034)
	(131,524)
	897,134
Balance @ 7/31/14	1,298,490 *Links to WP_7-3*

ACCOUNT	1860
SUB_ACCOUNT	13993

Accounted Net		Period						
Vendor Name	Invoice Num	APR-13	AUG-13	JAN-13	JAN-14	JUL-13	JUN-14	OCT-13
STATE STREET BANK AND TRUST								
	1035396					4,710,000.00		
	1059128		7,000,000.00					
	1072781							4,710,000.00
	1107060				4,400,000.00			
	1154689-1						16,000,000.00	
	952071-1			5,883,175.00				
	993467-1	7,238,722.00						
STATE STREET BANK AND TRUST Total		7,238,722.00	7,000,000.00	5,883,175.00	4,400,000.00	4,710,000.00	16,000,000.00	4,710,000.00
Grand Total		**7,238,722.00**	**7,000,000.00**	**5,883,175.00**	**4,400,000.00**	**4,710,000.00**	**16,000,000.00**	**4,710,000.00**

Period	Batch Name	Je Source	Je Category	Je Name	Je Description	Invoice Date	Invoice Num	Vendor Name	Description	Je Line Description	Accounted Dr	Accounted Cr	Accounted Net
APR-13	Payables A 446150 33647491	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33647491:	05-Apr-2013	993467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33655840:	05-Apr-2013	993467-1	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33655840:	05-Apr-2013	993467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP		7,238,722.00	(7,238,722.00)
AUG-13	Payables A 539454 34569752	Payables	Purchase Invoices	AUG-13 Purchase Invoices USD	Journal Import 34569752:	27-Aug-2013	1059128	STATE STREET BANK AND TRUST	T. TWYMAN DDA 0002-9306 2011 CONTRIBUTION TO PAP	T. TWYMAN DDA 0002-9306 2011 CONTRIBUTION TO PAP	7,000,000.00		7,000,000.00
JAN-13	Payables A 361901 33069567	Payables	Purchase Invoices	JAN-13 Purchase Invoices USD	Journal Import 33069567:	08-Jan-2013	952071-1	STATE STREET BANK AND TRUST	2011 CONTRI TO PAP	2011 CONTRI TO PAP	5,883,175.00		5,883,175.00
JAN-14	Payables A 610745 35456577	Payables	Purchase Invoices	JAN-14 Purchase Invoices USD	Journal Import 35456577:	07-Jan-2014	1107060	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,400,000.00		4,400,000.00
JUL-13	Payables A 513604 34233224	Payables	Purchase Invoices	JUL-13 Purchase Invoices USD	Journal Import 34233224:	08-Jul-2013	1035396	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00
JUN-14	Payables A 680704 36573100	Payables	Purchase Invoices	JUN-14 Purchase Invoices USD	Journal Import 36573100:	12-Jun-2014	1154689-1	STATE STREET BANK AND TRUST	2013 CONTRIBUTION TO PAP	2013 CONTRIBUTION TO PAP	16,000,000.00		16,000,000.00
OCT-13	Payables A 568761 34817084	Payables	Purchase Invoices	OCT-13 Purchase Invoices USD	Journal Import 34817084:	01-Oct-2013	1072781	STATE STREET BANK AND TRUST	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00

Period	Invoice Amount	GL Account String	COMPANY	COMPANY Descr	COST_CENTER	COST_CENTER Descr	ACCOUNT	ACCOUNT Descr	SUB_ACCOUNT	SUB_ACCOUNT Descr	SERVICE_AREA	SERVICE_AREA Descr	Ledger Name	Type	Je Posted Date
APR-13	0.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Apr-2013
APR-13	7,238,722.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
APR-13	0.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
AUG-13	7,000,000.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	03-Sep-2013
JAN-13	5,883,175.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	16-Jan-2013
JAN-14	4,400,000.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Jan-2014
JUL-13	4,710,000.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Jul-2013
JUN-14	16,000,000.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	12-Jun-2014
OCT-13	4,710,000.00	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	07-Oct-2013

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Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:	Atmos Energy Corporation
Jurisdiction:	Tennessee
Test Year:	30-Jun-14
Current Base Period:	30-Sep-22

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended September 30, 2022
NA - no more forward looking

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 366 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense								
2	Purchased Gas		0	*CWC2*	37.50	*CWC3*	39.33	(1.83)	0
3									
4	Operation and Maintenance Expense								
5	O&M, Labor		0	*CWC2*	37.50	*CWC4*	14.07	23.43	0
6	O&M, Non-Labor		0	*CWC2*	37.50	*CWC5*	29.43	8.07	0
7	Total O&M Expense								0
8									
9									
10	Taxes Other Than Income								
11	Ad Valorem		0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
12	State Gross Receipts Tax		0	*CWC2*	37.50	*CWC6*	(151.50)	189.00	0
13	Payroll Taxes		0	*CWC2*	37.50	*CWC6*	14.51	22.99	0
14	Franchise Tax		0	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		0	*CWC2*	37.50	*CWC6*	272.50	(235.00)	0
16	DOT		0	*CWC2*	37.50	*CWC6*	59.00	(21.50)	0
17									
18	Allocated Taxes-Shared Services								
19	Ad Valorem		0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes		0	*CWC2*	37.50	*CWC6*	14.51	22.99	0
21									
22	Allocated Taxes-Business Unit								
23	Ad Valorem		0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
24	Payroll Taxes		0	*CWC2*	37.50	*CWC6*	14.51	22.99	0
25	Total Taxes Other Than Income								0
26									
27	Federal Income Tax								
28	Current Taxes		0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		0	*CWC2*	37.50	*CWC7*	0.00	37.50	0
30									
31	State Excise Tax								
32	Current Taxes		0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		0	*CWC2*	37.50	*CWC8*	0.00	37.50	0
34									
35	Depreciation		0	*CWC2*	37.50		0	37.50	0
36									
37	Interest on Customer Deposits		0	*CWC2*	37.50		182.5	(145.00)	0
38									
39	Interest Expense - LTD		0	*CWC2*	37.50	*CWC9*	91.25	(53.75)	0
40									
41	Return on Equity		0	*CWC2*	37.50		0	37.50	0
42									
43									
44	TOTAL								0

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
Factors calculated using Test Year Ended June 30, 2014
Factors Applied to Test Year Ended September 30, 2022

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		111,383,269	305,160	*CWC2*	37.50	*Sch 3*	39.33	(1.83)	(558,442)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		8,024,006	21,984	*CWC2*	37.50	*Sch 4*	14.07	23.43	515,075
6	O&M, Non-Labor		13,582,641	37,213	*CWC2*	37.50	*Sch 5*	29.43	8.07	300,307
7	Total O&M Expense		21,606,647							815,382
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,200,306	11,508	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,347,568)
12	State Gross Receipts Tax		717,361	1,965	*CWC2*	37.50	*CWC6*	(151.50)	189.00	371,455
13	Payroll Taxes		211,953	581	*CWC2*	37.50	*CWC6*	14.51	22.99	13,349
14	Franchise Tax		1,301,996	3,567	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		612,669	1,679	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(394,458)
16	DOT		20,090	55	*CWC2*	37.50	*CWC6*	59.00	(21.50)	(1,183)
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	0%	0	0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes	100%	356,508	977	*CWC2*	37.50	*CWC6*	14.51	22.99	22,453
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	0%	0	0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
24	Payroll Taxes	100%	153,393	420	*CWC2*	37.50	*CWC6*	14.51	22.99	9,661
25	Total Taxes Other Than Income		7,574,276							(2,326,291)
26										
27	Federal Income Tax		*6,872,792*							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		6,872,792	18,830	*CWC2*	37.50	*CWC7*	0	37.50	706,109
30										
31	State Excise Tax		2,275,180							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		2,275,180	6,233	*CWC2*	37.50	*CWC8*	0	37.50	233,751
34										
35	Depreciation		16,265,158	44,562	*CWC2*	37.50		0	37.50	1,671,078
36										
37	Interest on Customer Deposits		38,488	105	*CWC2*	37.50		182.5	(145.00)	(15,290)
38										
39	Interest Expense - LTD		7,241,719	19,840	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(1,066,418)
40	Interest Expense - STD		149,829	410					(24.05)	(9,872)
41	Return on Equity		29,705,425	81,385	*CWC2*	37.50		0	37.50	3,051,927
42										
43										
44	TOTAL		203,112,784						0	2,501,935

Atmos Energy Corporation-Tennessee
Revenue Lag Study
For Test Year Ended June 30, 2014

Line No.	Description	Weighted Average Lag
	(a)	(b)
1	**Average Billing Lag**	0.66
2		
3	**Service Lag**	15.21
4		
5	**Collection Lag:**	20.63
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		
8	**Bank Lag =**	1
9		
10	**Total Revenue Lag =**	37.50

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1	January-14	24	1/1/14	1/2/14	1.00	0.00009
2	January-14	17	1/1/14	1/3/14	2.00	0.00013
3	January-14	4	1/1/14	1/6/14	5.00	0.00008
4	January-14	3	1/1/14	1/8/14	7.00	0.00008
5	January-14	1	1/1/14	1/10/14	9.00	0.00003
6	January-14	1	1/1/14	1/20/14	19.00	0.00007
7	January-14	1	1/1/14	2/7/14	37.00	0.00014
8	January-14	1	1/1/14	4/1/14	90.00	0.00035
9	January-14	6,531	1/2/14	1/2/14	0.00	0.00000
10	January-14	454	1/2/14	1/3/14	1.00	0.00175
11	January-14	272	1/2/14	1/6/14	4.00	0.00419
12	January-14	41	1/2/14	1/7/14	5.00	0.00079
13	January-14	10	1/2/14	1/8/14	6.00	0.00023
14	January-14	4	1/2/14	1/9/14	7.00	0.00011
15	January-14	2	1/2/14	1/10/14	8.00	0.00006
16	January-14	3	1/2/14	1/13/14	11.00	0.00013
17	January-14	1	1/2/14	1/14/14	12.00	0.00005
18	January-14	1	1/2/14	1/15/14	13.00	0.00005
19	January-14	1	1/2/14	1/17/14	15.00	0.00006
20	January-14	1	1/2/14	1/20/14	18.00	0.00007
21	January-14	1	1/2/14	1/21/14	19.00	0.00007
22	January-14	1	1/2/14	1/22/14	20.00	0.00008
23	January-14	3	1/2/14	1/23/14	21.00	0.00024
24	January-14	4	1/2/14	1/27/14	25.00	0.00038
25	January-14	1	1/2/14	1/28/14	26.00	0.00010
26	January-14	1	1/2/14	1/29/14	27.00	0.00010
27	January-14	1	1/2/14	1/31/14	29.00	0.00011
28	January-14	2	1/2/14	2/4/14	33.00	0.00025
29	January-14	2	1/2/14	2/5/14	34.00	0.00026
30	January-14	3	1/2/14	2/6/14	35.00	0.00040
31	January-14	3	1/2/14	2/7/14	36.00	0.00042
32	January-14	2	1/2/14	2/10/14	39.00	0.00030
33	January-14	4	1/2/14	2/11/14	40.00	0.00062
34	January-14	4	1/2/14	2/17/14	46.00	0.00071
35	January-14	1	1/2/14	2/18/14	47.00	0.00018
36	January-14	2	1/2/14	2/20/14	49.00	0.00038
37	January-14	1	1/2/14	2/21/14	50.00	0.00019
38	January-14	1	1/2/14	2/25/14	54.00	0.00021
39	January-14	1	1/2/14	2/26/14	55.00	0.00021
40	January-14	1	1/2/14	3/3/14	60.00	0.00023
41	January-14	1	1/2/14	3/4/14	61.00	0.00023
42	January-14	1	1/2/14	3/11/14	68.00	0.00026
43	January-14	2	1/2/14	3/12/14	69.00	0.00053
44	January-14	1	1/2/14	3/17/14	74.00	0.00028
45	January-14	1	1/2/14	4/2/14	90.00	0.00035
46	January-14	6,371	1/3/14	1/3/14	0.00	0.00000
47	January-14	791	1/3/14	1/6/14	3.00	0.00913
48	January-14	45	1/3/14	1/7/14	4.00	0.00069
49	January-14	5	1/3/14	1/8/14	5.00	0.00010
50	January-14	2	1/3/14	1/9/14	6.00	0.00005
51	January-14	3	1/3/14	1/10/14	7.00	0.00008
52	January-14	1	1/3/14	1/13/14	10.00	0.00004
53	January-14	1	1/3/14	1/15/14	12.00	0.00005
54	January-14	2	1/3/14	1/16/14	13.00	0.00010
55	January-14	2	1/3/14	1/17/14	14.00	0.00011
56	January-14	1	1/3/14	1/20/14	17.00	0.00007
57	January-14	1	1/3/14	1/22/14	19.00	0.00007
58	January-14	3	1/3/14	1/23/14	20.00	0.00023
59	January-14	1	1/3/14	1/24/14	21.00	0.00008
60	January-14	1	1/3/14	1/28/14	25.00	0.00010
61	January-14	1	1/3/14	2/3/14	31.00	0.00012
62	January-14	3	1/3/14	2/5/14	33.00	0.00038
63	January-14	3	1/3/14	2/6/14	34.00	0.00039
64	January-14	7	1/3/14	2/7/14	35.00	0.00094
65	January-14	1	1/3/14	2/10/14	38.00	0.00015
66	January-14	2	1/3/14	2/11/14	39.00	0.00030
67	January-14	1	1/3/14	2/12/14	40.00	0.00015
68	January-14	4	1/3/14	2/19/14	47.00	0.00072
69	January-14	2	1/3/14	2/20/14	48.00	0.00037
70	January-14	1	1/3/14	2/25/14	53.00	0.00020
71	January-14	1	1/3/14	2/27/14	55.00	0.00021
72	January-14	3	1/3/14	3/5/14	61.00	0.00070
73	January-14	1	1/3/14	3/10/14	66.00	0.00025
74	January-14	2	1/3/14	3/12/14	68.00	0.00052
75	January-14	1	1/3/14	3/17/14	73.00	0.00028
76	January-14	1	1/3/14	3/25/14	81.00	0.00031

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
77	January-14	1	1/3/14	4/3/14	90.00	0.00035
78	January-14	1	1/4/14	2/25/14	52.00	0.00020
79	January-14	26	1/5/14	1/6/14	1.00	0.00010
80	January-14	7	1/5/14	1/7/14	2.00	0.00005
81	January-14	4	1/5/14	1/8/14	3.00	0.00005
82	January-14	3	1/5/14	1/9/14	4.00	0.00005
83	January-14	1	1/5/14	1/10/14	5.00	0.00002
84	January-14	1	1/5/14	1/13/14	8.00	0.00003
85	January-14	1	1/5/14	1/27/14	22.00	0.00008
86	January-14	2,963	1/6/14	1/6/14	0.00	0.00000
87	January-14	278	1/6/14	1/7/14	1.00	0.00107
88	January-14	1,547	1/6/14	1/8/14	2.00	0.01191
89	January-14	51	1/6/14	1/9/14	3.00	0.00059
90	January-14	8	1/6/14	1/10/14	4.00	0.00012
91	January-14	4	1/6/14	1/13/14	7.00	0.00011
92	January-14	4	1/6/14	1/14/14	8.00	0.00012
93	January-14	2	1/6/14	1/16/14	10.00	0.00008
94	January-14	1	1/6/14	1/21/14	15.00	0.00006
95	January-14	2	1/6/14	1/24/14	18.00	0.00014
96	January-14	1	1/6/14	1/28/14	22.00	0.00008
97	January-14	1	1/6/14	1/29/14	23.00	0.00009
98	January-14	1	1/6/14	1/30/14	24.00	0.00009
99	January-14	1	1/6/14	1/31/14	25.00	0.00010
100	January-14	1	1/6/14	2/5/14	30.00	0.00012
101	January-14	1	1/6/14	2/6/14	31.00	0.00012
102	January-14	2	1/6/14	2/7/14	32.00	0.00025
103	January-14	2	1/6/14	2/11/14	36.00	0.00028
104	January-14	1	1/6/14	2/12/14	37.00	0.00014
105	January-14	3	1/6/14	2/14/14	39.00	0.00045
106	January-14	1	1/6/14	2/20/14	45.00	0.00017
107	January-14	1	1/6/14	2/21/14	46.00	0.00018
108	January-14	4	1/6/14	3/6/14	59.00	0.00091
109	January-14	1	1/6/14	3/7/14	60.00	0.00023
110	January-14	2	1/6/14	3/13/14	66.00	0.00051
111	January-14	1	1/6/14	3/14/14	67.00	0.00026
112	January-14	1	1/6/14	3/17/14	70.00	0.00027
113	January-14	1	1/6/14	3/19/14	72.00	0.00028
114	January-14	3,021	1/7/14	1/7/14	0.00	0.00000
115	January-14	307	1/7/14	1/8/14	1.00	0.00118
116	January-14	1,635	1/7/14	1/9/14	2.00	0.01258
117	January-14	8	1/7/14	1/10/14	3.00	0.00009
118	January-14	3	1/7/14	1/13/14	6.00	0.00007
119	January-14	2	1/7/14	1/14/14	7.00	0.00005
120	January-14	2	1/7/14	1/15/14	8.00	0.00006
121	January-14	2	1/7/14	1/16/14	9.00	0.00007
122	January-14	1	1/7/14	1/20/14	13.00	0.00005
123	January-14	2	1/7/14	1/22/14	15.00	0.00012
124	January-14	2	1/7/14	1/27/14	20.00	0.00015
125	January-14	1	1/7/14	1/29/14	22.00	0.00008
126	January-14	4	1/7/14	2/5/14	29.00	0.00045
127	January-14	2	1/7/14	2/6/14	30.00	0.00023
128	January-14	2	1/7/14	2/7/14	31.00	0.00024
129	January-14	4	1/7/14	2/10/14	34.00	0.00052
130	January-14	3	1/7/14	2/11/14	35.00	0.00040
131	January-14	2	1/7/14	2/12/14	36.00	0.00028
132	January-14	1	1/7/14	2/13/14	37.00	0.00014
133	January-14	1	1/7/14	2/14/14	38.00	0.00015
134	January-14	1	1/7/14	2/17/14	41.00	0.00016
135	January-14	1	1/7/14	2/20/14	44.00	0.00017
136	January-14	1	1/7/14	2/21/14	45.00	0.00017
137	January-14	1	1/7/14	2/27/14	51.00	0.00020
138	January-14	1	1/7/14	3/4/14	56.00	0.00022
139	January-14	1	1/7/14	3/5/14	57.00	0.00022
140	January-14	1	1/7/14	3/7/14	59.00	0.00023
141	January-14	1	1/7/14	3/10/14	62.00	0.00024
142	January-14	1	1/7/14	3/11/14	63.00	0.00024
143	January-14	2	1/7/14	3/12/14	64.00	0.00049
144	January-14	2	1/7/14	3/17/14	69.00	0.00053
145	January-14	1	1/7/14	3/18/14	70.00	0.00027
146	January-14	1	1/7/14	4/7/14	90.00	0.00035
147	January-14	6,236	1/8/14	1/8/14	0.00	0.00000
148	January-14	1,118	1/8/14	1/9/14	1.00	0.00430
149	January-14	105	1/8/14	1/10/14	2.00	0.00081
150	January-14	12	1/8/14	1/13/14	5.00	0.00023
151	January-14	3	1/8/14	1/14/14	6.00	0.00007
152	January-14	4	1/8/14	1/15/14	7.00	0.00011

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
153	January-14	5	1/8/14	1/16/14	8.00	0.00015
154	January-14	1	1/8/14	1/17/14	9.00	0.00003
155	January-14	2	1/8/14	1/22/14	14.00	0.00011
156	January-14	1	1/8/14	1/24/14	16.00	0.00006
157	January-14	2	1/8/14	1/27/14	19.00	0.00015
158	January-14	2	1/8/14	1/30/14	22.00	0.00017
159	January-14	1	1/8/14	1/31/14	23.00	0.00009
160	January-14	1	1/8/14	2/4/14	27.00	0.00010
161	January-14	1	1/8/14	2/6/14	29.00	0.00011
162	January-14	5	1/8/14	2/7/14	30.00	0.00058
163	January-14	2	1/8/14	2/11/14	34.00	0.00026
164	January-14	1	1/8/14	2/12/14	35.00	0.00013
165	January-14	5	1/8/14	2/13/14	36.00	0.00069
166	January-14	3	1/8/14	2/14/14	37.00	0.00043
167	January-14	1	1/8/14	2/17/14	40.00	0.00015
168	January-14	1	1/8/14	2/18/14	41.00	0.00016
169	January-14	1	1/8/14	3/11/14	62.00	0.00024
170	January-14	1	1/8/14	3/13/14	64.00	0.00025
171	January-14	1	1/8/14	3/15/14	66.00	0.00025
172	January-14	1	1/8/14	3/17/14	68.00	0.00026
173	January-14	1	1/8/14	3/18/14	69.00	0.00027
174	January-14	1	1/8/14	4/1/14	83.00	0.00032
175	January-14	1	1/8/14	4/2/14	84.00	0.00032
176	January-14	1	1/8/14	4/3/14	85.00	0.00033
177	January-14	10,123	1/9/14	1/9/14	0.00	0.00000
178	January-14	1,338	1/9/14	1/10/14	1.00	0.00515
179	January-14	82	1/9/14	1/13/14	4.00	0.00126
180	January-14	24	1/9/14	1/14/14	5.00	0.00046
181	January-14	6	1/9/14	1/15/14	6.00	0.00014
182	January-14	4	1/9/14	1/16/14	7.00	0.00011
183	January-14	8	1/9/14	1/20/14	11.00	0.00034
184	January-14	1	1/9/14	1/21/14	12.00	0.00005
185	January-14	2	1/9/14	1/22/14	13.00	0.00010
186	January-14	1	1/9/14	1/23/14	14.00	0.00005
187	January-14	2	1/9/14	1/24/14	15.00	0.00012
188	January-14	1	1/9/14	1/27/14	18.00	0.00007
189	January-14	2	1/9/14	1/28/14	19.00	0.00015
190	January-14	3	1/9/14	1/29/14	20.00	0.00023
191	January-14	3	1/9/14	1/30/14	21.00	0.00024
192	January-14	1	1/9/14	1/31/14	22.00	0.00008
193	January-14	1	1/9/14	2/4/14	26.00	0.00010
194	January-14	5	1/9/14	2/5/14	27.00	0.00052
195	January-14	4	1/9/14	2/6/14	28.00	0.00043
196	January-14	1	1/9/14	2/7/14	29.00	0.00011
197	January-14	2	1/9/14	2/10/14	32.00	0.00025
198	January-14	4	1/9/14	2/11/14	33.00	0.00051
199	January-14	4	1/9/14	2/12/14	34.00	0.00052
200	January-14	1	1/9/14	2/13/14	35.00	0.00013
201	January-14	2	1/9/14	2/14/14	36.00	0.00028
202	January-14	1	1/9/14	2/17/14	39.00	0.00015
203	January-14	2	1/9/14	2/18/14	40.00	0.00031
204	January-14	1	1/9/14	2/19/14	41.00	0.00016
205	January-14	1	1/9/14	2/20/14	42.00	0.00016
206	January-14	2	1/9/14	2/21/14	43.00	0.00033
207	January-14	3	1/9/14	2/24/14	46.00	0.00053
208	January-14	1	1/9/14	2/25/14	47.00	0.00018
209	January-14	1	1/9/14	3/4/14	54.00	0.00021
210	January-14	1	1/9/14	3/8/14	58.00	0.00022
211	January-14	1	1/9/14	3/12/14	62.00	0.00024
212	January-14	2	1/9/14	3/13/14	63.00	0.00048
213	January-14	1	1/9/14	3/17/14	67.00	0.00026
214	January-14	1	1/9/14	3/24/14	74.00	0.00028
215	January-14	1	1/9/14	3/25/14	75.00	0.00029
216	January-14	1	1/9/14	4/8/14	89.00	0.00034
217	January-14	6,029	1/10/14	1/10/14	0.00	0.00000
218	January-14	988	1/10/14	1/13/14	3.00	0.01141
219	January-14	30	1/10/14	1/14/14	4.00	0.00046
220	January-14	10	1/10/14	1/15/14	5.00	0.00019
221	January-14	7	1/10/14	1/16/14	6.00	0.00016
222	January-14	2	1/10/14	1/17/14	7.00	0.00005
223	January-14	3	1/10/14	1/20/14	10.00	0.00012
224	January-14	1	1/10/14	1/21/14	11.00	0.00004
225	January-14	1	1/10/14	1/22/14	12.00	0.00005
226	January-14	3	1/10/14	1/24/14	14.00	0.00016
227	January-14	3	1/10/14	1/27/14	17.00	0.00020
228	January-14	1	1/10/14	1/28/14	18.00	0.00007

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
229	January-14	1	1/10/14	1/30/14	20.00	0.00008
230	January-14	1	1/10/14	2/4/14	25.00	0.00010
231	January-14	4	1/10/14	2/5/14	26.00	0.00040
232	January-14	2	1/10/14	2/10/14	31.00	0.00024
233	January-14	2	1/10/14	2/11/14	32.00	0.00025
234	January-14	1	1/10/14	2/12/14	33.00	0.00013
235	January-14	1	1/10/14	2/13/14	34.00	0.00013
236	January-14	2	1/10/14	2/17/14	38.00	0.00029
237	January-14	1	1/10/14	2/21/14	42.00	0.00016
238	January-14	1	1/10/14	2/28/14	49.00	0.00019
239	January-14	1	1/10/14	3/4/14	53.00	0.00020
240	January-14	1	1/10/14	3/11/14	60.00	0.00023
241	January-14	2	1/10/14	3/13/14	62.00	0.00048
242	January-14	2	1/10/14	3/17/14	66.00	0.00051
243	January-14	2	1/10/14	3/18/14	67.00	0.00052
244	January-14	1	1/10/14	3/26/14	75.00	0.00029
245	January-14	1	1/10/14	4/7/14	87.00	0.00033
246	January-14	1	1/11/14	2/7/14	27.00	0.00010
247	January-14	1	1/11/14	3/4/14	52.00	0.00020
248	January-14	194	1/12/14	1/13/14	1.00	0.00075
249	January-14	26	1/12/14	1/14/14	2.00	0.00020
250	January-14	1	1/12/14	1/15/14	3.00	0.00001
251	January-14	5,791	1/13/14	1/13/14	0.00	0.00000
252	January-14	1,114	1/13/14	1/14/14	1.00	0.00429
253	January-14	121	1/13/14	1/15/14	2.00	0.00093
254	January-14	13	1/13/14	1/16/14	3.00	0.00015
255	January-14	4	1/13/14	1/17/14	4.00	0.00006
256	January-14	4	1/13/14	1/20/14	7.00	0.00011
257	January-14	5	1/13/14	1/21/14	8.00	0.00015
258	January-14	1	1/13/14	1/22/14	9.00	0.00003
259	January-14	4	1/13/14	1/23/14	10.00	0.00015
260	January-14	2	1/13/14	1/24/14	11.00	0.00008
261	January-14	2	1/13/14	1/27/14	14.00	0.00011
262	January-14	2	1/13/14	1/28/14	15.00	0.00012
263	January-14	4	1/13/14	1/30/14	17.00	0.00026
264	January-14	1	1/13/14	2/5/14	23.00	0.00009
265	January-14	1	1/13/14	2/6/14	24.00	0.00009
266	January-14	1	1/13/14	2/11/14	29.00	0.00011
267	January-14	1	1/13/14	2/12/14	30.00	0.00012
268	January-14	3	1/13/14	2/13/14	31.00	0.00036
269	January-14	1	1/13/14	2/14/14	32.00	0.00012
270	January-14	1	1/13/14	2/15/14	33.00	0.00013
271	January-14	6	1/13/14	2/17/14	35.00	0.00081
272	January-14	3	1/13/14	2/18/14	36.00	0.00042
273	January-14	1	1/13/14	2/21/14	39.00	0.00015
274	January-14	2	1/13/14	2/24/14	42.00	0.00032
275	January-14	1	1/13/14	3/6/14	52.00	0.00020
276	January-14	1	1/13/14	3/14/14	60.00	0.00023
277	January-14	2	1/13/14	3/27/14	73.00	0.00056
278	January-14	1	1/13/14	4/7/14	84.00	0.00032
279	January-14	6,104	1/14/14	1/14/14	0.00	0.00000
280	January-14	748	1/14/14	1/15/14	1.00	0.00288
281	January-14	50	1/14/14	1/16/14	2.00	0.00038
282	January-14	13	1/14/14	1/17/14	3.00	0.00015
283	January-14	6	1/14/14	1/20/14	6.00	0.00014
284	January-14	3	1/14/14	1/21/14	7.00	0.00008
285	January-14	1	1/14/14	1/22/14	8.00	0.00003
286	January-14	4	1/14/14	1/23/14	9.00	0.00014
287	January-14	3	1/14/14	1/24/14	10.00	0.00012
288	January-14	3	1/14/14	1/27/14	13.00	0.00015
289	January-14	2	1/14/14	1/29/14	15.00	0.00012
290	January-14	1	1/14/14	2/10/14	27.00	0.00010
291	January-14	1	1/14/14	2/12/14	29.00	0.00011
292	January-14	3	1/14/14	2/14/14	31.00	0.00036
293	January-14	1	1/14/14	2/15/14	32.00	0.00012
294	January-14	4	1/14/14	2/17/14	34.00	0.00052
295	January-14	1	1/14/14	2/24/14	41.00	0.00016
296	January-14	1	1/14/14	2/25/14	42.00	0.00016
297	January-14	1	1/14/14	2/28/14	45.00	0.00017
298	January-14	1	1/14/14	3/3/14	48.00	0.00018
299	January-14	1	1/14/14	3/6/14	51.00	0.00020
300	January-14	1	1/14/14	3/11/14	56.00	0.00022
301	January-14	1	1/14/14	3/12/14	57.00	0.00022
302	January-14	1	1/14/14	3/14/14	59.00	0.00023
303	January-14	1	1/14/14	3/18/14	63.00	0.00024
304	January-14	2	1/14/14	3/19/14	64.00	0.00049

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
305	January-14	4	1/14/14	3/21/14	66.00	0.00102
306	January-14	5,886	1/15/14	1/15/14	0.00	0.00000
307	January-14	684	1/15/14	1/16/14	1.00	0.00263
308	January-14	40	1/15/14	1/17/14	2.00	0.00031
309	January-14	7	1/15/14	1/20/14	5.00	0.00013
310	January-14	3	1/15/14	1/21/14	6.00	0.00007
311	January-14	1	1/15/14	1/22/14	7.00	0.00003
312	January-14	3	1/15/14	1/23/14	8.00	0.00009
313	January-14	2	1/15/14	1/24/14	9.00	0.00007
314	January-14	4	1/15/14	1/27/14	12.00	0.00018
315	January-14	3	1/15/14	2/4/14	20.00	0.00023
316	January-14	2	1/15/14	2/5/14	21.00	0.00016
317	January-14	2	1/15/14	2/6/14	22.00	0.00017
318	January-14	1	1/15/14	2/10/14	26.00	0.00010
319	January-14	1	1/15/14	2/14/14	30.00	0.00012
320	January-14	4	1/15/14	2/17/14	33.00	0.00051
321	January-14	1	1/15/14	2/19/14	35.00	0.00013
322	January-14	2	1/15/14	2/20/14	36.00	0.00028
323	January-14	1	1/15/14	3/4/14	48.00	0.00018
324	January-14	1	1/15/14	3/5/14	49.00	0.00019
325	January-14	1	1/15/14	3/13/14	57.00	0.00022
326	January-14	1	1/15/14	3/17/14	61.00	0.00023
327	January-14	3	1/15/14	3/18/14	62.00	0.00072
328	January-14	1	1/15/14	3/20/14	64.00	0.00025
329	January-14	1	1/15/14	3/28/14	72.00	0.00028
330	January-14	5,803	1/16/14	1/16/14	0.00	0.00000
331	January-14	575	1/16/14	1/17/14	1.00	0.00221
332	January-14	18	1/16/14	1/20/14	4.00	0.00028
333	January-14	7	1/16/14	1/21/14	5.00	0.00013
334	January-14	3	1/16/14	1/22/14	6.00	0.00007
335	January-14	2	1/16/14	1/23/14	7.00	0.00005
336	January-14	1	1/16/14	1/24/14	8.00	0.00003
337	January-14	5	1/16/14	1/27/14	11.00	0.00021
338	January-14	2	1/16/14	1/28/14	12.00	0.00009
339	January-14	1	1/16/14	1/30/14	14.00	0.00005
340	January-14	2	1/16/14	2/3/14	18.00	0.00014
341	January-14	1	1/16/14	2/4/14	19.00	0.00007
342	January-14	3	1/16/14	2/6/14	21.00	0.00024
343	January-14	3	1/16/14	2/10/14	25.00	0.00029
344	January-14	1	1/16/14	2/14/14	29.00	0.00011
345	January-14	1	1/16/14	2/15/14	30.00	0.00012
346	January-14	3	1/16/14	2/17/14	32.00	0.00037
347	January-14	3	1/16/14	2/18/14	33.00	0.00038
348	January-14	4	1/16/14	2/19/14	34.00	0.00052
349	January-14	1	1/16/14	2/20/14	35.00	0.00013
350	January-14	3	1/16/14	2/21/14	36.00	0.00042
351	January-14	1	1/16/14	2/28/14	43.00	0.00017
352	January-14	1	1/16/14	3/11/14	54.00	0.00021
353	January-14	1	1/16/14	3/13/14	56.00	0.00022
354	January-14	3	1/16/14	3/17/14	60.00	0.00069
355	January-14	1	1/16/14	3/18/14	61.00	0.00023
356	January-14	1	1/16/14	3/19/14	62.00	0.00024
357	January-14	2	1/16/14	3/20/14	63.00	0.00048
358	January-14	1	1/16/14	3/23/14	66.00	0.00025
359	January-14	1	1/16/14	3/24/14	67.00	0.00026
360	January-14	2	1/16/14	4/1/14	75.00	0.00058
361	January-14	1	1/16/14	4/7/14	81.00	0.00031
362	January-14	1	1/16/14	4/16/14	90.00	0.00035
363	January-14	6,195	1/17/14	1/17/14	0.00	0.00000
364	January-14	614	1/17/14	1/20/14	3.00	0.00709
365	January-14	42	1/17/14	1/21/14	4.00	0.00065
366	January-14	3	1/17/14	1/22/14	5.00	0.00006
367	January-14	3	1/17/14	1/23/14	6.00	0.00007
368	January-14	4	1/17/14	1/24/14	7.00	0.00011
369	January-14	7	1/17/14	1/27/14	10.00	0.00027
370	January-14	2	1/17/14	1/30/14	13.00	0.00010
371	January-14	1	1/17/14	1/31/14	14.00	0.00005
372	January-14	1	1/17/14	2/3/14	17.00	0.00007
373	January-14	2	1/17/14	2/4/14	18.00	0.00014
374	January-14	2	1/17/14	2/6/14	20.00	0.00015
375	January-14	1	1/17/14	2/7/14	21.00	0.00008
376	January-14	2	1/17/14	2/10/14	24.00	0.00018
377	January-14	3	1/17/14	2/11/14	25.00	0.00029
378	January-14	2	1/17/14	2/17/14	31.00	0.00024
379	January-14	3	1/17/14	2/18/14	32.00	0.00037
380	January-14	2	1/17/14	2/19/14	33.00	0.00025

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
381	January-14	2	1/17/14	2/20/14	34.00	0.00026
382	January-14	1	1/17/14	2/21/14	35.00	0.00013
383	January-14	1	1/17/14	2/24/14	38.00	0.00015
384	January-14	2	1/17/14	2/25/14	39.00	0.00030
385	January-14	1	1/17/14	2/27/14	41.00	0.00016
386	January-14	1	1/17/14	3/14/14	56.00	0.00022
387	January-14	1	1/17/14	3/17/14	59.00	0.00023
388	January-14	1	1/17/14	3/25/14	67.00	0.00026
389	January-14	1	1/17/14	3/26/14	68.00	0.00026
390	January-14	1	1/17/14	3/31/14	73.00	0.00028
391	January-14	1	1/17/14	4/10/14	83.00	0.00032
392	January-14	7	1/18/14	1/27/14	9.00	0.00024
393	January-14	7	1/19/14	1/20/14	1.00	0.00003
394	January-14	1	1/19/14	1/21/14	2.00	0.00001
395	January-14	1	1/19/14	1/24/14	5.00	0.00002
396	January-14	1	1/19/14	1/30/14	11.00	0.00004
397	January-14	5,689	1/20/14	1/20/14	0.00	0.00000
398	January-14	513	1/20/14	1/21/14	1.00	0.00197
399	January-14	76	1/20/14	1/22/14	2.00	0.00058
400	January-14	20	1/20/14	1/23/14	3.00	0.00023
401	January-14	7	1/20/14	1/24/14	4.00	0.00011
402	January-14	1	1/20/14	1/27/14	7.00	0.00003
403	January-14	2	1/20/14	1/28/14	8.00	0.00006
404	January-14	2	1/20/14	1/29/14	9.00	0.00007
405	January-14	1	1/20/14	2/4/14	15.00	0.00006
406	January-14	2	1/20/14	2/6/14	17.00	0.00013
407	January-14	3	1/20/14	2/10/14	21.00	0.00024
408	January-14	1	1/20/14	2/11/14	22.00	0.00008
409	January-14	1	1/20/14	2/17/14	28.00	0.00011
410	January-14	3	1/20/14	2/19/14	30.00	0.00035
411	January-14	1	1/20/14	2/20/14	31.00	0.00012
412	January-14	2	1/20/14	2/21/14	32.00	0.00025
413	January-14	1	1/20/14	2/24/14	35.00	0.00013
414	January-14	1	1/20/14	2/25/14	36.00	0.00014
415	January-14	2	1/20/14	3/5/14	44.00	0.00034
416	January-14	1	1/20/14	3/7/14	46.00	0.00018
417	January-14	1	1/20/14	3/11/14	50.00	0.00019
418	January-14	1	1/20/14	3/12/14	51.00	0.00020
419	January-14	1	1/20/14	3/21/14	60.00	0.00023
420	January-14	1	1/20/14	3/24/14	63.00	0.00024
421	January-14	1	1/20/14	3/25/14	64.00	0.00025
422	January-14	1	1/20/14	3/31/14	70.00	0.00027
423	January-14	6,486	1/21/14	1/21/14	0.00	0.00000
424	January-14	505	1/21/14	1/22/14	1.00	0.00194
425	January-14	48	1/21/14	1/23/14	2.00	0.00037
426	January-14	13	1/21/14	1/24/14	3.00	0.00015
427	January-14	10	1/21/14	1/27/14	6.00	0.00023
428	January-14	4	1/21/14	1/28/14	7.00	0.00011
429	January-14	2	1/21/14	1/31/14	10.00	0.00008
430	January-14	1	1/21/14	2/4/14	14.00	0.00005
431	January-14	4	1/21/14	2/6/14	16.00	0.00025
432	January-14	2	1/21/14	2/10/14	20.00	0.00015
433	January-14	2	1/21/14	2/12/14	22.00	0.00017
434	January-14	1	1/21/14	2/13/14	23.00	0.00009
435	January-14	1	1/21/14	2/14/14	24.00	0.00009
436	January-14	1	1/21/14	2/17/14	27.00	0.00010
437	January-14	2	1/21/14	2/19/14	29.00	0.00022
438	January-14	5	1/21/14	2/20/14	30.00	0.00058
439	January-14	1	1/21/14	2/21/14	31.00	0.00012
440	January-14	3	1/21/14	2/24/14	34.00	0.00039
441	January-14	3	1/21/14	2/26/14	36.00	0.00042
442	January-14	1	1/21/14	3/4/14	42.00	0.00016
443	January-14	1	1/21/14	3/12/14	50.00	0.00019
444	January-14	2	1/21/14	3/17/14	55.00	0.00042
445	January-14	1	1/21/14	3/18/14	56.00	0.00022
446	January-14	3	1/21/14	3/23/14	61.00	0.00070
447	January-14	3	1/21/14	3/24/14	62.00	0.00072
448	January-14	1	1/21/14	3/25/14	63.00	0.00024
449	January-14	1	1/21/14	4/7/14	76.00	0.00029
450	January-14	5,827	1/22/14	1/22/14	0.00	0.00000
451	January-14	827	1/22/14	1/23/14	1.00	0.00318
452	January-14	341	1/22/14	1/24/14	2.00	0.00262
453	January-14	17	1/22/14	1/27/14	5.00	0.00033
454	January-14	10	1/22/14	1/28/14	6.00	0.00023
455	January-14	10	1/22/14	1/29/14	7.00	0.00027
456	January-14	4	1/22/14	1/30/14	8.00	0.00012

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
457	January-14	3	1/22/14	1/31/14	9.00	0.00010
458	January-14	1	1/22/14	2/3/14	12.00	0.00005
459	January-14	1	1/22/14	2/4/14	13.00	0.00005
460	January-14	3	1/22/14	2/5/14	14.00	0.00016
461	January-14	1	1/22/14	2/13/14	22.00	0.00008
462	January-14	1	1/22/14	2/17/14	26.00	0.00010
463	January-14	1	1/22/14	2/19/14	28.00	0.00011
464	January-14	3	1/22/14	2/24/14	33.00	0.00038
465	January-14	4	1/22/14	2/25/14	34.00	0.00052
466	January-14	1	1/22/14	2/28/14	37.00	0.00014
467	January-14	1	1/22/14	3/6/14	43.00	0.00017
468	January-14	1	1/22/14	3/7/14	44.00	0.00017
469	January-14	1	1/22/14	3/12/14	49.00	0.00019
470	January-14	1	1/22/14	3/14/14	51.00	0.00020
471	January-14	1	1/22/14	3/17/14	54.00	0.00021
472	January-14	1	1/22/14	3/19/14	56.00	0.00022
473	January-14	3	1/22/14	3/23/14	60.00	0.00069
474	January-14	2	1/22/14	3/24/14	61.00	0.00047
475	January-14	1	1/22/14	3/27/14	64.00	0.00025
476	January-14	1	1/22/14	4/1/14	69.00	0.00027
477	January-14	2	1/22/14	4/11/14	79.00	0.00061
478	January-14	1	1/22/14	4/15/14	83.00	0.00032
479	January-14	1	1/22/14	4/17/14	85.00	0.00033
480	January-14	5,679	1/23/14	1/23/14	0.00	0.00000
481	January-14	805	1/23/14	1/24/14	1.00	0.00310
482	January-14	58	1/23/14	1/27/14	4.00	0.00089
483	January-14	16	1/23/14	1/28/14	5.00	0.00031
484	January-14	11	1/23/14	1/29/14	6.00	0.00025
485	January-14	1	1/23/14	1/30/14	7.00	0.00003
486	January-14	1	1/23/14	1/31/14	8.00	0.00003
487	January-14	3	1/23/14	2/3/14	11.00	0.00013
488	January-14	1	1/23/14	2/4/14	12.00	0.00005
489	January-14	2	1/23/14	2/5/14	13.00	0.00010
490	January-14	1	1/23/14	2/10/14	18.00	0.00007
491	January-14	1	1/23/14	2/21/14	29.00	0.00011
492	January-14	3	1/23/14	2/24/14	32.00	0.00037
493	January-14	2	1/23/14	2/25/14	33.00	0.00025
494	January-14	1	1/23/14	3/10/14	46.00	0.00018
495	January-14	1	1/23/14	3/17/14	53.00	0.00020
496	January-14	1	1/23/14	3/27/14	63.00	0.00024
497	January-14	2	1/23/14	3/31/14	67.00	0.00052
498	January-14	1	1/23/14	4/8/14	75.00	0.00029
499	January-14	1	1/23/14	4/9/14	76.00	0.00029
500	January-14	4,594	1/24/14	1/24/14	0.00	0.00000
501	January-14	495	1/24/14	1/27/14	3.00	0.00571
502	January-14	479	1/24/14	1/28/14	4.00	0.00737
503	January-14	23	1/24/14	1/29/14	5.00	0.00044
504	January-14	17	1/24/14	1/30/14	6.00	0.00039
505	January-14	7	1/24/14	1/31/14	7.00	0.00019
506	January-14	3	1/24/14	2/4/14	11.00	0.00013
507	January-14	1	1/24/14	2/5/14	12.00	0.00005
508	January-14	1	1/24/14	2/10/14	17.00	0.00007
509	January-14	1	1/24/14	2/12/14	19.00	0.00007
510	January-14	1	1/24/14	2/13/14	20.00	0.00008
511	January-14	2	1/24/14	2/14/14	21.00	0.00016
512	January-14	1	1/24/14	2/17/14	24.00	0.00009
513	January-14	2	1/24/14	2/18/14	25.00	0.00019
514	January-14	1	1/24/14	2/20/14	27.00	0.00010
515	January-14	2	1/24/14	2/21/14	28.00	0.00022
516	January-14	2	1/24/14	2/24/14	31.00	0.00024
517	January-14	3	1/24/14	2/25/14	32.00	0.00037
518	January-14	2	1/24/14	3/11/14	46.00	0.00035
519	January-14	1	1/24/14	3/12/14	47.00	0.00018
520	January-14	1	1/24/14	3/17/14	52.00	0.00020
521	January-14	1	1/24/14	3/25/14	60.00	0.00023
522	January-14	2	1/24/14	3/26/14	61.00	0.00047
523	January-14	1	1/24/14	3/27/14	62.00	0.00024
524	January-14	1	1/24/14	3/31/14	66.00	0.00025
525	January-14	1	1/24/14	4/8/14	74.00	0.00028
526	January-14	1	1/24/14	4/10/14	76.00	0.00029
527	January-14	1	1/24/14	4/11/14	77.00	0.00030
528	January-14	347	1/25/14	1/27/14	2.00	0.00267
529	January-14	12	1/25/14	1/28/14	3.00	0.00014
530	January-14	1	1/25/14	1/29/14	4.00	0.00002
531	January-14	4	1/25/14	1/30/14	5.00	0.00008
532	January-14	2	1/25/14	2/26/14	32.00	0.00025

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
533	January-14	1	1/25/14	3/14/14	48.00	0.00018
534	January-14	338	1/26/14	1/27/14	1.00	0.00130
535	January-14	23	1/26/14	1/28/14	2.00	0.00018
536	January-14	4	1/26/14	1/29/14	3.00	0.00005
537	January-14	1	1/26/14	1/30/14	4.00	0.00002
538	January-14	1	1/26/14	2/11/14	16.00	0.00006
539	January-14	1	1/26/14	3/4/14	37.00	0.00014
540	January-14	1	1/26/14	3/12/14	45.00	0.00017
541	January-14	5,067	1/27/14	1/27/14	0.00	0.00000
542	January-14	340	1/27/14	1/28/14	1.00	0.00131
543	January-14	310	1/27/14	1/29/14	2.00	0.00239
544	January-14	36	1/27/14	1/30/14	3.00	0.00042
545	January-14	16	1/27/14	1/31/14	4.00	0.00025
546	January-14	3	1/27/14	2/3/14	7.00	0.00008
547	January-14	5	1/27/14	2/4/14	8.00	0.00015
548	January-14	1	1/27/14	2/5/14	9.00	0.00003
549	January-14	2	1/27/14	2/7/14	11.00	0.00008
550	January-14	1	1/27/14	2/11/14	15.00	0.00006
551	January-14	2	1/27/14	2/13/14	17.00	0.00013
552	January-14	1	1/27/14	2/20/14	24.00	0.00009
553	January-14	2	1/27/14	2/21/14	25.00	0.00019
554	January-14	2	1/27/14	2/24/14	28.00	0.00022
555	January-14	1	1/27/14	2/25/14	29.00	0.00011
556	January-14	6	1/27/14	2/26/14	30.00	0.00069
557	January-14	1	1/27/14	2/27/14	31.00	0.00012
558	January-14	1	1/27/14	3/4/14	36.00	0.00014
559	January-14	1	1/27/14	3/7/14	39.00	0.00015
560	January-14	1	1/27/14	3/8/14	40.00	0.00015
561	January-14	2	1/27/14	3/12/14	44.00	0.00034
562	January-14	1	1/27/14	3/17/14	49.00	0.00019
563	January-14	1	1/27/14	3/19/14	51.00	0.00020
564	January-14	1	1/27/14	3/26/14	58.00	0.00022
565	January-14	1	1/27/14	3/30/14	62.00	0.00024
566	January-14	2	1/27/14	3/31/14	63.00	0.00048
567	January-14	1	1/27/14	4/2/14	65.00	0.00025
568	January-14	1	1/27/14	4/7/14	70.00	0.00027
569	January-14	1	1/27/14	4/23/14	86.00	0.00033
570	January-14	3,547	1/28/14	1/28/14	0.00	0.00000
571	January-14	267	1/28/14	1/29/14	1.00	0.00103
572	January-14	480	1/28/14	1/30/14	2.00	0.00369
573	January-14	32	1/28/14	1/31/14	3.00	0.00037
574	January-14	22	1/28/14	2/3/14	6.00	0.00051
575	January-14	4	1/28/14	2/4/14	7.00	0.00011
576	January-14	1	1/28/14	2/5/14	8.00	0.00003
577	January-14	3	1/28/14	2/7/14	10.00	0.00012
578	January-14	1	1/28/14	2/10/14	13.00	0.00005
579	January-14	1	1/28/14	2/12/14	15.00	0.00006
580	January-14	1	1/28/14	2/14/14	17.00	0.00007
581	January-14	1	1/28/14	2/17/14	20.00	0.00008
582	January-14	1	1/28/14	2/19/14	22.00	0.00008
583	January-14	2	1/28/14	2/21/14	24.00	0.00018
584	January-14	1	1/28/14	2/25/14	28.00	0.00011
585	January-14	4	1/28/14	2/26/14	29.00	0.00045
586	January-14	8	1/28/14	2/27/14	30.00	0.00092
587	January-14	1	1/28/14	3/5/14	36.00	0.00014
588	January-14	1	1/28/14	3/6/14	37.00	0.00014
589	January-14	1	1/28/14	3/8/14	39.00	0.00015
590	January-14	1	1/28/14	3/10/14	41.00	0.00016
591	January-14	1	1/28/14	3/11/14	42.00	0.00016
592	January-14	1	1/28/14	3/19/14	50.00	0.00019
593	January-14	1	1/28/14	4/8/14	70.00	0.00027
594	January-14	1	1/28/14	4/9/14	71.00	0.00027
595	January-14	368	1/29/14	1/29/14	0.00	0.00000
596	January-14	111	1/29/14	1/30/14	1.00	0.00043
597	January-14	21	1/29/14	1/31/14	2.00	0.00016
598	January-14	2	1/29/14	2/3/14	5.00	0.00004
599	January-14	2	1/29/14	2/5/14	7.00	0.00005
600	January-14	1	1/29/14	2/6/14	8.00	0.00003
601	January-14	1	1/29/14	2/10/14	12.00	0.00005
602	January-14	2	1/29/14	2/12/14	14.00	0.00011
603	January-14	1	1/29/14	2/26/14	28.00	0.00011
604	January-14	1	1/29/14	2/27/14	29.00	0.00011
605	January-14	1	1/29/14	4/1/14	62.00	0.00024
606	January-14	464	1/30/14	1/30/14	0.00	0.00000
607	January-14	97	1/30/14	1/31/14	1.00	0.00037
608	January-14	21	1/30/14	2/3/14	4.00	0.00032

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
609	January-14	5	1/30/14	2/4/14	5.00	0.00010
610	January-14	1	1/30/14	2/13/14	14.00	0.00005
611	January-14	1	1/30/14	2/14/14	15.00	0.00006
612	January-14	1	1/30/14	2/20/14	21.00	0.00008
613	January-14	1	1/30/14	2/21/14	22.00	0.00008
614	January-14	1	1/30/14	2/27/14	28.00	0.00011
615	January-14	1	1/30/14	2/28/14	29.00	0.00011
616	January-14	1	1/30/14	3/7/14	36.00	0.00014
617	January-14	1	1/30/14	3/12/14	41.00	0.00016
618	January-14	1	1/30/14	3/17/14	46.00	0.00018
619	January-14	1	1/30/14	4/1/14	61.00	0.00023
620	January-14	1	1/30/14	4/10/14	70.00	0.00027
621	January-14	24	1/31/14	1/31/14	0.00	0.00000
622	January-14	9	1/31/14	2/3/14	3.00	0.00010
623	January-14	1	1/31/14	2/4/14	4.00	0.00002
624	January-14	1	1/31/14	2/13/14	13.00	0.00005
625	January-14	2	1/31/14	2/14/14	14.00	0.00011
626	January-14	7	1/31/14	2/17/14	17.00	0.00046
627	January-14	1	1/31/14	2/18/14	18.00	0.00007
628	January-14	1	1/31/14	2/21/14	21.00	0.00008
629	January-14	3	1/31/14	2/24/14	24.00	0.00028
630	January-14	1	1/31/14	2/25/14	25.00	0.00010
631	January-14	2	1/31/14	2/26/14	26.00	0.00020
632	January-14	2	1/31/14	2/27/14	27.00	0.00021
633	January-14	1	1/31/14	2/28/14	28.00	0.00011
634	January-14	1	1/31/14	3/5/14	33.00	0.00013
635	January-14	2	1/31/14	3/6/14	34.00	0.00026
636	January-14	3	1/31/14	3/7/14	35.00	0.00040
637	January-14	2	1/31/14	3/10/14	38.00	0.00029
638	January-14	4	1/31/14	3/11/14	39.00	0.00060
639	January-14	1	1/31/14	3/12/14	40.00	0.00015
640	January-14	2	1/31/14	3/17/14	45.00	0.00035
641	January-14	1	1/31/14	3/19/14	47.00	0.00018
642	January-14	1	1/31/14	3/21/14	49.00	0.00019
643	May-14	6,445	5/1/14	5/1/14	0.00	0.00000
644	May-14	705	5/1/14	5/2/14	1.00	0.00271
645	May-14	1	5/1/14	5/4/14	3.00	0.00001
646	May-14	69	5/1/14	5/5/14	4.00	0.00106
647	May-14	7	5/1/14	5/6/14	5.00	0.00013
648	May-14	8	5/1/14	5/7/14	6.00	0.00018
649	May-14	3	5/1/14	5/8/14	7.00	0.00008
650	May-14	2	5/1/14	5/9/14	8.00	0.00006
651	May-14	1	5/1/14	5/10/14	9.00	0.00003
652	May-14	1	5/1/14	5/12/14	11.00	0.00004
653	May-14	3	5/1/14	5/13/14	12.00	0.00014
654	May-14	4	5/1/14	5/14/14	13.00	0.00020
655	May-14	2	5/1/14	5/15/14	14.00	0.00011
656	May-14	1	5/1/14	5/19/14	18.00	0.00007
657	May-14	1	5/1/14	5/23/14	22.00	0.00008
658	May-14	1	5/1/14	5/27/14	26.00	0.00010
659	May-14	1	5/1/14	5/28/14	27.00	0.00010
660	May-14	5	5/1/14	5/29/14	28.00	0.00054
661	May-14	1	5/1/14	5/30/14	29.00	0.00011
662	May-14	3	5/1/14	6/2/14	32.00	0.00037
663	May-14	5	5/1/14	6/3/14	33.00	0.00063
664	May-14	10	5/1/14	6/4/14	34.00	0.00131
665	May-14	3	5/1/14	6/5/14	35.00	0.00040
666	May-14	1	5/1/14	6/6/14	36.00	0.00014
667	May-14	1	5/1/14	6/9/14	39.00	0.00015
668	May-14	6	5/1/14	6/10/14	40.00	0.00092
669	May-14	1	5/1/14	6/11/14	41.00	0.00016
670	May-14	1	5/1/14	6/16/14	46.00	0.00018
671	May-14	1	5/1/14	6/17/14	47.00	0.00018
672	May-14	2	5/1/14	6/19/14	49.00	0.00038
673	May-14	2	5/1/14	6/25/14	55.00	0.00042
674	May-14	1	5/1/14	7/1/14	61.00	0.00023
675	May-14	2	5/1/14	7/3/14	63.00	0.00048
676	May-14	3	5/1/14	7/7/14	67.00	0.00077
677	May-14	3	5/1/14	7/9/14	69.00	0.00080
678	May-14	1	5/1/14	7/10/14	70.00	0.00027
679	May-14	1	5/1/14	7/15/14	75.00	0.00029
680	May-14	1	5/1/14	7/22/14	82.00	0.00032
681	May-14	5,997	5/2/14	5/2/14	0.00	0.00000
682	May-14	983	5/2/14	5/5/14	3.00	0.01135
683	May-14	67	5/2/14	5/6/14	4.00	0.00103
684	May-14	12	5/2/14	5/7/14	5.00	0.00023

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
685	May-14	1	5/2/14	5/9/14	7.00	0.00003
686	May-14	4	5/2/14	5/12/14	10.00	0.00015
687	May-14	2	5/2/14	5/13/14	11.00	0.00008
688	May-14	5	5/2/14	5/14/14	12.00	0.00023
689	May-14	2	5/2/14	5/15/14	13.00	0.00010
690	May-14	4	5/2/14	5/16/14	14.00	0.00022
691	May-14	2	5/2/14	5/19/14	17.00	0.00013
692	May-14	1	5/2/14	5/21/14	19.00	0.00007
693	May-14	1	5/2/14	5/22/14	20.00	0.00008
694	May-14	1	5/2/14	5/27/14	25.00	0.00010
695	May-14	1	5/2/14	5/28/14	26.00	0.00010
696	May-14	2	5/2/14	5/29/14	27.00	0.00021
697	May-14	1	5/2/14	5/30/14	28.00	0.00011
698	May-14	3	5/2/14	6/2/14	31.00	0.00036
699	May-14	2	5/2/14	6/3/14	32.00	0.00025
700	May-14	6	5/2/14	6/4/14	33.00	0.00076
701	May-14	7	5/2/14	6/5/14	34.00	0.00092
702	May-14	3	5/2/14	6/9/14	38.00	0.00044
703	May-14	1	5/2/14	6/10/14	39.00	0.00015
704	May-14	3	5/2/14	6/11/14	40.00	0.00046
705	May-14	2	5/2/14	6/12/14	41.00	0.00032
706	May-14	2	5/2/14	6/17/14	46.00	0.00035
707	May-14	1	5/2/14	6/20/14	49.00	0.00019
708	May-14	1	5/2/14	6/23/14	52.00	0.00020
709	May-14	1	5/2/14	6/24/14	53.00	0.00020
710	May-14	2	5/2/14	6/25/14	54.00	0.00042
711	May-14	2	5/2/14	7/3/14	62.00	0.00048
712	May-14	2	5/2/14	7/7/14	66.00	0.00051
713	May-14	1	5/2/14	7/8/14	67.00	0.00026
714	May-14	1	5/2/14	7/9/14	68.00	0.00026
715	May-14	4	5/2/14	7/10/14	69.00	0.00106
716	May-14	1	5/2/14	7/14/14	73.00	0.00028
717	May-14	1	5/2/14	7/15/14	74.00	0.00028
718	May-14	1	5/2/14	7/21/14	80.00	0.00031
719	May-14	2	5/2/14	7/22/14	81.00	0.00062
720	May-14	1	5/2/14	7/23/14	82.00	0.00032
721	May-14	1	5/3/14	6/12/14	40.00	0.00015
722	May-14	12	5/4/14	5/5/14	1.00	0.00005
723	May-14	10	5/4/14	5/6/14	2.00	0.00008
724	May-14	2	5/4/14	5/7/14	3.00	0.00002
725	May-14	1	5/4/14	5/8/14	4.00	0.00002
726	May-14	1	5/4/14	5/12/14	8.00	0.00003
727	May-14	1	5/4/14	5/13/14	9.00	0.00003
728	May-14	1	5/4/14	5/28/14	24.00	0.00009
729	May-14	1	5/4/14	6/17/14	44.00	0.00017
730	May-14	3,796	5/5/14	5/5/14	0.00	0.00000
731	May-14	2,120	5/5/14	5/6/14	1.00	0.00816
732	May-14	199	5/5/14	5/7/14	2.00	0.00153
733	May-14	12	5/5/14	5/8/14	3.00	0.00014
734	May-14	2	5/5/14	5/9/14	4.00	0.00003
735	May-14	5	5/5/14	5/12/14	7.00	0.00013
736	May-14	9	5/5/14	5/13/14	8.00	0.00028
737	May-14	4	5/5/14	5/14/14	9.00	0.00014
738	May-14	2	5/5/14	5/15/14	10.00	0.00008
739	May-14	1	5/5/14	5/18/14	13.00	0.00005
740	May-14	2	5/5/14	5/19/14	14.00	0.00011
741	May-14	3	5/5/14	5/20/14	15.00	0.00017
742	May-14	2	5/5/14	5/21/14	16.00	0.00012
743	May-14	5	5/5/14	5/22/14	17.00	0.00033
744	May-14	3	5/5/14	5/23/14	18.00	0.00021
745	May-14	2	5/5/14	5/27/14	22.00	0.00017
746	May-14	2	5/5/14	5/29/14	24.00	0.00018
747	May-14	1	5/5/14	5/30/14	25.00	0.00010
748	May-14	2	5/5/14	6/2/14	28.00	0.00022
749	May-14	1	5/5/14	6/3/14	29.00	0.00011
750	May-14	1	5/5/14	6/4/14	30.00	0.00012
751	May-14	5	5/5/14	6/5/14	31.00	0.00060
752	May-14	11	5/5/14	6/6/14	32.00	0.00135
753	May-14	3	5/5/14	6/9/14	35.00	0.00040
754	May-14	6	5/5/14	6/10/14	36.00	0.00083
755	May-14	8	5/5/14	6/11/14	37.00	0.00114
756	May-14	1	5/5/14	6/12/14	38.00	0.00015
757	May-14	1	5/5/14	6/16/14	42.00	0.00016
758	May-14	1	5/5/14	6/17/14	43.00	0.00017
759	May-14	1	5/5/14	6/19/14	45.00	0.00017
760	May-14	1	5/5/14	6/24/14	50.00	0.00019

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
761	May-14	2	5/5/14	7/7/14	63.00	0.00048
762	May-14	2	5/5/14	7/9/14	65.00	0.00050
763	May-14	2	5/5/14	7/10/14	66.00	0.00051
764	May-14	1	5/5/14	7/11/14	67.00	0.00026
765	May-14	1	5/5/14	7/15/14	71.00	0.00027
766	May-14	2	5/5/14	7/16/14	72.00	0.00055
767	May-14	1	5/5/14	7/17/14	73.00	0.00028
768	May-14	1	5/5/14	7/21/14	77.00	0.00030
769	May-14	1	5/5/14	7/23/14	79.00	0.00030
770	May-14	6,200	5/6/14	5/6/14	0.00	0.00000
771	May-14	926	5/6/14	5/7/14	1.00	0.00356
772	May-14	51	5/6/14	5/8/14	2.00	0.00039
773	May-14	8	5/6/14	5/9/14	3.00	0.00009
774	May-14	4	5/6/14	5/12/14	6.00	0.00009
775	May-14	5	5/6/14	5/13/14	7.00	0.00013
776	May-14	4	5/6/14	5/14/14	8.00	0.00012
777	May-14	9	5/6/14	5/15/14	9.00	0.00031
778	May-14	2	5/6/14	5/19/14	13.00	0.00010
779	May-14	1	5/6/14	5/20/14	14.00	0.00005
780	May-14	3	5/6/14	5/21/14	15.00	0.00017
781	May-14	4	5/6/14	5/23/14	17.00	0.00026
782	May-14	1	5/6/14	5/27/14	21.00	0.00008
783	May-14	1	5/6/14	5/30/14	24.00	0.00009
784	May-14	2	5/6/14	6/2/14	27.00	0.00021
785	May-14	2	5/6/14	6/3/14	28.00	0.00022
786	May-14	1	5/6/14	6/4/14	29.00	0.00011
787	May-14	3	5/6/14	6/6/14	31.00	0.00036
788	May-14	5	5/6/14	6/9/14	34.00	0.00065
789	May-14	2	5/6/14	6/10/14	35.00	0.00027
790	May-14	5	5/6/14	6/12/14	37.00	0.00071
791	May-14	2	5/6/14	6/13/14	38.00	0.00029
792	May-14	1	5/6/14	6/16/14	41.00	0.00016
793	May-14	1	5/6/14	6/17/14	42.00	0.00016
794	May-14	3	5/6/14	6/18/14	43.00	0.00050
795	May-14	1	5/6/14	6/20/14	45.00	0.00017
796	May-14	1	5/6/14	6/24/14	49.00	0.00019
797	May-14	1	5/6/14	6/27/14	52.00	0.00020
798	May-14	1	5/6/14	6/30/14	55.00	0.00021
799	May-14	11	5/6/14	7/9/14	64.00	0.00271
800	May-14	6	5/6/14	7/10/14	65.00	0.00150
801	May-14	3	5/6/14	7/11/14	66.00	0.00076
802	May-14	1	5/6/14	7/14/14	69.00	0.00027
803	May-14	6,032	5/7/14	5/7/14	0.00	0.00000
804	May-14	705	5/7/14	5/8/14	1.00	0.00271
805	May-14	36	5/7/14	5/9/14	2.00	0.00028
806	May-14	18	5/7/14	5/12/14	5.00	0.00035
807	May-14	2	5/7/14	5/13/14	6.00	0.00005
808	May-14	5	5/7/14	5/14/14	7.00	0.00013
809	May-14	8	5/7/14	5/15/14	8.00	0.00025
810	May-14	8	5/7/14	5/16/14	9.00	0.00028
811	May-14	1	5/7/14	5/19/14	12.00	0.00005
812	May-14	2	5/7/14	5/20/14	13.00	0.00010
813	May-14	4	5/7/14	5/21/14	14.00	0.00022
814	May-14	2	5/7/14	5/22/14	15.00	0.00012
815	May-14	2	5/7/14	5/28/14	21.00	0.00016
816	May-14	3	5/7/14	5/29/14	22.00	0.00025
817	May-14	2	5/7/14	5/30/14	23.00	0.00018
818	May-14	3	5/7/14	6/2/14	26.00	0.00030
819	May-14	1	5/7/14	6/3/14	27.00	0.00010
820	May-14	1	5/7/14	6/4/14	28.00	0.00011
821	May-14	4	5/7/14	6/5/14	29.00	0.00045
822	May-14	3	5/7/14	6/6/14	30.00	0.00035
823	May-14	3	5/7/14	6/9/14	33.00	0.00038
824	May-14	5	5/7/14	6/10/14	34.00	0.00065
825	May-14	2	5/7/14	6/11/14	35.00	0.00027
826	May-14	1	5/7/14	6/12/14	36.00	0.00014
827	May-14	1	5/7/14	6/13/14	37.00	0.00014
828	May-14	2	5/7/14	6/16/14	40.00	0.00031
829	May-14	1	5/7/14	6/17/14	41.00	0.00016
830	May-14	1	5/7/14	6/18/14	42.00	0.00016
831	May-14	2	5/7/14	6/20/14	44.00	0.00034
832	May-14	3	5/7/14	6/23/14	47.00	0.00054
833	May-14	1	5/7/14	6/24/14	48.00	0.00018
834	May-14	1	5/7/14	7/8/14	62.00	0.00024
835	May-14	6	5/7/14	7/9/14	63.00	0.00145
836	May-14	1	5/7/14	7/10/14	64.00	0.00025

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Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
837	May-14	4	5/7/14	7/11/14	65.00	0.00100
838	May-14	2	5/7/14	7/14/14	68.00	0.00052
839	May-14	1	5/7/14	7/16/14	70.00	0.00027
840	May-14	1	5/7/14	7/18/14	72.00	0.00028
841	May-14	8,983	5/8/14	5/8/14	0.00	0.00000
842	May-14	1,363	5/8/14	5/9/14	1.00	0.00525
843	May-14	93	5/8/14	5/12/14	4.00	0.00143
844	May-14	13	5/8/14	5/13/14	5.00	0.00025
845	May-14	6	5/8/14	5/14/14	6.00	0.00014
846	May-14	5	5/8/14	5/15/14	7.00	0.00013
847	May-14	2	5/8/14	5/16/14	8.00	0.00006
848	May-14	4	5/8/14	5/19/14	11.00	0.00017
849	May-14	7	5/8/14	5/20/14	12.00	0.00032
850	May-14	16	5/8/14	5/21/14	13.00	0.00080
851	May-14	9	5/8/14	5/22/14	14.00	0.00048
852	May-14	3	5/8/14	5/23/14	15.00	0.00017
853	May-14	4	5/8/14	5/27/14	19.00	0.00029
854	May-14	1	5/8/14	5/28/14	20.00	0.00008
855	May-14	4	5/8/14	5/29/14	21.00	0.00032
856	May-14	5	5/8/14	5/30/14	22.00	0.00042
857	May-14	1	5/8/14	6/2/14	25.00	0.00010
858	May-14	2	5/8/14	6/4/14	27.00	0.00021
859	May-14	2	5/8/14	6/5/14	28.00	0.00022
860	May-14	2	5/8/14	6/9/14	32.00	0.00025
861	May-14	5	5/8/14	6/10/14	33.00	0.00063
862	May-14	9	5/8/14	6/11/14	34.00	0.00118
863	May-14	3	5/8/14	6/12/14	35.00	0.00040
864	May-14	2	5/8/14	6/13/14	36.00	0.00028
865	May-14	3	5/8/14	6/16/14	39.00	0.00045
866	May-14	8	5/8/14	6/17/14	40.00	0.00123
867	May-14	3	5/8/14	6/18/14	41.00	0.00047
868	May-14	3	5/8/14	6/25/14	48.00	0.00055
869	May-14	1	5/8/14	6/27/14	50.00	0.00019
870	May-14	1	5/8/14	6/30/14	53.00	0.00020
871	May-14	3	5/8/14	7/11/14	64.00	0.00074
872	May-14	2	5/8/14	7/14/14	67.00	0.00052
873	May-14	8	5/8/14	7/15/14	68.00	0.00209
874	May-14	2	5/8/14	7/16/14	69.00	0.00053
875	May-14	2	5/8/14	7/17/14	70.00	0.00054
876	May-14	5,421	5/9/14	5/9/14	0.00	0.00000
877	May-14	1,155	5/9/14	5/12/14	3.00	0.01333
878	May-14	151	5/9/14	5/13/14	4.00	0.00232
879	May-14	15	5/9/14	5/14/14	5.00	0.00029
880	May-14	4	5/9/14	5/15/14	6.00	0.00009
881	May-14	5	5/9/14	5/16/14	7.00	0.00013
882	May-14	1	5/9/14	5/18/14	9.00	0.00003
883	May-14	5	5/9/14	5/19/14	10.00	0.00019
884	May-14	3	5/9/14	5/20/14	11.00	0.00013
885	May-14	16	5/9/14	5/21/14	12.00	0.00074
886	May-14	13	5/9/14	5/22/14	13.00	0.00065
887	May-14	2	5/9/14	5/23/14	14.00	0.00011
888	May-14	2	5/9/14	5/27/14	18.00	0.00014
889	May-14	3	5/9/14	5/28/14	19.00	0.00022
890	May-14	7	5/9/14	5/30/14	21.00	0.00057
891	May-14	10	5/9/14	6/2/14	24.00	0.00092
892	May-14	2	5/9/14	6/3/14	25.00	0.00019
893	May-14	2	5/9/14	6/4/14	26.00	0.00020
894	May-14	1	5/9/14	6/5/14	27.00	0.00010
895	May-14	3	5/9/14	6/9/14	31.00	0.00036
896	May-14	1	5/9/14	6/10/14	32.00	0.00012
897	May-14	9	5/9/14	6/11/14	33.00	0.00114
898	May-14	2	5/9/14	6/12/14	34.00	0.00026
899	May-14	2	5/9/14	6/13/14	35.00	0.00027
900	May-14	7	5/9/14	6/16/14	38.00	0.00102
901	May-14	8	5/9/14	6/17/14	39.00	0.00120
902	May-14	1	5/9/14	6/19/14	41.00	0.00016
903	May-14	2	5/9/14	6/20/14	42.00	0.00032
904	May-14	2	5/9/14	6/23/14	45.00	0.00035
905	May-14	1	5/9/14	6/25/14	47.00	0.00018
906	May-14	4	5/9/14	6/30/14	52.00	0.00080
907	May-14	3	5/9/14	7/11/14	63.00	0.00073
908	May-14	5	5/9/14	7/14/14	66.00	0.00127
909	May-14	5	5/9/14	7/15/14	67.00	0.00129
910	May-14	2	5/9/14	7/16/14	68.00	0.00052
911	May-14	1	5/9/14	7/17/14	69.00	0.00027
912	May-14	1	5/9/14	7/21/14	73.00	0.00028

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
913	May-14	2	5/9/14	7/24/14	76.00	0.00058
914	May-14	1	5/9/14	7/29/14	81.00	0.00031
915	May-14	1	5/9/14	7/31/14	83.00	0.00032
916	May-14	2	5/10/14	5/12/14	2.00	0.00002
917	May-14	130	5/10/14	5/13/14	3.00	0.00150
918	May-14	11	5/10/14	5/14/14	4.00	0.00017
919	May-14	1	5/10/14	5/15/14	5.00	0.00002
920	May-14	5	5/10/14	6/12/14	33.00	0.00063
921	May-14	1	5/10/14	6/13/14	34.00	0.00013
922	May-14	14	5/11/14	5/12/14	1.00	0.00005
923	May-14	6	5/11/14	5/13/14	2.00	0.00005
924	May-14	2	5/11/14	5/14/14	3.00	0.00002
925	May-14	1	5/11/14	5/16/14	5.00	0.00002
926	May-14	1	5/11/14	6/9/14	29.00	0.00011
927	May-14	2	5/11/14	6/13/14	33.00	0.00025
928	May-14	5,322	5/12/14	5/12/14	0.00	0.00000
929	May-14	1,467	5/12/14	5/13/14	1.00	0.00565
930	May-14	143	5/12/14	5/14/14	2.00	0.00110
931	May-14	16	5/12/14	5/15/14	3.00	0.00018
932	May-14	1	5/12/14	5/16/14	4.00	0.00002
933	May-14	3	5/12/14	5/19/14	7.00	0.00008
934	May-14	5	5/12/14	5/20/14	8.00	0.00015
935	May-14	7	5/12/14	5/21/14	9.00	0.00024
936	May-14	8	5/12/14	5/22/14	10.00	0.00031
937	May-14	6	5/12/14	5/23/14	11.00	0.00025
938	May-14	7	5/12/14	5/27/14	15.00	0.00040
939	May-14	1	5/12/14	5/29/14	17.00	0.00007
940	May-14	3	5/12/14	5/30/14	18.00	0.00021
941	May-14	9	5/12/14	6/2/14	21.00	0.00073
942	May-14	1	5/12/14	6/5/14	24.00	0.00009
943	May-14	4	5/12/14	6/6/14	25.00	0.00038
944	May-14	2	5/12/14	6/9/14	28.00	0.00022
945	May-14	1	5/12/14	6/10/14	29.00	0.00011
946	May-14	1	5/12/14	6/12/14	31.00	0.00012
947	May-14	5	5/12/14	6/13/14	32.00	0.00062
948	May-14	5	5/12/14	6/16/14	35.00	0.00067
949	May-14	1	5/12/14	6/17/14	36.00	0.00014
950	May-14	1	5/12/14	6/18/14	37.00	0.00014
951	May-14	2	5/12/14	6/19/14	38.00	0.00029
952	May-14	2	5/12/14	6/24/14	43.00	0.00033
953	May-14	1	5/12/14	6/25/14	44.00	0.00017
954	May-14	1	5/12/14	6/26/14	45.00	0.00017
955	May-14	2	5/12/14	6/30/14	49.00	0.00038
956	May-14	1	5/12/14	7/7/14	56.00	0.00022
957	May-14	1	5/12/14	7/10/14	59.00	0.00023
958	May-14	1	5/12/14	7/14/14	63.00	0.00024
959	May-14	3	5/12/14	7/15/14	64.00	0.00074
960	May-14	1	5/12/14	7/16/14	65.00	0.00025
961	May-14	2	5/12/14	7/17/14	66.00	0.00051
962	May-14	1	5/12/14	7/22/14	71.00	0.00027
963	May-14	1	5/12/14	7/31/14	80.00	0.00031
964	May-14	5,349	5/13/14	5/13/14	0.00	0.00000
965	May-14	830	5/13/14	5/14/14	1.00	0.00319
966	May-14	48	5/13/14	5/15/14	2.00	0.00037
967	May-14	11	5/13/14	5/16/14	3.00	0.00013
968	May-14	6	5/13/14	5/19/14	6.00	0.00014
969	May-14	1	5/13/14	5/20/14	7.00	0.00003
970	May-14	3	5/13/14	5/21/14	8.00	0.00009
971	May-14	6	5/13/14	5/22/14	9.00	0.00021
972	May-14	8	5/13/14	5/23/14	10.00	0.00031
973	May-14	1	5/13/14	5/27/14	14.00	0.00005
974	May-14	3	5/13/14	5/30/14	17.00	0.00020
975	May-14	4	5/13/14	6/2/14	20.00	0.00031
976	May-14	1	5/13/14	6/4/14	22.00	0.00008
977	May-14	1	5/13/14	6/6/14	24.00	0.00009
978	May-14	4	5/13/14	6/9/14	27.00	0.00042
979	May-14	7	5/13/14	6/11/14	29.00	0.00078
980	May-14	1	5/13/14	6/12/14	30.00	0.00012
981	May-14	3	5/13/14	6/13/14	31.00	0.00036
982	May-14	5	5/13/14	6/16/14	34.00	0.00065
983	May-14	2	5/13/14	6/17/14	35.00	0.00027
984	May-14	3	5/13/14	6/18/14	36.00	0.00042
985	May-14	1	5/13/14	6/19/14	37.00	0.00014
986	May-14	1	5/13/14	6/20/14	38.00	0.00015
987	May-14	2	5/13/14	6/24/14	42.00	0.00032
988	May-14	1	5/13/14	6/27/14	45.00	0.00017

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
989	May-14	1	5/13/14	7/2/14	50.00	0.00019
990	May-14	2	5/13/14	7/3/14	51.00	0.00039
991	May-14	5	5/13/14	7/15/14	63.00	0.00121
992	May-14	3	5/13/14	7/16/14	64.00	0.00074
993	May-14	1	5/13/14	7/17/14	65.00	0.00025
994	May-14	1	5/13/14	7/18/14	66.00	0.00025
995	May-14	1	5/13/14	7/21/14	69.00	0.00027
996	May-14	2	5/13/14	7/29/14	77.00	0.00059
997	May-14	4,530	5/14/14	5/14/14	0.00	0.00000
998	May-14	1,285	5/14/14	5/15/14	1.00	0.00495
999	May-14	86	5/14/14	5/16/14	2.00	0.00066
1,000	May-14	1	5/14/14	5/17/14	3.00	0.00001
1,001	May-14	13	5/14/14	5/19/14	5.00	0.00025
1,002	May-14	3	5/14/14	5/20/14	6.00	0.00007
1,003	May-14	4	5/14/14	5/21/14	7.00	0.00011
1,004	May-14	5	5/14/14	5/22/14	8.00	0.00015
1,005	May-14	43	5/14/14	5/23/14	9.00	0.00149
1,006	May-14	9	5/14/14	5/27/14	13.00	0.00045
1,007	May-14	4	5/14/14	5/28/14	14.00	0.00022
1,008	May-14	1	5/14/14	5/30/14	16.00	0.00006
1,009	May-14	3	5/14/14	6/2/14	19.00	0.00022
1,010	May-14	1	5/14/14	6/3/14	20.00	0.00008
1,011	May-14	1	5/14/14	6/4/14	21.00	0.00008
1,012	May-14	1	5/14/14	6/5/14	22.00	0.00008
1,013	May-14	2	5/14/14	6/9/14	26.00	0.00020
1,014	May-14	2	5/14/14	6/10/14	27.00	0.00021
1,015	May-14	1	5/14/14	6/11/14	28.00	0.00011
1,016	May-14	2	5/14/14	6/12/14	29.00	0.00022
1,017	May-14	1	5/14/14	6/13/14	30.00	0.00012
1,018	May-14	4	5/14/14	6/16/14	33.00	0.00051
1,019	May-14	2	5/14/14	6/17/14	34.00	0.00026
1,020	May-14	8	5/14/14	6/18/14	35.00	0.00108
1,021	May-14	8	5/14/14	6/19/14	36.00	0.00111
1,022	May-14	2	5/14/14	6/20/14	37.00	0.00028
1,023	May-14	2	5/14/14	6/23/14	40.00	0.00031
1,024	May-14	1	5/14/14	6/24/14	41.00	0.00016
1,025	May-14	5	5/14/14	6/25/14	42.00	0.00081
1,026	May-14	1	5/14/14	6/26/14	43.00	0.00017
1,027	May-14	1	5/14/14	6/27/14	44.00	0.00017
1,028	May-14	1	5/14/14	7/14/14	61.00	0.00023
1,029	May-14	1	5/14/14	7/16/14	63.00	0.00024
1,030	May-14	4	5/14/14	7/17/14	64.00	0.00099
1,031	May-14	4	5/14/14	7/18/14	65.00	0.00100
1,032	May-14	1	5/14/14	7/21/14	68.00	0.00026
1,033	May-14	2	5/14/14	7/22/14	69.00	0.00053
1,034	May-14	1	5/14/14	7/23/14	70.00	0.00027
1,035	May-14	1	5/14/14	7/25/14	72.00	0.00028
1,036	May-14	1	5/14/14	7/31/14	78.00	0.00030
1,037	May-14	1	5/14/14	8/1/14	79.00	0.00030
1,038	May-14	1	5/14/14	8/4/14	82.00	0.00032
1,039	May-14	5,815	5/15/14	5/15/14	0.00	0.00000
1,040	May-14	1,358	5/15/14	5/16/14	1.00	0.00523
1,041	May-14	91	5/15/14	5/19/14	4.00	0.00140
1,042	May-14	6	5/15/14	5/20/14	5.00	0.00012
1,043	May-14	4	5/15/14	5/21/14	6.00	0.00009
1,044	May-14	8	5/15/14	5/22/14	7.00	0.00022
1,045	May-14	21	5/15/14	5/23/14	8.00	0.00065
1,046	May-14	18	5/15/14	5/27/14	12.00	0.00083
1,047	May-14	1	5/15/14	5/28/14	13.00	0.00005
1,048	May-14	3	5/15/14	5/29/14	14.00	0.00016
1,049	May-14	3	5/15/14	5/30/14	15.00	0.00017
1,050	May-14	1	5/15/14	6/2/14	18.00	0.00007
1,051	May-14	1	5/15/14	6/3/14	19.00	0.00007
1,052	May-14	3	5/15/14	6/4/14	20.00	0.00023
1,053	May-14	2	5/15/14	6/6/14	22.00	0.00017
1,054	May-14	8	5/15/14	6/9/14	25.00	0.00077
1,055	May-14	2	5/15/14	6/17/14	33.00	0.00025
1,056	May-14	17	5/15/14	6/19/14	35.00	0.00229
1,057	May-14	3	5/15/14	6/20/14	36.00	0.00042
1,058	May-14	3	5/15/14	6/23/14	39.00	0.00045
1,059	May-14	1	5/15/14	6/24/14	40.00	0.00015
1,060	May-14	3	5/15/14	6/25/14	41.00	0.00047
1,061	May-14	2	5/15/14	6/26/14	42.00	0.00032
1,062	May-14	1	5/15/14	6/27/14	43.00	0.00017
1,063	May-14	5	5/15/14	6/30/14	46.00	0.00089
1,064	May-14	2	5/15/14	7/1/14	47.00	0.00036

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,065	May-14	1	5/15/14	7/3/14	49.00	0.00019
1,066	May-14	1	5/15/14	7/15/14	61.00	0.00023
1,067	May-14	2	5/15/14	7/17/14	63.00	0.00048
1,068	May-14	2	5/15/14	7/18/14	64.00	0.00049
1,069	May-14	1	5/15/14	7/21/14	67.00	0.00026
1,070	May-14	1	5/15/14	7/22/14	68.00	0.00026
1,071	May-14	2	5/15/14	7/23/14	69.00	0.00053
1,072	May-14	5	5/15/14	7/24/14	70.00	0.00135
1,073	May-14	3	5/15/14	7/31/14	77.00	0.00089
1,074	May-14	4,296	5/16/14	5/16/14	0.00	0.00000
1,075	May-14	1,324	5/16/14	5/19/14	3.00	0.01529
1,076	May-14	90	5/16/14	5/20/14	4.00	0.00139
1,077	May-14	6	5/16/14	5/21/14	5.00	0.00012
1,078	May-14	8	5/16/14	5/22/14	6.00	0.00018
1,079	May-14	28	5/16/14	5/23/14	7.00	0.00075
1,080	May-14	18	5/16/14	5/27/14	11.00	0.00076
1,081	May-14	2	5/16/14	5/28/14	12.00	0.00009
1,082	May-14	2	5/16/14	5/30/14	14.00	0.00011
1,083	May-14	1	5/16/14	6/2/14	17.00	0.00007
1,084	May-14	1	5/16/14	6/3/14	18.00	0.00007
1,085	May-14	3	5/16/14	6/4/14	19.00	0.00022
1,086	May-14	1	5/16/14	6/5/14	20.00	0.00008
1,087	May-14	2	5/16/14	6/6/14	21.00	0.00016
1,088	May-14	3	5/16/14	6/9/14	24.00	0.00028
1,089	May-14	3	5/16/14	6/10/14	25.00	0.00029
1,090	May-14	4	5/16/14	6/11/14	26.00	0.00040
1,091	May-14	2	5/16/14	6/12/14	27.00	0.00021
1,092	May-14	2	5/16/14	6/13/14	28.00	0.00022
1,093	May-14	1	5/16/14	6/17/14	32.00	0.00012
1,094	May-14	1	5/16/14	6/18/14	33.00	0.00013
1,095	May-14	5	5/16/14	6/20/14	35.00	0.00067
1,096	May-14	18	5/16/14	6/23/14	38.00	0.00263
1,097	May-14	1	5/16/14	6/24/14	39.00	0.00015
1,098	May-14	3	5/16/14	6/25/14	40.00	0.00046
1,099	May-14	2	5/16/14	6/26/14	41.00	0.00032
1,100	May-14	1	5/16/14	6/27/14	42.00	0.00016
1,101	May-14	8	5/16/14	6/30/14	45.00	0.00139
1,102	May-14	1	5/16/14	7/1/14	46.00	0.00018
1,103	May-14	1	5/16/14	7/8/14	53.00	0.00020
1,104	May-14	1	5/16/14	7/9/14	54.00	0.00021
1,105	May-14	1	5/16/14	7/14/14	59.00	0.00023
1,106	May-14	4	5/16/14	7/18/14	63.00	0.00097
1,107	May-14	4	5/16/14	7/21/14	66.00	0.00102
1,108	May-14	7	5/16/14	7/22/14	67.00	0.00180
1,109	May-14	1	5/16/14	7/23/14	68.00	0.00026
1,110	May-14	3	5/16/14	7/24/14	69.00	0.00080
1,111	May-14	1	5/16/14	7/28/14	73.00	0.00028
1,112	May-14	1	5/16/14	8/13/14	89.00	0.00034
1,113	May-14	1	5/17/14	5/20/14	3.00	0.00001
1,114	May-14	2	5/17/14	6/13/14	27.00	0.00021
1,115	May-14	1	5/17/14	6/24/14	38.00	0.00015
1,116	May-14	1	5/17/14	6/26/14	40.00	0.00015
1,117	May-14	18	5/18/14	5/19/14	1.00	0.00007
1,118	May-14	9	5/18/14	5/20/14	2.00	0.00007
1,119	May-14	2	5/18/14	5/21/14	3.00	0.00002
1,120	May-14	5	5/18/14	5/22/14	4.00	0.00008
1,121	May-14	1	5/18/14	5/23/14	5.00	0.00002
1,122	May-14	1	5/18/14	6/4/14	17.00	0.00007
1,123	May-14	1	5/18/14	6/18/14	31.00	0.00012
1,124	May-14	5,983	5/19/14	5/19/14	0.00	0.00000
1,125	May-14	1,287	5/19/14	5/20/14	1.00	0.00495
1,126	May-14	100	5/19/14	5/21/14	2.00	0.00077
1,127	May-14	8	5/19/14	5/22/14	3.00	0.00009
1,128	May-14	17	5/19/14	5/23/14	4.00	0.00026
1,129	May-14	16	5/19/14	5/27/14	8.00	0.00049
1,130	May-14	2	5/19/14	5/28/14	9.00	0.00007
1,131	May-14	3	5/19/14	5/29/14	10.00	0.00012
1,132	May-14	9	5/19/14	5/30/14	11.00	0.00038
1,133	May-14	2	5/19/14	6/4/14	16.00	0.00012
1,134	May-14	1	5/19/14	6/5/14	17.00	0.00007
1,135	May-14	4	5/19/14	6/9/14	21.00	0.00032
1,136	May-14	1	5/19/14	6/10/14	22.00	0.00008
1,137	May-14	4	5/19/14	6/11/14	23.00	0.00035
1,138	May-14	1	5/19/14	6/16/14	28.00	0.00011
1,139	May-14	2	5/19/14	6/19/14	31.00	0.00024
1,140	May-14	10	5/19/14	6/20/14	32.00	0.00123

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,141	May-14	24	5/19/14	6/23/14	35.00	0.00323
1,142	May-14	3	5/19/14	6/24/14	36.00	0.00042
1,143	May-14	3	5/19/14	6/25/14	37.00	0.00043
1,144	May-14	2	5/19/14	6/26/14	38.00	0.00029
1,145	May-14	7	5/19/14	6/27/14	39.00	0.00105
1,146	May-14	2	5/19/14	6/30/14	42.00	0.00032
1,147	May-14	2	5/19/14	7/1/14	43.00	0.00033
1,148	May-14	1	5/19/14	7/2/14	44.00	0.00017
1,149	May-14	1	5/19/14	7/3/14	45.00	0.00017
1,150	May-14	1	5/19/14	7/8/14	50.00	0.00019
1,151	May-14	1	5/19/14	7/10/14	52.00	0.00020
1,152	May-14	1	5/19/14	7/18/14	60.00	0.00023
1,153	May-14	2	5/19/14	7/21/14	63.00	0.00048
1,154	May-14	5	5/19/14	7/22/14	64.00	0.00123
1,155	May-14	6	5/19/14	7/24/14	66.00	0.00152
1,156	May-14	2	5/19/14	7/25/14	67.00	0.00052
1,157	May-14	3	5/19/14	7/28/14	70.00	0.00081
1,158	May-14	2	5/19/14	7/29/14	71.00	0.00055
1,159	May-14	1	5/19/14	8/6/14	79.00	0.00030
1,160	May-14	1	5/19/14	8/14/14	87.00	0.00033
1,161	May-14	5,343	5/20/14	5/20/14	0.00	0.00000
1,162	May-14	941	5/20/14	5/21/14	1.00	0.00362
1,163	May-14	186	5/20/14	5/22/14	2.00	0.00143
1,164	May-14	33	5/20/14	5/23/14	3.00	0.00038
1,165	May-14	1	5/20/14	5/24/14	4.00	0.00002
1,166	May-14	18	5/20/14	5/27/14	7.00	0.00048
1,167	May-14	4	5/20/14	5/28/14	8.00	0.00012
1,168	May-14	1	5/20/14	5/29/14	9.00	0.00003
1,169	May-14	18	5/20/14	5/30/14	10.00	0.00069
1,170	May-14	2	5/20/14	6/2/14	13.00	0.00010
1,171	May-14	1	5/20/14	6/4/14	15.00	0.00006
1,172	May-14	2	5/20/14	6/5/14	16.00	0.00012
1,173	May-14	2	5/20/14	6/6/14	17.00	0.00013
1,174	May-14	1	5/20/14	6/9/14	20.00	0.00008
1,175	May-14	2	5/20/14	6/11/14	22.00	0.00017
1,176	May-14	2	5/20/14	6/12/14	23.00	0.00018
1,177	May-14	6	5/20/14	6/13/14	24.00	0.00055
1,178	May-14	2	5/20/14	6/16/14	27.00	0.00021
1,179	May-14	1	5/20/14	6/18/14	29.00	0.00011
1,180	May-14	8	5/20/14	6/20/14	31.00	0.00095
1,181	May-14	9	5/20/14	6/23/14	34.00	0.00118
1,182	May-14	15	5/20/14	6/24/14	35.00	0.00202
1,183	May-14	6	5/20/14	6/25/14	36.00	0.00083
1,184	May-14	1	5/20/14	6/30/14	41.00	0.00016
1,185	May-14	1	5/20/14	7/1/14	42.00	0.00016
1,186	May-14	1	5/20/14	7/7/14	48.00	0.00018
1,187	May-14	1	5/20/14	7/10/14	51.00	0.00020
1,188	May-14	1	5/20/14	7/16/14	57.00	0.00022
1,189	May-14	3	5/20/14	7/22/14	63.00	0.00073
1,190	May-14	7	5/20/14	7/23/14	64.00	0.00172
1,191	May-14	3	5/20/14	7/24/14	65.00	0.00075
1,192	May-14	2	5/20/14	7/25/14	66.00	0.00051
1,193	May-14	1	5/20/14	7/29/14	70.00	0.00027
1,194	May-14	1	5/20/14	7/31/14	72.00	0.00028
1,195	May-14	2	5/20/14	8/1/14	73.00	0.00056
1,196	May-14	1	5/20/14	8/6/14	78.00	0.00030
1,197	May-14	4,176	5/21/14	5/21/14	0.00	0.00000
1,198	May-14	1,023	5/21/14	5/22/14	1.00	0.00394
1,199	May-14	698	5/21/14	5/23/14	2.00	0.00537
1,200	May-14	15	5/21/14	5/27/14	6.00	0.00035
1,201	May-14	22	5/21/14	5/28/14	7.00	0.00059
1,202	May-14	3	5/21/14	5/29/14	8.00	0.00009
1,203	May-14	9	5/21/14	5/30/14	9.00	0.00031
1,204	May-14	6	5/21/14	6/2/14	12.00	0.00028
1,205	May-14	2	5/21/14	6/3/14	13.00	0.00010
1,206	May-14	1	5/21/14	6/4/14	14.00	0.00005
1,207	May-14	2	5/21/14	6/5/14	15.00	0.00012
1,208	May-14	2	5/21/14	6/6/14	16.00	0.00012
1,209	May-14	2	5/21/14	6/9/14	19.00	0.00015
1,210	May-14	1	5/21/14	6/10/14	20.00	0.00008
1,211	May-14	1	5/21/14	6/11/14	21.00	0.00008
1,212	May-14	2	5/21/14	6/12/14	22.00	0.00017
1,213	May-14	1	5/21/14	6/13/14	23.00	0.00009
1,214	May-14	6	5/21/14	6/16/14	26.00	0.00060
1,215	May-14	13	5/21/14	6/24/14	34.00	0.00170
1,216	May-14	12	5/21/14	6/25/14	35.00	0.00162

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,217	May-14	7	5/21/14	6/26/14	36.00	0.00097
1,218	May-14	1	5/21/14	6/27/14	37.00	0.00014
1,219	May-14	3	5/21/14	6/30/14	40.00	0.00046
1,220	May-14	4	5/21/14	7/1/14	41.00	0.00063
1,221	May-14	2	5/21/14	7/7/14	47.00	0.00036
1,222	May-14	1	5/21/14	7/8/14	48.00	0.00018
1,223	May-14	1	5/21/14	7/10/14	50.00	0.00019
1,224	May-14	3	5/21/14	7/11/14	51.00	0.00059
1,225	May-14	1	5/21/14	7/15/14	55.00	0.00021
1,226	May-14	2	5/21/14	7/23/14	63.00	0.00048
1,227	May-14	5	5/21/14	7/24/14	64.00	0.00123
1,228	May-14	1	5/21/14	8/1/14	72.00	0.00028
1,229	May-14	5,374	5/22/14	5/22/14	0.00	0.00000
1,230	May-14	1,165	5/22/14	5/23/14	1.00	0.00448
1,231	May-14	119	5/22/14	5/27/14	5.00	0.00229
1,232	May-14	17	5/22/14	5/28/14	6.00	0.00039
1,233	May-14	15	5/22/14	5/29/14	7.00	0.00040
1,234	May-14	16	5/22/14	5/30/14	8.00	0.00049
1,235	May-14	10	5/22/14	6/2/14	11.00	0.00042
1,236	May-14	2	5/22/14	6/3/14	12.00	0.00009
1,237	May-14	3	5/22/14	6/4/14	13.00	0.00015
1,238	May-14	1	5/22/14	6/5/14	14.00	0.00005
1,239	May-14	1	5/22/14	6/9/14	18.00	0.00007
1,240	May-14	1	5/22/14	6/11/14	20.00	0.00008
1,241	May-14	2	5/22/14	6/13/14	22.00	0.00017
1,242	May-14	4	5/22/14	6/16/14	25.00	0.00038
1,243	May-14	3	5/22/14	6/17/14	26.00	0.00030
1,244	May-14	2	5/22/14	6/20/14	29.00	0.00022
1,245	May-14	3	5/22/14	6/24/14	33.00	0.00038
1,246	May-14	3	5/22/14	6/25/14	34.00	0.00039
1,247	May-14	6	5/22/14	6/27/14	36.00	0.00083
1,248	May-14	2	5/22/14	6/30/14	39.00	0.00030
1,249	May-14	1	5/22/14	7/1/14	40.00	0.00015
1,250	May-14	3	5/22/14	7/8/14	47.00	0.00054
1,251	May-14	1	5/22/14	7/11/14	50.00	0.00019
1,252	May-14	5	5/22/14	7/23/14	62.00	0.00119
1,253	May-14	5	5/22/14	7/24/14	63.00	0.00121
1,254	May-14	7	5/22/14	7/28/14	67.00	0.00180
1,255	May-14	2	5/22/14	7/29/14	68.00	0.00052
1,256	May-14	2	5/22/14	7/31/14	70.00	0.00054
1,257	May-14	1	5/22/14	8/4/14	74.00	0.00028
1,258	May-14	1	5/22/14	8/12/14	82.00	0.00032
1,259	May-14	4,581	5/23/14	5/23/14	0.00	0.00000
1,260	May-14	1,199	5/23/14	5/27/14	4.00	0.01846
1,261	May-14	200	5/23/14	5/28/14	5.00	0.00385
1,262	May-14	66	5/23/14	5/29/14	6.00	0.00152
1,263	May-14	14	5/23/14	5/30/14	7.00	0.00038
1,264	May-14	8	5/23/14	6/2/14	10.00	0.00031
1,265	May-14	4	5/23/14	6/3/14	11.00	0.00017
1,266	May-14	4	5/23/14	6/4/14	12.00	0.00018
1,267	May-14	4	5/23/14	6/6/14	14.00	0.00022
1,268	May-14	1	5/23/14	6/9/14	17.00	0.00007
1,269	May-14	3	5/23/14	6/10/14	18.00	0.00021
1,270	May-14	3	5/23/14	6/11/14	19.00	0.00022
1,271	May-14	1	5/23/14	6/12/14	20.00	0.00008
1,272	May-14	2	5/23/14	6/13/14	21.00	0.00016
1,273	May-14	4	5/23/14	6/16/14	24.00	0.00037
1,274	May-14	2	5/23/14	6/17/14	25.00	0.00019
1,275	May-14	2	5/23/14	6/18/14	26.00	0.00020
1,276	May-14	2	5/23/14	6/19/14	27.00	0.00021
1,277	May-14	2	5/23/14	6/20/14	28.00	0.00022
1,278	May-14	3	5/23/14	6/23/14	31.00	0.00036
1,279	May-14	3	5/23/14	6/24/14	32.00	0.00037
1,280	May-14	2	5/23/14	6/25/14	33.00	0.00025
1,281	May-14	13	5/23/14	6/26/14	34.00	0.00170
1,282	May-14	9	5/23/14	6/27/14	35.00	0.00121
1,283	May-14	3	5/23/14	6/28/14	36.00	0.00042
1,284	May-14	6	5/23/14	6/30/14	38.00	0.00088
1,285	May-14	2	5/23/14	7/1/14	39.00	0.00030
1,286	May-14	1	5/23/14	7/2/14	40.00	0.00015
1,287	May-14	1	5/23/14	7/7/14	45.00	0.00017
1,288	May-14	2	5/23/14	7/8/14	46.00	0.00035
1,289	May-14	2	5/23/14	7/10/14	48.00	0.00037
1,290	May-14	1	5/23/14	7/21/14	59.00	0.00023
1,291	May-14	7	5/23/14	7/25/14	63.00	0.00170
1,292	May-14	4	5/23/14	7/28/14	66.00	0.00102

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,293	May-14	2	5/23/14	7/29/14	67.00	0.00052
1,294	May-14	1	5/23/14	7/30/14	68.00	0.00026
1,295	May-14	1	5/23/14	7/31/14	69.00	0.00027
1,296	May-14	1	5/23/14	8/5/14	74.00	0.00028
1,297	May-14	4	5/24/14	5/27/14	3.00	0.00005
1,298	May-14	2	5/24/14	6/13/14	20.00	0.00015
1,299	May-14	15	5/26/14	5/27/14	1.00	0.00006
1,300	May-14	7	5/26/14	5/28/14	2.00	0.00005
1,301	May-14	4	5/26/14	5/29/14	3.00	0.00005
1,302	May-14	1	5/26/14	6/12/14	17.00	0.00007
1,303	May-14	1	5/26/14	6/16/14	21.00	0.00008
1,304	May-14	1	5/26/14	6/23/14	28.00	0.00011
1,305	May-14	1	5/26/14	6/30/14	35.00	0.00013
1,306	May-14	5,032	5/27/14	5/27/14	0.00	0.00000
1,307	May-14	622	5/27/14	5/28/14	1.00	0.00239
1,308	May-14	33	5/27/14	5/29/14	2.00	0.00025
1,309	May-14	19	5/27/14	5/30/14	3.00	0.00022
1,310	May-14	6	5/27/14	6/2/14	6.00	0.00014
1,311	May-14	6	5/27/14	6/3/14	7.00	0.00016
1,312	May-14	9	5/27/14	6/4/14	8.00	0.00028
1,313	May-14	1	5/27/14	6/5/14	9.00	0.00003
1,314	May-14	1	5/27/14	6/6/14	10.00	0.00004
1,315	May-14	2	5/27/14	6/9/14	13.00	0.00010
1,316	May-14	2	5/27/14	6/10/14	14.00	0.00011
1,317	May-14	1	5/27/14	6/12/14	16.00	0.00006
1,318	May-14	3	5/27/14	6/13/14	17.00	0.00020
1,319	May-14	1	5/27/14	6/16/14	20.00	0.00008
1,320	May-14	2	5/27/14	6/23/14	27.00	0.00021
1,321	May-14	3	5/27/14	6/24/14	28.00	0.00032
1,322	May-14	5	5/27/14	6/26/14	30.00	0.00058
1,323	May-14	3	5/27/14	6/27/14	31.00	0.00036
1,324	May-14	3	5/27/14	6/28/14	32.00	0.00037
1,325	May-14	14	5/27/14	6/30/14	34.00	0.00183
1,326	May-14	9	5/27/14	7/1/14	35.00	0.00121
1,327	May-14	1	5/27/14	7/2/14	36.00	0.00014
1,328	May-14	1	5/27/14	7/3/14	37.00	0.00014
1,329	May-14	2	5/27/14	7/7/14	41.00	0.00032
1,330	May-14	1	5/27/14	7/8/14	42.00	0.00016
1,331	May-14	1	5/27/14	7/10/14	44.00	0.00017
1,332	May-14	1	5/27/14	7/15/14	49.00	0.00019
1,333	May-14	1	5/27/14	7/21/14	55.00	0.00021
1,334	May-14	1	5/27/14	7/28/14	62.00	0.00024
1,335	May-14	8	5/27/14	7/29/14	63.00	0.00194
1,336	May-14	2	5/27/14	7/30/14	64.00	0.00049
1,337	May-14	2	5/27/14	8/1/14	66.00	0.00051
1,338	May-14	1	5/27/14	8/4/14	69.00	0.00027
1,339	May-14	1	5/27/14	8/5/14	70.00	0.00027
1,340	May-14	3,241	5/28/14	5/28/14	0.00	0.00000
1,341	May-14	1,040	5/28/14	5/29/14	1.00	0.00400
1,342	May-14	92	5/28/14	5/30/14	2.00	0.00071
1,343	May-14	19	5/28/14	6/2/14	5.00	0.00037
1,344	May-14	3	5/28/14	6/3/14	6.00	0.00007
1,345	May-14	5	5/28/14	6/4/14	7.00	0.00013
1,346	May-14	3	5/28/14	6/5/14	8.00	0.00009
1,347	May-14	6	5/28/14	6/6/14	9.00	0.00021
1,348	May-14	3	5/28/14	6/9/14	12.00	0.00014
1,349	May-14	2	5/28/14	6/10/14	13.00	0.00010
1,350	May-14	1	5/28/14	6/11/14	14.00	0.00005
1,351	May-14	1	5/28/14	6/13/14	16.00	0.00006
1,352	May-14	2	5/28/14	6/16/14	19.00	0.00015
1,353	May-14	1	5/28/14	6/17/14	20.00	0.00008
1,354	May-14	1	5/28/14	6/19/14	22.00	0.00008
1,355	May-14	2	5/28/14	6/23/14	26.00	0.00020
1,356	May-14	1	5/28/14	6/24/14	27.00	0.00010
1,357	May-14	1	5/28/14	6/25/14	28.00	0.00011
1,358	May-14	1	5/28/14	6/26/14	29.00	0.00011
1,359	May-14	3	5/28/14	6/27/14	30.00	0.00035
1,360	May-14	2	5/28/14	6/28/14	31.00	0.00024
1,361	May-14	1	5/28/14	6/29/14	32.00	0.00012
1,362	May-14	4	5/28/14	6/30/14	33.00	0.00051
1,363	May-14	5	5/28/14	7/1/14	34.00	0.00065
1,364	May-14	1	5/28/14	7/2/14	35.00	0.00013
1,365	May-14	1	5/28/14	7/7/14	40.00	0.00015
1,366	May-14	1	5/28/14	7/8/14	41.00	0.00016
1,367	May-14	1	5/28/14	7/9/14	42.00	0.00016
1,368	May-14	1	5/28/14	7/10/14	43.00	0.00017

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,369	May-14	1	5/28/14	7/11/14	44.00	0.00017
1,370	May-14	1	5/28/14	7/16/14	49.00	0.00019
1,371	May-14	1	5/28/14	7/17/14	50.00	0.00019
1,372	May-14	1	5/28/14	7/22/14	55.00	0.00021
1,373	May-14	4	5/28/14	7/30/14	63.00	0.00097
1,374	May-14	3	5/28/14	7/31/14	64.00	0.00074
1,375	May-14	1	5/28/14	8/1/14	65.00	0.00025
1,376	May-14	1	5/28/14	8/6/14	70.00	0.00027
1,377	May-14	1	5/28/14	8/12/14	76.00	0.00029
1,378	May-14	726	5/29/14	5/29/14	0.00	0.00000
1,379	May-14	172	5/29/14	5/30/14	1.00	0.00066
1,380	May-14	25	5/29/14	6/2/14	4.00	0.00038
1,381	May-14	9	5/29/14	6/3/14	5.00	0.00017
1,382	May-14	4	5/29/14	6/4/14	6.00	0.00009
1,383	May-14	16	5/29/14	6/5/14	7.00	0.00043
1,384	May-14	1	5/29/14	6/6/14	8.00	0.00003
1,385	May-14	1	5/29/14	6/9/14	11.00	0.00004
1,386	May-14	1	5/29/14	6/10/14	12.00	0.00005
1,387	May-14	1	5/29/14	6/12/14	14.00	0.00005
1,388	May-14	1	5/29/14	6/13/14	15.00	0.00006
1,389	May-14	2	5/29/14	6/16/14	18.00	0.00014
1,390	May-14	3	5/29/14	6/17/14	19.00	0.00022
1,391	May-14	4	5/29/14	6/18/14	20.00	0.00031
1,392	May-14	1	5/29/14	6/26/14	28.00	0.00011
1,393	May-14	2	5/29/14	7/1/14	33.00	0.00025
1,394	May-14	1	5/29/14	7/7/14	39.00	0.00015
1,395	May-14	1	5/29/14	7/23/14	55.00	0.00021
1,396	May-14	1	5/29/14	7/29/14	61.00	0.00023
1,397	May-14	1	5/29/14	8/20/14	83.00	0.00032
1,398	May-14	72	5/30/14	5/30/14	0.00	0.00000
1,399	May-14	29	5/30/14	6/2/14	3.00	0.00033
1,400	May-14	1	5/30/14	6/3/14	4.00	0.00002
1,401	May-14	1	5/30/14	6/4/14	5.00	0.00002
1,402	May-14	2	5/30/14	6/5/14	6.00	0.00005
1,403	May-14	3	5/30/14	6/10/14	11.00	0.00013
1,404	May-14	3	5/30/14	6/11/14	12.00	0.00014
1,405	May-14	3	5/30/14	6/12/14	13.00	0.00015
1,406	May-14	6	5/30/14	6/13/14	14.00	0.00032
1,407	May-14	12	5/30/14	6/16/14	17.00	0.00079
1,408	May-14	6	5/30/14	6/17/14	18.00	0.00042
1,409	May-14	6	5/30/14	6/18/14	19.00	0.00044
1,410	May-14	1	5/30/14	6/19/14	20.00	0.00008
1,411	May-14	2	5/30/14	6/20/14	21.00	0.00016
1,412	May-14	4	5/30/14	6/23/14	24.00	0.00037
1,413	May-14	4	5/30/14	6/24/14	25.00	0.00038
1,414	May-14	10	5/30/14	6/25/14	26.00	0.00100
1,415	May-14	2	5/30/14	6/26/14	27.00	0.00021
1,416	May-14	4	5/30/14	6/27/14	28.00	0.00043
1,417	May-14	2	5/30/14	6/30/14	31.00	0.00024
1,418	May-14	1	5/30/14	7/9/14	40.00	0.00015
1,419	May-14	1	5/30/14	7/10/14	41.00	0.00016
1,420	May-14	1	5/30/14	7/15/14	46.00	0.00018
1,421	May-14	1	5/30/14	7/22/14	53.00	0.00020
1,422	May-14	1	5/30/14	7/24/14	55.00	0.00021
1,423	May-14	2	5/30/14	7/25/14	56.00	0.00043
1,424	May-14	2	5/31/14	6/2/14	2.00	0.00002
1,425	May-14	1	5/31/14	6/3/14	3.00	0.00001
1,426	May-14	1	5/31/14	6/12/14	12.00	0.00005
1,427	May-14	1	5/31/14	6/24/14	24.00	0.00009
1,428	May-14	1	5/31/14	6/25/14	25.00	0.00010
1,429	May-14	1	5/31/14	7/7/14	37.00	0.00014
1,430	May-14	1	5/31/14	8/4/14	65.00	0.00025
1,431						
1,432	TOTAL	259,848				0.66

Atmos Energy Corporation-Tennessee CWC WP 2-2
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total
1	Tuesday, October 1, 2013	5,157,302.56
2	Wednesday, October 2, 2013	4,526,542.59
3	Thursday, October 3, 2013	4,376,257.52
4	Friday, October 4, 2013	4,344,265.71
5	Saturday, October 5, 2013	4,344,265.71
6	Sunday, October 6, 2013	4,344,265.71
7	Monday, October 7, 2013	4,312,273.89
8	Tuesday, October 8, 2013	3,101,718.04
9	Wednesday, October 9, 2013	2,783,544.97
10	Thursday, October 10, 2013	2,973,838.82
11	Friday, October 11, 2013	3,094,560.87
12	Saturday, October 12, 2013	3,094,560.87
13	Sunday, October 13, 2013	3,094,560.87
14	Monday, October 14, 2013	2,778,658.08
15	Tuesday, October 15, 2013	3,690,377.95
16	Wednesday, October 16, 2013	4,926,494.95
17	Thursday, October 17, 2013	5,318,807.43
18	Friday, October 18, 2013	5,714,998.09
19	Saturday, October 19, 2013	5,714,998.09
20	Sunday, October 20, 2013	5,714,998.09
21	Monday, October 21, 2013	5,337,150.19
22	Tuesday, October 22, 2013	5,519,507.28
23	Wednesday, October 23, 2013	5,739,419.99
24	Thursday, October 24, 2013	6,246,116.80
25	Friday, October 25, 2013	6,752,813.60
26	Saturday, October 26, 2013	6,752,813.60
27	Sunday, October 27, 2013	6,752,813.60
28	Monday, October 28, 2013	6,056,499.31
29	Tuesday, October 29, 2013	5,574,125.21
30	Wednesday, October 30, 2013	4,882,137.50
31	Thursday, October 31, 2013	4,439,674.64
32	Friday, November 1, 2013	4,439,674.64
33	Saturday, November 2, 2013	4,439,674.64
34	Sunday, November 3, 2013	3,995,107.50
35	Monday, November 4, 2013	3,995,107.50
36	Tuesday, November 5, 2013	3,550,540.36
37	Wednesday, November 6, 2013	3,959,845.57
38	Thursday, November 7, 2013	4,847,871.07
39	Friday, November 8, 2013	5,814,709.92
40	Saturday, November 9, 2013	5,814,709.92
41	Sunday, November 10, 2013	5,814,709.92
42	Monday, November 11, 2013	6,131,719.45
43	Tuesday, November 12, 2013	6,850,473.82
44	Wednesday, November 13, 2013	7,736,030.26
45	Thursday, November 14, 2013	8,587,358.39
46	Friday, November 15, 2013	9,895,095.63
47	Saturday, November 16, 2013	9,895,095.63
48	Sunday, November 17, 2013	9,895,095.63
49	Monday, November 18, 2013	10,450,965.23
50	Tuesday, November 19, 2013	11,255,970.87
51	Wednesday, November 20, 2013	13,141,977.41
52	Thursday, November 21, 2013	15,607,902.10
53	Friday, November 22, 2013	16,762,371.04
54	Saturday, November 23, 2013	16,762,371.04
55	Sunday, November 24, 2013	16,762,371.04
56	Monday, November 25, 2013	16,762,371.04
57	Tuesday, November 26, 2013	15,826,174.53
58	Wednesday, November 27, 2013	15,020,807.77
59	Thursday, November 28, 2013	15,020,807.77
60	Friday, November 29, 2013	14,016,904.18
61	Saturday, November 30, 2013	14,016,904.18
62	Sunday, December 1, 2013	14,016,904.18
63	Monday, December 2, 2013	13,106,192.41
64	Tuesday, December 3, 2013	12,766,078.80
65	Wednesday, December 4, 2013	13,447,087.12
66	Thursday, December 5, 2013	14,893,037.41
67	Friday, December 6, 2013	16,230,656.86
68	Saturday, December 7, 2013	16,230,656.86
69	Sunday, December 8, 2013	16,230,656.86
70	Monday, December 9, 2013	17,512,595.59
71	Tuesday, December 10, 2013	17,512,595.59
72	Wednesday, December 11, 2013	17,512,595.59
73	Thursday, December 12, 2013	18,794,534.32
74	Friday, December 13, 2013	21,164,651.40
75	Saturday, December 14, 2013	21,164,651.40

Line No.	Date	Total
76	Sunday, December 15, 2013	21,164,651.40
77	Monday, December 16, 2013	23,456,180.40
78	Tuesday, December 17, 2013	25,158,238.35
79	Wednesday, December 18, 2013	26,535,551.58
80	Thursday, December 19, 2013	27,912,864.80
81	Friday, December 20, 2013	28,975,556.23
82	Saturday, December 21, 2013	28,975,556.23
83	Sunday, December 22, 2013	28,975,556.23
84	Monday, December 23, 2013	29,527,326.98
85	Tuesday, December 24, 2013	29,527,326.98
86	Wednesday, December 25, 2013	29,527,326.98
87	Thursday, December 26, 2013	28,097,216.09
88	Friday, December 27, 2013	28,097,216.09
89	Saturday, December 28, 2013	28,097,216.09
90	Sunday, December 29, 2013	28,097,216.09
91	Monday, December 30, 2013	26,257,295.42
92	Tuesday, December 31, 2013	26,257,295.42
93	Wednesday, January 1, 2014	26,257,295.42
94	Thursday, January 2, 2014	25,018,064.31
95	Friday, January 3, 2014	23,663,452.14
96	Saturday, January 4, 2014	23,663,452.14
97	Sunday, January 5, 2014	23,663,452.14
98	Monday, January 6, 2014	22,308,839.97
99	Tuesday, January 7, 2014	21,509,078.86
100	Wednesday, January 8, 2014	23,831,159.98
101	Thursday, January 9, 2014	26,040,800.76
102	Friday, January 10, 2014	27,806,390.28
103	Saturday, January 11, 2014	27,806,390.28
104	Sunday, January 12, 2014	27,806,390.28
105	Monday, January 13, 2014	28,608,160.07
106	Tuesday, January 14, 2014	29,672,976.50
107	Wednesday, January 15, 2014	32,386,615.24
108	Thursday, January 16, 2014	35,542,741.51
109	Friday, January 17, 2014	37,340,609.76
110	Saturday, January 18, 2014	37,340,609.76
111	Sunday, January 19, 2014	37,340,609.76
112	Monday, January 20, 2014	38,265,114.79
113	Tuesday, January 21, 2014	39,796,923.78
114	Wednesday, January 22, 2014	41,104,255.53
115	Thursday, January 23, 2014	42,283,266.29
116	Friday, January 24, 2014	43,419,407.19
117	Saturday, January 25, 2014	43,419,407.19
118	Sunday, January 26, 2014	43,419,407.19
119	Monday, January 27, 2014	41,910,930.62
120	Tuesday, January 28, 2014	42,137,757.86
121	Wednesday, January 29, 2014	41,504,869.81
122	Thursday, January 30, 2014	40,622,021.14
123	Friday, January 31, 2014	39,045,527.70
124	Saturday, February 1, 2014	38,780,254.33
125	Sunday, February 2, 2014	38,780,254.33
126	Monday, February 3, 2014	37,025,209.04
127	Tuesday, February 4, 2014	35,270,163.75
128	Wednesday, February 5, 2014	36,403,530.44
129	Thursday, February 6, 2014	36,403,530.44
130	Friday, February 7, 2014	40,451,238.91
131	Saturday, February 8, 2014	40,451,238.91
132	Sunday, February 9, 2014	40,451,238.91
133	Monday, February 10, 2014	40,451,238.91
134	Tuesday, February 11, 2014	39,832,689.56
135	Wednesday, February 12, 2014	41,857,296.70
136	Thursday, February 13, 2014	43,249,270.31
137	Friday, February 14, 2014	45,169,987.35
138	Saturday, February 15, 2014	45,169,987.35
139	Sunday, February 16, 2014	45,169,987.35
140	Monday, February 17, 2014	45,169,987.35
141	Tuesday, February 18, 2014	48,659,730.06
142	Wednesday, February 19, 2014	52,588,143.73
143	Thursday, February 20, 2014	54,600,337.76
144	Friday, February 21, 2014	56,474,434.53
145	Saturday, February 22, 2014	56,474,434.53
146	Sunday, February 23, 2014	56,474,434.53
147	Monday, February 24, 2014	54,268,756.57
148	Tuesday, February 25, 2014	54,294,965.13
149	Wednesday, February 26, 2014	54,599,215.82
150	Thursday, February 27, 2014	53,644,945.46
151	Friday, February 28, 2014	52,500,793.65

Line No.	Date	Total
152	Saturday, March 1, 2014	52,500,793.65
153	Sunday, March 2, 2014	52,500,793.65
154	Monday, March 3, 2014	45,247,026.20
155	Tuesday, March 4, 2014	44,300,801.42
156	Wednesday, March 5, 2014	45,130,954.45
157	Thursday, March 6, 2014	46,813,566.11
158	Friday, March 7, 2014	47,994,247.09
159	Saturday, March 8, 2014	47,994,247.09
160	Sunday, March 9, 2014	47,994,247.09
161	Monday, March 10, 2014	43,273,191.77
162	Tuesday, March 11, 2014	42,056,346.65
163	Wednesday, March 12, 2014	41,183,555.75
164	Thursday, March 13, 2014	42,358,047.61
165	Friday, March 14, 2014	44,544,814.35
166	Saturday, March 15, 2014	44,544,814.35
167	Sunday, March 16, 2014	44,544,814.35
168	Monday, March 17, 2014	44,524,703.65
169	Tuesday, March 18, 2014	44,504,592.94
170	Wednesday, March 19, 2014	44,899,237.00
171	Thursday, March 20, 2014	45,169,507.87
172	Friday, March 21, 2014	46,603,408.23
173	Saturday, March 22, 2014	46,603,408.23
174	Sunday, March 23, 2014	46,603,408.23
175	Monday, March 24, 2014	44,071,159.25
176	Tuesday, March 25, 2014	44,294,671.44
177	Wednesday, March 26, 2014	44,254,175.75
178	Thursday, March 27, 2014	45,504,423.23
179	Friday, March 28, 2014	45,052,215.74
180	Saturday, March 29, 2014	45,052,215.74
181	Sunday, March 30, 2014	45,052,215.74
182	Monday, March 31, 2014	40,915,038.20
183	Tuesday, April 1, 2014	38,839,404.52
184	Wednesday, April 2, 2014	38,112,657.82
185	Thursday, April 3, 2014	38,741,373.42
186	Friday, April 4, 2014	38,401,040.02
187	Saturday, April 5, 2014	38,401,040.02
188	Sunday, April 6, 2014	38,401,040.02
189	Monday, April 7, 2014	35,234,117.18
190	Tuesday, April 8, 2014	34,877,083.41
191	Wednesday, April 9, 2014	34,771,781.26
192	Thursday, April 10, 2014	34,983,300.91
193	Friday, April 11, 2014	35,224,047.46
194	Saturday, April 12, 2014	35,224,047.46
195	Sunday, April 13, 2014	35,224,047.46
196	Monday, April 14, 2014	32,304,364.05
197	Tuesday, April 15, 2014	31,864,778.37
198	Wednesday, April 16, 2014	33,617,330.28
199	Thursday, April 17, 2014	35,861,198.48
200	Friday, April 18, 2014	35,861,198.48
201	Saturday, April 19, 2014	35,861,198.48
202	Sunday, April 20, 2014	35,861,198.48
203	Monday, April 21, 2014	32,784,292.55
204	Tuesday, April 22, 2014	32,758,298.91
205	Wednesday, April 23, 2014	33,139,141.94
206	Thursday, April 24, 2014	33,676,249.32
207	Friday, April 25, 2014	33,671,916.77
208	Saturday, April 26, 2014	33,671,916.77
209	Sunday, April 27, 2014	33,671,916.77
210	Monday, April 28, 2014	31,262,419.67
211	Tuesday, April 29, 2014	30,634,283.09
212	Wednesday, April 30, 2014	30,061,939.09
213	Thursday, May 1, 2014	29,396,739.00
214	Friday, May 2, 2014	28,731,538.91
215	Saturday, May 3, 2014	28,731,538.91
216	Sunday, May 4, 2014	28,731,538.91
217	Monday, May 5, 2014	26,284,359.50
218	Tuesday, May 6, 2014	26,257,344.98
219	Wednesday, May 7, 2014	26,114,117.55
220	Thursday, May 8, 2014	25,970,890.12
221	Friday, May 9, 2014	25,813,560.11
222	Saturday, May 10, 2014	25,813,560.11
223	Sunday, May 11, 2014	25,813,560.11
224	Monday, May 12, 2014	23,044,667.80
225	Tuesday, May 13, 2014	23,916,949.89
226	Wednesday, May 14, 2014	25,093,948.83
227	Thursday, May 15, 2014	25,409,574.53

Line No.	Date	Total
228	Friday, May 16, 2014	25,253,638.25
229	Saturday, May 17, 2014	25,253,638.25
230	Sunday, May 18, 2014	25,253,638.25
231	Monday, May 19, 2014	24,159,335.45
232	Tuesday, May 20, 2014	24,020,679.69
233	Wednesday, May 21, 2014	23,777,800.37
234	Thursday, May 22, 2014	23,689,066.64
235	Friday, May 23, 2014	23,610,255.86
236	Saturday, May 24, 2014	23,610,255.86
237	Sunday, May 25, 2014	23,610,255.86
238	Monday, May 26, 2014	23,610,255.86
239	Tuesday, May 27, 2014	20,624,456.13
240	Wednesday, May 28, 2014	20,086,469.47
241	Thursday, May 29, 2014	19,766,659.56
242	Friday, May 30, 2014	19,723,722.70
243	Saturday, May 31, 2014	19,723,722.70
244	Sunday, June 1, 2014	19,723,722.70
245	Monday, June 2, 2014	17,866,519.81
246	Tuesday, June 3, 2014	16,978,406.27
247	Wednesday, June 4, 2014	16,730,913.27
248	Thursday, June 5, 2014	16,699,662.49
249	Friday, June 6, 2014	16,716,613.76
250	Saturday, June 7, 2014	16,716,613.76
251	Sunday, June 8, 2014	16,716,613.76
252	Monday, June 9, 2014	15,365,468.99
253	Tuesday, June 10, 2014	14,971,480.63
254	Wednesday, June 11, 2014	15,040,757.39
255	Thursday, June 12, 2014	16,155,379.44
256	Friday, June 13, 2014	16,326,876.37
257	Saturday, June 14, 2014	16,326,876.37
258	Sunday, June 15, 2014	16,326,876.37
259	Monday, June 16, 2014	16,730,332.42
260	Tuesday, June 17, 2014	16,778,263.73
261	Wednesday, June 18, 2014	16,801,186.68
262	Thursday, June 19, 2014	16,934,262.83
263	Friday, June 20, 2014	16,984,758.03
264	Saturday, June 21, 2014	16,984,758.03
265	Sunday, June 22, 2014	16,984,758.03
266	Monday, June 23, 2014	16,184,916.97
267	Tuesday, June 24, 2014	15,859,101.79
268	Wednesday, June 25, 2014	16,003,037.27
269	Thursday, June 26, 2014	16,141,311.66
270	Friday, June 27, 2014	16,273,861.83
271	Saturday, June 28, 2014	16,273,861.83
272	Sunday, June 29, 2014	16,273,861.83
273	Monday, June 30, 2014	15,351,217.62
274	Tuesday, July 1, 2014	14,504,192.66
275	Wednesday, July 2, 2014	14,349,814.29
276	Thursday, July 3, 2014	14,269,003.95
277	Friday, July 4, 2014	14,269,003.95
278	Saturday, July 5, 2014	14,269,003.95
279	Sunday, July 6, 2014	14,269,003.95
280	Monday, July 7, 2014	12,985,980.89
281	Tuesday, July 8, 2014	12,803,838.02
282	Wednesday, July 9, 2014	13,004,098.14
283	Thursday, July 10, 2014	13,004,098.14
284	Friday, July 11, 2014	13,343,617.04
285	Saturday, July 12, 2014	13,343,617.04
286	Sunday, July 13, 2014	13,343,617.04
287	Monday, July 14, 2014	12,941,435.81
288	Tuesday, July 15, 2014	12,725,978.97
289	Wednesday, July 16, 2014	14,354,905.45
290	Thursday, July 17, 2014	14,354,905.45
291	Friday, July 18, 2014	15,050,708.19
292	Saturday, July 19, 2014	15,050,708.19
293	Sunday, July 20, 2014	15,050,708.19
294	Monday, July 21, 2014	15,050,708.19
295	Tuesday, July 22, 2014	14,285,127.33
296	Wednesday, July 23, 2014	14,628,505.31
297	Thursday, July 24, 2014	14,819,399.50
298	Friday, July 25, 2014	15,146,466.23
299	Saturday, July 26, 2014	15,146,466.23
300	Sunday, July 27, 2014	15,146,466.23
301	Monday, July 28, 2014	14,273,095.76
302	Tuesday, July 29, 2014	13,789,724.20
303	Wednesday, July 30, 2014	13,579,545.65

Atmos Energy Corporation-Tennessee CWC WP 2-2
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total	
304	Thursday, July 31, 2014	13,358,933.11	
305	Friday, August 1, 2014	12,975,906.36	
306	Saturday, August 2, 2014	12,975,906.36	
307	Sunday, August 3, 2014	12,975,906.36	
308	Monday, August 4, 2014	11,521,457.26	
309	Tuesday, August 5, 2014	11,036,739.29	
310	Wednesday, August 6, 2014	11,076,989.88	
311	Thursday, August 7, 2014	11,076,989.88	
312	Friday, August 8, 2014	11,236,618.24	
313	Saturday, August 9, 2014	11,236,618.24	
314	Sunday, August 10, 2014	11,236,618.24	
315	Monday, August 11, 2014	10,214,589.35	
316	Tuesday, August 12, 2014	10,186,806.03	
317	Wednesday, August 13, 2014	10,258,548.66	
318	Thursday, August 14, 2014	12,646,872.69	
319	Friday, August 15, 2014	12,855,651.06	
320	Saturday, August 16, 2014	12,855,651.06	
321	Sunday, August 17, 2014	12,855,651.06	
322	Monday, August 18, 2014	12,155,089.87	
323	Tuesday, August 19, 2014	12,532,928.42	
324	Wednesday, August 20, 2014	12,716,922.50	
325	Thursday, August 21, 2014	12,994,187.57	
326	Friday, August 22, 2014	13,304,653.50	
327	Saturday, August 23, 2014	13,304,653.50	
328	Sunday, August 24, 2014	13,304,653.50	
329	Monday, August 25, 2014	12,563,811.67	
330	Tuesday, August 26, 2014	12,500,628.40	
331	Wednesday, August 27, 2014	12,574,312.32	
332	Thursday, August 28, 2014	12,492,270.43	
333	Friday, August 29, 2014	12,433,220.07	
334	Saturday, August 30, 2014	12,433,220.07	
335	Sunday, August 31, 2014	12,291,030.13	
336	Monday, September 1, 2014	12,291,030.13	
337	Tuesday, September 2, 2014	10,943,789.13	
338	Wednesday, September 3, 2014	10,234,538.21	
339	Thursday, September 4, 2014	10,021,556.25	
340	Friday, September 5, 2014	10,310,268.41	
341	Saturday, September 6, 2014	10,310,268.41	
342	Sunday, September 7, 2014	10,310,268.41	
343	Monday, September 8, 2014	9,191,012.35	
344	Tuesday, September 9, 2014	8,429,474.15	
345	Wednesday, September 10, 2014	8,569,027.72	
346	Thursday, September 11, 2014	8,691,484.21	
347	Friday, September 12, 2014	8,722,043.73	
348	Saturday, September 13, 2014	8,722,043.73	
349	Sunday, September 14, 2014	8,722,043.73	
350	Monday, September 15, 2014	8,069,045.46	
351	Tuesday, September 16, 2014	8,102,283.14	
352	Wednesday, September 17, 2014	9,369,209.84	
353	Thursday, September 18, 2014	9,549,719.17	
354	Friday, September 19, 2014	9,985,247.53	
355	Saturday, September 20, 2014	9,985,247.53	
356	Sunday, September 21, 2014	9,985,247.53	
357	Monday, September 22, 2014	10,201,802.16	
358	Tuesday, September 23, 2014	10,145,304.00	
359	Wednesday, September 24, 2014	10,252,104.18	
360	Thursday, September 25, 2014	10,332,844.43	
361	Friday, September 26, 2014	10,773,817.33	
362	Saturday, September 27, 2014	10,773,817.33	
363	Sunday, September 28, 2014	10,773,817.33	
364	Monday, September 29, 2014	9,726,675.41	
365	Tuesday, September 30, 2014	9,501,343.27	
366			
367	AVERAGE DAILY TOTALS	22,658,893.89	
368			
369	MID-STATES ANNUAL BILLED REVENUE	400,977,204.94	From WP 2-3
370	MID-STATES AVG DAILY REVENUE	1,098,567.68	
371			
372	REVENUE LAG	20.63	

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Company 50 Monthly Revenues
For Test Year Ended June 30, 2014
Revenues for Test Year Ended September 30, 2014

CWC WP 2-3

Account	Description	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
4800	Residential sales	(7,163,836)	(14,141,617)	(24,959,678)	(34,428,712)	(38,958,208)	(29,238,959)	(18,279,752)	(10,142,917)	(7,236,959)	(7,023,714)	(6,578,585)	(6,702,221)	(204,855,158)
4811	Commercial Revenue	(4,943,411)	(8,255,009)	(13,445,264)	(19,152,884)	(21,549,496)	(15,768,691)	(10,015,048)	(6,385,320)	(4,439,811)	(4,782,404)	(4,476,129)	(4,730,438)	(117,943,905)
4812	Industrial Revenue	(877,140)	(1,835,247)	(2,116,005)	(2,197,017)	(3,079,902)	(2,545,439)	(1,772,317)	(1,166,304)	(886,776)	(935,921)	(922,148)	(786,686)	(19,120,903)
4820	Other Sales to Public Authority	(344,496)	(712,446)	(1,278,994)	(1,751,870)	(1,999,531)	(1,513,595)	(905,163)	(552,479)	(316,028)	(401,380)	(345,258)	(377,145)	(10,498,386)
4870	Forfeited discounts	(108,730)	(85,142)	(254,594)	(384,290)	(386,217)	(443,462)	(329,026)	(172,304)	(90,413)	(87,492)	(77,311)	(73,266)	(2,492,247)
4880	Miscellaneous service revenues	(200,939)	(162,196)	(100,930)	(98,670)	(99,782)	(92,624)	(102,235)	(107,012)	(91,489)	(86,057)	(105,237)	(99,150)	(1,346,321)
4893	Revenue-Transportation Distrib	(2,091,163)	(1,966,453)	(2,182,407)	(2,785,457)	(2,302,024)	(2,468,595)	(1,954,594)	(1,946,854)	(1,801,656)	(1,793,533)	(1,880,972)	(1,844,158)	(25,017,867)
4895	Revenue-Transportation Commerc	0	0	0	0	0	0	0	0	0	0	0	0	0
4896	Revenue-Transportation Industr	0	0	0	0	0	0	0	0	0	0	0	0	0
4930	Rent from Gas Property	0	0	0	0	0	0	0	0	0	0	0	0	0
4950	Other gas revenues	0	0	0	0	0	0	(19,283)	0	0	0	0	(24)	(19,308)
Billed Revenue														(381,294,094)
	Billed Taxes	(876,691)	(1,402,365)	(2,297,115)	(3,153,503)	(3,589,250)	(2,641,027)	(1,723,585)	(1,003,555)	(702,830)	(789,902)	(733,878)	(769,408)	(19,683,111)
Billed Revenue plus Taxes														(400,977,205)
4805	Unbilled Residential Revenue	(1,096,359)	(5,018,954)	(3,954,077)	(6,744,005)	6,437,176	2,628,275	5,437,044	1,439,243	551,139	192,834	(4,541)	(328,556)	(460,782)
4815	Unbilled Comm Revenue	(1,625,194)	(2,129,854)	(1,439,986)	(3,966,920)	3,828,367	1,621,168	2,936,310	465,347	233,633	(83,288)	(104,176)	208,288	(56,306)
4816	Unbilled Indus Revenue	(48,029)	(76,802)	(99,985)	(239,791)	276,781	(64,706)	56,025	109,473	126,138	(112,531)	22,571	8,759	(42,096)
4825	Unbilled Public Authority Reve	(107,942)	(246,214)	(180,120)	(362,614)	387,637	109,373	313,781	52,808	41,627	(26,225)	(1,804)	26,102	6,409
Total Revenue														(381,846,870)

Atmos Energy Corporation-Tennessee ATO-CWC3
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	724,980.00	28,999,200.00
2	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,450.19	58,007.60
3	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	219,559.48	8,782,379.20
4	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	230,808.15	9,232,326.00
5	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	436,371.95	17,454,878.00
6	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	241,766.42	9,670,656.80
7	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,540,881.54	61,635,261.60
8	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	625.00	25,000.00
9	BPEnergy	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	99,341.37	3,973,654.80
10	Caledonia	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/19/13	8	34.00	44,437.50	1,510,875.00
11	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	186,400.74	6,896,827.38
12	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	1,530.00	56,610.00
13	DTI	6/1/13	6/30/2013	15.0	7/2/13	2.0	07/10/13	8	25.00	14,675.44	366,886.00
14	ETNG	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	591,897.08	21,900,191.96
15	PiedmontNatGas	6/1/13	6/30/2013	15.0	7/3/13	3.0	07/05/13	2	20.00	4,053.53	81,070.60
16	SouthernNatGas	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	69,530.58	2,572,631.46
17	TennesseGasPL	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	553,594.54	20,482,997.83
18	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	17,266.34	638,854.58
19	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	22,812.50	844,062.50
20	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	318.36	11,779.32
21	TexasGasTransmission	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	2,067.00	76,479.00
22	Saltville Gas Storage Co, LLC	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/19/13	7	34.00	120,199.88	4,086,795.92
23	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	214,808.23	8,914,541.55
24	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	645,772.47	26,799,557.51
25	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	215,960.74	8,962,370.71
26	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	304,834.18	12,650,618.47
27	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	403,863.72	16,760,344.38
28	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,013,731.18	42,069,843.97
29	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	660.53	27,412.00
30	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,197.12	49,680.48
31	Caledonia	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	44,125.00	1,522,312.50
32	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	186,283.45	6,985,629.38
33	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	1,530.00	57,375.00
34	DTI	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/12/13	6	27.50	14,968.33	411,629.08
35	ETNG	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/23/13	10	38.50	737,075.54	28,377,408.29
36	PiedmontNatGas	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/07/13	1	22.50	4,021.23	90,477.68
37	SouthernNatGas	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	69,041.62	2,450,977.51
38	TennesseGasPL	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	549,701.46	20,613,804.75
39	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	16,400.84	582,229.82
40	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	22,812.50	809,843.75
41	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	738.67	26,222.79
42	TexasGasTransmission	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	2,135.90	73,688.55
43	Saltville Gas Storage Co, LLC	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	119,354.60	4,237,088.30
44	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	887.99	9,323.90
45	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,493.04	15,676.92
46	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,082.61	11,367.41
47	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	266,423.46	10,790,150.13
48	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	166,868.21	6,758,162.51
49	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	605,306.31	24,514,905.56
50	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	204,548.71	8,284,222.76

Atmos Energy Corporation-Tennessee ATO-CWC3
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
51	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	417,513.97	16,909,315.79
52	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	811.29	32,857.25
53	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	1,142,182.34	46,258,384.77
54	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	682.95	27,659.48
55	Caledonia	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	44,125.00	1,566,437.50
56	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	187,813.45	7,230,817.83
57	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	1,530.00	58,905.00
58	DTI	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/13/13	8	28.50	14,968.33	426,597.41
59	ETNG	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	737,075.54	28,377,408.29
60	PiedmontNatGas	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/09/13	4	24.50	4,110.95	100,718.28
61	SouthernNatGas	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	69,041.62	2,450,977.51
62	TennesseGasPL	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	549,701.46	21,163,506.21
63	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	22,812.50	809,843.75
64	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	16,275.96	577,796.58
65	TexasGasTransmission	8/1/13	8/31/2013	15.5	9/11/13	11.0	09/23/13	12	38.50	2,135.90	82,232.15
66	Saltville Gas Storage Co, LLC	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/17/13	7	32.50	119,354.60	3,879,024.50
67	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,066.19	42,647.60
68	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	695.41	27,816.40
69	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,206,851.85	48,274,074.00
70	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	401,594.29	16,063,771.60
71	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	273,137.61	10,925,504.40
72	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	210,679.35	8,427,174.00
73	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	189,473.57	7,578,942.80
74	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	622,134.00	24,885,360.00
75	Caledonia	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	44,125.00	1,588,500.00
76	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	187,813.45	6,761,284.20
77	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	1,530.00	55,080.00
78	DTI	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/11/13	4	26.00	14,968.33	389,176.58
79	ETNG	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	737,075.54	26,534,719.44
80	PiedmontNatGas	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/09/13	2	24.00	4,250.19	102,004.56
81	SouthernNatGas	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	64,229.79	2,312,272.44
82	TennesseGasPL	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	541,866.15	19,507,181.40
83	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	22,812.50	821,250.00
84	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	16,272.09	585,795.24
85	TexasGasTransmission	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	2,067.00	74,412.00
86	Saltville Gas Storage Co, LLC	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/17/13	7	32.00	119,354.60	3,819,347.20
87	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	613,736.76	24,856,338.78
88	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	308,000.89	12,474,036.05
89	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	197,713.72	8,007,405.66
90	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	802.33	32,494.37
91	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	1,734,463.82	70,245,784.71
92	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	2,597.69	105,206.45
93	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	999,594.87	40,483,592.24
94	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	271,353.73	10,989,826.07
95	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	684.30	27,714.15
96	Caledonia	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/21/13	6	36.50	44,125.00	1,610,562.50
97	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	1,530.00	57,375.00
98	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	187,813.45	7,043,004.38
99	DTI	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/12/13	7	27.50	14,968.33	411,629.08
100	ETNG	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	737,075.54	27,640,332.75
101	HawkinsCO	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	33.18	1,343.79

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
102	PiedmontNatGas	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/06/13	1	21.50	5,464.25	117,481.38
103	SouthernNatGas	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/20/13	8	35.50	64,229.79	2,280,157.55
104	TennesseGasPL	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	541,866.15	20,319,980.63
105	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	29,790.46	1,057,561.33
106	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	16,302.85	578,751.18
107	TexasGasTransmission	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/22/13	11	37.50	2,135.90	80,096.25
108	Saltville Gas Storage Co, LLC	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/18/13	7	33.50	119,354.60	3,998,379.10
109	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	1,709.48	38,463.30
110	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	2,078.99	46,777.28
111	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	1,889.56	71,803.28
112	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	203,623.73	7,737,701.74
113	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,458,545.16	93,424,716.08
114	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	225,008.98	8,550,341.24
115	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	4,368.10	165,987.80
116	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	8,588.84	326,375.92
117	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,337,181.35	88,812,891.30
118	Caledonia	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/20/13	9	35.00	44,125.00	1,544,375.00
119	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	186,185.23	7,075,038.74
120	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	1,530.00	58,140.00
121	DTI	11/1/13	11/30/2013	15.0	12/3/13	3.0	12/12/13	9	27.00	15,024.45	405,660.15
122	ETNG	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	998,076.45	37,926,905.10
123	HawkinsCO	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	210.08	7,983.04
124	PiedmontNatGas	11/1/13	11/30/2013	15.0	12/5/13	5.0	12/10/13	5	25.00	11,472.97	286,824.25
125	SouthernNatGas	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	64,229.79	2,248,042.65
126	TennesseGasPL	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/23/13	12	38.00	541,866.15	20,590,913.70
127	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	16,315.51	571,042.85
128	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	38,230.00	1,338,050.00
129	TexasGasTransmission	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	19,032.00	723,216.00
130	Saltville Gas Storage Co, LLC	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/18/13	7	33.00	119,354.66	3,938,703.78
131	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,519.71	17,476.67
132	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	982.05	11,293.58
133	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	3,718.23	42,759.65
134	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,211.60	13,933.40
135	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,371.59	27,273.29
136	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,285.89	14,787.74
137	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	806.83	9,278.55
138	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,767.08	20,321.42
139	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,281.05	26,232.08
140	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,704.51	31,101.87
141	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	34,440.38	396,064.37
142	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,055,163.29	120,678,949.96
143	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	168,723.19	6,664,566.01
144	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,486,412.17	137,713,280.72
145	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	6,398.98	252,759.71
146	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	5,583.86	220,562.47
147	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	4,725.61	186,661.60
148	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	422,590.04	16,692,306.58
149	Caledonia	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	44,125.00	1,610,562.50
150	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	186,283.45	7,171,912.83
151	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	1,530.00	58,905.00
152	DTI	12/1/13	12/31/2013	15.5	1/3/14	3.0	01/13/14	10	28.50	15,024.45	428,196.83

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
153	ETNG	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/24/14	10	39.50	848,735.56	33,525,054.62
154	HawkinsCO	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	468.49	18,505.36
155	PiedmontNatGas	12/1/13	12/31/2013	15.5	1/7/14	7.0	01/10/14	3	25.50	15,297.02	390,074.01
156	SouthernNatGas	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	64,229.79	2,344,387.34
157	TennesseGasPL	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	541,866.15	20,861,846.78
158	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	16,322.58	595,774.17
159	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	38,235.00	1,395,577.50
160	TexasGasTransmission	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	19,666.40	717,823.60
161	Saltville Gas Storage Co, LLC	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/21/14	7	36.50	119,354.60	4,356,442.90
162	Amerigas Propane	12/1/13	12/31/2013	15.5	1/30/14	30.0	02/17/14	18	63.50	2,016.74	128,062.99
163	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,828.13	33,820.41
164	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	3,934.65	72,791.03
165	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,949.70	36,069.45
166	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	2,909.37	53,823.35
167	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	454,657.75	18,413,638.88
168	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	754,476.64	30,556,303.92
169	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,007.31	121,796.06
170	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	5,833,537.94	236,258,286.57
171	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	4,769.80	193,176.90
172	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,046,589.88	123,386,890.14
173	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	455,007.25	18,427,793.63
174	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	384,046.90	15,553,899.45
175	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	2,890,580.03	117,068,491.22
176	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	157,793.50	6,390,636.75
177	Caledonia	1/1/14	1/31/2014	15.5	2/11/14	11.0	02/18/14	7	33.50	44,125.00	1,478,187.50
178	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	1,530.00	60,435.00
179	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	186,283.45	7,358,196.28
180	DTI	1/1/14	1/31/2014	15.5	2/4/14	4.0	02/13/14	9	28.50	15,024.45	428,196.83
181	ETNG	1/1/14	1/31/2014	15.5	2/13/14	13.0	02/24/14	11	39.50	998,076.45	39,424,019.78
182	HawkinsCO	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	1,053.82	42,679.71
183	PiedmontNatGas	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	24,373.86	987,141.33
184	SouthernNatGas	1/1/14	1/31/2014	15.5	2/5/14	5.0	02/10/14	5	25.50	64,229.79	1,637,859.65
185	TennesseGasPL	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/24/14	12	39.50	541,866.15	21,403,712.93
186	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	38,235.00	1,357,342.50
187	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	16,293.98	578,436.29
188	TexasGasTransmission	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/21/14	9	36.50	19,666.40	717,823.60
189	Twin Eagle	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	50,000.00	2,025,000.00
190	Saltville Gas Storage Co, LLC	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/17/14	7	32.50	119,397.10	3,880,405.75
191	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
192	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	3,921.18	56,857.11
193	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,838.83	70,163.04
194	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,922.36	71,374.22
195	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
196	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,546,322.08	177,306,561.12
197	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	439,920.04	17,156,881.56
198	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	272,272.10	10,618,611.90
199	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,576.60	178,487.40
200	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,592.33	179,100.87
201	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	3,437,690.60	134,069,933.40
202	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	1,989,167.06	77,577,515.34
203	Caledonia	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	44,125.00	1,500,250.00

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
204	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	1,530.00	58,140.00
205	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	192,592.25	7,318,505.50
206	DTI	2/1/14	2/28/2014	14.0	3/4/14	4.0	03/13/14	9	27.00	15,024.45	405,660.15
207	ETNG	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	998,076.45	37,926,905.10
208	HawkinsCO	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	780.11	30,424.29
209	PiedmontNatGas	2/1/14	2/28/2014	14.0	3/5/14	5.0	03/07/14	2	21.00	17,176.79	360,712.59
210	SouthernNatGas	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	64,229.79	2,183,812.86
211	TennesseGasPL	2/1/14	2/28/2014	14.0	3/12/14	12.0	03/24/14	12	38.00	767,515.79	29,165,600.02
212	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	38,330.00	1,303,220.00
213	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	16,309.87	554,535.58
214	TexasGasTransmission	2/1/14	2/28/2014	14.0	3/11/14	11.0	03/21/14	10	35.00	17,763.20	621,712.00
215	Saltville Gas Storage Co, LLC	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/17/14	7	31.00	119,354.60	3,699,992.60
216	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	3,253.78	56,941.15
217	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,993.08	34,878.90
218	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,570.00	27,475.00
219	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	416,273.83	16,859,090.12
220	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,300.00	133,650.00
221	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,908.79	158,306.00
222	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	379,529.35	15,370,938.68
223	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,610,522.37	65,226,155.99
224	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,923,034.10	77,882,881.05
225	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	22,629.50	916,494.75
226	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,007,239.57	121,793,202.59
227	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,808.42	154,241.01
228	Caledonia	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/17/14	6	32.50	44,125.00	1,434,062.50
229	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	1,530.00	55,845.00
230	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	186,283.45	6,799,345.93
231	DTI	3/1/14	3/31/2014	15.5	4/2/14	2.0	04/11/14	9	26.50	15,024.45	398,147.93
232	ETNG	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	848,735.56	34,373,790.18
233	HawkinsCO	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/21/14	4	36.50	358.45	13,083.43
234	PiedmontNatGas	3/1/14	3/31/2014	15.5	4/7/14	7.0	04/09/14	2	24.50	13,374.92	327,685.54
235	SouthernNatGas	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/17/14	7	32.50	64,229.79	2,087,468.18
236	TennesseGasPL	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	541,875.15	19,778,442.98
237	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	38,330.00	1,399,045.00
238	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	16,320.42	595,695.33
239	TexasGasTransmission	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	19,666.40	717,823.60
240	Saltville Gas Storage Co, LLC	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/24/14	7	39.50	119,354.60	4,714,506.70
241	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,443.68	42,764.40
242	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	1,317.05	23,048.38
243	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,153.03	37,678.03
244	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	837.34	14,653.45
245	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,501.43	43,775.03
246	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	228,351.44	9,362,409.04
247	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	414,216.23	16,982,865.43
248	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	780,084.00	31,983,444.00
249	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	290,298.11	11,902,222.51
250	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	450,369.99	18,465,169.59
251	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	961.20	39,409.20
252	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	3,125.33	128,138.53
253	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	709,573.21	29,092,501.61
254	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	2,348,398.01	96,284,318.41

Atmos Energy Corporation-Tennessee ATO-CWC3
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
255	Caledonia	4/1/14	4/30/2014	15.0	5/19/14	19.0	05/23/14	4	38.00	44,125.00	1,676,750.00
256	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	186,283.45	6,706,204.20
257	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	1,530.00	55,080.00
258	DTI	4/1/14	4/30/2014	15.0	5/2/14	2.0	05/12/14	10	27.00	15,024.45	405,660.15
259	ETNG	4/1/14	4/30/2014	15.0	5/13/14	13.0	05/23/14	10	38.00	737,075.54	28,008,870.52
260	HawkinsCO	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	112.81	4,625.21
261	PiedmontNatGas	4/1/14	4/30/2014	15.0	5/6/14	6.0	05/09/14	3	24.00	6,802.95	163,270.80
262	SouthernNatGas	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/20/14	8	35.00	64,229.79	2,248,042.65
263	TennesseGasPL	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/22/14	10	37.00	701,369.79	25,950,682.23
264	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	16,309.57	570,834.95
265	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	38,330.00	1,341,550.00
266	TexasGasTransmission	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/19/14	7	34.00	2,067.00	70,278.00
267	Saltville Gas Storage Co, LLC	4/1/14	4/30/2014	15.0	5/16/14	16.0	05/23/14	7	38.00	118,151.23	4,489,746.74
268	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	482.32	8,440.60
269	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	1,240.12	21,702.10
270	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	877.61	15,358.18
271	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	211,500.36	8,565,764.58
272	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	810,189.03	32,812,655.72
273	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	878,820.26	35,592,220.53
274	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,706.96	10,194,131.88
275	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,976.76	10,205,058.78
276	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	764,585.85	30,965,726.93
277	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	563,853.30	22,836,058.65
278	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	1,138.00	46,089.00
279	Caledonia	5/1/14	5/31/2014	15.5	6/9/14	9.0	06/16/14	7	31.50	44,125.00	1,389,937.50
280	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	186,283.00	7,171,895.50
281	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	1,530.00	58,905.00
282	DTI	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/12/14	8	27.50	15,024.45	413,172.38
283	ETNG	5/1/14	5/31/2014	15.5	6/12/14	12.0	06/23/14	11	38.50	741,650.42	28,553,541.17
284	PiedmontNatGas	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/05/14	1	20.50	4,545.78	93,188.49
285	SouthernNatGas	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	64,229.79	2,280,157.55
286	TennesseGasPL	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	495,167.07	19,063,932.20
287	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	16,306.99	578,898.15
288	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	38,330.00	1,360,715.00
289	TexasGasTransmission	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	2,135.90	75,824.45
290	Saltville Gas Storage Co, LLC	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/17/14	7	32.50	126,352.11	4,106,443.58
291											
292										92,290,617	3,630,187,747
293											
294											39.33

To Schedule 1, Line 3

[1] Heritage Propane does daily drops and bills daily for the drops.

Atmos Energy Corporation-Tennessee ATO-CWC4
Payroll Lead Days
For Test Year Ended June 30, 2014

Line No.	Start Morning of 1st day of Pay Period	End Evening of Last Day of Pay Period	No. of Days	Service Lag	Date Paid	Payment Lag	Total Direct Payroll Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	06/22/13	07/05/13	14	7.0	07/12/13	7	14
2	07/06/13	07/19/13	14	7.0	07/26/13	7	14
3	07/20/13	08/02/13	14	7.0	08/09/13	7	14
4	08/03/13	08/16/13	14	7.0	08/23/13	7	14
5	08/17/13	08/30/13	14	7.0	09/06/13	7	14
6	08/31/13	09/13/13	14	7.0	09/20/13	7	14
7	09/14/13	09/27/13	14	7.0	10/04/13	7	14
8	09/28/13	10/11/13	14	7.0	10/18/13	7	14
9	10/12/13	10/25/13	14	7.0	11/01/13	7	14
10	10/26/13	11/08/13	14	7.0	11/15/13	7	14
11	11/09/13	11/22/13	14	7.0	11/29/13	7	14
12	11/23/13	12/06/13	14	7.0	12/13/13	7	14
13	12/07/13	12/20/13	14	7.0	12/27/13	7	14
14	12/21/13	01/03/14	14	7.0	01/10/14	7	14
15	01/04/14	01/17/14	14	7.0	01/24/14	7	14
16	01/18/14	01/31/14	14	7.0	02/07/14	7	14
17	02/01/14	02/14/14	14	7.0	02/21/14	7	14
18	02/15/14	02/28/14	14	7.0	03/07/14	7	14
19	03/01/14	03/14/14	14	7.0	03/21/14	7	14
20	03/15/14	03/28/14	14	7.0	04/04/14	7	14
21	03/29/14	04/11/14	14	7.0	04/18/14	7	14
22	04/12/14	04/25/14	14	7.0	05/02/14	7	14
23	04/26/14	05/09/14	14	7.0	05/16/14	7	14
24	05/10/14	05/23/14	14	7.0	05/30/14	7	14
25	05/24/14	06/06/14	14	7.0	06/13/14	7	14
26	06/07/14	06/20/14	14	7.0	06/27/14	7	14
27	06/21/14	07/04/14	14	7.0	07/11/14	7	14
28							
29					TOTAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG		14.00
30							

ACTUAL CHECKS WRITTEN:

		Date Paid	# of Days	Clearing from Pd Dt	Payroll Checks Weighted Avg
		(e)	(h)	(i)	
35	Same day	09/19/14	0	0.00%	0.00
36	Next day	09/22/14	1	27.06%	0.27
37	2 days	09/23/14	2	35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7	22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14	11.76%	1.65
40	> 2 weeks	10/6/14-	21	3.53%	0.74
41					
42	Total Payroll Check Lag				4.93
43					
44	% of Payroll Checks				1.32%
45					
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS				0.07
47					
48	TOTAL PAYROLL LAG				14.07
49					

50 Period: 08/30/14 to 09/12/14 Paydate 09/19/14

Atmos Energy Corporation-Tennessee
Other O&M Payment Lag
For Test Year Ended June 30, 2014

Line No.	Description	Weighted $ Days
	a	*b*
1	Other O&M Payment Lag Days:	25.03
2		
3	Check Clearing Lag Days:	4.40
4		
5	Total O&M Payment Lag Days:	29.43

Atmos Energy Corporation-Tennessee CWC WP 5-1
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j = i -(h or b)*	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	ABINGDON SIGN	10-Jul-13	120	120	CHECK	10-Jul-13	10-Jul-13	10-Jul-13	15-Jul-13	5	599	22-Jul-13	7	838
2	ACCESS CONTROL SYSTEMS LLC	31-Jan-14	1,557	1,557	CHECK	23-Jan-14	29-Jan-14	26-Jan-14	17-Feb-14	22	34,261	26-Feb-14	9	14,016
3	ACTION TERMITE AND PEST CONTROL LLC	7-Apr-14	45	45	CHECK	1-Apr-14	1-Apr-14	1-Apr-14	9-Apr-14	8	360	16-Apr-14	7	315
4	ACTION TERMITE AND PEST CONTROL LLC	25-Jun-13	45	45	CHECK	1-Jul-13	1-Jul-13	1-Jul-13	10-Jul-13	9	405	17-Jul-13	7	315
5	AIRGAS SAFETY INC	9-Apr-14	131	131	Direct Deposit	9-Apr-14	9-Apr-14	9-Apr-14	20-May-14	41	5,378	20-May-14	0	-
6	AIRGAS SAFETY INC	1-Oct-13	69	69	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	1,857	28-Oct-13	0	-
7	AIRGAS SAFETY INC	11-Jul-13	293	293	Direct Deposit	11-Jul-13	11-Jul-13	11-Jul-13	5-Aug-13	25	7,317	5-Aug-13	0	-
8	AIRGAS SAFETY INC	21-Apr-14	300	300	Direct Deposit	21-Apr-14	21-Apr-14	21-Apr-14	16-May-14	25	7,490	16-May-14	0	-
9	AIRGAS SAFETY INC	14-Apr-14	75	75	Direct Deposit	14-Apr-14	14-Apr-14	14-Apr-14	9-May-14	25	1,874	9-May-14	0	-
10	AIRGAS SAFETY INC	9-Sep-13	17	17	Direct Deposit	9-Sep-13	9-Sep-13	9-Sep-13	4-Oct-13	25	434	4-Oct-13	0	-
11	AIRKO LLC	27-Mar-14	561	561	CHECK	27-Mar-14	27-Mar-14	27-Mar-14	16-Apr-14	20	11,220	22-Apr-14	6	3,366
12	ALLIED WASTE SERVICES	25-Feb-14	227	227	CHECK	1-Mar-14	31-Mar-14	16-Mar-14	7-Mar-14	(9)	(2,042)	18-Mar-14	11	2,496
13	ALLIED WASTE SERVICES	25-Sep-13	227	227	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	16-Oct-13	-	0	25-Oct-13	9	2,042
14	ALLIED WASTE SERVICES	25-Oct-13	512	512	CHECK	1-Nov-13	30-Nov-13	15-Nov-13	6-Nov-13	(10)	(5,123)	14-Nov-13	8	4,098
15	ALLIED WASTE SERVICES	25-Aug-13	227	227	CHECK	1-Sep-13	30-Sep-13	15-Sep-13	4-Sep-13	(12)	(2,723)	13-Sep-13	9	2,042
16	ALLIED WASTE SERVICES	25-Nov-13	227	227	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	10-Dec-13	(6)	(1,360)	17-Dec-13	7	1,587
17	AMERICAN CONTINENTAL TECHLABS LLC	1-Nov-13	500	500	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	15-Nov-13	30	15,000	15-Nov-13	0	-
18	AMERICAN CONTINENTAL TECHLABS LLC	21-Oct-13	23	23	Direct Deposit	21-Oct-13	21-Oct-13	21-Oct-13	15-Nov-13	25	579	15-Nov-13	0	-
19	AON RISK SERVICES SOUTHWEST INC	9-Apr-14	100	100	CHECK	15-Apr-14	15-Apr-15	14-Oct-14	30-Apr-14	(168)	(16,800)	8-May-14	8	800
20	APPALACHIAN ELECTRIC COOPERATIVE	24-Feb-14	29	29	CHECK	19-Jan-14	19-Feb-14	3-Feb-14	4-Mar-14	29	849	12-Mar-14	8	234
21	APPALACHIAN ELECTRIC COOPERATIVE	24-Oct-13	29	29	CHECK	18-Sep-13	19-Oct-13	3-Oct-13	30-Oct-13	27	773	7-Nov-13	8	229
22	APPALACHIAN POWER COMPANY	19-Feb-14	15	15	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	340	6-Mar-14	8	124
23	APPALACHIAN POWER COMPANY	7-Feb-14	25	25	CHECK	8-Jan-14	6-Feb-14	22-Jan-14	19-Feb-14	28	704	26-Feb-14	7	176
24	APPALACHIAN POWER COMPANY	26-Jun-13	31	31	CHECK	24-May-13	25-Jun-13	9-Jun-13	3-Jul-13	24	735	10-Jul-13	7	214
25	APPALACHIAN POWER COMPANY	19-Feb-14	16	16	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	358	6-Mar-14	8	130
26	APPALACHIAN POWER COMPANY	25-Jun-13	30	30	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	751	10-Jul-13	7	210
27	ARAMARK REFRESHMENT SERVICES INC	6-Aug-13	95	95	CHECK	6-Aug-13	6-Aug-13	6-Aug-13	3-Sep-13	28	2,667	11-Sep-13	8	762
28	ARAMARK SERVICES INC	29-Aug-13	316	316	CHECK	29-Aug-13	29-Aug-13	29-Aug-13	20-Sep-13	22	6,942	7-Oct-13	17	5,364
29	Arnold, Robert H Jr	16-May-14	978	282	Direct Deposit	2-Apr-14	29-Apr-14	15-Apr-14	20-May-14	35	9,865	20-May-14	0	-
30	Arnold, Robert H Jr	10-Feb-14	576	154	Direct Deposit	4-Jan-14	29-Jan-14	16-Jan-14	13-Feb-14	28	4,312	13-Feb-14	0	-
31	Arnold, Robert H Jr	20-Sep-13	316	85	Direct Deposit	5-Aug-13	29-Aug-13	17-Aug-13	23-Sep-13	37	3,136	23-Sep-13	0	-
32	ARROW EXTERMINATORS INC	24-Jan-14	32	32	CHECK	24-Jan-14	24-Jan-14	24-Jan-14	24-Mar-14	59	1,884	31-Mar-14	7	224
33	AT&T	1-Jan-14	6,604	4,934	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	17-Jan-14	32	157,897	28-Jan-14	11	54,277
34	AT&T	1-Feb-14	6,603	4,934	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	19-Feb-14	34	167,765	27-Feb-14	8	39,474
35	AT&T	1-Aug-13	19,326	560	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	14-Aug-13	(2)	(1,120)	20-Aug-13	6	3,359
36	AT&T	5-Aug-13	161,987	377	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	21-Aug-13	5	1,884	28-Aug-13	7	2,638
37	AUTOMOTIVE RESOURCES INTERNATIONAL	4-Apr-14	568,382	28,917	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	636,176	7-Apr-14	0	-
38	BANK OF AMERICA	16-Jul-13	1,285	1,285	EFT	28-Jun-13	11-Jul-13	4-Jul-13	29-Jul-13	25	32,135	29-Jul-13	0	-
39	BANK OF AMERICA	16-Aug-13	548	25	EFT	16-Jul-13	9-Aug-13	28-Jul-13	28-Aug-13	31	781	28-Aug-13	0	-
40	BANK OF AMERICA	16-Jun-14	152	113	EFT	19-May-14	29-May-14	24-May-14	27-Jun-14	34	3,854	27-Jun-14	0	-
41	BANK OF AMERICA	16-Jun-14	249	249	EFT	19-May-14	14-Jun-14	1-Jun-14	27-Jun-14	26	6,467	27-Jun-14	0	-
42	BANK OF AMERICA	14-Feb-14	24	24	EFT	23-Jan-14	4-Feb-14	29-Jan-14	26-Feb-14	28	677	26-Feb-14	0	-
43	BANK OF AMERICA	16-Jun-14	121	121	EFT	20-May-14	26-May-14	23-May-14	27-Jun-14	35	4,229	27-Jun-14	0	-
44	BANK OF AMERICA	16-May-14	502	502	EFT	17-Apr-14	8-May-14	27-Apr-14	28-May-14	31	15,549	28-May-14	0	-
45	BANK OF AMERICA	16-Jun-14	50	50	EFT	5-Jun-14	11-Jun-14	8-Jun-14	27-Jun-14	19	942	27-Jun-14	0	-
46	BANK OF AMERICA	16-Jun-14	53	23	EFT	3-Jun-14	3-Jun-14	3-Jun-14	27-Jun-14	24	557	27-Jun-14	0	-
47	BANK OF AMERICA	16-May-14	78	78	EFT	25-Apr-14	7-May-14	1-May-14	28-May-14	27	2,106	28-May-14	0	-
48	BANK OF AMERICA	14-Mar-14	175	175	EFT	24-Feb-14	3-Mar-14	27-Feb-14	26-Mar-14	27	4,737	26-Mar-14	0	-
49	BANK OF AMERICA	16-May-14	17	17	EFT	28-Apr-14	28-Apr-14	28-Apr-14	28-May-14	30	508	28-May-14	0	-
50	BANK OF AMERICA	14-Feb-14	86	86	EFT	30-Jan-14	3-Feb-14	1-Feb-14	26-Feb-14	25	2,140	26-Feb-14	0	-
51	BANK OF AMERICA	16-Dec-13	93	93	EFT	18-Nov-13	10-Dec-13	29-Nov-13	19-Dec-13	20	1,859	19-Dec-13	0	-
52	BANK OF AMERICA	14-Feb-14	268	268	EFT	31-Jan-14	8-Feb-14	4-Feb-14	26-Feb-14	22	5,895	26-Feb-14	0	-
53	BANK OF AMERICA	16-Aug-13	212	212	EFT	31-Jul-13	8-Aug-13	4-Aug-13	28-Aug-13	24	5,098	28-Aug-13	0	-
54	BANK OF AMERICA	16-Aug-13	57	57	EFT	22-Jul-13	22-Jul-13	22-Jul-13	28-Aug-13	37	2,121	28-Aug-13	0	-
55	BANK OF AMERICA	16-Jan-14	200	200	EFT	17-Dec-13	10-Jan-14	29-Dec-13	28-Jan-14	30	5,992	28-Jan-14	0	-

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For Test Year Ended June 30, 2014

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMILY	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,518
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418
174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	26,724	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	635,220	9-Jan-14	0	9,620
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179

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224	GIBSON ELECTRIC MEMBERSHIP CORPORATIO	7-May-14	38	38	CHECK	7-Apr-14	7-May-14	22-Apr-14	19-May-14	27	1,015	28-May-14	9	338
225	GRASSMASTERS LANDSCAPE SERVICES INC	29-May-14	100	100	Direct Deposit	8-May-14	20-May-14	14-May-14	23-Jun-14	40	4,000	23-Jun-14	0	-
226	GRASSMASTERS LANDSCAPE SERVICES INC	27-Apr-14	300	300	Direct Deposit	12-Apr-14	12-Apr-14	12-Apr-14	22-May-14	40	12,000	22-May-14	0	-
227	GRASSMASTERS LANDSCAPE SERVICES INC	30-Jun-13	1,154	1,054	CHECK	30-Jun-13	30-Jun-13	30-Jun-13	24-Jul-13	24	25,290	1-Aug-13	8	8,430
228	GREENEVILLE LIGHT AND POWER SYSTEM	13-Aug-13	23	23	CHECK	13-Jul-13	13-Aug-13	28-Jul-13	21-Aug-13	24	552	29-Aug-13	8	184
229	GREENEVILLE LIGHT AND POWER SYSTEM	13-Jun-14	27	27	CHECK	13-May-14	13-Jun-14	28-May-14	18-Jun-14	21	567	25-Jun-14	7	189
230	GREENEVILLE LIGHT AND POWER SYSTEM	13-Nov-13	21	21	CHECK	13-Oct-13	13-Nov-13	28-Oct-13	20-Nov-13	23	483	29-Nov-13	9	189
231	GREENEVILLE LIGHT AND POWER SYSTEM	4-Jun-14	25	25	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	641	19-Jun-14	8	197
232	GREENEVILLE LIGHT AND POWER SYSTEM	15-Apr-14	21	21	CHECK	13-Mar-14	13-Apr-14	28-Mar-14	23-Apr-14	26	546	30-Apr-14	7	147
233	GREENEVILLE LIGHT AND POWER SYSTEM	11-Mar-14	39	39	CHECK	11-Feb-14	11-Mar-14	25-Feb-14	19-Mar-14	22	858	26-Mar-14	7	273
234	GREENEVILLE LIGHT AND POWER SYSTEM	7-Aug-13	24	24	CHECK	9-Jul-13	7-Aug-13	23-Jul-13	14-Aug-13	22	528	22-Aug-13	8	192
235	GREENEVILLE LIGHT AND POWER SYSTEM	16-Jan-14	25	25	CHECK	15-Dec-13	15-Jan-14	30-Dec-13	22-Jan-14	23	575	30-Jan-14	8	200
236	HANKINS PROPERTIES	1-Aug-13	2,176	2,176	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	1-Aug-13	(15)	(32,640)	1-Aug-13	0	-
237	HARRIS MCBURNEY COMPANY INC	6-Jul-13	813	813	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	22,756	31-Jul-13	0	-
238	HARRIS MCBURNEY COMPANY INC	3-May-14	967	967	Direct Deposit	27-Apr-14	3-May-14	30-Apr-14	28-May-14	28	27,064	28-May-14	0	-
239	HARRIS MCBURNEY COMPANY INC	31-May-14	1,708	1,708	Direct Deposit	25-May-14	31-May-14	28-May-14	25-Jun-14	28	47,819	25-Jun-14	0	-
240	HARRIS MCBURNEY COMPANY INC	23-Nov-13	911	911	Direct Deposit	17-Nov-13	23-Nov-13	20-Nov-13	20-Dec-13	30	27,340	20-Dec-13	0	-
241	HARRIS MCBURNEY COMPANY INC	29-Jun-13	670	670	Direct Deposit	23-Jun-13	29-Jun-13	26-Jun-13	24-Jul-13	28	18,762	24-Jul-13	0	-
242	HARRIS MCBURNEY COMPANY INC	24-Aug-13	1,045	1,045	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	29,250	18-Sep-13	0	-
243	HARRIS MCBURNEY COMPANY INC	15-Feb-14	967	967	Direct Deposit	9-Feb-14	15-Feb-14	12-Feb-14	12-Mar-14	28	27,075	12-Mar-14	0	-
244	Hay, Kenny A	9-Jun-14	351	351	Direct Deposit	21-May-14	3-Jun-14	27-May-14	11-Jun-14	15	5,263	11-Jun-14	0	-
245	Hay, Kenny A	29-Oct-13	601	601	Direct Deposit	20-Oct-13	25-Oct-13	22-Oct-13	31-Oct-13	9	5,407	31-Oct-13	0	-
246	HEATH CONSULTANTS INC	29-Mar-14	7,127	7,127	Direct Deposit	23-Mar-14	28-Mar-14	25-Mar-14	23-Apr-14	29	206,683	23-Apr-14	0	-
247	HEATH CONSULTANTS INC	24-Aug-13	4,664	4,664	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	19-Sep-13	29	135,256	19-Sep-13	0	-
248	HEATH CONSULTANTS INC	24-Aug-13	3,068	3,068	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	85,904	18-Sep-13	0	-
249	HEATH CONSULTANTS INC	22-Jun-13	4,897	4,897	Direct Deposit	16-Jun-13	22-Jun-13	19-Jun-13	17-Jul-13	28	137,116	17-Jul-13	0	-
250	HEATH CONSULTANTS INC	6-Jul-13	2,214	2,214	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	61,992	31-Jul-13	0	-
251	HEATH CONSULTANTS INC	2-Oct-13	287	287	Direct Deposit	2-Oct-13	2-Oct-13	2-Oct-13	28-Oct-13	26	7,456	28-Oct-13	0	-
252	HEATH CONSULTANTS INC	22-Mar-14	1,038	1,038	Direct Deposit	16-Mar-14	22-Mar-14	19-Mar-14	16-Apr-14	28	29,064	16-Apr-14	0	-
253	HEATH CONSULTANTS INC	20-Jul-13	5,546	5,546	Direct Deposit	14-Jul-13	20-Jul-13	17-Jul-13	16-Aug-13	30	166,380	16-Aug-13	0	-
254	HEATH CONSULTANTS INC	22-Mar-14	5,770	5,770	Direct Deposit	17-Mar-14	21-Mar-14	19-Mar-14	16-Apr-14	28	161,560	16-Apr-14	0	-
255	HEATH CONSULTANTS INC	4-Jan-14	3,625	3,625	Direct Deposit	29-Dec-13	4-Jan-14	1-Jan-14	29-Jan-14	28	101,500	29-Jan-14	0	-
256	Hensley, Arthur C (Cade)	13-Jun-14	755	755	Direct Deposit	23-Jun-14	26-Jun-14	24-Jun-14	17-Jun-14	(8)	(6,040)	17-Jun-14	0	-
257	Hoit, James H III (Jim)	15-Aug-13	175	70	Direct Deposit	5-Aug-13	5-Aug-13	5-Aug-13	16-Aug-13	11	769	16-Aug-13	0	-
258	HOLSTON ELECTRIC COOPERATIVE INC	15-Oct-13	22	22	CHECK	10-Sep-13	10-Oct-13	25-Sep-13	23-Oct-13	28	616	31-Oct-13	8	176
259	HOLSTON GASES INC	30-Apr-14	82	82	CHECK	30-Apr-14	30-Apr-14	30-Apr-14	27-May-14	27	2,201	4-Jun-14	8	652
260	HOME BUILDERS ASSOCIATION	10-Jan-14	910	910	CHECK	21-Feb-14	21-Feb-14	21-Feb-14	26-Feb-14	5	4,550	10-Mar-14	12	10,920
261	Hopson, Sheree J	15-Aug-13	40	40	Direct Deposit	15-Aug-13	15-Aug-13	15-Aug-13	16-Aug-13	1	40	16-Aug-13	0	-
262	Hopson, Sheree J	28-Jun-13	79	79	Direct Deposit	19-Jun-13	28-Jun-13	23-Jun-13	3-Jul-13	10	791	3-Jul-13	0	-
263	HUSK CINDI	26-Feb-14	5,627	5,627	CHECK	17-Jan-14	16-Feb-14	1-Feb-14	4-Mar-14	31	174,447	12-Mar-14	8	45,019
264	JOHNSON CITY POWER BOARD	4-Jun-14	30	30	CHECK	6-May-14	4-Jun-14	20-May-14	18-Jun-14	29	871	25-Jun-14	7	210
265	JOHNSON CITY POWER BOARD	15-Mar-14	49	49	CHECK	12-Feb-14	15-Mar-14	27-Feb-14	28-Mar-14	29	1,419	7-Apr-14	10	489
266	JOHNSON CITY POWER BOARD	14-May-14	56	56	CHECK	14-Apr-14	14-May-14	29-Apr-14	28-May-14	29	1,633	4-Jun-14	7	394
267	JOHNSON CITY POWER BOARD	21-Aug-13	44	44	CHECK	23-Jul-13	21-Aug-13	6-Aug-13	11-Sep-13	36	1,573	19-Sep-13	8	350
268	JOHNSON CITY POWER BOARD	6-May-14	33	33	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	969	28-May-14	9	301
269	JOHNSON CITY POWER BOARD	25-Feb-14	38	38	CHECK	26-Jan-14	25-Feb-14	10-Feb-14	12-Mar-14	30	1,141	26-Mar-14	14	532
270	JOHNSON CITY POWER BOARD	14-Apr-14	29	29	CHECK	15-Mar-14	14-Apr-14	30-Mar-14	25-Apr-14	26	743	5-May-14	10	286
271	JOHNSON CITY POWER BOARD	2-Apr-14	32	32	CHECK	4-Mar-14	2-Apr-14	18-Mar-14	16-Apr-14	29	933	23-Apr-14	7	225
272	JOHNSON CITY POWER BOARD	2-Jun-14	28	28	CHECK	3-May-14	2-Jun-14	18-May-14	11-Jun-14	24	677	19-Jun-14	8	226
273	JOHNSON CITY POWER BOARD	12-Nov-13	44	44	CHECK	14-Oct-13	12-Nov-13	28-Oct-13	27-Nov-13	30	1,333	4-Dec-13	7	311
274	JOHNSON CITY POWER BOARD	1-Jul-13	28	28	CHECK	30-May-13	1-Jul-13	15-Jun-13	17-Jul-13	32	900	24-Jul-13	7	197
275	JOHNSON CITY POWER BOARD	8-Jun-14	39	39	CHECK	9-May-14	8-Jun-14	24-May-14	18-Jun-14	25	985	25-Jun-14	7	276
276	JOHNSON CITY POWER BOARD	11-Jan-14	38	38	CHECK	8-Dec-13	11-Jan-14	25-Dec-13	22-Jan-14	28	1,073	29-Jan-14	7	268
277	JOHNSON CITY POWER BOARD	1-Aug-13	28	28	CHECK	1-Jul-13	1-Aug-13	16-Jul-13	14-Aug-13	29	812	21-Aug-13	7	196
278	JOHNSON CITY POWER BOARD	6-May-14	28	28	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	817	28-May-14	9	254
279	JOHNSON CITY POWER BOARD	9-May-14	38	38	CHECK	8-Apr-14	9-May-14	23-Apr-14	21-May-14	28	1,077	28-May-14	7	269

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-
290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SER\	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPART	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSN	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				343,189							8,589,585			1,509,998
378														
379								Other O&M Payment Lag Days:			25.03			4.40

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CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j = i -(h or b)*	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			13,582,641				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.79%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			343,189										
23														
24	Adjusted GE Fleet amount in sample			26,724	*Links to WP_5-1 in CWC*									

Atmos Energy Corporation-Tennessee
Taxes Other Than Income Taxes
For The Test Year Ended September 30, 2022

Line No.	Description	As Adjusted $ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	**Payroll Taxes:**			
2	FICA - Paid on the first banking day after each payday:	210,203	14.0	13.88
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	1,840	76.0	0.66
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	(90)	76.0	(0.03)
9				
10	**Total Payroll Taxes**	211,953		14.51
11				
12	**Ad Valorem - Previous calendar year taxes are paid**			
13	**February 28 of the current calendar year.**			241.50
14				
15	**State Gross Receipts Tax - Paid Annually August 1 for**			
16	**period of July 1 through June 30 - Prepayment**			(151.50)
17				
18	**State Franchise Tax - Paid quarterly similar to state excise tax**			37.50
19				
20	**TRA Inspection Fee - Previous Calendar Year fees are**			
21	**paid on or before April 1 of the current calendar year.**			272.50
22				
23	**DOT - Payment for the pipeline safety user fee for the**			
24	**current fiscal year is due by May 30th**			59.00

Atmos Energy Corporation-Tennessee ATO-CWC7
Federal Income Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	**Federal Income Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

Atmos Energy Corporation-Tennessee ATO-CWC8
State Excise Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**State Excise Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

Atmos Energy Corporation-Tennessee
Long Term Debt
For Test Year Ended June 30, 2014

Atmos Consolidated Balances

Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted $
	(a)	(b)									
1	MTN 1995-1	12/31/2025	SEMI ANNUAL	12/16/13	6/16/2014			91.25	$ 667,000	0.46%	0.42
2	Debentures	7/15/2028	SEMI ANNUAL	7/15/13	1/15/2014			91.25	$ 10,125,000	7.00%	6.39
3	SrNote 4.95%	10/15/2014	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 24,750,000	17.12%	15.62
4	SrNote 5.95%	10/15/2034	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 11,900,000	8.23%	7.51
5	SrNote 6.35%	6/15/2017	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 15,875,000	10.98%	10.02
6	SrNote 8.50%	3/15/2019	SEMI ANNUAL	9/16/2013	3/17/2014			91.25	$ 38,250,000	26.46%	24.15
7	Sr Note 5.50%	06/15/2041	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 22,000,000	15.22%	13.89
8	SrNote 4.15%	1/15/2043	SEMI ANNUAL	7/15/2043	1/15/2014			91.25	$ 20,980,556	14.51%	13.24
9											
10											
11	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE								$ 144,547,556	100.00%	91.25

BRISTOL CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	28	20	13	5	1	0	0	0	5	12	23
2	26	28	21	13	4	1	0	0	0	5	13	23
3	27	27	23	11	4	0	0	0	0	5	16	22
4	27	28	23	11	4	0	0	0	0	4	15	23
5	29	29	22	13	4	0	0	0	0	4	15	23
6	29	28	21	12	4	1	0	0	0	4	15	25
7	30	25	20	11	4	1	0	0	0	5	16	26
8	30	26	20	11	3	0	0	0	0	5	17	26
9	29	26	19	11	3	0	0	0	0	4	17	25
10	28	27	18	11	3	0	0	0	0	5	16	24
11	27	25	19	8	3	0	0	0	1	4	17	26
12	25	26	19	8	4	0	0	0	0	6	17	26
13	26	28	18	9	5	0	0	0	0	5	19	24
14	28	28	17	8	4	0	0	0	1	7	20	24
15	29	25	17	9	4	0	0	0	1	8	19	24
16	29	24	16	9	4	0	0	0	1	9	20	23
17	29	25	17	9	3	0	0	0	1	10	20	23
18	30	25	15	8	3	0	0	0	1	10	20	26
19	31	25	15	8	3	0	0	0	1	11	20	27
20	31	23	16	7	3	0	0	0	1	10	20	28
21	31	19	17	8	2	0	0	0	1	10	20	27
22	29	20	17	8	2	0	0	0	1	11	21	25
23	28	19	16	9	1	0	0	0	2	11	22	25
24	29	21	14	8	1	0	0	0	2	11	21	26
25	31	22	14	6	2	0	0	0	2	11	20	29
26	29	23	14	7	1	0	0	0	2	10	21	29
27	29	23	14	7	1	0	0	0	2	11	22	27
28	28	21	13	7	1	0	0	0	3	12	22	26
29	28	5	13	6	1	0	0	0	4	13	22	24
30	28		12	5	1	0	0	0	5	12	21	25
31	29		13		0		0	0		12		25
Calendar Total	**882**	**699**	**532**	**270**	**86**	**4**	**0**	**0**	**32**	**251**	**555**	**781**
Cycle Total	**832**	**870**	**592**	**393**	**169**	**33**	**1**	**0**	**4**	**104**	**421**	**673**

NON-LEAP YEAR TOTAL	**4,092**
LEAP YEAR TOTAL	**4,107**

BRISTOL CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	5	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29		15	6	1	0	0	0	6	13	23	30
31	29		14		1		0	1		13		30
Calendar Total	**925**	**751**	**568**	**304**	**109**	**11**	**0**	**1**	**52**	**282**	**551**	**843**
Cycle Total	**910**	**887**	**646**	**443**	**195**	**47**	**0**	**0**	**7**	**149**	**416**	**697**

TO BE USED IN BILLING
BRISTOL CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	27	21	12	5	1	0	0	0	4	14	21
2	29	27	21	12	5	1	0	0	0	4	14	22
3	29	26	21	12	5	0	0	0	0	4	14	22
4	29	26	21	12	4	0	0	0	0	5	15	23
5	29	26	20	12	4	0	0	0	0	5	15	23
6	29	26	20	12	4	0	0	0	0	5	15	23
7	29	26	20	11	4	0	0	0	0	6	15	23
8	29	26	19	11	4	0	0	0	0	6	16	24
9	29	25	19	11	4	0	0	0	0	6	16	24
10	29	25	19	11	3	0	0	0	1	6	16	24
11	29	25	19	10	3	0	0	0	1	7	17	24
12	29	25	18	10	3	0	0	0	1	7	17	25
13	29	24	18	10	3	0	0	0	1	7	17	25
14	29	24	18	10	3	0	0	0	1	8	18	25
15	29	24	18	9	3	0	0	0	1	8	18	25
16	29	24	17	9	2	0	0	0	1	8	18	26
17	29	24	17	9	2	0	0	0	1	8	19	26
18	29	23	17	8	2	0	0	0	1	9	19	26
19	29	23	17	8	2	0	0	0	1	9	20	26
20	29	23	16	8	2	0	0	0	1	9	20	26
21	29	23	16	8	2	0	0	0	1	10	20	26
22	29	22	16	7	2	0	0	0	2	10	21	27
23	29	22	15	7	2	0	0	0	2	10	21	27
24	29	22	15	7	2	0	0	0	2	10	21	27
25	29	21	15	7	2	0	0	0	2	11	22	27
26	29	21	15	6	2	0	0	0	2	11	22	27
27	28	21	14	6	2	0	0	0	2	11	22	27
28	28	21	14	6	2	0	0	0	2	11	23	27
29	28	21	14	6	1	0	0	0	3	12	23	27
30	28	0	14	5	1	0	0	0	4	12	23	28
31	28	0	13	0	1	0	0	0	0	12	0	28
Calendar Total	**882**	**699**	**532**	**270**	**86**	**4**	**0**	**0**	**32**	**251**	**555**	**781**
Cycle Total	**855**	**837**	**603**	**406**	**166**	**32**	**0**	**0**	**4**	**120**	**398**	**671**

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	23	23	17	10	3	0	0	0	0	3	9	20
2	24	24	18	10	3	0	0	0	0	3	11	20
3	25	24	21	8	3	0	0	0	0	2	12	20
4	25	26	19	8	3	0	0	0	0	3	13	19
5	26	26	18	10	3	0	0	0	0	2	12	20
6	27	26	18	9	3	0	0	0	0	2	13	23
7	28	23	17	8	2	0	0	0	0	3	13	23
8	28	23	16	8	2	0	0	0	0	3	14	24
9	26	23	16	8	1	0	0	0	0	3	14	23
10	25	24	15	8	2	0	0	0	0	3	14	22
11	25	22	15	6	2	0	0	0	0	3	14	23
12	23	24	16	5	2	0	0	0	0	4	15	23
13	24	26	15	6	3	0	0	0	0	3	17	22
14	25	24	14	6	2	0	0	0	0	4	17	22
15	25	23	13	6	2	0	0	0	0	5	17	22
16	27	21	13	8	2	0	0	0	0	6	18	21
17	28	22	13	7	2	0	0	0	0	8	17	21
18	28	23	12	6	2	0	0	0	0	7	17	23
19	28	22	12	5	2	0	0	0	0	8	17	25
20	27	19	13	5	1	0	0	0	0	8	17	26
21	27	17	14	5	1	0	0	0	1	7	17	24
22	27	17	14	5	1	0	0	0	1	8	17	22
23	26	17	12	6	0	0	0	0	1	9	19	23
24	26	18	11	6	0	0	0	0	1	8	18	24
25	27	18	11	4	1	0	0	0	1	9	18	27
26	26	19	11	5	0	0	0	0	1	7	19	26
27	26	20	11	5	0	0	0	0	1	8	19	24
28	25	19	10	5	0	0	0	0	2	9	19	23
29	25	5	10	4	1	0	0	0	2	11	20	22
30	25		9	3	0	0	0	0	2	10	19	23
31	25		11		0		0	0		9		23
Calendar Total	**800**	**617**	**435**	**195**	**50**	**1**	**0**	**0**	**15**	**177**	**474**	**700**
Cycle Total	**753**	**782**	**505**	**304**	**114**	**16**	**0**	**0**	**1**	**59**	**337**	**594**

NON-LEAP YEAR TOTAL	**3,464**
LEAP YEAR TOTAL	**3,478**

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	25	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	15	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	15	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	25
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	9	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26		11	3	0	0	0	0	3	11	20	27
31	26		11		0		0	0		11		27
Calendar Total	**829**	**653**	**461**	**218**	**58**	**4**	**0**	**0**	**23**	**196**	**462**	**752**
Cycle Total	**816**	**789**	**545**	**342**	**122**	**21**	**0**	**0**	**0**	**86**	**325**	**610**

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	19	10	3	0	0	0	0	3	10	20
2	26	24	18	10	3	0	0	0	0	3	11	20
3	26	24	17	9	3	0	0	0	0	3	11	20
4	26	24	17	9	3	0	0	0	0	3	12	20
5	26	24	17	9	3	0	0	0	0	3	12	20
6	26	24	17	9	3	0	0	0	0	4	12	20
7	26	24	16	8	3	0	0	0	0	4	12	20
8	26	23	16	8	3	0	0	0	0	4	13	21
9	26	23	16	8	3	0	0	0	0	4	13	21
10	26	23	15	8	2	0	0	0	0	5	13	21
11	26	23	15	7	2	0	0	0	0	5	14	22
12	26	22	15	7	2	0	0	0	0	5	14	22
13	26	22	15	7	2	0	0	0	0	5	15	22
14	26	22	14	7	2	0	0	0	0	5	15	22
15	26	22	14	6	2	0	0	0	0	5	15	22
16	26	21	14	6	2	0	0	0	1	5	16	23
17	26	21	14	6	2	0	0	0	1	5	16	23
18	26	21	13	6	2	0	0	0	1	6	16	23
19	26	21	13	5	1	0	0	0	1	6	17	23
20	26	20	13	5	1	0	0	0	1	6	17	23
21	26	20	12	5	1	0	0	0	1	7	17	23
22	26	20	12	5	1	0	0	0	1	7	18	24
23	26	20	12	4	1	0	0	0	1	7	18	24
24	26	19	12	4	1	0	0	0	1	7	18	24
25	25	19	11	4	1	0	0	0	1	8	20	24
26	25	19	11	4	1	0	0	0	1	8	20	24
27	25	18	11	4	1	0	0	0	1	8	20	24
28	25	18	11	4	1	0	0	0	1	8	21	24
29	25	18	10	4	1	0	0	0	2	9	21	24
30	25	0	10	3	0	0	0	0	2	10	21	25
31	25	0	10	0	0	0	0	0	0	10	0	25
Calendar Total	**800**	**617**	**435**	**195**	**50**	**1**	**0**	**0**	**15**	**177**	**474**	**700**
Cycle Total	**773**	**754**	**515**	**316**	**108**	**16**	**0**	**0**	**0**	**72**	**317**	**594**

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	24	23	18	11	3	0	0	0	0	2	10	20
2	24	24	19	8	2	0	0	0	0	2	11	20
3	24	25	21	7	3	0	0	0	0	3	12	18
4	25	26	19	9	4	0	0	0	0	2	11	17
5	26	26	18	10	3	0	0	0	0	2	11	21
6	27	24	18	9	2	0	0	0	0	2	12	23
7	28	23	17	7	2	0	0	0	0	3	13	24
8	27	23	16	8	1	0	0	0	0	3	13	23
9	25	24	16	8	1	0	0	0	0	3	12	21
10	24	24	15	7	2	0	0	0	0	3	13	23
11	23	24	16	5	2	0	0	0	0	4	13	23
12	22	26	15	5	2	0	0	0	0	4	16	23
13	24	27	15	7	2	0	0	0	0	3	16	22
14	26	24	14	6	2	0	0	0	0	3	16	21
15	27	23	13	7	2	0	0	0	0	4	17	21
16	28	22	13	7	2	0	0	0	0	6	17	19
17	27	24	12	6	2	0	0	0	0	7	16	21
18	29	23	11	5	2	0	0	0	0	6	16	23
19	28	21	12	5	1	0	0	0	0	7	15	24
20	27	17	12	4	1	0	0	0	0	6	16	25
21	26	16	14	5	1	0	0	0	0	6	15	22
22	26	18	13	5	1	0	0	0	1	6	17	22
23	26	18	11	5	0	0	0	0	1	7	18	22
24	26	19	11	4	0	0	0	0	1	8	18	24
25	27	19	12	3	0	0	0	0	1	8	17	27
26	25	20	11	5	0	0	0	0	1	7	18	25
27	25	19	11	5	0	0	0	0	1	9	19	22
28	25	19	9	4	0	0	0	0	1	10	19	22
29	25	4	11	3	0	0	0	0	2	10	18	22
30	26		10	3	0	0	0	0	2	9	17	23
31	25		10		0		0	0		8		22
Calendar Total	**796**	**624**	**430**	**185**	**45**	**1**	**0**	**0**	**13**	**163**	**451**	**688**
Cycle Total	**743**	**786**	**507**	**297**	**104**	**13**	**0**	**0**	**1**	**55**	**315**	**575**

NON-LEAP YEAR TOTAL	**3,397**
LEAP YEAR TOTAL	**3,408**

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26	26	19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	28	25	18	10	3	0	0	0	0	4	12	22
7	28	25	18	9	3	0	0	0	0	4	12	23
8	28	25	18	9	3	0	0	0	0	4	13	23
9	28	25	17	9	2	0	0	0	0	4	13	23
10	28	25	17	9	2	0	0	0	0	5	13	24
11	28	24	17	8	2	0	0	0	0	5	14	24
12	28	24	16	8	2	0	0	0	0	5	14	24
13	28	24	16	8	2	0	0	0	0	5	14	24
14	28	24	16	8	2	0	0	0	0	6	15	25
15	28	23	16	7	2	0	0	0	0	6	15	25
16	28	23	15	7	2	0	0	0	1	6	15	25
17	28	23	15	7	2	0	0	0	1	6	16	25
18	28	23	15	7	2	0	0	0	1	7	16	25
19	28	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27		11	3	1	0	0	0	4	10	21	27
31	26		11		0		0	0		10		27
Calendar Total	**848**	**673**	**473**	**217**	**57**	**3**	**0**	**0**	**24**	**191**	**459**	**763**
Cycle Total	**832**	**809**	**562**	**347**	**119**	**21**	**0**	**0**	**0**	**87**	**317**	**614**

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	24	24	17	9	3	0	0	0	0	2	9	18
2	24	24	17	9	2	0	0	0	0	3	11	19
3	25	24	17	9	2	0	0	0	0	3	11	20
4	25	24	17	9	2	0	0	0	0	3	11	20
5	25	24	16	9	2	0	0	0	0	3	12	20
6	26	23	16	9	2	0	0	0	0	3	12	20
7	26	23	16	8	2	0	0	0	0	3	12	21
8	26	23	16	8	2	0	0	0	0	3	13	21
9	26	23	15	8	2	0	0	0	0	3	13	21
10	26	23	15	8	2	0	0	0	0	4	13	22
11	26	22	15	7	2	0	0	0	0	4	14	22
12	26	22	15	7	2	0	0	0	0	4	14	22
13	26	22	15	7	2	0	0	0	0	4	14	22
14	26	22	15	7	2	0	0	0	0	5	15	23
15	26	21	15	6	2	0	0	0	0	5	15	23
16	26	21	14	6	2	0	0	0	1	5	15	23
17	26	21	14	6	2	0	0	0	1	5	16	23
18	26	21	14	6	2	0	0	0	1	6	16	23
19	26	20	13	5	1	0	0	0	1	6	17	23
20	25	20	13	5	1	0	0	0	1	6	17	23
21	25	20	13	5	1	0	0	0	1	6	17	23
22	25	19	13	5	1	0	0	0	1	7	18	23
23	25	19	12	4	1	0	0	0	1	7	18	23
24	25	19	12	4	1	0	0	0	1	7	18	23
25	25	19	12	4	1	0	0	0	1	7	19	23
26	25	19	11	4	1	0	0	0	1	8	19	24
27	25	19	11	3	1	0	0	0	1	8	19	24
28	25	19	11	3	1	0	0	0	1	8	20	24
29	25	19	11	3	1	0	0	0	1	8	20	24
30	25	0	10	3	1	0	0	0	2	9	21	24
31	24	0	10	0	0	0	0	0	0	9	0	24
Calendar Total	**796**	**624**	**430**	**185**	**45**	**1**	**0**	**0**	**13**	**163**	**451**	**688**
Cycle Total	**766**	**755**	**517**	**308**	**99**	**15**	**0**	**0**	**0**	**67**	**295**	**575**

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	25	20	13	4	1	0	0	0	2	12	23
2	27	27	22	10	4	0	0	0	0	3	13	23
3	27	27	25	9	4	0	0	0	0	4	13	22
4	28	28	22	12	4	0	0	0	0	4	13	21
5	30	29	20	13	3	0	0	0	0	4	13	24
6	30	27	21	10	3	0	0	0	0	5	15	25
7	31	27	19	8	2	0	0	0	0	5	15	26
8	30	28	18	9	2	0	0	0	0	5	15	26
9	28	29	18	10	2	0	0	0	0	4	15	26
10	27	28	19	8	2	0	0	0	0	5	15	27
11	27	28	19	6	3	0	0	0	0	6	16	25
12	25	29	17	8	3	0	0	0	0	5	19	25
13	28	30	16	8	3	0	0	0	1	6	19	24
14	31	26	17	8	3	0	0	0	0	6	18	24
15	32	26	16	8	3	0	0	0	1	6	19	24
16	31	28	16	8	2	0	0	0	1	8	19	25
17	30	27	15	7	2	0	0	0	1	8	17	26
18	33	25	14	6	2	0	0	0	0	8	18	27
19	31	24	14	5	2	0	0	0	1	9	17	27
20	30	20	15	5	2	0	0	0	0	8	18	27
21	29	21	16	7	1	0	0	0	1	7	18	25
22	28	22	16	7	1	0	0	0	1	8	19	25
23	29	22	14	6	0	0	0	0	2	8	19	26
24	31	22	12	5	1	0	0	0	2	10	20	30
25	30	23	14	5	1	0	0	0	2	10	20	31
26	28	23	15	6	0	0	0	0	1	8	21	28
27	28	22	12	7	1	0	0	0	2	11	21	27
28	28	21	12	5	0	0	0	0	2	12	22	26
29	28	5	13	5	1	0	0	0	4	12	19	27
30	30	0	12	4	0	0	0	0	3	10	21	26
31	28	0	11	0	0	0	0	0		10		26
Calendar Total	**901**	**718**	**508**	**226**	**60**	**2**	**0**	**0**	**25**	**216**	**518**	**796**
Cycle Total	**858**	**885**	**593**	**359**	**130**	**19**	**0**	**0**	**3**	**91**	**378**	**655**

NON-LEAP YEAR TOTAL	**3,971**
LEAP YEAR TOTAL	**3,985**

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	29	21	12	4	1	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	28	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	3	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30		13	4	0	0	0	0	5	11	23	30
31	29		12	0	1	0	0	1	0	11	0	30
Calendar Total	**942**	**745**	**523**	**245**	**64**	**4**	**0**	**1**	**38**	**228**	**510**	**854**
Cycle Total	**926**	**899**	**619**	**388**	**135**	**24**	**0**	**0**	**4**	**118**	**355**	**686**

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2022)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	20	12	4	1	0	0	0	4	12	21
2	28	28	20	11	4	1	0	0	0	4	12	22
3	28	28	20	11	4	1	0	0	0	4	12	22
4	29	28	20	10	3	1	0	0	0	5	12	22
5	30	27	19	10	3	0	0	0	0	5	13	23
6	30	27	19	10	3	0	0	0	0	5	13	23
7	30	27	19	9	3	0	0	0	0	5	14	24
8	30	27	18	9	3	0	0	0	0	6	14	24
9	30	26	18	9	3	0	0	0	0	6	14	24
10	30	26	18	9	3	0	0	0	0	6	15	24
11	30	26	17	8	3	0	0	0	0	6	15	25
12	30	26	17	8	2	0	0	0	0	6	15	25
13	30	25	17	8	2	0	0	0	1	7	16	25
14	30	25	17	8	2	0	0	0	1	7	16	26
15	30	25	17	7	2	0	0	0	1	7	17	26
16	30	25	17	7	2	0	0	0	1	7	17	26
17	30	24	17	7	2	0	0	0	1	7	17	26
18	30	24	16	6	2	0	0	0	1	8	18	26
19	30	24	16	6	2	0	0	0	1	8	18	27
20	30	23	16	6	2	0	0	0	1	8	19	27
21	29	23	15	6	1	0	0	0	1	8	19	27
22	29	23	15	6	1	0	0	0	1	9	20	27
23	29	22	15	6	1	0	0	0	1	9	20	27
24	29	22	14	6	1	0	0	0	1	9	20	27
25	29	22	14	5	1	0	0	0	2	9	21	28
26	29	21	14	5	1	0	0	0	2	9	21	28
27	29	21	14	5	1	0	0	0	2	9	22	28
28	29	21	13	5	1	0	0	0	2	9	22	28
29	29	21	13	5	1	0	0	0	3	10	23	28
30	29	0	13	4	0	0	0	0	3	10	23	28
31	28	0	12	0	1	0	0	0	0	10	0	28
Calendar Total	**901**	**718**	**508**	**226**	**60**	**2**	**0**	**0**	**25**	**216**	**518**	**796**
Cycle Total	**874**	**863**	**599**	**370**	**125**	**21**	**0**	**0**	**2**	**102**	**351**	**665**

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2022	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,656,610	5,646,591	11,010,019	1,051,457	429,730	220,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,797,391	3,817,366	2,980,025	284,592	116,313	148,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,831,354	2,183,583	1,647,771	157,362	64,314	85,227
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	318,976	133,632	185,344	17,700	7,234	5,216
						10,947,721	6,134,581	4,813,140	459,655	187,861	239,438
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	288,891	11,220	277,670	30,544	13,164	532
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,663	14,139	149,524	16,448	7,089	670
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	25,375	-	25,375	2,791	1,203	-
						477,928	25,360	452,569	49,783	21,456	1,202

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,977,431	1,216,876	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,689,599)	(690,539)	690,539
						1,287,832	526,337	690,539
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	306,682	125,341	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	163,052	66,639	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	20,488	8,373	-
091	KY/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(261,970)	(107,067)	107,067
						228,251	93,286	107,067
					TOTAL		1,258,671	**1,258,638** *Links to WP_7-8*

SSU	639,048	*Links to WP_4-1*
General Office	619,623	*Links to WP_4-1*
Total	1,258,671	

	SERP Allocated Capital to Div 093
Div 002	200,203
Div 091	10,383
Total	**210,586** *Links to WP_7-8*

Note: O&M SERP Expense has been removed. Please see WP 4-1

Atmos Energy Corporation
Capitalized SERP Cost FY 2022

Division	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22
002	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843
002	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	82,321	82,321	82,321	82,321	82,321	82,321	83,258	81,383	82,321	82,321	82,321	82,321	987,848
002	9230	A&G-Outside services employed	07497	Admin Fees SERP	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	-	12,381	13,483	31,735	206,605
				Div 002 SERP Gross Cost	378,254	516,131	516,131	516,131	516,131	516,131	517,068	515,193	516,131	516,131	516,131	516,131	6,055,691
				Cost Center 1908 CAP OH Rate	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%	80.89%
				Div 002 SERP Capitalized	**(305,974)**	**(417,505)**	**(417,505)**	**(417,505)**	**(417,505)**	**(417,505)**	**(418,263)**	**(416,746)**	**(417,505)**	**(417,505)**	**(417,505)**	**(417,505)**	**(4,898,526)**
				CC1910 ATM-Corporate Overhead Capitalized	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%	4.09%
					(12,505)	(17,063)	(17,063)	(17,063)	(17,063)	(17,063)	(17,094)	(17,032)	(17,063)	(17,063)	(17,063)	(17,063)	(200,203)

Division	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22
091	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	32,159
091	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,708
				Div 091 SERP Gross Cost	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**5,572**	**66,867**

Division	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	FY22
091	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(19,784)
091	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(5,622)
				Div 091 SERP Gross Cost	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(2,117)**	**(25,406)**
				TN Allocation Factor	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%	40.87%
					(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(865)	(10,383)

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2022

Weighted Average Allocated Depreciation Expense	$ 18,528,578	*Linked from Sch 6, Line 9 + Ln 13*
Weighted Average Allocated Gross Plant	$ 811,685,075	*Linked from Sch 7, Line 1*
Weighted Average Depreciation Rate	2.28%	
Weighted Average Life of Plant	44	
(Rounded to nearest year)		
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2022	Annual Amortization	Rate Base Adjustment Amount
2022		$ 1,469,224
2023	$ 33,391	1,435,833
2024	$ 33,391	1,402,441
2025	$ 33,391	1,369,050
2026	$ 33,391	1,335,658
2027	$ 33,391	1,302,267
2028	$ 33,391	1,268,875
2029	$ 33,391	1,235,484
2030	$ 33,391	1,202,092
2031	$ 33,391	1,168,701
2032	$ 33,391	1,135,310
2033	$ 33,391	1,101,918
2034	$ 33,391	1,068,527
2035	$ 33,391	1,035,135
2036	$ 33,391	1,001,744
2037	$ 33,391	968,352
2038	$ 33,391	934,961
2039	$ 33,391	901,569
2040	$ 33,391	868,178
2041	$ 33,391	834,786
2042	$ 33,391	801,395
2043	$ 33,391	768,003
2044	$ 33,391	734,612
2045	$ 33,391	701,221
2046	$ 33,391	667,829
2047	$ 33,391	634,438
2048	$ 33,391	601,046
2049	$ 33,391	567,655
2050	$ 33,391	534,263
2051	$ 33,391	500,872
2052	$ 33,391	467,480
2053	$ 33,391	434,089
2054	$ 33,391	400,697
2055	$ 33,391	367,306
2056	$ 33,391	333,915
2057	$ 33,391	300,523
2058	$ 33,391	267,132
2059	$ 33,391	233,740
2060	$ 33,391	200,349
2061	$ 33,391	166,957
2062	$ 33,391	133,566
2063	$ 33,391	100,174
2064	$ 33,391	66,783
2065	$ 33,391	33,391
2066	$ 33,391	(0)

Company (All)
Cost Cente (Multiple Items)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee I	**07452**	Variable Pay & Mgmt Incentive Plans	16,656,610
002	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,797,391
002	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	3,831,354
002	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plan	318,976
002 Total					**27,604,331**
012	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	288,891
012	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	163,663
012	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plan	25,375
012 Total					**477,928**
091	**9260**	A&G-Employee I	**07450**	Capitalized Restricted Stock	(261,970)
091	**9260**	A&G-Employee I	**07452**	Variable Pay & Mgmt Incentive Plans	2,977,431
091	**9260**	A&G-Employee I	**07454**	VPP & MIP - Capital Credit	(1,689,599)
091	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	306,682
091	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	163,052
091	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plan	20,488
091 Total					**1,516,083**
Grand Total					**29,598,342**

Company (All)
Cost Cente (Multiple Items)

Net Amount					Period Name											
Div	Account	Account Descript	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	SEP-22	Grand Total
091	**9260**	A&G-Employee I	**07450**	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	(10,344)	(261,970)
091	**9260**	A&G-Employee I	**07452**	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	369,705	2,977,431
091	**9260**	A&G-Employee I	**07454**	VPP & MIP - Capital Credit	(91,000)	(208,081)	(141,101)	(146,000)	(132,000)	(119,000)	(98,000)	(93,000)	(90,000)	(361,714)	(209,703)	(1,689,599)
091	**9260**	A&G-Employee I	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Base	62,023	13,727	14,184	14,184	12,812	14,184	13,727	49,408	11,969	81,235	19,230	306,682
091	**9260**	A&G-Employee I	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,084	103,218	15,920	15,054		163,052
091	**9260**	A&G-Employee I	**07463**	RSU-Managment Incentive Plar		20,488										20,488
091 Total					**99,091**	**172,786**	**115,219**	**118,897**	**107,063**	**98,999**	**81,627**	**135,434**	**80,115**	**337,964**	**168,887**	**1,516,083**
Grand Total					**99,091**	**172,786**	**115,219**	**118,897**	**107,063**	**98,999**	**81,627**	**135,434**	**80,115**	**337,964**	**168,887**	**1,516,083**

FY22 091 Allocation 40.87%

	07450	Capitalized Restricted Stock	(14,367)	(9,038)	(3,888)	(3,885)	(3,498)	(3,844)	(3,753)	(35,227)	(6,038)	(19,302)	(4,228)	(107,067)
	07452	Variable Pay & Mgmt Incentive Plans	64,983	149,045	101,124	104,627	94,410	85,418	69,888	66,209	64,166	265,907	151,098	1,216,876
	07454	VPP & MIP - Capital Credit	(37,192)	(85,043)	(57,668)	(59,670)	(53,948)	(48,635)	(40,053)	(38,009)	(36,783)	(147,832)	(85,706)	(690,539)
	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	25,349	5,610	5,797	5,797	5,236	5,797	5,610	20,193	4,892	33,201	7,859	125,341
	07460	RSU-Long Term Incentive Plan - Time Lapse	1,725	1,669	1,725	1,725	1,558	1,725	1,669	42,185	6,507	6,153	-	66,639
	07463	RSU-Managment Incentive Plar	-	8,373	-	-	-	-	-	-	-	-	-	8,373
			40,498	70,618	47,090	48,593	43,757	40,461	33,361	55,352	32,743	138,126	69,024	619,623

Div	Account	Sub Account	Cost Center	FY22		OH CAP	Net Exp	FY22 9.55%		FY22 40.87%	
					FY22	FY22	FY22	Div091	Sub Account	Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	11,010,019	1,051,457	07452	429,730	07452
002	9260	07458	1001	315,526	80.89%	255,233	60,293	5,757.97	07458	2,353	07458
002	9260	07458	1101	546,550	80.89%	442,111	104,439	9,973.89	07458	4,076	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(2,537)	(242.24)	07458	(99)	07458
002	9260	07458	1106	151,752	61.41%	93,193	58,559	5,592.42	07458	2,286	07458
002	9260	07458	1107	36,634	80.89%	29,634	7,000	668.53	07458	273	07458
002	9260	07458	1108	56,755	72.28%	41,021	15,735	1,502.67	07458	614	07458
002	9260	07458	1110	36,634	48.55%	17,785	18,848	1,800.03	07458	736	07458
002	9260	07458	1114	151,752	30.68%	46,563	105,189	10,045.54	07458	4,106	07458
002	9260	07458	1116	93,547	15.18%	14,200	79,346	7,577.59	07458	3,097	07458
002	9260	07458	1117	13,744	83.74%	11,509	2,235	213.44	07458	87	07458
002	9260	07458	1122	36,634	32.50%	11,906	24,728	2,361.52	07458	965	07458
002	9260	07458	1123	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1125	11,132	2.78%	309	10,823	1,033.58	07458	422	07458
002	9260	07458	1128	36,634	7.06%	2,586	34,048	3,251.59	07458	1,329	07458
002	9260	07458	1129	36,634	38.00%	13,921	22,713	2,169.10	07458	887	07458
002	9260	07458	1130	72,311	66.87%	48,351	23,960	2,288.16	07458	935	07458
002	9260	07458	1133	43,866	0.00%	-	43,866	4,189.16	07458	1,712	07458
002	9260	07458	1134	461,214	38.57%	177,897	283,317	27,056.81	07458	11,058	07458
002	9260	07458	1135	87,731	24.22%	21,252	66,479	6,348.79	07458	2,595	07458
002	9260	07458	1137	3,910	24.06%	941	2,969	283.57	07458	116	07458
002	9260	07458	1145	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1150	297,794	75.53%	224,936	72,858	6,957.93	07458	2,844	07458
002	9260	07458	1154	135,443	80.89%	109,562	25,882	2,471.68	07458	1,010	07458
002	9260	07458	1157	18,706	80.89%	15,131	3,574	341.36	07458	140	07458
002	9260	07458	1159	151,752	0.00%	-	151,752	14,492.35	07458	5,923	07458
002	9260	07458	1172	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1173	3,910	0.00%	-	3,910	373.40	07458	153	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	339,192	32,392.88	07458	13,239	07458
002	9260	07458	1209	36,634	5.72%	2,094	34,540	3,298.59	07458	1,348	07458
002	9260	07458	1221	73,268	0.00%	-	73,268	6,997.09	07458	2,860	07458
002	9260	07458	1227	48,963	4.96%	2,431	46,532	4,443.78	07458	1,816	07458
002	9260	07458	1229	218,452	54.09%	118,154	100,299	9,578.51	07458	3,915	07458
002	9260	07458	1230	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1232	18,634	0.00%	-	18,634	1,779.51	07458	727	07458
002	9260	07458	1403	413,071	0.00%	-	413,071	39,448.31	07458	16,123	07458
002	9260	07458	1405	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1407	25,964	26.43%	6,862	19,102	1,824.23	07458	746	07458
002	9260	07458	1408	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1416	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1501	849,006	80.89%	686,772	162,234	15,493.36	07458	6,332	07458
002	9260	07458	1503	173,685	0.00%	-	173,685	16,586.94	07458	6,779	07458
002	9260	07458	1821	56,755	0.00%	-	56,755	5,420.13	07458	2,215	07458
002	9260	07458	1822	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1823	21,933	0.00%	-	21,933	2,094.58	07458	856	07458
002	9260	07458	1826	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07458	1828	4,049	0.00%	-	4,049	386.64	07458	158	07458
002	9260	07458	1831	3,910	0.00%	-	3,910	373.40	07458	153	07458
002	9260	07458	1836	36,634	0.00%	-	36,634	3,498.54	07458	1,430	07458
002	9260	07460	1101	407,015	80.89%	329,240	77,775	7,427.55	07460	3,036	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(19,012)	(1,815.61)	07460	(742)	07460
002	9260	07460	1106	75,884	61.41%	46,601	29,283	2,796.51	07460	1,143	07460
002	9260	07460	1107	19,110	80.89%	15,458	3,652	348.73	07460	143	07460
002	9260	07460	1108	29,682	72.28%	21,453	8,229	785.86	07460	321	07460
002	9260	07460	1110	18,122	48.55%	8,798	9,324	890.42	07460	364	07460
002	9260	07460	1114	79,240	30.68%	24,314	54,926	5,245.47	07460	2,144	07460
002	9260	07460	1116	38,569	15.18%	5,855	32,714	3,124.20	07460	1,277	07460
002	9260	07460	1117	5,675	83.74%	4,752	923	88.13	07460	36	07460
002	9260	07460	1122	19,110	32.50%	6,211	12,899	1,231.86	07460	503	07460
002	9260	07460	1123	19,110	0.00%	-	19,110	1,824.98	07460	746	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(7,072)	(675.41)	07460	(276)	07460
002	9260	07460	1128	19,110	7.06%	1,349	17,761	1,696.16	07460	693	07460
002	9260	07460	1129	19,110	38.00%	7,262	11,848	1,131.49	07460	462	07460
002	9260	07460	1130	34,556	66.87%	23,106	11,450	1,093.47	07460	447	07460
002	9260	07460	1133	20,437	0.00%	-	20,437	1,951.75	07460	798	07460
002	9260	07460	1134	228,079	38.57%	87,973	140,105	13,380.07	07460	5,468	07460
002	9260	07460	1135	43,709	24.22%	10,588	33,121	3,163.03	07460	1,293	07460
002	9260	07460	1137	1,453	24.06%	349	1,103	105.36	07460	43	07460
002	9260	07460	1145	11,429	0.00%	-	11,429	1,091.51	07460	446	07460
002	9260	07460	1150	149,635	75.53%	113,025	36,609	3,496.20	07460	1,429	07460
002	9260	07460	1154	67,390	80.89%	54,512	12,877	1,229.78	07460	503	07460
002	9260	07460	1157	18,122	80.89%	14,659	3,463	330.70	07460	135	07460
002	9260	07460	1159	75,884	0.00%	-	75,884	7,246.94	07460	2,962	07460
002	9260	07460	1172	9,008	0.00%	-	9,008	860.24	07460	352	07460
002	9260	07460	1173	10,760	0.00%	-	10,760	1,027.55	07460	420	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	241,098	23,024.84	07460	9,410	07460
002	9260	07460	1209	18,122	5.72%	1,036	17,086	1,631.70	07460	667	07460
002	9260	07460	1221	37,231	0.00%	-	37,231	3,555.60	07460	1,453	07460
002	9260	07460	1227	16,718	4.96%	830	15,888	1,517.27	07460	620	07460
002	9260	07460	1229	109,759	54.09%	59,365	50,394	4,812.62	07460	1,967	07460
002	9260	07460	1230	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07460	1232	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07460	1403	303,077	0.00%	-	303,077	28,943.85	07460	11,829	07460
002	9260	07460	1405	11,429	0.00%	-	11,429	1,091.51	07460	446	07460
002	9260	07460	1407	9,001	26.43%	2,379	6,622	632.39	07460	258	07460
002	9260	07460	1408	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07460	1416	11,429	0.00%	-	11,429	1,091.51	07460	446	07460
002	9260	07460	1501	519,773	80.89%	420,451	99,322	9,485.24	07460	3,877	07460
002	9260	07460	1503	87,314	0.00%	-	87,314	8,338.45	07460	3,408	07460
002	9260	07460	1821	29,682	0.00%	-	29,682	2,834.59	07460	1,158	07460
002	9260	07460	1822	10,760	0.00%	-	10,760	1,027.55	07460	420	07460
002	9260	07460	1823	10,760	0.00%	-	10,760	1,027.55	07460	420	07460
002	9260	07460	1826	19,110	0.00%	-	19,110	1,824.98	07460	746	07460
002	9260	07460	1831	5,477	0.00%	-	5,477	523.08	07460	214	07460
002	9260	07460	1836	18,122	0.00%	-	18,122	1,730.61	07460	707	07460
002	9260	07463	1106	35,149	61.41%	21,585	13,563	1,295.30	07463	529	07463
002	9260	07463	1107	9,792	80.89%	7,921	1,871	178.70	07463	73	07463
002	9260	07463	1125	6,297	2.78%	175	6,122	584.63	07463	239	07463
002	9260	07463	1129	4,021	38.00%	1,528	2,493	238.10	07463	97	07463
002	9260	07463	1130	5,545	66.87%	3,708	1,837	175.46	07463	72	07463
002	9260	07463	1134	30,982	38.57%	11,950	19,032	1,817.54	07463	743	07463
002	9260	07463	1135	728	24.22%	176	551	52.66	07463	22	07463

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	Net Exp FY22	FY22 9.55% Div091	Sub Account	FY22 40.87% Div093	Sub Account
002	9260	07463	1150	53,945		75.53%	40,747	13,198	1,260.41	07463	515	07463
002	9260	07463	1154	46,238		80.89%	37,403	8,836	843.79	07463	345	07463
002	9260	07463	1159	28,758		0.00%	-	28,758	2,746.38	07463	1,122	07463
002	9260	07463	1172	2,840		0.00%	-	2,840	271.25	07463	111	07463
002	9260	07463	1221	7,302		0.00%	-	7,302	697.38	07463	285	07463
002	9260	07463	1229	3,169		54.09%	1,714	1,455	138.94	07463	57	07463
002	9260	07463	1230	17,574		0.00%	-	17,574	1,678.34	07463	686	07463
002	9260	07463	1232	10,902		0.00%	-	10,902	1,041.11	07463	426	07463
002	9260	07463	1405	2,891		0.00%	-	2,891	276.12	07463	113	07463
002	9260	07463	1407	658		26.43%	174	484	46.22	07463	19	07463
002	9260	07463	1416	2,235		0.00%	-	2,235	213.41	07463	87	07463
002	9260	07463	1501	8,100		80.89%	6,552	1,548	147.81	07463	60	07463
002	9260	07463	1503	15,993		0.00%	-	15,993	1,527.29	07463	624	07463
002	9260	07463	1821	20,397		0.00%	-	20,397	1,947.91	07463	796	07463
002	9260	07463	1823	2,537		0.00%	-	2,537	242.33	07463	99	07463
002	9260	07463	1826	2,924		0.00%	-	2,924	279.27	07463	114	07463
				27,604,331			11,781,172	15,823,159	1,511,112		617,591	

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	Net Exp FY22	FY22 11.00% Div091	Sub Account	FY22 43.10% Div093	Sub Account
012	9260	07458	1212	36,634		27.16%	9,948	26,686	2,935	07458	1,265	07458
012	9260	07458	1215	50,166		0.00%	-	50,166	5,518	07458	2,378	07458
012	9260	07458	1224	36,634		0.00%	-	36,634	4,030	07458	1,737	07458
012	9260	07458	1226	145,395		0.88%	1,272	144,123	15,853	07458	6,833	07458
012	9260	07458	1228	20,062		0.00%	-	20,062	2,207	07458	951	07458
012	9260	07460	1212	49,930		27.16%	13,559	36,372	4,001	07460	1,724	07460
012	9260	07460	1215	23,705		0.00%	-	23,705	2,608	07460	1,124	07460
012	9260	07460	1224	18,122		0.00%	-	18,122	1,993	07460	859	07460
012	9260	07460	1226	66,322		0.88%	580	65,741	7,232	07460	3,117	07460
012	9260	07460	1228	5,584		0.00%	-	5,584	614	07460	265	07460
012	9260	07463	1215	16,353		0.00%	-	16,353	1,799	07463	775	07463
012	9260	07463	1228	9,022		0.00%	-	9,022	992	07463	428	07463
				477,928			25,360	452,569	49,783		21,456	

	OH CAP Div002	OH CAP Div012	Div091 Div002	Div091 Div012	Div093 Div002	Div093 Div012
07452	5,646,591	-	1,051,457	-	429,730	-
07458	3,817,366	11,220	284,592	30,544	116,313	13,164
07460	2,183,583	14,139	157,362	16,448	64,314	7,089
07463	133,632	-	17,700	2,791	7,234	1,203
	11,781,172	25,360	1,511,112	49,783	617,591	21,456

Div	Account	Sub Account	Cost Center	FY22	FY22	OH CAP FY22	FY22 9.55% Div091	Sub Account	FY22 40.87% Div093	Sub Account
002	9260	07452	1904	16,656,610	33.90%	5,646,591	539,249	07452	220,391	07452
002	9260	07458	1001	315,526	80.89%	255,233	24,375	07458	9,962	07458
002	9260	07458	1101	546,550	80.89%	442,111	42,222	7458	17,256	07458
002	9260	07458	1102	(15,398)	83.53%	(12,862)	(1,228)	07458	(502)	07458
002	9260	07458	1106	151,752	61.41%	93,193	8,900	07458	3,637	07458
002	9260	07458	1107	36,634	80.89%	29,634	2,830	07458	1,157	07458
002	9260	07458	1108	56,755	72.28%	41,021	3,917	07458	1,601	07458
002	9260	07458	1110	36,634	48.55%	17,785	1,699	07458	694	07458
002	9260	07458	1114	151,752	30.68%	46,563	4,447	07458	1,817	07458
002	9260	07458	1116	93,547	15.18%	14,200	1,356	07458	554	07458
002	9260	07458	1117	13,744	83.74%	11,509	1,099	07458	449	07458
002	9260	07458	1122	36,634	32.50%	11,906	1,137	07458	465	07458
002	9260	07458	1123	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1125	11,132	2.78%	309	30	07458	12	07458
002	9260	07458	1128	36,634	7.06%	2,586	247	07458	101	07458
002	9260	07458	1129	36,634	38.00%	13,921	1,329	07458	543	07458
002	9260	07458	1130	72,311	66.87%	48,351	4,618	07458	1,887	07458
002	9260	07458	1133	43,866	0.00%	-	-	07458	-	07458
002	9260	07458	1134	461,214	38.57%	177,897	16,989	07458	6,943	07458
002	9260	07458	1135	87,731	24.22%	21,252	2,030	07458	829	07458
002	9260	07458	1137	3,910	24.06%	941	90	07458	37	07458
002	9260	07458	1145	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1150	297,794	75.53%	224,936	21,481	07458	8,779	07458
002	9260	07458	1154	135,443	80.89%	109,562	10,463	07458	4,276	07458
002	9260	07458	1157	18,706	80.89%	15,131	1,445	07458	591	07458
002	9260	07458	1159	151,752	0.00%	-	-	07458	-	07458
002	9260	07458	1172	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1173	3,910	0.00%	-	-	07458	-	07458
002	9260	07458	1201	1,775,067	80.89%	1,435,875	137,126	07458	56,043	07458
002	9260	07458	1209	36,634	5.72%	2,094	200	07458	82	07458
002	9260	07458	1221	73,268	0.00%	-	-	07458	-	07458
002	9260	07458	1227	48,963	4.96%	2,431	232	07458	95	07458
002	9260	07458	1229	218,452	54.09%	118,154	11,284	07458	4,612	07458
002	9260	07458	1230	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1232	18,634	0.00%	-	-	07458	-	07458
002	9260	07458	1403	413,071	0.00%	-	-	07458	-	07458
002	9260	07458	1405	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1407	25,964	26.43%	6,862	655	07458	268	07458
002	9260	07458	1408	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1416	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1501	849,006	80.89%	686,772	65,587	07458	26,805	07458
002	9260	07458	1503	173,685	0.00%	-	-	07458	-	07458
002	9260	07458	1821	56,755	0.00%	-	-	07458	-	07458
002	9260	07458	1822	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1823	21,933	0.00%	-	-	07458	-	07458
002	9260	07458	1826	36,634	0.00%	-	-	07458	-	07458
002	9260	07458	1828	4,049	0.00%	-	-	07458	-	07458
002	9260	07458	1831	3,910	0.00%	-	-	07458	-	07458
002	9260	07458	1836	36,634	0.00%	-	-	07458	-	07458
002	9260	07460	1101	407,015	80.89%	329,240	31,442	07460	12,851	07460
002	9260	07460	1102	(115,410)	83.53%	(96,399)	(9,206)	07460	(3,763)	07460
002	9260	07460	1106	75,884	61.41%	46,601	4,450	07460	1,819	07460
002	9260	07460	1107	19,110	80.89%	15,458	1,476	07460	603	07460
002	9260	07460	1108	29,682	72.28%	21,453	2,049	07460	837	07460
002	9260	07460	1110	18,122	48.55%	8,798	840	07460	343	07460
002	9260	07460	1114	79,240	30.68%	24,314	2,322	07460	949	07460
002	9260	07460	1116	38,569	15.18%	5,855	559	07460	229	07460
002	9260	07460	1117	5,675	83.74%	4,752	454	07460	185	07460
002	9260	07460	1122	19,110	32.50%	6,211	593	07460	242	07460
002	9260	07460	1123	19,110	0.00%	-	-	07460	-	07460
002	9260	07460	1125	(7,274)	2.78%	(202)	(19)	07460	(8)	07460
002	9260	07460	1128	19,110	7.06%	1,349	129	07460	53	07460
002	9260	07460	1129	19,110	38.00%	7,262	693	07460	283	07460
002	9260	07460	1130	34,556	66.87%	23,106	2,207	07460	902	07460
002	9260	07460	1133	20,437	0.00%	-	-	07460	-	07460
002	9260	07460	1134	228,079	38.57%	87,973	8,401	07460	3,434	07460
002	9260	07460	1135	43,709	24.22%	10,588	1,011	07460	413	07460
002	9260	07460	1137	1,453	24.06%	349	33	07460	14	07460
002	9260	07460	1145	11,429	0.00%	-	-	07460	-	07460
002	9260	07460	1150	149,635	75.53%	113,025	10,794	07460	4,411	07460
002	9260	07460	1154	67,390	80.89%	54,512	5,206	07460	2,128	07460
002	9260	07460	1157	18,122	80.89%	14,659	1,400	07460	572	07460
002	9260	07460	1159	75,884	0.00%	-	-	07460	-	07460
002	9260	07460	1172	9,008	0.00%	-	-	07460	-	07460
002	9260	07460	1173	10,760	0.00%	-	-	07460	-	07460
002	9260	07460	1201	1,261,716	80.89%	1,020,619	97,469	07460	39,836	07460
002	9260	07460	1209	18,122	5.72%	1,036	99	07460	40	07460
002	9260	07460	1221	37,231	0.00%	-	-	07460	-	07460
002	9260	07460	1227	16,718	4.96%	830	79	07460	32	07460
002	9260	07460	1229	109,759	54.09%	59,365	5,669	07460	2,317	07460
002	9260	07460	1230	18,122	0.00%	-	-	07460	-	07460
002	9260	07460	1232	18,122	0.00%	-	-	07460	-	07460
002	9260	07460	1403	303,077	0.00%	-	-	07460	-	07460
002	9260	07460	1405	11,429	0.00%	-	-	07460	-	07460
002	9260	07460	1407	9,001	26.43%	2,379	227	07460	93	07460
002	9260	07460	1408	18,122	0.00%	-	-	07460	-	07460
002	9260	07460	1416	11,429	0.00%	-	-	07460	-	07460
002	9260	07460	1501	519,773	80.89%	420,451	40,153	07460	16,411	07460
002	9260	07460	1503	87,314	0.00%	-	-	07460	-	07460
002	9260	07460	1821	29,682	0.00%	-	-	07460	-	07460
002	9260	07460	1822	10,760	0.00%	-	-	07460	-	07460
002	9260	07460	1823	10,760	0.00%	-	-	07460	-	07460
002	9260	07460	1826	19,110	0.00%	-	-	07460	-	07460
002	9260	07460	1831	5,477	0.00%	-	-	07460	-	07460
002	9260	07460	1836	18,122	0.00%	-	-	07460	-	07460
002	9260	07463	1106	35,149	61.41%	21,585	2,061	07463	842	07463
002	9260	07463	1107	9,792	80.89%	7,921	756	07463	309	07463
002	9260	07463	1125	6,297	2.78%	175	17	07463	7	07463
002	9260	07463	1129	4,021	38.00%	1,528	146	07463	60	07463
002	9260	07463	1130	5,545	66.87%	3,708	354	07463	145	07463
002	9260	07463	1134	30,982	38.57%	11,950	1,141	07463	466	07463

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	FY22 9.55% Div091	Sub Account	FY22 40.87% Div093	Sub Account
002	9260	07463	1135	728		24.22%	176	17	07463	7	07463
002	9260	07463	1150	53,945		75.53%	40,747	3,891	07463	1,590	07463
002	9260	07463	1154	46,238		80.89%	37,403	3,572	07463	1,460	07463
002	9260	07463	1159	28,758		0.00%	-	-	07463	-	07463
002	9260	07463	1172	2,840		0.00%	-	-	07463	-	07463
002	9260	07463	1221	7,302		0.00%	-	-	07463	-	07463
002	9260	07463	1229	3,169		54.09%	1,714	164	07463	67	07463
002	9260	07463	1230	17,574		0.00%	-	-	07463	-	07463
002	9260	07463	1232	10,902		0.00%	-	-	07463	-	07463
002	9260	07463	1405	2,891		0.00%	-	-	07463	-	07463
002	9260	07463	1407	658		26.43%	174	17	07463	7	07463
002	9260	07463	1416	2,235		0.00%	-	-	07463	-	07463
002	9260	07463	1501	8,100		80.89%	6,552	626	07463	256	07463
002	9260	07463	1503	15,993		0.00%	-	-	07463	-	07463
002	9260	07463	1821	20,397		0.00%	-	-	07463	-	07463
002	9260	07463	1823	2,537		0.00%	-	-	07463	-	07463
002	9260	07463	1826	2,924		0.00%	-	-	07463	-	07463
				27,604,331			11,781,172	1,125,102		459,829	

Div	Account	Sub Account	Cost Center	FY22		FY22	OH CAP FY22	FY22 11.00% Div091	Sub Account	FY22 43.10% Div093	Sub Account
012	9260	07458	1212	36,634		27.16%	9,948	1,094	07458	472	07458
012	9260	07458	1215	50,166		0.00%	-	-	07458	-	07458
012	9260	07458	1224	36,634		0.00%	-	-	07458	-	07458
012	9260	07458	1226	145,395		0.88%	1,272	140	07458	60	07458
012	9260	07458	1228	20,062		0.00%	-	-	07458	-	07458
012	9260	07460	1212	49,930		27.16%	13,559	1,491	07460	643	07460
012	9260	07460	1215	23,705		0.00%	-	-	07460	-	07460
012	9260	07460	1224	18,122		0.00%	-	-	07460	-	07460
012	9260	07460	1226	66,322		0.88%	580	64	07460	28	07460
012	9260	07460	1228	5,584		0.00%	-	-	07460	-	07460
012	9260	07463	1215	16,353		0.00%	-	-	07463	-	07463
012	9260	07463	1228	9,022		0.00%	-	-	07463	-	07463
				477,928			25,360	2,790		1,202	

	OH CAP		Div091		Div093	
	Div002	Div012	Div002	Div012	Div002	Div012
07452	5,646,591	-	539,249	-	220,391	-
07458	3,817,366	11,220	364,558	1,234	148,995	532
07460	2,183,583	14,139	208,532	1,555	85,227	670
07463	133,632	-	12,762	-	5,216	-
	11,781,172	25,360	1,125,102	2,790	459,829	1,202

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2021

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2021	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,492,045	6,577,402	9,914,643	1,123,413	470,822	271,800
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,357,511	4,611,306	2,746,205	283,736	118,914	190,554
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,558,558	2,736,012	1,822,545	179,703	75,314	113,061
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	255,983	111,830	144,153	14,214	5,957	4,621
						12,172,052	7,459,148	4,712,904	477,653	200,184	308,236
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	224,093	17,277	206,816	22,791	9,771	816
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	143,991	9,858	134,134	14,782	6,337	466
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,781	-	22,781	2,510	1,076	-
						390,866	27,135	363,731	40,083	17,184	1,282

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,907,396	1,185,927	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,659,080)	(676,739)	676,739
							509,188	676,739
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	257,493	105,031	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	160,859	65,614	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	8,910	3,634	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(226,365)	(92,334)	92,334
						200,897	81,946	92,334

TOTAL		1,279,325	1,350,391 *Links to WP_7-8*

SSU	688,190
General Office	591,134
Total	1,279,325

	SERP Allocated Capital to Div 093
Div 002	501,730
Div 091	10,252
Total	511,982 *Links to WP_7-8*

Note: O&M SERP Expense has been removed. Please see WP 4-1

Atmos Energy Corporation
Capitalized SERP Cost FY 2021

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
010	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	81,921	81,921	81,921	81,921	81,921	81,921	81,921	81,921	77,633	80,221	80,283	77,633	971,135
010	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	535,606	535,606	535,606	535,606	535,606	535,606	535,606	535,606	7,812,044	440,592	440,592	716,379	13,694,459
				Div 002 SERP Gross Cost	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**617,527**	**7,889,678**	**520,813**	**520,875**	**794,013**	**14,665,595**
				Cost Center 1908 CAP OH Rate	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%	81.65%
				Div 002 SERP Capitalized	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(504,211)**	**(6,441,922)**	**(425,244)**	**(425,295)**	**(648,311)**	**(11,974,458)**
				CC1910 ATM-Corporate Overhead Capitalized	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%	4.19%
					(21,126)	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(21,126)**	**(269,917)**	**(17,818)**	**(17,820)**	**(27,164)**	**(501,730)**

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,698	2,788	2,788	2,698	33,353
050	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,767	2,796	2,796	2,767	32,308
				Div 091 SERP Gross Cost	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,446**	**5,465**	**5,584**	**5,584**	**5,465**	**65,661**

Company	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	FY21
050	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,538)	(1,589)	(1,589)	(1,538)	(19,011)
050	9260	A&G-Employee pensions and benefits	07493	NSC-SERP Capitalized	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(429)	(497)	(513)	(513)	(497)	(5,452)
				Div 091 SERP Gross Cost	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,024)**	**(2,035)**	**(2,102)**	**(2,102)**	**(2,035)**	**(24,463)**
				TN Allocation Factor	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
					(848)	**(848)**	**(848)**	**(848)**	**(848)**	**(848)**	**(848)**	**(848)**	**(853)**	**(881)**	**(881)**	**(853)**	**(10,252)**

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2021

Weighted Average Allocated Depreciation Expense	$ 17,353,881
Weighted Average Allocated Gross Plant	$ 752,763,449
Weighted Average Depreciation Rate	2.31%
Weighted Average Life of Plant	43
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

Test Year Ended Sep 30, 2021	Annual Amortization	Rate Base Adjustment Amount
2021		1,862,373
2022	$ 43,311	1,819,062
2023	$ 43,311	1,775,751
2024	$ 43,311	1,732,440
2025	$ 43,311	1,689,129
2026	$ 43,311	1,645,818
2027	$ 43,311	1,602,507
2028	$ 43,311	1,559,196
2029	$ 43,311	1,515,885
2030	$ 43,311	1,472,574
2031	$ 43,311	1,429,263
2032	$ 43,311	1,385,952
2033	$ 43,311	1,342,641
2034	$ 43,311	1,299,330
2035	$ 43,311	1,256,019
2036	$ 43,311	1,212,708
2037	$ 43,311	1,169,397
2038	$ 43,311	1,126,086
2039	$ 43,311	1,082,775
2040	$ 43,311	1,039,464
2041	$ 43,311	996,153
2042	$ 43,311	952,842
2043	$ 43,311	909,531
2044	$ 43,311	866,220
2045	$ 43,311	822,909
2046	$ 43,311	779,598
2047	$ 43,311	736,287
2048	$ 43,311	692,976
2049	$ 43,311	649,665
2050	$ 43,311	606,354
2051	$ 43,311	563,043
2052	$ 43,311	519,732
2053	$ 43,311	476,421
2054	$ 43,311	433,110
2055	$ 43,311	389,799
2056	$ 43,311	346,488
2057	$ 43,311	303,177
2058	$ 43,311	259,866
2059	$ 43,311	216,555
2060	$ 43,311	173,244
2061	$ 43,311	129,933
2062	$ 43,311	86,622
2063	$ 43,311	43,311
2064	$ 43,311	-

Company	(All)
Cost Cente	(All)

Div	Account	Account Description	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	7,357,511
002	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,558,558
002	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan	255,983
002 Total					**12,172,052**
012	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	224,093
012	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	143,991
012	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan	22,781
012 Total					**390,866**
091	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	257,493
091	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	160,859
091	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan	8,910
091	**9260**	A&G-Employee pensions and benefits	**07450**	Capitalized Restricted Stock	(226,365)
091 Total					**200,897**
Grand Total					**12,763,815**

Company (All)
Cost Cente (All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	JUL-21	AUG-21	SEP-21	Grand Total
091	**9260**	A&G-Employee pensions and benefits	**07450**	Capitalized Restricted Stock	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)	(6,769)	(98,319)	(11,085)	(43,577)	(4,035)	(115)	(226,365)
091	**9260**	A&G-Employee pensions and benefits	**07452**	Variable Pay & Mgmt Incentive Plans	276,500	(54,963)	232,000	245,000	222,000	489,649	184,171	175,171	176,109	878,137	83,621		2,907,396
091	**9260**	A&G-Employee pensions and benefits	**07454**	VPP & MIP - Capital Credit	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(103,683)	(98,482)	(99,688)	(506,646)	(45,972)		(1,659,080)
091	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	9,754	28,696	9,635	9,635	8,703	27,361	10,049	55,989	17,880	71,875	7,667	248	257,493
091	**9260**	A&G-Employee pensions and benefits	**07460**	RSU-Long Term Incentive Plan - Time Lapse	3,605	3,489	3,605	3,605	3,257	3,605	3,489	119,719	3,959	12,524			160,859
091	**9260**	A&G-Employee pensions and benefits	**07463**	RSU-Managment Incentive Plan		8,910											8,910
091 Total					**127,603**	**(808)**	**105,640**	**107,463**	**100,991**	**226,086**	**87,258**	**154,079**	**87,176**	**412,313**	**41,281**	**133**	**1,449,213**
Grand Total					**127,603**	**(808)**	**105,640**	**107,463**	**100,991**	**226,086**	**87,258**	**154,079**	**87,176**	**412,313**	**41,281**	**133**	**1,449,213**

40.79% FY21 091 Alloc

			07450	Capitalized Restricted Stock	(2,528)	(8,677)	(2,692)	(2,697)	(2,434)	(6,450)	(2,761)	(40,105)	(4,522)	(17,775)	(1,646)	(47)	(92,334)
			07452	Variable Pay & Mgmt Incentive Plans	112,784	(22,419)	94,633	99,936	90,554	199,728	75,124	71,452	71,835	358,192	34,109	-	1,185,927
			07454	VPP & MIP - Capital Credit	(63,656)	14,003	(54,251)	(58,805)	(51,803)	(113,688)	(42,292)	(40,171)	(40,663)	(206,661)	(18,752)	-	(676,739)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	3,979	11,705	3,930	3,930	3,550	11,161	4,099	22,838	7,293	29,318	3,127	101	105,031
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,471	1,423	1,471	1,471	1,328	1,471	1,423	48,833	1,615	5,109	-	-	65,614
			07463	RSU-Managment Incentive Plan	-	3,634	-	-	-	-	-	-	-	-	-	-	3,634
					52,049	(330)	43,090	43,834	41,194	92,220	35,592	62,849	35,559	168,182	16,838	54	591,134

Div	Account	Sub Account	Cost Center	Total	FY21	OH CAP FY21	Net Exp FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
002	9260	07458	1001	628,769	81.65%	513,379	115,391	9.86%	11,378	07458	41.91%	4,768	07458
002	9260	07458	1101	686,017	81.65%	560,121	125,897	9.86%	12,413	07458	41.91%	5,202	07458
002	9260	07458	1102	501,210	84.69%	424,452	76,758	9.86%	7,568	07458	41.91%	3,172	07458
002	9260	07458	1106	133,583	62.37%	83,319	50,264	9.86%	4,956	07458	41.91%	2,077	07458
002	9260	07458	1107	32,295	81.65%	26,368	5,927	9.86%	584	07458	41.91%	245	07458
002	9260	07458	1108	50,168	73.58%	36,912	13,256	9.86%	1,307	07458	41.91%	548	07458
002	9260	07458	1110	32,295	48.55%	15,679	16,616	9.86%	1,638	07458	41.91%	687	07458
002	9260	07458	1114	133,583	30.76%	41,089	92,494	9.86%	9,120	07458	41.91%	3,822	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(46,102)	9.86%	(4,546)	07458	41.91%	(1,905)	07458
002	9260	07458	1117	4,970	84.26%	4,188	782	9.86%	77	07458	41.91%	32	07458
002	9260	07458	1122	31,134	45.00%	14,010	17,124	9.86%	1,688	07458	41.91%	708	07458
002	9260	07458	1123	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1125	39,712	4.50%	1,787	37,925	9.86%	3,739	07458	41.91%	1,567	07458
002	9260	07458	1128	32,295	7.94%	2,565	29,730	9.86%	2,931	07458	41.91%	1,229	07458
002	9260	07458	1129	32,295	36.00%	11,626	20,669	9.86%	2,038	07458	41.91%	854	07458
002	9260	07458	1130	56,540	63.96%	36,165	20,375	9.86%	2,009	07458	41.91%	842	07458
002	9260	07458	1133	29,133	0.00%	-	29,133	9.86%	2,872	07458	41.91%	1,204	07458
002	9260	07458	1134	391,436	38.57%	150,982	240,453	9.86%	23,709	07458	41.91%	9,936	07458
002	9260	07458	1135	77,103	38.50%	29,685	47,418	9.86%	4,675	07458	41.91%	1,959	07458
002	9260	07458	1145	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1150	259,846	75.77%	196,874	62,972	9.86%	6,209	07458	41.91%	2,602	07458
002	9260	07458	1154	98,398	81.65%	80,340	18,058	9.86%	1,781	07458	41.91%	746	07458
002	9260	07458	1157	25,025	81.65%	20,433	4,593	9.86%	453	07458	41.91%	190	07458
002	9260	07458	1159	133,583	0.00%	-	133,583	9.86%	13,171	07458	41.91%	5,520	07458
002	9260	07458	1172	3,364	0.00%	-	3,364	9.86%	332	07458	41.91%	139	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	336,818	9.86%	33,210	07458	41.91%	13,918	07458
002	9260	07458	1209	25,877	9.28%	2,400	23,477	9.86%	2,315	07458	41.91%	970	07458
002	9260	07458	1221	64,589	0.00%	-	64,589	9.86%	6,369	07458	41.91%	2,669	07458
002	9260	07458	1227	70,846	33.25%	23,554	47,292	9.86%	4,663	07458	41.91%	1,954	07458
002	9260	07458	1229	249,494	53.16%	132,636	116,858	9.86%	11,522	07458	41.91%	4,829	07458
002	9260	07458	1230	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1232	10,183	0.00%	-	10,183	9.86%	1,004	07458	41.91%	421	07458
002	9260	07458	1403	519,932	0.00%	-	519,932	9.86%	51,265	07458	41.91%	21,485	07458
002	9260	07458	1405	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1407	16,470	33.33%	5,490	10,980	9.86%	1,083	07458	41.91%	454	07458
002	9260	07458	1408	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1416	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1501	866,052	81.65%	707,116	158,936	9.86%	15,671	07458	41.91%	6,568	07458
002	9260	07458	1503	152,859	0.00%	-	152,859	9.86%	15,072	07458	41.91%	6,317	07458
002	9260	07458	1821	50,168	0.00%	-	50,168	9.86%	4,947	07458	41.91%	2,073	07458
002	9260	07458	1822	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1823	19,276	0.00%	-	19,276	9.86%	1,901	07458	41.91%	797	07458
002	9260	07458	1825	22,112	0.00%	-	22,112	9.86%	2,180	07458	41.91%	914	07458
002	9260	07458	1826	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07458	1827	(3,657)	0.00%	-	(3,657)	9.86%	(361)	07458	41.91%	(151)	07458
002	9260	07458	1828	14,685	0.00%	-	14,685	9.86%	1,448	07458	41.91%	607	07458
002	9260	07458	1836	32,295	0.00%	-	32,295	9.86%	3,184	07458	41.91%	1,335	07458
002	9260	07460	1101	367,007	81.65%	299,655	67,352	9.86%	6,641	07460	41.91%	2,783	07460
002	9260	07460	1102	282,901	84.69%	239,576	43,325	9.86%	4,272	07460	41.91%	1,790	07460
002	9260	07460	1106	88,484	62.37%	55,189	33,295	9.86%	3,283	07460	41.91%	1,376	07460
002	9260	07460	1107	18,716	81.65%	15,281	3,435	9.86%	339	07460	41.91%	142	07460
002	9260	07460	1108	29,015	73.58%	21,349	7,667	9.86%	756	07460	41.91%	317	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,916	9.86%	1,076	07460	41.91%	451	07460
002	9260	07460	1114	74,759	30.76%	22,995	51,764	9.86%	5,104	07460	41.91%	2,139	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(79,861)	9.86%	(7,874)	07460	41.91%	(3,300)	07460
002	9260	07460	1117	1,735	84.26%	1,462	273	9.86%	27	07460	41.91%	11	07460
002	9260	07460	1122	17,183	45.00%	7,732	9,450	9.86%	932	07460	41.91%	391	07460
002	9260	07460	1123	18,716	0.00%	-	18,716	9.86%	1,845	07460	41.91%	773	07460
002	9260	07460	1125	25,591	4.50%	1,152	24,439	9.86%	2,410	07460	41.91%	1,010	07460
002	9260	07460	1128	18,716	7.94%	1,486	17,230	9.86%	1,699	07460	41.91%	712	07460
002	9260	07460	1129	14,706	36.00%	5,294	9,412	9.86%	928	07460	41.91%	389	07460
002	9260	07460	1130	35,887	63.96%	22,954	12,932	9.86%	1,275	07460	41.91%	534	07460
002	9260	07460	1133	13,821	0.00%	-	13,821	9.86%	1,363	07460	41.91%	571	07460
002	9260	07460	1134	245,930	38.57%	94,859	151,071	9.86%	14,896	07460	41.91%	6,243	07460
002	9260	07460	1135	67,247	38.50%	25,890	41,357	9.86%	4,078	07460	41.91%	1,709	07460
002	9260	07460	1145	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1150	170,142	75.77%	128,910	41,233	9.86%	4,066	07460	41.91%	1,704	07460
002	9260	07460	1154	53,115	81.65%	43,367	9,748	9.86%	961	07460	41.91%	403	07460
002	9260	07460	1157	21,215	81.65%	17,322	3,893	9.86%	384	07460	41.91%	161	07460
002	9260	07460	1159	206,617	0.00%	-	206,617	9.86%	20,372	07460	41.91%	8,538	07460
002	9260	07460	1172	1,904	0.00%	-	1,904	9.86%	188	07460	41.91%	79	07460
002	9260	07460	1173	12,236	0.00%	-	12,236	9.86%	1,206	07460	41.91%	506	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	271,400	9.86%	26,760	07460	41.91%	11,215	07460
002	9260	07460	1209	21,215	9.28%	1,968	19,248	9.86%	1,898	07460	41.91%	795	07460
002	9260	07460	1221	39,932	0.00%	-	39,932	9.86%	3,937	07460	41.91%	1,650	07460
002	9260	07460	1227	40,958	33.25%	13,617	27,341	9.86%	2,696	07460	41.91%	1,130	07460
002	9260	07460	1229	203,457	53.16%	108,162	95,295	9.86%	9,396	07460	41.91%	3,938	07460
002	9260	07460	1403	284,637	0.00%	-	284,637	9.86%	28,065	07460	41.91%	11,762	07460
002	9260	07460	1405	8,751	0.00%	-	8,751	9.86%	863	07460	41.91%	362	07460
002	9260	07460	1407	5,062	33.33%	1,687	3,374	9.86%	333	07460	41.91%	139	07460
002	9260	07460	1408	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1416	11,121	0.00%	-	11,121	9.86%	1,097	07460	41.91%	460	07460
002	9260	07460	1501	493,409	81.65%	402,860	90,549	9.86%	8,928	07460	41.91%	3,742	07460
002	9260	07460	1503	99,605	0.00%	-	99,605	9.86%	9,821	07460	41.91%	4,116	07460
002	9260	07460	1821	29,015	0.00%	-	29,015	9.86%	2,861	07460	41.91%	1,199	07460
002	9260	07460	1822	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1823	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1825	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07460	1826	17,076	0.00%	-	17,076	9.86%	1,684	07460	41.91%	706	07460
002	9260	07460	1827	(1,359)	0.00%	-	(1,359)	9.86%	(134)	07460	41.91%	(56)	07460
002	9260	07460	1828	12,936	0.00%	-	12,936	9.86%	1,276	07460	41.91%	535	07460
002	9260	07460	1831	761	0.00%	-	761	9.86%	75	07460	41.91%	31	07460
002	9260	07460	1836	21,215	0.00%	-	21,215	9.86%	2,092	07460	41.91%	877	07460
002	9260	07463	1102	1,195	84.69%	1,012	183	9.86%	18	07463	41.91%	8	07463
002	9260	07463	1106	19,339	62.37%	12,062	7,277	9.86%	717	07463	41.91%	301	07463
002	9260	07463	1107	7,889	81.65%	6,441	1,448	9.86%	143	07463	41.91%	60	07463
002	9260	07463	1123	281	0.00%	-	281	9.86%	28	07463	41.91%	12	07463
002	9260	07463	1125	3,443	4.50%	155	3,288	9.86%	324	07463	41.91%	136	07463
002	9260	07463	1129	1,703	36.00%	613	1,090	9.86%	107	07463	41.91%	45	07463
002	9260	07463	1130	2,329	63.96%	1,490	839	9.86%	83	07463	41.91%	35	07463
002	9260	07463	1134	35,134	38.57%	13,552	21,582	9.86%	2,128	07463	41.91%	892	07463
002	9260	07463	1135	646	38.50%	249	397	9.86%	39	07463	41.91%	16	07463
002	9260	07463	1145	148	0.00%	-	148	9.86%	15	07463	41.91%	6	07463
002	9260	07463	1150	43,841	75.77%	33,217	10,625	9.86%	1,048	07463	41.91%	439	07463
002	9260	07463	1154	37,564	81.65%	30,670	6,894	9.86%	680	07463	41.91%	285	07463
002	9260	07463	1159	34,959	0.00%	-	34,959	9.86%	3,447	07463	41.91%	1,445	07463
002	9260	07463	1221	6,833	0.00%	-	6,833	9.86%	674	07463	41.91%	282	07463
002	9260	07463	1229	1,732	53.16%	921	811	9.86%	80	07463	41.91%	34	07463
002	9260	07463	1405	1,233	0.00%	-	1,233	9.86%	122	07463	41.91%	51	07463
002	9260	07463	1407	6,176	33.33%	2,059	4,118	9.86%	406	07463	41.91%	170	07463
002	9260	07463	1416	2,031	0.00%	-	2,031	9.86%	200	07463	41.91%	84	07463
002	9260	07463	1501	11,501	81.65%	9,391	2,111	9.86%	208	07463	41.91%	87	07463
002	9260	07463	1503	6,518	0.00%	-	6,518	9.86%	643	07463	41.91%	269	07463
002	9260	07463	1821	17,911	0.00%	-	17,911	9.86%	1,766	07463	41.91%	740	07463
002	9260	07463	1823	2,025	0.00%	-	2,025	9.86%	200	07463	41.91%	84	07463
002	9260	07463	1825	8,809	0.00%	-	8,809	9.86%	869	07463	41.91%	364	07463
002	9260	07463	1826	2,744	0.00%	-	2,744	9.86%	271	07463	41.91%	113	07463
002	9260	07452	1904	17,971,045	36.60%	6,577,402	11,393,643	9.86%	1,123,413	07452	41.91%	470,822	07452
				30,274,542		14,036,550	16,237,991		1,601,066			671,007	

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1156	4,533	27.54%	1,248	3,285	11.02%	362	07458	42.87%	155	07458
012	9260	07458	1212	32,295	21.20%	6,846	25,448	11.02%	2,804	07458	42.87%	1,202	07458

Div	Account	Sub Account	Cost Center	Total		FY21	OH CAP FY21		Net Exp FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
012	9260	07458	1215	37,157		0.00%	-		37,157	11.02%	4,095	07458	42.87%	1,755	07458
012	9260	07458	1224	18,543		0.00%	-		18,543	11.02%	2,043	07458	42.87%	876	07458
012	9260	07458	1226	104,060		8.82%	9,183		94,877	11.02%	10,455	07458	42.87%	4,482	07458
012	9260	07458	1228	27,506		0.00%	-		27,506	11.02%	3,031	07458	42.87%	1,299	07458
012	9260	07460	1156	3,598		27.54%	991		2,607	11.02%	287	07460	42.87%	123	07460
012	9260	07460	1212	18,716		21.20%	3,968		14,748	11.02%	1,625	07460	42.87%	697	07460
012	9260	07460	1215	22,472		0.00%	-		22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07460	1224	21,215		0.00%	-		21,215	11.02%	2,338	07460	42.87%	1,002	07460
012	9260	07460	1226	55,518		8.82%	4,899		50,619	11.02%	5,578	07460	42.87%	2,391	07460
012	9260	07460	1228	22,472		0.00%	-		22,472	11.02%	2,476	07460	42.87%	1,062	07460
012	9260	07463	1215	13,163		0.00%	-		13,163	11.02%	1,451	07463	42.87%	622	07463
012	9260	07463	1228	9,619		0.00%	-		9,619	11.02%	1,060	07463	42.87%	454	07463
				390,866			27,135		363,731		40,083			17,184	

	OH CAP	
	Div002	Div012
07452	6,577,402	-
07458	4,611,306	17,277
07460	2,736,012	9,858
07463	111,830	-
	14,036,550	27,135

	Div091	
	Div002	Div012
07452	1,123,413	-
07458	283,736	22,791
07460	179,703	14,782
07463	14,214	2,510
	1,601,066	40,083

	Div093	
	Div002	Div012
07452	470,822	-
07458	118,914	9,771
07460	75,314	6,337
07463	5,957	1,076
	671,007	17,184

Div	Account	Sub Account	Cost Center	Total	FY21	OH CAP FY21	OH CAP FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
002	9260	07458	1001	628,769	81.65%	513,379	513,379	9.86%	50,619	07458	41.91%	21,214	07458
002	9260	07458	1101	686,017	81.65%	560,121	560,121	9.86%	55,228	07458	41.91%	23,146	07458
002	9260	07458	1102	501,210	84.69%	424,452	424,452	9.86%	41,851	07458	41.91%	17,540	07458
002	9260	07458	1106	133,583	62.37%	83,319	83,319	9.86%	8,215	07458	41.91%	3,443	07458
002	9260	07458	1107	32,295	81.65%	26,368	26,368	9.86%	2,600	07458	41.91%	1,090	07458
002	9260	07458	1108	50,168	73.58%	36,912	36,912	9.86%	3,639	07458	41.91%	1,525	07458
002	9260	07458	1110	32,295	48.55%	15,679	15,679	9.86%	1,546	07458	41.91%	648	07458
002	9260	07458	1114	133,583	30.76%	41,089	41,089	9.86%	4,051	07458	41.91%	1,698	07458
002	9260	07458	1116	(54,489)	15.39%	(8,387)	(8,387)	9.86%	(827)	07458	41.91%	(347)	07458
002	9260	07458	1117	4,970	84.26%	4,188	4,188	9.86%	413	07458	41.91%	173	07458
002	9260	07458	1122	31,134	45.00%	14,010	14,010	9.86%	1,381	07458	41.91%	579	07458
002	9260	07458	1123	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1125	39,712	4.50%	1,787	1,787	9.86%	176	07458	41.91%	74	07458
002	9260	07458	1128	32,295	7.94%	2,565	2,565	9.86%	253	07458	41.91%	106	07458
002	9260	07458	1129	32,295	36.00%	11,626	11,626	9.86%	1,146	07458	41.91%	480	07458
002	9260	07458	1130	56,540	63.96%	36,165	36,165	9.86%	3,566	07458	41.91%	1,494	07458
002	9260	07458	1133	29,133	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1134	391,436	38.57%	150,982	150,982	9.86%	14,887	07458	41.91%	6,239	07458
002	9260	07458	1135	77,103	38.50%	29,685	29,685	9.86%	2,927	07458	41.91%	1,227	07458
002	9260	07458	1145	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1150	259,846	75.77%	196,874	196,874	9.86%	19,412	07458	41.91%	8,135	07458
002	9260	07458	1154	98,398	81.65%	80,340	80,340	9.86%	7,922	07458	41.91%	3,320	07458
002	9260	07458	1157	25,025	81.65%	20,433	20,433	9.86%	2,015	07458	41.91%	844	07458
002	9260	07458	1159	133,583	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1172	3,364	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1201	1,835,341	81.65%	1,498,523	1,498,523	9.86%	147,754	07458	41.91%	61,924	07458
002	9260	07458	1209	25,877	9.28%	2,400	2,400	9.86%	237	07458	41.91%	99	07458
002	9260	07458	1221	64,589	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1227	70,846	33.25%	23,554	23,554	9.86%	2,322	07458	41.91%	973	07458
002	9260	07458	1229	249,494	53.16%	132,636	132,636	9.86%	13,078	07458	41.91%	5,481	07458
002	9260	07458	1230	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1232	10,183	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1403	519,932	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1405	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1407	16,470	33.33%	5,490	5,490	9.86%	541	07458	41.91%	227	07458
002	9260	07458	1408	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1416	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1501	866,052	81.65%	707,116	707,116	9.86%	69,722	07458	41.91%	29,220	07458
002	9260	07458	1503	152,859	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1821	50,168	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1822	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1823	19,276	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1825	22,112	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1826	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1827	(3,657)	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1828	14,685	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07458	1836	32,295	0.00%	-	-	9.86%	-	07458	41.91%	-	07458
002	9260	07460	1101	367,007	81.65%	299,655	299,655	9.86%	29,546	07460	41.91%	12,383	07460
002	9260	07460	1102	282,901	84.69%	239,576	239,576	9.86%	23,622	07460	41.91%	9,900	07460
002	9260	07460	1106	88,484	62.37%	55,189	55,189	9.86%	5,442	07460	41.91%	2,281	07460
002	9260	07460	1107	18,716	81.65%	15,281	15,281	9.86%	1,507	07460	41.91%	631	07460
002	9260	07460	1108	29,015	73.58%	21,349	21,349	9.86%	2,105	07460	41.91%	882	07460
002	9260	07460	1110	21,215	48.55%	10,300	10,300	9.86%	1,016	07460	41.91%	426	07460
002	9260	07460	1114	74,759	30.76%	22,995	22,995	9.86%	2,267	07460	41.91%	950	07460
002	9260	07460	1116	(94,390)	15.39%	(14,528)	(14,528)	9.86%	(1,432)	07460	41.91%	(600)	07460
002	9260	07460	1117	1,735	84.26%	1,462	1,462	9.86%	144	07460	41.91%	60	07460
002	9260	07460	1122	17,183	45.00%	7,732	7,732	9.86%	762	07460	41.91%	320	07460
002	9260	07460	1123	18,716	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1125	25,591	4.50%	1,152	1,152	9.86%	114	07460	41.91%	48	07460
002	9260	07460	1128	18,716	7.94%	1,486	1,486	9.86%	147	07460	41.91%	61	07460
002	9260	07460	1129	14,706	36.00%	5,294	5,294	9.86%	522	07460	41.91%	219	07460
002	9260	07460	1130	35,887	63.96%	22,954	22,954	9.86%	2,263	07460	41.91%	949	07460
002	9260	07460	1133	13,821	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1134	245,930	38.57%	94,859	94,859	9.86%	9,353	07460	41.91%	3,920	07460
002	9260	07460	1135	67,247	38.50%	25,890	25,890	9.86%	2,553	07460	41.91%	1,070	07460
002	9260	07460	1145	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1150	170,142	75.77%	128,910	128,910	9.86%	12,710	07460	41.91%	5,327	07460
002	9260	07460	1154	53,115	81.65%	43,367	43,367	9.86%	4,276	07460	41.91%	1,792	07460
002	9260	07460	1157	21,215	81.65%	17,322	17,322	9.86%	1,708	07460	41.91%	716	07460
002	9260	07460	1159	206,617	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1172	1,904	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1173	12,236	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1201	1,478,872	81.65%	1,207,472	1,207,472	9.86%	119,057	07460	41.91%	49,897	07460
002	9260	07460	1209	21,215	9.28%	1,968	1,968	9.86%	194	07460	41.91%	81	07460
002	9260	07460	1221	39,932	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1227	40,958	33.25%	13,617	13,617	9.86%	1,343	07460	41.91%	563	07460
002	9260	07460	1229	203,457	53.16%	108,162	108,162	9.86%	10,665	07460	41.91%	4,470	07460
002	9260	07460	1403	284,637	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1405	8,751	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1407	5,062	33.33%	1,687	1,687	9.86%	166	07460	41.91%	70	07460
002	9260	07460	1408	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1416	11,121	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1501	493,409	81.65%	402,860	402,860	9.86%	39,722	07460	41.91%	16,647	07460
002	9260	07460	1503	99,605	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1821	29,015	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1822	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1823	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1825	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1826	17,076	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1827	(1,359)	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1828	12,936	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1831	761	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07460	1836	21,215	0.00%	-	-	9.86%	-	07460	41.91%	-	07460
002	9260	07463	1102	1,195	84.69%	1,012	1,012	9.86%	100	07463	41.91%	42	07463
002	9260	07463	1106	19,339	62.37%	12,062	12,062	9.86%	1,189	07463	41.91%	498	07463
002	9260	07463	1107	7,889	81.65%	6,441	6,441	9.86%	635	07463	41.91%	266	07463
002	9260	07463	1123	281	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1125	3,443	4.50%	155	155	9.86%	15	07463	41.91%	6	07463
002	9260	07463	1129	1,703	36.00%	613	613	9.86%	60	07463	41.91%	25	07463
002	9260	07463	1130	2,329	63.96%	1,490	1,490	9.86%	147	07463	41.91%	62	07463
002	9260	07463	1134	35,134	38.57%	13,552	13,552	9.86%	1,336	07463	41.91%	560	07463
002	9260	07463	1135	646	38.50%	249	249	9.86%	25	07463	41.91%	10	07463
002	9260	07463	1145	148	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1150	43,841	75.77%	33,217	33,217	9.86%	3,275	07463	41.91%	1,373	07463
002	9260	07463	1154	37,564	81.65%	30,670	30,670	9.86%	3,024	07463	41.91%	1,267	07463
002	9260	07463	1159	34,959	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1221	6,833	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1229	1,732	53.16%	921	921	9.86%	91	07463	41.91%	38	07463
002	9260	07463	1405	1,233	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1407	6,176	33.33%	2,059	2,059	9.86%	203	07463	41.91%	85	07463
002	9260	07463	1416	2,031	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1501	11,501	81.65%	9,391	9,391	9.86%	926	07463	41.91%	388	07463
002	9260	07463	1503	6,518	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1821	17,911	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1823	2,025	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1825	8,809	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07463	1826	2,744	0.00%	-	-	9.86%	-	07463	41.91%	-	07463
002	9260	07452	1904	17,971,045	36.60%	6,577,402	6,577,402	9.86%	648,532	07452	41.91%	271,800	07452
				30,274,542		14,036,550	14,036,550		1,384,004			580,036	

Div	Account	Sub Account	Cost Center	Total	FY21	FY21	FY21	FY21	FY21	Sub Account	FY21	FY21	Sub Account
012	9260	07458	1156	4,533	27.54%	1,248	1,248	11.02%	138	07458	42.87%	59	07458
012	9260	07458	1212	32,295	21.20%	6,846	6,846	11.02%	754	07458	42.87%	323	07458

Div	Account	Sub Account	Cost Center	Total	FY21	OH CAP FY21	OH CAP FY21	FY21	Div091	Sub Account	FY21	Div093	Sub Account
012	9260	07458	1215	37,157	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1224	18,543	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07458	1226	104,060	8.82%	9,183	9,183	11.02%	1,012	07458	42.87%	434	07458
012	9260	07458	1228	27,506	0.00%	-	-	11.02%	-	07458	42.87%	-	07458
012	9260	07460	1156	3,598	27.54%	991	991	11.02%	109	07460	42.87%	47	07460
012	9260	07460	1212	18,716	21.20%	3,968	3,968	11.02%	437	07460	42.87%	187	07460
012	9260	07460	1215	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1224	21,215	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07460	1226	55,518	8.82%	4,899	4,899	11.02%	540	07460	42.87%	231	07460
012	9260	07460	1228	22,472	0.00%	-	-	11.02%	-	07460	42.87%	-	07460
012	9260	07463	1215	13,163	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
012	9260	07463	1228	9,619	0.00%	-	-	11.02%	-	07463	42.87%	-	07463
				390,866		27,135	27,135		2,990			1,282	

	OH CAP	
	Div002	Div012
07452	6,577,402	-
07458	4,611,306	17,277
07460	2,736,012	9,858
07463	111,830	-
	14,036,550	27,135

	Div091	
	Div002	Div012
07452	648,532	-
07458	454,675	1,904
07460	269,771	1,086
07463	11,026	-
	1,384,004	2,990

	Div093	
	Div002	Div012
07452	271,800	-
07458	190,554	816
07460	113,061	466
07463	4,621	-
	580,036	1,282

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2020

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2020	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,639,467	5,548,731	11,090,736	981,358	400,296	231,086
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,980,831	3,670,486	2,310,346	222,466	90,744	152,863
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180	3,270,309	1,853,872	189,280	77,207	136,197
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	273,081	144,749	128,332	13,103	5,345	6,028
						11,378,093	7,085,544	4,292,549	424,849	173,296	295,089
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	183,829	18,017	165,812	18,223	7,757	843
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	137,808	13,844	123,964	13,624	5,800	648
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,439	-	22,439	2,466	1,050	-
						344,075	31,861	312,214	34,312	14,607	1,491

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,753,393	1,123,109	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,537,709)	(627,232)	627,232
							495,878	627,232
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	182,156	74,302	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	158,636	64,708	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,718	6,411	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(182,480)	(74,434)	74,434
							70,987	74,434
					TOTAL		1,155,063	1,229,330

SSU	588,199
General Office	566,864
Total	1,155,063

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2020

Weighted Average Allocated Depreciation Expense	$	16,135,766
Weighted Average Allocated Gross Plant	$	698,819,253
Weighted Average Depreciation Rate		2.31%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended Sep 30, 20xx		Annual Amortization	Rate Base Adjustment Amount
2020			1,229,330
2021	$	28,589	1,200,741
2022	$	28,589	1,172,152
2023	$	28,589	1,143,563
2024	$	28,589	1,114,974
2025	$	28,589	1,086,385
2026	$	28,589	1,057,796
2027	$	28,589	1,029,207
2028	$	28,589	1,000,618
2029	$	28,589	972,029
2030	$	28,589	943,439
2031	$	28,589	914,850
2032	$	28,589	886,261
2033	$	28,589	857,672
2034	$	28,589	829,083
2035	$	28,589	800,494
2036	$	28,589	771,905
2037	$	28,589	743,316
2038	$	28,589	714,727
2039	$	28,589	686,138
2040	$	28,589	657,549
2041	$	28,589	628,960
2042	$	28,589	600,371
2043	$	28,589	571,781
2044	$	28,589	543,192
2045	$	28,589	514,603
2046	$	28,589	486,014
2047	$	28,589	457,425
2048	$	28,589	428,836
2049	$	28,589	400,247
2050	$	28,589	371,658
2051	$	28,589	343,069
2052	$	28,589	314,480
2053	$	28,589	285,891
2054	$	28,589	257,302
2055	$	28,589	228,713
2056	$	28,589	200,124
2057	$	28,589	171,534
2058	$	28,589	142,945
2059	$	28,589	114,356
2060	$	28,589	85,767
2061	$	28,589	57,178
2062	$	28,589	28,589
2063	$	28,589	0

Cost Center (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee pensions and benefits	**07452**	Variable Pay & Mgmt Incentive Plans	16,639,467
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,980,831
			07460	RSU-Long Term Incentive Plan - Time Lapse	5,124,180
			07463	RSU-Managment Incentive Plan	273,081
002 Total					**28,017,560**
012	**9260**	A&G-Employee pensions and benefits	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	183,829
			07460	RSU-Long Term Incentive Plan - Time Lapse	137,808
			07463	RSU-Managment Incentive Plan	22,439
012 Total					**344,075**
091	**9260**	A&G-Employee pensions and benefits	**07450**	Capitalized Restricted Stock	(182,480)
			07452	Variable Pay & Mgmt Incentive Plans	2,753,393
			07454	VPP & MIP - Capital Credit	(1,537,709)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	182,156
			07460	RSU-Long Term Incentive Plan - Time Lapse	158,636
			07463	RSU-Managment Incentive Plan	15,718
091 Total					**1,389,714**
Grand Total					**29,751,349**

Company	050
Cost Center	(All)

Net Amount					Period Name												
Div	Account	Account Description	Sub Account	Sub Account Description	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	SEP-20	Grand Total
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(18,572)	(15,608)	(7,399)	(7,426)	(6,922)	(7,419)	(7,159)	(81,389)	(8,025)	(33,268)	(9,216)	19,924	(182,480)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	145,000	164,892	217,000	234,000	213,000	186,000	165,000	149,000	149,000	441,000	689,502		2,753,393
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(81,000)	(92,299)	(121,000)	(131,000)	(119,000)	(104,000)	(92,000)	(83,000)	(83,000)	(246,000)	(385,411)		(1,537,709)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	31,569	10,111	10,448	10,448	9,774	10,448	10,111	43,834	11,717	50,698	19,809	(36,813)	182,156
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,131	3,030	3,131	3,131	2,929	3,131	3,030	115,699	3,470	10,700	7,255		158,636
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan		15,718											15,718
Grand Total					**80,128**	**85,844**	**102,180**	**109,153**	**99,781**	**88,160**	**78,982**	**144,143**	**73,162**	**223,130**	**321,940**	**(16,889)**	**1,389,714**
					40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	40.79%	**Total TN**
			07450	Capitalized Restricted Stock	(7,575)	(6,367)	(3,018)	(3,029)	(2,824)	(3,026)	(2,920)	(33,199)	(3,273)	(13,570)	(3,759)	8,127	(74,434)
			07452	Variable Pay & Mgmt Incentive Plans	59,146	67,259	88,514	95,449	86,883	75,869	67,304	60,777	60,777	179,884	281,248	-	1,123,109
			07454	VPP & MIP - Capital Credit	(33,040)	(37,649)	(49,356)	(53,435)	(48,540)	(42,422)	(37,527)	(33,856)	(33,856)	(100,343)	(157,209)	-	(627,232)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Based	12,877	4,124	4,262	4,262	3,987	4,262	4,124	17,880	4,779	20,680	8,080	(15,016)	74,302
			07460	RSU-Long Term Incentive Plan - Time Lapse	1,277	1,236	1,277	1,277	1,195	1,277	1,236	47,194	1,416	4,364	2,959	-	64,708
			07463	RSU-Managment Incentive Plan	-	6,411	-	-	-	-	-	-	-	-	-	-	6,411
					32,684	35,016	41,679	44,524	40,701	35,961	32,217	58,796	29,843	91,015	131,319	(6,889)	566,864

Account	9260	No 1903 CC																				
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	293,788	10.21%	29,996	07458	40.79%	12,235	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	9,864	10.21%	1,007	07463	40.79%	411	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	83,095	10.21%	8,484	07458	40.79%	3,461	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	61,701	10.21%	6,300	07460	40.79%	2,570	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	56,668	10.21%	5,786	07458	40.79%	2,360	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	44,400	10.21%	4,533	07460	40.79%	1,849	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	1,285	10.21%	131	07463	40.79%	54	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	36,039	10.21%	3,680	07458	40.79%	1,501	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	29,216	10.21%	2,983	07460	40.79%	1,217	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	5,181	10.21%	529	07463	40.79%	216	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	4,472	10.21%	457	07458	40.79%	186	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	3,764	10.21%	384	07460	40.79%	157	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	1,116	10.21%	114	07463	40.79%	46	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	6,939	10.21%	708	07458	40.79%	289	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	5,401	10.21%	551	07460	40.79%	225	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	11,463	10.21%	1,170	07458	40.79%	477	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,872	10.21%	906	07460	40.79%	369	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	60,926	10.21%	6,221	07458	40.79%	2,537	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	49,632	10.21%	5,067	07460	40.79%	2,067	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	74,010	10.21%	7,556	07458	40.79%	3,082	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	60,292	10.21%	6,156	07460	40.79%	2,511	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	3,775	10.21%	385	07458	40.79%	157	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	2,905	10.21%	297	07460	40.79%	121	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	18,863	10.21%	1,926	07460	40.79%	786	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	1,702	10.21%	174	07463	40.79%	71	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	46,771	10.21%	4,775	07458	40.79%	1,948	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	36,093	10.21%	3,685	07460	40.79%	1,503	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	4,866	10.21%	497	07463	40.79%	203	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	20,632	10.21%	2,107	07458	40.79%	859	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	17,365	10.21%	1,773	07460	40.79%	723	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	9,410	10.21%	961	07458	40.79%	392	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	5,444	10.21%	556	07460	40.79%	227	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	13,512	10.21%	1,380	07458	40.79%	563	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	10,429	10.21%	1,065	07460	40.79%	434	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	862	10.21%	88	07463	40.79%	36	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	(82,272)	10.21%	(8,400)	07458	40.79%	(3,426)	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	(90,310)	10.21%	(9,221)	07460	40.79%	(3,761)	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	13,573	10.21%	1,386	07458	40.79%	565	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	6,403	10.21%	654	07460	40.79%	267	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	163,480	10.21%	16,691	07458	40.79%	6,808	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	147,252	10.21%	15,034	07460	40.79%	6,133	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	21,375	10.21%	2,182	07463	40.79%	890	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	32,673	10.21%	3,336	07458	40.79%	1,361	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	37,463	10.21%	3,825	07460	40.79%	1,560	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	967	10.21%	99	07463	40.79%	40	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	42,997	10.21%	4,390	07458	40.79%	1,791	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	33,667	10.21%	3,437	07460	40.79%	1,402	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	11,033	10.21%	1,127	07463	40.79%	459	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	18,325	10.21%	1,871	07458	40.79%	763	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	13,269	10.21%	1,355	07460	40.79%	553	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	6,489	10.21%	663	07463	40.79%	270	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	87,471	10.21%	8,931	07458	40.79%	3,643	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	71,257	10.21%	7,275	07460	40.79%	2,968	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	14,365	10.21%	1,467	07463	40.79%	598	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	197,320	10.21%	20,146	07458	40.79%	8,218	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	236,073	10.21%	24,103	07460	40.79%	9,832	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	14,257	10.21%	1,456	07458	40.79%	594	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	15,611	10.21%	1,594	07460	40.79%	650	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	44,823	10.21%	4,576	07458	40.79%	1,867	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	36,209	10.21%	3,697	07460	40.79%	1,508	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	7,376	10.21%	753	07463	40.79%	307	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	30,864	10.21%	3,151	07458	40.79%	1,285	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	25,919	10.21%	2,646	07460	40.79%	1,079	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	67,430	10.21%	6,885	07458	40.79%	2,808	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	84,914	10.21%	8,670	07460	40.79%	3,536	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	1,127	10.21%	115	07458	40.79%	47	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	354,873	10.21%	36,232	07458	40.79%	14,779	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	284,681	10.21%	29,066	07460	40.79%	11,856	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	8,702	10.21%	889	07458	40.79%	362	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	5,043	10.21%	515	07460	40.79%	210	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	17,374	10.21%	1,774	07458	40.79%	724	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	12,091	10.21%	1,235	07460	40.79%	504	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	4,119	10.21%	421	07463	40.79%	172	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	1,925	10.21%	197	07463	40.79%	80	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	116,663	10.21%	11,911	07458	40.79%	4,859	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	92,618	10.21%	9,456	07460	40.79%	3,857	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	2,859	10.21%	292	07463	40.79%	119	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	100,752	10.21%	10,287	07458	40.79%	4,196	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	82,043	10.21%	8,377	07460	40.79%	3,417	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	34,693	10.21%	3,542	07458	40.79%	1,445	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	37,223	10.21%	3,800	07460	40.79%	1,550	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	13,147	10.21%	1,342	07463	40.79%	548	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458

Account	9260	No 1903 CC																				
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	5,854	10.21%	598	07463	40.79%	244	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	19,282	10.21%	1,969	07458	40.79%	803	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	14,595	10.21%	1,490	07460	40.79%	608	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	3,814	10.21%	389	07463	40.79%	159	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	3,657	10.21%	373	07458	40.79%	152	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	1,359	10.21%	139	07460	40.79%	57	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	10,203	10.21%	1,042	07460	40.79%	425	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	13,282	10.21%	1,356	07458	40.79%	553	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	11,132	10.21%	1,137	07460	40.79%	464	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	3,955	10.21%	404	07463	40.79%	165	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.21%	2,288	07458	40.79%	933	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.21%	1,771	07460	40.79%	722	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	6,179	10.21%	631	07463	40.79%	257	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	9,611,736	10.21%	981,358	07452	40.79%	400,296	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	13,772,840		1,406,207			573,592	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	9,624	10.99%	1,058	07458	42.57%	450	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	8,066	10.99%	887	07460	42.57%	377	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	17,818	10.99%	1,958	07458	42.57%	834	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	14,997	10.99%	1,648	07460	42.57%	702	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	12,900	10.99%	1,418	07463	42.57%	604	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	93,546	10.99%	10,281	07458	42.57%	4,377	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	66,210	10.99%	7,276	07460	42.57%	3,098	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	22,412	10.99%	2,463	07458	42.57%	1,049	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	17,345	10.99%	1,906	07460	42.57%	811	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	9,539	10.99%	1,048	07463	42.57%	446	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	312,214		34,312			14,607	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	981,358	-
07458	222,466	18,223
07460	189,280	13,624
07463	13,103	2,466
	1,406,207	34,312

	Div002	Div012
07452	400,296	-
07458	90,744	7,757
07460	77,207	5,800
07463	5,345	1,050
	573,592	14,607

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1001	07458	267,280	85,297	88,140	88,140	82,454	88,140	85,297	347,071	117,003	392,005	144,338	(312,901)	1,472,265	80.05%	1,178,477	1,178,477	10.21%	120,322	07458	40.79%	49,080	07458
002	1001	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1001	07463	-	49,430	-	-	-	-	-	-	-	-	-	-	49,430	80.05%	39,567	39,567	10.21%	4,040	07463	40.79%	1,648	07463
002	1101	07458	67,949	22,688	23,444	23,445	21,932	23,444	22,688	103,167	32,450	107,064	39,248	(71,104)	416,417	80.05%	333,322	333,322	10.21%	34,032	07458	40.79%	13,882	07458
002	1101	07460	24,069	23,293	24,069	24,069	22,516	24,069	23,292	31,655	27,584	84,590	-	-	309,205	80.05%	247,504	247,504	10.21%	25,270	07460	40.79%	10,308	07460
002	1102	07458	60,570	19,299	19,942	19,942	18,655	19,942	19,299	78,226	26,435	88,619	32,635	(71,104)	332,461	82.95%	275,793	275,793	10.21%	28,158	07458	40.79%	11,486	07458
002	1102	07460	21,048	20,369	21,048	21,048	19,690	21,048	20,369	26,270	22,032	67,566	-	-	260,487	82.95%	216,087	216,087	10.21%	22,063	07460	40.79%	8,999	07460
002	1102	07463	764	741	613	613	574	613	594	613	594	1,820	-	-	7,539	82.95%	6,254	6,254	10.21%	639	07463	40.79%	260	07463
002	1106	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	58.80%	51,432	51,432	10.21%	5,251	07458	40.79%	2,142	07458
002	1106	07460	-	-	-	-	-	-	-	70,911	-	-	-	-	70,911	58.80%	41,695	41,695	10.21%	4,257	07460	40.79%	1,736	07460
002	1106	07463	-	12,574	-	-	-	-	-	-	-	-	-	-	12,574	58.80%	7,394	7,394	10.21%	755	07463	40.79%	308	07463
002	1107	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	80.05%	17,939	17,939	10.21%	1,832	07458	40.79%	747	07458
002	1107	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	80.05%	15,099	15,099	10.21%	1,542	07460	40.79%	629	07460
002	1107	07463	240	449	498	498	466	498	482	498	482	1,479	-	-	5,593	80.05%	4,477	4,477	10.21%	457	07463	40.79%	186	07463
002	1108	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	80.00%	27,754	27,754	10.21%	2,834	07458	40.79%	1,156	07458
002	1108	07460	2,177	2,107	2,177	2,177	2,037	2,177	2,107	2,703	2,298	7,046	-	-	27,004	80.00%	21,603	21,603	10.21%	2,206	07460	40.79%	900	07460
002	1110	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	48.85%	10,949	10,949	10.21%	1,118	07458	40.79%	456	07458
002	1110	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	48.85%	8,473	8,473	10.21%	865	07460	40.79%	353	07460
002	1114	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	30.35%	26,545	26,545	10.21%	2,710	07458	40.79%	1,105	07458
002	1114	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	30.35%	21,624	21,624	10.21%	2,208	07460	40.79%	901	07460
002	1116	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	15.39%	13,460	13,460	10.21%	1,374	07458	40.79%	561	07458
002	1116	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	15.39%	10,965	10,965	10.21%	1,120	07460	40.79%	457	07460
002	1117	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	83.15%	18,636	18,636	10.21%	1,903	07458	40.79%	776	07458
002	1117	07460	1,371	1,327	1,371	1,371	1,283	1,371	1,327	1,784	1,484	4,552	-	-	17,243	83.15%	14,338	14,338	10.21%	1,464	07460	40.79%	597	07460
002	1123	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1123	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1123	07463	144	140	144	144	135	144	140	144	140	428	-	-	1,702	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1125	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	4.50%	2,204	2,204	10.21%	225	07458	40.79%	92	07458
002	1125	07460	2,215	2,144	2,215	2,215	2,072	2,215	2,144	12,969	2,362	7,243	-	-	37,794	4.50%	1,701	1,701	10.21%	174	07460	40.79%	71	07460
002	1125	07463	-	5,095	-	-	-	-	-	-	-	-	-	-	5,095	4.50%	229	229	10.21%	23	07463	40.79%	10	07463
002	1128	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	7.94%	1,780	1,780	10.21%	182	07458	40.79%	74	07458
002	1128	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	7.94%	1,498	1,498	10.21%	153	07460	40.79%	62	07460
002	1129	07458	1,282	589	608	608	569	608	589	4,405	1,054	3,231	1,159	-	14,702	36.00%	5,293	5,293	10.21%	540	07458	40.79%	220	07458
002	1129	07460	525	508	525	525	491	525	508	944	973	2,984	-	-	8,507	36.00%	3,062	3,062	10.21%	313	07460	40.79%	128	07460
002	1130	07458	6,778	2,119	2,190	2,190	2,049	2,190	2,119	8,219	2,857	9,644	3,559	(8,220)	35,693	62.14%	22,181	22,181	10.21%	2,265	07458	40.79%	924	07458
002	1130	07460	-	-	-	-	-	-	-	27,548	-	-	-	-	27,548	62.14%	17,119	17,119	10.21%	1,748	07460	40.79%	713	07460
002	1130	07463	-	2,276	-	-	-	-	-	-	-	-	-	-	2,276	62.14%	1,415	1,415	10.21%	144	07463	40.79%	59	07463
002	1132	07458	15,683	5,030	5,198	5,198	4,863	5,198	(123,442)	-	-	-	-	-	(82,272)	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1132	07460	6,044	5,849	6,044	6,044	5,654	6,044	(125,986)	-	-	-	-	-	(90,310)	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1133	07458	762	350	362	362	338	362	350	4,828	897	5,021	1,282	(1,341)	13,573	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1133	07460	312	302	312	312	292	312	302	805	849	2,605	-	-	6,403	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1134	07458	52,942	8,792	15,812	15,812	14,792	15,812	15,302	63,824	21,181	77,199	27,016	(62,355)	266,130	38.57%	102,650	102,650	10.21%	10,481	07458	40.79%	4,275	07458
002	1134	07460	6,364	6,159	6,364	6,364	5,954	6,364	6,159	140,638	40,263	15,082	-	-	239,713	38.57%	92,461	92,461	10.21%	9,440	07460	40.79%	3,851	07460
002	1134	07463	-	34,796	-	-	-	-	-	-	-	-	-	-	34,796	38.57%	13,421	13,421	10.21%	1,370	07463	40.79%	559	07463
002	1135	07458	10,083	3,154	3,259	3,259	3,049	3,259	3,154	12,192	4,248	14,335	5,289	(12,154)	53,126	38.50%	20,454	20,454	10.21%	2,088	07458	40.79%	852	07458
002	1135	07460	2,814	2,723	2,814	2,814	2,633	2,814	14,524	22,641	1,755	5,383	-	-	60,916	38.50%	23,453	23,453	10.21%	2,395	07460	40.79%	977	07460
002	1145	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1145	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1145	07463	112	109	76	76	71	76	73	76	73	225	-	-	967	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1150	07458	31,653	9,980	10,312	10,312	9,647	10,312	9,980	39,343	13,534	45,544	16,791	(38,009)	169,399	74.62%	126,401	126,401	10.21%	12,906	07458	40.79%	5,264	07458
002	1150	07460	-	-	-	-	-	-	-	132,639	-	-	-	-	132,639	74.62%	98,972	98,972	10.21%	10,105	07460	40.79%	4,122	07460
002	1150	07463	-	43,468	-	-	-	-	-	-	-	-	-	-	43,468	74.62%	32,435	32,435	10.21%	3,312	07463	40.79%	1,351	07463
002	1154	07458	22,516	7,047	7,282	(10,904)	6,050	6,467	6,258	24,108	8,418	28,409	10,481	(24,300)	91,831	80.05%	73,506	73,506	10.21%	7,505	07458	40.79%	3,061	07458
002	1154	07460	2,529	2,448	2,529	(16,820)	1,488	1,591	1,540	65,154	1,484	4,552	-	-	66,495	80.05%	53,226	53,226	10.21%	5,434	07460	40.79%	2,217	07460
002	1154	07463	-	32,520	-	-	-	-	-	-	-	-	-	-	32,520	80.05%	26,031	26,031	10.21%	2,658	07463	40.79%	1,084	07463
002	1159	07458	15,683	5,030	5,198	5,198	4,863	5,198	5,030	20,718	6,931	23,180	8,531	(18,090)	87,471	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1159	07460	5,893	5,703	5,893	5,893	5,513	5,893	5,703	7,206	5,793	17,766	-	-	71,257	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1159	07463	977	1,489	1,209	1,209	1,131	1,209	1,170	1,209	1,170	3,589	-	-	14,365	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1201	07458	335,229	107,985	111,585	(346,812)	21,932	23,444	22,688	282,375	54,394	575,944	114,537	(314,466)	988,835	80.05%	791,515	791,515	10.21%	80,814	07458	40.79%	32,964	07458
002	1201	07460	-	-	-	-	-	-	-	1,183,038	-	-	-	-	1,183,038	80.05%	946,965	946,965	10.21%	96,685	07460	40.79%	39,438	07460
002	1209	07458	2,521	788	815	815	762	815	788	4,611	1,253	4,171	1,541	(3,038)	15,842	10.00%	1,584	1,584	10.21%	162	07458	40.79%	66	07458
002	1209	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	10.00%	1,735	1,735	10.21%	177	07460	40.79%	72	07460
002	1221	07458	8,515	2,661	2,750	2,750	2,573	2,750	2,661	10,343	3,591	12,120	4,473	(10,364)	44,823	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1221	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	19,240	1,484	4,552	-	-	36,209	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1221	07463	587	729	616	616	576	616	596	616	596	1,828	-	-	7,376	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1227	07458	9,299	2,908	3,005	3,005	2,811	3,005	2,908	11,267	3,919	13,227	4,881	(11,259)	48,975	36.98%	18,111	18,111	10.21%	1,849	07458	40.79%	754	07458
002	1227	07460	3,467	3,355	3,467	3,467	3,244	3,467	3,355	4,130	3,240	9,935	-	-	41,127	36.98%	15,209	15,209	10.21%	1,553	07460	40.79%	633	07460
002	1229	07458	20,721	6,606	6,827	6,827	6,386	6,827	6,606	43,450	11,091	36,591	13,499	(24,161)	141,271	52.27%	73,841	73,841	10.21%	7,539	07458	40.79%	3,075	07458
002	1229	07460	1,562	1,511	1,562	1,562	1,461	1,562	1,511	134,971	2,138	30,064	-	-	177,902	52.27%	92,988	92,988	10.21%	9,494	07460	40.79%	3,873	07460
002	1401	07458	-	-	-	-	-	-	-	-	-	2,153	269	(1,295)	1,127	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07458	64,828	20,629	21,317	21,317	19,942	21,317	20,629	83,398	28,231	94,679	34,872	(76,286)	354,873	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1403	07460	21,179	20,495	21,179	21,179	19,812	21,179	20,495	44,116	23,841	71,207	-	-	284,681	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1405	07458	762	350	362	362	338	362	350	2,595	624	1,912	686	-	8,702	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1405	07460	312	302	312	312	292	312	302	558	576	1,765	-	-	5,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1407	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	9,398	2,548	(5,182)	26,061	33.33%	8,687	8,687	10.21%	887	07458	40.79%	362	07458
002	1407	07460	-	-	-	-	-	-	-	17,345	-	792	-	-	18,137	33.33%	6,046	6,046	10.21%	617	07460	40.79%	252	07460
002	1407	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	33.33%	2,060	2,060	10.21%	210	07463	40.79%	86	07463
002	1408	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1408	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1416	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1416	07463	150	194	161	161	150	161	156	161	155	477	-	-	1,925	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1501	07458	104,306	33,187	34,293	34,293	32,080	34,293	33,187	140,590	46,203	160,290	57,696	(125,782)	584,636	80.05%	467,973	467,973	10.21%	47,780	07458	40.79%	19,489	07458
002	1501	07460	30,937	29,939	30,937	30,937	28,941	30,937	29,939	95,069	39,867	116,639	-	-	464,139	80.05%	371,521	371,521	10.21%	37,932	07460	40.79%	15,473	07460
002	1501	07463	1,287	1,438	1,179	1,179	1,103	1,179	1,141	1,179	1,141	3,499	-	-	14,326	80.05%	11,467	11,467	10.21%	1,171	07463	40.79%	478	07463
002	1503	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	23,766	7,993	26,764	9,853	(21,128)	100,752	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1503	07460	938	908	938	938	878	938	908	72,028	878	2,691	-	-	82,043	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07458	6,608	2,070	2,139	2,139	2,001	2,139	2,070	7,945	2,780	9,382	3,461	(8,040)	34,693	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1821	07460	3,511	3,398	3,511	3,511	3,285	3,511	3,398	3,753	2,298	7,046	-	-	37,223	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1821	07463	1,225	1,639	1,045	1,045	978	1,045	1,011	1,045	1,011	3,102	-	-	13,147	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1822	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458

Account	9260	No 1903 CC																					
Div	Cost Center	Sub Account	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
002	1822	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1823	07458	-	-	4,124	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1823	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1825	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1825	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1825	07463	-	5,854	-	-	-	-	-	-	-	-	-	-	5,854	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1826	07458	-	-	5,129	1,061	993	1,061	1,027	4,858	1,492	4,903	1,795	(3,038)	19,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1826	07460	-	-	3,415	1,151	1,077	1,151	1,114	1,503	1,275	3,910	-	-	14,595	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1826	07463	-	-	895	330	309	330	320	330	320	980	-	-	3,814	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1827	07458	3,040	1,027	(4,068)	-	-	-	-	2,233	273	839	312	-	3,657	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1827	07460	1,151	1,114	(2,265)	-	-	-	-	246	274	839	-	-	1,359	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1827	07463	255	310	(565)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1828	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1828	07460	-	-	-	-	-	-	-	10,203	-	-	-	-	10,203	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1833	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1833	07463	240	351	342	342	320	342	331	342	331	1,015	-	-	3,955	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1836	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1836	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.21%	-	07460	40.79%	-	07460
002	1836	07463	-	6,179	-	-	-	-	-	-	-	-	-	-	6,179	0.00%	-	-	10.21%	-	07463	40.79%	-	07463
002	1837	07458	2,521	788	(3,309)	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	10.21%	-	07458	40.79%	-	07458
002	1904	07452	912,000	131,474	1,368,000	1,472,000	1,357,624	1,172,000	1,042,000	938,000	938,000	2,481,450	3,347,919	-	15,160,467	36.60%	5,548,731	5,548,731	10.21%	566,525	07452	40.79%	231,086	07452
			2,320,979	881,856	1,943,512	1,551,580	1,811,913	1,657,619	1,263,446	5,857,626	1,592,310	4,934,715	3,948,428	(1,356,869)	26,407,115		12,634,275	12,634,275		1,289,959			526,174	

			OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	JUL-20	AUG-20	Sep-20	Total	FY-20	FY-20	FY-20	FY-20	FY-20	Sub Account	FY-20	FY-20	Sub Account
012	1156	07458	2,521	788	815	815	762	815	788	3,048	1,062	3,584	1,322	(3,038)	13,282	27.54%	3,658	3,658	10.99%	402	07458	42.57%	171	07458
012	1156	07460	938	908	938	938	878	938	908	1,117	878	2,691	-	-	11,132	27.54%	3,066	3,066	10.99%	337	07460	42.57%	143	07460
012	1212	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	20.50%	4,594	4,594	10.99%	505	07458	42.57%	215	07458
012	1212	07460	1,591	1,540	1,591	1,591	1,488	1,591	1,540	1,895	1,484	4,552	-	-	18,863	20.50%	3,866	3,866	10.99%	425	07460	42.57%	181	07460
012	1215	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1215	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1215	07463	-	12,900	-	-	-	-	-	-	-	-	-	-	12,900	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
012	1226	07458	18,204	5,819	6,013	6,013	5,625	6,013	5,819	25,329	8,184	27,351	10,071	(21,128)	103,312	9.45%	9,766	9,766	10.99%	1,073	07458	42.57%	457	07458
012	1226	07460	5,497	5,320	5,497	5,497	5,142	5,497	5,320	7,446	6,862	21,045	-	-	73,122	9.45%	6,912	6,912	10.99%	760	07460	42.57%	323	07460
012	1228	07458	4,258	1,331	1,375	1,375	1,286	1,375	1,331	5,171	1,796	6,060	2,236	(5,182)	22,412	0.00%	-	-	10.99%	-	07458	42.57%	-	07458
012	1228	07460	-	-	-	-	-	-	-	17,345	-	-	-	-	17,345	0.00%	-	-	10.99%	-	07460	42.57%	-	07460
012	1228	07463	-	9,539	-	-	-	-	-	-	-	-	-	-	9,539	0.00%	-	-	10.99%	-	07463	42.57%	-	07463
			41,524	40,805	18,979	18,979	17,754	18,979	18,367	89,040	23,857	77,402	18,102	(39,712)	344,075		31,861	31,861		3,501			1,491	

	Div002	Div012
07452	5,548,731	-
07458	3,670,486	18,017
07460	3,270,309	13,844
07463	144,749	-
	12,634,275	31,861

	Div002	Div012
07452	566,525	-
07458	374,757	1,980
07460	333,899	1,521
07463	14,779	-
	1,289,959	3,501

	Div002	Div012
07452	231,086	-
07458	152,863	843
07460	136,197	648
07463	6,028	-
	526,174	1,491

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended May 2019

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	12 months ending May-19	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	13,337,571	4,210,797	9,126,774	940,810	386,739	178,540
002	Shared Services General Office	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	6,158,078	3,199,845	2,958,233	305,078	125,533	135,450
002	Shared Services General Office	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	5,721,817	3,084,940	2,636,877	271,136	110,838	128,761
002	Shared Services General Office	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	399,292	189,113	210,178	21,648	8,882	7,890
						12,279,187	6,473,899	5,805,288	597,862	245,252	272,102
012	Customer Support	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	152,670	16,009	136,661	14,999	6,298	737
012	Customer Support	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	117,672	12,359	105,313	11,563	4,860	569
012	Customer Support	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,620	-	20,620	2,265	953	-
						290,962	28,368	262,594	28,827	12,110	1,307

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07452	Variable Pay & Mgmt Incentive Plans	2,208,955	907,969	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07454	VPP & MIP - Capital Credit	(1,275,161)	(524,137)	524,137
							383,833	524,137
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07458	Restricted Stock - Long Term Incentive Plan - Performa	168,666	69,254	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07460	RSU-Long Term Incentive Plan - Time Lapse	147,556	60,041	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07463	RSU-Managment Incentive Plan	20,249	8,219	
091	Ky/Mid-States	9260	A&G-Employee pensions and b	07450	Capitalized Restricted Stock	(181,038)	(73,956)	73,956
							63,558	73,956
					TOTAL		1,091,493	1,050,041

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2019

Weighted Average Allocated Depreciation Expense	$	13,599,040
Weighted Average Allocated Gross Plant	$	586,986,537
Weighted Average Depreciation Rate		2.32%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2019			1,050,041
2020	$	24,420	1,025,622
2021	$	24,420	1,001,202
2022	$	24,420	976,783
2023	$	24,420	952,363
2024	$	24,420	927,943
2025	$	24,420	903,524
2026	$	24,420	879,104
2027	$	24,420	854,685
2028	$	24,420	830,265
2029	$	24,420	805,846
2030	$	24,420	781,426
2031	$	24,420	757,006
2032	$	24,420	732,587
2033	$	24,420	708,167
2034	$	24,420	683,748
2035	$	24,420	659,328
2036	$	24,420	634,909
2037	$	24,420	610,489
2038	$	24,420	586,070
2039	$	24,420	561,650
2040	$	24,420	537,230
2041	$	24,420	512,811
2042	$	24,420	488,391
2043	$	24,420	463,972
2044	$	24,420	439,552
2045	$	24,420	415,133
2046	$	24,420	390,713
2047	$	24,420	366,293
2048	$	24,420	341,874
2049	$	24,420	317,454
2050	$	24,420	293,035
2051	$	24,420	268,615
2052	$	24,420	244,196
2053	$	24,420	219,776
2054	$	24,420	195,357
2055	$	24,420	170,937
2056	$	24,420	146,517
2057	$	24,420	122,098
2058	$	24,420	97,678
2059	$	24,420	73,259
2060	$	24,420	48,839
2061	$	24,420	24,420
2062	$	24,420	0

Company (All)
Cost Cente (All)

Div	Account	Account Descript	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	13,337,571
002	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,158,078
002	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	5,721,817
002	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	399,292
002 Total					**25,616,758**
012	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	152,670
012	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	117,672
012	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,620
012 Total					**290,962**
091	**9260**	A&G-Employee	**07450**	Capitalized Restricted Stock	(181,038)
091	**9260**	A&G-Employee	**07452**	Variable Pay & Mgmt Incentive Plans	2,208,955
091	**9260**	A&G-Employee	**07454**	VPP & MIP - Capital Credit	(1,275,161)
091	**9260**	A&G-Employee	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	168,666
091	**9260**	A&G-Employee	**07460**	RSU-Long Term Incentive Plan - Time Lapse	147,556
091	**9260**	A&G-Employee	**07463**	RSU-Managment Incentive Plan	20,249
091 Total					**1,089,227**
Grand Total					**26,996,947**

Company 050
Cost Centr (All)

Net Amount					Period Name												
Div	Account	Account Descripl	Sub Account	Sub Account Description	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Grand Total
091	9260	A&G-Employee	07450	Capitalized Restricted Stock	(4,278)	(28,321)	(3,170)	(62)	(6,483)	(20,438)	(6,287)	(7,020)	(6,368)	(7,053)	(5,916)	(85,642)	(181,038)
091	9260	A&G-Employee	07452	Variable Pay & Mgmt Incentive Plans	181,919	526,871	151,420	-	140,000	75,744	210,000	237,000	206,000	178,000	160,000	142,000	2,208,955
091	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(105,147)	(305,188)	(87,800)	2,000	(81,000)	(44,026)	(121,000)	(137,000)	(119,000)	(103,000)	(92,000)	(82,000)	(1,275,161)
091	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,972	45,664	6,192	183	8,797	9,155	8,100	9,395	8,486	9,395	9,092	46,235	168,666
091	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	2,726	8,514			2,869	2,776	2,869	2,869	2,591	2,869	2,776	116,699	147,556
091	9260	A&G-Employee	07463	RSU-Managment Incentive Plan						20,249							20,249
Grand Total					83,192	247,540	66,642	2,121	64,182	43,461	93,682	105,244	91,709	80,211	73,952	137,291	1,089,227
					41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	
																	Total TN
			07450	Capitalized Restricted Stock	(1,793)	(11,869)	(1,329)	(26)	(2,632)	(8,296)	(2,552)	(2,849)	(2,585)	(2,863)	(2,401)	(34,762)	(73,956)
			07452	Variable Pay & Mgmt Incentive Plan	76,242	220,812	63,460	-	56,826	30,745	85,239	96,198	83,615	72,250	64,944	57,638	907,969
			07454	VPP & MIP - Capital Credi	(44,067)	(127,904)	(36,797)	838	(32,878)	(17,870)	(49,114)	(55,608)	(48,302)	(41,808)	(37,343)	(33,284)	(524,137)
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	3,341	19,138	2,595	77	3,571	3,716	3,288	3,813	3,444	3,813	3,690	18,767	69,254
			07460	RSU-Long Term Incentive Plan - Time Laps	1,142	3,568	-	-	1,164	1,127	1,164	1,164	1,052	1,164	1,127	47,368	60,041
			07463	RSU-Managment Incentive Pla	-	-	-	-	-	8,219	-	-	-	-	-	-	8,219
					34,866	103,744	27,930	889	26,052	17,641	38,025	42,718	37,225	32,558	30,017	55,727	447,390

| Account | 9260 | No 1903 CC | | |

Account	9260	No 1903 CC																													
Div	Cost Center	Sub Account	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
002	1826	07460	8,088	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-	-	1,639	-	-	-	-
002	1826	07463	2,355	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	462	1,416	-	-	477	-	-	-	-
002	1827	07458	15,623	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629	13	690	739	653	758	685
002	1827	07460	11,715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	932	2,859	-	-	963	932	963	963	870
002	1827	07463	2,725	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	194	595	-	-	200	238	255	255	230
002	1828	07458	7,541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739	653	758	685
002	1828	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1833	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629	13	690	739	653	758	685
002	1833	07460	11,543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	932	2,859	-	-	963	932	963	963	870
002	1833	07463	2,649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	189	579	-	-	195	280	240	240	216
002	1836	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167
002	1836	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1837	07458	13,948	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	1,167	3,908	629	13	690	739	653	758	685
002	1837	07460	11,267	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1838	07458	2,507	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	2,326	184	71	(74)	-	-	-	-
002	1904	07452	13,337,571	32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253	314,110	278,656	4,210,797	748,023	2,171,867	623,779	-	608,387	(83,282)	1,047,384	1,027,935	895,700
002	1903	07458	114,689	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,689	-	-	-	-	-
002	1903	07460	165,727	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,727	-	-	-	-	-
002	1903	07463	37,681	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,681	-	30,043	-	-	(30,043)
			25,616,758																							10,684,696										

			Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19
012	1156	07458	13,948	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	321	1,077	173	4	190	203	180	209	189	209	202	885	3,842	845	2,831	456	10	500	535	473	549	496
012	1156	07460	11,543	27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	257	788	-	-	265	257	265	265	240	265	257	321	3,179	675	2,071	-	-	698	676	698	698	630
012	1212	07458	23,632	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	388	1,300	209	10	210	245	216	251	227	251	243	1,055	4,607	1,597	5,349	861	41	870	1,014	896	1,041	940
012	1212	07460	19,631	19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	310	951	-	-	319	309	319	319	288	319	309	384	3,826	1,276	3,913	-	-	1,320	1,277	1,320	1,320	1,192
012	1215	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167
012	1215	07460	19,631	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480
012	1215	07463	11,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	909	2,786	-	-	939	1,148	955	955	863
012	1226	07458	67,826	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	670	2,186	307	10	305	322	290	331	299	331	320	2,190	7,560	3,860	12,598	1,767	55	2,921	3,085	2,774	3,165	2,859
012	1226	07460	47,916	14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	560	1,716	-	-	370	358	370	370	334	370	358	548	5,354	3,225	9,889	-	-	3,540	3,426	3,540	3,540	3,198
012	1228	07458	23,632	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167
012	1228	07460	18,950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	1228	07463	9,230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,230	-	-	-
			290,962																							28,368										

	Div002	Div012
07452	4,210,797	-
07458	3,199,845	16,009
07460	3,084,940	12,359
07463	189,113	-
	10,684,696	28,368

| 9260 | No 1903 CC | | |

| 9260 | No 1903 CC | | |

9260	No 1903 CC																	
Cost Center	Sub Account	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1001	07458	40.59%	40.59%	1,279	4,286	690	0	580	659	582	677	611	677	655	3,176	13,871	07458
1001	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
1001	07463	40.59%	40.59%	-	-	-	-	-	496	-	-	-	-	-	-	496	07463
1101	07458	40.59%	40.59%	186	591	82	1	129	131	116	135	122	135	130	904	2,661	07458
1101	07460	40.59%	40.59%	154	473	-	-	130	125	130	130	117	130	125	206	1,720	07460
1102	07458	40.59%	40.59%	158	501	69	1	116	118	105	121	109	121	117	628	2,165	07458
1102	07460	40.59%	40.59%	131	401	-	-	117	113	117	117	106	117	113	166	1,498	07460
1102	07463	40.59%	40.59%	10	30	-	-	9	8	6	6	5	6	6	6	91	07463
1106	07458	40.59%	40.59%	68	227	37	1	68	78	69	80	73	80	78	388	1,248	07458
1106	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,412	1,412	07460
1106	07463	40.59%	40.59%	-	-	-	-	-	219	-	-	-	-	-	-	219	07463
1107	07458	40.59%	40.59%	21	104	14	1	9	11	10	11	10	11	11	47	261	07458
1107	07460	40.59%	40.59%	17	52	-	-	14	14	14	14	13	14	14	17	184	07460
1107	07463	40.59%	40.59%	2	5	-	-	1	2	2	2	2	2	2	2	22	07463
1108	07458	40.59%	40.59%	20	66	10	0	12	13	12	13	12	13	13	67	252	07458
1108	07460	40.59%	40.59%	16	50	-	-	16	16	16	16	14	16	16	21	197	07460
1110	07458	40.59%	40.59%	43	143	23	1	23	27	24	28	25	28	27	115	505	07458
1110	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	403	403	07460
1114	07458	40.59%	40.59%	143	448	61	0	127	125	110	128	116	128	124	619	2,131	07458
1114	07460	40.59%	40.59%	118	362	-	-	116	112	116	116	104	116	112	164	1,435	07460
1116	07458	40.59%	40.59%	296	992	160	3	156	180	159	185	167	185	179	890	3,549	07458
1116	07460	40.59%	40.59%	237	726	-	-	234	227	234	234	211	234	227	294	2,857	07460
1117	07458	40.59%	40.59%	13	40	5	-	7	7	6	7	6	7	7	37	144	07458
1117	07460	40.59%	40.59%	11	35	-	-	6	6	6	6	5	6	6	9	97	07460
1123	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1123	07460	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	82	830	07460
1123	07463	40.59%	40.59%	6	19	-	-	6	6	6	6	5	6	6	6	72	07463
1125	07458	40.59%	40.59%	138	453	68	1	94	97	86	100	90	100	96	476	1,799	07458
1125	07460	40.59%	40.59%	72	222	-	-	71	69	71	71	64	71	69	566	1,349	07460
1125	07463	40.59%	40.59%	-	-	-	-	-	204	-	-	-	-	-	-	204	07463
1128	07458	40.59%	40.59%	72	235	36	1	50	52	46	53	48	53	51	223	920	07458
1128	07460	40.59%	40.59%	58	179	-	-	58	56	58	58	52	58	56	73	705	07460
1129	07458	40.59%	40.59%	72	234	35	1	50	51	45	53	48	53	(153)	168	656	07458
1129	07460	40.59%	40.59%	58	178	-	-	57	55	57	57	52	57	(166)	17	423	07460
1130	07458	40.59%	40.59%	57	192	31	1	30	34	30	34	31	34	33	145	653	07458
1130	07460	40.59%	40.59%	46	476	-	-	28	27	28	28	25	28	27	846	1,556	07460
1130	07463	40.59%	40.59%	3	50	-	-	-	36	-	-	-	-	-	-	90	07463
1132	07458	40.59%	40.59%	84	1,102	89	3	64	82	76	84	76	84	82	800	2,627	07458
1132	07460	40.59%	40.59%	163	499	-	-	161	155	161	161	145	161	155	234	1,994	07460
1132	07463	40.59%	40.59%	-	-	-	-	-	290	-	-	-	-	-	-	290	07463
1133	07458	40.59%	40.59%	51	250	34	2	29	31	27	32	28	32	(184)	102	432	07458
1133	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
1134	07458	40.59%	40.59%	654	2,190	353	7	345	396	349	406	367	406	393	1,753	7,618	07458
1134	07460	40.59%	40.59%	170	521	-	-	168	162	168	168	151	168	162	4,443	6,279	07460
1134	07463	40.59%	40.59%	-	-	-	-	-	864	-	-	-	-	-	-	864	07463
1135	07458	40.59%	40.59%	139	467	75	2	79	85	75	87	79	87	84	369	1,628	07458
1135	07460	40.59%	40.59%	83	256	-	-	83	80	83	83	75	83	80	424	1,330	07460
1145	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1145	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
1145	07463	40.59%	40.59%	5	15	-	-	5	5	5	5	4	5	5	5	56	07463
1150	07458	40.59%	40.59%	272	911	147	0	92	105	93	108	97	108	104	473	2,509	07458
1150	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,677	1,677	07460
1150	07463	40.59%	40.59%	-	-	-	-	-	241	-	-	-	-	-	-	241	07463
1154	07458	40.59%	40.59%	91	305	49	1	42	47	41	48	43	48	90	251	1,057	07458
1154	07460	40.59%	40.59%	36	111	-	-	31	30	31	365	8	8	56	642	1,318	07460
1154	07463	40.59%	40.59%	14	43	-	-	12	135	12	276	-	-	-	-	493	07463
1159	07458	40.59%	40.59%	301	1,008	162	3	158	182	161	187	169	187	181	902	3,602	07458
1159	07460	40.59%	40.59%	241	738	-	-	237	230	237	237	214	237	230	298	2,898	07460
1159	07463	40.59%	40.59%	48	148	-	-	48	45	41	41	37	41	39	41	529	07463
1201	07458	40.59%	40.59%	770	2,524	362	0	429	459	412	471	426	471	456	2,970	9,753	07458
1201	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	11,465	11,465	07460
1201	07463	40.59%	40.59%	-	-	-	-	-	492	-	-	-	-	-	-	492	07463
1205	07458	40.59%	40.59%	551	1,752	242	2	535	543	482	557	503	557	539	3,746	10,011	07458
1205	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	14,629	14,629	07460
1209	07458	40.59%	40.59%	69	240	42	1	25	30	27	31	28	31	30	131	685	07458
1209	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	459	459	07460
1221	07458	40.59%	40.59%	173	580	93	4	90	105	93	108	97	108	104	451	2,005	07458
1221	07460	40.59%	40.59%	69	212	-	-	68	66	68	68	62	68	66	871	1,618	07460
1221	07463	40.59%	40.59%	25	75	-	-	24	29	24	24	22	24	24	24	296	07463
1227	07458	40.59%	40.59%	155	608	91	4	82	94	83	97	88	97	94	409	1,903	07458
1227	07460	40.59%	40.59%	124	380	-	-	123	119	123	123	111	123	119	149	1,494	07460
1229	07458	40.59%	40.59%	182	642	101	3	106	124	109	127	115	127	123	602	2,360	07458
1229	07460	40.59%	40.59%	145	445	-	-	161	156	161	161	146	161	156	201	1,894	07460
1401	07458	40.59%	40.59%	(333)	296	23	2	(9)	-	-	-	-	-	-	-	(21)	07458
1401	07463	40.59%	40.59%	-	-	-	-	-	368	-	-	-	-	-	-	368	07463
1403	07458	40.59%	40.59%	849	2,713	382	5	667	684	607	702	634	702	680	3,554	12,180	07458
1403	07460	40.59%	40.59%	632	1,939	-	-	624	603	624	624	563	624	603	1,674	8,509	07460
1405	07458	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	102	102	07458
1405	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
1407	07458	40.59%	40.59%	59	198	32	2	30	35	31	36	33	36	35	151	677	07458
1407	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	528	528	07460
1407	07463	40.59%	40.59%	-	-	-	-	-	168	-	-	-	-	-	-	168	07463
1408	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1408	07460	40.59%	40.59%	69	212	-	-	68	1,235	-	-	-	-	-	788	2,373	07460
1416	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1416	07460	40.59%	40.59%	57	125	-	-	40	39	40	40	36	40	39	48	504	07460
1416	07463	40.59%	40.59%	4	12	-	-	4	6	6	6	6	6	6	6	63	07463
1501	07458	40.59%	40.59%	678	3,012	459	163	695	240	589	679	613	679	657	3,618	12,083	07458
1501	07460	40.59%	40.59%	430	1,291	7	10	576	31	544	544	492	544	527	2,401	7,398	07460
1501	07463	40.59%	40.59%	17	52	-	-	23	31	34	34	31	34	33	34	325	07463
1503	07458	40.59%	40.59%	264	1,555	176	1	205	219	193	(475)	175	193	249	1,042	3,798	07458
1503	07460	40.59%	40.59%	216	663	-	-	213	206	213	(626)	156	173	246	293	1,755	07460
1503	07463	40.59%	40.59%	-	-	-	-	-	2	2	(4)	-	-	-	-	-	07463
1508	07458	40.59%	40.59%	37	126	24	1	14	17	14	17	16	17	17	17	316	07458
1821	07458	40.59%	40.59%	794	2,698	466	3	110	137	119	140	127	140	136	410	5,277	07458
1821	07460	40.59%	40.59%	617	1,893	-	-	195	188	195	195	176	195	188	210	4,052	07460
1821	07463	40.59%	40.59%	145	444	-	-	62	74	51	51	46	51	49	51	1,023	07463
1822	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1822	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
1823	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1823	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
1823	07463	40.59%	40.59%	18	54	-	-	17	25	27	27	24	27	26	27	271	07463
1825	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1825	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
1825	07463	40.59%	40.59%	-	-	-	-	-	239	-	-	-	-	-	-	239	07463
1826	07458	40.59%	40.59%	87	290	47	2	45	-	-	-	-	-	-	-	470	07458

9260	No 1903 CC																	
Cost Center	Sub Account	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1826	07460	40.59%	40.59%	69	212	-	-	68	-	-	-	-	-	-	-	349	07460
1826	07463	40.59%	40.59%	20	62	-	-	20	-	-	-	-	-	-	-	102	07463
1827	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	203	661	07458
1827	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	56	495	07460
1827	07463	40.59%	40.59%	8	26	-	-	8	10	11	11	10	11	10	11	115	07463
1828	07458	40.59%	40.59%	-	-	-	-	-	31	27	32	28	32	31	134	314	07458
1828	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
1833	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1833	07460	40.59%	40.59%	41	125	-	-	40	39	40	40	36	40	39	48	488	07460
1833	07463	40.59%	40.59%	8	25	-	-	8	12	10	10	9	10	10	10	112	07463
1836	07458	40.59%	40.59%	87	290	47	2	45	52	46	54	49	54	52	226	1,003	07458
1836	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	788	788	07460
1837	07458	40.59%	40.59%	51	170	27	1	29	31	27	32	28	32	31	134	592	07458
1837	07460	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	469	469	07460
1838	07458	40.59%	40.59%	-	101	8	3	(3)	-	-	-	-	-	-	-	109	07458
1904	07452	40.59%	40.59%	32,604	94,664	27,188	-	25,312	(3,465)	43,576	42,767	37,265	32,192	28,952	25,684	386,739	07452
1903	07458	40.59%	40.59%	-	-	-	4,999	-	-	-	-	-	-	-	-	4,999	07458
1903	07460	40.59%	40.59%	-	-	-	7,223	-	-	-	-	-	-	-	-	7,223	07460
1903	07463	40.59%	40.59%	-	-	-	1,642	-	1,250	-	-	(1,250)	-	-	-	1,642	07463
																631,992	

		APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1156	07458	42.14%	42.14%	39	129	21	0	23	25	22	25	23	25	25	108	465	07458
1156	07460	42.14%	42.14%	31	95	-	-	32	31	32	32	29	32	31	39	386	07460
1212	07458	42.14%	42.14%	73	244	39	2	40	47	41	48	44	48	47	202	876	07458
1212	07460	42.14%	42.14%	58	179	-	-	61	59	61	61	55	61	59	74	729	07460
1215	07458	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
1215	07460	42.14%	42.14%	72	222	-	-	76	73	76	76	69	76	73	92	905	07460
1215	07463	42.14%	42.14%	42	127	-	-	43	53	44	44	40	44	43	44	525	07463
1226	07458	42.14%	42.14%	176	575	81	3	135	143	128	147	132	147	142	970	2,780	07458
1226	07460	42.14%	42.14%	147	452	-	-	164	159	164	164	148	164	159	243	1,963	07460
1228	07458	42.14%	42.14%	91	304	49	2	50	58	52	60	54	60	58	251	1,088	07458
1228	07460	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	878	878	07460
1228	07463	42.14%	42.14%	-	-	-	-	-	427	-	-	-	-	-	-	427	07463
																12,110	

	Div002	Div012
07452	386,739	-
07458	125,533	6,298
07460	110,838	4,860
07463	8,882	953
	631,992	12,110

| Account | 9260 | No 1903 CC | | |

Account	9260	No 1903 CC												
Div	Cost Center	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total
002	1837	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,267	11,267
002	1838	07458	-	2,326	184	71	(74)	-	-	-	-	-	-	-	2,507
002	1904	07452	1,104,908	3,208,076	921,387	-	883,000	(120,874)	1,520,151	1,491,923	1,300,000	1,123,000	1,010,000	896,000	13,337,571
002	1903	07458	-	-	-	114,689	-	-	-	-	-	-	-	-	114,689
002	1903	07460	-	-	-	165,727	-	-	-	-	-	-	-	-	165,727
002	1903	07463	-	-	-	37,681	-	30,043	-	-	(30,043)	-	-	-	37,681
			1,709,683	5,303,407	1,163,367	328,860	1,320,569	586,227	1,941,010	1,987,579	1,684,122	1,581,541	1,451,984	6,558,410	25,616,758

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32.30%	32.30%	32.30%	32.30%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%	31.10%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
356,885	1,036,208	297,608	-	274,613	(37,592)	472,767	463,988	404,300	349,253		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		

			JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total
012	1156	07458	1,167	3,908	629	13	690	739	653	758	685	758	734	3,214	13,948
012	1156	07460	932	2,859	-	-	963	932	963	963	870	963	932	1,164	11,543
012	1212	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
012	1212	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
012	1215	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
012	1215	07460	1,586	4,863	-	-	1,639	1,586	1,639	1,639	1,480	1,639	1,586	1,976	19,631
012	1215	07463	909	2,786	-	-	939	1,148	955	955	863	955	924	955	11,390
012	1226	07458	4,530	14,783	2,074	64	3,226	3,407	3,064	3,496	3,158	3,496	3,383	23,144	67,826
012	1226	07460	3,784	11,605	-	-	3,910	3,784	3,910	3,910	3,532	3,910	3,784	5,787	47,916
012	1228	07458	1,985	6,648	1,071	51	1,080	1,259	1,112	1,292	1,167	1,292	1,251	5,423	23,632
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	18,950	18,950
012	1228	07463	-	-	-	-	-	9,230	-	-	-	-	-	-	9,230
			20,448	65,612	5,914	232	16,246	26,190	16,160	17,237	15,569	17,237	16,681	73,435	290,962

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%
27.56%	27.56%	27.56%	27.56%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%	27.54%
19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%
19.55%	19.55%	19.55%	19.55%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%
14.79%	14.79%	14.79%	14.79%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%	9.46%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19
321	1,077	173	4	190	203	180	209	189	209		
257	788	-	-	265	257	265	265	240	265		
388	1,300	209	10	210	245	216	251	227	251		
310	951	-	-	319	309	319	319	288	319		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
670	2,186	307	10	305	322	290	331	299	331		
560	1,716	-	-	370	358	370	370	334	370		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		

07452
07458
07460
07463

| 9260 | No 1903 CC | | |

| 9260 | No 1903 CC | | |

9260	No 1903 CC																														
Cost Center	Sub Account	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1001	07458	6,077	29,473	116,363	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	3,915	13,115	2,113	1	2,184	2,484	2,194	2,549	2,302	2,549	2,467	11,963	47,835	07458
1001	07460	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	43,190	43,190	07460
1001	07463	-	-	4,608	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,870	-	-	-	-	-	-	1,870	07463
1101	07458	1,208	8,392	22,998	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	569	1,810	250	2	486	494	438	507	458	507	490	3,406	9,418	07458
1101	07460	1,165	1,911	14,724	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	472	1,448	-	-	488	473	488	488	441	488	473	776	6,037	07460
1102	07458	1,240	6,636	21,772	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	597	1,899	263	2	499	507	450	520	470	520	503	2,694	8,924	07458
1102	07460	1,195	1,759	15,016	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	496	1,520	-	-	501	485	501	501	453	501	485	714	6,158	07460
1102	07463	61	63	903	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	37	112	-	-	37	34	26	26	23	26	25	26	371	07463
1106	07458	254	1,266	5,711	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	233	781	126	2	90	104	92	107	96	107	103	514	2,354	07458
1106	07460	-	4,605	4,605	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	1,869	1,869	07460
1106	07463	-	-	715	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	290	-	-	-	-	-	-	290	07463
1107	07458	101	439	2,143	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	318	43	3	33	41	37	42	38	42	41	178	883	07458
1107	07460	128	160	1,573	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	160	-	-	54	52	54	54	49	54	52	65	645	07460
1107	07463	19	19	192	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	14	-	-	5	9	8	8	7	8	8	8	79	07463
1108	07458	128	663	2,454	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	264	40	2	47	52	47	54	48	54	52	269	1,008	07458
1108	07460	153	205	1,917	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	65	199	-	-	64	62	64	64	58	64	62	83	786	07460
1110	07458	63	272	1,210	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	44	147	24	1	22	26	23	26	24	26	25	110	498	07458
1110	07460	-	949	949	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	385	385	07460
1114	07458	140	698	2,358	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	63	199	27	0	58	57	51	59	53	59	57	283	966	07458
1114	07460	126	185	1,585	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	52	161	-	-	53	51	53	53	48	53	51	75	650	07460
1116	07458	6	30	127	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	5	16	3	0	2	2	2	2	2	2	2	12	52	07458
1116	07460	8	10	101	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	12	-	-	3	3	3	3	3	3	3	4	41	07460
1117	07458	82	436	1,309	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	29	87	10	-	35	34	30	35	31	35	33	177	535	07458
1117	07460	70	108	836	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	24	75	-	-	29	28	29	29	26	29	28	44	342	07460
1123	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1123	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1123	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1125	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1125	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1125	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1128	07458	2	7	29	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1	1	1	1	3	12	07458
1128	07460	2	2	22	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	-	-	1	1	1	1	1	1	1	1	9	07460
1129	07458	(8)	8	32	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	5	1	0	1	1	1	1	1	1	(3)	3	13	07458
1129	07460	(8)	1	21	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	4	-	-	1	1	1	1	1	1	(3)	0	9	07460
1130	07458	121	528	2,288	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	80	268	43	2	44	50	44	51	46	51	49	214	941	07458
1130	07460	97	3,075	5,497	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	664	-	-	41	39	41	41	37	41	39	1,248	2,254	07460
1130	07463	-	-	310	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	4	70	-	-	-	54	-	-	-	-	-	-	128	07463
1132	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1132	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1133	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1133	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1134	07458	608	2,711	11,629	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	411	1,375	222	4	216	248	219	255	230	255	247	1,101	4,784	07458
1134	07460	251	6,873	9,680	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	107	327	-	-	105	102	105	105	95	105	102	2,790	3,943	07460
1134	07463	-	-	1,337	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	543	-	-	-	-	-	-	543	07463
1135	07458	93	409	1,796	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	64	215	35	1	36	38	34	39	35	39	38	166	739	07458
1135	07460	89	469	1,470	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	38	118	-	-	37	36	37	37	34	37	36	190	602	07460
1145	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1145	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1145	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1150	07458	679	3,085	11,887	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	360	1,205	194	0	244	277	245	285	257	285	275	1,252	4,880	07458
1150	07460	-	10,936	10,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	4,439	4,439	07460
1150	07463	-	-	1,570	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	637	-	-	-	-	-	-	637	07463
1154	07458	837	2,332	8,931	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	278	933	150	4	158	176	156	181	163	181	340	947	3,668	07458
1154	07460	516	5,963	11,936	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	111	341	-	-	115	111	115	1,376	29	32	209	2,420	4,859	07460
1154	07463	-	-	4,460	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	43	133	-	-	45	510	45	1,040	-	-	-	-	1,816	07463
1159	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1159	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1159	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1201	07458	4,234	27,590	83,282	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	2,357	7,724	1,109	1	1,616	1,731	1,553	1,776	1,604	1,776	1,719	11,190	34,157	07458
1201	07460	-	106,406	106,406	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	43,190	43,190	07460
1201	07463	-	-	4,569	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	1,855	-	-	-	-	-	-	1,855	07463
1205	07458	200	1,391	5,022	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	204	649	90	1	81	82	73	84	76	84	81	564	2,068	07458
1205	07460	-	5,430	5,430	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	2,204	2,204	07460
1209	07458	2	7	30	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	1	3	1	0	1	1	1	1	1	1	1	3	12	07458
1209	07460	-	25	25	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	10	10	07460
1221	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1221	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1221	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1227	07458	47	207	968	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	33	131	19	1	17	19	17	20	18	20	19	84	399	07458
1227	07460	60	75	759	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	82	-	-	25	24	25	25	23	25	24	30	311	07460
1229	07458	218	1,070	4,616	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	170	600	94	3	77	89	79	92	83	92	89	434	1,901	07458
1229	07460	277	358	3,634	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	136	417	-	-	116	112	116	116	105	116	112	145	1,492	07460
1401	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1401	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1403	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1403	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1405	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1405	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1407	07458	42	183	791	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	27	92	15	1	15	17	15	18	16	18	17	74	325	07458
1407	07460	-	641	641	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	260	260	07460
1407	07463	-	-	204	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	83	-	-	-	-	-	-	83	07463
1408	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1408	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1416	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1501	07458	907	4,991	21,997	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	743	3,302	503	179	389	134	330	380	343	380	368	2,026	9,077	07458
1501	07460	727	3,312	12,353	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	471	1,415	8	11	322	17	305	305	275	305	295	1,344	5,074	07460
1501	07463	46	47	534	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	19	57	-	-	13	18	19	19	17	19	19	19	219	07463
1503	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1503	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1503	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1508	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1822	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1822	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1823	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1825	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1825	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1825	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1826	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1826	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1827	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1827	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1827	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%

9260	No 1903 CC																										
Cost Center	Sub Account	APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1837	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1837	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1838	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1904	07452	32,196	28,562	434,143	07452	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	15,555	45,165	12,972	-	11,425	(1,564)	19,669	19,304	16,821	14,531	13,068	11,593	178,540	07452
1903	07458	-	-	-	07458	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1903	07460	-	-	-	07460	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1903	07463	-	-	-	07463	41.91%	41.91%	41.91%	41.91%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	40.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
				1,099,804																								450,641	

		APR-19	MAY-19	Total	Sub Account	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-18	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	Total	Sub Account
1156	07458	22	97	422	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	15	49	8	0	9	9	8	10	9	10	9	41	177	07458
1156	07460	28	35	349	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	12	36	-	-	12	12	12	12	11	12	12	15	147	07460
1212	07458	27	116	506	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	18	59	10	0	10	11	10	12	11	12	11	49	212	07458
1212	07460	34	42	420	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	14	43	-	-	15	14	15	15	13	15	14	18	176	07460
1215	07458	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1215	07460	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1215	07463	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1226	07458	35	241	830	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	31	100	14	0	14	15	13	15	14	15	15	101	348	07458
1226	07460	39	60	587	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	26	78	-	-	17	17	17	17	15	17	17	25	247	07460
1228	07458	-	-	-	07458	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1228	07460	-	-	-	07460	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1228	07463	-	-	-	07463	41.72%	41.72%	41.72%	41.72%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	42.14%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
				3,113																								1,307	

	Div002	Div012
07452	434,143	-
07458	329,741	1,757
07460	316,519	1,356
07463	19,401	-
	1,099,804	3,113

	Div002	Div012
07452	178,540	-
07458	135,450	737
07460	128,761	569
07463	7,890	-
	450,641	1,307

Atmos Energy Corporation
Tennessee ARM True Up
LTIP and VPP/MIP
For the Period June 2017 through May 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	12,550,228	4,014,597	8,535,631	886,950	371,674	174,822
							31.99%	68.01%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526	2,935,053	2,865,473	297,639	124,718	127,769
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,921,470	2,580,503	2,340,967	243,295	101,954	112,444
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	379,563	151,540	228,023	23,699	9,931	6,603
						11,101,559	5,667,096	5,434,463	564,633	236,603	246,817
							51.05%	48.95%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217	6,809	62,407	6,826	2,832	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	19,630	612	19,018	2,076	852	308
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,914	-	19,914	2,180	908	25
						108,760	7,421	101,339	11,081	4,592	332
							6.82%	93.18%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Allocated Capital to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,025,462	2,025,462	848,753	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,170,765)	(1,170,765)	(490,600)	490,600
								358,154	490,600
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915	155,915	65,333	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	158,073	158,073	66,245	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,906	22,906	9,600	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(176,097)	(176,097)	(73,796)	73,796
								67,382	73,796
					TOTAL			1,038,405	986,367

Company 010
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
002	**9260**	A&G-Emplo	**07452**	Variable Pay & Mgmt Incentive Plans	12,550,228
002	**9260**	A&G-Emplo	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	5,800,526
002	**9260**	A&G-Emplo	**07460**	RSU-Long Term Incentive Plan - Time Lapse	4,921,470
002	**9260**	A&G-Emplo	**07463**	RSU-Managment Incentive Plan	379,563
002 Total					**23,651,788**
012	**9260**	A&G-Emplo	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	69,217
012	**9260**	A&G-Emplo	**07460**	RSU-Long Term Incentive Plan - Time Lapse	19,630
012	**9260**	A&G-Emplo	**07463**	RSU-Managment Incentive Plan	19,914
012 Total					**108,760**

Company 050
Cost Cent (Multiple Items)

Div	Account	Account Des	Sub Account	Sub Account Description	Net Amount
091	**9260**	A&G-Emplo	**07450**	Capitalized Restricted Stock	(176,097)
091	**9260**	A&G-Emplo	**07452**	Variable Pay & Mgmt Incentive Plans	2,025,462
091	**9260**	A&G-Emplo	**07454**	VPP & MIP - Capital Credit	(1,170,765)
091	**9260**	A&G-Emplo	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	155,915
091	**9260**	A&G-Emplo	**07460**	RSU-Long Term Incentive Plan - Time Lapse	158,073
091	**9260**	A&G-Emplo	**07463**	RSU-Managment Incentive Plan	22,906
091 Total					**1,015,494**

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2018

Weighted Average Allocated Depreciation Expense	$	12,735,114
Weighted Average Allocated Gross Plant	$	546,605,030
Weighted Average Depreciation Rate		2.33%
Weighted Average Life of Plant		43
(Rounded to nearest year)		
Projected / Reconciled?		Reconciled

Test Year Ended May 31, 20xx		Annual Amortization	Rate Base Adjustment Amount
2018			986,367
2019	$	22,939	963,428
2020	$	22,939	940,489
2021	$	22,939	917,551
2022	$	22,939	894,612
2023	$	22,939	871,673
2024	$	22,939	848,734
2025	$	22,939	825,796
2026	$	22,939	802,857
2027	$	22,939	779,918
2028	$	22,939	756,979
2029	$	22,939	734,041
2030	$	22,939	711,102
2031	$	22,939	688,163
2032	$	22,939	665,224
2033	$	22,939	642,285
2034	$	22,939	619,347
2035	$	22,939	596,408
2036	$	22,939	573,469
2037	$	22,939	550,530
2038	$	22,939	527,592
2039	$	22,939	504,653
2040	$	22,939	481,714
2041	$	22,939	458,775
2042	$	22,939	435,837
2043	$	22,939	412,898
2044	$	22,939	389,959
2045	$	22,939	367,020
2046	$	22,939	344,082
2047	$	22,939	321,143
2048	$	22,939	298,204
2049	$	22,939	275,265
2050	$	22,939	252,326
2051	$	22,939	229,388
2052	$	22,939	206,449
2053	$	22,939	183,510
2054	$	22,939	160,571
2055	$	22,939	137,633
2056	$	22,939	114,694
2057	$	22,939	91,755
2058	$	22,939	68,816
2059	$	22,939	45,878
2060	$	22,939	22,939
2061	$	22,939	(0)

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUN-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	750	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2322	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	592	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	135	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(269)	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(12619)	121,020,054
JUN-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	625	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9324	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	26142	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	536	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2299	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	2926	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	18952	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4107	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	139	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(128)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2199)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(922)	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	385485	80,680,040
AUG-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3296	20,170,011
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2796)	20,170,011
SEP-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4526	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	405	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	381	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	54824	80,680,048
SEP-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2796	20,170,012
OCT-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	37	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	775	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	936	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	532	40,360,002
NOV-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2364	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	958	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1958	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	22325	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5893	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2886	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3366	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16189	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5219	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1371)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8275	40,360,004
DEC-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6109	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2405	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	12362	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	099000	KY	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6386	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,015
DEC-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3543)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1518)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21101	80,720,012
DEC-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21101	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(140000)	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1871	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,004
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(119000)	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1827	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2466	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3266	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3183	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(765)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5245	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(103481)	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24390	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1652)	20,180,006
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	393	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	109	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5973	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4005	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	562	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3040	20,180,007
APR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2600	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	402	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	393	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9540	40,360,014
APR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9540	40,360,014
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5096	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10743	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	49336	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13517	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	39815	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	139121	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2609)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1143309	20,180,008
JUN-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4005	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	296	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(118)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	84732	20,170,009
JUL-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16172	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8787	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15168	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14623	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	59738	121,020,060
JUL-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	8787	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(296338)	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	12283	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	38671	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	18952	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	17596	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2195	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	27456	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	34496	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	22298	60,510,030
AUG-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	70249	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2620	40,340,022
AUG-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	19934	20,170,011
AUG-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3316	20,170,011
SEP-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5613	80,680,048
SEP-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
OCT-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	4423	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	640	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(907)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1355)	20,180,001
NOV-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	285098	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2684	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	19236	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4005	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	891	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	630	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	336	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
DEC-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4822	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22209	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1570)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(433)	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(14342)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,009
DEC-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,012
JAN-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1223	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2730	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3616	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,012
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2416	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4933	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	967	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5501	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	101	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1036	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5768	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9784	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13299	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(319)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(904)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5262	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	74061	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	989	60,540,015
MAR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	41376	161,440,048
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	35666	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	778	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20766	80,720,024
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2403	20,180,007
APR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	308	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	163	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1110	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	909	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	891	20,180,007
APR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	93	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	308	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9540	40,360,014
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(162138)	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12896	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15937	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	27494	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	139386	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24029	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1645	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3859	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1143309	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16267	60,720,032
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	260040	20,180,008
JUN-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2403	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(1721)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3245	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	630	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	(984059)	121,020,054
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091	091000	Ky/Mid-States	(177487)	242,040,108
JUN-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(43225)	121,020,054
JUL-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	30001	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37928	141,190,070
JUL-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6578	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7399	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9950	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	4655	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(525)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3228)	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1605)	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	144773	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	34496	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	27456	60,510,030
AUG-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9775	20,170,011
SEP-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1631	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(1213)	60,510,036
SEP-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	494	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	321	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3420	121,020,072
SEP-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	630	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	303914	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(127)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(9)	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1673	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10176	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	13031	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2692	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	47	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	746	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	306	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	174	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7910	60,540,003
NOV-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	210	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	30796	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	94	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
NOV-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9642	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2364	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3950)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(937)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8275	40,360,004
DEC-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1170000	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	190314	121,080,018
DEC-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4187	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37406	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6604	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12362	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8214	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	9036	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,009
DEC-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(682)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,016
FEB-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1246000	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5263	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1105	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	848	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	764	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	375	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	588	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	181	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(419)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
FEB-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8474	80,720,020
MAR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4428	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14119	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13446	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,030
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	198595	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	4764	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	182758	60,540,018
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1097	20,180,007
APR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1097	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5893	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	18600	80,720,028
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	819	60,540,021
APR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2741	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(476)	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9227	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	83128	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	83261	242,160,096
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	66310	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5943	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8317	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1233	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	66310	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5335	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(6726)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(8847)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(997)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(12987)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	405484	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16267	80,720,032
JUN-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	229	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2413	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5893	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(993)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2605	60,510,027
JUN-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(543)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	322	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(905)	121,020,054
JUN-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,510,027
JUN-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7271	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11911	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46901	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1206	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	26142	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2734	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	7121	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	609	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1933	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(2567)	20,170,010
AUG-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5731	121,020,066
AUG-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23826	40,340,022
SEP-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	625	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
OCT-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	347	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1472	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4369	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	921	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	091	091000	Ky/Mid-States	137000	80,720,004
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(79000)	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	65956	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7910	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7910	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	091	091000	Ky/Mid-States	(20581)	121,080,012
NOV-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	7362	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	336	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	4324	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3245	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	1153	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11449	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2673	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	83	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3208	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	758	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(614)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(156)	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1049)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,006
NOV-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,006
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(109863)	60,540,009
DEC-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10579	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	884	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10579	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6079	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24503	161,440,024
DEC-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	6109	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(6946)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3524	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	200	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	14121	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1281)	20,180,003
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4751	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16923	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	383	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2675	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(357)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1552)	20,180,004
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	131	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	288	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	130	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	967	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2252	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4291	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	15286	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	431	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8356	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8409	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3113	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7973	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3429	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	5748	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General (	2511068	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(31738)	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1125)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1661)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1436)	20,180,006

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,018
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20766	80,720,024
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	141	20,180,007
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3282	20,180,007
APR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2684	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2798	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5691	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15094	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16377	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	189	20,180,007
APR-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	10818	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(361)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(995)	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1590)	20,180,007
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091	091000	Ky/Mid-States	280206	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4288	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	13226	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	14883	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	45106	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19000	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2043	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3010)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	331336	141,260,056
JUN-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(631)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	35	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6180	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1339	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	45	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2507)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	111	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(905)	121,020,054
JUL-17	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4980	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4511	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	77915	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	22350	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7370	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	18073	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7973	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	34496	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1918	60,510,030
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	1285	40,340,022
SEP-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	107	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46648	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(186)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	639	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1673	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	72	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2483	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1522	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1696	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	181	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13456	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8061	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4573	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	986	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2549	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,005
OCT-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2514	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2399	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	205	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	347	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(1814)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002	002000	Shared Services General (	822000	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(371)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	31278	60,540,003
NOV-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2403	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	958	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8989	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11220	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3411	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	361	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	5206	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	333	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	6089	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(773)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	8275	40,360,004
NOV-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1081	80,720,008
NOV-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	31590	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,006
DEC-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12312	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,009
JAN-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2675	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1070	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2165	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11439	100,900,020
JAN-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14724	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(464)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(181)	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1001)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	152	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15172	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2892	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2505	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9008	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5014	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5014	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	832	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16393	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	346	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	835	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(163)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	33131	40,360,010
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	778	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	80,720,024	(111704)
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(239129)	80,720,024
MAR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(282)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,018
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,007
APR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	14320	121,080,042
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3411	20,180,007
APR-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	630	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(835)	20,180,007
MAY-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General (	1702980	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	14727	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2331	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1645	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	166201	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1310	40,360,016
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	963	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009	009000	KY	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	631	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3715)	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(49955)	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	76268	141,260,056
JUN-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(335)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(860)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2684	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(5265)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	954	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6180	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2600	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2938)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(425)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	199	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	229	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(34810)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	105	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	366	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(183)	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5339	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002	002000	Shared Services General (	2853842	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	213	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8232	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	989	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	945	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(5097)	20,170,010
SEP-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1498	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2177	141,190,084
SEP-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	294	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	217	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	219	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	33	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1673	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	883	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2555	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,001

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
OCT-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6386	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	611	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091	091000	Ky/Mid-States	653	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(107)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(175)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,003
NOV-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	11530	60,540,006
NOV-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11824	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4282	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	308	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1679	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1952	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	12610	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	5471	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11070	100,900,010
NOV-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5285	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	679	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	308	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	73898	40,360,004
NOV-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	62297	20,180,002
DEC-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10579	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7129	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3039	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	32788	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1384	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16923	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	81682	80,720,012
JAN-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1513000	121,080,024
JAN-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	16798	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2774	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9974	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5551	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10832	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	18150	80,720,016
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	415	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9310	40,360,008
JAN-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	36681	40,360,008
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	205000	80,720,020
FEB-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	346	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1233	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	525	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	10332	100,900,025
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-Engr Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2488	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	24160	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1364	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7185	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16923	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	412593	161,440,048
MAR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(472)	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	185616	80,720,028
APR-18	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1958	20,180,007
APR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	17220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3245	20,180,007
APR-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1320	20,180,007
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3318	20,180,007
APR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	895	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(200)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	84057	40,360,014
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1060	60,540,021
APR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	37602	40,360,014
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9080	80,720,028
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	28872	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	23509	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3244	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	19837	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	111637	161,440,064
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5609	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	4265	Other deductions	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5132	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	76268	141,260,056
MAY-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1095	60,540,024
JUN-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	70	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(1150)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	175	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	(720)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(6704)	161,360,072
JUN-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	12610	80,680,036
JUN-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(458)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	(5526)	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	102097	121,020,054
JUL-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	146533	80,680,040
JUL-17	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3361	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
JUL-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3771	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091	091000	Ky/Mid-States	514976	80,680,040
JUL-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3410	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	7989	60,510,030
JUL-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	16208	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1814	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	908	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3791)	20,170,010
AUG-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	1819	40,340,022
SEP-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	381	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1279	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	242	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	876	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2609	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1647	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1587	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	107	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	143	40,340,024
SEP-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(53)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(89)	20,170,012
SEP-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(221)	20,170,012
SEP-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	21438	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	883	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	585	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3353	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4318	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	9057	121,080,006
OCT-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1164	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	13360	141,260,007
OCT-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3784	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(544)	20,180,001
NOV-17	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	11118	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1112	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2413	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5251	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2600	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5003	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	155	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	33058	40,360,004
NOV-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9080	80,720,008
DEC-17	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2693	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	40951	161,440,024
DEC-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	884	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,009
DEC-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	925	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	16854	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1034)	20,180,003
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	383	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5826	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	6386	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2966	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	477	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	651	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	319	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	24030	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(195)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,012
FEB-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	835	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2243	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3028	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1232	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3738	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1417	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2426	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1250	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	723	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1233	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	288	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2416	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(616)	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(176)	20,180,005
MAR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	5748	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1149	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	40687	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	925	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2686	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6386	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,018
MAR-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(3334)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	20766	80,720,024
MAR-18	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	88838	80,720,024
APR-18	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002	002000	Shared Services General (	1126386	40,360,014
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(107333)	40,360,014
APR-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2741	20,180,007
APR-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	140	20,180,007
APR-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	462	20,180,007
APR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	194	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	821	20,180,007
APR-18	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(180)	20,180,007

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
APR-18	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(699)	20,180,007
APR-18	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,021
MAY-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	80,720,032
MAY-18	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6237	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4732	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	46824	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6759	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	7112	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	144	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3248	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	112	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	4557	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	96	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1880	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	1205	20,180,008
MAY-18	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	11268	20,180,008
JUN-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1420	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(8601)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(3095)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1424	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(632)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(2359)	161,360,272
JUN-17	010	Atmos Regulated Shared Se	1416	SS Dallas Compensation and H	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	891	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(31868)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(43)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(430)	40,340,018
JUN-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(720)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091	091000	Ky/Mid-States	308	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	(430)	40,340,018
JUN-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	250	20,170,009
JUN-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(133)	20,170,009
JUN-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,510,027
JUL-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4511	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10211	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	27459	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6419	40,340,020
JUL-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	3792	40,340,020
JUL-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4655	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4355	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	109	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	4368	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2744	20,170,010
JUL-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1021	20,170,010
JUL-17	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enterg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	27456	60,510,030
SEP-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	242	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	219	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	748	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	406	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1228	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(42761)	60,510,036
SEP-17	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091	091000	Ky/Mid-States	(31591)	40,340,024
SEP-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7825	80,680,048
OCT-17	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	(7)	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1058	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2336	40,360,002
OCT-17	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	319	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2493	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2023	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	2336	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	639	40,360,002
OCT-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(983)	20,180,001
OCT-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(730)	20,180,001
OCT-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9252	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	646	60,540,003
OCT-17	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,004
OCT-17	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	333	20,180,001
NOV-17	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15139	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	14236	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	895	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1166	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	5003	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	8383	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6180	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1339	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	24001	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	2217	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1230	20,180,002
NOV-17	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	721	20,180,002
NOV-17	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009	009000	KY	1765	20,180,002
DEC-17	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2405	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	12973	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3039	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1782	40,360,006
DEC-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	4139	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	1147	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,003
DEC-17	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(309)	20,180,003
DEC-17	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	182692	80,720,012
JAN-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091	091000	Ky/Mid-States	243000	242,160,048
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	800	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	925	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	5461	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6090	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3202	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	1365	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	846	60,540,012
JAN-18	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009	009000	KY	800	20,180,004
JAN-18	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(632)	20,180,004
JAN-18	010	Atmos Regulated Shared Se	1001	SS Dallas Executive Chairman	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	81996	40,360,008
FEB-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1690	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1038	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1956	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	5768	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2679	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	3097	20,180,005

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Net Amount	Effective Period Num
FEB-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	176	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	723	20,180,005
FEB-18	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(1402)	20,180,005
FEB-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8356	60,540,015
FEB-18	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8356	60,540,015
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11506	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	169	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	7760	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6611	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1569	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	581	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3305	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1940	40,360,012
MAR-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	195	20,180,006
MAR-18	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091	091000	Ky/Mid-States	1940	40,360,012
MAR-18	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region /	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091	091000	Ky/Mid-States	(856)	20,180,006
MAR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	9382	80,720,024
APR-18	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	4870	20,180,007
APR-18	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1917	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	2220	20,180,007
APR-18	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	10224	20,180,007
APR-18	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1254	20,180,007
APR-18	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012	012000	Customer Support	2413	20,180,007
APR-18	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	6180	20,180,007
APR-18	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	1399	20,180,007
APR-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	11100	80,720,028
APR-18	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1339	20,180,007
APR-18	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3705	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	895	20,180,007
APR-18	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	821	20,180,007
APR-18	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1518	20,180,007
APR-18	010	Atmos Regulated Shared Se	1102	SS Utility Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	8953	60,540,021
MAY-18	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	6237	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	15736	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012	012000	Customer Support	21954	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002	002000	Shared Services General (	3984	60,540,024
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	2043	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002	002000	Shared Services General (	145	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	847	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	11268	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	1205	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012	012000	Customer Support	939	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1221	SS Pipeline Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	21113	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	3807	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	35467	121,080,048
MAY-18	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008
MAY-18	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002	002000	Shared Services General (	19070	20,180,008

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
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0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
(9,305)	106,751	-	5,770	49,711	55,697
-	-	-	-	-	-
-	-	-	-	-	46,954
(668)	25,437	-	1,234	5,962	6,237
6,602	20,245	-	-	6,973	6,748
(699)	26,618	-	1,291	6,258	6,546
6,908	21,186	-	-	7,319	7,083
483	1,480	-	-	511	855
(1,934)	17,242	-	987	2,932	3,317
-	-	-	-	-	-
-	-	-	-	-	8,615
(317)	2,796	-	161	(5)	927
-	-	-	-	1,182	1,144
-	-	-	-	54	5,549
(576)	5,135	-	325	846	984
1,214	3,724	-	-	1,255	1,214
(336)	2,994	-	189	537	625
708	2,171	-	-	796	771
67	2,578	-	112	718	727
705	2,162	-	-	764	739
(60)	530	-	30	61	69
125	385	-	-	89	86
(469)	4,184	-	265	237	229
990	3,035	-	-	218	211
45	139	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(8)	113	-	6	13	14
28	85	-	-	16	16
(7)	90	-	5	18	19
22	68	-	-	23	22
(651)	5,779	-	354	988	1,137
1,366	4,188	-	-	1,452	1,406
99	303	-	-	105	123
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(3,317)	30,053	-	1,746	5,190	5,839
2,273	6,971	-	-	2,349	2,273
-	-	-	-	-	11,878
(577)	5,081	-	293	806	910
899	2,758	-	-	875	846
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(2,925)	26,056	-	1,449	4,590	5,119
-	-	-	-	-	-
-	-	-	-	-	10,954
(2,320)	20,586	-	1,235	3,446	3,958
2,433	7,460	-	-	2,527	2,446
1,068	3,275	-	-	1,109	10,730
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(31,873)	284,245	-	15,807	23,575	24,916
-	-	-	-	-	-
-	-	-	-	-	23,810
(151)	5,756	-	279	2,138	2,236
1,494	4,581	-	-	2,500	2,420
-	-	-	-	13	16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(124)	3,707	-	144	450	472
596	1,828	-	-	475	460
(881)	9,000	-	476	2,112	2,418
1,854	5,686	-	-	3,087	2,987
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(211)	1,880	-	119	335	390
-	-	-	-	-	-
-	-	-	-	-	1,732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(16,663)	76,620	36,732	2,935	6,986	8,465

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
1001	07458	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(3,314)	38,022	-	2,055	16,244	18,200	44,970	20,195	18,240	48,912	20,702	99,867
1001	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	281,585
1001	07463	-	-	-	-	-	-	46,954	07463	-	-	-	-	-	15,343	-	-	-	-	-	-
1101	07458	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(238)	9,060	-	439	1,948	2,038	5,197	2,293	2,071	5,114	2,349	18,784
1101	07460	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	2,351	7,211	-	-	2,279	2,205	2,279	2,279	2,058	2,279	2,205	4,006
1102	07458	16,693	7,365	6,853	16,428	7,547	60,338	155,040	07458	(207)	7,878	-	382	1,652	1,728	4,407	1,945	1,756	4,337	1,993	15,930
1102	07460	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	2,045	6,270	-	-	1,932	1,870	1,932	1,932	1,745	1,932	1,870	3,398
1102	07463	866	866	783	866	838	866	8,416	07463	143	438	-	-	135	226	229	229	207	229	221	229
1106	07458	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(573)	5,107	-	292	852	964	2,382	1,070	966	2,591	1,097	5,294
1106	07460	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-	14,932
1106	07463	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	2,504	-	-	-	-	-	-
1107	07458	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(113)	996	-	58	(2)	303	749	336	304	814	345	1,665
1107	07460	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	386	374	386	386	349	386	374	503
1107	07463	109	109	99	109	106	109	6,245	07463	-	-	-	-	18	1,813	36	36	32	36	35	36
1108	07458	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(144)	1,284	-	81	212	246	608	273	247	661	280	1,845
1108	07460	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	304	931	-	-	314	304	314	314	283	314	304	466
1110	07458	1,543	693	626	1,678	710	3,432	12,691	07458	(384)	3,425	-	217	521	606	1,496	672	607	1,627	689	3,327
1110	07460	796	796	719	796	771	20,216	28,542	07460	810	2,484	-	-	772	747	772	772	697	772	747	19,599
1114	07458	1,879	823	743	1,768	843	6,100	16,357	07458	162	6,209	-	269	1,617	1,637	4,230	1,853	1,673	3,981	1,898	13,737
1114	07460	764	764	690	764	739	1,319	9,408	07460	1,698	5,207	-	-	1,720	1,664	1,720	1,720	1,553	1,720	1,664	2,969
1116	07458	172	77	70	187	79	381	1,597	07458	(2,448)	21,819	-	1,249	3,723	4,212	10,408	4,674	4,221	11,319	4,791	23,128
1116	07460	89	89	80	89	86	115	1,231	07460	5,160	15,824	-	-	5,373	5,200	5,373	5,373	4,853	5,373	5,200	6,997
1117	07458	605	262	237	532	268	3,483	9,833	07458	(250)	2,234	-	141	110	106	280	121	110	246	124	1,613
1117	07460	218	218	197	218	211	579	6,093	07460	528	1,620	-	-	101	98	101	101	91	101	98	268
1117	07463	-	-	-	-	-	-	184	07463	24	74	-	-	-	-	-	-	-	-	-	-
1123	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759
1123	07460	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043
1123	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	112	144	144	130	144	140	144
1125	07458	-	-	-	-	-	-	-	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896
1125	07460	-	-	-	-	-	-	-	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226
1125	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	4,324	-	-	-	-	-	-
1128	07458	34	15	14	36	16	89	341	07458	(327)	4,398	-	236	870	944	2,370	1,055	953	2,452	1,081	6,148
1128	07460	16	16	15	16	16	24	249	07460	1,084	3,324	-	-	1,132	1,096	1,132	1,132	1,023	1,132	1,096	1,622
1129	07458	48	21	19	50	22	125	410	07458	(329)	4,421	-	237	865	939	2,357	1,049	947	2,438	1,075	6,112
1129	07460	23	23	21	23	22	33	280	07460	1,090	3,341	-	-	1,126	1,090	1,126	1,126	1,017	1,126	1,090	1,612
1130	07458	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(499)	4,432	-	271	708	815	2,013	904	816	2,190	927	4,484
1130	07460	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,047	3,212	-	-	1,041	1,007	1,041	1,041	940	1,041	1,007	1,356
1130	07463	98	98	89	98	95	98	1,207	07463	76	233	-	-	75	88	70	70	64	70	68	70
1132	07458	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736
1132	07460	-	-	-	-	-	-	-	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859
1132	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	22,325	-	-	-	-	-	-
1133	07458	-	-	-	-	-	-	-	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984
1133	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268
1134	07458	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(5,283)	47,862	-	2,780	8,266	9,300	22,978	10,319	9,320	24,993	10,578	51,065
1134	07460	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	3,620	11,102	-	-	3,741	3,620	3,741	3,741	3,379	3,741	3,620	102,095
1134	07463	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	18,917	-	-	-	-	-	-
1135	07458	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(1,144)	10,087	-	582	1,750	1,976	4,881	2,192	1,980	5,313	2,247	10,912
1135	07460	875	875	790	875	846	4,693	14,330	07460	1,785	5,474	-	-	1,899	1,838	1,899	1,899	1,715	1,899	1,838	10,190
1145	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984
1145	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205
1145	07463	-	-	-	-	-	-	-	07463	35	109	-	-	37	94	112	112	101	112	109	112
1150	07458	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,340)	20,845	-	1,159	3,471	3,870	9,562	4,294	3,879	10,402	4,402	21,242
1150	07460	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-	59,899
1150	07463	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	8,282	-	-	-	-	-	-
1154	07458	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(775)	6,872	-	412	1,126	1,293	3,195	1,435	1,296	3,477	1,471	7,111
1154	07460	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	812	2,490	-	-	826	799	826	826	746	826	799	11,109
1154	07463	1,028	1,028	929	1,028	995	1,028	22,219	07463	356	1,093	-	-	362	3,506	336	336	304	336	325	336
1159	07458	-	-	-	-	-	-	-	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509
1159	07460	-	-	-	-	-	-	-	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943
1159	07463	-	-	-	-	-	-	-	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147
1201	07458	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(11,352)	101,240	-	5,630	7,703	8,142	20,117	9,034	8,160	21,880	9,261	81,605
1201	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	281,585
1201	07463	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	7,780	-	-	-	-	-	-
1205	07458	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(754)	28,740	-	1,394	5,772	6,038	15,398	6,794	6,136	15,154	6,961	55,657
1205	07460	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	7,459	22,875	-	-	6,751	6,534	6,751	6,751	6,098	133,367	-	189,764
1209	07458	38	17	16	44	18	68	231	07458	(993)	6,578	-	405	922	1,096	2,654	1,206	1,089	3,068	1,236	4,665
1209	07460	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-	11,107
1221	07458	-	-	-	-	-	-	-	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517
1221	07460	-	-	-	-	-	-	-	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113
1221	07463	-	-	-	-	-	-	-	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581
1227	07458	1,167	524	473	1,270	537	2,603	11,226	07458	(418)	12,465	-	485	2,098	2,201	5,437	2,442	2,205	5,915	2,503	12,124
1227	07460	475	475	429	475	460	673	6,344	07460	2,004	6,145	-	-	2,212	2,140	2,212	2,212	1,998	2,212	2,140	3,134
1229	07458	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(2,056)	21,001	-	1,111	2,258	2,585	6,387	2,868	2,591	6,947	2,940	14,205
1229	07460	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	4,326	13,267	-	-	3,299	3,193	3,299	3,299	2,980	3,299	3,193	4,297
1401	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759
1401	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070
1401	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,118	-	-	-	-	-	-
1403	07458	-	-	-	-	-	-	-	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261
1403	07460	-	-	-	-	-	-	-	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467
1407	07458	962	432	390	1,047	443	2,140	7,927	07458	(509)	4,539	-	287	723	841	2,077	933	842	2,259	956	4,618
1407	07460	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-	13,031
1407	07463	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	3,738	-	-	-	-	-	-
1408	07458	-	-	-	-	-	-	-	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759
1408	07460	-	-	-	-	-	-	-	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880
1416	07458	-	-	-	-	-	-	-	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984
1416	07460	-	-	-	-	-	-	-	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233
1416	07463	-	-	-	-	-	-	-	07463	45	139	-	-	47	83	96	96	86	96	93	96
1501	07458	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(15,205)	69,913	33,517	2,678	6,374	7,724	19,538	8,659	7,821	19,741	8,874	66,502

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(25)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	243
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(21)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	212
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	15
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(59)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(12)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(15)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(40)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	176
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(253)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	534
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(26)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	55
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	147
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	112
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(34)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	113
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(52)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	108
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	8
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(89)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(547)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	375
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(118)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	185
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	4
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(242)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(80)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	84
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	37
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(65)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	415
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	78
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,175)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(78)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	772
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(103)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(694)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	1,305
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	270
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(43)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	207
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(213)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	448
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(244)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	753
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(53)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(47)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	139
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(44)
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	92
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5
10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,574)

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
1501	07460	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,637)	8,395	4,664	-	5,458	5,282	5,458	5,458	4,929	5,458	6,832	53,263	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(273)
1501	07463	443	443	400	443	428	443	9,325	07463	154	472	-	-	159	5,353	404	404	365	404	391	404	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	16
1503	07458	-	-	-	-	-	-	-	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(304)
1503	07460	-	-	-	-	-	-	-	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1503	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1508	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1821	07458	-	-	-	-	-	-	-	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(260)
1821	07460	-	-	-	-	-	-	-	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	547
1821	07463	-	-	-	-	-	-	-	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	240
1822	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1822	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1823	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1823	07463	-	-	-	-	-	-	-	07463	199	609	-	-	205	361	415	415	375	415	402	415	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	21
1825	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
1825	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
1826	07460	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	157
1826	07463	-	-	-	-	-	-	-	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	61
1827	07458	-	-	-	-	-	-	-	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(4)
1827	07460	-	-	-	-	-	-	-	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	65
1827	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	155	200	200	181	200	194	200	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1833	07460	-	-	-	-	-	-	-	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1833	07463	-	-	-	-	-	-	-	07463	296	908	-	-	306	333	195	195	176	195	189	195	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	31
1836	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(74)
1836	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1837	07458	-	-	-	-	-	-	-	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(45)
1837	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1838	07458	-	-	-	-	-	-	-	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1904	07452	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(683,921)	1,983,420	-	211,220	556,494	193,011	792,090	1,024,301	843,542	1,699,993	762,563	1,152,918	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(70,786)
		744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693																										(70,133)
1156	07458	491	221	199	535	226	1,098	4,164	07458	(308)	2,712	-	157	463	523	1,291	580	524	1,405	594	2,886	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(34)
1156	07460	255	255	230	255	247	332	3,111	07460	640	1,962	-	-	670	648	670	670	605	670	648	873	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	70
1212	07458	594	267	241	646	273	1,321	5,063	07458	(569)	5,080	-	321	851	990	2,445	1,098	992	2,659	1,126	5,437	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(62)
1212	07460	307	307	277	307	297	399	3,784	07460	1,201	3,684	-	-	1,262	1,221	1,262	1,262	1,140	1,262	1,221	1,644	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	131
1215	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)
1215	07460	-	-	-	-	-	-	-	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	166
1215	07463	-	-	-	-	-	-	-	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	104
1226	07458	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(2,399)	21,353	-	1,223	3,769	4,263	10,534	4,730	4,273	(88,180)	1,892	18,708	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(262)
1226	07460	944	944	853	(16,516)	357	674	(6,283)	07460	5,048	15,481	-	-	5,442	5,266	5,442	5,442	4,915	(95,188)	2,056	3,883	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	552
1228	07458	-	-	-	-	-	-	-	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(79)
1228	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1228	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
		4,419	2,814	2,541	(30,075)	1,728	7,070	7,421																										508

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1001	07458	3,935	-	213	1,689	1,893	4,677	2,100	1,897	5,087	2,153	10,386	33,687	07458
1001	07460	-	-	-	-	-	-	-	-	-	-	29,285	29,285	07460
1001	07463	-	-	-	-	1,596	-	-	-	-	-	-	1,596	07463
1101	07458	938	-	45	203	212	540	238	215	532	244	1,954	5,097	07458
1101	07460	746	-	-	237	229	237	237	214	237	229	417	3,027	07460
1102	07458	815	-	40	172	180	458	202	183	451	207	1,657	4,343	07458
1102	07460	649	-	-	201	194	201	201	182	201	194	353	2,588	07460
1102	07463	45	-	-	14	23	24	24	21	24	23	24	237	07463
1106	07458	529	-	30	89	100	248	111	100	269	114	551	2,082	07458
1106	07460	-	-	-	-	-	-	-	-	-	-	1,553	1,553	07460
1106	07463	-	-	-	-	260	-	-	-	-	-	-	260	07463
1107	07458	103	-	6	(0)	32	78	35	32	85	36	173	567	07458
1107	07460	-	-	-	40	39	40	40	36	40	39	52	327	07460
1107	07463	-	-	-	2	189	4	4	3	4	4	4	212	07463
1108	07458	133	-	8	22	26	63	28	26	69	29	192	581	07458
1108	07460	96	-	-	33	32	33	33	29	33	32	48	399	07460
1110	07458	354	-	22	54	63	156	70	63	169	72	346	1,330	07458
1110	07460	257	-	-	80	78	80	80	73	80	78	2,038	2,928	07460
1114	07458	643	-	28	168	170	440	193	174	414	197	1,429	3,872	07458
1114	07460	539	-	-	179	173	179	179	162	179	173	309	2,247	07460
1116	07458	2,258	-	129	387	438	1,082	486	439	1,177	498	2,405	9,048	07458
1116	07460	1,638	-	-	559	541	559	559	505	559	541	728	6,721	07460
1117	07458	231	-	15	11	11	29	13	11	26	13	168	502	07458
1117	07460	168	-	-	10	10	10	10	9	10	10	28	322	07460
1117	07463	8	-	-	-	-	-	-	-	-	-	-	10	07463
1123	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1123	07460	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
1123	07463	-	-	-	-	12	15	15	14	15	15	15	100	07463
1125	07458	965	-	51	158	175	435	195	176	460	199	1,341	4,091	07458
1125	07460	451	-	-	119	116	119	119	108	119	116	1,375	2,790	07460
1125	07463	-	-	-	-	450	-	-	-	-	-	-	450	07463
1128	07458	455	-	24	91	98	247	110	99	255	112	639	2,097	07458
1128	07460	344	-	-	118	114	118	118	106	118	114	169	1,430	07460
1129	07458	458	-	25	90	98	245	109	99	254	112	636	2,089	07458
1129	07460	346	-	-	117	113	117	117	106	117	113	168	1,427	07460
1130	07458	459	-	28	74	85	209	94	85	228	96	466	1,772	07458
1130	07460	332	-	-	108	105	108	108	98	108	105	141	1,322	07460
1130	07463	24	-	-	8	9	7	7	7	7	7	7	92	07463
1132	07458	2,313	-	132	394	445	(722)	-	-	-	-	1,637	3,939	07458
1132	07460	-	-	169	210	204	210	210	190	210	204	401	2,009	07460
1132	07463	-	-	-	-	2,322	-	-	-	-	-	-	2,322	07463
1133	07458	1,233	-	33	61	75	185	83	75	202	85	414	2,358	07458
1133	07460	284	-	-	-	-	-	-	-	-	-	1,172	1,549	07460
1134	07458	4,954	-	288	860	967	2,390	1,073	969	2,599	1,100	5,311	19,964	07458
1134	07460	1,149	-	-	389	377	389	389	351	389	377	10,618	14,802	07460
1134	07463	-	-	-	-	1,967	-	-	-	-	-	-	1,967	07463
1135	07458	1,044	-	60	182	205	508	228	206	553	234	1,135	4,236	07458
1135	07460	567	-	-	198	191	198	198	178	198	191	1,060	3,162	07460
1145	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1145	07460	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
1145	07463	11	-	-	4	10	12	12	11	12	11	12	97	07463
1150	07458	2,157	-	120	361	402	994	447	403	1,082	458	2,209	8,392	07458
1150	07460	-	-	-	-	-	-	-	-	-	-	6,230	6,230	07460
1150	07463	-	-	-	-	861	-	-	-	-	-	-	861	07463
1154	07458	711	-	43	117	135	332	149	135	362	153	740	2,796	07458
1154	07460	258	-	-	86	83	86	86	78	86	83	1,155	2,084	07460
1154	07463	113	-	-	38	365	35	35	32	35	34	35	758	07463
1159	07458	1,513	-	77	449	445	1,100	494	446	1,197	506	2,445	8,608	07458
1159	07460	1,271	-	-	430	417	430	430	389	430	417	618	5,248	07460
1159	07463	238	-	-	81	121	119	119	108	119	115	119	1,218	07463
1201	07458	10,478	-	583	801	847	2,092	940	849	2,276	963	8,487	27,140	07458
1201	07460	-	-	-	-	-	-	-	-	-	-	29,285	29,285	07460
1201	07463	-	-	-	-	809	-	-	-	-	-	-	809	07463
1205	07458	2,975	-	144	600	628	1,601	707	638	1,576	724	5,788	15,304	07458
1205	07460	2,368	-	-	702	679	702	702	634	13,870	-	19,735	40,165	07460
1209	07458	681	-	42	96	114	276	125	113	319	129	485	2,277	07458
1209	07460	-	-	-	-	-	-	-	-	-	-	1,155	1,155	07460
1221	07458	6,183	-	354	1,058	1,191	632	284	256	688	291	1,406	11,649	07458
1221	07460	4,002	-	-	1,355	1,311	163	163	147	163	158	2,196	10,965	07460
1221	07463	827	-	-	280	350	60	60	55	60	58	60	2,081	07463
1227	07458	1,290	-	50	218	229	565	254	229	615	260	1,261	4,929	07458
1227	07460	636	-	-	230	223	230	230	208	230	223	326	2,742	07460
1229	07458	2,174	-	115	235	269	664	298	269	722	306	1,477	6,317	07458
1229	07460	1,373	-	-	343	332	343	343	310	343	332	447	4,614	07460
1401	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1401	07460	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
1401	07463	-	-	-	-	1,156	-	-	-	-	-	-	1,156	07463
1403	07458	3,926	2,466	225	942	1,003	2,548	1,127	1,018	2,537	1,154	8,659	25,360	07458
1403	07460	2,308	343	-	976	944	976	976	881	976	944	3,689	13,765	07460
1407	07458	470	-	30	75	87	216	97	88	235	99	480	1,825	07458
1407	07460	-	-	-	-	-	-	-	-	-	-	1,355	1,355	07460
1407	07463	-	-	-	-	389	-	-	-	-	-	-	389	07463
1408	07458	553	-	30	121	128	316	142	128	344	146	703	2,563	07458
1408	07460	425	-	-	144	139	144	144	130	144	139	196	1,744	07460
1416	07458	390	-	23	67	75	185	83	75	202	85	414	1,556	07458
1416	07460	283	-	-	96	93	96	96	87	96	93	128	1,159	07460
1416	07463	14	-	-	5	9	10	10	9	10	10	10	91	07463
1501	07458	7,236	3,469	277	663	803	2,032	901	813	2,053	923	6,916	24,513	07458

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1501	07460	869	483	-	568	549	568	568	513	568	711	5,539	10,661	07460
1501	07463	49	-	-	17	557	42	42	38	42	41	42	885	07463
1503	07458	2,706	593	127	261	334	854	376	340	829	385	2,499	9,000	07458
1503	07460	284	341	-	367	355	367	367	331	367	355	583	3,808	07460
1503	07463	-	-	-	-	2,496	-	-	-	-	-	-	2,496	07463
1508	07458	392	-	23	66	75	185	83	75	202	85	136	1,279	07458
1821	07458	2,313	-	132	394	445	3,410	1,531	1,383	3,709	1,570	4,870	19,498	07458
1821	07460	1,678	-	-	568	550	1,760	1,760	1,590	1,760	1,703	1,976	13,891	07460
1821	07463	737	-	-	250	231	357	357	322	357	345	357	3,551	07463
1822	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1822	07460	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
1823	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1823	07460	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
1823	07463	63	-	-	21	38	43	43	39	43	42	43	396	07463
1825	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1825	07460	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
1825	07463	-	-	-	-	541	-	-	-	-	-	-	541	07463
1826	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1826	07460	482	-	-	163	158	163	163	147	163	158	213	1,967	07460
1826	07463	188	-	-	64	71	50	50	45	50	48	50	674	07463
1827	07458	227	-	11	78	75	185	83	75	202	85	414	1,432	07458
1827	07460	200	-	-	68	66	68	68	61	68	66	100	829	07460
1827	07463	-	-	-	-	16	21	21	19	21	20	21	138	07463
1833	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1833	07460	284	-	-	96	93	96	96	87	96	93	125	1,160	07460
1833	07463	94	-	-	32	35	20	20	18	20	20	20	310	07463
1836	07458	664	-	42	110	128	316	142	128	344	146	703	2,648	07458
1836	07460	-	-	-	-	-	-	-	-	-	-	1,983	1,983	07460
1837	07458	392	-	23	66	75	185	83	75	202	85	414	1,557	07458
1837	07460	-	-	-	-	-	-	-	-	-	-	1,172	1,172	07460
1838	07458	515	-	15	(11)	-	-	-	-	-	-	-	519	07458
1904	07452	205,284	-	21,861	57,875	20,073	82,377	106,527	87,728	176,799	79,307	119,903	886,950	07452
		307,026	7,695	25,953	80,012	57,377	124,309	131,107	109,929	234,636	103,412	340,261	1,451,583	
1156	07458	296	-	17	51	57	141	63	57	154	65	316	1,185	07458
1156	07460	214	-	-	73	71	73	73	66	73	71	96	882	07460
1212	07458	555	-	35	93	108	268	120	109	291	123	595	2,236	07458
1212	07460	403	-	-	138	134	138	138	125	138	134	180	1,659	07460
1215	07458	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
1215	07460	509	-	-	172	166	172	172	155	172	166	224	2,073	07460
1215	07463	320	-	-	108	126	103	103	93	103	99	103	1,262	07463
1226	07458	2,334	-	134	413	467	1,153	518	468	(9,656)	207	2,048	(2,176)	07458
1226	07460	1,692	-	-	596	577	596	596	538	(10,423)	225	425	(4,626)	07460
1228	07458	702	-	44	116	135	333	149	135	362	153	740	2,790	07458
1228	07460	-	-	-	-	-	-	-	-	-	-	2,088	2,088	07460
1228	07463	-	-	-	-	918	-	-	-	-	-	-	918	07463
		7,727	-	275	1,875	2,894	3,310	2,083	1,881	(18,424)	1,397	7,555	11,081	

	Div002	Div012
07452	886,950	-
07458	297,639	6,826
07460	243,295	2,076
07463	23,699	2,180
	1,451,583	11,081

Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07452	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07458	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07460	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%
07463	41.35%	41.35%	41.35%	41.35%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%	41.72%

	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18
	(114)	364	202	-	238	230	238	238	215	238
	7	20	-	-	7	233	18	18	16	18
	(127)	1,133	248	53	110	140	358	158	142	347
	39	119	143	-	154	149	154	154	139	154
	-	-	-	-	-	1,046	-	-	-	-
	(19)	164	-	9	28	31	78	35	32	85
	(109)	969	-	55	165	187	1,429	642	580	1,555
	229	703	-	-	238	230	738	738	666	738
	101	309	-	-	105	97	149	149	135	149
	(19)	164	-	9	28	31	78	35	32	85
	-	-	-	-	-	-	-	-	-	-
	(19)	164	-	9	28	31	78	35	32	85
	39	119	-	-	40	39	40	40	36	40
	9	26	-	-	9	16	18	18	16	18
	(31)	278	-	18	46	54	132	59	54	144
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	227	-	-	-	-
	(31)	278	-	18	46	54	132	59	54	144
	66	202	-	-	68	66	68	68	62	68
	26	79	-	-	27	30	21	21	19	21
	(2)	95	-	5	32	31	78	35	32	85
	27	84	-	-	28	27	28	28	26	28
	-	-	-	-	-	7	9	9	8	9
	(19)	164	-	9	28	31	78	35	32	85
	39	119	-	-	40	39	40	40	36	40
	13	39	-	-	13	15	8	8	8	8
	(31)	278	-	18	46	54	132	59	54	144
	-	-	-	-	-	-	-	-	-	-
	(19)	164	-	9	28	31	78	35	32	85
	-	-	-	-	-	-	-	-	-	-
	-	216	-	6	(5)	-	-	-	-	-
	(29,645)	85,973	-	9,156	24,256	8,413	34,524	44,646	36,767	74,097
	(29,372)	128,582	3,223	10,869	33,533	24,047	52,098	54,947	46,071	98,336
	(14)	123	-	7	21	24	59	26	24	64
	29	89	-	-	31	30	31	31	28	31
	(26)	230	-	15	39	45	112	50	45	121
	54	167	-	-	58	56	58	58	52	58
	(33)	290	-	18	48	56	139	62	56	151
	69	210	-	-	72	69	72	72	65	72
	43	132	-	-	45	53	43	43	39	43
	(108)	965	-	55	172	195	481	216	195	(4,028)
	228	700	-	-	249	241	249	249	225	(4,349)
	(33)	290	-	18	48	56	139	62	56	151
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	383	-	-	-	-
	210	3,195	-	114	782	1,207	1,381	869	785	(7,686)

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1001	07458	902	4,353	14,117	07458
1001	07460	-	12,273	12,273	07460
1001	07463	-	-	669	07463
1101	07458	102	819	2,136	07458
1101	07460	96	175	1,268	07460
1102	07458	87	694	1,820	07458
1102	07460	82	148	1,084	07460
1102	07463	10	10	99	07463
1106	07458	48	231	872	07458
1106	07460	-	651	651	07460
1106	07463	-	-	109	07463
1107	07458	15	73	237	07458
1107	07460	16	22	137	07460
1107	07463	2	2	89	07463
1108	07458	12	80	243	07458
1108	07460	13	20	167	07460
1110	07458	30	145	557	07458
1110	07460	33	854	1,227	07460
1114	07458	83	599	1,623	07458
1114	07460	73	129	941	07460
1116	07458	209	1,008	3,791	07458
1116	07460	227	305	2,816	07460
1117	07458	5	70	210	07458
1117	07460	4	12	135	07460
1117	07463	-	-	4	07463
1123	07458	61	295	1,110	07458
1123	07460	66	89	824	07460
1123	07463	6	6	42	07463
1125	07458	84	562	1,714	07458
1125	07460	48	576	1,169	07460
1125	07463	-	-	188	07463
1128	07458	47	268	879	07458
1128	07460	48	71	599	07460
1129	07458	47	266	876	07458
1129	07460	47	70	598	07460
1130	07458	40	195	743	07458
1130	07460	44	59	554	07460
1130	07463	3	3	39	07463
1132	07458	-	686	1,650	07458
1132	07460	85	168	842	07460
1132	07463	-	-	973	07463
1133	07458	36	174	988	07458
1133	07460	-	491	649	07460
1134	07458	461	2,226	8,365	07458
1134	07460	158	4,450	6,203	07460
1134	07463	-	-	825	07463
1135	07458	98	476	1,775	07458
1135	07460	80	444	1,325	07460
1145	07458	36	174	653	07458
1145	07460	39	53	486	07460
1145	07463	5	5	41	07463
1150	07458	192	926	3,516	07458
1150	07460	-	2,611	2,611	07460
1150	07463	-	-	361	07463
1154	07458	64	310	1,172	07458
1154	07460	35	484	873	07460
1154	07463	14	15	317	07463
1159	07458	212	1,025	3,607	07458
1159	07460	175	259	2,199	07460
1159	07463	48	50	510	07463
1201	07458	404	3,557	11,371	07458
1201	07460	-	12,273	12,273	07460
1201	07463	-	-	339	07463
1205	07458	303	2,426	6,413	07458
1205	07460	-	8,271	16,832	07460
1209	07458	54	203	954	07458
1209	07460	-	484	484	07460
1221	07458	122	589	4,880	07458
1221	07460	66	920	4,594	07460
1221	07463	25	25	872	07463
1227	07458	109	528	2,065	07458
1227	07460	93	137	1,149	07460
1229	07458	128	619	2,647	07458
1229	07460	139	187	1,933	07460
1401	07458	61	295	1,110	07458
1401	07460	-	831	831	07460
1401	07463	-	-	485	07463
1403	07458	484	3,629	10,626	07458
1403	07460	396	1,546	5,768	07460
1407	07458	42	201	765	07458
1407	07460	-	568	568	07460
1407	07463	-	-	163	07463
1408	07458	61	295	1,074	07458
1408	07460	58	82	731	07460
1416	07458	36	174	652	07458
1416	07460	39	54	485	07460
1416	07463	4	4	38	07463
1501	07458	387	2,899	10,270	07458

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1501	07460	298	2,322	4,468	07460
1501	07463	17	18	371	07463
1503	07458	161	1,047	3,771	07458
1503	07460	149	244	1,596	07460
1503	07463	-	-	1,046	07463
1508	07458	36	57	536	07458
1821	07458	658	2,041	8,171	07458
1821	07460	714	828	5,821	07460
1821	07463	145	149	1,488	07463
1822	07458	36	174	653	07458
1822	07460	-	491	491	07460
1823	07458	36	174	653	07458
1823	07460	39	53	486	07460
1823	07463	18	18	166	07463
1825	07458	61	295	1,110	07458
1825	07460	-	831	831	07460
1825	07463	-	-	227	07463
1826	07458	61	295	1,110	07458
1826	07460	66	89	824	07460
1826	07463	20	21	283	07463
1827	07458	36	174	600	07458
1827	07460	27	42	347	07460
1827	07463	8	9	58	07463
1833	07458	36	174	653	07458
1833	07460	39	53	486	07460
1833	07463	8	8	130	07463
1836	07458	61	295	1,110	07458
1836	07460	-	831	831	07460
1837	07458	36	174	653	07458
1837	07460	-	491	491	07460
1838	07458	-	-	217	07458
1904	07452	33,237	50,252	371,674	07452
		43,340	142,603	608,277	
1156	07458	27	132	493	07458
1156	07460	30	40	367	07460
1212	07458	51	248	931	07458
1212	07460	56	75	690	07460
1215	07458	64	309	1,162	07458
1215	07460	69	93	862	07460
1215	07463	42	43	525	07463
1226	07458	86	855	(916)	07458
1226	07460	94	177	(1,938)	07460
1228	07458	64	309	1,162	07458
1228	07460	-	871	871	07460
1228	07463	-	-	383	07463
		583	3,152	4,592	

	Div002	Div012
07452	371,674	-
07458	124,718	2,832
07460	101,954	852
07463	9,931	908
	608,277	4,592

Div	ision Descrip	Account	count Descrip	Sub Account	Sub Account Description	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	
091	Ky/Mid-States	9260	A&G-Employe	07450	Capitalized Restricted Stock	128	(19,934)	(2,796)	(174)	(5,219)	(9,036)	(24,030)	(5,262)	(4,764)	(10,818)	(5,335)	(88,856)	(176,097)
091	Ky/Mid-States	9260	A&G-Employe	07452	Variable Pay & Mgmt Incentive Plans	(177,487)	514,976	-	54,824	137,000	(20,581)	190,314	243,000	205,000	412,593	185,616	280,206	2,025,462
091	Ky/Mid-States	9260	A&G-Employe	07454	VPP & MIP - Capital Credit	102,097	(296,338)	-	(31,591)	(79,000)	11,530	(109,863)	(140,000)	(119,000)	(239,129)	(107,333)	(162,138)	(1,170,765)
091	Ky/Mid-States	9260	A&G-Employe	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(2,218)	35,922	2,620	403	6,302	7,028	17,687	7,861	7,100	18,166	8,057	46,987	155,915
091	Ky/Mid-States	9260	A&G-Employe	07460	RSU-Long Term Incentive Plan - Time Lapse	2,098	6,433	1,819	-	3,092	2,993	18,821	2,168	1,958	2,168	2,098	114,424	158,073
091	Ky/Mid-States	9260	A&G-Employe	07463	RSU-Managment Incentive Plar	-	-	1,285	-	653	6,847	14,121	-	-	-	-	-	22,906
						(75,382)	241,060	2,928	23,462	62,828	(1,219)	107,051	107,767	90,295	182,979	83,103	190,622	1,015,494
				07450	Capitalized Restricted Stock	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07452	Variable Pay & Mgmt Incentive Plans	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07454	VPP & MIP - Capital Credit	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07460	RSU-Long Term Incentive Plan - Time Lapse	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
				07463	RSU-Managment Incentive Plar	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	
																		Total TN
				07450	Capitalized Restricted Stock	54	(8,348)	(1,171)	(73)	(2,187)	(3,787)	(10,071)	(2,205)	(1,997)	(4,534)	(2,236)	(37,240)	(73,796)
				07452	Variable Pay & Mgmt Incentive Plans	(74,331)	215,672	-	22,960	57,417	(8,625)	79,761	101,841	85,916	172,918	77,792	117,434	848,753
				07454	VPP & MIP - Capital Credit	42,758	(124,106)	-	(13,230)	(33,109)	4,832	(46,044)	(58,674)	(49,873)	(100,219)	(44,983)	(67,952)	(490,600)
				07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	(929)	15,044	1,097	169	2,641	2,945	7,413	3,295	2,976	7,613	3,377	19,692	65,333
				07460	RSU-Long Term Incentive Plan - Time Lapse	879	2,694	762	-	1,296	1,254	7,888	909	821	909	879	47,955	66,245
				07463	RSU-Managment Incentive Plar	-	-	538	-	274	2,870	5,918	-	-	-	-	-	9,600
																		425,536

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1001	07458	(12,619)	144,773	-	7,825	65,956	73,898	182,592	81,996	74,061	198,595	84,057	405,484	1,306,616
002	1001	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1001	07463	-	-	-	-	-	62,297	-	-	-	-	-	-	62,297
002	1101	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1101	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1102	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	9,252	8,953	16,267	115,945
002	1102	07463	625	1,918	-	-	646	1,081	1,095	1,095	989	1,095	1,060	1,095	10,700
002	1106	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1106	07460	-	-	-	-	-	-	-	-	-	-	-	66,310	66,310
002	1106	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1107	07458	(430)	3,792	-	219	(7)	1,230	3,039	1,365	1,233	3,305	1,399	6,759	21,904
002	1107	07460	-	-	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	12,771
002	1107	07463	-	-	-	-	72	7,362	145	145	131	145	141	145	8,286
002	1108	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	9,227	27,961
002	1108	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,331	19,233
002	1110	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1110	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	39,815	56,716
002	1114	07458	229	8,787	-	381	2,336	2,364	6,109	2,675	2,416	5,748	2,741	19,837	53,623
002	1114	07460	2,403	7,370	-	-	2,483	2,403	2,483	2,483	2,243	2,483	2,403	4,288	31,043
002	1116	07458	(2,507)	22,350	-	1,279	3,784	4,282	10,579	4,751	4,291	11,506	4,870	23,509	88,693
002	1116	07460	5,285	16,208	-	-	5,461	5,285	5,461	5,461	4,933	5,461	5,285	7,112	65,955
002	1117	07458	(720)	6,419	-	406	347	336	884	383	346	778	393	5,096	14,668
002	1117	07460	1,518	4,655	-	-	319	308	319	319	288	319	308	847	9,199
002	1117	07463	70	213	-	-	-	-	-	-	-	-	-	-	283
002	1123	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1123	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1123	07463	-	-	-	-	-	112	144	144	130	144	140	144	958
002	1125	07458	(631)	9,324	-	494	1,522	1,679	4,187	1,871	1,690	4,428	1,917	12,896	39,376
002	1125	07460	1,420	4,355	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	13,226	26,858
002	1125	07463	-	-	-	-	-	4,324	-	-	-	-	-	-	4,324
002	1128	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1128	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1129	07458	(335)	4,511	-	242	883	958	2,405	1,070	967	2,488	1,097	6,237	20,522
002	1129	07460	1,112	3,410	-	-	1,149	1,112	1,149	1,149	1,038	1,149	1,112	1,645	14,023
002	1130	07458	(1,150)	10,211	-	625	1,696	1,952	4,822	2,165	1,956	5,245	2,220	10,743	40,484
002	1130	07460	2,413	7,399	-	-	2,493	2,413	2,493	2,493	2,252	2,493	2,413	3,248	30,111
002	1130	07463	175	536	-	-	181	210	169	169	152	169	163	169	2,092
002	1132	07458	(2,507)	22,350	-	1,279	3,784	4,282	(6,946)	-	-	-	-	15,736	37,977
002	1132	07460	-	-	-	1,631	2,023	1,958	2,023	2,023	1,827	2,023	1,958	3,859	19,325
002	1132	07463	-	-	-	-	-	22,325	-	-	-	-	-	-	22,325
002	1133	07458	(860)	11,911	-	321	585	721	1,782	800	723	1,940	821	3,984	22,729
002	1133	07460	895	2,744	-	-	-	-	-	-	-	-	-	11,268	14,907
002	1134	07458	(8,601)	77,915	-	4,526	13,456	15,139	37,406	16,798	15,172	40,687	17,220	83,128	312,847
002	1134	07460	5,893	18,073	-	-	6,090	5,893	6,090	6,090	5,501	6,090	5,893	166,201	231,815
002	1134	07463	-	-	-	-	-	30,796	-	-	-	-	-	-	30,796
002	1135	07458	(1,721)	15,168	-	876	2,555	2,886	7,129	3,202	2,892	7,760	3,282	15,937	59,966
002	1135	07460	2,684	8,232	-	-	2,774	2,684	2,774	2,774	2,505	2,774	2,684	14,883	44,769
002	1145	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1145	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1145	07463	35	109	-	-	37	94	112	112	101	112	109	112	934
002	1150	07458	(5,265)	46,901	-	2,609	8,061	8,989	22,209	9,974	9,008	24,160	10,224	49,336	186,206
002	1150	07460	-	-	-	-	-	-	-	-	-	-	-	139,121	139,121
002	1150	07463	-	-	-	-	-	19,236	-	-	-	-	-	-	19,236
002	1154	07458	(3,095)	27,459	-	1,647	4,573	5,251	12,973	5,826	5,263	14,119	5,973	28,872	108,860
002	1154	07460	3,245	9,950	-	-	3,353	3,245	3,353	3,353	3,028	3,353	3,245	45,106	81,231
002	1154	07463	1,424	4,368	-	-	1,472	14,236	1,364	1,364	1,232	1,364	1,320	1,364	29,510
002	1159	07458	(632)	14,623	-	748	4,318	4,282	10,579	4,751	4,291	11,506	4,870	23,509	82,844
002	1159	07460	4,005	12,283	-	-	4,139	4,005	4,139	4,139	3,738	4,139	4,005	5,943	50,537
002	1159	07463	750	2,299	-	-	775	1,166	1,147	1,147	1,036	1,147	1,110	1,147	11,726
002	1201	07458	(43,225)	385,485	-	21,438	31,278	33,058	81,682	36,681	33,131	88,838	37,602	331,336	1,037,303
002	1201	07460	-	-	-	-	-	-	-	-	-	-	-	1,143,309	1,143,309
002	1201	07463	-	-	-	-	-	31,590	-	-	-	-	-	-	31,590
002	1205	07458	(905)	34,496	-	1,673	7,910	8,275	21,101	9,310	8,409	20,766	9,540	76,268	196,842
002	1205	07460	8,953	27,456	-	-	9,252	8,953	9,252	9,252	8,356	182,758	-	260,040	524,271
002	1209	07458	(993)	6,578	-	405	936	1,112	2,693	1,223	1,105	3,113	1,254	4,732	22,158
002	1209	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1221	07458	(6,704)	59,738	-	3,420	10,176	11,449	6,079	2,730	2,466	6,611	2,798	13,517	112,280
002	1221	07460	12,610	38,671	-	-	13,031	12,610	1,569	1,569	1,417	1,569	1,518	21,113	105,676
002	1221	07463	2,605	7,989	-	-	2,692	3,366	581	581	525	581	562	581	20,062
002	1227	07458	(543)	16,172	-	630	2,549	2,673	6,604	2,966	2,679	7,185	3,040	14,727	58,682
002	1227	07460	2,600	7,973	-	-	2,686	2,600	2,686	2,686	2,426	2,686	2,600	3,807	32,751
002	1229	07458	(2,938)	30,001	-	1,587	4,369	5,003	12,362	5,551	5,014	13,446	5,691	27,494	107,580
002	1229	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	6,386	6,180	8,317	77,122
002	1401	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1401	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1401	07463	-	-	-	-	-	11,118	-	-	-	-	-	-	11,118
002	1403	07458	(2,359)	37,928	23,826	2,177	9,057	9,642	24,503	10,832	9,784	24,390	11,100	83,261	244,141
002	1403	07460	7,271	22,298	3,316	-	9,382	9,080	9,382	9,382	8,474	9,382	9,080	35,467	132,515
002	1407	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1407	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1407	07463	-	-	-	-	-	5,471	-	-	-	-	-	-	5,471
002	1408	07458	(458)	5,339	-	294	1,164	1,230	3,039	1,365	1,233	3,305	1,399	6,759	24,671
002	1408	07460	1,339	4,107	-	-	1,384	1,339	1,384	1,384	1,250	1,384	1,339	1,880	16,791
002	1416	07458	(425)	3,771	-	217	640	721	1,782	800	723	1,940	821	3,984	14,976
002	1416	07460	891	2,734	-	-	921	891	921	921	832	921	891	1,233	11,157
002	1416	07463	45	139	-	-	47	83	96	96	86	96	93	96	875
002	1501	07458	(31,868)	146,533	70,249	5,613	13,360	16,189	40,951	18,150	16,393	41,376	18,600	139,386	494,934

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.16%	77.16%	77.16%	77.16%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%	79.11%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
77.15%	77.15%	77.15%	77.15%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%	77.48%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
46.64%	46.64%	46.64%	46.64%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%	50.77%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
29.34%	29.34%	29.34%	29.34%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%	30.75%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
2.37%	2.37%	2.37%	2.37%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
65.19%	65.19%	65.19%	65.19%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.50%	2.50%	2.50%	2.50%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
56.60%	56.60%	56.60%	56.60%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%	58.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
33.50%	33.50%	33.50%	33.50%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%	31.53%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
55.56%	55.56%	55.56%	55.56%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%	56.94%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
74.97%	74.97%	74.97%	74.97%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
73.74%	73.74%	73.74%	73.74%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%	75.37%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
16.69%	16.69%	16.69%	16.69%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%	27.03%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
22.93%	22.93%	22.93%	22.93%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%	17.67%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
30.00%	30.00%	30.00%	30.00%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%	48.33%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
29.28%	29.28%	29.28%	29.28%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%	31.67%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17
(9,305)	106,751	-	5,770	49,711	55,697
-	-	-	-	-	-
-	-	-	-	-	46,954
(668)	25,437	-	1,234	5,962	6,237
6,602	20,245	-	-	6,973	6,748
(699)	26,618	-	1,291	6,258	6,546
6,908	21,186	-	-	7,319	7,083
483	1,480	-	-	511	855
(1,934)	17,242	-	987	2,932	3,317
-	-	-	-	-	-
-	-	-	-	-	8,615
(317)	2,796	-	161	(5)	927
-	-	-	-	1,182	1,144
-	-	-	-	54	5,549
(576)	5,135	-	325	846	984
1,214	3,724	-	-	1,255	1,214
(336)	2,994	-	189	537	625
708	2,171	-	-	796	771
67	2,578	-	112	718	727
705	2,162	-	-	764	739
(60)	530	-	30	61	69
125	385	-	-	89	86
(469)	4,184	-	265	237	229
990	3,035	-	-	218	211
45	139	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(8)	113	-	6	13	14
28	85	-	-	16	16
(7)	90	-	5	18	19
22	68	-	-	23	22
(651)	5,779	-	354	988	1,137
1,366	4,188	-	-	1,452	1,406
99	303	-	-	105	123
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(3,317)	30,053	-	1,746	5,190	5,839
2,273	6,971	-	-	2,349	2,273
-	-	-	-	-	11,878
(577)	5,081	-	293	806	910
899	2,758	-	-	875	846
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(2,925)	26,056	-	1,449	4,590	5,119
-	-	-	-	-	-
-	-	-	-	-	10,954
(2,320)	20,586	-	1,235	3,446	3,958
2,433	7,460	-	-	2,527	2,446
1,068	3,275	-	-	1,109	10,730
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(31,873)	284,245	-	15,807	23,575	24,916
-	-	-	-	-	-
-	-	-	-	-	23,810
(151)	5,756	-	279	2,138	2,236
1,494	4,581	-	-	2,500	2,420
-	-	-	-	13	16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(124)	3,707	-	144	450	472
596	1,828	-	-	475	460
(881)	9,000	-	476	2,112	2,418
1,854	5,686	-	-	3,087	2,987
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(211)	1,880	-	119	335	390
-	-	-	-	-	-
-	-	-	-	-	1,732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(16,663)	76,620	36,732	2,935	6,986	8,465

Div	Cost Center	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total
002	1501	07460	(5,526)	17,596	9,775	-	11,439	11,070	11,439	11,439	10,332	11,439	14,320	111,637	214,960
002	1501	07463	322	989	-	-	333	11,220	846	846	764	846	819	846	17,834
002	1503	07458	(2,938)	26,142	5,731	1,228	2,514	3,208	8,214	3,616	3,266	7,973	3,705	24,029	86,688
002	1503	07460	895	2,744	3,296	-	3,524	3,411	3,524	3,524	3,183	3,524	3,411	5,609	36,646
002	1503	07463	-	-	-	-	-	24,001	-	-	-	-	-	-	24,001
002	1508	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	1,310	12,317
002	1821	07458	(2,507)	22,350	-	1,279	3,784	4,282	32,788	14,724	13,299	35,666	15,094	46,824	187,583
002	1821	07460	5,285	16,208	-	-	5,461	5,285	16,923	16,923	15,286	16,923	16,377	19,000	133,674
002	1821	07463	2,322	7,121	-	-	2,399	2,217	3,429	3,429	3,097	3,429	3,318	3,429	34,190
002	1822	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1822	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1823	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1823	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1823	07463	199	609	-	-	205	361	415	415	375	415	402	415	3,812
002	1825	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1825	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1825	07463	-	-	-	-	-	5,206	-	-	-	-	-	-	5,206
002	1826	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1826	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
002	1826	07463	592	1,814	-	-	611	679	477	477	431	477	462	477	6,497
002	1827	07458	(43)	2,195	-	107	746	721	1,782	800	723	1,940	821	3,984	13,777
002	1827	07460	630	1,933	-	-	651	630	651	651	588	651	630	963	7,980
002	1827	07463	-	-	-	-	-	155	200	200	181	200	194	200	1,332
002	1833	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1833	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
002	1833	07463	296	908	-	-	306	333	195	195	176	195	189	195	2,989
002	1836	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
002	1836	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
002	1837	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
002	1837	07460	-	-	-	-	-	-	-	-	-	-	-	11,268	11,268
002	1838	07458	-	4,980	-	143	(107)	-	-	-	-	-	-	-	5,016
002	1904	07452	(984,059)	2,853,842	-	303,914	822,000	285,098	1,170,000	1,513,000	1,246,000	2,511,068	1,126,386	1,702,980	12,550,228
			(1,024,563)	4,601,535	116,193	378,661	1,192,601	938,784	1,939,761	1,935,775	1,627,861	3,503,231	1,546,235	6,895,713	23,651,788
012	1156	07458	(430)	3,792	-	219	639	721	1,782	800	723	1,940	821	3,984	14,992
012	1156	07460	895	2,744	-	-	925	895	925	925	835	925	895	1,205	11,167
012	1212	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1212	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1215	07460	1,518	4,655	-	-	1,569	1,518	1,569	1,569	1,417	1,569	1,518	2,043	18,944
012	1215	07463	954	2,926	-	-	986	1,153	939	939	848	939	909	939	11,531
012	1226	07458	(2,938)	26,142	-	1,498	4,423	5,003	12,362	5,551	5,014	(103,481)	2,220	21,954	(22,253)
012	1226	07460	6,180	18,952	-	-	6,386	6,180	6,386	6,386	5,768	(111,704)	2,413	4,557	(48,496)
012	1228	07458	(720)	6,419	-	406	1,058	1,230	3,039	1,365	1,233	3,305	1,399	6,759	25,493
012	1228	07460	-	-	-	-	-	-	-	-	-	-	-	19,070	19,070
012	1228	07463	-	-	-	-	-	8,383	-	-	-	-	-	-	8,383
			5,539	83,122	-	2,934	19,668	29,061	34,649	21,833	19,720	(198,328)	14,490	76,070	108,760

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
1001	07458	137,621	61,801	55,821	149,683	63,354	305,618	982,523	07458	(9,305)	106,751	-	5,770	49,711	55,697	137,621	61,801	55,821	149,683	63,354	305,618	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(963)
1001	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1001	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	46,954	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1101	07458	15,904	7,017	6,338	15,651	7,190	57,484	147,786	07458	(668)	25,437	-	1,234	5,962	6,237	15,904	7,017	6,338	15,651	7,190	57,484	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(69)
1101	07460	6,973	6,973	6,298	6,973	6,748	12,261	86,794	07460	6,602	20,245	-	-	6,973	6,748	6,973	6,973	6,298	6,973	6,748	12,261	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	683
1102	07458	16,693	7,365	6,653	16,428	7,547	60,338	155,040	07458	(699)	26,618	-	1,291	6,258	6,546	16,693	7,365	6,653	16,428	7,547	60,338	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(72)
1102	07460	7,319	7,319	6,611	7,319	7,083	12,869	91,018	07460	6,908	21,186	-	-	7,319	7,083	7,319	7,319	6,611	7,319	7,083	12,869	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	715
1102	07463	866	866	783	866	838	866	8,416	07463	483	1,480	-	-	511	855	866	866	783	866	838	866	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	50
1106	07458	8,197	3,681	3,325	8,915	3,773	18,215	68,650	07458	(1,934)	17,242	-	987	2,932	3,317	8,197	3,681	3,325	8,915	3,773	18,215	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(200)
1106	07460	-	-	-	-	-	51,378	51,378	07460	-	-	-	-	-	-	-	-	-	-	-	51,378	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1106	07463	-	-	-	-	-	-	8,615	07463	-	-	-	-	-	8,615	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1107	07458	2,291	1,029	929	2,491	1,055	5,094	16,451	07458	(317)	2,796	-	161	(5)	927	2,291	1,029	929	2,491	1,055	5,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(33)
1107	07460	1,182	1,182	1,068	1,182	1,144	1,540	9,626	07460	-	-	-	-	1,182	1,144	1,182	1,182	1,068	1,182	1,144	1,540	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1107	07463	109	109	99	109	106	109	6,245	07463	-	-	-	-	54	5,549	109	109	99	109	106	109	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1108	07458	2,432	1,092	986	2,644	1,119	7,382	22,369	07458	(576)	5,135	-	325	846	984	2,432	1,092	986	2,644	1,119	7,382	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)
1108	07460	1,255	1,255	1,133	1,255	1,214	1,865	15,386	07460	1,214	3,724	-	-	1,255	1,214	1,255	1,255	1,133	1,255	1,214	1,865	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	126
1110	07458	1,543	693	626	1,678	710	3,432	12,691	07458	(336)	2,994	-	189	537	625	1,543	693	626	1,678	710	3,432	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(35)
1110	07460	796	796	719	796	771	20,216	28,542	07460	708	2,171	-	-	796	771	796	796	719	796	771	20,216	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73
1114	07458	1,879	823	743	1,768	843	6,100	16,357	07458	67	2,578	-	112	718	727	1,879	823	743	1,768	843	6,100	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	7
1114	07460	764	764	690	764	739	1,319	9,408	07460	705	2,162	-	-	764	739	764	764	690	764	739	1,319	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	73
1116	07458	172	77	70	187	79	381	1,597	07458	(60)	530	-	30	61	69	172	77	70	187	79	381	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(6)
1116	07460	89	89	80	89	86	115	1,231	07460	125	385	-	-	89	86	89	89	80	89	86	115	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	13
1117	07458	605	262	237	532	268	3,483	9,833	07458	(469)	4,184	-	265	237	229	605	262	237	532	268	3,483	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(49)
1117	07460	218	218	197	218	211	579	6,093	07460	990	3,035	-	-	218	211	218	218	197	218	211	579	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	102
1117	07463	-	-	-	-	-	-	184	07463	45	139	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	5
1123	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1123	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1123	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1125	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1125	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1125	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1128	07458	34	15	14	36	16	89	341	07458	(8)	113	-	6	13	14	34	15	14	36	16	89	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)
1128	07460	16	16	15	16	16	24	249	07460	28	85	-	-	16	16	16	16	15	16	16	24	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	3
1129	07458	48	21	19	50	22	125	410	07458	(7)	90	-	5	18	19	48	21	19	50	22	125	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1)
1129	07460	23	23	21	23	22	33	280	07460	22	68	-	-	23	22	23	23	21	23	22	33	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	2
1130	07458	2,809	1,261	1,139	3,056	1,293	6,258	23,424	07458	(651)	5,779	-	354	988	1,137	2,809	1,261	1,139	3,056	1,293	6,258	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(67)
1130	07460	1,452	1,452	1,312	1,452	1,406	1,892	17,379	07460	1,366	4,188	-	-	1,452	1,406	1,452	1,452	1,312	1,452	1,406	1,892	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	141
1130	07463	98	98	89	98	95	98	1,207	07463	99	303	-	-	105	123	98	98	89	98	95	98	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10
1132	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1132	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1132	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1133	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1133	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1134	07458	14,428	6,479	5,852	15,694	6,642	32,064	120,669	07458	(3,317)	30,053	-	1,746	5,190	5,839	14,428	6,479	5,852	15,694	6,642	32,064	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(343)
1134	07460	2,349	2,349	2,122	2,349	2,273	64,106	89,415	07460	2,273	6,971	-	-	2,349	2,273	2,349	2,349	2,122	2,349	2,273	64,106	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	235
1134	07463	-	-	-	-	-	-	11,878	07463	-	-	-	-	-	11,878	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1135	07458	2,248	1,010	912	2,447	1,035	5,025	19,189	07458	(577)	5,081	-	293	806	910	2,248	1,010	912	2,447	1,035	5,025	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(60)
1135	07460	875	875	790	875	846	4,693	14,330	07460	899	2,758	-	-	875	846	875	875	790	875	846	4,693	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	93
1145	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1145	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1145	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1150	07458	12,647	5,679	5,130	13,758	5,822	28,094	105,419	07458	(2,925)	26,056	-	1,449	4,590	5,119	12,647	5,679	5,130	13,758	5,822	28,094	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(303)
1150	07460	-	-	-	-	-	79,222	79,222	07460	-	-	-	-	-	-	-	-	-	-	-	79,222	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1150	07463	-	-	-	-	-	-	10,954	07463	-	-	-	-	-	10,954	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1154	07458	9,778	4,391	3,966	10,641	4,502	21,761	81,945	07458	(2,320)	20,586	-	1,235	3,446	3,958	9,778	4,391	3,966	10,641	4,502	21,761	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(240)
1154	07460	2,527	2,527	2,283	2,527	2,446	33,997	61,172	07460	2,433	7,460	-	-	2,527	2,446	2,527	2,527	2,283	2,527	2,446	33,997	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	252
1154	07463	1,028	1,028	929	1,028	995	1,028	22,219	07463	1,068	3,275	-	-	1,109	10,730	1,028	1,028	929	1,028	995	1,028	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	111
1159	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1159	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1159	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1201	07458	61,564	27,646	24,971	66,958	28,341	249,732	775,883	07458	(31,873)	284,245	-	15,807	23,575	24,916	61,564	27,646	24,971	66,958	28,341	249,732	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(3,299)
1201	07460	-	-	-	-	-	861,724	861,724	07460	-	-	-	-	-	-	-	-	-	-	-	861,724	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1201	07463	-	-	-	-	-	-	23,810	07463	-	-	-	-	-	23,810	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1205	07458	5,702	2,516	2,273	5,612	2,578	20,612	49,551	07458	(151)	5,756	-	279	2,138	2,236	5,702	2,516	2,273	5,612	2,578	20,612	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(16)
1205	07460	2,500	2,500	2,258	49,390	-	70,276	137,921	07460	1,494	4,581	-	-	2,500	2,420	2,500	2,500	2,258	49,390	-	70,276	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	155
1209	07458	38	17	16	44	18	68	231	07458	-	-	-	-	13	16	38	17	16	44	18	68	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1209	07460	-	-	-	-	-	161	161	07460	-	-	-	-	-	-	-	-	-	-	-	161	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1221	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1221	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1221	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1227	07458	1,167	524	473	1,270	537	2,603	11,226	07458	(124)	3,707	-	144	450	472	1,167	524	473	1,270	537	2,603	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(13)
1227	07460	475	475	429	475	460	673	6,344	07460	596	1,828	-	-	475	460	475	475	429	475	460	673	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	62
1229	07458	5,975	2,683	2,423	6,499	2,751	13,289	46,744	07458	(881)	9,000	-	476	2,112	2,418	5,975	2,683	2,423	6,499	2,751	13,289	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(91)
1229	07460	3,087	3,087	2,788	3,087	2,987	4,020	32,668	07460	1,854	5,686	-	-	3,087	2,987	3,087	3,087	2,788	3,087	2,987	4,020	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	192
1401	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1401	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1401	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1403	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1403	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1407	07458	962	432	390	1,047	443	2,140	7,927	07458	(211)	1,880	-	119	335	390	962	432	390	1,047	443	2,140	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(22)
1407	07460	-	-	-	-	-	6,039	6,039	07460	-	-	-	-	-	-	-	-	-	-	-	6,039	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1407	07463	-	-	-	-	-	-	1,732	07463	-	-	-	-	-	1,732	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1408	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1408	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1416	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1416	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1416	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1501	07458	21,413	9,490	8,572	21,635	9,726	72,884	258,797	07458	(16,663)	76,620	36,732	2,935	6,986	8,465	21,413	9,490	8,572	21,635	9,726	72,884	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(1,725)

Cost Center	Sub Account	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-17
1501	07460	5,981	5,981	5,403	5,981	7,488	58,374	112,401	07460	(2,890)	9,201	5,111	-	5,981	5,788	5,981	5,981	5,403	5,981	7,488	58,374	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(299)
1501	07463	443	443	400	443	428	443	9,325	07463	169	517	-	-	174	5,867	443	443	400	443	428	443	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	17
1503	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1503	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1503	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1508	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1821	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1821	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1821	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1822	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1822	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1823	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1825	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1826	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1827	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1827	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1827	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1833	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1836	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1836	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1837	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1837	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1838	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	-
1904	07452	377,910	488,699	402,458	811,075	363,823	550,063	4,014,597	07452	(300,138)	870,422	-	92,694	265,506	92,087	377,910	488,699	402,458	811,075	363,823	550,063	10.35%	10.35%	10.35%	10.35%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	(31,064)
		744,487	675,133	570,850	1,247,115	551,889	3,623,977	9,681,693																										(35,909)
1156	07458	491	221	199	535	226	1,098	4,164	07458	(123)	1,080	-	62	176	199	491	221	199	535	226	1,098	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(13)
1156	07460	255	255	230	255	247	332	3,111	07460	255	782	-	-	255	247	255	255	230	255	247	332	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	28
1212	07458	594	267	241	646	273	1,321	5,063	07458	(150)	1,339	-	85	207	240	594	267	241	646	273	1,321	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(16)
1212	07460	307	307	277	307	297	399	3,784	07460	317	971	-	-	307	297	307	307	277	307	297	399	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	35
1215	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1215	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1215	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1226	07458	1,828	821	741	(15,300)	328	3,246	(2,418)	07458	(538)	4,788	-	274	654	740	1,828	821	741	(15,300)	328	3,246	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	(59)
1226	07460	944	944	853	(16,516)	357	674	(6,283)	07460	1,132	3,471	-	-	944	914	944	944	853	(16,516)	357	674	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	124
1228	07458	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1228	07460	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
1228	07463	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.93%	10.93%	10.93%	10.93%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%	-
		4,419	2,814	2,541	(30,075)	1,728	7,070	7,421																										98

	Div002	Div012
07452	4,014,597	-
07458	2,935,053	6,809
07460	2,580,503	612
07463	151,540	-
	9,681,693	7,421

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1001	07458	11,049	-	597	5,170	5,793	14,313	6,427	5,805	15,567	6,589	31,784	102,131	07458
1001	07460	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
1001	07463	-	-	-	-	4,883	-	-	-	-	-	-	4,883	07463
1101	07458	2,633	-	128	620	649	1,654	730	659	1,628	748	5,978	15,357	07458
1101	07460	2,095	-	-	725	702	725	725	655	725	702	1,275	9,013	07460
1102	07458	2,755	-	134	651	681	1,736	766	692	1,709	785	6,275	16,111	07458
1102	07460	2,193	-	-	761	737	761	761	688	761	737	1,338	9,452	07460
1102	07463	153	-	-	53	89	90	90	81	90	87	90	874	07463
1106	07458	1,785	-	102	305	345	852	383	346	927	392	1,894	7,131	07458
1106	07460	-	-	-	-	-	-	-	-	-	-	5,343	5,343	07460
1106	07463	-	-	-	-	896	-	-	-	-	-	-	896	07463
1107	07458	289	-	17	(1)	96	238	107	97	259	110	530	1,710	07458
1107	07460	-	-	-	123	119	123	123	111	123	119	160	1,001	07460
1107	07463	-	-	-	6	577	11	11	10	11	11	11	650	07463
1108	07458	531	-	34	88	102	253	114	103	275	116	768	2,324	07458
1108	07460	385	-	-	131	126	131	131	118	131	126	194	1,598	07460
1110	07458	310	-	20	56	65	160	72	65	175	74	357	1,318	07458
1110	07460	225	-	-	83	80	83	83	75	83	80	2,102	2,967	07460
1114	07458	267	-	12	75	76	195	86	77	184	88	634	1,700	07458
1114	07460	224	-	-	79	77	79	79	72	79	77	137	977	07460
1116	07458	55	-	3	6	7	18	8	7	19	8	40	166	07458
1116	07460	40	-	-	9	9	9	9	8	9	9	12	128	07460
1117	07458	433	-	27	25	24	63	27	25	55	28	362	1,021	07458
1117	07460	314	-	-	23	22	23	23	20	23	22	60	632	07460
1117	07463	14	-	-	-	-	-	-	-	-	-	-	19	07463
1123	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1123	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1123	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1125	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1125	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1125	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1128	07458	12	-	1	1	1	4	2	1	4	2	9	35	07458
1128	07460	9	-	-	2	2	2	2	2	2	2	2	26	07460
1129	07458	9	-	1	2	2	5	2	2	5	2	13	43	07458
1129	07460	7	-	-	2	2	2	2	2	2	2	3	29	07460
1130	07458	598	-	37	103	118	292	131	118	318	134	651	2,433	07458
1130	07460	433	-	-	151	146	151	151	136	151	146	197	1,805	07460
1130	07463	31	-	-	11	13	10	10	9	10	10	10	125	07463
1132	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1132	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1133	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1133	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1134	07458	3,110	-	181	540	607	1,501	674	609	1,632	691	3,335	12,535	07458
1134	07460	722	-	-	244	236	244	244	221	244	236	6,667	9,294	07460
1134	07463	-	-	-	-	1,235	-	-	-	-	-	-	1,235	07463
1135	07458	526	-	30	84	95	234	105	95	254	108	523	1,993	07458
1135	07460	285	-	-	91	88	91	91	82	91	88	488	1,489	07460
1145	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1145	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1145	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1150	07458	2,697	-	150	477	532	1,315	591	533	1,431	606	2,922	10,951	07458
1150	07460	-	-	-	-	-	-	-	-	-	-	8,239	8,239	07460
1150	07463	-	-	-	-	1,139	-	-	-	-	-	-	1,139	07463
1154	07458	2,131	-	128	358	412	1,017	457	413	1,107	468	2,263	8,513	07458
1154	07460	772	-	-	263	254	263	263	237	263	254	3,536	6,357	07460
1154	07463	339	-	-	115	1,116	107	107	97	107	103	107	2,309	07463
1159	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1159	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1159	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1201	07458	29,419	-	1,636	2,452	2,591	6,403	2,875	2,597	6,964	2,947	25,972	80,558	07458
1201	07460	-	-	-	-	-	-	-	-	-	-	89,619	89,619	07460
1201	07463	-	-	-	-	2,476	-	-	-	-	-	-	2,476	07463
1205	07458	596	-	29	222	233	593	262	236	584	268	2,144	5,150	07458
1205	07460	474	-	-	260	252	260	260	235	5,137	-	7,309	14,341	07460
1209	07458	-	-	-	1	2	4	2	2	5	2	7	24	07458
1209	07460	-	-	-	-	-	-	-	-	-	-	17	17	07460
1221	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1221	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1221	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1227	07458	384	-	15	47	49	121	55	49	132	56	271	1,166	07458
1227	07460	189	-	-	49	48	49	49	45	49	48	70	659	07460
1229	07458	932	-	49	220	251	621	279	252	676	286	1,382	4,857	07458
1229	07460	588	-	-	321	311	321	321	290	321	311	418	3,394	07460
1401	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1401	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1401	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1403	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1403	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1407	07458	195	-	12	35	41	100	45	41	109	46	223	824	07458
1407	07460	-	-	-	-	-	-	-	-	-	-	628	628	07460
1407	07463	-	-	-	-	180	-	-	-	-	-	-	180	07463
1408	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1408	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1416	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1501	07458	7,930	3,802	304	727	880	2,227	987	891	2,250	1,011	7,580	26,865	07458

JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%

Cost Center	Sub Account	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	Total	Sub Account
1501	07460	952	529	-	622	602	622	622	562	622	779	6,071	11,684	07460
1501	07463	54	-	-	18	610	46	46	42	46	45	46	969	07463
1503	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1503	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1503	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1508	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1822	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1822	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1823	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1825	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1825	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1825	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1826	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1826	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1827	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1827	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1827	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1833	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1833	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1833	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1836	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1836	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1837	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1837	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1838	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1904	07452	90,089	-	9,594	27,613	9,577	39,303	50,825	41,856	84,352	37,838	57,207	417,187	07452
		169,233	4,331	13,238	44,019	40,256	77,427	70,214	59,368	129,700	57,396	376,894	1,006,167	
1156	07458	118	-	7	19	22	54	24	22	59	25	120	456	07458
1156	07460	85	-	-	28	27	28	28	25	28	27	36	340	07460
1212	07458	146	-	9	23	26	65	29	26	71	30	145	554	07458
1212	07460	106	-	-	34	32	34	34	30	34	32	44	414	07460
1215	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1215	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1215	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
1226	07458	523	-	30	72	81	200	90	81	(1,675)	36	355	(266)	07458
1226	07460	379	-	-	103	100	103	103	93	(1,809)	39	74	(689)	07460
1228	07458	-	-	-	-	-	-	-	-	-	-	-	-	07458
1228	07460	-	-	-	-	-	-	-	-	-	-	-	-	07460
1228	07463	-	-	-	-	-	-	-	-	-	-	-	-	07463
		1,359	-	46	278	289	484	308	278	(3,293)	189	774	810	

	Div002	Div012
07452	417,187	-
07458	304,915	744
07460	268,309	66
07463	15,756	-
	1,006,167	810

Sub Account	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07458	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07460	41.88%	41.88%	41.88%	41.88%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
07463

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1001	07458	2,761	13,321	42,800	07458
1001	07460	-	37,559	37,559	07460
1001	07463	-	-	2,047	07463
1101	07458	313	2,506	6,435	07458
1101	07460	294	534	3,777	07460
1102	07458	329	2,630	6,751	07458
1102	07460	309	561	3,960	07460
1102	07463	37	38	366	07463
1106	07458	164	794	2,988	07458
1106	07460	-	2,239	2,239	07460
1106	07463	-	-	375	07463
1107	07458	46	222	716	07458
1107	07460	50	67	420	07460
1107	07463	5	5	272	07463
1108	07458	49	322	974	07458
1108	07460	53	81	669	07460
1110	07458	31	150	552	07458
1110	07460	34	881	1,243	07460
1114	07458	37	266	712	07458
1114	07460	32	57	409	07460
1116	07458	3	17	70	07458
1116	07460	4	5	54	07460
1117	07458	12	152	428	07458
1117	07460	9	25	265	07460
1117	07463	-	-	8	07463
1123	07458	-	-	-	07458
1123	07460	-	-	-	07460
1123	07463	-	-	-	07463
1125	07458	-	-	-	07458
1125	07460	-	-	-	07460
1125	07463	-	-	-	07463
1128	07458	1	4	15	07458
1128	07460	1	1	11	07460
1129	07458	1	5	18	07458
1129	07460	1	1	12	07460
1130	07458	56	273	1,020	07458
1130	07460	61	82	756	07460
1130	07463	4	4	53	07463
1132	07458	-	-	-	07458
1132	07460	-	-	-	07460
1132	07463	-	-	-	07463
1133	07458	-	-	-	07458
1133	07460	-	-	-	07460
1134	07458	290	1,398	5,253	07458
1134	07460	99	2,794	3,895	07460
1134	07463	-	-	518	07463
1135	07458	45	219	835	07458
1135	07460	37	205	624	07460
1145	07458	-	-	-	07458
1145	07460	-	-	-	07460
1145	07463	-	-	-	07463
1150	07458	254	1,225	4,589	07458
1150	07460	-	3,453	3,453	07460
1150	07463	-	-	477	07463
1154	07458	196	948	3,567	07458
1154	07460	107	1,482	2,664	07460
1154	07463	43	45	967	07463
1159	07458	-	-	-	07458
1159	07460	-	-	-	07460
1159	07463	-	-	-	07463
1201	07458	1,235	10,885	33,753	07458
1201	07460	-	37,559	37,559	07460
1201	07463	-	-	1,038	07463
1205	07458	112	898	2,158	07458
1205	07460	-	3,063	6,010	07460
1209	07458	1	3	10	07458
1209	07460	-	7	7	07460
1221	07458	-	-	-	07458
1221	07460	-	-	-	07460
1221	07463	-	-	-	07463
1227	07458	23	113	488	07458
1227	07460	20	29	276	07460
1229	07458	120	579	2,035	07458
1229	07460	130	175	1,422	07460
1401	07458	-	-	-	07458
1401	07460	-	-	-	07460
1401	07463	-	-	-	07463
1403	07458	-	-	-	07458
1403	07460	-	-	-	07460
1407	07458	19	93	345	07458
1407	07460	-	263	263	07460
1407	07463	-	-	76	07463
1408	07458	-	-	-	07458
1408	07460	-	-	-	07460
1416	07458	-	-	-	07458
1416	07460	-	-	-	07460
1416	07463	-	-	-	07463
1501	07458	424	3,177	11,256	07458

Cost Center	Sub Account	APR-18	MAY-18	Total	Sub Account
1501	07460	326	2,544	4,896	07460
1501	07463	19	19	406	07463
1503	07458	-	-	-	07458
1503	07460	-	-	-	07460
1503	07463	-	-	-	07463
1508	07458	-	-	-	07458
1821	07458	-	-	-	07458
1821	07460	-	-	-	07460
1821	07463	-	-	-	07463
1822	07458	-	-	-	07458
1822	07460	-	-	-	07460
1823	07458	-	-	-	07458
1823	07460	-	-	-	07460
1823	07463	-	-	-	07463
1825	07458	-	-	-	07458
1825	07460	-	-	-	07460
1825	07463	-	-	-	07463
1826	07458	-	-	-	07458
1826	07460	-	-	-	07460
1826	07463	-	-	-	07463
1827	07458	-	-	-	07458
1827	07460	-	-	-	07460
1827	07463	-	-	-	07463
1833	07458	-	-	-	07458
1833	07460	-	-	-	07460
1833	07463	-	-	-	07463
1836	07458	-	-	-	07458
1836	07460	-	-	-	07460
1837	07458	-	-	-	07458
1837	07460	-	-	-	07460
1838	07458	-	-	-	07458
1904	07452	15,858	23,975	174,822	07452
		24,055	157,956	421,639	
1156	07458	10	50	190	07458
1156	07460	11	15	142	07460
1212	07458	12	60	231	07458
1212	07460	14	18	172	07460
1215	07458	-	-	-	07458
1215	07460	-	-	-	07460
1215	07463	-	-	-	07463
1226	07458	15	148	(113)	07458
1226	07460	16	31	(289)	07460
1228	07458	-	-	-	07458
1228	07460	-	-	-	07460
1228	07463	-	-	-	07463
		79	323	332	

	Div002	Div012
07452	174,822	-
07458	127,769	308
07460	112,444	25
07463	6,603	-
	421,639	332

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For the Period June 2016 through May 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,895,491	5,101,620	11,793,871	1,216,226	514,742
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928	2,817,325	3,315,603	341,913	144,873
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,744,609	1,664,745	2,079,864	215,010	90,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	438,010	117,413	320,596	33,256	13,979
					Total	10,315,546	4,599,483	5,716,063	590,180	249,357
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	4,122	808	3,313	362	150
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780	26,888	208,893	22,808	9,395
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	141,051	16,584	124,467	13,594	5,605
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	19,957	-	19,957	2,180	900
					Total	396,788	43,471	353,317	38,582	15,900

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	3,178,494			3,178,494	1,345,843
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,821,219)			(1,821,219)	(771,116)
										574,726
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	202,022			202,022	85,819
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	216,679			216,679	91,222
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	-			-	-
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(205,971)			(205,971)	(87,083)
										89,959
					TOTAL					**1,444,834**

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2017

Weighted Average Allocated Depreciation Expense	11,918,318
Weighted Average Allocated Gross Plant	510,233,200
Weighted Average Depreciation Rate	2.34%
Weighted Average Life of Plant	43
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2017		1,283,405
2018	29,847	1,253,558
2019	29,847	1,223,712
2020	29,847	1,193,865
2021	29,847	1,164,018
2022	29,847	1,134,172
2023	29,847	1,104,325
2024	29,847	1,074,479
2025	29,847	1,044,632
2026	29,847	1,014,785
2027	29,847	984,939
2028	29,847	955,092
2029	29,847	925,245
2030	29,847	895,399
2031	29,847	865,552
2032	29,847	835,706
2033	29,847	805,859
2034	29,847	776,012
2035	29,847	746,166
2036	29,847	716,319
2037	29,847	686,472
2038	29,847	656,626
2039	29,847	626,779
2040	29,847	596,933
2041	29,847	567,086
2042	29,847	537,239
2043	29,847	507,393
2044	29,847	477,546
2045	29,847	447,699
2046	29,847	417,853
2047	29,847	388,006
2048	29,847	358,160
2049	29,847	328,313
2050	29,847	298,466
2051	29,847	268,620
2052	29,847	238,773
2053	29,847	208,926
2054	29,847	179,080
2055	29,847	149,233
2056	29,847	119,387
2057	29,847	89,540
2058	29,847	59,693
2059	29,847	29,847
2060	29,847	-

Company	010
Cost Center	(Multiple Items)

Div	Account	Account D	Sub Accou	Sub Account Description	Sum of Net Amount
002	**9260**	A&G-Em	**07452**	Variable Pay & Mgmt Incentive Plans	16,895,491
002	**9260**	A&G-Em	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928
002	**9260**	A&G-Em	**07460**	RSU-Long Term Incentive Plan - Time Lapse	3,744,609
002	**9260**	A&G-Em	**07463**	RSU-Managment Incentive Plan	438,010
Grand Total					**27,211,037**

Company	010
Cost Center	(Multiple Items)

Div	Account	Account D	Sub Accou	Sub Account Description	Sum of Net Amount
012	**9260**	A&G-Em	**07452**	Variable Pay & Mgmt Incentive Plans	4,122
012	**9260**	A&G-Em	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780
012	**9260**	A&G-Em	**07460**	RSU-Long Term Incentive Plan - Time Lapse	141,051
012	**9260**	A&G-Em	**07463**	RSU-Managment Incentive Plan	19,957
Grand Total					**400,910**

Company	050
Cost Center	(Multiple Items)

Div	Account	Account D	Sub Accou	Sub Account Description	Sum of Net Amount
091	**9260**	A&G-Em	**07450**	Capitalized Restricted Stock	(205,971)
091	**9260**	A&G-Em	**07452**	Variable Pay & Mgmt Incentive Plans	3,178,494
091	**9260**	A&G-Em	**07454**	VPP & MIP - Capital Credit	(1,821,219)
091	**9260**	A&G-Em	**07458**	Restricted Stock - Long Term Incentive Plan - Performance Based	202,022
091	**9260**	A&G-Em	**07460**	RSU-Long Term Incentive Plan - Time Lapse	216,679
Grand Total					**1,570,004**

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	138,000	80,640,036
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	698	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,324	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,474	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,384	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	148	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	441,144	342,720,170
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,161	60,480,030
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,124	60,480,030
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,802	60,480,030
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planniny	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,001	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,260	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	16,081	60,480,030
AUG-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	40,320,022
AUG-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	627	40,320,022
AUG-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,527	40,320,022
AUG-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,325	40,320,022
AUG-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,607	40,320,022
SEP-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,671	60,480,036
SEP-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	520	20,160,012
SEP-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,491	20,160,012
SEP-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	118,623	100,800,060
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,092	80,680,004
OCT-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,001
OCT-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,001
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,001
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develoq	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,001
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(581)	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,003
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(63,535)	60,510,006
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,225	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	54,821	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	5,659	80,680,008
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,484	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	1,143	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,136	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	10,847	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,796	60,510,006
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,846	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planniny	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	326	20,170,002
NOV-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(206)	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,457	40,340,004
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,260	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,075,000	80,680,012
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(115,000)	80,680,012
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,300	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,003
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,006
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,004
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	-	40,340,008
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	769	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,004
JAN-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	463	60,510,012
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,771	20,170,004
JAN-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,008
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	584	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	60,510,015
FEB-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,770	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	33	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	24,616	322,720,080
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develoq	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	921	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(45,456)	100,850,025
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(192)	20,170,005
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,516	40,340,012
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,176	40,340,012
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,006
MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,006
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,006
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,013)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	625	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,307	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,210	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,225	20,170,007
APR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,424	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,494	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,489	60,510,021
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,493	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,678	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	199	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	415	20,170,007
APR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	31,232	40,340,014
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,008
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,158	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	168,892	20,170,008
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	141,715	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	986	20,170,008
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,683	40,340,016
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,097	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,077	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,752)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,669)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,872)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(49,641)	20,170,008
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	10,052	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	646	60,510,024
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,298	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	178	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(767)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ent	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,283	161,280,080
JUL-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,226	141,120,070
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,703)	20,160,010
AUG-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,872	80,640,044
SEP-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,316	80,680,004
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,351	80,680,004
OCT-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Ga	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,001
OCT-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	184	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,001
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	976	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	424	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(547)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,170,001
NOV-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	431,496	60,510,006
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(767)	40,340,004
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,148	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,464	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,608	20,170,002
NOV-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	5,350	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	144	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,335	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	900	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,052	20,170,002
NOV-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,835	40,340,004
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,954	40,340,004
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,003
DEC-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,006
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(2,076)	60,510,012
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,377	60,510,012
JAN-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	105	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(979)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	19,586	40,340,008
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,539	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,299	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,328	20,170,005
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,234	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	548	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	70,139	40,340,010
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,771	40,340,012
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	54,287	40,340,012
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,545	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,006
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,154,362	262,210,078
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	181,530,054
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,028)	20,170,006
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,533	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	25,723	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	448	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,903	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	592	20,170,007
APR-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,583	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(731)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	60,510,021
MAY-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,189,608	80,680,032
MAY-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,229	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,252	20,170,008
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,639	40,340,016
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	59,559	121,020,048
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	641	20,170,008
MAY-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,166,517	20,170,008
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,720	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,434	20,160,009
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,967	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,297	20,160,009
JUN-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,091	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	34,246	60,480,027
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,915	181,440,090
JUL-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,398	181,440,090

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUL-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,075	161,280,080
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,900,165	100,800,050
JUL-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	21,320	60,480,030
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	35,473	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	418	40,320,022
AUG-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	316,208	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,984	80,640,044
SEP-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	525	20,160,012
SEP-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,062	60,480,036
SEP-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,124	60,480,036
SEP-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,331	60,480,036
SEP-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(315)	20,160,012
SEP-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,433	100,800,060
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	140,000	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,421	181,530,009
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	391	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,001
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,390	20,170,001
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	153	20,170,001
OCT-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,270	100,850,005
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,202	60,510,006
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	346	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	213	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,482	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	35	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	53,552	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	152	20,170,002
NOV-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,652	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,424	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,232	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,101	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	4,485	40,340,004
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,780	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	2,031	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,177	40,340,004
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,826	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	986	20,170,003
DEC-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	219,645	80,680,012
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,004
JAN-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,004
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,004
JAN-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,000)	40,340,008
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,553	40,340,010
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	163	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	695	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	891	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	185	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(598)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,006
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	105	20,170,006

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,590)	20,170,006
APR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	70	20,170,007
APR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,436	20,170,007
APR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	10,592	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	750	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	954	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,772	20,170,007
APR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	45	20,170,007
APR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	13,161	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,322	20,170,007
APR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	326	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	17,970	40,340,016
MAY-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,363	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,006	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	521,916	20,170,008
MAY-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	10,745	80,680,032
MAY-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	56,869	80,680,032
MAY-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	10,745	80,680,032
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,160,009
JUN-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,160,009
JUN-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	611,652	201,600,100
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,569	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,432	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	70,033	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	14,536	181,440,090
AUG-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	23,693	80,640,044
SEP-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales '	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	749,000	40,340,002
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,340,002
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,140	80,680,004
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,001
OCT-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,001
OCT-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,419	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(353)	20,170,001
OCT-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,434	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,320	100,850,005
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,898	60,510,003
NOV-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	70	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,735	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	27	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,639	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	737	20,170,002
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	588	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,344	20,170,002
NOV-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	3,385	40,340,004
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	12,983	60,510,006
NOV-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,242	20,170,002
NOV-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	22,837	60,510,006
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,340	20,170,003

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	463	20,170,003
DEC-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,003
DEC-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	105	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,419	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,067	20,170,004
JAN-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	232,000	80,680,016
JAN-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(664)	20,170,004
JAN-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,012
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	(472,339)	80,680,020
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,235	40,340,010
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	5,123	282,380,070
FEB-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	5,727	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,575	20,170,005
FEB-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,654	20,170,005
FEB-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,117	20,170,005
FEB-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,045	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	688	20,170,005
FEB-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	42	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,046	40,340,010
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,006
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,472	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,692	60,510,018
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,598	20,170,006
MAR-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	125,824	80,680,024
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	175	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,605	60,510,021
APR-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,170,007
APR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(123,226)	80,680,032
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	78,469	40,340,016
MAY-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	914	20,170,008
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	45,644	20,170,008
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	36,320	100,850,040
MAY-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,692	60,510,024
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	8,276	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	247	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	17,970	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,225	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	411	20,160,009
JUN-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,674	181,440,090
JUL-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,358	241,920,120
JUL-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	547	60,480,030
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	9,890	60,480,030
JUL-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	16,081	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	861	40,320,022
AUG-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	935	40,320,022
AUG-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	105	20,160,011
AUG-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	38	20,160,011
AUG-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,011
SEP-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
SEP-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,798	60,480,036
SEP-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,835	100,800,060
OCT-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,872	80,680,004
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,234	80,680,004
OCT-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,001
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	878	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,066)	20,170,001
OCT-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	64,542	100,850,005
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,139	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,494	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	950	20,170,002
NOV-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	9,894	20,170,002
NOV-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,357	20,170,002
NOV-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	351	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,357	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(948)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(654)	20,170,002
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,752	20,170,002
NOV-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,949	20,170,002
NOV-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	75,149	40,340,004
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,003
DEC-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,643	20,170,003
DEC-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	9,453	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	769	20,170,003
DEC-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,656	60,510,009
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,502	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,754)	20,170,003
DEC-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,598	60,510,009
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	293,155	121,020,018
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,059	20,170,004
JAN-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,816	20,170,004
JAN-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,332	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	205,000	80,680,020
FEB-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(426,352)	60,510,015
FEB-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,211	20,170,005
FEB-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,211	60,510,015
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,860	20,170,005
FEB-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,129	20,170,005
FEB-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,253	20,170,005
FEB-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,329	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	418	20,170,005
FEB-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	305	20,170,005
FEB-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,985	20,170,005
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,088	40,340,012
MAR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	11,126	40,340,012
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	769	20,170,006
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	986	20,170,006
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,934	80,680,024
MAR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	611	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(429,329)	161,360,048
MAR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	358,728	80,680,024
APR-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,311,556	100,850,035
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(133,525)	40,340,014
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	35	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,979	20,170,007
APR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	296	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(687)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	40,340,014

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,384	20,170,008
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	12,455	40,340,016
MAY-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,000	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,077	40,340,016
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,933	20,170,008
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	68,817	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,293	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	2,906	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(12,846)	20,170,008
JUN-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	760,000	40,320,018
JUN-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	379	20,160,009
JUN-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	70	20,160,009
JUN-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,685	20,160,009
JUN-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	14,891	20,160,009
JUN-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	1,345	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,807	20,160,009
JUN-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	512	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,160,009
JUN-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009
JUL-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	111,387	342,720,170
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	16,023	181,440,090
JUL-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	37,340	181,440,090
JUL-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	18,923	181,440,090
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,244	181,440,090
JUL-16	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	17,261	60,480,030
JUL-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	4,610	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	455	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010
AUG-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,884	40,320,022
AUG-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	260	40,320,022
AUG-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
SEP-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,669	60,480,036
SEP-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	188	20,160,012
SEP-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,581,040	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(338)	20,160,012
OCT-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,657	80,680,004
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,702	80,680,004
OCT-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,043	80,680,004
OCT-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,455	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(102)	40,340,002
OCT-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,001
OCT-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,001
OCT-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,584	20,170,001
OCT-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,464	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,400	60,510,003
NOV-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,993	60,510,006
NOV-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,298	20,170,002
NOV-16	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,364	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,688	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,772	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	986	20,170,002
NOV-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,199	20,170,002
NOV-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	24,845	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	426	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(632)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,568)	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,909	20,170,002
NOV-16	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	9,381	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	012000	012	Customer Support	2,021	20,170,002
NOV-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,084	20,170,002
NOV-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	15,871	60,510,006
DEC-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	200,000	161,360,024
DEC-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	107,454	161,360,024
DEC-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,003
DEC-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,543	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,003
DEC-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,269	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,003
DEC-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(696)	20,170,003
DEC-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,730	40,340,006
JAN-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,341	20,170,004
JAN-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	181	20,170,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JAN-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,764	20,170,004
JAN-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,546	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,534	20,170,004
JAN-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	607	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,004
JAN-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,269	20,170,004
JAN-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,004
JAN-17	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,170,004
FEB-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,006	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,912	342,890,085
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	552	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	72,177	40,340,012
MAR-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,621	40,340,012
MAR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,006
MAR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	646	20,170,006
MAR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	463	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,056)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,162)	20,170,006
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	6,136	20,170,007
APR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	853	20,170,007
APR-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1838	SS TBS-Technical Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	(6,091)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	1,396	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,007
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	214,545	161,360,064
MAY-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	14,935	20,170,008
MAY-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	23,311	20,170,008
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	26,047	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	47,420	121,020,048
MAY-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,651	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	110,783	20,170,008
MAY-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,008
MAY-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	11,337	20,170,008
MAY-17	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	164,125	80,680,032
JUN-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	850	20,160,009
JUN-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	944	20,160,009
JUN-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared	1508	SS Corporate Energy Assists	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	660	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	326	20,160,009
JUN-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	122,335	60,480,027
JUL-16	010	Atmos Regulated Shared	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	119,372	342,720,170
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	88,091	181,440,090
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,408	342,720,170
JUL-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	181,440,090
JUL-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,268	161,280,080
JUL-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	29,918	181,440,090
JUL-16	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,838	60,480,030
JUL-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,607	60,480,030
JUL-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	8,169	60,480,030
JUL-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,572	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	7,311	60,480,030
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
AUG-16	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	305	40,320,022
AUG-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	234	40,320,022
AUG-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	467	40,320,022
AUG-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	104	20,160,011
AUG-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,912	120,960,066
AUG-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	57,615	80,640,044
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160,011

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
AUG-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160,011
SEP-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	288,075	80,640,048
SEP-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160,012
SEP-16	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	30,002	100,800,060
OCT-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,737	80,680,004
OCT-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,522	80,680,004
OCT-16	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	614	80,680,004
OCT-16	050	Atmos Energy-KY/Mid-Sta	2703	KMD-Owensboro Governme	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(51)	40,340,002
OCT-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,001
OCT-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,001
OCT-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	682	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(523)	20,170,001
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	109,709	121,020,012
NOV-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	(921)	60,510,006
NOV-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	21,474	20,170,002
NOV-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,002
NOV-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	802	20,170,002
NOV-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	8,208	20,170,002
NOV-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,676	20,170,002
NOV-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,002
NOV-16	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	5,975	40,340,004
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	72	20,170,003
DEC-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,003
DEC-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	205	20,170,003
DEC-16	010	Atmos Regulated Shared	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(587)	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(652)	20,170,003
JAN-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	012000	012	Customer Support	988	20,170,004
JAN-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,004
JAN-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,795	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,004
JAN-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,157	20,170,004
JAN-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assist	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(653)	20,170,004
JAN-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(212)	20,170,004
FEB-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,098,000	40,340,010
FEB-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,167	20,170,005
FEB-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,235	20,170,005
FEB-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,497	20,170,005
FEB-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,010	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	700	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,759	20,170,005
FEB-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,044	20,170,005
FEB-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,231	20,170,005
FEB-17	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,894	20,170,005
FEB-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	009000	009	KY	95	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(402)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(530)	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	3305	KMD-Franklin Tech Services	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(590)	20,170,005
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	43,670	40,340,012
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,710	40,340,012
MAR-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,344	40,340,012
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	611	20,170,006
MAR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,665	20,170,006
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,006
MAR-17	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,006
MAR-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	921	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1101	SS Dallas Chief Financial Of	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	161,360,048
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,752)	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(982)	20,170,006
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,044	20,170,007
APR-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	591	20,170,007
APR-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,898	20,170,007
APR-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,148	20,170,007
APR-17	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,119	20,170,007
APR-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	12,866	20,170,007
MAY-17	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	67,618	20,170,008
MAY-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	22,295	40,340,016
MAY-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,798	40,340,016
MAY-17	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	15,007	40,340,016
MAY-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	27,284	40,340,016
MAY-17	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	19,435	20,170,008
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,746	40,340,016

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	911	20,170,008
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	57,789	40,340,016
MAY-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,294	20,170,008
MAY-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,008
MAY-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	306	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(824)	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,942)	20,170,008
MAY-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	384,603	80,680,032
JUN-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	(7,582)	100,800,045
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018
JUN-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,061	20,160,009
JUN-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,445	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,238	20,160,009
JUN-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,413	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	24,451	20,160,009
JUN-16	010	Atmos Regulated Shared	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,629	20,160,009
JUN-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,826	20,160,009
JUN-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,664	20,160,009
JUN-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,160,009
JUN-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	326	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(688)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,522)	20,160,009
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	15,871	60,480,027
JUN-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	4,740	60,480,027
JUL-16	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,498)	100,800,050
JUL-16	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	213	60,480,030
JUL-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	3,981	60,480,030
JUL-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,812	60,480,030
JUL-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,025	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,589)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160,010
JUL-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	48,672	181,440,090
AUG-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	1,373	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,158	80,640,044
SEP-16	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,575	100,800,060
SEP-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	39,785	161,280,096
SEP-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	8,111	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Sta	3304	KMD-Franklin Rates & Regul	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	615	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160,012
SEP-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160,012
OCT-16	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,089	80,680,004
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,393	80,680,004
OCT-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,227	80,680,004
OCT-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	4,504	80,680,004
OCT-16	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,285	80,680,004
OCT-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	866	80,680,004
OCT-16	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	614	80,680,004
OCT-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,001
OCT-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	529	20,170,001
OCT-16	010	Atmos Regulated Shared	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,553	20,170,001
OCT-16	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(422)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regio	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(152)	20,170,001
OCT-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	7,580	20,170,001
NOV-16	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	742	20,170,002
NOV-16	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,993	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	2,968	20,170,002
NOV-16	010	Atmos Regulated Shared	1135	SS Dal-IT E&O, Corporate S	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,675	20,170,002
NOV-16	010	Atmos Regulated Shared	1226	SS Dallas Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1503	SS Corporate Governmental	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,099	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,251	20,170,002
NOV-16	010	Atmos Regulated Shared	1826	SS New Orleans Gas Supply	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	754	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	742	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(430)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	2631	KMD-Owensboro-N Reg Adr	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(568)	20,170,002
NOV-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	8,526	20,170,002
NOV-16	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	2,269	20,170,002
NOV-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	15,827	100,850,010
NOV-16	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	433	20,170,002
DEC-16	010	Atmos Regulated Shared	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	010	Atmos Regulated Shared	1110	SS Dallas Supply Chain Mgn	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,553	20,170,003
DEC-16	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,475	20,170,003
DEC-16	010	Atmos Regulated Shared	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	37	20,170,003
DEC-16	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,003
DEC-16	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,577	20,170,003
DEC-16	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,744	20,170,003
DEC-16	010	Atmos Regulated Shared	1228	SS Dallas Customer Revenu	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1401	SS Dallas Employment & Err	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,003
DEC-16	010	Atmos Regulated Shared	1408	SS Dallas Employee Develo	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,019	20,170,003
DEC-16	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,003
DEC-16	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,003
DEC-16	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,502	20,170,003
DEC-16	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	009000	009	KY	921	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	767	20,170,003
DEC-16	050	Atmos Energy-KY/Mid-Sta	0000	Default	1070	Construction work in proc	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	9,436	20,170,003
JAN-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	646	20,170,004
JAN-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,293	20,170,004
JAN-17	010	Atmos Regulated Shared	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,663	20,170,004
JAN-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,004
JAN-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	767	20,170,004
JAN-17	010	Atmos Regulated Shared	1159	SS Dallas VP of Workforce D	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	775	20,170,004
JAN-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	762	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,004
JAN-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	2,399	20,170,004

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JAN-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	362	20,170,004
JAN-17	010	Atmos Regulated Shared	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	002000	002	Shared Services Genera	1,247,000	40,340,008
JAN-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,654	40,340,008
FEB-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(118,000)	40,340,010
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,403	20,170,005
FEB-17	010	Atmos Regulated Shared	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	65	20,170,005
FEB-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	4,066	20,170,005
FEB-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,385	20,170,005
FEB-17	010	Atmos Regulated Shared	1823	SS Dallas Gas Contract Adm	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	832	20,170,005
FEB-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	327	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	693	20,170,005
FEB-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	276	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	693	20,170,005
FEB-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(884)	20,170,005
MAR-17	010	Atmos Regulated Shared	1507	SS Corporate Texas Lobbyin	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	20,800	40,340,012
MAR-17	010	Atmos Regulated Shared	1154	SS Dallas Rates & Regulator	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	25,608	40,340,012
MAR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	55,613	121,020,036
MAR-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	5,972	40,340,012
MAR-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,518	40,340,012
MAR-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1837	SS TBS-Application Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,544	40,340,012
MAR-17	010	Atmos Regulated Shared	1107	SS Dallas Treasury	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	13,787	20,170,006
MAR-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	921	20,170,006
MAR-17	010	Atmos Regulated Shared	1205	SS Dallas SVP Safety & Ente	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,419	20,170,006
MAR-17	010	Atmos Regulated Shared	1227	SS Dallas Business Process	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,831	20,170,006
MAR-17	010	Atmos Regulated Shared	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	6,898	20,170,006
MAR-17	010	Atmos Regulated Shared	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	337	20,170,006
MAR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	745,113	322,720,096
MAR-17	010	Atmos Regulated Shared	1903	SS Controller - Miscellaneou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	77,572	20,170,006
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentiv	091000	091	Ky/Mid-States	232,269	80,680,028
APR-17	010	Atmos Regulated Shared	1102	SS Utility Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	4,512	20,170,007
APR-17	010	Atmos Regulated Shared	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	010	Atmos Regulated Shared	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,503	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,718	20,170,007
APR-17	010	Atmos Regulated Shared	1125	SS Dallas Financial Reportin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	892	20,170,007
APR-17	010	Atmos Regulated Shared	1130	SS Dallas Business Planning	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,395	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	012000	012	Customer Support	859	20,170,007
APR-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	892	20,170,007
APR-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	744	20,170,007
APR-17	010	Atmos Regulated Shared	1221	SS Pipeline Admin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	12,517	80,680,028
APR-17	010	Atmos Regulated Shared	1508	SS Corporate Energy Assista	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	859	20,170,007
APR-17	010	Atmos Regulated Shared	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	5,244	20,170,007
APR-17	010	Atmos Regulated Shared	1825	SS Franklin-Gas Control & S	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	1,448	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regior	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	859	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(498)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,338)	20,170,007
APR-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,170,007
APR-17	010	Atmos Regulated Shared	1201	SS Dallas CEO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	87,007	40,340,014
MAY-17	010	Atmos Regulated Shared	1114	SS Dallas Vice Pres & Contr	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	2,708	20,170,008
MAY-17	010	Atmos Regulated Shared	1128	SS Dallas Property & Sales T	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	1,416	20,170,008
MAY-17	010	Atmos Regulated Shared	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	7,504	40,340,016
MAY-17	010	Atmos Regulated Shared	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	46,746	40,340,016
MAY-17	010	Atmos Regulated Shared	1156	SS Dal-IT Customer Service	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	1,199	20,170,008
MAY-17	010	Atmos Regulated Shared	1209	SS Dallas Safety & Compliar	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	12,466	20,170,008
MAY-17	010	Atmos Regulated Shared	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	012000	012	Customer Support	2,030	20,170,008
MAY-17	010	Atmos Regulated Shared	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	7,584	20,170,008
MAY-17	010	Atmos Regulated Shared	1401	SS Dallas Employment & Em	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1403	SS Dallas Human Resources	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	002000	002	Shared Services Genera	27,301	100,850,040
MAY-17	010	Atmos Regulated Shared	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	6,406	40,340,016
MAY-17	010	Atmos Regulated Shared	1416	SS Dallas Compensation an	9260	A&G-Employee pensions	07463	RSU-Managment Incentive Pl	002000	002	Shared Services Genera	47	20,170,008
MAY-17	010	Atmos Regulated Shared	1822	SS Dallas-Regional Gas Sup	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	010	Atmos Regulated Shared	1833	SS Dallas-Corporate Gas Su	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	002000	002	Shared Services Genera	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	009000	009	KY	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	2604	KMD-Owensboro Rates & Re	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	67,618	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3303	KMD-Franklin Human Resou	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	1,199	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term	091000	091	Ky/Mid-States	3,752	40,340,016
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regior	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Pla	091000	091	Ky/Mid-States	11,337	20,170,008
MAY-17	050	Atmos Energy-KY/Mid-Sta	3331	KMD-Franklin Central Regior	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,186)	20,170,008

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	24,021	83,728	4,119	20,645	18,754
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	21,663	78,127	4,197	21,044	11,997
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	16,018	49,121	-	-	17,400
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	-	-	-
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	-	-	-
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	-	-	-	-	-
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	-	-	-	-	-
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	5,332	18,800	977	4,940	3,592
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	965	2,065	-	-	711
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	846	3,051	164	841	453
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	625	1,918	-	-	679
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-	-	-	-
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,625	5,859	315	1,577	871
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,202	3,688	-	-	1,243
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	919	3,312	178	892	508
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	680	2,085	-	-	724
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	2,003	7,224	388	1,953	1,096
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	1,481	4,543	-	-	1,590
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	107	328	-	-	115
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	-	-	-	-	-
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	88	309	16	80	96
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	68	208	-	-	111
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	-	-	-	-	-
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	1,235	4,451	239	1,198	710
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	913	2,801	-	-	1,013
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	42	130	-	-	47
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	-	-	-	-	-
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17	60	3	17	15
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	12	38	-	-	23
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-	-	-	-
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	24	87	5	24	12
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	55	-	-	18
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	-	-	-	-	-
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,832	6,605	355	1,794	963
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	1,355	4,156	-	-	1,401
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	101	309	-	-	104
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	-	-	-	-	-
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	8,733	31,461	1,684	8,454	5,050
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	2,010	6,165	-	-	2,243
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	-	-	-	-	-
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	1,953	7,042	378	1,942	822
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	1,083	3,321	-	-	926
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-	-	-	-
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,273	29,831	1,602	8,030	4,373
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-	-	-	-
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	-	-	-	-	-
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	6,252	26,773	1,280	6,498	3,391
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	2,312	7,091	-	-	2,498
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	964	2,957	-	-	1,042
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	85,806	309,419	16,618	83,203	47,591
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	-	-	-	-	-
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	5,024	18,117	973	4,876	1,889
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	3,715	11,391	-	-	2,737
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	1,109	3,402	-	-	817
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	-	-	-	-	-
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	1,271	4,519	230	(102)	283
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	636	1,951	-	-	420
002	1227	9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	-	-	-	-	-
002	1229	9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	-	-	-	-	-
002	1229	9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	1,895	5,849	305	915	1,351
002	1229	9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	1,081	3,314	-	-	1,675
002	1401	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1401	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16
002	1401	9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1403	9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1403	9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1403	9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1407	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	566	2,040	110	549	319
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	-	-	-
002	1407	9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	-	-	-	-	-
002	1408	9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1408	9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1416	9260	07463	-	-	-	-	-	35	47	47	42	47	45	47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1501	9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-	-
002	1501	9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	21,232	80,447	4,137	20,803	11,724
002	1501	9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,643	11,148	-	-	3,607
002	1501	9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-	-	-	-
002	1503	9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1503	9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1503	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1503	9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1508	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1821	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1821	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1821	9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1822	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1823	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1823	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1823	9260	07463	-	-	-	-	-	152	205	205	185	205	199	205	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1825	9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1825	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1826	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1826	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1826	9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1827	9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1827	9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1833	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1833	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1833	9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1836	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1836	9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1837	9260	07452	-	-	-	-	-	433	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1837	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1838	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
002	1904	9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	223,440	852,649	92,965	464,826	228,445
																												464,191	1,701,942	131,237	654,999	385,449
012	1156	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	377	1,358	73	375	175
012	1156	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	279	854	-	-	262
012	1212	9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	-	-	-	-	-
012	1212	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	405	1,459	78	393	227
012	1212	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	299	918	-	-	324
012	1215	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1215	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1215	9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1226	9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	-	-	-	-	-
012	1226	9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	-	-	-	-	825
012	1226	9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	-	-	-	-	1,161
012	1228	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
012	1228	9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-
																												1,359	4,590	151	767	2,975

Cost Center	Account	Sub Account	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17
1001	9260	07458	19,788	20,447	20,447	18,468	92,779	23,030	121,021	467,246	07458	10,226	35,644	1,753	8,789	6,680	7,048	7,283	7,283	6,578	33,045	8,203	43,104	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1001	9260	07460	-	-	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-	-	137,071	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1101	9260	07458	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	9,222	33,260	1,787	8,959	4,273	4,978	5,144	5,144	(111,973)	5,463	1,325	14,935	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1101	9260	07460	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	6,819	20,912	-	-	6,198	5,998	6,198	6,198	(124,050)	1,423	1,377	2,822	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1102	9260	07458	-	-	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	1,028	929	4,750	1,152	12,987	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1102	9260	07460	-	-	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	1,065	962	1,065	1,030	2,296	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1102	9260	07463	-	-	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	148	133	148	143	148	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1106	9260	07452	3,438	-	-	-	-	-	-	3,438	07452	-	-	-	-	-	1,018	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1106	9260	07458	3,934	4,065	4,065	3,137	16,046	3,892	17,200	85,980	07458	1,729	6,094	317	1,602	1,064	1,165	1,204	1,204	929	4,753	1,153	5,095	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1106	9260	07460	688	711	711	-	-	-	52,166	58,017	07460	313	670	-	-	211	204	211	211	-	-	-	15,453	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1107	9260	07452	1,292	-	-	-	-	-	-	1,292	07452	-	-	-	-	-	460	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1107	9260	07458	547	565	565	511	2,613	633	2,766	13,557	07458	360	1,299	70	358	161	195	201	201	182	931	226	985	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1107	9260	07460	658	679	679	614	10,166	-	8,360	24,379	07460	266	817	-	-	242	234	242	242	219	3,621	-	2,977	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1108	9260	07452	2,359	-	-	-	-	-	-	2,359	07452	-	-	-	-	-	590	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1108	9260	07458	1,001	1,034	1,034	934	4,777	1,159	5,125	25,311	07458	406	1,465	79	394	218	250	259	259	233	1,194	290	1,281	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1108	9260	07460	1,202	1,243	1,243	1,122	1,243	1,202	1,624	15,012	07460	301	922	-	-	311	301	311	311	281	311	301	406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1110	9260	07458	583	603	603	545	2,785	675	2,988	14,591	07458	1,113	4,012	215	1,080	581	667	690	690	623	3,186	773	3,418	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1110	9260	07460	701	724	724	654	724	701	947	8,666	07460	823	2,525	-	-	829	802	829	829	749	829	802	1,083	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1114	9260	07458	1,278	1,321	1,321	203	1,040	252	5,272	23,351	07458	5,088	18,345	985	4,959	2,640	3,079	3,181	3,181	489	2,504	607	12,698	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1114	9260	07460	1,539	1,590	1,590	244	270	262	794	13,903	07460	3,762	11,538	-	-	3,829	3,705	3,829	3,829	588	651	630	1,913	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1114	9260	07463	101	-	-	-	-	-	-	651	07463	272	833	-	-	276	244	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1116	9260	07452	63	-	-	-	-	-	-	63	07452	-	-	-	-	-	2,589	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1116	9260	07458	103	107	107	97	494	120	529	2,145	07458	5,767	20,236	1,044	5,262	3,947	4,253	4,395	4,395	3,970	20,306	4,925	21,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1116	9260	07460	107	111	111	100	111	107	152	1,184	07460	4,445	13,630	-	-	4,552	4,405	4,552	4,552	4,112	4,552	4,405	6,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07452	1,522	-	-	-	-	-	-	1,522	07452	-	-	-	-	-	813	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07458	815	843	843	761	3,893	944	4,176	20,108	07458	797	2,873	154	774	379	435	450	450	406	2,079	504	2,230	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07460	980	1,013	1,013	915	1,013	980	1,323	11,963	07460	590	1,808	-	-	541	523	541	541	488	541	523	707	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1117	9260	07463	45	47	47	42	47	45	47	539	07463	27	84	-	-	25	24	25	25	23	25	24	25	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1123	9260	07458	-	-	-	-	-	-	-	-	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1123	9260	07460	-	-	-	-	-	-	-	-	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1125	9260	07452	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,385	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1125	9260	07458	-	-	-	-	-	-	-	-	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1125	9260	07460	-	-	-	-	-	-	-	-	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1128	9260	07452	48	-	-	-	-	-	-	48	07452	-	-	-	-	-	1,861	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1128	9260	07458	19	19	19	17	89	21	145	442	07458	1,190	4,289	230	1,183	598	723	748	748	675	3,455	838	5,653	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1128	9260	07460	22	23	23	21	23	22	35	243	07460	879	2,697	-	-	898	869	898	898	812	898	869	1,381	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1129	9260	07452	27	-	-	-	-	-	-	27	07452	-	-	-	-	-	1,317	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1129	9260	07458	15	15	15	14	71	17	116	415	07458	1,182	4,263	229	1,176	601	727	751	751	679	3,473	842	5,682	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1129	9260	07460	18	18	18	17	18	18	28	227	07460	874	2,680	-	-	903	874	903	903	816	903	874	1,388	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07452	806	-	-	-	-	-	-	806	07452	-	-	-	-	-	618	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07458	1,128	1,166	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,406	5,068	272	1,377	739	865	894	894	807	4,130	1,001	4,409	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07460	1,355	1,401	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,040	3,189	-	-	1,074	1,039	1,074	1,074	970	1,074	1,039	1,402	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1130	9260	07463	120	102	102	92	102	99	102	1,235	07463	77	237	-	-	80	92	78	78	71	78	76	78	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1131	9260	07458	-	-	-	-	-	-	-	-	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1131	9260	07460	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1132	9260	07458	-	-	-	-	-	-	-	-	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1132	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	67,618	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1132	9260	07463	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	21,474	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1133	9260	07458	-	-	-	-	-	-	-	-	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1133	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1134	9260	07452	5,008	-	-	-	-	-	-	5,008	07452	-	-	-	-	-	7,975	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1134	9260	07458	5,839	6,034	6,034	5,450	27,840	6,763	30,267	143,607	07458	15,719	56,630	3,032	15,217	8,042	9,299	9,609	9,609	8,679	44,337	10,771	48,202	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1134	9260	07460	2,171	2,243	2,243	2,026	2,243	2,171	65,144	88,661	07460	3,618	11,096	-	-	3,573	3,458	3,573	3,573	3,227	3,573	3,458	103,748	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1135	9260	07452	302	-	-	-	-	-	-	302	07452	-	-	-	-	-	599	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1135	9260	07458	994	1,027	1,027	928	4,749	1,151	5,027	27,042	07458	2,873	10,356	556	2,856	1,632	1,974	2,040	2,040	1,842	9,427	2,285	9,980	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1135	9260	07460	896	926	926	836	926	896	5,003	15,740	07460	1,592	4,884	-	-	1,838	1,779	1,838	1,838	1,660	1,838	1,779	9,932	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1145	9260	07458	-	-	-	-	-	-	-	-	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1145	9260	07460	-	-	-	-	-	-	-	-	07460	591	1,812	-	-	611	591	611	611	552	611	591	914	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1145	9260	07463	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27	37	37	33	37	35	37	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1150	9260	07452	5,212	-	-	-	-	-	-	5,212	07452	-	-	-	-	-	4,169	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1150	9260	07458	5,082	5,252	5,252	4,744	24,261	5,884	25,970	128,554	07458	6,618	23,865	1,282	6,424	3,499	4,066	4,202	4,202	3,795	19,409	4,708	20,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1150	9260	07460	-	-	-	-	-	-	78,731	78,731	07460	-	-	-	-	-	-	-	-	-	-	-	62,984	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07452	4,480	-	-	-	-	-	-	4,480	07452	-	-	-	-	-	1,495	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07458	4,022	4,156	4,156	3,753	19,199	4,656	20,456	104,590	07458	2,468	10,567	505	2,565	1,132	1,342	1,387	1,387	1,253	6,409	1,554	6,829	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07460	2,418	2,498	2,498	2,257	2,498	2,418	34,221	60,710	07460	913	2,799	-	-	834	807	834	834	753	834	807	11,424	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1154	9260	07463	1,229	1,103	1,103	997	1,103	1,068	1,103	12,670	07463	381	1,167	-	-	348	410	368	368	333	368	356	368	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07452	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,232	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07458	-	-	-	-	-	-	-	-	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07460	-	-	-	-	-	-	-	-	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1159	9260	07463	-	-	-	-	-	-	-	-	07463	512	1,569	-	-	529	802	775	775	700	775	750	775	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1201	9260	07458	55,413	57,260	57,260	51,718	264,516	64,156	283,595	1,376,554	07458	36,529	131,724	7,075	35,421	16,951	19,736	20,394	20,394	18,421	94,213	22,850	101,008	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1201	9260	07460	-	-	-	-	-	-	860,155	860,155	07460	-	-	-	-	-	-	-	-	-	-	-	306,362	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1201	9260	07463	40,423	-	-	-	-	-	-	40,423	07463	-	-	-	-	-	14,398	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1205	9260	07458	2,199	36,651	751	679	3,471	842	9,489	84,960	07458	16,441	59,292	3,185	15,959	9,431	10,978	182,994	3,751	3,388	17,329	4,203	47,379	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1205	9260	07460	2,648	48,918	904	817	904	875	1,793	74,702	07460	12,157	37,281	-	-	13,664	13,223	244,238	4,514	4,078	4,514	4,369	8,952	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1205	9260	07463	944	17,930	-	-	-	-	-	24,204	07463	3,631	11,134	-	-	4,081	4,715	89,524	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07452	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	2,269	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07458	-	-	-	-	-	-	-	-	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07460	-	-	-	-	-	-	-	-	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1209	9260	07463	-	-	-	-	-	-	-	-	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1221	9260	07458	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1221	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1221	9260	07463	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07452	478	-	-	-	-	-	-	478	07452	-	-	-	-	-	1,606	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07458	387	400	400	361	1,767	454	2,908	12,878	07458	4,053	14,405	732	(324)	951	1,301	1,344	1,344	1,214	5,942	1,525	9,776	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07460	406	420	420	379	420	406	673	6,130	07460	2,028	6,218	-	-	1,411	1,366	1,411	1,411	1,275	1,411	1,366	2,261	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1227	9260	07463	2,268	-	-	-	-	-	-	2,268	07463	-	-	-	-	-	7,626	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1229	9260	07452	1,345	-	-	-	-	-	-	1,345	07452	-	-	-	-	-	3,139	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1229	9260	07458	1,530	1,581	1,581	1,428	7,303	1,771	7,814	33,322	07458	7,579	23,395	1,221	3,660	3,153	3,569	3,688	3,688	3,331	17,041	4,132	18,233	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1229	9260	07460	1,621	1,675	1,675	1,513	1,675	1,621	2,275	18,127	07460	4,323	13,258	-	-	3,909	3,783	3,909	3,909	3,531	3,909	3,783	5,309	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1401	9260	07458	-	-	-	-	-	-	-	-	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1401	9260	07460	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%

Cost Center	Account	Sub Account	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total		Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17
1401	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	10,847	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1403	9260	07458	-	-	-	-	-	-	-	-		07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1403	9260	07460	-	-	-	-	-	-	-	-		07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1403	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	2,199	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1407	9260	07458	366	379	379	342	1,749	424	1,876	9,098		07458	1,466	5,284	284	1,422	770	885	914	914	826	4,223	1,024	4,530	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1407	9260	07460	-	-	-	-	-	-	5,691	5,691		07460	-	-	-	-	-	-	-	-	-	-	-	13,744	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1407	9260	07463	1,567	-	-	-	-	-	-	1,567		07463	-	-	-	-	-	3,783	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1408	9260	07458	-	-	-	-	-	-	-	-		07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1408	9260	07460	-	-	-	-	-	-	-	-		07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	1,242	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07458	-	-	-	-	-	-	-	-		07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07460	-	-	-	-	-	-	-	-		07460	588	1,802	-	-	607	588	607	607	548	607	588	911	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1416	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	35	47	47	42	47	45	47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07452	8,276	-	-	-	-	-	-	8,276		07452	-	-	-	-	-	7,551	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07458	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	218,141		07458	19,373	73,403	3,775	18,982	10,698	12,308	12,718	9,722	(21,688)	25,901	6,279	27,572	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07460	3,491	3,607	3,607	3,258	3,607	3,491	57,927	97,385		07460	3,324	10,172	-	-	3,291	3,185	3,291	3,291	2,973	3,291	3,185	52,856	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1501	9260	07463	28,002	242	242	219	242	234	2,245	31,427		07463	-	-	-	-	-	25,551	221	221	200	221	214	2,049	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	1,780	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07458	-	-	-	-	-	-	-	-		07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07460	-	-	-	-	-	-	-	-		07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1503	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	24,845	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1508	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1508	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1821	9260	07458	-	-	-	-	-	-	-	-		07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1821	9260	07460	-	-	-	-	-	-	-	-		07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1821	9260	07463	-	-	-	-	-	-	-	-		07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1822	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1822	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1823	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1823	9260	07460	-	-	-	-	-	-	-	-		07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1823	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	152	205	205	185	205	199	205	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1825	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	1,260	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1825	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1825	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1826	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1826	9260	07460	-	-	-	-	-	-	-	-		07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1826	9260	07463	-	-	-	-	-	-	-	-		07463	660	2,025	-	-	682	754	611	611	552	611	592	611	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1827	9260	07458	-	-	-	-	-	-	-	-		07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1827	9260	07460	-	-	-	-	-	-	-	-		07460	326	1,001	-	-	337	326	337	337	305	337	326	641	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1833	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1833	9260	07460	-	-	-	-	-	-	-	-		07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1833	9260	07463	-	-	-	-	-	-	-	-		07463	411	1,260	-	-	424	426	306	306	276	306	296	306	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1836	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1836	9260	07460	-	-	-	-	-	-	-	-		07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1837	9260	07452	-	-	-	-	-	-	-	-		07452	-	-	-	-	-	433	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1837	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1837	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	11,337	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1838	9260	07458	-	-	-	-	-	-	-	-		07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
1904	9260	07452	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	5,066,966		07452	536,560	2,047,516	223,243	1,116,214	520,555	299,890	747,125	866,665	763,110	2,887,281	911,531	826,777	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%
			411,229	603,804	558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104																						
1156	9260	07458	211	218	218	197	1,009	245	1,069	5,526		07458	830	2,991	161	825	439	531	548	548	495	2,535	614	2,683	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1156	9260	07460	254	262	262	237	262	254	342	3,269		07460	613	1,881	-	-	659	638	659	659	595	659	638	858	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1212	9260	07452	438	-	-	-	-	-	-	438		07452	-	-	-	-	-	1,663	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1212	9260	07458	261	270	270	244	1,246	302	1,336	6,490		07458	1,627	5,865	315	1,579	861	990	1,023	1,023	924	4,726	1,146	5,070	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1212	9260	07460	314	324	324	293	324	314	423	3,857		07460	1,204	3,691	-	-	1,229	1,190	1,229	1,229	1,110	1,229	1,190	1,607	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1215	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1215	9260	07460	-	-	-	-	-	-	-	-		07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1215	9260	07463	-	-	-	-	-	-	-	-		07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1226	9260	07452	370	-	-	-	-	-	-	370		07452	-	-	-	-	-	1,651	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1226	9260	07458	934	965	965	872	4,459	1,081	4,771	14,872		07458	7,091	25,569	1,373	6,912	3,679	4,165	4,304	4,304	3,887	19,885	4,822	21,276	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1226	9260	07460	1,124	1,161	1,161	1,049	1,161	1,124	1,516	9,458		07460	5,244	16,081	-	-	5,179	5,012	5,179	5,179	4,678	5,179	5,012	6,760	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1228	9260	07458	-	-	-	-	-	-	-	-		07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1228	9260	07460	-	-	-	-	-	-	-	-		07460	-	-	-	-	-	-	-	-	-	-	-	19,435	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
1228	9260	07463	-	-	-	-	-	-	-	-		07463	-	-	-	-	-	8,208	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%
			3,906	3,201	3,201	2,891	8,462	3,319	9,457	44,280																						

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
1001	9260	07458	10.35%	10.35%	10.35%	10.35%	1,047	3,650	180	900	681	734	758	754	681	3,420	849	4,461	18,115	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	453	1,578
1001	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	14,187	14,187	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1101	9260	07458	10.35%	10.35%	10.35%	10.35%	944	3,406	183	917	436	518	535	532	######	565	137	1,546	(1,869)	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	408	1,472
1101	9260	07460	10.35%	10.35%	10.35%	10.35%	698	2,141	-	-	632	624	645	641	######	147	143	292	(6,875)	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	302	926
1102	9260	07458	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	106	96	492	119	1,344	2,158	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1102	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	110	100	110	107	238	664	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1102	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	15	14	15	15	15	74	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1106	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	106	-	-	-	-	-	-	106	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1106	9260	07458	10.35%	10.35%	10.35%	10.35%	177	624	32	164	109	121	125	125	96	492	119	527	2,712	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	77	270
1106	9260	07460	10.35%	10.35%	10.35%	10.35%	32	69	-	-	21	21	22	22	-	-	-	1,599	1,786	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	30
1107	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	48	-	-	-	-	-	-	48	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1107	9260	07458	10.35%	10.35%	10.35%	10.35%	37	133	7	37	16	20	21	21	19	96	23	102	533	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	16	57
1107	9260	07460	10.35%	10.35%	10.35%	10.35%	27	84	-	-	25	24	25	25	23	375	-	308	916	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	36
1108	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1108	9260	07458	10.35%	10.35%	10.35%	10.35%	42	150	8	40	22	26	27	27	24	124	30	133	652	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	65
1108	9260	07460	10.35%	10.35%	10.35%	10.35%	31	94	-	-	32	31	32	32	29	32	31	42	387	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	13	41
1110	9260	07458	10.35%	10.35%	10.35%	10.35%	114	411	22	111	59	69	72	71	64	330	80	354	1,757	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	49	178
1110	9260	07460	10.35%	10.35%	10.35%	10.35%	84	259	-	-	85	83	86	86	77	86	83	112	1,041	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	36	112
1114	9260	07458	10.35%	10.35%	10.35%	10.35%	521	1,879	101	508	269	320	331	329	51	259	63	1,314	5,945	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	225	812
1114	9260	07460	10.35%	10.35%	10.35%	10.35%	385	1,181	-	-	391	386	399	396	61	67	65	198	3,529	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	167	511
1114	9260	07463	10.35%	10.35%	10.35%	10.35%	28	85	-	-	28	25	-	-	-	-	-	-	167	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	12	37
1116	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	270	-	-	-	-	-	-	270	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1116	9260	07458	10.35%	10.35%	10.35%	10.35%	591	2,072	107	539	403	443	458	455	411	2,102	510	2,253	10,341	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	255	896
1116	9260	07460	10.35%	10.35%	10.35%	10.35%	455	1,396	-	-	464	459	474	471	426	471	456	645	5,716	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	603
1117	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	85	-	-	-	-	-	-	85	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1117	9260	07458	10.35%	10.35%	10.35%	10.35%	82	294	16	79	39	45	47	47	42	215	52	231	1,188	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	35	127
1117	9260	07460	10.35%	10.35%	10.35%	10.35%	60	185	-	-	55	54	56	56	51	56	54	73	701	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80
1117	9260	07463	10.35%	10.35%	10.35%	10.35%	3	9	-	-	3	3	3	3	2	3	3	3	32	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1	4
1123	9260	07458	10.35%	10.35%	10.35%	10.35%	173	606	31	160	116	130	135	134	121	618	150	663	3,036	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	75	262
1123	9260	07460	10.35%	10.35%	10.35%	10.35%	133	408	-	-	137	135	140	139	125	161	156	210	1,743	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	57	176
1125	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	352	-	-	-	-	-	-	352	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1125	9260	07458	10.35%	10.35%	10.35%	10.35%	455	1,641	88	448	236	285	294	293	264	734	178	1,289	6,204	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	197	709
1125	9260	07460	10.35%	10.35%	10.35%	10.35%	245	752	-	-	252	249	258	256	231	95	92	1,346	3,777	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	325
1128	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	194	-	-	-	-	-	-	194	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1128	9260	07458	10.35%	10.35%	10.35%	10.35%	122	439	24	121	61	75	78	77	70	358	87	585	2,097	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	190
1128	9260	07460	10.35%	10.35%	10.35%	10.35%	90	276	-	-	92	91	94	93	84	93	90	143	1,145	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119
1129	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	137	-	-	-	-	-	-	137	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1129	9260	07458	10.35%	10.35%	10.35%	10.35%	121	436	23	120	61	76	78	78	70	359	87	588	2,099	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	52	189
1129	9260	07460	10.35%	10.35%	10.35%	10.35%	89	274	-	-	92	91	94	93	84	93	90	144	1,146	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	119
1130	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	64	-	-	-	-	-	-	64	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1130	9260	07458	10.35%	10.35%	10.35%	10.35%	144	519	28	141	75	90	93	93	84	427	104	456	2,254	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	62	224
1130	9260	07460	10.35%	10.35%	10.35%	10.35%	106	327	-	-	110	108	112	111	100	111	108	145	1,338	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	46	141
1130	9260	07463	10.35%	10.35%	10.35%	10.35%	8	24	-	-	8	10	8	8	7	8	8	8	98	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3	11
1131	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	(80)	-	-	-	-	-	-	698	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1131	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	(96)	-	-	-	-	-	-	369	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1132	9260	07458	10.35%	10.35%	10.35%	10.35%	600	2,104	108	547	412	454	469	466	421	2,153	522	2,308	10,563	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	259	909
1132	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,998	6,998	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1132	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,235	-	-	-	-	-	-	2,235	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1133	9260	07458	10.35%	10.35%	10.35%	10.35%	247	891	48	246	125	312	239	(215)	143	734	178	777	3,724	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	107	385
1133	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	125	64	63	57	63	61	1,268	1,701	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1134	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	830	-	-	-	-	-	-	830	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1134	9260	07458	10.35%	10.35%	10.35%	10.35%	1,610	5,799	310	1,558	820	968	1,000	995	898	4,589	1,115	4,989	24,651	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	696	2,507
1134	9260	07460	10.35%	10.35%	10.35%	10.35%	371	1,136	-	-	364	360	372	370	334	370	358	10,738	14,772	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	160	491
1135	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	62	-	-	-	-	-	-	62	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1135	9260	07458	10.35%	10.35%	10.35%	10.35%	294	1,061	57	292	167	205	212	211	191	976	236	1,033	4,935	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	127	458
1135	9260	07460	10.35%	10.35%	10.35%	10.35%	163	500	-	-	188	185	191	190	172	190	184	1,028	2,992	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	70	216
1145	9260	07458	10.35%	10.35%	10.35%	10.35%	71	234	11	54	78	77	80	79	72	367	89	388	1,600	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	101
1145	9260	07460	10.35%	10.35%	10.35%	10.35%	61	186	-	-	62	62	64	63	57	63	61	95	773	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80
1145	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	3	4	4	3	4	4	4	25	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1150	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	434	-	-	-	-	-	-	434	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1150	9260	07458	10.35%	10.35%	10.35%	10.35%	678	2,444	131	658	357	423	437	435	393	2,009	487	2,150	10,602	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	293	1,056
1150	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	6,519	6,519	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1154	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	156	-	-	-	-	-	-	156	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1154	9260	07458	10.35%	10.35%	10.35%	10.35%	253	1,082	52	263	115	140	144	144	130	663	161	707	3,853	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	109	468
1154	9260	07460	10.35%	10.35%	10.35%	10.35%	93	287	-	-	85	84	87	86	78	86	84	1,182	2,152	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	40	124
1154	9260	07463	10.35%	10.35%	10.35%	10.35%	39	120	-	-	35	43	38	38	34	38	37	38	461	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	17	52
1159	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	128	-	-	-	-	-	-	128	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1159	9260	07458	10.35%	10.35%	10.35%	10.35%	287	986	43	217	244	256	265	263	238	1,152	300	2,078	6,330	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	124	426
1159	9260	07460	10.35%	10.35%	10.35%	10.35%	255	783	-	-	263	260	268	267	241	267	258	452	3,313	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	110	339
1159	9260	07463	10.35%	10.35%	10.35%	10.35%	52	161	-	-	54	84	81	80	72	80	78	80	822	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23	69
1201	9260	07458	10.35%	10.35%	10.35%	10.35%	3,741	13,489	724	3,627	1,729	2,055	2,123	2,111	1,907	9,751	2,365	10,454	54,075	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	1,617	5,831
1201	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	31,708	31,708	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1201	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,499	-	-	-	-	-	-	1,499	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1205	9260	07458	10.35%	10.35%	10.35%	10.35%	1,684	6,071	326	1,634	962	1,143	19,050	388	351	1,794	435	4,904	38,741	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	728	2,625
1205	9260	07460	10.35%	10.35%	10.35%	10.35%	1,245	3,818	-	-	1,394	1,377	25,425	467	422	467	452	926	35,993	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	538	1,650
1205	9260	07463	10.35%	10.35%	10.35%	10.35%	372	1,140	-	-	416	491	9,319	-	-	-	-	-	11,738	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	161	493
1209	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	236	-	-	-	-	-	-	236	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1209	9260	07458	10.35%	10.35%	10.35%	10.35%	124	891	48	246	125	154	160	159	143	734	178	480	3,441	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	385
1209	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	2,413	3,436	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1209	9260	07463	10.35%	10.35%	10.35%	10.35%	87	267	-	-	90	99	80	80	72	80	77	1,290	2,221	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	38	115
1221	9260	07458	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,371	5,756	1,396	6,164	15,688	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1221	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	2,548	1,339	1,295	3,759	8,941	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1221	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	530	279	270	279	1,357	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1227	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	167	-	-	-	-	-	-	167	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1227	9260	07458	10.35%	10.35%	10.35%	10.35%	415	1,475	75	(33)	97	135	140	139	126	615	158	1,012	4,354	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	179	638
1227	9260	07460	10.35%	10.35%	10.35%	10.35%	208	637	-	-	144	142	147	146	132	146	141	234	2,077	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	275
1227	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	794	-	-	-	-	-	-	794	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1229	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	327	-	-	-	-	-	-	327	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1229	9260	07458	10.35%	10.35%	10.35%	10.35%	776	2,396	125	375	322	372	384	382	345	1,764	428	1,887	9,554	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	336	1,036
1229	9260	07460	10.35%	10.35%	10.35%	10.35%	443	1,358	-	-	399	394	407	405	365	405	392	549	5,115	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	191	587
1401	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1401	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
1401	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	1,129	-	-	-	-	-	-	1,129	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1403	9260	07458	10.35%	10.35%	10.35%	10.35%	715	3,109	136	683	539	584	603	600	542	2,771	672	4,908	15,861	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	309	1,344
1403	9260	07460	10.35%	10.35%	10.35%	10.35%	561	1,722	-	-	578	571	590	586	530	586	2,662	2,826	11,211	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	243	744
1403	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	229	-	-	-	-	-	-	229	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1407	9260	07458	10.35%	10.35%	10.35%	10.35%	150	541	29	146	79	92	95	95	85	437	106	469	2,324	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	65	234
1407	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,422	1,422	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1407	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	394	-	-	-	-	-	-	394	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1408	9260	07458	10.35%	10.35%	10.35%	10.35%	147	522	27	136	88	103	106	106	95	478	119	631	2,558	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	63	226
1408	9260	07460	10.35%	10.35%	10.35%	10.35%	115	351	-	-	118	117	120	120	108	120	116	171	1,455	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	50	152
1416	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	129	-	-	-	-	-	-	129	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1416	9260	07458	10.35%	10.35%	10.35%	10.35%	71	232	11	53	78	77	79	79	71	364	88	388	1,591	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	31	100
1416	9260	07460	10.35%	10.35%	10.35%	10.35%	60	184	-	-	62	61	63	63	57	63	61	94	768	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	26	80
1416	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	4	5	5	4	5	5	5	32	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1501	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	786	-	-	-	-	-	-	786	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1501	9260	07458	10.35%	10.35%	10.35%	10.35%	1,984	7,516	387	1,944	1,091	1,281	1,324	1,006	(2,245)	2,681	650	2,854	20,473	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	858	3,249
1501	9260	07460	10.35%	10.35%	10.35%	10.35%	340	1,042	-	-	336	332	343	341	308	341	330	5,471	9,181	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	147	450
1501	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,660	23	23	21	23	22	212	2,983	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1503	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	185	-	-	-	-	-	-	185	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1503	9260	07458	10.35%	10.35%	10.35%	10.35%	850	3,064	165	831	444	531	548	545	493	2,520	611	2,696	13,296	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	367	1,324
1503	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	7,123	8,146	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1503	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	2,586	-	-	-	-	-	-	2,586	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1508	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1508	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1821	9260	07458	10.35%	10.35%	10.35%	10.35%	726	2,618	141	708	381	454	469	466	421	2,153	522	2,308	11,365	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	314	1,132
1821	9260	07460	10.35%	10.35%	10.35%	10.35%	537	1,647	-	-	553	546	564	561	507	561	543	732	6,750	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	232	712
1821	9260	07463	10.35%	10.35%	10.35%	10.35%	244	749	-	-	251	296	250	248	224	248	240	248	3,000	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	106	324
1822	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1822	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1823	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1823	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1823	9260	07463	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	16	21	21	19	21	21	21	141	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1825	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	131	-	-	-	-	-	-	131	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1825	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1825	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	2,012	2,012	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1826	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1826	9260	07460	10.35%	10.35%	10.35%	10.35%	154	472	-	-	158	156	162	161	145	161	156	210	1,935	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	204
1826	9260	07463	10.35%	10.35%	10.35%	10.35%	68	207	-	-	70	79	64	63	57	63	61	63	795	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	29	90
1827	9260	07458	10.35%	10.35%	10.35%	10.35%	33	110	4	19	37	37	38	38	34	160	43	341	893	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	48
1827	9260	07460	10.35%	10.35%	10.35%	10.35%	33	102	-	-	34	34	35	35	32	35	34	66	441	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	14	44
1833	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1833	9260	07460	10.35%	10.35%	10.35%	10.35%	91	280	-	-	94	93	96	95	86	95	92	124	1,147	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	39	121
1833	9260	07463	10.35%	10.35%	10.35%	10.35%	42	129	-	-	43	44	32	32	29	32	31	32	445	07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	18	56
1836	9260	07458	10.35%	10.35%	10.35%	10.35%	208	750	40	202	111	130	135	134	121	618	150	663	3,262	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	90	324
1836	9260	07460	10.35%	10.35%	10.35%	10.35%	154	3,632	-	-	-	-	-	-	-	-	-	2,012	5,798	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	67	1,570
1837	9260	07452	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	45	-	-	-	-	-	-	45	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1837	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	89	388	1,930	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1837	9260	07460	10.35%	10.35%	10.35%	10.35%	-	-	-	-	-	-	-	-	-	-	-	1,173	1,173	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	-	-
1838	9260	07458	10.35%	10.35%	10.35%	10.35%	124	445	24	123	63	77	80	79	72	367	(630)	-	823	07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	53	193
1904	9260	07452	10.35%	10.35%	10.35%	10.35%	54,944	209,666	22,860	114,300	53,097	31,218	77,776	89,700	78,982	298,834	94,343	85,571	1,211,291	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	23,752	90,638
							85,293	318,269	26,995	134,455	73,446	70,021	151,460	109,800	73,701	367,156	118,104	277,704	1,806,405														36,872	137,588
1156	9260	07458	10.93%	10.93%	10.93%	10.93%	90	326	18	90	48	58	60	60	54	277	67	293	1,441	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	37	133
1156	9260	07460	10.93%	10.93%	10.93%	10.93%	67	205	-	-	72	70	72	72	65	72	70	94	858	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	27	84
1212	9260	07452	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	182	-	-	-	-	-	-	182	07452	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
1212	9260	07458	10.93%	10.93%	10.93%	10.93%	177	639	34	172	94	108	112	112	101	517	125	554	2,746	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	73	262
1212	9260	07460	10.93%	10.93%	10.93%	10.93%	131	402	-	-	134	130	134	134	121	134	130	176	1,628	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	54	165
1215	9260	07458	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327
1215	9260	07460	10.93%	10.93%	10.93%	10.93%	164	502	-	-	170	164	170	170	153	170	164	222	2,049	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	67	206
1215	9260	07463	10.93%	10.93%	10.93%	10.93%	103	316	-	-	107	125	108	108	97	108	104	108	1,283	07463	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	42	129
1226	9260	07452	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	180	-	-	-	-	-	-	180	07452	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
1226	9260	07458	10.93%	10.93%	10.93%	10.93%	773	2,787	150	753	402	455	470	470	425	2,173	527	2,325	11,712	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	316	1,141
1226	9260	07460	10.93%	10.93%	10.93%	10.93%	572	1,753	-	-	566	548	566	566	511	566	548	739	6,934	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	234	717
1228	9260	07458	10.93%	10.93%	10.93%	10.93%	221	798	43	215	119	137	141	141	128	653	158	700	3,455	07458	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	91	327
1228	9260	07460	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	-	-	-	-	-	-	2,124	2,124	07460	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
1228	9260	07463	10.93%	10.93%	10.93%	10.93%	-	-	-	-	-	897	-	-	-	-	-	-	897	07463	40.93%	40.93%	40.93%	40.93%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%	-	-
							2,520	8,527	287	1,445	1,831	3,191	1,975	1,975	1,784	5,322	2,052	8,035	38,944														1,031	3,490

	Div002	Div012
07452	1,216,226	362
07458	341,913	22,808
07460	215,010	13,594
07463	33,256	2,180
	1,806,405	38,944

Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1001	9260	07458	78	389	285	307	318	316	285	1,432	356	1,868	7,664	07458
1001	9260	07460	-	-	-	-	-	-	-	-	-	5,941	5,941	07460
1101	9260	07458	79	397	182	217	224	223	(4,854)	237	57	647	(709)	07458
1101	9260	07460	-	-	264	261	270	269	(5,377)	62	60	122	(2,841)	07460
1102	9260	07458	-	-	-	-	-	45	40	206	50	563	904	07458
1102	9260	07460	-	-	-	-	-	46	42	46	45	100	278	07460
1102	9260	07463	-	-	-	-	-	6	6	6	6	6	31	07463
1106	9260	07452	-	-	-	44	-	-	-	-	-	-	44	07452
1106	9260	07458	14	71	45	51	52	52	40	206	50	221	1,149	07458
1106	9260	07460	-	-	9	9	9	9	-	-	-	670	749	07460
1107	9260	07452	-	-	-	20	-	-	-	-	-	-	20	07452
1107	9260	07458	3	16	7	8	9	9	8	40	10	43	226	07458
1107	9260	07460	-	-	10	10	11	10	9	157	-	129	385	07460
1108	9260	07452	-	-	-	26	-	-	-	-	-	-	26	07452
1108	9260	07458	3	17	9	11	11	11	10	52	13	56	276	07458
1108	9260	07460	-	-	13	13	14	13	12	13	13	18	164	07460
1110	9260	07458	10	48	25	29	30	30	27	138	33	148	745	07458
1110	9260	07460	-	-	35	35	36	36	32	36	35	47	441	07460
1114	9260	07458	44	220	113	134	139	138	21	109	26	550	2,530	07458
1114	9260	07460	-	-	163	162	167	166	25	28	27	83	1,499	07460
1114	9260	07463	-	-	12	11	-	-	-	-	-	-	71	07463
1116	9260	07452	-	-	-	113	-	-	-	-	-	-	113	07452
1116	9260	07458	46	233	168	185	192	191	172	880	213	943	4,375	07458
1116	9260	07460	-	-	194	192	198	197	178	197	191	270	2,419	07460
1117	9260	07452	-	-	-	35	-	-	-	-	-	-	35	07452
1117	9260	07458	7	34	16	19	20	20	18	90	22	97	504	07458
1117	9260	07460	-	-	23	23	24	23	21	23	23	31	297	07460
1117	9260	07463	-	-	1	1	1	1	1	1	1	1	13	07463
1123	9260	07458	14	69	49	55	56	56	51	259	63	278	1,284	07458
1123	9260	07460	-	-	57	57	58	58	53	67	65	88	737	07460
1125	9260	07452	-	-	-	148	-	-	-	-	-	-	148	07452
1125	9260	07458	38	193	99	119	123	123	111	307	74	540	2,634	07458
1125	9260	07460	-	-	106	104	108	107	97	40	39	563	1,595	07460
1128	9260	07452	-	-	-	81	-	-	-	-	-	-	81	07452
1128	9260	07458	10	52	26	32	33	32	29	150	36	245	888	07458
1128	9260	07460	-	-	38	38	39	39	35	39	38	60	484	07460
1129	9260	07452	-	-	-	57	-	-	-	-	-	-	57	07452
1129	9260	07458	10	52	26	32	33	33	29	151	36	246	889	07458
1129	9260	07460	-	-	39	38	39	39	35	39	38	60	485	07460
1130	9260	07452	-	-	-	27	-	-	-	-	-	-	27	07452
1130	9260	07458	12	61	32	38	39	39	35	179	43	191	955	07458
1130	9260	07460	-	-	46	45	47	47	42	47	45	61	566	07460
1130	9260	07463	-	-	3	4	3	3	3	3	3	3	41	07463
1131	9260	07458	10	53	26	(33)	-	-	-	-	-	-	302	07458
1131	9260	07460	-	-	39	(40)	-	-	-	-	-	-	160	07460
1132	9260	07458	47	236	172	190	196	195	176	902	219	966	4,469	07458
1132	9260	07460	-	-	-	-	-	-	-	-	-	2,931	2,931	07460
1132	9260	07463	-	-	-	936	-	-	-	-	-	-	936	07463
1133	9260	07458	21	106	52	130	100	(90)	60	307	74	325	1,579	07458
1133	9260	07460	-	-	-	52	27	26	24	26	26	531	713	07460
1134	9260	07452	-	-	-	348	-	-	-	-	-	-	348	07452
1134	9260	07458	134	674	343	405	419	417	376	1,922	467	2,089	10,449	07458
1134	9260	07460	-	-	152	151	156	155	140	155	150	4,497	6,207	07460
1135	9260	07452	-	-	-	26	-	-	-	-	-	-	26	07452
1135	9260	07458	25	126	70	86	89	88	80	409	99	433	2,090	07458
1135	9260	07460	-	-	78	78	80	80	72	80	77	430	1,262	07460
1145	9260	07458	5	23	33	32	33	33	30	154	37	163	675	07458
1145	9260	07460	-	-	26	26	27	26	24	26	26	40	327	07460
1145	9260	07463	-	-	-	1	2	2	1	2	2	2	10	07463
1150	9260	07452	-	-	-	182	-	-	-	-	-	-	182	07452
1150	9260	07458	57	284	149	177	183	182	164	841	204	901	4,493	07458
1150	9260	07460	-	-	-	-	-	-	-	-	-	2,730	2,730	07460
1154	9260	07452	-	-	-	65	-	-	-	-	-	-	65	07452
1154	9260	07458	22	114	48	59	60	60	54	278	67	296	1,636	07458
1154	9260	07460	-	-	36	35	36	36	33	36	35	495	907	07460
1154	9260	07463	-	-	15	18	16	16	14	16	15	16	195	07463
1159	9260	07452	-	-	-	54	-	-	-	-	-	-	54	07452
1159	9260	07458	18	94	102	107	111	110	100	482	126	870	2,672	07458
1159	9260	07460	-	-	110	109	112	112	101	112	108	189	1,402	07460
1159	9260	07463	-	-	23	35	34	34	30	34	32	34	347	07463
1201	9260	07458	313	1,568	723	860	889	884	798	4,084	990	4,378	22,937	07458
1201	9260	07460	-	-	-	-	-	-	-	-	-	13,279	13,279	07460
1201	9260	07463	-	-	-	628	-	-	-	-	-	-	628	07463
1205	9260	07458	141	706	402	479	7,978	163	147	751	182	2,054	16,355	07458
1205	9260	07460	-	-	583	576	10,648	196	177	196	189	388	15,141	07460
1205	9260	07463	-	-	174	206	3,903	-	-	-	-	-	4,936	07463
1209	9260	07452	-	-	-	99	-	-	-	-	-	-	99	07452
1209	9260	07458	21	106	52	65	67	66	60	307	74	201	1,459	07458
1209	9260	07460	-	-	39	39	40	40	36	40	39	1,010	1,444	07460
1209	9260	07463	-	-	37	41	34	33	30	33	32	540	935	07463
1221	9260	07458	-	-	-	-	-	-	993	2,411	585	2,582	6,570	07458
1221	9260	07460	-	-	-	-	-	-	1,067	561	543	1,574	3,744	07460
1221	9260	07463	-	-	-	-	-	-	222	117	113	117	568	07463
1227	9260	07452	-	-	-	70	-	-	-	-	-	-	70	07452
1227	9260	07458	32	(14)	41	57	59	58	53	258	66	424	1,849	07458
1227	9260	07460	-	-	60	60	62	61	55	61	59	98	881	07460
1227	9260	07463	-	-	-	332	-	-	-	-	-	-	332	07463
1229	9260	07452	-	-	-	137	-	-	-	-	-	-	137	07452
1229	9260	07458	54	162	134	156	161	160	144	739	179	790	4,050	07458
1229	9260	07460	-	-	167	165	170	169	153	169	164	230	2,166	07460
1401	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1401	9260	07460	-	-	-	-	-	-	-	-	-	842	842	07460

Cost Center	Account	Sub Account	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1401	9260	07463	-	-	-	473	-	-	-	-	-	-	473	07463
1403	9260	07458	59	295	225	244	253	251	227	1,160	281	2,055	6,705	07458
1403	9260	07460	-	-	242	239	247	246	222	246	1,115	1,183	4,726	07460
1403	9260	07463	-	-	-	96	-	-	-	-	-	-	96	07463
1407	9260	07458	13	63	33	39	40	40	36	183	44	196	985	07458
1407	9260	07460	-	-	-	-	-	-	-	-	-	596	596	07460
1407	9260	07463	-	-	-	165	-	-	-	-	-	-	165	07463
1408	9260	07458	12	59	37	43	44	44	40	200	50	264	1,082	07458
1408	9260	07460	-	-	49	49	50	50	45	50	49	72	616	07460
1416	9260	07452	-	-	-	54	-	-	-	-	-	-	54	07452
1416	9260	07458	5	23	32	32	33	33	30	152	37	162	671	07458
1416	9260	07460	-	-	26	26	26	26	24	26	25	39	325	07460
1416	9260	07463	-	-	-	2	2	2	2	2	2	2	13	07463
1501	9260	07452	-	-	-	329	-	-	-	-	-	-	329	07452
1501	9260	07458	167	840	456	537	554	421	(940)	1,123	272	1,195	8,733	07458
1501	9260	07460	-	-	140	139	143	143	129	143	138	2,291	3,863	07460
1501	9260	07463	-	-	-	1,114	10	10	9	10	9	89	1,249	07463
1503	9260	07452	-	-	-	78	-	-	-	-	-	-	78	07452
1503	9260	07458	71	359	186	222	230	228	206	1,055	256	1,129	5,634	07458
1503	9260	07460	-	-	39	39	40	40	36	40	39	2,983	3,416	07460
1503	9260	07463	-	-	-	1,083	-	-	-	-	-	-	1,083	07463
1508	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1508	9260	07460	-	-	-	-	-	-	-	-	-	491	491	07460
1821	9260	07458	61	306	159	190	196	195	176	902	219	966	4,816	07458
1821	9260	07460	-	-	231	229	236	235	212	235	227	307	2,856	07460
1821	9260	07463	-	-	105	124	105	104	94	104	101	104	1,270	07463
1822	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1822	9260	07460	-	-	-	-	-	-	-	-	-	491	491	07460
1823	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1823	9260	07460	-	-	39	39	40	40	36	40	39	52	485	07460
1823	9260	07463	-	-	-	7	9	9	8	9	9	9	59	07463
1825	9260	07452	-	-	-	55	-	-	-	-	-	-	55	07452
1825	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1825	9260	07460	-	-	-	-	-	-	-	-	-	842	842	07460
1826	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1826	9260	07460	-	-	66	66	68	67	61	67	65	88	819	07460
1826	9260	07463	-	-	29	33	27	26	24	26	26	26	337	07463
1827	9260	07458	2	8	15	15	16	16	14	67	18	143	376	07458
1827	9260	07460	-	-	14	14	15	15	13	15	14	28	186	07460
1833	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1833	9260	07460	-	-	39	39	40	40	36	40	39	52	485	07460
1833	9260	07463	-	-	18	19	13	13	12	13	13	13	189	07463
1836	9260	07458	17	87	46	55	56	56	51	259	63	278	1,382	07458
1836	9260	07460	-	-	-	-	-	-	-	-	-	842	2,479	07460
1837	9260	07452	-	-	-	19	-	-	-	-	-	-	19	07452
1837	9260	07458	10	53	26	32	33	33	30	154	37	163	818	07458
1837	9260	07460	-	-	-	-	-	-	-	-	-	491	491	07460
1838	9260	07458	10	53	26	32	33	33	30	154	(264)	-	354	07458
1904	9260	07452	9,882	49,412	22,200	13,074	32,572	37,566	33,078	125,152	39,511	35,837	512,675	07452
			11,670	58,125	30,708	29,325	63,431	45,984	30,866	153,765	49,462	116,302	764,099	
1156	9260	07458	7	37	20	24	25	25	22	115	28	121	594	07458
1156	9260	07460	-	-	30	29	30	30	27	30	29	39	354	07460
1212	9260	07452	-	-	-	75	-	-	-	-	-	-	75	07452
1212	9260	07458	14	70	39	45	46	46	42	214	52	229	1,131	07458
1212	9260	07460	-	-	56	54	56	56	50	56	54	73	671	07460
1215	9260	07458	18	88	49	57	58	58	53	270	65	290	1,423	07458
1215	9260	07460	-	-	70	68	70	70	63	70	68	92	845	07460
1215	9260	07463	-	-	44	52	45	45	40	45	43	45	529	07463
1226	9260	07452	-	-	-	75	-	-	-	-	-	-	75	07452
1226	9260	07458	61	308	166	188	195	195	176	899	218	962	4,824	07458
1226	9260	07460	-	-	234	227	234	234	211	234	227	306	2,858	07460
1228	9260	07458	18	88	49	57	58	58	53	270	65	290	1,423	07458
1228	9260	07460	-	-	-	-	-	-	-	-	-	878	878	07460
1228	9260	07463	-	-	-	371	-	-	-	-	-	-	371	07463
			118	592	757	1,319	817	817	738	2,201	849	3,323	16,050	

	Div002	Div012
07452	514,742	150
07458	144,873	9,395
07460	90,505	5,605
07463	13,979	900
	764,099	16,050

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	611,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(164,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,931	9,551	9,870	5,367	4,848	24,808	6,013	43,387	43.23%	43.23%
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612	43.23%	43.23%

AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(644)	(3,277)	(3,565)	(3,952)	(4,092)	(1,669)	(1,507)	(7,364)	(2,934)	(35,486)	(87,083)	07450
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)	(48,162)	(55,700)	(49,418)	(179,803)	(55,920)	(51,607)	(771,116)	07454
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,690	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	34,246	119,372	5,872	29,433	25,434	26,835	27,730	27,730	25,046	125,824	31,232	164,125
002	1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	521,916
002	1101	9260	07458	30,885	111,387	5,984	30,002	16,270	18,954	19,586	19,586	(426,352)	20,800	5,044	56,869
002	1101	9260	07460	22,837	70,033	-	-	23,598	22,837	23,598	23,598	(472,339)	5,419	5,244	10,745
002	1102	9260	07458	-	-	-	-	-	-	-	4,502	4,066	20,800	5,044	56,869
002	1102	9260	07460	-	-	-	-	-	-	-	4,663	4,211	4,663	4,512	10,052
002	1102	9260	07463	-	-	-	-	-	-	-	646	584	646	625	646
002	1106	9260	07452	-	-	-	-	-	4,457	-	-	-	-	-	-
002	1106	9260	07458	7,061	24,894	1,293	6,542	4,657	5,099	5,269	5,269	4,066	20,800	5,044	22,295
002	1106	9260	07460	1,278	2,735	-	-	921	892	921	921	-	-	-	67,618
002	1107	9260	07452	-	-	-	-	-	1,752	-	-	-	-	-	-
002	1107	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1107	9260	07460	892	2,735	-	-	921	892	921	921	832	13,787	-	11,337
002	1108	9260	07452	-	-	-	-	-	2,949	-	-	-	-	-	-
002	1108	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1108	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1110	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1110	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1114	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	693	3,544	859	17,970
002	1114	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	832	921	892	2,708
002	1114	9260	07463	379	1,161	-	-	391	346	-	-	-	-	-	-
002	1116	9260	07452	-	-	-	-	-	2,652	-	-	-	-	-	-
002	1116	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1116	9260	07460	4,512	13,838	-	-	4,663	4,512	4,663	4,663	4,211	4,663	4,512	6,384
002	1117	9260	07452	-	-	-	-	-	2,335	-	-	-	-	-	-
002	1117	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1117	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1117	9260	07463	70	213	-	-	72	70	72	72	65	72	70	72
002	1123	9260	07458	1,685	5,915	305	1,558	1,140	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1123	9260	07460	1,298	3,981	-	-	1,341	1,298	1,341	1,341	1,211	1,553	1,503	2,030
002	1125	9260	07452	-	-	-	-	-	3,385	-	-	-	-	-	-
002	1125	9260	07458	4,445	16,023	861	4,371	2,316	2,735	2,826	2,826	2,553	7,088	1,718	12,455
002	1125	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	921	892	13,000
002	1128	9260	07452	-	-	-	-	-	1,909	-	-	-	-	-	-
002	1128	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798
002	1128	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416
002	1129	9260	07452	-	-	-	-	-	1,344	-	-	-	-	-	-
002	1129	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	5,798
002	1129	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,416
002	1130	9260	07452	-	-	-	-	-	1,424	-	-	-	-	-	-
002	1130	9260	07458	3,238	11,674	627	3,171	1,702	1,993	2,059	2,059	1,860	9,516	2,307	10,158
002	1130	9260	07460	2,395	7,344	-	-	2,475	2,395	2,475	2,475	2,235	2,475	2,395	3,229
002	1130	9260	07463	178	547	-	-	184	213	181	181	163	181	175	181
002	1131	9260	07458	1,206	4,350	234	1,200	614	(767)	-	-	-	-	-	-
002	1131	9260	07460	892	2,735	-	-	921	(921)	-	-	-	-	-	-
002	1132	9260	07458	5,855	20,545	1,059	5,342	4,043	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	67,618
002	1132	9260	07463	-	-	-	-	-	21,474	-	-	-	-	-	-
002	1133	9260	07458	2,413	8,699	467	2,399	1,227	2,993	2,300	(2,076)	1,385	7,088	1,718	7,504
002	1133	9260	07460	-	-	-	-	-	1,202	611	611	552	611	591	12,252
002	1134	9260	07452	-	-	-	-	-	12,983	-	-	-	-	-	-
002	1134	9260	07458	24,451	88,091	4,717	23,671	13,092	15,139	15,643	15,643	14,129	72,177	17,533	78,469
002	1134	9260	07460	5,629	17,261	-	-	5,816	5,629	5,816	5,816	5,253	5,816	5,629	168,892
002	1135	9260	07452	-	-	-	-	-	900	-	-	-	-	-	-
002	1135	9260	07458	4,826	17,398	935	4,798	2,455	2,968	3,067	3,067	2,770	14,176	3,436	15,007
002	1135	9260	07460	2,675	8,204	-	-	2,764	2,675	2,764	2,764	2,497	2,764	2,675	14,935
002	1145	9260	07458	698	2,283	105	525	767	742	767	767	693	3,544	859	3,752
002	1145	9260	07460	591	1,812	-	-	611	591	611	611	552	611	591	914
002	1145	9260	07463	-	-	-	-	-	27	37	37	33	37	35	37
002	1150	9260	07452	-	-	-	-	-	9,381	-	-	-	-	-	-
002	1150	9260	07458	14,891	53,696	2,884	14,453	7,872	9,148	9,453	9,453	8,539	43,670	10,592	46,746
002	1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	141,715
002	1154	9260	07452	-	-	-	-	-	5,975	-	-	-	-	-	-
002	1154	9260	07458	8,720	37,340	1,785	9,062	4,522	5,364	5,543	5,543	5,006	25,608	6,210	27,284
002	1154	9260	07460	3,225	9,890	-	-	3,332	3,225	3,332	3,332	3,010	3,332	3,225	45,644
002	1154	9260	07463	1,345	4,124	-	-	1,390	1,639	1,472	1,472	1,329	1,472	1,424	1,472
002	1159	9260	07452	-	-	-	-	-	1,232	-	-	-	-	-	-
002	1159	9260	07458	2,807	9,629	418	2,124	2,393	2,464	2,546	2,546	2,299	11,126	2,898	20,077
002	1159	9260	07460	2,494	7,648	-	-	2,577	2,494	2,577	2,577	2,328	2,577	2,494	4,363
002	1159	9260	07463	512	1,569	-	-	529	802	775	775	700	775	750	775
002	1201	9260	07458	122,335	441,144	23,693	118,623	64,542	75,149	77,654	77,654	70,139	358,728	87,007	384,603
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,166,517
002	1201	9260	07463	-	-	-	-	-	54,821	-	-	-	-	-	-
002	1205	9260	07458	21,465	77,408	4,158	20,835	11,320	13,177	219,645	4,502	4,066	20,800	5,044	56,869
002	1205	9260	07460	15,871	48,672	-	-	16,400	15,871	293,155	5,419	4,894	5,419	5,244	10,745
002	1205	9260	07463	4,740	14,536	-	-	4,898	5,659	107,454	-	-	-	-	-
002	1209	9260	07452	-	-	-	-	-	2,269	-	-	-	-	-	-
002	1209	9260	07458	1,206	8,699	467	2,399	1,227	1,484	1,534	1,534	1,385	7,088	1,718	4,639
002	1209	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	23,311
002	1209	9260	07463	850	2,607	-	-	878	950	769	769	695	769	744	12,466
002	1221	9260	07458	-	-	-	-	-	-	-	-	22,912	55,613	13,489	59,559
002	1221	9260	07460	-	-	-	-	-	-	-	-	24,616	12,934	12,517	36,320
002	1221	9260	07463	-	-	-	-	-	-	-	-	5,123	2,692	2,605	2,692
002	1227	9260	07452	-	-	-	-	-	2,084	-	-	-	-	-	-
002	1227	9260	07458	5,324	18,923	962	(425)	1,234	1,688	1,744	1,744	1,575	7,710	1,979	12,683
002	1227	9260	07460	2,664	8,169	-	-	1,831	1,772	1,831	1,831	1,654	1,831	1,772	2,933
002	1227	9260	07463	-	-	-	-	-	9,894	-	-	-	-	-	-
002	1229	9260	07452	-	-	-	-	-	4,485	-	-	-	-	-	-
002	1229	9260	07458	9,474	29,244	1,527	4,575	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002	1229	9260	07460	5,404	16,572	-	-	5,584	5,404	5,584	5,584	5,044	5,584	5,404	7,584
002	1401	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1401	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1001	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1001	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1101	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1102	9260	07458	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07460	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1102	9260	07463	N/A	N/A	N/A	N/A	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%	77.16%
002	1106	9260	07452	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07458	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1106	9260	07460	75.52%	75.52%	75.52%	75.52%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%	77.15%
002	1107	9260	07452	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1107	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1108	9260	07452	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1110	9260	07460	45.22%	45.22%	45.22%	45.22%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%	46.64%
002	1114	9260	07458	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07460	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1114	9260	07463	28.25%	28.25%	28.25%	28.25%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%	29.34%
002	1116	9260	07452	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07458	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1116	9260	07460	1.50%	1.50%	1.50%	1.50%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
002	1117	9260	07452	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07458	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07460	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1117	9260	07463	60.77%	60.77%	60.77%	60.77%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%	65.19%
002	1123	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07458	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1128	9260	07460	1.39%	1.39%	1.39%	1.39%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
002	1129	9260	07452	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07458	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07460	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1130	9260	07463	56.58%	56.58%	56.58%	56.58%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%	56.60%
002	1131	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07458	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1134	9260	07460	35.71%	35.71%	35.71%	35.71%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%	38.57%
002	1135	9260	07452	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07458	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1135	9260	07460	40.47%	40.47%	40.47%	40.47%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
002	1145	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07458	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07460	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1154	9260	07463	71.70%	71.70%	71.70%	71.70%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%
002	1159	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07460	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1201	9260	07463	70.14%	70.14%	70.14%	70.14%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%	73.74%
002	1205	9260	07458	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07460	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1205	9260	07463	23.40%	23.40%	23.40%	23.40%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%	16.69%
002	1209	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1221	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1227	9260	07452	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07458	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07460	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1227	9260	07463	23.88%	23.88%	23.88%	23.88%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%	22.93%
002	1229	9260	07452	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229	9260	07458	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1229	9260	07460	20.00%	20.00%	20.00%	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
002	1401	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16
002	1001	9260	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447
002	1001	9260	07460	-	-	-	-	-	-	-
002	1101	9260	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442
002	1101	9260	07460	16,018	49,121	-	-	17,400	16,839	17,400
002	1102	9260	07458	-	-	-	-	-	-	-
002	1102	9260	07460	-	-	-	-	-	-	-
002	1102	9260	07463	-	-	-	-	-	-	-
002	1106	9260	07452	-	-	-	-	-	3,438	-
002	1106	9260	07458	5,332	18,800	977	4,940	3,592	3,934	4,065
002	1106	9260	07460	965	2,065	-	-	711	688	711
002	1107	9260	07452	-	-	-	-	-	1,292	-
002

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1401	9260	07463	-	-	-	-	-	10,847	-	-	-	-	-	-
002	1403	9260	07458	6,985	30,358	1,325	6,669	5,285	5,608	5,795	5,795	5,234	26,771	6,493	47,420
002	1403	9260	07460	5,482	16,812	-	-	5,665	5,482	5,665	5,665	5,117	5,665	25,723	27,301
002	1403	9260	07463	-	-	-	-	-	2,199	-	-	-	-	-	-
002	1407	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002	1407	9260	07463	-	-	-	-	-	5,350	-	-	-	-	-	-
002	1408	9260	07458	1,434	5,099	260	1,331	866	986	1,019	1,019	921	4,621	1,148	6,097
002	1408	9260	07460	1,119	3,432	-	-	1,157	1,119	1,157	1,157	1,045	1,157	1,119	1,651
002	1416	9260	07452	-	-	-	-	-	1,242	-	-	-	-	-	-
002	1416	9260	07458	693	2,268	104	520	762	737	762	762	688	3,518	853	3,746
002	1416	9260	07460	588	1,802	-	-	607	588	607	607	548	607	588	911
002	1416	9260	07463	-	-	-	-	-	35	47	47	42	47	45	47
002	1501	9260	07452	-	-	-	-	-	15,827	-	-	-	-	-	-
002	1501	9260	07458	40,605	153,850	7,912	39,785	22,421	25,796	26,656	20,377	(45,456)	54,287	13,161	57,789
002	1501	9260	07460	6,967	21,320	-	-	6,898	6,676	6,898	6,898	6,231	6,898	6,676	110,783
002	1501	9260	07463	-	-	-	-	-	53,552	463	463	418	463	448	4,294
002	1503	9260	07452	-	-	-	-	-	1,780	-	-	-	-	-	-
002	1503	9260	07458	8,297	29,918	1,607	8,111	4,351	5,099	5,269	5,269	4,759	24,344	5,903	26,047
002	1503	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	68,817
002	1503	9260	07463	-	-	-	-	-	24,845	-	-	-	-	-	-
002	1508	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1821	9260	07458	7,091	25,569	1,373	6,912	3,737	4,357	4,502	4,502	4,066	20,800	5,044	22,295
002	1821	9260	07460	5,244	16,081	-	-	5,419	5,244	5,419	5,419	4,894	5,419	5,244	7,077
002	1821	9260	07463	2,384	7,311	-	-	2,464	2,846	2,399	2,399	2,167	2,399	2,322	2,399
002	1822	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1823	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1823	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1823	9260	07463	-	-	-	-	-	152	205	205	185	205	199	205
002	1825	9260	07452	-	-	-	-	-	1,260	-	-	-	-	-	-
002	1825	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
002	1826	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1826	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
002	1826	9260	07463	660	2,025	-	-	682	754	611	611	552	611	592	611
002	1827	9260	07458	326	1,075	38	188	362	351	362	362	327	1,545	415	3,293
002	1827	9260	07460	326	1,001	-	-	337	326	337	337	305	337	326	641
002	1833	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1833	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
002	1833	9260	07463	411	1,260	-	-	424	426	306	306	276	306	296	306
002	1836	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
002	1836	9260	07460	1,503	35,473	-	-	-	-	-	-	-	-	-	19,435
002	1837	9260	07452	-	-	-	-	-	433	-	-	-	-	-	-
002	1837	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	11,337
002	1838	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	(6,091)	-
002	1904	9260	07452	760,000	2,900,165	316,208	1,581,040	749,000	431,496	1,075,000	1,247,000	1,098,000	4,154,362	1,311,556	1,189,608
012	1156	9260	07458	1,206	4,350	234	1,200	614	742	767	767	693	3,544	859	3,752
012	1156	9260	07460	892	2,735	-	-	921	892	921	921	832	921	892	1,199
012	1212	9260	07452	-	-	-	-	-	2,101	-	-	-	-	-	-
012	1212	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1212	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1215	9260	07460	1,503	4,610	-	-	1,553	1,503	1,553	1,553	1,403	1,553	1,503	2,030
012	1215	9260	07463	944	2,896	-	-	976	1,143	986	986	891	986	954	986
012	1226	9260	07452	-	-	-	-	-	2,021	-	-	-	-	-	-
012	1226	9260	07458	7,091	25,569	1,373	6,912	4,504	5,099	5,269	5,269	4,759	24,344	5,903	26,047
012	1226	9260	07460	5,244	16,081	-	-	6,340	6,136	6,340	6,340	5,727	6,340	6,136	8,276
012	1228	9260	07458	2,032	7,324	393	1,972	1,089	1,251	1,293	1,293	1,167	5,972	1,448	6,406
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	19,435
012	1228	9260	07463	-	-	-	-	-	8,208	-	-	-	-	-	-

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
002	1401	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	9260	07458	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407	9260	07460	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1407	9260	07463	27.86%	27.86%	27.86%	27.86%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%	29.28%
002	1408	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	9260	07452	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07458	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07460	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07463	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
002	1503	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07452	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	9260	07452	29.40%	29.40%	29.40%	29.40%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%
012	1156	9260	07458	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1156	9260	07460	31.23%	31.23%	31.23%	31.23%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%	28.48%
012	1212	9260	07452	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212	9260	07458	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1212	9260	07460	19.92%	19.92%	19.92%	19.92%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%	20.86%
012	1215	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	9260	07452	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226	9260	07458	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1226	9260	07460	0.00%	0.00%	0.00%	0.00%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%	18.32%
012	1228	9260	07458	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	9260	07460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	9260	07463	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Div	Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16
002	1401	9260	07463	-	-	-	-	-	-	-
002	1403	9260	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938
002	1403	9260	07460	3,643	11,148	-	-	3,607	3,491	3,607
002	1403	9260	07463	-	-	-	-	-	28,002	242
002	1407	9260	07458	566	2,040	110	549	319	366	379
002	1407	9260	07460	-	-	-	-	-	-	-
002	1407	9260	07463	-	-	-	-	-	1,567	-
002	1408	9260	07458	-	-	-	-	-	-	-
002	1408	9260	07460	-	-	-	-	-	-	-
002	1416	9260	07452	-	-	-	-	-	-	-
002	1416	9260	07458	-	-	-	-	-	-	-
002	1416	9260	07460	-	-	-	-	-	-	-
002	1416	9260	07463	-	-	-	-	-	-	-
002	1501	9260	07452	-	-	-	-	-	8,276	-
002	1501	9260	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938
002	1501	9260	07460	3,643	11,148	-	-	3,607	3,491	3,607
002	1501	9260	07463	-	-	-	-	-	28,002	242
002	1503	9260	07452	-	-	-	-	-	-	-
002	1503	9260	07458	-	-	-	-	-	-	-
002	1503	9260	07460	-	-	-	-	-	-	-
002	1503	9260	07463	-	-	-	-	-	-	-
002	1508	9260	07458	-	-	-	-	-	-	-
002	1508	9260	07460	-	-	-	-	-	-	-
002	1821	9260	07458	-	-	-	-	-	-	-
002	1821	9260	07460	-	-	-	-	-	-	-
002	1821	9260	07463	-	-	-	-	-	-	-
002	1822	9260	07458	-	-	-	-	-	-	-
002	1822	9260	07460	-	-	-	-	-	-	-
002	1823	9260	07458	-	-	-	-	-	-	-
002	1823	9260	07460	-	-	-	-	-	-	-
002	1823	9260	07463	-	-	-	-	-	-	-
002	1825	9260	07452	-	-	-	-	-	-	-
002	1825	9260	07458	-	-	-	-	-	-	-
002	1825	9260	07460	-	-	-	-	-	-	-
002	1826	9260	07458	-	-	-	-	-	-	-
002	1826	9260	07460	-	-	-	-	-	-	-
002	1826	9260	07463	-	-	-	-	-	-	-
002	1827	9260	07458	-	-	-	-	-	-	-
002	1827	9260	07460	-	-	-	-	-	-	-
002	1833	9260	07458	-	-	-	-	-	-	-
002	1833	9260	07460	-	-	-	-	-	-	-
002	1833	9260	07463	-	-	-	-	-	-	-
002	1836	9260	07458	-	-	-	-	-	-	-
002	1836	9260	07460	-	-	-	-	-	-	-
002	1837	9260	07452	-	-	-	-	-	-	-
002	1837	9260	07458	-	-	-	-	-	-	-
002	1837	9260	07460	-	-	-	-	-	-	-
002	1838	9260	07458	-	-	-	-	-	-	-
002	1904	9260	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875
				464,191	1,701,942	131,237	654,999	385,449	411,229	603,804
012	1156	9260	07458	377	1,358	73	375	175	211	218
012	1156	9260	07460	279	854	-	-	262	254	262
012	1212	9260	07452	-	-	-	-	-	438	-
012	1212	9260	07458	405	1,459	78	393	227	261	270
012	1212	9260	07460	299	918	-	-	324	314	324
012	1215	9260	07458	-	-	-	-	-	-	-
012	1215	9260	07460	-	-	-	-	-	-	-
012	1215	9260	07463	-	-	-	-	-	-	-
012	1226	9260	07452	-	-	-	-	-	370	-
012	1226	9260	07458	-	-	-	-	825	934	965
012	1226	9260	07460	-	-	-	-	1,161	1,124	1,161
012	1228	9260	07458	-	-	-	-	-	-	-
012	1228	9260	07460	-	-	-	-	-	-	-
012	1228	9260	07463	-	-	-	-	-	-	-
				1,359	4,590	151	767	2,975	3,906	3,201

Cost Center	Account	Sub Account	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
1001	9260	07458	20,447	18,468	92,779	23,030	121,021	467,246	07458	24,021	83,728	4,119	20,645	18,754	19,788	20,447	20,447	18,468	92,779	23,030	121,021	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1001	9260	07460	-	-	-	-	384,846	384,846	07460	-	-	-	-	-	-	-	-	-	-	-	384,846	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1101	9260	07458	14,442	(314,380)	15,337	3,719	41,933	(73,502)	07458	21,663	78,127	4,197	21,044	11,997	13,976	14,442	14,442	(314,380)	15,337	3,719	41,933	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1101	9260	07460	17,400	(348,289)	3,996	3,867	7,923	(198,325)	07460	16,018	49,121	-	-	17,400	16,839	17,400	17,400	(348,289)	3,996	3,867	7,923	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1102	9260	07458	3,474	3,138	16,050	3,892	43,882	70,435	07458	-	-	-	-	-	-	-	3,474	3,138	16,050	3,892	43,882	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1102	9260	07460	3,598	3,250	3,598	3,482	7,757	21,684	07460	-	-	-	-	-	-	-	3,598	3,250	3,598	3,482	7,757	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1102	9260	07463	499	450	499	483	499	2,429	07463	-	-	-	-	-	-	-	499	450	499	483	499	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1106	9260	07452	-	-	-	-	-	3,438	07452	-	-	-	-	-	3,438	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1106	9260	07458	4,065	3,137	16,046	3,892	17,200	85,980	07458	5,332	18,800	977	4,940	3,592	3,934	4,065	4,065	3,137	16,046	3,892	17,200	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1106	9260	07460	711	-	-	-	52,166	58,017	07460	965	2,065	-	-	711	688	711	711	-	-	-	52,166	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1107	9260	07452	-	-	-	-	-	1,292	07452	-	-	-	-	-	1,292	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1107	9260	07458	565	511	2,613	633	2,766	13,557	07458	846	3,051	164	841	453	547	565	565	511	2,613	633	2,766	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1107	9260	07460	679	614	10,166	-	8,360	24,379	07460	625	1,918	-	-	679	658	679	679	614	10,166	-	8,360	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1108	9260	07452	-	-	-	-	-	2,359	07452	-	-	-	-	-	2,359	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1108	9260	07458	1,034	934	4,777	1,159	5,125	25,311	07458	1,625	5,859	315	1,577	871	1,001	1,034	1,034	934	4,777	1,159	5,125	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1108	9260	07460	1,243	1,122	1,243	1,202	1,624	15,012	07460	1,202	3,688	-	-	1,243	1,202	1,243	1,243	1,122	1,243	1,202	1,624	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1110	9260	07458	603	545	2,785	675	2,988	14,591	07458	919	3,312	178	892	508	583	603	603	545	2,785	675	2,988	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1110	9260	07460	724	654	724	701	947	8,666	07460	680	2,085	-	-	724	701	724	724	654	724	701	947	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1114	9260	07458	1,321	203	1,040	252	5,272	23,351	07458	2,003	7,224	388	1,953	1,096	1,278	1,321	1,321	203	1,040	252	5,272	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1114	9260	07460	1,590	244	270	262	794	13,903	07460	1,481	4,543	-	-	1,590	1,539	1,590	1,590	244	270	262	794	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1114	9260	07463	-	-	-	-	-	651	07463	107	328	-	-	115	101	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1116	9260	07452	-	-	-	-	-	63	07452	-	-	-	-	-	63	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1116	9260	07458	107	97	494	120	529	2,145	07458	88	309	16	80	96	103	107	107	97	494	120	529	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1116	9260	07460	111	100	111	107	152	1,184	07460	68	208	-	-	111	107	111	111	100	111	107	152	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07452	-	-	-	-	-	1,522	07452	-	-	-	-	-	1,522	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07458	843	761	3,893	944	4,176	20,108	07458	1,235	4,451	239	1,198	710	815	843	843	761	3,893	944	4,176	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07460	1,013	915	1,013	980	1,323	11,963	07460	913	2,801	-	-	1,013	980	1,013	1,013	915	1,013	980	1,323	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1117	9260	07463	47	42	47	45	47	539	07463	42	130	-	-	47	45	47	47	42	47	45	47	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1123	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1123	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1125	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1125	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1125	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1128	9260	07452	-	-	-	-	-	48	07452	-	-	-	-	-	48	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1128	9260	07458	19	17	89	21	145	442	07458	17	60	3	17	15	19	19	19	17	89	21	145	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1128	9260	07460	23	21	23	22	35	243	07460	12	38	-	-	23	22	23	23	21	23	22	35	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1129	9260	07452	-	-	-	-	-	27	07452	-	-	-	-	-	27	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1129	9260	07458	15	14	71	17	116	415	07458	24	87	5	24	12	15	15	15	14	71	17	116	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1129	9260	07460	18	17	18	18	28	227	07460	18	55	-	-	18	18	18	18	17	18	18	28	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07452	-	-	-	-	-	806	07452	-	-	-	-	-	806	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07458	1,166	1,053	5,385	1,306	5,749	28,502	07458	1,832	6,605	355	1,794	963	1,128	1,166	1,166	1,053	5,385	1,306	5,749	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07460	1,401	1,265	1,401	1,355	1,828	16,916	07460	1,355	4,156	-	-	1,401	1,355	1,401	1,401	1,265	1,401	1,355	1,828	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1130	9260	07463	102	92	102	99	102	1,235	07463	101	309	-	-	104	120	102	102	92	102	99	102	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1131	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1131	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1132	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1132	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1132	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1133	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1133	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1134	9260	07452	-	-	-	-	-	5,008	07452	-	-	-	-	-	5,008	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1134	9260	07458	6,034	5,450	27,840	6,763	30,267	143,607	07458	8,733	31,461	1,684	8,454	5,050	5,839	6,034	6,034	5,450	27,840	6,763	30,267	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1134	9260	07460	2,243	2,026	2,243	2,171	65,144	88,661	07460	2,010	6,165	-	-	2,243	2,171	2,243	2,243	2,026	2,243	2,171	65,144	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1135	9260	07452	-	-	-	-	-	302	07452	-	-	-	-	-	302	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1135	9260	07458	1,027	928	4,749	1,151	5,027	27,042	07458	1,953	7,042	378	1,942	822	994	1,027	1,027	928	4,749	1,151	5,027	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1135	9260	07460	926	836	926	896	5,003	15,740	07460	1,083	3,321	-	-	926	896	926	926	836	926	896	5,003	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1145	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1145	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1145	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1150	9260	07452	-	-	-	-	-	5,212	07452	-	-	-	-	-	5,212	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1150	9260	07458	5,252	4,744	24,261	5,884	25,970	128,554	07458	8,273	29,831	1,602	8,030	4,373	5,082	5,252	5,252	4,744	24,261	5,884	25,970	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1150	9260	07460	-	-	-	-	78,731	78,731	07460	-	-	-	-	-	-	-	-	-	-	-	78,731	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07452	-	-	-	-	-	4,480	07452	-	-	-	-	-	4,480	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07458	4,156	3,753	19,199	4,656	20,456	104,590	07458	6,252	26,773	1,280	6,498	3,391	4,022	4,156	4,156	3,753	19,199	4,656	20,456	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07460	2,498	2,257	2,498	2,418	34,221	60,710	07460	2,312	7,091	-	-	2,498	2,418	2,498	2,498	2,257	2,498	2,418	34,221	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1154	9260	07463	1,103	997	1,103	1,068	1,103	12,670	07463	964	2,957	-	-	1,042	1,229	1,103	1,103	997	1,103	1,068	1,103	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1159	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1201	9260	07458	57,260	51,718	264,516	64,156	283,595	1,376,554	07458	85,806	309,419	16,618	83,203	47,591	55,413	57,260	57,260	51,718	264,516	64,156	283,595	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1201	9260	07460	-	-	-	-	860,155	860,155	07460	-	-	-	-	-	-	-	-	-	-	-	860,155	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1201	9260	07463	-	-	-	-	-	40,423	07463	-	-	-	-	-	40,423	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1205	9260	07458	751	679	3,471	842	9,489	84,960	07458	5,024	18,117	973	4,876	1,889	2,199	36,651	751	679	3,471	842	9,489	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1205	9260	07460	904	817	904	875	1,793	74,702	07460	3,715	11,391	-	-	2,737	2,648	48,918	904	817	904	875	1,793	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1205	9260	07463	-	-	-	-	-	24,204	07463	1,109	3,402	-	-	817	944	17,930	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1209	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1221	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1221	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1221	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07452	-	-	-	-	-	478	07452	-	-	-	-	-	478	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07458	400	361	1,767	454	2,908	12,878	07458	1,271	4,519	230	(102)	283	387	400	400	361	1,767	454	2,908	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07460	420	379	420	406	673	6,130	07460	636	1,951	-	-	420	406	420	420	379	420	406	673	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1227	9260	07463	-	-	-	-	-	2,268	07463	-	-	-	-	-	2,268	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1229	9260	07452	-	-	-	-	-	1,345	07452	-	-	-	-	-	1,345	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1229	9260	07458	1,581	1,428	7,303	1,771	7,814	33,322	07458	1,895	5,849	305	915	1,351	1,530	1,581	1,581	1,428	7,303	1,771	7,814	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1229	9260	07460	1,675	1,513	1,675	1,621	2,275	18,127	07460	1,081	3,314	-	-	1,675	1,621	1,675	1,675	1,513	1,675	1,621	2,275	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1401	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1401	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%

Cost Center	Account	Sub Account	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
1401	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1403	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1403	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1403	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1407	9260	07458	379	342	1,749	424	1,876	9,098	07458	566	2,040	110	549	319	366	379	379	342	1,749	424	1,876	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1407	9260	07460	-	-	-	-	5,691	5,691	07460	-	-	-	-	-	-	-	-	-	-	-	5,691	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1407	9260	07463	-	-	-	-	-	1,567	07463	-	-	-	-	-	1,567	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1408	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1408	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1416	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07452	-	-	-	-	-	8,276	07452	-	-	-	-	-	8,276	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07458	10,655	(23,768)	28,386	6,882	30,217	218,141	07458	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	(23,768)	28,386	6,882	30,217	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07460	3,607	3,258	3,607	3,491	57,927	97,385	07460	3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,258	3,607	3,491	57,927	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1501	9260	07463	242	219	242	234	2,245	31,427	07463	-	-	-	-	-	28,002	242	242	219	242	234	2,245	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1503	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1508	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1508	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1821	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1821	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1821	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1822	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1822	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1823	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1823	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1823	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1825	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1825	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1825	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1826	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1826	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1826	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1827	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1827	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1833	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1833	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1833	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1836	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1836	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1837	9260	07452	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1837	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1837	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1838	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
1904	9260	07452	380,335	334,890	1,267,080	400,025	362,830	5,066,966	07452	223,440	852,649	92,965	464,826	228,445	131,606	327,875	380,335	334,890	1,267,080	400,025	362,830	10.24%	10.24%	10.24%	10.24%	10.20%	10.41%	10.41%	10.35%	10.35%	10.35%	10.35%	10.35%
			558,708	(232,179)	1,848,509	558,472	2,614,743	9,701,104																									
1156	9260	07458	218	197	1,009	245	1,069	5,526	07458	377	1,358	73	375	175	211	218	218	197	1,009	245	1,069	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1156	9260	07460	262	237	262	254	342	3,269	07460	279	854	-	-	262	254	262	262	237	262	254	342	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1212	9260	07452	-	-	-	-	-	438	07452	-	-	-	-	-	438	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1212	9260	07458	270	244	1,246	302	1,336	6,490	07458	405	1,459	78	393	227	261	270	270	244	1,246	302	1,336	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1212	9260	07460	324	293	324	314	423	3,857	07460	299	918	-	-	324	314	324	324	293	324	314	423	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1215	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1215	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1215	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1226	9260	07452	-	-	-	-	-	370	07452	-	-	-	-	-	370	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1226	9260	07458	965	872	4,459	1,081	4,771	14,872	07458	-	-	-	-	825	934	965	965	872	4,459	1,081	4,771	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1226	9260	07460	1,161	1,049	1,161	1,124	1,516	9,458	07460	-	-	-	-	1,161	1,124	1,161	1,161	1,049	1,161	1,124	1,516	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1228	9260	07458	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1228	9260	07460	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
1228	9260	07463	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.90%	10.90%	10.90%	10.90%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%	10.93%
			3,201	2,891	8,462	3,319	9,457	44,280																									

	Div002	Div012
07452	5,101,620	808
07458	2,817,325	26,888
07460	1,664,745	16,584
07463	117,413	-
	9,701,104	44,280

Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1001	9260	07458	2,460	8,574	422	2,114	1,913	2,060	2,129	2,116	1,911	9,603	2,384	12,526	48,210	07458
1001	9260	07460	-	-	-	-	-	-	-	-	-	-	-	39,832	39,832	07460
1101	9260	07458	2,218	8,000	430	2,155	1,224	1,455	1,503	1,495	######	1,587	385	4,340	(7,746)	07458
1101	9260	07460	1,640	5,030	-	-	1,775	1,753	1,811	1,801	######	414	400	820	(20,604)	07460
1102	9260	07458	-	-	-	-	-	-	-	360	325	1,661	403	4,542	7,290	07458
1102	9260	07460	-	-	-	-	-	-	-	372	336	372	360	803	2,244	07460
1102	9260	07463	-	-	-	-	-	-	-	52	47	52	50	52	251	07463
1106	9260	07452	-	-	-	-	-	358	-	-	-	-	-	-	358	07452
1106	9260	07458	546	1,925	100	506	366	409	423	421	325	1,661	403	1,780	8,865	07458
1106	9260	07460	99	211	-	-	73	72	74	74	-	-	-	5,399	6,001	07460
1107	9260	07452	-	-	-	-	-	134	-	-	-	-	-	-	134	07452
1107	9260	07458	87	312	17	86	46	57	59	59	53	270	66	286	1,398	07458
1107	9260	07460	64	196	-	-	69	68	71	70	64	1,052	-	865	2,520	07460
1108	9260	07452	-	-	-	-	-	246	-	-	-	-	-	-	246	07452
1108	9260	07458	166	600	32	162	89	104	108	107	97	494	120	530	2,609	07458
1108	9260	07460	123	378	-	-	127	125	129	129	116	129	124	168	1,548	07460
1110	9260	07458	94	339	18	91	52	61	63	62	56	288	70	309	1,504	07458
1110	9260	07460	70	213	-	-	74	73	75	75	68	75	73	98	894	07460
1114	9260	07458	205	740	40	200	112	133	138	137	21	108	26	546	2,404	07458
1114	9260	07460	152	465	-	-	162	160	165	165	25	28	27	82	1,432	07460
1114	9260	07463	11	34	-	-	12	11	-	-	-	-	-	-	67	07463
1116	9260	07452	-	-	-	-	-	7	-	-	-	-	-	-	7	07452
1116	9260	07458	9	32	2	8	10	11	11	11	10	51	12	55	221	07458
1116	9260	07460	7	21	-	-	11	11	12	11	10	11	11	16	122	07460
1117	9260	07452	-	-	-	-	-	158	-	-	-	-	-	-	158	07452
1117	9260	07458	126	456	24	123	72	85	88	87	79	403	98	432	2,073	07458
1117	9260	07460	94	287	-	-	103	102	105	105	95	105	101	137	1,234	07460
1117	9260	07463	4	13	-	-	5	5	5	5	4	5	5	5	56	07463
1123	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1123	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1125	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1125	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1125	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1128	9260	07452	-	-	-	-	-	5	-	-	-	-	-	-	5	07452
1128	9260	07458	2	6	0	2	2	2	2	2	2	9	2	15	46	07458
1128	9260	07460	1	4	-	-	2	2	2	2	2	2	2	4	25	07460
1129	9260	07452	-	-	-	-	-	3	-	-	-	-	-	-	3	07452
1129	9260	07458	2	9	0	2	1	2	2	2	1	7	2	12	43	07458
1129	9260	07460	2	6	-	-	2	2	2	2	2	2	2	3	23	07460
1130	9260	07452	-	-	-	-	-	84	-	-	-	-	-	-	84	07452
1130	9260	07458	188	676	36	184	98	117	121	121	109	557	135	595	2,938	07458
1130	9260	07460	139	426	-	-	143	141	146	145	131	145	140	189	1,744	07460
1130	9260	07463	10	32	-	-	11	13	11	11	10	11	10	11	127	07463
1131	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1131	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1132	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1133	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1134	9260	07452	-	-	-	-	-	521	-	-	-	-	-	-	521	07452
1134	9260	07458	894	3,222	172	866	515	608	628	624	564	2,881	700	3,133	14,808	07458
1134	9260	07460	206	631	-	-	229	226	234	232	210	232	225	6,742	9,167	07460
1135	9260	07452	-	-	-	-	-	31	-	-	-	-	-	-	31	07452
1135	9260	07458	200	721	39	199	84	104	107	106	96	492	119	520	2,786	07458
1135	9260	07460	111	340	-	-	94	93	96	96	87	96	93	518	1,624	07460
1145	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1145	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1145	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1150	9260	07452	-	-	-	-	-	543	-	-	-	-	-	-	543	07452
1150	9260	07458	847	3,055	164	822	446	529	547	544	491	2,511	609	2,688	13,253	07458
1150	9260	07460	-	-	-	-	-	-	-	-	-	-	-	8,149	8,149	07460
1154	9260	07452	-	-	-	-	-	466	-	-	-	-	-	-	466	07452
1154	9260	07458	640	2,742	131	665	346	419	433	430	388	1,987	482	2,117	10,780	07458
1154	9260	07460	237	726	-	-	255	252	260	259	234	259	250	3,542	6,272	07460
1154	9260	07463	99	303	-	-	106	128	115	114	103	114	111	114	1,307	07463
1159	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1159	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1159	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1159	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1201	9260	07458	8,787	31,685	1,702	8,520	4,854	5,768	5,961	5,926	5,353	27,377	6,640	29,352	141,925	07458
1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	89,026	89,026	07460
1201	9260	07463	-	-	-	-	-	4,208	-	-	-	-	-	-	4,208	07463
1205	9260	07458	514	1,855	100	499	193	229	3,815	78	70	359	87	982	8,782	07458
1205	9260	07460	380	1,166	-	-	279	276	5,092	94	85	94	91	186	7,742	07460
1205	9260	07463	114	348	-	-	83	98	1,867	-	-	-	-	-	2,510	07463
1209	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1209	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1209	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1209	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1221	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1221	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1221	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1227	9260	07452	-	-	-	-	-	50	-	-	-	-	-	-	50	07452
1227	9260	07458	130	463	24	(10)	29	40	42	41	37	183	47	301	1,326	07458
1227	9260	07460	65	200	-	-	43	42	44	43	39	43	42	70	631	07460
1227	9260	07463	-	-	-	-	-	236	-	-	-	-	-	-	236	07463
1229	9260	07452	-	-	-	-	-	140	-	-	-	-	-	-	140	07452
1229	9260	07458	194	599	31	94	138	159	165	164	148	756	183	809	3,439	07458
1229	9260	07460	111	339	-	-	171	169	174	173	157	173	168	235	1,871	07460
1401	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1401	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460

JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%

Cost Center	Account	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1401	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1403	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1403	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1403	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1407	9260	07458	58	209	11	56	33	38	39	39	35	181	44	194	938	07458
1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	589	589	07460
1407	9260	07463	-	-	-	-	-	163	-	-	-	-	-	-	163	07463
1408	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1408	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1416	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1416	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1416	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1501	9260	07452	-	-	-	-	-	862	-	-	-	-	-	-	862	07452
1501	9260	07458	2,174	8,238	424	2,130	1,196	1,404	1,451	1,103	(2,460)	2,938	712	3,127	22,437	07458
1501	9260	07460	373	1,142	-	-	368	363	375	373	337	373	361	5,995	10,062	07460
1501	9260	07463	-	-	-	-	-	2,915	25	25	23	25	24	232	3,270	07463
1503	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1503	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1503	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1503	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1508	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1821	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1821	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1822	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1823	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1823	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1825	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1825	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1826	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1826	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1827	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1827	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1833	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1833	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1833	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1836	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1836	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1837	9260	07452	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
1837	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1838	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1904	9260	07452	22,880	87,311	9,520	47,598	23,301	13,700	34,132	39,365	34,661	131,143	41,403	37,553	522,567	07452
			47,533	174,279	13,439	67,072	39,316	42,809	62,856	57,826	######	191,321	57,802	270,626	1,000,847	
1156	9260	07458	41	148	8	41	19	23	24	24	22	110	27	117	603	07458
1156	9260	07460	30	93	-	-	29	28	29	29	26	29	28	37	357	07460
1212	9260	07452	-	-	-	-	-	48	-	-	-	-	-	-	48	07452
1212	9260	07458	44	159	9	43	25	29	29	29	27	136	33	146	709	07458
1212	9260	07460	33	100	-	-	35	34	35	35	32	35	34	46	421	07460
1215	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1215	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1215	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
1226	9260	07452	-	-	-	-	-	40	-	-	-	-	-	-	40	07452
1226	9260	07458	-	-	-	-	90	102	105	105	95	487	118	521	1,626	07458
1226	9260	07460	-	-	-	-	127	123	127	127	115	127	123	166	1,034	07460
1228	9260	07458	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
1228	9260	07463	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
			148	500	16	84	325	427	350	350	316	925	363	1,034	4,838	

Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
07463	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%
07458	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%
07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1001	9260	07458	801	4,022	998	5,246	20,372	07458
1001	9260	07460	-	-	-	16,681	16,681	07460
1101	9260	07458	######	665	161	1,818	(3,072)	07458
1101	9260	07460	######	173	168	343	(8,540)	07460
1102	9260	07458	136	696	169	1,902	3,053	07458
1102	9260	07460	141	156	151	336	940	07460
1102	9260	07463	20	22	21	22	105	07463
1106	9260	07452	-	-	-	-	150	07452
1106	9260	07458	136	696	169	746	3,754	07458
1106	9260	07460	-	-	-	2,261	2,517	07460
1107	9260	07452	-	-	-	-	56	07452
1107	9260	07458	22	113	27	120	592	07458
1107	9260	07460	27	441	-	362	1,059	07460
1108	9260	07452	-	-	-	-	103	07452
1108	9260	07458	40	207	50	222	1,106	07458
1108	9260	07460	49	54	52	70	655	07460
1110	9260	07458	24	121	29	130	637	07458
1110	9260	07460	28	31	30	41	378	07460
1114	9260	07458	9	45	11	229	1,023	07458
1114	9260	07460	11	12	11	34	608	07460
1114	9260	07463	-	-	-	-	29	07463
1116	9260	07452	-	-	-	-	3	07452
1116	9260	07458	4	21	5	23	93	07458
1116	9260	07460	4	5	5	7	52	07460
1117	9260	07452	-	-	-	-	66	07452
1117	9260	07458	33	169	41	181	878	07458
1117	9260	07460	40	44	42	57	522	07460
1117	9260	07463	2	2	2	2	24	07463
1123	9260	07458	-	-	-	-	-	07458
1123	9260	07460	-	-	-	-	-	07460
1125	9260	07452	-	-	-	-	-	07452
1125	9260	07458	-	-	-	-	-	07458
1125	9260	07460	-	-	-	-	-	07460
1128	9260	07452	-	-	-	-	2	07452
1128	9260	07458	1	4	1	6	19	07458
1128	9260	07460	1	1	1	2	11	07460
1129	9260	07452	-	-	-	-	1	07452
1129	9260	07458	1	3	1	5	18	07458
1129	9260	07460	1	1	1	1	10	07460
1130	9260	07452	-	-	-	-	35	07452
1130	9260	07458	46	233	57	249	1,245	07458
1130	9260	07460	55	61	59	79	738	07460
1130	9260	07463	4	4	4	4	54	07463
1131	9260	07458	-	-	-	-	-	07458
1131	9260	07460	-	-	-	-	-	07460
1132	9260	07458	-	-	-	-	-	07458
1132	9260	07460	-	-	-	-	-	07460
1132	9260	07463	-	-	-	-	-	07463
1133	9260	07458	-	-	-	-	-	07458
1133	9260	07460	-	-	-	-	-	07460
1134	9260	07452	-	-	-	-	218	07452
1134	9260	07458	236	1,207	293	1,312	6,271	07458
1134	9260	07460	88	97	94	2,824	3,850	07460
1135	9260	07452	-	-	-	-	13	07452
1135	9260	07458	40	206	50	218	1,183	07458
1135	9260	07460	36	40	39	217	686	07460
1145	9260	07458	-	-	-	-	-	07458
1145	9260	07460	-	-	-	-	-	07460
1145	9260	07463	-	-	-	-	-	07463
1150	9260	07452	-	-	-	-	227	07452
1150	9260	07458	206	1,052	255	1,126	5,616	07458
1150	9260	07460	-	-	-	3,413	3,413	07460
1154	9260	07452	-	-	-	-	195	07452
1154	9260	07458	163	832	202	887	4,571	07458
1154	9260	07460	98	108	105	1,483	2,640	07460
1154	9260	07463	43	48	46	48	553	07463
1159	9260	07452	-	-	-	-	-	07452
1159	9260	07458	-	-	-	-	-	07458
1159	9260	07460	-	-	-	-	-	07460
1159	9260	07463	-	-	-	-	-	07463
1201	9260	07458	2,242	11,466	2,781	12,293	60,119	07458
1201	9260	07460	-	-	-	37,284	37,284	07460
1201	9260	07463	-	-	-	-	1,762	07463
1205	9260	07458	29	150	36	411	3,718	07458
1205	9260	07460	35	39	38	78	3,263	07460
1205	9260	07463	-	-	-	-	1,057	07463
1209	9260	07452	-	-	-	-	-	07452
1209	9260	07458	-	-	-	-	-	07458
1209	9260	07460	-	-	-	-	-	07460
1209	9260	07463	-	-	-	-	-	07463
1221	9260	07458	-	-	-	-	-	07458
1221	9260	07460	-	-	-	-	-	07460
1221	9260	07463	-	-	-	-	-	07463
1227	9260	07452	-	-	-	-	21	07452
1227	9260	07458	16	77	20	126	564	07458
1227	9260	07460	16	18	18	29	268	07460
1227	9260	07463	-	-	-	-	99	07463
1229	9260	07452	-	-	-	-	59	07452
1229	9260	07458	62	317	77	339	1,452	07458
1229	9260	07460	66	73	70	99	789	07460
1401	9260	07458	-	-	-	-	-	07458
1401	9260	07460	-	-	-	-	-	07460

Cost Center	Account	Sub Account	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
1401	9260	07463	-	-	-	-	-	07463
1403	9260	07458	-	-	-	-	-	07458
1403	9260	07460	-	-	-	-	-	07460
1403	9260	07463	-	-	-	-	-	07463
1407	9260	07458	15	76	18	81	397	07458
1407	9260	07460	-	-	-	247	247	07460
1407	9260	07463	-	-	-	-	68	07463
1408	9260	07458	-	-	-	-	-	07458
1408	9260	07460	-	-	-	-	-	07460
1416	9260	07452	-	-	-	-	-	07452
1416	9260	07458	-	-	-	-	-	07458
1416	9260	07460	-	-	-	-	-	07460
1416	9260	07463	-	-	-	-	-	07463
1501	9260	07452	-	-	-	-	361	07452
1501	9260	07458	(1,030)	1,230	298	1,310	9,571	07458
1501	9260	07460	141	156	151	2,511	4,234	07460
1501	9260	07463	9	10	10	97	1,369	07463
1503	9260	07452	-	-	-	-	-	07452
1503	9260	07458	-	-	-	-	-	07458
1503	9260	07460	-	-	-	-	-	07460
1503	9260	07463	-	-	-	-	-	07463
1508	9260	07458	-	-	-	-	-	07458
1508	9260	07460	-	-	-	-	-	07460
1821	9260	07458	-	-	-	-	-	07458
1821	9260	07460	-	-	-	-	-	07460
1821	9260	07463	-	-	-	-	-	07463
1822	9260	07458	-	-	-	-	-	07458
1822	9260	07460	-	-	-	-	-	07460
1823	9260	07458	-	-	-	-	-	07458
1823	9260	07460	-	-	-	-	-	07460
1823	9260	07463	-	-	-	-	-	07463
1825	9260	07452	-	-	-	-	-	07452
1825	9260	07458	-	-	-	-	-	07458
1825	9260	07460	-	-	-	-	-	07460
1826	9260	07458	-	-	-	-	-	07458
1826	9260	07460	-	-	-	-	-	07460
1826	9260	07463	-	-	-	-	-	07463
1827	9260	07458	-	-	-	-	-	07458
1827	9260	07460	-	-	-	-	-	07460
1833	9260	07458	-	-	-	-	-	07458
1833	9260	07460	-	-	-	-	-	07460
1833	9260	07463	-	-	-	-	-	07463
1836	9260	07458	-	-	-	-	-	07458
1836	9260	07460	-	-	-	-	-	07460
1837	9260	07452	-	-	-	-	-	07452
1837	9260	07458	-	-	-	-	-	07458
1837	9260	07460	-	-	-	-	-	07460
1838	9260	07458	-	-	-	-	-	07458
1904	9260	07452	14,516	54,923	17,339	15,727	221,093	07452
			######	80,125	24,207	113,338	423,209	
1156	9260	07458	9	46	11	48	248	07458
1156	9260	07460	11	12	11	15	147	07460
1212	9260	07452	-	-	-	-	20	07452
1212	9260	07458	11	56	14	60	292	07458
1212	9260	07460	13	15	14	19	174	07460
1215	9260	07458	-	-	-	-	-	07458
1215	9260	07460	-	-	-	-	-	07460
1215	9260	07463	-	-	-	-	-	07463
1226	9260	07452	-	-	-	-	17	07452
1226	9260	07458	39	202	49	216	672	07458
1226	9260	07460	47	52	51	69	427	07460
1228	9260	07458	-	-	-	-	-	07458
1228	9260	07460	-	-	-	-	-	07460
1228	9260	07463	-	-	-	-	-	07463
			131	382	150	427	1,997	

	Div002	Div012
07452	222,604	37
07458	123,180	1,213
07460	72,304	748
07463	5,120	-
	423,209	1,997

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000
					Total	474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)
										507,813
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	280,662			280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638			15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)
										94,840

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2016

Weighted Average Allocated Depreciaiton Expense	11,498,891
Weighted Average Allocated Gross Plant	476,544,061
Weighted Average Depreciation Rate	2.41%
Weighted Average Life of Plant	41
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2016		1,221,654
2017	29,796	1,191,858
2018	29,796	1,162,062
2019	29,796	1,132,265
2020	29,796	1,102,469
2021	29,796	1,072,672
2022	29,796	1,042,876
2023	29,796	1,013,079
2024	29,796	983,283
2025	29,796	953,486
2026	29,796	923,690
2027	29,796	893,894
2028	29,796	864,097
2029	29,796	834,301
2030	29,796	804,504
2031	29,796	774,708
2032	29,796	744,911
2033	29,796	715,115
2034	29,796	685,318
2035	29,796	655,522
2036	29,796	625,725
2037	29,796	595,929
2038	29,796	566,133
2039	29,796	536,336
2040	29,796	506,540
2041	29,796	476,743
2042	29,796	446,947
2043	29,796	417,150
2044	29,796	387,354
2045	29,796	357,557
2046	29,796	327,761
2047	29,796	297,965
2048	29,796	268,168
2049	29,796	238,372
2050	29,796	208,575
2051	29,796	178,779
2052	29,796	148,982
2053	29,796	119,186
2054	29,796	89,389
2055	29,796	59,593
2056	29,796	29,796
2057	29,796	-

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975	5,782	5,975	5,975	5,590	5,975	5,782	42,264	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	165,800	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	23,687	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	9,521	68,575	-	-	6,941	6,717	6,941	6,941	6,493	6,941	6,717	27,399	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969	6,744	6,969	6,969	6,519	6,969	8,559	6,796	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	1,933	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	2,543	18,591	-	-	1,216	1,177	1,216	1,216	1,138	1,216	1,177	5,721	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,686	-	-	1,149	18,761	217	217	203	217	210	17,894	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	576	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272	263	272	272	254	272	263	1,067	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	260	796	-	-	273	264	273	273	255	273	335	265	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	650	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306	296	306	306	286	306	296	1,209	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306	296	306	306	286	306	375	300	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837	810	837	837	783	837	810	3,312	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838	811	838	838	784	838	1,028	820	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829	3,705	3,829	3,829	3,582	3,829	3,705	15,119	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845	3,721	3,845	3,845	3,597	3,845	4,723	3,749	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281	272	281	281	263	281	272	281	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	5,761	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998	3,869	3,998	3,998	3,740	3,998	3,869	19,497	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747	3,626	3,747	3,747	3,505	3,747	4,433	4,403	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	757	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599	580	599	599	561	599	580	2,372	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600	581	600	600	561	600	736	588	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	25	28	28	26	28	27	28	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	2,075	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897	868	897	897	839	897	868	3,523	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901	872	901	901	843	901	1,106	877	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	1,374	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892	863	891	891	834	892	863	3,501	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	866	2,657	-	-	895	866	895	895	838	895	1,100	871	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	682	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058	1,024	1,058	1,058	990	1,058	1,024	4,177	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061	1,027	1,061	1,061	992	1,061	1,302	1,036	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74	93	80	80	77	80	77	80	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	9,204	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	16,041	116,524	-	-	11,713	11,336	11,713	11,713	10,958	11,713	11,335	47,508	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397	3,287	3,397	3,397	3,177	3,397	4,103	114,049	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	3,022	21,747	-	-	2,166	2,096	2,166	2,166	2,026	2,166	2,096	8,507	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,579	4,842	-	-	1,631	1,579	1,631	1,632	1,526	1,631	2,004	8,830	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	265	811	-	-	273	265	273	273	256	273	265	578	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	4,597	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	6,941	50,002	-	-	4,978	4,818	4,978	4,978	4,657	4,978	4,818	19,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	4,835	108,471	-	-	-	-	-	-	0	-	-	67,185	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	1,865	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	2,525	22,457	-	-	1,856	1,797	1,856	1,856	1,737	1,856	1,797	7,337	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	880	2,698	-	-	931	901	931	931	871	931	1,143	13,430	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	321	985	-	-	340	443	393	393	368	393	381	393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	509	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	37,715	271,538	-	-	27,481	26,594	27,481	27,481	25,708	27,481	26,594	108,612	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	370,683	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	18,035	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	6,620	47,667	-	-	12,375	11,975	12,375	12,375	11,576	12,375	11,975	48,843	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	4,609	14,135	-	-	12,429	12,028	12,429	12,429	11,627	12,429	15,267	12,115	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	1,291	3,961	-	-	3,482	4,360	3,752	3,752	3,508	3,752	3,631	3,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	368	2,647	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	6,235	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(31,058)	2,466	2,548	2,548	2,383	2,548	2,466	15,509	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(29,974)	1,346	1,391	1,391	1,301	1,391	1,708	17,695	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	8,337	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	4,766	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	4,007	29,269	-	-	3,975	3,847	3,975	3,975	3,718	3,975	3,847	24,410	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	2,945	9,032	-	-	3,043	2,945	3,043	3,043	2,847	3,043	3,601	23,754	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	-	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	8,022	58,410	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	136,762	1,333	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	59,713	07463	24,811	-	-	-	-	86,292	(79,327)	-	1	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	1,501	10,827	-	-	1,102	1,066	1,102	1,102	1,031	1,102	1,066	4,362	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	14,895	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	4,248	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270	261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,297	146,524	4,028	-	14,395	13,931	14,395	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,444	24,952	238	-	2,817	2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329	319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,762	4,511,679	-	-	493,494	108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626	605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628	608	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223	1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225	1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	8,771	(8,771)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	7,281	52,461	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	3,720	11,408	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592	612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	2,426	-	0	-	-	-	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688	711	711	665	711	688	2,806	16,053	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691	714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198	-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121	125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921	22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59	-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27	28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27	28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67	-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30	31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30	31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83	86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83	86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379	392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381	394	394	368	394	484	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28	29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	590	-	-	-	-	-	-	590	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396	409	409	383	409	396	1,997	9,157	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371	384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78	-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59	61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59	61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116	120	120	112	120	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109	112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382	-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332	343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242	250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212	-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89	92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89	92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141	-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88	91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	89	92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70	-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105	108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105	109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10	8	8	8	8	8	8	97	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	536	3,918	-	-	416	402	416	416	389	416	402	2,027	9,338	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	7,362	7,362	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,425	-	-	-	-	-	-	2,425	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	180	186	186	174	186	180	732	4,240	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,492	2,492	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	942	-	-	-	-	-	-	942	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,718	12,480	-	-	1,199	1,161	1,199	1,199	1,122	1,199	1,161	4,865	27,304	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	352	1,080	-	-	348	337	348	348	325	348	420	11,679	15,583	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	324	2,329	-	-	222	215	222	222	207	222	215	871	5,048	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	169	519	-	-	167	162	167	167	156	167	205	904	2,783	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	227	-	-	39	38	39	39	37	39	38	312	838	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	87	-	-	28	27	28	28	26	28	27	59	367	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	471	-	-	-	-	-	-	471	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	743	5,355	-	-	510	493	510	510	477	510	493	2,016	11,617	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	518	11,617	-	-	-	-	-	-	0	-	-	6,880	19,015	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	191	-	-	-	-	-	-	191	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	270	2,405	-	-	190	184	190	190	178	190	184	751	4,733	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	94	289	-	-	95	92	95	95	89	95	117	1,375	2,438	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	106	-	-	35	45	40	40	38	40	39	40	458	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	1,705	3,459	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	244	1,296	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	51	156	-	-	51	63	54	54	51	54	52	54	642	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	4,039	29,082	-	-	2,814	2,723	2,814	2,814	2,632	2,814	2,723	11,122	63,578	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	37,958	37,958	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,847	-	-	-	-	-	-	1,847	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	709	5,105	-	-	1,267	1,226	1,267	1,267	1,185	1,267	1,226	5,002	19,522	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	494	1,514	-	-	1,273	1,232	1,273	1,273	1,191	1,273	1,563	1,241	12,324	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	138	424	-	-	357	446	384	384	359	384	372	384	3,633	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	74	227	-	-	73	95	90	90	84	90	87	90	999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	39	283	-	-	-	-	-	-	-	-	-	-	323	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	638	-	-	-	-	-	-	638	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,180)	252	261	261	244	261	252	1,588	(61)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,069)	138	142	142	133	142	175	1,812	(384)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	854	-	-	-	-	-	854	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	488	-	-	-	-	-	-	488	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	429	3,135	-	-	407	394	407	407	381	407	394	2,500	8,860	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	315	967	-	-	312	302	312	312	292	312	369	2,432	5,924	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	490	1,857	-	-	156	151	156	156	146	156	151	619	4,041	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	88	-	-	-	-	-	-	-	-	-	2,114	2,210	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,225	-	-	-	-	-	-	1,225	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	542	-	-	-	-	-	-	542	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	859	6,256	-	-	477	551	570	(181)	446	477	461	2,551	12,467	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	14,647	143	-	-	431	417	431	431	403	431	457	633	18,423	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,657	-	-	-	-	8,836	(8,123)	-	0	-	-	-	3,370	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	347	3,419	-	-	-	-	-	-	-	-	-	-	3,766	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	277	851	-	-	-	-	-	-	-	-	-	-	1,128	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	161	1,160	-	-	113	109	113	113	106	113	109	447	2,542	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,525	1,525	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	435	-	-	0	-	-	-	435	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	90	93	93	87	93	90	556	3,517	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	113	1,165	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	39	38	39	39	36	39	38	312	579	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	28	27	28	28	26	28	27	59	249	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	636	-	-	-	-	-	-	636	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427	1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279	288	288	270	288	333	16,118	21,221	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299	-	-	-	-	-	-	4,299	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201	-	-	-	-	-	-	201	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619	640	640	598	640	619	2,524	14,573	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	7,453	8,505	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807	-	-	-	-	-	-	2,807	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	546	529	546	546	511	546	529	2,158	12,453	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531	549	549	513	549	674	535	6,708	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	240	736	-	-	237	296	252	252	237	252	244	252	2,999	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	718	-	-	93	90	93	93	87	93	90	366	1,791	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203	-	-	-	-	-	-	203	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90	93	93	87	93	90	366	2,474	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142	-	-	-	-	-	-	142	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	2,114	2,114	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83	70	70	65	70	68	70	860	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-	-	-	-	-	-	273	602	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33	34	34	32	34	57	31	426	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(108)	-	-	-	-	-	-	-	-	(108)	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(93)	-	-	-	-	-	-	-	-	(93)	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(30)	-	-	-	-	-	-	-	-	(30)	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91	94	94	88	94	115	91	1,143	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53	43	43	41	43	42	43	557	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151	156	156	146	156	151	619	3,561	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152	157	157	147	157	192	153	1,915	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90	93	93	87	93	90	366	2,120	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	1,246	1,246	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	52,025	483,201	-	-	50,534	11,091	72,800	94,633	77,716	69,186	60,366	55,667	1,027,219	07452
							98,111	668,281	457	(231)	67,581	64,253	91,627	117,553	99,774	92,763	84,874	258,769	1,643,813	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	95	686	-	-	68	66	68	68	64	68	66	268	1,518	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	88	231	-	-	68	66	68	68	64	68	84	67	874	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	186	1,342	-	-	133	129	133	133	125	133	129	528	2,972	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	130	398	-	-	134	129	134	134	125	134	164	131	1,611	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	956	(956)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	185	1,488	-	-	167	161	167	167	156	167	161	659	3,476	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	138	423	-	-	143	138	143	143	134	143	164	163	1,731	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	87	266	-	-	90	117	106	106	100	106	103	106	1,188	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	810	5,829	-	-	582	563	582	582	544	582	563	2,297	12,931	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	564	1,729	-	-	584	565	584	584	546	584	718	570	7,028	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	139	-	-	47	43	-	-	(0)	-	-	-	274	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	791	5,702	-	-	-	-	-	-	-	-	-	-	6,494	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	404	1,240	-	-	-	-	-	-	-	-	-	-	1,644	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	231	1,664	-	-	167	161	167	167	156	167	161	659	3,698	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	2,251	2,251	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	987	-	-	-	-	-	-	987	07463
							3,753	21,137	-	-	2,182	4,082	1,196	2,152	2,013	2,152	2,313	7,698	48,676	

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	Sub Account
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463

	Div002	Div012
07452	1,033,521	-
07458	343,920	31,089
07460	236,106	15,138
07463	30,266	2,448
	1,643,813	48,676

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	265	256	265	265	247	265	256	1,871	3,688	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	7,340	7,340	07460
43.23%	-	-	-	-	-	-	1,049	-	0	-	-	-	1,049	07463
43.23%	415	2,988	-	-	307	297	307	307	287	307	297	1,213	6,727	07458
43.23%	362	886	-	-	308	299	308	308	289	308	379	301	3,748	07460
43.23%	-	-	-	-	-	86	-	-	-	-	-	-	86	07452
43.23%	111	810	-	-	54	52	54	54	50	54	52	253	1,544	07458
43.23%	81	248	-	-	51	831	10	10	9	10	9	792	2,049	07460
43.23%	-	-	-	-	-	26	-	-	-	-	-	-	26	07452
43.23%	16	117	-	-	12	12	12	12	11	12	12	47	263	07458
43.23%	11	35	-	-	12	12	12	12	11	12	15	12	144	07460
43.23%	-	-	-	-	-	29	-	-	-	-	-	-	29	07452
43.23%	19	133	-	-	14	13	14	14	13	14	13	54	298	07458
43.23%	13	40	-	-	14	13	14	14	13	14	17	13	162	07460
43.23%	51	365	-	-	37	36	37	37	35	37	36	147	817	07458
43.23%	35	108	-	-	37	36	37	37	35	37	46	36	445	07460
43.23%	233	1,675	-	-	169	164	169	169	159	169	164	669	3,742	07458
43.23%	162	497	-	-	170	165	170	170	159	170	209	166	2,039	07460
43.23%	12	36	-	-	12	12	12	12	12	12	12	12	146	07463
43.23%	-	-	-	-	-	255	-	-	-	-	-	-	255	07452
43.23%	213	1,556	-	-	177	171	177	177	166	177	171	863	3,848	07458
43.23%	157	480	-	-	166	161	166	166	155	166	196	195	2,007	07460
43.23%	-	-	-	-	-	34	-	-	-	-	-	-	34	07452
43.23%	39	285	-	-	27	26	27	27	25	27	26	105	611	07458
43.23%	28	84	-	-	27	26	27	27	25	27	33	26	327	07460
43.23%	-	-	-	-	-	1	1	1	1	1	1	1	8	07463
43.23%	63	460	-	-	52	50	52	52	48	52	50	252	1,131	07458
43.23%	46	142	-	-	49	47	49	49	45	49	58	57	590	07460
43.23%	-	-	-	-	-	165	-	-	-	-	-	-	165	07452
43.23%	203	1,463	-	-	148	143	148	148	139	148	143	584	3,268	07458
43.23%	103	316	-	-	108	105	108	108	101	108	133	644	1,834	07460
43.23%	-	-	-	-	-	92	-	-	-	-	-	-	92	07452
43.23%	54	388	-	-	40	38	40	40	37	40	38	156	871	07458
43.23%	38	115	-	-	40	39	40	40	37	40	49	39	476	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	54	390	-	-	39	38	39	39	37	39	38	155	870	07458
43.23%	38	116	-	-	40	38	40	40	37	40	49	39	475	07460
43.23%	-	-	-	-	-	30	-	-	-	-	-	-	30	07452
43.23%	65	465	-	-	47	45	47	47	44	47	45	185	1,036	07458
43.23%	45	138	-	-	47	45	47	47	44	47	58	46	564	07460
43.23%	3	10	-	-	3	4	4	4	3	4	3	4	41	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	218	1,594	-	-	180	174	180	180	168	180	174	876	3,923	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	3,183	3,183	07460
43.23%	-	-	-	-	-	1,048	-	-	-	-	-	-	1,048	07463
43.23%	111	796	-	-	81	78	81	81	75	81	78	316	1,776	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077	07460
43.23%	-	-	-	-	-	407	-	-	-	-	-	-	407	07452
43.23%	699	5,077	-	-	519	502	519	519	485	519	502	2,103	11,441	07458
43.23%	143	439	-	-	150	146	150	150	141	150	182	5,049	6,700	07460
43.23%	132	947	-	-	96	93	96	96	90	96	93	377	2,115	07458
43.23%	69	211	-	-	72	70	72	72	68	72	89	391	1,186	07460
43.23%	12	92	-	-	17	16	17	17	16	17	16	135	356	07458
43.23%	12	35	-	-	12	12	12	12	11	12	12	26	156	07460
43.23%	-	-	-	-	-	204	-	-	-	-	-	-	204	07452
43.23%	302	2,178	-	-	220	213	220	220	206	220	213	871	4,866	07458
43.23%	211	4,726	-	-	-	-	-	-	0	-	-	2,974	7,911	07460
43.23%	-	-	-	-	-	83	-	-	-	-	-	-	83	07452
43.23%	110	978	-	-	82	80	82	82	77	82	80	325	1,978	07458
43.23%	38	118	-	-	41	40	41	41	39	41	51	595	1,044	07460
43.23%	14	43	-	-	15	20	17	17	16	17	17	17	194	07463
43.23%	-	-	-	-	-	23	-	-	-	-	-	-	23	07452
43.23%	55	398	-	-	40	39	40	40	38	40	39	737	1,467	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	106	551	07460
43.23%	21	64	-	-	22	27	23	23	22	23	23	23	272	07463
43.23%	1,643	11,830	-	-	1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	16,409	16,409	07460
43.23%	-	-	-	-	-	798	-	-	-	-	-	-	798	07463
43.23%	288	2,077	-	-	548	530	548	548	512	548	530	2,162	8,291	07458
43.23%	201	616	-	-	550	532	550	550	515	550	676	536	5,277	07460
43.23%	56	173	-	-	154	193	166	166	155	166	161	166	1,556	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	30	92	-	-	32	41	39	39	36	39	38	39	424	07463
43.23%	16	115	-	-	-	-	-	-	-	-	-	-	131	07458
43.23%	-	-	-	-	-	276	-	-	-	-	-	-	276	07452
43.23%	-	-	-	-	(1,375)	109	113	113	106	113	109	687	(26)	07458
43.23%	-	-	-	-	(1,327)	60	62	62	58	62	76	783	(166)	07460
43.23%	-	-	-	-	-	-	369	-	-	-	-	-	369	07463
43.23%	-	-	-	-	-	211	-	-	-	-	-	-	211	07452
43.23%	175	1,275	-	-	176	170	176	176	165	176	170	1,081	3,739	07458
43.23%	128	394	-	-	135	130	135	135	126	135	159	1,052	2,528	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	199	755	-	-	68	65	68	68	63	68	65	268	1,687	07458
43.23%	3	36	-	-	-	-	-	-	-	-	-	914	953	07460
43.23%	-	-	-	-	-	530	-	-	-	-	-	-	530	07463
43.23%	-	-	-	-	-	234	-	-	-	-	-	-	234	07452
43.23%	349	2,545	-	-	206	238	246	(78)	193	206	199	1,103	5,208	07458
43.23%	5,958	58	-	-	186	180	186	186	174	186	198	274	7,587	07460
43.23%	1,081	-	-	-	-	3,820	(3,512)	-	0	-	-	-	1,389	07463
43.23%	141	1,391	-	-	-	-	-	-	-	-	-	-	1,532	07458
43.23%	113	346	-	-	-	-	-	-	-	-	-	-	459	07460
43.23%	65	472	-	-	49	47	49	49	46	49	47	193	1,065	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	659	659	07460
43.23%	-	-	-	-	-	188	-	-	0	-	-	-	188	07463
43.23%	111	796	-	-	81	39	40	40	38	40	39	240	1,464	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	49	494	07460
43.23%	-	-	-	-	17	16	17	17	16	17	16	135	250	07458
43.23%	-	-	-	-	12	12	12	12	11	12	12	25	108	07460
43.23%	-	-	-	-	-	275	-	-	-	-	-	-	275	07452
43.23%	1,015	6,384	176	-	637	617	637	637	596	637	617	2,602	14,555	07458
43.23%	150	1,087	10	-	125	121	125	125	117	125	144	6,968	9,096	07460
43.23%	-	-	-	-	-	1,859	-	-	-	-	-	-	1,859	07463
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	380	2,734	-	-	276	268	276	276	259	276	268	1,091	6,105	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	3,222	3,667	07460
43.23%	-	-	-	-	-	1,214	-	-	-	-	-	-	1,214	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	324	2,336	-	-	236	229	236	236	221	236	229	933	5,217	07458
43.23%	226	693	-	-	237	230	237	237	222	237	291	231	2,842	07460
43.23%	98	299	-	-	103	128	109	109	102	109	106	109	1,271	07463
43.23%	27	292	-	-	40	39	40	40	38	40	39	158	754	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	-	-	-	-	-	88	-	-	-	-	-	-	88	07452
43.23%	55	542	-	-	40	39	40	40	38	40	39	158	1,032	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	-	-	-	-	-	61	-	-	-	-	-	-	61	07452
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	914	914	07460
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	29	90	-	-	31	36	30	30	28	30	29	30	364	07463
43.23%	28	106	-	-	-	-	-	-	-	-	-	118	252	07458
43.23%	14	43	-	-	15	14	15	15	14	15	25	13	181	07460
43.23%	-	-	-	(44)	-	-	-	-	-	-	-	-	(44)	07458
43.23%	-	-	-	(38)	-	-	-	-	-	-	-	-	(38)	07460
43.23%	-	-	-	(12)	-	-	-	-	-	-	-	-	(12)	07463
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	39	118	-	-	40	39	40	40	38	40	50	39	484	07460
43.23%	20	61	-	-	21	23	19	19	18	19	18	19	236	07463
43.23%	93	667	-	-	68	65	68	68	63	68	65	268	1,492	07458
43.23%	65	198	-	-	68	66	68	68	63	68	83	66	811	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	55	398	-	-	40	39	40	40	38	40	39	158	888	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	539	539	07460
43.23%	21,164	196,566	-	-	21,846	4,794	31,472	40,910	33,597	29,909	26,096	24,065	430,418	07452
	39,911	271,857	186	(94)	29,215	27,777	39,610	50,818	43,132	40,102	36,691	111,866	691,072	
40.93%	39	278	-	-	28	27	28	28	26	28	27	110	618	07458
40.93%	36	94	-	-	28	27	28	28	26	28	34	27	356	07460
40.93%	76	544	-	-	55	53	55	55	51	55	53	216	1,211	07458
40.93%	53	161	-	-	55	53	55	55	51	55	67	54	657	07460
40.93%	-	-	-	-	-	391	(391)	-	-	-	-	-	-	07463
40.93%	75	604	-	-	68	66	68	68	64	68	66	270	1,417	07458
40.93%	56	171	-	-	58	57	58	58	55	58	67	67	706	07460
40.93%	35	108	-	-	37	48	44	44	41	44	42	44	485	07463
40.93%	328	2,365	-	-	238	230	238	238	223	238	230	940	5,269	07458
40.93%	229	701	-	-	239	231	239	239	224	239	294	233	2,868	07460
40.93%	18	56	-	-	19	18	-	-	(0)	-	-	-	111	07463
40.93%	321	2,314	-	-	-	-	-	-	-	-	-	-	2,635	07458
40.93%	164	503	-	-	-	-	-	-	-	-	-	-	667	07460
40.93%	94	675	-	-	68	66	68	68	64	68	66	270	1,507	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	921	921	07460
40.93%	-	-	-	-	-	404	-	-	-	-	-	-	404	07463
	1,523	8,575	-	-	893	1,671	489	881	824	881	947	3,151	19,833	

	Div002	Div012
07452	433,143	-
07458	144,293	12,656
07460	100,691	6,177
07463	12,945	1,000
	691,072	19,833

Div	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16
091	9260	07450	(13,169)	(77,492)	-	-	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07452	135,061	1,258,767	-	-	127,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07454	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07458	17,601	126,689	-	-	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07460	8,723	26,750	-	-	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%
091	9260	07463	-	-	-	-	-	15,638	-	-	-	-	-	-	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%

MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	43.23%	43.23%	(5,357)	(31,524)	-	-	(4,687)	(7,223)	(4,701)	(4,699)	(4,409)	(4,700)	(4,913)	(24,413)	(96,625)	07450
43.23%	43.23%	43.23%	54,943	512,066	-	-	54,902	74,510	79,543	103,320	84,731	75,220	66,142	60,522	1,165,900	07452
43.23%	43.23%	43.23%	(30,770)	(286,315)	-	-	(31,558)	(41,418)	(45,392)	(59,225)	(48,418)	(42,798)	(37,610)	(34,584)	(658,087)	07454
43.23%	43.23%	43.23%	7,160	51,537	-	-	5,453	5,277	5,453	5,453	5,123	5,453	5,277	21,465	117,651	07458
43.23%	43.23%	43.23%	3,548	10,882	-	-	3,897	3,771	3,897	3,897	3,645	3,897	4,786	24,835	67,054	07460
43.23%	43.23%	43.23%	-	-	-	-	-	6,760	-	-	-	-	-	-	6,760	07463

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	22,913	165,038
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	19,975	48,931
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	-	-
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	3,686	26,942
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	75.52%	2,687	8,240
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1107	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	897	6,452
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	625	1,915
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	-	-
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,699	12,249
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	1,184	3,632
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	960	6,924
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	669	2,053
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	2,107	15,167
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	1,467	4,499
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%	107	328
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	-	-
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	121	881
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	89	272
002	1117	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	1,217	8,779
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	849	2,603
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	60.77%	-	-
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1125	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	-	-
002	1128	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	32	228
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	22	68
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	-	-
002	1129	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	25	183
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	18	54
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	-	-
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,911	13,770
002	1130	9260	07460	2,365	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	1,332	4,085
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	56.58%	93	284
002	1131	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	-	-
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	8,912	64,735
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	1,826	5,600
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	2,055	14,787
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	1,074	3,292
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	-	-
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	8,676	62,502
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	6,043	135,589
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	-	-
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	6,610	58,787
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	2,303	7,063
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	71.70%	841	2,580
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	90,769	653,508
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	70.14%	-	-
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	15,932	114,720
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	11,093	34,019
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	23.40%	3,108	9,532
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	901	6,487
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07460	-	-	-	-	(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	-	-
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	-	-
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	1,002	7,317
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	736	2,258

Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19,306	140,574
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	329,144	3,207
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59,713	-
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	622	4,484
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	27.86%	-	-
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1501	9260	07458	46,661	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	23,364	146,940
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	3,454	25,023
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%	-	-
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	29.40%	217,222	2,017,524
																												879,390	3,854,108
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	392	2,820
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	31.23%	360	949
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	411	2,964
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	287	879
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	19.92%	-	-
012	1215	9260	07458	1,698	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	680	4,897
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	23.88%	347	1,065
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
012	1228	9260	07463	-	-	-	-	-	9,053	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
																												2,477	13,574

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-	-	-	-	0	-	-	389,462	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-	-	55,640	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-	5,963	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	74,055	07458	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,647	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-	1,353	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	638	617	638	638	597	638	617	2,506	14,239	07458	897	6,452	-	-	638	617	638	638	597	638	617	2,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	641	620	641	641	599	641	787	623	7,733	07460	625	1,915	-	-	641	620	641	641	599	641	787	623	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-	2,600	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	691	669	691	691	646	691	669	2,735	15,365	07458	960	6,924	-	-	691	669	691	691	646	691	669	2,735	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	692	670	692	692	647	692	849	677	8,333	07460	669	2,053	-	-	692	670	692	692	647	692	849	677	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	111	107	111	111	103	111	107	111	1,306	07463	107	328	-	-	111	107	111	111	103	111	107	111	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-	88	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	61	59	61	61	57	61	59	297	1,718	07458	121	881	-	-	61	59	61	61	57	61	59	297	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	57	55	57	57	53	57	68	67	832	07460	89	272	-	-	57	55	57	57	53	57	68	67	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-	1,172	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	928	898	928	928	868	928	898	3,674	20,049	07458	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	930	900	930	930	870	930	1,141	910	10,991	07460	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-	38	44	44	41	44	42	44	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-	29	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	12	50	396	07458	32	228	-	-	13	12	13	13	12	13	12	50	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	13	12	13	13	12	13	16	12	193	07460	22	68	-	-	13	12	13	13	12	13	16	12	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-	28	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	18	71	405	07458	25	183	-	-	18	18	18	18	17	18	18	71	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	18	18	18	18	17	18	22	18	220	07460	18	54	-	-	18	18	18	18	17	18	22	18	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-	889	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	97	122	104	104	100	104	101	104	1,213	07463	93	284	-	-	97	122	104	104	100	104	101	104	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-	5,113	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	8,912	64,735	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	1,826	5,600	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	2,055	14,787	-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,074	3,292	-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-	5,746	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	8,676	62,502	-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	0	-	-	83,982	225,614	07460	6,043	135,589	-	-	-	-	-	-	0	-	-	83,982	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-	4,725	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	6,610	58,787	-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	2,303	7,063	-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	861	1,122	996	996	931	996	964	996	11,284	07463	841	2,580	-	-	861	1,122	996	996	931	996	964	996	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	90,769	653,508	-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-	-	-	-	-	-	-	870,730	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-	42,363	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	15,932	114,720	-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	11,093	34,019	-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	3,108	9,532	-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	7,388	07458	901	6,487	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-	1,956	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(9,743)	773	799	799	748	799	773	4,865	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(9,403)	422	436	436	408	436	536	5,551	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-	-	2,615	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-	1,191	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	994	962	994	994	930	994	962	6,103	21,249	07458	1,002	7,317	-	-	994	962	994	994	930	994	962	6,103	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	761	736	761	761	712	761	900	5,939	14,325	07460	736	2,258	-	-	761	736	761	761	712	761	900	5,939	10.71%	10.71%	10.71%	10.71%	10.24%

AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	159,880	07458	19,306	140,574	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	332,352	07460	329,144	3,207	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	59,713	07463	59,713	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	426	412	426	426	398	426	412	1,684	9,714	07458	622	4,484	-	-	426	412	426	426	398	426	412	1,684	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-	-	-	-	-	-	-	5,752	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-	1,640	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-	6,808	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	347,173	07458	23,364	146,940	4,040	-	15,777	15,268	15,777	15,777	14,759	15,777	15,268	64,429	10.71%	10.71%	10.71%	10.71%	10.24%
239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	223,018	07460	3,454	25,023	239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,569	172,506	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-	46,015	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%
-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	217,222	2,017,524	-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	10.71%	10.71%	10.71%	10.71%	10.24%
4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805																		
-	-	284	275	284	284	266	284	275	1,116	6,280	07458	392	2,820	-	-	284	275	284	284	266	284	275	1,116	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	285	276	285	285	267	285	350	278	3,622	07460	360	949	-	-	285	276	285	285	267	285	350	278	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	304	295	304	304	285	304	295	1,205	6,671	07458	411	2,964	-	-	304	295	304	304	285	304	295	1,205	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	305	295	305	305	285	305	374	298	3,637	07460	287	879	-	-	305	295	305	305	285	305	374	298	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-	2,182	(2,182)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	5,577	07458	680	4,897	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	1,412	07460	347	1,065	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-	-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%
-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,896	27,198																		

	Div002	Div012
07452	4,273,199	-
07458	3,369,704	18,527
07460	2,709,013	8,671
07463	243,889	-
	10,595,805	27,198

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	1,437	1,391	1,437	1,437	1,345	1,437	1,391	10,166	20,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	0	-	-	39,881	39,881	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	5,698	-	0	-	-	-	5,698	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,454	17,676	-	-	1,670	1,616	1,670	1,670	1,562	1,670	1,616	6,590	38,192	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,139	5,241	-	-	1,676	1,622	1,676	1,676	1,568	1,676	2,059	1,635	20,968	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	611	-	-	-	-	-	-	611	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	395	2,886	-	-	384	372	384	384	359	384	372	1,807	7,727	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	288	883	-	-	363	5,926	69	69	64	69	66	5,652	13,448	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	139	-	-	-	-	-	-	139	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	96	691	-	-	65	63	65	65	61	65	63	257	1,493	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	205	-	-	66	64	66	66	61	66	81	64	804	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	266	-	-	-	-	-	-	266	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	182	1,312	-	-	125	121	125	125	117	125	121	495	2,849	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	127	389	-	-	125	121	125	125	117	125	154	123	1,532	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	103	742	-	-	71	68	71	71	66	71	68	280	1,610	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	220	-	-	71	69	71	71	66	71	87	69	866	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	226	1,624	-	-	154	149	154	154	144	154	149	610	3,520	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	157	482	-	-	155	150	155	155	145	155	190	151	1,896	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	11	35	-	-	11	11	11	11	11	11	11	11	136	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	9	-	-	-	-	-	-	9	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	13	94	-	-	6	6	6	6	6	6	6	30	181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	29	-	-	6	6	6	6	5	6	7	7	87	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	120	-	-	-	-	-	-	120	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	130	940	-	-	95	92	95	95	89	95	92	376	2,100	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	91	279	-	-	95	92	95	95	89	95	117	93	1,142	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4	4	4	4	4	4	4	30	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	24	-	-	1	1	1	1	1	1	1	5	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	7	-	-	1	1	1	1	1	1	2	1	20	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3	-	-	-	-	-	-	3	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	3	20	-	-	2	2	2	2	2	2	2	7	42	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2	6	-	-	2	2	2	2	2	2	2	2	23	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	91	-	-	-	-	-	-	91	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	205	1,475	-	-	141	137	141	141	132	141	137	557	3,207	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	143	437	-	-	142	137	142	142	132	142	174	138	1,728	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10	30	-	-	10	12	11	11	10	11	10	11	126	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	524	-	-	-	-	-	-	524	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	954	6,933	-	-	666	645	666	666	623	666	645	2,703	15,169	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	196	600	-	-	193	187	193	193	181	193	233	6,488	8,657	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	220	1,584	-	-	151	146	151	151	141	151	146	592	3,432	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	115	353	-	-	114	110	114	114	106	114	140	615	1,892	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	588	-	-	-	-	-	-	588	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	929	6,694	-	-	637	617	637	637	596	637	617	2,519	14,521	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	647	14,522	-	-	-	-	-	-	0	-	-	8,600	23,769	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	484	-	-	-	-	-	-	484	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	708	6,296	-	-	482	466	482	482	451	482	466	1,904	12,217	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	247	756	-	-	242	234	242	242	226	242	296	3,484	6,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	90	276	-	-	88	115	102	102	95	102	99	102	1,172	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9,721	69,991	-	-	6,610	6,397	6,610	6,610	6,184	6,610	6,397	26,125	151,255	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	89,163	89,163	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,338	-	-	-	-	-	-	4,338	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,706	12,287	-	-	387	375	387	387	362	387	375	1,528	18,181	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,188	3,643	-	-	389	376	389	389	364	389	478	379	7,984	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	333	1,021	-	-	109	136	117	117	110	117	114	117	2,292	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	695	-	-	-	-	-	-	-	-	-	-	791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	200	-	-	-	-	-	-	200	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(998)	79	82	82	77	82	79	498	(19)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(963)	43	45	45	42	45	55	568	(120)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	268	-	-	-	-	-	268	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	122	-	-	-	-	-	-	122	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	107	784	-	-	102	98	102	102	95	102	98	625	2,215	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	79	242	-	-	78	75	78	78	73	78	92	608	1,481	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,068	15,055	-	-	-	-	-	-	-	-	-	-	17,123	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	35,251	344	-	-	-	-	-	-	-	-	-	-	35,595	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	6,395	-	-	-	-	-	-	-	-	-	-	-	6,395	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	67	480	-	-	44	42	44	44	41	44	42	172	1,019	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	589	589	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	168	-	-	0	-	-	-	168	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	697	-	-	-	-	-	-	697	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,502	15,737	433	-	1,616	1,563	1,616	1,616	1,511	1,616	1,563	6,597	36,370	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	370	2,680	26	-	316	306	316	316	296	316	365	17,665	22,972	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,712	-	-	-	-	-	-	4,712	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	23,264	216,077	-	-	21,044	4,618	30,316	39,408	32,364	28,811	25,138	23,181	444,222	07452
							94,183	412,775	458	-	38,181	41,940	55,239	58,366	50,098	47,769	44,421	263,848	1,107,278	
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	43	307	-	-	31	30	31	31	29	31	30	122	684	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	39	103	-	-	31	30	31	31	29	31	38	30	394	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	322	-	-	33	32	33	33	31	33	32	131	726	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	31	96	-	-	33	32	33	33	31	33	41	33	396	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	238	(238)	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	74	532	-	-	-	-	-	-	-	-	-	-	606	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	38	116	-	-	-	-	-	-	-	-	-	-	154	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
							269	1,476	-	-	128	362	(109)	128	120	128	141	316	2,960	

	Div002	Div012
07452	448,079	-
07458	353,279	2,016
07460	280,586	944
07463	25,334	-
	1,107,278	2,960

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	Sub Account
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07458
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07460
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07463
40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	07452
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07458
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07460
40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	07463

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	621	601	621	621	581	621	601	4,395	8,664	07458
43.23%	-	-	-	-	-	-	-	-	0	-	-	17,241	17,241	07460
43.23%	-	-	-	-	-	-	2,463	-	0	-	-	-	2,463	07463
43.23%	998	7,190	-	-	722	698	722	722	675	722	698	2,849	15,997	07458
43.23%	870	2,132	-	-	725	701	725	725	678	725	890	707	8,876	07460
43.23%	-	-	-	-	-	264	-	-	-	-	-	-	264	07452
43.23%	161	1,174	-	-	166	161	166	166	155	166	161	781	3,257	07458
43.23%	117	359	-	-	157	2,562	30	30	28	30	29	2,443	5,784	07460
43.23%	-	-	-	-	-	60	-	-	-	-	-	-	60	07452
43.23%	39	281	-	-	28	27	28	28	26	28	27	111	625	07458
43.23%	27	83	-	-	28	27	28	28	27	28	35	28	341	07460
43.23%	-	-	-	-	-	115	-	-	-	-	-	-	115	07452
43.23%	74	534	-	-	54	52	54	54	51	54	52	214	1,193	07458
43.23%	52	158	-	-	54	52	54	54	51	54	66	53	649	07460
43.23%	42	302	-	-	31	30	31	31	29	31	30	121	675	07458
43.23%	29	89	-	-	31	30	31	31	29	31	38	30	367	07460
43.23%	92	661	-	-	67	65	67	67	62	67	65	264	1,475	07458
43.23%	64	196	-	-	67	65	67	67	63	67	82	65	803	07460
43.23%	5	14	-	-	5	5	5	5	5	5	5	5	57	07463
43.23%	-	-	-	-	-	4	-	-	-	-	-	-	4	07452
43.23%	5	38	-	-	3	3	3	3	3	3	3	13	75	07458
43.23%	4	12	-	-	3	2	3	3	2	3	3	3	37	07460
43.23%	-	-	-	-	-	52	-	-	-	-	-	-	52	07452
43.23%	53	382	-	-	41	40	41	41	38	41	40	163	881	07458
43.23%	37	113	-	-	41	40	41	41	38	41	50	40	484	07460
43.23%	-	-	-	-	-	2	2	2	2	2	2	2	13	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	10	-	-	1	1	1	1	1	1	1	2	17	07458
43.23%	1	3	-	-	1	1	1	1	1	1	1	1	8	07460
43.23%	-	-	-	-	-	1	-	-	-	-	-	-	1	07452
43.23%	1	8	-	-	1	1	1	1	1	1	1	3	18	07458
43.23%	1	2	-	-	1	1	1	1	1	1	1	1	10	07460
43.23%	-	-	-	-	-	39	-	-	-	-	-	-	39	07452
43.23%	83	600	-	-	61	59	61	61	57	61	59	241	1,344	07458
43.23%	58	178	-	-	61	59	61	61	57	61	75	60	732	07460
43.23%	4	12	-	-	4	5	5	5	4	5	4	5	53	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	226	-	-	-	-	-	-	226	07452
43.23%	388	2,820	-	-	288	279	288	288	269	288	279	1,168	6,356	07458
43.23%	80	244	-	-	84	81	84	84	78	84	101	2,805	3,722	07460
43.23%	90	644	-	-	65	63	65	65	61	65	63	256	1,438	07458
43.23%	47	143	-	-	49	48	49	49	46	49	60	266	806	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	254	-	-	-	-	-	-	254	07452
43.23%	378	2,723	-	-	275	267	275	275	258	275	267	1,089	6,083	07458
43.23%	263	5,907	-	-	-	-	-	-	0	-	-	3,718	9,888	07460
43.23%	-	-	-	-	-	209	-	-	-	-	-	-	209	07452
43.23%	288	2,561	-	-	208	201	208	208	195	208	201	823	5,103	07458
43.23%	100	308	-	-	104	101	104	104	98	104	128	1,506	2,659	07460
43.23%	37	112	-	-	38	50	44	44	41	44	43	44	497	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	3,955	28,472	-	-	2,858	2,765	2,858	2,858	2,673	2,858	2,765	11,294	63,355	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	38,545	38,545	07460
43.23%	-	-	-	-	-	1,875	-	-	-	-	-	-	1,875	07463
43.23%	694	4,998	-	-	167	162	167	167	157	167	162	661	7,503	07458
43.23%	483	1,482	-	-	168	163	168	168	157	168	207	164	3,328	07460
43.23%	135	415	-	-	47	59	51	51	47	51	49	51	956	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	39	283	-	-	-	-	-	-	-	-	-	-	322	07458
43.23%	-	-	-	-	-	87	-	-	-	-	-	-	87	07452
43.23%	-	-	-	-	(431)	34	35	35	33	35	34	215	(8)	07458
43.23%	-	-	-	-	(416)	19	19	19	18	19	24	246	(52)	07460
43.23%	-	-	-	-	-	-	116	-	-	-	-	-	116	07463
43.23%	-	-	-	-	-	53	-	-	-	-	-	-	53	07452
43.23%	44	319	-	-	44	43	44	44	41	44	43	270	935	07458
43.23%	32	98	-	-	34	33	34	34	32	34	40	263	632	07460

MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	841	6,125	-	-	-	-	-	-	-	-	-	-	6,966	07458
43.23%	14,340	140	-	-	-	-	-	-	-	-	-	-	14,480	07460
43.23%	2,602	-	-	-	-	-	-	-	-	-	-	-	2,602	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	27	195	-	-	19	18	19	19	18	19	18	75	426	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	255	255	07460
43.23%	-	-	-	-	-	73	-	-	0	-	-	-	73	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	301	-	-	-	-	-	-	301	07452
43.23%	1,018	6,402	176	-	698	676	698	698	653	698	676	2,852	15,247	07458
43.23%	150	1,090	10	-	137	132	137	137	128	137	158	7,636	9,852	07460
43.23%	-	-	-	-	-	2,037	-	-	-	-	-	-	2,037	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
43.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
43.23%	9,464	87,900	-	-	9,097	1,997	13,106	17,036	13,991	12,455	10,867	10,021	185,934	07452
	38,314	167,917	186	-	16,506	18,130	23,880	25,232	21,657	20,650	19,203	114,061	465,737	
40.93%	17	124	-	-	13	12	13	13	12	13	12	50	279	07458
40.93%	16	42	-	-	13	12	13	13	12	13	16	12	161	07460
40.93%	18	131	-	-	14	13	14	14	13	14	13	54	296	07458
40.93%	13	39	-	-	14	13	14	14	13	14	17	13	162	07460
40.93%	-	-	-	-	-	97	(97)	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
40.93%	30	216	-	-	-	-	-	-	-	-	-	-	246	07458
40.93%	15	47	-	-	-	-	-	-	-	-	-	-	62	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460
40.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463
	109	599	-	-	53	148	(45)	53	49	53	58	129	1,205	

	Div002	Div012
07452	187,601	-
07458	147,945	820
07460	119,448	385
07463	10,743	-
	465,737	1,205

Atmos Energy Corporation -Shared Services (Co 10)
Trial Balance - Balance Sheet Accounts
13 months Ending September 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	1010	Gas Plant in Service	10008	General Plant	217,073,501	217,465,121	217,657,304	224,257,248	223,396,966	223,445,975	223,654,117	223,903,983	224,154,576	224,287,757	224,997,151	235,363,239	237,048,988
002	Shared Services General Office	1070	Construction work in progress	01000	Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services General Office	1070	Construction work in progress	01002	Capital Labor Contra	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)
002	Shared Services General Office	1070	Construction work in progress	01005	Capitalized Project Labo	18,677,545	18,754,883	18,839,419	18,938,820	18,993,926	19,099,183	19,196,939	19,297,148	19,373,706	19,455,730	19,603,494	19,710,856	19,819,861
002	Shared Services General Office	1070	Construction work in progress	01009	Capital Labor Accrua	17,139	36,816	48,869	15,157	14,679	29,724	42,137	48,252	44,082	55,564	22,774	41,092	49,461
002	Shared Services General Office	1070	Construction work in progress	01252	Medical Benefits Variance	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
002	Shared Services General Office	1070	Construction work in progress	01253	Medical Benefits Projects	1,741,883	1,762,114	1,780,219	1,791,215	1,800,398	1,828,126	1,847,791	1,871,994	1,882,714	1,893,444	1,912,995	1,936,202	1,958,566
002	Shared Services General Office	1070	Construction work in progress	01256	Payroll Tax Projects	757,170	765,813	773,547	778,239	782,170	794,037	802,451	812,747	817,332	821,924	830,283	840,212	849,739
002	Shared Services General Office	1070	Construction work in progress	01259	ESOP Benefits Projects	334,163	338,092	341,621	343,768	345,552	350,937	354,760	359,491	361,573	363,657	367,463	371,976	376,344
002	Shared Services General Office	1070	Construction work in progress	01262	Other Benefits Projects	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470
002	Shared Services General Office	1070	Construction work in progress	01265	RSP FACC Benefits Project	93,294	95,164	96,851	97,879	98,734	101,315	103,145	105,372	106,367	107,366	109,181	111,340	113,412
002	Shared Services General Office	1070	Construction work in progress	01268	Life Benefits Projects	29,267	25,546	25,727	28,621	30,885	20,068	22,265	13,765	19,742	34,164	38,530	39,401	38,963
002	Shared Services General Office	1070	Construction work in progress	01271	LTD Benefits Projects	61,596	62,288	62,907	63,282	63,597	64,546	65,219	66,044	66,411	66,778	67,447	68,241	69,004
002	Shared Services General Office	1070	Construction work in progress	01290	Other Benefits Projects	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services General Office	1070	Construction work in progress	01291	Pension Benefits Projects	625,879	629,634	633,000	635,050	636,745	641,865	645,502	650,061	652,043	654,025	657,657	661,955	666,148
002	Shared Services General Office	1070	Construction work in progress	01292	OPEB Benefits Projects	465,259	468,729	471,802	473,677	475,239	479,956	483,300	487,429	489,257	491,082	494,412	498,362	502,186
002	Shared Services General Office	1070	Construction work in progress	01293	Workers Comp Benefits Pro	25,472	25,603	25,736	25,830	25,884	26,049	26,171	26,398	26,465	26,529	26,665	26,816	27,021
002	Shared Services General Office	1070	Construction work in progress	01296	NSC-OPEB Benefits Project	16,725	16,717	16,709	16,699	16,693	16,683	16,673	16,663	16,656	16,647	16,633	16,622	16,611
002	Shared Services General Office	1070	Construction work in progress	01299	NSC-Pension Benefits Proje	(11,295)	(12,447)	(13,707)	(15,188)	(16,009)	(17,577)	(19,034)	(20,527)	(21,668)	(22,890)	(25,092)	(26,691)	(28,315)
002	Shared Services General Office	1070	Construction work in progress	02001	Inventory Materials	25,475,306	25,467,512	25,534,881	25,605,282	25,604,534	25,662,287	25,684,046	25,703,619	25,713,873	25,724,566	25,731,188	26,062,419	26,193,762
002	Shared Services General Office	1070	Construction work in progress	02002	Material Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services General Office	1070	Construction work in progress	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services General Office	1070	Construction work in progress	04201	Software Maintenance	30,893,592	30,906,253	31,161,959	31,162,742	31,179,040	31,153,717	31,153,780	31,153,808	31,235,260	31,234,888	32,857,930	33,515,723	33,542,994
002	Shared Services General Office	1070	Construction work in progress	04212	IT Equipment	45,150,489	52,566,403	52,568,723	52,572,384	52,588,602	53,298,384	53,407,714	53,687,555	53,700,565	55,248,556	55,478,537	55,504,676	57,036,863
002	Shared Services General Office	1070	Construction work in progress	04301	Equipment Lease	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111
002	Shared Services General Office	1070	Construction work in progress	04302	Heavy Equipment	2,256,746	2,256,746	2,250,025	2,250,025	2,250,025	2,250,025	2,250,025	2,250,025	2,250,025	2,249,885	2,249,885	2,249,885	2,255,619
002	Shared Services General Office	1070	Construction work in progress	04861	A&G Overhead	868,309,917	875,507,740	883,031,758	892,153,992	899,285,612	907,507,474	915,190,777	923,975,477	931,378,629	941,914,664	950,071,611	960,144,209	968,660,509
002	Shared Services General Office	1070	Construction work in progress	04862	A&G Overhead Load	30,868,452	31,217,019	31,274,619	31,200,065	31,179,842	31,246,756	31,298,319	31,381,562	31,425,192	31,579,642	31,706,021	31,802,056	31,874,126
002	Shared Services General Office	1070	Construction work in progress	04863	A&G Overhead Clearing	(871,495,152)	(881,503,976)	(889,829,777)	(895,319,694)	(901,048,966)	(907,222,019)	(918,356,202)	(925,347,212)	(933,080,860)	(945,095,095)	(954,247,067)	(965,345,635)	(971,843,634)
002	Shared Services General Office	1070	Construction work in progress	04871	WIP Closing	(347,474,019)	(348,515,861)	(348,766,592)	(358,000,445)	(357,140,072)	(357,189,081)	(357,397,222)	(357,647,088)	(358,591,604)	(358,811,105)	(359,517,652)	(370,690,129)	(372,411,322)
002	Shared Services General Office	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	272,117	301,092	331,703	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567	349,567
002	Shared Services General Office	1070	Construction work in progress	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services General Office	1070	Construction work in progress	05411	Meals and Entertainmen	457,903	457,903	457,903	457,903	457,903	457,903	457,903	457,903	457,903	459,089	459,690	460,005	462,170
002	Shared Services General Office	1070	Construction work in progress	05413	Transportation	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,074,863	1,078,928
002	Shared Services General Office	1070	Construction work in progress	05414	Lodging	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,607	765,717
002	Shared Services General Office	1070	Construction work in progress	05419	Misc Employee Expense	161,837	161,837	161,837	161,837	161,837	161,837	161,837	161,837	165,412	168,449	168,449	168,449	168,449
002	Shared Services General Office	1070	Construction work in progress	06111	Contract Labor	134,223,551	134,467,579	135,235,395	136,865,471	136,278,320	136,794,283	137,270,061	138,619,207	139,060,476	140,132,730	140,831,192	141,715,350	143,125,462
002	Shared Services General Office	1070	Construction work in progress	07590	Misc General Expense	38,178,883	38,178,883	38,178,855	38,178,975	38,228,360	38,229,363	38,229,363	38,229,390	38,229,390	38,232,354	38,232,739	38,232,861	38,264,695
002	Shared Services General Office	1070	Construction work in progress	07591	Supplies & Expense	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
002	Shared Services General Office	1070	Construction work in progress	07600	CWIP Accruals	1,099,984	1,152,632	1,152,632	1,169,792	1,291,232	1,167,061	(150,988)	2,541,181	1,216,200	1,181,009	1,812,954	1,247,909	223,661
002	Shared Services General Office	1070	Construction work in progress	07609	Utility Cap Accrua	-	(29)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1070	Construction work in progress	07612	Benefits Cap Accrua	(2,679,862)	(2,653,381)	654,268	(300,944)	531,512	455,173	1,132,585	156,380	615,032	403,660	166,754	409,820	(341,571)
002	Shared Services General Office	1070	Construction work in progress	07613	NSC Cap Accrual	18,219,228	18,213,233	124,478	(4,861)	(3,839)	(10,044)	(5,566)	(8,230)	(3,976)	(2,223)	(3,366)	(3,745)	(3,762)
002	Shared Services General Office	1070	Construction work in progress	07614	Other Benefits Cap Accrua	1,554,146	1,280,774	1,343,941	(147,168)	203,069	203,354	193,704	130,571	196,405	153,735	195,667	220,912	312,192
002	Shared Services General Office	1070	Construction work in progress	09911	Reimbursements	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)	(153,709)
002	Shared Services General Office	1080	Accum Prov for Depreciation	00000	Default	(97,435,056)	(97,978,752)	(100,078,853)	(98,646,533)	(99,829,115)	(101,007,253)	(102,170,705)	(103,332,307)	(104,491,797)	(105,716,233)	(106,943,123)	(108,358,522)	(109,829,601)
002	Shared Services General Office	1231	Investment in subsidiary compa	10241	Investment in AEHI-Atmos E	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)	(327,660,226)
002	Shared Services General Office	1231	Investment in subsidiary compa	10250	Inv in Blueflame Insurance	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
002	Shared Services General Office	1231	Investment in subsidiary compa	10270	APT Invest in sub consolida	1,479,961,732	1,501,854,573	1,527,525,939	1,549,599,787	1,569,278,787	1,589,132,821	1,605,747,210	1,625,106,331	1,650,524,100	1,676,893,403	1,693,074,091	1,700,751,411	1,720,279,979
002	Shared Services General Office	1310	Cash	10400	Cash-ANB 523	6,986,363	2,675,340	1,841,239	1,899,276	-	9,621,442	14,319,728	5,240,818	8,321,244	5,855,595	-	-	-
002	Shared Services General Office	1310	Cash	10408	Cash-AEC BOA 7500	5,965,195	2,628,729	6,437,305	1,190,254	3,208,285	9,230,349	5,364,139	2,715,701	8,572,867	11,530,989	7,357,473	5,795,514	2,985,641
002	Shared Services General Office	1310	Cash	10413	Cash-Chase Dental (0003)	37,599	66,429	103,443	64,900	119,187	89,260	72,995	69,980	61,687	57,914	57,914	51,538	51,538
002	Shared Services General Office	1310	Cash	10419	Cash-Chase - 875568113	127,715	43,021	171,892	113,032	87,376	236,595	187,365	150,894	126,066	117,928	90,849	89,686	948,186
002	Shared Services General Office	1310	Cash	10468	Cash Payroll 82821	60,975	65,049	62,124	52,398	-	50,138	48,176	65,507	75,108	62,863	-	-	-
002	Shared Services General Office	1310	Cash	10515	Cash-ANB 00531	(18,084,056)	(19,546,514)	(18,222,092)	(23,905,902)	-	(14,008,581)	(12,015,957)	(23,817,526)	(9,488,779)	(11,408,759)	-	-	-
002	Shared Services General Office	1310	Cash	10517	Cash-Refunds ANB 82805	(761,337)	(798,569)	(659,732)	(516,185)	-	(642,095)	(955,674)	(950,054)	(972,567)	(889,189)	-	-	-
002	Shared Services General Office	1310	Cash	10518	Cash-Oracle AR BoA 37566	2,236,039	1,004,283	3,804,777	1,666,560	2,101,054	2,397,863	1,485,341	8,906,686	2,936,568	1,506,754	13,339,179	(2,150,531)	2,821,344
002	Shared Services General Office	1310	Cash	10522	Cash-ANB checking 788813	30,371,920	75,383,897	33,395,361	50,402,617	-	50,415,571	40,427,511	50,443,209	50,472,093	21,498,688	-	-	-
002	Shared Services General Office	1310	Cash	10535	Cash-SAP Fifth Third lockbo	2,996,369	3,420,012	6,460,743	6,183,438	10,386,333	14,636,096	6,894,926	6,563,310	6,052,112	5,403,271	3,635,744	3,703,272	3,946,353
002	Shared Services General Office	1310	Cash	10640	Chase 273559150-SAP CC	3,406,047	3,161,777	8,674,614	4,759,804	6,730,362	10,817,403	10,872,128	5,192,506	4,491,920	4,868,858	3,922,276	7,707,551	4,063,182
002	Shared Services General Office	1340	Other special deposits	10805	HSA Deposit	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
002	Shared Services General Office	1340	Other special deposits	10806	Auto Liability Loss Func	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
002	Shared Services General Office	1340	Other special deposits	10807	Flex Spending Deposi	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200
002	Shared Services General Office	1340	Other special deposits	10835	Docucorp Postage Meter De	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582
002	Shared Services General Office	1360	Temporary cash investments	10803	Inv Funds CA Time Deposit	0	100,012,917	50,013,556	50,003,778	50,011,667	50,019,446	175,060,525	175,166,432	175,292,768	75,237,422	0	0	-
002	Shared Services General Office	1360	Temporary cash investments	10834	Inv BNP IBDDA	59,567,059	159,610,676	69,632,148	114,655,025	53,679,114	148,702,338	288,762,779	258,880,858	239,093,289	154,341,696	86,552,517	22,792,149	27,003,951
002	Shared Services General Office	1360	Temporary cash investments	10838	Inv CIBC IBDDA	20,999,517	66,011,459	31,018,159	51,023,508	11,029,104	50,033,106	40,042,538	50,056,646	50,086,337	50,132,650	42,871	42,954	43,043
002	Shared Services General Office	1420	Customer accounts receivable	10917	Unapplied CIS Payments	(3,537,753)	(2,884,128)	(4,065,914)	(4,914,637)	(4,650,213)	(4,198,030)	(3,090,782)	(3,919,193)	(3,661,312)	(3,018,928)	(5,015,189)	(3,499,439)	(6,148,792)
002	Shared Services General Office	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036
002	Shared Services General Office	1430	Other Accounts Receivable	10998	Oracle AR Unidentified Rec	(4,255,532)	(4,914,149)	(7,940,904)	(9,028,247)	(3,629,469)	(4,855,621)	(954,699)	(5,211,334)	(2,418,192)	(1,110,575)	(14,488,776)	(1,354,229)	(3,222,100)
002	Shared Services General Office	1430	Other Accounts Receivable	10999	Oracle AR Other	23,694	23,694	23,608	23,608	35,392	23,608	1,296	1,296	1,496	1,499	1,496	2,249	577
002	Shared Services General Office	1430	Other Accounts Receivable	11313	Misc - Cleared Currently	7,622,395	7,622,395	7,622,395	4,420,298	4,420,298	4,420,298	0	0	0	0	0	0	0
002	Shared Services General Office	1430	Other Accounts Receivable	11339	Insurance Company Receiv	14,483,603	53,343,603	53,110,000	13,432,541	12,102,500	12,102,500	3,890,403	3,890,403	3,890,403	3,890,403	3,890,403	3,890,403	3,890,403
002	Shared Services General Office	1430	Other Accounts Receivable	11346	Vendor and Employee Adva	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
002	Shared Services General Office	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	-	-	(442,173)	(442,173)	-	-	-	-	-	-	-	-
002	Shared Services General Office	1430	Other Accounts Receivable	11358	Misc Accounts Receivable	-	-	-	-	-	-	-	0	0	0	0	0	-
002	Shared Services General Office	1430	Other Accounts Receivable	11373	Employee equity advance	(850,774)	(1,140,505)	315,506	378,387	-	-	388,210	323,119	752,976	115,642	108,000	111,261	108,000
002	Shared Services General Office	1430	Other Accounts Receivable	11381	SAP Cash Clearing-Fifth Th	(2,250,970)	(4,058,387)	(1,028,062)	(4,160,897)	(593,795)	(804,656)	(2,364,924)	(854,117)	(1,214,316)	(3,490,459)	(1,305,261)	(1,766,883)	(2,616,582)
002	Shared Services General Office	1430	Other Accounts Receivable	13867	PNF US Bank	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105	3,553,105
002	Shared Services General Office	1430	Other Accounts Receivable	13868	PNF ANB Draft	(88,584)	(88,138)	(90,251)	(23,887)	(87,080)	(147,654)	(70,755)	(147,892)	(150,627)	(149,013)	(147,792)	(149,901)	(150,679)
002	Shared Services General Office	1430	Other Accounts Receivable	13869	SAP Cash Clearing Chase (	1,584,456	4,571,407	2,312,018	2,449,807	15,163,904	17,372,612	4,541,487	6,172,318	8,499,900	2,277,357	5,461,513	2,402,443	2,709,121
002	Shared Services General Office	1460	A/R from Associated Companie	00000	Default	8,904,079,659	9,122,689,574	9,330,469,874	9,416,854,668	9,582,633,701	9,548,798,551	9,783,913,500	9,821,056,492	9,943,483,870	10,129,930,302	10,384,255,957	10,600,581,079	10,885,799,270
002	Shared Services General Office	1630	Stores Expense Undistributed	01000	Non-project Labor	541,298	562,640	582,915	613,329	633,604	653,880	674,155	694,431	714,706	734,679	761,650	779,630	797,610
002	Shared Services General Office	1630	Stores Expense Undistributed	01008	Expense Labor Accrua	2,312	4,133	5,628	(1,469)	(455)	(455)	2,586	3,600	5,628	7,444	(2,043)	654	2,452
002	Shared Services General Office	1630	Stores Expense Undistributed	01202	Pension Benefits Load	21,125	21,924	22,675	23,480	24,214	24,914	25,718	26,453	27,222	27,974	28,577	29,290	29,973
002	Shared Services General Office	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	20,243	20,980	21,672	22,413	23,090	23,735	24,477	25,154	25,863	26,556	27,112	27,769	28,398
002	Shared Services General Office	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Loa	285	285	285	285	285	285	285	285	285	285	285	285	285
002	Shared Services General Office	1630	Stores Expense Undistributed	01251	Medical Benefits Load	108,856	113,185	117,253	121,611	125,590	129,380	133,738	137,717	141,885	145,958	149,225	153,090	156,787
002	Shared Services General Office	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	19,285	20,119	20,902	21,742	22,508	23,238	24,078	24,844	25,647	26,431	27,061	27,805	28,517
002	Shared Services General Office	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	7,325	7,728	8,107	8,513	8,883	9,236	9,642	10,012	10,400	10,780	11,084	11,444	11,788
002	Shared Services General Office	1630	Stores Expense Undistributed	01266	Life Benefits Load	1,087	1,134	1,177	1,224	1,266	1,307	1,353	1,396	1,441	1,484	1,519	1,561	1,600
002	Shared Services General Office	1630	Stores Expense Undistributed	01269	LTD Benefits Load	3,235	3,383	3,523	3,672	3,808	3,938	4,087	4,223	4,366	4,505	4,617	4,750	4,876
002	Shared Services General Office	1630	Stores Expense Undistributed	01294	NSC-OPEB Benefits Load	3,703	3,701	3,698	3,696	3,694	3,692	3,690	3,687	3,685	3,683	3,681	3,679	3,677
002	Shared Services General Office	1630	Stores Expense Undistributed	01297	NSC-Pension Benefits Load	(2,487)	(2,832)	(3,157)	(3,504)	(3,821)	(4,123)	(4,471)	(4,788)	(5,120)	(5,445)	(5,705)	(6,014)	(6,308)
002	Shared Services General Office	1630	Stores Expense Undistributed	02003	Material Cost - Other	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394
002	Shared Services General Office	1630	Stores Expense Undistributed	04212	IT Equipment	105	105	105	105	105	105	105	105	105	105	105	105	105
002	Shared Services General Office	1630	Stores Expense Undistributed	04301	Equipment Lease	-	-	-	-	-	-	-	(11,028)	-	-	-	-	-
002	Shared Services General Office	1630	Stores Expense Undistributed	05010	Office Supplies	14	14	14	14	14	14	14	14	14	14	14	38	38

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	1630	Stores Expense Undistributed	05377	Cell phone equipment and a	39	39	39	39	52	52	52	52	52	52	52	52	52
002	Shared Services General Office	1630	Stores Expense Undistributed	05411	Meals and Entertainmen	1,287	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,324	1,367	1,472
002	Shared Services General Office	1630	Stores Expense Undistributed	05412	Spousal & Dependent Trave	15	35	35	35	35	35	35	35	35	35	35	35	35
002	Shared Services General Office	1630	Stores Expense Undistributed	05413	Transportation	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,440	3,440	3,506	3,702	3,943
002	Shared Services General Office	1630	Stores Expense Undistributed	05414	Lodging	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,831	2,831	2,947
002	Shared Services General Office	1630	Stores Expense Undistributed	05415	Membership Fees	108	108	108	108	108	153	153	153	260	260	260	260	260
002	Shared Services General Office	1630	Stores Expense Undistributed	05420	Employee Developmen	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,490	1,490	1,490	1,490	1,490
002	Shared Services General Office	1630	Stores Expense Undistributed	05421	Training	304	304	304	304	304	304	304	304	304	304	304	304	304
002	Shared Services General Office	1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	43
002	Shared Services General Office	1630	Stores Expense Undistributed	07510	Association Dues	176	176	176	176	176	176	176	176	176	176	176	176	176
002	Shared Services General Office	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442
002	Shared Services General Office	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(741,011)	(771,153)	(799,454)	(829,766)	(857,455)	(883,858)	(914,170)	(930,818)	(971,549)	(999,876)	(1,022,996)	(1,050,140)	(1,076,358)
002	Shared Services General Office	1650	Prepayments	13000	Prepaid Expenses Misc	-	-	-	-	-	-	-	-	166,519	496,358	444,924	393,490	492,720
002	Shared Services General Office	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	-	-	-	-	-	(22,250)	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13004	Prepaid-Insurance-Othe	74,193	82,394	72,656	62,917	53,178	43,439	33,700	23,961	14,223	4,484	93,671	83,932	74,193
002	Shared Services General Office	1650	Prepayments	13005	Prepaid-Insurance-D&O	2,056,508	1,828,007	1,599,506	1,371,005	1,142,504	914,004	685,503	457,002	228,501	(0)	2,595,379	2,359,435	2,123,492
002	Shared Services General Office	1650	Prepayments	13006	Prepaid Insurance-Public Li	2,139,479	32,917,622	31,473,516	29,118,062	25,896,688	22,675,314	19,453,940	16,232,566	13,011,192	9,789,818	6,568,445	3,347,071	2,662,528
002	Shared Services General Office	1650	Prepayments	13012	Prepaid-COLI Ins Premium	153,403	133,909	112,424	91,934	71,445	50,956	30,466	101,928	217,059	192,867	173,944	155,021	136,098
002	Shared Services General Office	1650	Prepayments	13013	Prepaid-SS Mailroom Posta	(4,934)	(371)	4,044	(940)	1,031	5,365	270	(9,128)	(4,059)	448	(4,773)	(1,291)	3,996
002	Shared Services General Office	1650	Prepayments	13015	Prepaid-Postage for Cust Bi	35,216	172,016	319,703	268,186	98,450	241,805	373,618	181,952	25,025	186,868	41,762	(41,705)	88,646
002	Shared Services General Office	1650	Prepayments	13017	Prepaid-Postage Due	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568
002	Shared Services General Office	1650	Prepayments	13027	Prepaid-Southern Gas Dues	11,600	7,733	3,867	(0)	(0)	(0)	34,800	30,933	27,067	23,200	19,333	15,467	11,600
002	Shared Services General Office	1650	Prepayments	13028	Prepaid-American Gas Due	216,579	128,324	40,068	-	1,007,702	916,093	824,483	732,874	641,265	549,656	458,046	366,437	274,828
002	Shared Services General Office	1650	Prepayments	13035	Prepaid-5YR Revolving Cre	1,120,235	1,120,235	1,120,235	1,120,235	1,120,235	1,120,235	2,007,381	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578	1,076,578
002	Shared Services General Office	1650	Prepayments	13060	Prepaid - Sports Events	-	-	-	-	-	-	288,237	288,237	288,237	721,718	721,718	721,718	721,718
002	Shared Services General Office	1650	Prepayments	13067	Prepaid-Blueflame Property	3,565,910	2,852,728	2,139,547	1,426,365	713,183	2	7,959,187	7,267,669	6,540,902	5,814,135	5,087,368	4,360,601	3,633,834
002	Shared Services General Office	1650	Prepayments	13090	Prepaid DOT Fee/Right-of-v	-	-	-	-	-	-	0	0	0	0	0	0	-
002	Shared Services General Office	1650	Prepayments	13124	Ppd SW & HW Maint	28,130,925	32,954,486	33,342,089	31,919,704	31,432,036	30,255,343	29,938,002	29,770,098	32,160,502	30,702,390	29,447,752	31,375,667	31,919,068
002	Shared Services General Office	1650	Prepayments	13128	Prepaid-KPMG Internal Aud	(95,000)	(255,000)	100,320	(0)	285,000	142,500	(0)	(142,500)	142,500	(0)	(142,500)	95,000	(47,500)
002	Shared Services General Office	1650	Prepayments	13130	Prepaid-Rating Agency Fee	149,911	177,996	136,081	290,482	263,080	390,679	347,778	304,877	261,975	219,074	176,173	133,272	95,579
002	Shared Services General Office	1650	Prepayments	13210	Prepaid-CA Term Loar	55,583	46,625	37,667	28,708	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1650	Prepayments	13211	Prepaid-Bank of Texas	40,775	34,950	29,125	23,300	17,475	11,650	60,000	67,276	61,160	55,044	48,928	42,812	36,696
002	Shared Services General Office	1650	Prepayments	13212	Prepaid-3YR Revolving Cre	573,256	573,256	573,256	573,256	573,256	573,256	1,105,544	562,561	562,561	562,561	562,561	562,561	562,561
002	Shared Services General Office	1740	Miscellaneous current and accr	27347	Hedging Open Positions	-	64,606,902	57,020,996	61,866,671	81,285,597	84,874,296	109,887,069	152,966,690	162,453,746	169,317,758	151,168,858	171,433,757	(0)
002	Shared Services General Office	1823	Other Regulatory Assets	13757	FAS 106 Reg Asset	7,674,493	7,674,493	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13763	Workday Expense Cloud Pr	307,688	304,380	301,071	297,763	294,454	291,146	287,837	284,529	281,221	277,912	274,604	271,295	267,987
002	Shared Services General Office	1823	Other Regulatory Assets	13764	Locusview Cloud Projec	102,808	100,620	98,433	96,245	94,058	91,871	89,683	87,496	85,308	83,121	80,934	78,746	76,559
002	Shared Services General Office	1823	Other Regulatory Assets	13787	PP Lease Cloud Project	226,822	209,374	191,926	174,479	157,031	139,583	122,135	104,687	87,239	69,791	52,344	34,896	17,448
002	Shared Services General Office	1823	Other Regulatory Assets	13788	GTreasury Cloud Project	121,142	112,489	103,836	95,183	86,530	77,877	69,224	60,571	51,918	43,265	34,612	25,959	17,306
002	Shared Services General Office	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Pro	56,017	54,461	52,905	51,349	49,793	48,237	46,681	45,125	43,568	42,012	40,456	38,900	37,344
002	Shared Services General Office	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud	34,628	33,666	32,704	31,742	30,780	29,818	28,856	27,895	26,933	25,971	25,009	24,047	23,085
002	Shared Services General Office	1823	Other Regulatory Assets	13791	Exchange Migration Cloud F	140,271	137,408	134,545	131,683	128,820	125,957	123,095	120,232	117,369	114,507	111,644	108,781	105,919
002	Shared Services General Office	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud	3,268	3,197	3,126	3,055	2,984	2,913	2,842	2,771	2,700	2,629	2,558	2,487	2,415
002	Shared Services General Office	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud I	87,873	86,003	84,134	82,264	80,394	78,525	76,655	74,785	72,916	71,046	69,177	67,307	65,437
002	Shared Services General Office	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud P	94,024	91,935	89,845	87,756	85,666	83,577	81,487	79,398	77,309	75,219	73,130	71,040	68,951
002	Shared Services General Office	1823	Other Regulatory Assets	13795	Enterprise Timekeeping Clo	1,088	1,010	933	855	777	699	622	544	466	389	311	233	155
002	Shared Services General Office	1823	Other Regulatory Assets	13799	Critical Even Managment Cl	76,840	74,870	72,900	70,929	68,959	66,989	65,019	63,048	61,078	59,108	57,138	55,167	53,197
002	Shared Services General Office	1823	Other Regulatory Assets	15000	Enterprise LMS Cloud Proje	190,873	181,329	171,785	162,242	152,698	143,155	133,611	124,067	114,524	104,980	95,436	85,893	76,349
002	Shared Services General Office	1823	Other Regulatory Assets	15001	Cloud Project-Tax Data Wa	108,539	104,365	100,190	96,015	91,841	87,666	83,492	79,317	75,143	70,968	66,793	62,619	58,444
002	Shared Services General Office	1823	Other Regulatory Assets	15002	Cloud Project-Salesforce Im	292,358	281,530	270,702	259,873	249,045	238,217	227,389	216,561	205,733	194,905	184,077	173,249	162,421
002	Shared Services General Office	1823	Other Regulatory Assets	15003	Locusview Cloud Project Ph	835,724	806,906	778,088	749,270	720,452	691,634	662,816	633,998	605,180	576,362	547,544	518,726	489,907
002	Shared Services General Office	1823	Other Regulatory Assets	15004	WD Recruiting Cloud Projec	627,937	609,468	643,416	625,921	605,730	585,539	565,348	545,157	524,966	504,775	484,584	464,393	444,202
002	Shared Services General Office	1823	Other Regulatory Assets	15005	Enverus Cloud Project	172,783	167,701	162,246	157,111	152,043	146,975	141,907	136,839	131,770	126,702	121,634	116,566	111,498
002	Shared Services General Office	1823	Other Regulatory Assets	15006	Cadency JE & Close Project	371,888	338,080	304,272	270,464	236,656	202,848	169,040	135,232	101,424	67,616	33,808	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	15007	OJT Application Projec	-	-	-	8,431	7,621	7,245	6,687	6,130	5,572	5,015	4,458	3,901	3,343
002	Shared Services General Office	1823	Other Regulatory Assets	15008	Anaplan Cloud Project	-	-	-	-	-	-	-	-	674,647	655,134	635,865	647,179	626,622
002	Shared Services General Office	1823	Other Regulatory Assets	15009	Capturis Utility Bill Pay Clou	-	-	-	-	-	-	-	-	-	79,357	72,143	67,830	59,556
002	Shared Services General Office	1823	Other Regulatory Assets	15010	Timekeeping App-Cloud Pro	-	-	-	-	-	-	-	-	-	-	-	507,910	451,238
002	Shared Services General Office	1823	Other Regulatory Assets	15011	HR Case Mgmt Cloud Pro	-	-	-	-	-	-	-	-	-	-	-	82,552	109,681
002	Shared Services General Office	1840	Clearing Account	13207	Ppd Locusview	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	-
002	Shared Services General Office	1840	Clearing Account	13600	Benefits A Cr Exp Medical L	(17,272,422)	(1,393,559)	(2,856,940)	(4,414,259)	(5,847,830)	(7,164,077)	(8,719,324)	(10,113,487)	(11,614,800)	(13,122,054)	(14,550,199)	(16,124,200)	(17,663,129)
002	Shared Services General Office	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Lo	(3,188,755)	(268,422)	(550,293)	(850,259)	(1,126,388)	(1,379,919)	(1,679,485)	(1,948,023)	(2,237,201)	(2,527,522)	(2,802,606)	(3,105,785)	(3,402,208)
002	Shared Services General Office	1840	Clearing Account	13604	Benefits A Cr Exp RSP FAC	(1,240,071)	(129,737)	(265,975)	(410,958)	(544,421)	(666,961)	(811,751)	(941,545)	(1,081,314)	(1,221,636)	(1,354,593)	(1,501,129)	(1,644,400)
002	Shared Services General Office	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life	(177,153)	(14,912)	(30,572)	(47,237)	(62,577)	(76,662)	(93,305)	(108,223)	(124,289)	(140,418)	(155,700)	(172,544)	(189,012)
002	Shared Services General Office	1840	Clearing Account	13606	Benefits A Cr Exp LTD Loac	(620,036)	(47,720)	(97,830)	(151,157)	(200,247)	(245,319)	(298,575)	(346,315)	(397,725)	(449,337)	(498,241)	(552,140)	(604,837)
002	Shared Services General Office	1840	Clearing Account	13607	Benefits B Medical Variance	2,248,985	(164,698)	80,951	329,606	283,083	460,108	551,801	642,172	713,256	886,466	1,015,864	1,017,044	1,246,080
002	Shared Services General Office	1840	Clearing Account	13609	Benefits B Emp ESOP Varia	(122,051)	(17,079)	(40,613)	(43,314)	(83,655)	(95,815)	(109,884)	(128,095)	(163,711)	(182,597)	(195,956)	(206,283)	(223,173)
002	Shared Services General Office	1840	Clearing Account	13610	Benefits B Emp other Variar	(73,752)	(4,664)	(9,291)	(14,087)	(18,592)	(23,233)	(27,836)	(14,108)	(44,340)	(48,924)	(53,474)	(57,586)	(69,629)
002	Shared Services General Office	1840	Clearing Account	13611	Benefits B RSP FACC Varia	(307,384)	9,425	22,440	91,636	96,141	94,190	112,987	117,503	130,051	141,532	81,114	101,602	117,589
002	Shared Services General Office	1840	Clearing Account	13612	Benefits B Emp Basic Life V	(132,658)	(30,695)	(1,263)	(42,776)	(43,488)	(45,050)	(86,967)	(87,798)	(87,751)	(130,352)	(131,088)	(130,272)	(171,676)
002	Shared Services General Office	1840	Clearing Account	13613	Benefits B Emp LTD Varian	86,423	(50,109)	(5,222)	(5,571)	(8,445)	(14,040)	(18,764)	(22,020)	(22,466)	(15,101)	(18,054)	(16,042)	(8,232)
002	Shared Services General Office	1840	Clearing Account	13621	Capital Benefits D True up M	(46,129)	(6,937)	(1,131)	4,676	2,678	8,021	8,820	11,160	10,041	15,302	20,077	18,653	22,224
002	Shared Services General Office	1840	Clearing Account	13623	Capital Benefits D True up E	(22,268)	(939)	(45,350)	(2,040)	(2,996)	(3,881)	(4,605)	(5,513)	(6,914)	(6,822)	(6,640)	(6,861)	(7,506)
002	Shared Services General Office	1840	Clearing Account	13624	Capital Benefits D True up E	(1,867)	(139)	(254)	(397)	(486)	(708)	(845)	(448)	(1,359)	(1,409)	(1,496)	(1,566)	(1,850)
002	Shared Services General Office	1840	Clearing Account	13625	Capital Benefits D True up F	(15,086)	(94)	116	1,966	1,888	2,127	2,506	2,687	2,699	2,937	1,306	1,738	1,924
002	Shared Services General Office	1840	Clearing Account	13626	Capital Benefits D True up E	(4,372)	(941)	(74)	(1,258)	(1,192)	(1,442)	(2,729)	(2,892)	(2,819)	(3,867)	(3,759)	(3,644)	(4,683)
002	Shared Services General Office	1840	Clearing Account	13627	Capital Benefits D True up L	(1,909)	(1,567)	(262)	(319)	(387)	(638)	(845)	(1,020)	(1,097)	(789)	(794)	(749)	(596)
002	Shared Services General Office	1840	Clearing Account	13628	Capital Benefits E Cap TU c	46,129	6,937	1,131	(4,676)	(2,678)	(8,021)	(8,820)	(11,160)	(10,041)	(15,302)	(20,077)	(18,653)	(22,224)
002	Shared Services General Office	1840	Clearing Account	13630	Capital Benefits E Cap TU c	22,268	939	45,350	2,040	2,996	3,881	4,605	5,513	6,914	6,822	6,640	6,861	7,506
002	Shared Services General Office	1840	Clearing Account	13631	Capital Benefits E Cap TU c	1,867	139	254	397	486	708	845	448	1,359	1,409	1,496	1,566	1,850
002	Shared Services General Office	1840	Clearing Account	13632	Capital Benefits E Cap TU c	15,086	94	(116)	(1,966)	(1,888)	(2,127)	(2,506)	(2,687)	(2,699)	(2,937)	(1,306)	(1,738)	(1,924)
002	Shared Services General Office	1840	Clearing Account	13633	Capital Benefits E Cap TU c	4,372	941	74	1,258	1,192	1,442	2,729	2,892	2,819	3,867	3,759	3,644	4,683
002	Shared Services General Office	1840	Clearing Account	13634	Capital Benefits E Cap TU c	1,909	1,567	262	319	387	638	845	1,020	1,097	789	794	749	596
002	Shared Services General Office	1840	Clearing Account	13635	Capital Benefits F Medical L	(183,596)	(26,219)	(44,828)	(55,194)	(64,526)	(91,887)	(111,357)	(133,439)	(144,084)	(154,779)	(173,815)	(196,665)	(217,257)
002	Shared Services General Office	1840	Clearing Account	13637	Capital Benefits F Emp ESC	(33,832)	(5,039)	(8,653)	(10,666)	(12,479)	(17,793)	(21,574)	(25,863)	(27,931)	(30,008)	(33,705)	(38,143)	(42,143)
002	Shared Services General Office	1840	Clearing Account	13639	Capital Benefits F RSP FAC	(13,280)	(2,332)	(4,065)	(5,030)	(5,899)	(8,446)	(10,259)	(12,314)	(13,305)	(14,301)	(16,073)	(18,200)	(20,117)
002	Shared Services General Office	1840	Clearing Account	13640	Capital Benefits F Basic Life	(1,927)	(278)	(477)	(588)	(688)	(981)	(1,189)	(1,426)	(1,539)	(1,654)	(1,858)	(2,102)	(2,323)
002	Shared Services General Office	1840	Clearing Account	13641	Capital Benefits F LTD Loac	(6,348)	(895)	(1,533)	(1,888)	(2,207)	(3,144)	(3,811)	(4,567)	(4,931)	(5,298)	(5,950)	(6,732)	(7,437)
002	Shared Services General Office	1840	Clearing Account	13642	Capital Benefits G Medical T	(2,826)	(2,571)	(5,395)	(8,605)	(10,909)	(15,518)	(17,682)	(22,967)	(23,235)	(26,361)	(31,151)	(33,289)	(35,223)
002	Shared Services General Office	1840	Clearing Account	13643	Capital Benefits G Payroll T	-	-	(0)	-	-	-	-	-	-	-	-	(0)	-
002	Shared Services General Office	1840	Clearing Account	13644	Capital Benefits G Emp ESC	(518)	(479)	(1,028)	(1,651)	(2,098)	(2,994)	(3,414)	(4,440)	(4,492)	(5,100)	(6,030)	(6,445)	(6,821)
002	Shared Services General Office	1840	Clearing Account	13646	Capital Benefits G RSP FAC	(203)	(199)	(462)	(761)	(975)	(1,405)	(1,606)	(2,098)	(2,123)	(2,414)	(2,860)	(3,059)	(3,239)
002	Shared Services General Office	1840	Clearing Account	13647	Capital Benefits G Basic Life	(29)	(27)	(57)	(91)	(116)	(165)	(188)	(245)	(248)	(281)	(332)	(355)	(376)
002	Shared Services General Office	1840	Clearing Account	13648	Capital Benefits G LTD Trar	(96)	(87)	(184)	(294)	(373)	(531)	(605)	(786)	(795)	(902)	(1,066)	(1,139)	(1,205)
002	Shared Services General Office	1840	Clearing Account	13649	Expense Benefits H Medica	(68)	-	-	-	-	-	-	-	-	-	(73)	(73)	(73)
002	Shared Services General Office	1840	Clearing Account	13651	Expense Benefits H Emp ES	(13)	-	-	-	-	-	-	-	-	-	(14)	(14)	(14)
002	Shared Services General Office	1840	Clearing Account	13653	Expense Benefits H RSP FA	(5)	-	-	-	-	-	-	-	-	-	(7)	(7)	(7)
002	Shared Services General Office	1840	Clearing Account	13654	Expense Benefits H Basic L	(1)	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
002	Shared Services General Office	1840	Clearing Account	13655	Expense Benefits H LTD Tra	(2)	-	-	-	-	-	-	-	-	-	(2)	(2)	(2)
002	Shared Services General Office	1840	Clearing Account	13656	Capital Benefits I Medical Tr	(406)	(285)	(1,002)	(1,654)	(1,654)	(2,021)	(2,216)	(4,337)	(4,413)	(4,447)	(4,961)	(5,319)	(7,091)
002	Shared Services General Office	1840	Clearing Account	13657	Capital Benefits I Payroll Ta	(164)	(117)	(409)	(673)	(673)	(829)	(909)	(1,753)	(1,782)	(1,796)	(2,006)	(2,155)	(2,868)
002	Shared Services General Office	1840	Clearing Account	13658	Capital Benefits I Emp ESO	(80)	(60)	(212)	(350)	(350)	(422)	(463)	(905)	(919)	(927)	(1,035)	(1,110)	(1,478)
002	Shared Services General Office	1840	Clearing Account	13660	Capital Benefits I RSP FAC	(29)	(25)	(93)	(158)	(158)	(192)	(210)	(381)	(385)	(388)	(431)	(463)	(618)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	1840	Clearing Account	13661	Capital Benefits I Basic Life	(4)	(3)	(10)	(17)	(17)	(21)	(23)	(44)	(45)	(45)	(50)	(54)	(72)
002	Shared Services General Office	1840	Clearing Account	13662	Capital Benefits I LTD Trans	(14)	(10)	(33)	(54)	(54)	(67)	(73)	(142)	(144)	(145)	(162)	(174)	(231)
002	Shared Services General Office	1840	Clearing Account	13670	Benefits K Medical Transfer	406	285	1,002	1,654	1,654	2,021	2,216	4,337	4,413	4,447	4,961	5,319	7,091
002	Shared Services General Office	1840	Clearing Account	13671	Benefits K Payroll Tax Trans	164	117	409	673	673	829	909	1,753	1,782	1,796	2,006	2,155	2,868
002	Shared Services General Office	1840	Clearing Account	13672	Benefits K Emp ESOP Trans	80	60	212	350	350	422	463	905	919	927	1,035	1,110	1,478
002	Shared Services General Office	1840	Clearing Account	13674	Benefits K RSP FACC Trans	29	25	93	158	158	192	210	381	385	388	431	463	618
002	Shared Services General Office	1840	Clearing Account	13675	Benefits K Basic Life Transfe	4	3	10	17	17	21	23	44	45	45	50	54	72
002	Shared Services General Office	1840	Clearing Account	13676	Benefits K LTD Transfers	14	10	33	54	54	67	73	142	144	145	162	174	231
002	Shared Services General Office	1840	Clearing Account	13800	Expense Advance Clearing	7,524	42,465	643	643	643	643	643	643	643	643	41,580	743	743
002	Shared Services General Office	1840	Clearing Account	13802	842 Copier and Other Lease	181,850	187,485	193,121	198,757	203,305	207,853	212,401	216,949	221,498	226,046	230,496	234,947	-
002	Shared Services General Office	1840	Clearing Account	13807	Cap Benefits F Pension Loa	(37,607)	(4,937)	(8,372)	(10,285)	(12,008)	(17,059)	(20,653)	(24,729)	(26,694)	(28,668)	(32,182)	(36,400)	(40,201)
002	Shared Services General Office	1840	Clearing Account	13808	Cap Benefits F FAS 106 Los	(42,439)	(4,735)	(7,901)	(9,665)	(11,252)	(15,908)	(19,221)	(22,978)	(24,789)	(26,609)	(29,848)	(33,735)	(37,239)
002	Shared Services General Office	1840	Clearing Account	13809	Cap Benefits F Workers Cor	(1,219)	(159)	(268)	(329)	(384)	(545)	(660)	(790)	(852)	(915)	(1,027)	(1,162)	(1,283)
002	Shared Services General Office	1840	Clearing Account	13815	Benefits K Pension Transfer	89	61	217	359	359	428	470	953	971	979	1,096	1,177	1,568
002	Shared Services General Office	1840	Clearing Account	13816	Benefits K FAS106 Transfer	84	50	165	279	279	341	371	744	761	766	857	919	1,240
002	Shared Services General Office	1840	Clearing Account	13820	Workers' Comp Clearing	91,002	23,457	31,387	74,165	86,623	99,080	92,932	105,390	119,025	119,235	116,155	128,613	127,306
002	Shared Services General Office	1840	Clearing Account	13821	Basic Life Insurance Clearin	312,550	46,035	32,593	91,192	107,489	123,785	182,760	199,056	215,353	274,266	290,563	306,860	364,981
002	Shared Services General Office	1840	Clearing Account	13822	FAS/106 Clearing	(1,978,692)	256,403	5,265,053	5,521,456	5,777,859	6,034,261	6,290,664	6,547,067	6,803,469	7,059,872	7,316,275	7,572,677	7,829,080
002	Shared Services General Office	1840	Clearing Account	13823	Medical/Dental Insurance Cl	15,206,018	1,599,220	2,847,819	4,195,773	5,625,766	6,825,240	8,326,681	9,673,134	11,137,489	12,457,781	13,811,519	15,408,702	16,741,232
002	Shared Services General Office	1840	Clearing Account	13824	LTD Clearing	542,642	99,210	105,493	160,516	213,262	266,009	325,315	378,062	430,808	475,642	528,389	581,136	626,822
002	Shared Services General Office	1840	Clearing Account	13826	Employer ESOP Matching	1,993,202	169,418	339,841	597,209	772,738	947,114	1,120,544	1,294,413	1,467,577	1,641,095	1,899,393	2,069,604	2,241,612
002	Shared Services General Office	1840	Clearing Account	13827	ESOP-Other Clearing	41,972	8,650	18,429	10,683	35,001	37,399	39,085	46,058	70,140	81,394	83,719	90,340	101,174
002	Shared Services General Office	1840	Clearing Account	13828	Pension Cost Clearing	3,549,416	283,325	566,651	849,976	1,133,302	1,416,627	1,699,953	1,983,278	2,266,603	2,549,929	2,833,254	3,116,580	3,399,905
002	Shared Services General Office	1840	Clearing Account	13829	Deferred Asset Clearing	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
002	Shared Services General Office	1840	Clearing Account	13836	PA Entry Clearing	79,998	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027	80,027
002	Shared Services General Office	1840	Clearing Account	13838	AP Misc Clearing	(32,926)	(30,956)	(33,104)	(30,045)	(17,305)	(12,897)	(12,897)	(12,897)	(588)	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13841	Employer ESOP Matching A	18,363	9,912	27,456	(31,903)	(22,139)	(22,485)	3,246	12,137	29,101	46,665	(31,748)	(6,713)	11,207
002	Shared Services General Office	1840	Clearing Account	13848	Oracle AR Clearing	(7,897)	(8,158)	(10,551)	(4,902)	(4,902)	81	3,022	3,022	(200)	-	(39)	(39)	-
002	Shared Services General Office	1840	Clearing Account	13850	Benefits A Cr Exp Workers (	(106,007)	(7,452)	(15,243)	(24,381)	(32,792)	(40,514)	(49,639)	(57,818)	(66,627)	(75,471)	(83,855)	(93,093)	(102,126)
002	Shared Services General Office	1840	Clearing Account	13851	Benefits B Worker's Comp \	16,753	(15,756)	(14,918)	(48,327)	(53,033)	(57,411)	(41,910)	(45,888)	(50,561)	(41,826)	(30,210)	(33,281)	(22,804)
002	Shared Services General Office	1840	Clearing Account	13860	Clearing Account - Benefits	73,752	4,664	9,291	14,087	18,592	23,233	27,836	14,108	44,340	48,924	53,474	57,586	69,629
002	Shared Services General Office	1840	Clearing Account	13861	RSP FACC	947,478	78,367	156,878	163,794	246,893	330,355	412,690	495,891	578,739	662,676	787,669	870,603	954,162
002	Shared Services General Office	1840	Clearing Account	13870	Capital Benefits G Workers	(19)	(17)	(33)	(52)	(66)	(93)	(106)	(137)	(138)	(157)	(185)	(197)	(209)
002	Shared Services General Office	1840	Clearing Account	13871	Capital Benefits I Pension T	(89)	(61)	(217)	(359)	(359)	(428)	(470)	(953)	(971)	(979)	(1,096)	(1,177)	(1,568)
002	Shared Services General Office	1840	Clearing Account	13872	Capital Benefits I FAS106 T	(84)	(50)	(165)	(279)	(279)	(341)	(371)	(744)	(761)	(766)	(857)	(919)	(1,240)
002	Shared Services General Office	1840	Clearing Account	13873	Capital Benefits G Pension	(575)	(510)	(1,031)	(1,624)	(2,049)	(2,900)	(3,299)	(4,275)	(4,324)	(4,901)	(5,785)	(6,180)	(6,537)
002	Shared Services General Office	1840	Clearing Account	13874	Capital Benefits G FAS106	(636)	(540)	(1,021)	(1,567)	(1,959)	(2,743)	(3,111)	(4,011)	(4,056)	(4,588)	(5,403)	(5,767)	(6,096)
002	Shared Services General Office	1840	Clearing Account	13875	Expense Benefits H Pensior	(14)	-	-	-	-	-	-	-	-	-	(13)	(13)	(13)
002	Shared Services General Office	1840	Clearing Account	13876	Expense Benefits H FAS10(	(15)	-	-	-	-	-	-	-	-	-	(12)	(12)	(12)
002	Shared Services General Office	1840	Clearing Account	13880	Benefits A Cr Exp Load Pen	(3,516,488)	(257,238)	(527,364)	(814,831)	(1,079,455)	(1,322,422)	(1,609,506)	(1,866,856)	(2,143,984)	(2,422,209)	(2,685,831)	(2,976,377)	(3,260,449)
002	Shared Services General Office	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS	(3,888,509)	(237,106)	(486,092)	(751,062)	(994,976)	(1,218,928)	(1,483,545)	(1,720,754)	(1,976,194)	(2,232,645)	(2,475,636)	(2,743,443)	(3,005,284)
002	Shared Services General Office	1840	Clearing Account	13882	Capital Benefits E Cap TU c	20,246	756	1,160	1,092	1,463	2,714	2,730	4,006	4,010	3,652	3,665	3,404	3,572
002	Shared Services General Office	1840	Clearing Account	13883	Capital Benefits E Cap TU c	(3,097,678)	221	3,098,308	3,098,104	3,098,351	3,099,277	3,099,151	3,099,729	3,100,031	3,099,634	3,099,549	3,099,216	3,099,277
002	Shared Services General Office	1840	Clearing Account	13886	Capital Benefits D True up F	(20,246)	(756)	(1,160)	(1,092)	(1,463)	(2,714)	(2,730)	(4,006)	(4,010)	(3,652)	(3,665)	(3,404)	(3,572)
002	Shared Services General Office	1840	Clearing Account	13887	Capital Benefits D True up F	3,097,678	(221)	(3,098,308)	(3,098,104)	(3,098,351)	(3,099,277)	(3,099,151)	(3,099,729)	(3,100,031)	(3,099,634)	(3,099,549)	(3,099,216)	(3,099,277)
002	Shared Services General Office	1840	Clearing Account	13889	Benefits B Pension Variance	20,807	(18,354)	(25,834)	(14,440)	(28,918)	(58,069)	(47,161)	(63,700)	(65,096)	(67,035)	(81,939)	(70,079)	(65,026)
002	Shared Services General Office	1840	Clearing Account	13890	Benefits B FAS106 Variance	5,927,474	(11,664)	(4,766,057)	(4,750,805)	(4,759,401)	(4,781,521)	(4,766,717)	(4,777,213)	(4,773,749)	(4,770,788)	(4,779,775)	(4,764,095)	(4,754,688)
002	Shared Services General Office	1840	Clearing Account	13891	Capital Benefits D True up \	(370)	(477)	(449)	(1,434)	(1,464)	(1,849)	(1,407)	(1,621)	(1,753)	(1,425)	(1,075)	(1,162)	(896)
002	Shared Services General Office	1840	Clearing Account	13892	Capital Benefits E Cap TU c	370	477	449	1,434	1,464	1,849	1,407	1,621	1,753	1,425	1,075	1,162	896
002	Shared Services General Office	1840	Clearing Account	13893	Expense Benefits H Worker	(0)	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
002	Shared Services General Office	1840	Clearing Account	13894	Auto insurance installmen	51,104	51,104	78,376	0	51,104	51,104	-	56,673	56,673	117,625	56,673	-	56,673
002	Shared Services General Office	1840	Clearing Account	13895	Capital Benefits I Workers C	(13)	(13)	(43)	(77)	(77)	(80)	(88)	(185)	(189)	(190)	(214)	(231)	(315)
002	Shared Services General Office	1840	Clearing Account	13896	842 Fleet Lease	101,207	104,290	107,374	110,457	113,541	116,624	120,183	-	3,559	7,118	10,677	14,235	-
002	Shared Services General Office	1840	Clearing Account	13898	AP Refund Checks	79,534	9,133	9,134	(14,945)	(16,529)	(8,140)	26,589	28,427	23,508	1,614	(12,539)	21,434	6,483
002	Shared Services General Office	1840	Clearing Account	13899	Benefits K Workers Comp T	13	13	43	77	77	80	88	185	189	190	214	231	315
002	Shared Services General Office	1840	Clearing Account	27003	842 Real Estate Lease - A&	1,941,307	2,029,508	2,151,072	2,129,156	2,233,205	2,338,804	2,443,969	1,247,508	1,262,940	1,424,117	1,481,010	1,559,670	1,638,603
002	Shared Services General Office	1840	Clearing Account	27004	842 Fleet Lease	(101,207)	(104,290)	(107,374)	(110,457)	(113,541)	(116,624)	(120,183)	-	(3,559)	(7,118)	(10,677)	(14,235)	-
002	Shared Services General Office	1840	Clearing Account	27006	842 Copier and Other Lease	(181,850)	(187,485)	(193,121)	(198,757)	(203,305)	(207,853)	(212,401)	(216,949)	(221,498)	(226,046)	(230,496)	(234,947)	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	13035	Prepaid-5YR Revolving Cre	3,920,823	3,827,470	3,734,117	3,640,764	3,547,411	3,454,058	3,360,705	4,216,599	4,126,884	4,037,169	3,947,454	3,857,739	3,768,025
002	Shared Services General Office	1860	Miscellaneous deferred debits	13060	Prepaid - Sports Events	-	-	-	-	-	-	-	-	-	3,494,759	3,442,539	3,390,319	3,338,099
002	Shared Services General Office	1860	Miscellaneous deferred debits	13131	Prepaid-Rangers	1,926,384	1,926,384	1,926,384	1,926,384	1,926,384	1,880,278	1,857,225	1,834,171	1,811,118	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	13212	Prepaid-3YR Revolving Cre	859,884	812,112	764,341	716,570	668,798	621,027	573,256	1,078,242	1,031,362	984,482	937,602	890,721	843,841
002	Shared Services General Office	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)
002	Shared Services General Office	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	4,743	3,666	38,175	191	42,967	24,697	42,524	8,163	39,556	35,919	34,897	53,799	37,836
002	Shared Services General Office	1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	38,118,193	37,703,994	37,233,773	36,869,001	35,953,981	35,013,155	34,339,121	33,131,286	32,948,756	31,960,088	32,126,524	31,249,026	30,211,685
002	Shared Services General Office	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	-	-	-	(720,576)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	16,415,972	16,454,674	16,477,641	16,500,885	16,523,004	16,547,000	16,570,272	16,684,300	16,706,699	16,729,172	16,886,322	16,908,173	16,930,096
002	Shared Services General Office	1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	(15,436,714)	(15,436,714)	(15,436,714)	(15,436,714)	(15,436,714)	(15,436,714)	(15,436,714)	(15,591,498)	(15,872,116)	(15,872,116)	(15,872,116)	(15,872,116)	(15,872,116)
002	Shared Services General Office	1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registra	63,866	184,866	162,682	162,682	162,682	162,682	156,175	156,175	159,400	156,175	156,175	156,175	156,175
002	Shared Services General Office	1860	Miscellaneous deferred debits	14167	Fees related to Equity Offeri	282,041	282,041	286,753	591,115	587,965	644,709	105,790	181,195	330,481	396,502	396,502	427,432	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	(1,612,294)	(1,610,388)	(1,613,135)	(1,613,135)	(1,613,135)	(1,613,135)	169	169	169	169	62
002	Shared Services General Office	1860	Miscellaneous deferred debits	14214	Sports Option #5	2,595,833	2,566,666	2,537,499	2,508,333	2,479,166	2,449,999	2,420,833	2,391,666	2,362,499	-	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	27001	842 Real Estate Lease - A&	44,704,461	44,459,827	44,214,458	43,968,353	43,721,511	43,473,929	43,225,607	42,976,542	42,726,732	42,476,176	42,224,871	41,972,816	41,720,009
002	Shared Services General Office	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	103,880	101,065	98,243	95,412	92,573	89,727	125,690	122,451	119,203	115,945	112,679	109,404	106,119
002	Shared Services General Office	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	166,321	160,990	155,649	150,299	146,028	141,749	137,462	133,166	128,863	124,552	120,330	116,100	111,862
002	Shared Services General Office	1860	Miscellaneous deferred debits	27347	Hedging Open Positions	169,468,407	75,097,639	59,644,781	67,553,261	104,662,551	109,374,826	155,637,074	262,532,861	290,805,496	301,152,376	253,680,367	296,109,273	355,075,201
002	Shared Services General Office	1890	Unamortized Loss on Reacquire	19100	Retirement of MVG Debt	3,574,022	3,560,034	3,546,045	3,532,057	3,518,069	3,504,080	3,490,092	3,476,104	3,462,115	3,448,127	3,434,139	3,420,150	3,406,162
002	Shared Services General Office	1890	Unamortized Loss on Reacquire	19113	Retirement Premium on NP	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	2550	Accumulated deferred investme	28001	Deferred Itc - Federa	-	-	-	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,120,717)	(1,085,251)
002	Shared Services General Office	1900	Accumulated Deferred Income	28201	Accum Defer Fed Income	907,372,064	907,372,064	907,372,064	914,397,707	914,397,707	914,397,707	493,648,655	493,648,655	493,648,655	456,115,936	456,115,936	456,115,936	501,618,519
002	Shared Services General Office	2010	Common stock issuec	00000	Default	(660,099)	(660,126)	(660,891)	(675,126)	(675,157)	(684,112)	(693,060)	(693,075)	(697,317)	(697,444)	(697,460)	(702,354)	(702,483)
002	Shared Services General Office	2110	Miscellaneous paid-In capita	00000	Default	(5,023,407,338)	(5,026,553,386)	(5,027,515,746)	(5,292,680,054)	(5,293,177,421)	(5,455,592,302)	(5,630,893,615)	(5,631,248,112)	(5,725,076,674)	(5,728,308,826)	(5,730,223,733)	(5,832,668,127)	(5,838,070,166)
002	Shared Services General Office	2110	Miscellaneous paid-In capita	10256	Restricted Stock Grant Valu	16,369,010	19,957,820	19,957,820	19,859,520	19,836,879	19,836,879	19,836,879	19,836,879	26,055,561	26,010,580	27,568,398	27,568,398	19,004,176
002	Shared Services General Office	2110	Miscellaneous paid-In capita	10257	Restricted Stock Accumulat	(8,100,157)	(10,080,349)	(10,598,650)	(11,096,105)	(11,620,795)	(12,100,285)	(12,631,150)	(13,144,890)	(15,020,522)	(15,682,930)	(19,067,861)	(19,067,861)	(10,226,919)
002	Shared Services General Office	2110	Miscellaneous paid-In capita	10260	RSU Grant Value - LTIP Tin	22,472,300	21,543,364	21,543,364	21,508,957	21,508,957	21,508,957	21,508,957	21,508,957	20,174,465	20,191,487	20,197,481	20,208,582	20,266,728
002	Shared Services General Office	2110	Miscellaneous paid-In capita	10261	RSU Accumulated Amort - L	(17,187,497)	(17,012,090)	(17,232,534)	(17,442,221)	(17,669,060)	(17,873,946)	(18,100,785)	(18,352,748)	(14,275,909)	(14,510,272)	(15,250,068)	(15,250,465)	(15,252,025)
002	Shared Services General Office	2110	Miscellaneous paid-In capita	10264	RSU Grant Value - MIP	14,341,216	14,341,216	11,068,739	11,068,739	11,068,739	11,068,739	11,068,739	11,068,739	11,068,739	11,068,739	11,068,739	11,068,739	14,145,498
002	Shared Services General Office	2110	Miscellaneous paid-In capita	10265	RSU Accumulated Amort - M	(14,134,044)	(14,147,519)	(10,638,885)	(10,655,762)	(10,672,639)	(10,687,883)	(10,704,760)	(10,721,092)	(10,737,969)	(10,754,302)	(10,804,388)	(10,804,388)	(13,881,147)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20102	OCI-Other	(71,526)	(71,071)	(70,615)	(70,159)	(69,704)	(69,248)	(68,793)	(68,337)	(67,881)	(67,426)	(66,970)	(66,515)	(66,059)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20105	OCI-$400M T Lock June 20	(10,211,538)	(10,168,269)	(10,125,000)	(10,081,731)	(10,038,462)	(9,995,192)	(9,951,923)	(9,908,654)	(9,865,385)	(9,822,115)	(9,778,846)	(9,735,577)	(9,692,308)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	36,755,121	36,611,546	36,467,971	36,324,397	36,180,822	36,037,247	35,893,673	35,750,098	35,606,523	35,462,949	35,319,374	35,175,799	35,032,225
002	Shared Services General Office	2150	Appropriated Retained Earnings	20108	OCI-$750M T Lock Oct-14	(7,977,443)	(7,948,643)	(7,919,844)	(7,891,045)	(7,862,245)	(7,833,446)	(7,804,646)	(7,775,847)	(7,747,047)	(7,718,248)	(7,689,449)	(7,660,649)	(7,631,850)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20109	OCI-500M T Lock Jun-17	24,237,816	24,150,315	24,062,814	23,975,313	23,887,812	23,800,311	23,712,809	23,625,308	23,537,807	23,450,306	23,362,805	23,275,304	23,187,803
002	Shared Services General Office	2150	Appropriated Retained Earnings	20111	OCI-450M T Lock Mar-19	64,102,399	63,908,149	63,713,900	63,519,650	63,325,400	63,131,150	62,936,901	62,742,651	62,548,401	62,354,152	62,159,902	61,965,652	61,771,403
002	Shared Services General Office	2150	Appropriated Retained Earnings	20112	OCI-500M T Lock Sep-20	3,101,360	3,073,669	3,045,978	3,018,287	2,990,597	2,962,906	2,935,215	2,907,525	2,879,834	2,852,143	2,824,452	2,796,762	2,769,071
002	Shared Services General Office	2150	Appropriated Retained Earnings	20113	OCI 600M T Lock Sep-21	(48,222,009)	(48,089,531)	(47,957,053)	(47,824,575)	(47,692,097)	(47,559,619)	(47,427,141)	(47,294,663)	(47,162,184)	(47,029,706)	(46,897,228)	(46,764,750)	(46,632,272)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20114	OCT 2022 Int rate swaps	(55,875,776)	(48,542,197)	(38,790,116)	(45,326,691)	(63,059,740)	(65,843,781)	(85,248,190)	(118,668,499)	(126,028,367)	(131,353,330)	(117,273,777)	(132,994,880)	(152,885,043)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20115	OCT 2024 Int rate swaps	(58,774,736)	(46,212,129)	(32,517,160)	(40,530,376)	(59,901,649)	(61,352,860)	(76,386,250)	(114,640,460)	(126,246,042)	(129,289,190)	(113,335,379)	(126,676,074)	(146,039,663)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20116	OCT 2023 Int rate swaps	(12,685,640)	(7,692,186)	(1,299,081)	(4,707,147)	(16,849,498)	(18,129,346)	(30,992,783)	(55,304,045)	(59,003,247)	(62,066,183)	(49,387,368)	(62,517,436)	(79,469,946)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20117	OCT 2025 Int rate swaps	(4,134,049)	2,574,922	10,135,515	5,715,984	(4,443,967)	(5,368,596)	(13,361,096)	(33,723,237)	(40,351,799)	(42,272,618)	(34,077,408)	(40,522,141)	(49,950,631)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	1,004,450,261	1,304,304,742	1,278,633,376	1,256,559,528	1,236,880,528	1,217,026,494	1,200,412,105	1,181,052,984	1,155,635,215	1,129,265,912	1,113,085,224	1,105,407,904	1,085,879,336
002	Shared Services General Office	2240	Other long-Term	20200	Med Term Notes	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
002	Shared Services General Office	2240	Other long-Term	20223	Debentures 6.75	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	2240	Other long-Term	20232	5.95% Senior Notes due 20:	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)
002	Shared Services General Office	2240	Other long-Term	20235	5.50% Senior Notes due 20-	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)
002	Shared Services General Office	2240	Other long-Term	20236	4.15% Senior Notes due 20-	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20237	4.125% Senior Notes due 2(	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)	(750,000,000)
002	Shared Services General Office	2240	Other long-Term	20239	3.000% Senior Notes due 2(	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20240	4.30% Senior Notes due 20-	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)
002	Shared Services General Office	2240	Other long-Term	20241	4.125 Senior Notes due 204	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)
002	Shared Services General Office	2240	Other long-Term	20242	2.625% Senior Notes due 2(	(300,000,000)	(300,000,000)	(300,000,000)	(300,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20243	3.375% Senior Notes due 2(	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20244	200MM CA 2 YR Term Loar	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2240	Other long-Term	20245	1.500% Senior Notes due 2(	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)
002	Shared Services General Office	2240	Other long-Term	20246	0.625% Senior Notes due 2(	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)
002	Shared Services General Office	2240	Other long-Term	20247	Float Rate Senior Notes due	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)
002	Shared Services General Office	2240	Other long-Term	20248	2.850% Senior Notes due 2(	-	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)	(600,000,000)
002	Shared Services General Office	2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	380,537	375,896	371,255	366,615	361,974	357,333	352,693	348,052	343,411	338,771	334,130	329,489	324,848
002	Shared Services General Office	2241	Unamortized debt expense	13530	200MM 5.95% due Oct-34	983,740	977,474	971,208	964,942	958,676	952,411	946,145	939,879	933,613	927,347	921,081	914,815	908,550
002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	2,830,550	2,818,556	2,806,562	2,794,568	2,782,575	2,770,581	2,758,587	2,746,593	2,734,599	2,722,605	2,710,611	2,698,618	2,686,624
002	Shared Services General Office	2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	3,808,797	3,793,889	3,778,982	3,764,075	3,749,168	3,734,260	3,719,353	3,704,446	3,689,539	3,674,631	3,659,724	3,644,817	3,629,910
002	Shared Services General Office	2241	Unamortized debt expense	13536	750MM 4.125% due Oct-44	6,508,330	6,484,791	6,461,253	6,437,715	6,414,177	6,390,638	6,367,100	6,343,562	6,320,024	6,296,485	6,272,947	6,249,409	6,225,870
002	Shared Services General Office	2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	2,383,640	2,348,842	2,314,045	2,279,247	2,244,449	2,209,652	2,174,854	2,140,056	2,105,259	2,070,461	2,035,663	2,000,866	1,966,068
002	Shared Services General Office	2241	Unamortized debt expense	13539	600MM 4.300% due Oct-48	5,809,340	5,791,410	5,773,480	5,755,550	5,737,620	5,719,690	5,701,760	5,683,830	5,665,900	5,647,969	5,630,039	5,612,109	5,594,179
002	Shared Services General Office	2241	Unamortized debt expense	13540	450MM 4.125% due Mar-49	4,417,856	4,404,428	4,391,000	4,377,572	4,364,144	4,350,716	4,337,288	4,323,859	4,310,431	4,297,003	4,283,575	4,270,147	4,256,719
002	Shared Services General Office	2241	Unamortized debt expense	13541	300MM 2.625% due Sep-29	1,989,334	1,968,611	1,947,889	1,927,167	3,451,132	3,696,317	3,623,486	3,583,225	3,542,964	3,502,703	3,462,442	3,422,181	3,381,920
002	Shared Services General Office	2241	Unamortized debt expense	13542	500MM 3.375% due Sep-49	4,918,149	4,903,511	4,888,874	4,874,237	4,859,599	4,844,962	4,830,325	4,815,687	4,801,050	4,786,413	4,771,775	4,757,138	4,742,501
002	Shared Services General Office	2241	Unamortized debt expense	13543	600MM 1.500% due Jan-31	4,582,184	4,541,272	4,500,359	4,459,447	4,418,535	4,377,622	4,336,710	4,295,798	4,254,885	4,213,973	4,173,060	4,132,148	4,091,236
002	Shared Services General Office	2241	Unamortized debt expense	13544	1.1B 0.625% due Mar-23	3,280,172	3,087,221	2,894,269	2,701,318	2,508,367	2,315,415	2,122,464	1,929,513	1,736,562	1,543,610	1,350,659	1,157,708	964,756
002	Shared Services General Office	2241	Unamortized debt expense	13545	1.1B Floating Rate due Mar-	3,280,172	3,087,221	2,894,269	2,701,318	2,508,367	2,315,415	2,122,464	1,929,513	1,736,562	1,543,610	1,350,659	1,157,708	964,756
002	Shared Services General Office	2241	Unamortized debt expense	13546	600MM 2.850% due Feb-52	65,460	6,234,800	6,372,924	6,355,198	6,337,593	6,319,989	6,302,384	6,284,780	6,267,175	6,249,571	6,231,967	6,214,362	6,196,758
002	Shared Services General Office	2241	Unamortized debt expense	13547	500MM 5.750% due Oct-52	-	-	-	-	-	-	-	-	-	-	-	-	82,212
002	Shared Services General Office	2250	Long Term Debt Premium	13536	750MM 4.125% due Oct-44	(8,233,884)	(8,204,105)	(8,174,326)	(8,144,547)	(8,114,768)	(8,084,989)	(8,055,210)	(8,025,431)	(7,995,652)	(7,965,873)	(7,936,094)	(7,906,315)	(7,876,536)
002	Shared Services General Office	2250	Long Term Debt Premium	13541	300MM 2.625% due Sep-29	-	-	-	-	(2,660,000)	(2,660,000)	(2,574,194)	(2,545,591)	(2,516,989)	(2,488,387)	(2,459,785)	(2,431,183)	(2,402,581)
002	Shared Services General Office	2260	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	298,688	295,000	291,313	287,625	283,938	280,250	276,563	272,875	269,188	265,500	261,813	258,125	254,438
002	Shared Services General Office	2260	Long Term Debt Discount	13530	200MM 5.95% due Oct-34	526,933	523,555	520,178	516,800	513,422	510,044	506,667	503,289	499,911	496,533	493,155	489,778	486,400
002	Shared Services General Office	2260	Long Term Debt Discount	13534	400MM 5.5% due Jun-41	844,355	840,778	837,200	833,622	830,044	826,467	822,889	819,311	815,733	812,155	808,578	805,000	801,422
002	Shared Services General Office	2260	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	665,833	663,222	660,611	658,000	655,389	652,778	650,167	647,556	644,944	642,333	639,722	637,111	634,500
002	Shared Services General Office	2260	Long Term Debt Discount	13536	750MM 4.125% due Oct-44	720,667	718,056	715,444	712,833	710,222	707,611	705,000	702,389	699,778	697,167	694,556	691,945	689,333
002	Shared Services General Office	2260	Long Term Debt Discount	13537	500MM 3.000% due Jun-27	784,896	773,438	761,979	750,521	739,063	727,604	716,146	704,688	693,229	681,771	670,313	658,854	647,396
002	Shared Services General Office	2260	Long Term Debt Discount	13539	600MM 4.300% due Oct-48	2,705,400	2,697,050	2,688,700	2,680,350	2,672,000	2,663,650	2,655,300	2,646,950	2,638,600	2,630,250	2,621,900	2,613,550	2,605,200
002	Shared Services General Office	2260	Long Term Debt Discount	13540	450MM 4.125% due Mar-49	1,620,325	1,615,400	1,610,475	1,605,550	1,600,625	1,595,700	1,590,775	1,585,850	1,580,925	1,576,000	1,571,075	1,566,150	1,561,225
002	Shared Services General Office	2260	Long Term Debt Discount	13541	300MM 2.625% due Sep-29	144,000	142,500	141,000	139,500	138,000	136,500	135,000	133,500	132,000	130,500	129,000	127,500	126,000
002	Shared Services General Office	2260	Long Term Debt Discount	13542	500MM 3.375% due Sep-49	345,333	344,306	343,278	342,250	341,222	340,194	339,167	338,139	337,111	336,083	335,055	334,028	333,000
002	Shared Services General Office	2260	Long Term Debt Discount	13543	600MM 1.500% due Jan-31	2,357,419	2,336,371	2,315,323	2,294,274	2,273,226	2,252,177	2,231,129	2,210,081	2,189,032	2,167,984	2,146,935	2,125,887	2,104,839
002	Shared Services General Office	2260	Long Term Debt Discount	13544	1.1B 0.625% due Mar-23	31,167	29,333	27,500	25,667	23,833	22,000	20,167	18,333	16,500	14,667	12,833	11,000	9,167
002	Shared Services General Office	2260	Long Term Debt Discount	13546	600MM 2.850% due Feb-52	-	3,858,000	3,836,802	3,826,203	3,815,604	3,805,006	3,794,407	3,783,808	3,773,209	3,762,610	3,752,011	3,741,412	3,730,813
002	Shared Services General Office	2270	Obligations under Capital Lease	13207	Ppd Locusview	34	34	34	34	34	34	34	34	34	-	-	-	-
002	Shared Services General Office	2270	Obligations under Capital Lease	27001	842 Real Estate Lease - A&	(44,375,592)	(44,053,904)	(43,731,461)	(43,408,260)	(43,084,209)	(42,759,398)	(42,433,823)	(42,107,483)	(41,780,149)	(41,451,793)	(41,122,666)	(40,792,196)	(40,460,951)
002	Shared Services General Office	2270	Obligations under Capital Lease	27004	842 Fleet Lease	(70,425)	(67,637)	(64,840)	(62,036)	(59,223)	(56,403)	(86,788)	(84,010)	(81,224)	(78,431)	(75,630)	(72,822)	(70,007)
002	Shared Services General Office	2270	Obligations under Capital Lease	27006	842 Copier and Other Lease	(111,862)	(107,616)	(103,363)	(99,101)	(95,096)	(91,084)	(87,064)	(83,037)	(79,078)	(75,112)	(71,139)	(67,158)	(63,169)
002	Shared Services General Office	2282	Accumulated provision for injuri	28101	Inj & Damages-Ins Reserve	(20,804,000)	(59,664,000)	(55,564,000)	(9,948,500)	(9,939,403)	(9,939,403)	(10,289,403)	(10,289,403)	(10,289,403)	(10,289,403)	(10,289,403)	(8,939,403)	(18,739,403)
002	Shared Services General Office	2282	Accumulated provision for injuri	28102	Workers' Comp-Ins Reserve	(248,419)	(254,157)	(260,650)	(291,114)	(297,822)	(304,554)	(291,114)	(293,642)	(295,432)	(282,070)	(291,114)	(298,373)	(291,114)
002	Shared Services General Office	2310	Notes payable	20634	CP-Wells Fargo	-	-	-	-	-	-	-	-	-	-	-	-	(25,000,000)
002	Shared Services General Office	2310	Notes payable	20635	CP-Wells Fargo Discount	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	4,167
002	Shared Services General Office	2310	Notes payable	20639	CP- Goldman Sachs Discou	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	2310	Notes payable	20644	CP- Mizuho	-	-	-	-	-	-	-	-	-	-	-	-	(60,000,000)
002	Shared Services General Office	2310	Notes payable	20645	CP- Mizuho Discount	-	-	-	-	-	-	-	-	-	-	-	-	10,778
002	Shared Services General Office	2310	Notes payable	20646	CP- MUFG	-	-	-	-	-	-	-	-	-	-	-	-	(100,000,000)
002	Shared Services General Office	2310	Notes payable	20647	CP-MUFG Discount	-	-	-	-	-	-	-	-	-	-	-	-	17,628
002	Shared Services General Office	2320	Accounts Payable	13090	Prepaid DOT Fee/Right-of-v	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	-
002	Shared Services General Office	2320	Accounts Payable	21000	Net Payroll	25,237,010	1,768,065	6,197,911	9,130,204	10,942,964	12,730,761	14,554,247	16,323,222	1,814,118	3,623,809	6,404,791	8,251,906	-
002	Shared Services General Office	2320	Accounts Payable	21001	Current Liab-A/P Vouchers	(222,768,986)	(170,611,825)	(154,945,202)	(157,514,497)	(113,928,866)	(124,939,431)	(152,544,310)	(150,697,265)	(155,947,260)	(183,397,612)	(197,230,237)	(209,798,192)	(257,031,978)
002	Shared Services General Office	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	(9,675)	(5,946)	(10,477)	-	-	(139)	-	-	139	139	139
002	Shared Services General Office	2320	Accounts Payable	21010	Emp Ad&D	-	-	(1,564)	(1,559)	(1,585)	-	-	(6)	-	-	6	6	6
002	Shared Services General Office	2320	Accounts Payable	21018	Emp United Way	-	(12,486)	(24,496)	-	(33,254)	(46,099)	-	(12,824)	(25,629)	(60)	(19,022)	(31,589)	-
002	Shared Services General Office	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	688	-	-	-	5,127	688	688	-
002	Shared Services General Office	2320	Accounts Payable	21033	Empr Esop	(74,798)	(84,709)	(102,254)	(42,895)	(52,659)	(52,313)	(78,043)	(86,935)	(103,898)	(121,463)	(43,050)	(68,084)	(86,004)
002	Shared Services General Office	2320	Accounts Payable	21035	Empr Ltd Ins	(457,858)	(502,554)	(496,835)	(520,979)	(529,107)	(550,822)	(584,959)	(609,034)	(624,125)	(637,994)	(660,047)	(682,322)	(697,244)
002	Shared Services General Office	2320	Accounts Payable	21036	Empr Basic Life	(248,853)	(265,149)	(243,675)	(283,308)	(280,391)	(277,300)	(316,953)	(314,341)	(311,635)	(351,645)	(349,179)	(346,856)	(386,174)
002	Shared Services General Office	2320	Accounts Payable	21040	Empr Medical/Denta	(1,369,277)	(1,369,277)	(1,369,277)	(1,424,504)	(1,424,504)	(1,424,504)	(1,426,060)	(1,426,060)	(1,426,060)	(1,465,053)	(1,465,053)	(1,465,053)	(1,564,676)
002	Shared Services General Office	2320	Accounts Payable	21042	Dental Claims Incurrec	89,401	60,571	23,557	62,100	7,813	37,740	54,005	57,020	65,313	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,766,798	140,417	281,752	492,181	633,392	775,351	918,039	1,057,029	1,195,387	1,334,350	1,542,031	1,681,531	1,825,623
002	Shared Services General Office	2320	Accounts Payable	21045	Emp Dental Prem W/H	89,954	7,052	14,164	24,750	31,807	38,931	46,088	53,048	60,006	67,016	77,578	84,714	92,142
002	Shared Services General Office	2320	Accounts Payable	21047	Medical/Dental Clearing	(21,403)	(1,897)	(3,842)	(5,759)	(7,640)	(7,640)	(7,640)	(7,980)	(7,640)	(7,640)	(7,640)	(7,640)	(7,640)
002	Shared Services General Office	2320	Accounts Payable	21048	Med/Dental-Other Exp Pym	(2,014,579)	(1,787,123)	(917,556)	(1,733,654)	(1,605,867)	(704,783)	(1,882,775)	(2,056,004)	(1,257,064)	(1,306,962)	(2,286,209)	(1,803,699)	(412,794)
002	Shared Services General Office	2320	Accounts Payable	21049	PTO Accrual	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)	(1,148,987)
002	Shared Services General Office	2320	Accounts Payable	21050	Accrued Payroll	(1,990,251)	(2,216,603)	(2,610,572)	(1,114,810)	(1,340,766)	(1,327,928)	(2,000,702)	(2,223,693)	(2,678,405)	(3,180,806)	(1,121,056)	(1,807,097)	(2,298,445)
002	Shared Services General Office	2320	Accounts Payable	21052	Vision Plan	(5,390)	-	(5,338)	(8,015)	(38)	(38)	(76)	(13)	-	-	89	89	89
002	Shared Services General Office	2320	Accounts Payable	21053	Pretax Flex Medical Plar	(9,397)	(14,742)	(21,951)	(36,821)	(21,886)	(13,367)	3,323	22,483	30,631	27,168	8,226	7,752	3,752
002	Shared Services General Office	2320	Accounts Payable	21054	Pretax Dependent Care Pla	(19,560)	(20,952)	(20,110)	(25,464)	(25,746)	(27,611)	(24,961)	(12,358)	(13,642)	(10,989)	(13,570)	(14,772)	(16,179)
002	Shared Services General Office	2320	Accounts Payable	21069	ACH Direct Deposit	-	726	995	(8,259)	(8,259)	-	-	2,825	6,825	(104,306)	288,881	(255,959)	-
002	Shared Services General Office	2320	Accounts Payable	21095	ANB Cash Reclass	-	-	-	-	(64,865,270)	-	-	-	-	-	(5,723,272)	(19,413,515)	(24,394,737)
002	Shared Services General Office	2320	Accounts Payable	21132	Oracle AR Reimbursements	2,137	8,586	50,049	232,485	44,468	48,416	2,117	12,231	14,137	63,637	142,895	469,462	(29,849)
002	Shared Services General Office	2320	Accounts Payable	21177	Dividend Payable PSU	(689,520)	(689,520)	-	-	-	-	-	-	-	-	-	-	(660,030)
002	Shared Services General Office	2320	Accounts Payable	21178	Health Spending Accoun	-	-	-	-	-	-	-	-	-	23,619	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21306	RSP FACC Empr Payable	(682,656)	(755,193)	(830,670)	-	(82,722)	(165,271)	(247,606)	(327,528)	(410,022)	(490,685)	(601,901)	(672,642)	(755,007)
002	Shared Services General Office	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	(2,115)	(2,064)	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	23501	Customer Contributions	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)
002	Shared Services General Office	2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(1,233,603)	(1,233,603)	(1,000,000)	-	-	-	-	-	-	-	-	(434,300)	(434,300)
002	Shared Services General Office	2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS F	(437,412)	(389,609)	(576,995)	(744,703)	(1,032,089)	(819,475)	(631,861)	(619,247)	(546,633)	(176,713)	(464,099)	(341,485)	(1,003,871)
002	Shared Services General Office	2320	Accounts Payable	24612	Other A/P-Unclaimed Prope	5,645,982	6,496,971	6,528,596	6,530,489	6,538,103	6,538,934	6,539,326	8,446,080	8,426,413	9,280,215	9,271,701	9,271,662	9,273,600
002	Shared Services General Office	2320	Accounts Payable	24618	Stocked Item PO Clearing	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691	57,691
002	Shared Services General Office	2320	Accounts Payable	24619	Non-Stocked Item PO Clear	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493	64,493
002	Shared Services General Office	2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fe	-	-	-	-	-	(105,000)	(105,000)	(105,000)	(105,000)	(215,000)	(215,000)	(215,000)	-
002	Shared Services General Office	2320	Accounts Payable	24644	Atmos-Wrong Payee	(174,329)	(60,326)	(174,329)	(132,311)	(135,101)	(135,172)	(5,380)	(3,595)	21,722	(3,495)	(71)	(71)	13,581
002	Shared Services General Office	2320	Accounts Payable	24646	BFI property insurance tax	(232,581)	(267,171)	(301,760)	(336,349)	(370,939)	(405,528)	(405,528)	(476,025)	(96,201)	(131,449)	(166,697)	(201,946)	(237,194)
002	Shared Services General Office	2360	Taxes accrued	25102	Empr Fica-Accrua	(947,277)	(1,005,425)	(4,041,603)	(4,180,194)	(4,279,934)	(441,121)	(562,340)	(642,428)	(770,459)	(695,190)	(897,115)	(809,467)	(945,424)
002	Shared Services General Office	2360	Taxes accrued	25104	Empr Futa-Accrua	(124)	(165)	(244)	(84)	(6,494)	(1,898)	(801)	(206)	(389)	(283)	(130)	(282)	(463)
002	Shared Services General Office	2360	Taxes accrued	25107	State Unemployment Tax	(235)	(270)	(430)	(52)	(11,918)	(4,654)	(2,197)	(649)	(779)	(643)	(261)	(575)	(894)
002	Shared Services General Office	2360	Taxes accrued	25114	State Franchise Tax Accr	20,355,077	20,355,077	20,355,077	23,303,077	23,303,077	23,303,077	23,898,077	23,898,077	24,845,077	24,845,077	24,845,077	24,845,077	25,255,077
002	Shared Services General Office	2360	Taxes accrued	25123	Use Tax	(8,310,361)	(6,184,639)	(6,153,323)	(6,105,468)	(4,768,382)	(4,256,564)	(4,850,660)	(4,913,200)	(5,944,934)	(6,444,289)	(6,304,303)	(7,610,533)	(9,847,684)
002	Shared Services General Office	2360	Taxes accrued	25201	Ad Valorem Tax	(659,350)	(669,350)	(679,350)	(689,350)	(67,862)	(120,062)	(172,262)	(224,462)	(276,662)	(328,862)	(379,478)	(430,094)	(480,710)
002	Shared Services General Office	2360	Taxes accrued	26501	Federal Income Tax	7,469,851	(5,403,110)	(25,047,187)	7,469,852	(25,884,593)	(55,545,932)	6,824,793	(6,862,900)	(15,179,041)	(994,959)	(7,541,168)	(16,124,206)	17,140,976
002	Shared Services General Office	2360	Taxes accrued	26503	State Income Tax	-	197,456	466,415	185,475	(57,315)	197,429	33,484	49,801	804,389	(2,659,099)	(2,823,792)	(3,384,464)	(8,987,967)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	2360	Taxes accrued	26506	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	2370	Interest accrued	26628	UCG - Mtn 95-1	(196,394)	(251,977)	(307,561)	(29,644)	(85,227)	(140,811)	(196,394)	(251,977)	(307,561)	(29,644)	(85,227)	(140,811)	(196,394)
002	Shared Services General Office	2370	Interest accrued	26631	Int Accr-Deb. 6.75	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)
002	Shared Services General Office	2370	Interest accrued	26648	Int-5.95 % Senior Notes due	(5,487,223)	(528,889)	(1,520,556)	(2,512,223)	(3,503,889)	(4,495,556)	(5,487,223)	(528,889)	(1,520,556)	(2,512,223)	(3,503,889)	(4,495,556)	(5,487,223)
002	Shared Services General Office	2370	Interest accrued	26654	Int-5.50% Senior Notes due	(6,477,777)	(8,311,111)	(10,144,444)	(977,777)	(2,811,111)	(4,644,444)	(6,477,777)	(8,311,111)	(10,144,444)	(977,777)	(2,811,111)	(4,644,444)	(6,477,777)
002	Shared Services General Office	2370	Interest accrued	26655	Int-4.15% Senior Notes due	(4,380,556)	(6,109,723)	(7,838,889)	(9,568,056)	(922,223)	(2,651,389)	(4,380,556)	(6,109,723)	(7,838,889)	(9,568,056)	(922,223)	(2,651,389)	(4,380,556)
002	Shared Services General Office	2370	Interest accrued	26656	Int-4.125% Senior Notes du	(14,265,625)	(1,375,000)	(3,953,125)	(6,531,250)	(9,109,375)	(11,687,500)	(14,265,625)	(1,375,000)	(3,953,125)	(6,531,250)	(9,109,375)	(11,687,500)	(14,265,625)
002	Shared Services General Office	2370	Interest accrued	26658	Int-3.000% Senior Notes du	(4,416,667)	(5,666,667)	(6,916,667)	(666,667)	(1,916,667)	(3,166,667)	(4,416,667)	(5,666,667)	(6,916,667)	(666,667)	(1,916,667)	(3,166,667)	(4,416,667)
002	Shared Services General Office	2370	Interest accrued	26659	Int-4.300% Senior Notes du	(12,900,000)	(2,150,000)	(4,300,000)	(6,450,000)	(8,600,000)	(10,750,000)	(12,900,000)	(2,150,000)	(4,300,000)	(6,450,000)	(8,600,000)	(10,750,000)	(12,900,000)
002	Shared Services General Office	2370	Interest accrued	26660	Int-4.125% Senior Notes du	(825,000)	(2,371,875)	(3,918,750)	(5,465,625)	(7,012,500)	(8,559,375)	(825,000)	(2,371,875)	(3,918,750)	(5,465,625)	(7,012,500)	(8,559,375)	(825,000)
002	Shared Services General Office	2370	Interest accrued	26661	Int-2.625% Senior Notes du	(350,000)	(1,006,250)	(1,662,500)	(2,318,750)	(4,958,333)	(6,052,083)	(583,333)	(1,677,083)	(2,770,833)	(3,864,583)	(4,958,333)	(6,052,083)	(583,333)
002	Shared Services General Office	2370	Interest accrued	26662	Int-3.375% Senior Notes du	(750,000)	(2,156,250)	(3,562,500)	(4,968,750)	(6,375,000)	(7,781,250)	(750,000)	(2,156,250)	(3,562,500)	(4,968,750)	(6,375,000)	(7,781,250)	(750,000)
002	Shared Services General Office	2370	Interest accrued	26663	Int-CA 200mm Term Loan d	(179,056)	(162,778)	(179,056)	(189,750)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2370	Interest accrued	26664	Int-1.500% Senior Notes du	(1,900,000)	(2,650,000)	(3,400,000)	(4,150,000)	(400,000)	(1,150,000)	(1,900,000)	(2,650,000)	(3,400,000)	(4,150,000)	(400,000)	(1,150,000)	(1,900,000)
002	Shared Services General Office	2370	Interest accrued	26665	Int - 0.625% Senior Notes d	(420,139)	(993,056)	(1,565,972)	(2,138,889)	(2,711,806)	(3,284,722)	(420,139)	(993,056)	(1,565,972)	(2,138,889)	(2,711,806)	(3,284,722)	(420,139)
002	Shared Services General Office	2370	Interest accrued	26666	Int - Float Rate Senior Note	(333,422)	(803,244)	(1,257,911)	(406,381)	(954,113)	(1,448,838)	(718,843)	(1,656,465)	(2,625,341)	(1,391,789)	(3,352,946)	(5,314,104)	(2,402,522)
002	Shared Services General Office	2370	Interest accrued	26667	Int - 2.850% Senior Notes d	-	(1,425,000)	(2,850,000)	(4,275,000)	(5,700,000)	(760,000)	(2,185,000)	(3,610,000)	(5,035,000)	(6,460,000)	(7,885,000)	(760,000)	(2,185,000)
002	Shared Services General Office	2370	Interest accrued	26916	Commit Fees-Amarillo NE	(15,754)	(5,308)	(10,446)	(15,754)	(5,308)	(10,103)	(15,412)	(5,137)	(10,446)	(15,583)	(5,308)	(10,617)	(15,754)
002	Shared Services General Office	2370	Interest accrued	26918	Commit Fees-Credit Agricol	(6,417)	(205,333)	(397,833)	(6,417)	(205,333)	(385,000)	(6,417)	(198,917)	(397,833)	(6,417)	(205,333)	(404,250)	(6,417)
002	Shared Services General Office	2370	Interest accrued	26924	Commit Fees-Mizuho	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	2370	Interest accrued	26925	Commit Fees - Bank of Texa	(14,177)	(4,777)	(9,400)	(14,177)	(4,777)	(9,092)	(13,869)	(4,623)	(9,400)	(14,023)	(4,777)	(9,554)	(14,177)
002	Shared Services General Office	2380	Dividends declared	00000	Default	-	-	(87,299,987)	-	-	(92,009,927)	(237)	-	(92,205,019)	-	-	(93,110,050)	(0)
002	Shared Services General Office	2410	Tax collections	27201	Emp Fica-Accrual	(773)	(593)	1,977	(94,465)	(94,465)	(1,553)	(1,046)	(856)	(880)	154,443	(1,080)	(1,128)	(1,987)
002	Shared Services General Office	2410	Tax collections	27204	Emp Fit-Accrual	(3,298)	(3,014)	4,108,768	4,080,855	4,080,688	(5,053)	(4,177)	(3,882)	(2,775)	281,485	(3,178)	(4,207)	(9,054)
002	Shared Services General Office	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	2,056	-	-	-
002	Shared Services General Office	2420	Miscellaneous current and accr	24612	Other A/P-Unclaimed Prope	-	-	-	-	-	-	-	-	-	-	-	-	(39)
002	Shared Services General Office	2420	Miscellaneous current and accr	27307	Performance Plan	(16,913,162)	(17,820,162)	(5,675,195)	(7,059,700)	(8,515,700)	(9,830,700)	(11,017,700)	(11,987,700)	(9,193,000)	(10,087,000)	(14,842,333)	(14,842,333)	(15,430,157)
002	Shared Services General Office	2420	Miscellaneous current and accr	27347	Hedging Open Positions	-	(2,034,785)	(7,019,558)	(3,439,422)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2420	Miscellaneous current and accr	27386	Misc	(2)	(5,907)	(2)	(2)	(3,869)	(28,669)	(2)	(20,902)	(26,127)	(2)	(2)	(2)	-
002	Shared Services General Office	2430	Obligations under Capital Lease	13207	Ppd Locusview	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	-	-	-	-	-
002	Shared Services General Office	2430	Obligations under Capital Lease	27001	842 Real Estate Lease - A&	(3,800,500)	(3,809,199)	(3,817,918)	(3,826,659)	(3,836,217)	(3,845,796)	(3,855,399)	(3,865,023)	(3,874,674)	(3,884,346)	(3,894,042)	(3,904,330)	(3,914,641)
002	Shared Services General Office	2430	Obligations under Capital Lease	27004	842 Fleet Lease	(33,455)	(33,429)	(33,403)	(33,377)	(33,350)	(33,324)	(38,902)	(38,441)	(37,979)	(37,515)	(37,049)	(36,581)	(36,113)
002	Shared Services General Office	2430	Obligations under Capital Lease	27006	842 Copier and Other Lease	(54,458)	(53,373)	(52,287)	(51,198)	(50,932)	(50,665)	(50,397)	(50,130)	(49,785)	(49,439)	(49,191)	(48,943)	(48,694)
002	Shared Services General Office	2530	Other deferred credits	13993	Pension Assets Noncurrent	(2,635,758)	(3,356,334)	(4,076,909)	(4,076,909)	(5,518,061)	(6,238,636)	(6,959,212)	(7,679,787)	(8,400,363)	(9,120,938)	(9,841,514)	(2,062,090)	(2,782,665)
002	Shared Services General Office	2530	Other deferred credits	27001	842 Real Estate Lease - A&	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)	(351,130)
002	Shared Services General Office	2530	Other deferred credits	27347	Hedging Open Positions	-	(8,932,755)	(29,119,728)	(16,609,001)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27706	Fas 106/OPEB	(63,756,859)	(61,549,467)	(36,474,176)	(36,561,004)	(36,647,833)	(36,734,661)	(36,821,489)	(36,908,317)	(36,995,145)	(37,081,973)	(37,168,801)	(37,255,629)	(37,342,457)
002	Shared Services General Office	2530	Other deferred credits	27707	Directors' Def Comp	(423,310)	(429,176)	(430,058)	(430,943)	(439,540)	(440,641)	(441,320)	(449,527)	(450,237)	(450,949)	(459,189)	(459,932)	(460,677)
002	Shared Services General Office	2530	Other deferred credits	27709	Fas106-Veba Trust/Admin	209,215	33,796	39,233	68,462	89,206	95,966	110,987	123,142	148,431	148,431	163,382	19,970	22,617
002	Shared Services General Office	2530	Other deferred credits	27710	Fas 106 - Veba Trust	2,705,770	496,203	496,203	496,203	496,203	496,203	496,203	496,203	496,203	496,203	496,203	496,203	496,203
002	Shared Services General Office	2530	Other deferred credits	27712	Deferred Retirement Costs	(49,603,307)	(49,602,888)	(49,740,345)	(49,877,803)	(50,015,101)	(50,168,655)	(50,303,591)	(50,447,835)	(50,592,080)	(50,736,325)	(50,884,312)	(51,034,447)	(51,183,508)
002	Shared Services General Office	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)
002	Shared Services General Office	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	(2,572,361)	1,075,999	230,766	175,745	111,723	104,584	107,383	83,495	100,831	105,492	110,183	115,386	119,668
002	Shared Services General Office	2530	Other deferred credits	27729	FAS 106 Claims Incurred	2,566,347	(1,461,766)	(781,271)	(669,989)	(555,713)	(479,244)	(404,344)	(336,092)	(265,547)	(178,383)	(88,268)	125,548	207,472
002	Shared Services General Office	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(1,019,123)	(53,161)	(104,298)	(155,427)	(201,136)	(216,018)	(214,723)	(255,561)	(269,108)	(295,477)	(316,873)	(339,857)	(280,203)
002	Shared Services General Office	2530	Other deferred credits	27731	FAS 106 Admin Fees	349,255	50,400	79,686	112,187	122,896	161,661	210,279	257,484	304,434	328,065	376,992	45,792	52,449
002	Shared Services General Office	2530	Other deferred credits	27737	Accrued Interest on COLI Pr	(312,827)	(384,135)	(455,442)	(526,750)	(598,057)	(669,365)	(740,673)	(522,397)	(91,212)	(164,567)	(237,923)	(311,279)	(384,634)
002	Shared Services General Office	2530	Other deferred credits	27749	FAS 106 Retiree Life Insura	3,313	281	562	844	1,126	1,436	1,746	2,055	2,365	2,664	2,964	3,263	3,562
002	Shared Services General Office	2530	Other deferred credits	27751	Medicare Advantage Plan P	51,774	2,627	3,583	324,685	7,357	7,357	7,357	9,692	9,692	9,692	9,692	1,179	1,179
002	Shared Services General Office	2530	Other deferred credits	27752	LT Fin 48 Liability	(32,890,916)	(32,890,916)	(32,890,916)	(32,169,590)	(32,169,590)	(32,169,590)	(32,169,590)	(32,169,590)	(32,169,590)	(32,169,590)	(32,169,590)	(32,169,590)	(40,006,839)
002	Shared Services General Office	2530	Other deferred credits	27792	LT-State Tax Int/Penalties	(10,266,573)	(10,266,573)	(10,266,573)	(10,590,423)	(10,590,423)	(10,590,423)	(10,914,273)	(10,914,273)	(10,914,273)	(11,238,123)	(11,238,123)	(11,238,123)	(11,561,973)
002	Shared Services General Office	2530	Other deferred credits	27794	ARI Incentive	(613,889)	(595,833)	(577,778)	(559,722)	(541,666)	(523,611)	(505,555)	(487,500)	(469,444)	(451,389)	(433,333)	(415,278)	(397,222)
002	Shared Services General Office	2530	Other deferred credits	27795	HRA Retiree via Benefits	-	-	-	-	786,543	1,280,856	1,923,781	2,467,670	2,995,402	3,603,706	469,409	498,744	547,183
002	Shared Services General Office	2530	Other deferred credits	27916	Fuel Cell ITC	-	-	-	-	-	-	-	-	-	-	-	-	(266,625)
002	Shared Services General Office	2820	Accum deferred income taxes-C	28201	Accum Defer Fed Income	(17,772,313)	(17,772,313)	(17,772,313)	(18,423,915)	(18,423,915)	(18,423,915)	(18,795,715)	(18,795,715)	(18,795,715)	(18,542,955)	(18,542,955)	(18,542,955)	(19,019,517)
002	Shared Services General Office	2830	Accumulated deferred income t	28201	Accum Defer Fed Income	(49,268,260)	(40,934,557)	(31,058,514)	(32,421,464)	(48,279,026)	(50,056,781)	(65,778,629)	(96,772,485)	(104,625,216)	(109,634,874)	(96,168,458)	(109,163,102)	(135,726,416)
002	Shared Services General Office	1900	Accumulated Deferred Income	28206	Accum Defer State Inc Tax	7,299,778	7,299,778	7,299,778	7,528,066	7,528,066	7,528,066	6,770,057	6,770,057	6,770,057	6,803,887	6,803,887	6,803,887	8,346,558
002	Shared Services General Office	2820	Accum deferred income taxes-C	28206	Accum Defer State Inc Tax	(1,551,263)	(1,551,263)	(1,551,263)	(1,608,139)	(1,608,139)	(1,608,139)	(1,640,592)	(1,640,592)	(1,640,592)	(1,618,529)	(1,618,529)	(1,618,529)	(1,660,126)
002	Shared Services General Office	2830	Accumulated deferred income t	28206	Accum Defer State Inc Tax	(4,112,917)	(3,385,506)	(2,523,471)	(2,602,209)	(3,986,343)	(4,141,515)	(5,406,093)	(8,111,405)	(8,796,834)	(9,098,804)	(7,923,383)	(9,057,626)	(11,538,877)
002	Shared Services General Office	4380	Dividends declared-Common st	30122	Div-Common Stock	322,329,097	-	87,299,987	90,152,665	90,152,665	182,162,592	183,463,797	183,463,678	275,668,697	278,568,911	278,568,911	371,678,961	374,359,901
002	Shared Services General Office	4380	Dividends declared-Common st	30164	Cash equivalent - RSU	835,287	-	-	217,507	217,507	217,507	434,786	434,786	434,786	639,131	639,131	639,131	843,739
002	Shared Services General Office	4380	Dividends declared-Common st	30169	Cash equivalent - PSU	727,934	-	41,457	41,457	41,457	41,457	41,457	41,457	41,457	41,457	41,457	41,457	701,487
002	Shared Services General Office	4380	Dividends declared-Common st	30184	Cash equivalent - Outside D	12,551	-	-	-	-	-	3,697	3,697	3,697	6,616	6,616	6,616	9,535
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	152,315,631	152,322,439	152,322,439	152,694,976	152,696,298	152,795,705	152,747,782	152,747,782	158,812,555	159,011,766	159,000,717	159,136,163	159,203,841
012	Customer Support	1070	Construction work in progress	01002	Capital Labor Contra	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)	(3,045)
012	Customer Support	1070	Construction work in progress	01005	Capitalized Project Labo	18,567,790	18,628,930	18,680,032	18,818,053	18,878,467	19,032,351	19,123,833	19,250,930	19,331,718	19,349,380	19,360,637	19,361,398	19,365,700
012	Customer Support	1070	Construction work in progress	01009	Capital Labor Accrua	24,868	35,893	35,984	28,941	23,447	51,488	46,490	68,872	53,796	17,686	7,199	5,627	7,348
012	Customer Support	1070	Construction work in progress	01253	Medical Benefits Projects	1,558,353	1,570,984	1,579,615	1,605,418	1,616,710	1,645,472	1,662,570	1,686,325	1,701,424	1,704,725	1,706,829	1,706,971	1,707,775
012	Customer Support	1070	Construction work in progress	01256	Payroll Tax Projects	698,291	703,182	707,270	718,312	723,145	735,456	742,774	752,942	759,405	760,818	761,719	761,779	762,124
012	Customer Support	1070	Construction work in progress	01259	ESOP Benefits Projects	299,056	301,258	303,113	308,125	310,319	315,906	319,227	323,840	326,773	327,414	327,823	327,850	328,006
012	Customer Support	1070	Construction work in progress	01262	Other Benefits Projects	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914
012	Customer Support	1070	Construction work in progress	01265	RSP FACC Benefits Project	56,924	57,872	58,761	61,162	62,214	64,891	66,483	68,694	70,100	70,407	70,603	70,617	70,691
012	Customer Support	1070	Construction work in progress	01268	Life Benefits Projects	51,859	55,919	56,034	53,533	51,488	62,910	61,106	70,117	64,417	50,144	46,010	45,389	46,074
012	Customer Support	1070	Construction work in progress	01271	LTD Benefits Projects	65,694	66,092	66,419	67,303	67,689	68,674	69,260	70,073	70,590	70,703	70,775	70,780	70,808
012	Customer Support	1070	Construction work in progress	01290	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in progress	01291	Pension Benefits Projects	1,100,378	1,102,665	1,104,428	1,109,195	1,111,280	1,116,590	1,119,746	1,124,131	1,126,919	1,127,528	1,127,916	1,127,943	1,128,091
012	Customer Support	1070	Construction work in progress	01292	OPEB Benefits Projects	851,830	854,188	855,813	860,205	862,126	867,020	869,929	873,971	876,540	877,101	877,459	877,483	877,620
012	Customer Support	1070	Construction work in progress	01293	Workers Comp Benefits Pro	27,856	27,930	27,986	28,142	28,210	28,380	28,481	28,621	28,709	28,729	28,741	28,742	28,747
012	Customer Support	1070	Construction work in progress	01296	NSC-OPEB Benefits Project	5,284	5,278	5,273	5,259	5,253	5,238	5,229	5,216	5,208	5,206	5,205	5,205	5,204
012	Customer Support	1070	Construction work in progress	01299	NSC-Pension Benefits Proje	(2,479)	(3,390)	(4,151)	(6,208)	(7,108)	(9,401)	(10,764)	(12,658)	(13,861)	(14,124)	(14,292)	(14,303)	(14,368)
012	Customer Support	1070	Construction work in progress	02001	Inventory Materials	5,763,697	5,768,228	5,768,228	5,778,808	5,794,117	5,819,632	5,846,950	5,858,084	5,896,313	5,906,519	5,968,439	5,968,439	5,987,237
012	Customer Support	1070	Construction work in progress	04201	Software Maintenance	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	17,078,401
012	Customer Support	1070	Construction work in progress	04212	IT Equipment	7,896,380	7,896,380	7,896,380	7,950,943	7,962,420	7,977,791	8,004,564	8,021,759	8,183,737	8,251,393	8,270,450	8,444,870	8,489,633
012	Customer Support	1070	Construction work in progress	04302	Heavy Equipment	2,011,979	2,011,979	2,061,250	2,061,250	2,061,250	2,061,250	2,061,250	2,061,250	2,063,015	2,071,024	2,071,024	2,071,024	2,082,199
012	Customer Support	1070	Construction work in progress	04862	A&G Overhead Load	10,236,264	10,246,380	10,257,658	10,324,214	10,342,991	10,365,042	10,395,834	10,410,532	10,445,614	10,468,077	10,471,327	10,479,895	10,481,737
012	Customer Support	1070	Construction work in progress	04871	WIP Closing	(142,417,441)	(142,417,441)	(142,417,441)	(142,850,444)	(142,851,766)	(142,951,173)	(142,951,188)	(142,951,188)	(149,015,962)	(149,215,173)	(149,204,124)	(149,339,570)	(149,430,880)
012	Customer Support	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in progress	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in progress	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in progress	05411	Meals and Entertainmen	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520
012	Customer Support	1070	Construction work in progress	05413	Transportation	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874
012	Customer Support	1070	Construction work in progress	05414	Lodging	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777
012	Customer Support	1070	Construction work in progress	05419	Misc Employee Expense	313,327	313,327	313,327	313,327	313,327	313,327	313,327	318,728	318,728	320,535	324,753	324,753	324,753
012	Customer Support	1070	Construction work in progress	06111	Contract Labor	62,635,600	62,745,217	62,864,197	63,211,182	63,506,422	63,680,975	63,892,249	63,963,205	64,413,833	64,630,348	64,613,101	64,621,346	64,668,316
012	Customer Support	1070	Construction work in progress	07590	Misc General Expense	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608
012	Customer Support	1070	Construction work in progress	07591	Supplies & Expense	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
012	Customer Support	1070	Construction work in progress	07600	CWIP Accruals	11,721	-	-	16,770	61,181	-	1,809	37,072	20,740	4,219	-	28,426	-
012	Customer Support	1070	Construction work in progress	09911	Reimbursements	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
012	Customer Support	1080	Accum Prov for Depreciation	00000	Default	(69,956,117)	(70,716,726)	(71,477,332)	(72,179,120)	(72,941,250)	(73,704,110)	(74,418,775)	(75,181,301)	(75,990,072)	(76,808,515)	(77,626,816)	(78,446,546)	(79,246,949)
012	Customer Support	1430	Other Accounts Receivable	11339	Insurance Company Receiv	-	-	-	-	-	-	-	-	-	-	-	77,115	-
012	Customer Support	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Dec	-	-	-	157,960	157,960	-	-	-	-	-	-	-	-
012	Customer Support	1430	Other Accounts Receivable	11373	Employee equity advance	32,134	32,134	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1650	Prepayments	13124	Ppd SW & HW Maint	1,093,415	1,455,698	947,816	463,825	2,386,082	1,868,657	1,351,082	833,508	318,897	(12,761)	1,105,497	469,120	(234,238)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
012	Customer Support	1840	Clearing Account	13635	Capital Benefits F Medical L	(76,401)	(11,710)	(21,261)	(46,975)	(58,220)	(86,963)	(104,061)	(127,815)	(142,915)	(146,216)	(148,320)	(148,462)	(149,266)
012	Customer Support	1840	Clearing Account	13637	Capital Benefits F Emp ESC	(14,012)	(2,202)	(4,057)	(9,051)	(11,235)	(16,818)	(20,139)	(24,752)	(27,685)	(28,326)	(28,735)	(28,762)	(28,919)
012	Customer Support	1840	Clearing Account	13639	Capital Benefits F RSP FAC	(5,480)	(948)	(1,837)	(4,231)	(5,278)	(7,954)	(9,545)	(11,757)	(13,163)	(13,470)	(13,666)	(13,679)	(13,754)
012	Customer Support	1840	Clearing Account	13640	Capital Benefits F Basic Life	(783)	(122)	(224)	(500)	(620)	(928)	(1,110)	(1,365)	(1,526)	(1,562)	(1,584)	(1,586)	(1,594)
012	Customer Support	1840	Clearing Account	13641	Capital Benefits F LTD Loac	(2,583)	(398)	(725)	(1,606)	(1,991)	(2,975)	(3,561)	(4,374)	(4,891)	(5,004)	(5,076)	(5,081)	(5,108)
012	Customer Support	1840	Clearing Account	13656	Capital Benefits I Medical Ti	-	-	-	(89)	(137)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)
012	Customer Support	1840	Clearing Account	13657	Capital Benefits I Payroll Ta	-	-	-	(35)	(55)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)
012	Customer Support	1840	Clearing Account	13658	Capital Benefits I Emp ESO	-	-	-	(18)	(28)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)
012	Customer Support	1840	Clearing Account	13660	Capital Benefits I RSP FACI	-	-	-	(7)	(12)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
012	Customer Support	1840	Clearing Account	13661	Capital Benefits I Basic Life	-	-	-	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
012	Customer Support	1840	Clearing Account	13662	Capital Benefits I LTD Trans	-	-	-	(3)	(4)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
012	Customer Support	1840	Clearing Account	13670	Benefits K Medical Transfer	-	-	-	89	137	156	156	156	156	156	156	156	156
012	Customer Support	1840	Clearing Account	13671	Benefits K Payroll Tax Trans	-	-	-	35	55	63	63	63	63	63	63	63	63
012	Customer Support	1840	Clearing Account	13672	Benefits K Emp ESOP Tran	-	-	-	18	28	32	32	32	32	32	32	32	32
012	Customer Support	1840	Clearing Account	13674	Benefits K RSP FACC Trans	-	-	-	7	12	13	13	13	13	13	13	13	13
012	Customer Support	1840	Clearing Account	13675	Benefits K Basic Life Transf	-	-	-	1	1	2	2	2	2	2	2	2	2
012	Customer Support	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	-	3	4	5	5	5	5	5	5	5	5
012	Customer Support	1840	Clearing Account	13807	Cap Benefits F Pension Loa	(15,538)	(2,287)	(4,050)	(8,796)	(10,872)	(16,178)	(19,334)	(23,719)	(26,506)	(27,115)	(27,504)	(27,530)	(27,678)
012	Customer Support	1840	Clearing Account	13808	Cap Benefits F FAS 106 Loa	(17,182)	(2,357)	(3,983)	(8,358)	(10,271)	(15,161)	(18,070)	(22,112)	(24,681)	(25,243)	(25,601)	(25,625)	(25,762)
012	Customer Support	1840	Clearing Account	13809	Cap Benefits F Workers Cor	(509)	(74)	(130)	(282)	(348)	(517)	(618)	(757)	(846)	(866)	(878)	(879)	(884)
012	Customer Support	1840	Clearing Account	13815	Benefits K Pension Transfer	-	-	-	20	30	35	35	35	35	35	35	35	35
012	Customer Support	1840	Clearing Account	13816	Benefits K FAS106 Transfer	-	-	-	17	25	28	28	28	28	28	28	28	28
012	Customer Support	1840	Clearing Account	13823	Medical/Dental Insurance C	80,312	(461)	(346)	(346)	72,635	73,096	73,942	73,942	74,289	74,289	76,173	76,943	77,635
012	Customer Support	1840	Clearing Account	13826	Employer ESOP Matching	1,300,057	99,428	201,546	356,951	462,493	564,583	668,679	771,204	875,515	977,152	1,133,521	1,235,365	1,340,578
012	Customer Support	1840	Clearing Account	13841	Employer ESOP Matching A	5,586	5,814	17,371	(17,999)	(12,237)	(13,273)	2,943	7,362	18,687	27,246	(17,839)	(3,162)	8,706
012	Customer Support	1840	Clearing Account	13861	RSP FACC	618,944	45,425	93,021	165,550	213,538	260,219	307,484	354,319	401,115	447,613	518,416	563,870	609,766
012	Customer Support	1840	Clearing Account	13871	Capital Benefits I Pension T	-	-	-	(20)	(30)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)
012	Customer Support	1840	Clearing Account	13872	Capital Benefits I FAS106 T	-	-	-	(17)	(25)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)
012	Customer Support	1840	Clearing Account	13895	Capital Benefits I Workers C	-	-	-	(4)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
012	Customer Support	1840	Clearing Account	13896	842 Fleet Lease	16,801	17,216	17,630	18,044	18,459	18,873	19,287	-	414	829	1,243	1,657	-
012	Customer Support	1840	Clearing Account	13899	Benefits K Workers Comp T	-	-	-	4	7	7	7	7	7	7	7	7	7
012	Customer Support	1840	Clearing Account	27001	842 Real Estate Lease - A&	(1,283,508)	(1,364,711)	(1,445,778)	(1,527,624)	(1,608,691)	(1,689,813)	(1,769,377)	(575,705)	(655,377)	(791,826)	(871,390)	(950,954)	(1,030,518)
012	Customer Support	1840	Clearing Account	27004	842 Fleet Lease	(16,801)	(17,216)	(17,630)	(18,044)	(18,459)	(18,873)	(19,287)	-	(414)	(829)	(1,243)	(1,657)	-
012	Customer Support	1860	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	-	391	7,912	-	19,630	(4,935)	11,208	6,000	-	4,526	5,876	1,328	21,366
012	Customer Support	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	-	-	91,728	92,967	92,967	92,739	92,739	92,739	-	-	-	-	-
012	Customer Support	1860	Miscellaneous deferred debit	27001	842 Real Estate Lease - A&	10,651,053	10,587,258	10,523,279	10,459,118	10,394,774	10,330,246	10,265,534	10,200,638	10,135,556	10,070,290	10,004,837	9,939,198	9,873,372
012	Customer Support	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	19,875	19,509	19,142	18,774	18,405	18,036	17,665	17,294	16,921	16,548	16,174	15,798	15,422
012	Customer Support	1900	Accumulated Deferred Income	28201	Accum Defer Fed Income	2,354,809	2,354,809	2,354,809	2,325,026	2,325,026	2,325,026	2,275,834	2,275,834	2,275,834	2,228,950	2,228,950	2,228,950	2,199,783
012	Customer Support	1900	Accumulated Deferred Income	28206	Accum Defer State Inc Tax	205,540	205,540	205,540	202,859	202,859	202,859	198,432	198,432	198,432	194,180	194,180	194,180	192,010
012	Customer Support	2270	Obligations under Capital Lease	27001	842 Real Estate Lease - A&	(10,393,024)	(10,313,429)	(10,233,647)	(10,153,677)	(10,073,519)	(9,993,171)	(9,912,635)	(9,831,908)	(9,750,991)	(9,669,884)	(9,588,585)	(9,507,095)	(9,425,412)
012	Customer Support	2270	Obligations under Capital Lease	27004	842 Fleet Lease	(15,422)	(15,045)	(14,667)	(14,288)	(13,908)	(13,527)	(13,146)	(12,763)	(12,379)	(11,994)	(11,609)	(11,222)	(10,835)
012	Customer Support	2320	Accounts Payable	21000	Net Payroll	(25,237,010)	(1,768,065)	(6,197,911)	(9,128,530)	(10,941,289)	(12,729,087)	(14,552,572)	(16,321,548)	(1,814,118)	(3,623,809)	(6,404,791)	(8,251,906)	1,126
012	Customer Support	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	(7,183)	(6,054)	(6,777)	1,085	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21010	Emp Ad&D	-	-	(1,092)	(2,169)	(2,200)	(1,085)	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21018	Emp United Way	-	(4,003)	(7,944)	-	(14,488)	(18,561)	-	(4,028)	(8,012)	-	(5,916)	(9,854)	-
012	Customer Support	2320	Accounts Payable	21020	Federal PAC	-	-	(0)	(0)	(0)	(688)	(0)	-	-	-	(688)	(688)	-
012	Customer Support	2320	Accounts Payable	21033	Empr Esop	(43,900)	(49,714)	(61,271)	(25,901)	(31,663)	(30,627)	(46,843)	(51,262)	(62,587)	(71,146)	(26,061)	(40,738)	(52,606)
012	Customer Support	2320	Accounts Payable	21035	Empr Ltd Ins	448,561	448,694	486,212	505,144	523,732	542,758	561,998	580,753	599,863	618,748	637,791	657,188	677,389
012	Customer Support	2320	Accounts Payable	21036	Empr Basic Life	255,550	255,550	277,469	288,508	299,358	310,418	321,595	332,614	343,641	354,618	365,733	377,019	388,751
012	Customer Support	2320	Accounts Payable	21043	Emp Medical Prem W/H	(1,766,798)	(140,417)	(281,752)	(492,181)	(633,392)	(775,351)	(918,039)	(1,057,029)	(1,195,387)	(1,334,350)	(1,542,031)	(1,681,531)	(1,825,623)
012	Customer Support	2320	Accounts Payable	21045	Emp Dental Prem W/H	(89,954)	(7,052)	(14,164)	(24,750)	(31,807)	(38,931)	(46,088)	(53,048)	(60,006)	(67,016)	(77,578)	(84,714)	(92,142)
012	Customer Support	2320	Accounts Payable	21047	Medical/Dental Clearing	21,403	1,897	3,842	5,759	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640
012	Customer Support	2320	Accounts Payable	21049	PTO Accrual	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)	(380,748)
012	Customer Support	2320	Accounts Payable	21050	Accrued Payroll	(987,746)	(1,098,234)	(1,352,392)	(575,372)	(698,322)	(709,290)	(1,060,353)	(1,174,347)	(1,414,956)	(1,609,053)	(580,555)	(932,269)	(1,198,189)
012	Customer Support	2320	Accounts Payable	21052	Vision Plan	(5,805)	-	(5,891)	(8,771)	-	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21053	Pretax Flex Medical Plar	5,440	(6,130)	(15,743)	(30,382)	(12,775)	(4,569)	2,659	18,911	28,705	26,379	14,195	12,874	5,839
012	Customer Support	2320	Accounts Payable	21054	Pretax Dependent Care Pla	(434)	1,217	3,194	7,048	7,094	7,495	7,235	(218)	430	429	217	153	198
012	Customer Support	2320	Accounts Payable	21178	Health Spending Accoun	-	-	-	-	-	-	-	-	-	6,752	-	-	-
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Empr Payable	(421,903)	(464,772)	(509,071)	-	(47,893)	(93,995)	(139,965)	(183,254)	(228,813)	(271,661)	(333,818)	(376,768)	(415,599)
012	Customer Support	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	(1,308)	(1,325)	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2360	Taxes accrued	25102	Empr Fica-Accrua	(70,895)	(72,325)	(280,417)	(39,317)	(56,237)	(50,763)	(79,888)	(84,772)	(117,662)	(26,083)	(42,610)	(65,958)	(83,447)
012	Customer Support	2360	Taxes accrued	25104	Empr Futa-Accrua	(33)	(49)	(98)	(14)	(3,331)	(946)	(391)	(77)	(203)	185	(69)	(150)	(240)
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	(96)	(105)	(203)	66	(6,073)	(2,433)	(1,212)	(393)	(407)	279	(139)	(305)	(461)
012	Customer Support	2360	Taxes accrued	25201	Ad Valorem Tax	(357,349)	(300,878)	(343,378)	(385,878)	(40,764)	(86,164)	(131,564)	(176,964)	(222,364)	(267,764)	(299,162)	(330,560)	(361,958)
012	Customer Support	2410	Tax collections	27201	Emp Fica-Accrual	1,033	2,120	1,807	(2,364)	(2,364)	1,880	1,925	1,880	1,749	97,036	1,566	2,036	2,192
012	Customer Support	2410	Tax collections	27204	Emp Fit-Accrual	3,137	6,156	5,866	5,014	5,014	5,946	5,946	5,946	5,567	111,839	5,697	6,214	6,363
012	Customer Support	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	1,064	-	-	-
012	Customer Support	2420	Miscellaneous current and accr	27307	Performance Plan	126,576	126,576	3,708,195	3,713,700	3,713,700	3,713,700	3,713,700	3,713,700	-	-	-	-	103,320
012	Customer Support	2420	Miscellaneous current and accr	27351	Customer Billing Accrua	(245,666)	(248,224)	(242,066)	(242,638)	(241,845)	(252,774)	(244,430)	(250,271)	(374,715)	(242,387)	(241,092)	(237,281)	(240,038)
012	Customer Support	2430	Obligations under Capital Lease	27001	842 Real Estate Lease - A&	(940,659)	(942,876)	(945,099)	(947,326)	(949,559)	(951,797)	(954,040)	(956,289)	(958,542)	(960,802)	(963,066)	(965,336)	(967,611)
012	Customer Support	2430	Obligations under Capital Lease	27004	842 Fleet Lease	(4,453)	(4,464)	(4,475)	(4,486)	(4,497)	(4,508)	(4,520)	(4,531)	(4,542)	(4,553)	(4,565)	(4,576)	(4,587)
012	Customer Support	2530	Other deferred credits	27001	842 Real Estate Lease - A&	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130
012	Customer Support	2530	Other deferred credits	27706	Fas 106/OPEB	1,511,956	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712
012	Customer Support	2530	Other deferred credits	27728	FAS 106 Premiums Incurrec	2,666,756	380,020	760,011	841,928	927,978	927,978	929,598	960,639	946,919	946,919	946,919	946,919	946,919
012	Customer Support	2820	Accum deferred income taxes-(	28201	Accum Defer Fed Income	(12,403,946)	(12,403,946)	(12,403,946)	(12,028,363)	(12,028,363)	(12,028,363)	(11,698,527)	(11,698,527)	(11,698,527)	(11,656,348)	(11,656,348)	(11,656,348)	(11,451,839)
012	Customer Support	2820	Accum deferred income taxes-(	28206	Accum Defer State Inc Tax	(1,082,684)	(1,082,684)	(1,082,684)	(1,049,902)	(1,049,902)	(1,049,902)	(1,021,111)	(1,021,111)	(1,021,111)	(1,017,430)	(1,017,430)	(1,017,430)	(999,579)
012	Customer Support	2830	Accumulated deferred income t	28201	Accum Defer Fed Income	(4,060,794)	(4,060,794)	(4,060,794)	(4,156,092)	(4,156,092)	(4,156,092)	(4,343,057)	(4,343,057)	(4,343,057)	(3,979,073)	(3,979,073)	(3,979,073)	(3,980,570)
012	Customer Support	2830	Accumulated deferred income t	28206	Accum Defer State Inc Tax	(354,448)	(354,448)	(354,448)	(362,766)	(362,766)	(362,766)	(379,086)	(379,086)	(379,086)	(347,316)	(347,316)	(347,316)	(347,445)
Net Income YTD						(3,082,670)	(1,696,009)	1,295,693	(14,629,582)	(19,175,857)	(23,338,072)	(9,556,549)	(10,817,617)	(11,589,327)	(2,654,997)	(2,397,323)	(2,792,030)	4,074,251
						-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation -Shared Services (Co 10)
Trial Balance - Income Statement Accounts
Fiscal Year 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plan	1,182,117	2,095,033	1,182,885	1,177,514	1,173,070	1,158,385	1,156,534	1,154,422	1,219,400	1,221,908	1,410,417	1,466,097	15,597,782
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciatior	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,452	4,452	4,452	4,452	53,634
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciatior	516	589	589	589	589	589	589	589	585	530	530	530	6,816
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(85,015)	(86,413)	(87,321)	(87,283)	(87,300)	(87,319)	(86,656)	(84,907)	(88,992)	(89,601)	(102,030)	(106,334)	(1,079,171)
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	(64,996)	(64,654)	(65,025)	(64,997)	(65,008)	(65,023)	(65,090)	(65,181)	(65,259)	(65,689)	(78,773)	(81,831)	(811,526)
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	(118,105)	(118,261)	(119,398)	(119,380)	(119,401)	(115,976)	(115,792)	(115,959)	(121,560)	(119,156)	(145,111)	(150,843)	(1,478,943)
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	(121,625)	(120,306)	(121,552)	(121,526)	(121,550)	(121,572)	(120,307)	(120,217)	(140,088)	(138,963)	(164,249)	(169,445)	(1,581,399)
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(452,192)	(452,847)	(457,319)	(457,133)	(454,868)	(443,224)	(443,674)	(444,365)	(466,291)	(469,575)	(535,987)	(559,331)	(5,636,808)
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(81,213)	(81,386)	(79,700)	(78,216)	(78,232)	(78,250)	(77,590)	(76,069)	(79,764)	(80,317)	(91,561)	(95,451)	(977,749)
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Di	(255,207)	(256,144)	(265,447)	(261,939)	(259,668)	(259,977)	(260,374)	(260,667)	(270,139)	(271,390)	(304,376)	(314,285)	(3,239,614)
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	(8,757)	(7,614)	(7,654)	(7,575)	(7,577)	(7,578)	(7,583)	(7,590)	(7,810)	(7,665)	(8,778)	(9,024)	(95,205)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01210	Fica Load	274,457	739,041	882,943	280,825	314,896	(119,497)	370,734	257,030	350,767	590,857	275,961	267,739	4,485,754
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01211	Futa Load	292	375	391	21,585	6,240	1,738	374	649	414	779	705	927	34,468
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01212	Suta Load	532	711	638	39,910	15,484	4,983	1,390	1,298	973	1,567	1,436	1,788	70,709
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01213	Fica Load Accrua	40,760	(407,940)	(80,337)	77,238	41,590	99,223	57,776	105,504	56,155	(19,708)	(44,840)	94,379	19,800
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01214	Futa Load Accrua	41	79	(160)	6,410	(4,603)	(1,090)	(595)	202	(99)	(160)	152	182	358
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01215	Suta Load Accrua	35	160	(320)	11,867	(7,328)	(2,403)	(1,547)	84	(97)	(420)	313	320	662
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	01256	Payroll Tax Projects	2,603	522	10	64	-	-	-	-	-	-	-	-	3,199
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	30101	Ad Valorem - Accrua	10,000	10,000	10,000	(32,800)	52,200	52,200	52,200	52,200	52,200	50,616	50,616	50,616	410,048
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	30102	Taxes Property And Othe	-	600,000	71	-	-	-	-	(5,642)	-	-	-	-	594,429
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	30106	Excise Taxes	-	-	-	-	-	-	-	-	-	18,445	-	-	18,445
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40001	Billed to West Tex Div	(25,772)	(73,927)	(63,758)	(31,760)	(32,809)	(2,756)	(37,658)	(32,248)	(36,089)	(50,331)	(22,292)	(33,361)	(442,760)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40002	Billed to CO/KS Div	(20,775)	(59,594)	(51,396)	(25,602)	(26,448)	(2,222)	(30,357)	(25,996)	(29,092)	(40,573)	(17,970)	(26,893)	(356,919)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40003	Billed to LA Div	(29,289)	(84,017)	(72,459)	(36,094)	(37,286)	(3,132)	(42,798)	(36,649)	(41,014)	(57,200)	(25,335)	(37,914)	(503,187)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40004	Billed to Mid St Div	(31,393)	(90,052)	(77,664)	(38,687)	(39,965)	(3,357)	(45,872)	(39,281)	(43,960)	(61,309)	(27,155)	(40,638)	(539,331)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40008	Billed to Mid-Tex Div	(138,325)	(396,793)	(342,209)	(170,465)	(176,096)	(14,793)	(202,124)	(173,085)	(193,700)	(270,143)	(119,651)	(179,060)	(2,376,445)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40009	Billed to MS Div	(23,306)	(66,855)	(57,658)	(28,721)	(29,670)	(2,492)	(34,056)	(29,163)	(32,636)	(45,516)	(20,160)	(30,170)	(400,404)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40010	Billed to Atmos Pipeline Di	(58,742)	(168,505)	(145,325)	(72,391)	(74,782)	(6,282)	(85,835)	(73,504)	(82,258)	(114,721)	(50,812)	(76,041)	(1,009,199)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40011	Billed to AELIG	(263)	(754)	(651)	(324)	(335)	(28)	(384)	(329)	(368)	(514)	(227)	(340)	(4,518)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40012	Billed to WKGS	(230)	(660)	(569)	(284)	(293)	(25)	(336)	(288)	(322)	(449)	(199)	(298)	(3,953)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40014	Billed to UCGS	(131)	(377)	(325)	(162)	(167)	(14)	(192)	(165)	(184)	(257)	(114)	(170)	(2,259)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incor	40015	Billed to TLGF	(493)	(1,414)	(1,220)	(608)	(628)	(53)	(721)	(617)	(690)	(963)	(427)	(638)	(8,471)
002	Shared Services General Office	4091	Income taxes, utility operating incom	30201	Federal Income Taxes	(315,730)	(1,618,767)	2,583,761	(219,520)	(226,557)	(419,501,807)	(210,511)	(36,388)	(33,588,251)	(49,983)	(324,873)	34,090,435	(419,418,191)
002	Shared Services General Office	4091	Income taxes, utility operating incom	30202	State Income Taxes	(2,076,164)	(3,355,697)	5,621,976	(4,939,118)	(4,653,754)	9,017,362	(2,000,576)	(1,437,514)	3,475,733	(716,060)	(1,401,552)	14,698,781	12,233,419
002	Shared Services General Office	4101	Provision for deferred income taxe	30201	Federal Income Taxes	-	-	(9,904,746)	-	-	422,078,438	-	-	39,238,300	-	-	(36,281,546)	415,130,446
002	Shared Services General Office	4101	Provision for deferred income taxe	30202	State Income Taxes	-	-	(617,640)	-	-	766,336	-	-	(69,474)	-	-	(548,464)	(469,242)
002	Shared Services General Office	4101	Provision for deferred income taxe	30208	Amortization of Excess Deferre	-	-	-	-	-	-	-	-	-	-	-	(28,018)	(28,018)
002	Shared Services General Office	4190	Interest and dividend income	30602	Int & Div Income-Temp Cash	-	(2,192)	(1,100)	(11,911)	(223)	(102)	(3,806)	-	(1,622)	(835)	(543)	(967)	(23,300)
002	Shared Services General Office	4190	Interest and dividend income	30604	Int & Div Income-Misc	-	-	(628)	-	-	(38)	-	(506)	(42)	-	-	(45)	(668)
002	Shared Services General Office	4190	Interest and dividend income	30612	Int & Div Inc-Intercc	(13,034)	(16,853)	(15,232)	(20,792)	(13,661)	(66)	3,584	6,431	11,823	11,289	14,226	(7,903,058)	(7,935,343)
002	Shared Services General Office	4190	Interest and dividend income	30626	BNP IBDDA	(43,617)	(21,471)	(22,877)	(24,089)	(23,225)	(60,441)	(118,079)	(212,431)	(248,407)	(210,821)	(239,632)	(3,951)	(1,229,041)
002	Shared Services General Office	4190	Interest and dividend income	30627	CIBC IBDDA	(11,942)	(6,700)	(5,349)	(5,596)	(4,002)	(9,432)	(14,108)	(29,691)	(46,313)	(42,871)	(84)	(89)	(176,176)
002	Shared Services General Office	4190	Interest and dividend income	30628	ANB IB Checking	(11,977)	(11,465)	(7,256)	(7,412)	(5,542)	(11,940)	(15,698)	(28,884)	(26,596)	(9,071)	(17)	(17)	(135,874)
002	Shared Services General Office	4190	Interest and dividend income	30629	CA Time Deposit	(16,583)	(9,778)	(3,778)	(7,890)	(7,779)	(41,079)	(105,907)	(126,336)	(84,514)	(77,128)	-	-	(480,771)
002	Shared Services General Office	4190	Interest and dividend income	40001	Billed to West Tex Div	6,674	4,703	3,822	5,337	3,739	8,457	17,451	26,890	27,183	22,632	15,530	(1,109)	141,309
002	Shared Services General Office	4190	Interest and dividend income	40002	Billed to CO/KS Div	3,731	2,629	2,136	2,983	2,090	4,727	9,754	15,030	15,194	12,650	8,680	(620)	78,985
002	Shared Services General Office	4190	Interest and dividend income	40003	Billed to LA Div	7,782	5,484	4,456	6,223	4,360	9,860	20,346	31,353	31,693	26,388	18,107	(1,293)	164,758
002	Shared Services General Office	4190	Interest and dividend income	40004	Billed to Mid St Div	8,103	5,709	4,640	6,479	4,540	10,266	21,185	32,644	32,999	27,475	18,853	(1,346)	171,546
002	Shared Services General Office	4190	Interest and dividend income	40008	Billed to Mid-Tex Div	40,066	28,232	22,942	32,039	22,448	50,766	104,755	161,421	163,174	135,859	93,223	(6,656)	848,267
002	Shared Services General Office	4190	Interest and dividend income	40009	Billed to MS Div	6,305	4,443	3,610	5,042	3,533	7,989	16,485	25,403	25,679	21,380	14,671	(1,048)	133,493
002	Shared Services General Office	4190	Interest and dividend income	40010	Billed to Atmos Pipeline Di	24,492	17,258	14,024	19,585	13,722	31,033	64,037	98,676	99,748	83,051	56,987	(4,069)	518,546
002	Shared Services General Office	4191	Allowance for other funds used during constructio	00000	Default	(22,192)	(23,444)	(13,791)	-	-	-	-	-	-	-	-	-	(59,428)
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40001	Billed to West Tex Div	1,525	1,611	947	-	-	-	-	-	-	-	-	-	4,083
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40002	Billed to CO/KS Div	852	900	530	-	-	-	-	-	-	-	-	-	2,282
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40003	Billed to LA Div	1,778	1,878	1,105	-	-	-	-	-	-	-	-	-	4,760
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40004	Billed to Mid St Div	1,851	1,955	1,150	-	-	-	-	-	-	-	-	-	4,956
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40008	Billed to Mid-Tex Div	9,152	9,668	5,688	-	-	-	-	-	-	-	-	-	24,508
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40009	Billed to MS Div	1,440	1,522	895	-	-	-	-	-	-	-	-	-	3,857
002	Shared Services General Office	4191	Allowance for other funds used during constructio	40010	Billed to Atmos Pipeline Di	5,595	5,910	3,477	-	-	-	-	-	-	-	-	-	14,982
002	Shared Services General Office	4210	Miscellaneous nonoperating income	30606	Misc Non-Operating Income	-	-	(10)	-	-	-	-	-	-	-	-	-	(10)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40001	Billed to West Tex Div	-	-	1	-	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to CO/KS Div	-	-	0	-	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to LA Div	-	-	1	-	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	-	-	1	-	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	-	-	4	-	-	-	-	-	-	-	-	-	4
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40009	Billed to MS Div	-	-	1	-	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Di	-	-	3	-	-	-	-	-	-	-	-	-	3
002	Shared Services General Office	4261	Donations	30702	Education	21,050	25,249	-	-	-	-	5,626	-	-	-	-	501,400	553,325
002	Shared Services General Office	4261	Donations	30703	United Way Agencies	-	-	-	-	-	226,150	-	15,500	-	-	-	-	241,650
002	Shared Services General Office	4261	Donations	30705	Health	-	-	-	-	-	-	-	350	15,000	-	10,000	105,000	130,350
002	Shared Services General Office	4261	Donations	30710	Youth Clubs & Centers	-	-	10,000	-	-	682	-	-	-	-	-	-	10,682
002	Shared Services General Office	4261	Donations	30736	Community Welfare	15,000	-	1,005,000	11,000	9,000	13,000	43,000	-	8,000	2,100	-	1,625,535	2,731,635
002	Shared Services General Office	4261	Donations	40001	Billed to West Tex Div	(2,477)	(1,735)	(69,731)	(756)	(618)	(16,476)	(3,341)	(1,089)	(1,580)	(144)	(687)	(153,471)	(252,104)
002	Shared Services General Office	4261	Donations	40002	Billed to CO/KS Div	(1,384)	(970)	(38,976)	(422)	(346)	(9,210)	(1,867)	(609)	(883)	(81)	(384)	(85,783)	(140,914)
002	Shared Services General Office	4261	Donations	40003	Billed to LA Div	(2,888)	(2,022)	(81,302)	(881)	(721)	(19,211)	(3,895)	(1,270)	(1,842)	(168)	(801)	(178,938)	(293,938)
002	Shared Services General Office	4261	Donations	40004	Billed to Mid St Div	(3,007)	(2,106)	(84,651)	(917)	(751)	(20,002)	(4,055)	(1,322)	(1,918)	(175)	(834)	(186,310)	(306,048)
002	Shared Services General Office	4261	Donations	40008	Billed to Mid-Tex Div	(14,867)	(10,413)	(418,586)	(4,536)	(3,712)	(98,907)	(20,053)	(6,537)	(9,485)	(866)	(4,124)	(921,275)	(1,513,360)
002	Shared Services General Office	4261	Donations	40009	Billed to MS Div	(2,340)	(1,639)	(65,874)	(714)	(584)	(15,565)	(3,156)	(1,029)	(1,493)	(136)	(649)	(144,982)	(238,160)
002	Shared Services General Office	4261	Donations	40010	Billed to Atmos Pipeline Di	(9,088)	(6,365)	(255,882)	(2,773)	(2,269)	(60,462)	(12,259)	(3,996)	(5,798)	(529)	(2,521)	(563,175)	(925,117)
002	Shared Services General Office	4263	Penalties	30118	Penalty - Interest	-	-	786	1,914	-	-	5,048	3,337	12,996	-	-	-	24,080
002	Shared Services General Office	4263	Penalties	40001	Billed to West Tex Div	-	-	(54)	(131)	-	-	(347)	(229)	(893)	-	-	-	(1,654)
002	Shared Services General Office	4263	Penalties	40002	Billed to CO/KS Div	-	-	(30)	(73)	-	-	(194)	(128)	(499)	-	-	-	(925)
002	Shared Services General Office	4263	Penalties	40003	Billed to LA Div	-	-	(63)	(153)	-	-	(404)	(267)	(1,041)	-	-	-	(1,929)
002	Shared Services General Office	4263	Penalties	40004	Billed to Mid St Div	-	-	(66)	(160)	-	-	(421)	(278)	(1,084)	-	-	-	(2,008)
002	Shared Services General Office	4263	Penalties	40008	Billed to Mid-Tex Div	-	-	(324)	(789)	-	-	(2,082)	(1,376)	(5,360)	-	-	-	(9,931)
002	Shared Services General Office	4263	Penalties	40009	Billed to MS Div	-	-	(51)	(124)	-	-	(328)	(217)	(843)	-	-	-	(1,563)
002	Shared Services General Office	4263	Penalties	40010	Billed to Atmos Pipeline Di	-	-	(198)	(482)	-	-	(1,272)	(841)	(3,276)	-	-	-	(6,071)
002	Shared Services General Office	4264	Civic, Political and Relatec	01000	Non-project Labor	10,963	11,082	16,623	11,102	11,109	11,109	11,109	11,109	11,109	16,663	11,109	11,109	144,196
002	Shared Services General Office	4264	Civic, Political and Relatec	01008	Expense Labor Accrua	628	1,168	(3,879)	560	2	1,666	555	1,111	1,111	(4,999)	1,666	1,111	701
002	Shared Services General Office	4264	Civic, Political and Relatec	01202	Pension Benefits Loac	400	423	440	402	383	441	402	422	422	402	441	422	4,999
002	Shared Services General Office	4264	Civic, Political and Relatec	01203	OPEB Benefits Load	369	390	405	371	353	406	371	389	389	371	406	389	4,608
002	Shared Services General Office	4264	Civic, Political and Relatec	01221	Workers Comp Benefits Loac	13	13	14	13	12	14	13	13	13	13	14	13	159
002	Shared Services General Office	4264	Civic, Political and Relatec	01251	Medical Benefits Loac	2,166	2,290	2,382	2,180	2,077	2,388	2,180	2,284	2,284	2,180	2,388	2,284	27,081
002	Shared Services General Office	4264	Civic, Political and Relatec	01257	ESOP Benefits Load	417	441	459	420	400	460	420	440	440	420	460	440	5,216
002	Shared Services General Office	4264	Civic, Political and Relatec	01263	RSP FACC Benefits Load	202	213	222	203	193	222	203	213	213	203	222	213	2,521
002	Shared Services General Office	4264	Civic, Political and Relatec	01266	Life Benefits Load	23	25	25	23	22	26	23	24	24	23	26	24	290
002	Shared Services General Office	4264	Civic, Political and Relatec	01269	LTD Benefits Load	74	78	82	75	71	82	75	78	78	75	82	78	927
002	Shared Services General Office	4264	Civic, Political and Relatec	01294	NSC-OPEB Benefits Load	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	4264	Civic, Political and Relatec	01297	NSC-Pension Benefits Load	(173)	(183)	(190)	(174)	(166)	(190)	(174)	(182)	(182)	(174)	(190)	(182)	(2,159)
002	Shared Services General Office	4264	Civic, Political and Relatec	04145	Printing/Slides/Graphics	250	-	-	-	-	-	-	-	-	-	-	-	250
002	Shared Services General Office	4264	Civic, Political and Relatec	04561	842 Variable Real Estate Lease Expen	2,010	2,010	91	5,091	2,943	2,943	-	-	-	12,167	2,943	2,943	33,143
002	Shared Services General Office	4264	Civic, Political and Relatec	04578	842 Real Estate Lease Expense	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	46,775
002	Shared Services General Office	4264	Civic, Political and Relatec	05010	Office Supplies	144	-	-	4	-	-	-	-	-	-	-	-	148
002	Shared Services General Office	4264	Civic, Political and Relatec	05111	Postage/Delivery Services	-	-	-	20	23	-	-	-	-	-	-	27	70
002	Shared Services General Office	4264	Civic, Political and Relatec	05411	Meals and Entertainmen	8,887	-	-	73	-	24	-	-	8	32	3	227	9,255
002	Shared Services General Office	4264	Civic, Political and Relatec	05413	Transportation	-	-	-	38	-	-	-	-	-	-	-	4,147	4,185
002	Shared Services General Office	4264	Civic, Political and Relatec	05414	Lodging	-	-	-	24	-	-	-	-	-	-	-	1,745	1,768
002	Shared Services General Office	4264	Civic, Political and Relatec	05415	Membership Fees	4,016	4,016	1,823	4,168	4,168	4,268	4,168	4,168	4,168	4,168	4,168	4,168	47,468
002	Shared Services General Office	4264	Civic, Political and Relatec	05417	Club Dues - Deductible	-	-	-	-	-	50	-	-	-	12	-	-	62
002	Shared Services General Office	4264	Civic, Political and Relatec	05420	Employee Developmen	-	-	-	-	-	-	-	-	-	-	16	98	113
002	Shared Services General Office	4264	Civic, Political and Relatec	05424	Books & Manuals	542	477	477	472	472	479	477	477	478	487	487	487	5,812
002	Shared Services General Office	4264	Civic, Political and Relatec	07499	Misc Employee Welfare Exp	160	-	-	24	-	-	-	-	-	-	-	-	184
002	Shared Services General Office	4264	Civic, Political and Relatec	07510	Association Dues	-	-	-	10,000	360	-	-	-	-	-	-	-	10,360
002	Shared Services General Office	4264	Civic, Political and Relatec	30737	Political Activities	3,154	154	7,715	10,618	48,937	6,540	6,540	3,540	29,377	6,154	1,290	3,540	127,557
002	Shared Services General Office	4264	Civic, Political and Relatec	40001	Billed to West Tex Div	(3,799)	(2,719)	(2,937)	(4,433)	(6,076)	(3,378)	(2,876)	(2,746)	(4,541)	(4,261)	(3,008)	(3,521)	(44,295)
002	Shared Services General Office	4264	Civic, Political and Relatec	40002	Billed to CO/KS Div	(531)	(306)	(512)	(1,093)	(2,173)	(557)	(531)	(422)	(1,400)	(532)	(349)	(662)	(9,069)
002	Shared Services General Office	4264	Civic, Political and Relatec	40003	Billed to LA Div	(1,109)	(638)	(1,069)	(2,280)	(4,532)	(1,161)	(1,107)	(881)	(2,920)	(1,111)	(728)	(1,381)	(18,917)
002	Shared Services General Office	4264	Civic, Political and Relatec	40004	Billed to Mid St Div	(1,154)	(664)	(1,113)	(2,374)	(4,719)	(1,209)	(1,153)	(917)	(3,040)	(1,156)	(758)	(1,438)	(19,697)
002	Shared Services General Office	4264	Civic, Political and Relatec	40008	Billed to Mid-Tex Div	(20,988)	(14,935)	(16,344)	(25,031)	(35,078)	(18,760)	(16,036)	(15,215)	(25,958)	(23,468)	(16,536)	(19,648)	(247,997)
002	Shared Services General Office	4264	Civic, Political and Relatec	40009	Billed to MS Div	(898)	(517)	(866)	(1,847)	(3,672)	(941)	(897)	(714)	(2,366)	(900)	(590)	(1,119)	(15,327)
002	Shared Services General Office	4264	Civic, Political and Relatec	40010	Billed to Atmos Pipeline Div	(9,661)	(6,714)	(7,743)	(12,545)	(19,008)	(8,818)	(7,660)	(7,086)	(13,603)	(10,666)	(7,457)	(9,411)	(120,373)
002	Shared Services General Office	4265	Other deductions	01000	Non-project Labor	-	-	100	-	-	-	-	-	-	-	-	-	100
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrua	-	-	17	(17)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	01202	Pension Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	3
002	Shared Services General Office	4265	Other deductions	01203	OPEB Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	3
002	Shared Services General Office	4265	Other deductions	01221	Workers Comp Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01251	Medical Benefits Load	-	-	22	(3)	-	-	-	-	-	-	-	-	19
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	-	-	4	(1)	-	-	-	-	-	-	-	-	4
002	Shared Services General Office	4265	Other deductions	01263	RSP FACC Benefits Load	-	-	2	(0)	-	-	-	-	-	-	-	-	2
002	Shared Services General Office	4265	Other deductions	01266	Life Benefits Load	-	-	0	(0)	-	-	-	-	-	-	-	-	0
002	Shared Services General Office	4265	Other deductions	01269	LTD Benefits Load	-	-	1	(0)	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	4265	Other deductions	01294	NSC-OPEB Benefits Load	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
002	Shared Services General Office	4265	Other deductions	01297	NSC-Pension Benefits Load	-	-	(2)	0	-	-	-	-	-	-	-	-	(1)
002	Shared Services General Office	4265	Other deductions	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	25	25
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	85,491	2,856	6,083	3,500	756	144,850	-	49	3,683	73,913	32,434	40,943	394,557
002	Shared Services General Office	4265	Other deductions	04125	Proxy Solicitation Exp	-	-	2,550	75	-	-	-	-	-	-	-	-	2,625
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	-	-	-	-	-	-	173	786	135	39	174	864	2,172
002	Shared Services General Office	4265	Other deductions	05111	Postage/Delivery Services	9	-	-	-	-	9	-	-	-	-	-	-	18
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainmen	517	51	72	5,741	241	52	959	11,075	3,010	1,485	10,053	20,957	54,212
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Trave	140	1,527	-	3,573	-	-	63	5,066	-	-	-	7,869	18,237
002	Shared Services General Office	4265	Other deductions	05413	Transportation	522	1,199	1,024	230	-	2,676	2,098	3,462	1,244	4,915	5,175	14,232	36,775
002	Shared Services General Office	4265	Other deductions	05414	Lodging	201	-	-	-	-	-	242	5,051	1,125	1,012	3,302	-	10,933
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	-	-	2,446	-	-	-	-	440	17,658	1,120	-	520	22,184
002	Shared Services General Office	4265	Other deductions	05419	Misc Employee Expense	350	-	-	921	-	-	-	499	-	-	-	2,199	3,969
002	Shared Services General Office	4265	Other deductions	05420	Employee Developmen	168	10,000	615	359	-	-	6,395	140	-	590	260	-	18,526
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	-	-	9,500	-	-	-	-	-	-	-	-	9,500
002	Shared Services General Office	4265	Other deductions	06111	Contract Labor	-	-	500	-	-	700	-	-	-	-	-	-	1,200
002	Shared Services General Office	4265	Other deductions	07485	Rabbi Trust Unrealized Gain/Loss	118,910	103,902	440,895	559,091	602,811	1,032,977	948,704	(158,884)	700,263	(501,353)	508,348	1,031,803	5,387,467
002	Shared Services General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	78	391	233	100	78	295	428	603	86	215	141	233	2,881
002	Shared Services General Office	4265	Other deductions	07520	Donations	-	-	-	-	-	-	244	-	-	-	-	-	244
002	Shared Services General Office	4265	Other deductions	07590	Misc General Expense	894	-	-	-	-	-	-	-	-	-	-	1,016	1,910
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	-	(36,420)	308	1,087	203	215	508	5,899	271	117,595	835	85	90,586
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	29,167	29,167	29,167	39,665	75,273	64,805	31,990	102,370	52,667	52,220	52,220	63,075	621,784
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	(8,178)	(887)	(3,316)	(4,587)	(5,324)	(14,897)	(1,213)	(9,634)	(5,576)	(17,410)	(7,542)	(10,639)	(91,204)
002	Shared Services General Office	4265	Other deductions	40002	Billed to CO/KS Div	(4,572)	(496)	(1,853)	(2,564)	(2,976)	(8,326)	(1,796)	(5,385)	(3,117)	(9,731)	(4,215)	(5,947)	(50,979)
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	(9,537)	(1,034)	(3,866)	(5,348)	(6,208)	(17,369)	(3,747)	(11,233)	(6,502)	(20,299)	(8,793)	(12,404)	(106,338)
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	(9,930)	(1,077)	(4,025)	(5,568)	(6,463)	(18,084)	(3,901)	(11,696)	(6,770)	(21,135)	(9,156)	(12,915)	(110,719)
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	(49,100)	(5,324)	(19,903)	(27,534)	(31,961)	(89,423)	(19,289)	(57,834)	(33,475)	(104,509)	(45,273)	(63,865)	(547,488)
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	(7,727)	(838)	(3,132)	(4,333)	(5,030)	(14,073)	(3,036)	(9,101)	(5,268)	(16,447)	(7,125)	(10,051)	(86,159)
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	(30,015)	(3,254)	(12,167)	(16,831)	(19,537)	(54,664)	(11,792)	(35,354)	(20,463)	(63,886)	(27,675)	(39,041)	(334,679)
002	Shared Services General Office	4270	Interest on long-Term deb	30918	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000
002	Shared Services General Office	4270	Interest on long-Term deb	30921	Debentures 6.75 percen	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	10,125,000
002	Shared Services General Office	4270	Interest on long-Term deb	30936	LTD-5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	11,900,000
002	Shared Services General Office	4270	Interest on long-Term deb	30937	LTD-Rate Lock	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	3,836,355
002	Shared Services General Office	4270	Interest on long-Term deb	30941	LTD-5.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	22,000,000
002	Shared Services General Office	4270	Interest on long-Term deb	30942	LTD-4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	20,750,000
002	Shared Services General Office	4270	Interest on long-Term deb	30943	LTD 4.125% Sr Notes due 2044	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	30,937,500
002	Shared Services General Office	4270	Interest on long-Term deb	30945	LTD 3.000% Sr Notes due 2027	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000
002	Shared Services General Office	4270	Interest on long-Term deb	30946	LTD 4.300% Sr Notes due 2048	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	25,800,000
002	Shared Services General Office	4270	Interest on long-Term deb	30947	LTD 4.125% Sr Notes due 2049	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	18,562,500
002	Shared Services General Office	4270	Interest on long-Term deb	30948	LTD 2.625% Sr Notes due 2029	656,250	656,250	656,250	904,167	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	11,622,917
002	Shared Services General Office	4270	Interest on long-Term deb	30949	LTD 3.375% Sr Notes due 2049	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	16,875,000
002	Shared Services General Office	4270	Interest on long-Term deb	30950	LTD CA 200MM Term Loan due 2021	252,306	244,167	254,861	140,250	-	-	-	-	-	-	-	-	891,583
002	Shared Services General Office	4270	Interest on long-Term deb	30951	LTD 1.500% Sr Notes due 2031	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000
002	Shared Services General Office	4270	Interest on long-Term deb	30952	LTD 0.625% Sr Notes due 2023	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	6,875,000
002	Shared Services General Office	4270	Interest on long-Term deb	30953	LTD Float Rate Sr Notes due 2023	469,822	454,667	527,626	547,731	494,725	860,193	937,622	968,876	1,641,822	1,961,157	1,961,157	2,908,627	13,734,025
002	Shared Services General Office	4270	Interest on long-Term deb	30954	LTD 2.850% Sr Notes due 2052	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	17,100,000
002	Shared Services General Office	4270	Interest on long-Term deb	40001	Billed to West Tex Div	(1,293,672)	(1,292,072)	(1,297,819)	(1,308,358)	(1,308,106)	(1,333,213)	(1,338,533)	(1,340,680)	(1,386,911)	(1,408,849)	(1,408,849)	(1,473,941)	(16,191,002)
002	Shared Services General Office	4270	Interest on long-Term deb	40002	Billed to CO/KS Div	(723,100)	(722,206)	(725,418)	(731,309)	(731,168)	(745,202)	(748,175)	(749,376)	(775,217)	(787,479)	(787,479)	(823,862)	(9,049,992)
002	Shared Services General Office	4270	Interest on long-Term deb	40003	Billed to LA Div	(1,508,342)	(1,506,476)	(1,513,177)	(1,525,465)	(1,525,171)	(1,554,445)	(1,560,647)	(1,563,151)	(1,617,054)	(1,642,632)	(1,642,632)	(1,718,525)	(18,877,718)
002	Shared Services General Office	4270	Interest on long-Term deb	40004	Billed to Mid St Div	(1,570,484)	(1,568,541)	(1,575,518)	(1,588,312)	(1,588,006)	(1,618,486)	(1,624,943)	(1,627,550)	(1,683,674)	(1,710,306)	(1,710,306)	(1,789,325)	(19,655,452)
002	Shared Services General Office	4270	Interest on long-Term deb	40008	Billed to Mid-Tex Div	(7,765,797)	(7,756,191)	(7,790,690)	(7,853,956)	(7,852,442)	(8,003,161)	(8,035,092)	(8,047,981)	(8,325,504)	(8,457,198)	(8,457,198)	(8,847,935)	(97,193,145)
002	Shared Services General Office	4270	Interest on long-Term deb	40009	Billed to MS Div	(1,222,115)	(1,220,603)	(1,226,032)	(1,235,989)	(1,235,750)	(1,259,469)	(1,264,494)	(1,266,523)	(1,310,197)	(1,330,922)	(1,330,922)	(1,392,413)	(15,295,429)
002	Shared Services General Office	4270	Interest on long-Term deb	40010	Billed to Atmos Pipeline Div	(4,747,230)	(4,741,357)	(4,762,446)	(4,801,121)	(4,800,195)	(4,892,330)	(4,911,849)	(4,919,729)	(5,089,378)	(5,169,883)	(5,169,883)	(5,408,740)	(59,414,141)
002	Shared Services General Office	4280	Amortization of debt discount and expens	30129	Int On S/T Loan-Misc	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,533
002	Shared Services General Office	4280	Amortization of debt discount and expens	30134	Debentures 6.75 percen	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	99,938
002	Shared Services General Office	4280	Amortization of debt discount and expens	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	75,190
002	Shared Services General Office	4280	Amortization of debt discount and expens	30166	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	186,860
002	Shared Services General Office	4280	Amortization of debt discount and expens	30167	4.15% Senior Notes disc	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	210,220
002	Shared Services General Office	4280	Amortization of debt discount and expens	30168	4.125 Senior Notes disc	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	313,792
002	Shared Services General Office	4280	Amortization of debt discount and expens	30174	3.000 Senior Notes prem	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	555,072
002	Shared Services General Office	4280	Amortization of debt discount and expens	30179	4.300 Senior Notes disc	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	315,361
002	Shared Services General Office	4280	Amortization of debt discount and expens	30180	4.125 Senior Notes disc 2049	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	220,238
002	Shared Services General Office	4280	Amortization of debt discount and expens	30182	2.625 Senior Notes disc	22,222	22,222	22,222	22,222	22,222	(4,968)	13,159	13,159	13,159	13,159	13,159	13,159	185,096
002	Shared Services General Office	4280	Amortization of debt discount and expens	30183	3.375 Senior Notes disc	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	187,982
002	Shared Services General Office	4280	Amortization of debt discount and expens	30188	1.500 Senior Notes disc	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	743,529
002	Shared Services General Office	4280	Amortization of debt discount and expens	30189	0.625 Senior Notes disc	194,785	194,785	(1,753,062)	-	-	-	-	-	-	-	-	-	(1,363,492)
002	Shared Services General Office	4280	Amortization of debt discount and expens	30190	Float rate Senior Notes disc	192,951	192,951	(1,736,562)	-	-	-	-	-	-	-	-	-	(1,350,659)
002	Shared Services General Office	4280	Amortization of debt discount and expens	30191	2.850 Senior Notes disc	-	56,285	28,325	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	338,440
002	Shared Services General Office	4280	Amortization of debt discount and expens	40001	Billed to West Tex Div	(45,046)	(48,912)	219,383	(20,346)	(20,346)	(18,478)	(19,723)	(19,723)	(19,723)	(19,723)	(19,723)	(19,723)	(52,081)
002	Shared Services General Office	4280	Amortization of debt discount and expens	40002	Billed to CO/KS Div	(25,178)	(27,340)	122,625	(11,372)	(11,372)	(10,328)	(11,024)	(11,024)	(11,024)	(11,024)	(11,024)	(11,024)	(29,111)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	4280	Amortization of debt discount and expens	40003	Billed to LA Div	(52,520)	(57,029)	255,787	(23,722)	(23,722)	(21,544)	(22,996)	(22,996)	(22,996)	(22,996)	(22,996)	(22,996)	(60,724)
002	Shared Services General Office	4280	Amortization of debt discount and expens	40004	Billed to Mid St Div	(54,684)	(59,378)	266,325	(24,699)	(24,699)	(22,431)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(63,225)
002	Shared Services General Office	4280	Amortization of debt discount and expens	40008	Billed to Mid-Tex Div	(270,404)	(293,616)	1,316,937	(122,133)	(122,133)	(110,920)	(118,395)	(118,395)	(118,395)	(118,395)	(118,395)	(118,395)	(312,640)
002	Shared Services General Office	4280	Amortization of debt discount and expens	40009	Billed to MS Div	(42,554)	(46,207)	207,248	(19,220)	(19,220)	(17,456)	(18,632)	(18,632)	(18,632)	(18,632)	(18,632)	(18,632)	(49,201)
002	Shared Services General Office	4280	Amortization of debt discount and expens	40010	Billed to Atmos Pipeline Di	(165,298)	(179,487)	805,043	(74,660)	(74,660)	(67,805)	(72,375)	(72,375)	(72,375)	(72,375)	(72,375)	(72,375)	(191,117)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	30160	FMB Early Retirement Premium	30,727	30,727	30,727	30,727	30,727	30,727	30,727	-	-	-	-	-	215,086
002	Shared Services General Office	4281	Amortization of loss on reacquired det	30167	4.15% Senior Notes disc	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	167,860
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40001	Billed to West Tex Div	(3,072)	(3,072)	(3,072)	(3,072)	(3,072)	(3,072)	(3,072)	(961)	(961)	(961)	(961)	(961)	(26,308)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40002	Billed to CO/KS Div	(1,717)	(1,717)	(1,717)	(1,717)	(1,717)	(1,717)	(1,717)	(537)	(537)	(537)	(537)	(537)	(14,705)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40003	Billed to LA Div	(3,582)	(3,582)	(3,582)	(3,582)	(3,582)	(3,582)	(3,582)	(1,120)	(1,120)	(1,120)	(1,120)	(1,120)	(30,674)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40004	Billed to Mid St Div	(3,729)	(3,729)	(3,729)	(3,729)	(3,729)	(3,729)	(3,729)	(1,167)	(1,167)	(1,167)	(1,167)	(1,167)	(31,938)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40008	Billed to Mid-Tex Div	(18,440)	(18,440)	(18,440)	(18,440)	(18,440)	(18,440)	(18,440)	(5,769)	(5,769)	(5,769)	(5,769)	(5,769)	(157,927)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40009	Billed to MS Div	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(908)	(908)	(908)	(908)	(908)	(24,853)
002	Shared Services General Office	4281	Amortization of loss on reacquired det	40010	Billed to Atmos Pipeline Di	(11,273)	(11,273)	(11,273)	(11,273)	(11,273)	(11,273)	(11,273)	(3,526)	(3,526)	(3,526)	(3,526)	(3,526)	(96,541)
002	Shared Services General Office	4290	Amortization of debt premiun	30168	4.125 Senior Notes disc	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(29,779)	(357,348)
002	Shared Services General Office	4290	Amortization of debt premiun	40001	Billed to West Tex Div	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	24,550
002	Shared Services General Office	4290	Amortization of debt premiun	40002	Billed to CO/KS Div	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	13,722
002	Shared Services General Office	4290	Amortization of debt premiun	40003	Billed to LA Div	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	28,623
002	Shared Services General Office	4290	Amortization of debt premiun	40004	Billed to Mid St Div	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	29,803
002	Shared Services General Office	4290	Amortization of debt premiun	40008	Billed to Mid-Tex Div	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	147,370
002	Shared Services General Office	4290	Amortization of debt premiun	40009	Billed to MS Div	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	23,192
002	Shared Services General Office	4290	Amortization of debt premiun	40010	Billed to Atmos Pipeline Di	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	90,087
002	Shared Services General Office	4310	Other interest expense	30118	Penalty - Interest	-	(9,637)	-	-	-	-	-	2,956	-	-	-	-	(6,681)
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Ant	5,308	5,137	5,308	5,308	4,795	5,308	5,137	5,308	5,137	5,308	5,308	5,137	62,503
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (Fmly	340,041	333,624	340,041	340,041	320,791	340,041	329,095	335,512	329,095	335,512	335,512	329,095	4,008,399
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	866	882	885	1,097	1,101	679	707	710	712	740	743	745	9,867
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	-	-	311,841	-	-	311,895	-	-	311,895	-	-	311,895	1,247,526
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	-	-	-	1,042	-	-	-	-	-	-	-	115,688	116,729
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	-	1,222	-	-	1,250	-	-	-	-	-	-	98,522	100,994
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	-	-	-	-	-	-	-	-	-	-	-	82,639	82,639
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFG Int Exp	-	-	2,236	-	-	-	-	-	-	-	-	95,989	98,225
002	Shared Services General Office	4310	Other interest expense	30185	200MM CA 2Y Term Loan	8,958	8,958	8,958	28,708	-	-	-	-	-	-	-	-	55,583
002	Shared Services General Office	4310	Other interest expense	30187	Commitment Fees - Bank of Texas 364	10,602	10,448	10,602	10,602	10,140	16,427	10,739	10,893	10,739	10,893	10,893	10,739	133,716
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(25,129)	(24,089)	(46,707)	(26,573)	(23,226)	(46,328)	(23,748)	(24,414)	(45,176)	(24,214)	(24,214)	(72,166)	(405,983)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/KS Div	(14,046)	(13,464)	(26,107)	(14,853)	(12,982)	(25,895)	(13,274)	(13,647)	(25,251)	(13,534)	(13,534)	(40,337)	(226,925)
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(29,299)	(28,086)	(54,458)	(30,983)	(27,080)	(54,015)	(27,689)	(28,466)	(52,672)	(28,232)	(28,232)	(84,141)	(473,351)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	(30,506)	(29,243)	(56,701)	(32,259)	(28,196)	(56,241)	(28,830)	(29,639)	(54,842)	(29,395)	(29,395)	(87,607)	(492,852)
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(150,846)	(144,602)	(280,379)	(159,516)	(139,423)	(278,102)	(142,558)	(146,558)	(271,185)	(145,352)	(145,353)	(433,205)	(2,437,078)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(23,739)	(22,756)	(44,124)	(25,103)	(21,941)	(43,765)	(22,435)	(23,064)	(42,677)	(22,874)	(22,874)	(68,174)	(383,527)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Di	(92,212)	(88,395)	(171,395)	(97,512)	(85,229)	(170,004)	(87,145)	(89,591)	(165,775)	(88,853)	(88,854)	(264,818)	(1,489,785)
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	00000	Default	(6,783)	(7,166)	(4,073)	-	-	-	-	-	-	-	-	-	(18,021)
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40001	Billed to West Tex Div	466	492	280	-	-	-	-	-	-	-	-	-	1,238
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40002	Billed to CO/KS Div	260	275	156	-	-	-	-	-	-	-	-	-	692
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40003	Billed to LA Div	543	574	326	-	-	-	-	-	-	-	-	-	1,444
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40004	Billed to Mid St Div	566	598	340	-	-	-	-	-	-	-	-	-	1,503
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40008	Billed to Mid-Tex Div	2,797	2,955	1,680	-	-	-	-	-	-	-	-	-	7,432
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40009	Billed to MS Div	440	465	264	-	-	-	-	-	-	-	-	-	1,170
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructio	40010	Billed to Atmos Pipeline Di	1,710	1,806	1,027	-	-	-	-	-	-	-	-	-	4,543
002	Shared Services General Office	8250	Storage well royalties	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	45,455	45,455
002	Shared Services General Office	8510	System control and load dispatchin	07499	Misc Employee Welfare Exp	43	-	-	-	-	-	-	-	-	-	-	-	43
002	Shared Services General Office	8520	Communication system expense	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	(1,897)	-	-	-	-	(1,897)
002	Shared Services General Office	8520	Communication system expense	03004	Vehicle Expense	-	-	-	-	-	-	-	(24)	-	-	-	-	(24)
002	Shared Services General Office	8520	Communication system expense	04201	Software Maintenance	-	-	15	(15)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8520	Communication system expense	04212	IT Equipment	978	-	-	-	-	-	-	-	-	-	-	-	978
002	Shared Services General Office	8520	Communication system expense	05111	Postage/Delivery Services	-	-	-	-	-	-	-	(30)	-	-	-	-	(30)
002	Shared Services General Office	8520	Communication system expense	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	7,454	-	-	7,454
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	(302)	-	-	-	-	-	-	-	-	-	-	-	(302)
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	388	-	-	388
002	Shared Services General Office	8560	Mains expenses	01008	Expense Labor Accrua	-	-	-	-	-	-	-	-	-	(65)	65	-	-
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	302	-	-	-	-	-	-	-	-	-	-	-	302
002	Shared Services General Office	8560	Mains expenses	01014	Expense Labor Transfer Ou	-	-	-	-	-	-	-	-	-	(388)	-	-	(388)
002	Shared Services General Office	8560	Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	1,117	-	-	-	-	-	1,117
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	14,128	1,643	15,323	11,127	9,049	-	-	6,061	6,179	11,220	3,526	3,522	81,777
002	Shared Services General Office	8560	Mains expenses	04065	Offsite Storage	-	51	-	-	-	-	-	-	-	-	-	-	51
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	-	512	512	-	-	-	-	-	-	-	-	-	1,024
002	Shared Services General Office	8560	Mains expenses	05331	WAN/LAN/Internet Service	-	-	-	-	-	7,357	3,748	-	3,709	-	-	-	14,814
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	15,666	19,039	15,110	5,178	990	(990)	13,063	19,699	10,576	23,422	24,585	31,123	177,462
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipme	02005	Non-Inventory Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipme	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	3,591	8,497	3,441	7,286	10,257	9,050	42,122
002	Shared Services General Office	8670	Transmission-Maintenance of other equipmer	04065	Offsite Storage	-	51	51	51	50	53	-	51	50	1	51	51	463
002	Shared Services General Office	8670	Transmission-Maintenance of other equipmer	04201	Software Maintenance	429	-	-	-	-	-	-	-	-	-	-	-	429
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	01000	Non-project Labor	-	-	1,495	101	-	151	101	135	523	179	-	-	2,685
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contra	(1,462)	(3,647)	(3,305)	-	(173)	(994)	(10,559)	(360)	(171)	(2,634)	(1,852)	(8,920)	(34,075)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	01008	Expense Labor Accrua	(30)	-	249	(219)	(30)	68	(17)	30	285	(336)	(30)	-	(30)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer In	1,462	3,647	3,305	-	173	994	10,559	360	171	2,634	1,852	8,920	34,075
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	04046	Customer Relations & Assis	(10,000)	-	-	-	-	-	-	-	-	-	-	-	(10,000)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	05010	Office Supplies	(2,201)	-	-	-	-	-	-	-	-	-	-	-	(2,201)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	-	-	593	593
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	05419	Misc Employee Expense	61,319	-	20,701	38,823	-	-	-	-	-	-	-	-	120,843
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	06111	Contract Labor	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
002	Shared Services General Office	8700	Distribution-Operation supervision and engineerin	07499	Misc Employee Welfare Exp	-	2,392	-	-	-	-	-	-	-	-	-	-	2,392
002	Shared Services General Office	8740	Mains and Services Expenses	01000	Non-project Labor	4,951	5,786	8,144	4,554	7,352	5,713	5,560	5,349	5,857	-	-	-	53,265
002	Shared Services General Office	8740	Mains and Services Expenses	01008	Expense Labor Accrua	210	996	(2,114)	9	839	365	209	430	891	(4,100)	-	-	(2,265)
002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	(2,231)	-	-	-	-	-	-	-	-	-	-	-	(2,231)
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	40	-	378	98	-	-	88	1	-	-	-	-	605
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	2,396	2,396	7,599	7,694	7,678	8,241	7,221	7,699	7,761	7,777	7,758	7,761	81,981
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	2,752	1,325	5,915	9,316	7,387	5,783	7,915	5,523	10,789	8,823	10,255	5,611	81,395
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expe	47	47	818	43	-	-	47	-	47	47	47	47	1,187
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	688	688	688	688	731	610	622	568	568	568	571	568	7,555
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	618	2,641	799	318	129	1,577	1,973	730	1,278	89	1,090	2,547	13,788
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	-	-	-	-	-	124	-	101	54	54	54	54	441
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	11,950	100	-	175	125	(12,650)	-	250	250	250	300	300	1,050
002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expens	(9,305)	-	204	-	-	534	1,256	36	162	21	36	(19,951)	(27,006)
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	-	-	80	80
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	496	496
002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Developmen	-	-	-	-	-	-	-	-	-	-	-	201	201
002	Shared Services General Office	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	2,700	-	-	2,700
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	-	-	1,232	12,320
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	279	672	-	-	-	-	-	-	-	-	-	-	951
002	Shared Services General Office	8740	Mains and Services Expenses	07590	Misc General Expense	-	10,677	-	-	-	-	-	-	-	-	-	-	10,677
002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	673	2	-	-	-	-	-	-	-	-	-	-	675
002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	316	8,899	23	-	1,632	1,678	788	23	982	1,680	-	-	16,021
002	Shared Services General Office	8800	Distribution-Other expenses	04590	Utilities	217	-	-	-	-	-	-	-	-	-	-	-	217

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	1,311	-	-	-	-	-	1,311
002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repai	1,995	2,404	-	-	-	-	-	2,530	-	-	-	-	6,929
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-	-	22,391	-	22,391	-	-	6,960	51,743
002	Shared Services General Office	8810	Distribution-Rents	04308	Locusview amortizatior	-	-	-	-	-	-	-	-	-	443	-	-	443
002	Shared Services General Office	8810	Distribution-Rents	04309	Non-842 Heavy Equipmen	-	-	461	-	-	-	-	-	-	-	-	-	461
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expen	9,061	(18,333)	(437)	(452)	(359)	(688)	(452)	-	(293)	(1,150)	(345)	(345)	(13,794)
002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	-	19	19	19	-	22	-	58	-	-	-	139
002	Shared Services General Office	9020	Customer accounts-Meter reading expense	01000	Non-project Labor	9,451	9,378	15,011	9,000	7,287	6,717	7,507	7,071	7,766	12,218	7,231	10,970	109,608
002	Shared Services General Office	9020	Customer accounts-Meter reading expense	01008	Expense Labor Accrua	1,091	901	(3,125)	198	(514)	836	731	489	1,193	(3,400)	856	2,593	1,851
002	Shared Services General Office	9020	Customer accounts-Meter reading expense	05411	Meals and Entertainmen	-	-	50	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	9020	Customer accounts-Meter reading expense	05412	Spousal & Dependent Trave	-	-	50	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	6,310	6,310	9,465	6,310	6,310	6,310	6,310	6,310	6,310	9,465	6,310	6,310	82,030
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	01008	Expense Labor Accrua	316	631	(2,209)	316	-	947	316	631	631	(2,840)	947	631	316
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	04130	Bank Service Charge	1,005	872	774	730	571	578	572	590	558	382	318	317	7,267
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	05377	Cell phone equipment and accessorie	-	-	-	-	-	46	-	-	-	-	-	-	46
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	-	-	167	167
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	374	374
002	Shared Services General Office	9030	Customer accounts-Customer records and collections	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	314	314
002	Shared Services General Office	9100	Customer service-Miscellaneous customer servic	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	1,700	1,700
002	Shared Services General Office	9120	Sales-Demonstrating and selling expense	04044	Advertising	1,544	13,125	6,345	7,308	6,345	1,544	8,919	6,345	3,088	11,146	6,345	11,162	83,218
002	Shared Services General Office	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assis	322	-	11,045	-	-	-	-	-	-	-	-	-	11,367
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01000	Non-project Labor	4,302,853	4,213,585	6,484,889	4,362,771	4,268,837	4,297,975	4,296,315	4,337,199	4,410,445	6,523,464	4,367,752	4,446,375	56,312,460
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01001	Capital Labor	116,984	124,320	160,893	103,578	184,435	162,761	191,245	127,581	102,520	171,498	114,900	112,825	1,673,540
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01002	Capital Labor Contra	(75,574)	(80,889)	(96,097)	(55,106)	(105,085)	(96,761)	(89,650)	(76,199)	(81,854)	(145,129)	(105,510)	(100,085)	(1,107,939)
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01006	O&M Project Labor and Contra	32,534	6,311	123	797	-	-	-	-	-	-	-	-	39,764
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	202,640	376,725	(1,447,336)	228,016	(28,180)	653,438	214,069	454,162	484,992	(2,001,734)	661,523	476,087	274,401
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01011	Capital Labor Transfer Ir	24,204	26,496	26,572	23,687	35,991	35,244	56,428	34,101	43,617	53,320	35,628	44,988	440,277
002	Shared Services General Office	9200	A&G-Administrative & general salarie	01012	Capital Labor Transfer Ou	(65,613)	(69,927)	(91,368)	(72,159)	(115,341)	(101,244)	(158,023)	(85,484)	(64,284)	(79,689)	(45,018)	(57,727)	(1,005,878)
002	Shared Services General Office	9200	A&G-Administrative & general salarie	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	89	89
002	Shared Services General Office	9200	A&G-Administrative & general salarie	04863	A&G Overhead Clearing	(6,904,975)	(7,547,223)	(7,279,971)	(8,215,255)	(8,122,066)	(7,656,116)	(8,022,141)	(7,748,429)	(10,309,901)	(8,225,035)	(10,348,410)	(7,785,667)	(98,165,188)
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05010	Office Supplies	-	-	-	-	-	-	1,293	-	-	-	-	(1,293)	-
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	25	-	-	25
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05413	Transportation	-	-	-	-	-	-	-	-	-	483	-	-	483
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05414	Lodging	-	-	-	-	-	-	-	-	-	537	-	-	537
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05415	Membership Fees	500	15	-	-	1,015	15	-	-	-	-	-	-	1,544
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05421	Training	7,206	-	-	-	-	-	-	-	-	-	-	-	7,206
002	Shared Services General Office	9200	A&G-Administrative & general salarie	05422	Operator Qualifications Training	-	47	-	-	-	-	7,452	-	-	-	-	-	7,500
002	Shared Services General Office	9200	A&G-Administrative & general salarie	06111	Contract Labor	596	23,894	77,680	19,390	31,684	55,973	48,634	15,278	155,644	163,830	83,355	103,443	779,402
002	Shared Services General Office	9200	A&G-Administrative & general salarie	07590	Misc General Expense	-	-	-	(8)	(2)	(4)	-	-	2	0	-	2	(10)
002	Shared Services General Office	9210	A&G-Office supplies & expense	01002	Capital Labor Contra	(4,861)	-	-	-	-	-	-	-	-	-	-	-	(4,861)
002	Shared Services General Office	9210	A&G-Office supplies & expense	01011	Capital Labor Transfer Ir	4,861	-	-	-	-	-	-	-	-	-	-	-	4,861
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	12,265	4,417	2,689	1,920	1,336	8,446	3,936	1,022	12,913	7,496	9,425	22,144	88,008
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	54,910	40,029	27,961	44,781	41,374	51,394	59,704	63,413	58,727	131,908	99,215	58,435	731,849
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	322	-	-	-	43	-	-	(25)	(18)	1,846	-	(1,706)	462
002	Shared Services General Office	9210	A&G-Office supplies & expense	03002	Vehicle Lease Payments	977	-	-	-	-	-	-	-	-	-	-	-	977
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	2,437	3	348	18	69	36	38	76	49	442	432	15	3,964
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	-	2,471	-	1,000	-	46	-	150	-	963	195	4,824
002	Shared Services General Office	9210	A&G-Office supplies & expense	04022	Promo Sales, Misc	-	-	-	-	-	-	-	1,798	-	-	-	-	1,798
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	-	-	-	124	-	-	-	-	-	15,442	-	-	15,567
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	-	-	-	387	-	375	-	-	-	363	-	363	1,488
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assis	-	-	-	-	-	-	-	77	-	3,729	-	363	4,169
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	-	73	73	-	-	-	-	-	73	219
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail Lis	-	-	-	-	-	-	-	509	25,133	-	-	-	25,642
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Insl	13,089	9,870	12,503	9,317	12,696	13,809	13,223	9,768	9,574	13,481	9,574	13,121	140,026
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist	-	-	-	-	-	-	-	-	-	-	379	-	379
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	31,439	189	6	2,188	-	622	384	629	-	-	-	29,995	65,452
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	44	-	-	99	-	-	49	-	-	75	10	277
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	-	-	-	-	500	-	-	-	-	-	-	-	500
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,275,712	2,057,970	1,865,170	2,088,363	1,938,915	1,937,480	2,046,192	2,169,572	2,135,604	2,452,977	2,633,378	2,117,775	25,719,107
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	307,299	342,019	335,389	331,988	334,085	332,198	333,598	335,193	334,495	334,268	325,626	362,241	4,008,398
002	Shared Services General Office	9210	A&G-Office supplies & expense	04560	Non 842 Fleet Lease/Rents	50	-	-	-	-	-	-	-	-	-	-	-	50
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	52,498	49,670	34,931	30,284	28,014	26,039	18,099	14,775	68,089	52,028	51,322	163,129	588,877
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	23,878	11,088	17,952	16,936	21,568	12,816	15,511	12,067	13,618	27,523	3,376	2,848	179,180
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	10,522	12,700	12,114	15,464	9,951	6,946	7,571	28,784	25,907	10,792	13,423	23,305	177,477
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	21,375	15,553	11,194	29,442	17,043	17,221	34,347	16,249	17,971	13,542	19,046	15,583	228,565
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	14,757	14,756	14,758	14,790	14,721	14,757	14,759	14,756	14,755	14,755	14,756	14,755	177,074
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	16,768	16,848	16,717	17,121	14,065	20,535	24,952	21,429	20,364	17,878	25,302	19,456	231,435
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	2,016	1,741	1,831	1,776	1,785	1,799	1,871	1,573	1,701	1,824	1,902	1,999	21,818
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	2,132	2,262	2,640	2,352	2,573	2,706	2,631	2,638	2,731	2,617	2,792	3,008	31,082
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repai	20,699	37,429	13,610	33,132	21,771	22,705	22,504	(87)	22,407	18,648	18,618	18,999	250,434
002	Shared Services General Office	9210	A&G-Office supplies & expense	05323	Measurement & Meter Reading	-	-	-	66	-	-	-	-	-	-	-	-	66
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	87,989	93,168	93,836	90,860	88,984	91,861	99,076	106,853	117,315	122,238	123,312	115,019	1,230,511
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charge	23,897	22,856	23,381	24,991	24,548	23,779	23,995	24,743	12,831	23,846	24,655	1,740	255,260
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	42,591	34,001	42,536	79,260	103,524	44,608	45,193	34,114	85,746	50,610	45,860	42,109	650,152
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	3,163	5,357	3,776	1,438	6,449	3,991	2,787	4,206	56,695	2,356	10,777	683	101,677
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	3,701	509	719	513	533	245	175	108	47	15	48	127	6,742
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	-	-	-	-	134	-	88	-	-	176	-	-	398
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	4,209	1,576	2,507	3,062	3,411	3,552	1,347	6,618	8,145	10,161	31,699	59,471	135,758
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	284	98	540	330	240	366	-	-	740	388	-	222	2,860
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1,995	2,150	1,025	2,696	1,774	5,270	3,507	9,530	12,686	9,363	17,754	43,920	111,670
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1,669	2,361	152	1,287	4,424	4,419	2,516	5,326	8,800	5,033	18,554	77,041	131,582
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	57,158	11,356	51,394	57,788	17,197	52,531	9,328	51,364	12,518	219,322	17,304	5,536	562,796
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	(129)	-	-	129	-	-	-	-	-	-	-	80	80
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	32	5,319	52	53	961	11	-	11	-	84	-	-	6,522
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	13,404	472	(1,515)	9,294	4,240	(4,420)	7,109	27,116	1,076	141,544	295	11,841	210,456
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Developmen	23,616	11,070	6,992	17,123	13,573	9,050	228,552	(161,276)	20,521	21,634	27,244	27,034	245,131
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	3,936	12,779	2,554	3,604	16,556	13,240	6,024	1,962	10,313	4,099	5,514	20,252	100,833
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	2,368	63	1,883	5,536	4,682	2,492	6,398	893	23,785	23,778	26,968	24,742	123,589
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	818	818
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	-	-	-	-	-	29,032	-	597	5,519	5,493	5,418	5,555	51,613
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	13,546	336	-	65	9,519	-	1,235	479	3,927	-	3,539	1,066	33,712
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	1,647	-	-	-	-	5,400	-	12,733	824	100	20,704
002	Shared Services General Office	9210	A&G-Office supplies & expense	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	35	-	35
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	69,932	-	-	24,480	94,412
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1,303,277	245,884	330,823	268,925	222,747	338,193	203,704	240,085	313,016	289,433	235,060	408,379	4,399,526
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	-	-	-	-	500	91	-	-	-	-	500	-	1,091
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	183	-	-	-	-	-	312	-	-	-	1,079	365	1,939
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	514	174	374	316	173	-	-	-	-	57	-	113	1,720
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	-	146	-	-	-	-	-	247	286	106	200	102	1,088
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publicatio	7,546	14,137	834	21,295	7,065	11,663	12,629	14,794	557	13,665	10,054	6,893	121,132
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	24,583	1,553	5,195	7,864	2,511	18,712	2,135	5,151	11,180	4,615	11,570	38,452	133,521
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	7,193	96,430	52,192	45,729	46,340	225,692	66,004	50,329	88,470	-	90,208	55,646	824,233
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	(45)	(67)	818	1	813	(65,002)	-	-	-	-	-	1,706	(61,775)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40001	Billed to West Tex Div	(699,506)	189,423	(1,788,348)	(691,154)	(562,124)	(815,869)	(616,135)	(835,462)	(570,909)	(1,126,754)	(445,385)	(751,753)	(8,713,977)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40002	Billed to CO/KS Div	(564,356)	152,013	(1,445,016)	(561,409)	(458,441)	(662,769)	(501,729)	(676,745)	(470,793)	(911,738)	(366,627)	(612,230)	(7,079,840)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40003	Billed to LA Div	(819,883)	193,330	(2,059,130)	(812,020)	(665,907)	(955,887)	(727,703)	(988,560)	(686,624)	(1,316,468)	(537,156)	(886,035)	(10,262,044)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40004	Billed to Mid St Div	(842,804)	240,104	(2,172,771)	(835,461)	(678,274)	(987,094)	(744,059)	(1,008,774)	(688,543)	(1,365,094)	(536,813)	(910,400)	(10,529,984)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40008	Billed to Mid-Tex Div	(3,905,681)	841,264	(9,720,732)	(3,817,727)	(3,115,821)	(4,485,177)	(3,387,199)	(4,602,998)	(3,211,624)	(6,168,819)	(2,549,013)	(4,174,147)	(48,297,674)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40009	Billed to MS Div	(652,436)	148,855	(1,645,221)	(653,162)	(537,287)	(765,831)	(585,722)	(783,776)	(557,290)	(1,047,509)	(439,876)	(711,867)	(8,231,123)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40010	Billed to Atmos Pipeline Div	(2,210,222)	(29,314)	(4,600,632)	(2,119,536)	(1,834,746)	(2,437,638)	(1,869,172)	(2,348,289)	(1,877,882)	(3,096,070)	(1,661,813)	(2,392,462)	(26,477,778)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40011	Billed to AELIG	(17,412)	(5,674)	(25,977)	(14,381)	(12,627)	(15,824)	(13,240)	(22,007)	(13,608)	(23,640)	(11,284)	(15,416)	(191,090)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40012	Billed to WKGS	(8,066)	446	(17,362)	(7,708)	(6,542)	(8,320)	(6,721)	(8,181)	(7,064)	(11,272)	(6,111)	(7,806)	(94,707)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40014	Billed to UCGS	(3,813)	1,151	(8,919)	(3,419)	(2,761)	(3,847)	(2,879)	(3,814)	(2,787)	(5,503)	(2,226)	(3,432)	(42,248)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Cred	40015	Billed to TLGP	(19,972)	(69)	(37,836)	(16,832)	(14,033)	(18,916)	(15,169)	(22,956)	(14,570)	(28,015)	(11,693)	(17,723)	(217,785)
002	Shared Services General Office	9230	A&G-Outside services employee	01006	O&M Project Labor and Contra	-	218	-	-	-	-	-	-	-	-	-	-	218
002	Shared Services General Office	9230	A&G-Outside services employee	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employee	04044	Advertising	18,083	527	12,510	(12,510)	-	-	-	-	-	-	-	-	18,611
002	Shared Services General Office	9230	A&G-Outside services employee	04201	Software Maintenance	-	1,338	-	-	-	-	30,010	-	18,476	18,476	18,476	18,476	105,253
002	Shared Services General Office	9230	A&G-Outside services employee	05010	Office Supplies	386	83	244	213	45	595	539	1,072	8	-	-	-	3,186
002	Shared Services General Office	9230	A&G-Outside services employee	05111	Postage/Delivery Services	-	19	469	57	105	386	(20)	20	12	-	-	-	1,048
002	Shared Services General Office	9230	A&G-Outside services employee	05364	Cellular, radio, pager charge	(23)	-	-	-	-	-	-	-	-	-	-	-	(23)
002	Shared Services General Office	9230	A&G-Outside services employee	05377	Cell phone equipment and accessorie	4	-	-	-	-	-	-	-	-	-	-	-	4
002	Shared Services General Office	9230	A&G-Outside services employee	05415	Membership Fees	-	-	-	1,220	34,091	-	-	-	-	2,440	-	-	37,751
002	Shared Services General Office	9230	A&G-Outside services employee	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services employee	05421	Training	276	-	-	-	-	-	-	-	-	-	5,189	-	5,465
002	Shared Services General Office	9230	A&G-Outside services employee	06111	Contract Labor	727,411	865,526	822,752	859,161	850,979	1,303,481	1,045,260	743,282	1,025,082	984,904	1,490,972	2,251,623	12,970,434
002	Shared Services General Office	9230	A&G-Outside services employee	06121	Legal	248,081	1,404,524	(137,565)	174,250	177,353	476,926	50,175	111,436	221,699	1,606,604	2,246,225	328,292	6,907,999
002	Shared Services General Office	9230	A&G-Outside services employee	07496	Admin Fees Pension	9,827	11,878	37,390	108,293	13,635	18,822	31,300	2,191	2,892	8,312	27,794	22,115	294,451
002	Shared Services General Office	9230	A&G-Outside services employee	07497	Admin Fees SERP	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	-	12,381	13,483	31,735	206,605
002	Shared Services General Office	9230	A&G-Outside services employee	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	9,717	9,717	9,717	9,717	9,717	9,438	9,438	9,438	9,438	9,438	9,438	9,438	114,654
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	15,279	(810)	32,425	3,882	3,993	(15,059)	3,764	4,541	(8,408)	(11,266)	2,984	(10,211)	21,114
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Loac	7,439	7,778	8,392	7,704	7,101	8,353	7,529	8,079	8,173	7,675	8,501	8,362	95,085
002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	40	7	0	1	-	-	-	-	-	-	-	-	49
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	9,904	30,115	9,992	9,904	9,904	9,904	10,026	10,021	10,021	10,324	10,021	10,021	140,155
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	(900,000)	-	-	-	-	-	-	-	-	(1,350,000)	800,000	(1,450,000)
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	228,501	244,655	228,501	228,501	228,501	228,501	228,501	228,501	228,501	235,944	235,944	235,944	2,780,493
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	3,109,830	3,135,199	3,394,558	3,221,374	3,221,374	2,963,131	3,221,374	3,399,434	3,221,374	2,925,124	3,221,374	3,221,374	38,255,518
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Loac	156,209	159,194	174,724	159,081	147,036	171,552	156,323	166,007	169,702	156,038	174,041	170,532	1,960,439
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	143,984	146,735	161,050	146,632	135,528	158,126	144,089	153,015	156,421	143,827	160,420	157,186	1,807,013
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	17,597	7,076	(11,326)	14,107	27,900	(10,925)	15,264	1,391	2,298	14,891	(11,599)	(5,222)	61,454
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	11,443	1,656,306	(15,048)	8,349	21,194	(14,678)	9,917	(3,765)	(2,565)	9,073	(15,348)	(9,469)	1,655,410
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01227	OPEB Regulated Asset O&M	-	7,674,493	-	-	-	-	-	-	-	-	-	-	7,674,493
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Loac	846,244	862,415	946,549	861,807	796,549	929,364	846,863	899,327	919,341	845,321	942,846	923,840	10,620,465
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	157,762	(239,844)	(242,847)	44,524	(171,682)	(90,894)	(88,030)	(72,204)	(167,948)	(124,624)	(2,604)	(225,465)	(1,223,856)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	6,273	1,220	23	149	-	-	-	-	-	-	-	-	7,665
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	163,000	166,115	182,321	165,998	153,428	179,011	163,120	173,225	177,080	162,823	181,607	177,947	2,045,675
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	16,140	(20,877)	46,011	39,386	11,276	13,344	17,303	34,215	18,978	13,541	10,106	16,245	215,667
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1,169	237	4	29	-	-	-	-	-	-	-	-	1,440
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	4,525	4,512	4,654	4,415	4,419	4,466	(13,331)	29,322	4,534	4,464	4,041	11,759	67,779
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	78,784	80,289	88,122	80,232	74,157	86,522	78,841	83,725	85,589	78,698	87,777	86,008	988,743
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	(9,518)	(12,806)	(67,346)	(4,583)	2,190	(18,418)	(4,335)	(12,535)	(11,243)	58,787	(20,057)	(15,801)	(115,665)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	487	114	2	14	-	-	-	-	-	-	-	-	617
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	9,056	9,229	10,129	9,222	8,524	9,945	9,062	9,624	9,838	9,046	10,089	9,886	113,649
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	29,755	(28,566)	40,330	777	1,313	40,630	667	26	41,553	843	(700)	40,365	166,993
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	65	13	0	2	-	-	-	-	-	-	-	-	80
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	28,978	29,532	32,413	29,511	27,276	31,824	28,999	30,796	31,481	28,946	32,286	31,635	363,675
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	48,542	(43,582)	292	2,806	5,345	4,516	3,081	370	(7,057)	2,947	(1,967)	(7,656)	7,637
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	213	42	1	5	-	-	-	-	-	-	-	-	261
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1,243	225	4	27	-	-	-	-	-	-	-	-	1,500
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1,315	208	4	25	-	-	-	-	-	-	-	-	1,552
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(453)	(461)	(506)	(461)	(426)	(497)	(453)	(481)	(492)	(452)	(505)	(494)	(5,683)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	(163,774)	#########	(163,700)	(165,397)	(160,769)	(163,712)	(162,004)	(164,916)	(166,392)	(165,331)	(165,437)	(165,409)	(13,795,606)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	(3)	(1)	(0)	(0)	-	-	-	-	-	(0)	-	-	(4)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(67,464)	(68,753)	(75,461)	(68,705)	(63,502)	(74,090)	(67,513)	(71,696)	(73,292)	(67,390)	(75,165)	(73,650)	(846,683)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	(16,774)	(12,224)	(4,231)	(15,306)	(21,003)	(4,405)	(15,807)	(9,598)	(10,263)	(15,635)	(4,212)	(6,961)	(136,421)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	(485)	(97)	(2)	(12)	-	-	-	-	-	(6)	-	-	(602)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	02005	Non-Inventory Supplies	-	-	-	-	59	-	-	-	-	-	-	-	59
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	412	13,581	(200)	1,005	6,944	16,143	467	4,405	5,072	6,088	598	13,579	68,094
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	24,826	11,702	78,085	23,558	13,084	20,905	24,229	97,148	38,702	8,894	39,608	9,720	390,460
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plan	907,000	606,362	1,382,831	1,456,000	1,315,000	1,187,000	970,000	919,000	894,000	4,755,333	-	2,264,084	16,656,610
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive	1,251,525	356,977	348,948	368,648	338,550	374,823	362,732	1,293,000	474,183	2,400,988	-	(772,984)	6,797,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time	(269,967)	139,775	126,329	150,728	136,142	150,728	145,866	2,632,852	152,208	466,692	-	-	3,831,354
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plar	4,696	257,000	5,717	5,855	5,289	5,855	5,666	5,855	5,666	17,377	-	-	318,976
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Di	(74,157)	(3,125)	(445,568)	(13,675)	(15,334)	(24,467)	(103,527)	(21,244)	(74,254)	(23,997)	10,235	122,304	(666,810)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(18,212)	(2,478)	(2,554)	(2,630)	(2,707)	(2,783)	(93,787)	(2,159)	1,719	(138,227)	(2,928)	(3,001)	(269,746)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	71,308	71,308	71,308	71,307	71,308	71,308	71,953	71,953	73,356	73,356	73,356	73,356	865,174
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	82,321	82,321	82,321	82,321	82,321	82,321	83,258	81,383	82,321	82,321	82,321	82,321	987,848
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	-	5,110	4,906	4,077	-	-	47	3,841	-	-	-	17,981
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	410,811	-	87,966	306,142	127,465	-	282,245	-	8,579	307,982	-	409	1,531,599
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expense	-	-	205,338	-	-	1,781,143	-	-	243,892	-	-	138,746	2,369,118
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail Lis	7,956	4,267	-	414	2,834	-	414	3,042	-	1,388	4,096	16,731	41,142
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	-	19,476	7,518	211,972	39,389	40,089	13,294	392	-	-	-	-	332,130
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	49,277	69,772	35,982	114,830	58,401	49,593	81,507	42,901	42,901	128,770	54,689	37,693	766,316
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	17,311	17,311	17,311	17,321	17,430	23,774	-	17,675	28,909	17,675	17,682	17,675	210,073
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	10,835	-	2,184	10,871	1,876	-	7,645	1,564	3,722	7,639	-	3,318	49,652
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,029	-	20,150	84,136	10,003	-	-	-	-	-	-	-	115,318
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	39,134	38,198	35,503	38,161	37,155	34,699	38,081	37,356	46,530	44,565	81,569	94,443	565,394
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	-	-	-	-	-	-	-	-	4,797	141	-	-	4,938
002	Shared Services General Office	9302	Miscellaneous general expenses	04590	Utilities	-	-	-	-	-	-	-	1,382	-	-	-	-	1,382
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	-	-	55	71	-	-	189	6	-	-	-	-	321
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	2,622	16,458	3,223	13,655	16,540	16,583	44	12,226	10,531	20,338	15,346	1,367	128,933
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	129	-	129
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	(135,878)	3,867	3,867	3,867	19,309	3,867	3,867	3,867	3,867	4,358	3,867	3,867	(77,411)
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	-	73	1	812	121	(130,303)	28	161	2,731	(2,568)	35	15,078	(113,830)
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	248	3	-	1,268	-	-	1,520
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expen	52,431	49,435	54,672	71,586	56,951	5,632	36,364	57,156	2,584	883	33,120	57,720	478,535
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	358,622	354,653	354,653	4,259,803
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	-	-	12	15	7	7	7	-	35	-	-	71	153
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	20,435	9,503	4,703	3,747	14,091	76,177	(18,448)	21,284	13,794	15,786	64,352	96,911	322,336
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	2,054	2,211	2,210	2,463	1,562	2,239	1,949	3,059	2,413	2,845	2,473	2,229	27,707
002	Shared Services General Office	9310	A&G-Rents	05111	Postage/Delivery Services	-	-	277	-	-	-	-	-	-	-	-	-	277
002	Shared Services General Office	9310	A&G-Rents	05310	Monthly Lines and service	-	-	-	-	-	-	14	-	-	-	-	-	14
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	2,616	17,586	24,123	34,959	8,695	22,224	7,408	23,183	14,604	15,364	19,485	537	190,783

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	4	-	-	-	201	6	47	147	4	-	143	115	667
002	Shared Services General Office	9320	A&G-Maintenance of general plan	04021	Promo Other, Misc	-	-	-	-	-	-	231	166	-	-	-	-	397
002	Shared Services General Office	9320	A&G-Maintenance of general plan	04065	Offsite Storage	307	15,070	14,820	14,879	14,209	14,918	28,622	14,818	14,495	415	29,987	15,941	178,482
002	Shared Services General Office	9320	A&G-Maintenance of general plan	04201	Software Maintenance	1,327	3,254	984	4,361	5,005	1,711	1,859	484	8,004	1,242	36,114	1,823	66,167
002	Shared Services General Office	9320	A&G-Maintenance of general plan	04212	IT Equipment	1,011	1,988	419	-	-	419	496	1,001	587	4,440	-	-	10,361
002	Shared Services General Office	9320	A&G-Maintenance of general plan	04582	Building Maintenance	-	-	-	-	-	-	-	11,557	-	2,541	-	-	14,098
002	Shared Services General Office	9320	A&G-Maintenance of general plan	05111	Postage/Delivery Services	550	919	248	1,488	406	954	720	336	157	159	1,860	90	7,887
002	Shared Services General Office	9320	A&G-Maintenance of general plan	06111	Contract Labor	290	-	-	-	791	-	-	-	2,627	6,440	6,228	7,789	24,165
012	Customer Support	4030	Depreciation Expense	30007	Depr Exp-General Plan	755,887	755,888	757,538	757,405	757,803	757,658	757,658	803,908	813,515	813,347	814,777	819,116	9,364,499
012	Customer Support	4030	Depreciation Expense	30031	Vehicle Depreciatior	12	12	12	17	61	32	32	32	32	32	32	32	336
012	Customer Support	4030	Depreciation Expense	30061	Tools & Shop Depreciatior	4,549	4,549	4,549	4,560	4,810	4,810	4,810	4,810	4,883	4,912	4,912	4,912	57,069
012	Customer Support	4030	Depreciation Expense	30071	Lab Depreciatior	161	156	156	147	186	104	27	21	13	10	10	(25)	966
012	Customer Support	4030	Depreciation Expense	40001	Billed to West Tex Div	(69,016)	(69,016)	(69,174)	(69,563)	(69,637)	(69,600)	(69,593)	(73,793)	(73,952)	(73,939)	(74,070)	(74,390)	(855,743)
012	Customer Support	4030	Depreciation Expense	40002	Billed to CO/KS Div	(52,036)	(52,036)	(52,143)	(52,781)	(52,832)	(52,825)	(52,825)	(56,138)	(56,270)	(56,259)	(56,346)	(56,628)	(649,120)
012	Customer Support	4030	Depreciation Expense	40003	Billed to LA Div	(92,921)	(92,922)	(93,136)	(93,258)	(93,382)	(93,362)	(93,359)	(99,705)	(99,955)	(99,935)	(100,125)	(100,826)	(1,152,885)
012	Customer Support	4030	Depreciation Expense	40004	Billed to Mid St Div	(86,011)	(86,011)	(86,191)	(86,625)	(86,683)	(86,672)	(86,672)	(92,364)	(100,470)	(100,445)	(100,636)	(101,342)	(1,100,124)
012	Customer Support	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(404,569)	(404,569)	(405,434)	(403,806)	(404,203)	(404,029)	(403,961)	(427,274)	(428,172)	(428,109)	(428,834)	(430,871)	(4,973,830)
012	Customer Support	4030	Depreciation Expense	40009	Billed to MS Div	(56,055)	(56,050)	(56,177)	(56,096)	(56,123)	(56,116)	(56,116)	(59,496)	(59,625)	(59,614)	(59,719)	(59,978)	(691,166)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	01210	Fica Load	135,549	384,415	451,180	145,279	162,258	(62,694)	190,839	134,382	180,571	313,909	145,350	141,756	2,322,795
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	01211	Futa Load	144	195	200	11,166	3,215	912	192	339	213	414	375	497	17,863
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	01212	Suta Load	263	370	326	20,647	7,979	2,614	715	679	501	832	764	959	36,648
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	01213	Fica Load Accrua	20,028	(170,808)	(89,403)	39,350	20,245	51,600	27,269	55,188	26,138	(11,655)	(32,748)	57,147	(7,649)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	01214	Futa Load Accrua	20	45	(84)	3,317	(2,385)	(554)	(314)	107	(54)	(80)	81	99	196
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	01215	Suta Load Accrua	17	90	(168)	6,140	(3,800)	(1,217)	(819)	49	(56)	(212)	167	174	365
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	30101	Ad Valorem - Accrua	42,500	42,500	42,500	45,400	45,400	45,400	45,400	45,400	45,400	31,398	31,398	31,398	494,094
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	40001	Billed to West Tex Div	(18,919)	(24,474)	(38,554)	(25,855)	(22,196)	(3,437)	(25,091)	(22,505)	(24,084)	(31,888)	(13,855)	(22,689)	(273,545)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	40002	Billed to CO/KS Div	(16,060)	(20,776)	(32,728)	(21,948)	(18,842)	(2,917)	(21,300)	(19,104)	(20,445)	(27,070)	(11,762)	(19,260)	(232,212)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	40003	Billed to LA Div	(21,758)	(28,146)	(44,339)	(29,734)	(25,527)	(3,952)	(28,856)	(25,882)	(27,697)	(36,673)	(15,934)	(26,093)	(314,591)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	40004	Billed to Mid St Div	(21,837)	(28,249)	(44,501)	(29,843)	(25,620)	(3,967)	(28,961)	(25,976)	(27,798)	(36,807)	(15,992)	(26,188)	(315,740)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	40008	Billed to Mid-Tex Div	(104,700)	(135,440)	(213,360)	(143,083)	(122,837)	(19,018)	(138,855)	(124,543)	(133,281)	(176,471)	(76,677)	(125,561)	(1,513,828)
012	Customer Support	4081	Taxes other than income taxes, utility operating incor	40009	Billed to MS Div	(15,246)	(19,723)	(31,070)	(20,836)	(17,888)	(2,769)	(20,220)	(18,136)	(19,408)	(25,698)	(11,166)	(18,284)	(220,444)
012	Customer Support	4091	Income taxes, utility operating incom	30201	Federal Income Taxes	-	-	247,506	-	-	90,965	-	-	355,115	-	-	292,572	986,158
012	Customer Support	4091	Income taxes, utility operating incom	30202	State Income Taxes	-	-	23,070	-	-	8,478	-	-	33,101	-	-	(118,089)	(53,440)
012	Customer Support	4101	Provision for deferred income taxe	30201	Federal Income Taxes	-	-	(250,502)	-	-	(93,679)	-	-	(359,279)	-	-	(173,845)	(877,305)
012	Customer Support	4101	Provision for deferred income taxe	30202	State Income Taxes	-	-	(21,782)	-	-	(8,044)	-	-	(31,199)	-	-	(15,552)	(76,577)
012	Customer Support	4261	Donations	30702	Education	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
012	Customer Support	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	1,000	3,500	3,000	-	-	5,185	-	12,685
012	Customer Support	4265	Other deductions	05411	Meals and Entertainmen	13	56	19	40	12	-	-	-	-	12	-	256	408
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Trave	-	-	-	-	-	-	-	-	-	43	-	-	43
012	Customer Support	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	96	-	112	96	-	-	-	-	-	-	305
012	Customer Support	4265	Other deductions	07520	Donations	1,448	3,452	1,217	101	726	2,138	-	1,718	-	-	-	1,014	11,814
012	Customer Support	4265	Other deductions	30736	Community Welfare	63	-	37	-	97	-	173	29	-	-	-	121	520
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	-	630	3,895	1,875	-	-	-	50	316	256	-	1,455	8,477
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	-	-	-	-	-	-	-	-	974	-	-	-	974
012	Customer Support	8700	Distribution-Operation supervision and engineerin	01002	Capital Labor Contra	-	-	(440)	(252)	(94)	-	-	-	-	-	-	-	(786)
012	Customer Support	8700	Distribution-Operation supervision and engineerin	01011	Capital Labor Transfer Ir	-	-	440	252	94	-	-	-	-	-	-	-	786
012	Customer Support	8700	Distribution-Operation supervision and engineerin	05377	Cell phone equipment and accessorie	-	-	27	-	-	-	-	-	-	-	-	-	27
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	1,135	1,571	3,862	3,203	5,014	3,715	2,723	3,607	2,920	-	-	-	27,749
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrua	(264)	375	(299)	317	543	167	(310)	803	(120)	(2,044)	-	-	(831)
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	414	414	414	436	431	414	439	411	414	414	414	414	5,032
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	0	66	988	76	123	0	(4)	26	138	350	47	1,341	3,153
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	75	75	-	75	75	75	-	25	25	25	25	25	500
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expens	21	21	88	-	-	21	21	21	21	21	21	21	273
012	Customer Support	8800	Distribution-Other expenses	04582	Building Maintenance	43	-	-	-	-	-	-	-	-	-	-	-	43
012	Customer Support	9010	Customer accounts-Operation supervisio	01000	Non-project Labor	328,341	330,805	508,763	325,350	326,354	327,519	323,440	319,666	311,978	469,560	299,040	300,828	4,171,645
012	Customer Support	9010	Customer accounts-Operation supervisio	01008	Expense Labor Accrua	18,052	34,313	(113,689)	12,811	301	49,477	14,337	30,080	26,585	(140,124)	41,356	30,798	4,296
012	Customer Support	9010	Customer accounts-Operation supervisio	04212	IT Equipment	86	-	-	-	-	-	-	-	-	44	-	308	438
012	Customer Support	9010	Customer accounts-Operation supervisio	04582	Building Maintenance	-	-	-	-	-	-	-	-	235	-	-	-	235
012	Customer Support	9010	Customer accounts-Operation supervisio	05010	Office Supplies	-	188	31	83	-	214	-	740	753	200	-	1,111	3,321
012	Customer Support	9010	Customer accounts-Operation supervisio	05111	Postage/Delivery Services	-	-	12	231	271	17	-	18	-	-	116	-	665
012	Customer Support	9010	Customer accounts-Operation supervisio	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	280	97	65	106	548
012	Customer Support	9010	Customer accounts-Operation supervisio	05411	Meals and Entertainmen	1,992	50	2,099	135	310	117	414	3,331	2,544	1,321	485	1,668	14,467
012	Customer Support	9010	Customer accounts-Operation supervisio	05412	Spousal & Dependent Trave	223	109	35	50	-	-	-	-	-	-	-	-	417
012	Customer Support	9010	Customer accounts-Operation supervisio	05413	Transportation	-	-	-	-	-	34	-	260	421	159	-	1,142	2,015
012	Customer Support	9010	Customer accounts-Operation supervisio	05414	Lodging	-	-	-	-	2,399	-	-	183	498	118	-	442	3,640
012	Customer Support	9010	Customer accounts-Operation supervisio	05420	Employee Developmen	-	-	-	-	1,423	-	849	-	-	-	-	1,295	3,567
012	Customer Support	9010	Customer accounts-Operation supervisio	05421	Training	749	-	-	-	-	-	-	-	-	-	-	-	749
012	Customer Support	9010	Customer accounts-Operation supervisio	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	12	-	-	12
012	Customer Support	9010	Customer accounts-Operation supervisio	07421	Service Awards	-	115	-	22	-	-	-	-	-	-	-	-	137
012	Customer Support	9010	Customer accounts-Operation supervisio	07499	Misc Employee Welfare Exp	55	240	88	225	142	-	607	349	-	497	-	1,679	3,882
012	Customer Support	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	1,571,497	1,618,190	2,508,723	1,688,042	1,682,308	1,689,207	1,660,464	1,706,878	1,705,263	2,602,881	1,765,222	1,818,421	22,017,096
012	Customer Support	9030	Customer accounts-Customer records and collections	01008	Expense Labor Accrua	76,141	185,165	(552,794)	88,292	(1,720)	255,451	70,089	193,895	169,557	(759,871)	272,275	203,122	199,604
012	Customer Support	9030	Customer accounts-Customer records and collections	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	47	-	-	47
012	Customer Support	9030	Customer accounts-Customer records and collections	04130	Bank Service Charge	64,301	10,376	21,994	76,627	10,912	10,837	74,795	11,103	-	79,449	12,037	12,219	384,651
012	Customer Support	9030	Customer accounts-Customer records and collections	04145	Printing/Slides/Graphics	-	-	-	-	-	-	-	-	-	3	-	-	3
012	Customer Support	9030	Customer accounts-Customer records and collections	04212	IT Equipment	-	60	-	-	-	-	-	-	-	-	-	292	352
012	Customer Support	9030	Customer accounts-Customer records and collections	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	633	-	633
012	Customer Support	9030	Customer accounts-Customer records and collections	04590	Utilities	6,151	4,856	4,355	4,374	4,029	4,071	4,236	4,626	5,744	7,309	7,907	8,047	65,704
012	Customer Support	9030	Customer accounts-Customer records and collections	05010	Office Supplies	69	72	72	-	236	-	76	50	-	27	188	777	1,566
012	Customer Support	9030	Customer accounts-Customer records and collections	05111	Postage/Delivery Services	7	40	217	163	43	55	-	131	-	-	80	86	823
012	Customer Support	9030	Customer accounts-Customer records and collections	05377	Cell phone equipment and accessorie	-	-	36	-	-	-	-	-	145	-	155	-	336
012	Customer Support	9030	Customer accounts-Customer records and collections	05411	Meals and Entertainmen	2,634	3,002	1,564	990	1,103	983	919	1,953	4,356	8,645	16,695	36,097	78,940
012	Customer Support	9030	Customer accounts-Customer records and collections	05412	Spousal & Dependent Trave	1,269	302	425	340	-	-	-	-	-	-	-	88	2,425
012	Customer Support	9030	Customer accounts-Customer records and collections	05413	Transportation	-	73	-	-	-	-	-	470	105	432	34	985	2,100
012	Customer Support	9030	Customer accounts-Customer records and collections	05415	Membership Fees	-	-	-	-	-	-	163	-	-	229	-	-	392
012	Customer Support	9030	Customer accounts-Customer records and collections	05417	Club Dues - Deductible	220	-	-	-	349	-	-	-	-	-	-	-	569
012	Customer Support	9030	Customer accounts-Customer records and collections	05420	Employee Developmen	919	229	-	-	-	184	60	-	-	-	-	-	1,391
012	Customer Support	9030	Customer accounts-Customer records and collections	05421	Training	799	99	-	-	-	-	-	-	-	-	-	9	907
012	Customer Support	9030	Customer accounts-Customer records and collections	07421	Service Awards	57	25	416	-	-	-	-	-	-	-	-	-	497
012	Customer Support	9030	Customer accounts-Customer records and collections	07499	Misc Employee Welfare Exp	181	25	75	20	-	86	30	15	28	48	-	-	507
012	Customer Support	9030	Customer accounts-Customer records and collections	07510	Association Dues	-	-	-	-	-	-	-	229	-	-	-	-	229
012	Customer Support	9120	Sales-Demonstrating and selling expense	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	10	10
012	Customer Support	9200	A&G-Administrative & general salarie	01000	Non-project Labor	234,355	252,318	309,835	250,731	196,741	244,417	234,968	247,321	260,824	399,631	265,650	274,597	3,171,388
012	Customer Support	9200	A&G-Administrative & general salarie	01001	Capital Labor	33,060	22,779	89,961	24,017	97,321	37,063	53,780	30,838	13,721	10,516	2,810	1,910	417,777
012	Customer Support	9200	A&G-Administrative & general salarie	01002	Capital Labor Contra	(61,140)	(51,102)	(137,581)	(60,163)	(153,790)	(91,482)	(127,098)	(80,788)	(17,662)	(11,257)	(761)	(4,302)	(797,124)
012	Customer Support	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	5,533	34,213	(99,752)	23,580	(16,197)	50,965	7,496	30,908	34,184	(115,972)	39,655	31,038	25,654
012	Customer Support	9200	A&G-Administrative & general salarie	01011	Capital Labor Transfer Ir	30,339	38,024	57,317	41,642	82,480	68,043	88,958	56,140	6,172	3,684	761	2,392	475,952
012	Customer Support	9200	A&G-Administrative & general salarie	01012	Capital Labor Transfer Ou	(2,260)	(9,701)	(9,697)	(5,497)	(26,011)	(13,625)	(15,640)	(6,190)	(2,231)	(2,943)	(2,810)	-	(96,605)
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	87	-	87
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	-	2,574	-	4,118	2,059	-	-	5,147	4,633	-	2,059	15,014	35,604
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	3,079	8,545	9,108	8,804	8,635	8,996	47,167
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	443,342	443,432	442,895	449,100	446,067	445,919	446,457	442,955	450,124	571,666	571,543	623,865	5,777,365
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	1,983	2,239	5,098	6,033	4,054	6,055	6,484	1,898	3,046	45,334	15,591	26,110	123,925

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	52,602	53,553	55,295	44,526	64,898	71,040	82,498	79,069	98,634	206,090	55,187	109,731	973,123
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	10,677	8,762	7,856	8,069	15,304	10,330	7,507	6,907	10,590	14,152	22,958	13,247	136,357
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	2,521	4,709	2,984	3,052	4,918	3,379	1,536	1,742	5,230	2,163	6,196	22,408	60,839
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	6,999	4,968	5,544	4,553	4,627	5,117	5,459	5,472	6,534	6,205	7,347	5,726	68,553
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	33,793	30,615	30,760	32,862	29,063	32,404	37,409	31,704	30,931	35,376	33,111	33,911	391,940
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,729	3,942	4,422	4,238	4,807	4,718	5,124	4,783	5,039	5,647	4,876	4,135	55,459
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	11,383	10,171	10,497	10,063	11,665	10,500	12,888	9,078	11,611	13,682	12,971	12,195	136,704
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repai	25,000	24,988	2,758	61,175	31,966	31,966	32,312	31,977	32,394	31,966	31,966	31,966	370,436
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	42,417	42,414	42,417	41,270	41,270	41,254	40,846	40,830	40,369	43,183	44,013	44,119	504,402
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charge	7,619	7,651	7,914	8,097	7,870	7,629	7,434	7,067	4,645	7,240	7,569	49	80,786
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,495	2,522	2,554	2,522	2,569	2,633	2,679	2,681	2,619	2,640	2,732	233	28,879
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessorie	788	375	605	378	2,399	962	467	1,748	13,525	1,654	3,774	67	26,743
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	50	104	176	369	495	-	137	280	557	917	693	3,817	7,595
012	Customer Support	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Trave	35	37	-	50	33	-	-	-	-	-	78	-	233
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	529	-	-	-	-	-	-	-	55	-	-	458	1,043
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	160	-	-	-	-	-	-	-	-	-	-	281	440
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	-	-	200	-	-	-	-	-	-	87	-	-	287
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	256	1,000	-	695	-	(1,002)	-	1,995	-	-	749	195	3,888
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Developmen	-	99	-	-	-	74	-	-	-	1,117	988	-	2,279
012	Customer Support	9210	A&G-Office supplies & expense	05421	Training	-	-	-	2,454	-	-	-	-	-	-	-	-	2,454
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	37	-	149	186
012	Customer Support	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	-	2,454	-	-	-	-	-	-	2,633	250	-	5,337
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	75,452	100,162	57,835	48,437	69,369	54,236	58,851	173,636	109,792	83,167	128,478	245,433	1,204,850
012	Customer Support	9210	A&G-Office supplies & expense	07421	Service Awards	-	49	-	-	56	-	-	-	-	45	22	61	233
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	2,288	268	6,530	1,669	3,994	969	1,692	2,014	2,968	4,051	3,990	5,100	35,532
012	Customer Support	9210	A&G-Office supplies & expense	07510	Association Dues	-	-	6,898	-	-	-	-	-	-	-	-	-	6,898
012	Customer Support	9210	A&G-Office supplies & expense	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	(77,115)	-	(77,115)
012	Customer Support	9220	A&G-Administrative expense transferred-Cred	40001	Billed to West Tex Div	(374,430)	(400,829)	(406,548)	(394,101)	(364,647)	(422,257)	(390,783)	(424,353)	(415,759)	(450,553)	(441,374)	(472,364)	(4,957,998)
012	Customer Support	9220	A&G-Administrative expense transferred-Cred	40002	Billed to CO/KS Div	(317,853)	(340,263)	(345,118)	(334,552)	(309,548)	(358,453)	(331,735)	(360,233)	(352,937)	(382,474)	(374,682)	(400,989)	(4,208,836)
012	Customer Support	9220	A&G-Administrative expense transferred-Cred	40003	Billed to LA Div	(430,614)	(460,975)	(467,551)	(453,237)	(419,363)	(485,618)	(449,421)	(488,028)	(478,145)	(518,160)	(507,604)	(543,243)	(5,701,958)
012	Customer Support	9220	A&G-Administrative expense transferred-Cred	40004	Billed to Mid St Div	(432,186)	(462,657)	(469,258)	(454,891)	(420,893)	(487,390)	(451,061)	(489,809)	(479,890)	(520,051)	(509,456)	(545,226)	(5,722,768)
012	Customer Support	9220	A&G-Administrative expense transferred-Cred	40008	Billed to Mid-Tex Div	(2,072,133)	(2,218,231)	(2,249,877)	(2,180,996)	(2,017,992)	(2,336,814)	(2,162,633)	(2,348,413)	(2,300,854)	(2,493,407)	(2,442,610)	(2,614,109)	(27,438,070)
012	Customer Support	9220	A&G-Administrative expense transferred-Cred	40009	Billed to MS Div	(301,744)	(323,019)	(327,627)	(317,597)	(293,860)	(340,287)	(314,923)	(341,976)	(335,050)	(363,090)	(355,693)	(380,667)	(3,995,532)
012	Customer Support	9230	A&G-Outside services employee	06111	Contract Labor	47,378	84,271	58,860	71,947	76,874	154,449	129,185	69,354	112,784	114,665	106,926	90,669	1,117,362
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	6,666	6,666	6,666	6,666	6,666	6,184	6,184	6,184	6,184	6,184	6,184	6,184	76,620
012	Customer Support	9250	A&G-Injuries & damages	04070	Insurance-Other	38	38	58	38	38	38	29	28	28	59	28	28	449
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	77,100	84,765	88,480	82,535	75,670	90,422	79,806	87,394	86,636	84,665	92,570	91,729	1,021,773
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	71,066	78,131	81,556	76,076	69,748	83,345	73,560	80,554	79,856	78,039	85,326	84,550	941,808
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	417,683	459,204	479,333	447,126	409,936	489,850	432,339	473,447	469,342	458,664	501,490	496,930	5,535,343
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	80,453	88,450	92,327	86,124	78,960	94,353	83,275	91,194	90,403	88,346	96,595	95,717	1,066,198
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	38,885	42,751	44,625	41,626	38,164	45,604	40,250	44,077	43,695	42,701	46,688	46,263	515,329
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	4,470	4,914	5,129	4,785	4,387	5,242	4,626	5,066	5,022	4,908	5,366	5,318	59,233
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	14,303	15,724	16,414	15,311	14,037	16,774	14,805	16,212	16,072	15,706	17,172	17,016	189,546
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	(223)	(246)	(256)	(239)	(219)	(262)	(231)	(253)	(251)	(245)	(268)	(266)	(2,962)
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	(33,298)	(36,609)	(38,213)	(35,646)	(32,681)	(39,052)	(34,467)	(37,744)	(37,417)	(36,566)	(39,980)	(39,616)	(441,287)
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	2,431	10,654	16,511	4,631	2,412	7,070	5,618	2,260	4,162	2,598	1,648	7,216	67,210
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive	54,682	12,184	12,590	12,590	11,372	12,590	12,184	49,538	16,745	76,713	-	17,703	288,891
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time	7,137	6,907	7,137	7,137	6,446	7,137	6,907	46,730	9,173	58,951	-	-	163,663
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plar	-	25,375	-	-	-	-	-	-	-	-	-	-	25,375
012	Customer Support	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expen	270	9,594	10,629	13,075	11,079	0	7,011	11,120	0	0	6,370	11,231	80,380
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
012	Customer Support	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	9,916	-	-	-	-	-	-	-	-	-	-	-	9,916
012	Customer Support	9310	A&G-Rents	04590	Utilities	403	434	434	483	306	439	382	600	473	558	485	437	5,434
012	Customer Support	9320	A&G-Maintenance of general plan	04201	Software Maintenance	-	319	-	166	-	-	-	-	-	-	3,544	830	4,859
012	Customer Support	9320	A&G-Maintenance of general plan	04212	IT Equipment	-	-	-	615	9	-	-	-	-	-	-	-	624
						(770,886)	3,904,176	(15,940,482)	(4,561,740)	(4,177,681)	13,766,058	(1,276,535)	(787,176)	8,918,865	242,209	(410,173)	6,850,815	5,757,449

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Offic	1460	A/R from Associated Companies	00000	Default	(346,066,022)	(362,332,135)	(383,411,455)	(374,171,438)	(372,757,762)	(358,286,841)	(314,485,893)	(308,655,347)	(317,668,586)	(341,257,922)	(370,557,044)	(387,345,391)	(410,591,905)
002	Shared Services General Offic	2160	Retained Earnings	00000	Default	(660,541,229)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)	(710,786,950)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	952	952	952	952	952	952	952	952	952	952	952	952	952
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	627	627	627	627	627	627	627	627	627	627	627	627	627
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)	(15,598)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)	(74,234)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(991)	(991)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)	(3,974)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)	(1,436)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)	(15,618)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)	(2,193)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)	(5,780)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(958)	(958)	(958)	(958)	(958)	(958)	(958)	(958)	(958)	(958)	(958)	(958)	(958)
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	132	132	132	132	132	132	132	132	132	132	132	132	132
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	18	18	18	18	18	18	18	18	18	18	18	18	18
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)	(18,868)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)	(22,793)
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)	(2,914)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	513	513	513	513	513	513	513	513	513	513	513	513	513
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	19,353	19,862	19,862	19,862	20,790	20,790	20,790	22,538	22,538	22,538	23,343	23,343	23,343
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	70	70	70	70	70	70	70	70	70	70	70	70	70
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)	(12,984)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	880	880	880	880	880	880	880	880	880	880	880	880	880
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)	(17,843)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)	(1,358)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)	(2,679)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)	(6,595)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)	(911)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)	(3,289)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)	(10,841)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)	(3,755)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)	(34,954)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)	(4,051)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(748)	(748)	(748)	(748)	(748)	(748)	(748)	(748)	(748)	(748)	(748)	(748)	(748)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)	(2,413)
009	Kentucky Division	1010	Gas Plant in Service	10001	Lp - Production Plan	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	10002	Ng - Production Plan	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
009	Kentucky Division	1010	Gas Plant in Service	10003	Ng - Storage Plan	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,124,963	16,124,963	16,124,960	16,121,237	16,121,237	16,619,829
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	33,162,679	33,158,557	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,161,239
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plan	746,805,450	748,109,543	749,468,258	752,312,043	754,064,576	756,799,536	760,634,832	762,894,730	764,978,571	761,749,107	775,180,402	778,288,928	782,029,769
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plan	24,966,685	24,966,685	24,992,988	25,185,953	25,347,311	25,497,328	25,432,577	25,478,417	25,470,619	23,617,886	23,699,539	23,738,242	23,729,201
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	49,000,620	49,280,019	49,553,349	49,967,570	50,222,366	50,559,623	50,890,226	51,196,221	51,497,078	51,781,643	52,164,918	52,460,146	52,763,994
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Accrua	(141,482)	(113,766)	(52,491)	(235,148)	(230,790)	(214,996)	(129,817)	(93,676)	(52,803)	11,497	(244,490)	(155,804)	(85,366)
009	Kentucky Division	1070	Construction work in progress	01252	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132
009	Kentucky Division	1070	Construction work in progress	01253	Medical Benefits Projects	6,449,946	6,506,179	6,559,725	6,641,905	6,724,168	6,757,888	6,824,817	6,884,760	6,943,701	7,001,143	7,076,876	7,134,712	7,199,378
009	Kentucky Division	1070	Construction work in progress	01256	Payroll Tax Projects	2,563,559	2,585,835	2,607,702	2,640,189	2,673,782	2,687,553	2,713,012	2,737,492	2,761,561	2,783,710	2,813,719	2,837,338	2,859,468
009	Kentucky Division	1070	Construction work in progress	01259	ESOP Benefits Projects	1,386,817	1,400,334	1,416,109	1,416,214	1,435,059	1,442,247	1,462,747	1,475,637	1,493,612	1,507,625	1,503,635	1,521,605	1,537,294
009	Kentucky Division	1070	Construction work in progress	01262	Other Benefits Projects	34,249	34,821	35,636	32,537	32,903	32,757	34,274	33,969	35,427	35,537	32,128	33,052	33,695
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	222,701	226,011	229,783	235,391	241,186	243,562	247,955	252,178	256,330	260,152	265,441	269,515	273,334
009	Kentucky Division	1070	Construction work in progress	01268	Life Benefits Projects	235,304	243,032	270,306	191,389	194,130	201,369	239,186	255,573	274,017	302,637	191,666	230,967	262,266
009	Kentucky Division	1070	Construction work in progress	01271	LTD Benefits Projects	205,676	207,495	209,248	211,824	214,516	215,614	217,662	219,613	221,553	223,319	225,755	227,647	229,420
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	2,637,853	2,652,007	2,665,124	2,684,451	2,704,587	2,712,816	2,728,115	2,742,741	2,757,223	2,770,463	2,788,720	2,802,883	2,816,144
009	Kentucky Division	1070	Construction work in progress	01292	OPEB Benefits Projects	2,522,349	2,534,680	2,545,672	2,561,179	2,577,942	2,584,718	2,597,648	2,609,677	2,621,953	2,632,895	2,647,518	2,659,381	2,670,453
009	Kentucky Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	660,082	663,174	665,962	670,102	674,385	676,141	679,386	682,507	685,576	688,399	692,309	695,320	698,141
009	Kentucky Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(1,313,249)	(1,371,332)	(1,430,366)	(1,529,116)	(1,585,488)	(1,647,342)	(1,708,531)	(1,771,126)	(1,830,380)	(1,890,843)	(1,981,777)	(2,044,048)	(2,108,715)
009	Kentucky Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(88,998)	(100,715)	(112,624)	(131,594)	(143,916)	(156,394)	(168,738)	(181,365)	(193,318)	(205,515)	(223,859)	(236,421)	(249,466)
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	119,660,705	120,434,967	121,182,217	122,075,900	122,739,286	123,299,484	124,038,425	124,661,348	125,492,572	126,297,366	127,192,391	128,084,259	129,502,994
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	290,604	1,147,291	1,147,291	1,147,291	1,147,291	1,147,291	1,147,291	1,266,809	1,266,809	1,266,809	1,266,809	1,266,809	1,147,291
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	8,348,457	8,426,357	8,455,756	8,487,206	8,510,849	8,534,559	8,558,582	8,593,642	8,622,392	8,653,935	8,683,166	8,686,300	8,687,944
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	56,106	56,219	56,219	56,931	56,931	56,931	58,043	58,043	58,043	58,983	60,274	60,274	66,869
009	Kentucky Division	1070	Construction work in progress	04201	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014
009	Kentucky Division	1070	Construction work in progress	04212	IT Equipment	940,069	940,069	940,069	942,738	1,031,162	1,070,483	1,070,483	1,070,483	1,071,729	1,114,748	1,128,110	1,127,688	1,145,659
009	Kentucky Division	1070	Construction work in progress	04301	Equipment Lease	183,622	184,274	185,393	185,984	186,471	186,471	186,502	186,647	187,711	191,816	192,123	192,429	192,732
009	Kentucky Division	1070	Construction work in progress	04302	Heavy Equipmen	5,437,700	5,670,542	5,677,010	5,727,331	5,765,402	5,827,558	5,832,721	5,858,519	5,858,519	5,863,008	5,864,523	5,864,523	5,876,066
009	Kentucky Division	1070	Construction work in progress	04309	Non-Heavy Equipmen	448	448	448	448	448	448	448	448	448	448	448	448	448
009	Kentucky Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rents	17,299	17,322	17,322	17,603	17,603	17,603	18,072	18,072	18,072	18,329	18,860	18,860	21,435
009	Kentucky Division	1070	Construction work in progress	04590	Utilities	1,922	1,923	1,923	1,993	1,993	1,993	2,052	2,052	2,052	2,055	2,236	2,236	4,530
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	71,705,531	72,114,449	72,542,304	73,316,534	73,899,412	74,109,219	74,486,085	74,916,153	75,307,500	75,740,025	76,443,332	76,874,983	77,338,026
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	159,271,486	160,602,827	161,594,952	164,486,050	165,327,179	166,188,419	167,144,923	168,047,441	169,010,627	169,873,606	170,828,827	171,961,359	172,546,134
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(85,366,141)	(85,982,189)	(86,436,593)	(87,707,904)	(88,087,386)	(88,478,373)	(89,014,423)	(89,430,125)	(89,873,415)	(90,515,855)	(90,986,406)	(91,520,698)	(92,137,150)
009	Kentucky Division	1070	Construction work in progress	04871	WIP Closing	(686,127,023)	(688,381,721)	(690,448,827)	(693,688,660)	(696,320,688)	(699,748,850)	(703,929,860)	(707,338,420)	(710,295,294)	(718,173,434)	(722,858,358)	(727,772,509)	(746,234,321)
009	Kentucky Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	5,780,435	5,811,490	5,873,735	5,955,236	6,057,245	6,167,009	6,291,177	6,425,988	6,579,187	6,683,148	6,819,443	6,966,523	7,030,966
009	Kentucky Division	1070	Construction work in progress	04888	Land	1,295,669	1,295,771	1,295,771	1,295,669	1,295,669	1,295,669	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	5,366,902	5,428,802	5,434,354	5,442,960	5,620,880	5,620,880	5,775,015	5,818,708	5,869,418	5,942,244	5,952,244	5,961,083	5,965,561
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	11,367	11,388	11,388	11,567	11,567	11,567	11,849	11,849	11,849	12,030	12,202	12,202	13,111
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainmen	114,717	114,713	114,773	114,773	116,221	117,525	118,362	118,890	119,124	119,352	119,534	119,810	120,124
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	114,658	114,658	114,658	114,658	116,542	120,387	122,202	122,202	122,202	122,202	122,202	122,202	122,202
009	Kentucky Division	1070	Construction work in progress	05418	Settlement	582	582	582	582	582	582	582	582	582	582	582	582	582
009	Kentucky Division	1070	Construction work in progress	05419	Misc Employee Expense	65,544	65,544	66,420	66,420	69,105	69,105	69,105	69,105	69,105	69,105	69,105	69,847	69,847
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	294,011,630	297,249,374	300,268,188	302,864,315	305,129,539	307,611,873	310,495,365	313,009,941	315,659,894	318,678,792	321,521,711	324,939,582	328,682,695
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	42,567,880	42,824,880	43,066,158	43,343,772	43,627,352	43,882,275	44,228,824	44,572,330	44,943,410	45,221,171	45,567,955	45,849,532	46,121,661
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	383,416	421,117	398,758	534,082	403,503	381,668	558,165	380,611	555,643	482,466	626,957	545,435	379,428
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	107,956	87,545	118,431	130,855	93,157	124,957	144,589	163,269	111,092	148,632	139,893	138,581	154,994
009	Kentucky Division	1070	Construction work in progress	07602	Depreciation Cap Accrua	16,805	17,066	16,481	17,314	16,461	17,635	17,753	18,006	17,379	17,647	18,262	18,398	17,756
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	37,881	37,215	40,206	38,675	34,716	41,272	41,215	42,984	39,309	39,916	39,278	38,372	33,763
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	77,456	81,048	91,925	81,789	75,508	107,780	80,641	72,888	76,206	85,060	75,518	85,372	86,912
009	Kentucky Division	1070	Construction work in progress	07606	Insurance Cap Accrua	23,232	22,727	22,050	23,432	22,388	23,069	22,016	22,516	21,498	21,825	24,214	22,695	22,049
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrua	14,040	17,337	15,410	14,964	14,086	14,665	14,773	15,088	11,637	18,100	16,424	20,810	17,119
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	5,166	16,519	11,868	9,698	4,349	6,356	2,960	8,509	4,758	3,672	3,324	12,319	8,313
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrua	26,067	25,196	20,852	17,326	26,562	42,777	31,099	24,839	25,191	27,457	30,222	29,931	31,442
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(21,496,961)	(21,513,846)	(22,425,365)	(22,480,375)	(22,498,170)	(22,528,141)	(22,560,046)	(22,654,941)	(22,678,729)	(22,758,585)	(22,808,784)	(27,227,440)	(27,268,208)
009	Kentucky Division	1070	Construction work in progress	10028	MEC Payment	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	(180,936,264)	(181,184,098)	(181,480,165)	(182,577,109)	(183,201,219)	(184,064,316)	(184,906,108)	(185,149,378)	(185,655,884)	(173,993,526)	(184,337,016)	(183,851,898)	(170,890,188)
009	Kentucky Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)	(137,622)
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	2,097,374	2,126,209	1,888,077	1,968,611	2,007,399	2,153,270	2,166,543	2,302,195	2,439,888	2,370,051	2,735,477	2,747,485	2,466,557
009	Kentucky Division	1140	Gas plant acquisition adjustments	10017	Acquisition Adj	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
009	Kentucky Division	1150	Accumulated provision for amortization of gas	10013	Amort-Acquisition Adj	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)
009	Kentucky Division	1150	Accumulated provision for amortization of gas	10027	Acquisition Adj-Mid-Tex	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236
009	Kentucky Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	2,206,131	2,197,537	2,197,071	2,189,122	2,215,169	2,228,550	2,239,575	2,254,180	2,235,733	2,214,876	2,198,939	2,186,276	2,170,242
009	Kentucky Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,211,212	3,318,672	8,363,039	8,115,373	13,288,141	8,870,670	5,839,365	3,655,014	1,588,227	1,509,828	1,965,008	1,950,985	2,402,389
009	Kentucky Division	1420	Customer accounts receivable	10915	Mechanized Billing	10,137,781	9,997,426	11,814,749	16,785,542	23,304,897	27,488,187	20,698,352	20,802,819	15,843,308	14,154,837	12,749,575	9,589,008	11,215,202
009	Kentucky Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	468	468	468	468	468	468	468	468	468	468	468	468	468
009	Kentucky Division	1420	Customer accounts receivable	10921	Special Billing-Gas Ser	1,494,370	1,662,216	1,923,052	1,955,022	2,251,208	2,013,790	1,988,003	1,754,850	1,770,229	1,965,042	1,675,212	1,801,145	1,789,105
009	Kentucky Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,633,442	1,920,861	1,862,822	1,236,987	930,092	768,175	913,172	806,188	877,009	975,912	1,023,184	1,618,781	1,659,177
009	Kentucky Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	375,122	374,483	374,533	374,462	373,955	373,955	373,884	373,833	389,197	389,700	389,871	383,527	436,218
009	Kentucky Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	331,321	336,558	359,725	349,884	359,076	339,265	333,849	37,116	38,738	24,257	35,852	45,157	50,690
009	Kentucky Division	1430	Other Accounts Receivable	10999	Oracle AR Other	16,004	42,861	13,617	10,207	24,514	7,577	35,771	4,000	2,937	-	36,483	8,500	804,083
009	Kentucky Division	1430	Other Accounts Receivable	11339	Insurance Company Receivable	-	-	-	-	-	-	-	-	-	-	-	4,525,109	-
009	Kentucky Division	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Dec	-	-	(5,571)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1430	Other Accounts Receivable	11371	Roadmove Receivable	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	-
009	Kentucky Division	1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	-	-	-	317,328	317,328	23,123	-	-	-
009	Kentucky Division	1430	Other Accounts Receivable	11378	Heath penalty passthrough	-	-	-	-	-	(4,000)	(4,000)	(8,000)	(8,000)	-	(4,000)	(8,000)	-
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(20,202,880)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)	(22,412,024)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(2,822,569)	(120,362)	(253,726)	(246,398)	(499,104)	(576,575)	(425,193)	(585,597)	(655,947)	(637,533)	(664,744)	(602,681)	(711,048)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	697,998	69,896	135,937	330,771	515,784	669,692	940,265	1,158,547	1,224,406	1,333,378	1,465,215	1,635,730	1,799,517
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(93,968)	(16,894)	(33,633)	(42,937)	(50,793)	(64,897)	(71,174)	(77,226)	(82,738)	(87,772)	(93,294)	(98,416)	(106,696)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	22,895	577	1,336	5,126	7,441	10,273	14,433	17,487	18,077	19,228	20,254	22,203	23,544
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenu	(13,498)	(3,157)	(5,493)	(6,422)	(7,851)	(9,413)	(10,496)	(10,843)	(11,170)	(11,564)	(11,990)	(12,380)	(12,943)
009	Kentucky Division	1460	A/R from Associated Companies	00000	Default	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896
009	Kentucky Division	1630	Stores Expense Undistributed	02001	Inventory Materials	688	688	688	688	688	688	688	742	742	742	742	742	1,127
009	Kentucky Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	28	28	28	28	28	28	28	30	30	30	30	30	32
009	Kentucky Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	161	161	161	161	161	161	161	161	161	161	161	161	161
009	Kentucky Division	1630	Stores Expense Undistributed	04561	842 Variable Real Estate Lease Expens	-	-	-	-	-	-	-	76	76	263	327	391	450
009	Kentucky Division	1630	Stores Expense Undistributed	04590	Utilities	18,319	18,710	19,314	19,733	20,418	21,387	22,592	23,275	24,108	24,634	24,662	25,070	25,905
009	Kentucky Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	34	34	34	34	34	34	54	54	54	54	54	54	54
009	Kentucky Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(811,654)	(889,853)	(919,495)	(951,217)	(975,015)	(999,016)	(1,023,322)	(1,058,683)	(1,087,684)	(1,119,500)	(1,149,182)	(1,152,362)	(1,154,024)
009	Kentucky Division	1630	Stores Expense Undistributed	27002	842 Real Estate Lease - Distribution	112,467	117,395	122,322	127,250	132,177	137,105	142,032	146,960	151,887	156,814	161,742	166,669	171,597
009	Kentucky Division	1641	Gas stored underground-Curren	15901	P/L Stored Gas	3,528,849	4,535,966	3,937,393	3,613,143	2,116,952	887,632	203,504	987,036	2,558,266	3,963,875	5,062,681	6,456,134	8,034,669
009	Kentucky Division	1641	Gas stored underground-Curren	16006	East Diamond Storage Facility	5,035,457	6,293,129	6,177,237	5,632,708	4,354,734	3,237,670	2,360,030	3,331,034	4,543,123	6,125,905	7,412,357	9,007,460	10,657,934
009	Kentucky Division	1641	Gas stored underground-Curren	16013	Bon Harbor Storage	1,897,588	2,304,673	2,052,784	1,884,773	1,573,465	1,029,547	722,179	1,041,456	1,638,215	2,366,762	2,835,633	3,465,032	4,116,554
009	Kentucky Division	1641	Gas stored underground-Curren	16014	Grandview Storage	711,486	859,139	760,276	684,904	547,258	449,063	368,783	440,742	671,316	892,772	1,026,048	1,233,514	1,437,006
009	Kentucky Division	1641	Gas stored underground-Curren	16015	Hickory Storage	1,265,400	1,614,890	1,452,245	1,367,949	1,006,926	588,267	486,798	628,906	1,111,741	1,384,342	1,356,283	2,258,488	2,677,047
009	Kentucky Division	1641	Gas stored underground-Curren	16016	Kirkwood Storage	662,259	831,617	747,086	698,514	531,600	379,287	282,435	353,476	585,300	734,594	703,149	1,119,002	1,315,828
009	Kentucky Division	1641	Gas stored underground-Curren	16017	St. Charles Storage	6,690,604	8,415,062	7,490,550	6,734,454	5,396,740	4,159,364	3,536,003	4,223,137	6,249,605	8,308,290	9,685,396	11,513,293	13,381,505
009	Kentucky Division	1650	Prepayments	13030	Prepaid-Ky Psc Assessment	230,263	204,678	179,093	153,508	127,924	102,339	76,754	51,169	25,585	(0)	233,985	212,713	191,442
009	Kentucky Division	1650	Prepayments	13090	Prepaid DOT Fee/Right-of-way	-	-	-	-	-	-	-	-	21,995	16,496	10,998	5,499	-
009	Kentucky Division	1650	Prepayments	13124	Ppd SW & HW Maint	(167,954)	(169,251)	(170,548)	(171,845)	(173,142)	(174,439)	(174,439)	(183,070)	(184,896)	(186,721)	(188,547)	(190,372)	(192,198)
009	Kentucky Division	1740	Miscellaneous current and accrued assets	27387	Storage Imbalance	(275,958)	(381,676)	(380,986)	(535,720)	(974,701)	(468,898)	(1,289,628)	(231,951)	(549,706)	(900,771)	(1,019,306)	(1,019,306)	(1,019,306)
009	Kentucky Division	1823	Other Regulatory Assets	13751	KY Rate Case	36,918	31,644	26,370	21,096	15,822	10,548	5,274	-	-	-	-	331,999	321,939
009	Kentucky Division	1840	Clearing Account	13207	Ppd Insurance	322,249	307,111	478,638	428,185	413,047	397,909	383,612	377,725	413,597	383,327	379,798	379,798	377,288
009	Kentucky Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(1,540,519)	(114,422)	(228,615)	(417,117)	(564,657)	(651,763)	(769,987)	(890,559)	(1,009,252)	(1,125,775)	(1,307,346)	(1,428,149)	(1,552,964)
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(306,143)	(23,216)	(46,882)	(85,949)	(116,526)	(134,579)	(159,080)	(184,069)	(208,668)	(232,817)	(270,447)	(295,484)	(321,351)
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(76,913)	(6,861)	(14,905)	(28,184)	(38,577)	(44,713)	(53,041)	(61,535)	(69,896)	(78,104)	(90,895)	(99,405)	(108,197)
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(15,081)	(1,144)	(2,309)	(4,234)	(5,740)	(6,629)	(7,837)	(9,067)	(10,279)	(11,469)	(13,322)	(14,556)	(15,830)
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(49,768)	(3,717)	(7,448)	(13,606)	(18,426)	(21,272)	(25,134)	(29,073)	(32,951)	(36,757)	(42,689)	(46,636)	(50,714)
009	Kentucky Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	(25)	-	-	(78)	(739)	(739)	(739)	(739)	(739)	(739)	(1,449)	(1,449)	(1,449)
009	Kentucky Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	-	-	-	0	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	(5)	-	-	(16)	(153)	(153)	(153)	(153)	(153)	(153)	(300)	(300)	(300)
009	Kentucky Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	(1)	-	-	(5)	(52)	(52)	(52)	(52)	(52)	(52)	(102)	(102)	(102)
009	Kentucky Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	(0)	-	-	(1)	(8)	(8)	(8)	(8)	(8)	(8)	(15)	(15)	(15)
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	(1)	-	-	(3)	(24)	(24)	(24)	(24)	(24)	(24)	(47)	(47)	(47)
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(39)	-	-	(3)	(13,353)	(14,047)	(14,128)	(14,128)	(14,491)	(14,491)	(14,491)	(14,491)	(14,491)
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(8)	-	-	(1)	(2,767)	(2,911)	(2,928)	(2,928)	(3,003)	(3,003)	(3,003)	(3,003)	(3,003)
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(2)	-	-	(0)	(941)	(990)	(995)	(995)	(1,021)	(1,021)	(1,021)	(1,021)	(1,021)
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(0)	-	-	(0)	(136)	(143)	(144)	(144)	(148)	(148)	(148)	(148)	(148)
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(1)	-	-	(0)	(436)	(459)	(462)	(462)	(473)	(473)	(473)	(473)	(473)
009	Kentucky Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans ir	-	-	-	-	-	-	-	-	-	-	(18)	(18)	(18)
009	Kentucky Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans ir	-	-	-	-	-	-	-	-	-	-	(7)	(7)	(7)
009	Kentucky Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans ir	-	-	-	-	-	-	-	-	-	-	(4)	(4)	(4)
009	Kentucky Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans ir	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans ir	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
009	Kentucky Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans ir	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	-	-	-	-	(13,572)	(14,415)	(14,496)	(14,496)	(14,496)	(14,496)	(14,496)	(14,496)	(14,496)
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	-	-	-	-	(5,543)	(5,887)	(5,920)	(5,920)	(5,920)	(5,920)	(5,920)	(5,920)	(5,920)
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	-	-	-	-	(2,813)	(2,988)	(3,004)	(3,004)	(3,004)	(3,004)	(3,004)	(3,004)	(3,004)
009	Kentucky Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	-	-	-	-	(956)	(1,015)	(1,021)	(1,021)	(1,021)	(1,021)	(1,021)	(1,021)	(1,021)
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	-	-	-	-	(139)	(147)	(148)	(148)	(148)	(148)	(148)	(148)	(148)
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	-	-	-	-	(443)	(471)	(474)	(474)	(474)	(474)	(474)	(474)	(474)
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	-	-	-	-	13,572	14,415	14,496	14,496	14,496	14,496	14,514	14,514	14,514
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	-	-	-	-	5,543	5,887	5,920	5,920	5,920	5,920	5,927	5,927	5,927
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	-	-	-	-	2,813	2,988	3,004	3,004	3,004	3,004	3,008	3,008	3,008
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	-	-	-	-	956	1,015	1,021	1,021	1,021	1,021	1,022	1,022	1,022
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	-	-	-	-	139	147	148	148	148	148	148	148	148
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	-	-	-	-	443	471	474	474	474	474	474	474	474
009	Kentucky Division	1840	Clearing Account	13802	842 Copier and Other Lease	71,072	74,035	76,998	79,961	82,924	85,887	88,850	91,813	94,776	97,740	100,703	103,666	-
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(401,154)	(28,907)	(56,828)	(102,920)	(138,995)	(160,294)	(189,201)	(218,682)	(247,704)	(276,196)	(320,592)	(350,130)	(380,649)
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(357,418)	(24,905)	(48,047)	(86,247)	(116,147)	(133,799)	(157,758)	(182,192)	(206,246)	(229,860)	(266,656)	(291,137)	(316,432)
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(89,732)	(6,319)	(12,265)	(22,080)	(29,762)	(34,297)	(40,453)	(46,731)	(52,911)	(58,978)	(68,432)	(74,722)	(81,220)
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	-	-	-	-	3,319	3,525	3,544	3,544	3,544	3,544	3,548	3,548	3,548
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	-	-	-	-	2,750	2,921	2,938	2,938	2,938	2,938	2,941	2,941	2,941
009	Kentucky Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	29,462	-	269	500	34,000	36,308	36,423	36,423	37,462	37,462	37,462	38,846	38,846
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	496,048	36,964	75,566	136,894	176,334	214,745	252,851	291,548	330,095	368,013	425,860	464,480	504,539
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	3,691,427	4,000,031	4,304,684	4,641,907	4,975,961	5,263,188	5,641,699	5,996,746	6,364,846	6,671,915	7,034,224	7,381,360	7,747,838
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrua	1,757	1,740	6,420	(6,520)	(4,910)	(5,218)	406	2,607	6,386	9,801	(7,101)	(1,294)	3,288
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	179,388	14,150	29,194	52,978	67,605	81,836	95,800	110,588	125,918	141,187	164,481	180,370	196,672
009	Kentucky Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	(1)	-	-	(4)	(38)	(38)	(38)	(38)	(38)	(38)	(75)	(75)	(75)
009	Kentucky Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans ir	-	-	-	-	-	-	-	-	-	-	(4)	(4)	(4)
009	Kentucky Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans ir	-	-	-	-	-	-	-	-	-	-	(3)	(3)	(3)
009	Kentucky Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	(6)	-	-	(19)	(181)	(181)	(181)	(181)	(181)	(181)	(354)	(354)	(354)
009	Kentucky Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	(6)	-	-	(16)	(150)	(150)	(150)	(150)	(150)	(150)	(294)	(294)	(294)
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(10)	-	-	(1)	(3,265)	(3,435)	(3,454)	(3,454)	(3,543)	(3,543)	(3,543)	(3,543)	(3,543)
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	(9)	-	-	(1)	(2,706)	(2,847)	(2,863)	(2,863)	(2,937)	(2,937)	(2,937)	(2,937)	(2,937)
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans ir	-	-	-	-	(3,319)	(3,525)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans ir	-	-	-	-	(2,750)	(2,921)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)
009	Kentucky Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	(2)	-	-	(0)	(695)	(731)	(736)	(736)	(755)	(755)	(755)	(755)	(755)
009	Kentucky Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans ir	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
009	Kentucky Division	1840	Clearing Account	13896	842 Fleet Lease	3,600,214	3,754,879	3,905,352	4,053,792	4,205,139	4,353,215	4,498,816	-	145,523	289,625	432,595	580,222	-
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans ir	-	-	-	-	(707)	(751)	(755)	(755)	(755)	(755)	(755)	(755)	(755)
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	-	-	-	-	707	751	755	755	755	755	756	756	756
009	Kentucky Division	1840	Clearing Account	27002	842 Real Estate Lease - Distribution	(503,158)	(523,830)	(544,502)	(566,553)	(588,845)	(609,517)	(630,188)	(647,860)	(671,490)	(692,120)	(712,750)	(733,380)	(754,010)
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	(3,600,214)	(3,754,879)	(3,905,352)	(4,053,792)	(4,205,139)	(4,354,009)	(4,499,611)	-	(145,523)	(289,625)	(432,595)	(580,222)	-
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease	(6,739)	(6,766)	(6,792)	(6,819)	(5,646)	(6,872)	(6,899)	(8,126)	(6,952)	(6,979)	(7,006)	(7,033)	(7,059)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
009	Kentucky Division	1840	Clearing Account	27006	842 Copier and Other Lease	(71,072)	(74,035)	(76,998)	(79,961)	(82,924)	(85,887)	(88,850)	(91,813)	(94,776)	(97,740)	(100,703)	(103,666)	-
009	Kentucky Division	1860	Miscellaneous deferred debit	13207	Ppd Locusview	105,424	89,304	73,159	231,853	210,703	189,528	169,222	157,569	659,853	640,879	621,908	602,939	583,974
009	Kentucky Division	1860	Miscellaneous deferred debit	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1860	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	-	2,431	2,431	8,529	13,338	13,338	10,170	0	7,350	15,269	13,586	6,474	21,859
009	Kentucky Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributio	6,545,532	6,497,172	6,448,706	6,400,135	6,351,459	6,302,676	6,253,787	6,204,792	6,157,318	6,108,101	6,058,777	6,009,344	5,959,804
009	Kentucky Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	5,656,325	5,591,009	5,453,697	5,318,084	5,266,314	5,216,100	5,082,928	4,997,510	4,932,314	4,853,560	4,783,873	4,848,835	4,808,002
009	Kentucky Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	3,655,760	3,641,156	3,626,524	4,029,953	4,013,914	3,997,842	3,981,739	3,965,606	3,949,441	3,933,246	3,917,018	3,900,760	3,884,469
009	Kentucky Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Lease	35,492	32,584	29,670	26,751	23,828	20,899	17,966	15,028	12,085	9,136	6,183	3,225	-
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	11,737,888	11,710,056	11,682,224	11,473,586	11,445,754	11,417,921	12,674,976	12,647,144	12,619,312	14,564,410	14,399,473	14,234,536	12,825,206
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	11,569,961	11,569,961	11,569,961	11,556,103	11,556,103	11,556,103	6,026,507	6,026,507	6,026,507	5,448,826	5,448,826	5,448,826	7,977,692
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,422,564	5,516,049	11,779,564	10,433,453	17,776,366	14,018,240	11,183,103	4,038,037	4,238,969	7,270,743	2,256,449	2,426,516	6,090,009
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,763,972	2,674,021	2,475,856	2,083,220	1,582,270	1,070,626	729,394	437,242	332,238	3,759,024	3,915,110	4,083,425	4,312,448
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(2,863,938)	(1,430,442)	(2,576,411)	(3,025,769)	(8,649,507)	(9,593,059)	(6,410,077)	(1,961,795)	4,993,617	2,757,836	9,221,861	11,954,180	11,029,195
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(978,268)	(2,707,876)	(7,008,746)	(5,947,785)	(11,149,920)	(7,235,138)	(4,738,583)	(3,145,583)	(1,497,295)	(1,541,837)	(1,799,245)	(1,770,799)	(2,184,737)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	267,622	272,039	291,376	115,168	204,483	256,596	394,456	487,850	517,306	581,151	838,119	955,287	1,090,098
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curre	13207	Ppd Locusview	(1,627)	(1,627)	(1,627)	(91,774)	(91,895)	(91,955)	(92,015)	(92,075)	(522,201)	(492,636)	(493,344)	(494,053)	(494,763)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curre	27002	842 Real Estate Lease - Distributio	(6,511,497)	(6,459,983)	(6,408,361)	(6,356,630)	(6,252,950)	(6,201,002)	(6,148,943)	(6,096,775)	(6,092,508)	(6,040,113)	(5,987,608)	(5,934,992)	(5,882,265)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(4,154,301)	(4,095,431)	(3,974,858)	(3,854,714)	(3,696,687)	(3,649,963)	(3,534,782)	(3,459,619)	(3,402,937)	(3,336,139)	(3,274,115)	(3,322,347)	(3,287,722)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curre	27005	842 Tower Lease	(3,599,615)	(3,587,534)	(3,575,383)	(3,972,799)	(3,946,622)	(3,932,264)	(3,919,061)	(3,905,826)	(3,892,492)	(3,879,058)	(3,865,556)	(3,851,990)	(3,838,390)
009	Kentucky Division	2270	Obligations under Capital Leases - Non Curre	27006	842 Copier and Other Lease	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	(3,202)	-
009	Kentucky Division	2320	Accounts Payable	21000	Net Payrol	(8,095,368)	(549,461)	(1,902,645)	(2,851,613)	(3,440,520)	(4,020,169)	(4,598,244)	(5,184,471)	(584,608)	(1,160,399)	(2,033,737)	(2,627,297)	-
009	Kentucky Division	2320	Accounts Payable	21007	Emp Supp Life Ins	(4)	-	(3,163)	(3,192)	(3,242)	(7)	(7)	(7)	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21010	Emp Ad&D	(2)	-	(411)	(411)	(408)	(4)	(4)	(4)	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	-	-	-	(18)	-
009	Kentucky Division	2320	Accounts Payable	21016	Emp Credit Union	-	-	-	-	-	-	-	-	-	-	-	(2,260)	-
009	Kentucky Division	2320	Accounts Payable	21018	Emp United Way	-	(1,587)	(3,174)	-	(4,183)	(5,461)	-	(1,279)	(2,557)	(138)	(1,987)	(3,220)	-
009	Kentucky Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	331	-	-	-
009	Kentucky Division	2320	Accounts Payable	21033	Empr Esop	(16,742)	(18,482)	(23,161)	(10,221)	(11,832)	(11,523)	(17,148)	(19,348)	(23,128)	(26,543)	(9,641)	(15,448)	(20,030)
009	Kentucky Division	2320	Accounts Payable	21035	Empr Ltd Ins	134,928	134,928	147,239	153,614	160,009	166,224	172,473	178,765	184,984	191,203	197,380	203,431	209,672
009	Kentucky Division	2320	Accounts Payable	21036	Empr Basic Life	80,022	80,022	87,470	91,330	95,201	98,948	102,714	106,507	110,255	114,004	117,732	121,386	125,156
009	Kentucky Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(617,233)	(47,691)	(95,651)	(168,573)	(216,410)	(263,539)	(310,665)	(356,338)	(402,768)	(448,970)	(518,162)	(564,731)	(612,167)
009	Kentucky Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(30,175)	(2,346)	(4,747)	(8,408)	(10,818)	(13,197)	(15,578)	(17,890)	(20,227)	(22,547)	(26,021)	(28,355)	(30,751)
009	Kentucky Division	2320	Accounts Payable	21047	Medical/Dental Clearing	5,999	529	1,072	1,621	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
009	Kentucky Division	2320	Accounts Payable	21050	Accrued Payrol	(431,897)	(478,433)	(606,479)	(271,430)	(280,500)	(304,415)	(448,573)	(511,126)	(590,452)	(707,637)	(260,487)	(411,142)	(529,738)
009	Kentucky Division	2320	Accounts Payable	21052	Vision Plan	(1,651)	-	(1,705)	(2,615)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	382	(332)	(1,973)	(3,935)	(3,522)	1,213	1,907	2,715	5,337	5,418	2,911	3,064	2,008
009	Kentucky Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(2,304)	(2,688)	(2,810)	(3,387)	(122)	(506)	(891)	(878)	(1,923)	(2,308)	(2,885)	(3,269)	(3,654)
009	Kentucky Division	2320	Accounts Payable	21101	Estimated Gas Cost	(8,669,865)	(13,273,513)	(8,171,345)	(7,323,388)	(9,031,341)	(5,090,405)	(2,849,679)	(13,429,312)	(16,007,996)	(15,896,853)	(11,924,556)	(15,482,829)	(17,072,134)
009	Kentucky Division	2320	Accounts Payable	21136	Aligne Accounts Payable	310	(1,302)	-	-	-	-	-	-	-	-	(9,067)	(9,067)	-
009	Kentucky Division	2320	Accounts Payable	21178	Health Spending Accoun	-	-	-	-	-	-	-	-	-	1,994	-	-	-
009	Kentucky Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(130,355)	(144,506)	(159,550)	-	(14,583)	(28,814)	(42,778)	(56,900)	(71,296)	(86,565)	(107,135)	(123,024)	(137,577)
009	Kentucky Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	(289)	(289)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	23501	Customer Contributions	(67,862)	(71,731)	(76,259)	(80,586)	(84,946)	(88,664)	(92,658)	(84,240)	(87,782)	(90,996)	(94,212)	(98,056)	(101,025)
009	Kentucky Division	2320	Accounts Payable	24612	Other A/P Unclaimed Property	(393,325)	(526,786)	(526,786)	(526,786)	(526,786)	(527,097)	(529,022)	(530,255)	(530,197)	(532,045)	(532,045)	(532,045)	(532,071)
009	Kentucky Division	2350	Customer deposits	25000	Customer Deposits- Active	(1,180,055)	(1,108,739)	(1,097,782)	(1,081,689)	(1,092,519)	(1,103,199)	(1,111,961)	(1,111,292)	(1,093,884)	(1,054,346)	(984,937)	(929,141)	(889,468)
009	Kentucky Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(8,604)	(10,078)	(32,342)	(9,089)	(8,566)	(7,459)	(7,522)	(10,616)	(11,641)	20,899	(9,785)	(7,048)	(7,617)
009	Kentucky Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(5)	(3)	(35)	(9)	(554)	(151)	(12)	(6)	(10)	10	(5)	(6)	(10)
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	(4)	(5)	(56)	(18)	(290)	(181)	(39)	(4)	457	178	160	152	(1,012)
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	(8,610,829)	(8,920,245)	(8,834,622)	(9,525,810)	(7,297,490)	(5,947,119)	(6,376,750)	(6,648,035)	(7,309,083)	(8,016,942)	(8,796,530)	(9,576,530)	(10,251,220)
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	(665)	(724)	(774)	(854)	(909)	(907)	(953)	(996)	(1,024)	(1,049)	(1,053)	(1,060)	(1,093)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	(307)	(307)	(773)	(879)	(879)	(78)	(78)	108	108	34,941	(343)	(343)	(343)
009	Kentucky Division	2410	Tax collections	27204	Emp Flt-Accrual	(377)	(377)	(2,112)	(2,217)	(2,217)	(139)	(139)	61	61	42,332	(403)	(403)	(403)
009	Kentucky Division	2410	Tax collections	27205	Emp Sit-Accrual	(72)	(72)	(584)	(633)	(633)	(122)	(122)	(122)	(122)	19,272	(375)	(375)	(375)
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrua	(31)	(31)	(162)	(207)	(207)	(77)	(77)	(77)	(77)	8,499	310	(122)	(39)
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	(274,533)	(124,669)	(264,654)	(485,390)	(325,942)	(637,317)	(866,864)	(232,385)	(356,634)	(449,878)	(135,245)	(226,442)	(323,468)
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(135,956)	(194,085)	(186,828)	(317,769)	(355,324)	(350,787)	(174,795)	(147,758)	(106,939)	(131,743)	(100,633)	(132,564)	(169,754)
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(46,208)	(46,767)	(50,787)	(60,348)	(58,940)	(73,553)	(64,732)	(61,292)	(54,124)	(55,449)	(66,405)	(61,438)	(54,721)
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(217,782)	(224,917)	(360,222)	(580,293)	(725,116)	(816,396)	(602,667)	(477,002)	(321,378)	(241,460)	(223,871)	(233,590)	(260,183)
009	Kentucky Division	2410	Tax collections	27235	WKG County-School Taxes	-	-	-	-	-	-	-	-	-	67	-	-	-
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27307	Performance Plan	12,301	12,301	1,193,301	1,193,301	1,193,301	1,193,301	1,193,301	1,193,301	-	-	-	-	11,696
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	446,380	457,526	438,763	401,674	418,439	357,126	316,664	435,821	422,810	415,771	410,577	455,694	448,965
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27353	Deferred Billing AR	(1,633,442)	(1,920,861)	(1,862,822)	(1,220,987)	(930,092)	(768,175)	(913,172)	(806,188)	(877,009)	(975,912)	(1,023,184)	(1,618,781)	(1,659,177)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27384	Texas Gas Imbalance	(3,028,728)	(655,915)	(1,870,486)	(2,901,144)	(6,261,576)	(12,030,789)	(19,087,771)	(17,087,356)	(19,799,212)	(13,812,971)	(10,263,553)	(7,256,694)	(3,914,362)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27909	TCJA EDIT 2017	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(1,463,766)	(8,674,414)	(8,674,414)	(8,674,414)	(8,674,414)
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27910	Cost of Service Reserve	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	(57,684)	-	-	-	-
009	Kentucky Division	2430	Obligations under Capital Leases - Curren	13207	Ppd Locusview	(89,806)	(74,811)	(59,792)	(99,194)	(84,094)	(69,030)	(54,783)	(48,935)	(229,459)	(229,926)	(230,394)	(230,864)	(231,334)
009	Kentucky Division	2430	Obligations under Capital Leases - Curren	27002	842 Real Estate Lease - Distributio	(619,160)	(620,748)	(622,339)	(623,934)	(677,372)	(678,973)	(680,577)	(681,885)	(623,141)	(624,454)	(625,769)	(627,088)	(628,409)
009	Kentucky Division	2430	Obligations under Capital Leases - Curren	27004	842 Fleet Lease	(1,502,024)	(1,495,578)	(1,478,840)	(1,463,369)	(1,569,627)	(1,565,343)	(1,547,352)	(1,537,096)	(1,528,583)	(1,516,627)	(1,508,964)	(1,525,694)	(1,519,485)
009	Kentucky Division	2430	Obligations under Capital Leases - Curren	27005	842 Tower Lease	(141,450)	(142,180)	(142,913)	(152,699)	(166,601)	(167,417)	(168,235)	(169,055)	(169,877)	(170,705)	(171,534)	(172,367)	(173,201)
009	Kentucky Division	2430	Obligations under Capital Leases - Curren	27006	842 Copier and Other Lease	(32,290)	(29,382)	(26,468)	(23,549)	(20,626)	(17,698)	(14,764)	(11,826)	(8,883)	(5,934)	(2,981)	(23)	-
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(935,519)	(935,519)	(882,048)	(817,141)	(817,141)	(804,360)	(792,174)	(785,742)	(785,742)	(785,742)	(779,815)	(779,815)	(779,815)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cos	7,765,278	7,787,940	7,787,940	7,787,940	7,787,940	7,714,505	7,714,505	7,714,505	7,714,505	7,714,505	7,714,505	7,714,505	7,719,258
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoverie	(7,818,327)	(7,818,157)	(7,818,157)	(7,818,176)	(7,818,187)	(7,826,651)	(7,826,674)	(7,826,686)	(7,827,179)	(7,827,880)	(7,828,498)	(7,829,059)	(7,829,499)
009	Kentucky Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(29,308,329)	(29,186,349)	(29,064,368)	(28,942,387)	(28,820,407)	(28,698,426)	(28,576,446)	(28,454,466)	(28,332,485)	(20,398,969)	(19,676,101)	(18,953,234)	(18,230,361)
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-00281	(8,885,561)	(9,191,960)	(9,498,359)	(9,804,757)	(10,111,156)	(10,417,555)	(10,723,953)	(11,030,352)	(11,336,751)	(11,085,826)	(10,948,848)	(10,811,870)	(10,674,892)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	3,508,643	3,508,643	3,508,643	3,894,731	3,894,731	3,894,731	4,286,804	4,286,804	4,286,804	4,028,012	4,028,012	4,028,012	4,376,105
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	949,824	949,824	949,824	1,052,644	1,052,644	1,052,644	1,158,136	1,158,136	1,158,136	1,091,785	1,091,785	1,091,785	1,185,605
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)	(9,777)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	483	483	483	483	483	483	483	483	483	483	483	483	483
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	244	244	244	244	244	244	244	244	244	244	244	244	244
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	34	34	34	34	34	34	34	34	34	34	34	34	34
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	885	885	885	885	885	885	885	885	885	885	885	885	885
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	144	144	144	144	144	144	144	144	144	144	144	144	144
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726
009	Kentucky Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)	(29,315)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)	(3,115)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Material:	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	251	251	251	251	251	251	251	251	251	251	251	251	251
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	500	500	500	500	500	500	500	500	500	500	500	500	500
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)	(18,021)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(849)	(849)	(849)	(849)	(849)	(849)	(849)	(849)	(849)	(849)	(849)	(849)	(849)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)	(2,331)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	278	278	278	278	278	278	278	278	278	278	278	278	278
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	10,758	11,084	11,084	11,084	11,824	11,824	11,824	13,100	13,100	13,100	13,597	13,597	13,597
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Material:	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	875	875	875	875	875	875	875	875	875	875	875	875	875
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)	(4,259)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Material:	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainmen	18	18	18	18	18	18	18	18	18	18	18	18	18
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)	(3,033)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)	(67,495)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(663)	(663)	(663)	(663)	(663)	(663)	(663)	(663)	(663)	(663)	(663)	(663)	(663)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Material:	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	939	939	939	939	939	939	939	939	939	939	939	939	939
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	327	327	327	327	327	327	327	327	327	327	327	327	327
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	-	-	-	-	-	-	439	773	849	853	717	750	649
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)	(2,121)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	-	-	-	-	-	-	-	439	1,211	2,060	2,913	3,630	4,380
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)	(8,789)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	273	273	273	273	273	273	273	273	273	273	273	273	273
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	991	991	991	991	991	991	991	991	991	991	991	991	991
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	188	188	188	188	188	188	188	188	188	188	188	188	188
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	811	811	811	811	811	811	811	811	811	811	811	811	811
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	135	135	135	135	135	135	135	135	135	135	135	135	135
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)	(7,823)
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)	(9,538)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)	(716)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)	(4,046)
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labo	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Material:	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Loac	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	1	1	1	1	1	1	1	1	1	1	1	1	1
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)	(38,083)
009	Kentucky Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)	(21,931)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	8,902	8,902	8,902	8,902	8,902	8,902	8,902	8,902	8,902	8,902	8,902	8,902	8,902
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(421)	(421)	(421)	(421)	(421)	(421)	(421)	(421)	(421)	(421)	(421)	(421)	(421)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	31,086	31,086	31,086	31,086	31,086	31,086	31,086	31,086	31,086	31,086	31,086	31,086	31,086
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(946)	(946)	(946)	(946)	(946)	(946)	(946)	(946)	(946)	(946)	(946)	(946)	(946)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	604	604	604	604	604	604	604	604	604	604	604	604	604
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	29,721	29,721	29,721	29,721	29,721	29,721	29,721	29,721	29,721	29,721	29,721	29,721	29,721
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)	(1,101)
009	Kentucky Division	1080	Accum Prov for Depreciatior	00000	Default	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144	4,144
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	153,064	153,064	153,064	153,064	153,064	153,064	153,064	153,064	153,064	153,064	153,064	153,064	153,064
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)	(4,292)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	11,479	11,479	11,479	11,479	11,479	11,479	11,479	11,479	11,479	11,479	11,479	11,479	11,479
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	165,659	165,659	165,659	165,659	165,659	165,659	165,659	165,659	165,659	165,659	165,659	165,659	165,659
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)	(3,889)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	6,299	6,299	6,299	6,299	6,299	6,299	6,299	6,299	6,299	6,299	6,299	6,299	6,299
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)	(676)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	21,538	21,538	21,538	21,538	21,538	21,538	21,538	21,538	21,538	21,538	21,538	21,538	21,538
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(221)	(221)	(221)	(221)	(221)	(221)	(221)	(221)	(221)	(221)	(221)	(221)	(221)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)
009	Kentucky Division	1440	Accum prov for uncollectible account:	12001	Beginning of Year Reserve	14,949	14,949	14,949	14,949	14,949	14,949	14,949	14,949	14,949	14,949	14,949	14,949	14,949
009	Kentucky Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)	(509)
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	7,789,873	7,656,741	7,523,610	6,966,359	6,833,227	6,700,095	8,988,903	8,855,772	8,722,640	9,233,497	9,100,365	8,967,234	8,060,441
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	12,081,835	12,081,835	12,081,835	12,091,587	12,091,587	12,091,587	5,874,608	5,874,608	5,874,608	5,238,188	5,238,188	5,238,188	7,202,978
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	1	1	1	(0)	(0)	(0)	(0)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1010	Gas Plant in Service	10008	General Plan	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063	2,047,063
091	Mid-States General Office Div	1070	Construction work in progress	01005	Capitalized Project Labo	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Mid-States General Office Div	1070	Construction work in progress	01009	Capital Labor Accrua	355,866	373,406	396,122	311,330	320,601	319,608	360,921	361,787	394,451	406,527	306,078	337,533	357,811
091	Mid-States General Office Div	1070	Construction work in progress	01252	Medical Benefits Variance	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)
091	Mid-States General Office Div	1070	Construction work in progress	01253	Medical Benefits Projects	(61,547)	(52,671)	(27,009)	(111,339)	(164,866)	(101,233)	(61,167)	(47,036)	(25,684)	248	(112,228)	(72,376)	(44,752)
091	Mid-States General Office Div	1070	Construction work in progress	01256	Payroll Tax Projects	41,625	47,208	57,688	23,248	1,390	27,375	43,738	49,509	58,229	68,818	22,885	39,160	50,441
091	Mid-States General Office Div	1070	Construction work in progress	01259	ESOP Benefits Projects	(18,175)	(19,514)	(22,433)	(10,137)	(24,219)	(11,078)	(17,224)	(15,473)	(21,797)	(21,621)	(8,732)	(12,080)	(13,942)
091	Mid-States General Office Div	1070	Construction work in progress	01262	Other Benefits Projects	(4,545)	(5,620)	(7,049)	(1,219)	(2,029)	(1,705)	(4,585)	(4,072)	(6,792)	(7,002)	(686)	(2,480)	(3,565)
091	Mid-States General Office Div	1070	Construction work in progress	01265	RSP FACC Benefits Projects	5,779	8,797	10,605	4,664	894	5,376	8,199	9,194	10,698	12,525	4,602	7,409	9,355
091	Mid-States General Office Div	1070	Construction work in progress	01268	Life Benefits Projects	(212,480)	(225,988)	(272,943)	(122,896)	(131,472)	(141,697)	(212,539)	(243,498)	(276,609)	(328,848)	(123,214)	(197,877)	(250,294)
091	Mid-States General Office Div	1070	Construction work in progress	01271	LTD Benefits Projects	3,300	3,620	4,451	1,738	(20)	2,066	3,354	3,829	4,500	5,357	1,715	3,010	3,910
091	Mid-States General Office Div	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Mid-States General Office Div	1070	Construction work in progress	01291	Pension Benefits Projects	22,937	23,198	29,431	9,029	(4,102)	11,487	21,175	24,687	29,776	36,153	8,840	18,542	25,275
091	Mid-States General Office Div	1070	Construction work in progress	01292	OPEB Benefits Projects	14,618	12,739	17,693	1,736	(9,304)	3,707	11,261	14,335	18,044	23,385	1,689	9,488	14,932
091	Mid-States General Office Div	1070	Construction work in progress	01293	Workers Comp Benefits Projects	5,846	5,588	6,924	2,533	(254)	3,059	5,146	5,881	6,993	8,343	2,487	4,562	6,000
091	Mid-States General Office Div	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(530,378)	(555,495)	(580,367)	(616,947)	(640,486)	(663,680)	(688,700)	(711,398)	(735,981)	(758,847)	(792,147)	(814,207)	(836,077)
091	Mid-States General Office Div	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(37,889)	(42,956)	(47,974)	(55,353)	(60,101)	(64,780)	(69,827)	(74,406)	(79,365)	(83,978)	(90,696)	(95,146)	(99,558)
091	Mid-States General Office Div	1070	Construction work in progress	02001	Inventory Material:	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943	1,367,943
091	Mid-States General Office Div	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Mid-States General Office Div	1070	Construction work in progress	02004	Warehouse Loading Charge	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114
091	Mid-States General Office Div	1070	Construction work in progress	04070	Insurance-Other	445,621	446,094	446,447	446,590	447,299	447,739	448,147	448,568	449,033	449,481	449,815	450,373	450,834
091	Mid-States General Office Div	1070	Construction work in progress	04201	Software Maintenance	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180	279,180
091	Mid-States General Office Div	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Mid-States General Office Div	1070	Construction work in progress	04302	Heavy Equipmen	7,379,606	7,442,645	7,508,942	7,576,047	7,643,016	7,688,987	7,776,969	7,838,326	7,900,565	7,956,515	8,024,338	8,077,013	8,144,054
091	Mid-States General Office Div	1070	Construction work in progress	04590	Utilities	90,920	89,437	93,274	93,249	94,545	94,545	96,652	98,082	100,888	105,001	104,986	104,811	112,474
091	Mid-States General Office Div	1070	Construction work in progress	04861	A&G Overhead	70,645,643	71,044,354	71,388,202	73,999,980	73,871,265	74,621,405	74,858,202	75,126,460	75,429,691	75,702,847	76,011,103	76,385,460	76,617,106
091	Mid-States General Office Div	1070	Construction work in progress	04862	A&G Overhead Loac	14,769,919	14,769,919	14,860,919	15,661,014	15,842,933	15,974,933	16,037,393	16,135,393	16,228,393	16,283,161	16,552,161	16,644,875	16,838,521
091	Mid-States General Office Div	1070	Construction work in progress	04863	A&G Overhead Clearing	(110,555,781)	(111,385,115)	(112,137,346)	(115,052,417)	(115,698,123)	(116,383,703)	(116,622,632)	(117,302,300)	(118,112,269)	(118,142,228)	(119,212,013)	(120,197,362)	(119,889,649)
091	Mid-States General Office Div	1070	Construction work in progress	04871	WIP Closing	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)	(3,399,845)
091	Mid-States General Office Div	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Mid-States General Office Div	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Mid-States General Office Div	1070	Construction work in progress	05310	Monthly Lines and service	7,727,143	7,768,746	7,811,567	7,852,371	7,895,076	7,935,230	7,976,292	8,019,572	8,064,265	8,089,814	8,146,793	8,179,910	8,228,276
091	Mid-States General Office Div	1070	Construction work in progress	05411	Meals and Entertainmen	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Mid-States General Office Div	1070	Construction work in progress	05419	Misc Employee Expense	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673
091	Mid-States General Office Div	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Mid-States General Office Div	1070	Construction work in progress	07443	Uniforms	559,506	564,681	581,646	593,851	603,535	607,893	614,335	617,295	626,035	630,911	634,823	638,380	650,591
091	Mid-States General Office Div	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Per	2,377,458	2,377,573	2,412,725	2,434,838	2,444,350	2,453,857	2,462,417	2,471,822	2,481,006	2,567,197	2,581,971	2,629,199	2,629,199
091	Mid-States General Office Div	1070	Construction work in progress	07590	Misc General Expense	7,580,180	7,578,428	7,563,975	7,563,063	7,559,722	7,567,588	7,557,305	7,557,772	7,572,045	7,601,072	7,585,095	7,606,215	7,603,891
091	Mid-States General Office Div	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Mid-States General Office Div	1070	Construction work in progress	07600	CWIP Accruals	178,608	289,896	391,976	187,815	289,896	290,954	329,163	330,274	329,163	329,163	329,163	329,163	(169,779)
091	Mid-States General Office Div	1070	Construction work in progress	07601	Vehicle Cap Accrua	10,932	(5,507)	10,236	11,160	12,137	12,042	2,196	11,389	13,132	12,567	13,569	11,233	12,685
091	Mid-States General Office Div	1070	Construction work in progress	07602	Depreciation Cap Accrua	299	363	351	360	340	360	362	366	355	361	364	366	363
091	Mid-States General Office Div	1070	Construction work in progress	07603	Rent Cap Accrual	49,133	49,686	49,766	47,938	47,604	47,464	52,267	65,864	49,106	47,817	51,431	47,756	51,387
091	Mid-States General Office Div	1070	Construction work in progress	07604	Restricted Stock Cap Accrua	115	35,152	22,113	9,512	9,507	8,560	9,405	9,184	86,192	14,774	47,228	-	10,344
091	Mid-States General Office Div	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	-	-	329	-	-	589	-	-	-	-	1,285	-	-
091	Mid-States General Office Div	1070	Construction work in progress	07606	Insurance Cap Accrua	353	353	343	450	329	349	326	344	330	335	558	341	338
091	Mid-States General Office Div	1070	Construction work in progress	07607	Telecom Cap Accrua	13,863	12,156	10,717	13,890	13,034	12,030	14,179	14,800	6,234	17,279	1,519	12,825	12,096
091	Mid-States General Office Div	1070	Construction work in progress	07608	Uniform Cap Accrual	10	345	180	59	93	-	-	182	71	422	146	98	132
091	Mid-States General Office Div	1070	Construction work in progress	07609	Utility Cap Accrua	1,897	3,906	1,953	1,366	2,651	2,281	1,718	3,033	4,462	7,183	6,262	7,777	10,233
091	Mid-States General Office Div	1070	Construction work in progress	07612	Benefits Cap Accrual	361,145	457,737	(40,345)	215,407	422,324	348,364	393,468	406,681	376,615	314,227	419,399	361,056	274,210
091	Mid-States General Office Div	1070	Construction work in progress	07613	NSC Cap Accrual	(11,434)	(104,754)	2,509,332	(10,988)	(92,931)	(99,775)	(99,843)	(99,896)	(95,177)	(98,777)	(21,482)	(99,504)	(93,908)
091	Mid-States General Office Div	1070	Construction work in progress	07614	Other Benefits Cap Accrua	-	91,000	106,000	246,365	108,365	-	-	-	-	-	92,714	-	(28,380)
091	Mid-States General Office Div	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Mid-States General Office Div	1080	Accum Prov for Depreciatior	00000	Default	7,133,793	7,131,573	7,129,353	7,127,133	7,124,913	7,122,692	7,120,472	7,118,252	7,116,032	7,113,812	7,111,592	7,109,372	7,107,152
091	Mid-States General Office Div	1080	Accum Prov for Depreciatior	04881	WIP Salvage	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611
091	Mid-States General Office Div	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
091	Mid-States General Office Div	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
091	Mid-States General Office Div	1150	Accumulated provision for amortization of gas	10010	Great River Acquisitior	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
091	Mid-States General Office Div	1150	Accumulated provision for amortization of gas	10014	Amort-Acquisition Adj-Winn	(1,564,635)	(1,572,857)	(1,581,079)	(1,589,302)	(1,597,524)	(1,605,747)	(1,613,969)	(1,622,191)	(1,630,414)	(1,638,636)	(1,646,859)	(1,655,081)	(1,663,303)
091	Mid-States General Office Div	1150	Accumulated provision for amortization of gas	10016	Amort-Acquisition Adj Oceana	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)
091	Mid-States General Office Div	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Dec	-	-	-	(42,981)	(42,981)	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	1430	Other Accounts Receivable	11373	Employee equity advanc	680,157	598,546	-	-	-	-	-	-	245,381	238,171	94,150	277,903	11,997
091	Mid-States General Office Div	1440	Accum prov for uncollectible account:	12009	Damage Claims-Oracle AF	(301,010)	(308,000)	(316,572)	(315,321)	(372,933)	(361,673)	(362,653)	(92,780)	(45,150)	(48,915)	(42,117)	(51,559)	(72,660)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
091	Mid-States General Office Div	1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Te:	-	-	-	-	-	-	-	(162,791)	(179,963)	(215,278)	(215,278)	(338,916)	(324,492)
091	Mid-States General Office Div	1540	Plant Materials and Operating Supplie	12900	Plnt M&S Genera	1,562,160	705,473	705,473	704,803	643,705	643,705	659,407	687,974	705,146	712,515	708,540	826,736	3,087,897
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01000	Non-project Labo	399,895	415,700	431,679	456,891	472,870	488,848	504,827	520,805	536,784	552,762	576,730	592,708	608,687
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01008	Expense Labor Accrua	2,587	3,472	5,157	(228)	363	363	2,760	3,559	5,157	6,754	(436)	1,961	3,559
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01202	Pension Benefits Loac	20,815	21,615	22,461	23,410	24,204	24,970	25,850	26,653	27,495	28,337	29,141	30,021	30,863
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	16,750	17,413	18,114	18,901	19,559	20,193	20,923	21,589	22,286	22,984	23,650	24,380	25,078
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Loac	5,008	5,179	5,359	5,561	5,730	5,893	6,080	6,252	6,431	6,610	6,781	6,969	7,148
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01251	Medical Benefits Loac	84,494	87,763	91,223	95,108	98,354	101,484	105,084	108,370	111,814	115,257	118,543	122,143	125,586
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	16,303	16,980	17,698	18,503	19,175	19,824	20,570	21,251	21,965	22,678	23,360	24,106	24,819
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	3,627	3,857	4,101	4,375	4,603	4,824	5,077	5,309	5,551	5,794	6,026	6,279	6,522
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01266	Life Benefits Loac	805	838	874	913	946	978	1,015	1,049	1,084	1,119	1,153	1,189	1,224
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01269	LTD Benefits Load	2,419	2,526	2,639	2,766	2,872	2,975	3,092	3,200	3,312	3,425	3,532	3,649	3,762
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01294	NSC-OPEB Benefits Load	(27,604)	(29,342)	(31,180)	(33,244)	(34,969)	(36,633)	(38,545)	(40,292)	(42,122)	(43,951)	(45,698)	(47,611)	(49,440)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	01297	NSC-Pension Benefits Loac	(2,380)	(2,730)	(3,101)	(3,518)	(3,866)	(4,201)	(4,587)	(4,939)	(5,308)	(5,678)	(6,030)	(6,416)	(6,785)
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02001	Inventory Materials	12	12	12	7,502	7,502	7,502	7,502	7,502	7,502	7,502	7,502	7,502	7,502
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02003	Material Cost - Other	157,518	157,518	157,518	157,518	157,518	157,518	157,518	157,161	157,161	157,161	157,090	157,090	415,832
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	0	0	0	375	375	375	375	375	375	375	375	375	375
091	Mid-States General Office Div	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	48,074	49,525	49,751	49,751	49,751	55,911	55,911	56,769	57,376	57,376	58,345	58,587	58,587
091	Mid-States General Office Div	1630	Stores Expense Undistributed	03004	Vehicle Expense	65	65	65	431	431	431	431	431	431	431	431	431	431
091	Mid-States General Office Div	1630	Stores Expense Undistributed	04578	842 Real Estate Lease Expens	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189
091	Mid-States General Office Div	1630	Stores Expense Undistributed	04581	Non 842 Building Lease/Rents	700	700	700	700	700	700	700	700	700	700	700	700	700
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05010	Office Supplies	1,318	1,402	1,402	1,402	1,430	1,579	1,754	1,754	1,754	1,904	1,904	1,940	2,165
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05111	Postage/Delivery Service:	1,731	1,731	1,731	1,731	1,810	2,004	2,004	2,004	2,204	3,804	3,804	5,623	5,763
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05377	Cell phone equipment and accessorie	-	-	-	-	-	-	-	-	-	-	-	86	86
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05411	Meals and Entertainmen	399	399	399	399	399	399	399	399	399	399	399	458	627
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05412	Spousal & Dependent Trave	-	48	48	48	48	48	48	48	48	48	48	48	97
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05413	Transportation	-	-	-	-	-	-	-	-	-	-	866	866	866
091	Mid-States General Office Div	1630	Stores Expense Undistributed	05414	Lodging	255	255	255	255	255	255	255	255	255	255	255	255	433
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07421	Service Awards	-	48	48	48	48	48	48	48	48	48	48	48	72
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07499	Misc Employee Welfare Exp	21	21	21	21	21	21	21	21	21	21	21	21	21
091	Mid-States General Office Div	1630	Stores Expense Undistributed	07590	Misc General Expense	64	64	64	64	64	64	64	64	64	64	64	64	204
091	Mid-States General Office Div	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	1,021,091	1,022,837	1,021,258	1,022,304	1,083,107	1,081,634	1,080,447	1,076,805	1,080,268	1,080,506	1,080,641	1,083,253	1,085,835
091	Mid-States General Office Div	1630	Stores Expense Undistributed	27002	842 Real Estate Lease - Distributio	165,337	172,526	179,715	186,903	194,092	201,280	208,469	215,657	222,846	230,035	237,223	244,412	251,600
091	Mid-States General Office Div	1650	Prepayments	13012	Prepaid-COLI Ins Premium	9,580	8,267	6,955	5,642	4,330	3,017	1,704	392	7,288	-	-	-	-
091	Mid-States General Office Div	1650	Prepayments	13124	Ppd SW & HW Maint	(14,257)	(16,520)	(18,783)	(19,430)	(20,630)	(22,125)	(24,084)	(26,328)	(28,053)	(35,167)	(41,844)	6,715	4,234
091	Mid-States General Office Div	1823	Other Regulatory Assets	27725	Income Tax Recover Future	171,051	159,648	148,244	136,841	125,438	114,034	102,631	91,228	79,824	68,421	57,018	45,614	34,211
091	Mid-States General Office Div	1840	Clearing Account	13207	Ppd Locusview	12,081	12,081	12,081	42,351	42,351	42,351	42,351	42,351	42,351	42,351	72,621	72,621	59,690
091	Mid-States General Office Div	1840	Clearing Account	13600	Benefits A Cr Exp Medical Loac	(2,372,199)	(182,525)	(393,970)	(611,639)	(792,818)	(974,282)	(1,180,409)	(1,366,845)	(1,563,489)	(1,763,005)	(1,953,206)	(2,158,455)	(2,363,619)
091	Mid-States General Office Div	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Loac	(476,766)	(37,828)	(81,650)	(126,761)	(164,310)	(201,918)	(244,638)	(283,277)	(324,031)	(365,380)	(404,799)	(447,337)	(489,857)
091	Mid-States General Office Div	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Loac	(116,284)	(12,858)	(27,753)	(43,086)	(55,849)	(68,632)	(83,153)	(96,286)	(110,139)	(124,193)	(137,592)	(152,050)	(166,503)
091	Mid-States General Office Div	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Loac	(23,257)	(1,863)	(4,022)	(6,244)	(8,094)	(9,947)	(12,051)	(13,955)	(15,962)	(17,999)	(19,941)	(22,036)	(24,131)
091	Mid-States General Office Div	1840	Clearing Account	13606	Benefits A Cr Exp LTD Loac	(81,399)	(5,963)	(12,871)	(19,982)	(25,901)	(31,830)	(38,564)	(44,655)	(51,079)	(57,597)	(63,811)	(70,516)	(77,219)
091	Mid-States General Office Div	1840	Clearing Account	13607	Benefits B Medical Variance Cl	592,528	(85,079)	(16,415)	98,130	41,958	88,341	93,244	89,018	86,158	114,980	159,823	163,201	266,003
091	Mid-States General Office Div	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Cl	28,385	667	1,541	9,992	2,484	7,086	11,064	14,548	10,421	12,590	16,935	19,410	20,604
091	Mid-States General Office Div	1840	Clearing Account	13610	Benefits B Emp other Variance Cl	(17,162)	(1,561)	(3,127)	(4,685)	(6,203)	(7,748)	(9,273)	(10,791)	(12,306)	(13,830)	(15,313)	(16,625)	(20,468)
091	Mid-States General Office Div	1840	Clearing Account	13611	Benefits B RSP FACC Variance Cl	(125,798)	(1,447)	(1,089)	(16,858)	(19,008)	(21,470)	(19,187)	(21,010)	(22,166)	(22,626)	(43,031)	(44,457)	(47,305)
091	Mid-States General Office Div	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Cl	(37,696)	(8,984)	(492)	(11,100)	(11,542)	(12,038)	(23,428)	(23,727)	(23,857)	(35,093)	(35,277)	(35,099)	(45,906)
091	Mid-States General Office Div	1840	Clearing Account	13613	Benefits B Emp LTD Variance Cl	32,679	(15,708)	(2,112)	5,243	3,556	1,692	7,220	5,989	5,299	10,571	9,706	10,003	16,335
091	Mid-States General Office Div	1840	Clearing Account	13621	Capital Benefits D True up Medica	311,385	(50,690)	(8,850)	58,074	24,701	52,185	55,654	53,555	51,930	68,955	95,471	98,141	159,304
091	Mid-States General Office Div	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOF	5,618	437	(5,028)	5,861	1,443	4,187	6,624	8,747	6,330	7,611	10,158	11,745	12,481
091	Mid-States General Office Div	1840	Clearing Account	13624	Capital Benefits D True up Emp othe	(10,343)	(937)	(1,835)	(2,776)	(3,624)	(4,544)	(5,461)	(6,379)	(7,261)	(8,163)	(9,064)	(9,861)	(12,147)
091	Mid-States General Office Div	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(76,388)	(949)	(696)	(10,102)	(11,205)	(12,678)	(11,358)	(12,464)	(13,112)	(13,389)	(25,521)	(26,384)	(28,082)
091	Mid-States General Office Div	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	(23,063)	(5,393)	(283)	(6,579)	(6,744)	(7,059)	(13,791)	(14,018)	(14,067)	(20,704)	(20,875)	(20,807)	(27,231)
091	Mid-States General Office Div	1840	Clearing Account	13627	Capital Benefits D True up LTC	15,827	(9,421)	(1,216)	3,102	2,082	1,002	4,274	3,569	3,160	6,273	5,772	5,975	9,739
091	Mid-States General Office Div	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medica	(311,385)	50,690	8,850	(58,074)	(24,701)	(52,185)	(55,654)	(53,555)	(51,930)	(68,955)	(95,471)	(98,141)	(159,304)
091	Mid-States General Office Div	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOF	(5,618)	(437)	5,028	(5,861)	(1,443)	(4,187)	(6,624)	(8,747)	(6,330)	(7,611)	(10,158)	(11,745)	(12,481)
091	Mid-States General Office Div	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp othe	10,343	937	1,835	2,776	3,624	4,544	5,461	6,379	7,261	8,163	9,064	9,861	12,147
091	Mid-States General Office Div	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	76,388	949	696	10,102	11,205	12,678	11,358	12,464	13,112	13,389	25,521	26,384	28,082
091	Mid-States General Office Div	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	23,063	5,393	283	6,579	6,744	7,059	13,791	14,018	14,067	20,704	20,875	20,807	27,231
091	Mid-States General Office Div	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTC	(15,827)	9,421	1,216	(3,102)	(2,082)	(1,002)	(4,274)	(3,569)	(3,160)	(6,273)	(5,772)	(5,975)	(9,739)
091	Mid-States General Office Div	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(558,262)	(57,109)	(129,577)	(114,076)	(104,848)	(212,127)	(299,281)	(356,124)	(423,742)	(492,702)	(442,885)	(524,254)	(593,033)
091	Mid-States General Office Div	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(112,706)	(12,630)	(27,649)	(24,436)	(22,524)	(44,757)	(62,820)	(74,600)	(88,614)	(102,906)	(92,581)	(109,445)	(123,699)
091	Mid-States General Office Div	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(29,028)	(5,935)	(11,040)	(9,948)	(9,298)	(16,855)	(22,995)	(26,999)	(31,782)	(36,620)	(33,111)	(38,843)	(43,688)
091	Mid-States General Office Div	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(5,775)	(622)	(1,362)	(1,204)	(1,110)	(2,205)	(3,095)	(3,675)	(4,365)	(5,069)	(4,561)	(5,391)	(6,093)
091	Mid-States General Office Div	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(18,983)	(1,900)	(4,267)	(3,761)	(3,459)	(6,964)	(9,811)	(11,668)	(13,878)	(16,130)	(14,503)	(17,161)	(19,408)
091	Mid-States General Office Div	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	(12)	-	-	-	-	-	-	(47)	(47)	(47)	(265)	(417)	(431)
091	Mid-States General Office Div	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	-	-	-	-	-	-	-	-	-	-	(0)	0	-
091	Mid-States General Office Div	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	(2)	-	-	-	-	-	-	(10)	(10)	(10)	(55)	(86)	(89)
091	Mid-States General Office Div	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	(1)	-	-	-	-	-	-	(3)	(3)	(3)	(19)	(29)	(30)
091	Mid-States General Office Div	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	(0)	-	-	-	-	-	-	(0)	(0)	(0)	(3)	(4)	(4)
091	Mid-States General Office Div	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	(0)	-	-	-	-	-	-	(2)	(2)	(2)	(9)	(14)	(14)
091	Mid-States General Office Div	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(115)	(7)	(7)	(10)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)
091	Mid-States General Office Div	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(23)	(1)	(1)	(2)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
091	Mid-States General Office Div	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(6)	(0)	(0)	(1)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
091	Mid-States General Office Div	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(1)	(0)	(0)	(0)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
091	Mid-States General Office Div	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(4)	(0)	(0)	(0)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
091	Mid-States General Office Div	1840	Clearing Account	13802	842 Copier and Other Leas	11,929	12,426	12,923	13,420	13,917	14,414	14,911	15,408	15,905	16,402	16,899	17,396	-
091	Mid-States General Office Div	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(148,463)	(12,483)	(30,202)	(26,412)	(24,156)	(50,387)	(71,697)	(85,596)	(102,129)	(118,991)	(106,810)	(126,706)	(143,523)
091	Mid-States General Office Div	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(136,795)	(8,837)	(23,523)	(20,382)	(18,512)	(40,252)	(57,915)	(69,434)	(83,137)	(97,112)	(87,017)	(103,506)	(117,445)
091	Mid-States General Office Div	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(32,523)	(2,397)	(6,171)	(5,364)	(4,883)	(10,469)	(15,007)	(17,966)	(21,487)	(25,078)	(22,484)	(26,720)	(30,301)
091	Mid-States General Office Div	1840	Clearing Account	13820	Workers' Comp Clearing	122,415	37,945	53,186	315	21,255	42,195	42,902	63,842	87,045	73,613	116,397	137,337	140,237
091	Mid-States General Office Div	1840	Clearing Account	13821	Basic Life Insurance Clearing	94,177	13,550	10,050	26,113	31,138	36,163	52,722	57,747	62,772	78,913	83,939	88,964	104,872
091	Mid-States General Office Div	1840	Clearing Account	13822	FAS/106 Clearing	1,549,462	65,862	(435,418)	(369,555)	(303,693)	(237,831)	(171,969)	(106,106)	(40,244)	25,618	91,481	157,343	223,205
091	Mid-States General Office Div	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	5,103,530	532,806	952,822	1,372,343	1,835,500	2,230,378	2,730,771	3,197,945	3,679,254	4,130,943	4,560,273	5,065,206	5,461,998
091	Mid-States General Office Div	1840	Clearing Account	13824	LTD Clearing	158,286	30,330	32,711	42,811	59,167	75,522	86,533	102,888	119,243	129,670	146,025	162,380	172,369
091	Mid-States General Office Div	1840	Clearing Account	13826	Employer ESOP Matching	411,357	28,807	58,286	101,732	130,465	158,682	187,917	215,733	243,626	271,190	312,706	339,610	367,190
091	Mid-States General Office Div	1840	Clearing Account	13827	ESOP-Other Clearing	13,068	2,883	6,044	3,561	11,667	12,466	13,028	15,353	23,380	27,131	27,906	30,113	33,725
091	Mid-States General Office Div	1840	Clearing Account	13828	Pension Cost Clearing	1,515,397	117,088	234,176	351,264	468,352	585,440	702,528	819,616	936,704	1,053,792	1,170,880	1,287,968	1,405,056
091	Mid-States General Office Div	1840	Clearing Account	13836	PA Entry Clearing	(4,089,976)	(4,435,413)	(4,775,841)	(5,140,044)	(5,508,851)	(5,813,118)	(6,221,398)	(6,611,371)	(7,022,727)	(7,355,104)	(7,760,877)	(8,134,129)	(8,536,466)
091	Mid-States General Office Div	1840	Clearing Account	13841	Employer ESOP Matching Accrua	(3,948)	1,752	5,036	(5,411)	(4,032)	(4,186)	504	1,257	4,084	6,643	(5,732)	(1,890)	1,138
091	Mid-States General Office Div	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(138,378)	(9,611)	(20,767)	(32,101)	(41,534)	(50,982)	(61,715)	(71,422)	(81,661)	(92,049)	(101,953)	(112,639)	(123,322)
091	Mid-States General Office Div	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Cl	211,808	(14,444)	(4,223)	76,467	79,052	81,207	106,860	110,025	111,787	150,238	132,143	137,741	160,854
091	Mid-States General Office Div	1840	Clearing Account	13860	Clearing Account - Benefits Othe	17,162	1,561	3,127	4,685	6,203	7,748	9,273	10,791	12,306	13,830	15,313	16,625	20,468
091	Mid-States General Office Div	1840	Clearing Account	13861	RSP FACC	144,344	9,811	19,895	35,375	45,327	55,077	65,368	75,841	86,293	96,290	112,145	122,842	133,748
091	Mid-States General Office Div	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	(1)	-	-	-	-	-	-	(2)	(2)	(2)	(14)	(22)	(22)
091	Mid-States General Office Div	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	(3)	-	-	-	-	-	-	(12)	(12)	(12)	(65)	(102)	(105)
091	Mid-States General Office Div	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	(3)	-	-	-	-	-	-	(10)	(10)	(10)	(54)	(85)	(87)
091	Mid-States General Office Div	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(30)	(2)	(2)	(2)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
091	Mid-States General Office Div	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	(27)	(1)	(1)	(2)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)
091	Mid-States General Office Div	1840	Clearing Account	13880	Benefits A Cr Exp Load Pensior	(618,632)	(44,630)	(96,331)	(149,553)	(193,854)	(238,224)	(288,625)	(334,211)	(382,293)	(431,077)	(477,583)	(527,769)	(577,935)
091	Mid-States General Office Div	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(551,187)	(36,989)	(79,840)	(123,951)	(160,668)	(197,442)	(239,215)	(276,997)	(316,848)	(357,281)	(395,826)	(437,420)	(478,998)
091	Mid-States General Office Div	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pensior	22,147	4,265	2,608	(5,187)	(910)	4,103	85	2,341	2,206	1,971	2,711	(1,870)	(4,903)
091	Mid-States General Office Div	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	135,315	(15,402)	(366,632)	(391,917)	(405,826)	(420,237)	(442,300)	(459,279)	(477,548)	(496,206)	(514,523)	(537,190)	(558,322)
091	Mid-States General Office Div	1840	Clearing Account	13886	Capital Benefits D True up Pensior	(22,147)	(4,265)	(2,608)	5,187	910	(4,103)	(85)	(2,341)	(2,206)	(1,971)	(2,711)	1,870	4,903
091	Mid-States General Office Div	1840	Clearing Account	13887	Capital Benefits D True up FAS106	(135,315)	15,402	366,632	391,917	405,826	420,237	442,300	459,279	477,548	496,206	514,523	537,190	558,322
091	Mid-States General Office Div	1840	Clearing Account	13889	Benefits B Pension Variance Cl	(18,159)	(7,403)	(4,918)	8,636	1,330	(7,299)	(601)	(4,493)	(4,340)	(3,937)	(5,084)	2,455	7,524

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
091	Mid-States General Office Div	1840	Clearing Account	13890	Benefits B FAS106 Variance Cl	(210,941)	25,259	625,642	668,058	693,184	717,213	753,946	781,902	813,210	844,726	874,956	912,386	947,769
091	Mid-States General Office Div	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	124,872	(8,684)	(2,467)	45,268	46,081	47,531	62,849	64,967	65,894	88,616	78,146	81,650	95,417
091	Mid-States General Office Div	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	(124,872)	8,684	2,467	(45,268)	(46,081)	(47,531)	(62,849)	(64,967)	(65,894)	(88,616)	(78,146)	(81,650)	(95,417)
091	Mid-States General Office Div	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	(7)	(0)	(0)	(1)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
091	Mid-States General Office Div	1840	Clearing Account	13896	842 Fleet Lease	283,551	295,576	307,601	319,902	332,203	344,028	355,852	-	11,368	22,737	34,105	45,474	-
091	Mid-States General Office Div	1840	Clearing Account	27002	842 Real Estate Lease - Distributio	528,484	550,270	572,056	651,778	678,025	700,938	714,464	676,488	697,334	661,810	736,353	701,595	778,926
091	Mid-States General Office Div	1840	Clearing Account	27004	842 Fleet Lease	(283,551)	(295,576)	(307,601)	(319,902)	(332,203)	(344,028)	(355,852)	-	(11,368)	(22,737)	(34,105)	(45,474)	-
091	Mid-States General Office Div	1840	Clearing Account	27006	842 Copier and Other Leas	(11,929)	(12,426)	(12,923)	(13,420)	(13,917)	(14,414)	(14,911)	(15,408)	(15,905)	(16,402)	(16,899)	(17,396)	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	542	-	367	2,044	(957)	(1,282)	2,530	5,330	-	11,716	8,776	7,840	22,355
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	14132	COLI Cash surrender Value	320,245	326,819	322,346	326,699	318,090	313,686	314,652	302,936	308,661	300,145	312,080	305,999	293,897
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	14168	RS-Taxes Withheld	-	-	102,671	102,671	102,671	102,671	102,671	102,671	-	-	-	-	-
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributio	5,152,069	5,079,677	5,007,195	4,934,624	4,861,963	4,789,212	4,716,371	4,643,440	4,570,418	4,497,307	4,424,104	4,350,810	4,277,423
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	373,082	362,035	350,958	374,726	357,736	346,833	335,899	324,935	314,397	303,829	293,231	282,604	271,946
091	Mid-States General Office Div	1860	Miscellaneous deferred debit	27006	842 Copier and Other Leas	5,910	5,422	4,933	4,443	3,953	3,462	2,970	2,477	1,983	1,489	993	497	-
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Deb	19105	Retirement Premium on NP Series C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Deb	19107	Retirement Premium on NP Series T	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Deb	19108	Retirement Premium on NP Series U	215,087	184,360	153,633	122,907	92,180	61,454	30,727	0	0	0	0	0	0
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	1,758,564	1,739,561	1,720,558	1,433,561	1,414,558	1,395,555	1,775,728	1,756,725	1,737,723	1,788,376	1,769,373	1,750,370	1,463,219
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,207,546	1,207,546	1,207,546	1,207,082	1,207,082	1,207,082	191,155	191,155	191,155	88,985	88,985	88,985	1,142,230
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	32,728	32,080	31,432	30,784	30,135	29,487	28,839	28,191	27,543	26,895	26,247	25,599	24,951
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Curre	13207	Ppd Locusview	153	153	153	153	153	153	153	153	-	-	-	-	-
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Curre	27002	842 Real Estate Lease - Distributio	(4,609,864)	(4,534,956)	(4,459,955)	(4,384,862)	(4,234,489)	(4,159,210)	(4,083,838)	(4,008,372)	(4,008,000)	(3,932,347)	(3,856,601)	(3,779,327)	(3,701,958)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(244,293)	(233,690)	(223,057)	(240,268)	(218,231)	(207,422)	(197,309)	(187,810)	(178,284)	(168,731)	(159,151)	(149,544)	(139,909)
091	Mid-States General Office Div	2270	Obligations under Capital Leases - Non Curre	27006	842 Copier and Other Leas	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2282	Accumulated provision for injuries and damag	28102	Workers' Comp-Ins Reserve	(620,134)	(623,416)	(630,789)	(559,527)	(565,470)	(571,551)	(559,527)	(567,890)	(578,658)	(552,028)	(559,527)	(573,161)	(559,527)
091	Mid-States General Office Div	2320	Accounts Payable	21000	Net Payrol	11,486,078	875,163	2,955,935	4,422,730	5,353,259	6,290,482	7,220,413	8,157,822	933,932	1,865,660	3,296,335	4,277,089	-
091	Mid-States General Office Div	2320	Accounts Payable	21007	Emp Supp Life Ins	4	-	(1,598)	(1,547)	(1,520)	7	7	7	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21010	Emp Ad&D	2	-	(152)	(151)	(160)	3	3	3	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21016	Emp Credit Union	-	-	-	-	-	-	-	-	-	-	-	2,260	-
091	Mid-States General Office Div	2320	Accounts Payable	21018	Emp United Way	-	(1,865)	(3,691)	-	(4,439)	(6,419)	-	(1,930)	(3,860)	138	(2,756)	(4,673)	-
091	Mid-States General Office Div	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	804	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21033	Empr Esop	(12,652)	(14,403)	(17,688)	(7,241)	(8,620)	(8,465)	(13,155)	(13,908)	(16,736)	(19,295)	(6,919)	(10,762)	(13,790)
091	Mid-States General Office Div	2320	Accounts Payable	21035	Empr Ltd Ins	(170,356)	(186,654)	(193,139)	(198,263)	(209,695)	(221,228)	(227,350)	(239,075)	(250,682)	(256,496)	(268,255)	(280,066)	(285,464)
091	Mid-States General Office Div	2320	Accounts Payable	21036	Empr Basic Life	(95,974)	(101,000)	(99,880)	(112,857)	(114,832)	(116,869)	(130,396)	(132,517)	(134,635)	(147,918)	(150,091)	(152,292)	(165,349)
091	Mid-States General Office Div	2320	Accounts Payable	21040	Empr Medical/Denta	(455,545)	(455,545)	(462,803)	(462,803)	(462,803)	(462,803)	(470,752)	(470,752)	(470,752)	(486,923)	(486,923)	(486,923)	(499,213)
091	Mid-States General Office Div	2320	Accounts Payable	21043	Emp Medical Prem W/H	858,188	73,138	146,294	258,380	332,709	407,002	481,551	555,038	628,722	702,653	814,226	889,101	964,538
091	Mid-States General Office Div	2320	Accounts Payable	21045	Emp Dental Prem W/H	42,582	3,605	7,275	12,875	16,587	20,305	24,054	27,749	31,441	35,142	40,723	44,466	48,254
091	Mid-States General Office Div	2320	Accounts Payable	21047	Medical/Dental Clearing	(8,634)	(819)	(1,651)	(2,497)	(3,350)	(3,350)	(3,350)	(3,350)	(3,350)	(3,350)	(3,350)	(3,350)	(3,350)
091	Mid-States General Office Div	2320	Accounts Payable	21048	Med/Dental-Other Exp Pym	(8,204)	(38,669)	(11,372)	(9,767)	(8,140)	(7,792)	(7,784)	(7,777)	(7,781)	(7,787)	(7,480)	(7,488)	(7,494)
091	Mid-States General Office Div	2320	Accounts Payable	21049	PTO Accrual	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)	(519,841)
091	Mid-States General Office Div	2320	Accounts Payable	21050	Accrued Payrol	(216,951)	(249,469)	(308,063)	(121,555)	(141,915)	(138,475)	(229,307)	(225,837)	(294,361)	(314,396)	(129,887)	(204,588)	(264,187)
091	Mid-States General Office Div	2320	Accounts Payable	21052	Vision Plan	(1,001)	-	(1,018)	(1,485)	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21053	Pretax Flex Medical Plan	378	(26)	149	(965)	(317)	124	1,444	(246)	(528)	(897)	(2,046)	413	(620)
091	Mid-States General Office Div	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(1,233)	(2,222)	(1,489)	(2,368)	(2,836)	(3,605)	(927)	(3,077)	(3,186)	(3,955)	(3,609)	(1,109)	(1,494)
091	Mid-States General Office Div	2320	Accounts Payable	21178	Health Spending Accoun	-	-	-	-	-	-	-	-	-	5,393	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	21306	RSP FACC Empr Payable	(95,367)	(105,179)	(115,263)	-	(9,951)	(19,702)	(29,993)	(39,617)	(48,879)	(58,876)	(74,731)	(85,428)	(93,744)
091	Mid-States General Office Div	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	(416)	(416)	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Office Div	2320	Accounts Payable	23501	Customer Contributions	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471	1,068,471
091	Mid-States General Office Div	2320	Accounts Payable	24618	Stocked Item PO Clearing	(54,523)	(54,523)	(54,523)	(54,523)	(54,523)	(54,523)	(53,581)	(70,805)	(70,805)	(69,333)	(69,349)	(69,349)	(55,965)
091	Mid-States General Office Div	2360	Taxes accrued	25102	Empr Fica-Accrual	(228,497)	(244,227)	(2,662)	(63,512)	(82,229)	(95,554)	(114,826)	(133,848)	(153,420)	(145,429)	(223,966)	(187,024)	(215,112)
091	Mid-States General Office Div	2360	Taxes accrued	25104	Empr Futa-Accrual	(16)	(15)	(34)	(17)	(365)	(110)	(39)	(34)	(6)	(5)	(3)	(4)	(6)
091	Mid-States General Office Div	2360	Taxes accrued	25107	State Unemployment Tax	(3)	(3)	(34)	(10)	(176)	(99)	(25)	(2)	174	(2)	(2)	(2)	2,078
091	Mid-States General Office Div	2360	Taxes accrued	25114	State Franchise Tax Accr	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518
091	Mid-States General Office Div	2360	Taxes accrued	25201	Ad Valorem Tax	(17,652)	(17,652)	(17,500)	(17,337)	(17,337)	(17,337)	(17,337)	(17,337)	(17,337)	(17,337)	(11,605)	(5,934)	(263)
091	Mid-States General Office Div	2410	Tax collections	27201	Emp Fica-Accrual	(974)	(974)	(1,308)	(6,120)	(6,353)	(1,015)	(1,436)	(1,436)	(1,664)	24,643	(1,212)	(1,212)	(994)
091	Mid-States General Office Div	2410	Tax collections	27204	Emp Fit-Accrual	(1,701)	(1,701)	(2,044)	(1,939)	(2,165)	(1,694)	(2,165)	(2,165)	(2,489)	33,621	(2,025)	(2,025)	(2,243)
091	Mid-States General Office Div	2410	Tax collections	27205	Emp Sit-Accrual	(141)	(141)	(141)	(92)	(92)	(92)	(92)	(92)	(92)	3,304	162	162	162
091	Mid-States General Office Div	2410	Tax collections	27206	Emp Local Tax-Accrua	31	31	31	77	77	77	77	77	77	1,250	202	202	202
091	Mid-States General Office Div	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
091	Mid-States General Office Div	2420	Miscellaneous current and accrued liabilitie	27307	Performance Plan	(2,916,206)	(3,075,206)	(2,099,150)	(2,352,150)	(2,608,150)	(2,839,150)	(3,048,150)	(3,219,150)	(1,616,000)	(1,773,000)	(2,423,616)	(2,423,616)	(2,703,944)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Curren	13207	Ppd Locusview	(153)	(153)	(153)	(153)	(153)	(153)	(153)	(153)	-	-	-	-	-
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Curren	27002	842 Real Estate Lease - Distributio	(875,151)	(877,902)	(880,656)	(883,413)	(961,360)	(964,123)	(966,890)	(969,660)	(897,247)	(900,023)	(902,802)	(905,353)	(907,906)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Curren	27004	842 Fleet Lease	(128,789)	(128,345)	(127,901)	(134,667)	(139,505)	(139,411)	(138,590)	(137,125)	(136,113)	(135,098)	(134,080)	(133,060)	(132,037)
091	Mid-States General Office Div	2430	Obligations under Capital Leases - Curren	27006	842 Copier and Other Leas	(5,910)	(5,422)	(4,933)	(4,443)	(3,953)	(3,462)	(2,970)	(2,477)	(1,983)	(1,489)	(993)	(497)	-
091	Mid-States General Office Div	2530	Other deferred credits	27706	Fas 106/OPEB	13,561,706	17,200,778	13,642,052	13,963,245	14,284,438	14,605,630	14,926,823	15,248,016	15,569,208	15,890,401	16,211,594	16,532,786	16,853,979
091	Mid-States General Office Div	2530	Other deferred credits	27709	Fas106-Veba Trust/Admin	-	-	-	-	-	-	-	-	-	-	-	42,834	48,513
091	Mid-States General Office Div	2530	Other deferred credits	27712	Deferred Retirement Costs	(3,692,578)	(3,696,292)	(3,700,006)	(3,703,721)	(3,707,435)	(3,711,149)	(3,714,863)	(3,718,578)	(3,722,292)	(3,726,006)	(3,729,721)	(3,733,435)	(3,737,149)
091	Mid-States General Office Div	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(324,632)	(319,515)	(314,398)	(309,281)	(304,163)	(299,046)	(293,929)	(288,812)	(283,695)	(278,578)	(273,461)	(268,343)	(263,226)
091	Mid-States General Office Div	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	1,664,890	(263,835)	1,116	47,565	95,997	83,251	89,827	103,087	107,217	114,128	121,047	126,582	132,108
091	Mid-States General Office Div	2530	Other deferred credits	27729	FAS 106 Claims Incurred	2,901,921	250,567	475,321	745,478	980,172	1,137,732	1,300,160	1,446,196	1,597,269	1,783,272	1,974,026	1,937,861	2,055,336
091	Mid-States General Office Div	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(1,340,021)	(122,732)	(239,395)	(356,040)	(450,984)	(482,069)	(479,310)	(565,429)	(593,780)	(649,178)	(693,790)	(726,583)	(843,411)
091	Mid-States General Office Div	2530	Other deferred credits	27731	FAS 106 Admin Fees	-	-	-	-	-	-	-	-	-	-	-	98,220	112,499
091	Mid-States General Office Div	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	91,089	7,960	46,118	55,031	63,943	72,734	81,285	89,820	98,262	106,704	115,145	123,437	131,729
091	Mid-States General Office Div	2530	Other deferred credits	27751	Medicare Advantage Plan Premium	-	-	-	-	-	-	-	-	-	-	-	2,530	2,530
091	Mid-States General Office Div	2530	Other deferred credits	27795	HRA Retiree via Benefits	-	-	-	-	-	-	-	-	-	-	978,739	1,194,414	1,307,559
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(94,345,906)	(94,345,906)	(94,345,906)	(96,331,730)	(96,331,730)	(96,331,730)	(99,349,398)	(99,349,398)	(99,349,398)	(100,166,522)	(100,166,522)	(100,166,522)	(104,548,423)
009	Kentucky Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(19,366,225)	(19,366,225)	(19,366,225)	(19,863,925)	(19,863,925)	(19,863,925)	(20,620,233)	(20,620,233)	(20,620,233)	(20,825,026)	(20,825,026)	(20,825,026)	(22,643,208)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	0	0	0	0	0	0	0	0	0	0	0	0	0
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1080	Accum Prov for Depreciation	00000	Default	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)	(7,488,038)
091	Mid-States General Office Div	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(683,408)	(683,408)	(683,408)	(685,114)	(685,114)	(685,114)	(687,968)	(687,968)	(687,968)	(689,024)	(689,024)	(689,024)	(665,103)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273	30,273
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)	(5,892)
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	713	1,242	663	733	680	638	668	638	638	770	638	743	638
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	55,829	55,829	55,829	55,829	55,829	55,829	55,829	55,829	55,829	55,829	55,829	55,829	55,829
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	9,713	10,426	11,669	12,332	13,066	13,746	14,383	15,051	15,689	16,326	17,096	17,733	18,477
093	Tennessee Division	1840	Clearing Account	13896	842 Fleet Lease	14,920	15,542	16,164	16,785	17,407	18,029	18,650	-	622	1,243	1,865	2,487	-
093	Tennessee Division	1840	Clearing Account	27004	842 Fleet Lease	(14,920)	(15,542)	(16,164)	(16,785)	(17,407)	(18,029)	(18,650)	-	(622)	(1,243)	(1,865)	(2,487)	-
093	Tennessee Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	14,944	14,369	13,793	13,215	12,635	12,053	11,469	10,883	10,295	9,705	9,114	8,520	7,924
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(7,924)	(7,327)	(6,727)	(6,126)	(4,919)	(4,313)	(3,706)	(3,096)	(2,485)	(1,871)	(1,255)	(638)	(18)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)	(7,462)
093	Tennessee Division	2430	Obligations under Capital Leases - Curren	27004	842 Fleet Lease	(7,020)	(7,043)	(7,066)	(7,089)	(7,716)	(7,740)	(7,763)	(7,787)	(7,810)	(7,834)	(7,858)	(7,882)	(7,906)
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	435	435	435	435	435	435	435	435	435	435	435	435	435
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)	(5,900)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)	(8,378,588)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880	1,486,880
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
093	Tennessee Division	1840	Clearing Account	13896	842 Fleet Lease	2,485	2,589	2,693	2,796	2,900	3,003	3,107	-	104	207	311	414	-
093	Tennessee Division	1840	Clearing Account	27004	842 Fleet Lease	(2,485)	(2,589)	(2,693)	(2,796)	(2,900)	(3,003)	(3,107)	-	(104)	(207)	(311)	(414)	-
093	Tennessee Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	2,221	2,123	2,024	1,925	1,826	1,727	1,627	1,527	1,427	1,327	1,226	1,125	1,024
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(1,024)	(923)	(821)	(720)	(516)	(413)	(311)	(208)	(105)	(2)	102	102	102

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)	(32,145)
093	Tennessee Division	2430	Obligations under Capital Leases - Curren	27004	842 Fleet Lease	(1,197)	(1,200)	(1,203)	(1,206)	(1,311)	(1,314)	(1,316)	(1,319)	(1,322)	(1,325)	(1,328)	(1,227)	(1,126)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	166	166	166	166	166	166	166	166	166	166	166	166	166
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	29,402	29,402	29,402	29,402	29,402	29,402	29,402	29,402	29,402	29,402	29,402	29,402	29,402
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)	(5,545)
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	166,395	166,395	166,395	166,395	166,395	166,395	166,395	166,395	166,395	166,395	166,395	166,395	166,395
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	126	126	126	126	126	126	126	126	126	126	126	126	126
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	254	254	254	254	254	254	254	254	254	254	254	254	254
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	106	106	106	106	106	106	106	106	106	106	106	106	106
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	405	405	405	405	405	405	405	405	405	405	405	405	405
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	262,197	262,197	262,197	262,197	262,197	262,197	262,197	262,197	262,197	262,197	262,197	262,197	262,197
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	79,641	79,641	79,641	79,641	79,641	79,641	79,641	79,641	79,641	79,641	79,641	79,641	79,641
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334	17,334
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	12	12	12	12	12	12	12	12	12	12	12	12	12
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)	(60,499)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)	(6,536,372)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	442,091	442,091	442,091	442,091	442,091	442,091	442,091	442,091	442,091	442,091	442,091	442,091	442,091
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)	(65,356)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	23	23	23	23	23	23	23	23	23	23	23	23	23
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	5	5	5	5	5	5	5	5	5	5	5	5	5
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)	(6,663,256)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	323	323	323	323	323	323	323	323	323	323	323	323	323
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	639,412	639,412	639,412	639,412	639,412	639,412	639,412	639,412	639,412	639,412	639,412	639,412	639,412
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)	(3,419)
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	172	49	-
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	131,015	131,015	131,015	131,015	131,015	131,015	131,015	131,015	131,015	131,015	131,015	131,015	131,015
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	555	555	555	555	555	555	555	555	555	555	555	727	776
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)	(32,495)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	369	369	369	369	369	369	369	369	369	369	369	369	369
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	44	44	44	44	44	44	44	44	44	44	44	44	44
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	74	74	74	74	74	74	74	74	74	74	74	74	74
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)	(726)
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)	(7,793,419)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	399	399	399	399	399	399	399	399	399	399	399	399	399
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	841,190	841,190	841,190	841,190	841,190	841,190	841,190	841,190	841,190	841,190	841,190	841,190	841,190
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	30,761	30,761	30,761	30,761	30,761	30,761	30,761	30,761	30,761	30,761	30,761	30,761	30,761
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)	(14,489)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	71,452	71,452	71,452	71,452	71,452	71,452	71,452	71,452	71,452	71,452	71,452	71,452	71,452
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)	(29,780)
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444	14,598,444
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plan	701,038,760	702,740,168	704,523,499	707,956,350	710,411,681	716,002,670	720,245,998	724,142,603	722,531,153	723,840,982	734,499,801	742,931,426	755,408,318
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	18,938,722	18,898,176	18,949,871	18,965,625	19,107,596	19,544,712	19,533,686	19,539,409	19,548,872	19,494,531	19,695,603	19,768,674	19,445,434
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	34,444,225	34,612,572	34,778,603	34,995,222	35,115,160	35,276,694	35,469,311	35,652,450	35,837,053	36,005,231	36,271,933	36,474,555	36,666,895
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrua	270,865	287,593	325,098	198,791	208,556	213,483	275,316	300,186	334,946	379,348	205,469	270,140	309,518
093	Tennessee Division	1070	Construction work in progress	01252	Medical Benefits Variance	737	737	737	737	737	737	737	737	737	737	737	737	737
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	3,731,486	3,765,181	3,797,707	3,840,559	3,885,125	3,895,699	3,933,731	3,969,612	4,005,806	4,038,756	4,091,001	4,130,695	4,169,165
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	1,497,995	1,511,463	1,524,746	1,541,805	1,560,005	1,564,323	1,579,604	1,594,255	1,609,016	1,622,470	1,643,806	1,660,016	1,675,115
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	818,455	826,620	836,210	834,033	844,569	846,491	859,661	867,490	879,402	888,164	885,708	898,301	908,413
093	Tennessee Division	1070	Construction work in progress	01262	Other Benefits Projects	21,691	22,046	22,539	20,425	20,752	20,589	21,660	21,474	22,548	22,630	20,313	20,988	21,335
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	127,367	129,384	131,675	134,619	137,759	138,504	141,140	143,670	146,223	148,546	152,227	155,023	157,627
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	151,895	156,235	172,923	118,217	122,934	125,193	152,565	163,786	179,328	199,046	123,681	152,315	169,882
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	122,182	123,280	124,345	125,695	127,154	127,497	128,727	129,894	131,086	132,158	133,853	135,152	136,360
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396	7,718,396
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,602,020	1,610,555	1,618,522	1,628,655	1,639,568	1,642,142	1,651,331	1,660,081	1,668,965	1,677,006	1,689,711	1,699,432	1,708,486
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,604,596	1,612,020	1,618,696	1,626,749	1,635,855	1,637,949	1,645,741	1,652,930	1,660,480	1,667,120	1,677,305	1,685,454	1,692,992
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	390,910	392,772	394,465	396,639	398,960	399,510	401,459	403,324	405,200	406,913	409,633	411,700	413,624
093	Tennessee Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(819,768)	(858,268)	(896,860)	(957,042)	(993,865)	(1,032,397)	(1,072,439)	(1,113,654)	(1,154,031)	(1,195,243)	(1,259,728)	(1,303,427)	(1,346,670)
093	Tennessee Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(55,258)	(63,025)	(70,810)	(82,950)	(90,378)	(98,152)	(106,229)	(114,543)	(122,688)	(131,002)	(144,011)	(152,826)	(161,549)
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	89,953,944	91,567,381	93,045,737	93,513,087	94,084,631	94,844,200	95,420,739	96,513,409	97,293,494	98,189,842	98,846,419	99,716,934	100,657,322
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	142,434	142,434	142,434	143,090	143,090	143,090	143,090	185,498	185,498	202,498	202,498	207,834	1,308,171
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,182,072	5,224,879	5,296,037	5,319,664	5,345,492	5,381,180	5,404,793	5,459,030	5,494,730	5,526,463	5,554,018	5,557,748	5,566,932
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	20,677	20,677	20,677	21,094	21,094	21,094	21,309	21,309	21,355	21,355	21,355	21,355	21,878
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	5,912,130	5,958,535	6,004,261	6,048,672	6,095,456	6,139,177	6,184,981	6,229,415	6,274,412	6,317,581	6,361,406	6,409,454	6,454,642
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	749,211	751,502	751,502	842,284	855,143	876,805	876,805	877,763	877,763	879,321	879,321	879,321	991,807
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	72,843	72,843	72,843	72,843	72,843	72,843	72,843	73,060	73,096	73,117	73,117	73,275	73,291
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipmen	6,366,606	6,432,000	6,549,630	6,637,460	6,704,287	6,856,347	6,917,371	6,973,392	7,026,229	7,093,151	7,159,762	7,235,988	7,318,874
093	Tennessee Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rents	8,935	8,935	8,935	9,216	9,216	9,216	9,244	9,244	9,245	9,245	9,245	9,245	9,369
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(87,664)	(86,181)	(90,018)	(89,869)	(91,164)	(91,164)	(93,221)	(94,652)	(97,447)	(101,560)	(101,546)	(101,370)	(108,904)
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	55,863,763	56,162,559	56,463,961	56,990,964	57,441,729	57,641,232	57,924,759	58,237,650	58,537,016	58,871,498	59,385,602	59,704,931	60,033,303
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	140,769,946	141,533,857	142,436,336	144,710,683	145,410,365	146,225,311	147,230,167	148,025,406	149,040,936	150,093,402	151,627,723	152,901,107	153,226,681
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(79,489,110)	(79,843,452)	(80,237,626)	(81,439,566)	(81,752,506)	(82,122,167)	(82,777,880)	(83,131,329)	(83,536,311)	(84,195,838)	(84,805,442)	(85,358,107)	(85,662,570)
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(506,396,835)	(508,129,135)	(510,012,220)	(513,484,632)	(516,121,904)	(522,862,839)	(527,172,154)	(531,110,957)	(535,167,685)	(540,640,296)	(548,462,288)	(557,808,323)	(575,011,652)
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	5,109,360	5,159,931	5,236,899	5,331,127	5,425,106	5,514,274	5,614,074	5,716,785	5,830,229	5,969,861	6,121,247	6,255,301	6,337,954
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	04888	Land	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057	1,596,057
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	4,805,545	4,819,419	4,833,870	5,062,670	5,069,630	5,115,654	5,139,551	5,073,398	5,126,358	5,134,358	5,280,833	5,394,876	5,440,057
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	3,232	3,232	3,232	3,300	3,300	3,300	3,332	3,332	3,338	3,338	3,338	3,338	3,419
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainmen	29,891	29,891	29,891	29,891	29,891	29,891	29,955	29,955	29,955	29,997	29,997	30,033	30,185
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	882	882	882	882	882	882	882	882	882	902	902	902	902
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	111,944	111,944	111,944	111,944	111,944	111,944	111,944	111,944	111,944	112,388	112,388	112,388	112,388
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	90,371	90,371	90,371	90,371	90,371	90,371	90,371	90,412	90,412	90,416	90,416	92,784	95,086
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	215,818,765	217,455,696	219,790,626	222,121,217	224,536,903	227,024,944	229,534,563	231,704,475	235,205,663	240,189,206	244,670,730	248,867,391	254,312,872
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	296,076	297,133	302,854	306,035	308,872	312,251	316,408	318,847	323,187	324,526	327,193	329,953	334,986
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	30,630,619	30,819,661	30,997,252	31,173,889	31,349,599	31,510,380	31,669,694	31,857,523	32,052,211	32,231,353	32,459,573	32,672,776	32,884,928
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)	(813,097)
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	261,467	(18,108)	(10,480)	(29,704)	(29,002)	(19,524)	40,457	(17,882)	77,440	(22,908)	2,346	103,735	(2,456)
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	73,349	71,229	69,674	66,666	61,137	70,235	83,318	76,413	78,003	80,506	80,690	79,273	83,449
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrua	23,232	20,818	20,153	20,840	19,666	21,307	21,541	21,804	21,126	21,518	22,756	23,058	23,433
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	25,931	26,311	25,352	28,215	24,105	23,420	26,794	24,978	24,233	24,502	23,372	24,497	30,556
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	37,714	35,857	28,825	32,452	35,930	29,052	30,639	22,440	36,956	37,691	35,754	29,143	27,122
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrua	19,673	19,548	18,966	19,955	18,299	19,393	19,014	19,345	18,583	18,807	20,283	19,297	19,000
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrua	11,605	11,060	12,305	11,370	10,787	11,451	11,599	12,187	7,204	17,425	12,579	12,356	12,430
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	2,472	6,714	4,070	3,715	4,292	4,517	2,561	4,296	1,504	2,872	3,347	5,105	4,849

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrua	20,291	17,356	13,425	21,192	15,361	16,365	23,141	22,196	20,985	21,055	25,217	33,823	30,883
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(20,957,871)	(21,019,081)	(21,052,613)	(21,093,965)	(21,193,092)	(21,293,972)	(21,385,835)	(21,416,465)	(21,481,469)	(22,006,557)	(22,045,353)	(22,092,661)	(22,176,727)
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	14218	Rule 8209	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	2,640,601	2,640,601	2,640,601
093	Tennessee Division	1080	Accum Prov for Depreciatior	00000	Default	(160,371,363)	(161,508,215)	(162,685,464)	(163,869,116)	(165,177,393)	(165,818,220)	(166,949,064)	(168,263,154)	(163,902,343)	(160,856,255)	(165,248,575)	(165,802,102)	(162,090,988)
093	Tennessee Division	1080	Accum Prov for Depreciatior	04881	WIP Salvage	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)	(401,474)
093	Tennessee Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	1,198,560	1,144,813	1,105,449	1,058,691	1,156,022	1,247,057	1,187,910	1,246,481	1,268,220	1,200,765	1,291,981	1,368,843	1,303,147
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plan	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10008	General Plan	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)	(544,442)
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Lanc	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,740,193	1,737,451	1,739,883	1,746,785	1,756,236	1,767,223	1,776,066	1,638,207	1,638,627	1,680,398	1,674,331	1,669,467	1,803,419
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,461,637	3,418,861	8,729,827	8,048,835	13,660,100	8,291,348	4,835,148	3,063,209	1,966,351	2,105,363	2,230,992	2,217,808	2,371,179
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	4,458,892	5,236,856	7,054,642	11,855,794	17,372,118	21,892,482	13,386,212	11,696,777	8,208,320	7,250,596	7,126,110	5,436,964	6,442,234
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784	784	784	784	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charges	-	-	-	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Ser	1,410,239	1,332,338	1,847,968	1,964,106	2,937,988	2,114,144	2,078,762	1,639,548	1,554,620	1,900,126	2,362,211	2,422,566	2,370,248
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,386,485	1,511,925	1,376,067	1,064,129	939,313	816,025	944,505	880,451	971,844	1,069,794	1,150,233	1,196,040	1,251,106
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	164,317	165,351	165,443	150,825	150,783	170,998	190,965	190,971	191,047	190,719	199,442	210,021	315,515
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	37,172	44,329	44,058	38,928	119,113	107,809	98,464	112,706	46,296	69,011	54,108	67,558	106,205
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	249,778	202,486	11,163	251	-	1,717	42,458	34,148	1,541	494,948	506,321	12,747	8,969
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserv	(8,688,522)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)	(9,148,686)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provisior	(728,391)	(113,371)	(244,499)	(236,856)	(485,623)	(563,036)	(415,114)	(559,750)	(620,534)	(604,838)	(628,350)	(575,196)	(250,728)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	289,061	26,851	102,521	155,515	231,929	262,194	290,018	291,982	326,242	360,650	408,994	498,225	605,702
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(24,861)	(2,531)	(14,281)	(16,119)	(18,129)	(20,697)	(22,072)	(22,847)	(23,673)	(25,141)	(25,910)	(27,493)	(30,569)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	6,822	240	2,706	3,856	5,407	5,963	6,104	6,703	7,138	7,344	7,924	8,569	9,155
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(2,795)	(305)	(807)	(1,073)	(1,301)	(1,605)	(1,719)	(1,787)	(2,132)	(2,330)	(2,389)	(2,489)	(2,627)
093	Tennessee Division	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	65	65	65	65	65	65	65	65	65	65	65
093	Tennessee Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	3	3	3	3	3	3	3	3	3	3	3
093	Tennessee Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	216	216	216	216	216	216	216	216	216	216	216	216	216
093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(808,448)	(851,424)	(922,764)	(946,542)	(972,559)	(1,008,691)	(1,032,492)	(1,087,016)	(1,123,021)	(1,154,996)	(1,182,770)	(1,186,538)	(1,195,757)
093	Tennessee Division	1641	Gas stored underground-Curren	15900	CIG No Notice	3,143,884	4,019,736	3,373,565	3,717,068	1,774,623	906,878	369,794	1,034,527	2,137,641	3,146,052	4,444,428	5,856,513	7,342,608
093	Tennessee Division	1641	Gas stored underground-Curren	15902	P/L Stored Gas Lig-La	321,675	328,594	326,936	295,548	157,999	60,725	10,694	35,639	171,451	292,039	437,697	548,407	668,678
093	Tennessee Division	1641	Gas stored underground-Curren	15933	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Curren	15941	P/L Storage-Tex Ea-Gas	740,838	1,055,652	1,086,457	1,086,457	1,086,457	667,510	404,585	591,470	957,800	1,113,127	1,316,636	1,691,639	2,117,384
093	Tennessee Division	1641	Gas stored underground-Curren	15946	GSS Under Texas Easterr	467,345	609,444	437,924	508,199	272,384	127,918	37,399	138,247	302,290	449,679	639,890	837,356	1,036,370
093	Tennessee Division	1641	Gas stored underground-Curren	16038	Monroe Gas Storage	386,501	477,706	475,780	453,257	269,907	134,702	52,747	81,636	213,233	376,916	572,740	730,084	922,009
093	Tennessee Division	1641	Gas stored underground-Curren	16040	TGP FS-PA K 309552	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	661,886	614,412	540,798	433,944	315,074	212,533	127,462	72,842	36,070	-	(18,283)	616,576	597,518
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authorit	286,909	239,091	191,273	143,455	95,636	47,818	651,520	597,227	542,934	488,640	434,347	380,054	325,760
093	Tennessee Division	1650	Prepayments	13060	Prepaid - Sports Events	-	-	-	-	-	-	79,600	79,600	79,600	79,600	79,600	79,600	59,700
093	Tennessee Division	1650	Prepayments	13124	Ppd SW & HW Maint	(17,773)	(20,312)	2,439,264	2,190,514	1,941,763	1,693,012	1,446,801	1,183,689	933,904	684,118	434,333	184,547	(65,238)
093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	-	-	-	0
093	Tennessee Division	1840	Clearing Account	13207	Ppd Locusview	(231,786)	(242,719)	(253,652)	(264,585)	(275,518)	(286,451)	(290,656)	(294,861)	(331,531)	(331,531)	(333,012)	(333,012)	(301,343)
093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(1,025,822)	(75,735)	(150,382)	(266,399)	(357,704)	(410,439)	(487,370)	(566,120)	(646,015)	(724,770)	(848,216)	(932,096)	(1,014,959)
093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(203,859)	(15,367)	(30,838)	(54,882)	(73,805)	(84,734)	(100,678)	(116,999)	(133,557)	(149,879)	(175,463)	(192,847)	(210,020)
093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(51,216)	(4,544)	(9,803)	(17,975)	(24,407)	(28,122)	(33,542)	(39,089)	(44,717)	(50,265)	(58,961)	(64,870)	(70,707)
093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(10,042)	(757)	(1,519)	(2,703)	(3,636)	(4,174)	(4,959)	(5,763)	(6,579)	(7,383)	(8,643)	(9,500)	(10,346)
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(33,140)	(2,460)	(4,899)	(8,689)	(11,672)	(13,395)	(15,908)	(18,481)	(21,091)	(23,664)	(27,697)	(30,437)	(33,144)
093	Tennessee Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans ou	(5)	-	-	-	-	-	-	(291)	(291)	(291)	(291)	(291)	(291)
093	Tennessee Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	(1)	-	-	-	-	-	-	(60)	(60)	(60)	(60)	(60)	(60)
093	Tennessee Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	(0)	-	-	-	-	-	-	(20)	(20)	(20)	(20)	(20)	(20)
093	Tennessee Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans ou	(0)	-	-	-	-	-	-	(3)	(3)	(3)	(3)	(3)	(3)
093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans ou	(0)	-	-	-	-	-	-	(10)	(10)	(10)	(10)	(10)	(10)
093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(18)	-	-	-	(29)	(179)	(179)	(179)	(261)	(261)	(261)	(261)	(261)
093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(4)	-	-	-	(6)	(37)	(37)	(37)	(54)	(54)	(54)	(54)	(54)
093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(1)	-	-	-	(2)	(13)	(13)	(13)	(18)	(18)	(18)	(18)	(18)
093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(0)	-	-	-	(0)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)
093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(1)	-	-	-	(1)	(6)	(6)	(6)	(9)	(9)	(9)	(9)	(9)
093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans ir	-	-	-	-	-	-	-	(198)	(633)	(806)	(806)	(806)	(806)
093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans ir	-	-	-	-	-	-	-	(79)	(251)	(320)	(320)	(320)	(320)
093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans ir	-	-	-	-	-	-	-	(42)	(134)	(171)	(171)	(171)	(171)
093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans ir	-	-	-	-	-	-	-	(17)	(53)	(68)	(68)	(68)	(68)
093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans ir	-	-	-	-	-	-	-	(2)	(6)	(8)	(8)	(8)	(8)
093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans ir	-	-	-	-	-	-	-	(6)	(20)	(26)	(26)	(26)	(26)
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans ir	(45)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	(18)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans ir	(9)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans ir	(2)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans ir	(0)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans ir	(1)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	45	-	-	-	-	-	-	198	633	806	806	806	806
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	18	-	-	-	-	-	-	79	251	320	320	320	320
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	9	-	-	-	-	-	-	42	134	171	171	171	171
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	2	-	-	-	-	-	-	17	53	68	68	68	68
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	0	-	-	-	-	-	-	2	6	8	8	8	8
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	1	-	-	-	-	-	-	6	20	26	26	26	26
093	Tennessee Division	1840	Clearing Account	13802	842 Copier and Other Lease	33,405	34,797	36,189	37,580	38,972	40,364	41,756	43,148	44,540	45,932	47,324	49,149	-
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(267,125)	(19,131)	(37,383)	(65,750)	(88,076)	(100,970)	(119,780)	(139,036)	(158,571)	(177,828)	(208,012)	(228,521)	(248,782)
093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(238,003)	(16,480)	(31,607)	(55,119)	(73,622)	(84,309)	(99,899)	(115,858)	(132,049)	(148,009)	(173,026)	(190,025)	(206,817)
093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(59,752)	(4,182)	(8,068)	(14,109)	(18,863)	(21,609)	(25,614)	(29,715)	(33,875)	(37,975)	(44,403)	(48,770)	(53,084)
093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	12	-	-	-	-	-	-	45	143	183	183	183	183
093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	10	-	-	-	-	-	-	32	104	132	132	132	132
093	Tennessee Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	7,000	-	77	77	6,577	6,577	7,423	7,423	7,423	7,423	7,423	7,423	7,423
093	Tennessee Division	1840	Clearing Account	13826	Employer ESOP Matching	129,735	12,984	26,336	46,987	60,739	75,135	89,210	103,081	117,597	132,217	155,238	171,515	187,220
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	139,942	156,735	171,861	178,706	193,529	190,960	197,599	207,329	227,130	229,526	249,660	253,443	265,828
093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrua	5,032	725	2,244	(2,325)	(1,642)	(1,448)	566	1,168	2,943	4,467	(1,931)	743	2,085
093	Tennessee Division	1840	Clearing Account	13861	RSP FACC	63,401	6,531	13,221	23,491	30,198	37,470	44,096	50,639	57,252	63,630	74,008	81,828	89,797
093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ou	(0)	-	-	-	-	-	-	(15)	(15)	(15)	(15)	(15)	(15)
093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans ir	-	-	-	-	-	-	-	(45)	(143)	(183)	(183)	(183)	(183)
093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans ir	-	-	-	-	-	-	-	(32)	(104)	(132)	(132)	(132)	(132)
093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans ou	(1)	-	-	-	-	-	-	(71)	(71)	(71)	(71)	(71)	(71)
093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans ou	(1)	-	-	-	-	-	-	(59)	(59)	(59)	(59)	(59)	(59)
093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(5)	-	-	-	(7)	(44)	(44)	(44)	(64)	(64)	(64)	(64)	(64)
093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	(4)	-	-	-	(6)	(36)	(36)	(36)	(53)	(53)	(53)	(53)	(53)
093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans ir	(12)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans ir	(10)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	(1)	-	-	-	(2)	(9)	(9)	(9)	(14)	(14)	(14)	(14)	(14)
093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans ir	-	-	-	-	-	-	-	(7)	(23)	(29)	(29)	(29)	(29)
093	Tennessee Division	1840	Clearing Account	13896	842 Fleet Lease	1,729,539	1,803,793	1,878,046	1,953,391	2,028,750	2,100,847	2,170,712	-	68,745	138,379	206,036	272,933	-
093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans ir	(3)	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	3	-	-	-	-	-	-	7	23	29	29	29	29
093	Tennessee Division	1840	Clearing Account	27002	842 Real Estate Lease - Distributior	(28,326)	(29,440)	(30,555)	(27,874)	(27,696)	(27,871)	(29,546)	(33,127)	(33,344)	(37,353)	(33,753)	(14,013)	(32,416)
093	Tennessee Division	1840	Clearing Account	27004	842 Fleet Lease	(1,729,539)	(1,803,793)	(1,878,046)	(1,953,391)	(2,028,750)	(2,100,052)	(2,169,917)	-	(68,745)	(138,379)	(206,036)	(272,933)	-
093	Tennessee Division	1840	Clearing Account	27005	842 Tower Lease	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557
093	Tennessee Division	1840	Clearing Account	27006	842 Copier and Other Lease	(33,405)	(34,797)	(36,189)	(37,580)	(38,972)	(40,364)	(41,756)	(43,148)	(44,540)	(45,932)	(47,324)	(49,149)	-
093	Tennessee Division	1860	Miscellaneous deferred debits	13207	Ppd Locusview	65,405	54,187	42,951	31,696	20,423	9,132	4,976	812	419,758	408,221	396,687	385,155	373,625

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
093	Tennessee Division	1860	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	-	-	-	-	-	-	-	-	-	(6,925)	(8,414)	(7,762)	8,113
093	Tennessee Division	1860	Miscellaneous deferred debit	14218	Rule 8209	2,150,533	2,447,729	2,736,905	3,047,566	3,391,503	4,310,332	4,878,741	5,397,230	5,950,243	6,556,513	4,454,848	4,882,678	5,617,701
093	Tennessee Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributio	1,931,046	1,887,674	1,844,263	1,800,814	1,757,327	1,713,800	1,670,233	1,626,626	1,582,979	1,630,614	1,587,114	1,543,572	1,499,988
093	Tennessee Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	2,502,615	2,432,180	2,363,592	2,336,801	2,300,835	2,234,093	2,169,415	2,141,357	2,077,567	2,063,430	1,993,877	1,931,665	1,907,885
093	Tennessee Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	2,118,815	2,243,778	2,232,779	2,357,195	2,345,714	2,334,210	2,322,683	2,311,133	2,299,560	2,411,195	2,474,229	2,462,010	2,449,767
093	Tennessee Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Lease	16,287	14,921	13,552	12,181	10,808	9,432	8,054	6,674	5,291	3,907	2,519	8,151	6,825
091	Mid-States General Office Div	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(185,007)	(185,007)	(185,007)	(185,267)	(185,267)	(185,267)	(186,081)	(186,081)	(186,081)	(186,884)	(186,884)	(186,884)	(190,196)
093	Tennessee Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(69,240,636)	(69,240,636)	(69,240,636)	(70,601,579)	(70,601,579)	(70,601,579)	(74,458,920)	(74,458,920)	(74,458,920)	(75,004,946)	(75,004,946)	(75,004,946)	(76,908,435)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	5,310,477	7,205,761	12,249,335	10,077,563	12,941,608	13,056,266	7,826,588	7,412,613	5,889,739	5,898,484	5,416,469	7,904,226	7,345,982
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,359,968	2,536,498	2,622,253	2,567,793	2,522,528	2,257,983	1,987,637	1,977,982	2,037,408	2,121,662	2,221,075	2,333,763	2,438,183
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	6,528,413	7,669,690	6,475,495	3,247,191	(984,588)	(4,649,466)	(2,576,961)	(1,898,760)	211,168	1,553,485	2,342,034	2,475,942	3,062,458
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(1,375,924)	(2,828,730)	(7,445,782)	(5,994,346)	(12,342,979)	(7,052,299)	(4,108,130)	(2,765,109)	(1,955,778)	(2,522,113)	(3,085,383)	(3,040,464)	(3,150,710)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	-	-	-	-	-	(2,235,077)	(1,941,732)	(1,706,507)	(1,593,998)	(1,522,700)	(1,461,865)	(1,404,901)	(1,338,729)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	135,013	86,196	123,177	147,620	179,619	188,631	195,034	207,143	223,884	251,380	293,592	163,971	257,280
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	13207	Ppd Locusview	-	-	-	-	-	-	-	-	(49,910)	(50,458)	(51,007)	(51,558)	(52,110)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	27002	842 Real Estate Lease - Distributio	(1,460,762)	(1,419,306)	(1,377,814)	(1,336,285)	(1,253,155)	(1,211,096)	(1,169,000)	(1,126,867)	(1,126,190)	(1,145,707)	(1,100,641)	(1,055,445)	(1,010,206)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(1,725,897)	(1,667,172)	(1,609,182)	(1,587,260)	(1,498,258)	(1,443,462)	(1,389,446)	(1,367,662)	(1,321,471)	(1,316,438)	(1,269,742)	(1,222,923)	(1,209,601)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	27005	842 Tower Lease	(2,050,972)	(2,175,240)	(2,166,437)	(2,290,254)	(2,271,850)	(2,262,607)	(2,253,330)	(2,244,010)	(2,234,667)	(2,346,630)	(2,400,534)	(2,389,827)	(2,379,062)
093	Tennessee Division	2270	Obligations under Capital Leases - Non Curre	27006	842 Copier and Other Lease	-	-	-	-	-	-	-	-	-	-	-	(4,623)	(4,420)
093	Tennessee Division	2320	Accounts Payable	21000	Net Payrol	(2,351,926)	(228,822)	(744,279)	(1,107,534)	(1,346,491)	(1,607,226)	(1,861,720)	(2,113,751)	(254,272)	(518,187)	(929,336)	(1,218,859)	649
093	Tennessee Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	(379)	(390)	(420)	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	(94)	(91)	(105)	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21018	Emp United Way	-	(429)	(829)	-	(1,998)	(2,562)	-	(543)	(1,087)	-	(825)	(1,374)	-
093	Tennessee Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	67	-	-	-
093	Tennessee Division	2320	Accounts Payable	21033	Empr Esop	(5,767)	(6,492)	(8,011)	(3,442)	(4,126)	(4,319)	(6,334)	(6,935)	(8,710)	(10,234)	(3,837)	(6,511)	(7,853)
093	Tennessee Division	2320	Accounts Payable	21035	Empr Ltd Ins	22,959	22,959	27,409	29,718	31,999	34,385	36,752	39,148	41,567	44,096	46,649	49,275	51,820
093	Tennessee Division	2320	Accounts Payable	21036	Empr Basic Life	13,583	13,583	16,257	17,645	19,017	20,444	21,859	23,290	24,738	26,251	27,782	29,357	30,886
093	Tennessee Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(155,274)	(16,967)	(33,595)	(59,824)	(77,515)	(95,909)	(114,377)	(133,051)	(151,435)	(170,450)	(199,759)	(219,352)	(238,639)
093	Tennessee Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(8,231)	(850)	(1,707)	(3,023)	(3,910)	(4,836)	(5,782)	(6,741)	(7,688)	(8,666)	(10,170)	(11,177)	(12,166)
093	Tennessee Division	2320	Accounts Payable	21047	Medical/Dental Clearing	1,725	195	391	590	789	789	789	789	789	789	789	789	789
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payrol	(280,824)	(313,353)	(394,946)	(166,273)	(190,953)	(196,691)	(296,137)	(332,483)	(391,234)	(468,749)	(151,220)	(244,429)	(301,428)
093	Tennessee Division	2320	Accounts Payable	21052	Vision Plan	(580)	-	(569)	(888)	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	267	3,186	3,228	2,058	2,529	3,020	4,407	1,446	1,369	1,687	781	914	822
093	Tennessee Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(3,654)	(4,039)	(4,231)	(4,423)	(4,615)	(5,000)	(5,385)	(1,538)	(1,923)	(2,308)	(2,885)	(3,269)	(3,654)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(6,145,149)	(8,411,662)	(11,202,955)	(10,112,629)	(10,946,715)	(11,891,850)	(7,171,445)	(8,620,843)	(7,887,691)	(7,679,676)	(6,995,821)	(9,963,124)	(9,522,315)
093	Tennessee Division	2320	Accounts Payable	21136	Allgne Accounts Payable	-	-	-	(1,463,887)	-	-	-	-	-	-	(56,589)	(56,589)	(56,589)
093	Tennessee Division	2320	Accounts Payable	21178	Health Spending Accoun	-	-	-	-	-	-	-	-	-	881	-	-	-
093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(56,087)	(62,618)	(69,308)	-	(6,707)	(13,978)	(20,605)	(27,148)	(33,761)	(40,139)	(50,517)	(58,337)	(66,306)
093	Tennessee Division	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	-	-	-	-	-	(649)
093	Tennessee Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	(127)	(136)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(706,684)	(713,623)	(722,349)	(729,111)	(737,388)	(744,215)	(751,934)	(758,318)	(765,138)	(771,547)	(777,512)	(784,688)	(790,666)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Unclaimed Property	(286,026)	(325,448)	(325,448)	(325,364)	(325,364)	(325,986)	(329,363)	(329,782)	(329,867)	(330,881)	(330,881)	(330,797)	(330,799)
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(1,059,185)	(1,015,791)	(1,000,121)	(959,878)	(942,080)	(948,403)	(997,271)	(1,030,297)	(1,053,492)	(1,111,979)	(1,159,360)	(1,267,910)	(1,352,786)
093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(4,058)	(5,203)	(19,422)	(3,900)	(4,316)	(4,286)	(3,837)	(5,854)	(6,299)	6,588	(3,914)	(2,579)	(2,722)
093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	10	11	(10)	7	(371)	23	27	(7)	10	(3)	(3)	(3)	(5)
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(2)	(3)	(36)	(11)	(210)	(124)	(26)	(2)	188	(2)	(1)	(2)	366
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accr	(4,936,808)	(5,033,508)	(5,130,208)	(5,261,807)	(5,370,140)	(5,478,473)	(5,586,806)	(5,695,139)	(5,803,472)	(5,911,805)	(6,020,138)	(6,128,471)	(6,236,804)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(4,560,256)	(4,786,885)	(4,968,419)	(5,187,618)	(5,509,234)	(1,079,072)	(1,572,772)	(2,066,472)	(2,560,172)	(3,053,872)	(3,362,775)	(3,670,637)	(3,979,540)
093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(12,658)	(13,752)	(14,431)	(15,414)	(16,858)	(17,880)	(19,429)	(21,028)	(22,004)	(21,970)	(22,977)	(23,535)	(23,938)
093	Tennessee Division	2410	Tax collections	27201	Emp Fica-Accrual	1,027	1,027	1,027	1,027	1,261	545	967	781	1,008	15,384	1,008	1,008	1,008
093	Tennessee Division	2410	Tax collections	27204	Emp Flt-Accrual	1,608	1,608	1,608	1,608	1,834	1,364	1,834	1,634	1,959	19,150	1,959	1,959	1,959
093	Tennessee Division	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	163	-	-	-
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(1,125,091)	(742,551)	(1,241,546)	(2,135,732)	(1,050,831)	(2,350,144)	(3,235,714)	(1,021,330)	(1,424,913)	(1,746,797)	(769,738)	(1,064,532)	(1,388,805)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(171,441)	(197,305)	(305,065)	(524,318)	(624,168)	(726,762)	(518,520)	(347,206)	(259,176)	(237,566)	(243,624)	(233,580)	(256,324)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	-	-	-	-	-	-	-	-	(2)	(8)	(10)	(17)	(41)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(4,730)	834	(4,869)	(7,735)	(11,041)	(12,437)	(9,096)	(2,575)	(4,450)	(8,586)	(12,736)	(16,570)	(17,159)
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	(7)	(1)	-	(4)	(5)	-	(1)	(25)	(11)	(29)	(24)	(25)	(47)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
093	Tennessee Division	2410	Tax collections	27279	VA State Tax	-	-	-	-	-	-	-	-	(0)	(0)	(0)	(1)	(3)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilitie	27307	Performance Plan	-	-	395,117	395,117	395,117	395,117	395,117	395,117	-	-	-	-	-
093	Tennessee Division	2420	Miscellaneous current and accrued liabilitie	27346	Gas Research Institute	(21)	(21)	(21)	(22)	(22)	(22)	(22)	(23)	(23)	(24)	(25)	(26)	(27)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilitie	27353	Deferred Billing AR	(1,386,485)	(1,511,925)	(1,376,067)	(1,064,129)	(939,313)	(816,025)	(944,505)	(880,451)	(971,844)	(1,069,794)	(1,150,233)	(1,196,040)	(1,251,106)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilitie	27909	TCJA Diff 2017	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)	(6,112,797)
093	Tennessee Division	2430	Obligations under Capital Leases - Currer	13207	Ppd Locusview	(63,645)	(52,801)	(41,939)	(31,058)	(20,159)	(9,241)	(5,045)	(841)	(140,350)	(140,701)	(141,054)	(141,408)	(141,762)
093	Tennessee Division	2430	Obligations under Capital Leases - Currer	27002	842 Real Estate Lease - Distributio	(508,608)	(508,330)	(508,049)	(507,766)	(549,046)	(547,726)	(546,402)	(545,075)	(502,182)	(530,376)	(531,820)	(533,200)	(534,580)
093	Tennessee Division	2430	Obligations under Capital Leases - Currer	27004	842 Fleet Lease	(776,717)	(765,009)	(754,410)	(749,541)	(802,577)	(791,425)	(780,763)	(774,489)	(756,890)	(747,786)	(724,930)	(709,536)	(699,079)
093	Tennessee Division	2430	Obligations under Capital Leases - Currer	27005	842 Tower Lease	(108,861)	(111,255)	(110,737)	(113,151)	(121,860)	(121,366)	(120,873)	(120,379)	(119,885)	(121,492)	(132,887)	(133,551)	(134,217)
093	Tennessee Division	2430	Obligations under Capital Leases - Currer	27006	842 Copier and Other Lease	(16,287)	(14,921)	(13,552)	(12,181)	(10,808)	(9,432)	(8,054)	(6,674)	(5,291)	(3,907)	(2,519)	(3,528)	(2,405)
093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)	(20,280)
093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoverie	4	4	4	4	4	4	4	4	4	3	4	3	3
093	Tennessee Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(17,184,325)	(16,674,925)	(16,165,525)	(15,656,125)	(15,146,725)	(14,637,325)	(14,127,926)	(13,618,527)	(13,109,127)	(12,599,726)	(12,090,326)	(11,580,926)	(11,071,528)
093	Tennessee Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(18,065,732)	(18,065,732)	(18,065,732)	(18,516,261)	(18,516,261)	(18,516,261)	(19,793,200)	(19,793,200)	(19,793,200)	(19,973,958)	(19,973,958)	(19,973,958)	(21,411,540)
095	Georgia Div	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2820	Accum deferred income taxes-Other propert	28201	Accum Defer Fed Income	(13,509,296)	(13,509,296)	(13,509,296)	(13,759,042)	(13,759,042)	(13,759,042)	(14,004,416)	(14,004,416)	(14,004,416)	(14,012,944)	(14,012,944)	(14,012,944)	(14,558,358)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	136,624	136,624	136,624	136,624	136,624	136,624	136,624	136,624	136,624	136,624	136,624	136,624	136,624
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	289	289	289	289	289	289	289	289	289	289	289	289	289
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	794	794	794	794	794	794	794	794	794	794	794	794	794
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	111	111	111	111	111	111	111	111	111	111	111	111	111
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	126,840	126,840	126,840	126,840	126,840	126,840	126,840	126,840	126,840	126,840	126,840	126,840	126,840
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	107	107	107	107	107	107	107	107	107	107	107	107	107
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332	128,332
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)	(930)
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)	(147,103)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)	(14,040,065)
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	814	814	814	814	814	814	814	814	814	814	814	814	814
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769	1,299,769
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)	(73,121)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852	7,852
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	103	103	103	103	103	103	103	103	103	103	103	103	103
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	9	9	9	9	9	9	9	9	9	9	9	9	9
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	453	453	453	453	453	453	453	453	453	453	453	453	453
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	50	50	50	50	50	50	50	50	50	50	50	50	50
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	782	782	782	782	782	782	782	782	782	782	782	782	782
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)	(1,397)
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)	(4,045,821)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
093	Tennessee Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	533	533	533	533	533	533	533	533	533	533	533	533	533
093	Tennessee Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	525,077	525,077	525,077	525,077	525,077	525,077	525,077	525,077	525,077	525,077	525,077	525,077	525,077
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)	(6,910)
093	Tennessee Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107	42,107
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)	(18,982)
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	423	423	423	423	423	423	423	423	423	423	423	423	423
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	310	310	310	310	310	310	310	310	310	310	310	310	310
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	221	221	221	221	221	221	221	221	221	221	221	221	221
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	52	52	52	52	52	52	52	52	52	52	52	52	52
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)	(1,776)
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)	(8,551)
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)	(8,299)
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	172,924	172,924	172,924	172,924	172,924	172,924	172,924	172,924	172,924	172,924	172,924	172,924	172,924
093	Tennessee Division	1080	Accum Prov for Depreciatior	00000	Default	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)	(20,024,050)
093	Tennessee Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	25,796	25,796	25,796	25,796	25,796	25,796	25,796	25,796	25,796	25,796	25,796	25,796	25,796
093	Tennessee Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703	1,604,703
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)	(12,132)
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labo	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	34	34	34	34	34	34	34	34	34	34	34	34	34
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	264	264	264	264	264	264	264	264	264	264	264	264	264
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	(695)	(695)	(695)	(695)	(695)	(695)	(695)	(695)	(695)	(695)	(695)	(695)	(695)
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	15,569	15,569	15,569	15,569	15,569	15,569	15,569	15,569	15,569	15,569	15,569	15,569	15,569
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	80	80	80	80	80	80	80	80	80	80	80	80	80
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrua	8	9	19	137	(108)	294	347	404	245	182	78	58	37
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280
093	Tennessee Division	1080	Accum Prov for Depreciatior	00000	Default	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)	(2,385,405)
093	Tennessee Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	975	975	975	975	975	975	975	975	975	975	975	975	975
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	43,948	104,372	259,698	243,082	405,850	251,556	159,532	94,826	56,984	65,176	68,654	67,926	73,787
093	Tennessee Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	422,234	422,264	422,264	422,264	422,264	422,264	422,264	422,264	422,264	422,264	422,264	422,264	422,264
093	Tennessee Division	1440	Accum prov for uncollectible account	12005	SAP Customer AR Recoveries	30	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	574	582	591	610	747	639	933	1,280	1,684	1,929	2,110	2,188	2,245
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	47,758	117,789	359,719	374,623	436,035	248,459	(172,491)	(217,327)	(15,363)	146,868	(95,452)	(7,658)	226,817
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	-	-	-	-	-	-	-	-	-	0	1,460	0	0
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	641,535	586,862	517,205	513,433	410,505	(183,037)	(13,728)	174,330	580,447	244,654	433,064	438,119	320,915
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(29,665)	(78,750)	(203,437)	(157,113)	(324,179)	(190,805)	(115,057)	(72,489)	(43,472)	(52,167)	(54,946)	(54,367)	(59,966)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	(30,728)	(31,296)	(31,296)	(31,296)	(31,296)	(31,296)	(31,296)	(31,296)	(31,296)	(31,296)	(31,296)	(42,132)	(42,132)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(179,585)	(325,953)	(272,322)	(154,297)	(203,215)	(139,216)	(86,620)	(255,220)	(345,146)	(356,315)	(237,228)	(332,001)	(445,920)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilitie	27384	Texas Gas Imbalance	(253,787)	(45,505)	(136,175)	(375,279)	(548,569)	(732,778)	(771,118)	(888,599)	(1,289,251)	(860,646)	(696,744)	(548,820)	(360,429)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	966	966	966	966	966	966	966	966	966	966	966	966	966
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)
095	Georgia Div	1080	Accum Prov for Depreciatior	00000	Default	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)	(25,718,263)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634	18,499,634
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778	9,121,778
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518	13,593,518
095	Georgia Div	2370	Interest accrued	26919	Int On Customer Deposits	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	109	109	109	109	109	109	109	109	109	109	109	109	109
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	50	50	50	50	50	50	50	50	50	50	50	50	50
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	26	26	26	26	26	26	26	26	26	26	26	26	26
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	85	85	85	85	85	85	85	85	85	85	85	85	85
095	Georgia Div	1080	Accum Prov for Depreciatior	00000	Default	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)	(7,294,040)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205	6,813,205
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933	1,573,933
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310	2,851,310
095	Georgia Div	2370	Interest accrued	26919	Int On Customer Deposits	253	253	253	253	253	253	253	253	253	253	253	253	253
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645
095	Georgia Div	1010	Gas Plant in Service	10006	General Dist System Plan	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436
095	Georgia Div	1010	Gas Plant in Service	10008	General Plan	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)
095	Georgia Div	1080	Accum Prov for Depreciatior	00000	Default	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303	33,012,303
095	Georgia Div	1080	Accum Prov for Depreciatior	04881	WIP Salvage	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
095	Georgia Div	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)	(25,249,260)
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)	(10,705,743)
096	Virginia Division	2820	Accum deferred income taxes-Other propert	28206	Accum Defer State Inc Tax	(427,308)	(427,308)	(427,308)	(449,107)	(449,107)	(449,107)	(470,525)	(470,525)	(470,525)	(471,268)	(471,268)	(471,268)	(615,221)
009	Kentucky Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(5,386,913)	(5,386,913)	(5,386,913)	(6,661,199)	(6,661,199)	(6,661,199)	(7,211,251)	(7,211,251)	(7,211,251)	(6,410,675)	(6,410,675)	(6,410,675)	(9,162,933)
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)	(16,483,513)
095	Georgia Div	2360	Taxes accrued	25114	State Franchise Tax Accr	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)	(2,542)
095	Georgia Div	2370	Interest accrued	26919	Int On Customer Deposits	(199)	(199)	(199)	(199)	(199)	(199)	(199)	(199)	(199)	(199)	(199)	(199)	(199)
009	Kentucky Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(1,266,398)	(1,266,398)	(1,266,398)	(1,648,547)	(1,648,547)	(1,648,547)	(1,765,478)	(1,765,478)	(1,765,478)	(1,509,544)	(1,509,544)	(1,509,544)	(4,555,693)
091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(5,559,572)	(5,559,572)	(5,559,572)	(5,403,391)	(5,403,391)	(5,403,391)	(5,143,984)	(5,143,984)	(5,143,984)	(5,339,047)	(5,339,047)	(5,339,047)	(5,629,811)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	25	25	25	25	25	25	25	25	25	25	25	25	25
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	510	510	510	510	510	510	510	510	510	510	510	510	510
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)	(50,284)
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071	7,071
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	14,786	14,786	14,786	14,786	14,786	14,786	14,786	14,786	14,786	14,786	14,786	14,786	14,786
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	29	29	29	29	29	29	29	29	29	29	29	29	29
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	25	25	25	25	25	25	25	25	25	25	25	25	25
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)	(14,891)
095	Georgia Div	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862	10,862
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)	(2,602)
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	31,018	31,018	31,018	31,018	31,018	31,018	31,018	31,018	31,018	31,018	31,018	31,018	31,018
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)	(16,020)
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	-	-	-	-	-	-	610	868	872	646	819	967	685
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	-	-	-	-	-	-	-	610	1,478	2,350	2,996	3,815	4,782
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)	(722)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)	(7,301)
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	21	21	21	21	21	21	21	21	21	21	21	21	21
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	629	629	629	629	629	629	629	629	629	629	629	629	629
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)
096	Virginia Division	1440	Accum prov for uncollectible account	12001	Beginning of Year Reserve	61	61	61	61	61	61	61	61	61	61	61	61	61

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)
096	Virginia Division	1080	Accum Prov for Depreciatior	00000	Default	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)	(2,307,474)
096	Virginia Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	247,614	247,614	247,614	247,614	247,614	247,614	247,614	247,614	247,614	247,614	247,614	247,614	247,614
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	(186)	(186)	(186)	(186)	(186)	(186)	(186)	(186)	(186)	(186)	(186)	(186)	(186)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	260	260	260	260	260	260	260	260	260	260	260	260	260
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)
096	Virginia Division	1010	Gas Plant in Service	10006	General Dist System Plan	116,252,916	116,716,182	116,719,179	117,150,892	117,326,500	117,633,457	117,888,109	118,346,308	117,683,467	116,622,975	118,247,571	121,898,830	123,379,994
096	Virginia Division	1010	Gas Plant in Service	10008	General Plan	1,545,892	1,545,892	1,545,892	1,545,892	1,554,172	1,555,423	1,532,260	1,510,215	1,515,746	1,541,707	1,528,929	1,502,523	1,476,668
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labo	8,346,644	8,385,903	8,425,229	8,475,252	8,510,714	8,559,374	8,606,092	8,642,369	8,678,711	8,720,245	8,789,153	8,833,623	8,875,617
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrua	(56,916)	(51,422)	(46,533)	(72,523)	(67,934)	(66,056)	(55,927)	(45,931)	(47,056)	(37,108)	(72,744)	(59,324)	(51,174)
096	Virginia Division	1070	Construction work in progress	01252	Medical Benefits Variance	163	163	163	163	163	163	163	163	163	163	163	163	163
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	906,221	914,088	921,792	932,766	945,242	949,246	958,856	965,962	973,082	981,653	995,151	1,003,863	1,013,004
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	362,802	365,943	369,089	372,641	377,735	379,371	382,889	385,791	388,699	391,845	397,357	400,915	403,900
096	Virginia Division	1070	Construction work in progress	01259	ESOP Benefits Projects	200,022	202,059	204,004	203,557	206,635	207,438	210,165	212,032	213,835	215,884	215,950	218,660	220,680
096	Virginia Division	1070	Construction work in progress	01262	Other Benefits Projects	5,534	5,641	5,697	5,255	5,367	5,332	5,526	5,533	5,660	5,686	5,208	5,348	5,419
096	Virginia Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	30,299	30,765	31,308	31,936	32,815	33,097	33,704	34,205	34,706	35,249	36,200	36,813	37,328
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	35,382	37,111	39,310	28,055	30,185	31,046	35,555	39,991	39,573	43,993	28,576	34,523	38,155
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	30,090	30,346	30,598	30,879	31,287	31,417	31,700	31,932	32,166	32,417	32,855	33,140	33,379
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423	1,861,423
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	398,570	400,568	402,453	404,541	407,596	408,572	410,687	412,421	414,170	416,051	419,338	421,471	423,259
096	Virginia Division	1070	Construction work in progress	01292	OPEB Benefits Projects	425,979	427,724	429,294	430,940	433,492	434,292	436,077	437,508	438,985	440,541	443,194	444,981	446,472
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	94,499	94,935	95,337	95,782	96,432	96,640	97,089	97,459	97,829	98,231	98,933	99,387	99,767
096	Virginia Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	(180,831)	(190,026)	(198,536)	(212,981)	(222,598)	(232,867)	(242,093)	(252,557)	(261,015)	(269,761)	(284,236)	(293,569)	(302,938)
096	Virginia Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	(12,514)	(14,369)	(16,086)	(19,000)	(20,940)	(23,011)	(24,873)	(26,984)	(28,690)	(30,454)	(33,374)	(35,257)	(37,147)
096	Virginia Division	1070	Construction work in progress	02001	Inventory Materials	15,233,427	15,295,561	15,355,335	15,428,820	15,510,572	15,576,970	15,737,495	15,785,985	15,909,055	16,452,869	16,382,631	16,490,372	16,608,946
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	10,933	10,933	10,933	10,933	10,933	10,933	10,933	10,933	10,933	10,933	16,913	16,913	16,913
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	944,424	946,898	949,533	952,646	955,653	958,710	965,031	966,565	968,933	971,331	974,159	974,588	974,937
096	Virginia Division	1070	Construction work in progress	02005	Non-Inventory Supplies	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	5,202	5,202	5,202	6,095	6,095	6,095	6,616	6,616	6,616	7,077	7,077	7,077	8,025
096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	237,427	237,427	241,562	244,823	245,710	249,804	249,804	249,804	249,804	249,804	249,804	249,804	249,804
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890	30,890
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipmen	863,158	870,574	876,046	882,616	897,480	907,363	911,636	915,903	927,536	931,607	938,725	945,327	954,322
096	Virginia Division	1070	Construction work in progress	04581	Non 842 Building Lease/Rents	1,852	1,852	1,852	2,266	2,266	2,266	2,433	2,433	2,433	2,614	2,614	2,614	2,915
096	Virginia Division	1070	Construction work in progress	04590	Utilities	594	594	594	738	738	738	799	799	799	835	835	835	929
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	10,649,271	10,720,562	10,781,835	10,909,713	11,020,021	11,063,926	11,124,684	11,214,670	11,279,513	11,341,013	11,442,086	11,509,945	11,579,596
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	23,058,247	23,179,785	23,286,690	23,736,454	23,943,947	24,110,319	24,181,421	24,292,475	24,503,003	24,672,337	25,010,829	25,215,017	25,086,531
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(13,140,127)	(13,218,724)	(13,299,344)	(13,543,883)	(13,675,656)	(13,793,585)	(13,794,787)	(13,881,786)	(14,037,903)	(14,057,303)	(14,312,114)	(14,441,037)	(14,322,645)
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(86,937,769)	(87,534,853)	(87,658,868)	(88,102,396)	(88,310,369)	(88,674,411)	(88,955,071)	(89,464,370)	(89,669,413)	(90,160,272)	(90,449,299)	(94,138,942)	(97,205,037)
096	Virginia Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1070	Construction work in progress	04888	Land	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
096	Virginia Division	1070	Construction work in progress	04889	Land Rights	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	83,419	153,419	153,419	153,419
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and service	898	898	898	1,060	1,060	1,060	1,131	1,131	1,131	1,191	1,191	1,191	1,305
096	Virginia Division	1070	Construction work in progress	05411	Meals and Entertainmen	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781
096	Virginia Division	1070	Construction work in progress	05413	Transportation	956	956	956	956	956	956	956	956	956	956	956	956	956
096	Virginia Division	1070	Construction work in progress	05414	Lodging	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999	19,999
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	35,421,270	35,723,461	35,969,047	36,366,151	36,932,685	37,356,103	37,799,417	38,077,929	38,620,258	39,609,637	40,708,084	41,232,682	41,908,904
096	Virginia Division	1070	Construction work in progress	07443	Uniforms	61,575	63,153	64,418	65,723	66,789	68,151	68,675	69,039	69,103	69,221	69,895	70,771	71,779
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	5,976,727	6,020,837	6,041,794	6,080,661	6,122,452	6,160,604	6,200,796	6,242,462	6,282,254	6,315,794	6,380,305	6,425,540	6,466,454
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	75,551	75,551	75,551	75,551	75,551	75,551	75,551	75,551	75,551	75,551	75,551	75,551	75,551
096	Virginia Division	1070	Construction work in progress	07600	CWIP Accruals	62,813	25,208	781	-	29,324	-	4,032	13,253	-	(5,864)	9,686	-	-
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	21,762	1,126	26,158	24,813	15,036	20,933	25,080	20,517	18,928	23,383	23,511	20,531	20,903
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrua	4,600	4,786	4,621	4,750	4,471	4,738	4,764	4,732	4,608	4,873	4,795	4,447	5,273
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	6,227	6,020	6,135	6,175	6,160	6,552	6,310	6,693	5,931	5,888	6,581	7,870	6,380
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrua	10,627	8,154	8,660	7,017	6,929	7,042	7,523	7,569	9,522	10,018	10,442	10,131	6,922
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrua	3,619	3,451	3,395	3,456	3,144	3,401	3,499	3,316	3,146	3,194	3,550	3,317	3,346
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrua	2,094	2,268	2,372	2,481	2,248	2,916	2,730	2,618	473	4,175	2,595	2,375	2,188
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	165	372	571	114	364	240	243	156	-	287	204	681	-
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrua	4,887	4,387	1,856	2,123	3,347	1,366	1,912	1,510	1,781	1,922	1,529	3,607	1,820
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(4,766,137)	(4,778,891)	(4,839,974)	(4,840,531)	(4,841,436)	(4,832,429)	(4,844,431)	(4,849,914)	(4,938,627)	(5,018,314)	(5,022,049)	(5,053,408)	(5,160,350)
096	Virginia Division	1080	Accum Prov for Depreciatior	00000	Default	(18,157,610)	(18,253,351)	(18,318,471)	(18,497,222)	(18,704,118)	(18,879,648)	(19,048,578)	(19,207,486)	(18,477,919)	(17,169,153)	(18,714,761)	(18,894,224)	(17,467,884)
096	Virginia Division	1080	Accum Prov for Depreciatior	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1080	Accum Prov for Depreciatior	04882	WIP Removal Cost	210,151	227,273	198,406	178,879	213,479	239,182	250,435	340,278	259,639	266,168	277,762	307,603	245,060
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	159,298	168,304	168,213	168,244	168,873	169,554	170,169	170,205	170,083	169,804	169,419	169,548	168,749
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	494,816	834,406	2,026,844	1,806,978	3,209,155	1,413,117	1,138,554	858,587	516,677	399,707	447,096	496,806	636,005
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	1,033,142	1,315,497	1,967,248	3,330,524	3,862,116	5,073,533	2,674,552	2,905,649	3,414,087	1,672,723	1,094,211	955,848	1,371,768
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	(0)	(0)	8	(130)	8	44	8	8	8	8	8	8	8
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	346,778	427,877	550,390	1,373,365	670,362	470,407	623,502	1,901,913	287,209	484,339	347,853	329,537	452,845
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	393,306	407,222	388,997	290,664	241,480	230,397	311,189	305,836	327,630	399,580	556,117	524,054	361,242
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(485,622)	(485,651)	(485,651)	(463,784)	(463,784)	(463,784)	(463,766)	(463,766)	(463,893)	(463,894)	(463,881)	(463,881)	(479,920)
096	Virginia Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	12,348	11,110	12,958	10,946	19,458	8,484	8,162	10,011	8,820	10,604	6,078	15,451	22,378
096	Virginia Division	1430	Other Accounts Receivable	10999	Oracle AR Other	23,055	36,300	88,825	68,000	25,000	2,700	1,400	-	-	-	1,750	22,764	23,564
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(1,582,728)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)	(1,707,649)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(166,031)	(12,750)	(31,451)	(30,552)	(69,070)	(79,036)	(60,343)	(80,357)	(87,623)	(85,815)	(90,374)	(84,423)	(32,000)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	43,872	4,581	7,727	14,172	19,870	23,400	30,582	35,248	38,721	44,048	51,875	74,446	86,123
096	Virginia Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(3,695)	(555)	(879)	(931)	(1,241)	(1,703)	(1,724)	(1,763)	(1,761)	(1,979)	(2,116)	(2,294)	(2,731)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	1,556	108	424	699	900	959	1,079	1,219	1,279	1,385	1,590	1,832	2,007
096	Virginia Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	(623)	(53)	(58)	(58)	(58)	(58)	(58)	(84)	(84)	(106)	(107)	(107)	(171)
096	Virginia Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(96,661)	(99,155)	(101,813)	(104,960)	(107,988)	(111,078)	(117,434)	(119,017)	(121,405)	(123,826)	(126,681)	(127,112)	(127,463)
096	Virginia Division	1641	Gas stored underground-Curren	15933	P/L Storage-Tenn Gas-Fs3981	1,014,770	1,602,467	1,209,600	1,407,595	806,895	384,535	102,441	206,943	910,924	1,168,277	1,268,013	1,919,962	2,506,309
096	Virginia Division	1641	Gas stored underground-Curren	15937	P/L Storage-Etn-Va Earl	200,946	224,438	227,120	243,101	99,074	47,965	84,104	132,618	148,293	119,378	267,727	386,154	399,203
096	Virginia Division	1641	Gas stored underground-Curren	15938	Prepaid Comm Etn-Saltville	1,009,674	1,126,804	1,131,951	1,194,877	494,344	318,776	345,692	453,534	874,991	699,674	1,231,482	1,830,460	1,828,673
096	Virginia Division	1641	Gas stored underground-Curren	15947	Lng Stored	786,850	1,063,613	949,801	882,788	484,517	252,246	110,933	281,113	619,894	888,122	1,275,113	1,557,078	1,856,145
096	Virginia Division	1641	Gas stored underground-Curren	16040	TGP FS-PA K 309552	1,014,869	1,602,824	1,208,094	1,406,560	805,656	386,498	109,870	205,902	909,785	1,166,844	1,268,208	1,918,556	2,506,652
096	Virginia Division	1641	Gas stored underground-Curren	16049	Jefferson AMD-311	263,724	383,028	385,055	344,599	187,146	75,260	29,432	109,080	191,350	335,271	507,371	579,574	742,176
096	Virginia Division	1641	Gas stored underground-Curren	16050	Monroe Atmos S00414 S	425,110	528,790	533,360	505,668	303,562	142,498	60,804	134,030	236,884	427,119	627,678	748,145	949,046
096	Virginia Division	1650	Prepayments	13124	Ppd SW & HW Maint	(2,566)	(2,933)	(3,299)	(3,666)	(4,033)	(4,399)	(4,399)	(6,840)	(7,356)	(7,872)	(8,388)	(8,904)	(9,421)
096	Virginia Division	1740	Miscellaneous current and accrued assets	27403	Options-Open Positions	2,789,728	2,508,094	1,407,674	478,433	1,427,265	762,539	1,030,556	1,577,058	1,845,454	899,951	2,104,698	2,611,325	1,384,007
096	Virginia Division	1823	Other Regulatory Assets	13707	VA WNA	-	-	-	-	-	-	-	-	-	-	351,955	342,981	332,534
096	Virginia Division	1840	Clearing Account	13207	Ppd Locusview	(82,072)	(86,277)	(90,482)	(94,687)	(98,892)	(103,097)	(107,302)	(111,507)	(140,680)	(140,680)	(140,680)	(140,680)	(140,680)
096	Virginia Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Cl	(237,106)	(17,929)	(34,202)	(61,727)	(85,682)	(99,826)	(117,565)	(137,573)	(153,767)	(170,523)	(198,367)	(216,611)	(234,569)
096	Virginia Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(47,119)	(3,636)	(7,008)	(12,713)	(17,678)	(20,609)	(24,285)	(28,432)	(31,788)	(35,261)	(41,031)	(44,812)	(48,534)
096	Virginia Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(11,838)	(1,071)	(2,217)	(4,156)	(5,843)	(6,840)	(8,089)	(9,499)	(10,639)	(11,820)	(13,781)	(15,066)	(16,332)
096	Virginia Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Cl	(2,321)	(179)	(345)	(626)	(871)	(1,015)	(1,196)	(1,400)	(1,566)	(1,737)	(2,021)	(2,207)	(2,391)
096	Virginia Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Cl	(7,660)	(582)	(1,114)	(2,013)	(2,796)	(3,258)	(3,837)	(4,491)	(5,020)	(5,568)	(6,477)	(7,073)	(7,660)
096	Virginia Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans ou	(248)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans ou	(49)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans ou	(12)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(2)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans ou	(8)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	(335)	(7)	(7)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
096	Virginia Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans ir	(131)	(3)	(3)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
096	Virginia Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	(67)	(1)	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
096	Virginia Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	(17)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	(3)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	(11)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	1840	Clearing Account	13670	Benefits K Medical Transfers	335	7	7	14	14	14	14	14	14	14	14	14	14
096	Virginia Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	131	3	3	6	6	6	6	6	6	6	6	6	6
096	Virginia Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	67	1	1	3	3	3	3	3	3	3	3	3	3
096	Virginia Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	17	0	0	1	1	1	1	1	1	1	1	1	1
096	Virginia Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	3	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	11	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1840	Clearing Account	13802	842 Copier and Other Lease	11,211	11,678	12,145	12,612	13,079	13,546	14,014	14,481	14,948	15,415	15,882	16,349	-
096	Virginia Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Cl	(61,743)	(4,533)	(8,512)	(15,242)	(21,099)	(24,558)	(28,895)	(33,787)	(37,747)	(41,844)	(48,652)	(53,113)	(57,504)
096	Virginia Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Cl	(55,011)	(3,909)	(7,207)	(12,785)	(17,639)	(20,506)	(24,101)	(28,155)	(31,437)	(34,833)	(40,475)	(44,173)	(47,812)
096	Virginia Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Cl	(13,811)	(991)	(1,839)	(3,272)	(4,519)	(5,256)	(6,179)	(7,221)	(8,064)	(8,937)	(10,387)	(11,336)	(12,272)
096	Virginia Division	1840	Clearing Account	13815	Benefits K Pension Transfers	87	2	2	3	3	3	3	3	3	3	3	3	3
096	Virginia Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	78	1	1	3	3	3	3	3	3	3	3	3	3
096	Virginia Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	1,850	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
096	Virginia Division	1840	Clearing Account	13826	Employer ESOP Matching	62,827	5,804	11,618	20,862	27,319	33,250	39,054	44,927	50,596	56,165	65,027	70,960	76,835
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	249,620	268,401	287,147	305,984	324,392	342,844	364,381	386,779	407,028	426,708	446,721	465,213	485,441
096	Virginia Division	1840	Clearing Account	13841	Employer ESOP Matching Accrua	2,424	352	938	(1,010)	(613)	(771)	62	386	851	1,348	(1,073)	(177)	387
096	Virginia Division	1840	Clearing Account	13861	RSP FACC	23,967	2,223	4,495	8,370	10,862	13,319	15,817	18,450	20,986	23,651	27,932	30,856	33,721
096	Virginia Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans ou	(64)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans ou	(57)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(87)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
096	Virginia Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(78)	(1)	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
096	Virginia Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer ou	(14)	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13896	842 Fleet Lease	412,293	431,064	450,373	469,152	487,327	504,863	522,398	-	17,535	35,071	52,606	70,142	-
096	Virginia Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(19)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	19	0	0	1	1	1	1	1	1	1	1	1	1
096	Virginia Division	1840	Clearing Account	27002	842 Real Estate Lease - Distributio	1,500	2,000	2,500	6,500	250	(6,000)	8,000	8,000	1,750	(4,500)	(4,000)	8,000	8,000
096	Virginia Division	1840	Clearing Account	27004	842 Fleet Lease	(412,293)	(431,064)	(450,373)	(469,152)	(487,327)	(504,863)	(522,398)	-	(17,535)	(35,071)	(52,606)	(70,142)	-
096	Virginia Division	1840	Clearing Account	27005	842 Tower Lease	(3,818)	(3,791)	(3,764)	(3,737)	(3,711)	(3,684)	(3,657)	(3,631)	(3,604)	(3,577)	(3,551)	(3,524)	(3,497)
096	Virginia Division	1840	Clearing Account	27006	842 Copier and Other Lease	(11,211)	(11,678)	(12,145)	(12,612)	(13,079)	(13,546)	(14,014)	(14,481)	(14,948)	(15,415)	(15,882)	(16,349)	-
096	Virginia Division	1860	Miscellaneous deferred debit	13207	Ppd Locusview	31,048	26,982	22,908	18,828	14,741	10,646	6,545	2,436	149,914	145,793	141,674	137,555	133,437
096	Virginia Division	1860	Miscellaneous deferred debit	13957	Def Dr - Payroll Clearing	-	-	-	(7,500)	(7,500)	(12,380)	2,814	(345)	6,925	7,327	7,327	7,327	-
096	Virginia Division	1860	Miscellaneous deferred debit	27002	842 Real Estate Lease - Distributio	351,296	341,106	330,903	320,688	310,461	300,220	289,967	279,701	269,423	259,132	248,828	238,512	228,182
096	Virginia Division	1860	Miscellaneous deferred debit	27004	842 Fleet Lease	766,266	749,053	760,348	743,150	726,518	710,492	694,430	678,334	662,203	646,036	629,834	613,597	597,324
096	Virginia Division	1860	Miscellaneous deferred debit	27005	842 Tower Lease	1,600,537	1,595,608	1,590,671	1,585,728	1,580,778	1,575,821	1,570,857	1,565,887	1,560,908	1,555,923	1,550,931	1,545,932	1,540,925
096	Virginia Division	1860	Miscellaneous deferred debit	27006	842 Copier and Other Lease	5,554	5,095	4,636	4,176	3,715	3,253	2,791	2,328	1,864	1,399	933	467	-
096	Virginia Division	1860	Miscellaneous deferred debit	27403	Options-Open Positions	392,729	380,131	268,933	120,387	102,239	-	-	877	33,427	868	31,778	113,732	-
091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(1,505,028)	(1,505,028)	(1,505,028)	(1,461,167)	(1,461,167)	(1,461,167)	(1,391,348)	(1,391,348)	(1,391,348)	(1,448,114)	(1,448,114)	(1,448,114)	(1,525,270)
092	Illinois Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	(322,053)	258,355	4,822,552	3,732,130	6,506,813	6,350,177	3,318,823	2,469,611	1,114,853	1,417,674	197,598	(520,436)	411,287
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	910,802	987,286	472,711	(1,522,976)	(3,323,927)	(3,637,910)	(3,310,485)	(3,344,848)	(3,074,497)	(2,849,372)	(2,287,513)	(1,970,484)	(1,731,208)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(440,497)	(748,868)	(1,730,753)	(2,381,149)	(2,741,288)	(1,079,793)	(895,755)	(689,576)	(290,572)	(508,648)	(409,947)	(426,572)	(650,151)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	-	-	-	-	-	(1,005,037)	(884,702)	(785,496)	(733,531)	(703,482)	(678,967)	(655,460)	(627,667)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	-	(524,802)	(1,022,643)	(612,792)	(723,151)	(763,869)	(155,669)	-	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	(3,182,457)	(2,363,423)	(1,178,766)	(483,869)	(921,304)	(606,870)	(1,030,556)	(1,577,935)	(1,878,881)	(900,819)	(2,136,476)	(2,725,057)	(1,291,132)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	23,130	12,996	14,349	19,132	22,804	24,831	29,720	33,434	36,691	42,656	56,637	43,576	61,488
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29021	Deferred Option Premiums	76,586	148,783	116,893	69,152	34,294	-	-	-	-	-	-	-	-
096	Virginia Division	2270	Obligations under Capital Leases - Non Curre	13207	Ppd Locusview	-	-	-	-	-	-	-	-	(77,776)	(77,971)	(78,168)	(78,364)	(78,562)
096	Virginia Division	2270	Obligations under Capital Leases - Non Curre	27002	842 Real Estate Lease - Distributio	(230,590)	(220,235)	(209,868)	(199,487)	(178,701)	(168,295)	(157,876)	(147,444)	(147,366)	(136,882)	(126,385)	(115,810)	(105,222)
096	Virginia Division	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(575,788)	(559,933)	(567,240)	(550,861)	(520,538)	(505,942)	(491,315)	(476,655)	(461,964)	(448,573)	(435,153)	(421,704)	(409,171)
096	Virginia Division	2270	Obligations under Capital Leases - Non Curre	27005	842 Tower Lease	(1,615,767)	(1,612,891)	(1,610,008)	(1,607,117)	(1,601,320)	(1,598,349)	(1,595,370)	(1,592,384)	(1,589,390)	(1,586,387)	(1,583,317)	(1,580,238)	(1,577,152)
096	Virginia Division	2270	Obligations under Capital Leases - Non Curre	27006	842 Copier and Other Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21000	Net Payrol	(1,038,784)	(96,880)	(309,011)	(463,583)	(566,248)	(663,088)	(760,449)	(859,600)	(95,052)	(187,075)	(333,261)	(430,933)	-
096	Virginia Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	(805)	(803)	(690)	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21010	Emp Ad&D	-	-	(71)	(71)	(72)	2	2	2	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21018	Emp United Way	-	(184)	(369)	-	(595)	(726)	-	(130)	(261)	-	(196)	(326)	-
096	Virginia Division	2320	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	14	-	-	-
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	(2,550)	(2,902)	(3,488)	(1,541)	(1,937)	(1,779)	(2,612)	(2,936)	(3,402)	(3,898)	(1,477)	(2,373)	(2,937)
096	Virginia Division	2320	Accounts Payable	21035	Empr Ltd Ins	10,294	10,294	12,236	13,266	14,296	15,276	16,255	17,238	18,202	19,128	20,052	20,993	21,937
096	Virginia Division	2320	Accounts Payable	21036	Empr Basic Life	6,031	6,031	7,191	7,808	8,426	9,010	9,595	10,181	10,758	11,312	11,866	12,432	13,000
096	Virginia Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(85,681)	(8,480)	(17,047)	(29,983)	(38,783)	(47,554)	(56,508)	(65,649)	(74,519)	(83,233)	(96,304)	(105,018)	(113,732)
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(4,176)	(409)	(821)	(1,444)	(1,859)	(2,272)	(2,694)	(3,117)	(3,526)	(3,928)	(4,532)	(4,934)	(5,336)
096	Virginia Division	2320	Accounts Payable	21047	Medical/Dental Clearing	910	94	189	286	384	384	384	384	384	384	384	384	384
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payrol	(76,907)	(87,704)	(100,049)	(45,906)	(53,322)	(54,983)	(78,836)	(97,199)	(102,988)	(121,941)	(49,665)	(80,859)	(103,546)
096	Virginia Division	2320	Accounts Payable	21052	Vision Plan	(243)	-	(247)	(377)	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	21	4,252	6,872	5,994	6,820	7,216	6,957	1,525	3,199	3,090	2,178	1,783	1,195
096	Virginia Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(923)	(1,103)	(547)	(740)	(547)	(547)	(547)	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(1,151,263)	(1,998,452)	(3,568,252)	(3,444,152)	(3,508,363)	(4,202,413)	(2,001,752)	(2,914,165)	(2,689,753)	(2,121,661)	(1,548,883)	(2,306,853)	(2,226,665)
096	Virginia Division	2320	Accounts Payable	21178	Health Spending Accoun	-	-	-	-	-	-	-	-	-	363	-	-	-
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(20,840)	(23,064)	(25,336)	-	(2,492)	(4,949)	(7,447)	(9,548)	(12,084)	(14,749)	(19,030)	(21,954)	(24,819)
096	Virginia Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	-	(85)	(85)	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(80,081)	(80,784)	(81,719)	(82,685)	(83,470)	(84,128)	(84,862)	(85,397)	(86,054)	(86,901)	(87,483)	(88,192)	(88,659)
096	Virginia Division	2320	Accounts Payable	24612	Other A/P-Unclaimed Property	(29,502)	(107,009)	(107,009)	(107,009)	(107,009)	(107,266)	(108,007)	(108,109)	(108,109)	(108,120)	(108,120)	(108,120)	(108,120)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	(76,586)	(148,783)	(116,893)	(69,152)	(34,294)	-	-	-	-	-	-	-	-
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	(318,748)	(276,910)	(273,346)	(257,895)	(272,063)	(266,779)	(271,036)	(270,801)	(267,710)	(259,861)	(242,117)	(224,664)	(213,422)
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(1,462)	(1,845)	(5,045)	(520)	(548)	(1,175)	(1,273)	(2,097)	(2,270)	3,048	(1,876)	(1,338)	(1,533)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(1)	(1)	(7)	(2)	(121)	(31)	(3)	(1)	(2)	(2)	(1)	(1)	(3)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(1)	(1)	(11)	(4)	(63)	(37)	(8)	(1)	65	(1)	(1)	(1)	173
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(2,874)	(6,354)	(12,331)	(9,548)	(20,253)	(33,687)	(7,703)	(14,620)	(20,091)	(4,594)	(7,859)	(11,210)	(4,379)
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(344,688)	(359,903)	(36,327)	(51,542)	(100,242)	(148,942)	(197,642)	(246,342)	(229,077)	(85,588)	(134,288)	(182,988)	(231,688)
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	(111)	(121)	(123)	(128)	(133)	(135)	(143)	(149)	(152)	(154)	(153)	(144)	(148)
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	329	329	1,130	1,130	1,130	329	329	329	329	6,015	329	329	329
096	Virginia Division	2410	Tax collections	27204	Emp Flt-Accrual	687	687	2,765	2,765	2,765	687	687	687	687	8,810	687	687	687
096	Virginia Division	2410	Tax collections	27205	Emp Sit-Accrual	213	213	725	725	725	213	213	213	213	3,580	213	213	213
096	Virginia Division	2410	Tax collections	27206	Emp Local Tax-Accrua	-	-	130	130	130	-	-	-	-	-	-	-	-
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	(7,907)	(7,934)	(8,137)	(8,089)	(8,143)	(7,803)	(8,934)	(8,225)	(8,032)	(8,092)	(8,051)	(7,688)	(7,322)
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(43,216)	(47,527)	(71,328)	(94,596)	(96,965)	(105,054)	(95,020)	(89,441)	(68,372)	(47,252)	(42,062)	(39,903)	(43,971)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	0	(5)	0	0	0	0	(1)	0	(2)	2	0	1	10
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	(2,013)	(2,319)	(5,542)	(10,482)	(11,706)	(14,521)	(9,695)	(8,023)	(4,034)	(2,215)	(1,842)	(1,606)	(1,972)
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(8,251)	(9,445)	(22,105)	(41,674)	(46,310)	(57,319)	(38,385)	(31,837)	(16,178)	(9,045)	(7,577)	(6,651)	(8,078)
096	Virginia Division	2420	Miscellaneous current and accrued liabilitie	27307	Performance Plan	-	-	176,732	176,732	176,732	176,732	176,732	176,732	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilitie	27353	Deferred Billing AR	(393,306)	(407,222)	(388,997)	(290,664)	(241,480)	(230,397)	(311,189)	(305,836)	(327,630)	(399,580)	(556,117)	(524,054)	(361,242)
096	Virginia Division	2420	Miscellaneous current and accrued liabilitie	27724	Def Cr-	(29,918)	(29,554)	(0)	93,912	0	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilitie	27909	TCJA EDIT 2017	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)	(999,406)
096	Virginia Division	2430	Obligations under Capital Leases - Currer	13207	Ppd Locusview	(31,780)	(27,622)	(23,456)	(19,284)	(15,104)	(10,917)	(6,724)	(2,523)	(49,930)	(50,055)	(50,181)	(50,308)	(50,434)
096	Virginia Division	2430	Obligations under Capital Leases - Currer	27002	842 Real Estate Lease - Distributio	(123,085)	(123,263)	(123,441)	(123,620)	(134,192)	(134,371)	(134,550)	(134,729)	(124,516)	(124,696)	(124,876)	(125,122)	(125,368)
096	Virginia Division	2430	Obligations under Capital Leases - Currer	27004	842 Fleet Lease	(190,478)	(189,120)	(193,108)	(192,289)	(205,980)	(204,550)	(203,116)	(201,679)	(200,238)	(197,462)	(194,681)	(191,893)	(188,154)
096	Virginia Division	2430	Obligations under Capital Leases - Currer	27005	842 Tower Lease	(32,414)	(32,683)	(32,953)	(33,223)	(36,393)	(36,667)	(36,943)	(37,218)	(37,495)	(37,772)	(38,053)	(38,334)	(38,615)
096	Virginia Division	2430	Obligations under Capital Leases - Currer	27006	842 Copier and Other Lease	(5,554)	(5,095)	(4,636)	(4,176)	(3,715)	(3,253)	(2,791)	(2,328)	(1,864)	(1,399)	(933)	(467)	-
096	Virginia Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)	(8,762)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
096	Virginia Division	2530	Other deferred credits	14135	Conservation Project Recoverie	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2530	Other deferred credits	27401	Nymex Swaps-Open Position	-	-	-	-	-	-	-	-	-	-	-	-	(92,875)
096	Virginia Division	2530	Other deferred credits	27909	TCJA EDIT 2017	(3,173,216)	(3,089,932)	(3,006,648)	(2,923,364)	(2,840,080)	(2,756,796)	(2,673,512)	(2,590,228)	(2,506,945)	(2,423,660)	(2,340,376)	(2,257,092)	(2,173,810)
096	Virginia Division	2540	Other Regulatory Liabilities	13707	VA WNA	(51,186)	(50,159)	(46,433)	(38,329)	(29,050)	(17,029)	(9,836)	(4,051)	(1,781)	(895)	-	-	-
093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(6,040,404)	(6,040,404)	(6,040,404)	(7,387,151)	(7,387,151)	(7,387,151)	(6,278,090)	(6,278,090)	(6,278,090)	(5,803,219)	(5,803,219)	(5,803,219)	(6,763,792)
093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(1,658,496)	(1,658,496)	(1,658,496)	(2,313,235)	(2,313,235)	(2,313,235)	(1,813,876)	(1,813,876)	(1,813,876)	(1,524,460)	(1,524,460)	(1,524,460)	(3,529,965)
096	Virginia Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(1,093,924)	(1,093,924)	(1,093,924)	(1,552,244)	(1,552,244)	(1,552,244)	(1,689,720)	(1,689,720)	(1,689,720)	(879,027)	(879,027)	(879,027)	(818,232)
096	Virginia Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(65,508)	(65,508)	(65,508)	(130,513)	(130,513)	(130,513)	(137,536)	(137,536)	(137,536)	(61,798)	(61,798)	(61,798)	(417,663)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)	(1,130)
096	Virginia Division	1070	Construction work in progress	02001	Inventory Materials	331	331	331	331	331	331	331	331	331	331	331	331	331
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	24	24	24	24	24	24	24	24	24	24	24	24	24
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	151	151	151	151	151	151	151	151	151	151	151	151	151
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	167	167	167	167	167	167	167	167	167	167	167	167	167
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)	(1,768)
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrua	538	650	616	651	585	663	734	525	629	865	1,418	682	797
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)	(6,903,335)
096	Virginia Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	7,427	7,966	8,616	9,232	9,883	10,468	11,131	11,864	12,389	13,018	13,883	15,301	15,983
096	Virginia Division	1840	Clearing Account	13896	842 Fleet Lease	9,834	10,591	11,347	12,104	12,860	13,617	14,373	-	756	1,513	2,269	3,026	-
096	Virginia Division	1840	Clearing Account	27004	842 Fleet Lease	(9,834)	(10,591)	(11,347)	(12,104)	(12,860)	(13,617)	(14,373)	-	(756)	(1,513)	(2,269)	(3,026)	-
096	Virginia Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	42,698	42,006	41,313	40,619	39,924	39,228	38,531	37,832	37,133	36,433	35,731	35,028	34,325
096	Virginia Division	2270	Obligations under Capital Leases - Non Curre	27004	842 Fleet Lease	(35,759)	(35,055)	(34,349)	(33,642)	(32,226)	(31,517)	(30,807)	(30,095)	(29,383)	(28,670)	(27,955)	(27,239)	(26,522)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)	(8,658)
096	Virginia Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	(6,938)	(6,951)	(6,964)	(6,977)	(7,698)	(7,711)	(7,724)	(7,737)	(7,750)	(7,763)	(7,776)	(7,789)	(7,802)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labo	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)	(254,978)
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)	(79,540)
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)	(2,521,491)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)	(8,803)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)	(1,492)
KMD YTD Net Income						(26,606,071)	20,024,923	15,480,651	7,948,857	(1,971,986)	(10,956,991)	(19,798,640)	(25,018,761)	(27,053,346)	(34,879,864)	(36,649,943)	(39,849,478)	(32,663,656)
						0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2022

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	954	960	955	966	955	954	952	958	955	953	952	954	11,469
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	22,466	22,466	22,466	22,466	22,466	22,466	22,407	22,407	23,540	23,529	23,529	29,761	279,970
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	32,249	32,251	32,251	32,251	32,251	32,251	32,251	32,251	39,365	39,365	39,365	39,355	415,458
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	1,559,496	1,561,033	1,564,094	1,565,407	1,568,436	1,573,973	1,576,435	1,580,301	1,164,345	1,289,877	1,302,624	1,411,406	17,717,426
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	66,804	59,948	59,948	60,210	61,046	59,991	60,057	59,901	50,981	51,265	55,854	48,934	694,940
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciation	858	858	858	858	858	858	858	858	812	812	812	812	10,112
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(491)	(473)	(487)	(457)	(488)	(490)	(496)	(479)	(462)	(466)	(470)	(465)	(5,724)
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	28,943	29,018	29,621	30,055	30,164	30,204	30,278	30,278	30,227	30,997	30,997	30,213	360,996
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(16,575)	(16,008)	(16,827)	(16,004)	(17,148)	(17,263)	(17,510)	(16,900)	(17,185)	(17,796)	(17,928)	(17,291)	(204,434)
009	Kentucky Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	57,579	56,079	56,665	56,647	56,659	56,669	56,726	56,805	73,747	73,170	85,605	87,823	774,172
009	Kentucky Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	39,648	39,648	39,721	39,941	39,964	39,960	39,960	42,482	50,465	50,453	50,549	50,904	523,695
009	Kentucky Division	4060	Amortization of gas plant acc	09344	Depr & Taxes Other Expense	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	50,676
009	Kentucky Division	4073	Regulatory Debits	41136	Billed from HQ - Below the line	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	70,048
009	Kentucky Division	4081	Taxes other than income tax	01210	Fica Load	19,543	52,615	49,263	25,623	24,604	16,542	21,449	19,582	20,061	56,649	16,762	14,546	337,239
009	Kentucky Division	4081	Taxes other than income tax	01211	Futa Load	6	59	54	1,846	502	26	12	17	15	28	15	19	2,600
009	Kentucky Division	4081	Taxes other than income tax	01212	Suta Load	10	93	106	967	604	87	7	(490)	5	16	7	(1,348)	64
009	Kentucky Division	4081	Taxes other than income tax	01213	Fica Load Accrual	1,474	21,797	(23,359)	(524)	(306)	63	3,280	1,025	2,294	(4,601)	(2,737)	568	(1,025)
009	Kentucky Division	4081	Taxes other than income tax	01214	Futa Load Accrual	(2)	32	(26)	545	(403)	(139)	(6)	4	0	(6)	1	4	5
009	Kentucky Division	4081	Taxes other than income tax	01215	Suta Load Accrual	1	51	(38)	272	(109)	(142)	(35)	(298)	298	(1)	0	(677)	(678)
009	Kentucky Division	4081	Taxes other than income tax	01256	Payroll Tax Projects	-	-	-	8,554	417	33	-	1,779	99	-	-	-	10,882
009	Kentucky Division	4081	Taxes other than income tax	09345	Taxes Other Than Inc Tax	17,605	(21,124)	60,298	16,296	16,916	(10,756)	21,985	15,522	23,453	18,606	11,083	22,878	192,764
009	Kentucky Division	4081	Taxes other than income tax	30101	Ad Valorem - Accrual	731,785	731,785	731,785	774,130	774,130	774,130	774,130	774,130	774,130	774,130	774,130	774,130	9,162,525
009	Kentucky Division	4081	Taxes other than income tax	30107	City Franchise	-	80	387	87	-	87	91	50	-	-	240	96	1,116
009	Kentucky Division	4081	Taxes other than income tax	30108	Dot Transmission User Tax	-	-	-	-	-	-	65,985	(21,995)	5,499	79,345	5,499	5,499	139,831
009	Kentucky Division	4081	Taxes other than income tax	30112	Public Serv Comm Assessment	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	21,271	21,271	21,271	294,077
009	Kentucky Division	4081	Taxes other than income tax	30181	Other Indirect Tax Expense	283	-	-	252	-	-	-	-	-	-	-	-	535
009	Kentucky Division	4081	Taxes other than income tax	41129	Billing from CSC - Depr & Taxes Other	10,969	14,189	22,353	14,990	12,669	1,992	14,547	13,048	13,963	18,488	8,033	13,154	158,596
009	Kentucky Division	4081	Taxes other than income tax	41130	Billing for SS Depr & Taxes Other	16,123	46,251	39,888	19,870	20,526	1,724	23,560	20,175	22,578	31,488	13,947	20,871	277,000
009	Kentucky Division	4091	Income taxes, utility operatin	30201	Federal Income Taxes	-	-	(2,115,485)	-	-	20,497	-	-	1,657,438	-	-	(7,029,676)	(7,467,226)
009	Kentucky Division	4091	Income taxes, utility operatin	30202	State Income Taxes	-	-	(128,818)	-	-	(5,442,823)	-	-	(305,617)	-	-	2,196,559	(3,680,699)
009	Kentucky Division	4101	Provision for deferred incom	30201	Federal Income Taxes	-	-	339,495	-	-	2,282,835	-	-	(2,093,487)	-	-	8,378,552	8,907,395
009	Kentucky Division	4101	Provision for deferred incom	30202	State Income Taxes	-	-	15,662,369	-	-	6,402,836	-	-	526,539	-	-	2,335,465	24,927,209
009	Kentucky Division	4101	Provision for deferred incom	30208	Amortization of Excess Deferred	(94,148)	(94,148)	(94,149)	(94,148)	(94,148)	(94,147)	(94,148)	(94,148)	(557,932)	(557,931)	(557,931)	(557,930)	(2,984,910)
009	Kentucky Division	4160	Costs and Expenses of Merc	01006	O&M Project Labor and Contra	-	-	18	-	-	-	-	-	-	-	-	-	18
009	Kentucky Division	4160	Costs and Expenses of Merc	01014	Expense Labor Transfer Out	-	-	(18)	-	-	-	-	-	-	-	-	-	(18)
009	Kentucky Division	4160	Costs and Expenses of Merc	30411	Costs from EDS field	-	34	-	-	-	-	-	-	-	-	-	-	34
009	Kentucky Division	4160	Costs and Expenses of Merc	41136	Billed from HQ - Below the line	110	11	(2)	2	-	-	-	-	-	-	-	-	121
009	Kentucky Division	4170	Revenues from nonutility op	30526	Misc Other Revenue	(2,875)	(2,875)	(2,875)	(2,875)	(2,900)	(2,875)	(2,875)	(2,875)	(2,900)	(2,900)	(2,950)	(2,925)	(34,700)
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(4,148)	(2,923)	(2,375)	(3,317)	(2,324)	(5,256)	(10,846)	(16,714)	(16,895)	(14,067)	(9,652)	689	(87,830)
009	Kentucky Division	4191	Allowance for other funds us	00000	Default	(23,711)	(47,525)	(62,729)	(78,513)	(84,483)	(96,897)	(105,785)	(119,552)	(88,156)	(104,236)	(112,421)	(50,212)	(974,219)
009	Kentucky Division	4191	Allowance for other funds us	41134	Billed from SS - Below the line	(948)	(1,001)	(589)	-	-	-	-	-	-	-	-	-	(2,538)
009	Kentucky Division	4210	Miscellaneous nonoperating	30607	Incentive Rates Income	-	-	-	-	-	-	-	-	(3,456,946)	(211,850)	(215,225)	(289,255)	(4,173,276)
009	Kentucky Division	4210	Miscellaneous nonoperating	41134	Billed from SS - Below the line	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
009	Kentucky Division	4211	Gain on Disposition of Prope	30557	Gain or loss on disposition of leased property	-	-	-	(5,673)	-	-	-	-	-	-	-	-	(5,673)
009	Kentucky Division	4211	Gain on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	(2,894)	-	-	-	-	-	-	-	-	(2,894)
009	Kentucky Division	4212	Loss on Disposition of Prope	30557	Gain or loss on disposition of leased property	-	-	-	5,673	-	-	-	-	-	-	-	-	5,673
009	Kentucky Division	4212	Loss on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	2,894	-	-	-	-	-	-	-	-	2,894
009	Kentucky Division	4261	Donations	07520	Donations	-	-	-	-	-	-	-	-	-	100	-	-	100
009	Kentucky Division	4261	Donations	30702	Education	3,350	5,000	-	200	500	3,200	200	100	5,000	2,850	100	2,500	23,000
009	Kentucky Division	4261	Donations	30703	United Way Agencies	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
009	Kentucky Division	4261	Donations	30705	Health	-	500	-	-	-	-	-	-	-	-	537	5,000	6,037
009	Kentucky Division	4261	Donations	30706	Museums & Arts	8,000	13,500	3,500	2,000	-	-	-	1,300	1,920	1,500	-	4,000	35,720
009	Kentucky Division	4261	Donations	30710	Youth Clubs & Centers	100	900	4,000	1,000	2,000	1,800	1,850	1,000	1,000	-	500	13,000	27,150
009	Kentucky Division	4261	Donations	30711	Energy Assistance Program	-	161,449	-	12,209	-	-	-	-	-	-	9,915	281,000	464,572
009	Kentucky Division	4261	Donations	30735	ZNE Homes	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
009	Kentucky Division	4261	Donations	30736	Community Welfare	8,500	4,000	6,600	9,756	32,700	110,450	(3,200)	11,424	6,975	(37,812)	2,250	185,600	337,242
009	Kentucky Division	4261	Donations	30740	Misc Income Deductions	-	-	-	-	-	-	71	-	-	-	-	500	571
009	Kentucky Division	4261	Donations	41134	Billed from SS - Below the line	1,539	1,078	43,341	470	384	10,241	2,076	677	982	90	427	95,389	156,694
009	Kentucky Division	4261	Donations	41136	Billed from HQ - Below the line	256	6,399	-	2,560	-	-	-	-	-	-	-	-	9,214
009	Kentucky Division	4263	Penalties	30118	Penalty - Interest	28,000	4,000	4,000	20,000	12,000	-	4,000	4,000	(4,000)	8,000	8,000	92,000	180,000
009	Kentucky Division	4263	Penalties	41134	Billed from SS - Below the line	-	-	34	82	-	-	216	142	555	-	-	-	1,028
009	Kentucky Division	4264	Civic, Political and Related	01000	Non-project Labor	473	479	718	479	479	479	479	479	479	718	479	479	6,219
009	Kentucky Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	27	51	(168)	24	-	72	24	48	48	(215)	72	48	30
009	Kentucky Division	4264	Civic, Political and Related	01202	Pension Benefits Load	24	25	26	24	23	26	24	25	25	24	26	25	299
009	Kentucky Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	20	21	22	20	19	22	20	21	21	20	22	21	248
009	Kentucky Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	5	5	6	5	5	6	5	5	5	5	6	5	64
009	Kentucky Division	4264	Civic, Political and Related	01251	Medical Benefits Load	98	104	108	99	94	108	99	103	103	99	108	103	1,224
009	Kentucky Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	20	22	22	20	19	22	20	21	21	20	22	21	254
009	Kentucky Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	7	7	8	7	7	8	7	7	7	7	8	7	86
009	Kentucky Division	4264	Civic, Political and Related	01266	Life Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	13
009	Kentucky Division	4264	Civic, Political and Related	01269	LTD Benefits Load	3	3	4	3	3	4	3	3	3	3	4	3	40
009	Kentucky Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(52)	(55)	(57)	(52)	(50)	(57)	(52)	(55)	(55)	(52)	(57)	(55)	(651)
009	Kentucky Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(10)	(11)	(12)	(11)	(10)	(12)	(11)	(11)	(11)	(11)	(12)	(11)	(131)
009	Kentucky Division	4264	Civic, Political and Related	05411	Meals and Entertainment	3	11	24	2	28	212	-	17	-	6	25	6	332
009	Kentucky Division	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	-	-	-	2	-	-	-	-	-	-	-	-	2
009	Kentucky Division	4264	Civic, Political and Related	05413	Transportation	13	-	4	12	19	534	-	2	-	4	20	20	629
009	Kentucky Division	4264	Civic, Political and Related	05414	Lodging	-	-	-	-	-	189	-	-	-	-	8	11	207
009	Kentucky Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	838	-	8,788	-	-	-	-	-	9,625
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	3,000	3,250	4,037	3,000	3,000	3,000	3,000	3,000	3,000	3,167	3,000	3,000	37,453
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	591	340	570	1,215	2,416	619	590	470	1,557	592	388	736	10,084
009	Kentucky Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	903	900	904	839	918	953	837	929	913	933	1,115	2,992	13,135
009	Kentucky Division	4265	Other deductions	04040	Community Rel&Trade Shows	512	1,755	307	-	-	-	-	2,425	6,545	2,129	1,607	1,240	16,521
009	Kentucky Division	4265	Other deductions	05411	Meals and Entertainment	692	395	43	2,324	1,390	987	12	3,596	54	309	344	1,559	11,705
009	Kentucky Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	631	14	-	-	-	645
009	Kentucky Division	4265	Other deductions	07499	Misc Employee Welfare Exp	408	-	23	597	-	-	243	-	-	249	-	-	1,521
009	Kentucky Division	4265	Other deductions	07510	Association Dues	-	-	-	-	-	-	500	-	-	-	-	-	500
009	Kentucky Division	4265	Other deductions	07520	Donations	-	1,156	332	816	367	-	-	-	1,448	300	849	1,162	6,429
009	Kentucky Division	4265	Other deductions	07590	Misc General Expense	8,144	8,654	6,862	4,700	69,941	8,450	4,654	1,437	6,913	8,135	13,004	1,600	142,494
009	Kentucky Division	4265	Other deductions	30736	Community Welfare	-	-	-	-	-	-	-	-	750	-	-	-	750

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	4265	Other deductions	30740	Misc Income Deductions	82	-	153	-	286	139	-	2,161	-	-	-	-	2,821
009	Kentucky Division	4265	Other deductions	30743	Entertainment & Sports Events	15,156	-	-	-	-	-	-	7,970	600	300	-	550	24,576
009	Kentucky Division	4265	Other deductions	41134	Billed from SS - Below the line	5,084	551	2,061	2,851	3,309	9,259	1,997	5,988	3,466	10,821	4,688	6,613	56,687
009	Kentucky Division	4265	Other deductions	41136	Billed from HQ - Below the line	137	565	1,015	3,833	631	382	148	4,483	1,158	21,065	1,254	1,004	35,676
009	Kentucky Division	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	804,073	803,078	806,650	813,201	813,044	828,649	831,955	833,290	862,025	875,660	875,660	916,117	10,063,403
009	Kentucky Division	4280	Amortization of debt discoun	41134	Billed from SS - Below the line	27,998	30,401	(136,356)	12,646	12,646	11,485	12,259	12,259	12,259	12,259	12,259	12,259	32,371
009	Kentucky Division	4280	Amortization of debt discoun	41136	Billed from HQ - Below the line	332	332	332	332	332	332	332	332	332	332	332	332	3,981
009	Kentucky Division	4281	Amortization of loss on reacq	41134	Billed from SS - Below the line	1,909	1,909	1,909	1,909	1,909	1,909	1,909	597	597	597	597	597	16,352
009	Kentucky Division	4290	Amortization of debt premiur	41134	Billed from SS - Below the line	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(15,259)
009	Kentucky Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	113	103	129	104	119	108	97	139	98	104	94	96	1,303
009	Kentucky Division	4310	Other interest expense	30157	Int on Taxes	-	-	-	-	5,444	-	-	-	-	-	-	-	5,444
009	Kentucky Division	4310	Other interest expense	41134	Billed from SS - Below the line	15,619	14,972	29,030	16,516	14,436	28,795	14,760	15,175	28,079	15,050	15,050	44,854	252,336
009	Kentucky Division	4320	Allowance for borrowed funds	00000	Default	(7,344)	(14,720)	(18,772)	(23,496)	(25,282)	(27,271)	(29,026)	(33,647)	(15,806)	(32,059)	(34,659)	(14,231)	(276,312)
009	Kentucky Division	4320	Allowance for borrowed funds	41134	Billed from SS - Below the line	(290)	(306)	(174)	-	-	-	-	-	-	-	-	-	(770)
009	Kentucky Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(251,274)	(875,961)	(1,815,643)	(2,310,952)	(3,001,273)	(1,989,902)	(1,473,596)	(568,866)	(283,810)	(238,049)	(215,507)	(257,494)	(13,282,326)
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(3,056,370)	(3,079,324)	(3,030,553)	(3,186,359)	(3,120,639)	(3,128,176)	(3,103,104)	(3,091,477)	(3,076,691)	(3,047,176)	(3,046,856)	(3,023,955)	(36,990,680)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(903,351)	(3,862,771)	(8,008,088)	(10,192,878)	(12,503,323)	(8,266,051)	(6,149,336)	(3,064,703)	(1,378,271)	(1,151,669)	(1,331,777)	(1,590,866)	(58,403,086)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(218,562)	(220,201)	(216,698)	(227,847)	(223,148)	(223,686)	(221,893)	(210,917)	(42,283)	(25)	9	0	(1,805,251)
009	Kentucky Division	4800	Residential sales	31195	WNA	2	36,127	(149,725)	(616,182)	251,736	(200,212)	71,208	216	(14)	3	(3)	4	(606,840)
009	Kentucky Division	4805	Unbilled Residential Revenu	31101	Gas Rev-Dist Inc	(236,276)	(665,239)	181,719	(876,779)	625,508	387,013	362,858	234,397	(5,413)	(7,548)	472	(31,782)	(31,070)
009	Kentucky Division	4805	Unbilled Residential Revenu	31108	Gas Rev-Dist Inc. Base Charges	5,304	662	8,737	(16,513)	(7,166)	(6,721)	(10,836)	13,525	114,615	8,512	5,568	8,675	124,362
009	Kentucky Division	4805	Unbilled Residential Revenu	31128	Gas Cost Adjustment Surcharge	(1,150,153)	(2,934,160)	801,507	(3,423,326)	2,598,283	1,607,606	1,065,683	1,266,829	41,252	(212,700)	2,916	(196,253)	(532,516)
009	Kentucky Division	4805	Unbilled Residential Revenu	31195	WNA	(38,427)	141,337	(716,448)	867,083	(283,756)	(46,645)	76,857	-	-	-	-	-	0
009	Kentucky Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(296,876)	(451,486)	(836,014)	(1,085,882)	(1,369,211)	(934,351)	(684,128)	(325,398)	(236,518)	(219,055)	(199,470)	(282,953)	(6,921,342)
009	Kentucky Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(912,445)	(930,100)	(928,428)	(974,238)	(958,339)	(959,887)	(953,207)	(959,093)	(1,133,403)	(1,166,578)	(1,158,888)	(1,153,712)	(12,188,319)
009	Kentucky Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(1,179,154)	(2,061,176)	(3,835,101)	(4,980,001)	(5,955,342)	(4,017,513)	(2,949,206)	(1,782,128)	(1,189,058)	(1,094,605)	(1,263,849)	(1,869,562)	(32,176,695)
009	Kentucky Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	(79,309)	(80,836)	(80,732)	(84,693)	(83,321)	(83,445)	(82,858)	(78,598)	(15,741)	(23)	8	4	(669,544)
009	Kentucky Division	4811	Commercial Revenue-Banne	31195	WNA	0	13,448	(63,011)	(243,071)	98,242	(78,078)	27,209	1,365	(27)	(3)	(0)	-	(243,925)
009	Kentucky Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(51,616)	(71,777)	(129,691)	(160,070)	(183,333)	(135,987)	(117,196)	(67,013)	(68,841)	(69,369)	(39,704)	(37,810)	(1,132,405)
009	Kentucky Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(12,986)	(13,674)	(12,866)	(13,953)	(12,979)	(13,547)	(12,677)	(13,642)	(15,863)	(16,919)	(16,271)	(16,139)	(171,517)
009	Kentucky Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(233,005)	(371,384)	(716,118)	(894,576)	(974,023)	(705,051)	(614,422)	(434,620)	(452,368)	(463,649)	(283,986)	(299,436)	(6,442,640)
009	Kentucky Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	(1,450)	(1,598)	(1,589)	(1,758)	(1,731)	(1,692)	(1,789)	(1,537)	(875)	-	-	-	(14,020)
009	Kentucky Division	4812	Industrial Revenue-Banner	31195	WNA	-	(4)	17	(63)	30	1	(9)	-	-	-	-	-	(28)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(81,348)	(241,945)	39,635	(352,495)	251,196	175,585	147,208	63,854	(4,410)	(6,058)	1,369	(27,175)	(34,584)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	3,178	(225)	(844)	(9,365)	(6,103)	(4,219)	(3,685)	4,641	(86,347)	7,128	6,963	7,293	(81,585)
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(471,852)	(1,123,330)	184,020	(1,435,117)	1,098,380	767,761	418,057	363,278	41,880	(197,088)	8,901	(176,634)	(521,744)
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	(13,351)	50,740	(278,823)	342,151	(112,941)	(14,919)	27,143	-	-	-	-	-	0
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(2,759)	100	(6,021)	(3,433)	(510)	(539)	9,138	(10,455)	(12,616)	17,725	5,639	(2,738)	(6,468)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	-	-	-	-	62	(255)	-	-	(193)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(11,790)	(11,033)	2,921	(55,833)	4,474	(7,682)	52,576	(99,554)	(133,530)	183,135	16,313	(24,099)	(84,101)
009	Kentucky Division	4820	Other Sales to Public Author	31101	Gas Rev-Dist Inc	(37,996)	(78,142)	(148,244)	(179,223)	(233,366)	(160,484)	(122,327)	(67,418)	(41,493)	(32,666)	(31,362)	(39,605)	(1,172,326)
009	Kentucky Division	4820	Other Sales to Public Author	31108	Gas Rev-Dist Inc. Base Charges	(78,445)	(78,795)	(78,143)	(79,901)	(79,131)	(79,276)	(78,821)	(79,177)	(95,634)	(98,721)	(99,479)	(99,330)	(1,024,853)
009	Kentucky Division	4820	Other Sales to Public Author	31128	Gas Cost Adjustment Surcharge	(140,671)	(347,362)	(685,075)	(835,863)	(1,040,758)	(697,820)	(530,631)	(360,269)	(208,904)	(162,061)	(190,291)	(252,255)	(5,451,960)
009	Kentucky Division	4820	Other Sales to Public Author	31183	Surcharge revenue	(6,821)	(6,852)	(6,795)	(6,948)	(6,881)	(6,894)	(6,854)	(6,530)	(1,627)	-	-	-	(56,201)
009	Kentucky Division	4820	Other Sales to Public Author	31195	WNA	11	1,208	(7,297)	(48,271)	18,069	(12,881)	2,708	1,679	(3)	-	3	-	(44,776)
009	Kentucky Division	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	(17,386)	(50,043)	15,618	(70,118)	48,860	29,472	24,104	20,694	(766)	(1,031)	49	(2,608)	(3,155)
009	Kentucky Division	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charges	112	29	56	(169)	(112)	(85)	(84)	281	(7,411)	297	132	66	(6,888)
009	Kentucky Division	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	(95,814)	(232,347)	72,513	(287,859)	213,645	128,870	56,684	117,735	5,856	(30,755)	316	(16,952)	(68,108)
009	Kentucky Division	4825	Unbilled Public Authority Re	31195	WNA	(2,853)	10,620	(52,074)	63,692	(21,703)	(3,438)	5,757	-	-	-	-	-	(0)
009	Kentucky Division	4870	Forfeited discounts	31201	Late Fee	53	40	28	8	14	21	20	4	1	-	6	3	198
009	Kentucky Division	4880	Miscellaneous service reven	31301	Misc Service Revenue	(16,083)	(15,541)	(15,426)	(15,539)	(12,422)	(14,109)	(11,781)	(11,039)	(13,264)	(12,258)	(10,748)	(10,287)	(158,497)
009	Kentucky Division	4893	Revenue-Transportation Dis	31101	Gas Rev-Dist Inc	(1,193,364)	(1,319,261)	(1,543,795)	(1,474,994)	(1,773,644)	(1,556,123)	(1,564,287)	(1,394,672)	(1,289,997)	(1,380,032)	(1,323,637)	(1,468,491)	(17,282,298)
009	Kentucky Division	4893	Revenue-Transportation Dis	31108	Gas Rev-Dist Inc. Base Charges	(98,345)	(98,855)	(98,855)	(98,855)	(99,365)	(98,855)	(98,855)	(98,855)	(98,855)	(115,685)	(116,280)	(115,685)	(1,237,345)
009	Kentucky Division	4893	Revenue-Transportation Dis	31183	Surcharge revenue	(71,537)	(74,653)	(86,912)	(92,586)	(99,134)	(98,745)	(84,696)	(82,215)	(80,511)	(21,403)	(10,000)	(9,760)	(812,152)
009	Kentucky Division	4893	Revenue-Transportation Dis	31215	CB Gas Rev-Dist Inc	(145,715)	(232,117)	(21,241)	(221,258)	217,456	29,934	156,325	93,782	(18,137)	65,461	(141,719)	37,709	(179,519)
009	Kentucky Division	4893	Revenue-Transportation Dis	31216	CB Gas Rev-Dist Inc Base Charges	(150)	-	(755)	296	608	-	-	(50)	(12,526)	(659)	670	-	(12,565)
009	Kentucky Division	4960	Provision for Rate Refunds	31379	Cost of Service Reserve	-	-	-	-	-	-	-	-	(57,684)	-	-	-	(57,684)
009	Kentucky Division	7770	Gas processed by others	04040	Community Rel&Trade Shows	-	-	-	-	-	25	-	-	-	-	-	-	25
009	Kentucky Division	8010	Natural gas field line purcha	04751	Gas Purchases	7,594	11,477	7,409	4,663	3,311	4,264	4,255	5,722	13,121	25,465	35,143	48,822	171,244
009	Kentucky Division	8040	Natural gas city gate purcha	04740	Cashouts	(195,080)	(51,945)	(42,188)	49,346	(38,626)	55,795	(216,052)	(52,594)	5,872	(57,096)	275,551	(618,362)	(885,379)
009	Kentucky Division	8040	Natural gas city gate purcha	04751	Gas Purchases	7,515,724	11,658,203	6,303,664	5,411,028	7,021,851	3,309,829	925,063	11,762,829	14,814,913	14,729,837	10,721,660	14,267,123	108,441,724
009	Kentucky Division	8040	Natural gas city gate purcha	04774	Capacity Release	(323,535)	(323,535)	(323,535)	(323,535)	(323,535)	(323,535)	(323,535)	(329,785)	(329,785)	(329,785)	(329,785)	(329,785)	(3,913,665)
009	Kentucky Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(378)	(210)	(1,023)	(1,520)	(2,081)	(824)	(971)	(1,652)	(980)	(1,030)	(554)	(1,689)	(12,911)
009	Kentucky Division	8051	PGA for Residential	04775	PGA Recoveries	903,345	3,862,455	8,006,625	10,191,091	12,500,790	8,264,007	6,147,904	3,064,464	1,378,460	1,151,724	1,332,136	1,591,143	58,394,143
009	Kentucky Division	8052	PGA for Commercial	04775	PGA Recoveries	1,179,206	2,061,541	3,837,465	4,982,328	5,958,982	4,020,398	2,951,547	1,782,689	1,189,173	1,094,949	1,264,140	1,869,884	32,192,302
009	Kentucky Division	8053	PGA for Industrial	04775	PGA Recoveries	232,958	371,308	715,447	893,988	972,668	704,106	613,899	434,316	452,291	463,555	283,879	299,336	6,437,752
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	140,674	347,388	685,200	835,971	1,041,006	697,936	530,652	360,281	208,909	162,066	190,299	252,261	5,452,642
009	Kentucky Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	1,150,153	2,934,160	(801,507)	3,423,326	(2,598,283)	(1,607,606)	(1,065,683)	(1,266,829)	(41,252)	212,700	(2,916)	196,253	532,516
009	Kentucky Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	471,852	1,123,330	(184,020)	1,435,117	(1,098,380)	(767,761)	(418,057)	(363,278)	(41,880)	197,088	(8,901)	176,634	521,744
009	Kentucky Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	11,790	11,033	(2,921)	55,833	(4,474)	7,682	(52,576)	99,554	133,530	(183,135)	(16,313)	24,099	84,101
009	Kentucky Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	95,814	232,347	(72,513)	287,859	(213,645)	(128,870)	(56,684)	(117,735)	(5,856)	30,755	(316)	16,952	68,108
009	Kentucky Division	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	(3,799,727)	(5,298,558)	(12,111,366)	(10,778,690)	(19,018,249)	(16,528,197)	(14,400,134)	(12,492,158)	(962,892)	(9,280,554)	(5,755,864)	(3,027,408)	(113,453,796)
009	Kentucky Division	8060	Exchange gas	04776	Imbalances	(1,552,857)	(2,878,477)	1,451,614	1,352,273	4,785,532	6,485,108	8,803,269	1,813,833	(8,552,127)	(243,864)	(1,746,878)	(5,682,953)	4,034,473
009	Kentucky Division	8081	Gas withdrawn from storage	04756	Storage Injection/Withdrawal	-	-	2,281,094	1,997,640	5,098,804	4,755,957	2,898,245	72,242	-	-	-	-	17,103,982
009	Kentucky Division	8082	Gas delivered to storage-Cre	04756	Storage Injection/Withdrawal	(3,268,208)	(5,039,201)	(50,757)	(101,211)	(10,234)	-	(81,969)	(2,831,734)	(6,653,454)	(6,452,398)	(4,845,517)	(6,303,559)	(35,638,241)
009	Kentucky Division	8120	Gas used for other utility ope	04801	Company Used Gas	(1,047)	(1,223)	(7,979)	(17,925)	(29,185)	(33,635)	(22,480)	(21,123)	(11,704)	(4,781)	(3,106)	(1,973)	(156,161)
009	Kentucky Division	8120	Gas used for other utility ope	04802	PGA Recoverable Company Used Gas	771	945	6,975	14,173	21,027	24,859	31,889	17,782	11,306	5,501	4,236	26,530	165,993
009	Kentucky Division	8160	Wells expenses	01000	Non-project Labor	3,319	2,205	3,699	2,183	2,125	4,831	2,082	1,203	765	4,910	3,181	1,179	31,682
009	Kentucky Division	8160	Wells expenses	01008	Expense Labor Accrual	1,204	(337)	(706)	38	(17)	1,536	(1,133)	(319)	(187)	283	454	(683)	134
009	Kentucky Division	8160	Wells expenses	02005	Non-Inventory Supplies	-	200	12	3,390	-	750	900	-	7,012	522	671	644	14,101
009	Kentucky Division	8160	Wells expenses	06111	Contract Labor	-	-	85,278	-	-	12,916	535	14,405	42,500	178,310	49,195	9,623	392,763
009	Kentucky Division	8170	Lines expenses	01000	Non-project Labor	1,048	-	217	398	1,763	1,274	1,576	579	259	4,001	2,809	9	13,932
009	Kentucky Division	8170	Lines expenses	01008	Expense Labor Accrual	(227)	(524)	36	83	410	44	215	(441)	(166)	486	457	(1,119)	(746)
009	Kentucky Division	8170	Lines expenses	02005	Non-Inventory Supplies	822	-	143	95	97	104	117	395	2,178	1,380	344	750	6,426
009	Kentucky Division	8170	Lines expenses	04590	Utilities	137	168	172	181	235	156	223	157	69	302	145	197	2,143
009	Kentucky Division	8180	Compressor station expense	01000	Non-project Labor	4,121	2,782	3,392	3,331	3,334	3,788	1,392	1,555	3,352	6,574	2,754	1,196	37,573
009	Kentucky Division	8180	Compressor station expense	01008	Expense Labor Accrual	1,259	(391)	(1,104)	434	1	704	(1,008)	237	1,414	(1,251)	6	(503)	(204)
009	Kentucky Division	8180	Compressor station expense	02005	Non-Inventory Supplies	17	-	128	1,550	3,821	117	76	192	2,119	3,729	4,234	194	16,178
009	Kentucky Division	8180	Compressor station expense	04590	Utilities	219	28	268	-	84	89	88	48	16	195	132	47	1,215
009	Kentucky Division	8180	Compressor station expense	04599	Capitalized Utility Costs	(197)	(25)	(235)	-	(76)	(80)	(79)	(40)	(15)	(176)	(119)	(42)	(1,084)
009	Kentucky Division	8180	Compressor station expense	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8190	Compressor station fuel and	04590	Utilities	89	111	110	119	116	183	121	127	-	124	96	188	1,384
009	Kentucky Division	8200	Storage-Measuring and regu	01000	Non-project Labor	-	-	-	-	-	-	-	-	108	42	-	-	150
009	Kentucky Division	8200	Storage-Measuring and regu	01008	Expense Labor Accrual	(396)	-	-	-	-	-	-	-	76	(69)	(7)	-	(396)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	8200	Storage-Measuring and regu	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	10	161	-	-	171
009	Kentucky Division	8200	Storage-Measuring and regu	04590	Utilities	98	101	127	256	232	206	246	210	127	159	112	118	1,990
009	Kentucky Division	8210	Storage-Purification expense	01000	Non-project Labor	-	-	-	3,803	6,723	1,330	-	-	-	-	953	-	12,809
009	Kentucky Division	8210	Storage-Purification expense	01008	Expense Labor Accrual	(1,817)	-	-	1,141	876	(1,418)	(599)	-	-	-	381	(381)	(1,817)
009	Kentucky Division	8210	Storage-Purification expense	02005	Non-Inventory Supplies	24	-	-	-	194	-	-	-	-	93	-	-	311
009	Kentucky Division	8210	Storage-Purification expense	04590	Utilities	191	75	209	267	273	264	253	250	86	241	177	180	2,467
009	Kentucky Division	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(24)	(13)	-	(116)	(14)	-	(15)	(30)	(21)	-	(36)	(72)	(342)
009	Kentucky Division	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	149	82	-	457	74	-	80	170	108	-	183	347	1,649
009	Kentucky Division	8250	Storage well royalties	04590	Utilities	132	172	791	1,449	2,123	2,528	1,719	1,238	482	214	186	224	11,258
009	Kentucky Division	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8260	Storage-Rents	05010	Office Supplies	-	-	-	-	-	107	-	-	-	-	-	-	107
009	Kentucky Division	8310	Storage-Maintenance of stru	02005	Non-Inventory Supplies	-	8	-	-	-	-	-	-	-	-	-	-	8
009	Kentucky Division	8340	Maintenance of compressor	01000	Non-project Labor	-	-	-	-	-	362	-	-	786	3,760	2,016	-	6,925
009	Kentucky Division	8340	Maintenance of compressor	01008	Expense Labor Accrual	(428)	-	-	-	-	163	(163)	-	550	76	180	(807)	(428)
009	Kentucky Division	8340	Maintenance of compressor	02005	Non-Inventory Supplies	-	-	-	-	-	91	-	-	-	245	-	-	336
009	Kentucky Division	8410	Other storage expenses-Ope	01000	Non-project Labor	13,682	13,816	45,304	16,757	9,341	11,857	16,532	14,204	12,216	19,255	11,431	12,747	197,142
009	Kentucky Division	8410	Other storage expenses-Ope	01008	Expense Labor Accrual	(396)	1,448	(739)	(2,524)	(2,225)	2,533	2,930	256	29	(5,342)	1,363	1,801	(864)
009	Kentucky Division	8410	Other storage expenses-Ope	02001	Inventory Materials	-	1,762	296	-	-	3,242	275	293	7,900	-	828	586	15,183
009	Kentucky Division	8410	Other storage expenses-Ope	02004	Warehouse Loading Charge	-	88	15	-	-	162	14	15	395	-	4	3	696
009	Kentucky Division	8410	Other storage expenses-Ope	05411	Meals and Entertainment	-	-	52	325	116	-	39	-	-	190	198	320	1,239
009	Kentucky Division	8410	Other storage expenses-Ope	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	50	-	50
009	Kentucky Division	8410	Other storage expenses-Ope	05414	Lodging	-	-	324	1,128	1,496	-	-	-	-	366	852	642	4,808
009	Kentucky Division	8410	Other storage expenses-Ope	05421	Training	-	-	129	-	-	-	-	-	-	-	-	-	129
009	Kentucky Division	8410	Other storage expenses-Ope	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	50	-	50
009	Kentucky Division	8550	Other fuel & power for comp	04590	Utilities	36	37	43	42	-	117	-	20	-	81	37	37	450
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	14,272	19,732	8,330	8,582	15,441	13,990	11,847	9,542	14,021	10,860	2,974	10,261	139,850
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrual	4,789	4,703	(10,451)	1,186	2,058	1,664	(372)	(199)	4,090	(8,005)	(621)	3,941	2,783
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	-	3,443	-	-	-	-	6,792	-	-	-	-	-	10,236
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	-	172	-	-	-	-	340	-	-	-	-	-	512
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplies	1,582	702	900	1,061	2,795	2,262	586	1,048	8,693	1,356	2,258	448	23,690
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation costs	-	(31)	(132)	-	(170)	(16)	125	(23)	(43)	(28)	(355)	(926)	(1,599)
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	-	186	621	-	904	100	(652)	131	221	132	1,820	4,442	7,906
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	1,243	1,357	756	1,882	8,703	459	4,139	-	2,109	153	498	574	21,872
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	(1,218)	(1,330)	(741)	(1,844)	(8,529)	(450)	(4,056)	-	(2,066)	(150)	(488)	(563)	(21,434)
009	Kentucky Division	8560	Mains expenses	04590	Utilities	1,279	1,155	2,068	2,901	2,088	2,689	1,446	2,443	1,502	1,088	3,005	2,322	23,985
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Costs	(700)	(621)	(1,174)	(1,505)	(1,183)	(1,511)	(760)	(1,293)	(766)	(615)	(1,783)	(1,271)	(13,182)
009	Kentucky Division	8560	Mains expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	13	13
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessories	-	-	25	-	-	-	-	-	37	-	-	-	62
009	Kentucky Division	8560	Mains expenses	05399	Capitalized Telecom Costs	-	-	(15)	-	-	-	-	-	(22)	-	-	-	(37)
009	Kentucky Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	38	-	-	146	184
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	-	-	-	300	-	-	-	-	-	-	-	-	300
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	3,831	494	783	521	33	-	422	-	176	318	631	133	7,342
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalized	(619)	(81)	(167)	(132)	(6)	-	(81)	-	(34)	(67)	(123)	(28)	(1,338)
009	Kentucky Division	8560	Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	131	80	-	-	180	-	391
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and	01000	Non-project Labor	1,011	1,197	2,102	-	-	-	72	-	72	210	718	407	5,789
009	Kentucky Division	8570	Transmission-Measuring and	01008	Expense Labor Accrual	(2,510)	213	(368)	(350)	-	-	36	(36)	51	(16)	252	(84)	(2,812)
009	Kentucky Division	8570	Transmission-Measuring and	02005	Non-Inventory Supplies	-	-	-	-	-	395	-	-	8	189	63	4	659
009	Kentucky Division	8570	Transmission-Measuring and	04590	Utilities	548	629	643	749	823	589	648	546	370	506	742	514	7,308
009	Kentucky Division	8580	Transmission and compress	04771	Demand Charges-Transportation	382,418	409,108	619,192	637,797	637,797	609,486	628,629	473,786	399,226	382,106	390,058	390,058	5,959,661
009	Kentucky Division	8580	Transmission and compress	04772	Commodity-Transportation	49,955	55,686	72,257	58,383	151,605	82,718	69,374	69,981	50,518	44,444	40,595	42,164	787,682
009	Kentucky Division	8580	Transmission and compress	04773	Demand-Storage	1,184,095	1,605,407	1,645,683	1,693,825	1,693,825	1,549,399	1,693,825	1,509,527	1,215,589	1,182,874	1,215,589	1,215,589	17,405,226
009	Kentucky Division	8630	Transmission-Maintenance o	01000	Non-project Labor	7,576	10,990	4,520	527	-	1,144	2,073	5,558	566	1,473	1,844	11,966	48,237
009	Kentucky Division	8630	Transmission-Maintenance o	01008	Expense Labor Accrual	1,512	2,806	(5,841)	(595)	(158)	515	522	2,298	(2,938)	(151)	492	5,245	3,707
009	Kentucky Division	8700	Distribution-Operation super	01000	Non-project Labor	34,332	35,037	80,125	32,068	31,684	29,955	39,855	29,694	36,424	71,131	35,226	42,835	498,367
009	Kentucky Division	8700	Distribution-Operation super	01001	Capital Labor	568,609	579,691	954,006	548,341	589,349	592,086	611,778	576,708	570,582	922,381	587,302	622,547	7,723,381
009	Kentucky Division	8700	Distribution-Operation super	01002	Capital Labor Contra	(571,811)	(582,916)	(962,236)	(550,406)	(607,374)	(603,491)	(614,248)	(583,651)	(593,569)	(926,941)	(616,655)	(637,140)	(7,850,438)
009	Kentucky Division	8700	Distribution-Operation super	01006	O&M Project Labor and Contra	-	-	-	105,784	4,452	412	-	16,833	1,239	-	-	-	128,720
009	Kentucky Division	8700	Distribution-Operation super	01008	Expense Labor Accrual	2,966	3,856	(7,668)	(3,393)	(228)	3,746	6,448	(2,111)	7,680	(13,642)	2,235	7,327	7,217
009	Kentucky Division	8700	Distribution-Operation super	01011	Capital Labor Transfer In	363,137	376,829	683,434	389,659	373,876	373,539	395,934	353,929	386,003	626,925	395,206	413,376	5,131,847
009	Kentucky Division	8700	Distribution-Operation super	01012	Capital Labor Transfer Out	(359,934)	(373,605)	(675,204)	(387,594)	(355,851)	(362,134)	(393,464)	(346,986)	(363,016)	(622,365)	(365,853)	(398,783)	(5,004,789)
009	Kentucky Division	8700	Distribution-Operation super	01013	Expense Labor Transfer In	-	-	-	106,920	5,213	412	-	-	-	-	-	-	112,545
009	Kentucky Division	8700	Distribution-Operation super	01014	Expense Labor Transfer Out	-	-	-	(105,784)	(4,452)	(412)	-	-	-	-	-	-	(110,648)
009	Kentucky Division	8700	Distribution-Operation super	02001	Inventory Materials	162	447	9,009	9,660	1,787	19	508	395	59	-	-	-	22,047
009	Kentucky Division	8700	Distribution-Operation super	02004	Warehouse Loading Charge	8	22	450	483	89	1	25	20	3	-	-	-	1,102
009	Kentucky Division	8700	Distribution-Operation super	02005	Non-Inventory Supplies	16,840	3,004	5,249	1,642	2,396	2,071	4,224	2,038	2,449	1,424	2,651	3,901	47,887
009	Kentucky Division	8700	Distribution-Operation super	02006	Purchasing Card Charges	-	-	-	-	-	-	-	27	-	-	-	-	27
009	Kentucky Division	8700	Distribution-Operation super	03003	Capitalized transportation costs	(355)	(740)	(646)	(814)	(833)	(727)	(3,362)	(688)	(1,149)	(1,541)	(564)	(1,522)	(12,941)
009	Kentucky Division	8700	Distribution-Operation super	03004	Vehicle Expense	541	1,046	969	1,229	1,383	1,062	5,066	950	1,723	2,357	733	2,272	19,330
009	Kentucky Division	8700	Distribution-Operation super	04002	Required By Law, Safety	-	-	2,411	-	-	-	37,660	-	-	-	-	-	40,071
009	Kentucky Division	8700	Distribution-Operation super	04040	Community Rel&Trade Shows	-	-	-	-	-	306	-	-	194	-	181	430	1,111
009	Kentucky Division	8700	Distribution-Operation super	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	200	200
009	Kentucky Division	8700	Distribution-Operation super	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	260	260
009	Kentucky Division	8700	Distribution-Operation super	04146	Public Relations	-	-	-	-	-	-	-	435	-	-	-	-	435
009	Kentucky Division	8700	Distribution-Operation super	04212	IT Equipment	233	90	241	1,799	195	190	7,900	591	233	7,864	853	221	20,410
009	Kentucky Division	8700	Distribution-Operation super	04301	Equipment Lease	-	-	-	-	1,010	(172)	-	-	-	896	-	1,922	3,656
009	Kentucky Division	8700	Distribution-Operation super	04302	Heavy Equipment	-	-	-	-	198	24	-	-	-	-	-	644	866
009	Kentucky Division	8700	Distribution-Operation super	04307	Heavy Equipment Capitalized	-	-	-	-	(1,183)	145	-	-	-	(878)	-	(2,515)	(4,432)
009	Kentucky Division	8700	Distribution-Operation super	04564	842 Variable Copier Lease Expense	503	422	389	442	426	415	549	449	455	485	460	447	5,443
009	Kentucky Division	8700	Distribution-Operation super	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	-	-	-	-	(245)	-	(245)
009	Kentucky Division	8700	Distribution-Operation super	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	371	-	371
009	Kentucky Division	8700	Distribution-Operation super	04582	Building Maintenance	324	1,238	63	13,799	4,487	1,101	7,594	9,979	11,025	14,801	8,945	8,711	82,065
009	Kentucky Division	8700	Distribution-Operation super	04590	Utilities	7,968	7,253	5,308	10,843	5,484	5,981	5,858	5,064	6,182	4,387	11,911	14,559	90,797
009	Kentucky Division	8700	Distribution-Operation super	04599	Capitalized Utility Costs	(5,092)	(5,097)	(3,423)	(14,664)	(7,237)	(4,539)	(8,949)	(9,982)	(11,851)	(12,256)	(13,528)	(14,665)	(111,282)
009	Kentucky Division	8700	Distribution-Operation super	05010	Office Supplies	3,437	1,199	2,429	2,464	1,699	2,808	2,902	2,322	1,474	4,144	2,421	1,966	29,264
009	Kentucky Division	8700	Distribution-Operation super	05111	Postage/Delivery Services	78	232	101	92	98	217	56	249	132	118	345	461	2,178
009	Kentucky Division	8700	Distribution-Operation super	05215	842 Copier Lease Expense	2,963	2,963	2,963	2,963	2,963	2,846	2,846	2,851	2,846	2,846	2,846	2,846	34,740
009	Kentucky Division	8700	Distribution-Operation super	05310	Monthly Lines and service	3,439	3,404	3,434	3,531	3,482	3,506	3,336	3,382	2,430	3,495	5,108	3,529	42,076
009	Kentucky Division	8700	Distribution-Operation super	05312	Long Distance	302	613	967	639	1,015	905	1,074	1,111	801	959	803	510	9,699
009	Kentucky Division	8700	Distribution-Operation super	05314	Toll Free Long Distance	4,347	5,066	6,447	5,523	5,648	5,504	6,362	3,401	5,435	6,240	5,003	5,169	64,146
009	Kentucky Division	8700	Distribution-Operation super	05316	Telecom Maintenance & Repair	-	-	-	199	-	-	-	-	-	-	-	-	199

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	8700	Distribution-Operation super	05331	WAN/LAN/Internet Service	5,571	5,779	6,001	5,710	5,475	5,608	5,582	4,716	5,026	6,270	5,458	5,427	66,621
009	Kentucky Division	8700	Distribution-Operation super	05364	Cellular, radio, pager charges	10,744	11,179	11,328	11,306	11,110	10,630	9,163	9,456	7,495	10,795	10,813	14,568	128,587
009	Kentucky Division	8700	Distribution-Operation super	05376	Cell service for data uses	4,223	4,547	4,309	4,035	4,622	4,445	4,404	1,713	7,072	4,477	5,339	4,359	53,544
009	Kentucky Division	8700	Distribution-Operation super	05377	Cell phone equipment and accessories	159	1,257	108	491	73	521	2,531	394	8,578	1,621	7,610	546	23,890
009	Kentucky Division	8700	Distribution-Operation super	05399	Capitalized Telecom Costs	(14,418)	(15,165)	(14,896)	(14,046)	(14,630)	(14,735)	(15,021)	(11,637)	(18,050)	(15,956)	(20,646)	(16,940)	(186,140)
009	Kentucky Division	8700	Distribution-Operation super	05411	Meals and Entertainment	918	1,436	2,692	4,405	2,917	2,219	3,890	4,697	2,756	4,196	6,154	7,993	44,272
009	Kentucky Division	8700	Distribution-Operation super	05412	Spousal & Dependent Travel	50	121	105	276	-	73	-	32	-	-	91	57	806
009	Kentucky Division	8700	Distribution-Operation super	05413	Transportation	-	-	34	1,757	-	-	-	-	360	206	-	459	2,816
009	Kentucky Division	8700	Distribution-Operation super	05414	Lodging	-	118	200	256	1,725	3,326	1,955	661	881	4,046	2,344	5,113	20,625
009	Kentucky Division	8700	Distribution-Operation super	05415	Membership Fees	-	-	-	-	-	-	-	290	100	-	346	3,027	3,763
009	Kentucky Division	8700	Distribution-Operation super	05416	Club Dues - Nondeductible	27	-	-	-	600	-	-	-	-	-	-	-	627
009	Kentucky Division	8700	Distribution-Operation super	05417	Club Dues - Deductible	-	65	-	-	-	-	-	280	33	-	-	120	498
009	Kentucky Division	8700	Distribution-Operation super	05419	Misc Employee Expense	75	(3,510)	(2,715)	4,044	819	3,441	150	6,464	1,630	1,232	6,733	1,363	19,726
009	Kentucky Division	8700	Distribution-Operation super	05420	Employee Development	-	-	-	-	-	-	-	375	20	350	350	-	1,095
009	Kentucky Division	8700	Distribution-Operation super	05421	Training	-	353	-	-	-	188	-	1,295	-	-	-	5,008	6,843
009	Kentucky Division	8700	Distribution-Operation super	05426	Safety Training	-	-	-	-	-	2,850	1,575	-	-	613	-	256	5,294
009	Kentucky Division	8700	Distribution-Operation super	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	125	-	400	-	-	525
009	Kentucky Division	8700	Distribution-Operation super	06111	Contract Labor	41,923	12,142	48,179	4,486	73,095	24,950	(55,505)	65,808	40,673	38,673	(52,386)	(2,933)	239,103
009	Kentucky Division	8700	Distribution-Operation super	06121	Legal	-	-	20	121	-	-	-	-	-	-	-	-	141
009	Kentucky Division	8700	Distribution-Operation super	07120	Environmental & Safety	-	-	-	-	-	-	-	2,166	93	-	344	2,118	4,721
009	Kentucky Division	8700	Distribution-Operation super	07421	Service Awards	50	169	128	214	-	-	-	-	-	-	91	47	700
009	Kentucky Division	8700	Distribution-Operation super	07443	Uniforms	3,100	4,057	220	25	2,180	411	535	1,594	1,039	892	1,426	2,513	17,991
009	Kentucky Division	8700	Distribution-Operation super	07444	Uniforms Capitalized	(1,921)	(2,426)	(59)	(13)	(1,504)	(272)	(330)	(954)	(690)	(568)	(963)	(1,492)	(11,192)
009	Kentucky Division	8700	Distribution-Operation super	07499	Misc Employee Welfare Exp	286	141	131	103	442	231	1,212	1,993	255	847	252	3,956	9,849
009	Kentucky Division	8700	Distribution-Operation super	07590	Misc General Expense	59	77	791	799	860	131	11	-	202	252	-	91	3,271
009	Kentucky Division	8700	Distribution-Operation super	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation super	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation super	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation super	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation super	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation super	09911	Reimbursements	(658)	-	(19)	(1,274)	-	-	(2,253)	-	-	(1,130)	(199,715)	(0)	(205,049)
009	Kentucky Division	8710	Distribution load dispatching	04590	Utilities	-	-	-	-	37	-	-	-	-	-	-	-	37
009	Kentucky Division	8711	Odorization	02001	Inventory Materials	-	42,474	9,075	-	8,500	4,905	315	4,633	16,265	5,668	1,285	9,214	102,335
009	Kentucky Division	8711	Odorization	02004	Warehouse Loading Charge	-	2,124	454	-	425	245	16	232	813	283	6	46	4,644
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	-	101	82	-	-	-	-	-	68	223	475
009	Kentucky Division	8711	Odorization	06111	Contract Labor	-	-	-	-	-	232	-	-	-	-	-	-	232
009	Kentucky Division	8740	Mains and Services Expense	01000	Non-project Labor	120,342	130,360	191,981	125,943	145,655	144,567	131,383	141,325	143,006	207,717	154,293	160,670	1,797,243
009	Kentucky Division	8740	Mains and Services Expense	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	7,259	-	-	-	-	7,259
009	Kentucky Division	8740	Mains and Services Expense	01008	Expense Labor Accrual	7,782	18,045	(46,219)	5,786	5,914	21,359	636	17,990	16,422	(65,485)	27,098	18,618	27,945
009	Kentucky Division	8740	Mains and Services Expense	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	(1,855)	-	-	-	-	(1,855)
009	Kentucky Division	8740	Mains and Services Expense	02001	Inventory Materials	11,674	21,909	7,255	23,443	23,761	31,449	20,007	16,056	(6,587)	14,590	23,578	15,032	202,166
009	Kentucky Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	584	1,095	363	1,172	1,188	1,572	1,000	803	(329)	730	118	75	8,371
009	Kentucky Division	8740	Mains and Services Expense	02005	Non-Inventory Supplies	11,627	19,431	13,746	15,800	17,896	27,785	24,426	20,697	13,704	13,327	25,861	19,234	223,533
009	Kentucky Division	8740	Mains and Services Expense	02006	Purchasing Card Charges	-	-	-	82	-	-	-	-	-	-	8	-	91
009	Kentucky Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	120,459	119,551	118,379	126,661	113,639	115,924	118,572	113,872	114,446	105,797	112,195	113,271	1,392,764
009	Kentucky Division	8740	Mains and Services Expense	03003	Capitalized transportation costs	(86,773)	(117,037)	(129,596)	(92,254)	(123,629)	(145,178)	(159,723)	(111,186)	(148,216)	(138,728)	(138,339)	(152,547)	(1,543,206)
009	Kentucky Division	8740	Mains and Services Expense	03004	Vehicle Expense	81,780	89,336	98,716	87,534	160,799	134,260	147,396	139,185	139,018	132,006	147,762	130,077	1,487,869
009	Kentucky Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Expense	3,954	5,398	3,989	2,301	15	980	5,113	-	7,849	2,169	6,024	2,019	39,810
009	Kentucky Division	8740	Mains and Services Expense	04301	Equipment Lease	31,909	29,964	29,097	29,435	33,396	36,755	31,197	29,914	28,443	30,519	32,223	32,223	375,076
009	Kentucky Division	8740	Mains and Services Expense	04302	Heavy Equipment	17,543	12,198	17,225	12,012	37,438	21,835	22,148	21,764	17,493	10,112	23,597	26,908	240,275
009	Kentucky Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalized	(63,892)	(64,340)	(57,709)	(52,781)	(77,186)	(60,329)	(57,289)	(55,638)	(63,250)	(50,139)	(65,140)	(64,091)	(731,784)
009	Kentucky Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipment	11,790	18,092	8,575	10,110	7,912	1,991	-	5,095	10,755	8,362	4,625	4,249	91,558
009	Kentucky Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rents	(40,038)	3,436	-	(27,394)	4,752	3,174	-	(64,453)	2,041	1,988	(21,484)	3,312	(134,667)
009	Kentucky Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expense	(13,087)	(2,627)	8,454	(12,588)	(67,160)	(6,547)	8,256	10,125	6,462	6,715	7,194	15,277	(39,526)
009	Kentucky Division	8740	Mains and Services Expense	04582	Building Maintenance	989	583	584	899	871	3,433	565	568	1,749	782	694	1,589	13,305
009	Kentucky Division	8740	Mains and Services Expense	04585	Railroad easements and crossings	-	-	-	-	-	87	-	-	-	-	565	-	652
009	Kentucky Division	8740	Mains and Services Expense	04590	Utilities	5,175	4,229	5,676	4,118	5,799	6,576	10,652	5,482	5,457	3,627	8,679	8,032	73,502
009	Kentucky Division	8740	Mains and Services Expense	05010	Office Supplies	279	157	678	1,237	719	1,694	2,131	648	1,672	225	2,824	1,545	13,809
009	Kentucky Division	8740	Mains and Services Expense	05111	Postage/Delivery Services	342	406	415	134	272	85	373	624	352	382	269	633	4,287
009	Kentucky Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessories	-	-	11	72	14	-	43	-	-	528	59	225	950
009	Kentucky Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	-	-	(6)	(40)	(8)	-	(26)	-	-	(316)	(36)	(134)	(565)
009	Kentucky Division	8740	Mains and Services Expense	05411	Meals and Entertainment	176	-	410	-	197	245	1,230	753	304	149	190	806	4,459
009	Kentucky Division	8740	Mains and Services Expense	05412	Spousal & Dependent Travel	-	53	-	-	-	-	-	-	-	610	49	-	712
009	Kentucky Division	8740	Mains and Services Expense	05413	Transportation	-	-	-	-	-	-	-	-	-	854	2,100	3,208	6,162
009	Kentucky Division	8740	Mains and Services Expense	05414	Lodging	-	-	-	-	-	-	3,268	1,047	-	559	-	804	5,679
009	Kentucky Division	8740	Mains and Services Expense	05420	Employee Development	-	12	-	-	-	-	-	-	-	-	-	-	12
009	Kentucky Division	8740	Mains and Services Expense	05421	Training	-	55	-	-	-	-	-	371	275	-	-	-	700
009	Kentucky Division	8740	Mains and Services Expense	05429	Work Environment Training	1,104	-	-	-	-	368	881	-	-	-	543	736	3,632
009	Kentucky Division	8740	Mains and Services Expense	06111	Contract Labor	188,318	201,813	221,737	192,121	199,701	223,263	222,936	237,886	313,150	293,298	361,008	525,941	3,181,174
009	Kentucky Division	8740	Mains and Services Expense	06112	Collection Fees	-	-	-	-	-	51	-	-	-	-	-	-	51
009	Kentucky Division	8740	Mains and Services Expense	07120	Environmental & Safety	138	-	-	62	371	23	158	52	304	254	303	551	2,217
009	Kentucky Division	8740	Mains and Services Expense	07421	Service Awards	-	47	-	-	-	-	-	-	-	-	37	-	84
009	Kentucky Division	8740	Mains and Services Expense	07443	Uniforms	1,740	3,440	4,043	1,874	1,007	651	623	266	1,135	399	11,196	2,565	28,938
009	Kentucky Division	8740	Mains and Services Expense	07444	Uniforms Capitalized	(1,058)	(1,844)	(2,621)	(905)	(425)	(411)	(386)	(165)	(751)	(155)	(7,375)	(1,736)	(17,833)
009	Kentucky Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	80	-	515	174	1,242	(1,150)	-	750	-	366	398	2,375
009	Kentucky Division	8740	Mains and Services Expense	07590	Misc General Expense	(630)	194	428	(26)	-	823	(224)	2,083	367	-	2,282	617	5,914
009	Kentucky Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and r	01000	Non-project Labor	45,357	43,806	90,635	46,743	54,442	41,022	51,243	52,202	56,734	100,905	66,499	64,298	713,885
009	Kentucky Division	8750	Distribution-Measuring and r	01008	Expense Labor Accrual	1,927	3,605	(11,177)	(1,083)	2,310	2,127	7,162	5,700	8,393	(22,897)	9,782	5,549	11,397
009	Kentucky Division	8750	Distribution-Measuring and r	02001	Inventory Materials	2,341	9,109	1,881	12,465	7,096	507	14,786	-	991	459	253	9	49,896
009	Kentucky Division	8750	Distribution-Measuring and r	02004	Warehouse Loading Charge	117	455	94	623	355	25	739	-	50	23	1	0	2,483
009	Kentucky Division	8750	Distribution-Measuring and r	02005	Non-Inventory Supplies	739	6,172	1,351	669	595	127	455	1,937	540	802	847	3,489	17,725
009	Kentucky Division	8750	Distribution-Measuring and r	03003	Capitalized transportation costs	(230)	(425)	-	-	(11)	(75)	(5)	(17)	(18)	(215)	(7)	(6)	(1,009)
009	Kentucky Division	8750	Distribution-Measuring and r	03004	Vehicle Expense	400	639	-	-	42	298	20	37	37	820	27	21	2,341
009	Kentucky Division	8750	Distribution-Measuring and r	04065	Offsite Storage	90	241	-	-	-	-	-	-	-	-	-	-	331
009	Kentucky Division	8750	Distribution-Measuring and r	04590	Utilities	625	1,018	421	95	199	217	971	301	647	635	693	668	6,492
009	Kentucky Division	8750	Distribution-Measuring and r	05010	Office Supplies	6	-	-	92	155	-	46	-	-	33	-	-	333
009	Kentucky Division	8750	Distribution-Measuring and r	05111	Postage/Delivery Services	-	-	-	26	133	40	38	217	167	-	-	-	622
009	Kentucky Division	8750	Distribution-Measuring and r	05377	Cell phone equipment and accessories	-	-	-	-	-	64	-	-	-	-	52	-	115
009	Kentucky Division	8750	Distribution-Measuring and r	05399	Capitalized Telecom Costs	-	-	-	-	-	(38)	-	-	-	-	(31)	-	(69)
009	Kentucky Division	8750	Distribution-Measuring and r	05411	Meals and Entertainment	-	25	-	99	-	-	200	29	65	-	-	138	556
009	Kentucky Division	8750	Distribution-Measuring and r	05412	Spousal & Dependent Travel	67	48	-	-	-	-	-	-	-	-	-	-	115

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	8750	Distribution-Measuring and r	05413	Transportation	-	345	-	58	-	-	-	-	77	-	-	-	480
009	Kentucky Division	8750	Distribution-Measuring and r	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	1,326	1,326
009	Kentucky Division	8750	Distribution-Measuring and r	05421	Training	-	-	-	-	-	-	-	-	-	-	703	-	703
009	Kentucky Division	8750	Distribution-Measuring and r	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	796	-	796
009	Kentucky Division	8750	Distribution-Measuring and r	06111	Contract Labor	-	-	134	10,000	10,000	10,000	-	-	-	4,000	-	44,700	78,834
009	Kentucky Division	8750	Distribution-Measuring and r	07421	Service Awards	33	48	-	-	-	-	-	-	-	-	-	-	82
009	Kentucky Division	8750	Distribution-Measuring and r	07443	Uniforms	-	-	-	-	-	-	-	-	153	558	-	-	711
009	Kentucky Division	8750	Distribution-Measuring and r	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	(38)	(146)	-	-	(185)
009	Kentucky Division	8750	Distribution-Measuring and r	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	75	-	-	-	75
009	Kentucky Division	8750	Distribution-Measuring and r	07590	Misc General Expense	-	465	1,382	-	-	-	-	-	-	-	-	-	1,848
009	Kentucky Division	8750	Distribution-Measuring and r	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and r	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and r	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and r	01000	Non-project Labor	3,410	3,133	2,710	262	1,038	4,014	-	830	1,384	-	-	-	16,780
009	Kentucky Division	8760	Distribution-Measuring and r	01008	Expense Labor Accrual	(745)	175	(1,428)	(373)	233	1,495	(1,806)	498	471	(969)	-	-	(2,449)
009	Kentucky Division	8760	Distribution-Measuring and r	02005	Non-Inventory Supplies	-	16	-	-	-	-	-	-	-	-	-	-	16
009	Kentucky Division	8770	Distribution-Measuring and r	02005	Non-Inventory Supplies	-	-	-	404	-	-	-	848	-	-	-	-	1,252
009	Kentucky Division	8770	Distribution-Measuring and r	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	(4,380)	-	-	-	(4,317)	-	(8,697)
009	Kentucky Division	8770	Distribution-Measuring and r	04581	Non 842 Building Lease/Rents	-	-	-	-	-	-	6,000	-	-	-	6,500	-	12,500
009	Kentucky Division	8770	Distribution-Measuring and r	04590	Utilities	278	253	398	496	533	496	439	402	282	430	277	422	4,706
009	Kentucky Division	8770	Distribution-Measuring and r	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator e	01000	Non-project Labor	53,810	80,739	123,429	60,148	55,855	48,756	50,406	55,918	55,100	62,877	32,130	40,961	720,128
009	Kentucky Division	8780	Meter and house regulator e	01008	Expense Labor Accrual	1,338	21,539	(27,872)	(2,527)	(1,288)	5,184	3,263	8,347	5,019	(28,090)	2,372	7,629	(5,087)
009	Kentucky Division	8780	Meter and house regulator e	02005	Non-Inventory Supplies	1,035	2,814	3,857	850	2,104	726	1,125	1,384	1,020	1,133	1,532	1,135	18,714
009	Kentucky Division	8780	Meter and house regulator e	02006	Purchasing Card Charges	-	-	-	23	-	-	-	-	-	-	-	-	23
009	Kentucky Division	8780	Meter and house regulator e	03003	Capitalized transportation costs	(20)	(53)	(418)	(43)	(124)	968	(1,026)	(27)	(59)	(99)	-	(498)	(1,398)
009	Kentucky Division	8780	Meter and house regulator e	03004	Vehicle Expense	37	86	624	72	183	(1,405)	1,502	50	84	148	-	753	2,133
009	Kentucky Division	8780	Meter and house regulator e	04302	Heavy Equipment	-	-	-	-	-	-	25	-	-	-	-	-	25
009	Kentucky Division	8780	Meter and house regulator e	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	(25)	-	-	-	-	-	(25)
009	Kentucky Division	8780	Meter and house regulator e	04582	Building Maintenance	-	191	-	131	-	-	-	-	-	-	-	-	322
009	Kentucky Division	8780	Meter and house regulator e	04590	Utilities	1,158	1,676	1,529	1,439	1,290	1,451	1,575	1,209	1,202	406	1,405	2,150	16,491
009	Kentucky Division	8780	Meter and house regulator e	05010	Office Supplies	-	28	725	224	905	302	(406)	-	976	260	76	428	3,518
009	Kentucky Division	8780	Meter and house regulator e	05111	Postage/Delivery Services	32	16	183	56	313	3,468	539	250	-	257	354	87	5,555
009	Kentucky Division	8780	Meter and house regulator e	05377	Cell phone equipment and accessories	-	-	-	-	46	-	-	-	48	111	162	-	367
009	Kentucky Division	8780	Meter and house regulator e	05399	Capitalized Telecom Costs	-	-	-	-	(27)	-	-	-	(28)	(67)	(98)	-	(219)
009	Kentucky Division	8780	Meter and house regulator e	05411	Meals and Entertainment	-	247	336	60	58	38	36	22	228	55	205	716	2,001
009	Kentucky Division	8780	Meter and house regulator e	05412	Spousal & Dependent Travel	-	50	-	-	-	-	-	-	-	-	45	-	95
009	Kentucky Division	8780	Meter and house regulator e	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	4,327	4,327
009	Kentucky Division	8780	Meter and house regulator e	05429	Work Environment Training	438	-	-	-	-	-	-	-	-	-	-	-	438
009	Kentucky Division	8780	Meter and house regulator e	06111	Contract Labor	-	1,559	-	-	-	-	-	-	-	-	-	-	1,559
009	Kentucky Division	8780	Meter and house regulator e	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	46	-	46
009	Kentucky Division	8780	Meter and house regulator e	07443	Uniforms	-	159	260	-	-	300	43	-	-	-	200	200	1,163
009	Kentucky Division	8780	Meter and house regulator e	07444	Uniforms Capitalized	-	(98)	(165)	-	-	(202)	(28)	-	-	-	(104)	(142)	(738)
009	Kentucky Division	8780	Meter and house regulator e	07499	Misc Employee Welfare Exp	-	-	46	123	-	-	-	92	-	-	-	133	394
009	Kentucky Division	8780	Meter and house regulator e	07590	Misc General Expense	-	144	-	(108)	-	-	-	-	-	-	-	-	37
009	Kentucky Division	8780	Meter and house regulator e	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator e	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator e	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8790	Customer installations exper	02005	Non-Inventory Supplies	-	-	-	-	-	1,963	-	-	-	-	-	-	1,963
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	294	-	-	61	-	-	1,150	-	-	647	336	2,488
009	Kentucky Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	-	(16)	-	-	-	-	-	-	-	-	(43)	(123)	(182)
009	Kentucky Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	24	-	-	-	-	-	-	-	-	68	183	276
009	Kentucky Division	8800	Distribution-Other expenses	04582	Building Maintenance	313	175	-	-	-	-	-	-	64	-	-	146	698
009	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(216)	(107)	-	-	-	-	-	-	(45)	-	-	(93)	(461)
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	60	365	425
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	94	-	-	16	-	-	-	-	-	-	-	110
009	Kentucky Division	8800	Distribution-Other expenses	05377	Cell phone equipment and accessories	-	12	-	-	-	-	-	-	-	-	-	76	88
009	Kentucky Division	8800	Distribution-Other expenses	05399	Capitalized Telecom Costs	-	(7)	-	-	-	-	-	-	-	-	-	(45)	(52)
009	Kentucky Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	70	70
009	Kentucky Division	8800	Distribution-Other expenses	07443	Uniforms	159	-	-	150	-	-	70	72	-	-	-	152	603
009	Kentucky Division	8800	Distribution-Other expenses	07444	Uniforms Capitalized	(99)	-	-	(79)	-	-	(46)	(43)	-	-	-	(97)	(364)
009	Kentucky Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	-	-	368	-	-	-	-	-	-	-	-	-	368
009	Kentucky Division	8800	Distribution-Other expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	403	-	403	-	-	-	806
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(15,938)	(26,255)	(23,339)	(20,882)	(20,882)	(20,007)	(11,519)	(20,568)	(19,744)	(24,351)	(19,744)	(19,744)	(242,973)
009	Kentucky Division	8810	Distribution-Rents	04308	Locusview amortization	16,263	26,791	21,308	21,308	21,308	20,416	11,754	20,987	20,147	24,847	20,147	20,147	245,424
009	Kentucky Division	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	-	-	2,507	-	-	-	-	-	-	-	-	-	2,507
009	Kentucky Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	(0)	(0)	(0)	842	(0)	882	25	(0)	378	21	21	20	2,190
009	Kentucky Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	59,273	59,273	59,273	59,273	59,273	59,273	59,273	59,273	59,273	59,273	52,273	52,273	697,275
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(37,191)	(40,193)	(38,675)	(34,600)	(41,258)	(41,215)	(38,589)	(39,279)	(39,895)	(39,278)	(33,774)	(33,691)	(457,638)
009	Kentucky Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	-	5,750	-	-	400	-	35	-	500	-	700	-	7,385
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	27,964	27,149	19,893	18,218	47,364	39,593	24,531	25,631	27,443	29,993	24,438	26,090	338,306
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	5,288	34	65	393	5,350	660	891	35	-	96	243	272	13,325
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(18,992)	(15,003)	(12,493)	(10,393)	(34,280)	(24,969)	(15,051)	(13,876)	(14,780)	(17,176)	(14,501)	(15,372)	(206,885)
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	410	-	-	-	-	-	-	-	410
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8850	Distribution-Maintenance su	05111	Postage/Delivery Services	-	-	29	-	-	-	-	-	32	-	-	20	82
009	Kentucky Division	8850	Distribution-Maintenance su	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	69	-	69
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	105	884	443	419	17	1,732	4,560	1,725	3,456	5,259	2,894	3,186	24,679
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(386)	478	(457)	52	(120)	774	1,501	(1,245)	1,384	(1,543)	281	435	1,155
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	-	-	6	357	682	-	81	-	145	1,271
009	Kentucky Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	-	-	-	-	(51)	-	-	-	-	-	(51)
009	Kentucky Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	-	-	-	-	78	-	-	-	-	-	78
009	Kentucky Division	8870	Distribution-Maint of mains	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	127	-	-	127
009	Kentucky Division	8870	Distribution-Maint of mains	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(76)	-	-	(76)
009	Kentucky Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	16	-	-	243	259
009	Kentucky Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	2,037	2,037
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	1,075	(1,075)	-	-	-	9,570	10,941	-	10,800	39,429	6,098	5,758	82,594
009	Kentucky Division	8870	Distribution-Maint of mains	07443	Uniforms	-	-	-	-	277	-	127	-	-	77	-	-	482
009	Kentucky Division	8870	Distribution-Maint of mains	07444	Uniforms Capitalized	-	-	-	-	(155)	-	(83)	-	-	(50)	-	-	(288)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	8870	Distribution-Maint of mains	07499	Misc Employee Welfare Exp	-	-	-	-	87	-	-	-	-	-	-	-	87
009	Kentucky Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8870	Distribution-Maint of mains	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8870	Distribution-Maint of mains	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8890	Maintenance of measuring a	01000	Non-project Labor	-	-	-	1,378	-	-	-	-	-	-	629	-	2,007
009	Kentucky Division	8890	Maintenance of measuring a	01008	Expense Labor Accrual	-	-	-	413	(413)	-	-	-	-	-	252	(252)	-
009	Kentucky Division	8890	Maintenance of measuring a	02005	Non-Inventory Supplies	3,747	1,177	1,644	3,571	2,350	625	1,383	2,471	1,870	3,303	1,114	1,768	25,023
009	Kentucky Division	8890	Maintenance of measuring a	05111	Postage/Delivery Services	32	11	-	-	-	-	-	-	-	-	-	-	44
009	Kentucky Division	8890	Maintenance of measuring a	06111	Contract Labor	-	-	-	-	-	4,982	7,500	12,500	19,343	21,715	9,982	73,559	149,581
009	Kentucky Division	8900	Maintenance of measuring a	01000	Non-project Labor	-	-	-	-	91	-	-	-	-	-	-	-	91
009	Kentucky Division	8900	Maintenance of measuring a	01008	Expense Labor Accrual	-	-	-	-	27	(27)	-	-	-	-	-	-	-
009	Kentucky Division	8900	Maintenance of measuring a	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8910	Maintenance of measuring a	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	371	-	371
009	Kentucky Division	8910	Maintenance of measuring a	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	148	(148)	-
009	Kentucky Division	8910	Maintenance of measuring a	04582	Building Maintenance	-	-	216	-	-	-	-	-	-	-	-	-	216
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	393	-	162	-	-	-	-	702	795	671	937	1,668	5,328
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrual	157	(197)	27	(27)	-	-	-	421	136	(445)	263	459	794
009	Kentucky Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	144	144
009	Kentucky Division	8930	Maintenance of meters and I	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	125	125
009	Kentucky Division	8930	Maintenance of meters and I	06111	Contract Labor	-	-	-	-	-	-	2,500	22,500	25,500	11,669	4,331	22,000	88,500
009	Kentucky Division	8940	Distribution-Maintenance of	02005	Non-Inventory Supplies	170	386	-	380	378	323	-	148	85	28	-	482	2,381
009	Kentucky Division	8940	Distribution-Maintenance of	05010	Office Supplies	-	-	-	-	-	-	17	-	-	-	-	-	17
009	Kentucky Division	9020	Customer accounts-Meter re	01000	Non-project Labor	32,275	28,476	44,584	32,832	34,385	32,071	34,532	33,522	26,953	37,128	24,877	21,317	382,953
009	Kentucky Division	9020	Customer accounts-Meter re	01008	Expense Labor Accrual	1,626	949	(9,655)	2,419	466	4,117	2,834	2,847	(1,246)	(12,679)	3,763	708	(3,853)
009	Kentucky Division	9020	Customer accounts-Meter re	04562	842 Variable Tower Lease Expense	134	129	221	419	456	488	488	716	852	962	1,137	1,137	7,139
009	Kentucky Division	9020	Customer accounts-Meter re	04590	Utilities	412	699	471	447	378	621	664	574	380	494	475	415	6,031
009	Kentucky Division	9020	Customer accounts-Meter re	05316	Telecom Maintenance & Repair	4,887	392	-	-	-	-	-	-	-	-	-	-	5,279
009	Kentucky Division	9020	Customer accounts-Meter re	05323	Measurement & Meter Reading	6,910	-	-	-	-	-	-	-	-	-	-	-	6,910
009	Kentucky Division	9020	Customer accounts-Meter re	05352	AMI Tower Fees	-	-	2,744	-	-	-	-	-	-	-	-	-	2,744
009	Kentucky Division	9020	Customer accounts-Meter re	05353	842 Tower Lease Expense	24,013	24,010	26,348	28,180	26,384	26,385	27,581	26,383	26,348	26,451	26,411	26,402	314,894
009	Kentucky Division	9020	Customer accounts-Meter re	05399	Capitalized Telecom Costs	(2,919)	(227)	-	-	-	-	-	-	-	-	-	-	(3,146)
009	Kentucky Division	9020	Customer accounts-Meter re	07443	Uniforms	-	-	-	-	-	-	-	159	-	-	-	-	159
009	Kentucky Division	9020	Customer accounts-Meter re	07444	Uniforms Capitalized	-	-	-	-	-	-	-	(71)	-	-	-	-	(71)
009	Kentucky Division	9020	Customer accounts-Meter re	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter re	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Custome	01000	Non-project Labor	18,841	15,328	11,879	6,058	12,888	21,478	29,040	22,324	29,933	52,095	33,256	23,840	276,960
009	Kentucky Division	9030	Customer accounts-Custome	01008	Expense Labor Accrual	(1,524)	(223)	(7,217)	(162)	2,049	5,799	4,855	(1,126)	7,559	(12,270)	4,620	(1,382)	976
009	Kentucky Division	9030	Customer accounts-Custome	02005	Non-Inventory Supplies	-	-	-	-	-	-	503	51	-	65	49	693	1,361
009	Kentucky Division	9030	Customer accounts-Custome	03003	Capitalized transportation costs	(15)	(129)	(62)	(46)	(190)	-	-	-	-	-	(24)	(22)	(487)
009	Kentucky Division	9030	Customer accounts-Custome	03004	Vehicle Expense	21	180	88	77	280	-	-	-	-	-	36	33	716
009	Kentucky Division	9030	Customer accounts-Custome	04582	Building Maintenance	750	5,031	13,821	8,596	442	2,938	-	-	508	-	(479)	-	31,608
009	Kentucky Division	9030	Customer accounts-Custome	04590	Utilities	147	147	202	174	52	304	25	-	182	182	(25)	157	1,546
009	Kentucky Division	9030	Customer accounts-Custome	05010	Office Supplies	230	-	235	86	-	117	262	-	23	89	-	157	1,198
009	Kentucky Division	9030	Customer accounts-Custome	05111	Postage/Delivery Services	388	-	-	-	-	-	-	-	-	-	-	-	388
009	Kentucky Division	9030	Customer accounts-Custome	05377	Cell phone equipment and accessories	-	-	80	-	-	-	-	-	-	16	-	-	96
009	Kentucky Division	9030	Customer accounts-Custome	05399	Capitalized Telecom Costs	-	-	(47)	-	-	-	-	-	-	(10)	-	-	(57)
009	Kentucky Division	9030	Customer accounts-Custome	05411	Meals and Entertainment	-	208	272	454	-	148	-	-	322	233	142	370	2,150
009	Kentucky Division	9030	Customer accounts-Custome	06112	Collection Fees	-	-	-	-	215	-	-	-	25	-	-	-	240
009	Kentucky Division	9030	Customer accounts-Custome	06116	Bill Print Fees	68,087	67,132	65,732	71,690	69,642	70,746	113,631	85,261	59,195	69,326	70,275	69,026	879,744
009	Kentucky Division	9030	Customer accounts-Custome	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	203	203
009	Kentucky Division	9030	Customer accounts-Custome	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	(132)	(132)
009	Kentucky Division	9030	Customer accounts-Custome	07499	Misc Employee Welfare Exp	50	603	-	-	-	-	-	-	-	-	-	-	653
009	Kentucky Division	9030	Customer accounts-Custome	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	53	-	-	53
009	Kentucky Division	9030	Customer accounts-Custome	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Custome	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Custome	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9040	Customer accounts-Uncollec	09927	Cust Uncol Acct-Write Off	120,362	133,364	(7,328)	252,706	77,471	(151,382)	160,404	70,350	(18,414)	27,211	(62,063)	108,367	711,048
009	Kentucky Division	9090	Customer service-Operating	01000	Non-project Labor	9,619	9,747	14,966	9,747	10,380	9,747	9,747	9,747	9,747	14,621	9,747	9,747	127,562
009	Kentucky Division	9090	Customer service-Operating	01008	Expense Labor Accrual	551	1,039	(3,354)	430	190	1,272	487	975	975	(4,386)	1,462	975	615
009	Kentucky Division	9090	Customer service-Operating	02001	Inventory Materials	-	-	-	-	-	-	1,111	582	32	-	-	-	1,726
009	Kentucky Division	9090	Customer service-Operating	02004	Warehouse Loading Charge	-	-	-	-	-	-	56	29	2	-	-	-	86
009	Kentucky Division	9090	Customer service-Operating	02005	Non-Inventory Supplies	-	200	-	-	-	-	-	-	-	-	-	-	200
009	Kentucky Division	9090	Customer service-Operating	04002	Required By Law, Safety	-	-	691	-	-	-	-	-	-	-	-	-	691
009	Kentucky Division	9090	Customer service-Operating	04040	Community Rel&Trade Shows	-	-	-	7,753	-	513	-	684	1,166	-	-	-	10,116
009	Kentucky Division	9090	Customer service-Operating	04044	Advertising	-	-	-	-	-	-	-	448	-	-	-	862	1,310
009	Kentucky Division	9090	Customer service-Operating	04046	Customer Relations & Assist	-	2,544	-	-	-	462	-	1,220	769	-	-	-	4,994
009	Kentucky Division	9090	Customer service-Operating	05010	Office Supplies	-	-	-	-	-	26	31	-	13	-	171	60	301
009	Kentucky Division	9090	Customer service-Operating	05411	Meals and Entertainment	170	786	-	415	253	778	89	1,021	382	782	1,071	304	6,050
009	Kentucky Division	9090	Customer service-Operating	05412	Spousal & Dependent Travel	-	-	-	45	-	-	-	-	-	-	-	-	45
009	Kentucky Division	9090	Customer service-Operating	05413	Transportation	254	-	-	71	362	551	-	43	-	68	746	509	2,606
009	Kentucky Division	9090	Customer service-Operating	05414	Lodging	-	140	-	-	-	184	-	-	-	126	608	246	1,304
009	Kentucky Division	9090	Customer service-Operating	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	314	314
009	Kentucky Division	9090	Customer service-Operating	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	33	-	-	-	33
009	Kentucky Division	9090	Customer service-Operating	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	229	-	592	-	821
009	Kentucky Division	9090	Customer service-Operating	05420	Employee Development	-	-	-	-	-	-	-	-	259	16	-	-	275
009	Kentucky Division	9090	Customer service-Operating	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	98	-	-	98
009	Kentucky Division	9090	Customer service-Operating	05426	Safety Training	-	-	-	-	-	1,525	-	-	-	-	-	-	1,525
009	Kentucky Division	9090	Customer service-Operating	07421	Service Awards	-	-	-	18	-	-	-	-	-	-	-	-	18
009	Kentucky Division	9090	Customer service-Operating	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	560	-	-	560
009	Kentucky Division	9090	Customer service-Operating	07590	Misc General Expense	-	-	-	-	-	1,383	1,246	716	635	34	322	-	4,335
009	Kentucky Division	9100	Customer service-Miscellane	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervision	01000	Non-project Labor	8,079	14,836	23,039	18,689	7,830	7,830	7,830	7,830	7,830	11,745	7,830	7,830	131,200
009	Kentucky Division	9110	Sales-Supervision	01008	Expense Labor Accrual	451	4,862	(5,062)	1,767	(3,258)	1,175	392	783	783	(3,524)	1,175	783	326
009	Kentucky Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	20	44	-	-	-	-	-	-	-	-	64
009	Kentucky Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	474	-	90	-	-	-	-	-	-	-	-	362	926
009	Kentucky Division	9110	Sales-Supervision	04044	Advertising	200	600	1,325	-	-	-	-	-	-	-	-	-	2,125
009	Kentucky Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	-	1,078	102	-	-	-	-	-	-	1,180
009	Kentucky Division	9110	Sales-Supervision	04212	IT Equipment	-	53	-	-	-	-	-	-	-	-	-	-	53
009	Kentucky Division	9110	Sales-Supervision	05010	Office Supplies	-	50	100	75	205	-	-	-	30	-	-	-	460
009	Kentucky Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	77	-	73	-	-	-	-	-	-	-	149
009	Kentucky Division	9110	Sales-Supervision	05411	Meals and Entertainment	-	30	94	13	28	137	14	137	242	65	396	249	1,406
009	Kentucky Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	16	-	-	-	16
009	Kentucky Division	9110	Sales-Supervision	05413	Transportation	539	531	2,753	1,412	745	2,357	1,556	2,127	1,066	210	1,718	1,997	17,014
009	Kentucky Division	9110	Sales-Supervision	05414	Lodging	-	169	229	168	268	948	524	292	1,299	-	810	480	5,187

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
009	Kentucky Division	9110	Sales-Supervision	05415	Membership Fees	-	-	-	-	-	152	(30)	-	-	-	-	-	122
009	Kentucky Division	9110	Sales-Supervision	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	100	-	100
009	Kentucky Division	9110	Sales-Supervision	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	(25)	-	(25)
009	Kentucky Division	9110	Sales-Supervision	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and se	04040	Community Rel&Trade Shows	261	-	-	-	-	-	-	2,383	-	-	-	851	3,496
009	Kentucky Division	9120	Sales-Demonstrating and se	04044	Advertising	9,049	2,300	36	5,660	10,750	-	-	813	-	-	-	-	28,608
009	Kentucky Division	9120	Sales-Demonstrating and se	04046	Customer Relations & Assist	1,250	176	-	4,582	3,653	1,548	318	-	907	2,574	7,638	3,164	25,809
009	Kentucky Division	9120	Sales-Demonstrating and se	05010	Office Supplies	-	-	-	-	-	-	48	-	-	-	72	-	120
009	Kentucky Division	9120	Sales-Demonstrating and se	07510	Association Dues	475	950	456	300	-	-	-	2,180	480	1,130	-	-	5,971
009	Kentucky Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	3,061	-	1,611	1,531	-	2,464	9,318	-	5,728	-	-	23,713
009	Kentucky Division	9130	Sales-Advertising expenses	04044	Advertising	325	230	1,282	999	675	2,369	3,469	1,156	4,148	2,499	2,733	3,235	23,120
009	Kentucky Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	1,030	-	-	-	-	-	1,030
009	Kentucky Division	9200	A&G-Administrative & gener	01000	Non-project Labor	12,990	14,334	19,666	13,111	13,111	13,111	13,353	13,353	13,353	20,030	13,353	13,353	173,120
009	Kentucky Division	9200	A&G-Administrative & gener	01008	Expense Labor Accrual	734	2,106	(5,323)	656	-	1,967	777	1,335	1,335	(6,009)	2,003	1,335	916
009	Kentucky Division	9210	A&G-Office supplies & expe	04046	Customer Relations & Assist	395	587	395	665	395	395	665	587	587	395	395	574	6,035
009	Kentucky Division	9210	A&G-Office supplies & expe	04070	Insurance-Other	-	-	-	2,236	1,000	100	442	-	-	100	733	-	4,611
009	Kentucky Division	9210	A&G-Office supplies & expe	04590	Utilities	-	-	-	-	350	310	175	-	-	-	-	-	834
009	Kentucky Division	9210	A&G-Office supplies & expe	05010	Office Supplies	-	-	-	15	-	6	-	-	119	18	106	-	264
009	Kentucky Division	9210	A&G-Office supplies & expe	05111	Postage/Delivery Services	43	-	-	-	-	-	-	-	-	-	-	-	43
009	Kentucky Division	9210	A&G-Office supplies & expe	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	60	2	-	-	62
009	Kentucky Division	9210	A&G-Office supplies & expe	05411	Meals and Entertainment	-	33	-	22	-	-	-	-	-	22	-	2	79
009	Kentucky Division	9210	A&G-Office supplies & expe	05412	Spousal & Dependent Travel	-	7	-	-	-	-	-	-	11	-	-	-	17
009	Kentucky Division	9210	A&G-Office supplies & expe	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	234	234
009	Kentucky Division	9210	A&G-Office supplies & expe	05415	Membership Fees	-	-	-	318	-	-	-	26	-	-	-	-	343
009	Kentucky Division	9210	A&G-Office supplies & expe	05421	Training	-	-	-	-	-	-	-	58	-	-	-	-	58
009	Kentucky Division	9210	A&G-Office supplies & expe	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	900	900
009	Kentucky Division	9210	A&G-Office supplies & expe	07421	Service Awards	-	22	-	-	-	-	-	-	-	-	-	-	22
009	Kentucky Division	9210	A&G-Office supplies & expe	07499	Misc Employee Welfare Exp	6	-	138	-	-	-	-	-	43	-	52	-	239
009	Kentucky Division	9210	A&G-Office supplies & expe	07510	Association Dues	-	-	-	-	-	350	-	-	-	-	-	-	350
009	Kentucky Division	9210	A&G-Office supplies & expe	07592	Vendor Comp Sales Tax	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)
009	Kentucky Division	9220	A&G-Administrative expense	09341	Admin & General Expenses	252,654	1,197,337	286,432	371,774	279,713	372,203	316,580	397,744	303,260	565,020	303,002	478,220	5,123,939
009	Kentucky Division	9220	A&G-Administrative expense	41131	Billing for CSC O&M	206,356	221,676	226,208	215,856	168,857	190,559	176,762	197,460	189,065	202,529	196,482	211,418	2,403,228
009	Kentucky Division	9220	A&G-Administrative expense	41132	Billing for SS O&M	443,836	(112,359)	1,125,649	442,013	391,876	562,450	433,076	567,770	406,789	761,126	336,462	531,435	5,890,121
009	Kentucky Division	9230	A&G-Outside services empl	06121	Legal	21,380	6,252	16,138	(8,684)	(541)	15,193	(2,178)	18,234	12,329	6,095	6,000	21,928	112,145
009	Kentucky Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	35,116	35,116	35,116	35,116	35,116	33,886	33,886	33,886	33,886	33,886	33,886	33,886	412,779
009	Kentucky Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(22,727)	(22,050)	(23,432)	(22,388)	(23,069)	(22,016)	(22,516)	(21,498)	(21,825)	(24,214)	(22,695)	(22,049)	(270,479)
009	Kentucky Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	1,091	53	4	-	227	13	-	-	-	1,387
009	Kentucky Division	9250	A&G-Injuries & damages	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	186	186
009	Kentucky Division	9250	A&G-Injuries & damages	04070	Insurance-Other	2,931	2,931	4,495	2,931	2,931	2,931	3,169	3,116	3,116	6,468	3,116	3,116	41,251
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Settlement	7,436	4,125	4,630	17,044	23,902	16,836	43,013	260,083	24,322	1,883	2,968	7,354	413,595
009	Kentucky Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	45	-	85	-	457	46	-	385	731	238	1,987
009	Kentucky Division	9260	A&G-Employee pensions an	01202	Pension Benefits Load	19,093	23,351	25,022	18,322	19,604	21,237	20,623	20,784	22,253	21,335	22,266	22,648	256,539
009	Kentucky Division	9260	A&G-Employee pensions an	01203	OPEB Benefits Load	15,869	19,400	20,787	15,229	16,290	17,650	17,138	17,273	18,491	17,728	18,503	18,818	213,176
009	Kentucky Division	9260	A&G-Employee pensions an	01251	Medical Benefits Load	78,716	96,165	103,026	75,562	80,775	87,546	84,991	85,677	91,684	87,899	91,765	93,296	1,057,102
009	Kentucky Division	9260	A&G-Employee pensions an	01253	Medical Benefits Projects	-	-	-	20,946	1,021	81	-	4,356	243	-	-	-	26,646
009	Kentucky Division	9260	A&G-Employee pensions an	01257	ESOP Benefits Load	16,276	19,890	21,311	15,622	16,705	18,103	17,576	17,716	18,961	18,179	18,976	19,295	218,610
009	Kentucky Division	9260	A&G-Employee pensions an	01259	ESOP Benefits Projects	-	-	-	4,341	212	17	-	903	50	-	-	-	5,522
009	Kentucky Division	9260	A&G-Employee pensions an	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions an	01263	RSP FACC Benefits Load	5,603	6,836	7,321	5,381	5,746	6,231	6,047	6,098	6,521	6,251	6,529	6,634	75,198
009	Kentucky Division	9260	A&G-Employee pensions an	01265	RSP FACC Benefits Projects	-	-	-	1,476	72	6	-	307	17	-	-	-	1,877
009	Kentucky Division	9260	A&G-Employee pensions an	01266	Life Benefits Load	805	983	1,053	773	826	895	869	876	937	899	938	954	10,808
009	Kentucky Division	9260	A&G-Employee pensions an	01268	Life Benefits Projects	-	-	-	214	10	1	-	44	2	-	-	-	272
009	Kentucky Division	9260	A&G-Employee pensions an	01269	LTD Benefits Load	2,576	3,146	3,370	2,473	2,643	2,865	2,781	2,803	3,000	2,876	3,002	3,052	34,586
009	Kentucky Division	9260	A&G-Employee pensions an	01271	LTD Benefits Projects	-	-	-	684	33	3	-	142	8	-	-	-	871
009	Kentucky Division	9260	A&G-Employee pensions an	01291	Pension Benefits Projects	-	-	-	5,121	250	20	-	1,065	59	-	-	-	6,515
009	Kentucky Division	9260	A&G-Employee pensions an	01292	OPEB Benefits Projects	-	-	-	4,245	207	16	-	883	49	-	-	-	5,400
009	Kentucky Division	9260	A&G-Employee pensions an	01294	NSC-OPEB Benefits Load	(40,468)	(49,665)	(53,252)	(38,787)	(41,622)	(45,026)	(43,762)	(44,071)	(47,263)	(45,318)	(47,240)	(48,119)	(544,592)
009	Kentucky Division	9260	A&G-Employee pensions an	01296	NSC-OPEB Benefits Projects	-	-	(2)	(11,012)	(464)	(43)	-	(2,508)	(129)	-	-	-	(14,157)
009	Kentucky Division	9260	A&G-Employee pensions an	01297	NSC-Pension Benefits Load	(8,368)	(10,234)	(10,967)	(8,029)	(8,592)	(9,307)	(9,038)	(9,109)	(9,753)	(9,351)	(9,758)	(9,926)	(112,431)
009	Kentucky Division	9260	A&G-Employee pensions an	01299	NSC-Pension Benefits Projects	-	-	(0)	(2,221)	(94)	(9)	-	(506)	(26)	-	-	-	(2,856)
009	Kentucky Division	9260	A&G-Employee pensions an	03003	Capitalized transportation costs	(151)	-	-	-	-	-	-	-	-	-	-	-	(151)
009	Kentucky Division	9260	A&G-Employee pensions an	03004	Vehicle Expense	220	-	-	-	-	-	-	-	-	-	-	-	220
009	Kentucky Division	9260	A&G-Employee pensions an	05111	Postage/Delivery Services	89	25	-	-	-	-	-	-	-	-	-	-	114
009	Kentucky Division	9260	A&G-Employee pensions an	05377	Cell phone equipment and accessories	-	19	-	-	-	-	69	-	-	-	-	-	88
009	Kentucky Division	9260	A&G-Employee pensions an	05399	Capitalized Telecom Costs	-	(11)	-	-	-	-	(41)	-	-	-	-	-	(53)
009	Kentucky Division	9260	A&G-Employee pensions an	05411	Meals and Entertainment	1,239	531	276	393	475	1,222	355	282	671	939	1,004	942	8,328
009	Kentucky Division	9260	A&G-Employee pensions an	05427	Technical (Job Skills) Training	-	-	-	201	-	-	-	-	48	-	-	142	391
009	Kentucky Division	9260	A&G-Employee pensions an	07120	Environmental & Safety	-	-	-	18	-	-	-	-	-	-	-	-	18
009	Kentucky Division	9260	A&G-Employee pensions an	07443	Uniforms	21,265	12,206	10,686	5,731	6,364	3,076	11,935	6,624	3,460	3,631	5,752	7,518	98,249
009	Kentucky Division	9260	A&G-Employee pensions an	07444	Uniforms Capitalized	(12,823)	(7,420)	(6,687)	(3,219)	(4,266)	(2,075)	(7,555)	(3,525)	(2,159)	(2,337)	(3,729)	(4,686)	(60,481)
009	Kentucky Division	9260	A&G-Employee pensions an	07458	Restricted Stock - Long Term Incentive Plan - Pe	4,427	978	1,010	1,010	913	1,010	978	3,350	1,267	5,584	-	1,407	21,933
009	Kentucky Division	9260	A&G-Employee pensions an	07460	RSU-Long Term Incentive Plan - Time Lapse	-	-	-	-	-	-	-	10,760	-	-	-	-	10,760
009	Kentucky Division	9260	A&G-Employee pensions an	07463	RSU-Managment Incentive Plan	-	2,537	-	-	-	-	-	-	-	-	-	-	2,537
009	Kentucky Division	9260	A&G-Employee pensions an	07499	Misc Employee Welfare Exp	113	2,575	88	2,021	404	652	381	986	1,550	1,562	2,870	942	14,143
009	Kentucky Division	9260	A&G-Employee pensions an	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions an	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions an	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commissior	04044	Advertising	-	-	-	904	-	-	-	-	-	-	(94,282)	-	(93,378)
009	Kentucky Division	9280	A&G-Regulatory commissior	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	(1,944)	-	(1,944)
009	Kentucky Division	9280	A&G-Regulatory commissior	05411	Meals and Entertainment	-	-	-	29	-	-	-	-	-	-	(29)	-	-
009	Kentucky Division	9280	A&G-Regulatory commissior	05413	Transportation	-	-	418	-	-	-	-	-	-	-	(624)	-	(206)
009	Kentucky Division	9280	A&G-Regulatory commissior	05419	Misc Employee Expense	-	20	-	12	-	-	-	-	-	-	(56)	-	(24)
009	Kentucky Division	9280	A&G-Regulatory commissior	06111	Contract Labor	7,443	24,483	1,320	3,839	32,254	1,208	-	-	-	3,072	(151,323)	-	(77,706)
009	Kentucky Division	9280	A&G-Regulatory commissior	06121	Legal	(5,425)	-	-	-	-	62,075	-	-	-	-	(113,922)	-	(57,272)
009	Kentucky Division	9280	A&G-Regulatory commissior	07590	Misc General Expense	5,274	5,274	5,274	5,274	5,274	5,274	8,323	-	-	-	30,182	10,061	80,209
009	Kentucky Division	9302	Miscellaneous general expei	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	530	-	530
009	Kentucky Division	9302	Miscellaneous general expei	05411	Meals and Entertainment	-	-	-	-	-	-	-	10	-	-	-	-	10
009	Kentucky Division	9302	Miscellaneous general expei	05415	Membership Fees	-	100	-	-	-	349	-	-	-	-	100	-	549
009	Kentucky Division	9302	Miscellaneous general expei	07510	Association Dues	5,076	8,204	34,063	32,772	10,032	8,832	4,832	16,572	19,332	9,368	6,052	26,177	181,310
009	Kentucky Division	9302	Miscellaneous general expei	07590	Misc General Expense	-	-	-	-	-	145	-	-	-	-	-	-	145
091	Mid-States General Offic	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(1,857)	(1,869)	(1,860)	(1,880)	(1,860)	(1,858)	(1,854)	(1,865)	(1,860)	(1,856)	(1,854)	(1,857)	(22,330)
091	Mid-States General Offic	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	19,376
091	Mid-States General Offic	4030	Depreciation Expense	30031	Vehicle Depreciation	123	123	123	123	123	123	123	123	123	123	123	123	1,476
091	Mid-States General Offic	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(70)	(68)	(70)	(66)	(70)	(70)	(71)	(69)	(70)	(71)	(71)	(70)	(836)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
091	Mid-States General Offic	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	40	40	40	40	40	40	40	40	40	40	40	40	476
091	Mid-States General Offic	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(466)
091	Mid-States General Offic	4030	Depreciation Expense	30061	Tools & Shop Depreciation	443	443	443	443	443	443	443	443	443	443	443	443	5,313
091	Mid-States General Offic	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(254)	(244)	(252)	(236)	(252)	(253)	(256)	(247)	(252)	(254)	(256)	(253)	(3,008)
091	Mid-States General Offic	4060	Amortization of gas plant acc	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)
091	**l-States General Office**	**4060**	**n of gas plant acquisition a**	**30011**	**Amort Util/Plant Acq Adj**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**8222.4**	**98668.8**
091	Mid-States General Offic	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	136,840
091	Mid-States General Offic	4073	Regulatory Debits	41136	Billed from HQ - Below the line	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(11,403)	(136,840)
091	Mid-States General Offic	4081	Taxes other than income tax	01210	Fica Load	27,255	77,461	70,672	21,496	25,675	(29,202)	34,315	21,844	37,677	20,737	45,701	39,721	393,352
091	Mid-States General Offic	4081	Taxes other than income tax	01211	Futa Load	3	35	28	1,112	274	17	6	10	8	17	9	11	1,531
091	Mid-States General Offic	4081	Taxes other than income tax	01212	Suta Load	6	56	55	583	329	56	4	(290)	3	9	4	(784)	31
091	Mid-States General Offic	4081	Taxes other than income tax	01213	Fica Load Accrual	7,015	(118,731)	46,689	7,969	6,984	8,336	8,508	8,830	7,802	21,139	(18,465)	11,659	(2,265)
091	Mid-States General Offic	4081	Taxes other than income tax	01214	Futa Load Accrual	(1)	19	(16)	329	(251)	(75)	(4)	3	(1)	(3)	1	2	3
091	Mid-States General Offic	4081	Taxes other than income tax	01215	Suta Load Accrual	1	30	(24)	166	(76)	(74)	(23)	(176)	176	(0)	0	(394)	(395)
091	Mid-States General Offic	4081	Taxes other than income tax	09345	Taxes Other Than Inc Tax	(34,279)	41,129	(117,404)	(31,730)	(32,935)	20,942	(42,806)	(30,222)	(45,664)	(36,227)	(21,579)	(44,545)	(375,319)
091	Mid-States General Offic	4081	Taxes other than income tax	30101	Ad Valorem - Accrual	-	-	-	-	-	-	-	-	-	(5,671)	(5,671)	(5,671)	(17,013)
091	Mid-States General Offic	4081	Taxes other than income tax	30103	Occupational Licenses	-	-	-	75	-	-	-	-	-	-	-	-	75
091	Mid-States General Offic	4081	Taxes other than income tax	41124	Billing from SS - Taxes Other and Depr	31,393	90,052	77,664	38,687	39,965	3,357	45,872	39,281	43,960	61,309	27,155	40,638	539,331
091	Mid-States General Offic	4081	Taxes other than income tax	41129	Billing from CSC - Depr & Taxes Other	-	-	-	-	(0)	-	-	-	(0)	(0)	-	-	(0)
091	Mid-States General Offic	4081	Taxes other than income tax	41130	Billing for SS Depr & Taxes Other	(31,393)	(90,052)	(77,664)	(38,687)	(39,965)	(3,357)	(45,872)	(39,281)	(43,960)	(61,309)	(27,155)	(40,638)	(539,331)
091	Mid-States General Offic	4091	Income taxes, utility operatin	30201	Federal Income Taxes	1,010,986	1,310,239	(1,763,365)	3,101,532	2,792,296	(5,224,722)	1,548,238	495,619	(2,513,435)	257,947	735,816	(901,664)	849,486
091	Mid-States General Offic	4091	Income taxes, utility operatin	30202	State Income Taxes	149,697	194,661	(292,361)	456,945	411,386	(805,964)	228,100	73,019	(344,886)	37,673	107,465	(168,308)	47,427
091	Mid-States General Offic	4101	Provision for deferred incom	30201	Federal Income Taxes	-	-	(643,989)	-	-	(648,626)	-	-	454,911	-	-	(81,247)	(918,951)
091	Mid-States General Offic	4101	Provision for deferred incom	30202	State Income Taxes	-	-	346,095	-	-	(174,498)	-	-	123,919	-	-	(23,353)	272,163
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01006	O&M Project Labor and Contra	34	-	18	-	-	-	-	-	-	-	-	-	52
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01008	Expense Labor Accrual	175	17	(3)	3	-	-	-	-	-	-	-	-	192
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01014	Expense Labor Transfer Out	(34)	-	(18)	-	-	-	-	-	-	-	-	-	(52)
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01202	Pension Benefits Load	8	1	(0)	0	-	-	-	-	-	-	-	-	9
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01203	OPEB Benefits Load	7	1	(0)	0	-	-	-	-	-	-	-	-	8
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01221	Workers Comp Benefits Load	2	0	(0)	0	-	-	-	-	-	-	-	-	2
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01251	Medical Benefits Load	34	3	(1)	1	-	-	-	-	-	-	-	-	38
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01257	ESOP Benefits Load	7	1	(0)	0	-	-	-	-	-	-	-	-	8
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01263	RSP FACC Benefits Load	2	0	(0)	0	-	-	-	-	-	-	-	-	3
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01266	Life Benefits Load	0	0	(0)	0	-	-	-	-	-	-	-	-	0
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01269	LTD Benefits Load	1	0	(0)	0	-	-	-	-	-	-	-	-	1
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01294	NSC-OPEB Benefits Load	(18)	(2)	0	(0)	-	-	-	-	-	-	-	-	(20)
091	Mid-States General Offic	4160	Costs and Expenses of Merc	01297	NSC-Pension Benefits Load	(4)	(0)	0	(0)	-	-	-	-	-	-	-	-	(4)
091	Mid-States General Offic	4160	Costs and Expenses of Merc	41136	Billed from HQ - Below the line	(215)	(21)	4	(4)	-	-	-	-	-	-	-	-	(236)
091	Mid-States General Offic	4211	Gain on Disposition of Prope	30557	Gain or loss on disposition of leased property	-	-	-	(5,653)	-	-	-	-	-	-	-	-	(5,653)
091	Mid-States General Offic	4211	Gain on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	5,653	-	-	-	-	-	-	-	-	5,653
091	Mid-States General Offic	4212	Loss on Disposition of Prope	30557	Gain or loss on disposition of leased property	-	-	-	5,653	-	-	-	-	-	-	-	-	5,653
091	Mid-States General Offic	4212	Loss on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	(5,653)	-	-	-	-	-	-	-	-	(5,653)
091	Mid-States General Offic	4261	Donations	30702	Education	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
091	Mid-States General Offic	4261	Donations	30736	Community Welfare	500	7,500	-	5,000	-	-	-	-	-	-	-	-	13,000
091	Mid-States General Offic	4261	Donations	41136	Billed from HQ - Below the line	(500)	(12,500)	-	(5,000)	-	-	-	-	-	-	-	-	(18,000)
091	Mid-States General Offic	4264	Civic, Political and Related	01000	Non-project Labor	1,237	1,200	1,800	1,200	1,200	1,200	1,200	1,200	1,200	1,800	1,200	1,200	15,637
091	Mid-States General Offic	4264	Civic, Political and Related	01008	Expense Labor Accrual	47	102	(420)	60	0	180	60	120	120	(540)	180	120	29
091	Mid-States General Offic	4264	Civic, Political and Related	01202	Pension Benefits Load	61	62	66	60	57	66	60	63	63	60	66	63	750
091	Mid-States General Offic	4264	Civic, Political and Related	01203	OPEB Benefits Load	51	52	55	50	48	55	50	52	52	50	55	52	622
091	Mid-States General Offic	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	13	13	14	13	12	14	13	13	13	13	14	13	160
091	Mid-States General Offic	4264	Civic, Political and Related	01251	Medical Benefits Load	251	255	270	247	235	270	247	259	259	247	270	259	3,069
091	Mid-States General Offic	4264	Civic, Political and Related	01257	ESOP Benefits Load	52	53	56	51	49	56	51	54	54	51	56	54	636
091	Mid-States General Offic	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	18	18	19	17	17	19	17	18	18	17	19	18	216
091	Mid-States General Offic	4264	Civic, Political and Related	01266	Life Benefits Load	3	3	3	3	2	3	3	3	3	3	3	3	31
091	Mid-States General Offic	4264	Civic, Political and Related	01269	LTD Benefits Load	8	8	9	8	8	9	8	8	8	8	9	8	100
091	Mid-States General Offic	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(134)	(136)	(144)	(131)	(125)	(144)	(131)	(137)	(137)	(131)	(144)	(137)	(1,631)
091	Mid-States General Offic	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(27)	(27)	(29)	(26)	(25)	(29)	(26)	(28)	(28)	(26)	(29)	(28)	(329)
091	Mid-States General Offic	4264	Civic, Political and Related	05377	Cell phone equipment and accessories	-	-	-	-	-	5	-	-	-	-	-	-	5
091	Mid-States General Offic	4264	Civic, Political and Related	05411	Meals and Entertainment	48	60	-	7	17	50	-	17	50	6	26	2,329	2,609
091	Mid-States General Offic	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	3	-	-	-	-	-	-	-	6	-	-	-	8
091	Mid-States General Offic	4264	Civic, Political and Related	05413	Transportation	79	36	67	-	199	63	52	43	68	252	188	453	1,499
091	Mid-States General Offic	4264	Civic, Political and Related	05414	Lodging	52	59	-	-	100	43	-	11	13	13	166	1,356	1,812
091	Mid-States General Offic	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	-	-	38	-	-	-	-	38
091	Mid-States General Offic	4264	Civic, Political and Related	05420	Employee Development	-	-	-	81	-	-	32	81	-	-	99	81	374
091	Mid-States General Offic	4264	Civic, Political and Related	07421	Service Awards	3	-	-	-	-	-	-	-	-	-	-	-	3
091	Mid-States General Offic	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	21	-	-	-	21
091	Mid-States General Offic	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	(1,764)	(1,758)	(1,766)	(1,639)	(1,794)	(1,861)	(1,635)	(1,815)	(1,783)	(1,823)	(2,178)	(5,844)	(25,660)
091	Mid-States General Offic	4265	Other deductions	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	382	-	-	-	382
091	Mid-States General Offic	4265	Other deductions	05111	Postage/Delivery Services	-	290	-	-	-	-	-	-	-	-	-	-	290
091	Mid-States General Offic	4265	Other deductions	05411	Meals and Entertainment	19	85	671	8	55	540	10	5,742	1,482	581	311	1,091	10,595
091	Mid-States General Offic	4265	Other deductions	05412	Spousal & Dependent Travel	45	-	336	-	-	-	-	1,007	86	28	-	-	1,502
091	Mid-States General Offic	4265	Other deductions	07499	Misc Employee Welfare Exp	-	359	98	191	233	-	158	-	115	-	104	131	1,389
091	Mid-States General Offic	4265	Other deductions	07520	Donations	-	-	-	250	-	207	-	-	-	-	1,000	-	1,457
091	Mid-States General Offic	4265	Other deductions	07590	Misc General Expense	-	164	-	-	133	-	-	-	-	-	50	-	347
091	Mid-States General Offic	4265	Other deductions	30736	Community Welfare	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
091	Mid-States General Offic	4265	Other deductions	30740	Misc Income Deductions	205	206	216	1,500	342	-	120	1,610	-	417	222	740	5,577
091	Mid-States General Offic	4265	Other deductions	30743	Entertainment & Sports Events	-	-	660	539	471	-	-	400	198	40,124	764	-	43,156
091	Mid-States General Offic	4265	Other deductions	41136	Billed from HQ - Below the line	(268)	(1,104)	(1,982)	(7,488)	(1,232)	(747)	(288)	(8,758)	(2,263)	(41,150)	(2,450)	(1,962)	(69,694)
091	Mid-States General Offic	4280	Amortization of debt discoun	30132	1St Mortg Bonds Series I	648	648	648	648	648	648	648	648	648	648	648	648	7,777
091	Mid-States General Offic	4280	Amortization of debt discoun	41136	Billed from HQ - Below the line	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7,777)
091	Mid-States General Offic	8160	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8160	Wells expenses	06111	Contract Labor	-	-	-	-	-	6,140	-	-	-	-	-	-	6,140
091	Mid-States General Offic	8170	Lines expenses	04590	Utilities	47	44	46	48	51	47	44	46	49	1	49	102	572
091	Mid-States General Offic	8180	Compressor station expense	04590	Utilities	332	305	319	333	355	327	311	321	340	4	346	714	4,006
091	Mid-States General Offic	8180	Compressor station expense	04599	Capitalized Utility Costs	(299)	(274)	(287)	(300)	(319)	(294)	(280)	(289)	(306)	(3)	(311)	(643)	(3,605)
091	Mid-States General Offic	8180	Compressor station expense	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8190	Compressor station fuel and	04590	Utilities	2,211	29	31	70	51	85	22	780	8,132	1,947	1,947	1,947	17,252
091	Mid-States General Offic	8210	Storage-Purification expense	04590	Utilities	184	36	312	335	384	321	145	120	118	148	144	152	2,397
091	Mid-States General Offic	8240	Storage-Other expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(127)	-	-	(70)	12	-	(286)	(276)	(75)	-	-	-	(821)
091	Mid-States General Offic	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	788	-	-	276	(65)	-	1,487	1,540	384	-	-	-	4,409
091	Mid-States General Offic	8250	Storage well royalties	04590	Utilities	(1,138)	1,999	1,945	3,267	2,502	2,204	1,072	594	478	431	413	417	14,185
091	Mid-States General Offic	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8410	Other storage expenses-Ope	05411	Meals and Entertainment	-	-	9	-	-	-	-	-	-	-	-	-	9

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
091	Mid-States General Offic	8500	Transmission-Operation sup	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	44,730	44,730
091	Mid-States General Offic	8560	Mains expenses	04590	Utilities	427	392	410	428	456	420	400	412	438	5	444	918	5,150
091	Mid-States General Offic	8560	Mains expenses	04599	Capitalized Utility Costs	(385)	(353)	(369)	(385)	(411)	(378)	(360)	(371)	(394)	(4)	(400)	(826)	(4,635)
091	Mid-States General Offic	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8570	Transmission-Measuring an	04590	Utilities	95	87	91	95	101	93	89	92	97	1	99	204	1,144
091	Mid-States General Offic	8700	Distribution-Operation super	01000	Non-project Labor	124,831	117,706	175,668	110,384	106,255	116,608	107,729	123,579	108,900	159,936	112,583	111,266	1,475,445
091	Mid-States General Offic	8700	Distribution-Operation super	01001	Capital Labor	239,458	237,092	352,957	224,201	222,507	238,463	216,367	235,085	219,673	382,316	263,305	272,376	3,103,799
091	Mid-States General Offic	8700	Distribution-Operation super	01002	Capital Labor Contra	(241,281)	(238,927)	(351,445)	(226,118)	(222,809)	(240,345)	(218,043)	(236,142)	(219,660)	(381,719)	(255,687)	(259,315)	(3,091,491)
091	Mid-States General Offic	8700	Distribution-Operation super	01006	O&M Project Labor and Contra	-	-	-	985	-	-	-	-	-	-	-	-	985
091	Mid-States General Offic	8700	Distribution-Operation super	01008	Expense Labor Accrual	7,161	8,208	(41,345)	3,542	(943)	20,597	1,391	20,283	2,083	(49,574)	18,377	10,600	379
091	Mid-States General Offic	8700	Distribution-Operation super	01011	Capital Labor Transfer In	201,170	211,773	310,740	199,210	197,512	216,641	194,963	212,054	193,775	276,473	185,329	184,962	2,584,602
091	Mid-States General Offic	8700	Distribution-Operation super	01012	Capital Labor Transfer Out	(199,347)	(209,938)	(312,252)	(197,293)	(197,210)	(214,759)	(193,287)	(210,996)	(193,788)	(277,070)	(192,947)	(198,023)	(2,596,909)
091	Mid-States General Offic	8700	Distribution-Operation super	01014	Expense Labor Transfer Out	-	-	-	(985)	-	-	-	-	-	-	-	-	(985)
091	Mid-States General Offic	8700	Distribution-Operation super	02005	Non-Inventory Supplies	14,320	20	-	85	357	20	280	864	-	-	197	1,110	17,252
091	Mid-States General Offic	8700	Distribution-Operation super	03003	Capitalized transportation costs	(22)	(50)	(5)	(33)	(102)	(26)	(23)	(14)	(48)	(78)	(46)	(60)	(507)
091	Mid-States General Offic	8700	Distribution-Operation super	03004	Vehicle Expense	39	87	10	62	180	45	40	25	85	136	82	106	896
091	Mid-States General Offic	8700	Distribution-Operation super	04002	Required By Law, Safety	5,520	1,060	10,311	61,711	5,659	31,584	23,882	57,120	3,691	97,437	28,408	3,781	330,164
091	Mid-States General Offic	8700	Distribution-Operation super	04018	Safety	-	-	170	-	-	-	-	-	-	-	-	-	170
091	Mid-States General Offic	8700	Distribution-Operation super	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	1,500	-	2,325	1,098	4,923
091	Mid-States General Offic	8700	Distribution-Operation super	04065	Offsite Storage	156	-	241	270	463	342	342	342	342	331	371	312	3,511
091	Mid-States General Offic	8700	Distribution-Operation super	04201	Software Maintenance	2,841	5,895	3,027	9,028	4,972	11,235	1,844	1,857	11,801	31,817	18,927	5,578	108,823
091	Mid-States General Offic	8700	Distribution-Operation super	04212	IT Equipment	-	625	199	149	236	253	2,389	1,378	55	9,257	2,808	1,237	18,587
091	Mid-States General Offic	8700	Distribution-Operation super	04564	842 Variable Copier Lease Expense	-	-	-	-	-	88	312	63	96	65	65	-	689
091	Mid-States General Offic	8700	Distribution-Operation super	04582	Building Maintenance	-	-	-	-	-	-	106	-	2,570	106	-	2,638	5,421
091	Mid-States General Offic	8700	Distribution-Operation super	04590	Utilities	1,047	871	833	1,020	1,060	1,082	1,107	1,404	1,776	614	2,962	1,823	15,599
091	Mid-States General Offic	8700	Distribution-Operation super	04592	Misc Rents	66	66	66	66	66	408	60	60	60	60	60	60	1,098
091	Mid-States General Offic	8700	Distribution-Operation super	04599	Capitalized Utility Costs	(902)	(742)	(709)	(825)	(895)	(884)	(1,014)	(1,140)	(2,922)	(447)	(2,600)	(3,151)	(16,231)
091	Mid-States General Offic	8700	Distribution-Operation super	05010	Office Supplies	1,203	708	303	1,802	338	1,356	938	877	1,341	2,213	3,657	14,944	29,679
091	Mid-States General Offic	8700	Distribution-Operation super	05111	Postage/Delivery Services	1,363	(788)	60	413	641	247	576	358	851	474	1,175	835	6,204
091	Mid-States General Offic	8700	Distribution-Operation super	05215	842 Copier Lease Expense	573	576	580	562	568	386	74	327	365	322	320	575	5,228
091	Mid-States General Offic	8700	Distribution-Operation super	05310	Monthly Lines and service	(3,286)	(5,732)	(4,620)	(4,627)	(4,629)	(4,625)	(4,629)	(6,621)	(4,152)	(5,180)	(5,199)	(5,825)	(59,127)
091	Mid-States General Offic	8700	Distribution-Operation super	05312	Long Distance	4	9	8	10	13	7	13	6	5	6	14	15	109
091	Mid-States General Offic	8700	Distribution-Operation super	05314	Toll Free Long Distance	255	243	250	242	240	241	238	240	238	255	327	329	3,099
091	Mid-States General Offic	8700	Distribution-Operation super	05317	Telephone Directory	4,005	10,584	738	748	6,128	-	10,458	2,671	2,741	3,784	6,593	4,134	52,584
091	Mid-States General Offic	8700	Distribution-Operation super	05323	Measurement & Meter Reading	4,553	4,590	4,566	4,137	3,719	3,649	4,086	2,358	2,829	2,706	2,668	2,271	42,130
091	Mid-States General Offic	8700	Distribution-Operation super	05331	WAN/LAN/Internet Service	9,606	9,606	9,606	9,613	10,236	9,622	8,673	8,673	8,671	(8,135)	9,031	9,095	94,298
091	Mid-States General Offic	8700	Distribution-Operation super	05364	Cellular, radio, pager charges	5,279	5,505	5,472	6,128	5,736	5,349	5,059	3,320	6,237	5,116	5,177	6,674	65,053
091	Mid-States General Offic	8700	Distribution-Operation super	05376	Cell service for data uses	8,348	8,216	12,662	12,053	7,644	12,601	13,977	4,794	13,718	10,121	10,193	8,967	123,294
091	Mid-States General Offic	8700	Distribution-Operation super	05377	Cell phone equipment and accessories	110	611	-	-	1,017	523	1,223	285	4,544	320	1,747	946	11,325
091	Mid-States General Offic	8700	Distribution-Operation super	05399	Capitalized Telecom Costs	(12,136)	(10,697)	(13,830)	(13,016)	(11,967)	(14,144)	(14,744)	(6,215)	(17,259)	(1,498)	(12,804)	(12,037)	(140,348)
091	Mid-States General Offic	8700	Distribution-Operation super	05411	Meals and Entertainment	2,009	2,519	1,186	2,211	2,060	2,711	2,268	4,834	3,163	5,202	6,592	10,826	45,582
091	Mid-States General Offic	8700	Distribution-Operation super	05412	Spousal & Dependent Travel	3	67	-	91	-	37	-	24	42	-	229	-	493
091	Mid-States General Offic	8700	Distribution-Operation super	05413	Transportation	1,263	2,799	2,142	1,666	1,870	1,746	1,676	2,238	3,144	5,503	5,958	8,956	38,963
091	Mid-States General Offic	8700	Distribution-Operation super	05414	Lodging	2,685	2,599	766	1,416	1,046	2,081	2,738	4,834	5,131	4,647	6,649	11,111	45,703
091	Mid-States General Offic	8700	Distribution-Operation super	05415	Membership Fees	-	-	-	180	-	88	-	380	345	-	614	446	2,054
091	Mid-States General Offic	8700	Distribution-Operation super	05419	Misc Employee Expense	7,114	-	1,000	-	-	-	-	23,902	651	27,126	2,270	73,282	135,344
091	Mid-States General Offic	8700	Distribution-Operation super	05420	Employee Development	-	-	-	614	-	184	243	614	679	770	1,576	1,253	5,933
091	Mid-States General Offic	8700	Distribution-Operation super	05421	Training	-	129	-	920	-	-	110	-	400	-	740	869	3,167
091	Mid-States General Offic	8700	Distribution-Operation super	05424	Books & Manuals	-	-	113	-	-	-	-	-	-	-	-	-	113
091	Mid-States General Offic	8700	Distribution-Operation super	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	795	795
091	Mid-States General Offic	8700	Distribution-Operation super	05426	Safety Training	-	477	1,258	1,659	1,112	2,529	92	826	908	2,390	1,511	3,355	16,118
091	Mid-States General Offic	8700	Distribution-Operation super	06111	Contract Labor	55	55	-	55	55	55	-	55	55	112	58	58	610
091	Mid-States General Offic	8700	Distribution-Operation super	07120	Environmental & Safety	-	-	-	121	-	-	1,087	-	-	7,271	-	-	8,478
091	Mid-States General Offic	8700	Distribution-Operation super	07421	Service Awards	3	21	-	86	-	-	-	-	-	-	49	-	158
091	Mid-States General Offic	8700	Distribution-Operation super	07443	Uniforms	-	-	104	-	-	-	-	-	224	152	173	-	653
091	Mid-States General Offic	8700	Distribution-Operation super	07444	Uniforms Capitalized	-	-	(59)	-	-	-	-	-	(204)	(72)	(98)	-	(434)
091	Mid-States General Offic	8700	Distribution-Operation super	07499	Misc Employee Welfare Exp	150	380	324	574	241	218	150	358	2,123	767	478	1,777	7,540
091	Mid-States General Offic	8700	Distribution-Operation super	07510	Association Dues	-	-	-	25	-	-	-	-	-	-	-	-	25
091	Mid-States General Offic	8700	Distribution-Operation super	07590	Misc General Expense	-	21	-	-	-	-	-	-	-	1,270	358	2,553	4,202
091	Mid-States General Offic	8700	Distribution-Operation super	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8700	Distribution-Operation super	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8700	Distribution-Operation super	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8700	Distribution-Operation super	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8710	Distribution load dispatching	05010	Office Supplies	-	-	14	-	-	-	-	-	-	-	-	-	14
091	Mid-States General Offic	8740	Mains and Services Expense	01000	Non-project Labor	1,991	1,373	3,195	1,793	906	4,807	4,080	2,117	1,178	36,470	19,907	22,923	100,740
091	Mid-States General Offic	8740	Mains and Services Expense	01008	Expense Labor Accrual	780	(172)	(291)	5	(266)	1,891	(123)	(770)	(446)	5,254	1,884	3,498	11,246
091	Mid-States General Offic	8740	Mains and Services Expense	02005	Non-Inventory Supplies	-	-	-	49	-	-	-	-	-	-	-	-	49
091	Mid-States General Offic	8740	Mains and Services Expense	03002	Vehicle Lease Payments	10,939	10,939	10,594	13,024	11,747	10,741	10,901	10,196	10,285	10,285	10,285	10,285	130,222
091	Mid-States General Offic	8740	Mains and Services Expense	03003	Capitalized transportation costs	5,544	(10,182)	(11,150)	(12,105)	(11,936)	(2,170)	(11,363)	(13,118)	(12,514)	(13,491)	(11,187)	(12,625)	(116,298)
091	Mid-States General Offic	8740	Mains and Services Expense	03004	Vehicle Expense	5,398	4,204	6,408	5,723	7,035	8,132	6,587	9,914	10,238	9,980	6,523	9,525	89,666
091	Mid-States General Offic	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rents	(16,745)	123	-	160	160	506	-	639	266	266	266	266	(14,096)
091	Mid-States General Offic	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expense	592	722	1,000	-	-	(11,176)	743	716	716	716	716	716	(4,542)
091	Mid-States General Offic	8740	Mains and Services Expense	04590	Utilities	574	212	451	368	485	251	320	258	275	365	195	471	4,226
091	Mid-States General Offic	8740	Mains and Services Expense	05010	Office Supplies	5	-	-	414	-	-	33	-	-	-	-	-	451
091	Mid-States General Offic	8740	Mains and Services Expense	05310	Monthly Lines and service	34	33	33	33	-	21	79	33	33	34	35	37	406
091	Mid-States General Offic	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	(20)	(19)	(20)	(18)	-	(12)	(47)	(19)	(20)	(20)	(21)	(22)	(240)
091	Mid-States General Offic	8740	Mains and Services Expense	05426	Safety Training	525	525	525	5,739	(4,579)	525	525	2,265	525	525	525	525	8,147
091	Mid-States General Offic	8740	Mains and Services Expense	07443	Uniforms	-	-	-	-	-	-	113	-	240	-	-	-	353
091	Mid-States General Offic	8740	Mains and Services Expense	07444	Uniforms Capitalized	-	-	-	-	-	-	(65)	-	(218)	-	-	-	(283)
091	Mid-States General Offic	8740	Mains and Services Expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8740	Mains and Services Expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8740	Mains and Services Expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8750	Distribution-Measuring and r	01000	Non-project Labor	17,204	20,031	20,180	17,581	16,998	14,693	16,159	15,687	16,416	16,305	9,659	11,414	192,328
091	Mid-States General Offic	8750	Distribution-Measuring and r	01008	Expense Labor Accrual	2,872	3,417	(8,656)	1,911	(175)	1,513	1,467	1,333	2,079	(8,773)	1,146	1,843	(23)
091	Mid-States General Offic	8750	Distribution-Measuring and r	02005	Non-Inventory Supplies	7,514	8,784	333	-	-	-	512	3	-	61	-	-	17,207
091	Mid-States General Offic	8750	Distribution-Measuring and r	03003	Capitalized transportation costs	(15)	(4)	(4)	-	(4)	-	(3)	-	(5)	-	-	-	(35)
091	Mid-States General Offic	8750	Distribution-Measuring and r	03004	Vehicle Expense	56	14	14	-	14	-	14	-	19	-	-	-	130
091	Mid-States General Offic	8750	Distribution-Measuring and r	04212	IT Equipment	-	-	-	-	-	-	11	-	-	-	-	-	11
091	Mid-States General Offic	8750	Distribution-Measuring and r	04302	Heavy Equipment	-	-	-	-	601	-	-	-	-	-	-	-	601
091	Mid-States General Offic	8750	Distribution-Measuring and r	04307	Heavy Equipment Capitalized	-	-	-	-	(589)	-	-	-	-	-	-	-	(589)
091	Mid-States General Offic	8750	Distribution-Measuring and r	05010	Office Supplies	24	-	-	25	33	-	-	-	-	-	73	-	156
091	Mid-States General Offic	8750	Distribution-Measuring and r	05111	Postage/Delivery Services	74	102	-	92	-	22	-	-	86	47	30	-	452
091	Mid-States General Offic	8750	Distribution-Measuring and r	05377	Cell phone equipment and accessories	-	-	-	-	-	-	10	-	-	-	-	-	10
091	Mid-States General Offic	8750	Distribution-Measuring and r	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(6)	-	-	-	-	-	(6)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
091	Mid-States General Offic	8750	Distribution-Measuring and r	05411	Meals and Entertainment	24	411	15	135	38	72	414	679	46	166	73	247	2,318
091	Mid-States General Offic	8750	Distribution-Measuring and r	05413	Transportation	58	-	-	77	61	-	335	-	204	-	216	76	1,026
091	Mid-States General Offic	8750	Distribution-Measuring and r	05414	Lodging	-	-	-	-	-	-	-	-	-	286	-	-	286
091	Mid-States General Offic	8750	Distribution-Measuring and r	05424	Books & Manuals	-	-	-	392	-	-	-	-	-	-	-	-	392
091	Mid-States General Offic	8750	Distribution-Measuring and r	07443	Uniforms	836	309	-	406	-	-	469	283	-	281	-	-	2,584
091	Mid-States General Offic	8750	Distribution-Measuring and r	07444	Uniforms Capitalized	(230)	(87)	-	(93)	-	-	(118)	(71)	-	(74)	-	-	(672)
091	Mid-States General Offic	8750	Distribution-Measuring and r	07499	Misc Employee Welfare Exp	85	170	353	-	-	-	-	-	-	-	-	-	608
091	Mid-States General Offic	8750	Distribution-Measuring and r	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8750	Distribution-Measuring and r	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8750	Distribution-Measuring and r	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8760	Distribution-Measuring and r	01000	Non-project Labor	3,950	6,093	7,873	5,633	7,540	6,303	857	713	371	56	-	-	39,388
091	Mid-States General Offic	8760	Distribution-Measuring and r	01008	Expense Labor Accrual	(1,709)	1,681	(2,343)	378	572	574	(2,408)	(1)	(168)	(250)	(9)	-	(3,684)
091	Mid-States General Offic	8780	Meter and house regulator e	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	11,279	5,206	5,263	21,748
091	Mid-States General Offic	8780	Meter and house regulator e	01008	Expense Labor Accrual	(56)	-	-	-	-	-	-	-	-	1,880	202	549	2,576
091	Mid-States General Offic	8800	Distribution-Other expenses	04046	Customer Relations & Assist	44	-	-	-	-	-	-	-	-	-	-	-	44
091	Mid-States General Offic	8800	Distribution-Other expenses	05010	Office Supplies	55	-	-	-	-	-	-	-	-	-	-	-	55
091	Mid-States General Offic	8800	Distribution-Other expenses	06111	Contract Labor	54,146	60,043	41,058	61,372	62,287	50,794	61,295	73,448	74,009	86,258	82,376	94,990	802,073
091	Mid-States General Offic	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	(329)	-	-	-	-	-	-	-	(1,285)	-	-	(1,614)
091	Mid-States General Offic	8810	Distribution-Rents	04308	Locusview amortization	-	336	-	-	-	-	-	-	-	1,311	-	-	1,647
091	Mid-States General Offic	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	2,921	2,921	-	-	-	8,603	27,706	1,894	-	5,509	-	5,576	55,131
091	Mid-States General Offic	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	73,991	73,991	73,991	73,991	73,991	73,991	73,991	73,991	73,991	74,728	73,991	74,156	888,795
091	Mid-States General Offic	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(49,558)	(49,766)	(47,938)	(47,534)	(47,477)	(52,267)	(65,578)	(48,830)	(47,742)	(51,431)	(47,756)	(51,387)	(607,265)
091	Mid-States General Offic	8810	Distribution-Rents	04582	Building Maintenance	2,578	648	-	1,268	756	32	1,533	2,958	3,956	6,453	4,962	6,237	31,382
091	Mid-States General Offic	8810	Distribution-Rents	04590	Utilities	-	-	-	-	-	191	-	-	-	-	-	-	191
091	Mid-States General Offic	8810	Distribution-Rents	04592	Misc Rents	-	-	-	3,159	(812)	-	-	1,145	-	-	-	-	3,492
091	Mid-States General Offic	8810	Distribution-Rents	04599	Capitalized Utility Costs	(2,321)	(583)	-	(1,141)	(657)	(161)	(1,380)	(2,662)	(3,561)	(5,807)	(4,466)	(5,613)	(28,353)
091	Mid-States General Offic	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	8890	Maintenance of measuring a	01000	Non-project Labor	2,526	2,820	2,392	1,661	2,745	3,803	6,970	8,897	7,530	-	-	-	39,344
091	Mid-States General Offic	8890	Maintenance of measuring a	01008	Expense Labor Accrual	160	429	(1,293)	100	325	888	1,773	1,853	(67)	(5,271)	-	-	(1,103)
091	Mid-States General Offic	8900	Maintenance of measuring a	01000	Non-project Labor	380	-	-	-	-	-	-	79	-	-	-	-	459
091	Mid-States General Offic	8900	Maintenance of measuring a	01008	Expense Labor Accrual	(192)	(190)	-	-	-	-	-	48	(48)	-	-	-	(382)
091	Mid-States General Offic	8910	Maintenance of measuring a	01000	Non-project Labor	692	285	-	-	-	-	190	79	143	-	-	-	1,389
091	Mid-States General Offic	8910	Maintenance of measuring a	01008	Expense Labor Accrual	(106)	(175)	(171)	-	-	-	95	(48)	52	(100)	-	-	(452)
091	Mid-States General Offic	8920	Maintenance of services	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	26	-	177	203
091	Mid-States General Offic	8920	Maintenance of services	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	4	(4)	89	89
091	Mid-States General Offic	9010	Customer accounts-Operatic	01000	Non-project Labor	8,064	8,171	13,068	8,171	8,171	8,171	8,171	8,171	8,171	12,256	8,171	8,171	106,923
091	Mid-States General Offic	9010	Customer accounts-Operatic	01008	Expense Labor Accrual	462	871	(2,724)	273	-	1,226	409	817	817	(3,677)	1,226	817	516
091	Mid-States General Offic	9010	Customer accounts-Operatic	05411	Meals and Entertainment	-	-	59	-	-	-	-	-	-	-	-	57	116
091	Mid-States General Offic	9010	Customer accounts-Operatic	05412	Spousal & Dependent Travel	-	-	41	-	-	-	-	-	-	-	-	-	41
091	Mid-States General Offic	9010	Customer accounts-Operatic	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	43	43
091	Mid-States General Offic	9010	Customer accounts-Operatic	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	637	637
091	Mid-States General Offic	9020	Customer accounts-Meter re	01000	Non-project Labor	124	63	-	63	63	-	-	-	132	5,986	3,464	3,363	13,258
091	Mid-States General Offic	9020	Customer accounts-Meter re	01008	Expense Labor Accrual	62	(24)	(38)	19	-	(19)	-	-	93	905	388	296	1,681
091	Mid-States General Offic	9020	Customer accounts-Meter re	05323	Measurement & Meter Reading	-	-	-	1,963	38	-	-	-	-	-	-	-	2,001
091	Mid-States General Offic	9030	Customer accounts-Custom	01000	Non-project Labor	58,939	78,588	91,762	63,247	56,714	74,664	50,332	55,993	47,493	96,550	57,644	60,631	792,559
091	Mid-States General Offic	9030	Customer accounts-Custom	01008	Expense Labor Accrual	3,325	17,683	(31,859)	3,680	(1,960)	16,584	(8,433)	8,430	(351)	(17,154)	6,966	7,258	4,171
091	Mid-States General Offic	9030	Customer accounts-Custom	02005	Non-Inventory Supplies	-	-	-	-	-	-	127	-	-	-	-	-	127
091	Mid-States General Offic	9030	Customer accounts-Custom	04582	Building Maintenance	(100)	-	106	-	-	106	-	-	-	-	-	-	112
091	Mid-States General Offic	9030	Customer accounts-Custom	05010	Office Supplies	-	-	-	-	-	88	-	-	-	-	-	26	114
091	Mid-States General Offic	9030	Customer accounts-Custom	05111	Postage/Delivery Services	-	49	-	-	-	-	-	-	-	-	-	-	49
091	Mid-States General Offic	9030	Customer accounts-Custom	05377	Cell phone equipment and accessories	-	-	-	-	-	37	-	-	-	-	-	61	99
091	Mid-States General Offic	9030	Customer accounts-Custom	05399	Capitalized Telecom Costs	-	-	-	-	-	(22)	-	-	-	-	-	(37)	(59)
091	Mid-States General Offic	9030	Customer accounts-Custom	05411	Meals and Entertainment	-	-	14	140	-	208	41	42	30	30	-	45	549
091	Mid-States General Offic	9030	Customer accounts-Custom	05412	Spousal & Dependent Travel	-	-	-	112	-	-	-	-	-	-	-	76	188
091	Mid-States General Offic	9030	Customer accounts-Custom	05413	Transportation	-	-	-	-	-	267	-	-	-	-	-	-	267
091	Mid-States General Offic	9030	Customer accounts-Custom	05414	Lodging	-	-	-	-	-	489	-	-	-	-	-	-	489
091	Mid-States General Offic	9030	Customer accounts-Custom	05415	Membership Fees	-	-	-	171	-	-	-	-	-	-	-	-	171
091	Mid-States General Offic	9030	Customer accounts-Custom	06111	Contract Labor	45	619	646	674	-	1,431	758	788	841	1,691	-	-	7,493
091	Mid-States General Offic	9030	Customer accounts-Custom	06112	Collection Fees	3,198	8,983	4,278	2,189	1,777	1,840	1,455	1,402	1,820	1,544	3,404	2,271	34,159
091	Mid-States General Offic	9030	Customer accounts-Custom	06113	Payment Services	91,157	99,764	106,428	112,456	123,406	135,626	148,530	117,804	114,920	106,294	106,418	110,403	1,373,205
091	Mid-States General Offic	9030	Customer accounts-Custom	06116	Bill Print Fees	1,903	1,872	1,877	1,871	1,949	1,908	1,938	2,898	1,888	1,871	1,836	1,850	23,661
091	Mid-States General Offic	9030	Customer accounts-Custom	07421	Service Awards	55	-	-	87	-	-	-	-	-	-	-	24	166
091	Mid-States General Offic	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	44	-	-	-	44
091	Mid-States General Offic	9030	Customer accounts-Custom	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	9090	Customer service-Operating	01000	Non-project Labor	12,724	12,865	19,298	12,865	12,865	12,865	12,865	12,865	12,865	19,298	12,865	12,865	167,106
091	Mid-States General Offic	9090	Customer service-Operating	01008	Expense Labor Accrual	714	1,357	(4,503)	643	(0)	1,930	643	1,287	1,287	(5,789)	1,930	1,287	784
091	Mid-States General Offic	9090	Customer service-Operating	05411	Meals and Entertainment	-	-	-	56	1,021	42	-	1,080	105	10	411	469	3,194
091	Mid-States General Offic	9090	Customer service-Operating	05412	Spousal & Dependent Travel	48	-	-	-	-	-	-	-	-	-	-	-	48
091	Mid-States General Offic	9090	Customer service-Operating	05413	Transportation	463	927	-	977	1,175	465	981	1,528	1,359	1,071	1,828	1,892	12,666
091	Mid-States General Offic	9090	Customer service-Operating	05414	Lodging	-	-	-	-	454	368	-	458	-	243	540	768	2,831
091	Mid-States General Offic	9090	Customer service-Operating	07421	Service Awards	48	-	-	-	-	-	-	-	-	-	-	-	48
091	Mid-States General Offic	9100	Customer service-Miscellane	04046	Customer Relations & Assist	92	45	-	-	-	60	88	3	28	3	2,472	136	2,927
091	Mid-States General Offic	9110	Sales-Supervision	01000	Non-project Labor	9,223	9,339	14,008	9,339	9,339	10,133	9,100	9,100	9,100	13,670	9,106	12,683	124,140
091	Mid-States General Offic	9110	Sales-Supervision	01008	Expense Labor Accrual	525	992	(3,269)	467	0	1,758	(10)	910	910	(4,092)	1,364	2,700	2,255
091	Mid-States General Offic	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	33	-	125	44	-	-	-	-	-	-	-	201
091	Mid-States General Offic	9110	Sales-Supervision	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	6,817	-	-	7,402	14,218
091	Mid-States General Offic	9110	Sales-Supervision	04046	Customer Relations & Assist	121	-	-	-	-	-	-	-	-	-	-	-	121
091	Mid-States General Offic	9110	Sales-Supervision	04212	IT Equipment	-	20	-	-	-	-	132	-	-	-	-	-	152
091	Mid-States General Offic	9110	Sales-Supervision	04582	Building Maintenance	106	106	-	106	-	-	-	-	-	-	-	-	318
091	Mid-States General Offic	9110	Sales-Supervision	04590	Utilities	191	191	191	191	419	-	-	-	-	-	-	-	1,183
091	Mid-States General Offic	9110	Sales-Supervision	05010	Office Supplies	-	201	-	(99)	451	-	251	-	-	-	28	-	831
091	Mid-States General Offic	9110	Sales-Supervision	05111	Postage/Delivery Services	200	53	104	-	25	-	120	149	112	254	338	69	1,423
091	Mid-States General Offic	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	4	-	-	-	-	-	4
091	Mid-States General Offic	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	69	-	106	-	-	-	-	-	-	-	175
091	Mid-States General Offic	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(41)	-	(63)	-	(2)	-	-	-	-	-	(106)
091	Mid-States General Offic	9110	Sales-Supervision	05411	Meals and Entertainment	-	11	-	49	-	91	136	960	576	-	764	847	3,433
091	Mid-States General Offic	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	16	19	-	-	-	35
091	Mid-States General Offic	9110	Sales-Supervision	05413	Transportation	556	1,042	-	1,186	1,873	1,707	696	2,442	1,568	-	1,968	379	13,417
091	Mid-States General Offic	9110	Sales-Supervision	05414	Lodging	198	469	-	114	162	852	400	1,255	901	-	501	1,083	5,935
091	Mid-States General Offic	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	34	49	125	-	-	-	-	-	-	-	-	-	208
091	Mid-States General Offic	9110	Sales-Supervision	07590	Misc General Expense	44	-	-	-	-	44	-	-	-	-	-	2,194	2,281
091	Mid-States General Offic	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	9120	Sales-Demonstrating and se	04022	Promo Sales, Misc	-	-	-	-	-	2,115	-	-	-	-	-	-	2,115

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
091	Mid-States General Offic	9120	Sales-Demonstrating and se	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	1,985	1,985
091	Mid-States General Offic	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	635	5,686	6,321
091	Mid-States General Offic	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	3,173	-	-	1,037	-	4,210
091	Mid-States General Offic	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	4,555	-	-	4,555
091	Mid-States General Offic	9160	Sales-Miscellaneous sales e	04046	Customer Relations & Assist	-	-	-	-	-	-	291	-	-	-	-	-	291
091	Mid-States General Offic	9200	A&G-Administrative & gener	04863	A&G Overhead Clearing	(62,916)	(6,691)	(6,102)	(8,275)	(39,727)	(8,731)	(23,090)	(19,449)	(37,096)	(7,859)	(59,038)	(19,409)	(298,382)
091	Mid-States General Offic	9210	A&G-Office supplies & expei	04582	Building Maintenance	(111,347)	-	-	-	-	-	-	-	-	-	-	-	(111,347)
091	Mid-States General Offic	9210	A&G-Office supplies & expei	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	814	814
091	Mid-States General Offic	9210	A&G-Office supplies & expei	05111	Postage/Delivery Services	-	-	53	46	-	-	-	-	-	91	-	-	190
091	Mid-States General Offic	9210	A&G-Office supplies & expei	07499	Misc Employee Welfare Exp	5	-	-	1,107	-	-	-	53	-	-	53	-	1,219
091	Mid-States General Offic	9220	A&G-Administrative expense	09341	Admin & General Expenses	(491,928)	(2,331,263)	(557,695)	(723,858)	(544,612)	(724,695)	(616,393)	(774,424)	(590,459)	(1,100,116)	(589,958)	(931,114)	(9,976,517)
091	Mid-States General Offic	9220	A&G-Administrative expense	41101	Billed from Accounting & Tax	177,711	161,377	159,127	165,816	153,304	155,768	158,192	166,152	181,082	178,416	220,117	250,427	2,127,489
091	Mid-States General Offic	9220	A&G-Administrative expense	41103	Billed from Customer Service Center	410,823	441,321	450,344	429,735	336,169	379,372	351,905	393,112	376,399	403,203	391,165	420,900	4,784,448
091	Mid-States General Offic	9220	A&G-Administrative expense	41105	Billed from Gas Control	46,215	43,515	51,993	46,142	40,291	51,501	41,138	52,875	54,890	51,089	42,885	64,915	587,450
091	Mid-States General Offic	9220	A&G-Administrative expense	41107	Billed from HR	112,929	106,185	113,194	111,312	89,839	111,875	115,187	108,068	116,494	137,751	123,945	111,113	1,357,892
091	Mid-States General Offic	9220	A&G-Administrative expense	41108	Billed from HR Other	142,598	(897,333)	1,541,731	193,178	174,118	167,824	127,181	67,649	206,067	514,996	58,973	282,538	2,579,520
091	Mid-States General Offic	9220	A&G-Administrative expense	41109	Billed from IT	373,146	403,580	405,920	394,925	434,033	511,464	475,849	511,889	521,764	543,031	551,907	552,537	5,680,043
091	Mid-States General Offic	9220	A&G-Administrative expense	41113	Billed from Legal & Gov't Affairs	153,019	117,181	118,017	149,663	96,067	287,071	108,739	115,782	129,058	149,575	83,127	91,447	1,598,746
091	Mid-States General Offic	9220	A&G-Administrative expense	41115	Billed from Planning & Rates	59,443	48,836	50,825	50,106	40,925	54,584	44,855	76,283	42,977	65,020	55,896	56,481	646,230
091	Mid-States General Offic	9220	A&G-Administrative expense	41119	Billed from Treasury and Investor Relations	26,987	26,380	19,828	29,474	25,390	22,510	23,414	33,985	25,697	47,009	30,250	27,370	338,294
091	Mid-States General Offic	9220	A&G-Administrative expense	41120	Billed from Risk Mgmt	329,172	332,537	358,615	339,957	339,399	315,939	340,401	359,384	340,937	314,311	346,406	342,762	4,059,819
091	Mid-States General Offic	9220	A&G-Administrative expense	41121	Billed from Management Committee	13,570	40,758	44,052	42,533	39,781	44,762	44,068	241,622	51,961	155,306	25,335	(44,825)	698,921
091	Mid-States General Offic	9220	A&G-Administrative expense	41123	Billing for Overhead Capitalized	(690,498)	(754,722)	(839,088)	(821,525)	(812,207)	(765,612)	(802,214)	(774,843)	(1,030,990)	(822,504)	(1,034,841)	(862,670)	(10,011,713)
091	Mid-States General Offic	9220	A&G-Administrative expense	41131	Billing for CSC O&M	(410,823)	(441,321)	(450,344)	(429,735)	(336,169)	(379,372)	(351,905)	(393,112)	(376,399)	(403,203)	(391,165)	(420,900)	(4,784,448)
091	Mid-States General Offic	9220	A&G-Administrative expense	41132	Billing for SS O&M	(864,166)	218,768	(2,191,684)	(860,616)	(762,999)	(1,095,112)	(843,216)	(1,105,471)	(792,034)	(1,481,942)	(655,104)	(1,034,726)	(11,468,304)
091	Mid-States General Offic	9220	A&G-Administrative expense	41138	Billed from Safety & Enterprise Svc	119,874	152,939	167,471	159,036	108,255	97,967	128,523	101,496	116,586	111,146	115,697	128,081	1,507,068
091	Mid-States General Offic	9220	A&G-Administrative expense	41139	Billed from Gas Control Services	-	-	-	-	33,804	39,461	37,884	45,129	35,512	36,795	35,409	34,551	298,544
091	Mid-States General Offic	9230	A&G-Outside services emplc	06111	Contract Labor	3,627	2,663	2,398	3,430	1,958	2,487	2,184	2,221	1,305	2,868	3,467	3,637	32,245
091	Mid-States General Offic	9230	A&G-Outside services emplc	06121	Legal	524	9,540	19,219	(3,565)	4,510	-	-	-	19,395	26,993	-	21,621	98,236
091	Mid-States General Offic	9240	A&G-Property insurance	04069	Blueflame Property Insurance	274	274	274	274	274	229	229	229	229	229	229	229	2,975
091	Mid-States General Offic	9240	A&G-Property insurance	04072	Insurance Capitalized	(353)	(343)	(450)	(329)	(349)	(326)	(344)	(330)	(335)	(558)	(341)	(338)	(4,396)
091	Mid-States General Offic	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	5,760	(4,003)	(32,956)	(1,624)	(706)	(10,335)	(1,047)	(834)	(15,730)	7,626	(2,095)	(9,346)	(65,290)
091	Mid-States General Offic	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	9,401	10,967	11,216	9,354	9,356	10,646	9,607	10,149	10,280	9,831	10,586	10,596	121,989
091	Mid-States General Offic	9250	A&G-Injuries & damages	04070	Insurance-Other	317	317	486	317	317	317	344	338	338	702	338	338	4,473
091	Mid-States General Offic	9260	A&G-Employee pensions an	01202	Pension Benefits Load	11,354	12,659	11,195	10,676	9,814	13,302	9,465	12,119	9,817	12,659	12,196	12,386	137,640
091	Mid-States General Offic	9260	A&G-Employee pensions an	01203	OPEB Benefits Load	9,612	10,803	9,476	9,065	8,298	11,269	8,001	10,255	8,292	10,732	10,308	10,485	116,594
091	Mid-States General Offic	9260	A&G-Employee pensions an	01206	Pension Benefits Variance	3,138	(828)	(5,760)	3,029	3,617	(2,681)	1,636	(18)	(168)	407	(2,958)	(2,035)	(2,621)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01207	OPEB Benefits Variance	(9,858)	(249,153)	(17,130)	(11,218)	(9,618)	(14,670)	(10,977)	(13,039)	(12,857)	(11,914)	(14,763)	(14,251)	(389,447)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01251	Medical Benefits Load	49,318	56,214	48,607	46,752	42,473	57,887	40,946	52,579	42,374	55,197	52,737	53,785	598,870
091	Mid-States General Offic	9260	A&G-Employee pensions an	01252	Medical Benefits Variance	34,389	(26,824)	(47,621)	22,800	(18,900)	(1,433)	2,127	1,235	(11,797)	(18,327)	(708)	(41,639)	(106,699)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01257	ESOP Benefits Load	10,049	11,385	9,905	9,505	8,663	11,789	8,352	10,717	8,649	11,235	10,759	10,960	121,968
091	Mid-States General Offic	9260	A&G-Employee pensions an	01258	ESOP Benefits Variance	(230)	(6,340)	2,439	3,090	(1,859)	(1,541)	(1,360)	1,709	(888)	(1,798)	(888)	(458)	(8,123)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01261	Other Benefits Variance	624	669	617	669	625	608	600	633	621	582	516	1,557	8,321
091	Mid-States General Offic	9260	A&G-Employee pensions an	01263	RSP FACC Benefits Load	3,741	4,371	3,685	3,579	3,208	4,400	3,091	3,983	3,191	4,205	3,979	4,078	45,510
091	Mid-States General Offic	9260	A&G-Employee pensions an	01264	RSP FACC Benefits Variance	498	(105)	6,363	1,047	990	(963)	717	508	183	8,274	562	1,150	19,223
091	Mid-States General Offic	9260	A&G-Employee pensions an	01266	Life Benefits Load	509	583	502	484	438	598	423	543	437	570	544	555	6,186
091	Mid-States General Offic	9260	A&G-Employee pensions an	01267	Life Benefits Variance	3,591	(3,382)	4,312	277	182	4,658	72	81	4,598	14	(110)	4,383	18,675
091	Mid-States General Offic	9260	A&G-Employee pensions an	01269	LTD Benefits Load	1,630	1,865	1,606	1,547	1,403	1,914	1,352	1,737	1,399	1,825	1,741	1,777	19,796
091	Mid-States General Offic	9260	A&G-Employee pensions an	01270	LTD Benefits Variance	6,287	(5,391)	(3,037)	667	785	(2,257)	526	282	(2,159)	363	(93)	(2,568)	(6,596)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01294	NSC-OPEB Benefits Load	(19,961)	(20,247)	(19,716)	(18,147)	(17,513)	(23,212)	(16,912)	(21,406)	(17,695)	(21,912)	(21,832)	(21,805)	(240,356)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01295	NSC-OPEB Benefits Variance	(59,798)	1,790,120	(40,026)	(64,960)	(61,502)	(47,107)	(56,001)	(55,104)	(53,711)	(52,979)	(45,925)	(49,000)	1,204,007
091	Mid-States General Offic	9260	A&G-Employee pensions an	01296	NSC-OPEB Benefits Projects	(4)	-	(2)	(103)	-	-	-	-	-	-	-	-	(108)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01297	NSC-Pension Benefits Load	(4,964)	(5,528)	(4,894)	(4,665)	(4,291)	(5,815)	(4,138)	(5,298)	(4,293)	(5,533)	(5,333)	(5,415)	(60,167)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01298	NSC-Pension Benefits Variance	(2,623)	(969)	1,288	(2,702)	(2,848)	(71)	(1,952)	(1,248)	(1,199)	(1,405)	64	(365)	(14,031)
091	Mid-States General Offic	9260	A&G-Employee pensions an	01299	NSC-Pension Benefits Projects	(1)	-	(0)	(21)	-	-	-	-	-	-	-	-	(22)
091	Mid-States General Offic	9260	A&G-Employee pensions an	05411	Meals and Entertainment	146	258	127	-	183	426	253	183	369	517	885	917	4,266
091	Mid-States General Offic	9260	A&G-Employee pensions an	07421	Service Awards	3,048	14,280	6,184	5,879	4,224	7,308	3,672	6,150	4,207	2,507	7,782	9,876	75,117
091	Mid-States General Offic	9260	A&G-Employee pensions an	07443	Uniforms	419	165	-	-	34	-	-	-	-	-	-	481	1,099
091	Mid-States General Offic	9260	A&G-Employee pensions an	07444	Uniforms Capitalized	(115)	(94)	-	-	(9)	-	-	-	-	-	-	(132)	(350)
091	Mid-States General Offic	9260	A&G-Employee pensions an	07450	Capitalized Restricted Stock	(35,152)	(22,113)	(9,512)	(9,507)	(8,560)	(9,405)	(9,184)	(86,192)	(14,774)	(47,228)	-	(10,344)	(261,970)
091	Mid-States General Offic	9260	A&G-Employee pensions an	07452	Variable Pay & Mgmt Incentive Plans	159,000	364,681	247,429	256,000	231,000	209,000	171,000	162,000	157,000	650,616	-	369,705	2,977,431
091	Mid-States General Offic	9260	A&G-Employee pensions an	07454	VPP & MIP - Capital Credit	(91,000)	(208,081)	(141,101)	(146,000)	(132,000)	(119,000)	(98,000)	(93,000)	(90,000)	(361,714)	-	(209,703)	(1,689,599)
091	Mid-States General Offic	9260	A&G-Employee pensions an	07458	Restricted Stock - Long Term Incentive Plan - Pe	62,023	13,727	14,184	14,184	12,812	14,184	13,727	49,408	11,969	81,235	-	19,230	306,682
091	Mid-States General Offic	9260	A&G-Employee pensions an	07460	RSU-Long Term Incentive Plan - Time Lapse	4,220	4,084	4,220	4,220	3,812	4,220	4,084	103,218	15,920	15,054	-	-	163,052
091	Mid-States General Offic	9260	A&G-Employee pensions an	07463	RSU-Managment Incentive Plan	-	20,488	-	-	-	-	-	-	-	-	-	-	20,488
091	Mid-States General Offic	9260	A&G-Employee pensions an	07487	COLI CSV & Premiums	(5,262)	5,786	(3,040)	9,921	5,717	346	13,030	(4,671)	23,605	(11,935)	6,081	12,102	51,679
091	Mid-States General Offic	9260	A&G-Employee pensions an	07489	NQ Retirement Cost	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,708
091	Mid-States General Offic	9260	A&G-Employee pensions an	07490	SERP Capitalized	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(1,649)	(19,784)
091	Mid-States General Offic	9260	A&G-Employee pensions an	07492	NSC-NQ Retirement Cost	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	32,159
091	Mid-States General Offic	9260	A&G-Employee pensions an	07493	NSC-SERP Capitalized	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(469)	(5,622)
091	Mid-States General Offic	9260	A&G-Employee pensions an	07499	Misc Employee Welfare Exp	62	48	-	153	27	423	-	22	78	102	323	292	1,529
091	Mid-States General Offic	9260	A&G-Employee pensions an	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	9260	A&G-Employee pensions an	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Mid-States General Offic	9302	Miscellaneous general expei	05415	Membership Fees	-	-	-	480	-	-	-	500	-	-	-	-	980
091	Mid-States General Offic	9302	Miscellaneous general expei	07510	Association Dues	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
091	Mid-States General Offic	9302	Miscellaneous general expei	07590	Misc General Expense	-	-	-	-	-	-	2	-	-	-	-	5,545	5,546
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	759	764	760	768	760	759	758	762	760	759	758	759	9,126
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	29,970	359,641
093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	1,143,062	1,152,342	1,147,398	1,146,087	1,142,254	1,143,476	1,143,215	1,130,604	1,129,137	1,210,172	1,205,978	1,195,410	13,889,135
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	45,064	45,064	44,956	45,723	46,828	46,083	46,134	46,067	45,559	47,055	47,630	37,573	543,734
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,840	9,850	9,850	9,850	118,114
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(5,635)	(5,428)	(5,590)	(5,240)	(5,594)	(5,624)	(5,691)	(5,493)	(5,595)	(5,655)	(5,697)	(5,638)	(66,880)
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	183	183	183	183	183	183	183	183	109	109	109	109	1,897
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(106)	(106)	(106)	(106)	(1,859)
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	7	7	7	7	7	7	7	7	7	7	7	7	82
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(46)
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	26,192	26,360	26,524	26,748	27,319	27,529	27,545	27,680	27,814	29,596	29,825	30,901	334,034
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(14,999)	(14,541)	(15,067)	(14,243)	(15,530)	(15,734)	(15,930)	(15,450)	(15,813)	(16,991)	(17,250)	(17,685)	(189,235)
093	Tennessee Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	53,522	53,628	54,168	54,160	54,171	54,180	52,848	52,663	55,125	54,665	65,463	67,974	672,568
093	Tennessee Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	40,153	40,153	40,246	40,431	40,460	40,455	40,455	43,200	43,306	43,295	43,378	43,682	499,213
093	Tennessee Division	4060	Amortization of gas plant acc	09344	Depr & Taxes Other Expense	3,360	3,361	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	40,326
093	Tennessee Division	4073	Regulatory Debits	41136	Billed from HQ - Below the line	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	59,224
093	Tennessee Division	4081	Taxes other than income tax	01210	Fica Load	12,461	34,083	29,564	18,588	16,833	11,160	13,707	12,542	12,877	30,844	9,514	7,898	210,070
093	Tennessee Division	4081	Taxes other than income tax	01211	Futa Load	4	38	33	1,339	344	18	8	11	10	15	9	10	1,838

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	4081	Taxes other than income tax	01212	Suta Load	6	60	64	702	413	59	5	(314)	3	9	4	(732)	278
093	Tennessee Division	4081	Taxes other than income tax	01213	Fica Load Accrual	1,145	14,219	(15,522)	649	(527)	(28)	1,831	672	1,488	(3,873)	(1,335)	143	(1,137)
093	Tennessee Division	4081	Taxes other than income tax	01214	Futa Load Accrual	(1)	21	(17)	396	(299)	(95)	(4)	3	0	(4)	1	2	2
093	Tennessee Division	4081	Taxes other than income tax	01215	Suta Load Accrual	1	33	(25)	200	(87)	(98)	(24)	(191)	191	(1)	0	(368)	(368)
093	Tennessee Division	4081	Taxes other than income tax	01256	Payroll Tax Projects	-	-	-	-	-	-	-	1,218	52	-	-	-	1,270
093	Tennessee Division	4081	Taxes other than income tax	09345	Taxes Other Than Inc Tax	14,010	(16,809)	47,983	12,968	13,461	(8,559)	17,495	12,352	18,663	14,806	8,819	18,205	153,393
093	Tennessee Division	4081	Taxes other than income tax	30101	Ad Valorem - Accrual	207,607	207,607	207,607	449,959	449,809	449,809	449,809	449,809	449,809	273,783	273,783	273,783	4,143,173
093	Tennessee Division	4081	Taxes other than income tax	30104	State Supv & Inspection	47,818	47,818	47,818	47,818	47,818	47,818	54,293	54,293	54,293	54,293	54,293	54,293	612,669
093	Tennessee Division	4081	Taxes other than income tax	30105	Corp/State Franchise Tax	96,700	96,700	131,599	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	1,299,996
093	Tennessee Division	4081	Taxes other than income tax	30107	City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
093	Tennessee Division	4081	Taxes other than income tax	30108	Dot Transmission User Tax	-	-	-	-	-	-	20,090	-	-	-	-	-	20,090
093	Tennessee Division	4081	Taxes other than income tax	30109	State Gross Receipts	47,474	73,614	106,854	118,869	102,542	85,070	54,620	36,772	36,070	18,283	18,134	19,058	717,361
093	Tennessee Division	4081	Taxes other than income tax	41129	Billing from CSC - Depr & Taxes Other	9,412	12,175	19,180	12,862	11,042	1,710	12,482	11,196	11,981	15,864	6,893	11,287	136,084
093	Tennessee Division	4081	Taxes other than income tax	41130	Billing for SS Depr & Taxes Other	12,830	36,804	31,741	15,811	16,334	1,372	18,748	16,054	17,966	25,057	11,098	16,609	220,425
093	Tennessee Division	4091	Income taxes, utility operatin	30201	Federal Income Taxes	-	-	(1,008,313)	-	-	2,288,927	-	-	1,608,219	-	-	(2,508,023)	380,810
093	Tennessee Division	4091	Income taxes, utility operatin	30202	State Income Taxes	-	-	53,587	-	-	(5,879,820)	-	-	(386,645)	-	-	1,764,257	(4,448,621)
093	Tennessee Division	4101	Provision for deferred incom	30201	Federal Income Taxes	-	-	(457,083)	-	-	326,342	-	-	(572,830)	-	-	3,637,725	2,934,154
093	Tennessee Division	4101	Provision for deferred incom	30202	State Income Taxes	-	-	18,185,492	-	-	6,994,559	-	-	527,762	-	-	1,478,295	27,186,108
093	Tennessee Division	4101	Provision for deferred incom	30208	Amortization of Excess Deferred	(376,268)	(376,268)	(376,271)	(376,268)	(376,268)	(376,270)	(376,268)	(376,268)	(376,271)	(376,268)	(376,268)	(376,270)	(4,515,227)
093	Tennessee Division	4160	Costs and Expenses of Merc	41136	Billed from HQ - Below the line	93	9	(2)	2	-	-	-	-	-	-	-	-	102
093	Tennessee Division	4170	Revenues from nonutility op	30526	Misc Other Revenue	(1,075)	(1,150)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(13,225)
093	Tennessee Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(3,507)	(2,471)	(2,008)	(2,805)	(1,965)	(4,444)	(9,170)	(14,130)	(14,284)	(11,893)	(8,160)	583	(74,254)
093	Tennessee Division	4191	Allowance for other funds us	00000	Default	(38,896)	(59,199)	(73,045)	(72,852)	(69,122)	(78,414)	(83,316)	(89,134)	(108,579)	(117,734)	(104,266)	(65,042)	(959,598)
093	Tennessee Division	4191	Allowance for other funds us	41134	Billed from SS - Below the line	(801)	(846)	(498)	-	-	-	-	-	-	-	-	-	(2,145)
093	Tennessee Division	4210	Miscellaneous nonoperating	30607	Incentive Rates Income	(245,786)	(221,870)	(220,074)	(271,526)	(151,755)	(0)	(192,275)	(167,017)	(154,688)	(159,799)	(169,382)	(166,313)	(2,120,487)
093	Tennessee Division	4210	Miscellaneous nonoperating	41134	Billed from SS - Below the line	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
093	Tennessee Division	4211	Gain on Disposition of Prope	00000	Default	-	(47,257)	-	-	-	-	-	-	-	-	-	-	(47,257)
093	Tennessee Division	4211	Gain on Disposition of Prope	30557	Gain or loss on disposition of leased property	(2,020)	-	-	-	-	-	-	-	-	(6,764)	-	-	(8,784)
093	Tennessee Division	4211	Gain on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	(2,446)	-	-	-	-	-	-	-	-	(2,446)
093	Tennessee Division	4212	Loss on Disposition of Prope	00000	Default	-	-	-	-	-	-	-	-	-	-	3,460	-	3,460
093	Tennessee Division	4212	Loss on Disposition of Prope	30557	Gain or loss on disposition of leased property	2,020	-	-	-	-	-	-	-	-	6,764	-	-	8,784
093	Tennessee Division	4212	Loss on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	2,446	-	-	-	-	-	-	-	-	2,446
093	Tennessee Division	4261	Donations	07520	Donations	-	-	-	-	150	-	-	-	-	-	-	-	150
093	Tennessee Division	4261	Donations	30702	Education	2,200	350	250	-	6,000	3,000	18,021	28,136	6,000	1,300	4,200	49,500	118,957
093	Tennessee Division	4261	Donations	30703	United Way Agencies	-	-	-	5,000	3,500	-	-	-	-	1,000	-	-	9,500
093	Tennessee Division	4261	Donations	30705	Health	-	110	-	-	-	-	-	-	-	-	-	-	110
093	Tennessee Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	-	200	5,000	-	-	-	5,200
093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	-	-	1,300	1,250	500	1,000	200	-	1,000	-	2,500	7,750
093	Tennessee Division	4261	Donations	30711	Energy Assistance Program	-	174,408	-	24,092	-	-	22,610	-	-	-	19,293	67,000	307,403
093	Tennessee Division	4261	Donations	30735	ZNE Homes	-	-	-	-	-	-	-	70,000	-	-	-	-	70,000
093	Tennessee Division	4261	Donations	30736	Community Welfare	2,580	(75)	2,671	6,840	325	46,650	1,300	9,050	4,250	14,425	14,250	116,241	218,507
093	Tennessee Division	4261	Donations	41134	Billed from SS - Below the line	1,301	911	36,642	397	325	8,658	1,755	572	830	76	361	80,645	132,474
093	Tennessee Division	4261	Donations	41136	Billed from HQ - Below the line	216	5,410	-	2,164	-	-	-	-	-	-	-	-	7,790
093	Tennessee Division	4263	Penalties	41134	Billed from SS - Below the line	-	-	28	69	-	-	182	120	469	-	-	-	869
093	Tennessee Division	4264	Civic, Political and Related	01000	Non-project Labor	3,122	337	506	337	337	337	337	337	337	506	337	337	7,170
093	Tennessee Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	(1,093)	(1,359)	(118)	17	0	51	17	34	34	(152)	51	34	(2,486)
093	Tennessee Division	4264	Civic, Political and Related	01202	Pension Benefits Load	97	(49)	19	17	16	19	17	18	18	17	19	18	224
093	Tennessee Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	81	(41)	15	14	13	15	14	15	15	14	15	15	186
093	Tennessee Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	21	(10)	4	4	3	4	4	4	4	4	4	4	48
093	Tennessee Division	4264	Civic, Political and Related	01251	Medical Benefits Load	398	(200)	76	69	66	76	69	73	73	69	76	73	918
093	Tennessee Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	82	(41)	16	14	14	16	14	15	15	14	16	15	190
093	Tennessee Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	28	(14)	5	5	5	5	5	5	5	5	5	5	65
093	Tennessee Division	4264	Civic, Political and Related	01266	Life Benefits Load	4	(2)	1	1	1	1	1	1	1	1	1	1	9
093	Tennessee Division	4264	Civic, Political and Related	01269	LTD Benefits Load	13	(7)	2	2	2	2	2	2	2	2	2	2	30
093	Tennessee Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(211)	106	(40)	(37)	(35)	(40)	(37)	(39)	(39)	(37)	(40)	(39)	(488)
093	Tennessee Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(43)	21	(8)	(7)	(7)	(8)	(7)	(8)	(8)	(7)	(8)	(8)	(98)
093	Tennessee Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	2,500	-	7	-	2,507
093	Tennessee Division	4264	Civic, Political and Related	04212	IT Equipment	-	-	-	-	-	-	-	4	-	-	1	-	5
093	Tennessee Division	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	-	-	6	-	6	2	-	13
093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	-	-	80	9	18	135	5	-	7	254
093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-	46	661	13	172	17	7	42	957
093	Tennessee Division	4264	Civic, Political and Related	05414	Lodging	-	-	-	-	-	-	-	-	1,078	37	-	23	1,137
093	Tennessee Division	4264	Civic, Political and Related	05420	Employee Development	-	-	-	-	-	-	-	2	-	-	-	-	2
093	Tennessee Division	4264	Civic, Political and Related	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	1	-	1
093	Tennessee Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	15	-	-	15
093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	-	-	-	650	250	-	-	-	900
093	Tennessee Division	4264	Civic, Political and Related	30710	Youth Clubs & Centers	-	-	-	-	1,250	-	-	-	-	-	-	-	1,250
093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	4,500	4,542	5,360	1,635	5,295	5,225	12,599	4,892	4,500	4,500	4,500	4,500	62,047
093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	500	288	482	1,028	2,043	523	499	397	1,316	501	328	622	8,526
093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	764	761	764	709	776	805	708	785	772	789	942	2,529	11,105
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	109	-	-	-	-	-	87	-	-	340	536
093	Tennessee Division	4265	Other deductions	04044	Advertising	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	20	17	18	-	-	4	75	43	81	-	41	1,236	1,535
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	14	-	58	11	83
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	55	-	468	-	96	-	-	-	-	-	-	-	619
093	Tennessee Division	4265	Other deductions	07520	Donations	-	35	1,000	-	-	-	-	-	-	457	138	771	2,401
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	1,040	-	5	510	1,560	4,000	-	4,546	1,375	-	250	2,500	15,787
093	Tennessee Division	4265	Other deductions	30702	Education	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
093	Tennessee Division	4265	Other deductions	30736	Community Welfare	500	-	-	2,000	-	2,500	-	-	3,250	4,925	3,250	1,000	17,425
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	68	-	-	-	63	31	165	-	-	-	-	-	327
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	-	-	104	-	79,600	(78,465)	-	20	-	30,000	-	19,900	51,159
093	Tennessee Division	4265	Other deductions	41134	Billed from SS - Below the line	4,298	466	1,742	2,410	2,798	7,828	1,689	5,063	2,930	9,148	3,963	5,591	47,925
093	Tennessee Division	4265	Other deductions	41136	Billed from HQ - Below the line	116	478	858	3,241	533	323	125	3,791	979	17,810	1,061	849	30,164
093	Tennessee Division	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	679,790	678,949	681,969	687,507	687,374	700,568	703,363	704,491	728,784	740,312	740,312	774,516	8,507,935
093	Tennessee Division	4280	Amortization of debt discoun	41134	Billed from SS - Below the line	23,670	25,702	(115,280)	10,691	10,691	9,710	10,364	10,364	10,364	10,364	10,364	10,364	27,367
093	Tennessee Division	4280	Amortization of debt discoun	41136	Billed from HQ - Below the line	280	280	280	280	280	280	280	280	280	280	280	280	3,366
093	Tennessee Division	4281	Amortization of loss on reac	41134	Billed from SS - Below the line	1,614	1,614	1,614	1,614	1,614	1,614	1,614	505	505	505	505	505	13,824
093	Tennessee Division	4290	Amortization of debt premiur	41134	Billed from SS - Below the line	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(12,900)
093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	40	-	-	32	-	-	-	-	-	40	112
093	Tennessee Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	2,227	2,143	2,200	2,910	2,750	3,080	3,088	3,270	3,098	2,634	2,734	2,642	32,777
093	Tennessee Division	4310	Other interest expense	30130	Deferred Interest Infrastructure	(200,701)	(200,232)	(213,098)	(217,484)	(784,575)	(428,963)	(372,081)	(397,872)	(436,610)	(220,054)	(283,086)	(412,815)	(4,167,571)
093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	(28,914)	(31,694)	(39,699)	(49,854)	(51,414)	(41,965)	(71,436)	(46,071)	(26,119)	(25,717)	(27,891)	(28,106)	(468,881)
093	Tennessee Division	4310	Other interest expense	41134	Billed from SS - Below the line	13,205	12,658	24,543	13,963	12,205	24,344	12,479	12,829	23,739	12,724	12,724	37,921	213,333
093	Tennessee Division	4320	Allowance for borrowed fund	00000	Default	(11,675)	(17,769)	(21,183)	(21,127)	(20,046)	(21,386)	(19,395)	(24,310)	(31,054)	(33,652)	(29,788)	(17,611)	(268,996)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	4320	Allowance for borrowed fund	41134	Billed from SS - Below the line	(245)	(259)	(147)	-	-	-	-	-	-	-	-	-	(651)
093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(264,183)	(747,572)	(1,676,804)	(1,873,877)	(2,681,957)	(1,664,612)	(1,167,921)	(522,175)	(270,926)	(224,231)	(205,446)	(249,014)	(11,548,717)
093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,739,501)	(2,758,691)	(2,777,685)	(2,786,420)	(2,791,948)	(2,799,226)	(2,792,649)	(2,514,678)	(2,513,058)	(2,571,566)	(2,572,675)	(2,563,147)	(32,181,243)
093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(1,017,951)	(3,660,222)	(8,207,976)	(9,176,082)	(13,132,067)	(7,976,124)	(4,379,133)	(2,502,758)	(1,605,433)	(1,509,317)	(1,384,837)	(1,677,750)	(56,229,650)
093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(1)	-	(16)	(7)	-	(1)	(26)	(18)	(4)	-	(29)	(0)	(103)
093	Tennessee Division	4800	Residential sales	31195	WNA	(111,500)	(29,975)	(131,789)	(694,096)	222,507	(233,529)	(38,153)	41	1	(5)	31	13	(1,016,455)
093	Tennessee Division	4805	Unbilled Residential Revenu	31101	Gas Rev-Dist Inc	(188,566)	(612,187)	249,236	(808,253)	620,851	279,754	297,668	170,918	3,255	(7,185)	117	(17,208)	(11,600)
093	Tennessee Division	4805	Unbilled Residential Revenu	31108	Gas Rev-Dist Inc. Base Charges	1,010	(1,940)	(3,700)	(5,490)	(6,440)	(5,040)	137,839	(783)	(34,969)	2,201	1,295	(136,511)	(52,528)
093	Tennessee Division	4805	Unbilled Residential Revenu	31128	Gas Cost Adjustment Surcharge	(1,053,063)	(3,000,658)	1,221,644	(3,961,688)	3,135,624	1,949,906	816,750	691,109	(70,938)	(48,501)	795	(124,438)	(443,458)
093	Tennessee Division	4805	Unbilled Residential Revenu	31195	WNA	(12,451)	86,331	(704,838)	867,163	(302,932)	(19,432)	97,388	-	-	-	-	4,325	15,555
093	Tennessee Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(638,646)	(1,064,788)	(2,068,625)	(2,319,968)	(3,057,337)	(1,959,315)	(1,506,499)	(867,632)	(631,852)	(577,410)	(533,118)	(642,143)	(15,867,333)
093	Tennessee Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(715,186)	(726,523)	(744,421)	(746,363)	(752,513)	(756,048)	(750,068)	(743,919)	(734,590)	(742,864)	(739,180)	(735,787)	(8,887,459)
093	Tennessee Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(1,225,133)	(2,609,569)	(5,078,876)	(5,694,155)	(7,506,824)	(4,706,385)	(2,835,416)	(2,079,958)	(1,868,184)	(1,957,637)	(1,824,090)	(2,178,122)	(39,564,347)
093	Tennessee Division	4811	Commercial Revenue-Banne	31183	Surcharge revenue	-	-	-	-	-	-	-	(5)	(0)	-	-	-	(5)
093	Tennessee Division	4811	Commercial Revenue-Banne	31195	WNA	(144,026)	(20,877)	(103,999)	(642,231)	198,956	(271,068)	(17,476)	215	(122)	9	536	-	(1,000,083)
093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(181,105)	(218,752)	(351,748)	(393,430)	(448,237)	(332,074)	(284,833)	(205,945)	(172,961)	(170,577)	(166,525)	(155,518)	(3,081,706)
093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(24,009)	(23,722)	(25,542)	(25,381)	(23,932)	(25,010)	(24,219)	(24,016)	(23,722)	(23,933)	(24,326)	(24,523)	(292,335)
093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(580,912)	(697,053)	(1,228,950)	(1,456,661)	(1,634,504)	(1,299,827)	(1,114,090)	(832,168)	(947,799)	(1,221,502)	(1,399,996)	(1,324,339)	(13,737,802)
093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	(15,081)	1,421	(14,391)	(62,345)	17,047	(31,766)	294	(820)	(48)	-	-	-	(105,689)
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(171,187)	(581,345)	184,547	(791,285)	666,383	286,503	266,799	130,502	11,923	(16,610)	2,963	(3,656)	(14,463)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	1,722	(672)	(3,192)	(4,011)	(4,557)	(3,633)	(651)	336	(6,673)	3,848	3,569	3,182	(10,732)
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(576,229)	(1,424,263)	452,127	(1,938,601)	1,685,284	1,054,044	270,849	139,241	(90,796)	(56,268)	10,037	(22,491)	(497,066)
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	(10,723)	80,055	(709,070)	872,617	(298,155)	(7,250)	82,587	-	-	-	-	4,456	14,518
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	20,148	(8,310)	(17,228)	(4,695)	5,508	(6,702)	5,058	4,136	(3,924)	(7,895)	1,291	1,304	(11,309)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(455)	-	-	-	-	-	-	-	-	(45)	-	-	(500)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	101,385	(187,433)	(220,372)	(61,295)	50,839	(55,508)	241,268	(112,238)	(245,970)	(235,489)	(8,631)	22,609	(710,834)
093	Tennessee Division	4820	Other Sales to Public Author	31101	Gas Rev-Dist Inc	(1,441)	(3,112)	(5,338)	(7,252)	(7,059)	(5,000)	(3,791)	(1,685)	(1,391)	(1,341)	(1,255)	(1,451)	(40,116)
093	Tennessee Division	4820	Other Sales to Public Author	31108	Gas Rev-Dist Inc. Base Charges	(12,740)	(11,383)	(12,800)	(12,700)	(12,660)	(12,660)	(12,420)	(11,226)	(11,178)	(11,597)	(11,507)	(11,507)	(144,378)
093	Tennessee Division	4820	Other Sales to Public Author	31128	Gas Cost Adjustment Surcharge	(5,443)	(15,733)	(26,174)	(35,564)	(34,615)	(24,122)	(14,784)	(8,124)	(8,021)	(8,997)	(8,417)	(9,740)	(199,734)
093	Tennessee Division	4820	Other Sales to Public Author	31195	WNA	(993)	147	(1,647)	(942)	218	(769)	251	1	-	-	-	-	(3,734)
093	Tennessee Division	4825	Unbilled Public Authority Re	31101	Gas Rev-Dist Inc	(676)	(2,472)	1,142	(2,939)	2,832	255	1,308	737	38	(70)	-	(22)	133
093	Tennessee Division	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charges	10	180	(10)	50	10	(170)	671	27	(129)	18	-	(623)	34
093	Tennessee Division	4825	Unbilled Public Authority Re	31128	Gas Cost Adjustment Surcharge	(4,720)	(12,114)	5,594	(14,406)	14,261	4,609	2,874	2,193	(686)	(473)	-	(216)	(3,084)
093	Tennessee Division	4825	Unbilled Public Authority Re	31195	WNA	(32)	361	(2,774)	3,358	(1,102)	(166)	422	-	-	-	-	17	84
093	Tennessee Division	4870	Forfeited discounts	31201	Late Fee	3	28	5	4	-	-	-	-	-	-	-	-	41
093	Tennessee Division	4880	Miscellaneous service reven	31301	Misc Service Revenue	(4,860)	(4,576)	(6,152)	(5,432)	(5,440)	(5,612)	(5,232)	(5,720)	(5,923)	(5,333)	(7,784)	(6,494)	(68,558)
093	Tennessee Division	4893	Revenue-Transportation Dis	31101	Gas Rev-Dist Inc	(884,850)	(954,976)	(1,144,871)	(1,071,942)	(1,423,373)	(1,199,966)	(1,178,327)	(1,041,802)	(969,105)	(900,161)	(883,030)	(981,532)	(12,633,934)
093	Tennessee Division	4893	Revenue-Transportation Dis	31108	Gas Rev-Dist Inc. Base Charges	(52,035)	(52,035)	(52,035)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(51,125)	(52,235)	(52,235)	(618,450)
093	Tennessee Division	4893	Revenue-Transportation Dis	31215	CB Gas Rev-Dist Inc	(70,580)	(185,691)	78,468	(355,496)	221,608	30,331	127,833	73,483	66,901	(33,080)	(42,826)	21,334	(67,714)
093	Tennessee Division	4893	Revenue-Transportation Dis	31216	CB Gas Rev-Dist Inc Base Charges	(25)	(6,455)	3,484	280	175	-	-	-	6,822	43,542	(51,615)	(200)	(3,992)
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	-	-	-	-	-	(3)	-	-	(1)	(4)
093	Tennessee Division	7350	Miscellaneous production ex	04590	Utilities	53	53	18	55	56	39	101	59	18	57	63	232	804
093	Tennessee Division	8040	Natural gas city gate purcha	04740	Cashouts	(3,744)	(46,872)	(113,607)	(92,475)	(924,475)	(68,729)	(53,448)	89,486	38,583	(23,984)	(233,045)	(182,292)	(1,614,604)
093	Tennessee Division	8040	Natural gas city gate purcha	04751	Gas Purchases	4,486,330	7,101,804	10,016,086	8,971,877	9,691,499	11,136,536	5,190,645	7,754,674	7,323,220	6,989,578	5,741,523	8,926,182	93,329,953
093	Tennessee Division	8040	Natural gas city gate purcha	04771	Demand Charges-Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(1,785)	(2,819)	(1,580)	(1,344)	(3,521)	(528)	(70)	(2,560)	(834)	(1,154)	(1,430)	(3,154)	(20,779)
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	1,016,265	3,657,641	8,196,832	9,166,792	13,118,205	7,969,896	4,375,469	2,500,225	1,602,582	1,506,125	1,381,428	1,674,028	56,165,488
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	1,222,452	2,601,442	5,069,146	5,684,923	7,492,221	4,696,481	2,827,830	2,073,391	1,864,603	1,954,880	1,822,697	2,174,521	39,484,586
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	581,912	698,479	1,230,000	1,457,608	1,635,574	1,300,922	1,114,953	833,179	948,880	1,222,436	1,401,195	1,325,569	13,750,707
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	8,809	25,016	45,644	53,078	62,010	39,147	24,762	16,194	13,111	13,694	11,438	15,101	328,004
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	1,053,063	3,000,658	(1,221,644)	3,961,688	(3,135,624)	(1,949,906)	(816,750)	(691,109)	70,938	48,501	(795)	124,438	443,458
093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	576,229	1,424,263	(452,127)	1,938,601	(1,685,284)	(1,054,044)	(270,849)	(139,241)	90,796	56,268	(10,037)	22,491	497,066
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(101,385)	187,433	220,372	61,295	(50,839)	55,508	(241,268)	112,238	245,970	235,489	8,631	(22,609)	710,834
093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	4,720	12,114	(5,594)	14,406	(14,261)	(4,609)	(2,874)	(2,193)	686	473	-	216	3,084
093	Tennessee Division	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	(3,758,126)	(5,550,917)	(10,994,962)	(11,661,048)	(15,346,799)	(16,229,336)	(9,153,788)	(7,897,880)	(5,405,761)	(5,650,494)	(4,506,090)	(5,634,703)	(101,789,904)
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(131,945)	(204,891)	106,174	160,797	307,785	406,695	330,916	288,614	(579,667)	(40,669)	(140,946)	(308,947)	193,917
093	Tennessee Division	8081	Gas withdrawn from storage	04756	Storage Injection/Withdrawal	37,138	165,888	1,630,660	1,593,749	4,369,840	3,135,455	2,089,558	425,221	43,961	418,300	344,519	-	14,254,291
093	Tennessee Division	8082	Gas delivered to storage-Cre	04756	Storage Injection/Withdrawal	(2,270,191)	(3,107,739)	(482,322)	(1,058,531)	(222,732)	(507,129)	(494,562)	(2,387,037)	(3,135,763)	(3,400,514)	(2,899,965)	(4,492,516)	(24,459,001)
093	Tennessee Division	8120	Gas used for other utility ope	04801	Company Used Gas	(728)	(847)	(2,138)	(2,156)	(5,460)	(7,450)	(10,048)	(5,296)	(4,646)	(3,850)	(2,001)	(2,257)	(46,878)
093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	98,508	98,508	104,990	101,749	101,749	101,792	101,749	101,749	101,749	101,749	101,749	101,749	1,217,792
093	Tennessee Division	8400	Other storage-Operation sup	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	(131)	(131)
093	Tennessee Division	8400	Other storage-Operation sup	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	214	214
093	Tennessee Division	8400	Other storage-Operation sup	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	300	-	-	-	-	-	-	-	-	300
093	Tennessee Division	8580	Transmission and compress	04771	Demand Charges-Transportation	1,345,630	1,346,797	(584,991)	1,633,057	1,614,301	1,632,756	1,635,382	1,391,134	1,392,250	1,391,096	1,375,569	1,375,553	15,548,534
093	Tennessee Division	8580	Transmission and compress	04772	Commodity-Transportation	37,465	39,647	44,818	74,101	137,598	109,295	72,711	64,670	45,409	37,905	40,576	40,841	745,034
093	Tennessee Division	8580	Transmission and compress	04773	Demand-Storage	259,955	259,951	381,861	381,974	381,965	392,436	392,705	278,973	283,247	283,787	281,288	281,293	3,859,437
093	Tennessee Division	8700	Distribution-Operation super	01000	Non-project Labor	56,640	58,165	94,166	59,471	59,025	53,600	56,113	58,814	65,319	96,757	68,788	64,314	791,173
093	Tennessee Division	8700	Distribution-Operation super	01001	Capital Labor	383,388	386,105	599,344	365,860	397,728	405,993	409,093	400,612	423,840	569,539	398,595	369,494	5,109,591
093	Tennessee Division	8700	Distribution-Operation super	01002	Capital Labor Contra	(378,363)	(381,046)	(592,228)	(358,502)	(378,224)	(392,705)	(404,203)	(394,769)	(401,725)	(560,929)	(377,601)	(367,890)	(4,988,185)
093	Tennessee Division	8700	Distribution-Operation super	01006	O&M Project Labor and Contra	-	-	-	150	761	-	-	14,236	647	-	-	-	15,794
093	Tennessee Division	8700	Distribution-Operation super	01008	Expense Labor Accrual	1,540	6,579	(19,205)	2,102	(317)	6,641	3,937	7,232	10,435	(29,597)	11,389	4,642	5,377
093	Tennessee Division	8700	Distribution-Operation super	01011	Capital Labor Transfer In	210,025	214,080	372,543	234,120	211,549	196,928	218,640	207,420	230,995	353,822	221,640	227,856	2,899,619
093	Tennessee Division	8700	Distribution-Operation super	01012	Capital Labor Transfer Out	(215,051)	(219,140)	(379,659)	(241,478)	(231,053)	(210,216)	(223,531)	(213,264)	(253,110)	(362,432)	(242,634)	(229,460)	(3,021,026)
093	Tennessee Division	8700	Distribution-Operation super	01014	Expense Labor Transfer Out	-	-	-	(150)	(761)	-	-	-	-	-	-	-	(911)
093	Tennessee Division	8700	Distribution-Operation super	02001	Inventory Materials	1,061	-	-	278	2,286	14,234	(165)	7,262	(3,304)	341	-	-	21,993
093	Tennessee Division	8700	Distribution-Operation super	02004	Warehouse Loading Charge	53	-	-	14	114	712	(8)	363	(165)	17	-	-	1,100
093	Tennessee Division	8700	Distribution-Operation super	02005	Non-Inventory Supplies	5,757	2,464	3,635	2,865	1,750	3,932	7,263	2,960	2,724	3,221	3,079	4,821	44,473
093	Tennessee Division	8700	Distribution-Operation super	03003	Capitalized transportation costs	(2,307)	(1,210)	(2,591)	(2,326)	(2,067)	(4,443)	(2,323)	(3,789)	(4,743)	(3,516)	(2,062)	(4,428)	(35,806)
093	Tennessee Division	8700	Distribution-Operation super	03004	Vehicle Expense	3,344	2,054	3,852	3,618	3,386	6,611	3,764	5,479	7,215	5,417	3,269	6,259	54,268
093	Tennessee Division	8700	Distribution-Operation super	04001	Safety, Newspaper	55	77	77	73	287	79	79	79	79	79	79	79	1,122
093	Tennessee Division	8700	Distribution-Operation super	04002	Required By Law, Safety	-	1,412	6,147	-	-	-	-	206	-	-	212	36	8,012
093	Tennessee Division	8700	Distribution-Operation super	04018	Safety	-	-	-	385	1,742	420	971	816	284	-	605	4,060	9,284
093	Tennessee Division	8700	Distribution-Operation super	04040	Community Rel&Trade Shows	-	-	-	-	-	-	656	1,554	988	-	2,067	4,388	9,653
093	Tennessee Division	8700	Distribution-Operation super	04044	Advertising	-	-	-	-	-	-	250	-	-	-	-	-	250
093	Tennessee Division	8700	Distribution-Operation super	04046	Customer Relations & Assist	-	-	-	-	-	-	439	549	-	-	961	-	1,948
093	Tennessee Division	8700	Distribution-Operation super	04201	Software Maintenance	-	-	-	-	-	2,113	-	-	-	-	169	-	2,282
093	Tennessee Division	8700	Distribution-Operation super	04212	IT Equipment	4,333	-	-	-	-	-	11,270	505	-	7,667	582	1,925	26,281
093	Tennessee Division	8700	Distribution-Operation super	04302	Heavy Equipment	179	227	1,082	1,856	528	2,512	636	2,874	909	1,859	967	-	13,628
093	Tennessee Division	8700	Distribution-Operation super	04307	Heavy Equipment Capitalized	(176)	(222)	(1,060)	(1,819)	(517)	(2,462)	(623)	(2,816)	(891)	(1,822)	(947)	-	(13,356)
093	Tennessee Division	8700	Distribution-Operation super	04564	842 Variable Copier Lease Expense	-	-	-	-	-	220	782	184	267	201	217	-	1,871
093	Tennessee Division	8700	Distribution-Operation super	04582	Building Maintenance	4,872	2,496	6,120	3,534	2,067	7,867	4,901	6,560	3,847	5,302	6,242	5,099	58,907
093	Tennessee Division	8700	Distribution-Operation super	04585	Railroad easements and crossings	1,485	672	-	-	-	-	-	-	-	-	-	-	2,157
093	Tennessee Division	8700	Distribution-Operation super	04590	Utilities	5,290	3,982	6,497	3,992	6,902	5,834	5,947	8,437	6,695	7,980	13,855	8,383	83,795

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	8700	Distribution-Operation super	04592	Misc Rents	-	-	-	-	-	-	120	-	-	-	-	-	120
093	Tennessee Division	8700	Distribution-Operation super	04599	Capitalized Utility Costs	(7,539)	(3,897)	(8,183)	(4,516)	(5,621)	(8,822)	(7,421)	(9,573)	(6,882)	(8,831)	(14,301)	(9,145)	(94,732)
093	Tennessee Division	8700	Distribution-Operation super	05010	Office Supplies	1,805	995	2,224	1,125	2,287	1,103	1,561	1,779	2,800	2,624	3,355	4,598	26,255
093	Tennessee Division	8700	Distribution-Operation super	05111	Postage/Delivery Services	432	1,074	871	1,057	811	1,828	583	1,203	366	1,078	994	717	11,014
093	Tennessee Division	8700	Distribution-Operation super	05215	842 Copier Lease Expense	1,703	1,721	1,758	1,654	1,732	1,503	974	1,562	1,524	1,567	2,237	2,720	20,655
093	Tennessee Division	8700	Distribution-Operation super	05310	Monthly Lines and service	7,553	9,918	8,900	8,589	8,804	8,822	8,821	9,658	9,482	9,436	9,622	8,895	108,500
093	Tennessee Division	8700	Distribution-Operation super	05312	Long Distance	221	475	676	483	724	703	830	585	608	783	559	408	7,056
093	Tennessee Division	8700	Distribution-Operation super	05314	Toll Free Long Distance	2,910	3,379	4,133	3,582	3,509	3,751	4,571	2,550	3,735	3,919	3,169	3,410	42,619
093	Tennessee Division	8700	Distribution-Operation super	05316	Telecom Maintenance & Repair	-	160	-	-	-	-	-	-	-	-	-	-	160
093	Tennessee Division	8700	Distribution-Operation super	05331	WAN/LAN/Internet Service	1,248	1,483	931	1,204	1,042	1,038	1,204	1,086	1,086	1,086	1,076	1,231	13,717
093	Tennessee Division	8700	Distribution-Operation super	05364	Cellular, radio, pager charges	7,109	7,156	7,143	7,120	7,205	7,186	7,114	1,004	11,847	7,199	7,048	8,054	85,184
093	Tennessee Division	8700	Distribution-Operation super	05376	Cell service for data uses	1,728	1,714	1,730	1,686	1,809	1,845	1,862	167	3,302	1,743	1,673	1,950	21,208
093	Tennessee Division	8700	Distribution-Operation super	05377	Cell phone equipment and accessories	394	424	126	430	140	188	841	127	3,464	1,169	721	343	8,366
093	Tennessee Division	8700	Distribution-Operation super	05399	Capitalized Telecom Costs	(11,014)	(12,305)	(11,370)	(10,787)	(11,451)	(11,599)	(12,134)	(7,204)	(17,425)	(12,579)	(12,342)	(12,430)	(142,641)
093	Tennessee Division	8700	Distribution-Operation super	05411	Meals and Entertainment	855	972	574	1,463	929	1,520	905	2,985	3,148	1,663	2,506	6,224	23,744
093	Tennessee Division	8700	Distribution-Operation super	05412	Spousal & Dependent Travel	31	74	10	-	-	-	-	-	24	-	97	223	459
093	Tennessee Division	8700	Distribution-Operation super	05413	Transportation	-	411	-	171	-	-	-	24	360	11	2,964	31	3,972
093	Tennessee Division	8700	Distribution-Operation super	05414	Lodging	-	546	2,017	1,453	(992)	223	356	1,630	3,265	2,028	1,017	1,398	12,941
093	Tennessee Division	8700	Distribution-Operation super	05415	Membership Fees	2,385	-	-	1,970	500	845	-	-	-	-	-	-	5,700
093	Tennessee Division	8700	Distribution-Operation super	05416	Club Dues - Nondeductible	1,500	-	-	-	-	-	-	-	1,232	-	-	45	2,777
093	Tennessee Division	8700	Distribution-Operation super	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	15	-	-	-	15
093	Tennessee Division	8700	Distribution-Operation super	05419	Misc Employee Expense	-	35	-	-	-	-	-	-	-	1,000	-	543	1,577
093	Tennessee Division	8700	Distribution-Operation super	05420	Employee Development	-	-	-	-	-	-	-	368	-	-	505	-	873
093	Tennessee Division	8700	Distribution-Operation super	05421	Training	525	-	1,646	-	-	80	-	-	-	85	-	-	2,337
093	Tennessee Division	8700	Distribution-Operation super	05424	Books & Manuals	247	-	-	149	-	22	-	-	-	-	-	-	418
093	Tennessee Division	8700	Distribution-Operation super	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	5,374	22	-	-	5,396
093	Tennessee Division	8700	Distribution-Operation super	05426	Safety Training	-	-	-	-	-	1,125	75	-	-	718	131	742	2,790
093	Tennessee Division	8700	Distribution-Operation super	05427	Technical (Job Skills) Training	-	352	-	318	-	85	209	-	-	-	87	-	1,050
093	Tennessee Division	8700	Distribution-Operation super	06111	Contract Labor	2,503	3,685	2,017	10,268	19,136	7,455	(20,800)	3,341	16,247	13,663	45,134	21,127	123,777
093	Tennessee Division	8700	Distribution-Operation super	06121	Legal	-	-	-	228	-	-	-	-	-	-	-	-	228
093	Tennessee Division	8700	Distribution-Operation super	07120	Environmental & Safety	-	-	529	1,068	174	141	233	547	723	244	2,730	3,620	10,009
093	Tennessee Division	8700	Distribution-Operation super	07421	Service Awards	69	20	10	-	-	-	-	-	-	-	87	233	419
093	Tennessee Division	8700	Distribution-Operation super	07443	Uniforms	5,104	735	780	167	2,859	992	1,412	1,595	2,103	2,976	2,009	2,508	23,239
093	Tennessee Division	8700	Distribution-Operation super	07444	Uniforms Capitalized	(3,812)	(502)	(388)	(19)	(2,148)	(700)	(805)	(977)	(1,373)	(1,855)	(1,459)	(1,731)	(15,769)
093	Tennessee Division	8700	Distribution-Operation super	07499	Misc Employee Welfare Exp	525	307	687	595	1,044	400	1,937	898	781	177	607	1,385	9,343
093	Tennessee Division	8700	Distribution-Operation super	07510	Association Dues	-	1,500	550	-	-	-	-	-	-	-	-	-	2,050
093	Tennessee Division	8700	Distribution-Operation super	07590	Misc General Expense	-	-	487	898	104	327	1,457	101	(1,336)	-	266	757	3,061
093	Tennessee Division	8700	Distribution-Operation super	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation super	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation super	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation super	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation super	09911	Reimbursements	-	-	-	-	-	-	-	-	-	(7,800)	-	-	(7,800)
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	5,910	40	15,051	10,841	1,073	2,040	7,438	-	42,393
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	295	2	753	542	54	102	37	-	1,785
093	Tennessee Division	8740	Mains and Services Expense	01000	Non-project Labor	64,051	74,547	112,212	92,485	91,093	82,312	75,532	80,427	83,404	84,231	51,933	54,808	947,034
093	Tennessee Division	8740	Mains and Services Expense	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	1,406	-	-	-	-	1,406
093	Tennessee Division	8740	Mains and Services Expense	01008	Expense Labor Accrual	2,395	12,702	(26,026)	9,044	(418)	9,712	725	10,239	10,378	(44,344)	6,735	6,631	(2,226)
093	Tennessee Division	8740	Mains and Services Expense	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	(419)	-	-	-	-	(419)
093	Tennessee Division	8740	Mains and Services Expense	02001	Inventory Materials	10,194	8,755	5,817	17,243	14,343	22,993	4,322	16,210	(7,907)	13,786	18,805	17,581	142,141
093	Tennessee Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	510	438	291	862	717	1,150	216	810	(395)	689	94	88	5,470
093	Tennessee Division	8740	Mains and Services Expense	02005	Non-Inventory Supplies	5,718	4,810	2,884	681	6,082	7,044	5,094	2,171	3,269	2,720	4,214	3,718	48,403
093	Tennessee Division	8740	Mains and Services Expense	02006	Purchasing Card Charges	10	-	-	-	-	-	-	-	-	-	-	-	10
093	Tennessee Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	62,820	62,820	62,658	66,484	63,192	57,462	63,794	58,078	57,903	56,942	56,132	55,366	723,653
093	Tennessee Division	8740	Mains and Services Expense	03003	Capitalized transportation costs	(68,846)	(68,372)	(64,035)	(58,728)	(68,133)	(78,837)	(74,090)	(74,214)	(75,769)	(77,152)	(77,116)	(78,756)	(864,048)
093	Tennessee Division	8740	Mains and Services Expense	03004	Vehicle Expense	41,682	56,094	45,006	41,293	50,154	56,529	57,275	65,485	65,065	71,380	78,575	69,896	698,435
093	Tennessee Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Expense	1,301	722	787	1,372	15	207	4,693	-	2,431	718	718	594	13,556
093	Tennessee Division	8740	Mains and Services Expense	04212	IT Equipment	44	-	-	-	-	-	-	-	-	-	-	-	44
093	Tennessee Division	8740	Mains and Services Expense	04301	Equipment Lease	10,655	10,655	10,454	11,339	11,160	11,530	10,639	10,023	10,433	10,433	10,433	10,433	128,188
093	Tennessee Division	8740	Mains and Services Expense	04302	Heavy Equipment	11,691	3,716	8,237	8,744	3,503	12,685	3,416	10,152	10,913	7,023	4,525	6,226	90,831
093	Tennessee Division	8740	Mains and Services Expense	04306	Parts	-	-	-	-	-	-	175	-	-	-	-	-	175
093	Tennessee Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalized	(25,752)	(18,186)	(21,045)	(23,711)	(17,661)	(24,763)	(18,372)	(21,794)	(25,381)	(21,427)	(16,751)	(15,572)	(250,415)
093	Tennessee Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipment	2,630	3,464	1,997	2,741	3,343	846	-	2,064	2,121	3,690	1,417	(1,363)	22,951
093	Tennessee Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rents	1,593	2,031	-	1,538	4,393	4,037	-	2,127	2,127	(2,425)	(9,957)	1,992	7,457
093	Tennessee Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expense	4,862	(575)	(5,530)	630	122	12,243	5,925	4,540	4,866	5,411	4,334	4,922	41,749
093	Tennessee Division	8740	Mains and Services Expense	04582	Building Maintenance	-	-	-	-	-	-	353	-	10	-	-	-	363
093	Tennessee Division	8740	Mains and Services Expense	04585	Railroad easements and crossings	-	-	-	-	-	454	216	-	-	125	-	-	795
093	Tennessee Division	8740	Mains and Services Expense	04590	Utilities	1,199	2,905	1,074	1,959	3,279	2,431	1,401	3,207	4,154	3,450	4,074	4,069	33,201
093	Tennessee Division	8740	Mains and Services Expense	05010	Office Supplies	-	-	-	-	174	-	51	-	49	-	-	103	377
093	Tennessee Division	8740	Mains and Services Expense	05111	Postage/Delivery Services	-	-	-	-	168	-	-	-	-	-	-	22	190
093	Tennessee Division	8740	Mains and Services Expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	60	-	-	-	-	-	60
093	Tennessee Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(36)	-	-	-	-	-	(36)
093	Tennessee Division	8740	Mains and Services Expense	05411	Meals and Entertainment	-	-	29	45	-	94	940	1,020	394	35	105	421	3,083
093	Tennessee Division	8740	Mains and Services Expense	05413	Transportation	-	-	-	-	-	-	29	-	-	-	-	-	29
093	Tennessee Division	8740	Mains and Services Expense	05414	Lodging	-	-	-	-	-	-	2,401	2,572	-	-	-	-	4,974
093	Tennessee Division	8740	Mains and Services Expense	05426	Safety Training	-	-	27	-	-	-	-	-	-	-	-	-	27
093	Tennessee Division	8740	Mains and Services Expense	06111	Contract Labor	7,205	516,901	473,703	253,651	252,551	299,944	251,403	221,192	280,561	264,376	258,171	271,366	3,351,021
093	Tennessee Division	8740	Mains and Services Expense	07120	Environmental & Safety	-	-	-	-	288	-	-	-	145	-	80	-	513
093	Tennessee Division	8740	Mains and Services Expense	07443	Uniforms	697	2,596	1,751	2,214	2,515	662	3,205	418	413	1,443	1,240	2,058	19,211
093	Tennessee Division	8740	Mains and Services Expense	07444	Uniforms Capitalized	(344)	(1,740)	(983)	(1,178)	(1,622)	(499)	(2,003)	(172)	(267)	(714)	(767)	(1,275)	(11,564)
093	Tennessee Division	8740	Mains and Services Expense	07499	Misc Employee Welfare Exp	-	-	10	70	-	120	294	-	-	180	-	110	783
093	Tennessee Division	8740	Mains and Services Expense	07590	Misc General Expense	-	-	-	135	159	-	-	-	-	-	-	-	294
093	Tennessee Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and r	01000	Non-project Labor	36,552	34,953	57,215	38,193	38,049	42,552	38,377	37,529	38,386	57,181	40,729	37,654	497,370
093	Tennessee Division	8750	Distribution-Measuring and r	01008	Expense Labor Accrual	2,157	2,696	(11,436)	1,922	(43)	7,734	40	3,329	4,353	(17,340)	6,762	2,535	2,708
093	Tennessee Division	8750	Distribution-Measuring and r	02001	Inventory Materials	4,369	2,861	1,619	1,730	5,820	242	8,847	-	17,545	5,580	18,380	13,208	80,200
093	Tennessee Division	8750	Distribution-Measuring and r	02004	Warehouse Loading Charge	218	143	81	86	291	12	442	-	877	279	92	66	2,589
093	Tennessee Division	8750	Distribution-Measuring and r	02005	Non-Inventory Supplies	612	3,333	484	752	541	159	2,269	301	687	3,480	36	557	13,211
093	Tennessee Division	8750	Distribution-Measuring and r	03003	Capitalized transportation costs	(6)	(4)	-	(41)	(2)	-	-	-	(6)	(22)	(94)	(84)	(260)
093	Tennessee Division	8750	Distribution-Measuring and r	03004	Vehicle Expense	23	15	-	86	9	-	-	-	25	82	360	306	907
093	Tennessee Division	8750	Distribution-Measuring and r	04302	Heavy Equipment	-	-	-	-	439	-	-	-	-	-	-	-	439
093	Tennessee Division	8750	Distribution-Measuring and r	04307	Heavy Equipment Capitalized	-	-	-	-	(430)	-	-	-	-	-	-	-	(430)
093	Tennessee Division	8750	Distribution-Measuring and r	04590	Utilities	1,900	1,556	1,788	914	1,516	1,935	2,409	1,318	1,456	1,945	2,337	2,330	21,404

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	8750	Distribution-Measuring and r	05010	Office Supplies	-	-	-	-	-	-	-	-	-	40	18	-	57
093	Tennessee Division	8750	Distribution-Measuring and r	05111	Postage/Delivery Services	17	102	16	36	-	-	-	-	-	106	4	32	314
093	Tennessee Division	8750	Distribution-Measuring and r	05377	Cell phone equipment and accessories	-	-	-	-	-	-	29	-	-	-	-	-	29
093	Tennessee Division	8750	Distribution-Measuring and r	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(17)	-	-	-	-	-	(17)
093	Tennessee Division	8750	Distribution-Measuring and r	05411	Meals and Entertainment	-	-	10	9	-	-	-	107	56	-	-	8	190
093	Tennessee Division	8750	Distribution-Measuring and r	05414	Lodging	-	-	-	53	-	-	73	839	238	-	93	38	1,335
093	**Tennessee Division**	**8750**	**easuring and regulating sta**	**05421**	**Training**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**788.94**	**0**	**788.94**
093	Tennessee Division	8750	Distribution-Measuring and r	06111	Contract Labor	-	-	-	-	-	12,144	46,447	3,602	7,875	4,000	3,729	11,351	89,148
093	Tennessee Division	8750	Distribution-Measuring and r	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	191	-	191
093	Tennessee Division	8750	Distribution-Measuring and r	07443	Uniforms	-	-	-	-	140	-	-	-	-	-	-	-	140
093	Tennessee Division	8750	Distribution-Measuring and r	07444	Uniforms Capitalized	-	-	-	-	(37)	-	-	-	-	-	-	-	(37)
093	Tennessee Division	8750	Distribution-Measuring and r	07590	Misc General Expense	-	99	-	-	-	-	-	-	-	-	-	-	99
093	Tennessee Division	8750	Distribution-Measuring and r	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and r	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and r	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8760	Distribution-Measuring and r	01000	Non-project Labor	-	-	-	-	299	-	-	-	-	-	-	1,864	2,163
093	Tennessee Division	8760	Distribution-Measuring and r	01008	Expense Labor Accrual	-	-	-	-	90	(90)	-	-	-	-	-	932	932
093	Tennessee Division	8760	Distribution-Measuring and r	07590	Misc General Expense	-	-	9	-	-	-	-	-	-	-	-	-	9
093	Tennessee Division	8770	Distribution-Measuring and r	04590	Utilities	21	-	58	-	-	-	-	-	20	22	21	21	163
093	Tennessee Division	8780	Meter and house regulator e	01000	Non-project Labor	37,333	56,557	63,820	35,306	27,794	28,792	28,430	22,761	20,065	30,685	19,634	20,954	392,130
093	Tennessee Division	8780	Meter and house regulator e	01008	Expense Labor Accrual	5,407	15,268	(23,298)	(45)	(2,254)	4,618	1,259	(559)	389	(8,931)	2,739	2,624	(2,783)
093	Tennessee Division	8780	Meter and house regulator e	02001	Inventory Materials	-	-	-	-	3,952	-	-	-	(3,202)	-	-	-	750
093	Tennessee Division	8780	Meter and house regulator e	02004	Warehouse Loading Charge	-	-	-	-	198	-	-	-	(160)	-	-	-	38
093	Tennessee Division	8780	Meter and house regulator e	02005	Non-Inventory Supplies	531	70	128	39	977	13	-	221	218	323	4,770	479	7,769
093	Tennessee Division	8780	Meter and house regulator e	02006	Purchasing Card Charges	-	(174)	-	-	-	-	-	-	-	-	-	-	(174)
093	Tennessee Division	8780	Meter and house regulator e	03003	Capitalized transportation costs	(69)	(88)	(41)	(41)	(33)	(38)	-	-	-	(15)	-	-	(326)
093	Tennessee Division	8780	Meter and house regulator e	03004	Vehicle Expense	115	179	57	60	44	55	-	-	-	22	-	-	532
093	Tennessee Division	8780	Meter and house regulator e	04302	Heavy Equipment	93	-	-	-	-	-	-	-	-	-	-	-	93
093	Tennessee Division	8780	Meter and house regulator e	04307	Heavy Equipment Capitalized	(91)	-	-	-	-	-	-	-	-	-	-	-	(91)
093	Tennessee Division	8780	Meter and house regulator e	04590	Utilities	-	-	-	86	-	86	-	-	-	-	-	-	172
093	Tennessee Division	8780	Meter and house regulator e	05010	Office Supplies	-	-	-	-	-	-	-	-	-	55	-	-	55
093	Tennessee Division	8780	Meter and house regulator e	05377	Cell phone equipment and accessories	77	-	-	-	-	-	-	-	-	-	-	-	77
093	Tennessee Division	8780	Meter and house regulator e	05399	Capitalized Telecom Costs	(46)	-	-	-	-	-	-	-	-	-	-	-	(46)
093	Tennessee Division	8780	Meter and house regulator e	05411	Meals and Entertainment	-	-	12	-	-	246	124	-	-	242	-	21	644
093	Tennessee Division	8780	Meter and house regulator e	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	50	-	50
093	Tennessee Division	8780	Meter and house regulator e	05413	Transportation	-	-	-	-	-	55	-	-	-	-	-	-	55
093	Tennessee Division	8780	Meter and house regulator e	06111	Contract Labor	-	114	-	-	-	-	-	-	-	(104)	-	-	10
093	Tennessee Division	8780	Meter and house regulator e	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	50	-	50
093	Tennessee Division	8780	Meter and house regulator e	07443	Uniforms	131	150	-	165	74	150	-	-	-	-	-	-	669
093	Tennessee Division	8780	Meter and house regulator e	07444	Uniforms Capitalized	(99)	(49)	-	(112)	(57)	(99)	-	-	-	-	-	-	(416)
093	Tennessee Division	8780	Meter and house regulator e	07499	Misc Employee Welfare Exp	-	-	-	-	2	15	-	-	-	-	-	-	17
093	Tennessee Division	8780	Meter and house regulator e	07590	Misc General Expense	97	-	82	-	-	-	-	-	-	-	-	-	180
093	Tennessee Division	8780	Meter and house regulator e	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator e	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator e	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	360	35	-	108	-	-	503
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(203)	(445)	(941)	(1,128)	(2,679)	(3,077)	(5,074)	(2,719)	(2,444)	(2,040)	(1,039)	(1,162)	(22,952)
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	377	847	1,787	2,156	5,460	7,450	10,048	5,296	4,646	3,850	2,001	2,257	46,176
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	97	-	-	-	97
093	Tennessee Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(11,081)	(11,081)	(11,081)	(11,081)	(11,081)	(4,082)	(4,082)	(12,984)	(12,188)	(13,143)	(12,188)	(12,188)	(126,256)
093	Tennessee Division	8810	Distribution-Rents	04308	Locusview amortization	11,307	11,307	11,307	11,307	11,307	4,165	4,165	13,249	12,437	13,411	12,437	12,437	128,833
093	Tennessee Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	266	266	3,835	(2,709)	(1,219)	174	1,302	(1,047)	(1,000)	727	226	7,958	8,778
093	Tennessee Division	8810	Distribution-Rents	04562	842 Variable Tower Lease Expense	78	-	-	-	-	-	-	-	-	-	-	-	78
093	Tennessee Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	45,342	45,342	48,071	45,071	45,071	46,571	45,071	45,071	45,071	45,581	45,071	45,071	546,406
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(26,311)	(25,352)	(28,215)	(24,105)	(23,420)	(26,794)	(24,978)	(24,233)	(24,502)	(23,372)	(24,497)	(30,556)	(306,334)
093	Tennessee Division	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	445	549	934	821	564	564	564	564	923	400	400	582	7,307
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	11,319	12,816	16,056	14,754	12,643	16,664	14,784	13,217	16,629	21,995	25,286	27,369	203,532
093	Tennessee Division	8810	Distribution-Rents	04585	Railroad easements and crossings	-	-	55	-	-	-	-	-	-	-	-	-	55
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	3,312	1,695	2,570	1,969	1,165	923	557	1,052	1,541	573	3,316	3,494	22,167
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(9,623)	(9,103)	(12,206)	(9,609)	(8,359)	(11,589)	(10,105)	(8,938)	(11,910)	(14,424)	(18,541)	(20,612)	(145,018)
093	Tennessee Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	-	-	-	-	8	-	-	-	8
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	749	357	-	747	3,331	518	1,173	427	956	3,310	445	1,387	13,401
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	217	(160)	(214)	224	775	(766)	354	(331)	413	(118)	(374)	515	536
093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	384	1,665	-	-	(84)	-	-	-	1,966
093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	19	83	-	-	(4)	-	-	-	98
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	153	-	261	489	3,445	69	-	199	284	495	5,396
093	Tennessee Division	8870	Distribution-Maint of mains	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	13	15	-	-	28
093	Tennessee Division	8870	Distribution-Maint of mains	03004	Vehicle Expense	-	-	-	-	-	-	-	-	(20)	(24)	-	-	(44)
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	312	390	221	326	308	168	286	158	379	106	653	571	3,879
093	Tennessee Division	8870	Distribution-Maint of mains	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	660	660
093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	118	651	769
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	1,075	(1,075)	-	-	-	-	-	-	-	-	-	9,103	9,103
093	Tennessee Division	8870	Distribution-Maint of mains	07590	Misc General Expense	-	-	-	-	-	-	-	25	-	-	-	-	25
093	Tennessee Division	8870	Distribution-Maint of mains	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8890	Maintenance of measuring a	02001	Inventory Materials	-	-	840	-	523	-	-	-	(424)	-	-	-	939
093	Tennessee Division	8890	Maintenance of measuring a	02004	Warehouse Loading Charge	-	-	42	-	26	-	-	-	(21)	-	-	-	47
093	Tennessee Division	8890	Maintenance of measuring a	02005	Non-Inventory Supplies	-	-	-	105	-	-	273	14	14	14	14	33	467
093	Tennessee Division	8890	Maintenance of measuring a	06111	Contract Labor	-	505	-	-	-	30,000	10,000	10,590	39,795	14,900	21,271	11,000	138,061
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	129	418	303	50	976	360	87	120	274	75	106	394	3,291
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(15)	186	(200)	(36)	278	(131)	(119)	29	120	(179)	30	155	118
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	345	-	-	-	312	-	51	-	-	-	707
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	17	-	-	-	16	-	3	-	-	-	35
093	Tennessee Division	8930	Maintenance of meters and I	02005	Non-Inventory Supplies	-	-	-	-	-	-	236	-	-	-	16	33	285
093	Tennessee Division	8930	Maintenance of meters and I	06111	Contract Labor	-	15,000	-	-	15,000	(30,000)	5,000	-	-	3,000	-	9,500	17,500
093	Tennessee Division	8940	Distribution-Maintenance of	02005	Non-Inventory Supplies	-	-	-	-	8	-	-	-	-	-	-	-	8
093	Tennessee Division	9020	Customer accounts-Meter re	01000	Non-project Labor	7,872	8,143	10,843	9,111	11,984	9,409	8,040	10,072	8,291	2,454	2,963	3,195	92,377
093	Tennessee Division	9020	Customer accounts-Meter re	01008	Expense Labor Accrual	220	950	(3,079)	926	862	639	(214)	2,023	(239)	(5,395)	776	412	(2,118)
093	Tennessee Division	9020	Customer accounts-Meter re	04562	842 Variable Tower Lease Expense	41	22	209	287	332	364	436	436	436	439	378	514	3,894
093	Tennessee Division	9020	Customer accounts-Meter re	04590	Utilities	178	352	108	382	149	136	309	147	113	191	320	217	2,603
093	Tennessee Division	9020	Customer accounts-Meter re	05351	AMI Tower Rent	-	-	-	-	-	-	206	-	-	-	-	-	206
093	Tennessee Division	9020	Customer accounts-Meter re	05353	842 Tower Lease Expense	16,689	16,689	17,461	17,461	17,461	17,461	17,461	17,461	18,234	18,567	18,567	18,567	212,079

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	9030	Customer accounts-Custom	01000	Non-project Labor	13,492	12,215	16,890	10,859	13,780	16,664	21,605	16,062	19,101	23,544	16,832	15,275	196,319
093	Tennessee Division	9030	Customer accounts-Custom	01008	Expense Labor Accrual	926	583	(4,514)	443	876	3,365	3,304	(1,165)	3,734	(9,447)	2,809	904	1,818
093	Tennessee Division	9030	Customer accounts-Custom	02005	Non-Inventory Supplies	466	-	-	-	-	-	-	33	26	-	-	-	525
093	Tennessee Division	9030	Customer accounts-Custom	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	364	-	364
093	Tennessee Division	9030	Customer accounts-Custom	04582	Building Maintenance	-	-	-	-	-	-	-	61	-	-	-	-	61
093	Tennessee Division	9030	Customer accounts-Custom	05010	Office Supplies	-	54	-	96	(5)	17	-	126	62	51	342	106	848
093	Tennessee Division	9030	Customer accounts-Custom	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	61	61	12	-	133
093	Tennessee Division	9030	Customer accounts-Custom	05411	Meals and Entertainment	-	-	332	-	-	-	-	389	702	332	-	-	1,754
093	Tennessee Division	9030	Customer accounts-Custom	05412	Spousal & Dependent Travel	38	-	39	-	-	-	-	-	-	-	50	-	127
093	Tennessee Division	9030	Customer accounts-Custom	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	80	80
093	Tennessee Division	9030	Customer accounts-Custom	06116	Bill Print Fees	46,060	45,368	45,987	46,752	47,125	47,513	76,505	57,256	39,510	47,070	47,515	46,905	593,564
093	Tennessee Division	9030	Customer accounts-Custom	07421	Service Awards	42	-	39	-	-	-	-	-	-	-	50	-	131
093	Tennessee Division	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	-	-	28	-	-	-	-	-	-	-	-	49	77
093	Tennessee Division	9040	Customer accounts-Uncolle	09927	Cust Uncol Acct-Write Off	113,371	131,128	(7,643)	248,767	77,413	(147,922)	144,636	60,784	(15,696)	23,512	(53,154)	(324,468)	250,728
093	Tennessee Division	9080	Customer service-Operating	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	822	3,293	4,115
093	Tennessee Division	9090	Customer service-Operating	01000	Non-project Labor	3,160	5,987	8,980	5,987	5,987	5,987	5,987	5,987	5,987	8,980	5,987	5,987	75,003
093	Tennessee Division	9090	Customer service-Operating	01008	Expense Labor Accrual	1,430	2,012	(2,095)	299	-	898	299	599	599	(2,694)	898	599	2,844
093	Tennessee Division	9090	Customer service-Operating	02001	Inventory Materials	-	-	-	-	-	-	168	-	-	-	-	-	168
093	Tennessee Division	9090	Customer service-Operating	02004	Warehouse Loading Charge	-	-	-	-	-	-	8	-	-	-	-	-	8
093	Tennessee Division	9090	Customer service-Operating	04002	Required By Law, Safety	-	-	-	-	544	-	-	-	-	-	-	-	544
093	Tennessee Division	9090	Customer service-Operating	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	282	23	305
093	Tennessee Division	9090	Customer service-Operating	04044	Advertising	-	-	-	-	-	-	515	-	-	-	-	-	515
093	Tennessee Division	9090	Customer service-Operating	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	5,438	-	-	274	5,712
093	Tennessee Division	9090	Customer service-Operating	04212	IT Equipment	-	-	-	-	-	-	-	70	-	-	23	-	94
093	Tennessee Division	9090	Customer service-Operating	05010	Office Supplies	-	-	-	-	-	-	-	102	-	105	29	69	305
093	Tennessee Division	9090	Customer service-Operating	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	81	-	-	139	221
093	Tennessee Division	9090	Customer service-Operating	05413	Transportation	-	-	-	-	-	-	-	170	-	294	121	1,276	1,862
093	Tennessee Division	9090	Customer service-Operating	05414	Lodging	-	-	-	-	-	-	-	-	652	-	-	777	1,429
093	Tennessee Division	9090	Customer service-Operating	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	256	256
093	Tennessee Division	9090	Customer service-Operating	05420	Employee Development	-	-	-	-	-	-	-	32	-	-	-	-	32
093	Tennessee Division	9090	Customer service-Operating	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	12	-	12
093	Tennessee Division	9090	Customer service-Operating	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	263	-	-	263
093	Tennessee Division	9090	Customer service-Operating	07590	Misc General Expense	-	-	-	-	-	-	866	-	-	164	378	-	1,409
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	14,465	14,672	22,091	14,764	14,672	13,998	13,998	14,090	14,713	22,041	14,633	15,178	189,315
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	837	1,570	(5,121)	748	(28)	1,898	700	1,455	1,845	(6,625)	2,180	1,736	1,193
093	Tennessee Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	(49)	(49)
093	Tennessee Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	197	197
093	Tennessee Division	9110	Sales-Supervision	04212	IT Equipment	-	-	-	-	-	98	-	-	746	-	-	-	845
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	47	-	187	-	91	-	-	95	-	50	-	-	470
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	23	-	23
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(14)	-	(14)
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	16	34	51	55	67	-	83	360	-	123	270	867	1,927
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	55	-	-	-	-	-	-	-	-	50	105
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	1,121	2,808	3,251	3,374	3,617	2,846	1,961	6,266	1,068	3,915	5,037	8,157	43,422
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	-	-	-	-	-	-	-	467	-	174	-	663	1,304
093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	178	-	-	-	-	-	-	-	-	-	178
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	155	-	-	-	155	-	-	155	-	-	-	155	620
093	Tennessee Division	9110	Sales-Supervision	07421	Service Awards	-	-	30	-	-	-	-	-	-	-	-	50	80
093	Tennessee Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	82	-	-	82
093	Tennessee Division	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and se	04044	Advertising	3,700	12,500	1,125	4,500	-	-	-	-	-	-	34,155	-	55,980
093	Tennessee Division	9120	Sales-Demonstrating and se	04046	Customer Relations & Assist	2,566	26	3,061	-	5,296	-	-	600	2,427	1,268	2,770	7,811	25,825
093	Tennessee Division	9120	Sales-Demonstrating and se	07510	Association Dues	-	-	-	-	647	575	575	600	-	-	-	-	2,397
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	274	-	-	-	-	-	-	-	-	-	1,145	274	1,694
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	425	265	-	1,000	-	-	-	180	5,000	12,985	29,095	48,950
093	Tennessee Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	1,031	-	-	-	1,031
093	Tennessee Division	9200	A&G-Administrative & gener	01000	Non-project Labor	10,778	10,847	16,270	10,847	10,847	10,847	11,082	11,082	11,082	16,623	11,082	11,082	142,470
093	Tennessee Division	9200	A&G-Administrative & gener	01008	Expense Labor Accrual	594	1,119	(3,796)	542	0	1,627	660	1,108	1,108	(4,987)	1,662	1,108	747
093	Tennessee Division	9210	A&G-Office supplies & expe	04023	GCA Public Notice Publication	-	-	-	-	-	-	-	-	-	-	-	2,192	2,192
093	Tennessee Division	9210	A&G-Office supplies & expe	04070	Insurance-Other	-	-	100	200	100	160	300	100	-	-	200	-	1,160
093	Tennessee Division	9210	A&G-Office supplies & expe	05010	Office Supplies	-	-	-	15	-	-	-	6	115	18	102	-	256
093	Tennessee Division	9210	A&G-Office supplies & expe	05111	Postage/Delivery Services	-	-	-	-	41	932	82	-	-	-	-	-	1,055
093	Tennessee Division	9210	A&G-Office supplies & expe	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	19	30	-	-	49
093	Tennessee Division	9210	A&G-Office supplies & expe	05411	Meals and Entertainment	-	127	-	21	-	-	95	36	-	132	-	248	659
093	Tennessee Division	9210	A&G-Office supplies & expe	05412	Spousal & Dependent Travel	-	7	-	-	-	-	-	-	10	-	-	-	17
093	Tennessee Division	9210	A&G-Office supplies & expe	05413	Transportation	-	-	-	-	-	-	-	718	-	-	-	227	945
093	Tennessee Division	9210	A&G-Office supplies & expe	05414	Lodging	-	-	-	-	-	-	-	536	-	-	-	-	536
093	Tennessee Division	9210	A&G-Office supplies & expe	05415	Membership Fees	-	-	-	-	-	-	-	25	-	-	-	-	25
093	Tennessee Division	9210	A&G-Office supplies & expe	05421	Training	-	-	-	-	-	-	-	56	-	-	-	-	56
093	Tennessee Division	9210	A&G-Office supplies & expe	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	874	874
093	Tennessee Division	9210	A&G-Office supplies & expe	06121	Legal	-	-	-	-	-	-	8,043	-	-	-	-	-	8,043
093	Tennessee Division	9210	A&G-Office supplies & expe	07421	Service Awards	-	21	-	-	-	-	-	-	-	-	-	-	21
093	Tennessee Division	9210	A&G-Office supplies & expe	07499	Misc Employee Welfare Exp	5	-	-	-	-	-	-	-	42	-	51	-	98
093	Tennessee Division	9210	A&G-Office supplies & expe	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	475	475
093	Tennessee Division	9220	A&G-Administrative expense	09341	Admin & General Expenses	201,051	952,787	227,930	295,841	222,583	296,183	251,920	316,507	241,321	449,618	241,116	380,546	4,077,402
093	Tennessee Division	9220	A&G-Administrative expense	41131	Billing for CSC O&M	177,065	190,209	194,098	185,216	144,889	163,509	151,671	169,431	162,228	173,780	168,592	181,408	2,062,097
093	Tennessee Division	9220	A&G-Administrative expense	41132	Billing for SS O&M	353,185	(89,410)	895,741	351,734	311,838	447,572	344,622	451,806	323,704	605,670	267,741	422,893	4,687,096
093	Tennessee Division	9230	A&G-Outside services empl	06121	Legal	-	13,078	1,925	10,826	-	-	-	5,223	16,715	101,413	5,182	25,814	180,176
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	31,025	31,025	31,025	31,025	31,025	30,024	30,024	30,024	30,024	30,024	30,024	30,024	365,292
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(19,548)	(18,966)	(19,955)	(18,299)	(19,393)	(19,014)	(19,345)	(18,583)	(18,807)	(20,283)	(19,297)	(19,000)	(230,492)
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	-	-	-	-	-	-	-	155	7	-	-	-	162
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,700	1,700	2,607	1,700	1,700	1,700	1,893	1,861	1,861	3,863	1,861	1,861	24,309
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	1,824	733	3,212	4,260	2,414	-	-	94	1,188	-	19,812	4,196	37,734
093	Tennessee Division	9260	A&G-Employee pensions an	01202	Pension Benefits Load	12,346	15,185	14,385	13,929	13,154	14,260	12,841	13,312	14,241	10,201	12,702	12,046	158,603
093	Tennessee Division	9260	A&G-Employee pensions an	01203	OPEB Benefits Load	10,269	12,624	11,963	11,581	10,937	11,858	10,681	11,072	11,842	8,492	10,568	10,023	131,911
093	Tennessee Division	9260	A&G-Employee pensions an	01251	Medical Benefits Load	51,014	62,652	59,403	57,490	54,296	58,890	53,056	55,003	58,800	42,254	52,531	49,822	655,209
093	Tennessee Division	9260	A&G-Employee pensions an	01253	Medical Benefits Projects	-	-	-	-	-	-	-	2,982	127	-	-	-	3,109
093	Tennessee Division	9260	A&G-Employee pensions an	01257	ESOP Benefits Load	10,541	12,952	12,277	11,884	11,223	12,171	10,964	11,366	12,153	8,725	10,852	10,292	135,400
093	Tennessee Division	9260	A&G-Employee pensions an	01259	ESOP Benefits Projects	-	-	-	-	-	-	-	618	26	-	-	-	644
093	Tennessee Division	9260	A&G-Employee pensions an	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions an	01263	RSP FACC Benefits Load	3,642	4,464	4,237	4,098	3,871	4,201	3,787	3,926	4,194	3,026	3,754	3,561	46,762
093	Tennessee Division	9260	A&G-Employee pensions an	01265	RSP FACC Benefits Projects	-	-	-	-	-	-	-	210	9	-	-	-	219
093	Tennessee Division	9260	A&G-Employee pensions an	01266	Life Benefits Load	522	641	608	588	555	602	543	563	601	432	537	510	6,702

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	9260	A&G-Employee pensions an	01268	Life Benefits Projects	-	-	-	-	-	-	-	30	1	-	-	-	32
093	Tennessee Division	9260	A&G-Employee pensions an	01269	LTD Benefits Load	1,670	2,050	1,944	1,882	1,777	1,928	1,737	1,800	1,925	1,384	1,720	1,631	21,448
093	Tennessee Division	9260	A&G-Employee pensions an	01271	LTD Benefits Projects	-	-	-	-	-	-	-	97	4	-	-	-	102
093	Tennessee Division	9260	A&G-Employee pensions an	01291	Pension Benefits Projects	-	-	-	-	-	-	-	729	31	-	-	-	760
093	Tennessee Division	9260	A&G-Employee pensions an	01292	OPEB Benefits Projects	-	-	-	-	-	-	-	604	26	-	-	-	630
093	Tennessee Division	9260	A&G-Employee pensions an	01294	NSC-OPEB Benefits Load	(25,980)	(32,106)	(30,329)	(29,420)	(27,776)	(30,056)	(27,028)	(28,018)	(30,036)	(21,299)	(26,650)	(25,266)	(333,964)
093	Tennessee Division	9260	A&G-Employee pensions an	01296	NSC-OPEB Benefits Projects	-	-	-	(16)	(79)	-	-	(1,628)	(67)	-	-	-	(1,790)
093	Tennessee Division	9260	A&G-Employee pensions an	01297	NSC-Pension Benefits Load	(5,410)	(6,655)	(6,304)	(6,104)	(5,765)	(6,249)	(5,627)	(5,834)	(6,241)	(4,470)	(5,566)	(5,278)	(69,501)
093	Tennessee Division	9260	A&G-Employee pensions an	01299	NSC-Pension Benefits Projects	-	-	-	(3)	(16)	-	-	(328)	(14)	-	-	-	(361)
093	Tennessee Division	9260	A&G-Employee pensions an	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	75	-	75
093	Tennessee Division	9260	A&G-Employee pensions an	05419	Misc Employee Expense	-	318	-	-	-	-	-	-	-	-	-	-	318
093	Tennessee Division	9260	A&G-Employee pensions an	07443	Uniforms	4,560	3,236	3,935	5,538	1,167	2,686	2,819	703	2,292	1,457	3,624	2,558	34,574
093	Tennessee Division	9260	A&G-Employee pensions an	07444	Uniforms Capitalized	(2,460)	(1,779)	(2,344)	(2,983)	(653)	(1,263)	(1,488)	(355)	(1,232)	(951)	(2,927)	(1,842)	(20,278)
093	Tennessee Division	9260	A&G-Employee pensions an	07499	Misc Employee Welfare Exp	(127)	19	13	226	67	166	190	34	460	232	33	997	2,309
093	Tennessee Division	9260	A&G-Employee pensions an	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9270	A&G-Franchise requirement	04044	Advertising	-	93	-	-	-	-	-	-	-	-	-	-	93
093	Tennessee Division	9302	Miscellaneous general expe	07510	Association Dues	22,610	10,069	1,813	6,861	26,646	4,146	21,546	20,775	5,646	5,110	4,146	4,146	133,517
093	Tennessee Division	9302	Miscellaneous general expe	07590	Misc General Expense	-	-	1,646	-	-	-	-	1,000	2,424	-	-	-	5,070
095	Georgia Div	4081	Taxes other than income tax	30105	Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	4091	Income taxes, utility operatin	30201	Federal Income Taxes	-	-	(5)	-	-	(8)	-	-	8	-	-	-	(5)
095	Georgia Div	4091	Income taxes, utility operatin	30202	State Income Taxes	-	-	(1)	-	-	1	-	-	-	-	-	-	-
095	Georgia Div	4101	Provision for deferred incom	30201	Federal Income Taxes	-	-	-	-	-	(1)	-	-	1	-	-	-	-
095	Georgia Div	8700	Distribution-Operation super	02005	Non-Inventory Supplies	-	-	-	-	-	39	-	-	-	-	-	-	39
095	Georgia Div	8700	Distribution-Operation super	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	(38)	-	-	-	(38)
095	Georgia Div	9120	Sales-Demonstrating and se	04046	Customer Relations & Assist	-	26	-	-	-	-	-	-	-	-	-	-	26
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	144	145	145	146	144	144	144	145	144	144	144	144	1,735
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	216,300	216,314	216,867	217,107	217,447	217,895	218,598	216,919	217,768	218,463	235,959	262,450	2,672,088
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	5,638	5,638	5,638	5,730	5,801	5,520	5,483	5,483	5,483	5,483	5,483	2,358	63,738
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	20	20	20	20	20	20	20	20	20	20	20	20	244
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(12)	(11)	(12)	(11)	(12)	(12)	(12)	(11)	(12)	(12)	(12)	(12)	(138)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	301	301	301	301	301	301	301	301	301	301	301	301	3,607
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(3,534)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	7,823	7,823	7,823	7,823	7,796	7,799	7,652	7,708	8,032	7,819	7,159	8,679	93,935
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(4,480)	(4,315)	(4,444)	(4,166)	(4,432)	(4,457)	(4,425)	(4,302)	(4,566)	(4,489)	(4,141)	(4,967)	(53,185)
096	Virginia Division	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	10,523	10,599	10,720	10,718	10,721	10,723	10,734	10,748	11,216	11,129	13,180	13,648	134,659
096	Virginia Division	4030	Depreciation Expense	41129	Billing from CSC - Depr & Taxes Other	6,211	6,211	6,225	6,254	6,258	6,257	6,257	6,682	6,698	6,697	6,709	6,756	77,216
096	Virginia Division	4060	Amortization of gas plant acc	09344	Depr & Taxes Other Expense	639	639	639	639	639	639	639	639	639	639	639	639	7,667
096	Virginia Division	4073	Regulatory Debits	41136	Billed from HQ - Below the line	631	631	631	631	631	631	631	631	631	631	631	631	7,567
096	Virginia Division	4081	Taxes other than income tax	01210	Fica Load	4,350	10,291	9,897	5,593	5,015	3,560	4,852	4,332	4,239	13,229	4,168	3,725	73,251
096	Virginia Division	4081	Taxes other than income tax	01211	Futa Load	1	11	11	403	102	6	3	4	3	7	4	5	560
096	Virginia Division	4081	Taxes other than income tax	01212	Suta Load	2	18	21	211	123	19	2	(108)	1	4	2	(345)	(51)
096	Virginia Division	4081	Taxes other than income tax	01213	Fica Load Accrual	383	4,000	(4,525)	28	(173)	98	824	174	368	(762)	(538)	196	71
096	Virginia Division	4081	Taxes other than income tax	01214	Futa Load Accrual	(0)	6	(5)	119	(90)	(28)	(1)	1	(0)	(1)	0	1	1
096	Virginia Division	4081	Taxes other than income tax	01215	Suta Load Accrual	0	10	(7)	60	(26)	(29)	(8)	(66)	66	(0)	0	(173)	(173)
096	Virginia Division	4081	Taxes other than income tax	01256	Payroll Tax Projects	3	-	3	-	-	-	-	-	-	-	-	-	6
096	Virginia Division	4081	Taxes other than income tax	09345	Taxes Other Than Inc Tax	2,663	(3,196)	9,122	2,465	2,559	(1,627)	3,326	2,348	3,548	2,815	1,677	3,461	29,162
096	Virginia Division	4081	Taxes other than income tax	30101	Ad Valorem - Accrual	14,891	14,891	14,891	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376	48,376	480,057
096	Virginia Division	4081	Taxes other than income tax	30107	City Franchise	3,480	5,977	9,549	10,705	13,434	7,704	6,917	5,471	4,595	3,265	3,351	4,380	78,827
096	Virginia Division	4081	Taxes other than income tax	30108	Dot Transmission User Tax	-	-	-	-	-	-	456	-	-	-	-	-	456
096	Virginia Division	4081	Taxes other than income tax	41129	Billing from CSC - Depr & Taxes Other	1,457	1,884	2,968	1,991	1,709	265	1,932	1,733	1,854	2,455	1,067	1,747	21,060
096	Virginia Division	4081	Taxes other than income tax	41130	Billing for SS Depr & Taxes Other	2,439	6,997	6,034	3,006	3,105	261	3,564	3,052	3,416	4,764	2,110	3,158	41,906
096	Virginia Division	4091	Income taxes, utility operatin	30201	Federal Income Taxes	-	-	(654,052)	-	-	429,888	-	-	1,314,163	-	-	(529,329)	560,670
096	Virginia Division	4091	Income taxes, utility operatin	30202	State Income Taxes	-	-	(39,380)	-	-	(958,651)	-	-	51,499	-	-	256,440	(690,092)
096	Virginia Division	4101	Provision for deferred incom	30201	Federal Income Taxes	-	-	976,060	-	-	(16,325)	-	-	(871,821)	-	-	752,768	840,682
096	Virginia Division	4101	Provision for deferred incom	30202	State Income Taxes	-	-	87,268	-	-	1,044,368	-	-	27,175	-	-	(553,427)	605,384
096	Virginia Division	4101	Provision for deferred incom	30208	Amortization of Excess Deferred	(64,281)	(64,281)	(64,282)	(64,281)	(64,281)	(64,282)	(64,281)	(64,281)	(64,281)	(64,281)	(64,281)	(64,281)	(771,374)
096	Virginia Division	4150	Revenues from Merchandisi	30304	Gross Sales - Jobbing	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
096	Virginia Division	4160	Costs and Expenses of Merc	01008	Expense Labor Accrual	(175)	(17)	3	(3)	-	-	-	-	-	-	-	-	(192)
096	Virginia Division	4160	Costs and Expenses of Merc	01013	Expense Labor Transfer In	34	-	35	-	-	-	-	-	-	-	-	-	69
096	Virginia Division	4160	Costs and Expenses of Merc	01202	Pension Benefits Load	(8)	(1)	0	(0)	-	-	-	-	-	-	-	-	(9)
096	Virginia Division	4160	Costs and Expenses of Merc	01203	OPEB Benefits Load	(7)	(1)	0	(0)	-	-	-	-	-	-	-	-	(8)
096	Virginia Division	4160	Costs and Expenses of Merc	01221	Workers Comp Benefits Load	(2)	(0)	0	(0)	-	-	-	-	-	-	-	-	(2)
096	Virginia Division	4160	Costs and Expenses of Merc	01251	Medical Benefits Load	(34)	(3)	1	(1)	-	-	-	-	-	-	-	-	(38)
096	Virginia Division	4160	Costs and Expenses of Merc	01257	ESOP Benefits Load	(7)	(1)	0	(0)	-	-	-	-	-	-	-	-	(8)
096	Virginia Division	4160	Costs and Expenses of Merc	01263	RSP FACC Benefits Load	(2)	(0)	0	(0)	-	-	-	-	-	-	-	-	(3)
096	Virginia Division	4160	Costs and Expenses of Merc	01266	Life Benefits Load	(0)	(0)	0	(0)	-	-	-	-	-	-	-	-	(0)
096	Virginia Division	4160	Costs and Expenses of Merc	01269	LTD Benefits Load	(1)	(0)	0	(0)	-	-	-	-	-	-	-	-	(1)
096	Virginia Division	4160	Costs and Expenses of Merc	01294	NSC-OPEB Benefits Load	18	2	(0)	0	-	-	-	-	-	-	-	-	20
096	Virginia Division	4160	Costs and Expenses of Merc	01297	NSC-Pension Benefits Load	4	0	(0)	0	-	-	-	-	-	-	-	-	4
096	Virginia Division	4160	Costs and Expenses of Merc	02001	Inventory Materials	-	-	-	-	-	56	-	-	-	-	-	-	56
096	Virginia Division	4160	Costs and Expenses of Merc	02004	Warehouse Loading Charge	-	-	-	-	-	3	-	-	-	-	-	-	3
096	Virginia Division	4160	Costs and Expenses of Merc	06111	Contract Labor	-	-	-	-	-	-	-	-	6,200	-	-	-	6,200
096	Virginia Division	4160	Costs and Expenses of Merc	41136	Billed from HQ - Below the line	12	1	(0)	0	-	-	-	-	-	-	-	-	13
096	Virginia Division	4170	Revenues from nonutility op	30526	Misc Other Revenue	(800)	(800)	(800)	(825)	(775)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(9,600)
096	Virginia Division	4190	Interest and dividend income	41134	Billed from SS - Below the line	(447)	(315)	(256)	(357)	(250)	(566)	(1,168)	(1,801)	(1,820)	(1,515)	(1,040)	74	(9,462)
096	Virginia Division	4191	Allowance for other funds us	41134	Billed from SS - Below the line	(102)	(108)	(63)	-	-	-	-	-	-	-	-	-	(273)
096	Virginia Division	4210	Miscellaneous nonoperating	41134	Billed from SS - Below the line	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
096	Virginia Division	4211	Gain on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	(313)	-	-	-	-	-	-	-	-	(313)
096	Virginia Division	4212	Loss on Disposition of Prope	41136	Billed from HQ - Below the line	-	-	-	313	-	-	-	-	-	-	-	-	313
096	Virginia Division	4261	Donations	30702	Education	-	-	-	-	2,400	-	-	6,500	-	-	-	-	8,900
096	Virginia Division	4261	Donations	30705	Health	-	-	-	500	-	-	-	-	-	-	-	-	500
096	Virginia Division	4261	Donations	30711	Energy Assistance Program	-	27,794	-	2,567	-	-	2,189	-	-	-	1,768	17,000	51,319
096	Virginia Division	4261	Donations	30735	ZNE Homes	-	-	-	-	-	-	-	-	-	650	160,000	-	160,650
096	Virginia Division	4261	Donations	30736	Community Welfare	1,500	-	-	-	8,500	-	-	500	2,850	2,500	140	20,000	35,990
096	Virginia Division	4261	Donations	41134	Billed from SS - Below the line	166	116	4,669	51	41	1,103	224	73	106	10	46	10,276	16,880
096	Virginia Division	4261	Donations	41136	Billed from HQ - Below the line	28	691	-	277	-	-	-	-	-	-	-	-	995
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	6,700	-	-	3,900	-	-	3,950	-	-	1,350	1,150	-	17,050
096	Virginia Division	4263	Penalties	41134	Billed from SS - Below the line	-	-	4	9	-	-	23	15	60	-	-	-	111
096	Virginia Division	4264	Civic, Political and Related	01000	Non-project Labor	84	84	127	84	84	84	84	84	84	126	84	84	1,096
096	Virginia Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	5	9	(29)	4	(0)	13	4	8	8	(38)	13	8	5
096	Virginia Division	4264	Civic, Political and Related	01202	Pension Benefits Load	4	4	5	4	4	5	4	4	4	4	5	4	53
096	Virginia Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	4	4	4	4	3	4	4	4	4	4	4	4	44
096	Virginia Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	11
096	Virginia Division	4264	Civic, Political and Related	01251	Medical Benefits Load	17	18	19	17	17	19	17	18	18	17	19	18	216

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
096	Virginia Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	4	4	4	4	3	4	4	4	4	4	4	4	45
096	Virginia Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	15
096	Virginia Division	4264	Civic, Political and Related	01266	Life Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	2
096	Virginia Division	4264	Civic, Political and Related	01269	LTD Benefits Load	1	1	1	1	1	1	1	1	1	1	1	1	7
096	Virginia Division	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	(9)	(10)	(10)	(9)	(9)	(10)	(9)	(10)	(10)	(9)	(10)	(10)	(115)
096	Virginia Division	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(23)
096	Virginia Division	4264	Civic, Political and Related	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	2	-	2
096	Virginia Division	4264	Civic, Political and Related	04212	IT Equipment	-	-	-	-	-	-	-	1	-	-	0	-	1
096	Virginia Division	4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	-	-	1	-	1	0	-	3
096	Virginia Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	1	-	1	2
096	Virginia Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-	-	-	2	-	4	2	10	18
096	Virginia Division	4264	Civic, Political and Related	05414	Lodging	-	-	-	-	-	-	-	-	-	9	-	6	15
096	Virginia Division	4264	Civic, Political and Related	05420	Employee Development	-	-	-	-	-	-	-	0	-	-	-	-	0
096	Virginia Division	4264	Civic, Political and Related	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	0	-	0
096	Virginia Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	4	-	-	4
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	5,000	2,600	30,100
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from SS - Below the line	64	37	61	131	260	67	64	51	168	64	42	79	1,086
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from HQ - Below the line	98	97	98	91	99	103	90	100	99	101	120	323	1,419
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	-	5	-	-	19	4	-	16	68	21	-	45	179
096	Virginia Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	14	-	-	-	14
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	71	156	-	-	-	-	-	-	-	-	-	227
096	Virginia Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	325	-	948	-	833	2,107
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	-	-	2,175	-	-	-	-	-	-	2,290	4,465
096	Virginia Division	4265	Other deductions	30736	Community Welfare	-	-	-	-	-	-	-	500	-	-	140	-	640
096	Virginia Division	4265	Other deductions	41134	Billed from SS - Below the line	548	59	222	307	357	997	215	645	373	1,166	505	712	6,107
096	Virginia Division	4265	Other deductions	41136	Billed from HQ - Below the line	15	61	110	414	68	41	16	484	125	2,276	136	108	3,854
096	Virginia Division	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	86,621	86,514	86,899	87,605	87,588	89,269	89,625	89,769	92,865	94,333	94,333	98,692	1,084,114
096	Virginia Division	4280	Amortization of debt discoun	41134	Billed from SS - Below the line	3,016	3,275	(14,689)	1,362	1,362	1,237	1,321	1,321	1,321	1,321	1,321	1,321	3,487
096	Virginia Division	4280	Amortization of debt discoun	41136	Billed from HQ - Below the line	36	36	36	36	36	36	36	36	36	36	36	36	430
096	Virginia Division	4281	Amortization of loss on reac	41134	Billed from SS - Below the line	206	206	206	206	206	206	206	64	64	64	64	64	1,762
096	Virginia Division	4290	Amortization of debt premiur	41134	Billed from SS - Below the line	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(1,644)
096	Virginia Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	18	17	15	18	20	18	16	17	17	18	16	17	208
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	(95)	(111)	(135)	(69)	(161)	(31)	(223)	423	214	232	(928)	53	(832)
096	Virginia Division	4310	Other interest expense	41134	Billed from SS - Below the line	1,683	1,613	3,127	1,779	1,555	3,102	1,590	1,635	3,025	1,621	1,621	4,832	27,184
096	Virginia Division	4320	Allowance for borrowed fund	41134	Billed from SS - Below the line	(31)	(33)	(19)	-	-	-	-	-	-	-	-	-	(83)
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(46,306)	(145,238)	(302,795)	(343,489)	(438,643)	(267,582)	(217,311)	(93,043)	(41,577)	(32,283)	(28,915)	(36,594)	(1,993,775)
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(209,558)	(211,006)	(212,029)	(212,795)	(212,750)	(213,394)	(212,069)	(212,514)	(211,993)	(212,757)	(211,670)	(208,107)	(2,540,643)
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(188,932)	(592,551)	(1,235,134)	(1,401,008)	(1,789,129)	(866,362)	(704,167)	(423,506)	(243,291)	(151,456)	(143,684)	(204,935)	(7,944,154)
096	Virginia Division	4800	Residential sales	31195	WNA	1	2	3	3	4	2	2	1	1	(183,932)	(15)	(16)	(183,945)
096	Virginia Division	4805	Unbilled Residential Revenu	31101	Gas Rev-Dist Inc	(31,094)	(104,612)	24,510	(121,447)	128,688	29,451	48,215	35,023	1,162	(1,132)	9	(12,997)	(4,224)
096	Virginia Division	4805	Unbilled Residential Revenu	31108	Gas Rev-Dist Inc. Base Charges	(3,386)	155	45	(411)	(400)	(295)	(11)	33	100	78	50	556	(3,486)
096	Virginia Division	4805	Unbilled Residential Revenu	31128	Gas Cost Adjustment Surcharge	(126,784)	(426,541)	99,936	(495,185)	635,382	95,208	85,354	136,205	26,646	(10,625)	(11,577)	(41,889)	(33,870)
096	Virginia Division	4811	Commercial Revenue-Banne	31101	Gas Rev-Dist Inc	(110,333)	(212,130)	(399,491)	(446,397)	(548,992)	(355,356)	(297,184)	(160,917)	(106,541)	(87,788)	(83,991)	(102,001)	(2,911,121)
096	Virginia Division	4811	Commercial Revenue-Banne	31108	Gas Rev-Dist Inc. Base Charges	(126,379)	(127,182)	(127,670)	(128,525)	(128,611)	(129,613)	(127,894)	(127,711)	(127,225)	(127,283)	(129,349)	(125,541)	(1,532,985)
096	Virginia Division	4811	Commercial Revenue-Banne	31128	Gas Cost Adjustment Surcharge	(544,880)	(1,041,067)	(1,956,313)	(2,185,974)	(2,688,469)	(1,380,858)	(1,153,014)	(879,504)	(746,880)	(497,332)	(504,160)	(690,722)	(14,269,172)
096	Virginia Division	4811	Commercial Revenue-Banne	31195	WNA	(1)	(2)	(3)	(3)	(4)	(2)	(2)	(1)	(1)	(156,645)	15	16	(156,633)
096	Virginia Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(17,219)	(35,887)	(62,463)	(63,990)	(74,029)	(54,342)	(41,225)	(31,108)	(20,404)	(16,551)	(18,599)	(15,593)	(451,410)
096	Virginia Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(8,097)	(8,607)	(8,353)	(8,353)	(8,098)	(8,607)	(7,844)	(8,861)	(8,327)	(8,327)	(8,327)	(7,244)	(99,043)
096	Virginia Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(130,040)	(257,863)	(415,192)	(424,352)	(475,617)	(281,198)	(213,338)	(235,243)	(214,935)	(144,432)	(163,820)	(164,595)	(3,120,623)
096	Virginia Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4812	Industrial Revenue-Banner	31195	WNA	-	-	-	-	-	-	-	-	-	(11,636)	-	-	(11,636)
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(30,786)	(112,036)	16,166	(133,089)	144,609	30,675	58,186	37,900	3,187	(2,814)	(137)	(21,700)	(9,839)
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,620)	(64)	(76)	(218)	(281)	(320)	(25)	89	179	307	(179)	243	(5,965)
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(150,926)	(549,249)	79,254	(652,456)	887,359	119,229	88,212	132,782	85,975	(32,818)	(38,005)	(62,613)	(93,256)
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(1,706)	(1,698)	353	(984)	1,717	293	869	883	517	(122)	59	70	249
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	24	-	-	-	-	-	-	-	-	-	-	-	24
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(12,541)	(9,988)	2,258	(3,018)	12,077	3,981	4,946	240	3,219	544	574	1,648	3,942
096	Virginia Division	4825	Unbilled Public Authority Re	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4870	Forfeited discounts	31201	Late Fee	-	-	-	-	1	-	-	-	-	-	-	-	1
096	Virginia Division	4880	Miscellaneous service reven	31301	Misc Service Revenue	(5,300)	(4,220)	(5,260)	(5,160)	(4,120)	(4,480)	(3,160)	(3,060)	(4,840)	(7,180)	(12,320)	(4,180)	(63,280)
096	Virginia Division	4893	Revenue-Transportation Dis	31101	Gas Rev-Dist Inc	(281,647)	(331,089)	(445,606)	(457,863)	(523,431)	(463,712)	(585,570)	(1,898,171)	(414,676)	(281,450)	(287,027)	(302,106)	(6,272,347)
096	Virginia Division	4893	Revenue-Transportation Dis	31108	Gas Rev-Dist Inc. Base Charges	(13,716)	(13,004)	(13,004)	(13,554)	(12,454)	(13,004)	(13,004)	(13,004)	(13,004)	(13,004)	(13,004)	(13,004)	(156,759)
096	Virginia Division	4893	Revenue-Transportation Dis	31215	CB Gas Rev-Dist Inc	(49,441)	(114,517)	6,211	(84,036)	59,719	(121,858)	(1,312,602)	1,483,610	133,111	(5,578)	(15,063)	(4,360)	(24,803)
096	Virginia Division	4893	Revenue-Transportation Dis	31216	CB Gas Rev-Dist Inc Base Charges	712	-	-	575	(575)	-	-	-	-	-	-	(307)	405
096	Virginia Division	4950	Other gas revenues	31309	Other Gas Revenues	-	816	(0)	-	(38)	-	-	36	-	-	-	-	814
096	Virginia Division	8001	Intercompany Gas Well-hea	04743	Hedging Settlements	-	-	(524,802)	(497,841)	(114,951)	(608,200)	(155,669)	-	-	-	-	-	(1,901,463)
096	Virginia Division	8040	Natural gas city gate purcha	04740	Cashouts	(33,547)	(44,329)	(38,612)	28,619	(100,222)	51,005	13,483	51,258	65,338	160,788	(21,872)	12,127	144,038
096	Virginia Division	8040	Natural gas city gate purcha	04751	Gas Purchases	769,160	1,480,737	2,268,180	1,938,587	2,348,575	2,315,131	1,216,377	1,618,225	1,321,575	898,248	778,965	1,400,725	18,354,486
096	Virginia Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(37)	(20)	(94)	-	-	-	(93)	(54)	(67)	(42)	(41)	(69)	(516)
096	Virginia Division	8051	PGA for Residential	04775	PGA Recoveries	187,865	591,027	1,232,866	1,398,415	1,785,888	864,854	702,833	422,215	241,866	149,556	143,461	203,627	7,924,472
096	Virginia Division	8052	PGA for Commercial	04775	PGA Recoveries	545,947	1,042,591	1,958,580	2,188,568	2,691,710	1,382,366	1,154,348	880,797	748,336	499,243	504,414	692,257	14,289,156
096	Virginia Division	8053	PGA for Industrial	04775	PGA Recoveries	130,040	257,863	415,192	424,352	475,617	281,198	213,338	235,243	214,935	144,432	163,820	164,595	3,120,623
096	Virginia Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	126,784	426,541	(99,936)	495,185	(635,382)	(95,208)	(85,354)	(136,205)	(26,646)	10,625	11,577	41,889	33,870
096	Virginia Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	150,926	549,249	(79,254)	652,456	(887,359)	(119,229)	(88,212)	(132,782)	(85,975)	32,818	38,005	62,613	93,256
096	Virginia Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	12,541	9,988	(2,258)	3,018	(12,077)	(3,981)	(4,946)	(240)	(3,219)	(544)	(574)	(1,648)	(3,942)
096	Virginia Division	8059	PGA Offset to Unrecovered	04775	PGA Recoveries	(927,347)	(1,376,794)	(1,610,816)	(2,210,314)	(3,634,033)	(2,976,147)	(2,135,139)	(1,860,994)	(1,454,673)	(1,379,835)	(1,108,645)	(1,327,602)	(22,002,340)
096	Virginia Division	8081	Gas withdrawn from storage	04756	Storage Injection/Withdrawal	11,896	70,319	424,665	448,876	875,009	729,279	573,794	193,913	17,309	138,246	103,898	-	3,587,203
096	Virginia Division	8082	Gas delivered to storage-Cre	04756	Storage Injection/Withdrawal	(387,741)	(697,697)	(225,310)	(421,371)	(103,902)	(230,621)	(230,036)	(581,829)	(521,141)	(385,059)	(339,846)	(673,288)	(4,797,840)
096	Virginia Division	8120	Gas used for other utility ope	04801	Company Used Gas	3	3	10	37	53	70	32	33	15	3	3	3	263
096	Virginia Division	8120	Gas used for other utility ope	04802	PGA Recoverable Company Used Gas	60	60	118	299	403	584	405	309	171	89	71	45	2,615
096	Virginia Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	0	-	(0)	0	0	0	0	0	(0)	0	0	-	0
096	Virginia Division	8580	Transmission and compress	04771	Demand Charges-Transportation	472,557	473,025	(431,443)	557,624	557,624	556,220	557,624	472,662	473,130	472,662	489,811	489,811	5,141,307
096	Virginia Division	8580	Transmission and compress	04772	Commodity-Transportation	4,821	4,521	(7,362)	10,225	26,305	17,738	14,065	12,700	8,612	5,074	4,974	5,540	107,214
096	Virginia Division	8580	Transmission and compress	04773	Demand-Storage	90,238	90,238	145,594	145,594	145,594	145,594	145,594	94,119	89,918	89,918	92,755	92,755	1,367,910
096	Virginia Division	8700	Distribution-Operation super	01000	Non-project Labor	17,525	17,660	30,367	19,252	16,984	16,557	20,465	14,415	14,672	27,818	18,474	18,430	232,621
096	Virginia Division	8700	Distribution-Operation super	01001	Capital Labor	89,698	83,068	140,449	94,063	99,240	90,554	102,133	82,663	86,036	149,512	101,462	97,530	1,216,409
096	Virginia Division	8700	Distribution-Operation super	01002	Capital Labor Contra	(89,698)	(83,068)	(140,449)	(94,063)	(100,417)	(90,554)	(102,133)	(82,663)	(86,036)	(149,512)	(99,942)	(97,530)	(1,216,065)
096	Virginia Division	8700	Distribution-Operation super	01008	Expense Labor Accrual	742	1,833	(5,535)	714	(680)	2,356	2,782	(1,584)	1,622	(5,634)	2,753	1,825	1,194
096	Virginia Division	8700	Distribution-Operation super	01011	Capital Labor Transfer In	49,070	42,446	89,221	57,301	51,413	42,104	64,905	45,884	44,379	70,135	47,014	48,511	652,382
096	Virginia Division	8700	Distribution-Operation super	01012	Capital Labor Transfer Out	(49,070)	(42,446)	(89,221)	(57,301)	(50,236)	(42,104)	(64,905)	(45,884)	(44,379)	(70,135)	(48,534)	(48,511)	(652,726)
096	Virginia Division	8700	Distribution-Operation super	02001	Inventory Materials	-	-	-	-	5,381	230	34,594	(38,283)	34,601	-	(292)	-	36,231
096	Virginia Division	8700	Distribution-Operation super	02004	Warehouse Loading Charge	-	-	-	-	269	11	1,730	(1,914)	1,730	-	(1)	-	1,825
096	Virginia Division	8700	Distribution-Operation super	02005	Non-Inventory Supplies	521	1,218	593	752	795	327	1,353	712	2,049	1,329	328	595	10,574
096	Virginia Division	8700	Distribution-Operation super	03003	Capitalized transportation costs	(26)	(22)	(7)	(109)	-	(1,165)	(45)	(131)	(40)	(7)	-	(39)	(1,590)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
096	Virginia Division	8700	Distribution-Operation super	03004	Vehicle Expense	57	28	16	244	-	3,586	99	335	71	8	-	49	4,492
096	Virginia Division	8700	Distribution-Operation super	04002	Required By Law, Safety	-	8,157	818	-	-	-	-	-	-	-	-	-	8,975
096	Virginia Division	8700	Distribution-Operation super	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,483	-	-	-	15	1,499
096	Virginia Division	8700	Distribution-Operation super	04212	IT Equipment	-	-	-	-	-	-	7,663	-	-	7,899	-	-	15,562
096	Virginia Division	8700	Distribution-Operation super	04302	Heavy Equipment	-	-	-	468	-	-	-	-	-	-	-	-	468
096	Virginia Division	8700	Distribution-Operation super	04307	Heavy Equipment Capitalized	-	-	-	(459)	-	-	-	-	-	-	-	-	(459)
096	Virginia Division	8700	Distribution-Operation super	04564	842 Variable Copier Lease Expense	281	297	314	201	298	69	88	115	206	88	64	99	2,120
096	Virginia Division	8700	Distribution-Operation super	04575	842 Short Term Lease Expense	-	-	-	-	-	-	-	-	-	197	-	-	197
096	Virginia Division	8700	Distribution-Operation super	04590	Utilities	1,877	215	918	1,132	857	1,136	1,298	945	171	222	62	90	8,924
096	Virginia Division	8700	Distribution-Operation super	04599	Capitalized Utility Costs	(896)	(132)	(443)	(540)	(426)	(593)	(624)	(412)	(106)	(148)	(33)	(47)	(4,400)
096	Virginia Division	8700	Distribution-Operation super	05010	Office Supplies	790	493	538	610	523	213	549	1,129	173	1,073	543	784	7,419
096	Virginia Division	8700	Distribution-Operation super	05111	Postage/Delivery Services	66	37	143	40	288	245	126	57	275	684	252	144	2,355
096	Virginia Division	8700	Distribution-Operation super	05215	842 Copier Lease Expense	80	59	18	140	56	467	467	467	467	270	467	477	3,435
096	Virginia Division	8700	Distribution-Operation super	05310	Monthly Lines and service	939	1,289	943	933	938	949	949	622	1,278	947	960	945	11,692
096	Virginia Division	8700	Distribution-Operation super	05312	Long Distance	36	45	88	38	92	91	72	53	55	107	70	54	799
096	Virginia Division	8700	Distribution-Operation super	05314	Toll Free Long Distance	455	553	513	478	354	518	515	236	321	713	327	423	5,406
096	Virginia Division	8700	Distribution-Operation super	05331	WAN/LAN/Internet Service	283	283	283	283	283	283	283	145	421	283	283	283	3,395
096	Virginia Division	8700	Distribution-Operation super	05364	Cellular, radio, pager charges	2,097	2,137	2,163	2,161	2,163	2,161	2,108	-	4,024	2,023	2,040	1,986	25,063
096	Virginia Division	8700	Distribution-Operation super	05376	Cell service for data uses	346	271	422	393	438	651	749	-	1,024	609	506	353	5,762
096	Virginia Division	8700	Distribution-Operation super	05377	Cell phone equipment and accessories	85	65	335	227	1,065	487	223	-	285	425	112	57	3,365
096	Virginia Division	8700	Distribution-Operation super	05399	Capitalized Telecom Costs	(2,243)	(2,347)	(2,456)	(2,224)	(2,891)	(2,704)	(2,592)	(449)	(4,150)	(2,569)	(2,349)	(2,162)	(29,136)
096	Virginia Division	8700	Distribution-Operation super	05411	Meals and Entertainment	187	49	134	-	83	477	188	462	248	581	45	866	3,320
096	Virginia Division	8700	Distribution-Operation super	05412	Spousal & Dependent Travel	-	55	-	-	-	-	-	-	48	-	-	-	103
096	Virginia Division	8700	Distribution-Operation super	05413	Transportation	-	-	-	-	551	-	-	47	-	-	10	17	626
096	Virginia Division	8700	Distribution-Operation super	05414	Lodging	-	-	-	-	406	82	712	271	798	262	182	1,143	3,855
096	Virginia Division	8700	Distribution-Operation super	05415	Membership Fees	-	-	-	-	-	-	-	-	-	60	-	-	60
096	Virginia Division	8700	Distribution-Operation super	05420	Employee Development	-	-	-	-	-	-	-	736	-	-	-	-	736
096	Virginia Division	8700	Distribution-Operation super	05421	Training	300	-	-	-	-	-	-	-	-	-	-	-	300
096	Virginia Division	8700	Distribution-Operation super	05426	Safety Training	-	-	-	-	-	-	-	-	-	193	-	-	193
096	Virginia Division	8700	Distribution-Operation super	06111	Contract Labor	1,070	2,899	455	125	380	7,986	425	10,364	11	-	-	3,130	26,844
096	Virginia Division	8700	Distribution-Operation super	06121	Legal	-	-	6,720	-	-	-	-	-	666	-	-	-	7,386
096	Virginia Division	8700	Distribution-Operation super	07120	Environmental & Safety	485	9	-	64	1,462	-	1,019	-	-	-	276	54	3,369
096	Virginia Division	8700	Distribution-Operation super	07421	Service Awards	-	33	-	-	-	-	-	-	-	-	-	-	33
096	Virginia Division	8700	Distribution-Operation super	07443	Uniforms	-	-	-	-	-	329	-	-	-	100	-	-	429
096	Virginia Division	8700	Distribution-Operation super	07444	Uniforms Capitalized	-	-	-	-	-	(243)	-	-	-	(91)	-	-	(334)
096	Virginia Division	8700	Distribution-Operation super	07499	Misc Employee Welfare Exp	46	-	-	42	-	-	37	-	-	-	-	222	347
096	Virginia Division	8700	Distribution-Operation super	07510	Association Dues	-	-	-	6,970	-	-	-	-	-	-	-	-	6,970
096	Virginia Division	8700	Distribution-Operation super	07590	Misc General Expense	-	-	-	698	25	-	499	-	442	170	2,343	244	4,422
096	Virginia Division	8700	Distribution-Operation super	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation super	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation super	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation super	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	2,483	17	-	-	-	-	-	-	2,500
096	Virginia Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	124	1	-	-	-	-	-	-	125
096	Virginia Division	8740	Mains and Services Expense	01000	Non-project Labor	26,747	25,497	40,991	22,478	28,113	29,901	29,039	34,582	31,174	44,283	33,562	38,343	384,710
096	Virginia Division	8740	Mains and Services Expense	01008	Expense Labor Accrual	2,110	1,925	(8,467)	(88)	1,690	5,022	1,064	6,230	1,073	(14,441)	6,044	5,747	7,908
096	Virginia Division	8740	Mains and Services Expense	02001	Inventory Materials	1,607	3,003	1,250	1,985	4,466	10,828	587	2,344	566	5,689	4,540	4,337	41,201
096	Virginia Division	8740	Mains and Services Expense	02004	Warehouse Loading Charge	80	150	63	99	223	541	29	117	28	284	23	22	1,661
096	Virginia Division	8740	Mains and Services Expense	02005	Non-Inventory Supplies	653	147	-	74	26	321	-	81	49	25	100	-	1,475
096	Virginia Division	8740	Mains and Services Expense	03002	Vehicle Lease Payments	20,473	19,949	19,889	19,486	18,808	18,715	19,115	17,730	17,801	16,794	16,794	16,794	222,348
096	Virginia Division	8740	Mains and Services Expense	03003	Capitalized transportation costs	(1,750)	(26,753)	(25,457)	(15,512)	(21,596)	(25,260)	(21,866)	(20,297)	(24,855)	(25,740)	(22,180)	(22,347)	(253,613)
096	Virginia Division	8740	Mains and Services Expense	03004	Vehicle Expense	17,633	25,124	25,377	20,371	15,583	25,418	19,104	18,126	28,330	24,023	19,176	20,299	258,561
096	Virginia Division	8740	Mains and Services Expense	03009	842 Variable Heavy Equip Lease Expense	769	97	50	31	-	34	677	-	66	66	66	66	1,923
096	Virginia Division	8740	Mains and Services Expense	04301	Equipment Lease	812	1,874	1,332	1,377	1,401	1,981	1,498	1,343	1,343	1,343	1,343	1,343	16,990
096	Virginia Division	8740	Mains and Services Expense	04302	Heavy Equipment	1,653	1,464	907	318	910	1,393	1,436	1,274	3,128	4,105	3,788	513	20,890
096	Virginia Division	8740	Mains and Services Expense	04307	Heavy Equipment Capitalized	(4,123)	(4,630)	(2,986)	(2,439)	(3,012)	(3,492)	(3,538)	(2,782)	(5,665)	(6,089)	(5,778)	(2,569)	(47,103)
096	Virginia Division	8740	Mains and Services Expense	04309	Non-842 Heavy Equipment	973	1,289	758	762	762	155	-	221	1,243	699	699	699	8,262
096	Virginia Division	8740	Mains and Services Expense	04560	Non 842 Fleet Lease/Rents	615	821	-	350	986	404	-	400	450	450	500	500	5,475
096	Virginia Division	8740	Mains and Services Expense	04563	842 Variable Fleet Lease Expense	(45,482)	137	452	(13,067)	-	146	146	1,076	147	1,151	147	147	(54,998)
096	Virginia Division	8740	Mains and Services Expense	04590	Utilities	296	292	269	158	143	73	1,154	198	444	197	418	300	3,942
096	Virginia Division	8740	Mains and Services Expense	05010	Office Supplies	-	-	66	-	-	-	-	-	-	-	-	-	66
096	Virginia Division	8740	Mains and Services Expense	05364	Cellular, radio, pager charges	43	43	43	43	43	43	43	43	43	43	43	43	510
096	Virginia Division	8740	Mains and Services Expense	05399	Capitalized Telecom Costs	(25)	(25)	(25)	(24)	(25)	(25)	(26)	(25)	(25)	(25)	(26)	(25)	(301)
096	Virginia Division	8740	Mains and Services Expense	05411	Meals and Entertainment	-	-	-	-	-	141	153	-	-	-	-	-	294
096	Virginia Division	8740	Mains and Services Expense	06111	Contract Labor	15,012	15,295	14,346	14,461	14,725	21,794	10,123	14,964	16,436	15,502	24,170	69,358	246,185
096	Virginia Division	8740	Mains and Services Expense	07443	Uniforms	545	907	-	818	190	-	-	-	622	211	1,400	-	4,692
096	Virginia Division	8740	Mains and Services Expense	07444	Uniforms Capitalized	(250)	(571)	-	(364)	(94)	-	-	-	(236)	(113)	(681)	-	(2,311)
096	Virginia Division	8740	Mains and Services Expense	07590	Misc General Expense	513	-	-	22	923	509	494	298	370	997	2,493	1,383	8,002
096	Virginia Division	8740	Mains and Services Expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expense	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and r	01000	Non-project Labor	7,571	6,838	10,836	6,697	6,041	7,369	11,238	10,693	11,281	17,384	11,991	11,734	119,674
096	Virginia Division	8750	Distribution-Measuring and r	01008	Expense Labor Accrual	1,072	317	(2,297)	203	(197)	1,504	2,303	797	1,480	(4,999)	1,899	1,071	3,153
096	Virginia Division	8750	Distribution-Measuring and r	02001	Inventory Materials	-	-	150	-	858	-	1,742	-	-	-	-	-	2,749
096	Virginia Division	8750	Distribution-Measuring and r	02004	Warehouse Loading Charge	-	-	7	-	43	-	87	-	-	-	-	-	137
096	Virginia Division	8750	Distribution-Measuring and r	02005	Non-Inventory Supplies	-	-	-	-	1,693	561	-	-	711	493	-	70	3,529
096	Virginia Division	8750	Distribution-Measuring and r	04590	Utilities	87	93	125	178	330	293	266	290	217	109	108	160	2,258
096	Virginia Division	8750	Distribution-Measuring and r	05411	Meals and Entertainment	-	-	-	9	-	-	-	67	-	-	-	-	77
096	Virginia Division	8750	Distribution-Measuring and r	05414	Lodging	-	-	-	53	-	-	372	394	75	-	93	-	986
096	Virginia Division	8750	Distribution-Measuring and r	06111	Contract Labor	-	-	-	-	-	-	-	5,460	-	800	-	-	6,260
096	Virginia Division	8750	Distribution-Measuring and r	07590	Misc General Expense	24	85	-	166	-	-	-	-	-	-	-	-	275
096	Virginia Division	8770	Distribution-Measuring and r	04590	Utilities	22	21	22	-	-	23	205	-	-	-	-	22	315
096	Virginia Division	8780	Meter and house regulator e	01000	Non-project Labor	11,713	10,351	17,549	12,230	5,567	4,666	6,261	5,608	7,759	15,029	9,097	15,130	120,960
096	Virginia Division	8780	Meter and house regulator e	01008	Expense Labor Accrual	1,429	354	(3,286)	744	(1,999)	430	1,031	234	2,067	(2,927)	1,134	3,926	3,137
096	Virginia Division	8780	Meter and house regulator e	02005	Non-Inventory Supplies	187	41	36	341	-	21	42	15	14	160	197	483	1,537
096	Virginia Division	8780	Meter and house regulator e	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	14	-	-	-	14
096	Virginia Division	8780	Meter and house regulator e	05411	Meals and Entertainment	-	-	-	-	-	186	129	-	-	-	-	21	336
096	Virginia Division	8780	Meter and house regulator e	07443	Uniforms	-	-	-	-	76	-	-	-	104	-	-	-	181
096	Virginia Division	8780	Meter and house regulator e	07444	Uniforms Capitalized	-	-	-	-	(59)	-	-	-	(51)	-	-	-	(110)
096	Virginia Division	8780	Meter and house regulator e	07499	Misc Employee Welfare Exp	-	-	-	69	67	95	-	-	-	-	-	-	231
096	Virginia Division	8780	Meter and house regulator e	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	04044	Advertising	-	-	396	66	-	-	-	-	66	66	66	-	660
096	Virginia Division	8800	Distribution-Other expenses	04590	Utilities	989	-	-	-	-	-	-	-	-	-	-	-	989
096	Virginia Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(454)	-	-	-	-	-	-	-	-	-	-	-	(454)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
096	Virginia Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(6,740)	(4,353)	(4,353)	(4,353)	(4,353)	(52,365)
096	Virginia Division	8810	Distribution-Rents	04308	Locusview amortization	4,113	4,113	4,113	4,113	4,113	4,113	4,113	6,878	4,442	4,442	4,442	4,442	53,434
096	Virginia Division	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	-	-	1,296	(778)	(0)	543	0	-	194	-	-	-	1,256
096	Virginia Division	8810	Distribution-Rents	04578	842 Real Estate Lease Expense	10,612	10,612	10,612	10,612	10,612	10,612	11,112	10,612	10,612	11,066	12,612	11,112	130,801
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(6,020)	(6,135)	(6,175)	(6,160)	(6,552)	(6,310)	(6,693)	(5,931)	(5,888)	(6,581)	(7,870)	(6,380)	(76,696)
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	6,080	2,754	3,044	5,593	1,164	2,011	1,081	2,466	2,936	2,121	6,041	3,058	38,349
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	100	157	131	157	196	152	316	124	208	123	158	95	1,918
096	Virginia Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	3,750	-	-	-	3,750	-	-	7,500
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(3,037)	(1,724)	(1,680)	(2,806)	(940)	(1,320)	(887)	(1,369)	(1,816)	(1,382)	(3,574)	(1,773)	(22,306)
096	Virginia Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	71	-	-	-	-	-	-	-	71
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	77	485	708	-	369	174	247	62	186	370	31	123	2,830
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(110)	252	(173)	(118)	111	(32)	45	(86)	93	(68)	(49)	49	(87)
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	508	363	525	341	309	382	772	404	128	396	663	1,057	5,847
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	497	555	491	213	211	215	1,326	761	417	456	948	507	6,598
096	Virginia Division	8890	Maintenance of measuring a	02001	Inventory Materials	-	-	748	-	-	-	-	-	-	-	-	-	748
096	Virginia Division	8890	Maintenance of measuring a	02004	Warehouse Loading Charge	-	-	37	-	-	-	-	-	-	-	-	-	37
096	Virginia Division	8890	Maintenance of measuring a	06111	Contract Labor	-	-	3,065	-	-	-	-	-	-	2,200	1,800	-	7,065
096	Virginia Division	8910	Maintenance of measuring a	04590	Utilities	131	243	209	70	68	-	656	563	88	116	81	122	2,347
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	231	62	169	-	-	92	-	-	277	159	92	1,082
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrual	-	138	(128)	40	(51)	-	46	(46)	-	46	18	(18)	46
096	Virginia Division	9020	Customer accounts-Meter re	01000	Non-project Labor	6,074	6,586	10,525	6,896	9,478	8,408	5,536	5,995	4,652	13,741	10,468	7,912	96,271
096	Virginia Division	9020	Customer accounts-Meter re	01008	Expense Labor Accrual	(1,046)	915	(2,198)	315	775	940	(1,016)	829	(341)	(966)	1,897	(231)	(127)
096	Virginia Division	9020	Customer accounts-Meter re	04562	842 Variable Tower Lease Expense	61	61	61	61	61	61	61	61	61	61	61	61	732
096	Virginia Division	9020	Customer accounts-Meter re	05353	842 Tower Lease Expense	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160	109,925
096	Virginia Division	9030	Customer accounts-Custom	01000	Non-project Labor	769	720	964	643	998	2,248	3,838	2,080	2,893	6,250	2,876	2,250	26,528
096	Virginia Division	9030	Customer accounts-Custom	01008	Expense Labor Accrual	102	48	(271)	32	107	712	907	(671)	777	(983)	109	(26)	843
096	Virginia Division	9030	Customer accounts-Custom	05010	Office Supplies	-	-	-	-	-	-	-	7	-	-	-	-	7
096	Virginia Division	9030	Customer accounts-Custom	06116	Bill Print Fees	7,399	7,300	7,355	7,509	7,526	7,610	12,180	9,087	6,422	7,601	7,702	7,547	95,238
096	Virginia Division	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	-	-	65	-	-	-	-	-	-	-	-	-	65
096	Virginia Division	9040	Customer accounts-Uncollec	09927	Cust Uncol Acct-Write Off	12,750	18,701	(899)	38,518	9,966	(18,693)	20,014	7,266	(1,808)	4,559	(5,951)	(52,423)	32,000
096	Virginia Division	9090	Customer service-Operating	01000	Non-project Labor	2,010	2,024	3,036	2,024	2,024	2,024	2,024	2,024	2,024	3,036	2,024	2,024	26,295
096	Virginia Division	9090	Customer service-Operating	01008	Expense Labor Accrual	108	209	(708)	101	-	304	101	202	202	(911)	304	202	115
096	Virginia Division	9090	Customer service-Operating	02001	Inventory Materials	-	-	-	-	-	-	168	-	-	-	-	-	168
096	Virginia Division	9090	Customer service-Operating	02004	Warehouse Loading Charge	-	-	-	-	-	-	8	-	-	-	-	-	8
096	Virginia Division	9090	Customer service-Operating	04002	Required By Law, Safety	-	-	-	-	-	-	-	2,156	-	-	-	-	2,156
096	Virginia Division	9090	Customer service-Operating	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	40	8	48
096	Virginia Division	9090	Customer service-Operating	04044	Advertising	-	-	-	1,500	890	-	500	-	686	-	-	2,320	5,895
096	Virginia Division	9090	Customer service-Operating	04212	IT Equipment	-	-	-	-	-	-	-	24	-	-	8	-	32
096	Virginia Division	9090	Customer service-Operating	05010	Office Supplies	-	-	-	-	-	-	-	34	-	35	10	23	103
096	Virginia Division	9090	Customer service-Operating	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	27	-	-	47	75
096	Virginia Division	9090	Customer service-Operating	05413	Transportation	-	-	-	-	-	-	-	58	-	99	41	431	629
096	Virginia Division	9090	Customer service-Operating	05414	Lodging	-	-	-	-	-	-	-	-	220	-	-	263	483
096	Virginia Division	9090	Customer service-Operating	05420	Employee Development	-	-	-	-	-	-	-	11	-	-	-	-	11
096	Virginia Division	9090	Customer service-Operating	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	4	-	4
096	Virginia Division	9090	Customer service-Operating	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	89	-	-	89
096	Virginia Division	9090	Customer service-Operating	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	164	68	-	232
096	Virginia Division	9110	Sales-Supervision	01000	Non-project Labor	4,042	4,096	6,144	4,096	4,096	4,096	4,096	4,096	4,096	6,144	4,096	4,096	53,192
096	Virginia Division	9110	Sales-Supervision	01008	Expense Labor Accrual	232	436	(1,434)	205	-	614	205	410	410	(1,843)	614	410	258
096	Virginia Division	9110	Sales-Supervision	05411	Meals and Entertainment	32	-	36	28	-	24	51	336	-	299	-	275	1,082
096	Virginia Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	19	-	36	55
096	Virginia Division	9110	Sales-Supervision	05413	Transportation	478	764	1,539	1,544	1,038	2,272	531	2,087	-	1,528	1,865	1,683	15,330
096	Virginia Division	9110	Sales-Supervision	05414	Lodging	-	-	252	-	-	-	138	-	-	300	-	218	907
096	Virginia Division	9120	Sales-Demonstrating and se	04044	Advertising	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000
096	Virginia Division	9120	Sales-Demonstrating and se	04046	Customer Relations & Assist	-	-	-	-	-	784	6,103	-	-	-	-	6,360	13,247
096	Virginia Division	9120	Sales-Demonstrating and se	07510	Association Dues	-	250	-	-	-	-	-	595	-	-	-	-	845
096	Virginia Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	2,633	-	-	-	-	2,633
096	Virginia Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	500	-	-	-	-	500
096	Virginia Division	9200	A&G-Administrative & gener	01000	Non-project Labor	9,063	9,109	13,663	9,109	9,109	9,109	9,344	9,344	9,344	14,017	9,344	9,344	119,900
096	Virginia Division	9200	A&G-Administrative & gener	01008	Expense Labor Accrual	496	934	(3,188)	455	-	1,366	573	934	934	(4,205)	1,402	934	637
096	Virginia Division	9210	A&G-Office supplies & expei	04070	Insurance-Other	220	300	-	100	200	400	100	-	-	-	100	200	1,620
096	Virginia Division	9210	A&G-Office supplies & expei	05010	Office Supplies	-	-	-	15	-	-	-	-	115	18	102	-	250
096	Virginia Division	9210	A&G-Office supplies & expei	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	19	17	-	-	36
096	Virginia Division	9210	A&G-Office supplies & expei	05411	Meals and Entertainment	-	16	-	21	-	-	-	-	-	22	-	2	61
096	Virginia Division	9210	A&G-Office supplies & expei	05412	Spousal & Dependent Travel	-	7	-	-	-	-	-	-	10	-	-	-	17
096	Virginia Division	9210	A&G-Office supplies & expei	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	227	227
096	Virginia Division	9210	A&G-Office supplies & expei	05415	Membership Fees	-	-	-	-	-	-	-	25	-	-	-	-	25
096	Virginia Division	9210	A&G-Office supplies & expei	05421	Training	-	-	-	-	-	-	-	56	-	-	-	-	56
096	Virginia Division	9210	A&G-Office supplies & expei	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	874	874
096	Virginia Division	9210	A&G-Office supplies & expei	07421	Service Awards	-	21	-	-	-	-	-	-	-	-	-	-	21
096	Virginia Division	9210	A&G-Office supplies & expei	07499	Misc Employee Welfare Exp	5	-	-	-	-	-	-	-	42	-	51	-	98
096	Virginia Division	9210	A&G-Office supplies & expei	07590	Misc General Expense	(351)	(391)	(602)	(761)	(799)	(860)	(733)	(666)	(475)	(357)	(348)	(344)	(6,687)
096	Virginia Division	9220	A&G-Administrative expense	09341	Admin & General Expenses	38,223	181,139	43,333	56,244	42,316	56,309	47,894	60,173	45,879	85,479	45,840	72,348	775,175
096	Virginia Division	9220	A&G-Administrative expense	41131	Billing for CSC O&M	27,402	29,436	30,038	28,663	22,422	25,304	23,472	26,221	25,106	26,894	26,091	28,074	319,123
096	Virginia Division	9220	A&G-Administrative expense	41132	Billing for SS O&M	67,146	(16,998)	170,294	66,870	59,285	85,090	65,518	85,895	61,541	115,147	50,902	80,398	891,087
096	Virginia Division	9230	A&G-Outside services empl	06121	Legal	-	8,444	17,116	12,267	-	38,337	-	-	51,747	1,551	-	1,048	130,510
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	5,024	5,024	5,024	5,024	5,024	4,935	4,935	4,935	4,935	4,935	4,935	4,935	59,667
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(3,451)	(3,395)	(3,456)	(3,144)	(3,401)	(3,499)	(3,316)	(3,146)	(3,194)	(3,550)	(3,317)	(3,346)	(40,214)
096	Virginia Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	0	-	0	-	-	-	-	-	-	-	-	-	1
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	533	533	817	533	533	533	487	479	479	995	479	479	6,882
096	Virginia Division	9250	A&G-Injuries & damages	05418	Settlement	-	-	-	-	-	-	-	-	3,699	-	-	-	3,699
096	Virginia Division	9260	A&G-Employee pensions an	01202	Pension Benefits Load	4,218	4,222	4,993	4,001	3,831	4,543	4,668	4,468	4,480	5,205	5,520	5,772	55,919
096	Virginia Division	9260	A&G-Employee pensions an	01203	OPEB Benefits Load	3,526	3,532	4,172	3,346	3,205	3,799	3,900	3,736	3,746	4,346	4,609	4,816	46,733
096	Virginia Division	9260	A&G-Employee pensions an	01251	Medical Benefits Load	17,687	17,728	20,899	16,800	16,086	19,058	19,544	18,743	18,792	21,738	23,068	24,075	234,219
096	Virginia Division	9260	A&G-Employee pensions an	01253	Medical Benefits Projects	7	-	7	-	-	-	-	-	-	-	-	-	14
096	Virginia Division	9260	A&G-Employee pensions an	01257	ESOP Benefits Load	3,640	3,647	4,303	3,456	3,309	3,921	4,023	3,856	3,866	4,478	4,751	4,961	48,212
096	Virginia Division	9260	A&G-Employee pensions an	01259	ESOP Benefits Projects	1	-	1	-	-	-	-	-	-	-	-	-	3
096	Virginia Division	9260	A&G-Employee pensions an	01262	Other Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions an	01263	RSP FACC Benefits Load	1,286	1,291	1,517	1,224	1,172	1,387	1,419	1,364	1,367	1,573	1,671	1,739	17,010
096	Virginia Division	9260	A&G-Employee pensions an	01265	RSP FACC Benefits Projects	0	-	0	-	-	-	-	-	-	-	-	-	1
096	Virginia Division	9260	A&G-Employee pensions an	01266	Life Benefits Load	181	182	214	172	165	196	200	192	193	223	236	247	2,402
096	Virginia Division	9260	A&G-Employee pensions an	01268	Life Benefits Projects	0	-	0	-	-	-	-	-	-	-	-	-	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
096	Virginia Division	9260	A&G-Employee pensions an	01269	LTD Benefits Load	581	582	686	552	528	626	641	615	617	713	757	790	7,687
096	Virginia Division	9260	A&G-Employee pensions an	01271	LTD Benefits Projects	0	-	0	-	-	-	-	-	-	-	-	-	0
096	Virginia Division	9260	A&G-Employee pensions an	01291	Pension Benefits Projects	2	-	2	-	-	-	-	-	-	-	-	-	3
096	Virginia Division	9260	A&G-Employee pensions an	01292	OPEB Benefits Projects	1	-	1	-	-	-	-	-	-	-	-	-	3
096	Virginia Division	9260	A&G-Employee pensions an	01294	NSC-OPEB Benefits Load	(8,450)	(8,424)	(10,066)	(7,978)	(7,644)	(9,088)	(9,402)	(8,940)	(8,966)	(10,578)	(11,192)	(11,774)	(112,503)
096	Virginia Division	9260	A&G-Employee pensions an	01297	NSC-Pension Benefits Load	(1,847)	(1,849)	(2,187)	(1,752)	(1,678)	(1,989)	(2,044)	(1,956)	(1,962)	(2,280)	(2,418)	(2,528)	(24,489)
096	Virginia Division	9260	A&G-Employee pensions an	07443	Uniforms	265	-	153	-	174	-	484	-	-	-	-	-	1,077
096	Virginia Division	9260	A&G-Employee pensions an	07444	Uniforms Capitalized	(122)	-	(114)	-	(86)	-	(156)	-	-	-	-	-	(479)
096	Virginia Division	9260	A&G-Employee pensions an	07499	Misc Employee Welfare Exp	54	121	671	224	232	424	763	(325)	2,084	850	1,098	1,499	7,696
096	Virginia Division	9260	A&G-Employee pensions an	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9301	A&G-General advertising ex	07510	Association Dues	-	-	-	329	-	-	-	-	-	-	-	-	329
096	Virginia Division	9302	Miscellaneous general expe	07510	Association Dues	618	868	1,350	641	641	1,429	4,412	1,086	641	641	3,641	641	16,612
096	Virginia Division	9302	Miscellaneous general expe	07590	Misc General Expense	-	-	-	-	-	184	659	-	-	-	-	-	843
						(3,614,727)	(4,631,687)	18,027,075	(9,919,362)	(8,983,523)	(8,840,168)	(5,218,639)	(2,033,094)	(7,825,020)	(1,768,581)	(3,198,035)	7,187,324	(30,818,438)

Atmos Energy Corporation, Shared Services (Company 010) - with NSC Accounts
General Ledger
FY 2022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	982,824	-
2	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
3	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	489,859
4	OCT-21	10/1/2021	Spreadsheet	NSC	Reverses "072-065d2x NSC USD"01-C	010	1910	9200	04863	002000	118,393	-
5	OCT-21	10/1/2021	Spreadsheet	NSC	Reverses "072-065d2x NSC USD"01-C	010	0000	1070	07614	002000	-	118,393
6	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	76,874	1,506,762
7	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	3,419
8	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	489,859	-
9	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	425,296	9,995
10	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
11	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
12	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
13	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,500,339
14	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	3,419	-
15	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	30,886	-
16	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,469,341	-
17	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	112	-
18	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05010	002000	30	-
19	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	07421	002000	51	-
20	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05010	002000	285	-
21	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	9302	04111	002000	369,250	-
22	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
23	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	33,351,447	1,997,973
24	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,344,548
25	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	28,296	2,410,851
26	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30702	002000	20,000	-
27	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	05411	002000	32	-
28	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05411	002000	15	-
29	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	643	-
30	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05415	002000	265	-
31	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	3
32	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,102	14,507
33	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,633,775	861
34	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	07421	012000	37	-
35	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
36	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05412	002000	35	-
37	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,464,744	1,634,636
38	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	302,389	-
39	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	4265	05411	002000	11	-
40	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05412	002000	33	-
41	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1221	9210	05415	002000	43	-
42	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	103,405	192,710
43	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,031	766,107
44	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	04112	002000	60,000	-
45	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,377,021	27,985
46	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,031,313	2,603,276
47	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	30,823	30,823
48	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
49	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9010	05010	012000	190	-
50	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9010	05411	012000	12	-
51	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9030	07499	012000	15	-
52	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	07421	002000	56	-
53	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	04212	002000	81	-
54	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	07510	002000	295	-
55	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	07499	002000	13	-
56	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
57	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,594,931	8,211
58	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8700	07499	002000	4,749	-
59	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	65	-
60	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,015
61	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	184	-
62	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05413	002000	788	-
63	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9210	05415	002000	210	-
64	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	13,256,435
65	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	18,097,035
66	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	4265	05411	012000	13	-
67	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8740	07499	002000	737	-
68	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05412	012000	50	-
69	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	250	-
70	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	55,606	-
71	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	-	3,000
72	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,317,802	-
73	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,680
74	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,436,198
75	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	3,000	59,541
76	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	120,404	328
77	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9230	06111	002000	3,935	-
78	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
79	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04201	002000	732	-
80	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	291	-
81	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	07499	002000	96	-
82	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	54	-
83	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	04201	002000	705	-
84	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	-	88
85	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,607	-
86	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	88	34,391
87	OCT-21	10/4/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	995	995
88	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24607	002000	301,553	-
89	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	44	-
90	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,500	-
91	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	160	-
92	OCT-21	10/4/2021	Payables	Reconciled Payments	OCT-21 Reconciled Payments USD	010	0000	1310	10515	002000	2,049,875	2,049,875
93	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	303	-
94	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	07499	002000	60	-
95	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	787,439	5,521,750
96	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	44	-
97	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9230	06111	002000	116	-
98	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1118	9320	04201	002000	166	-
99	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,448,280	-
100	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	012000	1,897	-
101	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	365	334
102	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	19	-
103	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	9302	04111	002000	10,889	-
104	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
105	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	7,725	-
106	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	04145	002000	250	-
107	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05411	002000	5,854	-
108	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4265	05411	002000	393	-
109	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	592	-
110	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07421	002000	127	-
111	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07499	002000	176	-
112	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1145	9210	07499	002000	147	-
113	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	15,845	-
114	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9210	06111	002000	9	-
115	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
116	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	710	18,806,835
117	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,085	74,598
118	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	2,019,779	-
119	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2241	13546	002000	879,000	-
120	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	28,216	608,684
121	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05413	012000	28	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
122	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05411	002000	53	-
123	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	06111	002000	125	-
124	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	05412	002000	41	-
125	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05411	012000	25	-
126	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	05411	002000	50	-
127	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9210	07499	002000	1,446	-
128	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,869,074	2,492,008
129	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	38	-
130	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	1,202,712	1,453,800
131	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	4264	07499	002000	160	-
132	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	07499	002000	119	-
133	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1145	9210	07421	002000	195	-
134	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1417	9210	07421	002000	35	-
135	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05010	002000	90	-
136	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05411	002000	13	-
137	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26656	002000	15,468,750	-
138	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05411	002000	65	-
139	OCT-21	10/5/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-(	010	0000	2530	13993	002000	2,635,758	-
140	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	2	-
141	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05010	002000	144	-
142	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8740	07499	002000	5,012	-
143	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05413	002000	475	-
144	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05415	002000	168	-
145	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05414	002000	1,238	-
146	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05414	002000	152	-
147	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05413	002000	31	-
148	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05412	002000	50	-
149	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1417	9210	05412	002000	65	-
150	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	07499	002000	108	-
151	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,285,157	2,418,100
152	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,864,109	-
153	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	14162	002000	121,000	-
154	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
155	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26663	002000	268,583	-
156	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	4265	05411	002000	46	-
157	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,164,213	31,163,262
158	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	620	96
159	OCT-21	10/5/2021	Payables	Reconciled Payments	OCT-21 Reconciled Payments USD	010	0000	1310	10515	002000	39,838	39,838
160	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	8740	07499	002000	250	-
161	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05420	002000	506	-
162	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	07499	002000	15	-
163	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05411	002000	23	-
164	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	07499	002000	649	-
165	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05010	002000	225	-
166	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	07510	002000	465	-
167	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	14,622	-
168	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	2,632
169	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	7,992,538	185,893
170	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	14,059,915
171	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	36,647,054	3,377,559
172	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,685	42,928
173	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,412,458	5,536
174	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05111	002000	79	-
175	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05411	002000	15	-
176	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05010	002000	140	-
177	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05411	002000	609	-
178	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	550	-
179	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,469,652	33,831
180	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	1,768,692
181	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	120,224	102,199
182	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4265	05412	002000	140	-
183	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05411	002000	198	-
184	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	05411	002000	24	-
185	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	05421	002000	2,217	-
186	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05411	002000	528	-
187	OCT-21	10/5/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-(	010	0000	1860	13993	002000	-	2,635,758
188	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	139	-
189	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	07499	002000	518	-
190	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05411	002000	154	-
191	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05413	002000	174	-
192	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,846,218
193	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	1,141	-
194	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	27	-
195	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	401,350
196	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05413	002000	177	-
197	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1161	9210	05411	002000	24	-
198	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
199	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	721	-
200	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4264	05411	002000	2	-
201	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05424	002000	65	-
202	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	05010	012000	129	-
203	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	07499	002000	100	-
204	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05010	002000	77	-
205	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	84	-
206	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	769
207	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	135
208	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	12
209	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	23	-
210	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	632	-
211	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01265	002000	77	-
212	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	42,018	-
213	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,269
214	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	8740	01000	012000	445	-
215	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
216	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1112	9200	01000	002000	5,043	-
217	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1114	9200	01000	002000	12,217	-
218	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1128	9200	01001	002000	1,446	-
219	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1159	9200	01000	002000	12,468	-
220	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1167	9200	01000	002000	45,152	-
221	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1175	9200	01000	002000	7,214	-
222	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1209	9200	01000	002000	37,179	-
223	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1172	8740	01000	002000	1,158	-
224	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1231	9020	01000	002000	3,812	-
225	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1224	9030	01000	012000	28,375	-
226	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1125	9200	01000	002000	37,598	-
227	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1137	9200	01006	002000	17,658	-
228	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1153	9200	01000	002000	26,635	-
229	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1156	9200	01000	012000	80,430	-
230	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1161	9200	01000	002000	15,558	-
231	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1216	9200	01000	002000	15,123	-
232	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1408	9200	01000	002000	23,293	-
233	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1414	9200	01000	002000	61,859	-
234	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,463,701
235	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	2360	25102	012000	1,095	-
236	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13810	012000	92,760	-
237	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13861	012000	22,715	-
238	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21020	012000	-	700
239	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	2,906
240	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	-	204,674
241	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07499	002000	154	-
242	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	6,254	-
243	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1415	9200	01000	002000	22,831	-
244	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1416	9200	01000	002000	37,402	-
245	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1827	9200	01000	002000	7,474	-
246	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1829	9200	01000	002000	-	38
247	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,510	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
248	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	7	-
249	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	35	-
250	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	775	-
251	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,615
252	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	-	1,843,531
253	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,255,205	-
254	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
255	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	15,627
256	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13811	012000	184	-
257	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21178	002000	-	21,837
258	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	92,760
259	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	92,760
260	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	180
261	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	113,209
262	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27205	002000	-	2,768
263	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27205	012000	-	1,472
264	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27206	002000	-	220
265	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1503	4264	01000	002000	1,301	-
266	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1212	9030	01000	012000	490,017	-
267	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	9030	01000	012000	149,246	-
268	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1101	9200	01000	002000	22,003	-
269	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1119	9200	01000	002000	20,080	-
270	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1123	9200	01000	002000	7,598	-
271	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1128	9200	01000	002000	55,464	-
272	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1135	9200	01001	002000	29,818	-
273	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1156	9200	01001	012000	14,991	-
274	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1172	9200	01001	002000	9,615	-
275	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	9200	01000	012000	-	47
276	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1828	9200	01000	002000	3,355	-
277	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1837	9200	01000	002000	25,933	-
278	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	425
279	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	33	-
280	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Addtl Benefits/ Tax	010	0000	2530	27729	002000	70,424	280,640
281	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,835,185	22,571
282	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13810	002000	140,247	-
283	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25104	012000	-	184
284	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1234	9200	01000	002000	31,575	33
285	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1501	9200	01000	002000	143,849	-
286	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1913	9200	01000	002000	19,016	-
287	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,223	-
288	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,667	-
289	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	478	-
290	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,223
291	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	129
292	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
293	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	161	-
294	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,499
295	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	7
296	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,208	-
297	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	68	-
298	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	277	-
299	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,838	-
300	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	12,567
301	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	68
302	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,356
303	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	84
304	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	382
305	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9250	01293	002000	7	-
306	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	3,447	-
307	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	247	-
308	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	701	-
309	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01271	002000	36	-
310	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01292	002000	241	-
311	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	817
312	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1128	9200	01012	002000	-	1,446
313	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,210
314	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,391	-
315	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1221	9200	01012	002000	-	731
316	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,175
317	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,496	-
318	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	505,954	-
319	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	287,547	275,873
320	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	275,873	309,976
321	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
322	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	311,455
323	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	2410	27201	012000	1,095	-
324	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	1212	9030	01000	012000	-	14,309
325	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21000	002000	-	1,478,683
326	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21016	012000	-	3,755
327	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21028	012000	-	29,030
328	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21033	002000	-	84,397
329	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21043	002000	-	64,982
330	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21052	002000	-	2,675
331	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21178	012000	-	4,969
332	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
333	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21010	012000	-	1,092
334	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21018	002000	-	6,467
335	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21018	012000	-	1,998
336	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21028	002000	-	21,715
337	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21054	012000	-	294
338	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25107	012000	-	337
339	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	9010	01000	012000	21,271	-
340	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1108	9200	01000	002000	23,271	-
341	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1110	9200	01000	002000	4,626	-
342	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
343	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1120	9200	01000	002000	19,169	-
344	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1126	9200	01000	002000	13,259	-
345	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1132	9200	01000	002000	4,492	-
346	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1155	9200	01000	002000	5,670	-
347	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1164	9200	01001	002000	2,269	-
348	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1164	9200	01006	002000	5,497	-
349	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1167	9200	01001	002000	14,818	-
350	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1226	9200	01000	012000	23,678	-
351	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1227	9200	01000	002000	55,661	-
352	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1229	9200	01000	002000	67,710	530
353	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1231	9200	01000	002000	41,700	-
354	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1233	9200	01000	002000	39,953	-
355	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1831	9200	01000	002000	25,089	-
356	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,306
357	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	344
358	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,425,169	2,900
359	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	58	-
360	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1161	9210	05411	002000	69	-
361	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1417	9200	01000	002000	4,706	-
362	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1823	9200	01000	002000	11,106	-
363	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1826	9200	01000	002000	11,286	-
364	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,877
365	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
366	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	161
367	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,625
368	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	62
369	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	64
370	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	207,000
371	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21306	002000	-	38,715
372	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	22,715
373	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,276	8,276

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
374	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1174	8740	01000	002000	1,153	-
375	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	8740	01000	012000	284	-
376	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	65
377	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	33
378	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	13
379	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	31
380	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	1,413	-
381	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	4081	01256	002000	440	-
382	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	34,152	-
383	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,652
384	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	34,152
385	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,161	-
386	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01006	002000	5,497	5,497
387	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,818
388	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	61
389	OCT-21	10/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-O(	010	1910	9200	04863	002000	466,531	47,253
390	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13823	012000	(596)	-
391	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13826	002000	84,397	-
392	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13861	002000	38,715	-
393	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21007	002000	-	9,752
394	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,667
395	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	478
396	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
397	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01253	002000	1,073	-
398	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	5
399	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,558
400	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	31	-
401	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	422
402	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01268	002000	11	-
403	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Addtl Benefits/ Tax	010	0000	2320	21048	002000	188,831	-
404	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	2410	27204	012000	3,148	-
405	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	1860	13957	012000	10,066	-
406	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13826	012000	50,418	-
407	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	900,004
408	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21007	012000	-	7,264
409	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3,516
410	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21053	012000	-	8,166
411	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
412	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	9010	01000	012000	34,274	-
413	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1226	9030	01000	012000	25,688	-
414	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1107	9200	01000	002000	26,498	-
415	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1154	9200	01000	002000	65,178	-
416	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1164	9200	01000	002000	44,071	-
417	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1174	9200	01000	002000	16,035	-
418	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1224	9200	01000	012000	6,236	-
419	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1226	9200	01001	012000	2,175	-
420	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1232	9200	01000	002000	7,330	-
421	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1833	9200	01000	002000	5,701	-
422	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1836	9200	01000	002000	11,544	-
423	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1460	00000	002000	287,379	-
424	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,499	-
425	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	61	-
426	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,732
427	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13811	002000	63	-
428	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13812	002000	97	-
429	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21020	002000	-	5,172
430	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8560	01002	002000	-	302
431	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	817	-
432	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,928,393	2,568
433	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	15,807
434	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	9,298,259	1,377,468
435	OCT-21	10/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-O(	010	0000	1070	07614	002000	47,253	466,531
436	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25102	002000	-	140,247
437	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1507	4264	01000	002000	4,107	-
438	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1212	9010	01000	012000	106,801	-
439	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1102	9200	01000	002000	41,638	-
440	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1117	9200	01000	002000	5,766	-
441	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1118	9200	01000	002000	18,560	-
442	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1122	9200	01000	002000	10,691	-
443	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1129	9200	01000	002000	27,424	-
444	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1137	9200	01000	002000	130,895	-
445	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1201	9200	01000	002000	39,068	-
446	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	9200	01000	012000	10,268	39
447	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1230	9200	01000	002000	8,664	-
448	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1407	9200	01000	002000	23,411	-
449	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1503	9200	01000	002000	14,240	-
450	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1821	9200	01000	002000	11,090	-
451	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1822	9200	01000	002000	10,274	-
452	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1839	9200	01000	002000	9,726	-
453	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,361	-
454	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	225	-
455	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,148
456	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	63
457	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	12	-
458	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	5	-
459	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,824
460	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	44
461	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	35
462	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Addtl Benefits/ Tax	010	0000	1840	13823	002000	623,224	601,838
463	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	530	14,783
464	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07421	002000	119	-
465	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	9,145	-
466	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,873	-
467	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1630	01000	002000	11,204	-
468	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21010	002000	-	1,560
469	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21012	002000	-	193,853
470	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	83,202
471	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21016	002000	-	783
472	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	50,418
473	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1106	9200	01000	002000	13,582	-
474	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1121	9200	01000	002000	25,004	-
475	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1134	9200	01000	002000	57,429	-
476	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1135	9200	01000	002000	72,528	-
477	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1137	9200	01001	002000	8,277	-
478	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1141	9200	01000	002000	18,597	-
479	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1144	9200	01000	002000	25,652	-
480	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1145	9200	01000	002000	11,650	-
481	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1150	9200	01000	002000	24,598	-
482	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1157	9200	01000	002000	7,653	-
483	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1172	9200	01000	002000	55,253	-
484	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1173	9200	01000	002000	5,787	-
485	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1221	9200	01000	002000	7,973	-
486	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1221	9200	01001	002000	731	-
487	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1227	9200	01001	002000	61	-
488	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1403	9200	01000	002000	21,263	-
489	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25107	002000	-	97
490	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27204	002000	-	296,894
491	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,679,953	7,932,436
492	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,277,644	4,853,928
493	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1233	8740	01000	002000	78	-
494	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	117	-
495	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01259	002000	197	-
496	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01291	002000	218	-
497	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,672	-
498	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	17,658	17,658
499	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	402

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
500	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	64	-
501	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25104	002000	-	63
502	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27201	002000	-	142,425
503	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,519,417	3,428,070
504	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	44	-
505	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1504	9200	01000	002000	12,048	-
506	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1508	9200	01000	002000	16,175	-
507	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1838	9200	01000	002000	31,841	-
508	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,732	-
509	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	589	-
510	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,674	-
511	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,356	-
512	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	901
513	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	225
514	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	65	-
515	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	35	-
516	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	101,051	46,205
517	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	351,522	417,302
518	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	24,592	464,766
519	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	9030	01000	012000	96,319	-
520	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1130	9200	01000	002000	44,047	-
521	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1133	9200	01000	002000	38,581	-
522	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1155	9200	01001	002000	402	-
523	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1229	9200	01001	002000	62	-
524	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1401	9200	01000	002000	19,172	-
525	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1405	9200	01000	002000	33,218	-
526	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8560	01011	002000	302	-
527	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	86	7,584,243
528	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	1840	13810	012000	-	1,095
529	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13812	012000	337	-
530	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13823	002000	135	-
531	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	69,899
532	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21045	002000	-	3,415
533	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21053	002000	-	9,887
534	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
535	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	19,020	208,299
536	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	67	-
537	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
538	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
539	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,525,967
540	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	2420	27351	012000	245,666	-
541	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	77,395
542	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	755
543	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1221	9210	05415	002000	-	43
544	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05010	002000	-	77
545	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05412	002000	-	50
546	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	3,569,037
547	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	9,174,121	-
548	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1420	8700	07499	002000	-	4,749
549	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9200	06111	002000	-	20,210
550	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05415	002000	-	168
551	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1123	9210	07421	002000	-	246
552	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1145	9210	07499	002000	-	147
553	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	07421	002000	-	56
554	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05413	002000	-	820
555	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05412	002000	-	35
556	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	423,580
557	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05111	002000	93	-
558	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	4,890	-
559	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	388	49
560	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	36	2,294,092
561	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
562	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	20,714
563	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
564	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	8,019	-
565	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
566	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	254,847
567	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	104	-
568	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,589,503	-
569	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	012000	184	-
570	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	92,760	-
571	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
572	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05310	002000	822	-
573	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	2,659
574	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9210	05415	002000	-	210
575	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	07499	002000	-	121
576	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	9,957	-
577	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	4265	05411	002000	25	-
578	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
579	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
580	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	156,436,179	567,705
581	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	632	632
582	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	11,721
583	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05010	012000	-	190
584	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05411	002000	-	53
585	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05414	002000	-	1,238
586	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	06111	002000	-	125
587	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	07499	002000	-	119
588	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	06111	002000	-	900
589	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1232	9210	05411	002000	-	50
590	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1232	9210	07499	002000	-	649
591	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9210	04212	002000	-	81
592	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	07510	002000	-	465
593	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05411	002000	-	13
594	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05010	002000	-	90
595	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9230	06111	002000	-	7,240
596	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	6,785
597	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,034,677	64,977
598	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,242,817	1,207
599	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	749,554	238,504
600	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,372,267	740,407
601	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	002000	140,247	-
602	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05215	002000	1,191	-
603	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	11381	002000	5,268,604	-
604	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	20,092	-
605	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9010	05411	012000	12	-
606	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	07499	012000	88	-
607	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05420	002000	8,795	-
608	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	44	2,767,512
609	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	5,081
610	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13015	002000	300,000	-
611	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	012000	177,962	-
612	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1226	9030	07499	012000	-	15
613	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	05412	012000	-	50
614	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05413	002000	-	475
615	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05420	002000	-	506
616	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05421	002000	-	2,217
617	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1156	9210	05411	012000	-	25
618	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
619	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	3,819
620	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	06111	012000	-	5,891
621	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	05010	002000	-	30
622	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	04582	002000	-	544
623	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	252	958
624	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1417	9210	05412	002000	-	65
625	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
626	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	-	893
627	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,520	49,559
628	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,843,358	11,067
629	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
630	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	232,069	14,134
631	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9320	04065	002000	14,897	-
632	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27206	002000	220	-
633	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	100	-
634	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05420	002000	407	-
635	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05331	002000	428	-
636	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,422,816	6,118,283
637	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	254,847	-
638	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-OC	010	0000	2320	21042	002000	-	89,401
639	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	212	-
640	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05111	002000	145	-
641	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9302	04145	002000	1,029	-
642	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,002,186	170,621,126
643	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	895	-
644	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	06111	002000	2,162	-
645	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	002000	2,768	-
646	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30702	002000	50	-
647	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
648	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	07421	002000	38	-
649	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	3,433	-
650	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	25,939	-
651	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	6,940	-
652	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	151,042,796
653	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	15	-
654	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	002000	5,390	-
655	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	220	-
656	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
657	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	2,500	-
658	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	54	-
659	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	92,760	-
660	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,472	-
661	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	9,528	-
662	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,949	-
663	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05310	012000	161	-
664	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	342	-
665	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05412	002000	34	-
666	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	199	-
667	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	1,138,131	-
668	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05412	002000	-	41
669	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	07499	002000	-	15
670	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
671	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	239
672	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	49	188
673	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	05411	002000	-	15
674	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05411	002000	-	65
675	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	07421	002000	-	51
676	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05411	002000	-	15
677	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05411	002000	-	609
678	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1831	9210	05010	002000	-	285
679	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10400	002000	-	2,348,913
680	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10535	002000	-	5,268,604
681	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13868	002000	2,348,913	-
682	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	012000	3,755	-
683	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1120	8800	04590	002000	217	-
684	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	04201	002000	653	-
685	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	7,357	-
686	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	513,310	-
687	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1402	8740	07499	002000	-	250
688	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1420	8740	07499	002000	-	5,749
689	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05411	012000	-	12
690	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1123	9210	07499	002000	-	330
691	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1161	9210	05411	002000	-	93
692	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05415	002000	-	265
693	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04140	002000	3,088	-
694	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9320	04065	002000	-	14,590
695	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	6,881
696	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	940	-
697	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	662,428	232
698	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	012000	700	-
699	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1130	9210	05411	002000	58	-
700	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	1,658	-
701	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	1460	00000	002000	-	245,666
702	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	9,085,005
703	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05010	012000	-	129
704	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	07421	012000	-	37
705	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	07499	002000	-	100
706	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	05411	002000	-	56
707	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1145	9210	07421	002000	-	195
708	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05413	002000	-	177
709	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
710	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05420	002000	-	250
711	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	05412	002000	-	33
712	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05411	002000	-	154
713	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05010	002000	-	225
714	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	232	-
715	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,223,268	305,198
716	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02001	002000	67	-
717	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1120	9210	06111	002000	473	-
718	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,979	252
719	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	1,801	-
720	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1360	10803	002000	150,000,000	-
721	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	012000	337	-
722	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	002000	142,425	-
723	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10640	002000	-	1,632,913
724	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13869	002000	1,632,913	-
725	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
726	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9230	06111	002000	2,099	-
727	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	5,147	-
728	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	07499	002000	40	-
729	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,821,736	10,850,330
730	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	256	-
731	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	002000	5,172	-
732	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	002000	63	-
733	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	002000	97	-
734	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	002000	296,894	-
735	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	113,209	-
736	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	85	-
737	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
738	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	1,951,948	-
739	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13012	002000	996	-
740	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05412	012000	-	165
741	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05413	012000	-	28
742	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9120	04046	002000	-	250
743	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05411	002000	-	198
744	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	07499	002000	-	518
745	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05411	002000	-	528
746	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1401	9210	07510	002000	-	295
747	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05111	002000	-	79
748	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1417	9210	07421	002000	-	35
749	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1420	9210	07499	002000	-	1,436
750	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05413	002000	-	174
751	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9230	06111	002000	-	3,940

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
752	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	5,597	-
753	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-OC	010	0000	1310	10413	002000	89,401	-
754	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	012000	5,805	-
755	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,166	-
756	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	665	-
757	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	1,467	-
758	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05411	002000	15	-
759	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
760	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	2,035,036
761	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,990,289	6,244,024
762	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13827	002000	625	-
763	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1	4,163
764	OCT-21	10/8/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	282,706	194,335
765	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	2,492,177	1,895,082
766	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	200,292	-
767	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
768	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	978	-
769	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,509,295	2,608,917
770	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,532	18,532
771	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	4,381	-
772	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	270	-
773	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,212,292	3,184
774	OCT-21	10/8/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	88,372
775	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,899,245	2,793,335
776	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,471	-
777	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,750	-
778	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	77,439	-
779	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	4,019,736
780	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	3,621
781	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	772
782	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05010	002000	301	-
783	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,578,234	37,098
784	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,340,332
785	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
786	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05413	002000	15	-
787	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	4,028,179	3,331
788	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	40	-
789	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,939	137,168
790	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,614,823	3,214,961
791	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	-	813
792	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,431,526	1,566,333
793	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
794	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	4,425	-
795	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
796	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	06111	002000	3,920	-
797	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	989
798	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,566,170	163
799	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27709	002000	188	-
800	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02001	002000	494	-
801	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	429	26,592
802	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	03004	002000	825	-
803	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	03004	002000	468	-
804	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	8740	03004	002000	1,490	-
805	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	164	-
806	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
807	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
808	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	25,447	-
809	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9230	06111	002000	62	-
810	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	5,575	-
811	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	20	-
812	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	175	-
813	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,715	-
814	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05111	012000	84	-
815	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05111	002000	15	-
816	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05411	002000	19	-
817	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	11,353,552	-
818	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,154,154
819	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,105
820	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,419,045
821	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	232	-
822	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	002000	84,397	-
823	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	012000	50,418	-
824	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	102,199	-
825	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	04112	002000	491	-
826	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	8740	03002	002000	11,850	-
827	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
828	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02001	002000	15	-
829	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
830	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	97	-
831	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
832	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	176	-
833	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05413	002000	374	-
834	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	4,007	-
835	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13130	002000	70,000	-
836	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,587,286	-
837	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	1,340	-
838	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05111	002000	1,158	-
839	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9210	05111	002000	8	-
840	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1154	9210	05111	002000	90	-
841	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	4,241	-
842	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	44,000,356	53,944,469
843	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	95,596	-
844	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	42,415,266	356
845	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	30,920
846	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	282,579	438
847	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13004	002000	17,940	-
848	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	199	66,767
849	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	8740	03004	012000	9	-
850	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	242	-
851	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	8,888,369	772,144
852	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05414	002000	183	-
853	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	2,450	-
854	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	1,021	-
855	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05111	002000	2	-
856	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
857	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,819,227
858	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	8740	03002	012000	75	-
859	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	779	-
860	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	522	-
861	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,979	-
862	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
863	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	34	-
864	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	563
865	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	012000	83,202	-
866	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	012000	29,030	-
867	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	8,119,634
868	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05111	002000	58	-
869	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	5,090	-
870	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,138,010	-
871	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	012000	4,969	-
872	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13006	002000	18,178,551	-
873	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	07499	012000	93	-
874	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05010	002000	9	-
875	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	06111	002000	116	-
876	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21306	012000	1,088	-
877	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
878	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	238,786	-
879	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
880	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	64,301	-
881	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,082,694	9,480
882	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
883	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	03002	002000	1,067	-
884	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	16,524	-
885	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9210	07499	002000	384	-
886	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	146	-
887	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,070	-
888	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	34	-
889	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07495	002000	2,426	-
890	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05427	002000	10,251	-
891	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
892	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,029,357	32,865,682
893	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	102,281
894	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,754	-
895	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	26,969	-
896	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	24,649	-
897	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,837	-
898	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
899	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	04302	002000	582	-
900	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	03002	002000	1,636	9,534
901	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
902	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05111	002000	4	-
903	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05413	002000	11	-
904	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,048	-
905	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	133	-
906	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	002000	193,853	-
907	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	35
908	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27351	012000	17,873	-
909	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	262	-
910	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
911	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	37,937,817	44,000,000
912	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	618,063	30,511,114
913	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	776
914	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,332,544
915	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27351	012000	230,351	-
916	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	91,321	498
917	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,242,497	-
918	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,963	-
919	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	2	247,314
920	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	2
921	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	668,088	6,141,124
922	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	5,527,101	86,858
923	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	13,074	-
924	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
925	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
926	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	125	-
927	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	17	-
928	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,962,596	11,772
929	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	612,444
930	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,321	-
931	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	13,028	13,587
932	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	012000	-	6,569
933	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,003	-
934	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	106	-
935	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	65,200	-
936	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,697,323
937	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	6,643	-
938	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05310	002000	528	-
939	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	256	256
940	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	622	-
941	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	413,191	40
942	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	002000	51,170	-
943	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05111	002000	2	-
944	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1154	9210	05111	002000	3	-
945	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05111	002000	0	-
946	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,727,991	-
947	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	14,130,651
948	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	8	-
949	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1131	9210	04141	002000	31,439	-
950	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04121	002000	9,902	-
951	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	258	-
952	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	24	-
953	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,007	53
954	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
955	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1901	9210	05419	012000	256	-
956	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1901	9210	05419	002000	10,720	-
957	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	14	155,831
958	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	8,105
959	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	16,032,067	2,080
960	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	1,891,230
961	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07495	002000	56	-
962	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
963	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05111	012000	2	-
964	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
965	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	9230	06111	002000	3,088	-
966	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	74	-
967	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	256
968	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	612,220	412,926
969	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05111	002000	34	-
970	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
971	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
972	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	242	-
973	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	35	-
974	OCT-21	10/12/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	750	5,675,434
975	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,172	1,172
976	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,472,197	30,683
977	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,343,746	760
978	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,617,419	2,499,637
979	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,125,629	1,344,506
980	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,499,193	66,526
981	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	250,142	3,730,704
982	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	35	-
983	OCT-21	10/12/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	7,166,710	1,492,588
984	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	4,900	-
985	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1903	9230	04044	002000	17,884	-
986	OCT-21	10/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	-	82
987	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	690
988	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,841,164	1,786,948
989	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13838	002000	19,586	-
990	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,279	3
991	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
992	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	924	-
993	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	5,146	-
994	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9320	04201	002000	388	-
995	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
996	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05010	002000	2,139	997
997	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07510	002000	1,260	-
998	OCT-21	10/12/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	562	-
999	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,224	1,224
1000	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,139	-
1001	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	924	-
1002	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,442	36,600
1003	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,294,145

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1004	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	404	-
1005	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	3,547	3,547
1006	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9320	04201	002000	166	-
1007	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,785,225	1,806
1008	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	11,839	66,419
1009	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	06111	002000	3,237	-
1010	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05415	002000	350	-
1011	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	10,074	-
1012	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	3,843	-
1013	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,736	-
1014	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	06111	002000	11,585	-
1015	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,563	-
1016	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,874	-
1017	OCT-21	10/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	82	-
1018	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,792	226,840
1019	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	382	382
1020	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	814	-
1021	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05111	002000	102	-
1022	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05413	002000	211	-
1023	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05314	012000	1,909	-
1024	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05314	002000	1,981	-
1025	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05312	012000	426	-
1026	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05312	002000	96	-
1027	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
1028	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21035	002000	1,786	-
1029	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	269	-
1030	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,075,384	-
1031	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05376	002000	63	-
1032	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	196	-
1033	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	12,229
1034	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,305	-
1035	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21035	012000	134	-
1036	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05111	012000	31	-
1037	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,360	-
1038	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	792	30,137
1039	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	1,022,328	-
1040	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
1041	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	34,933,006
1042	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	012000	1,092	-
1043	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	350	-
1044	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	473	-
1045	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	130
1046	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	10,846	-
1047	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	95,125	-
1048	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	06111	002000	927	-
1049	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	824	-
1050	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	152	-
1051	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	947,196
1052	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05314	012000	315	-
1053	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,927,587
1054	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,002,965	4,509,254
1055	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	596	58,572
1056	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05390	002000	370	-
1057	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05314	012000	9,159	-
1058	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05312	002000	22	-
1059	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	1,809	-
1060	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	284,286
1061	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,752	-
1062	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,586,736	27,441
1063	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,505,337	1,488
1064	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,008	27,008
1065	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9200	06111	002000	20,806	-
1066	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	412	-
1067	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	4265	05413	002000	522	-
1068	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	1,153	-
1069	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
1070	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05314	002000	26	-
1071	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	6
1072	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,165	-
1073	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,560	-
1074	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27386	002000	6,901	-
1075	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	203,703	278,834
1076	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	206,987	45,644,488
1077	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05417	012000	220	-
1078	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05010	012000	64	-
1079	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05314	002000	79	-
1080	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	7,211	-
1081	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
1082	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	108,805	-
1083	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05310	002000	1,081	-
1084	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	45,203,069	29,273
1085	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,129	-
1086	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	13	-
1087	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	2,216	-
1088	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	128	-
1089	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	38,649,290	3,464,163
1090	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	012000	7,264	-
1091	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	06111	002000	342	-
1092	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9260	07447	002000	7,635	-
1093	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	22,427	-
1094	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,936,243	7,622,978
1095	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	4265	05414	002000	201	-
1096	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05010	002000	27	-
1097	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	8,711	-
1098	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05312	002000	1,874	-
1099	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05312	002000	24	-
1100	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	33,684	-
1101	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	3,547	-
1102	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	809	29,574
1103	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05377	002000	45	-
1104	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	2,083,077
1105	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,224	-
1106	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05111	012000	129	-
1107	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	718,921
1108	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,702,090	3,455,387
1109	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	279,570
1110	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1430	11373	002000	13,593	-
1111	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	3,747	-
1112	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	04590	002000	2,725	-
1113	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	62	4
1114	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9310	04590	012000	403	-
1115	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,054	895,907
1116	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	509	-
1117	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	8,032	-
1118	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	4,679	-
1119	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,024	-
1120	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04120	002000	402	-
1121	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,246	20,128
1122	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	197,131	46,914
1123	OCT-21	10/14/2021	Spreadsheet	Other	Reverses "070-040 Other USD"14-OCT	010	1903	9260	07452	002000	-	614,417
1124	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,242,999	5,588,793
1125	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,172	-
1126	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	334,543	205,190
1127	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,144,875	6,389
1128	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	81	-
1129	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05412	002000	50	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1130	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05415	002000	58	-
1131	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	437	164
1132	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	66	-
1133	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	4	-
1134	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,839,664	-
1135	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	382	-
1136	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	04590	012000	6,151	-
1137	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	04590	002000	2,562	-
1138	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	8	-
1139	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	7,418
1140	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,261,599
1141	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	6,299	-
1142	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,062	115
1143	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	6,637	-
1144	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9230	06111	002000	427	-
1145	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	880	-
1146	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,908,803	38,190
1147	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,465,213	-
1148	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,227,422	2,954,446
1149	OCT-21	10/14/2021	Spreadsheet	Other	Reverses "070-040 Other USD"14-OC	010	0000	2420	27307	002000	614,417	-
1150	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	07421	002000	50	-
1151	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	1,056,114
1152	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	550	-
1153	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,437,244	5,502
1154	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	4,504,010	638,757
1155	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	162,671	-
1156	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	04590	002000	16,337	-
1157	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9310	04590	002000	2,054	-
1158	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
1159	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	2
1160	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	5
1161	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	3
1162	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	1
1163	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	3
1164	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	7
1165	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	3
1166	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	1
1167	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	4
1168	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	4
1169	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	2
1170	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	4
1171	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	6
1172	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	1
1173	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	2
1174	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
1175	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	1
1176	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	3
1177	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
1178	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	1
1179	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	3
1180	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
1181	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
1182	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	2
1183	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
1184	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
1185	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	2
1186	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	232	-
1187	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	115	-
1188	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	22,164,243	-
1189	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
1190	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	29,400	-
1191	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05413	002000	945	-
1192	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05376	002000	47	-
1193	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
1194	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05331	002000	862	-
1195	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	358
1196	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	503
1197	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,650
1198	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,364
1199	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,370
1200	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	702
1201	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	2
1202	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	1
1203	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	2
1204	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	2
1205	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	1
1206	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	15
1207	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	6
1208	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,846	-
1209	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	46	45
1210	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,189,232	43,695
1211	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	74,396
1212	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05376	002000	47	-
1213	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05414	002000	795	-
1214	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05390	002000	332	-
1215	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05331	002000	1,036	-
1216	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	499
1217	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	1,142
1218	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	3,669
1219	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,704
1220	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,088
1221	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,450
1222	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,311
1223	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,260
1224	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,044
1225	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	0
1226	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	2
1227	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	3
1228	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
1229	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	0
1230	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	1
1231	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
1232	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	0
1233	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	7
1234	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	5
1235	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	3
1236	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	2
1237	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	0
1238	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
1239	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	9,176
1240	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	805
1241	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05310	002000	375	-
1242	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,600,478	5,357,732
1243	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,183
1244	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	04112	002000	25,000	-
1245	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	465	4
1246	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05331	002000	34,554	-
1247	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	43,900
1248	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	43,900	-
1249	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,555
1250	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,531
1251	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,677
1252	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,015
1253	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	816
1254	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	220
1255	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,320

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1256	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,697
1257	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,833
1258	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	3,778
1259	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
1260	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
1261	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	2
1262	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	0
1263	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	1
1264	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
1265	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	2
1266	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	1
1267	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	1
1268	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	1
1269	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
1270	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
1271	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	3
1272	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	2
1273	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	2
1274	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
1275	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	52	-
1276	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	1
1277	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	4
1278	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	2
1279	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	2
1280	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	7
1281	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	2
1282	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	1
1283	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	0
1284	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	3
1285	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	6
1286	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	2
1287	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	12
1288	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	2
1289	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	12,327	-
1290	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	3,844	-
1291	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,887,267	2,244,163
1292	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	70,794	-
1293	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,408,360	6,488,792
1294	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
1295	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9210	05420	002000	3,989	-
1296	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	77	-
1297	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	58
1298	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	1	-
1299	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,741
1300	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,459
1301	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	2,468
1302	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,191
1303	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	895
1304	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	357
1305	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	677
1306	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	9,783
1307	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	3,741
1308	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,500
1309	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	70,918	-
1310	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	3
1311	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	1
1312	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	938
1313	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	4,412
1314	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,188
1315	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	295
1316	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,048
1317	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,037
1318	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,075
1319	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,050
1320	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	7,164
1321	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,802
1322	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	744
1323	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	0
1324	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
1325	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	7
1326	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
1327	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	5
1328	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	1
1329	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	1
1330	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	69,356
1331	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	22,083,679
1332	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	4,911	-
1333	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	237	-
1334	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9230	06111	002000	13	-
1335	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06111	002000	12,342	-
1336	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,657,241	42,689
1337	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	7,873	79,111
1338	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	04201	002000	132	-
1339	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	1,903	-
1340	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,235,416
1341	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
1342	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	1
1343	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	2
1344	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
1345	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	28	-
1346	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	375
1347	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	758
1348	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	39,606
1349	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	4,232
1350	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,529
1351	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	5,828
1352	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	309
1353	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	639
1354	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,434
1355	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	938
1356	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	0
1357	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	1
1358	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
1359	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
1360	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	1
1361	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	3
1362	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	3
1363	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	1
1364	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	2
1365	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	0
1366	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	2
1367	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	0
1368	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	3
1369	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	0
1370	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	5
1371	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
1372	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
1373	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	1
1374	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	1
1375	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	2
1376	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
1377	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	1
1378	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	64
1379	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	2
1380	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
1381	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1382	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	10
1383	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	3
1384	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	3
1385	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	105	-
1386	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	2
1387	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	9
1388	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	5
1389	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	2
1390	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	7
1391	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	3
1392	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	1
1393	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	2
1394	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	556
1395	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,250
1396	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	584
1397	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	13,075
1398	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	569
1399	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	4,283
1400	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	143,385	-
1401	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	2
1402	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
1403	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	4
1404	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	29
1405	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
1406	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
1407	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	4
1408	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
1409	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
1410	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	666	58
1411	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	44,753
1412	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,184	29,809
1413	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	2,789	-
1414	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	1,350	3,291,265
1415	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	7,691,042	137,587
1416	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	74,798
1417	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	2,575
1418	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	7
1419	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	2
1420	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	1
1421	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27728	012000	380,020	-
1422	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	1
1423	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	2
1424	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
1425	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	0
1426	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
1427	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	1
1428	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
1429	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	1
1430	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	4
1431	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	1
1432	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	3
1433	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	1
1434	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	3
1435	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	1
1436	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	16
1437	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	5
1438	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	2
1439	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	1
1440	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	21
1441	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05310	002000	744	-
1442	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,351,442	6,475
1443	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26925	002000	14,177	-
1444	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	4265	05411	002000	24	-
1445	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	04201	002000	132	-
1446	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04201	002000	247	-
1447	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	07499	002000	21	-
1448	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05331	002000	473	137
1449	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	8,206
1450	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	43
1451	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	147
1452	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	1,625	4,256,713
1453	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	74,798	-
1454	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,091
1455	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,187
1456	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,086
1457	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	768
1458	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,910,624	-
1459	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05411	002000	716	-
1460	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	304
1461	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,022
1462	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	482
1463	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,417
1464	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	5,854
1465	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,855
1466	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	331
1467	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,645
1468	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	424
1469	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	4,066
1470	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	763
1471	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,399
1472	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	379
1473	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	9
1474	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	2
1475	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	2
1476	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	5
1477	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	3
1478	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	6
1479	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	11,208
1480	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	26	-
1481	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04120	002000	12	-
1482	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	81,674	78,073
1483	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,108
1484	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	730
1485	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,750
1486	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	1
1487	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	2
1488	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
1489	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	2
1490	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
1491	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	8,645,618
1492	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05414	012000	160	-
1493	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	622,094	-
1494	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	002000	274	-
1495	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05412	012000	43	-
1496	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	256,575	-
1497	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	3
1498	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,465,016	-
1499	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,743,482
1500	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	002000	208	-
1501	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	52	-
1502	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9260	07421	002000	230	-
1503	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	283,570	369
1504	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	07421	012000	57	-
1505	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	002000	276	-
1506	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15	-
1507	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	177	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1508	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05411	012000	15	-
1509	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	3	881,172
1510	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05420	002000	295	-
1511	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	4
1512	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	9,169,844	524,223
1513	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
1514	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	118	-
1515	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	70	-
1516	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05413	012000	529	-
1517	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	4,750
1518	OCT-21	10/17/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	41,652,551	15
1519	OCT-21	10/17/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,925	-
1520	OCT-21	10/17/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	102,566	-
1521	OCT-21	10/17/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	537	114,028
1522	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	79,757	517
1523	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,472,418
1524	OCT-21	10/17/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	41,652,243
1525	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	604
1526	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,393,782	-
1527	OCT-21	10/17/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	293
1528	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	97,551,901	48,000,000
1529	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	8,452,262	26,993,992
1530	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
1531	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	3,634
1532	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	19,099
1533	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	593
1534	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	11,134
1535	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	35,151
1536	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	2,840
1537	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	19,545
1538	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	18,992	-
1539	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	192,301	-
1540	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,678,267
1541	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	19,695	-
1542	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	867	-
1543	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9260	07421	012000	2,431	-
1544	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	24,639
1545	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	14,900
1546	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	21,283
1547	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	17,198
1548	OCT-21	10/18/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	54,429
1549	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	4,030,869	19,211,473
1550	OCT-21	10/18/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	9,644
1551	OCT-21	10/18/2021	Spreadsheet	NSC	072-030cRev NSC USD	010	1908	9260	07492	002000	-	145,000
1552	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	79,919
1553	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	14,328
1554	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	19,083
1555	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	10,355
1556	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	78,700
1557	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	60,233
1558	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	9,588
1559	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	12,216
1560	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	20,908
1561	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	33,699
1562	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	1,971,259	-
1563	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	65,000,000
1564	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	233,997
1565	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	722	-
1566	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,361,317	9,904
1567	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	203	-
1568	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	4,147	-
1569	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06111	002000	364	-
1570	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	3,008
1571	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	1,175
1572	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	22,463
1573	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	7,978
1574	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	3,685
1575	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	36,552
1576	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	51,068
1577	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	8740	01008	002000	-	35
1578	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	23,769
1579	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	444,525
1580	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	23,268
1581	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	28,326
1582	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	13,958
1583	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	17,067
1584	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	27,958
1585	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	12,801
1586	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	12,808
1587	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	4,031
1588	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	48,001,625	73,073,480
1589	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	14,843,131	-
1590	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	-	54,523
1591	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
1592	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,267	-
1593	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,709,044	3,368,165
1594	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,292,212	11,183,415
1595	OCT-21	10/18/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	121,227	-
1596	OCT-21	10/18/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	49,003	115,800
1597	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	5,192
1598	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	50,092
1599	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	57,771
1600	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	5,565
1601	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	4,868
1602	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	10,989
1603	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	18,026
1604	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	5,115
1605	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	46,884
1606	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	30,744
1607	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	125,273
1608	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	20,877
1609	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	38,637
1610	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	23,895
1611	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	58,038,048	1,625
1612	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,843,571	56,233
1613	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	5,788
1614	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	7,595
1615	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	79,573
1616	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	19,342
1617	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	43,508
1618	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	16,650	160,076
1619	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	8,722
1620	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	9,965
1621	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	141,979
1622	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9200	01008	012000	97	-
1623	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	19,795
1624	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	1,056
1625	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	8700	01008	002000	-	30
1626	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	6,901
1627	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2241	13546	002000	18,000	-
1628	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,954	-
1629	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,034	-
1630	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9260	07421	002000	183	-
1631	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	58,469
1632	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	44,142
1633	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	4,523

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1634	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	19,545	-
1635	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	12,091,005
1636	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	26,876	-
1637	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,295,818	41,238
1638	OCT-21	10/18/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	9,773	129
1639	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	10,487
1640	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	20,478
1641	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	4,220
1642	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1232	9200	01008	002000	-	6,577
1643	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	43,570
1644	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	06111	002000	290	-
1645	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,891,546	1,875,181
1646	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,720,413
1647	OCT-21	10/18/2021	Spreadsheet	NSC	072-030cRev NSC USD	010	0000	2530	27712	002000	145,000	-
1648	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	42,378
1649	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	7,774
1650	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1157	9200	01008	002000	-	6,867
1651	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	12,011
1652	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	1,169
1653	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	22,521
1654	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	14,827
1655	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	10,420
1656	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	14,158
1657	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	10,128
1658	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	4,151
1659	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	96,291
1660	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	14,416
1661	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	13,853
1662	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	8740	01008	012000	-	238
1663	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	51,575
1664	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	55,509
1665	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	9,242
1666	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	33,567
1667	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	109	-
1668	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	16,223
1669	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	28,774
1670	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	14,254
1671	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	8,850
1672	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	6,818
1673	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	19,763
1674	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	18,992
1675	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	736	-
1676	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	1,886	-
1677	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,554	62,788
1678	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	11,178,159	5,256
1679	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	825,845	29,851
1680	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	16,087	-
1681	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05310	012000	8,924	-
1682	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	794,044
1683	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,182	-
1684	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	1,711	-
1685	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	23,175
1686	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9200	01008	012000	218	-
1687	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	24,608
1688	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	133,559
1689	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	5,175
1690	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	34,882
1691	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	4,881
1692	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	968,201	-
1693	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1915	9250	07121	002000	20,000	-
1694	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	26,766	74,732
1695	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05111	002000	37	-
1696	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05376	002000	15,027	-
1697	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,671	-
1698	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	289
1699	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1360	10838	002000	80,000,000	-
1700	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	563,116	373,575,865
1701	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05421	002000	1,544	-
1702	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1360	10834	002000	280,000,000	-
1703	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	361,348,577
1704	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	3	-
1705	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05331	002000	16,633	-
1706	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	713	-
1707	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	06111	002000	1,050	-
1708	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05420	002000	4,082	-
1709	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,835,313	30,307
1710	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
1711	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	80	-
1712	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	16,319	-
1713	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05417	002000	32	-
1714	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	4,016	-
1715	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	02005	002000	10,358	-
1716	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	1,490,680
1717	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	12,673,846	3,671
1718	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05010	002000	42	-
1719	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
1720	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	533	112
1721	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
1722	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
1723	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02001	002000	2,674	74
1724	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	2,218	-
1725	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	393,333,577	2,416,599
1726	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	556	-
1727	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	06111	002000	4,957	-
1728	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	68	-
1729	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,939,398	399
1730	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	667,710	467,946
1731	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	235
1732	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	24,150,798
1733	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	59,483	-
1734	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	52,845	-
1735	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05310	012000	263	-
1736	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	68	-
1737	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	512	5,418,016
1738	OCT-21	10/19/2021	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	27,589,103	27,589,103
1739	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
1740	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	04212	002000	882	-
1741	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
1742	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	7,058	-
1743	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,387	35,298
1744	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,992,261	1,939,797
1745	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,371,944	3,863,408
1746	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8520	04212	002000	978	-
1747	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,277,122
1748	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	1,290,916	-
1749	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	50	-
1750	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05412	012000	50	-
1751	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	16,091	272,457
1752	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30702	002000	1,000	-
1753	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	67,219	-
1754	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
1755	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,282,479	5,947
1756	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,065,320	3,287,857
1757	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	233,995
1758	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	42	-
1759	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	-	103

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1760	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	06111	002000	2,316	-
1761	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	2,446	-
1762	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	736
1763	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	745	-
1764	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	1840	13810	012000	68	-
1765	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	1840	13810	002000	274	-
1766	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	1840	13826	002000	143	-
1767	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13826	002000	84,878	-
1768	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	78,608
1769	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27204	002000	-	313,699
1770	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
1771	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,341,637	28,095
1772	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21033	002000	-	84,878
1773	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21053	002000	-	9,887
1774	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21178	012000	-	5,700
1775	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21306	002000	-	39,653
1776	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05420	002000	120	-
1777	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04201	002000	1,749	-
1778	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1172	8740	01000	002000	1,177	-
1779	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	8740	01000	012000	110	-
1780	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
1781	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
1782	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1135	9200	01000	002000	90,614	-
1783	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1137	9200	01006	002000	7,525	-
1784	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
1785	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1156	9200	01001	012000	15,809	-
1786	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
1787	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1226	9200	01001	012000	84	-
1788	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1229	9200	01000	002000	66,574	-
1789	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1403	9200	01000	002000	21,451	-
1790	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1501	9200	01000	002000	143,200	1,080
1791	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1822	9200	01000	002000	12,335	-
1792	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1224	9030	01000	012000	22,323	-
1793	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
1794	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1126	9200	01000	002000	13,649	-
1795	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1132	9200	01000	002000	4,613	-
1796	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1133	9200	01000	002000	40,372	553
1797	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1134	9200	01000	002000	58,324	-
1798	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
1799	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1157	9200	01000	002000	8,792	646
1800	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1216	9200	01000	002000	15,511	-
1801	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1221	9200	01000	002000	9,049	-
1802	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1229	9200	01001	002000	1,896	-
1803	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1233	9200	01000	002000	41,015	-
1804	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
1805	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
1806	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
1807	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1402	9260	07489	002000	14,317	-
1808	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,501	34,405
1809	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	22,048,377	844
1810	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	365	-
1811	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	9,888,578
1812	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	68
1813	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	175
1814	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	1212	9030	01000	012000	883	-
1815	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
1816	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13812	002000	109	-
1817	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13823	012000	135	-
1818	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1860	13957	012000	-	3,497
1819	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21007	012000	-	7,182
1820	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21010	012000	-	1,095
1821	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21028	002000	-	21,715
1822	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21308	012000	-	1,308
1823	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,488	-
1824	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	150,011	-
1825	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	5,195	-
1826	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05010	012000	1,958	-
1827	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
1828	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	06111	002000	100	-
1829	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	58	-
1830	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	5,400	-
1831	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	3,150	-
1832	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	3,504	-
1833	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9302	04127	002000	12,611	-
1834	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21000	002000	-	1,483,278
1835	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21016	002000	-	783
1836	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21018	012000	-	2,005
1837	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	1,360	-
1838	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	89,391
1839	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
1840	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1212	9030	01000	012000	501,288	-
1841	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
1842	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1226	9200	01000	012000	24,215	67
1843	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1116	9200	01000	002000	35,262	-
1844	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25102	002000	-	139,463
1845	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25104	002000	-	37
1846	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	106,626
1847	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27206	002000	-	253
1848	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1231	9020	01000	002000	3,383	-
1849	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1234	9020	01000	002000	2,256	-
1850	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1212	9010	01000	012000	108,732	-
1851	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
1852	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1128	9200	01000	002000	58,426	-
1853	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	76,845	107,333
1854	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05111	002000	13	-
1855	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	3,190	-
1856	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	92
1857	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2320	21012	002000	-	1,255
1858	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	1,891
1859	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	92
1860	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	38	-
1861	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
1862	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1119	9200	01000	002000	20,670	-
1863	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
1864	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1167	9200	01001	002000	15,589	-
1865	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1172	9200	01001	002000	3,715	-
1866	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
1867	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
1868	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
1869	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1831	9200	01000	002000	23,263	-
1870	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
1871	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	6,066
1872	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,116,244	1,033
1873	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	05411	012000	93	-
1874	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,504	-
1875	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	35
1876	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2410	27204	002000	-	208
1877	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13823	002000	19	-
1878	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13861	002000	39,653	-
1879	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	1144	9200	01000	002000	3,585	-
1880	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13826	012000	48,918	-
1881	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21020	002000	-	4,863
1882	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21028	012000	-	28,432
1883	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,685	-
1884	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25107	012000	-	282
1885	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1137	9200	01001	002000	8,454	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1886	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1150	9200	01000	002000	62,527	720
1887	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1155	9200	01001	002000	1,758	-
1888	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
1889	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
1890	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1227	9200	01000	002000	59,914	-
1891	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	9200	01000	012000	-	306
1892	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
1893	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1823	9200	01000	002000	11,500	130
1894	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,758,241	2,728,832
1895	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	68
1896	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2320	21033	002000	-	143
1897	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2360	25102	002000	-	274
1898	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13811	012000	170	-
1899	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13861	012000	22,583	-
1900	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21012	002000	-	191,180
1901	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21020	012000	-	686
1902	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	48,918
1903	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3,537
1904	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,124	-
1905	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02005	002000	316	-
1906	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25104	012000	-	170
1907	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27205	002000	-	4,258
1908	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1860	13957	002000	-	55,913
1909	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21016	012000	-	4,409
1910	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21053	012000	-	8,162
1911	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21054	012000	-	294
1912	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21307	012000	-	2,030
1913	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	1,141	-
1914	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05411	002000	121	-
1915	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	15	-
1916	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27201	002000	-	141,617
1917	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05421	002000	1,500	-
1918	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,847	-
1919	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,369	-
1920	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1226	9030	01000	012000	28,661	-
1921	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
1922	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1125	9200	01000	002000	38,985	-
1923	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
1924	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
1925	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
1926	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1154	9200	01000	002000	80,780	-
1927	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1164	9200	01006	002000	1,854	-
1928	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1405	9200	01000	002000	34,219	140
1929	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
1930	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
1931	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
1932	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1508	9200	01000	002000	16,539	-
1933	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
1934	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,718,860	5,747
1935	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	264,483	-
1936	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	9,780	-
1937	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	1840	13810	012000	175	-
1938	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	176
1939	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2410	27201	002000	-	276
1940	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
1941	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	29,361	18,483
1942	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	21	-
1943	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,504	-
1944	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	133
1945	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	80
1946	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	736
1947	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1174	8740	01000	002000	1,303	-
1948	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,798,806	5,117,277
1949	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
1950	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	9030	01000	012000	87,496	-
1951	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
1952	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
1953	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1121	9200	01000	002000	21,766	-
1954	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1137	9200	01000	002000	144,993	51
1955	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1164	9200	01000	002000	47,478	-
1956	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1174	9200	01000	002000	16,491	-
1957	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1212	9200	01000	012000	-	3,030
1958	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1224	9200	01000	012000	6,489	-
1959	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1503	9200	01000	002000	14,661	215
1960	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1821	9200	01000	002000	11,318	-
1961	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
1962	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
1963	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1838	9200	01000	002000	32,137	-
1964	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1460	00000	002000	242,802	-
1965	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,820	128,408
1966	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	05412	012000	117	-
1967	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05411	002000	385	-
1968	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	1840	13861	012000	35	-
1969	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13811	002000	37	-
1970	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	89,391
1971	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25107	002000	-	109
1972	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27205	012000	-	1,108
1973	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1503	4264	01000	002000	1,338	-
1974	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	9030	01000	012000	153,220	-
1975	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
1976	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
1977	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1120	9200	01000	002000	17,488	-
1978	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
1979	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	1212	9030	01000	012000	2,290	-
1980	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13812	012000	282	-
1981	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	865,435
1982	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	70,518
1983	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	2,929
1984	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21178	002000	-	22,197
1985	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21308	002000	-	2,115
1986	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,920	-
1987	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1144	9200	01000	002000	28,481	24
1988	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1159	9200	01000	002000	12,450	-
1989	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1164	9200	01001	002000	284	-
1990	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1167	9200	01000	002000	46,045	-
1991	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1209	9200	01000	002000	38,520	205
1992	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
1993	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1221	9200	01001	002000	390	-
1994	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,652,478	2,392,137
1995	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,092,120
1996	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	8740	01000	012000	296	-
1997	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1233	8740	01000	002000	80	-
1998	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
1999	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
2000	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1135	9200	01001	002000	14,842	-
2001	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1156	9200	01000	012000	80,917	160
2002	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1172	9200	01000	002000	51,725	-
2003	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1227	9200	01001	002000	135	-
2004	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1231	9200	01000	002000	44,574	-
2005	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1234	9200	01000	002000	32,270	-
2006	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
2007	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1831	9200	01001	002000	2,423	-
2008	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	658,643	22,908,285
2009	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25201	012000	98,972	-
2010	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07495	002000	5,065	-
2011	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	10,684,257	792,813

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2012	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	1840	13826	012000	92	-
2013	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	1840	13861	012000	92	-
2014	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
2015	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	92
2016	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2320	21000	002000	-	1,846
2017	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13810	002000	139,463	-
2018	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13810	012000	89,391	-
2019	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21007	002000	-	9,570
2020	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21010	002000	-	1,573
2021	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21018	002000	-	6,019
2022	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21043	002000	-	64,981
2023	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21045	002000	-	3,425
2024	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21052	002000	-	2,693
2025	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
2026	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	22,583
2027	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
2028	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	75	-
2029	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	964	-
2030	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	2,343	-
2031	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	269	-
2032	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	8,287
2033	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	8	-
2034	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	48	-
2035	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01271	002000	12	-
2036	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,557,176	-
2037	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,409	-
2038	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
2039	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	187,044	-
2040	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,348,867	65,642
2041	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05415	002000	265	-
2042	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	11,534	26
2043	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	1,758
2044	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	84
2045	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	226	-
2046	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	30	-
2047	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	124
2048	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	52
2049	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
2050	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
2051	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	6	-
2052	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
2053	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	30
2054	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
2055	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	602	-
2056	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
2057	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,700	-
2058	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
2059	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
2060	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	409	-
2061	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	470	-
2062	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,223	-
2063	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,122	-
2064	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,234
2065	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,524
2066	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	297
2067	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,477,037	2,732,776
2068	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,461,784	2,083,484
2069	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	87,872	142,791
2070	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10522	002000	45,000,000	-
2071	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05412	012000	69	-
2072	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	169	-
2073	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	169	-
2074	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	15	-
2075	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
2076	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	645	-
2077	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	52	-
2078	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
2079	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	931
2080	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,589
2081	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	980	-
2082	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	173	-
2083	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,159
2084	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	470
2085	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	88
2086	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	54
2087	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,201	-
2088	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
2089	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27709	002000	6,744	-
2090	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	3,475	-
2091	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,080,179	3,265
2092	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,831,901	2,671,939
2093	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	132,125
2094	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05010	012000	2	-
2095	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	1,392,652
2096	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	35,320	-
2097	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	26,987	-
2098	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	26,987
2099	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	29,234
2100	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	14,748	-
2101	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	3,012
2102	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1831	9200	01012	002000	-	2,423
2103	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,605	-
2104	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,159	-
2105	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,285	-
2106	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	6,004	119
2107	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	40	-
2108	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	69	-
2109	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	89	-
2110	OCT-21	10/21/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	2,118
2111	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,044
2112	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,599
2113	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	767
2114	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,520
2115	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	26	-
2116	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	128
2117	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01268	002000	4	-
2118	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05421	002000	44	-
2119	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,616,663
2120	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	415,327	66,854,633
2121	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,636	53,376
2122	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05111	012000	7	-
2123	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	645
2124	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,044	-
2125	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	931	-
2126	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	44	-
2127	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	135
2128	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	13
2129	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	4	-
2130	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	6
2131	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	1,406	-
2132	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	260	-
2133	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	239	-
2134	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01265	002000	32	-
2135	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	139	-
2136	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,182	-
2137	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	06111	002000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2138	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	69	-
2139	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	11,072	-
2140	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	13	29,778
2141	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,955	46,733
2142	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1102	4265	05111	002000	9	-
2143	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	07421	002000	63	-
2144	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	356
2145	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	7,525	7,525
2146	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	3,715
2147	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1221	9200	01012	002000	-	390
2148	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	135
2149	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,071	-
2150	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	71	-
2151	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	65
2152	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	27	-
2153	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	13	-
2154	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,401
2155	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	4081	01256	002000	148	-
2156	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9250	01293	002000	2	-
2157	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01259	002000	67	-
2158	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01291	002000	64	-
2159	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	02001	002000	1,299	-
2160	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	23,016	-
2161	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	8,363	-
2162	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,624,383	50,500
2163	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	54	-
2164	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	282
2165	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	173
2166	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	24
2167	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	27
2168	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	48
2169	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	118
2170	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	131	-
2171	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	21,735	-
2172	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	2,500	-
2173	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	2,627	-
2174	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,863	-
2175	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
2176	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27710	002000	496,203	-
2177	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05376	002000	2,399	-
2178	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,567	-
2179	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05412	002000	32	-
2180	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	2,252,099
2181	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	5,442
2182	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	284
2183	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,896
2184	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,826	-
2185	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	616	-
2186	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	11,178	-
2187	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01006	002000	1,854	1,854
2188	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	858	-
2189	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	980
2190	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	694
2191	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	7
2192	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	4
2193	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	124	-
2194	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	858
2195	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	85,226,059
2196	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	90,964,689	2,097,101
2197	OCT-21	10/21/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05411	002000	2,118	-
2198	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	26
2199	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	273	-
2200	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	15	-
2201	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01253	002000	347	-
2202	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01292	002000	59	-
2203	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	002000	22,197	-
2204	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9120	04046	002000	822	250
2205	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9302	04127	002000	685	-
2206	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,729,218	3,331
2207	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	1,111	-
2208	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	2,009,171	-
2209	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27386	002000	23,180	-
2210	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,186,746	1,981,986
2211	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	89,211	-
2212	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	012000	282	-
2213	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4264	05411	002000	3,032	-
2214	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,464,607	78,104,701
2215	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	012000	49,010	-
2216	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21306	002000	5,830	-
2217	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	002000	139,310	-
2218	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	002000	37	-
2219	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	002000	4,258	-
2220	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05412	002000	43	-
2221	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	17,064,673	309,056
2222	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	820	-
2223	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	332	-
2224	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	277	25,230
2225	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,637,910	1,838
2226	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	34,494	53,009
2227	OCT-21	10/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	684	132
2228	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,846	-
2229	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	8,075
2230	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,432	-
2231	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	002000	141,464	-
2232	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	002000	313,287	-
2233	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,108	-
2234	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05377	002000	49	-
2235	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	4265	05411	002000	6	-
2236	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,657	-
2237	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	05413	002000	439	-
2238	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	9230	06111	002000	11,111	-
2239	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05412	012000	75	-
2240	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
2241	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	15,153,051
2242	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	5,000	3,332
2243	OCT-21	10/22/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	72,710	74,719
2244	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	704	-
2245	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
2246	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24644	002000	1,183	-
2247	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,781,402	47,556
2248	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	002000	192,434	-
2249	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	012000	78,699	-
2250	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,715	-
2251	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	05414	002000	539	-
2252	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1415	9210	05415	002000	240	-
2253	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	13,540	62,414
2254	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	1,738,372
2255	OCT-21	10/22/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	127,945
2256	OCT-21	10/22/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,191
2257	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1836	9210	05415	002000	8,236	-
2258	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,368	-
2259	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,527	-
2260	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13827	002000	26,573	-
2261	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	5,250	-
2262	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,980,417	1,569
2263	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	1,272	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2264	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
2265	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,021	-
2266	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	753	-
2267	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	7,272,174	126,195
2268	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	67,563	-
2269	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	002000	109	-
2270	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,528,500
2271	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	07499	002000	85	-
2272	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	191,086	-
2273	OCT-21	10/22/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,191	-
2274	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	173,362	-
2275	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	8	-
2276	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	212	-
2277	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	610	-
2278	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	708	-
2279	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
2280	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
2281	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	12	-
2282	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21306	012000	1,467	-
2283	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	012000	170	-
2284	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	89,211	-
2285	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	106,342	-
2286	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27206	002000	253	-
2287	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	07421	002000	44	-
2288	OCT-21	10/22/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	129,954	-
2289	OCT-21	10/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	553
2290	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,991,833	3,640,255
2291	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,495,270	2,828,406
2292	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	66,027,891	297,006
2293	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,615	-
2294	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	33
2295	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05010	012000	3	-
2296	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	11,934,368
2297	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,584,617
2298	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	100	91,179
2299	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"2	010	0000	1070	07600	002000	130,043	-
2300	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"2	010	1903	9210	06111	002000	1,022,324	-
2301	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	338	-
2302	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	120	-
2303	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	120	-
2304	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05377	002000	81	-
2305	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05420	002000	258	-
2306	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"2	010	0000	2320	21001	002000	-	1,819,354
2307	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	12,515,893	670,123
2308	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	266,837	736
2309	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	05419	002000	350	-
2310	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9030	05420	012000	919	-
2311	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9030	05421	012000	799	-
2312	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	5,702	-
2313	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	1	-
2314	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	78,149	5,606
2315	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,606	-
2316	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	04212	002000	4,242	-
2317	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"2	010	0000	1460	00000	002000	1,689,311	-
2318	OCT-21	10/23/2021	Spreadsheet	Other	Reverses "070-040 Other USD"23-OC	010	0000	2420	27307	002000	-	614,417
2319	OCT-21	10/23/2021	Spreadsheet	Other	Reverses "070-040 Other USD"23-OC	010	1903	9260	07452	002000	614,417	-
2320	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	88,629	-
2321	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	241
2322	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,318,756	-
2323	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"2	010	0000	2320	21001	002000	-	1,022,324
2324	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	633
2325	OCT-21	10/24/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	16,981,817
2326	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	83,006	612
2327	OCT-21	10/24/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	5,979	-
2328	OCT-21	10/24/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	17,811,473	720,306
2329	OCT-21	10/24/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	-	299,915
2330	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,184,637	-
2331	OCT-21	10/24/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	5,543	114,893
2332	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,266,398
2333	OCT-21	10/24/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	293,936	-
2334	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	44,000,169	60,305,627
2335	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	187,561	-
2336	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2240	20248	002000	-	600,000,000
2337	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,580,943
2338	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	1,109	-
2339	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,418	-
2340	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,947	-
2341	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,642,917	15,194
2342	OCT-21	10/25/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	481
2343	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	3,086	-
2344	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9260	07447	002000	13,924	-
2345	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	224	224
2346	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2260	13546	002000	3,858,000	-
2347	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	678,503	-
2348	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,357,883	2,438,411
2349	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
2350	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,610,245	27,577
2351	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	1,667	663
2352	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	85,000,000
2353	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2241	13546	002000	5,250,000	-
2354	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,234,934	3,639,329
2355	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,228	45,716
2356	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	37	-
2357	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9230	06111	002000	1,318	-
2358	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	90	-
2359	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	49,964,214	169
2360	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	17	-
2361	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	176	-
2362	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02001	002000	9,347	260
2363	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	7,556	-
2364	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
2365	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,198,980
2366	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,726,607	24,716,609
2367	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	9,961
2368	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,405,482	47,004
2369	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,506	36,855
2370	OCT-21	10/25/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	136,229	-
2371	OCT-21	10/25/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	107,919	117,830
2372	OCT-21	10/25/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	126,317
2373	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	706,758,335	44,000,000
2374	OCT-21	10/25/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	5,464	4,983
2375	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,547	217,612
2376	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	88	88
2377	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,167,557	-
2378	OCT-21	10/25/2021	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,057,623	1,057,623
2379	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	428,590	9,890,017
2380	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,153,852	-
2381	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,322,716
2382	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,180
2383	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	38,669
2384	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	8,511	-
2385	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1153	9210	07421	002000	117	-
2386	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9210	05377	002000	18	-
2387	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	2,403	-
2388	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05377	002000	28	-
2389	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05111	002000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2390	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	05010	002000	403	16
2391	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	33,785	11,105,083
2392	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	409	9,534,484
2393	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
2394	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
2395	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
2396	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
2397	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
2398	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	12,253	-
2399	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	22,043	-
2400	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	33,649	-
2401	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	26,291	-
2402	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	13,618	-
2403	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	4,553	-
2404	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	7,999	-
2405	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	9,885	-
2406	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	43,203	-
2407	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	35,648,224
2408	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
2409	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	7,428	-
2410	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	7,313	-
2411	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	53,489	-
2412	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9020	01008	002000	1,128	-
2413	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	11,304	-
2414	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	81,571	-
2415	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	56,945	-
2416	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	91,908	-
2417	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	31,906	-
2418	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	10,859	-
2419	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	17,178	-
2420	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,837	-
2421	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	31,989	-
2422	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	45,599	-
2423	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	03004	002000	20	-
2424	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	2,706	-
2425	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	1,058
2426	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	80,594	-
2427	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	7,900	-
2428	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	151,233	-
2429	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	34,827	-
2430	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	11,204	-
2431	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,454	-
2432	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	30,570	-
2433	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
2434	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05010	002000	305	-
2435	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	13,500	-
2436	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
2437	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	74,609,982
2438	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	969	29,513
2439	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,954,360	-
2440	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	38,669	-
2441	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	30,570
2442	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	1,515
2443	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	27,174	-
2444	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	11,278	-
2445	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	4,780	-
2446	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	176
2447	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,689	-
2448	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	107,766	-
2449	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	16,263	-
2450	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1829	9200	01008	002000	-	19
2451	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	17,389	-
2452	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	40,484	-
2453	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	27,018	-
2454	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	1,168	-
2455	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
2456	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
2457	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
2458	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30185	002000	8,958	-
2459	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04201	002000	12,661	-
2460	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,573	-
2461	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,826,525	4,380,331
2462	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	1,013,373	1,943,036
2463	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05111	012000	43	-
2464	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	689	-
2465	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	143	-
2466	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05010	002000	354	-
2467	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,030	3
2468	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	951	-
2469	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	2	-
2470	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,117	166,687
2471	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	1,293	-
2472	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05411	002000	49	-
2473	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05411	002000	36	-
2474	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05420	002000	127	127
2475	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
2476	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05111	002000	62	-
2477	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1144	9210	05111	002000	243	-
2478	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05415	002000	578	-
2479	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	138,374,772	7,510,136
2480	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	83,678
2481	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
2482	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
2483	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
2484	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
2485	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
2486	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	012000	7,182	-
2487	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	4265	07590	002000	826	-
2488	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05111	002000	83	-
2489	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	5,325	-
2490	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	02005	002000	7	-
2491	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	04212	002000	603	-
2492	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	270	-
2493	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05111	002000	185	-
2494	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1822	9210	04212	002000	401	-
2495	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1901	9210	05419	002000	2,684	-
2496	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
2497	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,353,111	34,486
2498	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,137,855	33,709
2499	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,777	-
2500	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	44,640	-
2501	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	11,430	-
2502	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	37,747	-
2503	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	137,919	-
2504	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	26,898	-
2505	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,118	-
2506	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	38,291	-
2507	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,177,935
2508	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
2509	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	07499	002000	22	-
2510	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	07499	002000	675	-
2511	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	02005	002000	81	-
2512	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	225	-
2513	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05010	012000	386	-
2514	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9230	05421	002000	255	-
2515	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2516	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
2517	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
2518	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
2519	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	4,247	-
2520	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	43,137	-
2521	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	22,246	-
2522	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	142,985	-
2523	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,319	-
2524	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
2525	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
2526	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,079	-
2527	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
2528	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	7,701	-
2529	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	10,671	-
2530	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	23,573	-
2531	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	12,459	-
2532	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	3,155	-
2533	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
2534	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
2535	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
2536	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
2537	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
2538	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
2539	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
2540	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
2541	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	02005	002000	7	-
2542	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1827	9210	05111	002000	226	-
2543	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,299,404	5,166,597
2544	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,157,515
2545	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	2,049,087	-
2546	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	344,243	11,229,923
2547	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	23,180	-
2548	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	15,317	-
2549	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	72,979	-
2550	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	4,162	-
2551	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	02006	002000	297	-
2552	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
2553	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	1,119,425
2554	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	02001	012000	4,531	-
2555	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,749,092	44,814
2556	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8740	02005	002000	40	-
2557	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8740	07499	002000	279	-
2558	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05415	002000	16	-
2559	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05010	002000	53	-
2560	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05111	002000	14	-
2561	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	07499	012000	1,831	348
2562	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	07499	012000	751	-
2563	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9210	07499	002000	10,240	-
2564	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05010	002000	17	-
2565	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05010	002000	21	-
2566	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	8,958
2567	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
2568	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	11,238	-
2569	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	8,781	-
2570	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	57,788	-
2571	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	23,385	-
2572	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	1,228	-
2573	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	290	-
2574	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	21,577	-
2575	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	24,176	-
2576	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	5,864	-
2577	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	28,846	-
2578	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	20,819	-
2579	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	11,715	-
2580	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	27,793	-
2581	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	14,343	-
2582	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,768	-
2583	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	19,459	-
2584	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	21,357	-
2585	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
2586	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
2587	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
2588	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
2589	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
2590	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
2591	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	143,467	-
2592	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
2593	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
2594	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
2595	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
2596	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	002000	3,666	-
2597	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	012000	391	-
2598	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	460	-
2599	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05111	002000	61	-
2600	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
2601	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,416	-
2602	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	45,774	-
2603	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,119	-
2604	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	16,357	-
2605	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	66,877	-
2606	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
2607	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
2608	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
2609	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
2610	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	674,322	-
2611	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	251	-
2612	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	501,045	-
2613	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	4265	07499	002000	43	22
2614	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	07499	002000	165	-
2615	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07499	002000	2,665	-
2616	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,583	792,657
2617	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	18,329	-
2618	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	277	-
2619	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	7,599	-
2620	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,746	-
2621	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	57,877	-
2622	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	6,363	-
2623	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	37,877	-
2624	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05415	002000	16	-
2625	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1155	9210	07421	002000	119	-
2626	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05377	002000	140	-
2627	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05111	012000	1,155	-
2628	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05377	012000	28	-
2629	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05111	012000	907	-
2630	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05111	002000	98	-
2631	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9230	06111	002000	12,354	-
2632	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13035	002000	-	12,017
2633	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	02001	002000	3,568	-
2634	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	3,597	-
2635	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	490,085	-
2636	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	39,200	-
2637	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	25,349	-
2638	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,067,664
2639	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	8740	03004	002000	23	-
2640	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05111	002000	29	-
2641	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2642	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
2643	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05416	002000	-	129
2644	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	02005	002000	29	22
2645	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
2646	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05010	002000	180	-
2647	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
2648	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	20,375	-
2649	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	23,606	-
2650	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	62,679	-
2651	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	11,977	-
2652	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	19,251	-
2653	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	8740	01008	002000	79	-
2654	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	23,913	-
2655	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	15,780	-
2656	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05111	002000	154	-
2657	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05377	002000	37	-
2658	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	05415	002000	40,507	-
2659	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05010	002000	391	-
2660	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,510	-
2661	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
2662	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
2663	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
2664	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
2665	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
2666	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
2667	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
2668	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
2669	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
2670	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
2671	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,706	-
2672	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
2673	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
2674	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
2675	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
2676	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
2677	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
2678	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	4265	30736	012000	63	-
2679	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	04302	002000	14	-
2680	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	8800	04582	012000	43	-
2681	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07499	002000	22	-
2682	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	05411	002000	49	-
2683	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05377	002000	15	-
2684	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	07499	002000	127	-
2685	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05010	002000	137	-
2686	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05111	002000	85	-
2687	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05377	012000	38	-
2688	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05111	002000	219	-
2689	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
2690	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,570	-
2691	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	012000	1,095	-
2692	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USI	010	0000	1310	10468	002000	137,765	-
2693	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	40,000,100	44,722,342
2694	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,567,367	21,505
2695	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05364	002000	98	-
2696	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05376	002000	113	-
2697	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
2698	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1822	9210	05364	002000	96	-
2699	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05364	002000	151	-
2700	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05377	002000	1	-
2701	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1839	9210	05364	002000	96	-
2702	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
2703	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,510	-
2704	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
2705	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	4,338	-
2706	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
2707	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
2708	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05377	002000	3	-
2709	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
2710	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05390	002000	3,000	-
2711	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
2712	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05364	012000	2,285	-
2713	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05364	002000	241	-
2714	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
2715	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
2716	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
2717	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
2718	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,003,667
2719	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1231	8510	07499	002000	43	-
2720	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	58,722	279,611
2721	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,840,035	-
2722	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,743	1,743
2723	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
2724	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	02005	002000	1,953	-
2725	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
2726	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05364	002000	740	-
2727	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
2728	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05364	002000	610	-
2729	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	49	-
2730	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
2731	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05331	002000	76	-
2732	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
2733	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
2734	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	2,329,174
2735	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	012000	7	-
2736	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	85	-
2737	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	70	-
2738	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	04201	002000	12,918	-
2739	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	07499	002000	62	-
2740	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05364	002000	391	-
2741	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	04201	002000	6,449	-
2742	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
2743	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
2744	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
2745	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05010	002000	57	-
2746	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05111	002000	189	-
2747	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05364	002000	376	-
2748	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
2749	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1230	9210	05364	002000	94	-
2750	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
2751	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,956,381	3,587,102
2752	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,125,751	2,817,388
2753	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8520	04212	002000	780	780
2754	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,452,101
2755	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	012000	5	-
2756	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	4265	05420	002000	168	-
2757	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	2,100
2758	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	5,600	-
2759	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05364	002000	1,375	-
2760	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	07120	002000	170	-
2761	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	07590	002000	-	45
2762	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	12,480	-
2763	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05364	002000	376	-
2764	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05364	002000	1,010	-
2765	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05377	002000	973	-
2766	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
2767	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1823	9210	05364	002000	181	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2768	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1827	9210	05364	002000	146	-
2769	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	2,672,515	-
2770	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05411	002000	20	-
2771	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	07499	002000	127	-
2772	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	20	68
2773	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USI	010	1903	9302	07510	002000	375,000	-
2774	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	52,911	-
2775	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	30,000,000
2776	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	115,703
2777	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	803,445	45,170
2778	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
2779	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
2780	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05364	002000	322	-
2781	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	05364	002000	193	-
2782	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
2783	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
2784	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1130	9210	05364	002000	337	-
2785	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
2786	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05376	002000	91	-
2787	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
2788	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	76	-
2789	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	07499	002000	1,830	-
2790	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	07499	002000	22	-
2791	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	07499	002000	22	-
2792	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	07499	002000	47	-
2793	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
2794	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
2795	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	398	-
2796	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05364	002000	1,177	-
2797	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05010	002000	5	-
2798	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	27,853	-
2799	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,204,752
2800	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
2801	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05377	012000	1	-
2802	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9210	05377	012000	346	-
2803	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05376	012000	458	-
2804	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05364	002000	570	-
2805	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
2806	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	594	-
2807	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1102	9230	05364	002000	-	23
2808	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
2809	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,171,022	18,669,070
2810	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,075	1,075
2811	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	13,654	-
2812	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
2813	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05111	002000	186	-
2814	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1120	9210	05010	002000	194	-
2815	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
2816	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
2817	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	03004	002000	649	-
2818	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	04201	002000	454	-
2819	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05364	002000	1,033	-
2820	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
2821	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	05364	002000	241	-
2822	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1403	9210	05364	002000	193	-
2823	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	438,035	-
2824	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	3	3
2825	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
2826	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
2827	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05377	002000	864	-
2828	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
2829	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
2830	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1102	9230	05377	002000	4	-
2831	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
2832	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,734,774	73,347
2833	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05411	002000	63	-
2834	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	28	-
2835	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	12,876,780	242,280
2836	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,729,074	15,843,351
2837	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	680	680
2838	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9200	05421	002000	7,206	-
2839	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05376	002000	76	-
2840	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
2841	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05411	002000	98	-
2842	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
2843	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
2844	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
2845	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
2846	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
2847	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
2848	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
2849	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
2850	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
2851	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05376	002000	4,745	-
2852	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05364	002000	289	-
2853	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05364	012000	377	-
2854	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	05364	002000	97	-
2855	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
2856	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,525	-
2857	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	98	-
2858	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05364	012000	806	-
2859	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	157	-
2860	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
2861	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
2862	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
2863	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05364	002000	1,010	-
2864	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
2865	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1828	9210	05364	002000	151	-
2866	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05364	002000	321	-
2867	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
2868	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	111,012	-
2869	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05111	002000	84	-
2870	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	3,401,263
2871	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USI	010	0000	2320	21001	002000	-	137,765
2872	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,736	40,652
2873	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	95,797
2874	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,031	4,031
2875	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
2876	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
2877	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
2878	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
2879	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	571	-
2880	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05364	012000	1,252	-
2881	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05376	002000	277	-
2882	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05377	002000	780	-
2883	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9210	05364	002000	626	-
2884	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	07499	002000	283	-
2885	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	07499	012000	49	-
2886	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13001	002000	4,528	-
2887	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	06111	002000	8,462	-
2888	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
2889	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	04201	002000	6,539	-
2890	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
2891	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,424,056	2,767,397
2892	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	33,608	-
2893	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	98	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2894	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9010	07499	012000	55	-
2895	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,764,906
2896	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,049,486	100
2897	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05364	002000	2,432	-
2898	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
2899	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
2900	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1154	9210	05364	002000	627	-
2901	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
2902	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
2903	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	80	-
2904	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05364	012000	819	-
2905	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9210	05364	012000	578	-
2906	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05010	002000	72	-
2907	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	118	-
2908	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05364	002000	289	-
2909	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
2910	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
2911	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05364	002000	228	-
2912	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
2913	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
2914	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1839	9210	05377	002000	48	-
2915	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	04212	002000	982	-
2916	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9010	04212	012000	86	-
2917	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	9,260,682
2918	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	23,993	-
2919	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USI	010	0000	1650	13124	002000	-	375,000
2920	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	126,203,304	40,000,000
2921	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,619,945	-
2922	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,792,040	27,039
2923	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	4,911	-
2924	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
2925	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	868	-
2926	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,267	-
2927	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,223
2928	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
2929	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,675,105
2930	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	4265	05411	002000	12	-
2931	OCT-21	10/28/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,321,663	1,984,709
2932	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30164	002000	-	835,287
2933	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	63,796
2934	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	321,688	-
2935	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,906	435,605
2936	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,058
2937	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	7,394,715	-
2938	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,010	-
2939	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	81
2940	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27709	002000	26,864	-
2941	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	925	-
2942	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9210	06111	012000	19,406	-
2943	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	54	-
2944	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	48	48
2945	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	5,636	4,551
2946	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13006	002000	14,993,671	-
2947	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	4,368,200	-
2948	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21035	002000	6,265	-
2949	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,099	699,774
2950	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	5,445	-
2951	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
2952	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
2953	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	002000	-	6,808
2954	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,278,074	4,915
2955	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	194,706	338,438
2956	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	07499	002000	1	-
2957	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
2958	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	5,076	-
2959	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	6,550	525
2960	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	2,627,504	234,287
2961	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	425
2962	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	102,318	13,604
2963	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,010,535	34,546,396
2964	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	3,058	-
2965	OCT-21	10/28/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	1,853,421	1,328,188
2966	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	85	-
2967	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05411	002000	30	-
2968	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
2969	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	91,877
2970	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	2,307,293
2971	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	04212	002000	29	-
2972	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	29	27,413
2973	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
2974	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	6,318	-
2975	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	05316	002000	1,938	-
2976	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1827	9230	06111	002000	2,870	-
2977	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
2978	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
2979	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	366
2980	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,789	-
2981	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	012000	6,808	-
2982	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	13,127	32,993
2983	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,271,719	-
2984	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	9	-
2985	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30184	002000	-	12,551
2986	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	2160	00000	002000	323,904,869	-
2987	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
2988	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
2989	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
2990	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	5,331
2991	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
2992	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
2993	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
2994	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
2995	OCT-21	10/28/2021	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	12,017	-
2996	OCT-21	10/28/2021	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1860	13035	002000	83,678	93,353
2997	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	477	87
2998	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
2999	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
3000	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
3001	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
3002	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,380	-
3003	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13800	002000	819	-
3004	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24644	002000	95,797	-
3005	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,015	-
3006	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	104	-
3007	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	23,680	-
3008	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,911,154	4,281,765
3009	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	85	-
3010	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1230	9210	04212	002000	423	-
3011	OCT-21	10/28/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	999,802	1,861,990
3012	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	5,636	-
3013	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
3014	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	244,634
3015	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	79,594	-
3016	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,246	-
3017	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
3018	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30122	002000	-	322,329,097
3019	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30169	002000	-	727,934

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3020	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
3021	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	5,636
3022	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	377	-
3023	OCT-21	10/28/2021	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	93,353	95,695
3024	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	38,669
3025	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	30,570
3026	OCT-21	10/28/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	123	213
3027	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,534	175,101
3028	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	07499	002000	70	-
3029	OCT-21	10/28/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	90	-
3030	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,098,712	24,542
3031	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13001	002000	98,427	-
3032	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
3033	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	128	-
3034	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	48	48
3035	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,894,820	3,137,468
3036	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
3037	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	6,532,644	382,864
3038	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05411	002000	40	-
3039	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,686	-
3040	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,906
3041	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,815
3042	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
3043	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
3044	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	8,636,522	1,214,816
3045	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	49,714
3046	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,202	1,692
3047	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,858,461	4,943
3048	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,597,935	-
3049	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	15,104	-
3050	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,102	-
3051	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	7,522	12,941
3052	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	40,523
3053	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	26,985	297,727
3054	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	26	-
3055	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
3056	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
3057	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1828	9210	05364	002000	95	-
3058	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
3059	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	49,714	-
3060	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	540	1,205
3061	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	254	443
3062	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	50	76
3063	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	19,545	-
3064	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13860	002000	20,055	-
3065	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	896	-
3066	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,886,261	4,927,752
3067	OCT-21	10/29/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,099,235	1,099,235
3068	OCT-21	10/29/2021	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	9,239	9,239
3069	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	134,722	-
3070	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,357,485	4,741,388
3071	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9230	06111	002000	3,706	-
3072	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
3073	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
3074	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	168	169,073
3075	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	16	-
3076	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	38,537
3077	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	246
3078	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,513	1,380
3079	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,380	2,513
3080	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	7,475,401
3081	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,941	7,522
3082	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,539	3,083
3083	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	38,537	69,239
3084	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	4,458,777	96
3085	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	2,074,778
3086	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	98	-
3087	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
3088	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05411	002000	16	-
3089	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,692	2,202
3090	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	19,440	-
3091	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
3092	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	88	-
3093	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	30,570	19,545
3094	OCT-21	10/29/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	643,414	-
3095	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,205	540
3096	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,389	1,530
3097	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,083	5,539
3098	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,573,771	10,863,405
3099	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	4,695,742	21,608,154
3100	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05412	012000	35	-
3101	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	29,829
3102	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	4,985,480
3103	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	18,037,234	-
3104	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,888,352	-
3105	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,015,871
3106	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,237,563	14,307,832
3107	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,906,093
3108	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	45,000
3109	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	84,709	-
3110	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	18,992	-
3111	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	6,611	-
3112	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	40,194	-
3113	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27730	002000	-	506,901
3114	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	18,851	-
3115	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	05316	002000	57	-
3116	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	130	-
3117	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,058,141	554,496
3118	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	74	-
3119	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	69	-
3120	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05364	002000	345	-
3121	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
3122	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	06111	002000	12,082	-
3123	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
3124	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	42,494	-
3125	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	4,581	-
3126	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,925,924	3,092
3127	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	14,587	5,558
3128	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
3129	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02001	002000	594	17
3130	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	161	-
3131	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	84,709
3132	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	443	254
3133	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,530	2,389
3134	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,497,565	2,903,122
3135	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,839,061
3136	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	307,264	-
3137	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
3138	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	05364	002000	57	-
3139	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
3140	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
3141	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
3142	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	4,544,555	-
3143	OCT-21	10/29/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	643,414
3144	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,870,278	39,393
3145	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13006	002000	695,751	-

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3146	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	291,813	-
3147	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
3148	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	698	-
3149	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	74	-
3150	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05411	012000	35	-
3151	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,512	-
3152	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
3153	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05364	002000	76	-
3154	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05376	002000	49	14
3155	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	124,568	2,361,830
3156	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	38,669	18,992
3157	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	31,597	35,473
3158	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	12,116	8,178
3159	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	76	50
3160	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	77	138
3161	OCT-21	10/29/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,099,235	1,099,235
3162	OCT-21	10/29/2021	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	9,239	9,239
3163	OCT-21	10/30/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
3164	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1630	05412	002000	20	-
3165	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,427	11,071
3166	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	270	-
3167	OCT-21	10/30/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
3168	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1630	05411	002000	10	-
3169	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05412	002000	48	-
3170	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	337,342	420
3171	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,325,206	-
3172	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9210	05421	002000	848	-
3173	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	15,618	-
3174	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	14,040,199
3175	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,306	-
3176	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	551	22,340
3177	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9302	07510	002000	-	500,000
3178	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	3,152	-
3179	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	9,061	-
3180	OCT-21	10/30/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
3181	OCT-21	10/30/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
3182	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	120	-
3183	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9310	04581	012000	9,632	-
3184	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	583,930	2,026
3185	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	500,000	-
3186	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
3187	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05411	002000	22	-
3188	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	140
3189	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	15,903,965	1,879,162
3190	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,659,837
3191	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2241	13546	002000	22,340	-
3192	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	644,045	1,415,118
3193	OCT-21	10/30/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
3194	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	183	-
3195	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	83
3196	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
3197	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	57	83
3198	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,597
3199	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,010	-
3200	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,368	-
3201	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
3202	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9010	05421	012000	749	-
3203	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	232	-
3204	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	30,351	-
3205	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05411	002000	170	-
3206	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1903	9230	06121	002000	85,376	-
3207	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	1,639
3208	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	4265	07520	012000	1,448	-
3209	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04120	002000	7,542	-
3210	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9310	04561	002000	48,742	-
3211	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
3212	OCT-21	10/30/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
3213	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	25,273	684,067
3214	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,896
3215	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,535,651
3216	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,455,472	-
3217	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	1,415	-
3218	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	878	-
3219	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	486
3220	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	658,396	-
3221	OCT-21	10/31/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	23,377	23,377
3222	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	63	11,971
3223	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	92,598	26
3224	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	30,363,924	2,916,059
3225	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
3226	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
3227	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	469,822
3228	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	442
3229	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
3230	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	27,226	-
3231	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
3232	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
3233	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	19
3234	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	10,327	-
3235	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	5,000,000
3236	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
3237	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
3238	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
3239	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	252,306	-
3240	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
3241	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04201	002000	10	-
3242	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
3243	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
3244	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
3245	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1913	8740	03002	002000	-	11,850
3246	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,893,134
3247	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
3248	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	656,250
3249	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	252,306
3250	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
3251	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
3252	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
3253	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
3254	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	469,822	-
3255	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,178,347	-
3256	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05427	002000	3,294	-
3257	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	1,366	-
3258	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	5,700,155	21,928
3259	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
3260	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	47
3261	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	30,794	359,916
3262	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,948,803
3263	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
3264	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
3265	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
3266	OCT-21	11/1/2021	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	3,089,332	3,089,332
3267	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,178,347
3268	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24644	002000	114,003	-
3269	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9302	07510	002000	-	14,745
3270	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9310	04581	012000	284	-
3271	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	14,000,000	16,554,789

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3272	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	5,905
3273	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
3274	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
3275	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
3276	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
3277	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
3278	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	1,828	-
3279	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	18,282	6,429,846
3280	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	76,409,010	98,436,474
3281	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
3282	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	9,545	275
3283	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
3284	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04563	002000	225	9,530
3285	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1913	8740	04560	002000	11,850	-
3286	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,450
3287	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	19,812,027	14,000,000
3288	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,504,263	-
3289	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	14,040,199	-
3290	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
3291	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	48,771	-
3292	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
3293	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	06111	002000	103	-
3294	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	17,193	-
3295	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	4,312	-
3296	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	3,105	-
3297	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	143	-
3298	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	22,135,544	22,062
3299	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
3300	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
3301	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	332	-
3302	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	27,445,096
3303	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	1,995
3304	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,048,579	6,012,764
3305	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
3306	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
3307	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	10,675	-
3308	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	1,060	-
3309	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	6,984,617	6,251,279
3310	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	38,118	-
3311	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	332
3312	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9030	04130	002000	1,005	-
3313	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
3314	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
3315	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
3316	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
3317	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	656,250	-
3318	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	604	-
3319	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9310	04561	002000	1,437	-
3320	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
3321	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	06111	002000	1,575	-
3322	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	9,883	-
3323	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	8,825
3324	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	48,271
3325	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	012000	5,836	-
3326	OCT-21	11/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	24,914	-
3327	OCT-21	11/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	24,914
3328	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1234	9210	04582	002000	109	-
3329	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	581	-
3330	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05111	012000	129	-
3331	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	7,491	-
3332	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	953	-
3333	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	06111	002000	23,431	-
3334	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	92	-
3335	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	2,010
3336	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	42,500
3337	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	28,759,194	354,404
3338	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	002000	5,368	-
3339	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,218	418,283
3340	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1234	1840	13836	002000	29	-
3341	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	04560	002000	50	-
3342	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	504	-
3343	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	51	-
3344	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1070	07600	002000	-	12,661
3345	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	242,005
3346	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	14,433	-
3347	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04201	002000	6,541	-
3348	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	620	-
3349	OCT-21	11/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	50,649	48,149
3350	OCT-21	11/2/2021	Spreadsheet	Adjustment	Reverses "010-015-3 Adjustment USD'	010	0000	2370	26659	002000	12,900,000	-
3351	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	06111	002000	2,247	-
3352	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	1407	8740	02001	002000	-	2,231
3353	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	213	-
3354	OCT-21	11/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	37,301	37,301
3355	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1234	1070	07609	002000	-	29
3356	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	54	-
3357	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	12,489	12,449
3358	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	1,529	-
3359	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21048	002000	167,281	169,429
3360	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	549,528
3361	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	1,763	-
3362	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
3363	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13800	002000	41,803	800
3364	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	680	-
3365	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1172	9210	01002	002000	-	4,861
3366	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	02005	002000	3,638	-
3367	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	114,255	-
3368	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	07499	002000	48	-
3369	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	06111	002000	602	-
3370	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	06111	002000	1,779	-
3371	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	06111	002000	235	-
3372	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
3373	OCT-21	11/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	2,500
3374	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	04590	002000	2,093	154
3375	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	0000	1460	00000	002000	-	4,842
3376	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,616	-
3377	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	3,912	-
3378	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,051,233	167,281
3379	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	1118	8700	05010	002000	-	2,201
3380	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	1133	8700	04046	002000	-	10,000
3381	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,743	-
3382	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,075	-
3383	OCT-21	11/2/2021	Spreadsheet	Adjustment	Reverses "010-015-3 Adjustment USD'	010	0000	2320	21001	002000	-	12,900,000
3384	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1172	9210	01011	002000	4,861	-
3385	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05376	002000	17,347	-
3386	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05377	002000	32	-
3387	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	03002	002000	1,027	50
3388	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	03004	002000	1,789	22
3389	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	883	-
3390	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	1,864	-
3391	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	1821	9210	04212	002000	-	18,503
3392	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,234,512	29,488,650
3393	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,031	-
3394	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	10,000
3395	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	10,000	-
3396	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	42,500	-
3397	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	541	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3398	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	40	-
3399	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
3400	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
3401	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
3402	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
3403	OCT-21	11/3/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2,526	20,700
3404	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
3405	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,552	-
3406	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
3407	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	04201	002000	180,443	-
3408	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9230	06111	002000	24,625	-
3409	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
3410	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
3411	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
3412	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
3413	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	440,933
3414	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
3415	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	19,914	-
3416	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
3417	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
3418	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
3419	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
3420	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
3421	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	76,482
3422	OCT-21	11/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	3,356,334	-
3423	OCT-21	11/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	3,356,334
3424	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04212	002000	2,557	-
3425	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9230	06111	012000	21,281	-
3426	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
3427	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	1840	13824	002000	46,463	-
3428	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	25,237,010
3429	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	2,192	-
3430	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	477,121
3431	OCT-21	11/3/2021	Spreadsheet	Reclass	072-311 Reclass USD	010	1102	9200	01000	002000	16,346	-
3432	OCT-21	11/3/2021	Spreadsheet	Reclass	072-312 Reclass USD	010	1229	9200	01008	002000	-	7,356
3433	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	477,121	-
3434	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	339,629
3435	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,431
3436	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	362,351	-
3437	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	25,000	-
3438	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	5,000	24,914
3439	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
3440	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	102,955
3441	OCT-21	11/3/2021	Spreadsheet	Reclass	072-312 Reclass USD	010	1102	9200	01008	002000	7,356	-
3442	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	866	-
3443	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	012000	-	507,974
3444	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
3445	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
3446	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	216,998	-
3447	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
3448	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
3449	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
3450	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
3451	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	8,650	37,198
3452	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	15,527	-
3453	OCT-21	11/3/2021	Spreadsheet	Amortization	010-017 Amortization USD	010	0000	2110	00000	002000	-	25,672
3454	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	85,236	-
3455	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,120,237	622,196
3456	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	748,465
3457	OCT-21	11/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	41,915
3458	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	339,629	-
3459	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,343,227
3460	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
3461	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	316,696	-
3462	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
3463	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
3464	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1125	9302	04201	002000	18,998	-
3465	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1501	9302	04201	002000	1,042	-
3466	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
3467	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
3468	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	440,933	-
3469	OCT-21	11/3/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
3470	OCT-21	11/3/2021	Spreadsheet	Reclass	072-311 Reclass USD	010	1229	9200	01000	002000	-	16,346
3471	OCT-21	11/3/2021	Spreadsheet	Amortization	010-017 Amortization USD	010	1502	9302	04111	002000	25,672	-
3472	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2530	27728	002000	220,337	-
3473	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,431	-
3474	OCT-21	11/3/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
3475	OCT-21	11/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	35,982	-
3476	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,664	20,055
3477	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,391	-
3478	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	5,000	-
3479	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1117	9210	04201	002000	14,389	451
3480	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
3481	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
3482	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
3483	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	773,923	4,207
3484	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
3485	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
3486	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
3487	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,092,271	-
3488	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
3489	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	2530	27749	002000	281	-
3490	OCT-21	11/3/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	18,175	-
3491	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	012000	25,237,010	-
3492	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	30,088	-
3493	OCT-21	11/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	5,933	-
3494	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	5,866
3495	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	641,464	24,116
3496	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1132	9302	04201	002000	2,761	2,816
3497	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
3498	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
3499	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	1840	13821	002000	29,738	-
3500	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
3501	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
3502	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	586	-
3503	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	44,938	-
3504	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,120	-
3505	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,798	-
3506	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,049	-
3507	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,202	-
3508	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	947	-
3509	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	750	-
3510	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,051,108	-
3511	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9200	05415	002000	500	-
3512	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05310	002000	747	-
3513	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	577	-
3514	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	1,560	-
3515	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	9,425	-
3516	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	50,109
3517	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	30,695
3518	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	-	164,698
3519	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
3520	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	43,617
3521	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	139	-
3522	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	941	-
3523	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	756	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3524	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	44	2,068
3525	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	443	1,042,284
3526	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	28,976
3527	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	71,446	-
3528	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	13,666	-
3529	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	48,644	-
3530	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	5,694	-
3531	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	13,291	-
3532	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	1,903	-
3533	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	3,417	-
3534	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	69,019	-
3535	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
3536	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	343
3537	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
3538	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,021	-
3539	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
3540	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
3541	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
3542	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
3543	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
3544	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	9,667	-
3545	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,552	-
3546	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,300	-
3547	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,646	-
3548	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,383	-
3549	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
3550	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	1
3551	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	24
3552	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	11
3553	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	2
3554	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
3555	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	5
3556	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
3557	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
3558	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	3
3559	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	9
3560	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,727	-
3561	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,590	-
3562	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,103	-
3563	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	12,863	-
3564	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	782	-
3565	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,588	-
3566	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	2,224	-
3567	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,657	-
3568	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	837	-
3569	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,777	-
3570	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,329	-
3571	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	15,363	-
3572	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,816	-
3573	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	1,676	-
3574	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,510	-
3575	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	75,601	-
3576	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	9,334	-
3577	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	56,758	-
3578	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,392	-
3579	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	828	-
3580	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	267,171
3581	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	26
3582	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	14,878	-
3583	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	46
3584	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1829	9260	01266	002000	-	0
3585	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
3586	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
3587	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	265	-
3588	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	24	-
3589	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	48	-
3590	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
3591	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	165	-
3592	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	146	-
3593	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	25	-
3594	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	160	-
3595	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	76	-
3596	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
3597	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	46	-
3598	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	531	-
3599	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	104	-
3600	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	165	-
3601	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	600	-
3602	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
3603	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,036	-
3604	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	168	-
3605	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	78	-
3606	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	159	-
3607	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	314	-
3608	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,793	-
3609	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	183	-
3610	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	603	-
3611	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	143
3612	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	134
3613	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	161
3614	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,027
3615	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	2	-
3616	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	1	-
3617	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	1	-
3618	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	2	-
3619	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	511	-
3620	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	397	-
3621	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	799	-
3622	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	799
3623	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,836	-
3624	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,207	-
3625	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,026	-
3626	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,003	-
3627	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,043	-
3628	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,854	-
3629	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
3630	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	2	-
3631	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	2,596	-
3632	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	2,605	-
3633	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	523	-
3634	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	776	-
3635	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	778	-
3636	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1829	4081	01213	002000	-	1
3637	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	2,200	-
3638	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	401	-
3639	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	585	-
3640	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	2,272	-
3641	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	843	-
3642	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	73,434
3643	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	148,688
3644	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	126	-
3645	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,444	-
3646	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	642	-
3647	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	870	-
3648	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	293	-
3649	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	708	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3650	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,145	-
3651	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,270	-
3652	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	698	-
3653	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	6	-
3654	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	1	-
3655	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	3	-
3656	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	5	-
3657	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	3	-
3658	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	2	-
3659	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	4	-
3660	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	13	-
3661	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	5	-
3662	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,086	-
3663	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	6	-
3664	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	1	-
3665	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	348
3666	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	1	-
3667	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	3	-
3668	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	11	-
3669	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	5	-
3670	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	2	-
3671	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	1	-
3672	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	144
3673	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
3674	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1155	9210	07421	002000	10	-
3675	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	134	-
3676	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04201	002000	37	-
3677	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	17	-
3678	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	2	-
3679	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	3	-
3680	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	10	-
3681	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	73	-
3682	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	3	-
3683	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	3	-
3684	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	2	-
3685	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	2	-
3686	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	1	-
3687	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	1	-
3688	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	3	-
3689	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07600	002000	12,661	-
3690	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
3691	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,380	-
3692	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	7,037,561
3693	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	4	-
3694	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	17	-
3695	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	24	-
3696	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	1	-
3697	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	7	-
3698	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	2	-
3699	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	131
3700	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
3701	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
3702	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
3703	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
3704	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
3705	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	118	-
3706	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	171	-
3707	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
3708	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
3709	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
3710	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	209	-
3711	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
3712	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	10,009,287
3713	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	17	-
3714	OCT-21	11/4/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	77,499	-
3715	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	5
3716	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	1,066	-
3717	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	7,028	-
3718	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,045	-
3719	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,381	-
3720	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	790	-
3721	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	626	-
3722	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,132	-
3723	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,648	-
3724	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,392	-
3725	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	3,247	-
3726	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	5,210	-
3727	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,494	-
3728	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	10	-
3729	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	3	-
3730	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	8	-
3731	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	1	-
3732	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	15	-
3733	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,151	-
3734	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,371	-
3735	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,951	-
3736	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	581	-
3737	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,438	-
3738	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,628	-
3739	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,358	-
3740	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,087	-
3741	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step	010	1507	4264	01221	002000	19	-
3742	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	27,680
3743	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	132	-
3744	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
3745	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	46	-
3746	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05412	012000	28	-
3747	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	06111	002000	5,614	-
3748	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	3,173	-
3749	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	113	-
3750	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
3751	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	2,100	-
3752	OCT-21	11/4/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	248,224
3753	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor	010	0000	1840	13850	002000	7,439	-
3754	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	11,664
3755	OCT-21	11/4/2021	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
3756	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
3757	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	11,942
3758	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	12,071	-
3759	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	221	-
3760	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	221
3761	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	6,937
3762	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	939
3763	OCT-21	11/4/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	4,348,878
3764	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	-	0
3765	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	0	-
3766	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
3767	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	250	-
3768	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	917
3769	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,022,653	19,290,780
3770	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	23,536	-
3771	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	5,694	-
3772	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	5,694	-
3773	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1227	9260	07460	002000	-	15,274
3774	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	-	735,010
3775	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	155,446

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3776	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
3777	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,762	-
3778	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,098	-
3779	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	793	-
3780	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,487	-
3781	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
3782	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
3783	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
3784	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
3785	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
3786	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
3787	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
3788	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
3789	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
3790	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	28
3791	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	737	-
3792	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	819	-
3793	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,869	-
3794	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	518	-
3795	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	3,809	-
3796	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	5,147	-
3797	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	535	-
3798	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	3,711	-
3799	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	788	-
3800	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,967	-
3801	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,810	-
3802	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	806	-
3803	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	458	-
3804	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,025	-
3805	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,799	-
3806	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	834
3807	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	317	-
3808	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	417
3809	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	261	-
3810	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,257	-
3811	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,058	-
3812	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	390	-
3813	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	606	-
3814	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
3815	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	215	-
3816	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	82	-
3817	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	166	-
3818	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	100	-
3819	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	330	-
3820	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	98	-
3821	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	35	-
3822	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	57	-
3823	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	53	-
3824	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	188	-
3825	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	153	-
3826	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	238	-
3827	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
3828	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	366	-
3829	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	320	-
3830	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	357	-
3831	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	364	-
3832	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	243	-
3833	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	47,497
3834	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,217	-
3835	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	550
3836	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	852
3837	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	876
3838	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,819
3839	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	391
3840	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	450
3841	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	380
3842	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	731
3843	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,088
3844	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	848
3845	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	670
3846	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	1	-
3847	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	3	-
3848	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	1	-
3849	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,972	-
3850	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	889	-
3851	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,426	-
3852	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,234	-
3853	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,718	-
3854	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,253	-
3855	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,801	-
3856	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	855	-
3857	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	439	-
3858	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,152	-
3859	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	3	-
3860	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	3	-
3861	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	4	-
3862	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	1	-
3863	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	2	-
3864	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	3	-
3865	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	9	-
3866	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1839	4081	01214	002000	1	-
3867	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	395	-
3868	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	937	-
3869	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,611	-
3870	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,314	-
3871	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	680	-
3872	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	2,790	-
3873	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,981	-
3874	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	995	-
3875	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,228	-
3876	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1829	9260	01263	002000	-	1
3877	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,084	-
3878	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,816	-
3879	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	457	-
3880	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	215	-
3881	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	867	-
3882	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	402	-
3883	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,412	-
3884	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	431	-
3885	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	428	-
3886	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	323	-
3887	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	13	-
3888	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	7	-
3889	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	28	-
3890	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	14	-
3891	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	2	-
3892	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	3	-
3893	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	11	-
3894	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	3,019	-
3895	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,604	-
3896	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	13,071	-
3897	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,239	-
3898	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,853	-
3899	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
3900	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	10	-
3901	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	35	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3902	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	5	-
3903	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	9	-
3904	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	2	-
3905	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	3	-
3906	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	1	-
3907	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	8	-
3908	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	3	-
3909	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	10	-
3910	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	5	-
3911	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	2	-
3912	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	1	-
3913	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	6	-
3914	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	4	-
3915	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	2	-
3916	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	5	-
3917	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1153	9210	07421	002000	10	-
3918	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1420	9210	07499	002000	504	-
3919	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	2	-
3920	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	2	-
3921	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	1	-
3922	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	2	-
3923	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	1	-
3924	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
3925	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,088,454
3926	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	36	-
3927	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	33	-
3928	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	49	-
3929	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	3	-
3930	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
3931	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9310	04582	002000	5	-
3932	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	763,200
3933	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	4,132	-
3934	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	28	-
3935	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	04201	002000	512	-
3936	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05412	002000	50	-
3937	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,694	-
3938	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	21,031	-
3939	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	23,536	-
3940	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	3,417	-
3941	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	5,694	-
3942	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	11,388	-
3943	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	21,286	-
3944	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	8,807	-
3945	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,417	-
3946	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,617,721	312,380
3947	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	114,643	-
3948	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	421,064	685,762
3949	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	3	-
3950	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	0	-
3951	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	1	-
3952	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
3953	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	2	-
3954	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	2	-
3955	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	2	-
3956	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	42,352,973	-
3957	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	10,142	26
3958	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	57	-
3959	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
3960	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	470	-
3961	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	5,580	-
3962	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,360	-
3963	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	704	-
3964	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	8,622	-
3965	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,217	-
3966	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,171	-
3967	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	10,039	-
3968	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,612	-
3969	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	3,700	-
3970	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,400	-
3971	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	345	-
3972	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	833	-
3973	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,186	-
3974	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	43,066	-
3975	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	606	-
3976	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	880	-
3977	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,518	-
3978	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	641	-
3979	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,218	-
3980	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,723	-
3981	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	256,039
3982	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	22,730	-
3983	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	519,874	-
3984	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	1102	9260	07458	002000	-	350,827
3985	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	13,475
3986	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	163	-
3987	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
3988	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
3989	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
3990	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	1,740	-
3991	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	166	-
3992	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
3993	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
3994	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
3995	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
3996	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	62	-
3997	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
3998	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
3999	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
4000	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
4001	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	100	-
4002	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	3,864	-
4003	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,959	-
4004	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	1,328	-
4005	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	-	2
4006	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,375	-
4007	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,793	-
4008	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,465	-
4009	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,777	-
4010	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,365	-
4011	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	357	-
4012	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	114	-
4013	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	118	-
4014	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
4015	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	141	-
4016	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	324	-
4017	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	52	-
4018	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	70	-
4019	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	127	-
4020	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	60	-
4021	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	321	-
4022	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	114	-
4023	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	140	-
4024	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	607	-
4025	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	56	-
4026	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	447	-
4027	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,028,892	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4028	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor	010	1209	9250	01221	002000	-	7,439
4029	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	9,425
4030	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	164,698	-
4031	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,812	-
4032	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	15,756
4033	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	18,121
4034	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	18,121	-
4035	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	61,319	-
4036	OCT-21	11/4/2021	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
4037	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
4038	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	221
4039	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	5,038
4040	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	5,038	-
4041	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	1,347	-
4042	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	0	-
4043	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	1,160	-
4044	OCT-21	11/4/2021	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10260	002000	-	928,936
4045	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	12,769	-
4046	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,770
4047	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	642
4048	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,817
4049	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	345	-
4050	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	173	-
4051	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	4,311	-
4052	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,808	-
4053	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	313	-
4054	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,324	-
4055	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	13,367	-
4056	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	7,813	-
4057	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	202
4058	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	11
4059	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
4060	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	9
4061	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	12
4062	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
4063	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
4064	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
4065	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
4066	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
4067	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
4068	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	8
4069	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
4070	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	66
4071	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
4072	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,413	-
4073	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,640	-
4074	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	392	-
4075	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	393	-
4076	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	306	-
4077	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	514	-
4078	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	2,768	-
4079	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	39,696	-
4080	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,630	-
4081	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	140	-
4082	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	532
4083	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	146,869
4084	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	3	-
4085	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	5	-
4086	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	2	-
4087	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	348	-
4088	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	2	-
4089	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	1	-
4090	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	19	-
4091	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	3	-
4092	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	19	-
4093	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	7	-
4094	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	64	-
4095	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	108	-
4096	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	62	-
4097	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	224	-
4098	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	319	-
4099	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	193	-
4100	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,057	-
4101	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	112	-
4102	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,027	-
4103	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	529	-
4104	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	320	-
4105	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	257	-
4106	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	520
4107	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	243
4108	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	312
4109	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	745
4110	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	184
4111	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	184
4112	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	944
4113	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	464
4114	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	369
4115	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	1,042
4116	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,403
4117	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,143
4118	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	1	-
4119	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	3	-
4120	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	3	-
4121	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	8	-
4122	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	771	-
4123	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,181	-
4124	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	3,975	-
4125	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	4,197	-
4126	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
4127	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
4128	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	9
4129	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	6,297	-
4130	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,087	-
4131	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,541	-
4132	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	82,032	-
4133	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,546	-
4134	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	4,629	-
4135	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	19,669	-
4136	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	1,022	-
4137	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	6,429	-
4138	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	7,519	-
4139	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,521	-
4140	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,803	-
4141	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	283	-
4142	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	364	-
4143	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,631	-
4144	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,864	-
4145	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	213	-
4146	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	420	-
4147	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,439	-
4148	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	660	-
4149	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	173	-
4150	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	521	-
4151	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,166
4152	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,353	-
4153	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,043	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4154	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	45,415	-
4155	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	22,812	-
4156	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	9,346	-
4157	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,306	-
4158	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,434	-
4159	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,322	-
4160	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	16,267	-
4161	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,151	-
4162	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,642	-
4163	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,936	-
4164	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,660	-
4165	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	17,604	-
4166	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,387,064
4167	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	123,137	-
4168	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	2	-
4169	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	20	-
4170	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	2	-
4171	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	14	-
4172	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	7	-
4173	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
4174	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
4175	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
4176	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	369
4177	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,110	-
4178	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,818	-
4179	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	322	-
4180	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,015	-
4181	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,251	-
4182	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	811	-
4183	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	6
4184	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	3	-
4185	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05415	002000	48	-
4186	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
4187	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	3	-
4188	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	6	-
4189	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	1	-
4190	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	1	-
4191	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	3	-
4192	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	2	-
4193	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	5	-
4194	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	2	-
4195	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	1	-
4196	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	530	-
4197	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,085	-
4198	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	1	-
4199	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	3	-
4200	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	7	-
4201	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	3	-
4202	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	2	-
4203	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,892	-
4204	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,247,743	-
4205	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
4206	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	22,765	-
4207	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,007,292	-
4208	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05412	012000	64	-
4209	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
4210	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
4211	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
4212	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	04201	002000	512	-
4213	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1105	9230	06111	002000	2,500	-
4214	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	84,240	-
4215	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor	010	1503	4264	01221	002000	-	3
4216	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor	010	0000	1840	13850	002000	13	-
4217	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,664	-
4218	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	17,079	-
4219	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
4220	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	11,942	-
4221	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	6,937	-
4222	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	86	-
4223	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	74
4224	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	139
4225	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	1,347
4226	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	1,347	-
4227	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	917	-
4228	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	8,807	-
4229	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	5,694	-
4230	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	3,413	-
4231	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	3,417	-
4232	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,694	-
4233	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1227	9260	07458	002000	-	13,514
4234	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	0000	2110	10257	002000	350,827	-
4235	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	1102	9260	07460	002000	-	399,127
4236	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	393,053	-
4237	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	88,450	-
4238	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
4239	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
4240	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
4241	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
4242	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
4243	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
4244	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	560	-
4245	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,580	-
4246	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,725	-
4247	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1829	9260	01202	002000	-	2
4248	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	426	-
4249	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	905	-
4250	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	426	-
4251	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,964	-
4252	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,477	-
4253	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,598	-
4254	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,250	-
4255	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
4256	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
4257	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	8
4258	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	13
4259	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	2
4260	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
4261	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
4262	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	742	-
4263	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	2	-
4264	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	2	-
4265	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	3	-
4266	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1501	4081	01214	002000	10	-
4267	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	4	-
4268	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,321	-
4269	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	911	-
4270	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	731	-
4271	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,275	-
4272	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	834	-
4273	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	360	-
4274	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,482	-
4275	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	928	-
4276	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,748	-
4277	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,394	-
4278	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	4,771	-
4279	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	945	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4280	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	833	-
4281	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,088	-
4282	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,945	-
4283	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,978	-
4284	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	885	-
4285	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	2,518	-
4286	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	23,718	-
4287	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	38	-
4288	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,310	-
4289	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,537	-
4290	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,891	-
4291	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	21,811	-
4292	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	233,305	-
4293	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,649	-
4294	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,281	-
4295	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	4,633	-
4296	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,170	-
4297	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	52,369	-
4298	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,405	-
4299	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	4,919	-
4300	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	14,964	-
4301	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	14,333	-
4302	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	22,199	-
4303	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	46	-
4304	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	247	-
4305	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	162	-
4306	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	50	-
4307	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	49	-
4308	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	80	-
4309	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	5	-
4310	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	134	-
4311	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	686	-
4312	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	520	-
4313	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	119	-
4314	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,599
4315	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	149
4316	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,225
4317	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1829	9260	01297	002000	1	-
4318	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	384
4319	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	182
4320	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,391
4321	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,233
4322	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,390
4323	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	597
4324	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	1	-
4325	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	1	-
4326	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	5	-
4327	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1167	4081	01214	002000	3	-
4328	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	3	-
4329	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	5	-
4330	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	7	-
4331	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	2	-
4332	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	8	-
4333	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	2	-
4334	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	4	-
4335	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,691	-
4336	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,621	-
4337	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	10	-
4338	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	3	-
4339	OCT-21	11/4/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,591	-
4340	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	313	-
4341	OCT-21	11/4/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	77,499
4342	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
4343	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
4344	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	11
4345	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,181	-
4346	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	503	-
4347	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,338	-
4348	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	604	-
4349	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	786	-
4350	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	403
4351	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,430	-
4352	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	189	-
4353	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	168	-
4354	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,514	-
4355	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,792	-
4356	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,623	-
4357	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	273	-
4358	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,639	-
4359	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	1,624,947	676,928
4360	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	494,162	53,161
4361	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,152
4362	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	911	-
4363	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01296	002000	-	1
4364	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
4365	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	11,098
4366	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	4,878
4367	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	11,129	-
4368	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,685	-
4369	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	4,544	-
4370	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,833	-
4371	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,087	-
4372	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	657	-
4373	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,648	-
4374	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,267	-
4375	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,551	-
4376	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	2,938	-
4377	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	1,873	-
4378	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,032	-
4379	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,555	-
4380	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	10	-
4381	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	6	-
4382	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	2	-
4383	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	1	-
4384	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	6	-
4385	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	5	-
4386	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	3	-
4387	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	6	-
4388	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	3	-
4389	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	3	-
4390	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	2	-
4391	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	1	-
4392	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	8	-
4393	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	205	0
4394	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	205
4395	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	81	-
4396	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	2	-
4397	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	2	-
4398	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	2	-
4399	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	5	-
4400	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	3	-
4401	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	6	-
4402	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	2	-
4403	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	292
4404	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	07499	002000	5	-
4405	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	05010	002000	8	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4406	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	10,142	-
4407	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
4408	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
4409	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
4410	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	954	-
4411	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
4412	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
4413	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
4414	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
4415	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
4416	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
4417	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
4418	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
4419	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	250,312	-
4420	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
4421	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	16
4422	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
4423	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
4424	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	2
4425	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	12
4426	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
4427	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
4428	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
4429	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
4430	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
4431	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
4432	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,614	-
4433	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,981	-
4434	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,294	-
4435	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,920	-
4436	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	990	-
4437	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,560	-
4438	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,198	-
4439	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	2,995	-
4440	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	236,001
4441	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,312	-
4442	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	869	-
4443	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	364	-
4444	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,201	-
4445	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	477	-
4446	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	477
4447	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	756
4448	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	1,567
4449	OCT-21	11/4/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	4,348,878	-
4450	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	38,701	-
4451	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,155,286
4452	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	36	-
4453	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	07421	002000	65	-
4454	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,016	-
4455	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	18,354
4456	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	17,079
4457	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	30,695	-
4458	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	11,977	-
4459	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	16,583	-
4460	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	139
4461	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	94
4462	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	1,567
4463	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	1,567	-
4464	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	687	-
4465	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	526	-
4466	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	376	-
4467	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,555	-
4468	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	781	-
4469	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1829	9260	01269	002000	-	0
4470	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	450	-
4471	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	79	-
4472	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	154	-
4473	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	148	-
4474	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
4475	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	406	-
4476	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	199	-
4477	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	163	-
4478	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	433	-
4479	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	356	-
4480	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	512	-
4481	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	491	-
4482	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	108
4483	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,237
4484	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
4485	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	28,976	-
4486	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,290,780
4487	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,694	-
4488	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	11,014	-
4489	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	88,450	-
4490	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	687	-
4491	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
4492	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
4493	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	131
4494	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	1,272	-
4495	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,926	-
4496	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,689	-
4497	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	2,413	-
4498	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
4499	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
4500	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	607	-
4501	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,023	-
4502	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	971	-
4503	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	281	-
4504	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	21,720	-
4505	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	305	-
4506	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	413	-
4507	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	221	-
4508	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	990	-
4509	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	1,217	-
4510	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	4,875	-
4511	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,284	-
4512	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	581	-
4513	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	968	-
4514	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,464	-
4515	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,329
4516	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	20,062	-
4517	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,047	-
4518	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	6,893	-
4519	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	11,843	-
4520	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	15,460	-
4521	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,438	-
4522	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,597	-
4523	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	17,435	-
4524	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,639	-
4525	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	7,043	-
4526	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,352	-
4527	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,297	-
4528	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,619	-
4529	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,668	-
4530	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	6	-
4531	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4532	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04212	012000	195	-
4533	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	299	-
4534	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,730	-
4535	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9230	06111	002000	145	-
4536	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1827	9230	06111	002000	65	-
4537	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	70	-
4538	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	74	-
4539	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	52	-
4540	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	486	-
4541	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	188	-
4542	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	240	-
4543	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	112	-
4544	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	18	-
4545	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,497	-
4546	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	81	-
4547	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	90	-
4548	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	0	-
4549	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	2	-
4550	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	0	-
4551	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
4552	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	4	-
4553	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	1	-
4554	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	4	-
4555	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	1	-
4556	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	3	-
4557	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	4	-
4558	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	6	-
4559	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	1	-
4560	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
4561	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	323	-
4562	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	3,136	-
4563	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	806	-
4564	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	5,543	-
4565	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	4	-
4566	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	0	-
4567	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	1	-
4568	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	9	-
4569	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	2	-
4570	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
4571	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	4	-
4572	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,621
4573	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,397
4574	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,785
4575	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,412
4576	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,297
4577	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,461
4578	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	606
4579	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,837
4580	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	497
4581	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	828
4582	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	392
4583	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
4584	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	3,214	-
4585	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	9,835	-
4586	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,196	-
4587	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,268,718	1,763,173
4588	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	369,070	925
4589	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	68	-
4590	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
4591	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	4,891	-
4592	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	1,063
4593	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,285	-
4594	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	3,060	-
4595	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	1,006	-
4596	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	26,733	-
4597	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	18,972	-
4598	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,392	-
4599	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	11	-
4600	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	2	-
4601	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	4	-
4602	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	6	-
4603	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	4	-
4604	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	3	-
4605	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	9	-
4606	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	48	-
4607	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	9	-
4608	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	46	-
4609	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	20	-
4610	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	15,756	-
4611	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
4612	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	756
4613	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	941
4614	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	6,385
4615	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	5,694	-
4616	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,903	-
4617	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	11	-
4618	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	6	-
4619	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	297,376
4620	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	7	-
4621	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	3	-
4622	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	3	-
4623	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	4	-
4624	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	3	-
4625	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	11,308
4626	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	6	-
4627	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	5	-
4628	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	74,157
4629	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	2	-
4630	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
4631	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	2	-
4632	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	146
4633	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	1,530	-
4634	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,142	-
4635	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	824	-
4636	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,663	-
4637	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,516	-
4638	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	848	-
4639	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	542	-
4640	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	988	-
4641	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,918	-
4642	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
4643	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
4644	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
4645	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	3
4646	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	8
4647	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
4648	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
4649	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
4650	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
4651	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	1
4652	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	6
4653	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
4654	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
4655	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
4656	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	7
4657	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4658	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
4659	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
4660	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	280	-
4661	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,220	-
4662	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,310	-
4663	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	230	-
4664	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,133	-
4665	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	918	-
4666	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	892	-
4667	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,766	-
4668	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	668	-
4669	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,031	-
4670	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,002	-
4671	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,552	-
4672	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
4673	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	7	-
4674	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1903	9230	04044	002000	199	-
4675	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	248,224
4676	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	215	-
4677	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	288	-
4678	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	12,000	-
4679	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	6,152	-
4680	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
4681	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	11,664	-
4682	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	14	-
4683	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
4684	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	34	-
4685	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	19	-
4686	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	98	-
4687	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
4688	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	100	-
4689	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	75	-
4690	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,318	-
4691	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	236	-
4692	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	69	-
4693	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	747	-
4694	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	557	-
4695	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	157	-
4696	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	101	-
4697	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	214	-
4698	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	760	-
4699	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	147	-
4700	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	63	-
4701	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	1,975
4702	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	832
4703	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	345
4704	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,739
4705	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	5,694	-
4706	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	6,833	-
4707	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	5,694	-
4708	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	13,514	-
4709	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10261	002000	15,274	-
4710	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	0000	2110	10261	002000	399,127	-
4711	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
4712	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
4713	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
4714	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
4715	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,949	-
4716	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
4717	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
4718	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	919	-
4719	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	798	-
4720	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,074	-
4721	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	13,955	-
4722	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	819	-
4723	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	1	-
4724	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1116	4081	01214	002000	2	-
4725	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	1	-
4726	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	3	-
4727	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,850	-
4728	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,261	-
4729	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,054	-
4730	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	1	-
4731	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	4	-
4732	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	1	-
4733	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	7	-
4734	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	14	-
4735	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	1	-
4736	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1121	4081	01214	002000	2	-
4737	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	1	-
4738	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	1	-
4739	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	4,038	-
4740	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	857	-
4741	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,401	-
4742	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	773	-
4743	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	3,070	-
4744	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,858	-
4745	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	403	-
4746	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	153	-
4747	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,215	-
4748	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,124	-
4749	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	345	-
4750	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,214	-
4751	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	835	-
4752	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,584	-
4753	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	388	-
4754	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,557	-
4755	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	558	-
4756	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	590	-
4757	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,768	-
4758	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	315	-
4759	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	3,857	-
4760	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,532	-
4761	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	445	-
4762	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	440	-
4763	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	8	-
4764	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	14	-
4765	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	1	-
4766	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	4	-
4767	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	1	-
4768	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	18	-
4769	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	20	-
4770	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	3	-
4771	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	3	-
4772	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	7	-
4773	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	34	-
4774	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	1	-
4775	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	263
4776	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	0	-
4777	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	2	-
4778	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	6	-
4779	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	11	-
4780	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	29,554
4781	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	2	-
4782	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	8	-
4783	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4784	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1838	4081	01211	002000	4	-
4785	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1118	4081	01211	002000	2	-
4786	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1209	4081	01211	002000	5	-
4787	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	18,600
4788	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,210
4789	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	366
4790	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	744
4791	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,175
4792	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,525
4793	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	427
4794	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	690
4795	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,193
4796	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	345
4797	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	96	-
4798	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	304	-
4799	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	400
4800	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,703	-
4801	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,204	-
4802	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	562	-
4803	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,383	-
4804	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	3,696	-
4805	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	374	-
4806	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1157	4081	01214	002000	1	-
4807	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	4	-
4808	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	5	-
4809	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	2	-
4810	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	1	-
4811	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	5	-
4812	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	7	-
4813	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
4814	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	118,910	-
4815	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	108,532	1,008,876
4816	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	77,953	-
4817	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	911
4818	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,637	-
4819	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01299	002000	-	110
4820	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	42,430,926
4821	OCT-21	11/4/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,591
4822	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	7	-
4823	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,089,830
4824	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
4825	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	2,406	-
4826	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,717	-
4827	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,962	-
4828	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	5,943	-
4829	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,572	-
4830	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,968	-
4831	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	11,221	-
4832	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	215	-
4833	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	609	-
4834	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,873	-
4835	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	542	-
4836	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	444	-
4837	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,038	-
4838	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,177	-
4839	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	400	-
4840	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	750	-
4841	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	129,133
4842	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,697	-
4843	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,525	-
4844	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,912	-
4845	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1829	9260	01251	002000	-	11
4846	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	30,252	-
4847	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,146	-
4848	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	30,865	-
4849	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	23,039	-
4850	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	15,172	-
4851	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	807	-
4852	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	3,988	-
4853	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,171	-
4854	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	645	-
4855	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	16,583
4856	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	939
4857	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	941
4858	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	939	-
4859	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	94	-
4860	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	477
4861	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	94
4862	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	1,160
4863	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,558,907	-
4864	OCT-21	11/4/2021	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	1,689,004	-
4865	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	5,694	-
4866	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	5,711	-
4867	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	7,556	-
4868	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	9,111	-
4869	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,862	-
4870	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	26,953	-
4871	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,694	-
4872	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
4873	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
4874	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
4875	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
4876	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
4877	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
4878	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
4879	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
4880	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
4881	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
4882	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
4883	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
4884	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
4885	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
4886	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
4887	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
4888	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
4889	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
4890	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	07499	002000	209	-
4891	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
4892	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	3	-
4893	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	1	-
4894	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	1	-
4895	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1232	4081	01214	002000	1	-
4896	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1156	4081	01214	012000	5	-
4897	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
4898	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
4899	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	16
4900	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	30
4901	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	4
4902	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	318	-
4903	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	1,173	-
4904	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,881	-
4905	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1829	9260	01203	002000	-	2
4906	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	3,407	-
4907	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,112	-
4908	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,775	-
4909	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	755	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4910	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	8,910	-
4911	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,062	-
4912	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,546	-
4913	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,116	-
4914	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	444	-
4915	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	347	-
4916	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,010	-
4917	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	323	-
4918	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,281	-
4919	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,763	-
4920	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,922	-
4921	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	632	-
4922	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	458	-
4923	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,357	-
4924	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,882	-
4925	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	2,761	-
4926	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,443	-
4927	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,276	-
4928	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	14,878
4929	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	123	62
4930	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	543	-
4931	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	324,548
4932	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	726,560
4933	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	50,109	-
4934	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	61,319
4935	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
4936	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	11,977
4937	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	809	-
4938	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	560	-
4939	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	135	-
4940	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	31	-
4941	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
4942	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	848	-
4943	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	103	-
4944	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	7,989	-
4945	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	313	-
4946	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	789	-
4947	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,589	-
4948	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	152	-
4949	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	467	-
4950	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	81	-
4951	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	597	-
4952	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	448	-
4953	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,944	-
4954	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	288	-
4955	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	168	-
4956	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,048
4957	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	1,596
4958	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	742
4959	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	241
4960	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	730
4961	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	354
4962	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	234
4963	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	561
4964	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	110,579	-
4965	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,408	-
4966	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,028	-
4967	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,572	-
4968	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	349	-
4969	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	557	-
4970	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,697	-
4971	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,404	-
4972	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	908	-
4973	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,308	-
4974	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	342	-
4975	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1829	9260	01294	002000	0	-
4976	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,994	-
4977	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	352	-
4978	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	403	-
4979	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,469	-
4980	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	9,486	-
4981	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,984	-
4982	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	747	-
4983	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,912	-
4984	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,594	-
4985	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	986	-
4986	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
4987	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	717	-
4988	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	176	-
4989	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,031	-
4990	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	526	-
4991	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	852	-
4992	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	854	-
4993	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,393	-
4994	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,334	-
4995	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,067	-
4996	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	1,867	-
4997	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	15,516	-
4998	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,984	-
4999	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,145	-
5000	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	17,522	-
5001	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	22,384	-
5002	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,309	-
5003	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,817	-
5004	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	29,992	-
5005	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	4,768	-
5006	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,470	-
5007	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,378	-
5008	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,642	-
5009	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,492	-
5010	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	2,883	-
5011	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	06111	002000	20,000	-
5012	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05111	012000	75	-
5013	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	-	472
5014	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	37	-
5015	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	174	-
5016	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	2	-
5017	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	1	-
5018	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	29,554	-
5019	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	1	-
5020	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	4	-
5021	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	1	-
5022	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	2	-
5023	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	4	-
5024	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	1	-
5025	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1164	9210	02006	002000	25	-
5026	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	19	-
5027	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07120	002000	12	-
5028	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9230	05421	002000	21	-
5029	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	3	-
5030	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	40	-
5031	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	1	-
5032	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	1	-
5033	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	3	-
5034	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	0	-
5035	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5036	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	0	-
5037	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,566	-
5038	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,696	-
5039	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	41,016	-
5040	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	3	-
5041	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	6	-
5042	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	6	-
5043	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	18	-
5044	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	6	-
5045	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	1	-
5046	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	266
5047	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1119	4081	01214	002000	1	-
5048	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	4	-
5049	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
5050	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
5051	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	9,631,027	-
5052	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,437
5053	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	430	-
5054	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	11	-
5055	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	246	-
5056	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	20	-
5057	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	70	-
5058	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	20
5059	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
5060	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,059	-
5061	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	15,627	-
5062	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1829	4081	01210	002000	-	3
5063	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,714	-
5064	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,243	-
5065	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	795	-
5066	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	8,075	-
5067	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,973	-
5068	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,208	-
5069	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	5,192	-
5070	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	1	-
5071	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	4	-
5072	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	11	-
5073	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	1	-
5074	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	1	-
5075	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	5	-
5076	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	14	-
5077	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	7	-
5078	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	6	-
5079	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	4	-
5080	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	4	-
5081	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	5	-
5082	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	4	-
5083	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	15	-
5084	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	8	-
5085	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	1	-
5086	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
5087	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	244	-
5088	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	1	-
5089	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,040
5090	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	614
5091	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	251
5092	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	521
5093	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	360
5094	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	151
5095	OCT-21	11/4/2021	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	760,068
5096	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,073,945
5097	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	23,536	-
5098	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	6,833	-
5099	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	3,417	-
5100	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	5,694	-
5101	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	3,417	-
5102	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	44,035	-
5103	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	121,021	-
5104	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	318,306
5105	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
5106	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
5107	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
5108	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
5109	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
5110	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
5111	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
5112	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
5113	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
5114	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,236	-
5115	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	285	-
5116	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	767	-
5117	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	735	-
5118	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	961	-
5119	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,581	-
5120	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	405	-
5121	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,430	-
5122	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	500	-
5123	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	38,701
5124	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
5125	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,445	-
5126	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01296	002000	-	3
5127	OCT-21	11/4/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1,320	-
5128	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1221	4081	01214	002000	1	-
5129	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1141	4081	01214	002000	1	-
5130	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	1	-
5131	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	72
5132	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	3,148	-
5133	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	174	-
5134	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	448	-
5135	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,224	-
5136	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,306	-
5137	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	156	-
5138	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,103	-
5139	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	869	-
5140	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,473	-
5141	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,439	-
5142	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,206	-
5143	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,513	-
5144	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	2,989	-
5145	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	754	-
5146	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,800	-
5147	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,827	-
5148	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,259	-
5149	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	14,562	-
5150	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	855	-
5151	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,435	-
5152	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	10,933	-
5153	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	565	-
5154	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,391	-
5155	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	8660	02005	002000	1	-
5156	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	8670	04201	002000	429	-
5157	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02001	002000	96	-
5158	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	13	-
5159	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	4	-
5160	OCT-21	11/4/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	11,700,337
5161	OCT-21	11/4/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	11,700,337	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5162	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05412	002000	28	-
5163	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05411	002000	44	-
5164	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
5165	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	88,256
5166	OCT-21	11/4/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	248,224	-
5167	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Shared Services WC Labor	010	1507	4264	01221	002000	-	10
5168	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,664
5169	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	18,354	-
5170	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,812
5171	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	43,617	-
5172	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	6,937
5173	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	5,038	-
5174	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,042,284	443
5175	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	2,068	44
5176	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	07590	002000	68	-
5177	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	1	-
5178	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	262
5179	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	277
5180	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	190
5181	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,008
5182	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	565
5183	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	148
5184	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,421	-
5185	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	2,864	-
5186	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,211	-
5187	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	722	-
5188	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,132	-
5189	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	5,584	-
5190	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	581	-
5191	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	332	-
5192	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	309	-
5193	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	421	-
5194	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,536	-
5195	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,693	-
5196	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,334	-
5197	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	4
5198	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
5199	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
5200	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
5201	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	9
5202	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	125
5203	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
5204	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
5205	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	40
5206	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
5207	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
5208	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
5209	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	737
5210	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	666	-
5211	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,868	-
5212	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,677	-
5213	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,250	-
5214	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,823	-
5215	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	3,326	-
5216	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	803	-
5217	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,141	-
5218	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	7,949	-
5219	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,107	-
5220	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	783	-
5221	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	656	-
5222	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	498	-
5223	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,645	-
5224	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,683	-
5225	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	20,025	-
5226	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	24,769	-
5227	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,905	-
5228	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,283	-
5229	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	8,055	-
5230	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	164	-
5231	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	100	-
5232	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	214	-
5233	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	25	-
5234	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	233	-
5235	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	32	-
5236	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	62	-
5237	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	51	-
5238	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	48	-
5239	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	187	-
5240	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
5241	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	93	-
5242	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	111	-
5243	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	14,843
5244	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	148	-
5245	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	148
5246	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	264	-
5247	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	223	-
5248	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	767	-
5249	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	57	-
5250	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	260	-
5251	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	241	-
5252	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	297	-
5253	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	276	-
5254	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	1	-
5255	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	3	-
5256	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	2	-
5257	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	3	-
5258	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	1	-
5259	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	6	-
5260	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	1	-
5261	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	0	-
5262	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
5263	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	2	-
5264	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	1	-
5265	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	2	-
5266	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	1	-
5267	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	2	-
5268	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	3	-
5269	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	1	-
5270	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	5	-
5271	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	1	-
5272	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	0	-
5273	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	3	-
5274	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
5275	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	13	-
5276	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	5	-
5277	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,634	-
5278	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	543	-
5279	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	1,203	-
5280	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	2,971	-
5281	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,624	-
5282	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,125	-
5283	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	235	-
5284	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	3,514	-
5285	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,608	-
5286	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	3,759	-
5287	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	329	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5288	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,917	-
5289	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,020	-
5290	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,362	-
5291	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
5292	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	74,157	488,355
5293	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	488,677
5294	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	-	12,661
5295	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01299	002000	-	375
5296	OCT-21	11/4/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2,938	4,258
5297	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
5298	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,089,830	-
5299	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	3,189	-
5300	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,273	-
5301	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,363	-
5302	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,617	-
5303	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	2	-
5304	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	5	-
5305	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	4	-
5306	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	7	-
5307	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	6	-
5308	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	3	-
5309	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	147	-
5310	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	8	-
5311	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	11	-
5312	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	8	-
5313	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	2	-
5314	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	4	-
5315	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	12	-
5316	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	1	-
5317	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	4	-
5318	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	4	-
5319	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	1	-
5320	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	3	-
5321	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	1	-
5322	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	6	-
5323	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	8	-
5324	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	2	-
5325	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	26	-
5326	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1833	4081	01213	002000	95	-
5327	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
5328	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
5329	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
5330	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
5331	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	153,778	-
5332	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	34,947,775	-
5333	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	14,171
5334	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	1,578,546	50,120,742
5335	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	139,704,541	-
5336	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	2,261,726	28,809,870
5337	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01210	002000	387	-
5338	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01210	002000	301	-
5339	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01210	002000	75	-
5340	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01210	002000	1,338	-
5341	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01210	002000	196	-
5342	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01210	002000	259	-
5343	OCT-21	11/5/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	328,386
5344	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	161	-
5345	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,036
5346	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,055
5347	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	4	0
5348	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	-	1
5349	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	250
5350	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	82
5351	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	176
5352	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	473
5353	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	416
5354	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	1,462
5355	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	306
5356	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	458
5357	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	84
5358	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	579
5359	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	78
5360	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	6,322
5361	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	81
5362	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	204
5363	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	4	0
5364	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	-	1
5365	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1121	4081	01210	002000	-	384
5366	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1145	4081	01210	002000	-	196
5367	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1155	4081	01210	002000	-	94
5368	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1159	4081	01210	002000	-	204
5369	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1201	4081	01210	002000	-	642
5370	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1212	4081	01210	012000	-	9,781
5371	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1224	4081	01210	012000	-	520
5372	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1230	4081	01210	002000	-	144
5373	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1232	4081	01210	002000	-	122
5374	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1403	4081	01210	002000	-	350
5375	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1405	4081	01210	002000	-	552
5376	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1408	4081	01210	002000	-	387
5377	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1414	4081	01210	002000	-	1,028
5378	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1416	4081	01210	002000	-	621
5379	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1831	4081	01210	002000	-	397
5380	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1102	4081	01213	002000	476	-
5381	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1110	4081	01213	002000	77	-
5382	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1130	4081	01213	002000	732	-
5383	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1153	4081	01213	002000	443	-
5384	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1212	4081	01213	012000	9,781	-
5385	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1403	4081	01213	002000	350	-
5386	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1416	4081	01213	002000	621	-
5387	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1501	4081	01213	002000	2,345	-
5388	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1829	4081	01213	002000	(0)	-
5389	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01210	002000	896	-
5390	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01210	002000	319	-
5391	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01210	002000	268	-
5392	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01210	002000	316	-
5393	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	1	56
5394	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	755,887	-
5395	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	12	-
5396	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	516	-
5397	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	452,192
5398	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	404,569
5399	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	255,207
5400	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1102	4081	01210	002000	-	476
5401	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1116	4081	01210	002000	-	365
5402	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1132	4081	01210	002000	-	75
5403	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1153	4081	01210	002000	-	443
5404	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1164	4081	01210	002000	-	751
5405	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1167	4081	01210	002000	-	748
5406	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1174	4081	01210	002000	-	287
5407	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1215	4081	01210	012000	-	3,187
5408	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1226	4081	01210	012000	-	838
5409	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1233	4081	01210	002000	-	665
5410	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1503	4081	01210	002000	-	235
5411	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1837	4081	01210	002000	-	431
5412	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1101	4081	01213	002000	362	-
5413	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1107	4081	01213	002000	441	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5414	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1108	4081	01213	002000	387	-
5415	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1132	4081	01213	002000	75	-
5416	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1167	4081	01213	002000	748	-
5417	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1175	4081	01213	002000	120	-
5418	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1209	4081	01213	002000	619	-
5419	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1224	4081	01213	012000	520	-
5420	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1227	4081	01213	002000	948	-
5421	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1230	4081	01213	002000	144	-
5422	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1503	4081	01213	002000	235	-
5423	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01210	012000	838	-
5424	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01210	002000	542	-
5425	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01210	002000	380	-
5426	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01210	002000	2,345	-
5427	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01210	002000	125	-
5428	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01210	002000	95	-
5429	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	92,921
5430	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	-
5431	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	3	0
5432	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	-	1
5433	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,947,673	-
5434	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1107	4081	01210	002000	-	441
5435	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1110	4081	01210	002000	-	77
5436	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1129	4081	01210	002000	-	456
5437	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1137	4081	01210	002000	-	2,262
5438	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1156	4081	01210	012000	-	1,322
5439	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1172	4081	01210	002000	-	896
5440	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1175	4081	01210	002000	-	120
5441	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1221	4081	01210	002000	-	140
5442	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1838	4081	01210	002000	-	525
5443	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	2360	25102	002000	-	53,025
5444	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1144	4081	01213	002000	473	-
5445	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1216	4081	01213	002000	251	-
5446	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1233	4081	01213	002000	665	-
5447	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1415	4081	01213	002000	380	-
5448	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1828	4081	01213	002000	56	-
5449	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	295
5450	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	127
5451	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	483
5452	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	542
5453	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	613
5454	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	206
5455	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	226
5456	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	105
5457	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
5458	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	18,469
5459	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,082
5460	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4320	00000	002000	22,192	-
5461	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	92,373	356,671
5462	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	356,671	92,373
5463	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	32,387	-
5464	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	84,262	-
5465	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01210	002000	643	-
5466	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	279
5467	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
5468	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4191	00000	002000	-	22,192
5469	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	84,262
5470	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,182,117	-
5471	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	118,105
5472	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,011
5473	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	1	56
5474	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	144
5475	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	48
5476	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	167
5477	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	185
5478	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	2,060
5479	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	173
5480	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	119
5481	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1837	4081	01213	002000	431	-
5482	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1838	4081	01213	002000	525	-
5483	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	1460	00000	002000	57	-
5484	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01296	002000	3	-
5485	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
5486	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
5487	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
5488	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	58,774,736	-
5489	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	14,171	-
5490	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	32,387
5491	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01210	002000	201	-
5492	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01210	002000	96	-
5493	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01210	002000	384	-
5494	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01210	002000	628	-
5495	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01210	002000	949	-
5496	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01210	002000	443	-
5497	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01210	002000	287	-
5498	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01210	012000	1,863	-
5499	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01210	002000	963	-
5500	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01210	002000	665	-
5501	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01210	002000	621	-
5502	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01210	002000	184	-
5503	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01210	002000	431	-
5504	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01210	002000	120	-
5505	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01210	012000	9,781	-
5506	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01210	002000	122	-
5507	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01210	002000	235	-
5508	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01210	002000	397	-
5509	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01210	002000	525	-
5510	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01210	002000	162	-
5511	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	57	-
5512	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	-	1
5513	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	6	0
5514	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1118	4081	01210	002000	-	282
5515	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1122	4081	01210	002000	-	178
5516	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1123	4081	01210	002000	-	126
5517	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1173	4081	01210	002000	-	96
5518	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1234	4081	01210	002000	-	542
5519	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1407	4081	01210	002000	-	373
5520	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1417	4081	01210	002000	-	78
5521	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1504	4081	01210	002000	-	185
5522	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1826	4081	01210	002000	-	187
5523	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1827	4081	01210	002000	-	125
5524	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1829	4081	01210	002000	-	(0)
5525	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1114	4081	01213	002000	201	-
5526	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1116	4081	01213	002000	365	-
5527	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1120	4081	01213	002000	301	-
5528	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1129	4081	01213	002000	456	-
5529	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1137	4081	01213	002000	2,262	-
5530	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1145	4081	01213	002000	196	-
5531	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1150	4081	01213	002000	709	-
5532	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1172	4081	01213	002000	896	-
5533	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1231	4081	01213	002000	767	-
5534	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1407	4081	01213	002000	373	-
5535	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1827	4081	01213	002000	125	-
5536	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1831	4081	01213	002000	397	-
5537	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1839	4081	01213	002000	162	-
5538	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	234
5539	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	50

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5540	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	54
5541	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	130
5542	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	184
5543	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	162
5544	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	336
5545	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	1,204
5546	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	93
5547	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	357
5548	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	665
5549	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	51
5550	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	1,516
5551	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	120
5552	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	61
5553	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	169,468,407
5554	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	12,685,640	-
5555	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	4,134,049	-
5556	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	3,050,431	-
5557	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	2,877,640	49,089,769
5558	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	53,025
5559	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01210	002000	441	-
5560	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01210	002000	204	-
5561	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01210	002000	948	-
5562	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01210	002000	144	-
5563	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01210	002000	373	-
5564	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01210	002000	387	-
5565	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01210	002000	1,028	-
5566	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01210	002000	184	-
5567	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01210	002000	185	-
5568	OCT-21	11/5/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	333,752	-
5569	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	81,213
5570	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	-	4
5571	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	9	0
5572	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	0	-
5573	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1114	4081	01210	002000	-	201
5574	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1135	4081	01210	002000	-	1,338
5575	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1144	4081	01210	002000	-	473
5576	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1157	4081	01210	002000	-	130
5577	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1209	4081	01210	002000	-	619
5578	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1216	4081	01210	002000	-	251
5579	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1229	4081	01210	002000	-	963
5580	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1118	4081	01213	002000	282	-
5581	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1121	4081	01213	002000	384	-
5582	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1133	4081	01213	002000	643	-
5583	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1141	4081	01213	002000	285	-
5584	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1156	4081	01213	012000	1,322	-
5585	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1173	4081	01213	002000	96	-
5586	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1201	4081	01213	002000	642	-
5587	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1221	4081	01213	002000	140	-
5588	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1226	4081	01213	012000	838	-
5589	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1401	4081	01213	002000	319	-
5590	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1408	4081	01213	002000	387	-
5591	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1508	4081	01213	002000	268	-
5592	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01210	002000	77	-
5593	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01210	002000	365	-
5594	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01210	002000	126	-
5595	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01210	002000	94	-
5596	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01210	002000	130	-
5597	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01210	002000	96	-
5598	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	307
5599	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	216
5600	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	115
5601	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	614
5602	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	865
5603	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	854
5604	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	62
5605	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	79
5606	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	119
5607	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	124
5608	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2530	27347	002000	2,034,785	-
5609	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1106	4081	01213	002000	223	-
5610	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1126	4081	01213	002000	272	-
5611	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1134	4081	01213	002000	949	-
5612	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1135	4081	01213	002000	1,338	-
5613	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1154	4081	01213	002000	1,197	-
5614	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1161	4081	01213	002000	259	-
5615	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1174	4081	01213	002000	287	-
5616	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1215	4081	01213	012000	3,187	-
5617	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1228	4081	01213	012000	1,863	-
5618	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1232	4081	01213	002000	122	-
5619	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1405	4081	01213	002000	552	-
5620	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01210	002000	272	-
5621	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01210	002000	934	-
5622	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01210	002000	456	-
5623	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	236
5624	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1821	4081	01213	002000	184	-
5625	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1826	4081	01213	002000	187	-
5626	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	194
5627	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	774
5628	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	61
5629	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	132
5630	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	485
5631	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	622
5632	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	241
5633	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	250
5634	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	120
5635	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	256
5636	OCT-21	11/5/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	253,750
5637	OCT-21	11/5/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	413,750	-
5638	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	102,230	-
5639	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	16,448	-
5640	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
5641	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
5642	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
5643	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	102,230
5644	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	163,659	-
5645	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01299	002000	485	-
5646	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
5647	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	907,000
5648	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	10,967,540
5649	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	197,416	2,514,682
5650	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01210	002000	476	-
5651	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01210	002000	282	-
5652	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01210	002000	334	-
5653	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01210	012000	1,322	-
5654	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01210	012000	3,187	-
5655	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01210	012000	520	-
5656	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01210	002000	185	-
5657	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01210	002000	56	-
5658	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01210	002000	192	-
5659	OCT-21	11/5/2021	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	13,034	-
5660	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,187,111
5661	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	760,610
5662	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,016
5663	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	64,996
5664	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	6	0
5665	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-:	010	1101	4081	01210	002000	-	362

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5666	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1117	4081	01210	002000	-	96
5667	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1120	4081	01210	002000	-	301
5668	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1126	4081	01210	002000	-	272
5669	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1128	4081	01210	002000	-	934
5670	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1133	4081	01210	002000	-	643
5671	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1227	4081	01210	002000	-	948
5672	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1415	4081	01210	002000	-	380
5673	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1501	4081	01210	002000	-	2,345
5674	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1822	4081	01210	002000	-	185
5675	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1823	4081	01210	002000	-	184
5676	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1833	4081	01210	002000	-	95
5677	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	0000	1460	00000	002000	-	57
5678	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1740	27347	002000	64,606,902	-
5679	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2420	27347	002000	-	2,034,785
5680	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1125	4081	01213	002000	628	-
5681	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1157	4081	01213	002000	130	-
5682	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1164	4081	01213	002000	751	-
5683	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1417	4081	01213	002000	78	-
5684	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1836	4081	01213	002000	192	-
5685	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	34,276	-
5686	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	62
5687	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	182
5688	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	286
5689	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	90
5690	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	246
5691	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	402
5692	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1829	4081	01210	002000	-	(0)
5693	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	121
5694	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	36
5695	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	339
5696	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	37
5697	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	799	-
5698	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
5699	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
5700	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
5701	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
5702	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	55,875,776	-
5703	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	1,099,878	8,792,064
5704	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01210	002000	732	-
5705	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01210	002000	2,262	-
5706	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01210	002000	285	-
5707	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01210	002000	473	-
5708	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	-
5709	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
5710	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	85,015
5711	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,625
5712	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01296	002000	-	3
5713	OCT-21	11/5/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	160,000
5714	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1823	4081	01213	002000	184	-
5715	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1913	4081	01213	002000	316	-
5716	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	907,000	-
5717	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	2,952,336	377,414
5718	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01210	002000	362	-
5719	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01210	002000	223	-
5720	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01210	002000	84	-
5721	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01210	002000	178	-
5722	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01210	002000	1,197	-
5723	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01210	002000	642	-
5724	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01210	002000	552	-
5725	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01210	002000	78	-
5726	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01210	002000	709	-
5727	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01210	002000	751	-
5728	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01210	002000	748	-
5729	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01210	002000	619	-
5730	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01210	002000	251	-
5731	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01210	002000	140	-
5732	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01210	002000	767	-
5733	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01210	002000	350	-
5734	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	-	1
5735	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	56	1
5736	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	0000	2360	25102	002000	53,025	-
5737	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1106	4081	01210	002000	-	223
5738	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1108	4081	01210	002000	-	387
5739	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1130	4081	01210	002000	-	732
5740	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1134	4081	01210	002000	-	949
5741	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1141	4081	01210	002000	-	285
5742	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1228	4081	01210	012000	-	1,863
5743	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1231	4081	01210	002000	-	767
5744	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1508	4081	01210	002000	-	268
5745	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1828	4081	01210	002000	-	56
5746	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1839	4081	01210	002000	-	162
5747	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1913	4081	01210	002000	-	316
5748	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1123	4081	01213	002000	126	-
5749	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01210	002000	187	-
5750	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01210	002000	(0)	-
5751	OCT-21	11/5/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	-	5,366
5752	OCT-21	11/5/2021	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	424	13,458
5753	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	56	1
5754	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	-	8
5755	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,549	-
5756	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,757
5757	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	23	0
5758	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	285
5759	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	248
5760	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	406
5761	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	604
5762	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	415
5763	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	400
5764	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	495
5765	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	430
5766	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	350
5767	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	152
5768	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	799
5769	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	163,659
5770	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	16,448
5771	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01299	002000	-	485
5772	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	-	8
5773	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1112	4081	01210	002000	-	84
5774	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1119	4081	01210	002000	-	334
5775	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1125	4081	01210	002000	-	628
5776	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1150	4081	01210	002000	-	709
5777	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1154	4081	01210	002000	-	1,197
5778	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1161	4081	01210	002000	-	259
5779	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1401	4081	01210	002000	-	319
5780	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1821	4081	01210	002000	-	184
5781	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-	010	1836	4081	01210	002000	-	192
5782	OCT-21	11/5/2021	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1860	27347	002000	-	64,606,902
5783	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1112	4081	01213	002000	84	-
5784	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1117	4081	01213	002000	96	-
5785	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1119	4081	01213	002000	334	-
5786	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1122	4081	01213	002000	178	-
5787	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1128	4081	01213	002000	934	-
5788	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1155	4081	01213	002000	94	-
5789	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1159	4081	01213	002000	204	-
5790	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1229	4081	01213	002000	963	-
5791	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1234	4081	01213	002000	542	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5792	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1414	4081	01213	002000	1,028	-
5793	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1504	4081	01213	002000	185	-
5794	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1822	4081	01213	002000	185	-
5795	OCT-21	11/7/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	-	38,860,000
5796	OCT-21	11/7/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1430	11339	002000	38,860,000	-
5797	OCT-21	11/7/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	27	-
5798	OCT-21	11/7/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	27
5799	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	334	-
5800	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	1,283,389
5801	OCT-21	11/8/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	22,969
5802	OCT-21	11/8/2021	Spreadsheet	Adjustment	010-015-4 Adjustment USD	010	0000	1840	13898	002000	-	12,847
5803	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	1,283,389	-
5804	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	7,041,192
5805	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	2,425,966
5806	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	697	-
5807	OCT-21	11/8/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	60,571	-
5808	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	2,425,966	-
5809	OCT-21	11/8/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	22,969	-
5810	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	334	-
5811	OCT-21	11/8/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	60,571
5812	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,364
5813	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	7,041,192	-
5814	OCT-21	11/8/2021	Spreadsheet	Adjustment	010-015-4 Adjustment USD	010	0000	1310	10518	002000	12,847	-
5815	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	112
5816	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	5,288
5817	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,288	-
5818	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
5819	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	31	-
5820	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	91,586	-
5821	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4191	40004	002000	801	-
5822	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	401,095
5823	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	52,520
5824	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,036
5825	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	237
5826	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	6,255
5827	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	340,460	-
5828	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
5829	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
5830	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
5831	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	1,539
5832	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	850,155	-
5833	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
5834	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	443	-
5835	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,340	-
5836	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	7,099	-
5837	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,190
5838	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	507
5839	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	507	-
5840	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,910
5841	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	69,591	385,321
5842	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,071	-
5843	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	268	-
5844	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	10
5845	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,104,796
5846	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	10,362
5847	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	24,400	-
5848	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	40	-
5849	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	11
5850	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
5851	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	39	-
5852	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	7,613
5853	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	78
5854	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	9,274
5855	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,274	-
5856	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,353	-
5857	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	100,139
5858	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,268	-
5859	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	151,318	-
5860	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,330
5861	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	158,453	-
5862	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	373,122	-
5863	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
5864	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
5865	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A1	010	1908	9229	40002	002000	4,444	-
5866	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,755	-
5867	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A1	010	1232	9220	40001	002000	-	2,706
5868	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,312	-
5869	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	122,555	-
5870	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	107
5871	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	107	-
5872	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	20,954
5873	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	401
5874	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	25,525
5875	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
5876	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,809	-
5877	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	85
5878	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	21,679
5879	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	80,814
5880	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	57,322
5881	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	86,619	-
5882	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	162,081
5883	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	2,523	-
5884	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T)	010	1230	9220	40008	002000	-	13,531
5885	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A1	010	1229	9220	40001	002000	8,388	-
5886	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T)	010	1229	9220	40008	002000	44,980	-
5887	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	-	6,758
5888	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	45,157
5889	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,169	-
5890	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	3,012	-
5891	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	2,811	-
5892	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	196
5893	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	11,657
5894	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	30,015
5895	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,797	-
5896	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	5,707
5897	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,848	-
5898	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	18,919
5899	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28	-
5900	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	29	-
5901	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,353	-
5902	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,700	-
5903	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,206	-
5904	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,822	-
5905	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	20	-
5906	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,368	-
5907	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	939	-
5908	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	14,699
5909	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	11,849
5910	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	150
5911	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,550	-
5912	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,076	-
5913	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,609	-
5914	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	60
5915	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	291
5916	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	291	-
5917	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,421	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5918	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	8,102	-
5919	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	91
5920	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,179
5921	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	23,634
5922	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	5,232
5923	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	49,214	-
5924	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	66,917	-
5925	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	1154	9220	40001	002000	-	19,435
5926	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	104,214
5927	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
5928	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	102,627
5929	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,414	-
5930	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	1915	9220	40015	002000	-	5,037
5931	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,343
5932	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	320,684
5933	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	600,066
5934	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	639
5935	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
5936	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,243	-
5937	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	81	-
5938	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,686	-
5939	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,024	-
5940	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	564,827
5941	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	1405	9220	40001	002000	-	9,048
5942	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,294	-
5943	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	80	-
5944	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL	010	0000	1460	00000	002000	301	-
5945	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,908	-
5946	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	17,908
5947	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	161
5948	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	25,244
5949	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	25,244	-
5950	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,361
5951	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	3,814
5952	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	26,307
5953	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,752	-
5954	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	65,679
5955	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	105	-
5956	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	110,385
5957	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	1101	9220	40015	002000	-	393
5958	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
5959	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,546	-
5960	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	5,167
5961	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,167	-
5962	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,063	-
5963	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,406	-
5964	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,155	-
5965	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,871
5966	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,169	-
5967	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,513
5968	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,090
5969	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	110,848	-
5970	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,001	-
5971	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,501
5972	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	23
5973	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,943	-
5974	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	2,088
5975	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,155
5976	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,903	-
5977	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,480	-
5978	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,306	-
5979	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	2,899
5980	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,056	-
5981	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	13,686	-
5982	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,844	-
5983	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,695	-
5984	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,561	-
5985	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	25
5986	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
5987	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	4,878
5988	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,175	-
5989	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,721	-
5990	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	33,565	-
5991	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	180,154
5992	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,354	-
5993	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	38,146
5994	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	67,058
5995	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	0000	1460	00000	002000	67,058	-
5996	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	60,643
5997	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	54,057	-
5998	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	152,847
5999	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	152,847	-
6000	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	38,485
6001	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	90,426	-
6002	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	19,157
6003	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	39,766	-
6004	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,865
6005	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,454
6006	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
6007	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	13
6008	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	213,438	-
6009	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,193
6010	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	90,640	-
6011	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,149
6012	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,080
6013	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,871
6014	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,764
6015	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	35	-
6016	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	7,231
6017	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,129	-
6018	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,750
6019	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	64,750
6020	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,497	-
6021	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,897	-
6022	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,897
6023	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	230
6024	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	230	-
6025	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	31,393
6026	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	6,658
6027	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	4,723
6028	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,723	-
6029	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	60
6030	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	28	-
6031	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	18,404
6032	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	145,488
6033	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	215
6034	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	46,432	-
6035	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL	010	0000	1460	00000	002000	166	-
6036	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,974	-
6037	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	148
6038	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	7,136
6039	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	1839	9220	40001	002000	-	2,150
6040	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	0000	1460	00000	002000	2,150	-
6041	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL	010	1839	9220	40015	002000	-	41
6042	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	37,780	-
6043	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6044	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	30,630	-
6045	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	20,147
6046	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	61
6047	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,892	-
6048	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,635
6049	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	59,580	-
6050	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	75
6051	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	9,614
6052	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	12,082
6053	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,407	-
6054	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,775	-
6055	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	1,920
6056	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,943	-
6057	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	647
6058	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	145,586
6059	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	2,155
6060	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,414
6061	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	0000	1460	00000	002000	12,733	-
6062	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	58
6063	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	58	-
6064	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,466	-
6065	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,459
6066	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,536	-
6067	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,958	-
6068	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	4,935
6069	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	31
6070	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,735	-
6071	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,070	-
6072	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,277	-
6073	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	8,644
6074	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,644	-
6075	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	57,535
6076	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	41
6077	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
6078	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
6079	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,525
6080	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,411
6081	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	385,321	13,258,282
6082	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,268
6083	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	283,146	-
6084	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	283,146
6085	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	621
6086	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	355
6087	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	355	-
6088	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	69,517	-
6089	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	709
6090	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	709	-
6091	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	16,579
6092	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	25,052
6093	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
6094	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
6095	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
6096	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
6097	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	36,527
6098	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	29,578	-
6099	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	6,266	-
6100	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	6,715	-
6101	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	1234	9220	40008	002000	-	97,463
6102	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	97,463	-
6103	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	22,608
6104	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS A1	010	1233	9220	40009	002000	-	20,578
6105	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	1232	9220	40008	002000	-	14,425
6106	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	14,425	-
6107	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,492	-
6108	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	401	-
6109	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,950	-
6110	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	23,814
6111	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,814	-
6112	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	47,762
6113	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	47,762	-
6114	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	182	-
6115	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	85	-
6116	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
6117	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	4,244
6118	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71,109	-
6119	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	381,666
6120	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	64,306	-
6121	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	726	-
6122	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	13,531	-
6123	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,866	-
6124	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	1229	9220	40009	002000	7,578	-
6125	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	-	19,143
6126	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	39,123
6127	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,776	-
6128	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	81	-
6129	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	23,739
6130	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
6131	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,019,300	-
6132	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	86,621
6133	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	447	-
6134	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	167	-
6135	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	624	-
6136	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	8,102
6137	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,579
6138	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	0000	1460	00000	002000	15,641	-
6139	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,850	-
6140	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,232	-
6141	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	320,835	-
6142	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	16,031
6143	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	211
6144	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	17,558
6145	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	23,658
6146	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,077	-
6147	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,657	-
6148	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,746	-
6149	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,121	-
6150	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	1153	9220	40002	002000	-	5,754
6151	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	42,553	-
6152	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	9,010
6153	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	98
6154	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	17,292
6155	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	23,291
6156	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	299,193	-
6157	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,686	-
6158	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,536
6159	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	6,391
6160	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	350	-
6161	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	81
6162	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
6163	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	10,903
6164	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	64,710
6165	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,710
6166	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	2,987
6167	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,540	-
6168	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,394	-
6169	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	28,114	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6170	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,956	-
6171	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,382	-
6172	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,965	-
6173	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,143
6174	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	564,827	-
6175	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	490,253	-
6176	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	173
6177	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	84,574
6178	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,382
6179	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	23,670
6180	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,791
6181	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	424,082	-
6182	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
6183	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	543	-
6184	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	29,299
6185	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	616
6186	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	64,025
6187	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	1,113
6188	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	5,975
6189	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	897
6190	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	68	-
6191	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,613	-
6192	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,652	-
6193	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,377
6194	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	43,980
6195	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	59,239	-
6196	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,535
6197	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	50	-
6198	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
6199	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,313	-
6200	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	6,173
6201	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	15,281
6202	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,056
6203	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	5,825
6204	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,107	-
6205	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	4,844
6206	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	5,432
6207	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,830	-
6208	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	4,294
6209	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	3,908
6210	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,271	-
6211	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	58,985	-
6212	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	343,981	-
6213	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	3,021
6214	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	54
6215	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	31
6216	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	116
6217	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	180,154	-
6218	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	642
6219	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	343
6220	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	300	-
6221	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,505	-
6222	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,485	-
6223	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,528	-
6224	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,607
6225	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	7,247
6226	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,247	-
6227	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,296	-
6228	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	34,151	-
6229	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	40,269	-
6230	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	-	6,048
6231	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,048	-
6232	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	106,022	-
6233	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,928	-
6234	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	45,122	-
6235	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	8
6236	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	32,056
6237	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,764	-
6238	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,754
6239	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,838
6240	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,823	-
6241	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	3,421
6242	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	3,012
6243	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	1,993
6244	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,268	-
6245	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	105
6246	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	80	-
6247	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,959
6248	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,222	-
6249	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	75
6250	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	78,894	-
6251	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,400
6252	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	12,321
6253	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,646	-
6254	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,298	-
6255	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	28
6256	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,345	-
6257	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	21,186
6258	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,393
6259	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,842
6260	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,974
6261	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	23,379
6262	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	77
6263	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,823
6264	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	556
6265	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	23,419
6266	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	66,218	-
6267	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	7,036
6268	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	37,780
6269	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,004
6270	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	5,705	-
6271	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,160
6272	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,160	-
6273	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,986
6274	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	29
6275	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,635	-
6276	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,908
6277	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	75	-
6278	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,441	-
6279	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,760	-
6280	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	35	-
6281	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	95	-
6282	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	8,570
6283	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	108
6284	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,286	-
6285	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,038	-
6286	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,564	-
6287	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,943
6288	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,370
6289	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,602	-
6290	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,868	-
6291	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	1828	9220	40009	002000	-	3,085
6292	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	171,500	-
6293	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	197,954	-
6294	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,155	-
6295	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,145

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6296	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,912
6297	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	27
6298	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,371	-
6299	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,449	-
6300	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,625
6301	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	3,277
6302	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	634	-
6303	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	666,749	-
6304	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	333	-
6305	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	46,535
6306	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	70,735
6307	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	153	-
6308	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	160,946
6309	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
6310	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	5,975	-
6311	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,356	-
6312	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	39
6313	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	6,885
6314	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	141,177
6315	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	141,177	-
6316	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	151,318
6317	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	62,867
6318	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	56,039
6319	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	84,679	-
6320	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	18,599
6321	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,373	-
6322	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	3,076
6323	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	18,950
6324	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	16,892
6325	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	182
6326	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	97
6327	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	97	-
6328	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,244	-
6329	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	363
6330	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	1904	9220	40001	002000	-	71,109
6331	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	1,361
6332	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,523
6333	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	2,280
6334	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	-	8,388
6335	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	9,529	-
6336	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,838	-
6337	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,823
6338	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	9,672
6339	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	2,474	-
6340	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	1,993	-
6341	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,981
6342	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	9,694
6343	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	3,665
6344	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	1119	9220	40001	002000	-	4,455
6345	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	4,029
6346	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,029	-
6347	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	45
6348	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,406
6349	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,871	-
6350	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,281	-
6351	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,090	-
6352	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,144
6353	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	1508	9220	40001	002000	-	4,433
6354	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	0000	1460	00000	002000	48,632	-
6355	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,876
6356	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,876	-
6357	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	263
6358	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	104,700
6359	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,457	-
6360	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	52	-
6361	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,231	-
6362	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	123
6363	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	8,027
6364	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
6365	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,039	-
6366	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	20
6367	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,265	-
6368	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,181
6369	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	62
6370	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	35
6371	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	14,695
6372	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,695	-
6373	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	30
6374	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	27,497
6375	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
6376	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Te	010	1420	9220	40001	002000	-	1,496
6377	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,027	-
6378	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	1,822
6379	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	3,409
6380	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
6381	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	837
6382	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,959	-
6383	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	10,182
6384	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	10,913
6385	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	131	-
6386	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	13,293
6387	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
6388	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,295	-
6389	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	2,076
6390	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,609
6391	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	17,541
6392	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	23,634	-
6393	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	23
6394	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	320,835
6395	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	46,720
6396	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,720	-
6397	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	0000	1460	00000	002000	19,435	-
6398	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	0000	1460	00000	002000	23,658	-
6399	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	38,087
6400	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	6,580	-
6401	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	42,553
6402	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,730	-
6403	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,343	-
6404	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	320,684	-
6405	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,536
6406	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
6407	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	2,888
6408	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	11,212
6409	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4191	40001	002000	75	-
6410	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	67,694	-
6411	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	27,998
6412	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	6,344	-
6413	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,250	-
6414	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	12,702
6415	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	141	-
6416	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,797	-
6417	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	308,045
6418	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	53,217
6419	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	46,535	-
6420	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	70,735	-
6421	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	105

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6422	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	690,498
6423	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,071
6424	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	21
6425	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	12,189
6426	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,111	-
6427	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	46	-
6428	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	85	-
6429	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	5,063
6430	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,427	-
6431	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	32,915	-
6432	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	13,061
6433	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	86
6434	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,646	-
6435	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,433	-
6436	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,082
6437	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	3,570
6438	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,426
6439	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	248
6440	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	930
6441	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	55,269
6442	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	55,269	-
6443	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	-	39,203
6444	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	59,239
6445	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	110,848
6446	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,365
6447	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,725	-
6448	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,232	-
6449	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,975	-
6450	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,535	-
6451	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,342
6452	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,943
6453	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	0000	1460	00000	002000	2,848	-
6454	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,552	-
6455	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,432	-
6456	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,427	-
6457	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	5,271
6458	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	1173	9220	40001	002000	-	1,695
6459	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,074	-
6460	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	2,819
6461	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,021	-
6462	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
6463	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	5,646	-
6464	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	55,053
6465	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,657	-
6466	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	105	-
6467	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,747,230
6468	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	165,298
6469	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	270,404
6470	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4191	40008	002000	9,152	-
6471	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4191	40004	002000	102	-
6472	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,507	-
6473	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	13,205
6474	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	718,749	-
6475	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	406
6476	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	2,746
6477	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,149	-
6478	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	30
6479	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	30	-
6480	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	14,503
6481	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	131	-
6482	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	21,837
6483	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	0000	1460	00000	002000	24	-
6484	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	-	5,858
6485	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	32,859
6486	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	112	-
6487	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	20
6488	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	26,289
6489	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	30,234	-
6490	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,393	-
6491	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,802
6492	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	12,180
6493	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	77	-
6494	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	19,718
6495	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,651	-
6496	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	8,651
6497	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	88	-
6498	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	556	-
6499	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	23,419	-
6500	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,945	-
6501	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	134
6502	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,578
6503	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	109
6504	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,004	-
6505	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,489	-
6506	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	72	-
6507	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,986	-
6508	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	20,147	-
6509	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,198
6510	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,896	-
6511	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,289
6512	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	1215	9220	40001	012000	-	51,618
6513	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	59,364	-
6514	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,534
6515	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	59,364
6516	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,974	-
6517	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	299,193
6518	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	212,223
6519	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	542
6520	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	0000	1460	00000	002000	542	-
6521	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	81
6522	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	39,191	-
6523	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	35,442
6524	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	31,593
6525	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,739	-
6526	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
6527	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	19,773
6528	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,719	-
6529	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	123	-
6530	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	28,114
6531	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,071	-
6532	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,048	-
6533	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,891
6534	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	1122	9220	40001	002000	-	3,050
6535	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,952
6536	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	117	-
6537	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	21,692
6538	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	15,067,399	-
6539	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	15,657
6540	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,146
6541	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	152
6542	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	0000	1460	00000	002000	19,121	-
6543	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	21,730
6544	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,351
6545	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	263,263	-
6546	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,657
6547	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	200

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6548	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	210,351	-
6549	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	44,540	-
6550	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	47,739
6551	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	89,329
6552	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	81	-
6553	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	46	-
6554	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	12,056
6555	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,056	-
6556	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	231
6557	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	64,710	-
6558	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,416	-
6559	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,216	-
6560	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,907	-
6561	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	203
6562	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	24,233
6563	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,371
6564	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,600
6565	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,038
6566	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	1835	9220	40003	002000	-	1,775
6567	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,345	-
6568	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	647	-
6569	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	949,101
6570	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	138,208
6571	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,473	-
6572	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,878	-
6573	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	62
6574	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,794	-
6575	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,319	-
6576	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	359,922	-
6577	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	54,057
6578	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	684
6579	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	20,528
6580	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	15,235
6581	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,828	-
6582	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	0000	1460	00000	002000	67	-
6583	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	-	7,503
6584	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	-	6,785
6585	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,772
6586	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,101	-
6587	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	106,022
6588	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
6589	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,315	-
6590	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,435	-
6591	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,316
6592	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	112,469
6593	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	49
6594	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,601
6595	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,667	-
6596	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	22
6597	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	31,528
6598	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,659
6599	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	13
6600	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	13,901
6601	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,088	-
6602	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	26
6603	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	0000	1460	00000	002000	22	-
6604	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
6605	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	2,552
6606	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	6,012
6607	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,012	-
6608	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,908	-
6609	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	6,052
6610	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	62	-
6611	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,175
6612	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,146	-
6613	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	16,864
6614	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,558	-
6615	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	17,027	-
6616	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,609	-
6617	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,828
6618	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	43
6619	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,421	-
6620	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	5,646
6621	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	1130	9220	40012	002000	-	92
6622	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	52
6623	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,494	-
6624	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4191	40010	002000	5,595	-
6625	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
6626	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	40,066	-
6627	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	150,846
6628	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	3,016
6629	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	500
6630	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	144	-
6631	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	9,537
6632	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,109
6633	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	47
6634	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4191	40004	002000	948	-
6635	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	4,148	-
6636	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	7,775
6637	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	16,190	-
6638	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,071
6639	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,910	-
6640	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,745	-
6641	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,579	-
6642	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	19,415	-
6643	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	104,108	-
6644	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	22,055
6645	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,796	-
6646	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	16,031	-
6647	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	22,077
6648	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI	010	0000	4081	40009	002000	-	23,306
6649	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	16,060
6650	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,457
6651	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS DI	010	0000	1460	00000	002000	21,186	-
6652	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	26,289	-
6653	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,317	-
6654	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	215
6655	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	6,953	-
6656	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	46,432
6657	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	166
6658	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	6,974
6659	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	148	-
6660	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	155,930	-
6661	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	33,017	-
6662	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,446	-
6663	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,062
6664	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,062	-
6665	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,674
6666	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,022	-
6667	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,954
6668	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,954	-
6669	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	42,324
6670	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	9,719
6671	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,719	-
6672	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,737	-
6673	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,224	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6674	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	2,951,186
6675	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,282	-
6676	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	80
6677	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	301
6678	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,797
6679	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WI	010	0000	1460	00000	002000	1,109	-
6680	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	633,877	-
6681	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	574	-
6682	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	306
6683	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	306	-
6684	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	21	-
6685	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,265	-
6686	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	40,863
6687	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	146	-
6688	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,137	-
6689	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	17,353
6690	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,599	-
6691	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	210	-
6692	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	46,877
6693	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
6694	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
6695	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
6696	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	68,349
6697	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	22,608	-
6698	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	18,045
6699	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	25,657	-
6700	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	3,312
6701	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	0000	1460	00000	002000	20,954	-
6702	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	15,686	-
6703	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,345
6704	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	43,819
6705	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	43,819	-
6706	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	197,235	-
6707	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,730	-
6708	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	12,733
6709	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,459	-
6710	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,984	-
6711	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,747	-
6712	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	62
6713	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	62	-
6714	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	4,546
6715	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	87
6716	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,665	-
6717	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	24,400
6718	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	1119	9220	40002	002000	-	3,591
6719	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	5,427
6720	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,136	-
6721	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	6,223
6722	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WI	010	1201	9220	40012	002000	-	434
6723	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WI	010	0000	1460	00000	002000	434	-
6724	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	261,024
6725	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,232
6726	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,365	-
6727	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,590	-
6728	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	1117	9220	40001	002000	-	2,590
6729	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	1110	9220	40002	002000	-	1,296
6730	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	-	144
6731	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,527	-
6732	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	-	77
6733	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	22,461
6734	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,928
6735	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	761	-
6736	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	48,439	-
6737	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	35,962
6738	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,406
6739	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,080	-
6740	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,871	-
6741	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	17
6742	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	17	-
6743	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,754	-
6744	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	65	-
6745	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,910	-
6746	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	13,710
6747	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	123	-
6748	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WI	010	0000	1460	00000	002000	52	-
6749	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	112	-
6750	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
6751	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	939
6752	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	11
6753	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WI	010	1416	9220	40012	002000	-	80
6754	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	15,169
6755	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,123	-
6756	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,329	-
6757	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	29,512
6758	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,512	-
6759	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	171	-
6760	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,069	-
6761	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,928	-
6762	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,582	-
6763	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	405
6764	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	290	-
6765	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
6766	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	32,525	-
6767	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,876	-
6768	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,099
6769	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	2,076,164	1,878,707
6770	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	2,076,164
6771	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,377	-
6772	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	112,340
6773	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	1135	9220	40001	002000	-	69,517
6774	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,330	-
6775	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	79,005	-
6776	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	373,122
6777	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WI	010	1134	9220	40012	002000	-	187
6778	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WI	010	0000	1460	00000	002000	187	-
6779	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	23,373
6780	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	46,877	-
6781	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Te	010	1001	9220	40001	002000	-	12
6782	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
6783	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	5,516	-
6784	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	4,983	-
6785	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,444
6786	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	1908	9229	40010	002000	12,588	-
6787	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	12,588
6788	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,706	-
6789	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,179	-
6790	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	214
6791	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,525	-
6792	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	51,048
6793	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,809
6794	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	7,667
6795	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,679	-
6796	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WI	010	1132	9220	40012	002000	-	38
6797	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	3,072
6798	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,072	-
6799	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,280	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6800	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,316	-
6801	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,301	-
6802	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	131
6803	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	58,742
6804	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	25,772
6805	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	72
6806	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
6807	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,165	-
6808	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	33	-
6809	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,896
6810	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,598	-
6811	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,534	-
6812	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,082	-
6813	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,600	-
6814	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,593	-
6815	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,407
6816	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,653	-
6817	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	32,482
6818	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	10,211	-
6819	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	216,509	-
6820	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	81,072	-
6821	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40008	002000	-	13,267
6822	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	55,053	-
6823	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,276	-
6824	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,727
6825	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	440	-
6826	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	898
6827	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	9,088
6828	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,210,866	-
6829	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	166
6830	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	548
6831	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
6832	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	768
6833	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,508,342
6834	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	7,782	-
6835	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
6836	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	123
6837	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	330	-
6838	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	15	-
6839	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
6840	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,181	-
6841	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	14,699	-
6842	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	281
6843	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	17,905
6844	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	150	-
6845	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	1158	9220	40001	012000	-	17,869
6846	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	0000	1460	00000	002000	17,869	-
6847	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	98,887	-
6848	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,625	-
6849	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	21
6850	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Te	010	1157	9220	40001	002000	-	2,295
6851	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	44
6852	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	167
6853	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	175,158
6854	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	91	-
6855	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,069
6856	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,567
6857	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,850
6858	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	66,673
6859	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	211	-
6860	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	6,580
6861	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	71	-
6862	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
6863	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	1408	9220	40001	002000	-	7,928
6864	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,578	-
6865	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
6866	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	195
6867	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	195	-
6868	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,037	-
6869	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	600,066	-
6870	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
6871	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	735	-
6872	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,071	-
6873	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	35,442	-
6874	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	400
6875	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	231	-
6876	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	123
6877	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,216
6878	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,540
6879	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	1144	9220	40001	002000	-	7,940
6880	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	490,253
6881	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	8,182
6882	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	161	-
6883	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	141
6884	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,736	-
6885	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,382	-
6886	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Te	010	0000	1460	00000	002000	124,223	-
6887	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	666,749
6888	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	26,307	-
6889	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	333
6890	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	39,752
6891	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	53,217	-
6892	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	633,877
6893	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	690,498	-
6894	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Te	010	0000	1460	00000	002000	29,986	-
6895	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	34,079	-
6896	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	24,173	-
6897	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,916	-
6898	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Te	010	1826	9220	40001	002000	-	4,070
6899	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,625	-
6900	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,981	-
6901	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	55
6902	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	4,111
6903	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	5,538
6904	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
6905	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	32,915
6906	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	10,323	-
6907	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	24,281
6908	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,082	-
6909	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,038
6910	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,038	-
6911	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,570	-
6912	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,426	-
6913	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	1201	9220	40001	002000	-	48,632
6914	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	930	-
6915	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,980	-
6916	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	496	-
6917	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	1118	9220	40001	002000	-	3,725
6918	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,501	-
6919	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
6920	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,901	-
6921	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,903
6922	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	47
6923	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	2,243
6924	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	58,985
6925	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,999	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6926	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,052	-
6927	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,952	-
6928	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,935	-
6929	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,482	-
6930	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	116	-
6931	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	5,473
6932	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	642	-
6933	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	342
6934	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	359,922
6935	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,283	-
6936	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	76,210
6937	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	684	-
6938	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	90,426
6939	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,157	-
6940	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	355
6941	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	39,766
6942	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	17,027
6943	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	57
6944	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	6,363
6945	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	122
6946	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,785	-
6947	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,139	-
6948	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	8	-
6949	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	761
6950	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	406	-
6951	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	65
6952	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,282	-
6953	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	5,129
6954	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
6955	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,710	-
6956	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	52
6957	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	31,387	-
6958	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,353
6959	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,435
6960	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	58,742	-
6961	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	493	-
6962	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	53,230	-
6963	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	36,835	-
6964	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	012000	-	24
6965	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	112
6966	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	32,859	-
6967	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	30,345
6968	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,180	-
6969	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	30,234
6970	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,570	-
6971	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
6972	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,823	-
6973	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	10,538	-
6974	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	259	-
6975	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	29,052	-
6976	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	26,272
6977	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	296	-
6978	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,621	-
6979	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,734	-
6980	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	134	-
6981	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	-	44,980
6982	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	-	9,529
6983	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,993	-
6984	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	33,211
6985	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	34,503
6986	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	81,072
6987	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	81
6988	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
6989	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	196	-
6990	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	12,494
6991	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
6992	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
6993	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	6,305	-
6994	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
6995	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	24,492	-
6996	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,710	-
6997	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	7,765,797
6998	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440
6999	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	49,100
7000	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	4,298
7001	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	13,966
7002	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
7003	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
7004	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,069	-
7005	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4191	40003	002000	1,778	-
7006	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,594,788	-
7007	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	804,073
7008	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	591
7009	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	42,816
7010	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	2,354
7011	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	23,885
7012	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	76,424
7013	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,411	-
7014	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,908	-
7015	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,441
7016	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	3,150
7017	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	95
7018	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	54
7019	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	54	-
7020	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	57,063
7021	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,614	-
7022	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	108	-
7023	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,371	-
7024	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,423	-
7025	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,370	-
7026	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,085	-
7027	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	1209	9220	40001	002000	-	10,730
7028	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	138,208	-
7029	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,145	-
7030	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,912	-
7031	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,758	-
7032	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,715	-
7033	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	737	-
7034	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	735
7035	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,391	-
7036	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,657	-
7037	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	750
7038	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	750	-
7039	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	400	-
7040	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,480
7041	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	14,686
7042	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,702	-
7043	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	9,719
7044	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	7,312
7045	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	9,024
7046	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	6,394
7047	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	6,382
7048	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,143	-
7049	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	8,976
7050	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	173	-
7051	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	7,294

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7052	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	92
7053	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	92	-
7054	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	11,021
7055	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,021	-
7056	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	0000	1460	00000	002000	15,757	-
7057	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,194	-
7058	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,109
7059	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74,384	-
7060	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	184	-
7061	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	1101	9220	40001	002000	-	20,566
7062	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	0000	1460	00000	002000	20,566	-
7063	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	0000	1460	00000	002000	393	-
7064	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	110,385	-
7065	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	34,079
7066	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	24,173
7067	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	1,265
7068	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	1,356
7069	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL	010	1401	9220	40015	002000	-	146
7070	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,885	-
7071	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
7072	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
7073	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
7074	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
7075	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
7076	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
7077	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	9
7078	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6,715
7079	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	27,755
7080	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	20,578	-
7081	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	25,657
7082	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	2,492
7083	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	214	-
7084	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	1133	9220	40001	002000	-	9,511
7085	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,585
7086	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
7087	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	635	-
7088	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	363	-
7089	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	64,306
7090	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	57,322	-
7091	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	86,619
7092	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	162,081	-
7093	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,759	-
7094	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	-	7,578
7095	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	40,886
7096	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKG	010	1502	9220	40012	002000	-	300
7097	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	599
7098	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	60,643	-
7099	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,864	-
7100	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	355	-
7101	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,672	-
7102	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,609
7103	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,959	-
7104	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	-	8,527
7105	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	-	17,101
7106	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,863
7107	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	22,461	-
7108	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	24,069
7109	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	13	-
7110	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	203
7111	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	90,640
7112	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,746	-
7113	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,282
7114	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	108
7115	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	108	-
7116	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	0000	1460	00000	002000	12,064	-
7117	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,910
7118	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,725	-
7119	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	5,576
7120	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,265
7121	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	7,222
7122	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,913	-
7123	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	75	-
7124	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL	010	0000	1460	00000	002000	281	-
7125	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	16,705
7126	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	20,625
7127	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	20,550
7128	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	6,646
7129	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	175,158	-
7130	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	37,088	-
7131	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	46
7132	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	46	-
7133	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	48,086	-
7134	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	171
7135	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,179	-
7136	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/I	010	1415	9220	40002	002000	-	4,083
7137	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	4,083	-
7138	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,567	-
7139	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	104,108
7140	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/I	010	1414	9220	40002	002000	-	15,641
7141	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	57,974
7142	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,796
7143	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	49,214
7144	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	66,917
7145	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,353	-
7146	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	38,087	-
7147	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,121
7148	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,170	-
7149	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	1150	9220	40001	002000	-	19,121
7150	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL	010	0000	1460	00000	002000	366	-
7151	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	102,627	-
7152	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,291	-
7153	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,351	-
7154	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	263,263
7155	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	238,079
7156	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	515	-
7157	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	41,598
7158	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	40
7159	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	40	-
7160	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,760
7161	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG	010	1126	9220	40012	002000	-	35
7162	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	57,063	-
7163	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL	010	0000	1460	00000	002000	203	-
7164	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,570	-
7165	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,903	-
7166	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,950	-
7167	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	20,229
7168	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,229	-
7169	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL	010	1835	9220	40015	002000	-	33
7170	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,249	-
7171	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,710	-
7172	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	3,868
7173	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	11,484
7174	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	11,484	-
7175	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	1212	9220	40001	012000	-	171,500
7176	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,698
7177	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,414	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7178	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	31
7179	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,536
7180	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	2,449
7181	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	1,735
7182	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	2,637
7183	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,637	-
7184	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	12,189	-
7185	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	24,486	-
7186	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	55	-
7187	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	23
7188	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,362	-
7189	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	85
7190	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	45	-
7191	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,136
7192	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W '	010	0000	1460	00000	002000	4,522	-
7193	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	10,323
7194	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,513	-
7195	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	39,203	-
7196	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,154	-
7197	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
7198	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	13,313
7199	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex .	010	0000	1460	00000	002000	15,281	-
7200	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	32,240
7201	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,240	-
7202	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	6,830
7203	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,873	-
7204	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	9,034
7205	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,561
7206	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,926
7207	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,365	-
7208	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	2,074
7209	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,819	-
7210	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	1,999
7211	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	6,878
7212	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	13,721
7213	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	171
7214	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	27,057
7215	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	2,811
7216	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,257	-
7217	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	8,268
7218	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,489
7219	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	92,212
7220	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	14,867
7221	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	64
7222	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	679,790
7223	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
7224	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4191	40002	002000	473	-
7225	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
7226	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,244
7227	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	5,084
7228	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	76,424	-
7229	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,340
7230	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	5,071	-
7231	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,745
7232	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,702
7233	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,416
7234	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,940	-
7235	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	42,324	-
7236	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,312	-
7237	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	57	-
7238	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,315
7239	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	493
7240	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,858	-
7241	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	28
7242	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	20	-
7243	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M '	010	0000	1460	00000	002000	31,444	-
7244	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	21	-
7245	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	22,317
7246	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,981
7247	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,570
7248	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	17,175
7249	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	215	-
7250	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	6,953
7251	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,379	-
7252	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	1129	9220	40004	002000	-	10,538
7253	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	259
7254	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	155,930
7255	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	35,388
7256	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	26,272	-
7257	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	66,218
7258	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,734
7259	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,674	-
7260	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W '	010	1837	9220	40001	002000	-	5,705
7261	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,578	-
7262	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,289	-
7263	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	285,661	-
7264	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,956
7265	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	11,965
7266	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	48,562	-
7267	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	10,282
7268	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	14,250
7269	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	19,194
7270	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,736
7271	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,814	-
7272	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	634
7273	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	74,384
7274	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	57,792	-
7275	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	57,792
7276	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	65,679	-
7277	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	184
7278	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	452,276
7279	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,104,796	-
7280	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	153
7281	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	574
7282	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	27,118
7283	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	27,118	-
7284	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
7285	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,113	-
7286	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,007	-
7287	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	68
7288	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	8,652
7289	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	6,137
7290	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	112,340	-
7291	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	100,139	-
7292	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	62,867	-
7293	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	79,005
7294	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,579	-
7295	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,052	-
7296	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
7297	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
7298	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,527	-
7299	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	68,349	-
7300	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,983
7301	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	6,266
7302	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	18,045	-
7303	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	3,076	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7304	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	122,555
7305	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	635
7306	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	2,033
7307	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,033	-
7308	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,759
7309	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	6,758	-
7310	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	19,143	-
7311	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	39,123	-
7312	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	216,509
7313	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	44,993
7314	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	33,211	-
7315	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,503	-
7316	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,659	-
7317	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	22,776
7318	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,865	-
7319	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,959
7320	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	32
7321	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	122	-
7322	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	-	67
7323	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
7324	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,503	-
7325	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,772	-
7326	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	77	-
7327	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	-	9,139
7328	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,863	-
7329	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	24,069	-
7330	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	203	-
7331	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	213,438
7332	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	35,962	-
7333	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,193	-
7334	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,406	-
7335	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	65	-
7336	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,750	-
7337	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	12,064
7338	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	5,848
7339	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,496	-
7340	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,039
7341	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,576	-
7342	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
7343	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,504	-
7344	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,905	-
7345	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,849	-
7346	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	98,887
7347	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,400	-
7348	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,169	-
7349	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	0000	1460	00000	002000	21	-
7350	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	12
7351	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	44	-
7352	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	60	-
7353	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	624
7354	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	37,088
7355	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,170	-
7356	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,758
7357	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,758	-
7358	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	22,055	-
7359	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	44,308	-
7360	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	57,974	-
7361	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	1408	9220	40012	002000	-	71
7362	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	98	-
7363	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	366
7364	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,292	-
7365	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	15,414
7366	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	171
7367	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	171	-
7368	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,413,026	-
7369	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	212,223	-
7370	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	639	-
7371	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	18,071
7372	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	1407	9220	40012	002000	-	350
7373	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	210,351
7374	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	44,540
7375	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	31,593	-
7376	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	46
7377	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WH	010	1146	9220	40012	002000	-	108
7378	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,773	-
7379	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	285,661
7380	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	59,580
7381	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
7382	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,150	-
7383	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	8,907
7384	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,737
7385	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	61	-
7386	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,198	-
7387	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,578
7388	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	51,618	-
7389	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	10,631
7390	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,631	-
7391	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	12,950
7392	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	45
7393	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	45	-
7394	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,593
7395	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL(	010	0000	1460	00000	002000	33	-
7396	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	1,423
7397	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	67,592
7398	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	67,592	-
7399	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	2,705
7400	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	197,235
7401	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	145,586	-
7402	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	16,371
7403	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,758
7404	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	31	-
7405	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,122
7406	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	13,954	-
7407	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,747
7408	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,694	-
7409	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	46
7410	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,455	-
7411	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,591	-
7412	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,169
7413	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,743
7414	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,144	-
7415	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	23,629
7416	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,629	-
7417	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	248	-
7418	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	496
7419	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	10,154
7420	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	19,975
7421	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	50
7422	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,155	-
7423	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	1116	9220	40012	002000	-	22
7424	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,848
7425	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	2,306
7426	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	5,825	-
7427	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	3,107
7428	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,294	-
7429	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	4,873

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7430	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,034	-
7431	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
7432	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	5,653
7433	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,878	-
7434	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	7,319
7435	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	171	-
7436	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	30,354
7437	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	76,505
7438	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	342	-
7439	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	1,283
7440	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	81,684
7441	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	81,684	-
7442	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,235	-
7443	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,869
7444	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	38	-
7445	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,301
7446	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	245	-
7447	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	295
7448	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	322,006
7449	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4191	40002	002000	379	-
7450	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	1,661	-
7451	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	116	-
7452	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	2,229
7453	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	23	-
7454	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,619
7455	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,229,647
7456	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4191	40001	002000	1,449	-
7457	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	904
7458	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,300,120	-
7459	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,876
7460	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	4,224
7461	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,071
7462	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	8,976	-
7463	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	2,951,186	-
7464	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	48,562
7465	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,182	-
7466	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	20,623
7467	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,623	-
7468	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	15,757
7469	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	84,574	-
7470	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,301
7471	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	243,025	-
7472	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	15,246
7473	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	135	-
7474	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	30
7475	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	13,353
7476	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	13,353	-
7477	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	31,444
7478	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,658	-
7479	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	21
7480	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,175	-
7481	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,404	-
7482	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	145,488	-
7483	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	10,214	-
7484	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,974	-
7485	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	88
7486	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	9,831
7487	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	9,831	-
7488	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	296
7489	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	33,017
7490	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	41	-
7491	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,136	-
7492	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,909	-
7493	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	11,546
7494	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,945
7495	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,767	-
7496	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	29	-
7497	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	158,453
7498	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	56,039	-
7499	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	84,679
7500	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	210
7501	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
7502	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
7503	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	5,516
7504	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	29,578
7505	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	2,179
7506	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	112,469	-
7507	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,892	-
7508	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,511	-
7509	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,601	-
7510	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,048	-
7511	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,585	-
7512	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	381,666	-
7513	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,361	-
7514	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	80,814	-
7515	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	726
7516	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,866
7517	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	10,211
7518	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,157	-
7519	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	31,528	-
7520	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	15,119
7521	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,119	-
7522	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	5,169
7523	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,672	-
7524	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	2,474
7525	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	13,267	-
7526	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	1131	9220	40009	002000	-	2,235
7527	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	0000	1460	00000	002000	2,235	-
7528	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
7529	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	34,151
7530	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	-	38
7531	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	-	40,269
7532	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	144	-
7533	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	45,122
7534	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	48,439
7535	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	32,056	-
7536	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	65
7537	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,503	-
7538	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	64,750	-
7539	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	231
7540	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	231	-
7541	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	10,257
7542	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	9,276
7543	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,222,115
7544	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	42,554
7545	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	2,340
7546	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4191	40009	002000	1,440	-
7547	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,292,156	-
7548	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
7549	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,683
7550	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	7,123
7551	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	13,329
7552	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	32,634
7553	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,634	-
7554	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	20,421
7555	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	48,086

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7556	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,170
7557	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	19,415
7558	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	17,541	-
7559	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	44,308
7560	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	23	-
7561	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,673	-
7562	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	44,353
7563	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,558	-
7564	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	104,214	-
7565	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,146	-
7566	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,746
7567	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,754	-
7568	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	152	-
7569	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,170
7570	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,010	-
7571	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	43,582
7572	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,413,026
7573	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	238,079	-
7574	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,686
7575	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	515
7576	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	5,243
7577	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	200	-
7578	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	39,191
7579	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	89,329	-
7580	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	108	-
7581	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,480	-
7582	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,710	-
7583	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,987	-
7584	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,891	-
7585	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
7586	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	16
7587	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
7588	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,050	-
7589	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,466
7590	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,715
7591	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,122	-
7592	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	117
7593	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	6,958
7594	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	31	-
7595	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	13,954
7596	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,702	-
7597	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,361	-
7598	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	124,223
7599	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	308,045	-
7600	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	452,276	-
7601	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	268
7602	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	29,986
7603	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	160,946	-
7604	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	35,916
7605	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	6
7606	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,007
7607	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	897	-
7608	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	2,537
7609	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,537	-
7610	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	40,863	-
7611	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	78	-
7612	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	621	-
7613	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	261,024	-
7614	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,001
7615	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,342	-
7616	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	13
7617	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	2,480
7618	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	47	-
7619	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,243	-
7620	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline /	010	0000	1460	00000	002000	6,173	-
7621	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,899	-
7622	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	13,686
7623	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	3,427
7624	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,926	-
7625	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	1,365
7626	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	343,981
7627	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	7,372
7628	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,372	-
7629	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	13,794
7630	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	33,565
7631	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,057	-
7632	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	343	-
7633	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	40,886	-
7634	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	599	-
7635	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	76,210	-
7636	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	13,585
7637	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,585	-
7638	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,869	-
7639	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,607	-
7640	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,558
7641	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	3,672
7642	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	8,629
7643	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,629	-
7644	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,454	-
7645	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,363	-
7646	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
7647	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	138,325
7648	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	263	-
7649	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	1460	00000	002000	44,691	-
7650	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	38,553	-
7651	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	002000	-	29,289
7652	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	1460	00000	002000	51,047	-
7653	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	20,775
7654	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	012000	-	21,758
7655	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	135
7656	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	9,725
7657	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	31,387
7658	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	29
7659	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	1,700
7660	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	1,206
7661	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	15
7662	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,409	-
7663	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,368
7664	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	837	-
7665	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,182	-
7666	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	131
7667	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	33,504
7668	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	78,894
7669	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,293	-
7670	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,705	-
7671	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	12,321	-
7672	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	4,714
7673	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,714	-
7674	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	52
7675	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
7676	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	5,298
7677	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	60	-
7678	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,981	-
7679	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,842	-
7680	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,802	-
7681	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	10,214

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7682	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for Wk	010	0000	1460	00000	002000	215	-
7683	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	44
7684	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	19,718	-
7685	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	29,052
7686	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,388	-
7687	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,909
7688	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	11,546	-
7689	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,621
7690	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,446
7691	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	7,036	-
7692	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,364
7693	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,364	-
7694	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	109	-
7695	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	30,630
7696	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,489
7697	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,600	-
7698	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	4,600
7699	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	3,767
7700	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	16
7701	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	33
7702	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,165
7703	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,892
7704	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	20,974
7705	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,233	-
7706	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,286
7707	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Te	010	1835	9220	40001	002000	-	1,564
7708	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CC	010	1835	9220	40002	002000	-	1,249
7709	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,920	-
7710	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	15,686
7711	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,710
7712	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,602
7713	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,705	-
7714	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	949,101	-
7715	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	197,954
7716	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,698	-
7717	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	1,984
7718	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,692	-
7719	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	24,486
7720	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	57,535	-
7721	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	87	-
7722	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,538	-
7723	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Wk	010	1119	9220	40012	002000	-	40
7724	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	23
7725	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	23,912
7726	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,912	-
7727	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,155
7728	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,743	-
7729	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	6,223	-
7730	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,061	-
7731	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,522
7732	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	86	-
7733	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	1821	9220	40002	002000	-	3,646
7734	OCT-21	11/11/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,564,139,777	1,542,246,936
7735	OCT-21	11/11/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	21,892,841
7736	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2110	10265	002000	3,314,763	-
7737	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2110	10264	002000	-	3,314,763
7738	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2420	27307	012000	-	126,576
7739	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	1460	00000	002000	-	1,500,490
7740	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2420	27307	002000	-	1,687,696
7741	NOV-21	10/29/2021	Spreadsheet	Payroll Tax Accrual	Reverses "072-091 Payroll Tax Accrua	010	0000	4380	30169	002000	-	689,520
7742	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2110	00000	002000	3,314,763	-
7743	NOV-21	10/29/2021	Spreadsheet	Payroll Tax Accrual	Reverses "072-091 Payroll Tax Accrua	010	0000	2320	21177	002000	689,520	-
7744	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
7745	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
7746	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	23,711	-
7747	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
7748	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	423,772	2,431
7749	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27386	002000	5,905	-
7750	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	82	-
7751	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,012,081	1,309
7752	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
7753	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,793
7754	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	65,236	1,534,837
7755	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	012000	1,944	-
7756	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	1,324,770
7757	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	19,499	2,544,006
7758	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,489,747	899
7759	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	228,184	-
7760	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,618	-
7761	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
7762	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2370	26663	002000	227,889	-
7763	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	4	-
7764	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	04201	002000	2,116	-
7765	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
7766	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,478,325	1,286,197
7767	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	410,341	5,617,748
7768	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	16,753,570	654,104
7769	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27751	002000	184	-
7770	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04201	002000	2,883	-
7771	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	54	-
7772	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	283	-
7773	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,458,665	31,780
7774	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	69	55
7775	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	23
7776	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	60,571	-
7777	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	31,629
7778	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9200	05415	002000	500	-
7779	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04201	002000	732	-
7780	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,906	42,835
7781	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,803,879	2,490,428
7782	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,474	7,474
7783	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,295,353
7784	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,284,793	1,404
7785	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336,203	200,405
7786	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	1,401,548	-
7787	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
7788	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	32	-
7789	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9250	04070	002000	20,211	-
7790	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10419	002000	400,000	200,000
7791	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
7792	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
7793	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,172,608	3,277,269
7794	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,271,989	4,093
7795	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	746,546	823,324
7796	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	12,327,637
7797	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	1,247,314
7798	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	180,605
7799	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	793
7800	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	5,274,231	22,388,758
7801	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13812	002000	32	-
7802	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13861	012000	23,572	-
7803	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	1,472,957
7804	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21033	002000	-	85,173
7805	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21306	002000	-	39,284
7806	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	290,534
7807	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1126	9030	01000	002000	3,155	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7808	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
7809	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1134	9200	01000	002000	58,464	-
7810	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1137	9200	01006	002000	3,522	-
7811	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
7812	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1167	9200	01001	002000	9,122	-
7813	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
7814	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1231	9200	01000	002000	46,419	-
7815	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
7816	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
7817	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
7818	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
7819	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13811	012000	5	-
7820	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13861	012000	21	-
7821	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	1,079
7822	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	21
7823	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	1212	9030	01000	012000	1,321	-
7824	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	1212	9030	01000	012000	1,029	-
7825	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,935,371	1,890
7826	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,696,948	7,657,093
7827	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,403,712	7,914,472
7828	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	193,848	-
7829	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	16	-
7830	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	75	-
7831	NOV-21	11/3/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	1430	10999	002000	725	-
7832	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
7833	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	-	485
7834	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	155,664
7835	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13826	002000	85,173	-
7836	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13861	002000	39,284	-
7837	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21007	002000	-	9,598
7838	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	135,789
7839	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
7840	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
7841	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
7842	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1137	9200	01000	002000	149,186	-
7843	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
7844	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1156	9200	01000	012000	89,245	-
7845	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
7846	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1164	9200	01000	002000	45,138	-
7847	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1216	9200	01000	002000	15,511	-
7848	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1227	9200	01000	002000	51,106	-
7849	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
7850	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
7851	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
7852	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13826	012000	21	-
7853	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2360	25104	012000	-	5
7854	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	1840	13810	012000	74	-
7855	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	1840	13826	012000	41	-
7856	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	3
7857	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	69
7858	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,988	-
7859	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,209,388	6,937,261
7860	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1229	9200	01000	002000	35,778	-
7861	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
7862	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1234	9200	01000	002000	32,166	-
7863	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
7864	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1501	9200	01000	002000	142,605	-
7865	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
7866	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
7867	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1460	00000	002000	264,557	-
7868	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	98
7869	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	85
7870	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	41
7871	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	53
7872	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3
7873	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,625
7874	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9210	06111	002000	5,779	-
7875	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
7876	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
7877	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,059,740
7878	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,849,011	64,639
7879	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,813	35,526
7880	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	495,616	19,206
7881	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13811	012000	235	-
7882	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13810	002000	135,789	-
7883	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21010	012000	-	1,085
7884	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21033	012000	-	50,384
7885	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21043	002000	-	64,620
7886	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21053	002000	-	9,848
7887	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21053	012000	-	8,221
7888	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
7889	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21054	012000	-	294
7890	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
7891	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25107	012000	-	419
7892	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1228	8740	01000	012000	186	-
7893	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1132	9200	01000	002000	4,613	-
7894	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1135	9200	01001	002000	17,423	-
7895	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1144	9200	01000	002000	28,446	-
7896	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
7897	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
7898	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1159	9200	01000	002000	12,156	-
7899	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1172	9200	01001	002000	9,743	-
7900	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1174	9200	01000	002000	16,559	-
7901	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
7902	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1224	9200	01000	012000	6,627	-
7903	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27205	012000	-	1,601
7904	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
7905	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1212	9010	01000	012000	108,234	-
7906	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1224	9030	01000	012000	22,274	-
7907	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
7908	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
7909	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1125	9200	01000	002000	37,305	-
7910	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1126	9200	01000	002000	13,725	-
7911	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1135	9200	01000	002000	87,676	-
7912	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
7913	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
7914	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
7915	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1821	9200	01000	002000	11,318	-
7916	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1822	9200	01000	002000	12,335	-
7917	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13810	012000	98	-
7918	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13812	012000	7	-
7919	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	3
7920	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	639,687	342,089
7921	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	19
7922	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	293	-
7923	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1403	9200	01000	002000	21,750	-
7924	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
7925	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
7926	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
7927	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
7928	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	98
7929	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	74
7930	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	416,490	-
7931	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13894	002000	27,272	-
7932	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	622
7933	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05412	012000	64	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7934	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,931	-
7935	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
7936	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13811	002000	10	-
7937	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21018	002000	-	5,999
7938	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21018	012000	-	1,980
7939	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21020	012000	-	686
7940	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21045	002000	-	3,392
7941	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21045	012000	-	3,546
7942	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
7943	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	92,535
7944	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	3,116
7945	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,027,407	165,637
7946	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9010	05411	012000	28	-
7947	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	1	-
7948	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21052	002000	-	2,662
7949	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9200	05415	002000	15	-
7950	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	3,266	-
7951	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
7952	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	618	-
7953	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
7954	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1172	8740	01000	002000	1,114	-
7955	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
7956	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	9030	01000	012000	161,081	-
7957	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
7958	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
7959	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1120	9200	01000	002000	16,905	-
7960	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
7961	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
7962	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1156	9200	01001	012000	6,941	-
7963	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
7964	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1229	9200	01001	002000	454	-
7965	NOV-21	11/3/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	4190	30602	002000	-	725
7966	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21016	002000	-	783
7967	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
7968	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21028	012000	-	28,290
7969	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21043	012000	-	70,504
7970	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21306	012000	-	23,572
7971	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25104	002000	-	10
7972	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	109,585
7973	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
7974	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1174	8740	01000	002000	1,370	-
7975	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
7976	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1226	9030	01000	012000	27,611	-
7977	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1228	9030	01000	012000	89,394	-
7978	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
7979	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
7980	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
7981	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1164	9200	01001	002000	3,920	-
7982	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1167	9200	01000	002000	52,507	-
7983	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
7984	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
7985	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
7986	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1508	9200	01000	002000	16,496	-
7987	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3
7988	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2360	25107	012000	-	7
7989	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	74
7990	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	397	44,664
7991	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	15,920	789,929
7992	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	4,525,200	3,162,600
7993	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9010	05412	012000	28	-
7994	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	7
7995	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	5,529,593	280,579
7996	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	5,091,929
7997	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13810	012000	92,488	-
7998	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13812	012000	419	-
7999	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13823	012000	96	-
8000	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21007	012000	-	7,157
8001	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21010	002000	-	1,563
8002	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21012	002000	-	186,166
8003	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21012	012000	-	80,969
8004	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21016	012000	-	4,409
8005	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21052	012000	-	2,936
8006	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	92,488
8007	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	8740	01000	012000	522	-
8008	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,645,569	12,440
8009	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13826	012000	50,384	-
8010	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	131,327	146,187
8011	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	17,507	845,670
8012	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	24612	002000	31,625	-
8013	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25107	002000	-	32
8014	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	226
8015	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1102	9200	01000	002000	32,692	-
8016	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
8017	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
8018	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1119	9200	01000	002000	20,710	-
8019	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1137	9200	01001	002000	8,166	-
8020	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1154	9200	01000	002000	66,137	-
8021	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1164	9200	01006	002000	1,172	-
8022	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1226	9200	01001	012000	1,135	-
8023	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1233	9200	01000	002000	40,668	-
8024	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	21
8025	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	21
8026	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	1,307	36
8027	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,494	-
8028	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	38	-
8029	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05411	012000	36	-
8030	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	905,507
8031	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21028	002000	-	21,432
8032	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21178	002000	-	21,858
8033	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21178	012000	-	5,603
8034	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25104	012000	-	235
8035	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	137,873
8036	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1231	9020	01000	002000	5,300	-
8037	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1212	9030	01000	012000	508,081	-
8038	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
8039	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1128	9200	01000	002000	58,426	-
8040	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
8041	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1133	9200	01000	002000	39,586	-
8042	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1172	9200	01000	002000	48,822	-
8043	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1209	9200	01000	002000	38,708	-
8044	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
8045	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
8046	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
8047	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
8048	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
8049	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	32
8050	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	786
8051	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	41
8052	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	45,069	45,069
8053	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
8054	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
8055	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	26,493	-
8056	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	1,710	-
8057	NOV-21	11/3/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	49,555,166	49,555,166
8058	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,281
8059	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,099	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8060	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2530	27728	002000	-	220,337
8061	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Loa	010	0000	2320	21048	002000	76,482	-
8062	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05412	002000	28	-
8063	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	07421	002000	65	-
8064	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05411	002000	44	-
8065	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	1,460	-
8066	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	7,200	4,372,939
8067	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,674,327	-
8068	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,019,061	437
8069	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,409	-
8070	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,484	-
8071	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,603	-
8072	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
8073	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1126	9210	05111	002000	2	-
8074	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	1,637	-
8075	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	75	-
8076	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	12	-
8077	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	132	-
8078	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	51
8079	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9250	01293	002000	1	-
8080	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01265	002000	20	-
8081	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01292	002000	37	-
8082	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,449,367	2,019,498
8083	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	477,121
8084	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Loa	010	0000	1840	13821	002000	-	29,738
8085	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	02001	002000	36,441	-
8086	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	736	20,657
8087	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,593	-
8088	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	238
8089	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	114,643
8090	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,243
8091	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	905
8092	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	411
8093	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	354
8094	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
8095	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	322
8096	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
8097	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	322	-
8098	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	45
8099	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	70	-
8100	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
8101	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	13	-
8102	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,644	-
8103	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,351,276	22,711,696
8104	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	1,880	-
8105	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	2,359
8106	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	92,083,516	76,276,973
8107	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,033,356	3,306,357
8108	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	269,828	-
8109	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,432	-
8110	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	2	-
8111	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9230	06111	002000	6,152	-
8112	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2320	21048	002000	-	30,088
8113	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2530	27729	002000	748,465	-
8114	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Loa	010	0000	1840	13824	002000	-	46,463
8115	NOV-21	11/4/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"04-I	010	0000	1860	13993	002000	-	3,356,334
8116	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
8117	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	12
8118	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	51	-
8119	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	310
8120	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	61	-
8121	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	23	-
8122	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01271	002000	8	-
8123	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,885
8124	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	1,135
8125	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	264
8126	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	5,020	-
8127	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1403	9210	05111	002000	4	-
8128	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05412	002000	50	-
8129	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1126	9230	06111	002000	2,162	-
8130	NOV-21	11/4/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	98,478	98,478
8131	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,707,276	3,888,713
8132	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,520	77,473
8133	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
8134	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	9210	05111	002000	22	-
8135	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	364	-
8136	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9230	06111	002000	1,193	-
8137	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	9302	04125	002000	7,979	-
8138	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	5,623	-
8139	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,370	-
8140	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	654	-
8141	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	240	-
8142	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	52	-
8143	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	23
8144	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	70
8145	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	1840	13823	002000	622,196	1,120,237
8146	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Loa	010	0000	2530	27749	002000	-	281
8147	NOV-21	11/4/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"04-I	010	0000	2530	13993	002000	3,356,334	-
8148	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,103	235,431
8149	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	1,371	-
8150	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
8151	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21308	002000	2,115	-
8152	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05111	002000	1,378	-
8153	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05111	002000	81	-
8154	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
8155	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05111	012000	103	-
8156	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	85	-
8157	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	7	-
8158	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01253	002000	219	-
8159	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	2,114	-
8160	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	905	-
8161	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,164,151
8162	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	3,431
8163	NOV-21	11/4/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	4,727,686	1,407,098
8164	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9210	05111	012000	11	-
8165	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	28,486	-
8166	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	1,222	625,750
8167	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	2,701,138
8168	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	79	-
8169	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	6	-
8170	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	07499	002000	17	-
8171	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
8172	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	197	-
8173	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	360	-
8174	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,577
8175	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	81
8176	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	259
8177	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	62
8178	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	11
8179	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	31	-
8180	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	360
8181	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	13
8182	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,644
8183	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	3,304	3,522
8184	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,122
8185	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	37,492	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8186	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	411	-
8187	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,999	-
8188	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,885,588	3,480
8189	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,472	-
8190	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,858	-
8191	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
8192	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	4265	05411	002000	8	-
8193	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	30,016
8194	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	11,313
8195	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9230	01006	002000	218	-
8196	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	72	-
8197	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,307	-
8198	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	390	-
8199	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,191	-
8200	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,362	73
8201	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	894	-
8202	NOV-21	11/4/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	585,041	5,257
8203	NOV-21	11/4/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	3,900,372
8204	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	05111	002000	4	-
8205	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	2,660	-
8206	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	40,847
8207	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	197
8208	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	72
8209	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,821
8210	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	779
8211	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	170
8212	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	132
8213	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	69	-
8214	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	282	-
8215	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	4081	01256	002000	94	-
8216	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	658	-
8217	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	128	-
8218	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01268	002000	2	-
8219	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	11,313	-
8220	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,022	-
8221	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,472
8222	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	705
8223	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	31
8224	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	11	-
8225	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,399
8226	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	390
8227	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,289
8228	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	336
8229	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	122	-
8230	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	112	-
8231	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01259	002000	43	-
8232	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,161	-
8233	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	4,372	-
8234	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,743
8235	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	454
8236	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	312,380	2,617,721
8237	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,155,286	-
8238	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	477,121	-
8239	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,885	-
8240	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	13,591	-
8241	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21048	002000	1,523,475	-
8242	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21308	012000	1,308	-
8243	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	07499	002000	65	-
8244	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05111	002000	19	-
8245	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,967	-
8246	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	4	-
8247	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01291	002000	40	-
8248	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,682
8249	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01006	002000	1,172	1,172
8250	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	264	-
8251	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	685,762	421,064
8252	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	3,431	-
8253	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,984,808	67,467
8254	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
8255	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	4265	05411	002000	7	-
8256	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	894	-
8257	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	8,112,780
8258	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,260,766	32,905
8259	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
8260	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,806	-
8261	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05111	002000	265	-
8262	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	12,330	-
8263	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05111	002000	6	-
8264	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,614	-
8265	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9302	04127	002000	26,656	-
8266	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9320	04065	002000	14,638	-
8267	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	23	-
8268	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	2,114
8269	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	69
8270	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	06111	002000	31,909	-
8271	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05310	012000	288	-
8272	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,039	-
8273	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9320	04065	002000	432	-
8274	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,696	23,696
8275	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	19,070	19,070
8276	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05412	012000	-	28
8277	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05412	012000	-	64
8278	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
8279	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1831	9210	04201	002000	-	512
8280	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9230	06111	002000	-	2,100
8281	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	472	-
8282	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	1,028,892
8283	NOV-21	11/5/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	11,700,337	-
8284	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	147
8285	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,564,218	299,816
8286	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	620,651	19,155,504
8287	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
8288	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	92,348	-
8289	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,045,734	3,747
8290	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	06111	002000	16,678	-
8291	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
8292	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,791,952	5,049,462
8293	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	957
8294	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	03004	002000	724	-
8295	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	04302	002000	2,381	-
8296	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	324,548	-
8297	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05411	012000	-	28
8298	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
8299	NOV-21	11/5/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	300,996	-
8300	NOV-21	11/5/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	165,963
8301	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	60,585	-
8302	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	002000	10	-
8303	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	012000	235	-
8304	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	3,116	-
8305	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
8306	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9210	05411	002000	79	-
8307	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05111	002000	41	-
8308	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05420	002000	4,750	-
8309	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	7,373	-
8310	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
8311	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	03004	002000	642	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8312	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,088,454	-
8313	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05412	002000	-	28
8314	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05310	012000	-	288
8315	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05411	002000	-	44
8316	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9230	06111	002000	-	12,000
8317	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9230	06111	002000	-	1,560
8318	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	4,349
8319	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	012000	419	-
8320	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	4,136,669	-
8321	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,069,374	1,057
8322	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,703	78,315
8323	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
8324	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05111	012000	3	-
8325	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	208	-
8326	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1901	9210	05419	002000	960	-
8327	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	4081	30102	002000	600,000	-
8328	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	9210	05411	002000	17	-
8329	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,621,012	2,070,432
8330	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	16
8331	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
8332	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	9210	05111	002000	1	-
8333	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05111	002000	1	-
8334	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9302	04127	002000	7,134	-
8335	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	05111	012000	-	75
8336	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05412	002000	-	50
8337	NOV-21	11/5/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	11,700,337
8338	NOV-21	11/5/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	1460	00000	002000	-	248,224
8339	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	8,870,443	618,235
8340	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	002000	32	-
8341	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	109,450	-
8342	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
8343	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	204	-
8344	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
8345	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	5,950	-
8346	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1216	9210	05010	002000	135	-
8347	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05415	002000	219	-
8348	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	03002	002000	1,017	-
8349	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1833	9200	05415	002000	-	500
8350	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	364	-
8351	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	78	-
8352	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	647	-
8353	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9230	06111	002000	262	-
8354	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	002000	16,996	-
8355	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
8356	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	8740	03004	012000	75	-
8357	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
8358	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
8359	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	05111	002000	-	37
8360	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	1,929,242
8361	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,114	-
8362	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
8363	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
8364	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	012000	2,088	-
8365	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	06111	002000	-	5,614
8366	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	04201	002000	-	2,883
8367	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	07421	002000	-	65
8368	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	06111	002000	-	20,000
8369	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
8370	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	04201	002000	-	512
8371	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	06111	012000	-	3,173
8372	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1105	9230	06111	002000	-	2,500
8373	NOV-21	11/5/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	72,898	207,931
8374	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	6,379,059
8375	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	04302	002000	273	-
8376	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	1,051,108
8377	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	726,560	-
8378	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	36
8379	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05310	002000	-	747
8380	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1827	9230	06111	002000	-	6,152
8381	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	135,929	-
8382	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,601	-
8383	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,629,201	3,037,518
8384	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	25,450
8385	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05111	002000	2	-
8386	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	215
8387	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	-	113
8388	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	577
8389	NOV-21	11/5/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	2420	27351	012000	248,224	-
8390	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
8391	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	968	158,360
8392	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	138,013	-
8393	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	92,395	-
8394	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9010	05010	012000	188	-
8395	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1150	9210	05417	002000	5,147	-
8396	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	204	-
8397	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,883,205
8398	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
8399	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,001,354	45,128
8400	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13012	002000	-	996
8401	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	204,667	3,855,726
8402	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,173	-
8403	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	8,085	-
8404	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05413	002000	411	-
8405	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05310	002000	502	-
8406	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
8407	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,458,584	-
8408	NOV-21	11/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-N(	010	1910	9200	04863	002000	356,671	92,373
8409	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05420	002000	99	-
8410	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05310	012000	161	-
8411	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05364	002000	47	-
8412	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	012000	81,031	-
8413	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	4265	05411	002000	12	-
8414	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
8415	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05310	002000	822	-
8416	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	996	-
8417	NOV-21	11/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-N(	010	0000	1070	07614	002000	92,373	356,671
8418	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	002000	186,166	-
8419	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	4
8420	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	9,528	-
8421	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
8422	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05364	002000	47	-
8423	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
8424	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	40
8425	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	211	9,452
8426	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,432	-
8427	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,290	-
8428	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
8429	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	8700	07499	002000	2,392	-
8430	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	04212	012000	28	-
8431	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1231	9210	05364	002000	93	-
8432	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	4,970,601
8433	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05411	002000	87	-
8434	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05415	002000	70	-
8435	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	9,021	-
8436	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
8437	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	04212	002000	183	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8438	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
8439	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	5,296,262	325,622
8440	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,150,477	-
8441	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	4265	05411	012000	22	-
8442	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	012000	50,446	-
8443	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05411	012000	28	-
8444	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05412	012000	50	-
8445	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05413	002000	482	-
8446	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05421	002000	795	-
8447	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	303,817	1,232
8448	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,751,929
8449	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05331	012000	11,754	-
8450	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,565	-
8451	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	1	-
8452	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	16,141,373
8453	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,480,161
8454	NOV-21	11/7/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	19,070	0
8455	NOV-21	11/7/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,501,300	30,710
8456	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	16,143,589	1,716
8457	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	63
8458	NOV-21	11/7/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	32,780	8,522,439
8459	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	457
8460	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,381,767	-
8461	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	99,047	196
8462	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	436
8463	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	673,858
8464	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	42,952
8465	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	04065	002000	50	-
8466	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,584,073	36,164
8467	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	971,704	-
8468	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13838	002000	17,371	-
8469	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
8470	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,601	34,300
8471	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	238	-
8472	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	05424	002000	61	-
8473	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
8474	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	956	65
8475	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9320	04201	002000	319	-
8476	NOV-21	11/8/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	461,417	400
8477	NOV-21	11/8/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	1,095	-
8478	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	3,868
8479	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	8740	03004	002000	3	-
8480	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	07499	012000	49	-
8481	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1503	9210	07510	002000	32,364	-
8482	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,290	-
8483	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,159,253
8484	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1860	14168	002000	2,021,482	1,334,722
8485	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1860	14168	012000	130,083	87,131
8486	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	6,959
8487	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	8740	03002	012000	50	-
8488	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,601,884	1,575,879
8489	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,023,899	41,529
8490	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	29	-
8491	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06111	002000	4,176	-
8492	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	141	-
8493	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	30,328	30,328
8494	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	781,198	9,190,409
8495	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	5,943
8496	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,574,890	989
8497	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,018,431	2,584,073
8498	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	06111	002000	41,180	-
8499	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1146	9230	06111	002000	94,860	-
8500	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	1,127	-
8501	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	7,380,037	57,925
8502	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	145	218,773
8503	NOV-21	11/8/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	400	467,264
8504	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1503	4261	30702	002000	25,000	-
8505	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	03002	002000	50	-
8506	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	213	-
8507	NOV-21	11/8/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	232,023	226,175
8508	NOV-21	11/8/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	899	1,206
8509	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	89,274	-
8510	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
8511	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
8512	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,043	-
8513	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
8514	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9320	04201	002000	479	-
8515	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,698,610	7,064,827
8516	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13810	002000	3,868	-
8517	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	851	-
8518	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27351	012000	3,054	-
8519	NOV-21	11/8/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	788
8520	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	13,002	24,378
8521	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05420	002000	140	-
8522	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	9302	04125	002000	11,168	-
8523	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9320	04201	012000	319	-
8524	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	5,943	-
8525	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
8526	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,563	-
8527	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	04112	002000	2,856	-
8528	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04121	002000	9,870	-
8529	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	2,132	-
8530	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	1	-
8531	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
8532	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	142,395	549,123
8533	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	22,969
8534	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"09-NO	010	0000	1310	10413	002000	60,571	-
8535	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	4,473,200
8536	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,982,541	63,983
8537	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	837	46,643
8538	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1310	10640	002000	-	1,283,389
8539	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	19,191	5,218,578
8540	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	3,868	-
8541	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13128	002000	427,500	-
8542	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06111	002000	123	-
8543	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	975	-
8544	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	269	27,616,918
8545	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	20,186	-
8546	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,462	-
8547	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1430	13868	002000	2,425,966	-
8548	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	4,490,231	-
8549	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	427,298	13,110,432
8550	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	64
8551	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	893	407
8552	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	10	-
8553	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,680,139	1,777,043
8554	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	80,036	-
8555	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21010	012000	1,085	-
8556	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1146	9230	06111	002000	2,797	-
8557	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	673,858	1,348,283
8558	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	42,952	-
8559	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21007	012000	7,157	-
8560	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	04201	002000	512	-
8561	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	364	-
8562	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	05424	002000	2	-
8563	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	13,960	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8564	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	9302	04125	002000	329	-
8565	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,775,887	1,156
8566	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	4,021,610	4,038,441
8567	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,547,855	42,362
8568	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27351	012000	7,833	-
8569	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	16,114
8570	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	677	-
8571	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1310	10400	002000	-	2,425,966
8572	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	569	235,955
8573	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	358	-
8574	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	34,385,897	1,436,967
8575	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,695,559	5,362,985
8576	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,015,701	5,082,526
8577	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	7,001	-
8578	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
8579	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	22,969	-
8580	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"09-NO	010	0000	2320	21042	002000	-	60,571
8581	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1430	13869	002000	1,283,389	-
8582	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10999	002000	-	200
8583	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	226,000	-
8584	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	114,003
8585	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	614,702	-
8586	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,039	-
8587	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1102	4265	05420	002000	10,000	-
8588	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
8589	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,356,882	4,111
8590	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,648,368
8591	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	82,282	-
8592	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	24607	002000	100,000	-
8593	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1503	4264	30737	002000	154	-
8594	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	26,949	-
8595	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	2,455	-
8596	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
8597	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	117,212
8598	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	6,959	-
8599	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,598	-
8600	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	04065	002000	1	-
8601	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1310	10535	002000	-	7,041,192
8602	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1430	11381	002000	7,041,192	-
8603	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	012000	18,478	-
8604	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	002000	18,728	-
8605	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	311	-
8606	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	392	-
8607	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	20	-
8608	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	06111	012000	4,952	-
8609	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	69,903	-
8610	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
8611	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	474	-
8612	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	06111	002000	496	-
8613	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,637	-
8614	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9260	07421	002000	245	-
8615	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	4265	07520	012000	3,255	-
8616	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1201	9210	05376	002000	47	-
8617	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05314	012000	8,178	-
8618	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05312	002000	56	-
8619	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
8620	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
8621	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,294,854	1,103
8622	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	07421	012000	65	-
8623	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05314	002000	2,084	-
8624	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
8625	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	07499	002000	353	-
8626	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	6,377,220
8627	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	5,000,000
8628	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	9,599,575
8629	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	595	-
8630	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	111,930
8631	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05010	002000	294	-
8632	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	61,014,684	100
8633	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
8634	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	225,777	-
8635	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,424,108
8636	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,939,560
8637	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	002000	28,049	-
8638	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	012000	10,807	-
8639	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,388	-
8640	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	200	5
8641	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	8,198,551
8642	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	40,507	70,035
8643	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	859	363,483
8644	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	07510	002000	160	-
8645	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	191,588	-
8646	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	51,000,100	76,300,539
8647	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	15,060,078	-
8648	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,479,650	44,531,683
8649	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
8650	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	6,237	-
8651	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	39,620	-
8652	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	4	-
8653	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	63	-
8654	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	412	-
8655	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	141,458	-
8656	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	05412	012000	35	-
8657	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05314	012000	1,690	-
8658	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	317	-
8659	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05312	002000	1,644	-
8660	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05312	002000	20	-
8661	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
8662	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	409	-
8663	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	361,977	8,562,898
8664	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	93,180,972	51,000,000
8665	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	165,647
8666	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	49
8667	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
8668	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	5,000,000
8669	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
8670	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	14167	002000	4,712	-
8671	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	38	-
8672	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	102	-
8673	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9260	07421	012000	449	-
8674	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05376	002000	47	-
8675	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05314	002000	35	-
8676	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	77	-
8677	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
8678	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
8679	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
8680	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27749	002000	281	-
8681	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	-
8682	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9210	06111	002000	814	-
8683	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	34,795
8684	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
8685	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	9,258	-
8686	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05312	012000	643	-
8687	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	136	-
8688	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05411	002000	45	-
8689	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	9,774	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8690	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,545	-
8691	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	40	-
8692	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
8693	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05420	002000	295	-
8694	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05314	012000	304	-
8695	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05314	002000	96	-
8696	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	17,099,483	2,680,505
8697	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	1840	13810	002000	8,173	-
8698	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	7,814
8699	NOV-21	11/11/2021	Spreadsheet	Reclass	Reverses "072-110 Reclass USD"11-N	010	0000	1823	13757	002000	-	7,674,493
8700	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27751	002000	331	-
8701	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05010	002000	548	15
8702	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9230	06111	012000	210	-
8703	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	5,578
8704	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,229,807	2,988,665
8705	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05415	002000	360	-
8706	NOV-21	11/11/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	293,443
8707	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1860	14168	002000	7,271,796	4,594,494
8708	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	3,869
8709	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27351	012000	231,179	-
8710	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
8711	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,951,444	36,631
8712	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,220	16,658
8713	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1216	9210	05010	002000	2,556	-
8714	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05411	002000	62	-
8715	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	12,655,165	489,349
8716	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	4,980,420
8717	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	5,727
8718	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,852	307,380
8719	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	857	82,796
8720	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,801
8721	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	336,815
8722	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9260	07421	012000	1,866	-
8723	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,904,108	5,185,757
8724	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	4265	05411	002000	24	-
8725	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	284	-
8726	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05411	002000	21	-
8727	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05414	002000	294	-
8728	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1840	13810	002000	127,403	-
8729	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1840	13810	012000	3,869	-
8730	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	44,406
8731	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	3,221
8732	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	1460	00000	002000	-	194,351
8733	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	012000	11,112	-
8734	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
8735	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
8736	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,815,047
8737	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04201	002000	243	-
8738	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9260	07421	002000	3,644	-
8739	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,184,858	899
8740	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,004,330	4,999,483
8741	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,380,007	22,717
8742	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1161	9210	05411	002000	47	-
8743	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	04145	002000	44	-
8744	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05414	002000	293	-
8745	NOV-21	11/11/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	62,270	63,025
8746	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	175,726
8747	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1430	11373	002000	315,506	-
8748	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	002000	28,499	-
8749	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	750	-
8750	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27749	002000	281	-
8751	NOV-21	11/11/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	294,198	-
8752	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	8,539,620
8753	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1860	14168	012000	155,913	107,137
8754	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	182,358
8755	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2320	21177	002000	730,976	-
8756	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	8,173
8757	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	214
8758	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	012000	18,906	-
8759	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	002000	19,043	-
8760	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
8761	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	9	-
8762	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05215	002000	15,142	422
8763	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	06111	002000	15	-
8764	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05010	002000	280	-
8765	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,991,274	5,841
8766	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	184
8767	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	127,403
8768	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	12,466
8769	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	15	-
8770	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
8771	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	129,867	10,066,191
8772	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	07421	002000	76	-
8773	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	2,040	-
8774	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9210	05420	012000	99	-
8775	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05413	002000	542	-
8776	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	3,938,571
8777	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	731
8778	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	12	25
8779	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05413	002000	305	-
8780	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	5,300,221	1,849
8781	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
8782	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	4,370
8783	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	2,489,217
8784	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	1840	13810	012000	281	-
8785	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	281
8786	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	337
8787	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	35
8788	NOV-21	11/11/2021	Spreadsheet	Reclass	Reverses "072-110 Reclass USD"11-N	010	1903	9260	01227	002000	7,674,493	-
8789	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
8790	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	5
8791	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	3
8792	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	266	-
8793	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,461	-
8794	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	1,987	1,987
8795	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	1,074	-
8796	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	1,122	-
8797	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	345,342	42,656
8798	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	2
8799	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
8800	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	3
8801	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	2
8802	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
8803	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	3
8804	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	2
8805	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	72	-
8806	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	3
8807	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	6
8808	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	3,499,375	6,783,440
8809	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	3,221	-
8810	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9310	04590	012000	316	-
8811	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9310	04590	002000	1,609	-
8812	NOV-21	11/12/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	3,035,898	3,035,898
8813	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170c Reclass USD"12-I	010	0000	4039	30007	002000	-	927,940
8814	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1070	07614	002000	-	1,341,141
8815	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	1840	13822	002000	6,224,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8816	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	1840	13883	002000	3,127,321	-
8817	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	397
8818	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	2,181
8819	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,181
8820	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	352
8821	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	824
8822	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	778
8823	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,272
8824	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	3,981
8825	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
8826	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
8827	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	2
8828	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	4
8829	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1
8830	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	10
8831	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	6
8832	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	1
8833	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	1
8834	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	5
8835	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	238	-
8836	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	04590	012000	4,856	-
8837	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	12	-
8838	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a1 Reclass USD"12	010	1910	9200	04863	002000	1,571,375	1,571,375
8839	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,850
8840	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,136
8841	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	3,975
8842	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	4,311
8843	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	313
8844	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	857
8845	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,324
8846	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,516
8847	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,338
8848	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	773
8849	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	843
8850	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	7,813
8851	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	5,020
8852	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	604
8853	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
8854	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
8855	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
8856	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	5
8857	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
8858	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	3
8859	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	2
8860	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	4
8861	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
8862	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	1
8863	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	1
8864	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	2
8865	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	4
8866	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	1
8867	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	3
8868	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	42,352,973
8869	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	05420	002000	3,832	-
8870	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
8871	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
8872	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	786
8873	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	2
8874	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
8875	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	3
8876	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	3
8877	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	4
8878	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
8879	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	4
8880	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	6
8881	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
8882	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
8883	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
8884	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	9
8885	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
8886	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	6
8887	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
8888	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	2
8889	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	3
8890	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	1
8891	NOV-21	11/12/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	429,035	49,705
8892	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	474,082	-
8893	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,786,992	4,269
8894	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,890,152	3,238,225
8895	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,488	-
8896	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05390	002000	147	-
8897	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	04590	002000	6,951	-
8898	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	2,577	-
8899	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1401	9230	06111	002000	610	-
8900	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,193,177	37,259
8901	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	4
8902	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	5
8903	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	146	-
8904	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	5
8905	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	5
8906	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,768	-
8907	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	764	-
8908	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,039	7
8909	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	71	-
8910	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,037,898
8911	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	84,709
8912	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21000	002000	4,356	-
8913	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	281	-
8914	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	214	-
8915	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1849	13822	002000	-	36,260,000
8916	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1849	13890	002000	36,260,000	-
8917	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	2530	27706	002000	36,260,000	-
8918	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,085
8919	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,054
8920	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	523
8921	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	2,634
8922	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
8923	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
8924	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	13
8925	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	2
8926	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	2
8927	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
8928	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	1
8929	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1070	07613	002000	-	18,219,618
8930	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	1463	9260	01295	002000	18,219,618	36,260,000
8931	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	1070	07612	002000	3,127,321	-
8932	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	2530	27706	002000	-	6,224,000
8933	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	1463	9260	01207	002000	6,224,000	3,127,321
8934	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,261
8935	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	511
8936	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	1,203
8937	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	937
8938	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,624
8939	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	585
8940	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	329
8941	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	680

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8942	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	13,367
8943	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	3,917
8944	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,858
8945	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	986
8946	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	3
8947	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	4
8948	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	8
8949	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
8950	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
8951	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
8952	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	3
8953	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	3
8954	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	3
8955	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	42,430,926	-
8956	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	755	-
8957	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9230	06111	012000	4,655	-
8958	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,588,170	2,801,997
8959	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,732,654	-
8960	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	2,971
8961	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	776
8962	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,142
8963	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,469
8964	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	235
8965	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,214
8966	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	747
8967	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	73,434	-
8968	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	148,688	-
8969	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	3
8970	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
8971	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	4
8972	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	2
8973	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	5
8974	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	1
8975	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	0
8976	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	4
8977	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
8978	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	14
8979	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	2
8980	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	3
8981	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	4
8982	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	3
8983	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	2
8984	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	1
8985	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	1
8986	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	6
8987	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	2
8988	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	9
8989	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,693	-
8990	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,639	-
8991	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	06111	002000	5,758	-
8992	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,604	332,750
8993	NOV-21	11/12/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	598	353,111
8994	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	8,173	-
8995	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	337	-
8996	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	04590	002000	1,147	-
8997	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1079	07614	002000	19,560,759	-
8998	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1849	13883	002000	-	18,219,618
8999	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	1070	07614	002000	230,233	-
9000	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,696
9001	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	806
9002	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	5,543
9003	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,596
9004	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	395
9005	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	543
9006	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	4,038
9007	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,994
9008	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,200
9009	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,514
9010	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,070
9011	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,196
9012	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,912
9013	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
9014	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
9015	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	3
9016	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
9017	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	2
9018	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
9019	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
9020	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
9021	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	2
9022	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
9023	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	2
9024	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	7
9025	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	18
9026	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	1
9027	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	24
9028	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	7
9029	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	2
9030	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	143	62,179
9031	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1829	13780	002000	-	19,560,759
9032	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	1463	9269	01295	002000	16,699,241	-
9033	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	1910	9200	04863	002000	-	230,233
9034	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,566
9035	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	41,016
9036	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1829	4081	01213	002000	1	-
9037	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,401
9038	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,608
9039	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,984
9040	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,759
9041	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	9,835
9042	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	2
9043	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	0
9044	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
9045	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	2
9046	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
9047	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
9048	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
9049	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	2
9050	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	5
9051	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	2
9052	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	3
9053	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	3
9054	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	10
9055	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	73
9056	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	2
9057	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	3
9058	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	8
9059	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,833	-
9060	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	91,319	338,093
9061	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	2,085	-
9062	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	1
9063	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
9064	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	1
9065	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	1
9066	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	49,714
9067	NOV-21	11/12/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	-	26,818

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9068	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	2,753,853	11,240
9069	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	-
9070	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170c Reclass USD"12-I	010	0000	1089	00000	002000	927,940	-
9071	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	1849	13887	002000	18,219,618	-
9072	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	1840	13890	002000	-	6,224,000
9073	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	2,691
9074	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,605
9075	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	1,530
9076	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	403
9077	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,808
9078	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	5,611
9079	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,314
9080	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	401
9081	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	9,486
9082	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,790
9083	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,594
9084	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	3
9085	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
9086	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	40
9087	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
9088	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	2
9089	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	2
9090	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
9091	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
9092	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
9093	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	49,714	-
9094	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	84,709	-
9095	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	12,466	-
9096	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	223,477	-
9097	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	35	-
9098	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a1 Reclass USD"12	010	0000	1070	07614	002000	1,571,375	1,571,375
9099	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	0000	4269	01295	002000	-	16,699,241
9100	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD'	010	1910	9200	04863	002000	1,341,141	-
9101	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-I	010	0000	1840	13887	002000	-	3,127,321
9102	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	323
9103	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	530
9104	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,621
9105	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	771
9106	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,148
9107	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	503
9108	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,125
9109	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,663
9110	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
9111	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	3
9112	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	3
9113	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	4
9114	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
9115	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
9116	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	2
9117	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	2
9118	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	10
9119	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
9120	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	1
9121	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	3
9122	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
9123	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	1
9124	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	2
9125	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	1
9126	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	5
9127	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	7
9128	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	7
9129	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	3
9130	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	3
9131	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	17
9132	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	4
9133	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	6
9134	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	2
9135	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	7
9136	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	1
9137	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	131	-
9138	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	77,953
9139	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05411	012000	216	-
9140	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
9141	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
9142	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05420	012000	99	-
9143	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1161	9210	05411	002000	105	-
9144	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	05412	012000	37	-
9145	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	07421	012000	49	-
9146	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,413
9147	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,084,229	-
9148	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	27,529	3,737,248
9149	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05010	012000	72	-
9150	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9030	05420	012000	130	-
9151	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,703,732	-
9152	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05421	012000	99	-
9153	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05411	002000	26	-
9154	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	7,758,585	274,251
9155	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	101
9156	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	7,484,236
9157	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	386,101	78
9158	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	4265	30740	012000	100	-
9159	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	4265	05411	012000	8	-
9160	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,468,838
9161	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,379	179
9162	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05111	012000	40	-
9163	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	4265	07520	012000	197	-
9164	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05010	002000	103	-
9165	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	119	-
9166	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05427	002000	336	-
9167	NOV-21	11/14/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	316,459	162,312
9168	NOV-21	11/14/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	176,424	330,571
9169	NOV-21	11/14/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	717,505
9170	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,946,414
9171	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	728
9172	NOV-21	11/14/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	34
9173	NOV-21	11/14/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	717,540	1
9174	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	86,281	421
9175	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,861,283	-
9176	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,852,893	44,382
9177	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	012000	134	-
9178	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05010	002000	258	-
9179	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,667	-
9180	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,845,906	4,883,066
9181	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05215	002000	1,261	-
9182	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	1,659	46
9183	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	2,554	-
9184	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	04582	002000	3,390	-
9185	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	713,312	10,225,049
9186	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13810	012000	246,854	-
9187	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	8,651,142
9188	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25107	012000	-	43
9189	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	5,727	-
9190	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,791,050	3,021
9191	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	227	-
9192	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	2,780	-
9193	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	28,151	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9194	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	2,471	-
9195	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,792	-
9196	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
9197	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9310	06111	002000	6,371	-
9198	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13812	002000	127	-
9199	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	2,587,334
9200	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	246,854
9201	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	986,196	-
9202	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	590,940	-
9203	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	74	-
9204	NOV-21	11/15/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	1,438	-
9205	NOV-21	11/15/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	7,413	4,243
9206	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13812	012000	43	-
9207	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25104	012000	-	18
9208	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	2,203
9209	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	3,869	-
9210	NOV-21	11/15/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	3,798	3,790
9211	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,939	32,588
9212	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	823	-
9213	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05310	012000	6,083	-
9214	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,921,554	2,792,887
9215	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	615,992	20,604
9216	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	155,875	172,069
9217	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	579,194
9218	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,168,103	194,075
9219	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13810	002000	556,706	-
9220	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13811	012000	18	-
9221	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2320	21307	012000	-	472
9222	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25107	002000	-	127
9223	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	250,044
9224	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27205	012000	-	5,016
9225	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2420	27307	012000	3,581,509	-
9226	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,370	-
9227	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	5,425	-
9228	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	16,707	-
9229	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	06111	002000	3,408	-
9230	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	2,489,217	-
9231	NOV-21	11/15/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	8
9232	NOV-21	11/15/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	4,607
9233	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	562	-
9234	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	108	-
9235	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,502	56,029
9236	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,169	197,703
9237	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	601,701
9238	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	738,644
9239	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	17,559
9240	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2420	27307	002000	12,497,874	-
9241	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	182,358	-
9242	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	002000	1,917	-
9243	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,667	-
9244	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9310	06111	002000	1,478	-
9245	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,834,816	-
9246	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	02005	002000	1,643	-
9247	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	06111	002000	7,659	-
9248	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	16	-
9249	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	172	-
9250	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,462,795
9251	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	3,225,269
9252	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	44,406	-
9253	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	22,604	-
9254	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	34	-
9255	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	-
9256	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	06111	002000	5,038	-
9257	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9310	04582	002000	282	-
9258	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13811	002000	74	-
9259	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	556,706
9260	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25104	002000	-	74
9261	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	403,609	4,119,752
9262	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	15,780
9263	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	38,291
9264	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	30,570
9265	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	32,729,925	-
9266	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	1,408,399	-
9267	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
9268	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	7,726	-
9269	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	64,000	-
9270	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
9271	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05010	002000	8	-
9272	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9210	04201	002000	30,885	-
9273	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
9274	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	168	-
9275	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	8,468,855	3,145
9276	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	109,155	33,522
9277	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,649,650	3,836,358
9278	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,160,604
9279	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	2,044	-
9280	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	5,352	6,002,924
9281	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-312 Reclass USD"16-N	010	1102	9200	01008	002000	-	7,356
9282	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	8,781
9283	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	23,180
9284	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	22,043
9285	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	11,278
9286	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1232	9200	01008	002000	-	7,428
9287	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	7,313
9288	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	11,715
9289	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	18,329
9290	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	107,766
9291	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	22,768
9292	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	21,357
9293	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	17,389
9294	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	39,200
9295	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	134,705	36,050
9296	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	472	-
9297	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
9298	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	121	-
9299	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	206	-
9300	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	639,385	367,505
9301	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	1,035	15,116,345
9302	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	80,594
9303	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	23,385
9304	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	20,375
9305	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	15,317
9306	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	12,253
9307	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,831,590	8,472,000
9308	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9020	01008	002000	-	1,128
9309	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	91,908
9310	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	14,343
9311	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	66,877
9312	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	137,919
9313	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	26,898
9314	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	3,597
9315	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1829	9200	01008	002000	19	-
9316	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	3,155
9317	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	1,067,664	-
9318	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	62,679
9319	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	5,119

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9320	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	8740	01008	002000	-	79
9321	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	19,459
9322	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	10,859
9323	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	5,837
9324	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	13,618
9325	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	7,599
9326	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	1,396
9327	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-311 Reclass USD"16-N	010	1102	9200	01000	002000	-	16,346
9328	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-312 Reclass USD"16-N	010	1229	9200	01008	002000	7,356	-
9329	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	43,137
9330	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	434	103,563
9331	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	9,885
9332	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	57,788
9333	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	43,203
9334	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	45,774
9335	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	11,430
9336	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	31,906
9337	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	31,989
9338	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	25,349
9339	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	38,669
9340	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	42,760	-
9341	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,720	-
9342	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	982	18,445
9343	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	7,701
9344	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	277
9345	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	45,599
9346	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	4,553
9347	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	2,177,935	-
9348	NOV-21	11/16/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	5,500	5,500
9349	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	49	-
9350	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9302	04120	002000	3,012	-
9351	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,801,523	33,730
9352	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,992	46,861
9353	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,685,007	23,680
9354	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,764,235	8,694,644
9355	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	14,464	650,380
9356	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	7,999
9357	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	6,363
9358	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	8,511
9359	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	37,877
9360	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	72,979
9361	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	11,977
9362	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	4,162
9363	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	16,263
9364	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	10,671
9365	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	5,746
9366	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	30,570	-
9367	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	68	68
9368	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
9369	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	04201	002000	1,338	-
9370	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	13,322,717
9371	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	17,766,543	51,183
9372	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9200	01008	012000	1,515	-
9373	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	11,204
9374	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	142,985
9375	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	57,877
9376	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	1,319
9377	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	27,174
9378	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	21,577
9379	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	4,780
9380	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9200	01008	012000	176	-
9381	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	19,251
9382	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	37,747
9383	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	23,913
9384	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	490,085
9385	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	26,291
9386	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	23,573
9387	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	39,118
9388	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	27,018
9389	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	1,168
9390	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
9391	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	49	-
9392	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	06111	002000	795	-
9393	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,207	2,207
9394	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	232	0
9395	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-311 Reclass USD"16-N	010	1229	9200	01000	002000	16,346	-
9396	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1157	9200	01008	002000	-	7,900
9397	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	13,454
9398	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	23,606
9399	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	53,489
9400	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	28,846
9401	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	20,819
9402	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	16,357
9403	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	210,649	52,679,953
9404	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	379,209	15,172
9405	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	22,246
9406	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	1,228
9407	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	151,233
9408	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	34,827
9409	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	8740	01008	012000	-	290
9410	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	24,176
9411	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	3,416
9412	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	5,864
9413	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	11,304
9414	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	33,649
9415	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	81,571
9416	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	27,793
9417	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	56,945
9418	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	4,689
9419	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	17,178
9420	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	40,484
9421	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	12,459
9422	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	38,669	-
9423	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	51	-
9424	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1130	9210	06111	002000	206	-
9425	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
9426	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	119,320	-
9427	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	6,002	-
9428	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	26,180	-
9429	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	35,529,856	1,093,093
9430	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
9431	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	5,777
9432	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	11,238
9433	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	44,640
9434	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1231	9020	01000	002000	4,078	-
9435	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1228	9030	01000	012000	89,917	-
9436	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	3,659,387	33,200,317
9437	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	17,027,130
9438	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13812	012000	393	-
9439	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
9440	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1125	9200	01000	002000	37,305	-
9441	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1126	9200	01000	002000	13,756	-
9442	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
9443	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
9444	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1224	9200	01000	012000	6,480	-
9445	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1234	9200	01000	002000	32,268	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9446	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
9447	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
9448	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
9449	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,927	-
9450	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04201	002000	1,820	-
9451	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	05310	002000	373	-
9452	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,287,440	14,318
9453	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,163,923	3,300,252
9454	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,837	6,837
9455	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21007	002000	-	9,675
9456	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21010	012000	-	1,092
9457	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21028	002000	-	21,906
9458	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21052	012000	-	2,948
9459	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	3,384
9460	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21018	012000	-	1,961
9461	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21054	012000	-	294
9462	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
9463	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21308	012000	-	1,325
9464	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	120,173
9465	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	106,792
9466	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
9467	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	40	40
9468	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05310	002000	737	-
9469	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	405,238	117,956
9470	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	002000	127	-
9471	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	3,984	160,701
9472	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1212	9010	01000	012000	108,659	-
9473	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	9030	01000	012000	164,193	-
9474	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
9475	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1133	9200	01000	002000	39,431	-
9476	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1135	9200	01001	002000	17,052	-
9477	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1137	9200	01000	002000	135,800	-
9478	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1144	9200	01000	002000	28,171	-
9479	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1159	9200	01000	002000	12,412	-
9480	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
9481	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
9482	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
9483	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	5,954	548,160
9484	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21033	012000	-	51,672
9485	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21043	002000	-	64,875
9486	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
9487	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21178	012000	-	5,526
9488	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	115,548
9489	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25104	002000	-	46
9490	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25107	002000	-	70
9491	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25107	012000	-	393
9492	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
9493	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
9494	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1167	9200	01001	002000	22,074	-
9495	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
9496	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
9497	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
9498	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	0	-
9499	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	676	48
9500	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,794	-
9501	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9310	04582	002000	15	15
9502	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9310	04590	012000	17	-
9503	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
9504	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
9505	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
9506	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
9507	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05390	002000	362	-
9508	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	3,644
9509	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	273
9510	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13823	012000	19	-
9511	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
9512	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
9513	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
9514	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1120	9200	01000	002000	16,846	-
9515	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
9516	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1135	9200	01000	002000	88,048	-
9517	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1137	9200	01006	002000	1,834	-
9518	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
9519	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
9520	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1227	9200	01000	002000	51,106	-
9521	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1231	9200	01000	002000	45,063	-
9522	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1229	9200	01000	002000	50,197	-
9523	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1403	9200	01000	002000	21,509	-
9524	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
9525	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1821	9200	01000	002000	11,395	-
9526	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1822	9200	01000	002000	13,785	-
9527	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	100,000	-
9528	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	1,160	1,160
9529	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,955,081	1,800
9530	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,725,002	6,956,881
9531	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,300,354
9532	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	92,431
9533	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	226
9534	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
9535	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	012000	43	-
9536	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	603,344	-
9537	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	17,559	-
9538	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	362	-
9539	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	14,793	-
9540	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13810	002000	115,548	-
9541	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13826	012000	51,672	-
9542	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21007	012000	-	7,183
9543	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21033	002000	-	85,251
9544	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1137	9200	01001	002000	23,240	-
9545	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1156	9200	01000	012000	90,187	-
9546	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1156	9200	01001	012000	6,137	-
9547	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1209	9200	01000	002000	33,696	-
9548	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1226	9200	01001	012000	8,567	-
9549	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1229	9200	01001	002000	1,927	-
9550	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1233	9200	01000	002000	40,815	-
9551	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
9552	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
9553	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
9554	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
9555	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1460	00000	002000	289,897	-
9556	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	5,040
9557	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,615,869	31,718
9558	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,608,000	2,674,016
9559	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	012000	18	-
9560	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	250,044	-
9561	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	012000	5,016	-
9562	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	2,203	-
9563	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	4265	30740	012000	530	-
9564	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	29,054,405	3,989,571
9565	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	8740	01000	012000	384	-
9566	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	8,085	-
9567	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	204	204
9568	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	17,189	-
9569	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9302	04120	002000	89	-
9570	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,434	13,264
9571	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	1430	10999	002000	120	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9572	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	4190	30602	002000	-	120
9573	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	246,854	-
9574	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	738,644	-
9575	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	253,153	-
9576	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	311	-
9577	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	6
9578	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13811	002000	46	-
9579	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13823	002000	77	-
9580	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21028	012000	-	28,899
9581	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21043	012000	-	70,747
9582	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21052	002000	-	2,676
9583	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21053	002000	-	9,848
9584	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21053	012000	-	8,221
9585	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	92,076
9586	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	295,129
9587	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27205	012000	-	2,121
9588	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1212	9030	01000	012000	508,262	-
9589	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1226	9030	01000	012000	20,793	-
9590	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
9591	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1134	9200	01000	002000	58,464	-
9592	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21306	012000	-	24,004
9593	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	002000	74	-
9594	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	3,229,993	-
9595	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	498,789	-
9596	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13861	002000	39,226	-
9597	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21010	002000	-	1,564
9598	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21012	012000	-	83,334
9599	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21018	002000	-	6,010
9600	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21045	002000	-	3,409
9601	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21045	012000	-	3,560
9602	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1228	8740	01000	012000	479	-
9603	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
9604	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
9605	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
9606	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1119	9200	01000	002000	25,519	-
9607	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
9608	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
9609	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
9610	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
9611	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1167	9200	01000	002000	39,555	-
9612	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1172	9200	01001	002000	5,365	-
9613	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
9614	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
9615	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
9616	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
9617	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
9618	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
9619	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
9620	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1402	9260	07489	002000	14,317	-
9621	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9320	04201	002000	194	-
9622	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	200
9623	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	269,983	15,059
9624	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,481,224	219,703
9625	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	558,349	-
9626	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	8,547,363
9627	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13811	012000	189	-
9628	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13861	012000	24,004	-
9629	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	1,512,680
9630	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21016	002000	-	783
9631	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	377,799	-
9632	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9310	04590	002000	88	-
9633	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	275	-
9634	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21178	002000	-	21,658
9635	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21306	002000	-	39,226
9636	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21308	002000	-	2,064
9637	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
9638	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1164	9200	01001	002000	5,282	-
9639	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
9640	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
9641	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
9642	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
9643	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1508	9200	01000	002000	17,545	-
9644	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	3,758	-
9645	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	10,329	-
9646	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,314	-
9647	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
9648	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13810	012000	92,076	-
9649	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13812	002000	70	-
9650	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13826	002000	85,251	-
9651	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	34,984	99,204
9652	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	927,327
9653	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21012	002000	-	179,887
9654	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21016	012000	-	4,609
9655	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
9656	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21020	012000	-	686
9657	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
9658	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25104	012000	-	189
9659	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1172	8740	01000	002000	2,021	-
9660	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1174	8740	01000	002000	1,281	-
9661	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	9010	01000	012000	34,766	-
9662	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
9663	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1224	9030	01000	012000	24,234	-
9664	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
9665	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
9666	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1144	9200	01001	002000	552	-
9667	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1154	9200	01000	002000	66,137	-
9668	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1164	9200	01000	002000	44,361	-
9669	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1172	9200	01000	002000	51,299	-
9670	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
9671	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1174	9200	01000	002000	16,525	-
9672	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
9673	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
9674	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1501	9200	01000	002000	142,820	-
9675	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
9676	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,573	10,573
9677	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	434,227	-
9678	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
9679	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	3,459	-
9680	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,003
9681	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,981	-
9682	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1144	9200	01012	002000	-	552
9683	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	22,074
9684	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	8,567
9685	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,363	-
9686	NOV-21	11/18/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	118,888
9687	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	1,098	-
9688	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	05411	002000	22	-
9689	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	07499	002000	20	-
9690	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	408	-
9691	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	3,786	-
9692	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
9693	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	862	-
9694	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	911,386	-
9695	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,576,597	87,873
9696	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,616,623	620
9697	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	42,925,680

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9698	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,718	-
9699	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,496	-
9700	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,702
9701	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	86	-
9702	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	18
9703	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	18	-
9704	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	32	-
9705	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
9706	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,980,499	3,386,032
9707	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	79,563,540	118,830,633
9708	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
9709	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	04212	002000	208	-
9710	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	20,535	2,766,733
9711	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,444	-
9712	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,750
9713	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,183
9714	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	195
9715	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	160	-
9716	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,373
9717	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,321,771
9718	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	343	-
9719	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,614	-
9720	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,658	-
9721	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	2,124	-
9722	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	4,820	-
9723	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	857	-
9724	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	512	-
9725	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	4,872,933
9726	NOV-21	11/18/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,261
9727	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	67	-
9728	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	94
9729	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	429
9730	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	13	-
9731	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,265
9732	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	44
9733	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,605	340,914
9734	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	05413	002000	34	-
9735	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1838	9210	05411	002000	28	-
9736	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	1,462
9737	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
9738	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,764	-
9739	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	821	-
9740	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	94	-
9741	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	80	-
9742	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,640	-
9743	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,373	-
9744	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,265	-
9745	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
9746	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	13
9747	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,491
9748	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04302	012000	42,549	-
9749	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,899,000	-
9750	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	3,268,786	-
9751	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	9,389	-
9752	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
9753	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	04582	002000	1,514	-
9754	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05331	002000	1,036	-
9755	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
9756	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	1,834	1,834
9757	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	47,044	-
9758	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	32,998	-
9759	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	2,370	2,370
9760	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,438	-
9761	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	6,763	-
9762	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
9763	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	302	-
9764	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	29,692
9765	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	11,696
9766	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	12,202
9767	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	33,652	-
9768	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,653
9769	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	268	81,647
9770	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,373	11,655
9771	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
9772	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	31,137	-
9773	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	64	-
9774	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	4	-
9775	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	174	-
9776	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
9777	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27730	002000	-	477,126
9778	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	06111	002000	2,553	-
9779	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	125	-
9780	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9260	07421	002000	9,021	-
9781	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,003	-
9782	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	692
9783	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	80
9784	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	34
9785	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	83
9786	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	37	-
9787	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,617
9788	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	86
9789	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	171
9790	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	2	-
9791	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	9,036	-
9792	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	130	-
9793	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	05316	002000	2,335	-
9794	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	6,790	-
9795	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	15,838	-
9796	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	664	-
9797	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,628
9798	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,382,593	4,773
9799	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	12	-
9800	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	63	-
9801	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	58	-
9802	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	1430	10999	002000	1,347	-
9803	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,798,838	502,255
9804	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
9805	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	4265	30740	002000	22	-
9806	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	75,131	3
9807	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	50,692,177	223,758
9808	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,437	-
9809	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	301	-
9810	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,761
9811	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	816
9812	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	395
9813	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	160
9814	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	395	-
9815	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	83	-
9816	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
9817	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
9818	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	185
9819	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	05412	002000	1,199	-
9820	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1221	9210	05411	002000	3	-
9821	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	3,137	-
9822	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	692	-
9823	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,437

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9824	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	300
9825	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,514,286	2,617,243
9826	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,065,907	2,643,440
9827	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,003
9828	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
9829	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
9830	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	67	-
9831	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	39,789	-
9832	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,609	-
9833	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,348	-
9834	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,526	-
9835	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05331	002000	2,789	-
9836	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	4,623	-
9837	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	658	-
9838	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	39,789
9839	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,927
9840	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	17,091
9841	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
9842	NOV-21	11/18/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,261	-
9843	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,183	-
9844	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	44	-
9845	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	4190	30602	002000	-	1,347
9846	NOV-21	11/18/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	500,349	275
9847	NOV-21	11/18/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	286,984	668,170
9848	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,296	27,296
9849	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	05413	002000	1,199	-
9850	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,813	-
9851	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	255	-
9852	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,444
9853	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	255
9854	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	93
9855	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	37
9856	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	64
9857	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	147	-
9858	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,267	-
9859	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
9860	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05310	002000	43	-
9861	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	17,645	-
9862	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	5,349	-
9863	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	857	-
9864	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	5,365
9865	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	410
9866	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	07421	012000	50	-
9867	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9210	05411	002000	21	-
9868	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1822	9210	05411	002000	33	-
9869	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	250	250
9870	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
9871	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	4,925	-
9872	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	05316	002000	69	-
9873	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	1,435	-
9874	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	25	-
9875	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	512,216	60,548
9876	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	4265	05411	012000	26	-
9877	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	05412	002000	328	-
9878	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	05412	012000	24	-
9879	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05420	002000	415	-
9880	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	7,196	-
9881	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,288	-
9882	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	9,550	-
9883	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	25	-
9884	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,977,718	36,625
9885	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	575	73,741
9886	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,747,450
9887	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,092,299	998,873
9888	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	92,076	-
9889	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	012000	393	-
9890	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	92,431	-
9891	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	295,709	-
9892	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	106,792	-
9893	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	012000	2,121	-
9894	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	428	17,947
9895	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,414	19,414
9896	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,899	-
9897	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	012000	51,672	-
9898	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21306	012000	3,297	-
9899	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	120,488	-
9900	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,102,742	5,771,017
9901	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,865,772	2,600,281
9902	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	35
9903	NOV-21	11/19/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	152,024	210,665
9904	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	115,863	-
9905	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05411	002000	13	-
9906	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	98
9907	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	2,433	-
9908	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,490,208	3,007,607
9909	NOV-21	11/19/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	59,550	123,896
9910	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	5,000	-
9911	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,906	-
9912	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21306	002000	3,033	-
9913	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	002000	70	-
9914	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05414	002000	291	-
9915	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	7,805,595
9916	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	126,847	-
9917	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	112	-
9918	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	142	-
9919	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
9920	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	002000	46	-
9921	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
9922	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,342,235	51,048,428
9923	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	012000	83,334	-
9924	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,251	-
9925	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05417	002000	32	-
9926	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	11,939,583	2,759,401
9927	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	1,723	1
9928	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	3,185	-
9929	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	144,286	-
9930	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
9931	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	20	-
9932	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,600,044	238
9933	NOV-21	11/19/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	191,926	68,939
9934	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	012000	189	-
9935	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	29,819	88,041
9936	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	3,384	-
9937	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	15,025	-
9938	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05413	002000	15	-
9939	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	07499	002000	117	-
9940	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05411	002000	30	-
9941	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	908,504	5,288
9942	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	65,324	2,342,901
9943	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	02001	002000	30,927	-
9944	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	23	-
9945	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	7,318	-
9946	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,768,253	2,468
9947	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	002000	179,887	-
9948	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	2,315	2
9949	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	131

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9950	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04201	002000	12,661	-
9951	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
9952	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	136,543	26,011,338
9953	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	1,400	-
9954	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9210	05111	012000	40	-
9955	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	123,802,808	68,787,390
9956	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	780
9957	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	343,153	62
9958	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	472	-
9959	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05411	012000	14	-
9960	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	96
9961	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	1,295	13,644,016
9962	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	07421	012000	25	-
9963	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	107
9964	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9030	05411	012000	100	-
9965	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,190	-
9966	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	917,954	-
9967	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	880	-
9968	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9030	05411	012000	100	-
9969	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	07499	002000	349	-
9970	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,179,119
9971	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,044	56,263
9972	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05411	002000	12	-
9973	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	41,372,498
9974	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
9975	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,836,808	-
9976	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
9977	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	472	-
9978	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05411	012000	34	-
9979	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1403	9210	05111	002000	13	-
9980	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,664	-
9981	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	05420	002000	185	-
9982	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05412	012000	109	-
9983	NOV-21	11/21/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	647,156	-
9984	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,811,914
9985	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	105,641	86
9986	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,706,856	-
9987	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	497
9988	NOV-21	11/21/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	133,799	780,955
9989	NOV-21	11/22/2021	Spreadsheet	NSC	072-172f NSC USD	010	0000	1079	07614	002000	-	1,620,090
9990	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	53	-
9991	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
9992	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04046	002000	610	610
9993	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	316	-
9994	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1901	9210	05419	012000	1,000	-
9995	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9230	06111	002000	3,757	-
9996	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,478	28,349
9997	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	32,329	56,686
9998	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,696,304	4,767,323
9999	NOV-21	11/22/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	532,855
10000	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172b Reclass USD	010	0000	4039	30007	002000	-	927,940
10001	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	1463	9260	01295	002000	6,345,633	129,454
10002	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13883	002000	-	29,487
10003	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,009,139
10004	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
10005	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	58,071
10006	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	5,280	-
10007	NOV-21	11/22/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	6,519	6,519
10008	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04302	002000	-	6,721
10009	NOV-21	11/22/2021	Spreadsheet	NSC	072-172f NSC USD	010	0000	1829	13780	002000	1,620,090	-
10010	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
10011	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	1849	13822	002000	6,345,633	-
10012	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	2530	27706	002000	-	6,345,633
10013	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	43,002,230	66,666,104
10014	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,176,305	44,830,721
10015	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,998,778
10016	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	689,542	-
10017	NOV-21	11/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	26	-
10018	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04040	012000	2,574	-
10019	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	849	-
10020	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	282	-
10021	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,760,199	3,203
10022	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	660,636	68,257,011
10023	NOV-21	11/22/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	411,595	51,619
10024	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
10025	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172b Reclass USD	010	0000	1089	00000	002000	927,940	-
10026	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	1849	13890	002000	-	6,345,633
10027	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	1463	9260	01207	002000	29,487	1,471,752
10028	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	5,000,000
10029	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	5,012,889
10030	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	18,195
10031	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	002000	17,514	-
10032	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	113	-
10033	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,664	-
10034	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,592,226	1,514,791
10035	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,974,003	3,478,466
10036	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172b Reclass USD	010	0000	4269	01289	002000	927,940	-
10037	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13822	002000	-	1,471,752
10038	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13887	002000	29,487	-
10039	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13860	002000	20,070	-
10040	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,295	109,610
10041	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
10042	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	216	-
10043	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9230	06111	002000	328	-
10044	NOV-21	11/22/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	4,545
10045	NOV-21	11/22/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	29,136	24,592
10046	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,147,691
10047	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	67,768,308	159,597
10048	NOV-21	11/22/2021	Spreadsheet	NSC	072-065d1x NSC USD	010	0000	4269	07492	002000	-	27,710
10049	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
10050	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	1463	9269	01295	002000	-	4,725,528
10051	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13890	002000	1,471,752	-
10052	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,921,558
10053	NOV-21	11/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2	28
10054	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,057	85
10055	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1901	9210	05419	002000	-	488
10056	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	2,700	-
10057	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
10058	NOV-21	11/22/2021	Spreadsheet	NSC	072-065d1x NSC USD	010	1908	9269	07492	002000	27,710	-
10059	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
10060	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172b Reclass USD	010	0000	1829	13780	002000	-	927,940
10061	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	1070	07613	002000	129,454	-
10062	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1070	07612	002000	-	29,487
10063	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	11,616,690	-
10064	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	253,259	-
10065	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
10066	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	5,945	-
10067	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	012000	5,433	-
10068	NOV-21	11/22/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	173,454	575
10069	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04302	012000	6,721	-
10070	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	1849	13883	002000	129,454	-
10071	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	1849	13887	002000	-	129,454
10072	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	4269	01295	002000	4,725,528	-
10073	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	2530	27706	002000	1,471,752	-
10074	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	172,743,731	43,000,000
10075	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	25,760,227

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10076	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	54,796,156	2,230
10077	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	04046	002000	1,395	1,395
10078	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,454,036	30,627
10079	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,514,676	115
10080	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	173,710
10081	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	178	-
10082	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
10083	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
10084	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	145,398	203
10085	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05411	012000	93	-
10086	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05412	012000	93	-
10087	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	566	-
10088	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
10089	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	06111	012000	42,038	-
10090	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	07499	002000	123	-
10091	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	7,084	-
10092	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	04582	002000	888	-
10093	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	413	-
10094	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9302	04120	002000	1,141	-
10095	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	3,313,732
10096	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05010	002000	7	-
10097	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	75,006	139,938
10098	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10999	002000	-	2,077
10099	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	2,961	-
10100	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	46,347	6,385
10101	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	46,347
10102	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,253,631	8,888
10103	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	30,313	25,961
10104	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	4261	30702	002000	249	-
10105	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
10106	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	38,238,687	3,586,137
10107	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	92,575	-
10108	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	56,928	21,973
10109	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	252,300	-
10110	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
10111	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,117,931	23,691
10112	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,380,688	1,894,550
10113	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,533,574	6,146,528
10114	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,470	-
10115	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,771,126	5,263,525
10116	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05411	002000	12	-
10117	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	3,648,510
10118	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	545	218,517
10119	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	6,398	-
10120	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	8740	07499	002000	672	-
10121	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05412	002000	12	-
10122	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	35,811	-
10123	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	29,195	-
10124	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	286,103
10125	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	9	-
10126	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,610,536
10127	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	38,354,537	12,436
10128	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	240,719	-
10129	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	27,407,168
10130	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	2	-
10131	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	6,385	-
10132	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	910	8,798
10133	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,894,427	123
10134	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,925,450	40,727,814
10135	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	14,755,426	361,561
10136	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	6,923	-
10137	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	171,255	-
10138	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	29,832	-
10139	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	16,488	-
10140	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	10,946	-
10141	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05010	002000	105	-
10142	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9210	05420	002000	600	-
10143	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
10144	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	1,197	-
10145	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	55,238	-
10146	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	47,001	-
10147	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,299,115	6,129,731
10148	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,149,824	152,871
10149	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	196	-
10150	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05111	012000	1,129	-
10151	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1417	9210	07499	002000	123	-
10152	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	1,149	-
10153	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	60,073	-
10154	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	20,424	-
10155	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	20,250	-
10156	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	130,136	-
10157	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	61,393	-
10158	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	13,232	-
10159	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	25,955	-
10160	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	19,417	-
10161	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	12,165	-
10162	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	6,987	-
10163	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	30740	002000	92	-
10164	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	05111	002000	118	-
10165	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05010	002000	121	-
10166	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05377	002000	48	-
10167	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05111	002000	49	-
10168	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9210	05111	012000	24	-
10169	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	340	-
10170	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	5,806	-
10171	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	07499	012000	198	-
10172	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05010	012000	1,520	-
10173	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	32	-
10174	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,108,370
10175	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	07510	002000	12,500	-
10176	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	948	-
10177	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9210	05111	002000	18	-
10178	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	46,023	-
10179	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,906,671	8,464
10180	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	23,385	-
10181	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	28,945	-
10182	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	19,850	-
10183	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	611,216	-
10184	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	16,385	-
10185	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	5,701	-
10186	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	17,272	-
10187	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	23,696	-
10188	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	170,992	-
10189	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	5,627	-
10190	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	27,905	-
10191	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	544	-
10192	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	28,622	-
10193	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	48,890	-
10194	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	19,202	-
10195	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	5,768	-
10196	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	8,894	-
10197	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	107,659	-
10198	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,686	-
10199	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	61,327	-
10200	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,005,738	15,360,965
10201	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	169

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10202	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	26,260	-
10203	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	76,198	-
10204	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
10205	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	6,173,604
10206	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	6,234	-
10207	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,334,876	29,907
10208	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	9	-
10209	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	970	-
10210	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05411	012000	90	-
10211	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05111	002000	20	-
10212	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	335	-
10213	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,508	-
10214	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,171	-
10215	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	9210	05415	002000	465	-
10216	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	06111	002000	4	-
10217	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	07590	002000	73	-
10218	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	8,337,444
10219	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	33,000,021	40,740,197
10220	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	45,286,590	33,000,000
10221	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,928,467	-
10222	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	4,114,367
10223	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	28,729	-
10224	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	1	-
10225	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1118	9210	05010	002000	22	-
10226	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	19	-
10227	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9320	04212	002000	920	-
10228	NOV-21	11/24/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	184,331	221,706
10229	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,222,384	59,058
10230	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	945	-
10231	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04201	012000	210	-
10232	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	1,140,505	-
10233	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	9,431	-
10234	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	42,087	-
10235	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
10236	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	262,407
10237	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	70,157	-
10238	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	266,456	-
10239	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1403	4265	07499	002000	281	-
10240	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05111	002000	122	-
10241	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	02005	002000	208	-
10242	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1131	9210	04141	002000	189	-
10243	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	40,825	-
10244	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	105,434	-
10245	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,363	-
10246	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	9,268	-
10247	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,321,731
10248	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,598,296
10249	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	06111	012000	1,240	-
10250	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	04201	002000	2,105	-
10251	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	10,677	-
10252	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	195,164	-
10253	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	50,722
10254	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	67,119	-
10255	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	442,490
10256	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,171	-
10257	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	7,131	-
10258	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05010	002000	14	-
10259	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1120	9210	05010	002000	699	-
10260	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05010	002000	16	-
10261	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	04212	002000	404	-
10262	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05310	002000	522	-
10263	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	04201	002000	653	-
10264	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1836	9210	04212	002000	2,057	-
10265	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	121,025	-
10266	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	79,365	-
10267	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	5,061	-
10268	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,016	14,821
10269	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	15,671	-
10270	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	43,442	-
10271	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	33,795	-
10272	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	7,090	-
10273	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	47,410	-
10274	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	3,786	-
10275	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	1,881	-
10276	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,436,524	3,914,918
10277	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	9230	05010	002000	83	-
10278	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	3,843
10279	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	53,700	-
10280	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	32,840	200,635
10281	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	35,977	-
10282	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	44,765	-
10283	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,139,645	4,375,820
10284	NOV-21	11/24/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	342,077	-
10285	NOV-21	11/24/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	304,702
10286	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,221,441	24,744,607
10287	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	1,983	-
10288	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1102	9210	05377	002000	123	-
10289	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1150	9210	05010	002000	715	67
10290	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05111	002000	27	-
10291	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	07499	002000	188	-
10292	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	14,263	-
10293	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	71,842	-
10294	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	38,660	-
10295	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	18,955	-
10296	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	8740	07590	002000	10,677	-
10297	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9210	05111	002000	25	-
10298	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	11,139	-
10299	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05415	002000	1,850	-
10300	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	012000	-	32,134
10301	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	1,591	-
10302	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	7,864	-
10303	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	30,823	-
10304	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	28,235	-
10305	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	26,498	-
10306	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	264,649	-
10307	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05111	002000	295	-
10308	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05420	002000	200	-
10309	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	07499	002000	4	-
10310	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05111	002000	196	-
10311	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	356	-
10312	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	524	-
10313	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	07499	012000	13	-
10314	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
10315	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05010	002000	315	-
10316	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	9210	05111	002000	29	-
10317	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	54,889	-
10318	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	54,279	-
10319	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	11,077	-
10320	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	12,611	-
10321	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	5,824	-
10322	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	9,032	-
10323	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	14,764	-
10324	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	33,970	-
10325	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,125,818	3,912
10326	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	13,889	-
10327	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	107,587	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10328	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	26,551	-
10329	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	32,881	-
10330	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	254	-
10331	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05111	002000	164	-
10332	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	224	-
10333	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05411	002000	154	-
10334	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	9230	05111	002000	19	-
10335	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	04201	002000	40	-
10336	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	19,615	-
10337	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	32,757	-
10338	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	31,977	-
10339	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	14,741	-
10340	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,559,850
10341	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	30,661	-
10342	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	30,661
10343	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	35,744,611	21
10344	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,589	-
10345	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	18,602	-
10346	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,752,541	-
10347	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05420	002000	553	-
10348	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9210	07499	002000	584	-
10349	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	07499	002000	153	-
10350	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	111,930
10351	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	13,628	-
10352	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	27,738	-
10353	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	29,043	-
10354	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	14,746	-
10355	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,530	-
10356	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	3,046	-
10357	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05111	002000	29	-
10358	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	07499	002000	127	-
10359	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05411	012000	6	-
10360	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05010	002000	96	-
10361	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	12,052	-
10362	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	7,025	-
10363	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	29,209	-
10364	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	399	-
10365	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	50,722	-
10366	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27730	002000	497	-
10367	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1201	4265	07499	002000	92	-
10368	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	714,986
10369	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	47	-
10370	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04212	012000	451	-
10371	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	07510	002000	369	-
10372	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	10
10373	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	380	543
10374	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	6,641,776	413,146
10375	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	8,094	-
10376	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	21	2,386,399
10377	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	45,425	386,964
10378	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	137	3,850,272
10379	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	012000	1,248	-
10380	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	540
10381	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	729,594	-
10382	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	977,989	1,085,278
10383	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	4,087	-
10384	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	367,707	8,807
10385	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13001	002000	1,437	-
10386	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	382	25,410
10387	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	29	-
10388	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	38
10389	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	622,305
10390	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	173,007	232
10391	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	542,751	-
10392	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	0	-
10393	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	237	-
10394	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	807,777	4,731
10395	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	631,677	-
10396	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	43,881	686,012
10397	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,139,683	-
10398	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	474	-
10399	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	24644	002000	1,836	-
10400	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	6,844	-
10401	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	17,397	-
10402	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,478	1,531
10403	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,945,676
10404	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	18,141
10405	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,584	-
10406	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	121	-
10407	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	012000	103	-
10408	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	5,155	832
10409	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	377,513	90
10410	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	45,044
10411	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,290,659
10412	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,183	241,526
10413	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	241,228	886
10414	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,953,955	-
10415	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,089,158
10416	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	103,278,431
10417	NOV-21	11/28/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	301,503	315
10418	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	117,084	382
10419	NOV-21	11/28/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	23
10420	NOV-21	11/28/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	338	301,503
10421	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,973,672	-
10422	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	13,117,182
10423	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	120,458,400	4,061,811
10424	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,217
10425	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	977
10426	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,191	-
10427	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	32,500	-
10428	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
10429	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
10430	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
10431	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
10432	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,109,739	39,635
10433	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	30,470	-
10434	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	98	-
10435	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
10436	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,588	-
10437	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	13,750	2,732
10438	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1416	9210	05111	002000	20	-
10439	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9210	05010	002000	109	-
10440	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,354	-
10441	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9310	04590	012000	101	-
10442	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
10443	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,774,496
10444	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,395,568	17,962,242
10445	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	14,854,292	14,458
10446	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	4280	30191	002000	27,727	-
10447	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04201	002000	235,756	-
10448	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9200	06111	002000	2,835	-
10449	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9210	07499	002000	123	-
10450	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05364	002000	296	-
10451	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
10452	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05010	002000	377	-
10453	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05111	002000	190	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10454	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
10455	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	354	-
10456	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
10457	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	05010	002000	54	-
10458	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9210	05010	002000	164	-
10459	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
10460	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	23	-
10461	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	5,248	-
10462	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05111	002000	49	-
10463	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	02005	002000	111	-
10464	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	03004	002000	3	-
10465	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	07499	002000	522	-
10466	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
10467	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	15	-
10468	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05364	002000	235	-
10469	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1838	9210	05310	002000	1,066	-
10470	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,805,524	3,165,941
10471	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,642	4,642
10472	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
10473	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
10474	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
10475	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
10476	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
10477	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	07119	002000	16,154	-
10478	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	07121	002000	417	-
10479	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9200	06111	002000	20,375	-
10480	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
10481	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05377	002000	341	-
10482	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	05111	002000	287	-
10483	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
10484	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
10485	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,126	-
10486	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
10487	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	4,335	-
10488	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	727	-
10489	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
10490	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05010	002000	134	-
10491	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,224,562	2,377,613
10492	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	2260	13546	002000	-	10,599
10493	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
10494	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
10495	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,132,747	15,260
10496	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	219,135	-
10497	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27751	002000	441	-
10498	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9200	05422	002000	47	-
10499	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
10500	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
10501	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
10502	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
10503	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,134,782	-
10504	NOV-21	11/29/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	684
10505	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,370	21,129
10506	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,376,542	1,071
10507	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	45,598	199,806
10508	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	68	68
10509	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	386	229,287
10510	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
10511	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05310	002000	803	-
10512	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
10513	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	02005	002000	3,101	-
10514	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	05364	002000	-	52
10515	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
10516	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	76	-
10517	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	05010	002000	55	-
10518	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	04582	002000	69	-
10519	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13006	002000	-	16,571
10520	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
10521	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	3,488,773	7,034,326
10522	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	1,350,554
10523	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
10524	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
10525	NOV-21	11/29/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	1,640,849	1,640,165
10526	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
10527	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	4,005	-
10528	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	419	-
10529	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
10530	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05331	002000	118	-
10531	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
10532	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
10533	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05364	002000	374	-
10534	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
10535	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9310	04590	002000	514	-
10536	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	4,896,106	-
10537	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
10538	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	2241	13546	002000	-	17,129
10539	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,134,782
10540	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
10541	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05421	002000	800	-
10542	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,570	-
10543	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	369	-
10544	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05377	002000	379	-
10545	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
10546	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
10547	NOV-21	11/29/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
10548	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
10549	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
10550	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
10551	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
10552	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
10553	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	9,692	-
10554	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07499	002000	-	2,533
10555	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,069	-
10556	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	386	-
10557	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1232	9210	05364	002000	57	-
10558	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	17	-
10559	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	9,099	-
10560	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	26,411	-
10561	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,030,481	4,132,612
10562	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	5,113,762	6,966,216
10563	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	3,701,890
10564	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,243,163	26,042,406
10565	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	140,361	457,008
10566	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	37,581,004
10567	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
10568	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,228
10569	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
10570	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,391,682
10571	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	55,000,000
10572	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	21,476,035	-
10573	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	30,661
10574	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	396
10575	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,990,845	22,874
10576	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172c1 Reclass USD	010	0000	4030	30007	002000	-	15,466
10577	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	171,050	-
10578	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05010	002000	1,228	-
10579	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	105	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10580	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	1,073	-
10581	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9320	04212	002000	964	-
10582	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,293,144	7,965,651
10583	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9310	04561	012000	9,346	-
10584	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	79,782	-
10585	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	5,636	4,549
10586	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
10587	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	145,639,020	8,000,000
10588	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,060,000	-
10589	NOV-21	11/30/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	4,356
10590	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
10591	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	70,539	-
10592	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27386	002000	28,351	-
10593	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9200	06111	002000	601	-
10594	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9200	06111	002000	84	-
10595	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1110	9210	07443	002000	135	-
10596	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
10597	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,619,221	-
10598	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,823
10599	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	62,117,154	2,173,149
10600	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9230	06111	002000	7,761	-
10601	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	958	-
10602	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,892,026	11,015,896
10603	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,906
10604	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172d Reclass USD	010	1910	9200	04863	002000	-	1,490,636
10605	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,060,000
10606	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04201	002000	7,289	-
10607	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	625
10608	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	5,554,343	-
10609	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	11,504	3,300,662
10610	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
10611	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
10612	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	8,000,000	24,609,308
10613	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	10,625,173
10614	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	20,000,000
10615	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172d Reclass USD	010	0000	1070	07614	002000	1,490,636	-
10616	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172b1 Reclass USD	010	0000	4030	30007	002000	927,940	-
10617	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	615	16,799
10618	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	39	-
10619	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,954	1,197,779
10620	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	05111	002000	8	-
10621	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,130	-
10622	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
10623	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9310	04561	002000	47,296	-
10624	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
10625	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	63,978
10626	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	5,341
10627	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,906	435,626
10628	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	425
10629	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
10630	NOV-21	11/30/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2420	27307	002000	4,356	-
10631	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
10632	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	50,722
10633	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	81,383	-
10634	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,406,918	-
10635	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	799	-
10636	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	35	-
10637	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,354	-
10638	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,615,285
10639	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	5,636	-
10640	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	5,636
10641	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
10642	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,709	-
10643	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
10644	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
10645	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	245,369
10646	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	367
10647	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	322,444	-
10648	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	378	-
10649	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
10650	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	69,276	-
10651	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05111	002000	24	-
10652	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,372	-
10653	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	1,126	19,090,762
10654	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
10655	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,063,997	-
10656	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	9,998,412	27,592,226
10657	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	28,351
10658	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172e Reclass USD	010	0000	1070	07614	002000	-	345,855
10659	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172e Reclass USD	010	1910	9200	04863	002000	345,855	-
10660	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	43,606	-
10661	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	14,260	-
10662	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172b1 Reclass USD	010	0000	1080	00000	002000	-	927,940
10663	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,956,779	5,340
10664	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	120,590	-
10665	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	952	-
10666	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
10667	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
10668	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	223	-
10669	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	02005	002000	446	-
10670	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	07590	002000	-	67
10671	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9230	06111	002000	4,271	-
10672	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,271,671	175,830
10673	NOV-21	11/30/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	14,842	14,842
10674	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	18,306	1,495
10675	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172c1 Reclass USD	010	0000	1080	00000	002000	15,466	-
10676	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	66,011	-
10677	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05421	002000	24	-
10678	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	733	-
10679	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
10680	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,797	-
10681	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,254	-
10682	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
10683	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	32,000,000
10684	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
10685	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
10686	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
10687	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
10688	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,707,678	-
10689	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
10690	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,954	2,513
10691	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,416	1,205
10692	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,588	2,202
10693	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	443	521
10694	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,202	2,588
10695	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	69,239
10696	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	454,667	-
10697	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,511	5,539
10698	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	90	76
10699	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	5,539	6,511
10700	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,205	1,416
10701	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	-	26,411
10702	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	4,595	-
10703	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
10704	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	4,092	-
10705	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05364	002000	36	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10706	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
10707	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
10708	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
10709	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	172,749	464,222
10710	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	130,879
10711	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	13,238,103	670,081
10712	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	952	-
10713	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05413	002000	252	-
10714	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05414	002000	765	-
10715	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,300	45
10716	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	86,592	10,794,270
10717	NOV-21	12/1/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
10718	NOV-21	12/1/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
10719	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05010	002000	36	-
10720	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05377	002000	55	-
10721	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
10722	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
10723	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	10,000
10724	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	56,810	-
10725	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
10726	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
10727	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
10728	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
10729	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
10730	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	996	-
10731	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9230	06111	002000	229	-
10732	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	2,448,968
10733	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	1,222
10734	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
10735	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
10736	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05411	002000	27	-
10737	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	115,759	2,010
10738	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	18,333
10739	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	5,300,000
10740	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
10741	NOV-21	12/1/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
10742	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2241	13546	002000	26,411	-
10743	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
10744	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
10745	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
10746	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
10747	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
10748	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
10749	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	10,000	-
10750	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
10751	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
10752	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
10753	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
10754	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
10755	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
10756	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,546,027	-
10757	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
10758	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
10759	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	454,667
10760	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
10761	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
10762	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
10763	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
10764	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
10765	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
10766	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	244,167	-
10767	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
10768	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	54	1,557
10769	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
10770	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	5,300,000	1,723,587
10771	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	5,361
10772	NOV-21	12/1/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
10773	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
10774	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
10775	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9230	06111	002000	4,818	-
10776	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30185	002000	8,958	-
10777	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
10778	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
10779	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	24,742	-
10780	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
10781	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	656,250
10782	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	244,167
10783	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
10784	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
10785	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
10786	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
10787	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	1,222	-
10788	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	50,722	38,669
10789	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	47,741	47,729
10790	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	42,500	-
10791	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
10792	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
10793	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
10794	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
10795	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
10796	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
10797	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,513	2,954
10798	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,389	2,808
10799	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,010	-
10800	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	257	9
10801	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
10802	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	8,958
10803	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
10804	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
10805	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	69,239	81,383
10806	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	15,210	12,941
10807	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	12,128	12,116
10808	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	521	443
10809	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,808	2,389
10810	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	38,669	-
10811	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
10812	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05421	002000	3,200	3,200
10813	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05331	012000	30,364	-
10814	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05376	002000	111	-
10815	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
10816	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	92	-
10817	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
10818	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9230	06111	002000	3,861	-
10819	NOV-21	12/1/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	911,222	973,138
10820	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	28,394,360	356,596
10821	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	47,584,445	75,517,481
10822	NOV-21	12/1/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
10823	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	42,500
10824	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,918	19,918
10825	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	418,534
10826	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
10827	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
10828	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,543
10829	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
10830	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
10831	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10832	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
10833	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,142	-
10834	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
10835	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
10836	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	656,250	-
10837	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	30,661	30,570
10838	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	80	-
10839	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
10840	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
10841	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
10842	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
10843	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
10844	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
10845	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
10846	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
10847	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	10,513,207	9,000,000
10848	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,068,336
10849	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,961,615	9,957,517
10850	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
10851	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	12,941	15,210
10852	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	138	163
10853	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	76	90
10854	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
10855	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04201	002000	3,186	-
10856	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
10857	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,354	-
10858	NOV-21	12/1/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	32,120,173	32,120,173
10859	NOV-21	12/1/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	2,463,095	-
10860	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9030	04130	002000	872	-
10861	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9310	06111	002000	1,291	-
10862	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05364	002000	75	-
10863	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	30,570	-
10864	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	432	-
10865	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
10866	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	91	-
10867	NOV-21	12/1/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	2,401,180
10868	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	07499	012000	240	-
10869	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	07499	012000	25	-
10870	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	517
10871	NOV-21	12/1/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
10872	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	52
10873	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	418,507	-
10874	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
10875	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
10876	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
10877	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
10878	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
10879	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
10880	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,144	-
10881	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05376	012000	28	-
10882	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1828	9210	05364	002000	44	-
10883	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	2,824	-
10884	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
10885	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9320	04212	002000	28	-
10886	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
10887	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
10888	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
10889	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	9,000,000	13,278,447
10890	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
10891	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
10892	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
10893	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
10894	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1201	4081	01213	002000	-	642
10895	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1221	4081	01213	002000	-	140
10896	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1226	4081	01213	012000	-	838
10897	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1504	4081	01213	002000	-	185
10898	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1822	4081	01213	002000	-	185
10899	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
10900	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
10901	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	1,437
10902	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
10903	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
10904	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
10905	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
10906	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
10907	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
10908	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
10909	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
10910	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
10911	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
10912	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
10913	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	2360	25102	002000	-	67,918
10914	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1114	4081	01213	002000	257	-
10915	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1145	4081	01213	002000	252	-
10916	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1155	4081	01213	002000	121	-
10917	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1173	4081	01213	002000	123	-
10918	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1209	4081	01213	002000	793	-
10919	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1226	4081	01213	012000	1,073	-
10920	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1829	4081	01213	002000	(0)	-
10921	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	33,814	12,176
10922	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1154	4081	01213	002000	1,533	-
10923	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1216	4081	01213	002000	322	-
10924	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1229	4081	01213	002000	1,233	-
10925	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1408	4081	01213	002000	495	-
10926	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1414	4081	01213	002000	1,317	-
10927	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1417	4081	01213	002000	100	-
10928	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1503	4081	01213	002000	301	-
10929	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	61,271
10930	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13887	002000	129,454	-
10931	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	9	-
10932	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	263	-
10933	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	246	-
10934	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	22	-
10935	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
10936	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	44,058	103,384
10937	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
10938	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	1,637	-
10939	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9320	04201	002000	340	-
10940	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	7,510,015	14,994,071
10941	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,528	-
10942	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
10943	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1908	9230	07497	002000	4,542	-
10944	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1123	4081	01213	002000	-	126
10945	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1161	4081	01213	002000	-	259
10946	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1174	4081	01213	002000	-	287
10947	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	380	-
10948	NOV-21	12/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	44	21
10949	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	14,994,071	7,510,015
10950	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	4,327	-
10951	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27709	002000	5,438	-
10952	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	5,112	-
10953	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,016	-
10954	NOV-21	12/2/2021	Spreadsheet	Other	010-015-3 Other USD	010	0000	4280	30191	002000	415	-
10955	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	1840	13823	002000	1,244,344	3,805,342
10956	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1101	4081	01213	002000	-	362
10957	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1107	4081	01213	002000	-	441

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10958	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1108	4081	01213	002000	-	387
10959	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1110	4081	01213	002000	-	77
10960	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1135	4081	01213	002000	-	1,338
10961	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1167	4081	01213	002000	-	748
10962	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1227	4081	01213	002000	-	948
10963	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1231	4081	01213	002000	-	767
10964	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1831	4081	01213	002000	-	397
10965	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
10966	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055d Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,523,475	-
10967	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	2530	27728	002000	220,337	-
10968	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
10969	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
10970	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
10971	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
10972	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
10973	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
10974	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1106	4081	01213	002000	286	-
10975	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1119	4081	01213	002000	428	-
10976	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1101	4081	01213	002000	463	-
10977	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1117	4081	01213	002000	123	-
10978	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1120	4081	01213	002000	385	-
10979	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1126	4081	01213	002000	349	-
10980	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1150	4081	01213	002000	908	-
10981	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1164	4081	01213	002000	962	-
10982	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1175	4081	01213	002000	154	-
10983	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1403	4081	01213	002000	449	-
10984	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1508	4081	01213	002000	344	-
10985	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1822	4081	01213	002000	237	-
10986	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1826	4081	01213	002000	240	-
10987	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1828	4081	01213	002000	72	-
10988	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1837	4081	01213	002000	552	-
10989	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1913	4081	01213	002000	404	-
10990	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
10991	NOV-21	12/2/2021	Spreadsheet	Other	010-015-2 Other USD	010	1501	9230	06121	002000	-	74,617
10992	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1117	4081	01213	002000	-	96
10993	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
10994	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
10995	NOV-21	12/2/2021	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,001,222
10996	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13883	002000	29,487	-
10997	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13887	002000	-	29,487
10998	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13822	002000	-	6,345,633
10999	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30118	002000	-	9,637
11000	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	472,237	-
11001	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	998,625	1,476,633
11002	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
11003	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
11004	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
11005	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	234
11006	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	234	-
11007	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	22,968
11008	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1120	4081	01213	002000	-	301
11009	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1125	4081	01213	002000	-	628
11010	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1156	4081	01213	012000	-	1,322
11011	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1157	4081	01213	002000	-	130
11012	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1172	4081	01213	002000	-	896
11013	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1417	4081	01213	002000	-	78
11014	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1833	4081	01213	002000	-	95
11015	NOV-21	12/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	558,213
11016	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	268,610
11017	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,898,349	414,971
11018	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	88,256
11019	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
11020	NOV-21	12/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	33,814
11021	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	0000	2360	25102	002000	53,025	-
11022	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1114	4081	01213	002000	-	201
11023	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1130	4081	01213	002000	-	732
11024	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1141	4081	01213	002000	-	285
11025	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1150	4081	01213	002000	-	709
11026	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1153	4081	01213	002000	-	443
11027	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1154	4081	01213	002000	-	1,197
11028	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1159	4081	01213	002000	-	204
11029	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1224	4081	01213	012000	-	520
11030	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1234	4081	01213	002000	-	542
11031	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	102,254
11032	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,913	-
11033	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	471,746	51,137
11034	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,788,986	-
11035	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	4,207	-
11036	NOV-21	12/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	944,700	386,488
11037	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	47
11038	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
11039	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,585
11040	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	14	-
11041	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	148	-
11042	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	48
11043	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	1116	9210	05427	002000	200	200
11044	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
11045	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	9,779
11046	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
11047	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
11048	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
11049	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
11050	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
11051	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
11052	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
11053	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
11054	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
11055	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1416	4081	01213	002000	-	621
11056	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1501	4081	01213	002000	-	2,345
11057	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1503	4081	01213	002000	-	235
11058	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1508	4081	01213	002000	-	268
11059	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1838	4081	01213	002000	-	525
11060	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1913	4081	01213	002000	-	316
11061	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	0000	1460	00000	002000	-	57
11062	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
11063	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
11064	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,120,237	622,196
11065	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
11066	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
11067	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
11068	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
11069	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
11070	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
11071	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
11072	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
11073	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
11074	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
11075	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
11076	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
11077	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1116	4081	01213	002000	467	-
11078	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1125	4081	01213	002000	804	-
11079	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
11080	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
11081	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1416	9320	04201	002000	166	-
11082	NOV-21	12/2/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
11083	NOV-21	12/2/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11084	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1134	4081	01213	002000	1,216	-
11085	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1137	4081	01213	002000	2,897	-
11086	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1157	4081	01213	002000	166	-
11087	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1172	4081	01213	002000	1,148	-
11088	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1227	4081	01213	002000	1,214	-
11089	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1232	4081	01213	002000	156	-
11090	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	180	33,814
11091	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1175	4081	01213	002000	-	120
11092	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1229	4081	01213	002000	-	963
11093	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1401	4081	01213	002000	-	319
11094	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1407	4081	01213	002000	-	373
11095	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1823	4081	01213	002000	-	184
11096	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055d Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,523,475
11097	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
11098	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
11099	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13822	002000	1,471,752	-
11100	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
11101	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,317,089
11102	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,402,099	310,000
11103	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	110,000	-
11104	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
11105	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,627	20,070
11106	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	22,968	-
11107	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
11108	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	4,657	-
11109	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,024	-
11110	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
11111	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	-	29
11112	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1234	1070	07609	002000	29	-
11113	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1153	4081	01213	002000	568	-
11114	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,443	-
11115	NOV-21	12/2/2021	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	1,222	-
11116	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,550	-
11117	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	04201	002000	1,660	-
11118	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
11119	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
11120	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
11121	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
11122	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
11123	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
11124	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
11125	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
11126	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1118	4081	01213	002000	361	-
11127	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1122	4081	01213	002000	228	-
11128	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1123	4081	01213	002000	162	-
11129	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1128	4081	01213	002000	1,196	-
11130	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1129	4081	01213	002000	584	-
11131	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1132	4081	01213	002000	96	-
11132	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1141	4081	01213	002000	365	-
11133	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1156	4081	01213	012000	1,693	-
11134	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1161	4081	01213	002000	332	-
11135	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1174	4081	01213	002000	367	-
11136	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1212	4081	01213	012000	12,528	-
11137	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1224	4081	01213	012000	666	-
11138	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1230	4081	01213	002000	184	-
11139	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1233	4081	01213	002000	852	-
11140	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1234	4081	01213	002000	694	-
11141	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1405	4081	01213	002000	707	-
11142	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1415	4081	01213	002000	487	-
11143	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1504	4081	01213	002000	237	-
11144	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1827	4081	01213	002000	160	-
11145	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1831	4081	01213	002000	508	-
11146	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1833	4081	01213	002000	121	-
11147	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	84,240	-
11148	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21043	002000	-	270,830
11149	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1106	4081	01213	002000	-	223
11150	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1112	4081	01213	002000	-	84
11151	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1118	4081	01213	002000	-	282
11152	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1122	4081	01213	002000	-	178
11153	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1126	4081	01213	002000	-	272
11154	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
11155	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1110	4081	01213	002000	99	-
11156	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1112	4081	01213	002000	108	-
11157	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1159	4081	01213	002000	262	-
11158	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1201	4081	01213	002000	822	-
11159	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1231	4081	01213	002000	982	-
11160	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1407	4081	01213	002000	478	-
11161	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1839	4081	01213	002000	208	-
11162	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	882
11163	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	98,516	908,825
11164	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
11165	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
11166	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,434	-
11167	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,434
11168	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	114,643	-
11169	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
11170	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
11171	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
11172	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	171,321	200
11173	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	472,237
11174	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
11175	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
11176	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
11177	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
11178	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
11179	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1107	4081	01213	002000	565	-
11180	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	5,331,867	20,538,803
11181	NOV-21	12/2/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1860	14167	002000	-	50,000
11182	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21045	002000	-	13,913
11183	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1102	4081	01213	002000	-	476
11184	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1116	4081	01213	002000	-	365
11185	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1119	4081	01213	002000	-	334
11186	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1132	4081	01213	002000	-	75
11187	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1133	4081	01213	002000	-	643
11188	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1134	4081	01213	002000	-	949
11189	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1144	4081	01213	002000	-	473
11190	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1164	4081	01213	002000	-	751
11191	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1209	4081	01213	002000	-	619
11192	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1212	4081	01213	012000	-	9,781
11193	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1228	4081	01213	012000	-	1,863
11194	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1233	4081	01213	002000	-	665
11195	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1414	4081	01213	002000	-	1,028
11196	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1826	4081	01213	002000	-	187
11197	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1827	4081	01213	002000	-	125
11198	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,063,724	-
11199	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,437	-
11200	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
11201	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
11202	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
11203	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
11204	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
11205	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
11206	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
11207	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
11208	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
11209	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11210	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1823	4081	01213	002000	236	-
11211	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1836	4081	01213	002000	246	-
11212	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	1460	00000	002000	73	-
11213	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	44,944	472,951
11214	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,646	-
11215	NOV-21	12/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	33,814	-
11216	NOV-21	12/2/2021	Spreadsheet	Other	010-015-3 Other USD	010	0000	2241	13546	002000	-	415
11217	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21047	002000	6,431,807	-
11218	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	1460	00000	002000	-	3,586,065
11219	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1128	4081	01213	002000	-	934
11220	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1137	4081	01213	002000	-	2,262
11221	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1145	4081	01213	002000	-	196
11222	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1173	4081	01213	002000	-	96
11223	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1215	4081	01213	012000	-	3,187
11224	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1216	4081	01213	002000	-	251
11225	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1403	4081	01213	002000	-	350
11226	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1828	4081	01213	002000	-	56
11227	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1837	4081	01213	002000	-	431
11228	NOV-21	12/2/2021	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	25,000,000	25,000,000
11229	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	25	-
11230	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10518	002000	11,996	-
11231	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	61,271	-
11232	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,830	-
11233	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	121	-
11234	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
11235	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	244	-
11236	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
11237	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	133	-
11238	NOV-21	12/2/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	2241	13546	002000	124,617	-
11239	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1121	4081	01213	002000	-	384
11240	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1129	4081	01213	002000	-	456
11241	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
11242	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	1840	13827	002000	9,779	-
11243	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	010	0000	2530	27729	002000	30,088	748,465
11244	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
11245	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
11246	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
11247	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
11248	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
11249	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
11250	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
11251	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
11252	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
11253	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
11254	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
11255	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
11256	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
11257	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
11258	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
11259	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1108	4081	01213	002000	496	-
11260	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1121	4081	01213	002000	491	-
11261	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1130	4081	01213	002000	938	-
11262	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1133	4081	01213	002000	824	-
11263	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1144	4081	01213	002000	606	-
11264	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1221	4081	01213	002000	179	-
11265	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1401	4081	01213	002000	409	-
11266	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1416	4081	01213	002000	796	-
11267	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1501	4081	01213	002000	3,004	-
11268	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1821	4081	01213	002000	235	-
11269	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
11270	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
11271	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
11272	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
11273	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
11274	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
11275	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
11276	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
11277	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
11278	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
11279	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
11280	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1102	4081	01213	002000	609	-
11281	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1135	4081	01213	002000	1,714	-
11282	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1167	4081	01213	002000	958	-
11283	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1215	4081	01213	012000	4,083	-
11284	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1228	4081	01213	012000	2,387	-
11285	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1838	4081	01213	002000	672	-
11286	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	71,508
11287	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
11288	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
11289	NOV-21	12/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	143
11290	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	882	-
11291	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13890	002000	6,345,633	-
11292	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,431,807
11293	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,586,065	-
11294	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	196,865	1,596,151
11295	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
11296	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
11297	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	102,254	-
11298	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13890	002000	-	1,471,752
11299	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13883	002000	-	129,454
11300	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,805,342	1,244,344
11301	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	29	-
11302	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	179	-
11303	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
11304	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	89,570
11305	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21048	002000	-	359
11306	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	149,990	35,000
11307	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	422,690	-
11308	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
11309	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
11310	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	375,764	-
11311	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	543	-
11312	NOV-21	12/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	121	1
11313	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1155	4081	01213	002000	-	94
11314	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1230	4081	01213	002000	-	144
11315	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1232	4081	01213	002000	-	122
11316	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1405	4081	01213	002000	-	552
11317	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1408	4081	01213	002000	-	387
11318	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1415	4081	01213	002000	-	380
11319	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1821	4081	01213	002000	-	184
11320	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1829	4081	01213	002000	-	(0)
11321	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1836	4081	01213	002000	-	192
11322	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC	010	1839	4081	01213	002000	-	162
11323	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	553	-
11324	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	340	-
11325	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	923	-
11326	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	0000	1070	07612	002000	-	27,334
11327	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1101	4081	01213	002000	-	5,717
11328	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1133	4081	01213	002000	-	9,006
11329	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1145	4081	01213	002000	-	2,899
11330	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1154	4081	01213	002000	-	18,503
11331	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1156	4081	01213	012000	-	22,694
11332	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1159	4081	01213	002000	-	3,004
11333	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1209	4081	01213	002000	-	8,111
11334	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1215	4081	01213	012000	-	46,773
11335	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1407	4081	01213	002000	-	7,665

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11336	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1417	4081	01213	002000	-	1,171
11337	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1833	4081	01213	002000	-	2,136
11338	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
11339	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	5
11340	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	7
11341	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
11342	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	3
11343	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	2
11344	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	3
11345	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
11346	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
11347	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	21,471
11348	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	11,465
11349	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	621	-
11350	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1157	4081	01211	002000	-	1
11351	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1132	4081	01211	002000	-	1
11352	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1821	4081	01211	002000	-	2
11353	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1407	4081	01211	002000	-	4
11354	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1133	4081	01211	002000	-	7
11355	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1108	4081	01211	002000	-	4
11356	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1172	4081	01211	002000	-	9
11357	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1120	4081	01211	002000	-	3
11358	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1401	4081	01212	002000	-	7
11359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1508	4081	01212	002000	-	6
11360	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1132	4081	01212	002000	-	2
11361	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	237
11362	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	405
11363	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	592
11364	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	956
11365	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,499
11366	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	201
11367	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,311
11368	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	1,628
11369	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	124
11370	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	269
11371	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	6,215
11372	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	2,912
11373	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	2
11374	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	18
11375	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	2
11376	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	7
11377	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
11378	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	10
11379	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	2
11380	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	6
11381	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	4
11382	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	2
11383	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	6
11384	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
11385	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
11386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
11387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	58,865
11388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	36,597,555	-
11389	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	8,325,921
11390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "4SS Benefit Variance ESOF	010	0000	1840	13609	002000	23,534	-
11391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance Pen A	010	1463	9260	01206	002000	-	7,480
11392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "6SS Benefit Variance OPEE	010	1463	9260	01207	002000	-	6,226,145
11393	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174a Miscellaneous USD	010	0000	1849	13890	002000	36,260,000	36,260,000
11394	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,374,520
11395	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1117	9210	04201	002000	15,113	451
11396	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
11397	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	714,630	4,207
11398	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
11399	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	406	-
11400	NOV-21	12/3/2021	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	730,976
11401	NOV-21	12/3/2021	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10264	002000	-	3,941,245
11402	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	2,517,119	-
11403	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	3,983,530	-
11404	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	1,688,727	-
11405	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	308,038
11406	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,628	-
11407	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	867	-
11408	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,628	-
11409	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,790	-
11410	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,543	-
11411	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	347	-
11412	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,955	-
11413	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,911	-
11414	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	923	-
11415	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1164	4081	01210	002000	-	19,042
11416	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1150	4081	01210	002000	-	10,578
11417	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1121	4081	01210	002000	-	10,358
11418	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1212	4081	01210	012000	-	262,886
11419	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1216	4081	01210	002000	-	6,596
11420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1133	4081	01210	002000	-	16,812
11421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1836	4081	01210	002000	-	5,058
11422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1504	4081	01210	002000	-	4,472
11423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1173	4081	01210	002000	-	2,529
11424	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1107	4081	01210	002000	-	11,616
11425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1501	4081	01210	002000	-	60,728
11426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1416	4081	01210	002000	-	16,320
11427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1209	4081	01210	002000	-	15,405
11428	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	0000	1840	13810	002000	901,059	-
11429	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1233	4081	01211	002000	-	7
11430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	464	-
11431	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,604	-
11432	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,552	-
11433	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,140	-
11434	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,919	-
11435	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	709	-
11436	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,908	-
11437	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	869	-
11438	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,284	-
11439	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	20,000	-
11440	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	19,049	-
11441	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	8,347	-
11442	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1417	4081	01212	002000	-	2
11443	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1823	4081	01212	002000	-	4
11444	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1173	4081	01212	002000	-	2
11445	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1501	4081	01212	002000	-	48
11446	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1822	4081	01212	002000	-	4
11447	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1416	4081	01212	002000	-	13
11448	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1209	4081	01212	002000	-	12
11449	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	0000	1840	13812	002000	711	-
11450	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	22,906
11451	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	11,425
11452	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	4,314
11453	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	22,432
11454	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	8,686
11455	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	8,262	-
11456	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	33,772	-
11457	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	3	-
11458	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1119	4081	01214	002000	5	-
11459	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	11	-
11460	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	11	-
11461	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	20	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11462	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	6	-
11463	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	444
11464	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	450
11465	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	4,784	-
11466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	871	-
11467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	454	-
11468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,509	-
11469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,206	-
11470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,677	-
11471	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	843	-
11472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,849	-
11473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
11474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
11475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	138
11476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
11477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
11478	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13890	002000	1,471,752	-
11479	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	07499	002000	13	-
11480	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	128	-
11481	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1913	9210	05415	002000	38	-
11482	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	4	-
11483	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
11484	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	316	158
11485	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1401	4081	01210	002000	-	8,403
11486	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1233	4081	01210	002000	-	17,336
11487	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1129	4081	01210	002000	-	11,984
11488	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	814	-
11489	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,183	-
11490	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	43,903	-
11491	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,347	-
11492	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,528	-
11493	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	837	-
11494	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,686	-
11495	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	767	-
11496	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,646	-
11497	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,134	-
11498	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,372	-
11499	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	622	-
11500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	974	-
11501	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	1,429	-
11502	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,522	-
11503	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,059	-
11504	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	621	-
11505	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	59,445	-
11506	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	21,427	-
11507	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	15	-
11508	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	207	-
11509	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	180	-
11510	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	258	-
11511	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	15	-
11512	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	33	-
11513	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	63	-
11514	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	150	-
11515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	106	-
11516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,449	-
11517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
11518	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	32,424	-
11519	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1167	4081	01214	002000	10	-
11520	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	6	-
11521	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1157	4081	01214	002000	2	-
11522	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	2	-
11523	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	12	-
11524	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	3	-
11525	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	18	-
11526	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1135	4081	01214	002000	19	-
11527	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1508	4081	01214	002000	4	-
11528	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	6,275	-
11529	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	324
11530	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	929
11531	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,094
11532	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	558
11533	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	160
11534	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	920
11535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	642
11536	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,300
11537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	293
11538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	528
11539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	879
11540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	10,795
11541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	451	-
11542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,124	-
11543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	566	-
11544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,487	-
11545	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	20	-
11546	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	16	-
11547	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	1,422
11548	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	17	-
11549	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	7	-
11550	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	2	-
11551	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	3	-
11552	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	2	-
11553	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	8	-
11554	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	31	-
11555	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	14	-
11556	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	6	-
11557	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	8	-
11558	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	9	-
11559	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	18	-
11560	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	18	-
11561	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
11562	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
11563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
11564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
11565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
11566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
11567	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
11568	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
11569	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	549	-
11570	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	344	-
11571	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,733	-
11572	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	343	-
11573	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,052	-
11574	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	290	-
11575	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	530	-
11576	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	425	-
11577	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	545	-
11578	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	19,353	-
11579	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	11,338	-
11580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,149	-
11581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,094	-
11582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	6,794	-
11583	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,408	-
11584	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,698	-
11585	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	258,034	-
11586	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	15,154	-
11587	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	4,510	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11588	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Loa	010	0000	1460	00000	002000	-	1,788,986
11589	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	9,679,181	42,196,341
11590	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	38,073,468	-
11591	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	254	-
11592	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	399	-
11593	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	233	-
11594	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	338	-
11595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	161	-
11596	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	307	-
11597	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	734	-
11598	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	343	-
11599	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
11600	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	5
11601	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	6
11602	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	1,207
11603	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	6,573	-
11604	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	49,756	-
11605	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	27,418	-
11606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	5,028	-
11607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	24,092	-
11608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	16,584	-
11609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	31,748	-
11610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	173,555	-
11611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	7,572	-
11612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	20,375	-
11613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	13,618	-
11614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	18,793	-
11615	NOV-21	12/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	5,933	-
11616	NOV-21	12/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	35,982	-
11617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
11618	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	663	-
11619	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,084	-
11620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	632	-
11621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	200	-
11622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	188	-
11623	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	652	-
11624	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,840	-
11625	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	439	-
11626	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	82,588	-
11627	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	700
11628	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,535
11629	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	415
11630	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	1,147
11631	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	1,180
11632	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	1,323
11633	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	190
11634	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	5,227
11635	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	1,239
11636	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	2,867
11637	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	826
11638	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	89
11639	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	79
11640	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	3,675
11641	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	281,214	-
11642	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	5
11643	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	18
11644	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	124
11645	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
11646	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	3
11647	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
11648	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
11649	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	22
11650	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
11651	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	12
11652	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
11653	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	810,892	5,942
11654	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	24,988	-
11655	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
11656	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	07510	002000	45,104	-
11657	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	767
11658	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	1460	00000	002000	-	248,069
11659	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	3,983,530
11660	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,628	-
11661	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,449	-
11662	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	978	-
11663	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	13,928	-
11664	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,633	-
11665	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	978	-
11666	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1141	4081	01210	002000	-	6,885
11667	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1228	4081	01211	012000	-	20
11668	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1839	4081	01211	002000	-	2
11669	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1234	4081	01211	002000	-	6
11670	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1126	4081	01211	002000	-	3
11671	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1216	4081	01211	002000	-	3
11672	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1215	4081	01211	012000	-	36
11673	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1405	4081	01211	002000	-	6
11674	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1167	4081	01211	002000	-	8
11675	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	1,684	-
11676	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,628	-
11677	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	211	-
11678	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	923	-
11679	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,628	-
11680	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	210,263
11681	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1112	4081	01213	002000	-	1,259
11682	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1118	4081	01213	002000	-	3,508
11683	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1119	4081	01213	002000	-	5,602
11684	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1129	4081	01213	002000	-	6,862
11685	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1130	4081	01213	002000	-	8,757
11686	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1829	4081	01213	002000	-	(30)
11687	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1835	4081	01213	002000	-	9,436
11688	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	1,517
11689	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	13,048
11690	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	16,212
11691	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	3,334
11692	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	887
11693	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	12,338
11694	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	12,876
11695	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	8,225
11696	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	52,067
11697	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	28,562
11698	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	1,081,271
11699	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	4	-
11700	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	4	-
11701	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	45	-
11702	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	7,778	-
11703	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	9
11704	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	5
11705	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1
11706	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	1
11707	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	6
11708	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	41
11709	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	5
11710	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	3
11711	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
11712	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
11713	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	5

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11714	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
11715	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
11716	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13883	002000	-	29,487
11717	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13890	002000	-	6,345,633
11718	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1403	4265	07499	002000	19	-
11719	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
11720	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	19	-
11721	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	33	-
11722	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
11723	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1129	9210	04201	002000	1,471	-
11724	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
11725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1174	4081	01210	002000	-	7,603
11726	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1839	4081	01210	002000	-	4,274
11727	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1833	4081	01210	002000	-	2,491
11728	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1130	4081	01210	002000	-	19,247
11729	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1403	4081	01210	002000	-	9,204
11730	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,391	-
11731	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,856	-
11732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,109	-
11733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,678	-
11734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	522	-
11735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,090	-
11736	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,572	-
11737	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,922	-
11738	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,114	-
11739	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	530	-
11740	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	616	-
11741	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,309	-
11742	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,807	-
11743	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	805	-
11744	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1838	4081	01211	002000	-	5
11745	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1501	4081	01211	002000	-	25
11746	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1232	4081	01211	002000	-	1
11747	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1118	4081	01211	002000	-	3
11748	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1827	4081	01212	002000	-	3
11749	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1114	4081	01212	002000	-	4
11750	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1228	4081	01212	012000	-	38
11751	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1229	4081	01212	002000	-	17
11752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1503	4081	01212	002000	-	5
11753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1216	4081	01212	002000	-	5
11754	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1836	4081	01212	002000	-	4
11755	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1107	4081	01212	002000	-	9
11756	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1106	4081	01212	002000	-	5
11757	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1837	4081	01212	002000	-	9
11758	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1141	4081	01212	002000	-	5
11759	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1119	4081	01212	002000	-	8
11760	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	15	-
11761	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	5	-
11762	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	3	-
11763	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1414	4081	01214	002000	14	-
11764	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	1	-
11765	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	5	-
11766	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	6,669	-
11767	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	3,017	-
11768	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	2,478	-
11769	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	13,992	-
11770	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	14	-
11771	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	5	-
11772	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1823	4081	01214	002000	2	-
11773	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	82	-
11774	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	240	-
11775	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	219	-
11776	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	175	-
11777	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	558	-
11778	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	126	-
11779	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	339	-
11780	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	107	-
11781	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	377	-
11782	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,893
11783	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,338
11784	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,285
11785	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	904
11786	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,044
11787	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	171
11788	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	400
11789	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	192
11790	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	109
11791	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	382
11792	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	20,571
11793	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	473
11794	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	26,031	-
11795	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	6,228,290	-
11796	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,960
11797	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	47,067	-
11798	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	491,299
11799	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	491,299	-
11800	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "10SS Benefit Variance OPE	010	1463	9260	01295	002000	36,428,777	-
11801	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "3SS Benefit Variance LTDS	010	0000	1840	13613	002000	-	44,888
11802	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "6SS Benefit Variance OPEB	010	0000	1840	13890	002000	6,226,145	-
11803	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "8SS Benefit Variance HSA /	010	1463	9260	01261	002000	-	4,627
11804	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
11805	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
11806	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
11807	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
11808	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
11809	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
11810	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
11811	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	14
11812	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	10
11813	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	32
11814	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
11815	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
11816	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	5
11817	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	40	-
11818	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	2	-
11819	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	6	-
11820	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	16	-
11821	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	5	-
11822	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	6	-
11823	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	134	-
11824	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,563	-
11825	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,248	-
11826	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,010	-
11827	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	187	-
11828	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,413	-
11829	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	846	-
11830	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,199	-
11831	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,059	-
11832	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,159	-
11833	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,661	-
11834	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,450	-
11835	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,723	-
11836	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,123	-
11837	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,929	-
11838	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	379	-
11839	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	280,646

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11840	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	26,081	-
11841	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	2,426	-
11842	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	6	-
11843	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	8,066	-
11844	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	8	-
11845	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	8	-
11846	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	36	-
11847	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	281	-
11848	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	54	-
11849	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
11850	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	51	-
11851	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,761	-
11852	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	86	-
11853	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	212	-
11854	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	203	-
11855	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	96	-
11856	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	110	-
11857	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	57,020,996	-
11858	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	29,119,728
11859	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	41,651	-
11860	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,260
11861	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	761
11862	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,357	-
11863	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	761	-
11864	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	5	-
11865	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01296	002000	-	0
11866	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
11867	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	454
11868	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,197	-
11869	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,098	-
11870	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	596	-
11871	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,458	-
11872	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	445	-
11873	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,292	-
11874	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	252	-
11875	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,886	-
11876	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	3,009	-
11877	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	771	-
11878	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	10,973	-
11879	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	575	-
11880	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	3	-
11881	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	15	-
11882	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	740
11883	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	500	-
11884	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	977	-
11885	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	977
11886	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	18,209	-
11887	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,150	-
11888	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,018	-
11889	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,000	-
11890	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,187	-
11891	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,860	-
11892	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,978	-
11893	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,740	-
11894	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,058	-
11895	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,680	-
11896	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,621	-
11897	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	11,024	-
11898	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,667	-
11899	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	87	-
11900	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	172	-
11901	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	195	-
11902	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	10,458	-
11903	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	8,548	-
11904	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	21,157	-
11905	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	6,689	-
11906	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	14,379	-
11907	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	9,665	-
11908	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	6,308	-
11909	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	13,193	-
11910	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	27	-
11911	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	12	-
11912	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	7	-
11913	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	4	-
11914	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	43	-
11915	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	6	-
11916	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	8	-
11917	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	16	-
11918	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	5	-
11919	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	11	-
11920	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	7	-
11921	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1416	4081	01213	002000	-	9,145
11922	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1503	4081	01213	002000	-	3,526
11923	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1508	4081	01213	002000	-	4,095
11924	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1822	4081	01213	002000	-	2,291
11925	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1827	4081	01213	002000	-	3,814
11926	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	566
11927	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	419
11928	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	722
11929	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	1,159
11930	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	315
11931	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	15,835
11932	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	397
11933	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	369
11934	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
11935	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
11936	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04212	002000	2,557	-
11937	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
11938	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
11939	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	4,809	196,993
11940	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	126,685	-
11941	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07463	002000	35,149	-
11942	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,397	-
11943	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,393	-
11944	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,628	-
11945	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	294	-
11946	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,544	-
11947	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	28,990	-
11948	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	923	-
11949	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,016	-
11950	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	340	-
11951	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,466	-
11952	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07463	012000	9,022	-
11953	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	160	-
11954	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	14,584	-
11955	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,519	-
11956	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,397	-
11957	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,543	-
11958	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,628	-
11959	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	32,848	-
11960	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,002	-
11961	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1001	4081	01213	002000	-	8,289
11962	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1106	4081	01213	002000	-	3,353
11963	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1135	4081	01213	002000	-	24,796
11964	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1144	4081	01213	002000	-	5,967
11965	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1150	4081	01213	002000	-	4,403

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11966	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1201	4081	01213	002000	-	9,209
11967	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1405	4081	01213	002000	-	8,294
11968	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1408	4081	01213	002000	-	5,705
11969	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	4,309
11970	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	1,992
11971	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,972
11972	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	7,610
11973	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	9,524
11974	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,487
11975	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	1,326
11976	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	4,975
11977	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	7,190
11978	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	16,886
11979	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	6
11980	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	2
11981	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	3
11982	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	3
11983	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	2
11984	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	1
11985	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	6
11986	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	29
11987	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	2
11988	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	23
11989	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	3
11990	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
11991	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
11992	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
11993	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
11994	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	10
11995	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
11996	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	3
11997	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
11998	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	4
11999	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
12000	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
12001	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	3
12002	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	15
12003	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
12004	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
12005	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	6,700
12006	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	190	-
12007	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
12008	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	47	-
12009	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	3	-
12010	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1227	9210	06111	002000	356	-
12011	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
12012	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	97	-
12013	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	29	-
12014	NOV-21	12/3/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,364	-
12015	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1224	4081	01210	012000	-	12,684
12016	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1114	4081	01210	002000	-	5,229
12017	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1132	4081	01210	002000	-	2,045
12018	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1175	4081	01210	002000	-	3,154
12019	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1135	4081	01210	002000	-	37,387
12020	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1415	4081	01210	002000	-	10,012
12021	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1405	4081	01210	002000	-	14,477
12022	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1230	4081	01210	002000	-	3,786
12023	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1167	4081	01210	002000	-	19,587
12024	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1102	4081	01210	002000	-	6,956
12025	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1838	4081	01210	002000	-	12,757
12026	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1231	4081	01210	002000	-	21,459
12027	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1110	4081	01210	002000	-	2,022
12028	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	414	-
12029	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	967	-
12030	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	331	-
12031	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	0000	1840	13810	012000	468,690	-
12032	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1226	4081	01211	012000	-	9
12033	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1401	4081	01211	002000	-	4
12034	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1827	4081	01211	002000	-	1
12035	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1134	4081	01211	002000	-	10
12036	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1913	4081	01211	002000	-	3
12037	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1503	4081	01211	002000	-	3
12038	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1154	4081	01211	002000	-	12
12039	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1145	4081	01211	002000	-	2
12040	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1836	4081	01211	002000	-	2
12041	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1415	4081	01211	002000	-	4
12042	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1106	4081	01211	002000	-	2
12043	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1137	4081	01211	002000	-	25
12044	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1101	4081	01211	002000	-	4
12045	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1122	4081	01211	002000	-	2
12046	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	0000	1840	13811	012000	195	-
12047	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1174	4081	01212	002000	-	6
12048	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1414	4081	01212	002000	-	21
12049	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1408	4081	01212	002000	-	8
12050	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1144	4081	01212	002000	-	10
12051	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1407	4081	01212	002000	-	7
12052	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1215	4081	01212	012000	-	68
12053	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1167	4081	01212	002000	-	15
12054	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1137	4081	01212	002000	-	48
12055	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1122	4081	01212	002000	-	4
12056	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1120	4081	01212	002000	-	6
12057	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1110	4081	01212	002000	-	2
12058	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	6	-
12059	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	21	-
12060	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1831	4081	01214	002000	5	-
12061	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	12,225	-
12062	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	4,658	-
12063	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	5,129	-
12064	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	57,125	-
12065	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	5,631	-
12066	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	14,380	-
12067	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	7,350	-
12068	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	5	-
12069	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1417	4081	01214	002000	1	-
12070	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1153	4081	01214	002000	6	-
12071	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	3	-
12072	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	562,428
12073	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	9	-
12074	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	11	-
12075	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,974
12076	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	196
12077	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	5
12078	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	21	-
12079	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	58	-
12080	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	5	-
12081	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	5	-
12082	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
12083	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	36,597,555
12084	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	58,885	1,289
12085	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "2SS Benefit Variance Life A	010	0000	1840	13612	002000	-	29,433
12086	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "4SS Benefit Variance ESOF	010	1463	9260	01258	002000	-	23,534
12087	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SS -Move Worker's Comp to	010	1209	9250	01208	002000	44	-
12088	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SS -Move Worker's Comp to	010	0000	1840	13851	002000	-	44
12089	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174a Miscellaneous USD	010	0000	1840	13890	002000	6,224,000	6,224,000
12090	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	139,704,541
12091	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	8,792,064	1,099,878

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12092	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	12,205
12093	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1108	9210	05010	002000	1	-
12094	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	7	-
12095	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	1	-
12096	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	10	-
12097	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	11,242	-
12098	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,156	-
12099	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,567	-
12100	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	854	-
12101	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	412	-
12102	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	342	-
12103	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	3,313	-
12104	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,009	-
12105	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	658	-
12106	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,409	-
12107	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	803	-
12108	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,392	-
12109	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,976	-
12110	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,127	-
12111	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,876	-
12112	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,094	-
12113	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
12114	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	105	-
12115	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	441
12116	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,244	-
12117	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,652	-
12118	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,565	-
12119	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	466	-
12120	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	922	-
12121	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	49,702	-
12122	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,234	-
12123	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,992	-
12124	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	909	-
12125	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,708	-
12126	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,176	-
12127	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	473	-
12128	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,750	-
12129	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	8,171	-
12130	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	23,505	-
12131	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	6,069	-
12132	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	19,584	-
12133	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	16	-
12134	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	3,034	-
12135	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	26,096	-
12136	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1156	4081	01214	012000	19	-
12137	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	2	-
12138	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	4	-
12139	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	244	-
12140	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	388	-
12141	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,564	-
12142	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	827	-
12143	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1829	9260	01269	002000	0	-
12144	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	83	-
12145	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	395	-
12146	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	677	-
12147	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	132	-
12148	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	84	-
12149	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,036	-
12150	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	227	-
12151	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	214	-
12152	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	228	-
12153	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	652
12154	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	403
12155	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,925
12156	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	195
12157	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	244
12158	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	75	-
12159	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	17	-
12160	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,674
12161	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,647
12162	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	364
12163	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,509	-
12164	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,093	-
12165	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,417	-
12166	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,848	-
12167	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,820	-
12168	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	867	-
12169	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	371	-
12170	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,130	-
12171	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,183	-
12172	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,222	-
12173	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,052	-
12174	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,814	-
12175	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,231	-
12176	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	363	-
12177	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	24,994	-
12178	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	6
12179	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
12180	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	1
12181	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
12182	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
12183	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	72
12184	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
12185	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,473	-
12186	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,518	-
12187	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	458	-
12188	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,309	-
12189	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	833	-
12190	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,026	-
12191	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,476	-
12192	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,924	-
12193	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	183	-
12194	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,069
12195	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,290
12196	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	11,900	-
12197	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	8,173	-
12198	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	6,408	-
12199	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	9,907	-
12200	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,299	-
12201	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,945	-
12202	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	3,113	-
12203	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,427	-
12204	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	127	-
12205	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	79	-
12206	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	35	-
12207	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	116	-
12208	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1829	9260	01266	002000	0	-
12209	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	269	-
12210	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
12211	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	26	-
12212	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	106	-
12213	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	123	-
12214	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	399	-
12215	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	41	-
12216	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	277	-
12217	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	162	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12218	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	104	-
12219	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	26	-
12220	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	636	-
12221	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	221	-
12222	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	69	-
12223	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
12224	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	25
12225	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	10,471	-
12226	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	33,624	-
12227	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	5,057	-
12228	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	43,938	-
12229	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	19,672	-
12230	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	5	-
12231	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	26	-
12232	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	40	-
12233	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	3	-
12234	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	60	-
12235	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	16	-
12236	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	4	-
12237	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	6	-
12238	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	18	-
12239	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	24	-
12240	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	10	-
12241	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	4	-
12242	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	21	-
12243	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	9	-
12244	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	2	-
12245	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	8	-
12246	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	4	-
12247	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	219	-
12248	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	3	-
12249	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	8	-
12250	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	12	-
12251	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	6	-
12252	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	6	-
12253	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	2	-
12254	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	471	-
12255	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	387	-
12256	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	1,813	-
12257	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Loa	010	0000	2530	27728	002000	1,596,151	196,865
12258	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	7,452,644	24,058,817
12259	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load U	010	0000	2530	27729	002000	98,516	908,825
12260	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01299	002000	-	17
12261	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	8,189
12262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	41,125	-
12263	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	95,208	-
12264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	76,353	-
12265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	4,091	-
12266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	20,299	-
12267	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	222	-
12268	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	4
12269	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
12270	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	5
12271	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	5
12272	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	5
12273	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
12274	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	7
12275	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	6,700	-
12276	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	9,778	-
12277	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
12278	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	292
12279	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	297
12280	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1403	4081	01211	002000	-	4
12281	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1837	4081	01211	002000	-	5
12282	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1110	4081	01211	002000	-	1
12283	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1129	4081	01212	002000	-	9
12284	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1123	4081	01212	002000	-	3
12285	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1134	4081	01212	002000	-	20
12286	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1839	4081	01212	002000	-	3
12287	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1117	4081	01212	002000	-	2
12288	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1157	4081	01212	002000	-	3
12289	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1833	4081	01212	002000	-	2
12290	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1826	4081	01212	002000	-	4
12291	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	6
12292	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
12293	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	89	-
12294	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	25,970	-
12295	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,960	-
12296	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	47,067
12297	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	58,865	-
12298	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "7SS Benefit Variance RSPF	010	0000	1840	13611	002000	-	13,015
12299	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174a Miscellaneous USD	010	0000	1840	13822	002000	6,224,000	6,224,000
12300	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
12301	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	30,610
12302	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	429,879
12303	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	565	-
12304	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,543	-
12305	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	923	-
12306	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,628	-
12307	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	60	-
12308	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,628	-
12309	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	565	-
12310	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	19,765	-
12311	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07463	002000	2,537	-
12312	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	12,597	-
12313	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1117	4081	01213	002000	-	767
12314	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1126	4081	01213	002000	-	4,026
12315	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1121	4081	01213	002000	-	5,931
12316	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1125	4081	01213	002000	-	10,988
12317	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1212	4081	01213	012000	-	151,980
12318	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1224	4081	01213	012000	-	6,243
12319	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1227	4081	01213	002000	-	15,829
12320	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1230	4081	01213	002000	-	1,577
12321	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1414	4081	01213	002000	-	14,362
12322	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1836	4081	01213	002000	-	3,097
12323	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1839	4081	01213	002000	-	2,426
12324	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	283
12325	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	200
12326	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	1,695
12327	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	228
12328	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	1,293
12329	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	554
12330	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	567
12331	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	3,658
12332	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	6	-
12333	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	4,013	-
12334	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	6,972	-
12335	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	4	-
12336	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	2	-
12337	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	5	-
12338	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	2	-
12339	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	3	-
12340	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	10	-
12341	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	15	-
12342	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	3	-
12343	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12344	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1175	4081	01212	002000	-	2
12345	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1130	4081	01212	002000	-	15
12346	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1913	4081	01212	002000	-	7
12347	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1230	4081	01212	002000	-	3
12348	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1403	4081	01212	002000	-	7
12349	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13811	012000	250	-
12350	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	10,087
12351	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	11,752
12352	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	9,243
12353	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	9,792
12354	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	3,486
12355	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,892
12356	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	6,113
12357	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	1,227
12358	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	6,558
12359	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	2,329
12360	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	1,239
12361	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	36,437
12362	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	10,402
12363	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	14,927
12364	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
12365	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	8
12366	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	4
12367	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	8
12368	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	3
12369	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	5
12370	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	4
12371	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	5
12372	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
12373	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	2
12374	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	10
12375	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
12376	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
12377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
12378	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
12379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	9
12380	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
12381	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
12382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	2
12383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
12384	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13887	002000	-	129,454
12385	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	50,120,742	1,578,546
12386	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	377,414	2,952,336
12387	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	7	-
12388	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1234	9210	07499	002000	16	-
12389	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
12390	NOV-21	12/3/2021	Spreadsheet	Reclass	070-030 Reclass USD	010	0000	2360	25123	002000	-	2,381
12391	NOV-21	12/3/2021	Spreadsheet	Reclass	070-030 Reclass USD	010	0000	1460	00000	002000	2,381	-
12392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1508	4081	01210	002000	-	7,243
12393	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1201	4081	01210	002000	-	16,667
12394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1123	4081	01210	002000	-	3,320
12395	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1112	4081	01210	002000	-	2,211
12396	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1826	4081	01210	002000	-	4,925
12397	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1417	4081	01210	002000	-	2,065
12398	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1215	4081	01210	012000	-	86,778
12399	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1232	4081	01210	002000	-	3,203
12400	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A"	010	1106	4081	01210	002000	-	5,810
12401	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1831	4081	01211	002000	-	5
12402	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1164	4081	01211	002000	-	8
12403	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1156	4081	01211	012000	-	16
12404	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1155	4081	01211	002000	-	1
12405	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1408	4081	01211	002000	-	4
12406	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1125	4081	01211	002000	-	7
12407	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1102	4081	01211	002000	-	3
12408	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	45,812	-
12409	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	3,944	-
12410	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	3	-
12411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	125	-
12412	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	413	-
12413	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	75	-
12414	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
12415	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	916	-
12416	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	45	-
12417	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	118	-
12418	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	229	-
12419	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	139	-
12420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	60	-
12421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	280	-
12422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	552	-
12423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	142	-
12424	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	11	-
12425	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	6	-
12426	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1108	4081	01214	002000	5	-
12427	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1159	4081	01214	002000	3	-
12428	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	6,283	-
12429	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	13,116	-
12430	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	9,951	-
12431	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	12,429	-
12432	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	10,083	-
12433	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	72,873	-
12434	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	5,910	-
12435	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	6	-
12436	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	2	-
12437	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	4	-
12438	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	21	-
12439	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	26	-
12440	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	4	-
12441	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	10	-
12442	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	35	-
12443	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	1	-
12444	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	8	-
12445	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	5	-
12446	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1839	4081	01214	002000	2	-
12447	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	10	-
12448	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1233	4081	01214	002000	9	-
12449	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1228	4081	01214	012000	24	-
12450	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	9	-
12451	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	10	-
12452	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	8	-
12453	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	2	-
12454	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	9	-
12455	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,927	-
12456	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,955	-
12457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,694	-
12458	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	7	-
12459	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	23	-
12460	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	4	-
12461	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	96	-
12462	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	9	-
12463	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	1,802,119
12464	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	23	-
12465	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	4	-
12466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	2	-
12467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	18	-
12468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	23	-
12469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	10	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	3	-
12471	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,293	-
12472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	416	-
12473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	410	-
12474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,191	-
12475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,363	-
12476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	418	-
12477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,234	-
12478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,034	-
12479	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,698	-
12480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,484	-
12481	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,292	-
12482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,184	-
12483	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	1	-
12484	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	905	-
12485	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	387	-
12486	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,223	-
12487	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	591	-
12488	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	744	-
12489	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	986	-
12490	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	879	-
12491	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	2,989	-
12492	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	76	-
12493	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	10,135,515	-
12494	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load US	010	0000	2320	21047	002000	-	7,955,282
12495	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load U	010	0000	2530	27730	002000	471,746	51,137
12496	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01299	002000	-	80
12497	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	34,673	-
12498	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	54,040	-
12499	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	525,771	-
12500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	84	-
12501	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	899	-
12502	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	69	-
12503	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,836	-
12504	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	276	-
12505	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	143	-
12506	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	311	-
12507	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	500	-
12508	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	708	-
12509	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	864
12510	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1829	9260	01297	002000	-	0
12511	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,452
12512	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,006
12513	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	376
12514	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	901
12515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	724
12516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,264
12517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	116,156	-
12518	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,315	-
12519	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	934	-
12520	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	595	-
12521	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	3,595	-
12522	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,648	-
12523	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	19	-
12524	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	13	-
12525	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	10	-
12526	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	8	-
12527	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	8	-
12528	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	13	-
12529	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	8	-
12530	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	298	-
12531	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,056	-
12532	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,252	-
12533	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,219	-
12534	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	446	-
12535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	437	-
12536	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,074	-
12537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	360	-
12538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,770	-
12539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,458	-
12540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,069	-
12541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,122	-
12542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,114	-
12543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	11,649	-
12544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,443	-
12545	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,263	-
12546	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	37,303	-
12547	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,865	-
12548	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	25,916	-
12549	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,621	-
12550	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	12,249	-
12551	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	9,706	-
12552	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	28,953	-
12553	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	39,175	-
12554	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	13,911	-
12555	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	18,408	-
12556	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	13,443	-
12557	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	13,771	-
12558	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	14,362	-
12559	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	13	-
12560	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	18	-
12561	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	39	-
12562	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	22	-
12563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	8	-
12564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	4	-
12565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	11	-
12566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	34	-
12567	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	28,758	-
12568	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	184	-
12569	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,628	-
12570	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,194	-
12571	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,685	-
12572	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07463	002000	10,902	-
12573	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	347	-
12574	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	978	-
12575	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	210	-
12576	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	978	-
12577	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	978	-
12578	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	263	-
12579	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	370,408	-
12580	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	80,852
12581	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	25,303	-
12582	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	9
12583	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	3
12584	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	6
12585	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	2
12586	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	10
12587	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	2
12588	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	5
12589	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	3
12590	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	9
12591	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	8
12592	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	12
12593	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	2
12594	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	427	-
12595	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	5

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12596	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	4
12597	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	4
12598	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	2
12599	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	5
12600	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
12601	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,519	-
12602	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	347	-
12603	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,543	-
12604	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,955	-
12605	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07463	002000	53,945	-
12606	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,733	-
12607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1145	4081	01210	002000	-	5,236
12608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1125	4081	01210	002000	-	15,874
12609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1161	4081	01210	002000	-	6,809
12610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1137	4081	01210	002000	-	60,634
12611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1172	4081	01210	002000	-	21,969
12612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1120	4081	01210	002000	-	7,181
12613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1119	4081	01210	002000	-	9,836
12614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1224	4081	01211	012000	-	5
12615	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1201	4081	01211	002000	-	7
12616	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1114	4081	01211	002000	-	2
12617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1150	4081	01211	002000	-	4
12618	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1229	4081	01211	002000	-	9
12619	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1175	4081	01211	002000	-	1
12620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1107	4081	01211	002000	-	5
12621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1822	4081	01211	002000	-	2
12622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1224	4081	01212	012000	-	10
12623	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1128	4081	01212	002000	-	20
12624	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1112	4081	01212	002000	-	2
12625	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1159	4081	01212	002000	-	4
12626	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1123	4081	01213	002000	-	1,898
12627	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1161	4081	01213	002000	-	3,886
12628	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1228	4081	01213	012000	-	31,615
12629	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1403	4081	01213	002000	-	5,507
12630	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1504	4081	01213	002000	-	2,805
12631	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1826	4081	01213	002000	-	2,168
12632	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1831	4081	01213	002000	-	7,206
12633	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	0000	1460	00000	002000	9,431	-
12634	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	350
12635	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	2,252
12636	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	315
12637	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	149
12638	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	928
12639	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	764
12640	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	1,044
12641	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	1,508
12642	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	5,902
12643	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	7,228
12644	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	5,042
12645	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	2,272
12646	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	2,955
12647	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	3
12648	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	7	-
12649	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	4	-
12650	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	11	-
12651	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	234
12652	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	89
12653	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	26,031
12654	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	6,228,290
12655	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,257,048	-
12656	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "1SS -Move Benefits to HR (	010	1463	9260	01252	002000	245,649	-
12657	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "2SS Benefit Variance Life A	010	1463	9260	01267	002000	29,433	-
12658	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "8SS Benefit Variance HSA /	010	0000	1840	13610	002000	4,627	-
12659	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "9SS Benefit Variance Pen -	010	0000	1849	13889	002000	-	12,985
12660	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13822	002000	-	1,471,752
12661	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13887	002000	29,487	-
12662	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13883	002000	129,454	-
12663	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	4
12664	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
12665	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	225	-
12666	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	117	-
12667	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	9,778
12668	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
12669	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
12670	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	336,610	-
12671	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	217,551	-
12672	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
12673	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	04201	002000	27	-
12674	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
12675	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
12676	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
12677	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	196,993	4,809
12678	NOV-21	12/3/2021	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10265	002000	3,941,245	-
12679	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1408	4081	01210	002000	-	10,150
12680	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1221	4081	01210	002000	-	3,882
12681	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1154	4081	01210	002000	-	28,143
12682	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	948	-
12683	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,302	-
12684	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,127	-
12685	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,238	-
12686	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	3,984	-
12687	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	7	-
12688	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	2,653	-
12689	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	4,714	-
12690	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	3,785	-
12691	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	5,366	-
12692	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1133	4081	01214	002000	8	-
12693	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1201	4081	01214	002000	8	-
12694	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1408	4081	01214	002000	5	-
12695	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	8	-
12696	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1155	4081	01214	002000	1	-
12697	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	249	-
12698	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	15	-
12699	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	3	-
12700	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	1	-
12701	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1150	4081	01214	002000	5	-
12702	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1155	4081	01212	002000	-	2
12703	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1126	4081	01212	002000	-	6
12704	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1415	4081	01212	002000	-	8
12705	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	1,922
12706	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	3,035
12707	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	2,900
12708	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	2,357
12709	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	6,347
12710	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	2,683
12711	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	5,522
12712	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	7,654
12713	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	5	-
12714	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	268,953
12715	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
12716	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
12717	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
12718	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
12719	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
12720	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
12721	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12722	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	2
12723	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
12724	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
12725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
12726	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	46
12727	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
12728	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	5
12729	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
12730	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	8
12731	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
12732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
12733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,212	-
12734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,742	-
12735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	1,262	-
12736	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	74	-
12737	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02001	002000	2	-
12738	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	174	-
12739	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	05415	002000	1,195	-
12740	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
12741	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9230	06111	002000	300	-
12742	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1827	9230	06111	002000	171	-
12743	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	64	-
12744	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	10,598	-
12745	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1153	4081	01210	002000	-	11,660
12746	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1134	4081	01210	002000	-	24,878
12747	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1156	4081	01210	012000	-	38,176
12748	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1159	4081	01210	002000	-	5,227
12749	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1116	4081	01210	002000	-	3,928
12750	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	3,751	-
12751	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,497	-
12752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
12753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	663	-
12754	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	575	-
12755	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	111	-
12756	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	862	-
12757	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	47	-
12758	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	105	-
12759	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	203	-
12760	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,277	-
12761	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	168	-
12762	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	481	-
12763	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	306	-
12764	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	192	-
12765	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	156	-
12766	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	324	-
12767	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	257
12768	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	812
12769	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,552
12770	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,492
12771	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	308
12772	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	511
12773	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,208
12774	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	248
12775	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	157
12776	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	6	-
12777	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	10	-
12778	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	8,627	-
12779	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	8,691	-
12780	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	1,775	-
12781	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	24,675	-
12782	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	14,455	-
12783	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	20,804	-
12784	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	2	-
12785	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	7	-
12786	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	9	-
12787	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	7	-
12788	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	3	-
12789	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
12790	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	6	-
12791	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,823	-
12792	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,038	-
12793	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,035	-
12794	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	6	-
12795	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	72	-
12796	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	4	-
12797	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	3	-
12798	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	16	-
12799	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	51	-
12800	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	5	-
12801	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	4	-
12802	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	391
12803	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	162	-
12804	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,108	-
12805	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,500	-
12806	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	691	-
12807	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,695	-
12808	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	227	-
12809	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,445	-
12810	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	300	-
12811	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	948	-
12812	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,742	-
12813	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	750	-
12814	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,411	-
12815	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	229	-
12816	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	933	-
12817	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,785	-
12818	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	45,677	-
12819	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,845	-
12820	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	232	-
12821	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	799	-
12822	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	871	-
12823	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,578	-
12824	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,657	-
12825	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,061	-
12826	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	956	-
12827	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,516	-
12828	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	23,038	-
12829	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	692	-
12830	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	277	-
12831	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,233	-
12832	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,089	-
12833	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,847	-
12834	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	470	-
12835	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	390	-
12836	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	263	-
12837	NOV-21	12/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	4,076,909
12838	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2420	27347	002000	-	7,019,558
12839	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load US	010	0000	2320	21043	002000	270,830	-
12840	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load US	010	0000	2320	21045	002000	13,913	-
12841	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load US	010	0000	1460	00000	002000	5,143,612	-
12842	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load U	010	0000	1460	00000	002000	1,344,933	-
12843	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	14,000	-
12844	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	38,153,689
12845	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	16,805	-
12846	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	15,206	-
12847	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	10,454	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12848	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	7,856	-
12849	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	23,231	-
12850	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	11,114	-
12851	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	32,640	-
12852	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	17	-
12853	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	30	-
12854	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	3	-
12855	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	3	-
12856	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	59	-
12857	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	27	-
12858	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	15	-
12859	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	96	-
12860	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	751
12861	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	591	-
12862	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,975	-
12863	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	1,369	-
12864	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,150	-
12865	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,431	-
12866	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,645	-
12867	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	397	-
12868	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	926	-
12869	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	447	-
12870	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	47,631	-
12871	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,094	-
12872	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,797	-
12873	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,809	-
12874	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,595	-
12875	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,844	-
12876	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	25,163	-
12877	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	1,363	-
12878	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,120	-
12879	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	85,646	-
12880	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	15,859	-
12881	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	34	-
12882	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
12883	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	35	-
12884	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	67	-
12885	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	61	-
12886	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	71	-
12887	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	44	-
12888	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	44
12889	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	18	-
12890	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	34	-
12891	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	-	74,065
12892	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	10	-
12893	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	11	-
12894	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	3	-
12895	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,141	-
12896	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	46,238	-
12897	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,543	-
12898	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,181	-
12899	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	16,353	-
12900	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,606	-
12901	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,821	-
12902	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,930	-
12903	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	0000	2360	25102	002000	803,939	-
12904	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1107	4081	01213	002000	-	7,493
12905	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1108	4081	01213	002000	-	5,759
12906	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1114	4081	01213	002000	-	2,365
12907	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1116	4081	01213	002000	-	3,030
12908	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1128	4081	01213	002000	-	14,014
12909	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1137	4081	01213	002000	-	36,683
12910	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1153	4081	01213	002000	-	7,788
12911	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1164	4081	01213	002000	-	11,798
12912	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1837	4081	01213	002000	-	5,142
12913	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	614
12914	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	433
12915	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	624
12916	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	637
12917	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	1,004
12918	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	1,310
12919	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	193
12920	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	983
12921	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	13,181
12922	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	3,137
12923	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	15,285
12924	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	2,815
12925	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	8
12926	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	2
12927	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
12928	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	8
12929	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
12930	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	4
12931	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	10
12932	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	12
12933	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	3
12934	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
12935	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
12936	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
12937	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
12938	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
12939	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
12940	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
12941	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	2
12942	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	15
12943	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
12944	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
12945	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
12946	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
12947	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
12948	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
12949	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9230	06111	002000	24,999	-
12950	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1125	9302	04201	002000	18,998	-
12951	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1132	9302	04201	002000	2,761	2,816
12952	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
12953	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	1,268
12954	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	139,592
12955	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,543	-
12956	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,543	-
12957	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,171	-
12958	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1108	4081	01210	002000	-	10,188
12959	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1101	4081	01210	002000	-	9,396
12960	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1822	4081	01210	002000	-	5,557
12961	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1508	4081	01211	002000	-	3
12962	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1174	4081	01211	002000	-	3
12963	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1129	4081	01211	002000	-	5
12964	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1123	4081	01211	002000	-	1
12965	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1833	4081	01211	002000	-	1
12966	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1826	4081	01211	002000	-	2
12967	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1417	4081	01211	002000	-	1
12968	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1221	4081	01211	002000	-	2
12969	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1135	4081	01211	002000	-	16
12970	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1504	4081	01211	002000	-	2
12971	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1173	4081	01211	002000	-	1
12972	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1161	4081	01211	002000	-	3
12973	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1141	4081	01211	002000	-	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12974	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1119	4081	01211	002000	-	4
12975	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1226	4081	01212	012000	-	16
12976	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1831	4081	01212	002000	-	9
12977	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1164	4081	01212	002000	-	15
12978	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1121	4081	01212	002000	-	8
12979	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1116	4081	01212	002000	-	3
12980	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1212	4081	01212	012000	-	207
12981	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1154	4081	01212	002000	-	22
12982	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1102	4081	01212	002000	-	5
12983	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1838	4081	01212	002000	-	10
12984	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	150
12985	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	683
12986	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	768
12987	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13810	012000	-	37,033
12988	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	6,969
12989	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	4,086
12990	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	1,495
12991	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	4,033
12992	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	4,173
12993	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	3,141
12994	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	3,136
12995	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	5,638
12996	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	2	-
12997	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	12	-
12998	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1117	4081	01214	002000	1	-
12999	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1221	4081	01214	002000	2	-
13000	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	43	-
13001	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	13	-
13002	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1134	4081	01214	002000	12	-
13003	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	2	-
13004	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1415	4081	01214	002000	5	-
13005	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	57	-
13006	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	24	-
13007	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	27	-
13008	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	25,970
13009	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	9,254
13010	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	11,288	10
13011	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "1SS -Move Benefits to HR (	010	0000	1840	13607	002000	-	245,649
13012	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "3SS Benefit Variance LTDS	010	1463	9260	01270	002000	44,888	-
13013	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174a Miscellaneous USD	010	0000	1849	13822	002000	36,260,000	36,260,000
13014	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
13015	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	6
13016	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
13017	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
13018	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1110	9210	07443	002000	11	-
13019	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	33	-
13020	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	05411	012000	0	-
13021	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	17,408
13022	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	61	-
13023	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1903	9230	04044	002000	527	-
13024	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1828	4081	01210	002000	-	1,479
13025	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1234	4081	01210	002000	-	13,709
13026	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1117	4081	01210	002000	-	2,514
13027	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1414	4081	01210	002000	-	27,020
13028	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1913	4081	01210	002000	-	8,292
13029	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1503	4081	01210	002000	-	6,125
13030	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1407	4081	01210	002000	-	9,415
13031	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,574	-
13032	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,798	-
13033	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,507	-
13034	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,434	-
13035	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,293	-
13036	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	2,812	-
13037	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	8,617	-
13038	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	20,174	-
13039	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	12,180	-
13040	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	3,843	-
13041	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	11,298	-
13042	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	18,486	-
13043	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	15,221	-
13044	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	26,124	-
13045	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	1	-
13046	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	3	-
13047	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	3	-
13048	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1232	4081	01214	002000	2	-
13049	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	9	-
13050	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	5	-
13051	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	7	-
13052	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1232	4081	01212	002000	-	3
13053	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1161	4081	01212	002000	-	5
13054	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	1	-
13055	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1504	4081	01214	002000	2	-
13056	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	1	-
13057	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	11,045	-
13058	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	17,372	-
13059	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	72,761	-
13060	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	16,451	-
13061	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	5,824	-
13062	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	104,133	-
13063	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	23,097	-
13064	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	29,854	-
13065	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	4,543	-
13066	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	7	-
13067	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	10	-
13068	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	392
13069	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,121
13070	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,515
13071	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	790
13072	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,708
13073	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,164
13074	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	799
13075	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	266	-
13076	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	768	-
13077	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,002	-
13078	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	713	-
13079	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,151	-
13080	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,186	-
13081	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
13082	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
13083	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
13084	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
13085	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
13086	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
13087	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
13088	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
13089	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	3
13090	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	780	-
13091	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,982	-
13092	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,098	-
13093	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,371	-
13094	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	711	-
13095	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	626	-
13096	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,546	-
13097	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	247,904
13098	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	297	-
13099	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	390

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13100	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	477	-
13101	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	907	-
13102	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,113	-
13103	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,995	-
13104	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	621	-
13105	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	379	-
13106	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,440	-
13107	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,421	-
13108	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,786	-
13109	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	3,066	-
13110	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,709	-
13111	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	19,765	-
13112	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,177	-
13113	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,008	-
13114	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,236	-
13115	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,087	-
13116	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	14,597	-
13117	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,965	-
13118	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	135,403	-
13119	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	54	-
13120	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	140	-
13121	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	109	-
13122	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
13123	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	69	-
13124	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	48	-
13125	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	128	-
13126	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	71	-
13127	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	97	-
13128	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
13129	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	49	-
13130	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	371	-
13131	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	349	-
13132	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	164	-
13133	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	519	-
13134	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,933	-
13135	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	195	-
13136	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,637	-
13137	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,543
13138	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	949
13139	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	255
13140	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	786
13141	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	193
13142	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,576
13143	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	121,269	-
13144	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	22,679	-
13145	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	4,043	-
13146	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	2	-
13147	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	5	-
13148	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	8	-
13149	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	30	-
13150	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	415	-
13151	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	10	-
13152	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	25	-
13153	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	11	-
13154	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	35	-
13155	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	11	-
13156	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	937,380
13157	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	3	-
13158	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	14	-
13159	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	6	-
13160	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
13161	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	18	-
13162	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	3	-
13163	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	7	-
13164	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	4	-
13165	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	4	-
13166	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	2	-
13167	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	8	-
13168	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	51	-
13169	NOV-21	12/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	41,915
13170	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
13171	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	300	-
13172	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,343	-
13173	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	24,022	-
13174	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	597	-
13175	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Loa	010	0000	2530	27729	002000	908,825	98,516
13176	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Loa	010	0000	2530	27730	002000	51,137	471,746
13177	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	24,570	-
13178	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
13179	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	9	-
13180	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	3
13181	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,199	-
13182	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	1,209	-
13183	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	2,958	-
13184	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	23,319	-
13185	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	21,860	-
13186	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	38,084	-
13187	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	20,715	-
13188	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	4,131	-
13189	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	7,763	-
13190	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	8,944	-
13191	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	9	-
13192	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1231	4081	01213	002000	-	8,603
13193	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1825	4081	01213	002000	-	3,419
13194	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1838	4081	01213	002000	-	5,641
13195	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1913	4081	01213	002000	-	6,005
13196	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	315
13197	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	151
13198	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	1,013
13199	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	702
13200	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	410
13201	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	4,131
13202	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	6,007
13203	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	540,636	-
13204	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	2
13205	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	2
13206	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	4
13207	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	10
13208	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	2
13209	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	4
13210	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	13
13211	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	2
13212	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
13213	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
13214	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
13215	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
13216	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	9
13217	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
13218	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	2
13219	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	3
13220	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	5
13221	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
13222	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	11,465	-
13223	NOV-21	12/3/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	21,471	-
13224	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
13225	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	362,214	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13226	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
13227	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	-	406
13228	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	30,610	-
13229	NOV-21	12/3/2021	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	730,976	
13230	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	-	3,317,494
13231	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,002	-
13232	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1110	4081	01213	002000	-	1,156
13233	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1132	4081	01213	002000	-	1,122
13234	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1167	4081	01213	002000	-	15,623
13235	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1226	4081	01213	012000	-	14,148
13236	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	32	-
13237	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	5	-
13238	NOV-21	12/3/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,364
13239	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1226	4081	01210	012000	-	20,563
13240	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1128	4081	01210	002000	-	25,475
13241	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1157	4081	01210	002000	-	3,344
13242	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1126	4081	01210	002000	-	7,189
13243	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1821	4081	01210	002000	-	4,833
13244	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1229	4081	01210	002000	-	21,770
13245	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1144	4081	01210	002000	-	12,046
13246	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1118	4081	01210	002000	-	6,721
13247	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1122	4081	01210	002000	-	4,692
13248	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1128	4081	01211	002000	-	11
13249	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1112	4081	01211	002000	-	1
13250	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1159	4081	01211	002000	-	2
13251	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1116	4081	01211	002000	-	2
13252	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1144	4081	01211	002000	-	5
13253	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1130	4081	01211	002000	-	8
13254	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1212	4081	01211	012000	-	110
13255	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1227	4081	01211	002000	-	9
13256	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1230	4081	01211	002000	-	2
13257	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1231	4081	01211	002000	-	9
13258	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1209	4081	01211	002000	-	6
13259	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1828	4081	01212	002000	-	1
13260	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1201	4081	01212	002000	-	13
13261	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1153	4081	01212	002000	-	9
13262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1234	4081	01212	002000	-	11
13263	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1227	4081	01212	002000	-	17
13264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1125	4081	01212	002000	-	13
13265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1504	4081	01212	002000	-	4
13266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1101	4081	01212	002000	-	7
13267	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1231	4081	01212	002000	-	17
13268	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	506
13269	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	872
13270	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	603
13271	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	436
13272	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	335
13273	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	198
13274	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	658
13275	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	257
13276	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	499
13277	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	4,562
13278	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	36,381
13279	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	13,607	-
13280	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
13281	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	3	-
13282	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	131	-
13283	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	3	-
13284	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	10	-
13285	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	2	-
13286	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	2	-
13287	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	4	-
13288	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	7	-
13289	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	3	-
13290	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	2,454	-
13291	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	44,865	-
13292	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	15,309	-
13293	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	11,276	-
13294	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	11,803	-
13295	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	19	-
13296	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	6	-
13297	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	4	-
13298	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	30	-
13299	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	2	-
13300	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	13	-
13301	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	11	-
13302	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	853
13303	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	7,778
13304	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	9,254	-
13305	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	89,775
13306	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "10SS Benefit Variance OPE	010	0000	1849	13890	002000	-	36,428,777
13307	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "5SS Benefit Variance Pen A	010	0000	1840	13889	002000	7,480	-
13308	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2530	27347	002000	10,967,540	-
13309	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,266	-
13310	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,256	-
13311	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,543	-
13312	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	688	-
13313	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07463	002000	17,574	-
13314	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	620	-
13315	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	977	-
13316	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07463	002000	658	-
13317	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	978	-
13318	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,351	-
13319	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	25,303	-
13320	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	571	-
13321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	883	-
13322	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,454	-
13323	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,798	-
13324	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	679	-
13325	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,829	-
13326	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	833	-
13327	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
13328	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	4
13329	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
13330	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
13331	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	10
13332	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
13333	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
13334	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
13335	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
13336	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	3
13337	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
13338	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
13339	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	544	-
13340	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,772	-
13341	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1829	9260	01203	002000	1	-
13342	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,228	-
13343	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,281	-
13344	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,468	-
13345	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,774	-
13346	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,522	-
13347	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	777	-
13348	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,704	-
13349	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	334	-
13350	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	336	-
13351	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	3,728	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13352	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	801	-
13353	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,962	-
13354	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,142	-
13355	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,729	-
13356	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,876	-
13357	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	600	-
13358	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,055	-
13359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1172	4081	01212	002000	-	17
13360	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13811	002000	-	250
13361	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13812	012000	489	-
13362	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	10,000
13363	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	5,649
13364	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	6,090
13365	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	157,731
13366	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	174	-
13367	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	121	-
13368	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	627	-
13369	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	170	-
13370	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
13371	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	107	-
13372	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
13373	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	173	-
13374	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	624	-
13375	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,322	-
13376	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	172	-
13377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	667	-
13378	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	641	-
13379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	162	-
13380	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	334	-
13381	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	651	-
13382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	387	-
13383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,008	-
13384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	43
13385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	183	-
13386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	568
13387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,641
13388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,077
13389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	257
13390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	716
13391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	408
13392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,828
13393	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	333
13394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	776
13395	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	360
13396	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,739
13397	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	713
13398	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	497
13399	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	28,809,870	2,261,726
13400	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	2,514,682	197,416
13401	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05415	002000	153	-
13402	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	45	-
13403	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	374	-
13404	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	26	-
13405	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	16	-
13406	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	6	-
13407	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	1	-
13408	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	14	-
13409	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	4	-
13410	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	16	-
13411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	9	-
13412	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	10	-
13413	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	751
13414	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,802	-
13415	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	224	-
13416	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	127	-
13417	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	918	-
13418	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	225	-
13419	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	552	-
13420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,973	-
13421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	922	-
13422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	523	-
13423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,359	-
13424	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	598	-
13425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	12,606	-
13426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	379
13427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	7,417	-
13428	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,227	-
13429	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1829	9260	01251	002000	4	-
13430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,224	-
13431	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,009	-
13432	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,928	-
13433	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,057	-
13434	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	16,303	-
13435	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,721	-
13436	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,458	-
13437	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	5,698	-
13438	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	20,662	-
13439	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	19	-
13440	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	11	-
13441	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	2	-
13442	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	22,851	-
13443	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	9,124	-
13444	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	96	-
13445	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	2,775,807	4,074,888
13446	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load US	010	0000	1840	13823	002000	4,702,333	2,175,406
13447	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load U	010	0000	2530	27728	002000	226,653	1,181,886
13448	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01296	002000	-	1
13449	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	4,088	-
13450	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	6,641	-
13451	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	9,850	-
13452	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	43,493	-
13453	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	10,116	-
13454	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	42,919	-
13455	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	30,809	-
13456	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	9,384	-
13457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	11	-
13458	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	32	-
13459	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	19	-
13460	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	5	-
13461	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	34	-
13462	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	6	-
13463	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	137	-
13464	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	8	-
13465	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	8	-
13466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	31	-
13467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	20	-
13468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	11	-
13469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	751	-
13470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	101	-
13471	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	322	-
13472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,361	-
13473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	10,016	-
13474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,457,022
13475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	489	-
13476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	45	-
13477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	73	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	208	-
13479	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1141	4081	01213	002000	-	4,659
13480	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1155	4081	01213	002000	-	1,416
13481	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1216	4081	01213	002000	-	4,055
13482	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1221	4081	01213	002000	-	2,222
13483	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1229	4081	01213	002000	-	14,051
13484	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1401	4081	01213	002000	-	4,786
13485	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1415	4081	01213	002000	-	5,695
13486	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1501	4081	01213	002000	-	38,459
13487	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1821	4081	01213	002000	-	2,743
13488	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1823	4081	01213	002000	-	2,773
13489	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1828	4081	01213	002000	-	2,488
13490	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	122
13491	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	133
13492	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	433
13493	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	123
13494	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	3,652
13495	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	726
13496	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	2,300
13497	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	152
13498	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	458
13499	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	234
13500	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	611
13501	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	291
13502	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	305
13503	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	2
13504	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
13505	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	66
13506	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	3
13507	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
13508	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
13509	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
13510	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
13511	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
13512	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	6
13513	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	012000	-	507,881
13514	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	35,282	-
13515	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9230	06111	012000	21,338	-
13516	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
13517	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1501	9302	04201	002000	1,042	-
13518	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	1,268	-
13519	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	767	-
13520	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	-	2,269,049
13521	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	1,502,082	-
13522	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,733	-
13523	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,733	-
13524	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,328	-
13525	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,628	-
13526	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07463	002000	6,297	-
13527	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	5,545	-
13528	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1134	4081	01213	002000	-	14,749
13529	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1823	4081	01210	002000	-	4,853
13530	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1837	4081	01210	002000	-	11,339
13531	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1828	4081	01211	002000	-	1
13532	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1153	4081	01211	002000	-	5
13533	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1117	4081	01211	002000	-	1
13534	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1414	4081	01211	002000	-	11
13535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1121	4081	01211	002000	-	4
13536	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1823	4081	01211	002000	-	2
13537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	1416	4081	01211	002000	-	7
13538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemploy	010	0000	1840	13811	002000	375	-
13539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1233	4081	01212	002000	-	14
13540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1150	4081	01212	002000	-	8
13541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1156	4081	01212	012000	-	30
13542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1821	4081	01212	002000	-	4
13543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1221	4081	01212	002000	-	3
13544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1145	4081	01212	002000	-	4
13545	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1135	4081	01212	002000	-	30
13546	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1133	4081	01212	002000	-	13
13547	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1405	4081	01212	002000	-	11
13548	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1108	4081	01212	002000	-	8
13549	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	1118	4081	01212	002000	-	5
13550	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemploym	010	0000	1840	13812	012000	370	-
13551	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	4,346
13552	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	2,564
13553	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	11,548
13554	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	6,996
13555	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	7
13556	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	3
13557	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
13558	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	1
13559	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	13
13560	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	3
13561	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	10
13562	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	5
13563	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	29
13564	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	30,570	-
13565	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	12,015	-
13566	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	11	-
13567	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	5	-
13568	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	10	-
13569	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1121	4081	01214	002000	5	-
13570	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1137	4081	01214	002000	30	-
13571	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1234	4081	01214	002000	7	-
13572	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	14	-
13573	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	2	-
13574	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	2	-
13575	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	82	-
13576	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	24	-
13577	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	18	-
13578	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	16	-
13579	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	4	-
13580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	89,775	-
13581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "7SS Benefit Variance RSPF	010	1463	9260	01264	002000	13,015	-
13582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "9SS Benefit Variance Pen -	010	1463	9260	01298	002000	12,985	-
13583	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1849	13822	002000	6,345,633	-
13584	NOV-21	12/3/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	49,089,769	2,877,640
13585	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,628	-
13586	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,628	-
13587	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,628	-
13588	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	923	-
13589	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	958	-
13590	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,710	-
13591	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	34,621	-
13592	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	112,441	-
13593	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1102	4081	01213	002000	-	4,435
13594	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1120	4081	01213	002000	-	5,447
13595	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	220	-
13596	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04201	012000	17	-
13597	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
13598	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05010	002000	2	-
13599	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	3	-
13600	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1174	9320	04212	002000	76	-
13601	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1107	9210	04201	002000	3	-
13602	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
13603	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	796	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13604	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	11	4
13605	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1420	9230	06111	002000	463	-
13606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1827	4081	01210	002000	-	3,286
13607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1228	4081	01210	012000	-	47,604
13608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1831	4081	01210	002000	-	10,930
13609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1155	4081	01210	002000	-	2,478
13610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load A	010	1227	4081	01210	002000	-	21,747
13611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	245	-
13612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,025	-
13613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,929	-
13614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	708	-
13615	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	861	-
13616	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	366	-
13617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	549	-
13618	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,963	-
13619	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	969	-
13620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	692
13621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	93	-
13622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
13623	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,104	-
13624	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,348	-
13625	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,899	-
13626	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,185	-
13627	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,275	-
13628	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,201	-
13629	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,083	-
13630	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	1,098	-
13631	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,980	-
13632	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	13,939	-
13633	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13812	002000	-	489
13634	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13810	002000	37,033	-
13635	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	1,213
13636	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	3,958
13637	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	2,007
13638	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	13,062
13639	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	6,804
13640	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	5,799	-
13641	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	16	-
13642	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	2,973	-
13643	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	12,694	-
13644	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	6	-
13645	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	11	-
13646	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	3	-
13647	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	4	-
13648	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	6,273	-
13649	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	26,363	-
13650	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	25,751	-
13651	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	139
13652	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	408	-
13653	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	448	-
13654	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	74	-
13655	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	110	-
13656	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	69	-
13657	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	887	-
13658	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	154	-
13659	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	409	-
13660	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	543	-
13661	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	220	-
13662	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	139
13663	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	115
13664	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	591
13665	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	332
13666	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	542
13667	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	161
13668	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	375
13669	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,066
13670	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	953
13671	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	448
13672	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	512
13673	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	532
13674	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	423
13675	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05010	002000	10	-
13676	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,880	-
13677	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,657	-
13678	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	945	-
13679	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	908	-
13680	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,086	-
13681	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,651	-
13682	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	24
13683	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
13684	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
13685	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	6
13686	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	20
13687	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
13688	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
13689	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	11
13690	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	5	-
13691	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	14	-
13692	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	6	-
13693	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	761	-
13694	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1829	9260	01263	002000	0	-
13695	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,593	-
13696	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	467	-
13697	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	285	-
13698	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	836	-
13699	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	389	-
13700	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	420	-
13701	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,534	-
13702	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	616	-
13703	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	581	-
13704	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	135,646
13705	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,744	-
13706	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	38,594	-
13707	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,024	-
13708	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	7,916	-
13709	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	315,463	-
13710	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,952	-
13711	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	58,630	-
13712	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	121	-
13713	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	50	-
13714	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	200	-
13715	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
13716	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	53	-
13717	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	51	-
13718	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
13719	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	33	-
13720	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	60	-
13721	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	156	-
13722	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,591
13723	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	14,485	-
13724	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	25,368	-
13725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	33,333	-
13726	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	23,967	-
13727	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	50,951	-
13728	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	4,421	-
13729	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	4,955	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13730	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	4,982	-
13731	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	43,540	-
13732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	38,495	-
13733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	18,830	-
13734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	56,286	-
13735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	74,775	-
13736	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	20,024	-
13737	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	25,515	-
13738	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	121,455	-
13739	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	6,406	-
13740	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	11,620	-
13741	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	5	-
13742	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	8	-
13743	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	15	-
13744	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	44	-
13745	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,572	-
13746	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1829	9260	01202	002000	1	-
13747	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,254	-
13748	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	16	-
13749	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	11	-
13750	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	9	-
13751	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	74,065	-
13752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	500
13753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	11	-
13754	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	3	-
13755	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	21	-
13756	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	32	-
13757	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	4	-
13758	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	2	-
13759	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	13	-
13760	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	4	-
13761	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	11	-
13762	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	19,474	-
13763	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	11,539	-
13764	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	4,919	-
13765	NOV-21	12/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	4,076,909	-
13766	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	59,644,781	-
13767	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	5,445,633	44,235,748
13768	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	650,507	2,099,984
13769	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	3
13770	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	2
13771	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	4,083
13772	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
13773	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	-	17,266,767
13774	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	103,902	-
13775	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	1,306	-
13776	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	404	-
13777	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	1,306	-
13778	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	13,660	483,881
13779	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	811
13780	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	115	-
13781	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	1,306
13782	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	761	-
13783	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,445	-
13784	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	404
13785	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,967,444	-
13786	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	811
13787	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	866	-
13788	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	761	-
13789	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,806	-
13790	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	404
13791	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	766
13792	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,806	-
13793	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	210	-
13794	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	17,266,767	761
13795	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	811	-
13796	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	210
13797	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	766
13798	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	115
13799	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	866	-
13800	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,967,444	-
13801	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	766	-
13802	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	761
13803	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,806
13804	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	866
13805	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,967,444
13806	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	115
13807	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	17,266,767	-
13808	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,096	2,975,631
13809	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	210	-
13810	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	-	17,266,767
13811	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	10,534	13,660
13812	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1101	4081	01213	002000	-	3,260
13813	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1102	4081	01213	002000	-	2,413
13814	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1130	4081	01213	002000	-	6,677
13815	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1161	4081	01213	002000	-	2,362
13816	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1164	4081	01213	002000	-	6,606
13817	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1167	4081	01213	002000	-	6,795
13818	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1224	4081	01213	012000	-	4,400
13819	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1229	4081	01213	002000	-	7,552
13820	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	0000	1070	07612	002000	163,941	-
13821	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1120	4081	01210	002000	-	859
13822	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1123	4081	01210	002000	-	397
13823	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1130	4081	01210	002000	-	2,301
13824	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1153	4081	01210	002000	-	1,394
13825	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1154	4081	01210	002000	-	3,365
13826	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1201	4081	01210	002000	-	1,993
13827	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1224	4081	01210	012000	-	1,517
13828	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1234	4081	01210	002000	-	1,639
13829	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1405	4081	01210	002000	-	1,731
13830	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1828	4081	01210	002000	-	177
13831	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1070	07612	002000	45,183	8,216
13832	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13626	002000	866	-
13833	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13631	002000	115	-
13834	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13882	002000	404	-
13835	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01206	002000	-	404
13836	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01258	002000	-	44,411
13837	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	106,674	-
13838	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	55	1
13839	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	12	-
13840	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,016
13841	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	-	1
13842	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
13843	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	0000	4269	01297	002000	106,674	-
13844	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
13845	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
13846	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
13847	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
13848	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	25,021
13849	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,035
13850	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13887	002000	-	2,967,444
13851	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01270	002000	-	1,306
13852	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	1463	9260	01298	002000	761	-
13853	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13621	002000	5,806	-
13854	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13627	002000	1,306	-
13855	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13886	002000	-	404

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13856	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13621	002000	-	5,806
13857	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13628	002000	5,806	-
13858	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13631	002000	-	115
13859	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01267	002000	-	866
13860	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01270	002000	-	1,306
13861	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	0000	1849	13883	002000	-	23,438,630
13862	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	1463	9260	01298	002000	-	761
13863	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05424	002000	11,160	11,160
13864	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05411	002000	331	-
13865	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05364	002000	103	-
13866	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05364	002000	385	-
13867	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05376	002000	83	-
13868	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1155	9210	05364	002000	48	-
13869	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1501	4081	01213	002000	-	21,066
13870	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1508	4081	01213	002000	-	2,512
13871	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1827	4081	01213	002000	-	1,140
13872	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1828	4081	01213	002000	-	513
13873	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1837	4081	01213	002000	-	3,934
13874	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
13875	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	530	-
13876	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05364	002000	289	-
13877	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05411	002000	6	-
13878	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05376	002000	42	-
13879	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1823	9210	05364	002000	145	-
13880	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05364	002000	146	-
13881	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05364	002000	147	-
13882	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05010	002000	110	-
13883	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05364	002000	96	-
13884	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05376	002000	42	-
13885	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	3,354	-
13886	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1107	4081	01213	002000	4,029	-
13887	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1120	4081	01213	002000	2,491	-
13888	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
13889	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13628	002000	-	5,806
13890	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13630	002000	44,411	-
13891	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13634	002000	-	1,306
13892	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13883	002000	-	2,956,628
13893	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13892	002000	-	28
13894	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13624	002000	115	-
13895	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13627	002000	-	1,306
13896	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13886	002000	404	-
13897	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1101	4081	01213	002000	-	3,260
13898	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1108	4081	01213	002000	-	3,534
13899	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1125	4081	01213	002000	-	5,507
13900	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1153	4081	01213	002000	-	4,045
13901	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1172	4081	01213	002000	-	7,621
13902	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1224	4081	01213	012000	-	4,400
13903	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1229	4081	01213	002000	-	7,552
13904	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1405	4081	01213	002000	-	5,022
13905	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1821	4081	01213	002000	-	1,676
13906	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1822	4081	01213	002000	-	1,928
13907	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1833	4081	01213	002000	-	864
13908	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1838	4081	01213	002000	-	4,426
13909	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1101	4081	01213	002000	3,260	-
13910	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1108	4081	01213	002000	3,534	-
13911	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1117	4081	01213	002000	872	-
13912	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1133	4081	01213	002000	5,832	-
13913	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1161	4081	01213	002000	2,362	-
13914	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1173	4081	01213	002000	877	-
13915	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1229	4081	01213	002000	7,552	-
13916	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1405	4081	01213	002000	5,022	-
13917	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1408	4081	01213	002000	3,521	-
13918	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1417	4081	01213	002000	716	-
13919	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1831	4081	01213	002000	3,792	-
13920	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1173	4081	01213	002000	-	877
13921	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1201	4081	01213	002000	-	5,782
13922	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1227	4081	01213	002000	-	7,544
13923	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1407	4081	01213	002000	-	3,266
13924	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
13925	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1116	4081	01210	002000	-	470
13926	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1156	4081	01210	012000	-	4,565
13927	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1174	4081	01210	002000	-	909
13928	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1209	4081	01210	002000	-	1,842
13929	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1221	4081	01210	002000	-	464
13930	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1230	4081	01210	002000	-	453
13931	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1416	4081	01210	002000	-	1,951
13932	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1504	4081	01210	002000	-	535
13933	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	991,189	-
13934	NOV-21	12/6/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	420	58,969
13935	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
13936	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
13937	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1070	07612	002000	2,975,631	2,096
13938	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13631	002000	-	115
13939	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13886	002000	404	-
13940	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-140f Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	794
13941	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	1903	9250	07115	002000	-	900,000
13942	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	0000	1070	07613	002000	23,438,630	761
13943	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1070	07612	002000	44,930	2,964,843
13944	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13887	002000	-	2,956,628
13945	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1209	9250	01208	002000	-	28
13946	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01206	002000	404	-
13947	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01258	002000	44,411	-
13948	NOV-21	12/6/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	1,372,523
13949	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13623	002000	-	44,411
13950	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13883	002000	253	-
13951	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13887	002000	-	253
13952	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	0000	1849	13882	002000	-	761
13953	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	0000	1849	13883	002000	-	4,215
13954	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	0000	1849	13886	002000	761	-
13955	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	1430	11339	002000	-	233,603
13956	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	12,122
13957	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01296	002000	1	-
13958	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	3	0
13959	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	4	0
13960	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	9	0
13961	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	488,207
13962	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1232	4081	01213	002000	-	1,111
13963	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05376	002000	42	-
13964	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05364	002000	193	-
13965	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05411	002000	18	-
13966	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05364	002000	385	-
13967	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05376	002000	500	-
13968	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	07421	002000	39	-
13969	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	198	-
13970	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1831	4081	01213	002000	-	3,792
13971	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1839	4081	01213	002000	-	1,483
13972	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05377	012000	375	-
13973	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05364	002000	626	-
13974	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
13975	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05414	002000	149	-
13976	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	3,060	-
13977	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05364	012000	2,215	-
13978	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05364	002000	740	-
13979	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05364	012000	806	-
13980	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05364	002000	1,011	-
13981	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05010	002000	110	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13982	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9210	05364	002000	97	-
13983	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	0000	4269	01298	002000	12,122	-
13984	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	1463	9269	01296	002000	-	1
13985	NOV-21	12/6/2021	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	13,017	29,870
13986	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1102	4081	01213	002000	-	2,413
13987	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1110	4081	01213	002000	-	701
13988	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1117	4081	01213	002000	-	872
13989	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1119	4081	01213	002000	-	3,412
13990	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1133	4081	01213	002000	-	5,832
13991	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1215	4081	01213	002000	-	30,103
13992	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1122	4081	01213	002000	1,628	-
13993	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1123	4081	01213	002000	1,152	-
13994	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1128	4081	01213	002000	8,837	-
13995	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1129	4081	01213	002000	4,157	-
13996	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1172	4081	01213	002000	7,621	-
13997	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1201	4081	01213	002000	5,782	-
13998	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1501	4081	01213	002000	21,066	-
13999	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1828	4081	01213	002000	513	-
14000	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1833	4081	01213	002000	864	-
14001	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	04130	012000	10,376	-
14002	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1106	4081	01213	002000	-	2,016
14003	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1116	4081	01213	002000	-	1,363
14004	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1117	4081	01213	002000	-	872
14005	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1141	4081	01213	002000	-	2,388
14006	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01207	002000	-	2,967,444
14007	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01252	002000	-	5,806
14008	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1401	4081	01213	002000	2,915	-
14009	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1416	4081	01213	002000	5,661	-
14010	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1822	4081	01213	002000	1,928	-
14011	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1827	4081	01213	002000	1,140	-
14012	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1837	4081	01213	002000	3,934	-
14013	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05412	012000	50	-
14014	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	2,417	-
14015	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05413	012000	73	-
14016	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1126	4081	01213	002000	-	2,494
14017	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1129	4081	01213	002000	-	4,157
14018	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1132	4081	01213	002000	-	710
14019	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1154	4081	01213	002000	-	9,763
14020	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1156	4081	01213	012000	-	13,243
14021	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1157	4081	01213	002000	-	1,160
14022	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1172	4081	01213	002000	-	7,621
14023	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1226	4081	01213	012000	-	7,133
14024	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1405	4081	01213	002000	-	5,022
14025	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13892	002000	-	28
14026	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01252	002000	5,806	-
14027	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01296	002000	-	1
14028	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01299	002000	-	97
14029	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	760,605
14030	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,413
14031	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,011
14032	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	-
14033	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	-	4
14034	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	3,720	-
14035	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01258	002000	811	-
14036	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	0000	1849	13882	002000	761	-
14037	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	0000	1849	13886	002000	-	761
14038	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	1463	9260	01295	002000	17,266,767	-
14039	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1827	4081	01210	002000	-	393
14040	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1001	9210	05364	002000	48	-
14041	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1173	4081	01210	002000	-	302
14042	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1839	4081	01210	002000	-	511
14043	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1101	9210	05364	002000	96	-
14044	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05364	002000	234	-
14045	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	1463	9260	01298	002000	-	761
14046	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13623	002000	-	44,411
14047	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13633	002000	-	866
14048	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01206	002000	-	404
14049	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01258	002000	-	44,411
14050	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01261	002000	-	115
14051	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01264	002000	210	-
14052	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01267	002000	866	-
14053	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01270	002000	1,306	-
14054	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	0000	1849	13887	002000	23,438,630	-
14055	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13627	002000	1,306	-
14056	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1110	9210	05364	002000	48	-
14057	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1112	9210	05364	002000	48	-
14058	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05364	002000	385	-
14059	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05364	002000	122	-
14060	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05421	002000	11,160	-
14061	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05364	002000	2,076	-
14062	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05377	002000	346	-
14063	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	1463	9269	01294	002000	-	702
14064	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	1463	9269	01296	002000	1	-
14065	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	1463	9269	01297	002000	106,674	-
14066	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	1463	9269	01298	002000	12,122	-
14067	NOV-21	12/6/2021	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	16,853	-
14068	NOV-21	12/6/2021	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
14069	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1112	4081	01213	002000	-	767
14070	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1114	4081	01213	002000	-	1,814
14071	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1126	4081	01213	002000	-	2,494
14072	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1145	4081	01213	002000	-	1,816
14073	NOV-21	12/6/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,066
14074	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	160,284	-
14075	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13625	002000	-	210
14076	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4191	00000	002000	-	23,444
14077	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13627	002000	-	1,306
14078	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1209	9250	01208	002000	766	-
14079	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1460	00000	002000	-	3,200,000
14080	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	0000	1849	13887	002000	-	23,438,630
14081	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13623	002000	44,411	-
14082	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	05364	002000	96	-
14083	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05364	002000	144	-
14084	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05414	002000	569	-
14085	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05364	012000	1,458	-
14086	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1416	4081	01213	002000	-	5,661
14087	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05364	002000	48	-
14088	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
14089	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05364	002000	48	-
14090	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1201	9210	05364	002000	106	-
14091	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1216	9210	05364	002000	241	-
14092	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05415	002000	163	-
14093	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1105	9230	06111	002000	14,970	-
14094	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,686	-
14095	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1150	4081	01213	002000	-	3,670
14096	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1154	4081	01213	002000	-	9,763
14097	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1156	4081	01213	012000	-	13,243
14098	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1157	4081	01213	002000	-	1,160
14099	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1408	4081	01213	002000	-	3,521
14100	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1823	4081	01213	002000	-	1,683
14101	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1839	4081	01213	002000	-	1,483
14102	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	0000	2360	25102	002000	-	475,616
14103	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1102	4081	01213	002000	2,413	-
14104	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1121	4081	01213	002000	3,593	-
14105	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1145	4081	01213	002000	1,816	-
14106	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1157	4081	01213	002000	1,160	-
14107	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1164	4081	01213	002000	6,606	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14108	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1174	4081	01213	002000	2,637	-
14109	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1408	4081	01213	002000	-	3,521
14110	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1108	4081	01210	002000	-	1,218
14111	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1114	4081	01210	002000	-	625
14112	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1119	4081	01210	002000	-	1,176
14113	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1122	4081	01210	002000	-	561
14114	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1135	4081	01210	002000	-	4,470
14115	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1141	4081	01210	002000	-	823
14116	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1161	4081	01210	002000	-	814
14117	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1107	4081	01210	002000	-	1,389
14118	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1118	4081	01210	002000	-	804
14119	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1144	4081	01210	002000	-	1,440
14120	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1226	4081	01210	012000	-	2,459
14121	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1232	4081	01210	002000	-	383
14122	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1408	4081	01210	002000	-	1,214
14123	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1414	4081	01210	002000	-	3,231
14124	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1501	4081	01210	002000	-	7,261
14125	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1823	4081	01210	002000	-	580
14126	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1837	4081	01210	002000	-	1,356
14127	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01261	002000	115	-
14128	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13634	002000	-	1,306
14129	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13891	002000	28	-
14130	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1209	9250	01208	002000	28	-
14131	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	11,988,778
14132	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	1	55
14133	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	0000	4269	01294	002000	702	-
14134	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	1463	9269	01297	002000	-	106,674
14135	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	1463	9269	01298	002000	-	12,122
14136	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	1463	9269	01299	002000	-	97
14137	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	0000	4269	01297	002000	-	106,674
14138	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	57,317
14139	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	0000	2360	25102	002000	475,616	-
14140	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1116	4081	01213	002000	-	1,363
14141	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1118	4081	01213	002000	-	2,332
14142	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1129	4081	01213	002000	-	4,157
14143	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1134	4081	01213	002000	-	8,630
14144	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1141	4081	01213	002000	-	2,388
14145	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1164	4081	01213	002000	-	6,606
14146	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1167	4081	01213	002000	-	6,795
14147	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1175	4081	01213	002000	-	1,094
14148	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1209	4081	01213	002000	-	5,344
14149	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1234	4081	01213	002000	-	4,756
14150	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1401	4081	01213	002000	-	2,915
14151	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1414	4081	01213	002000	-	9,373
14152	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1417	4081	01213	002000	-	716
14153	NOV-21	12/6/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,066	-
14154	NOV-21	12/6/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15004	002000	58,969	-
14155	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
14156	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
14157	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1503	4081	01213	002000	-	2,125
14158	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1822	4081	01213	002000	-	1,928
14159	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1836	4081	01213	002000	-	1,755
14160	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	0000	1460	00000	002000	-	456
14161	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05364	002000	48	-
14162	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05364	002000	193	-
14163	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9210	05364	012000	336	-
14164	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	05364	012000	578	-
14165	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	217	-
14166	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1230	9210	05364	002000	48	-
14167	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05364	002000	401	-
14168	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05364	002000	96	-
14169	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05364	002000	232	-
14170	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05364	002000	288	-
14171	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
14172	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05364	002000	289	-
14173	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9230	06111	002000	25,000	-
14174	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9260	07421	012000	8,339	-
14175	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	106,674
14176	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	12,122	-
14177	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
14178	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	64,654
14179	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,050
14180	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	256,144
14181	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1503	4081	01213	002000	-	2,125
14182	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1504	4081	01213	002000	-	1,551
14183	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1119	4081	01213	002000	3,412	-
14184	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1126	4081	01213	002000	2,494	-
14185	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1156	4081	01213	012000	13,243	-
14186	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1215	4081	01213	002000	30,103	-
14187	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1221	4081	01213	002000	1,347	-
14188	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1226	4081	01213	012000	7,133	-
14189	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1230	4081	01213	002000	1,313	-
14190	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1233	4081	01213	002000	6,014	-
14191	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1414	4081	01213	002000	9,373	-
14192	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1120	4081	01213	002000	-	2,491
14193	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1159	4081	01213	002000	-	1,813
14194	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1212	4081	01213	012000	-	91,194
14195	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1215	4081	01213	002000	-	30,103
14196	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1232	4081	01213	002000	-	1,111
14197	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	597	-
14198	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1101	4081	01210	002000	-	1,124
14199	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13621	002000	5,806	-
14200	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13624	002000	-	115
14201	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13625	002000	210	-
14202	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13886	002000	-	404
14203	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01264	002000	210	-
14204	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01270	002000	1,306	-
14205	NOV-21	12/6/2021	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	87,299,987
14206	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	702
14207	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	-
14208	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
14209	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	92,922
14210	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	452,847
14211	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	404,569
14212	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1155	4081	01213	002000	-	859
14213	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1161	4081	01213	002000	-	2,362
14214	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1173	4081	01213	002000	-	877
14215	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1174	4081	01213	002000	-	2,637
14216	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1226	4081	01213	012000	-	7,133
14217	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1233	4081	01213	002000	-	6,014
14218	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
14219	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
14220	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
14221	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4320	00000	002000	23,444	-
14222	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13624	002000	115	-
14223	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13891	002000	766	-
14224	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	0000	1849	13882	002000	-	761
14225	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	1463	9260	01295	002000	-	23,438,630
14226	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13891	002000	28	-
14227	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1209	9250	01208	002000	28	-
14228	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01207	002000	2,956,628	-
14229	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	0000	1460	00000	002000	-	157
14230	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05376	002000	83	-
14231	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05412	002000	25	-
14232	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	07499	002000	198	-
14233	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05377	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14234	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	81	-
14235	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05413	002000	19	-
14236	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9210	05364	002000	144	-
14237	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05364	002000	96	-
14238	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	524	-
14239	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	950,383	-
14240	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1403	4081	01213	002000	-	3,193
14241	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1407	4081	01213	002000	-	3,266
14242	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1827	4081	01213	002000	-	1,140
14243	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1831	4081	01213	002000	-	3,792
14244	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1836	4081	01213	002000	-	1,755
14245	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1913	4081	01213	002000	-	2,877
14246	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1110	4081	01213	002000	701	-
14247	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1112	4081	01213	002000	767	-
14248	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1114	4081	01213	002000	1,814	-
14249	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1116	4081	01213	002000	1,363	-
14250	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1137	4081	01213	002000	21,034	-
14251	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1144	4081	01213	002000	4,179	-
14252	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1155	4081	01213	002000	859	-
14253	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1209	4081	01213	002000	5,344	-
14254	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1227	4081	01213	002000	7,544	-
14255	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1228	4081	01213	012000	16,514	-
14256	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1234	4081	01213	002000	4,756	-
14257	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1415	4081	01213	002000	3,473	-
14258	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1503	4081	01213	002000	2,125	-
14259	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1913	4081	01213	002000	2,877	-
14260	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	0000	2360	25102	002000	475,616	-
14261	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1134	4081	01213	002000	-	8,630
14262	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1145	4081	01213	002000	-	1,816
14263	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1150	4081	01213	002000	-	3,670
14264	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1155	4081	01213	002000	-	859
14265	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13625	002000	-	210
14266	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13632	002000	210	-
14267	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1102	9210	05376	002000	117	-
14268	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1102	9210	05377	002000	1,326	-
14269	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1110	9210	05376	002000	42	-
14270	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05364	002000	193	-
14271	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13634	002000	1,306	-
14272	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13883	002000	2,956,628	-
14273	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13891	002000	-	28
14274	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01252	002000	-	5,806
14275	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01264	002000	-	210
14276	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	0000	1070	07613	002000	761	23,438,630
14277	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	0000	1849	13886	002000	-	761
14278	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05364	002000	337	-
14279	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05411	002000	59	-
14280	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05376	002000	76	-
14281	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05412	002000	41	-
14282	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05364	002000	627	-
14283	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05413	002000	90	-
14284	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1826	4081	01213	002000	-	1,709
14285	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1833	4081	01213	002000	-	864
14286	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05376	002000	167	-
14287	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	52,784,295
14288	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	69,187,735	52,784,295
14289	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1175	4081	01213	002000	-	1,094
14290	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1209	4081	01213	002000	-	5,344
14291	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1216	4081	01213	002000	-	2,288
14292	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1233	4081	01213	002000	-	6,014
14293	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1401	4081	01213	002000	-	2,915
14294	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	54,789	-
14295	NOV-21	12/6/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	36,533	-
14296	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1137	4081	01210	002000	-	7,250
14297	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1150	4081	01210	002000	-	1,265
14298	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1164	4081	01210	002000	-	2,277
14299	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1167	4081	01210	002000	-	2,342
14300	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1172	4081	01210	002000	-	2,627
14301	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1227	4081	01210	002000	-	2,600
14302	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1229	4081	01210	002000	-	2,603
14303	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1417	4081	01210	002000	-	247
14304	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1822	4081	01210	002000	-	664
14305	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1838	4081	01210	002000	-	1,525
14306	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1913	4081	01210	002000	-	992
14307	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05364	002000	48	-
14308	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9210	05364	002000	96	-
14309	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	6	0
14310	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	6	0
14311	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	0	-
14312	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	0000	4269	01295	002000	11,988,778	-
14313	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	0000	4269	01296	002000	-	1
14314	NOV-21	12/6/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
14315	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	57,317	350,909
14316	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1106	4081	01213	002000	-	2,016
14317	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1123	4081	01213	002000	-	1,152
14318	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1132	4081	01213	002000	-	710
14319	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1137	4081	01213	002000	-	21,034
14320	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05364	002000	193	-
14321	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1403	9210	05376	002000	83	-
14322	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	2,631	-
14323	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05376	012000	1,916	-
14324	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	7,200	-
14325	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05364	002000	1,378	-
14326	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	1463	9260	01295	002000	4,215	-
14327	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01299	002000	97	-
14328	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1120	4081	01213	002000	-	2,491
14329	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1121	4081	01213	002000	-	3,593
14330	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1135	4081	01213	002000	-	12,970
14331	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1201	4081	01213	002000	-	5,782
14332	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1216	4081	01213	002000	-	2,288
14333	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1228	4081	01213	012000	-	16,514
14334	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1415	4081	01213	002000	-	3,473
14335	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1508	4081	01213	002000	-	2,512
14336	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1826	4081	01213	002000	-	1,709
14337	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1106	4081	01213	002000	2,016	-
14338	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1130	4081	01213	002000	6,677	-
14339	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1134	4081	01213	002000	8,630	-
14340	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13626	002000	-	866
14341	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13630	002000	-	44,411
14342	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13633	002000	866	-
14343	NOV-21	12/6/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	1,372,523	-
14344	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13628	002000	-	5,806
14345	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13630	002000	44,411	-
14346	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13633	002000	-	866
14347	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01261	002000	-	115
14348	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	193	-
14349	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05364	002000	104	-
14350	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05364	002000	96	-
14351	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	04201	002000	512	-
14352	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1837	9210	05364	002000	385	-
14353	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9230	06111	002000	195	-
14354	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	8,164	-
14355	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1908	9230	07497	002000	16,062	-
14356	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	671	-
14357	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04120	002000	26	-
14358	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	441	-
14359	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1135	4081	01213	002000	12,970	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14360	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1141	4081	01213	002000	2,388	-
14361	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1150	4081	01213	002000	3,670	-
14362	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1153	4081	01213	002000	4,045	-
14363	NOV-21	12/6/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15005	002000	-	420
14364	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
14365	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
14366	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
14367	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
14368	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
14369	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13626	002000	-	866
14370	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13628	002000	5,806	-
14371	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13633	002000	866	-
14372	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13883	002000	2,967,444	-
14373	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	0000	1849	13883	002000	-	17,266,767
14374	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	0000	1849	13883	002000	23,438,630	-
14375	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13624	002000	-	115
14376	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13626	002000	866	-
14377	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13631	002000	115	-
14378	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13632	002000	-	210
14379	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1407	4081	01210	002000	-	1,126
14380	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1415	4081	01210	002000	-	1,197
14381	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1833	4081	01210	002000	-	298
14382	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1836	4081	01210	002000	-	605
14383	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05364	002000	55	-
14384	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05364	002000	48	-
14385	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05417	002000	140	-
14386	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	07499	002000	262	-
14387	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9210	05364	002000	144	-
14388	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1122	9210	05364	002000	48	-
14389	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	349	-
14390	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05364	002000	173	-
14391	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05377	002000	1,986	-
14392	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9210	05364	012000	1,395	-
14393	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1415	4081	01213	002000	-	3,473
14394	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1838	4081	01213	002000	-	4,426
14395	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1913	4081	01213	002000	-	2,877
14396	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1838	4081	01213	002000	4,426	-
14397	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1107	4081	01213	002000	-	4,029
14398	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1108	4081	01213	002000	-	3,534
14399	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1110	4081	01213	002000	-	701
14400	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1119	4081	01213	002000	-	3,412
14401	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1125	4081	01213	002000	-	5,507
14402	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1128	4081	01213	002000	-	8,837
14403	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1135	4081	01213	002000	-	12,970
14404	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1174	4081	01213	002000	-	2,637
14405	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
14406	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1414	4081	01213	002000	-	9,373
14407	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1112	4081	01210	002000	-	264
14408	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1129	4081	01210	002000	-	1,433
14409	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1132	4081	01210	002000	-	245
14410	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1134	4081	01210	002000	-	2,975
14411	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1155	4081	01210	002000	-	296
14412	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1159	4081	01210	002000	-	625
14413	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1216	4081	01210	002000	-	789
14414	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,187,626
14415	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	-	8
14416	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	1	55
14417	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,549	-
14418	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	-	1
14419	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	23	0
14420	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	-	1
14421	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	-	8
14422	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,948,185	-
14423	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	1,351
14424	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,155,891
14425	NOV-21	12/6/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	11,106,852
14426	NOV-21	12/6/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	11,106,852	-
14427	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	0000	4269	01299	002000	97	-
14428	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	1463	9269	01295	002000	-	11,988,778
14429	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	0000	4269	01294	002000	-	702
14430	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	0000	4269	01299	002000	-	97
14431	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	1463	9269	01294	002000	702	-
14432	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	1463	9269	01299	002000	97	-
14433	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	16,993	-
14434	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1201	9210	05376	002000	42	-
14435	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05364	012000	819	-
14436	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	04201	002000	184	-
14437	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05364	002000	530	-
14438	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9210	05364	002000	144	-
14439	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05376	002000	48	-
14440	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05364	002000	1,010	-
14441	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05376	002000	42	-
14442	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05376	002000	42	-
14443	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	0000	1840	13887	002000	2,956,628	-
14444	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load L	010	1463	9260	01252	002000	5,806	-
14445	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1070	07612	002000	2,964,843	44,930
14446	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13882	002000	-	404
14447	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1417	4081	01213	002000	-	716
14448	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1504	4081	01213	002000	-	1,551
14449	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1821	4081	01213	002000	-	1,676
14450	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1823	4081	01213	002000	-	1,683
14451	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05364	002000	96	-
14452	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	04201	002000	512	-
14453	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	6,460	-
14454	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	213	-
14455	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1403	9210	05364	002000	193	-
14456	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05377	002000	319	-
14457	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05364	002000	146	-
14458	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05364	002000	97	-
14459	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1838	9210	05364	002000	337	-
14460	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05377	002000	48	-
14461	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	0000	1460	00000	002000	-	456
14462	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1118	4081	01213	002000	2,332	-
14463	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1125	4081	01213	002000	5,507	-
14464	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1132	4081	01213	002000	710	-
14465	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1175	4081	01213	002000	1,094	-
14466	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1212	4081	01213	012000	91,194	-
14467	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1216	4081	01213	002000	2,288	-
14468	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1231	4081	01213	002000	7,444	-
14469	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1403	4081	01213	002000	3,193	-
14470	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1407	4081	01213	002000	3,266	-
14471	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1508	4081	01213	002000	2,512	-
14472	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1826	4081	01213	002000	1,709	-
14473	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	50	-
14474	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1114	4081	01213	002000	-	1,814
14475	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13632	002000	-	210
14476	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1154	4081	01213	002000	9,763	-
14477	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1167	4081	01213	002000	6,795	-
14478	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1224	4081	01213	012000	4,400	-
14479	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1836	4081	01213	002000	1,755	-
14480	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05377	002000	1	-
14481	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9210	05376	012000	49	-
14482	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01267	002000	866	-
14483	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	0000	1070	07613	002000	-	4,976
14484	NOV-21	12/6/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	765
14485	NOV-21	12/6/2021	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	87,299,987	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14486	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	702	-
14487	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	11,988,778	-
14488	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,182,559	-
14489	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	156	-
14490	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	120,306
14491	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	81,386
14492	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,614
14493	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	-	1
14494	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	55	1
14495	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	429,191
14496	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC	010	0000	4269	01296	002000	1	-
14497	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	0000	4269	01298	002000	-	12,122
14498	NOV-21	12/6/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	72,180
14499	NOV-21	12/6/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	359,566	-
14500	NOV-21	12/6/2021	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
14501	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1107	4081	01213	002000	-	4,029
14502	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1122	4081	01213	002000	-	1,628
14503	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1159	4081	01213	002000	-	1,813
14504	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1230	4081	01213	002000	-	1,313
14505	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1416	4081	01213	002000	-	5,661
14506	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1501	4081	01213	002000	-	21,066
14507	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1828	4081	01213	002000	-	513
14508	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1837	4081	01213	002000	-	3,934
14509	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	2,078	-
14510	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1118	4081	01213	002000	-	2,332
14511	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1121	4081	01213	002000	-	3,593
14512	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1122	4081	01213	002000	-	1,628
14513	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	752,313
14514	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	242,066
14515	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,190	-
14516	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13630	002000	-	811
14517	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13632	002000	210	-
14518	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13634	002000	1,306	-
14519	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13892	002000	-	766
14520	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	0000	1849	13887	002000	17,266,767	-
14521	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-140f Benefits/ Tax Load USD	010	0000	1840	13851	002000	794	-
14522	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13625	002000	210	-
14523	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13882	002000	404	-
14524	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	0000	1840	13892	002000	28	-
14525	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/	010	1463	9260	01207	002000	-	2,956,628
14526	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	0000	1849	13882	002000	761	-
14527	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	1463	9260	01295	002000	23,438,630	-
14528	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01207	002000	-	253
14529	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	0000	1849	13887	002000	4,215	-
14530	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	1463	9260	01298	002000	761	-
14531	NOV-21	12/6/2021	Spreadsheet	Other	010-103-5 Other USD	010	0000	1860	14162	002000	-	22,184
14532	NOV-21	12/6/2021	Spreadsheet	Other	010-103-5 Other USD	010	0000	2241	13546	002000	22,184	-
14533	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1133	4081	01213	002000	-	5,832
14534	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1137	4081	01213	002000	-	21,034
14535	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1144	4081	01213	002000	-	4,179
14536	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1153	4081	01213	002000	-	4,045
14537	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1221	4081	01213	002000	-	1,347
14538	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1231	4081	01213	002000	-	7,444
14539	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1234	4081	01213	002000	-	4,756
14540	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1403	4081	01213	002000	-	3,193
14541	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1102	4081	01210	002000	-	832
14542	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1106	4081	01210	002000	-	695
14543	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1110	4081	01210	002000	-	242
14544	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1117	4081	01210	002000	-	301
14545	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1126	4081	01210	002000	-	860
14546	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1128	4081	01210	002000	-	3,046
14547	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1175	4081	01210	002000	-	377
14548	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1212	4081	01210	012000	-	31,434
14549	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1228	4081	01210	012000	-	5,692
14550	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1231	4081	01210	002000	-	2,566
14551	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1403	4081	01210	002000	-	1,101
14552	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1503	4081	01210	002000	-	732
14553	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1508	4081	01210	002000	-	866
14554	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1826	4081	01210	002000	-	589
14555	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1001	9210	05376	002000	102	-
14556	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05364	002000	96	-
14557	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05364	002000	433	-
14558	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	1,081	-
14559	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05377	002000	386	-
14560	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05364	002000	1,177	-
14561	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05412	002000	20	-
14562	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	07421	002000	59	-
14563	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	07499	002000	108	-
14564	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1145	9210	05364	002000	96	-
14565	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	36,380,855	-
14566	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	530	-
14567	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1232	9210	05364	002000	337	-
14568	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05364	002000	98	-
14569	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	755,888	-
14570	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,036
14571	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	118,261
14572	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	4	0
14573	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	-	1
14574	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	918,750	-
14575	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	0000	4269	01295	002000	-	164,576
14576	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	010	1463	9269	01295	002000	164,576	-
14577	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1128	4081	01213	002000	-	8,837
14578	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1130	4081	01213	002000	-	6,677
14579	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1144	4081	01213	002000	-	4,179
14580	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1212	4081	01213	012000	-	91,194
14581	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1221	4081	01213	002000	-	1,347
14582	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1227	4081	01213	002000	-	7,544
14583	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1231	4081	01213	002000	-	7,444
14584	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1159	4081	01213	002000	1,813	-
14585	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1232	4081	01213	002000	1,111	-
14586	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1504	4081	01213	002000	1,551	-
14587	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1821	4081	01213	002000	1,676	-
14588	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1823	4081	01213	002000	1,683	-
14589	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1839	4081	01213	002000	1,483	-
14590	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	0	-
14591	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
14592	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13621	002000	-	5,806
14593	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13623	002000	811	-
14594	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	0000	1840	13882	002000	-	404
14595	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01206	002000	404	-
14596	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01261	002000	115	-
14597	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01264	002000	-	210
14598	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Loa	010	1463	9260	01267	002000	-	866
14599	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DE(	010	0000	1070	07613	002000	761	17,266,767
14600	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	4,100,000	-
14601	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	0000	1849	13886	002000	761	-
14602	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1401	9210	05364	002000	241	-
14603	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05364	002000	289	-
14604	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05376	002000	42	-
14605	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	05364	002000	385	-
14606	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05377	002000	-	324
14607	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9210	05377	002000	321	-
14608	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	2,152	-
14609	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	9,901	-
14610	NOV-21	12/6/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	765	-
14611	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	2320	24603	002000	233,603	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14612	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	0000	1460	00000	002000	456	-
14613	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	04212	012000	32	-
14614	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1112	4081	01213	002000	-	767
14615	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1123	4081	01213	002000	-	1,152
14616	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1228	4081	01213	012000	-	16,514
14617	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	-	0
14618	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	-	0
14619	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1230	4081	01213	002000	-	1,313
14620	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	597
14621	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	54,789
14622	NOV-21	12/6/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	-	36,533
14623	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1121	4081	01210	002000	-	1,238
14624	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1125	4081	01210	002000	-	1,898
14625	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1133	4081	01210	002000	-	2,010
14626	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1145	4081	01210	002000	-	626
14627	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1157	4081	01210	002000	-	400
14628	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1215	4081	01210	012000	-	10,376
14629	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1233	4081	01210	002000	-	2,073
14630	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1401	4081	01210	002000	-	1,005
14631	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1821	4081	01210	002000	-	578
14632	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1831	4081	01210	002000	-	1,307
14633	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	05364	002000	96	-
14634	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9210	07499	002000	135	-
14635	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1141	9210	05364	002000	48	-
14636	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05411	002000	14	-
14637	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	153	-
14638	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05376	012000	458	-
14639	NOV-21	12/7/2021	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USI	010	0000	1860	27347	002000	64,606,902	-
14640	NOV-21	12/7/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	23,557
14641	NOV-21	12/7/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	12,043	-
14642	NOV-21	12/7/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	12,043
14643	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	11,073,582	-
14644	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	5,149,706	-
14645	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	206	-
14646	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	75	-
14647	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	1420	9220	40012	002000	-	3
14648	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,489	-
14649	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	1
14650	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,114
14651	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
14652	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
14653	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,266
14654	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	45
14655	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	170	-
14656	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	90	-
14657	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,362
14658	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,362	-
14659	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,237
14660	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,237	-
14661	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/H	010	1414	9220	40002	002000	-	16,158
14662	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	1119	9220	40012	002000	-	67
14663	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,755	-
14664	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	8,489
14665	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,446	-
14666	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	607,486
14667	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA I	010	0000	1460	00000	002000	735	-
14668	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	542
14669	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	1913	9220	40001	002000	-	5,319
14670	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	28,520	-
14671	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,864	-
14672	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	18,477	-
14673	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,195	-
14674	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,329
14675	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,136
14676	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	7
14677	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	1116	9220	40001	002000	-	1,300
14678	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	12,138
14679	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,264
14680	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	1910	9220	40001	002000	617,363	-
14681	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	120
14682	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,626
14683	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	2,923
14684	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	32	-
14685	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	19
14686	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,464
14687	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	0000	1460	00000	002000	135	-
14688	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,753	-
14689	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	1112	9220	40001	002000	-	2,925
14690	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	15,082	-
14691	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	79	-
14692	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	289	-
14693	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	80,953
14694	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	3,956
14695	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,116	-
14696	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	670,757
14697	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,391	-
14698	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	152,227
14699	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	152,227	-
14700	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	30
14701	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	5,870
14702	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	112
14703	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,308	-
14704	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,308
14705	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
14706	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	1107	9220	40001	002000	-	12,607
14707	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	38,322	-
14708	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	57,908	-
14709	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,618	-
14710	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	88
14711	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,248
14712	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,525	-
14713	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	14,328
14714	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,328	-
14715	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,163	-
14716	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	15,357
14717	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	33	-
14718	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	14,926
14719	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,113	-
14720	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	929,026	-
14721	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	153,433	-
14722	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	55	-
14723	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,390
14724	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	29
14725	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	6,574
14726	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	1,256
14727	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	59,378	-
14728	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	79,980
14729	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	7,475	-
14730	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	-	14,447
14731	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	21,830	-
14732	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	1146	9220	40001	002000	-	20,223
14733	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	108,542
14734	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	16,302
14735	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	4,891
14736	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	951,478
14737	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	867,640

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14738	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	156,553	-
14739	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	558
14740	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	558	-
14741	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	33,148	-
14742	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	298	-
14743	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,968	-
14744	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	99
14745	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
14746	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,135	-
14747	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	6,638
14748	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,266	-
14749	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	1141	9220	40001	002000	-	4,296
14750	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	3,156
14751	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	302,893	-
14752	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	10,069
14753	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	7,142
14754	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	4,012
14755	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T	010	1229	9220	40008	002000	-	98,302
14756	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	1229	9220	40009	002000	-	16,562
14757	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	41,837	-
14758	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	20,825
14759	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	34,274
14760	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	34,274	-
14761	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	189,675	-
14762	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,066	-
14763	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	77,554
14764	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,590	-
14765	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,429	-
14766	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,976	-
14767	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,380	-
14768	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Te	010	0000	1460	00000	002000	12	-
14769	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
14770	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	9
14771	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,398
14772	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	1,423
14773	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	79,871	-
14774	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,305	-
14775	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,119
14776	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,324	-
14777	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	3,130
14778	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40008	002000	-	80
14779	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	17	-
14780	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	2,898
14781	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,225,683	-
14782	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	692,835	-
14783	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	1910	9220	40002	002000	494,343	-
14784	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
14785	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,004
14786	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	203,115
14787	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	46,097
14788	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	0000	1460	00000	002000	17,047	-
14789	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,904	-
14790	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	91,410
14791	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	758	-
14792	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,584
14793	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,473
14794	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,096
14795	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,678	-
14796	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	904	-
14797	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	53,677	-
14798	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	105
14799	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	60	-
14800	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	1405	9220	40001	002000	-	11,782
14801	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,831
14802	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	6,495	-
14803	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	3,887
14804	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	1508	9220	40001	002000	-	4,864
14805	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,528	-
14806	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,954	-
14807	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	9,769
14808	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	24,677	-
14809	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	67,081
14810	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	16,581	-
14811	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	218	-
14812	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,561
14813	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,222	-
14814	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	985	-
14815	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,992
14816	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	7,124
14817	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,124	-
14818	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	40,354
14819	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	6,972
14820	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,604	-
14821	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	9,228
14822	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,228	-
14823	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	39	-
14824	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	10,819
14825	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,742	-
14826	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,210
14827	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	28
14828	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	9,106
14829	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid T	010	1504	9220	40008	002000	-	21,395
14830	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	96,188
14831	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	183	-
14832	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	116
14833	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	1106	9220	40002	002000	-	5,224
14834	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	0
14835	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	77	-
14836	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	33
14837	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	42
14838	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	42	-
14839	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,248	-
14840	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	24,173
14841	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	29,677
14842	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,677	-
14843	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T	010	0000	1460	00000	002000	17,694	-
14844	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,063	-
14845	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	3,532	-
14846	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	106,632	-
14847	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	94
14848	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,770	-
14849	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	260	-
14850	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	44,167
14851	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	103,778
14852	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	31,461
14853	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4191	40010	002000	5,910	-
14854	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	28,232	-
14855	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	46,207
14856	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,639
14857	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	340
14858	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	25,702
14859	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	466
14860	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	259	-
14861	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	574	-
14862	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	638
14863	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	57,029

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14864	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
14865	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,484	-
14866	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,588,546	-
14867	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	1,171	-
14868	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	221
14869	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	2,421
14870	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	67,429	-
14871	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	46,492
14872	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	4,470	-
14873	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	3,355,697	3,086,738
14874	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,154
14875	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	6,049	-
14876	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	7,375
14877	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	6,819	-
14878	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	16,040	-
14879	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	3,191
14880	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	2,534
14881	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,264
14882	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	5,666
14883	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	8,324
14884	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	33	-
14885	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,374
14886	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	25,454
14887	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,454	-
14888	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,268	-
14889	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	8,505
14890	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	68,851	-
14891	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	50,637
14892	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,034,047	-
14893	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	154
14894	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	1,520
14895	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,545	-
14896	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	58
14897	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,238	-
14898	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,996
14899	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,992	-
14900	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,044	-
14901	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	5,465
14902	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	28	-
14903	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,211	-
14904	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	18,372
14905	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,372	-
14906	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	13,640
14907	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,460	-
14908	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	124,970
14909	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,539	-
14910	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,357	-
14911	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	898
14912	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	266,519
14913	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,142	-
14914	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	45	-
14915	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,194	-
14916	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	20,057
14917	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	18,120	-
14918	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col/	010	0000	1460	00000	002000	16,158	-
14919	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	40
14920	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	21,016
14921	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	32,563	-
14922	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	2,884
14923	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	29	-
14924	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,608	-
14925	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,574	-
14926	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WH	010	1501	9220	40012	002000	-	586
14927	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	74,620	-
14928	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,367	-
14929	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,447	-
14930	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	21,830
14931	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,223	-
14932	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	24,633
14933	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	18,288
14934	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,302	-
14935	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	13,828
14936	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,916
14937	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,916	-
14938	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	837,216	-
14939	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	837,216
14940	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	1,090,957
14941	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	773,676	-
14942	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,611	-
14943	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,103	-
14944	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,907	-
14945	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,421	-
14946	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,863	-
14947	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	1417	9220	40012	002000	-	10
14948	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	13
14949	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	114	-
14950	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	25,380
14951	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WH	010	1001	9220	40012	002000	-	0
14952	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
14953	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,642	-
14954	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL(	010	0000	1460	00000	002000	33	-
14955	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,249	-
14956	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,876
14957	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	1,510
14958	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	4,216
14959	NOV-21	12/7/2021	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD	010	0000	2420	27347	002000	2,034,785	-
14960	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	16,969,946	-
14961	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	11,073,582
14962	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	-	453,638
14963	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	19,365
14964	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	86,256
14965	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,048	-
14966	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,584	-
14967	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,840	-
14968	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	73
14969	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	482
14970	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	42,713	-
14971	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	57,533	-
14972	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	4,297
14973	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	3,882
14974	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	1908	9229	40002	002000	3,461	-
14975	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	5,230
14976	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	60
14977	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,782	-
14978	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	225	-
14979	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,498	-
14980	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	35,829
14981	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,626	-
14982	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,279	-
14983	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	19	-
14984	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,266
14985	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	15,082
14986	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,685	-
14987	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,561	-
14988	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,488	-
14989	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	424

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14990	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	47,434
14991	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,742
14992	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,717	-
14993	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	28	-
14994	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	4,706	-
14995	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,605	-
14996	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,533	-
14997	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,270	-
14998	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	91
14999	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	343	-
15000	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	21,845
15001	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,726	-
15002	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	284,849	-
15003	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	1108	9220	40012	002000	-	52
15004	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	108,357
15005	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	1,509
15006	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	396,793
15007	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40010	002000	168,505	-
15008	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	28,146
15009	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,803
15010	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,344	-
15011	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	19,294
15012	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	3,320
15013	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	3,773
15014	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	18,940	-
15015	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,300	-
15016	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	351
15017	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,770	-
15018	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	149
15019	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	35,529	-
15020	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	4,371
15021	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,371	-
15022	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	-	3,520
15023	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
15024	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,644	-
15025	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,810	-
15026	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	32,482	-
15027	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	57	-
15028	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	6,819
15029	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	4,012	-
15030	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	18,333
15031	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	18,333	-
15032	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,316	-
15033	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	14,769
15034	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	41,837
15035	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	189,675
15036	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	77,554	-
15037	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,590
15038	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	400,599
15039	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4191	40002	002000	499	-
15040	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	28,086
15041	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	136
15042	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,296	-
15043	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	752	-
15044	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	145,408
15045	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	0000	1460	00000	002000	67	-
15046	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	76
15047	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	0000	1460	00000	002000	214,847	-
15048	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,776	-
15049	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	13
15050	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,820	-
15051	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	49
15052	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,926	-
15053	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	6,474
15054	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	2,076
15055	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,225,683
15056	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	535,853	-
15057	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	535,853
15058	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,207,556	-
15059	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,004	-
15060	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	193
15061	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	203,115	-
15062	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	30,506
15063	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,751	-
15064	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,592	-
15065	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	34
15066	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,938	-
15067	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	214
15068	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,619
15069	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,099	-
15070	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	0000	1460	00000	002000	101	-
15071	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	58	-
15072	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	116	-
15073	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	12,904
15074	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	1128	9220	40012	002000	-	156
15075	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	89
15076	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	21,227
15077	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,227	-
15078	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,304
15079	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	48,071	-
15080	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	50,637	-
15081	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	154	-
15082	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	15,150
15083	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	19
15084	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	14,047
15085	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	178	-
15086	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,616	-
15087	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	36	-
15088	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	11,448
15089	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,118	-
15090	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	2,884
15091	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	12,284
15092	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	24,677
15093	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,163	-
15094	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,298
15095	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	15,591
15096	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	6,972	-
15097	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,604
15098	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	0000	1460	00000	002000	6,096	-
15099	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,093	-
15100	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,015	-
15101	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,822	-
15102	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,600	-
15103	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,067
15104	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,657	-
15105	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WH	010	0000	1460	00000	002000	41	-
15106	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	88	-
15107	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,176
15108	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,176	-
15109	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,625
15110	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,675	-
15111	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	79,164	-
15112	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	70,567
15113	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	11,401
15114	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	99,486	-
15115	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,357	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15116	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,860	-
15117	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37	-
15118	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	1
15119	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	110	-
15120	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	1839	9220	40001	002000	-	2,299
15121	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	0000	1460	00000	002000	2,299	-
15122	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,248
15123	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	798,878
15124	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
15125	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	293,616
15126	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440
15127	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	10,413
15128	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,220,603
15129	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4191	40001	002000	80	-
15130	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,228,126
15131	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	2,017,982
15132	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,338	-
15133	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,570
15134	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	13,792
15135	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,570	-
15136	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	15
15137	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS .	010	0000	1460	00000	002000	13	-
15138	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	3,147
15139	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	19,997
15140	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	100,741	-
15141	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,790
15142	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,671	-
15143	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	13,379
15144	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,379	-
15145	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	113	-
15146	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	38,322
15147	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	47	-
15148	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	782
15149	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	0000	1460	00000	002000	70,567	-
15150	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,401	-
15151	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	58	-
15152	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,859
15153	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,380
15154	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	10,792
15155	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS .	010	1416	9220	40009	002000	-	8,012
15156	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	20,057	-
15157	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	24,415
15158	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	40,092	-
15159	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	6,755
15160	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	377
15161	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	55
15162	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,256	-
15163	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	52,929
15164	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	149,659	-
15165	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	387	-
15166	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	22,983
15167	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	62	-
15168	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	4,493,627	-
15169	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,019,823
15170	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	1,169,057
15171	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	5,001
15172	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,552	-
15173	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,992	-
15174	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	73,058	-
15175	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,646
15176	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	1,325
15177	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	2,191,676	-
15178	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,419	-
15179	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	6,489
15180	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,541
15181	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W '	010	0000	1460	00000	002000	1,114	-
15182	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
15183	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,978	-
15184	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
15185	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	12	-
15186	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,455	-
15187	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	57
15188	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,167	-
15189	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	33
15190	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	19
15191	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
15192	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,731	-
15193	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	20,028
15194	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,008
15195	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	12,691
15196	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	114	-
15197	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX [	010	0000	1460	00000	002000	639	-
15198	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	28,520
15199	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,805	-
15200	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	45,772
15201	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
15202	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,575	-
15203	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	49	-
15204	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	1913	9220	40002	002000	-	4,285
15205	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	26
15206	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,869	-
15207	NOV-21	12/7/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	1,587,762	-
15208	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	701,707	-
15209	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,963
15210	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	3,840
15211	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	20,611
15212	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	73	-
15213	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	4,881
15214	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	105	-
15215	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,026
15216	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	90,305	-
15217	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	404	-
15218	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,266	-
15219	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	37	-
15220	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,643
15221	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,323	-
15222	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,555	-
15223	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	1110	9220	40002	002000	-	985
15224	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	243	-
15225	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	47,539	-
15226	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	910
15227	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	169
15228	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	90
15229	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,765	-
15230	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	28
15231	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	77	-
15232	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	124,970	-
15233	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,067	-
15234	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	124	-
15235	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	0
15236	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
15237	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
15238	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	84	-
15239	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
15240	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	110
15241	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,079

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15242	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	4,063
15243	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Wk	010	0000	1460	00000	002000	164	-
15244	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	22,323
15245	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,323	-
15246	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,174
15247	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	180,103
15248	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	66,855
15249	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	16,562	-
15250	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	39,417
15251	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	14,463
15252	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
15253	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	9	-
15254	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	3,642
15255	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	2,409
15256	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,423	-
15257	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,727
15258	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,727	-
15259	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	2,949
15260	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	30,328
15261	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	30,218	-
15262	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,119	-
15263	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	44,933	-
15264	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,372
15265	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	6,543
15266	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	6,543	-
15267	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	175
15268	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	49	-
15269	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	17
15270	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	306	-
15271	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	14,972
15272	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,658
15273	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	715,937	-
15274	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	170
15275	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
15276	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
15277	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	2,017,982	-
15278	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,603	-
15279	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,880	-
15280	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	60,941	-
15281	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	217
15282	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIL	010	1129	9220	40004	002000	-	13,831
15283	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,153	-
15284	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	89	-
15285	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,426	-
15286	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,516
15287	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	48,071
15288	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	186,850
15289	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,141	-
15290	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,477
15291	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,528
15292	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	494,343
15293	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,207,556
15294	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
15295	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	41,571
15296	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,745	-
15297	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,654	-
15298	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,843	-
15299	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	91,410	-
15300	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	15,401
15301	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	1,048
15302	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	59
15303	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,008
15304	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
15305	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,158	-
15306	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	20,599
15307	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,382
15308	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,706
15309	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	178
15310	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	19,804	-
15311	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,999	-
15312	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
15313	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,443	-
15314	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	10,352
15315	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,238
15316	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,831	-
15317	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	3,188
15318	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,479
15319	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,479	-
15320	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,917	-
15321	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,769	-
15322	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,298	-
15323	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	56,945	-
15324	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	77,428
15325	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	218
15326	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	17,485
15327	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIL	010	0000	1460	00000	002000	23,559	-
15328	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	40,354	-
15329	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,015
15330	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	39
15331	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,456
15332	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	14,717
15333	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,480	-
15334	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	11,650
15335	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	21,395	-
15336	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	7,615
15337	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	8,651
15338	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,135	-
15339	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	160
15340	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,667	-
15341	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	10,892
15342	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	86
15343	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	86	-
15344	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,827	-
15345	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	213	-
15346	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,089	-
15347	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	114
15348	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	29,168
15349	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	29,168	-
15350	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	0000	1460	00000	002000	23,513	-
15351	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,350	-
15352	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,810
15353	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	116	-
15354	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,882
15355	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	2,987
15356	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	168,505
15357	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
15358	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	52,929	-
15359	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,633	-
15360	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	31
15361	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	13,828	-
15362	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	35
15363	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	16,018	-
15364	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	8,543	-
15365	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	960,384
15366	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	5,149,706
15367	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	8,543

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15368	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	1,090,957	-
15369	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,001	-
15370	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	5,676
15371	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,646	-
15372	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	206
15373	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	19,245
15374	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	42,954	-
15375	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	7,421
15376	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,450
15377	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,450	-
15378	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	1	-
15379	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	0000	1460	00000	002000	3	-
15380	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"I	010	0000	2420	27307	002000	-	2,517,119
15381	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"I	010	1904	9260	07452	002000	2,269,049	-
15382	NOV-21	12/7/2021	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USI	010	0000	2530	27347	002000	-	2,034,785
15383	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,800,602	-
15384	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	1460	00000	002000	-	248,069
15385	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	852,811
15386	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	617,363
15387	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	241
15388	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	241	-
15389	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	47,231	-
15390	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	148	-
15391	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,435	-
15392	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	46,097	-
15393	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	86,256	-
15394	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	13,733
15395	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,963	-
15396	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	0000	1460	00000	002000	34	-
15397	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
15398	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,096	-
15399	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	39	-
15400	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	482	-
15401	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	42,713
15402	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	4,881	-
15403	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	9,805
15404	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,026	-
15405	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,279
15406	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
15407	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	32
15408	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	1159	9220	40012	002000	-	135
15409	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,357
15410	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,676	-
15411	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40015	002000	1,414	-
15412	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	44
15413	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	44	-
15414	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,344
15415	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,079	-
15416	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,294	-
15417	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	3,320	-
15418	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,673	-
15419	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	3,773	-
15420	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	4,300
15421	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,326	-
15422	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	98,360
15423	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	98,360	-
15424	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	41,770
15425	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,089
15426	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	8,993
15427	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	114	-
15428	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	23,513
15429	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	11,135
15430	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,552	-
15431	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,882	-
15432	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,845	-
15433	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,561	-
15434	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	39,417	-
15435	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	29,095
15436	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	33,006
15437	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	285
15438	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	5
15439	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	257
15440	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	257	-
15441	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	229	-
15442	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	649	-
15443	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,539
15444	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	21	-
15445	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,430,499	-
15446	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,360	-
15447	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	241,023
15448	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,069	-
15449	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	47,552
15450	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,844	-
15451	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,527
15452	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	28,752
15453	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,527	-
15454	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	107,548	-
15455	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	22,784
15456	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	22,784	-
15457	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,770
15458	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,925	-
15459	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	38	-
15460	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,528	-
15461	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	39,719
15462	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,224	-
15463	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
15464	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	219	-
15465	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	6,495
15466	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	34,354	-
15467	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	61	-
15468	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,278	-
15469	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	17,118
15470	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,887	-
15471	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	1821	9220	40002	002000	-	2,571
15472	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	12,284	-
15473	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,299	-
15474	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	371,233
15475	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	54,059
15476	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	77,147	-
15477	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	77,428	-
15478	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,485	-
15479	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,571
15480	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	9,266
15481	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	13,010
15482	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,010	-
15483	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	13,944
15484	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,822
15485	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,600
15486	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
15487	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,389	-
15488	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	255,157	-
15489	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,434	-
15490	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WH	010	0000	1460	00000	002000	49	-
15491	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	29,333	-
15492	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	105	-
15493	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	34,378

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15494	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,378	-
15495	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	4,883
15496	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,259	-
15497	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	1137	9220	40012	002000	-	1,116
15498	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,391
15499	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	113,015	-
15500	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	142,026	-
15501	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	0000	1460	00000	002000	52	-
15502	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	112	-
15503	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	60	-
15504	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,150
15505	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	0000	1460	00000	002000	12,607	-
15506	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	67,666	-
15507	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	42,991
15508	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	54,027
15509	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,027	-
15510	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	56	-
15511	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	14,926	-
15512	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	754	-
15513	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	1,509	-
15514	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	133,710
15515	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40002	002000	59,594	-
15516	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	6,657
15517	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	12,457
15518	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	3,722
15519	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	447
15520	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	447	-
15521	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	79,164
15522	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	99,486
15523	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	199,529
15524	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	10,163
15525	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	129	-
15526	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	012000	-	95
15527	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	33	-
15528	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	012000	-	81
15529	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	83,146	-
15530	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	397,754
15531	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	1,004,497	-
15532	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	1,004,497
15533	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	552,810
15534	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	852,811	-
15535	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	3,275
15536	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,613
15537	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	91,227	-
15538	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,741,357
15539	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,258	-
15540	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
15541	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4191	40009	002000	1,522	-
15542	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	100
15543	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,430	-
15544	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	13,563
15545	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
15546	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
15547	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
15548	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	2,702
15549	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,920	-
15550	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,363	-
15551	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	16,775	-
15552	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	11,651
15553	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	145,408	-
15554	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	21,174
15555	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	21,174	-
15556	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	6,892
15557	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WH	010	0000	1460	00000	002000	175	-
15558	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	49
15559	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,792	-
15560	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,071	-
15561	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18	-
15562	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	1130	9220	40001	002000	-	11,167
15563	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	214	-
15564	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	20,028	-
15565	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,002	-
15566	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	58
15567	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	40,092
15568	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,021	-
15569	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	607,486	-
15570	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,474	-
15571	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	2,776
15572	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	1117	9220	40001	002000	-	2,575
15573	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,076	-
15574	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,869
15575	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
15576	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	12,138	-
15577	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	4,443	-
15578	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	465	-
15579	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,756
15580	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	803,078
15581	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	911
15582	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	538
15583	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	153	-
15584	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,506,476
15585	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	2,022
15586	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4191	40003	002000	1,878	-
15587	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	432
15588	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4191	40002	002000	401	-
15589	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,192
15590	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	3,355,697
15591	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	24,349,582	-
15592	NOV-21	12/7/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,589,811,143	1,564,139,777
15593	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	12,904	-
15594	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	0000	1460	00000	002000	156	-
15595	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,742	-
15596	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,505	-
15597	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	68,601
15598	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	150,578
15599	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	36	-
15600	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,144	-
15601	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	19,804
15602	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,047	-
15603	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	39,719	-
15604	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	52
15605	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,210	-
15606	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	1507	4264	40001	002000	-	2,171
15607	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	11,650	-
15608	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,533
15609	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,106	-
15610	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	343
15611	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	51,440
15612	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	51,440	-
15613	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	7,726
15614	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	98	-
15615	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,486
15616	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	440,450	-
15617	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	352,415
15618	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	352,415	-
15619	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	670	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15620	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	79,980	-
15621	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	183
15622	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	46,094
15623	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	46,094	-
15624	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,891	-
15625	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	54
15626	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	54	-
15627	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
15628	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
15629	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	1,019,823	-
15630	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	960,384	-
15631	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	674,898
15632	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A	010	1463	9229	40002	002000	-	773,676
15633	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	4,552
15634	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	73,058
15635	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	8,773
15636	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,773	-
15637	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,516
15638	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,516	-
15639	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	515
15640	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	515	-
15641	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
15642	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	542	-
15643	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,285	-
15644	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	23
15645	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	13,820
15646	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,136	-
15647	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	754,722
15648	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	422
15649	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,244	-
15650	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,435
15651	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	43,008
15652	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	43,008	-
15653	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	17,047
15654	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	20,751
15655	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	39,619
15656	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	39,619	-
15657	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	212,648
15658	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	39
15659	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,678
15660	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	107,656	-
15661	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	23,039	-
15662	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	5,230	-
15663	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	9,805	-
15664	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,390
15665	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,655	-
15666	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	90,305
15667	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,121
15668	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,923	-
15669	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,464	-
15670	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,323
15671	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,222
15672	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	255,157
15673	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,838	-
15674	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	169	-
15675	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,765
15676	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	79
15677	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	105
15678	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	6,211
15679	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	77
15680	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	638	-
15681	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,104
15682	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,174	-
15683	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,099
15684	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,099	-
15685	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	147,854
15686	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	2,829	-
15687	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40009	002000	66,855	-
15688	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	660
15689	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	28,249
15690	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	20,776
15691	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	24,474
15692	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,390	-
15693	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	15,480
15694	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,325	-
15695	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	26
15696	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	335
15697	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,156
15698	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,156	-
15699	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	14,770
15700	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	149	-
15701	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	156,553
15702	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	298
15703	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,300	-
15704	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,025	-
15705	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,004	-
15706	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	116
15707	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	32,482
15708	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	57
15709	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	16,040
15710	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	20,825	-
15711	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	100	-
15712	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	25,429
15713	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,764	-
15714	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	-	213
15715	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,070	-
15716	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
15717	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
15718	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
15719	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
15720	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	1835	9220	40001	002000	-	1,564
15721	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CC	010	1835	9220	40002	002000	-	1,249
15722	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	9,997
15723	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	752
15724	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	30,218
15725	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	22,305
15726	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,324
15727	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	1131	9220	40009	002000	-	13
15728	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,534	-
15729	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,455
15730	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,264	-
15731	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,021	-
15732	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	34	-
15733	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	38
15734	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	38	-
15735	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,545	-
15736	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	2,191,676
15737	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,999
15738	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	21,463
15739	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	77
15740	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,616
15741	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	41
15742	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,871	-
15743	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,115	-
15744	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	58	-
15745	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	219

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15746	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,352	-
15747	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,996	-
15748	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	25,928
15749	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,884	-
15750	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	57,984
15751	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,299
15752	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	67,081	-
15753	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	77,147
15754	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,354	-
15755	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MT	010	0000	1460	00000	002000	103,778	-
15756	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	9,266	-
15757	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	6,096
15758	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,292	-
15759	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,625
15760	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	10,819	-
15761	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
15762	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLO	010	0000	1460	00000	002000	52	-
15763	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,480
15764	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,116	-
15765	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,340
15766	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,171	-
15767	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	40,834
15768	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	6,880
15769	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,880	-
15770	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	6,135
15771	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	9,270
15772	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	91	-
15773	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,207
15774	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
15775	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,892	-
15776	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,250
15777	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	31,505
15778	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,150	-
15779	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,895	-
15780	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	397,754	-
15781	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
15782	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	116
15783	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	33	-
15784	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,806	-
15785	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,999,657	-
15786	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4191	40008	002000	9,668	-
15787	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,287,099	-
15788	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	1,078
15789	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4191	40004	002000	1,001	-
15790	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
15791	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	846,828	-
15792	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	678,949
15793	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	288
15794	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
15795	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	275
15796	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	12,175
15797	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
15798	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	24	-
15799	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	27
15800	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4191	40001	002000	1,531	-
15801	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	468	-
15802	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	22,897
15803	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	39,224	1,657,991
15804	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,374	-
15805	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,241	-
15806	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,008	-
15807	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,691	-
15808	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	60,941
15809	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	11,354	-
15810	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	10,268
15811	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	93,531	-
15812	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	17,426
15813	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,245	-
15814	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLO	010	1120	9220	40015	002000	-	75
15815	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	323
15816	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	347	-
15817	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,007	-
15818	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	22,901
15819	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	324,650
15820	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	302,893
15821	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	47,552	-
15822	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	8,012	-
15823	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,844
15824	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	40	-
15825	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,770	-
15826	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	7,470
15827	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLO	010	0000	1460	00000	002000	143	-
15828	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	6,021
15829	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,446
15830	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	214,847
15831	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,720	-
15832	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLO	010	0000	1460	00000	002000	333	-
15833	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	68,851
15834	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	17,846
15835	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,524	-
15836	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	17	-
15837	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	17
15838	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
15839	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,706	-
15840	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,520	-
15841	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	15,759
15842	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
15843	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	64
15844	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	485
15845	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	57,908
15846	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
15847	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,785	-
15848	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,248	-
15849	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLO	010	1135	9220	40015	002000	-	1,675
15850	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	7,364
15851	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	66
15852	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	7,893
15853	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	527	-
15854	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	30	-
15855	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,615
15856	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	24,173	-
15857	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	2,673
15858	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	3,532
15859	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	469,849	-
15860	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	16,573
15861	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	32,563
15862	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	2,325
15863	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKO	010	0000	1460	00000	002000	26	-
15864	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	586	-
15865	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	74,620
15866	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	7,475
15867	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLO	010	1146	9220	40015	002000	-	387
15868	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	40,848
15869	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	181	-
15870	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	103
15871	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	108,542	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15872	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	62
15873	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
15874	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	4,272	-
15875	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	674,898	-
15876	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	1,908,296	-
15877	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	3,992
15878	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,870
15879	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	2,014
15880	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,611
15881	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	2,907
15882	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,059	-
15883	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	42,954
15884	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,541	-
15885	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	1,527
15886	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,527	-
15887	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5	-
15888	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	3
15889	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,007
15890	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	898	-
15891	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,296	-
15892	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	324,650	-
15893	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,430,499
15894	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	17,026
15895	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,026	-
15896	NOV-21	12/7/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	23,557	-
15897	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	16,969,946
15898	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,800,602
15899	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	38,904
15900	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	212,648	-
15901	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	20
15902	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,364	-
15903	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	253,506
15904	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	53,677
15905	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	38,074	-
15906	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	107,656
15907	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	4,297	-
15908	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	63,239
15909	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,655
15910	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	9,498
15911	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	120	-
15912	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	31,938
15913	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,417
15914	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,417	-
15915	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
15916	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,352	-
15917	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,121	-
15918	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,643	-
15919	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,685
15920	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,389
15921	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,488
15922	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	243
15923	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,838
15924	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,044
15925	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,144
15926	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	29,333
15927	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	4,942
15928	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,942	-
15929	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,640	-
15930	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,956	-
15931	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	670,757	-
15932	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	100,741
15933	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,618
15934	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,287	-
15935	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,113
15936	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,700
15937	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	793,586
15938	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	168,034
15939	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	139,965	-
15940	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40001	002000	73,927	-
15941	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	73,927
15942	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	149,193	-
15943	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	94	-
15944	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,854
15945	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	14,773
15946	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,773	-
15947	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	187	-
15948	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
15949	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	59,880
15950	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,880	-
15951	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	213
15952	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,993	-
15953	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	1105	9220	40012	002000	-	260
15954	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	26,377
15955	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	33,148
15956	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	66,483
15957	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	66,483	-
15958	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,520	-
15959	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	5,350
15960	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	6,638	-
15961	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	35,644
15962	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,353	-
15963	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	6,049
15964	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	2,987	-
15965	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	2,845
15966	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	22,316
15967	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	16,430
15968	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	213	-
15969	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	12,654
15970	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	8,976
15971	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
15972	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,398	-
15973	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,409	-
15974	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,564	-
15975	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL(	010	1835	9220	40015	002000	-	33
15976	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	90
15977	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	4,320
15978	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	18,120
15979	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	107,548
15980	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,415	-
15981	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	38
15982	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,489	-
15983	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	76	-
15984	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	9,099
15985	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,099	-
15986	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,338
15987	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	175
15988	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	639
15989	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,042	-
15990	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,477
15991	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	1116	9220	40012	002000	-	12
15992	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
15993	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	1,176
15994	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,264	-
15995	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	9,811	-
15996	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	754,722	-
15997	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WH	010	0000	1460	00000	002000	422	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15998	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Wk	010	0000	1460	00000	002000	69	-
15999	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,571	-
16000	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	6,244
16001	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	724	-
16002	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	34,223	-
16003	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	30,506	-
16004	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	386	-
16005	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	59,650
16006	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	330,109
16007	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	59,650	-
16008	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	330,109	-
16009	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,601	-
16010	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	186,850	-
16011	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,034,047
16012	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	158,617
16013	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	214,887	-
16014	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	215,672	-
16015	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	12,158
16016	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	98,762
16017	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,599	-
16018	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,382	-
16019	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	10
16020	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,886
16021	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,886	-
16022	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	36
16023	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,759	-
16024	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
16025	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,871
16026	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Wk	010	0000	1460	00000	002000	102	-
16027	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	3,188	-
16028	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	25,928	-
16029	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,528
16030	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,954
16031	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	57,984	-
16032	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	371,233	-
16033	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	56,945
16034	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,167	-
16035	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	23,559
16036	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	21,985
16037	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,292
16038	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,275	-
16039	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	284,849
16040	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,104	-
16041	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,870	-
16042	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,732	-
16043	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	60
16044	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Wk	010	1107	9220	40012	002000	-	113
16045	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	108,357	-
16046	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Wk	010	1401	9220	40012	002000	-	41
16047	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	87,538	-
16048	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	893
16049	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	893	-
16050	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	241
16051	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Wk	010	1106	9220	40012	002000	-	58
16052	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	34,780	-
16053	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	5,860
16054	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,224	-
16055	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	95	-
16056	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	84
16057	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M	010	1901	9220	40008	002000	-	199
16058	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M	010	0000	1460	00000	002000	199	-
16059	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	81	-
16060	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	0
16061	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	22,003
16062	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,057	-
16063	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	440,450
16064	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
16065	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	315	-
16066	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	3,254
16067	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	7,756,191
16068	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	5,324
16069	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,955	-
16070	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4191	40004	002000	846	-
16071	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,471	-
16072	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
16073	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,469
16074	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	422,422	-
16075	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	63,945
16076	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
16077	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	9,997	-
16078	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,131	-
16079	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,510	-
16080	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,296
16081	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	79,871
16082	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	17,606
16083	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	44,933
16084	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,372	-
16085	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
16086	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,287
16087	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	754
16088	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	337,010	-
16089	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	2,829
16090	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	196,180	-
16091	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40003	002000	84,017	-
16092	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	84,017
16093	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	90,052
16094	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40008	002000	396,793	-
16095	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	754
16096	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40014	002000	377	-
16097	NOV-21	12/7/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	1,587,762
16098	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
16099	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	1,649
16100	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,920
16101	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,857	-
16102	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	15	-
16103	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	80	-
16104	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	3,577
16105	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,752	-
16106	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COH	010	1131	9220	40002	002000	-	12
16107	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,666	-
16108	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	16,419	-
16109	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	10,099
16110	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	114
16111	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	217	-
16112	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	116
16113	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	93,531
16114	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	333
16115	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,304	-
16116	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,625	-
16117	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
16118	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,605
16119	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	1504	9220	40002	002000	-	3,214
16120	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,615	-
16121	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	183
16122	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,250	-
16123	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	3,278

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16124	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,278	-
16125	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,513	-
16126	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	65,659
16127	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	65,659	-
16128	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	149,659
16129	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	20,367
16130	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	183	-
16131	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	40,848	-
16132	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	103	-
16133	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,288	-
16134	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	4,272
16135	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	757,125	-
16136	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	757,125
16137	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	951,478	-
16138	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	867,640	-
16139	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,676	-
16140	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,870	-
16141	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	294,128	-
16142	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,103
16143	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,419
16144	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,158	-
16145	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	9,863
16146	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	285	-
16147	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	1420	9220	40002	002000	-	229
16148	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	3	-
16149	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	266,519	-
16150	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,099
16151	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,099	-
16152	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	20,194
16153	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	28,752	-
16154	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,091	-
16155	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/M	010	0000	1460	00000	002000	4,320	-
16156	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,925
16157	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,113
16158	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,113	-
16159	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,914	-
16160	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,720
16161	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
16162	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,864
16163	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,329	-
16164	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,926
16165	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	6,978
16166	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,176	-
16167	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,477	-
16168	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,264	-
16169	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	47,231
16170	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	8,802
16171	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,802	-
16172	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	193	-
16173	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	724
16174	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	386
16175	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,401	-
16176	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,365	-
16177	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,611	-
16178	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	904
16179	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,390	-
16180	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	63,239	-
16181	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	48,260	-
16182	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	31,938	-
16183	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	404
16184	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,352
16185	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,856
16186	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	45
16187	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	37
16188	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,925	-
16189	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,676
16190	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	424	-
16191	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	47,539
16192	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	910	-
16193	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	90	-
16194	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	49
16195	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	289
16196	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	80,953	-
16197	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,883	-
16198	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	782	-
16199	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	87,538
16200	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	241	-
16201	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,736	-
16202	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	34,780
16203	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	124
16204	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	66	-
16205	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	527
16206	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	110
16207	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	30
16208	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	110	-
16209	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	45
16210	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45	-
16211	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,803	-
16212	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	102,583	-
16213	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	22,003	-
16214	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	27,433
16215	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	27,433	-
16216	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	469,849
16217	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	106,632
16218	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	351	-
16219	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40012	002000	660	-
16220	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	19,723
16221	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	135,440
16222	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	15
16223	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	2,608
16224	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,004
16225	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,471	-
16226	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	4,878
16227	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	8,061
16228	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	8,061	-
16229	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	39,561
16230	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	27,621
16231	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	27,621	-
16232	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	29,095	-
16233	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	23
16234	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
16235	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
16236	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	114
16237	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,563	-
16238	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
16239	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
16240	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	1835	9220	40003	002000	-	1,775
16241	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,775	-
16242	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,876	-
16243	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,216	-
16244	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	3,363
16245	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	16,775
16246	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,651	-
16247	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,328	-
16248	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	6,892	-
16249	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	649

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16250	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	21
16251	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	79
16252	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	79	-
16253	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,859	-
16254	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,901	-
16255	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,360
16256	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
16257	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,324	-
16258	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	16,419
16259	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	71
16260	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	71	-
16261	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,241
16262	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	13,603
16263	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,516	-
16264	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	158,617	-
16265	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	215,672
16266	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,846	-
16267	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	98,762	-
16268	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	20,524
16269	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	10,123
16270	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,144
16271	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	19	-
16272	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,545
16273	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	36
16274	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	61,443
16275	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	79
16276	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	17,654
16277	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	338
16278	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	338	-
16279	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	4,741,584	-
16280	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,920	-
16281	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,130	-
16282	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,857
16283	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	18
16284	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,898	-
16285	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,852	-
16286	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,752
16287	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,592
16288	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,627	-
16289	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,571	-
16290	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	3,917
16291	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	10,814
16292	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,814	-
16293	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	8,711
16294	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	13,163
16295	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	54,059	-
16296	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	16,581
16297	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	19,354
16298	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,985	-
16299	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,571	-
16300	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	117
16301	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	117	-
16302	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	26,093
16303	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,990
16304	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,214	-
16305	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	17,378
16306	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,921	-
16307	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	96,188	-
16308	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,584	-
16309	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	21,845	-
16310	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	98
16311	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	11,674
16312	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,674	-
16313	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,486	-
16314	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	6,895
16315	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
16316	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	4,732
16317	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	6,671
16318	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	67,666
16319	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	42,991	-
16320	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	56
16321	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,722	-
16322	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,525
16323	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,573	-
16324	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	35,529
16325	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	4,968
16326	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,154	-
16327	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,093	-
16328	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	59,378
16329	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	670
16330	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	181
16331	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,983	-
16332	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	31	-
16333	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	4,493,627
16334	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	16,018
16335	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,908,296
16336	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	1,169,057	-
16337	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	6,140
16338	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,140	-
16339	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,325	-
16340	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	83,146
16341	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	552,810	-
16342	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	314,607	-
16343	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	31,461	-
16344	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	86,514
16345	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4191	40004	002000	108	-
16346	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	179,487
16347	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
16348	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,285
16349	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	144,602
16350	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,178,734	-
16351	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	838
16352	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
16353	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	2,923	-
16354	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	551
16355	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
16356	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	123	-
16357	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	339,128	-
16358	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	233	-
16359	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	44
16360	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	520
16361	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,295,032	-
16362	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,300	-
16363	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,978	-
16364	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	25
16365	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	25	-
16366	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	9,811
16367	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	692,835
16368	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,264
16369	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	69
16370	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	7,745
16371	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	148
16372	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	79	-
16373	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,843
16374	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	34,223
16375	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,733	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16376	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	354
16377	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	354	-
16378	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	202
16379	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	202	-
16380	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	758
16381	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	13	-
16382	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	13
16383	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	34
16384	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,473	-
16385	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,364
16386	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	253,506	-
16387	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	38,074
16388	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	57,533
16389	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	23,039
16390	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,700	-
16391	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	1,320
16392	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	337,010
16393	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	1,320	-
16394	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	172,328	-
16395	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	208,352	-
16396	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	119,189
16397	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	59,594
16398	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40004	002000	90,052	-
16399	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	1,414
16400	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40011	002000	754	-
16401	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,480	-
16402	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,884	-
16403	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	3,513
16404	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	335	-
16405	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
16406	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	1106	9220	40001	002000	-	6,480
16407	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,480	-
16408	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,364	-
16409	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,893	-
16410	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	-	37
16411	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL	010	0000	1460	00000	002000	1	-
16412	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	77
16413	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,615	-
16414	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid T	010	1234	9220	40008	002000	-	102,583
16415	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T	010	1232	9220	40008	002000	-	17,694
16416	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	3,057
16417	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	149,193
16418	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T	010	1230	9220	40008	002000	-	18,940
16419	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,854	-
16420	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	164
16421	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	1134	9220	40001	002000	-	18,326
16422	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	20,827
16423	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	187
16424	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	57
16425	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,679
16426	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,679	-
16427	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	26,377	-
16428	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	23,300
16429	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	4,025
16430	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	57
16431	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	1838	9220	40015	002000	-	127
16432	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	0000	1460	00000	002000	127	-
16433	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,093
16434	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,014	-
16435	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	294,128
16436	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	9,158
16437	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,325
16438	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,325	-
16439	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	1144	9220	40001	002000	-	8,059
16440	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	323	-
16441	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	347
16442	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	5,978
16443	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,357
16444	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	11
16445	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,156	-
16446	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"I	010	0000	1460	00000	002000	248,069	-
16447	NOV-21	12/7/2021	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USI	010	0000	1740	27347	002000	-	64,606,902
16448	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	45,772	-
16449	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,195
16450	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
16451	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	12	-
16452	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,021
16453	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	100
16454	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
16455	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	59,938
16456	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,619	-
16457	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,731
16458	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,545
16459	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	9,002
16460	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	101
16461	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	25,880
16462	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	11,354
16463	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	13,831	-
16464	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	9,153
16465	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,742
16466	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	150,578	-
16467	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	214,887
16468	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	17,141
16469	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,150	-
16470	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,123	-
16471	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,463	-
16472	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,224
16473	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	9,115
16474	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	102
16475	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,448	-
16476	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	34,354
16477	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL	010	1821	9220	40015	002000	-	61
16478	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	7,278
16479	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	3,627
16480	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,864	-
16481	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	3,882	-
16482	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	0000	1460	00000	002000	-	3,461
16483	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	1405	9220	40015	002000	-	225
16484	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	48,260
16485	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	35,829	-
16486	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,856	-
16487	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
16488	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	8,753
16489	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,357	-
16490	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,555
16491	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,144	-
16492	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,625	-
16493	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	199,529	-
16494	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	129
16495	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	28,736
16496	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	33
16497	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	798,878	-
16498	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	314,607
16499	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	37
16500	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	88,395
16501	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	6,365

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16502	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
16503	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	517
16504	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	30,401
16505	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
16506	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
16507	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	15,165
16508	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	1,458	-
16509	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	1,034
16510	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	321,607
16511	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	5,996
16512	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
16513	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	86
16514	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	843
16515	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	4,741,584
16516	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,657,991	21,302,068
16517	NOV-21	12/7/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	25,671,366
16518	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,552
16519	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,353
16520	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,375	-
16521	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,471
16522	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,878	-
16523	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	0000	1460	00000	002000	3,191	-
16524	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T>	010	0000	1460	00000	002000	98,302	-
16525	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	14,769	-
16526	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te>	010	0000	1460	00000	002000	14,463	-
16527	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,006	-
16528	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,066
16529	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	59,764
16530	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	10,070
16531	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,380	-
16532	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	241,023	-
16533	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,792	-
16534	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	170
16535	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,091
16536	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid T>	010	0000	1460	00000	002000	21,016	-
16537	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te>	010	0000	1460	00000	002000	7,470	-
16538	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	143
16539	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,914
16540	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MT>	010	1915	9220	40008	012000	-	3,536
16541	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI [	010	0000	1460	00000	002000	737	-
16542	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA [	010	1915	9220	40003	012000	-	735
16543	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te>	010	0000	1460	00000	002000	5,319	-
16544	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,805
16545	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	6,042
16546	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	160	-
16547	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te>	010	1201	9220	40001	002000	-	17,921
16548	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,207	-
16549	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	49
16550	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te>	010	1150	9220	40001	002000	-	9,584
16551	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	8,667
16552	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	116	-
16553	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,654	-
16554	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
16555	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
16556	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
16557	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
16558	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
16559	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,702	-
16560	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	1,920
16561	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,131
16562	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,949	-
16563	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,606	-
16564	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	26,275
16565	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	26,275	-
16566	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	175	-
16567	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	2,071
16568	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	26
16569	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
16570	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te>	010	0000	1460	00000	002000	3,147	-
16571	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,577	-
16572	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	3,852
16573	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,997	-
16574	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,711	-
16575	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,591	-
16576	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,944	-
16577	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,456	-
16578	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	24
16579	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,116
16580	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,340	-
16581	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline .	010	1507	4264	40010	002000	-	4,706
16582	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te>	010	0000	1460	00000	002000	3,990	-
16583	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,857
16584	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,857	-
16585	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	40,834	-
16586	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,651	-
16587	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,378	-
16588	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te>	010	0000	1460	00000	002000	5,465	-
16589	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	3,460
16590	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,259
16591	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	638
16592	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	113,015
16593	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	142,026
16594	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,275
16595	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,790	-
16596	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	31,505	-
16597	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	485	-
16598	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	4,405
16599	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,405	-
16600	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	12,457	-
16601	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	24
16602	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	24,785
16603	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	47
16604	DEC-21	11/30/2021	Spreadsheet	NSC	Reverses "072-172f NSC USD"23-NO\	010	0000	1079	07614	002000	1,620,090	-
16605	DEC-21	11/30/2021	Spreadsheet	NSC	Reverses "072-172f NSC USD"23-NO\	010	0000	1829	13780	002000	-	1,620,090
16606	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
16607	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1224	9200	01000	012000	6,459	-
16608	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
16609	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
16610	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
16611	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1821	9200	01000	002000	11,350	-
16612	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
16613	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
16614	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
16615	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
16616	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
16617	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1156	9200	01000	012000	82,669	-
16618	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1209	9200	01000	002000	37,311	-
16619	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	9200	01001	012000	31	-
16620	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1231	9200	01000	002000	53,550	-
16621	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
16622	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	472
16623	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	1840	13812	002000	(55)	-
16624	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13811	012000	172	-
16625	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	931,169
16626	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21033	002000	-	86,010
16627	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21043	002000	-	64,854

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16628	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	172
16629	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	91,032
16630	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	301,264
16631	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	2,949
16632	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1826	8700	01000	002000	101	-
16633	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172e Reclass USD"01-I	010	1910	9200	04863	002000	-	345,855
16634	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	66,784	1,672,550
16635	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
16636	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1226	9030	01000	012000	27,049	-
16637	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	9030	01000	012000	88,365	-
16638	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	195,201	-
16639	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	9010	01000	012000	35,201	-
16640	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1212	9030	01000	012000	509,438	-
16641	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	9030	01000	012000	199,745	-
16642	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1224	9030	01000	012000	24,390	-
16643	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
16644	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1164	9200	01000	002000	46,911	-
16645	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1164	9200	01001	002000	2,789	-
16646	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1167	9200	01001	002000	11,824	-
16647	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1172	9200	01000	002000	50,211	-
16648	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
16649	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
16650	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1226	9200	01001	012000	4,017	-
16651	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
16652	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	37,760	-
16653	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21012	002000	-	2,175
16654	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21043	002000	-	32
16655	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1840	13810	002000	62,974	-
16656	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	4,426
16657	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21010	002000	-	1,563
16658	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21012	002000	-	172,554
16659	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21016	002000	-	783
16660	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21018	012000	-	1,977
16661	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	112,566
16662	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1212	9010	01000	012000	109,495	-
16663	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172d Reclass USD"01-I	010	0000	1070	07614	002000	-	1,490,636
16664	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
16665	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1135	9200	01001	002000	11,953	-
16666	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
16667	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
16668	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	117,444
16669	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	109,256
16670	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172e Reclass USD"01-I	010	0000	1070	07614	002000	345,855	-
16671	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	422,556	-
16672	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
16673	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
16674	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
16675	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1508	9200	01000	002000	16,276	-
16676	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
16677	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
16678	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
16679	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
16680	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,166,329	-
16681	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21018	002000	-	2
16682	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	1840	13812	012000	(121)	-
16683	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13812	012000	301	-
16684	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21020	012000	-	686
16685	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	70,812
16686	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21054	012000	-	294
16687	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21178	002000	-	20,946
16688	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21178	012000	-	5,444
16689	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	226
16690	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
16691	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
16692	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1144	9200	01000	002000	26,384	-
16693	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1154	9200	01000	002000	64,979	-
16694	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1156	9200	01001	012000	13,987	-
16695	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1159	9200	01000	002000	12,083	-
16696	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1172	9200	01001	002000	6,151	-
16697	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
16698	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1501	9200	01000	002000	141,914	-
16699	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
16700	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	1840	13826	002000	249	-
16701	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21033	002000	-	249
16702	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	2360	25107	002000	-	(55)
16703	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	2360	25107	012000	-	(121)
16704	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1840	13810	012000	3,022	-
16705	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1860	14168	002000	4,322,482	4,221,520
16706	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1860	14168	012000	208,428	204,002
16707	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	3,022
16708	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13861	002000	39,462	-
16709	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1860	14168	012000	-	450
16710	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2420	27307	012000	5,505	-
16711	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
16712	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1174	8740	01000	002000	1,350	-
16713	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
16714	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
16715	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
16716	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
16717	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
16718	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
16719	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,399,290
16720	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21045	002000	-	3
16721	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13810	002000	112,567	-
16722	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13811	002000	51	-
16723	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	1,099
16724	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21028	002000	-	21,906
16725	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
16726	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	24,551
16727	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	1144	9200	01000	002000	6,215	-
16728	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	8740	01000	012000	574	-
16729	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1126	9200	01000	002000	13,499	-
16730	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1135	9200	01000	002000	93,146	-
16731	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1137	9200	01000	002000	149,147	-
16732	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1137	9200	01001	002000	11,747	-
16733	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
16734	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1174	9200	01000	002000	16,491	-
16735	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1403	9200	01000	002000	21,442	-
16736	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
16737	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
16738	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1822	9200	01000	002000	8,989	-
16739	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
16740	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13001	002000	4,528	-
16741	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	472
16742	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	62,974
16743	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	100,962
16744	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13810	012000	90,677	-
16745	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13812	002000	97	-
16746	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13826	012000	51,539	-
16747	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21007	002000	-	9,700
16748	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	51,539
16749	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21052	002000	-	2,676
16750	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21053	012000	-	8,221
16751	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
16752	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
16753	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7,187

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16754	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
16755	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	28,790
16756	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21045	002000	-	3,408
16757	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	3,559
16758	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	90,677
16759	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1231	9020	01000	002000	5,083	-
16760	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
16761	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	82,332
16762	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21016	012000	-	4,609
16763	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21018	002000	-	6,009
16764	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25107	002000	-	97
16765	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	301
16766	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1172	8740	01000	002000	2,137	-
16767	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
16768	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
16769	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
16770	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
16771	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
16772	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
16773	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1119	9200	01000	002000	25,521	-
16774	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
16775	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
16776	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
16777	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1167	9200	01000	002000	49,805	-
16778	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1227	9200	01000	002000	51,106	-
16779	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
16780	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1233	9200	01000	002000	51,977	-
16781	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
16782	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
16783	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
16784	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
16785	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
16786	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25104	002000	-	51
16787	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27205	012000	-	1,098
16788	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	8740	01000	012000	914	-
16789	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
16790	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1120	9200	01000	002000	16,803	-
16791	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
16792	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1125	9200	01000	002000	36,464	-
16793	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1133	9200	01000	002000	39,441	-
16794	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1134	9200	01000	002000	58,240	-
16795	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1137	9200	01006	002000	65	-
16796	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
16797	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
16798	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1229	9200	01000	002000	52,124	-
16799	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
16800	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1234	9200	01000	002000	35,171	-
16801	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
16802	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1460	00000	002000	252,274	-
16803	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172d Reclass USD"01-I	010	1910	9200	04863	002000	1,490,636	-
16804	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,151,906	4,988
16805	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	2,647
16806	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
16807	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13861	012000	24,551	-
16808	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21000	002000	-	1,520,137
16809	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	2,955
16810	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21053	002000	-	9,964
16811	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21306	002000	-	39,462
16812	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21307	002000	-	3,973
16813	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	1840	13810	002000	472	-
16814	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21052	002000	-	3
16815	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	880
16816	DEC-21	12/1/2021	Workday Payroll	Payroll	24-NOV-21 Payroll USD	010	0000	2320	21000	012000	106	106
16817	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13826	002000	86,010	-
16818	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1860	14168	002000	-	5,032
16819	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	38
16820	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	1
16821	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	2
16822	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	43	-
16823	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	36
16824	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05364	002000	289	-
16825	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
16826	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	1,950	-
16827	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,756,532	-
16828	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
16829	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,604	-
16830	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	855	-
16831	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
16832	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	012000	1,918	-
16833	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
16834	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26666	002000	1,379,156	-
16835	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,620	80,806
16836	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	39,432	39,432
16837	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05377	002000	1	-
16838	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
16839	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
16840	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05377	002000	1	-
16841	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05364	002000	193	-
16842	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05364	002000	98	-
16843	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	9,799,700
16844	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	472,237	-
16845	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	26,631	-
16846	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	910
16847	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,992	-
16848	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	985	-
16849	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01002	002000	-	341
16850	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,819
16851	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	2,116	-
16852	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	16,062	-
16853	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
16854	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
16855	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
16856	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05364	002000	193	-
16857	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05377	002000	319	-
16858	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05377	002000	-	324
16859	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05364	002000	147	-
16860	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05364	002000	97	-
16861	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
16862	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	3,434	-
16863	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	30,912	-
16864	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	910	-
16865	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	461	-
16866	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	170	-
16867	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	39	-
16868	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	52
16869	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,150
16870	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	6	-
16871	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	890
16872	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	11	-
16873	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	11
16874	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	3
16875	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	30,628
16876	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	2	-
16877	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
16878	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
16879	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04201	002000	1,081	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16880	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05377	002000	386	-
16881	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	500	-
16882	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
16883	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
16884	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
16885	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05364	002000	740	-
16886	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	533
16887	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,869,152	25,416
16888	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	13	-
16889	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	5	-
16890	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	2	-
16891	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	11
16892	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	3	-
16893	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	16,641	-
16894	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	5	-
16895	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
16896	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	1,974	-
16897	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
16898	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1102	9210	05377	002000	1,326	-
16899	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
16900	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
16901	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
16902	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
16903	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
16904	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
16905	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
16906	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
16907	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05364	002000	193	-
16908	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
16909	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
16910	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
16911	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
16912	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05377	002000	48	-
16913	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	8,164	-
16914	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9302	04120	002000	26	-
16915	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
16916	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	472,237
16917	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	49,178	16,056,410
16918	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
16919	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05364	002000	232	-
16920	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05364	002000	288	-
16921	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
16922	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
16923	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	284	-
16924	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,130	-
16925	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	537	-
16926	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	62	-
16927	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,724
16928	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	936
16929	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,948	26,842
16930	DEC-21	12/2/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	62,354	62,354
16931	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	4265	05415	002000	2,446	-
16932	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
16933	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
16934	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
16935	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05364	002000	122	-
16936	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05364	002000	193	-
16937	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05364	002000	337	-
16938	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
16939	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,609	-
16940	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21052	012000	5,891	-
16941	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
16942	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	154	7,948
16943	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,117,082	154
16944	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,317,089	-
16945	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	110,000
16946	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,070	-
16947	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,063
16948	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
16949	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	58
16950	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	12
16951	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	13
16952	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	6
16953	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	73	-
16954	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	34
16955	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
16956	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
16957	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,065
16958	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01011	002000	341	-
16959	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1228	9200	01012	012000	-	31
16960	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	4,957	-
16961	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,211,989	-
16962	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	720	-
16963	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	227,328
16964	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
16965	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	185	-
16966	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
16967	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	974
16968	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	28
16969	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	43
16970	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,824
16971	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,151
16972	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,905	-
16973	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
16974	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	198	-
16975	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05364	002000	530	-
16976	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
16977	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
16978	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05364	002000	530	-
16979	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
16980	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
16981	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05413	002000	19	-
16982	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05377	002000	1,948	-
16983	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
16984	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
16985	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05414	002000	569	-
16986	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
16987	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1216	9210	05364	002000	241	-
16988	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05364	012000	578	-
16989	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
16990	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
16991	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05364	002000	1,010	-
16992	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
16993	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05364	002000	146	-
16994	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05377	002000	321	-
16995	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
16996	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
16997	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
16998	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	12,361,632	345,579
16999	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05364	002000	234	-
17000	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
17001	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05411	002000	18	-
17002	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	76	-
17003	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05364	002000	1,177	-
17004	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	2,076	-
17005	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05413	002000	90	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17006	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
17007	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9210	05364	002000	626	-
17008	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
17009	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05364	002000	289	-
17010	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05364	012000	819	-
17011	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1401	9210	05364	002000	241	-
17012	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	530	-
17013	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	193	-
17014	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
17015	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	35,000	149,990
17016	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	3,434
17017	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	971	-
17018	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,124	-
17019	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	931	-
17020	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	165
17021	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	492
17022	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	9,682
17023	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	1	-
17024	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21052	002000	5,338	-
17025	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	11,576	-
17026	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	9,575	-
17027	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,473	-
17028	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	198	-
17029	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,112
17030	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	58	-
17031	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	38	-
17032	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	12	-
17033	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	1	-
17034	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	36	-
17035	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	196
17036	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	13
17037	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	11	-
17038	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	65	65
17039	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,017
17040	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	12	-
17041	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	2	-
17042	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	0	-
17043	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,442,533	12,035
17044	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,237,866	5,450,331
17045	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	2	-
17046	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	27,602	3,892,547
17047	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
17048	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1102	9210	05376	002000	117	-
17049	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
17050	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
17051	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
17052	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
17053	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
17054	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05364	002000	173	-
17055	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05411	002000	59	-
17056	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05377	002000	346	-
17057	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05364	002000	627	-
17058	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
17059	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
17060	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
17061	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,354	-
17062	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
17063	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
17064	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05364	002000	193	-
17065	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05364	012000	1,395	-
17066	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
17067	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
17068	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05364	002000	1,378	-
17069	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05364	012000	2,215	-
17070	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05364	012000	336	-
17071	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05376	012000	458	-
17072	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05364	002000	96	-
17073	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	97	-
17074	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	919	1,989,944
17075	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	310,000	1,402,099
17076	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,782	-
17077	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	854	-
17078	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	37	-
17079	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,450
17080	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	449
17081	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	13	-
17082	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	20,526
17083	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,914	-
17084	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,789
17085	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	0	-
17086	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	0	-
17087	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05411	002000	6	-
17088	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05364	012000	806	-
17089	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05364	002000	1,011	-
17090	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
17091	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
17092	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
17093	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05364	002000	96	-
17094	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	24,570	-
17095	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,327,733
17096	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	284
17097	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	53	-
17098	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	61
17099	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	196
17100	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	223
17101	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	107
17102	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	39
17103	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	185
17104	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	73
17105	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	23
17106	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	5
17107	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	23	-
17108	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,057
17109	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	820
17110	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	212
17111	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26663	002000	244,167	-
17112	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05417	002000	140	-
17113	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	289
17114	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	39	-
17115	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05331	002000	926	-
17116	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	40,500	-
17117	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	16,993	-
17118	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	2,904	-
17119	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	24,446	1,352,704
17120	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
17121	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	07499	002000	198	-
17122	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05411	002000	331	-
17123	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05310	012000	217	-
17124	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	57,999,329	45,827,631
17125	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	12,456	-
17126	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	002000	2,064	-
17127	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	012000	1,325	-
17128	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	002000	20,946	-
17129	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05111	002000	44	-
17130	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	15,377	-
17131	DEC-21	12/3/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-I	010	0000	1860	13993	002000	-	4,076,909

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17132	DEC-21	12/3/2021	Spreadsheet	Other	Reverses "010-015-2 Other USD"03-DI	010	0000	2241	13546	002000	-	124,617
17133	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	1,443,223
17134	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	75,516	-
17135	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	112,207	-
17136	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	002000	51	-
17137	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05412	002000	25	-
17138	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	07499	002000	135	-
17139	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	7	-
17140	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05111	002000	241	-
17141	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05421	002000	11,160	-
17142	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	635	18,060
17143	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	13,049,013	3,832
17144	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	1840	13827	002000	-	9,779
17145	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	90,616	-
17146	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	172	-
17147	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05412	012000	50	-
17148	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	07499	002000	349	-
17149	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	41	-
17150	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	07421	002000	59	-
17151	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	58	-
17152	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	21	-
17153	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,982,376	4,235,993
17154	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	843	-
17155	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	24,674	-
17156	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	2,703	-
17157	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05111	002000	5	-
17158	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1105	9230	06111	002000	15,067	-
17159	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	206	-
17160	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
17161	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9260	07421	002000	642	-
17162	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055d Benefits/ Tax Loa	010	0000	2320	21047	002000	-	1,523,475
17163	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,098	-
17164	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05010	002000	110	-
17165	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	47,583,771	284,218
17166	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	11,821	-
17167	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05411	012000	50	-
17168	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	07499	002000	108	-
17169	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	3,589,922
17170	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	8,619,919
17171	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05111	012000	59	-
17172	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05111	002000	7	-
17173	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,444	-
17174	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,004,439
17175	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05111	002000	81	-
17176	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,169,187	68,977
17177	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,192	27,884
17178	DEC-21	12/3/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	5,236,381	5,236,381
17179	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	129
17180	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05424	002000	11,160	11,160
17181	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05111	002000	80	-
17182	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	282	-
17183	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05420	002000	4,890	-
17184	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	157	-
17185	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,811	-
17186	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	608	-
17187	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9260	07421	012000	4,741	-
17188	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,772,446	31,814
17189	DEC-21	12/3/2021	Spreadsheet	Other	Reverses "010-015-2 Other USD"03-DI	010	0000	1860	14167	002000	50,000	-
17190	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2320	21048	002000	9,779	-
17191	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
17192	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	91,421	-
17193	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	300,814	-
17194	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	2,949	-
17195	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	4265	05411	002000	20	-
17196	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04201	002000	732	-
17197	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9230	06111	002000	195	-
17198	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	1,946
17199	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
17200	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26658	002000	7,500,000	-
17201	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27728	012000	62	-
17202	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05111	002000	1,424	-
17203	DEC-21	12/3/2021	Spreadsheet	Other	Reverses "010-015-2 Other USD"03-DI	010	1501	9230	06121	002000	74,617	-
17204	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	1,483,711	-
17205	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	2,468,318	2,508,806
17206	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	301	-
17207	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	2,417	-
17208	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	07499	002000	262	-
17209	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05377	002000	38	-
17210	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05010	002000	110	-
17211	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	2,220	-
17212	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
17213	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055d Benefits/ Tax Loa	010	0000	2320	21048	002000	1,523,475	-
17214	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,931,066	67,483,140
17215	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	002000	97	-
17216	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	122,116	-
17217	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	108,495	-
17218	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	151	-
17219	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05111	002000	3	-
17220	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,288,138	7,778,872
17221	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,944,730	13,052,845
17222	DEC-21	12/3/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-I	010	0000	2530	13993	002000	4,076,909	-
17223	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05413	012000	73	-
17224	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05412	002000	20	-
17225	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	89,254	4,046,126
17226	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9230	06111	002000	2,152	-
17227	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	53
17228	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05411	002000	81	-
17229	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05411	002000	14	-
17230	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,477,824	-
17231	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,906	-
17232	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05414	002000	149	-
17233	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	04201	002000	184	-
17234	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	012000	82,332	-
17235	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,790	-
17236	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	002000	86,259	-
17237	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	012000	51,539	-
17238	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,338,223	1,048,874
17239	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	7,289,298
17240	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	1,500	-
17241	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	550	-
17242	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	365
17243	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	05412	002000	60	-
17244	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	31,442	14,721
17245	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	4265	30740	002000	40	-
17246	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	05411	002000	30	-
17247	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	002000	174,729	-
17248	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	012000	5,832	-
17249	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	4265	30740	002000	106	-
17250	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	04212	012000	32	-
17251	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	6,243	-
17252	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05415	002000	163	-
17253	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
17254	DEC-21	12/5/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	109	-
17255	DEC-21	12/5/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	103,460,978	2,557,191
17256	DEC-21	12/5/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	29,633	2,146,871
17257	DEC-21	12/5/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	100,681,467

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17258	DEC-21	12/5/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	222,320
17259	DEC-21	12/5/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	2,117,129	-
17260	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	07499	002000	131	-
17261	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
17262	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05111	002000	365	-
17263	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	5,842	-
17264	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9310	05111	002000	277	-
17265	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	924,632	108,610
17266	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	07499	002000	73	-
17267	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	498	-
17268	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,612	-
17269	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9260	07421	002000	93	465
17270	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9230	06111	002000	6	-
17271	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	641	350,931
17272	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	06111	002000	2,471	-
17273	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	418	-
17274	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	32,990	-
17275	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	05111	002000	394	-
17276	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	3,899	-
17277	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,148	-
17278	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9320	04065	002000	14,820	-
17279	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	54,234	-
17280	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	15,015	-
17281	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	953,594	969,003
17282	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	102,485	903,098
17283	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,311,198	13,764,793
17284	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	140	-
17285	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	202,487	-
17286	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,682	-
17287	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9230	06111	002000	63	-
17288	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	493	-
17289	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	10,193	-
17290	DEC-21	12/6/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	141,366	140,710
17291	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	3,179	-
17292	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	04201	002000	498	-
17293	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05421	002000	329	-
17294	DEC-21	12/6/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-	010	0000	1460	00000	002000	-	242,066
17295	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	48	-
17296	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9230	06111	002000	25,737	-
17297	DEC-21	12/6/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	656
17298	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24612	002000	1,893	-
17299	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	1,101	-
17300	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	981	-
17301	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1105	9230	06111	002000	344	-
17302	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9260	07421	012000	17,790	-
17303	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13128	002000	42,180	-
17304	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	48	-
17305	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	4	-
17306	DEC-21	12/6/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-	010	0000	2420	27351	012000	242,066	-
17307	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	6,895	-
17308	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,385,943	50,984
17309	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05111	002000	11	-
17310	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	38	-
17311	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	172	-
17312	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	05111	002000	3	-
17313	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	222	-
17314	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
17315	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	5,400	-
17316	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1833	4081	01213	002000	864	-
17317	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
17318	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
17319	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,187,947	2,304
17320	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10535	002000	-	16,969,946
17321	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13868	002000	3,800,602	-
17322	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	05377	002000	-	346
17323	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1144	9210	07499	002000	-	108
17324	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05414	002000	-	569
17325	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1156	9210	05376	012000	-	49
17326	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9210	05364	002000	-	626
17327	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05376	002000	-	16,993
17328	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	05364	012000	-	2,215
17329	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9210	05364	002000	-	193
17330	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05364	002000	-	193
17331	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05364	002000	-	104
17332	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1831	9210	05364	002000	-	288
17333	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9230	06111	002000	-	2,152
17334	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	5,686
17335	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9260	07421	012000	-	8,339
17336	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	-	441
17337	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	950,383
17338	DEC-21	12/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	11,106,852
17339	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1102	4081	01213	002000	2,413	-
17340	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1108	4081	01213	002000	3,534	-
17341	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1114	4081	01213	002000	1,814	-
17342	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1118	4081	01213	002000	2,332	-
17343	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1135	4081	01213	002000	12,970	-
17344	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1212	4081	01213	012000	91,194	-
17345	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1216	4081	01213	002000	2,288	-
17346	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1232	4081	01213	002000	1,111	-
17347	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1414	4081	01213	002000	9,373	-
17348	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1416	4081	01213	002000	5,661	-
17349	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1823	4081	01213	002000	1,683	-
17350	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1110	4081	01213	002000	-	701
17351	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1121	4081	01213	002000	-	3,593
17352	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1122	4081	01213	002000	-	1,628
17353	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1135	4081	01213	002000	-	12,970
17354	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1150	4081	01213	002000	-	3,670
17355	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1155	4081	01213	002000	-	859
17356	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1209	4081	01213	002000	-	5,344
17357	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1232	4081	01213	002000	-	1,111
17358	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1415	4081	01213	002000	-	3,473
17359	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1503	4081	01213	002000	-	2,125
17360	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1821	4081	01213	002000	-	1,676
17361	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1117	4081	01213	002000	872	-
17362	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1129	4081	01213	002000	4,157	-
17363	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1132	4081	01213	002000	710	-
17364	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1230	4081	01213	002000	1,313	-
17365	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1504	4081	01213	002000	1,551	-
17366	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1508	4081	01213	002000	2,512	-
17367	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1827	4081	01213	002000	1,140	-
17368	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	429,191	-
17369	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05412	012000	-	50
17370	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1102	9210	05376	002000	-	117
17371	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05364	002000	-	234
17372	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1112	9210	05364	002000	-	48
17373	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1116	9210	05364	002000	-	96
17374	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1122	9210	05364	002000	-	48
17375	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05421	002000	-	11,160
17376	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1128	9210	05364	002000	-	433
17377	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05376	002000	-	76
17378	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	05364	002000	-	1,177
17379	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1826	4081	01213	002000	-	1,709
17380	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1831	4081	01213	002000	-	3,792
17381	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	8740	03004	002000	791	-
17382	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	8740	03002	012000	75	-
17383	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	03004	002000	499	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17384	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	04302	002000	745	-
17385	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	45
17386	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04112	002000	4,686	-
17387	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05364	002000	-	530
17388	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05331	002000	-	213
17389	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1838	9210	05364	002000	-	337
17390	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9230	06111	002000	-	25,000
17391	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1827	9230	06111	002000	-	2,078
17392	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1110	4081	01213	002000	701	-
17393	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
17394	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	561
17395	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	8,783
17396	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1229	4081	01213	002000	7,552	-
17397	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1232	4081	01213	002000	1,111	-
17398	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1233	4081	01213	002000	6,014	-
17399	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1407	4081	01213	002000	3,266	-
17400	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1414	4081	01213	002000	9,373	-
17401	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1823	4081	01213	002000	1,683	-
17402	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	531,728	562,940
17403	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
17404	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,309	38,195
17405	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	64,630	367,969
17406	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-DE	010	0000	2320	21042	002000	-	23,557
17407	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10400	002000	-	3,800,602
17408	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10640	002000	-	11,073,582
17409	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05413	012000	-	73
17410	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1001	9210	05376	002000	-	102
17411	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1101	9210	05364	002000	-	96
17412	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	05364	002000	-	173
17413	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05364	002000	-	385
17414	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	05412	002000	-	20
17415	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1144	9210	05364	002000	-	96
17416	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1145	9210	05364	002000	-	96
17417	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05364	002000	-	627
17418	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05376	002000	-	167
17419	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
17420	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	04201	002000	-	512
17421	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9210	05414	002000	-	149
17422	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1201	9210	05376	002000	-	42
17423	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05364	002000	-	289
17424	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1119	4081	01213	002000	3,412	-
17425	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1155	4081	01213	002000	859	-
17426	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1164	4081	01213	002000	6,606	-
17427	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1172	4081	01213	002000	7,621	-
17428	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1417	4081	01213	002000	716	-
17429	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1108	4081	01213	002000	-	3,534
17430	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1120	4081	01213	002000	-	2,491
17431	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1123	4081	01213	002000	-	1,152
17432	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1126	4081	01213	002000	-	2,494
17433	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1144	4081	01213	002000	-	4,179
17434	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1172	4081	01213	002000	-	7,621
17435	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1201	4081	01213	002000	-	5,782
17436	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1227	4081	01213	002000	-	7,544
17437	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1228	4081	01213	012000	-	16,514
17438	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1229	4081	01213	002000	-	7,552
17439	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1234	4081	01213	002000	-	4,756
17440	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1403	4081	01213	002000	-	3,193
17441	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1836	4081	01213	002000	-	1,755
17442	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1838	4081	01213	002000	-	4,426
17443	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1144	4081	01213	002000	4,179	-
17444	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1150	4081	01213	002000	3,670	-
17445	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1161	4081	01213	002000	2,362	-
17446	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1172	4081	01213	002000	7,621	-
17447	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1173	4081	01213	002000	877	-
17448	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,211,279	4,190,251
17449	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	8740	03004	012000	746	-
17450	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	8740	03004	002000	1,047	-
17451	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1826	9210	05364	002000	-	146
17452	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1831	9210	05010	002000	-	110
17453	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9230	07496	002000	-	3,354
17454	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9260	07421	002000	-	671
17455	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1120	4081	01213	002000	2,491	-
17456	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1128	4081	01213	002000	8,837	-
17457	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1130	4081	01213	002000	6,677	-
17458	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
17459	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9302	04140	002000	2,184	-
17460	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	04212	012000	54,563	-
17461	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	14,410
17462	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1133	4081	01213	002000	-	5,832
17463	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1134	4081	01213	002000	-	8,630
17464	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1224	4081	01213	012000	-	4,400
17465	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1405	4081	01213	002000	-	5,022
17466	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1414	4081	01213	002000	-	9,373
17467	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1828	4081	01213	002000	-	513
17468	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	0000	1460	00000	002000	-	456
17469	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1102	4081	01213	002000	2,413	-
17470	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1121	4081	01213	002000	3,593	-
17471	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1125	4081	01213	002000	5,507	-
17472	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1135	4081	01213	002000	12,970	-
17473	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1155	4081	01213	002000	859	-
17474	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1159	4081	01213	002000	1,813	-
17475	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1175	4081	01213	002000	1,094	-
17476	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1821	4081	01213	002000	1,676	-
17477	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1822	4081	01213	002000	1,928	-
17478	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1836	4081	01213	002000	1,755	-
17479	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	14,847,098
17480	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	17,926,355	7,566
17481	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	012000	1,351	-
17482	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,155,891	-
17483	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	06111	002000	-	3,720
17484	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1106	9210	05364	002000	-	55
17485	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05364	002000	-	193
17486	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9210	05364	002000	-	96
17487	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05411	002000	-	18
17488	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	05376	002000	-	83
17489	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	05364	002000	-	2,076
17490	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1155	9210	05364	002000	-	48
17491	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	05364	002000	-	96
17492	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	05364	002000	-	241
17493	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1221	9210	05411	002000	-	6
17494	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1401	9210	05364	002000	-	241
17495	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9210	05364	002000	-	144
17496	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1822	9210	05364	002000	-	96
17497	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1133	4081	01213	002000	5,832	-
17498	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1153	4081	01213	002000	4,045	-
17499	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1838	4081	01213	002000	4,426	-
17500	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1913	4081	01213	002000	2,877	-
17501	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	2,332	-
17502	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9260	07421	012000	2,318	-
17503	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1173	4081	01213	002000	877	-
17504	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1215	4081	01213	002000	30,103	-
17505	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1403	4081	01213	002000	3,193	-
17506	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1408	4081	01213	002000	3,521	-
17507	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1822	4081	01213	002000	1,928	-
17508	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1826	4081	01213	002000	1,709	-
17509	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1828	4081	01213	002000	513	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17510	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1831	4081	01213	002000	3,792	-
17511	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1839	4081	01213	002000	1,483	-
17512	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1106	4081	01213	002000	-	2,016
17513	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1119	4081	01213	002000	-	3,412
17514	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1216	4081	01213	002000	-	2,288
17515	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1221	4081	01213	002000	-	1,347
17516	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1226	4081	01213	012000	-	7,133
17517	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1401	4081	01213	002000	-	2,915
17518	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1408	4081	01213	002000	-	3,521
17519	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1416	4081	01213	002000	-	5,661
17520	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1417	4081	01213	002000	-	716
17521	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1839	4081	01213	002000	-	1,483
17522	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1114	4081	01213	002000	1,814	-
17523	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1118	4081	01213	002000	2,332	-
17524	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1156	4081	01213	012000	13,243	-
17525	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1174	4081	01213	002000	2,637	-
17526	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1212	4081	01213	012000	91,194	-
17527	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1226	4081	01213	012000	7,133	-
17528	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1227	4081	01213	002000	7,544	-
17529	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1231	4081	01213	002000	7,444	-
17530	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1416	4081	01213	002000	5,661	-
17531	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1831	4081	01213	002000	3,792	-
17532	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1913	4081	01213	002000	2,877	-
17533	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,057,270	100,287,208
17534	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
17535	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05411	012000	-	50
17536	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	04212	012000	-	32
17537	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1001	9210	05364	002000	-	48
17538	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1102	9210	05377	002000	-	1,326
17539	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1117	9210	07499	002000	-	135
17540	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9210	05377	002000	-	1
17541	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9210	07499	002000	-	198
17542	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05377	002000	-	386
17543	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05364	002000	-	144
17544	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	7,200
17545	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1161	9210	05364	002000	-	48
17546	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
17547	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	6,460
17548	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1403	9210	05364	002000	-	193
17549	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05364	002000	-	530
17550	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05376	002000	-	48
17551	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1417	9210	05364	002000	-	96
17552	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05364	002000	-	232
17553	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05376	002000	-	42
17554	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1822	9210	05010	002000	-	110
17555	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1827	9210	05364	002000	-	146
17556	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13869	002000	11,073,582	-
17557	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1833	9210	05364	002000	-	97
17558	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1913	9210	05364	002000	-	289
17559	DEC-21	12/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	11,106,852	-
17560	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1116	4081	01213	002000	1,363	-
17561	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1123	4081	01213	002000	1,152	-
17562	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1125	4081	01213	002000	5,507	-
17563	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1145	4081	01213	002000	1,816	-
17564	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1157	4081	01213	002000	1,160	-
17565	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	9,145	-
17566	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	488,207	-
17567	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2380	00000	002000	87,299,987	-
17568	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
17569	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13006	002000	1,039,103	-
17570	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9210	05364	002000	98	-
17571	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05417	002000	-	140
17572	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	07499	002000	-	262
17573	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9210	05364	002000	-	122
17574	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05411	002000	-	81
17575	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	05364	002000	-	337
17576	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	07421	002000	-	59
17577	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	05376	002000	-	500
17578	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	07421	002000	-	39
17579	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05364	002000	-	1,378
17580	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	3,060
17581	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9210	05364	012000	-	336
17582	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05364	002000	-	740
17583	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05310	012000	-	217
17584	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05376	012000	-	458
17585	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	04201	002000	-	184
17586	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1230	9210	05364	002000	-	48
17587	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05364	002000	-	1,011
17588	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05377	002000	-	319
17589	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05364	002000	-	401
17590	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1823	9210	05364	002000	-	145
17591	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1837	9210	05364	002000	-	385
17592	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1839	9210	05364	002000	-	96
17593	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
17594	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1121	4081	01213	002000	3,593	-
17595	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9260	07421	002000	202	-
17596	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	539	-
17597	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	3,526	-
17598	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1122	4081	01213	002000	1,628	-
17599	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1123	4081	01213	002000	1,152	-
17600	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05364	002000	-	96
17601	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05364	002000	-	48
17602	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	31,042,118
17603	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1126	4081	01213	002000	2,494	-
17604	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1133	4081	01213	002000	5,832	-
17605	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1145	4081	01213	002000	1,816	-
17606	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1154	4081	01213	002000	9,763	-
17607	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1167	4081	01213	002000	6,795	-
17608	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1209	4081	01213	002000	5,344	-
17609	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1221	4081	01213	002000	1,347	-
17610	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1228	4081	01213	012000	16,514	-
17611	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1401	4081	01213	002000	2,915	-
17612	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1503	4081	01213	002000	2,125	-
17613	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1837	4081	01213	002000	3,934	-
17614	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1839	4081	01213	002000	1,483	-
17615	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	0000	1460	00000	002000	456	-
17616	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	876,239	2,916
17617	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	842,111
17618	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	23,354,173	1,568,315
17619	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,873	-
17620	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1122	4081	01213	002000	1,628	-
17621	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1156	4081	01213	012000	13,243	-
17622	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1174	4081	01213	002000	2,637	-
17623	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1175	4081	01213	002000	1,094	-
17624	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1209	4081	01213	002000	5,344	-
17625	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1230	4081	01213	002000	1,313	-
17626	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1401	4081	01213	002000	2,915	-
17627	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1407	4081	01213	002000	3,266	-
17628	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1415	4081	01213	002000	3,473	-
17629	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1508	4081	01213	002000	2,512	-
17630	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1836	4081	01213	002000	1,755	-
17631	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	0000	2360	25102	002000	475,616	-
17632	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1112	4081	01213	002000	-	767
17633	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1128	4081	01213	002000	-	8,837
17634	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1132	4081	01213	002000	-	710
17635	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1154	4081	01213	002000	-	9,763

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17636	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1159	4081	01213	002000	-	1,813
17637	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1167	4081	01213	002000	-	6,795
17638	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1212	4081	01213	012000	-	91,194
17639	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1215	4081	01213	002000	-	30,103
17640	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1822	4081	01213	002000	-	1,928
17641	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1913	4081	01213	002000	-	2,877
17642	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	03002	002000	1,414	-
17643	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,183,299	7,293,646
17644	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05420	002000	1,294	-
17645	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	0000	1460	00000	002000	456	-
17646	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1101	4081	01213	002000	-	3,260
17647	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1102	4081	01213	002000	-	2,413
17648	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1118	4081	01213	002000	-	2,332
17649	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1129	4081	01213	002000	-	4,157
17650	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1130	4081	01213	002000	-	6,677
17651	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1141	4081	01213	002000	-	2,388
17652	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1145	4081	01213	002000	-	1,816
17653	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1153	4081	01213	002000	-	4,045
17654	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1164	4081	01213	002000	-	6,606
17655	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1173	4081	01213	002000	-	877
17656	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1175	4081	01213	002000	-	1,094
17657	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1823	4081	01213	002000	-	1,683
17658	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1827	4081	01213	002000	-	1,140
17659	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	0000	2360	25102	002000	-	475,616
17660	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1101	4081	01213	002000	3,260	-
17661	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1134	4081	01213	002000	8,630	-
17662	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1153	4081	01213	002000	4,045	-
17663	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1164	4081	01213	002000	6,606	-
17664	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1215	4081	01213	002000	30,103	-
17665	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1224	4081	01213	012000	4,400	-
17666	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1405	4081	01213	002000	5,022	-
17667	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	2,417
17668	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1118	9210	05364	002000	-	385
17669	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05413	002000	-	19
17670	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05364	012000	-	1,458
17671	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05377	012000	-	375
17672	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
17673	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9210	05364	002000	-	193
17674	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9210	05411	002000	-	14
17675	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1175	9210	05364	002000	-	48
17676	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1201	9210	05364	002000	-	106
17677	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05415	002000	-	163
17678	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05364	012000	-	806
17679	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05376	002000	-	42
17680	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05376	002000	-	42
17681	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	2,631
17682	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05376	002000	-	42
17683	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05377	002000	324	-
17684	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1828	9210	05377	002000	-	321
17685	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1836	9210	05364	002000	-	96
17686	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04120	002000	-	26
17687	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	-	524
17688	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1107	4081	01213	002000	4,029	-
17689	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1112	4081	01213	002000	767	-
17690	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1126	4081	01213	002000	2,494	-
17691	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1129	4081	01213	002000	4,157	-
17692	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1137	4081	01213	002000	21,034	-
17693	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1141	4081	01213	002000	2,388	-
17694	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1154	4081	01213	002000	9,763	-
17695	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1159	4081	01213	002000	1,813	-
17696	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1224	4081	01213	012000	4,400	-
17697	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1228	4081	01213	012000	16,514	-
17698	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1229	4081	01213	002000	7,552	-
17699	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	10,874,421	2,991
17700	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	6,919	182,520
17701	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	49	-
17702	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
17703	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,219,259	104,801
17704	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8740	03004	002000	3,603	-
17705	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	8740	03002	002000	1,067	-
17706	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
17707	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	199	-
17708	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	424	6,915,435
17709	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	11	-
17710	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	15	-
17711	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	53,134	53,134
17712	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,183,622	17,934,806
17713	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-DE	010	0000	1310	10413	002000	23,557	-
17714	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	1,587,762
17715	DEC-21	12/7/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-DE	010	0000	1070	07614	002000	57,317	350,909
17716	DEC-21	12/7/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-DE	010	1910	9200	04863	002000	350,909	57,317
17717	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1101	4081	01213	002000	3,260	-
17718	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1106	4081	01213	002000	2,016	-
17719	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1117	4081	01213	002000	872	-
17720	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1132	4081	01213	002000	710	-
17721	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1161	4081	01213	002000	2,362	-
17722	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1201	4081	01213	002000	5,782	-
17723	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1233	4081	01213	002000	6,014	-
17724	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1405	4081	01213	002000	5,022	-
17725	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1501	4081	01213	002000	21,066	-
17726	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1503	4081	01213	002000	2,125	-
17727	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1504	4081	01213	002000	1,551	-
17728	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1821	4081	01213	002000	1,676	-
17729	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1833	4081	01213	002000	864	-
17730	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1107	4081	01213	002000	-	4,029
17731	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1117	4081	01213	002000	-	872
17732	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1137	4081	01213	002000	-	21,034
17733	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1174	4081	01213	002000	-	2,637
17734	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1233	4081	01213	002000	-	6,014
17735	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1504	4081	01213	002000	-	1,551
17736	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1837	4081	01213	002000	-	3,934
17737	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1106	4081	01213	002000	2,016	-
17738	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1108	4081	01213	002000	3,534	-
17739	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1119	4081	01213	002000	3,412	-
17740	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1130	4081	01213	002000	6,677	-
17741	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1157	4081	01213	002000	1,160	-
17742	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1234	4081	01213	002000	4,756	-
17743	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1403	4081	01213	002000	3,193	-
17744	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	126	123
17745	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	918,750
17746	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	05376	002000	-	42
17747	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1110	9210	05364	002000	-	48
17748	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1128	9210	05411	002000	-	331
17749	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05364	002000	-	385
17750	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	05377	002000	-	1,986
17751	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	05412	002000	-	41
17752	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1141	9210	05364	002000	-	48
17753	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1156	9210	05364	012000	-	1,395
17754	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05376	012000	-	1,916
17755	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05364	002000	-	530
17756	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1173	9210	05364	002000	-	48
17757	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1226	9210	05364	012000	-	578
17758	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1232	9210	05364	002000	-	337
17759	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05364	002000	-	98
17760	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1415	9210	05364	002000	-	385
17761	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1839	9210	05377	002000	-	48

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17762	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1913	9210	05376	002000	-	42
17763	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06121	002000	-	8,164
17764	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1908	9230	07497	002000	-	16,062
17765	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9302	06111	002000	-	9,901
17766	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,598	-
17767	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	243	15
17768	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	65	-
17769	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9230	06111	002000	3,088	-
17770	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	1,175	-
17771	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	04201	002000	15	-
17772	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8740	03002	002000	4,307	-
17773	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	8740	03002	002000	1,020	-
17774	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	8740	03004	012000	247	-
17775	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1221	4081	01213	002000	1,347	-
17776	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1226	4081	01213	012000	7,133	-
17777	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1227	4081	01213	002000	7,544	-
17778	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1231	4081	01213	002000	7,444	-
17779	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1234	4081	01213	002000	4,756	-
17780	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1827	4081	01213	002000	1,140	-
17781	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1837	4081	01213	002000	3,934	-
17782	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1114	4081	01213	002000	-	1,814
17783	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1116	4081	01213	002000	-	1,363
17784	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1125	4081	01213	002000	-	5,507
17785	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1156	4081	01213	012000	-	13,243
17786	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1157	4081	01213	002000	-	1,160
17787	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1161	4081	01213	002000	-	2,362
17788	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1230	4081	01213	002000	-	1,313
17789	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1231	4081	01213	002000	-	7,444
17790	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1407	4081	01213	002000	-	3,266
17791	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1501	4081	01213	002000	-	21,066
17792	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1508	4081	01213	002000	-	2,512
17793	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"	010	1833	4081	01213	002000	-	864
17794	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1107	4081	01213	002000	4,029	-
17795	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1110	4081	01213	002000	701	-
17796	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1112	4081	01213	002000	767	-
17797	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1116	4081	01213	002000	1,363	-
17798	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1120	4081	01213	002000	2,491	-
17799	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1128	4081	01213	002000	8,837	-
17800	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1137	4081	01213	002000	21,034	-
17801	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1141	4081	01213	002000	2,388	-
17802	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1201	4081	01213	002000	5,782	-
17803	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1216	4081	01213	002000	2,288	-
17804	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1408	4081	01213	002000	3,521	-
17805	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1415	4081	01213	002000	3,473	-
17806	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1417	4081	01213	002000	716	-
17807	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1501	4081	01213	002000	21,066	-
17808	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1826	4081	01213	002000	1,709	-
17809	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1828	4081	01213	002000	513	-
17810	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1838	4081	01213	002000	4,426	-
17811	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	70,163	-
17812	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	04130	012000	-	10,376
17813	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1106	9210	05376	002000	-	83
17814	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05424	002000	11,160	11,160
17815	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1117	9210	05364	002000	-	144
17816	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05364	002000	-	193
17817	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1123	9210	05364	002000	-	48
17818	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	07499	002000	-	349
17819	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	05411	002000	-	59
17820	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	04201	002000	-	1,081
17821	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05364	002000	-	103
17822	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05411	002000	-	198
17823	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05377	002000	-	1
17824	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05413	002000	-	90
17825	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	-	153
17826	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	05364	012000	-	819
17827	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1403	9210	05376	002000	-	83
17828	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05364	002000	-	289
17829	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05364	002000	-	1,010
17830	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9210	05364	002000	-	144
17831	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1828	9210	05364	002000	-	97
17832	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1829	9210	05364	002000	-	147
17833	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1831	9210	04201	002000	-	512
17834	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1105	9230	06111	002000	-	14,970
17835	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9230	06111	002000	-	195
17836	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	0000	2360	25102	002000	-	475,616
17837	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1134	4081	01213	002000	8,630	-
17838	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1144	4081	01213	002000	4,179	-
17839	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1150	4081	01213	002000	3,670	-
17840	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-[	010	1167	4081	01213	002000	6,795	-
17841	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	11381	002000	16,969,946	-
17842	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	1,587,762	-
17843	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1110	9210	05376	002000	-	42
17844	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05412	002000	-	25
17845	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05415	002000	70	-
17846	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05010	002000	81	-
17847	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05310	012000	161	-
17848	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05411	002000	15	-
17849	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05312	002000	65	-
17850	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
17851	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
17852	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	06111	002000	3,574	-
17853	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,303,833	121,522
17854	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05312	012000	3,301	-
17855	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
17856	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	2,903	-
17857	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	11,118	-
17858	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1901	9210	05419	002000	607	-
17859	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9230	06111	012000	985	-
17860	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	87,926,169	3,891,728
17861	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
17862	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	4265	05411	002000	17	-
17863	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
17864	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05314	012000	310	-
17865	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05412	002000	43	-
17866	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05314	002000	95	-
17867	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	193,131	-
17868	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	2,534	-
17869	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05424	002000	1,557	-
17870	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05010	002000	330	-
17871	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9230	06111	002000	964	-
17872	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2420	27351	012000	243,715	-
17873	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	5,147	-
17874	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05314	012000	8,384	-
17875	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05111	002000	31	-
17876	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05312	002000	21	-
17877	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
17878	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05411	002000	29	-
17879	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
17880	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	1,271
17881	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	10,592,993	786,887
17882	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	1,890	8,665,160
17883	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	818	-
17884	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	1,331,840
17885	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	002000	6,474	-
17886	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05314	012000	1,802	-
17887	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05310	002000	342	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17888	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05312	012000	1,121	-
17889	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
17890	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2420	27386	002000	7,300	-
17891	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	-	188,772
17892	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,565	-
17893	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05411	002000	11	-
17894	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05310	002000	822	-
17895	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	07499	002000	36	-
17896	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
17897	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,487	-
17898	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
17899	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	167	-
17900	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	93	-
17901	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	960,288	537
17902	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	6,734,996	1,578,470
17903	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	9,548	-
17904	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
17905	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05314	002000	33	-
17906	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
17907	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1401	9230	06111	002000	335	-
17908	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	6,116,278
17909	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05312	002000	1,723	-
17910	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	07421	002000	39	-
17911	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	494	-
17912	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	5,391
17913	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	012000	3,344	-
17914	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	106	92,191
17915	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2380	00000	002000	-	87,299,987
17916	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04121	002000	9,317	-
17917	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	77	-
17918	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	563	41
17919	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	4,169	-
17920	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
17921	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05314	002000	2,467	-
17922	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
17923	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	-	1,946
17924	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
17925	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	-
17926	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,221,468	1,049,335
17927	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	9,560	-
17928	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	20,251	-
17929	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05310	012000	6,212	-
17930	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9230	06111	002000	2,952	-
17931	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	83
17932	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	132
17933	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	10,390	-
17934	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05413	002000	544	-
17935	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	57,803
17936	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	0	-
17937	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	5,668,358
17938	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
17939	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	115,871	-
17940	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05412	012000	35	-
17941	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05377	012000	36	-
17942	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
17943	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	320	-
17944	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,814	-
17945	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	27,188	-
17946	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	-	1,426,790
17947	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	9
17948	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05377	012000	69	-
17949	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05411	002000	14	-
17950	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	07499	002000	30	-
17951	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	14,000
17952	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	562	-
17953	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	6,936	-
17954	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,558	-
17955	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06111	002000	3,942	-
17956	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	1840	13810	002000	2,100	-
17957	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	1840	13810	012000	83	-
17958	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	98
17959	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	9
17960	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	14	-
17961	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05111	012000	12	-
17962	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05010	012000	40	-
17963	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05411	012000	1,917	-
17964	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	1,715
17965	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	136	-
17966	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	31	-
17967	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	336,721	1,500
17968	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	14,892,397	47,164
17969	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2380	00000	002000	87,300,687	-
17970	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	30740	012000	45	-
17971	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,600	157,754
17972	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	420	-
17973	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	91,173	-
17974	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9230	06111	002000	2,078	-
17975	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	9,836	-
17976	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	3,853
17977	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	4380	30164	002000	217,507	-
17978	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	1460	00000	002000	-	74,934
17979	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05111	002000	320	-
17980	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	167	-
17981	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05411	002000	91	-
17982	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05413	002000	47	-
17983	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	38,073,468
17984	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,736	-
17985	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	12	-
17986	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	67	-
17987	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05413	002000	15	-
17988	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05412	002000	50	-
17989	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	41,651
17990	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	38,153,689	-
17991	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	12,325	-
17992	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
17993	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
17994	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	45,345	-
17995	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
17996	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	19,173
17997	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	2,100
17998	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	3,287
17999	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	45,970
18000	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,199,443	104,823,731
18001	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	24,570
18002	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	131,585	-
18003	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
18004	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24607	002000	119,678	-
18005	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	884	88
18006	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2320	21000	002000	-	87,508
18007	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	585,278	523,958
18008	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	1,500	398,041
18009	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	4081	30102	002000	71	-
18010	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05411	002000	89	-
18011	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	07495	002000	537	-
18012	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05010	012000	34	-
18013	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05010	002000	50	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18014	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	13,607	-
18015	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	13,984	-
18016	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	141,402	-
18017	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21010	002000	3,127	-
18018	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	313,135	-
18019	DEC-21	12/10/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	1,080,905	39,141
18020	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05412	012000	50	-
18021	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05010	002000	1,249	-
18022	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05413	002000	63	-
18023	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	5,642	-
18024	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	1,623,987
18025	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13827	002000	1,379	-
18026	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	002000	19,374	-
18027	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	834	-
18028	DEC-21	12/10/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	173,313	284,697
18029	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	05413	002000	1,024	-
18030	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05411	002000	48	-
18031	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05411	002000	48	-
18032	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	07499	002000	123	-
18033	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	4,461	-
18034	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	673,949	2,647,851
18035	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,172,338	750,053
18036	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	35,758	223,504
18037	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05111	012000	25	-
18038	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	07499	002000	241	-
18039	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05111	002000	8	-
18040	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	20,553	-
18041	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	2,006,244	-
18042	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	2,044	-
18043	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	227	-
18044	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
18045	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05010	002000	63	-
18046	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	1,040
18047	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05424	002000	316	-
18048	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
18049	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	9,291	-
18050	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
18051	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	50	-
18052	DEC-21	12/10/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	14	0
18053	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	012000	14,370	-
18054	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21010	012000	2,191	-
18055	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	189	10
18056	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9320	04201	002000	636	-
18057	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	1	-
18058	DEC-21	12/10/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	930,379
18059	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,488,883	7,643,633
18060	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	05111	012000	49	-
18061	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07421	012000	50	-
18062	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	5,262,340	1,681,856
18063	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	16,554	-
18064	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04125	002000	2,550	-
18065	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	50	-
18066	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05010	002000	11	-
18067	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05377	002000	27	-
18068	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9210	07510	002000	200	-
18069	DEC-21	12/10/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	14
18070	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	25,037	-
18071	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,269	-
18072	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	002000	863	-
18073	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
18074	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,366	-
18075	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,610	-
18076	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9320	04201	002000	65	-
18077	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	07499	002000	45	-
18078	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	23,700	-
18079	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	3,287	-
18080	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	98	-
18081	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	05412	012000	35	-
18082	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05376	002000	77	-
18083	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	23,778	-
18084	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	55
18085	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04046	002000	10,729	-
18086	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	58	-
18087	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	07499	002000	1,995	-
18088	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	31,385	32,485
18089	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	83	-
18090	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05411	002000	14	-
18091	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	132	-
18092	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	9	-
18093	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	4265	05411	012000	19	-
18094	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	29	29
18095	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	335	-
18096	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	192,007	-
18097	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	316,000	378,453
18098	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
18099	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	05411	012000	15	-
18100	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	07421	012000	46	-
18101	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05411	002000	45	-
18102	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05414	002000	152	-
18103	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	06111	002000	2,200	24,800
18104	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	140	-
18105	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05411	002000	28	-
18106	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	9,576,333
18107	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
18108	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	16,606	25
18109	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	45,970	-
18110	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	28	-
18111	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	11,139	-
18112	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	101,414,673	1,501,641
18113	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	174,109	28,002
18114	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	-	207,367
18115	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	90,528,652
18116	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	9	-
18117	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	2,100	-
18118	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	1,715	-
18119	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
18120	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	17,509	4,837,662
18121	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25114	002000	140,000	-
18122	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,680,153	-
18123	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,621,344	19,474,567
18124	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	4263	30118	002000	786	-
18125	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
18126	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04046	002000	316	-
18127	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9310	04590	012000	292	-
18128	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9310	04590	002000	1,489	-
18129	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	255
18130	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	2,607,090	-
18131	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	3,337	-
18132	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	19,334,295	145,741
18133	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,193,903	5,155
18134	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,065	-
18135	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	49,671,117
18136	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	45	-
18137	DEC-21	12/13/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1310	10408	002000	-	5,300,000
18138	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,649	219,678
18139	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	39,678	712,921

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18140	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05424	002000	9	-
18141	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	2,447	-
18142	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	18,442,869	23,119,247
18143	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,516,196	73,925
18144	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	-	19
18145	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	2,608	-
18146	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	765	-
18147	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	2,793	2,825
18148	DEC-21	12/13/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	10,256	9,922
18149	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	822,118	12,132,570
18150	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	3	-
18151	DEC-21	12/13/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	5,300,000	-
18152	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,738,193	214,165
18153	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	3,859	640
18154	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	7	-
18155	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	38	-
18156	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	47	-
18157	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	47,074	47,074
18158	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	3,551,477	3,305,066
18159	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	2,485	-
18160	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	04590	012000	4,355	-
18161	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04590	002000	12,810	-
18162	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	16,296,493	16,199,058
18163	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	29
18164	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	23,100,869	18,724
18165	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	14,183	-
18166	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	5,573	-
18167	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	2,853,502
18168	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,718	200,406
18169	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	04590	002000	2,132	-
18170	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	2	-
18171	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	36	-
18172	DEC-21	12/13/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	334
18173	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	002000	3,750	-
18174	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	06111	002000	65	731
18175	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
18176	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
18177	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	5
18178	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
18179	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	15,074	15,074
18180	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	100	3,327
18181	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
18182	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
18183	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	3
18184	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
18185	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	3
18186	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	15
18187	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	22
18188	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	6
18189	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
18190	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	012000	2,384	-
18191	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	10,589	-
18192	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1901	9210	05419	002000	-	2,122
18193	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
18194	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	938	-
18195	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,988,168	1,913,318
18196	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	5
18197	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	3
18198	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	9
18199	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	3,035
18200	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	1,992
18201	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	157,731
18202	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	6,113
18203	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	36,381
18204	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	7,228
18205	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	2,329
18206	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	6,996
18207	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	16,886
18208	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	5
18209	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	6
18210	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	2
18211	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	3
18212	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
18213	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
18214	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	2
18215	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	4,314
18216	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	117	-
18217	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	9,460	-
18218	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	442,390	-
18219	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	04201	002000	5,857	-
18220	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	1	1
18221	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	25,676	-
18222	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	1,508
18223	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	15,285
18224	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	8
18225	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	124
18226	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	2
18227	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	10
18228	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	5
18229	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	7
18230	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	1
18231	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	5
18232	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	4
18233	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	2
18234	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	29
18235	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	3
18236	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	13
18237	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	2
18238	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	3
18239	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
18240	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
18241	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
18242	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
18243	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	3
18244	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
18245	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	26,000	13,000
18246	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	5,638
18247	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	2,912
18248	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	10,402
18249	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	2,272
18250	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	9
18251	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	3
18252	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	3
18253	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	6
18254	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	5
18255	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	4
18256	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	41
18257	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	3
18258	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	4
18259	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	7
18260	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	2
18261	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	2
18262	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	19,532	-
18263	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	4,309
18264	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	4,086
18265	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	11,752

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18266	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	1,495
18267	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	9,243
18268	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,487
18269	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	13,062
18270	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	6,347
18271	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	2,683
18272	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	12,338
18273	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	3,958
18274	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	6,090
18275	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	22,906
18276	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	11,425
18277	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	4,562
18278	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	3,486
18279	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	1,517
18280	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	22	-
18281	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	122,877	156
18282	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,847,489	5,092
18283	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	1,213
18284	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	10,087
18285	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	5,649
18286	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	7,610
18287	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	3,334
18288	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
18289	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	887
18290	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	2,564
18291	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	11,548
18292	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	6,007
18293	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	3,675
18294	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	4
18295	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	7
18296	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	2
18297	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	1
18298	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	13
18299	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	1
18300	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	10
18301	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	10
18302	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	2
18303	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	222	-
18304	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
18305	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
18306	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	10
18307	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
18308	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	5
18309	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	2,037	-
18310	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
18311	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
18312	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	5
18313	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13015	002000	100,000	-
18314	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	002000	2,288	-
18315	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
18316	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9200	06111	002000	7,927	-
18317	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05111	012000	32	-
18318	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	1,239
18319	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	4,131
18320	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	2,815
18321	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	2,955
18322	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	3
18323	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	9
18324	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	8
18325	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	2
18326	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
18327	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	6
18328	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
18329	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	2,216	-
18330	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,816,363	1,860,773
18331	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	102,254
18332	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	102,254	-
18333	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	10,000
18334	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,972
18335	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	2,007
18336	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	4,173
18337	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	1,326
18338	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	22,432
18339	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	5,522
18340	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	5
18341	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	3
18342	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	12
18343	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
18344	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	6
18345	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
18346	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	31,840	-
18347	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	94,396	-
18348	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	012000	2,174,668	-
18349	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13130	002000	6,315	-
18350	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04201	002000	371	-
18351	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	16,630	-
18352	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	19,419	-
18353	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,901	-
18354	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	13,228	260,341
18355	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	14,927
18356	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	281,214	-
18357	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
18358	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	8
18359	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	2
18360	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	5
18361	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
18362	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
18363	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	2
18364	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	23
18365	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	6
18366	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	5
18367	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
18368	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
18369	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
18370	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	127,672	141,841
18371	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	255,351
18372	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,085,385	80,518
18373	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,523,475	-
18374	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	28,697,644	3,924,328
18375	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	4
18376	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	29
18377	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	6
18378	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	2
18379	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	12
18380	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	2
18381	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	12
18382	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	5
18383	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	427	-
18384	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
18385	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	5
18386	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
18387	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
18388	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	3
18389	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
18390	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	31,840
18391	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	6,558

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18392	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	7,654
18393	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	4,975
18394	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	5,902
18395	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	13,181
18396	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	5
18397	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	8
18398	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	6
18399	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	2
18400	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
18401	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
18402	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
18403	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
18404	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	66
18405	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
18406	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
18407	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	3
18408	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	9
18409	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
18410	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	2
18411	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
18412	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	4
18413	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21048	002000	-	1,523,475
18414	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	1,382,430
18415	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,942	25,202
18416	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,913,244	30,062
18417	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,860,227	546
18418	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	2,900
18419	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	4,033
18420	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	2,357
18421	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,892
18422	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	13,048
18423	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	16,212
18424	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	6,804
18425	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
18426	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
18427	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
18428	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	5
18429	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
18430	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	7
18431	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
18432	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	438	-
18433	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	06111	002000	12,000	-
18434	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	2,026	-
18435	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	6,215
18436	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	36,437
18437	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	18
18438	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	4
18439	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	15
18440	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	5
18441	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
18442	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
18443	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
18444	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
18445	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	225	-
18446	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	7,550	-
18447	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,130,091	15,920,335
18448	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	12,744	-
18449	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	-	19,532
18450	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,761	50,785
18451	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	61,271
18452	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	6,969
18453	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	1,922
18454	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	9,792
18455	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	9,524
18456	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	3,141
18457	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	5,042
18458	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
18459	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	9,460
18460	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	002000	8,605	-
18461	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05215	002000	1,176	-
18462	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	27,341	-
18463	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
18464	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	52,067
18465	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	3,137
18466	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	540,636	-
18467	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	18
18468	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	8
18469	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	10
18470	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	4
18471	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	3
18472	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,294,911
18473	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
18474	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,735	-
18475	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,578,919	5,850,199
18476	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	269,620	100
18477	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	2
18478	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	2
18479	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	4
18480	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	3
18481	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	10
18482	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	6
18483	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
18484	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
18485	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	4
18486	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	22	-
18487	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	3,469	-
18488	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	61,398	7,824,720
18489	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	15,730,757
18490	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	4	-
18491	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	61,271	-
18492	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	1,227
18493	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	3,136
18494	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	8,686
18495	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	4,346
18496	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	12,876
18497	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	8,225
18498	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	28,562
18499	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	7,190
18500	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	2
18501	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	3
18502	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	3
18503	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	2
18504	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
18505	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	4
18506	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
18507	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	2
18508	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1
18509	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
18510	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1120	9200	01000	002000	16,905	-
18511	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1134	9200	01000	002000	58,632	-
18512	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1135	9200	01000	002000	77,304	-
18513	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1137	9200	01006	002000	58	-
18514	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1164	9200	01001	002000	635	-
18515	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1227	9200	01000	002000	49,933	-
18516	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
18517	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	161,443	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18518	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	17
18519	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13811	012000	164	-
18520	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13812	012000	297	-
18521	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21010	002000	-	1,557
18522	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21028	002000	-	21,521
18523	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	50,546
18524	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21045	002000	-	3,379
18525	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	88,318
18526	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
18527	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1903	4265	01000	002000	100	-
18528	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	7,025
18529	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	7,131
18530	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	223	-
18531	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	46,023
18532	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	79,365
18533	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	19,615
18534	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	23,385
18535	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	15,671
18536	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	20,424
18537	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	71,842
18538	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	5,701
18539	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	38,660
18540	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	170,992
18541	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	7,090
18542	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	25,955
18543	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	9,363
18544	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	19,202
18545	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	30,661
18546	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
18547	DEC-21	12/15/2021	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	1,303	1,303
18548	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1212	9010	01000	012000	110,289	-
18549	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1234	9200	01000	002000	32,191	-
18550	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
18551	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
18552	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1836	9200	01000	002000	12,121	171
18553	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
18554	DEC-21	12/15/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	908,333	915,755
18555	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1001	9200	01000	002000	15	-
18556	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1125	9200	01000	002000	35,419	250
18557	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
18558	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1137	9200	01000	002000	147,198	56
18559	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1153	9200	01000	002000	27,756	250
18560	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1159	9200	01000	002000	13,080	561
18561	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1212	9200	01000	012000	-	5,519
18562	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
18563	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1401	9200	01000	002000	20,102	250
18564	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
18565	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
18566	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1460	00000	002000	260,946	-
18567	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	9,483,527	42,922,291
18568	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21308	012000	-	17
18569	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,440,380
18570	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	18,165,191	53,664,504
18571	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	16,506,640
18572	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	1212	9030	01000	012000	414	-
18573	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	9,292,486
18574	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1430	11350	002000	-	504,843
18575	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21000	002000	516,992	1,529,442
18576	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	1,085
18577	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	28,708
18578	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	69,548
18579	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21178	002000	-	21,184
18580	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21308	002000	-	2,064
18581	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	012000	179,410	-
18582	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
18583	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05331	002000	2,950	-
18584	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
18585	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05331	002000	1,036	-
18586	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	14,750	-
18587	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,261,399	2,279
18588	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
18589	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
18590	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,036,150
18591	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	316	-
18592	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	002000	28,590	-
18593	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21036	002000	18,966	-
18594	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	312	-
18595	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	28	-
18596	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	60	-
18597	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	87,963
18598	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	2,849
18599	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1501	8700	01000	002000	158	-
18600	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	13,686
18601	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	29,209
18602	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	7,864
18603	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	76,198
18604	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	18,602
18605	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	13,232
18606	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	5,627
18607	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	611,216
18608	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	2,559,850	-
18609	DEC-21	12/15/2021	Spreadsheet	NSC	072-065d4Rev NSC USD	010	0000	1829	13780	002000	-	43,871
18610	DEC-21	12/15/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	915,755	908,333
18611	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,227,436	317,503
18612	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	19,082	-
18613	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	9302	04111	002000	87,966	-
18614	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	13
18615	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2241	13546	002000	50,000	-
18616	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	1215	9030	01000	012000	666	-
18617	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	-	50,000
18618	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	46,673,949	65,493,713
18619	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,013,556
18620	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	1840	13826	012000	17	-
18621	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	22
18622	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	54,887,642	673,949
18623	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	002000	120,299	-
18624	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13861	012000	23,395	-
18625	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1860	13957	002000	-	53,063
18626	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	80,899
18627	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21018	012000	-	1,970
18628	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
18629	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21033	002000	-	85,469
18630	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	3,500
18631	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21053	002000	-	9,773
18632	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21053	012000	-	8,194
18633	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	120,299
18634	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	297
18635	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	226
18636	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	1,591
18637	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	195,164
18638	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	27,738
18639	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	6,234
18640	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25104	002000	-	51
18641	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27205	012000	-	1,489
18642	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1001	8700	01000	002000	51	-
18643	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1117	8700	01000	002000	79	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18644	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1405	8700	01000	002000	198	-
18645	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	107,659
18646	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	10,677
18647	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	11,077
18648	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05111	002000	235	-
18649	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05390	002000	362	-
18650	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05310	002000	593	-
18651	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,797,426	2,215,688
18652	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,596,523	4,030,923
18653	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	19,850
18654	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	9,268
18655	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	1,321,731	-
18656	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	50,722	-
18657	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	30,661	-
18658	DEC-21	12/15/2021	Spreadsheet	NSC	072-065d4Rev NSC USD	010	0000	1079	01299	002000	43,871	-
18659	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	2,588,432
18660	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1172	8740	01000	002000	1,177	-
18661	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1174	8740	01000	002000	552	-
18662	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	8740	01000	012000	750	-
18663	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1231	9020	01000	002000	5,353	-
18664	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1212	9030	01000	012000	495,141	-
18665	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1224	9030	01000	012000	24,902	-
18666	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
18667	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
18668	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
18669	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
18670	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1135	9200	01001	002000	27,796	-
18671	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1145	9200	01000	002000	12,446	-
18672	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1174	9200	01000	002000	16,525	-
18673	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
18674	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1229	9200	01000	002000	56,807	-
18675	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
18676	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1407	9200	01000	002000	24,793	226
18677	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1508	9200	01000	002000	16,877	-
18678	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1826	9200	01000	002000	12,040	-
18679	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	41,257,500	-
18680	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	12,611
18681	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	60,073
18682	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	53,700
18683	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	14,764
18684	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	33,970
18685	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	14,263
18686	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	28,945
18687	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	32,757
18688	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	12,165
18689	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	50,722
18690	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	51,007	-
18691	DEC-21	12/15/2021	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	1,303	1,303
18692	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1228	9010	01000	012000	22,042	-
18693	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1155	9200	01000	002000	5,822	250
18694	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1156	9200	01001	012000	22,603	-
18695	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
18696	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1201	9200	01000	002000	39,366	86
18697	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1209	9200	01001	002000	177	-
18698	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1226	9200	01000	012000	24,121	86
18699	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1231	9200	01000	002000	45,939	1,077
18700	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1233	9200	01000	002000	41,231	250
18701	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1403	9200	01000	002000	21,445	-
18702	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	7,808,045
18703	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	06111	002000	354	-
18704	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	04201	002000	173	-
18705	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	573	-
18706	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05310	002000	1,067	-
18707	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
18708	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
18709	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1133	9200	01000	002000	39,693	86
18710	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	(0)
18711	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	1840	13810	012000	48	-
18712	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	48
18713	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	4
18714	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	1212	9030	01000	012000	257	-
18715	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	23,557
18716	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,300
18717	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13812	002000	94	-
18718	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13861	002000	39,336	-
18719	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1860	13957	012000	-	13,640
18720	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21018	002000	-	5,997
18721	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21306	002000	-	39,336
18722	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21308	012000	-	1,317
18723	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	41,295,000	-
18724	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
18725	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
18726	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1209	9200	01000	002000	37,134	-
18727	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1224	9200	01000	012000	6,458	250
18728	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
18729	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1821	9200	01000	002000	11,522	-
18730	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
18731	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	012000	18,747	-
18732	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	1840	13826	012000	(0)	-
18733	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	550
18734	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	48
18735	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	159,974,964	46,000,000
18736	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
18737	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	120
18738	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
18739	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7,128
18740	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21012	002000	-	159,001
18741	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21020	012000	-	686
18742	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21043	002000	-	64,260
18743	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	2,895
18744	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
18745	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	164
18746	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	171,255
18747	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	26,260
18748	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	30,823
18749	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1228	9030	01000	012000	99,661	-
18750	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,634,234	7,265,507
18751	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05310	002000	520	-
18752	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,958,106	33,655
18753	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	8,571	-
18754	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	3,553	-
18755	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	06111	012000	5,885	-
18756	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	06111	002000	200	-
18757	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9320	05111	002000	61	-
18758	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	6,923
18759	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	42,087
18760	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	13,628
18761	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	70,157
18762	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	16,488
18763	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	5,061
18764	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	40,825
18765	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	43,442
18766	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	33,795
18767	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	105,434
18768	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	107,587
18769	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	17,272

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18770	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	31,977
18771	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	14,741
18772	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	3,786
18773	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	25,750	-
18774	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	35,977
18775	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	47,410
18776	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	6,987
18777	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	32,881
18778	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	1,881
18779	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
18780	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	2,588,432	-
18781	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1126	9200	01000	002000	14,070	-
18782	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1130	9200	01000	002000	72,768	-
18783	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
18784	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1164	9200	01000	002000	49,183	250
18785	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
18786	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
18787	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	10,691
18788	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27749	002000	282	-
18789	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	61	4
18790	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	145	-
18791	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	757	-
18792	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	43,643,702	59,011,406
18793	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	22
18794	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21007	002000	-	9,687
18795	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21307	002000	-	3,973
18796	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25107	002000	-	94
18797	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
18798	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1826	8700	01000	002000	203	-
18799	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	12,052
18800	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	29,043
18801	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	4,171
18802	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	28,235
18803	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	26,498
18804	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	28,622
18805	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	44,765
18806	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	51,007
18807	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	11,513	-
18808	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
18809	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	9030	01000	012000	172,936	-
18810	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1226	9030	01000	012000	30,002	-
18811	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
18812	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1108	9200	01000	002000	27,595	-
18813	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1116	9200	01000	002000	21,444	-
18814	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
18815	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
18816	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1154	9200	01000	002000	83,483	-
18817	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1156	9200	01000	012000	73,926	-
18818	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	1840	13861	012000	10	-
18819	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	8
18820	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	271
18821	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	10
18822	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	17
18823	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	7
18824	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	5
18825	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	012000	87,964	-
18826	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13811	002000	51	-
18827	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13826	002000	85,469	-
18828	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	892,320
18829	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
18830	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21054	012000	-	294
18831	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21178	012000	-	5,444
18832	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,847	19,013
18833	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	13,889
18834	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	130,136
18835	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	18,955
18836	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
18837	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1167	9200	01001	002000	19,723	-
18838	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1172	9200	01001	002000	4,416	-
18839	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
18840	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	9200	01000	012000	6,528	1,155
18841	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1228	9200	01000	012000	-	3,593
18842	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
18843	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
18844	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1501	9200	01000	002000	140,950	-
18845	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1828	9200	01000	002000	3,476	79
18846	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05310	002000	804	-
18847	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	4,020	-
18848	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1503	8700	01000	002000	49	-
18849	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	54,889
18850	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1157	9200	01008	002000	-	9,431
18851	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	28,729
18852	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	20,250
18853	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	61,393
18854	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	26,551
18855	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	23,696
18856	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	16,385
18857	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	27,905
18858	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21016	002000	-	783
18859	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21016	012000	-	4,298
18860	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21052	002000	-	2,667
18861	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	23,395
18862	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	130,068
18863	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	321,730
18864	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	113,663
18865	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1101	8700	01000	002000	158	-
18866	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1403	8700	01000	002000	107	-
18867	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	54,279
18868	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	61,327
18869	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	8740	01008	012000	-	399
18870	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	29,832
18871	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	1,589
18872	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	10,946
18873	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	14,746
18874	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	5,824
18875	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1232	9200	01008	002000	-	9,032
18876	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	8,894
18877	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	19,417
18878	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	544
18879	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	48,890
18880	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	55,238
18881	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	47,001
18882	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	5,768
18883	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05411	002000	22	-
18884	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	862	-
18885	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	152,625	-
18886	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,215,027	661
18887	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	194,780	56,468
18888	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4261	30736	002000	1,000,000	-
18889	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	1,187	-
18890	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	17,645	-
18891	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	9,574	-
18892	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,969,102	42,475,547
18893	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
18894	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
18895	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1119	9200	01000	002000	49,989	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18896	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1129	9200	01000	002000	28,277	80
18897	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1137	9200	01001	002000	15,059	-
18898	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1144	9200	01000	002000	26,384	-
18899	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
18900	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
18901	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1167	9200	01000	002000	42,144	176
18902	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1172	9200	01000	002000	53,477	272
18903	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1226	9200	01001	012000	2,548	-
18904	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1227	9200	01001	002000	1,173	-
18905	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1414	9200	01000	002000	64,847	808
18906	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
18907	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
18908	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1822	9200	01000	002000	8,989	-
18909	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
18910	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1839	9200	01000	002000	10,277	164
18911	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21036	012000	11,039	-
18912	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	1	-
18913	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05010	002000	4,840	-
18914	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	05111	002000	55	-
18915	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	13
18916	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,444,628	-
18917	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	1840	13810	012000	22	-
18918	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	244
18919	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	191,732
18920	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13826	012000	50,546	-
18921	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	75,850	-
18922	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
18923	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
18924	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	1,172	13
18925	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,108	-
18926	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,469	-
18927	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	97	-
18928	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,674
18929	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,574
18930	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	808
18931	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
18932	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,496
18933	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	93	-
18934	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	93
18935	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	140
18936	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	21
18937	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	160
18938	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	183	-
18939	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	74	-
18940	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	04301	002000	1,390	-
18941	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	07499	012000	46	-
18942	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9230	06111	002000	1,227	-
18943	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9310	04590	002000	67	-
18944	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,201,678	9,188,824
18945	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	3,261
18946	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,287
18947	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	769	-
18948	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,287	-
18949	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	0	-
18950	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	2,124	-
18951	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,562,868	42,524
18952	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	252,812	1,346,783
18953	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	10,505
18954	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,574	-
18955	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	8,104
18956	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,469
18957	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	278
18958	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,713
18959	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	77
18960	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	28
18961	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	183
18962	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	5
18963	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	445	-
18964	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	15	-
18965	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	51
18966	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13207	002000	461	-
18967	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13838	002000	20,534	-
18968	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,184	-
18969	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	19,787	-
18970	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	9,410	-
18971	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	22,000,000	42,831,220
18972	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	5	-
18973	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	2	-
18974	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	0	-
18975	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	2	-
18976	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	2	-
18977	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,880	-
18978	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
18979	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,444	-
18980	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	1,102	-
18981	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	06111	002000	7,881	7,881
18982	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	360	-
18983	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	06111	002000	10,075	-
18984	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
18985	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,808,665	-
18986	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27728	012000	1,736	-
18987	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	50	-
18988	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	35,762,986	-
18989	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,676	-
18990	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	20,759	-
18991	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	635
18992	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	177
18993	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	311	-
18994	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	278	-
18995	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	11	-
18996	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07499	002000	70	-
18997	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	119	2,298,440
18998	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
18999	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	177	-
19000	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	06111	002000	9,737	4,625
19001	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	48,637	-
19002	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	43,362
19003	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	19,723
19004	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,416
19005	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01011	002000	341	-
19006	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,779	-
19007	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,379	-
19008	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	754
19009	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	825
19010	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	51
19011	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,379
19012	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	152
19013	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,802	-
19014	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05010	002000	127	-
19015	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,257	-
19016	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9230	06111	002000	16,000	-
19017	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,713	-
19018	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	521	-
19019	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	04582	002000	69	-
19020	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,999,493	-
19021	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	32,236,486

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19022	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	4,554
19023	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,104	-
19024	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	754	-
19025	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	87	-
19026	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,685
19027	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	15
19028	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	51	-
19029	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	5	-
19030	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
19031	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	857	-
19032	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	93
19033	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,298	-
19034	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	20,108	96,849
19035	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04112	002000	97	-
19036	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
19037	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	5,477	-
19038	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	8,272	-
19039	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9310	04590	012000	13	-
19040	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	06111	002000	7,495	457
19041	DEC-21	12/16/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	239	239
19042	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,896,453	3,592,999
19043	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,918,087	27,996,798
19044	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
19045	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	141	-
19046	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	2,031	-
19047	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05421	002000	2,825	-
19048	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05411	002000	65	-
19049	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	109,933,629	22,000,000
19050	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	68,742	-
19051	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	10,978,483	31,704,580
19052	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	297
19053	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	96
19054	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	96	-
19055	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	74
19056	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	21	-
19057	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	662	-
19058	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	07499	002000	131	-
19059	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05411	002000	134	-
19060	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05377	002000	20	-
19061	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05415	012000	200	-
19062	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05413	002000	356	-
19063	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	5,154,649	467,512
19064	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	74,617	74,617
19065	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	58	58
19066	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01002	002000	-	341
19067	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,548
19068	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,173
19069	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,129	-
19070	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	9,187,514	1,310
19071	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,458,794
19072	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	15,508,990
19073	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
19074	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,342,682	4,069,834
19075	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,254,622
19076	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,891	-
19077	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,692	-
19078	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,496	-
19079	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	72	-
19080	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	445
19081	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	48
19082	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	0	-
19083	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,645	-
19084	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	5,435	-
19085	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	1,356	87
19086	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	06111	012000	174	-
19087	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	06111	002000	1,770	-
19088	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	254	-
19089	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9260	07499	002000	46	-
19090	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	43,362	-
19091	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	34,869
19092	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,603
19093	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,548	-
19094	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	48	-
19095	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	87
19096	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	353
19097	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,601
19098	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,476
19099	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	1	-
19100	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	3,269	-
19101	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,860,508	-
19102	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	2,417	-
19103	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	317,679	-
19104	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,191	-
19105	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	114	-
19106	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,022,920	1,146,579
19107	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
19108	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	79,836	2,469,811
19109	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	0	-
19110	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,262	6,776
19111	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,063,294	5,889
19112	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
19113	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	2,155	-
19114	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,413	-
19115	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	14,252	-
19116	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	06111	002000	5,106	-
19117	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9320	04201	002000	100	-
19118	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,101,846
19119	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10838	002000	20,000,000	-
19120	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,469	-
19121	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	012000	5,204	-
19122	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	2,849	-
19123	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07421	012000	30	-
19124	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	77	-
19125	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,701,881	4,305,044
19126	DEC-21	12/17/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	2,298,421	88,409
19127	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13001	002000	7,786	-
19128	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	51	-
19129	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	37,589,942	3,534,204
19130	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,717	-
19131	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	297	-
19132	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,875	-
19133	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05412	012000	40	-
19134	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	23	-
19135	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	04582	002000	15	-
19136	DEC-21	12/17/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	127,535	-
19137	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10803	002000	50,000,000	-
19138	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	4,375	-
19139	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	012000	80,915	-
19140	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	120,332	-
19141	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	002000	94	-
19142	DEC-21	12/17/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	2,206,622
19143	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	230	-
19144	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	06111	002000	52	-
19145	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	5,203	-
19146	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	11	-
19147	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	114	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19148	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25114	002000	2,460,000	-
19149	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05411	002000	38	-
19150	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,853,929	27,493
19151	DEC-21	12/17/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	500	3,891
19152	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9230	06111	002000	472	-
19153	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	38	-
19154	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	002000	51	-
19155	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
19156	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05411	002000	8	-
19157	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,123,550	53,469
19158	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	27,030	-
19159	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	2,224	-
19160	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,521	-
19161	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	164	-
19162	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	88,318	-
19163	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	321,730	-
19164	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
19165	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,280,805	16,561
19166	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,623,855	1,128
19167	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	55	-
19168	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	07499	012000	1	-
19169	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10522	002000	17,000,000	-
19170	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	145,000,000	-
19171	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
19172	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	37,500	-
19173	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	002000	159,001	-
19174	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	012000	50,563	-
19175	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
19176	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	87,964	-
19177	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	151	342,595
19178	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	130,101	-
19179	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	113,663	-
19180	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05411	002000	118	-
19181	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	350	21,252
19182	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,464,315	4,624,983
19183	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,987,234	2,884,143
19184	DEC-21	12/17/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	127,535
19185	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	7	-
19186	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,570,268	297,157,760
19187	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,489	-
19188	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	624	-
19189	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	2,050,000	244
19190	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	14,653	-
19191	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	18,796	-
19192	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	1,930
19193	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	812,303	-
19194	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	8,164	-
19195	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4261	30710	002000	10,000	-
19196	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
19197	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	1,760
19198	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25114	002000	348,000	-
19199	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,240	-
19200	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
19201	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13827	002000	7,362	-
19202	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	-	248,665
19203	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	415,023	31,282,595
19204	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	179
19205	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
19206	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	304,428,085
19207	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	309,501,858	911,232
19208	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	6,208,608
19209	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	-	106,857
19210	DEC-21	12/19/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	17,585,200	75,500
19211	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,959,741	30,020
19212	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,809,991	17,260
19213	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,459,888	742
19214	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,311,330
19215	DEC-21	12/19/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	237,396	17,747,096
19216	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,979,395	3,985,917
19217	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,073,648	4,460,629
19218	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,354,934	5,820,458
19219	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	212	11,697
19220	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,458	154,212
19221	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05411	012000	30	-
19222	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	05412	002000	23	-
19223	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	07421	002000	22	-
19224	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	153	-
19225	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	6,394	-
19226	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
19227	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
19228	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2241	13546	002000	74,617	-
19229	DEC-21	12/20/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,176	-
19230	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	65	-
19231	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	30	-
19232	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05111	012000	32	-
19233	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05411	002000	63	-
19234	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
19235	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07421	012000	50	-
19236	DEC-21	12/20/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	407
19237	DEC-21	12/20/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	125,907	125,501
19238	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,727,924	-
19239	DEC-21	12/20/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,176
19240	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
19241	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	767	-
19242	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05415	002000	7,309	-
19243	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
19244	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,149
19245	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
19246	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,370	83,065
19247	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05412	002000	50	-
19248	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	12	-
19249	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
19250	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
19251	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05411	002000	63	-
19252	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05310	002000	550	-
19253	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05376	002000	15	-
19254	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	5,833,812
19255	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	7	-
19256	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	140,786	287
19257	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,867,274
19258	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	-	74,617
19259	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05411	002000	50	-
19260	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9310	04581	002000	12	-
19261	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,242,192	7,576,805
19262	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	5,833,812	-
19263	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	4265	05411	002000	34	-
19264	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9020	05411	002000	50	-
19265	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9020	05412	002000	50	-
19266	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05412	012000	50	-
19267	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05411	002000	71	-
19268	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	588	-
19269	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	07499	002000	38	-
19270	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9320	04201	002000	3	-
19271	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
19272	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
19273	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05111	002000	11	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19274	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
19275	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05411	002000	30	-
19276	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	220	-
19277	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	5,846,682	478,863
19278	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	49,420,580	204,850
19279	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	6,600	-
19280	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	13,536,041
19281	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,229,993	6,257,570
19282	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,403,678	3,998,185
19283	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	217
19284	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	18,034	-
19285	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	4,466	269
19286	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	12,990	-
19287	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	60,112	-
19288	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,949,375	25,845
19289	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,252,126	6,703
19290	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	92,035	-
19291	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	6,248	-
19292	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	06111	002000	18	-
19293	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	2	-
19294	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,443,115
19295	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	300
19296	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	632	-
19297	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	06111	002000	29	-
19298	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	06111	002000	132	-
19299	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9320	05111	002000	73	-
19300	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	154	-
19301	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	07590	002000	416	0
19302	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
19303	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9230	06111	002000	1,081	-
19304	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	9,396	-
19305	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,330	22,871
19306	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,094,116	2,218,514
19307	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	8,502,500	37,500
19308	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1420	9230	06121	002000	509	-
19309	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	7,435,307
19310	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	77,079	24,663,447
19311	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	47,703,141	2,128,093
19312	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,217,504	1,010
19313	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,272	-
19314	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	36,690	-
19315	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,973	-
19316	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	476,031	58,291,232
19317	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	308	77,455
19318	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	45,033	-
19319	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,639	115,730
19320	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,950	184,041
19321	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	46,038	-
19322	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,377,832	48,610
19323	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,794,470	2,028
19324	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	2,033,121
19325	DEC-21	12/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	07590	002000	48	-
19326	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,948,317	8,361,006
19327	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
19328	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	07520	012000	1,217	-
19329	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07499	012000	15	-
19330	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05411	002000	37	-
19331	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	27,000	-
19332	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	10,748,919	99,020
19333	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	16	-
19334	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,680	-
19335	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05376	002000	2,315	-
19336	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	2,008,229
19337	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,710	10,774
19338	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,356,344	3,760
19339	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	29,029	124,234
19340	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	1,318,500	1,510,318
19341	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	19,424	-
19342	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,699	-
19343	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,625	-
19344	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	892,617	70,920,057
19345	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05411	002000	60	-
19346	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	010	0000	4190	30602	002000	-	885
19347	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	16	-
19348	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	521	-
19349	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,575	-
19350	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,625	-
19351	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	8,665,444
19352	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,584,240
19353	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
19354	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05411	002000	14	-
19355	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	012000	9,900	-
19356	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	6,850	-
19357	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	2,362	-
19358	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,261,568	6,414,551
19359	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	07590	002000	12	-
19360	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	17,100	-
19361	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	3,226
19362	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	2,224,939	-
19363	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1101	4265	05420	002000	615	-
19364	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	05411	012000	71	-
19365	DEC-21	12/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	408
19366	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,575,431	2,796,497
19367	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	3,715	-
19368	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	184	-
19369	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
19370	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05411	002000	90	-
19371	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	6,451,561	6,100,408
19372	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	4,976	129,454
19373	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	532	-
19374	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	07510	012000	6,700	-
19375	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	11,328	-
19376	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	-
19377	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05412	002000	60	-
19378	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	010	0000	1430	10999	002000	885	-
19379	DEC-21	12/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	360	-
19380	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	70,101,234	167,719
19381	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,182	90,494
19382	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	475	-
19383	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	07499	002000	20	-
19384	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	65,036	291,712
19385	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	29,119	-
19386	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	143	-
19387	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	4,479	-
19388	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	496	-
19389	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,782	118
19390	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	140	-
19391	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	3,447	-
19392	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	50	46,205
19393	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	3,418	-
19394	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9230	06111	002000	569	-
19395	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	012000	306	-
19396	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	312	-
19397	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	504	-
19398	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	1,159,424
19399	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	07499	012000	60	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19400	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9260	07499	002000	5,064	-
19401	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	1	-
19402	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	30,488	1,005,204
19403	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
19404	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,613,890	-
19405	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9010	05010	012000	31	-
19406	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	755	310
19407	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	757	-
19408	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	4	-
19409	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	36	-
19410	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1216	9210	05010	002000	106	-
19411	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	217	-
19412	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	07510	012000	198	-
19413	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	1,101	-
19414	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	002000	806	-
19415	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	14	-
19416	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	233,566	-
19417	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9010	05411	012000	14	-
19418	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05417	002000	52	-
19419	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	2,254,671	120,773
19420	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	334	-
19421	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
19422	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	1,342	-
19423	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
19424	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05411	002000	44	-
19425	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	205
19426	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,156,491	82,845
19427	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	307,374	5,212,397
19428	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	3,193	-
19429	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	14	-
19430	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	49,708
19431	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	17,413	-
19432	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,140,854	-
19433	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	04561	002000	51,884	-
19434	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	012000	8,213	-
19435	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,687	-
19436	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,557	-
19437	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	144,719	1,334,872
19438	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9310	04561	012000	10,252	-
19439	DEC-21	12/25/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	50,255	-
19440	DEC-21	12/25/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	-	50,255
19441	DEC-21	12/26/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	141,197	368
19442	DEC-21	12/26/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	185,341	-
19443	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	3,669,573
19444	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	467
19445	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	128,949
19446	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	3,874,641	75,652
19447	DEC-21	12/26/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	368	326,538
19448	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,107,578	2,868
19449	DEC-21	12/27/2021	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13207	002000	-	461
19450	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	173,134	122,276
19451	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	1,530	-
19452	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,316,165	5,349,091
19453	DEC-21	12/27/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	202,143	202,143
19454	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	11	61,374
19455	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,965	-
19456	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,430,433	41
19457	DEC-21	12/27/2021	Spreadsheet	Other	842-001 Other USD	010	1229	8810	04309	002000	461	-
19458	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	168,065	-
19459	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13130	002000	190,000	-
19460	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	32,775	32,775
19461	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	5,651	-
19462	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
19463	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
19464	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	215
19465	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,426,534	15,172,164
19466	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,212,958	36,917
19467	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,833,880	16,671
19468	DEC-21	12/27/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	202,735	202,180
19469	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	965	13,692
19470	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,438,857	5,879,001
19471	DEC-21	12/27/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	555
19472	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	56	-
19473	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,035,346	10,110,445
19474	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,587,707
19475	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
19476	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	340	-
19477	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
19478	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
19479	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
19480	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
19481	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
19482	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
19483	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
19484	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
19485	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
19486	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	4265	07499	012000	96	-
19487	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	07499	002000	22	-
19488	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	224	-
19489	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	04201	002000	195	-
19490	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	07590	002000	282	-
19491	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05111	002000	23	-
19492	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	07499	002000	127	-
19493	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05377	002000	86	-
19494	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05111	012000	558	-
19495	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	07499	012000	19	-
19496	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05111	012000	914	-
19497	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	9,934	1,200
19498	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,906
19499	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	5,636	4,547
19500	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
19501	DEC-21	12/28/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	2241	13546	002000	-	122
19502	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
19503	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
19504	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
19505	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05411	002000	91	-
19506	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05010	002000	-	715
19507	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	07499	002000	8	-
19508	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04582	002000	659	-
19509	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	2,965	-
19510	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9320	05111	002000	113	-
19511	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
19512	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
19513	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
19514	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
19515	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
19516	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	07499	012000	1,009	-
19517	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05010	012000	369	-
19518	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	5,636	-
19519	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
19520	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	323,201	-
19521	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,805	-
19522	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,233
19523	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
19524	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
19525	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	8,958

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19526	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
19527	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
19528	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	177,553,278
19529	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	125,395	7,610,771
19530	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	77,936	-
19531	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,251	22,083
19532	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,166,619	289,968
19533	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	30736	012000	37	-
19534	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05111	002000	1,053	-
19535	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05377	002000	27	-
19536	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	187	-
19537	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	07590	002000	1	-
19538	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
19539	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
19540	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	28,732	34,082
19541	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
19542	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1840	13894	002000	-	27,272
19543	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
19544	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05111	002000	319	-
19545	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05111	002000	70	-
19546	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	07499	002000	27	-
19547	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
19548	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	4,653,305	7,304,580
19549	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10999	002000	-	210
19550	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,617,704	2,957
19551	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	9	-
19552	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04112	002000	1,300	-
19553	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1430	11373	002000	378,387	-
19554	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	02005	002000	70	-
19555	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1420	9230	05010	002000	244	-
19556	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	6,232,347	-
19557	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	40,000,000	-
19558	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	225,944,372	4,373,375
19559	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,247,489	59,187,674
19560	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05010	012000	31	-
19561	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05010	002000	17	-
19562	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05411	012000	163	-
19563	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
19564	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05010	002000	153	-
19565	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
19566	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	04201	002000	1,676	-
19567	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05377	012000	70	-
19568	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
19569	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,906	435,647
19570	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
19571	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
19572	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
19573	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
19574	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
19575	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
19576	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
19577	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
19578	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
19579	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	1915	9250	07121	002000	173,184	-
19580	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
19581	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
19582	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
19583	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
19584	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
19585	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	002000	14,360	-
19586	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	382
19587	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	186
19588	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,278,418	44,794
19589	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05377	002000	21	-
19590	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05010	002000	24	-
19591	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05377	002000	27	-
19592	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	542	-
19593	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05377	012000	27	-
19594	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9210	07499	002000	43	-
19595	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05377	002000	27	-
19596	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
19597	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	79,970	-
19598	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	425
19599	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
19600	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
19601	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
19602	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
19603	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
19604	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
19605	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
19606	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
19607	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	1915	9250	04070	002000	88	-
19608	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	1915	9250	04070	012000	20	-
19609	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
19610	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
19611	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26918	002000	590,333	-
19612	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05428	012000	2,454	-
19613	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	07421	002000	48	-
19614	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1460	00000	002000	27,164	-
19615	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
19616	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	18,948	-
19617	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	28,041	-
19618	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	131	-
19619	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	02005	002000	199	-
19620	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	2	-
19621	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,709	-
19622	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
19623	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,656	48,160
19624	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
19625	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
19626	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
19627	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,080,097	3,620,662
19628	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05111	012000	119	-
19629	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	07499	002000	265	-
19630	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	07590	002000	100	-
19631	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1123	9210	05411	002000	50	-
19632	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	07499	002000	136	-
19633	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05420	002000	695	-
19634	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	07499	002000	480	-
19635	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,024	-
19636	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	30,610,392
19637	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	246,105
19638	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,161
19639	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,831
19640	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	379	-
19641	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
19642	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
19643	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
19644	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
19645	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
19646	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
19647	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
19648	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
19649	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
19650	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
19651	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19652	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	125,002	9,578,982
19653	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	825	27,078,630
19654	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	4265	06111	002000	500	-
19655	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
19656	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	05411	002000	50	-
19657	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05411	002000	50	-
19658	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05111	002000	38	-
19659	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05411	002000	91	-
19660	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05111	002000	100	-
19661	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1420	9230	05111	002000	55	-
19662	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
19663	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
19664	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30185	002000	8,958	-
19665	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
19666	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,291,523	4,423,226
19667	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	17,397,837	5,301,156
19668	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	3,580,862
19669	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	07590	002000	9	-
19670	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,931,617	26,360
19671	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,404,702	25,757
19672	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05377	002000	27	-
19673	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	07499	002000	43	-
19674	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05111	002000	46	-
19675	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05010	002000	34	-
19676	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1417	9210	07499	002000	95	-
19677	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05111	002000	647	-
19678	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	368
19679	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
19680	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
19681	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
19682	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
19683	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
19684	DEC-21	12/28/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	4280	30191	002000	122	-
19685	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
19686	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
19687	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1650	13006	002000	-	173,184
19688	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
19689	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
19690	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
19691	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	10,505	-
19692	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,812	8,812
19693	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	4265	07499	002000	176	-
19694	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05111	002000	362	-
19695	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	0	-
19696	DEC-21	12/28/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	24,746,535	24,746,535
19697	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	8700	05377	012000	27	-
19698	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	196	-
19699	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05412	002000	26	-
19700	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	486	-
19701	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05010	002000	92	-
19702	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
19703	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	05111	002000	15	-
19704	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05111	002000	53	-
19705	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	5,636
19706	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,262	-
19707	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
19708	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
19709	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21307	002000	-	3,973
19710	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25107	002000	-	59
19711	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	310,465
19712	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	3,344
19713	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	2,109	-
19714	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	5,954	-
19715	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	30,655	-
19716	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	131,412	-
19717	DEC-21	12/29/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	848	848
19718	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	14,481	251,754
19719	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	130
19720	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	17,353,873	114,833
19721	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07499	012000	29	-
19722	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
19723	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	332	-
19724	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
19725	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,182	-
19726	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05364	002000	157	28
19727	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05377	002000	266	-
19728	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	76	-
19729	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	2,282
19730	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	91	-
19731	DEC-21	12/29/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
19732	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
19733	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
19734	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,762	4,762
19735	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13810	012000	89,242	-
19736	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13861	012000	24,563	-
19737	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21016	002000	-	783
19738	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21018	002000	-	5,958
19739	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21020	002000	-	4,762
19740	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21020	012000	-	686
19741	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1402	8700	01000	002000	84	-
19742	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1228	8740	01000	012000	477	-
19743	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
19744	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
19745	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
19746	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1126	9200	01000	002000	13,833	-
19747	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
19748	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1135	9200	01000	002000	95,466	-
19749	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
19750	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1167	9200	01001	002000	11,046	-
19751	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1172	9200	01000	002000	51,727	-
19752	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
19753	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1227	9200	01001	002000	1,386	-
19754	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1229	9200	01000	002000	56,807	-
19755	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1233	9200	01000	002000	50,801	-
19756	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1508	9200	01000	002000	16,084	-
19757	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1826	9200	01000	002000	12,040	-
19758	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
19759	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
19760	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1402	9260	07489	002000	14,317	-
19761	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	9
19762	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13826	012000	19	-
19763	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	141
19764	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	10
19765	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	14
19766	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	35,109	-
19767	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	95,933	-
19768	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	14,379	-
19769	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,725	-
19770	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	14,228	-
19771	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	8,173	-
19772	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	06111	002000	2,553	-
19773	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	04021	002000	2,400	-
19774	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	1,766	-
19775	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	9,891	-
19776	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	14,990	-
19777	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	17,704	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19778	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21018	012000	-	1,970
19779	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21033	002000	-	85,639
19780	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21043	002000	-	64,642
19781	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21045	002000	-	3,391
19782	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	2,893
19783	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
19784	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25104	002000	-	38
19785	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05111	002000	133	-
19786	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,070	-
19787	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	17,310	-
19788	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	8700	01008	002000	13	-
19789	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	3,491,277	6,790,546
19790	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	8,276,188
19791	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	05411	012000	14	-
19792	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
19793	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05376	002000	111	-
19794	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05390	002000	357	-
19795	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	-	51
19796	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1232	9210	05364	002000	57	-
19797	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
19798	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
19799	DEC-21	12/29/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
19800	DEC-21	12/29/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
19801	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13811	012000	130	-
19802	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13812	002000	59	-
19803	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13826	012000	53,276	-
19804	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1108	9200	01000	002000	27,595	-
19805	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
19806	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
19807	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1174	9200	01000	002000	16,491	-
19808	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
19809	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1227	9200	01000	002000	49,720	-
19810	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1234	9200	01000	002000	36,497	-
19811	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13810	012000	14	-
19812	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	1212	9030	01000	012000	482	-
19813	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	307
19814	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	39,000,000	85,307,557
19815	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	262,063,616
19816	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	5,033	-
19817	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	15,898	-
19818	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	662	-
19819	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	3,184	-
19820	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	6,144	-
19821	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	251	-
19822	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	248,412	-
19823	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	6,827	-
19824	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	12,282	-
19825	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	468	-
19826	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	11,926	-
19827	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	1,578	-
19828	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	555,197
19829	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
19830	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
19831	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	2,502	-
19832	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	4,186,540
19833	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
19834	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05331	002000	118	-
19835	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
19836	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	377	-
19837	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,905	-
19838	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	783
19839	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13826	002000	85,639	-
19840	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21054	012000	-	294
19841	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	106,939
19842	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
19843	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	9030	01000	012000	202,249	-
19844	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
19845	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1125	9200	01000	002000	34,593	-
19846	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
19847	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
19848	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1137	9200	01000	002000	147,452	-
19849	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
19850	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1164	9200	01000	002000	44,012	-
19851	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1167	9200	01000	002000	50,583	-
19852	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
19853	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1821	9200	01000	002000	11,318	-
19854	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
19855	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1831	9200	01000	002000	25,812	-
19856	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	1840	13810	012000	16	-
19857	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	1840	13861	012000	9	-
19858	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	16
19859	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	1212	9030	01000	012000	214	-
19860	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13811	012000	1	-
19861	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7
19862	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	4
19863	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	002000	307	-
19864	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1402	8700	01000	002000	307	-
19865	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,756,256
19866	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	25,126	-
19867	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	3,930	-
19868	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	12,170	-
19869	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	607	-
19870	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	17,660	-
19871	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	11,765	-
19872	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	23,309	-
19873	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	35,542	-
19874	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,712,205	17,373,186
19875	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05411	002000	57	-
19876	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,533,708
19877	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	19,755	-
19878	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	3,901	-
19879	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	23,726	-
19880	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	8700	01008	002000	26	-
19881	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05415	002000	105	-
19882	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,389,287	206,475
19883	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	13,226,441	752,966
19884	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,182	9,658
19885	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
19886	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
19887	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
19888	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
19889	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
19890	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05376	002000	60	-
19891	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
19892	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	1,277
19893	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13823	002000	19	-
19894	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7,131
19895	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21010	002000	-	1,559
19896	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21028	002000	-	21,019
19897	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	28,573
19898	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	53,276
19899	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	69,404
19900	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	89,242
19901	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	226
19902	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1224	9030	01000	012000	24,401	-
19903	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1153	9200	01000	002000	27,574	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19904	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
19905	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
19906	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1403	9200	01000	002000	21,442	-
19907	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1501	9200	01000	002000	143,683	-
19908	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
19909	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
19910	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	6
19911	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	1
19912	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	27,362
19913	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	25,448	-
19914	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	20,175
19915	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	71,091	-
19916	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	29,223	-
19917	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	2,971	-
19918	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	25,857	-
19919	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	18,626	-
19920	DEC-21	12/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11339	002000	151,579	-
19921	DEC-21	12/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	151,579
19922	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,134,415	-
19923	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27730	002000	-	472,237
19924	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	12,046	-
19925	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	56,166	-
19926	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	27,623	-
19927	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	10,708	-
19928	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	73,957	-
19929	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	7,898	-
19930	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,954	-
19931	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	13,649	-
19932	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	5,513	-
19933	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	4,310	-
19934	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	23,960	-
19935	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	8,001	-
19936	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	13,747	-
19937	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	751	-
19938	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	396,551
19939	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	012000	4,285	-
19940	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	317,325	-
19941	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
19942	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
19943	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
19944	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
19945	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
19946	DEC-21	12/29/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
19947	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
19948	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13812	012000	311	-
19949	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	1,079
19950	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	3,496
19951	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
19952	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	101,687
19953	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1226	9030	01000	012000	29,223	-
19954	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1119	9200	01000	002000	19,876	-
19955	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1145	9200	01000	002000	12,446	-
19956	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1156	9200	01001	012000	43,674	-
19957	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1156	9200	01000	012000	54,059	-
19958	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1231	9200	01000	002000	54,278	-
19959	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
19960	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
19961	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
19962	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1460	00000	002000	272,439	-
19963	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	189
19964	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	16
19965	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	14
19966	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	552,187,492	39,000,000
19967	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1903	4265	01008	002000	17	-
19968	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	12,430	-
19969	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	3,763	-
19970	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	2,598	-
19971	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	8700	01008	002000	18	-
19972	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	9,744	-
19973	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	5,942	-
19974	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,177,995	-
19975	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	47,114	-
19976	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	8700	01008	002000	8	-
19977	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	8,090	-
19978	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	22,139,219	-
19979	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	313,706	-
19980	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	8,021,014
19981	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	135,000,000
19982	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	5,702	-
19983	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	20,453	-
19984	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,962,356	14,806
19985	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,103	-
19986	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	30740	012000	3,850	-
19987	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	42	-
19988	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
19989	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	169	-
19990	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05377	002000	649	-
19991	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
19992	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
19993	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1172	8740	01000	002000	1,190	-
19994	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1174	8740	01000	002000	1,737	-
19995	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
19996	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
19997	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
19998	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1133	9200	01000	002000	39,480	-
19999	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1134	9200	01000	002000	58,464	-
20000	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
20001	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
20002	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
20003	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
20004	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	19
20005	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	275
20006	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,997,764
20007	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	709,547
20008	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	20,453
20009	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05111	002000	301	-
20010	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	04201	002000	2,045	-
20011	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	5	-
20012	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	6,110	-
20013	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,870	-
20014	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	8700	01008	002000	26	-
20015	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,094,357
20016	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
20017	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	131	-
20018	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
20019	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
20020	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
20021	DEC-21	12/29/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
20022	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13811	002000	38	-
20023	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21000	002000	600	1,560,696
20024	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	83,357
20025	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21053	002000	-	9,833
20026	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	130
20027	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	115,670
20028	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27205	012000	-	2,162
20029	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	175	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20030	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	5,698	-
20031	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	13,189	-
20032	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	10,968	-
20033	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	31,839	-
20034	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	4,561	-
20035	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	11,041	-
20036	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	5,255	-
20037	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1402	8700	01008	002000	65	-
20038	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,206	-
20039	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	44,319	-
20040	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	17,762,947	15,971,670
20041	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	350,532	-
20042	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	3,696,495	-
20043	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10999	002000	-	675
20044	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	12,651,595	27,106,012
20045	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	11,161
20046	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,726	1,956,425
20047	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	2,319	-
20048	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05411	002000	59	-
20049	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,588	-
20050	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
20051	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
20052	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
20053	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
20054	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	98,115	91
20055	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	4,098
20056	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	3,973
20057	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13861	002000	39,588	-
20058	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21007	002000	-	9,696
20059	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21012	002000	-	148,669
20060	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21016	012000	-	4,098
20061	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21178	012000	-	5,444
20062	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21306	002000	-	39,588
20063	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	24,563
20064	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	89,597
20065	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
20066	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
20067	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1159	9200	01000	002000	12,056	-
20068	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1164	9200	01001	002000	5,470	-
20069	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1172	9200	01001	002000	6,609	-
20070	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
20071	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1226	9200	01001	012000	3,100	-
20072	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1407	9200	01000	002000	17,553	-
20073	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
20074	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
20075	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
20076	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
20077	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1822	9200	01000	002000	8,989	-
20078	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1827	9200	01000	002000	10,416	-
20079	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
20080	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	9
20081	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	10
20082	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	62,854,632	-
20083	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	2,818	-
20084	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	2,927	-
20085	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	27,205	-
20086	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	6,651	-
20087	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	7,746	-
20088	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	2,427	-
20089	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	19,176	-
20090	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	3,706	-
20091	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	6,199	-
20092	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	599
20093	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	17,010	-
20094	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	14,087	-
20095	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	2,376	-
20096	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	385	-
20097	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	7,197	-
20098	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	13,324	-
20099	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	10,721	-
20100	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1001	9200	01008	002000	3	-
20101	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	5,069	-
20102	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,602	-
20103	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	2,500	-
20104	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	51	-
20105	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
20106	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
20107	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
20108	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1144	9200	01000	002000	26,384	-
20109	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1154	9200	01000	002000	64,790	-
20110	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	277	-
20111	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,904,572	9,904,572
20112	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	686
20113	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13810	002000	101,687	-
20114	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	944,194
20115	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21052	002000	-	2,669
20116	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21053	012000	-	8,197
20117	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	920
20118	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	12,864	-
20119	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	4,495	-
20120	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	544	-
20121	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9010	07499	012000	31	-
20122	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
20123	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05411	002000	69	-
20124	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
20125	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	-	260
20126	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	110	-
20127	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	688
20128	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
20129	DEC-21	12/29/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
20130	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21178	002000	-	21,227
20131	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21308	002000	-	(8)
20132	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	311
20133	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	8740	01000	012000	1,146	-
20134	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1212	9010	01000	012000	117,210	-
20135	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1231	9020	01000	002000	4,575	-
20136	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1212	9030	01000	012000	484,528	-
20137	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1228	9030	01000	012000	94,660	-
20138	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
20139	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1120	9200	01000	002000	16,834	-
20140	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
20141	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1135	9200	01001	002000	9,634	-
20142	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1137	9200	01001	002000	13,307	-
20143	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
20144	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
20145	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
20146	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
20147	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1209	9200	01000	002000	37,311	-
20148	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1224	9200	01000	012000	6,439	-
20149	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
20150	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	1840	13826	012000	9	-
20151	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	9
20152	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13812	012000	4	-
20153	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	19
20154	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	307
20155	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	32,784,397	96,929,393

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20156	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	45,466,937
20157	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	4,449	-
20158	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	20,175	-
20159	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,900	-
20160	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	8,424	-
20161	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1001	8700	01008	002000	8	-
20162	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,300	-
20163	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	9302	04125	002000	737,585	730,282
20164	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	8,251	-
20165	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	8700	01008	002000	33	-
20166	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	-	50
20167	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	-	50
20168	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,573	-
20169	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,615,182
20170	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,143,429	6,621,666
20171	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,675	398,392
20172	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	02005	002000	603	-
20173	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,092,781	1,373,343
20174	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	307	-
20175	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	49	-
20176	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	-	822
20177	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
20178	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,125,256	-
20179	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	30,351	-
20180	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9320	04212	002000	419	-
20181	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04563	002000	50	-
20182	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	-	50
20183	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,639	-
20184	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	012000	53,304	-
20185	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,268,706	2,686,577
20186	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05415	002000	1,175	-
20187	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	002000	837,587	-
20188	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	4,268,389
20189	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	5,000	1,853,204
20190	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	3,955,734
20191	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,682,120	3,586
20192	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	48	-
20193	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04563	002000	50	-
20194	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	4,173,682	4,199,918
20195	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	19,809,144	9,904,572
20196	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	0	-
20197	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	4	-
20198	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	413
20199	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	47,244	-
20200	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,200	-
20201	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	04021	002000	71	-
20202	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05415	002000	3	-
20203	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,906	-
20204	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,110	-
20205	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,669	-
20206	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9310	04590	012000	128	-
20207	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9310	04590	002000	654	-
20208	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	4,294,625	-
20209	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	747,330
20210	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
20211	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	421
20212	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
20213	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	383	-
20214	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	9,893	-
20215	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	9302	04125	002000	215	-
20216	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	140,585	4,813
20217	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,762	-
20218	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
20219	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	-	17
20220	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04563	002000	50	-
20221	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	818	-
20222	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	012000	83,385	-
20223	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	012000	570,563	-
20224	DEC-21	12/30/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	3,948	3,948
20225	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	329,156	-
20226	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
20227	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,444	-
20228	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	7,384	-
20229	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05010	002000	16	-
20230	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	75	-
20231	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	04201	002000	483	-
20232	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	14,626	-
20233	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,064,923	15,263
20234	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,597,372	18,815
20235	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
20236	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	307	-
20237	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	07499	012000	16	-
20238	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	-	57
20239	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	54	-
20240	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
20241	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04563	012000	75	-
20242	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	13	-
20243	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,019	-
20244	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
20245	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	8740	02005	002000	349	-
20246	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,227	-
20247	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	8	-
20248	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	11,261,314	46,460,017
20249	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	20	167,357
20250	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,031	8,861
20251	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	4	-
20252	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	4	-
20253	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	002000	148,669	-
20254	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	1,336	-
20255	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	3,781
20256	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	61	2,192,611
20257	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	55	-
20258	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	311	-
20259	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	45,755	325,019
20260	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1101	9210	05364	002000	98	-
20261	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05377	002000	5	-
20262	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	05364	002000	146	-
20263	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05364	002000	390	-
20264	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	1,947	-
20265	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05364	002000	146	-
20266	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05377	002000	2	-
20267	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05364	002000	121	-
20268	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05377	002000	38	-
20269	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05377	002000	433	-
20270	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05364	002000	224	-
20271	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05364	002000	146	-
20272	DEC-21	12/31/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	14,754	621,350
20273	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05377	002000	4	-
20274	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05364	002000	98	-
20275	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05364	012000	1,364	-
20276	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
20277	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1232	9210	05364	002000	342	-
20278	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05364	002000	201	-
20279	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05364	002000	249	17
20280	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
20281	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05364	002000	1,045	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20282	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	195	-
20283	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05364	002000	105	-
20284	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05364	002000	160	-
20285	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05377	002000	1	-
20286	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
20287	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	431	-
20288	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	07499	002000	22	-
20289	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05010	002000	111	-
20290	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	03004	002000	80	-
20291	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05376	002000	103	-
20292	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
20293	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
20294	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	48,240,256	2,059,027
20295	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	460	-
20296	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	418	-
20297	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	24,317	-
20298	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	107,227	-
20299	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
20300	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05364	002000	266	-
20301	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05364	002000	195	-
20302	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05377	002000	1	-
20303	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	157	-
20304	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05364	002000	293	-
20305	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	84	-
20306	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	115,578	-
20307	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1123	9210	05364	002000	49	-
20308	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	506	-
20309	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05376	012000	50	-
20310	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05364	002000	98	-
20311	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05364	002000	49	-
20312	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1173	9210	05364	002000	49	-
20313	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05364	002000	195	-
20314	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05377	012000	1	-
20315	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1230	9210	05364	002000	49	-
20316	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05364	002000	99	-
20317	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05377	002000	49	-
20318	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
20319	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	05364	002000	148	-
20320	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05364	002000	218	-
20321	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05364	002000	293	-
20322	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
20323	DEC-21	12/31/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	815,114	904,979
20324	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	3,344	-
20325	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	012000	2,162	-
20326	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05364	002000	56	-
20327	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05364	002000	98	-
20328	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1118	9210	05377	002000	1	-
20329	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05377	012000	56	-
20330	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05364	012000	816	-
20331	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05364	002000	537	-
20332	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	537	-
20333	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05377	002000	350	-
20334	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05376	002000	49	-
20335	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9210	05364	002000	146	-
20336	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05377	002000	19	-
20337	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	05364	002000	98	-
20338	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
20339	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05111	002000	15	-
20340	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
20341	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05364	002000	390	-
20342	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	71	-
20343	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05364	002000	1,193	-
20344	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05377	002000	812	-
20345	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1141	9210	05364	002000	49	-
20346	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9210	05364	002000	634	-
20347	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05364	002000	537	-
20348	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05364	002000	107	-
20349	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05364	002000	383	-
20350	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05364	012000	668	-
20351	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05376	002000	84	-
20352	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1415	9210	05364	002000	390	-
20353	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05364	002000	407	-
20354	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05377	002000	19	-
20355	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05364	002000	342	-
20356	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	39	-
20357	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	101,975	-
20358	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	89,108	-
20359	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05364	002000	49	-
20360	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05364	002000	439	-
20361	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	05364	002000	105	-
20362	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1145	9210	05364	002000	98	-
20363	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05364	002000	635	-
20364	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9210	05364	002000	49	-
20365	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05364	012000	830	-
20366	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05364	012000	409	-
20367	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1401	9210	05364	002000	244	-
20368	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05364	002000	153	-
20369	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05364	002000	147	-
20370	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05364	002000	149	-
20371	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05010	002000	666	-
20372	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	43,936,604
20373	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	115	48,464
20374	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,131,967	381
20375	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	002000	59	-
20376	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	89,463	-
20377	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05376	002000	84	-
20378	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05377	002000	2	-
20379	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05364	002000	98	-
20380	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05364	002000	98	-
20381	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05364	002000	342	-
20382	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,461,960	10,285,023
20383	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21018	002000	42,598	-
20384	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
20385	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	130	-
20386	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
20387	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05377	002000	1	-
20388	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1118	9210	05364	002000	390	-
20389	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1122	9210	05364	002000	49	-
20390	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9210	05364	002000	98	-
20391	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05364	002000	146	-
20392	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05376	012000	1,941	-
20393	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05364	002000	1,451	-
20394	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05364	012000	2,306	-
20395	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1216	9210	05364	002000	244	-
20396	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05364	002000	810	-
20397	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05377	002000	758	-
20398	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
20399	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
20400	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1837	9210	05364	002000	390	-
20401	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05411	002000	24	-
20402	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1145	9210	05111	002000	25	-
20403	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	8,314	-
20404	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21018	012000	13,725	-
20405	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05377	012000	1	-
20406	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1417	9210	05364	002000	98	-
20407	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05364	002000	1,024	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20408	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05364	002000	98	-
20409	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,387	-
20410	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	4265	30740	002000	150	-
20411	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05111	002000	57	-
20412	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05111	002000	306	-
20413	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	05010	002000	20	-
20414	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04582	002000	2,600	-
20415	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05010	002000	149	-
20416	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05111	002000	67	-
20417	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	002000	38	-
20418	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05364	002000	49	-
20419	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
20420	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05364	002000	49	-
20421	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05364	002000	195	-
20422	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05376	002000	84	-
20423	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1155	9210	05364	002000	49	-
20424	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05364	012000	1,477	-
20425	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05377	012000	380	-
20426	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05376	002000	169	-
20427	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05376	012000	464	-
20428	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	218	-
20429	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	07499	002000	22	-
20430	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,319	-
20431	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	5,000	-
20432	DEC-21	12/31/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	734,486	38,025
20433	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	310,756	-
20434	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	9,553	481,198
20435	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	739
20436	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	8,867	-
20437	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	443,538	-
20438	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	7,950	-
20439	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	12,030	-
20440	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,357,089	11,557
20441	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	22
20442	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	15,097
20443	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,702,421	-
20444	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	440
20445	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,124,615	24,931
20446	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,092	48,252
20447	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,474,356	12,568,531
20448	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,890,449	6,215,321
20449	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,898,771
20450	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,561,431	7,461
20451	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	8,481,612
20452	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	8,879	-
20453	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	55,256	1,409,667
20454	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,482,077	4
20455	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	25,901
20456	DEC-21	1/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
20457	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	39,234	-
20458	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13838	002000	824,465	-
20459	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	2,790	-
20460	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	2,227	-
20461	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9200	06111	002000	7,598	-
20462	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05010	002000	650	-
20463	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	355	-
20464	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,804	-
20465	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	30,134,172	344,378
20466	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
20467	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
20468	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	38,245	-
20469	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	10,000
20470	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	42,500	-
20471	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
20472	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	16,993	-
20473	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,265	-
20474	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
20475	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
20476	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
20477	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	656,250
20478	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	656,250	-
20479	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	527,626	-
20480	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	42,895	-
20481	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	61	15,804,755
20482	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	40,068
20483	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	133	367,908
20484	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,399	-
20485	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	261	-
20486	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	242	-
20487	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
20488	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1146	9230	06111	002000	33,078	-
20489	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	602	-
20490	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	25,901	-
20491	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,614,624	-
20492	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2420	27386	002000	54,724	27,362
20493	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27728	012000	80,119	-
20494	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	03004	002000	261	-
20495	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	139	-
20496	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	42,500
20497	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
20498	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
20499	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
20500	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
20501	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	10,000	-
20502	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
20503	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
20504	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	2,236	-
20505	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	41,785	-
20506	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	10,229,514	36,405,087
20507	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	11,819,640
20508	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	100	-
20509	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
20510	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
20511	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	02005	002000	55	-
20512	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	355	-
20513	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	15,704	-
20514	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	8,068	-
20515	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	1,755,545	608,522
20516	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
20517	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	9,000	-
20518	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	5,632	-
20519	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
20520	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05010	002000	42	-
20521	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	70	-
20522	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,091	-
20523	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	06111	002000	575	-
20524	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	2,236
20525	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
20526	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
20527	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
20528	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
20529	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
20530	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	42,895
20531	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	1,823	-
20532	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,671,492	78,369,129
20533	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20534	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
20535	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
20536	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
20537	DEC-21	1/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20647	002000	2,236	-
20538	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	43,440,763	-
20539	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,445,550
20540	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	6,148,346	61
20541	DEC-21	1/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
20542	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	480,930
20543	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	06111	002000	20,590	-
20544	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	02005	002000	1,108	-
20545	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04582	002000	77	-
20546	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05310	012000	217	-
20547	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
20548	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
20549	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	254,861
20550	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	151,284	-
20551	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	705,328
20552	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	10,294	-
20553	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	149	-
20554	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
20555	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
20556	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	527,626
20557	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
20558	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	254,861	-
20559	DEC-21	1/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,002,236
20560	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	45,000,000	-
20561	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
20562	DEC-21	1/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	25,000,000	25,000,000
20563	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
20564	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	1
20565	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	31	-
20566	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	6	-
20567	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
20568	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	34,493	751,827
20569	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	386	-
20570	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	156	-
20571	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,351	2,954
20572	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	414	521
20573	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	1	-
20574	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	90	71
20575	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	7
20576	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	6
20577	DEC-21	1/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	1
20578	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	50,722	20,453
20579	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	30,661	20,175
20580	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	7,603
20581	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	36	-
20582	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	13	-
20583	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
20584	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	2,275	-
20585	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	05010	002000	12	-
20586	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1128	9210	05415	002000	14	-
20587	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	17	-
20588	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
20589	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	433,003
20590	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	1,405	533
20591	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	2,488	-
20592	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,430	-
20593	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,430
20594	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	2282	28101	002000	-	995,000
20595	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	656	-
20596	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9302	04145	002000	20,150	-
20597	DEC-21	1/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	4,076,909
20598	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
20599	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
20600	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	42
20601	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	14,238	-
20602	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	166	-
20603	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
20604	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
20605	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
20606	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
20607	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
20608	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,796	-
20609	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,043
20610	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
20611	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	117,493
20612	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,658,335	31,440,518
20613	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	12,991,956	585,943
20614	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,511	5,172
20615	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	5,087
20616	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,235
20617	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
20618	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
20619	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,808	2,231
20620	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
20621	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	12,320,429
20622	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	63,748	-
20623	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	6,345	-
20624	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	17,010	50,722
20625	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,106	15,210
20626	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,315	-
20627	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,109	-
20628	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	9,479	12,128
20629	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	71	-
20630	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
20631	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
20632	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,043	-
20633	DEC-21	1/4/2022	Spreadsheet	Reclass	072-305 Reclass USD	010	0000	1840	13861	002000	-	111,470
20634	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
20635	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	112,191	-
20636	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	47,196
20637	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	161,444	-
20638	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	04201	002000	-	153,538
20639	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	002000	55,184	0
20640	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8520	04201	002000	512	498
20641	DEC-21	1/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	25,325	-
20642	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,181	6,511
20643	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,127	1,416
20644	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,029	-
20645	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	15,210	12,084
20646	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	23	-
20647	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
20648	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	70
20649	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	2
20650	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	8740	02005	002000	29	-
20651	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	472,555	-
20652	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	548,315	627,771
20653	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	9,092	-
20654	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1234	9210	05010	002000	3	-
20655	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	07499	002000	40	-
20656	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	7,141	-
20657	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04201	002000	498	-
20658	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,430,197	-
20659	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	8	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20660	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	25,325	7
20661	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	42,302	-
20662	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	12,314
20663	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	9,056	-
20664	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	6,568	-
20665	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
20666	DEC-21	1/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	4,076,909	-
20667	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	25,793
20668	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	2,033	8,741
20669	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	18,074,191	60,363
20670	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	357,527	39,715
20671	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
20672	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	25,325
20673	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,300	-
20674	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,983
20675	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
20676	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1112	9210	05411	002000	2	-
20677	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1117	9210	07499	002000	20	-
20678	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1117	9210	07590	002000	8	-
20679	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	16	-
20680	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	433,003	-
20681	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
20682	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
20683	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
20684	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	55,227	-
20685	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	55,227
20686	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
20687	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	07499	012000	103	-
20688	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	347	-
20689	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	8,401	-
20690	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	84,589
20691	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	1,010	498
20692	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,918	-
20693	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	3,100
20694	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	408	-
20695	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,201	-
20696	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,060	2,588
20697	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,954	2,347
20698	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,308
20699	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	11,324
20700	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	163	129
20701	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	521	414
20702	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	529
20703	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	240
20704	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	23
20705	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	6
20706	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
20707	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	5	-
20708	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,588	2,056
20709	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	5	-
20710	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	4	-
20711	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
20712	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13838	002000	12,201,292	-
20713	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,402	-
20714	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	9	-
20715	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
20716	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,022
20717	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	4
20718	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
20719	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	2	-
20720	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	79	-
20721	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
20722	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	3,258	-
20723	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
20724	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
20725	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	472,555
20726	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	93
20727	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	34,991	38,814
20728	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	23,579
20729	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	32	-
20730	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-5 Adjustment USD	010	0000	1430	11339	002000	428,462	-
20731	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	2320	24603	002000	1,000,000	-
20732	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	151,363	-
20733	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	25,793	-
20734	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,070,432	-
20735	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	4,796
20736	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
20737	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
20738	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
20739	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	3,661	-
20740	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	-	3,200,000
20741	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9030	04130	002000	774	-
20742	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
20743	DEC-21	1/4/2022	Spreadsheet	Reclass	072-305 Reclass USD	010	0000	2320	21306	002000	111,470	-
20744	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
20745	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	858	-
20746	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	002000	2,056	-
20747	DEC-21	1/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	25,325
20748	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
20749	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	108	-
20750	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,609
20751	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5,100	-
20752	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	39,144	36,400
20753	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	73	90
20754	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
20755	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,194
20756	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	7	-
20757	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	5
20758	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	228
20759	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,502	-
20760	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1460	00000	002000	3,200,000	-
20761	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	127
20762	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
20763	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	9
20764	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	5
20765	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	24,133	-
20766	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	63,592
20767	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,470
20768	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,046
20769	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,386
20770	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	23,618	30,661
20771	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11,917	-
20772	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,236	2,808
20773	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	81,383	40,628
20774	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11,885
20775	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,107
20776	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	407
20777	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	115
20778	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	31
20779	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	12	-
20780	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	3	-
20781	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	6	-
20782	DEC-21	1/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1	-
20783	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	40,628	81,383
20784	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
20785	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	4265	30740	002000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20786	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04582	002000	54	-
20787	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
20788	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
20789	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
20790	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
20791	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05111	012000	105	-
20792	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	30	-
20793	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	2	-
20794	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	8	-
20795	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	533	1,405
20796	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	-	2,488
20797	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	3,430,197
20798	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	42,302
20799	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	106,857	-
20800	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	3,150	-
20801	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	40,842	-
20802	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	06111	002000	17	-
20803	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-5 Adjustment USD	010	0000	1460	00000	002000	-	428,462
20804	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	1460	00000	002000	-	5,000
20805	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	123	-
20806	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
20807	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
20808	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
20809	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	16	-
20810	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	03004	002000	7	-
20811	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	02005	002000	6	-
20812	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	2,275
20813	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	93	-
20814	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	10	-
20815	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
20816	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,093,820	389,078
20817	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,138,492
20818	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	115,938	-
20819	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
20820	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
20821	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	783	-
20822	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	995
20823	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
20824	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	012000	1,334	-
20825	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9230	06111	002000	193	-
20826	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	108
20827	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	156
20828	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	16,572
20829	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	361
20830	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,416	1,125
20831	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	12
20832	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	3
20833	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
20834	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	210
20835	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	11	-
20836	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	7,054	-
20837	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	4,432	-
20838	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	2,982	-
20839	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	2,175	-
20840	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	5,515	-
20841	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	142	-
20842	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	204	-
20843	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	5,018	-
20844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	944	-
20845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,289	-
20846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	492	-
20847	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,308	-
20848	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,131	-
20849	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	913	-
20850	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,130	-
20851	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	298,663
20852	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
20853	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
20854	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
20855	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
20856	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
20857	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
20858	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
20859	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
20860	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
20861	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	248,655
20862	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	33,410	-
20863	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	4,075
20864	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	15,252
20865	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	3,778	-
20866	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	5,349	-
20867	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1128	9210	04201	002000	40,361	-
20868	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
20869	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
20870	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9230	06111	002000	24,999	-
20871	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1132	9302	04201	002000	2,761	2,816
20872	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	885	-
20873	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1001	4081	01210	002000	5	-
20874	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	1,228	-
20875	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	2,282	-
20876	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	5,831	-
20877	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	30,611	-
20878	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	3,349	-
20879	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	5,690	-
20880	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	9,820	-
20881	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	7,709	-
20882	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	125,684	-
20883	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	48,376	-
20884	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	6,402	-
20885	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
20886	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
20887	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
20888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
20889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
20890	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
20891	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
20892	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	17
20893	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	57
20894	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
20895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
20896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
20897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
20898	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
20899	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
20900	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	3
20901	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
20902	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	11,871,960	8,615,906
20903	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	899	-
20904	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	575	-
20905	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	417	-
20906	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	373	-
20907	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,242	-
20908	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	428	-
20909	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,496	-
20910	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,022	-
20911	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	551	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20912	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	999	-
20913	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,621	-
20914	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	502	-
20915	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	4,297	-
20916	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,231	-
20917	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	839	-
20918	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1903	4265	01257	002000	4	-
20919	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,333	-
20920	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,838	-
20921	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,941	-
20922	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,058	-
20923	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,010	-
20924	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,282	-
20925	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,099	-
20926	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,614	-
20927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	81	-
20928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	36	-
20929	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,147	-
20930	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	75	-
20931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	138	-
20932	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	653	-
20933	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	51	-
20934	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	366	-
20935	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	180	-
20936	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	168	-
20937	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	109	-
20938	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	733	-
20939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	346	-
20940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	64
20941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	36
20942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	350	-
20943	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	267
20944	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	852
20945	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	834
20946	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	418
20947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	166
20948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,525
20949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1402	9260	01297	002000	-	7
20950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	806
20951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	560
20952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	548
20953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	577
20954	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	163
20955	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	804
20956	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	444
20957	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,112	-
20958	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,043	-
20959	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,925	-
20960	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,060	-
20961	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	47,757	-
20962	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,144	-
20963	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	7,066	-
20964	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,297	-
20965	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,698	-
20966	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	545	-
20967	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,288	-
20968	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1156	4081	01214	012000	2	-
20969	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1212	4081	01214	012000	18	-
20970	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	1	-
20971	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	1	-
20972	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	2	-
20973	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	1	-
20974	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	1	-
20975	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	398	-
20976	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1137	4081	01214	002000	4	-
20977	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	1	-
20978	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	2	-
20979	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1501	4081	01214	002000	4	-
20980	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	0	-
20981	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	741	-
20982	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	409
20983	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,210	-
20984	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,687	-
20985	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,339	-
20986	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	680	-
20987	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	457	-
20988	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,106	-
20989	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	856	-
20990	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,907	-
20991	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,919	-
20992	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,238	-
20993	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,378	-
20994	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,046	-
20995	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,351	-
20996	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,554	-
20997	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	61,035	-
20998	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,879	-
20999	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,951	-
21000	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	23,232	-
21001	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,236	-
21002	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	15,615	-
21003	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	2,042	-
21004	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	433,240
21005	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	8	-
21006	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	34	-
21007	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	21	-
21008	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	1	-
21009	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	4	-
21010	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	3	-
21011	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	3	-
21012	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	3	-
21013	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	42	-
21014	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	4	-
21015	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	16	-
21016	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	5	-
21017	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	1	-
21018	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	10	-
21019	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,219	-
21020	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,090	-
21021	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	315	-
21022	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	565	-
21023	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	7	-
21024	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	3	-
21025	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	26	-
21026	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	1	-
21027	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	2	-
21028	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	2	-
21029	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	257
21030	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	451	0
21031	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	451
21032	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	272
21033	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	2	-
21034	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	2	-
21035	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	0	-
21036	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	1	-
21037	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21038	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	2,945	-
21039	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	996	-
21040	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	1,858	-
21041	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	1,150	-
21042	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	4,726	-
21043	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	379	-
21044	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	4	-
21045	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	1	-
21046	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	3	-
21047	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	1	-
21048	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	10	-
21049	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	3	-
21050	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	3	-
21051	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	1,734,501	6,441,648
21052	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	5,715,984	-
21053	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2420	27347	002000	-	3,439,422
21054	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	16,609,001
21055	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21000	002000	-	62,670
21056	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21000	012000	-	157,960
21057	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	9,559
21058	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,481
21059	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	4
21060	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	4,520
21061	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	1,036	-
21062	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	5,673	-
21063	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	121,083	-
21064	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,873	-
21065	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	4,270	-
21066	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	17,672	-
21067	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,374	-
21068	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	5,442	-
21069	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,282	-
21070	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	29,490	-
21071	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1001	9260	01203	002000	2	-
21072	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	835	-
21073	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,539	-
21074	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,388	-
21075	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,517	-
21076	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,196	-
21077	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	11,025	-
21078	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,170	-
21079	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,183	-
21080	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	3,135,306
21081	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	217,187	-
21082	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
21083	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04212	002000	2,557	-
21084	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9230	06111	012000	21,338	-
21085	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1125	9302	04201	002000	18,998	-
21086	DEC-21	1/5/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	205,338
21087	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	3,383	-
21088	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	1,615	-
21089	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	14,711	-
21090	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	2,360	-
21091	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	714	-
21092	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1903	4265	01297	002000	-	2
21093	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	45
21094	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	168	-
21095	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,807	-
21096	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,807
21097	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	68
21098	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	985
21099	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	68	-
21100	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	1,850	-
21101	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	57
21102	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	1460	00000	002000	-	248,069
21103	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,883	-
21104	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,539	-
21105	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,664	-
21106	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,128	-
21107	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	406
21108	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,570	-
21109	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,484	-
21110	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,403	-
21111	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	347	-
21112	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	110	-
21113	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	1,460	-
21114	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,280	-
21115	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	49,833	-
21116	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,271	-
21117	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	755	-
21118	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,031	-
21119	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,835	-
21120	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,865	-
21121	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
21122	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
21123	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
21124	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
21125	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
21126	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
21127	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
21128	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
21129	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
21130	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
21131	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
21132	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
21133	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	64	-
21134	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	323	-
21135	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	60	-
21136	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	41,514
21137	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	248,655	-
21138	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,718
21139	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-140b Benefits/ Tax Loa	010	0000	1840	13851	002000	794	-
21140	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	2,758	-
21141	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	111	-
21142	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	233	-
21143	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	865	-
21144	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	1	-
21145	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	5	-
21146	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	4	-
21147	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	10	-
21148	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	7	-
21149	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,892
21150	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	944
21151	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	421
21152	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,014
21153	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	345
21154	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,229
21155	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,058
21156	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	529
21157	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	20,625
21158	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,354
21159	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,169
21160	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,166
21161	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	258
21162	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	468
21163	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,314

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21164	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	1,399	-
21165	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,847	-
21166	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	988	-
21167	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	905	-
21168	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,166	-
21169	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,253	-
21170	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,115	-
21171	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,662	-
21172	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,882	-
21173	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	23,014	-
21174	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
21175	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
21176	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	4
21177	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
21178	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	7
21179	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
21180	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
21181	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
21182	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
21183	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
21184	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
21185	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	8
21186	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	67
21187	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,362	-
21188	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	479	-
21189	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	1	-
21190	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1823	4081	01214	002000	0	-
21191	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	22,100	-
21192	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	32,077,109
21193	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	2,937,269
21194	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	2,057	-
21195	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	7
21196	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,993	-
21197	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	456	-
21198	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	942	-
21199	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,033	-
21200	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	640	-
21201	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	887	-
21202	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	648	-
21203	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,454	-
21204	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1903	4265	01251	002000	22	-
21205	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,550	-
21206	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	12,114	-
21207	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,679	-
21208	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	3,186	-
21209	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	258,718	-
21210	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,198	-
21211	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,377	-
21212	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	107,176	-
21213	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,885	-
21214	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	64,799	-
21215	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,199	-
21216	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,870	-
21217	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,550,558
21218	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	238	-
21219	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	165	-
21220	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	293	-
21221	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	57	-
21222	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	222	-
21223	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	249	-
21224	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	77	-
21225	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	115	-
21226	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	577	-
21227	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	884	-
21228	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,859	-
21229	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	212	-
21230	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	134	-
21231	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	228	-
21232	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	582	-
21233	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1402	9260	01269	002000	3	-
21234	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	241	-
21235	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	4	-
21236	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	6	-
21237	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1402	4081	01211	002000	0	-
21238	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	2	-
21239	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	4	-
21240	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	4	-
21241	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	9	-
21242	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	5	-
21243	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	6	-
21244	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	2	-
21245	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	1	-
21246	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	5	-
21247	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	158	-
21248	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,303	-
21249	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	250	-
21250	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	2,333	-
21251	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	20,181	-
21252	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,028	-
21253	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	173	-
21254	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	0	-
21255	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	1	-
21256	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	1	-
21257	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	1	-
21258	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	1	-
21259	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	4	-
21260	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	1	-
21261	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	876	-
21262	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	563	-
21263	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	406	-
21264	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1001	4081	01213	002000	1	-
21265	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	1,768	-
21266	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1167	4081	01214	002000	1	-
21267	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	0	-
21268	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1133	4081	01214	002000	1	-
21269	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	1	-
21270	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1135	4081	01214	002000	3	-
21271	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	0	-
21272	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	3	-
21273	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	3	-
21274	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	1	-
21275	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	3	-
21276	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	0	-
21277	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	54
21278	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	408	-
21279	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	914	-
21280	DEC-21	1/5/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	2110	00000	002000	-	2,851,979
21281	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	67,553,261	-
21282	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	9,105	-
21283	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	68,598	236,415
21284	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	472,555	51,129
21285	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,608,505	2,268,298
21286	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,318,071
21287	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	12,149
21288	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1123	9210	05421	002000	-	200
21289	DEC-21	1/5/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	41,915

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21290	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
21291	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	688	-
21292	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	5,617	-
21293	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,556	-
21294	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	968	-
21295	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	1,478	-
21296	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	10,019	-
21297	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	3,089	-
21298	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	2,472	-
21299	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1402	4081	01210	002000	26	-
21300	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,792	-
21301	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	11,145	-
21302	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	6,339	-
21303	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	14	-
21304	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	2	-
21305	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	18	-
21306	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	4	-
21307	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	2	-
21308	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	7	-
21309	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	2	-
21310	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	1	-
21311	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	16	-
21312	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	2	-
21313	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	4	-
21314	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	12	-
21315	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	10	-
21316	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1402	4081	01212	002000	0	-
21317	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	5	-
21318	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	6	-
21319	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	3	-
21320	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	9	-
21321	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,139	-
21322	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,009	-
21323	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	651	-
21324	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,742	-
21325	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1402	9260	01257	002000	16	-
21326	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,850	-
21327	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,990	-
21328	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	870	-
21329	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	737	-
21330	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,482	-
21331	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	623	-
21332	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	569	-
21333	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
21334	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
21335	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
21336	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
21337	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
21338	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
21339	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
21340	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
21341	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	1,850	-
21342	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	157	-
21343	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	5,018
21344	DEC-21	1/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,414	-
21345	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	-	794
21346	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	7,256	-
21347	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	22,877
21348	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	5,349
21349	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
21350	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	735,533	4,207
21351	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	361,905	-
21352	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
21353	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	885
21354	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	679,667
21355	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	5,459	-
21356	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	11,260	-
21357	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	12,095	-
21358	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	1,188	-
21359	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	2,529	-
21360	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	3,206	-
21361	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	9,917	-
21362	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	4,094	-
21363	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	4,445	-
21364	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	4,869	-
21365	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	3,397	-
21366	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	6,204	-
21367	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,866
21368	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,939
21369	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1903	4265	01202	002000	4	-
21370	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	273	-
21371	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	800	-
21372	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	967	-
21373	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1001	9260	01202	002000	3	-
21374	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,893	-
21375	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,264	-
21376	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,697	-
21377	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,546	-
21378	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,229	-
21379	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	8,746,331
21380	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
21381	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
21382	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	15
21383	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
21384	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
21385	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	2
21386	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	138
21387	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	9
21388	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1001	9260	01294	002000	-	0
21389	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
21390	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,869	-
21391	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	737	-
21392	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,780	-
21393	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	892	-
21394	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,197	-
21395	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	542	-
21396	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,055	-
21397	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,513	-
21398	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1402	9260	01203	002000	15	-
21399	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,721	-
21400	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,525	-
21401	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,565	-
21402	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,017	-
21403	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	4,278	-
21404	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	646	-
21405	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	430	-
21406	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,245	-
21407	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,908	-
21408	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,921	-
21409	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,825	-
21410	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,734	-
21411	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,027	-
21412	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,487	-
21413	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
21414	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	42	-
21415	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	74	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21416	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	36	-
21417	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	57	-
21418	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	118	-
21419	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
21420	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	11	-
21421	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,796
21422	DEC-21	1/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,414
21423	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1903	4265	01269	002000	1	-
21424	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	62	-
21425	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	415	-
21426	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	181	-
21427	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	76	-
21428	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	939	-
21429	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	75	-
21430	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	502	-
21431	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	87	-
21432	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	709	-
21433	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	407	-
21434	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	236	-
21435	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	201	-
21436	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	101	-
21437	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	552
21438	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	966
21439	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	2,003
21440	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	254
21441	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	2,029
21442	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	391
21443	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	948
21444	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	1	-
21445	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	3	-
21446	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	1,592	-
21447	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	3,832	-
21448	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	7	-
21449	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	2	-
21450	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1122	4081	01214	002000	0	-
21451	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	0	-
21452	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,379,000	-
21453	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	834	-
21454	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,379	-
21455	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,759	-
21456	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
21457	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,296	-
21458	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	24,086	-
21459	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	620	-
21460	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	498	-
21461	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,581	-
21462	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1402	9260	01263	002000	8	-
21463	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	9,978	-
21464	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,366	-
21465	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	356	-
21466	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	654	-
21467	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,513	-
21468	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	144,354
21469	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	569	-
21470	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	23,734	-
21471	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,282	-
21472	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	50,345	-
21473	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,557	-
21474	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,233	-
21475	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	27,414	-
21476	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	6,631	-
21477	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,253	-
21478	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	326
21479	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	7	-
21480	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	5	-
21481	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	1	-
21482	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	1	-
21483	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	1	-
21484	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	10	-
21485	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	9	-
21486	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	4	-
21487	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	5	-
21488	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	3	-
21489	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	200
21490	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	257	-
21491	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	27	-
21492	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	26	-
21493	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	110	-
21494	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	131	-
21495	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	410	-
21496	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	63	-
21497	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	176	-
21498	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	1	-
21499	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	0	-
21500	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	1	-
21501	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	412	-
21502	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,133	-
21503	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	855	-
21504	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	197	-
21505	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	657	-
21506	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1402	4081	01213	002000	4	-
21507	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	335	-
21508	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	0	-
21509	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1827	4081	01214	002000	0	-
21510	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	1	-
21511	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1116	4081	01214	002000	0	-
21512	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	0	-
21513	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	2	-
21514	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	1	-
21515	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	1	-
21516	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	3	-
21517	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	1	-
21518	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	0	-
21519	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,552,879	-
21520	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	294,806
21521	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	76,130
21522	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	012000	-	2,737
21523	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30157	002000	-	55
21524	DEC-21	1/5/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
21525	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	61,866,671	-
21526	DEC-21	1/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	976,846
21527	DEC-21	1/5/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	4,130,065	-
21528	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	1137	9230	05111	002000	16	-
21529	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,937,269	-
21530	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	224
21531	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	706	-
21532	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,905	-
21533	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	995	-
21534	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	488	-
21535	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	315	-
21536	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	955	-
21537	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	14	-
21538	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	10
21539	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
21540	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,719	-
21541	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	7,816	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21542	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	5,482	-
21543	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,755	-
21544	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	10,848	-
21545	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,819	-
21546	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	2,095	-
21547	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	5,313	-
21548	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	221,384
21549	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	5	-
21550	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	12	-
21551	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	8	-
21552	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	5	-
21553	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	4	-
21554	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1001	4081	01212	002000	0	-
21555	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	16	-
21556	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	178	-
21557	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	3	-
21558	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	21	-
21559	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	26	-
21560	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	69	-
21561	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	5	-
21562	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	515	-
21563	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	195	-
21564	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	1,238	-
21565	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,177	-
21566	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	0	-
21567	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	1	-
21568	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	0	-
21569	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	1	-
21570	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	7,256
21571	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	3,778
21572	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
21573	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
21574	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
21575	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
21576	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	91,806
21577	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	68	-
21578	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	-	157
21579	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	-	0
21580	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	4,038	-
21581	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,177	-
21582	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	1,290	-
21583	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	571	-
21584	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,566	-
21585	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,274	-
21586	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,481	-
21587	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
21588	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
21589	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
21590	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
21591	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
21592	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
21593	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
21594	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
21595	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
21596	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	31
21597	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step	010	0000	1840	13850	002000	-	14
21598	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	31	-
21599	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	31	-
21600	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,718	-
21601	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	33,410
21602	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	4,075	-
21603	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	69,196	-
21604	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	11,394	-
21605	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,344
21606	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	604
21607	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
21608	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
21609	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	07510	002000	45,104	-
21610	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-170 Benefits/ Tax Load	010	0000	1460	00000	002000	-	272
21611	DEC-21	1/5/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	205,338	-
21612	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	2,543	-
21613	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	3,269	-
21614	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	3,487	-
21615	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	7,328	-
21616	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	3,509	-
21617	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	3,666	-
21618	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	11,433	-
21619	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	7,165	-
21620	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	13,178	-
21621	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	1,004	-
21622	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	1,860	-
21623	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	1,211	-
21624	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"(	010	0000	2420	27307	002000	-	701,707
21625	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,184
21626	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	57
21627	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,194	-
21628	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,270	-
21629	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,043	-
21630	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	377	-
21631	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
21632	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
21633	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
21634	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
21635	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1402	9260	01294	002000	-	0
21636	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
21637	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	33
21638	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	14
21639	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1903	4265	01203	002000	4	-
21640	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	97	-
21641	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,552	-
21642	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,948	-
21643	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,377	-
21644	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	477	-
21645	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	421	-
21646	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,643	-
21647	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,890	-
21648	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	834	-
21649	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	769	-
21650	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,997	-
21651	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,949	-
21652	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,610	-
21653	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,697	-
21654	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	835	-
21655	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,132	-
21656	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1001	9260	01257	002000	3	-
21657	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,407	-
21658	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,015	-
21659	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	1,277	-
21660	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,363	-
21661	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	614	-
21662	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,481	-
21663	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	393	-
21664	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,176	-
21665	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	3,008	-
21666	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
21667	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21668	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	269	-
21669	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	114	-
21670	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	285	-
21671	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	276	-
21672	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	27	-
21673	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	97	-
21674	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1402	9260	01266	002000	1	-
21675	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	52	-
21676	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	48	-
21677	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	126	-
21678	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	123	-
21679	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	82
21680	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	291	-
21681	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	134	-
21682	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	860	-
21683	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	420	-
21684	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	168	-
21685	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	796	-
21686	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	38,724	0
21687	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	379	-
21688	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,185
21689	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	582
21690	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	817
21691	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	494
21692	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	2,014
21693	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,295
21694	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	1,245
21695	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	105	-
21696	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	4,100	-
21697	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,185	-
21698	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,293	-
21699	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	4,765	-
21700	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	405	-
21701	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,931	-
21702	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	968	-
21703	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	906	-
21704	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	19,784	-
21705	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	0	-
21706	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	0	-
21707	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	1	-
21708	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	0	-
21709	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	0	-
21710	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	7	-
21711	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	3	-
21712	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	0	-
21713	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	6	-
21714	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	366	-
21715	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	936	-
21716	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	1	-
21717	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	2	-
21718	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	1	-
21719	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	138	-
21720	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	492	-
21721	DEC-21	1/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
21722	DEC-21	1/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
21723	DEC-21	1/5/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
21724	DEC-21	1/5/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
21725	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	002000	-	136
21726	DEC-21	1/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2530	27792	002000	-	323,850
21727	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,358	-
21728	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,354	-
21729	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,332	-
21730	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	11,069	-
21731	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	20,459	-
21732	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	10,686	-
21733	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,448	-
21734	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1001	9260	01251	002000	14	-
21735	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,086	-
21736	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	12,265	-
21737	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	5,123	-
21738	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,668	-
21739	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	11,455	-
21740	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	26
21741	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	127	-
21742	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	16	-
21743	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	9	-
21744	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	6	-
21745	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	10	-
21746	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	2	-
21747	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	15	-
21748	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	5	-
21749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	7	-
21750	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	8	-
21751	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	43	-
21752	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	2	-
21753	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	1	-
21754	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	4	-
21755	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	2	-
21756	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	13	-
21757	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	2	-
21758	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	3	-
21759	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	6	-
21760	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,549	-
21761	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	1,836	-
21762	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	454	-
21763	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	826	-
21764	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	0	-
21765	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	2	-
21766	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	1	-
21767	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	1	-
21768	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	2	-
21769	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	0	-
21770	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	1	-
21771	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	2	-
21772	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	1	-
21773	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	115	-
21774	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,057	-
21775	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	1	-
21776	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	0	-
21777	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	0	-
21778	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
21779	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	62,670	-
21780	DEC-21	1/5/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	4,130,065
21781	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	31,026,779	-
21782	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	14
21783	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	10	-
21784	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	1,371
21785	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	9,295	-
21786	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	997	-
21787	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	1,167	-
21788	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	2,272	-
21789	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,885	-
21790	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	1,185	-
21791	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	1,501	-
21792	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,722	-
21793	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	4,413	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21794	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	3,226	-
21795	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	3,359	-
21796	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
21797	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	13,095	1,632
21798	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
21799	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-170 Benefits/ Tax Load	010	0000	1840	13636	002000	272	-
21800	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	5,649	-
21801	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	1,035	-
21802	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	2,566	-
21803	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	14,532	-
21804	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	1,841	-
21805	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1402	4081	01210	002000	27	-
21806	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	7,937	-
21807	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	2,359	-
21808	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	1,784	-
21809	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	-	453,638
21810	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	28,513	523
21811	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
21812	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
21813	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
21814	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
21815	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	251	-
21816	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	3,779	-
21817	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,061	-
21818	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	891	-
21819	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,745	-
21820	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,087	-
21821	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,133	-
21822	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	651	-
21823	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,765	-
21824	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,657	-
21825	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	839
21826	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	349	-
21827	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	284	-
21828	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,333	-
21829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	493	-
21830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	422	-
21831	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,751	-
21832	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	4,902	-
21833	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,756	-
21834	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
21835	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
21836	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
21837	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
21838	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
21839	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
21840	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
21841	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
21842	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
21843	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
21844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	110
21845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	110	-
21846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	36	-
21847	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	46
21848	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	2,701
21849	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,796	-
21850	DEC-21	1/5/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	22,877	-
21851	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
21852	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,359,907
21853	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	012000	-	485,342
21854	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	149	-
21855	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	149
21856	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	260	-
21857	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,724	-
21858	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	148	-
21859	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	701	-
21860	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1001	9260	01269	002000	0	-
21861	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	326	-
21862	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	535	-
21863	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	70	-
21864	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	53,096
21865	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	311
21866	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	882
21867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	178
21868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	269
21869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	175
21870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	391
21871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	3,052
21872	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	668
21873	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	8,544
21874	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	235
21875	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,501	-
21876	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	619	-
21877	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,637	-
21878	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,777	-
21879	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,348	-
21880	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,553	-
21881	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	946	-
21882	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,707	-
21883	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	597	-
21884	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,999	-
21885	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	286,218
21886	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
21887	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	13
21888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	12
21889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	4
21890	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	1	-
21891	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	1	-
21892	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	3	-
21893	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	33
21894	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	53	-
21895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	644	-
21896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	2,068	-
21897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,261	-
21898	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,128	-
21899	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	312	-
21900	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	403	-
21901	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,031	-
21902	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,436	-
21903	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	208	-
21904	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	204	-
21905	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	234	-
21906	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	577	-
21907	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	842	-
21908	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,929	-
21909	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
21910	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
21911	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
21912	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
21913	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	11,840	-
21914	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	24,665	-
21915	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	21,411	-
21916	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,902	-
21917	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,790	-
21918	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,740	-
21919	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	47

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21920	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	254	-
21921	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	91	-
21922	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	78	-
21923	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	71	-
21924	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	56	-
21925	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	339	-
21926	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	55	-
21927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	35	-
21928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	22	-
21929	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,592
21930	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,334	-
21931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	4	-
21932	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	9	-
21933	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	3	-
21934	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,313	-
21935	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	286	-
21936	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	525	-
21937	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	543	-
21938	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	2	-
21939	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	1	-
21940	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	2	-
21941	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	1	-
21942	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	30	-
21943	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	2	-
21944	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	3	-
21945	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	1	-
21946	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	736	-
21947	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	303	-
21948	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	161	-
21949	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	7,768	-
21950	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	1	-
21951	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	1	-
21952	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	2	-
21953	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	1	-
21954	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	1	-
21955	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	7	-
21956	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	11	-
21957	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	106
21958	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,808	-
21959	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	782	-
21960	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	1	-
21961	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	0	-
21962	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	1	-
21963	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	118,418	1,094,469
21964	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	722,442	-
21965	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	623,247	5,642
21966	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	13,045
21967	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1145	9210	05421	002000	-	200
21968	DEC-21	1/5/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	5,933	-
21969	DEC-21	1/5/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	35,982	-
21970	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	012000	374	-
21971	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	63	-
21972	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	1,028,230	-
21973	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	16
21974	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	4,531	-
21975	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	3,944	-
21976	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	11,653	-
21977	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	6,902	-
21978	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	14,000	-
21979	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	3,381	-
21980	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	11,015	-
21981	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	14,172	-
21982	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	2,274	-
21983	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	3,259	-
21984	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	7,427	-
21985	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	7	-
21986	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	4	-
21987	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	4	-
21988	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	2	-
21989	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	6	-
21990	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	8	-
21991	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	11	-
21992	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	5	-
21993	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	3	-
21994	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	1	-
21995	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	5	-
21996	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	11	-
21997	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	1	-
21998	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	4	-
21999	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	109	-
22000	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	3	-
22001	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	1	-
22002	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	0	-
22003	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	66,504	225,819
22004	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	61,511	22,944
22005	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	323
22006	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	31
22007	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	46	-
22008	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	350
22009	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	41,514	-
22010	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	794	-
22011	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
22012	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
22013	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1117	9210	04201	002000	15,113	451
22014	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
22015	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
22016	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
22017	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	2,826	-
22018	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	18,344	-
22019	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	11,569	-
22020	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	1,558	-
22021	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	29,436	-
22022	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	2,464	-
22023	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	2,083	-
22024	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	4,033	-
22025	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"I	010	0000	1460	00000	002000	248,069	-
22026	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	1,850
22027	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	204	-
22028	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	985	-
22029	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	91,806	-
22030	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
22031	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
22032	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
22033	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
22034	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
22035	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	35
22036	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
22037	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
22038	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,448	-
22039	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	665	-
22040	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,014	-
22041	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,624	-
22042	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,818	-
22043	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	435	-
22044	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	910	-
22045	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	44,019	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22046	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	435	-
22047	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,572	-
22048	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,248	-
22049	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	753	-
22050	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,970	-
22051	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,975	-
22052	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	485	-
22053	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	945	-
22054	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,373	-
22055	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	20,644	-
22056	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,825	-
22057	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,353	-
22058	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,394	-
22059	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
22060	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
22061	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
22062	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
22063	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
22064	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
22065	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
22066	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
22067	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
22068	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
22069	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
22070	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
22071	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	464	-
22072	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	237	-
22073	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	528	-
22074	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	179	-
22075	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	84	-
22076	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	250	-
22077	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	227	-
22078	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	351	-
22079	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	86	-
22080	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	71	-
22081	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	287	-
22082	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	507	-
22083	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,670	-
22084	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	402	-
22085	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	248	-
22086	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	5,145	-
22087	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	3,312	-
22088	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	9,648	-
22089	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	11,013	-
22090	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	10,400	-
22091	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	195
22092	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,966
22093	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	978
22094	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	541
22095	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	378
22096	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	123,613	-
22097	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	804	-
22098	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	721	-
22099	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,277	-
22100	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,571	-
22101	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	452	-
22102	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	465	-
22103	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,845	-
22104	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	3,135	-
22105	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,867	-
22106	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	706	-
22107	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,961	-
22108	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,267	-
22109	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	875	-
22110	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1903	4265	01294	002000	-	0
22111	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	5
22112	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
22113	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
22114	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
22115	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	13
22116	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	2	-
22117	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,379,000
22118	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	406	-
22119	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1903	4265	01263	002000	2	-
22120	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	169	-
22121	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	792	-
22122	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,102	-
22123	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	238	-
22124	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	974	-
22125	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	617	-
22126	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	297	-
22127	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,142	-
22128	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	2,369	-
22129	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,200	-
22130	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,682	-
22131	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	546	-
22132	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,805	-
22133	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,477	-
22134	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,861	-
22135	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	7,581	-
22136	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	25,812	-
22137	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,193	-
22138	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,516	-
22139	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	14,796	-
22140	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1402	9260	01251	002000	85	-
22141	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,518	-
22142	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	16,249	-
22143	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1903	4265	01266	002000	0	-
22144	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	145	-
22145	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	16	-
22146	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	180	-
22147	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	130	-
22148	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	229	-
22149	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	42	-
22150	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	158	-
22151	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	41	-
22152	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	174	-
22153	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	1	-
22154	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	2	-
22155	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	2	-
22156	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	5	-
22157	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	27	-
22158	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	7	-
22159	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	10	-
22160	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	1	-
22161	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	38,724
22162	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	272	-
22163	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	712	-
22164	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	259	-
22165	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	396	-
22166	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	261	-
22167	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	347	-
22168	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	192	-
22169	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,127
22170	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	2	-
22171	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22172	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	1	-
22173	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	1	-
22174	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	1	-
22175	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	3	-
22176	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	299	-
22177	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	4,915	-
22178	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	946	-
22179	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	0	-
22180	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1201	4081	01214	002000	1	-
22181	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	0	-
22182	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	0	-
22183	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1414	4081	01214	002000	2	-
22184	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1504	4081	01214	002000	0	-
22185	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1108	4081	01214	002000	1	-
22186	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	1	-
22187	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	538	-
22188	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	2	-
22189	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1417	4081	01214	002000	0	-
22190	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1839	4081	01214	002000	0	-
22191	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	0	-
22192	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	1	-
22193	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	3	-
22194	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	2,668,235	47,994,926
22195	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	5,434,445	45,964,821
22196	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	4,134,386	26,688,978
22197	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	360,872	2,329,559
22198	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	10
22199	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	2,057
22200	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01296	002000	-	0
22201	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	10,980
22202	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,066	-
22203	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,535	-
22204	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	12,696	-
22205	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,436	-
22206	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,567	-
22207	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,144	-
22208	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	7,877	-
22209	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	7,646	-
22210	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	2,198	-
22211	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	1	-
22212	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	3	-
22213	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	3	-
22214	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	14	-
22215	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	8	-
22216	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	2	-
22217	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	5	-
22218	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	11	-
22219	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	3	-
22220	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	3	-
22221	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	8	-
22222	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	11	-
22223	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	2	-
22224	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	1,374	-
22225	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	2,007	-
22226	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	5,130	-
22227	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	12,224	-
22228	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,183	-
22229	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	197	-
22230	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	885	-
22231	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	1	-
22232	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,633,602	-
22233	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,124	-
22234	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,948	-
22235	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	987	-
22236	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,772	-
22237	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,325	-
22238	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,340	-
22239	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,206	-
22240	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	24,015	-
22241	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
22242	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
22243	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
22244	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
22245	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
22246	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
22247	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
22248	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
22249	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
22250	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	8,392
22251	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	30
22252	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	30	-
22253	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	15,252	-
22254	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	11,394
22255	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-140b Benefits/ Tax Loa	010	1209	9250	01208	002000	-	794
22256	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	763,063	5,942
22257	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	332,746	-
22258	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,184
22259	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	701,707	-
22260	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	157	5,018
22261	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	8,113	-
22262	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	1,888	-
22263	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	23,865	-
22264	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	4,936	-
22265	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	2,481	-
22266	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"I	010	1904	9260	07452	002000	453,638	-
22267	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	142
22268	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	57	-
22269	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	204
22270	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	472	-
22271	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	412	-
22272	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,224	-
22273	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	385	-
22274	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,670	-
22275	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	724	-
22276	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,731	-
22277	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1402	9260	01202	002000	16	-
22278	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,824	-
22279	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,284	-
22280	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,336	-
22281	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
22282	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
22283	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
22284	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
22285	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	8
22286	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	11
22287	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	6
22288	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
22289	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
22290	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	14
22291	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
22292	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
22293	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
22294	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	9
22295	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
22296	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	830	-
22297	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	872	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22298	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,193	-
22299	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,385	-
22300	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	807	-
22301	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	21,213	-
22302	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,639	-
22303	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,280	-
22304	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	402	-
22305	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,194	-
22306	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
22307	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	46	-
22308	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	219	-
22309	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	56	-
22310	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	112	-
22311	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1001	9260	01266	002000	0	-
22312	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	53	-
22313	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,769	-
22314	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	90	-
22315	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	108	-
22316	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	127	-
22317	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	74	-
22318	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	32	-
22319	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	74	-
22320	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	761	-
22321	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	914	-
22322	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	358	-
22323	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	845	-
22324	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,311	-
22325	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,084	-
22326	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	183	-
22327	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	155	-
22328	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	131	-
22329	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	441	-
22330	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	556	-
22331	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	238	-
22332	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,269	-
22333	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1501	9302	04201	002000	1,042	-
22334	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	4,581	-
22335	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	1,075	-
22336	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	2,753	-
22337	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	6,580	-
22338	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	5,037	-
22339	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	1,534	-
22340	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1001	9260	01297	002000	-	1
22341	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	721
22342	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,707
22343	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	313
22344	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,180
22345	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	360
22346	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	204
22347	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	733
22348	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	759
22349	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,852
22350	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1155	4081	01214	002000	0	-
22351	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1126	4081	01214	002000	1	-
22352	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	0	-
22353	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1405	4081	01214	002000	1	-
22354	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1508	4081	01214	002000	0	-
22355	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	2	-
22356	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	2	-
22357	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	1	-
22358	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	1	-
22359	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	1	-
22360	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	1	-
22361	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,037	-
22362	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	72,207
22363	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1121	4081	01214	002000	1	-
22364	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1221	4081	01214	002000	0	-
22365	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	65
22366	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	364	-
22367	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	488	-
22368	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	780	-
22369	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	365	-
22370	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	238	-
22371	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,092	-
22372	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	301	-
22373	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	441	-
22374	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	741
22375	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	308	-
22376	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,305	-
22377	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	355	-
22378	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	667	-
22379	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	8,511	-
22380	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,463	-
22381	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	6,657	-
22382	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	16,984	-
22383	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	10,115	-
22384	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	20,717	-
22385	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	3,236	-
22386	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,527	-
22387	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,956	-
22388	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	5,259	-
22389	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	3,190	-
22390	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	3,149	-
22391	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	10,610	-
22392	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	947	-
22393	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	5	-
22394	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	17	-
22395	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	14	-
22396	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	19	-
22397	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	8	-
22398	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	6	-
22399	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	10	-
22400	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	16	-
22401	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	2	-
22402	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	13	-
22403	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	2	-
22404	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	16	-
22405	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	42	-
22406	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	2	-
22407	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	2	-
22408	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	6	-
22409	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	3	-
22410	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	391
22411	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	907	-
22412	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	560	-
22413	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	532	-
22414	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	347
22415	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	145
22416	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,080
22417	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	118
22418	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	204
22419	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01299	002000	-	2
22420	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	9,554	-
22421	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	22,991	-
22422	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	4,956	-
22423	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	4,853	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22424	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	2,652	-
22425	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	7,060	-
22426	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	46,605	-
22427	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	4,691	-
22428	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	9,461	-
22429	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,577	-
22430	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	793	-
22431	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	1,274	-
22432	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	191	-
22433	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	1,670	-
22434	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,116	-
22435	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	0	-
22436	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	1	-
22437	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	0	-
22438	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	0	-
22439	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	1	-
22440	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	714	-
22441	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	648	-
22442	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,756	-
22443	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	0	-
22444	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	0	-
22445	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	0	-
22446	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	1	-
22447	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	674	-
22448	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,404
22449	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	20,768	-
22450	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	5,336
22451	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	38
22452	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1125	9210	05421	002000	-	200
22453	DEC-21	1/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	14,235
22454	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	012000	136	-
22455	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	012000	157,960	-
22456	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,483	-
22457	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,184	-
22458	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	985
22459	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,807	-
22460	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	142
22461	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	5,018	-
22462	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	-	157
22463	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
22464	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	87,164	2,424
22465	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	463
22466	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	4,972	-
22467	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	472	-
22468	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,260	-
22469	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,475	-
22470	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
22471	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
22472	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
22473	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
22474	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
22475	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
22476	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
22477	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
22478	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
22479	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
22480	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
22481	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
22482	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
22483	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
22484	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1903	4265	01221	002000	0	-
22485	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,392	-
22486	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	60
22487	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	2,701	-
22488	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	69,196
22489	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
22490	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
22491	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	1,626	-
22492	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	1,230	-
22493	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	10,937	-
22494	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	5,324	-
22495	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,368	99,734
22496	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	91,806	-
22497	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	305
22498	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,652
22499	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	935
22500	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,027
22501	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	913
22502	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	555
22503	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	335	-
22504	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,381	-
22505	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,236	-
22506	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	975	-
22507	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,973	-
22508	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	624	-
22509	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	588	-
22510	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,952	-
22511	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	472	-
22512	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,083	-
22513	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
22514	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
22515	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	27
22516	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	14
22517	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
22518	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
22519	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	20
22520	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
22521	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
22522	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
22523	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,235	-
22524	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,155	-
22525	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,953	-
22526	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	263,819
22527	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	15,421	-
22528	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,302	-
22529	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	25,448	-
22530	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	38,277	-
22531	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	31,666	-
22532	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,888	-
22533	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	25,257	-
22534	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	124,676	-
22535	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	47	-
22536	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	539	-
22537	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	24	-
22538	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	23	-
22539	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
22540	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	264	-
22541	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	34	-
22542	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
22543	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	66	-
22544	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	71	-
22545	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	182	-
22546	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	157	-
22547	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	27	-
22548	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	693	-
22549	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	98	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22550	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	73	-
22551	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	102	-
22552	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	270	-
22553	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	167	-
22554	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	813	-
22555	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	51	-
22556	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	405	-
22557	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	379	-
22558	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	88	-
22559	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
22560	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
22561	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	04201	002000	27	-
22562	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
22563	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
22564	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
22565	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	983	-
22566	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	12,688	-
22567	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	8,176	-
22568	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	5,889	-
22569	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,631
22570	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	418
22571	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	201
22572	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	531
22573	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	427
22574	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	408
22575	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	809	-
22576	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	1	-
22577	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	1	-
22578	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	2	-
22579	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	0	-
22580	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1159	4081	01214	002000	0	-
22581	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	1	-
22582	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	0	-
22583	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1831	4081	01214	002000	1	-
22584	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	0	-
22585	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1402	4081	01215	002000	0	-
22586	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	1,942	-
22587	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	296	-
22588	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	36,897
22589	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1141	4081	01214	002000	0	-
22590	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1134	4081	01214	002000	2	-
22591	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1153	4081	01214	002000	1	-
22592	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	0	-
22593	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	228	-
22594	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	380	-
22595	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	4,392	-
22596	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	4,330	-
22597	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,425	-
22598	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,358
22599	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,813	-
22600	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	22,209	-
22601	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	25,120	-
22602	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,167	-
22603	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	3,532	-
22604	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,450	-
22605	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1001	4081	01210	002000	4	-
22606	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,390	-
22607	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,796	-
22608	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,774	-
22609	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	5,977	-
22610	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	28,358	-
22611	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	8	-
22612	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	2	-
22613	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	2	-
22614	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	7	-
22615	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	3	-
22616	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	6	-
22617	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	9	-
22618	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	638
22619	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	6	-
22620	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	21	-
22621	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	2	-
22622	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	11	-
22623	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	5	-
22624	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	2	-
22625	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	116	-
22626	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	871	-
22627	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	310	-
22628	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	175	-
22629	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	392	-
22630	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	162	-
22631	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	679
22632	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,771
22633	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	2	-
22634	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	0	-
22635	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	166	-
22636	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	545	-
22637	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	2,157
22638	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4210	30606	002000	-	10
22639	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	116,519
22640	DEC-21	1/5/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	4380	30122	002000	2,851,979	-
22641	DEC-21	1/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	14,235	-
22642	DEC-21	1/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	976,846	-
22643	DEC-21	1/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4310	30157	002000	311,895	-
22644	DEC-21	1/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	11,955	-
22645	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	589	-
22646	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	442	-
22647	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	246	-
22648	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	349	-
22649	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	0	-
22650	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	0	-
22651	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	404,217	-
22652	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	002000	-	94,024
22653	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1001	9260	01263	002000	1	-
22654	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	194	-
22655	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,564	-
22656	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	632	-
22657	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	275	-
22658	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,351	-
22659	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,163	-
22660	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	190	-
22661	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,607	-
22662	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	11,006	-
22663	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	3,272	-
22664	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	10,537	-
22665	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	19	-
22666	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	175	-
22667	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	4	-
22668	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15007	002000	10,679	-
22669	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4191	00000	002000	-	13,791
22670	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	1,929,513
22671	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	3,058,962	-
22672	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	75	13,712
22673	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	1,947,846
22674	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	4,429,359	-
22675	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,528

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22676	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,616	-
22677	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	36,866,944	29,678,669
22678	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
22679	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
22680	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
22681	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	-	59,091
22682	DEC-21	1/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	15,232	-
22683	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	558	-
22684	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	11	8
22685	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
22686	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	87,321
22687	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	119,398
22688	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,177
22689	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,654
22690	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
22691	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
22692	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
22693	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	143,291
22694	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
22695	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
22696	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
22697	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
22698	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
22699	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
22700	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
22701	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
22702	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
22703	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
22704	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
22705	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
22706	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
22707	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
22708	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	07499	012000	15	-
22709	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
22710	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	403,645
22711	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	44,235,748	5,445,633
22712	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	-	10,135,515
22713	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01299	002000	-	2
22714	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
22715	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
22716	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
22717	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	731
22718	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	1840	13848	002000	-	44
22719	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
22720	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
22721	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
22722	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
22723	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
22724	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
22725	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
22726	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
22727	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
22728	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
22729	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
22730	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
22731	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,949	-
22732	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
22733	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
22734	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
22735	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
22736	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
22737	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
22738	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
22739	DEC-21	1/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	132,707	-
22740	DEC-21	1/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	98,300
22741	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,255
22742	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	11
22743	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,538	-
22744	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	405,434
22745	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	99
22746	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	11	8
22747	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	22,761
22748	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	3,092,891
22749	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	104	-
22750	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	525	-
22751	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05364	002000	98	-
22752	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05412	002000	50	-
22753	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	445,568	810,340
22754	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,445	-
22755	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
22756	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	991,132	-
22757	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1740	27347	002000	-	57,020,996
22758	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1408	9210	05420	002000	113	-
22759	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	4	-
22760	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	163,913
22761	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	31	-
22762	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	751,517
22763	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2420	27347	002000	7,019,558	-
22764	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2530	27347	002000	29,119,728	-
22765	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	2,099,984	650,507
22766	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1131	9210	04141	002000	6	-
22767	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	183	-
22768	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	27	-
22769	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
22770	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	819	-
22771	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15005	002000	-	75
22772	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	22,750	-
22773	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	07499	012000	13	-
22774	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	63	-
22775	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05411	012000	30	-
22776	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	06111	002000	1,488	-
22777	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	07499	012000	5,290	-
22778	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	805	-
22779	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	49	-
22780	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05411	002000	20	-
22781	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	732	-
22782	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	30	0
22783	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,965,574	-
22784	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
22785	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	20,701	-
22786	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
22787	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
22788	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
22789	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
22790	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
22791	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
22792	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
22793	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
22794	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
22795	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	166	-
22796	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
22797	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	14,010	-
22798	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	04044	002000	12,510	-
22799	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	262	225
22800	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	9	-
22801	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9320	04201	002000	63	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22802	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	114,895
22803	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	234	-
22804	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	149,942	1,674,940
22805	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
22806	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	010	0000	1840	13630	002000	48,496	-
22807	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	48,496
22808	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	61,716	577
22809	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	4,270	-
22810	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01299	002000	2	-
22811	DEC-21	1/6/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	5,505	-
22812	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	54	-
22813	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	37	-
22814	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	15	-
22815	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
22816	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
22817	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05412	012000	104	-
22818	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9200	06111	002000	8,700	-
22819	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05377	002000	31	-
22820	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	04212	002000	87	-
22821	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	216	-
22822	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	06111	002000	255	-
22823	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,058,393	-
22824	DEC-21	1/6/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	44,339	44,339
22825	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,198,350	-
22826	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,136
22827	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	1	1
22828	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
22829	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	1	1
22830	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	010	0000	1070	07612	002000	48,496	-
22831	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	48,496
22832	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	558
22833	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01296	002000	-	0
22834	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	4,270
22835	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	114,895	-
22836	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,362	-
22837	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13017	002000	-	1
22838	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	59,644,781
22839	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	4,074,888	2,775,807
22840	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	16,444
22841	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1503	9210	07510	002000	954	-
22842	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
22843	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	3	-
22844	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	193	-
22845	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	1903	9230	06121	002000	-	552,000
22846	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	16,770	-
22847	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	25	-
22848	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	05415	002000	70	-
22849	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	158	-
22850	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05364	002000	49	-
22851	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	07421	002000	50	-
22852	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
22853	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	06111	002000	769	-
22854	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	06111	002000	104	-
22855	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	403,645	350,909
22856	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	43,225
22857	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1403	9210	05411	002000	18	-
22858	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	6,387	-
22859	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
22860	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	158,064	-
22861	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	1310	10518	002000	4,904	165
22862	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	1840	13898	002000	-	4,860
22863	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	22,490,124	-
22864	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
22865	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
22866	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
22867	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
22868	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
22869	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
22870	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
22871	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	15,502
22872	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	34,420	-
22873	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10261	002000	17,152	-
22874	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1125	9260	07458	002000	-	18,919
22875	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1125	9260	07460	002000	-	17,152
22876	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
22877	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	11
22878	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	7	0
22879	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	893	12,150
22880	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	04201	002000	15	15
22881	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	3,310	-
22882	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05411	002000	62	-
22883	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05411	002000	20	-
22884	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05377	002000	53	-
22885	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	766	-
22886	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	2,354,078
22887	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	445,568
22888	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	85,148
22889	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
22890	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
22891	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
22892	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	314,603
22893	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
22894	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
22895	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
22896	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	12,150	893
22897	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	59,091	-
22898	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	238,800	-
22899	DEC-21	1/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10260	002000	-	34,407
22900	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	85,148	-
22901	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	34	1
22902	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	6	4
22903	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
22904	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
22905	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
22906	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
22907	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
22908	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
22909	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
22910	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
22911	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
22912	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
22913	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
22914	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
22915	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
22916	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	99
22917	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,549	-
22918	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,025
22919	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,552
22920	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	265,447
22921	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	1	1
22922	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	1	1
22923	DEC-21	1/6/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	19	-
22924	DEC-21	1/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	16,701	31,932
22925	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	163,913	-
22926	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	3	-
22927	DEC-21	1/6/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	-	5,505

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22928	DEC-21	1/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	243,177	-
22929	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	243,177
22930	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	42,196,341	9,679,181
22931	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	40	-
22932	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
22933	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	29,678,399
22934	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	20,701
22935	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1904	9260	07452	002000	-	1,675
22936	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
22937	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
22938	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
22939	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
22940	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
22941	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
22942	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
22943	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
22944	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
22945	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
22946	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
22947	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	156	-
22948	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,143
22949	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	79,700
22950	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	1	1
22951	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
22952	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	99	3
22953	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	258	-
22954	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	71	-
22955	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	18	-
22956	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	27	-
22957	DEC-21	1/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	243,177
22958	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1128	9210	05111	002000	1	-
22959	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02005	002000	23	-
22960	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	48	-
22961	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	6	-
22962	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	171	-
22963	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	12,312	-
22964	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4320	00000	002000	13,791	-
22965	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	17,160	-
22966	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	49	-
22967	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
22968	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	04201	002000	63	-
22969	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	732,633
22970	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	6,611,070	-
22971	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
22972	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
22973	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
22974	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	457,319
22975	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	5	0
22976	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	6	0
22977	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
22978	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	10	-
22979	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	11	-
22980	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,187,888
22981	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	34	-
22982	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	556	-
22983	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05411	012000	12	-
22984	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	07421	012000	240	-
22985	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04201	002000	3,708	-
22986	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05377	002000	20	-
22987	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05411	002000	47	-
22988	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	04201	002000	15	15
22989	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	3,524,359
22990	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	440,895	-
22991	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	43,225	-
22992	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
22993	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
22994	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
22995	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,060
22996	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	2,248
22997	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,670
22998	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
22999	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
23000	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
23001	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,010	-
23002	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
23003	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
23004	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
23005	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
23006	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
23007	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
23008	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
23009	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
23010	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
23011	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	17,864
23012	DEC-21	1/6/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	270
23013	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
23014	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	215
23015	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	2320	24644	002000	165	-
23016	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	1,675	-
23017	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
23018	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
23019	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
23020	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
23021	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	1,740	-
23022	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
23023	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
23024	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
23025	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
23026	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05376	012000	27	-
23027	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9230	06111	002000	34,055	-
23028	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9230	06111	002000	24,571	-
23029	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,203,418
23030	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	99	3
23031	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	12	-
23032	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,174
23033	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,191
23034	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
23035	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
23036	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
23037	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,674,940	149,942
23038	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	577	61,716
23039	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	17,864	-
23040	DEC-21	1/6/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	251	-
23041	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01296	002000	0	-
23042	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	4,983
23043	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	809	-
23044	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	116	-
23045	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,561	-
23046	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	24,058,817	7,452,644
23047	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	297	-
23048	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	2	-
23049	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
23050	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9230	06111	012000	152	-
23051	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9230	06121	002000	779	-
23052	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15004	002000	3,033	-
23053	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	133	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23054	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	07499	012000	15	-
23055	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05412	012000	146	-
23056	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
23057	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	239	-
23058	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	06111	012000	8,190	-
23059	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	112	-
23060	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,099	-
23061	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL	010	1904	9220	40015	002000	-	2,074
23062	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,106	-
23063	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	2,592
23064	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,850	-
23065	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,924	-
23066	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	95
23067	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	0000	1460	00000	002000	13	-
23068	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL	010	1901	9220	40015	002000	-	29
23069	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	29,088
23070	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	59,247
23071	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,898
23072	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	113
23073	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,083	-
23074	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	15	-
23075	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	7,154	-
23076	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,332	-
23077	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	1838	9220	40015	002000	-	137
23078	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,798	-
23079	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	22,237	-
23080	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	31,944	-
23081	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,912	-
23082	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	15,279
23083	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
23084	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	1
23085	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	1	-
23086	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,045
23087	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	16,394
23088	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	147
23089	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	6,718
23090	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,662	-
23091	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,348	-
23092	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Te	010	1835	9220	40001	002000	-	1,564
23093	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,249	-
23094	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	15,718	-
23095	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,715	-
23096	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,374
23097	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	141,103
23098	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,430	-
23099	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	20,547	-
23100	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	29,323	-
23101	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	178
23102	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	25,174
23103	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,174	-
23104	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,708
23105	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,576	-
23106	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,928	-
23107	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	19,633	-
23108	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,949
23109	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	8,337
23110	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	57,815
23111	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	57,815	-
23112	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	82,507	-
23113	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,545
23114	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
23115	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
23116	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,347	-
23117	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,811	-
23118	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	86
23119	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL	010	1123	9220	40015	002000	-	40
23120	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,394	-
23121	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,125	-
23122	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,733
23123	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,881
23124	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,044,150
23125	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,403	-
23126	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	24,907
23127	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	10,840
23128	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,881	-
23129	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,506
23130	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,277	-
23131	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,754	-
23132	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,535	-
23133	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	5,095
23134	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	46,417
23135	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,828	-
23136	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,712	-
23137	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	22,501
23138	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,811	-
23139	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	1503	9220	40001	002000	-	4,196
23140	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,997	-
23141	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	10,772
23142	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	0000	1460	00000	002000	166	-
23143	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
23144	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	15,009
23145	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,009	-
23146	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,299	-
23147	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,328	-
23148	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,334
23149	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	651
23150	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	144,918
23151	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40012	002000	569	-
23152	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	213,360
23153	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	32,728
23154	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,806
23155	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL	010	1114	9220	40015	002000	-	76
23156	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,572	-
23157	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	40	-
23158	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	1112	9220	40001	002000	-	2,932
23159	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,093	-
23160	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
23161	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	51
23162	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,629
23163	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	18,956
23164	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,260	-
23165	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,569	-
23166	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,534	-
23167	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	361
23168	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,017
23169	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	1108	9220	40012	002000	-	73
23170	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,202	-
23171	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	1108	9220	40015	002000	-	157
23172	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,417
23173	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WH	010	0000	1460	00000	002000	82	-
23174	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,437	-
23175	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	94
23176	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	94	-
23177	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	6,285	-
23178	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	119,237	-
23179	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	25,260	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23180	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	208,246
23181	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	43,434
23182	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	151
23183	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	84
23184	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	10,073
23185	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,073	-
23186	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	193	-
23187	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	34
23188	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
23189	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,036	-
23190	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,499	-
23191	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	10,598
23192	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	38	-
23193	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,592	-
23194	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,405
23195	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,588
23196	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	645
23197	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,510	-
23198	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	63,732	-
23199	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	227
23200	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	121
23201	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,501	-
23202	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	317,561	-
23203	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,755	-
23204	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	211	-
23205	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	8,903
23206	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	12,552
23207	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	12,552	-
23208	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
23209	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	33,673	-
23210	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,317	-
23211	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	5,087
23212	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,027	-
23213	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,462	-
23214	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,546	-
23215	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	740
23216	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	737
23217	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	219	-
23218	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,074
23219	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	47
23220	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	9,119
23221	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	164
23222	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	45,929
23223	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,738	-
23224	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,752	-
23225	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	595,502	-
23226	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	727,997	-
23227	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,364	-
23228	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	6,898
23229	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	76
23230	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	76	-
23231	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	287
23232	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	13,552
23233	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	12,080
23234	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,080	-
23235	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,267	-
23236	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
23237	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	15,273
23238	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,294	-
23239	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	29
23240	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,166	-
23241	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
23242	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
23243	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,998	-
23244	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,335	-
23245	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,508	-
23246	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	32,761
23247	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	-	177
23248	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	7,351
23249	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	93
23250	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,649	-
23251	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,744	-
23252	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,690	-
23253	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	113,907
23254	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
23255	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
23256	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,393,455	-
23257	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	3	-
23258	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	27
23259	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	6,072
23260	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	38
23261	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	36,817
23262	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	73,841
23263	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	12,298
23264	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	72,668	-
23265	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,710
23266	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	9,117
23267	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,944	-
23268	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	63,758
23269	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40008	002000	342,209	-
23270	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	569
23271	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	14,558
23272	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	404	-
23273	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	0000	1460	00000	002000	86,406	-
23274	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	1905	9220	40015	002000	-	308
23275	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,977	-
23276	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	0000	1460	00000	002000	144	-
23277	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	553	-
23278	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	108,414	-
23279	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	123,210	-
23280	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	50,302
23281	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	8,690
23282	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,599	-
23283	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	118
23284	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20	-
23285	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
23286	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	207,248	-
23287	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
23288	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4191	40009	002000	895	-
23289	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	3,132
23290	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	1	-
23291	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4191	40004	002000	63	-
23292	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	28
23293	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	147	-
23294	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	68,018	-
23295	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	17
23296	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	0	-
23297	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	3,633	-
23298	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	108,887
23299	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,909
23300	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	722	-
23301	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,777	-
23302	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	92,119
23303	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	3,041
23304	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	39
23305	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	42,800	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23306	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	9,684	-
23307	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	8,557
23308	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,757
23309	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,757	-
23310	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,787
23311	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	103
23312	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	11,551
23313	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,457	-
23314	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	347,884	-
23315	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,546
23316	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	178	-
23317	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	11,044
23318	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
23319	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,421	-
23320	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	69
23321	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	7,712
23322	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,999
23323	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,999	-
23324	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,609
23325	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	3,368
23326	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,953	-
23327	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,986
23328	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
23329	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,319	-
23330	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,892
23331	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	651	-
23332	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	290,650	-
23333	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	2,440
23334	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	199,828	-
23335	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40003	002000	72,459	-
23336	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40009	002000	57,658	-
23337	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	620	-
23338	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	29,297
23339	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	331
23340	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,957	-
23341	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,944
23342	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,377	-
23343	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	35
23344	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	351,568
23345	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	101,454
23346	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,572
23347	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,184
23348	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,184	-
23349	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	87,395	-
23350	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	11	-
23351	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	2,128
23352	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	4,850
23353	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	42	-
23354	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,687
23355	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	90
23356	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,778	-
23357	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	48	-
23358	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	143,147
23359	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,285	-
23360	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	761	-
23361	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	85,245
23362	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	457,540
23363	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	103,838
23364	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103,838	-
23365	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,659	-
23366	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	100,149
23367	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	29	-
23368	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	2,969
23369	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,969	-
23370	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	0000	1460	00000	002000	0	-
23371	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	1	-
23372	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	74
23373	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	77,425	-
23374	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	147	-
23375	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,880	-
23376	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	11,628
23377	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,662	-
23378	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	7,150
23379	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,068	-
23380	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	6,718	-
23381	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL(	010	0000	1460	00000	002000	33	-
23382	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	1835	9220	40002	002000	-	1,249
23383	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,949
23384	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,715
23385	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,351	-
23386	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	20,547
23387	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,108
23388	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	383
23389	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,668
23390	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	85,454
23391	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	65,993
23392	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	66,234
23393	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	16,857	-
23394	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	222	-
23395	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	22,830
23396	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	42,175	-
23397	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,912
23398	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,912	-
23399	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	9,684
23400	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
23401	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	70
23402	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	7,732
23403	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,708	-
23404	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	71,742
23405	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,224	-
23406	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	36	-
23407	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,871	-
23408	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,449	-
23409	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	45,347
23410	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	9,277
23411	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	14,018
23412	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	21
23413	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	77	-
23414	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
23415	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	9,828
23416	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,724
23417	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,576
23418	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	90	-
23419	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,157	-
23420	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	166
23421	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	99,934	-
23422	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,021	-
23423	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,664
23424	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,409
23425	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	3,811
23426	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,245	-
23427	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	38,805
23428	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	491
23429	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	4
23430	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	482
23431	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	14,481

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23432	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	13
23433	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	825
23434	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	11,626
23435	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	3,451
23436	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	43,341
23437	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	174	-
23438	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
23439	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	40
23440	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,811	-
23441	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,493	-
23442	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A	010	0000	1460	00000	002000	15,242	-
23443	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	0
23444	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	51	-
23445	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,153
23446	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
23447	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
23448	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL	010	0000	1460	00000	002000	22	-
23449	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,233	-
23450	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	36,267	-
23451	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,173	-
23452	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,901	-
23453	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	176,079	-
23454	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,729	-
23455	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	56
23456	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,983
23457	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	0000	1460	00000	002000	99	-
23458	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,360	-
23459	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	1132	9220	40001	002000	-	2,438
23460	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL	010	1132	9220	40015	002000	-	47
23461	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	15
23462	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,446
23463	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,810
23464	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	2,017
23465	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,095	-
23466	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	38,414
23467	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,722
23468	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	1229	9220	40009	002000	-	20,089
23469	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	43,276	-
23470	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	25
23471	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	0000	1460	00000	002000	34	-
23472	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	20,215
23473	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	90,656
23474	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,275	-
23475	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	0000	1460	00000	002000	15,745	-
23476	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Te	010	1157	9220	40001	002000	-	1,975
23477	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,366	-
23478	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,244	-
23479	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	20	-
23480	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	1105	9220	40001	002000	-	33,738
23481	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,096	-
23482	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,900
23483	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	10,738
23484	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,738	-
23485	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,065	-
23486	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	14,464
23487	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL	010	0000	1460	00000	002000	717	-
23488	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,904
23489	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,914
23490	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	102	-
23491	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	9,222
23492	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,222	-
23493	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	117	-
23494	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	13,935
23495	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL	010	0000	1460	00000	002000	164	-
23496	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	1913	9220	40002	002000	-	3,719
23497	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,619
23498	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	9,464
23499	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,754	-
23500	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,457
23501	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	7,286
23502	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,992
23503	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	6,371	-
23504	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,557	-
23505	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	31,692
23506	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,787	-
23507	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,277	-
23508	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	9,312
23509	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,532,877
23510	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	0000	1460	00000	002000	5,464	-
23511	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,641	-
23512	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	10,292
23513	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	19,258
23514	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,258	-
23515	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,882
23516	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,678
23517	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL	010	0000	1460	00000	002000	40	-
23518	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,857
23519	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,857	-
23520	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	216,987	-
23521	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	1209	9220	40001	002000	-	11,516
23522	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	10,403
23523	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,846	-
23524	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,907	-
23525	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,310
23526	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	0000	1460	00000	002000	2,020	-
23527	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	4,379	-
23528	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	1504	9220	40001	002000	-	3,881
23529	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,409	-
23530	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,127	-
23531	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,761	-
23532	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	201	-
23533	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK	010	1403	9220	40012	002000	-	81
23534	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK	010	0000	1460	00000	002000	81	-
23535	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	3,744
23536	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4191	40003	002000	1,105	-
23537	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	805,043	-
23538	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	12,167
23539	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	7,790,690
23540	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	264	-
23541	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,986	-
23542	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,892	-
23543	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	2,440	-
23544	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	72,459
23545	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	57,658
23546	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40004	002000	77,664	-
23547	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40001	002000	63,758	-
23548	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	38,554
23549	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	44,339
23550	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	1908	9229	40002	002000	-	142
23551	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	34,397
23552	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	82	-
23553	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	18,296
23554	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,296	-
23555	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	36,694	-
23556	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	581,895
23557	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,457	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23558	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	14,070
23559	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	45	-
23560	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,184	-
23561	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	73
23562	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,373	-
23563	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	77,144
23564	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	77,144	-
23565	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	12,998
23566	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	46,342	-
23567	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	108,887	-
23568	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	7,225
23569	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	19,584	-
23570	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	25,876,445	-
23571	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	4,711,085
23572	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,075	-
23573	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,271	-
23574	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	40,415
23575	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,017	-
23576	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,537
23577	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,882	-
23578	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,417	-
23579	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,322
23580	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	82
23581	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	49,518
23582	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,567
23583	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	5,030
23584	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	5,030	-
23585	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoM	010	1415	9220	40002	002000	-	4,485
23586	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	17,462
23587	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	49,230
23588	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,773
23589	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,773	-
23590	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,599
23591	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	20,248
23592	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	51	-
23593	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,660
23594	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,840	-
23595	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	16,757	-
23596	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	56
23597	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI(	010	1129	9220	40004	002000	-	13,453
23598	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	130
23599	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	7,712	-
23600	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	33,673
23601	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	6,317
23602	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	5,817
23603	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,658
23604	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,157	-
23605	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	82,507
23606	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	2,093
23607	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	5,133
23608	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	76	-
23609	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,649
23610	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,488	-
23611	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,032
23612	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	340
23613	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1	-
23614	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	72
23615	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	77	-
23616	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	22
23617	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	101,646
23618	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,362	-
23619	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,418	-
23620	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,687	-
23621	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,239
23622	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,327	-
23623	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,709	-
23624	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,683	-
23625	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	287,097
23626	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,631
23627	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	77,090	-
23628	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	457,540	-
23629	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	18,659
23630	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	3,428	-
23631	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	1234	9220	40008	002000	-	119,614
23632	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	25,507	-
23633	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,889
23634	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	1230	9220	40008	002000	-	11,971
23635	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	11,971	-
23636	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,717
23637	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,717	-
23638	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,205	-
23639	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	190
23640	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	98,043
23641	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,898	-
23642	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,446
23643	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,446	-
23644	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
23645	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,204	-
23646	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	46
23647	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,714	-
23648	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	137	-
23649	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	22,237
23650	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,536	-
23651	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,139
23652	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	17,914
23653	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	50,746
23654	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	37,630
23655	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	37,630	-
23656	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	90,686
23657	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,556
23658	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	129
23659	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,394	-
23660	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	7,662
23661	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,373
23662	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,564	-
23663	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	1835	9220	40003	002000	-	1,775
23664	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	1,920
23665	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,374	-
23666	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	668,301
23667	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,364
23668	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,985	-
23669	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	9,725
23670	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	76
23671	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	76	-
23672	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	287	-
23673	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,754
23674	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,023
23675	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	11,551
23676	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,551	-
23677	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,329	-
23678	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	75
23679	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	86	-
23680	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,081
23681	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,367	-
23682	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,394
23683	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,091	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23684	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,733	-
23685	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	3,450
23686	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	0000	1460	00000	002000	188,676	-
23687	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	152,049
23688	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,516	-
23689	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,234	-
23690	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,466
23691	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,303	-
23692	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,763	-
23693	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,719	-
23694	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	4,379
23695	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,409
23696	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	26,279
23697	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	1120	9220	40012	002000	-	37
23698	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	9,535
23699	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	22,452	-
23700	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	1119	9220	40001	002000	-	8,648
23701	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	46,417	-
23702	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL	010	1119	9220	40015	002000	-	165
23703	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,724	-
23704	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,767	-
23705	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,108
23706	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	7,129
23707	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	90
23708	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	1201	9220	40001	002000	-	18,619
23709	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,028	-
23710	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,789	-
23711	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
23712	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL	010	0000	1460	00000	002000	81	-
23713	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,397	-
23714	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	258,371
23715	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,707	-
23716	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	38,805	-
23717	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	109,722
23718	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	289
23719	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	173,880	-
23720	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL	010	0000	1460	00000	002000	-	620
23721	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	39,462
23722	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,195	-
23723	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	15,099
23724	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	1,377
23725	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	0	-
23726	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	34
23727	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	208,526	-
23728	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	872
23729	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	1	-
23730	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	722
23731	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	44,024	-
23732	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	0000	1460	00000	002000	157	-
23733	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	12
23734	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,226	-
23735	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	8,343
23736	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	19,328
23737	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	19,328	-
23738	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	216,921
23739	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	39	-
23740	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,695
23741	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WH	010	1107	9220	40012	002000	-	90
23742	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	9,110
23743	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	103
23744	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	44,108	-
23745	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,574	-
23746	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	90,656	-
23747	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,107	-
23748	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	13,366
23749	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	1157	9220	40012	002000	-	18
23750	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,786	-
23751	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	1,592
23752	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,342	-
23753	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	344
23754	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	13,495
23755	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	9,572
23756	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	191
23757	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,607
23758	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	30,222	-
23759	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,668	-
23760	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	85,454	-
23761	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	317,561
23762	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	57,383	-
23763	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,243	-
23764	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	66,234	-
23765	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	222
23766	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,944	-
23767	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	21,305
23768	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,998	-
23769	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	285,593
23770	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	230,223
23771	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,914	-
23772	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	516	-
23773	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,400	-
23774	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	1405	9220	40015	002000	-	219
23775	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,616	-
23776	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,719	-
23777	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,534
23778	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,184
23779	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	595,502
23780	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,334	-
23781	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,319
23782	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
23783	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	22
23784	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	16
23785	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	24	-
23786	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Te	010	1908	9220	40001	002000	-	14,373
23787	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL	010	0000	1460	00000	002000	275	-
23788	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	17,508
23789	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WH	010	1402	9220	40012	002000	-	19
23790	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WH	010	0000	1460	00000	002000	19	-
23791	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,281
23792	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,281	-
23793	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,284	-
23794	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,125	-
23795	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	255,787	-
23796	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,762,446
23797	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
23798	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	255,882
23799	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	198
23800	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	7,174,295	-
23801	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
23802	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	4,669
23803	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	0	-
23804	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	115,280	-
23805	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
23806	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	36,642
23807	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	0	-
23808	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	402,380
23809	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,028

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23810	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	87	-
23811	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,446	-
23812	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,908
23813	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,908	-
23814	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,158
23815	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,471
23816	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	20,089	-
23817	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	17,914	-
23818	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	208,246	-
23819	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	30,325	-
23820	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,770
23821	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	17,571
23822	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	2,943	-
23823	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	3,588
23824	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,920	-
23825	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,644	-
23826	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,442
23827	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,621
23828	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	178
23829	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	8,496
23830	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,496	-
23831	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,652	-
23832	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	16,757
23833	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,811
23834	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
23835	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,464	-
23836	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	7,997
23837	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	79	-
23838	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	430
23839	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	246
23840	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	246	-
23841	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,619	-
23842	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	21,160
23843	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	22,680
23844	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
23845	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	14,299
23846	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,409	-
23847	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,072	-
23848	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	22
23849	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	4,214
23850	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,214	-
23851	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,618	-
23852	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	81
23853	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,811	-
23854	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	4,789
23855	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	58,637
23856	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	1,220
23857	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	342,209
23858	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	145,325
23859	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	31,070
23860	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	142	-
23861	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	0000	1460	00000	002000	164	-
23862	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	19,610
23863	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,610	-
23864	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	123,210
23865	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	1,106
23866	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,128	-
23867	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	22
23868	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,924
23869	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,715	-
23870	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	3,778
23871	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	101,536	-
23872	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	761
23873	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	0000	1460	00000	002000	68,718	-
23874	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	68,718
23875	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	194,302	-
23876	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	167
23877	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	8	-
23878	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	31,957	-
23879	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	25,507
23880	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	12,581	-
23881	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,682
23882	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	166,069	-
23883	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	189,257	-
23884	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	15,041
23885	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	190	-
23886	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	22,729
23887	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,247	-
23888	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	211
23889	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	99
23890	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	25,160
23891	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	1,213
23892	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,215	-
23893	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	72	-
23894	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,406	-
23895	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	20,574
23896	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,616	-
23897	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	15,745
23898	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	10
23899	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,598	-
23900	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,588	-
23901	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
23902	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
23903	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,510
23904	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,342
23905	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	181,082	-
23906	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,946	-
23907	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	11,874
23908	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	63,732
23909	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	191	-
23910	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,491	-
23911	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	6,371
23912	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
23913	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	31,692	-
23914	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,446	-
23915	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	11,044	-
23916	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	211
23917	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	35
23918	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,786	-
23919	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	5,470
23920	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,464	-
23921	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	888
23922	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	2,953
23923	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,817	-
23924	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	7,179
23925	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	21,462
23926	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,456
23927	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
23928	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	3,224
23929	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	8,449
23930	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	6,811
23931	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,292	-
23932	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,125
23933	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	4,824	-
23934	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,363
23935	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	217,779	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23936	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	216,987
23937	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,537
23938	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	15
23939	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,846
23940	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	57
23941	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	65
23942	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	13,081	-
23943	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	26,279	-
23944	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	80
23945	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,372	-
23946	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
23947	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	10,534
23948	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,534	-
23949	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,750	-
23950	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,971	-
23951	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4191	40004	002000	498	-
23952	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
23953	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	24,543
23954	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	628,012	-
23955	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	284
23956	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
23957	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	17,357
23958	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4191	40002	002000	236	-
23959	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
23960	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	951	-
23961	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	29,030
23962	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	742,828	-
23963	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,233,589
23964	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,135,988	-
23965	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4191	40001	002000	901	-
23966	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	23,068	-
23967	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	12,695	-
23968	DEC-21	1/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	62,100
23969	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,637	-
23970	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	165
23971	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,298	-
23972	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	72,668
23973	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,575	-
23974	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
23975	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,649	-
23976	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,811
23977	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,002
23978	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,331
23979	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,178
23980	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	63
23981	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	340	-
23982	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	57	-
23983	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	144	-
23984	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	43,260
23985	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	21,534
23986	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	40,415	-
23987	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	206
23988	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,263	-
23989	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,771	-
23990	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
23991	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,202
23992	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	930	-
23993	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	9,226
23994	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	21,029
23995	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	177	-
23996	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	103,640	-
23997	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,232
23998	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,874	-
23999	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	412
24000	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	6,612
24001	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	90	-
24002	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	54,067	-
24003	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	54,067
24004	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	8,120
24005	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,120	-
24006	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	12,271
24007	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	19
24008	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	49,230	-
24009	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,931	-
24010	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,312	-
24011	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,464
24012	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	258,272	-
24013	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	58	-
24014	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	61,400
24015	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,345
24016	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
24017	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	19,504
24018	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,247	-
24019	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,985
24020	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,898	-
24021	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,423	-
24022	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	134
24023	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	134	-
24024	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	18,254
24025	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,011	-
24026	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,023	-
24027	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,595
24028	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,595	-
24029	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,070	-
24030	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	26,329
24031	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
24032	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	20
24033	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	16,335
24034	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,586	-
24035	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	-	948
24036	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,513,177
24037	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	1	-
24038	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4191	40010	002000	3,477	-
24039	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	3,763
24040	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,719
24041	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
24042	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,385,644	-
24043	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	1,316,937	-
24044	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	22,942	-
24045	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	4	-
24046	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	65,874
24047	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
24048	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,129,029	-
24049	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	651
24050	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40010	002000	145,325	-
24051	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	325
24052	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,806	-
24053	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	1905	9220	40008	002000	-	86,406
24054	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	968	-
24055	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	108,414
24056	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	98,043	-
24057	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,074	-
24058	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	22	-
24059	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	11,420
24060	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	41	-
24061	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,157	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24062	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,327
24063	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	101,536
24064	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	287,097	-
24065	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,285
24066	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	435	-
24067	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,631	-
24068	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	96,879	-
24069	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	870	-
24070	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
24071	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	8
24072	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	-	1,504
24073	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	3,428
24074	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,682	-
24075	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,901
24076	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	357
24077	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	21,205
24078	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	1133	9220	40001	002000	-	11,039
24079	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,039	-
24080	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,160	-
24081	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	12
24082	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,438	-
24083	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	13,083
24084	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,924
24085	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,722	-
24086	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,266	-
24087	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,470	-
24088	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	15,467
24089	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,609	-
24090	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,223	-
24091	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	37
24092	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,732	-
24093	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	19,633
24094	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,157
24095	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	75	-
24096	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,081	-
24097	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	92
24098	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	92	-
24099	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	11,011
24100	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,487
24101	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	160,166	-
24102	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	160,166
24103	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,750	-
24104	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	11,172
24105	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	0000	1460	00000	002000	11,172	-
24106	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,573	-
24107	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	7,283
24108	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,283	-
24109	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	1508	9220	40001	002000	-	4,673
24110	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	10,840	-
24111	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,506	-
24112	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	61,748
24113	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	4,183
24114	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,783	-
24115	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,095	-
24116	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	88
24117	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	1118	9220	40001	002000	-	3,750
24118	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,380	-
24119	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	47,464
24120	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	20,157
24121	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	48,137
24122	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
24123	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	290,650
24124	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	115,317
24125	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40002	002000	51,396	-
24126	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,569
24127	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,722	-
24128	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	206	-
24129	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	773
24130	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,263
24131	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,537	-
24132	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,141
24133	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,311
24134	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,311	-
24135	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	7,437
24136	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,777
24137	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,567	-
24138	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,324
24139	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	23,528	-
24140	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,931
24141	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	412	-
24142	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,595	-
24143	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,412	-
24144	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	34
24145	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W '	010	0000	1460	00000	002000	16,890	-
24146	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	86	-
24147	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	84	-
24148	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,448	-
24149	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	1106	9220	40001	002000	-	3,766
24150	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	72
24151	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,406
24152	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	323	-
24153	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	38,499
24154	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,196	-
24155	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	87,134
24156	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,688	-
24157	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,786
24158	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	20
24159	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	0000	1460	00000	002000	33,738	-
24160	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	645	-
24161	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,096
24162	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	106
24163	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,471	-
24164	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,769	-
24165	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	1229	9220	40008	002000	-	119,237
24166	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	43,276
24167	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	1,965
24168	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	1
24169	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	1	-
24170	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	1
24171	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,045	-
24172	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	129	-
24173	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,628	-
24174	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	99
24175	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	14,348
24176	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,748	-
24177	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,150	-
24178	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,373	-
24179	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,423	-
24180	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	25,497
24181	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,660	-
24182	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,783	-
24183	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	0000	1460	00000	002000	13,453	-
24184	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	113
24185	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	58
24186	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	1405	9220	40001	002000	-	11,439
24187	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,619	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24188	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,111,460	-
24189	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	727,997
24190	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	87	-
24191	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	80,432
24192	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,031	-
24193	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,254	-
24194	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,690	-
24195	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	45
24196	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
24197	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	18
24198	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	16	-
24199	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WH	010	1908	9220	40012	002000	-	128
24200	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	275
24201	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	11,586
24202	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	147
24203	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	-	160
24204	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	160	-
24205	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,649
24206	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	24,781
24207	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,781	-
24208	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	643
24209	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	676,051
24210	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	4,456	-
24211	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,027	-
24212	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	171,395
24213	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	99,934
24214	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	190	-
24215	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,260
24216	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,260	-
24217	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,565
24218	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	24
24219	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,109	-
24220	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,664	-
24221	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	3,028
24222	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	921
24223	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	491	-
24224	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	173,880
24225	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	11,195
24226	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	324,571	-
24227	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	324,571
24228	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	285,593	-
24229	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	230,223	-
24230	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	650,963	-
24231	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	641	-
24232	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	324
24233	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	19,903
24234	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	866
24235	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	14,689	-
24236	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	256	-
24237	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
24238	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	21,620
24239	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	54,606	-
24240	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	64,230
24241	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	3
24242	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
24243	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	51
24244	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	3,151
24245	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	351,568	-
24246	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	3,949
24247	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,949	-
24248	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	18,921
24249	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,093
24250	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	1420	9220	40012	002000	-	1
24251	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	63	-
24252	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	57
24253	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	1417	9220	40012	002000	-	10
24254	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,956	-
24255	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	23,068
24256	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	19,584
24257	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	4,711,085	-
24258	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	25,876,445
24259	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	61
24260	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,572	-
24261	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,491
24262	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	201,225	-
24263	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,607	-
24264	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	30,222
24265	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	383	-
24266	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	57,383
24267	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	48,712
24268	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	16,857
24269	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	18,755
24270	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	42,800
24271	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	100,566	-
24272	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	42,175
24273	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	44
24274	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	120
24275	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	120	-
24276	DEC-21	1/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	700	-
24277	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,475	-
24278	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
24279	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	10,446
24280	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,128	-
24281	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,449
24282	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	1,301
24283	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	1,139	-
24284	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	146,386	-
24285	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	102,793
24286	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	77,664
24287	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40015	002000	1,220	-
24288	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	-	215
24289	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	82
24290	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	215	-
24291	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	1905	9220	40011	002000	-	164
24292	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	968
24293	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	143,147	-
24294	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	96,879
24295	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	194,302
24296	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	0000	1460	00000	002000	167	-
24297	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	100,149	-
24298	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	247,112
24299	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	247,112	-
24300	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	1901	9220	40012	002000	-	13
24301	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	31,957
24302	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	39,233
24303	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	1,709
24304	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,213	-
24305	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,386
24306	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,158	-
24307	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,536
24308	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	38,414	-
24309	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,068	-
24310	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	50,746	-
24311	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,434	-
24312	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	1228	9220	40009	012000	-	30,325
24313	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	90,686	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24314	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	19,212
24315	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40008	002000	-	2
24316	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	2	-
24317	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
24318	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	1130	9220	40001	002000	-	14,425
24319	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	77,425
24320	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,425	-
24321	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,624	-
24322	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	32,880
24323	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	2,943
24324	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	15,718
24325	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,351
24326	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	25,497	-
24327	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	141,103	-
24328	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	59,279
24329	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,279	-
24330	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	1128	9220	40012	002000	-	61
24331	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	36,421
24332	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	8,266
24333	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	130	-
24334	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	21,464
24335	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	80,998
24336	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	19
24337	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	70	-
24338	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Te	010	1826	9220	40001	002000	-	4,027
24339	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,242	-
24340	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,928
24341	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	0000	1460	00000	002000	3,308	-
24342	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	397,029
24343	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	397,029	-
24344	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	82,809
24345	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,616
24346	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,545	-
24347	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,871
24348	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	60,902	-
24349	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	162	-
24350	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	9,602
24351	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,882	-
24352	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,678	-
24353	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,154	-
24354	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WH	010	1122	9220	40012	002000	-	25
24355	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
24356	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,573
24357	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,234
24358	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,466	-
24359	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,486
24360	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,409	-
24361	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	5,166
24362	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	33	-
24363	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	14,607	-
24364	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,303
24365	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,310	-
24366	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,783
24367	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,754
24368	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	3,372
24369	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	1119	9220	40012	002000	-	77
24370	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,648	-
24371	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,821	-
24372	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,388
24373	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,857
24374	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	45
24375	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	1502	9220	40001	002000	-	8,843
24376	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	169
24377	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	169	-
24378	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	10,050
24379	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,772	-
24380	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	95
24381	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	356
24382	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	3,021
24383	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	14
24384	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,565	-
24385	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	51	-
24386	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	0000	1460	00000	002000	38	-
24387	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	258,371	-
24388	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,532	-
24389	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	29,297	-
24390	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	13,957
24391	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	9,816
24392	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,816	-
24393	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,575
24394	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,093	-
24395	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	43
24396	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	9,605
24397	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	20
24398	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	21,198
24399	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,198	-
24400	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	101,454	-
24401	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,488
24402	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,032	-
24403	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	6,191
24404	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,191	-
24405	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,043
24406	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,362
24407	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,771
24408	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	36,267
24409	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T	010	1232	9220	40008	002000	-	12,581
24410	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS A1	010	0000	1460	00000	002000	29,088	-
24411	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	1232	9220	40009	002000	-	2,173
24412	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	16,874
24413	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,545
24414	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	11,238
24415	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	10,485
24416	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,238	-
24417	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	47	-
24418	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	29,853	-
24419	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	32,579
24420	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,287
24421	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,287	-
24422	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	72
24423	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	16,890
24424	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	20,248	-
24425	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	193
24426	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,110	-
24427	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	103	-
24428	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,766	-
24429	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	1106	9220	40002	002000	-	3,036
24430	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/H	010	1414	9220	40002	002000	-	15,571
24431	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/H	010	0000	1460	00000	002000	15,571	-
24432	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	13,616
24433	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	172
24434	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	172	-
24435	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	12,688
24436	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	38
24437	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,405	-
24438	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,585	-
24439	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	1105	9220	40012	002000	-	301

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24440	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	181,082
24441	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,197
24442	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	106	-
24443	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	29,430
24444	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,235	-
24445	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	335
24446	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	717
24447	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,904	-
24448	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	46,243
24449	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	100,566
24450	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,475
24451	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
24452	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	59
24453	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	61,998
24454	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,550
24455	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,457
24456	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	258,272
24457	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	650,963
24458	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	641
24459	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,439	-
24460	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,001
24461	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,119	-
24462	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	24,752
24463	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,170	-
24464	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,368	-
24465	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,368
24466	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,111,460
24467	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	668,301	-
24468	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	476,838
24469	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	174	-
24470	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	8,247
24471	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,091
24472	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	18,249	-
24473	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	25,900
24474	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	25,900	-
24475	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,044,150	-
24476	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,537	-
24477	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,267
24478	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	10,725
24479	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	118	-
24480	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
24481	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	106
24482	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	18	-
24483	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	24
24484	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	22	-
24485	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
24486	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,164,795	-
24487	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,184
24488	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
24489	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,108	-
24490	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,786
24491	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,786	-
24492	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	125,956
24493	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	125,956	-
24494	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,410
24495	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	63
24496	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,838	-
24497	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,439	-
24498	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	0000	1460	00000	002000	308	-
24499	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	1905	9220	40012	002000	-	144
24500	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	36,694
24501	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	41
24502	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,592	-
24503	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	24
24504	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
24505	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	90	-
24506	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,239	-
24507	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	48
24508	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,725	-
24509	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	10,423
24510	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	34,157
24511	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	80,432	-
24512	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,157	-
24513	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	326	-
24514	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,069
24515	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	14,024	-
24516	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,365
24517	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440
24518	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	3,610	-
24519	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	222
24520	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	80,024	-
24521	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
24522	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	1,185	-
24523	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	370,544	-
24524	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
24525	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
24526	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	189	-
24527	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	806,650
24528	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
24529	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	2,061
24530	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	18,346
24531	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,909	-
24532	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,434
24533	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,882
24534	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	73	-
24535	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	42
24536	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	44,024
24537	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	930
24538	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	9,134
24539	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	12,695
24540	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	21,970,891	-
24541	DEC-21	1/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	62,100	-
24542	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	227	-
24543	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	121	-
24544	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	27,065
24545	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,137	-
24546	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	69	-
24547	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
24548	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	80,998	-
24549	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	888	-
24550	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	4,223
24551	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,368	-
24552	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,179	-
24553	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	33
24554	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	33	-
24555	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	37	-
24556	DEC-21	1/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	700
24557	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,449	-
24558	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	897,779	-
24559	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	1,139
24560	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	127,515
24561	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	155,328
24562	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	135,521	-
24563	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	51,396
24564	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40011	002000	651	-
24565	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40014	002000	325	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24566	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,558	-
24567	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	16,099
24568	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
24569	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	22,618
24570	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	921	-
24571	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	54,707
24572	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	289	-
24573	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	36,817	-
24574	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	26,115	-
24575	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	39,462	-
24576	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	73,841	-
24577	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,099	-
24578	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,710	-
24579	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,709
24580	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,683
24581	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	77,090
24582	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	132,060
24583	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,504	-
24584	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	119,614	-
24585	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,360	-
24586	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,889	-
24587	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,232	-
24588	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	357	-
24589	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	42,530
24590	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
24591	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,983	-
24592	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,545	-
24593	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MT	010	1901	9220	40008	002000	-	8,073
24594	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	47	-
24595	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,709	-
24596	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	1,832
24597	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,832	-
24598	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,924	-
24599	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for WT	010	1838	9220	40001	002000	-	7,154
24600	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,332
24601	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,798
24602	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	27,068
24603	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	0	-
24604	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	13,624
24605	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,571	-
24606	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	33,748
24607	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	5,068
24608	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	56
24609	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	56	-
24610	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,588	-
24611	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	2,662
24612	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	1,423
24613	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,108	-
24614	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,442	-
24615	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,840
24616	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	5,783
24617	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
24618	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	9,988
24619	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,903	-
24620	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
24621	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,874	-
24622	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,495	-
24623	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,464	-
24624	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	335	-
24625	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,501
24626	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,993	-
24627	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	0000	1460	00000	002000	22,830	-
24628	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,305	-
24629	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,109	-
24630	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,658	-
24631	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,576
24632	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	3,242
24633	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,308
24634	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,337	-
24635	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	82,809	-
24636	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	77
24637	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,616	-
24638	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	9,115
24639	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	43
24640	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	60,902
24641	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,367
24642	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	3,450	-
24643	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	18,249
24644	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for WT	010	1821	9220	40001	002000	-	4,824
24645	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,881	-
24646	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,363	-
24647	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,487	-
24648	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	1821	9220	40002	002000	-	3,890
24649	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,890	-
24650	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,273	-
24651	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	29	-
24652	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,409
24653	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	123
24654	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	123	-
24655	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,795	-
24656	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	57	-
24657	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,183	-
24658	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	43
24659	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	165	-
24660	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	7,821
24661	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	88	-
24662	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	19,712
24663	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,388	-
24664	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,108	-
24665	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,791
24666	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	1503	9220	40002	002000	-	3,380
24667	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,576	-
24668	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	79
24669	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	356	-
24670	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,838
24671	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,160	-
24672	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	190
24673	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,558
24674	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,109
24675	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	61
24676	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,008	-
24677	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	1,742
24678	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4191	40002	002000	294	-
24679	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	323,038
24680	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	297,479	-
24681	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	10,857	-
24682	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4191	40001	002000	47	-
24683	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	136,356	-
24684	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	2,375	-
24685	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	0	-
24686	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,133	-
24687	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,921	-
24688	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,002	-
24689	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,178	-
24690	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	1
24691	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	72	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24692	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	1	-
24693	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	144
24694	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,153	-
24695	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,043	-
24696	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,126
24697	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,126	-
24698	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,691	-
24699	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,722
24700	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	15,271
24701	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	361	-
24702	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	773	-
24703	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,141	-
24704	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	12	-
24705	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,485	-
24706	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	8,343	-
24707	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	29,853
24708	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	0000	1460	00000	002000	4,485	-
24709	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	17,462	-
24710	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	21,956	-
24711	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	31,944
24712	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,595	-
24713	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,279	-
24714	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,965	-
24715	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,556	-
24716	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	1131	9220	40009	002000	-	0
24717	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COH	010	1131	9220	40002	002000	-	0
24718	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,041	-
24719	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	0000	1460	00000	002000	151	-
24720	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,612	-
24721	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	9,991
24722	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,991	-
24723	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,695	-
24724	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	51
24725	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,961	-
24726	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,271	-
24727	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,280	-
24728	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	44,108
24729	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL	010	1159	9220	40015	002000	-	323
24730	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	19,196
24731	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	87,134	-
24732	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	18,174
24733	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,174	-
24734	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,244
24735	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	8,585
24736	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	344	-
24737	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,900	-
24738	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	61	-
24739	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	948	-
24740	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,351	-
24741	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	93	-
24742	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	11,108
24743	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,284
24744	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	676,051	-
24745	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	113,907	-
24746	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	7,277
24747	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,551	-
24748	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	1101	9220	40015	002000	-	221
24749	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,532,877	-
24750	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	347,884
24751	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	516
24752	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	737	-
24753	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	544
24754	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	1405	9220	40012	002000	-	102
24755	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,001	-
24756	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	19,504	-
24757	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,170
24758	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,534	-
24759	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	516,878
24760	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	48,946
24761	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	48,946	-
24762	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	87
24763	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,437
24764	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,437	-
24765	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	50,302	-
24766	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	7,599
24767	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
24768	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	106	-
24769	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	147	-
24770	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	177	-
24771	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,673	-
24772	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,020
24773	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,127
24774	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	13,081
24775	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,018	-
24776	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	0000	1460	00000	002000	37	-
24777	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL	010	0000	1460	00000	002000	80	-
24778	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
24779	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	81,302
24780	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	3,866
24781	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	54,458
24782	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	418,586
24783	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	5,504
24784	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	280,379
24785	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	44,124
24786	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	86,899
24787	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	19	-
24788	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	570
24789	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	66,280
24790	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	266	-
24791	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	46,342
24792	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	18,346	-
24793	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	10,115	-
24794	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	10,115
24795	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	9,134	-
24796	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	21,970,891
24797	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	36,549
24798	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	36,549	-
24799	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	32,579	-
24800	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	92,119	-
24801	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,328
24802	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	1,301	-
24803	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	684,418
24804	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	44,501
24805	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	-	404
24806	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	34,397	-
24807	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	12,977
24808	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	553
24809	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	581,895	-
24810	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	87,395
24811	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	11
24812	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	11,420	-
24813	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	2,418
24814	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,715
24815	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WH	010	1401	9220	40012	002000	-	42
24816	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	25,157
24817	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	153,429

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24818	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	153,429	-
24819	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	435
24820	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	85,245	-
24821	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	870
24822	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	132,060	-
24823	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	2,360
24824	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	176,079
24825	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,041	-
24826	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,769
24827	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	6,285
24828	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	25,260
24829	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	16,912
24830	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	38,595
24831	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,212	-
24832	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,770	-
24833	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	0
24834	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	0	-
24835	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL	010	1835	9220	40015	002000	-	33
24836	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,775	-
24837	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,949	-
24838	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	20,587
24839	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,587	-
24840	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	29,323
24841	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	21,644
24842	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,235
24843	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,621	-
24844	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	178	-
24845	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,652
24846	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,988	-
24847	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
24848	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	6,786
24849	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	6,137
24850	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,467	-
24851	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,087	-
24852	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,456	-
24853	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,949	-
24854	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71,742	-
24855	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	41
24856	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,115	-
24857	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	36
24858	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	162
24859	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	7,641
24860	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,602	-
24861	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,154
24862	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	11,011	-
24863	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,501	-
24864	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,857	-
24865	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,196	-
24866	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,791	-
24867	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,767
24868	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,843	-
24869	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,050	-
24870	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,129	-
24871	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	3,397
24872	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	43,532
24873	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,722	-
24874	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	165	-
24875	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	32,396	-
24876	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	32,396
24877	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	26,115
24878	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	331	-
24879	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,117	-
24880	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,605	-
24881	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
24882	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
24883	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,932	-
24884	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,331	-
24885	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,493
24886	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,242
24887	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
24888	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	1
24889	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	77
24890	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
24891	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,629	-
24892	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,405
24893	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,405	-
24894	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,646	-
24895	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	23,075
24896	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,691
24897	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,434	-
24898	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,322	-
24899	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,530	-
24900	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	211	-
24901	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
24902	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	22
24903	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
24904	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	1,360
24905	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	8,073	-
24906	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,204
24907	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	0000	1460	00000	002000	2,386	-
24908	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	46	-
24909	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,810	-
24910	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,714
24911	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,017	-
24912	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,095
24913	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,139	-
24914	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	19
24915	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	19	-
24916	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	72	-
24917	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	86
24918	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,599	-
24919	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	22,961
24920	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	11,448
24921	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,280
24922	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	276
24923	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	276	-
24924	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
24925	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	14,348	-
24926	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,685
24927	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,685	-
24928	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	15,801
24929	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	15,801	-
24930	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,348
24931	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	201,225
24932	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	48,712	-
24933	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	16,944
24934	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	15,109
24935	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	7,286	-
24936	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,992	-
24937	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	221	-
24938	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	13,128
24939	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,550	-
24940	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	740	-
24941	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	544	-
24942	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,345	-
24943	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	117

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24944	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,935	-
24945	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,074	-
24946	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	45,929	-
24947	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	7,738
24948	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,616
24949	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,244
24950	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,244	-
24951	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,184	-
24952	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	9,464	-
24953	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	516,878	-
24954	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	476,838	-
24955	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	174
24956	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	17,031
24957	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,552	-
24958	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	188,676
24959	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	152,049	-
24960	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	217,779
24961	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,750
24962	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	54
24963	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	54	-
24964	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,294
24965	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,486	-
24966	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,795
24967	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	33
24968	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	14,607
24969	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	65	-
24970	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	61,748	-
24971	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	22,452
24972	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	44
24973	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	6,971
24974	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4191	40008	002000	5,688	-
24975	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	1,680	-
24976	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,226,032
24977	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	51
24978	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	430	-
24979	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	48,137	-
24980	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,680	-
24981	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	42,439
24982	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,558	-
24983	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	51
24984	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,148
24985	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,148	-
24986	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	27	-
24987	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,245
24988	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,690
24989	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,125
24990	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	643	-
24991	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,410	-
24992	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
24993	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	3,127
24994	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	681,969
24995	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	0	-
24996	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	70	-
24997	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	228
24998	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	45
24999	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	2,312
25000	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	164
25001	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	14	-
25002	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	59,148	-
25003	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4191	40004	002000	589	-
25004	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
25005	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	44,396
25006	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	7,225	-
25007	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	47
25008	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,029	-
25009	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	177
25010	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	49,518	-
25011	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,324	-
25012	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,705
25013	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,705	-
25014	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	103,640
25015	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	23,528
25016	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	21,956
25017	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	216,921	-
25018	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,595
25019	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,412
25020	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	34	-
25021	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	153
25022	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	153	-
25023	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	20,011
25024	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,725	-
25025	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
25026	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,164,795
25027	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	-	201
25028	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	15,275
25029	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,975	-
25030	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	18,107
25031	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
25032	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
25033	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	38
25034	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	38	-
25035	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
25036	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,197	-
25037	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	5,946
25038	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	012000	-	29,783
25039	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	651,602
25040	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	012000	-	250,502
25041	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	32,517,036	-
25042	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	23,070	-
25043	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	012000	-	2,681
25044	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	3,953,883	-
25045	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	56,876
25046	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	012000	32,782	-
25047	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	2,618,007	-
25048	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1430	11313	002000	-	7,622,395
25049	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	002000	446,227	-
25050	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	5,644,378	-
25051	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	-	38,102,786
25052	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	002000	249,293	-
25053	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	002000	4,652,501	-
25054	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	002000	5,939,465	-
25055	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	012000	247,506	-
25056	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	012000	-	21,782
25057	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	-	638,645
25058	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2530	27752	002000	721,326	-
25059	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	012000	375,583	-
25060	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	012000	-	95,298
25061	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	012000	-	8,318
25062	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	-	9,940,389
25063	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-3 Tax-Non Provision USD	010	0000	1430	11313	002000	4,420,298	-
25064	DEC-21	1/14/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,614,398,702	1,589,811,143
25065	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2360	26503	002000	185,475	-
25066	DEC-21	1/14/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	24,587,560
25067	DEC-21	1/14/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	1,668,237	-
25068	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	1900	28206	002000	-	21,005
25069	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2550	28001	002000	-	1,120,717

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25070	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4091	30202	002000	-	22,402
25071	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	1460	00000	002000	-	128,830
25072	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2830	28201	002000	1,120,717	1,121,821
25073	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4101	30202	002000	21,005	-
25074	DEC-21	1/14/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	1,668,237
25075	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-3 Tax-Non Provision USD	010	0000	2360	26503	002000	-	4,420,298
25076	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	1900	28201	002000	1,086,178	-
25077	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2360	26501	002000	3	-
25078	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4091	30201	002000	-	34,246
25079	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4101	30201	002000	35,643	-
25080	DEC-21	1/18/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	21001	002000	41,257,500	-
25081	DEC-21	1/18/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10408	002000	-	41,257,500
25082	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40004	002000	1,599,787	-
25083	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40009	002000	1,187,316	-
25084	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40010	002000	-	2,999,230
25085	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40014	002000	-	5,977
25086	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40004	002000	-	1,427,124
25087	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40011	002000	-	11,955
25088	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40015	002000	-	22,416
25089	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40011	002000	667	-
25090	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40010	002000	2,999,184	-
25091	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	1460	00000	002000	16,699,499	-
25092	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40008	002000	-	6,288,310
25093	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40009	002000	-	1,059,509
25094	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40002	002000	1,058,732	-
25095	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	0000	1460	00000	002000	-	2,866,446
25096	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40015	002000	1,444	-
25097	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40001	002000	1,314,230	-
25098	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40003	002000	-	1,492,935
25099	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40008	002000	-	7,047,189
25100	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40003	002000	101,981	-
25101	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40014	002000	333	-
25102	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40003	002000	1,492,912	-
25103	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9229	40008	002000	7,047,080	-
25104	DEC-21	1/20/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,611,884,990	1,614,398,702
25105	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40004	002000	-	1,599,812
25106	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40009	002000	-	1,187,334
25107	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40002	002000	72,764	-
25108	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40004	002000	111,091	-
25109	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40012	002000	333	-
25110	DEC-21	1/20/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	2,513,712	-
25111	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40010	002000	-	2,670,440
25112	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40010	002000	177,745	-
25113	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40002	002000	-	1,058,748
25114	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40001	002000	-	1,171,586
25115	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40002	002000	-	944,442
25116	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40003	002000	-	1,331,484
25117	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40001	002000	90,872	-
25118	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	4269	40001	002000	-	1,314,251
25119	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40012	002000	-	10,461
25120	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40008	002000	474,802	-
25121	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40009	002000	78,874	-
25122	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
25123	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
25124	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,779,343
25125	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,146,838	-
25126	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10408	002000	415	-
25127	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,404	-
25128	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
25129	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
25130	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
25131	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,368,419	3,782
25132	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,199,134	-
25133	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	474	32,844
25134	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,081	1,981
25135	JAN-22	1/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	634	-
25136	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,532,501
25137	JAN-22	1/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	634
25138	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	190,571	73
25139	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,295,676	-
25140	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	901	-
25141	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27709	002000	7,036	-
25142	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	283	-
25143	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,124	-
25144	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	523	41,396
25145	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,577
25146	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,988	-
25147	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	485
25148	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,483,598
25149	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
25150	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,065	-
25151	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	14,010	-
25152	JAN-22	1/4/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	2,152,061	2,150,044
25153	JAN-22	1/4/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	612,398	463,052
25154	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,339,327	634
25155	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,109	167,512
25156	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	425
25157	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,845,821	4,902,904
25158	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	002000	9,696	-
25159	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,559	-
25160	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	9302	04111	002000	283,553	-
25161	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	368,727
25162	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,989,738
25163	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,085	-
25164	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	012000	1,880	-
25165	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	3,708	-
25166	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	32,399,084	2,028,358
25167	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	62,100	-
25168	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2282	28101	002000	9,098	-
25169	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
25170	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	27	-
25171	JAN-22	1/4/2022	Payables	Reconciled Payments	JAN-22 Reconciled Payments USD	010	0000	1310	10515	002000	21,699,476	21,699,476
25172	JAN-22	1/4/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	612,398	763,761
25173	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,116	-
25174	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	466	225
25175	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,206,209	6,726
25176	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,604	-
25177	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,266	-
25178	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,982	18,396
25179	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,663,110	-
25180	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,138	-
25181	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	472,089	7,204,824
25182	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27386	002000	27,362	27,362
25183	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27751	002000	9,225	-
25184	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,395	8,445,329
25185	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	35,720	21,594,606
25186	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	5	-
25187	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,865,518	89,614
25188	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	420	18,097
25189	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,773,427	5,210,287
25190	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
25191	JAN-22	1/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-,	010	0000	2530	13993	002000	4,076,909	-
25192	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05411	002000	18	-
25193	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	9302	04111	002000	11,439	-
25194	JAN-22	1/5/2022	Payables	Reconciled Payments	JAN-22 Reconciled Payments USD	010	0000	1310	10515	002000	57,489	57,489
25195	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	15,498,470	1,224,546

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25196	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	3,430
25197	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	39,715	357,527
25198	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	05411	012000	33	-
25199	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05364	002000	98	-
25200	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	138,620	-
25201	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,948,155	19,427,745
25202	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24612	002000	39,239	39,239
25203	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	59	-
25204	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,861	-
25205	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	65	-
25206	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05111	012000	3	-
25207	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
25208	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
25209	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,545	-
25210	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	1,502	-
25211	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9302	04145	002000	594	-
25212	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	263	-
25213	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	107	-
25214	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	472,555	-
25215	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150 Benefits/ Tax Load	010	0000	1840	13860	002000	-	4,796
25216	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	05411	012000	30	-
25217	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05421	002000	450	-
25218	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,558
25219	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	4261	30736	002000	11,000	-
25220	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
25221	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	07499	002000	4	-
25222	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
25223	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	111	-
25224	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	792	-
25225	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
25226	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	472,555
25227	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,090,707	17,857,591
25228	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	413	479,037
25229	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	13,757,471	70,396
25230	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	81,029	46,450
25231	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,216	8,216
25232	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,015,614
25233	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
25234	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	1,860	-
25235	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
25236	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	386	-
25237	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
25238	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
25239	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150 Benefits/ Tax Load	010	0000	2320	21048	002000	4,796	-
25240	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,138,492	-
25241	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,218,036	2,921
25242	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
25243	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	115,938
25244	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	500	7,957,470
25245	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13838	002000	-	85,387
25246	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	34	-
25247	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,127	-
25248	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05377	002000	53	-
25249	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	19,454	23,113
25250	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	14,378,941
25251	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,110,360	13,813,652
25252	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	224	-
25253	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	303	-
25254	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
25255	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	263	225
25256	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	389,078	2,093,820
25257	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	2,503,634	500
25258	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07421	012000	100	-
25259	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
25260	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,111,928	11,299
25261	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
25262	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,277	-
25263	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	7,120	-
25264	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	07499	002000	53	-
25265	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	7,007,842	1,554,007
25266	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	128	-
25267	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05364	002000	49	-
25268	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	27,352	-
25269	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	19,417,380	10,365
25270	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	8,033	-
25271	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
25272	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	540	-
25273	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	5,290	-
25274	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	04590	002000	26	-
25275	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	3,430	-
25276	JAN-22	1/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-	010	0000	1860	13993	002000	-	4,076,909
25277	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05411	002000	47	-
25278	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	114,472
25279	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	85,387	2,961
25280	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,096,850	12,123,994
25281	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,879	-
25282	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
25283	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,038,699	23,257
25284	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	984,247	28,508,527
25285	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	04212	002000	87	-
25286	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,147	-
25287	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	667	-
25288	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,946,388	6,058,736
25289	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	0	-
25290	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	19,182	-
25291	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	9,687	-
25292	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	2,400	-
25293	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
25294	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	8740	03002	012000	50	-
25295	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
25296	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	407	-
25297	JAN-22	1/6/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	452,566	-
25298	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,152,458	5,050
25299	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,624,176	6,793
25300	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	05411	012000	103	-
25301	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	07499	012000	13	-
25302	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
25303	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
25304	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
25305	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	10,405,654
25306	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,148,800
25307	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13828	002000	98,523	-
25308	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	55	-
25309	JAN-22	1/6/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	263,115	369,676
25310	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	972	-
25311	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
25312	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05111	002000	10,080	-
25313	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1118	9210	05377	002000	31	-
25314	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	938	-
25315	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05411	002000	62	-
25316	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
25317	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,250
25318	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	17,468,442	944,841
25319	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,355,310	-
25320	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24612	002000	39,239	-
25321	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26663	002000	264,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25322	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
25323	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	26,204	8,805
25324	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,065	114,426
25325	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	4265	30740	012000	1,875	-
25326	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	4265	05411	012000	12	-
25327	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05412	012000	146	-
25328	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07421	012000	140	-
25329	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	9210	05415	002000	70	-
25330	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05412	002000	50	-
25331	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,141	-
25332	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	11	-
25333	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	753	-
25334	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	1	-
25335	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	03002	002000	50	-
25336	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	115	-
25337	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
25338	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	939	-
25339	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	748	-
25340	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	50,368	-
25341	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
25342	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	107,887	25,103
25343	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27731	002000	791	-
25344	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05411	012000	34	-
25345	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26664	002000	4,500,000	-
25346	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	03002	002000	526	-
25347	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	14	-
25348	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,714	-
25349	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	70	-
25350	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07499	012000	15	-
25351	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
25352	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05411	002000	20	-
25353	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	24,000	4,115,003
25354	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	176	1,089,302
25355	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,802,769	7,629,939
25356	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
25357	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	80	-
25358	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	4263	30118	002000	1,914	-
25359	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	428	-
25360	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
25361	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	2,235	-
25362	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	936,569
25363	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25364	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1630	05377	002000	13	-
25365	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	534	-
25366	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05111	012000	49	-
25367	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05411	012000	12	-
25368	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05411	012000	30	-
25369	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	25	-
25370	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05411	002000	20	-
25371	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
25372	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	373	-
25373	JAN-22	1/6/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	346,005
25374	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1507	4264	05424	002000	472	-
25375	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05411	002000	104	-
25376	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05377	002000	20	-
25377	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	07421	002000	50	-
25378	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
25379	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	15,816	-
25380	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,496	-
25381	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05411	012000	-	34
25382	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05411	012000	-	12
25383	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9200	06111	002000	-	8,700
25384	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	05364	002000	-	98
25385	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9230	07496	002000	-	732
25386	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	225	262
25387	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	11	-
25388	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9210	07499	002000	52	-
25389	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9320	04201	002000	845	-
25390	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	07499	012000	-	13
25391	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05411	012000	-	63
25392	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	05411	012000	-	30
25393	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1144	9210	06111	002000	-	1,488
25394	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1403	9210	05411	002000	-	18
25395	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	805
25396	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05411	002000	-	47
25397	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1831	9210	04201	002000	15	15
25398	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1839	9210	05411	002000	-	20
25399	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	-	112
25400	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	732,633	-
25401	JAN-22	1/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JA	010	0000	1070	07614	002000	403,645	350,909
25402	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,923,131	19,951
25403	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	07510	002000	625	-
25404	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05413	002000	1,415	-
25405	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,149	-
25406	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05310	002000	797	-
25407	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05010	002000	15	-
25408	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,789,592	-
25409	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,975	-
25410	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
25411	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,116	-
25412	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05415	002000	75	-
25413	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,975,203
25414	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13838	002000	17,946	-
25415	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	10,477
25416	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	002000	8,015	-
25417	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	012000	8,771	-
25418	JAN-22	1/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	1460	00000	002000	-	243,177
25419	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	16,770
25420	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05415	002000	35,003	-
25421	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,104	-
25422	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	6,611,070
25423	JAN-22	1/7/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	430,860
25424	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	1,302
25425	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	2,908,499
25426	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,915,237	4,933,433
25427	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,038	-
25428	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	3,092,891	-
25429	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	3,058,962
25430	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	128,162	-
25431	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	25,000	-
25432	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	6,255	-
25433	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	43	-
25434	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
25435	JAN-22	1/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	2420	27351	012000	243,177	-
25436	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	556
25437	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05111	012000	-	49
25438	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1118	9210	05377	002000	-	31
25439	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	04212	002000	-	87
25440	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
25441	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	239
25442	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	-	158
25443	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05331	002000	-	216
25444	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05377	002000	-	20
25445	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1839	9210	05377	002000	-	53
25446	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	6,387
25447	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	06111	002000	-	255

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25448	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9320	04201	002000	-	63
25449	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	3,484,492	569,293
25450	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
25451	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
25452	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	118	-
25453	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9320	04201	002000	63	-
25454	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
25455	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	04201	002000	15	15
25456	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1226	9210	06111	012000	-	8,190
25457	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05376	012000	-	27
25458	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	04201	002000	-	3,708
25459	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05411	002000	-	20
25460	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05364	002000	-	49
25461	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	06111	002000	-	769
25462	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	04201	002000	-	63
25463	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	1,058,393
25464	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	012000	2,354,078	-
25465	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	3,524,359	-
25466	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	5,145	-
25467	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	67
25468	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	19,394	-
25469	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	501	75,207
25470	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	12	-
25471	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,187,888	-
25472	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9010	07499	012000	-	15
25473	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	07421	012000	-	240
25474	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	07499	012000	-	15
25475	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
25476	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9230	06111	002000	-	24,571
25477	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06121	002000	-	14,010
25478	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	103	-
25479	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
25480	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
25481	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,241	-
25482	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05376	002000	28,544	-
25483	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05411	002000	41	-
25484	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	9210	07421	002000	41	-
25485	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
25486	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
25487	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
25488	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
25489	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,725	-
25490	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	4265	05411	002000	12	-
25491	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	331	-
25492	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	9210	05412	002000	47	-
25493	JAN-22	1/7/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	614,739	-
25494	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	2	-
25495	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	471,666	8,889,089
25496	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05414	002000	773	-
25497	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05331	002000	16,127	-
25498	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,949	-
25499	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,681	-
25500	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
25501	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,017	-
25502	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05412	012000	-	104
25503	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05411	002000	-	104
25504	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	04201	002000	-	525
25505	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05411	002000	-	62
25506	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05412	002000	-	50
25507	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	07421	002000	-	50
25508	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9230	06111	002000	-	34,055
25509	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1827	9230	06111	002000	-	766
25510	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9230	04044	002000	-	12,510
25511	JAN-22	1/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JA	010	1910	9200	04863	002000	350,909	403,645
25512	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,915,697	19,468
25513	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	27	-
25514	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	608	-
25515	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,594,018	6,019,001
25516	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	06111	002000	7,465	-
25517	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,869	-
25518	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,963	-
25519	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	04302	002000	291	-
25520	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	17,160
25521	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9030	05412	012000	-	146
25522	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1153	9210	05415	002000	-	70
25523	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
25524	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04212	012000	-	3,310
25525	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05364	002000	-	49
25526	JAN-22	1/7/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	396,770	580,649
25527	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,782,109	1,507
25528	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,433	77,722
25529	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	84,406	178,736
25530	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	268,431	-
25531	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05310	012000	156	-
25532	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
25533	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,186	-
25534	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
25535	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	8740	03004	012000	86	-
25536	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9200	06111	002000	8,700	-
25537	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	04201	002000	41,694	-
25538	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,050	-
25539	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9230	06111	012000	6,720	-
25540	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	06111	002000	10,900	-
25541	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9230	06111	002000	766	-
25542	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05411	012000	-	133
25543	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05411	002000	-	25
25544	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	07499	012000	-	5,290
25545	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	04582	002000	-	9
25546	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	06111	002000	-	104
25547	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,791	-
25548	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05390	002000	162	-
25549	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10400	002000	-	4,711,085
25550	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JAI	010	0000	1310	10413	002000	62,100	-
25551	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	26,140	3,175,696
25552	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	35	-
25553	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9200	06111	002000	14,626	-
25554	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	07499	002000	154	-
25555	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05411	002000	492	-
25556	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	9,947
25557	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	11,569,922
25558	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25559	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JAI	010	0000	2320	21042	002000	-	62,100
25560	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,846	-
25561	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	5
25562	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	107	-
25563	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
25564	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07421	002000	50	-
25565	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10535	002000	-	25,876,445
25566	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10640	002000	-	21,970,891
25567	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,096,264	223
25568	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1117	9210	07499	002000	54	-
25569	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9210	05411	002000	24	-
25570	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
25571	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05413	002000	253	-
25572	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	3,023	-
25573	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	441,454

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25574	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05411	002000	15	-
25575	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05412	002000	50	-
25576	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1221	9210	05415	002000	50	-
25577	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05413	002000	38	-
25578	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05411	002000	515	-
25579	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	07421	012000	22	-
25580	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9200	06111	002000	7,384	-
25581	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05111	002000	62	-
25582	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05414	002000	158	-
25583	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	11381	002000	25,876,445	-
25584	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	243	-
25585	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05411	002000	73	-
25586	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	05412	012000	50	-
25587	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
25588	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	07499	002000	744	-
25589	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	12,907,032	885,934
25590	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07499	012000	11	-
25591	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	05417	002000	11	-
25592	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,918	-
25593	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	880	-
25594	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05010	002000	88	-
25595	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	223	-
25596	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13868	002000	4,711,085	-
25597	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13869	002000	21,970,891	-
25598	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27351	012000	9,190	-
25599	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05414	002000	24	-
25600	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	4265	30740	002000	60	-
25601	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	4265	05411	012000	28	-
25602	JAN-22	1/9/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	8,700	148,811
25603	JAN-22	1/9/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	140,111	-
25604	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,123,805
25605	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,779,984	111
25606	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9302	04145	002000	3,243	-
25607	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,574,067	95,870
25608	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,530,408	25,204
25609	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	18	297,397
25610	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
25611	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9320	04201	002000	2	-
25612	JAN-22	1/10/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	14,994	1,211,326
25613	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	355	-
25614	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9230	06111	002000	1,422	-
25615	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	10,601
25616	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
25617	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9200	06111	002000	257	-
25618	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	27,205	-
25619	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	162	-
25620	JAN-22	1/10/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	892
25621	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	25,773	25,000
25622	JAN-22	1/10/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	773,151	469,884
25623	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,262	13,962
25624	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	512,925
25625	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	6,696	-
25626	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
25627	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
25628	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,103	-
25629	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05010	002000	282	-
25630	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	89	-
25631	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,396,381	5,630,267
25632	JAN-22	1/10/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	908,546	15,480
25633	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	627,431	188,535
25634	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04121	002000	267	-
25635	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	06111	002000	321	-
25636	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,623,587	-
25637	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
25638	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,695	-
25639	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9200	06111	002000	431	-
25640	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9200	06111	002000	218	-
25641	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	26	-
25642	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,564	-
25643	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	695	60
25644	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	7,160,440	16,733,200
25645	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,181	-
25646	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05310	012000	8,583	-
25647	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	06111	002000	220	-
25648	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
25649	JAN-22	1/10/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	150,048	149,156
25650	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	14167	002000	-	3,150
25651	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
25652	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,841	-
25653	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9320	04201	002000	25	-
25654	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,405,542	5,557,099
25655	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	409
25656	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
25657	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	20
25658	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
25659	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,507	-
25660	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,214	-
25661	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	1,488	-
25662	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9230	06111	002000	1,328	-
25663	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9230	06111	002000	4,688	-
25664	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1101	4265	05420	002000	359	-
25665	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9200	06111	002000	-	15,057
25666	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	04201	002000	16	-
25667	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
25668	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	6,776	627
25669	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25670	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21036	012000	10,850	-
25671	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06111	002000	12,221	-
25672	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	24,831,152	9,297
25673	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,195,151	16,209,549
25674	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	66	-
25675	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	40	-
25676	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,649	-
25677	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,670	-
25678	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05312	002000	19	-
25679	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	23,856	22,721,254
25680	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	930,873	77,653
25681	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	16,198,410	10,537
25682	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,283	1,903
25683	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
25684	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	32	-
25685	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	578	-
25686	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,214	-
25687	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	802	-
25688	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
25689	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,451	-
25690	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	486	-
25691	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	04201	002000	11,299	-
25692	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
25693	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,495,647	24,840,448
25694	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,561,840	2,305,382
25695	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	168,476	270,731
25696	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9200	06111	002000	-	7,602
25697	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	246	-
25698	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
25699	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25700	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05312	002000	65	-
25701	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
25702	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	04201	002000	4	-
25703	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	04201	002000	4	-
25704	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,252,810	21,577
25705	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	07499	012000	160	-
25706	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05314	012000	8,112	-
25707	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,715	-
25708	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05310	012000	253	-
25709	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	979
25710	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,981,982
25711	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	602,558	4,274,898
25712	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	07499	002000	84	-
25713	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05314	002000	33	-
25714	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05312	012000	939	-
25715	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05413	002000	58	-
25716	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05314	002000	89	-
25717	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	853,030	502,644
25718	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	242,297	172,642
25719	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10518	002000	-	770
25720	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	05413	002000	230	-
25721	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
25722	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	4,044	7,441,079
25723	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	70,032	-
25724	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,779	31,875
25725	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	05411	012000	79	-
25726	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	9,052	-
25727	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
25728	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,402	-
25729	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27749	002000	282	-
25730	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	04112	002000	3,500	-
25731	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	4	-
25732	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
25733	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	107,492	1,311,098
25734	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,300,985	93,442
25735	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	43,873	222,980
25736	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27751	002000	-	1
25737	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	73	-
25738	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,184	-
25739	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	06111	002000	13,896	-
25740	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	06111	002000	751	-
25741	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	574,149
25742	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	35,624,572	4,921,142
25743	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	5,000	-
25744	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,468,398	45,658
25745	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	317,001	449,476
25746	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
25747	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1120	9200	01000	002000	16,877	-
25748	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1126	9200	01000	002000	13,796	-
25749	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1137	9200	01001	002000	1,444	-
25750	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1167	9200	01001	002000	15,347	-
25751	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1172	9200	01000	002000	57,677	-
25752	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1174	9200	01000	002000	16,905	-
25753	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
25754	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1224	9200	01000	012000	6,436	-
25755	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1229	9200	01000	002000	56,807	-
25756	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1233	9200	01000	002000	44,996	-
25757	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1508	9200	01000	002000	16,604	-
25758	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
25759	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	313	-
25760	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
25761	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,159	-
25762	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	152	-
25763	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,770,394	3,222,873
25764	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05376	002000	24,170	-
25765	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,371	56,884
25766	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
25767	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1226	9030	01000	012000	31,816	-
25768	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
25769	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
25770	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1114	9200	01000	002000	12,528	-
25771	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1121	9200	01000	002000	24,341	-
25772	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1130	9200	01000	002000	72,716	-
25773	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
25774	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1134	9200	01000	002000	58,647	-
25775	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1224	9030	01000	012000	24,439	-
25776	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1116	9200	01000	002000	9,369	-
25777	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21010	002000	-	1,585
25778	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21012	002000	-	241,724
25779	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21016	002000	-	783
25780	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21018	002000	-	26,832
25781	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21020	012000	-	692
25782	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21043	012000	-	70,089
25783	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21052	012000	-	2,896
25784	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21054	012000	-	202
25785	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27205	002000	-	3,049
25786	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
25787	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25104	012000	-	7,420
25788	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27206	002000	-	227
25789	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
25790	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1145	9200	01000	002000	12,446	-
25791	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1159	9200	01000	002000	12,317	-
25792	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
25793	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
25794	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
25795	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27386	002000	7,985	-
25796	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,679	-
25797	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	389	-
25798	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,490	-
25799	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,388	-
25800	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,214	-
25801	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	13	-
25802	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05331	002000	20,283	-
25803	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,820	-
25804	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05331	002000	468	-
25805	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05376	002000	58	-
25806	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	8
25807	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	8740	01000	012000	1,623	-
25808	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1102	9200	01000	002000	16,673	-
25809	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1860	13957	002000	-	44,309
25810	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21007	012000	-	7,872
25811	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
25812	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21018	012000	-	12,444
25813	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21043	002000	-	65,485
25814	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21306	002000	-	41,243
25815	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,222,242	630
25816	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1212	9010	01000	012000	105,540	-
25817	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	9030	01000	012000	188,759	-
25818	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1106	9200	01000	002000	13,818	-
25819	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
25820	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1137	9200	01000	002000	159,570	-
25821	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
25822	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
25823	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1156	9200	01001	012000	11,729	-
25824	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1164	9200	01000	002000	49,167	-
25825	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1231	9200	01000	002000	48,886	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25826	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1401	9200	01000	002000	19,746	-
25827	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1403	9200	01000	002000	21,700	-
25828	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1828	9200	01000	002000	3,476	-
25829	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1836	9200	01000	002000	11,886	-
25830	JAN-22	1/12/2022	Workday Payroll	Payroll	06-JAN-22 Payroll USD	010	0000	2320	21000	012000	918	918
25831	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	-	173
25832	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13861	012000	24,017	-
25833	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21020	002000	-	4,856
25834	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21028	002000	-	20,862
25835	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21053	002000	-	10,044
25836	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21178	002000	-	156,855
25837	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,526	-
25838	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25102	002000	-	171,825
25839	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25107	002000	-	21,107
25840	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27201	002000	-	171,825
25841	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
25842	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
25843	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1135	9200	01000	002000	93,803	-
25844	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
25845	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1156	9200	01000	012000	86,375	-
25846	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
25847	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
25848	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1201	9200	01000	002000	40,706	-
25849	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1226	9200	01000	012000	24,248	-
25850	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1227	9200	01000	002000	51,106	-
25851	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
25852	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1408	9200	01000	002000	23,852	-
25853	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
25854	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
25855	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
25856	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
25857	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	9,681,625
25858	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13957	002000	84,952	-
25859	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	02005	002000	8,596	-
25860	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
25861	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	61	-
25862	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	498	-
25863	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1901	9210	05419	002000	789	-
25864	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9260	07421	002000	911	-
25865	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,151	-
25866	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,072,875	6,514,059
25867	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21012	012000	-	96,485
25868	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21028	012000	-	28,467
25869	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21052	002000	-	2,774
25870	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21053	012000	-	7,852
25871	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21178	012000	-	78,791
25872	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
25873	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	13,252
25874	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,777	-
25875	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	1,515	441,589
25876	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
25877	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13810	012000	94,949	-
25878	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13823	002000	134,500	-
25879	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1860	13957	012000	-	4,935
25880	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	16,689,535	6,942,569
25881	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1174	8740	01000	002000	759	-
25882	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1212	9030	01000	012000	489,415	-
25883	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	9030	01000	012000	92,509	-
25884	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
25885	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1172	9200	01001	002000	2,030	-
25886	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1234	9200	01000	002000	34,486	-
25887	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1501	9200	01000	002000	145,086	-
25888	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	747	-
25889	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,548	-
25890	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	403,562	422,145
25891	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13810	002000	172,345	-
25892	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13811	002000	12,330	-
25893	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13812	002000	21,122	-
25894	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13861	002000	41,529	-
25895	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1503	4264	01000	002000	1,331	-
25896	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	72,006
25897	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1107	9200	01000	002000	27,297	-
25898	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
25899	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1150	9200	01000	002000	31,664	-
25900	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1154	9200	01000	002000	67,364	-
25901	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1175	9200	01000	002000	7,412	-
25902	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1209	9200	01000	002000	48,445	-
25903	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1414	9200	01000	002000	67,889	-
25904	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
25905	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
25906	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
25907	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	3,726	-
25908	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05010	012000	103	-
25909	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21007	002000	-	10,477
25910	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21045	012000	-	3,501
25911	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25104	002000	-	12,289
25912	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27201	012000	-	95,523
25913	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27204	002000	-	291,971
25914	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27205	012000	-	1,213
25915	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21000	002000	600	1,408,971
25916	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21010	012000	-	1,128
25917	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05376	002000	28	-
25918	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	8740	01000	012000	357	-
25919	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,147,636
25920	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	458,657	-
25921	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13823	012000	72,500	-
25922	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13826	002000	87,838	-
25923	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21033	002000	-	87,553
25924	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21045	002000	-	3,441
25925	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21306	012000	-	24,017
25926	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
25927	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
25928	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
25929	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1101	9200	01000	002000	22,464	-
25930	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
25931	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
25932	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1133	9200	01000	002000	39,207	-
25933	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1135	9200	01001	002000	11,296	-
25934	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
25935	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
25936	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
25937	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
25938	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1416	9200	01000	002000	38,352	-
25939	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1503	9200	01000	002000	14,522	-
25940	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27351	012000	233,194	-
25941	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	44	-
25942	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04201	002000	498	-
25943	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	584	-
25944	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,607,631	7,580,127
25945	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,748,445	19,966
25946	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13811	012000	7,378	-
25947	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13812	012000	13,176	-
25948	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13826	012000	52,468	-
25949	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21000	012000	-	881,014
25950	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21033	012000	-	52,468
25951	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	584,955	4,686,218

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25952	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25102	012000	-	95,523
25953	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05390	002000	351	-
25954	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05376	002000	87	-
25955	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	04212	002000	194	-
25956	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	62,438
25957	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	2,895
25958	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,576,354	19,924
25959	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1172	8740	01000	002000	1,185	-
25960	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1231	9020	01000	002000	3,652	-
25961	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1119	9200	01000	002000	37,360	-
25962	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1125	9200	01000	002000	39,371	-
25963	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
25964	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1167	9200	01000	002000	46,282	-
25965	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1216	9200	01000	002000	15,511	-
25966	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1226	9200	01001	012000	35	-
25967	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	9200	01000	012000	-	628
25968	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
25969	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
25970	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
25971	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1460	00000	002000	261,062	-
25972	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9230	06111	002000	39	-
25973	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1903	9230	06121	002000	15,616	-
25974	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,785	-
25975	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27204	012000	-	106,508
25976	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	73	-
25977	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05111	012000	113	-
25978	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05415	002000	250	-
25979	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05415	002000	70	-
25980	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,733	-
25981	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	19,295,877	605,454
25982	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25983	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
25984	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	02005	002000	182	-
25985	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,258	-
25986	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	370	-
25987	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9230	06111	002000	34	-
25988	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	41	-
25989	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	344	-
25990	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
25991	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	07510	002000	10,000	-
25992	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	30737	002000	10,464	-
25993	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05111	002000	150	-
25994	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,022	-
25995	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	495	-
25996	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	22	-
25997	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	309	-
25998	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	901,579
25999	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,773,184	1,019,446
26000	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,127,900	7,350,622
26001	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	437
26002	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,183	-
26003	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,014	-
26004	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	36
26005	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	943	-
26006	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	876	-
26007	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,067	-
26008	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,131	-
26009	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	105	-
26010	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	19,220,140	55,586,761
26011	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,362	-
26012	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	167
26013	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,985
26014	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	120
26015	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,027,214	41,252
26016	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	203,281	32,948
26017	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05411	012000	11	-
26018	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	06111	012000	15,358	-
26019	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,005	-
26020	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,115,378	21,270,522
26021	JAN-22	1/13/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	52,181	62,700
26022	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	823	-
26023	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
26024	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,904	-
26025	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	17	-
26026	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
26027	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	26,303	-
26028	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,856	-
26029	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	20	-
26030	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05331	002000	844	-
26031	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	195	-
26032	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
26033	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
26034	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	52,000,000	74,191,999
26035	JAN-22	1/13/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	150,968
26036	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	012000	692	-
26037	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	73	-
26038	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05411	012000	35	-
26039	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05415	002000	488	-
26040	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
26041	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	84
26042	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
26043	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9302	04145	002000	80,299	-
26044	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,296	19,477
26045	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,699,615	-
26046	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05414	002000	-	294
26047	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
26048	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05415	002000	340	-
26049	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	9	-
26050	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,150	141
26051	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,425	-
26052	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	67	-
26053	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
26054	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	-	5
26055	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13541	002000	18,540	-
26056	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	002000	156,855	-
26057	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
26058	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9260	07499	002000	4,906	-
26059	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05411	002000	49	-
26060	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05421	002000	112	-
26061	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	922	-
26062	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	2,106,257
26063	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
26064	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	13,308,219	-
26065	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	46,602	-
26066	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,641,207
26067	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	20,814,952
26068	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	15,018,540
26069	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,610,655	5,127,421
26070	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	012000	78,791	-
26071	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,339,065	12,377
26072	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
26073	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,251	71,517
26074	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05323	002000	66	-
26075	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05331	012000	199	-
26076	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
26077	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	60,837,178	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26078	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,714	-
26079	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
26080	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,178	-
26081	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	197	-
26082	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	15	-
26083	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,336	-
26084	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	7	-
26085	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	65,439,030	52,000,000
26086	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	366,138
26087	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	3,340,381
26088	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	28,256
26089	JAN-22	1/13/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	161,487	-
26090	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	93,912
26091	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,330,581
26092	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9210	05411	002000	137	-
26093	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,329	-
26094	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	20,303	1,585,885
26095	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	78,000	4,142
26096	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	6,172,028	942,245
26097	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	108	1,314,160
26098	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	21,194	-
26099	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	542
26100	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,379
26101	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	9,262	-
26102	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	328	-
26103	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	38	-
26104	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	121	-
26105	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	674	-
26106	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	32,077,109	-
26107	JAN-22	1/14/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	1,668,237	-
26108	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	002000	241,724	-
26109	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	012000	94,785	-
26110	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	012000	104,337	-
26111	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	05010	002000	103	-
26112	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9260	07489	002000	1,124	-
26113	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	4,478,247
26114	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,569,403	58,954
26115	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05414	002000	-	9
26116	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,560	-
26117	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	9,475	-
26118	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	-
26119	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	516	-
26120	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9302	04120	002000	414	-
26121	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
26122	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,525
26123	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	762
26124	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	328
26125	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	35
26126	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	4
26127	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	8	-
26128	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	1	-
26129	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	724
26130	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	667
26131	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	21
26132	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	23
26133	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	6
26134	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	2,165,723	-
26135	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	66,956	70,143
26136	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,346,514	-
26137	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,862	-
26138	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
26139	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	651
26140	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	8
26141	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	70
26142	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26663	002000	66,000	-
26143	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,213	-
26144	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
26145	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,393,614
26146	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	48,258,789	31,000,000
26147	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1650	13124	012000	-	667
26148	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	35,823,296	23,964
26149	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,971	-
26150	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	685
26151	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	600
26152	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	18,861	-
26153	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	16,385
26154	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	65
26155	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,696	-
26156	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	1,028,230
26157	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	22,100
26158	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	31,023,964	54,130,228
26159	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	24,424
26160	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	220,683
26161	JAN-22	1/14/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	37	0
26162	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	126	-
26163	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	39,516	-
26164	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	002000	12,330	-
26165	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	13,923	-
26166	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04590	002000	11,837	-
26167	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,555	85
26168	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,588	-
26169	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	05415	002000	1,185	-
26170	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	379
26171	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	74
26172	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	39
26173	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	4
26174	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	39	-
26175	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	4	-
26176	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	65
26177	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,897,256	86,065
26178	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
26179	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	47,549	108,534
26180	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	012000	94,785	-
26181	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27709	002000	8,500	-
26182	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	90,544	-
26183	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	703	34,106
26184	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,306,931	6,029
26185	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	203
26186	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	2,030
26187	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	42	-
26188	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	21	-
26189	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	07499	002000	24	-
26190	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	275	-
26191	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	120	-
26192	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	05411	002000	20	-
26193	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05411	002000	206	-
26194	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	402	-
26195	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	488,737	-
26196	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	137,074	183,136
26197	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	3	1
26198	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	20,990
26199	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,411	-
26200	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,347
26201	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	3,962	-
26202	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,778	-
26203	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	702	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26204	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	337	-
26205	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	3,923
26206	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	365
26207	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	121
26208	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	162
26209	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	13
26210	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
26211	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	1
26212	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	16	-
26213	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	8	-
26214	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	2
26215	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	012000	7,378	-
26216	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05415	002000	940	-
26217	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,079	-
26218	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	81
26219	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	203	-
26220	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,690,886	7,312,266
26221	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,632,481	-
26222	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	16
26223	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
26224	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	2	-
26225	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	720	-
26226	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	31,026,779
26227	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13827	002000	813	-
26228	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,467	-
26229	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,468	-
26230	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21306	002000	92	-
26231	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	002000	172,345	-
26232	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,509	-
26233	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	136	-
26234	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	651	-
26235	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	25	-
26236	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	624
26237	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,561,932
26238	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	19,578,415
26239	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	002000	293,009	-
26240	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	18,186,396	-
26241	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,754	-
26242	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,538	-
26243	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,374	-
26244	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05215	002000	35	-
26245	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05415	002000	10	-
26246	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,055	-
26247	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	24,355	-
26248	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	89	-
26249	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,716	-
26250	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,679
26251	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	42
26252	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	8
26253	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	6	-
26254	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2240	20244	002000	200,000,000	-
26255	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	437,519	221,445,738
26256	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	012000	96,485	-
26257	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
26258	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,553	-
26259	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
26260	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21306	012000	45	-
26261	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,146	-
26262	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	46,881	-
26263	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,411
26264	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	35
26265	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,826	-
26266	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	3,525	-
26267	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	600	-
26268	JAN-22	1/14/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	36
26269	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	07590	002000	40,999	-
26270	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	9,150	-
26271	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
26272	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	42	-
26273	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	38
26274	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,550	-
26275	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	2,162,537
26276	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	012000	13,161	-
26277	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	07499	002000	451	-
26278	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	685	-
26279	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	770	-
26280	JAN-22	1/14/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	1,668,237
26281	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	12,069,950	36,942,619
26282	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	65,266	-
26283	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	06111	012000	115	-
26284	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
26285	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,509
26286	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	134
26287	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
26288	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	002000	172,345	-
26289	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	002000	21,122	-
26290	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1903	9230	06121	002000	11,807	-
26291	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,631	-
26292	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	369	-
26293	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	733	-
26294	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,270,651	5,619,400
26295	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05415	002000	138	-
26296	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05010	002000	416	-
26297	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	07499	002000	61	-
26298	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05415	002000	235	-
26299	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	103	-
26300	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05111	002000	125	-
26301	JAN-22	1/15/2022	Payables	Reconciled Payments	JAN-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,831	2,831
26302	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	012000	24,571	-
26303	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05412	002000	3,011	-
26304	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05427	002000	65	-
26305	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	30743	002000	8,197	-
26306	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	45	-
26307	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05411	002000	212	-
26308	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05413	002000	72	-
26309	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05415	002000	323	-
26310	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	2,204	-
26311	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,257	-
26312	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	0	-
26313	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,103,922	2,233
26314	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,748	201,160,931
26315	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05411	002000	5,167	-
26316	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	67	4
26317	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05415	002000	125	-
26318	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05411	002000	680	-
26319	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,200	-
26320	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	4265	05419	002000	921	-
26321	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
26322	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05414	002000	531	-
26323	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	29
26324	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	8,802,457	1,028,459
26325	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	7,776,226
26326	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	200,000,000	-
26327	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,888	-
26328	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,764,133	-
26329	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,714	13,782,521

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26330	JAN-22	1/16/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	215,118,815	558,432
26331	JAN-22	1/16/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	106
26332	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,674	-
26333	JAN-22	1/16/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	214,560,277
26334	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	585,738	-
26335	JAN-22	1/17/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	146	4
26336	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
26337	JAN-22	1/17/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	101
26338	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	69,701	626,608
26339	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	60,520
26340	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	140	-
26341	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	05415	002000	35	-
26342	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	130,436	158,282
26343	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	208	-
26344	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	279	-
26345	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
26346	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	212	-
26347	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	606,859	-
26348	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1131	9210	04141	002000	2,188	-
26349	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
26350	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9230	06111	002000	643	-
26351	JAN-22	1/17/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	41
26352	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	1,472	559,363
26353	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	25,857
26354	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	2,109
26355	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	30,655
26356	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	10,708
26357	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	7,898
26358	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	14,990
26359	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	526,100	-
26360	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05111	002000	86	-
26361	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05310	002000	664	-
26362	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	18
26363	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	0
26364	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	0
26365	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
26366	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	4
26367	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	2
26368	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	2
26369	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	1
26370	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	1
26371	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	1
26372	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	0
26373	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	0
26374	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	0
26375	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	11
26376	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	261
26377	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	1,549
26378	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	2,945
26379	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	406
26380	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	1,756
26381	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	736
26382	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,057
26383	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	1,768
26384	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1402	4081	01213	002000	-	4
26385	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	3,832
26386	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	782
26387	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1903	4265	01008	002000	-	17
26388	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	71,091
26389	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	29,223
26390	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	920	-
26391	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	8,251
26392	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	13,649
26393	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	2,500
26394	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	8700	01008	002000	-	26
26395	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	555,197	-
26396	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	20,175	-
26397	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	31,958,665
26398	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	0
26399	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	3
26400	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	1
26401	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	1
26402	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	1
26403	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	1
26404	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	7
26405	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	3
26406	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	42,895
26407	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	25,901	-
26408	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	259
26409	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,303
26410	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	250
26411	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,274
26412	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	2,970,608	-
26413	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,552	89,909
26414	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07499	002000	1,156	-
26415	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
26416	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,118	-
26417	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	24,636	-
26418	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	1
26419	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	1
26420	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,313
26421	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	379
26422	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	525
26423	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,393,447	8,455
26424	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	563
26425	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	412
26426	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	855
26427	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	648
26428	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	197
26429	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,967,825	49,997
26430	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	2
26431	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	0
26432	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	1
26433	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	0
26434	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	1
26435	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	2
26436	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	1
26437	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	3
26438	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	1
26439	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	4,915
26440	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	303
26441	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,150
26442	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	335
26443	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	1,808
26444	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	5,033
26445	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	3,930
26446	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	27,205
26447	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	6,651
26448	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	175
26449	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	14,379
26450	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	11,765
26451	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	31,839
26452	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	2,971
26453	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	9,744
26454	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	5,954
26455	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	5,942

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26456	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	17,310
26457	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	1
26458	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	0
26459	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	1
26460	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	0
26461	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	1
26462	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	42,895	-
26463	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	20,181
26464	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,177
26465	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	543
26466	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	442
26467	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	246
26468	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	657
26469	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	4,726
26470	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	1,592
26471	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	398
26472	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	35,109
26473	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	4,449
26474	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	6,900
26475	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	4,561
26476	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	11,041
26477	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	4,495
26478	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	18,626
26479	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	2,376
26480	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	2,502
26481	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	19,755
26482	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	23,960
26483	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	6,110
26484	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	751
26485	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	20,175
26486	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	24,109	-
26487	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05111	002000	298	-
26488	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
26489	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
26490	JAN-22	1/18/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	163,678	163,678
26491	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	20,453	-
26492	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,127,826	10,413,021
26493	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	15,867,395	-
26494	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05111	002000	11	-
26495	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	0
26496	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	25,901
26497	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	560
26498	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	532
26499	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	195
26500	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	286
26501	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	454
26502	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	1,670
26503	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	714
26504	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	115
26505	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1001	4081	01213	002000	-	1
26506	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	161
26507	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	1,942
26508	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	296
26509	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	17,660
26510	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	539,720	8,253,296
26511	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	1
26512	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	1
26513	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	0
26514	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	2
26515	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
26516	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	0
26517	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	1
26518	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	0
26519	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	0
26520	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	0
26521	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	1
26522	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	3,706
26523	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,106	15,525
26524	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	1
26525	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	0
26526	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	0
26527	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	0
26528	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	2
26529	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
26530	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	1
26531	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	1
26532	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
26533	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
26534	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	0
26535	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	7
26536	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	0
26537	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	1
26538	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	0
26539	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	2
26540	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	2
26541	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	3
26542	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	0
26543	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	1
26544	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	1
26545	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	1
26546	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	3
26547	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	3
26548	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	2
26549	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	6
26550	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	12,430
26551	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	23,309
26552	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	35,542
26553	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1402	8700	01008	002000	-	65
26554	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	8,206
26555	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	14,087
26556	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	13,324
26557	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	6,827
26558	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	12,282
26559	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	23,726
26560	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	19,602
26561	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	51
26562	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1001	8700	01008	002000	-	8
26563	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	7,197
26564	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	73,957
26565	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	248,412
26566	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	10,721
26567	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	3,901
26568	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	2,870
26569	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	8700	01008	002000	-	26
26570	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,240	-
26571	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
26572	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,067	265
26573	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,200	-
26574	JAN-22	1/18/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	30,195	30,195
26575	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	1
26576	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	0
26577	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	0
26578	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	0
26579	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	0
26580	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	1
26581	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26582	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	106	-
26583	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	54	-
26584	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	793
26585	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	1,836
26586	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	826
26587	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	197
26588	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	166
26589	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	545
26590	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	299
26591	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	809
26592	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	946
26593	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	1,858
26594	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	538
26595	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	479
26596	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	2,818
26597	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	27,623
26598	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	5,513
26599	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	8700	01008	002000	-	8
26600	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	8,090
26601	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1001	9200	01008	002000	-	3
26602	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	1,094,357	-
26603	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	1
26604	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	1
26605	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	2
26606	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	4
26607	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	3
26608	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	1
26609	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	0
26610	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	1
26611	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	1
26612	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	41,102	-
26613	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	45,000	-
26614	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05111	002000	6	-
26615	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,285	-
26616	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,126,354	4,018,991
26617	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	1
26618	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	0
26619	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	3
26620	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
26621	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
26622	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
26623	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	0
26624	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	1
26625	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	2
26626	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	2
26627	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	0
26628	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	1
26629	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	0
26630	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	2
26631	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	1
26632	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	3
26633	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	2
26634	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	3
26635	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	3
26636	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05111	002000	43	-
26637	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,217	-
26638	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	1,698	-
26639	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,613	50,912
26640	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
26641	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	2
26642	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	1
26643	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
26644	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
26645	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	0
26646	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	1
26647	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	1
26648	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	0
26649	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	1
26650	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
26651	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	0
26652	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	0
26653	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	65	-
26654	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	2
26655	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	158
26656	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	396
26657	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,028
26658	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	173
26659	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	996
26660	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	7,768
26661	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,037
26662	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	366
26663	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	2,927
26664	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	12,170
26665	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	95,933
26666	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	15,898
26667	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	662
26668	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	12,864
26669	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	7,746
26670	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	6,144
26671	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	14,228
26672	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	2,598
26673	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	8,173
26674	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	8700	01008	002000	-	18
26675	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	44,319
26676	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	56,166
26677	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	12,046
26678	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	47,114
26679	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	8700	01008	002000	-	13
26680	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	5,069
26681	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	4
26682	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	33	-
26683	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	1
26684	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	0
26685	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	2
26686	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	1
26687	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	1
26688	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	2
26689	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	1
26690	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	1
26691	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	515
26692	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	712
26693	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	2,116
26694	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	876
26695	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,133
26696	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	379
26697	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	408
26698	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	914
26699	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	72,207	-
26700	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	36,897	-
26701	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	5,702
26702	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	25,126
26703	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	25,448
26704	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	607
26705	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	5,698
26706	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	13,189
26707	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	468

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26708	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	20,453
26709	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,176	-
26710	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	3,184
26711	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	19,176
26712	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	3,763
26713	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	6,199
26714	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	17,010
26715	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	9,891
26716	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	2,954
26717	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	4,310
26718	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	11,926
26719	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	8,001
26720	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	13,747
26721	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	17,704
26722	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	1,578
26723	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	8700	01008	002000	-	33
26724	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9210	05111	002000	20	-
26725	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	776	-
26726	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05111	012000	95	-
26727	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05111	002000	26	-
26728	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05310	002000	448	-
26729	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	10,699	-
26730	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	24,708	-
26731	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,203,954	110,119
26732	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	1
26733	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
26734	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	1
26735	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	2
26736	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	10,968
26737	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	1,725
26738	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	5,255
26739	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	2,427
26740	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	599	-
26741	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	8,424
26742	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	0
26743	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	1
26744	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	7
26745	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
26746	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	1
26747	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	1
26748	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	0
26749	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	0
26750	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	1
26751	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	0
26752	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
26753	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	0
26754	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	0
26755	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	1
26756	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	1
26757	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
26758	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	2
26759	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	2
26760	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	3
26761	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	2
26762	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	1
26763	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	0
26764	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	1
26765	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	1
26766	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	0
26767	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	30
26768	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	2
26769	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	2
26770	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	1
26771	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	1
26772	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1402	4081	01215	002000	-	0
26773	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	1
26774	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	1
26775	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	907
26776	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	1,577
26777	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	2,333
26778	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	1,238
26779	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	191
26780	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	589
26781	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	349
26782	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	885
26783	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	936
26784	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	2,362
26785	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,045	-
26786	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,320,208	51,166
26787	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,157	53,068
26788	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	24,600	472,164
26789	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	70
26790	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	247,816,550	1,701,712
26791	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,713	-
26792	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
26793	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05310	002000	525	-
26794	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,585	-
26795	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	223,447,573
26796	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	306	306
26797	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	85	22,668,994
26798	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13546	002000	25,000	-
26799	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27751	002000	-	326,552
26800	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	50	-
26801	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	15,442	-
26802	JAN-22	1/19/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	908,098	777,923
26803	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,676,056	8,209
26804	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	487,595	58,561
26805	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	06111	012000	226	-
26806	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,326	-
26807	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	2	-
26808	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,725,442	3,369,507
26809	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,477	-
26810	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05111	002000	232	-
26811	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	292
26812	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,091	88,184
26813	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04201	002000	12,661	-
26814	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	19
26815	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
26816	JAN-22	1/19/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	85
26817	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	9,348	-
26818	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	65	-
26819	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
26820	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05428	002000	1,647	-
26821	JAN-22	1/19/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	1,913,727	571,102
26822	JAN-22	1/19/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	85	-
26823	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	37,708	-
26824	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,464,766	25,426,860
26825	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,872	-
26826	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,128	-
26827	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,025	-
26828	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,260	-
26829	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,850,118
26830	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05111	012000	190	-
26831	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,071	-
26832	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	276	-
26833	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04581	002000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26834	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,933,651	29,283
26835	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	36	-
26836	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	326,552	-
26837	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,824	-
26838	JAN-22	1/19/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	403,074	1,875,872
26839	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,694,715	-
26840	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,608,655	6,683,636
26841	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,952	173,096
26842	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26925	002000	14,177	-
26843	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	42	-
26844	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05411	012000	50	-
26845	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	2,086
26846	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	27,559,850	4,827
26847	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,055	-
26848	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	04201	002000	60	-
26849	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,627,252	9,713,403
26850	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	946	-
26851	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	07499	002000	47	-
26852	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,288,348
26853	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,825,770	489,950
26854	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	91	-
26855	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	19,131	-
26856	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
26857	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,738	-
26858	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
26859	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,014	59,014
26860	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	915,299	796,772
26861	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	272,324	635,658
26862	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,772,197	23,334,496
26863	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05412	012000	50	-
26864	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05420	002000	149	-
26865	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	3,622	12,263,575
26866	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,674,277	53,245
26867	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,719,812	6,105
26868	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	46	-
26869	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05415	002000	125	-
26870	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	15,150,553	1,314,542
26871	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	58,958	-
26872	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
26873	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,742,006	27,564,677
26874	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24612	002000	-	31,625
26875	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	07499	012000	10	-
26876	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,147	-
26877	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05010	002000	83	-
26878	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05415	002000	70	-
26879	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	6,388	-
26880	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,044	4,028
26881	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	174,082	-
26882	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	1,735	-
26883	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,888	-
26884	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	109,472	109,124
26885	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	79,570	-
26886	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
26887	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
26888	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	244	-
26889	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,578	-
26890	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,578	-
26891	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	12,250	-
26892	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
26893	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	8	-
26894	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	65	-
26895	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	31,625	24,121
26896	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	1,587,865
26897	JAN-22	1/20/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	85	85
26898	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	012000	14,850	-
26899	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	254,306	9,500
26900	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	805,163	878,251
26901	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,005	227
26902	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,106,895	7,724,414
26903	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	96	-
26904	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	420	-
26905	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	35,266	-
26906	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,795,744
26907	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	228	228
26908	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	3,844	-
26909	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	647	-
26910	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,578	-
26911	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,932	156,962
26912	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	07421	002000	50	-
26913	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	4,548,768	684,327
26914	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,215,244	16,422,652
26915	JAN-22	1/21/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,178
26916	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	29,443	-
26917	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,980	-
26918	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9230	06111	002000	46	-
26919	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	7	-
26920	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	47	-
26921	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	361	-
26922	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,584,954	20,382,207
26923	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	51	-
26924	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	07499	002000	21	-
26925	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05417	002000	32	-
26926	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	1,027,375
26927	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,575,773	35,260
26928	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	23,205	162
26929	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,315,320	8,258,807
26930	JAN-22	1/21/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,178	-
26931	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	162
26932	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	244,544	-
26933	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	135	-
26934	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	31	-
26935	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
26936	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	56	-
26937	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,819,003	219,466
26938	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05415	002000	45	-
26939	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	394	39,667
26940	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,254,494	15,813
26941	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,179,841	4,690,992
26942	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	012000	11,133	-
26943	JAN-22	1/21/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	128,475	116,229
26944	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
26945	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	437	-
26946	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05415	002000	11,350	-
26947	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,779	-
26948	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,848	-
26949	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	47	-
26950	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
26951	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	119,083	-
26952	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05412	002000	50	-
26953	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05411	002000	68	-
26954	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	39
26955	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,329,581	46,990
26956	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,376	-
26957	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,528,712	-
26958	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	105	-
26959	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	07499	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26960	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	141	-
26961	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	012000	459	-
26962	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
26963	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	935	-
26964	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,680	-
26965	JAN-22	1/21/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	162,314	45,218
26966	JAN-22	1/21/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	19,034	148,377
26967	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	389	-
26968	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	253,120	3,089,986
26969	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,417,444	5,208
26970	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	4,296	-
26971	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	04212	002000	20	-
26972	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
26973	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	124,334,642	32,452
26974	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05111	002000	11	-
26975	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05412	002000	39	-
26976	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05411	002000	20	-
26977	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	478,292	-
26978	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,123	-
26979	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	65,487
26980	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25201	002000	588,688	-
26981	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25201	012000	390,513	-
26982	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	4265	05411	002000	33	-
26983	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05411	002000	14	-
26984	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	07421	002000	47	-
26985	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05413	002000	333	-
26986	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	26,170
26987	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	4265	05411	002000	14	-
26988	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	04212	002000	99	-
26989	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	16,426,736	1,037,850
26990	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	6,472,597
26991	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,710	-
26992	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	74,573	125,817,999
26993	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05411	002000	213	-
26994	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	9210	07421	002000	29	-
26995	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	8,850,803
26996	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
26997	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	9210	05412	002000	39	-
26998	JAN-22	1/23/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,117	59,385
26999	JAN-22	1/23/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	55,268	-
27000	JAN-22	1/24/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	518,940	257,043
27001	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,539	-
27002	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	359	-
27003	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	113	-
27004	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	758	-
27005	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05415	002000	335	-
27006	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
27007	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	49,416	-
27008	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,167	35,799
27009	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,346,996	21,042
27010	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
27011	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	17,000,085	47,607,880
27012	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	18,601,208	59,508,471
27013	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	32,897,542
27014	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	114,825
27015	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	28	-
27016	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	06111	012000	19,472	-
27017	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	416	-
27018	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	9	-
27019	JAN-22	1/24/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,335
27020	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,301,542	10,372,597
27021	JAN-22	1/24/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	202,965	1,143,961
27022	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	72,936	83,309
27023	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	5,309,302	145,217,477
27024	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
27025	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
27026	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	215,000,000
27027	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	133	-
27028	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,666	361,430
27029	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	228	-
27030	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	131	-
27031	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	82	-
27032	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	06111	002000	61	-
27033	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	316,261,597	17,000,000
27034	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,320,368
27035	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	176
27036	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,497,637	5,224,500
27037	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
27038	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
27039	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
27040	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,398,823	6,388,274
27041	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,920,983
27042	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	9	-
27043	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	05111	002000	68	-
27044	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	3	-
27045	JAN-22	1/24/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	29,872	28,537
27046	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	41,327,272	85
27047	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04201	002000	3,528	-
27048	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	140,411,132	232,057
27049	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
27050	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
27051	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
27052	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,845	-
27053	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	164	-
27054	JAN-22	1/24/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	1,762,783	1,083,685
27055	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,456,000	-
27056	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	75,322	-
27057	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,998,958
27058	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	22,465
27059	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	012000	344	-
27060	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9230	06111	002000	1	-
27061	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
27062	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
27063	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
27064	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,456,000
27065	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,142,815	119,910
27066	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	16,068
27067	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
27068	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
27069	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,205,286	-
27070	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13001	002000	5,749	-
27071	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,053	-
27072	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,387,419	855
27073	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	02005	002000	517	-
27074	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	05111	002000	721	-
27075	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9320	04201	002000	1,125	-
27076	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13838	002000	60,939	-
27077	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,671,431	47,570,642
27078	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05010	002000	5,505	-
27079	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05111	002000	25	-
27080	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9210	05411	012000	11	-
27081	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05424	002000	593	-
27082	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,927	164
27083	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05010	002000	530	-
27084	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	12,952	129,018,909
27085	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,254,422	1,948

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27086	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	10,483	-
27087	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05010	002000	41	-
27088	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	03004	002000	18	-
27089	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
27090	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	84	-
27091	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9210	07499	012000	227	-
27092	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
27093	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	02005	002000	22	-
27094	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	4,351	-
27095	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	8,677	-
27096	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	230,353	230,353
27097	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	2,147	-
27098	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,876,991	7,960,010
27099	JAN-22	1/25/2022	Spreadsheet	Adjustment	Reverses "010-109-5 Adjustment USD'	010	0000	1430	11339	002000	-	428,462
27100	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,036	202,568
27101	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	4265	07520	012000	101	-
27102	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05411	002000	21	-
27103	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05010	002000	49	-
27104	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,838	-
27105	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05111	012000	215	-
27106	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9210	05111	012000	25	-
27107	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05377	002000	138	-
27108	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	07499	002000	85	-
27109	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05111	002000	32	-
27110	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05111	002000	418	-
27111	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	02005	002000	654	-
27112	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,377,728	78,466
27113	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13017	002000	1	-
27114	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	11	-
27115	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,966,121	43,643
27116	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	02005	002000	98	-
27117	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	07499	002000	180	-
27118	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05010	002000	158	-
27119	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	224	-
27120	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05411	012000	284	-
27121	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	1,439	154,825
27122	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	155,674,818	2,018,381
27123	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,669	21,518
27124	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	4265	30740	002000	550	-
27125	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	07499	002000	106	-
27126	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	07499	002000	43	-
27127	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1230	9210	05010	002000	265	-
27128	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	112,074
27129	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	11	-
27130	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	180,284
27131	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	232,674	273,456
27132	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1110	9210	05420	002000	556	-
27133	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05111	002000	476	-
27134	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	07499	002000	81	-
27135	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05377	002000	162	-
27136	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07499	002000	154	-
27137	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	05111	002000	71	-
27138	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	196	-
27139	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9210	05010	012000	40	-
27140	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,368	99,734
27141	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,376,951	1,376,951
27142	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	07499	002000	22	-
27143	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05111	002000	166	-
27144	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05111	002000	231	-
27145	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	07499	002000	13	-
27146	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9230	06111	002000	965	-
27147	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	04212	002000	65	-
27148	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	07499	002000	129	-
27149	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
27150	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	72	-
27151	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1216	9210	05010	002000	108	-
27152	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9210	02005	002000	22	-
27153	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05010	002000	13	-
27154	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05111	002000	2	-
27155	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9210	05111	002000	38	-
27156	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05010	002000	8	-
27157	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9230	05010	002000	213	-
27158	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	60,939
27159	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	19,428,964
27160	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	306,751	282,470
27161	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	1128	9210	05111	002000	-	1
27162	JAN-22	1/25/2022	Spreadsheet	Adjustment	Reverses "010-109-5 Adjustment USD'	010	0000	1460	00000	002000	428,462	-
27163	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	99,734	2,368
27164	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04201	002000	109	-
27165	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05010	002000	108	-
27166	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05010	002000	200	-
27167	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
27168	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	05111	002000	2	-
27169	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	5,007,189
27170	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,952,144	8,099
27171	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	22
27172	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,670	-
27173	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	07590	002000	8,386	-
27174	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,384,265	6,426,636
27175	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	71,391	71,391
27176	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,692	-
27177	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	07499	002000	206	-
27178	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05416	002000	129	-
27179	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05377	002000	55	-
27180	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	07590	002000	765	-
27181	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,423,175
27182	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27386	002000	22,465	-
27183	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	4265	30740	002000	406	-
27184	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1123	9210	07499	002000	22	-
27185	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	590	-
27186	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05111	002000	38	-
27187	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	232	62
27188	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05111	012000	15	-
27189	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	07499	002000	41	-
27190	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05411	002000	4	-
27191	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05010	002000	163	-
27192	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	930	-
27193	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9230	05111	002000	5	-
27194	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	1,226,648
27195	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
27196	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05111	002000	20	-
27197	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
27198	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	104	-
27199	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	02005	002000	30	-
27200	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,027	-
27201	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1417	9210	07499	002000	27	-
27202	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,595,079	3,256,370
27203	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	7,213	-
27204	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05010	002000	46	-
27205	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	07499	002000	21	-
27206	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,539	-
27207	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	51	-
27208	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	289	-
27209	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	1,267,430	-
27210	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	4265	07499	002000	43	-
27211	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	713	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27212	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	5	-
27213	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05111	002000	2,292	-
27214	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	12,660,892
27215	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,193	-
27216	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,694	-
27217	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
27218	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
27219	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
27220	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
27221	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
27222	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
27223	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
27224	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13811	002000	6,634	-
27225	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13823	012000	481	-
27226	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21018	002000	-	6,422
27227	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21018	012000	-	2,044
27228	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21045	012000	-	3,555
27229	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21054	012000	-	202
27230	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21178	012000	-	6,772
27231	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27201	002000	-	168,413
27232	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27204	012000	-	110,132
27233	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
27234	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04212	012000	348	30
27235	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
27236	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
27237	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
27238	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
27239	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1174	8740	01000	002000	1,236	-
27240	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
27241	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1224	9030	01000	012000	24,568	-
27242	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1119	9200	01000	002000	20,289	60
27243	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1126	9200	01000	002000	13,853	-
27244	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
27245	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1226	9200	01001	012000	5,461	-
27246	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1233	9200	01000	002000	47,054	53
27247	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1501	9200	01000	002000	145,253	-
27248	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	002000	10,170	-
27249	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,507,949	3,931,418
27250	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	195,263,682	5,846,302
27251	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
27252	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21033	012000	-	53,074
27253	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
27254	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
27255	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1106	9200	01000	002000	14,018	-
27256	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
27257	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
27258	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1164	9200	01001	002000	3,099	-
27259	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
27260	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
27261	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
27262	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
27263	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1416	9200	01000	002000	38,352	-
27264	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
27265	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
27266	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1508	9200	01000	002000	17,049	-
27267	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
27268	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1460	00000	002000	274,023	-
27269	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
27270	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1156	9200	01000	012000	91,929	-
27271	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1167	9200	01001	002000	21,470	-
27272	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1174	9200	01001	002000	522	-
27273	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1224	9200	01000	012000	6,504	-
27274	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
27275	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
27276	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
27277	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,475	-
27278	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,096,949	7,921,738
27279	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	10,000	-
27280	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	05424	002000	9,500	-
27281	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05010	002000	128	-
27282	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
27283	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	228
27284	JAN-22	1/26/2022	Spreadsheet	Amortization	010-017 Amortization USD	010	0000	2110	00000	002000	-	3,650
27285	JAN-22	1/26/2022	Spreadsheet	Amortization	010-017 Amortization USD	010	1502	9302	04111	002000	3,650	-
27286	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13861	002000	41,570	-
27287	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,930,333	1,086
27288	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
27289	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
27290	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
27291	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
27292	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1172	8740	01000	002000	1,375	-
27293	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
27294	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1212	9030	01000	012000	532,989	-
27295	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	167,065	2,212,783
27296	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	14,199	-
27297	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,118,034	11,445
27298	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,591,201	24,852,417
27299	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
27300	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,305,799	47,336
27301	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
27302	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
27303	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
27304	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
27305	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
27306	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
27307	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
27308	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
27309	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21012	012000	-	97,681
27310	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21052	012000	-	2,949
27311	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21053	012000	-	8,033
27312	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25102	012000	-	98,937
27313	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1107	9200	01000	002000	27,297	-
27314	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1121	9200	01000	002000	24,341	-
27315	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
27316	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1135	9200	01006	002000	797	-
27317	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1141	9200	01000	002000	28,154	-
27318	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	8740	01000	012000	1,223	-
27319	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	9010	01000	012000	35,124	-
27320	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
27321	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1135	9200	01001	002000	16,598	-
27322	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
27323	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1154	9200	01000	002000	66,946	-
27324	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
27325	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1159	9200	01000	002000	12,898	-
27326	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1172	9200	01000	002000	42,094	-
27327	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1212	9200	01000	012000	-	45
27328	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
27329	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1401	9200	01000	002000	19,746	-
27330	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
27331	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9310	04561	002000	63,052	-
27332	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,118,075
27333	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21010	012000	-	1,116
27334	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21020	002000	-	4,892
27335	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21043	002000	-	65,314
27336	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21045	002000	-	3,433
27337	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21307	002000	-	3,973

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27338	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	2,162,093	200,556
27339	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	30743	002000	2,301	-
27340	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,863	-
27341	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05010	002000	315	-
27342	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
27343	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
27344	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
27345	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
27346	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
27347	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
27348	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
27349	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
27350	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
27351	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
27352	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
27353	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1174	9200	01000	002000	6,932	-
27354	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1216	9200	01000	002000	15,511	-
27355	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1227	9200	01000	002000	51,163	40
27356	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1403	9200	01000	002000	21,994	-
27357	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
27358	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
27359	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	2,063,725	1,979,544
27360	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	167,571,654
27361	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05331	002000	303	-
27362	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
27363	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
27364	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
27365	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
27366	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
27367	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
27368	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
27369	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
27370	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
27371	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
27372	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
27373	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
27374	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
27375	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
27376	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21308	012000	-	1,283
27377	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25102	002000	-	168,413
27378	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25104	002000	-	6,634
27379	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25104	012000	-	6,937
27380	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	002000	-	14,370
27381	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27204	002000	-	286,561
27382	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	12,865
27383	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27205	002000	-	3,192
27384	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1826	8700	01000	002000	101	-
27385	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
27386	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	302	-
27387	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	599	-
27388	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	877	-
27389	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06111	002000	600	-
27390	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
27391	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
27392	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
27393	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
27394	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1156	9200	01001	012000	6,792	-
27395	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
27396	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1164	9200	01000	002000	46,784	-
27397	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1167	9200	01000	002000	39,902	-
27398	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1172	9200	01001	002000	9,826	-
27399	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1212	9010	01000	012000	105,540	-
27400	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1228	9030	01000	012000	93,627	-
27401	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
27402	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
27403	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
27404	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1120	9200	01000	002000	16,935	-
27405	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
27406	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
27407	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
27408	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
27409	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
27410	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
27411	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
27412	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13810	002000	168,413	-
27413	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	002000	14,370	-
27414	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21007	002000	-	10,477
27415	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21028	002000	-	21,092
27416	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21178	002000	-	24,620
27417	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21306	012000	-	23,971
27418	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21308	002000	-	2,107
27419	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
27420	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
27421	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1229	9200	01000	002000	56,807	-
27422	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
27423	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
27424	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1836	9200	01000	002000	11,886	-
27425	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
27426	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	6,458	-
27427	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	07590	002000	12	-
27428	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,731,708	10,351,392
27429	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,977	-
27430	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,487	-
27431	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,205	-
27432	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,914,245	4,753
27433	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
27434	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
27435	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
27436	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
27437	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
27438	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
27439	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21016	002000	-	783
27440	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
27441	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
27442	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27201	012000	-	98,937
27443	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
27444	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
27445	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1130	9200	01000	002000	45,232	-
27446	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1133	9200	01000	002000	36,982	-
27447	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1134	9200	01000	002000	59,236	-
27448	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1135	9200	01000	002000	87,704	-
27449	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1145	9200	01000	002000	473	-
27450	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
27451	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1234	9200	01000	002000	33,632	-
27452	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
27453	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
27454	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
27455	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
27456	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
27457	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
27458	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	07499	002000	81	-
27459	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,955	-
27460	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
27461	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	775	-
27462	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05415	002000	499	-
27463	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9310	04561	012000	12,459	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27464	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
27465	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13826	012000	53,074	-
27466	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13861	012000	23,971	-
27467	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13810	012000	98,937	-
27468	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13823	002000	962	-
27469	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13826	002000	87,691	-
27470	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21000	002000	-	1,456,308
27471	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21000	012000	-	931,746
27472	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21010	002000	-	1,585
27473	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21012	002000	-	234,547
27474	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21028	012000	-	28,356
27475	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21043	012000	-	71,122
27476	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21052	002000	-	2,762
27477	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
27478	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	9030	01000	012000	182,956	-
27479	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
27480	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
27481	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
27482	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1137	9200	01000	002000	139,406	-
27483	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1137	9200	01001	002000	21,946	-
27484	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
27485	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
27486	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1231	9200	01000	002000	50,239	-
27487	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1408	9200	01000	002000	30,393	-
27488	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1821	9200	01000	002000	11,329	-
27489	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	629	-
27490	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	180,284	-
27491	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05111	002000	14	-
27492	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
27493	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
27494	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
27495	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
27496	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
27497	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
27498	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
27499	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
27500	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1231	9020	01000	002000	5,349	-
27501	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	838	9,198,885
27502	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05010	002000	4	-
27503	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05412	002000	563	-
27504	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
27505	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,275	9,850
27506	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
27507	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
27508	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
27509	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
27510	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
27511	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
27512	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
27513	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
27514	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
27515	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
27516	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
27517	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
27518	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
27519	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
27520	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
27521	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
27522	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
27523	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	760
27524	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	-	4
27525	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,895,624	152,445
27526	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05010	002000	68	-
27527	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	116,169	226,472
27528	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
27529	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13811	012000	6,937	-
27530	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	012000	12,865	-
27531	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21007	012000	-	7,861
27532	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21020	012000	-	688
27533	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21033	002000	-	87,691
27534	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21053	002000	-	10,044
27535	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21306	002000	-	41,570
27536	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27205	012000	-	1,566
27537	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27206	002000	-	227
27538	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1226	9030	01000	012000	26,963	-
27539	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
27540	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
27541	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
27542	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
27543	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
27544	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
27545	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
27546	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
27547	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
27548	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,269,831	-
27549	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	682
27550	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	374
27551	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	179
27552	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9210	07499	002000	1,325	-
27553	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9310	04561	012000	367	-
27554	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,250	-
27555	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	237
27556	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	251
27557	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	2	-
27558	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	1
27559	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	48
27560	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,735,417
27561	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	13,234	-
27562	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05111	002000	232	-
27563	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05010	002000	64	-
27564	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05111	002000	31	-
27565	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	98	-
27566	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	9302	04125	002000	211,972	-
27567	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	21
27568	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,178
27569	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	4081	01256	002000	64	-
27570	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01293	002000	1	-
27571	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	002000	14	-
27572	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	679,667	728,163
27573	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	04044	002000	387	-
27574	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	781	-
27575	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	58,343,463	997,213
27576	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,246
27577	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	41
27578	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	355
27579	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,159
27580	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,826
27581	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	10,249	-
27582	JAN-22	1/27/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,132	326
27583	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2240	20242	002000	-	200,000,000
27584	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	865,745	-
27585	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	241,025	30,000
27586	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	07499	002000	48	-
27587	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9230	06111	002000	12,722	-
27588	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	12,540	1,814
27589	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,892	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27590	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	283,502	149
27591	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,118	-
27592	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	256
27593	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	5,461
27594	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	986,495	74,789
27595	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,118,613	18,041
27596	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
27597	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
27598	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
27599	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
27600	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
27601	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
27602	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
27603	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
27604	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
27605	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,900	-
27606	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,138	-
27607	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	78	-
27608	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,422
27609	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	74
27610	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	66
27611	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	2
27612	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,351
27613	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	327
27614	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01268	002000	2	-
27615	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	002000	25	-
27616	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	522
27617	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,869,639
27618	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,660	240
27619	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9310	04561	002000	1,859	-
27620	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	744,230
27621	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	2	-
27622	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
27623	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
27624	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
27625	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
27626	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
27627	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
27628	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,923
27629	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,321
27630	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	9
27631	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
27632	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
27633	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,330	-
27634	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	251	-
27635	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,353	-
27636	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	78
27637	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	4
27638	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	1
27639	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
27640	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	1	-
27641	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	43
27642	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	2
27643	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,479,561	7,749,233
27644	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,062	-
27645	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13827	002000	76,636	-
27646	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	498	-
27647	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	07499	002000	47	-
27648	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	858	45
27649	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06111	002000	18	-
27650	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9230	06111	002000	2,778	-
27651	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9260	07421	012000	2,846	-
27652	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	10,355	-
27653	JAN-22	1/27/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	806
27654	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2241	13541	002000	1,300,000	-
27655	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,910	-
27656	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	010	0000	1430	10999	002000	11,784	-
27657	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,731,966	97,010
27658	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	28,786	179,272
27659	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	04125	002000	75	-
27660	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	04040	002000	124	-
27661	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05411	002000	15	-
27662	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	19,500	-
27663	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	63,101	198,849
27664	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	341,788	1,373,957
27665	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
27666	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
27667	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
27668	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
27669	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30185	002000	28,708	-
27670	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	21,470
27671	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	5,018	157
27672	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2250	13541	002000	-	2,660,000
27673	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	203,095,417	-
27674	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,827	-
27675	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	012000	94,178	-
27676	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13541	002000	149,000	-
27677	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05010	002000	72	-
27678	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	7,340	3,849,105
27679	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
27680	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
27681	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
27682	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
27683	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
27684	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
27685	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,431,680	13,129,907
27686	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,316	-
27687	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,424	-
27688	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	631	-
27689	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,153	-
27690	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	44	-
27691	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,345
27692	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	645
27693	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	9	-
27694	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
27695	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	0	-
27696	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	0
27697	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	002000	27	-
27698	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,245	-
27699	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	39,220	-
27700	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,825	-
27701	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,920	-
27702	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05111	002000	10	-
27703	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	1,111,263
27704	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,198	7,961
27705	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
27706	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
27707	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
27708	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
27709	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
27710	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
27711	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
27712	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
27713	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
27714	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
27715	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27716	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	682	-
27717	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	232	-
27718	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,963
27719	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,925
27720	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	824
27721	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	4	-
27722	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	2	-
27723	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,278
27724	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	1	-
27725	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
27726	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	0	-
27727	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01253	002000	149	-
27728	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	20,786
27729	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	7,960
27730	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	172
27731	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,865,018
27732	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13128	002000	427,500	-
27733	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
27734	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
27735	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	23	-
27736	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,966,406	57,754
27737	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,316,994	63,114,884
27738	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	48	-
27739	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	26,954
27740	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01006	002000	797	797
27741	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	39,172
27742	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	1,028,307	1,195,782
27743	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	50,000,000	-
27744	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	07499	002000	23	-
27745	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	52,694,311
27746	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	28,708
27747	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
27748	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
27749	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
27750	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
27751	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
27752	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,774	-
27753	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	72	-
27754	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,247	-
27755	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	40	-
27756	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,134
27757	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	0
27758	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01259	002000	29	-
27759	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	002000	5	-
27760	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	865,745
27761	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	37,523	-
27762	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	101	-
27763	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	4,242	614
27764	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	32,380	-
27765	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	172	-
27766	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	010	0000	4190	30602	002000	-	11,784
27767	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
27768	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,765
27769	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,684,372	46,556
27770	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
27771	JAN-22	1/28/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	932,585	-
27772	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	618,074	-
27773	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	110,787	-
27774	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05364	002000	275	-
27775	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05376	002000	110	-
27776	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
27777	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
27778	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05411	002000	14	-
27779	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05420	002000	1,036	-
27780	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
27781	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
27782	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
27783	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
27784	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
27785	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,344
27786	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,839
27787	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
27788	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
27789	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
27790	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9200	06111	002000	19,133	-
27791	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,474	-
27792	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,474	-
27793	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	14,205	-
27794	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	77	-
27795	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
27796	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
27797	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,992,675	7,504,829
27798	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	106,394	4,210
27799	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
27800	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
27801	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
27802	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
27803	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
27804	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,942,675	-
27805	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	246,842
27806	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,271
27807	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,239
27808	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
27809	JAN-22	1/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
27810	JAN-22	1/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
27811	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2320	21001	002000	43,012	-
27812	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	145	-
27813	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	599	-
27814	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9230	06111	002000	19,457	-
27815	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,005	-
27816	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	879,224	31,996,141
27817	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,433,005	66,227
27818	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,540	50,059
27819	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,036,938	78,472
27820	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	002000	168,413	-
27821	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	012000	6,937	-
27822	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05411	002000	35	-
27823	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05376	002000	5,120	8
27824	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
27825	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
27826	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
27827	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	380	-
27828	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
27829	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
27830	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
27831	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,361	-
27832	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9230	06111	002000	26,432	-
27833	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	25	113
27834	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	958
27835	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	15,639,399	456,016
27836	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	15,089	2,867,872
27837	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	276,476
27838	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,620	-
27839	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
27840	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	002000	6,634	-
27841	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	012000	12,865	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27842	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,566	-
27843	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
27844	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05376	002000	60	-
27845	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
27846	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
27847	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
27848	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
27849	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	369
27850	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	324,050	-
27851	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
27852	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	91	-
27853	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	06111	002000	20,915	-
27854	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	07499	002000	1	-
27855	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	210	-
27856	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1146	9230	06111	002000	27,302	-
27857	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,919	-
27858	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,241	-
27859	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	391	-
27860	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,759
27861	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
27862	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
27863	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
27864	JAN-22	1/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	0	-
27865	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	3	-
27866	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
27867	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
27868	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	230,353	-
27869	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
27870	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05421	012000	2,454	-
27871	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,976	-
27872	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
27873	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
27874	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
27875	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
27876	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
27877	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,818,374	8,116,758
27878	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,158	-
27879	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,812	-
27880	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
27881	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
27882	JAN-22	1/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	0
27883	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
27884	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	04201	002000	423	-
27885	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,937	-
27886	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	012000	110,132	-
27887	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,192	-
27888	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,622,163	-
27889	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	1,313	102,311
27890	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	3,510	-
27891	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,396,111	1,926,133
27892	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
27893	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
27894	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
27895	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,448	-
27896	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
27897	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
27898	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
27899	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
27900	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
27901	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05364	002000	110	-
27902	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
27903	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
27904	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
27905	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
27906	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
27907	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,005	-
27908	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
27909	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
27910	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
27911	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
27912	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
27913	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,040
27914	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	879	-
27915	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	3	-
27916	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
27917	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	07499	002000	1	-
27918	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05111	002000	2,022	-
27919	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,376,951	-
27920	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,937	-
27921	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	002000	14,370	-
27922	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	58,556	229,502
27923	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	002000	168,413	-
27924	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
27925	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,282
27926	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
27927	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
27928	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
27929	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
27930	JAN-22	1/28/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	589,601	609,698
27931	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,243,817	234,272
27932	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	5,771	12,340,025
27933	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	002000	286,561	-
27934	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
27935	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
27936	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
27937	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05364	002000	131	-
27938	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,602,324
27939	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,472	-
27940	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9210	07499	002000	1,805	-
27941	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	07499	002000	1	-
27942	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,033	-
27943	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
27944	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
27945	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
27946	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1310	10515	002000	-	43,012
27947	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	48,061	-
27948	JAN-22	1/28/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	912,488
27949	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,772	-
27950	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	25,597	-
27951	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
27952	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
27953	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05376	002000	168	-
27954	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05411	002000	416	-
27955	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
27956	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
27957	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,201
27958	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	82	-
27959	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
27960	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1903	9230	06121	002000	37,067	-
27961	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
27962	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
27963	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05364	012000	911	-
27964	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
27965	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	05364	002000	739	-
27966	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05377	012000	3	-
27967	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05364	002000	98	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27968	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9210	05364	002000	240	-
27969	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
27970	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
27971	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
27972	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05364	002000	146	-
27973	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	179,918
27974	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	3,267,495
27975	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
27976	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
27977	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
27978	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
27979	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
27980	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
27981	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05364	002000	626	-
27982	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05411	002000	33	-
27983	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
27984	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
27985	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9210	05364	002000	625	-
27986	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
27987	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
27988	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
27989	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05364	002000	670	-
27990	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
27991	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05364	002000	192	-
27992	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
27993	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
27994	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
27995	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
27996	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05377	002000	703	-
27997	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
27998	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05364	002000	526	-
27999	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05364	002000	389	-
28000	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
28001	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
28002	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,149	-
28003	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
28004	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
28005	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	112
28006	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
28007	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
28008	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
28009	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
28010	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13028	002000	1,099,311	-
28011	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	002000	234,547	-
28012	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,356	-
28013	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21306	012000	50	-
28014	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
28015	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
28016	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
28017	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
28018	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
28019	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
28020	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,009	-
28021	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05377	002000	270	-
28022	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
28023	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
28024	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	04212	002000	227	-
28025	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	38,797,099	4,742,313
28026	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
28027	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
28028	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	05364	002000	194	-
28029	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
28030	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	05364	002000	337	-
28031	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
28032	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05377	002000	50	-
28033	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	05364	002000	149	-
28034	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	012000	97,681	-
28035	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,092	-
28036	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
28037	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
28038	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
28039	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
28040	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
28041	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
28042	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9210	05364	012000	385	-
28043	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05364	012000	899	-
28044	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05376	012000	458	-
28045	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05364	002000	50	-
28046	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
28047	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	30,607,348
28048	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
28049	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
28050	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,117	-
28051	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05376	002000	501	-
28052	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,562	-
28053	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
28054	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
28055	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,409	-
28056	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
28057	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05364	002000	529	-
28058	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
28059	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
28060	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05364	002000	289	-
28061	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
28062	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
28063	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05377	002000	1	-
28064	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	87	-
28065	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	012000	53,074	-
28066	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
28067	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05364	002000	252	-
28068	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
28069	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
28070	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,212	-
28071	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
28072	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05364	002000	192	-
28073	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
28074	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
28075	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
28076	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
28077	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,175	-
28078	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,213,637	6
28079	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	632,340	19,503,209
28080	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,691	-
28081	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	6	-
28082	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
28083	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
28084	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
28085	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1122	9210	05364	002000	98	-
28086	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05377	002000	54	-
28087	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
28088	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
28089	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
28090	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
28091	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1828	9210	05364	002000	197	-
28092	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05364	002000	143	-
28093	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28094	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,241	139
28095	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	895,436	-
28096	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	403,620	1,301,157
28097	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	14
28098	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	15,831	-
28099	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	36,786	-
28100	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	8,751	-
28101	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	2,700	-
28102	JAN-22	1/31/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	70,940	3,093,822
28103	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	6,083	-
28104	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,249	-
28105	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	24,885	-
28106	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	2420	27386	002000	-	3,867
28107	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	14,235,704	14,276,315
28108	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	340	-
28109	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	520
28110	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	520
28111	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,552
28112	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	2,064	122
28113	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	41,512,024	1,288,484
28114	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	13,280	9,306,460
28115	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05411	012000	46	-
28116	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	04201	002000	12,920	-
28117	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	579	-
28118	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	69	-
28119	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	6,675	-
28120	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	2	-
28121	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	18,124
28122	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	29,931	-
28123	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	11,692	-
28124	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	55,841	-
28125	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	14,242,403	29,835
28126	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	53,491	-
28127	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	5,663	-
28128	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	16,532	-
28129	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,305	-
28130	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	28,785	-
28131	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	11,848	-
28132	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	7,151	-
28133	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	16,378	-
28134	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	306,721	-
28135	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	14,702	-
28136	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	16,274	-
28137	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	7,564	-
28138	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	739	-
28139	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	25,366,365
28140	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05412	002000	54	-
28141	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	19	-
28142	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	794,551	11,836,393
28143	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	-	52,147
28144	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	29,738	-
28145	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	17,091	-
28146	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	8,295	-
28147	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	13,130	-
28148	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,066	-
28149	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	7,472	-
28150	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	2,530	-
28151	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,224	-
28152	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	20,412	-
28153	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	2,851	-
28154	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	25,855	-
28155	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
28156	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	29,838	-
28157	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	91	-
28158	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	686
28159	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13957	002000	2,134	-
28160	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	22,856	-
28161	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	680,198
28162	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	97
28163	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13860	002000	20,060	-
28164	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	441	-
28165	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	5,722	-
28166	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1117	4265	30740	002000	25	-
28167	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05010	002000	103	-
28168	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1415	9210	04201	002000	87	-
28169	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1901	9210	05419	012000	695	-
28170	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1901	9210	05419	002000	8,505	-
28171	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04201	012000	161	-
28172	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,926,448	69,984
28173	JAN-22	1/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	194,785
28174	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	3,461	-
28175	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	30,669	-
28176	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	35,384	-
28177	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	800	-
28178	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	16,532
28179	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	10,532	-
28180	JAN-22	1/31/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	4,206,405	78,093
28181	JAN-22	1/31/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	4,906,462	6,011,892
28182	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	15,989	-
28183	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,134	226,142
28184	JAN-22	1/31/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	6,400	-
28185	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	87,102	-
28186	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	5,473	-
28187	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	23,011	-
28188	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	5,394	-
28189	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	34,084	-
28190	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	89,693	-
28191	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	6,616	-
28192	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	3,545	-
28193	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	9,601	-
28194	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	3,493	-
28195	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	16,545	-
28196	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	3,000	-
28197	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
28198	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,701,525	-
28199	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	629	-
28200	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,698	5,567,804
28201	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	63,324	-
28202	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	17,988	-
28203	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	13,108	-
28204	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	13,300	-
28205	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04212	012000	296	-
28206	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	4,716	-
28207	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	14,604	-
28208	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,587	-
28209	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	20,435	-
28210	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	9,477	-
28211	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	21,899	-
28212	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	30	-
28213	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	15
28214	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13546	002000	-	25,000
28215	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13957	012000	24,566	-
28216	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	75	-
28217	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9230	06111	002000	35	-
28218	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	07499	002000	357	-
28219	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28220	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,026	-
28221	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	599	-
28222	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	6,794	-
28223	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	40,757	-
28224	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	13,593	-
28225	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	4,516	-
28226	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	3,876	-
28227	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	27,919	-
28228	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	10,144	-
28229	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,044	-
28230	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	110	-
28231	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	285	-
28232	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	19	-
28233	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	7,589	-
28234	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	2,912	-
28235	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	40,293	-
28236	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	188
28237	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	7,132	-
28238	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	10,096	-
28239	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	2,171	-
28240	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04212	012000	935	-
28241	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	11,100	364
28242	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,305	-
28243	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
28244	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	560	-
28245	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
28246	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	3,882	-
28247	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	17,634	-
28248	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	14,118	-
28249	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	3,565	-
28250	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	10,102	-
28251	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,682	-
28252	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	854	-
28253	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	36,773	293,508
28254	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	1,038
28255	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	147
28256	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	3	-
28257	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	05111	002000	746	-
28258	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	657	-
28259	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05010	012000	83	-
28260	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	07499	012000	65	-
28261	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	04201	002000	6,594	-
28262	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05111	002000	3,086	-
28263	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,635	-
28264	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	07421	002000	47	-
28265	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9210	07499	002000	52	-
28266	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	06111	002000	1,606	-
28267	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1828	9210	05364	002000	48	-
28268	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	3,117	-
28269	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	16,897	-
28270	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	54,452	-
28271	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	8,351	-
28272	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	27,599	-
28273	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	1,893	-
28274	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	768	-
28275	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,324,234
28276	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
28277	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
28278	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	30,547,273
28279	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	41
28280	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	42	-
28281	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	739	-
28282	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	37,260	-
28283	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,195,094	98,323
28284	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13541	002000	77,147	-
28285	JAN-22	1/31/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	6,400
28286	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	6,843	-
28287	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	5,338	-
28288	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	35,365	-
28289	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	17,277	-
28290	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	16,557	-
28291	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,941,263	6,926,936
28292	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	05111	012000	231	-
28293	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	05417	002000	11	-
28294	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	06111	002000	10	-
28295	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,133	11,125
28296	JAN-22	1/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	192,951
28297	JAN-22	1/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	387,736	-
28298	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,512	-
28299	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	21,151	-
28300	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	111,515	-
28301	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	107	-
28302	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	18,124	-
28303	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	15,487	-
28304	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	9,307	-
28305	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	64,000,000	120,871,627
28306	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	30,072,430	89,679,175
28307	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
28308	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	19	-
28309	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	195,485
28310	JAN-22	2/1/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
28311	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,120,647	12,948,743
28312	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	3,677	-
28313	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	370,707	-
28314	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	12,924,668
28315	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	126,000,000
28316	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20635	002000	-	1,042
28317	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
28318	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
28319	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
28320	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
28321	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	904,167	-
28322	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	140,250	-
28323	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,097	-
28324	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,255	-
28325	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	339,564
28326	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1107	9200	07590	002000	-	8
28327	JAN-22	2/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
28328	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	883	-
28329	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,845	-
28330	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	695	-
28331	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,107	-
28332	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
28333	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
28334	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	197	-
28335	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	15	15
28336	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	169	-
28337	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	452
28338	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,814,763	-
28339	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21052	002000	-	38
28340	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	12,442,340	4,985,743
28341	JAN-22	2/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
28342	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
28343	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	314
28344	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	15,717	4,771,981
28345	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,023,406	18,358,212

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28346	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	002000	-	3,750
28347	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	3,750	-
28348	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	2,208	-
28349	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	634	-
28350	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	46	-
28351	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	140	-
28352	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9310	06111	002000	3,266	-
28353	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	0	71,308
28354	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,120
28355	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
28356	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	526,490
28357	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21047	002000	-	871
28358	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	258,150
28359	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	668,519
28360	JAN-22	2/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
28361	JAN-22	2/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
28362	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	16,532
28363	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	366	-
28364	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	124	-
28365	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	101	-
28366	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
28367	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,622,277	145,416
28368	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	67
28369	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	18,124
28370	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	10,974	-
28371	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,283	-
28372	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8520	04201	002000	-	15
28373	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9030	04130	002000	730	-
28374	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04201	012000	5	-
28375	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	5,416,582	6,444,508
28376	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,871,496	45,489
28377	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,912,061	33,764
28378	JAN-22	2/1/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
28379	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	303,784,365	64,000,000
28380	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	35,238,614
28381	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	40,000,000
28382	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
28383	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
28384	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	547,731
28385	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
28386	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
28387	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
28388	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	07499	002000	47	-
28389	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	250	-
28390	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	15	-
28391	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	127	-
28392	JAN-22	2/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	27,401	-
28393	JAN-22	2/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	27,401
28394	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	370,707
28395	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	12,417
28396	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
28397	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
28398	JAN-22	2/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,001,042
28399	JAN-22	2/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20634	002000	25,000,000	25,000,000
28400	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
28401	JAN-22	2/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	74,820	-
28402	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,920
28403	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
28404	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
28405	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	140,250
28406	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
28407	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
28408	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	547,731	-
28409	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,597
28410	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
28411	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
28412	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	002000	-	2,747
28413	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
28414	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,719	-
28415	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
28416	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,389	85
28417	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,708	-
28418	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	10,256,870	1,075,855
28419	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	226,430	226,430
28420	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	215	-
28421	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	06111	002000	12,829	12,500
28422	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,796	-
28423	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	25	-
28424	JAN-22	2/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	74,820
28425	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
28426	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
28427	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
28428	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
28429	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,221	-
28430	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,879	5,111
28431	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13860	002000	-	17
28432	JAN-22	2/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
28433	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,030
28434	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	37	-
28435	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	13	-
28436	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	72,130,817	-
28437	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	126,232	-
28438	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
28439	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
28440	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
28441	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
28442	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	1,503
28443	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	5,091	-
28444	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	14,858
28445	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	3,489
28446	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	9210	07590	002000	-	12
28447	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
28448	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	37,523
28449	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
28450	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	5,749
28451	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,120	-
28452	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	0
28453	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	19	-
28454	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1835	8810	04561	002000	-	0
28455	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	54,713	-
28456	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	9,180,701
28457	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,536	-
28458	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	6	-
28459	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	26	13
28460	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,920	2,920
28461	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	5,784,190	-
28462	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	806	-
28463	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	71	-
28464	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,740,410	-
28465	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,970,746
28466	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	30,000,000
28467	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	48,614,578	-
28468	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
28469	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	904,167
28470	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
28471	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28472	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30165	002000	1,042	-
28473	JAN-22	2/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20635	002000	1,042	-
28474	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
28475	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
28476	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	248	-
28477	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	49,514	279,421
28478	JAN-22	2/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
28479	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	34,656	-
28480	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,529	-
28481	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,412	-
28482	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	67	-
28483	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
28484	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	05111	002000	22	-
28485	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,063	-
28486	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,705	27,903
28487	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	246,544	132,264
28488	JAN-22	2/1/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
28489	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	0000	2310	20644	002000	0	0
28490	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	1119	9210	07590	002000	-	0
28491	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
28492	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
28493	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	16,532	17,010
28494	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,102	1,292
28495	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	45,964,821	5,434,445
28496	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	2,329,559	360,872
28497	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	24,318	104,573
28498	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,143,979	-
28499	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	372	-
28500	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	31,663	-
28501	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	47,994,926	2,668,235
28502	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	-	5,715,984
28503	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	30,652	-
28504	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,282
28505	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	115,938	-
28506	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
28507	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,250	2,772
28508	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	707	603
28509	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	1405	9230	07496	002000	98,523	-
28510	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
28511	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
28512	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05010	002000	874	-
28513	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	18,270	178,799
28514	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	500,344
28515	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	564,887	389,078
28516	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	36,002	39,715
28517	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
28518	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04560	002000	25	-
28519	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,772	3,250
28520	JAN-22	2/2/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	49,385	-
28521	JAN-22	2/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	134	35
28522	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	679,667	-
28523	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
28524	JAN-22	2/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	5,518,061	-
28525	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	105,317	-
28526	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	105,317
28527	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	96,739	-
28528	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,770	-
28529	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	139	-
28530	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	0000	2310	20635	002000	0	-
28531	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,258	1,475
28532	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7,185	9,351
28533	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,196	1,402
28534	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,402	1,196
28535	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	20,175	-
28536	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,282	-
28537	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,541	-
28538	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,942,324	17,011,840
28539	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	98,523
28540	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
28541	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	63,325	-
28542	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
28543	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
28544	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	40,628	34,656
28545	JAN-22	2/2/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	49,385
28546	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	109	-
28547	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,145,176	217,072
28548	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13130	002000	186,000	-
28549	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1740	27347	002000	-	61,866,671
28550	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	6,441,648	1,734,501
28551	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	26,688,978	4,134,386
28552	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	9,318	39,970
28553	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
28554	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,985	417
28555	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	05111	002000	52	-
28556	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	31,663
28557	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	8
28558	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,477	7,593
28559	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	45	38
28560	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	-	43
28561	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
28562	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	65	-
28563	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	0000	2310	20645	002000	0	0
28564	JAN-22	2/2/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	802,599	802,599
28565	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	67,553,261
28566	JAN-22	2/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	5,518,061
28567	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	40
28568	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	8	50
28569	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	5	-
28570	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
28571	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	500,344	-
28572	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	288,035
28573	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	7,593	6,477
28574	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	40	25
28575	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	5
28576	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	50	-
28577	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	18,124	23,618
28578	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2530	27347	002000	16,609,001	-
28579	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
28580	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	63,325
28581	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,124	-
28582	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	52,659
28583	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	22,727	20,573
28584	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	222	260
28585	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	38	45
28586	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,475	1,258
28587	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	81	69
28588	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	260	222
28589	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,292	1,102
28590	JAN-22	2/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	99
28591	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	20,453	-
28592	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	720,295
28593	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
28594	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	43	-
28595	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	603	707
28596	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
28597	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28598	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	1,205	-
28599	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	52,659	-
28600	JAN-22	2/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2420	27347	002000	3,439,422	-
28601	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	879
28602	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	47	-
28603	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,779	-
28604	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	17,161	-
28605	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	862	-
28606	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,330	-
28607	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,057	-
28608	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,054	-
28609	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,784	-
28610	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
28611	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	308	-
28612	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	8,596
28613	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	302
28614	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	1,998
28615	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	68
28616	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	78	-
28617	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	246	-
28618	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	1,998
28619	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	66	-
28620	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,399	-
28621	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	440	-
28622	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	0	-
28623	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
28624	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	177	-
28625	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
28626	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
28627	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
28628	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
28629	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
28630	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
28631	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
28632	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	618
28633	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	863
28634	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,918
28635	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	19,367
28636	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	520
28637	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	158
28638	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	7,103
28639	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	329
28640	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
28641	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
28642	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	07510	002000	45,104	-
28643	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
28644	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1125	9302	04201	002000	19,023	-
28645	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
28646	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
28647	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
28648	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1070	01299	012000	0	0
28649	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	10
28650	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
28651	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	24
28652	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
28653	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
28654	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	13
28655	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
28656	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
28657	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1903	4265	01203	002000	-	1
28658	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
28659	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,266	-
28660	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	569	-
28661	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	324	-
28662	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	4,011	-
28663	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,036	-
28664	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,521	-
28665	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	317	-
28666	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	416	-
28667	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	820	-
28668	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,075	-
28669	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	393	-
28670	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,212	-
28671	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	378	-
28672	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	525	-
28673	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,655	-
28674	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	12,161	-
28675	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,998	-
28676	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	27,058	-
28677	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1001	9260	01251	002000	-	2
28678	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	89,096	-
28679	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,125	-
28680	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	711
28681	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	-	46,522
28682	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,323
28683	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	419
28684	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	509
28685	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	732
28686	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	847
28687	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	2,731
28688	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	667
28689	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,709
28690	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	1,024
28691	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	439
28692	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	341
28693	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	154
28694	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	216	-
28695	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	48	-
28696	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	143	-
28697	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
28698	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	629	-
28699	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	126	-
28700	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	66	-
28701	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	75
28702	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	456	-
28703	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,259	-
28704	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	106	-
28705	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	163	-
28706	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
28707	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	507	-
28708	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	141	-
28709	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	120	-
28710	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	101	-
28711	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	306	-
28712	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	121	-
28713	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	681	-
28714	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	29	5,730,229
28715	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	760	-
28716	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,969	-
28717	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	29,277	-
28718	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	538	-
28719	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,733	-
28720	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	448	-
28721	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,037	-
28722	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,423	-
28723	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	7,097	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28724	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	477	-
28725	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	96	-
28726	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	262	-
28727	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,279	-
28728	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,872	-
28729	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,995	-
28730	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	569	-
28731	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	362	-
28732	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	989	-
28733	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	861	-
28734	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	826	-
28735	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,020	-
28736	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	545	-
28737	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,228	-
28738	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	799	-
28739	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	151	-
28740	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1126	4081	01214	002000	50	-
28741	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	60	-
28742	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	58	-
28743	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	37	-
28744	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1134	4081	01214	002000	174	-
28745	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1903	4265	01263	002000	-	0
28746	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	154	-
28747	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,008	-
28748	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,191	-
28749	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	216	-
28750	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	214	-
28751	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	534	-
28752	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,295	-
28753	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	217	-
28754	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	618	-
28755	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	132,889
28756	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	838
28757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	986	-
28758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	8,498	-
28759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	4,456	-
28760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,327	-
28761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	822	-
28762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,494	-
28763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,792	-
28764	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	9,332	-
28765	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	97,590	-
28766	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,383	-
28767	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,320	-
28768	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,217	-
28769	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	15,053	-
28770	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1903	4265	01266	002000	-	0
28771	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
28772	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
28773	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	123	-
28774	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	53	-
28775	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	33	-
28776	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	102	-
28777	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1001	9260	01266	002000	-	0
28778	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	117	-
28779	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,600	-
28780	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	70	-
28781	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	230	-
28782	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	309	-
28783	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	118	-
28784	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	108	-
28785	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	485	-
28786	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	164	-
28787	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	404	-
28788	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	39,910
28789	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	272	-
28790	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	125	-
28791	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	124	-
28792	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	581	-
28793	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	894	-
28794	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	269	-
28795	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	378	-
28796	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	11,166
28797	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	10,406	-
28798	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	564	-
28799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	190	-
28800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	230	-
28801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	183	-
28802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	470	-
28803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	95	-
28804	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	92	-
28805	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	28	-
28806	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	279	-
28807	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	106	-
28808	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	523	-
28809	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,337	-
28810	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	50	-
28811	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	108	-
28812	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	23	-
28813	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1133	4081	01214	002000	113	-
28814	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	58,820	-
28815	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	74,820
28816	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	3,561
28817	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	4,813	-
28818	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	96
28819	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	32,617	1,632
28820	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
28821	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
28822	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	04201	002000	27	-
28823	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
28824	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	9	-
28825	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	682
28826	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	178
28827	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,845
28828	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	1,775
28829	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	794
28830	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	2,021
28831	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	482
28832	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	179
28833	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	6,870
28834	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	1,538
28835	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	1,998	-
28836	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	956	-
28837	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,839
28838	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	3,399
28839	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	4265	30740	002000	45	-
28840	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
28841	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	6	-
28842	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01299	002000	-	12
28843	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	520
28844	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01296	002000	0	-
28845	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
28846	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	6
28847	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	31
28848	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
28849	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28850	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
28851	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	5
28852	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
28853	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
28854	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
28855	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
28856	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
28857	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
28858	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
28859	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
28860	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
28861	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
28862	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,366,625
28863	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,576	-
28864	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,130	-
28865	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1903	4265	01257	002000	-	1
28866	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,342	-
28867	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,129	-
28868	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,173	-
28869	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	898	-
28870	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	673	-
28871	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,179	-
28872	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	359	-
28873	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	22,822	-
28874	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
28875	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	112
28876	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	32
28877	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
28878	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	55
28879	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,796	-
28880	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	8,596	-
28881	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	40,342	-
28882	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	711	-
28883	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	265	-
28884	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	347	-
28885	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	824	-
28886	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	262	-
28887	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	68	-
28888	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	316	-
28889	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	565	-
28890	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,960	-
28891	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	515	-
28892	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	528
28893	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	364
28894	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
28895	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	4	-
28896	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
28897	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	628	-
28898	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	1	-
28899	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	39	-
28900	JAN-22	2/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,366
28901	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	267
28902	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	427
28903	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	610
28904	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,072
28905	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,064
28906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	713
28907	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	738
28908	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	345
28909	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	149
28910	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,430	-
28911	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	399	-
28912	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,040	-
28913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,499	-
28914	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	617	-
28915	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	4,798	-
28916	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	645	-
28917	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,978	-
28918	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,589	-
28919	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	21,871	-
28920	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
28921	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
28922	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
28923	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
28924	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
28925	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	11,973
28926	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	174	-
28927	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1122	4081	01214	002000	33	-
28928	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	201	-
28929	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,130	-
28930	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,944	-
28931	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,604	-
28932	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	525	-
28933	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,729	-
28934	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	41,334	-
28935	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,111	-
28936	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,427	-
28937	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,455	-
28938	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	15,159	-
28939	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,255	-
28940	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,315	-
28941	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,985	-
28942	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	22,442	-
28943	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	242,935	-
28944	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	6,090	-
28945	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,235	-
28946	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,492	-
28947	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,332	-
28948	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	16,506	-
28949	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,528	-
28950	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	118	-
28951	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
28952	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	25	-
28953	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	25	-
28954	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	240	-
28955	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	65	-
28956	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	159	-
28957	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	953	-
28958	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	177	-
28959	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	71	-
28960	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	32	-
28961	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	161	-
28962	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,275
28963	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	305	-
28964	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	77	-
28965	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	58	-
28966	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	88	-
28967	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	424	-
28968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	215	-
28969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	158	-
28970	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	89	-
28971	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	10,406
28972	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	317
28973	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	317	-
28974	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1903	4265	01297	002000	0	-
28975	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	132

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28976	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	881
28977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	244
28978	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,589
28979	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	808
28980	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,156	-
28981	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	1,617	-
28982	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	937	-
28983	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	600	-
28984	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	2,184	-
28985	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	5,451	-
28986	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	41	-
28987	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	92	-
28988	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	148	-
28989	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	3,370	-
28990	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	52	-
28991	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	119	-
28992	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	53,818
28993	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	157	-
28994	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	817	-
28995	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	55	-
28996	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	251	-
28997	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	33	-
28998	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1157	4081	01214	002000	23	-
28999	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	41	-
29000	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	18	-
29001	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1175	4081	01214	002000	37	-
29002	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	15	-
29003	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1831	4081	01214	002000	76	-
29004	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	58	-
29005	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	322	-
29006	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,313,626	317,278
29007	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	6	-
29008	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,535	-
29009	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	465	-
29010	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	367	-
29011	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	944	-
29012	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,240	-
29013	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	567	-
29014	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	997	-
29015	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1001	9260	01263	002000	-	0
29016	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	275	-
29017	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,589	-
29018	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,592	-
29019	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	4,508	-
29020	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	9,702	-
29021	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	10,749	-
29022	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	921	-
29023	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,687	-
29024	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,292	-
29025	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	926	-
29026	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,913	-
29027	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	10,627	-
29028	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,022	-
29029	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	3,723	-
29030	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	3,508	-
29031	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	4,556	-
29032	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	93	-
29033	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	755	-
29034	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	519	-
29035	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	108	-
29036	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	1,624	-
29037	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	494	-
29038	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	107	-
29039	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	227	-
29040	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	429	-
29041	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	785	-
29042	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	307	-
29043	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	524	-
29044	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	226	-
29045	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	2,046	-
29046	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	1,821	-
29047	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,278	-
29048	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,352	-
29049	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	243	-
29050	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,225	-
29051	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
29052	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
29053	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
29054	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	3,912
29055	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	15,746	-
29056	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,505	-
29057	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,478
29058	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	40,342
29059	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	2,874	-
29060	JAN-22	2/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	6,400	-
29061	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	58,278	967,946
29062	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	475
29063	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	866
29064	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,774
29065	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	830
29066	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	1,616
29067	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	3,455
29068	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	594
29069	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	708
29070	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	271
29071	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	41	-
29072	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	90
29073	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	68	-
29074	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
29075	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1110	9210	05420	002000	46	-
29076	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
29077	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1913	9210	07590	002000	1	-
29078	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
29079	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01296	002000	-	0
29080	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
29081	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
29082	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
29083	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	143,291
29084	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
29085	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
29086	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	819	-
29087	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	352	-
29088	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,143	-
29089	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,351	-
29090	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,060	-
29091	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	16,446	-
29092	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,144	-
29093	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,885	-
29094	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
29095	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	14
29096	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
29097	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,600	-
29098	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,843	-
29099	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	521	-
29100	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,960	-
29101	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,094	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29102	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	809	-
29103	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	337	-
29104	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,271	-
29105	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,132	-
29106	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,465	-
29107	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
29108	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
29109	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
29110	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	6,175	-
29111	JAN-22	2/3/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	22,640	-
29112	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
29113	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
29114	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	4,541	-
29115	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,779	-
29116	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,658	-
29117	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,831	-
29118	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	834	-
29119	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	274,944
29120	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	30	-
29121	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1903	4265	01221	002000	-	0
29122	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	308
29123	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	3,912	-
29124	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	116	-
29125	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	53	-
29126	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	203	-
29127	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	258	-
29128	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
29129	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	252	-
29130	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	82	-
29131	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	21	-
29132	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	92	-
29133	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	59	-
29134	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	96	-
29135	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	118	-
29136	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,268	-
29137	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	146	-
29138	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	612	-
29139	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	171	-
29140	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	375	-
29141	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	807	-
29142	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	224	-
29143	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	890	-
29144	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,051	-
29145	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	721	-
29146	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	655	-
29147	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,879
29148	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	30
29149	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	956
29150	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	68
29151	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	440
29152	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	285
29153	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,181
29154	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,564
29155	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	834
29156	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,586
29157	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,446
29158	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	734	-
29159	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,226	-
29160	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,905	-
29161	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,245	-
29162	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	376	-
29163	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,763	-
29164	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	80	-
29165	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	67	-
29166	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1417	4081	01214	002000	14	-
29167	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1141	4081	01214	002000	66	-
29168	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
29169	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,970	-
29170	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,029	-
29171	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,519	-
29172	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	183	-
29173	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	311	-
29174	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	333	-
29175	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,420	-
29176	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,019	-
29177	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	619	-
29178	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,476	-
29179	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,330	-
29180	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	511	-
29181	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	174	-
29182	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,979	-
29183	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	503	-
29184	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,384	-
29185	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,159	-
29186	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	766	-
29187	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,649	-
29188	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,580	-
29189	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	25,990	-
29190	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	14,819	-
29191	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,609	-
29192	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,200	-
29193	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	9,260	-
29194	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	11,021	-
29195	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,427,415
29196	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	43	-
29197	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	130	-
29198	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	195	-
29199	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	281	-
29200	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	503	-
29201	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	109	-
29202	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	284	-
29203	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	19,153	375
29204	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	5,731,745	-
29205	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	564	-
29206	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	276	-
29207	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	799	-
29208	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	2,566	-
29209	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	230	-
29210	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	541	-
29211	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	26	-
29212	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	87	-
29213	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	32	-
29214	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	174	-
29215	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	368
29216	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,848
29217	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,931
29218	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	246
29219	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	93	-
29220	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	164	-
29221	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,309	-
29222	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,117	-
29223	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	104,029
29224	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	295	-
29225	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	46	-
29226	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1408	4081	01214	002000	80	-
29227	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1164	4081	01214	002000	142	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29228	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	50	-
29229	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1116	4081	01214	002000	28	-
29230	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1504	4081	01214	002000	31	-
29231	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	15	-
29232	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	19	-
29233	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	154	-
29234	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	367	-
29235	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,973,530	1,607,535
29236	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	22,100	-
29237	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	6
29238	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	821
29239	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	900	-
29240	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,901	-
29241	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,235	-
29242	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	18,169	-
29243	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,244	-
29244	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	8,989	-
29245	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,776	-
29246	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	36,127	-
29247	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,408	-
29248	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,457	-
29249	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,202	-
29250	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,423	-
29251	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,161	-
29252	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,643	-
29253	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,316	-
29254	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	36,760	-
29255	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,293	-
29256	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	23,573	-
29257	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,741	-
29258	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	235	-
29259	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	874	-
29260	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	106	-
29261	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	931	-
29262	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	216	-
29263	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	208	-
29264	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	191	-
29265	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	546	-
29266	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	291	-
29267	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	413	-
29268	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	847	-
29269	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	201	-
29270	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	62	-
29271	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	146	-
29272	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05377	002000	5	-
29273	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
29274	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	13	-
29275	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	0	-
29276	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	15,157	-
29277	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
29278	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
29279	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
29280	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
29281	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
29282	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
29283	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
29284	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
29285	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
29286	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
29287	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
29288	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
29289	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
29290	JAN-22	2/3/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	22,640
29291	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
29292	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	330,621	-
29293	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
29294	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	827	-
29295	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	677
29296	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	282	-
29297	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,318	-
29298	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,725	-
29299	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	394	-
29300	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	347	-
29301	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	443	-
29302	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,258	-
29303	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,854	-
29304	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	794	-
29305	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,571	-
29306	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,108	-
29307	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,064	-
29308	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,282	-
29309	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,015	-
29310	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	7,704	-
29311	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	32	-
29312	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	4,505
29313	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	507
29314	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	143
29315	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	235
29316	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	4,498
29317	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	236
29318	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	1,540
29319	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	467
29320	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	506
29321	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	777
29322	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	358
29323	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,315
29324	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,511
29325	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	163
29326	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	183
29327	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	873
29328	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,789
29329	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	34	-
29330	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	184	-
29331	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	41	-
29332	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	3	-
29333	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	3	-
29334	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9230	06121	002000	-	779
29335	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	06111	002000	5	-
29336	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,837	66
29337	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	440	-
29338	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,412	-
29339	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	366	-
29340	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,464	-
29341	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	431	-
29342	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,568	-
29343	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,779	-
29344	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
29345	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
29346	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
29347	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
29348	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
29349	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
29350	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
29351	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
29352	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
29353	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29354	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
29355	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
29356	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
29357	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	721	-
29358	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,240	-
29359	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	287	-
29360	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	621	-
29361	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,335	-
29362	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,380	-
29363	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,134	-
29364	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	762	-
29365	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,571	-
29366	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	594	-
29367	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,808	-
29368	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,008	-
29369	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,741	-
29370	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	934	-
29371	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,780	-
29372	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,280	-
29373	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,176	-
29374	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	890	-
29375	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,465	-
29376	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,651	-
29377	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,219	-
29378	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,109	-
29379	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
29380	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	21	-
29381	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	47	-
29382	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	109	-
29383	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	50	-
29384	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	25	-
29385	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	117	-
29386	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	38	-
29387	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
29388	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1903	4265	01269	002000	-	0
29389	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	378	-
29390	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
29391	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	171	-
29392	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	114	-
29393	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	768	-
29394	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	184	-
29395	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	197	-
29396	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	123	-
29397	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1402	9260	01269	002000	-	0
29398	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	228	-
29399	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	295	-
29400	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	148	-
29401	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	64	-
29402	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	23,690	44,013
29403	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	736	-
29404	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	2,209	-
29405	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	494	-
29406	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	810
29407	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,879
29408	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	485
29409	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	278
29410	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	854
29411	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	494
29412	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,678
29413	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,525
29414	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	97	-
29415	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	786	-
29416	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	565	-
29417	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	727	-
29418	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,442	-
29419	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	2,021	-
29420	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,612	-
29421	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	27	-
29422	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	81	-
29423	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1232	4081	01214	002000	22	-
29424	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	47	-
29425	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1407	4081	01214	002000	52	-
29426	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	35	-
29427	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	138	-
29428	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1108	4081	01214	002000	82	-
29429	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	129	-
29430	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1137	4081	01214	002000	442	-
29431	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	78	-
29432	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1129	4081	01214	002000	83	-
29433	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	198	-
29434	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	272,009	-
29435	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	833	-
29436	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	6	-
29437	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	222
29438	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	254
29439	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,648	-
29440	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	384	-
29441	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	860	-
29442	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,537	-
29443	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,830	-
29444	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	18,957	-
29445	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,962	-
29446	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	35,818	-
29447	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	57,252	-
29448	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,954	-
29449	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	43
29450	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	226	-
29451	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	176	-
29452	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	360	-
29453	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	142	-
29454	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	1,117	-
29455	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	91	-
29456	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	481	-
29457	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	4,158	-
29458	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	2,644	-
29459	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	308	-
29460	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	166	-
29461	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	127	-
29462	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	1,131	-
29463	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	335	-
29464	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	604	-
29465	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	77	-
29466	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	123	-
29467	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	90	-
29468	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	1,472	-
29469	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	223	-
29470	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	3,225	-
29471	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,265	-
29472	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,253	-
29473	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	2,429	-
29474	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,052	-
29475	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	227	-
29476	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	210	-
29477	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	32	-
29478	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	71	-
29479	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	310	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29480	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	68	-
29481	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	371	-
29482	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	69	-
29483	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	92	-
29484	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	28	-
29485	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	141	-
29486	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	3,188	-
29487	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	422	-
29488	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	67,587	247,546
29489	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,663	-
29490	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	3,125	-
29491	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	5,390	-
29492	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	935	-
29493	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,852	-
29494	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	768	-
29495	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	1,971	-
29496	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	2,778	-
29497	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	8,088	-
29498	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,881	-
29499	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	940	-
29500	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	22,972	-
29501	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,532	-
29502	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,500	-
29503	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	105,650	-
29504	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
29505	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
29506	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,010	-
29507	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
29508	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
29509	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
29510	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
29511	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
29512	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
29513	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
29514	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	304	-
29515	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
29516	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
29517	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
29518	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	223,446	-
29519	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1125	9260	07458	002000	-	6,175
29520	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	012000	-	549,902
29521	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
29522	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
29523	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
29524	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	906	-
29525	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	0	827
29526	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	3,041	-
29527	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,881	-
29528	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	670	-
29529	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,225	-
29530	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	3,818	-
29531	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,094	-
29532	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,422	-
29533	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1402	9260	01203	002000	-	2
29534	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	793	-
29535	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	397	-
29536	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,581	-
29537	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	58
29538	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	15,746
29539	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	100,149	-
29540	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	830
29541	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	332
29542	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	511
29543	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	1,146
29544	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	175
29545	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	268
29546	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	226
29547	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	313
29548	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	586
29549	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	12,766
29550	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
29551	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	14	-
29552	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	66	-
29553	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	90	-
29554	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	371	-
29555	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	3,399	-
29556	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	135	-
29557	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	649	-
29558	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	348	-
29559	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,014	-
29560	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	188	-
29561	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	358	-
29562	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,057	-
29563	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
29564	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	172
29565	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	398
29566	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	918
29567	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	185
29568	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	397
29569	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	379
29570	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1402	9260	01297	002000	1	-
29571	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,689
29572	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	236
29573	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	7,770
29574	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1112	9210	05010	002000	2	-
29575	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
29576	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	105,650
29577	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	1,876	-
29578	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	44,844	-
29579	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1402	9260	01202	002000	-	2
29580	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	761	-
29581	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,047	-
29582	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	10,858	-
29583	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,159	-
29584	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,931	-
29585	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,709	-
29586	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
29587	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
29588	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	20
29589	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
29590	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1402	9260	01294	002000	0	-
29591	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	48
29592	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
29593	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
29594	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
29595	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
29596	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
29597	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
29598	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	6
29599	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	63
29600	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	36	-
29601	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	3,350
29602	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	370
29603	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,132	-
29604	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	396	-
29605	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	285	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29606	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	464	-
29607	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,089	-
29608	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	184	-
29609	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	434	-
29610	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,243	-
29611	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,095	-
29612	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	577	-
29613	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	832	-
29614	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	974	-
29615	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	328	-
29616	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,959	-
29617	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	419
29618	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,443	-
29619	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,086	-
29620	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,671	-
29621	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	759	-
29622	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	960	-
29623	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	916	-
29624	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	680	-
29625	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	7,704
29626	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	11,052	-
29627	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	23,180	-
29628	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,085	-
29629	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1402	9260	01251	002000	-	12
29630	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	58,820	-
29631	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,767	-
29632	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,865	-
29633	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	83	-
29634	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	290	-
29635	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	57	-
29636	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	61	-
29637	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	44	-
29638	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	99	-
29639	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
29640	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	205	-
29641	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	99	-
29642	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
29643	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	21,585
29644	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	2,895
29645	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	803	-
29646	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	4,232	-
29647	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	799	-
29648	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	247	-
29649	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,310	-
29650	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	806	-
29651	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	307	-
29652	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,075	-
29653	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,367	-
29654	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,800	-
29655	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	487	-
29656	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	402
29657	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1903	4265	01202	002000	-	1
29658	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,044	-
29659	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	923	-
29660	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,126	-
29661	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	423	-
29662	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	496	-
29663	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,798	-
29664	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	692	-
29665	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	124	-
29666	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	627	-
29667	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	123	-
29668	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	263	-
29669	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	1,822	-
29670	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	17	-
29671	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	37	-
29672	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	151	-
29673	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	27	-
29674	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	101	-
29675	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	429	-
29676	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	34	-
29677	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	181	-
29678	JAN-22	2/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	7,551,972
29679	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,878,884
29680	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	199
29681	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	6
29682	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	900
29683	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01296	002000	-	0
29684	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	4,193	-
29685	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	52
29686	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	809	-
29687	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,995	-
29688	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	791	-
29689	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,308	-
29690	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,455	-
29691	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,805	-
29692	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,664	-
29693	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,979
29694	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	4,621	-
29695	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	283	-
29696	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	1,223	-
29697	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	253	-
29698	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	20,647
29699	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	50	-
29700	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	581	-
29701	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	277	-
29702	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	254	-
29703	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	878	-
29704	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	57	-
29705	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	49	-
29706	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	167	-
29707	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	93	-
29708	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	119	-
29709	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	560	-
29710	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	260	-
29711	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	173	-
29712	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	64	-
29713	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	2,249	-
29714	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	166	-
29715	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	262	-
29716	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	504	-
29717	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	57	-
29718	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	199	-
29719	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	43	-
29720	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	156	-
29721	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	57	-
29722	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	151	-
29723	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	27	-
29724	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	115,938	-
29725	JAN-22	2/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	7,551,972	-
29726	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	1,191	-
29727	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,585	-
29728	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	346,765
29729	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	978	-
29730	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	838	-
29731	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	96

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29732	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
29733	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	64	-
29734	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	12,321	-
29735	JAN-22	2/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,366	-
29736	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	956
29737	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	2	-
29738	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	7,341	-
29739	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
29740	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
29741	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	642	-
29742	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
29743	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
29744	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
29745	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
29746	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
29747	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
29748	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
29749	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
29750	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
29751	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
29752	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	61,175	-
29753	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	220,526	-
29754	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9230	06111	002000	24,999	-
29755	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	-	9
29756	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	786	-
29757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	850	-
29758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	391	-
29759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,301	-
29760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	702	-
29761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,823	-
29762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,069	-
29763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,521	-
29764	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	242,867
29765	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	101	-
29766	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	590	-
29767	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	963	-
29768	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,953	-
29769	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,081	-
29770	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,840	-
29771	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1001	9260	01257	002000	-	0
29772	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,106	-
29773	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,899	-
29774	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,880	-
29775	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	690	-
29776	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	381	-
29777	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1402	9260	01257	002000	-	2
29778	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	449	-
29779	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	569	-
29780	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	58	-
29781	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	42
29782	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
29783	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	55	-
29784	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,505
29785	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	821
29786	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	1,098
29787	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	150
29788	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	379
29789	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	1,444
29790	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	1,248
29791	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	1,025
29792	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	146
29793	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	802
29794	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	317	-
29795	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	969
29796	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	339
29797	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,425
29798	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	762
29799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1001	9260	01297	002000	0	-
29800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	183
29801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	734
29802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,458	-
29803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	428	-
29804	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	424	-
29805	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,205	-
29806	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,124	-
29807	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,663	-
29808	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,172	-
29809	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,650	-
29810	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	651	-
29811	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	263,488
29812	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
29813	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
29814	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
29815	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
29816	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
29817	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	130
29818	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
29819	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	1
29820	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
29821	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
29822	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
29823	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	11
29824	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
29825	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	764	-
29826	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	203
29827	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,664	-
29828	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	430	-
29829	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,072	-
29830	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	213	-
29831	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	1,020	-
29832	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	413	-
29833	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	712	-
29834	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,343	-
29835	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	190	-
29836	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	802	-
29837	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	585	-
29838	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,747	-
29839	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,063	-
29840	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,940	-
29841	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	14,427	-
29842	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,940	-
29843	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,459	-
29844	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	21,047	-
29845	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	19,890	-
29846	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	23	-
29847	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	278	-
29848	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	115	-
29849	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	613	-
29850	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	112	-
29851	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	136	-
29852	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	136
29853	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	227	-
29854	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,542	-
29855	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	67	-
29856	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	228	-
29857	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	79	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29858	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,319	-
29859	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	209	-
29860	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	153	-
29861	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	375	-
29862	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	403	-
29863	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	212	-
29864	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	2,895	0
29865	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	833	-
29866	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	370	-
29867	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,470	-
29868	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	750	-
29869	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	613	-
29870	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	282	-
29871	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	357
29872	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	281
29873	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,615	-
29874	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	280	-
29875	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	235	-
29876	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	169	-
29877	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	86	-
29878	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	32	-
29879	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	186	-
29880	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	49	-
29881	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	144	-
29882	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	186	-
29883	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	62	-
29884	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	1,247	-
29885	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	335	-
29886	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	127	-
29887	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	92	-
29888	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	47	-
29889	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	168	-
29890	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	84	-
29891	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	201	-
29892	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	79	-
29893	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	268	-
29894	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	65	-
29895	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	151	-
29896	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	66	-
29897	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	17	-
29898	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	85	-
29899	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	72	-
29900	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	30	-
29901	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	136	-
29902	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	70	-
29903	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	341,573	39,715
29904	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,226,949	-
29905	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	6,170	-
29906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,781	-
29907	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,026	-
29908	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	410
29909	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	471
29910	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	4,088
29911	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	7,279	-
29912	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	2,044	-
29913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	14,361	-
29914	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,367	-
29915	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	6,069	-
29916	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	8,555	-
29917	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,745	-
29918	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	752	-
29919	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	513	-
29920	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	1,073	-
29921	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	88	-
29922	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	11,232	-
29923	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	166	-
29924	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	1,653	-
29925	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	665	-
29926	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	620	-
29927	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	398	-
29928	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	2,723	-
29929	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	103	-
29930	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	669	-
29931	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	240	-
29932	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	144	-
29933	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	153	-
29934	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	232	-
29935	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	74	-
29936	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	137	-
29937	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	218	-
29938	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	47	-
29939	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	499	-
29940	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	22	-
29941	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	78
29942	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	66
29943	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	246
29944	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	30	-
29945	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	371
29946	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	78
29947	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
29948	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
29949	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
29950	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
29951	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
29952	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
29953	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
29954	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
29955	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
29956	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
29957	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
29958	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	8,347	-
29959	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
29960	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
29961	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
29962	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1128	9210	04201	002000	13,454	-
29963	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	771,503	5,942
29964	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	368,048	-
29965	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
29966	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9230	06111	012000	21,338	-
29967	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1070	01299	002000	0	0
29968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,255	-
29969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	390	-
29970	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	334	-
29971	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,625	-
29972	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,863	-
29973	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	755	-
29974	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	912	-
29975	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	977	-
29976	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,055	-
29977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	736	-
29978	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	319	-
29979	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,565	-
29980	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,635	-
29981	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	594	-
29982	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,284	-
29983	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	855	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29984	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	367	-
29985	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,032	-
29986	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,006	-
29987	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	816
29988	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	1,154
29989	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,279	-
29990	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	30
29991	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	112	-
29992	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	30	-
29993	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A`	010	1463	9260	01295	002000	-	168,796
29994	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	4,505	-
29995	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,478	-
29996	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	2,874
29997	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	46,522	-
29998	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,323	-
29999	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	156
30000	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	381
30001	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	857
30002	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	1,297
30003	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	375
30004	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	932
30005	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	1,627
30006	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	1,384
30007	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,687
30008	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	530
30009	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	314
30010	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,062
30011	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	156
30012	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	354
30013	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	152
30014	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	458
30015	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,606
30016	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	186
30017	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,316
30018	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	686
30019	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	501
30020	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	437
30021	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,200
30022	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	529
30023	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	879
30024	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	306	-
30025	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,310	-
30026	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	920	-
30027	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	661	-
30028	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,705	-
30029	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,531	-
30030	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,672	-
30031	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,226	-
30032	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1125	9210	07499	002000	8	-
30033	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	47	-
30034	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01299	002000	12	-
30035	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
30036	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
30037	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
30038	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	6
30039	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
30040	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
30041	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
30042	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
30043	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	3
30044	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
30045	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
30046	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
30047	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
30048	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
30049	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
30050	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
30051	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	10
30052	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	370
30053	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,069	-
30054	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,659	-
30055	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,157	-
30056	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,491	-
30057	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	45,017	-
30058	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	11,519	-
30059	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	24,064	-
30060	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,666	-
30061	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,755	-
30062	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	5,359	-
30063	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	10,162	-
30064	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	1,980	-
30065	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,347	-
30066	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,714	-
30067	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,328	-
30068	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,641	-
30069	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
30070	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	46	-
30071	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	71	-
30072	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	49	-
30073	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	248	-
30074	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	142	-
30075	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
30076	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	393	-
30077	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	36	-
30078	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	51	-
30079	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	383	-
30080	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	38	-
30081	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	154	-
30082	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1402	9260	01266	002000	-	0
30083	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,267	-
30084	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,028	-
30085	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,210	-
30086	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,194	-
30087	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,722	-
30088	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,899	-
30089	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
30090	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	57	-
30091	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	74	-
30092	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	565	-
30093	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	158	-
30094	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	371	-
30095	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	794	-
30096	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	70	-
30097	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	79	-
30098	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	457	-
30099	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	80	-
30100	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	367	-
30101	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	227	-
30102	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	377	-
30103	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	661	-
30104	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	925	-
30105	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	2,549	-
30106	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	433	-
30107	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	6,892	-
30108	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	43	-
30109	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	85	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30110	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	293	-
30111	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	32	-
30112	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	133	-
30113	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	280	-
30114	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	322	-
30115	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	14	-
30116	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	17	-
30117	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	108	-
30118	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1508	4081	01214	002000	50	-
30119	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1838	4081	01214	002000	89	-
30120	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	6,194
30121	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	160	-
30122	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1153	4081	01214	002000	81	-
30123	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	43	-
30124	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,034	-
30125	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	344	-
30126	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	618	-
30127	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,158	-
30128	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,765	-
30129	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,422	-
30130	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	177	-
30131	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	499	-
30132	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	22,617	-
30133	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	608	-
30134	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,875	-
30135	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1402	9260	01263	002000	-	1
30136	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	417	-
30137	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,852	-
30138	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	199	-
30139	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,363	-
30140	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,001	-
30141	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	4,175	-
30142	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,663	-
30143	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,819	-
30144	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,744	-
30145	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	7,363	-
30146	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	502	-
30147	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	1,237	-
30148	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	220	-
30149	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	355	-
30150	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	694	-
30151	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	503	-
30152	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	698	-
30153	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	932	-
30154	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	71	-
30155	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,414,145
30156	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	398,496	45,709
30157	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,931	-
30158	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	529	-
30159	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	453	-
30160	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	409	-
30161	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	99	-
30162	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	51	-
30163	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	112	-
30164	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	48	-
30165	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	192	-
30166	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	375	-
30167	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	112	-
30168	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	335	-
30169	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	272	-
30170	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	295	-
30171	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	156	-
30172	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	458	-
30173	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	4,925	0
30174	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	278	-
30175	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	6,475
30176	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	743,500	4,207
30177	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
30178	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
30179	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
30180	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
30181	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	11	-
30182	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	-	11
30183	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	0	906
30184	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	15	-
30185	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	47	-
30186	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	371
30187	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	30
30188	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	246
30189	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	90
30190	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	13	-
30191	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	23	-
30192	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	4	-
30193	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	165,585
30194	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	15,157
30195	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	520	-
30196	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	165,585	-
30197	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
30198	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
30199	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
30200	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
30201	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	313,592
30202	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
30203	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
30204	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
30205	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	10,906	-
30206	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
30207	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
30208	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
30209	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
30210	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
30211	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
30212	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
30213	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
30214	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	677	-
30215	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	368	-
30216	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	724	-
30217	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,806	-
30218	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	848	-
30219	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1001	9260	01203	002000	-	0
30220	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	609	-
30221	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,862	-
30222	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,002	-
30223	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	600	-
30224	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,561	-
30225	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,875	-
30226	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	766
30227	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,492	-
30228	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	446	-
30229	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	442	-
30230	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	644	-
30231	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,323	-
30232	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,957	-
30233	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	46,793	-
30234	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,473	-
30235	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,685	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30236	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,123	-
30237	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
30238	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	30
30239	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	42	-
30240	JAN-22	2/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	6,400
30241	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	967,946	58,278
30242	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	284
30243	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	194
30244	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	2,683
30245	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1117	9210	04201	002000	15,113	451
30246	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	274
30247	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	657
30248	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	2,044
30249	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	4,368
30250	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	316
30251	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	343
30252	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	176
30253	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	902
30254	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1001	9260	01269	002000	-	0
30255	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	152	-
30256	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,227	-
30257	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	690	-
30258	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	494	-
30259	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	160	-
30260	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	215	-
30261	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,157
30262	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	531
30263	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,855
30264	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,150
30265	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	372
30266	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	736
30267	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	873
30268	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	530
30269	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	938
30270	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	113,796	-
30271	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,299	-
30272	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	853	-
30273	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,999	-
30274	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	6,786	-
30275	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,231	-
30276	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	878	-
30277	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,718	-
30278	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,736	-
30279	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1001	9260	01202	002000	-	0
30280	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,013	-
30281	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
30282	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
30283	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
30284	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
30285	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
30286	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	12
30287	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	5
30288	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	19
30289	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	3
30290	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
30291	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
30292	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
30293	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
30294	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	370	-
30295	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	889	-
30296	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	443	-
30297	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	946	-
30298	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	2,195	-
30299	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	325	-
30300	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,401	-
30301	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	862	-
30302	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	403	-
30303	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,031	-
30304	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1903	4265	01251	002000	-	3
30305	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,177
30306	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,256	-
30307	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,875	-
30308	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,139	-
30309	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,039	-
30310	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	9,553	-
30311	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,343	-
30312	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,951	-
30313	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,298	-
30314	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,438	-
30315	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,905	-
30316	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	6,529	-
30317	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	20,142	-
30318	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	4,663	-
30319	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,476	-
30320	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	10,945	-
30321	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,654	-
30322	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,281	-
30323	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,487	-
30324	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,131	-
30325	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	118,483	-
30326	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
30327	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	191	-
30328	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	482	-
30329	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	389
30330	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	1,400
30331	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	18,558
30332	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	213	-
30333	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	724	-
30334	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	416	-
30335	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	105	-
30336	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	394	-
30337	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	927	-
30338	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	327	-
30339	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	4,924
30340	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,296	-
30341	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,808	-
30342	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	357	-
30343	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,288	-
30344	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	373	-
30345	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	2,697	-
30346	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	591	-
30347	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	2,427	-
30348	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	237	-
30349	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	4,308	-
30350	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	599	-
30351	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	427	-
30352	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,838	-
30353	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,911	-
30354	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	149	-
30355	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	208	-
30356	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	65	-
30357	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	254	-
30358	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	76	-
30359	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	35	-
30360	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	574	-
30361	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	793	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30362	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	69	-
30363	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	121	-
30364	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	50	-
30365	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	113	-
30366	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1827	4081	01214	002000	31	-
30367	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	38	-
30368	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	15	-
30369	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1405	4081	01214	002000	101	-
30370	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	11
30371	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
30372	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
30373	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	675	-
30374	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1228	4081	01214	012000	339	-
30375	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	26	-
30376	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	29,262,186
30377	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	29,249,916	-
30378	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01299	002000	-	12
30379	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,563	-
30380	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	4,085	-
30381	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	14,107	-
30382	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,084	-
30383	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,443	-
30384	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	6,028	-
30385	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	23,655	-
30386	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	8,096	-
30387	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,675	-
30388	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	179,392
30389	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	306	-
30390	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	2,091	-
30391	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	620	-
30392	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	143	-
30393	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	443	-
30394	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	172	-
30395	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	206	-
30396	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	1,035	-
30397	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	1,074	-
30398	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	266	-
30399	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	320	-
30400	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	162	-
30401	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	497	-
30402	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	137	-
30403	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	288	-
30404	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	985	-
30405	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	87	-
30406	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	473	-
30407	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	58	-
30408	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	267	-
30409	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	6,075	-
30410	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	661	-
30411	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	109	-
30412	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	71	-
30413	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	225	-
30414	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	112,988	985,043
30415	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	699,228	-
30416	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	360	-
30417	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	117	-
30418	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	104	-
30419	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	59	-
30420	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	1,430	-
30421	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	533	-
30422	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	167	-
30423	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	27	-
30424	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	49	-
30425	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	159	-
30426	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
30427	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
30428	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04201	002000	6,460	-
30429	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
30430	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1460	00000	002000	794	-
30431	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	11
30432	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,192,980	-
30433	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,625
30434	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	1	1
30435	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	99	3
30436	JAN-22	2/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	91	-
30437	JAN-22	2/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15007	002000	-	91
30438	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
30439	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13130	002000	-	186,000
30440	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	61,181	-
30441	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,322,222
30442	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
30443	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	1,322
30444	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	127
30445	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	50	-
30446	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	751	-
30447	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05420	002000	719	-
30448	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	401	-
30449	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05364	002000	48	-
30450	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	1,594	-
30451	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	17,008	-
30452	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
30453	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	24,089	-
30454	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05364	002000	48	-
30455	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	06111	002000	1,984	-
30456	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
30457	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	04590	002000	15	1
30458	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	06111	012000	8,190	-
30459	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	221	-
30460	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05364	002000	289	-
30461	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	48	-
30462	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06111	002000	100,516	-
30463	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04129	002000	10	-
30464	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	42,346	-
30465	JAN-22	2/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
30466	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	07421	002000	52	-
30467	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	21,600	-
30468	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1216	9210	04212	002000	762	-
30469	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05010	002000	888	-
30470	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05376	002000	407	-
30471	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05364	002000	48	-
30472	JAN-22	2/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	15,233	36,025
30473	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	403,806
30474	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,096
30475	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	3,347,067
30476	JAN-22	2/4/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	-	4,536
30477	JAN-22	2/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,384	-
30478	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	87,283
30479	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,781
30480	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,216
30481	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	261,939
30482	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	11
30483	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	1	1
30484	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
30485	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
30486	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
30487	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	63,059,740

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30488	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
30489	JAN-22	2/4/2022	Spreadsheet	Other	842-030 Other USD	010	1835	9310	04561	002000	4,536	-
30490	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	1	1
30491	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	6	4
30492	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	203,881	-
30493	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	24,089
30494	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	139	-
30495	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05412	002000	52	-
30496	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
30497	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	38,823
30498	JAN-22	2/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
30499	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	99	3
30500	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	11	8
30501	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,560	-
30502	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,258
30503	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	1	1
30504	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	30	0
30505	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
30506	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	1,779	-
30507	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	7,412	-
30508	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	7,412
30509	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
30510	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05411	002000	24	-
30511	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	6,621	-
30512	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05420	002000	6,082	-
30513	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	2,109	-
30514	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05111	002000	209	-
30515	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	800	-
30516	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	26,500	-
30517	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
30518	JAN-22	2/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	20,792	-
30519	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,009,389	-
30520	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
30521	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	147	-
30522	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,563
30523	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	5	0
30524	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
30525	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
30526	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
30527	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
30528	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	944,975	-
30529	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	430,460
30530	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	95,985	-
30531	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-170d Benefits/ Tax Load USD	010	1908	9230	07497	002000	1,124	-
30532	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	14	-
30533	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05310	012000	81	-
30534	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
30535	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	18,053	-
30536	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05414	002000	128	-
30537	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	239	-
30538	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	53,408	350,909
30539	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	59,901,649
30540	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	559,091	-
30541	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	13,675
30542	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,009,905
30543	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
30544	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	17	-
30545	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	7	0
30546	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	33	1
30547	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
30548	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
30549	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
30550	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	719
30551	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	328,515
30552	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	94,536
30553	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05413	002000	567	-
30554	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05364	002000	48	-
30555	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	93	-
30556	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	81,285,597	-
30557	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	13,675	928,695
30558	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	2,613
30559	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	2,613	-
30560	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,033,884	-
30561	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	85,000	52,200
30562	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	2,651	-
30563	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	3,214	-
30564	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	769,737
30565	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	242,384
30566	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	2,732	-
30567	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,332,467	-
30568	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,198,047
30569	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,129
30570	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	99
30571	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,405	-
30572	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	64,997
30573	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	99
30574	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	5,596
30575	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	7,890
30576	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05364	002000	48	-
30577	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	42,346
30578	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	85,000
30579	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,434	-
30580	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05364	002000	48	-
30581	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05364	002000	393	-
30582	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
30583	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9302	04127	002000	9,960	-
30584	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	12,500	-
30585	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9320	04201	002000	161	-
30586	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	-	794
30587	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	53,408
30588	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	16,849,498
30589	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,605	-
30590	JAN-22	2/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,384
30591	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
30592	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
30593	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
30594	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
30595	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	138,600	-
30596	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	2,869,496	-
30597	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	2,349	-
30598	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
30599	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-170d Benefits/ Tax Load USD	010	1908	9260	07489	002000	-	1,124
30600	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	205,660
30601	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	7,890	-
30602	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05421	002000	3,041	-
30603	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	38,346,227
30604	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
30605	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	38,823	-
30606	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	104,662,551	-
30607	JAN-22	2/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	4,443,967
30608	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
30609	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
30610	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	156,206	-
30611	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	3,069,277
30612	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
30613	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30614	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	23,687,343	19,009,905
30615	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,526
30616	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	119,380
30617	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	457,133
30618	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,575
30619	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	1	1
30620	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	6	0
30621	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	11	8
30622	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,960,078	-
30623	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
30624	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
30625	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
30626	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	5,596	-
30627	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05415	002000	494	-
30628	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05364	002000	48	-
30629	JAN-22	2/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	31	-
30630	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	14,603
30631	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,127
30632	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,642	-
30633	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	162	-
30634	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	324	-
30635	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	36,094
30636	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	25,855
30637	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,237
30638	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,046
30639	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,046	-
30640	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	57,614	-
30641	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	49,557	-
30642	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,237	-
30643	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	284
30644	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	284	-
30645	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	170,465
30646	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	31,760
30647	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	20,836
30648	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	14,603	-
30649	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	324
30650	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	38,687
30651	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	65,829	-
30652	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	21,948
30653	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
30654	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	72,391
30655	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	72,391	-
30656	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	608
30657	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	143,083
30658	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	29,734
30659	JAN-22	2/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	31
30660	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	162
30661	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	313,548	-
30662	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	608	-
30663	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,127	-
30664	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,032	-
30665	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	25,602
30666	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
30667	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,032
30668	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,642
30669	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	68,530	-
30670	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	28,721
30671	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	47,550	-
30672	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	29,843
30673	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	344
30674	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
30675	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	1102	9220	40001	002000	-	5,697
30676	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,697	-
30677	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	30,365	-
30678	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,246
30679	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,587	-
30680	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	6,973
30681	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,973	-
30682	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	0000	1460	00000	002000	2,477	-
30683	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	3,915
30684	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,639
30685	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T	010	1232	9220	40008	002000	-	11,577
30686	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	361	-
30687	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	40,415
30688	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	773
30689	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	216,923	-
30690	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	49,230
30691	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,519
30692	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,208
30693	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,756
30694	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	22,520
30695	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	147,823	-
30696	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T	010	1230	9220	40008	002000	-	11,106
30697	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,353	-
30698	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T	010	0000	1460	00000	002000	116,187	-
30699	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	38,987
30700	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,776	-
30701	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	735	-
30702	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,807	-
30703	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,832
30704	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,390
30705	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Te	010	1420	9220	40001	002000	-	267
30706	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL	010	0000	1460	00000	002000	5	-
30707	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	3
30708	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	608	-
30709	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
30710	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,390
30711	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	36
30712	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,026	-
30713	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40008	002000	-	923
30714	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	210	-
30715	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	1131	9220	40009	002000	-	156
30716	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	68	-
30717	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,177	-
30718	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,706	-
30719	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	10,680
30720	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	1910	9220	40001	002000	672,008	-
30721	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	754,160	-
30722	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	231
30723	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	1416	9220	40001	002000	-	10,491
30724	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,922
30725	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,922	-
30726	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,199	-
30727	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,238	-
30728	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	215,760	-
30729	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	1227	9220	40001	002000	-	14,198
30730	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,198	-
30731	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,000	-
30732	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,022	-
30733	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	36
30734	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	70
30735	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	14,749
30736	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,088	-
30737	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	21,672
30738	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL	010	0000	1460	00000	002000	78	-
30739	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	75,108

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30740	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	55,440
30741	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
30742	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	30	-
30743	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	18,292	-
30744	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,151
30745	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,226
30746	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	68,817
30747	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	977,250	-
30748	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	73
30749	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,793	-
30750	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	11,983
30751	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	10,685
30752	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	15,067
30753	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	30,269
30754	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	16,351
30755	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	1,224
30756	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	1,861
30757	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	6,792
30758	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
30759	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	76,132	-
30760	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	18,728
30761	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	26,726
30762	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	0000	1460	00000	002000	16	-
30763	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,062	-
30764	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	361,422
30765	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,630	-
30766	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	18,290
30767	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	199,278	-
30768	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	6,831
30769	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
30770	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,095	-
30771	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,605	-
30772	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,676
30773	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	0000	1460	00000	002000	54	-
30774	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
30775	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,502	-
30776	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	13,869
30777	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,945	-
30778	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,196	-
30779	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,115
30780	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,121	-
30781	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
30782	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,945	-
30783	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,702
30784	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	86,283	-
30785	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	2,758
30786	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,430	-
30787	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL	010	1117	9220	40015	002000	-	48
30788	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	26
30789	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	6,141
30790	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	14,445
30791	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	6,141	-
30792	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CC	010	1835	9220	40002	002000	-	1,960
30793	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	1,442
30794	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	4,337
30795	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WH	010	0000	1460	00000	002000	6	-
30796	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	729	-
30797	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,463
30798	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	13,292	-
30799	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	5,000
30800	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	113,579
30801	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	57,785	-
30802	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	0000	1460	00000	002000	206	-
30803	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,679	-
30804	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	110	-
30805	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	13,114
30806	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
30807	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	57	-
30808	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,983	-
30809	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	37,962	-
30810	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	0000	1460	00000	002000	18,417	-
30811	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL	010	0000	1460	00000	002000	352	-
30812	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	188	-
30813	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	152,987	-
30814	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	152,987
30815	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	76,846
30816	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	0000	1460	00000	002000	104	-
30817	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	1132	9220	40012	002000	-	31
30818	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,184
30819	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	1915	9220	40015	002000	-	5,204
30820	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	0000	1460	00000	002000	219,272	-
30821	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,801,121
30822	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	789
30823	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	76,846	-
30824	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	96,573
30825	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	193,687
30826	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	1501	9220	40015	002000	-	1,094
30827	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	28	-
30828	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	5,560
30829	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,008	-
30830	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL	010	0000	1460	00000	002000	-	106
30831	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	12,674	-
30832	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL	010	1134	9220	40015	002000	-	260
30833	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,281	-
30834	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	87,605
30835	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,779
30836	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	234
30837	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	1,655	-
30838	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	881
30839	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	325,661
30840	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
30841	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
30842	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	487
30843	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	264	-
30844	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	227
30845	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	97
30846	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
30847	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	125
30848	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,329	-
30849	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,329
30850	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	16,061	-
30851	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	7,238
30852	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL	010	1129	9220	40015	002000	-	138
30853	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	5,835
30854	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	95
30855	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL	010	1128	9220	40015	002000	-	354
30856	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	40,982
30857	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,294	-
30858	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	22,618
30859	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/M	010	1414	9220	40002	002000	-	16,040
30860	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,465	-
30861	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	3,089
30862	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,733	-
30863	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	84,096	-
30864	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	160
30865	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,750

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30866	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	129,730	-
30867	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	260,187
30868	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,359
30869	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	83
30870	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	83	-
30871	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	23,192
30872	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,266	-
30873	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,766	-
30874	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	9,736
30875	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	12,235
30876	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
30877	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
30878	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
30879	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
30880	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,524
30881	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	65,003
30882	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,003	-
30883	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	46,108	-
30884	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	130,371	-
30885	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,691	-
30886	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,013	-
30887	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,658	-
30888	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	18,279
30889	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,931
30890	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,287	-
30891	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	4,779
30892	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	1110	9220	40002	002000	-	973
30893	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,091
30894	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	5,171
30895	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,468	-
30896	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,669	-
30897	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	49,448
30898	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	36	-
30899	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	18	-
30900	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	262	-
30901	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	89,033	-
30902	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
30903	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,097	-
30904	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,941	-
30905	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,319
30906	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,136	-
30907	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	52,630
30908	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	75,108	-
30909	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	10,389
30910	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	13
30911	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,625
30912	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,116	-
30913	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
30914	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	27	-
30915	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,197
30916	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	5,349
30917	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	55	-
30918	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	72
30919	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,598	-
30920	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,280	-
30921	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	3,243
30922	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,243	-
30923	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	6,069
30924	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
30925	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,379
30926	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	84	-
30927	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,334	-
30928	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	4,459
30929	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	106,765
30930	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,237	-
30931	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,667
30932	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,667	-
30933	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	14,169
30934	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	160	-
30935	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,085	-
30936	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	35,713
30937	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,907
30938	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,128	-
30939	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,728	-
30940	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,282	-
30941	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	45,831	-
30942	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	6,674
30943	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	6,674	-
30944	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	165
30945	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	35
30946	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	6,079
30947	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,312	-
30948	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	12,193
30949	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	48	-
30950	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	55,440	-
30951	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	165	-
30952	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	7,874
30953	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	17
30954	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,408	-
30955	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	14,278
30956	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,238	-
30957	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	61	-
30958	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	11,946
30959	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,946	-
30960	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	13,577
30961	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	9,630
30962	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,817	-
30963	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	203,084
30964	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	176,587	-
30965	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	203,825
30966	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	107
30967	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,387
30968	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,483	-
30969	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	17,525
30970	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	8,103
30971	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,103	-
30972	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	11,598
30973	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	147
30974	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	1,520
30975	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,224	-
30976	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,861	-
30977	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
30978	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,474
30979	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,477
30980	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex /	010	1507	4264	40008	002000	-	13,292
30981	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,481	-
30982	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	7,865
30983	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,195	-
30984	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	6,210
30985	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,718	-
30986	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	641	-
30987	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	674,104	-
30988	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	113,579	-
30989	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	12
30990	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	580	-
30991	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	517	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30992	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	7	-
30993	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	782	-
30994	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WH	010	1401	9220	40012	002000	-	39
30995	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	23,264
30996	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,926	-
30997	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	44	-
30998	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	4,848
30999	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	98,848	-
31000	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,655
31001	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	14,846
31002	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	193,687	-
31003	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103,509	-
31004	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	1134	9220	40001	002000	-	13,580
31005	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	0000	1460	00000	002000	57,197	-
31006	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,334
31007	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,547	-
31008	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
31009	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	1915	9220	40012	002000	-	2,429
31010	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	4,482	-
31011	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	4,482
31012	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	59
31013	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
31014	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	13,176
31015	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	14,123
31016	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,426	-
31017	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	18
31018	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	0000	1460	00000	002000	5,204	-
31019	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,272
31020	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	515
31021	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,832	-
31022	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,248
31023	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,926
31024	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	303
31025	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	325
31026	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	172	-
31027	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	923	-
31028	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COH	010	0000	1460	00000	002000	139	-
31029	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	12,113
31030	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	10,798
31031	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	137	-
31032	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	30,530
31033	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,465
31034	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	672,008
31035	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	538,099	-
31036	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	231	-
31037	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,192	-
31038	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WH	010	1416	9220	40012	002000	-	94
31039	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/H	010	0000	1460	00000	002000	4,102	-
31040	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
31041	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	16,497
31042	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,226	-
31043	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	99,411
31044	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	22,561
31045	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	16,750
31046	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	243,235	-
31047	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	40,982	-
31048	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	51,503	-
31049	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	55,202	-
31050	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	2,851
31051	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	1,215
31052	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	25,258
31053	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	7,043	-
31054	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,839
31055	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,201	-
31056	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	103,230	-
31057	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	129,730
31058	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	92,019
31059	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL	010	0000	1460	00000	002000	154	-
31060	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL	010	1408	9220	40015	002000	-	154
31061	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	0000	1460	00000	002000	10,389	-
31062	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	14,088
31063	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	5,983
31064	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	-	3,772
31065	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	367
31066	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,772	-
31067	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	0000	1460	00000	002000	332	-
31068	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL	010	0000	1460	00000	002000	710	-
31069	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,576	-
31070	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,226
31071	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,226	-
31072	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	84,627	-
31073	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,990	-
31074	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,258	-
31075	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	368,784	-
31076	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,839	-
31077	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,676	-
31078	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	1119	9220	40001	002000	-	6,085
31079	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,905	-
31080	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	62
31081	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,093
31082	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,021
31083	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	13,377
31084	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	169
31085	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	45
31086	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,083	-
31087	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,588	-
31088	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,844
31089	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,017	-
31090	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,048
31091	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,703	-
31092	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,662	-
31093	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL	010	1116	9220	40015	002000	-	51
31094	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,408	-
31095	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,146	-
31096	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	0000	1460	00000	002000	51	-
31097	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,445	-
31098	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,455	-
31099	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	2,234
31100	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,234	-
31101	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,014	-
31102	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,791	-
31103	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,649	-
31104	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	0000	1460	00000	002000	642	-
31105	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	62,228
31106	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL	010	0000	1460	00000	002000	222	-
31107	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,176	-
31108	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	118
31109	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	26,426
31110	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	28,712
31111	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,194
31112	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	19,671
31113	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,606	-
31114	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	2,000
31115	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	92,120
31116	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,372
31117	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,372	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31118	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,287
31119	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,959	-
31120	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,091	-
31121	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,852	-
31122	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	4,802
31123	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	13,709	-
31124	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	262
31125	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	11,051
31126	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	117,074
31127	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,418	-
31128	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,216	-
31129	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WH	010	1107	9220	40012	002000	-	148
31130	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	16,588
31131	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	15,001
31132	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	13,372
31133	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	21
31134	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,860	-
31135	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,824	-
31136	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
31137	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	714
31138	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
31139	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,333
31140	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,847
31141	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
31142	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	16,831
31143	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	122,133
31144	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440
31145	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	4,536
31146	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
31147	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,039	-
31148	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	27,534
31149	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,362
31150	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
31151	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,308
31152	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,525,465
31153	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	23,722
31154	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	153
31155	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	1,328	-
31156	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	67,228	-
31157	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,646
31158	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,317	-
31159	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	0000	1460	00000	002000	34	-
31160	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	19
31161	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	56	-
31162	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	189	-
31163	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	7,505
31164	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	5,990
31165	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	9,214
31166	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,214	-
31167	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	40,723
31168	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,326	-
31169	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,438	-
31170	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,559
31171	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,524
31172	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	17,048
31173	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,030
31174	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	9,739
31175	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,641	-
31176	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	65,308	-
31177	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	19
31178	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,210	-
31179	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	361,422	-
31180	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	42
31181	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,980	-
31182	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	5,360
31183	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,360	-
31184	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,151	-
31185	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,082
31186	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	17,953
31187	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	12,732
31188	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	38,581	-
31189	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	27,230
31190	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	10,803
31191	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,803	-
31192	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	14,552
31193	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	59,838	-
31194	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	69,068
31195	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	69,068	-
31196	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	176,587
31197	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	142,307
31198	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,124
31199	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,090	-
31200	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	15,067	-
31201	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	30,269	-
31202	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,011	-
31203	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,728	-
31204	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	8,383
31205	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	5,939
31206	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
31207	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,114
31208	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	7,057
31209	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,403	-
31210	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	24,539
31211	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	11
31212	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11	-
31213	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	69
31214	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	13
31215	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	292
31216	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	57	-
31217	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	57
31218	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	260	-
31219	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	15,433
31220	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,433	-
31221	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	2,773
31222	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	357	-
31223	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,691
31224	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	8,239
31225	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	2,280
31226	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,007
31227	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	7
31228	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	19,339
31229	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	67	-
31230	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,184	-
31231	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,999
31232	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
31233	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	22,807
31234	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,431
31235	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,431	-
31236	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	43,926	-
31237	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,431	-
31238	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	325	-
31239	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	20
31240	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	8,026
31241	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	196
31242	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	68
31243	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,177

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31244	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,511,200
31245	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	583,283	-
31246	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,192
31247	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	11
31248	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	8,457
31249	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,779	-
31250	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	23,911
31251	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	9,487	-
31252	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,601
31253	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,601	-
31254	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	37
31255	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,521	-
31256	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,931	-
31257	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,832
31258	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	867	-
31259	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	7,692	-
31260	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	19,911
31261	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	17,988	-
31262	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,354	-
31263	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,089	-
31264	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	34	-
31265	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	84,096
31266	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,750	-
31267	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,560
31268	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	114,150
31269	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	103,230
31270	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	41	-
31271	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,890	-
31272	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,871
31273	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,669
31274	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,376	-
31275	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,838	-
31276	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	102
31277	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	27
31278	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	34
31279	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	503	-
31280	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,024	-
31281	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,257	-
31282	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	6,469
31283	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	82
31284	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	2,983
31285	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	1,258
31286	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,912	-
31287	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	73
31288	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	39	-
31289	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	116
31290	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	5,502
31291	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	62	-
31292	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	76
31293	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	41	-
31294	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	11,630
31295	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,641
31296	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,959	-
31297	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,747	-
31298	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	127	-
31299	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,121
31300	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,007	-
31301	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,199	-
31302	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,539
31303	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,635	-
31304	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	317	-
31305	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,007	-
31306	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	18,859
31307	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	20,214
31308	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	14,537
31309	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,889	-
31310	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,758	-
31311	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	22
31312	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,263
31313	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
31314	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	14,290
31315	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	2,408
31316	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	9,546
31317	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	4,946	-
31318	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,026
31319	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	7
31320	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	27	-
31321	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,504	-
31322	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	84
31323	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,960
31324	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,977	-
31325	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,530
31326	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	3,547
31327	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,598
31328	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	95,680	-
31329	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,433	-
31330	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	68,500
31331	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	96,573	-
31332	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	434
31333	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,626	-
31334	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,580	-
31335	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	511
31336	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	57,197
31337	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	28
31338	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,459,964
31339	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	29,844	-
31340	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	106	-
31341	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	6,319
31342	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,947	-
31343	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	139
31344	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,594
31345	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,485
31346	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	3,521
31347	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,691
31348	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	3,272
31349	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	2,972
31350	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,517
31351	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	2,172
31352	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	361
31353	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	412	-
31354	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,162	-
31355	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,756	-
31356	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,471	-
31357	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	34,731	-
31358	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	4,225	-
31359	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,071
31360	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	21,668
31361	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	21,668	-
31362	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	26,376
31363	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	44,838
31364	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,022
31365	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,890	-
31366	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,246	-
31367	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,051	-
31368	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	66
31369	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	148	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31370	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	85
31371	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
31372	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	169	-
31373	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,809	-
31374	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
31375	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,088
31376	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	21,941
31377	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,097
31378	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,914	-
31379	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,401	-
31380	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	76,132
31381	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	16,128
31382	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	19,728
31383	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	45,831
31384	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	24,329
31385	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,329	-
31386	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	17,959
31387	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,739	-
31388	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	1,463
31389	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,043
31390	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	5,030	-
31391	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,030
31392	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,983	-
31393	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,349	-
31394	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	27	-
31395	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	48
31396	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	55
31397	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	66
31398	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	76
31399	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,576
31400	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	379	-
31401	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,505	-
31402	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,831	-
31403	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	8,517
31404	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	1,912
31405	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,472
31406	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,363
31407	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,750
31408	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,750	-
31409	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	75,382
31410	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,697
31411	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,295	-
31412	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,980
31413	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	9,318
31414	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	7,874	-
31415	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
31416	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	65
31417	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,408
31418	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,082	-
31419	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,747
31420	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	208	-
31421	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	36,066	-
31422	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,278	-
31423	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	19,238	-
31424	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	38,581
31425	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,226	-
31426	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,828
31427	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,552	-
31428	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
31429	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,482
31430	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,482	-
31431	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	13,264
31432	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,264	-
31433	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,983	-
31434	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,685	-
31435	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,598	-
31436	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	39,317
31437	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	180,896	-
31438	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	30,365
31439	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,447	-
31440	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,210	-
31441	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,121
31442	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	641
31443	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	125,594
31444	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	57,785
31445	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	8,679
31446	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,114	-
31447	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	10
31448	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,848	-
31449	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	33,839
31450	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	33,839	-
31451	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	95,680
31452	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	20,930
31453	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,977	-
31454	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
31455	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	51
31456	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	131
31457	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	687,507
31458	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	1,028
31459	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
31460	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	606
31461	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
31462	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,223	-
31463	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
31464	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	718
31465	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,774	-
31466	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	75,815	-
31467	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,061
31468	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	331,337	-
31469	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
31470	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,843
31471	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	1913	9220	40002	002000	-	3,426
31472	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	103,212
31473	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,506	-
31474	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	1
31475	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	1,431
31476	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	5
31477	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	267	-
31478	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
31479	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,049	-
31480	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	36	-
31481	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	13,394
31482	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	15,222
31483	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,222	-
31484	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,706
31485	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	821,525
31486	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	56,306
31487	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,306
31488	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	4,102
31489	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,785	-
31490	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	38,848
31491	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	18,521
31492	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
31493	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	20,565
31494	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	867
31495	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	36,532

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31496	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A1	010	1908	9229	40002	002000	5,090	-
31497	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A1	010	0000	1460	00000	002000	-	5,090
31498	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,621
31499	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	106,765	-
31500	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	22,618	-
31501	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	45,438
31502	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	39
31503	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	80	-
31504	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	300
31505	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	37
31506	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	92,019	-
31507	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	82	-
31508	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,359	-
31509	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
31510	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	50
31511	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	33
31512	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	33	-
31513	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,471
31514	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	7,354
31515	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	317
31516	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	169
31517	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	37
31518	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	20,206
31519	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W '	010	0000	1460	00000	002000	4,319	-
31520	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,192	-
31521	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,914
31522	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,283	-
31523	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,559	-
31524	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	9
31525	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,048	-
31526	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	9	-
31527	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	20,605
31528	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	54
31529	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,412	-
31530	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W '	010	1838	9220	40001	002000	-	6,657
31531	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,199
31532	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,539	-
31533	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,635
31534	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	15,007
31535	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,377	-
31536	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,214	-
31537	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	37,824
31538	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,786	-
31539	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	47,157
31540	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,157	-
31541	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	9,985
31542	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,263	-
31543	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	51	-
31544	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	2,146
31545	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W '	010	0000	1460	00000	002000	2,690	-
31546	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,060
31547	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,060	-
31548	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,960	-
31549	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,786	-
31550	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	3,014
31551	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	6,201
31552	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	1828	9220	40009	002000	-	4,946
31553	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	517
31554	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	22
31555	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	83	-
31556	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,494	-
31557	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,880	-
31558	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	39	-
31559	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,977
31560	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,530	-
31561	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	45
31562	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,283,258	-
31563	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	74,660
31564	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	34
31565	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	8,733
31566	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,030	-
31567	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	165	-
31568	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,814
31569	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,814	-
31570	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,062
31571	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,210
31572	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,136
31573	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,646
31574	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,646	-
31575	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,531	-
31576	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	65	-
31577	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,873	-
31578	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,768	-
31579	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M 1	010	0000	1460	00000	002000	84,744	-
31580	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,859	-
31581	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,230	-
31582	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	64,120	-
31583	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,577	-
31584	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	48,222	-
31585	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	50,796	-
31586	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,387	-
31587	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	32,793
31588	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	77,220	-
31589	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,525	-
31590	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,483
31591	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,124	-
31592	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,146	-
31593	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	1,400
31594	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	1,728
31595	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	7,376
31596	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,376	-
31597	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	9,028
31598	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
31599	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
31600	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,736	-
31601	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
31602	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
31603	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	10	-
31604	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	12
31605	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,089
31606	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	214	-
31607	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	225,307	-
31608	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	47,706
31609	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	428
31610	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	375	-
31611	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	6,516
31612	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	2,635
31613	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,635	-
31614	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,719	-
31615	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,398	-
31616	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,194	-
31617	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	1234	9220	40008	002000	-	98,372
31618	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	27,069	-
31619	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	33,232
31620	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,963	-
31621	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	206

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31622	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	206	-
31623	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	3,162
31624	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid T	010	0000	1460	00000	002000	21,050	-
31625	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,470
31626	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	1116	9220	40012	002000	-	24
31627	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,201	-
31628	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	1201	9220	40001	002000	-	18,417
31629	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	98,848
31630	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,930	-
31631	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,846	-
31632	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	188
31633	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	101,244
31634	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	101,244	-
31635	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,282	-
31636	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	0000	1460	00000	002000	759	-
31637	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	867	-
31638	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	0000	1460	00000	002000	121	-
31639	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	69	-
31640	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	0000	1460	00000	002000	1,094	-
31641	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	51,725	-
31642	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	50	-
31643	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	50
31644	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	0000	1460	00000	002000	2,429	-
31645	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,459,964	-
31646	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,008
31647	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	6,319	-
31648	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	6,773	-
31649	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	30,954
31650	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	118	-
31651	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,123	-
31652	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	18,899
31653	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL	010	1132	9220	40015	002000	-	67
31654	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	331,337
31655	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	737	-
31656	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	542
31657	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,843	-
31658	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,426	-
31659	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,865	-
31660	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,890
31661	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	19,576	-
31662	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	49,448	-
31663	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	24,614	-
31664	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	45,001
31665	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,000
31666	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,837	-
31667	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK	010	1161	9220	40012	002000	-	31
31668	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	18
31669	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	13,709
31670	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	16,698
31671	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,397	-
31672	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	15,579
31673	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	117,074	-
31674	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	5,216
31675	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	89,033
31676	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	201	-
31677	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,199
31678	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,785
31679	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	21,049	-
31680	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Te	010	1908	9220	40001	002000	-	45,318
31681	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	462
31682	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	14,420
31683	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,465
31684	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	39	-
31685	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	7,412
31686	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	80
31687	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	17,806
31688	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,806	-
31689	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,630	-
31690	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL	010	0000	1460	00000	002000	37	-
31691	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	582
31692	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	582	-
31693	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	612,685
31694	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,165	-
31695	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	1408	9220	40012	002000	-	72
31696	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	41
31697	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,417
31698	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,625	-
31699	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,983	-
31700	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,197	-
31701	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	12,193	-
31702	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	3,411
31703	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	20,248
31704	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	4,287
31705	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,287	-
31706	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	37,128	-
31707	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,195	-
31708	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	1405	9220	40012	002000	-	148
31709	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	148	-
31710	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	85
31711	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	1405	9220	40001	002000	-	16,594
31712	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,594	-
31713	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,775
31714	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,775	-
31715	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	1120	9220	40012	002000	-	34
31716	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	3,839
31717	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,363	-
31718	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,472	-
31719	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	0000	1460	00000	002000	645	-
31720	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
31721	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
31722	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WH	010	1101	9220	40012	002000	-	96
31723	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	5,369
31724	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,915	-
31725	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,777	-
31726	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,865	-
31727	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,195
31728	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	0000	1460	00000	002000	164	-
31729	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	33,100
31730	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	5,718
31731	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	55	-
31732	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	1101	9220	40015	002000	-	206
31733	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	1405	9220	40015	002000	-	317
31734	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,945
31735	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,702	-
31736	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	36,722
31737	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	19,588
31738	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,168
31739	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	0000	1460	00000	002000	22	-
31740	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
31741	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	2,017
31742	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,595	-
31743	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,945
31744	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL	010	1839	9220	40015	002000	-	41
31745	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,959
31746	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,747
31747	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	35,742

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31748	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,572	-
31749	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,368
31750	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W '	010	1837	9220	40001	002000	-	5,748
31751	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	110
31752	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	30,863
31753	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	3
31754	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	3,444
31755	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	580
31756	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,444	-
31757	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	83
31758	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	44
31759	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	124
31760	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,984,736	-
31761	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	9
31762	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	307
31763	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	13,963
31764	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	713,800	-
31765	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	405,648
31766	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,583,805	-
31767	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,064
31768	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	813,201
31769	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	82
31770	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,266
31771	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,360	-
31772	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,360
31773	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,636	-
31774	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	241	-
31775	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	1420	9220	40002	002000	-	215
31776	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	608
31777	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	20	-
31778	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,002
31779	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,002	-
31780	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ,	010	0000	1460	00000	002000	156	-
31781	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	256
31782	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,314,441	-
31783	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,465	-
31784	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	5,628
31785	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,277	-
31786	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,277
31787	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	94	-
31788	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	56,306	-
31789	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,085	-
31790	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	201
31791	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	107
31792	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	1129	9220	40004	002000	-	8,816
31793	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	8,226
31794	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	99,411	-
31795	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,353
31796	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,001	-
31797	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	33,096
31798	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	31	-
31799	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,579	-
31800	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	61
31801	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	229
31802	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	229	-
31803	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,630	-
31804	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	48,222
31805	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	203,084	-
31806	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	107	-
31807	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,479
31808	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,479	-
31809	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T)	010	1209	9220	40008	002000	-	71,121
31810	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	77,220
31811	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	147	-
31812	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,520	-
31813	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,400	-
31814	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	645
31815	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	27,169
31816	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
31817	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,246	-
31818	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,474	-
31819	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ,	010	0000	1460	00000	002000	5,369	-
31820	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,447
31821	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,100	-
31822	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	125,594	-
31823	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,208	-
31824	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	3,983
31825	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	225,307
31826	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	803	-
31827	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	17,441
31828	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	3,719
31829	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	4,005
31830	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	17,441	-
31831	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,606
31832	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,658
31833	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,000	-
31834	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,279	-
31835	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	216,923
31836	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	49,230	-
31837	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	92,120	-
31838	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	412
31839	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	973	-
31840	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,470	-
31841	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	58	-
31842	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	34,731
31843	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,520	-
31844	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,749
31845	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,521
31846	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,727
31847	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,727	-
31848	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ,	010	1153	9220	40009	002000	-	6,665
31849	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ,	010	0000	1460	00000	002000	6,665	-
31850	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,041	-
31851	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	332
31852	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	29,930
31853	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	379
31854	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	89,068
31855	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,517	-
31856	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,562
31857	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
31858	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,915	-
31859	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	1119	9220	40002	002000	-	4,905
31860	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	38	-
31861	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	76	-
31862	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	1839	9220	40001	002000	-	2,166
31863	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	0000	1460	00000	002000	2,166	-
31864	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,641	-
31865	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,464
31866	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	127
31867	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,115	-
31868	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,021	-
31869	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W '	010	0000	1460	00000	002000	5,748	-
31870	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	30,863	-
31871	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	169	-
31872	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,824	-
31873	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	168	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31874	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,985	-
31875	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	7,083
31876	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	78
31877	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	51,133
31878	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	375
31879	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,655	-
31880	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	41,977
31881	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	142,734
31882	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,282
31883	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	286,270
31884	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,626
31885	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	867
31886	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
31887	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	120	-
31888	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	196	-
31889	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	139
31890	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	393
31891	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	393	-
31892	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,394	-
31893	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	71,892
31894	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	71,892	-
31895	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	137
31896	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,798	-
31897	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	16,316
31898	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	30,530	-
31899	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,929	-
31900	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	10,680	-
31901	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	583,283
31902	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	754,160
31903	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	405	-
31904	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	845
31905	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	54	-
31906	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,911	-
31907	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	215	-
31908	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,049
31909	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,982	-
31910	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	19,220
31911	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	25,103
31912	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
31913	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	19,585	-
31914	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	7,176
31915	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,154,324	-
31916	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	90,955	-
31917	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	397
31918	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,410
31919	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,422
31920	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	338,116	-
31921	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	16,516
31922	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,243,607
31923	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	5,073	-
31924	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	4,360
31925	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	75,815
31926	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	32,266	-
31927	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,561	-
31928	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,750	-
31929	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	14,931
31930	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	42,217
31931	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,217	-
31932	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
31933	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	45,318	-
31934	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	51,503
31935	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	462	-
31936	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	21,155
31937	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,588	-
31938	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,001	-
31939	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,206	-
31940	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	78
31941	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,860
31942	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	32,401
31943	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,438	-
31944	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,239
31945	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	128,607
31946	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	26,726	-
31947	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,463	-
31948	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	15,789	-
31949	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	165
31950	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,318	-
31951	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	35
31952	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	35	-
31953	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,747	-
31954	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	15,804
31955	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,804	-
31956	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	19,238
31957	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	84,744
31958	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,238
31959	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,859
31960	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,178
31961	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	14,420	-
31962	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,621	-
31963	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,692
31964	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,668	-
31965	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	300	-
31966	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	12,630
31967	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,560	-
31968	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	612,685	-
31969	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	2,184
31970	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	260,187	-
31971	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
31972	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	8,024
31973	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	43,069	-
31974	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,775	-
31975	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,088	-
31976	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	50	-
31977	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	27
31978	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	66	-
31979	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	53	-
31980	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	012000	-	56
31981	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,703
31982	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,433	-
31983	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	74,786	-
31984	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	935	-
31985	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,280
31986	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	23,504
31987	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	45	-
31988	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	16,091
31989	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	36,722	-
31990	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	86,283
31991	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,889
31992	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,360	-
31993	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,168	-
31994	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	13,430
31995	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	48	-
31996	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,844	-
31997	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13	-
31998	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	511	-
31999	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	292	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32000	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	46,108
32001	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	69,672
32002	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	5,028
32003	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	6,773
32004	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	12,674
32005	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	16,542
32006	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,542	-
32007	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	104
32008	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
32009	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,987
32010	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,132
32011	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,132	-
32012	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,999	-
32013	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,536
32014	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA I	010	1915	9220	40003	012000	-	735
32015	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,253	-
32016	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	1	-
32017	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	303	-
32018	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
32019	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,356	-
32020	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,516	-
32021	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,272	-
32022	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	3,013
32023	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,517	-
32024	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	27,069
32025	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,639	-
32026	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,720
32027	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,720	-
32028	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	12,963
32029	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	40,415	-
32030	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	773	-
32031	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	36,549
32032	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	36,549	-
32033	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,931	-
32034	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	8,959
32035	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	21,050
32036	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,779	-
32037	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,208	-
32038	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,475	-
32039	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	58
32040	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	124	-
32041	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,354	-
32042	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,171	-
32043	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,802	-
32044	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	3,402
32045	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,402	-
32046	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,749	-
32047	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,468
32048	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,071	-
32049	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	1229	9220	40008	002000	-	116,187
32050	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	19,576
32051	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	24,614
32052	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	215,760
32053	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	31,419	-
32054	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	67
32055	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	122
32056	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,890
32057	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	122	-
32058	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	70	-
32059	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	73,578
32060	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,354
32061	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	15,668
32062	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,713	-
32063	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	1,935
32064	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	66	-
32065	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	7,601
32066	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,601	-
32067	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,403
32068	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	55
32069	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	16,698	-
32070	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	12,397
32071	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	140
32072	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	140	-
32073	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	55,202
32074	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	103,294
32075	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	33,881
32076	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	5,708	-
32077	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	7,178	-
32078	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,417	-
32079	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,882
32080	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,749	-
32081	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	317	-
32082	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	18,852
32083	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	37,809
32084	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,266
32085	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	17,283
32086	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,239	-
32087	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,524	-
32088	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	16
32089	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	0000	1460	00000	002000	17,959	-
32090	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,641
32091	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	65,308
32092	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	19	-
32093	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	15,789
32094	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,531
32095	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	15,531
32096	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	30
32097	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	18,292
32098	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,873
32099	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,768
32100	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	36,066
32101	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	64,120
32102	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	122	-
32103	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	331,150
32104	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	331,150	-
32105	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	50,796
32106	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	977,250
32107	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	149,904
32108	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
32109	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	275
32110	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,874	-
32111	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,606	-
32112	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	71,121	-
32113	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	16,146
32114	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,792	-
32115	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,383	-
32116	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,939	-
32117	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,028	-
32118	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
32119	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
32120	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	344	-
32121	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
32122	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
32123	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	96	-
32124	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	1504	9220	40002	002000	-	2,777
32125	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	18,481

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32126	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	94
32127	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	94	-
32128	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
32129	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	729
32130	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	782
32131	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	10,766
32132	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,539	-
32133	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	24
32134	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	57
32135	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	12	-
32136	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
32137	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,926
32138	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,598	-
32139	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,524	-
32140	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,089	-
32141	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	214
32142	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	803
32143	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	428	-
32144	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	352
32145	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	142,734	-
32146	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	286,270	-
32147	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	759
32148	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	434	-
32149	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	84,975	-
32150	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	456,091	-
32151	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	103,509
32152	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	306,995
32153	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	584
32154	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	69,672	-
32155	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	29,844
32156	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	30,954	-
32157	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	222
32158	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	639	-
32159	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	515	-
32160	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	2	-
32161	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,838	-
32162	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,289	-
32163	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	172
32164	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	210
32165	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	120
32166	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	65
32167	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	65	-
32168	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	821,525	-
32169	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	405
32170	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,628	-
32171	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	948	-
32172	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,457	-
32173	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,779
32174	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	9,487
32175	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,092
32176	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,306	-
32177	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,835	-
32178	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	74
32179	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	74	-
32180	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
32181	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	354	-
32182	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	189
32183	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,532	-
32184	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	6,319	-
32185	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,319
32186	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	17,988
32187	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	45,438	-
32188	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	73
32189	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,935	-
32190	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,201
32191	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	139,048
32192	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	43,069
32193	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	9,119
32194	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,775
32195	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,374
32196	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,374	-
32197	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	102	-
32198	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,079	-
32199	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
32200	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	367	-
32201	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	76	-
32202	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	20,248	-
32203	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,290	-
32204	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	189
32205	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,128
32206	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	710
32207	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	84,627
32208	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
32209	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	89,068	-
32210	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	40,723	-
32211	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,562	-
32212	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	8,326
32213	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
32214	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,095
32215	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	73	-
32216	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	32,658
32217	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,658	-
32218	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	6,915
32219	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,869	-
32220	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,424
32221	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,424	-
32222	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,093	-
32223	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	38
32224	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,464	-
32225	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,657	-
32226	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	110	-
32227	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	168
32228	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	90	-
32229	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	78	-
32230	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,091	-
32231	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,814	-
32232	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,360
32233	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,502	-
32234	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,048	-
32235	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	2,662
32236	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,290	-
32237	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,169
32238	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,169	-
32239	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,649
32240	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,035
32241	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,442	-
32242	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,192
32243	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,192	-
32244	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	935
32245	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	4,337	-
32246	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	9,880
32247	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	39
32248	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	22
32249	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,069	-
32250	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	39	-
32251	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,334

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32252	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,334	-
32253	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,264	-
32254	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,920
32255	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,920	-
32256	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,248	-
32257	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	103,212	-
32258	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	28,712	-
32259	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,005	-
32260	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,671	-
32261	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,398
32262	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,972	-
32263	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	98,372	-
32264	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	26,824
32265	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	18,728	-
32266	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,282
32267	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	35	-
32268	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	75,382	-
32269	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,697	-
32270	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,295
32271	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	15,531	-
32272	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	208
32273	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,953	-
32274	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,732	-
32275	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	0000	1460	00000	002000	5,828	-
32276	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	122
32277	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	59,838
32278	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	142,307	-
32279	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	149,904	-
32280	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,960	-
32281	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,926
32282	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,042	-
32283	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	7,853,956
32284	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	11,739
32285	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	159,516
32286	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
32287	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,805	-
32288	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
32289	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	41
32290	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
32291	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	33
32292	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	188
32293	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,142
32294	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
32295	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	37
32296	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
32297	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	470
32298	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	844,301	-
32299	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
32300	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
32301	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,774
32302	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	503
32303	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,636
32304	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	38,987	-
32305	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	31,419
32306	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	33,096	-
32307	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,183
32308	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,183	-
32309	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,837
32310	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	67	-
32311	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	31,246
32312	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	73,578	-
32313	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,155	-
32314	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	24,418
32315	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,882	-
32316	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,852	-
32317	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,372	-
32318	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,672	-
32319	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,907	-
32320	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	12,827
32321	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,827	-
32322	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	11,438
32323	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	128,607	-
32324	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	16,040	-
32325	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	73	-
32326	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	1125	9220	40012	002000	-	140
32327	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	0000	1460	00000	002000	140	-
32328	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,169	-
32329	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	19,085
32330	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	1,019
32331	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,019	-
32332	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	114,150	-
32333	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,184	-
32334	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	1,165
32335	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	139,048	-
32336	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,257
32337	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,119	-
32338	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,469	-
32339	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WH	010	1122	9220	40012	002000	-	23
32340	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,116
32341	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	4,838
32342	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	203,825	-
32343	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WH	010	1146	9220	40012	002000	-	128
32344	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	275	-
32345	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	23,874
32346	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,090
32347	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,606
32348	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	13,011
32349	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	5,028	-
32350	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	12,281
32351	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	10,947
32352	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	139	-
32353	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,594	-
32354	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	62,228	-
32355	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,485	-
32356	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	9,346
32357	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,346	-
32358	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	0000	1460	00000	002000	31	-
32359	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,899	-
32360	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,521	-
32361	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,987	-
32362	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,776
32363	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	639
32364	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	0000	1460	00000	002000	542	-
32365	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,253
32366	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
32367	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,208
32368	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	21,356
32369	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	41,977
32370	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	41,977	-
32371	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	37,962
32372	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	47,706	-
32373	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,133	-
32374	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	22,433
32375	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	84,975
32376	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	68,500	-
32377	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	456,091

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32378	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Wk	010	1134	9220	40012	002000	-	121
32379	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	72,889
32380	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	72,889	-
32381	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	306,995	-
32382	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	51,725
32383	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	584	-
32384	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	130,371
32385	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	1463	9220	40001	002000	5,560	-
32386	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
32387	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL(	010	1835	9220	40015	002000	-	51
32388	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL(	010	0000	1460	00000	002000	51	-
32389	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AE	010	1835	9220	40003	002000	-	2,786
32390	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	1833	9220	40001	002000	-	1,791
32391	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	9,546	-
32392	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,035	-
32393	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	74,786
32394	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,026	-
32395	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Wk	010	1402	9220	40012	002000	-	6
32396	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	1402	9220	40001	002000	-	642
32397	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	12	-
32398	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,463	-
32399	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
32400	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	3,494
32401	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	27
32402	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,379	-
32403	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,982
32404	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,926	-
32405	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,459	-
32406	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,390	-
32407	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,865
32408	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,506
32409	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Wk	010	1420	9220	40012	002000	-	2
32410	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	241
32411	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	3	-
32412	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	2,838
32413	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	33,232	-
32414	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,172	-
32415	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Ta	010	0000	1460	00000	002000	11,577	-
32416	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	32,580
32417	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	32,580	-
32418	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,519	-
32419	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,475
32420	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	124
32421	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,852
32422	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	4,225
32423	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	147,823
32424	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Ta	010	0000	1460	00000	002000	11,106	-
32425	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,521	-
32426	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,871	-
32427	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	17,456
32428	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	17,456	-
32429	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,314,441
32430	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,465
32431	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	948
32432	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	845	-
32433	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
32434	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,491	-
32435	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	54
32436	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	107	-
32437	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,092	-
32438	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,497	-
32439	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	38,848	-
32440	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	138	-
32441	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	6,545
32442	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,545	-
32443	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIS	010	0000	1460	00000	002000	8,816	-
32444	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Wk	010	1128	9220	40012	002000	-	165
32445	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Wk	010	0000	1460	00000	002000	165	-
32446	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	189	-
32447	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	21,049
32448	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,832	-
32449	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,565	-
32450	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	243,235
32451	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	33,881	-
32452	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,708
32453	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	24,237
32454	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	19,911	-
32455	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	30,983
32456	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	6,614
32457	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	64,751
32458	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,315
32459	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	1,859
32460	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,291,167	-
32461	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,839	-
32462	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,838	-
32463	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	4,312
32464	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	72	-
32465	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	8,598
32466	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	53
32467	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,411	-
32468	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,351	-
32469	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	39,317	-
32470	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	180,896
32471	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
32472	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	0000	1460	00000	002000	27,169	-
32473	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	-	4,587
32474	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,114	-
32475	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Wk	010	1201	9220	40012	002000	-	164
32476	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,057	-
32477	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,000	-
32478	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Wk	010	0000	1460	00000	002000	1,121	-
32479	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	674,104
32480	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	110
32481	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
32482	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,235	-
32483	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	24	-
32484	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	3,041
32485	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	199,278
32486	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,195
32487	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	29,930	-
32488	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,438
32489	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	368,784
32490	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	39
32491	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	31
32492	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	116	-
32493	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	4,595
32494	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	11,630	-
32495	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,196
32496	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,742	-
32497	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,572
32498	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,368	-
32499	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	7,007
32500	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,859	-
32501	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	1403	9220	40001	002000	-	8,786
32502	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	90
32503	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,537	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32504	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,814
32505	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,502
32506	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	13
32507	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	0000	1460	00000	002000	24	-
32508	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	14
32509	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
32510	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	3,026
32511	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,026	-
32512	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	2,690
32513	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	51
32514	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	3,280
32515	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,280	-
32516	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	2,433
32517	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	1835	9220	40001	002000	-	2,455
32518	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,235,989
32519	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	482
32520	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	97,512
32521	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	69
32522	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
32523	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	421,162	-
32524	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	5,348
32525	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	4,289
32526	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,390	-
32527	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	256	-
32528	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,113	-
32529	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,316	-
32530	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,465	-
32531	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,929
32532	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,511,200	-
32533	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	538,099
32534	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	64,865,270
32535	JAN-22	2/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	19,679,000
32536	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	4,939,118
32537	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	12,326,250	-
32538	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	662,919	-
32539	JAN-22	2/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	7,813
32540	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	12,326,250
32541	JAN-22	2/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	690,909	-
32542	JAN-22	2/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	7,813	-
32543	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	4,939,118	4,923,758
32544	JAN-22	2/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,631,563,990	1,611,884,990
32545	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	10,807,192
32546	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	51,481
32547	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	86,003,220	-
32548	JAN-22	2/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	690,909
32549	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	20,410,029
32550	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	38,497,722	-
32551	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,339,359
32552	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	10,807,192	-
32553	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	28,350,690	-
32554	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	28,350,690
32555	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	256,660	33,611,105
32556	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	37,140	256,660
32557	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,160,561	-
32558	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
32559	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9302	04127	002000	9,675	-
32560	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
32561	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,873,987	-
32562	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,935,199
32563	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	900	-
32564	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	60,311	-
32565	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
32566	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,751,093
32567	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,404	-
32568	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	04212	002000	762	-
32569	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	22,091
32570	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	5,000	-
32571	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13898	002000	0	0
32572	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,224,117	-
32573	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	500,344
32574	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21132	002000	3,895	-
32575	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04140	002000	3,214	-
32576	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,138,893	-
32577	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	002000	765	-
32578	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9302	04127	002000	285	-
32579	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,246	55,586
32580	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	98,798	171,019
32581	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	3,557
32582	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	719	-
32583	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04201	002000	6,460	-
32584	FEB-22	2/2/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"02-I	010	0000	2530	13993	002000	5,518,061	-
32585	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,407,817	-
32586	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	71
32587	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	2,488
32588	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
32589	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
32590	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	4,888,468	222,110
32591	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,645,709
32592	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,396,634	70,385
32593	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	213,900	-
32594	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
32595	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	07495	002000	6,170	-
32596	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	8,190	-
32597	FEB-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	370,707
32598	FEB-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	370,707	-
32599	FEB-22	2/2/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	200,201	198,729
32600	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05413	002000	567	-
32601	FEB-22	2/2/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"02-I	010	0000	1860	13993	002000	-	5,518,061
32602	FEB-22	2/2/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	910,276
32603	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	503,164	8,741,408
32604	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	002000	2,200	-
32605	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	63,260	-
32606	FEB-22	2/2/2022	Payables	Reconciled Payments	FEB-22 Reconciled Payments USD	010	0000	1310	10515	002000	105,532,035	105,532,035
32607	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	401	-
32608	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
32609	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,594	-
32610	FEB-22	2/2/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	908,804	-
32611	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	05411	002000	24	-
32612	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	05414	002000	128	-
32613	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,817,644	10,451
32614	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,008,134	10,823,649
32615	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	72,631	12,436,233
32616	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05412	002000	52	-
32617	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	07421	002000	52	-
32618	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
32619	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,434	-
32620	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	26,500	-
32621	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04129	002000	10	-
32622	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,235,510
32623	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	7,928	-
32624	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	002000	765	-
32625	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
32626	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	4265	04112	002000	756	-
32627	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	110	5
32628	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	763	-
32629	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	317,278	2,313,626

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32630	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,414,145	-
32631	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	115,938
32632	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	3,282	-
32633	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2530	27730	002000	500,344	-
32634	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	2,466,648
32635	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
32636	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	6,082	-
32637	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,280,587	10,273
32638	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
32639	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,447,131
32640	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,861	-
32641	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,585	-
32642	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	150	-
32643	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	68,061	-
32644	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	14	-
32645	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05421	002000	3,041	-
32646	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	60,989	64,342
32647	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	1,918,953
32648	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	22,596	-
32649	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,669	-
32650	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,615	-
32651	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	3,282
32652	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	969,815	10,746,446
32653	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
32654	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,280	-
32655	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,876,233	37,972
32656	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	07499	012000	1	-
32657	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9320	04201	002000	161	-
32658	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	16,787	1,401,249
32659	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,098	402,748
32660	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	17,509	-
32661	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	07495	002000	182	-
32662	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	22,237	-
32663	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	47	-
32664	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04140	002000	95	-
32665	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	335,937	38,616
32666	FEB-22	2/3/2022	Payables	Reconciled Payments	FEB-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,219,969	4,219,969
32667	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	629	-
32668	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	242	-
32669	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,669	-
32670	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	002000	28,256	-
32671	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	39,715	341,573
32672	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,353	4,801
32673	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	-	3,516,092
32674	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
32675	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05411	002000	139	-
32676	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	110,413	110,413
32677	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
32678	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,670	-
32679	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	402,799	-
32680	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
32681	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,729	-
32682	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,468,901	8,290,473
32683	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,022,352	-
32684	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2320	21048	002000	-	500,344
32685	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9030	05111	012000	50	-
32686	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	9,258,114	1,356,356
32687	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,477	-
32688	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05111	002000	209	-
32689	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	781	-
32690	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,077,469	3,941,564
32691	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	251,331	2,670
32692	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	1,673,499	537,699
32693	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,969,163	48,551
32694	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	5,921
32695	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05010	002000	888	-
32696	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	8,356	2,500
32697	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,116	-
32698	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
32699	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	6,271	-
32700	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	387	-
32701	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,318	137,455
32702	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	07499	002000	92	-
32703	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,789	-
32704	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	253
32705	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	25,944,501	462,075
32706	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	247,369	128,860
32707	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05421	002000	1,693	-
32708	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05364	002000	48	-
32709	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	100,548	-
32710	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9260	07421	002000	4,154	-
32711	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,001,413	11,823,392
32712	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	14,957	-
32713	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	3,507,958
32714	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	750	-
32715	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	07499	012000	47	-
32716	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
32717	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,464,228
32718	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,700	-
32719	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	28	-
32720	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05364	002000	48	-
32721	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05364	002000	48	-
32722	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05364	002000	393	-
32723	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05364	002000	48	-
32724	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,695	-
32725	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	173	-
32726	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,660	-
32727	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,211	59,211
32728	FEB-22	2/4/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,304,694
32729	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05364	002000	48	-
32730	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05376	002000	407	-
32731	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,380	-
32732	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,460	-
32733	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	524	-
32734	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9320	04201	002000	11	-
32735	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	20,178,014
32736	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,040,430	66,938
32737	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,011	117,229
32738	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,756,832	55,228
32739	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9210	05415	002000	494	-
32740	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05364	002000	221	-
32741	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05364	002000	48	-
32742	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05364	002000	48	-
32743	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9260	07421	012000	2,412	-
32744	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	6,826	-
32745	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13838	002000	4,408	-
32746	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	49	-
32747	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
32748	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	8,874	-
32749	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	550	46,606
32750	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05415	002000	495	-
32751	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05364	002000	751	-
32752	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05364	002000	289	-
32753	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05411	002000	64	-
32754	FEB-22	2/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-FE	010	1910	9200	04863	002000	350,909	53,408
32755	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,984,861	8,115,110

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32756	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,680	-
32757	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	49	-
32758	FEB-22	2/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-FE	010	0000	1070	07614	002000	53,408	350,909
32759	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,767,125	-
32760	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	1,805,075
32761	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	600,394	28,408,006
32762	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	190,425	-
32763	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	07495	002000	713	-
32764	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05316	002000	18	-
32765	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05010	002000	353	16
32766	FEB-22	2/4/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	484,364	69,435
32767	FEB-22	2/4/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	1,520,266	630,500
32768	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
32769	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05364	002000	48	-
32770	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,752,266	176,999
32771	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	93	-
32772	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	184	-
32773	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,681	-
32774	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9230	06111	002000	-	800
32775	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9302	06111	002000	-	12,500
32776	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	-
32777	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
32778	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	493	21,658
32779	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	3,069,277	-
32780	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05411	002000	-	139
32781	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	05364	002000	-	48
32782	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	06111	012000	-	401
32783	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05364	002000	-	48
32784	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05364	002000	-	221
32785	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1829	9210	05364	002000	-	48
32786	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1828	9320	04201	002000	-	161
32787	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	695,882	-
32788	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	636
32789	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	11
32790	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,936,637	9,289,871
32791	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,916,990	73,511
32792	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,277,276	22,966
32793	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	27,498,408	512,843
32794	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,317,534	17,277,275
32795	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	50,128	199,933
32796	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05310	012000	-	81
32797	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05376	002000	-	18,053
32798	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06111	002000	-	100,516
32799	FEB-22	2/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	2420	27351	012000	242,384	-
32800	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05331	012000	-	29,434
32801	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04140	002000	-	3,214
32802	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04201	002000	-	6,460
32803	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	20,130,905
32804	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9320	04065	002000	13,802	-
32805	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	138,600
32806	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	02005	002000	-	2,349
32807	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	05364	002000	-	48
32808	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	21,600
32809	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
32810	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1226	9210	06111	012000	-	8,190
32811	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05364	002000	-	48
32812	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	328,515	-
32813	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05111	012000	-	50
32814	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	07421	002000	-	52
32815	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
32816	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
32817	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04212	012000	-	6,621
32818	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	239
32819	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05420	002000	-	6,082
32820	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	-	2,109
32821	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9230	06111	002000	-	1,594
32822	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06121	002000	-	26,500
32823	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	1,033,884
32824	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	5,631	-
32825	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	33,167	20,790,492
32826	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	4265	05411	002000	51	-
32827	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	18,050	-
32828	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05376	002000	166	-
32829	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
32830	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,451,834	8,962,457
32831	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	430,460	-
32832	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	61,181
32833	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	2,869,496
32834	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,322,222	-
32835	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	14
32836	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	05415	002000	-	494
32837	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9210	05411	002000	-	24
32838	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05364	002000	-	48
32839	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9210	05364	002000	-	289
32840	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04129	002000	-	10
32841	FEB-22	2/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	1460	00000	002000	-	242,384
32842	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13130	002000	186,000	-
32843	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	944,975
32844	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1144	9210	06111	002000	-	1,984
32845	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	04212	002000	-	762
32846	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	05364	002000	-	393
32847	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05364	002000	-	48
32848	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05310	012000	214	-
32849	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	6,854,650
32850	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
32851	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	109,359	109,359
32852	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,369,677
32853	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	17,271,866	5,410
32854	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	05412	002000	-	52
32855	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05364	002000	-	751
32856	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9210	04590	002000	1	15
32857	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9210	05414	002000	-	128
32858	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05420	002000	-	719
32859	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05010	002000	-	888
32860	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05421	002000	-	3,041
32861	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	05376	002000	-	407
32862	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05413	002000	-	567
32863	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05111	002000	-	209
32864	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05364	002000	-	48
32865	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
32866	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	17,008
32867	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	2,651
32868	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9260	07421	002000	-	93
32869	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9302	04127	002000	-	9,960
32870	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10838	002000	10,000,000	-
32871	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,564	-
32872	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,805,630
32873	FEB-22	2/6/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,406	396,347
32874	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,550,475	-
32875	FEB-22	2/6/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	391,941	-
32876	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,083
32877	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	256,447	209
32878	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10468	002000	51,481	-
32879	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	07499	002000	18	-
32880	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	2320	21095	002000	64,865,270	-
32881	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32882	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,288	-
32883	FEB-22	2/7/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	732,236	-
32884	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10522	002000	20,410,029	-
32885	FEB-22	2/7/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	103
32886	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	304	-
32887	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	4265	30740	002000	153	-
32888	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	751	-
32889	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	220	-
32890	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	07499	002000	45	-
32891	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,844,652	19,537
32892	FEB-22	2/7/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	456,929
32893	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10515	002000	-	86,003,220
32894	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	826	-
32895	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	43	-
32896	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,529	-
32897	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05316	002000	1	-
32898	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	07499	012000	1	-
32899	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	766	64
32900	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13898	002000	6,350	-
32901	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	803,814	11,817,984
32902	FEB-22	2/7/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	506,642	781,949
32903	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10400	002000	1,339,359	-
32904	FEB-22	2/7/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	48,725	48,622
32905	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	76	-
32906	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	07499	002000	137	-
32907	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	113	-
32908	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9320	04065	002000	407	-
32909	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	233	226,054
32910	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	07499	002000	3	-
32911	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	9210	07510	002000	1,235	-
32912	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	142	-
32913	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2370	26667	002000	6,365,000	-
32914	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,185	-
32915	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
32916	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	78	-
32917	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	166	-
32918	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9302	07510	002000	15,000	-
32919	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10517	002000	-	662,919
32920	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	370,693	3,908,097
32921	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,818	-
32922	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	758	-
32923	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10535	002000	-	10,807,192
32924	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10640	002000	-	28,350,690
32925	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	11381	002000	10,807,192	-
32926	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13869	002000	28,350,690	-
32927	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	365	1,876,214
32928	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	36	-
32929	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
32930	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	12,544,608
32931	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	14,908,623	6,741
32932	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24644	002000	49	-
32933	FEB-22	2/8/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	2,597,127	365
32934	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	302	-
32935	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
32936	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05310	002000	797	-
32937	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	4,991	-
32938	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	4,671	14,453
32939	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	5,559	-
32940	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,350	1,350
32941	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
32942	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
32943	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	24	-
32944	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	869	-
32945	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,696,883	-
32946	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,951,315	62,610
32947	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
32948	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	8,300	-
32949	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05010	002000	287	-
32950	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1901	9210	05419	002000	4,240	-
32951	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	4,594	-
32952	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	49
32953	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,905,235	856,746
32954	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	808	58,759
32955	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1507	4264	05424	002000	472	-
32956	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05331	012000	11,528	-
32957	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05415	002000	285	-
32958	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
32959	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	13957	002000	8,029	-
32960	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
32961	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	07499	002000	14	-
32962	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-FEI	010	0000	1310	10413	002000	7,813	-
32963	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9010	05411	012000	60	-
32964	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05310	012000	156	-
32965	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9210	05411	012000	279	-
32966	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05411	002000	15	-
32967	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,423	-
32968	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	4,516	-
32969	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
32970	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	1,943,226
32971	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,659,768	201,585
32972	FEB-22	2/8/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	687,639	822,352
32973	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05415	002000	170	-
32974	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	8,939	-
32975	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,488	-
32976	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
32977	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05411	002000	36	-
32978	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	17,111	4,543,970
32979	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6,971
32980	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,943	-
32981	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	07499	002000	54	-
32982	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	35,616,403
32983	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,674	-
32984	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	562	-
32985	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	690,909
32986	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-FEI	010	0000	2320	21042	002000	-	7,813
32987	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,511	45,198
32988	FEB-22	2/8/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	2,462,050
32989	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05421	002000	1,069	-
32990	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,241	-
32991	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	20,101,545	1,076,991
32992	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05010	002000	93	-
32993	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05410	002000	131	-
32994	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,094	-
32995	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10400	002000	-	12,326,250
32996	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13868	002000	12,326,250	-
32997	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05411	002000	70	-
32998	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
32999	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
33000	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	100	-
33001	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	4,560	-
33002	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	18,053	-
33003	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	6,360	-
33004	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,285	-
33005	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9302	07510	002000	442	-
33006	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	80
33007	FEB-22	2/8/2022	Payables	Reconciled Payments	FEB-22 Reconciled Payments USD	010	0000	1310	10515	002000	33,467	33,467

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33008	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	690,909	-
33009	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1234	9200	01000	002000	32,236	-
33010	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1416	9200	01000	002000	38,352	-
33011	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1508	9200	01001	002000	220	-
33012	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1821	9200	01000	002000	11,350	-
33013	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
33014	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
33015	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2420	27351	012000	252,774	-
33016	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
33017	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	188	-
33018	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	31,410,959	8,710
33019	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05411	002000	78	-
33020	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	63	-
33021	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	7,500	-
33022	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13810	012000	98,316	-
33023	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13812	012000	10,425	-
33024	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13823	012000	462	-
33025	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21018	012000	-	2,037
33026	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21043	002000	-	65,656
33027	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21052	002000	-	2,778
33028	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
33029	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25104	002000	-	1,645
33030	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25107	002000	-	5,308
33031	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,436,757	31,419,669
33032	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	9030	01000	012000	172,199	-
33033	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	9030	01000	012000	130,241	-
33034	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
33035	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
33036	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
33037	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1154	9200	01000	002000	67,902	-
33038	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1174	9200	01000	002000	6,475	-
33039	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1209	9200	01001	002000	66	-
33040	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1233	9200	01000	002000	43,786	663
33041	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
33042	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
33043	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
33044	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1107	9200	01000	002000	27,297	-
33045	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
33046	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
33047	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1135	9200	01000	002000	76,600	189
33048	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1145	9200	01000	002000	9,453	-
33049	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
33050	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
33051	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1164	9200	01000	002000	43,708	-
33052	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1224	9200	01000	012000	6,466	-
33053	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
33054	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
33055	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2360	25102	002000	-	765
33056	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	1408	9200	01000	002000	10,000	-
33057	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	134	-
33058	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	25
33059	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
33060	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
33061	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	245	-
33062	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	19,104	-
33063	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,057,097	68,384
33064	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	733,031	26,924,633
33065	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	012000	361	-
33066	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
33067	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13861	012000	23,569	-
33068	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21000	002000	-	1,438,678
33069	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21000	012000	-	902,197
33070	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21028	012000	-	28,568
33071	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21178	002000	-	24,868
33072	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21178	012000	-	6,753
33073	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25102	002000	-	170,467
33074	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25104	012000	-	5,026
33075	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27204	012000	-	111,968
33076	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
33077	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
33078	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
33079	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1130	9200	01000	002000	45,232	-
33080	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1133	9200	01000	002000	37,068	-
33081	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1135	9200	01001	002000	29,908	-
33082	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
33083	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
33084	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1229	9200	01001	002000	995	-
33085	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
33086	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1508	9200	01000	002000	16,814	-
33087	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
33088	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
33089	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
33090	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,255	-
33091	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
33092	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	146	-
33093	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	133	-
33094	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9230	06111	002000	8,105	-
33095	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	850	-
33096	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04111	002000	127,430	-
33097	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,034	8,565
33098	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,265,561	10,573
33099	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	25,882,061	116,398
33100	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05414	002000	477	-
33101	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1903	9230	06121	002000	37,947	-
33102	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	22,044
33103	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13823	002000	923	-
33104	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21007	012000	-	8,016
33105	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27201	012000	-	98,316
33106	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
33107	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1172	8740	01000	002000	1,622	-
33108	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1174	8740	01000	002000	1,646	-
33109	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27205	012000	-	1,144
33110	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1226	9030	01000	012000	11,335	-
33111	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1119	9200	01000	002000	22,607	-
33112	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1126	9200	01000	002000	13,965	-
33113	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1159	9200	01000	002000	13,008	-
33114	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1167	9200	01001	002000	19,731	-
33115	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1216	9200	01000	002000	15,492	-
33116	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1226	9200	01001	012000	21,690	-
33117	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
33118	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
33119	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	1840	13810	002000	765	-
33120	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03004	002000	2,229	5
33121	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	8740	03004	012000	128	-
33122	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,017	-
33123	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
33124	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04201	002000	-	25,322
33125	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	75	-
33126	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1860	13957	002000	-	26,300
33127	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21010	012000	-	1,133
33128	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21020	002000	-	4,892
33129	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21033	002000	-	87,297
33130	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21033	012000	-	51,391
33131	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21043	012000	-	71,116
33132	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21045	002000	-	3,450
33133	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21306	012000	-	23,569

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33134	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
33135	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
33136	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1120	9200	01000	002000	16,874	-
33137	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
33138	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1156	9200	01000	012000	73,503	-
33139	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
33140	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1209	9200	01000	002000	44,552	-
33141	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	9200	01000	012000	-	509
33142	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1229	9200	01000	002000	103,135	-
33143	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
33144	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
33145	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1401	9200	01000	002000	19,746	-
33146	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
33147	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
33148	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1460	00000	002000	240,707	-
33149	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2320	21000	002000	-	7,035
33150	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2410	27204	002000	-	2,200
33151	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,704,136	6,442,859
33152	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
33153	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,969,981
33154	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
33155	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	11,529	-
33156	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	4265	05411	002000	24	-
33157	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	976,720	-
33158	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	6,976,543	1,775,118
33159	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13811	012000	5,026	-
33160	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21016	002000	-	783
33161	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21020	012000	-	688
33162	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25102	012000	-	98,316
33163	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1231	9200	01000	002000	47,275	-
33164	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1403	9200	01000	002000	22,028	-
33165	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
33166	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
33167	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
33168	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1501	9200	01000	002000	145,379	-
33169	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
33170	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
33171	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
33172	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	700	-
33173	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
33174	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03004	002000	667	-
33175	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05010	002000	3	-
33176	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	06111	002000	4,340	-
33177	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13827	002000	313	-
33178	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	563	-
33179	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	1,475,184
33180	FEB-22	2/9/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	575,461	17,290
33181	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13810	002000	170,467	-
33182	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13812	002000	5,308	-
33183	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13861	002000	42,004	-
33184	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21018	002000	-	6,422
33185	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21045	012000	-	3,571
33186	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21053	012000	-	7,985
33187	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25107	012000	-	10,425
33188	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27201	002000	-	170,467
33189	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27205	002000	-	4,929
33190	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27206	002000	-	227
33191	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	8740	01000	012000	2,922	-
33192	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	8740	01000	012000	363	-
33193	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1212	9010	01000	012000	105,434	-
33194	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1224	9030	01000	012000	24,610	-
33195	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
33196	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
33197	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1137	9200	01000	002000	130,764	-
33198	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1150	9200	01000	002000	25,297	-
33199	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
33200	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1212	9200	01000	012000	-	93
33201	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
33202	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1227	9200	01000	002000	54,760	-
33203	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,159,925	5,276,373
33204	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1231	9020	01000	002000	3,336	-
33205	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
33206	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1121	9200	01000	002000	24,341	-
33207	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1137	9200	01001	002000	29,901	-
33208	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
33209	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
33210	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1164	9200	01001	002000	5,751	-
33211	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1167	9200	01000	002000	40,658	-
33212	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1172	9200	01001	002000	8,400	-
33213	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2410	27201	002000	-	765
33214	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03004	002000	614	-
33215	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
33216	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05410	002000	4	-
33217	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
33218	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1420	9230	06111	002000	8,346	-
33219	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,818	177,541
33220	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,286	74,990
33221	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05414	002000	410	-
33222	FEB-22	2/9/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	1,472	756,584
33223	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13811	002000	1,645	-
33224	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13826	012000	51,391	-
33225	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21007	002000	-	10,526
33226	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21028	002000	-	21,358
33227	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21053	002000	-	10,077
33228	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
33229	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21054	012000	-	202
33230	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
33231	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	83	-
33232	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,357	-
33233	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
33234	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	135	-
33235	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,378,323	46,954
33236	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	8,503	-
33237	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9210	05420	002000	132	-
33238	FEB-22	2/9/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	759,448	562,506
33239	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,680,917
33240	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13826	002000	87,297	-
33241	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1860	13957	012000	-	24,566
33242	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21010	002000	-	1,591
33243	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21012	002000	-	230,182
33244	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21012	012000	-	94,288
33245	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
33246	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21052	012000	-	2,964
33247	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21306	002000	-	42,004
33248	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21308	002000	-	8
33249	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27204	002000	-	291,459
33250	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
33251	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	9010	01000	012000	35,277	-
33252	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
33253	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1212	9030	01000	012000	520,182	-
33254	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1106	9200	01000	002000	14,030	-
33255	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
33256	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1134	9200	01000	002000	59,474	-
33257	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1156	9200	01001	012000	24,615	-
33258	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1172	9200	01000	002000	44,582	-
33259	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1173	9200	01000	002000	5,942	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33260	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
33261	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1504	9200	01000	002000	11,378	612
33262	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
33263	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
33264	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,753	-
33265	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	3,349,624	139,321
33266	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	012000	506	-
33267	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,895	-
33268	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
33269	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,498	-
33270	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,791	-
33271	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
33272	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	14,229	-
33273	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,791	-
33274	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	475	-
33275	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	115	-
33276	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
33277	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,316	-
33278	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	002000	5,260	-
33279	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	012000	111,968	-
33280	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,214,037	7,956,508
33281	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	8740	03002	012000	50	-
33282	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03004	002000	261	-
33283	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03004	002000	553	-
33284	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	58	-
33285	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
33286	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,500	-
33287	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	69,935	-
33288	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	10,000	-
33289	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,868	-
33290	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,609	-
33291	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,791	-
33292	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,893	-
33293	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,890,840	-
33294	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,307	35,453
33295	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,144	-
33296	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
33297	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03002	002000	526	-
33298	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
33299	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	8740	03004	002000	-	3
33300	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,531	-
33301	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	528,027	271,018
33302	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,729,413	33,671,642
33303	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,324,846	10,010,846
33304	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	002000	1,637	-
33305	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
33306	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1120	9210	05411	002000	42	-
33307	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9200	05415	002000	500	-
33308	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,221	-
33309	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	90	-
33310	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	490	-
33311	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	67	6
33312	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,820	-
33313	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	04582	002000	241	-
33314	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,409	7,531
33315	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	012000	10,425	-
33316	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	4265	07520	012000	465	-
33317	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04302	002000	48	-
33318	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	42	-
33319	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,841	-
33320	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	230,844	-
33321	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	04582	002000	616	-
33322	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	06111	002000	791	-
33323	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	002000	169,976	-
33324	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
33325	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04111	002000	35	-
33326	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	21,888	3,350,260
33327	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	6,642
33328	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8800	02005	002000	1,585	-
33329	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05427	002000	9,160	-
33330	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	002000	169,976	-
33331	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,003,729	8,677
33332	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	608,410
33333	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,678,457	-
33334	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	5,026	-
33335	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	4265	05411	002000	62	-
33336	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03004	002000	1,214	-
33337	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	311	-
33338	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	15,008,502
33339	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	1,444	4,251
33340	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,387	-
33341	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,061	-
33342	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,565	-
33343	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,753	-
33344	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	2,418	-
33345	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	11,997	-
33346	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	68,474	28,282
33347	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	365,708	14,307
33348	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,587,373	1,299,543
33349	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,316	-
33350	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	002000	4,929	-
33351	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2420	27386	002000	8,502	-
33352	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03002	002000	50	-
33353	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	196,895	-
33354	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	22,156,777
33355	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
33356	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21020	002000	5,580	-
33357	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,390	56,308
33358	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	002000	290,603	-
33359	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03004	002000	678	2
33360	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05427	002000	359	-
33361	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1120	9210	05420	002000	259	-
33362	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	40,957,653	651,448
33363	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	-	1,016,142
33364	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,149,802
33365	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	7,746	-
33366	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,025	-
33367	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
33368	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	20,312	-
33369	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
33370	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,972,915
33371	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
33372	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
33373	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	3	-
33374	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,343	-
33375	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04129	002000	119	-
33376	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	50,915	124,754
33377	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1630	05415	002000	45	-
33378	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	002000	230,182	-
33379	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
33380	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21306	012000	290	-
33381	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9010	05411	012000	12	-
33382	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05314	002000	32	-
33383	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05331	002000	468	-
33384	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	51,546	-
33385	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,502

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33386	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
33387	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,507	-
33388	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,714	-
33389	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
33390	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	27,452,963
33391	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,660	-
33392	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,687,622	30,093,716
33393	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
33394	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
33395	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	712	-
33396	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
33397	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	37,504,825
33398	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	16,303,401
33399	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	19,034,737	1,212,202
33400	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	1,517,443
33401	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	726,979	27,016,835
33402	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24612	002000	831	-
33403	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,649	-
33404	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05312	002000	19	-
33405	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	91,801,578	44,000,000
33406	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13800	002000	892	17
33407	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	27,728,171	239,082
33408	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	14167	002000	4,048	-
33409	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,288	-
33410	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
33411	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
33412	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	86,679	182,589
33413	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
33414	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	126	-
33415	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05390	002000	182	-
33416	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05413	002000	193	-
33417	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9200	06111	002000	6,004	-
33418	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,926	-
33419	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9310	04581	002000	7	-
33420	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	15,488,160	30,230,586
33421	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	338
33422	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	26	-
33423	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	30,202,070	37,143
33424	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
33425	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,777,312	996
33426	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,358	-
33427	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,568	-
33428	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,297	-
33429	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,877	-
33430	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	201,889	-
33431	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1118	9210	05415	002000	104	-
33432	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,668	-
33433	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
33434	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
33435	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	52,300,236	-
33436	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	10,000,000
33437	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	21,032,148	61,955,652
33438	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	237,458
33439	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	16,927,271	-
33440	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	980,753	90,739
33441	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,510	-
33442	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
33443	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	04201	002000	4,741	-
33444	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
33445	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,812,495	27,838,975
33446	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	461,614	284,433
33447	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	-	1,334
33448	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	45
33449	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	-
33450	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,971	-
33451	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,409	-
33452	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	19	19,255
33453	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	424,348	52,248
33454	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	549,281
33455	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,391	-
33456	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	291	-
33457	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,405	-
33458	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	13	-
33459	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	219,666	-
33460	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	16,931	-
33461	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05412	012000	33	-
33462	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05312	002000	77	-
33463	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05314	002000	91	-
33464	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	383	-
33465	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	44,000,000	69,279,053
33466	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	5,000	-
33467	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8800	02005	002000	47	-
33468	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9200	05415	002000	15	-
33469	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,147	-
33470	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	53,292	1,545
33471	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,655,907	-
33472	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	30,080,426	13,290
33473	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9030	05010	012000	59	-
33474	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	07421	012000	56	-
33475	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05413	002000	158	-
33476	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	10,206,236
33477	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	25,554	311,670
33478	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9010	05411	012000	15	-
33479	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05310	002000	664	-
33480	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	844	-
33481	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	8,667,929
33482	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05310	002000	521	-
33483	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	305
33484	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	756,929	306
33485	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,559,904
33486	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	243,521	1,286
33487	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,183	-
33488	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	22,587,995	796,442
33489	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	21	-
33490	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,468	-
33491	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05421	002000	699	-
33492	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	349	-
33493	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,804,772	-
33494	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,014	-
33495	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	13,123,689
33496	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
33497	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,329	-
33498	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	78	-
33499	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05310	002000	448	-
33500	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	116
33501	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
33502	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9010	05411	012000	140	-
33503	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	53	-
33504	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05421	002000	340	-
33505	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9210	05420	002000	149	-
33506	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	15,326	-
33507	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9010	05414	012000	627	-
33508	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05331	012000	199	-
33509	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,733	-
33510	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
33511	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,375

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33512	FEB-22	2/13/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	86,372
33513	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,235,253
33514	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,035,725	-
33515	FEB-22	2/13/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	86,372	-
33516	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	865
33517	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	200,762	370
33518	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1	-
33519	FEB-22	2/14/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	356,559
33520	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	25	-
33521	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,232	-
33522	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	416	-
33523	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	1,623	-
33524	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,041	-
33525	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	16,133	-
33526	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9200	06111	002000	50	-
33527	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	04201	002000	181	-
33528	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,400	-
33529	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	82	-
33530	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	43,278	-
33531	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	88,454	570
33532	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,548	-
33533	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1	-
33534	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05010	002000	518	-
33535	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	352	-
33536	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,624,835	646
33537	FEB-22	2/14/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	31	31
33538	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	633	210,137
33539	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,299	-
33540	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1908	9230	07497	002000	10,253	-
33541	FEB-22	2/14/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	127,266	146,873
33542	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,984	-
33543	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	7,517	-
33544	FEB-22	2/14/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	376,166	-
33545	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	734,829	8,543,332
33546	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	150,000	-
33547	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
33548	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	51,960	-
33549	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
33550	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,786
33551	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	491
33552	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	4
33553	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
33554	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
33555	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	4	-
33556	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
33557	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,785
33558	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	6	-
33559	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	290
33560	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05111	002000	621	-
33561	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	817	-
33562	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	610	-
33563	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	81
33564	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	760
33565	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	2,046
33566	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,969
33567	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	736
33568	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	278
33569	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	494
33570	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	373
33571	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	4,308
33572	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	925
33573	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	280
33574	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	10,838
33575	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	14,364	-
33576	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,045	-
33577	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	492	-
33578	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,652	-
33579	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,444	-
33580	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	22,100
33581	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	46
33582	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	1,822
33583	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	31
33584	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	23
33585	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	37
33586	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	101
33587	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	72
33588	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	30
33589	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	37
33590	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	181
33591	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	174
33592	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	199
33593	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	92
33594	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	146
33595	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	69
33596	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	119
33597	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	32
33598	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	157
33599	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	62
33600	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	367
33601	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	19,731
33602	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,790	-
33603	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	52,659
33604	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	31,663	-
33605	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	47
33606	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	14
33607	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	108
33608	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	38
33609	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	57
33610	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	43
33611	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	52
33612	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	156
33613	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	151
33614	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	35
33615	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	186
33616	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	50
33617	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	322
33618	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	129
33619	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	012000	8,016	-
33620	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	154
33621	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	34	-
33622	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	8	-
33623	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	4	-
33624	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
33625	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05111	002000	5	-
33626	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05111	002000	179	-
33627	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	425	-
33628	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,859	-
33629	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,052
33630	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	2,798
33631	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	53,818	-
33632	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05390	002000	351	-
33633	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05310	002000	83	-
33634	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9230	06111	012000	4,756	-
33635	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,776,926	67,410
33636	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	4265	05411	002000	36	-
33637	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,640,319	6,932,548

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33638	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	62
33639	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	1	-
33640	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	3	-
33641	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1903	9230	06121	002000	77,338	-
33642	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,244,431	5,169
33643	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	1,469,471	20,053
33644	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	50
33645	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	27
33646	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	159
33647	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	85
33648	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	136
33649	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	83
33650	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	235
33651	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	227
33652	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	32
33653	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	65
33654	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05413	002000	43	-
33655	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,707,414
33656	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,470
33657	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	799
33658	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,265
33659	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	799
33660	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	937
33661	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	6,892
33662	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	422
33663	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	173
33664	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	94
33665	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	15
33666	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	268
33667	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	50
33668	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	76
33669	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	89
33670	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	58
33671	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10999	002000	-	11,784
33672	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05411	002000	63	-
33673	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05010	002000	71	-
33674	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05414	002000	610	-
33675	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	50	-
33676	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	28	12,094,011
33677	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	226
33678	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	833
33679	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,821
33680	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	538
33681	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,733
33682	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	2,697
33683	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,310
33684	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	806
33685	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,156
33686	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,617
33687	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	2,800
33688	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,117
33689	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	78
33690	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	101
33691	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	14
33692	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	174
33693	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	6,475	-
33694	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	3,350	-
33695	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	62
33696	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	71
33697	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	69
33698	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	121
33699	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	4261	30736	002000	1,500	-
33700	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	14,346
33701	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	359
33702	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	14	-
33703	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,648
33704	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	84
33705	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	254
33706	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	86
33707	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	262
33708	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	310
33709	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	68
33710	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	371
33711	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	106
33712	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	793
33713	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,789	-
33714	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	9,437	-
33715	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,140
33716	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,037
33717	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,336
33718	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,570
33719	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	7
33720	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	2
33721	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
33722	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	19	-
33723	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,936
33724	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	8
33725	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	4
33726	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05111	002000	48	-
33727	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05111	002000	16	-
33728	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
33729	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,214	-
33730	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,379	18,664
33731	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	104,029	-
33732	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	56,295	-
33733	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	123
33734	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	142
33735	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	160
33736	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	58
33737	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	81
33738	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	198
33739	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	26
33740	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	87
33741	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	92
33742	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	41
33743	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	96
33744	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	84	-
33745	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	213,501
33746	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	316	25
33747	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
33748	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	803
33749	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,808
33750	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,352
33751	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	591
33752	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	307
33753	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	599
33754	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,037
33755	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	243
33756	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	2,549
33757	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,911
33758	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,337
33759	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	182
33760	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	220
33761	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,790	-
33762	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,337	-
33763	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	31,663

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33764	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	52,659	-
33765	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	80
33766	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	33
33767	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	28
33768	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	15,008	-
33769	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	501
33770	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,133	-
33771	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,504	-
33772	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	113	-
33773	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	6,170
33774	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	29,262,186	-
33775	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	113
33776	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	127
33777	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	17
33778	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	35
33779	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	26
33780	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	32
33781	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	27
33782	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	141
33783	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	293
33784	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	280
33785	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	322
33786	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	60
33787	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	80
33788	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	11,973	-
33789	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	6,194	-
33790	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
33791	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	10,489
33792	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,490
33793	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	14
33794	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	8
33795	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	3
33796	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	2	-
33797	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	267
33798	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	1
33799	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
33800	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05215	002000	422	-
33801	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9210	05111	002000	8	-
33802	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05415	002000	7,721	-
33803	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,354	-
33804	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,675	-
33805	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9230	06111	002000	708	-
33806	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	33,553	-
33807	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04120	002000	491	-
33808	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9230	06111	002000	241	-
33809	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,202,426	4,997
33810	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	113
33811	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	41
33812	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	31
33813	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	67
33814	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	66
33815	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	339
33816	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	70
33817	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	36
33818	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,200	176,533
33819	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05414	002000	410	-
33820	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,550,669	6,249,297
33821	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	29,277
33822	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,209
33823	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	448
33824	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	499
33825	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	7,097
33826	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	2,566
33827	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	230
33828	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	477
33829	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	76,755
33830	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,182
33831	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,400
33832	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,524	-
33833	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	6,148	-
33834	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	360	-
33835	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	58,820
33836	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	29,175,096
33837	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	23
33838	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	138
33839	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	50
33840	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	18
33841	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	79
33842	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	149
33843	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	208
33844	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	28
33845	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	57
33846	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	92
33847	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	164
33848	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	124
33849	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	133
33850	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	144
33851	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	55
33852	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	335
33853	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	251
33854	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	627
33855	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	49
33856	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	66
33857	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,223	-
33858	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,526	-
33859	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	977
33860	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	112
33861	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	19
33862	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	1
33863	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	7	-
33864	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
33865	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	8	-
33866	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	4
33867	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	07590	002000	257	-
33868	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	628	-
33869	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,556	-
33870	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	22
33871	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	263
33872	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	37
33873	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	201
33874	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	19
33875	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	15
33876	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	675
33877	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	33
33878	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	43
33879	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	487
33880	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	3,370
33881	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	210
33882	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	496
33883	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	49
33884	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	28
33885	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	1,247
33886	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	154
33887	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,133	-
33888	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	305
33889	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	146

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33890	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	17
33891	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	06121	002000	500	-
33892	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	4,198	3,677,572
33893	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,296
33894	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	564
33895	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	4,232
33896	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	750
33897	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	2,278
33898	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	247
33899	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	282
33900	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	2,427
33901	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	3,225
33902	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,075
33903	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	2,429
33904	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	3,188
33905	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	76,849	-
33906	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	44,416
33907	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	5,525
33908	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	612	-
33909	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	66
33910	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,944	-
33911	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	81
33912	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	34
33913	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	3	-
33914	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	1	-
33915	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	84
33916	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	4	-
33917	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	9
33918	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	6
33919	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	19	-
33920	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05111	012000	56	-
33921	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05111	002000	3	-
33922	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9320	04201	002000	65	-
33923	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	415,859	934,884
33924	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	18,574	937,183
33925	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	935,755	8,572,656
33926	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,288
33927	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	276
33928	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	613
33929	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	237
33930	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,225
33931	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,423
33932	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,367
33933	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	433
33934	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	541
33935	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	50
33936	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,591	-
33937	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	672
33938	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	24,376
33939	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	52,140	-
33940	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	21,690
33941	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	995
33942	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	980	-
33943	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	154	-
33944	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	63	-
33945	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	85	-
33946	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	52
33947	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	92
33948	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	47
33949	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	17
33950	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	168
33951	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	15
33952	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	151
33953	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	82
33954	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	65
33955	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	54
33956	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
33957	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,441
33958	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
33959	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,976	-
33960	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	29,031	-
33961	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05376	002000	89	-
33962	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	968	52
33963	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	5,451
33964	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	574
33965	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	173	-
33966	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	94	-
33967	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	791	59,187
33968	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,735	801,760
33969	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05415	002000	299	-
33970	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05411	002000	42	-
33971	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
33972	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	17,757,508	1,776,860
33973	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,465,200	-
33974	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	370
33975	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	357
33976	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	661
33977	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,615
33978	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	427
33979	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,253
33980	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	600
33981	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,184
33982	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	523
33983	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,309
33984	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	692
33985	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	17
33986	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	442
33987	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	151
33988	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	27
33989	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	429
33990	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	34
33991	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	43
33992	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	85
33993	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	148
33994	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	169
33995	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	32
33996	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	76
33997	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	279
33998	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	93
33999	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	817
34000	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	295
34001	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	186
34002	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	108
34003	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	27
34004	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	151
34005	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	51,525	-
34006	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,221,079	15,966
34007	FEB-22	2/16/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	0	-
34008	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	1,526	113,915
34009	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	04021	002000	1,000	-
34010	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05415	002000	40	-
34011	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05010	002000	6	-
34012	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05411	002000	43	-
34013	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	07421	002000	62	-
34014	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
34015	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34016	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
34017	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	07510	002000	360	-
34018	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
34019	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04212	012000	6,621	-
34020	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	114	-
34021	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	04582	002000	5,309	-
34022	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,037	-
34023	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	06111	002000	667	-
34024	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21132	002000	41,886	-
34025	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05310	012000	6,191	-
34026	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,737	-
34027	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	164	-
34028	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,457	-
34029	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,243,527
34030	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	74,762	87,601
34031	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	1,248	54
34032	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	13,388,117	1,619,655
34033	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	012000	21	-
34034	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	2	-
34035	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	05411	002000	18	-
34036	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	04590	002000	15,705	-
34037	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05415	002000	325	-
34038	FEB-22	2/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,221
34039	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,898	-
34040	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,572,495	88,212
34041	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	24	-
34042	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
34043	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	211,321	-
34044	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	012000	3	-
34045	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05412	002000	38	-
34046	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,262	-
34047	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
34048	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05111	002000	0	-
34049	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
34050	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	04582	002000	468	-
34051	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	04582	002000	183	-
34052	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,117	6,735
34053	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,361,888	13,237,339
34054	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9230	06111	012000	5	-
34055	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	118,892	-
34056	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,362,275	466,186
34057	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,848,789	22,221,446
34058	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	80,047	109,050
34059	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,029	-
34060	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05111	002000	233	-
34061	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,202	-
34062	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	647	-
34063	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,262	-
34064	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	125,229	-
34065	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
34066	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
34067	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	012000	25,515	-
34068	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	6,515,826
34069	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05111	002000	18	-
34070	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05111	012000	2	-
34071	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
34072	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,704	-
34073	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	02005	002000	8	-
34074	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9310	04590	012000	236	-
34075	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	2	1,248
34076	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,334	-
34077	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	012000	21	-
34078	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	05415	002000	375	-
34079	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	04590	002000	2,617	-
34080	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	340	-
34081	FEB-22	2/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,221	-
34082	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	30737	002000	461	-
34083	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05111	002000	5	-
34084	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	04201	012000	297	-
34085	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	533	-
34086	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,563	-
34087	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	93,205	111,952
34088	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,403,282	-
34089	FEB-22	2/16/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	0
34090	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,623,159	10,572,495
34091	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	5,422,622
34092	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,798	17,604
34093	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,746	-
34094	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
34095	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	378
34096	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	51,353	-
34097	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
34098	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	72,503	-
34099	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	19,671	-
34100	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,883	-
34101	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
34102	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
34103	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	42,790	-
34104	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,584,962	-
34105	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,273	-
34106	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,491	-
34107	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
34108	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
34109	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	738,863	233,818,277
34110	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05417	012000	129	-
34111	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
34112	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
34113	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
34114	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
34115	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
34116	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	143,256	-
34117	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,355,478	-
34118	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,778,809	5,667,262
34119	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05111	002000	29	-
34120	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	05111	002000	108	-
34121	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	47,457,663	34,436
34122	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9210	05111	012000	27	-
34123	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	47	-
34124	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	7,931,363
34125	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,686	-
34126	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,761	-
34127	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
34128	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	287	-
34129	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	61	4
34130	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,456	-
34131	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1837	9210	05010	002000	47	-
34132	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	1,356	-
34133	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9260	07499	002000	4,077	-
34134	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9210	04146	002000	500	-
34135	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	9210	05111	002000	9	-
34136	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
34137	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
34138	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
34139	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	3,000	946,980
34140	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	135,000,000	-
34141	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05413	002000	39	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34142	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	118,129	0
34143	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
34144	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
34145	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	308	-
34146	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
34147	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	126
34148	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,822,964	7,230
34149	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	12	-
34150	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	222,297,092	175,113
34151	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
34152	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10838	002000	29,000,000	-
34153	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,879	127,851
34154	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	205,398,700
34155	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
34156	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,880,277	9,830,097
34157	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,164	-
34158	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	676	-
34159	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
34160	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	2,282	-
34161	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	127,457	-
34162	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
34163	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	46	-
34164	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,393	-
34165	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,023,118
34166	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,534,947	67,613
34167	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	818,957	121,944
34168	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	894,133	80,277
34169	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10522	002000	20,000,000	-
34170	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05010	002000	289	-
34171	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	1,973	8,911,892
34172	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
34173	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,123	24,552
34174	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	79,777	763,999
34175	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	310,201	180,077
34176	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,010	-
34177	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	1,020	-
34178	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
34179	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	684	-
34180	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
34181	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	15,210,253	154,783
34182	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	772,094	822,961
34183	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05411	002000	64	-
34184	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	183
34185	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	65,847,372
34186	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	162,180,691
34187	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,233	-
34188	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,080,159	15,357,571
34189	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
34190	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	1,890	-
34191	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,036	208
34192	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,708	-
34193	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	736	-
34194	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	78,060	32
34195	FEB-22	2/18/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	895,186	-
34196	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	4265	05411	002000	25	-
34197	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	338,640,179	50,000,000
34198	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	35,262,119	-
34199	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	79,195,418	-
34200	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	173,186
34201	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,643,942	-
34202	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
34203	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	130,758	130,758
34204	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,794	-
34205	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
34206	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,830	-
34207	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1837	9210	05010	002000	1	-
34208	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	3,843,545	243,278
34209	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,887,962	142,306
34210	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,412	-
34211	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	1
34212	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	20	-
34213	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	102	-
34214	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,304	-
34215	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9310	04590	002000	359	-
34216	FEB-22	2/18/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	5,414	884,604
34217	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	658,298	55,496,679
34218	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	33,476,497
34219	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	116	75,039
34220	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	22,451,890	25,247
34221	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	15
34222	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,363,790
34223	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
34224	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	5,464	-
34225	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	1,701	-
34226	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,708	-
34227	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	11,663
34228	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
34229	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,925	83,099
34230	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	71,456	-
34231	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05414	002000	205	-
34232	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
34233	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	002000	16	-
34234	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,891	162
34235	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	04201	002000	460	-
34236	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,655	-
34237	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	43,296,738
34238	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
34239	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9310	04590	012000	70	-
34240	FEB-22	2/18/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	300,819	300,819
34241	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	100,962	3,052
34242	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,426	-
34243	FEB-22	2/18/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	821,469	837,466
34244	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	4265	05411	002000	25	-
34245	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
34246	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	64	-
34247	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	205	-
34248	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	37,773,479	117,023
34249	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,179,775
34250	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	98
34251	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	65,211	3,848,849
34252	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9010	05414	012000	1,772	-
34253	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	50,000,000	114,758,522
34254	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	300,985	-
34255	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	41,785,818	126,849,295
34256	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,051,141	22,477,158
34257	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,140	-
34258	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9260	02005	002000	64	5
34259	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	06111	002000	1,287	-
34260	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	3,022	-
34261	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,987
34262	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,662,463
34263	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,541	462,655
34264	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	224
34265	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	214,278
34266	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9010	05420	012000	1,423	-
34267	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	676

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34268	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	134	43
34269	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	460,313	1,184
34270	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
34271	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,067,068
34272	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9010	07499	012000	57	-
34273	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
34274	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	968,693	338
34275	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,101,376	-
34276	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	5,144,033	267,384
34277	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	160,655	332
34278	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,384,995	-
34279	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,346
34280	FEB-22	2/20/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	22,835	380,028
34281	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,542,972
34282	FEB-22	2/20/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	357,193	-
34283	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	56	-
34284	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9230	06111	002000	33,115	33,115
34285	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,536	-
34286	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
34287	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,326	220,862
34288	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	17,014	-
34289	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	158	-
34290	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	284	-
34291	FEB-22	2/21/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	154
34292	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,908,550	27,093
34293	FEB-22	2/21/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	3,687
34294	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,329	-
34295	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	37	-
34296	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	764	-
34297	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,594	-
34298	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,368	-
34299	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
34300	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	161	-
34301	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,413	-
34302	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	22	-
34303	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	04582	002000	69	-
34304	FEB-22	2/21/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	3,687	5,420
34305	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	543	-
34306	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	06111	002000	5,550	-
34307	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	67	34
34308	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	11,816	-
34309	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	04582	002000	23	-
34310	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	399,175	-
34311	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	100	-
34312	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	50	-
34313	FEB-22	2/21/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	65,471	65,317
34314	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	237,193	335,699
34315	FEB-22	2/21/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	5,420	-
34316	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	11,581	-
34317	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	05415	002000	34,091	-
34318	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	3,499	-
34319	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	665,898	10,432,919
34320	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	300,669
34321	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04040	012000	59	-
34322	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,200	-
34323	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	211	-
34324	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,421	-
34325	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,172	-
34326	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	47	-
34327	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	1,906
34328	FEB-22	2/22/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	135,178	129,520
34329	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05413	002000	36	-
34330	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05414	002000	249	-
34331	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05411	002000	40	-
34332	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	58	3,644,228
34333	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	3,512
34334	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	6,843
34335	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	14,604
34336	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	20,412
34337	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	27,919
34338	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	36,786
34339	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	6,616
34340	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	6,083
34341	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	1,893
34342	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO":	010	0000	1070	01009	012000	-	18,124
34343	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,278
34344	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,906	1,906
34345	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	862	56
34346	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
34347	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	1,045	-
34348	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,658	28,300
34349	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	63	-
34350	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	78,953	-
34351	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05412	002000	50	-
34352	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	07421	002000	32	-
34353	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	20,233	-
34354	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	445	-
34355	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	21,151
34356	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	6,794
34357	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	8,295
34358	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	15,831
34359	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	17,988
34360	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	6,249
34361	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	16,274
34362	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	7,564
34363	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	21,899
34364	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO":	010	0000	2320	21050	002000	16,532	-
34365	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	197	-
34366	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	103	-
34367	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	166,214	32,380
34368	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	16,493,940
34369	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,154,189	54,050,834
34370	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	599
34371	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	15,487
34372	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	23,011
34373	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	3,117
34374	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	7,224
34375	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	20,435
34376	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	2,700
34377	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	13,300
34378	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	4,682
34379	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,095	-
34380	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	982	-
34381	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	17,277
34382	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	17,634
34383	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1232	9200	01008	002000	-	4,516
34384	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	11,692
34385	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	55,841
34386	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	10,532
34387	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	89,693
34388	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	9,477
34389	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	16,378
34390	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	9,601
34391	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	16,545
34392	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	3,000
34393	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	1,324,234	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34394	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	680,198	-
34395	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO":	010	0000	2320	21050	012000	18,124	-
34396	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,865	-
34397	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	13,780	-
34398	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,590	-
34399	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	612	-
34400	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
34401	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	348	-
34402	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	854
34403	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	3,493
34404	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	25,855
34405	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	8700	01008	002000	-	30
34406	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	7,132
34407	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	10,144
34408	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	11,848
34409	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	13,108
34410	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,642	-
34411	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	30737	002000	48,090	-
34412	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4261	30736	002000	2,500	-
34413	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	4265	30740	002000	50	-
34414	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	4265	05411	002000	18	-
34415	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	53,491
34416	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	111,515
34417	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	35,365
34418	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	8,439	-
34419	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	06111	002000	2,043	-
34420	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	5	-
34421	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	14,587
34422	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	34,084
34423	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	8,751
34424	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	40	-
34425	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05411	002000	337	-
34426	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05412	002000	50	-
34427	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	20,495,296	357,631
34428	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,690	-
34429	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	105	-
34430	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	3,461
34431	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	6,026
34432	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1157	9200	01008	002000	-	4,716
34433	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	17,091
34434	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	800
34435	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	2,912
34436	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	54,022,377	28,457
34437	FEB-22	2/22/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	114,455	127,690
34438	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,085,109	128,003
34439	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
34440	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,263	95,552
34441	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	07421	002000	50	-
34442	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,280	-
34443	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	8740	01008	012000	-	107
34444	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9200	01008	012000	14	-
34445	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	3,066
34446	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	14,118
34447	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	5,473
34448	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	3,565
34449	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	13,593
34450	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	40,293
34451	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	5,394
34452	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	54,452
34453	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	7,151
34454	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	306,721
34455	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	22,856
34456	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	8,351
34457	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	14,702
34458	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	27,599
34459	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	24,885
34460	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	768
34461	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05111	012000	185	-
34462	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	07499	002000	47	-
34463	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	06111	002000	101	-
34464	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,551	-
34465	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,764	-
34466	FEB-22	2/22/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	142,755	135,178
34467	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	14167	002000	2,697	-
34468	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05411	002000	43	-
34469	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05421	002000	1,200	-
34470	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	04145	002000	99	-
34471	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	30,669
34472	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	35,384
34473	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	5,663
34474	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	16,557
34475	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	13,130
34476	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	40,757
34477	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	9,307
34478	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	28,785
34479	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	29,931
34480	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	3,876
34481	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	2,530
34482	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	16,897
34483	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,409,149
34484	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,577	-
34485	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	3,545
34486	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	15,989
34487	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO":	010	0000	1070	01009	002000	-	16,532
34488	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	784,310	24,125,284
34489	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10419	002000	200,000	-
34490	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,206,436	1,634
34491	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	29,738
34492	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	5,338
34493	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	87,102
34494	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	3,882
34495	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	7,589
34496	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	6,305
34497	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	7,472
34498	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	10,102
34499	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9200	01008	012000	188	-
34500	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	10,096
34501	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	2,851
34502	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	63,324
34503	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
34504	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1128	9200	01000	002000	61,487	-
34505	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
34506	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1172	9200	01001	002000	13,581	-
34507	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1233	9200	01000	002000	40,824	-
34508	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
34509	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
34510	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
34511	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	1212	9030	01000	012000	277	-
34512	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,153	2,153
34513	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	369,615
34514	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	406	-
34515	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	31	-
34516	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	10,620,745
34517	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05421	002000	2,188	-
34518	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	12	-
34519	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34520	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
34521	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	159,716	23,574,299
34522	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	66,564	66,564
34523	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	457	-
34524	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1153	9210	05420	002000	127	-
34525	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-F	010	0000	2360	25102	012000	-	3,022
34526	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-F	010	0000	1460	00000	002000	-	68,842
34527	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21052	012000	-	2,912
34528	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
34529	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21178	002000	-	23,650
34530	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25102	002000	-	166,581
34531	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25102	012000	-	94,375
34532	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27201	002000	-	166,581
34533	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
34534	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
34535	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
34536	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
34537	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
34538	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1224	9030	01000	012000	24,557	-
34539	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
34540	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1120	9200	01000	002000	16,837	-
34541	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1121	9200	01000	002000	22,255	-
34542	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	808,023	804
34543	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,170,418
34544	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,837	3,905
34545	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,839	-
34546	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-F	010	0000	2360	25102	002000	240,227	-
34547	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
34548	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21018	012000	-	2,037
34549	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21306	002000	-	41,457
34550	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25104	012000	-	2,942
34551	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27206	002000	-	227
34552	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1134	9200	01000	002000	60,175	-
34553	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1137	9200	01001	002000	23,271	-
34554	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
34555	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1145	9200	01000	002000	9,453	-
34556	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1150	9200	01000	002000	25,155	-
34557	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
34558	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1159	9200	01000	002000	12,833	-
34559	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
34560	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1164	9200	01001	002000	272	-
34561	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1167	9200	01001	002000	24,068	-
34562	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
34563	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1216	9200	01000	002000	15,862	-
34564	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
34565	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1401	9200	01000	002000	16,809	-
34566	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1403	9200	01000	002000	21,986	-
34567	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
34568	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
34569	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
34570	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
34571	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
34572	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27201	012000	-	94,375
34573	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	32,283	-
34574	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05421	002000	2,188	-
34575	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	435	-
34576	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	07499	002000	1	-
34577	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	26,675,508	181,645
34578	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,941	78,079
34579	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,518,611	34,988
34580	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,061,925	1,177
34581	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1231	9020	01000	002000	3,950	-
34582	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1135	9200	01001	002000	25,631	-
34583	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1154	9200	01000	002000	67,282	-
34584	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1167	9200	01000	002000	36,010	-
34585	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
34586	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
34587	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
34588	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
34589	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1460	00000	002000	241,801	-
34590	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	1840	13811	012000	2	-
34591	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	1840	13812	012000	3	-
34592	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2410	27201	012000	-	21
34593	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	58,952	-
34594	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
34595	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	62,743,690
34596	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	4,188	-
34597	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	8740	01000	012000	1,381	-
34598	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25104	002000	-	296
34599	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
34600	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
34601	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1156	9200	01001	012000	46,695	-
34602	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
34603	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1164	9200	01000	002000	49,389	-
34604	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
34605	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
34606	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
34607	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2320	21000	012000	-	256
34608	FEB-22	2/23/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	194,785
34609	FEB-22	2/23/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	387,736	-
34610	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,348,347	-
34611	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	123,156	-
34612	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9230	06111	002000	52	-
34613	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,704,440	156,751,227
34614	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1153	9210	05415	002000	70	-
34615	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1161	9210	05411	002000	36	-
34616	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	1,000	-
34617	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-F	010	0000	2410	27201	012000	-	4,426
34618	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-F	010	0000	2410	27204	002000	-	62,974
34619	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13811	002000	296	-
34620	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21007	002000	-	10,564
34621	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21010	002000	-	1,591
34622	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
34623	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	9030	01000	012000	171,896	-
34624	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1226	9030	01000	012000	28,073	-
34625	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
34626	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1106	9200	01000	002000	14,026	-
34627	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
34628	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1508	9200	01000	002000	16,295	-
34629	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
34630	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2360	25104	012000	-	2
34631	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2360	25107	012000	-	3
34632	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	3,468
34633	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
34634	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1228	8740	01000	012000	348	-
34635	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	127,989,466	14,232
34636	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	34	-
34637	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-F	010	0000	2410	27201	002000	-	100,962
34638	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13810	002000	166,581	-
34639	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13810	012000	94,375	-
34640	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13861	012000	23,113	-
34641	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21018	002000	-	6,422
34642	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21020	002000	-	4,892
34643	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21045	012000	-	3,554
34644	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21053	012000	-	7,985
34645	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21308	002000	-	2,115

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34646	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	04201	002000	838	-
34647	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05111	002000	18	-
34648	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05413	002000	182	-
34649	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	2	-
34650	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1126	9200	01000	002000	13,947	-
34651	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1133	9200	01000	002000	39,158	-
34652	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1137	9200	01000	002000	136,765	58
34653	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1172	9200	01000	002000	39,988	-
34654	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1174	9200	01000	002000	6,498	-
34655	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1209	9200	01001	002000	44	-
34656	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1212	9200	01000	012000	-	775
34657	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1224	9200	01000	012000	6,448	-
34658	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1227	9200	01000	002000	52,773	-
34659	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1229	9200	01000	002000	67,515	92
34660	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1234	9200	01000	002000	32,740	-
34661	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1416	9200	01000	002000	38,395	-
34662	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,520	-
34663	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,979	10,979
34664	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	66	3,837
34665	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13812	012000	7,487	-
34666	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21000	002000	601	1,444,564
34667	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21010	012000	-	1,131
34668	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21012	002000	-	230,316
34669	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21028	002000	-	21,441
34670	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21033	012000	-	50,699
34671	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21043	002000	-	65,618
34672	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
34673	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21178	012000	-	6,291
34674	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
34675	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21308	012000	-	1,266
34676	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27204	002000	-	283,996
34677	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1135	9200	01000	002000	80,752	-
34678	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1156	9200	01000	012000	51,413	-
34679	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
34680	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1209	9200	01000	002000	44,574	-
34681	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1226	9200	01001	012000	4,321	-
34682	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1227	9200	01001	002000	1,987	-
34683	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,647	-
34684	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
34685	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13826	002000	87,080	-
34686	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13861	002000	41,457	-
34687	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21000	012000	-	885,345
34688	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21012	012000	-	93,811
34689	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21033	002000	-	87,080
34690	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21043	012000	-	70,843
34691	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27205	002000	-	3,413
34692	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
34693	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	31,808,483	26,881,253
34694	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1172	8740	01000	002000	2,211	-
34695	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
34696	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
34697	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
34698	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1175	9200	01001	002000	343	-
34699	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
34700	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1231	9200	01000	002000	43,667	-
34701	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1501	9200	01000	002000	145,472	-
34702	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
34703	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
34704	FEB-22	2/23/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	192,951
34705	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,464	-
34706	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05421	002000	2,188	-
34707	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	62	-
34708	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	7,129	-
34709	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,438	-
34710	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,438	-
34711	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21052	002000	-	2,772
34712	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	19,329,903	15,559,491
34713	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	12,411,258	4,063,102
34714	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13812	002000	1,371	-
34715	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13826	012000	50,699	-
34716	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21028	012000	-	29,045
34717	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21054	012000	-	202
34718	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
34719	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25107	012000	-	7,487
34720	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
34721	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
34722	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1508	9200	01001	002000	83	-
34723	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
34724	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
34725	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	1840	13810	012000	21	-
34726	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2360	25102	012000	-	21
34727	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	876	-
34728	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13001	002000	5,726	-
34729	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	57	-
34730	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	914,652	551,454
34731	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	223
34732	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1174	8740	01000	002000	1,874	-
34733	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1212	9030	01000	012000	503,700	-
34734	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1228	9030	01000	012000	95,239	-
34735	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
34736	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
34737	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
34738	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1130	9200	01000	002000	45,232	-
34739	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25107	002000	-	1,371
34740	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27204	012000	-	104,439
34741	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27205	012000	-	1,125
34742	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	13,581
34743	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
34744	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
34745	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1119	9200	01000	002000	20,329	25
34746	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
34747	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1174	9200	01001	002000	182	-
34748	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1175	9200	01000	002000	17,153	-
34749	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
34750	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
34751	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	125,022	383,941
34752	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9030	05111	012000	43	-
34753	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13811	012000	2,942	-
34754	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21007	012000	-	7,987
34755	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21016	002000	-	783
34756	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21020	012000	-	688
34757	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21045	002000	-	3,443
34758	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21306	012000	-	23,113
34759	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
34760	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	135	-
34761	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	12,309	169,379
34762	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	171,457
34763	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	37,145,175	2,935,925
34764	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1120	9210	05010	002000	2,242	-
34765	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05413	002000	695	-
34766	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05414	002000	284	-
34767	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05111	002000	22	-
34768	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	35	-
34769	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	928	-
34770	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05010	002000	143	-
34771	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	36,384,478

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34772	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	10,258	1,305,115
34773	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,777	-
34774	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	85	-
34775	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	21,197	-
34776	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	87,255	-
34777	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	8,374	-
34778	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	5,473	-
34779	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	3,565	-
34780	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	13,707	-
34781	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	10,395	-
34782	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	26,738	-
34783	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	36,839	-
34784	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	63,579	-
34785	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	80,241	-
34786	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	2,186	-
34787	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,315,000	-
34788	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
34789	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
34790	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
34791	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
34792	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	1,291	-
34793	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	25,184	-
34794	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	3,493	-
34795	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	25,346	-
34796	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	663,125
34797	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05010	002000	849	-
34798	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05411	002000	78	-
34799	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9210	05111	002000	8	-
34800	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	591
34801	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	07590	002000	1,003	-
34802	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	15,831	-
34803	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	10,200	-
34804	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	2,530	-
34805	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	33
34806	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	104
34807	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	31
34808	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	31	-
34809	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
34810	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,450
34811	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	61	-
34812	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	272
34813	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	343
34814	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	1,777
34815	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,383	-
34816	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	2,912	-
34817	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	23,024	-
34818	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,340
34819	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	302
34820	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	1,301
34821	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,501
34822	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	85
34823	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	30,340	-
34824	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,262	-
34825	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	83
34826	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	10,113	-
34827	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05376	002000	151	-
34828	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05010	002000	322	-
34829	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	04212	002000	76	-
34830	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	07499	012000	356	-
34831	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05377	002000	43	-
34832	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
34833	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	07499	002000	121	-
34834	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	5,899	2,026,543
34835	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	6,163	-
34836	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,796	-
34837	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	852	-
34838	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	48,963	-
34839	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	6,843	-
34840	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	3,461	-
34841	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,512	-
34842	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	27,139	-
34843	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	103,229	-
34844	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	46,165
34845	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	35,895	-
34846	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	7,661	-
34847	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	51,167	-
34848	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	17,988	-
34849	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	8,417	-
34850	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
34851	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
34852	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
34853	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
34854	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
34855	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
34856	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
34857	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
34858	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
34859	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	14,750	-
34860	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	20,176	-
34861	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,650	-
34862	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
34863	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
34864	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	236	-
34865	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	42	-
34866	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	59,931,291	23,820
34867	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	4265	30736	012000	97	-
34868	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
34869	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	389	-
34870	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05111	012000	117	-
34871	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	02005	002000	22	-
34872	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1417	9210	07499	002000	40	-
34873	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
34874	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	07499	002000	56	-
34875	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
34876	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	98	-
34877	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	313	-
34878	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,689	-
34879	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,450	-
34880	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	590
34881	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	283
34882	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	11
34883	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,658
34884	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	57	-
34885	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
34886	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	42,962
34887	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	13,581
34888	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	153
34889	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	5,394	-
34890	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	16,897	-
34891	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	10,966	-
34892	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	15,989	-
34893	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,682	-
34894	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
34895	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
34896	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
34897	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34898	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
34899	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
34900	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
34901	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
34902	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
34903	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	9,601	-
34904	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,291	-
34905	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05111	002000	263	-
34906	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1118	9210	05010	002000	160	-
34907	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	07499	002000	160	-
34908	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	07499	002000	100	-
34909	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,952	-
34910	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,540	-
34911	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
34912	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
34913	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
34914	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,340	-
34915	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,557	-
34916	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	77,035	-
34917	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,026	-
34918	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	4,716	-
34919	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
34920	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
34921	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
34922	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
34923	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
34924	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
34925	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	741,612	2,716
34926	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	100,149	-
34927	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	100,149
34928	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,212,424	98,090,690
34929	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	4265	07499	012000	112	-
34930	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1102	9210	07499	002000	14	-
34931	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
34932	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05411	002000	285	-
34933	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05376	002000	43	-
34934	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
34935	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
34936	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
34937	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
34938	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	9210	05111	002000	35	-
34939	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	07590	002000	119	-
34940	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	6,801	-
34941	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	12,873	-
34942	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	3,874	-
34943	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	5,672	-
34944	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,163
34945	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,713
34946	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	94
34947	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	61
34948	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	561
34949	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	77,035
34950	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	9,933	-
34951	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	67,644	-
34952	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	3,892	-
34953	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	9,477	-
34954	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	16,442	-
34955	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	307,248	-
34956	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
34957	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
34958	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
34959	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
34960	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
34961	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
34962	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
34963	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
34964	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
34965	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
34966	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	14,313	-
34967	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,296,351
34968	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05010	002000	487	-
34969	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05111	002000	450	-
34970	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
34971	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
34972	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05010	002000	215	-
34973	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05377	002000	57	-
34974	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05010	002000	240	-
34975	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05111	002000	38	-
34976	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9210	05377	002000	27	-
34977	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,136	10
34978	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
34979	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	04201	002000	174	-
34980	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	197,209	-
34981	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
34982	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
34983	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
34984	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
34985	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
34986	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
34987	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
34988	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	23,000	-
34989	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	1,150	-
34990	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	823,880	756,730
34991	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	002000	34,028	-
34992	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1201	4265	07499	002000	22	-
34993	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	41,409,798	1,906,438
34994	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,151	-
34995	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	14,398	-
34996	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	154	-
34997	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	15,136	-
34998	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	31,577	-
34999	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	31,577
35000	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	802	-
35001	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	13,130	-
35002	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	14,118	-
35003	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,775
35004	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	821
35005	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	154
35006	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	65
35007	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	65	-
35008	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	44
35009	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,321
35010	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,987
35011	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,224	-
35012	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	10,532	-
35013	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	6,616	-
35014	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	13,204	-
35015	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
35016	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
35017	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
35018	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
35019	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
35020	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
35021	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
35022	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	97	-
35023	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9200	06111	002000	3,520	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35024	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	05111	002000	140	-
35025	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05111	002000	201	-
35026	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	210	-
35027	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,227	-
35028	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
35029	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,653,556	173,590
35030	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05010	002000	84	-
35031	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05377	002000	32	-
35032	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	65	-
35033	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	17	-
35034	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
35035	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
35036	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05010	002000	31	-
35037	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,962
35038	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,262
35039	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	3,545	-
35040	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
35041	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
35042	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
35043	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
35044	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
35045	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
35046	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
35047	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	806,046
35048	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05411	012000	200	-
35049	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,929	-
35050	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1839	9210	05010	002000	25	-
35051	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	13,979	-
35052	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	1,056	-
35053	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	16,557	-
35054	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	260
35055	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	15,487	-
35056	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,047	-
35057	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	27,929	-
35058	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	332
35059	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	142
35060	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
35061	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,628
35062	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	57
35063	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
35064	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
35065	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
35066	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
35067	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
35068	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
35069	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
35070	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	3,000	-
35071	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	30,294	-
35072	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
35073	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	07499	002000	22	-
35074	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05377	012000	31	-
35075	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	21,971	-
35076	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	42	-
35077	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1420	9230	05111	002000	105	-
35078	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	5,740	-
35079	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
35080	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
35081	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	54	-
35082	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	37,475	-
35083	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	5,705	-
35084	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	213	-
35085	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	46,165	-
35086	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
35087	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
35088	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
35089	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
35090	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
35091	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
35092	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
35093	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
35094	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
35095	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
35096	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
35097	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
35098	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05421	002000	50	-
35099	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
35100	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05411	002000	1,028	-
35101	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	02006	002000	43	-
35102	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
35103	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	02005	002000	22	-
35104	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05111	002000	460	-
35105	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05111	002000	98	-
35106	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	11,822	-
35107	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	40,781	-
35108	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	9,406	-
35109	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	4,516	-
35110	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	40,555	-
35111	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	25,371	-
35112	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	3,117	-
35113	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,796
35114	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	142	-
35115	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,331	-
35116	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	20,309
35117	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	182
35118	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	14,481	-
35119	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	11,692	-
35120	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,625	-
35121	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	8,790	-
35122	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	19,493	-
35123	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	22,868	-
35124	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
35125	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
35126	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
35127	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
35128	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,249	-
35129	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	7,752	-
35130	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	16,545	-
35131	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	42,240	35,794
35132	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
35133	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05010	002000	194	-
35134	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05411	002000	108	-
35135	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	07499	002000	115	-
35136	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	3,830	-
35137	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1420	9230	05010	002000	45	-
35138	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
35139	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,892	-
35140	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05364	002000	295	-
35141	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05377	002000	17	-
35142	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
35143	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05411	002000	76	-
35144	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	25	-
35145	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05010	002000	61	-
35146	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	2,203	-
35147	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,917	-
35148	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	493	-
35149	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,658	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35150	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	32,260	-
35151	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	27,283	-
35152	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	5,338	-
35153	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,819
35154	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	14,398
35155	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	493
35156	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	3,039
35157	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	332	-
35158	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	11	-
35159	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
35160	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	18
35161	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	517
35162	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	24,068
35163	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	1,777	-
35164	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	9,093	-
35165	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	20,412	-
35166	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	47,149	-
35167	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	2,851	-
35168	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,315,000
35169	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	11,504	-
35170	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	6,083	-
35171	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
35172	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
35173	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
35174	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
35175	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
35176	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
35177	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	1,893	-
35178	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	05111	002000	23	-
35179	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	7,744	-
35180	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1123	9210	05411	002000	19	-
35181	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1123	9210	07499	002000	22	-
35182	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	04212	002000	96	-
35183	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	07499	002000	675	-
35184	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	02005	002000	1,388	-
35185	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,789	-
35186	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,125	-
35187	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2420	27351	012000	-	539
35188	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
35189	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
35190	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	12,869	-
35191	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	172	-
35192	FEB-22	2/25/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	1,234,571	33
35193	FEB-22	2/25/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,238,665
35194	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	012000	94,375	-
35195	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
35196	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
35197	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	002000	283,996	-
35198	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05412	002000	29	-
35199	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	07421	002000	29	-
35200	FEB-22	2/25/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	92,009,927	-
35201	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
35202	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	27,486,152	82,490,175
35203	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24644	002000	13,581	-
35204	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	55,526,174
35205	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	07499	002000	121	-
35206	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	109	-
35207	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	786	31,629
35208	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
35209	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,067,203
35210	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	977,214	-
35211	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
35212	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	155	-
35213	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	04201	002000	60	-
35214	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05377	002000	53	-
35215	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	216	-
35216	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	1,874	-
35217	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,843	-
35218	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	75,466	298,696
35219	FEB-22	2/25/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	189	-
35220	FEB-22	2/25/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	834,852	830,724
35221	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,613,086	-
35222	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
35223	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	2,942	-
35224	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	002000	166,581	-
35225	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	30,542	-
35226	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	12,475	3,763
35227	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
35228	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
35229	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
35230	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	07499	012000	809	-
35231	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	02005	002000	302	-
35232	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	79	-
35233	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	18,338,540	174,308
35234	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,000,839	124,874
35235	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	002000	296	-
35236	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	012000	104,439	-
35237	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05010	012000	176	-
35238	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
35239	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	27,564,631	42,678,475
35240	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,413	-
35241	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	4265	07520	012000	261	-
35242	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	1,329	35,402
35243	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
35244	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
35245	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,124	-
35246	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,266	-
35247	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	04070	002000	73	-
35248	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	290	8
35249	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	13	-
35250	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	07499	012000	10	-
35251	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	6	-
35252	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
35253	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	19,589	2,044,642
35254	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
35255	FEB-22	2/25/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	92,009,927
35256	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
35257	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
35258	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
35259	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	41,816,282
35260	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	108,354,132	-
35261	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,998,750
35262	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	279,468	-
35263	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	79,655	1,107
35264	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	42,630,592	55,693
35265	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,121,781
35266	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,041,588	40,881,937
35267	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	228	-
35268	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	235	-
35269	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,605	289
35270	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9230	06111	002000	11,324	-
35271	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
35272	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
35273	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,630,176	-
35274	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	27,254,269
35275	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	7,102

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35276	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	32,122,742	-
35277	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	10,534	-
35278	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,338,497	-
35279	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21132	002000	15,065	-
35280	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9200	06111	002000	104	-
35281	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9210	05010	002000	714	-
35282	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	07499	002000	4	-
35283	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	02005	002000	280	-
35284	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,244	-
35285	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
35286	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05010	002000	28	-
35287	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,448	-
35288	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,121,781	-
35289	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	002000	166,581	-
35290	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	114,078	213,639
35291	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	136,732	136,732
35292	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
35293	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
35294	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
35295	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	07499	002000	3	-
35296	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	07499	002000	317	-
35297	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	708,695	-
35298	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	33	-
35299	FEB-22	2/25/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	41	230
35300	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	002000	1,371	-
35301	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	012000	94,375	-
35302	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05417	012000	220	-
35303	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
35304	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,935	-
35305	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	24,538,351
35306	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	838
35307	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	28,567,793	1,978,192
35308	FEB-22	2/25/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
35309	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
35310	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
35311	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	03004	002000	69	-
35312	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05010	012000	3,207	-
35313	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,864	-
35314	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	13,952	-
35315	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	63,364	-
35316	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	17,428,092	18,611,664
35317	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	012000	7,487	-
35318	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
35319	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,706	1,880
35320	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05415	002000	488	-
35321	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	4,340
35322	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	77,743	-
35323	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	2,627
35324	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,045	-
35325	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,080	-
35326	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
35327	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	46,165
35328	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	1,313	-
35329	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	19,733	2,831,517
35330	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	07499	002000	10	-
35331	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	2,599
35332	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	11,679,065
35333	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	36,766	-
35334	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,981,875	5,438,772
35335	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,917,455
35336	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,239,373	4,434
35337	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,699	-
35338	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21306	002000	913	-
35339	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	2,599	29
35340	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	12,818,559	1,180,664
35341	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,436,598	2,174
35342	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	944,710	37,206
35343	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,441	-
35344	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	41,198	-
35345	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	31,577
35346	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	002000	230,316	-
35347	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	012000	93,811	-
35348	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,396	-
35349	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
35350	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05413	002000	158	-
35351	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
35352	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21306	012000	289	-
35353	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,832	-
35354	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	-	1,589
35355	FEB-22	2/27/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	209,584,527	1,363,501
35356	FEB-22	2/27/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	768,081	-
35357	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	235,558	223
35358	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,936,873
35359	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,189
35360	FEB-22	2/27/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	201,168,850
35361	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,702,726	-
35362	FEB-22	2/27/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	11,679	779,760
35363	FEB-22	2/27/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	7,052,176
35364	FEB-22	2/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
35365	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
35366	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
35367	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
35368	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
35369	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
35370	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
35371	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
35372	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,060,000
35373	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,379,000
35374	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
35375	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	3,366	6,213
35376	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	324,812	-
35377	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
35378	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
35379	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
35380	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
35381	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
35382	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
35383	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
35384	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
35385	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
35386	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
35387	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,818	467
35388	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,937,330	-
35389	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,675,896	9,370,817
35390	FEB-22	2/28/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	7,893,584	-
35391	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,315,000	-
35392	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,279
35393	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
35394	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
35395	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
35396	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
35397	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,315,000
35398	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
35399	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
35400	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
35401	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	381	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35402	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,781
35403	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,244
35404	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
35405	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,420	-
35406	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	27,200	-
35407	FEB-22	2/28/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	3,509
35408	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,355	-
35409	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9210	05010	002000	21	-
35410	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	13,261	131
35411	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9230	06111	002000	996	-
35412	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	907,000	-
35413	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	907,000
35414	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
35415	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,528
35416	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,820	-
35417	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
35418	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
35419	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	2420	27386	002000	-	3,867
35420	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
35421	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
35422	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
35423	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
35424	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
35425	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
35426	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	9,209	-
35427	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,292,894	180,152
35428	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
35429	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
35430	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
35431	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	012000	14,910	-
35432	FEB-22	2/28/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	214,499	210,991
35433	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,909	41,870
35434	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,484	1,223,865
35435	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05010	002000	137	-
35436	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,000	-
35437	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05111	002000	134	-
35438	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
35439	FEB-22	2/28/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	6,904,078	9,010,225
35440	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	30,627	-
35441	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	260	-
35442	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,032	-
35443	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	18,720,641	11,575,362
35444	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
35445	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
35446	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
35447	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
35448	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13800	002000	14	888
35449	FEB-22	2/28/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	5,787,437
35450	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,573,150	29,716
35451	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,541	210,232
35452	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
35453	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	52,313
35454	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	30,627
35455	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
35456	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
35457	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
35458	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
35459	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
35460	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05111	002000	635	596
35461	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
35462	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
35463	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9200	06111	002000	10,792	-
35464	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05010	002000	464	-
35465	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	6,131	-
35466	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	281,436	281,436
35467	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	52,313	-
35468	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,060,000	-
35469	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,379,000	-
35470	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
35471	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,201
35472	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
35473	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
35474	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	247,582
35475	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
35476	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
35477	FEB-22	2/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
35478	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
35479	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
35480	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
35481	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
35482	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
35483	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
35484	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
35485	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,932	-
35486	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
35487	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,411	13
35488	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9210	05010	002000	185	92
35489	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	582,805	8,031,226
35490	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,456,000	-
35491	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,456,000
35492	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	708	532
35493	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,012	-
35494	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
35495	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
35496	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
35497	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
35498	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
35499	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
35500	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
35501	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
35502	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
35503	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,557,401	12,225
35504	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	2,840	-
35505	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05111	002000	151	-
35506	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	139	-
35507	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1908	9230	07497	002000	6,873	-
35508	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	40,942,264
35509	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	370
35510	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,347	-
35511	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,281
35512	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
35513	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
35514	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
35515	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
35516	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
35517	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
35518	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
35519	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
35520	FEB-22	3/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	28,435	-
35521	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	44	-
35522	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,258	-
35523	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	06111	002000	6,558	-
35524	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	1,250	-
35525	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
35526	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
35527	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1108	9210	05364	002000	276	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35528	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
35529	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
35530	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
35531	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	337	-
35532	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	75	-
35533	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
35534	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05377	012000	912	-
35535	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	04212	002000	238	-
35536	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	05377	012000	378	-
35537	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
35538	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9210	05364	002000	240	-
35539	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,106	-
35540	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
35541	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,068	-
35542	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
35543	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05364	002000	213	-
35544	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05364	002000	289	-
35545	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	218,988,112	-
35546	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
35547	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
35548	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	58	-
35549	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	012000	-	157,960
35550	FEB-22	3/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	58,401
35551	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-
35552	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
35553	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
35554	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	1,250
35555	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
35556	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	494,725
35557	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
35558	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	4,531
35559	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,987	-
35560	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9200	06111	002000	318	-
35561	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05421	002000	2,471	-
35562	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	88	-
35563	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,687	-
35564	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
35565	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	945	-
35566	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13027	002000	46,400	-
35567	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
35568	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
35569	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05376	002000	106	-
35570	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
35571	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05377	002000	1,191	-
35572	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05377	002000	758	-
35573	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
35574	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1157	9210	05364	002000	66	17
35575	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
35576	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,416	-
35577	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05377	002000	162	-
35578	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05364	002000	673	-
35579	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05377	012000	703	-
35580	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	72	-
35581	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
35582	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,706	-
35583	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	442,173	-
35584	FEB-22	3/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	58,401	-
35585	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	1,557
35586	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
35587	FEB-22	3/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
35588	FEB-22	3/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	8,259
35589	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
35590	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
35591	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
35592	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	494,725	-
35593	FEB-22	3/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,001,250
35594	FEB-22	3/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	28,435
35595	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,196
35596	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	012000	461	-
35597	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,152,459	-
35598	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
35599	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
35600	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05421	002000	2,471	-
35601	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	331	-
35602	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,508	109
35603	FEB-22	3/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	375
35604	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,713,336	29,111,403
35605	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
35606	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
35607	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1114	9210	05377	002000	378	-
35608	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
35609	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
35610	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
35611	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,239	-
35612	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,013	-
35613	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05376	002000	653	-
35614	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05364	002000	626	-
35615	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
35616	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05376	002000	277	-
35617	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
35618	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05364	002000	450	-
35619	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05377	002000	379	-
35620	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05364	012000	930	-
35621	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05377	002000	380	-
35622	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
35623	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05364	002000	562	-
35624	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
35625	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05377	002000	1,405	-
35626	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
35627	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
35628	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
35629	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9310	04561	012000	10,822	-
35630	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
35631	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05364	002000	163	-
35632	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05377	002000	486	-
35633	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
35634	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1836	9210	05377	002000	1	-
35635	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1310	10408	002000	-	415
35636	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	188,882
35637	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	359
35638	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	257	-
35639	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,300	-
35640	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,641	19,865
35641	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	6,117,000	-
35642	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,198	-
35643	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	29,130,707
35644	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,484,771	42,316,845
35645	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
35646	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
35647	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
35648	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,564	-
35649	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	190,501	-
35650	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9030	04130	012000	10,912	-
35651	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	06111	002000	3,483	-
35652	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	158	-
35653	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	4,991	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35654	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	2,717,124	-
35655	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,671,746	19,028
35656	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
35657	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
35658	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
35659	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
35660	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
35661	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
35662	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
35663	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
35664	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
35665	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
35666	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
35667	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
35668	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9210	05364	012000	385	-
35669	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
35670	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05364	002000	939	-
35671	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	188,824	-
35672	FEB-22	3/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
35673	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
35674	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
35675	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
35676	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	05364	002000	164	-
35677	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
35678	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
35679	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	4,586	-
35680	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,212	-
35681	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
35682	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
35683	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05364	002000	706	-
35684	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
35685	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1417	9210	05377	002000	703	-
35686	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05364	002000	228	-
35687	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05411	002000	52	-
35688	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05413	002000	39	-
35689	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1836	9210	05364	002000	133	-
35690	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
35691	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	2,496	3,108,713
35692	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	233,899	11,889,769
35693	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
35694	FEB-22	3/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
35695	FEB-22	3/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21069	002000	8,259	-
35696	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	6,117,000
35697	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
35698	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
35699	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	10,339,609
35700	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05364	012000	964	-
35701	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05376	002000	259	-
35702	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
35703	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
35704	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
35705	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
35706	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
35707	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04561	002000	54,767	-
35708	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	1,250	-
35709	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	52,077,270	4,726,840
35710	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	3,022	-
35711	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	100,962	-
35712	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,426	-
35713	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	415	240,227
35714	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	18	-
35715	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,591	-
35716	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	84	-
35717	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	181	-
35718	FEB-22	3/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	375	-
35719	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
35720	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9030	04130	002000	571	-
35721	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
35722	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
35723	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05364	002000	546	-
35724	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	48	-
35725	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
35726	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
35727	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
35728	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
35729	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05377	002000	1	-
35730	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
35731	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
35732	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
35733	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
35734	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05377	002000	1	-
35735	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
35736	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
35737	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	32,589,417
35738	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	2,524	96
35739	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	62,974	-
35740	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1233	8810	04561	002000	-	0
35741	FEB-22	3/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
35742	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	23,334,936	-
35743	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	20,933
35744	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
35745	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
35746	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
35747	FEB-22	3/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	25,000,000	25,000,000
35748	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,131	-
35749	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,550	-
35750	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
35751	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	48	-
35752	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9230	06111	002000	29	-
35753	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	29,795,496
35754	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	150,000,000
35755	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
35756	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
35757	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
35758	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
35759	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
35760	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
35761	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
35762	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
35763	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
35764	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
35765	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	0	20,489
35766	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,196	0
35767	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	21,955	-
35768	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,877	-
35769	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,818	-
35770	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	2,605
35771	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	2,208,353	3,277,858
35772	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,647,619
35773	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
35774	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
35775	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9210	05364	002000	210	-
35776	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
35777	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
35778	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05377	002000	1	-
35779	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05377	012000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35780	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05364	002000	634	-
35781	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
35782	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05377	002000	1	-
35783	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
35784	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05376	002000	113	-
35785	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
35786	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
35787	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1823	9210	05364	002000	181	-
35788	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9210	05364	002000	243	-
35789	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9210	05377	002000	1	-
35790	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
35791	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	68,842	284,213
35792	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,786	2,963
35793	FEB-22	3/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
35794	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
35795	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,224	-
35796	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
35797	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
35798	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
35799	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
35800	FEB-22	3/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	1,250	-
35801	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,847	-
35802	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05377	002000	162	-
35803	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
35804	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05376	012000	505	-
35805	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05364	002000	591	-
35806	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	05377	002000	162	-
35807	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
35808	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
35809	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
35810	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	19	-
35811	FEB-22	3/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
35812	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
35813	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	5,726
35814	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
35815	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	44,649	-
35816	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
35817	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
35818	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
35819	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	841	-
35820	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	9,696	-
35821	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	62,331	-
35822	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	22,593	218,227
35823	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
35824	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
35825	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
35826	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05364	002000	403	-
35827	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
35828	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
35829	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,751,121	-
35830	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1107	9200	07590	002000	-	2
35831	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	34,211
35832	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	75,462
35833	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	23,616	-
35834	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	129,424
35835	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,440	-
35836	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,825	-
35837	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,915	-
35838	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	56	-
35839	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	2	-
35840	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,651	-
35841	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	202	-
35842	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	07590	002000	556	-
35843	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,960	-
35844	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	06111	002000	193	-
35845	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	147	-
35846	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,064	-
35847	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	580	-
35848	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,036	-
35849	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,432	-
35850	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	516	-
35851	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	862	-
35852	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,520	-
35853	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	226	-
35854	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
35855	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
35856	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	13	-
35857	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	54	-
35858	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	1	-
35859	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	75,432	661,931
35860	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,351	-
35861	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,440	-
35862	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	580	-
35863	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,441	-
35864	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	913	-
35865	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,524	-
35866	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	317	-
35867	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	573	-
35868	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	201,823	-
35869	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04560	002000	-	25
35870	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	534,886	-
35871	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
35872	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	24
35873	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	8
35874	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	16	-
35875	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	23	-
35876	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	3	-
35877	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	9,434	-
35878	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	34,656
35879	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
35880	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,675	-
35881	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,219	2,772
35882	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	18,299	7,185
35883	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	498	222
35884	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,472	1,102
35885	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,196	2,682
35886	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	388,714	-
35887	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	5	-
35888	FEB-22	3/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	316,861	316,861
35889	FEB-22	3/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	-	2,458
35890	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1740	27347	002000	-	81,285,597
35891	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,019,110	355,650
35892	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	119,822	39,516
35893	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	11,757	-
35894	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	759	-
35895	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,284	-
35896	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,967	-
35897	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	324	-
35898	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,440	-
35899	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	184	-
35900	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,284	-
35901	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	317	-
35902	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	558	-
35903	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	579	-
35904	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,196	-
35905	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	69	155

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35906	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,535
35907	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,500	-
35908	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	273,233	-
35909	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
35910	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,762	-
35911	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	104,662,551
35912	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	16,849,498	-
35913	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	38,346,227	-
35914	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	330
35915	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	012000	-	228
35916	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	22,402	-
35917	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
35918	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	43,822	388,860
35919	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,307	-
35920	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	63,059,740	-
35921	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	229	-
35922	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
35923	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
35924	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	38,179	39,516
35925	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,353	603
35926	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	6,477	14,530
35927	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	50	-
35928	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
35929	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	10,039
35930	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	9210	07499	002000	1	-
35931	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	116	-
35932	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	108	-
35933	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	21	-
35934	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,258	2,822
35935	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	222	498
35936	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	30,658	-
35937	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	131,684	-
35938	FEB-22	3/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	6,238,636	-
35939	FEB-22	3/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	6,238,636
35940	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	196,246
35941	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,440	-
35942	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,238	-
35943	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,173	-
35944	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	527	-
35945	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,520	-
35946	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	862	-
35947	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	13,000	-
35948	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	5,615	-
35949	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	245	-
35950	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	5,781	-
35951	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	7,539	-
35952	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,520	-
35953	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	171	-
35954	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	124	-
35955	FEB-22	3/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	223
35956	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	116	-
35957	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	2	-
35958	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	4,878,984	1,788,594
35959	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	22	-
35960	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	32,313	-
35961	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	23,616	-
35962	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,520	-
35963	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,244
35964	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,520	-
35965	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	913	-
35966	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	328	-
35967	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,959	-
35968	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	862	-
35969	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,039	-
35970	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,372	-
35971	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	9,850	-
35972	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	527	-
35973	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	913	-
35974	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,351	-
35975	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,520	-
35976	FEB-22	3/2/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	3,027,759	-
35977	FEB-22	3/2/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	3,027,759
35978	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	07499	002000	10	-
35979	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	5	-
35980	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	130,592	14,882
35981	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	8,290,703
35982	FEB-22	3/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	2,278
35983	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05010	002000	3	-
35984	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
35985	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,665
35986	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	24	-
35987	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
35988	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05111	012000	100	-
35989	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	3,347,067	-
35990	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	86	38
35991	FEB-22	3/2/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	46,107	-
35992	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,071,638	-
35993	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04201	002000	5	-
35994	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
35995	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	17	-
35996	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	22	-
35997	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
35998	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	14	-
35999	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	42	-
36000	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	131,684
36001	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	104,945	-
36002	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	283,245
36003	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,520	-
36004	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,650	-
36005	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	275	-
36006	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,520	-
36007	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	236	-
36008	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	912	-
36009	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	913	-
36010	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	309	-
36011	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	49	-
36012	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
36013	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
36014	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24634	002000	-	105,000
36015	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	14,530	6,477
36016	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	26,411	37,439
36017	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,682	1,196
36018	FEB-22	3/2/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	46,107
36019	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
36020	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	2,398	10,313
36021	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	525,199	1,457,438
36022	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,284	-
36023	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,537	-
36024	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,520	-
36025	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	324	-
36026	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,520	-
36027	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	324	-
36028	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	862	-
36029	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	13,394	-
36030	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,238	-
36031	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	862	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36032	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
36033	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
36034	FEB-22	3/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,501	-
36035	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	22	-
36036	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	16,532	-
36037	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,535	-
36038	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
36039	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	46,165	18,124
36040	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	34,656	77,743
36041	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,102	2,472
36042	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	3	-
36043	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	432	-
36044	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,027	-
36045	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,325	-
36046	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9302	04145	002000	10,003	-
36047	FEB-22	3/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	2,458	-
36048	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	8	50
36049	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
36050	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
36051	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
36052	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
36053	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	31,577	16,532
36054	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,822	1,258
36055	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,772	6,219
36056	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	603	1,353
36057	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
36058	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1144	9210	07499	002000	8	-
36059	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	98,504	51,057
36060	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	423,341	-
36061	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,913,062	-
36062	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
36063	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
36064	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,916,896	15,821,161
36065	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,344,376	137,006
36066	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,980	-
36067	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	28	-
36068	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	59,901,649	-
36069	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	353,944
36070	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	774,442
36071	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	22,402	-
36072	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	38	86
36073	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	18,124	-
36074	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	902,901	-
36075	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04582	012000	38	-
36076	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,018	-
36077	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,855	-
36078	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	618	-
36079	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	36	-
36080	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,177	-
36081	FEB-22	3/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	4,443,967	-
36082	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,675	-
36083	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,520	-
36084	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,440	-
36085	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	19,085	-
36086	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	913	-
36087	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,520	-
36088	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,520	-
36089	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,440	-
36090	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,440	-
36091	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,302	-
36092	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,520	-
36093	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	18,447	-
36094	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,555	-
36095	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	913	-
36096	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	913	-
36097	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,440	-
36098	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	2,293	-
36099	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	536
36100	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	172,109
36101	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	318	-
36102	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	56	-
36103	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	186	-
36104	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	42	-
36105	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	69	-
36106	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	82	-
36107	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	77	-
36108	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	114	-
36109	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	65	-
36110	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	319	-
36111	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	80	-
36112	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	123	-
36113	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	392	-
36114	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	29	-
36115	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	135	-
36116	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	73	-
36117	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	15	-
36118	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	14	-
36119	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	50	-
36120	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	27	-
36121	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	46	-
36122	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	111	-
36123	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	626	-
36124	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	31	-
36125	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	68	-
36126	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	99	-
36127	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	64	-
36128	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	143	-
36129	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	62	-
36130	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	6,240
36131	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	3,215
36132	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	9,401
36133	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	234	-
36134	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	2,295	-
36135	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	1,518	-
36136	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,113	-
36137	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	37	-
36138	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	17	-
36139	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	360	-
36140	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,140	-
36141	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	73	-
36142	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	13	-
36143	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	101	-
36144	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	11	-
36145	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	562	-
36146	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	37	-
36147	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	5	-
36148	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	69	-
36149	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	14	-
36150	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	20	-
36151	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	56	-
36152	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	20	-
36153	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	1,975	-
36154	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,948	-
36155	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,542	-
36156	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	318	-
36157	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	606	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36158	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	309	-
36159	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	5,967	-
36160	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	2,615	-
36161	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	580	-
36162	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	572	-
36163	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	23	-
36164	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	39	-
36165	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1501	4081	01214	002000	127	-
36166	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	6,172,863
36167	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	86
36168	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	6,536	-
36169	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	9,561	-
36170	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,875	-
36171	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	96,178	-
36172	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	10,526	-
36173	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,472	-
36174	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,400	-
36175	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,781	-
36176	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	3,757	-
36177	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,691	-
36178	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	345	-
36179	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,211	-
36180	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	614	-
36181	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,547	-
36182	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	519	-
36183	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,839	-
36184	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	353
36185	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	400
36186	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,236	-
36187	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,858	-
36188	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,326	-
36189	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	816	-
36190	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	866	-
36191	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	6,755	-
36192	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,876	-
36193	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	745	-
36194	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,359	-
36195	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	15,220	-
36196	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,289	-
36197	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,159	-
36198	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,032	-
36199	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	310
36200	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	822
36201	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	204
36202	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,791
36203	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	174
36204	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	174
36205	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	469
36206	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	683
36207	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	104,466	-
36208	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	238	-
36209	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,280	-
36210	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	708	-
36211	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	2,082	-
36212	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,571	-
36213	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	2,512	-
36214	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	3,265	-
36215	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	1,969	-
36216	FEB-22	3/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	8,955	-
36217	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	28,994	-
36218	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	246
36219	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	446	-
36220	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,091	-
36221	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	174	-
36222	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	204	-
36223	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,789	-
36224	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,667	-
36225	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,893	-
36226	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	22,461	-
36227	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,527	-
36228	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	2,917	-
36229	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	22,961	-
36230	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	2,938	-
36231	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	8,551	-
36232	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	12,247	-
36233	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,032	-
36234	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,373	-
36235	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,207	-
36236	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,961	-
36237	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	16,437	-
36238	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	15,742	-
36239	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	170	-
36240	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	113	-
36241	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	300	-
36242	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	43	-
36243	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	94	-
36244	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	110	-
36245	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	120	-
36246	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	191	-
36247	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	398	-
36248	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	697	-
36249	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	75	-
36250	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	114	-
36251	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
36252	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
36253	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	500	270
36254	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9230	06111	012000	152	152
36255	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	351	-
36256	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,651	-
36257	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	96	-
36258	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	99,715	308
36259	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	252,753	301,762
36260	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	2,308
36261	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	700
36262	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
36263	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
36264	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
36265	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	9
36266	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
36267	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	124
36268	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
36269	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
36270	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
36271	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	55
36272	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	259
36273	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	40
36274	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	177,025	-
36275	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	4,378
36276	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,343	-
36277	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	222
36278	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	239	-
36279	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	222	-
36280	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,251
36281	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	385	-
36282	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,343	-
36283	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	885

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36284	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,294	-
36285	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	4,386	-
36286	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	4,020	-
36287	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	5,059	-
36288	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	779	-
36289	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,628	-
36290	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	756	-
36291	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,470	-
36292	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,000	-
36293	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,254	-
36294	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	2,678	-
36295	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	302	-
36296	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1221	4081	01214	002000	8	-
36297	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	2,698	-
36298	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	2,733	-
36299	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,669	-
36300	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	22,646	-
36301	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,185	-
36302	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,717	-
36303	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	224	-
36304	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	93	-
36305	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	57	-
36306	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	36	-
36307	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	125	-
36308	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	243	-
36309	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	170	-
36310	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	246	-
36311	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	277	-
36312	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	159	-
36313	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	965	-
36314	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	34	-
36315	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	9,051
36316	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,781	-
36317	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,114	-
36318	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	273	-
36319	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	616	-
36320	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	42
36321	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	191
36322	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	251
36323	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	143
36324	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	154
36325	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	156
36326	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	238
36327	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	26	-
36328	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	87	-
36329	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	26	-
36330	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	32	-
36331	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	419
36332	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	142
36333	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,175	-
36334	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	385	-
36335	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	794	-
36336	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	497	-
36337	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	799	-
36338	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,088	-
36339	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,868	-
36340	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	83	-
36341	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	34	-
36342	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	38	-
36343	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	135	-
36344	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	185	-
36345	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	30	-
36346	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	116	-
36347	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	147	-
36348	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	15	-
36349	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	14	-
36350	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1155	4081	01214	002000	5	-
36351	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	12	-
36352	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1175	4081	01214	002000	15	-
36353	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	81,852	-
36354	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	28,016,576	-
36355	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	421	603
36356	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	1,131	200
36357	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	10,996
36358	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,050	-
36359	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	60	-
36360	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	65	-
36361	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	57	-
36362	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	466	-
36363	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,701	-
36364	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	639	-
36365	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	376	-
36366	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	70	-
36367	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	30	-
36368	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	154	-
36369	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	14,022
36370	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1134	4081	01214	002000	52	-
36371	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	98	-
36372	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	61	-
36373	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	32	-
36374	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	96	-
36375	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	730
36376	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	2,935	-
36377	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	922	-
36378	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	723	-
36379	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	374	-
36380	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	3,920	-
36381	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	421	-
36382	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,647	-
36383	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	2,657	-
36384	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,228	-
36385	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,152	-
36386	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,012	-
36387	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	23	-
36388	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	28	-
36389	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	33	-
36390	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	248	-
36391	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	77	-
36392	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	51	-
36393	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	197	-
36394	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	44	-
36395	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	839
36396	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	299
36397	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,026
36398	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	234
36399	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	511
36400	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	560
36401	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	272
36402	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
36403	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	40	-
36404	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	52
36405	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,641
36406	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	1,951
36407	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	362	-
36408	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,478	-
36409	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,366	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36410	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	169	-
36411	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,608	-
36412	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	317	-
36413	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,327	-
36414	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	372	-
36415	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	207	-
36416	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,284	-
36417	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,043	-
36418	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,530	-
36419	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,466	-
36420	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	500	-
36421	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,307	-
36422	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	20,353	-
36423	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,865	-
36424	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	15,367	-
36425	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,879	-
36426	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,869	-
36427	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	3,991	-
36428	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,360	-
36429	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	14,346	-
36430	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,310,381
36431	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	47	-
36432	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1504	4081	01214	002000	9	-
36433	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	8	-
36434	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	6	-
36435	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	4	-
36436	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	84	-
36437	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
36438	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	4	-
36439	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9320	04212	012000	9	-
36440	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	29	-
36441	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	42	-
36442	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	110	-
36443	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	563	-
36444	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	92	-
36445	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,472	-
36446	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	522	-
36447	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	188	-
36448	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,706	-
36449	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	146	-
36450	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	301	-
36451	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	563	-
36452	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	216	-
36453	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	61	-
36454	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	499	-
36455	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,931	-
36456	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,903	-
36457	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,146	-
36458	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,296	-
36459	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,630	-
36460	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,261	-
36461	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	787	-
36462	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	737	-
36463	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,069	-
36464	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,104	-
36465	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	970	-
36466	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
36467	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
36468	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
36469	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
36470	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	11
36471	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
36472	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	5
36473	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	15
36474	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	10
36475	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	8
36476	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	4
36477	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
36478	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,649	-
36479	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	40
36480	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	20,826	-
36481	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	6,940	-
36482	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,625	-
36483	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	132	-
36484	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	203	-
36485	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	182	-
36486	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	1,797	-
36487	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	229	-
36488	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	33	-
36489	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	1,579
36490	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
36491	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,027	152
36492	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
36493	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
36494	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
36495	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
36496	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	22,120	-
36497	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	12,160	-
36498	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	12,160
36499	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	5,596
36500	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	177,025
36501	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	4,378	-
36502	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	926	-
36503	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	385
36504	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	385
36505	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	239	-
36506	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	10,044
36507	FEB-22	3/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	8,955
36508	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	125
36509	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	602
36510	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	52
36511	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	438
36512	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	102
36513	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	93
36514	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	174
36515	FEB-22	3/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,855
36516	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	31,156
36517	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	9,051	-
36518	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	4,539	0
36519	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	787	-
36520	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	243	-
36521	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	809	-
36522	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	442	-
36523	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	910	-
36524	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	2,059	-
36525	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,233	-
36526	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	2,065	-
36527	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	16	-
36528	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	58	-
36529	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,795	-
36530	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	684	-
36531	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	24	-
36532	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1232	4081	01214	002000	7	-
36533	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	13	-
36534	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,164	-
36535	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,745	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36536	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	1,907	-
36537	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,403	-
36538	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	479	-
36539	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,018	-
36540	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	5,032
36541	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	11,838	1,974
36542	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	1,852
36543	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	6,864	-
36544	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,834	-
36545	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,215	-
36546	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,988	-
36547	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,249	-
36548	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,726	-
36549	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	10,584	-
36550	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	912	-
36551	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,035	-
36552	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,281	-
36553	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,935	-
36554	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	3,664	-
36555	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	5,970	-
36556	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,647	-
36557	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,457	-
36558	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,225	-
36559	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	39	-
36560	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1122	4081	01214	002000	10	-
36561	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1153	4081	01214	002000	24	-
36562	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	13	-
36563	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	24	-
36564	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,083,524	-
36565	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	87	-
36566	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	141	-
36567	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	388	-
36568	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	68	-
36569	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	116	-
36570	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	101	-
36571	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	165	-
36572	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	128	-
36573	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	90	-
36574	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	20	-
36575	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	122	-
36576	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	95	-
36577	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	17	-
36578	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	68	-
36579	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	382
36580	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	769
36581	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	284
36582	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	3,845
36583	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	112	-
36584	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	80	-
36585	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	66	-
36586	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	129	-
36587	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	150
36588	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,605	-
36589	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	796	-
36590	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	418	-
36591	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	21,502	-
36592	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	611	-
36593	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,357	-
36594	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	819	-
36595	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,184	-
36596	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	550	-
36597	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	384	-
36598	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	586	-
36599	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	25,411	-
36600	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,176	-
36601	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,495	-
36602	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	28,009	-
36603	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	14,249	-
36604	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	8,795	-
36605	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	12,717	-
36606	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,256	-
36607	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,244	-
36608	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,832	-
36609	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	10	-
36610	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1164	4081	01214	002000	41	-
36611	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	23	-
36612	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1831	4081	01214	002000	23	-
36613	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	11	-
36614	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	48	-
36615	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	19	-
36616	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	435	-
36617	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,754	-
36618	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,791	-
36619	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,642	-
36620	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,195	-
36621	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	4,766	-
36622	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	658	-
36623	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,084	-
36624	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	19	-
36625	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	130	-
36626	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	159	-
36627	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	88	-
36628	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,801	-
36629	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	67	-
36630	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	100	-
36631	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	164	-
36632	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	101	-
36633	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	64	-
36634	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	154	-
36635	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	338	-
36636	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	249	-
36637	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	117	-
36638	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	205	-
36639	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	472	-
36640	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	408	-
36641	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	358	-
36642	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	657	-
36643	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,578	-
36644	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	830	-
36645	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	335	-
36646	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,474	-
36647	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,034	-
36648	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	241,884
36649	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	562	-
36650	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,305	-
36651	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,423	-
36652	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,655	-
36653	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	360	-
36654	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	657	-
36655	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	641	-
36656	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,763	-
36657	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,386	-
36658	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	342	-
36659	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	252,401
36660	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	216
36661	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,228

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36662	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	251
36663	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
36664	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	8
36665	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
36666	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	5
36667	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
36668	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
36669	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
36670	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	2
36671	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
36672	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
36673	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	7,101	-
36674	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	27
36675	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
36676	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,844	-
36677	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	98
36678	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	403
36679	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	340
36680	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	700
36681	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	115
36682	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	342
36683	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	74
36684	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	397
36685	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	81
36686	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	1,201
36687	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	210
36688	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	342
36689	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	5	-
36690	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	17	-
36691	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	165	-
36692	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	71	-
36693	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	184	-
36694	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	52	-
36695	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	38	-
36696	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	45	-
36697	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	19	-
36698	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	75	-
36699	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	78	-
36700	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	68	-
36701	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	63	-
36702	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	56	-
36703	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	44	-
36704	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	43
36705	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	148
36706	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	68	-
36707	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	58	-
36708	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,084	-
36709	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	701	-
36710	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	222,954
36711	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	20	-
36712	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1117	4081	01214	002000	5	-
36713	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	43	-
36714	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	12,052	28,435
36715	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	421	154
36716	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,101
36717	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	11	-
36718	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	205
36719	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	64	-
36720	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	277	-
36721	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	138	-
36722	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	155	-
36723	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	48	-
36724	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	53	-
36725	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	37	-
36726	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	23	-
36727	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	17	-
36728	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	15	-
36729	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	17	-
36730	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	132	-
36731	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	57	-
36732	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	156	-
36733	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	98	-
36734	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	80	-
36735	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	49	-
36736	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	389	-
36737	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	41	-
36738	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	56	-
36739	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	308	99,715
36740	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	1,394,867	707,796
36741	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,756	-
36742	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	20,355	-
36743	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
36744	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,132	-
36745	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,162	-
36746	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	821	-
36747	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,987	-
36748	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	542	-
36749	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	20,012	-
36750	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,193
36751	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,830
36752	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	176
36753	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	388
36754	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	685
36755	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	338
36756	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,225
36757	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	581
36758	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,626
36759	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,300
36760	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,014
36761	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	818
36762	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	508
36763	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,336
36764	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	471
36765	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	794
36766	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,144
36767	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	502
36768	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,283
36769	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	732	-
36770	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,791	-
36771	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	530	-
36772	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,450	-
36773	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	100,204
36774	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	4	-
36775	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1408	4081	01214	002000	21	-
36776	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	33	-
36777	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	29	-
36778	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	74	-
36779	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	5	-
36780	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1116	4081	01214	002000	8	-
36781	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	5	-
36782	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	4	-
36783	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1838	4081	01214	002000	26	-
36784	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	17	-
36785	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	170	-
36786	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	42	-
36787	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	49	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36788	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	106	-
36789	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	40	-
36790	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	460	-
36791	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	828	-
36792	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,239	-
36793	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	13,445	-
36794	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,026	-
36795	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	54,389	-
36796	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	124	-
36797	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	51	-
36798	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	97	-
36799	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	246	-
36800	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	23	-
36801	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	48	-
36802	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	375	-
36803	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	164	-
36804	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	152	-
36805	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	24	-
36806	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	64	-
36807	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	107	-
36808	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	176	-
36809	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	527	-
36810	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	410	-
36811	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	786	-
36812	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	870	-
36813	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	122	-
36814	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	526	-
36815	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,143	-
36816	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1228	4081	01214	012000	118	-
36817	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1129	4081	01214	002000	25	-
36818	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	35
36819	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,316	-
36820	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,012	-
36821	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,224	-
36822	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,481	-
36823	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	4,109	-
36824	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,360	-
36825	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,268	-
36826	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,492	-
36827	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	7,648	-
36828	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	334,015
36829	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	49	-
36830	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	303	-
36831	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	973	-
36832	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	66	-
36833	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	425	-
36834	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,900	-
36835	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	44,487	-
36836	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,395	-
36837	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	701	-
36838	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	56
36839	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	12
36840	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	55	-
36841	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	92	-
36842	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	31	-
36843	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,641	-
36844	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	1,562	-
36845	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	22,972
36846	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	4,169	5,582
36847	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	885	-
36848	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	1,969	-
36849	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	204
36850	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	152
36851	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	244
36852	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	208
36853	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	300
36854	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	153
36855	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	225
36856	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	557
36857	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	277
36858	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	163
36859	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	606
36860	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	107
36861	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	230
36862	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	367	-
36863	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	3,984	-
36864	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	655	-
36865	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	444	-
36866	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,179	-
36867	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	3,175	-
36868	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,067	-
36869	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	469	-
36870	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	59	-
36871	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	52	-
36872	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	37	-
36873	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	55	-
36874	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	515	-
36875	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,288	-
36876	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	51,633
36877	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,208	-
36878	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,942	-
36879	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,592	-
36880	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,284	-
36881	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	25,315	-
36882	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	79,019	-
36883	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,326	-
36884	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,895	-
36885	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	453	-
36886	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	274	-
36887	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	547	-
36888	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,336	-
36889	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	9,673	-
36890	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,786	-
36891	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	90
36892	FEB-22	3/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,855	-
36893	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	575	-
36894	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,182	-
36895	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	542	-
36896	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	42,634	-
36897	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,170	-
36898	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	629	-
36899	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,085	-
36900	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	4,673	-
36901	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,113	-
36902	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	8	-
36903	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	1,872
36904	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	133	-
36905	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	42	-
36906	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	19	-
36907	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	51	-
36908	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
36909	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	4
36910	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
36911	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
36912	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	26
36913	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	29

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36914	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
36915	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,116	-
36916	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,005	-
36917	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	126,506	-
36918	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	305	-
36919	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	199	-
36920	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	73	-
36921	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	451	-
36922	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	172	-
36923	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	488	-
36924	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	567	-
36925	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	43	-
36926	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	122	-
36927	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	17	-
36928	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	78	-
36929	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	112	-
36930	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
36931	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
36932	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
36933	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,290,109
36934	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
36935	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	5,762	-
36936	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,624	-
36937	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,580	-
36938	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	92	-
36939	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
36940	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	28
36941	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
36942	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
36943	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
36944	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
36945	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	353	-
36946	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	193
36947	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,081	-
36948	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	252	-
36949	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,896	-
36950	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	350	-
36951	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	898	-
36952	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	844	-
36953	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,056	-
36954	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,403	-
36955	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,928	-
36956	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,745	-
36957	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	769	-
36958	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,449	-
36959	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,975	-
36960	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	10,476	-
36961	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,588	-
36962	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,137	-
36963	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,429	-
36964	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	532
36965	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	954
36966	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	723
36967	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	523
36968	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	308
36969	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	976
36970	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	481
36971	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	265
36972	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	268
36973	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	545
36974	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	353
36975	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	4,539
36976	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	15	-
36977	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	55	-
36978	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	7	-
36979	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	24	-
36980	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	30	-
36981	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	13	-
36982	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	70	-
36983	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	11	-
36984	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	25	-
36985	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,048	-
36986	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	814	-
36987	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,822	-
36988	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,933	-
36989	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	3,907	-
36990	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	330	-
36991	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	370	-
36992	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	721	-
36993	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	39,297	-
36994	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	41
36995	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	22
36996	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	40	-
36997	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	103	-
36998	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	272	-
36999	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	20	-
37000	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	69	-
37001	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	92	-
37002	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	23	-
37003	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	136	-
37004	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	516	-
37005	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	88	-
37006	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,112	-
37007	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	130
37008	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	20	-
37009	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	37	-
37010	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	59	-
37011	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	11	-
37012	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	508	6,356
37013	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,568
37014	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,568	-
37015	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	907	-
37016	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	7,044	-
37017	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,236	-
37018	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,657	-
37019	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,386	-
37020	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,297	-
37021	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,460	-
37022	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	5,976	-
37023	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,986	-
37024	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	75	-
37025	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,058	-
37026	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,186	-
37027	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,985	-
37028	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	4,895	-
37029	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
37030	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	6
37031	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
37032	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	8
37033	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
37034	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	7
37035	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	42
37036	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
37037	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
37038	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
37039	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	27	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37040	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	259	-
37041	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	1,951	-
37042	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	5,596	-
37043	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	22,972	-
37044	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	885
37045	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,343
37046	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	239
37047	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	272	-
37048	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	395	-
37049	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	510	-
37050	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,357	-
37051	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	4,490	-
37052	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,974	-
37053	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	2,918	-
37054	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,289	-
37055	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	420	-
37056	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	426	-
37057	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,058	-
37058	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	597	-
37059	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	35	-
37060	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	1,338	-
37061	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	97	-
37062	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	34	-
37063	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	38	-
37064	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	23	-
37065	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	3,158	-
37066	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	1167	4081	01214	002000	33	-
37067	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	1,296
37068	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	131
37069	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	95
37070	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	101
37071	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	80
37072	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	52
37073	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	60
37074	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
37075	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
37076	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
37077	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	739	-
37078	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	04590	002000	1	-
37079	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	2	-
37080	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	93	-
37081	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	769	-
37082	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	590	-
37083	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	167	-
37084	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	294	-
37085	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	75	-
37086	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	132	-
37087	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	384	-
37088	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	293	-
37089	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	115	-
37090	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	610	-
37091	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	539	-
37092	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	0000	2360	25104	012000	-	965
37093	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	91	-
37094	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	130	-
37095	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	4,645
37096	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	22,064	14
37097	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	645
37098	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	336	-
37099	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	168	-
37100	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	35	-
37101	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	616	-
37102	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	190	-
37103	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	113	-
37104	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	1,554	-
37105	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	123	-
37106	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	54	-
37107	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
37108	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	1,579	-
37109	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
37110	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
37111	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
37112	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	21,236	1,632
37113	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,842	-
37114	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,943	-
37115	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,209	-
37116	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,238	-
37117	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	898	-
37118	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	402	-
37119	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	1,821	-
37120	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	410	-
37121	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	8,902	-
37122	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,090	-
37123	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	768	-
37124	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	262	-
37125	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,658	-
37126	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	670	-
37127	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	165	-
37128	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	121,994
37129	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,576	-
37130	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	15,397	-
37131	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	15,877	-
37132	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,559	-
37133	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,869	-
37134	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	6,561	-
37135	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	48,224	-
37136	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,561	-
37137	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	8,075	-
37138	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	290
37139	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	213
37140	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	604	-
37141	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,028	-
37142	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	773	-
37143	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,206	-
37144	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,401	-
37145	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,002	-
37146	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	6,794	-
37147	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	896	-
37148	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	10	-
37149	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	18	-
37150	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,099	-
37151	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	1161	4081	01214	002000	14	-
37152	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	1133	4081	01214	002000	33	-
37153	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	1414	4081	01214	002000	59	-
37154	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	1159	4081	01214	002000	11	-
37155	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax	010	1403	4081	01214	002000	19	-
37156	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	37	-
37157	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	46	-
37158	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	96	-
37159	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	315	-
37160	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	22	-
37161	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,134	-
37162	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	662	-
37163	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,620	-
37164	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	496	-
37165	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,324	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37166	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,622	-
37167	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	920	-
37168	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	809	-
37169	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,715	-
37170	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,765	-
37171	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	8,373	-
37172	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,441	-
37173	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,558	-
37174	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	6,883	-
37175	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	3,341	-
37176	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,307	-
37177	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,424	-
37178	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	725	-
37179	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,496	-
37180	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,755	-
37181	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	894	-
37182	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,695	-
37183	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,162	-
37184	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	1
37185	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	510
37186	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	216
37187	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	11,712	-
37188	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	146	-
37189	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	2,394
37190	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	2,966	-
37191	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,284	-
37192	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,321	-
37193	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	937	-
37194	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,235	-
37195	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	349	-
37196	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	7,979
37197	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	80	-
37198	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	75	-
37199	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	198	-
37200	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	38	-
37201	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	69	-
37202	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	46	-
37203	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,960	-
37204	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	428	-
37205	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	647	-
37206	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,166	-
37207	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	794	-
37208	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	126
37209	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	166	-
37210	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	491
37211	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	222	-
37212	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	1,793	-
37213	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	272	-
37214	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	278	-
37215	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,433	-
37216	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	960	-
37217	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,138	-
37218	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	206	-
37219	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	654	-
37220	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,431	-
37221	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	678	-
37222	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	562	-
37223	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	927	-
37224	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,789
37225	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,077
37226	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	11,611	-
37227	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,705	-
37228	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	52,593	-
37229	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	11,968	-
37230	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,411	-
37231	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,238	-
37232	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	35,070	-
37233	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,022	-
37234	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,862	-
37235	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	20,395	-
37236	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	13,796	-
37237	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	5,982	-
37238	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	500	-
37239	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,091	-
37240	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,462	-
37241	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	765	-
37242	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	27	-
37243	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	240	-
37244	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	128	-
37245	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	59	-
37246	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	271	-
37247	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,071	-
37248	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	117	-
37249	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	28	-
37250	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	16	-
37251	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	4	-
37252	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	9	-
37253	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	11	-
37254	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	71
37255	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	228	-
37256	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	330	-
37257	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	310	-
37258	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	7,909	-
37259	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	698	-
37260	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	207	-
37261	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	218	-
37262	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	404	-
37263	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,345	-
37264	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,765	-
37265	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	14,586	-
37266	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,522	-
37267	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,328	-
37268	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	700	-
37269	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	291	-
37270	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	1
37271	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
37272	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	12
37273	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	2
37274	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	19
37275	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
37276	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
37277	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
37278	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
37279	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	517,426
37280	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
37281	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	24,999	-
37282	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
37283	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
37284	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,215
37285	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,374
37286	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	1,623
37287	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	358
37288	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,233
37289	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	340
37290	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	657
37291	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37292	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
37293	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
37294	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	92
37295	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	26
37296	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	52	-
37297	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	29,151
37298	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	251
37299	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	926
37300	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,251	-
37301	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,251
37302	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	249
37303	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	53
37304	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	45
37305	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	84
37306	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	53
37307	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	377
37308	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	1,919
37309	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	393
37310	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	479
37311	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	374
37312	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	267
37313	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
37314	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04201	002000	109	-
37315	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	6,251	-
37316	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	91	-
37317	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	33	-
37318	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	67	-
37319	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,316	-
37320	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	416	-
37321	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1212	4081	01214	012000	539	-
37322	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1827	4081	01214	002000	9	-
37323	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	27	-
37324	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1118	4081	01214	002000	14	-
37325	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	15	-
37326	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	38	-
37327	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	28	-
37328	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	95	-
37329	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	290	-
37330	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,036	-
37331	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	933	-
37332	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	679	-
37333	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	566	-
37334	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,347	-
37335	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,665	-
37336	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,776	-
37337	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	60	-
37338	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	235	-
37339	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	443	-
37340	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	38	-
37341	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	4,459	-
37342	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	106	-
37343	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	127	-
37344	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	275	-
37345	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	109	-
37346	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	46	-
37347	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	110	-
37348	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	92	-
37349	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	168	-
37350	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	67	-
37351	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	41	-
37352	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	163	-
37353	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	24	-
37354	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	218	-
37355	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	218	-
37356	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	41	-
37357	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,797	-
37358	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1119	4081	01214	002000	19	-
37359	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	188	-
37360	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	28,208,550
37361	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	11,552
37362	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	12,303	-
37363	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,578	-
37364	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,578	-
37365	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,564	-
37366	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	85	-
37367	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	304	-
37368	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	730	-
37369	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	493	-
37370	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,746	-
37371	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	566	-
37372	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	419	-
37373	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,264	-
37374	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,694	-
37375	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,919	-
37376	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,316	-
37377	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	926
37378	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,266
37379	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	233
37380	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	155
37381	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	149
37382	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	682
37383	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	145
37384	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,136
37385	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	177
37386	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,100
37387	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	822
37388	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	224
37389	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,310
37390	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,255
37391	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	216	-
37392	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	322	-
37393	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
37394	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	8
37395	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	6
37396	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
37397	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
37398	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	3
37399	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
37400	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	15,484
37401	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	24	-
37402	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	82	-
37403	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	182	-
37404	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	35	-
37405	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	43	-
37406	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	423	-
37407	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	130	-
37408	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	365	-
37409	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	748	-
37410	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	820	-
37411	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	487	-
37412	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	738	-
37413	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	315	-
37414	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	854	-
37415	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	227	-
37416	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	6,294	-
37417	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,158	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37418	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	15,239	-
37419	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,754	-
37420	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	9,064	-
37421	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,562	-
37422	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,814	-
37423	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	230,963	-
37424	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,221	-
37425	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,904	-
37426	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,256	-
37427	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,122	-
37428	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,197	-
37429	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,776	-
37430	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	135
37431	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	131	-
37432	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	846	-
37433	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	582	-
37434	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	77	-
37435	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1141	4081	01214	002000	17	-
37436	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	292	-
37437	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	26	-
37438	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	141	-
37439	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	246	-
37440	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	44,871
37441	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	719	-
37442	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,137	-
37443	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,708	-
37444	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	693	-
37445	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	538	-
37446	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	884	-
37447	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	782	-
37448	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,012	-
37449	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,347	-
37450	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,904	-
37451	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,893	-
37452	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	620	-
37453	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	2,906	-
37454	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,261	-
37455	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	761	-
37456	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,162	-
37457	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	383
37458	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	282	-
37459	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	202	-
37460	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	180	-
37461	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	234	-
37462	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	29,151	-
37463	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
37464	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
37465	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	14
37466	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	7
37467	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	3
37468	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	4
37469	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
37470	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
37471	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	7,101
37472	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	9	-
37473	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	47	-
37474	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	621	-
37475	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	573	-
37476	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,419	-
37477	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	980	-
37478	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,114	-
37479	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	181	-
37480	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	332	-
37481	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	310	-
37482	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	955	-
37483	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	593	-
37484	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	313	-
37485	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	636	-
37486	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	249
37487	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	251	-
37488	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	222
37489	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	8,075
37490	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	85
37491	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	547
37492	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	1,192
37493	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	171
37494	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	246
37495	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	5,505
37496	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	140
37497	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	760
37498	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	79
37499	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	196
37500	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	303
37501	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	686	-
37502	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,353	-
37503	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,213	-
37504	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	302
37505	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	302	-
37506	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,796
37507	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	43	-
37508	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	491	-
37509	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	124	-
37510	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	42	-
37511	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	82	-
37512	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	327	-
37513	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	199	-
37514	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	21	-
37515	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	13	-
37516	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	7	-
37517	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	39	-
37518	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	7	-
37519	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1150	4081	01214	002000	22	-
37520	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1126	4081	01214	002000	15	-
37521	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	8	-
37522	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	74	-
37523	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	36	-
37524	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	327,913	-
37525	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	223,379	-
37526	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,844
37527	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	25
37528	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
37529	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
37530	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	26	-
37531	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	05010	012000	3	-
37532	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1164	9310	04582	002000	3	-
37533	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	15	-
37534	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	21,192	-
37535	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	211	-
37536	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	544	-
37537	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	353	-
37538	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	129	-
37539	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	293	-
37540	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	240	-
37541	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	959	-
37542	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	201	-
37543	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	435	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37544	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	353	-
37545	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,862	-
37546	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	17	-
37547	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	66	-
37548	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	31	-
37549	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	21	-
37550	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	31	-
37551	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	106	-
37552	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	36	-
37553	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	15	-
37554	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,101	-
37555	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	11
37556	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	15
37557	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	2,293
37558	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	15	-
37559	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	1,973	-
37560	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,846	-
37561	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,284	-
37562	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	20,980	-
37563	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	3,928	-
37564	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	13,280	-
37565	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,421	-
37566	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,237	-
37567	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	33,527	-
37568	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,298	-
37569	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	925	-
37570	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,427	-
37571	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	1,172	-
37572	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,150	-
37573	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	740	-
37574	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	120	-
37575	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	432	-
37576	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	92	-
37577	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	750	-
37578	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	521	-
37579	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,028	-
37580	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,130	-
37581	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	328	-
37582	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	19,178	-
37583	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
37584	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	786
37585	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	18,413
37586	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	198	-
37587	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	1,050	-
37588	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	192	-
37589	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	355	-
37590	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	30	-
37591	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	174	-
37592	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	179	-
37593	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	50	-
37594	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	28	-
37595	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	22	-
37596	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	47	-
37597	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	49	-
37598	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	14	-
37599	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	9,401	0
37600	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	352	-
37601	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	28,853	-
37602	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,245	-
37603	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	3,671	-
37604	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,589	-
37605	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	276	-
37606	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	6,248	-
37607	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	533	-
37608	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	1,961	-
37609	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	83	-
37610	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	13	-
37611	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	83	-
37612	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	25	-
37613	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	23	-
37614	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	249	-
37615	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	926
37616	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	1,969
37617	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	8,075	-
37618	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	46
37619	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	114
37620	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	141
37621	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	70
37622	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	533
37623	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	235
37624	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	63	-
37625	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	65	-
37626	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	36	-
37627	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	148	-
37628	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	36	-
37629	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	73	-
37630	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	50	-
37631	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,593	-
37632	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	3,463	-
37633	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,455	-
37634	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	372	-
37635	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,678	-
37636	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	378	-
37637	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	8,205	-
37638	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,441	-
37639	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,029	-
37640	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	17,677	-
37641	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	10	-
37642	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	54	-
37643	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	21	-
37644	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	28	-
37645	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	60	-
37646	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	70,579	3,290
37647	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	645	-
37648	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	268	-
37649	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,231	-
37650	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	2,813	-
37651	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,673	-
37652	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,183	-
37653	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,586	-
37654	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	2,837	-
37655	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	714	-
37656	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,176	-
37657	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,040	-
37658	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,648	-
37659	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,286	-
37660	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	3
37661	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	8
37662	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
37663	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
37664	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
37665	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
37666	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	5
37667	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
37668	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	437
37669	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,018

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37670	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	318
37671	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	701
37672	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	893
37673	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	477
37674	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,419
37675	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	329
37676	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	574
37677	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	147	-
37678	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	203	-
37679	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	597	-
37680	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	800	-
37681	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	918	-
37682	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,899	-
37683	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	397	-
37684	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	960	-
37685	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,063	-
37686	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	557	-
37687	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	489	-
37688	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	797	-
37689	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	9,649	-
37690	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	17,240	-
37691	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,188	-
37692	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,483	-
37693	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,410	-
37694	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,263	-
37695	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	10,315	-
37696	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,814	-
37697	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	17,804	-
37698	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,295	-
37699	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	103,896	-
37700	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	301,762	252,753
37701	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	316	258
37702	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	258	316
37703	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	2,308	-
37704	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	9
37705	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	31
37706	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	26	-
37707	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	22,120
37708	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	1,562
37709	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
37710	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
37711	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
37712	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	751,677	5,942
37713	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	363,953	-
37714	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
37715	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1502	9302	04129	002000	17,311	-
37716	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	70
37717	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	415
37718	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	394
37719	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	67
37720	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,535	-
37721	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	35	-
37722	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	1	-
37723	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	17	-
37724	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	54	-
37725	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	133	-
37726	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	360	-
37727	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	76	-
37728	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	220	-
37729	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	145	-
37730	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	62	-
37731	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,201	-
37732	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	225	-
37733	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	867	-
37734	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	488	-
37735	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	419	-
37736	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	137	-
37737	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	76	-
37738	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	472	-
37739	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	341	-
37740	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	491	-
37741	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,558	-
37742	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	07499	012000	85	-
37743	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	07499	002000	41	-
37744	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	104	-
37745	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05411	002000	62	-
37746	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
37747	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
37748	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05417	002000	950	-
37749	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	2,727	-
37750	FEB-22	3/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	18,201	31,862
37751	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,188,536	-
37752	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,232
37753	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	179,667
37754	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	5,542	-
37755	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	40,719
37756	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	23,960,771	19,283,298
37757	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
37758	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
37759	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
37760	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05376	002000	112	-
37761	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	614	-
37762	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	99
37763	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	61	-
37764	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	454,868
37765	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,683
37766	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	7	0
37767	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	1	1
37768	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
37769	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	6	4
37770	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,006,724	-
37771	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	119,401
37772	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,382
37773	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,123
37774	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	1	1
37775	FEB-22	3/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	252,774	-
37776	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	179,667	-
37777	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,315	-
37778	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
37779	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	40,058,054
37780	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
37781	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13027	002000	-	46,400
37782	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	4,157,481
37783	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	4,143,052	-
37784	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	633,286
37785	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	06111	002000	20,000	-
37786	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	07499	002000	147	-
37787	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,193,604
37788	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
37789	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
37790	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	186	-
37791	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	87,300
37792	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	404,203
37793	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,577
37794	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	5	0
37795	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	1	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37796	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	30	0
37797	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	756,645
37798	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	252,774
37799	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	99	3
37800	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	572	-
37801	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	160,850	-
37802	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	353,349	-
37803	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
37804	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	155,863	-
37805	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	23,225
37806	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	7,779	-
37807	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	4,002
37808	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	7,779
37809	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	2,930
37810	FEB-22	3/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
37811	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	84,874,296	-
37812	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	18,129,346
37813	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
37814	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
37815	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
37816	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
37817	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	17,997	3,568
37818	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	990	-
37819	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	40	-
37820	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9200	05415	002000	500	-
37821	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	27,052	-
37822	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05010	002000	18	-
37823	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	12,044	-
37824	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	99	3
37825	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	5,542
37826	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	602,811	-
37827	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,283,298
37828	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	65,843,781
37829	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	109,374,826	-
37830	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	61,352,860
37831	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
37832	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
37833	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
37834	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
37835	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	877,505	-
37836	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	84	-
37837	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05310	002000	1,169	-
37838	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04212	012000	916	-
37839	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	530,823	-
37840	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	33	1
37841	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
37842	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,315
37843	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	23,225	-
37844	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	15,334	956,160
37845	FEB-22	3/4/2022	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13541	002000	-	1,500
37846	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	53,123
37847	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
37848	FEB-22	3/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
37849	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
37850	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
37851	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
37852	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	656,092
37853	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	175,012
37854	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05417	002000	11	-
37855	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
37856	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	507	-
37857	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	17	-
37858	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	230	-
37859	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	07499	002000	74	-
37860	FEB-22	3/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	13,661	-
37861	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	11
37862	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,803	-
37863	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,637
37864	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,550
37865	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	259,668
37866	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	99
37867	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	6	0
37868	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,956,365	-
37869	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	2,695	-
37870	FEB-22	3/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	252,774
37871	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	11	8
37872	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,810	-
37873	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,008
37874	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	1	1
37875	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	20,909	-
37876	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05111	012000	40	-
37877	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,434	-
37878	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05414	002000	347	-
37879	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05420	002000	716	-
37880	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	07499	002000	115	-
37881	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	1,781	-
37882	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,860
37883	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,832
37884	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	11	8
37885	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	4,795	-
37886	FEB-22	3/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	4,002	-
37887	FEB-22	3/4/2022	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30182	002000	22,222	-
37888	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	15,334
37889	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	53,123	350,909
37890	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	40,719	-
37891	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,605,825	-
37892	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	05111	012000	231	-
37893	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05010	002000	19	-
37894	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05411	002000	43	-
37895	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05411	002000	38	-
37896	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	930	-
37897	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05411	002000	18	-
37898	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05412	002000	74	-
37899	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
37900	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	572
37901	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	160,850
37902	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	97,372
37903	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	20,909
37904	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	97,372	-
37905	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	4,795
37906	FEB-22	3/4/2022	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2241	13541	002000	-	20,722
37907	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	2,930	-
37908	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	5,368,596
37909	FEB-22	3/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	3,496,484
37910	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	62,317	-
37911	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	62,317
37912	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
37913	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
37914	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
37915	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	376
37916	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8670	04065	002000	50	-
37917	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	11
37918	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
37919	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	1	1
37920	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,979	-
37921	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	7	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37922	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	786
37923	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	710	-
37924	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	633	-
37925	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	8	-
37926	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,791
37927	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
37928	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	19
37929	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,752	-
37930	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,393	-
37931	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	38	-
37932	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,679
37933	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	1,468
37934	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	639
37935	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
37936	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI I	010	1915	9220	40004	012000	-	737
37937	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI I	010	0000	1460	00000	002000	737	-
37938	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,298
37939	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,342	-
37940	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	21,534
37941	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,628	-
37942	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,873	-
37943	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	10,559
37944	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	531,995
37945	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,398	-
37946	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,030
37947	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,833	-
37948	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,088
37949	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
37950	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	813,044
37951	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	384
37952	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	3,695
37953	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	22,076
37954	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,291,546	-
37955	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,290	-
37956	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,235
37957	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	4,653,754
37958	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	3,631
37959	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
37960	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	6,468
37961	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,468	-
37962	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	154
37963	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	7,256
37964	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	5,898
37965	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	18,475
37966	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	18,475	-
37967	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	268
37968	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	3	-
37969	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	405	-
37970	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,066
37971	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,519	-
37972	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	32,998	-
37973	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	5,558
37974	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	4,956
37975	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	66
37976	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	30
37977	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,616	-
37978	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	4,693
37979	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	330
37980	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	51,027
37981	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,597	-
37982	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	11,581
37983	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,581	-
37984	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	43,972	-
37985	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,959	-
37986	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,447
37987	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,677
37988	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	113,812
37989	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	113,812	-
37990	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	610,869	-
37991	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,651	-
37992	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	66	-
37993	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,801	-
37994	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,920	-
37995	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	374	-
37996	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,524
37997	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,344	-
37998	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,818	-
37999	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	2,269
38000	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	18,816
38001	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,251	-
38002	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,321
38003	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	23,548
38004	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	3,712
38005	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
38006	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	41
38007	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,555
38008	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	714,009	-
38009	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
38010	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	192
38011	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,525,171
38012	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	7,065
38013	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	6,506
38014	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,506	-
38015	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	8,030
38016	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,339	-
38017	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,774
38018	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	1,968
38019	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,826	-
38020	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	90
38021	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	8,086
38022	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	102
38023	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	12,218
38024	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,862	-
38025	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
38026	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
38027	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
38028	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
38029	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	59,477
38030	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	2,718
38031	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	21,294
38032	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,337	-
38033	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	4,987
38034	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,700
38035	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,204	-
38036	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,987
38037	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,999	-
38038	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,901
38039	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	13,591
38040	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	9,559
38041	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,559	-
38042	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	394,870
38043	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	22
38044	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,330	-
38045	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,246	-
38046	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	5,449
38047	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,449	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38048	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,929	-
38049	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	49	-
38050	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,228	-
38051	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
38052	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	4,665
38053	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	276
38054	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	11,639
38055	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	129
38056	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,910	-
38057	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	37,375	-
38058	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	473
38059	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	35,085	-
38060	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	21,938
38061	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	420	-
38062	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	224	-
38063	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	50,003
38064	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	553,352	-
38065	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	18,808
38066	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	100,851
38067	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
38068	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	3
38069	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	666	-
38070	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,055
38071	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,450
38072	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	208	-
38073	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	24,724
38074	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	58,220	-
38075	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,744	-
38076	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	101,385
38077	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	15
38078	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	76,561
38079	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,485	-
38080	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,049	-
38081	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	9,260
38082	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,260	-
38083	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,560	-
38084	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	18
38085	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,933	-
38086	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	54,444
38087	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	43,875
38088	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,875	-
38089	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	62,842	-
38090	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,951	-
38091	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	82,806
38092	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	82,806	-
38093	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,901
38094	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,901	-
38095	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	69,237	-
38096	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	61,718
38097	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	18
38098	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,211	-
38099	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	29,542	-
38100	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
38101	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,853	-
38102	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	65,587	-
38103	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	11,051
38104	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,140	-
38105	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,763	-
38106	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	79	-
38107	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,536	-
38108	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	83,389
38109	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	47
38110	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,393
38111	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,372	-
38112	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	47,658	-
38113	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	0000	1460	00000	002000	33,805	-
38114	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	51,082
38115	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	28,727
38116	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	295,607
38117	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	15,414,582
38118	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	74,782	-
38119	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	32,809
38120	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T	010	0000	1460	00000	002000	25,735	-
38121	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	83	-
38122	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,381	-
38123	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	287
38124	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,312	-
38125	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid T	010	1112	9220	40008	002000	-	15,390
38126	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	15,555
38127	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,045	-
38128	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	82
38129	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	1,832
38130	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	5,892	-
38131	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,248	-
38132	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,338	-
38133	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	39,206	-
38134	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,488	-
38135	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,109	-
38136	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	200	-
38137	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	751
38138	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	89,448	-
38139	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	76	-
38140	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	3,605
38141	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,283
38142	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,283	-
38143	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,730	-
38144	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
38145	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,764
38146	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,960	-
38147	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,543
38148	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,360	-
38149	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,499	-
38150	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	26
38151	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
38152	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,438
38153	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	17,571	-
38154	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,138	-
38155	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,056	-
38156	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	1,784	-
38157	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	9,507
38158	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,027	-
38159	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	10,804
38160	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,193	-
38161	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,311	-
38162	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	15
38163	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	893
38164	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	72
38165	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,024	-
38166	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	4,570
38167	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	3,202
38168	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	3,449
38169	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,816	-
38170	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,012	-
38171	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,842	-
38172	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	14,265
38173	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,800,195

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38174	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	2,269
38175	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	139,423
38176	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	421,285	-
38177	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
38178	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
38179	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	5,781
38180	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	1,007
38181	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
38182	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	192
38183	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
38184	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	5,061
38185	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,125
38186	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	61,655	-
38187	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	144,857
38188	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,225
38189	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,382	-
38190	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	37,660
38191	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,205	-
38192	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	47	-
38193	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	2,973
38194	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,580
38195	FEB-22	3/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	19,854,034
38196	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
38197	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	20	-
38198	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	125,583
38199	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	954
38200	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	11
38201	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	82	-
38202	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,504	-
38203	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	3,903	-
38204	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,579	-
38205	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	8,746
38206	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	74
38207	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,057	-
38208	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,409	-
38209	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	147
38210	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	237	-
38211	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	46,364
38212	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	6,294	-
38213	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	389
38214	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	389	-
38215	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	222
38216	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	43,523	-
38217	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	833	-
38218	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	112
38219	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,149
38220	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	526
38221	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	553,352
38222	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	1,973
38223	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,973	-
38224	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	93,234	-
38225	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	100,851	-
38226	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,365	-
38227	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,152
38228	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	666
38229	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,575	-
38230	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	13
38231	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	757	-
38232	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	537	-
38233	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,518	-
38234	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
38235	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,764	-
38236	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,962
38237	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	13
38238	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
38239	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	2,538
38240	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	67,418	-
38241	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	38,572
38242	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	38,572	-
38243	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	31,085
38244	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	378
38245	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	378	-
38246	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	3
38247	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	32,998
38248	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,492	-
38249	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	16,691	-
38250	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	22,489	-
38251	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	105	-
38252	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	29,386	-
38253	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,226
38254	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	3,428
38255	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,179
38256	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,899
38257	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,899	-
38258	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,822	-
38259	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	59
38260	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,092	-
38261	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	330	-
38262	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	85
38263	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
38264	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	1,961
38265	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,443	-
38266	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIL	010	1154	9220	40004	002000	-	18,798
38267	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	69,237
38268	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	87,010	-
38269	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	93,260	-
38270	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,264	-
38271	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	17
38272	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
38273	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,445
38274	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,445	-
38275	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,408	-
38276	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	6,829
38277	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	9,199
38278	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,178
38279	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,161
38280	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	2,801
38281	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	35	-
38282	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,062
38283	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,344
38284	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	1,946
38285	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	10,437	-
38286	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,369
38287	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,759
38288	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,220	-
38289	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	125	-
38290	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,728	-
38291	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	14,050
38292	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,524	-
38293	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
38294	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	82
38295	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,441
38296	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	40,562,899	-
38297	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,904
38298	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	293	-
38299	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	335

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38300	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,038	-
38301	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	91
38302	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	10,030
38303	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	51	-
38304	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	9,071
38305	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
38306	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
38307	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
38308	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,092	-
38309	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,718	-
38310	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,026
38311	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,459,964	-
38312	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,822	-
38313	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,016	-
38314	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,628
38315	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	4,889
38316	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,165
38317	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	576,667
38318	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	3,833
38319	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	93
38320	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,477
38321	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,707	-
38322	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,084	-
38323	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,182
38324	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	5,892
38325	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,976
38326	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	14,702
38327	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	37,251
38328	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,577	-
38329	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	394,870	-
38330	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	48	-
38331	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,246
38332	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,822	-
38333	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	4,795
38334	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	92
38335	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	24
38336	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	10,929
38337	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,998	-
38338	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	13,550
38339	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	74	-
38340	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,384
38341	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,792	-
38342	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	210,631
38343	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	400
38344	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	400	-
38345	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	4,531
38346	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	17,605
38347	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,432	-
38348	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,268
38349	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	3,981
38350	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	73,162
38351	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	73,162	-
38352	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
38353	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	31
38354	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,891	-
38355	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	16,680	-
38356	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	17,571
38357	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	7,917
38358	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	43,812	-
38359	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	63
38360	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	17,543	-
38361	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	33
38362	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	55
38363	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	13,213	-
38364	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	12,327
38365	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	15	-
38366	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,924
38367	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	6,720
38368	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,443
38369	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,560
38370	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	628	-
38371	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	26,448
38372	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,123	-
38373	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	49,740
38374	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	8,381
38375	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	1129	9220	40004	002000	-	11,288
38376	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	80,582
38377	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	80,582	-
38378	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,288	-
38379	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	17,062	-
38380	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,260
38381	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,870
38382	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,870	-
38383	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	88
38384	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,200	-
38385	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,866	-
38386	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,339	-
38387	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	47
38388	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,153	-
38389	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	49,130	-
38390	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	811
38391	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
38392	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	83,108	-
38393	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,052	-
38394	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	234,991
38395	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,406	-
38396	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,286	-
38397	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,119	-
38398	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,289	-
38399	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,054	-
38400	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	84,344	-
38401	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,075	-
38402	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	49
38403	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	97	-
38404	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,670	-
38405	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,409	-
38406	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,604	-
38407	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,823
38408	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	830	-
38409	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,655	-
38410	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,354	-
38411	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,530	-
38412	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	584
38413	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	2,763
38414	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	297
38415	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	12,524
38416	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,145
38417	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,145	-
38418	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	175
38419	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	37,923	-
38420	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	95,584
38421	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	95,584	-
38422	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
38423	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	325
38424	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,308
38425	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	6,208

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38426	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
38427	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	4,360	-
38428	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,149
38429	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,309
38430	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
38431	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	31,319	-
38432	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,173
38433	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	2,952
38434	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	15,732
38435	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,987	-
38436	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,429	-
38437	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,204
38438	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,987	-
38439	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,132	-
38440	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	639	-
38441	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,080
38442	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	11,742
38443	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,562	-
38444	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,235
38445	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,437
38446	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,354
38447	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,088	-
38448	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	14,439
38449	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	276	-
38450	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	13,057
38451	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,299,531	-
38452	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	887
38453	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	473	-
38454	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	105,678
38455	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	444
38456	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	196	-
38457	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	196
38458	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	7,149	-
38459	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	1908	9229	40002	002000	5,070	-
38460	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	93,234
38461	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	42,922
38462	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	22,895	-
38463	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	3,575
38464	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	602	-
38465	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	537
38466	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,996	-
38467	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,432
38468	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,268	-
38469	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	2,956
38470	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	1,960
38471	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
38472	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,538	-
38473	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,295	-
38474	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,620	-
38475	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	154	-
38476	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	25,979
38477	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	758	-
38478	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M	010	1901	9220	40008	002000	-	1,784
38479	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	6,145
38480	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	117	-
38481	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	20,987
38482	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	1414	9220	40002	002000	-	14,883
38483	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	42,161
38484	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,950
38485	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,428	-
38486	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,764	-
38487	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
38488	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	31,248	-
38489	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	6,616
38490	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	59	-
38491	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	7,092
38492	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	189
38493	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	708
38494	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	7,418
38495	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	14,630
38496	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	18	-
38497	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,102	-
38498	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	301,297
38499	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	62,842
38500	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	61,718	-
38501	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	139	-
38502	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
38503	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	19,369	-
38504	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,264
38505	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,959
38506	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	1216	9220	40009	002000	-	2,939
38507	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,408
38508	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	6,355	-
38509	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,557
38510	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	7,552
38511	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	144
38512	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	8,582
38513	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,582	-
38514	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,589
38515	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	610,869
38516	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	102,924
38517	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	259,416	-
38518	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,234
38519	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	31	-
38520	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	18
38521	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	3,475
38522	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	7,920
38523	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	41,935	-
38524	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	125,507
38525	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	10,437
38526	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	29,542
38527	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
38528	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	28,727	-
38529	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	4,963
38530	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,963	-
38531	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,046	-
38532	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	61,431
38533	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	45,344	-
38534	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	170,641
38535	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	196,246	-
38536	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	13,101
38537	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
38538	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	45
38539	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	8,038
38540	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,597	-
38541	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	53,836
38542	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	102	-
38543	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
38544	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
38545	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
38546	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
38547	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,936	-
38548	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,550
38549	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,494
38550	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	92,321	-
38551	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	154

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38552	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,229	-
38553	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,440	-
38554	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	0000	1460	00000	002000	82	-
38555	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,403	-
38556	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,379	-
38557	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	20,864
38558	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,233	-
38559	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,182	-
38560	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,099
38561	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	885	-
38562	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,952	-
38563	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,702	-
38564	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	37,251	-
38565	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	2,923
38566	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,923	-
38567	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,322	-
38568	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	48
38569	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,025	-
38570	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,336	-
38571	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	3,865
38572	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,550	-
38573	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	12,083
38574	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	3,109
38575	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	350	-
38576	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	47,803
38577	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	31,635	-
38578	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	9,086
38579	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	41
38580	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	4,856
38581	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,966	-
38582	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	26,690	-
38583	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	213,463	-
38584	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,522	-
38585	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,137	-
38586	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,046	-
38587	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	32,276
38588	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,848	-
38589	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,325
38590	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	23,804
38591	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,105
38592	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	17
38593	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	17	-
38594	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	17,543
38595	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	111	-
38596	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	15,552
38597	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	9
38598	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
38599	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	1135	9220	40012	002000	-	684
38600	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	391	-
38601	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,924	-
38602	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	18,105,222
38603	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	40,562,899
38604	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	13,925
38605	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,028
38606	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,028	-
38607	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	628
38608	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	29,670
38609	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	25,735
38610	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,267	-
38611	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,470	-
38612	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	77
38613	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,593	-
38614	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	99,064
38615	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	99,064	-
38616	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,558	-
38617	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	66	-
38618	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	31,248
38619	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
38620	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	122,133
38621	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
38622	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
38623	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	3,672
38624	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,156,717	-
38625	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	3,533	-
38626	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
38627	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	1,159	-
38628	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,651
38629	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	1,205
38630	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	27,080
38631	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	721
38632	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	5,064
38633	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	931	-
38634	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	338,215	-
38635	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	31
38636	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	844,549	-
38637	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,243,367
38638	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	3,554	-
38639	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	73,589
38640	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,973	-
38641	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	79	-
38642	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	7,165
38643	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,165	-
38644	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,030	-
38645	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WH	010	1001	9220	40012	002000	-	0
38646	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
38647	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
38648	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	8,936
38649	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	25,313
38650	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	25,313	-
38651	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	13,502
38652	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	2,952	-
38653	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,377	-
38654	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	6,836
38655	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,235	-
38656	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	34,235	260,792
38657	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	34,286,907	-
38658	FEB-22	3/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	893,844	-
38659	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,377
38660	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,377	-
38661	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	25,979	-
38662	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/H	010	1415	9220	40002	002000	-	3,903
38663	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	6	-
38664	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,519
38665	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,869	-
38666	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	6,145	-
38667	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	7,492
38668	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	233,602	-
38669	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	39,359	-
38670	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	49,463
38671	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	49,463	-
38672	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	53,016	-
38673	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	21,938	-
38674	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	24,932
38675	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	26,723
38676	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,686
38677	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	14,363

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38678	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	16,992
38679	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	42,922	-
38680	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
38681	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,055	-
38682	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	1,052
38683	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	1901	9220	40012	002000	-	3
38684	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	332	-
38685	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,406
38686	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,286
38687	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	851
38688	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	9,774
38689	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	41
38690	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	82
38691	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	43,067
38692	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	4,845
38693	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	4,845	-
38694	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	7,917	-
38695	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,138
38696	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	1159	9220	40012	002000	-	97
38697	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	10,847
38698	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	8,744
38699	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	111
38700	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,764
38701	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WH	010	1107	9220	40012	002000	-	99
38702	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	212	-
38703	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	156
38704	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	7,418	-
38705	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	33
38706	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	33	-
38707	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	301,297	-
38708	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	15,443
38709	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	13,270
38710	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	708	-
38711	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	29,830
38712	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	42
38713	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	84
38714	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	73
38715	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	73	-
38716	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	786	-
38717	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,791	-
38718	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,393
38719	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,264	-
38720	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,024
38721	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	87,999	-
38722	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,823	-
38723	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	9,718
38724	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	72,196
38725	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,595	-
38726	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,012
38727	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	1105	9220	40012	002000	-	374
38728	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	214	-
38729	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	21,435	-
38730	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,062	-
38731	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WH	010	1146	9220	40012	002000	-	109
38732	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	14,885
38733	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	125
38734	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	79
38735	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	15,536
38736	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,050	-
38737	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,925	-
38738	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	35,413
38739	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	49,086	-
38740	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,270
38741	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	7,372
38742	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	93
38743	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	225,080
38744	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,082	-
38745	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,125	-
38746	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,340	-
38747	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	61,655
38748	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	170,641	-
38749	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	196,963	-
38750	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,689	-
38751	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,207
38752	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,774	-
38753	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	15,414,582	-
38754	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	176,096
38755	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	335	-
38756	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
38757	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,272
38758	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	542
38759	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	4,717
38760	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,189	-
38761	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,165	-
38762	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	531,995	-
38763	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,273	-
38764	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,170
38765	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	20,551
38766	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,463	-
38767	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	77,496	-
38768	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	32,910
38769	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	812,207
38770	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	46,364	-
38771	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	248,849
38772	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	37,375
38773	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	105,678	-
38774	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	33,748	-
38775	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	233,602
38776	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
38777	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	4,336
38778	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,865	-
38779	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	80,424
38780	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	17,038
38781	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,857	-
38782	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,384	-
38783	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	39,243
38784	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	35,489
38785	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	1119	9220	40012	002000	-	36
38786	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	21,397
38787	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	3,214
38788	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,730
38789	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	22
38790	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,856	-
38791	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,981	-
38792	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	2,956	-
38793	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,715	-
38794	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	25
38795	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	1116	9220	40012	002000	-	23
38796	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	13,620
38797	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	31,137
38798	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	32,744	-
38799	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,276	-
38800	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,707	-
38801	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,609	-
38802	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	13,951
38803	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	12,440

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38804	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,465
38805	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	174,509
38806	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	174,509	-
38807	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	1135	9220	40008	002000	-	410,930
38808	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	410,930	-
38809	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	139
38810	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
38811	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te:	010	1114	9220	40001	002000	-	3,609
38812	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	33	-
38813	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	39
38814	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	0000	1460	00000	002000	5,557	-
38815	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	144	-
38816	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	40,532
38817	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	40,532	-
38818	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	77
38819	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	581
38820	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	129,345	-
38821	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te:	010	0000	1460	00000	002000	3,475	-
38822	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	22,196
38823	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	25,527
38824	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	7,470
38825	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	329
38826	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
38827	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,745	-
38828	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	37	-
38829	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	175
38830	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	11,150
38831	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,150	-
38832	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	35
38833	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,657
38834	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,338
38835	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,901	-
38836	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	2,354
38837	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid1	010	0000	1460	00000	002000	9,836	-
38838	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te:	010	1122	9220	40001	002000	-	2,484
38839	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	13,330
38840	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,002
38841	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	3,337	-
38842	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,808	-
38843	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	16,992	-
38844	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,365
38845	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	0000	1460	00000	002000	15,152	-
38846	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	6
38847	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	7	-
38848	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	3	-
38849	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te:	010	1901	9220	40001	002000	-	332
38850	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
38851	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te:	010	0000	1460	00000	002000	8,024	-
38852	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	43,067	-
38853	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	7,256	-
38854	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	405
38855	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	11,093	-
38856	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,666
38857	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	117
38858	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	22,489
38859	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col/	010	0000	1460	00000	002000	14,883	-
38860	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	157
38861	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	84	-
38862	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	15	-
38863	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	893	-
38864	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	957
38865	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid T>	010	1234	9220	40008	002000	-	87,999
38866	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,231	-
38867	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,354
38868	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	15,020	-
38869	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,202	-
38870	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,269	-
38871	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,449	-
38872	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	31,961
38873	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	23,336
38874	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,235,750
38875	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	5,030
38876	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	0000	1460	00000	002000	1,759	-
38877	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,568
38878	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,568	-
38879	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,442
38880	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,442	-
38881	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,211
38882	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,853
38883	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	65,587
38884	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,887
38885	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,887	-
38886	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,851	-
38887	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,051	-
38888	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,544	-
38889	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	18,925
38890	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,393	-
38891	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,140	-
38892	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
38893	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	33,805
38894	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	295,607	-
38895	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	944,346
38896	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	87,588
38897	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	260
38898	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
38899	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,798
38900	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,205
38901	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	4,532
38902	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	23,722
38903	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
38904	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,398	-
38905	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,398
38906	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,290
38907	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	6,836	-
38908	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	15,590	-
38909	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,883
38910	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	488
38911	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,580	-
38912	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	331,337
38913	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	0000	1460	00000	002000	219,272	-
38914	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	515
38915	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	515	-
38916	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COI	010	0000	1460	00000	002000	542	-
38917	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,437	-
38918	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,873
38919	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te:	010	1910	9220	40001	002000	664,385	-
38920	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,471,371	-
38921	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,471,371
38922	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,354	-
38923	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,299,531
38924	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,437	-
38925	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	414
38926	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	248,849	-
38927	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	41,928
38928	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	56,476
38929	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	56,476	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38930	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	222	-
38931	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	99,203
38932	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	112	-
38933	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	19,839
38934	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	24,932	-
38935	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A1	010	0000	1460	00000	002000	-	5,070
38936	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,986	-
38937	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,605	-
38938	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	2,966
38939	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,492	-
38940	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	3,996
38941	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	0000	1460	00000	002000	22	-
38942	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,052	-
38943	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,199	-
38944	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	2,295
38945	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,884	-
38946	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	23,799
38947	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	213,463
38948	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	32,744
38949	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	0000	1460	00000	002000	13,644	-
38950	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	12,327
38951	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	10,992
38952	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,508	-
38953	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	4,848
38954	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	6,991
38955	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	5,473	-
38956	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,950	-
38957	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,226	-
38958	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	7,825
38959	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,404	-
38960	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,179	-
38961	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,100	-
38962	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	1408	9220	40012	002000	-	52
38963	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	1408	9220	40001	002000	-	5,822
38964	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,265	-
38965	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,054
38966	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,075
38967	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	378	-
38968	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	8,597
38969	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,664	-
38970	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL	010	1114	9220	40015	002000	-	69
38971	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,101
38972	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	0000	1460	00000	002000	62	-
38973	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,694
38974	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,694	-
38975	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,939	-
38976	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,620
38977	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,843	-
38978	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,552	-
38979	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	17,212
38980	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,199	-
38981	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,677	-
38982	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL	010	0000	1460	00000	002000	2,178	-
38983	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	91,746
38984	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	2,909
38985	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,909	-
38986	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,396
38987	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,234	-
38988	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	1106	9220	40012	002000	-	31
38989	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	18,651
38990	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL	010	1106	9220	40015	002000	-	66
38991	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,142	-
38992	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,233	-
38993	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	10,993	-
38994	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	1,899	-
38995	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	196,246
38996	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	3,382
38997	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,065	-
38998	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,030	-
38999	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	8,648
39000	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,968	-
39001	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	1130	9220	40001	002000	-	8,888
39002	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	10,101
39003	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	1101	9220	40015	002000	-	192
39004	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	0000	1460	00000	002000	192	-
39005	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	22,862
39006	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
39007	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,377
39008	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,294	-
39009	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	21,963
39010	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
39011	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL	010	0000	1460	00000	002000	287	-
39012	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	12,103
39013	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	8,226
39014	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,312
39015	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,494	-
39016	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	1201	9220	40001	002000	-	17,200
39017	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL	010	0000	1460	00000	002000	329	-
39018	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	19,548
39019	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,548	-
39020	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,745
39021	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	42
39022	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	1125	9220	40001	002000	-	9,153
39023	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,278	-
39024	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL	010	0000	1460	00000	002000	35	-
39025	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,477	-
39026	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,233
39027	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	13
39028	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	1120	9220	40012	002000	-	34
39029	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	0000	1460	00000	002000	34	-
39030	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	3,857
39031	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	39
39032	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	210,631	-
39033	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	35,489	-
39034	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	44,599	-
39035	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	89,448
39036	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,699	-
39037	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	16,680
39038	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	23,804	-
39039	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	6,380
39040	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK	010	1161	9220	40012	002000	-	29
39041	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	0000	1460	00000	002000	97	-
39042	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	9,809
39043	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	21,146
39044	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	1158	9220	40001	012000	-	18,320
39045	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,069	-
39046	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,420	-
39047	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	0000	1460	00000	002000	684	-
39048	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	6,720	-
39049	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL	010	1221	9220	40015	002000	-	5,049
39050	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,961	-
39051	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	35,242
39052	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,542	-
39053	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	18,105,222	-
39054	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
39055	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,891

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39056	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	167	-
39057	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	39,965
39058	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	45,290	-
39059	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	177
39060	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	10,532
39061	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,840	-
39062	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,013	-
39063	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	4
39064	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	4,217	-
39065	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	633
39066	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	957	-
39067	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
39068	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	72	-
39069	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,264
39070	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,551	-
39071	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,679	-
39072	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,231
39073	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	72,196	-
39074	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	15,020
39075	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	2,595
39076	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,251
39077	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,321	-
39078	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	14,728
39079	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	2,544
39080	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	3,140
39081	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	159	-
39082	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	82	-
39083	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	74,660
39084	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
39085	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	13,722	-
39086	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	7,852,442
39087	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	21,941
39088	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,283,635	-
39089	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	357
39090	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	687,374
39091	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	2,043
39092	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,201
39093	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	2,416
39094	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	14,436
39095	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	588
39096	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,173	-
39097	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	488	-
39098	FEB-22	3/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	37,740	-
39099	FEB-22	3/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,651,418,025	1,631,563,990
39100	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	921
39101	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	526	-
39102	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	117,167	-
39103	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	602
39104	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	757
39105	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	1507	4264	40001	002000	-	2,189
39106	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	4,743
39107	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,762	-
39108	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	10,559	-
39109	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	576,667	-
39110	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,273
39111	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,030	-
39112	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,579
39113	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,746	-
39114	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,439	-
39115	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	77,496
39116	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,639	-
39117	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	147	-
39118	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	129	-
39119	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	52,691
39120	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,294
39121	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	444	-
39122	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	99,203	-
39123	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	117,747
39124	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	19,839	-
39125	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	26,723	-
39126	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	5,686	-
39127	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	76
39128	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,214	-
39129	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	2,635
39130	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,799	-
39131	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Te	010	1229	9220	40008	002000	-	158,411
39132	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	1,518
39133	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	20
39134	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	234,991	-
39135	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	72
39136	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,774	-
39137	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	18,289
39138	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,056
39139	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	758
39140	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	268	-
39141	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,716	-
39142	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,869
39143	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,350
39144	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,350	-
39145	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,666	-
39146	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	14,029
39147	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	20,987	-
39148	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,956	-
39149	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	12,493
39150	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	29,386
39151	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,672
39152	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,672	-
39153	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	2,764
39154	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	198,613	-
39155	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	84,344
39156	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	29,830	-
39157	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	182
39158	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	182	-
39159	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
39160	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	1403	9220	40001	002000	-	8,193
39161	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	43,972
39162	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,409
39163	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	9,311
39164	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	9,979
39165	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	29	-
39166	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	62
39167	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	33
39168	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,250	-
39169	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,620	-
39170	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,447	-
39171	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,843
39172	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,829	-
39173	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	129,345
39174	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	138,636
39175	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	138,636	-
39176	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	37	-
39177	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,142
39178	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	3,949
39179	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	35
39180	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	214
39181	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	28,910	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39182	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS A1	010	1233	9220	40009	002000	-	21,435
39183	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	28,910
39184	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	26,725	-
39185	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,524	-
39186	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	125,507	-
39187	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	234
39188	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	22
39189	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,441	-
39190	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	37,923
39191	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	225,080	-
39192	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	428	-
39193	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	137,516	-
39194	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	144,857	-
39195	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	5,689
39196	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,648	-
39197	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,566	-
39198	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,205
39199	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	47
39200	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,888	-
39201	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	47,704
39202	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	170	-
39203	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	6,597
39204	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	51
39205	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	11,399
39206	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,218	-
39207	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
39208	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
39209	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
39210	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	12,600
39211	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	59,477	-
39212	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,354
39213	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	4,090	-
39214	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	78	-
39215	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,337
39216	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,963	-
39217	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,132
39218	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,999
39219	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	735
39220	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,653
39221	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,717	-
39222	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	9,440
39223	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
39224	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	10,403
39225	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	93	-
39226	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,657	-
39227	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	885
39228	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,691	-
39229	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
39230	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,002	-
39231	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	43
39232	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	14,998
39233	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	34,228
39234	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	80,424	-
39235	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,038	-
39236	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	20,703
39237	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	39,243	-
39238	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,703	-
39239	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	44,599
39240	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	31,635
39241	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
39242	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
39243	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	3,986
39244	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	33,559
39245	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	15,499
39246	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,784	-
39247	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,508
39248	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,013
39249	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,013	-
39250	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,834	-
39251	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	20,698	-
39252	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	114,547	-
39253	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	29	-
39254	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	10,847	-
39255	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	55	-
39256	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	208
39257	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	58,220
39258	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,320	-
39259	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,385	-
39260	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,552	-
39261	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	9	-
39262	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
39263	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	59,420
39264	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	391
39265	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,012
39266	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,012	-
39267	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
39268	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,443	-
39269	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	14,630	-
39270	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,391	-
39271	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	46,217
39272	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	35,242	-
39273	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	36,786
39274	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,440	-
39275	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,465	-
39276	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	19,369
39277	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
39278	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	13,925	-
39279	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,519
39280	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	74,782
39281	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	293
39282	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	65,585	-
39283	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	122,837
39284	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	5,840
39285	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,258	-
39286	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	49,740	-
39287	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	11,288	-
39288	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	134	-
39289	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	13,577
39290	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,103	-
39291	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,390	-
39292	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	13,866
39293	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	176
39294	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	21
39295	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,142	-
39296	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	79
39297	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	79	-
39298	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	37,660	-
39299	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	15,590
39300	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	4,653,754	4,399,010
39301	FEB-22	3/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	37,740
39302	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	785	260
39303	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	17,684
39304	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	224
39305	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	50,003	-
39306	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,661
39307	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	14,363	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39308	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	1904	9220	40001	002000	-	103,096
39309	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	22,895
39310	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	13	-
39311	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	83,108
39312	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	2	-
39313	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	5,665
39314	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	954	-
39315	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,199	-
39316	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	851	-
39317	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	41	-
39318	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	301	-
39319	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,716
39320	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	114,547
39321	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	39
39322	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	11,093
39323	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	14,029	-
39324	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	42,161	-
39325	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,473
39326	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,413	-
39327	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,825	-
39328	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Wh	010	0000	1460	00000	002000	52	-
39329	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	111
39330	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	189	-
39331	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	37,004
39332	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,464	-
39333	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	21,670
39334	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	6,604
39335	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,674	-
39336	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Wh	010	1402	9220	40012	002000	-	7
39337	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	710
39338	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Te	010	1401	9220	40001	002000	-	3,752
39339	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	20,136
39340	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	38
39341	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,570	-
39342	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	9,718	-
39343	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,072
39344	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,655
39345	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	1828	9220	40009	002000	-	6,105
39346	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	0000	1460	00000	002000	6,105	-
39347	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	1827	9220	40001	002000	-	2,818
39348	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	22,448	-
39349	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,691
39350	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	1,965	-
39351	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	325,598
39352	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	968
39353	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	64,739
39354	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
39355	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,646
39356	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	2,324	-
39357	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	31,319
39358	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	73,589	-
39359	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	83,389	-
39360	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	17,657
39361	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,657	-
39362	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,413	-
39363	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	49,086
39364	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	175	-
39365	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	93	-
39366	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	20,845
39367	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,845	-
39368	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Wh	010	0000	1460	00000	002000	22	-
39369	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	802
39370	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	428
39371	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,390	-
39372	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	-	4,340
39373	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	43,046
39374	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	196,963
39375	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Te	010	1126	9220	40001	002000	-	4,142
39376	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	24,339
39377	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	25
39378	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,564	-
39379	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
39380	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,399	-
39381	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,086	-
39382	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
39383	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
39384	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	1209	9220	40001	002000	-	11,092
39385	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	10,021
39386	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	12,600	-
39387	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,502	-
39388	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	15,732	-
39389	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	3,613
39390	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,700	-
39391	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,008
39392	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	331,337	-
39393	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA I	010	0000	1460	00000	002000	735	-
39394	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,653	-
39395	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,298	-
39396	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	22,122
39397	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,122	-
39398	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	3,822
39399	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,080	-
39400	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	11,742	-
39401	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	1913	9220	40001	002000	-	4,016
39402	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,562
39403	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,534	-
39404	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	745,606	-
39405	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	745,606
39406	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	664,385
39407	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,398
39408	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,584
39409	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,584	-
39410	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,170	-
39411	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,551	-
39412	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	17,588
39413	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Wh	010	0000	1460	00000	002000	414	-
39414	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,928	-
39415	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	43,523
39416	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	39,359
39417	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	35,085
39418	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	53,016
39419	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	17,684	-
39420	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	2,884
39421	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	35,961
39422	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	0000	1460	00000	002000	31,085	-
39423	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	2,046
39424	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	3,091
39425	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	5,784
39426	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	115
39427	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	115	-
39428	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	6,834
39429	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	61
39430	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	61	-
39431	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,325	-
39432	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	13,707
39433	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	16,609

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39434	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	23,891
39435	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	6,380	-
39436	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,105	-
39437	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,450	-
39438	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	24,724	-
39439	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	13,213
39440	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,146	-
39441	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	56
39442	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,071	-
39443	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,071
39444	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	76,561	-
39445	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,582
39446	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,582	-
39447	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	113
39448	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	156
39449	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,102
39450	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	3,933
39451	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	62,613
39452	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	62,613	-
39453	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	46,217	-
39454	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	14,989
39455	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	197
39456	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	0000	1460	00000	002000	18,798	-
39457	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	32
39458	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,609	-
39459	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	69	-
39460	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,101	-
39461	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	29
39462	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,250
39463	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	53,415	-
39464	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	1153	9220	40009	002000	-	6,355
39465	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,087	-
39466	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	77	-
39467	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	67
39468	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,189	-
39469	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,016	-
39470	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	581	-
39471	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	37
39472	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
39473	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,661
39474	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,661	-
39475	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	1,946	-
39476	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	12,220
39477	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	234	-
39478	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	9,851
39479	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	177	-
39480	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	95
39481	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	10,532	-
39482	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	77	-
39483	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	15,013
39484	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	18,288
39485	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	153
39486	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	153	-
39487	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	17,062
39488	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,226	-
39489	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,593
39490	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,550	-
39491	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	154	-
39492	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,555	-
39493	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	176	-
39494	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	34,221
39495	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	22,229
39496	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,339
39497	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
39498	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,045
39499	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	37
39500	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	49,130
39501	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	175	-
39502	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,832	-
39503	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,099	-
39504	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	39,206
39505	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,976	-
39506	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,591	-
39507	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,579	-
39508	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	15,579
39509	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	2,691
39510	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	3,322
39511	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	3,577
39512	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	9,836
39513	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
39514	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	25
39515	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	5,661
39516	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,661	-
39517	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	92	-
39518	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	43	-
39519	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,257	-
39520	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,795	-
39521	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,488
39522	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	39	-
39523	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,792
39524	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	350
39525	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	200
39526	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,699
39527	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,397	-
39528	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,531	-
39529	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,086	-
39530	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
39531	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,645	-
39532	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	13,052
39533	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,635	-
39534	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	47	-
39535	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,199
39536	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
39537	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,543	-
39538	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,133
39539	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,133	-
39540	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,904	-
39541	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,891	-
39542	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	47,558	-
39543	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	62,813	-
39544	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	25,620
39545	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	18,842
39546	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	21,123
39547	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	47
39548	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	157	-
39549	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	18,674
39550	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
39551	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	4,217
39552	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	8
39553	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	34
39554	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,136	-
39555	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	8,551
39556	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,072	-
39557	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	19,537
39558	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	85,229
39559	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39560	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	19,220
39561	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,986,199	-
39562	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,362
39563	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	250	-
39564	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	90,982	-
39565	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
39566	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	405,570
39567	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
39568	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,584,270	-
39569	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	154
39570	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,325
39571	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	185	-
39572	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	264
39573	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	67,247	-
39574	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
39575	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	19,339
39576	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	4,883	-
39577	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,776	-
39578	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MT	010	1915	9220	40008	012000	-	3,536
39579	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	1508	9220	40001	002000	-	4,150
39580	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,150	-
39581	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	3,342
39582	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	4,743	-
39583	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	1504	9220	40001	002000	-	3,762
39584	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,235	-
39585	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,889	-
39586	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	260,792	29,922,131
39587	FEB-22	3/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	893,844
39588	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	70
39589	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	-	160
39590	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	237
39591	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL	010	0000	1460	00000	002000	887	-
39592	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	52,691	-
39593	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	33,748
39594	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	1501	9220	40015	002000	-	833
39595	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	117,747	-
39596	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL	010	0000	1460	00000	002000	-	420
39597	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	7,661	-
39598	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	0000	1460	00000	002000	921	-
39599	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	0000	1460	00000	002000	103,096	-
39600	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	117,167
39601	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	7
39602	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	811	-
39603	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	1417	9220	40012	002000	-	9
39604	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	125,583	-
39605	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	2
39606	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,665	-
39607	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,199
39608	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	1416	9220	40001	002000	-	8,024
39609	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	9,119
39610	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	5,898	-
39611	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,504
39612	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL	010	1901	9220	40015	002000	-	6
39613	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	301
39614	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	0000	1460	00000	002000	2,066	-
39615	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL	010	0000	1460	00000	002000	39	-
39616	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	16,691
39617	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,991	-
39618	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	12,493	-
39619	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL	010	1837	9220	40015	002000	-	105
39620	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	4,413
39621	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	18,404
39622	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,100
39623	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL	010	0000	1460	00000	002000	111	-
39624	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	5,265
39625	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,693	-
39626	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,270	-
39627	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	37,004	-
39628	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	198,613
39629	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,464
39630	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	378
39631	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	85	-
39632	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,507	-
39633	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,804	-
39634	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	7,664
39635	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	97
39636	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	17,212	-
39637	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	6,087
39638	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK	010	0000	1460	00000	002000	67	-
39639	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,189
39640	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,589	-
39641	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	1137	9220	40012	002000	-	1,016
39642	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	102,924	-
39643	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	91,746	-
39644	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,468	-
39645	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	830
39646	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Te	010	1826	9220	40001	002000	-	3,530
39647	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	2,842
39648	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	23,548	-
39649	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	1105	9220	40001	002000	-	41,935
39650	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	18,796
39651	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	18,796	-
39652	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	26,725
39653	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T	010	1232	9220	40008	002000	-	10,993
39654	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	1,899
39655	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,369	-
39656	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
39657	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,885	-
39658	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL	010	0000	1460	00000	002000	297	-
39659	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	159
39660	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,270	-
39661	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,140
39662	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	12
39663	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	0000	1460	00000	002000	802	-
39664	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	47,658
39665	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	1102	9220	40001	002000	-	5,390
39666	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	61,431	-
39667	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	45,344
39668	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	944,346	-
39669	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	137,516
39670	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,225	-
39671	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	1141	9220	40001	002000	-	4,566
39672	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,101	-
39673	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,207	-
39674	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,564
39675	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	1130	9220	40012	002000	-	79
39676	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,704	-
39677	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL	010	1130	9220	40015	002000	-	170
39678	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,101	-
39679	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	91	-
39680	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	10,826
39681	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WH	010	0000	1460	00000	002000	90	-
39682	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	53,836	-
39683	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,071	-
39684	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Te	010	0000	1460	00000	002000	12	-
39685	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39686	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,021	-
39687	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,613	-
39688	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,354	-
39689	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,026	-
39690	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,090
39691	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	78
39692	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,008	-
39693	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
39694	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,459,964
39695	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,776
39696	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	2,822
39697	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,025
39698	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	24	-
39699	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	49
39700	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	18,257
39701	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,083	-
39702	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
39703	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	74
39704	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	751	-
39705	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,463
39706	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,665	-
39707	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
39708	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	16,409
39709	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,588	-
39710	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	812,207	-
39711	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,437
39712	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	47
39713	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,962	-
39714	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	49
39715	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	49	-
39716	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	158,411	-
39717	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	35,961	-
39718	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	26,690
39719	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	67,418
39720	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	33,559	-
39721	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	44,522
39722	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	44,360
39723	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	13,644
39724	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,327	-
39725	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,992	-
39726	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,091	-
39727	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
39728	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	993
39729	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	993	-
39730	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	54
39731	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,438	-
39732	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	20,698
39733	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	43,812
39734	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	63	-
39735	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	33	-
39736	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,809	-
39737	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,327	-
39738	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,764	-
39739	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,069
39740	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	212
39741	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,485
39742	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	156	-
39743	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	156	-
39744	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,725
39745	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,725	-
39746	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	1,391
39747	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	54,444	-
39748	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	14,989	-
39749	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	197	-
39750	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	17,542
39751	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	36,786	-
39752	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	87,010
39753	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	781
39754	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	93,260
39755	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	781	-
39756	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	53,415
39757	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	39	-
39758	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,161	-
39759	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	259,416
39760	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,396	-
39761	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,949	-
39762	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,233
39763	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,519	-
39764	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	298,933	-
39765	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	167
39766	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	55,005	-
39767	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	37,286
39768	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	17,888
39769	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	20,258
39770	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	83
39771	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
39772	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	9,267
39773	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	95	-
39774	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	134
39775	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,577	-
39776	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,260	-
39777	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	92,321
39778	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	88	-
39779	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	34,221	-
39780	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,707
39781	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	8,278
39782	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	7,379
39783	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,864	-
39784	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,084
39785	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,248
39786	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	20,952
39787	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,354	-
39788	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,484	-
39789	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	47,803	-
39790	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	20
39791	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	2,645
39792	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,492
39793	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	17,605	-
39794	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
39795	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,715
39796	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
39797	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	93,793	-
39798	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,689,298
39799	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
39800	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,805,715
39801	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,404	-
39802	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	742,481	-
39803	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,969,442	-
39804	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	275	-
39805	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,108,165	-
39806	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
39807	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	91,624	86,526
39808	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,169	-
39809	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05414	002000	347	-
39810	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	8	-
39811	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,793	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39812	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	97,856	2,760,748
39813	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,162	-
39814	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	614	-
39815	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	15,495,915	79,817
39816	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,855	-
39817	MAR-22	3/2/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	3,959,987	1,172,575
39818	MAR-22	3/2/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	8,982	4,283,517
39819	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9210	07499	002000	74	-
39820	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	84,012	15,563,398
39821	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05420	002000	716	-
39822	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,581,429
39823	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	975
39824	MAR-22	3/2/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,504,018	16,896
39825	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,150	-
39826	MAR-22	3/2/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	92,737,830	92,737,830
39827	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,535
39828	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,765,345
39829	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	05417	002000	50	-
39830	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05417	002000	950	-
39831	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05376	002000	112	-
39832	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	1,835,890
39833	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	515	-
39834	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,535	-
39835	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,610,601	-
39836	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	145	-
39837	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,634,330	-
39838	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,434	-
39839	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05411	002000	38	-
39840	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	741	-
39841	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	6,546,828	129,080
39842	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	17,968,316	16,558
39843	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	547	-
39844	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,221,396	17,983,878
39845	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9210	05412	002000	74	-
39846	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
39847	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,152	9,077
39848	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	9,197
39849	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	21,310	-
39850	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
39851	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,623	447
39852	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,465,911
39853	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13810	002000	9,342	-
39854	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	196
39855	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	46,421
39856	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,314,377	12,051,911
39857	MAR-22	3/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-I	010	0000	2530	13993	002000	6,238,636	-
39858	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,675
39859	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	580	226,204
39860	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	56,784,416	12,500
39861	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	345,662	275,846
39862	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	4,543
39863	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,920	-
39864	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
39865	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26660	002000	9,281,250	-
39866	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
39867	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	15	-
39868	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,034	-
39869	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13811	002000	92	-
39870	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	3,549
39871	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27205	002000	-	123
39872	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1460	00000	002000	-	73,017
39873	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,146,458	10,513,003
39874	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	131,684	-
39875	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	914	-
39876	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05010	002000	18	-
39877	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,490	235,511
39878	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	2,193
39879	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	15,772	-
39880	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26661	002000	6,562,500	-
39881	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26665	002000	3,437,500	-
39882	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	06111	002000	20,590	-
39883	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,403	-
39884	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	18	-
39885	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13811	012000	9	-
39886	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	82,666
39887	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	131,684
39888	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,973,465	67,105
39889	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	07499	002000	115	-
39890	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	2,666
39891	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	9
39892	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27206	002000	-	9
39893	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	380,308	444,003
39894	MAR-22	3/3/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,613,210	3,613,210
39895	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,626,300	39,926,709
39896	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,676,965
39897	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	62	-
39898	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	36,372	-
39899	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,586
39900	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	9,342
39901	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	15
39902	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27204	012000	-	1,715
39903	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,162,498	74,410
39904	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05413	002000	230	-
39905	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,840	-
39906	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26662	002000	8,437,500	-
39907	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05111	002000	216	-
39908	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	170,693	170,693
39909	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13812	002000	196	-
39910	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13812	012000	15	-
39911	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	4380	30164	002000	217,279	-
39912	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	29,682	568,312
39913	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	4265	30740	002000	45	-
39914	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	7,960,898	2,882,503
39915	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26666	002000	1,590,188	-
39916	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	203	-
39917	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13810	012000	436	-
39918	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25104	002000	-	92
39919	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	9,342
39920	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,000
39921	MAR-22	3/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-I	010	0000	1860	13993	002000	-	6,238,636
39922	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	39,516	119,822
39923	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	604,644	2,319
39924	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	315,488	2,707,578
39925	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	436
39926	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	436
39927	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,402,644	56,796,915
39928	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,781	21,305
39929	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,486,685	24,783
39930	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	355,650	1,019,110
39931	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	774,442	-
39932	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
39933	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,559	-
39934	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	20,554
39935	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	252,967	308,813
39936	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	353,292	4,856,110
39937	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05010	002000	19	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39938	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	8,840,596	936,390
39939	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,878	-
39940	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	16,309,626	19,360,328
39941	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	919,509	919,509
39942	MAR-22	3/4/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	397,545
39943	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	5,142	-
39944	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	3	-
39945	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05111	012000	40	-
39946	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05411	012000	84	-
39947	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	07499	002000	104	-
39948	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1175	9210	07499	002000	70	-
39949	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9210	06111	002000	2,316	-
39950	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,597	-
39951	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,597	-
39952	MAR-22	3/4/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	969	969
39953	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	49,744,876
39954	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	14,729,450	8,308
39955	MAR-22	3/4/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	368,017	-
39956	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	22,719	-
39957	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	40	-
39958	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	4265	30740	002000	20	-
39959	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9010	07499	012000	85	-
39960	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05411	002000	62	-
39961	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05417	002000	11	-
39962	MAR-22	3/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-M/	010	0000	1070	07614	002000	53,123	350,909
39963	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	123	-
39964	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9302	04140	002000	1,781	-
39965	MAR-22	3/4/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	532,810	503,282
39966	MAR-22	3/4/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1430	10999	002000	16,216	32,431
39967	MAR-22	3/4/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	2320	21001	002000	19	-
39968	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	40	-
39969	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	07499	002000	41	-
39970	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1144	9210	07499	002000	147	-
39971	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05316	002000	164	-
39972	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
39973	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
39974	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,758	-
39975	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	292
39976	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	587	587
39977	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	8	-
39978	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	40	-
39979	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	595	-
39980	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,219,464
39981	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	374	-
39982	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	578,753	-
39983	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	987	24,254
39984	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	23,286,943	78,289
39985	MAR-22	3/4/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1840	13898	002000	16,197	-
39986	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,805,371	75,993
39987	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	219,432	-
39988	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9010	05111	012000	231	-
39989	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,004	-
39990	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,589	-
39991	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
39992	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	510	-
39993	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	27,052	-
39994	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,006	-
39995	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
39996	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	11,093	-
39997	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05411	002000	38	-
39998	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	5,684,450
39999	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	63	-
40000	MAR-22	3/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-M/	010	1910	9200	04863	002000	350,909	53,123
40001	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9010	05413	012000	34	-
40002	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,168	-
40003	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	23,261,493	23,361,749
40004	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	19,160,032	178,094
40005	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	427	-
40006	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,008	152,400
40007	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05411	002000	43	-
40008	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	375	-
40009	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	10,821,150	14,737,758
40010	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	012000	-	1,085
40011	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	995,744	494
40012	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,831,945	-
40013	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,823,684
40014	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0!	010	0000	1460	00000	002000	175,012	-
40015	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1501	9210	05413	002000	-	230
40016	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1167	9230	06111	002000	-	12,044
40017	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1132	9302	04140	002000	-	1,781
40018	MAR-22	3/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	1460	00000	002000	-	252,774
40019	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	436	-
40020	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	002000	123	-
40021	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,791	-
40022	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	3,325,654
40023	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	587
40024	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	9,265	-
40025	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,085	-
40026	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1228	9010	05111	012000	-	231
40027	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1833	9200	05415	002000	-	500
40028	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1129	9210	05417	002000	-	11
40029	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1144	9210	07499	002000	-	147
40030	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1234	9210	05414	002000	-	347
40031	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	52,774	136,600,841
40032	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	9	-
40033	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25114	002000	595,000	-
40034	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	002000	9,342	-
40035	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27351	012000	24,846	-
40036	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	4,143,052
40037	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1172	8560	06111	002000	-	990
40038	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1215	9010	05111	012000	-	40
40039	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1228	9010	07499	012000	-	85
40040	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1114	9210	05411	002000	-	43
40041	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1158	9210	05331	012000	-	29,434
40042	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1164	9210	05310	002000	-	1,169
40043	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1821	9210	07499	002000	-	115
40044	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1504	9302	04201	002000	-	2,727
40045	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	15	-
40046	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	268	36
40047	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27206	002000	9	-
40048	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,918	-
40049	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0!	010	0000	1650	13027	002000	46,400	-
40050	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0!	010	0000	2320	21001	002000	-	877,505
40051	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	0000	2320	21001	002000	633,286	-
40052	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1215	9210	04212	012000	-	916
40053	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1234	9210	05411	002000	-	38
40054	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1414	9210	05420	002000	-	716
40055	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1416	9210	05411	002000	-	18
40056	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1503	9210	05417	002000	-	950
40057	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0!	010	1821	9210	05376	002000	-	112
40058	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	45,000,000	-
40059	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	436	-
40060	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	002000	92	-
40061	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	002000	196	-
40062	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	002000	46,421	-
40063	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	012000	1,715	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40064	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27386	002000	20,933	-
40065	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8670	04065	002000	-	50
40066	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	07499	002000	-	104
40067	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
40068	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,923
40069	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	3,568	17,997
40070	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05411	012000	-	84
40071	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	40
40072	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	06111	002000	-	20,000
40073	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
40074	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
40075	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05376	002000	-	27,052
40076	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	06111	002000	-	507
40077	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	-	17
40078	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1826	9210	07499	002000	-	74
40079	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
40080	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	530,823
40081	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	002000	9,342	-
40082	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	26503	002000	870,000	-
40083	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05420	002000	340	-
40084	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	870,000	-
40085	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	141,504,623	203,875
40086	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	656,092	-
40087	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05010	002000	-	19
40088	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	07499	002000	-	41
40089	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
40090	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05010	002000	-	18
40091	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1826	9210	05412	002000	-	74
40092	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	614
40093	MAR-22	3/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	2420	27351	012000	252,774	-
40094	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	138,854,359
40095	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	4,157,481	-
40096	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	05411	002000	-	62
40097	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	04582	002000	-	930
40098	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	331,556	879,533
40099	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2380	00000	002000	90,503,685	-
40100	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	311,905	679
40101	MAR-22	3/6/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	577,802	40
40102	MAR-22	3/6/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,750	-
40103	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,056
40104	MAR-22	3/6/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	40	582,552
40105	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,887,579	-
40106	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,196,749
40107	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,073,961	1,098,694
40108	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10535	002000	-	18,105,222
40109	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13869	002000	40,562,899	-
40110	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	67,194	151,270
40111	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	903	-
40112	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	4,908	-
40113	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	694	-
40114	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	27	-
40115	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06111	002000	105	-
40116	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	32,604	-
40117	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	06111	012000	1,857	-
40118	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,815	202
40119	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
40120	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	14,699	-
40121	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	258	-
40122	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	14,857,275	8,156,534
40123	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,252,396	18,371
40124	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	59	-
40125	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	160	-
40126	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	20,023	-
40127	MAR-22	3/7/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	2,973,566	-
40128	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10640	002000	-	40,562,899
40129	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,218,773	105,740
40130	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	62,158	-
40131	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9200	05415	002000	515	-
40132	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	562,480	5,025,179
40133	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	3,057	-
40134	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	522	-
40135	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
40136	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	2,532	-
40137	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	36,354,297
40138	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,058,569	6,200
40139	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13868	002000	15,414,582	-
40140	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,012	-
40141	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,287	-
40142	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05010	002000	79	-
40143	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,089	-
40144	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,794	-
40145	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
40146	MAR-22	3/7/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	166
40147	MAR-22	3/7/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	131,876	3,105,275
40148	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10400	002000	-	15,414,582
40149	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	11381	002000	18,105,222	-
40150	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,100,392	57,354
40151	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
40152	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05010	002000	280	-
40153	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
40154	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8800	02005	002000	1,629	-
40155	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,372	-
40156	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,021	-
40157	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	6,188	-
40158	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	140	-
40159	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	73	-
40160	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	48	-
40161	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,339	-
40162	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	140	-
40163	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,220,563	5,358,189
40164	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,685,165	7,299,913
40165	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	153
40166	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	5,825	1,033,461
40167	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	131,442	-
40168	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,803	26,679
40169	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,357,077	1,112
40170	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	153	-
40171	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,953	-
40172	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	221	101,766
40173	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27351	012000	10,578	-
40174	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	8740	03002	012000	75	-
40175	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	04302	002000	1,309	-
40176	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8800	02005	002000	48	-
40177	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05111	002000	728	-
40178	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
40179	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	5	-
40180	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,966,905	15,250,638
40181	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,304,102	5,409,720
40182	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,215,650
40183	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10522	002000	20,000,000	-
40184	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13827	002000	5,750	-
40185	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	002000	67,035	84,952
40186	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27709	002000	1,375	-
40187	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1507	4264	05424	002000	479	-
40188	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05413	002000	358	-
40189	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	3,017	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40190	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05111	002000	9	-
40191	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05420	002000	25	-
40192	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,544	-
40193	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,362	-
40194	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	14,579,425	74,532
40195	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05111	002000	58	-
40196	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
40197	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05111	002000	9	-
40198	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	53	-
40199	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	350	-
40200	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,927,259	14,631,265
40201	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05420	012000	74	-
40202	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9260	07489	002000	1,603	-
40203	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,176	-
40204	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
40205	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,780	-
40206	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05111	002000	421	-
40207	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	25	-
40208	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05310	012000	216	-
40209	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	06111	012000	55	-
40210	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
40211	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
40212	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	247	4,466,250
40213	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	61,463,724	886,777
40214	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,199	198,310
40215	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05010	002000	43	-
40216	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	667
40217	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	64,102	372,827
40218	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,403,157	6,563
40219	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-MA	010	0000	1310	10413	002000	37,740	-
40220	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-MA	010	0000	2320	21042	002000	-	37,740
40221	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	012000	4,935	-
40222	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
40223	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05111	012000	27	-
40224	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,232	-
40225	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	938	-
40226	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
40227	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
40228	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	60	-
40229	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	8740	03004	012000	9	-
40230	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,170,207	-
40231	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	851,466	806,023
40232	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	43,419,242
40233	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,063	-
40234	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,206	-
40235	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
40236	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,322	-
40237	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8740	03002	002000	1,020	-
40238	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
40239	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,414	-
40240	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,271	14,884
40241	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
40242	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
40243	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	2	-
40244	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	12,453,298
40245	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	603,221	54,539,103
40246	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	38,900	-
40247	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	4380	30184	002000	3,697	-
40248	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
40249	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
40250	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	71,445	-
40251	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	012000	19,054	-
40252	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
40253	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
40254	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
40255	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	893,844
40256	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,786,893	37,201
40257	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	4261	30710	002000	682	-
40258	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	531	-
40259	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,918	-
40260	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,825	-
40261	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,642	-
40262	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	20,554	-
40263	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8740	03004	002000	3,081	-
40264	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,229	-
40265	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,237,264	13,340
40266	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	1	-
40267	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
40268	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	8740	03002	002000	2,194	-
40269	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	8740	03004	002000	501	-
40270	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,077	-
40271	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	893,844	-
40272	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	211	237,948
40273	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
40274	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	13,090	-
40275	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	05411	002000	27	-
40276	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06121	002000	97,383	-
40277	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,839	-
40278	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	196	-
40279	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	12,857
40280	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8740	04302	002000	106	-
40281	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	8740	04302	002000	171	-
40282	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,844	131,305
40283	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05111	012000	51	-
40284	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	4	-
40285	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,057,255
40286	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	207	-
40287	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05111	002000	158	-
40288	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9210	05111	002000	6	-
40289	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1106	9200	01000	002000	13,983	-
40290	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
40291	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1120	9200	01000	002000	17,872	-
40292	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1126	9200	01000	002000	13,932	-
40293	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
40294	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
40295	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21018	012000	-	7
40296	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21045	012000	-	10
40297	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,594,370	79,460
40298	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	99	-
40299	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,878,882
40300	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	06111	002000	-	6,558
40301	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	58,343,594
40302	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	2,712,893
40303	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13812	002000	291	-
40304	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13826	002000	86,796	-
40305	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13861	012000	23,706	-
40306	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05111	002000	2	-
40307	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
40308	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05111	002000	0	-
40309	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,190,213	16,422,435
40310	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05411	002000	48	-
40311	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05411	002000	17	-
40312	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05415	002000	425	-
40313	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
40314	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21052	002000	-	2,765
40315	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21054	012000	-	202

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40316	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21053	012000	-	8,058
40317	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21178	002000	-	24,049
40318	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27206	002000	-	227
40319	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	448	-
40320	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9200	06111	002000	4,532	-
40321	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
40322	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05331	002000	10,085	-
40323	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
40324	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	18,343
40325	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,512,624	11,694,443
40326	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21007	002000	-	10,541
40327	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21016	002000	-	783
40328	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
40329	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
40330	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21020	012000	-	688
40331	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
40332	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	170,491
40333	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	98,719
40334	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	170,582
40335	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1172	8740	01000	002000	1,569	-
40336	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1212	9030	01000	012000	530,187	-
40337	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	40
40338	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1405	8700	01000	002000	33	-
40339	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,572,595	-
40340	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	5,936	-
40341	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
40342	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	136	-
40343	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05111	002000	12	-
40344	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9260	07421	012000	3,606	-
40345	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1174	8740	01000	002000	1,281	-
40346	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	8740	01000	012000	1,555	-
40347	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
40348	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1164	9200	01000	002000	43,620	-
40349	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
40350	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
40351	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
40352	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
40353	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1134	9200	01000	002000	59,397	35
40354	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1144	9200	01000	002000	26,782	-
40355	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1145	9200	01000	002000	9,832	-
40356	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
40357	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1172	9200	01001	002000	6,273	-
40358	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
40359	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
40360	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1226	9200	01000	012000	24,375	36
40361	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1226	9200	01001	012000	3,257	-
40362	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1403	9200	01000	002000	22,000	-
40363	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1827	9200	01000	002000	15,416	-
40364	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
40365	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
40366	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13826	012000	34	-
40367	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	33
40368	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	8,502	-
40369	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	4,095	-
40370	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	04212	002000	76	-
40371	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9260	07421	002000	3,236	-
40372	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
40373	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,580	-
40374	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
40375	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,417,223	5,212
40376	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	573,041	702,683
40377	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,136,721	46,509
40378	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05010	002000	143	-
40379	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05413	002000	126	-
40380	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	689	-
40381	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	7,060	-
40382	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,357
40383	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13811	012000	1,721	-
40384	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13812	012000	4,541	-
40385	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21007	012000	-	7,986
40386	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21028	002000	-	21,654
40387	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	98,719
40388	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1826	8700	01000	002000	118	-
40389	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	9200	01000	012000	-	476
40390	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
40391	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1231	9200	01000	002000	50,385	-
40392	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
40393	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
40394	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
40395	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
40396	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
40397	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13812	012000	8	-
40398	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	116,833
40399	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13811	002000	46	-
40400	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13823	012000	846	-
40401	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1860	13957	002000	-	58,132
40402	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21010	012000	-	1,137
40403	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21012	002000	-	229,121
40404	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21028	012000	-	28,805
40405	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	52,588
40406	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
40407	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21306	002000	-	41,321
40408	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27205	012000	-	1,612
40409	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
40410	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1224	9030	01000	012000	24,470	-
40411	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
40412	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
40413	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
40414	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1135	9200	01001	002000	21,026	-
40415	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1137	9200	01001	002000	18,429	-
40416	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1156	9200	01000	012000	92,166	-
40417	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
40418	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1229	9200	01001	002000	2,487	-
40419	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1233	9200	01000	002000	40,553	-
40420	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
40421	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13810	012000	40	-
40422	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13811	012000	3	-
40423	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	427
40424	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	34
40425	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21028	012000	-	18
40426	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	33
40427	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	23,635	-
40428	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,377	79
40429	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9230	06111	002000	3,244	-
40430	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
40431	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1156	9200	01001	012000	6,197	-
40432	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	14,727	1,399,995
40433	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	9030	01000	012000	173,207	-
40434	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
40435	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
40436	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1133	9200	01000	002000	34,060	-
40437	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1135	9200	01000	002000	84,073	-
40438	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
40439	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1154	9200	01000	002000	89,117	-
40440	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1167	9200	01000	002000	42,709	-
40441	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1167	9200	01001	002000	17,369	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40442	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1224	9200	01000	012000	6,458	-
40443	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1227	9200	01001	002000	1,614	-
40444	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
40445	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1821	9200	01000	002000	11,330	-
40446	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
40447	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
40448	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1460	00000	002000	268,009	-
40449	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21043	012000	-	294
40450	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21052	012000	-	10
40451	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,427	-
40452	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	222,587	-
40453	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,456	-
40454	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
40455	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
40456	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06111	002000	355,202	-
40457	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	201,199,106	-
40458	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,985,323
40459	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	45,942,492
40460	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13810	002000	170,491	-
40461	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13810	012000	98,719	-
40462	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13823	002000	423	-
40463	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13826	012000	52,588	-
40464	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	1,433,870
40465	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21043	012000	-	71,363
40466	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21045	012000	-	3,584
40467	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21052	012000	-	2,953
40468	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25104	002000	-	46
40469	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	4,541
40470	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	297,808
40471	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
40472	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
40473	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
40474	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1121	9200	01000	002000	18,661	1,184
40475	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
40476	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1137	9200	01000	002000	145,190	1,074
40477	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1159	9200	01000	002000	12,821	-
40478	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
40479	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1174	9200	01000	002000	6,549	-
40480	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
40481	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
40482	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1221	9200	01000	002000	9,155	-
40483	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1508	9200	01000	002000	17,135	-
40484	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
40485	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
40486	MAR-22	3/9/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	(4)
40487	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	34
40488	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	1212	9030	01000	012000	839	-
40489	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	380,765	-
40490	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
40491	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	6,701	-
40492	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	47,883	-
40493	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	210	-
40494	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,852,727	51,841
40495	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
40496	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	670,467	8,415,165
40497	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	06121	002000	91	-
40498	MAR-22	3/9/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	13,946,862	13,946,862
40499	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	5,546,895	534,000
40500	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,107,467	-
40501	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	100,436	-
40502	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	20,000,000
40503	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	36,560,043	112,994,251
40504	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21010	002000	-	1,595
40505	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	96,792
40506	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21018	012000	-	2,030
40507	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21033	002000	-	86,796
40508	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21043	002000	-	65,427
40509	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1227	9200	01000	002000	56,611	-
40510	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1229	9200	01000	002000	64,898	-
40511	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
40512	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
40513	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
40514	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	40
40515	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	002000	33	-
40516	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	34,000	-
40517	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05331	002000	133	-
40518	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	93,169	-
40519	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9320	04201	002000	224	-
40520	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,677,952	15,612
40521	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	382	192,126
40522	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05414	002000	341	-
40523	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	122,022
40524	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	30,135,691	-
40525	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13861	002000	41,321	-
40526	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1860	13957	012000	-	4,619
40527	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21178	012000	-	7,326
40528	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
40529	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05111	002000	21	-
40530	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05111	002000	5	-
40531	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05111	012000	2	-
40532	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9320	04201	002000	161	-
40533	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,141	6,916
40534	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	72,693	164,572
40535	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,212,232	8,949,845
40536	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,625,929
40537	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21045	002000	-	3,434
40538	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
40539	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21306	012000	-	23,706
40540	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
40541	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	291
40542	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
40543	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	8740	01000	012000	345	-
40544	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1226	9030	01000	012000	29,257	-
40545	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1116	9200	01000	002000	43,987	-
40546	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1119	9200	01000	002000	20,294	-
40547	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1164	9200	01001	002000	6,376	-
40548	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1172	9200	01000	002000	46,805	-
40549	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
40550	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	002000	23,417	1,658
40551	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9030	07499	012000	86	-
40552	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05421	002000	50	-
40553	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	708
40554	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
40555	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21000	012000	50	923,476
40556	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
40557	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	1,721
40558	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27204	012000	-	112,051
40559	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27205	002000	-	3,265
40560	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
40561	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1231	9020	01000	002000	3,383	-
40562	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	9030	01000	012000	98,386	-
40563	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
40564	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
40565	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1128	9200	01000	002000	61,403	-
40566	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1130	9200	01000	002000	60,656	-
40567	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40568	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1234	9200	01000	002000	32,190	-
40569	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
40570	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1416	9200	01000	002000	38,549	-
40571	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1501	9200	01000	002000	145,696	-
40572	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1504	9200	01000	002000	11,209	493
40573	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
40574	MAR-22	3/9/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	012000	(4)	-
40575	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	3
40576	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	8
40577	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24612	002000	392	-
40578	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,387	-
40579	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05364	002000	-	11
40580	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	06111	002000	-	193
40581	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9320	04201	002000	7	-
40582	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	398,848	39,647,678
40583	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27386	002000	7,357	-
40584	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	13,401	-
40585	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05314	002000	36	-
40586	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
40587	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
40588	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
40589	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1430	11373	002000	304,850	-
40590	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05364	002000	98	17
40591	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
40592	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1901	9210	05419	002000	-	4,420
40593	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1901	9210	05419	012000	-	1,995
40594	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,229,461	-
40595	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,171,779
40596	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
40597	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05376	002000	87	-
40598	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
40599	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
40600	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4265	30743	002000	107,664	-
40601	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05364	002000	-	11
40602	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	113	-
40603	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,290,610	5,754,236
40604	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,331,876
40605	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
40606	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
40607	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	9,379	-
40608	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	225	138,404
40609	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,649	-
40610	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	331	-
40611	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05413	002000	410	-
40612	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,418	-
40613	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05310	002000	797	-
40614	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05312	002000	19	-
40615	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,006,775
40616	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
40617	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
40618	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
40619	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,079	-
40620	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05364	002000	11	105
40621	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05364	002000	-	19
40622	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	13	-
40623	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	42,899	631
40624	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	17,858,161	38,904
40625	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,385	870,256
40626	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	671	-
40627	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	012000	9,238	-
40628	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05310	012000	156	-
40629	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	47,379,247	650,155
40630	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,765	-
40631	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	012000	7,326	-
40632	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
40633	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05364	002000	-	19
40634	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	345	-
40635	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	121	-
40636	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	6	-
40637	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9320	04201	002000	5	-
40638	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	712	5,678
40639	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,060,354	9,276,114
40640	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05364	002000	-	17
40641	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,962	-
40642	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,160,391	97,118
40643	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,753,997	239
40644	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,708	-
40645	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,542	-
40646	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05312	002000	52	-
40647	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05314	002000	83	-
40648	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05420	002000	875	-
40649	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	-	2,340,111
40650	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	358	4
40651	MAR-22	3/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,287	-
40652	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,049	-
40653	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1120	9210	05411	002000	91	-
40654	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,485,894	-
40655	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05414	002000	369	-
40656	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05314	012000	8,549	-
40657	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	40,382,516
40658	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	43
40659	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
40660	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
40661	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,598	728
40662	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05411	002000	234	-
40663	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
40664	MAR-22	3/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,287
40665	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	6,368	-
40666	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	002000	67,898	-
40667	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	68
40668	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05364	002000	-	111
40669	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	24,708	-
40670	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	146	-
40671	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,067,307	17,898,766
40672	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,132,590	1,190,272
40673	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	67	-
40674	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05412	002000	291	-
40675	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
40676	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	383	-
40677	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	05364	002000	-	19
40678	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05364	002000	-	17
40679	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05364	002000	57	17
40680	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05364	012000	-	17
40681	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9260	07421	012000	247	-
40682	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	26501	002000	1,960,000	-
40683	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,569
40684	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,273
40685	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	2,487
40686	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,542,868	-
40687	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	07510	002000	171	-
40688	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	-	3,787
40689	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	537	-
40690	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	1	-
40691	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	06111	002000	4,531	-
40692	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	999	-
40693	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,628

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40694	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,172
40695	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
40696	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	62	-
40697	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	14	-
40698	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	5	-
40699	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,565
40700	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	999
40701	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	6
40702	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	723,517	421,066
40703	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	36,050	740,689
40704	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	81,852
40705	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	31,402	-
40706	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
40707	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,612	-
40708	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	879	4,045
40709	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05331	002000	26,948	-
40710	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	51	-
40711	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	859	-
40712	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05331	002000	336	-
40713	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	661	-
40714	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,628	-
40715	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,869	-
40716	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	546	-
40717	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	295	-
40718	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	56	-
40719	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	33	-
40720	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,157	-
40721	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,496	-
40722	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	1,721	-
40723	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	777	-
40724	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	3,257
40725	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	262,502	52,934,176
40726	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
40727	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
40728	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	002000	46	-
40729	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,719	-
40730	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	002000	297,808	-
40731	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	07520	012000	1,089	-
40732	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	1,809	-
40733	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05413	002000	405	-
40734	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	44
40735	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06111	002000	4,531	4,531
40736	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	06111	002000	4,893	-
40737	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	06111	002000	648	-
40738	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	713	-
40739	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	546
40740	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	152
40741	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,401,866	8,050,224
40742	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	37,528
40743	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,747,193	50,201
40744	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
40745	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	4,541	-
40746	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
40747	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	199,087	-
40748	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,282,728
40749	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	145	-
40750	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
40751	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,723	-
40752	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	550	-
40753	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	458	-
40754	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,964,483	120,267
40755	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	201	-
40756	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	35	-
40757	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	502
40758	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	5
40759	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,442
40760	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	216
40761	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	199
40762	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	6	-
40763	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	28,208,550	-
40764	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	31,402
40765	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,255
40766	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	253	-
40767	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	99	-
40768	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	213,631	250,079
40769	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	16,502	-
40770	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	16,860
40771	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	25,205	-
40772	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	515
40773	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,369
40774	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	35,000,000	-
40775	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	002000	170,582	-
40776	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,265	-
40777	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05414	002000	723	-
40778	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
40779	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,400	-
40780	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,229	118,958
40781	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,159	-
40782	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	748	-
40783	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,275,780	10,763,708
40784	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,896,541	6,729,301
40785	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	92	-
40786	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	63	-
40787	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,598	-
40788	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,678	-
40789	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,466	-
40790	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	290
40791	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
40792	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	50
40793	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	477,319	75,130
40794	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	777
40795	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	012000	112,051	-
40796	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	07499	002000	85	-
40797	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05414	002000	220	-
40798	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1216	9210	05010	002000	218	-
40799	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	1,710,112	30,686
40800	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	1,676,216
40801	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,200	-
40802	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27351	012000	233,853	-
40803	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
40804	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,246	-
40805	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,840	-
40806	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,272	-
40807	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,655	-
40808	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,727,546	1,755
40809	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	228
40810	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	109
40811	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	40
40812	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	62
40813	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	32	-
40814	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
40815	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	35
40816	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	24
40817	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	28,126,699
40818	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,512	-
40819	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	803	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40820	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,083	-
40821	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,869
40822	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,646
40823	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	91
40824	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,129	-
40825	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	77,650	-
40826	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,794	9,003
40827	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,742,504	20,793
40828	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,690	-
40829	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,140	-
40830	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,476
40831	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,140
40832	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	63
40833	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	32
40834	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	14
40835	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	152	-
40836	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,083
40837	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	24	-
40838	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
40839	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	33
40840	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	394	-
40841	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	05419	012000	1,798	-
40842	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	002000	170,491	-
40843	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	002000	291	-
40844	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,512
40845	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	789
40846	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	201
40847	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,614
40848	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,719	-
40849	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	615
40850	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	012000	96,825	-
40851	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,183	-
40852	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,325
40853	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	919	-
40854	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	183,465	3,194,360
40855	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1161	9210	05411	002000	152	-
40856	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
40857	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,014	-
40858	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,889	-
40859	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,796	-
40860	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05331	012000	199	-
40861	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	844	-
40862	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	13
40863	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,714,033	-
40864	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	158	-
40865	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,329	-
40866	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	7,845,394
40867	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
40868	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,621	-
40869	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05111	002000	232	-
40870	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,466,095	-
40871	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	21
40872	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
40873	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05390	002000	245	-
40874	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21306	012000	476	-
40875	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	771,656	611
40876	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	002000	229,121	-
40877	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,654	-
40878	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,733	-
40879	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	158
40880	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,481,139
40881	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,822	-
40882	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,734	-
40883	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	298,539	-
40884	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	9,333,048	1,786,180
40885	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	37,251	-
40886	MAR-22	3/13/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	51,747,800
40887	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,399,427
40888	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,406	-
40889	MAR-22	3/13/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	395
40890	MAR-22	3/13/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	51,748,212	16
40891	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	213,596	59
40892	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,834
40893	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	214	38,871
40894	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,187,723	-
40895	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05310	002000	446	0
40896	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
40897	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	352,978	14,322,319
40898	MAR-22	3/14/2022	Manual	Other	test manual entry	010	1119	9210	07590	002000	1	1
40899	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	35,247	-
40900	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	23	199,558
40901	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04212	012000	916	-
40902	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1420	9210	07499	002000	15,367	-
40903	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
40904	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	185	-
40905	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,136	-
40906	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	06111	002000	990	990
40907	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	8	-
40908	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05310	002000	656	0
40909	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	06111	002000	134	-
40910	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	06111	002000	49	-
40911	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	22	-
40912	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	24,032	270,130
40913	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	71,038	-
40914	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05310	012000	8,341	-
40915	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	290,190	25,439
40916	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	204,080	222,734
40917	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,798	-
40918	MAR-22	3/14/2022	Spreadsheet	Other	842-030 Other USD	010	1119	9210	07590	002000	1	1
40919	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	7	-
40920	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,448	-
40921	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,295	-
40922	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05310	002000	523	-
40923	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	05415	002000	7,380	-
40924	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	532	-
40925	MAR-22	3/14/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	2,249	2,249
40926	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	271,597	-
40927	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	51,600	-
40928	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
40929	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	41	-
40930	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	06111	002000	19	-
40931	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	104	-
40932	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
40933	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9200	06111	002000	7,757	-
40934	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	866	60
40935	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	7	-
40936	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	06111	002000	144	-
40937	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	05419	012000	-	1,798
40938	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,253	-
40939	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	56	-
40940	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,651,885	8,441
40941	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,147	-
40942	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
40943	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	37
40944	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	38
40945	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	13

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40946	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	185
40947	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	37
40948	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	116
40949	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	60
40950	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	11
40951	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	42
40952	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	95
40953	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	106
40954	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	32
40955	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	26
40956	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	4,645	-
40957	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,235	-
40958	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	23,629	-
40959	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	32,260
40960	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	5,705
40961	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	4,682
40962	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	6,083
40963	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	6,249
40964	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	1,893
40965	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	1,150
40966	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	31,577
40967	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	52,313
40968	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	30,627	-
40969	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	28,853
40970	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	272
40971	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	385
40972	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	135
40973	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	18
40974	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	21
40975	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	46
40976	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	315
40977	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	25
40978	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	466
40979	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	98
40980	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9230	06111	002000	515	-
40981	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,397	-
40982	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,647	-
40983	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,647	-
40984	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	809	-
40985	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	21,197
40986	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	103,229
40987	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	15,136
40988	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	35,895
40989	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	13,130
40990	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	14,118
40991	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	7,661
40992	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	5,672
40993	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	25,371
40994	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	16,897
40995	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	67,644
40996	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	8,790
40997	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	3,175
40998	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	442
40999	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,589
41000	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	420
41001	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	2,795
41002	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	4
41003	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	15
41004	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	55
41005	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	14
41006	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	29
41007	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	12
41008	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	22
41009	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	30
41010	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	10
41011	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	9
41012	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	11
41013	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	6,294
41014	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,316
41015	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	33
41016	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	15
41017	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	53,307,529
41018	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	19,502	68,124
41019	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05413	002000	315	-
41020	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	6,026
41021	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	27,283
41022	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	40,781
41023	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	9,406
41024	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	6,383
41025	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	27,929
41026	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	40,555
41027	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	10,200
41028	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	47,149
41029	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	2,851
41030	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	3,493
41031	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	52,313	-
41032	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	5
41033	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	5
41034	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	14
41035	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	26
41036	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	20
41037	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	127
41038	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	188
41039	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	17
41040	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	24
41041	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	83
41042	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	497
41043	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,245
41044	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	315
41045	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,002
41046	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	684
41047	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	7
41048	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	7
41049	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	74
41050	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	15
41051	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	11
41052	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	38
41053	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	39
41054	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	52
41055	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	147
41056	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	170
41057	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	56
41058	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	13
41059	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	40
41060	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	22
41061	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	28
41062	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	133
41063	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	51
41064	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,930	-
41065	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04121	002000	10,623	-
41066	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	19,706	-
41067	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	219	-
41068	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	122,255
41069	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	820
41070	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	708
41071	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	2,918

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41072	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	794
41073	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	278
41074	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,289
41075	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	604
41076	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,088
41077	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	6,248
41078	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	533
41079	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	55
41080	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	13
41081	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	37
41082	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	74
41083	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	36
41084	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	15
41085	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	96
41086	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	70
41087	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	8
41088	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	10
41089	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	59
41090	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	17,676,506	172,781
41091	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	8,742,158	7,384
41092	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,137	-
41093	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,541	-
41094	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
41095	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	157,081
41096	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	21,007,636
41097	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	1,056
41098	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	11,822
41099	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	23,024
41100	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	3,117
41101	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	7,224
41102	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	10,113
41103	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	9,477
41104	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	307,248
41105	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	23,000
41106	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	16,545
41107	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,974
41108	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,114
41109	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	2,175
41110	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	3,984
41111	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	809
41112	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	3,461
41113	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	3,512
41114	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,299	-
41115	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,771	-
41116	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	83	-
41117	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	106	-
41118	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	16	-
41119	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	78
41120	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	8,374
41121	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	15,487
41122	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	3,565
41123	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	9,933
41124	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	6,616
41125	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	17,988
41126	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	1,291
41127	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	14,313
41128	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	25,184
41129	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	3,000
41130	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	39
41131	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	91
41132	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	34
41133	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	83
41134	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	25
41135	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	34
41136	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	17
41137	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	222
41138	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	787
41139	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	748
41140	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	487
41141	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,206
41142	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	910
41143	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	663,125	-
41144	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,280
41145	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	365
41146	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,082
41147	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	243
41148	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	234
41149	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	276
41150	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	2,065
41151	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	426
41152	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	227
41153	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	896
41154	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	515
41155	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,099
41156	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	14
41157	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	14
41158	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	39
41159	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	47
41160	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	23
41161	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	24
41162	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	8
41163	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	19
41164	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,538	139,042
41165	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	839	-
41166	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	1	3,642,254
41167	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	26,651,546	1,845,013
41168	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	3,874
41169	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	5,473
41170	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	15,831
41171	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	11,692
41172	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	51,167
41173	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	3,545
41174	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	2,186
41175	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	14,750
41176	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	9,601
41177	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	7,752
41178	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	46,165
41179	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	46,165	-
41180	MAR-22	3/15/2022	Manual	Other	Reverses "test manual entry"15-MAR-2	010	1119	9210	07590	002000	1	1
41181	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	2,295
41182	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,518
41183	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	10,058
41184	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	562
41185	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	27
41186	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	5
41187	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	15
41188	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	8
41189	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	117
41190	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	23
41191	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	37
41192	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	118
41193	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	13
41194	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	11
41195	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	10
41196	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	17
41197	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	33

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41198	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	23
41199	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	73
41200	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	58
41201	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	28
41202	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	19
41203	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	65
41204	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	42
41205	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	61
41206	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,401	-
41207	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
41208	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9320	04212	002000	407	-
41209	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	63,579
41210	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	10,532
41211	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	8,417
41212	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	25,346
41213	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	1,296,351	-
41214	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	31,577	-
41215	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	732
41216	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	273
41217	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,793
41218	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,450
41219	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	97
41220	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	13
41221	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	23
41222	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	50
41223	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	24
41224	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	19
41225	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	203	180
41226	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	740	-
41227	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,781	-
41228	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,047	-
41229	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	3	-
41230	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	234,609	3,884,382
41231	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	60	56,515
41232	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	37,475
41233	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	6,843
41234	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	5,338
41235	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	4,716
41236	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	213
41237	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	6,801
41238	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	87,255
41239	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,701	104
41240	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	05415	002000	218	-
41241	MAR-22	3/15/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	6,102,716	6,102,716
41242	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	13,540,145	8,749,542
41243	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	738
41244	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	655
41245	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	3,671
41246	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	6,794
41247	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,868
41248	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,288
41249	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	51,633	-
41250	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	33
41251	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	21
41252	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	33
41253	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	10
41254	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	7
41255	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	15
41256	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	8
41257	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	59
41258	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	4
41259	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	28
41260	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	16
41261	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	965	-
41262	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	16
41263	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,179,692	652,818
41264	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,437,453	1,355,486
41265	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	507,690	359,386
41266	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,595	-
41267	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1415	9210	04201	002000	1,050	-
41268	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05411	002000	73	-
41269	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,139	-
41270	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
41271	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	12,873
41272	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	16,557
41273	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	10,395
41274	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	2,530
41275	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	260	-
41276	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	13,707
41277	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	4,516
41278	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	153	-
41279	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	20,412
41280	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	26,738
41281	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	36,839
41282	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	14,625
41283	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	10,966
41284	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	19,493
41285	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	80,241
41286	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	15,989
41287	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	13,204
41288	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	22,868
41289	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	30,627
41290	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,781
41291	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	1,791
41292	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	19
41293	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	6
41294	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	5
41295	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	43
41296	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	25
41297	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	8
41298	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	1,872	-
41299	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	35
41300	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	59
41301	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	83
41302	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	1,338
41303	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	11
41304	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	20
41305	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	48
41306	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	290
41307	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	11
41308	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	146
41309	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	2,394	-
41310	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,926	-
41311	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05424	002000	1,305	-
41312	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	1,134	-
41313	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	259	-
41314	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,401,731	23,105,323
41315	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	18,002,602	17,831,473
41316	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,986	-
41317	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	802
41318	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	352
41319	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	530
41320	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,571
41321	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	367
41322	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,401
41323	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,067

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41324	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	31,519
41325	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,548,179	72,706
41326	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	444
41327	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,179
41328	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	2,512
41329	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	799
41330	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,028
41331	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	773
41332	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	2,059
41333	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,233
41334	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	469
41335	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	416
41336	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	100,204	-
41337	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	37
41338	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	13
41339	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	551,830	1,160,671
41340	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	23,043,199	58,714
41341	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	558	44
41342	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	27,139
41343	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	13,979
41344	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	4,047
41345	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	2,912
41346	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	9,093
41347	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	5,394
41348	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	3,892
41349	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	16,442
41350	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	11,504
41351	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	20,176
41352	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	854
41353	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	597
41354	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	2,113
41355	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	1,961
41356	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	3,158
41357	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	24
41358	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	5
41359	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	539
41360	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	9
41361	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	41
41362	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	7
41363	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	9
41364	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	69
41365	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	23
41366	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	17
41367	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	20
41368	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	4
41369	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	54
41370	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	52
41371	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	21
41372	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	67
41373	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	101
41374	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	30
41375	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	38
41376	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	49
41377	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	57
41378	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	20
41379	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	91
41380	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	292
41381	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	130
41382	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	60
41383	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	68,478	-
41384	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05010	002000	518	-
41385	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,341	-
41386	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
41387	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	38,693	-
41388	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	13,090	-
41389	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,495	-
41390	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	131,801	-
41391	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	23,600	-
41392	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05215	002000	422	-
41393	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	04201	002000	5,727	-
41394	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	528	-
41395	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
41396	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	224,535	200,951
41397	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	49	-
41398	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	21,380	365,704
41399	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
41400	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	9,932
41401	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
41402	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
41403	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
41404	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	11,843	-
41405	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	64	5
41406	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,368,588
41407	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	49	-
41408	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	28,958,613	316,030
41409	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	48,088	-
41410	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,556	-
41411	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,605	-
41412	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	651	-
41413	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	24	-
41414	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
41415	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,136,419	18,056
41416	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05010	002000	52	-
41417	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	24,302,887
41418	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
41419	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
41420	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9320	04212	002000	12	-
41421	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	38,825	-
41422	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
41423	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	38	-
41424	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,950	84,319
41425	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	154	-
41426	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9030	05111	012000	55	-
41427	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,365	-
41428	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	45,102	-
41429	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,301	-
41430	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,402,225	-
41431	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	33	-
41432	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	362,462	41,721
41433	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	308,352	18,125,105
41434	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	07520	012000	92	-
41435	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,391	-
41436	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,717	-
41437	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
41438	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	877	-
41439	MAR-22	3/17/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	4190	30602	002000	148	-
41440	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10803	002000	50,000,000	-
41441	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,087	152,167
41442	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
41443	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
41444	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
41445	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
41446	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
41447	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
41448	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
41449	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41450	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
41451	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
41452	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
41453	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
41454	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
41455	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
41456	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
41457	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
41458	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
41459	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9230	06111	002000	815	-
41460	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,228	27,755
41461	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
41462	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
41463	MAR-22	3/17/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	2320	21001	002000	6,365	-
41464	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,676	-
41465	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06121	002000	780	-
41466	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	78,315,518	2,035,490
41467	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
41468	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
41469	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
41470	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
41471	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
41472	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
41473	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	12,083	-
41474	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	73,535
41475	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	04201	002000	395	-
41476	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	70	35
41477	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	101,852	76,331
41478	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,033,730
41479	MAR-22	3/17/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1430	10999	002000	6,513	13,025
41480	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	07499	002000	140	-
41481	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	1,485,367	11,042,254
41482	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
41483	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
41484	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
41485	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
41486	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
41487	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
41488	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
41489	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
41490	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
41491	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
41492	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
41493	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
41494	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
41495	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
41496	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
41497	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
41498	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
41499	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
41500	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
41501	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
41502	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
41503	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
41504	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
41505	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,492,296	21,598,325
41506	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	10,329,657	-
41507	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	05424	002000	858	-
41508	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,500	-
41509	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
41510	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	21,484,211	91,250
41511	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,008,209	-
41512	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,782,225	2,241,012
41513	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,405,444	78,105,830
41514	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,876,115	139,146
41515	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	240	-
41516	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
41517	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
41518	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
41519	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
41520	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
41521	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
41522	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
41523	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
41524	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
41525	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
41526	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
41527	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
41528	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
41529	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
41530	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
41531	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
41532	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
41533	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	412	-
41534	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	1	-
41535	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	746	-
41536	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	19	-
41537	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	5,764	-
41538	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	14,072,539	132,284
41539	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	294	726,732
41540	MAR-22	3/17/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	57,819	57,819
41541	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,357	-
41542	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,573	-
41543	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	07499	002000	85	-
41544	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9230	06111	002000	410	-
41545	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	30,187	-
41546	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,222	-
41547	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	-	5,157,447
41548	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
41549	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
41550	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
41551	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
41552	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
41553	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
41554	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
41555	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,187,000	-
41556	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
41557	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	119	-
41558	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	8	-
41559	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	398
41560	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	61,565,500
41561	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
41562	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04590	002000	8,189	-
41563	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	05414	002000	133	-
41564	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	221	17
41565	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
41566	MAR-22	3/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1310	10408	002000	2,973,566	-
41567	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
41568	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
41569	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
41570	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
41571	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
41572	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
41573	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
41574	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
41575	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-

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41576	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
41577	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
41578	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,187,000
41579	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,194,550	14,242,919
41580	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	46,223,188
41581	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
41582	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,071	-
41583	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
41584	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	11	-
41585	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
41586	MAR-22	3/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21069	002000	-	2,973,566
41587	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
41588	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
41589	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
41590	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
41591	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
41592	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
41593	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
41594	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
41595	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
41596	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
41597	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
41598	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	4265	05411	002000	23	-
41599	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05411	002000	163	-
41600	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	07499	002000	25	-
41601	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	05424	002000	329	-
41602	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
41603	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05010	002000	45	-
41604	MAR-22	3/18/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	157,293	8,195
41605	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	04044	002000	375	-
41606	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	5
41607	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	23,658,123	299,461
41608	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	12,875	-
41609	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,485	-
41610	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	28,493	-
41611	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	012000	145	-
41612	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	06111	012000	4,059	-
41613	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	07499	002000	134	-
41614	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05414	002000	452	-
41615	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05415	002000	72	-
41616	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
41617	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	131,535	-
41618	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	6,457	1,693,488
41619	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,627	-
41620	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04581	002000	7	-
41621	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,940	71,766
41622	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,367	-
41623	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,978,751	7,477,738
41624	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
41625	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	05415	002000	100	-
41626	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	05411	002000	172	-
41627	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05412	002000	75	-
41628	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	21,803,160
41629	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	-	8
41630	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	254	-
41631	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9320	04201	002000	161	-
41632	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,011,375	12,221,767
41633	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
41634	MAR-22	3/18/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	7,830	291,684
41635	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	372	104,536
41636	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05411	002000	161	-
41637	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	05331	002000	3,748	-
41638	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	280	-
41639	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	22	-
41640	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
41641	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,420,091
41642	MAR-22	3/18/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	639,646	504,890
41643	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	535,408	33,546,410
41644	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
41645	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05413	002000	285	-
41646	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,412	-
41647	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
41648	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,423,394	101,461
41649	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,586,071	126,460
41650	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,216,093	28,954,744
41651	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	-	6,023
41652	MAR-22	3/18/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	10	12
41653	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,961	-
41654	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9320	04201	002000	161	-
41655	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,212,492	11,488
41656	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	28,950,388	4,356
41657	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05411	002000	47	-
41658	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,033,015	183,465
41659	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	172,364	-
41660	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	05411	002000	24	-
41661	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05415	002000	667	-
41662	MAR-22	3/18/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	2	-
41663	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	19,007	-
41664	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,128	-
41665	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	9,400	-
41666	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,047	-
41667	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
41668	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
41669	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05411	002000	40	-
41670	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	101,293	21
41671	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	28,038,981	430,475
41672	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
41673	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
41674	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,655	-
41675	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,977	1
41676	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
41677	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	20,949,857
41678	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	703,343	5,141
41679	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,000	63,621
41680	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,711,404	-
41681	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,410,640
41682	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	721,203	-
41683	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,728	21,036,228
41684	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05411	002000	12	-
41685	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	444	6,769,764
41686	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,153,244
41687	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	198,410	1,953
41688	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,767	-
41689	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	9	409,812
41690	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	133	-
41691	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	63	5
41692	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,957,778	-
41693	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	407,845	-
41694	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,191	12,182
41695	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
41696	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	87,276	-
41697	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
41698	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
41699	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9320	04201	002000	5	-
41700	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	7	-
41701	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,871	22,997

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41702	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,041,891	53,244
41703	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	46,647	256,868
41704	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,190	13,190
41705	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13067	002000	8,721,202	-
41706	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,471	-
41707	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	20,396	-
41708	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9320	04201	002000	5	-
41709	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,877,289	54,203
41710	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,351	4,682
41711	MAR-22	3/21/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	103,251	137,914
41712	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,207	-
41713	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	355	-
41714	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,855	-
41715	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,675	-
41716	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,605,145	6,944,216
41717	MAR-22	3/21/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	88,416
41718	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	19,800	-
41719	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	05331	002000	2,418	-
41720	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	9,904	-
41721	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	195	-
41722	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	493,965	20,980,942
41723	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	81,852	-
41724	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	82	-
41725	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
41726	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1117	9230	06111	002000	6,297	-
41727	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,132	-
41728	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,114,298
41729	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	787	-
41730	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	04201	002000	10,714	-
41731	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	06111	002000	21,896	-
41732	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,491	-
41733	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
41734	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,651,726	11,070,010
41735	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,287,884	3,765,269
41736	MAR-22	3/21/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	71,110	71,076
41737	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,020,306	39,268
41738	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	99,283	81,852
41739	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	104,477	-
41740	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	4	-
41741	MAR-22	3/21/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	125,446	2,367
41742	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24607	002000	375,000	-
41743	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,435	97,271
41744	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,241	-
41745	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	189	-
41746	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	84,702	-
41747	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	525	-
41748	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	497	-
41749	MAR-22	3/21/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	34
41750	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,762,126	3,143
41751	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
41752	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	97	-
41753	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	6,753	-
41754	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,905	-
41755	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	9,056	-
41756	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,899	-
41757	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27709	002000	8,438	-
41758	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
41759	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	320	-
41760	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	10	-
41761	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
41762	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	06111	002000	646	-
41763	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	1,870	-
41764	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9230	06111	002000	6,898	-
41765	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	565,295	7,818,016
41766	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	33,768	-
41767	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06121	002000	113,724	-
41768	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	18,781,383
41769	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	923	159,275
41770	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	188,643	-
41771	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04582	002000	43	-
41772	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	896	-
41773	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	385	-
41774	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,792	134,000
41775	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	11,868	-
41776	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	601	-
41777	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,464	-
41778	MAR-22	3/22/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,067,108	3,351
41779	MAR-22	3/22/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	500,783	256,844
41780	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,455	-
41781	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	37,541,555	2,087,335
41782	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	612	-
41783	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,386	-
41784	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	55	-
41785	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	6	-
41786	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,135,335	56,311
41787	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	2320	21001	002000	84	-
41788	MAR-22	3/22/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,307,696
41789	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	538	-
41790	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,402	-
41791	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	45,262	-
41792	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	1,820	3,301,440
41793	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13001	002000	7,292	-
41794	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,634,334	-
41795	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	153,530	-
41796	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	23	-
41797	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
41798	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,464	-
41799	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
41800	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	2,349
41801	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1430	10999	002000	84	168
41802	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,189	-
41803	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	132	-
41804	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,500	-
41805	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
41806	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9260	07489	002000	1,382	-
41807	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	3,761	13,216,277
41808	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1231	9200	01000	002000	44,975	-
41809	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1233	9200	01000	002000	41,104	-
41810	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1234	9200	01000	002000	32,222	-
41811	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1416	9200	01000	002000	38,649	-
41812	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
41813	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,985	-
41814	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,148	-
41815	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	5,825,850
41816	MAR-22	3/23/2022	Workday Payroll	Payroll	16-MAR-22 Payroll USD	010	0000	2320	21000	012000	1,442	1,442
41817	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13826	012000	51,474	-
41818	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	94,946
41819	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
41820	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21053	012000	-	8,058
41821	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
41822	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21178	012000	-	6,455
41823	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1508	9200	01000	002000	16,843	-
41824	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
41825	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,641	-
41826	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	1,010	-
41827	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	841

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41828	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
41829	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,155,298	25,161
41830	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21306	002000	-	41,015
41831	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21306	012000	-	23,558
41832	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
41833	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	95,527
41834	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1106	9200	01000	002000	13,985	-
41835	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
41836	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1130	9200	01000	002000	43,934	-
41837	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1134	9200	01000	002000	59,226	-
41838	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1164	9200	01000	002000	47,298	-
41839	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1172	9200	01001	002000	5,045	-
41840	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1229	9200	01000	002000	63,561	-
41841	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
41842	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	9030	01000	012000	170,880	-
41843	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
41844	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1120	9200	01000	002000	15,834	-
41845	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
41846	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
41847	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
41848	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9200	01000	012000	-	750
41849	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
41850	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
41851	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
41852	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
41853	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
41854	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
41855	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	55	-
41856	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,318	-
41857	MAR-22	3/23/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,349,396	1,349,396
41858	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,861,463	47,038
41859	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	81
41860	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
41861	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13810	002000	163,484	-
41862	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13811	002000	21	-
41863	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13826	002000	86,633	-
41864	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21010	012000	-	1,129
41865	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
41866	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21020	012000	-	688
41867	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21028	012000	-	29,012
41868	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21045	002000	-	3,441
41869	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21045	012000	-	3,563
41870	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21052	002000	-	2,774
41871	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
41872	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
41873	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
41874	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1144	9200	01001	002000	8,116	-
41875	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1156	9200	01000	012000	80,321	-
41876	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1164	9200	01001	002000	2,287	-
41877	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1172	9200	01000	002000	47,507	-
41878	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1227	9200	01000	002000	58,225	-
41879	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,041	38,863
41880	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1224	9030	01000	012000	24,327	-
41881	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
41882	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
41883	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1137	9200	01000	002000	136,721	-
41884	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
41885	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1226	9200	01001	012000	8,490	-
41886	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
41887	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1460	00000	002000	243,427	-
41888	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	245	-
41889	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	49	-
41890	MAR-22	3/23/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,400,740	-
41891	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	002000	(6)	-
41892	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13812	012000	2,729	-
41893	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13861	002000	41,015	-
41894	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13861	012000	23,558	-
41895	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21028	002000	-	21,654
41896	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21033	002000	-	86,633
41897	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21043	002000	-	65,675
41898	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21043	012000	-	71,031
41899	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
41900	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1167	9200	01000	002000	45,740	-
41901	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1167	9200	01001	002000	14,339	-
41902	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
41903	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
41904	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
41905	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
41906	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
41907	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
41908	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1508	9200	01001	002000	83	-
41909	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
41910	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
41911	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
41912	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
41913	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9210	06111	012000	2,008	-
41914	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
41915	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05411	012000	54	-
41916	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	7,858,351
41917	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	012000	(0)	-
41918	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13811	012000	841	-
41919	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13812	002000	65	-
41920	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21052	012000	-	2,949
41921	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
41922	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
41923	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	163,484
41924	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27205	002000	-	3,426
41925	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27206	002000	-	227
41926	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1174	8740	01000	002000	1,350	-
41927	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1231	9020	01000	002000	3,334	-
41928	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9030	01000	012000	517,679	-
41929	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1228	9030	01000	012000	96,141	-
41930	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
41931	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
41932	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,500,071	1,874
41933	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	231,995	122,778
41934	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,282,196	4,501,946
41935	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,114,027	103,135
41936	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	14,444,600	1,052,989
41937	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	1,435,678
41938	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	896,084
41939	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21054	012000	-	202
41940	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27204	012000	-	106,129
41941	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,139,739
41942	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1228	8740	01000	012000	556	-
41943	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	928	-
41944	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
41945	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
41946	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1226	9030	01000	012000	23,833	-
41947	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
41948	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1126	9200	01000	002000	13,825	-
41949	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1137	9200	01001	002000	23,807	-
41950	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
41951	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1156	9200	01001	012000	18,933	-
41952	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1159	9200	01000	002000	12,859	-
41953	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41954	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
41955	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
41956	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
41957	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
41958	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
41959	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
41960	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
41961	MAR-22	3/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	719	99
41962	MAR-22	3/23/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,400,740
41963	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	16,267	-
41964	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,395,081	29,939,393
41965	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05376	002000	318	-
41966	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05377	002000	22	-
41967	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	291,661	-
41968	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	(0)
41969	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13810	012000	95,527	-
41970	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21007	012000	-	7,975
41971	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21010	002000	-	1,595
41972	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21012	002000	-	231,773
41973	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21016	002000	-	783
41974	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	163,828
41975	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27205	012000	-	1,149
41976	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1145	9200	01000	002000	9,832	-
41977	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1144	9200	01000	002000	18,665	-
41978	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1154	9200	01000	002000	67,282	-
41979	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9200	01001	012000	186	-
41980	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
41981	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1501	9200	01000	002000	146,027	-
41982	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
41983	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	31,250	-
41984	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
41985	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	65
41986	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	2,729
41987	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	281,449
41988	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	8	-
41989	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05426	002000	13,200	-
41990	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,551,056	69,020
41991	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,226,640	10,176,239
41992	MAR-22	3/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	619
41993	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26918	002000	577,500	-
41994	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05010	012000	214	-
41995	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9030	05420	012000	184	-
41996	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,184	-
41997	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	002000	-	(6)
41998	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21007	002000	-	10,543
41999	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21018	012000	-	2,030
42000	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	51,474
42001	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21178	002000	-	23,626
42002	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1172	8740	01000	002000	1,512	-
42003	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	8740	01000	012000	1,258	-
42004	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
42005	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1121	9200	01000	002000	16,979	-
42006	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
42007	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1135	9200	01000	002000	72,782	-
42008	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1135	9200	01001	002000	31,689	-
42009	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
42010	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1174	9200	01000	002000	6,475	-
42011	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1224	9200	01000	012000	6,447	-
42012	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,746,584	11,621,264
42013	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	76,415	76,415
42014	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	92,700	-
42015	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05413	002000	661	-
42016	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	14,012	-
42017	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,755	-
42018	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
42019	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21308	002000	-	2,124
42020	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
42021	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
42022	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1119	9200	01000	002000	20,323	-
42023	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
42024	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
42025	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
42026	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1133	9200	01000	002000	33,978	-
42027	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
42028	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
42029	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
42030	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1229	9200	01001	002000	3,823	-
42031	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1403	9200	01000	002000	21,165	-
42032	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1407	9200	01000	002000	17,910	-
42033	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
42034	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
42035	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	18,750	-
42036	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13992	002000	706,443	-
42037	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04129	002000	216,931	-
42038	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25104	002000	-	21
42039	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	95,527
42040	MAR-22	3/24/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	11,000
42041	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	9
42042	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	169
42043	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,012	-
42044	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
42045	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	2,678	-
42046	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05421	002000	875	-
42047	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05377	002000	39	-
42048	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	04212	002000	37	-
42049	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	02005	002000	-	830
42050	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	02005	002000	450	-
42051	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	188	-
42052	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	07499	012000	6	-
42053	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05010	012000	45	-
42054	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,046	-
42055	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05010	002000	118	-
42056	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05411	002000	31	-
42057	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	02005	002000	99	-
42058	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	25,802,747	2,614,020
42059	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
42060	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,212	-
42061	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,181	-
42062	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	385	-
42063	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,073	-
42064	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,045
42065	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	34
42066	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	43	-
42067	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	07499	002000	97	-
42068	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05377	002000	14	-
42069	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,601	-
42070	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01002	002000	-	463
42071	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01011	002000	463	-
42072	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,092	-
42073	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1120	9210	05111	002000	34	-
42074	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	07499	002000	291	-
42075	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05111	002000	823	-
42076	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05010	002000	242	-
42077	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1913	9210	05111	002000	21	-
42078	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	216,652	951
42079	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42080	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,982,137	9,294,679
42081	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,867,549	7,747,178
42082	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,404	-
42083	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,435
42084	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	333
42085	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,635
42086	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,911
42087	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	7	-
42088	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	138,698	-
42089	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1110	9210	07499	002000	137	-
42090	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05421	002000	13	-
42091	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	61	-
42092	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,249	-
42093	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05426	002000	389	-
42094	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	04582	012000	67	-
42095	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	02006	002000	473	-
42096	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	06111	002000	774	-
42097	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
42098	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	120	-
42099	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	58	-
42100	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	66	-
42101	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	992
42102	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
42103	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,774
42104	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	9	-
42105	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
42106	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
42107	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1118	9210	05111	002000	83	-
42108	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	07499	002000	65	-
42109	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05010	002000	39	-
42110	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05010	002000	24	-
42111	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	810	-
42112	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1420	9230	05010	002000	595	-
42113	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,485,564
42114	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	60,079	-
42115	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	217	-
42116	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05377	002000	48	-
42117	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05111	002000	375	-
42118	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05010	002000	143	-
42119	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
42120	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	2,764	-
42121	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,045	-
42122	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	16,054	-
42123	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	27,200	-
42124	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,591,910	-
42125	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05415	002000	52	-
42126	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
42127	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	957	-
42128	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,998	-
42129	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	500	-
42130	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1420	9230	05111	002000	386	-
42131	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9260	07421	002000	5,388	-
42132	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	911	-
42133	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	1,336
42134	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	07499	002000	142	-
42135	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,075	-
42136	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	03004	002000	18	-
42137	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	94,276	-
42138	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,692
42139	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	482	-
42140	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,724	-
42141	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,806	-
42142	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,875	-
42143	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,911	-
42144	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,181
42145	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	9
42146	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	002000	-	5,774
42147	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	15,679	-
42148	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,724
42149	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	3,823
42150	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
42151	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1102	4265	07499	002000	4	-
42152	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	4265	07499	002000	213	-
42153	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	217
42154	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	903
42155	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,339
42156	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	5,045
42157	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	103	-
42158	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,113
42159	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	120
42160	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	4
42161	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
42162	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
42163	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
42164	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	4265	07499	002000	22	-
42165	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	4265	04112	002000	144,850	-
42166	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9210	05415	002000	129	-
42167	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05010	002000	441	-
42168	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05111	002000	17	-
42169	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1417	9210	07499	002000	28	-
42170	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	10,575	-
42171	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
42172	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	7,292
42173	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,626	-
42174	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,455	-
42175	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	4265	07499	012000	96	-
42176	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	898	-
42177	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,608
42178	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	329
42179	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	43
42180	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	9	-
42181	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
42182	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1120	9210	05010	002000	664	-
42183	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	652	-
42184	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05421	002000	8,795	-
42185	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05111	002000	77	-
42186	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	41,588	2,300,341
42187	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
42188	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1430	11373	002000	83,360	-
42189	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	44,879
42190	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	4261	30736	002000	10,000	-
42191	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9030	05377	002000	46	-
42192	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
42193	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05415	002000	45	-
42194	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04212	012000	24	-
42195	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	07590	002000	105	-
42196	MAR-22	3/24/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	7,991,901	7,991,901
42197	MAR-22	3/24/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	11,000	-
42198	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	10,290	-
42199	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	51,627	-
42200	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	323
42201	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1144	9200	01012	002000	-	8,116
42202	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,978	27,694
42203	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,651	-
42204	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11,229	-
42205	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11,229

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42206	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,806
42207	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,866
42208	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	103
42209	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	385
42210	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	361	-
42211	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	42,838	-
42212	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	186
42213	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	202,140,088	24,072
42214	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
42215	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	04212	002000	136	-
42216	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9210	05111	002000	17	-
42217	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	07499	012000	180	-
42218	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	04590	002000	129	-
42219	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	436	-
42220	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	425
42221	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	92
42222	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
42223	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	17	-
42224	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	4	-
42225	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	57
42226	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	7
42227	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	19,341	173,585
42228	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	46,464
42229	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	23,484
42230	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	60,079
42231	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,130	-
42232	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	895
42233	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	193
42234	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	17
42235	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,073
42236	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	66
42237	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	183
42238	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,440,327	219,043,424
42239	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
42240	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	8,490
42241	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	83
42242	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,677,451	68,115
42243	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,277,324	22,039
42244	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
42245	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05010	002000	141	-
42246	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	199	-
42247	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,247	-
42248	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	18,777	-
42249	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,944,326
42250	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
42251	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
42252	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	335,096	49,509
42253	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	330	-
42254	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,783	-
42255	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,642	-
42256	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	4265	05111	002000	9	-
42257	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	07499	002000	679	-
42258	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9210	05415	002000	161	-
42259	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05010	012000	542	-
42260	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05111	002000	206	-
42261	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	18,218,789
42262	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
42263	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,538	-
42264	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05010	002000	30	-
42265	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05111	002000	318	-
42266	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05421	002000	13	-
42267	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05111	002000	7	-
42268	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1144	9210	05111	002000	76	-
42269	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
42270	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	16,970	-
42271	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,263	-
42272	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,956,712
42273	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	1,141
42274	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	60
42275	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,799,435	69,728
42276	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	334,822	162,181
42277	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
42278	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
42279	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
42280	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	338
42281	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	6,070	-
42282	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	21,176	-
42283	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	20,561	-
42284	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	8,848	-
42285	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
42286	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
42287	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
42288	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	18,277	-
42289	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	24,835	-
42290	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
42291	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
42292	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
42293	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
42294	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,455	28,602
42295	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
42296	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	55,221	-
42297	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	25,346	-
42298	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	28,985	-
42299	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	9,924	-
42300	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	24,760	-
42301	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,000	-
42302	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,124	-
42303	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	175	-
42304	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	30,617	-
42305	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	1,266	-
42306	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	38,020	-
42307	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	8700	01008	002000	15	-
42308	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
42309	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05411	002000	43	-
42310	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05415	002000	325	-
42311	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	18,887,988
42312	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,204	-
42313	MAR-22	3/25/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	2241	13541	002000	-	38,465
42314	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	4,368	-
42315	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,293,888	39,888,935
42316	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,531,596	-
42317	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
42318	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	012000	106,129	-
42319	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	17,303	-
42320	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05413	002000	34	-
42321	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
42322	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
42323	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
42324	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
42325	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	17,538	-
42326	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	15,168	-
42327	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	126,376	-
42328	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04201	002000	62	-
42329	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	05331	002000	2,347	1,156
42330	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05415	002000	334	-
42331	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	669	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42332	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,997	-
42333	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	729	-
42334	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	94	-
42335	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	24,817	-
42336	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,709,953
42337	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
42338	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	002000	163,269	-
42339	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	002000	65	-
42340	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	95,527	-
42341	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
42342	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	15,300	-
42343	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
42344	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	10,836	-
42345	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1650	13067	002000	-	35,248
42346	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,276	-
42347	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	95,847	-
42348	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,000	-
42349	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	112
42350	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	02005	002000	144	-
42351	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
42352	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	234	-
42353	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	12,586	-
42354	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	9,124	-
42355	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	21,959	-
42356	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
42357	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
42358	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
42359	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
42360	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	841	-
42361	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
42362	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	47,065	-
42363	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	1,184	-
42364	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	78	98,764
42365	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	841	-
42366	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,426	-
42367	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
42368	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
42369	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	43,990	-
42370	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	23,891	-
42371	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	61,172	-
42372	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	11,492	-
42373	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	40,913	-
42374	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	9,552	-
42375	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
42376	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	10,264	-
42377	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	51,676	-
42378	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	42,912	-
42379	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	53,365	-
42380	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	10,270	16
42381	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	07499	002000	286	-
42382	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
42383	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9230	06111	002000	2,500	-
42384	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,015	-
42385	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	17,257	-
42386	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	19,424	-
42387	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	39,802	-
42388	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	11,556	-
42389	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	36,746	-
42390	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	1,386	-
42391	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	19,695	-
42392	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	34,739	-
42393	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
42394	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
42395	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
42396	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
42397	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
42398	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
42399	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
42400	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
42401	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	43,990
42402	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	23,231	-
42403	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	12,079	-
42404	MAR-22	3/25/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	2250	13541	002000	57,204	-
42405	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,795	-
42406	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
42407	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
42408	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
42409	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
42410	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
42411	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
42412	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
42413	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,185	-
42414	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	15,958	-
42415	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	5,861	-
42416	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	02005	002000	2,313	2,313
42417	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,130,908	7,893,165
42418	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	96	-
42419	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	5,870	4,480
42420	MAR-22	3/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13898	002000	19,532	-
42421	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	11,823	-
42422	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	2,840	-
42423	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
42424	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	2,729	-
42425	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	002000	163,614	-
42426	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1837	9210	04212	002000	60	-
42427	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
42428	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	8,225	-
42429	MAR-22	3/25/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	4280	30182	002000	38,465	57,204
42430	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	20,451	-
42431	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	6,774	-
42432	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	42,440	-
42433	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
42434	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
42435	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
42436	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,735,411	11,513
42437	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
42438	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	95,527	-
42439	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	002000	281,258	-
42440	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	77,619	-
42441	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	9,039	-
42442	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	8,008	-
42443	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	24,072	-
42444	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	154,839	-
42445	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	131,275	-
42446	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,252,561	59,617
42447	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	79,874	239,401
42448	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	395	-
42449	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1161	9210	05411	002000	110	-
42450	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05420	002000	239	-
42451	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	22,362,844	1,703,493
42452	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	720,634	2,526,700
42453	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
42454	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
42455	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
42456	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
42457	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42458	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
42459	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
42460	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
42461	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
42462	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	214
42463	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	8,090	-
42464	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	15,290	-
42465	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	15,287	-
42466	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	3,022	-
42467	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,792	-
42468	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	03004	002000	17	-
42469	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,550	-
42470	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	981	-
42471	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	701	-
42472	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,106	-
42473	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,360	-
42474	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	26,983	-
42475	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,019,186
42476	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,318	-
42477	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	1	39,302
42478	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	73,754	-
42479	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
42480	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,269	-
42481	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	7,073	-
42482	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	12,491	-
42483	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
42484	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
42485	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	41,167
42486	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	5,807	-
42487	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	5,348	-
42488	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,676	-
42489	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
42490	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
42491	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
42492	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
42493	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
42494	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
42495	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
42496	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
42497	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	13,640	-
42498	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
42499	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	40,157	-
42500	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	30,618	-
42501	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	70,585	-
42502	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	87,537	-
42503	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	57,806	-
42504	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,317	-
42505	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,412,592	-
42506	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	15,168	-
42507	MAR-22	3/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	24644	002000	-	19,532
42508	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,191	-
42509	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,278,432	8,746,203
42510	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	5,656	-
42511	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
42512	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,060	466
42513	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,350	-
42514	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	23,983	-
42515	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	7,023	-
42516	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	4,500	-
42517	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	471,917	-
42518	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	14,402	-
42519	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,240	-
42520	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	53	-
42521	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,149	-
42522	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
42523	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	5,192	-
42524	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	15,506	-
42525	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	31,842	-
42526	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	406	-
42527	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	10,192	-
42528	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	22,776	-
42529	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
42530	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	41,167	-
42531	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	70,380	-
42532	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	15,746	-
42533	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	39,955
42534	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
42535	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
42536	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
42537	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
42538	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
42539	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
42540	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	21,921	-
42541	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	14,216	-
42542	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	002000	21	-
42543	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
42544	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05414	002000	264	-
42545	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,385,033	8,565
42546	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	26,515,468	9,140
42547	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,395,697	7,133,834
42548	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	668	-
42549	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	9,213,175	393,292
42550	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21306	012000	818	-
42551	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,654	-
42552	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	60	-
42553	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,336,454	9,394,868
42554	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	002000	231,773	-
42555	MAR-22	3/26/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	811,068	811,068
42556	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	60
42557	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	95
42558	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,061,181	93,730
42559	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,012	-
42560	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,474	-
42561	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9010	05411	012000	63	-
42562	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
42563	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,881,518
42564	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	8,820,397
42565	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,633	-
42566	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	156	204,697
42567	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,266,539	815
42568	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
42569	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,472	-
42570	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
42571	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,542,121	26,524,609
42572	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
42573	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
42574	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	26,572	32,814,019
42575	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,946	-
42576	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	448	-
42577	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,153	-
42578	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	109,494	106,627
42579	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,985	-
42580	MAR-22	3/27/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	260,663,766
42581	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,857,211
42582	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	39,804,906	131,781,151
42583	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	168,106

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42584	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,080,720	-
42585	MAR-22	3/27/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	8,396,860
42586	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	192,701	-
42587	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	4,400,178
42588	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	17,117	193,950
42589	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	17,000,444	82,367,827
42590	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	148,722	115
42591	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	631	-
42592	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	66,697,808
42593	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
42594	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,386
42595	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,256,834	-
42596	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	176,833	631
42597	MAR-22	3/27/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	270,214,633	1,154,007
42598	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	56,918,292	444
42599	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	1915	9250	07121	002000	-	258,243
42600	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,709,990	-
42601	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	217,419,861	17,000,000
42602	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,215	485,430
42603	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	528,675	1,219,211
42604	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	13	108
42605	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	151	-
42606	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
42607	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,260,923	6,385,380
42608	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,418	-
42609	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	179,190	-
42610	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05111	002000	68	-
42611	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,614	-
42612	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,264	-
42613	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9230	06111	002000	46	-
42614	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	2,029	-
42615	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9320	04201	002000	349	-
42616	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	441	-
42617	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,938,421	7,813
42618	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	17,339,336	5,946,684
42619	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,527,891	14,011,097
42620	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,809	-
42621	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	812,500	-
42622	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13800	002000	233	233
42623	MAR-22	3/28/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	55,717	55,571
42624	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,539	-
42625	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9030	04130	012000	10,527	-
42626	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1145	9210	07499	002000	48	-
42627	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	271	-
42628	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	07499	002000	115	-
42629	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	22	-
42630	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	102	4
42631	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9230	06111	002000	74	-
42632	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	95	-
42633	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,178,374	3,426,751
42634	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	10,044	-
42635	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,319	-
42636	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,424,369	2,383
42637	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	807	807
42638	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	516	-
42639	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	33,163	15,626
42640	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,912	-
42641	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,380	-
42642	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,788,007	663,977
42643	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,589	-
42644	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	32,374,350
42645	MAR-22	3/28/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	146
42646	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	469	200,224
42647	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	002000	25,978	-
42648	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1901	9210	05419	012000	993	-
42649	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9320	04201	002000	161	-
42650	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,301,968	77,385
42651	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	5,582	33,163
42652	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	487,500	-
42653	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	282	49,175
42654	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,644	9,222
42655	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,350,652	-
42656	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	8,562,097
42657	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,925
42658	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	5,175,214
42659	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9200	06111	002000	4,093	-
42660	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
42661	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9320	04201	002000	5	-
42662	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,860	-
42663	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,409,148
42664	MAR-22	3/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
42665	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,077	287,136
42666	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	07520	012000	957	-
42667	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
42668	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	34,641,656	-
42669	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,325	-
42670	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,183,538	78,680
42671	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	11,651	10,315
42672	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,267,953	22,517,150
42673	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,835,087	4,064,824
42674	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	6,317
42675	MAR-22	3/29/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	2110	00000	002000	-	2,807,209
42676	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	05411	002000	59	-
42677	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
42678	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
42679	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	39,193	3,230
42680	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	371
42681	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,803
42682	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	10,150,907
42683	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
42684	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9010	05111	012000	17	-
42685	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
42686	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05376	002000	68	-
42687	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
42688	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
42689	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,129	-
42690	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	11,256	-
42691	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	30	-
42692	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04201	002000	5,160	3,407
42693	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	38,480	-
42694	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	400	-
42695	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	520,615
42696	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,897,463
42697	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	331
42698	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,543	-
42699	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	16,843,132	688,998
42700	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
42701	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
42702	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05376	002000	60	-
42703	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
42704	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
42705	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	0	248,322
42706	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
42707	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
42708	MAR-22	3/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
42709	MAR-22	3/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42710	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,750,923	-
42711	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	6,298	5,314,283
42712	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	8,471	180,790
42713	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
42714	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
42715	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05420	002000	400	-
42716	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
42717	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
42718	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,537	-
42719	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	382	-
42720	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
42721	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-
42722	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	688
42723	MAR-22	3/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
42724	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	322,855,645	-
42725	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,595	-
42726	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9030	04130	012000	310	-
42727	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05426	002000	15,442	-
42728	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,613	-
42729	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9320	04201	002000	10	-
42730	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	13	-
42731	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
42732	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
42733	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,249
42734	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
42735	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
42736	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	04582	002000	473	-
42737	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,375,022	16,176,947
42738	MAR-22	3/29/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	4380	30122	002000	2,807,209	-
42739	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	4,154	-
42740	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	2,308
42741	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,665,766
42742	MAR-22	3/29/2022	Spreadsheet	Other	010-009-1 Other USD	010	0000	2380	00000	002000	1,506,004	-
42743	MAR-22	3/29/2022	Spreadsheet	Other	010-009-1 Other USD	010	0000	4380	30122	002000	-	1,506,004
42744	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
42745	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05377	002000	108	-
42746	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05411	002000	39	-
42747	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
42748	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05364	002000	131	-
42749	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
42750	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05415	002000	265	-
42751	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05364	002000	110	-
42752	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
42753	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
42754	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,712
42755	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,020	-
42756	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
42757	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	10,000,000
42758	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
42759	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
42760	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	2,760	-
42761	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	40	-
42762	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
42763	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9210	04141	002000	189	-
42764	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	44,064,681
42765	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	14,382	-
42766	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,975	-
42767	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,751	-
42768	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,000	-
42769	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	5	-
42770	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	162	-
42771	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	22,497,696	18,978
42772	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	65,712	198,359
42773	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,317	-
42774	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	43,990
42775	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
42776	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05376	002000	196	-
42777	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
42778	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
42779	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
42780	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	02006	002000	-	473
42781	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
42782	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	72,373	-
42783	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	195,000,000
42784	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	5,851
42785	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	6,707	8
42786	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04302	002000	213,377	213,285
42787	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	19,025	-
42788	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
42789	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	898	-
42790	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	41,167
42791	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	4265	06111	002000	700	-
42792	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
42793	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
42794	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
42795	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
42796	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
42797	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
42798	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1233	8810	04561	002000	-	0
42799	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
42800	MAR-22	3/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
42801	MAR-22	3/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
42802	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	26,798,115	81,439,196
42803	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	35,549,682
42804	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	14	-
42805	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	04070	002000	73	-
42806	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9230	07497	002000	1,904	-
42807	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,063,902	922
42808	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,607,860	11,241,883
42809	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
42810	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05364	002000	331	-
42811	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
42812	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05376	002000	110	-
42813	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
42814	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
42815	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	98,115	429,145
42816	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,287
42817	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	325,575	0
42818	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,771	33,156
42819	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,281
42820	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
42821	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,961,799	34,837
42822	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
42823	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
42824	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	46,843
42825	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
42826	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	04141	002000	420	-
42827	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,945,806	64,772
42828	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04563	002000	498	-
42829	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	350	-
42830	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,378	-
42831	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	149,637	-
42832	MAR-22	3/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	0	-
42833	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	379,637	28,330,814
42834	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,708	128,543
42835	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42836	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
42837	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	05364	002000	144	-
42838	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
42839	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
42840	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,223	-
42841	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05377	002000	1,298	-
42842	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1157	9210	05364	002000	49	-
42843	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
42844	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
42845	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05377	012000	49	-
42846	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
42847	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
42848	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
42849	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
42850	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05364	002000	195	-
42851	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	20,503,663
42852	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
42853	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
42854	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	25,534,322	1,908,691
42855	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	5,943	-
42856	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	38	-
42857	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,847	-
42858	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
42859	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
42860	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
42861	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
42862	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05377	002000	1	-
42863	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
42864	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05376	012000	570	-
42865	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
42866	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05364	012000	288	-
42867	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05364	002000	884	-
42868	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05364	012000	901	-
42869	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05364	002000	481	-
42870	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
42871	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	54,400	-
42872	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
42873	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
42874	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
42875	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
42876	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	78,043	-
42877	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
42878	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	11	54
42879	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04560	002000	-	12,857
42880	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
42881	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
42882	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	104	-
42883	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	1	-
42884	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	11
42885	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
42886	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	11
42887	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	124	-
42888	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
42889	MAR-22	3/30/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	1903	9250	07115	002000	350,000	350,000
42890	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
42891	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	28	602
42892	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04302	002000	-	93
42893	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,345,987	-
42894	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	30737	002000	607	454
42895	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,258	248
42896	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,529,180	60,957
42897	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,083,689	11,956,696
42898	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,120,941	7,625,482
42899	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,058	52
42900	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,057	-
42901	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05364	002000	192	-
42902	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	89	8
42903	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
42904	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,965,434	24,084
42905	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05377	002000	216	-
42906	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
42907	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
42908	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
42909	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
42910	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	42,500	-
42911	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,548	-
42912	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24607	002000	100,000	-
42913	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
42914	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	8,840	-
42915	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	477	26,402
42916	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,786,099	10,009,416
42917	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
42918	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
42919	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05377	002000	378	-
42920	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
42921	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	05364	002000	289	-
42922	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
42923	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
42924	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
42925	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	12,885	36
42926	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05364	002000	321	-
42927	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05364	002000	-	52
42928	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05364	002000	1,881	80
42929	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05376	002000	541	-
42930	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
42931	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
42932	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05364	002000	127	-
42933	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
42934	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05377	012000	160	-
42935	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05376	002000	192	-
42936	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
42937	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9210	05364	002000	327	-
42938	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05364	002000	529	-
42939	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
42940	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05364	002000	433	-
42941	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,164	-
42942	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05364	012000	914	-
42943	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
42944	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05364	002000	146	-
42945	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
42946	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
42947	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
42948	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
42949	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1828	9210	05364	002000	242	-
42950	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
42951	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
42952	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	3,174,290
42953	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
42954	MAR-22	3/30/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	-	350,000
42955	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	46,843	-
42956	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	78,043
42957	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
42958	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	25,500	-
42959	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	88	-
42960	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	12	-
42961	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42962	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
42963	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
42964	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
42965	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
42966	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
42967	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
42968	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
42969	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
42970	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
42971	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
42972	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05364	002000	578	-
42973	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05364	002000	433	-
42974	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
42975	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05377	002000	426	-
42976	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,707,011
42977	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
42978	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
42979	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
42980	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
42981	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
42982	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	1,608
42983	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
42984	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	54	-
42985	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	207	-
42986	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	32,481	-
42987	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	0	-
42988	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	112	-
42989	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,818	-
42990	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,734	49,271
42991	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	11,952,771	3,925
42992	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,147,912	64,678
42993	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
42994	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27386	002000	23,925	-
42995	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	39	-
42996	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
42997	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
42998	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
42999	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
43000	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	-	3,299
43001	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
43002	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
43003	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
43004	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	05364	002000	385	-
43005	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
43006	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
43007	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05364	002000	626	-
43008	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05377	012000	378	-
43009	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
43010	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05377	002000	1,441	-
43011	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9210	05364	002000	673	-
43012	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	28
43013	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	124
43014	MAR-22	3/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	-	0
43015	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
43016	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
43017	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
43018	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
43019	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
43020	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
43021	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,434	-
43022	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,420	52
43023	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9210	05377	012000	1	-
43024	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
43025	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05364	002000	577	-
43026	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
43027	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
43028	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
43029	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
43030	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
43031	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
43032	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
43033	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13838	002000	-	552
43034	MAR-22	3/30/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1430	11339	002000	350,000	-
43035	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
43036	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
43037	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30736	002000	3,000	-
43038	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
43039	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05111	002000	1,035	510
43040	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	573	-
43041	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,284	-
43042	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	010	1502	9302	04129	002000	17,560	210,717
43043	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	2,961
43044	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,487	104,779
43045	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	45	-
43046	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	4265	05411	002000	30	-
43047	MAR-22	3/31/2022	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	47,939
43048	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,091	2,822
43049	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	94	86
43050	MAR-22	3/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	194,785
43051	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	261	-
43052	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
43053	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,682	2,938
43054	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	45	-
43055	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	41,167	46,165
43056	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	15,916	14,530
43057	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
43058	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	885	-
43059	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	498	545
43060	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	77,743
43061	MAR-22	3/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	387,736	-
43062	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	1,397	-
43063	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	95	19,625,596
43064	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	229,461,008	-
43065	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	57,331	-
43066	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,061,886	94,370
43067	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,199,484	8,521
43068	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	29,768	-
43069	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,840,320	148,275
43070	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05310	012000	216	-
43071	MAR-22	3/31/2022	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	47,939	-
43072	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,080,981
43073	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13211	002000	60,000	-
43074	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	04141	002000	12	-
43075	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
43076	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
43077	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,607,663	31,275,227
43078	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05411	002000	191	-
43079	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	21,193	-
43080	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,720	1,720
43081	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	17	-
43082	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,789	-
43083	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,472	2,708
43084	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	86	94
43085	MAR-22	3/31/2022	Spreadsheet	Other	010-011 Other USD	010	0000	2110	00000	002000	-	1,650,043
43086	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	8	-
43087	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	1106	9210	07590	002000	-	65,002

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43088	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13800	002000	156	156
43089	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
43090	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,241,221	11,209,299
43091	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	20,522,426
43092	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	50,866	1,325
43093	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	511	-
43094	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	05417	002000	11	-
43095	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05111	002000	3	-
43096	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	43,990	31,577
43097	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	48,431	46,429
43098	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,813	6,219
43099	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,938	2,682
43100	MAR-22	3/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	192,951
43101	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	31,577	-
43102	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	010	0000	1650	13060	002000	305,796	17,560
43103	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	010	1503	4265	30743	002000	-	95,079
43104	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	754	-
43105	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	235,930	206,151
43106	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	171,124,202
43107	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	3	-
43108	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	6,938	-
43109	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05111	002000	72	-
43110	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05376	002000	146	-
43111	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	89	-
43112	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	456	-
43113	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	973
43114	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,353	1,482
43115	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,883,590
43116	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	07499	002000	201	-
43117	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,600	-
43118	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05111	012000	9	-
43119	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	27,671	3,695
43120	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
43121	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	16,312	18,299
43122	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	77,743	85,157
43123	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,134,324
43124	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	15,488,961	49,545,461
43125	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	11,701	-
43126	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	955	-
43127	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,741,604	7,062,565
43128	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	566	-
43129	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	38	-
43130	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	46,165	-
43131	MAR-22	3/31/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	131,100	-
43132	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	48	-
43133	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,986,607	-
43134	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,676	41,023
43135	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,443,398	5,190
43136	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	57	-
43137	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	20,740	-
43138	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	155	170
43139	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	28,396,851	3,096,289
43140	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,911	247,018
43141	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	05411	002000	15	-
43142	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	545	498
43143	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,708	2,472
43144	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	68,036	1,638,374
43145	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	95	3,256,461
43146	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,482	1,353
43147	MAR-22	3/31/2022	Spreadsheet	Other	010-011 Other USD	010	1905	9302	04113	002000	1,650,043	-
43148	MAR-22	3/31/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	131,100
43149	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	754	-
43150	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	16,581,658	95
43151	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	012000	25,970	-
43152	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,219	6,813
43153	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,822	3,091
43154	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,137,387	4,448,587
43155	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
43156	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	14,530	15,916
43157	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,799,302
43158	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
43159	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
43160	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
43161	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
43162	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
43163	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
43164	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	928	-
43165	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21018	012000	22,622	-
43166	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
43167	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	3,824,418
43168	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
43169	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
43170	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	74,411	-
43171	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	57,406
43172	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
43173	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
43174	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
43175	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07499	002000	415	-
43176	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05411	002000	44	-
43177	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	213,063,575	1,044,831
43178	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05111	002000	27	-
43179	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	2,027	-
43180	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	13	-
43181	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	15,296,609	159,238
43182	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,722,629	215,038,662
43183	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	-	489
43184	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	010	0000	1430	10999	002000	250	-
43185	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	299,887	-
43186	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	-	4,749
43187	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21052	002000	-	38
43188	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
43189	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
43190	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
43191	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05010	002000	358	-
43192	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05421	002000	98	-
43193	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
43194	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	209,214,170
43195	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
43196	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
43197	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
43198	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21018	002000	58,803	-
43199	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
43200	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
43201	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	4,598
43202	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	103,378	15,125,251
43203	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	130,000,000	-
43204	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	493,261	676,328
43205	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	4265	30740	002000	150	-
43206	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
43207	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	2	-
43208	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	012000	803	-
43209	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9030	04130	002000	561	-
43210	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	3	-
43211	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	16,073,607	16,188,856
43212	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	241	-
43213	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	010	0000	4190	30602	002000	-	250

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43214	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	38
43215	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	834,907
43216	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	4,760,725	15,071,085
43217	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
43218	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	860,193
43219	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,669,919	300,125
43220	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	475	-
43221	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10999	002000	-	250
43222	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	299,887
43223	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	10,420
43224	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	1,480
43225	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
43226	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	9,204	-
43227	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	633	-
43228	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10803	002000	75,000,000	-
43229	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	010	1233	9310	04561	002000	4,749	-
43230	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21047	002000	-	900
43231	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	1,017,076	-
43232	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	8,040	-
43233	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	11,948,846
43234	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	2,799,302	-
43235	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
43236	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
43237	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
43238	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
43239	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
43240	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
43241	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
43242	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	860,193	-
43243	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
43244	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	34,740	-
43245	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
43246	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	205	-
43247	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	5,737
43248	MAR-22	4/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	36,057
43249	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13860	002000	-	16
43250	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	4,113
43251	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
43252	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
43253	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
43254	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	10
43255	MAR-22	4/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	36,057	-
43256	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
43257	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	23,094,114	-
43258	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	36,057	-
43259	MAR-22	4/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	370,543	201,748
43260	MAR-22	4/2/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	4,104	-
43261	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	164,327	-
43262	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	47,704	212,032
43263	MAR-22	4/2/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	4,104
43264	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	36,057
43265	MAR-22	4/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	168,795
43266	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	400	-
43267	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,278,995	-
43268	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	292,649	1,572,044
43269	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	42,678	-
43270	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	6,559	-
43271	MAR-22	4/4/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
43272	MAR-22	4/4/2022	Spreadsheet	Other	010-109-5 Other USD	010	0000	2110	00000	002000	691,567	-
43273	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
43274	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
43275	MAR-22	4/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	450
43276	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	1,295	11,581
43277	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
43278	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9030	04130	002000	17	-
43279	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,486	-
43280	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,032	-
43281	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,556	-
43282	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-170d Benefits/ Tax Load USD	010	1908	9230	07497	002000	2,984	-
43283	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,117,575	810,518
43284	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9260	07421	002000	8,250	731
43285	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	120,103
43286	MAR-22	4/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	80,932	80,932
43287	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	1,686	7,250
43288	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
43289	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05010	002000	507	-
43290	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
43291	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	273,790	-
43292	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	04040	012000	1,000	-
43293	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	197	-
43294	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,940,871
43295	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,943	311,581
43296	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,315,156	2,607,525
43297	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
43298	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,069,288	-
43299	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	228	-
43300	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	137,690	33,126
43301	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,516
43302	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	40,188	41,649
43303	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	6,559
43304	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	42,678
43305	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	1,556
43306	MAR-22	4/4/2022	Spreadsheet	Other	010-109-5 Other USD	010	0000	1860	14167	002000	-	691,567
43307	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13838	002000	552	-
43308	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,072	1,198
43309	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,360	-
43310	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
43311	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
43312	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
43313	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
43314	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9260	07421	012000	3,217	-
43315	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	120,103	-
43316	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,619	19,905
43317	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,287	-
43318	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	25,670	-
43319	MAR-22	4/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	450	-
43320	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	640,251	-
43321	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	290,730	35,681
43322	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	32,317	-
43323	MAR-22	4/4/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	41,752	41,752
43324	MAR-22	4/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	1229	9210	07510	002000	180,417	-
43325	MAR-22	4/4/2022	Spreadsheet	Other	010-103-5 Other USD	010	0000	1860	14162	002000	-	6,507
43326	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	1,010	-
43327	MAR-22	4/4/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
43328	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,272
43329	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,125	-
43330	MAR-22	4/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	6,959,212
43331	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,221,562	410,924
43332	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	532,625
43333	MAR-22	4/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	6,959,212	-
43334	MAR-22	4/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	1229	9210	04201	002000	-	180,417
43335	MAR-22	4/4/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
43336	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	76,232	681,686
43337	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	31	2
43338	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	60	136
43339	MAR-22	4/4/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43340	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,272	-
43341	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
43342	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,996	-
43343	MAR-22	4/4/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
43344	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	23,053
43345	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	23,053	-
43346	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	18,606	-
43347	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	364,637	352,871
43348	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	42,287	66,799
43349	MAR-22	4/4/2022	Spreadsheet	Other	010-103-5 Other USD	010	0000	2241	13541	002000	6,507	-
43350	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
43351	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
43352	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,954,240
43353	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,958,787	-
43354	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-170d Benefits/ Tax Load USD	010	1908	9260	07489	002000	-	2,984
43355	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,360,538	21,794,966
43356	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	118,911	-
43357	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	16,243	-
43358	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	18,606
43359	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,516	-
43360	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	873,673	371,904
43361	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	-	3,438,871
43362	MAR-22	4/5/2022	Spreadsheet	Amortization	010-015-4 Amortization USD	010	0000	1650	13211	002000	-	5,825
43363	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
43364	MAR-22	4/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
43365	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	774	792
43366	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
43367	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
43368	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	799	-
43369	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	5,012	-
43370	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	8	-
43371	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	5	-
43372	MAR-22	4/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4310	30157	002000	311,895	-
43373	MAR-22	4/5/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2420	27386	002000	7,733	-
43374	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	2,992
43375	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	4,344
43376	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	2,359
43377	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	4,034
43378	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	1,443
43379	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	2,810
43380	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,410	-
43381	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,108	-
43382	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,570	-
43383	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,550	-
43384	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	489	-
43385	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	2,587	-
43386	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	402	-
43387	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,452	-
43388	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,728	-
43389	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	492	-
43390	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,778	-
43391	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,771	-
43392	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	12,087	-
43393	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,157	-
43394	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,129	-
43395	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	393	-
43396	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	575	-
43397	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,388
43398	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	270	-
43399	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,367	-
43400	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,033	-
43401	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,455	-
43402	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	513	-
43403	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	234	-
43404	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	2,167	-
43405	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,336	-
43406	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	397	-
43407	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	607	-
43408	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,689	-
43409	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,786	-
43410	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	190	-
43411	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,353	-
43412	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	15,501	-
43413	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	14,804	-
43414	MAR-22	4/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	116,357	-
43415	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
43416	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
43417	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
43418	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
43419	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
43420	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	231
43421	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	586
43422	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,168
43423	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
43424	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
43425	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
43426	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
43427	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	479
43428	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	783
43429	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,709
43430	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,868	-
43431	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,336	-
43432	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,350	-
43433	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	725	-
43434	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	17,014	-
43435	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,281	-
43436	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,379	-
43437	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,957	-
43438	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	285,839
43439	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
43440	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
43441	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
43442	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
43443	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	4
43444	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
43445	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	19
43446	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	11
43447	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	3
43448	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,251	-
43449	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,852	-
43450	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	669	-
43451	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	2	-
43452	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1838	4081	01214	002000	11	-
43453	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	7	-
43454	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	39,741	-
43455	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,313	-
43456	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,545	-
43457	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,297	-
43458	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	25,092	-
43459	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	14,455	-
43460	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,554	-
43461	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,838	-
43462	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,888	-
43463	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	62,750	-
43464	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,618	-
43465	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	8,242	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43466	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,740	-
43467	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	129,288	-
43468	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	47
43469	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	46	-
43470	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	117	-
43471	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	59	-
43472	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	72	-
43473	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	81	-
43474	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	361	-
43475	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	42	-
43476	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	671	-
43477	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,570
43478	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	149
43479	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	62	-
43480	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	453	-
43481	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	115	-
43482	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,698	-
43483	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	116	-
43484	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	485	-
43485	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	223	-
43486	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	156	-
43487	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	111	-
43488	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	347
43489	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	190	-
43490	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	5	-
43491	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	52	-
43492	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	42	-
43493	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	508	-
43494	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	313
43495	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	391
43496	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,872
43497	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	258
43498	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	36	-
43499	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	6	-
43500	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	13	-
43501	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	11	-
43502	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	39	-
43503	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	15	-
43504	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	1,081	-
43505	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,201	-
43506	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,399	-
43507	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	3,244	-
43508	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	998	-
43509	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,901	-
43510	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	29	-
43511	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	46	-
43512	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	6	-
43513	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	655	-
43514	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	46	-
43515	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	6	-
43516	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	8	-
43517	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	60	-
43518	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	81	-
43519	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	35	-
43520	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	18	-
43521	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	5	-
43522	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	20	-
43523	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	42	-
43524	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,429	-
43525	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	2,298	-
43526	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	346	-
43527	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	7	-
43528	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	11	-
43529	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	16	-
43530	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	4	-
43531	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,580	-
43532	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	12	-
43533	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	105
43534	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,593	-
43535	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	2,732	-
43536	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	2,812	-
43537	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,449	-
43538	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,128	-
43539	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	3,731	-
43540	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,376	-
43541	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	23,128	-
43542	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,425	-
43543	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	6,120	-
43544	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	71	-
43545	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	94	-
43546	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	148	-
43547	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	121	-
43548	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	45	-
43549	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	21	-
43550	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	25	-
43551	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	21	-
43552	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	64	-
43553	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	4,983
43554	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	14	-
43555	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	22	-
43556	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	6	-
43557	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	96	-
43558	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	69	-
43559	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	16	-
43560	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	11	-
43561	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	173	-
43562	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	27	-
43563	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	8	-
43564	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	2,447	-
43565	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	38,810	2,970
43566	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,250,723
43567	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
43568	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
43569	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	112
43570	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	521,451	323,731
43571	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,296	-
43572	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	50,294	-
43573	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,546	-
43574	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,190	-
43575	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,270	-
43576	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,521	-
43577	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,970	-
43578	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	212	-
43579	MAR-22	4/5/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
43580	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	2,731
43581	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	16,778
43582	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	4,861
43583	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	10,417
43584	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	1,271
43585	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	9,545
43586	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	5,522
43587	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	2,149
43588	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	4,169
43589	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,948	-
43590	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,233	-
43591	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	312	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43592	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	236	-
43593	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,700	-
43594	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	453	-
43595	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,351	-
43596	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	424	-
43597	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	986	-
43598	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	70	-
43599	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	41	-
43600	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	127	-
43601	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	99	-
43602	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	78	-
43603	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	22	-
43604	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,384	-
43605	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,842	-
43606	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	360	-
43607	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,063	-
43608	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	441	-
43609	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	65	-
43610	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	37	-
43611	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	34
43612	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	46
43613	MAR-22	4/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	8,772,488
43614	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	4,960
43615	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	14,069
43616	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
43617	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
43618	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
43619	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
43620	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
43621	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
43622	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
43623	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
43624	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
43625	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
43626	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
43627	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	137	-
43628	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	126
43629	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,287
43630	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	554
43631	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,180	-
43632	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	535	-
43633	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,235	-
43634	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,017	-
43635	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	2,479	-
43636	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	898	-
43637	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,661	-
43638	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,392	-
43639	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,212	-
43640	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	3	-
43641	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	5	-
43642	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1232	4081	01214	002000	3	-
43643	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1156	4081	01214	012000	31	-
43644	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	16	-
43645	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	4	-
43646	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	21	-
43647	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1126	4081	01214	002000	6	-
43648	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	14
43649	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
43650	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
43651	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
43652	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
43653	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	14
43654	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
43655	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
43656	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	49
43657	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
43658	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
43659	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	406
43660	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,964	-
43661	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,437	-
43662	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,888	-
43663	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,487	-
43664	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,762	-
43665	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	2,285	-
43666	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,592	-
43667	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	939	-
43668	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	776	-
43669	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,721	-
43670	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,193	-
43671	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,463	-
43672	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,671	-
43673	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	263,469
43674	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	111	-
43675	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,356	-
43676	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,741	-
43677	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	485	-
43678	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	64	-
43679	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	272	-
43680	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	27	-
43681	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	81	-
43682	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	52	-
43683	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	249	-
43684	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	269	-
43685	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	65	-
43686	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	105	-
43687	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	199	-
43688	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	157	-
43689	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	30	-
43690	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	18	-
43691	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	13	-
43692	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	12	-
43693	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	28	-
43694	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	52	-
43695	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	1,456	-
43696	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	181	-
43697	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	35	-
43698	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	149	-
43699	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	622	-
43700	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	665	-
43701	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	1,001	-
43702	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	865	-
43703	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	135	-
43704	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	233	-
43705	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	336	-
43706	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	759	-
43707	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	282	-
43708	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	295	-
43709	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	70	-
43710	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	46
43711	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	945
43712	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	885
43713	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,548
43714	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	868
43715	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	200
43716	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	536
43717	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,855

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43718	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	440
43719	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	305
43720	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,568
43721	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	378
43722	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	10,307
43723	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	11	-
43724	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	22	-
43725	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	10	-
43726	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	357	-
43727	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	3,632	-
43728	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,449	-
43729	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,019	-
43730	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,621	-
43731	MAR-22	4/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	8,949	-
43732	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1135	4081	01214	002000	28	-
43733	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	4	-
43734	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	8	-
43735	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1508	4081	01214	002000	6	-
43736	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1831	4081	01214	002000	9	-
43737	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	11	-
43738	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	9	-
43739	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	15	-
43740	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	1,177
43741	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1122	4081	01214	002000	4	-
43742	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	3	-
43743	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	5	-
43744	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	410
43745	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,317	-
43746	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,540	-
43747	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,233	-
43748	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	14,165	-
43749	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,230	-
43750	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,821	-
43751	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	22,156	-
43752	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,186	-
43753	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	22,265	-
43754	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,505	-
43755	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	3,220	-
43756	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	64	-
43757	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,362	-
43758	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,696	-
43759	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	54	-
43760	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	64	-
43761	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	17	-
43762	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	34	-
43763	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	10	-
43764	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	48	-
43765	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	20	-
43766	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	6	-
43767	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	12	-
43768	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	46	-
43769	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	63	-
43770	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	9	-
43771	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	14	-
43772	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	117	-
43773	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	7	-
43774	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	958	-
43775	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	3,156	-
43776	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	4,583	-
43777	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	757	-
43778	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	17	-
43779	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	5	-
43780	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	28	-
43781	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	6	-
43782	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,363
43783	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	1,363	-
43784	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	10	-
43785	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	36
43786	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,892	-
43787	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,698	-
43788	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,025	-
43789	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,402	-
43790	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,403	-
43791	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,411	-
43792	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,026,422	19,250,723
43793	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
43794	MAR-22	4/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
43795	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	-	2,447
43796	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,641,837	-
43797	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	356	-
43798	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,831	-
43799	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	859	-
43800	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	34
43801	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	11	-
43802	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	126
43803	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,724
43804	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,603
43805	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	14,804
43806	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	4,723
43807	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
43808	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
43809	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	642	-
43810	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
43811	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
43812	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
43813	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	8,347	-
43814	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
43815	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
43816	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	799	-
43817	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	442	-
43818	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
43819	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	5,885
43820	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	5,722
43821	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	3,644
43822	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	16,729
43823	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	9,725
43824	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	3,743
43825	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	134,875
43826	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	13,740
43827	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	1,903
43828	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	7,281
43829	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	14,540
43830	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	3,134
43831	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	2,270
43832	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
43833	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
43834	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
43835	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
43836	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
43837	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
43838	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
43839	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,013	-
43840	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	571	-
43841	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	934	-
43842	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,304	-
43843	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	366	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43844	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,733	-
43845	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,269	-
43846	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	651	-
43847	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,347	-
43848	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,827	-
43849	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,233	-
43850	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	2,423
43851	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	558	-
43852	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	639	-
43853	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,661	-
43854	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,213	-
43855	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,491	-
43856	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,472	-
43857	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	878	-
43858	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	744	-
43859	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,588	-
43860	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,358	-
43861	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	406
43862	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,622	-
43863	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	309	-
43864	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	626	-
43865	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	702	-
43866	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	366	-
43867	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	216	-
43868	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,154	-
43869	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,192	-
43870	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	495	-
43871	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,156	-
43872	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,149	-
43873	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	734	-
43874	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	248	-
43875	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,805
43876	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	2,027
43877	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	202
43878	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,013
43879	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,686
43880	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	519
43881	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	806
43882	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	946
43883	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	5,003
43884	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	541
43885	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,325
43886	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	1,099	-
43887	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,357	-
43888	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,352	-
43889	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,013	-
43890	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	397	-
43891	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,018	-
43892	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	6,425	-
43893	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	842	-
43894	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	713	-
43895	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,090	-
43896	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
43897	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
43898	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
43899	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	146
43900	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	4
43901	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	29	-
43902	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	29	-
43903	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	911	-
43904	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,378	-
43905	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	2,913	-
43906	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	635	-
43907	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	8	-
43908	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	22	-
43909	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1228	4081	01214	012000	43	-
43910	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1153	4081	01214	002000	10	-
43911	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,423	-
43912	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	18,159	-
43913	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,378	-
43914	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,642	-
43915	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	4,269	-
43916	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,633	-
43917	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	26
43918	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	79	-
43919	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	119	-
43920	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	148	-
43921	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	425	-
43922	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	313	-
43923	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	144	-
43924	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	372	-
43925	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	27	-
43926	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	35	-
43927	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	74	-
43928	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	205	-
43929	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	229	-
43930	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	82
43931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	252	-
43932	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	597	-
43933	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	114	-
43934	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	406	-
43935	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	473	-
43936	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	373	-
43937	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	76	-
43938	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,361	-
43939	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	86	-
43940	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	258	-
43941	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	58	-
43942	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	12	-
43943	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	40	-
43944	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	34	-
43945	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	23	-
43946	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	102	-
43947	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	89	-
43948	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	44	-
43949	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	41	-
43950	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	33	-
43951	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	8	-
43952	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	37	-
43953	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	49	-
43954	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	10	-
43955	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	14	-
43956	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	13	-
43957	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	14	-
43958	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	1,738
43959	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	912
43960	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	339	-
43961	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	808	-
43962	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	1,248	-
43963	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	14	-
43964	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	90	-
43965	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	8	-
43966	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	47	-
43967	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	51	-
43968	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	33	-
43969	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	152	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43970	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	223	-
43971	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	13	-
43972	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	54	-
43973	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,540	-
43974	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	3,475	-
43975	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	814	-
43976	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	2	-
43977	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	5	-
43978	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	18	-
43979	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,457
43980	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	119
43981	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	7,178
43982	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	13
43983	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	927	-
43984	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,372	-
43985	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	4,093	-
43986	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	4,013	-
43987	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	824	-
43988	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	4,241	-
43989	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	928	-
43990	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	12,400	-
43991	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,559	-
43992	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,695,838
43993	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	168,246	-
43994	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30604	002000	-	0
43995	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	43,690	43,705
43996	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	12,651	19
43997	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	18,490	330
43998	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	9,461
43999	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	6,600
44000	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	25,534
44001	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	10,919
44002	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	1,610
44003	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	8,734
44004	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	8,257
44005	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	3,634
44006	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	1,252
44007	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	5,701
44008	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	6,414
44009	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,147	-
44010	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,057	-
44011	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,898	-
44012	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,079	-
44013	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,295	-
44014	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,061	-
44015	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	482	-
44016	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,453	-
44017	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,833	-
44018	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,614	-
44019	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	757	-
44020	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,784	-
44021	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
44022	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
44023	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,724	-
44024	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	41,917	-
44025	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	41,917
44026	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	10,908	-
44027	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	4,723	-
44028	MAR-22	4/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	3,747	-
44029	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	143,291
44030	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
44031	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	106	-
44032	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	335	-
44033	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,321	-
44034	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,153	-
44035	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,048	-
44036	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,585	-
44037	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,393	-
44038	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,411	-
44039	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,615	-
44040	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,349	-
44041	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,253	-
44042	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,067	-
44043	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	875	-
44044	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	23,865	-
44045	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
44046	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
44047	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
44048	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
44049	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
44050	MAR-22	4/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,552	-
44051	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,287
44052	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	799
44053	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,287	-
44054	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	442
44055	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	5,566
44056	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	205	-
44057	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	53	-
44058	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	40	-
44059	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
44060	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	114,488	-
44061	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	1,111
44062	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	1,264
44063	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	3,379
44064	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	3,605
44065	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	6,025
44066	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	834	-
44067	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	435	-
44068	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,243	-
44069	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,170	-
44070	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,155	-
44071	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	657	-
44072	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,647	-
44073	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	806	-
44074	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	347	-
44075	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	77	-
44076	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	127	-
44077	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	282	-
44078	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	24	-
44079	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	36	-
44080	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	270	-
44081	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	67	-
44082	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	90	-
44083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	59	-
44084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	108	-
44085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	127	-
44086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	654	-
44087	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	92	-
44088	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	944	-
44089	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,255	-
44090	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,285	-
44091	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,268	-
44092	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,358
44093	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,813	-
44094	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,108	-
44095	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	666	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44096	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	402	-
44097	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,808	-
44098	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	208	-
44099	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	681	-
44100	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	485	-
44101	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	711	-
44102	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	514	-
44103	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,104	-
44104	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,200	-
44105	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	640	-
44106	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	674	-
44107	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	37
44108	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	60
44109	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	668
44110	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,775
44111	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,167
44112	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	204
44113	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,530
44114	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	123,449	-
44115	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,806	-
44116	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	18	-
44117	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	35	-
44118	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	44	-
44119	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	40	-
44120	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	35	-
44121	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	71	-
44122	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	7	-
44123	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	24	-
44124	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
44125	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	10
44126	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
44127	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
44128	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	16
44129	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
44130	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
44131	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
44132	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	7
44133	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
44134	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	2
44135	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
44136	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
44137	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
44138	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
44139	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
44140	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
44141	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
44142	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,853	-
44143	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	426	-
44144	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,244	-
44145	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,284	-
44146	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	828	-
44147	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,296	-
44148	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,960	-
44149	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,318	-
44150	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	11,853	-
44151	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,354	-
44152	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,208	-
44153	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	25,250	-
44154	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,540	-
44155	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,358	-
44156	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,308	-
44157	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,790	-
44158	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	8,601	-
44159	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	9
44160	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,457	-
44161	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,334	-
44162	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	5
44163	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,241	-
44164	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	9,729	-
44165	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	10,184	-
44166	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,323	-
44167	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,397	-
44168	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	942	-
44169	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	1,194	-
44170	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,217	-
44171	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	3,040	-
44172	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
44173	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	99	-
44174	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	148	-
44175	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	380	-
44176	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	178	-
44177	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	797	-
44178	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	287	-
44179	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	168	-
44180	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	132	-
44181	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	569	-
44182	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	344
44183	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	439
44184	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	438
44185	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	178
44186	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	166
44187	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	7,982
44188	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	1,626
44189	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,203	-
44190	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,142	-
44191	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	537	-
44192	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,215	-
44193	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,596	-
44194	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	2,139	-
44195	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,229	-
44196	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	717	-
44197	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1133	4081	01214	002000	12	-
44198	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	5	-
44199	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1150	4081	01214	002000	9	-
44200	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	10	-
44201	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1405	4081	01214	002000	12	-
44202	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	13	-
44203	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,368	-
44204	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,679	-
44205	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	863	-
44206	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1137	4081	01214	002000	51	-
44207	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	18	-
44208	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1141	4081	01214	002000	7	-
44209	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1233	4081	01214	002000	15	-
44210	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1134	4081	01214	002000	21	-
44211	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	28	-
44212	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,157	-
44213	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,241	-
44214	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	38,413,639
44215	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1107	9200	07590	002000	-	4
44216	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	753	-
44217	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	98	-
44218	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	18	-
44219	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	276	-
44220	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	181	-
44221	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	79	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44222	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	79	-
44223	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	324	-
44224	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	32	-
44225	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	53	-
44226	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	118	-
44227	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	25	-
44228	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	6	-
44229	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	21	-
44230	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	4	-
44231	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	14	-
44232	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	168,134
44233	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	792	774
44234	MAR-22	4/5/2022	Spreadsheet	Amortization	010-015-4 Amortization USD	010	0000	2241	13541	002000	-	918
44235	MAR-22	4/5/2022	Spreadsheet	Amortization	010-015-4 Amortization USD	010	0000	4310	30187	002000	5,825	-
44236	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,115	-
44237	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
44238	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	27
44239	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
44240	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
44241	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	5,899
44242	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	2,747
44243	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	4,617
44244	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	1,923
44245	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	406	-
44246	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,691	-
44247	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,104	-
44248	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	200	-
44249	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	1,250	-
44250	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	702	-
44251	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	780	-
44252	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	27	-
44253	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	23	-
44254	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
44255	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	100	-
44256	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	52	-
44257	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	211	-
44258	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	73	-
44259	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	41	-
44260	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	178	-
44261	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	88	-
44262	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,319	-
44263	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	301	-
44264	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	801	-
44265	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	65
44266	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	34	-
44267	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	46	-
44268	MAR-22	4/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	8,772,488	-
44269	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	18,797
44270	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	14,069	-
44271	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	679
44272	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
44273	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
44274	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
44275	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
44276	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
44277	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
44278	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
44279	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
44280	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
44281	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
44282	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
44283	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
44284	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,371	1,746
44285	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	126	-
44286	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,095
44287	MAR-22	4/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2530	27792	002000	-	323,850
44288	MAR-22	4/5/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1650	13027	002000	-	7,733
44289	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	-	0
44290	MAR-22	4/5/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
44291	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	4,320
44292	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	163,732	-
44293	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	4,320	-
44294	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	4,887
44295	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	7,194
44296	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	7,278
44297	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	12,685
44298	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	4,102
44299	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	5	-
44300	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	8	-
44301	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	16	-
44302	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	10	-
44303	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	53	-
44304	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	21	-
44305	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	53	-
44306	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	422	-
44307	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	16	-
44308	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
44309	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	34
44310	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
44311	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	565	-
44312	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,017	-
44313	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,350	-
44314	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	886	-
44315	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	46,358	-
44316	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,425	-
44317	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,922	-
44318	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	726	-
44319	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,459	-
44320	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,398	-
44321	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,949	-
44322	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,264	-
44323	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	21,998	-
44324	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	460
44325	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,332	-
44326	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	646	-
44327	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,628	-
44328	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,409	-
44329	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	52,481	-
44330	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,063	-
44331	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	822	-
44332	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	17,754	-
44333	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	737	-
44334	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,789	-
44335	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,408	-
44336	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,482	-
44337	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	298,267
44338	MAR-22	4/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	8,949
44339	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	9	-
44340	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	7,319	-
44341	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	6,474	-
44342	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	937	-
44343	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	13,675	-
44344	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	10,777	-
44345	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,246	-
44346	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	2,774	-
44347	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,603	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44348	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,394	-
44349	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,683	-
44350	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,225	-
44351	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	7,075	-
44352	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	775	-
44353	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	188	-
44354	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	87	-
44355	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	258	-
44356	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	167	-
44357	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	262	-
44358	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	189	-
44359	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	87	-
44360	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	674	-
44361	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	250	-
44362	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	441	-
44363	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	206	-
44364	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	162	-
44365	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	145
44366	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,056
44367	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,389
44368	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	388
44369	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	601
44370	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	21,721
44371	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,129
44372	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	7,348
44373	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	363
44374	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	583
44375	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,027
44376	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	548
44377	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	308
44378	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,766
44379	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	578
44380	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	686
44381	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,188	-
44382	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,393	-
44383	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,701	-
44384	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	472	-
44385	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,583	-
44386	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,813	-
44387	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	937	-
44388	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	415	-
44389	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	10	-
44390	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	2	-
44391	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	23	-
44392	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1175	4081	01214	002000	6	-
44393	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1414	4081	01214	002000	25	-
44394	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1108	4081	01214	002000	10	-
44395	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1159	4081	01214	002000	5	-
44396	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	24	-
44397	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	2,242
44398	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,231	-
44399	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,968	-
44400	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,045	-
44401	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	8	-
44402	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	78	-
44403	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	19	-
44404	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1129	4081	01214	002000	10	-
44405	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	5,952	-
44406	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	49,586	-
44407	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	25,429	-
44408	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,489	-
44409	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,867	-
44410	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	272,464	-
44411	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,930	-
44412	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,517	-
44413	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	34,805	-
44414	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,825	-
44415	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,862	-
44416	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	61,111	-
44417	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,879	-
44418	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	6,006	-
44419	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	2,042	-
44420	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	186	-
44421	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	194	-
44422	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	36	-
44423	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	36	-
44424	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	208	-
44425	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	38,226,739	-
44426	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	3,410,514	-
44427	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	7,721	-
44428	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,748	-
44429	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	179,563
44430	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	60	-
44431	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	14	-
44432	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	26	-
44433	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	39	-
44434	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	50	-
44435	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	21	-
44436	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	103	-
44437	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	25	-
44438	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	11	-
44439	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	26	-
44440	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	4	-
44441	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	9	-
44442	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	8	-
44443	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	12	-
44444	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	22	-
44445	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	18	-
44446	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	31	-
44447	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	41	-
44448	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	4	-
44449	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	4,570
44450	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	418	-
44451	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	20,941	5,217
44452	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	323,731	521,451
44453	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	163,732
44454	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	704,367	-
44455	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	5,903
44456	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	11,187
44457	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	1,070
44458	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	30,039
44459	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	1,246
44460	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	1,681
44461	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	1,955
44462	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	6,890
44463	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	3,793
44464	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	2,588
44465	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	3,242
44466	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,677	-
44467	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	551	-
44468	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,770	-
44469	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	839	-
44470	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,283	-
44471	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
44472	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
44473	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44474	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
44475	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
44476	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
44477	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
44478	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
44479	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	-	8
44480	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	126	-
44481	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	60	-
44482	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	91,693	-
44483	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	4,960	-
44484	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,603	-
44485	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	10,908
44486	MAR-22	4/5/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	11,000
44487	MAR-22	4/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	120,104
44488	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
44489	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
44490	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
44491	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
44492	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,010	-
44493	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
44494	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
44495	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
44496	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
44497	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	804	-
44498	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	804
44499	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	441
44500	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	619	-
44501	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	612	-
44502	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,694	-
44503	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	797	-
44504	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
44505	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	223,446	-
44506	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
44507	MAR-22	4/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,552
44508	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	16
44509	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	16	-
44510	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	137
44511	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	379	-
44512	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	207
44513	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	5,012
44514	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	554	-
44515	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,042	-
44516	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	38	-
44517	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	5	-
44518	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	3
44519	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
44520	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	6
44521	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
44522	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
44523	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
44524	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	5
44525	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
44526	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	13
44527	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
44528	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	33
44529	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	12
44530	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	829	-
44531	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	493	-
44532	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	432	-
44533	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	938	-
44534	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,144	-
44535	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	355	-
44536	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,283	-
44537	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	782
44538	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,646	-
44539	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	19,419	-
44540	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,371	-
44541	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	29,218	-
44542	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,511	-
44543	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,503	-
44544	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,086	-
44545	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,515	-
44546	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,671	-
44547	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	3,236	-
44548	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	11,455	-
44549	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	21,437	-
44550	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,244	-
44551	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,137	-
44552	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	430	-
44553	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	414	-
44554	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	937	-
44555	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,819	-
44556	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,280	-
44557	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	169	-
44558	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,286	-
44559	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,720	-
44560	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	315	-
44561	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	233	-
44562	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	194	-
44563	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	871	-
44564	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	25,366	-
44565	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	586	-
44566	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	632	-
44567	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,996	-
44568	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	144,162
44569	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	12,036	-
44570	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	34	-
44571	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	14
44572	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	8,353
44573	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	346	-
44574	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,093	-
44575	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,953
44576	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,102
44577	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	269
44578	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	1,071
44579	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	601
44580	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	201
44581	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,152
44582	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	736
44583	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	657
44584	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass /	010	0000	1840	13811	002000	1,626	0
44585	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	557	-
44586	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,265	-
44587	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	559	-
44588	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,213	-
44589	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	4,850	-
44590	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	18	-
44591	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	12	-
44592	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	14	-
44593	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	16	-
44594	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,010	-
44595	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	412	-
44596	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	624	-
44597	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,220	-
44598	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	788	-
44599	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,185	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44600	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,337	-
44601	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
44602	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
44603	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
44604	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	2
44605	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	12	-
44606	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1157	4081	01214	002000	3	-
44607	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1116	4081	01214	002000	10	-
44608	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	2	-
44609	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	2	-
44610	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	62	-
44611	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	81	-
44612	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	3,731	-
44613	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	2,009	-
44614	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1117	4081	01214	002000	2	-
44615	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	6	-
44616	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1417	4081	01214	002000	2	-
44617	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1823	4081	01214	002000	4	-
44618	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1839	4081	01214	002000	4	-
44619	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	8,174
44620	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,083	-
44621	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,693	-
44622	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	4,466	-
44623	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	18,926	-
44624	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	5,107	-
44625	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	793	-
44626	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,796	-
44627	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,090	-
44628	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	34,028	-
44629	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,537	-
44630	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	8,093	-
44631	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
44632	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	142	-
44633	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	31	-
44634	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	130	-
44635	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	531	-
44636	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	78	-
44637	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,916	-
44638	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	78	-
44639	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	138	-
44640	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	123	-
44641	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	105	-
44642	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	245	-
44643	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	903	-
44644	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	250	-
44645	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,330	-
44646	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	7	-
44647	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	63	-
44648	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	27	-
44649	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	9	-
44650	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	7	-
44651	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	113	-
44652	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	21	-
44653	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	36	-
44654	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	9	-
44655	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	67	-
44656	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	15	-
44657	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	18	-
44658	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	18	-
44659	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	5	-
44660	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	9	-
44661	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	27	-
44662	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	20	-
44663	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	6	-
44664	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	146	-
44665	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	24	-
44666	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	12	-
44667	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	124	-
44668	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	3,642	-
44669	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	10,408	-
44670	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	15,312	-
44671	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	6	-
44672	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1201	4081	01214	002000	15	-
44673	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	118	-
44674	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	29	-
44675	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	142	-
44676	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	40	-
44677	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	78	-
44678	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	495	-
44679	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	337	-
44680	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	39	-
44681	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	47	-
44682	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	5	-
44683	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	14	-
44684	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	23	-
44685	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	4	-
44686	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	22	-
44687	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	18	-
44688	MAR-22	4/5/2022	Spreadsheet	Amortization	010-015-4 Amortization USD	010	0000	4280	30182	002000	918	-
44689	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
44690	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	1,951	49
44691	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,066	-
44692	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,547	-
44693	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	328
44694	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	30
44695	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
44696	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
44697	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
44698	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
44699	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
44700	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	137
44701	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	379	-
44702	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	207
44703	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	724	-
44704	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	207	-
44705	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	126	-
44706	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	16
44707	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	554	-
44708	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	519	-
44709	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	-	0
44710	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
44711	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	98	-
44712	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	308	-
44713	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,253	-
44714	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,218	-
44715	MAR-22	4/5/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
44716	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	747
44717	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	114,488
44718	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	747	-
44719	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	13,126
44720	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	2,103
44721	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	3,423
44722	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	1,675
44723	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	45,908
44724	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	2,871
44725	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	12,283

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44726	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	3,634
44727	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	5,034
44728	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	1,038
44729	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	2,440
44730	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	363
44731	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,704	-
44732	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,325	-
44733	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	623	-
44734	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,206	-
44735	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,201	-
44736	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,395	-
44737	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,657	-
44738	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	54	-
44739	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,127	-
44740	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,616	-
44741	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,137	-
44742	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	3,240	-
44743	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,346	-
44744	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,581	-
44745	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	456	-
44746	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	942	-
44747	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	238	-
44748	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	680	-
44749	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	914	-
44750	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	59	-
44751	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	56	-
44752	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	82	-
44753	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	152	-
44754	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	157	-
44755	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	64	-
44756	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	30	-
44757	MAR-22	4/5/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	11,000	-
44758	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	679	-
44759	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	313,592
44760	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
44761	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
44762	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
44763	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
44764	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
44765	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
44766	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
44767	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
44768	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
44769	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	10,906	-
44770	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	304	-
44771	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
44772	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	746
44773	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	2,000
44774	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	944
44775	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	163
44776	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,550	-
44777	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	961	-
44778	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	385	-
44779	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	1,727	-
44780	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,162	-
44781	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,867	-
44782	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	706	-
44783	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,704	-
44784	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	597	-
44785	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,588	-
44786	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
44787	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
44788	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
44789	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
44790	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
44791	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
44792	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	10
44793	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	69
44794	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	18	-
44795	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,060	-
44796	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,327	-
44797	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	735	-
44798	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	575	-
44799	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	428	-
44800	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,300	-
44801	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	15,682	-
44802	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,490	-
44803	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	839
44804	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,362	-
44805	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,379	-
44806	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	832	-
44807	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,097	-
44808	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,864	-
44809	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	4,483	-
44810	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,802	-
44811	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	2	-
44812	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	3	-
44813	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	787	-
44814	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	80,803
44815	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1119	4081	01214	002000	7	-
44816	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1121	4081	01214	002000	6	-
44817	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1221	4081	01214	002000	3	-
44818	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	19	-
44819	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1501	4081	01214	002000	53	-
44820	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	5	-
44821	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	4	-
44822	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,899	-
44823	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	12,106	-
44824	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	11,096	-
44825	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,813	-
44826	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	10,888	-
44827	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	6,725	-
44828	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	13,431	-
44829	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,516	-
44830	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	23,272	-
44831	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,377	-
44832	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,559	-
44833	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	47	-
44834	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
44835	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	242	-
44836	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	871	-
44837	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	189	-
44838	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	460	-
44839	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	501	-
44840	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	131	-
44841	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	405	-
44842	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	236	-
44843	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	53,025
44844	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,427	-
44845	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	965
44846	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,329
44847	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	171
44848	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	583
44849	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	415
44850	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	44	-
44851	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	26	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44852	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	133	-
44853	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	69	-
44854	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	37	-
44855	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	36	-
44856	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	5	-
44857	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	55	-
44858	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	14	-
44859	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	15	-
44860	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	19	-
44861	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	5	-
44862	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	22	-
44863	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	24	-
44864	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	17	-
44865	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	7,982	0
44866	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	4,570	-
44867	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,154	-
44868	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	44,987	-
44869	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	561	-
44870	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	1,909	-
44871	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	4,097	-
44872	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	29	-
44873	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	18	-
44874	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	31	-
44875	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	18	-
44876	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	10	-
44877	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	64	-
44878	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	702	-
44879	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	916	-
44880	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	641	-
44881	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,842	-
44882	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,390	-
44883	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	6	-
44884	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	228	-
44885	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	14	-
44886	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	5	-
44887	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	2	-
44888	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	10
44889	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,070	-
44890	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,694	-
44891	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,208	-
44892	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,036	-
44893	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	923	-
44894	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,918	-
44895	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	770	-
44896	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	99,971	-
44897	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,436	-
44898	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,332	-
44899	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,422	-
44900	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,622	-
44901	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,672	-
44902	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	342,250
44903	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	16	-
44904	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	30	-
44905	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	39	-
44906	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	23	-
44907	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	74	-
44908	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	39	-
44909	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	62	-
44910	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,475,024	-
44911	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
44912	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	43,705	43,690
44913	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	49	1,951
44914	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	3,686
44915	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	1,669
44916	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	5,414
44917	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	18,450
44918	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	9,037
44919	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	10,889
44920	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	31,204
44921	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	684	-
44922	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	511	-
44923	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,014	-
44924	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,362	-
44925	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,102	-
44926	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	559	-
44927	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	767	-
44928	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step	010	1503	4264	01221	002000	3	-
44929	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	328	-
44930	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	91,693
44931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	15,501
44932	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	18,797	-
44933	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
44934	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
44935	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
44936	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
44937	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
44938	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
44939	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,101
44940	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	502
44941	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
44942	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
44943	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
44944	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
44945	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
44946	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
44947	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
44948	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
44949	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
44950	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	724
44951	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	379
44952	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	442	-
44953	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	724
44954	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	5,012	-
44955	MAR-22	4/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	11,955	-
44956	MAR-22	4/5/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
44957	MAR-22	4/5/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
44958	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	3,637
44959	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	1,016
44960	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
44961	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
44962	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	12
44963	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
44964	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	18
44965	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
44966	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
44967	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
44968	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
44969	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	5
44970	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	741	-
44971	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	741
44972	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	3,090	-
44973	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	380	-
44974	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,971	-
44975	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,071	-
44976	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,018	-
44977	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,014	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44978	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,022	-
44979	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,402	-
44980	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	349	-
44981	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,498	-
44982	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,416	-
44983	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,551	-
44984	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,655	-
44985	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	651	-
44986	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,003	-
44987	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,308	-
44988	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,892	-
44989	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,696	-
44990	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	913	-
44991	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	24,903	-
44992	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	222
44993	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	554	-
44994	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	415	-
44995	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	86	-
44996	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	74	-
44997	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	230	-
44998	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	71	-
44999	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	320	-
45000	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	859	-
45001	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	146	-
45002	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	406	-
45003	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	316	-
45004	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	392	-
45005	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	657	-
45006	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	347	-
45007	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	571
45008	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	475
45009	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,448
45010	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	265
45011	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	267
45012	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	31	-
45013	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	14	-
45014	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	609
45015	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	340
45016	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	913
45017	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,444	-
45018	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,216	-
45019	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	469	-
45020	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	462	-
45021	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,241	-
45022	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	465	-
45023	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,632	-
45024	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,668	-
45025	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,203	-
45026	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	905	-
45027	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,631	-
45028	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,109	-
45029	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,542	-
45030	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	377	-
45031	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	8	-
45032	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	20	-
45033	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	32	-
45034	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	26	-
45035	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	28	-
45036	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	13	-
45037	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,969	-
45038	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,212	-
45039	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	481	-
45040	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,630	-
45041	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	652	-
45042	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	6	-
45043	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1118	4081	01214	002000	6	-
45044	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	3	-
45045	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	6	-
45046	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	8,517	-
45047	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	154,013
45048	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1415	4081	01214	002000	9	-
45049	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,352	-
45050	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,149	-
45051	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	33,697	-
45052	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	92,171	-
45053	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,902	-
45054	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	10,114	-
45055	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,864	-
45056	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,548,501
45057	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	27	-
45058	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	46	-
45059	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	155	-
45060	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	49	-
45061	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	237	-
45062	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	51	-
45063	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	204	-
45064	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	42
45065	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	909
45066	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	8,071	-
45067	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,237	-
45068	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,701	-
45069	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	2,990	-
45070	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	8,292	-
45071	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	9,104	-
45072	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,808	-
45073	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	7,012	-
45074	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,754	-
45075	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	39	-
45076	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	137	-
45077	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	18	-
45078	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	14	-
45079	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	11	-
45080	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	41	-
45081	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	2,520	-
45082	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	184,383	-
45083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	62	-
45084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	112	-
45085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	11	-
45086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	2,614
45087	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	5	-
45088	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	10	-
45089	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	14	-
45090	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	27	-
45091	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	16	-
45092	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,963	-
45093	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,427	-
45094	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,014	-
45095	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,345	-
45096	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	3,184	-
45097	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	2,754	-
45098	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,127	-
45099	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	371	-
45100	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	424	-
45101	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	1903	9302	07590	012000	-	0
45102	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	688	-
45103	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9030	04130	002000	561	561

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45104	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	28	-
45105	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	49	-
45106	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	115	-
45107	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05010	002000	95	-
45108	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	62,773	350,909
45109	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	42,982	-
45110	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	42,982
45111	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	4	-
45112	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	21	-
45113	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04212	012000	195	-
45114	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
45115	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	7	-
45116	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	711	-
45117	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	28,690	-
45118	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
45119	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,382	-
45120	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
45121	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
45122	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	60,441	-
45123	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9302	04127	002000	6,692	-
45124	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
45125	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	104	-
45126	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	87,319
45127	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,578
45128	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	11
45129	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	1	1
45130	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	30	0
45131	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
45132	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
45133	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
45134	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	07499	002000	56	-
45135	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	15	-
45136	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	16	-
45137	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	4,676	-
45138	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	16,460
45139	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	11	-
45140	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1209	9210	05420	002000	128	-
45141	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	87	-
45142	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	191	-
45143	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	6	-
45144	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,447,040
45145	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
45146	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	11,940	-
45147	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"|	010	0000	2150	20117	002000	5,368,596	-
45148	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"|	010	0000	2830	28206	002000	3,496,484	-
45149	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	269,276
45150	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1430	10999	002000	500	-
45151	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1650	13067	002000	-	2
45152	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2320	24646	002000	-	0
45153	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
45154	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	3	-
45155	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	17	-
45156	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	77	-
45157	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
45158	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	808,855	67,417
45159	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
45160	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
45161	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
45162	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	76,386,250
45163	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	768,186
45164	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	109,887,069	-
45165	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	4,779,435
45166	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1310	10518	002000	0	9,845
45167	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1310	10535	002000	-	1,046
45168	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1650	13124	002000	-	52,850
45169	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1840	13848	002000	3,004	62
45170	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	580,136
45171	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	06111	002000	25,000	-
45172	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	493	-
45173	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	1,483	-
45174	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05414	002000	1,193	-
45175	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05010	002000	15	-
45176	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05111	002000	123	-
45177	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05411	002000	31	-
45178	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05414	002000	314	-
45179	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	2,150	-
45180	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	98	-
45181	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05376	002000	49	-
45182	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05111	002000	76	-
45183	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9230	06111	002000	61,358	-
45184	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	1,276	-
45185	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,658	-
45186	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,116
45187	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	259,977
45188	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	7	0
45189	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	6	4
45190	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	6	0
45191	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
45192	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
45193	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
45194	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"|	010	0000	1740	27347	002000	-	84,874,296
45195	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	0	-
45196	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1234	9210	05010	002000	10	-
45197	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
45198	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,572
45199	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,250
45200	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	99
45201	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	1	1
45202	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	0	-
45203	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	381,323	1,055,357
45204	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	63	-
45205	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	05111	002000	6	-
45206	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
45207	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9230	06111	002000	2,932	-
45208	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	9,778	-
45209	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
45210	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	247,840	-
45211	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	5,586	-
45212	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
45213	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
45214	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	9,432
45215	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	41,079
45216	MAR-22	4/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	244,430	-
45217	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1310	10468	002000	-	1,226
45218	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1840	13894	002000	-	0
45219	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2320	21132	002000	-	3,560
45220	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2320	24644	002000	159,490	4,858
45221	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2420	27351	012000	0	-
45222	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	002000	120	-
45223	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	125
45224	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	07499	002000	51	-
45225	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	993	-
45226	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	160	-
45227	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	232	-
45228	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,810	-
45229	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,600

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45230	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	443,224
45231	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	1	1
45232	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
45233	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,941,424	-
45234	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	13	-
45235	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	11	-
45236	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	8,880	-
45237	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	2,959,861	-
45238	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,023
45239	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
45240	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
45241	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
45242	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	2	-
45243	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	1,032,977	-
45244	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
45245	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,753	118
45246	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
45247	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
45248	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
45249	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	363,953	-
45250	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
45251	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
45252	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,026	1,632
45253	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	4,188	-
45254	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
45255	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
45256	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	9,432	-
45257	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	60,441
45258	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	11,940
45259	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	109,374,826
45260	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	65,843,781	-
45261	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	61,352,860	-
45262	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	40,058,054	-
45263	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	11	8
45264	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
45265	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
45266	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
45267	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
45268	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	156,044	-
45269	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2370	26925	002000	0	-
45270	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,284,579	-
45271	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	1,809	-
45272	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	958	-
45273	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	53	-
45274	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	4,049	-
45275	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9320	04201	002000	166	-
45276	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	421	-
45277	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	11	8
45278	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	17,181	-
45279	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	06111	002000	930	-
45280	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9230	06111	002000	9,500	-
45281	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9320	04201	002000	161	-
45282	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	99	3
45283	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1107	9210	04201	002000	14	-
45284	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	36	-
45285	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
45286	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	2	1
45287	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	161	-
45288	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	6	-
45289	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
45290	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	826,788	5,942
45291	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
45292	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,027	152
45293	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
45294	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
45295	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
45296	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	11
45297	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
45298	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,362
45299	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	404,029
45300	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	1	1
45301	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
45302	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
45303	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-6 Amortization USD	010	0000	2320	21001	002000	-	3,038,498
45304	MAR-22	4/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15007	002000	-	1
45305	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
45306	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
45307	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
45308	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	85,248,190
45309	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	30,992,783
45310	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	54,756,389
45311	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,034,228	-
45312	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1310	10419	002000	27	-
45313	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2320	13090	002000	-	0
45314	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1460	00000	002000	40,735	-
45315	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	012000	5	-
45316	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	3,247,241
45317	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05420	002000	985	-
45318	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05415	002000	40	-
45319	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
45320	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05010	002000	8	-
45321	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	1,840	-
45322	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	683	-
45323	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	2,108	-
45324	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9320	04201	002000	130	-
45325	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	1860	13992	002000	-	706,443
45326	MAR-22	4/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	18,129,346	-
45327	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	704,443
45328	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	6,646,685	-
45329	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
45330	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
45331	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	4,550	-
45332	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	49	-
45333	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
45334	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	6,263	-
45335	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	930	-
45336	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	307	-
45337	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	99
45338	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	9,065
45339	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
45340	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
45341	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,825
45342	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	115,976
45343	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,672
45344	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	5	0
45345	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	1	1
45346	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	33	1
45347	MAR-22	4/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	66	-
45348	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
45349	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
45350	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	22,381	46,848
45351	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	62,773
45352	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	2	-
45353	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
45354	MAR-22	4/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	41,079	-
45355	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	13,361,096

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45356	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,234	-
45357	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1310	10640	002000	0	-
45358	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	1903	9302	07590	002000	73,681	204,089
45359	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	688
45360	MAR-22	4/6/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	155,637,074	-
45361	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1310	10522	002000	-	0
45362	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	1650	13090	002000	0	-
45363	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1402	8700	06111	002000	1,000	-
45364	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	010	0000	2110	00000	002000	100	-
45365	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	68,644	-
45366	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	6,717,139
45367	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05111	012000	98	-
45368	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9230	06111	002000	28	-
45369	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9230	06111	002000	73	-
45370	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	30,218	-
45371	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	100,648	-
45372	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	06121	002000	1,796	-
45373	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,178,919
45374	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,604
45375	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,173,851	-
45376	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
45377	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
45378	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	99	3
45379	MAR-22	4/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	13,735	13,802
45380	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-6 Amortization USD	010	0000	1460	00000	002000	3,038,498	-
45381	MAR-22	4/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	1	-
45382	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
45383	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
45384	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
45385	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1110	9210	07499	002000	11	-
45386	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	13	-
45387	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
45388	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	334,476
45389	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
45390	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	4,676
45391	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	156	-
45392	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	4	-
45393	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	312	156
45394	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04129	002000	0	-
45395	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	517,575
45396	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
45397	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
45398	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	329,009	-
45399	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
45400	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
45401	MAR-22	4/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	244,430
45402	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2530	27712	002000	706,443	-
45403	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	96	-
45404	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,767	-
45405	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,099	-
45406	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	158,700	-
45407	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CC	010	1905	9220	40002	002000	-	112,568
45408	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	170,099
45409	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	1905	9220	40012	002000	-	1,247
45410	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	475	-
45411	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,781	-
45412	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	84,158	-
45413	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	25,093	-
45414	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	2,360
45415	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	118
45416	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	3,469
45417	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	197,815
45418	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,033
45419	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,033	-
45420	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,713	-
45421	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,936	-
45422	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,388
45423	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,917	-
45424	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,147	-
45425	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,048	-
45426	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	1821	9220	40002	002000	-	3,579
45427	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,382
45428	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	5,163
45429	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	44,052
45430	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	12,726
45431	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,726	-
45432	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,758	-
45433	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,677
45434	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,837
45435	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,629	-
45436	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
45437	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	5,595
45438	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	435,601	-
45439	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,825	-
45440	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	348	-
45441	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	68,122	-
45442	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,007
45443	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	82,980	-
45444	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	21,391
45445	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	192	-
45446	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,449
45447	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	6,383,920	-
45448	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	2,756
45449	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	6,193	-
45450	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	28	-
45451	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,297	-
45452	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	855
45453	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	855	-
45454	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	50,780	-
45455	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	4,435
45456	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	40,408	-
45457	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	42
45458	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	22,180
45459	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	14,049
45460	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	139,642	-
45461	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	18,622
45462	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,622	-
45463	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	25,092
45464	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	16,606
45465	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	42,189
45466	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	7,288
45467	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	1153	9220	40002	002000	-	6,373
45468	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	48,293
45469	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,137	-
45470	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,081	-
45471	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	5,499
45472	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	7,407
45473	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,407	-
45474	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	601	-
45475	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,885	-
45476	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,902	-
45477	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	306,648	-
45478	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
45479	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	747,726	-
45480	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	74,883	-
45481	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,617	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45482	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	6,265
45483	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	33,393
45484	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	5,045
45485	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	6,260
45486	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,260	-
45487	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	9,953	-
45488	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	1910	9220	40002	002000	501,476	-
45489	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	175	-
45490	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	700	-
45491	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	633
45492	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,888	-
45493	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,682
45494	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,682	-
45495	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,729	-
45496	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	24,039	-
45497	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	1229	9220	40009	002000	-	21,718
45498	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	0000	1460	00000	002000	21,718	-
45499	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	54,860
45500	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	35,961
45501	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	347
45502	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,229	-
45503	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	39,319	-
45504	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	20,973
45505	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	26,739
45506	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS DI	010	1226	9220	40009	012000	-	18,668
45507	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	110	-
45508	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	1,860	-
45509	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,372	-
45510	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,145
45511	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	7,063
45512	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,035
45513	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	49,723
45514	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,371
45515	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	16,740	-
45516	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	16,377
45517	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,290	-
45518	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,449
45519	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,348
45520	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	14,262
45521	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,464
45522	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,235	-
45523	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
45524	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,971	-
45525	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,896
45526	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	135
45527	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	44,210	-
45528	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	158
45529	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,449	-
45530	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	146	-
45531	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	87,484	-
45532	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,147	-
45533	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	5,695
45534	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	16,104
45535	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,740	-
45536	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	213	-
45537	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,073
45538	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,389	-
45539	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	3,863
45540	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	68
45541	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	13,235
45542	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	633	-
45543	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	7
45544	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	1,596
45545	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	11,624
45546	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,092	-
45547	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	40
45548	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,380
45549	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
45550	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
45551	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,385	-
45552	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	43,671	-
45553	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,602	-
45554	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,021
45555	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	25	-
45556	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,921	-
45557	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	34
45558	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	34	-
45559	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	19	-
45560	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	72	-
45561	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,697	-
45562	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	14,883
45563	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,268	-
45564	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,398
45565	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,304
45566	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	925	-
45567	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,083
45568	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,282	-
45569	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	51	-
45570	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	103
45571	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	30,294	-
45572	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,877
45573	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,418
45574	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,849
45575	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,248	-
45576	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	20
45577	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,410
45578	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	412,646
45579	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	412,646	-
45580	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	86,066	-
45581	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	227
45582	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	29	-
45583	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,725	-
45584	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	3,368
45585	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	4,101
45586	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,237
45587	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	700,568
45588	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
45589	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	24,344
45590	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	14,364
45591	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	815
45592	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	5,256	-
45593	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	17,563
45594	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,352,534	-
45595	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,440
45596	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	19,327
45597	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,542	-
45598	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,241
45599	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,416	-
45600	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	4,528
45601	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	5,152
45602	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	6,848
45603	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	32,692
45604	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,648	-
45605	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
45606	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	11,246
45607	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45608	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,617
45609	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,313	-
45610	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,282
45611	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,969
45612	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,541,885	-
45613	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	564
45614	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,132	-
45615	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	19	-
45616	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,162	-
45617	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
45618	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	107,009	-
45619	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,355
45620	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	1135	9220	40001	002000	-	86,017
45621	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	0000	1460	00000	002000	86,017	-
45622	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	10,847
45623	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,847	-
45624	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	3,024
45625	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	196,061	-
45626	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
45627	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	1134	9220	40001	002000	-	16,745
45628	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	89,879
45629	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,144	-
45630	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	1133	9220	40001	002000	-	9,733
45631	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	72
45632	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	7,287
45633	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
45634	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,081	-
45635	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	22,185
45636	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL	010	0000	1460	00000	002000	46	-
45637	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,174	-
45638	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,938	-
45639	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,319
45640	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	6,282
45641	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	3,967
45642	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	101,845
45643	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	6,156	-
45644	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	19,991
45645	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	33,011	-
45646	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,180	-
45647	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL	010	1401	9220	40015	002000	-	79
45648	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,737	-
45649	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,284	-
45650	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	478	-
45651	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	682	-
45652	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	16,272	-
45653	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	3,737
45654	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,265	-
45655	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	29,361	-
45656	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,613	-
45657	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,716	-
45658	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	347	-
45659	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	528
45660	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	39,319
45661	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,165	-
45662	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	128,200	-
45663	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	77	-
45664	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	77
45665	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	313	-
45666	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,734	-
45667	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,891	-
45668	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	0000	1460	00000	002000	135	-
45669	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	14,358
45670	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	14,358	-
45671	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,668	-
45672	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	7,155
45673	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	3,701
45674	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	0000	1460	00000	002000	71	-
45675	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,985	-
45676	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,676	-
45677	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,759
45678	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,468	-
45679	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,460
45680	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,955	-
45681	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	50,644	-
45682	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,094,730	-
45683	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	2,154
45684	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,154	-
45685	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	8,193
45686	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,730	-
45687	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	14,917
45688	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,058	-
45689	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,728	-
45690	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,829	-
45691	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,602
45692	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,908	-
45693	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
45694	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Te	010	1126	9220	40001	002000	-	4,792
45695	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,720	-
45696	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,333
45697	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
45698	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	853
45699	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,596	-
45700	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	1105	9220	40015	002000	-	645
45701	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,692	-
45702	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	22,915
45703	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	1501	9220	40015	002000	-	1,303
45704	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,416	-
45705	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	19
45706	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	39
45707	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	18,463	-
45708	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	94	-
45709	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	42,084
45710	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	99,098
45711	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	99,098	-
45712	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	22,490
45713	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,490	-
45714	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	1158	9220	40001	012000	-	18,425
45715	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,398	-
45716	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,304	-
45717	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	12	-
45718	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,128	-
45719	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,983	-
45720	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	54,120	-
45721	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,418	-
45722	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	20,369
45723	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,849	-
45724	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,510	-
45725	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	60,090	-
45726	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	110,530	-
45727	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	42,189	-
45728	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,915	-
45729	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	46
45730	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	20,508	-
45731	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	31
45732	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	32,637
45733	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	280

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45734	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	160	-
45735	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	168,495	-
45736	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	25,306
45737	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	109
45738	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	1146	9220	40001	002000	-	12,234
45739	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	65,663	-
45740	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	4,969	-
45741	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	497	-
45742	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,730	-
45743	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	89,423
45744	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,297	-
45745	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	702,831	-
45746	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	6,993	-
45747	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	33,011
45748	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	14,049	-
45749	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	126,283
45750	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	318,290
45751	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	318,290	-
45752	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	831
45753	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	0000	1460	00000	002000	93,061	-
45754	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,004	-
45755	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	31,286	-
45756	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,546
45757	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	29,262
45758	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	199,014	-
45759	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	41,508
45760	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	2	-
45761	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	33
45762	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	33	-
45763	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	38	-
45764	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,237	-
45765	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,816	-
45766	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	712,490	-
45767	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	77,788
45768	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	77,788	-
45769	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	97,756	-
45770	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	69,340
45771	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,408	-
45772	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,566	-
45773	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,264	-
45774	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	32
45775	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	196,061
45776	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	50
45777	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,802	-
45778	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	41
45779	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,058	-
45780	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	9,158
45781	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	82	-
45782	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	36
45783	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
45784	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,690	-
45785	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	1132	9220	40001	002000	-	2,404
45786	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,732	-
45787	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	1,938
45788	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
45789	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,479
45790	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	11,969
45791	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,969	-
45792	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,301	-
45793	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,834
45794	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,563
45795	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,158	-
45796	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,805
45797	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,442
45798	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,122	-
45799	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	30,168
45800	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,449
45801	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	9,361	-
45802	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,065	-
45803	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,606	-
45804	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	1107	9220	40001	002000	-	11,139
45805	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,139	-
45806	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	213
45807	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	1123	9220	40001	002000	-	2,092
45808	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,687
45809	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	360	-
45810	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	42,901
45811	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	15,165
45812	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,165	-
45813	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	431
45814	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	48,290
45815	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	48,290	-
45816	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	259,190
45817	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	110,070	-
45818	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	493
45819	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,086
45820	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	1,457
45821	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	1,561
45822	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,561	-
45823	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,616	-
45824	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,551	-
45825	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	1122	9220	40001	002000	-	2,846
45826	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	0000	1460	00000	002000	27,169	-
45827	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,939	-
45828	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	100
45829	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	57
45830	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	60,361	-
45831	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	215	-
45832	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	10,170
45833	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,699	-
45834	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,634	-
45835	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Te	010	1001	9220	40001	002000	-	12
45836	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
45837	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
45838	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
45839	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
45840	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,599
45841	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	14,073
45842	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
45843	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	17,369
45844	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
45845	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	884,429	-
45846	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
45847	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	15,661
45848	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	8,038	-
45849	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	31,870
45850	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	6,956	-
45851	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	15,864
45852	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
45853	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	564	-
45854	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	7
45855	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	7	-
45856	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	853
45857	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,596
45858	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Te	010	1401	9220	40001	002000	-	4,132
45859	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,328

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45860	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	6,383,920
45861	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	40,408
45862	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	50,780
45863	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	456
45864	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,435	-
45865	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	765,612
45866	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid T>	010	1234	9220	40008	002000	-	104,404
45867	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	27,567
45868	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	170,099	-
45869	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	831	-
45870	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	84,158
45871	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,360	-
45872	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	1232	9220	40009	002000	-	2,173
45873	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,173	-
45874	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	2,025
45875	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	3	-
45876	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	790	-
45877	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	0000	1460	00000	002000	28,980	-
45878	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	41,358
45879	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	30,528	-
45880	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	15,565
45881	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,572	-
45882	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,880	-
45883	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	313
45884	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	279
45885	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	422
45886	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,145	-
45887	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,698
45888	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,611
45889	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,388	-
45890	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,696	-
45891	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,627
45892	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL	010	1221	9220	40015	002000	-	5,777
45893	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	8,487
45894	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	1216	9220	40015	002000	-	58
45895	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	16,377	-
45896	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,771	-
45897	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,689
45898	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	19,874
45899	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,717
45900	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,460	-
45901	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	347,779
45902	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	50,644
45903	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	0000	1460	00000	002000	197,815	-
45904	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	40,186	-
45905	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	6,071
45906	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	21,495
45907	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,495	-
45908	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,583
45909	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	227,498
45910	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	1209	9220	40001	002000	-	12,254
45911	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	0000	1460	00000	002000	12,254	-
45912	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	9,872
45913	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,457
45914	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,438
45915	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	4,438	-
45916	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,410
45917	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,014
45918	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	26,640
45919	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,024	-
45920	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	5,163	-
45921	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	1504	9220	40001	002000	-	3,908
45922	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	103,733
45923	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL	010	1201	9220	40015	002000	-	370
45924	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	44,052	-
45925	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,162
45926	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	42,960	-
45927	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	365,633	-
45928	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	0000	1460	00000	002000	1,303	-
45929	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	54,915
45930	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	1463	9220	40001	002000	18,822	-
45931	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	21,391	-
45932	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	15,173
45933	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	431	-
45934	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	259,190	-
45935	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	54,881	-
45936	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,483
45937	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,483	-
45938	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A	010	1463	9229	40002	002000	-	15,235
45939	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,159
45940	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	43,159	-
45941	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,282	-
45942	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	1420	9220	40002	002000	-	1,033
45943	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
45944	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	6,160
45945	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	39	-
45946	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	165
45947	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,968	-
45948	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	925
45949	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	90
45950	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	90	-
45951	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	193
45952	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	30,294
45953	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	20,369	-
45954	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	120,894	-
45955	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	60,090
45956	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	63,297
45957	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	25,611	-
45958	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	18,163	-
45959	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	51,452	-
45960	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,915
45961	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	9,688
45962	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	1150	9220	40001	002000	-	8,997
45963	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	7,253
45964	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK	010	0000	1460	00000	002000	80	-
45965	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	3,357
45966	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	7,324	-
45967	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	239,824
45968	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	239,824	-
45969	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	765,612	-
45970	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	62	-
45971	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL	010	1407	9220	40015	002000	-	601
45972	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	28,389	-
45973	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
45974	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	65,663
45975	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	9,862
45976	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	202,934
45977	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,569
45978	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	62,041	-
45979	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,136	-
45980	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,080	-
45981	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T>	010	1229	9220	40008	002000	-	128,902
45982	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,262	-
45983	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,508	-
45984	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	113,359
45985	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	702,831

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45986	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	7,376
45987	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
45988	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
45989	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	633	-
45990	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	853	-
45991	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,490	-
45992	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,832	-
45993	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	9,658
45994	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,759	-
45995	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL	010	0000	1460	00000	002000	91	-
45996	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,185
45997	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	107,009
45998	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	97,756
45999	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	49
46000	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,391	-
46001	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,264
46002	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	7,096
46003	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,745	-
46004	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,031	-
46005	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	171	-
46006	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,733	-
46007	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL	010	0000	1460	00000	002000	186	-
46008	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,802
46009	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	7,846
46010	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,846	-
46011	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	99	-
46012	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,856
46013	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	6,496
46014	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,496	-
46015	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	2,928
46016	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,928	-
46017	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,479	-
46018	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,638
46019	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,289
46020	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,289	-
46021	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	42
46022	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,136	-
46023	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,527
46024	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	7,158
46025	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,818
46026	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,818	-
46027	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,269
46028	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,896	-
46029	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,457	-
46030	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	15,042
46031	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,042	-
46032	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	10,669
46033	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,669	-
46034	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	74	-
46035	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	42
46036	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,774	-
46037	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	0000	1460	00000	002000	10,033	-
46038	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	83
46039	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL	010	0000	1460	00000	002000	312	-
46040	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	7,065
46041	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	1108	9220	40015	002000	-	135
46042	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,007	-
46043	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	4,036
46044	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	29,823
46045	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	29,823	-
46046	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,892,330
46047	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	67,805
46048	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	54,664
46049	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,655
46050	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,221,652	-
46051	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	8,606
46052	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
46053	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	13,139
46054	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	18,524
46055	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	25,720
46056	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK	010	1126	9220	40012	002000	-	43
46057	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	85	-
46058	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	796
46059	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	1106	9220	40002	002000	-	564
46060	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
46061	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	1105	9220	40001	002000	-	33,703
46062	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	97	-
46063	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,687	-
46064	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	0000	1460	00000	002000	11,235	-
46065	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
46066	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,846	-
46067	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
46068	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
46069	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	1102	9220	40001	002000	-	6,133
46070	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	1101	9220	40015	002000	-	215
46071	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	115	-
46072	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
46073	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	9
46074	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,486
46075	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,742	-
46076	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	15,565
46077	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	566	-
46078	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	67
46079	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	7,828
46080	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,554,445
46081	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	737
46082	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	70,423	-
46083	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,267,232
46084	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	6,956
46085	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,730
46086	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,468	-
46087	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	54
46088	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,616	-
46089	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	626,270
46090	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	543,584	-
46091	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,665	-
46092	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	394	-
46093	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	81
46094	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	110
46095	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	1839	9220	40001	002000	-	2,372
46096	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,414	-
46097	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,124
46098	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,986	-
46099	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,334
46100	MAR-22	4/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	54,005
46101	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	14
46102	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	6,282	-
46103	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	28
46104	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	53	-
46105	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,936
46106	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	228,328	-
46107	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,071	-
46108	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T	010	0000	1460	00000	002000	65,709	-
46109	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,120
46110	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	23,576	-
46111	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	10,131

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46112	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	99	-
46113	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	370	-
46114	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,580	-
46115	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	197
46116	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,214	-
46117	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,207	-
46118	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,951	-
46119	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,758
46120	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
46121	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
46122	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	22,927	-
46123	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	246	-
46124	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	924	-
46125	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	43,671
46126	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	493	-
46127	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,778
46128	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	25
46129	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	2,492
46130	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WH	010	0000	1460	00000	002000	399	-
46131	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	228
46132	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	36,019	-
46133	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,331	-
46134	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	75,018
46135	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	22,004
46136	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	12,578	-
46137	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	35,677	-
46138	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	38,240
46139	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	234
46140	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	14,902
46141	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	11,063
46142	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,063	-
46143	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	1915	9220	40012	002000	-	2,248
46144	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	4,816	-
46145	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	227,658	-
46146	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	286,098
46147	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,282	-
46148	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	478
46149	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	684
46150	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	103	-
46151	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,888
46152	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,115
46153	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,546	-
46154	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	54,860	-
46155	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	27,308
46156	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	35,961	-
46157	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	950	-
46158	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	528	-
46159	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	-	790
46160	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	28,980
46161	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	1227	9220	40001	002000	-	17,229
46162	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	8,274
46163	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,398	-
46164	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	93
46165	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,145	-
46166	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,855
46167	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,855	-
46168	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WH	010	1402	9220	40012	002000	-	6
46169	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	13
46170	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,985
46171	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,371	-
46172	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,333	-
46173	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	178
46174	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,777	-
46175	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,651	-
46176	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	58	-
46177	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W '	010	1837	9220	40001	002000	-	6,290
46178	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	5,072
46179	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,072	-
46180	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,874	-
46181	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,348	-
46182	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,262	-
46183	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,759	-
46184	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	1215	9220	40001	012000	-	62,843
46185	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	347,779	-
46186	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	72,536	-
46187	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	72,273	-
46188	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	53,347
46189	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	159,415
46190	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	159,415	-
46191	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	167,925	-
46192	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,275	-
46193	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,730
46194	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	1827	9220	40001	002000	-	7,539
46195	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,539	-
46196	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,568	-
46197	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,228	-
46198	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,247	-
46199	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	85
46200	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	171
46201	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	38,169
46202	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	154	-
46203	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	9,815
46204	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,690
46205	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,174
46206	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	25
46207	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	118	-
46208	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	71,038
46209	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	71,038	-
46210	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,563	-
46211	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,545
46212	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	16,122
46213	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,162	-
46214	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	26	-
46215	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	45
46216	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	45	-
46217	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	11,412
46218	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WH	010	1501	9220	40012	002000	-	608
46219	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	101,023
46220	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	82,980
46221	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	155,273
46222	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	155,273	-
46223	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	15,173	-
46224	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	14,740
46225	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	59,785
46226	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,659	-
46227	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	114	-
46228	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,659
46229	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,568
46230	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,389
46231	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,159
46232	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,616
46233	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	72
46234	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,038
46235	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	12
46236	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,459	-
46237	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,282

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46238	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	22,983
46239	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	54,120
46240	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	193	-
46241	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	9,119
46242	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	5,104
46243	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	103	-
46244	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,877	-
46245	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	4,551
46246	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,190
46247	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	1157	9220	40012	002000	-	18
46248	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
46249	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,248
46250	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	85,753
46251	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	85,753	-
46252	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	63,297	-
46253	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	227	-
46254	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	0000	1460	00000	002000	25,092	-
46255	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	25,611
46256	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	92	-
46257	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,499	-
46258	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	6,911
46259	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	62
46260	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	331,848
46261	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
46262	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	2,105	-
46263	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	997
46264	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	3,102
46265	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
46266	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	19,211
46267	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	914
46268	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
46269	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
46270	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	44,035
46271	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	14,159
46272	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,559
46273	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLG	010	1405	9220	40015	002000	-	221
46274	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,453
46275	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	118	-
46276	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,347
46277	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,469	-
46278	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,737	-
46279	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,508	-
46280	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,240	-
46281	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,272,224
46282	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLG	010	1403	9220	40015	002000	-	175
46283	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,596	-
46284	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
46285	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	3,002
46286	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	19
46287	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	38
46288	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	22
46289	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLG	010	0000	1460	00000	002000	81	-
46290	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,416	-
46291	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	25,542
46292	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	677	-
46293	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	132,745
46294	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	439	-
46295	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	150,862	-
46296	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	161,699
46297	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	161,699	-
46298	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	302,571	-
46299	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	878
46300	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,754
46301	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,128	-
46302	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	28
46303	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,710	-
46304	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,816
46305	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	32	-
46306	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,792
46307	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,792	-
46308	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	461,682
46309	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	104,778	-
46310	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,487	-
46311	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	27	-
46312	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLG	010	0000	1460	00000	002000	120	-
46313	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	33,771
46314	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,155	-
46315	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	5,979
46316	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	1129	9220	40012	002000	-	74
46317	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLG	010	0000	1460	00000	002000	158	-
46318	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	1129	9220	40004	002000	-	10,033
46319	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	84
46320	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	9,361
46321	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	83	-
46322	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,147
46323	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	0000	1460	00000	002000	63	-
46324	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	36
46325	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,854	-
46326	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,151	-
46327	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,792	-
46328	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLG	010	1126	9220	40015	002000	-	92
46329	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,446	-
46330	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	700	-
46331	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	7	-
46332	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	21,750
46333	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,893
46334	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,380	-
46335	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	15,273
46336	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	344	-
46337	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	-	4,939
46338	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	13,699
46339	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
46340	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
46341	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
46342	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	9	-
46343	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,573
46344	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	3,725
46345	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLG	010	1121	9220	40015	002000	-	71
46346	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,986
46347	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,602
46348	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,021	-
46349	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	1420	9220	40012	002000	-	11
46350	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
46351	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	13
46352	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,416
46353	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,293
46354	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,293	-
46355	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLG	010	1159	9220	40015	002000	-	353
46356	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,083	-
46357	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,241	-
46358	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	178	-
46359	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	36,019
46360	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	54,428	-
46361	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,156
46362	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
46363	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,034	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46364	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	27,567	-
46365	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	7,494	-
46366	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	712
46367	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Te	010	1905	9220	40001	002000	-	139,642
46368	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	0000	1460	00000	002000	749,505	-
46369	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	126,283	-
46370	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	0000	1460	00000	002000	1,247	-
46371	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	33,844	-
46372	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	25,093
46373	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,242	-
46374	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T	010	0000	1460	00000	002000	12,020	-
46375	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,806	-
46376	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	19,366
46377	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	950
46378	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	113,359	-
46379	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	212,117	-
46380	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	7
46381	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,565	-
46382	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	92,386
46383	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	128,200
46384	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,739	-
46385	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	26,641	-
46386	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	19,665
46387	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	4	-
46388	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	4
46389	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	279	-
46390	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	45	-
46391	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,891
46392	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	7,063	-
46393	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,124	-
46394	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	37,926
46395	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,611	-
46396	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,696
46397	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,333
46398	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,627	-
46399	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	13	-
46400	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	37
46401	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	8,490
46402	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
46403	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,816
46404	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	42	-
46405	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	24
46406	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,304	-
46407	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,185	-
46408	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Te	010	0000	1460	00000	002000	132,745	-
46409	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	712,490
46410	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,540
46411	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,094,730
46412	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,275
46413	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	824
46414	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	6,942
46415	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,713
46416	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	227,498	-
46417	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	228,328
46418	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	11,071
46419	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	13,920
46420	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T	010	1209	9220	40008	002000	-	65,709
46421	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,147
46422	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	23,829
46423	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,014	-
46424	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,048
46425	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	1508	9220	40001	002000	-	4,998
46426	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	103,733	-
46427	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	0000	1460	00000	002000	19,327	-
46428	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	197	-
46429	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,149
46430	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,738	-
46431	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	26
46432	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	26,873
46433	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	26,873	-
46434	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	13,767
46435	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,703	-
46436	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,152	-
46437	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	68,122
46438	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	100,943	-
46439	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	61,605	-
46440	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	695
46441	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	695	-
46442	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	96	-
46443	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	192
46444	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	21,385
46445	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	246
46446	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	110,070
46447	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,778	-
46448	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	13	-
46449	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	180,896
46450	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	180,896	-
46451	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	7,692
46452	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	97
46453	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,624	-
46454	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,750	-
46455	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	15
46456	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	54
46457	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
46458	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
46459	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	51
46460	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	9,119	-
46461	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	4,551	-
46462	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	10
46463	MAR-22	4/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	223,202	-
46464	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	14	-
46465	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	14,793
46466	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	53
46467	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	5,139	-
46468	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	3,952
46469	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	0000	1460	00000	002000	20,613	-
46470	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,445	-
46471	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	51,452
46472	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	110,530
46473	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,415	-
46474	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,606	-
46475	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	7,288	-
46476	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,995	-
46477	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	92
46478	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	80
46479	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
46480	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	116
46481	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	116	-
46482	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	4,902
46483	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,860	-
46484	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	280	-
46485	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	25,306	-
46486	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	320	-
46487	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	0000	1460	00000	002000	12,234	-
46488	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	234	-
46489	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	1145	9220	40001	002000	-	3,053

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46490	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,053	-
46491	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	1915	9220	40015	002000	-	4,816
46492	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	0000	1460	00000	002000	202,934	-
46493	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	573,801
46494	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	684	-
46495	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	0000	1460	00000	002000	221	-
46496	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	9,318
46497	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,318	-
46498	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,080
46499	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,347	-
46500	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	2,458
46501	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,668	-
46502	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,737	-
46503	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,240
46504	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,616
46505	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	49,109
46506	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	93	-
46507	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	82	-
46508	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	3,758
46509	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	65,981
46510	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	419	-
46511	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	11,485
46512	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
46513	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	28,795
46514	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	947
46515	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	95,278	-
46516	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	74,883
46517	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	170,004
46518	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,003,161
46519	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440
46520	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	120,046	-
46521	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	150,862
46522	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	768
46523	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	768	-
46524	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	1833	9220	40001	002000	-	2,676
46525	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,717	-
46526	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,468
46527	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	6,955
46528	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	0000	1460	00000	002000	62,843	-
46529	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,659,081	-
46530	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	50,766	-
46531	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	278,102
46532	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,391
46533	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,024	-
46534	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,569	-
46535	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
46536	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,113	-
46537	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,538	-
46538	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,510	-
46539	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	104,778
46540	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	150	-
46541	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	15,144
46542	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,398	-
46543	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	11,061
46544	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
46545	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	78
46546	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	78	-
46547	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	87
46548	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	12
46549	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	12,901	-
46550	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	46
46551	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,638	-
46552	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	1112	9220	40001	002000	-	3,136
46553	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,834	-
46554	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	16,818
46555	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,818	-
46556	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,442	-
46557	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,237	-
46558	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	6,640
46559	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	87,484
46560	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	16,299
46561	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	63
46562	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	16,104	-
46563	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,785	-
46564	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,979	-
46565	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	8,979
46566	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,568	-
46567	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	37,151
46568	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,446
46569	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,863	-
46570	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	49
46571	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	49	-
46572	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,837	-
46573	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,922
46574	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	85
46575	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,542	-
46576	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	51,217
46577	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,692	-
46578	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,507	-
46579	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	12,781
46580	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	9,066
46581	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,789
46582	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,410	-
46583	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	74,564	-
46584	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	86,066
46585	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	17,230
46586	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	17,021
46587	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	360
46588	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	42,901	-
46589	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	54,881
46590	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	38,928	-
46591	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
46592	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	6,879
46593	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,159	-
46594	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,457	-
46595	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	135
46596	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	37,926	-
46597	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	178
46598	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	178	-
46599	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,651
46600	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	27
46601	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	16
46602	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	115
46603	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	25,634
46604	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
46605	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
46606	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
46607	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
46608	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,294	-
46609	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	29
46610	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,466	-
46611	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,233	-
46612	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,259,469
46613	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	7,989	-
46614	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
46615	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	1,103

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46616	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	8,658
46617	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
46618	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	309
46619	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	29,361
46620	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	5,072
46621	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,613
46622	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	24,737
46623	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,716
46624	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,528
46625	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,528	-
46626	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	9,953
46627	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	543,584
46628	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,359	-
46629	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,915	-
46630	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,007	-
46631	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	77,419
46632	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	17,021	-
46633	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	645	-
46634	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	40	-
46635	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,893	-
46636	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,777
46637	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
46638	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,273	-
46639	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
46640	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	344
46641	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,970
46642	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,033	-
46643	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	13	-
46644	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,148
46645	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,148	-
46646	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	22	-
46647	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,611	-
46648	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	20,277
46649	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	20,983
46650	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	188
46651	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,425	-
46652	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	101,968
46653	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,449	-
46654	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,892	-
46655	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	8,154,246	-
46656	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	33,812	-
46657	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	5,262	-
46658	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	7,085	-
46659	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	2,917
46660	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	44,682
46661	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	44,682	-
46662	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	4,537
46663	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,537	-
46664	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	1908	9229	40002	002000	4,959	-
46665	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	712	-
46666	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	1905	9220	40015	002000	-	2,672
46667	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	112,568	-
46668	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	93,061
46669	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	475
46670	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	105,762	-
46671	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	75,018	-
46672	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,729
46673	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,806
46674	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	212,117
46675	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	2
46676	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	95	-
46677	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	7	-
46678	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	30,528
46679	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M	010	0000	1460	00000	002000	92,386	-
46680	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	19,572
46681	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	13,880
46682	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	394
46683	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,734
46684	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,698	-
46685	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	2,811
46686	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,811	-
46687	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	7,120
46688	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	7,668
46689	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,120	-
46690	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,508
46691	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	3,708
46692	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	354,186	-
46693	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
46694	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	941
46695	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	43,765
46696	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,344,249	-
46697	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	9,710
46698	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	54,015
46699	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,398
46700	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	82
46701	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,758	-
46702	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	796
46703	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	796	-
46704	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	21
46705	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
46706	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	81
46707	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,832
46708	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	43
46709	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	42
46710	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,542	-
46711	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	91
46712	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	31
46713	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,051
46714	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	71
46715	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,449	-
46716	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,210
46717	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	72,536
46718	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	72,273
46719	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	53,347	-
46720	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,041
46721	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	82,241
46722	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	82,241	-
46723	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	824	-
46724	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,583	-
46725	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,872	-
46726	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	27,965
46727	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	27,965	-
46728	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,850
46729	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	85
46730	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	26,640	-
46731	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,602	-
46732	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,680	-
46733	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	12,781
46734	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,531
46735	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,531	-
46736	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,440	-
46737	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	15,580
46738	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,149	-
46739	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,919
46740	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,958
46741	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,416

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46742	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,677	-
46743	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	96
46744	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	5,690
46745	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,412	-
46746	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	24
46747	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	183
46748	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,845	-
46749	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	633
46750	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	564	-
46751	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	853	-
46752	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	18,774
46753	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	84	-
46754	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	312
46755	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	37,921	-
46756	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,029	-
46757	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	57
46758	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	114
46759	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,139	-
46760	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	7,507
46761	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
46762	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,066	-
46763	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
46764	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
46765	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
46766	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
46767	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,573	-
46768	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,234
46769	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,234	-
46770	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,294
46771	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	71	-
46772	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,742
46773	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	22,546
46774	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	38	-
46775	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	15,641
46776	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Te	010	1157	9220	40001	002000	-	1,978
46777	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	10,619
46778	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	1,595
46779	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	20	-
46780	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	17,230	-
46781	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	47,041	-
46782	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	9,688	-
46783	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,997	-
46784	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	172
46785	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	48,293	-
46786	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	8,137
46787	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	10,960
46788	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,637	-
46789	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	13,860
46790	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	31,393	-
46791	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	35,677
46792	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
46793	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
46794	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	125	-
46795	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,248	-
46796	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,351,178
46797	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,351,178	-
46798	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	251,740	-
46799	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	286,098	-
46800	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,569	-
46801	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	593	-
46802	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
46803	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	71,554
46804	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
46805	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	62,041
46806	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,453	-
46807	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,136
46808	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
46809	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	49
46810	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	828,649
46811	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,282	-
46812	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	15,864	-
46813	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	497
46814	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	98,907
46815	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	4,304
46816	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	439
46817	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,646	-
46818	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	1119	9220	40002	002000	-	3,836
46819	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,836	-
46820	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	878	-
46821	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	49	-
46822	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,797	-
46823	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,754	-
46824	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,128
46825	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,816	-
46826	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	3,538
46827	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	2,510
46828	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	461,682	-
46829	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	19,031
46830	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	13,499
46831	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	52,241	-
46832	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	99
46833	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	43,249	-
46834	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	21
46835	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	1114	9220	40001	002000	-	4,081
46836	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
46837	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	253
46838	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,301
46839	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,527	-
46840	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,805	-
46841	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	30,168	-
46842	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,505	-
46843	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	435,601
46844	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	18,825
46845	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	42,960
46846	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	365,633
46847	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	54,915	-
46848	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	101,023	-
46849	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	168	-
46850	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	18,912
46851	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	924
46852	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,334	-
46853	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,892
46854	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	6,565,195
46855	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	25
46856	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	3,132
46857	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	2,222
46858	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	2,769
46859	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,297
46860	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	456	-
46861	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	54,428
46862	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	101,845	-
46863	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	5,562	-
46864	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,562
46865	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	79	-
46866	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,696
46867	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,034

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46868	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	6,993
46869	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid T	010	0000	1460	00000	002000	104,404	-
46870	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL	010	0000	1460	00000	002000	2,672	-
46871	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL	010	1904	9220	40015	002000	-	1,781
46872	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	105,762
46873	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	31,286
46874	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,900
46875	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	24,039
46876	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T	010	0000	1460	00000	002000	128,902	-
46877	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,366	-
46878	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	199,014
46879	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,274	-
46880	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,376	-
46881	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	11,145
46882	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	4
46883	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	1402	9220	40001	002000	-	700
46884	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WH	010	0000	1460	00000	002000	37	-
46885	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	4,237
46886	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
46887	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid T	010	0000	1460	00000	002000	22,743	-
46888	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	27,308	-
46889	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	41,358	-
46890	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	18,668	-
46891	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M	010	0000	1460	00000	002000	-	1,860
46892	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	012000	81	-
46893	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,414
46894	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL	010	1839	9220	40015	002000	-	45
46895	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,912	-
46896	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,388
46897	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,985	-
46898	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	31	-
46899	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,051	-
46900	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL	010	1837	9220	40015	002000	-	120
46901	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,689	-
46902	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,512	-
46903	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	2,985
46904	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,942	-
46905	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,071	-
46906	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	9,228
46907	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	13,920	-
46908	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,388	-
46909	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,120	-
46910	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,850	-
46911	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	23,576
46912	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,410	-
46913	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,579	-
46914	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	1201	9220	40012	002000	-	173
46915	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	0000	1460	00000	002000	2,382	-
46916	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	4,024
46917	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,117
46918	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,117	-
46919	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	12,781	-
46920	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	21,964
46921	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	23,542
46922	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,207
46923	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	8,951
46924	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,241	-
46925	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,831
46926	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,817
46927	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,528	-
46928	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,690	-
46929	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,036	-
46930	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	51	-
46931	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	6,099
46932	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	41,703
46933	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,595	-
46934	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	6,359
46935	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	4,505
46936	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	8,629
46937	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	4
46938	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	1106	9220	40001	002000	-	700
46939	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	3,757
46940	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,757	-
46941	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL	010	1106	9220	40015	002000	-	13
46942	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	796	-
46943	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	0000	1460	00000	002000	301	-
46944	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
46945	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	0000	1460	00000	002000	33,703	-
46946	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	11,235
46947	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	58,823	-
46948	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	38,928
46949	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	101,409	-
46950	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,086	-
46951	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Te	010	1420	9220	40001	002000	-	1,282
46952	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,879	-
46953	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	2,921
46954	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	1417	9220	40012	002000	-	10
46955	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	0000	1460	00000	002000	10	-
46956	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
46957	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	0000	1460	00000	002000	165	-
46958	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	42,084	-
46959	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	16,697
46960	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	188	-
46961	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,459
46962	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	5,104	-
46963	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	22,546	-
46964	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,893
46965	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL	010	1157	9220	40015	002000	-	38
46966	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	0000	1460	00000	002000	18	-
46967	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,789	-
46968	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	74,564
46969	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	1154	9220	40001	002000	-	20,613
46970	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	47,041
46971	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,995
46972	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	46	-
46973	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL	010	0000	1460	00000	002000	172	-
46974	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	10,225
46975	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,494
46976	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,960	-
46977	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
46978	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	1408	9220	40001	002000	-	6,081
46979	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	320
46980	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,903
46981	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,862	-
46982	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,284
46983	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	593
46984	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MT	010	1915	9220	40008	012000	-	3,282
46985	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
46986	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,559	-
46987	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	16,272
46988	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,393	-
46989	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,072	-
46990	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,168
46991	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,168	-
46992	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,594	-
46993	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,594

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46994	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	1910	9220	40001	002000	626,270	-
46995	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,272,224	-
46996	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	501,476
46997	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,150	-
46998	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	10,241
46999	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	619
47000	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	31,870	-
47001	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,313
47002	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,468
47003	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	110,920
47004	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
47005	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	5,162
47006	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	1119	9220	40001	002000	-	4,759
47007	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	677
47008	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,540	-
47009	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	120,046
47010	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	302,571
47011	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	5,797
47012	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,566
47013	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,569
47014	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	150
47015	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	320
47016	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	320	-
47017	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	89,879	-
47018	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,499	-
47019	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	20,398
47020	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	50	-
47021	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	186
47022	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	41	-
47023	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	1116	9220	40001	002000	-	8,058
47024	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	43,249
47025	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,287	-
47026	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	82
47027	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	18,366
47028	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,902	-
47029	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	87	-
47030	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,185	-
47031	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	12,901
47032	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	173	-
47033	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	5,729
47034	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	21,544
47035	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	9,860	-
47036	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,732
47037	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	118
47038	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	68	-
47039	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	253	-
47040	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,971
47041	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,269	-
47042	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	1110	9220	40002	002000	-	1,022
47043	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	135	-
47044	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
47045	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	146
47046	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	37,921
47047	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	6,389
47048	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,389	-
47049	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,695	-
47050	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	72
47051	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	72	-
47052	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
47053	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	19,854
47054	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	166	-
47055	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	18,524	-
47056	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,333	-
47057	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,922	-
47058	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	54	-
47059	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
47060	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,133	-
47061	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,970	-
47062	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,170	-
47063	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,781	-
47064	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
47065	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,368	-
47066	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
47067	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	11,531
47068	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	17,456
47069	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	89,269
47070	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
47071	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	523
47072	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,253	-
47073	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,328	-
47074	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,319	-
47075	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	6,565,195	-
47076	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	8,154,246
47077	MAR-22	4/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	54,005	-
47078	MAR-22	4/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	223,202
47079	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	25	-
47080	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	19,018
47081	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	3,437
47082	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	1905	9220	40008	002000	-	749,505
47083	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	158,700
47084	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	1905	9220	40011	002000	-	1,425
47085	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,425	-
47086	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	499,490
47087	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	499,490	-
47088	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	33,844
47089	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	1232	9220	40008	002000	-	12,578
47090	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,900	-
47091	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	156,269
47092	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	156,269	-
47093	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,242
47094	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	1230	9220	40008	002000	-	12,020
47095	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,025	-
47096	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,115	-
47097	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	3
47098	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	95
47099	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,165
47100	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,973	-
47101	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	26,641
47102	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	-	110
47103	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	110	-
47104	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	422	-
47105	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,912
47106	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,035	-
47107	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	49,723	-
47108	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,241
47109	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	16,740
47110	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
47111	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	7,668
47112	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,701	-
47113	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,512
47114	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,210	-
47115	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,464	-
47116	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	0000	1460	00000	002000	6,534	-
47117	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	1828	9220	40009	002000	-	6,534
47118	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	167,925
47119	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,041	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47120	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,193	-
47121	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	40,186
47122	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	8,568
47123	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,247
47124	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,058
47125	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,728
47126	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	85	-
47127	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	10,131	-
47128	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	99
47129	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	5,007
47130	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	51
47131	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WH	010	0000	1460	00000	002000	608	-
47132	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,848	-
47133	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	348
47134	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	100,943
47135	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	61,605
47136	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	77,419	-
47137	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	168
47138	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	18,822
47139	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	96
47140	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	22,927
47141	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,912	-
47142	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	58,823
47143	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	101,409
47144	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A	010	0000	1460	00000	002000	15,235	-
47145	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	7
47146	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	22
47147	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,160	-
47148	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	3,045
47149	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,045	-
47150	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,611
47151	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	20,277	-
47152	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	18,463
47153	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	94
47154	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	353	-
47155	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,983	-
47156	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,883	-
47157	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	21,268
47158	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,038	-
47159	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	8,128
47160	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,650
47161	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,650	-
47162	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,893	-
47163	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	120,894
47164	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,190	-
47165	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,641	-
47166	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,978	-
47167	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,619	-
47168	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,595	-
47169	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,510
47170	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	27,445
47171	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/H	010	1414	9220	40002	002000	-	18,163
47172	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	23,415
47173	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	0000	1460	00000	002000	6,373	-
47174	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	20,508
47175	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,225	-
47176	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,911	-
47177	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,902	-
47178	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	160
47179	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,224,978	-
47180	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,224,978
47181	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WH	010	1908	9220	40012	002000	-	399
47182	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	228	-
47183	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,991	-
47184	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,331
47185	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,737
47186	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,696	-
47187	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	9,419
47188	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,419	-
47189	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	0000	1460	00000	002000	-	4,959
47190	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	682
47191	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	1405	9220	40012	002000	-	103
47192	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	71,554	-
47193	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,458	-
47194	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	5,769
47195	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,769	-
47196	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,045	-
47197	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,297
47198	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	47
47199	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	9,150
47200	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	49,109	-
47201	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,002	-
47202	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	1120	9220	40012	002000	-	38
47203	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,416
47204	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,658	-
47205	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	22,743
47206	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,355	-
47207	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,646
47208	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	69,340	-
47209	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	5,408
47210	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	0000	1460	00000	002000	28	-
47211	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	16
47212	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	3,113
47213	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	16,710
47214	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	60
47215	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	60	-
47216	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,096	-
47217	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	38,169	-
47218	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	52,241
47219	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,061	-
47220	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,856	-
47221	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	154
47222	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,158	-
47223	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,815	-
47224	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,366	-
47225	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	21,902
47226	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	1132	9220	40012	002000	-	21
47227	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
47228	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,404	-
47229	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,022	-
47230	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,545	-
47231	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	44,210
47232	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	8,237
47233	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,640	-
47234	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,299	-
47235	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	36	-
47236	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	135	-
47237	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	8,029
47238	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WH	010	1107	9220	40012	002000	-	99
47239	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,073	-
47240	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,998	-
47241	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,680
47242	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	17,478
47243	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,478	-
47244	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,964	-
47245	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,214

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47246	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,919	-
47247	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid T	010	0000	1460	00000	002000	20,958	-
47248	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	22,738
47249	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,831	-
47250	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,817	-
47251	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	166
47252	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	92	-
47253	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	43	-
47254	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
47255	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	1125	9220	40001	002000	-	9,542
47256	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	49
47257	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,217	-
47258	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	183	-
47259	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	10,845
47260	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	6
47261	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
47262	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,551
47263	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,777	-
47264	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
47265	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	27,169
47266	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,648
47267	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,246	-
47268	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	60,361
47269	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Te	010	0000	1460	00000	002000	12	-
47270	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,466
47271	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,486	-
47272	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	4,233
47273	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	248
47274	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
47275	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
47276	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	4,444	-
47277	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	413,354
47278	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	5,108
47279	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,622	-
47280	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	4,619
47281	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,161
47282	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	2,293
47283	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	9,259
47284	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
47285	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	441,179	-
47286	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
47287	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	60,462
47288	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
47289	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	31,033	-
47290	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	31,393
47291	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	168,495
47292	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	28,389
47293	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	38,240	-
47294	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,885
47295	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,903	-
47296	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	125
47297	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	306,648
47298	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	251,740
47299	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	227,658
47300	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	573,801	-
47301	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	766,336	-
47302	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	012000	-	16,320
47303	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	419,501,807
47304	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	012000	90,965	-
47305	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	012000	-	93,679
47306	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	-	1,033,945
47307	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	8,478	-
47308	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	60,410,725	-
47309	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	012000	329,836	-
47310	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	002000	-	957,585
47311	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	012000	-	186,965
47312	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	002000	24,127	-
47313	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	422,078,438	-
47314	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	32,453
47315	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1430	11313	002000	-	4,420,298
47316	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	012000	28,791	-
47317	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	9,017,362	-
47318	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	012000	-	8,044
47319	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	002000	-	420,749,052
47320	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	012000	-	4,427
47321	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	355,428,518	-
47322	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	012000	-	49,192
47323	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	002000	-	758,009
47324	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	371,800
47325	MAR-22	4/13/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	16,614,389
47326	MAR-22	4/13/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,668,032,413	1,651,418,025
47327	MAR-22	4/26/2022	Spreadsheet	AP Capital Accrual	030-024 AP Capital Accrual USD	010	0000	2320	21001	002000	1,372,265	-
47328	MAR-22	4/26/2022	Spreadsheet	AP Capital Accrual	030-024 AP Capital Accrual USD	010	0000	1070	07600	002000	-	1,372,265
47329	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrual	030-025 AP Capital Accrual USD	010	0000	2320	21001	002000	1,372,265	-
47330	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrual	030-024 AP Capital Accrual USD	010	0000	1070	07600	002000	1,372,265	-
47331	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrual	030-024 AP Capital Accrual USD	010	0000	2320	21001	002000	-	1,372,265
47332	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrual	030-025 AP Capital Accrual USD	010	0000	1070	07600	002000	-	1,372,265
47333	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
47334	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,504	-
47335	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,072,290	-
47336	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26659	002000	12,900,000	-
47337	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
47338	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
47339	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,789,854
47340	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
47341	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	76,133	-
47342	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	29,614	14,573,075
47343	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,712,216	-
47344	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,408	-
47345	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	6,692,321
47346	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05415	002000	40	-
47347	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	281	25,838
47348	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,386,584	2,664
47349	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	327
47350	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,492,681	6,389,249
47351	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05111	002000	123	-
47352	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1161	9210	05411	002000	31	-
47353	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05411	002000	115	-
47354	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05413	002000	993	-
47355	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	4265	05411	002000	648	-
47356	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,090,935	7,892,255
47357	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9030	04130	002000	561	561
47358	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05411	002000	1,483	-
47359	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	53	-
47360	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
47361	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	79,188	6,794,250
47362	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05414	002000	314	-
47363	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	24612	002000	-	2,121
47364	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,872,693	15,810
47365	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,714	114,231
47366	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	86,140	556,723
47367	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	110,329	110,329
47368	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05411	002000	28	-
47369	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05010	002000	8	-
47370	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05413	002000	232	-
47371	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	9302	04111	002000	266,875	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47372	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,645,333	78,328
47373	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	4265	30740	002000	100	-
47374	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	8700	06111	002000	1,000	-
47375	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05413	002000	958	-
47376	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05414	002000	1,193	-
47377	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	84,397	13,031,737
47378	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	6,500	-
47379	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
47380	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	20,561,705	924,252
47381	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,299,783
47382	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	191,606	1,416
47383	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	4,367	-
47384	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	9	49
47385	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,508
47386	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	268,047	704
47387	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,550,562	-
47388	APR-22	4/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	39,750	-
47389	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,815,397
47390	APR-22	4/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	39,750
47391	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	120,029	2,360,264
47392	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	197	-
47393	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,005	-
47394	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	9302	04111	002000	7,870	-
47395	APR-22	4/4/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	4,257
47396	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	995,207
47397	APR-22	4/4/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	535,399	711,429
47398	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,889	10,089
47399	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,298	-
47400	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
47401	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	995,207	-
47402	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,520	-
47403	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,652	-
47404	APR-22	4/4/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,423,887	-
47405	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,186,865	52,403
47406	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
47407	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9320	04201	002000	161	-
47408	APR-22	4/4/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	23,734	19,478
47409	APR-22	4/4/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	1,247,857
47410	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	90,849	-
47411	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	192	-
47412	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	406	-
47413	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	158,693	88,404
47414	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	2,699
47415	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
47416	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9320	04201	002000	5	-
47417	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	31,530	4,343,025
47418	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
47419	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,809	-
47420	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	30	-
47421	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,162	-
47422	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,965	-
47423	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	12,358	-
47424	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,276	-
47425	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	10,000	-
47426	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	20,169,639	19,618,035
47427	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,940,871	-
47428	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	18,444	44,773
47429	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	1,713	1,328,146
47430	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05413	002000	493	-
47431	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,207	-
47432	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,550	-
47433	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
47434	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
47435	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,436	-
47436	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24607	002000	300,000	-
47437	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26656	002000	15,468,750	-
47438	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4261	30736	002000	40,000	-
47439	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
47440	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
47441	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,090	-
47442	APR-22	4/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-/	010	0000	2530	13993	002000	6,959,212	-
47443	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,883,429	3,409
47444	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	126,801	333,896
47445	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,227,822	18,454
47446	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,265,409	426,206
47447	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	50,014,940
47448	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,083	-
47449	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	144	-
47450	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	73	-
47451	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	15	-
47452	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,667
47453	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	33,126	137,690
47454	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,750,292	34,231,750
47455	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,768	-
47456	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
47457	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1901	9210	05419	002000	1,635	-
47458	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	323	323
47459	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	25,670
47460	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,927	-
47461	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	17,788,621	1,060,253
47462	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	12,375,227
47463	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,755	312,711
47464	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	18,867,716	51,879
47465	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05010	002000	15	-
47466	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	81	-
47467	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
47468	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	36,707	-
47469	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	4265	05420	002000	1,970	-
47470	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
47471	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	07499	002000	51	-
47472	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05420	002000	985	-
47473	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9320	04201	002000	166	-
47474	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9320	04201	002000	130	-
47475	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13957	002000	23,541	-
47476	APR-22	4/5/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	10,790,748	10,790,748
47477	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	40,875
47478	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,296	-
47479	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
47480	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,575,787	18,924,801
47481	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,851,384	3,886,838
47482	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	19,493,594	140,262
47483	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	429,955	312,890
47484	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	2,153	224
47485	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	410,924	2,221,562
47486	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	120,103
47487	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	120,103	-
47488	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,516
47489	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,516	-
47490	APR-22	4/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-/	010	0000	1860	13993	002000	-	6,959,212
47491	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,980	2,706
47492	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1121	9200	01000	002000	20,344	-
47493	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,837,192	-
47494	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
47495	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1133	9200	01000	002000	34,089	-
47496	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
47497	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47498	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1135	9200	01000	002000	87,121	-
47499	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1144	9200	01001	002000	29,179	-
47500	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	203	-
47501	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	04141	002000	379	-
47502	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	5,771	-
47503	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	24,864	-
47504	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	27	-
47505	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	79,633
47506	APR-22	4/6/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	44,927	44,927
47507	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	8
47508	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	7,425,698
47509	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
47510	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
47511	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1156	9200	01001	012000	16,948	-
47512	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1164	9200	01000	002000	48,509	-
47513	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
47514	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
47515	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1227	9200	01000	002000	57,385	-
47516	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
47517	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1416	9200	01000	002000	38,646	-
47518	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
47519	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1837	9200	01000	002000	26,409	-
47520	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1837	9200	01001	002000	239	-
47521	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	45
47522	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	1403	9200	01000	002000	635	-
47523	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	936	-
47524	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	-
47525	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
47526	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9230	06111	002000	300	-
47527	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13823	002000	385	-
47528	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21007	012000	-	7,904
47529	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21053	012000	-	8,040
47530	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,287,459	7,321,807
47531	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1212	9200	01001	012000	3,801	-
47532	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
47533	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1227	9200	01001	002000	840	-
47534	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1231	9200	01000	002000	44,109	-
47535	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1407	9200	01000	002000	18,356	-
47536	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
47537	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
47538	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
47539	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
47540	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	531	-
47541	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13861	002000	41,231	-
47542	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21007	002000	-	10,543
47543	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21018	012000	-	2,027
47544	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21028	002000	-	21,924
47545	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21033	002000	-	86,614
47546	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21045	012000	-	3,516
47547	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21052	002000	-	2,767
47548	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21052	012000	-	2,906
47549	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21178	012000	-	6,455
47550	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25104	002000	-	37
47551	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25104	012000	-	333
47552	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
47553	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	9030	01000	012000	94,383	-
47554	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
47555	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
47556	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
47557	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
47558	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
47559	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
47560	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
47561	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
47562	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
47563	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1827	9200	01000	002000	9,095	-
47564	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
47565	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	1840	13826	012000	23	-
47566	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	45
47567	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	1212	9030	01000	012000	585	-
47568	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	516
47569	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21033	002000	-	25
47570	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	49
47571	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	7
47572	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	60,637	70,543
47573	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,966,515	118,739
47574	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,057	124,432
47575	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05111	002000	76	-
47576	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
47577	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13812	002000	90	-
47578	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21000	002000	-	1,429,059
47579	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
47580	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21033	012000	-	50,717
47581	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8800	05010	002000	1,274	-
47582	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05364	002000	49	-
47583	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
47584	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	4,500	-
47585	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05010	002000	303	-
47586	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,197	141
47587	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
47588	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
47589	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21043	002000	-	65,453
47590	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21054	012000	-	202
47591	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21306	002000	-	41,231
47592	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25107	012000	-	1,504
47593	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
47594	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1106	9200	01000	002000	14,034	-
47595	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
47596	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1135	9200	01001	002000	14,302	-
47597	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1137	9200	01000	002000	136,150	-
47598	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1174	9200	01000	002000	6,498	-
47599	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1229	9200	01000	002000	64,525	-
47600	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
47601	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
47602	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	1840	13810	012000	45	-
47603	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	23
47604	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	1840	13861	002000	25	-
47605	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	918,883	8,907,737
47606	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05010	002000	95	-
47607	APR-22	4/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-AF	010	0000	1070	07614	002000	62,773	350,909
47608	APR-22	4/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-AF	010	1910	9200	04863	002000	350,909	62,773
47609	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13811	002000	37	-
47610	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
47611	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	430	-
47612	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
47613	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
47614	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,248,859	54,990
47615	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,701,919	16,009
47616	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,713	27,148
47617	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21012	002000	-	230,323
47618	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21020	012000	-	688
47619	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
47620	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	8740	01000	012000	511	-
47621	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21012	002000	-	64
47622	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14167	002000	31,530	13,090
47623	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05111	012000	100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47624	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06121	002000	100,648	-
47625	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1903	9230	06121	002000	1,796	-
47626	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	8,711,459	1,300,257
47627	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
47628	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
47629	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21045	002000	-	3,439
47630	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
47631	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,879	-
47632	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
47633	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,209	-
47634	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,138	-
47635	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05364	002000	98	-
47636	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,090	-
47637	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	06111	002000	6,378	-
47638	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,194	-
47639	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
47640	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	642	-
47641	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	295	-
47642	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25107	002000	-	90
47643	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27201	002000	-	164,857
47644	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27201	012000	-	93,743
47645	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27204	012000	-	103,854
47646	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,196,267	7,711,435
47647	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27205	002000	-	2,939
47648	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27205	012000	-	1,163
47649	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05410	002000	255	170
47650	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	893	-
47651	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
47652	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
47653	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,979	-
47654	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9230	06111	002000	24,500	-
47655	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	687	-
47656	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21016	002000	-	783
47657	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21043	012000	-	70,266
47658	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21306	012000	-	23,015
47659	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25102	012000	-	93,743
47660	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1826	8700	01000	002000	101	-
47661	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,194,068
47662	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
47663	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
47664	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
47665	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
47666	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
47667	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1120	9200	01000	002000	16,856	-
47668	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
47669	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1137	9200	01001	002000	25,357	-
47670	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
47671	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1167	9200	01000	002000	41,756	-
47672	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1172	9200	01001	002000	2,548	-
47673	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
47674	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
47675	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1403	9200	01000	002000	21,997	-
47676	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1508	9200	01000	002000	16,954	-
47677	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1821	9200	01000	002000	11,307	-
47678	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
47679	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	3,706	-
47680	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,734	-
47681	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,121	-
47682	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	309	-
47683	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	8740	01000	012000	611	-
47684	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1231	9020	01000	002000	3,469	-
47685	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1212	9030	01000	012000	492,522	-
47686	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1224	9030	01000	012000	24,536	-
47687	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1226	9030	01000	012000	27,580	-
47688	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
47689	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1119	9200	01000	002000	20,695	-
47690	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
47691	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1130	9200	01000	002000	44,390	-
47692	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1134	9200	01000	002000	59,587	-
47693	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1156	9200	01000	012000	85,739	-
47694	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1164	9200	01001	002000	1,365	-
47695	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1167	9200	01001	002000	18,323	-
47696	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1224	9200	01000	012000	6,445	-
47697	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
47698	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1229	9200	01001	002000	2,860	-
47699	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05111	002000	244	-
47700	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1234	9200	01000	002000	32,342	-
47701	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1501	9200	01000	002000	145,422	-
47702	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1508	9200	01001	002000	28	-
47703	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
47704	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
47705	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
47706	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	29
47707	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21306	002000	-	25
47708	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,552	-
47709	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05010	002000	279	186
47710	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,604	-
47711	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	4,510	-
47712	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,943	28,896
47713	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13810	002000	164,513	-
47714	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21010	012000	-	1,127
47715	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21028	012000	-	28,588
47716	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27204	002000	-	282,339
47717	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27206	002000	-	227
47718	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
47719	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1172	8740	01000	002000	1,755	-
47720	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
47721	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
47722	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1126	9200	01000	002000	13,952	-
47723	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
47724	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1159	9200	01000	002000	12,675	-
47725	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1172	9200	01000	002000	48,185	-
47726	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
47727	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
47728	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1233	9200	01000	002000	40,805	-
47729	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
47730	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
47731	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1460	00000	002000	243,761	-
47732	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	1840	13826	002000	25	-
47733	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	49
47734	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	309	-
47735	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13810	012000	93,743	-
47736	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13811	012000	333	-
47737	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13812	012000	1,504	-
47738	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13826	002000	86,614	-
47739	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13826	012000	50,717	-
47740	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13861	012000	23,015	-
47741	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21000	012000	-	879,776
47742	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21010	002000	-	1,606
47743	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21012	012000	-	94,493
47744	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
47745	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21178	002000	-	24,031
47746	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
47747	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25102	002000	-	164,513
47748	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1174	8740	01000	002000	735	-
47749	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	9030	01000	012000	167,515	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47750	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1125	9200	01000	002000	36,359	-
47751	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1129	9200	01000	002000	29,080	-
47752	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1144	9200	01000	002000	(2,398)	-
47753	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	108,341	18,803
47754	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9230	06111	002000	9,780	-
47755	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	313
47756	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	35,364	20,547
47757	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
47758	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1154	9200	01000	002000	67,282	-
47759	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
47760	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
47761	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1226	9200	01001	012000	4,743	-
47762	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	9200	01001	012000	2,125	-
47763	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
47764	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	511
47765	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	1840	13810	002000	49	-
47766	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	476
47767	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	178
47768	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
47769	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,603
47770	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	14	-
47771	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	49
47772	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	18
47773	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1106	9210	06111	002000	-	25,000
47774	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05413	002000	-	958
47775	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05411	002000	-	53
47776	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	6,263
47777	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	30,218
47778	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9230	06111	002000	-	930
47779	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9302	04127	002000	-	6,692
47780	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	12	-
47781	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	500	7,058,572
47782	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,461	-
47783	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	385	-
47784	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
47785	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
47786	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	105	-
47787	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	133	-
47788	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
47789	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
47790	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
47791	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	03004	002000	981	-
47792	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
47793	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	75,451
47794	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	590
47795	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	2,860
47796	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,751	-
47797	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,639	-
47798	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,346
47799	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	777
47800	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	443
47801	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
47802	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,541
47803	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,420
47804	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	-	118
47805	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,783	-
47806	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	06111	002000	188	-
47807	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	23	-
47808	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	704,443	-
47809	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	11381	002000	8,154,246	-
47810	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-API	010	0000	2320	21042	002000	-	54,005
47811	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,225	-
47812	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1144	9200	01012	002000	-	29,179
47813	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	62,469	-
47814	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,323
47815	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	239
47816	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,715	-
47817	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	483	-
47818	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	19,182	-
47819	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,672	-
47820	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
47821	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,359	-
47822	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	814	-
47823	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	49	-
47824	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	120
47825	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,790	-
47826	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	83	-
47827	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	5
47828	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	98	-
47829	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	72
47830	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	2420	27351	012000	244,430	-
47831	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	3,247,241	-
47832	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05111	002000	-	123
47833	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1161	9210	05411	002000	-	31
47834	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	02005	002000	1,897	1,897
47835	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04212	012000	-	4,049
47836	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05364	002000	-	98
47837	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05010	002000	-	95
47838	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05111	002000	-	76
47839	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
47840	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05310	002000	350	-
47841	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	64	-
47842	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05411	002000	72	-
47843	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05414	002000	468	-
47844	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10640	002000	-	6,383,920
47845	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	11,637
47846	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	187,950	-
47847	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	6,036	-
47848	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,313	-
47849	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	580,136	-
47850	APR-22	4/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	1,809
47851	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05411	002000	-	28
47852	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05376	002000	-	4,550
47853	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9230	07496	002000	-	930
47854	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	05111	002000	-	421
47855	APR-22	4/7/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	28,486	46,268
47856	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
47857	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	07499	002000	109	-
47858	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	59	-
47859	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	30,282,576
47860	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
47861	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	223,202
47862	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	10,876	-
47863	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	75	-
47864	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
47865	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	8740	03004	012000	5	-
47866	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8800	02005	002000	342	-
47867	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,109	-
47868	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
47869	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	373	-
47870	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	1,284,579
47871	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05413	002000	-	493
47872	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05420	002000	-	985
47873	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05415	002000	-	40
47874	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	05111	012000	-	98
47875	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1508	9210	05364	002000	-	49

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47876	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9230	06111	002000	-	1,276
47877	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9230	06121	002000	-	1,796
47878	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10838	002000	10,000,000	-
47879	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
47880	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
47881	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,187	-
47882	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10400	002000	-	6,565,195
47883	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	840
47884	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1228	9200	01012	012000	-	2,125
47885	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	94	-
47886	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	151	-
47887	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	14,102
47888	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,036
47889	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,739
47890	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	16
47891	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	39
47892	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	443	-
47893	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	178	-
47894	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	39	-
47895	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	98
47896	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	48	-
47897	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10535	002000	-	8,154,246
47898	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,909	-
47899	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
47900	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
47901	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
47902	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	04201	002000	3,197	-
47903	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	5	-
47904	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
47905	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,493	-
47906	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,399	-
47907	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,313
47908	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,399
47909	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
47910	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	88
47911	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,298
47912	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	3,801
47913	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	04302	002000	1,927	-
47914	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	1460	00000	002000	-	244,430
47915	APR-22	4/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	6,717,139	-
47916	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	07499	002000	-	51
47917	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05010	002000	-	15
47918	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	2,150
47919	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	05376	002000	-	49
47920	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	-	160
47921	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05010	002000	-	8
47922	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05413	002000	-	232
47923	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9230	06111	002000	-	73
47924	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9230	06111	002000	-	1,840
47925	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9320	04201	002000	-	166
47926	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	2,959,861
47927	APR-22	4/7/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	62,893	-
47928	APR-22	4/7/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	45,111
47929	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	-
47930	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,382	8,057
47931	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27386	002000	7,154	-
47932	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	-	641
47933	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,137	-
47934	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,758	-
47935	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,576	-
47936	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9230	06111	002000	723	-
47937	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9230	06111	002000	9	-
47938	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	16	-
47939	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	7	-
47940	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,882	-
47941	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	3,966
47942	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01011	002000	1,586	-
47943	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,743
47944	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05410	002000	3	-
47945	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	91	-
47946	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	370,554	39,626,073
47947	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	2,849	2,658,717
47948	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1402	8700	06111	002000	-	1,000
47949	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9030	04130	002000	561	561
47950	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05010	002000	9	-
47951	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	5,933	-
47952	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	814	-
47953	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	75,451	-
47954	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	24,059
47955	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	2,548
47956	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	28
47957	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	14,102	-
47958	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,739	-
47959	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,603	-
47960	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	67	-
47961	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	93
47962	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	94
47963	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	14
47964	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	94	-
47965	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	83
47966	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	81
47967	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	18	-
47968	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05111	002000	30	30
47969	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05364	002000	-	49
47970	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05414	002000	-	314
47971	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1128	9230	06111	002000	-	28
47972	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9230	06111	002000	-	9,500
47973	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	-	2,108
47974	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9320	04201	002000	-	161
47975	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	04582	002000	-	307
47976	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-API	010	0000	1310	10413	002000	54,005	-
47977	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,020	-
47978	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
47979	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,951	-
47980	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,041	-
47981	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,944
47982	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	25,763	-
47983	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	525	-
47984	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01002	002000	-	1,586
47985	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	323	-
47986	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	816	-
47987	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	300	-
47988	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	89
47989	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	483
47990	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	44
47991	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	72	-
47992	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	03004	002000	24	24
47993	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05413	002000	-	993
47994	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9230	06111	002000	-	61,358
47995	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	-	683
47996	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,882,651	7,242
47997	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	15	-
47998	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	223	511
47999	APR-22	4/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	6,646,685
48000	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13869	002000	6,383,920	-
48001	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13868	002000	6,565,195	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48002	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	223,202	-
48003	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,755	-
48004	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
48005	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,225
48006	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	964	109,817
48007	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	15,116	-
48008	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,300
48009	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	529
48010	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	529	-
48011	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,573
48012	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,621
48013	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	151
48014	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	286
48015	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	204
48016	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	40,598,938	605,615
48017	APR-22	4/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	68,644
48018	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05411	002000	-	1,483
48019	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05414	002000	-	1,193
48020	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	17,181
48021	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05411	002000	-	115
48022	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06121	002000	-	100,648
48023	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9320	04201	002000	-	130
48024	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
48025	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	95,022	-
48026	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
48027	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
48028	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,037	-
48029	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8800	05010	002000	38	-
48030	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05010	002000	3	-
48031	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	133	-
48032	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
48033	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	723	-
48034	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,036,172	21,203
48035	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,758,575	11,054,740
48036	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,924	-
48037	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,740	-
48038	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
48039	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1504	9210	05420	002000	188	-
48040	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,455	-
48041	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	879	4
48042	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	5,623,297	199,611
48043	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,232,469	77,063
48044	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	24
48045	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,586,490	37,199,977
48046	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	002000	230,387	-
48047	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,588	-
48048	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	012000	93,582	-
48049	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05420	012000	849	-
48050	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	797
48051	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13894	002000	57,624	-
48052	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	33	-
48053	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	735	-
48054	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
48055	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,094,565	-
48056	APR-22	4/8/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	449,422	-
48057	APR-22	4/8/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	393,677
48058	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	593	-
48059	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	012000	333	-
48060	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,581,288
48061	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	012000	754	-
48062	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	012000	93,582	-
48063	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	012000	103,681	-
48064	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,939	-
48065	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05010	002000	194	-
48066	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9302	06111	002000	44	-
48067	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	69	38,633
48068	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	06111	002000	25,737	-
48069	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9230	06111	002000	7,750	-
48070	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
48071	APR-22	4/8/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	408,467	464,212
48072	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
48073	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
48074	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,639	-
48075	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	97	-
48076	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
48077	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,031	-
48078	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,211	-
48079	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
48080	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	3,912	-
48081	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	373,844	-
48082	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1125	9210	05010	002000	50	-
48083	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	165	-
48084	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05421	002000	420	-
48085	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05411	002000	26	-
48086	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	15,506	-
48087	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	19,187,173	9,586,213
48088	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	8,758	-
48089	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	002000	758	-
48090	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	002000	164,513	-
48091	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,504	-
48092	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,273	232,042
48093	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1230	9210	04212	002000	130	-
48094	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05111	002000	150	-
48095	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
48096	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	175	-
48097	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	74,884	35,448
48098	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,677,489	498,527
48099	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	04201	002000	322	-
48100	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,946,894	7,335,252
48101	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	4,520,271
48102	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
48103	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,522	-
48104	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
48105	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	002000	37	-
48106	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	002000	90	-
48107	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	002000	164,857	-
48108	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	002000	282,339	-
48109	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,163	-
48110	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05413	002000	463	-
48111	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,893,834	-
48112	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	123,403	-
48113	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	51,237	4,035
48114	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	949,796
48115	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	82,039	-
48116	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05314	012000	10,995	-
48117	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05312	002000	18	-
48118	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05314	002000	47	-
48119	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	27,114	485,738
48120	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,449,962	11,210
48121	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	931,514	482,359
48122	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	198	-
48123	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,131,844	-
48124	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	546	-
48125	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05314	002000	82	-
48126	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	43,938,915
48127	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	273,231	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48128	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,707	-
48129	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	110	-
48130	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	07499	002000	99	-
48131	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05312	002000	33	-
48132	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05310	012000	155	-
48133	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05314	012000	299	-
48134	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05314	002000	41	-
48135	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	215	31,157
48136	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,065	-
48137	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,594	-
48138	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
48139	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,172,094
48140	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
48141	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05415	002000	70	-
48142	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,799	-
48143	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,461	-
48144	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	675	-
48145	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05310	002000	789	-
48146	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,869,831	101,119
48147	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	8,953,016
48148	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,012,986	6,956,911
48149	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,959	30,309,157
48150	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,518
48151	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05390	002000	175	-
48152	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,826	-
48153	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,298	-
48154	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	53,227,495	335,763
48155	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,277,235	9,460,114
48156	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
48157	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
48158	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05421	002000	3,200	-
48159	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,289
48160	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	181,971	521
48161	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,023,522	-
48162	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,103,119	-
48163	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	661,949	1,765,068
48164	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,203,683
48165	APR-22	4/11/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,131,885	55,922
48166	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,588	1,588
48167	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05111	002000	203	-
48168	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04201	002000	777	-
48169	APR-22	4/11/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,676,969	4,676,969
48170	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,568,433	46,943
48171	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,819	-
48172	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
48173	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	417	155,223
48174	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
48175	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04121	002000	10,128	-
48176	APR-22	4/11/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	2,001	1,616
48177	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	20,559	-
48178	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
48179	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,314	-
48180	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,538	-
48181	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	47	-
48182	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	40,425	-
48183	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04201	012000	523	-
48184	APR-22	4/11/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	11,983	1,134,164
48185	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27351	012000	2,503	-
48186	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9120	04044	002000	6,345	-
48187	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	04201	002000	10	-
48188	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,673	-
48189	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	866	-
48190	APR-22	4/11/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	677,524	631,306
48191	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	619,158	6,417,563
48192	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	32,099	-
48193	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9230	06111	012000	2,298	-
48194	APR-22	4/11/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	384
48195	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	500
48196	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	484,570	10,137,159
48197	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,543	-
48198	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,127	-
48199	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	470	15
48200	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,600	-
48201	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1114	9210	05420	002000	8,119	-
48202	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,094	63
48203	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,500	-
48204	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	760,746	162,046
48205	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	75,929	-
48206	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	05310	002000	14	-
48207	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9302	05111	002000	189	-
48208	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,029,982	-
48209	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,072	-
48210	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	165	431
48211	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14133	002000	-	154,784
48212	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,964	-
48213	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04201	012000	15	-
48214	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,461	36,021
48215	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,081,276	8,750
48216	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,906	36,399
48217	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,254,287	116,031
48218	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,655	-
48219	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	10,113	-
48220	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9010	07499	012000	263	-
48221	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,764	-
48222	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	124,814	3,326,628
48223	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,670	-
48224	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9230	06111	002000	2,008	-
48225	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9230	06111	012000	140	-
48226	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	23,263,591	2,618,569
48227	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04201	002000	28	-
48228	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	1,345,164
48229	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	173,505
48230	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,105,734	84,520
48231	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	1,075,060	1,051,836
48232	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05331	002000	467	-
48233	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05421	002000	75	-
48234	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,645	-
48235	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	30	2
48236	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,118,502	4,090,028
48237	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	109,276	731,200
48238	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	4,163	-
48239	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,061	-
48240	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	48	-
48241	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	32,467,705
48242	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,809	-
48243	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	16,098,233
48244	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
48245	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	19,543,923	5,192,862
48246	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,606	-
48247	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27351	012000	247,768	-
48248	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	05411	002000	42	-
48249	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	382	-
48250	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13012	002000	91,702	-
48251	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,904	-
48252	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	286	-
48253	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48254	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,856	-
48255	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27737	002000	290,229	-
48256	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	12,751	-
48257	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
48258	APR-22	4/13/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	010	0000	4190	30602	002000	-	3,584
48259	APR-22	4/13/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	173,154
48260	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	45,246	-
48261	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05415	002000	163	-
48262	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,750	-
48263	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	333
48264	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	177,059	-
48265	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
48266	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
48267	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1117	9230	04201	002000	30,010	-
48268	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	44	-
48269	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
48270	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,332	-
48271	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	93,609	12,133,196
48272	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,177,532
48273	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,547,098	37,351
48274	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,936	200,556
48275	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,067,454
48276	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,501,691	12,583,511
48277	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	136	-
48278	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05111	012000	84	-
48279	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05310	002000	660	-
48280	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05310	002000	447	-
48281	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
48282	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05111	002000	412	-
48283	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,214	-
48284	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	165	-
48285	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,073,630	124,055
48286	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,125,593	11,636,022
48287	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	30,897,597	19,391
48288	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	188,850	319,384
48289	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,178	-
48290	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,538	-
48291	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
48292	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,941,367	30,916,988
48293	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9010	05411	012000	113	-
48294	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,593,689	-
48295	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26925	002000	13,869	-
48296	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05111	002000	2	-
48297	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	6,002	-
48298	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05111	002000	15	-
48299	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,558	-
48300	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9230	06111	012000	4	-
48301	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
48302	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	69,712	-
48303	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	1,863,390	-
48304	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
48305	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,173	-
48306	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
48307	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05111	002000	81	-
48308	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05111	002000	205	-
48309	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
48310	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,355	16,816
48311	APR-22	4/13/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	137,160	118,724
48312	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	-	11,239
48313	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	87	-
48314	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	936,844
48315	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	19,176	-
48316	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	4,667	-
48317	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	131,684
48318	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	02001	002000	1,117	-
48319	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	20,251	-
48320	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05111	002000	21	-
48321	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,422	479
48322	APR-22	4/13/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	010	0000	1430	10999	002000	3,584	-
48323	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
48324	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	844
48325	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	19	-
48326	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	5,140	-
48327	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	352	352
48328	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9210	05111	002000	3	-
48329	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,295	-
48330	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,427	-
48331	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	175	-
48332	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,071,753	93,230
48333	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66,544	12,464
48334	APR-22	4/13/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	405,353	250,636
48335	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9010	07499	012000	21	-
48336	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	13	-
48337	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	6,534,927	548,646
48338	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	2,381,743
48339	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	19,042	-
48340	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	3,137
48341	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,425	85
48342	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	-	2,220,016
48343	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	586	-
48344	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
48345	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
48346	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,455	-
48347	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1838	9210	05310	002000	3,186	-
48348	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	66	-
48349	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,070	-
48350	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,003,178
48351	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	939	-
48352	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,019	830,695
48353	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	03002	002000	100	-
48354	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	03002	002000	526	-
48355	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	26,706,078	472,593
48356	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	159	-
48357	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,196,909	5,257,316
48358	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	12,247	-
48359	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
48360	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	05331	002000	7,237	3,488
48361	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,037	-
48362	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,074	13,670
48363	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,439,423	7,061
48364	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	11,517,432	4,627
48365	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,176	-
48366	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,563	84,314
48367	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05376	002000	87	-
48368	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,102,916	11,522,058
48369	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	21,627,379
48370	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,306	-
48371	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	4265	30736	012000	173	-
48372	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,791	-
48373	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05411	002000	51	-
48374	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	772	-
48375	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	104	-
48376	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	4,347
48377	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	2,520
48378	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,194,161	55,226
48379	APR-22	4/14/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	72,886

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48380	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,681,205	34,069,546
48381	APR-22	4/14/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	99,089	63,694
48382	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
48383	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,151	-
48384	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,496	-
48385	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	4263	30118	002000	5,048	-
48386	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	4265	04040	012000	3,500	-
48387	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,807	-
48388	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	141	-
48389	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	38,413,639	-
48390	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	07499	002000	291	-
48391	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	10,804	-
48392	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	3,238	-
48393	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,632,285	7,444,190
48394	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8660	05331	002000	3,591	-
48395	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05310	002000	2,270	-
48396	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
48397	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,532,529	3,193,397
48398	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
48399	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
48400	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
48401	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	256	-
48402	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,704	-
48403	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	06111	002000	667	-
48404	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	38,411,119
48405	APR-22	4/14/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	38,430	939
48406	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
48407	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,085,727	2,105
48408	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,152,810
48409	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,195,303	3,347
48410	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	89,948	18,296,432
48411	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05010	002000	17	-
48412	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	239,397
48413	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	357	-
48414	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4261	30702	002000	4,926	-
48415	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
48416	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	134,284	1,600
48417	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	655	24,547
48418	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	-	17,604
48419	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	116,784,216	-
48420	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	34,053,911	104,160,836
48421	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,154
48422	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	61	-
48423	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	77,837	70,163
48424	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	215,357	-
48425	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,806,322
48426	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,412	-
48427	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,930,007	6,087,832
48428	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	21,724	-
48429	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	1,699,227
48430	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
48431	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05411	002000	74	-
48432	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	60,220,463	24
48433	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	41,544
48434	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
48435	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	22,523
48436	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	129,809
48437	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	18,672,388	130,107
48438	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
48439	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	61,213	-
48440	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,336,839	64,768
48441	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,142,898	8,898
48442	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	436	-
48443	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	49,162	-
48444	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
48445	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9302	04120	002000	414	-
48446	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,547,488	4,418,384
48447	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05010	012000	50	-
48448	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	24	70,387,569
48449	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,875,125	-
48450	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	40,582,875
48451	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,860,422	4,153,736
48452	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	41,408	44,283
48453	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	16,993,751
48454	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	129,184	212
48455	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,174	3,414
48456	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,689,828	-
48457	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	97,211	-
48458	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27751	002000	2,335	-
48459	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
48460	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	225	50,149
48461	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,194,398
48462	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
48463	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	170	101,576
48464	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	557,038	305
48465	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,563	-
48466	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,754,095	-
48467	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,236	-
48468	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,727	-
48469	APR-22	4/17/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	21,522,260
48470	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	96,359	50
48471	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	580,657	696
48472	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,001	604,879
48473	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9310	04590	012000	266	-
48474	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,849,767
48475	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,378	-
48476	APR-22	4/17/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	714
48477	APR-22	4/17/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	21,530,203	7,229
48478	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	637
48479	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	04590	002000	10,390	-
48480	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,357	-
48481	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	31
48482	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	53
48483	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	152
48484	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	64
48485	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
48486	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	4380	30122	002000	119	-
48487	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,944	-
48488	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	4,368
48489	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	9,552
48490	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	34,739
48491	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	20,451
48492	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	15,746
48493	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	3,795
48494	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	8,090
48495	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	40,157
48496	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	17,257
48497	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	1,266
48498	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	39,802
48499	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	11,556
48500	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	5,240
48501	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	4,500
48502	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	1,019,186	-
48503	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,427
48504	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	415
48505	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	424

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48506	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	357
48507	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,139
48508	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,390
48509	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	346
48510	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,731
48511	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,913
48512	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	4,231
48513	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,968
48514	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	12
48515	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	4
48516	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	3
48517	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	5
48518	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	2
48519	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	2
48520	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	51
48521	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	5
48522	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	26
48523	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	71
48524	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	81
48525	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	7
48526	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	3
48527	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	228
48528	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	14
48529	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	5
48530	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	9
48531	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	21
48532	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	12
48533	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	18
48534	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	2
48535	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	43
48536	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	4
48537	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	35
48538	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	18
48539	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	12
48540	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	29
48541	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	10
48542	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	22
48543	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	9
48544	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	24
48545	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	12
48546	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	42
48547	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	15
48548	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
48549	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05010	002000	270	-
48550	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	774	53
48551	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,921	-
48552	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	8
48553	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	655
48554	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	10,264
48555	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	15,506
48556	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	24,072
48557	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	18,277
48558	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	19,695
48559	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	8,225
48560	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	12,079
48561	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	30,617
48562	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	12,586
48563	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	21,959
48564	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	14,402
48565	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	36,746
48566	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	2,840
48567	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	8700	01008	002000	-	53
48568	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	78,043
48569	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,852,297	314,617
48570	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	5,348
48571	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	11,492
48572	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	40,913
48573	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	17,538
48574	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	13,640
48575	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	30,618
48576	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	25,346
48577	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	4,276
48578	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	15,958
48579	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	28,985
48580	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	5,317
48581	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	24,760
48582	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	3,022
48583	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	23,983
48584	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	41,167
48585	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	46,843
48586	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	46,843	-
48587	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	958
48588	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	418
48589	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	44,987
48590	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	937
48591	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	4,583
48592	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,213
48593	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	998
48594	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,969
48595	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,632
48596	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,449
48597	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	10,408
48598	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	4,378
48599	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,679
48600	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	3
48601	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	6
48602	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	24,835
48603	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9200	01008	012000	338	-
48604	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	23,231
48605	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	8,848
48606	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	42,440
48607	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	15,290
48608	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,963
48609	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,203
48610	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	557
48611	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	3,014
48612	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	6,154
48613	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	808
48614	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	1,909
48615	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,229
48616	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	717
48617	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	787
48618	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	5,580
48619	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,045
48620	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	5
48621	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	6
48622	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	4
48623	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	5
48624	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	6
48625	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	410	-
48626	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	29
48627	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	5
48628	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	13
48629	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	24
48630	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	124
48631	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	9

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48632	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,015	-
48633	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	142	-
48634	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	65	-
48635	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	30,434
48636	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	95,847
48637	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	15,287
48638	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	5,861
48639	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	19,424
48640	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	15
48641	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	6
48642	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	6
48643	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	6
48644	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	11
48645	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	8
48646	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	8
48647	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	18
48648	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	53
48649	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	78
48650	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	5
48651	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	46
48652	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	11
48653	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	35
48654	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	3,392	7,707
48655	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	802,340	11,603,794
48656	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
48657	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06111	002000	11,489	-
48658	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	51,676
48659	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	31,842
48660	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	406
48661	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,204
48662	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	23,891
48663	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	61,172
48664	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	15,300
48665	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	70,585
48666	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	55,221
48667	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	53
48668	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	29
48669	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	24
48670	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05310	012000	9,672	-
48671	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	77,619
48672	APR-22	4/18/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	525
48673	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	115,584
48674	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	8740	02005	002000	35	3
48675	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
48676	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,104	-
48677	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
48678	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9310	04590	012000	116	-
48679	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	38,332	-
48680	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	9,039
48681	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	154,839
48682	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	22,776
48683	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	5,807
48684	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	12
48685	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	16
48686	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	6
48687	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	2
48688	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	3
48689	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	2
48690	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	9
48691	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	2
48692	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	3
48693	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	19
48694	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	6
48695	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	4
48696	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	15
48697	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	10
48698	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	5
48699	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	126,376
48700	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	30,263
48701	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	78,043	-
48702	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	2,201
48703	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	2,399
48704	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,901
48705	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	641
48706	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	422
48707	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,475
48708	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,298
48709	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	2
48710	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	6
48711	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	16
48712	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,634	139
48713	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	27	-
48714	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	20,561
48715	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	15,168
48716	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	9,924
48717	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	11,823
48718	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	16,970
48719	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	38,020
48720	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	1,956,712	-
48721	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	43,990	-
48722	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,156
48723	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,345
48724	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,081
48725	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	3,184
48726	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	559
48727	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	371
48728	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	4,850
48729	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	10,019
48730	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,642
48731	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	814
48732	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	8
48733	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	14
48734	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	20
48735	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	6
48736	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	35
48737	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	8
48738	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	47
48739	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	18
48740	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	6
48741	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	28
48742	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	27
48743	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	6
48744	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	21
48745	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	146
48746	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	51
48747	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	223
48748	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	13
48749	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	2,242	-
48750	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	21,921
48751	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	87,537
48752	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	57,806
48753	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	471,917
48754	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	26,983
48755	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	8700	01008	002000	-	15
48756	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	43,990
48757	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	41,167	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48758	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	339
48759	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	537
48760	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,265
48761	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,127
48762	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,806
48763	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,540
48764	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,212
48765	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,842
48766	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,212
48767	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	911
48768	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	154,013	-
48769	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	10
48770	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	7
48771	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	31
48772	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	2
48773	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	25
48774	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	4
48775	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	10
48776	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	8
48777	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	7
48778	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	7
48779	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	12
48780	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	4
48781	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	21
48782	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	3
48783	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	9
48784	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	17
48785	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	16
48786	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	40
48787	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	14
48788	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	15
48789	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	18
48790	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	20
48791	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	18
48792	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	33
48793	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	81
48794	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,142
48795	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	561
48796	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,244
48797	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	4,097
48798	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	702
48799	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	481
48800	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	652
48801	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	15,312
48802	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,368
48803	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	8,517
48804	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,009
48805	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	635
48806	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	863
48807	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	80,803	-
48808	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	2
48809	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	16
48810	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	11
48811	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	6
48812	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	23
48813	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	6
48814	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	67
48815	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	60
48816	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	18
48817	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	5
48818	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	10
48819	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	13
48820	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	54
48821	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	20
48822	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	62
48823	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	29
48824	APR-22	4/18/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	23,749	23,224
48825	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9310	04590	002000	592	-
48826	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	42,912
48827	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	1,184
48828	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	10,192
48829	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	131,275
48830	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	4,676
48831	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9200	01008	012000	214	-
48832	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	782	-
48833	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	90
48834	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	46
48835	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	32
48836	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	8
48837	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	28
48838	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	18
48839	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	10
48840	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	18
48841	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	11
48842	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	1,177	-
48843	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	04201	002000	1,281	620
48844	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,630
48845	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	28
48846	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	22
48847	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	10
48848	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	44
48849	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	18
48850	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	16
48851	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	5,269
48852	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	12,491
48853	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	6,070
48854	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1232	9200	01008	002000	-	6,774
48855	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	13,185
48856	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	14,216
48857	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	7,023
48858	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	9,124
48859	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10999	002000	-	3,584
48860	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	5,192
48861	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1157	9200	01008	002000	-	7,073
48862	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	8,008
48863	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	47,065
48864	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	53,365
48865	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	21,176
48866	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	70,380
48867	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	10,836
48868	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	24,817
48869	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	1,386
48870	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,754
48871	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,248
48872	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	757
48873	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,215
48874	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	5,596
48875	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	916
48876	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,429
48877	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,621
48878	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	5
48879	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	3
48880	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	10
48881	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	10
48882	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	5
48883	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	19

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48884	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	7
48885	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	28
48886	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	4
48887	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,323	-
48888	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	161	2,774,760
48889	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	37,035,179	1,488,337
48890	APR-22	4/19/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	119	-
48891	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	464	-
48892	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
48893	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,049,408	18,207,714
48894	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,075	59,755
48895	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	4,617	180,158
48896	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	12,869	-
48897	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,376
48898	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,411	-
48899	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	9,995	-
48900	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,399,711	6,184,037
48901	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,798	-
48902	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	93,352	49,416
48903	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	3,679	97
48904	APR-22	4/19/2022	Spreadsheet	Accrual	010-0052 Accrual USD	010	0000	2320	24646	002000	-	35,248
48905	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05010	002000	8	-
48906	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,688	-
48907	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,251	-
48908	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
48909	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
48910	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	34	-
48911	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	31,497,931
48912	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	191	-
48913	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,172,728	5,365
48914	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,681,910	2,478
48915	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
48916	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,206	-
48917	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	726	143,282
48918	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	35,611	-
48919	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	07499	012000	67	-
48920	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	156,903	25,297
48921	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05411	002000	42	-
48922	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	21,141,380
48923	APR-22	4/19/2022	Spreadsheet	Accrual	010-0052 Accrual USD	010	0000	1650	13067	002000	35,248	-
48924	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
48925	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,237,854	57,530
48926	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,361	35,492
48927	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	11,633,069
48928	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,388,844	4,684,389
48929	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	5,541	-
48930	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	012000	55	-
48931	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	32,845	32,845
48932	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,931,439	3,349,916
48933	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,361	-
48934	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	55	-
48935	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,287,565	86,460
48936	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9010	07499	012000	240	-
48937	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05421	002000	699	-
48938	APR-22	4/19/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	119
48939	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	012000	900	-
48940	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,840	-
48941	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,000	-
48942	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,399	-
48943	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
48944	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,840	-
48945	APR-22	4/20/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,972,709	2,237
48946	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	6,243	-
48947	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	71,188	-
48948	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
48949	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21012	002000	-	229,975
48950	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
48951	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21028	002000	-	21,480
48952	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21306	002000	-	41,945
48953	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1228	8740	01000	012000	770	-
48954	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1231	9020	01000	002000	4,038	-
48955	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1226	9030	01000	012000	32,323	-
48956	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1120	9200	01000	002000	16,844	-
48957	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1135	9200	01000	002000	91,701	-
48958	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1137	9200	01001	002000	33,368	-
48959	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1144	9200	01000	002000	26,782	-
48960	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
48961	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1164	9200	01001	002000	6,118	-
48962	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1175	9200	01001	002000	981	-
48963	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9200	01001	012000	940	-
48964	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1209	9200	01000	002000	52,331	-
48965	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9200	01000	012000	-	30
48966	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1227	9200	01000	002000	57,619	-
48967	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
48968	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
48969	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1460	00000	002000	239,433	-
48970	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
48971	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	012000	28	-
48972	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	15,853	-
48973	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
48974	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	02005	002000	219	-
48975	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21007	002000	-	10,532
48976	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
48977	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	06111	012000	14,168	-
48978	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
48979	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,237	801,899
48980	APR-22	4/20/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,209	-
48981	APR-22	4/20/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,209
48982	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1860	13957	012000	-	11,208
48983	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25107	002000	-	62
48984	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27205	012000	-	1,074
48985	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	8740	01000	012000	830	-
48986	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	9030	01000	012000	185,991	-
48987	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
48988	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
48989	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1121	9200	01000	002000	20,344	-
48990	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
48991	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1126	9200	01000	002000	13,975	-
48992	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
48993	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1130	9200	01000	002000	45,110	-
48994	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1134	9200	01000	002000	58,890	-
48995	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1135	9200	01001	002000	16,438	-
48996	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1153	9200	01000	002000	25,090	722
48997	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1156	9200	01000	012000	76,081	-
48998	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1167	9200	01000	002000	44,281	-
48999	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
49000	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1231	9200	01000	002000	48,565	-
49001	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1407	9200	01000	002000	17,754	-
49002	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
49003	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8800	02005	002000	446	-
49004	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	06111	012000	20,152	-
49005	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	6,743,612
49006	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
49007	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
49008	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
49009	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05414	002000	139	-

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49010	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05376	002000	2,282	-
49011	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13810	002000	172,648	1,326
49012	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13811	012000	186	-
49013	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13812	012000	541	-
49014	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21000	002000	-	1,450,237
49015	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21043	012000	-	68,724
49016	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21052	002000	-	2,768
49017	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21053	012000	-	7,853
49018	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21308	002000	-	2,115
49019	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25104	002000	-	36
49020	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25104	012000	-	186
49021	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25107	012000	-	541
49022	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27201	002000	1,326	172,992
49023	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,973	9,973
49024	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
49025	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1228	9030	01000	012000	97,237	-
49026	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1137	9200	01000	002000	126,338	-
49027	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
49028	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
49029	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
49030	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
49031	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
49032	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1229	9200	01001	002000	3,537	-
49033	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1233	9200	01000	002000	45,834	-
49034	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
49035	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1403	9200	01000	002000	22,016	-
49036	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
49037	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1416	9200	01000	002000	38,885	-
49038	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1501	9200	01000	002000	145,735	-
49039	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
49040	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
49041	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	461,543	-
49042	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,609,698	-
49043	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05111	002000	63	-
49044	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	97	-
49045	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13861	012000	23,820	-
49046	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21052	012000	-	2,852
49047	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21054	012000	-	202
49048	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27204	002000	3,813	312,976
49049	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27204	012000	-	111,728
49050	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,052	-
49051	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,671,866	55,823
49052	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	7,145,729	465,929
49053	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
49054	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
49055	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
49056	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
49057	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
49058	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
49059	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1173	9200	01001	002000	5,125	-
49060	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1234	9200	01000	002000	34,106	-
49061	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
49062	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
49063	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	96,723	-
49064	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13211	002000	13,392	-
49065	APR-22	4/20/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	123,421	1,141,336
49066	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,324	-
49067	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
49068	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13812	002000	62	-
49069	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13826	002000	85,127	(2,103)
49070	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21016	002000	-	783
49071	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21028	012000	-	28,176
49072	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21033	012000	-	51,785
49073	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
49074	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21306	012000	-	23,820
49075	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
49076	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9010	01000	012000	106,510	-
49077	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
49078	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
49079	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1106	9200	01000	002000	13,981	-
49080	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
49081	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1159	9200	01000	002000	12,782	-
49082	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1164	9200	01000	002000	43,573	-
49083	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1172	9200	01000	002000	38,677	-
49084	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1172	9200	01001	002000	11,954	-
49085	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1224	9200	01000	012000	6,446	-
49086	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1508	9200	01000	002000	16,949	-
49087	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
49088	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	197,702	-
49089	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	15,000	-
49090	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	26	-
49091	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27205	002000	737	5,505
49092	APR-22	4/20/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	248	952,805
49093	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,256,820	4,103
49094	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05411	002000	39	-
49095	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
49096	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
49097	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1860	13957	002000	11,457	77,523
49098	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21007	012000	-	7,723
49099	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21010	012000	-	1,101
49100	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
49101	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21043	002000	-	65,443
49102	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
49103	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
49104	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
49105	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
49106	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1837	9200	01000	002000	28,554	-
49107	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
49108	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
49109	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
49110	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	605	-
49111	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	07499	002000	47	-
49112	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	2,132
49113	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,033,355
49114	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	9010	01000	012000	31,287	-
49115	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9030	01000	012000	513,161	-
49116	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1224	9030	01000	012000	24,631	-
49117	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
49118	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1119	9200	01000	002000	64,073	-
49119	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1150	9200	01000	002000	25,449	100
49120	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1156	9200	01001	012000	25,224	-
49121	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
49122	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1227	9200	01001	002000	606	-
49123	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1229	9200	01000	002000	99,503	17,441
49124	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	952	6,631
49125	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	849,033	803,852
49126	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	815,435	13,397,218
49127	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,168	172,181
49128	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05411	002000	17	-
49129	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13810	012000	96,127	-
49130	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13811	002000	36	-
49131	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21012	012000	-	94,768
49132	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21033	002000	(2,103)	85,127
49133	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21045	002000	-	3,437
49134	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21045	012000	-	3,444
49135	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21178	002000	-	23,418

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49136	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21178	012000	-	6,436
49137	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
49138	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25102	012000	-	96,128
49139	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27201	012000	-	96,127
49140	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
49141	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1172	8740	01000	002000	1,655	-
49142	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1174	8740	01000	002000	1,415	-
49143	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
49144	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
49145	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1133	9200	01000	002000	33,953	-
49146	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1167	9200	01001	002000	15,952	-
49147	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1174	9200	01000	002000	4,350	-
49148	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1174	9200	01001	002000	2,125	-
49149	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1175	9200	01000	002000	16,515	-
49150	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
49151	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1827	9200	01000	002000	9,536	-
49152	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05427	002000	1,200	-
49153	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04201	012000	60	-
49154	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21000	012000	-	888,689
49155	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21010	002000	-	1,606
49156	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,954,753	5,466
49157	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,690,038	10,958,719
49158	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
49159	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,148,408	-
49160	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13826	012000	51,785	-
49161	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13861	002000	41,945	-
49162	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
49163	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
49164	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21020	012000	-	688
49165	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25102	002000	1,326	172,648
49166	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27206	002000	-	227
49167	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
49168	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	55,965	8,707,506
49169	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
49170	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
49171	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1125	9200	01000	002000	51,906	-
49172	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
49173	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1154	9200	01000	002000	77,437	150
49174	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1173	9200	01000	002000	817	-
49175	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
49176	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
49177	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
49178	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
49179	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
49180	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	8,406	-
49181	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	206	-
49182	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	286	-
49183	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	02005	002000	29	-
49184	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	5,245
49185	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	288
49186	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	331
49187	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,678	-
49188	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,431
49189	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,517	-
49190	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	2,296,688	4,898,121
49191	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	3,341,279
49192	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
49193	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
49194	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
49195	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
49196	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
49197	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
49198	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
49199	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
49200	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
49201	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
49202	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
49203	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,963	-
49204	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	50,104
49205	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
49206	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	9,122	-
49207	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	38,765	-
49208	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	7,527	-
49209	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	17,000	-
49210	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,897,912	7,035,032
49211	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,168,229	-
49212	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05413	002000	363	-
49213	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	91,253	91,253
49214	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	43	-
49215	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04201	002000	1,844	-
49216	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04581	002000	7	-
49217	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,751	-
49218	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	18,055	-
49219	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	29,981	-
49220	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	27,482	-
49221	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	34,021	-
49222	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	721	-
49223	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	51	-
49224	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
49225	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
49226	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
49227	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	8700	01002	002000	-	2,949
49228	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,669
49229	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	11,954
49230	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	17,395	-
49231	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	107	-
49232	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	24,584	-
49233	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	9,316	-
49234	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	43,320	-
49235	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	24,216	-
49236	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	46,337	-
49237	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	50,104	-
49238	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	25,812	-
49239	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	43,431	-
49240	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	51,647
49241	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	606
49242	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	3,537
49243	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	9,653	-
49244	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	342	-
49245	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	899	-
49246	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,782	-
49247	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,731	-
49248	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	54	-
49249	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	384	-
49250	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	384
49251	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,720	8,651
49252	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	452	-
49253	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	002000	14,662	9,774
49254	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	012000	2,065	1,376
49255	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05331	002000	5,803	-
49256	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05415	002000	40	-
49257	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	8,897	-
49258	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
49259	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
49260	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
49261	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49262	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
49263	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
49264	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
49265	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
49266	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	9,508	-
49267	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	1,075	-
49268	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	176,753	-
49269	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	33,334	-
49270	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	25,328	-
49271	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
49272	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
49273	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	837	-
49274	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
49275	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
49276	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
49277	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
49278	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
49279	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
49280	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
49281	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
49282	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
49283	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
49284	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	140	-
49285	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04201	002000	-	79,064
49286	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	140
49287	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	06111	012000	418	-
49288	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	969	-
49289	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05310	002000	523	-
49290	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	412	-
49291	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	16,850	-
49292	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	24,375	-
49293	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,908	-
49294	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	3,753	-
49295	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,598	-
49296	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
49297	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	887	71
49298	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
49299	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	16,951	-
49300	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	34,020	-
49301	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	95,810	-
49302	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	10,138	-
49303	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,822	-
49304	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,110,798
49305	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	32,528
49306	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	5,653
49307	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,132	-
49308	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,937	-
49309	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,642	-
49310	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	128	-
49311	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,132
49312	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	51
49313	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	17
49314	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	131	-
49315	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	17	-
49316	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,552
49317	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	57
49318	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	28
49319	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,173,254	35,640
49320	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	74,063	33,503
49321	APR-22	4/21/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	140,573	452
49322	APR-22	4/21/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	2,144,177	1,166,628
49323	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	22,957,537	27,872
49324	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
49325	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,219,948	25,673,376
49326	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05331	002000	33,154	-
49327	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9210	05331	002000	4,682	-
49328	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	11,119,613	2,832,569
49329	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
49330	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	38,006	-
49331	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	32,845	-
49332	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,718	213,397
49333	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05427	002000	35	-
49334	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,765	-
49335	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	138	-
49336	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	61,311	-
49337	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	89,411	-
49338	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	51,647	-
49339	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,641	-
49340	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,875	-
49341	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	914	-
49342	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,409
49343	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,633
49344	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	783
49345	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	103
49346	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	131
49347	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	667	-
49348	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,642
49349	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	888
49350	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	11,405	-
49351	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	641	-
49352	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	11,313	-
49353	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	145,578	-
49354	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	42,384	-
49355	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	9302	04125	002000	13,287	-
49356	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	1,071	537
49357	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
49358	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
49359	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
49360	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
49361	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
49362	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
49363	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	131,244	-
49364	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	11,027	-
49365	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	503,134	-
49366	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	19,174	-
49367	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	43,018	-
49368	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,541	-
49369	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05331	002000	3	-
49370	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,006	-
49371	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
49372	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
49373	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
49374	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
49375	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
49376	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
49377	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
49378	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
49379	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
49380	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
49381	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
49382	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
49383	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,337	-
49384	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	23,529	-
49385	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	13,421	-
49386	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	4,853	-
49387	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	17,005	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49388	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	72,285	-
49389	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	300
49390	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	79	-
49391	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
49392	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
49393	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
49394	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
49395	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
49396	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
49397	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	970,000
49398	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	80,910	-
49399	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	10,044	-
49400	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	44,750	-
49401	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	6,745	-
49402	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	22,846	-
49403	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	46,041	-
49404	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	12,524	-
49405	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,195	-
49406	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	4,217	-
49407	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	840
49408	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	26,489	-
49409	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	66
49410	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	175	-
49411	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,952
49412	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	11,844
49413	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	3,491
49414	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	2,125
49415	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,087	-
49416	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05413	002000	467	-
49417	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05414	002000	238	-
49418	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	2,343,945
49419	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
49420	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
49421	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
49422	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
49423	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
49424	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	57,502	-
49425	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	7,859	-
49426	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	20,344	-
49427	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	59,239	-
49428	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
49429	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	29,951	-
49430	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	3,380	-
49431	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,436	-
49432	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	5,649	-
49433	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	222
49434	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,825	-
49435	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	10,770	-
49436	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	25,162	-
49437	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	5,104	-
49438	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9320	04201	002000	166	-
49439	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	15,155	-
49440	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	12,040	-
49441	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	8700	01011	002000	2,949	-
49442	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	12,043,638	5,194,693
49443	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	442	-
49444	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
49445	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	48,475	-
49446	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	922
49447	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	73,294	-
49448	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	14,650	-
49449	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,981	-
49450	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	667
49451	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	348	-
49452	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	640
49453	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	10,210	-
49454	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	57	-
49455	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,875
49456	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
49457	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
49458	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
49459	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
49460	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	970,000	-
49461	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,078,020
49462	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	16,986	-
49463	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	15,796	-
49464	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	12,728	-
49465	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	44,133	-
49466	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	103	-
49467	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	9,653
49468	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	899
49469	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	4,809
49470	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,678
49471	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	348
49472	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	818
49473	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,030,896	5,263
49474	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14167	002000	12,919	-
49475	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,711	-
49476	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
49477	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
49478	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
49479	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
49480	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
49481	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
49482	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
49483	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
49484	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
49485	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
49486	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
49487	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
49488	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
49489	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
49490	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
49491	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
49492	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	5,769	-
49493	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,854	-
49494	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	63,549	-
49495	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
49496	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	6,446	-
49497	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	21,883	-
49498	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	15
49499	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	12,768	-
49500	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4261	30702	002000	200	-
49501	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	19,487	-
49502	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	53,327	-
49503	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	5,384	-
49504	APR-22	4/21/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	1,600	1,119,270
49505	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	11,213	-
49506	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,311	-
49507	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
49508	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
49509	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
49510	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
49511	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
49512	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
49513	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	27,595	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49514	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	63,549
49515	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
49516	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05111	002000	2	-
49517	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,544	-
49518	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
49519	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	27,334	-
49520	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	33,224	-
49521	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	5,424	-
49522	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	22,324	-
49523	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	7,803	-
49524	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	16,002	-
49525	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	5,000	-
49526	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	1,705	-
49527	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	2,058
49528	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	448
49529	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	54
49530	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,782
49531	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	50
49532	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	300	-
49533	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	67,969	-
49534	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	10,509	-
49535	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,192	-
49536	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,327	-
49537	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,418	-
49538	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04201	012000	2	-
49539	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,721	16
49540	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	204,819	-
49541	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	3	-
49542	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	54	-
49543	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	24	-
49544	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	8,989	-
49545	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	106,503	-
49546	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	27,511	-
49547	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	14,007	-
49548	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	18,855	-
49549	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	42,244	-
49550	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	3,155	-
49551	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,173,589
49552	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05413	002000	374	-
49553	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	5,384
49554	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,410
49555	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	981
49556	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	940
49557	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,266	-
49558	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	331	-
49559	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,599
49560	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	90
49561	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	934
49562	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	165
49563	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	79
49564	APR-22	4/22/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	245,232	-
49565	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	6	7
49566	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,230	-
49567	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	002000	309,163	-
49568	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	002000	4,768	-
49569	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
49570	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	012000	10,206	-
49571	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	151	-
49572	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	6,040	-
49573	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,159	-
49574	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	742	-
49575	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	102,404,201	56,113
49576	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,768	-
49577	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
49578	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,785	-
49579	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
49580	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	012000	186	-
49581	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	8800	06111	002000	22,391	-
49582	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
49583	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9320	04201	002000	63	-
49584	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05415	002000	125	-
49585	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	012000	541	-
49586	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	4265	30743	002000	810	-
49587	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
49588	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,303	-
49589	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27709	002000	12,155	-
49590	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	382	-
49591	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	68	34
49592	APR-22	4/22/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,004
49593	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	658	86,825
49594	APR-22	4/22/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	151,474
49595	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	002000	229,975	-
49596	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	002000	2,522	-
49597	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,791	-
49598	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1908	9230	07497	002000	5,536	-
49599	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,497,299	7,064,014
49600	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,286,322	-
49601	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,480	-
49602	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
49603	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	002000	36	-
49604	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	002000	171,666	-
49605	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,074	-
49606	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	28	-
49607	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
49608	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	51	51
49609	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
49610	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9320	04201	002000	262	-
49611	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,287
49612	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	73,044	3,592
49613	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
49614	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,714,694	-
49615	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	665,657	144,059
49616	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,176	-
49617	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	012000	96,127	-
49618	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
49619	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	4265	05420	002000	3,200	-
49620	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
49621	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,994,788	5,733,127
49622	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,496	11,496
49623	APR-22	4/22/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,024	21
49624	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,056,915	8,430
49625	APR-22	4/22/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	100,492	194,250
49626	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	9,279,431
49627	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	11,979,253	718,706
49628	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	2,049,281
49629	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,569,484	115,166,440
49630	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
49631	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	44,810	231,991
49632	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	4261	30736	002000	3,000	-
49633	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,413	-
49634	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,882	-
49635	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,733,127	20,040
49636	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	002000	171,322	-
49637	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	012000	111,728	-
49638	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05411	002000	55	-
49639	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,364	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49640	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,469	-
49641	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9320	04021	002000	63	-
49642	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,178,271
49643	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	012000	96,127	-
49644	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	002000	62	-
49645	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	106,479	-
49646	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,215	-
49647	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06121	002000	48,446	-
49648	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,563	-
49649	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13035	002000	14,806	-
49650	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,115	-
49651	APR-22	4/23/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	56,025	56,025
49652	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
49653	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05414	002000	229	-
49654	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	124,610	-
49655	APR-22	4/23/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	56,025	56,025
49656	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13827	002000	2,625	-
49657	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
49658	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,608,804	-
49659	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9030	05420	012000	60	-
49660	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1908	9260	07489	002000	938	-
49661	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	227
49662	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	171,728	639,680
49663	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14167	002000	44,047	-
49664	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,014,173	57,218
49665	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13212	002000	8,883	-
49666	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,500	-
49667	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4264	30737	002000	6,000	-
49668	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05413	002000	638	-
49669	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9230	06111	002000	6,918	-
49670	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	32,761,819	1,313,398
49671	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,191,770
49672	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	1,632	-
49673	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	747,504	14,438,212
49674	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4265	30743	002000	-	23,200
49675	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9030	05415	012000	70	-
49676	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
49677	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05411	002000	15	-
49678	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,639	-
49679	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	25,913,082
49680	APR-22	4/24/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	113,152	-
49681	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,180	56,174
49682	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,634,767	9,286,518
49683	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,245,987
49684	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	647	88,105
49685	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,275,225	150,496
49686	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	151,402	6,425,315
49687	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	17,211,794	7,844
49688	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,911,893	17,219,639
49689	APR-22	4/24/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	8,385	121,537
49690	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,256,896	23,727
49691	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	179	191,611
49692	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4261	30702	002000	500	-
49693	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	211	-
49694	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1901	9210	05419	002000	5,474	-
49695	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,515	-
49696	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	923	-
49697	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	51,262
49698	APR-22	4/25/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	13,253	12,786
49699	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	768	-
49700	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	814	-
49701	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9260	07421	002000	492	-
49702	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,657	-
49703	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	1,066	-
49704	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13957	002000	8,163	-
49705	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9320	04201	002000	2	-
49706	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9320	04021	002000	2	-
49707	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
49708	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
49709	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
49710	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	04201	002000	423	-
49711	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1155	9230	06111	002000	29,500	-
49712	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1908	9230	07497	002000	163	-
49713	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9320	04201	002000	8	-
49714	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	86,935	-
49715	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
49716	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
49717	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	39,256	19,329
49718	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05421	002000	1,200	-
49719	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	101	-
49720	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	144	-
49721	APR-22	4/25/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	467
49722	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	76	-
49723	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	10,195	-
49724	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	5,787	-
49725	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,940,223	33,556,401
49726	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
49727	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	86,935
49728	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
49729	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
49730	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,296	-
49731	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	48	-
49732	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	88	-
49733	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
49734	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	32,396,940	697,599
49735	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	51,262	-
49736	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13001	002000	9,929	-
49737	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,000	-
49738	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	78	-
49739	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05413	002000	62	-
49740	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,723	-
49741	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,606	-
49742	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	07499	002000	247	-
49743	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	07499	002000	21	-
49744	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	07499	002000	13	-
49745	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	301	-
49746	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	49	-
49747	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05421	002000	35	-
49748	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
49749	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1155	9230	06111	002000	870	-
49750	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	820,391	7,312
49751	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	4265	05412	002000	63	-
49752	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	49,997	2,848,374
49753	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	19,616,980	16,219,881
49754	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,240,418	-
49755	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05010	002000	58	-
49756	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
49757	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9260	07421	002000	-	25
49758	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	885	-
49759	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	60,832	139,278
49760	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	4265	30743	002000	2,160	-
49761	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
49762	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1101	9210	05010	002000	201	-
49763	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05010	002000	76	-
49764	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	02005	002000	18	-
49765	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	4265	05413	002000	418	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49766	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	836,049	-
49767	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05111	002000	6,291	-
49768	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05111	002000	118	-
49769	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	02005	002000	183	-
49770	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
49771	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05111	012000	76	-
49772	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
49773	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9302	07590	002000	27	-
49774	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,074	105,969
49775	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	002000	954	-
49776	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05411	012000	116	-
49777	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9210	02005	002000	14	-
49778	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05415	002000	1,048	-
49779	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	420	-
49780	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1823	9210	05010	002000	24	-
49781	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1161	9210	05411	002000	45	-
49782	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05415	002000	285	-
49783	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	72	-
49784	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05111	002000	85	-
49785	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	14,394	60,793
49786	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,101	-
49787	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,398	-
49788	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,126
49789	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,520	-
49790	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05010	002000	173	-
49791	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	50,842	-
49792	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05415	012000	93	-
49793	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	45	-
49794	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05010	002000	19	-
49795	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05421	002000	395	-
49796	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,541	-
49797	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	03004	002000	37	-
49798	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05377	002000	9	-
49799	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,267	-
49800	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	172	-
49801	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05010	002000	165	-
49802	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05010	002000	98	-
49803	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
49804	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	07499	002000	36	-
49805	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	13,951,655	98,337
49806	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,871,853	14,058,863
49807	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05010	002000	97	-
49808	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05111	002000	37	-
49809	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05010	002000	1,107	34
49810	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05111	002000	366	-
49811	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05010	002000	317	-
49812	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	07499	012000	38	-
49813	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	11,896	8,435,727
49814	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	07499	002000	65	-
49815	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	4265	07499	002000	316	-
49816	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	171	32,604
49817	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1118	9210	05010	002000	95	-
49818	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05010	002000	57	-
49819	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
49820	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	07499	002000	145	-
49821	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,440	-
49822	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1110	9210	07499	002000	22	-
49823	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05377	002000	15	-
49824	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	4265	05420	002000	1,225	-
49825	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	915,133	34,909,636
49826	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	49	20,023
49827	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	31	2,532
49828	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
49829	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07499	002000	154	-
49830	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05111	002000	87	-
49831	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
49832	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1839	9210	05010	002000	55	-
49833	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05316	002000	-	8
49834	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	44,456,591
49835	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	16,193,137	33,147
49836	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	7,267	-
49837	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	556	-
49838	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	07499	002000	22	-
49839	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05420	002000	695	-
49840	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04212	012000	5,305	438
49841	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,786,469	894,441
49842	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	116,631,178
49843	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27386	002000	17,801	-
49844	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
49845	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	02005	002000	44	-
49846	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	02005	002000	14	-
49847	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05415	002000	365	-
49848	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,875	-
49849	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
49850	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,532	-
49851	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	07499	002000	134	-
49852	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	02005	002000	745	-
49853	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	07499	002000	43	-
49854	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	02005	002000	14	-
49855	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05010	002000	324	-
49856	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05111	002000	341	-
49857	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	2,905,566	90,988
49858	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,081	42
49859	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	5,566	-
49860	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	07590	002000	27	-
49861	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	4265	05411	002000	63	-
49862	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	63,549
49863	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	05419	012000	5,401	-
49864	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,243,048	12,106,289
49865	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	5,565	15,136,654
49866	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	180,876,562	6,694,834
49867	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	02005	002000	56	-
49868	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1114	9210	05415	002000	70	-
49869	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	336	-
49870	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	07120	002000	300	-
49871	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	07499	002000	126	-
49872	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	07499	012000	917	-
49873	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,449	116
49874	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05111	002000	631	-
49875	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1913	9210	05111	002000	30	-
49876	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,035	1,177,966
49877	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	2,460,304	2,476,506
49878	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,106	-
49879	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
49880	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9030	05010	012000	76	-
49881	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	568	-
49882	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
49883	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	9210	05111	002000	14	-
49884	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,614	-
49885	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9260	07421	012000	5,618	-
49886	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	50,104
49887	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	1,746	706,738
49888	APR-22	4/27/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	354,617	624,853
49889	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
49890	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
49891	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,239

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49892	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,727	-
49893	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,778	-
49894	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
49895	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
49896	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
49897	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	3,901,178
49898	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,445,066	21,054,391
49899	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	8,405	-
49900	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9010	05411	012000	107	-
49901	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
49902	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,320,193	12,609,211
49903	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,232,165	-
49904	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	2	-
49905	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,602	31,929
49906	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	3	-
49907	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	37,752	216,412
49908	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
49909	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
49910	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,449	-
49911	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
49912	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
49913	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
49914	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,169,803	6,842,140
49915	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,201
49916	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,896
49917	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,826
49918	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
49919	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,932,099	737,951
49920	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	17,208,954	1,673,178
49921	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,797,386	58,612
49922	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,606,746	4,634
49923	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,361	222,443
49924	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
49925	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
49926	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,050	-
49927	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,059	-
49928	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	131	-
49929	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05331	012000	32	-
49930	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
49931	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
49932	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	05414	002000	447	-
49933	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
49934	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05411	002000	65	-
49935	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05111	002000	14	-
49936	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,295
49937	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	383	-
49938	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
49939	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
49940	APR-22	4/27/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
49941	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	65	-
49942	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
49943	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	05411	002000	45	-
49944	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
49945	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1232	9210	05364	002000	61	-
49946	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05111	002000	179	-
49947	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
49948	APR-22	4/27/2022	Spreadsheet	AP Capital Accrual	Reverses "030-024 AP Capital Accrual	010	0000	1070	07600	002000	1,372,265	-
49949	APR-22	4/27/2022	Spreadsheet	AP Capital Accrual	Reverses "030-024 AP Capital Accrual	010	0000	2320	21001	002000	-	1,372,265
49950	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
49951	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,255
49952	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,098
49953	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
49954	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
49955	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
49956	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,165,734
49957	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	206	-
49958	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,380,493
49959	APR-22	4/27/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	183,685
49960	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
49961	APR-22	4/27/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
49962	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	07499	002000	45	-
49963	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	05413	002000	394	-
49964	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05411	002000	19	-
49965	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
49966	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
49967	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	263,286	-
49968	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05316	002000	3	-
49969	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05364	002000	295	-
49970	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05111	002000	71	-
49971	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	26	-
49972	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	07499	012000	30	-
49973	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	325	-
49974	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
49975	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
49976	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05010	002000	518	-
49977	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
49978	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
49979	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
49980	APR-22	4/27/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
49981	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	586
49982	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	697,552	7,169,724
49983	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
49984	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	372
49985	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,027	-
49986	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,280
49987	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
49988	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
49989	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
49990	APR-22	4/27/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
49991	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	3,964	71
49992	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	002000	61	-
49993	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04212	012000	110	-
49994	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	04201	002000	240	-
49995	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	4265	05411	002000	99	-
49996	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	30	-
49997	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
49998	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
49999	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
50000	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
50001	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05414	002000	995	-
50002	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
50003	APR-22	4/27/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	453,920	-
50004	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
50005	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
50006	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	249,065
50007	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
50008	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	326,340	-
50009	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,685	-
50010	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	62	-
50011	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
50012	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05411	002000	286	-
50013	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05413	002000	554	-
50014	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	002000	239	-
50015	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	14,404	-
50016	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	25	-
50017	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	30	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50018	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05010	002000	525	-
50019	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	24612	002000	-	5,936
50020	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,717,466	4,138,385
50021	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,301,978	4,456,653
50022	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05422	002000	7,239	-
50023	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1145	9210	07499	002000	22	-
50024	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06121	002000	1,729	-
50025	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	3,273	5,164,226
50026	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	10,919	-
50027	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	30,416,609	264,772
50028	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	4
50029	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	197	-
50030	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
50031	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,135,451	2,934
50032	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
50033	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,871,404
50034	APR-22	4/28/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	776,772	206
50035	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	247
50036	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,115	-
50037	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	297	282,505
50038	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	04130	012000	13,583	-
50039	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9200	06111	002000	2,414	-
50040	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05377	002000	13	-
50041	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05411	002000	4	-
50042	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05411	002000	23	-
50043	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9230	06111	002000	386	-
50044	APR-22	4/28/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	850	835,933
50045	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	4,186	25,000,000
50046	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,085,274
50047	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	012000	16,680	-
50048	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9210	07499	002000	22	-
50049	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	0	-
50050	APR-22	4/28/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	1,012,627	954,110
50051	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	24	16,579
50052	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9210	05111	002000	306	-
50053	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05411	012000	11	-
50054	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1420	9230	05111	002000	58	78
50055	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	9,793	-
50056	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,085,274	-
50057	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,450,925	8,162
50058	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,520	-
50059	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
50060	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1221	4265	07520	002000	244	-
50061	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,995,171	6,177,069
50062	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	13	-
50063	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9200	06111	002000	13,490	-
50064	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05420	002000	395	-
50065	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9210	05010	002000	355	-
50066	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9210	05111	002000	25	-
50067	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05420	002000	985	-
50068	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	04201	002000	60	-
50069	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,662,704	110,755
50070	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,112,831	20,579
50071	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,493,660	-
50072	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	002000	307	-
50073	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	88,885	-
50074	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	120,103
50075	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	215	-
50076	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05411	002000	36	-
50077	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,026	-
50078	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05111	012000	17	-
50079	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05111	002000	6	-
50080	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	18,997	52
50081	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,306	57,288
50082	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,457,005	37,306,700
50083	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	002000	239	-
50084	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05010	002000	1,256	-
50085	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05364	002000	50	-
50086	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1420	9230	05010	002000	539	-
50087	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	100
50088	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	125	94
50089	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,719,239	11,079,460
50090	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
50091	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	-	831
50092	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05414	002000	242	-
50093	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9200	06111	002000	71	-
50094	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	30	-
50095	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05411	002000	18	-
50096	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	5	-
50097	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,193,916	5,042,202
50098	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	15,916	21,242
50099	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,708	3,614
50100	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	43,990	-
50101	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,443,889
50102	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	41,167	-
50103	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	810,161	824,987
50104	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,037,530	9,679,122
50105	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	452
50106	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
50107	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	3,049	-
50108	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	91,186
50109	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
50110	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
50111	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
50112	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
50113	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
50114	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
50115	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	29	-
50116	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	012000	516	-
50117	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05422	002000	213	-
50118	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9200	06111	002000	398	-
50119	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05413	002000	555	-
50120	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	102
50121	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	11,178	-
50122	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,614	2,708
50123	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,170	-
50124	APR-22	4/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
50125	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	4,896,518
50126	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,775,537	-
50127	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	50,104	43,990
50128	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,091	4,126
50129	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,938	3,921
50130	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,454	-
50131	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
50132	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
50133	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
50134	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	57,624
50135	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	002000	18,556	-
50136	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	30	-
50137	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	31,945	-
50138	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	51,001	-
50139	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	85,157	113,653
50140	APR-22	4/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
50141	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,879	1,297,980
50142	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1233	8810	04561	002000	-	0
50143	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50144	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
50145	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
50146	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
50147	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
50148	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
50149	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
50150	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
50151	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
50152	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
50153	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
50154	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	9,092	6,813
50155	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,126	3,091
50156	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
50157	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
50158	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,026	-
50159	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	72,273	-
50160	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	19,377
50161	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	396,723	74,470
50162	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,882	-
50163	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	4265	30740	002000	238	-
50164	APR-22	4/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
50165	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
50166	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
50167	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
50168	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
50169	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
50170	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
50171	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
50172	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
50173	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
50174	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	07499	012000	40	-
50175	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9230	06111	002000	6,416	-
50176	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,978	1,482
50177	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,813	9,092
50178	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	129	-
50179	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05010	002000	37	-
50180	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,081	172
50181	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05420	002000	89	-
50182	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	57,348	-
50183	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	56
50184	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	25,070	16,312
50185	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,482	1,978
50186	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	545	727
50187	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
50188	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	57,309	-
50189	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
50190	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
50191	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05411	002000	149	-
50192	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05415	002000	440	-
50193	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	63,549	41,167
50194	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	21,242	15,916
50195	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	727	545
50196	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	170	227
50197	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	305,314
50198	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	731,173
50199	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
50200	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	22	-
50201	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
50202	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,972,953	91,440
50203	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	466	364,375
50204	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	4265	30740	002000	171	-
50205	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9320	04212	002000	496	-
50206	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,921	2,938
50207	APR-22	4/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
50208	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	15,432	-
50209	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
50210	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
50211	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
50212	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
50213	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
50214	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
50215	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
50216	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
50217	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
50218	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
50219	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
50220	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
50221	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
50222	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	12,546	-
50223	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,065,786	9,406
50224	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05413	002000	1,317	-
50225	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05411	002000	15	-
50226	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	24612	002000	-	500
50227	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	53,966	62,666
50228	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	94	125
50229	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,258,559
50230	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
50231	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
50232	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
50233	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
50234	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
50235	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
50236	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
50237	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
50238	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
50239	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,172	176,498
50240	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	14	-
50241	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	85,157
50242	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	747,304	1,305
50243	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,650,426	124,282
50244	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	14,406	-
50245	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	12,849,283	2,413,925
50246	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	010	1233	9310	04561	002000	0	-
50247	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	1,279,477	6,241
50248	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
50249	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
50250	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
50251	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
50252	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
50253	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
50254	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
50255	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
50256	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
50257	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
50258	APR-22	4/30/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	1,325
50259	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	393	-
50260	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9310	04561	012000	3,848	-
50261	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,432	152,641
50262	APR-22	4/30/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	2,311,419
50263	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	507,748	4,195
50264	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,195	-
50265	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,939	-
50266	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	113,555	-
50267	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,629,142
50268	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04561	002000	19,475	-
50269	APR-22	4/30/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	2,312,744	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50270	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,173
50271	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,122,566	-
50272	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	18,357,782	-
50273	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
50274	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	937,622	-
50275	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
50276	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	45,003,273	106,327,504
50277	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	318,918	-
50278	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	64,297,079
50279	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
50280	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
50281	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	130,000,000
50282	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
50283	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
50284	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
50285	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
50286	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
50287	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
50288	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
50289	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
50290	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
50291	APR-22	5/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	454,839	722
50292	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	118,585
50293	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	43,685,829	134,177,095
50294	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	116,530
50295	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	87,650,804	3,273
50296	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	17,801
50297	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
50298	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
50299	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	937,622
50300	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
50301	APR-22	5/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	22	-
50302	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	117,390	-
50303	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
50304	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
50305	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,078,035
50306	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,213,071	-
50307	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
50308	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
50309	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
50310	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
50311	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
50312	APR-22	5/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,581	464,720
50313	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	289,787,640	45,000,000
50314	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
50315	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
50316	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
50317	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
50318	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,195	-
50319	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
50320	APR-22	5/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	19,619,743
50321	APR-22	5/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,262
50322	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
50323	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
50324	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
50325	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
50326	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	05364	002000	385	-
50327	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05364	002000	1,815	52
50328	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05364	002000	625	-
50329	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
50330	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
50331	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
50332	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
50333	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
50334	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05364	002000	228	-
50335	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
50336	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
50337	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
50338	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	05364	002000	288	-
50339	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
50340	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
50341	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	534	-
50342	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1101	9210	05364	002000	48	52
50343	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
50344	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	15,070	-
50345	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
50346	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05364	012000	240	-
50347	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05364	012000	979	-
50348	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	05364	002000	433	-
50349	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1232	9210	05364	002000	336	-
50350	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
50351	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05364	002000	103	-
50352	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
50353	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1913	9210	05364	002000	288	-
50354	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
50355	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
50356	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,161,596	36,178,522
50357	APR-22	5/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
50358	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
50359	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	893,282	424,647
50360	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	232,286
50361	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
50362	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
50363	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
50364	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	5,402	-
50365	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9030	04130	002000	556	-
50366	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,501	-
50367	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
50368	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
50369	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	480,351	-
50370	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,359	-
50371	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	3,434	-
50372	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
50373	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
50374	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
50375	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05364	002000	337	52
50376	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
50377	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05364	002000	529	-
50378	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
50379	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1216	9210	05364	002000	288	-
50380	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	315	-
50381	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05377	012000	49	-
50382	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05364	002000	617	-
50383	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
50384	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
50385	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05364	002000	651	-
50386	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
50387	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,057	-
50388	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
50389	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05364	002000	194	-
50390	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
50391	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04130	012000	2,990	-
50392	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	05376	002000	192	-
50393	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05376	002000	113	-
50394	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
50395	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1838	9210	05364	002000	336	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50396	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,507	-
50397	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	34,346,812	175,658
50398	APR-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	174	-
50399	APR-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	95	-
50400	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
50401	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	198,044	245,011
50402	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,169	-
50403	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,611	-
50404	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	831	831
50405	APR-22	5/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
50406	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	25,670	-
50407	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	232,286	-
50408	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
50409	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13828	002000	12,821	-
50410	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9200	06111	002000	8,025	-
50411	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	10,600	-
50412	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
50413	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1117	9210	05364	002000	149	-
50414	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1118	9210	05364	002000	337	52
50415	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1125	9210	05364	002000	144	-
50416	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
50417	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,283	-
50418	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
50419	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
50420	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
50421	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05376	002000	277	-
50422	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
50423	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
50424	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
50425	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05377	002000	594	-
50426	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	04201	002000	673	-
50427	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
50428	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05377	002000	594	-
50429	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
50430	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
50431	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,459	-
50432	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
50433	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
50434	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9210	05364	002000	288	-
50435	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05420	002000	200,813	-
50436	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
50437	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
50438	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	2,334	-
50439	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	9,929
50440	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,502
50441	APR-22	5/2/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	38,592	-
50442	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
50443	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1828	9210	05364	002000	194	-
50444	APR-22	5/2/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	4,848,929	5,994,586
50445	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,740	205
50446	APR-22	5/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
50447	APR-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	-	269
50448	APR-22	5/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
50449	APR-22	5/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
50450	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	31,916	33,126
50451	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2530	27728	012000	26,506	-
50452	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
50453	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
50454	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	504,595
50455	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	6,974	29,989
50456	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
50457	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
50458	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
50459	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
50460	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1118	9210	05377	002000	703	-
50461	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
50462	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	07499	002000	47	-
50463	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
50464	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	05364	002000	96	-
50465	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05364	012000	769	-
50466	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
50467	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05364	002000	250	-
50468	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	174	-
50469	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,057	-
50470	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
50471	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	56,947	-
50472	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,757	-
50473	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
50474	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
50475	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
50476	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	05364	002000	424	-
50477	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
50478	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
50479	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05376	002000	106	-
50480	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05376	002000	613	-
50481	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9210	05364	002000	144	-
50482	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
50483	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1157	9210	05364	002000	49	-
50484	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
50485	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,067	-
50486	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	05364	002000	883	-
50487	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05376	012000	615	-
50488	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
50489	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
50490	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
50491	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1823	9210	05364	002000	181	-
50492	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
50493	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	26,506
50494	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
50495	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1101	9210	05377	002000	594	-
50496	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
50497	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	06111	002000	21,896	-
50498	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05364	002000	625	52
50499	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05377	002000	216	-
50500	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
50501	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
50502	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05364	002000	433	-
50503	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	34	-
50504	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05364	002000	146	-
50505	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
50506	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05364	002000	481	-
50507	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
50508	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,234	-
50509	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,632	-
50510	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,212	-
50511	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
50512	APR-22	5/2/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	38,592
50513	APR-22	5/2/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	6,429,886	466
50514	APR-22	5/2/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	5,283,763
50515	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
50516	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
50517	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,086,739	-
50518	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,502	-
50519	APR-22	5/2/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	22,149,769	22,149,769
50520	APR-22	5/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	19,631,913	10,907
50521	APR-22	5/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50522	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,698,875	-
50523	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1630	04301	002000	-	11,028
50524	APR-22	5/3/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
50525	APR-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	45	-
50526	APR-22	5/3/2022	Spreadsheet	Amortization	Reverses "010-015-6 Amortization USI	010	0000	2320	21001	002000	3,038,498	-
50527	APR-22	5/3/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	0
50528	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	161	-
50529	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	4	495
50530	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
50531	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
50532	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,596	555,662
50533	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	69,252	617,200
50534	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	04201	002000	12,920	-
50535	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	71	-
50536	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9	-
50537	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,034	2,615
50538	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,398,951	360,084
50539	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	167,924	33,000
50540	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
50541	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	36
50542	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	8	479
50543	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
50544	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
50545	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,359,881	-
50546	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	4
50547	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	04201	002000	6,594	-
50548	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	07499	002000	1	-
50549	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	118	-
50550	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	191	-
50551	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,276	-
50552	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9230	06111	002000	168	-
50553	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	26,000	-
50554	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	47
50555	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	891,169
50556	APR-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	45
50557	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13828	002000	13,879	12,821
50558	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	161	-
50559	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	173	-
50560	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04130	012000	88	-
50561	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
50562	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
50563	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
50564	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
50565	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04563	002000	741	-
50566	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
50567	APR-22	5/3/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	23,053
50568	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,171,911	1,552,127
50569	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	269,886	-
50570	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	363,970	40,839
50571	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	38,429	-
50572	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,119	-
50573	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	88	-
50574	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,975	-
50575	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
50576	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04561	002000	574	-
50577	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
50578	APR-22	5/3/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	42,150	42,150
50579	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
50580	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
50581	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	8
50582	APR-22	5/3/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	23,053	-
50583	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	10,953,153	-
50584	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,688,673
50585	APR-22	5/3/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	2420	27386	002000	-	20,900
50586	APR-22	5/3/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	20,900	-
50587	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04563	002000	479	-
50588	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
50589	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
50590	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
50591	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
50592	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
50593	APR-22	5/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
50594	APR-22	5/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
50595	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,602,382
50596	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	8,641,295
50597	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,678,377	9,040,660
50598	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	5,258,559	-
50599	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	04201	002000	20	-
50600	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1828	9210	05364	002000	48	-
50601	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	5,778	-
50602	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,311,456	1,468,971
50603	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,247,057	20,675,740
50604	APR-22	5/3/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	1,695,747	917,697
50605	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,613	19,875
50606	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,262	-
50607	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,875
50608	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9030	04130	002000	16	-
50609	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9200	06111	002000	237	-
50610	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	06111	002000	646	-
50611	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	36,101	-
50612	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9320	04201	002000	161	-
50613	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	107	-
50614	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	07499	012000	407	-
50615	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	717	-
50616	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,269,367	271,572
50617	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
50618	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	-
50619	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
50620	APR-22	5/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	7,679,787
50621	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
50622	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,721	-
50623	APR-22	5/3/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	778,050
50624	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,199,791
50625	APR-22	5/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	7,679,787	-
50626	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
50627	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	741
50628	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
50629	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,836	-
50630	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	274,570	-
50631	APR-22	5/3/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
50632	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	182	-
50633	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,149	-
50634	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	42,991	92,744
50635	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	22,855	-
50636	APR-22	5/3/2022	Spreadsheet	Amortization	Reverses "010-015-6 Amortization USI	010	0000	1460	00000	002000	-	3,038,498
50637	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9310	04561	012000	113	-
50638	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	605	-
50639	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	9,402
50640	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	6,680	-
50641	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,002	-
50642	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,969	-
50643	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,963	-
50644	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	94,003	-
50645	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	3,628	-
50646	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,442	-
50647	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,468	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50648	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	4	-
50649	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	6	-
50650	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	20	-
50651	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	16	-
50652	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	6	-
50653	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	30	-
50654	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	52	-
50655	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	11	-
50656	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	9	-
50657	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	28	-
50658	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	10	-
50659	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	11	-
50660	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	19	-
50661	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	18	-
50662	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	7	-
50663	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	4	-
50664	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	2	-
50665	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	6	-
50666	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	11	-
50667	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	1	-
50668	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	4	-
50669	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	2	-
50670	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	13	-
50671	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	3	-
50672	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	2	-
50673	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	15	-
50674	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	2	-
50675	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	3	-
50676	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	14,698	-
50677	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,307	-
50678	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	2,312	-
50679	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	4,189	-
50680	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	374	-
50681	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	11	-
50682	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	5	-
50683	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	5	-
50684	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	8	-
50685	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	5	-
50686	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	2	-
50687	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	2	-
50688	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	6	-
50689	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	18	-
50690	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	686	-
50691	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	932	-
50692	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	1	-
50693	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	2	-
50694	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	3	-
50695	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	3	-
50696	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
50697	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	4	-
50698	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	6	-
50699	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	2	-
50700	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	2	-
50701	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	2	-
50702	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	1	-
50703	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	0	-
50704	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
50705	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	2	-
50706	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	38	-
50707	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	96
50708	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13860	002000	-	18,341
50709	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	621	-
50710	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,622	-
50711	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,308	-
50712	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	986	-
50713	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	285	-
50714	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	926	-
50715	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	463	-
50716	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	287	-
50717	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	413	-
50718	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,439	-
50719	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,005	-
50720	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,017	-
50721	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	403	-
50722	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	616	-
50723	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	12,208	-
50724	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	16,295	-
50725	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,141	-
50726	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,268	-
50727	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,368	-
50728	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	895	-
50729	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,281	-
50730	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,674	-
50731	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,865	-
50732	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	71	-
50733	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	234	-
50734	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	495	-
50735	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	194	-
50736	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	106	-
50737	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	913	-
50738	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	126	-
50739	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	59	-
50740	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	163	-
50741	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	363	-
50742	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	796	-
50743	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	452	-
50744	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	914	-
50745	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
50746	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	79	-
50747	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	162	-
50748	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	103	-
50749	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	153	-
50750	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	403	-
50751	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	215	-
50752	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	522	-
50753	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	674	-
50754	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	697	-
50755	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	64	-
50756	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	713
50757	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	240
50758	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	569
50759	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	736
50760	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	938
50761	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	715
50762	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,215
50763	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,568
50764	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,042	-
50765	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	489	-
50766	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	925	-
50767	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,870	-
50768	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	569	-
50769	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,366	-
50770	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,217	-
50771	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	972	-
50772	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,705	-
50773	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	799	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50774	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,221	-
50775	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
50776	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
50777	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
50778	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
50779	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
50780	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
50781	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
50782	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	2
50783	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
50784	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
50785	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	27
50786	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
50787	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
50788	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	9
50789	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	743	-
50790	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,954	-
50791	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	347	-
50792	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	389	-
50793	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	5,154	-
50794	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	40,114	-
50795	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	896	-
50796	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
50797	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	319	-
50798	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	393	-
50799	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	160	-
50800	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	443	-
50801	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	689	-
50802	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,034	-
50803	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,437	-
50804	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,779	-
50805	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,080	-
50806	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	10,997	-
50807	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,194	-
50808	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	680	-
50809	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	20,957	-
50810	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	13,728
50811	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	30,992,783	-
50812	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,314	2,919
50813	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	2,340	-
50814	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,276	-
50815	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	214	-
50816	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	164
50817	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
50818	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,207
50819	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	63,700	-
50820	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	7,854
50821	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
50822	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	14,108	-
50823	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	15,698	-
50824	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	15,698
50825	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	165	-
50826	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	002000	123,742	-
50827	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	448,849	-
50828	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	38,592
50829	APR-22	5/4/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	356	-
50830	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,493
50831	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,436	-
50832	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,785	-
50833	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,619	-
50834	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,514	-
50835	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	4,215	-
50836	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	5,123	-
50837	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	771	-
50838	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	13,787	-
50839	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,372	-
50840	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	22,448	-
50841	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,523	-
50842	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	7,724	-
50843	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	733	-
50844	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	332,747
50845	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	38	-
50846	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	17	-
50847	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	4	-
50848	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	5	-
50849	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	4	-
50850	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	6	-
50851	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	47	-
50852	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	8	-
50853	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	7	-
50854	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	15	-
50855	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	6	-
50856	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	31	-
50857	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	11	-
50858	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	3	-
50859	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	1	-
50860	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	2	-
50861	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	4	-
50862	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	1	-
50863	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	1	-
50864	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	1	-
50865	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	106	-
50866	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	3	-
50867	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	10	-
50868	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	3	-
50869	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	7	-
50870	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	3	-
50871	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	6,992,014
50872	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,234	-
50873	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,392	-
50874	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,392	-
50875	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	966	-
50876	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	520	-
50877	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	456	-
50878	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	3,268	-
50879	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	3,862	-
50880	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	11,224	-
50881	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	2	-
50882	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	12	-
50883	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	2	-
50884	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	16	-
50885	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	2	-
50886	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	70	-
50887	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
50888	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	7	-
50889	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	53	-
50890	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
50891	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
50892	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-
50893	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	5	-
50894	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	1	-
50895	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	4	-
50896	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	13	-
50897	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	4	-
50898	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	5	-
50899	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50900	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	154	-
50901	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	367	-
50902	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	943	-
50903	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,230	-
50904	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,544	-
50905	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,873	-
50906	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	177	-
50907	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	712	-
50908	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,549	-
50909	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,777	-
50910	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	382	-
50911	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	325	-
50912	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,553	-
50913	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	328	-
50914	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	10,129	-
50915	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,327	-
50916	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,285	-
50917	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	832	-
50918	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	235,763	-
50919	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	19,089	-
50920	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	85,337	-
50921	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,476	-
50922	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,672	-
50923	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,954	-
50924	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	17,117	-
50925	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,388,004
50926	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,180
50927	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
50928	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	131	-
50929	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	71	-
50930	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	28	-
50931	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	33	-
50932	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	21	-
50933	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	76	-
50934	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	204	-
50935	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	44	-
50936	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
50937	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	9	-
50938	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	535	-
50939	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	183	-
50940	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	81	-
50941	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	14,853
50942	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	136
50943	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	228	-
50944	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	750	-
50945	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	341	-
50946	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	170	-
50947	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	231	-
50948	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,037	-
50949	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,073	-
50950	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	457	-
50951	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	457	-
50952	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	307	-
50953	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	586	-
50954	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	973
50955	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	186
50956	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	400
50957	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,053
50958	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	185
50959	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	354
50960	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	526
50961	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,800
50962	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,803
50963	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	71
50964	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,330
50965	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,551
50966	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	236
50967	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	501
50968	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	871
50969	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	345
50970	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	734
50971	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	428	-
50972	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	362	-
50973	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	5,592	-
50974	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	556	-
50975	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,318	-
50976	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,464	-
50977	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,993	-
50978	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	9,224	-
50979	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,172	-
50980	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,389	-
50981	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	256,213
50982	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
50983	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	5
50984	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	16
50985	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
50986	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	46
50987	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
50988	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,726	-
50989	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,134	-
50990	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,802	-
50991	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,146	-
50992	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	391	-
50993	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	2,773	-
50994	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	978	-
50995	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,285	-
50996	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	503	-
50997	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,859	-
50998	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	766	-
50999	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	510	-
51000	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,040	-
51001	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	590	-
51002	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,915	-
51003	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,138	-
51004	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,297	-
51005	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,425	-
51006	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,139	-
51007	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	45,412	-
51008	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,936	-
51009	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
51010	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	42
51011	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
51012	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	114,027	-
51013	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	4,517	-
51014	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	30,418
51015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	3,256	-
51016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,806
51017	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	4,779,435	-
51018	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	1,906	-
51019	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	152,966,690	-
51020	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	262,532,861	-
51021	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	578
51022	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	8,230
51023	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	1,428
51024	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
51025	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51026	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	105,907
51027	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	162,169	-
51028	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	4	-
51029	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	012000	-	19,702
51030	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11373	002000	-	65,090
51031	APR-22	5/4/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
51032	APR-22	5/4/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
51033	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	10
51034	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,493	-
51035	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	10	-
51036	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	11
51037	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	10,114
51038	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	3
51039	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,614	-
51040	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,549	-
51041	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,100	-
51042	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,640	-
51043	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,744	-
51044	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	11,302	-
51045	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	2,784	-
51046	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,621	-
51047	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	5,978	-
51048	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	6,960	-
51049	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	6,536	-
51050	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	16	-
51051	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	8	-
51052	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	13	-
51053	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	12	-
51054	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	37	-
51055	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	9	-
51056	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	22	-
51057	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	3	-
51058	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	94	-
51059	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	85	-
51060	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	10	-
51061	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	3	-
51062	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	5	-
51063	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	1	-
51064	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	21	-
51065	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	2	-
51066	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	2	-
51067	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	8	-
51068	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	7	-
51069	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	5	-
51070	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	3	-
51071	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	4	-
51072	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	1,168	-
51073	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	3,737	-
51074	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	718	-
51075	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,403	-
51076	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	1,311	-
51077	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,721	-
51078	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,119	-
51079	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	940	-
51080	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	3,480	-
51081	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,310	-
51082	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	6	-
51083	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	2	-
51084	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	5	-
51085	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	19	-
51086	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	29	-
51087	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	7	-
51088	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	4	-
51089	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,478	-
51090	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,573	-
51091	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	2	-
51092	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	4	-
51093	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
51094	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	4	-
51095	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
51096	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	8	-
51097	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
51098	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
51099	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	4	-
51100	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	2	-
51101	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	4	-
51102	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	8	-
51103	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	8	-
51104	APR-22	5/4/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	2,610,477	-
51105	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	203
51106	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
51107	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,039	-
51108	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,164	-
51109	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	216	-
51110	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	792	-
51111	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	535	-
51112	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	333	-
51113	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	554	-
51114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	512	-
51115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	174	-
51116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,667	-
51117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,647	-
51118	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	9,944	-
51119	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,011	-
51120	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,350	-
51121	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,492	-
51122	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	49,969	-
51123	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,927	-
51124	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,526	-
51125	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,328	-
51126	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	20,349	-
51127	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	330	-
51128	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	285	-
51129	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
51130	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	62	-
51131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	82	-
51132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	56	-
51133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	293	-
51134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	143	-
51135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	10	-
51136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	611	-
51137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	95	-
51138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	211	-
51139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	103	-
51140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	306	-
51141	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	172	-
51142	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	253	-
51143	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	197	-
51144	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,265	-
51145	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	245	-
51146	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	228	-
51147	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,711	-
51148	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	304	-
51149	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	317	-
51150	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
51151	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	174	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51152	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,918
51153	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	537
51154	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	183
51155	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	378
51156	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,415
51157	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	458
51158	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	420
51159	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,182
51160	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,522
51161	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	357
51162	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	863
51163	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	532
51164	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	3,984
51165	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	281
51166	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	149
51167	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	734	-
51168	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	97	-
51169	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	306	-
51170	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,254	-
51171	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,061	-
51172	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	430	-
51173	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,650	-
51174	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,439	-
51175	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	352	-
51176	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,008	-
51177	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,053	-
51178	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,017	-
51179	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	20,084	-
51180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
51181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	25
51182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	17
51183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
51184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	10
51185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
51186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
51187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
51188	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
51189	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
51190	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	11
51191	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
51192	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	513	-
51193	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,248	-
51194	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	807	-
51195	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	755	-
51196	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	18,512	-
51197	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	371
51198	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	580	-
51199	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	959	-
51200	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	594	-
51201	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	378	-
51202	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,115	-
51203	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,350	-
51204	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,273	-
51205	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,571	-
51206	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	862	-
51207	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	172	-
51208	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,210	-
51209	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,105	-
51210	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,756	-
51211	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	3,919	-
51212	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	279
51213	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	279	-
51214	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	28	-
51215	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,240
51216	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	17,234
51217	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	13,728	-
51218	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	4,517
51219	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	18,211	-
51220	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	831	-
51221	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	90,370	-
51222	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	109,887,069
51223	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	2,340	-
51224	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	397	-
51225	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	1,428	-
51226	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	44,347
51227	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	118,079
51228	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	103,255	-
51229	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	19	-
51230	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	25	-
51231	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	352,479	-
51232	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	44,519,487	-
51233	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	39
51234	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,040	-
51235	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,734	-
51236	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,203	-
51237	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	18,247	-
51238	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	3,906	-
51239	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	9,454	-
51240	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	10,481	-
51241	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,137	-
51242	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	2,907	-
51243	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	748	-
51244	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,901	-
51245	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,005	-
51246	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,931	-
51247	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,337	-
51248	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,246	-
51249	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	521	-
51250	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,255	-
51251	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,242	-
51252	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	171,285
51253	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	27	-
51254	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	18	-
51255	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	5	-
51256	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	139	-
51257	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	7	-
51258	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	8	-
51259	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	14	-
51260	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	5	-
51261	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	12	-
51262	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	9	-
51263	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	8	-
51264	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	1	-
51265	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	2	-
51266	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	5	-
51267	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	5	-
51268	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	3	-
51269	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	2	-
51270	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	8	-
51271	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	7	-
51272	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	84,043	801
51273	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,287
51274	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	602	-
51275	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	451	-
51276	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	872	-
51277	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	501	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51278	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	5,240	-
51279	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	2,128	-
51280	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,990	-
51281	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,502	-
51282	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,569	-
51283	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	703	-
51284	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	2	-
51285	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	5	-
51286	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	4	-
51287	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	2	-
51288	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	2	-
51289	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	3	-
51290	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	9	-
51291	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	9	-
51292	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	10	-
51293	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	7	-
51294	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	15	-
51295	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	47	-
51296	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	1	-
51297	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	1	-
51298	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	2	-
51299	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	2	-
51300	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
51301	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	3	-
51302	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
51303	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	2	-
51304	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	20	-
51305	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	23	-
51306	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	5	-
51307	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	002000	10,904	-
51308	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	370
51309	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	246	-
51310	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	619	-
51311	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	689	-
51312	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	21,949	-
51313	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	665	-
51314	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	500	-
51315	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,315	-
51316	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	275	-
51317	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	585	-
51318	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	577	-
51319	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,647	-
51320	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,580	-
51321	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	23,241	-
51322	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,212	-
51323	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	24,056	-
51324	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,039	-
51325	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,977	-
51326	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,400	-
51327	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,438	-
51328	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	27,376	-
51329	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,235	-
51330	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	16,681	-
51331	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,979	-
51332	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,979
51333	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	186	-
51334	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
51335	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	141	-
51336	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	79	-
51337	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	47	-
51338	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	71	-
51339	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	32	-
51340	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	242	-
51341	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	38	-
51342	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	116	-
51343	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	96	-
51344	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	38	-
51345	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
51346	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,164	-
51347	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	75
51348	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	228	-
51349	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,585	-
51350	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	135	-
51351	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	70	-
51352	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
51353	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	654	-
51354	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	316	-
51355	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	370	-
51356	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,955	-
51357	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	101	-
51358	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	148	-
51359	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	240
51360	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	211
51361	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	793
51362	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	678
51363	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,065
51364	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	474
51365	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	439
51366	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	402
51367	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,541	-
51368	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,290	-
51369	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,571	-
51370	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,819	-
51371	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	660	-
51372	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	826	-
51373	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	758	-
51374	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	165	-
51375	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	545	-
51376	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,655	-
51377	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
51378	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	1
51379	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
51380	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
51381	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
51382	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
51383	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
51384	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
51385	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
51386	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
51387	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
51388	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
51389	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	11
51390	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,873	-
51391	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	5,251	-
51392	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	142	-
51393	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	513	-
51394	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	609	-
51395	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	699	-
51396	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	152	-
51397	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,837	-
51398	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,135	-
51399	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,002	-
51400	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,512	-
51401	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	736	-
51402	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	448	-
51403	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,722	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51404	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,913	-
51405	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	759	-
51406	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,944	-
51407	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,835	-
51408	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,270	-
51409	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,375	-
51410	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,677	-
51411	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	791	-
51412	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	28	-
51413	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
51414	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	42	-
51415	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	55
51416	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,953
51417	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	30,418	-
51418	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	3,256
51419	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	90,370
51420	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	273,434	23,567
51421	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	-	681
51422	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	118,668,499
51423	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	164	-
51424	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	214
51425	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,276
51426	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	182	-
51427	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	6,802	-
51428	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
51429	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
51430	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	527
51431	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	527	-
51432	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	1	-
51433	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	402	-
51434	APR-22	5/4/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
51435	APR-22	5/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	15
51436	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	13	-
51437	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	11
51438	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	2,250
51439	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,135	-
51440	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	911	-
51441	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	801	-
51442	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	12,476	-
51443	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	2,622	-
51444	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,259	-
51445	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,407	-
51446	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	6,805	-
51447	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,759	-
51448	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,633	-
51449	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	1,161	-
51450	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	20,238	-
51451	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	28	-
51452	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	76	-
51453	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	7	-
51454	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	8	-
51455	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	18	-
51456	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	32	-
51457	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	29	-
51458	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	715
51459	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	8	-
51460	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	3	-
51461	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	2	-
51462	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	6	-
51463	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	1	-
51464	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	25	-
51465	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	23	-
51466	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	5	-
51467	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	9	-
51468	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	8	-
51469	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	2	-
51470	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	1	-
51471	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	315
51472	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	366	-
51473	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,623	-
51474	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	47,002	-
51475	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	2,989	-
51476	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	4,433	-
51477	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,119	-
51478	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,623	-
51479	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,761	-
51480	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	3	-
51481	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	14	-
51482	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	5	-
51483	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	7	-
51484	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	42	-
51485	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	4	-
51486	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	984	-
51487	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	2,107	-
51488	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,867	-
51489	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	85,642
51490	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	2	-
51491	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	1	-
51492	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	3	-
51493	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
51494	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	1	-
51495	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
51496	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	0	-
51497	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	3	-
51498	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	4	-
51499	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	11	-
51500	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	4	-
51501	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	1	-
51502	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	5	-
51503	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	2	-
51504	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
51505	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	4	-
51506	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	9	-
51507	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	187
51508	APR-22	5/4/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	2,610,477
51509	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	012000	11,143	-
51510	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	217	-
51511	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	627	-
51512	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	442	-
51513	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	614	-
51514	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,517	-
51515	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,102	-
51516	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	490	-
51517	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	4,652	-
51518	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,815	-
51519	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,894	-
51520	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	129,220
51521	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,898	-
51522	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,319	-
51523	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,677	-
51524	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,085	-
51525	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,962	-
51526	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,509	-
51527	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,744	-
51528	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	30,292	-
51529	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	3,014	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51530	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,649	-
51531	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	22,583	-
51532	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,798	-
51533	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,767	-
51534	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	57,090	-
51535	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	19,501	-
51536	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,655	-
51537	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	25	-
51538	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
51539	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	51	-
51540	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	395	-
51541	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	48	-
51542	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
51543	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	209	-
51544	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	218	-
51545	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
51546	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	136	-
51547	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	91	-
51548	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	622	-
51549	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	106	-
51550	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	123	-
51551	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	937	-
51552	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	184	-
51553	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	31	-
51554	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	188	-
51555	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,322
51556	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	244
51557	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	808
51558	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	182
51559	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	590
51560	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	285
51561	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	327
51562	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	278
51563	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	494
51564	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	110,654	-
51565	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,216	-
51566	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,955	-
51567	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,354	-
51568	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,836	-
51569	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,243	-
51570	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	43,520	-
51571	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	991	-
51572	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	645	-
51573	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,079	-
51574	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,999	-
51575	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,232	-
51576	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,538	-
51577	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,632	-
51578	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,756	-
51579	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
51580	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
51581	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
51582	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
51583	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
51584	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
51585	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
51586	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
51587	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
51588	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,077	-
51589	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,521	-
51590	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	853	-
51591	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	395	-
51592	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,539	-
51593	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	847	-
51594	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,448	-
51595	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,122	-
51596	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	913	-
51597	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,012	-
51598	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	762	-
51599	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,838	-
51600	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,714	-
51601	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,318	-
51602	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,347	-
51603	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,280	-
51604	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,125	-
51605	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	677
51606	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,218	-
51607	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,280	-
51608	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,356	-
51609	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,500	-
51610	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,545	-
51611	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	447	-
51612	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	440	-
51613	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,639	-
51614	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	569	-
51615	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,297	-
51616	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,274	-
51617	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,450	-
51618	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	359	-
51619	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
51620	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	7,529	-
51621	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	7,529
51622	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	56
51623	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	56	-
51624	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	93	-
51625	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	55	-
51626	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	10,496	-
51627	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	18,211
51628	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	681	-
51629	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	55,304,045
51630	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	182
51631	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	578
51632	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
51633	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21047	002000	-	340
51634	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27731	002000	-	2,408
51635	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
51636	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
51637	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	103,255
51638	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	5	-
51639	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	4	-
51640	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	7,594	-
51641	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	13
51642	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	1,894	-
51643	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,466	-
51644	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	1,880	-
51645	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,246	-
51646	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	33,396	-
51647	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,620	-
51648	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,623	-
51649	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,436	-
51650	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,957	-
51651	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,700	-
51652	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,598	-
51653	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	4	-
51654	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	21	-
51655	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	39	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51656	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	47	-
51657	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	11	-
51658	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	393	-
51659	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	22	-
51660	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	10	-
51661	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	9	-
51662	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	25	-
51663	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	1,390
51664	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	5	-
51665	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	1	-
51666	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	3	-
51667	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	3	-
51668	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	8	-
51669	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	3	-
51670	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	2	-
51671	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	13	-
51672	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	6	-
51673	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	38	-
51674	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	4	-
51675	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	4	-
51676	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	3	-
51677	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	192
51678	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,894,074	-
51679	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	315	0
51680	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,257	-
51681	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,035	-
51682	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	580	-
51683	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,238	-
51684	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,953	-
51685	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,320	-
51686	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	774	-
51687	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	14	-
51688	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	6	-
51689	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	3	-
51690	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	10	-
51691	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	14	-
51692	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	5	-
51693	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	22	-
51694	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	3	-
51695	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	4	-
51696	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	3	-
51697	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	2	-
51698	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	14	-
51699	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	11	-
51700	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	3	-
51701	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	3,450	-
51702	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	3,340	-
51703	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	9,124	-
51704	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	166,374
51705	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	4	-
51706	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	4	-
51707	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	1	-
51708	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	5	-
51709	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	6	-
51710	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	3	-
51711	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	1	-
51712	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	2	-
51713	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
51714	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	1	-
51715	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	14	-
51716	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	14	-
51717	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	3	-
51718	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	4	-
51719	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	695
51720	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	358
51721	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	012000	-	7,704
51722	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,137	-
51723	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	832	-
51724	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,240	-
51725	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	190	-
51726	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,484	-
51727	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	213	-
51728	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	77	-
51729	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	214	-
51730	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,820	-
51731	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,243	-
51732	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,945	-
51733	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	83	-
51734	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,008	-
51735	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,419	-
51736	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,832	-
51737	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,014	-
51738	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,940	-
51739	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	46,273	-
51740	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,905	-
51741	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,592	-
51742	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,107	-
51743	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	15,243	-
51744	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	43
51745	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	177	-
51746	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	96	-
51747	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	249	-
51748	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	24	-
51749	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	174	-
51750	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	64	-
51751	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
51752	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	71	-
51753	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	32	-
51754	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
51755	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	57	-
51756	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	418	-
51757	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	597	-
51758	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	105	-
51759	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	67	-
51760	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	28	-
51761	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	558	-
51762	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	120	-
51763	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	571	-
51764	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	371	-
51765	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	374	-
51766	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	668	-
51767	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	258	-
51768	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	226	-
51769	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,726	-
51770	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	317
51771	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,746
51772	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	844
51773	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,853
51774	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	314
51775	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	163
51776	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	66
51777	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	18,795
51778	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	610
51779	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	708
51780	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,365
51781	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,674

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51782	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,441	-
51783	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	376	-
51784	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	876	-
51785	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	3,524	-
51786	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,640	-
51787	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,160	-
51788	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
51789	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
51790	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
51791	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
51792	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
51793	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
51794	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
51795	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
51796	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
51797	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,964	-
51798	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,091	-
51799	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	525	-
51800	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	334	-
51801	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,259	-
51802	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	324	-
51803	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,301	-
51804	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,571	-
51805	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	936	-
51806	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,526	-
51807	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	236,161
51808	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	282	-
51809	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	420
51810	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	965	-
51811	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	914	-
51812	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	367	-
51813	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,146	-
51814	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	673	-
51815	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,267	-
51816	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,060	-
51817	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,727	-
51818	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	834	-
51819	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	30
51820	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	30	-
51821	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	28
51822	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,240	114,027
51823	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	3,977	-
51824	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	10,496
51825	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	76,386,250	-
51826	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	23,567	273,434
51827	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	1,906
51828	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	33,723,237
51829	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	908
51830	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	182	-
51831	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	164
51832	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	175
51833	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	397
51834	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	214
51835	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	1,428	-
51836	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
51837	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13823	002000	-	8,460
51838	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21007	002000	-	139
51839	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21052	002000	-	13
51840	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	162,169
51841	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,551	-
51842	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	2,525	-
51843	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	43	-
51844	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	012000	19,702	-
51845	APR-22	5/4/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	-	356
51846	APR-22	5/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	15	-
51847	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	42
51848	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	10,168	-
51849	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	9
51850	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	2,262	-
51851	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	8,377	-
51852	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	3,980	-
51853	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,864	-
51854	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	8,867	-
51855	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,070	-
51856	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	11,146	-
51857	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	11	-
51858	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	44	-
51859	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	8	-
51860	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	13	-
51861	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	6	-
51862	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	12	-
51863	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	2	-
51864	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	18	-
51865	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	27	-
51866	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	3	-
51867	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	2	-
51868	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	10	-
51869	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	12	-
51870	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	1	-
51871	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	2	-
51872	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	1	-
51873	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	8,516	-
51874	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	8,516
51875	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,287	0
51876	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	2,121	-
51877	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,299	-
51878	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,218	-
51879	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	449	-
51880	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	3,550	-
51881	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,311	-
51882	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	401	-
51883	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	879	-
51884	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	4	-
51885	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	196	-
51886	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	16	-
51887	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	3	-
51888	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	15	-
51889	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	24	-
51890	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	1	-
51891	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	6	-
51892	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	11	-
51893	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,814	-
51894	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	0	-
51895	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	1	-
51896	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	2	-
51897	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	1	-
51898	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1117	4081	01214	002000	1	-
51899	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	1	-
51900	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1228	4081	01214	012000	10	-
51901	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	9,334	-
51902	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	281	-
51903	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,691	-
51904	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	183	-
51905	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	417	-
51906	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	835	-
51907	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,594	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51908	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,589	-
51909	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,063	-
51910	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,298	-
51911	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,353	-
51912	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	5,948	-
51913	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	10,831	-
51914	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,887	-
51915	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,502	-
51916	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,967	-
51917	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,528	-
51918	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	108,803	-
51919	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	43	-
51920	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
51921	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	113	-
51922	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
51923	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	53	-
51924	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	72	-
51925	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	57	-
51926	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	99	-
51927	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	179	-
51928	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	54	-
51929	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	116	-
51930	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	71	-
51931	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	568	-
51932	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	347	-
51933	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	291	-
51934	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	262	-
51935	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	773	-
51936	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	180	-
51937	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	204	-
51938	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	141	-
51939	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	132
51940	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	531
51941	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,689
51942	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,448
51943	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,127
51944	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	152
51945	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,299
51946	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,945
51947	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	428
51948	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,064
51949	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,555
51950	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	527
51951	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	1,622
51952	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,227	-
51953	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	919	-
51954	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	422	-
51955	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	154	-
51956	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	819	-
51957	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,169	-
51958	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,465	-
51959	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,016	-
51960	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,814	-
51961	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
51962	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
51963	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
51964	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
51965	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	9
51966	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	126
51967	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
51968	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
51969	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
51970	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
51971	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
51972	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,131	-
51973	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	671	-
51974	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,692	-
51975	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,093	-
51976	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,215	-
51977	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,272	-
51978	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	594	-
51979	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,843	-
51980	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	8,502	-
51981	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	3,462	-
51982	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	766
51983	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,284	-
51984	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,194	-
51985	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,951	-
51986	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,634	-
51987	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,108	-
51988	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,015	-
51989	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,285	-
51990	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,625	-
51991	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	267,352
51992	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	93
51993	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,953	-
51994	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	3,977
51995	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	17,234	-
51996	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,806	-
51997	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	13,361,096	-
51998	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	54,756,389	-
51999	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	1,503
52000	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	85,684,317
52001	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	2,340
52002	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	908	-
52003	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	175	-
52004	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	578	-
52005	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	175
52006	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	6,802	-
52007	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	707	-
52008	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	105,907	-
52009	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	118,079	-
52010	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	3,652	-
52011	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	23,033	-
52012	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	45,247,759
52013	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,894
52014	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	9,452	-
52015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,212	-
52016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	898	-
52017	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	903	-
52018	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,160	-
52019	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,238	-
52020	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,386	-
52021	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	7,475	-
52022	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	35	-
52023	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	11	-
52024	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	3	-
52025	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	4	-
52026	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	3	-
52027	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	29	-
52028	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	58	-
52029	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	15	-
52030	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	6	-
52031	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	28	-
52032	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	7	-
52033	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52034	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	14	-
52035	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	2	-
52036	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	1	-
52037	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	2	-
52038	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	2	-
52039	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	374
52040	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,454	-
52041	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	3,317	-
52042	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	606	-
52043	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	5,651	-
52044	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,080	-
52045	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	733	-
52046	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	261	-
52047	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	810	-
52048	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	386	-
52049	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	6,894	-
52050	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	981	-
52051	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	693	-
52052	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	2,562	-
52053	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	16,698	-
52054	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	9	-
52055	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	5	-
52056	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	26	-
52057	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	4	-
52058	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	8	-
52059	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	3	-
52060	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	5	-
52061	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,727	-
52062	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	850	-
52063	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,567	-
52064	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,129	-
52065	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	1	-
52066	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	1	-
52067	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	1	-
52068	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1118	4081	01214	002000	1	-
52069	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1175	4081	01214	002000	1	-
52070	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	2	-
52071	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	19	-
52072	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	6	-
52073	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	6	-
52074	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	19	-
52075	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	-	71,472
52076	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	66,135	-
52077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	370	-
52078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	467	-
52079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	281	-
52080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	860	-
52081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,243	-
52082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	621	-
52083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,095	-
52084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	827	-
52085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	701	-
52086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,422	-
52087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,942	-
52088	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,131	-
52089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	18,169	-
52090	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	30,859	-
52091	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,733	-
52092	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,750	-
52093	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	36,940	-
52094	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,577	-
52095	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,200	-
52096	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,613	-
52097	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	525	-
52098	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
52099	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	32	-
52100	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	108	-
52101	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	257	-
52102	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	91	-
52103	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	25	-
52104	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	324	-
52105	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,523	-
52106	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	143	-
52107	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	66	-
52108	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	117	-
52109	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	80	-
52110	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	824	-
52111	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
52112	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,057	-
52113	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	152	-
52114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	226	-
52115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,922	-
52116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	212	-
52117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	121	-
52118	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	47,529
52119	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	530
52120	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,389
52121	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,460
52122	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	397
52123	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	246
52124	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	156
52125	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	861
52126	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	600
52127	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,231	-
52128	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	556	-
52129	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	565	-
52130	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	728	-
52131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	5,696	-
52132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,924	-
52133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	424	-
52134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,061	-
52135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,412	-
52136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,752	-
52137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,098	-
52138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,159	-
52139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,144	-
52140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	651	-
52141	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,600	-
52142	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	344	-
52143	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
52144	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
52145	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
52146	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
52147	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
52148	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
52149	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
52150	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
52151	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	0
52152	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
52153	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	20
52154	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	4
52155	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
52156	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	0
52157	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
52158	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	10
52159	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	58

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52160	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	450	-
52161	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,821	-
52162	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	396	-
52163	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	521	-
52164	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,724	-
52165	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,842	-
52166	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,658	-
52167	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,248	-
52168	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,520	-
52169	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,271	-
52170	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,069	-
52171	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,055	-
52172	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	600	-
52173	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,594	-
52174	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	2,912	-
52175	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	317	-
52176	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	677	-
52177	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	101	-
52178	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,352	-
52179	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,477	-
52180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	855	-
52181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	580	-
52182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,473	-
52183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,572	-
52184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,213	-
52185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,086	-
52186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,712	-
52187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,790	-
52188	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	28
52189	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
52190	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	831
52191	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	155,637,074
52192	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	85,248,190	-
52193	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	1,503	-
52194	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	114,640,460
52195	APR-22	5/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	7,478,992
52196	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	397	-
52197	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,276
52198	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	908
52199	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	6,802
52200	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
52201	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21010	002000	-	6
52202	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27728	002000	-	134
52203	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	14,108
52204	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	15,682
52205	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	15,682	-
52206	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	9,398
52207	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	002000	-	123,742
52208	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1403	4265	07499	002000	21	-
52209	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	1	-
52210	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,333
52211	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	813	-
52212	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,328	-
52213	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,628	-
52214	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,543	-
52215	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,628	-
52216	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,171	-
52217	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,955	-
52218	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	978	-
52219	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	621	-
52220	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,628	-
52221	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,181	-
52222	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	977	-
52223	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	183	-
52224	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,666	-
52225	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,543	-
52226	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	242	-
52227	APR-22	5/5/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	125,906
52228	APR-22	5/5/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
52229	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	70	-
52230	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	7	-
52231	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	11	8
52232	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,658	-
52233	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,672
52234	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	3,359	-
52235	APR-22	5/5/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1070	07612	002000	214,298	-
52236	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-025 AP Capital Accrual	010	0000	2320	21001	002000	-	1,372,265
52237	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	07499	002000	228	-
52238	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	07499	002000	48	-
52239	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1155	9210	07499	002000	48	-
52240	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,109	-
52241	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
52242	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	25,439	-
52243	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	07499	012000	282	-
52244	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	97	-
52245	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	07499	002000	48	-
52246	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	1,561	-
52247	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	7,404	-
52248	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04201	002000	6,460	-
52249	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,544	-
52250	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,266	-
52251	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	197	-
52252	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,733	-
52253	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,543	-
52254	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	340	-
52255	APR-22	5/5/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	19,784
52256	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
52257	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
52258	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	250,271
52259	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
52260	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,810	-
52261	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	1	1
52262	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
52263	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1860	13212	002000	551,866	-
52264	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-150c Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	13,879
52265	APR-22	5/5/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	4,757,037	-
52266	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	299	-
52267	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9230	06111	002000	5,038	-
52268	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	98	-
52269	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	2,042	1,201
52270	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
52271	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
52272	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
52273	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
52274	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
52275	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
52276	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	402	-
52277	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	1,043	-
52278	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	446	-
52279	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	1,424	-
52280	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	454	-
52281	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	103	-
52282	APR-22	5/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
52283	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	25,303	-
52284	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
52285	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	115,792

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52286	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	443,674
52287	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,116
52288	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	1	1
52289	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	1	1
52290	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	3,776,088	-
52291	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	2,087	-
52292	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
52293	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1230	9210	05376	002000	32	-
52294	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05376	002000	113	-
52295	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
52296	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	284	-
52297	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9320	04201	002000	166	-
52298	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	13,864	-
52299	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
52300	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
52301	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
52302	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
52303	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	804,655	67,417
52304	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	330,587	-
52305	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	156,044	-
52306	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	3,856	-
52307	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,688	152
52308	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	34,083	-
52309	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
52310	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
52311	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	57,590
52312	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	299	-
52313	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	91	-
52314	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	167	-
52315	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	104	-
52316	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	297	-
52317	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	137	-
52318	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	481	-
52319	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	1,574	-
52320	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	10,732	-
52321	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	585	-
52322	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	185	-
52323	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	213	-
52324	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	34,621	-
52325	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
52326	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
52327	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	20	-
52328	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	171,111
52329	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,397	-
52330	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,733	-
52331	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,543	-
52332	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	15	-
52333	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	3,740	-
52334	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05316	012000	346	-
52335	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02001	002000	36	-
52336	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05376	002000	161	-
52337	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1122	9230	06111	002000	2,519	-
52338	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	309	-
52339	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1401	9320	04201	002000	457	-
52340	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
52341	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
52342	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
52343	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
52344	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	363,952	-
52345	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,026	1,632
52346	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	11,428	-
52347	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	194	-
52348	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	1,079	-
52349	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	788	-
52350	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	88	-
52351	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	1,272	-
52352	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	757	-
52353	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	853	-
52354	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	258	-
52355	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	484	-
52356	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	210,263
52357	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	80,852
52358	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	25,303	-
52359	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,002	-
52360	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	9,266
52361	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
52362	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,733	-
52363	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	352	-
52364	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,911	-
52365	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	60	-
52366	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,256	-
52367	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,466	-
52368	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,628	-
52369	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	347	-
52370	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,628	-
52371	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	103,527	1,311,362
52372	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
52373	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	04141	002000	6	-
52374	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	13,879
52375	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,526
52376	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	8	11
52377	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,090
52378	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,171,999	-
52379	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,825
52380	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	260,374
52381	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
52382	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13212	002000	-	551,866
52383	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	4310	30121	002000	0	0
52384	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1112	9210	05111	002000	5,053	-
52385	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04121	002000	3,095	-
52386	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	04021	002000	46	-
52387	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
52388	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
52389	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
52390	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
52391	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
52392	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
52393	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	7,018	-
52394	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	746	-
52395	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	138	-
52396	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	114	-
52397	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	299	-
52398	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	3,813	-
52399	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	882	-
52400	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	133	-
52401	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	332	-
52402	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	119	-
52403	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	267	-
52404	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
52405	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	5	-
52406	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	106	-
52407	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
52408	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	11,030	-
52409	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	23,951,896	19,303,110
52410	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,177,067
52411	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52412	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,656
52413	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,359
52414	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	4	0
52415	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	31	1
52416	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13035	002000	-	945,609
52417	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	16,283	-
52418	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-025 AP Capital Accrual	010	0000	1070	07600	002000	1,372,265	-
52419	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	93
52420	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	8	11
52421	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	6	4
52422	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	93	3
52423	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,939,500	-
52424	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	2,030
52425	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,107
52426	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
52427	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
52428	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
52429	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
52430	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
52431	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	234	-
52432	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	595	-
52433	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	11,634	-
52434	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,941	-
52435	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	113	-
52436	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9320	04201	002000	5	-
52437	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	343	-
52438	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	12,597	-
52439	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	112,441	-
52440	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
52441	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	0	-
52442	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,628	-
52443	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,519	-
52444	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	347	-
52445	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	978	-
52446	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,016	-
52447	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	553	-
52448	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	10,554	-
52449	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	294	-
52450	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	923	-
52451	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	19,765	-
52452	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,710	-
52453	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	133	-
52454	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,519	-
52455	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	316	-
52456	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	25	-
52457	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	145	-
52458	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	388	194
52459	APR-22	5/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,770
52460	APR-22	5/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	250,271
52461	APR-22	5/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	250,271	-
52462	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	93	3
52463	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05310	002000	7	-
52464	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05310	002000	42	-
52465	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	49	-
52466	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	1,764	-
52467	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	241	-
52468	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	618	-
52469	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	49	-
52470	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06111	002000	5,038	-
52471	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	282,797	-
52472	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
52473	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	887	-
52474	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	247	-
52475	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	161	-
52476	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	546	-
52477	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	1,012	-
52478	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	2,083	-
52479	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	318	-
52480	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	414	-
52481	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	682	-
52482	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	164	-
52483	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	177	-
52484	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	48	-
52485	APR-22	5/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
52486	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	12	-
52487	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04582	012000	16	-
52488	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	9,046	-
52489	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,543	-
52490	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,628	-
52491	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,543	-
52492	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	347	-
52493	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	923	-
52494	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	978	-
52495	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	262	-
52496	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,628	-
52497	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	978	-
52498	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	923	-
52499	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,351	-
52500	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	923	-
52501	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	12	-
52502	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,638,098	-
52503	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,303,110
52504	APR-22	5/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	87,249	-
52505	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	27	-
52506	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,593
52507	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	120,307
52508	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	77,590
52509	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,583
52510	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	225	-
52511	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	777	-
52512	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	599	-
52513	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	338	-
52514	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	220	-
52515	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	426	-
52516	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	103	-
52517	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	811	-
52518	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	795	-
52519	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	744	-
52520	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	157	-
52521	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	393	-
52522	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	599	-
52523	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	2,563	-
52524	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	298	-
52525	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	158	-
52526	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1408	9210	05415	002000	86	-
52527	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	303,477
52528	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,628	-
52529	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,393	-
52530	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,449	-
52531	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	13,928	-
52532	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	253	-
52533	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	620	-
52534	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,628	-
52535	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	614	-
52536	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,397	-
52537	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,628	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52538	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	248,680	-
52539	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	362,658	-
52540	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	948,704	-
52541	APR-22	5/5/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
52542	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	14,200
52543	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	38	-
52544	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	2	-
52545	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	39	-
52546	APR-22	5/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	87,249
52547	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	1405	9230	07496	002000	13,879	-
52548	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	93
52549	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,467,663
52550	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	37,072	-
52551	APR-22	5/5/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	4,039,953
52552	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150c Benefits/ Tax Loa	010	1463	9260	01206	002000	-	13,879
52553	APR-22	5/5/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1460	00000	002000	-	214,298
52554	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	957	-
52555	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	3,829,444
52556	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
52557	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	5	0
52558	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	1	1
52559	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	29	0
52560	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	11	8
52561	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1860	13035	002000	945,609	-
52562	APR-22	5/5/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	717,084
52563	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-150cRedo Benefits/ Tax Load USI	010	0000	1840	13889	002000	13,879	-
52564	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	2,155,820
52565	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
52566	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
52567	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
52568	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	791,182	5,704
52569	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
52570	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
52571	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
52572	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
52573	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	486	-
52574	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	84	-
52575	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	358	-
52576	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	301	-
52577	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	215	-
52578	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	282	-
52579	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	60	-
52580	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	236	-
52581	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	763	-
52582	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	403,961
52583	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	1	1
52584	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-150c Benefits/ Tax Load USD	010	1463	9260	01206	002000	13,879	-
52585	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	222
52586	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150c Benefits/ Tax Loa	010	0000	1840	13886	002000	13,879	-
52587	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-150cRedo Benefits/ Tax Load USI	010	1463	9260	01206	002000	-	13,879
52588	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	06111	002000	1,576	-
52589	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9210	05377	012000	43	-
52590	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	216	-
52591	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9230	06111	002000	2,519	-
52592	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9320	04021	002000	166	-
52593	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	517,574
52594	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
52595	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
52596	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
52597	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,382	-
52598	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
52599	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9120	04044	002000	2,574	-
52600	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9200	06111	002000	130	-
52601	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	18,531	-
52602	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	52	-
52603	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	213	-
52604	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	180	-
52605	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9230	06111	002000	27,844	-
52606	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9230	06111	002000	6,700	-
52607	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	3,035	-
52608	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9230	06111	012000	121	-
52609	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1420	9230	06111	002000	-	3
52610	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9320	04201	002000	305	-
52611	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,954,754	-
52612	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
52613	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
52614	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,790	-
52615	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	565	-
52616	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,628	-
52617	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	621	-
52618	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,141	-
52619	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,633	-
52620	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,628	-
52621	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	597	-
52622	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	340	-
52623	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,606	-
52624	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	978	-
52625	APR-22	5/5/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	42,163	-
52626	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
52627	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	47	-
52628	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,979	-
52629	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	53	-
52630	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	27	-
52631	APR-22	5/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,770	-
52632	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	1,391,666
52633	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,654,323	-
52634	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
52635	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	6	0
52636	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07120	002000	12	-
52637	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	3	-
52638	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	10	-
52639	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,543	-
52640	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	923	-
52641	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,543	-
52642	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,628	-
52643	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,194	-
52644	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,685	-
52645	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	8,077	-
52646	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	565	-
52647	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	978	-
52648	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	978	-
52649	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	331	-
52650	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	103,527
52651	APR-22	5/5/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	125,906	350,909
52652	APR-22	5/5/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	42,163
52653	APR-22	5/5/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	19,784	-
52654	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04212	012000	27	-
52655	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	7	-
52656	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,839	-
52657	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
52658	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
52659	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
52660	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
52661	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	4,188	-
52662	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
52663	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52664	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
52665	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
52666	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	484	-
52667	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	278	-
52668	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	2,310	-
52669	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	224	-
52670	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	956	-
52671	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	1,290	-
52672	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	299	-
52673	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	1,197	-
52674	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	85	-
52675	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	199	-
52676	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	201	-
52677	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	528	-
52678	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	32,848	-
52679	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,002	-
52680	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	121	-
52681	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,619	-
52682	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,407	-
52683	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,428,663	-
52684	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	23,486
52685	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,811
52686	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,293	-
52687	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
52688	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,885	-
52689	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,902	-
52690	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	3,042
52691	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	11,792
52692	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,321
52693	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	224
52694	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	703,363
52695	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,479
52696	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,996
52697	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
52698	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	159
52699	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	216
52700	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	3,054
52701	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	7,516	-
52702	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	14,552
52703	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	215,432	13,903,125
52704	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	28,224	-
52705	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WH	010	1501	9220	40012	002000	-	386
52706	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	52,673	-
52707	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	98,562	-
52708	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	95	-
52709	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	18,602
52710	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,285	-
52711	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	5,787
52712	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	74,420
52713	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	16,894	-
52714	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,431	-
52715	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,731
52716	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	190	-
52717	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,182
52718	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	174	-
52719	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1	-
52720	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	37
52721	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	807
52722	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	47,926
52723	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,234	-
52724	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	4,019
52725	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,275	-
52726	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,189	-
52727	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	10,562
52728	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	19,763
52729	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	88	-
52730	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	10,272	-
52731	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	52
52732	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	105
52733	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	105	-
52734	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,269
52735	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,269	-
52736	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,777
52737	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,606
52738	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	25,751
52739	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	0000	1460	00000	002000	16	-
52740	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,814	-
52741	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,062
52742	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	19	-
52743	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	66,585
52744	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	53,659	-
52745	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	45,759
52746	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	39,796	-
52747	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	1408	9220	40012	002000	-	196
52748	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	0000	1460	00000	002000	196	-
52749	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,809	-
52750	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,048	-
52751	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	7,306
52752	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	5,497
52753	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	6,784
52754	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	6,573
52755	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	83	-
52756	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,933	-
52757	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	271,996
52758	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	0000	1460	00000	002000	2,429	-
52759	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,459,898	-
52760	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,976
52761	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,976	-
52762	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	92	-
52763	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,788	-
52764	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,396	-
52765	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WH	010	0000	1460	00000	002000	126	-
52766	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,095	-
52767	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	270
52768	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	12,746
52769	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
52770	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,222	-
52771	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,744	-
52772	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,491
52773	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,870	-
52774	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	2,308
52775	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,382	-
52776	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,496	-
52777	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	201,442	-
52778	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	41,182
52779	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,182	-
52780	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,881	-
52781	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	20,831
52782	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,510
52783	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,727	-
52784	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	240
52785	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,282	-
52786	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
52787	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,220	-
52788	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,442
52789	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,442	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52790	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	63
52791	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	63	-
52792	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	36,884
52793	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	174,106	-
52794	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,644	-
52795	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,099
52796	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,405	-
52797	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	125
52798	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
52799	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W '	010	1821	9220	40001	002000	-	4,166
52800	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,903	-
52801	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,611	-
52802	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ,	010	0000	1460	00000	002000	4,175	-
52803	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	93
52804	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	93	-
52805	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	24	-
52806	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
52807	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,465	-
52808	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,354	-
52809	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,090	-
52810	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	5,143
52811	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,143	-
52812	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,647	-
52813	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	10,331
52814	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,331	-
52815	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	443
52816	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,422	-
52817	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	16,649
52818	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,391	-
52819	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	13,058
52820	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,939	-
52821	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	1117	9220	40001	002000	-	7,033
52822	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	37,748	-
52823	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	26,333	-
52824	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	92,635	-
52825	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	173,339	-
52826	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	32,728
52827	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,652
52828	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,463
52829	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	136,419
52830	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	649,444	-
52831	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,315	-
52832	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,235	-
52833	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	96,541	-
52834	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	193,623	-
52835	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	5	-
52836	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	1,270
52837	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	504	-
52838	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M '	010	1901	9220	40008	002000	-	2,992
52839	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	633	-
52840	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T>	010	1229	9220	40008	002000	-	138,922
52841	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T>	010	0000	1460	00000	002000	138,922	-
52842	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	31,537
52843	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	23,406	-
52844	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	1227	9220	40001	002000	-	14,620
52845	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,112
52846	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	299
52847	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,577	-
52848	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	159
52849	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	51	-
52850	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,976	-
52851	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	53,547
52852	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	12,152
52853	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	89
52854	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	89	-
52855	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	1839	9220	40001	002000	-	2,171
52856	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,956
52857	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	11,656
52858	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	128
52859	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	128	-
52860	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	16,607
52861	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,726	-
52862	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	18,660	-
52863	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	6,677	-
52864	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	164	-
52865	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	1132	9220	40001	002000	2,844	-
52866	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	15,267	-
52867	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	3,465
52868	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	50,607	-
52869	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	180
52870	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,716	-
52871	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,233	-
52872	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,442	-
52873	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	7,810	-
52874	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,535	-
52875	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,485	-
52876	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	21,491
52877	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
52878	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	38,407	-
52879	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	161	-
52880	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,067	-
52881	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	346
52882	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,711	-
52883	APR-22	5/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	3,902	317
52884	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	2
52885	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	1,345	-
52886	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	202,124
52887	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	340,979	-
52888	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	192	-
52889	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ,	010	0000	1460	00000	002000	62,749	-
52890	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	721
52891	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	74,833	-
52892	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	167,229	-
52893	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	28,176
52894	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	28,176	-
52895	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	548	-
52896	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	5
52897	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
52898	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,382	-
52899	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	26,810
52900	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,632
52901	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	1904	9220	40001	002000	-	76,048
52902	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo Adjustment USD	010	0000	1460	00000	002000	214,018	-
52903	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX [	010	0000	1460	00000	002000	592	-
52904	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,277	-
52905	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA [	010	1915	9220	40003	012000	-	681
52906	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	178
52907	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	178	-
52908	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	31,462	-
52909	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	79,299
52910	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	656,211
52911	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	569,572
52912	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,486	-
52913	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,968	-
52914	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,733	-
52915	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,904	-

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52916	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,778
52917	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,479
52918	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,625	-
52919	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	24,518,453
52920	APR-22	5/6/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	57,020
52921	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,039,906	-
52922	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	3,156
52923	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,364
52924	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,363
52925	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	20,346	-
52926	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
52927	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	236
52928	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	853,645	-
52929	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
52930	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,305,458	-
52931	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	80,908	-
52932	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	80,908
52933	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,787	-
52934	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	537
52935	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	9,433
52936	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	15,882,464	-
52937	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	207
52938	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	827	-
52939	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	34,858	-
52940	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	6,285
52941	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	275,871
52942	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	356	-
52943	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	16,823	-
52944	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	7,692
52945	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	135
52946	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	135	-
52947	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	72
52948	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	16,030	-
52949	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,198	-
52950	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,084	-
52951	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,362	-
52952	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	966	-
52953	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	1
52954	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	1420	9220	40002	002000	-	26
52955	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	0
52956	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	215
52957	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	51,369
52958	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	38,137	-
52959	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	430	-
52960	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	24
52961	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,605	-
52962	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	5,234
52963	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,610	-
52964	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,538
52965	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
52966	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,616	-
52967	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,275
52968	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
52969	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	166	-
52970	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	7,841	-
52971	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	88
52972	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	31	-
52973	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	197
52974	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	8,281
52975	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,093	-
52976	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	48,276	-
52977	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	35	-
52978	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,210	-
52979	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE.	010	0000	1460	00000	002000	66,585	-
52980	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	56,524
52981	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MI	010	0000	1460	00000	002000	21,227	-
52982	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M 1	010	0000	1460	00000	002000	93,506	-
52983	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	112
52984	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	117,596
52985	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	117,596	-
52986	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	419	-
52987	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	26,688
52988	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	19,809
52989	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	14,048
52990	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	31,818	-
52991	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,784	-
52992	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
52993	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	7,374
52994	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,573	-
52995	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
52996	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
52997	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,118
52998	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	3,233	-
52999	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	9,429
53000	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,429	-
53001	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	8,527
53002	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,835	-
53003	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,130	-
53004	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	15,404	-
53005	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	15,577
53006	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,298	-
53007	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,088	-
53008	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	11,485
53009	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	37
53010	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	38,407
53011	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,156	-
53012	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	137
53013	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	18,067
53014	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	15,711
53015	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	144
53016	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,140
53017	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	74,496	-
53018	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	2,958
53019	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,958	-
53020	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	148,692
53021	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	148,692	-
53022	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,411
53023	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	74	-
53024	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	40	-
53025	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	27,169
53026	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	344	-
53027	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	5,669
53028	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,669	-
53029	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,797	-
53030	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,526
53031	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,526	-
53032	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	74,098	-
53033	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	128	-
53034	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,308	-
53035	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,321	-
53036	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	0000	1460	00000	002000	12,461	-
53037	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,810
53038	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,423
53039	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	125	-
53040	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	14,979
53041	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53042	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
53043	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,510	-
53044	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,079	-
53045	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	1507	4264	40001	002000	-	1,926
53046	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	4,175
53047	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	348
53048	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,643	-
53049	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	42	-
53050	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,104	-
53051	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	1502	9220	40001	002000	-	23,170
53052	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	-	14,649
53053	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	220	-
53054	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,058	-
53055	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,143	-
53056	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	2,803
53057	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	36	-
53058	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	18,678	-
53059	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	1,279
53060	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	1,345
53061	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	596	-
53062	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	278
53063	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	5,688
53064	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,688	-
53065	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	167,229
53066	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	35,409
53067	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	25,116
53068	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	318	-
53069	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	5,643
53070	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	6,047	-
53071	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	3
53072	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	739
53073	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	23,743
53074	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,743	-
53075	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	85	-
53076	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,001	-
53077	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,027	-
53078	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	26,810	-
53079	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,716
53080	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	0000	1460	00000	002000	76,048	-
53081	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	1,455
53082	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	68,773	-
53083	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	61,304	-
53084	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,254	-
53085	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,996	-
53086	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	136,419	-
53087	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,315
53088	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,235
53089	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	1135	9220	40001	002000	-	84,947
53090	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	76,821
53091	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	867
53092	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	504
53093	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,056
53094	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T	010	1230	9220	40008	002000	-	11,026
53095	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,858	-
53096	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West	010	1228	9220	40001	012000	-	41,088
53097	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	47,426
53098	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T	010	1135	9220	40008	002000	-	455,940
53099	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	80	-
53100	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	17,731
53101	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,022
53102	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,022	-
53103	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	11,338
53104	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,152	-
53105	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	22,740
53106	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,315
53107	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	6	-
53108	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	679	-
53109	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,963
53110	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,470	-
53111	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,996
53112	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	5,996	-
53113	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,688
53114	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	128,140	-
53115	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	26,629
53116	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West	010	1224	9220	40001	012000	-	8,285
53117	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,033	-
53118	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	25	-
53119	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	15	-
53120	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,594	-
53121	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,191
53122	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	4,097
53123	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	9
53124	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,640
53125	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,462	-
53126	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	603
53127	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	21,227
53128	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	17,662
53129	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,688	-
53130	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	7,306	-
53131	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	1150	9220	40001	002000	-	8,154
53132	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	83
53133	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
53134	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	477	-
53135	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	22,602
53136	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,808	-
53137	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	34,790	-
53138	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	39,539
53139	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	42,379
53140	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	79,299	-
53141	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	55,305	-
53142	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,131
53143	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,428,663
53144	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	1910	9220	40002	002000	525,450	-
53145	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	525,450
53146	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	169	-
53147	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	1146	9220	40001	002000	-	12,234
53148	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	234	-
53149	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	14,902
53150	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	9,862
53151	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,042	-
53152	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,625
53153	APR-22	5/6/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	3,111,210
53154	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	142,558
53155	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
53156	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	87,145
53157	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,264,494
53158	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,297,461	-
53159	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	1,614
53160	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,755
53161	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	108
53162	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	27,689
53163	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	165
53164	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
53165	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	67,972	-
53166	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,272,288
53167	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	34,434

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53168	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	4,921	215,432
53169	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	28,029
53170	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WH	010	0000	1460	00000	002000	0	-
53171	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
53172	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
53173	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
53174	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
53175	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,739	-
53176	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,129
53177	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,096	-
53178	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,173	-
53179	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
53180	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	39
53181	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	4,090
53182	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	5,511
53183	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,481	-
53184	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,376
53185	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	23,170	-
53186	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	124,363	-
53187	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,434	-
53188	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	185
53189	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	10,824
53190	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,824	-
53191	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	59
53192	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,672	-
53193	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	117	-
53194	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	26,190
53195	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,190	-
53196	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,952	-
53197	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,654
53198	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	0000	1460	00000	002000	63	-
53199	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	221
53200	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	39,105	-
53201	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	98,562
53202	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	18,602	-
53203	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	99,845	-
53204	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	99,845
53205	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	33,499
53206	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	275,871	-
53207	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,879	-
53208	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,993	-
53209	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,669	-
53210	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	72	-
53211	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	6
53212	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	190
53213	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,846	-
53214	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	101,056	-
53215	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,409
53216	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,182	-
53217	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	1463	9229	40010	002000	-	43,009
53218	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	88
53219	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,165	-
53220	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,538	-
53221	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	3,197
53222	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	8,075
53223	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	40
53224	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	0000	1460	00000	002000	9	-
53225	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,562	-
53226	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	44
53227	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,763	-
53228	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,086
53229	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W '	010	1159	9220	40001	002000	-	10,272
53230	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	9,290
53231	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	6,233
53232	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	115
53233	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,423	-
53234	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W '	010	0000	1460	00000	002000	3,388	-
53235	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	7,733
53236	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,733	-
53237	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	18,190
53238	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,854	-
53239	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,193
53240	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,193	-
53241	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	96	-
53242	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,491	-
53243	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	16,310
53244	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	7,156
53245	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	6,471
53246	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,471	-
53247	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	73	-
53248	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	22,008
53249	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WH	010	1107	9220	40012	002000	-	126
53250	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	14,095
53251	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,018	-
53252	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	1106	9220	40002	002000	-	3,338
53253	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,491	-
53254	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	2,486
53255	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,382
53256	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,175
53257	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,496
53258	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	48,549	-
53259	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	202,178
53260	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	201,442
53261	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	184
53262	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,831	-
53263	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,129	-
53264	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	35	-
53265	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	8,846
53266	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
53267	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	67,450	-
53268	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	14,282
53269	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	5,043
53270	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
53271	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	30,215	-
53272	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,220
53273	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,938	-
53274	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WH	010	1101	9220	40012	002000	-	110
53275	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	3,797
53276	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,334	-
53277	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	26,157	-
53278	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	174,106
53279	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,525	-
53280	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	128
53281	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	15,308
53282	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,640
53283	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,829	-
53284	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,298
53285	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,298	-
53286	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,541
53287	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,265
53288	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	29	-
53289	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,405
53290	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	11,121
53291	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,913	-
53292	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,979	-
53293	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	1,823	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53294	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	1,588
53295	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	138,855
53296	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T)	010	1121	9220	40008	002000	-	25,061
53297	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	25,061	-
53298	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Wk	010	0000	1460	00000	002000	278	-
53299	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	31,157
53300	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	26,635
53301	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	4,488	-
53302	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A1	010	0000	1460	00000	002000	-	4,002
53303	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	11,336	-
53304	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	6	-
53305	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	739	-
53306	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	23
53307	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
53308	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,389
53309	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,389	-
53310	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	1,670
53311	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,030	-
53312	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,538	-
53313	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,632	-
53314	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,156
53315	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Wk	010	1904	9220	40012	002000	-	679
53316	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Wk	010	0000	1460	00000	002000	679	-
53317	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	388	-
53318	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	776
53319	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	173,339
53320	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	120,999
53321	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	109,424
53322	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	147,390
53323	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	275,798
53324	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	275,798	-
53325	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Wk	010	1135	9220	40012	002000	-	758
53326	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Wk	010	0000	1460	00000	002000	758	-
53327	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	68,478
53328	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	867	-
53329	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	11	-
53330	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	557
53331	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	2,056	-
53332	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	1229	9220	40009	002000	-	23,406
53333	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	59,124
53334	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	47,254
53335	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,363	-
53336	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	455,940	-
53337	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	80
53338	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,109	-
53339	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,731	-
53340	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,158
53341	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,158	-
53342	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,956	-
53343	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	6,702
53344	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	26,629	-
53345	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	19,656
53346	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	45,851
53347	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,563
53348	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Wk	010	0000	1460	00000	002000	-	25
53349	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	29	-
53350	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	132
53351	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	79	-
53352	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	65,663	-
53353	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,479	-
53354	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,294
53355	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	11,053	-
53356	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	1,909
53357	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,357	-
53358	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	4,307
53359	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,307	-
53360	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	4,031,855	-
53361	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	24,518,453	-
53362	APR-22	5/6/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	3,111,210	-
53363	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
53364	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,244,574	-
53365	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	1,272
53366	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,485
53367	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	23
53368	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	721,700	-
53369	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	415,004
53370	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	996
53371	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	425,823	-
53372	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,107
53373	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,560,647
53374	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	832
53375	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	4,344	-
53376	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	976
53377	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	864	-
53378	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	1,997
53379	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	14,760
53380	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	2,920
53381	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	903
53382	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	13,632
53383	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,516
53384	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,787
53385	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	9,433	-
53386	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	14,552	-
53387	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	2,000,576
53388	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	12	-
53389	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	18,846
53390	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Wk	010	1420	9220	40012	002000	-	0
53391	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Wk	010	0000	1460	00000	002000	0	-
53392	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	32
53393	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	37	-
53394	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,104
53395	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Wk	010	1114	9220	40012	002000	-	41
53396	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	24,717
53397	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,712
53398	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	47	-
53399	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,075	-
53400	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	40	-
53401	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	74
53402	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	843
53403	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	843	-
53404	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	6,989
53405	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	166
53406	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	7,841
53407	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	66	-
53408	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,422	-
53409	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	35	-
53410	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	15,093
53411	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	113,433
53412	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	113,433	-
53413	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	48,276
53414	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,539
53415	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,640	-
53416	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,062	-
53417	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	368,488	-
53418	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	76,856	-
53419	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	45,759	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53420	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	15,754
53421	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	49,939	-
53422	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	5,497	-
53423	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	1153	9220	40002	002000	-	4,807
53424	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	42
53425	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,459,898
53426	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,262
53427	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,775	-
53428	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,971	-
53429	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	592
53430	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA I	010	0000	1460	00000	002000	681	-
53431	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	186,732
53432	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	186,732	-
53433	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	28,045	-
53434	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	355	-
53435	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	42,379	-
53436	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,304	-
53437	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	197	-
53438	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,788
53439	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	10,429
53440	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	656,211	-
53441	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	802,214
53442	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	8,306
53443	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	105	-
53444	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	12,551
53445	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	169
53446	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,014	-
53447	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	969,349	-
53448	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	141,157
53449	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,846	-
53450	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
53451	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	645	-
53452	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
53453	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
53454	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	6,938
53455	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	12,297
53456	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,297	-
53457	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	-	235
53458	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	16,536	-
53459	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,857	-
53460	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,498	-
53461	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,080	-
53462	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	26,157
53463	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	36,884	-
53464	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,193
53465	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
53466	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
53467	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
53468	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	80
53469	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,359	-
53470	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,489	-
53471	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	1,926	-
53472	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	10,336
53473	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	162
53474	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	89
53475	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	89	-
53476	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	5,306
53477	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,764	-
53478	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	10,643
53479	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,732	-
53480	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,481
53481	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	118	-
53482	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	124,363
53483	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	20,563
53484	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,667
53485	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	103
53486	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,263	-
53487	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,479	-
53488	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,654	-
53489	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	18,678
53490	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	207	-
53491	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	386	-
53492	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	221	-
53493	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	166
53494	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	7,142
53495	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	16,823
53496	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	31,672
53497	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	12,538
53498	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	7,993
53499	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	16,030
53500	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	1,198
53501	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	23	-
53502	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,362
53503	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	966
53504	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,620	-
53505	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	34,880
53506	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	299	-
53507	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	14,109
53508	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	159	-
53509	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	35,561
53510	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,561	-
53511	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	53,547	-
53512	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,740	-
53513	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	933
53514	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,642	-
53515	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	449	-
53516	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	41
53517	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,751
53518	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,751	-
53519	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	6,702	-
53520	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,298	-
53521	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,983	-
53522	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,170	-
53523	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,285	-
53524	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	6,677
53525	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,528	-
53526	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	54	-
53527	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	2,572
53528	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	3,465	-
53529	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	48	-
53530	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	62	-
53531	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	35
53532	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,893
53533	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	36,995
53534	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,995	-
53535	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,821	-
53536	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	3,388
53537	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,732
53538	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,791
53539	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	9,549
53540	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	1,442
53541	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,519
53542	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	26
53543	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
53544	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	56	-
53545	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	2,902

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53546	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	30	-
53547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,190
53548	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	64	-
53549	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,768	-
53550	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	96,974
53551	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	16,339
53552	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,339	-
53553	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,396	-
53554	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	72	-
53555	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	16,018
53556	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,126	-
53557	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,140	-
53558	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	22,222
53559	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	74,496
53560	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,031	-
53561	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	1,635
53562	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,673
53563	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,579	-
53564	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,175	-
53565	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	8,780
53566	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	8,780	-
53567	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	1,831
53568	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	1,823
53569	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	85,835	-
53570	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	384
53571	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	71,653	-
53572	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	159	-
53573	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	31,157	-
53574	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	37,952
53575	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	4,967
53576	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	26,635	-
53577	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	71,017	-
53578	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	489	-
53579	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,001
53580	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,566	-
53581	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,083
53582	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	408,176
53583	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL	010	0000	1460	00000	002000	1,455	-
53584	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	2,167
53585	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,167	-
53586	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	109,424	-
53587	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	147,390	-
53588	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	76,821	-
53589	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	0000	1460	00000	002000	68,478	-
53590	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	96,541
53591	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	193,623
53592	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M	010	0000	1460	00000	002000	2,992	-
53593	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,503
53594	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,858
53595	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,657	-
53596	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,336
53597	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,336	-
53598	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,537	-
53599	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	59,124	-
53600	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,088	-
53601	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	802,214	-
53602	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,283,543	-
53603	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,407	-
53604	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	47,293
53605	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,968
53606	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,014
53607	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	90
53608	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,234	-
53609	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,885
53610	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	65,663
53611	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,064	-
53612	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,862	-
53613	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	125
53614	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,074	-
53615	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	2,357
53616	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	4,031,855
53617	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	18,440
53618	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	2,082
53619	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,911,849
53620	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	64,037	-
53621	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
53622	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	16,485	-
53623	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	206
53624	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
53625	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,590
53626	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	182
53627	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	9,170	-
53628	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	952
53629	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,601,335	-
53630	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	5,911
53631	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	341,858	-
53632	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	17
53633	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	590
53634	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	34,434	-
53635	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	13,632	-
53636	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,419
53637	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,368
53638	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	22,660	-
53639	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	101,056
53640	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	22,941	-
53641	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
53642	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	51,369	-
53643	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	33,995	-
53644	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	96,121
53645	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	430
53646	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,432
53647	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,181
53648	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,104	-
53649	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,901	-
53650	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
53651	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,717	-
53652	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	4,165
53653	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	10,497
53654	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,197	-
53655	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,046	-
53656	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL	010	0000	1460	00000	002000	20	-
53657	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	5,616
53658	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	946
53659	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	77
53660	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	9,854
53661	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,854	-
53662	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	46,538
53663	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	46,538	-
53664	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK	010	1161	9220	40012	002000	-	31
53665	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,823
53666	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	92
53667	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL	010	0000	1460	00000	002000	197	-
53668	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	23,414	-
53669	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,513	-
53670	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	103,644	-
53671	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,191	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53672	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	19,112	-
53673	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	4,097	-
53674	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	24,031	-
53675	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,539	-
53676	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,898
53677	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,898	-
53678	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,462
53679	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,210
53680	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,135
53681	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	53,659
53682	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	76,576	-
53683	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	39,796
53684	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	0000	1460	00000	002000	21,910	-
53685	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	19,814	-
53686	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	0000	1460	00000	002000	4,807	-
53687	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,374	-
53688	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	9,267
53689	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	9,933
53690	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	477
53691	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COI	010	1915	9220	40002	012000	-	503
53692	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COI	010	0000	1460	00000	002000	503	-
53693	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,215	-
53694	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WI	010	0000	1460	00000	002000	311	-
53695	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	34,790
53696	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL	010	0000	1460	00000	002000	666	-
53697	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	28,045
53698	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	55,305
53699	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	9,318
53700	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,318	-
53701	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,396
53702	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
53703	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,564	-
53704	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	66,003
53705	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	66,003	-
53706	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,102
53707	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,099	-
53708	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,640	-
53709	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,871
53710	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,829
53711	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	12,461
53712	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
53713	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
53714	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	15,082
53715	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,423	-
53716	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	13,975
53717	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	9,913
53718	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL	010	0000	1460	00000	002000	0	-
53719	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
53720	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
53721	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
53722	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	22,369
53723	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,369	-
53724	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,359
53725	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,129	-
53726	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,489
53727	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	10,336	-
53728	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL	010	0000	1460	00000	002000	348	-
53729	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	4,223
53730	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,223	-
53731	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,306	-
53732	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	3,764
53733	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,465
53734	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,088	-
53735	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,732
53736	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	24,275	-
53737	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	1503	9220	40001	002000	-	3,853
53738	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,853	-
53739	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	118
53740	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL	010	0000	1460	00000	002000	443	-
53741	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,434
53742	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,649	-
53743	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,667	-
53744	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
53745	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,490	-
53746	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	10,391
53747	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	9,263
53748	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,952
53749	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,235	-
53750	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WI	010	1117	9220	40012	002000	-	63
53751	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	37,748
53752	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	26,333
53753	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	52,813
53754	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	43,242
53755	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	0000	1460	00000	002000	43,242	-
53756	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	1501	9220	40015	002000	-	827
53757	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	39,105
53758	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,060	-
53759	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,672	-
53760	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,538	-
53761	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	15,766
53762	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	1,270	-
53763	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,693
53764	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,693	-
53765	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	25,908	-
53766	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	29,430
53767	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	47,254	-
53768	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	33,363
53769	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,208
53770	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WI	010	1134	9220	40012	002000	-	139
53771	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WI	010	0000	1460	00000	002000	139	-
53772	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	83,739
53773	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	51
53774	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	102	-
53775	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,409
53776	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,642
53777	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	679
53778	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL	010	0000	1460	00000	002000	41	-
53779	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,298
53780	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,688	-
53781	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,155	-
53782	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,656	-
53783	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	164
53784	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	15
53785	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	2,572	-
53786	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,893	-
53787	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,833	-
53788	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	32,196	-
53789	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	7,310
53790	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,821
53791	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,064
53792	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,036	-
53793	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	1216	9220	40015	002000	-	56
53794	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	15,577	-
53795	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,535
53796	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	0000	1460	00000	002000	57,190	-
53797	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,340	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53798	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	6,615
53799	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	66,012	-
53800	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,088
53801	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	64
53802	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	8,716
53803	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	92
53804	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,008	-
53805	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	8,396
53806	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	32,126
53807	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	21
53808	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	79	-
53809	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,705
53810	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	832	-
53811	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,239
53812	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	10,825	-
53813	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	19,579
53814	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	184	-
53815	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	74
53816	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,129
53817	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	64
53818	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,567	-
53819	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	180,896	-
53820	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
53821	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,169	-
53822	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
53823	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo2 Adjustment USD	010	0000	1070	07612	002000	-	214,018
53824	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	1,279	-
53825	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	85,835
53826	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	192
53827	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	25,091
53828	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	28,856
53829	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	21,300
53830	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	5,643	-
53831	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	3,255
53832	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	12	-
53833	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	689	-
53834	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	40	-
53835	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,083	-
53836	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,670	-
53837	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	2,538
53838	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,156	-
53839	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,080	-
53840	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,050	-
53841	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	68,773
53842	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	61,304
53843	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	26,658
53844	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	26,658	-
53845	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,266
53846	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	11,551	-
53847	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,463	-
53848	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	137,513	-
53849	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	433	-
53850	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	3
53851	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	557	-
53852	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142c Adjustment USD"(	010	0000	1070	07612	002000	-	214,298
53853	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	404
53854	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	765
53855	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	800
53856	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,175
53857	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	831,955
53858	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,259
53859	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
53860	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	10,846	-
53861	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	18,747
53862	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	17,140
53863	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	2,000,576	1,984,259
53864	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
53865	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,385
53866	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	77	-
53867	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,086	-
53868	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,767
53869	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	66
53870	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
53871	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	23,414
53872	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,674	-
53873	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,728
53874	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,728	-
53875	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	103,644
53876	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	21,617
53877	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	21,154	-
53878	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	16
53879	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,814
53880	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	9,736
53881	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	603	-
53882	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	17,438
53883	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,438	-
53884	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	93,506
53885	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	19,814
53886	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,900	-
53887	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,662	-
53888	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	224
53889	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	224	-
53890	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	5,969	-
53891	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	156	-
53892	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	271,996	-
53893	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,204	-
53894	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	331,322
53895	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,118	-
53896	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,262	-
53897	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,602	-
53898	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	39,539	-
53899	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	355
53900	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	53
53901	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,131	-
53902	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,407
53903	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,813
53904	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	736,433
53905	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	105
53906	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,811	-
53907	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,103
53908	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,103	-
53909	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	79
53910	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,140	-
53911	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,294	-
53912	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	2,074
53913	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,909	-
53914	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	20,053
53915	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
53916	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
53917	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	39,525
53918	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	10,130
53919	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,130	-
53920	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	28,644
53921	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,810	-
53922	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	54
53923	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,975	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53924	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
53925	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
53926	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	4,166	-
53927	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL	010	0000	1460	00000	002000	80	-
53928	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,739
53929	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	3,611
53930	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	97,540
53931	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	24
53932	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,831	-
53933	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL	010	0000	1460	00000	002000	73	-
53934	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	3,088
53935	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	39	-
53936	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	1504	9220	40001	002000	-	4,527
53937	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,658	-
53938	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,376	-
53939	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,653	-
53940	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	22,136
53941	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	33,237	-
53942	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
53943	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	117
53944	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	1118	9220	40001	002000	-	3,479
53945	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	36
53946	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	236
53947	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	236	-
53948	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	52,813	-
53949	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	232,093
53950	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	441
53951	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	52,673
53952	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	95
53953	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	21,141
53954	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,692	-
53955	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	13,879
53956	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	74,420	-
53957	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	11,181
53958	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,181	-
53959	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	6,360
53960	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	5,669
53961	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,567	-
53962	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
53963	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,460	-
53964	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	14,996
53965	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	174
53966	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	29
53967	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	29	-
53968	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	26	-
53969	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	377	-
53970	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	33,995
53971	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,432	-
53972	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
53973	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,712	-
53974	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,610
53975	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,497	-
53976	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,850	-
53977	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
53978	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,404
53979	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,404	-
53980	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M	010	0000	1460	00000	002000	78,393	-
53981	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,607	-
53982	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,777	-
53983	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	26,726
53984	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	45,851	-
53985	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,528
53986	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,033
53987	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	3,233
53988	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	2,293	-
53989	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	6,483
53990	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	84
53991	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	50,607
53992	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	10,716
53993	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
53994	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	0000	1460	00000	002000	132	-
53995	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL	010	0000	1460	00000	002000	115	-
53996	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	32,196
53997	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,310	-
53998	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	1836	9220	40015	002000	-	65
53999	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,130
54000	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,064	-
54001	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,854
54002	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,732	-
54003	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,791	-
54004	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	2,902	-
54005	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,615	-
54006	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,601	-
54007	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	0000	1460	00000	002000	8,716	-
54008	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	92	-
54009	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	75,650	-
54010	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL	010	0000	1460	00000	002000	270	-
54011	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
54012	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	1827	9220	40001	002000	-	2,031
54013	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,635	-
54014	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,486	-
54015	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,673	-
54016	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	65,772
54017	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	1212	9220	40001	012000	-	175,159
54018	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	0000	1460	00000	002000	175,159	-
54019	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	20,533
54020	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Te	010	1126	9220	40001	002000	-	3,881
54021	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,411	-
54022	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,510	-
54023	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	40
54024	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK	010	1126	9220	40012	002000	-	35
54025	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	112
54026	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	1125	9220	40001	002000	-	12,567
54027	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	67,450
54028	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	11,365
54029	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,365	-
54030	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	42
54031	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	9,437
54032	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
54033	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
54034	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	1105	9220	40015	002000	-	645
54035	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
54036	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	30,215
54037	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,102	-
54038	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,498
54039	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	74,098
54040	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142cRedo Adjustment l	010	0000	1070	07612	002000	214,018	-
54041	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142cRedo Adjustment l	010	0000	1460	00000	002000	-	214,018
54042	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	2	-
54043	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	1,588	-
54044	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	384	-
54045	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	45,872
54046	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	34,056
54047	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	54,276	-
54048	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL	010	1908	9220	40015	002000	-	596
54049	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	318

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54050	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,084
54051	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	489
54052	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,030
54053	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	86,427
54054	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	776	-
54055	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	1234	9220	40008	002000	-	97,653
54056	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	97,653	-
54057	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,728	-
54058	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,266	-
54059	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,254
54060	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,652	-
54061	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,745	-
54062	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	617	-
54063	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	649,444
54064	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	97,540
54065	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	97,540	-
54066	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	433
54067	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	5
54068	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	633
54069	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	11,026	-
54070	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	25,908
54071	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,871	-
54072	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,430	-
54073	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	227,386
54074	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,426	-
54075	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	103,475
54076	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	15,602
54077	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,602	-
54078	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	83,739	-
54079	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	12,577
54080	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,976
54081	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	191	-
54082	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	8,042
54083	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	102
54084	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	933	-
54085	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,208	-
54086	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,647	-
54087	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,170
54088	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,061
54089	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,624
54090	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,624	-
54091	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142c Adjustment USD"(	010	0000	1460	00000	002000	214,298	-
54092	APR-22	5/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	52,334	52,334
54093	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	1,909
54094	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	22,573
54095	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,419	-
54096	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	17,140	-
54097	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	537	-
54098	APR-22	5/6/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,687,391,534	1,668,032,413
54099	APR-22	5/6/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	19,359,121
54100	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,135	-
54101	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	76,576
54102	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,754	-
54103	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	18,972
54104	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	21,910
54105	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	49,939
54106	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	31,818
54107	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	5,969
54108	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,154	-
54109	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	18,586	-
54110	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	43,766	-
54111	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	73	-
54112	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,204
54113	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,775
54114	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,971
54115	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,277
54116	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
54117	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
54118	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	666
54119	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	92
54120	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	53	-
54121	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	10,304
54122	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	197
54123	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,283,543
54124	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,407
54125	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,306	-
54126	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,551	-
54127	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	109
54128	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
54129	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	234
54130	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,778	-
54131	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	11,053
54132	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,035,092
54133	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,395
54134	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	104,755	-
54135	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	19,289
54136	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	5,700
54137	APR-22	5/6/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	57,020	-
54138	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
54139	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
54140	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	328
54141	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,435
54142	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	1,168	-
54143	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	64
54144	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	91,962	-
54145	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
54146	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,115
54147	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	294
54148	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	3,582
54149	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	333,172
54150	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	86
54151	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	152
54152	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,669	-
54153	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	42
54154	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	48
54155	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
54156	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,831
54157	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	73
54158	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,354
54159	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	24,275
54160	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,511	-
54161	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	20,658
54162	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	1503	9220	40002	002000	-	3,104
54163	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,690	-
54164	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	8,792
54165	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,792	-
54166	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,954	-
54167	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	185	-
54168	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,136	-
54169	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	41,422
54170	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,390	-
54171	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	33,237
54172	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	11,490
54173	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	220
54174	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	13,996
54175	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,143

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54176	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,033	-
54177	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	232,093	-
54178	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	49,143
54179	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,142	-
54180	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	33,499	-
54181	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	21,141	-
54182	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,360	-
54183	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
54184	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	12
54185	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	14,996	-
54186	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	22,660
54187	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	42,401	-
54188	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,026	-
54189	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
54190	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	42,171
54191	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	42,171	-
54192	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	215	-
54193	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	807	-
54194	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	226,345	-
54195	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	38,137
54196	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	47,926	-
54197	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	96,121	-
54198	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,901
54199	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,605
54200	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	88	-
54201	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,019	-
54202	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74	-
54203	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,385	-
54204	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,189
54205	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,989	-
54206	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,767	-
54207	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
54208	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,823	-
54209	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,290	-
54210	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,281	-
54211	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,617	-
54212	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,594
54213	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,777	-
54214	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	21,154
54215	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	19
54216	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,423
54217	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,190	-
54218	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	9,549	-
54219	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,650	-
54220	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,036
54221	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,519	-
54222	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	15,404
54223	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	15
54224	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	30
54225	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,625
54226	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,340
54227	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	316,497
54228	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	316,497	-
54229	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	66,012
54230	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	7,601
54231	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,310	-
54232	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	73
54233	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	8,132
54234	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	161
54235	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	346	-
54236	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,556
54237	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	70
54238	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,746	-
54239	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,362	-
54240	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	144	-
54241	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	37
54242	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,744
54243	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,705	-
54244	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	10,825
54245	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	1,870
54246	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,772	-
54247	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	48,549
54248	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,564
54249	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,564	-
54250	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	20,533	-
54251	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
54252	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
54253	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,727
54254	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	112	-
54255	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	240	-
54256	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
54257	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,043	-
54258	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
54259	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
54260	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	180,896
54261	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
54262	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	16,536
54263	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,080
54264	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	21,583
54265	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,082	-
54266	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
54267	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,541	-
54268	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,029	-
54269	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
54270	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
54271	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,079
54272	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,484
54273	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,768	-
54274	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	23,903
54275	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,096
54276	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	97,540	-
54277	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	4,669
54278	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo2 Adjustment USD	010	0000	1460	00000	002000	214,018	-
54279	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	1,831	-
54280	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	37,658
54281	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	336
54282	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	28,961
54283	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	35,409	-
54284	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	25,116	-
54285	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	37,952	-
54286	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	71,017
54287	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	1908	9229	40002	002000	4,002	-
54288	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	11,336
54289	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	548
54290	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,255	-
54291	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	6
54292	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,382
54293	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	40
54294	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,027
54295	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,566
54296	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	45	-
54297	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,716	-
54298	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	408,176	-
54299	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	86,427	-
54300	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	1232	9220	40008	002000	-	11,551
54301	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	1,996

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54302	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,745
54303	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	120,999	-
54304	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,625
54305	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,625	-
54306	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	84,947	-
54307	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	20,871
54308	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	34,880	-
54309	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,208	-
54310	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103,475	-
54311	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	19,005
54312	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,005	-
54313	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,208
54314	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	0000	1460	00000	002000	2,171	-
54315	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	11,656	-
54316	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,963	-
54317	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	17,796
54318	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	128,140
54319	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	18,660
54320	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,563	-
54321	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WH	010	1221	9220	40012	002000	-	164
54322	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	164	-
54323	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	2,844
54324	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	54
54325	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	29
54326	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	6,483	-
54327	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	84	-
54328	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,527	-
54329	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	7,833
54330	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo Adjustment USD	010	0000	1070	07612	002000	-	214,018
54331	APR-22	5/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	52,334	52,334
54332	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,909
54333	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	66,245
54334	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	47
54335	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	2,076
54336	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	3,175
54337	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	330
54338	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	16,587	-
54339	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	5,368	-
54340	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	25,751	-
54341	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	24,031
54342	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/I	010	1414	9220	40002	002000	-	17,042
54343	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	17,042	-
54344	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	9	-
54345	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,736	-
54346	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	35
54347	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	368,488
54348	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	56,524	-
54349	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	76,856
54350	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,972	-
54351	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	112	-
54352	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	419
54353	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	24,900
54354	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	156
54355	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	18,586
54356	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	43,766
54357	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,267	-
54358	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	73
54359	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	331,322	-
54360	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,215
54361	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,808
54362	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	1407	9220	40012	002000	-	311
54363	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	31,462
54364	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,619
54365	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,813	-
54366	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	10,429	-
54367	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	569,572	-
54368	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	736,433	-
54369	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	11,710
54370	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,710	-
54371	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	45
54372	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
54373	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	90	-
54374	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,733
54375	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WH	010	0000	1460	00000	002000	109	-
54376	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	11,064
54377	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,904
54378	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	125	-
54379	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	20,140
54380	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	7,132,741
54381	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	7,132,741	-
54382	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	12,259
54383	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
54384	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	3,036
54385	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	897
54386	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	89,625
54387	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	215
54388	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	1,689
54389	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	499
54390	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	1,036
54391	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	5,410	-
54392	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	3,895
54393	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	3,747
54394	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	1504	9220	40002	002000	-	3,647
54395	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	4,690
54396	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	20,954
54397	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	20,653
54398	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	13,561
54399	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	12,344
54400	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,344	-
54401	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,561	-
54402	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	15,390
54403	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,649	-
54404	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,563	-
54405	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	61,672
54406	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,996	-
54407	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,803	-
54408	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,939
54409	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,235
54410	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	28,224
54411	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	49,143	-
54412	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	34,858
54413	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	441	-
54414	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	166	-
54415	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,787	-
54416	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	356
54417	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	5,060
54418	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	16,894
54419	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,766	-
54420	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	8,567
54421	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	1116	9220	40012	002000	-	11
54422	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	6,431
54423	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	23
54424	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	1,084
54425	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,460
54426	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,731	-
54427	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	42,401

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54428	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,026
54429	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,409	-
54430	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	22,941
54431	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	43,009	-
54432	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	0
54433	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32	-
54434	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	377
54435	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	226,345
54436	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,181	-
54437	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	47
54438	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,850
54439	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,046
54440	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	20
54441	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	946	-
54442	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	11
54443	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,671
54444	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,671	-
54445	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	44	-
54446	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	18	-
54447	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,422
54448	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	35
54449	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
54450	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	55,135
54451	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	55,135	-
54452	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	12,513
54453	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	11,674
54454	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,606	-
54455	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	19,112
54456	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,046
54457	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,046	-
54458	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	62
54459	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,835
54460	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	65	-
54461	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,650
54462	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	7,810
54463	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	26	-
54464	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,625	-
54465	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,298
54466	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	96
54467	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	137	-
54468	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	5,768
54469	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,132	-
54470	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	96,974	-
54471	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,556	-
54472	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	70	-
54473	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	72
54474	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	75,650
54475	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	11,362
54476	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	17,169
54477	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,169	-
54478	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	79
54479	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,338	-
54480	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	832
54481	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	5,974
54482	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	5,974	-
54483	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,239	-
54484	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,308	-
54485	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	969,349
54486	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	141,157	-
54487	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	202,178	-
54488	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,437	-
54489	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	344
54490	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,564
54491	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	110	-
54492	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	235	-
54493	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	2,857
54494	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,583	-
54495	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	32,470
54496	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	29,334
54497	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,470	-
54498	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,321
54499	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	44
54500	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	44	-
54501	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,871	-
54502	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
54503	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	54	-
54504	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,193	-
54505	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,265	-
54506	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	29
54507	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,121	-
54508	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
54509	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
54510	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
54511	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,510
54512	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,484	-
54513	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,768
54514	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	162	-
54515	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	18,173
54516	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	48	-
54517	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	34
54518	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,527	-
54519	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	336	-
54520	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	721	-
54521	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	42,798
54522	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	30,357
54523	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	51,657	-
54524	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	20,220
54525	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	159
54526	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	4,967	-
54527	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,488
54528	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6,047
54529	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,084	-
54530	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	5	-
54531	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	606
54532	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	606	-
54533	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	12
54534	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	689
54535	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,424
54536	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,424	-
54537	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	85
54538	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	45
54539	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,050
54540	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,080
54541	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	388
54542	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	92,635
54543	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,278
54544	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,278	-
54545	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	617
54546	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	137,513
54547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	11
54548	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
54549	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,503	-
54550	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,657
54551	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	227,386	-
54552	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,112	-
54553	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	191

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54554	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,338	-
54555	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,042	-
54556	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,315	-
54557	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,409	-
54558	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	449
54559	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	6
54560	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,647
54561	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,470
54562	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	35,983
54563	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,061	-
54564	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	78,393
54565	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	11,777
54566	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,796	-
54567	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,155
54568	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	5,316
54569	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,316	-
54570	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	15,267
54571	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	2,293
54572	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	48
54573	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	180	-
54574	APR-22	5/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	3,584
54575	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,534	-
54576	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
54577	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
54578	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,022,023
54579	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,680,909
54580	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
54581	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	158,730	-
54582	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,109,922	-
54583	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	917
54584	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,864,210	-
54585	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	18,265,527	1,953,333
54586	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	1,101	1,431
54587	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,109	-
54588	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,792,268	5,483,701
54589	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05376	002000	161	-
54590	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,074,005	4,163,257
54591	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
54592	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	264,057	12,021
54593	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,478,260	5,441
54594	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05377	012000	43	-
54595	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	53,429
54596	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	15,275	3,130,672
54597	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	14,115	294,332
54598	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	903,429	1,059,491
54599	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	1,843
54600	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	56,459	39,637
54601	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,277,484	7,138,855
54602	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	294	-
54603	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	07499	002000	228	-
54604	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05411	002000	52	-
54605	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	13,143,039
54606	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,847,957
54607	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,102,477	70,622
54608	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,132,387	7,809
54609	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	121	-
54610	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	15	-
54611	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
54612	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,655,212
54613	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,139,242	9,213
54614	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	32,006	-
54615	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,872	-
54616	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,683	-
54617	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,502
54618	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	11,629,759	440,035
54619	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
54620	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,100	-
54621	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	3,377,500
54622	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,044	28,093
54623	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,945	43,913
54624	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,178,410	8,146,702
54625	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	518	-
54626	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	446	-
54627	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2530	27728	012000	-	26,506
54628	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	8
54629	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,003,383	57,779
54630	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	93	2,763
54631	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	241	-
54632	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,502	-
54633	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	18,256	5,188,165
54634	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,199,791	-
54635	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	26,000
54636	MAY-22	5/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-I	010	0000	1860	13993	002000	-	7,679,787
54637	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
54638	MAY-22	5/3/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,423,816	3,423,816
54639	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
54640	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	142	-
54641	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
54642	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	3,377,500	-
54643	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	3,944,935	2,046
54644	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	8,672	2,630,177
54645	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,748,476	1,338
54646	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	360,084	2,398,951
54647	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	1,300	-
54648	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
54649	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	54
54650	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,090,144	-
54651	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,511,602	7,044,858
54652	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	4,122,888	5,444,273
54653	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	7,813,517
54654	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	33,000	167,924
54655	MAY-22	5/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-I	010	0000	2530	13993	002000	7,679,787	-
54656	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	724	-
54657	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	232,286
54658	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	232,286	-
54659	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2320	21048	002000	26,506	-
54660	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
54661	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
54662	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1226	9030	01000	012000	29,114	-
54663	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
54664	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1130	9200	01000	002000	44,870	-
54665	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1154	9200	01000	002000	69,682	-
54666	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
54667	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1174	9200	01000	002000	5,758	-
54668	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
54669	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
54670	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
54671	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1416	9200	01000	002000	38,878	-
54672	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1821	9200	01000	002000	11,339	-
54673	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
54674	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1460	00000	002000	239,944	-
54675	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,708	-
54676	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	284,057	-
54677	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
54678	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	5	-
54679	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	121	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54680	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	501	2
54681	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	28,023	-
54682	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	012000	96,629	-
54683	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	002000	123	-
54684	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	012000	555	-
54685	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21052	002000	-	2,794
54686	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21178	002000	-	24,477
54687	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	002000	-	161,214
54688	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	002000	-	249
54689	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	555
54690	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	96,629
54691	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	1840	13826	002000	0	-
54692	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2410	27201	002000	-	239
54693	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1172	8740	01000	002000	1,495	-
54694	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1174	8740	01000	002000	1,193	-
54695	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	8740	01000	012000	1,186	-
54696	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
54697	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1120	9200	01000	002000	12,407	-
54698	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
54699	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1156	9200	01000	012000	75,623	-
54700	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
54701	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1234	9200	01000	002000	32,765	-
54702	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
54703	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
54704	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,453,822	43,650
54705	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
54706	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	957	-
54707	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21007	002000	-	25
54708	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1106	9200	01000	002000	14,180	-
54709	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
54710	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1128	9200	01000	002000	61,632	-
54711	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
54712	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1156	9200	01001	012000	24,648	-
54713	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1164	9200	01001	002000	1,991	-
54714	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1227	9200	01000	002000	58,225	-
54715	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1231	9200	01000	002000	45,496	-
54716	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1407	9200	01000	002000	22,637	-
54717	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
54718	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
54719	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
54720	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	283	-
54721	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,753	-
54722	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,938	-
54723	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9320	04201	002000	5	-
54724	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	11,791	-
54725	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	012000	284	-
54726	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	002000	249	-
54727	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13826	012000	52,120	-
54728	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21000	002000	-	1,445,312
54729	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21010	002000	-	1,608
54730	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
54731	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21043	012000	-	69,244
54732	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21045	002000	-	3,458
54733	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21053	012000	-	7,936
54734	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21306	002000	-	41,482
54735	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21306	012000	-	23,466
54736	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
54737	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	2,574	-
54738	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,027	-
54739	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	36	-
54740	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
54741	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	198	-
54742	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	991
54743	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
54744	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13826	002000	86,484	-
54745	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21028	012000	-	28,995
54746	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21052	012000	-	2,877
54747	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
54748	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1126	9200	01000	002000	13,883	-
54749	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1137	9200	01001	002000	26,565	-
54750	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
54751	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1167	9200	01001	002000	17,933	-
54752	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1174	9200	01001	002000	785	-
54753	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
54754	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
54755	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1226	9200	01001	012000	3,208	-
54756	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
54757	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1403	9200	01000	002000	22,114	-
54758	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
54759	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,236,419	23,606
54760	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	07499	002000	47	-
54761	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
54762	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	3
54763	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9320	04201	002000	161	-
54764	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	2,494	4,047,814
54765	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	12,317
54766	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
54767	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13823	012000	346	-
54768	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21007	002000	-	10,565
54769	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
54770	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21020	002000	-	4,882
54771	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21045	012000	-	3,486
54772	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
54773	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,636,191	6,257,654
54774	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,211,481	-
54775	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1826	8700	01000	002000	135	-
54776	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
54777	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	1840	13810	002000	239	-
54778	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21028	002000	-	357
54779	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
54780	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
54781	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1135	9200	01001	002000	19,526	-
54782	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1167	9200	01000	002000	42,146	-
54783	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1172	9200	01000	002000	49,434	-
54784	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1172	9200	01001	002000	756	-
54785	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1209	9200	01000	002000	45,131	-
54786	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
54787	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
54788	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1233	9200	01000	002000	40,822	-
54789	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
54790	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
54791	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
54792	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,764	644,185
54793	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21045	002000	-	7
54794	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1228	9030	01000	012000	96,804	-
54795	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
54796	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	283,338
54797	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	012000	-	108,330
54798	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21000	002000	-	2,170
54799	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21020	002000	-	5
54800	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21033	002000	-	0
54801	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	9030	01000	012000	167,887	-
54802	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
54803	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
54804	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
54805	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1135	9200	01000	002000	82,612	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54806	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
54807	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1144	9200	01000	002000	29,570	-
54808	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
54809	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1159	9200	01000	002000	12,751	-
54810	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
54811	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,053	-
54812	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	06111	002000	1,576	-
54813	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,891	-
54814	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
54815	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	68	-
54816	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,083	-
54817	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9230	07496	002000	7,404	-
54818	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,547,024
54819	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	002000	161,214	-
54820	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21020	012000	-	688
54821	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21028	002000	-	21,280
54822	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21053	002000	-	10,038
54823	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21307	012000	-	1,519
54824	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	96,629
54825	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	002000	-	161,559
54826	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21043	002000	-	166
54827	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2360	25102	002000	-	239
54828	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2410	27204	002000	-	307
54829	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
54830	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1508	9200	01000	002000	18,721	-
54831	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
54832	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1827	9200	01000	002000	9,683	-
54833	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
54834	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04021	002000	46	-
54835	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04141	002000	618	-
54836	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	12	-
54837	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
54838	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	578	-
54839	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	62	-
54840	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,037,165	280,405
54841	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	810
54842	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	37,802,376	537,032
54843	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	909,647
54844	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	95,467
54845	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21016	002000	-	744
54846	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21033	012000	-	52,120
54847	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21043	002000	-	65,754
54848	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
54849	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21054	012000	-	202
54850	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	012000	-	284
54851	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21010	002000	-	1
54852	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	1120	9200	01000	002000	3,277	-
54853	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1228	8740	01000	012000	460	-
54854	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
54855	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
54856	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
54857	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1119	9200	01000	002000	20,694	-
54858	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1137	9200	01000	002000	134,208	-
54859	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
54860	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1224	9200	01000	012000	6,483	-
54861	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
54862	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
54863	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,338	30,281
54864	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	85,750	55,967
54865	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
54866	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
54867	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
54868	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	206	-
54869	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	07499	002000	48	-
54870	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	2,710,422
54871	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13861	002000	41,482	-
54872	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13861	012000	23,466	-
54873	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21012	002000	-	225,309
54874	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27206	002000	-	227
54875	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
54876	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,870,872	5,537,882
54877	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
54878	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1231	9020	01000	002000	3,469	-
54879	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1212	9030	01000	012000	538,577	-
54880	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1224	9030	01000	012000	24,495	-
54881	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
54882	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
54883	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1133	9200	01000	002000	33,939	-
54884	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1134	9200	01000	002000	59,275	-
54885	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
54886	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1150	9200	01000	002000	25,420	-
54887	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1164	9200	01000	002000	49,880	-
54888	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1229	9200	01000	002000	67,384	-
54889	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
54890	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1501	9200	01000	002000	145,937	-
54891	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
54892	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
54893	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
54894	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
54895	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1155	9210	07499	002000	48	-
54896	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	618	-
54897	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,925	-
54898	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	110	-
54899	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	324,754	-
54900	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,735,032	49,073,060
54901	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13823	002000	692	-
54902	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21007	012000	-	7,833
54903	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21010	012000	-	1,109
54904	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21018	012000	-	1,992
54905	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21033	002000	-	86,484
54906	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21178	012000	-	6,834
54907	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	002000	-	123
54908	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	2,890
54909	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	012000	-	1,094
54910	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	24,165	-
54911	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	2,115,075
54912	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	43,279,716	151,832
54913	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	619	-
54914	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,049,054	14,010,321
54915	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,477	-
54916	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	012000	284	-
54917	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
54918	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,809	-
54919	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	60	-
54920	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
54921	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9320	04201	002000	5	-
54922	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	64,800
54923	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	15,590,002
54924	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,774	-
54925	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4261	30703	002000	15,500	-
54926	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
54927	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,716
54928	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,131
54929	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	147
54930	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	13	-
54931	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,866

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54932	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,052
54933	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,542
54934	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	603
54935	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	785
54936	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,866	-
54937	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	350	-
54938	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	459	-
54939	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,025	-
54940	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,695
54941	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	117
54942	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	26
54943	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
54944	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
54945	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	15	-
54946	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	25
54947	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	35,903,243	25,423
54948	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	43,229	-
54949	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	002000	123	-
54950	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,890	-
54951	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
54952	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	19,191
54953	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,751	-
54954	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	14,264	-
54955	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
54956	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
54957	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1903	9230	06121	002000	4,752	-
54958	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,109
54959	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	58,692
54960	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,933
54961	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	10,970	-
54962	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,901	-
54963	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	29
54964	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	15
54965	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	73	-
54966	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	117	-
54967	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	72
54968	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	2
54969	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	69
54970	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	26	-
54971	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,025
54972	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
54973	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,556,741	7,229
54974	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	96,629	-
54975	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	012000	555	-
54976	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,746	309,647
54977	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	96,629	-
54978	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	282,629	-
54979	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
54980	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,142	-
54981	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,815	-
54982	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05316	012000	346	-
54983	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,281	-
54984	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9320	04065	002000	13,864	-
54985	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,574,543	35,928,667
54986	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,262	-
54987	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	25,023
54988	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	3,208
54989	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	10,970
54990	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	376
54991	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	40
54992	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	16	-
54993	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	27
54994	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	10,592	106,716
54995	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,943	93,495
54996	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,834	-
54997	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	100	-
54998	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	002000	249	-
54999	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	002000	161,051	-
55000	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	118,934	-
55001	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
55002	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	07499	002000	1	-
55003	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,548	-
55004	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	6	-
55005	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,588	-
55006	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	111	-
55007	MAY-22	5/5/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"05-M/	010	0000	1070	07614	002000	125,906	350,909
55008	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,021	-
55009	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	34,044	-
55010	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	756
55011	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,739	-
55012	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,318	-
55013	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	65	-
55014	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,875
55015	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,021
55016	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	13
55017	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
55018	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	65
55019	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	161	-
55020	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
55021	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	012000	108,330	-
55022	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,094	-
55023	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
55024	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	504	-
55025	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	382	-
55026	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9320	04201	002000	457	-
55027	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9320	04201	002000	305	-
55028	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,224,844
55029	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	58,692	-
55030	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	327
55031	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	327	-
55032	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	284	-
55033	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,042	1,201
55034	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,373,783	5,562,560
55035	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,785	-
55036	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	629	-
55037	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	376	-
55038	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	5
55039	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
55040	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,240
55041	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
55042	MAY-22	5/5/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"05-M/	010	1910	9200	04863	002000	350,909	125,906
55043	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,137	-
55044	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
55045	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	17	-
55046	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9320	04021	002000	166	-
55047	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,382,267	4,911,389
55048	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,066	-
55049	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,506,869	327,156
55050	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,577,798	-
55051	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	13,634	-
55052	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,738
55053	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,739
55054	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,695	-
55055	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,131	-
55056	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	232	-
55057	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,256	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55058	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,158	-
55059	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	43	-
55060	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,304
55061	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	625
55062	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	230
55063	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	63
55064	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	14
55065	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	4
55066	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	69	-
55067	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	4	-
55068	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,143
55069	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
55070	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	16
55071	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,827,222	14,213
55072	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	693
55073	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	36	25,446,316
55074	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13860	002000	12,821	-
55075	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	002000	160,706	-
55076	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	260,768	-
55077	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
55078	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	163	-
55079	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,007	-
55080	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	03004	002000	2,876	-
55081	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	04302	002000	685	-
55082	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
55083	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04040	012000	5,147	-
55084	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9230	06111	002000	45,298	-
55085	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9320	04065	002000	409	-
55086	MAY-22	5/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-	010	0000	2420	27351	012000	250,271	-
55087	MAY-22	5/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-	010	0000	1460	00000	002000	-	250,271
55088	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0(	010	0000	2320	21001	002000	-	4,757,037
55089	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0(	010	0000	1460	00000	002000	717,084	-
55090	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9010	05411	012000	-	15
55091	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	06111	012000	-	618
55092	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	02001	002000	-	36
55093	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1508	9210	05364	002000	-	49
55094	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1123	9230	06111	002000	-	5,038
55095	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1137	9320	05111	002000	-	113
55096	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9320	04201	002000	-	166
55097	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,519	-
55098	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,028	-
55099	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
55100	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
55101	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	03004	002000	520	-
55102	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	85,465	-
55103	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	278	-
55104	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9320	04201	002000	9	-
55105	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0(	010	0000	1650	13124	002000	4,039,953	-
55106	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1133	9210	04021	002000	-	46
55107	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1154	9210	07499	002000	-	48
55108	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	04582	012000	-	1,764
55109	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	04212	012000	-	3,740
55110	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	04590	012000	-	241
55111	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	07499	012000	-	282
55112	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1230	9210	05376	002000	-	32
55113	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1233	9210	05331	002000	-	216
55114	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1407	9210	07499	002000	-	48
55115	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1125	9230	06111	002000	-	6,700
55116	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1137	9230	06111	002000	-	11,634
55117	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1405	9230	07496	002000	-	7,404
55118	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1501	9230	06111	002000	-	5,038
55119	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
55120	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04201	002000	10	-
55121	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	107	-
55122	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
55123	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9302	04590	002000	1,382	-
55124	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9320	04201	002000	13	-
55125	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	16,283
55126	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1117	9230	06111	002000	-	27,844
55127	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,452,198	24,800,079
55128	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	3,827	2,200
55129	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,031,864	621,948
55130	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,368,214	151,839
55131	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1155	9210	07499	002000	-	48
55132	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1158	9210	05331	012000	-	29,109
55133	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1228	9210	05316	012000	-	346
55134	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,589,557	82,856
55135	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21306	012000	543	-
55136	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
55137	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
55138	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,116,693
55139	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04046	002000	77	-
55140	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05364	002000	49	-
55141	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05364	002000	97	-
55142	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1903	9230	06121	002000	485	-
55143	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1132	9210	04121	002000	-	3,095
55144	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	05364	002000	-	49
55145	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	05376	002000	-	25,439
55146	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1215	9210	04582	012000	-	299
55147	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1227	9210	06111	002000	-	213
55148	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1114	9230	06111	002000	-	2,519
55149	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1122	9230	06111	002000	-	2,519
55150	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1164	9310	04582	002000	-	284
55151	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1234	9310	04582	002000	-	309
55152	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1401	9320	04201	002000	-	457
55153	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,390,238	369,231
55154	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,263	27,807
55155	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	002000	225,309	-
55156	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	012000	95,467	-
55157	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	729	-
55158	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	3,776,088
55159	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	0000	2320	21001	002000	2,155,820	-
55160	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1173	9200	06111	002000	-	130
55161	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1133	9210	06111	002000	-	1,576
55162	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1134	9210	07499	002000	-	228
55163	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1156	9210	05377	012000	-	43
55164	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1164	9210	05310	002000	-	7
55165	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1209	9210	05411	002000	-	52
55166	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1903	9210	05310	002000	-	134
55167	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1107	9320	04021	002000	-	166
55168	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1504	9320	04065	002000	-	13,864
55169	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	002000	744	-
55170	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
55171	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	762	-
55172	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
55173	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,373,169	8,593,924
55174	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1407	9210	04582	002000	-	595
55175	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	02005	002000	-	180
55176	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1821	9210	05376	002000	-	161
55177	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1167	9230	06111	002000	-	5,941
55178	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1132	9302	04201	002000	-	6,460
55179	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	0000	1460	00000	002000	-	1,954,754
55180	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
55181	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	3,610
55182	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,320,298	1,998
55183	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	524	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55184	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
55185	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
55186	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
55187	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
55188	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	37
55189	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
55190	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
55191	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	-
55192	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	07499	002000	15	-
55193	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	97	-
55194	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1133	9120	04044	002000	-	2,574
55195	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1112	9210	05111	002000	-	5,053
55196	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1159	9210	05424	002000	-	2,087
55197	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	02005	002000	1,897	1,897
55198	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1229	9210	05364	002000	-	97
55199	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	04582	002000	-	1,561
55200	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1133	9230	06111	002000	-	3,035
55201	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1156	9230	06111	012000	-	121
55202	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1144	9320	04201	002000	-	5
55203	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1405	9320	04201	002000	-	305
55204	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,767,244	-
55205	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	162	125,657
55206	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27728	012000	12,785	-
55207	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	8740	03004	012000	31	-
55208	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
55209	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,203,921	4,431,204
55210	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,637	-
55211	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,102	-
55212	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
55213	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,122	-
55214	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
55215	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05316	012000	10	-
55216	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	43	-
55217	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	45,298	-
55218	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1159	9210	06111	002000	-	18,531
55219	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	03004	002000	24	24
55220	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	05111	002000	30	30
55221	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	05310	002000	-	42
55222	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1228	9210	05310	012000	-	234
55223	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1231	9210	05376	002000	-	113
55224	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1164	9230	06111	002000	-	98
55225	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1420	9230	06111	002000	3	-
55226	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9310	04582	002000	1,201	2,042
55227	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	38,972	47,125
55228	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,878,586	3,322,296
55229	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,995	-
55230	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,484	-
55231	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,120	-
55232	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,033	-
55233	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	37,072
55234	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	3,829,444	-
55235	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9030	05411	012000	-	121
55236	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	153
55237	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	6,496,822
55238	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	3	-
55239	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	87	-
55240	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	07499	002000	34	-
55241	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	38	-
55242	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	8560	06111	002000	-	957
55243	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13868	002000	4,031,855	-
55244	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	3,111,210	-
55245	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	638,553	-
55246	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,843	9,432
55247	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	381,398	83,036
55248	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	639,638
55249	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10535	002000	-	7,132,741
55250	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10640	002000	-	24,518,453
55251	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1310	10400	002000	-	4,031,855
55252	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	3,111,210
55253	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-MA	010	0000	1310	10413	002000	57,020	-
55254	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,085	-
55255	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,092,231	-
55256	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	11381	002000	7,132,741	-
55257	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-	010	0000	1430	13869	002000	24,518,453	-
55258	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-MA	010	0000	2320	21042	002000	-	57,020
55259	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,390,004
55260	MAY-22	5/8/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	230,508	-
55261	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	98	1,198
55262	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	110,643	187
55263	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,679,955	-
55264	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,789,310
55265	MAY-22	5/8/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,953	247,460
55266	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
55267	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
55268	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	65	-
55269	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05111	002000	4	-
55270	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	4	4
55271	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,214	-
55272	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	102
55273	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
55274	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,051,922	65,073
55275	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,821	-
55276	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,026	-
55277	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	5,737	-
55278	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
55279	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4265	30743	002000	34,300	-
55280	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
55281	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05111	012000	75	-
55282	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,592,389	4,104,332
55283	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	002000	160	-
55284	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	002000	-	160
55285	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	419,104	12,317,576
55286	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,346,375	1,455
55287	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,500	-
55288	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24612	002000	831	-
55289	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	9210	05111	002000	31	-
55290	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
55291	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,191	-
55292	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	229	-
55293	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
55294	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,165	-
55295	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	406	6
55296	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
55297	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,159,173	2,474,905
55298	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	012000	4,198	-
55299	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,449,656	25,382
55300	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,356	-
55301	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05111	002000	656	-
55302	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
55303	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
55304	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	475	-
55305	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
55306	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,577	-
55307	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	150	-
55308	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	28,687,282	2,683,368
55309	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,243,644	2,347,831

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55310	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,784,726
55311	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	012000	33	-
55312	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1860	14168	012000	118,332	78,659
55313	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	4,198
55314	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	002000	-	72,916
55315	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	4,198
55316	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	2,222,325
55317	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	26	8
55318	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,413	55,611
55319	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	98,390	-
55320	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
55321	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
55322	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	002000	-	302
55323	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	76
55324	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,146	-
55325	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	6,678
55326	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,755	27,011
55327	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,707	-
55328	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	1,635	-
55329	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,500	-
55330	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04201	002000	6,460	-
55331	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	002000	302	-
55332	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	012000	76	-
55333	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1860	14168	002000	6,351,032	4,049,111
55334	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	002000	-	63,726
55335	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	012000	-	35,474
55336	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13848	002000	98	-
55337	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,176	224,399
55338	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27351	012000	10,849	-
55339	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	05111	002000	1	-
55340	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05111	002000	680	-
55341	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	32	-
55342	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	7,425	-
55343	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
55344	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	0	20,570,972
55345	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	012000	-	33
55346	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,545,527	59,841
55347	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	14,720	-
55348	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13860	002000	12,821	-
55349	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,740	-
55350	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,002	-
55351	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,997	-
55352	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	06111	002000	48	-
55353	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,890	-
55354	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	5,433,343
55355	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	002000	63,726	-
55356	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,109	-
55357	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24607	002000	360,000	-
55358	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
55359	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05310	012000	212	-
55360	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	23,628	-
55361	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	5,147	-
55362	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9230	06111	002000	28,849	-
55363	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9230	06111	002000	5,370	-
55364	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,039
55365	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,651,132	5,527,316
55366	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,699,476	1,001
55367	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
55368	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	497,407	531,857
55369	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,036	69,456
55370	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,724	-
55371	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	5,589	-
55372	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,895,051	1,949
55373	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,042	-
55374	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,833	-
55375	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	4,514	-
55376	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,809	-
55377	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,251,892	2,897,001
55378	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	1,057	-
55379	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	825	-
55380	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1122	9230	06111	002000	2,685	-
55381	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9230	06111	002000	5,370	-
55382	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	253	-
55383	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,036,730
55384	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9230	06111	002000	104	-
55385	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	6,748,026	484,604
55386	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,527,316	50,327
55387	MAY-22	5/10/2022	Spreadsheet	AP Capital Accrual	Reverses "030-024 AP Capital Accrual	010	0000	1070	07600	002000	-	1,372,265
55388	MAY-22	5/10/2022	Spreadsheet	AP Capital Accrual	Reverses "030-024 AP Capital Accrual	010	0000	2320	21001	002000	1,372,265	-
55389	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,905	-
55390	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	98,138	-
55391	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,590	-
55392	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,609	-
55393	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,175	-
55394	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9230	06111	002000	2,685	-
55395	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	3
55396	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	334
55397	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13128	002000	427,500	-
55398	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,342,995	8,369,730
55399	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,637	-
55400	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	4	-
55401	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
55402	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	189,691	6,452,782
55403	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,145,644
55404	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
55405	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	95,404
55406	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,356,910	12,285
55407	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	7,227	-
55408	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	417	-
55409	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14167	002000	30,000	-
55410	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,128	-
55411	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	7	-
55412	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	34	-
55413	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	48	-
55414	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	3	-
55415	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	475,211	10,042,991
55416	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,180,095	-
55417	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,915	-
55418	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	47	184,193
55419	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,600,805	42,845
55420	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	34,426	-
55421	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,323	-
55422	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,190,634	244,807
55423	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,089,411
55424	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,102,116	95,707
55425	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,487	101,700
55426	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,691,431	4,274
55427	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,909	39,041
55428	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,771	-
55429	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9030	05411	012000	12	-
55430	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
55431	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
55432	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	250	-
55433	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
55434	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
55435	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,009	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55436	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
55437	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,434,768	6,993,921
55438	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	0	-
55439	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	10	-
55440	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05413	002000	197	-
55441	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
55442	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	58	-
55443	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	470	-
55444	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	5,430,381
55445	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	21,873	-
55446	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05310	002000	660	-
55447	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	012000	371	-
55448	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	10	-
55449	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2420	27307	012000	-	3,713,700
55450	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	99,740	-
55451	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13957	002000	9,910	-
55452	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,377,051	-
55453	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27351	012000	136,530	-
55454	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	4265	05419	002000	499	-
55455	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
55456	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05421	002000	199	-
55457	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05010	002000	77	-
55458	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
55459	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1901	9210	05419	002000	2,821	-
55460	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	1,515,915
55461	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	1,613,305	-
55462	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2420	27307	002000	3,713,700	-
55463	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,806	-
55464	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,570	-
55465	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	002000	8,834	-
55466	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9010	07499	012000	58	-
55467	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05413	002000	240	-
55468	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,516,557
55469	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	2,165,900	11,905
55470	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	554,234	6,241,512
55471	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	-	92,739
55472	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	012000	16,321,548	-
55473	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,991,128	2,793
55474	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
55475	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	128,188	-
55476	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,677	-
55477	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04212	012000	3,850	-
55478	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05411	002000	811	-
55479	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	05310	002000	447	-
55480	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,813,827	5,712,555
55481	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	73	-
55482	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9030	07499	012000	15	-
55483	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	133	-
55484	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
55485	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9210	06111	012000	17,131	-
55486	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,253	-
55487	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05111	002000	29	-
55488	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9230	06111	012000	4,569	-
55489	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,130	-
55490	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,519,623	5,696,291
55491	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	2,070,007	3,134,590
55492	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	325	231,019
55493	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	16,323,222
55494	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	1,518,891
55495	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
55496	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9260	07421	012000	276	-
55497	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	992,072	379,424
55498	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,403,891	3,290,972
55499	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,937,378	4,862,200
55500	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,134,567
55501	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	29,367	4,252,762
55502	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,124	-
55503	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	1,179,294
55504	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05111	012000	9	-
55505	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	07510	012000	229	-
55506	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,604	-
55507	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	13,058	-
55508	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05331	002000	11,165	-
55509	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05310	012000	187	-
55510	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
55511	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	69	-
55512	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	7,553	-
55513	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05414	002000	177	-
55514	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	314	-
55515	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	4,118	-
55516	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9260	07499	002000	47	-
55517	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	565	-
55518	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	750,317
55519	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05411	012000	177	-
55520	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9030	05411	012000	21	-
55521	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05415	002000	440	-
55522	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05390	002000	108	-
55523	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05331	002000	1,211	-
55524	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	07443	002000	97	-
55525	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05314	002000	47	-
55526	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05310	002000	955	-
55527	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05312	002000	18	-
55528	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
55529	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	5,265	-
55530	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,827	-
55531	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	16,203	-
55532	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,828,635	7,610
55533	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9230	06111	002000	-	210,859
55534	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
55535	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	4265	05411	002000	8	-
55536	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05010	012000	7	-
55537	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
55538	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	127	-
55539	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,541	-
55540	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,519	-
55541	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	6,023	-
55542	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05010	012000	67	-
55543	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	142	-
55544	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,515	-
55545	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05411	002000	16	-
55546	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
55547	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
55548	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
55549	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
55550	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	221,717	-
55551	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	04201	002000	11,909	-
55552	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05414	002000	399	-
55553	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,467	-
55554	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05331	002000	35,235	-
55555	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05314	002000	78	-
55556	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
55557	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
55558	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	183	41,444
55559	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	2,059,697	49,490
55560	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04201	002000	10	-
55561	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	125,818	3,042

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55562	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	38,566	-
55563	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	7	-
55564	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05331	002000	468	-
55565	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
55566	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9230	06111	002000	24,500	-
55567	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,749	-
55568	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	16,293,574
55569	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	13,900
55570	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	6,818
55571	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	3,421	-
55572	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	7,276	-
55573	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05312	002000	15	-
55574	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,949	44
55575	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
55576	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	16,133	-
55577	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	936,840	4,347,374
55578	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	9,440	66,407
55579	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,308	-
55580	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
55581	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9260	07421	002000	1,559	-
55582	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,771,114	72,932
55583	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,391,053	4,841,077
55584	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05414	002000	140	-
55585	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,484	-
55586	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05314	012000	7,261	-
55587	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05376	002000	58	-
55588	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
55589	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05310	002000	521	-
55590	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,625	-
55591	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,085	-
55592	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	4,365,872	2,152,684
55593	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,552,206	631,408
55594	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	19,065,562	837,972
55595	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	144,678	-
55596	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	9210	05111	002000	249	-
55597	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05010	002000	55	-
55598	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05415	002000	440	-
55599	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05411	002000	179	-
55600	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05413	002000	644	-
55601	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	72	-
55602	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
55603	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05411	002000	75	-
55604	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9210	05415	002000	150	-
55605	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	178	-
55606	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,033	979,826
55607	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,287,831	3,141
55608	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	439	-
55609	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	192
55610	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,437	-
55611	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,159	114,863
55612	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	26	-
55613	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	800	-
55614	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	04590	002000	6,516	-
55615	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05010	002000	65	-
55616	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05010	012000	50	-
55617	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	113	-
55618	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,650	-
55619	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	25,415,072
55620	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	4,441,193
55621	MAY-22	5/13/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	7,395	1,565,728
55622	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,061	-
55623	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,308,764	10,231
55624	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	78,560	-
55625	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	103,924
55626	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	14,252	-
55627	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	523	-
55628	MAY-22	5/13/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,423,838	9,047
55629	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,226	-
55630	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	367	-
55631	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	811	-
55632	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,670,761	3,410,273
55633	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,075	-
55634	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	223	-
55635	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,626	-
55636	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,186	-
55637	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05377	002000	92	-
55638	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	174	-
55639	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,522	-
55640	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
55641	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	8,149	-
55642	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,037,688
55643	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	23,033
55644	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
55645	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	4	-
55646	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	489,846	34,625,204
55647	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,864,510	18,164
55648	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24646	002000	415,072	-
55649	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05111	012000	39	-
55650	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	299	-
55651	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05010	002000	106	-
55652	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05411	002000	111	-
55653	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
55654	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1415	9210	04212	002000	357	-
55655	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1822	9210	05010	002000	93	-
55656	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9230	06111	002000	723	-
55657	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	7,594
55658	MAY-22	5/13/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	290,747	147,205
55659	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	30,059,564	203,108
55660	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	49,900
55661	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	837	-
55662	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	352,479
55663	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,601,308	204,425
55664	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	4265	30743	002000	1,080	-
55665	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05411	002000	56	-
55666	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	07499	002000	42	-
55667	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	48	-
55668	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	51	-
55669	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27351	012000	227,336	-
55670	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,928	-
55671	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,472	314
55672	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	05010	002000	93	-
55673	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9230	06111	002000	903	-
55674	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,828	-
55675	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,236	-
55676	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,866	-
55677	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,217,811	3,911,497
55678	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
55679	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	45,247,759	-
55680	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	44,864,653
55681	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,406,947	3,327
55682	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	135,422	82,275
55683	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,341,843	6,318,777
55684	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	772	-
55685	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,476,526	-
55686	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,868,605
55687	MAY-22	5/14/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	22	12,606

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55688	MAY-22	5/14/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,584	-
55689	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	68,894	-
55690	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	393,863	5
55691	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	68,894
55692	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,779	4,558
55693	MAY-22	5/15/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	120,015	-
55694	MAY-22	5/15/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	18,682	138,697
55695	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,569	4,180
55696	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	117,455	979
55697	MAY-22	5/15/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	89	-
55698	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,100,782
55699	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,984,918	-
55700	MAY-22	5/15/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	89
55701	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	17,005
55702	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	16,951
55703	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	14,650
55704	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	18,055
55705	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	33,224
55706	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	5,424
55707	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	131,244
55708	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	11,027
55709	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	3,753
55710	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	27,482
55711	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	14,007
55712	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	24,584
55713	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	43,018
55714	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	5,000
55715	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	63,549
55716	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	38
55717	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	5,769
55718	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	10,044
55719	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	57,502
55720	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	11,313
55721	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	6,446
55722	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	23,529
55723	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	3,380
55724	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	22,846
55725	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	80,910
55726	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	9,508
55727	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	1,075
55728	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	176,753
55729	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	46,041
55730	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	16,850
55731	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	95,810
55732	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	15,796
55733	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	10,138
55734	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	010	0000	1840	13628	002000	8,460	-
55735	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	8,460
55736	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a1 Benefits/ Tax Loa	010	0000	1840	13621	002000	8,460	-
55737	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,691	-
55738	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	24	-
55739	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9210	05420	002000	1,295	-
55740	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,352	-
55741	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,345	-
55742	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	140	-
55743	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,558	-
55744	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	619	-
55745	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,713	-
55746	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	5,854
55747	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	8,897
55748	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	33,334
55749	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	25,328
55750	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	9,122
55751	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	12,768
55752	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	38,765
55753	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	43,431
55754	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	48,475
55755	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	503,134
55756	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	51
55757	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	50,104	-
55758	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a1 Benefits/ Tax Loa	010	0000	1840	13628	002000	-	8,460
55759	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
55760	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	254,590	-
55761	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	471,908	17,782
55762	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,346,085	614,142
55763	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	299	-
55764	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1161	9210	05411	002000	43	-
55765	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
55766	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05331	002000	326	-
55767	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
55768	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
55769	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	135	-
55770	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,938	-
55771	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,244,369	5,000,316
55772	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,501,858	2,256,523
55773	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,977,482
55774	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	17,782	1,643,284
55775	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	29,951
55776	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	25,812
55777	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	7,527
55778	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	12,524
55779	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	19,487
55780	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	12,040
55781	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	4,751
55782	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	106,503
55783	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	5,908
55784	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	34,021
55785	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	2,173,589	-
55786	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	1,110,798	-
55787	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	010	0000	1070	07612	002000	8,460	-
55788	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	8,460
55789	MAY-22	5/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,175
55790	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	10	-
55791	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	14,889	-
55792	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	1,646,415	475,039
55793	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	43,445,741	1,048,807
55794	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	21,460,388
55795	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
55796	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
55797	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	11,405
55798	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	13,963
55799	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	27,595
55800	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	07499	012000	119	-
55801	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,343	-
55802	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,182	-
55803	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	15,017,952
55804	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
55805	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
55806	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	46,337
55807	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	20,344
55808	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	59,239
55809	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	42,384
55810	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	67,969
55811	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	10,509
55812	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	5,195
55813	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	4,217

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55814	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	61,311
55815	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	73,294
55816	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	16,986
55817	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	16,002
55818	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	42,244
55819	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	24,216
55820	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	3,155
55821	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	2,429	-
55822	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	26	-
55823	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05420	002000	1,295	-
55824	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	6,612	-
55825	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	4,004	-
55826	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
55827	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	21,883
55828	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	7,803
55829	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	9,316
55830	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	50,104
55831	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	63,549	-
55832	MAY-22	5/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,175	-
55833	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a1 Benefits/ Tax Lo	010	0000	1070	07612	002000	-	8,460
55834	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a1 Benefits/ Tax Lo	010	1463	9260	01252	002000	8,460	-
55835	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	43,562	5,853,407
55836	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,390	45,261
55837	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	6,833	-
55838	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	7,859
55839	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	15	-
55840	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	13,421
55841	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	4,853
55842	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	17,000
55843	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	15,155
55844	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	34,020
55845	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	27,334
55846	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	27,511
55847	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	14	-
55848	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
55849	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
55850	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,711	-
55851	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,006	-
55852	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	5,707	-
55853	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,589	-
55854	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04120	002000	83	-
55855	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	24,574	-
55856	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,640	-
55857	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9230	06111	002000	14,763	-
55858	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	1,683	-
55859	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9230	06111	002000	410	-
55860	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	608	-
55861	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,667	-
55862	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,966,568	3,251,062
55863	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,162,714	31,187,105
55864	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	145,578
55865	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,337
55866	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	72,285
55867	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	24,375
55868	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	19,174
55869	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	721
55870	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	1,705
55871	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	1,713	110,434
55872	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,199,451	46,987
55873	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,255,944	579
55874	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,731	632,013
55875	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,634	147,121
55876	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	4265	30740	002000	25	-
55877	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	117	-
55878	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	548	15
55879	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05215	002000	15,142	422
55880	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,333	188
55881	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,993	-
55882	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	4265	30740	002000	50	-
55883	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05417	002000	11	-
55884	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
55885	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	837	-
55886	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	355	-
55887	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	6,745
55888	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	12,192
55889	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	8,989
55890	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	89,411
55891	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	29,981
55892	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	22,324
55893	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	18,855
55894	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	43,320
55895	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	12,728
55896	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	5,822
55897	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	44,133
55898	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,963	-
55899	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,991,055	4,106
55900	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
55901	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
55902	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
55903	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	44,750
55904	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	641
55905	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,463	-
55906	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05331	002000	1,681	-
55907	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	19
55908	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	11
55909	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	42
55910	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	11
55911	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	70
55912	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	4
55913	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	19
55914	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	8
55915	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Redo Benefits/ Tax Load US	010	0000	1840	13607	002000	8,460	-
55916	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	43,833	473,437
55917	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	76,762,635	581,792
55918	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	1,720	3,433
55919	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	51,262	-
55920	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	2,121
55921	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	872
55922	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	810
55923	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,312
55924	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,312,122
55925	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	12,903	-
55926	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9200	06111	002000	6,000	-
55927	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	195	-
55928	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9260	07421	002000	454	-
55929	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	456
55930	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	3,268
55931	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,569
55932	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	940
55933	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	774
55934	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,450
55935	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	85,642	-
55936	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	2
55937	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
55938	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	53
55939	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55940	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
55941	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
55942	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	11
55943	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	1
55944	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	2
55945	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	2
55946	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	2
55947	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	196
55948	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	4
55949	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	2
55950	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	3
55951	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
55952	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	86,935
55953	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,317
55954	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	3,257
55955	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	5,651
55956	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	1,080
55957	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,953
55958	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	386
55959	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,721
55960	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	693
55961	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	520
55962	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	10,119
55963	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,862
55964	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	11,224
55965	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	9,124
55966	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	850
55967	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,107
55968	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
55969	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
55970	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	4
55971	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
55972	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	2
55973	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
55974	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
55975	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	2
55976	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	4
55977	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
55978	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	4
55979	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
55980	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	3
55981	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	2
55982	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	10
55983	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	15
55984	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	5
55985	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	6
55986	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	4
55987	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	5
55988	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	4081	30102	002000	-	5,642
55989	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	7,420
55990	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	7
55991	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	4
55992	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	6
55993	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	14
55994	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	38
55995	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	8
55996	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	4
55997	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	205	-
55998	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05376	002000	17,403	-
55999	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	18	-
56000	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	118	-
56001	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	415	-
56002	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	70,360,833
56003	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	177
56004	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	366
56005	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	580
56006	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	451
56007	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	718
56008	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,218
56009	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,403
56010	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	606
56011	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	2,128
56012	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	966
56013	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	981
56014	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,623
56015	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	703
56016	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,562
56017	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,310
56018	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	879
56019	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	4,567
56020	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	5,573
56021	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,129
56022	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
56023	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	7
56024	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	6
56025	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
56026	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
56027	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
56028	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	8
56029	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
56030	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	2
56031	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	2
56032	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	4
56033	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	19
56034	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
56035	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	9
56036	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	6
56037	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	5
56038	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	2
56039	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	5
56040	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	29
56041	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	4
56042	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	20
56043	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	185,663	188,547
56044	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10408	002000	5,642	-
56045	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	5
56046	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	22
56047	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	2
56048	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	3
56049	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	16
56050	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	47
56051	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05419	002000	18,270	-
56052	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
56053	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
56054	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,824,372	58,129
56055	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,726	-
56056	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,641,492	6,969,231
56057	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13800	002000	18,745	18,745
56058	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8800	05316	002000	2,458	-
56059	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	127	-
56060	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	478	-
56061	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,627	-
56062	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,663,187,869,561,100	70,663,187,948,038,200
56063	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,000,881	5,891,318
56064	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	215,089	-
56065	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10518	002000	51,303	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56066	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
56067	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
56068	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	2,604	-
56069	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	29
56070	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,299
56071	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,234
56072	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,550
56073	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	401
56074	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,320
56075	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,307
56076	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	166,374	-
56077	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
56078	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	4
56079	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
56080	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	3
56081	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
56082	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	6
56083	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	187	-
56084	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	5
56085	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	11
56086	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	14
56087	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	4
56088	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	3
56089	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	8
56090	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,989
56091	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	2,392
56092	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	449
56093	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	733
56094	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	261
56095	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	16,698
56096	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
56097	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	4
56098	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
56099	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	1
56100	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
56101	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	3
56102	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	5
56103	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
56104	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
56105	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
56106	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	5
56107	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	4
56108	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	10
56109	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	3
56110	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
56111	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	2
56112	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	15
56113	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	3
56114	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	9
56115	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	497,011	64,522
56116	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	51,262
56117	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	86,935	-
56118	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,035
56119	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,168
56120	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	6,238
56121	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	47,002
56122	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	501
56123	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	4,189
56124	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	686
56125	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
56126	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	5
56127	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	2
56128	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
56129	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
56130	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
56131	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	2
56132	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	3
56133	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
56134	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	5
56135	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Redo Benefits/ Tax Load US	010	1463	9260	01252	002000	-	8,460
56136	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	16,499	-
56137	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	63
56138	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27709	002000	11,664	-
56139	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	217	-
56140	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	48	-
56141	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	57	-
56142	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	1	-
56143	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	14
56144	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	23
56145	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	3
56146	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	2
56147	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	5
56148	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	5
56149	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	9
56150	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	2
56151	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	4
56152	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	10
56153	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	18
56154	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	14
56155	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	5
56156	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	4
56157	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	695	-
56158	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	358	-
56159	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
56160	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,824,940	3,474
56161	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	05419	002000	3,575	-
56162	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,470	-
56163	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05420	002000	1,400	-
56164	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
56165	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	24	-
56166	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	7,420	-
56167	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,906	-
56168	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9210	05420	002000	160	-
56169	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	3,611	-
56170	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04302	012000	1,713	-
56171	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	136	165,655
56172	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,311
56173	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,990
56174	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,502
56175	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	374
56176	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	984
56177	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	4,727
56178	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	932
56179	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	3
56180	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
56181	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	2
56182	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	4
56183	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
56184	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
56185	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
56186	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
56187	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
56188	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	4
56189	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
56190	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
56191	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	5

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56192	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	96	-
56193	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	6
56194	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	12
56195	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	24
56196	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	2
56197	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	8
56198	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	7
56199	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	2
56200	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
56201	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,912,055	2,828,414
56202	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	60,000,000	-
56203	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,253,220	170
56204	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	14,623	5,834,427
56205	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	18,270
56206	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,919,581	55,374
56207	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,352	18,793
56208	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	73,079	66,560
56209	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	04112	002000	49	-
56210	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	02005	002000	109	-
56211	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	7,229	-
56212	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8660	05331	002000	6,103	-
56213	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	94	-
56214	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
56215	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,955	-
56216	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05010	012000	254	-
56217	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	138	-
56218	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
56219	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9260	07421	012000	683	-
56220	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	602
56221	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,623
56222	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,392
56223	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,454
56224	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	3,737
56225	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,311
56226	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	4,433
56227	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	5,240
56228	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	2,119
56229	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	6,894
56230	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,761
56231	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,480
56232	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,478
56233	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	3,340
56234	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,867
56235	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,814
56236	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
56237	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
56238	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	3
56239	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	6
56240	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	2
56241	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	13
56242	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
56243	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
56244	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	2
56245	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	14
56246	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	26
56247	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	16
56248	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	14
56249	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	3
56250	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	9
56251	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	7
56252	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	6
56253	MAY-22	5/18/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	215,057	5,826
56254	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	910,869	26,565,951
56255	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	115
56256	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13810	002000	161,983	-
56257	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13812	012000	543	-
56258	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21018	012000	-	1,992
56259	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21178	002000	-	24,241
56260	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21178	012000	-	6,484
56261	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21308	012000	-	1,232
56262	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1228	8740	01000	012000	748	-
56263	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
56264	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	113,186,684	65,000,000
56265	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	13,845,739
56266	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	195,649	6,661
56267	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
56268	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	1840	13826	012000	5	-
56269	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21033	012000	-	5
56270	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	10
56271	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	10
56272	MAY-22	5/18/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1860	14168	002000	12,576	9,146
56273	MAY-22	5/18/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	2,801
56274	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21000	002000	-	1,471,326
56275	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21010	002000	-	1,610
56276	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21020	002000	-	4,973
56277	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21045	012000	-	3,473
56278	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21053	002000	-	9,961
56279	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9030	01000	012000	524,679	71
56280	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1228	9030	01000	012000	100,498	-
56281	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
56282	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1119	9200	01000	002000	41,653	-
56283	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
56284	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1133	9200	01000	002000	33,945	-
56285	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
56286	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1229	9200	01000	002000	72,627	-
56287	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
56288	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
56289	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
56290	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
56291	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,586,119	46,974
56292	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	331	-
56293	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	25,000,000
56294	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	33
56295	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9200	06111	002000	177	-
56296	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,334	-
56297	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1224	9030	01000	012000	27,785	-
56298	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
56299	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
56300	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1901	9210	05419	012000	1,995	-
56301	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	196,916	1,963,852
56302	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
56303	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1172	8740	01000	002000	1,572	-
56304	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
56305	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
56306	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1164	9200	01001	002000	382	-
56307	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1167	9200	01000	002000	42,963	-
56308	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1173	9200	01000	002000	5,125	-
56309	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9200	01000	012000	50	1,250
56310	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1403	9200	01000	002000	21,988	-
56311	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1405	9200	01000	002000	33,195	-
56312	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1172	9200	01001	002000	868	-
56313	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1173	9200	01001	002000	817	-
56314	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1174	9200	01000	002000	6,421	-
56315	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	9200	01000	012000	5,769	118
56316	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1224	9200	01000	012000	6,465	-
56317	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1226	9030	01000	012000	32,323	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56318	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1107	9200	01000	002000	29,732	-
56319	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
56320	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1120	9200	01000	002000	12,560	-
56321	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
56322	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
56323	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1174	9200	01001	002000	647	-
56324	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
56325	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1232	9200	01000	002000	20,737	-
56326	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1407	9200	01000	002000	22,615	-
56327	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1416	9200	01000	002000	38,909	-
56328	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	26,693,913
56329	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	82,444,177	36
56330	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04201	002000	81,442	-
56331	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,650	-
56332	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	119	-
56333	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,997,337	7,802,982
56334	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8800	05316	002000	72	-
56335	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	1,054
56336	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,300	-
56337	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	116,611	540,006
56338	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	4,631,504	507,392
56339	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	1840	13810	012000	10	-
56340	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21043	002000	-	66,121
56341	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21306	002000	-	41,365
56342	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27204	012000	16	112,725
56343	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25104	012000	-	254
56344	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27201	002000	-	162,868
56345	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	3,419
56346	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1233	9200	01000	002000	41,921	-
56347	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1501	9200	01000	002000	145,548	-
56348	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
56349	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
56350	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,279	42,684
56351	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	23,146,387	69,839,079
56352	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	184,880
56353	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04302	012000	53	-
56354	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4265	30743	002000	1,689	-
56355	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05331	002000	173	-
56356	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05420	002000	9,389	-
56357	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
56358	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	6,060	1,828,805
56359	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13811	002000	152	-
56360	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	904,356
56361	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21007	012000	-	7,786
56362	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21033	002000	-	86,680
56363	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
56364	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
56365	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27201	012000	5	97,855
56366	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27205	012000	-	1,473
56367	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	9010	01000	012000	31,519	-
56368	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
56369	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
56370	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
56371	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
56372	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
56373	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
56374	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
56375	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1174	8740	01000	002000	1,089	-
56376	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
56377	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
56378	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
56379	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
56380	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
56381	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1156	9200	01000	012000	99,781	-
56382	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1157	9200	01000	002000	10,649	-
56383	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1227	9200	01000	002000	58,922	-
56384	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
56385	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1821	9200	01000	002000	11,371	-
56386	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
56387	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
56388	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
56389	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
56390	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1460	00000	002000	263,157	-
56391	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	769,428
56392	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	53
56393	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,712,897	6,871,408
56394	MAY-22	5/18/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	116,527	153,479
56395	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,818,090	110,238
56396	MAY-22	5/18/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	629
56397	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	1840	13812	002000	(23)	-
56398	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13810	012000	97,855	5
56399	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13811	012000	254	-
56400	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1860	13957	012000	-	12,570
56401	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21028	012000	-	28,975
56402	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21033	012000	(0)	52,186
56403	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21052	002000	-	2,800
56404	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21052	012000	-	2,859
56405	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21054	012000	-	202
56406	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21018	002000	-	6,392
56407	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21043	012000	-	69,114
56408	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25104	002000	-	152
56409	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25107	002000	-	313
56410	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27206	002000	-	304
56411	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1126	9200	01000	002000	13,948	-
56412	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1137	9200	01000	002000	141,381	-
56413	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1137	9200	01001	002000	20,085	-
56414	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
56415	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
56416	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1159	9200	01000	002000	12,803	-
56417	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1172	9200	01000	002000	49,756	-
56418	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
56419	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1508	9200	01000	002000	18,351	-
56420	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
56421	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
56422	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
56423	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
56424	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,799,084	3,898
56425	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	20,545,134	-
56426	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1430	11373	002000	471,249	-
56427	MAY-22	5/18/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	1,100	173,379
56428	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	5
56429	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	1212	9030	01000	012000	130	-
56430	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13861	002000	41,365	-
56431	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1860	13957	002000	-	27,227
56432	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
56433	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	18,391	-
56434	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
56435	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,503,486	3,654,296
56436	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	8740	01000	012000	1,213	-
56437	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1231	9020	01000	002000	3,602	-
56438	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
56439	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
56440	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1135	9200	01000	002000	81,245	-
56441	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1150	9200	01000	002000	18,616	171
56442	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1153	9200	01000	002000	24,105	29
56443	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1154	9200	01000	002000	81,927	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56444	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1167	9200	01001	002000	17,116	-
56445	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1209	9200	01000	002000	50,656	-
56446	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9200	01001	012000	2,982	-
56447	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
56448	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1231	9200	01000	002000	46,863	-
56449	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1234	9200	01000	002000	32,525	-
56450	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
56451	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
56452	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
56453	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,867,435	11,757
56454	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	65,000,036	103,215,523
56455	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	1840	13861	012000	5	-
56456	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13812	002000	313	-
56457	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13826	002000	86,680	-
56458	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13861	012000	23,326	-
56459	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
56460	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21007	002000	-	10,495
56461	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21010	012000	-	1,116
56462	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
56463	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21020	012000	-	688
56464	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21028	002000	-	21,655
56465	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,973	-
56466	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	4265	30743	002000	13,081	-
56467	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	1,152	78
56468	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	04212	002000	151	-
56469	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1901	9210	05419	002000	6,025	-
56470	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,393	-
56471	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	36	-
56472	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	830
56473	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	29,443	-
56474	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13827	002000	92,443	-
56475	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4265	05412	002000	5,066	-
56476	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9030	05411	012000	30	-
56477	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,789	-
56478	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	182	-
56479	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	110,206
56480	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21045	002000	-	3,462
56481	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21053	012000	-	7,899
56482	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21306	012000	-	23,326
56483	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	543
56484	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	298,903
56485	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,007,539
56486	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	9030	01000	012000	164,657	-
56487	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
56488	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1106	9200	01000	002000	14,114	-
56489	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1134	9200	01000	002000	59,416	-
56490	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1130	9200	01000	002000	44,871	-
56491	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1135	9200	01001	002000	20,109	-
56492	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1164	9200	01000	002000	49,782	-
56493	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
56494	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
56495	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
56496	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,106	106,535
56497	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	226,212	-
56498	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	399	-
56499	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,501	-
56500	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13957	002000	48,710	-
56501	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,933	111,590
56502	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	07499	002000	62	-
56503	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	115	-
56504	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,655	122
56505	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	7	-
56506	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	16	-
56507	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9230	06111	002000	8,350	-
56508	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21306	012000	-	5
56509	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	(23)
56510	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13823	002000	327	-
56511	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13826	012000	52,186	(0)
56512	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21012	002000	-	226,661
56513	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	95,111
56514	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21016	002000	-	744
56515	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21307	012000	-	2,119
56516	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21308	002000	-	2,115
56517	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25102	002000	-	161,983
56518	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25102	012000	5	97,855
56519	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
56520	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,736
56521	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	868
56522	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,224	-
56523	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,463	-
56524	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	703	-
56525	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	258
56526	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	7
56527	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	3	-
56528	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
56529	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,280
56530	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	24
56531	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	762	-
56532	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	24	-
56533	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,221
56534	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	802
56535	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	141
56536	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	121
56537	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	21
56538	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	33
56539	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	219	-
56540	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,855
56541	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	2,982
56542	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	614	-
56543	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,113	-
56544	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14167	002000	5,723	-
56545	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	002000	162,198	-
56546	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,338	-
56547	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,974	-
56548	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	360	-
56549	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9230	07496	002000	2,191	-
56550	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9320	04021	002000	161	-
56551	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,883	46,177
56552	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	700,147
56553	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	315,287	331
56554	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	2,174	244,975
56555	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,608,854	218,398
56556	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05413	002000	861	-
56557	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,639	80
56558	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05411	002000	176	-
56559	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06121	002000	18,017	-
56560	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	22,096	-
56561	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	16,121	-
56562	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	3
56563	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	44
56564	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	2
56565	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1
56566	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	22
56567	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10999	002000	401	200
56568	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,882,411
56569	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56570	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,488	-
56571	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	002000	152	-
56572	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,473	-
56573	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	134,190	-
56574	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05414	002000	1,058	-
56575	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05413	002000	453	-
56576	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	04201	002000	22,469	-
56577	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05413	002000	317	-
56578	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	7,678	-
56579	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,858	-
56580	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	4,000	-
56581	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,130	-
56582	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,702,779	3,520,012
56583	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
56584	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	773
56585	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,532	-
56586	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	701	-
56587	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	45	-
56588	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,525
56589	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	24
56590	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
56591	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	703
56592	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
56593	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	0
56594	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	242	-
56595	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	781,849	28,380,997
56596	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,073,826	1,951
56597	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	1,810,019
56598	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,896	-
56599	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
56600	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	438	-
56601	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,506,413	7,246,387
56602	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	002000	313	-
56603	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	97,634	-
56604	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	012000	112,310	-
56605	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,419	-
56606	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
56607	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	21,068	-
56608	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	81	-
56609	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	44	-
56610	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	701
56611	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	384
56612	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	81
56613	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	52
56614	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1	-
56615	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	0	-
56616	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	35,458
56617	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,116
56618	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	647
56619	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,094	27,037
56620	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	15,000,000
56621	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,643,818	-
56622	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	002000	163,084	-
56623	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	299,301	-
56624	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
56625	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05411	002000	23	-
56626	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05420	002000	795	-
56627	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	8	-
56628	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	542	-
56629	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04120	002000	131	-
56630	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	802	-
56631	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	141	-
56632	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,391	-
56633	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,130
56634	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,768
56635	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,462
56636	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	1	-
56637	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	2	-
56638	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	139,440	211,796
56639	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	33	-
56640	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	22,096
56641	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	22,096	-
56642	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	601
56643	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,038	-
56644	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	4,661	-
56645	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	24,069	12,035
56646	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	012000	543	-
56647	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	538	144,888
56648	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	4265	05411	002000	41	-
56649	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05413	002000	865	-
56650	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05414	002000	752	-
56651	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
56652	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
56653	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05420	002000	747	-
56654	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	012000	254	-
56655	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05415	002000	20	-
56656	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9210	02005	002000	61	-
56657	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	13,866	-
56658	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	223	-
56659	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,349
56660	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,768	-
56661	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,282	-
56662	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	11
56663	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	1
56664	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
56665	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	0
56666	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,389
56667	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	762
56668	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	40,296	-
56669	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,395	-
56670	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	7,499	-
56671	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	577	-
56672	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	97,634	-
56673	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,499	-
56674	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	04040	012000	3,000	-
56675	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,456,513	67,092
56676	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,909	-
56677	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,180,193	78,604
56678	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,951,839	3,075,777
56679	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	012000	385	-
56680	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,484	-
56681	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27206	002000	304	-
56682	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	95,819	-
56683	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05411	002000	185	-
56684	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05420	002000	325	-
56685	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	49	-
56686	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05421	002000	1,200	-
56687	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	65	-
56688	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	384	-
56689	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	258	-
56690	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	44
56691	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	4
56692	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	1
56693	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	7	-
56694	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
56695	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56696	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	92
56697	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	17,553,932	48,335
56698	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,886	-
56699	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14162	002000	3,225	-
56700	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,426	-
56701	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,241	-
56702	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,686	-
56703	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	28,936	-
56704	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	37,408	-
56705	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	7,769	-
56706	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	720
56707	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	30,975	-
56708	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	28,235	-
56709	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	16,866	-
56710	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	6,641	-
56711	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	9,134,193
56712	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	46,672	-
56713	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1232	9200	01008	002000	16,958	-
56714	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	22,243	-
56715	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	40,330	-
56716	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	127,796	-
56717	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	118,381	-
56718	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	20,383	-
56719	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	18,955	-
56720	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	7,090	-
56721	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	151	-
56722	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	27,898	-
56723	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	31,368	-
56724	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	49,646	-
56725	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,632,470
56726	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	44	-
56727	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05420	002000	1,224	-
56728	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	190,000	-
56729	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
56730	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	07499	012000	47	-
56731	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05421	002000	35	-
56732	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	7	-
56733	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,707,966
56734	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,013,091	17,012
56735	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	002000	744	-
56736	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,975	-
56737	MAY-22	5/20/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	4310	30118	002000	2,956	-
56738	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	12,052	-
56739	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	7,025	-
56740	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	22,626	-
56741	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,651,070	3,682,124
56742	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	51,065	-
56743	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	28,884	-
56744	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	11	-
56745	MAY-22	5/20/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	204,673	35,909
56746	MAY-22	5/20/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	340,829	162,323
56747	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	16,904,259	619,200
56748	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
56749	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	105,242	-
56750	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	18,187	-
56751	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	10,787	-
56752	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	30,705	-
56753	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	16,947	-
56754	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	17,580	-
56755	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	7,307	-
56756	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	13,232	-
56757	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	26,461	-
56758	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	23,009	-
56759	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	40,730	-
56760	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,363	-
56761	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	3,786	-
56762	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05413	002000	1,063	-
56763	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
56764	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1221	9210	05415	002000	108	-
56765	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	256	-
56766	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	173	-
56767	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	423	-
56768	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,251	-
56769	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	344,714	21,812,153
56770	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	6,852	-
56771	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1157	9200	01008	002000	11,105	-
56772	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	11,409	-
56773	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	725	-
56774	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	45,935
56775	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	26,260	-
56776	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	10,677	-
56777	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	53,845	-
56778	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	37,744	-
56779	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	16,699	-
56780	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,091,838	98,190
56781	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	59,797	-
56782	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	29,250	-
56783	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	166	-
56784	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	1,192	2,800
56785	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,191	-
56786	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21306	012000	694	-
56787	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
56788	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	8	84,118
56789	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	48,473
56790	MAY-22	5/20/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	23,123	-
56791	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	27,415	-
56792	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	1,192
56793	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	12,611	-
56794	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	59,514	-
56795	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	6,234	-
56796	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	98,314	-
56797	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	6,640	-
56798	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	172	-
56799	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	16,976	-
56800	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	50,693	-
56801	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	40,351	-
56802	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	0	-
56803	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	16	-
56804	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,019	-
56805	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,513	-
56806	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	8,094	-
56807	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	15,322	-
56808	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	5,824	-
56809	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	20,400	-
56810	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	35,977	-
56811	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	19,202	-
56812	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,796,032	5,145,043
56813	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	15,333	-
56814	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4261	30705	002000	350	-
56815	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1221	9210	05421	002000	80	-
56816	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	226	-
56817	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	165,354	-
56818	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	637,989	-
56819	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	12,325	-
56820	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,412,428	3,010,331
56821	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56822	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,366,483
56823	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	529	-
56824	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	92	-
56825	MAY-22	5/20/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	347,271
56826	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	002000	226,661	-
56827	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	012000	95,116	-
56828	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21306	002000	353	-
56829	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	70,288	-
56830	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	71,214	-
56831	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	33,114	-
56832	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,127,211	17,496
56833	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	10,946	-
56834	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1630	05420	002000	299	-
56835	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	114	10,627
56836	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	12,165	-
56837	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	1,840	-
56838	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	81	-
56839	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05421	002000	348	-
56840	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9320	04021	002000	5	-
56841	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,655	-
56842	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,680	-
56843	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,631,119	-
56844	MAY-22	5/20/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	1310	10408	002000	-	2,956
56845	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	55,415	-
56846	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	199,526	-
56847	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	174,891	-
56848	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	45,935	-
56849	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	36,862	-
56850	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	969,403
56851	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	81,562	-
56852	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	7,046,809
56853	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	10	120,016
56854	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	20,549	-
56855	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	20,995	-
56856	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	90,965	-
56857	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	15,029	-
56858	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	5,061	-
56859	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1630	05413	002000	304	-
56860	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	300	-
56861	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	48,473	-
56862	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,320	35,038
56863	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	37,723	-
56864	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	23,385	-
56865	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	14,448	-
56866	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	57,472	-
56867	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	5,701	-
56868	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	84,007	-
56869	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	27,151	-
56870	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	39,174	-
56871	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	34,346	-
56872	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	4,243	-
56873	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	1,440	-
56874	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	12,433	-
56875	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	118	-
56876	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1915	9250	07121	002000	178,060	-
56877	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,119	-
56878	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	1,369	-
56879	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	13,626	-
56880	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	26,320	-
56881	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,605	-
56882	MAY-22	5/20/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	23,123
56883	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,636,687	64,668
56884	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,009,502	829
56885	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	1,798
56886	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
56887	MAY-22	5/20/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	31,743,546	31,743,546
56888	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	73,766	-
56889	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,740	-
56890	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	368	-
56891	MAY-22	5/21/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	789,906	841,750
56892	MAY-22	5/21/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,845	-
56893	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,299
56894	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,045,879	-
56895	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,377,985
56896	MAY-22	5/21/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	735,841	735,841
56897	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	333,446	41
56898	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	106,339	117
56899	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,517,711	-
56900	MAY-22	5/22/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	469,798	-
56901	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,623,216
56902	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	716
56903	MAY-22	5/22/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	482,798
56904	MAY-22	5/22/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9230	06111	002000	13,000	-
56905	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
56906	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05411	002000	15	-
56907	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	06111	002000	22,542	-
56908	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1141	9210	05010	002000	5	-
56909	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05377	002000	17	-
56910	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	02005	002000	15	-
56911	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05377	002000	16	-
56912	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,402	-
56913	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	33	-
56914	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	135,520,707	26,000,000
56915	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,917,663	2,409
56916	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	141,341	74,869
56917	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	11	-
56918	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05411	002000	27	-
56919	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05413	002000	599	-
56920	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	105	-
56921	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	05010	002000	640	-
56922	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	313	-
56923	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,441	59
56924	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05111	002000	957	-
56925	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	05010	002000	139	-
56926	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
56927	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9230	06111	002000	383	-
56928	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	07590	002000	159	-
56929	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	12	-
56930	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	37	-
56931	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	2,225,159	3,170,325
56932	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	7,307	-
56933	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	229,074	-
56934	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,566,687
56935	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	824	4,506,124
56936	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	70,663,187,912,267,500	70,663,187,858,416,200
56937	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,955
56938	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27709	002000	13,625	-
56939	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	5,033	-
56940	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05111	002000	8	-
56941	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	07499	002000	1,161	-
56942	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	782	-
56943	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05111	012000	80	-
56944	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05111	002000	29	-
56945	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05377	002000	28	-
56946	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05010	002000	52	-
56947	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05111	002000	18	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56948	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1417	9210	05411	002000	923	-
56949	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	02005	002000	402	-
56950	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05010	002000	1,193	-
56951	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05377	002000	29	-
56952	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	5,603	-
56953	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05411	002000	47	-
56954	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
56955	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	02005	002000	15	-
56956	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05377	002000	28	-
56957	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1908	9230	07497	002000	13,862	-
56958	MAY-22	5/23/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,101,739
56959	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	4,198	-
56960	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,746,619	-
56961	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,864,342	3,412
56962	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	136,320	181,513
56963	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	24,633,432
56964	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	7,303
56965	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,691,315	281,847
56966	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	4265	07499	002000	215	-
56967	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	4265	05010	002000	581	-
56968	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	18,825,111
56969	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	07499	002000	52	-
56970	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05010	002000	11	-
56971	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05377	002000	64	-
56972	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05377	002000	16	-
56973	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,641	-
56974	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	02005	002000	39	-
56975	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	93,956	-
56976	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	275	-
56977	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	07499	012000	1	-
56978	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	17	-
56979	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	20	-
56980	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05111	002000	22	-
56981	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	572	-
56982	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,680	-
56983	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04201	002000	111	-
56984	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	5	-
56985	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	302	-
56986	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,198	-
56987	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	26,000,000	48,306,753
56988	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	4,332
56989	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,585,402	45,885
56990	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,617	24,793
56991	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,880,873	1,920,072
56992	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,721,188	3,624,171
56993	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,855,881
56994	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
56995	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	30736	012000	29	-
56996	MAY-22	5/23/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,166,126	-
56997	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	691,298	73,364,163
56998	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	72,916	-
56999	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05414	002000	435	-
57000	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05411	002000	19	-
57001	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	07499	002000	175	-
57002	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05421	002000	100	-
57003	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05377	002000	70	-
57004	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	05377	012000	28	-
57005	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	02005	002000	17	-
57006	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
57007	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	160	-
57008	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	76	-
57009	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,127,956	43,199,711
57010	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	3,037,099
57011	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	69	20,736
57012	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	24,778,438
57013	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	414
57014	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	172
57015	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	72,125	-
57016	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	11,522	-
57017	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	81,013,870
57018	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	38,331,060	-
57019	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	10	-
57020	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	04022	002000	1,798	-
57021	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05413	002000	2,196	-
57022	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05414	002000	234	-
57023	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1155	9210	05377	002000	16	-
57024	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
57025	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	07499	002000	667	-
57026	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	07499	002000	85	-
57027	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	8	-
57028	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05111	002000	25	-
57029	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	69,012,753	34,441
57030	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	756,808	33
57031	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	35,474	-
57032	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05111	002000	11	-
57033	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1120	9210	05010	002000	501	-
57034	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	41	-
57035	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05411	012000	259	-
57036	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,357	-
57037	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9210	05010	012000	425	-
57038	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,282	-
57039	MAY-22	5/23/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	113,469	177,856
57040	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	63,726	-
57041	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,852
57042	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	14,598	877
57043	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,444,222	4,866,566
57044	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05010	002000	205	-
57045	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05377	002000	108	-
57046	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
57047	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
57048	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	19	-
57049	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
57050	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9230	06111	002000	1,146	-
57051	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
57052	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	68	-
57053	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05413	012000	55	-
57054	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	34	-
57055	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	337	-
57056	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
57057	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	196	-
57058	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,115	-
57059	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	02006	002000	18	-
57060	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05010	002000	43	-
57061	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	226	-
57062	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	95	-
57063	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	43,780,583	18,036
57064	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,892,950	45,945,353
57065	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
57066	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
57067	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
57068	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
57069	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
57070	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,675,303	37,152
57071	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,971,069	6,716,593
57072	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,565	-
57073	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,141	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57074	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
57075	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
57076	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05415	002000	285	-
57077	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
57078	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
57079	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
57080	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,664	-
57081	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,761,702	4,393
57082	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	3,544
57083	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27737	002000	503,138	-
57084	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	2,223	-
57085	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05364	002000	295	-
57086	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	07499	002000	1,120	-
57087	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,059	-
57088	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05111	012000	115	-
57089	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
57090	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	04201	002000	423	-
57091	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	05010	002000	242	-
57092	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	07499	002000	81	-
57093	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
57094	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,063	-
57095	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
57096	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	9,280	-
57097	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,330	-
57098	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	4265	07499	002000	291	-
57099	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	4265	30740	002000	30	-
57100	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
57101	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	932	-
57102	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	07499	012000	123	-
57103	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
57104	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
57105	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
57106	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
57107	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	504	-
57108	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
57109	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,082	21,496
57110	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14133	002000	-	280,617
57111	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9010	07499	012000	66	-
57112	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	02005	002000	29	-
57113	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	408	-
57114	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,409,584
57115	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05411	002000	222	-
57116	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05411	002000	56	-
57117	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05411	002000	135	-
57118	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	03004	002000	30	-
57119	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
57120	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	03004	002000	22	-
57121	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	109	-
57122	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	17,405	151,318
57123	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
57124	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,592	175,362
57125	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,796,034	2,440,638
57126	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	6,765,456
57127	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
57128	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	683,172
57129	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13012	002000	135,371	-
57130	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,606	-
57131	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
57132	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1216	9210	05411	002000	103	-
57133	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	07499	002000	46	-
57134	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05010	002000	1,068	-
57135	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1417	9210	07499	002000	629	-
57136	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	07499	002000	194	-
57137	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	40	-
57138	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,826,889	378,861
57139	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,438,466	2,173
57140	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05111	012000	9	-
57141	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
57142	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04120	002000	509	-
57143	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05111	002000	653	-
57144	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
57145	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
57146	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05111	002000	551	-
57147	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
57148	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
57149	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1836	9210	05010	002000	242	-
57150	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	1,436,365	1,394,308
57151	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,641,261
57152	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
57153	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
57154	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
57155	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	275,705	154,105
57156	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,807,952	6,770,408
57157	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	4,106	2
57158	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
57159	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,150	-
57160	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,599,274	69
57161	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05377	002000	134	-
57162	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	60,358	1,112,633
57163	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	977	-
57164	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	012000	475	-
57165	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	11,873,061	879,191
57166	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	195	27,282
57167	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,885,825	-
57168	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	07499	002000	57	-
57169	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
57170	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,011	2,715
57171	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	13,710	-
57172	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,857,259	6,462,862
57173	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9030	04130	012000	10,785	-
57174	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	141	-
57175	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05010	002000	222	-
57176	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	34	-
57177	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1145	9210	07499	002000	11	-
57178	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
57179	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	19,800	9,900
57180	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	57	-
57181	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,942
57182	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,965,657	36,827,040
57183	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	260	-
57184	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
57185	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,777	-
57186	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,115	-
57187	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	139,081	-
57188	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05010	002000	410	-
57189	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9210	05111	002000	8	-
57190	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9230	06111	002000	34	-
57191	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	05010	002000	1,084	12
57192	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	1,417
57193	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27386	002000	8,284	-
57194	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05010	002000	234	-
57195	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,449	-
57196	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	112	-
57197	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
57198	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,594	-
57199	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	684,461

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57200	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,621	-
57201	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,116	-
57202	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,232	-
57203	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05413	012000	142	-
57204	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05111	012000	15	-
57205	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	07499	002000	92	-
57206	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05415	002000	161	-
57207	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	05111	002000	20	-
57208	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	533	-
57209	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	818	6,392,015
57210	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,156,354	3,987,772
57211	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	314,654	413,946
57212	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,590	-
57213	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,156,431
57214	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	32,254,814	125,944
57215	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	4,000	2,602,366
57216	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,933,916	41,427
57217	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,636,334	10,711
57218	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,460,442	2,420
57219	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1630	05415	002000	108	-
57220	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,629	-
57221	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	232,286
57222	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05413	012000	76	-
57223	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	494	-
57224	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	1,454	-
57225	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05411	002000	47	-
57226	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	40	-
57227	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1415	9210	04212	002000	357	-
57228	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
57229	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	07499	002000	31	-
57230	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	1,738	1,320,166
57231	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
57232	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05415	002000	490	-
57233	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	18,102	-
57234	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	07499	002000	13	-
57235	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,352,949	4,654,327
57236	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	897,670	4,592
57237	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13001	002000	32,917	-
57238	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	21,869	-
57239	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,404	-
57240	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	45,468	347,075
57241	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	4,196	-
57242	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	07520	012000	474	-
57243	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	30740	012000	50	-
57244	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	4265	07520	012000	1,244	-
57245	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
57246	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05411	012000	212	-
57247	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	9210	04201	002000	10,950	-
57248	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	05010	002000	112	-
57249	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	07499	002000	25	-
57250	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	05010	002000	143	-
57251	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1145	9210	05010	002000	54	-
57252	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05411	002000	15	-
57253	MAY-22	5/25/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,463,184	4,463,184
57254	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05411	002000	83	-
57255	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05411	002000	77	-
57256	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	07499	002000	92	-
57257	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9210	05010	002000	13	-
57258	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	07499	002000	46	-
57259	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	05427	002000	479	-
57260	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	05111	002000	323	-
57261	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	3,049	-
57262	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,852	-
57263	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	07499	002000	97	-
57264	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	793,786
57265	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,835	-
57266	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,786	-
57267	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
57268	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	243	-
57269	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,490,555	10,897,472
57270	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,026,024
57271	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	296,932	-
57272	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05111	002000	134	-
57273	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05411	002000	219	-
57274	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05010	002000	47	-
57275	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	05413	002000	179	-
57276	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04201	002000	340	-
57277	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	348	14,540
57278	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	918,359	1,543,661
57279	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	2,767,990
57280	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	160	-
57281	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9210	05420	002000	-	200,813
57282	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13000	002000	390,813	-
57283	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	010	0000	2430	13207	002000	34	-
57284	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,210,145	4,194,210
57285	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	7,847,355
57286	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	70
57287	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05010	002000	1,125	-
57288	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,778,276	853
57289	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	463,751	-
57290	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	343,162	300,293
57291	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	339,800
57292	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	390,813	858,381
57293	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1120	9210	05111	002000	27	-
57294	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,663	33,176
57295	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,164
57296	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	10,699,063	83,650
57297	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	247	-
57298	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05411	002000	7	-
57299	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	010	0000	2270	13207	002000	-	34
57300	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	02005	002000	290	-
57301	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	05411	002000	128	-
57302	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05111	012000	31	-
57303	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05010	002000	403	-
57304	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05411	002000	238	-
57305	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	-	190,000
57306	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,114,927	66,239
57307	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,893,179	3,916
57308	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,144,933	2,779,129
57309	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,203
57310	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
57311	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	92,163	-
57312	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,284
57313	MAY-22	5/27/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
57314	MAY-22	5/27/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
57315	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,769,538	1,357
57316	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	521,387	9,661,697
57317	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	48,473
57318	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,329	-
57319	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,542	-
57320	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05411	002000	8	-
57321	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	1,009	-
57322	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9320	04582	002000	6,232	-
57323	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,689	-
57324	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	012000	0	-
57325	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	232	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57326	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	146
57327	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	1	-
57328	MAY-22	5/27/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	4263	30118	002000	3,337	-
57329	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	731,882
57330	MAY-22	5/27/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
57331	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,152,488
57332	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,985	-
57333	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	26,467	-
57334	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	-	5,603
57335	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
57336	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	06111	002000	684	-
57337	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04201	002000	1	-
57338	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9030	04130	012000	318	-
57339	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	05413	002000	5	-
57340	MAY-22	5/27/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1460	00000	002000	-	16
57341	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
57342	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	249,809
57343	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,096
57344	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	84	-
57345	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	312	-
57346	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	1,020	-
57347	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	11,005,090
57348	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,375,768	4,201,106
57349	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05413	002000	420	-
57350	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	387	-
57351	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	84	-
57352	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,425	436,076
57353	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,260
57354	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
57355	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
57356	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,616,642	-
57357	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,545,858	24,132,819
57358	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,632,527
57359	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	943,821	-
57360	MAY-22	5/27/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
57361	MAY-22	5/27/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
57362	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	23,985
57363	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,256,229	2,770,894
57364	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	25,840	-
57365	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
57366	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	5,350,619
57367	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	2,459	813,137
57368	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	5,837	-
57369	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	329	-
57370	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9230	06111	002000	4,000	-
57371	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	129,673,037	2,390,304
57372	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
57373	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
57374	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	12,777,017	6,060
57375	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
57376	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
57377	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,425
57378	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
57379	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
57380	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	5,000,000
57381	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	45,935
57382	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,204,845	4,844
57383	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	135	-
57384	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	111	-
57385	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
57386	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	36,015,832	5,000,000
57387	MAY-22	5/27/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
57388	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,977,333	9,052
57389	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	956,619	174,138
57390	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	306	-
57391	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10518	002000	2,292	-
57392	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	9210	04201	002000	323	-
57393	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05414	002000	141	-
57394	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
57395	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
57396	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
57397	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,081
57398	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,248
57399	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,917	-
57400	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,786	-
57401	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,959	-
57402	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,905,764	6,982,066
57403	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	527,151	17,801
57404	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13000	002000	15,675	-
57405	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,603	203,303
57406	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,923	-
57407	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04201	002000	10	-
57408	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	404	-
57409	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,699	-
57410	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	94,408	-
57411	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	916,585	615,256
57412	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,064	-
57413	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	44	-
57414	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05111	002000	143	-
57415	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	110,927,898
57416	MAY-22	5/27/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1840	13848	002000	16	3,337
57417	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
57418	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
57419	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	327,334	-
57420	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	5,006,060	17,485,822
57421	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,143,906	70,071
57422	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	26,728	-
57423	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	012000	20	-
57424	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	372
57425	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,303
57426	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	384	-
57427	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	644	-
57428	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	22	-
57429	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,682,594	113,653
57430	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05411	002000	476	-
57431	MAY-22	5/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	99
57432	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05411	002000	10,550	-
57433	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	145	-
57434	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	14,101	-
57435	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	3	-
57436	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	10	-
57437	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05415	002000	5,916	-
57438	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	225	-
57439	MAY-22	5/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	99	-
57440	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	3,921	3,257
57441	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	125	104
57442	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	557	-
57443	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14167	002000	113,563	-
57444	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,608	-
57445	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,736	-
57446	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27386	002000	29,026	-
57447	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8660	05331	002000	2,394	-
57448	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,510	-
57449	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,425	-
57450	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	799	-
57451	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05414	002000	1,125	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57452	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04561	002000	54,661	-
57453	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	727	604
57454	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,614	3,002
57455	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05414	002000	3,926	-
57456	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,445	-
57457	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05411	002000	28	-
57458	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05415	002000	305	-
57459	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05111	002000	123	-
57460	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
57461	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	363,329	79
57462	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05420	002000	140	-
57463	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05010	002000	55	-
57464	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	14,744,395	1,734,030
57465	MAY-22	5/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	322	322
57466	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,126	3,427
57467	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,978	1,643
57468	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	103	-
57469	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	-	6,323
57470	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05426	002000	580	-
57471	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,385	-
57472	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	05010	002000	162	-
57473	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	21,242	17,645
57474	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	9,092	7,553
57475	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	227	189
57476	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,793	-
57477	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
57478	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	9,525	-
57479	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	538	-
57480	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05010	002000	65	-
57481	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	694	-
57482	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05413	002000	332	-
57483	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	964	-
57484	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05010	002000	177	-
57485	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05331	002000	2,667	-
57486	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9210	05010	002000	149	-
57487	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,750	-
57488	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	9,291	-
57489	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,588	-
57490	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9320	04582	002000	5,178	-
57491	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,682,594
57492	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	865
57493	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	02005	002000	5,937	-
57494	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	78	-
57495	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05413	002000	32	-
57496	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	136	-
57497	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05420	002000	69	-
57498	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9230	06111	002000	9,970	-
57499	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	11	-
57500	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	50,104	-
57501	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	63,549	-
57502	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	10,974
57503	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	12,755,430
57504	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	132
57505	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	280,000
57506	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	45,935	50,104
57507	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	48,473	63,549
57508	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,002	3,614
57509	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	377,504	22,105,505
57510	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	17,645	21,242
57511	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,553	9,092
57512	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	63,457	57,633
57513	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	104	125
57514	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
57515	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05413	012000	129	-
57516	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
57517	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1837	9210	05010	002000	2,095	-
57518	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06121	002000	70,757	-
57519	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
57520	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,240,877
57521	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9310	04561	012000	10,801	-
57522	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04582	002000	85	-
57523	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,643	1,978
57524	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,427	4,126
57525	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	19,208	25,070
57526	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,257	3,921
57527	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	113,653	94,408
57528	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,416,391	18,536
57529	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,922	161,232
57530	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05414	012000	183	-
57531	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05415	002000	440	-
57532	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05414	002000	489	-
57533	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9230	06111	002000	118	-
57534	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	708	-
57535	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,878,493	-
57536	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05415	002000	440	-
57537	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05420	002000	776	-
57538	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	24,971	-
57539	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	150	-
57540	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05413	002000	795	-
57541	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05413	002000	513	-
57542	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	604	727
57543	MAY-22	5/29/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	40,512	-
57544	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	501
57545	MAY-22	5/29/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
57546	MAY-22	5/29/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	45,463
57547	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,499,034
57548	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	98,901	199
57549	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,400,833	-
57550	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	41	-
57551	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
57552	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	06111	002000	19	-
57553	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04582	002000	2	-
57554	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	899,433	5,933,303
57555	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	6,032,942	-
57556	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	10,749	4,545,026
57557	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	281	-
57558	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
57559	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9230	06111	002000	294	-
57560	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,263,853	2,254
57561	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	274	-
57562	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	02005	002000	15	-
57563	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	3	-
57564	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	584	-
57565	MAY-22	5/30/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	152,627	152,627
57566	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,911
57567	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	151,265	124
57568	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05426	002000	17	-
57569	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05331	002000	252	-
57570	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	52	-
57571	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	06111	002000	48	-
57572	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	06111	002000	145	-
57573	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	5,839,845	7,338,510
57574	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	207	-
57575	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,707,206	-
57576	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,321	247,209
57577	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,855,436

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57578	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	750	-
57579	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9310	04561	012000	319	-
57580	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04561	002000	1,612	-
57581	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9320	04582	002000	147	-
57582	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	14	-
57583	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	26503	002000	570,000	-
57584	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	07499	002000	48	-
57585	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9210	05364	002000	146	-
57586	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05364	002000	146	-
57587	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	05376	002000	72	36
57588	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05377	012000	968	-
57589	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,477	-
57590	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05377	012000	380	-
57591	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05364	002000	584	-
57592	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9210	05364	002000	97	-
57593	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	7,814	-
57594	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05364	012000	779	-
57595	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
57596	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	9210	05364	002000	243	-
57597	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05364	002000	357	-
57598	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1417	9210	05364	002000	97	-
57599	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
57600	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05364	002000	315	36
57601	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1822	9210	05364	002000	146	-
57602	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05364	002000	148	-
57603	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	05364	002000	197	-
57604	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05364	002000	292	-
57605	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	11,452	-
57606	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	103,898	-
57607	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	103,898
57608	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
57609	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
57610	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
57611	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
57612	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
57613	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
57614	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
57615	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
57616	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
57617	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
57618	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
57619	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
57620	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	24
57621	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
57622	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	2,944,701
57623	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
57624	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
57625	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
57626	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
57627	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
57628	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
57629	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
57630	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	64
57631	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
57632	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	32,917
57633	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	6,140	-
57634	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	570,000	190,033
57635	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	18,016,428
57636	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,838,682	4,119,612
57637	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9030	04130	002000	573	-
57638	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05364	002000	97	-
57639	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	05364	002000	49	-
57640	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05364	002000	1,978	81
57641	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1141	9210	05364	002000	49	-
57642	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,169	93
57643	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,942	-
57644	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05377	002000	1,027	-
57645	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	30	-
57646	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05377	012000	373	-
57647	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9210	05364	012000	633	-
57648	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9210	05376	002000	70	35
57649	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05377	002000	583	-
57650	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	9210	05364	002000	153	-
57651	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05376	002000	72	36
57652	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
57653	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05310	012000	232	-
57654	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05376	012000	591	-
57655	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	9210	05376	002000	84	-
57656	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,568	121
57657	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	05364	002000	218	36
57658	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9210	05364	002000	196	-
57659	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	05364	002000	148	-
57660	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1836	9210	05364	002000	97	-
57661	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	05364	002000	292	50
57662	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,043	-
57663	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9320	04201	002000	231	-
57664	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	62,587	-
57665	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
57666	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
57667	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
57668	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
57669	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
57670	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
57671	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
57672	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
57673	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
57674	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
57675	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
57676	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	84
57677	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,869	182,963
57678	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,675,214	3,367,887
57679	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05364	002000	438	-
57680	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	05364	002000	104	-
57681	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	05376	002000	475	195
57682	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05364	002000	634	-
57683	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	05364	002000	107	-
57684	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	21,072	-
57685	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	358	70,854
57686	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	94,989	94,388
57687	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
57688	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05376	002000	312	156
57689	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05364	002000	195	-
57690	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1122	9210	05364	002000	49	-
57691	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1145	9210	05364	002000	97	-
57692	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1155	9210	05364	002000	142	-
57693	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
57694	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1161	9210	05364	002000	49	-
57695	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	25,482	25,439
57696	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05364	002000	49	-
57697	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1221	9210	05364	002000	98	-
57698	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,301	-
57699	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05376	002000	72	36
57700	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05364	002000	438	-
57701	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05377	002000	49	-
57702	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	122	-
57703	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9320	04201	002000	166	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57704	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	62,587
57705	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
57706	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
57707	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
57708	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
57709	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
57710	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	8
57711	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
57712	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
57713	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
57714	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
57715	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
57716	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,055	26,970
57717	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,112,679	13,852
57718	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,115,282	3,075
57719	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,230,075	2,118,357
57720	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05010	012000	253	-
57721	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05411	012000	368	-
57722	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05364	002000	56	-
57723	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
57724	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9210	05364	002000	97	-
57725	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05364	002000	390	-
57726	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05376	002000	692	72
57727	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,335	92
57728	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9210	05364	002000	682	-
57729	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05364	002000	146	50
57730	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05376	012000	143	72
57731	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1216	9210	05364	002000	292	-
57732	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	9,175	-
57733	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05364	002000	148	-
57734	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05364	002000	292	-
57735	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05364	002000	382	43
57736	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9210	05364	002000	146	-
57737	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05376	002000	104	-
57738	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1415	9210	05364	002000	390	-
57739	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05364	002000	105	-
57740	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1828	9210	05364	002000	147	-
57741	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
57742	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	04212	002000	1,001	-
57743	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
57744	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
57745	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
57746	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
57747	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
57748	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
57749	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13838	002000	-	588
57750	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,305,696	53,892
57751	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25114	002000	947,000	-
57752	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1001	9210	05364	002000	49	-
57753	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1001	9210	05376	002000	103	-
57754	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
57755	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05364	002000	635	-
57756	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1110	9210	05364	002000	49	-
57757	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
57758	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
57759	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05364	002000	49	-
57760	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05364	002000	390	-
57761	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,283	-
57762	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	05364	002000	146	-
57763	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
57764	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05364	002000	97	-
57765	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05377	002000	216	-
57766	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05364	002000	438	-
57767	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	07499	002000	47	-
57768	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1232	9210	05364	002000	341	-
57769	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9210	05364	002000	146	-
57770	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05376	002000	46	23
57771	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1837	9210	05364	002000	390	-
57772	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
57773	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,238,862	2,494,226
57774	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
57775	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
57776	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
57777	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
57778	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
57779	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
57780	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
57781	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	101	-
57782	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,789	-
57783	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	35,166,528	14,584,696
57784	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	3	-
57785	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	9210	05364	002000	49	-
57786	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9210	05364	002000	146	-
57787	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05364	002000	390	-
57788	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05376	002000	142	36
57789	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05377	002000	541	-
57790	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05364	012000	1,997	48
57791	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	240	-
57792	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	05364	012000	243	-
57793	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05364	012000	864	-
57794	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05364	002000	776	89
57795	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05377	002000	216	-
57796	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1230	9210	05364	002000	49	-
57797	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	243	-
57798	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05376	002000	117	43
57799	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05377	002000	693	-
57800	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,071	-
57801	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,022	45
57802	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
57803	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
57804	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	622	-
57805	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9320	04201	002000	65	-
57806	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,177,077	17,373,138
57807	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
57808	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
57809	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
57810	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
57811	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
57812	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
57813	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
57814	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
57815	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	104
57816	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	9210	05364	002000	97	-
57817	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05376	002000	84	-
57818	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05364	002000	296	-
57819	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05364	002000	390	-
57820	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
57821	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	05364	002000	146	-
57822	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1157	9210	05364	002000	49	-
57823	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05376	002000	346	110
57824	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	05364	002000	895	-
57825	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05364	002000	487	-
57826	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05411	002000	39	-
57827	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05364	002000	774	74
57828	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	05364	002000	342	-
57829	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	05377	002000	216	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57830	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1839	9210	05376	002000	72	36
57831	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	106	-
57832	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,512,147
57833	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
57834	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
57835	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
57836	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
57837	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	174
57838	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
57839	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	5,706	-
57840	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	12,524	-
57841	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	21,866,911	60,487,017
57842	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9030	04130	002000	17	-
57843	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	7	-
57844	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,758	133
57845	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
57846	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
57847	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8520	03004	002000	-	24
57848	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	19,363,845
57849	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	274,526	3,314
57850	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	8,230	-
57851	MAY-22	6/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	28,753
57852	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
57853	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
57854	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
57855	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
57856	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
57857	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
57858	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
57859	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
57860	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
57861	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
57862	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
57863	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
57864	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
57865	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
57866	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
57867	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
57868	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
57869	MAY-22	6/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	12,897
57870	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05111	002000	30	-
57871	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	125,000,000
57872	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,355	-
57873	MAY-22	6/1/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,590,023	4,590,023
57874	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	572,496
57875	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	04130	012000	245	-
57876	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	18	-
57877	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	919,000
57878	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
57879	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	100,988	-
57880	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
57881	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
57882	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
57883	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
57884	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
57885	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
57886	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
57887	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
57888	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
57889	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
57890	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	968,876	-
57891	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8520	02005	002000	-	1,897
57892	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
57893	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
57894	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
57895	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
57896	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
57897	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	76,373	304,732
57898	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9230	06111	002000	12,772	-
57899	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,163,453	-
57900	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,449,959
57901	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	240,586
57902	MAY-22	6/1/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	92,205,019
57903	MAY-22	6/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	28,753	-
57904	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	23,053
57905	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
57906	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
57907	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
57908	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
57909	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
57910	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
57911	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
57912	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
57913	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
57914	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
57915	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
57916	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
57917	MAY-22	6/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
57918	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
57919	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
57920	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
57921	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
57922	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
57923	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
57924	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
57925	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
57926	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	2,060	-
57927	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	144	-
57928	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	07499	002000	1	-
57929	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	4	-
57930	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
57931	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
57932	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
57933	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
57934	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
57935	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
57936	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
57937	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
57938	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
57939	MAY-22	6/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1840	13838	002000	12,897	-
57940	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	3,115	-
57941	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8520	05111	002000	-	30
57942	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	29,026
57943	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,314	282,756
57944	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,149	-
57945	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	768,829	195,956
57946	MAY-22	6/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
57947	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,042,978
57948	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
57949	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
57950	MAY-22	6/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
57951	MAY-22	6/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	2420	27386	002000	-	5,225
57952	MAY-22	6/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
57953	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
57954	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
57955	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57956	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
57957	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
57958	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
57959	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
57960	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
57961	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
57962	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
57963	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
57964	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
57965	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
57966	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
57967	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
57968	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
57969	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	968,876
57970	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
57971	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
57972	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
57973	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	03004	002000	24	-
57974	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	48,000,818	72,225,126
57975	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	103,342
57976	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	940	120
57977	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	138,620	-
57978	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,903,538	-
57979	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
57980	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
57981	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	151
57982	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,897	-
57983	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	135,732	-
57984	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	63,925,941	818
57985	MAY-22	6/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
57986	MAY-22	6/1/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	92,205,019	-
57987	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	919,000	-
57988	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
57989	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	23,053	-
57990	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
57991	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
57992	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
57993	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
57994	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
57995	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
57996	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,533,633	22,150,168
57997	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
57998	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	100,988
57999	MAY-22	6/1/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	5,225	-
58000	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
58001	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
58002	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
58003	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
58004	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
58005	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
58006	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
58007	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
58008	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
58009	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
58010	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
58011	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
58012	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
58013	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
58014	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
58015	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
58016	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
58017	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
58018	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
58019	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
58020	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	4,748,056	101,986
58021	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	4,787,339	4,502,288
58022	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	95,400	5,026,521
58023	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,822,584	312,039
58024	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	227
58025	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	230	-
58026	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	07499	002000	48	-
58027	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
58028	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
58029	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
58030	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
58031	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	194,808,181	48,000,000
58032	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,316
58033	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
58034	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
58035	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
58036	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
58037	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
58038	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
58039	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
58040	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
58041	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
58042	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
58043	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	710	-
58044	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13823	002000	-	2,094
58045	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	506
58046	MAY-22	6/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	15,756	2,072
58047	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	22,399	-
58048	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
58049	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
58050	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,866	451,400
58051	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,750	-
58052	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,953
58053	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
58054	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
58055	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,944	-
58056	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	4,071	3,171
58057	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,185	-
58058	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	105	-
58059	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
58060	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	710
58061	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,531,221	355,964
58062	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	28,753
58063	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	002000	5	-
58064	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,510	-
58065	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
58066	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
58067	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
58068	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
58069	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,299	-
58070	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
58071	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	24,081	103,556
58072	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,143,198	-
58073	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,616	1,621
58074	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	012000	193	-
58075	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	26501	002000	740,000	-
58076	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	101	-
58077	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	256	-
58078	MAY-22	6/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	740,000
58079	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	388,427	-
58080	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,510
58081	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,953	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58082	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
58083	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
58084	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
58085	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
58086	MAY-22	6/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	14,404
58087	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,240	22,399
58088	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
58089	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,629,092	-
58090	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	162,855	-
58091	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
58092	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
58093	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
58094	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	127,743	35,966
58095	MAY-22	6/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	829	109
58096	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,240
58097	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	537	-
58098	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
58099	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,296,051
58100	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	29,017	-
58101	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	-	20,292
58102	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,164,568	16,083,867
58103	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	23,401	3,589
58104	MAY-22	6/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	763,918	23,918
58105	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	336,783
58106	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,101,949	348,049
58107	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
58108	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
58109	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
58110	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
58111	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	287	-
58112	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,637	-
58113	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,986	-
58114	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05111	012000	196	-
58115	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	103	-
58116	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05111	002000	43	-
58117	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9230	06111	002000	377	-
58118	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,235	-
58119	MAY-22	6/2/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
58120	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,821	-
58121	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	15	-
58122	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	35	-
58123	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	15	-
58124	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	27	-
58125	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	20	-
58126	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	9	-
58127	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	16	-
58128	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	17	-
58129	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1232	4081	01212	002000	8	-
58130	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	19	-
58131	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	3	-
58132	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	5	-
58133	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	10	-
58134	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	4	-
58135	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	2	-
58136	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	8	-
58137	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	43	-
58138	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	7	-
58139	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	3	-
58140	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	2,869	-
58141	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	8,519	-
58142	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,507	-
58143	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	14,327	-
58144	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	5,169	-
58145	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	6,392	-
58146	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	12,595	-
58147	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	6	-
58148	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	7	-
58149	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	4	-
58150	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	3	-
58151	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
58152	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	10	-
58153	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	9	-
58154	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	4	-
58155	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	6	-
58156	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	599	-
58157	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,558	-
58158	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
58159	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	1,204	-
58160	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	0
58161	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
58162	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,430
58163	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	4,556	-
58164	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	5,652	-
58165	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	7,321	-
58166	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,213	-
58167	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	20,992	-
58168	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	10,653	-
58169	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	15,198	-
58170	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,968	-
58171	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	5,448	-
58172	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,436	-
58173	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	2,170	-
58174	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	959	-
58175	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,946	-
58176	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,168
58177	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,706	-
58178	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,401	-
58179	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	17,370	-
58180	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,208	-
58181	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	50,334	-
58182	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,472	-
58183	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,327	-
58184	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,843	-
58185	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,696	-
58186	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	186	-
58187	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	106	-
58188	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	90	-
58189	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
58190	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
58191	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	83	-
58192	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	301	-
58193	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	198	-
58194	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	40	-
58195	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
58196	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	186	-
58197	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	75	-
58198	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	45
58199	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	30,543	1,317
58200	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	473	0
58201	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	4,392	-
58202	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,461	-
58203	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	4,044	-
58204	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	540	-
58205	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	15	-
58206	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	4	-
58207	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58208	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	2	-
58209	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,317
58210	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,473
58211	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	480
58212	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,574
58213	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	639
58214	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	411
58215	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,530
58216	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	374
58217	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	344
58218	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,096
58219	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	213
58220	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	525
58221	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	156
58222	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,733
58223	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	769
58224	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	512	-
58225	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,822	-
58226	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	971	-
58227	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,960	-
58228	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	951	-
58229	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	394	-
58230	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,211	-
58231	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,276	-
58232	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,956	-
58233	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	978	-
58234	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	22,536	-
58235	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	5
58236	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
58237	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
58238	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
58239	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
58240	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,219	-
58241	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	832	-
58242	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,307	-
58243	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,374	-
58244	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,737	-
58245	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,772	-
58246	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	949	-
58247	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	489	-
58248	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	678	-
58249	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,538	-
58250	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,006	-
58251	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	901	-
58252	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,279	-
58253	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,621	-
58254	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	839	-
58255	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	656	-
58256	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	544	-
58257	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	9,848	-
58258	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,534	-
58259	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,492	-
58260	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,466	-
58261	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,332	-
58262	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	709
58263	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	389
58264	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	60	-
58265	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	44
58266	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	44	-
58267	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	9,735	-
58268	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	30,232
58269	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	447
58270	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	21	-
58271	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	2	-
58272	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,946	85
58273	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	77
58274	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	4	-
58275	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	302	-
58276	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	132
58277	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	302
58278	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,840	-
58279	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
58280	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	143	-
58281	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	271	-
58282	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	180	-
58283	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	456	-
58284	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
58285	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,278	-
58286	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	175	-
58287	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	265	-
58288	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	471	-
58289	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	389	-
58290	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
58291	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	300	-
58292	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	181	-
58293	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
58294	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	182	-
58295	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	329
58296	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	312
58297	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	46,453	-
58298	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	1,212	-
58299	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	1,212
58300	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
58301	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
58302	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
58303	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,382	-
58304	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
58305	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
58306	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
58307	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
58308	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	800	-
58309	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
58310	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
58311	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,347	-
58312	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,832	-
58313	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,155	-
58314	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,806	-
58315	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,352	-
58316	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,755	-
58317	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	869	-
58318	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,807	-
58319	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	1,263
58320	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	526
58321	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	1,333
58322	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	1,723
58323	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	4,529
58324	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	2,755
58325	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	306
58326	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	400
58327	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	2,335
58328	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	35,246
58329	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	777
58330	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	1,251
58331	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	268
58332	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	838
58333	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	1,285

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58334	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,141
58335	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,169	-
58336	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	5,657	-
58337	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	8,635	-
58338	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	1,014	-
58339	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	7,776	-
58340	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,377	-
58341	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,921	-
58342	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,960	-
58343	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	8,860	-
58344	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,447	-
58345	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	10	-
58346	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	25	-
58347	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	5	-
58348	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	14	-
58349	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	7	-
58350	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	3	-
58351	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	122	-
58352	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	14	-
58353	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	3	-
58354	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	9	-
58355	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	14	-
58356	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	10	-
58357	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	12	-
58358	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	31	-
58359	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	17	-
58360	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	14	-
58361	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	8	-
58362	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	8	-
58363	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	20	-
58364	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,293	-
58365	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	505	-
58366	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	15,154	-
58367	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	1,044	-
58368	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	2,660	-
58369	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,503	-
58370	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,523	-
58371	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	8	-
58372	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	3	-
58373	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	18	-
58374	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	43	-
58375	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,435	-
58376	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	109	829
58377	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,620,673	1,627,454
58378	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	48,008	63,544
58379	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	477,102	-
58380	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	737	-
58381	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,617	-
58382	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,240	-
58383	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,973	-
58384	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	224	-
58385	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,720	-
58386	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,261	-
58387	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	402	-
58388	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,148	-
58389	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	613	-
58390	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	875	-
58391	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	734	-
58392	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	422	-
58393	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	550	-
58394	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,647	-
58395	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,263	-
58396	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,056	-
58397	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,407	-
58398	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,677	-
58399	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,286	-
58400	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,751	-
58401	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,678	-
58402	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	17,411	-
58403	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,976	-
58404	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,990	-
58405	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,016	-
58406	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	7,045	-
58407	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,016	-
58408	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	7	-
58409	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	8	-
58410	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	8	-
58411	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	3	-
58412	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	3	-
58413	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	4	-
58414	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	3	-
58415	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	9	-
58416	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	7	-
58417	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	5,078	-
58418	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	221	-
58419	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	2,976	-
58420	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,496	-
58421	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	367	-
58422	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	332	-
58423	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	44
58424	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,817
58425	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	221
58426	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,385
58427	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	559
58428	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	192
58429	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	905
58430	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	955
58431	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	557
58432	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	719
58433	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	518
58434	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	749
58435	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	295
58436	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,561
58437	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	855
58438	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,530	-
58439	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	779
58440	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	9	-
58441	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	37	-
58442	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	8	-
58443	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	14	-
58444	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	203
58445	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,615	-
58446	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	384	-
58447	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	722	-
58448	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,200	-
58449	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	712	-
58450	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,265	-
58451	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
58452	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
58453	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
58454	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	749	-
58455	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	692	-
58456	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	796	-
58457	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,494	-
58458	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,003	-
58459	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,372	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58460	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	1,199	-
58461	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	901	-
58462	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	254,342
58463	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
58464	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	316	-
58465	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	29
58466	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	1,395
58467	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	35,616	-
58468	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
58469	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	75	-
58470	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	12	-
58471	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	77
58472	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,534	-
58473	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	10,723	-
58474	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	33	-
58475	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	539	-
58476	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	114	-
58477	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	75	-
58478	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	42	-
58479	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	53	-
58480	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	46	-
58481	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	63	-
58482	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	210	-
58483	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
58484	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	239	-
58485	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,724	-
58486	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	363	-
58487	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	180	-
58488	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	241	-
58489	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,444,315
58490	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
58491	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
58492	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
58493	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
58494	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
58495	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	762	-
58496	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,159	-
58497	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	920	-
58498	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,345	-
58499	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	3,050	-
58500	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,479	-
58501	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,483	-
58502	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	866	-
58503	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,079	-
58504	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
58505	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	27
58506	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
58507	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	15
58508	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
58509	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
58510	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	17
58511	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
58512	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	6
58513	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
58514	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
58515	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
58516	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
58517	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
58518	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	110,856
58519	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	110,856	-
58520	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	9,387	-
58521	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	287
58522	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	781
58523	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	3,398
58524	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	7,618
58525	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	1,331
58526	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	1,803
58527	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	3,870
58528	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	1,858
58529	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	250,593	-
58530	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	-	46,453
58531	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	43,537,945
58532	MAY-22	6/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	4,241
58533	MAY-22	6/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	8,400,363	-
58534	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	4,077	-
58535	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,824	-
58536	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	7,374	-
58537	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,773	-
58538	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	23,879	-
58539	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,911	-
58540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	6	-
58541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	11	-
58542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	72	-
58543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	6	-
58544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	3	-
58545	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	42	-
58546	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	380	-
58547	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	12	-
58548	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	20	-
58549	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	8	-
58550	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	5	-
58551	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	11	-
58552	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	679
58553	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	6	-
58554	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	10	-
58555	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	2	-
58556	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	4	-
58557	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1157	4081	01211	002000	3	-
58558	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	5	-
58559	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	9	-
58560	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	4	-
58561	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	23	-
58562	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	13	-
58563	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	3	-
58564	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	5	-
58565	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	2,026	-
58566	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	2,375	-
58567	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	614	-
58568	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	948	-
58569	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	3,394	-
58570	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,186	-
58571	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,328	-
58572	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,994	-
58573	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	6,170	-
58574	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	3	-
58575	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	11	-
58576	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	3	-
58577	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	15	-
58578	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	3	-
58579	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	5	-
58580	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	2	-
58581	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	5	-
58582	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	11	-
58583	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	2	-
58584	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	4	-
58585	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,847,176	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58586	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	72,187	640,385
58587	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	8
58588	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	11
58589	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,253	-
58590	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,214	-
58591	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,882	-
58592	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	35,462	-
58593	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	388	-
58594	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	388
58595	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	384	-
58596	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
58597	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	722	-
58598	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	24,892	-
58599	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	341	-
58600	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,115	-
58601	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	816	-
58602	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,491	-
58603	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,897	-
58604	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,061	-
58605	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,284
58606	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,421	-
58607	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	21,198	-
58608	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	25,306	-
58609	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,429	-
58610	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	267,370	-
58611	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,232	-
58612	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,689	-
58613	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,394	-
58614	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	22,143	-
58615	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,884	-
58616	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	14	-
58617	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	6	-
58618	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	1	-
58619	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	-	5,078
58620	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	1,576	-
58621	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	1,819	-
58622	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	5	-
58623	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	12	-
58624	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	3	-
58625	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	6	-
58626	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	364	-
58627	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	566	-
58628	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	202	-
58629	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	477	-
58630	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	331	-
58631	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	239	-
58632	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	200	-
58633	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	155	-
58634	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	51,188
58635	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,181	-
58636	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	138
58637	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	557
58638	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	351
58639	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,327
58640	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	248
58641	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,013
58642	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	194
58643	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,976
58644	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	373
58645	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	810
58646	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,111
58647	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	292
58648	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,615
58649	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,277
58650	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	769	-
58651	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,073	-
58652	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,089	-
58653	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,875	-
58654	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	798	-
58655	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,215	-
58656	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,615	-
58657	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	803	-
58658	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	334	-
58659	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,964	-
58660	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	795	-
58661	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,014	-
58662	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,350	-
58663	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,403	-
58664	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,285	-
58665	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	516	-
58666	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,346	-
58667	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,267	-
58668	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,519	-
58669	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	376	-
58670	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
58671	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
58672	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
58673	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	65
58674	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,879	-
58675	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,188	-
58676	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	472	-
58677	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	529	-
58678	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,607	-
58679	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	848	-
58680	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,025	-
58681	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,728	-
58682	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	638	-
58683	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	13,937	-
58684	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,962	-
58685	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,201	-
58686	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,598	-
58687	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,824	-
58688	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,079	-
58689	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	113
58690	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	34
58691	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	34	-
58692	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	31
58693	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	29	-
58694	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	58
58695	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	4,674
58696	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	1,395	-
58697	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	62,624
58698	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	62,624	-
58699	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,756
58700	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	69
58701	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	07499	002000	10	-
58702	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	56	-
58703	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	44	-
58704	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	341	-
58705	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	132	-
58706	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	40	-
58707	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
58708	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	57	-
58709	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	115	-
58710	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
58711	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	106	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58712	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	139	-
58713	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	783	-
58714	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	1,526
58715	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	1,859
58716	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	276
58717	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	1,876
58718	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	1,213
58719	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	11,313
58720	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	3,046
58721	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	492
58722	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	939
58723	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	581
58724	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	568
58725	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	1,077
58726	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	219
58727	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	1,148	-
58728	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
58729	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
58730	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
58731	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	785,772	4,544
58732	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	361,656	-
58733	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	280,473	-
58734	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,688	152
58735	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
58736	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
58737	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
58738	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	837	-
58739	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	275,937
58740	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
58741	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
58742	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	15
58743	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
58744	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	3
58745	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
58746	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	44
58747	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
58748	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	04582	002000	9	-
58749	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	19	-
58750	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	1,120
58751	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	910
58752	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	77	-
58753	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	302
58754	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	132
58755	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
58756	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
58757	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
58758	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	783
58759	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	29,854	-
58760	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	55,182	-
58761	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	04582	012000	18,212	-
58762	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	17,425	-
58763	MAY-22	6/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	4,241	-
58764	MAY-22	6/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	8,400,363
58765	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
58766	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
58767	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	8
58768	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	114
58769	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	4,533
58770	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,944	-
58771	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,171	-
58772	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,352	-
58773	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,029	-
58774	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,558	-
58775	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	14	-
58776	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	19	-
58777	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	41	-
58778	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	45	-
58779	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	10	-
58780	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	13	-
58781	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	30	-
58782	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	12	-
58783	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	13	-
58784	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	3	-
58785	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	18	-
58786	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	3	-
58787	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	6	-
58788	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	2	-
58789	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	190	-
58790	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	7	-
58791	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	17	-
58792	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	5	-
58793	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,733,548
58794	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	221
58795	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	3,529	-
58796	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1232	4081	01213	002000	1,469	-
58797	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	609	-
58798	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,181	-
58799	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,068	-
58800	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,642	-
58801	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	1,077	-
58802	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	7,279	-
58803	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,471	-
58804	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	989	-
58805	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	6,090	-
58806	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	3	-
58807	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1232	4081	01215	002000	5	-
58808	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	8	-
58809	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	12	-
58810	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	18	-
58811	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	6	-
58812	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	4	-
58813	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	4,302	-
58814	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	7,882	-
58815	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	1,259	-
58816	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	114	-
58817	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	2	-
58818	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
58819	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	3	-
58820	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	4	-
58821	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	12	-
58822	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	2	-
58823	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
58824	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	2	-
58825	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	11	-
58826	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	6	-
58827	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	2	-
58828	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	4	-
58829	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	16	-
58830	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	7	-
58831	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
58832	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	2	-
58833	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
58834	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	22	-
58835	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	440
58836	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,011	-
58837	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,695	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58838	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	783	-
58839	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	464	-
58840	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,130	-
58841	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	903	-
58842	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,864	-
58843	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,065	-
58844	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,276	-
58845	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	258	-
58846	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,274	-
58847	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	781	-
58848	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	299	-
58849	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	199	-
58850	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,602	-
58851	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	490	-
58852	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	653	-
58853	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	364	-
58854	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	464	-
58855	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	561	-
58856	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	746	-
58857	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	11,778	-
58858	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,267	-
58859	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	25,256	-
58860	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,959	-
58861	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,984	-
58862	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	8,384	-
58863	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,136	-
58864	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	5,108	-
58865	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,010	-
58866	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,996	-
58867	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	16,522	-
58868	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,898	-
58869	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	59,957	-
58870	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	147	-
58871	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	75	-
58872	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	109	-
58873	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	261	-
58874	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	299	-
58875	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	64	-
58876	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	86	-
58877	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	109	-
58878	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	29	-
58879	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	128	-
58880	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	110	-
58881	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	867	-
58882	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	82	-
58883	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	171	-
58884	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	160	-
58885	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,156	-
58886	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,106	-
58887	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,090	-
58888	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	161	-
58889	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	125	-
58890	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	596	-
58891	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,982	-
58892	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
58893	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	758	-
58894	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	332
58895	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,093
58896	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	813
58897	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	256
58898	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,228
58899	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	407
58900	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	470
58901	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	7	-
58902	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	520	-
58903	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	1,302	-
58904	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,927	-
58905	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	102	-
58906	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	320	-
58907	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	422
58908	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	574	-
58909	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,548	-
58910	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	5,200	-
58911	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	49,354	-
58912	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,960	-
58913	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,190	-
58914	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,664	-
58915	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,199	-
58916	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,760	-
58917	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
58918	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
58919	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
58920	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
58921	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
58922	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	13
58923	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
58924	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	32
58925	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	6
58926	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
58927	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	893	-
58928	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	410	-
58929	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,415	-
58930	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	876	-
58931	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	798	-
58932	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	456	-
58933	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,341	-
58934	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	94	-
58935	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	60
58936	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	316
58937	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	31	-
58938	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	9,735
58939	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	30,232	-
58940	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	12,547
58941	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	3,463	-
58942	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	479	-
58943	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,298	-
58944	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	182	-
58945	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	47
58946	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	47	-
58947	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	5,041	-
58948	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	6,023
58949	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	47	-
58950	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
58951	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	3	-
58952	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
58953	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	73
58954	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	12	-
58955	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	73	-
58956	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	136
58957	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	3,840
58958	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	136	-
58959	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	136	-
58960	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	327
58961	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	431
58962	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	1,415
58963	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	573

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58964	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	706
58965	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	781
58966	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	1,805
58967	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	1,042
58968	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	497
58969	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	324
58970	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	1,148
58971	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	497
58972	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	119,173	-
58973	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
58974	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
58975	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	19,276
58976	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	800,122	67,417
58977	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	3,877	-
58978	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
58979	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
58980	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
58981	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
58982	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
58983	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	8	-
58984	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	115	-
58985	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	6,463	-
58986	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	9,547	-
58987	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	10,284	-
58988	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	4,179	-
58989	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,098	-
58990	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	3,032	-
58991	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	110,484	-
58992	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,539	-
58993	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,626	-
58994	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,976	-
58995	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,542	-
58996	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,782	-
58997	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	5,195	-
58998	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	2,353	-
58999	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	9,119	-
59000	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	752	-
59001	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	7,067	-
59002	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	1,093	-
59003	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	2	-
59004	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	5	-
59005	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	4	-
59006	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	4	-
59007	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	2	-
59008	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	29	-
59009	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	3	-
59010	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	7	-
59011	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,775	-
59012	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	3,269	-
59013	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	954,156	671,753
59014	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,047	38,405
59015	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,886	-
59016	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	1908	9260	07489	002000	-	938
59017	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	534	-
59018	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,525	-
59019	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,704	-
59020	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,044	-
59021	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,190	-
59022	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,160	-
59023	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,678	-
59024	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,354	-
59025	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,186	-
59026	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
59027	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,550	-
59028	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	988	-
59029	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,737	-
59030	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	6,740	-
59031	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	5,402	-
59032	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	33	-
59033	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	30	-
59034	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	11	-
59035	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	7	-
59036	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	13	-
59037	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	8	-
59038	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	20	-
59039	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	87	-
59040	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	30	-
59041	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	7	-
59042	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	1,298
59043	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	15	-
59044	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	7	-
59045	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	2	-
59046	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	26	-
59047	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	6	-
59048	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	61	-
59049	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	10	-
59050	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	41	-
59051	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	4	-
59052	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	9	-
59053	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	4,425	-
59054	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	633	-
59055	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	348	-
59056	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	128	-
59057	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	176	-
59058	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,805	-
59059	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	148	-
59060	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	422	-
59061	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	548	-
59062	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	846
59063	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,690
59064	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	170
59065	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	164
59066	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	618
59067	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	5,316	-
59068	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	4,665	-
59069	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	925	-
59070	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	5	-
59071	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
59072	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	4	-
59073	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	16	-
59074	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	2	-
59075	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	3	-
59076	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	2	-
59077	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	3	-
59078	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	4	-
59079	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	5	-
59080	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	3	-
59081	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	8	-
59082	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	49	-
59083	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	12	-
59084	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	9	-
59085	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	27	-
59086	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	8	-
59087	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	4	-
59088	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	407
59089	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	226,462

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59090	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	4	-
59091	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	9	-
59092	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	3	-
59093	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	2	-
59094	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	11	-
59095	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	2	-
59096	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,345	-
59097	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,640	-
59098	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
59099	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	4
59100	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
59101	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
59102	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,564	-
59103	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,735	-
59104	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,306	-
59105	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	665	-
59106	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,793	-
59107	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,018	-
59108	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	735	-
59109	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,646	-
59110	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,097	-
59111	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,105	-
59112	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	771	-
59113	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,772	-
59114	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,356	-
59115	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	476	-
59116	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	946	-
59117	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,626	-
59118	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	580	-
59119	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	344	-
59120	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	493	-
59121	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	998	-
59122	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,110	-
59123	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,614	-
59124	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	4,066	-
59125	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,981	-
59126	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	31,827	-
59127	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,863	-
59128	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,742	-
59129	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,495	-
59130	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	20,372	-
59131	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	5,297	-
59132	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	142	-
59133	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	271	-
59134	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
59135	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
59136	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	21	-
59137	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	149	-
59138	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	96	-
59139	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	45	-
59140	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	59	-
59141	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	781	-
59142	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	570	-
59143	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
59144	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	240	-
59145	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	68	-
59146	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
59147	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
59148	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
59149	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
59150	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
59151	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,026	3,933
59152	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
59153	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	6,894	-
59154	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
59155	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	397
59156	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	159
59157	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	581
59158	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	21,315
59159	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	299
59160	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,780
59161	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	562
59162	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	699
59163	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,765
59164	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,206	-
59165	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,913	-
59166	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,671	-
59167	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	444	-
59168	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,875	-
59169	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	692	-
59170	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	675	-
59171	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,214	-
59172	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,067	-
59173	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	682	-
59174	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,979	-
59175	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	361	-
59176	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
59177	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
59178	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
59179	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
59180	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
59181	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
59182	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
59183	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,756	-
59184	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	19	-
59185	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	9,027
59186	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1141	9210	05010	002000	0	-
59187	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	9210	07499	002000	11	-
59188	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	10	-
59189	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
59190	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	52	-
59191	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	5	-
59192	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	9,387
59193	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	940
59194	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	263
59195	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	706
59196	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	873
59197	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	610
59198	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	944
59199	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	512
59200	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	504
59201	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	2,748
59202	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	1,219
59203	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	3,757
59204	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	2,150
59205	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	8,057
59206	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	1,025
59207	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	373
59208	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	1,657
59209	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,399	-
59210	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	8,124,680
59211	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	120,179	13,547
59212	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	1908	9230	07497	002000	938	-
59213	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,204
59214	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	22
59215	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,780	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59216	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	3,212	-
59217	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,740	-
59218	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	3,801	-
59219	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	900	-
59220	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,795	-
59221	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	866	-
59222	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	14,198	-
59223	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,827	-
59224	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	8,615	-
59225	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	823	-
59226	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,669,239	-
59227	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	811	-
59228	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	4,980	-
59229	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,391	-
59230	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	5,181	-
59231	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	2,281	-
59232	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	5	-
59233	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	7	-
59234	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1157	4081	01215	002000	3	-
59235	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	25	-
59236	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	5	-
59237	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	8	-
59238	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	322,334
59239	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	6,064,773	-
59240	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	6,064,773
59241	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	106	-
59242	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,083	-
59243	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,383	-
59244	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	396	-
59245	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	3,182	-
59246	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	51,500	-
59247	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,543	-
59248	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	15,777	-
59249	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,647	-
59250	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,125	-
59251	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,085	-
59252	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	197,335
59253	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	25	-
59254	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	4	-
59255	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	8	-
59256	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	6	-
59257	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	10	-
59258	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	6	-
59259	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	7	-
59260	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	29	-
59261	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	7	-
59262	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	3	-
59263	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	24	-
59264	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	10	-
59265	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	3	-
59266	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	7	-
59267	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	5	-
59268	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	7	-
59269	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	15	-
59270	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	4	-
59271	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	642	-
59272	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	94	-
59273	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	171	-
59274	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	218	-
59275	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
59276	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,996
59277	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
59278	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	957	-
59279	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	70	-
59280	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	965	-
59281	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	406	-
59282	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	92	-
59283	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	410	-
59284	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,053	-
59285	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	127	-
59286	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	698	-
59287	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	270	-
59288	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	6	-
59289	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	12	-
59290	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	5,728	-
59291	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	3,241	-
59292	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	3	-
59293	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	8	-
59294	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	3	-
59295	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	3	-
59296	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	13	-
59297	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	1	-
59298	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	10	-
59299	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	2	-
59300	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	6	-
59301	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	5	-
59302	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	4	-
59303	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	73	-
59304	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	21	-
59305	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	6	-
59306	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	25	-
59307	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	26	-
59308	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	3	-
59309	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
59310	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
59311	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
59312	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
59313	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	20
59314	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
59315	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
59316	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
59317	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
59318	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
59319	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
59320	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	703	-
59321	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,265	-
59322	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	413	-
59323	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	363	-
59324	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	895	-
59325	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	350	-
59326	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,811	-
59327	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	45,492	-
59328	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,122	-
59329	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	919	-
59330	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,104	-
59331	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	605	-
59332	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,773	-
59333	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	9,870	-
59334	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,619	-
59335	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	28,170	-
59336	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,013	-
59337	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,658	-
59338	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,584	-
59339	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,954	-
59340	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,494,861
59341	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	122,087	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59342	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	85	-
59343	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	55	-
59344	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	114	-
59345	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	50	-
59346	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	78	-
59347	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	177	-
59348	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,861	-
59349	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	260	-
59350	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	63	-
59351	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	50	-
59352	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	104	-
59353	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	1,582
59354	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	3,281
59355	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	1,738
59356	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	692
59357	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	2,353
59358	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	2,648
59359	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	1,301
59360	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	669
59361	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	555
59362	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	515,278
59363	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
59364	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
59365	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
59366	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
59367	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
59368	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	419
59369	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	668
59370	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	420
59371	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,537
59372	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	946
59373	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	771
59374	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,388
59375	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	983
59376	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	466
59377	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,624
59378	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	629
59379	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	422
59380	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,462	-
59381	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,882	-
59382	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	969	-
59383	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	751	-
59384	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	943	-
59385	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,294	-
59386	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	863	-
59387	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,410	-
59388	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,150	-
59389	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,786	-
59390	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,537	-
59391	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	494	-
59392	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,094	-
59393	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	10,685	-
59394	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,087	-
59395	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,455	-
59396	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,363	-
59397	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,725	-
59398	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	332	-
59399	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
59400	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	113	-
59401	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	3,463
59402	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	447	-
59403	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	-	19
59404	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	508	-
59405	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
59406	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9302	04201	002000	9	-
59407	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	8,661	-
59408	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	132	-
59409	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	1,401
59410	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	910
59411	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,976
59412	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	164,875
59413	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	164,875	-
59414	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
59415	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	331,160	-
59416	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	35,342	-
59417	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
59418	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
59419	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
59420	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,581	-
59421	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,821	-
59422	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	8,300	-
59423	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	6	-
59424	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	21	-
59425	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	2	-
59426	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	11	-
59427	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	11,405	-
59428	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	829	109
59429	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,245	-
59430	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	8	-
59431	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	4,434	-
59432	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	4,473	-
59433	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1157	4081	01210	002000	1,604	-
59434	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,958	-
59435	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	186	-
59436	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,623	-
59437	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	437	-
59438	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,582	-
59439	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	377,437
59440	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	4	-
59441	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	19	-
59442	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	13	-
59443	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	37	-
59444	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	4	-
59445	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1157	4081	01212	002000	6	-
59446	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	3	-
59447	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	10	-
59448	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	9	-
59449	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	35	-
59450	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	6	-
59451	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	5	-
59452	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	14	-
59453	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	3	-
59454	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	2	-
59455	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	16	-
59456	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	36	-
59457	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	4	-
59458	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	1	-
59459	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	1	-
59460	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	21	-
59461	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	5	-
59462	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	13	-
59463	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	5	-
59464	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1232	4081	01211	002000	4	-
59465	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	12	-
59466	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	15	-
59467	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	649

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59468	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	339
59469	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	36,131	1,049
59470	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	473
59471	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,664	-
59472	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	66,290	-
59473	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1157	4081	01213	002000	962	-
59474	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	575	-
59475	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	228	-
59476	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	274	-
59477	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	832	-
59478	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	213	-
59479	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	222	-
59480	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	935	-
59481	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	701	-
59482	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	3,117	-
59483	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	21,277	-
59484	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	3	-
59485	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
59486	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	2	-
59487	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	1	-
59488	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	3	-
59489	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	5	-
59490	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	2	-
59491	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	9	-
59492	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	52	-
59493	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	5	-
59494	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	4	-
59495	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	118,401
59496	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	2	-
59497	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	803
59498	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	848	-
59499	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,901	-
59500	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	618	-
59501	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,207	-
59502	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,874	-
59503	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	411	-
59504	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	960	-
59505	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	901	-
59506	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,957	-
59507	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
59508	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,685	-
59509	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,549	-
59510	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	1,357	-
59511	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,689	-
59512	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	873	-
59513	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,020	-
59514	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,924	-
59515	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	287,935
59516	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	23,516	-
59517	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	161	-
59518	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	410	-
59519	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	290	-
59520	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,931	-
59521	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,038	-
59522	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,768	-
59523	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	709	-
59524	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	31	-
59525	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,734	-
59526	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,797	-
59527	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,918	-
59528	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,195	-
59529	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,315	-
59530	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	37,331	-
59531	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	32,289	-
59532	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,150	-
59533	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,941	-
59534	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	81,910	-
59535	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,675	-
59536	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,347	-
59537	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	57,883	-
59538	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,768	-
59539	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	244	-
59540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	30	-
59541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	178	-
59542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	44	-
59543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	227	-
59544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	399	-
59545	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	346	-
59546	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	877	-
59547	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	67	-
59548	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
59549	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	75	-
59550	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	70	-
59551	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	70	-
59552	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	84	-
59553	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,306	-
59554	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
59555	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	24
59556	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	143
59557	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
59558	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	469	-
59559	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	95	-
59560	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	338	-
59561	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	349	-
59562	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	726	-
59563	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	249	-
59564	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	631
59565	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	787
59566	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,017
59567	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	324
59568	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,936
59569	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	812	-
59570	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,458	-
59571	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	6,891	-
59572	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	380	-
59573	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	722	-
59574	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	368	-
59575	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,618	-
59576	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
59577	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
59578	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
59579	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
59580	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	31
59581	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
59582	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	10
59583	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
59584	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
59585	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,332	-
59586	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,955	-
59587	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	546	-
59588	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	340	-
59589	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,132	-
59590	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	622	-
59591	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step	010	1503	4264	01221	002000	3	-
59592	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	8,079
59593	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	12,547	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59594	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	35,616
59595	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	05010	002000	34	-
59596	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
59597	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	1,401
59598	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	910	-
59599	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	4
59600	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
59601	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	-	0
59602	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	183,578	-
59603	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	2,481
59604	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	4,191
59605	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	4,848
59606	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	885
59607	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	2,827
59608	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	3,238
59609	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	6,697
59610	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	2,287
59611	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	810
59612	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	628
59613	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	630
59614	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	1,427
59615	MAY-22	6/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
59616	MAY-22	6/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
59617	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	250,593
59618	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
59619	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
59620	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
59621	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
59622	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
59623	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
59624	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
59625	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	494	-
59626	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,468	-
59627	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,960	-
59628	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	104,890	-
59629	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	43,330,832	-
59630	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,590	19,835
59631	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
59632	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,141	-
59633	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	16
59634	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	4	-
59635	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	389
59636	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,391	-
59637	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,346	-
59638	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
59639	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,565	-
59640	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	984	-
59641	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,045	-
59642	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	7,169	-
59643	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,024	-
59644	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,648	-
59645	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	841	-
59646	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	12,131	-
59647	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	10,150	-
59648	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	13,136	-
59649	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1232	4081	01210	002000	2,449	-
59650	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,452	-
59651	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	3,323	-
59652	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	3	-
59653	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	52	-
59654	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	8	-
59655	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	19	-
59656	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	5	-
59657	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	49	-
59658	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	7	-
59659	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	25	-
59660	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	18	-
59661	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	10	-
59662	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	82	-
59663	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	23	-
59664	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	8	-
59665	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	2	-
59666	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	18	-
59667	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	2	-
59668	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	20	-
59669	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	4	-
59670	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	10	-
59671	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	5	-
59672	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	3	-
59673	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	9	-
59674	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	47	-
59675	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	34	-
59676	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	56	-
59677	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	127	-
59678	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	147	-
59679	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	121	-
59680	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	619	-
59681	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	101	-
59682	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	237	-
59683	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,768	-
59684	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,417	-
59685	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	6	-
59686	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	15	-
59687	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	2	-
59688	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	2	-
59689	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	3	-
59690	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	24	-
59691	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	10	-
59692	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	9	-
59693	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	1,329	-
59694	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,494	-
59695	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	2,684	-
59696	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,766	-
59697	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	1,147	-
59698	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	2,446	-
59699	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
59700	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	3	-
59701	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	9	-
59702	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	6	-
59703	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	6	-
59704	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	2	-
59705	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	9	-
59706	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	15	-
59707	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	2	-
59708	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	18	-
59709	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	22	-
59710	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	6	-
59711	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
59712	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	7	-
59713	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	2	-
59714	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
59715	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
59716	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	11
59717	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
59718	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	9
59719	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	143

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59720	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
59721	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
59722	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
59723	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
59724	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
59725	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
59726	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	753	-
59727	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,493	-
59728	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,426	-
59729	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,136	-
59730	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	705	-
59731	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,149	-
59732	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,251	-
59733	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,809	-
59734	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	650	-
59735	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,686	-
59736	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	226	-
59737	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,475	-
59738	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	379	-
59739	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	989	-
59740	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	435	-
59741	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	349	-
59742	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	549	-
59743	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,963	-
59744	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	249	-
59745	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,056	-
59746	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	651	-
59747	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,389	-
59748	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,823	-
59749	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	139,168
59750	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,366	-
59751	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,168	-
59752	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,250	-
59753	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,130	-
59754	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	27,947	-
59755	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,909	-
59756	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,753	-
59757	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,024	-
59758	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	10,158	-
59759	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	24,284	-
59760	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,321	-
59761	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,580	-
59762	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	782
59763	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	1,060
59764	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	967
59765	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	151	-
59766	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	836	-
59767	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	141	-
59768	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	287	-
59769	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	134	-
59770	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	206	-
59771	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	309	-
59772	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	671	-
59773	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,947
59774	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,061
59775	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	847
59776	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,246
59777	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	361
59778	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,289	-
59779	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,208	-
59780	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	592	-
59781	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,291	-
59782	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,508	-
59783	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,959	-
59784	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	448	-
59785	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,431	-
59786	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,112	-
59787	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,573	-
59788	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,120	-
59789	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,290	-
59790	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	1,300	-
59791	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,734	-
59792	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
59793	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
59794	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
59795	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,679	-
59796	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,426	-
59797	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,193	-
59798	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,319	-
59799	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,240	-
59800	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,143	-
59801	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,060	-
59802	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,338	-
59803	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,189	-
59804	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,120	-
59805	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	994	-
59806	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	629	-
59807	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	295	-
59808	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	31
59809	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	58	-
59810	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	4,674	-
59811	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	35	-
59812	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	508	-
59813	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1114	9210	05411	002000	3	-
59814	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1128	9210	07499	002000	4	-
59815	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	11	-
59816	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	73	-
59817	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	1,120	-
59818	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	1,401	-
59819	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	12
59820	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	4
59821	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	1,120
59822	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	3,840	-
59823	MAY-22	6/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
59824	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	693,923
59825	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	693,923	-
59826	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
59827	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
59828	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	175,320	-
59829	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
59830	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
59831	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
59832	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	39,673	-
59833	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	-	731,749
59834	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	-	5,793
59835	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	697,870	-
59836	MAY-22	6/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	8,186	-
59837	MAY-22	6/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	1,752
59838	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	194	-
59839	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02005	002000	23	-
59840	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	171	-
59841	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,713	-
59842	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	-	39,673
59843	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	697,870
59844	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9210	04201	002000	4,399	-
59845	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	05111	002000	78	2,546

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59846	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	05419	002000	504	2,011
59847	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	07590	002000	36,254	162
59848	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	808,771
59849	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	93
59850	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
59851	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	76,069
59852	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	4	0
59853	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
59854	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	28,884
59855	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	43,065	-
59856	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	87,849	-
59857	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	20,419	-
59858	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	2,020	-
59859	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	921	-
59860	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	5,624	-
59861	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	141,575	-
59862	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	20,873	-
59863	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	921	-
59864	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1173	9260	07460	002000	10,760	-
59865	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	906	-
59866	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	2,561	-
59867	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05415	002000	2,000	-
59868	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	4	-
59869	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1209	8740	02005	002000	1	-
59870	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9310	04582	002000	57	-
59871	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	731,749	-
59872	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	5,793	-
59873	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	02001	002000	17,365	139,019
59874	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,174,956
59875	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,907
59876	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,983,278	-
59877	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	28,884	-
59878	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	212,431
59879	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1630	04301	002000	11,028	-
59880	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07460	002000	1,261,716	-
59881	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	75,884	-
59882	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	2,020	-
59883	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	8,389	-
59884	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,624	-
59885	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	6,701	-
59886	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
59887	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	43,806	-
59888	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	20,142	-
59889	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
59890	MAY-22	6/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	374,715
59891	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	3,505	-
59892	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	3,350	-
59893	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	58,394	-
59894	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1232	9260	07458	002000	-	8,491
59895	MAY-22	6/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	94,762	-
59896	MAY-22	6/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	94,762
59897	MAY-22	6/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	6,434
59898	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05010	012000	573	-
59899	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05377	002000	1,665	-
59900	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	12,363	-
59901	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	9,502	-
59902	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	06111	002000	9,742	-
59903	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	5,459,497
59904	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	5,624	-
59905	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	11,314	-
59906	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,911	-
59907	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	630	-
59908	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,206	-
59909	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	920	-
59910	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	17,025	-
59911	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
59912	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	3,142	-
59913	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,624	-
59914	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07458	002000	2,340	-
59915	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	621	-
59916	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	704,451
59917	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	0	-
59918	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	664	-
59919	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	21,244
59920	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	4,060	-
59921	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,410,929
59922	MAY-22	6/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	5,427,815
59923	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	160	-
59924	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	32,149
59925	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	05420	002000	239	-
59926	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	54	-
59927	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	2	-
59928	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	93	3
59929	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,169,888	-
59930	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,496
59931	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
59932	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	44	-
59933	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	5	0
59934	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	1,651,426
59935	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	74,719	-
59936	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07460	002000	283,716	-
59937	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	5,624	-
59938	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	18,122	-
59939	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	23,460	-
59940	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	638	-
59941	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	9,369	-
59942	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	2,000	-
59943	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	9,658	-
59944	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	4,753	-
59945	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	-	158,884
59946	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	118,668,499	-
59947	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	262,532,861
59948	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JI	010	0000	1860	14168	002000	731,749	-
59949	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	5,375,189	-
59950	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JI	010	1117	4265	30740	002000	5,793	-
59951	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	369	-
59952	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05428	002000	4,226	-
59953	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	6,714	-
59954	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	5,400	-
59955	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	1,532	-
59956	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	1,517	-
59957	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	1,600	-
59958	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	3,906	-
59959	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	36	-
59960	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	1	-
59961	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	05419	002000	2,011	504
59962	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	803,908	-
59963	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	21	-
59964	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,181
59965	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	6	0
59966	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	49	-
59967	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	31	1
59968	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	26	-
59969	MAY-22	6/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
59970	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	212,431	-
59971	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	29,691	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59972	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
59973	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	1156	9210	04201	012000	-	667
59974	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	390,586	-
59975	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,131,393
59976	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
59977	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	29,519	-
59978	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	1,206	-
59979	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	23,460	-
59980	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	18,122	-
59981	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	11,247	-
59982	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	5,624	-
59983	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,924	-
59984	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	26,811	-
59985	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	3,350	-
59986	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,350	-
59987	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	10,760	-
59988	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,483	-
59989	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,128,160	-
59990	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13001	002000	-	22,250
59991	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,350	-
59992	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
59993	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	71,625	-
59994	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1173	9260	07458	002000	2,340	-
59995	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	7,207	-
59996	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	30,676	-
59997	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07460	002000	18,122	-
59998	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	3,350	-
59999	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	60,072	350,909
60000	MAY-22	6/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	5,427,815	-
60001	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	55,304,045	-
60002	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	85,684,317	-
60003	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	4,931
60004	MAY-22	6/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,606
60005	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	44	-
60006	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	05111	002000	6	-
60007	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9210	04201	002000	-	4,399
60008	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	06121	002000	-	14,692
60009	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	359
60010	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,810	-
60011	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	115,959
60012	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	260,667
60013	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	29	0
60014	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	29,691
60015	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	126,336
60016	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
60017	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
60018	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	761,264
60019	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	87,849	-
60020	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	31,464	-
60021	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
60022	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	8,535	-
60023	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07460	012000	18,122	-
60024	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	26,845	-
60025	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	51,918	-
60026	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
60027	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	1,206	-
60028	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
60029	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	18,122	-
60030	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	1157	9260	07458	002000	-	8,533
60031	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	756,927
60032	MAY-22	6/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10260	002000	-	7,647,936
60033	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,330,937
60034	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05413	012000	229	-
60035	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	2,075	-
60036	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	9,474	-
60037	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	179,488	-
60038	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	9,364	-
60039	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	60,072
60040	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	4,060
60041	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,678,003	-
60042	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	33,723,237	-
60043	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	1	-
60044	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	1,592	-
60045	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	07499	012000	202	-
60046	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	3,350	-
60047	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
60048	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	5,624	-
60049	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	69,318	-
60050	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	77,091	-
60051	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	8,761	-
60052	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07460	002000	10,760	-
60053	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	2,020	-
60054	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	42,887
60055	MAY-22	6/6/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	34,294
60056	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	7,478,992	-
60057	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JI	010	0000	1860	14168	012000	-	39,673
60058	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	7	-
60059	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	67,390	-
60060	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	75,884	-
60061	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	5,624	-
60062	MAY-22	6/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	374,715	-
60063	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1232	9260	07460	002000	18,122	-
60064	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	3,349	-
60065	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	5,624	-
60066	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	18,122	-
60067	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
60068	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
60069	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
60070	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,624	-
60071	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,435,632	-
60072	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13015	002000	-	300,000
60073	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	286,986
60074	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	3,893	-
60075	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05415	002000	2,022	-
60076	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	2,024	-
60077	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	4,081	-
60078	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	5,007	-
60079	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	20,740	-
60080	MAY-22	6/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,606	-
60081	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	32	-
60082	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	13	-
60083	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	114	-
60084	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	1	-
60085	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
60086	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	02005	002000	3	-
60087	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	06111	002000	81,673	725,276
60088	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	05111	002000	2,546	78
60089	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
60090	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	359
60091	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
60092	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	31,464	-
60093	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,919,671
60094	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
60095	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	3,142	-
60096	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	11,898	-
60097	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	33,486	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60098	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1137	9260	07458	002000	2,340	-
60099	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	180,128	362,658
60100	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	638	-
60101	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	362,658	-
60102	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
60103	MAY-22	6/6/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
60104	MAY-22	6/6/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
60105	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,143,856	19,410,929
60106	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1740	27347	002000	-	152,966,690
60107	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,787	-
60108	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	136	-
60109	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	35	-
60110	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
60111	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
60112	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	106	-
60113	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1164	9310	07499	002000	6	-
60114	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	28,939	-
60115	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	359	-
60116	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,793
60117	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	92,364
60118	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	0	427,274
60119	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	374,715
60120	MAY-22	6/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10261	002000	7,647,936	-
60121	MAY-22	6/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	10,333	3,902
60122	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,519,362	-
60123	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	580	-
60124	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	02006	002000	2,906	-
60125	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	1,540	-
60126	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	04212	002000	3,013	-
60127	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05111	002000	1,600	-
60128	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	9,018	-
60129	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	4,738	-
60130	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	948,602	-
60131	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,590
60132	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	93
60133	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	33	-
60134	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	26	-
60135	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
60136	MAY-22	6/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
60137	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	126,336	-
60138	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13124	012000	667	-
60139	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1460	00000	002000	-	11,028
60140	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	120,261	-
60141	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	8,761	-
60142	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,624	-
60143	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	5,624	-
60144	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	2,020	-
60145	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	2,127	-
60146	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	166,902	-
60147	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1137	9260	07460	002000	279	-
60148	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1157	9260	07460	002000	18,122	-
60149	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	42,887	-
60150	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
60151	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	114,640,460	-
60152	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JI	010	0000	1460	00000	002000	-	697,870
60153	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	238	-
60154	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1119	9210	04201	002000	94	-
60155	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1128	9210	05316	002000	-	3
60156	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	15	-
60157	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	04141	002000	11	-
60158	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04212	012000	119	119
60159	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	392	-
60160	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	36	-
60161	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	05010	002000	28	12,848
60162	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	07590	002000	162	36,254
60163	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	02001	002000	139,019	17,365
60164	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	05010	002000	12,848	28
60165	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	06111	002000	725,276	81,673
60166	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	06121	002000	14,692	-
60167	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
60168	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	56,138
60169	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	444,365
60170	MAY-22	6/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	6,431
60171	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13000	002000	-	205,675
60172	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	1,800	-
60173	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	3,200	-
60174	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	1,665	-
60175	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	07499	002000	5,219	-
60176	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9210	04212	002000	2,960	-
60177	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	12,823	-
60178	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	13,503	-
60179	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	7,664	-
60180	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	63,568	-
60181	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	99,705
60182	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	120,217
60183	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	181	-
60184	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	93	3
60185	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	359	-
60186	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
60187	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
60188	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	23,460	-
60189	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,373	-
60190	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,924	-
60191	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	5,624	-
60192	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	2,020	-
60193	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	2,020	-
60194	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	13,401	-
60195	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	3,350	-
60196	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	2,020	-
60197	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	18,751	-
60198	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	304	-
60199	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	25,403	-
60200	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	51
60201	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	73
60202	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	704,491
60203	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	338
60204	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	71
60205	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	424,310	-
60206	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	31,353	-
60207	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	3,095
60208	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,202	-
60209	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,529	-
60210	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	4,982	-
60211	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,074
60212	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,018	-
60213	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	405
60214	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	243,717
60215	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	463	-
60216	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,086	-
60217	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,898	-
60218	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	32
60219	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	32	-
60220	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	18	-
60221	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	31,098
60222	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	31,098	-
60223	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,443	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60224	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,015
60225	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	744
60226	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	744	-
60227	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	5,667
60228	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,195
60229	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	37
60230	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	169
60231	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,093	-
60232	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	193	-
60233	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,633	-
60234	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
60235	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	155	-
60236	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	21,198
60237	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	39,665
60238	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	25,813
60239	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	7,384
60240	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	92	-
60241	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,953	-
60242	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	4,248
60243	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,714	-
60244	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,646	-
60245	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	6,440
60246	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	6,440	-
60247	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	142,508	-
60248	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	2,973
60249	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	15,956
60250	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	57	-
60251	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	358,428
60252	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	64,767	-
60253	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	46
60254	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,724	-
60255	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,155	-
60256	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	53
60257	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,769
60258	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	1,376
60259	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	98,676	-
60260	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
60261	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	80	-
60262	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,155	-
60263	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,388
60264	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	0000	1460	00000	002000	4,340	-
60265	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	20,714	-
60266	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,255	-
60267	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	166,012
60268	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	166,012	-
60269	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,424
60270	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,293	-
60271	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	763	-
60272	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	77,297
60273	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,506
60274	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
60275	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	213
60276	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	344	-
60277	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	6
60278	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	167	-
60279	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	37,286
60280	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
60281	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	208,312	-
60282	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	31,469
60283	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,646	-
60284	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	-	376
60285	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,931	-
60286	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	846
60287	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	339	-
60288	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	136	-
60289	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	86,415	-
60290	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,965	-
60291	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,898	-
60292	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
60293	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	10	-
60294	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
60295	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	76	-
60296	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	8,460
60297	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	10,306
60298	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	6,820
60299	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	78,232	-
60300	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	158,460
60301	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	112,398
60302	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	11,750
60303	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	17,755
60304	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	33,223	-
60305	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	22
60306	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,445	-
60307	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	47	-
60308	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,211	-
60309	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	271
60310	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	57
60311	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
60312	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	66,351
60313	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
60314	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	470
60315	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	850,612	-
60316	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,182
60317	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	5,017	-
60318	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,184	-
60319	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,581
60320	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	75,027	-
60321	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	138
60322	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	79	-
60323	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	15,499
60324	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	14,017	-
60325	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	8,849	-
60326	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	168,656
60327	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	71,779
60328	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	43,339
60329	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	1228	9220	40009	012000	-	30,259
60330	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	31,874	-
60331	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,126	-
60332	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,093	-
60333	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	5,248
60334	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	405	-
60335	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	51,548
60336	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	51,548	-
60337	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	36,564
60338	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	463	-
60339	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	17,615	-
60340	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,725	-
60341	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	336
60342	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	27,972	-
60343	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	154,799	-
60344	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	22,542
60345	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,238	-
60346	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	9,736
60347	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	10,216
60348	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	263	-
60349	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	16,743

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60350	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,430	-
60351	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,621	-
60352	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	140
60353	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,584	-
60354	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,511	-
60355	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,977	-
60356	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	6,205	-
60357	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,553
60358	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	80,143
60359	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	149,965	-
60360	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,488	-
60361	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,105
60362	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,388
60363	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	985
60364	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,301	-
60365	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	17
60366	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	33
60367	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,943	-
60368	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,417	-
60369	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,270	-
60370	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,653	-
60371	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	6,369
60372	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	26,757
60373	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,466
60374	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
60375	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,577	-
60376	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,762
60377	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLO	010	1915	9220	40015	002000	-	5,471
60378	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,038	-
60379	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	1,991	-
60380	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	65,157
60381	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	197
60382	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	9,462,405
60383	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	329	-
60384	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	617	-
60385	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	65,257	-
60386	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	9,506
60387	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,506	-
60388	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,559
60389	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COM	010	0000	1460	00000	002000	503	-
60390	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,398	-
60391	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLO	010	1502	9220	40015	002000	-	27
60392	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLO	010	0000	1460	00000	002000	27	-
60393	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	35,227
60394	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	54,981	-
60395	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	35,128
60396	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,066
60397	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,066	-
60398	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,600	-
60399	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,751	-
60400	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	60
60401	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,572	-
60402	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	39
60403	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	23,643
60404	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,984	-
60405	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	4
60406	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	7,622
60407	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	6,665
60408	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	39,270	-
60409	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	219
60410	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	845	-
60411	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	7,178
60412	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,784	-
60413	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,418
60414	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,418	-
60415	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,606
60416	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,876	-
60417	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
60418	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	550,138	-
60419	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,325	-
60420	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	550
60421	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	140,390
60422	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	2,251	-
60423	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	07499	002000	43	-
60424	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9210	04212	002000	222	-
60425	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	302	47
60426	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	14,871	-
60427	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1224	9030	05413	012000	-	229
60428	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1158	9210	05331	012000	-	9,658
60429	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9210	05415	002000	-	2,000
60430	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9210	04582	012000	-	9,502
60431	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1407	9210	06111	002000	-	9,742
60432	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1408	9210	04212	002000	-	2,960
60433	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1501	9210	05420	002000	-	2,024
60434	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,852	-
60435	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,989	-
60436	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,243
60437	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,721	-
60438	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
60439	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,702	-
60440	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	6,866
60441	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	87
60442	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,510	-
60443	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLO	010	0000	1460	00000	002000	1,379	-
60444	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,242	-
60445	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	5,218	-
60446	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	3,878
60447	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLO	010	1157	9220	40015	002000	-	57
60448	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	74,486
60449	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	74,486	-
60450	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	49
60451	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,817	-
60452	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,394	-
60453	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	4,536
60454	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	33,690
60455	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLO	010	1821	9220	40015	002000	-	95
60456	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLO	010	0000	1460	00000	002000	95	-
60457	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,919
60458	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	16
60459	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,089	-
60460	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	8,869
60461	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	40
60462	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,534,823
60463	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLO	010	0000	1460	00000	002000	5,471	-
60464	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	348,326	-
60465	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	324,983	-
60466	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	230,515	-
60467	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	30
60468	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	5,893
60469	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	6,697
60470	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	146,558
60471	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	1,801	-
60472	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,829
60473	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,120
60474	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	54
60475	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	67,730	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60476	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	677
60477	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
60478	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	25,560	-
60479	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	75,618
60480	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,024
60481	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,343
60482	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,600
60483	MAY-22	6/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	65,313
60484	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	126,028,367
60485	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	126,246,042
60486	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	13,120
60487	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,120	-
60488	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
60489	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WI	010	0000	1460	00000	002000	39	-
60490	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,643	-
60491	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	84
60492	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,688
60493	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WI	010	0000	1460	00000	002000	6	-
60494	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	92,272	-
60495	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,639	-
60496	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,298	-
60497	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,888
60498	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
60499	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,052	-
60500	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	13	-
60501	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	1,581	-
60502	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	6,857	-
60503	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,546	-
60504	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,548	-
60505	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,095	-
60506	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	261	-
60507	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,800	-
60508	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,374	-
60509	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,506	-
60510	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	1,437,514
60511	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	6,458
60512	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	6,026
60513	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,272	-
60514	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	55,311
60515	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	55,311	-
60516	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,064	-
60517	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	36,604	-
60518	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	10,998
60519	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	16,619
60520	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WI	010	1129	9220	40012	002000	-	69
60521	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,653	-
60522	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,015	-
60523	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	27,265
60524	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,942
60525	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,942	-
60526	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
60527	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WI	010	0000	1460	00000	002000	169	-
60528	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	96
60529	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	15,236
60530	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WI	010	1157	9220	40012	002000	-	27
60531	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,248	-
60532	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	333
60533	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	15,737
60534	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,028	-
60535	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	25
60536	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,809
60537	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,349
60538	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,349	-
60539	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	7,953
60540	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,613
60541	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	5,242
60542	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	7,423
60543	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,423	-
60544	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,382
60545	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	671	-
60546	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,488
60547	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	12	-
60548	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,297
60549	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,254	-
60550	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,964
60551	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,698
60552	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,989
60553	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WI	010	0000	1460	00000	002000	1,131	-
60554	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	646
60555	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	2,373
60556	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	3,585
60557	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	6,721
60558	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WI	010	1108	9220	40012	002000	-	76
60559	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,679
60560	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,866	-
60561	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,413	-
60562	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	368	-
60563	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	72,050
60564	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	386,715
60565	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	29,162	-
60566	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	5,038
60567	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,405
60568	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	80
60569	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WI	010	0000	1460	00000	002000	53	-
60570	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	52,325	-
60571	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	66,251
60572	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	143,971
60573	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	154,313	-
60574	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WI	010	1135	9220	40012	002000	-	763
60575	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	68,902	-
60576	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WI	010	1106	9220	40012	002000	-	99
60577	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	113
60578	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,961	-
60579	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
60580	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,169	-
60581	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	13
60582	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	167
60583	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	29,670
60584	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,670	-
60585	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	37,286	-
60586	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	44,414
60587	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,834	-
60588	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	376	-
60589	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	200	-
60590	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	560	-
60591	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	43,087
60592	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	123	-
60593	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	166
60594	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	26,448
60595	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	39,965
60596	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	10,945
60597	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	209
60598	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	10
60599	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	43
60600	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
60601	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,181	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60602	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	1,423
60603	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	130
60604	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,689	-
60605	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,991
60606	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,991	-
60607	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,559	-
60608	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,378	-
60609	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	61,668
60610	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,064	-
60611	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	13,999
60612	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,407	-
60613	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	7,554
60614	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	35,227	-
60615	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,273
60616	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	464	-
60617	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	30,950
60618	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	136,335	-
60619	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	28,882
60620	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,490	-
60621	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	1153	9220	40002	002000	-	5,307
60622	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	105
60623	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,634
60624	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	20
60625	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	1117	9220	40001	002000	-	3,876
60626	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,721	-
60627	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	95
60628	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	101
60629	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	12,093	-
60630	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28,445	-
60631	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,135	-
60632	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	1,178
60633	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	49,651	-
60634	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	1463	9220	40001	002000	15,499	-
60635	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	83,190	-
60636	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	297
60637	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	14,017
60638	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	4,405
60639	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	4,405	-
60640	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	38,287
60641	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	38,287	-
60642	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	35,730
60643	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	1227	9220	40001	002000	-	16,294
60644	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,294	-
60645	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	14,720
60646	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	13,126
60647	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	184
60648	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	1146	9220	40001	002000	-	13,745
60649	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,123	-
60650	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	1114	9220	40001	002000	-	6,094
60651	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	405
60652	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,278	-
60653	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,281
60654	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	587	-
60655	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	353,134	-
60656	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	63,472	-
60657	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	9,243
60658	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	13,190
60659	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	29,604	-
60660	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,892	-
60661	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	59,206
60662	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	59,206	-
60663	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	10,228
60664	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	4,912
60665	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	81,883
60666	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,296	-
60667	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	22,928
60668	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	26,046	-
60669	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	1414	9220	40002	002000	-	18,471
60670	MAY-22	6/7/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	6,313,444	-
60671	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	4,460	-
60672	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	36,649
60673	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
60674	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	23,689
60675	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,696	-
60676	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	4,720
60677	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	17,788
60678	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	70
60679	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	3,155
60680	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	60
60681	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	16,934
60682	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
60683	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,893	-
60684	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,919,729
60685	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	8,834
60686	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	38
60687	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
60688	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Te	010	1910	9220	40001	002000	633,821	-
60689	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	774,843
60690	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	07499	012000	105	-
60691	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	135	-
60692	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,109	-
60693	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	389	-
60694	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	4,150	-
60695	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	6,306	-
60696	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	15,714	-
60697	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	14,409	-
60698	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,209,042	-
60699	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9010	05411	012000	-	1,592
60700	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1215	9010	05411	012000	-	580
60701	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1159	9210	06111	002000	-	6,714
60702	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9210	04590	012000	-	3,200
60703	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	02005	002000	-	179,488
60704	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1415	9210	04212	002000	-	3,013
60705	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	0000	1460	00000	002000	-	948,602
60706	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	505
60707	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	572
60708	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	120
60709	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
60710	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
60711	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	11,233
60712	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	188
60713	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	37
60714	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	142
60715	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	218
60716	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	718
60717	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,326	-
60718	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,020
60719	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,017
60720	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	2,048
60721	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	49	-
60722	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	559
60723	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	7
60724	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	845
60725	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,180	-
60726	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,766	-
60727	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	36,816	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60728	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,359	-
60729	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	19,548
60730	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,792	-
60731	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	122	-
60732	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	70	-
60733	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,506
60734	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	95	-
60735	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	26,753	-
60736	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	101	-
60737	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,791	-
60738	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	232	-
60739	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,605
60740	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	103,499
60741	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,379
60742	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,251	-
60743	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	139	-
60744	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,653
60745	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,458	-
60746	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	116,037
60747	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	27,265	-
60748	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,195	-
60749	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	18,901
60750	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	18,901	-
60751	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	362
60752	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	43,081
60753	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,081	-
60754	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	101,448
60755	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,236	-
60756	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,179
60757	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,179	-
60758	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,490	-
60759	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	32	-
60760	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,291	-
60761	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	0000	1460	00000	002000	2,553	-
60762	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	4,018
60763	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	6,218
60764	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,384	-
60765	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,714
60766	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	30,206
60767	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	30,206	-
60768	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	142,508
60769	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,621	-
60770	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,858	-
60771	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,962
60772	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	46,665	-
60773	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	7,009
60774	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	46	-
60775	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	4,177
60776	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	3,653
60777	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	6,369	-
60778	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,983
60779	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,466	-
60780	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WH	010	1122	9220	40012	002000	-	28
60781	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,793	-
60782	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,724	-
60783	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	206,002
60784	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,140,035	-
60785	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	143,971	-
60786	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	102,121	-
60787	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,293
60788	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	288,751	-
60789	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	436
60790	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,272	-
60791	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	11,116
60792	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,664	-
60793	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	12,633
60794	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	8,961
60795	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
60796	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,169
60797	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	1408	9220	40012	002000	6	-
60798	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	694
60799	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	3,727	-
60800	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,727
60801	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	628	-
60802	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	237,777
60803	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	1134	9220	40012	002000	-	293
60804	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	32,809
60805	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	176,096	-
60806	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
60807	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	19,646
60808	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	789	-
60809	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	789
60810	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	46,181	-
60811	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	310	-
60812	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	-	310
60813	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	26,448	-
60814	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74,782	-
60815	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	58,747
60816	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,333
60817	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	44,779	-
60818	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
60819	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	14	-
60820	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	3,996
60821	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	217
60822	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
60823	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	64
60824	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	645
60825	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,364
60826	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,565	-
60827	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	158,460	-
60828	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,423	-
60829	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,948	-
60830	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	149	-
60831	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	2,445
60832	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	47
60833	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	2,211
60834	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,978	-
60835	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	84	-
60836	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,551
60837	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	169,842	-
60838	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,329	-
60839	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	190
60840	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	45	-
60841	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	14,349
60842	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	400,371	-
60843	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	13,432
60844	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,298
60845	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,432	-
60846	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,048
60847	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	35
60848	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,124	-
60849	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	22
60850	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	633,821
60851	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,311,678	-
60852	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,714	-
60853	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,178	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60854	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	43,182	-
60855	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	18,509
60856	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,509	-
60857	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	70	-
60858	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,745	-
60859	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,308	-
60860	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	82
60861	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
60862	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	31
60863	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	45,358
60864	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	868	-
60865	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,564	-
60866	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	35,328	-
60867	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,407
60868	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	65,793
60869	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	1,259
60870	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	74,773	-
60871	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,834	-
60872	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	27,972
60873	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	13,238
60874	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	13,190	-
60875	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,330	-
60876	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	16,743	-
60877	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	15,621
60878	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	73,774	-
60879	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	140	-
60880	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,423	-
60881	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	15
60882	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	79
60883	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,808	-
60884	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	93,403
60885	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,028
60886	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	19,777	-
60887	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	15,793
60888	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	103,386
60889	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	14,160	-
60890	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	92
60891	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	33	-
60892	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,964	-
60893	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,623	-
60894	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28,088	-
60895	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	126,682	-
60896	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	2,661
60897	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	2,661	-
60898	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	43
60899	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,375	-
60900	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,601
60901	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	53
60902	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	197	-
60903	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	105
60904	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	21,482	-
60905	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	3,128	-
60906	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,886
60907	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,410	-
60908	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	162	-
60909	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,306	-
60910	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	9,615
60911	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	19,284
60912	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,576	-
60913	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	2,329,713	-
60914	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	288	-
60915	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	29,163
60916	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	45,100	-
60917	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	477
60918	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	477	-
60919	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
60920	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,082	-
60921	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,318
60922	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,678
60923	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,678	-
60924	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	22,082
60925	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	22,082	-
60926	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,668	-
60927	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	26,245
60928	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,554	-
60929	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,970	-
60930	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,483	-
60931	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	105	-
60932	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	20,600
60933	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	110,566
60934	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,411	-
60935	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	60	-
60936	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,330,937
60937	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	2,549	-
60938	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	2,807	-
60939	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9210	05411	002000	-	12,363
60940	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1133	9210	07495	002000	-	2,561
60941	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9210	05413	002000	-	3,893
60942	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1231	9210	07499	002000	-	5,219
60943	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	04582	002000	-	1,517
60944	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1133	9230	06111	002000	-	3,906
60945	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1137	9230	06111	002000	-	12,823
60946	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,763	-
60947	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,595	-
60948	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	62	-
60949	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	13,890
60950	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,690	-
60951	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	2,945
60952	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,694	-
60953	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,881	-
60954	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,009	-
60955	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	10,590
60956	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,724
60957	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,931
60958	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	24,179
60959	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,179	-
60960	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	11,376	-
60961	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	26,757	-
60962	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,793	-
60963	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	59	-
60964	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,040	-
60965	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	7,058
60966	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	6,291
60967	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	285,956
60968	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,459	-
60969	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	348,326
60970	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	258,600
60971	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,018	-
60972	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,471
60973	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,696
60974	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	10,681
60975	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	10,681	-
60976	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
60977	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,191	-
60978	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,934	-
60979	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,843

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60980	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,843	-
60981	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	31,630	-
60982	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,047,981
60983	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	6,537
60984	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	161,421	-
60985	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
60986	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	1,331	-
60987	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,259
60988	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,175
60989	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
60990	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	45,410
60991	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	86	-
60992	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	279
60993	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	711	-
60994	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,750	-
60995	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	33,223
60996	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	1,971
60997	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,405
60998	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	9,329
60999	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	735
61000	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	87,765	-
61001	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	164,225	-
61002	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	6
61003	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	190	-
61004	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,366
61005	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,277	-
61006	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,665	-
61007	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	10,131
61008	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,208	-
61009	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	92,272
61010	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	23
61011	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,541
61012	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	49
61013	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	26
61014	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	3,723
61015	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	3,723	-
61016	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	012000	-	161
61017	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	7	-
61018	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,947	-
61019	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,792
61020	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	13,644
61021	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,529
61022	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,668
61023	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	45,407
61024	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	869
61025	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	36,604
61026	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,595
61027	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,506	-
61028	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	7,751
61029	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	9,157
61030	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,740	-
61031	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,740
61032	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	502
61033	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,816
61034	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	162,453,746	-
61035	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	290,805,496	-
61036	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	40,351,799
61037	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,646
61038	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	6,936
61039	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	4,563	-
61040	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	3,878	-
61041	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	19,777
61042	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	39,665	-
61043	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,809	-
61044	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,466	-
61045	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,450	-
61046	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,131
61047	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	679,946
61048	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,373	-
61049	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,517
61050	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	163
61051	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	163	-
61052	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	10,375
61053	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	99
61054	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,087
61055	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,087	-
61056	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,027
61057	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	8,938
61058	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	1,379
61059	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	65,157	-
61060	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,471	-
61061	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	55,270	-
61062	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	9,312	-
61063	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,559	-
61064	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	122,945
61065	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,296
61066	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	26,046
61067	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	317,642	-
61068	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	66,251	-
61069	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	66,010
61070	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	48,724
61071	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	114,563	-
61072	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	154,313
61073	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	77,297	-
61074	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,272
61075	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
61076	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,053	-
61077	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	25,338
61078	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
61079	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	344
61080	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	4
61081	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	628
61082	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	293	-
61083	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	628	-
61084	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	39,081	-
61085	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	57,834
61086	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	841
61087	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	35,354
61088	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	89,591
61089	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
61090	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,029
61091	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,292,851	-
61092	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	89,769
61093	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
61094	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	719,136	-
61095	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,115
61096	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	298
61097	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	881
61098	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
61099	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
61100	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
61101	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	64
61102	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,288	-
61103	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
61104	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	20,801
61105	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,834	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61106	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	10,073	-
61107	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,311,678
61108	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,325
61109	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	61,593
61110	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	0000	1460	00000	002000	61,593	-
61111	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	69,999	-
61112	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	75,027
61113	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	140,390	-
61114	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	31,453
61115	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West	010	1228	9220	40001	012000	-	37,548
61116	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West	010	0000	1460	00000	002000	37,548	-
61117	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	37,183	-
61118	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	25,093
61119	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,473	-
61120	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,248	-
61121	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	54
61122	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,094	-
61123	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	41,019
61124	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,019	-
61125	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Te	010	0000	1460	00000	002000	45,358	-
61126	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	12,494
61127	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	102,552
61128	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,725
61129	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	587
61130	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	336	-
61131	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	353,134
61132	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,287	-
61133	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	22,542	-
61134	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West	010	1224	9220	40001	012000	-	11,469
61135	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	9,736	-
61136	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	315
61137	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	2,919
61138	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	2,919	-
61139	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,228	-
61140	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	12,623
61141	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,925	-
61142	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	148	-
61143	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,009
61144	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	0000	1460	00000	002000	9,441	-
61145	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	14,139
61146	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	2,136
61147	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,136	-
61148	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,983	-
61149	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	23,023
61150	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,023	-
61151	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,916	-
61152	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	21,257
61153	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
61154	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	6,248
61155	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	89
61156	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	89	-
61157	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	6,557
61158	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,543	-
61159	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,417
61160	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,450
61161	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	4,480
61162	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	4,460
61163	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	2,329,713
61164	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	297,628	-
61165	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	165	-
61166	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	32,248
61167	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	25,996
61168	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	124,543
61169	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	25,882
61170	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T	010	0000	1460	00000	002000	41,887	-
61171	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	592	-
61172	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,378
61173	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,082
61174	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	35,987
61175	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	100
61176	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,837	-
61177	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	7	-
61178	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	339
61179	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	37,912
61180	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	203,488
61181	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	203,488	-
61182	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	387
61183	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	86,415
61184	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	209	-
61185	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,898
61186	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,439
61187	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	44,779
61188	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,629	-
61189	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	23,411
61190	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,634	-
61191	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	1,051	-
61192	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	743	-
61193	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	7	-
61194	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	49	-
61195	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05415	002000	150	-
61196	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	04212	002000	64	-
61197	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	1,540	-
61198	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	1,564	-
61199	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	26	-
61200	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1172	8560	06111	002000	-	0
61201	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1107	9210	05377	002000	-	1,665
61202	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1172	9210	05411	002000	-	5,400
61203	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9210	05411	002000	-	1,800
61204	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1231	9210	02006	002000	-	2,906
61205	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,690
61206	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,382	-
61207	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,398	-
61208	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,945	-
61209	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid T	010	1112	9220	40008	002000	-	15,964
61210	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	5,606	-
61211	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	1908	9229	40002	002000	4,999	-
61212	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	671
61213	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	149,965
61214	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
61215	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,222
61216	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,222	-
61217	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	23	-
61218	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,595,645	-
61219	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	239
61220	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,398
61221	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	976
61222	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	16,714	-
61223	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	5,988
61224	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	913
61225	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	23,206
61226	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	32,182	-
61227	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	102,194	138,582
61228	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,298
61229	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,888	-
61230	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	1,581
61231	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,325	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61232	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,649	-
61233	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,318	-
61234	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	4,118
61235	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,720	-
61236	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,013	-
61237	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,390	-
61238	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	13,064
61239	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,999	-
61240	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,882	-
61241	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,128	-
61242	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	6,069
61243	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	6,069	-
61244	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,307	-
61245	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	394
61246	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	110,566	-
61247	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,480	-
61248	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	193
61249	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,257	-
61250	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,841	-
61251	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	333	-
61252	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	5,232
61253	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,813	-
61254	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,936	-
61255	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,379	-
61256	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	52,194
61257	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,194	-
61258	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	78	-
61259	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	44
61260	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,862	-
61261	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,590	-
61262	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	19,817
61263	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,166	-
61264	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	5,552
61265	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,177	-
61266	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	5,155
61267	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	33,690	-
61268	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
61269	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	3,089
61270	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	59
61271	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,762	-
61272	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	7,040
61273	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	285,956	-
61274	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,585	-
61275	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	212
61276	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
61277	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	643	-
61278	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,553
61279	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,918	-
61280	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,471	-
61281	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	29,162
61282	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,720	-
61283	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	17,788	-
61284	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	70	-
61285	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	60	-
61286	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,586	-
61287	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	2,543
61288	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	113	-
61289	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
61290	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	23,064
61291	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	397
61292	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	335	-
61293	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	56
61294	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	58,747	-
61295	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
61296	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
61297	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,460	-
61298	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	7,651
61299	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	13,181
61300	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	748,374	-
61301	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	149
61302	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,755	-
61303	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	130	-
61304	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	12
61305	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	2,778
61306	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	2,978
61307	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	5,572
61308	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
61309	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,405	-
61310	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,006
61311	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,006	-
61312	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,551	-
61313	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	169,842
61314	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,639
61315	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	58,081
61316	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	694	-
61317	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	45
61318	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,366	-
61319	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,622	-
61320	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	400,371
61321	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	22,970
61322	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	46,954
61323	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,178	-
61324	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,288
61325	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	559	-
61326	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	219
61327	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,184
61328	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,766
61329	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	6,857
61330	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	73,230
61331	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,202
61332	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,800
61333	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	26,753
61334	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	5,298
61335	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	4,272
61336	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	463
61337	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	18
61338	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	12,338
61339	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	69	-
61340	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
61341	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	41,600
61342	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,139	-
61343	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,804
61344	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,223
61345	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,458
61346	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	34,635	-
61347	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	6,498
61348	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,498	-
61349	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	33,473
61350	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,762
61351	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
61352	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	96	-
61353	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	362	-
61354	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	53,037
61355	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	32,169
61356	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	154,799
61357	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	23,745

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61358	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	11,080
61359	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,423
61360	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,108	-
61361	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,134	-
61362	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	8,944
61363	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,912	-
61364	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	1112	9220	40001	002000	-	2,977
61365	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,398
61366	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,964	-
61367	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	7,553	-
61368	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	33,271
61369	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,606
61370	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,999
61371	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL	010	1417	9220	40015	002000	-	23
61372	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,105	-
61373	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
61374	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,703
61375	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	8,301
61376	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	29
61377	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	0000	1460	00000	002000	62	-
61378	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,466
61379	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,623
61380	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	0000	1460	00000	002000	57,397	-
61381	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	28,088
61382	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	386,715	-
61383	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	105	-
61384	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,121
61385	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,121	-
61386	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	122,945	-
61387	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,910	-
61388	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,255
61389	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	436	-
61390	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	1135	9220	40001	002000	-	85,474
61391	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	0000	1460	00000	002000	85,474	-
61392	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL	010	1135	9220	40015	002000	-	1,635
61393	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	97,139
61394	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,506	-
61395	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,116	-
61396	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,633	-
61397	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
61398	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	13,541
61399	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,541	-
61400	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
61401	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	180,896	-
61402	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	0000	1460	00000	002000	645	-
61403	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	208,312
61404	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,327	-
61405	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	200
61406	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,583
61407	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	193
61408	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	136
61409	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	110	-
61410	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	110
61411	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	-	729
61412	MAY-22	6/7/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	12,626,888
61413	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	3,291
61414	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	7,473,401	-
61415	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	7,473,401
61416	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	617
61417	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
61418	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
61419	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
61420	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
61421	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,418	-
61422	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,649
61423	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	9,398
61424	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	1503	9220	40001	002000	-	11,501
61425	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	10,390
61426	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,265	-
61427	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	74,757	-
61428	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	1154	9220	40001	002000	-	25,425
61429	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,606	-
61430	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL	010	1117	9220	40015	002000	-	74
61431	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	4,404
61432	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	711,306	-
61433	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	1910	9220	40002	002000	507,522	-
61434	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	507,522
61435	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,239,749	-
61436	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	14
61437	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK	010	1502	9220	40012	002000	-	13
61438	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,208
61439	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,208	-
61440	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	330,588	-
61441	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	628	-
61442	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	71,779	-
61443	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	87,369
61444	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	16,606
61445	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,606	-
61446	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	1116	9220	40001	002000	-	4,308
61447	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL	010	0000	1460	00000	002000	82	-
61448	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	3,896
61449	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,896	-
61450	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	4,896
61451	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	3,473
61452	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
61453	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	231
61454	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	243,451	-
61455	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL	010	1908	9220	40015	002000	-	868
61456	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	59,499	-
61457	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	59,499
61458	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	1420	9220	40002	002000	53,037	-
61459	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1125	9210	05428	002000	-	4,226
61460	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9210	05413	002000	-	9,369
61461	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1159	9210	05424	002000	-	2,075
61462	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	05415	002000	-	2,022
61463	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	166	-
61464	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	14,130	-
61465	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,270
61466	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	267
61467	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	28,466
61468	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	333,706
61469	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	6,693	-
61470	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	833,290
61471	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	18,747
61472	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	1,035
61473	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	7,024	-
61474	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,600	-
61475	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	139
61476	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	17,666
61477	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,600	-
61478	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,751	-
61479	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL	010	1129	9220	40015	002000	-	148
61480	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	1129	9220	40004	002000	-	9,441
61481	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,443
61482	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,247
61483	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	81,009

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61484	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,804	-
61485	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	33,473	-
61486	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,818	-
61487	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,297
61488	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,297	-
61489	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	37	-
61490	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	15,633
61491	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	17,402
61492	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,198	-
61493	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	25	-
61494	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,466
61495	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05010	012000	160	-
61496	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	357	-
61497	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	77	-
61498	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	37	-
61499	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	52	-
61500	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1215	9010	05010	012000	-	573
61501	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9030	05411	012000	-	906
61502	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,346	-
61503	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,588	-
61504	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,956	-
61505	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	2,688
61506	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,688	-
61507	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	2,396
61508	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	3,621
61509	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,776	-
61510	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	358,428	-
61511	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,877	-
61512	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,962	-
61513	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	78
61514	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
61515	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	89
61516	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,931	-
61517	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	4,536	-
61518	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,552	-
61519	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,804	-
61520	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	40	-
61521	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,534,823	-
61522	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	258,600	-
61523	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	324,983
61524	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	230,515
61525	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	6,075
61526	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,075	-
61527	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,218	-
61528	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,405	-
61529	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,853	-
61530	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,543	-
61531	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,329	-
61532	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
61533	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
61534	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,772
61535	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,266,523
61536	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	9,101
61537	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	560
61538	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	34,285
61539	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	30,562
61540	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	123
61541	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	154
61542	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	74,782
61543	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
61544	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,439	-
61545	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	8,823
61546	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,823	-
61547	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	112
61548	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,333	-
61549	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
61550	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
61551	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	64	-
61552	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
61553	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	14
61554	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
61555	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	76
61556	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15	-
61557	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
61558	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	14,576
61559	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	16,565
61560	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	1,245
61561	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,668	-
61562	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	112,398	-
61563	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	98
61564	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	25
61565	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	22
61566	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,984
61567	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	317,810
61568	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,688	-
61569	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	58,081	-
61570	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	87,765
61571	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,040	-
61572	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,633	-
61573	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,407	-
61574	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	13
61575	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
61576	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,541	-
61577	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	13,639
61578	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	13
61579	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	153	-
61580	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	161	-
61581	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	1839	9220	40001	002000	-	2,269
61582	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,052	-
61583	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,830
61584	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	131
61585	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	20,947
61586	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	13,863
61587	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,863	-
61588	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,374
61589	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	12,093
61590	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	4,791
61591	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	232
61592	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	869	-
61593	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,605	-
61594	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,379	-
61595	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,086
61596	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	15,506
61597	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	231	-
61598	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	17,615
61599	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,125
61600	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,278
61601	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,407	-
61602	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,281	-
61603	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	43,645	-
61604	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,645
61605	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	1,259	-
61606	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,745	-
61607	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	315
61608	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	31,330
61609	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	73,774

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61610	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	12,430
61611	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,892
61612	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,584
61613	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,890	-
61614	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	55,251
61615	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,048
61616	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	80,143	-
61617	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,557	-
61618	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,388	-
61619	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	985	-
61620	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,297	-
61621	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,703	-
61622	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,466	-
61623	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,397
61624	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,852
61625	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,243	-
61626	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	679,946	-
61627	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,517	-
61628	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,714	-
61629	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,679	-
61630	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	87	-
61631	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
61632	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
61633	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	212	-
61634	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,601	-
61635	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	643
61636	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	72,050	-
61637	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,388	-
61638	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	28,891	-
61639	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	20,714
61640	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	27,910
61641	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,140,035
61642	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	114,563
61643	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	97,139	-
61644	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	872	-
61645	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,338	-
61646	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
61647	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
61648	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
61649	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
61650	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	4	-
61651	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	694	-
61652	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	237,777	-
61653	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,809	-
61654	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	175
61655	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	175	-
61656	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	15,837
61657	MAY-22	6/7/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	6,313,444	-
61658	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	4	-
61659	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	4
61660	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	3,291	-
61661	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	9,462,405	-
61662	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	288
61663	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	73,504	-
61664	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	47,299	-
61665	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	18,136
61666	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	651,789
61667	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	592
61668	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,418
61669	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,407
61670	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,273	-
61671	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	74,757
61672	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	464
61673	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	25,425	-
61674	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	30,950	-
61675	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	20,483
61676	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
61677	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	40	-
61678	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	4,721
61679	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,239,749
61680	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	13	-
61681	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	330,588
61682	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	55,700
61683	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	55,700	-
61684	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	69,999
61685	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	49,651
61686	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	79
61687	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	297	-
61688	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,503	-
61689	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	31,453	-
61690	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	28,416
61691	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	25,338	-
61692	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	37,183
61693	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	123	-
61694	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	23,123
61695	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	44	-
61696	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,819	-
61697	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	32,707
61698	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9210	05414	002000	-	2,000
61699	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1215	9210	04582	012000	-	1,532
61700	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1167	9230	06111	002000	-	13,503
61701	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9302	04140	002000	-	9,018
61702	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1504	9320	04065	002000	-	5,007
61703	MAY-22	6/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	2,374
61704	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,737	-
61705	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	178
61706	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,613	-
61707	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	24,588
61708	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	1,500	-
61709	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	16	-
61710	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	591	-
61711	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	5,222	-
61712	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	02006	002000	-	43
61713	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	578	-
61714	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05111	002000	1	-
61715	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	17,766
61716	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	22,327
61717	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	23,931
61718	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	7
61719	MAY-22	6/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	501,032	-
61720	MAY-22	6/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	501,032
61721	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,395
61722	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
61723	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,535
61724	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,022,000	-
61725	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,215,283	-
61726	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	15
61727	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	5,063
61728	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	415,669
61729	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	8,337	-
61730	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	6,077
61731	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,208
61732	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	597
61733	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	502	-
61734	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,816	-
61735	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	93,471,121

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61736	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,652	-
61737	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	15,546
61738	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	73,230	-
61739	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,668	-
61740	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,458	-
61741	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,026	-
61742	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	45,407	-
61743	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,595	-
61744	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,619	-
61745	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	40
61746	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	81,009	-
61747	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,223	-
61748	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	34,635
61749	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	116,037	-
61750	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,762	-
61751	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	5,667	-
61752	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,448	-
61753	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	17,093
61754	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	21,480
61755	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,416	-
61756	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	101,916
61757	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	8,808
61758	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	155
61759	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,402	-
61760	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	158
61761	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	18,880
61762	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,125	-
61763	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	102,552	-
61764	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,248	-
61765	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	5,218
61766	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,973	-
61767	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	3,379
61768	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,396	-
61769	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	30
61770	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	64,767
61771	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK	010	0000	1460	00000	002000	43	-
61772	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	46,665
61773	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL	010	0000	1460	00000	002000	166	-
61774	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	9,881
61775	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,394
61776	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	11,376
61777	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	12,856
61778	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	0000	1460	00000	002000	12,856	-
61779	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	16,577
61780	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,510
61781	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,510	-
61782	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,490
61783	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	32
61784	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	7,804
61785	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,459
61786	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,507
61787	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,507	-
61788	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,669
61789	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,669	-
61790	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	1,991
61791	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,314
61792	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	28
61793	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
61794	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,853
61795	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,586
61796	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	32
61797	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	32	-
61798	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	368
61799	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	53	-
61800	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	55,270
61801	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	9,312
61802	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,868	-
61803	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	28,891
61804	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,559
61805	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	0000	1460	00000	002000	18,471	-
61806	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	52,325
61807	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	317,642
61808	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,010	-
61809	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	174,874
61810	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	174,874	-
61811	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	102,121
61812	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	68,902
61813	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	57
61814	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL	010	0000	1460	00000	002000	213	-
61815	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
61816	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL	010	1408	9220	40015	002000	13	-
61817	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	194,823
61818	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	104,116	-
61819	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL	010	1134	9220	40015	002000	-	628
61820	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
61821	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	44,414	-
61822	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	105,445	-
61823	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	193	-
61824	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,912	-
61825	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	30,562	-
61826	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	46,181
61827	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	15
61828	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	1405	9220	40015	002000	-	162
61829	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	86
61830	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	74
61831	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL	010	0000	1460	00000	002000	279	-
61832	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,245	-
61833	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	711
61834	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	139,431
61835	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	139,431	-
61836	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	126,092
61837	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
61838	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
61839	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	317,810	-
61840	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,264	-
61841	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	735	-
61842	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	164,225
61843	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
61844	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,040
61845	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,349	-
61846	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	44,120	-
61847	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,131	-
61848	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	39,270
61849	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
61850	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,048	-
61851	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	627
61852	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	219	-
61853	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	0000	1460	00000	002000	2,269	-
61854	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,180
61855	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL	010	1839	9220	40015	002000	-	43
61856	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,052
61857	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,830	-
61858	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,714
61859	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	314
61860	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	628
61861	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	138	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61862	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	3,503
61863	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	3,124
61864	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	8,849
61865	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T>	010	0000	1460	00000	002000	168,656	-
61866	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	0000	1460	00000	002000	28,416	-
61867	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	25,338
61868	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	35,730	-
61869	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	207,792
61870	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	207,792	-
61871	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	31,874
61872	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,720	-
61873	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	87,369	-
61874	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	210	-
61875	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	70
61876	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	184	-
61877	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	44
61878	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,707	-
61879	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	243,451
61880	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	463
61881	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	12,494	-
61882	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	65,793	-
61883	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	74,773
61884	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	32,169	-
61885	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	32,287
61886	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	9,243	-
61887	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	315	-
61888	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	315	-
61889	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	10,216	-
61890	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	263
61891	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,080	-
61892	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,743	-
61893	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	3,134
61894	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,763
61895	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,623	-
61896	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	117
61897	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	117	-
61898	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	6,925
61899	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,794	-
61900	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,386	-
61901	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,205
61902	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	14,160
61903	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
61904	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,784
61905	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	12
61906	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	62
61907	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	1216	9220	40009	002000	-	2,943
61908	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,698	-
61909	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,270
61910	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	646	-
61911	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	45,714
61912	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	59,510
61913	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,938	-
61914	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	113
61915	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	21,482
61916	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	3,128
61917	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	4,480	-
61918	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,886	-
61919	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	165
61920	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	329
61921	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	54,752	-
61922	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	62,531	-
61923	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	22,505
61924	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	19,104
61925	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T)	010	1121	9220	40008	002000	-	41,887
61926	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,325
61927	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,118	-
61928	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,720
61929	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	5,013
61930	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,501	-
61931	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,245	-
61932	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
61933	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
61934	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,599
61935	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	54,981
61936	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	58,023	-
61937	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,590	-
61938	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,490
61939	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	46,954	-
61940	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	18,629
61941	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,784
61942	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,801	-
61943	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	40
61944	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	774,843	-
61945	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	1,135
61946	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	14	-
61947	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	0000	2320	21001	002000	1,330,937	-
61948	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1224	9030	05111	012000	-	664
61949	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1227	9210	06111	002000	-	4,753
61950	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1229	9210	06111	002000	-	9,474
61951	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1407	9210	04582	002000	-	1,540
61952	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1408	9260	07447	002000	-	4,081
61953	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1504	9302	04201	002000	-	9,364
61954	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,919	-
61955	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,793
61956	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	149
61957	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	149	-
61958	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,058	-
61959	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,869	-
61960	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,918
61961	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	4,314	-
61962	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	16
61963	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	7,191
61964	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	31,630
61965	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	113
61966	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	5,329
61967	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,697	-
61968	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05413	012000	328	-
61969	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05377	002000	43	-
61970	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05428	002000	5,400	-
61971	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	413	-
61972	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05415	002000	40	-
61973	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	06111	002000	5,751	-
61974	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	1,686	-
61975	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	714
61976	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,321
61977	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
61978	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,635
61979	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	91,635	-
61980	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,987
61981	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	234
61982	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,570
61983	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,563,151
61984	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,996
61985	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,909
61986	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	340,643	-
61987	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	48

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61988	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	11
61989	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	477
61990	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,274,329
61991	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,300,820	-
61992	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	75,618	-
61993	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,326
61994	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,343	-
61995	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	16,020	-
61996	MAY-22	6/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	65,313	-
61997	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	59,003,247
61998	MAY-22	6/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	8,158,666
61999	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	264,610	9,320,750
62000	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	1,457,932	1,273,344
62001	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	10,345,454	-
62002	MAY-22	6/7/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,712,809,304	1,687,391,534
62003	MAY-22	6/7/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	25,417,769
62004	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	13,264
62005	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	694
62006	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	45,633
62007	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	8,277
62008	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	44,120
62009	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	9,407
62010	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	17,208
62011	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	1,052
62012	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	219	-
62013	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	153
62014	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	627	-
62015	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	788
62016	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	788	-
62017	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	43	-
62018	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,652
62019	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,581	-
62020	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	131	-
62021	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	36,816
62022	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,359
62023	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	122
62024	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	70
62025	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,644	-
62026	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	261
62027	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W '	010	0000	1460	00000	002000	4,983	-
62028	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	20,793
62029	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W '	010	0000	1460	00000	002000	5,298	-
62030	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	28,445
62031	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	405	-
62032	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	243,717	-
62033	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,064
62034	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	103,499	-
62035	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,251
62036	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	2,898
62037	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,338	-
62038	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,998	-
62039	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,666	-
62040	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,009	-
62041	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,247	-
62042	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	5,983
62043	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,818
62044	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,416
62045	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,841
62046	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	79	-
62047	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	93,403	-
62048	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	178	-
62049	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,232	-
62050	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	92
62051	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	4,563
62052	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	30	-
62053	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	6,776
62054	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	3,877
62055	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	49	-
62056	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,858
62057	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	43
62058	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	8,694
62059	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	166
62060	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	7,862
62061	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	89	-
62062	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,166
62063	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	76	-
62064	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,702
62065	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	19,413
62066	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	57
62067	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,027	-
62068	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	81,883	-
62069	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	23,471
62070	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,868
62071	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/M	010	1415	9220	40002	002000	-	4,340
62072	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	22,928	-
62073	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	206,002	-
62074	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	236,913
62075	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	236,913	-
62076	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,424	-
62077	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	288,751
62078	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,635	-
62079	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	872
62080	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	59,664
62081	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	10,053
62082	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
62083	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	180,896
62084	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	645
62085	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	194,823	-
62086	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	1135	9220	40008	002000	-	458,766
62087	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	458,766	-
62088	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	39,081
62089	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	35,987	-
62090	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	31,469	-
62091	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	47,834
62092	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	100	-
62093	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	105,445
62094	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,766	-
62095	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	846	-
62096	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	1,583	-
62097	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	725
62098	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	725	-
62099	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	34,285	-
62100	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	43,087	-
62101	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	387	-
62102	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	154	-
62103	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T)	010	1209	9220	40008	002000	729	-
62104	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	335
62105	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,945	-
62106	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	112	-
62107	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
62108	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,651	-
62109	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,615	-
62110	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,820	-
62111	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,284	-
62112	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	78,232
62113	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	748,374

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62114	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	2,668
62115	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	126,092	-
62116	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	98	-
62117	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	24,948
62118	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,778	-
62119	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,971	-
62120	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,639	-
62121	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,018
62122	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,018	-
62123	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	651,789	-
62124	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	9,265
62125	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,599	-
62126	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	58,023
62127	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	136,335
62128	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,590
62129	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	394	-
62130	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	4,751
62131	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,298	-
62132	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,048	-
62133	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	74	-
62134	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	3,505
62135	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,505	-
62136	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,404	-
62137	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	3,124
62138	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	10,073
62139	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	550,138
62140	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	711,306
62141	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	550	-
62142	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	314	-
62143	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	83,190
62144	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,124	-
62145	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	4,982
62146	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,074	-
62147	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,018
62148	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	210
62149	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	123
62150	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,896	-
62151	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	9,819
62152	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	158	-
62153	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	18,880	-
62154	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	35,328
62155	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	19,834
62156	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	11,469	-
62157	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	63,472
62158	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	15,009
62159	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	15,009	-
62160	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	29,604
62161	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	20,743
62162	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	11,108
62163	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,944	-
62164	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	13,595
62165	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	5,511
62166	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	62
62167	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,794
62168	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,624
62169	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,624	-
62170	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,793	-
62171	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	3,346
62172	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	55,251	-
62173	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	33,271	-
62174	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	7,048	-
62175	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	11
62176	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
62177	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,784	-
62178	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,543
62179	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	29	-
62180	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
62181	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,254
62182	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	126,682
62183	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	104,116
62184	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	176,096
62185	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
62186	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	563	-
62187	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	192	-
62188	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	219	-
62189	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	3	-
62190	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	199	-
62191	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9010	07499	012000	-	202
62192	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1229	9210	05364	002000	-	1,665
62193	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	05010	002000	-	1,600
62194	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1913	9210	05111	002000	-	1,600
62195	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9230	06111	002000	-	7,664
62196	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1407	9310	04582	002000	-	4,738
62197	MAY-22	6/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	122,120	-
62198	MAY-22	6/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	119,746
62199	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	13,239	-
62200	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	13,239
62201	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	173,085
62202	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	73,504
62203	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	39,281
62204	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	25,976
62205	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
62206	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,339	-
62207	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	30,259	-
62208	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	43,182
62209	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	7,399,837
62210	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21012	002000	-	220,069
62211	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
62212	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25107	002000	-	186
62213	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27204	012000	-	103,916
62214	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1174	8740	01000	002000	1,577	-
62215	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
62216	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1231	9020	01000	002000	3,664	-
62217	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	9030	01000	012000	162,186	-
62218	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1106	9200	01000	002000	13,981	-
62219	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1107	9200	01000	002000	29,711	-
62220	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1134	9200	01000	002000	59,322	-
62221	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1137	9200	01000	002000	158,326	-
62222	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
62223	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1156	9200	01000	012000	96,866	-
62224	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1156	9200	01001	012000	3,374	-
62225	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1174	9200	01001	002000	1,558	-
62226	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1209	9200	01000	002000	45,131	-
62227	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	478
62228	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05111	002000	12	-
62229	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	04212	012000	43	-
62230	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,043,528
62231	JUN-22	6/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	122,120	-
62232	JUN-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	100,988
62233	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13810	012000	93,792	-
62234	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13811	002000	81	-
62235	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13826	002000	85,974	-
62236	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21045	002000	-	3,460
62237	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	93,792
62238	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
62239	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1212	9010	01000	012000	102,718	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62240	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
62241	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1212	9030	01000	012000	505,430	-
62242	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1224	9030	01000	012000	27,844	-
62243	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
62244	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
62245	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1120	9200	01000	002000	12,371	-
62246	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
62247	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
62248	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1130	9200	01000	002000	45,350	-
62249	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
62250	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1167	9200	01000	002000	45,475	-
62251	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1173	9200	01001	002000	1,263	-
62252	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	633,876	81,831
62253	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	29	-
62254	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05411	002000	197	-
62255	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
62256	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	8740	01000	012000	1,097	-
62257	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1228	8740	01000	012000	243	-
62258	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
62259	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1228	9030	01000	012000	102,887	-
62260	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
62261	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
62262	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1150	9200	01000	002000	18,374	-
62263	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1172	9200	01000	002000	48,871	-
62264	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1226	9200	01001	012000	2,231	-
62265	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1405	9200	01000	002000	35,772	-
62266	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
62267	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1416	9200	01000	002000	41,447	-
62268	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1821	9200	01000	002000	11,368	-
62269	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
62270	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
62271	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1460	00000	002000	236,272	-
62272	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21010	012000	-	1
62273	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1630	01000	002000	10,983	-
62274	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13811	012000	198	-
62275	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13861	012000	22,932	-
62276	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21000	002000	-	1,451,678
62277	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21012	012000	-	89,663
62278	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
62279	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21043	002000	-	66,167
62280	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21052	012000	-	2,840
62281	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21053	002000	-	9,961
62282	JUN-22	6/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	2,374
62283	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,481,820	23,075
62284	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,590,376	-
62285	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05411	002000	135	-
62286	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
62287	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
62288	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
62289	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
62290	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
62291	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21052	012000	-	3
62292	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21045	012000	-	3,466
62293	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21178	002000	-	23,927
62294	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25102	002000	-	156,889
62295	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27204	002000	-	283,225
62296	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27205	012000	-	1,065
62297	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1226	9030	01000	012000	30,092	-
62298	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
62299	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
62300	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	11,630,236	364,055
62301	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05411	002000	10	-
62302	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	05411	002000	74	-
62303	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
62304	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
62305	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,596,649	9,599,441
62306	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21054	012000	-	202
62307	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21306	012000	-	22,932
62308	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27201	002000	-	157,775
62309	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05411	002000	99	-
62310	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	17,425	-
62311	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
62312	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1135	9200	01001	002000	19,001	-
62313	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
62314	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
62315	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1173	9200	01000	002000	4,680	-
62316	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
62317	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1231	9200	01000	002000	45,281	-
62318	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
62319	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
62320	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
62321	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	46
62322	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21045	012000	-	3
62323	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13812	002000	186	-
62324	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13861	002000	41,986	-
62325	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21007	012000	-	7,311
62326	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21020	002000	-	4,659
62327	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21033	012000	-	50,268
62328	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21043	012000	-	69,312
62329	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21052	002000	-	2,792
62330	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21178	012000	-	6,491
62331	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
62332	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25107	012000	-	575
62333	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05413	002000	98	-
62334	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	07499	002000	217	-
62335	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	04212	002000	62	-
62336	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1135	9200	01000	002000	82,353	-
62337	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
62338	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
62339	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1164	9200	01000	002000	49,898	-
62340	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1172	9200	01001	002000	3,437	-
62341	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
62342	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
62343	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
62344	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1501	9200	01000	002000	145,475	-
62345	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	1212	9030	01000	012000	1,158	-
62346	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21018	012000	-	1,974
62347	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
62348	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
62349	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
62350	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1133	9200	01000	002000	33,987	-
62351	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1154	9200	01000	002000	69,682	-
62352	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
62353	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1227	9200	01000	002000	58,828	-
62354	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1227	9200	01001	002000	94	-
62355	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1229	9200	01000	002000	72,627	-
62356	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1233	9200	01000	002000	40,996	-
62357	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1403	9200	01000	002000	22,138	-
62358	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
62359	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1508	9200	01000	002000	17,134	-
62360	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
62361	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1913	9200	01000	002000	21,460	-
62362	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	1840	13810	012000	84	-
62363	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	1840	13812	012000	0	-
62364	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	1840	13826	012000	46	-
62365	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	84

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62366	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	84
62367	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2410	27204	012000	-	20
62368	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13812	012000	575	-
62369	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21028	002000	-	21,655
62370	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21306	002000	-	41,986
62371	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21307	012000	-	2,119
62372	JUN-22	6/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	119,746
62373	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,844	16,553
62374	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	45	495,466
62375	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	15,855	2,236,714
62376	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	002000	5,347	-
62377	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21010	002000	-	1,618
62378	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21010	012000	-	1,104
62379	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21016	002000	-	884
62380	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
62381	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21020	012000	-	688
62382	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21053	012000	-	7,861
62383	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25104	002000	-	81
62384	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1826	8700	01000	002000	152	-
62385	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1172	8740	01000	002000	1,453	-
62386	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
62387	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1119	9200	01000	002000	20,639	-
62388	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1126	9200	01000	002000	13,986	-
62389	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1159	9200	01000	002000	12,699	-
62390	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1167	9200	01001	002000	14,604	-
62391	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
62392	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1224	9200	01000	012000	6,449	-
62393	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1234	9200	01000	002000	32,707	-
62394	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
62395	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1407	9200	01000	002000	22,392	-
62396	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	945
62397	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21033	012000	-	46
62398	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	0
62399	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,039,727	-
62400	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,035
62401	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,524,806	62,401
62402	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	1,876	9
62403	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1161	9210	05411	002000	89	-
62404	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25104	012000	-	198
62405	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27205	002000	-	2,466
62406	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21043	012000	-	55
62407	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13826	012000	50,268	-
62408	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13823	002000	308	-
62409	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	885,985
62410	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21007	002000	-	9,841
62411	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21028	012000	-	28,641
62412	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21033	002000	-	85,974
62413	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	93,792
62414	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
62415	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
62416	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
62417	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
62418	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1137	9200	01001	002000	3,428	-
62419	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1174	9200	01000	002000	5,036	-
62420	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
62421	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
62422	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
62423	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
62424	JUN-22	6/1/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	257,636	257,636
62425	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,781	9,995
62426	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
62427	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05010	002000	252	-
62428	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	42	-
62429	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	35,565	-
62430	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
62431	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	3,868,212
62432	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,558,299	7,503,737
62433	JUN-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	100,988	-
62434	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13810	002000	156,889	-
62435	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	620
62436	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	534
62437	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	24
62438	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	10
62439	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	118,711	-
62440	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05413	002000	2,118	-
62441	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,163
62442	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,231
62443	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,681	-
62444	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	535	-
62445	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,298	-
62446	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	243	-
62447	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	13	-
62448	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	40	-
62449	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	7	-
62450	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1840	13810	002000	5,507	-
62451	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2360	25107	002000	-	14
62452	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	4380	30164	002000	204,345	-
62453	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,595	-
62454	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	575	-
62455	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	103,916	-
62456	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	43
62457	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
62458	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
62459	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27204	002000	-	41,876
62460	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
62461	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	10	-
62462	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	5	-
62463	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
62464	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	213
62465	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	212
62466	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,510
62467	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	3,689
62468	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2360	25102	002000	-	5,507
62469	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	460
62470	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,798,958	13,789
62471	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	1,891,946
62472	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	5,251,230	305,097
62473	JUN-22	6/2/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,017,458	2,017,458
62474	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	186	-
62475	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	283,225	-
62476	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4264	30737	002000	25,451	-
62477	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,100	-
62478	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	75	-
62479	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,010,464
62480	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,366,605	4,378
62481	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	3,318	-
62482	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	132	-
62483	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	6,559	-
62484	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	231	-
62485	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	535
62486	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05414	002000	402	-
62487	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	77,476	6,941,300
62488	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	35,738	-
62489	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	120	-
62490	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	14,950	-
62491	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	3,437

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62492	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	72	-
62493	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,137	-
62494	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,293
62495	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1460	00000	002000	-	71,885
62496	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	2,500	-
62497	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
62498	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	157,775	-
62499	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	4265	05415	002000	564	-
62500	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05411	002000	298	-
62501	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05415	002000	340	-
62502	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	132
62503	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	371
62504	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,859	-
62505	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	116	-
62506	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1840	13812	002000	14	-
62507	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	82,784	127,691
62508	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,392,389	4,593,111
62509	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	156,889	-
62510	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	002000	81	-
62511	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	198	-
62512	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05415	002000	1,030	-
62513	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	1	-
62514	JUN-22	6/2/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	2,257,812
62515	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
62516	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	6,692	-
62517	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	242
62518	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
62519	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	6	-
62520	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27206	002000	-	10
62521	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,071,645	-
62522	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	10,508
62523	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	3,044,015
62524	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
62525	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,065	-
62526	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	230
62527	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,510	-
62528	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27204	012000	-	1,867
62529	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,782,576	3,813,833
62530	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	2,164
62531	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	93,792	-
62532	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05420	002000	1,094	-
62533	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	145	68
62534	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	437	-
62535	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	98	9,289
62536	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	120
62537	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	33,951
62538	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	94
62539	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	1,251	-
62540	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	43	-
62541	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,234	-
62542	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,657
62543	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	243
62544	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	228
62545	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	24	-
62546	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
62547	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	231
62548	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	7
62549	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	4	-
62550	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	6
62551	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
62552	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2320	21000	002000	-	78,548
62553	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27201	002000	-	5,924
62554	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27205	002000	-	86
62555	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	317	25,365
62556	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,927	-
62557	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	93,792	-
62558	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4263	30118	002000	12,277	-
62559	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,600	-
62560	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	25,439	-
62561	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	29	-
62562	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1430	10999	002000	1,613	-
62563	JUN-22	6/2/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	2,032,165	1,112,409
62564	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,265
62565	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	6,692
62566	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,604
62567	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	229	-
62568	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	116
62569	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	71
62570	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,248
62571	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	116
62572	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,229
62573	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,133
62574	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,534,248	74,424
62575	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	660	-
62576	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,491	-
62577	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
62578	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,466	-
62579	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,899
62580	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	9302	04111	002000	8,579	-
62581	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	222	-
62582	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	4190	30602	002000	-	1,613
62583	JUN-22	6/2/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,338,101	45
62584	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	622	-
62585	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,849
62586	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	13
62587	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	5
62588	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
62589	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
62590	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	4
62591	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1840	13810	012000	460	-
62592	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	460
62593	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	891
62594	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,558
62595	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	213	-
62596	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	1,251
62597	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
62598	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	43
62599	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	39
62600	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	6,306	-
62601	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05111	002000	1	-
62602	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	52	-
62603	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	7	-
62604	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,469,486	7,496,507
62605	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	29,017
62606	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,317,965	58,934
62607	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13838	002000	664	-
62608	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	460	-
62609	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	14	-
62610	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	07499	012000	105	-
62611	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05414	002000	1,500	-
62612	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
62613	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,144	-
62614	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,578,328
62615	JUN-22	6/3/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	741,186	514,305
62616	JUN-22	6/3/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	755,638
62617	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	012000	89,710	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62618	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
62619	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
62620	JUN-22	6/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-,	010	0000	1860	13993	002000	-	8,400,363
62621	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	5,507	-
62622	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,109	-
62623	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
62624	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05010	002000	14,871	-
62625	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	5,447,850
62626	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	97	1,090,324
62627	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,564,640	4,398,062
62628	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	167	22,866
62629	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	743	-
62630	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,706	123
62631	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	15,264	-
62632	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,296,051	-
62633	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,704,679	130,278,743
62634	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	002000	220,069	-
62635	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,119	-
62636	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,486,069	9,619
62637	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	5,924	-
62638	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	2,251	-
62639	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05413	002000	219	-
62640	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,150	-
62641	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	6,975,243
62642	JUN-22	6/3/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	529,417	660
62643	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,314	-
62644	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	5,776	2,604
62645	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,692	162,983
62646	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26666	002000	2,875,373	-
62647	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	3	-
62648	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05364	002000	49	-
62649	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	400	-
62650	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	26	-
62651	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,798,281	-
62652	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	355,964	1,531,221
62653	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,641	-
62654	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,974	-
62655	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
62656	JUN-22	6/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-,	010	0000	2530	13993	002000	8,400,363	-
62657	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	490	-
62658	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,100	338,261
62659	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27206	002000	10	-
62660	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9010	05411	012000	192	-
62661	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24644	002000	4,899	-
62662	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2380	00000	002000	92,382,106	-
62663	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	1,867	-
62664	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	86	-
62665	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	4265	30743	012000	974	-
62666	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	106	-
62667	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9010	05010	012000	160	-
62668	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	04201	002000	62	-
62669	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	15,145	-
62670	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
62671	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
62672	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	4,494
62673	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	35,966	127,743
62674	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	19,099,137	9,549,569
62675	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	002000	1,796	-
62676	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	13,967,220	452,586
62677	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	18,816	-
62678	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	460	-
62679	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	41,876	-
62680	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,085	-
62681	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05411	002000	1,051	-
62682	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	04212	002000	222	-
62683	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	2	-
62684	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,499,341	93,360
62685	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,655	-
62686	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,851	-
62687	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	7	-
62688	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,371,043
62689	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	962,572	-
62690	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	409,907	205
62691	JUN-22	6/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	173,035	-
62692	JUN-22	6/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	173,035
62693	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,231
62694	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,302,645
62695	JUN-22	6/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	170,597	-
62696	JUN-22	6/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	22,695	193,292
62697	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	262
62698	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,184,805	-
62699	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	118,102	-
62700	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9200	06111	002000	6,180	-
62701	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05377	002000	43	-
62702	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
62703	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
62704	JUN-22	6/6/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	654,386	775,338
62705	JUN-22	6/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-JU	010	0000	1070	07614	002000	60,072	350,909
62706	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13800	002000	7,662	-
62707	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	2	-
62708	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,378,568	-
62709	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	627	333,453
62710	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9030	05111	012000	77	-
62711	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9030	05413	012000	328	-
62712	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05411	002000	389	-
62713	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	13,674	4,466,516
62714	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	127,710,989	1,173,404
62715	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	4265	30740	012000	316	-
62716	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,691,671	2,334,863
62717	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	30,040	-
62718	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05413	002000	591	-
62719	JUN-22	6/6/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,394,254	-
62720	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	127,757	-
62721	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	9210	07510	002000	69,491	-
62722	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	06111	002000	8,892	-
62723	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	04212	002000	64	-
62724	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	12	-
62725	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	450	-
62726	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	2,150	-
62727	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,338,038	3,564,983
62728	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	07499	002000	43	-
62729	JUN-22	6/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-JU	010	1910	9200	04863	002000	350,909	60,072
62730	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	184,683	-
62731	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
62732	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4380	30184	002000	2,697	-
62733	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04212	002000	1,055	-
62734	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05420	002000	199	-
62735	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,198,293
62736	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,505,706	80,330
62737	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,200	29,495
62738	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,910	-
62739	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	002000	18,998	-
62740	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
62741	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	05411	002000	98	-
62742	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	05414	002000	1,125	-
62743	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	357	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62744	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
62745	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	104,332,980
62746	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	1,285
62747	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	17,751,571
62748	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,377,715	4,737,866
62749	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	103	-
62750	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,332,288	2,575
62751	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05428	002000	5,400	-
62752	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	07499	002000	342	-
62753	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05411	002000	413	-
62754	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05415	002000	150	-
62755	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,549	-
62756	JUN-22	6/6/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,273,303
62757	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	538,275	9,286,854
62758	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	02006	002000	-	43
62759	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	05413	002000	689	-
62760	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
62761	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,471,060	47,483
62762	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,728,249	9,262
62763	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,660	45,961
62764	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,924	-
62765	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	394,037	-
62766	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	1,121	31
62767	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24607	002000	352,271	-
62768	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1407	9210	04582	002000	1,540	-
62769	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	05415	002000	2,022	-
62770	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	05010	002000	1,600	-
62771	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05411	012000	-	192
62772	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05411	002000	-	1,051
62773	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	5,222
62774	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	04582	002000	-	578
62775	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	37
62776	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05010	002000	-	14,871
62777	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05420	002000	-	199
62778	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4265	30743	002000	448	-
62779	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1420	9230	07590	002000	36,254	162
62780	JUN-22	6/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	2420	27351	012000	374,715	-
62781	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,330,937	-
62782	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05413	012000	-	229
62783	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05377	002000	-	1,665
62784	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05411	002000	-	12,363
62785	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	9,502
62786	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	3,200
62787	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9302	04201	002000	-	9,364
62788	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9310	04582	002000	-	4,738
62789	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	5,459,497	-
62790	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9210	05411	002000	12,363	-
62791	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1159	9210	05424	002000	2,075	-
62792	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9210	05411	002000	1,800	-
62793	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1231	9210	02006	002000	2,906	-
62794	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1408	9210	04212	002000	2,960	-
62795	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1408	9260	07447	002000	4,081	-
62796	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9302	04140	002000	9,018	-
62797	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1504	9302	04201	002000	9,364	-
62798	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "080-001 Other USD"07-JUN	010	0000	1840	13898	002000	119,746	-
62799	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	07499	012000	-	105
62800	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05413	012000	-	328
62801	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	06111	002000	-	3
62802	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	195
62803	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
62804	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,881,234	11,650
62805	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	192,015	-
62806	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,063	-
62807	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,816	-
62808	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,172	-
62809	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	02006	002000	-	18
62810	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1221	9210	05415	002000	43	-
62811	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,312	-
62812	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	11,482	-
62813	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,812,615	-
62814	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,965,018
62815	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,827,438	169,299
62816	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1215	9010	05010	012000	573	-
62817	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9030	05411	012000	906	-
62818	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1125	9210	05428	002000	4,226	-
62819	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9210	05413	002000	3,893	-
62820	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9210	05414	002000	2,000	-
62821	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9210	04582	012000	9,502	-
62822	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1227	9210	06111	002000	4,753	-
62823	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1229	9210	05364	002000	1,665	-
62824	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1231	9210	07499	002000	5,219	-
62825	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1501	9210	05420	002000	2,024	-
62826	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1913	9210	05111	002000	1,600	-
62827	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05010	012000	-	160
62828	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	07495	002000	-	135
62829	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	06111	002000	-	6,306
62830	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	06111	002000	-	5,751
62831	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04140	002000	-	1,564
62832	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9302	04201	002000	-	2,807
62833	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1420	9230	05419	002000	2,011	504
62834	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13001	002000	22,250	-
62835	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	05424	002000	-	2,075
62836	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	6,714
62837	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05413	002000	-	3,893
62838	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	4265	05415	002000	17,024	-
62839	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05010	012000	363	-
62840	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,300	-
62841	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,967	-
62842	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1420	9230	02001	002000	139,019	17,365
62843	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1420	9230	05111	002000	2,546	78
62844	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05414	002000	-	2,000
62845	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	04582	002000	-	1,540
62846	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05415	002000	-	2,022
62847	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1415	9210	04212	002000	-	3,013
62848	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1913	9210	05111	002000	-	1,600
62849	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,361,114	103
62850	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	07499	002000	-	43
62851	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	15,714
62852	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	1,209,042
62853	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,257,708	58,973
62854	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,512	-
62855	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4380	30184	002000	222	-
62856	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,183	-
62857	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	29	-
62858	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,306,919	6,318,143
62859	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1420	9210	04201	002000	4,399	-
62860	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1903	9210	04201	002000	-	4,399
62861	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1903	9230	02001	002000	17,365	139,019
62862	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JL	010	1903	9230	07590	002000	162	36,254
62863	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	06111	002000	-	0
62864	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05010	012000	-	573
62865	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	02006	002000	-	2,906
62866	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9210	04212	002000	-	2,960
62867	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	-	179,488
62868	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	12,823
62869	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	20,740

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62870	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	63,568
62871	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	80,000	1,340,758
62872	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	4	-
62873	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	8,806,963	387,258
62874	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	0000	2320	21001	002000	-	1,330,937
62875	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1107	9210	05377	002000	1,665	-
62876	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1172	9210	05411	002000	5,400	-
62877	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9230	06111	002000	7,664	-
62878	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	357
62879	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05364	002000	-	1,665
62880	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	07499	002000	-	5,219
62881	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	5,375,189
62882	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9320	04065	002000	-	5,007
62883	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	948,602
62884	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	874,207	974,459
62885	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9010	05411	012000	1,592	-
62886	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9210	05413	002000	9,369	-
62887	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9210	05415	002000	2,000	-
62888	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1415	9210	04212	002000	3,013	-
62889	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "080-001 Other USD"07-JUN	010	0000	1460	00000	002000	2,374	-
62890	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05411	002000	-	389
62891	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9260	07447	002000	-	1,540
62892	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	132,951
62893	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,392	-
62894	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,270	-
62895	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	03004	002000	18	-
62896	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1221	9210	05420	002000	45	-
62897	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9230	06111	002000	2,308	-
62898	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	05010	002000	28	12,848
62899	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	05111	002000	78	2,546
62900	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13000	002000	205,675	-
62901	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	704,451	-
62902	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	07499	012000	-	202
62903	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05111	012000	-	664
62904	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05428	002000	-	4,226
62905	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05413	002000	-	9,369
62906	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	07495	002000	-	2,561
62907	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	1,517
62908	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05010	002000	-	1,600
62909	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	2	-
62910	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1215	9010	05411	012000	580	-
62911	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1224	9030	05111	012000	664	-
62912	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1224	9030	05413	012000	229	-
62913	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1158	9210	05331	012000	9,658	-
62914	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9210	04590	012000	3,200	-
62915	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	02005	002000	179,488	-
62916	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	0000	1460	00000	002000	948,602	-
62917	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05377	002000	-	43
62918	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05411	002000	-	413
62919	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05413	002000	-	591
62920	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05415	002000	-	40
62921	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9260	07447	002000	-	4,081
62922	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04140	002000	-	9,018
62923	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	418,158	10,105,772
62924	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	8,286,547
62925	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1172	8560	06111	002000	0	-
62926	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,330,937	-
62927	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9030	05111	012000	-	77
62928	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05331	012000	-	29,109
62929	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	05424	002000	-	16
62930	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05415	002000	-	150
62931	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	2,549
62932	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9320	04065	002000	-	14,409
62933	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,655	-
62934	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4264	05411	002000	8	-
62935	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	04582	012000	235	-
62936	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	886	-
62937	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9200	06111	002000	182	-
62938	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	21,778	-
62939	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
62940	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,975	-
62941	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05413	002000	473	-
62942	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05414	002000	241	-
62943	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	9210	05411	002000	157	-
62944	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04140	002000	5,179	-
62945	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,881,762	4,897,005
62946	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	06121	002000	14,692	-
62947	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	06111	002000	81,673	725,276
62948	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13015	002000	300,000	-
62949	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1158	9210	05331	012000	-	9,658
62950	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	-	1,532
62951	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05420	002000	-	2,024
62952	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9230	06111	002000	-	7,664
62953	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9010	07499	012000	202	-
62954	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1133	9210	07495	002000	2,561	-
62955	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1215	9210	04582	012000	1,532	-
62956	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1229	9210	06111	002000	9,474	-
62957	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	04582	002000	1,517	-
62958	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1133	9230	06111	002000	3,906	-
62959	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1167	9230	06111	002000	13,503	-
62960	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1407	9310	04582	002000	4,738	-
62961	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "080-001 Other USD"07-JUN	010	0000	1310	10408	002000	-	122,120
62962	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05414	002000	-	1,500
62963	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	743
62964	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	4,150
62965	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05364	002000	-	49
62966	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1231	9210	02006	002000	43	-
62967	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9210	04212	002000	-	222
62968	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	47	302
62969	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9230	06111	002000	-	52
62970	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9230	06111	002000	-	1,686
62971	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9310	04582	002000	-	26
62972	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	13
62973	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,213	45,615
62974	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	185,593	30,639
62975	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
62976	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,685,922	-
62977	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
62978	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	153,432	-
62979	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05413	012000	40	-
62980	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05415	002000	430	-
62981	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,134	-
62982	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	4,324	-
62983	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05415	002000	324	-
62984	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	176	-
62985	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	694	-
62986	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	286,986	-
62987	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05411	012000	-	580
62988	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	06111	002000	-	9,742
62989	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9230	06111	002000	-	3,906
62990	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	13,503
62991	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05428	002000	-	5,400
62992	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05413	002000	-	219
62993	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	-	7
62994	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1415	9210	04212	002000	-	64
62995	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1913	9210	05111	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62996	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13827	002000	3,603	-
62997	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
62998	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
62999	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	341	-
63000	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
63001	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	960	-
63002	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	05010	002000	12,848	28
63003	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	06111	002000	725,276	81,673
63004	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	05419	002000	504	2,011
63005	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	06121	002000	-	14,692
63006	JUN-22	6/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-	010	0000	1460	00000	002000	-	374,715
63007	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	1,519,362
63008	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05411	012000	-	1,592
63009	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	906
63010	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05411	002000	-	5,400
63011	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05411	002000	-	1,800
63012	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05415	002000	-	2,000
63013	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	06111	002000	-	4,753
63014	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	06111	002000	-	9,474
63015	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	67	-
63016	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,035	134,744
63017	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	67	-
63018	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1159	9210	06111	002000	6,714	-
63019	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1407	9210	06111	002000	9,742	-
63020	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1137	9230	06111	002000	12,823	-
63021	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1504	9320	04065	002000	5,007	-
63022	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	06111	002000	-	563
63023	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05411	012000	-	2,251
63024	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,582	-
63025	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
63026	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,746	-
63027	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
63028	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	273	-
63029	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05331	002000	175	-
63030	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
63031	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	468	100
63032	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05111	012000	56	-
63033	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,043	-
63034	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
63035	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,856	-
63036	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,049,173	4,318,409
63037	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,546	-
63038	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
63039	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
63040	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05111	002000	14	-
63041	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
63042	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13868	002000	9,462,405	-
63043	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,305,226	-
63044	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
63045	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9210	05111	002000	3	-
63046	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05310	012000	179	-
63047	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
63048	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	3,996	-
63049	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	57	-
63050	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	3,480	-
63051	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	501,032
63052	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	132,404,427	23,000,000
63053	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	736	-
63054	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,988	-
63055	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	05111	002000	261	-
63056	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,157	-
63057	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	127	-
63058	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9210	05010	012000	18	-
63059	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05010	002000	6	-
63060	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	968	-
63061	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,385	510
63062	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	07499	002000	646	-
63063	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	2,500	3,073,313
63064	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	11381	002000	7,473,401	-
63065	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	576,878	10,495,777
63066	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,584,396
63067	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	5,000,000
63068	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	291,467
63069	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27351	012000	15,540	-
63070	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	8740	03004	012000	89	-
63071	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	8740	03002	002000	126	-
63072	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	75,096,146
63073	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,247,946	60,568
63074	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,723,567	-
63075	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,401	-
63076	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	278,367	-
63077	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10400	002000	-	9,462,405
63078	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	501,032	-
63079	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JUI	010	0000	1310	10413	002000	65,313	-
63080	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,902,264	36,787
63081	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	23,000,000	50,360,811
63082	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	133,999	-
63083	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	8740	03004	012000	63	-
63084	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	8800	02005	002000	982	-
63085	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
63086	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	91	-
63087	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	29	-
63088	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	8,303	2,900
63089	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,769	-
63090	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9230	06111	012000	330	-
63091	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	204,081	284,706
63092	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	14,623	-
63093	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	12,078	108,850
63094	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,438	-
63095	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
63096	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05111	002000	97	-
63097	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	214	-
63098	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05111	002000	39	-
63099	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	850	-
63100	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	344	-
63101	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	04201	002000	540	-
63102	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9310	04582	002000	38	38
63103	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04212	002000	587	-
63104	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	843	1,796,604
63105	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	8,986,126	438,841
63106	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	1	1,744,453
63107	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,926,204
63108	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	197,742
63109	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10535	002000	-	7,473,401
63110	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	791	-
63111	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
63112	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	8740	04302	002000	745	-
63113	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	04302	002000	541	-
63114	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04121	002000	274	-
63115	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
63116	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,672	-
63117	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9210	05111	012000	9	-
63118	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	05111	002000	62	-
63119	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10640	002000	-	2,329,713
63120	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JUI	010	0000	2320	21042	002000	-	65,313
63121	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63122	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	03004	002000	3,420	-
63123	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	8740	03004	002000	39	-
63124	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05111	002000	274	-
63125	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
63126	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05111	002000	3	-
63127	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05310	002000	910	-
63128	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05421	002000	52	-
63129	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05310	002000	522	-
63130	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
63131	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	14,125	-
63132	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04140	002000	107	-
63133	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	1,936,259
63134	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
63135	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,073,619	42,331,914
63136	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,185,248	11,033
63137	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
63138	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13869	002000	2,329,713	-
63139	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	17,001,524
63140	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	172,599
63141	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,921,587	-
63142	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,520	-
63143	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,309	21,762
63144	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,348	99,966
63145	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,360,523	5,191,173
63146	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,104,739
63147	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	1,018	-
63148	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	11,428	-
63149	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,105	-
63150	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	27,888	-
63151	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	648	-
63152	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	05415	002000	70	-
63153	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
63154	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05331	002000	15,953	-
63155	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,739	-
63156	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,346	-
63157	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	14,546	-
63158	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	07499	002000	19	-
63159	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	605	-
63160	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9230	06111	012000	10,018	-
63161	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
63162	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,556,157	4,069,387
63163	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,101	-
63164	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	27,821	-
63165	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
63166	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,618	-
63167	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27351	012000	224,415	-
63168	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	21
63169	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	2,167,794
63170	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	259	51,667
63171	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,178	-
63172	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	10,953	-
63173	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
63174	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
63175	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	40,359	-
63176	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1401	9230	06111	002000	290	-
63177	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	300	-
63178	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,889,557	3,804,338
63179	JUN-22	6/9/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	485,439
63180	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	1,018	-
63181	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,903	-
63182	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
63183	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
63184	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,988,605	70,330
63185	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
63186	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,550	-
63187	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,563	-
63188	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05331	002000	17,846	-
63189	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	44	-
63190	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,300	-
63191	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,827	-
63192	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
63193	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05376	002000	89	-
63194	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05331	002000	391	-
63195	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	07499	002000	58	-
63196	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	5,932	-
63197	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	205	-
63198	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05415	002000	25	-
63199	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,645	-
63200	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
63201	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02001	002000	8,739	-
63202	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,834	-
63203	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	2,212,587	44,773
63204	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	30,171	-
63205	JUN-22	6/9/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	383,217	417,053
63206	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	9,295	250,835
63207	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	4265	04112	002000	2,226	-
63208	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	563	563
63209	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,043	-
63210	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,092	-
63211	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05331	002000	1,211	-
63212	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	4	-
63213	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05312	002000	16	-
63214	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	07499	002000	92	-
63215	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	113	-
63216	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05312	002000	18	-
63217	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
63218	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	169	-
63219	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,595	-
63220	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
63221	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05314	002000	48	-
63222	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
63223	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,756,528	-
63224	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,387,213	914
63225	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	2,975	-
63226	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13800	002000	156	156
63227	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,699	-
63228	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21036	012000	10,977	-
63229	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,311	-
63230	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,682	-
63231	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	05424	002000	478	-
63232	JUN-22	6/9/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	519,276	-
63233	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	633,011	13,993,341
63234	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	123,630	-
63235	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
63236	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	002000	9,841	-
63237	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,799,484	7,305
63238	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	372,340	285,335
63239	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05331	002000	426	-
63240	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
63241	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05314	002000	75	-
63242	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	422	-
63243	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	52	-
63244	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	667	-
63245	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9010	05010	012000	391	-
63246	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	07499	002000	176	-
63247	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05390	002000	47	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63248	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,973	-
63249	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	5,329	-
63250	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,716	-
63251	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05314	012000	300	-
63252	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05411	002000	34	-
63253	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
63254	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	35,106	-
63255	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1430	11373	002000	208,437	-
63256	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
63257	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	226,903	-
63258	JUN-22	6/10/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	538,033	305,057
63259	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
63260	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
63261	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	55,182
63262	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,134,082	-
63263	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,437,868	3,564,876
63264	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	6,214	680
63265	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04201	002000	5,821	-
63266	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,309	-
63267	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,485,827	84,609
63268	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,746,211	5,686,374
63269	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05377	012000	76	-
63270	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
63271	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	30	-
63272	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,075	5
63273	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	20,280	-
63274	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	43,537,945	-
63275	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	43,435,721
63276	JUN-22	6/10/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	17,778	495,801
63277	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
63278	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	190	22,167
63279	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,208	2,685
63280	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	14,642	-
63281	JUN-22	6/10/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	314,050	69,004
63282	JUN-22	6/10/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	13,920,518	1,014,946
63283	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04201	002000	19	-
63284	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,915	-
63285	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	823	-
63286	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	18	-
63287	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,393,977	15,308
63288	JUN-22	6/10/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	28,000	12,933,531
63289	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,097,855
63290	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,100	226,972
63291	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
63292	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	558	-
63293	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	11,405
63294	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	55	652,873
63295	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
63296	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	428	-
63297	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
63298	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
63299	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
63300	JUN-22	6/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,183	-
63301	JUN-22	6/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,183
63302	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	17,425
63303	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,258,566	10,571,665
63304	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	16,698	28,866
63305	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,672,089	14,356
63306	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	678,612	31,823
63307	JUN-22	6/10/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	41
63308	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	68,165	-
63309	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	56	-
63310	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05331	002000	132	-
63311	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	04582	012000	-	18,212
63312	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	244	-
63313	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	35,204	-
63314	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	303,565	230
63315	JUN-22	6/11/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	136,650
63316	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	887
63317	JUN-22	6/11/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	132,158	-
63318	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,999,742	-
63319	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,302,190
63320	JUN-22	6/11/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	4,492	-
63321	JUN-22	6/12/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	294,049	-
63322	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,808,295	-
63323	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,898,222
63324	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	651
63325	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	90,878	300
63326	JUN-22	6/12/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	81,901	375,950
63327	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,353,258	75,223
63328	JUN-22	6/13/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	776,764	521,835
63329	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,240,660	3,420,815
63330	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,487	44,493
63331	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,662	32,120
63332	JUN-22	6/13/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,104,277	21,141
63333	JUN-22	6/13/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	1,653	1,653
63334	JUN-22	6/13/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,295	25
63335	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,011,181	4,113
63336	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,327,303	4,023,036
63337	JUN-22	6/13/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,261	7,531
63338	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,236,156
63339	JUN-22	6/13/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	33,176	1,371,240
63340	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,887,405	-
63341	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	26,501	-
63342	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05411	012000	113	-
63343	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	5,765	-
63344	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,006	-
63345	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	05411	002000	356	-
63346	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	3	21,675,890
63347	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05377	002000	142	-
63348	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	41,133	388,143
63349	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,626,417	-
63350	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1215	9010	05010	012000	-	573
63351	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1224	9030	05413	012000	-	229
63352	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1158	9210	05331	012000	-	9,658
63353	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1212	9210	04582	012000	-	9,502
63354	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1215	9210	04582	012000	-	1,532
63355	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1415	9210	04212	002000	-	3,013
63356	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1913	9210	05111	002000	-	1,600
63357	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1408	9260	07447	002000	-	4,081
63358	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	0000	1460	00000	002000	-	948,602
63359	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	68,587	353,920
63360	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
63361	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	06111	002000	48	-
63362	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04201	002000	9,632	-
63363	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05010	002000	332	-
63364	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,599	-
63365	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
63366	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	138,809	-
63367	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05414	002000	136	-
63368	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
63369	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9310	04590	012000	454	-
63370	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1212	9010	07499	012000	-	202
63371	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	705,480	808,188
63372	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,301	-
63373	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	93,659	11,455

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63374	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	5,414	-
63375	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27351	012000	2,432	-
63376	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,860	-
63377	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	37	-
63378	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,314	-
63379	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,024	15,270
63380	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1212	9010	05411	012000	-	1,592
63381	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1132	9210	05413	002000	-	9,369
63382	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1229	9210	06111	002000	-	9,474
63383	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1414	9210	05415	002000	-	2,022
63384	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1132	9302	04140	002000	-	9,018
63385	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1407	9310	04582	002000	-	4,738
63386	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05331	002000	37,711	-
63387	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1224	9030	05111	012000	-	664
63388	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1125	9210	05428	002000	-	4,226
63389	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1133	9210	07495	002000	-	2,561
63390	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1172	9210	05411	002000	-	5,400
63391	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1227	9210	06111	002000	-	4,753
63392	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1407	9210	06111	002000	-	9,742
63393	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1414	9210	02005	002000	-	179,488
63394	JUN-22	6/14/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	14,156,501	14,156,501
63395	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13000	002000	228,101	-
63396	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05331	002000	326	-
63397	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	2,955	-
63398	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,839	48
63399	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05331	002000	837	-
63400	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05010	002000	104	-
63401	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	731	-
63402	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	601,611
63403	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1122	4265	05411	002000	2,406	-
63404	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	04590	012000	5,744	-
63405	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05411	002000	15	-
63406	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,486	-
63407	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05411	002000	133	-
63408	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05377	002000	30	-
63409	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9310	04581	002000	26	-
63410	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,165,438	67,557
63411	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,898,112	3,181,725
63412	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1172	8560	06111	002000	-	0
63413	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1215	9010	05411	012000	-	580
63414	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1212	9030	05411	012000	-	906
63415	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1159	9210	05424	002000	-	2,075
63416	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1209	9210	05415	002000	-	2,000
63417	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1414	9210	04582	002000	-	1,517
63418	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1501	9210	05420	002000	-	2,024
63419	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1209	9230	06111	002000	-	7,664
63420	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13060	002000	102,923	-
63421	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
63422	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1132	9210	05414	002000	-	2,000
63423	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1209	9210	05413	002000	-	3,893
63424	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10999	002000	-	1,610
63425	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04302	012000	7,869	-
63426	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,937,596	910,305
63427	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	25,037	-
63428	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,460,527	41,101,568
63429	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9200	07590	002000	65	-
63430	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,191	-
63431	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
63432	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	4,491	-
63433	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	9302	04129	002000	-	216,931
63434	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	6,931,292
63435	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	4265	05413	002000	75	-
63436	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1132	9210	05411	002000	-	12,363
63437	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1408	9210	04212	002000	-	2,960
63438	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1133	9230	06111	002000	-	3,906
63439	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1137	9230	06111	002000	-	12,823
63440	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1167	9230	06111	002000	-	13,503
63441	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1504	9302	04201	002000	-	9,364
63442	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,140,827
63443	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04201	002000	1	-
63444	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	499	-
63445	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	94,292	36,427
63446	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
63447	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
63448	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26658	002000	7,500,000	-
63449	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,048	-
63450	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,326	-
63451	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	19	-
63452	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,865	-
63453	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
63454	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	35,668,317	3,108,605
63455	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,595,764	-
63456	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,545	-
63457	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05411	002000	38	-
63458	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,166,968	12,776
63459	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,761,680	5,229,259
63460	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	0000	2320	21001	002000	1,330,937	-
63461	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1159	9210	06111	002000	-	6,714
63462	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1209	9210	05411	002000	-	1,800
63463	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1212	9210	04590	012000	-	3,200
63464	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1229	9210	05364	002000	-	1,665
63465	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1231	9210	02006	002000	-	2,906
63466	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1231	9210	07499	002000	-	5,219
63467	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1407	9210	04582	002000	-	1,540
63468	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1414	9210	05010	002000	-	1,600
63469	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1504	9320	04065	002000	-	5,007
63470	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,245,146	-
63471	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4265	30743	002000	-	95,079
63472	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,675	-
63473	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	1	-
63474	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,088	-
63475	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	816	-
63476	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,711	-
63477	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	308	-
63478	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	88	32
63479	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	96,554	3,447,514
63480	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04590	002000	8,963	-
63481	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,054	-
63482	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	05411	002000	120	-
63483	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,768,043
63484	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-0	010	1107	9210	05377	002000	-	1,665
63485	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	2
63486	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	11
63487	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	9
63488	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	49
63489	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	22
63490	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	7
63491	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	4
63492	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	21
63493	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13812	002000	79	-
63494	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13861	012000	23,547	-
63495	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,468
63496	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	4,425
63497	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	4,044
63498	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	962
63499	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	2,281

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63500	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	6,090
63501	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1828	9200	01000	002000	14,245	-
63502	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
63503	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1460	00000	002000	240,968	-
63504	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21033	012000	-	19
63505	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2360	25107	012000	-	4
63506	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	2410	27201	002000	1,018	1,962
63507	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	48,473	-
63508	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	6,852
63509	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	11,409
63510	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,775
63511	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	2,684
63512	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	14,327
63513	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	3,269
63514	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	5,316
63515	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	15,154
63516	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	2,503
63517	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1430	10999	002000	309	-
63518	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,335,009	8,188
63519	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	6
63520	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	5
63521	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	8
63522	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	114
63523	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	2
63524	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	12
63525	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	4
63526	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	10
63527	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	4
63528	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	22
63529	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	4
63530	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	12
63531	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	5
63532	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	4
63533	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	4
63534	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	6
63535	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	8
63536	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	6
63537	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	4
63538	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,899	141,550
63539	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	811	-
63540	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	3	-
63541	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,800	-
63542	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9320	06111	002000	2,552	-
63543	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,155	40,810
63544	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	18,300	87,406
63545	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,527,282	1,755,187
63546	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21007	002000	-	10,485
63547	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21306	002000	-	41,951
63548	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21308	012000	-	1,232
63549	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27201	002000	-	166,875
63550	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	97,139
63551	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1212	9030	01000	012000	533,530	-
63552	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1226	9030	01000	012000	32,476	-
63553	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1107	9200	01000	002000	29,731	-
63554	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
63555	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
63556	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
63557	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1134	9200	01000	002000	59,359	-
63558	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1209	9200	01000	002000	77,532	-
63559	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
63560	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1416	9200	01000	002000	41,616	-
63561	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
63562	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1224	9030	01000	012000	27,822	-
63563	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1101	9200	01000	002000	22,856	-
63564	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1133	9200	01000	002000	33,970	-
63565	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
63566	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	4,392
63567	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	66,290
63568	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	4,980
63569	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	7,279
63570	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	540
63571	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	989
63572	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	1,093
63573	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	701
63574	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	6,392
63575	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,523
63576	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	118,401	-
63577	JUN-22	6/15/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	202
63578	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	4190	30602	002000	-	9
63579	JUN-22	6/15/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	64,939	80,787
63580	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
63581	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	16
63582	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	1,369
63583	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	28,235
63584	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	27,415
63585	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	40,330
63586	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	73,766
63587	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	5,701
63588	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	17,580
63589	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	20,383
63590	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	13,232
63591	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	27,898
63592	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	40,730
63593	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	12,325
63594	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	50,693
63595	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	40,351
63596	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	9,110
63597	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	6,000
63598	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	2,095	-
63599	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	59,103	-
63600	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	16,320	-
63601	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	4,691	-
63602	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	32,784
63603	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	2,618,187
63604	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	2	-
63605	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,954,194	4,405
63606	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	2
63607	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	6
63608	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	3
63609	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	10
63610	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	7
63611	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	3
63612	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	6
63613	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	8
63614	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	24
63615	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	29
63616	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	12
63617	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	12
63618	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	4
63619	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	5
63620	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	16
63621	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	9
63622	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	918,282
63623	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21012	002000	-	221,772
63624	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21016	002000	-	884
63625	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21052	012000	-	2,901

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63626	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21053	012000	-	8,018
63627	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21307	012000	-	1,894
63628	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27205	002000	-	2,420
63629	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21043	012000	-	69,597
63630	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21045	002000	-	3,467
63631	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21045	012000	-	3,540
63632	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21052	002000	-	2,797
63633	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21053	002000	-	9,932
63634	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,664
63635	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	1,469
63636	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	9,119
63637	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,642
63638	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	752
63639	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,819
63640	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	2,869
63641	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	1,329
63642	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	935
63643	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	2,375
63644	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	505
63645	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1150	9200	01000	002000	18,373	-
63646	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1154	9200	01000	002000	69,682	-
63647	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
63648	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1164	9200	01001	002000	4,034	-
63649	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
63650	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13810	012000	67	-
63651	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13811	012000	2	-
63652	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	1860	14168	002000	34,970	31,267
63653	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	2360	25102	002000	1,018	1,962
63654	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	2410	27204	002000	2,975	5,733
63655	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9200	01008	012000	720	-
63656	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	5,824
63657	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	6,234
63658	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	10,787
63659	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	98,314
63660	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	29,250
63661	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	127,796
63662	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	165,354
63663	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	16,976
63664	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	28,884
63665	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	12,052
63666	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	7,025
63667	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	199,526
63668	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	26,320
63669	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	1,605
63670	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	16,866
63671	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	6,641
63672	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	5,061
63673	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,994
63674	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	6,170
63675	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	925
63676	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	103,898	-
63677	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	8
63678	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	3
63679	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	4
63680	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	6
63681	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	2
63682	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	9
63683	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	3
63684	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	389	-
63685	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	4
63686	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	10
63687	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
63688	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	9
63689	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	2
63690	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	52
63691	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	4
63692	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	15
63693	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	5
63694	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	3
63695	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
63696	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13811	002000	27	-
63697	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
63698	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21020	012000	-	688
63699	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21028	012000	-	29,270
63700	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	1,440
63701	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	28,000,000	47,333,894
63702	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	38,466,521	-
63703	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	05419	002000	3,037	-
63704	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,229	-
63705	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	547	-
63706	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
63707	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	63	-
63708	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05413	002000	383	-
63709	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04582	002000	1,081	-
63710	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1826	8700	01000	002000	371	-
63711	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	8740	01000	012000	1,013	-
63712	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1231	9020	01000	002000	4,102	-
63713	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1137	9200	01000	002000	155,132	-
63714	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
63715	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
63716	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
63717	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1156	9200	01001	012000	8,116	-
63718	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1164	9200	01000	002000	50,546	-
63719	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1172	9200	01001	002000	8,724	-
63720	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1233	9200	01000	002000	47,035	-
63721	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1405	9200	01000	002000	34,892	-
63722	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1501	9200	01000	002000	145,831	-
63723	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
63724	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
63725	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
63726	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13812	012000	4	-
63727	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	67
63728	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	4
63729	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
63730	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	5
63731	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
63732	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	3
63733	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	5
63734	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	10
63735	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	3
63736	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	7
63737	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	12
63738	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	18
63739	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	2
63740	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	21
63741	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	4
63742	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	5
63743	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	20
63744	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	11
63745	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	27
63746	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	4
63747	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	407	-
63748	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13812	012000	638	-
63749	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13826	012000	51,305	-
63750	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1860	13957	002000	-	71,428
63751	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21007	012000	-	7,641

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63752	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21010	002000	-	1,614
63753	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21012	012000	-	90,899
63754	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21054	012000	-	202
63755	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,960
63756	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,576
63757	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,496
63758	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,077
63759	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	5,181
63760	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,768
63761	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	23,385
63762	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	18,187
63763	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	22,243
63764	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	39,174
63765	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	34,346
63766	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	23,009
63767	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1102	9200	01000	002000	18,009	773
63768	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1119	9200	01000	002000	24,927	25
63769	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1128	9200	01000	002000	61,314	-
63770	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
63771	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
63772	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1175	9200	01000	002000	15,214	-
63773	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
63774	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1212	9200	01000	012000	-	50
63775	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
63776	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
63777	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	791
63778	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2360	25104	012000	-	2
63779	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	13,686
63780	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	53,845
63781	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	28,936
63782	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	71,214
63783	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	36,862
63784	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	8,094
63785	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	15,322
63786	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	59,797
63787	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	57,472
63788	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	84,007
63789	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	7,307
63790	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	7,090
63791	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	26,461
63792	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	9,363
63793	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	12,165
63794	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	31,368
63795	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	575
63796	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	520
63797	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	4,665
63798	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	4,302
63799	JUN-22	6/15/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	202	-
63800	JUN-22	6/15/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	135,647
63801	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	635,156	7,320,900
63802	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	62,587
63803	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	3
63804	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	9
63805	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	2
63806	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	3
63807	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	2
63808	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	2
63809	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	4
63810	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	25
63811	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	11
63812	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	11
63813	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	2
63814	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	5
63815	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	15
63816	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	15
63817	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	6
63818	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	3
63819	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	2
63820	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	3
63821	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	8
63822	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
63823	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21020	002000	-	4,510
63824	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
63825	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21178	002000	-	23,619
63826	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21306	012000	-	23,547
63827	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
63828	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	161,580	-
63829	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	506,790	247,120
63830	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	34,904	19,550
63831	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,510	-
63832	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,929	-
63833	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	4,007	-
63834	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,796	-
63835	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	1,780	-
63836	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	400	-
63837	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25107	012000	-	638
63838	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1172	8740	01000	002000	1,512	-
63839	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1114	9200	01000	002000	12,810	-
63840	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
63841	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1120	9200	01000	002000	12,494	-
63842	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
63843	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1126	9200	01000	002000	14,037	-
63844	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1135	9200	01001	002000	17,594	-
63845	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1137	9200	01001	002000	6,983	-
63846	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1167	9200	01000	002000	50,436	-
63847	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1167	9200	01001	002000	9,663	-
63848	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1175	9200	01001	002000	2,640	-
63849	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
63850	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1224	9200	01000	012000	6,454	-
63851	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1229	9200	01001	002000	8,175	-
63852	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
63853	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
63854	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21012	012000	-	19
63855	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	1840	13810	002000	1,962	1,018
63856	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	10,677
63857	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	37,408
63858	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	7,769
63859	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	30,975
63860	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1232	9200	01008	002000	-	16,958
63861	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	90,965
63862	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	609
63863	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	5,728
63864	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	5,169
63865	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	12,595
63866	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	1,147
63867	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	7,882
63868	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1840	13898	002000	-	300
63869	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	4
63870	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	13
63871	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	3
63872	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	2
63873	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	2
63874	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	6
63875	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	3
63876	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	14,448
63877	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	27,151

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63878	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	4,243
63879	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	22,626
63880	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	51,065
63881	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,883,174
63882	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	5,177	-
63883	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4261	30705	002000	15,000	-
63884	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
63885	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,719	-
63886	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	12,840	-
63887	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05377	002000	58	-
63888	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05377	002000	34	-
63889	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
63890	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,694,123	69,120
63891	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,185,295	-
63892	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21308	002000	-	2,098
63893	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
63894	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
63895	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	9030	01000	012000	179,843	-
63896	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1228	9030	01000	012000	101,119	-
63897	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	3
63898	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	43
63899	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	9
63900	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	779	-
63901	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21000	002000	-	1,473,767
63902	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21028	002000	-	21,655
63903	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21033	012000	-	51,305
63904	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	97,139
63905	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
63906	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1121	9200	01000	002000	70,480	-
63907	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
63908	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
63909	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	811
63910	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,068
63911	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	3,391
63912	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	1,471
63913	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	7,067
63914	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	2,417
63915	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,927
63916	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	3,117
63917	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	614
63918	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	3,394
63919	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,766
63920	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	1,328
63921	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	2,446
63922	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	226,462	-
63923	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	32,712	-
63924	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	103,898
63925	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
63926	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	6
63927	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13861	012000	19	-
63928	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	67
63929	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	45,935
63930	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	11,105
63931	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	725
63932	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	13,626
63933	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	174,891
63934	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	16,699
63935	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	46,672
63936	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	59,514
63937	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	37,723
63938	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	20,400
63939	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	30,705
63940	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	35,977
63941	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	2,632,470	-
63942	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	39,535,580	28,000,000
63943	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05377	012000	103	-
63944	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	04201	002000	3,148	3,148
63945	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,061	-
63946	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
63947	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	5
63948	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	3
63949	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	3
63950	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	2
63951	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
63952	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	2
63953	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	8
63954	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	2
63955	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	5
63956	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	14
63957	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	12
63958	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	25
63959	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	5
63960	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	6
63961	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	2
63962	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	8
63963	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	7
63964	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27204	012000	-	108,628
63965	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1228	8740	01000	012000	566	-
63966	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1212	9010	01000	012000	102,718	-
63967	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	2,976
63968	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	494
63969	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	3,529
63970	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,461
63971	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	1,181
63972	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	1,302
63973	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	2,026
63974	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	3,241
63975	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	2,507
63976	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	1,186
63977	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	1,044
63978	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,660
63979	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	1,259
63980	JUN-22	6/15/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	151,494	-
63981	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	503	3,974,702
63982	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	6,840,323	248,266
63983	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	62,587	-
63984	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	3
63985	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
63986	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
63987	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1172	9200	01000	002000	41,731	-
63988	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1174	9200	01000	002000	8,041	-
63989	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
63990	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1227	9200	01000	002000	58,964	30
63991	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1229	9200	01000	002000	58,788	-
63992	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
63993	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1231	9200	01000	002000	53,950	-
63994	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
63995	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
63996	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
63997	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
63998	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	12,611
63999	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	15,029
64000	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	18,955
64001	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	49,646
64002	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	1,840
64003	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,705,793	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64004	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	8,227	-
64005	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
64006	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	04120	002000	25,133	-
64007	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05414	002000	159	-
64008	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	2
64009	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
64010	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
64011	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	3
64012	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	9
64013	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	6
64014	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	26
64015	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	2
64016	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	37
64017	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	2
64018	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	203	-
64019	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	8
64020	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	2
64021	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	31
64022	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	228
64023	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	11
64024	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	7
64025	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	8
64026	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	18
64027	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	18
64028	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13811	012000	328	-
64029	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13861	002000	41,951	-
64030	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25104	002000	-	27
64031	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1174	8740	01000	002000	1,316	-
64032	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	2,353
64033	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	8,519
64034	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	2,293
64035	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	3,494
64036	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	948
64037	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	21,277
64038	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	3
64039	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	3
64040	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
64041	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	7
64042	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	9
64043	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,851,006	4,956,805
64044	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,318,622
64045	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
64046	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
64047	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1156	9200	01000	012000	90,922	16
64048	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1159	9200	01000	002000	12,595	-
64049	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1234	9200	01000	002000	34,371	-
64050	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1403	9200	01000	002000	21,957	-
64051	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
64052	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1821	9200	01000	002000	11,361	-
64053	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
64054	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
64055	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13826	012000	19	-
64056	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	45,935	-
64057	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	105,242
64058	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	55,415
64059	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	37,744
64060	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	26,260
64061	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	10,946
64062	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	19,202
64063	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	15,333
64064	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	12,433
64065	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	3,786
64066	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	8700	01008	002000	-	81
64067	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	1,366,483	-
64068	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,774,296
64069	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,330,611	33,199,610
64070	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	67,220	67,220
64071	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
64072	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	15
64073	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	5
64074	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	6
64075	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	2
64076	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	2
64077	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	14
64078	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	4
64079	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	5
64080	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	17
64081	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	3
64082	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	6
64083	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	2
64084	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	73
64085	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13810	002000	165,717	-
64086	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13810	012000	97,139	-
64087	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13826	002000	87,544	-
64088	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21010	012000	-	1,107
64089	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21018	012000	-	1,962
64090	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21033	002000	-	87,544
64091	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21043	002000	-	66,349
64092	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21178	012000	-	6,432
64093	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25102	002000	-	165,717
64094	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25104	012000	-	328
64095	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25107	002000	-	79
64096	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27204	002000	-	314,718
64097	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27205	012000	-	1,052
64098	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
64099	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,781	-
64100	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	012000	20	-
64101	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04201	002000	284	-
64102	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	15,417	-
64103	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,000	-
64104	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
64105	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1106	9200	01000	002000	14,139	-
64106	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
64107	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1135	9200	01000	002000	84,145	-
64108	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1173	9200	01000	002000	24,244	-
64109	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1174	9200	01001	002000	1,322	-
64110	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1226	9200	01000	012000	24,395	108
64111	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1407	9200	01000	002000	22,404	1,042
64112	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1414	9200	01000	002000	69,450	-
64113	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1508	9200	01000	002000	16,533	-
64114	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
64115	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21306	012000	-	19
64116	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	1212	9030	01000	012000	877	-
64117	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	48,473
64118	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	70,288
64119	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	33,114
64120	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	81,562
64121	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	20,995
64122	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	16,947
64123	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	118,381
64124	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	637,989
64125	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	97,289	-
64126	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05414	012000	498	-
64127	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	22	-
64128	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	118	-
64129	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9320	06111	002000	75	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64130	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	50	-
64131	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	10,970
64132	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,724
64133	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	2,640
64134	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	8,175
64135	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,703	-
64136	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	878	-
64137	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	93	-
64138	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	1,896,224
64139	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	165,443	-
64140	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	384	-
64141	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	04212	002000	31	-
64142	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,217	-
64143	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05010	002000	151	-
64144	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	5,467	-
64145	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	83	-
64146	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
64147	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	512	-
64148	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	982	-
64149	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	321
64150	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,981
64151	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,322
64152	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,501,499	16,142
64153	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	378	-
64154	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,472	-
64155	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	878
64156	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	64
64157	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	0	-
64158	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	6
64159	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,144	-
64160	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,619	-
64161	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	002000	27	-
64162	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	386,935
64163	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	328	-
64164	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	166,601	-
64165	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
64166	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	146	-
64167	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,062	-
64168	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,500	-
64169	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05424	002000	75	-
64170	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9230	06111	002000	221	-
64171	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04582	002000	32	-
64172	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	25,462	-
64173	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	42,715
64174	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	2,853	-
64175	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,663
64176	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,981	-
64177	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	805	-
64178	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,269	46,212
64179	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,736,156	2,533,034
64180	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	2,050
64181	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	10
64182	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	0
64183	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	349	-
64184	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,641
64185	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	70
64186	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	804
64187	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	20
64188	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	10	-
64189	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
64190	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	70	-
64191	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	12	-
64192	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	92
64193	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	314,214	-
64194	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,266	-
64195	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,514	-
64196	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	22,338	-
64197	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05420	002000	1,025	-
64198	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	52	-
64199	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1827	9230	06111	002000	525	-
64200	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,286	-
64201	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	50
64202	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
64203	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,908	267,255
64204	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,805,531	-
64205	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	365
64206	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
64207	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	378
64208	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	97,289	-
64209	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	638	-
64210	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	349
64211	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,595
64212	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	12
64213	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	2
64214	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	4265	04112	002000	1,457	-
64215	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	3,640	-
64216	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,338	-
64217	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	935	-
64218	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05377	002000	29	-
64219	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	967	-
64220	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9260	07499	002000	3,721	-
64221	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	3,907
64222	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	9,996	-
64223	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,652	-
64224	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,681	-
64225	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	175
64226	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	2
64227	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	319
64228	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	0
64229	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	194,241	204,005
64230	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	39,390	-
64231	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,052	-
64232	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	30,597	-
64233	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9200	06111	002000	5,550	-
64234	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
64235	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	04145	002000	49	-
64236	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	455	-
64237	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	88	-
64238	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,663
64239	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	2,050	-
64240	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	191	-
64241	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	22	-
64242	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	2	-
64243	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	2	-
64244	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	0	-
64245	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	-	18
64246	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
64247	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,420	-
64248	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05413	012000	421	-
64249	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	28,781	-
64250	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05415	002000	40	-
64251	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,000,260	4,520,178
64252	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,090,199
64253	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	51	-
64254	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,699
64255	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,678

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64256	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	398
64257	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,878
64258	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	2
64259	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	4	-
64260	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	2	-
64261	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,470
64262	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	51
64263	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	347
64264	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,960	-
64265	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	396,698	-
64266	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	368,382	16,029,296
64267	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	26,073,379
64268	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	104,735	-
64269	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	28,394,933	530,040
64270	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,432	-
64271	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	40	-
64272	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	1,935	-
64273	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	04201	002000	115	-
64274	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
64275	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05413	002000	674	-
64276	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	138	-
64277	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
64278	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	309	-
64279	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	10,970	-
64280	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	220
64281	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	93	-
64282	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	398	-
64283	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	296	-
64284	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,458,162	55,765
64285	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	805
64286	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	191
64287	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	296
64288	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	4
64289	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
64290	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
64291	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
64292	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,644,412	84,741
64293	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	79	-
64294	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,415	88,930
64295	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	108,717	-
64296	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,597	-
64297	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	22
64298	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	89,541	9,523
64299	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	74,854	9,786,892
64300	JUN-22	6/17/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	2,379	-
64301	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,189,056	2,725,410
64302	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,834,777
64303	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	367,504	372,021
64304	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	469,164
64305	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	30,762
64306	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	724,799	744,920
64307	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,621,792	-
64308	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
64309	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
64310	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,446,823	17,592
64311	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,742,326	3,453,266
64312	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	15,325,261	11,000
64313	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	473,681	-
64314	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
64315	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,894	-
64316	JUN-22	6/17/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	2,379
64317	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,680,391	76,520
64318	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,121,853	15,336,261
64319	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
64320	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05310	002000	501	-
64321	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,413,363	158,262
64322	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	002000	221,772	-
64323	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	002000	1,478	-
64324	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,886	162,141
64325	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	648	-
64326	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9200	06111	002000	164	-
64327	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	6,803,735	537,921
64328	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	012000	90,917	-
64329	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27386	002000	9,110	-
64330	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
64331	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	40,401	-
64332	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	65,121	6,443,423
64333	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	63,652	-
64334	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	23,814	-
64335	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,270,930	17,154,927
64336	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,544	-
64337	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
64338	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02001	002000	921	26
64339	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	106,827	-
64340	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	012000	799	-
64341	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	100	1
64342	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	29	-
64343	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	112,059	-
64344	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
64345	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,146
64346	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,948,768	-
64347	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,257,947
64348	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	16,016	-
64349	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05310	002000	602	-
64350	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	6,567	-
64351	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	453	-
64352	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	26
64353	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,655	-
64354	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,270	-
64355	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,324	-
64356	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	7,023	7,023
64357	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	475	-
64358	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	04201	002000	667	-
64359	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	648	-
64360	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	702	-
64361	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	18	-
64362	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	316,310	5,986
64363	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	4,228
64364	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14167	002000	6,022	-
64365	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	195,169	1,319,760
64366	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,644,667	-
64367	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,716,216
64368	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	95	-
64369	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04040	012000	4,500	-
64370	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	72,120	-
64371	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	07499	012000	94	-
64372	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,119,079	-
64373	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	823	-
64374	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	570
64375	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,037	-
64376	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,354,404	31,296
64377	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	7,000	-
64378	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	366	-
64379	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,596,690
64380	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	4261	30736	002000	3,000	-
64381	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05427	002000	1,198	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64382	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04040	012000	133	-
64383	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,188	-
64384	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	15,947,439	445,648
64385	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
64386	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1650	13000	002000	-	35,120
64387	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1502	9302	04129	002000	35,120	-
64388	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	63,827	-
64389	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	13,311	-
64390	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	31,879	-
64391	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	85,837	-
64392	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	46,955	-
64393	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	15,437	-
64394	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	41,610	-
64395	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	5,670	-
64396	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	30,867	-
64397	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	26,844	-
64398	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	10,924	-
64399	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	15,201	-
64400	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	61,622	-
64401	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	14,505	-
64402	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	67,138	-
64403	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,599	-
64404	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	012000	234	-
64405	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	278	-
64406	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	657	-
64407	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	04021	002000	150	-
64408	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	15,300	-
64409	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05413	012000	54	-
64410	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9230	06111	002000	17,825	17,825
64411	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	281	-
64412	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	113	-
64413	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	131,440	-
64414	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	8740	01008	002000	2,025	-
64415	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	83,077	-
64416	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	304,298	-
64417	JUN-22	6/20/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	10,150
64418	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	12,456	-
64419	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	43,943	-
64420	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	8740	01008	012000	567	-
64421	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	19,616	-
64422	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	43,798	-
64423	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	12,771	-
64424	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	6,795	-
64425	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	97,555	-
64426	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	23,966	-
64427	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,748	26,085
64428	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	4,417	-
64429	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	2,722
64430	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
64431	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	14,061	-
64432	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	203,914	-
64433	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	25,723	-
64434	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	30,637	-
64435	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	35
64436	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	32,941	-
64437	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	17,533	-
64438	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	46,621	-
64439	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	5,904	-
64440	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	6,651	-
64441	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	20,510	-
64442	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,569	-
64443	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	38,633	-
64444	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,872	-
64445	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	17,905	-
64446	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	70,311	-
64447	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	17,406	-
64448	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	3,344,563
64449	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	143,805	-
64450	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	30,628	-
64451	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	22,198	-
64452	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	8,271	-
64453	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	18,983	-
64454	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13894	002000	60,952	-
64455	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	8740	01008	012000	1,477	-
64456	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,543	-
64457	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	5,436	-
64458	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,391,357	12,982
64459	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	41
64460	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	47,570	-
64461	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8740	01008	002000	2,075	-
64462	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	3,123,389
64463	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	84,440	251,294
64464	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8660	05331	002000	1,116	-
64465	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	495	35
64466	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	3	-
64467	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	29	-
64468	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	8,336	-
64469	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,691	-
64470	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,348,889	21,849
64471	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10999	002000	-	309
64472	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	292,685
64473	JUN-22	6/20/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	10,150	-
64474	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
64475	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,965	-
64476	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	13,981	-
64477	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	38,966	-
64478	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	17,706	-
64479	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	33,690	-
64480	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26918	002000	583,917	-
64481	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	02005	002000	591	-
64482	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	124	-
64483	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,296	-
64484	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9310	04590	012000	19	-
64485	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	94
64486	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	69,462	-
64487	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	9,032	-
64488	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	14,693	-
64489	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	20,246	-
64490	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	35,822	-
64491	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	41,973	-
64492	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	19,684	-
64493	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	59,142	-
64494	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,107	-
64495	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,609	-
64496	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	2,158	-
64497	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	807,631	14,751,490
64498	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
64499	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13060	002000	-	5,316,359
64500	JUN-22	6/20/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
64501	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1650	13060	002000	626,639	-
64502	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13131	002000	458,326	-
64503	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	57,417	-
64504	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	12,363	-
64505	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	12,363
64506	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	31,991	-
64507	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	58,144	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64508	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	22,897	-
64509	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	63,421	-
64510	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	7,273	-
64511	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	85,864	-
64512	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	116,549	-
64513	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	120,165	0
64514	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	23,780	-
64515	JUN-22	6/20/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
64516	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	8,076	-
64517	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	82,434	-
64518	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	66,215	-
64519	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	239,420	-
64520	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	19,677	-
64521	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	4	-
64522	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	26,789	-
64523	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	21,218	-
64524	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	16,856	-
64525	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	12,585	-
64526	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	23,567	-
64527	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	91,990	-
64528	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	9,154	-
64529	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	219,420	-
64530	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	32,547	-
64531	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,485	-
64532	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,641	-
64533	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	05331	002000	3,709	-
64534	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	6	-
64535	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	07499	012000	3	-
64536	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05411	002000	80	-
64537	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05411	002000	80	-
64538	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	17,825	-
64539	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04581	002000	9	-
64540	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,581,910	16,404,339
64541	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05376	002000	18,146	-
64542	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,908	-
64543	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05010	002000	95	-
64544	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	100	-
64545	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	07499	002000	86	-
64546	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	41	41
64547	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,913,066
64548	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	12,274,671
64549	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
64550	JUN-22	6/20/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
64551	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	14214	002000	2,304,167	-
64552	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	8,196	-
64553	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	26,397	-
64554	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	22,403	-
64555	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	47,076	-
64556	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,614	-
64557	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	05415	002000	7,602	-
64558	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,313	-
64559	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,457	-
64560	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	19	-
64561	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	837	-
64562	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	06111	002000	680	-
64563	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04590	002000	98	-
64564	JUN-22	6/20/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
64565	JUN-22	6/20/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1460	00000	002000	1,875,008	-
64566	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	15,966	-
64567	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	57,417
64568	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	15,910	-
64569	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	36,137	-
64570	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	96,193	-
64571	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	14,713	-
64572	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	49,465	-
64573	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	34,063	-
64574	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	142,804	-
64575	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	728,697	-
64576	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	130,563	141,867
64577	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
64578	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
64579	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	20	-
64580	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
64581	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,636,262	1,843,579
64582	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,224,731	3,150,843
64583	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,249,185
64584	JUN-22	6/21/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	139,030	65,106
64585	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	966	-
64586	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	480,772	6,606,055
64587	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	360	220,867
64588	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	997,840
64589	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,975	-
64590	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,758	-
64591	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	526	-
64592	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	39	-
64593	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,985	-
64594	JUN-22	6/21/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	68,355
64595	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
64596	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	11,492,093
64597	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,379	-
64598	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13001	002000	13,572	-
64599	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
64600	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	49,614,101	12,000,000
64601	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,309,074	-
64602	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	88,096	-
64603	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	25,043,715
64604	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,944,460	-
64605	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,027,054	1,191
64606	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,558,542	3,028,699
64607	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05411	002000	172	-
64608	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	1,375	-
64609	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	31,557	-
64610	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05411	002000	36	-
64611	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	3	-
64612	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	361	73
64613	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
64614	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	33,553,426
64615	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
64616	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	6,546
64617	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05424	002000	3,603	-
64618	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	07499	002000	177	-
64619	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,254	-
64620	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,840,346	3,233
64621	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,295	46,400
64622	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,199	-
64623	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	12,000,000	13,341,630
64624	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	30,480	-
64625	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	14,889	-
64626	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	43	-
64627	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	07495	002000	541	-
64628	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05411	002000	355	-
64629	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
64630	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05411	002000	152	-
64631	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	15,733	-
64632	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,112,536	45,907
64633	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,742	54,468

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64634	JUN-22	6/21/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	-	5,569
64635	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,641	-
64636	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05413	012000	2	-
64637	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05421	002000	3,200	-
64638	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,650	-
64639	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,256,892	36,544
64640	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	37,313,594	3,791,673
64641	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
64642	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,847,502	17,897,925
64643	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,484
64644	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	3	-
64645	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9320	04201	002000	359	-
64646	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9320	04201	002000	63	-
64647	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	54
64648	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	126	39
64649	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05421	002000	94	-
64650	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	5,265	-
64651	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9320	04201	002000	11	-
64652	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	41	-
64653	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	3,190,255
64654	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	172,579
64655	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	1,624,823
64656	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,924,675	8,223,266
64657	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	16,395	-
64658	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9320	04201	002000	2	-
64659	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	9,579,990	555,062
64660	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	3	-
64661	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,837,889	-
64662	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,434,050
64663	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
64664	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	4,037,276
64665	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,178,824	35,770
64666	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,668,928	2,467
64667	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,954,814	1,671,409
64668	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,530	183,138
64669	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	319	-
64670	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	12,655	-
64671	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	528	-
64672	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	410	-
64673	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	17,270	-
64674	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	10,570	-
64675	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,723,908
64676	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,461	-
64677	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
64678	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	840	-
64679	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	89,579	-
64680	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,356,015	78,697
64681	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,622,917	57,543,214
64682	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
64683	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,873,580	-
64684	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	229,026	378,698
64685	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	18,561
64686	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	7,023	-
64687	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,606	-
64688	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	149	-
64689	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	21	-
64690	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	108	-
64691	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	113	-
64692	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24644	002000	94	-
64693	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,646,565	186,870
64694	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	337	-
64695	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,116	-
64696	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	759	-
64697	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	464	-
64698	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,129	-
64699	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	841	-
64700	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	234	-
64701	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05010	002000	220	-
64702	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05377	002000	16	-
64703	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,655	-
64704	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	6,859	-
64705	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,378	-
64706	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	21,070	-
64707	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9260	07421	012000	511	-
64708	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	61,826,851	100,561
64709	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	195	-
64710	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05377	002000	30	-
64711	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	03004	002000	7	-
64712	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05414	002000	1,062	-
64713	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05377	002000	112	-
64714	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05010	002000	27	-
64715	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05010	002000	108	-
64716	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,599	-
64717	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	504	-
64718	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	02005	002000	995	-
64719	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	898	-
64720	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05010	002000	2,281	34
64721	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05111	002000	39	-
64722	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05111	002000	218	-
64723	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	07499	002000	54	-
64724	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05010	002000	159	-
64725	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05377	002000	29	-
64726	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	155	-
64727	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9260	07421	002000	136	-
64728	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	73	-
64729	JUN-22	6/23/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	232,005	257,623
64730	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05421	002000	2,700	-
64731	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05377	002000	24	-
64732	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	07499	002000	147	-
64733	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05377	002000	590	-
64734	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05111	002000	295	-
64735	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
64736	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05377	002000	65	-
64737	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	04212	002000	1,227	-
64738	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05377	002000	48	-
64739	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	55	-
64740	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,709,914	3,963,143
64741	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14167	002000	10,000	-
64742	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	4,118	-
64743	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	180,543	-
64744	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	8	-
64745	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,324	-
64746	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	4,073	-
64747	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	4265	05415	002000	70	-
64748	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05420	002000	325	-
64749	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	07499	002000	6,435	-
64750	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05413	002000	11	-
64751	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	624	-
64752	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04582	012000	123	-
64753	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05010	002000	914	-
64754	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	105	-
64755	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05010	002000	87	-
64756	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,889,803	44,443
64757	JUN-22	6/23/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	294,094	-
64758	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	498,084	62,648,326
64759	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	160,837	320

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64760	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	151,372	-
64761	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
64762	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	5,835	-
64763	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,470,648	7,382,252
64764	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,799,781	-
64765	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,066	-
64766	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,760	83,591
64767	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9030	05377	012000	50	-
64768	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05413	002000	740	-
64769	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	06111	002000	1,906	-
64770	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05411	012000	128	-
64771	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05111	002000	23	-
64772	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	139	-
64773	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	500	-
64774	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	10,620,638	309,220
64775	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	8,833,172
64776	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,550	-
64777	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05010	002000	125	-
64778	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05377	002000	32	-
64779	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05377	002000	78	-
64780	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05111	002000	797	-
64781	JUN-22	6/23/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	9,326,367	9,326,367
64782	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	59	26,221
64783	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	1,639,269
64784	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13860	002000	39,621	19,815
64785	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9010	05377	012000	118	-
64786	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	28	-
64787	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05412	002000	740	-
64788	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05010	002000	86	-
64789	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05427	002000	2,475	-
64790	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05411	002000	825	-
64791	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
64792	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05377	002000	76	-
64793	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05413	002000	275	-
64794	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
64795	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1836	9210	05010	002000	1,457	-
64796	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,757,368
64797	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,379,619	9,418
64798	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,259	91,237
64799	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05377	002000	12	-
64800	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05111	002000	169	-
64801	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05377	002000	108	-
64802	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05010	002000	571	-
64803	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05377	002000	342	-
64804	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
64805	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	02005	002000	23	-
64806	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05111	002000	16	-
64807	JUN-22	6/23/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	268,476
64808	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13898	002000	4,228	-
64809	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1430	10999	002000	998	-
64810	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,736	184,009
64811	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05111	002000	26	-
64812	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05010	002000	10	-
64813	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05010	002000	1,370	-
64814	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,734,825	3,415
64815	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	100	19,720
64816	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	13,707,656	7,963
64817	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
64818	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
64819	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	8800	06111	002000	21,750	-
64820	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	420	-
64821	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1226	9210	05411	012000	12	-
64822	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	07499	012000	106	-
64823	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	07499	002000	22	-
64824	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	100	-
64825	JUN-22	6/24/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	57,042	64,911
64826	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04302	012000	140	-
64827	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
64828	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,215	-
64829	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05411	002000	74	-
64830	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05010	002000	243	-
64831	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05111	002000	100	-
64832	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	117	-
64833	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9320	04201	002000	370	-
64834	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04302	002000	-	140
64835	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	747	888
64836	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	440,049	-
64837	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	12,363
64838	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	809,970	30,938,790
64839	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	67	346,864
64840	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05010	002000	506	-
64841	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	07499	002000	25	-
64842	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04212	002000	374	-
64843	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05010	002000	196	-
64844	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
64845	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05377	002000	108	-
64846	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05411	002000	70	-
64847	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	07499	002000	572	-
64848	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05010	002000	318	-
64849	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	06111	002000	56	-
64850	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05411	002000	57	-
64851	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	07499	002000	193	-
64852	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	07499	002000	380	-
64853	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,877	-
64854	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05411	002000	211	-
64855	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,561	96
64856	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	07443	002000	136	-
64857	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05111	002000	26	-
64858	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	968	-
64859	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,672	-
64860	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,784	-
64861	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,145,577	13,715,618
64862	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,102,910	96,817
64863	JUN-22	6/24/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	942	942
64864	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	57,417
64865	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	69,780	-
64866	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,317	-
64867	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05411	002000	257	-
64868	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05411	002000	28	-
64869	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05010	002000	234	-
64870	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	80	-
64871	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,093	-
64872	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05010	002000	73	-
64873	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	07499	002000	111	-
64874	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1826	9210	05010	002000	120	-
64875	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05010	002000	1,048	407
64876	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,807	-
64877	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04201	002000	4	-
64878	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	05111	002000	93	-
64879	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,284,342	4,745,144
64880	JUN-22	6/24/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	64,911	57,042
64881	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	888	747
64882	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	30,283,988	86,826
64883	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	189,411	282,662
64884	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	7,264,587	353,147
64885	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64886	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4265	05411	002000	170	-
64887	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	489	-
64888	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05010	002000	192	-
64889	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05411	002000	209	-
64890	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05010	002000	167	-
64891	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	02005	002000	26	-
64892	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,890	-
64893	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	145	-
64894	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05111	002000	52	-
64895	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05111	002000	30	-
64896	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,335,646
64897	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05111	002000	421	-
64898	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05010	002000	282	-
64899	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	28	-
64900	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1226	9210	05010	012000	65	-
64901	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05010	012000	259	-
64902	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05411	012000	271	-
64903	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05411	002000	253	-
64904	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9230	06111	002000	3,556	-
64905	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1840	13898	002000	-	998
64906	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	8,452	10
64907	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	6,919,883
64908	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,601	72,688
64909	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1110	9210	05411	002000	78	-
64910	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1110	9210	07499	002000	141	-
64911	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05010	002000	320	-
64912	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	12,564	-
64913	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,582	7,553
64914	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,214	1,643
64915	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	447	604
64916	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	77	104
64917	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,427	2,533
64918	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	189	140
64919	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	604	447
64920	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	3,257	2,407
64921	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,019,004
64922	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,407	3,257
64923	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	12,363	48,473
64924	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,533	3,427
64925	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	17,645	13,042
64926	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,643	1,214
64927	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	48,473	-
64928	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	94,408
64929	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,707,608	-
64930	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	13,042	17,645
64931	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	94,408	69,780
64932	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	173,496	-
64933	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	60,324	46,065
64934	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	104	77
64935	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	45,935	-
64936	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	7,063	2,571,355
64937	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4265	05010	002000	48	-
64938	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4265	05411	002000	321	-
64939	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,219	3,002
64940	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	57,417	45,935
64941	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	4,900	19,208
64942	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,002	2,219
64943	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,388,970	-
64944	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	4
64945	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,375	-
64946	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,136
64947	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	313,165	634
64948	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	7,553	5,582
64949	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	4265	05010	002000	87	-
64950	JUN-22	6/26/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	89,676	-
64951	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	859
64952	JUN-22	6/26/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	6,927	96,603
64953	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	101,763	269
64954	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,631,876
64955	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,531,242	-
64956	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05111	012000	185	-
64957	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05414	002000	1,933	-
64958	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	1,370	33,900
64959	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	23,058,011	1,172,212
64960	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
64961	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9200	06111	002000	12,718	-
64962	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
64963	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05010	002000	276	15
64964	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	07499	002000	722	-
64965	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
64966	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
64967	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	101,938
64968	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	65,753	-
64969	JUN-22	6/27/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	1,843,985	2,632,228
64970	JUN-22	6/27/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	11,435	1,732,835
64971	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9200	06111	002000	63,417	-
64972	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	07499	002000	48	-
64973	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05364	002000	291	-
64974	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,449	-
64975	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04582	002000	524	-
64976	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05415	002000	354	-
64977	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
64978	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
64979	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1232	9210	05364	002000	-	46
64980	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	10,024	5,558
64981	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	682	-
64982	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	4,694	-
64983	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,948,712
64984	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	929,745	-
64985	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
64986	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	104	-
64987	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,256,577	5,352,691
64988	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,817,702	3,159,003
64989	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	35,000,000	51,504,583
64990	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	7,508,680	-
64991	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	3,431
64992	JUN-22	6/27/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	2,523,235	13,593
64993	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,158,805	23,103
64994	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,448,621	22,736,469
64995	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	012000	10,206	-
64996	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	8,090	16,486,068
64997	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,039	21,787
64998	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,339,056	10,455
64999	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,836,783	833
65000	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	172,187	-
65001	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	05411	002000	38	-
65002	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1123	9210	05010	002000	12	15
65003	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	79	-
65004	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05420	002000	575	-
65005	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	108	-
65006	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05377	012000	313	34
65007	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,415	-
65008	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
65009	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,885	-
65010	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
65011	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65012	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05411	002000	87	-
65013	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
65014	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,457	-
65015	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	235	-
65016	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	07590	002000	1,437	-
65017	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	219,548
65018	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
65019	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9200	06111	002000	1,608	-
65020	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05411	002000	47	-
65021	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
65022	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05111	002000	34	-
65023	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	365	-
65024	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
65025	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	309	238,801
65026	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	05111	002000	114	-
65027	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	19
65028	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
65029	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
65030	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
65031	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05364	002000	47	-
65032	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	158,353	-
65033	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,554,897	-
65034	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4263	30118	002000	719	-
65035	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05010	002000	31	15
65036	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	02005	002000	785	-
65037	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	106	-
65038	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	163	1
65039	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
65040	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,565,403	1,837,616
65041	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	618	-
65042	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	5,364	-
65043	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	155,727	-
65044	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	10	-
65045	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9230	06111	002000	105	-
65046	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,433,918
65047	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	64,711,401	35,000,000
65048	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,868,561	33,665,007
65049	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	16,790,619
65050	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	7,670	5,163,413
65051	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,102,910	96,817
65052	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	100,988
65053	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
65054	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	05010	002000	45	-
65055	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
65056	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05413	002000	3,126	-
65057	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
65058	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
65059	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,070	-
65060	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	4265	05411	002000	12	-
65061	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	8800	06111	002000	641	-
65062	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
65063	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1117	9210	05010	002000	12	15
65064	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
65065	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
65066	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05427	002000	50	-
65067	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	03004	002000	23	-
65068	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05377	002000	56	-
65069	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05010	002000	22	-
65070	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	343	-
65071	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
65072	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	4	-
65073	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05364	002000	215	-
65074	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	371	-
65075	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	21,270	-
65076	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	07590	002000	2,786	-
65077	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	24,000,000
65078	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	43,837,551	-
65079	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	05419	012000	1,807	-
65080	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,047	57,397
65081	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
65082	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,435,089
65083	JUN-22	6/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	189
65084	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,711,082
65085	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
65086	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	250,556
65087	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	328,356	-
65088	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,203
65089	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,137	-
65090	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	32,409	1,408,011
65091	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24607	002000	305,035	-
65092	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	012000	4,526	-
65093	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	20,649	-
65094	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,680,841	6,772,733
65095	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
65096	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
65097	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
65098	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
65099	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1123	9210	05364	002000	-	52
65100	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,186	-
65101	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05377	002000	789	-
65102	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1141	9210	05377	002000	703	-
65103	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
65104	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1161	9210	05364	002000	-	52
65105	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05376	002000	235	17
65106	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	46	-
65107	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
65108	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05377	002000	1,189	-
65109	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05377	002000	176	-
65110	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1401	9210	05364	002000	144	156
65111	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	9210	05377	002000	378	-
65112	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
65113	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
65114	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
65115	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9210	05377	002000	1,513	-
65116	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9210	05364	002000	-	126
65117	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05377	002000	1,999	-
65118	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05364	002000	336	-
65119	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1145	9210	05364	002000	48	52
65120	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05364	002000	96	52
65121	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05377	002000	812	-
65122	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
65123	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05364	012000	1,031	1,040
65124	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
65125	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05364	002000	691	208
65126	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05376	012000	583	-
65127	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1232	9210	05377	002000	439	-
65128	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05377	002000	3,464	-
65129	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1401	9210	05377	002000	1,622	-
65130	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
65131	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9210	05377	002000	216	-
65132	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05377	002000	87	-
65133	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	4,872	-
65134	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	187,017	-
65135	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27386	002000	23,484	-
65136	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
65137	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05364	002000	240	156

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65138	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05364	002000	385	52
65139	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05377	002000	703	-
65140	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1155	9210	05377	002000	1,133	-
65141	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1157	9210	05364	002000	-	36
65142	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
65143	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9210	05364	002000	96	-
65144	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	151	51
65145	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05364	012000	564	312
65146	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05364	002000	376	259
65147	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
65148	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05377	002000	1,994	-
65149	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05364	002000	48	104
65150	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
65151	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05377	002000	820	-
65152	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1828	9210	05377	002000	166	-
65153	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
65154	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05364	002000	96	260
65155	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05377	002000	1,189	-
65156	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06111	002000	1,478	-
65157	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,943,877	5,778,808
65158	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	4,853,708	-
65159	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,257
65160	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
65161	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
65162	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
65163	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	290	190
65164	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9210	05364	002000	96	52
65165	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1826	9210	05364	002000	97	-
65166	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05377	002000	854	-
65167	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	786	-
65168	JUN-22	6/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	440	251
65169	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,956,554	318,830
65170	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
65171	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
65172	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,793	-
65173	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	385	-
65174	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,966	-
65175	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
65176	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05364	002000	236	52
65177	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
65178	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05377	002000	378	-
65179	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
65180	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
65181	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05364	002000	144	51
65182	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05377	002000	594	-
65183	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	52
65184	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05377	002000	703	-
65185	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05364	002000	240	312
65186	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
65187	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,475	52
65188	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05377	002000	541	-
65189	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05377	002000	1,840	-
65190	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05364	002000	481	52
65191	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05364	002000	433	104
65192	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
65193	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05364	002000	337	104
65194	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05377	002000	972	-
65195	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	71	-
65196	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1232	9210	05364	002000	-	260
65197	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05364	002000	603	52
65198	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05377	002000	3,622	-
65199	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
65200	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05377	002000	378	-
65201	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05364	002000	144	104
65202	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,887	-
65203	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	2,119,101	154,661,808
65204	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	7,719	12,787,056
65205	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	8,903	-
65206	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	183,578
65207	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,574,510	38,581,637
65208	JUN-22	6/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
65209	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05364	002000	426	104
65210	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	183,578	-
65211	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10999	002000	-	998
65212	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	3,954,058
65213	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,108	-
65214	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
65215	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	852	30,130
65216	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	002000	4,921	-
65217	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,374,796	-
65218	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05377	002000	1,406	-
65219	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05364	002000	192	156
65220	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05364	002000	288	104
65221	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,753,484	27,418
65222	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13827	002000	44,793	-
65223	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	9210	05364	002000	58	52
65224	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05377	002000	812	-
65225	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
65226	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,271	24
65227	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	05364	002000	192	208
65228	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	05377	002000	2,000	-
65229	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05364	002000	240	140
65230	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05377	002000	1,028	52
65231	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05364	002000	193	52
65232	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
65233	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05364	002000	336	52
65234	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
65235	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
65236	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,267
65237	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	3,137	7,448
65238	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,095
65239	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
65240	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
65241	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	6,348	-
65242	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,720,886	56,093
65243	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	593	-
65244	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	366	-
65245	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	24,388	371,701
65246	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05376	002000	106	-
65247	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05377	002000	1,028	-
65248	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,089	104
65249	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05377	002000	807	-
65250	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05377	002000	1,890	-
65251	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
65252	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05377	002000	378	-
65253	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05010	002000	112	-
65254	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05364	002000	529	156
65255	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
65256	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05376	002000	192	-
65257	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05364	002000	49	102
65258	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
65259	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05377	002000	594	-
65260	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05364	002000	861	159
65261	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05364	002000	84	156
65262	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	1,137	-
65263	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05377	002000	594	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65264	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
65265	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05377	002000	3,461	-
65266	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	627	-
65267	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9260	07421	002000	3,403	-
65268	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	9302	04212	002000	4,797	-
65269	JUN-22	6/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
65270	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	6,350
65271	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
65272	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
65273	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9210	05364	002000	48	52
65274	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
65275	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
65276	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1141	9210	05364	002000	-	52
65277	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1155	9210	05364	002000	-	401
65278	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05364	002000	58	52
65279	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
65280	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	807	-
65281	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05377	012000	9,628	-
65282	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1226	9210	05364	012000	676	-
65283	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05010	002000	285	-
65284	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
65285	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	171	-
65286	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05377	002000	1,584	-
65287	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05377	002000	1,150	-
65288	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05364	002000	49	45
65289	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	3,829,842	6,971,470
65290	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	175,349,718	6,083,304
65291	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
65292	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	373
65293	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,350
65294	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
65295	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
65296	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9210	05377	002000	378	-
65297	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,421	-
65298	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
65299	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1161	9210	05377	002000	703	-
65300	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05377	002000	594	-
65301	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05364	012000	769	-
65302	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9210	05364	012000	240	-
65303	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05377	012000	3,243	-
65304	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,713	-
65305	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,199	-
65306	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05364	002000	-	45
65307	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05364	002000	48	104
65308	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05377	002000	1,622	-
65309	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1123	9210	05377	002000	703	-
65310	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,230	-
65311	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05376	002000	613	-
65312	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	05377	002000	378	-
65313	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1145	9210	05377	002000	378	-
65314	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
65315	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05111	002000	136	-
65316	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05377	002000	433	-
65317	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,591	-
65318	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
65319	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05364	002000	336	-
65320	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05364	002000	96	415
65321	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05364	002000	192	-
65322	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05376	002000	155	-
65323	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
65324	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05377	002000	1,405	-
65325	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02001	002000	3,309	31
65326	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05376	002000	42	-
65327	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05364	002000	768	312
65328	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
65329	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
65330	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
65331	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1828	9210	05364	002000	97	51
65332	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05364	002000	49	154
65333	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04201	002000	-	352
65334	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
65335	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
65336	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,265
65337	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
65338	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
65339	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
65340	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05364	002000	-	155
65341	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1827	9210	05364	002000	145	-
65342	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	152,248	15,400
65343	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
65344	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
65345	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
65346	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
65347	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
65348	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
65349	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
65350	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
65351	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
65352	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
65353	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
65354	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,246,107	-
65355	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,184,003
65356	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	15,429	-
65357	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
65358	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05010	002000	18	-
65359	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05411	002000	203	-
65360	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05413	002000	35	-
65361	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1901	9210	05419	002000	1,076	-
65362	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,272	-
65363	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	4,629	3,824,464
65364	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
65365	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
65366	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
65367	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
65368	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
65369	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
65370	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
65371	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
65372	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
65373	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
65374	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
65375	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
65376	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
65377	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	10,352,572
65378	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,192,590
65379	JUN-22	6/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
65380	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
65381	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
65382	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
65383	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
65384	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
65385	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
65386	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
65387	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
65388	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
65389	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65390	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
65391	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
65392	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	148,144,311	12,000,000
65393	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	918
65394	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
65395	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	912,832	-
65396	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	56,014	388,415
65397	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05411	002000	26	-
65398	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05414	002000	223	-
65399	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	07499	002000	98	-
65400	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,764	-
65401	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	231	-
65402	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
65403	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	85	3,946
65404	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	6,323,974	35,181,514
65405	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
65406	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	894,000
65407	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	894,000	-
65408	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
65409	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
65410	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
65411	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
65412	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
65413	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
65414	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
65415	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
65416	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
65417	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
65418	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
65419	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
65420	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
65421	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
65422	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
65423	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
65424	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
65425	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
65426	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
65427	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
65428	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
65429	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
65430	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
65431	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5	28,701
65432	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,517,099	3,136
65433	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,744	5,744
65434	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,098	-
65435	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
65436	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05411	002000	62	-
65437	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	539	-
65438	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	04212	002000	7	-
65439	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05413	002000	519	-
65440	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05413	002000	35	-
65441	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9260	07421	002000	1,533	-
65442	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04582	002000	682	-
65443	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,436,994	2,140,977
65444	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,305,503	3,975,176
65445	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	56,993
65446	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
65447	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
65448	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
65449	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	4,837,369	1,137
65450	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,461,135	3,957,709
65451	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
65452	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
65453	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
65454	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
65455	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
65456	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
65457	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
65458	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
65459	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
65460	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
65461	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
65462	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
65463	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
65464	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
65465	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	4,634,011
65466	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	120,000,000
65467	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	05411	002000	661	-
65468	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,887,784	66,036
65469	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,138,640	2,338
65470	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	2,064	-
65471	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
65472	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05413	002000	107	-
65473	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,473	-
65474	JUN-22	6/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
65475	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	79,620
65476	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
65477	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
65478	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
65479	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	3,225	-
65480	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	135,686	2,679,996
65481	JUN-22	6/29/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
65482	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
65483	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
65484	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
65485	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
65486	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
65487	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
65488	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
65489	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
65490	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
65491	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
65492	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	07499	002000	23	-
65493	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05414	002000	994	-
65494	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05414	002000	249	-
65495	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	293
65496	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
65497	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
65498	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
65499	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
65500	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
65501	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
65502	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
65503	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
65504	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,840	-
65505	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,232	-
65506	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
65507	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
65508	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
65509	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
65510	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
65511	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
65512	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
65513	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
65514	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
65515	JUN-22	6/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65516	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	177	-
65517	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	810	-
65518	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06111	002000	44	-
65519	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,902,737	6,519,316
65520	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
65521	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
65522	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
65523	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
65524	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
65525	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
65526	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
65527	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
65528	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
65529	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
65530	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
65531	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,544,739	19,870,118
65532	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	10,777	-
65533	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	306,117	-
65534	JUN-22	6/29/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,290	2,290
65535	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	7,724,757	609,370
65536	JUN-22	6/29/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
65537	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
65538	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
65539	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
65540	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
65541	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
65542	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
65543	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
65544	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
65545	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
65546	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
65547	JUN-22	6/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
65548	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	10,356,518	4,061
65549	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,589	5,589
65550	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	144	-
65551	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
65552	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	212,087
65553	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
65554	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
65555	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
65556	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
65557	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
65558	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
65559	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
65560	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	20,413,501	-
65561	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,439	-
65562	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,351,561	-
65563	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,976	-
65564	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14162	002000	-	3,225
65565	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
65566	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
65567	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
65568	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
65569	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
65570	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
65571	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
65572	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
65573	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
65574	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
65575	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
65576	JUN-22	6/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
65577	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	58	-
65578	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
65579	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
65580	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
65581	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
65582	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
65583	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
65584	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
65585	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
65586	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
65587	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
65588	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
65589	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
65590	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
65591	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
65592	JUN-22	6/29/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
65593	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	12,000,000	23,719,811
65594	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	60,203	-
65595	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,071,598	1,130,778
65596	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
65597	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	002000	43,873	-
65598	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,341	-
65599	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05411	002000	301	-
65600	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,359	100
65601	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9260	07499	002000	120	-
65602	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	162	751,404
65603	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	8,451,330	6,021,009
65604	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	13,415	7,279,968
65605	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
65606	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
65607	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
65608	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
65609	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
65610	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
65611	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
65612	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
65613	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
65614	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
65615	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
65616	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
65617	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
65618	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
65619	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
65620	JUN-22	6/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
65621	JUN-22	6/30/2022	Spreadsheet	Other	GA-AP-ADJ Other USD	010	0000	1650	13124	002000	207,367	-
65622	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	42	22,064
65623	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	131,062	-
65624	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,904,065
65625	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05377	012000	19	-
65626	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04212	012000	2,635	2,635
65627	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	04201	002000	367	-
65628	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	476	-
65629	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	1,150,423	3,466,180
65630	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,638,134	77,858
65631	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	284,547	-
65632	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,064	-
65633	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
65634	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	24644	002000	1,070	14,252
65635	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,923,843	-
65636	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05377	002000	37	-
65637	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	410	-
65638	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
65639	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21018	012000	11,948	-
65640	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05364	002000	96	-
65641	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65642	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24634	002000	-	110,000
65643	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	18,515	-
65644	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	38
65645	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
65646	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13060	002000	-	7,844
65647	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	3,099	-
65648	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	3,723,906	2,505,580
65649	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	95,221	-
65650	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	51,707	242,724
65651	JUN-22	6/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
65652	JUN-22	6/30/2022	Spreadsheet	Amortization	010-0033 Amortization USD	010	0000	1860	13060	002000	8,811,119	-
65653	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	42,617	-
65654	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	7,913	-
65655	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	42,617
65656	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
65657	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,031	-
65658	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13838	002000	-	76
65659	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21018	002000	38,223	-
65660	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,619	-
65661	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05411	002000	14	-
65662	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	891	-
65663	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	1,960	-
65664	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	15,411	60
65665	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	13,668	-
65666	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	334	-
65667	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,056	-
65668	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	6,937	3,523,601
65669	JUN-22	6/30/2022	Spreadsheet	Amortization	010-0033 Amortization USD	010	0000	1860	13131	002000	-	2,269,444
65670	JUN-22	6/30/2022	Spreadsheet	Other	GA-AP-ADJ Other USD	010	0000	1310	10515	002000	-	191,563
65671	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,994	877,645
65672	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,715,522	4,306,853
65673	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13823	002000	65,313	-
65674	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	-	1,007
65675	JUN-22	6/30/2022	Spreadsheet	Other	GA-AP-ADJ Other USD	010	0000	2360	25123	002000	-	15,804
65676	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	8,062	-
65677	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
65678	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	51,550	-
65679	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,145	-
65680	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05364	002000	48	-
65681	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,008,350	28,667,984
65682	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
65683	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	31,402,596	779,590
65684	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	7,913
65685	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
65686	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	4,263
65687	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,903,173	11,649
65688	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,123,351	264,065
65689	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,752	-
65690	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	4265	05413	002000	480	-
65691	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,847	-
65692	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,060	-
65693	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05010	002000	135	-
65694	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9210	05420	002000	149	-
65695	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	101	-
65696	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,366	-
65697	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
65698	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,374	-
65699	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,106,634	9,203
65700	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	002000	7	-
65701	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	39	-
65702	JUN-22	6/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
65703	JUN-22	6/30/2022	Spreadsheet	Amortization	010-0033 Amortization USD	010	1503	4265	30743	002000	-	1
65704	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	539,886	-
65705	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
65706	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	154,126	-
65707	JUN-22	6/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
65708	JUN-22	6/30/2022	Spreadsheet	Amortization	010-0033 Amortization USD	010	0000	1460	00000	002000	-	1,875,008
65709	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
65710	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
65711	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10413	002000	-	65,313
65712	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	1903	9302	07590	002000	-	63
65713	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,239,467	79,279
65714	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,464,131	8,913,866
65715	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	46,000	-
65716	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13000	002000	-	17,384
65717	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	104,837	1
65718	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,109	-
65719	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
65720	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05376	002000	48	-
65721	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
65722	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	27,214,200
65723	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9030	04130	002000	542	-
65724	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05364	002000	48	-
65725	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	630	-
65726	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	155,523	-
65727	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	95,221	-
65728	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	106,203	-
65729	JUN-22	6/30/2022	Spreadsheet	Amortization	010-0033 Amortization USD	010	0000	1860	14214	002000	-	4,666,666
65730	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	9	-
65731	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	9,795	-
65732	JUN-22	7/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	19,328	-
65733	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	2,090	-
65734	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,422	-
65735	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	649	208
65736	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,050,264	19,775,811
65737	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	239,602	-
65738	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	71,146
65739	JUN-22	7/1/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1840	13823	002000	3,773	-
65740	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,723	-
65741	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	977	-
65742	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	45	-
65743	JUN-22	7/1/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	2,793,348	72,724
65744	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	71,018	-
65745	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,846,357	29,559,375
65746	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
65747	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
65748	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
65749	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
65750	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
65751	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
65752	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
65753	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1130	9210	07499	002000	19	-
65754	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1231	9210	05411	002000	6	-
65755	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	121,463
65756	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,473,999
65757	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
65758	JUN-22	7/1/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	47,709	2,911,312
65759	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	28,823
65760	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
65761	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
65762	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
65763	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
65764	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
65765	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	02005	002000	2	-
65766	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	71,146	-
65767	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65768	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	333	-
65769	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	750,000
65770	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
65771	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
65772	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	4	-
65773	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	03004	002000	1	-
65774	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	59	-
65775	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9030	04130	002000	16	-
65776	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	7,946,706
65777	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	7,322,253	6,937
65778	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
65779	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
65780	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
65781	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1128	9210	05427	002000	204	-
65782	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	11	-
65783	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	17	-
65784	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	10	-
65785	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9302	04201	002000	0	-
65786	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	17	-
65787	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1135	9210	05377	002000	49	-
65788	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1913	9210	05010	002000	4	-
65789	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	121,463	-
65790	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	45,670	-
65791	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
65792	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04130	012000	261	-
65793	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,075	-
65794	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
65795	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
65796	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
65797	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,641,822	-
65798	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	05411	002000	2	-
65799	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	1	-
65800	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	07499	002000	10	-
65801	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1228	9210	05411	012000	22	-
65802	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	249	-
65803	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,641,822
65804	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
65805	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
65806	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	10,702
65807	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	05411	002000	2	-
65808	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9210	05010	002000	0	-
65809	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	07499	002000	29	-
65810	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	3	-
65811	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	46	-
65812	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	04582	002000	224	-
65813	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	6	-
65814	JUN-22	7/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	19,328
65815	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	3,053	-
65816	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	609	-
65817	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,744	-
65818	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	15,785	-
65819	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	13	-
65820	JUN-22	7/1/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	1,699,013	1,556,033
65821	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,167,812	104,048
65822	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	1,013,663	384,807
65823	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,767	-
65824	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	244,368
65825	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	38,993	-
65826	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	38,993
65827	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	2,197
65828	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
65829	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
65830	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
65831	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
65832	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
65833	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04582	002000	43	-
65834	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	76	-
65835	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	3	-
65836	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	1	-
65837	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	18	-
65838	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,813	-
65839	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,916	457,533
65840	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05316	002000	39	-
65841	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	192	-
65842	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04582	012000	871	-
65843	JUN-22	7/1/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1310	10413	002000	-	3,773
65844	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	602,382
65845	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,589	-
65846	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	58	-
65847	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	120	-
65848	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,896	-
65849	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	2,794
65850	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	6,937	9,934,968
65851	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	28,885,920	-
65852	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,541,696	-
65853	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
65854	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
65855	JUN-22	7/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,145	1,416,966
65856	JUN-22	7/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,346,821	-
65857	JUN-22	7/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	333,755
65858	JUN-22	7/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	333,755	-
65859	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
65860	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	212,935	979,484
65861	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	29	-
65862	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	53	-
65863	JUN-22	7/4/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	2,030	2,030
65864	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	52	-
65865	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	466	-
65866	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	19	-
65867	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
65868	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	963,336	590
65869	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,060	198,011
65870	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
65871	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	9,044	-
65872	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,702	-
65873	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,524
65874	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	34,683	35,966
65875	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	12,248	-
65876	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
65877	JUN-22	7/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	212,125	-
65878	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	235,128
65879	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	32	32
65880	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	24,192	22,473
65881	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,100,865	-
65882	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	13,572
65883	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	29,017	-
65884	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	430,502
65885	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,923,554	564,755
65886	JUN-22	7/5/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	9,120,938
65887	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,808,379	29,445,695
65888	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	9,638	-
65889	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	11,254	48,396
65890	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	149,413	38,802
65891	JUN-22	7/5/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	9,120,938	-
65892	JUN-22	7/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	205,209
65893	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65894	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
65895	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
65896	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	64,950	-
65897	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
65898	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
65899	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	235,128	-
65900	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	24,192
65901	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	22,473	-
65902	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
65903	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
65904	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,584	19,805
65905	JUN-22	7/5/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	1,196,586	1,035,963
65906	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	27,133,138	247,002
65907	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	47,411	436,358
65908	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,218	-
65909	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	41,621	-
65910	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05316	012000	428	-
65911	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
65912	JUN-22	7/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	6,917
65913	JUN-22	7/5/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	685	84
65914	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	43	-
65915	JUN-22	7/5/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	601
65916	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
65917	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
65918	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	888,472	497,177
65919	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,473	-
65920	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	12,248
65921	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,468	-
65922	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,853	-
65923	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
65924	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
65925	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,524	-
65926	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,500,111
65927	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,221	-
65928	JUN-22	7/5/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	160,623
65929	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	7,662
65930	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	527	-
65931	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	792	-
65932	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,857	-
65933	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
65934	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
65935	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
65936	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,626	-
65937	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,467,894	1,897,562
65938	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,937	-
65939	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,222	-
65940	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	263	-
65941	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	7	-
65942	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	2	-
65943	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	4	-
65944	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	274	-
65945	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	6	-
65946	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	37	-
65947	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	15	-
65948	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	92	-
65949	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	5	-
65950	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	5	-
65951	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	10	-
65952	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	2	-
65953	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	973
65954	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	501
65955	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	2	-
65956	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	6	-
65957	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	712
65958	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	10,509	-
65959	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,197	-
65960	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	7,335	-
65961	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,586	-
65962	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,372	-
65963	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	6,352	-
65964	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,331	-
65965	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	5,134	-
65966	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	4,523	-
65967	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	174,442
65968	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	5	-
65969	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	13	-
65970	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,671	-
65971	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,698	-
65972	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	855	-
65973	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,833	-
65974	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	1,751	-
65975	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	1,125	-
65976	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	15	-
65977	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	2	-
65978	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	5	-
65979	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	2,955	-
65980	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,819	-
65981	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	22,401	-
65982	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	8	-
65983	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	17	-
65984	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	7	-
65985	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	1	-
65986	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	8	-
65987	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	2	-
65988	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
65989	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	3	-
65990	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	2	-
65991	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	19	-
65992	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	27	-
65993	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	16	-
65994	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	290
65995	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
65996	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
65997	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
65998	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	135
65999	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
66000	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
66001	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
66002	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
66003	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	4
66004	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
66005	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,955	-
66006	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,683	-
66007	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,816	-
66008	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	703	-
66009	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,150	-
66010	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,804	-
66011	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	880	-
66012	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	350	-
66013	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,205	-
66014	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	798	-
66015	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,542	-
66016	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,626	-
66017	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	4,804	-
66018	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	805	-
66019	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	295	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66020	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	993	-
66021	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	665	-
66022	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	3	-
66023	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	18	-
66024	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	2	-
66025	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	11	-
66026	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	2	-
66027	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	7	-
66028	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	27	-
66029	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	4	-
66030	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	712	-
66031	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,403	-
66032	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	5,438	-
66033	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	379
66034	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,740	-
66035	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	321	-
66036	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	988	-
66037	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	199	-
66038	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	481	-
66039	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	186	-
66040	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	538	-
66041	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	580	-
66042	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,148	-
66043	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	2,628	-
66044	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	422	-
66045	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	441	-
66046	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	10,447	-
66047	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	9,893	-
66048	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,399	-
66049	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	20,738	-
66050	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,102	-
66051	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,675	-
66052	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	34,527	-
66053	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,065	-
66054	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	17,669	-
66055	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
66056	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	186	-
66057	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	113	-
66058	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	56	-
66059	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	554	-
66060	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	114	-
66061	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
66062	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	7	-
66063	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	2	-
66064	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	14	-
66065	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	38	-
66066	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	7	-
66067	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	224	-
66068	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	710	-
66069	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
66070	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	973	-
66071	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	177	-
66072	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	160	-
66073	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	68	-
66074	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	331	-
66075	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
66076	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	557
66077	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,490
66078	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	329
66079	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,115
66080	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,653
66081	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	373
66082	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,936
66083	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	299
66084	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,102
66085	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	374
66086	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	905
66087	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	994
66088	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	752
66089	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	422
66090	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	848	-
66091	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,206	-
66092	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	972	-
66093	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	-	383
66094	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	444	-
66095	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,035	-
66096	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,580	-
66097	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,094	-
66098	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,051	-
66099	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
66100	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	50
66101	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	795	-
66102	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,044	-
66103	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,695	-
66104	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	996	-
66105	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	900	-
66106	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,677	-
66107	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	13,231	-
66108	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,746	-
66109	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,258	-
66110	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,110	-
66111	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,048
66112	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	-	143
66113	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	2,366	-
66114	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	2,868,432	-
66115	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	9,953	-
66116	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	18,047
66117	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	123	-
66118	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	76	-
66119	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	148	-
66120	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	69	-
66121	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	245	-
66122	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	330	-
66123	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	316	-
66124	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	90	-
66125	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	79,787
66126	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,267	-
66127	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	910	-
66128	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	352	-
66129	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,956	-
66130	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	854	-
66131	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	909	-
66132	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,267	-
66133	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	910	-
66134	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	25,801	-
66135	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,267	-
66136	JUN-22	7/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	28,378	-
66137	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	191,343	-
66138	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	428	-
66139	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	202	-
66140	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
66141	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
66142	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	133	-
66143	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	40	-
66144	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	51	-
66145	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	11,482	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66146	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,758
66147	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,048
66148	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	36,087,176	-
66149	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	209	
66150	JUN-22	7/6/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	177,961
66151	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	518,212	-
66152	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	2
66153	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	7	-
66154	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	4	-
66155	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	7	-
66156	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	15	-
66157	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	8	-
66158	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	4	-
66159	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	5	-
66160	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	1	-
66161	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	4	-
66162	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	2	-
66163	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	16	-
66164	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	39	-
66165	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	2	-
66166	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	3	-
66167	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	3	-
66168	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	2	-
66169	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	11	-
66170	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	9	-
66171	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	2	-
66172	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	15,694
66173	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	8,506	-
66174	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	5,244	-
66175	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,956	-
66176	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	904	-
66177	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	795	-
66178	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	14,360	-
66179	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,585	-
66180	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	2,884	-
66181	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,882	-
66182	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	2,502	-
66183	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	9,006	-
66184	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,733	-
66185	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	32,002	-
66186	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,546	-
66187	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,425	-
66188	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	9,381	-
66189	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	727	-
66190	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,713	-
66191	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	2,342	-
66192	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	6	-
66193	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	3	-
66194	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	11	-
66195	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,505	-
66196	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	1,548	-
66197	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	6	-
66198	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	2	-
66199	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	1,354	-
66200	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,361	-
66201	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	16,780	-
66202	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	3,565	-
66203	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	5	-
66204	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	3	-
66205	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	10	-
66206	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	3	-
66207	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	10	-
66208	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	5	-
66209	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	4	-
66210	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	9	-
66211	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	4,881	-
66212	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	7,461	-
66213	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	351
66214	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	4	-
66215	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
66216	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	6	-
66217	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	3	-
66218	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	8
66219	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
66220	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	1	-
66221	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
66222	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
66223	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	37
66224	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	2	-
66225	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	803	-
66226	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	410	-
66227	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	868	-
66228	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,875	-
66229	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,646	-
66230	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,538	-
66231	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,202	-
66232	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,186	-
66233	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,887	-
66234	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	771	-
66235	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	255,369
66236	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	389
66237	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
66238	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,345	-
66239	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,906	-
66240	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,364	-
66241	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,493	-
66242	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	384	-
66243	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,769	-
66244	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	4,031	-
66245	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,361	-
66246	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,810	-
66247	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,519	-
66248	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	21,614	-
66249	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	609	-
66250	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	979	-
66251	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,824	-
66252	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	629	-
66253	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,314	-
66254	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,760	-
66255	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	740	-
66256	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	608	-
66257	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	182	-
66258	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,984	-
66259	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,263	-
66260	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,260	-
66261	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	253,022	-
66262	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,024	-
66263	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,827	-
66264	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	27,279	-
66265	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,150	-
66266	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	12,467	-
66267	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	4,733	-
66268	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	112,214	-
66269	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	44
66270	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
66271	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	24

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66272	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	37	-
66273	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	222	-
66274	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	304	-
66275	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	76	-
66276	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	264	-
66277	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	55	-
66278	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	150	-
66279	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	67	-
66280	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	50	-
66281	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	160	-
66282	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	735	-
66283	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	132	-
66284	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	62	-
66285	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	302	-
66286	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
66287	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	80	-
66288	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	139	-
66289	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	157	-
66290	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	862	-
66291	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	-	71
66292	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	242	-
66293	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,664	-
66294	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	479	-
66295	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	511	-
66296	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	310	-
66297	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	224	-
66298	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	162	-
66299	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	325	-
66300	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	256
66301	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,945
66302	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	846
66303	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	194
66304	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	340
66305	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	192
66306	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,077
66307	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,125
66308	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	20,171
66309	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	461
66310	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,175
66311	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	497
66312	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,773
66313	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	253	-
66314	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	459
66315	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	295
66316	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,409
66317	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	2,251
66318	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	361
66319	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,671	-
66320	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	952	-
66321	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,504	-
66322	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,828	-
66323	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,307	-
66324	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,550	-
66325	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	942	-
66326	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	863	-
66327	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,629	-
66328	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	16,070	-
66329	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	798	-
66330	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,863	-
66331	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,064	-
66332	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,735	-
66333	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,765	-
66334	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	361	-
66335	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
66336	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
66337	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	58	-
66338	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	50	-
66339	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	8,736
66340	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	397
66341	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	92	-
66342	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	143	-
66343	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	26,469	392
66344	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
66345	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
66346	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	160	-
66347	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	254	-
66348	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	183	-
66349	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	251	-
66350	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	227	-
66351	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	3,350	-
66352	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	668	-
66353	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	180	-
66354	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	119	-
66355	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	79	-
66356	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	81	-
66357	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	139	-
66358	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	31	-
66359	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	161	-
66360	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,333
66361	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,115	-
66362	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,521	-
66363	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,115	-
66364	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,521	-
66365	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,670	-
66366	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	628	-
66367	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,266	-
66368	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	10,037	-
66369	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,666	-
66370	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,267	-
66371	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,115	-
66372	JUN-22	7/6/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
66373	JUN-22	7/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	2,302,525
66374	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	134,215	267,396
66375	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	-	3,326
66376	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	3,628	185
66377	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	525	-
66378	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	06111	002000	2,996	-
66379	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	1420	9230	05111	002000	12	-
66380	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	88,536	789,465
66381	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,222
66382	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	8	-
66383	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	2
66384	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	1,413	-
66385	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	1,333
66386	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
66387	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
66388	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
66389	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
66390	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
66391	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	3	-
66392	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	22	-
66393	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	20	-
66394	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	26	-
66395	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	15	-
66396	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	16	-
66397	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	13	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66398	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	7	-
66399	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1233	4081	01211	002000	8	-
66400	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1112	4081	01211	002000	1	-
66401	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	0000	1840	13811	012000	-	213
66402	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	15,694	-
66403	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,575	-
66404	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	6,732	-
66405	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,193	-
66406	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,810	-
66407	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	7,234	-
66408	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	5,093	-
66409	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,973	-
66410	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,241	-
66411	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,221	-
66412	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,933	-
66413	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	10	-
66414	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	9	-
66415	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	1	-
66416	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	4	-
66417	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	192	-
66418	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	1,109	-
66419	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	7,035	-
66420	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	1,018	-
66421	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,489	-
66422	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	3	-
66423	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	3	-
66424	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	3	-
66425	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
66426	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	4	-
66427	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	962	-
66428	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	3,210	-
66429	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	2	-
66430	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	4	-
66431	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	2	-
66432	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	19	-
66433	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	4	-
66434	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
66435	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	2	-
66436	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
66437	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
66438	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
66439	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
66440	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
66441	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	28
66442	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
66443	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
66444	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	13
66445	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
66446	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
66447	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
66448	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
66449	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
66450	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,188	-
66451	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,528	-
66452	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	363	-
66453	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,120	-
66454	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	629	-
66455	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,107	-
66456	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	332	-
66457	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	19,093	-
66458	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
66459	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,014	-
66460	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,600	-
66461	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,980	-
66462	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,718	-
66463	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,700	-
66464	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	722	-
66465	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	832	-
66466	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,873	-
66467	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1212	4081	01211	012000	117	-
66468	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1216	4081	01211	002000	3	-
66469	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax l	010	1110	4081	01211	002000	1	-
66470	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	379	-
66471	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	490	-
66472	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,344	-
66473	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	397	-
66474	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,214	-
66475	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,105	-
66476	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,056	-
66477	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,645	-
66478	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	18,691	-
66479	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,521	-
66480	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,753	-
66481	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	26,054	-
66482	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,779	-
66483	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,980	-
66484	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,762	-
66485	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,397	-
66486	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,559	-
66487	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,696	-
66488	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,500,897
66489	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	49	-
66490	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	106	-
66491	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
66492	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	55	-
66493	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
66494	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	69	-
66495	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	260	-
66496	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	148	-
66497	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	46	-
66498	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	101	-
66499	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
66500	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	640	-
66501	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	118	-
66502	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
66503	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	265	-
66504	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	213	-
66505	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	717	-
66506	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	427	-
66507	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	327	-
66508	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	270	-
66509	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	256	-
66510	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	3	-
66511	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	2	-
66512	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	14	-
66513	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,154
66514	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	366
66515	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,266
66516	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	164
66517	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	771
66518	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	762
66519	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	596
66520	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	156
66521	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	119,654	-
66522	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,946
66523	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	320	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66524	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	637	-
66525	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,942	-
66526	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,605	-
66527	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,673	-
66528	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,455	-
66529	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	20,714	-
66530	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	26
66531	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	58
66532	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,584	-
66533	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	1,940	-
66534	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	18,886
66535	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	42,601	-
66536	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	173,210
66537	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	173,210	-
66538	JUN-22	7/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	10,150
66539	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	92
66540	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	328
66541	JUN-22	7/6/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	4380	30122	002000	2,723,126	-
66542	JUN-22	7/6/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	2110	00000	002000	-	2,723,126
66543	JUN-22	7/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	271	-
66544	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,401	-
66545	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,267	-
66546	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	86	-
66547	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	88	-
66548	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	299	-
66549	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	288	-
66550	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	91	-
66551	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	369	-
66552	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	66	-
66553	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	58	-
66554	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	103	-
66555	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	20,214	-
66556	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	405,147
66557	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	5,827	-
66558	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	854	-
66559	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,521	-
66560	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,115	-
66561	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	60	-
66562	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,826	-
66563	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,115	-
66564	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	842	-
66565	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,115	-
66566	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	636	-
66567	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	910	-
66568	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	183	-
66569	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	910	-
66570	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,360	-
66571	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	619	-
66572	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	20,163
66573	JUN-22	7/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10261	002000	11,356	-
66574	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	44
66575	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	32	-
66576	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	375	-
66577	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	68	-
66578	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	15	-
66579	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	5	-
66580	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	27	-
66581	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	2	-
66582	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	5	-
66583	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	29	-
66584	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	6	-
66585	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	10	-
66586	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	4	-
66587	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	8	-
66588	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	2	-
66589	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	6	-
66590	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	1	-
66591	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	2	-
66592	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	3	-
66593	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	2	-
66594	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	4	-
66595	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	13	-
66596	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	6	-
66597	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	6	-
66598	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	414
66599	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	5	-
66600	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	7	-
66601	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	2	-
66602	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
66603	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	12	-
66604	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,838	-
66605	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	535	-
66606	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	8,913	-
66607	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	1,341	-
66608	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	1,124	-
66609	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	5,955	-
66610	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	5,728	-
66611	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,221	-
66612	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	5	-
66613	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	9	-
66614	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	6	-
66615	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	7	-
66616	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	15	-
66617	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
66618	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	2	-
66619	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
66620	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	2	-
66621	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	2	-
66622	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	6,353	-
66623	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,568	-
66624	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	1,317	-
66625	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	14	-
66626	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11373	002000	-	845,771
66627	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	37,147,331
66628	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	4
66629	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	16,848	3,725
66630	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	36
66631	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
66632	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	7
66633	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
66634	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,151	-
66635	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	413	-
66636	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,433	-
66637	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	983	-
66638	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,641	-
66639	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,352	-
66640	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,060	-
66641	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	440
66642	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,427	-
66643	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,849	-
66644	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	983	-
66645	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,650	-
66646	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,500	-
66647	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,200	-
66648	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,864	-
66649	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,186	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66650	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,374	-
66651	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	313
66652	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	712	0
66653	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,681	-
66654	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,076	-
66655	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	9,378	-
66656	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,934	-
66657	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,738	-
66658	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,916	-
66659	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,404	-
66660	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,375	-
66661	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	7,156	-
66662	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	3,638	-
66663	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	2	-
66664	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	13	-
66665	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	2	-
66666	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	6,304	-
66667	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,284
66668	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	14,472	-
66669	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,985	-
66670	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,429	-
66671	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	-	2,076
66672	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,909	-
66673	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	14,111	-
66674	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,907	-
66675	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,232	-
66676	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	68,690	-
66677	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,954	-
66678	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	246	-
66679	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	55	-
66680	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	70	-
66681	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	200	-
66682	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	34	-
66683	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	72	-
66684	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	83	-
66685	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	279	-
66686	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	932	-
66687	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1232	9260	01266	002000	-	34
66688	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	70	-
66689	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	195	-
66690	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	8	-
66691	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	21	-
66692	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	4	-
66693	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	681
66694	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	2	-
66695	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	21	-
66696	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	7	-
66697	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	3	-
66698	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	8	-
66699	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	9	-
66700	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	2	-
66701	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
66702	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
66703	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
66704	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
66705	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	8
66706	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
66707	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
66708	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,207	-
66709	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	368	-
66710	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,438	-
66711	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,304	-
66712	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
66713	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	03002	002000	-	126
66714	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	26	-
66715	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	94
66716	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	26	-
66717	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	10,120
66718	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,584
66719	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	1,940
66720	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,098	6,983
66721	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	50
66722	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	238	-
66723	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	143	2,366
66724	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	2,366
66725	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	2,366	-
66726	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,347	-
66727	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	428	-
66728	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,617	-
66729	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	384	-
66730	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,931	-
66731	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	602	-
66732	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	561	-
66733	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	822	-
66734	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,260	-
66735	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	402	-
66736	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	658	-
66737	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,734	-
66738	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	4,235	-
66739	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,115	-
66740	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,521	-
66741	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,396	-
66742	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	294	-
66743	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,115	-
66744	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,521	-
66745	JUN-22	7/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	28,378	-
66746	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	683	699
66747	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	59	-
66748	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	339	-
66749	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	363	-
66750	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	70	-
66751	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	302	-
66752	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	831	-
66753	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	128	-
66754	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	473	-
66755	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	625	-
66756	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	325
66757	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,832
66758	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	275
66759	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	839
66760	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	420
66761	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	344
66762	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	112,223
66763	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	1,318	-
66764	JUN-22	7/6/2022	Spreadsheet	Other	010-011 Other USD	010	0000	2110	00000	002000	-	106,625
66765	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	330	-
66766	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	56	-
66767	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	1,125	-
66768	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	101	-
66769	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	61	-
66770	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	61	-
66771	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	56	-
66772	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	125	-
66773	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	54	-
66774	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	32,920	-
66775	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,115	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66776	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,521	-
66777	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
66778	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	24	-
66779	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	11	-
66780	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,927	-
66781	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,150	-
66782	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,744	-
66783	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,361	-
66784	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,618	-
66785	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	3,182	-
66786	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	338,859
66787	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	19	-
66788	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	10,052	-
66789	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	6,567	-
66790	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	4,447	-
66791	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	5,377	-
66792	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	42
66793	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	110,251
66794	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	1420	9230	05010	002000	8	-
66795	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	105,187	-
66796	JUN-22	7/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	128
66797	JUN-22	7/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	128	-
66798	JUN-22	7/6/2022	Spreadsheet	Tax	030-0061 Tax USD	010	0000	2530	27792	002000	-	323,850
66799	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	4,578	-
66800	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	128,680	768
66801	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
66802	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
66803	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
66804	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
66805	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
66806	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
66807	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
66808	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
66809	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	4
66810	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,113	-
66811	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	546	-
66812	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,381	-
66813	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	4,194	-
66814	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,101	-
66815	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	26	-
66816	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	2	-
66817	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	4	-
66818	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	6	-
66819	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	10	-
66820	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	69	-
66821	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	5	-
66822	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	5	-
66823	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	2	-
66824	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	11	-
66825	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	13	-
66826	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	9	-
66827	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	3	-
66828	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	3	-
66829	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	6	-
66830	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	4	-
66831	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	3	-
66832	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	4	-
66833	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	4	-
66834	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	10	-
66835	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	2	-
66836	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,605	-
66837	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,598	-
66838	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,461	-
66839	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,221	-
66840	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	5,130	-
66841	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,682	-
66842	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	844	-
66843	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	536	-
66844	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	139,730
66845	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,072	-
66846	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,072
66847	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,540	-
66848	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,130	-
66849	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	6,756	-
66850	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,469	-
66851	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,751	-
66852	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,658	-
66853	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,534	-
66854	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,478	-
66855	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	2	-
66856	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	3	-
66857	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	2,764	-
66858	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	2,049	-
66859	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	5,009	-
66860	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	4	-
66861	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	11	-
66862	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	3	-
66863	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	64	-
66864	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
66865	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
66866	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	2	-
66867	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	8	-
66868	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,369	-
66869	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	6,565	-
66870	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,576	-
66871	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	9	-
66872	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	2	-
66873	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	11	-
66874	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	7	-
66875	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	6	-
66876	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
66877	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	149
66878	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	377
66879	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	752	-
66880	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	448	-
66881	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,382	-
66882	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	380	-
66883	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,194	-
66884	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,490	-
66885	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,112	-
66886	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,373	-
66887	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	866	-
66888	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	675	-
66889	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,301	-
66890	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	12,680	-
66891	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,276	-
66892	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	-	585
66893	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,206	-
66894	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
66895	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	287	-
66896	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,025	-
66897	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	638	-
66898	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,379	-
66899	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	622	-
66900	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,561	-
66901	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	3,006	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66902	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	693	-
66903	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,027	-
66904	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,700	-
66905	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
66906	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	464	-
66907	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,018	-
66908	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,160	-
66909	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,663	-
66910	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	1,531	-
66911	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	912	-
66912	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,440	-
66913	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,401	-
66914	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	289,097
66915	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	299	-
66916	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,271	-
66917	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,646	-
66918	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
66919	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	2,295	-
66920	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	364	-
66921	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	479	-
66922	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	118	-
66923	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	223	-
66924	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	26	-
66925	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	10	-
66926	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	277,423
66927	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	32,920	-
66928	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,280	-
66929	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,115	-
66930	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,313	-
66931	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	636	-
66932	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	636	-
66933	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	910	-
66934	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1137	9260	07458	002000	289	-
66935	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,267	-
66936	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	910	-
66937	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	262	-
66938	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	155	-
66939	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	269	-
66940	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	42	-
66941	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	64	-
66942	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	94	-
66943	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	104	-
66944	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	787	-
66945	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	177	-
66946	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,774	-
66947	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	141	-
66948	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	267	-
66949	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	934	-
66950	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,981	-
66951	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	148	-
66952	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	155	-
66953	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	51,395
66954	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	182	-
66955	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,188
66956	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	564
66957	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	407
66958	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	159
66959	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	516
66960	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,507
66961	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	480
66962	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,753
66963	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	621
66964	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,189
66965	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	749
66966	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	31
66967	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	31	-
66968	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	29
66969	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	58	-
66970	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	7,365
66971	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	92	-
66972	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	358
66973	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	328	-
66974	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,262	-
66975	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	9,953
66976	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	92	-
66977	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	51	-
66978	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	59	-
66979	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	42	-
66980	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	181	-
66981	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	92	-
66982	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	447	-
66983	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	49	-
66984	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	48	-
66985	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	190	-
66986	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	628	-
66987	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	8,718	-
66988	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	15,617	-
66989	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	15,624	-
66990	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	133	-
66991	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07458	002000	289	-
66992	JUN-22	7/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	73,359
66993	JUN-22	7/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	56,756
66994	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	2,930	-
66995	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	3,326	-
66996	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
66997	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	5	-
66998	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	19	-
66999	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	19	-
67000	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	6	-
67001	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	4	-
67002	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,395	-
67003	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	2,212	-
67004	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	1,902	-
67005	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,505	-
67006	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	627	-
67007	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	3	-
67008	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	7,356	-
67009	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	20	-
67010	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	4	-
67011	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	18	-
67012	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	2	-
67013	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	82	-
67014	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,783	-
67015	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	520	-
67016	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	15,595	-
67017	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	8	-
67018	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	1,528	-
67019	JUN-22	7/6/2022	Spreadsheet	Tax	030-0061 Tax USD	010	0000	4310	30157	002000	311,895	-
67020	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	271,479	-
67021	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,199,616
67022	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,343,868	-
67023	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	2	-
67024	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	1,407
67025	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,969,882	-
67026	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	2
67027	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67028	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	32
67029	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
67030	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
67031	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
67032	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	15
67033	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
67034	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,835	-
67035	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	725	-
67036	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	795	-
67037	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	43,050	-
67038	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,131	-
67039	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,813	-
67040	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,121	-
67041	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,599	-
67042	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	94	-
67043	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	8	-
67044	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	8	-
67045	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	64	-
67046	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	6	-
67047	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	10	-
67048	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	27	-
67049	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	10	-
67050	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	3	-
67051	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	2	-
67052	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	8	-
67053	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	1	-
67054	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	23	-
67055	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	2	-
67056	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	9	-
67057	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	3	-
67058	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	8	-
67059	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	313	-
67060	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,536	-
67061	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	3,948	-
67062	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,626	-
67063	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	95,319	-
67064	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,346	-
67065	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,395	-
67066	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,574	-
67067	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	613	-
67068	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	550	-
67069	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	5,156	-
67070	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	24,647	-
67071	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,675	-
67072	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,327	-
67073	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	28,232	-
67074	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	44	-
67075	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	150	-
67076	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	83	-
67077	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	121	-
67078	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	641	-
67079	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	70	-
67080	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	189	-
67081	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	244	-
67082	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	26	-
67083	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	7	-
67084	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	48	-
67085	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
67086	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
67087	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	4,713	-
67088	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	2,519	-
67089	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	122,109
67090	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	4	-
67091	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	3	-
67092	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
67093	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
67094	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	3	-
67095	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
67096	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
67097	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
67098	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
67099	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
67100	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
67101	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
67102	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	3
67103	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
67104	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
67105	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	411
67106	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,941
67107	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	292
67108	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	634
67109	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	723
67110	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	525
67111	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,821
67112	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,456
67113	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,243	-
67114	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	592	-
67115	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,647	-
67116	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,246	-
67117	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	786	-
67118	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	722	-
67119	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	692	-
67120	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,067	-
67121	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	951	-
67122	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,786	-
67123	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	682	-
67124	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	5,211	-
67125	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,380	-
67126	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
67127	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	106	-
67128	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,260	-
67129	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,346	-
67130	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,994	-
67131	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,474	-
67132	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	396	-
67133	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	4,747	-
67134	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	-	400
67135	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	903	-
67136	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,841	-
67137	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	873	-
67138	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	650	-
67139	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	921	-
67140	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,303	-
67141	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	226	-
67142	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,723	-
67143	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	-	193
67144	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	224	-
67145	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	435	-
67146	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,426	-
67147	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	725	-
67148	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,301	-
67149	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,287	-
67150	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	437	-
67151	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	901	-
67152	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	341	-
67153	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	27	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67154	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	842	-
67155	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	103	-
67156	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	258	-
67157	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	76	-
67158	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	353	-
67159	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	56	-
67160	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	146,317	-
67161	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	8,770	-
67162	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,521	-
67163	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,363	-
67164	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,819	-
67165	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	197	-
67166	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,066	-
67167	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1137	9260	07460	002000	289	-
67168	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	16,398	-
67169	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	4,229	-
67170	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	597	-
67171	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	253	-
67172	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,115	-
67173	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	286,646	-
67174	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	20,163	-
67175	JUN-22	7/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	2,302,525	-
67176	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	110	-
67177	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	479	-
67178	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	175	-
67179	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	176	-
67180	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	161	-
67181	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	272	-
67182	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	389	-
67183	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	242	-
67184	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	127	-
67185	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	605	-
67186	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	782	-
67187	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	967	-
67188	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,843	-
67189	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	411
67190	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	170
67191	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	618
67192	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	2,961	-
67193	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	18,886	-
67194	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,758	-
67195	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	50
67196	JUN-22	7/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	-	271
67197	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	1,318
67198	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	165,825	-
67199	JUN-22	7/6/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	137,267	-
67200	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	122	-
67201	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	138	-
67202	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	699	683
67203	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	263
67204	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	13
67205	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,110,917
67206	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
67207	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	11	-
67208	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	55	-
67209	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	11	-
67210	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	15	-
67211	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	3	-
67212	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	41	-
67213	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	6	-
67214	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	6	-
67215	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	21	-
67216	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	12	-
67217	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	7	-
67218	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	3	-
67219	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	5	-
67220	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	5	-
67221	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	9	-
67222	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	2	-
67223	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	12	-
67224	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	6	-
67225	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	9	-
67226	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	3	-
67227	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	29	-
67228	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	4	-
67229	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	4	-
67230	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	65,980	9,000
67231	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,495	-
67232	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	3,483	-
67233	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	509	-
67234	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	4	-
67235	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	29	-
67236	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,163	-
67237	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	4	-
67238	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1201	4081	01214	002000	6	-
67239	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	2,438	-
67240	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	5,064	-
67241	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	3,591	-
67242	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	1,075	-
67243	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	16	-
67244	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	45	-
67245	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	1	-
67246	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	2,053	-
67247	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	1,181	-
67248	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	2,740	-
67249	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	6	-
67250	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	18	-
67251	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	3	-
67252	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	7	-
67253	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	5	-
67254	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	1	-
67255	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	3	-
67256	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1405	4081	01214	002000	5	-
67257	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1508	4081	01214	002000	2	-
67258	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	3	-
67259	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,837,455	-
67260	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1107	9200	07590	002000	-	15
67261	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	702	-
67262	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	46,443	72,484
67263	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	235,128	26,369
67264	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
67265	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
67266	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	14
67267	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	13
67268	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
67269	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	7
67270	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	47
67271	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
67272	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
67273	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	10
67274	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	3,180	-
67275	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,911	-
67276	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,806	-
67277	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,283	-
67278	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,931	-
67279	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	11,687	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67280	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	-	539
67281	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,112	-
67282	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	980	-
67283	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	334	-
67284	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,788	-
67285	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,301	-
67286	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,703	-
67287	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	753	-
67288	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,246	-
67289	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,254	-
67290	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,693	-
67291	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
67292	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
67293	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,140	-
67294	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,661	-
67295	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,914	-
67296	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	19,011	-
67297	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	10,050	-
67298	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	10,658	-
67299	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,143	-
67300	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,607	-
67301	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,448	-
67302	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	23,972	-
67303	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,151	-
67304	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	17,370	-
67305	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,452	-
67306	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	25,175	-
67307	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	39,991	-
67308	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,171	-
67309	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,056	-
67310	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	24,280	-
67311	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	13,826	-
67312	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	87,059	-
67313	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,915	-
67314	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	20,930	-
67315	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,347	-
67316	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,533	-
67317	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,884	-
67318	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	50	-
67319	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	21	-
67320	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,708	-
67321	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	369	-
67322	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	40	-
67323	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	292	-
67324	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	224	-
67325	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,061
67326	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,201	-
67327	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	139
67328	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	496	-
67329	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	360	-
67330	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	180	-
67331	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	231	-
67332	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,369	-
67333	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	146	-
67334	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	844	-
67335	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	483	-
67336	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	206	-
67337	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,182	-
67338	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,352	-
67339	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	422	-
67340	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,050	-
67341	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	197	-
67342	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
67343	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
67344	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1121	4081	01214	002000	6	-
67345	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	4	-
67346	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1234	4081	01214	002000	4	-
67347	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	3
67348	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	11
67349	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	15
67350	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,669
67351	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,476
67352	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	983
67353	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	521
67354	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,289	-
67355	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,450	-
67356	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,826	-
67357	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	762	-
67358	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,247	-
67359	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	955	-
67360	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	46,706	-
67361	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,482	-
67362	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,552	-
67363	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,150	-
67364	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,753	-
67365	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	1,467	-
67366	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,215	-
67367	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	837	-
67368	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	874	-
67369	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
67370	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
67371	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
67372	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
67373	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,173	-
67374	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	58
67375	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	2,961
67376	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	42,601
67377	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	480	-
67378	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	659	-
67379	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	475	-
67380	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,540	-
67381	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,949	-
67382	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	-	295
67383	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	875	-
67384	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	344	-
67385	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,127	-
67386	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	734	-
67387	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	696	-
67388	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	165,825
67389	JUN-22	7/6/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	137,267
67390	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	67	-
67391	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	319	-
67392	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	179	-
67393	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	270	-
67394	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	78	-
67395	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	43	-
67396	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	184	-
67397	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	126	-
67398	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	48	-
67399	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	32,416	-
67400	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	23,686	-
67401	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	23,686	-
67402	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,360	-
67403	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,115	-
67404	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	26,683	-
67405	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,892	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67406	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	910	-
67407	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	8,770	-
67408	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,267	-
67409	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1173	9260	07458	002000	289	-
67410	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,115	-
67411	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	10,232	-
67412	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	614	-
67413	JUN-22	7/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	73,359	-
67414	JUN-22	7/6/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	2420	27386	002000	26,125	-
67415	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	138
67416	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	521
67417	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,385
67418	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	539
67419	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,007
67420	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	412
67421	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	165	-
67422	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	1,965
67423	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,262	-
67424	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	308	-
67425	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,262
67426	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	50	-
67427	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	358	-
67428	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	328	-
67429	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	358	-
67430	JUN-22	7/6/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	-	26,125
67431	JUN-22	7/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10260	002000	-	11,356
67432	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	267,396	134,215
67433	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	185	3,628
67434	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	30	-
67435	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	21	-
67436	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	8	-
67437	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	3	-
67438	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	5	-
67439	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	5	-
67440	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	10	-
67441	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	31	-
67442	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	7	-
67443	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	13	-
67444	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	8	-
67445	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	18	-
67446	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	24	-
67447	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	21	-
67448	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	10	-
67449	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	11	-
67450	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	1	-
67451	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	1	-
67452	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	1	-
67453	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	4	-
67454	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	2	-
67455	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	3	-
67456	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	2	-
67457	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	5	-
67458	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	6	-
67459	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	28,560	-
67460	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,217	-
67461	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,600	-
67462	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	556	-
67463	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,967	-
67464	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	5	-
67465	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	10	-
67466	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	2	-
67467	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	21	-
67468	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	4	-
67469	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1167	4081	01214	002000	6	-
67470	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	2	-
67471	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	1	-
67472	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,802	-
67473	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	2,447	-
67474	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	633	-
67475	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	977	-
67476	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
67477	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	5	-
67478	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	4	-
67479	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	4	-
67480	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	1	-
67481	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	13,307	-
67482	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	953	-
67483	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	237,202
67484	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	200	19,328
67485	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	1,590	-
67486	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	391	783
67487	JUN-22	7/6/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	177,961	-
67488	JUN-22	7/6/2022	Spreadsheet	Tax	030-0061 Tax USD	010	0000	1460	00000	002000	11,955	-
67489	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
67490	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	6
67491	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	4,559
67492	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	4
67493	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	1,338	-
67494	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
67495	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
67496	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
67497	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
67498	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
67499	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	18
67500	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
67501	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
67502	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	12
67503	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	60
67504	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	877	-
67505	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	782	-
67506	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,462	-
67507	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	587	-
67508	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,790	-
67509	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	896	-
67510	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	-	353
67511	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	665	-
67512	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,319	-
67513	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	340	-
67514	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,401	-
67515	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,217	-
67516	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,325	-
67517	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,502	-
67518	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	876	-
67519	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	735	-
67520	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	1,352	-
67521	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,097	-
67522	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	765	-
67523	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,454	-
67524	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	895	-
67525	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	742	-
67526	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,318	-
67527	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	3,599	-
67528	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	22,278	-
67529	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,556	-
67530	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	8,183	-
67531	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,687	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67532	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	835	-
67533	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,019	-
67534	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	1,623	-
67535	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	5	-
67536	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	7	-
67537	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	15	-
67538	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	66,723	-
67539	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	161	-
67540	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	722	-
67541	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	23,556	-
67542	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	349	-
67543	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,389	-
67544	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,161	-
67545	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	890	-
67546	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,700	-
67547	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,596	-
67548	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,208	-
67549	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	51,813	-
67550	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,614	-
67551	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,991	-
67552	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,136	-
67553	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	28,418	-
67554	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,080	-
67555	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,407	-
67556	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,996	-
67557	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,789	-
67558	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,689	-
67559	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,321	-
67560	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	7,949	-
67561	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	59,870	-
67562	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	3	-
67563	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	3	-
67564	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
67565	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	8	-
67566	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	6	-
67567	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	3	-
67568	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	2	-
67569	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	10
67570	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
67571	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
67572	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
67573	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
67574	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	102	-
67575	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	84	-
67576	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
67577	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
67578	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	239	-
67579	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	835	-
67580	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
67581	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	134	-
67582	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	82	-
67583	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	892	-
67584	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	222	-
67585	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	647	-
67586	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	198	-
67587	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	125	-
67588	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	-	109
67589	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	789
67590	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,131
67591	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	312
67592	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	704
67593	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,114
67594	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	563
67595	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	629
67596	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,341	-
67597	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,272	-
67598	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	693
67599	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	885	-
67600	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	618	-
67601	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	411	-
67602	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	821	-
67603	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,642	-
67604	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	48,736	-
67605	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,113	-
67606	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
67607	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	705	-
67608	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,532	-
67609	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	-	610
67610	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	376	-
67611	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,518	-
67612	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	8,736	-
67613	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	10,120	-
67614	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	11,482
67615	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	7,365	-
67616	JUN-22	7/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	10,150	-
67617	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	238	-
67618	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	238
67619	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,048	-
67620	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	308
67621	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	397	-
67622	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	397	-
67623	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	308	-
67624	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	-	143
67625	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	9,967	768
67626	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	-	2,903,709
67627	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
67628	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	112,223	-
67629	JUN-22	7/6/2022	Spreadsheet	Other	010-011 Other USD	010	1905	9302	04113	002000	106,625	-
67630	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	26	-
67631	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	28	-
67632	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,065	-
67633	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	-	3,169
67634	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,580	-
67635	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	22,846	-
67636	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	18,262	-
67637	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	75	-
67638	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	261	-
67639	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	44	-
67640	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1157	9260	01266	002000	-	22
67641	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
67642	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
67643	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	151	-
67644	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	62	-
67645	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	85	-
67646	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	76	-
67647	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	97	-
67648	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	-	2,930
67649	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	191,343
67650	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	102	-
67651	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,564	-
67652	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,959	-
67653	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,583	-
67654	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	394	-
67655	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,431	-
67656	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,809	-
67657	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,261	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67658	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,217	-
67659	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,371	-
67660	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	277,052
67661	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
67662	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	04563	002000	126	-
67663	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	26
67664	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	8,173
67665	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	287
67666	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	94	-
67667	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	29	-
67668	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	85	-
67669	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	67	-
67670	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	99	-
67671	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	129	-
67672	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	505	-
67673	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	237	-
67674	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	783	-
67675	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	45,051	-
67676	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	165,932
67677	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	813	-
67678	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	8,770	-
67679	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,521	-
67680	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,533	-
67681	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,719	-
67682	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,267	-
67683	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,280	-
67684	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	242	-
67685	JUN-22	7/6/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
67686	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
67687	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
67688	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
67689	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
67690	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1212	9010	07499	012000	202	-
67691	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1209	9210	05411	002000	1,800	-
67692	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1209	9210	05413	002000	3,893	-
67693	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	22,409
67694	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	160	-
67695	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	12	-
67696	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	172	-
67697	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	52	-
67698	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1125	9230	06111	002000	792	-
67699	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	165	-
67700	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9230	06111	002000	246	-
67701	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	3	-
67702	JUN-22	7/7/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
67703	JUN-22	7/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,387
67704	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27731	002000	-	3,049
67705	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	813,515	-
67706	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
67707	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1215	9210	04582	012000	1,532	-
67708	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1231	9210	07499	002000	5,219	-
67709	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1407	9210	06111	002000	9,742	-
67710	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1414	9210	02005	002000	179,488	-
67711	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1414	9210	05010	002000	1,600	-
67712	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1415	9210	04212	002000	3,013	-
67713	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	3,603	-
67714	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	270,611
67715	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,279,077
67716	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05377	012000	59	-
67717	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9200	06111	002000	11,928	-
67718	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05111	002000	1,397	-
67719	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9210	05111	002000	5	-
67720	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	05111	002000	12	-
67721	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	16	-
67722	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05377	002000	49	-
67723	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	74	-
67724	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	04212	002000	58	-
67725	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05377	002000	136	-
67726	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05420	002000	275	-
67727	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	04212	002000	54	-
67728	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05111	002000	28	-
67729	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9230	06111	002000	15,883	-
67730	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	7,745	-
67731	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	43,217	-
67732	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	585	-
67733	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,810
67734	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	29	0
67735	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	248,407	-
67736	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	290,805,496
67737	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	40,351,799	-
67738	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	93,471,121	-
67739	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,493
67740	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	36	-
67741	JUN-22	7/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	-	874
67742	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	-	1,701
67743	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	62,066,183
67744	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	9	0
67745	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	126,246,042	-
67746	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
67747	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	112	-
67748	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	2	-
67749	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	158	-
67750	JUN-22	7/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	18,266	6,443
67751	JUN-22	7/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	11,823
67752	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	010	1233	9310	04561	002000	1,701	-
67753	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
67754	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,214
67755	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1159	9210	06111	002000	6,714	-
67756	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1172	9210	05411	002000	5,400	-
67757	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1209	9210	05415	002000	2,000	-
67758	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1414	9210	05415	002000	2,022	-
67759	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1501	9210	05420	002000	2,024	-
67760	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1167	9230	06111	002000	13,503	-
67761	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1504	9302	04201	002000	9,364	-
67762	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1407	9310	04582	002000	4,738	-
67763	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1504	9320	04065	002000	5,007	-
67764	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,980,694	-
67765	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	43	-
67766	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	06111	002000	661	-
67767	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	14,070	-
67768	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	102,742	350,909
67769	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	328,745	-
67770	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	272,664	-
67771	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05411	002000	178	-
67772	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05413	002000	333	-
67773	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	04201	002000	25,873	-
67774	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05414	002000	945	-
67775	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05421	002000	1,500	-
67776	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05413	002000	73	-
67777	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05411	002000	149	-
67778	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05426	002000	628	-
67779	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	4,576	-
67780	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05411	002000	128	-
67781	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	05010	002000	472	-
67782	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	07499	002000	203	-
67783	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	700,263	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67784	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	102,742
67785	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	368,157	-
67786	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
67787	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
67788	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
67789	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
67790	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
67791	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
67792	JUN-22	7/7/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,440	-
67793	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1215	9010	05411	012000	580	-
67794	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1224	9030	05111	012000	664	-
67795	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1132	9210	05413	002000	9,369	-
67796	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	712
67797	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	362,658	-
67798	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	14,190	-
67799	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	42,679	-
67800	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	523,673
67801	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
67802	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	4,250	-
67803	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,627	-
67804	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
67805	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
67806	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
67807	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	575	-
67808	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
67809	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
67810	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	05415	002000	174	-
67811	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,234,866	-
67812	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	07499	012000	28	-
67813	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05411	002000	90	-
67814	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	06111	002000	41,896	-
67815	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1141	9210	05420	002000	298	-
67816	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05111	002000	189	-
67817	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05411	002000	127	-
67818	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05414	002000	764	-
67819	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05111	012000	39	-
67820	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05377	002000	139	-
67821	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05415	002000	1,810	-
67822	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	2,059	-
67823	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	06111	002000	1,627	-
67824	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	06111	002000	4,908	-
67825	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
67826	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	2,255	-
67827	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	9	-
67828	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04129	002000	3	-
67829	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	4	-
67830	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	738,157
67831	JUN-22	7/7/2022	Spreadsheet	Amortization	010-0034 Amortization USD	010	0000	1650	13060	002000	17,560	305,796
67832	JUN-22	7/7/2022	Spreadsheet	Amortization	010-0034 Amortization USD	010	1502	9302	04129	002000	210,717	17,560
67833	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	24612	002000	-	93,943
67834	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	88,992
67835	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	466,291
67836	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1833	9230	06111	002000	12	-
67837	JUN-22	7/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,387	-
67838	JUN-22	7/7/2022	Spreadsheet	Amortization	010-0034 Amortization USD	010	1503	4265	30743	002000	95,079	-
67839	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1215	9010	05010	012000	573	-
67840	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1133	9210	07495	002000	2,561	-
67841	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1159	9210	05424	002000	2,075	-
67842	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1229	9210	05364	002000	1,665	-
67843	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1408	9210	04212	002000	2,960	-
67844	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1913	9210	05111	002000	1,600	-
67845	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1209	9230	06111	002000	7,664	-
67846	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	7,038,838
67847	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05411	002000	222	-
67848	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05421	002000	1,500	-
67849	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05413	002000	394	-
67850	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	4,880	-
67851	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05010	002000	77	-
67852	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	186	1
67853	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05430	002000	69,932	-
67854	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05411	002000	46	-
67855	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
67856	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	850	-
67857	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	06121	002000	8,165	-
67858	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	121,560
67859	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	140,088
67860	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	393
67861	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	53	-
67862	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	46,313	-
67863	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	46,313
67864	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	8,158,666	-
67865	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
67866	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	4,039	-
67867	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	261	-
67868	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	301,152,376	-
67869	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
67870	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
67871	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
67872	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	182,520	-
67873	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	270,139
67874	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	28	-
67875	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	5	0
67876	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	28	-
67877	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	26,596	-
67878	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	248,407
67879	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	84,514
67880	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	126,028,367	-
67881	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
67882	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
67883	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	2	-
67884	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	8,468,462
67885	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
67886	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
67887	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
67888	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	28,377	-
67889	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13823	002000	-	15,437
67890	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	1107	9200	07590	002000	-	48
67891	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	13	-
67892	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,952
67893	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	56,270
67894	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	428,172
67895	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,057,861	-
67896	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	26,596
67897	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	235	-
67898	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	62	-
67899	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	24	-
67900	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	29,121	-
67901	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	129,289,190
67902	JUN-22	7/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	-	252
67903	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
67904	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
67905	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1172	8560	06111	002000	0	-
67906	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	712	-
67907	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	74,254	1,062,921
67908	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
67909	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,515	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67910	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
67911	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
67912	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
67913	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,313,120
67914	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,126,804	19,313,120
67915	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	30	-
67916	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
67917	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	1	-
67918	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1827	9230	06111	002000	27	-
67919	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	2,324	-
67920	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05111	002000	90	-
67921	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	25,029	-
67922	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	07499	002000	129	-
67923	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05415	002000	150	-
67924	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05010	002000	45	-
67925	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05111	002000	24	-
67926	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,259
67927	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	94
67928	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	6	0
67929	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	35	-
67930	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	14,190
67931	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
67932	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
67933	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
67934	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
67935	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
67936	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	13	-
67937	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1408	9210	05420	002000	5,922	5,922
67938	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	1	-
67939	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	19	-
67940	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	5,042	-
67941	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	262,895	-
67942	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,239,902
67943	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1231	9210	02006	002000	2,906	-
67944	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	65	-
67945	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	05411	012000	258	-
67946	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05413	012000	65	-
67947	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9200	06111	002000	5,680	-
67948	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	05111	002000	81	-
67949	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05413	002000	142	-
67950	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	1,168	-
67951	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05411	002000	230	-
67952	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05413	002000	817	-
67953	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	07443	002000	150	-
67954	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	1,164	-
67955	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9230	06111	002000	3,566	-
67956	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	5,400	-
67957	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	313	-
67958	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	88	-
67959	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,502,344	-
67960	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,452	-
67961	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	99,955
67962	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,625
67963	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1137	9230	06111	002000	12,823	-
67964	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1408	9260	07447	002000	4,081	-
67965	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	7,006,242	-
67966	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8660	05331	002000	2,325	-
67967	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05414	002000	675	-
67968	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05111	002000	1	-
67969	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05415	002000	100	-
67970	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	241	-
67971	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05411	002000	48	-
67972	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05111	002000	22	-
67973	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05111	002000	8	-
67974	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05414	002000	536	-
67975	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	656	-
67976	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	74,254
67977	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,632	451
67978	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	37,873	-
67979	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	6,032	-
67980	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	12,259	-
67981	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,499,435	-
67982	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	191	-
67983	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	25	-
67984	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	15,759	-
67985	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	242,387
67986	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	818,443
67987	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	393	-
67988	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	31	1
67989	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
67990	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	393	-
67991	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	84,514	-
67992	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
67993	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	547	-
67994	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	29,121
67995	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	131,353,330
67996	JUN-22	7/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	86,572	-
67997	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
67998	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
67999	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	4,219	-
68000	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1107	9210	05377	002000	1,665	-
68001	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1227	9210	06111	002000	4,753	-
68002	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1133	9230	06111	002000	3,906	-
68003	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	431,006
68004	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05414	002000	481	-
68005	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05010	002000	39	-
68006	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	31	-
68007	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05411	002000	217	-
68008	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05415	002000	26	-
68009	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	8,988	-
68010	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05377	002000	89	-
68011	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05377	002000	28	-
68012	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9230	06111	002000	3,608	-
68013	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	4,950	-
68014	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
68015	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	42,679
68016	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
68017	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,414,712
68018	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
68019	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
68020	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	741,919	-
68021	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	816,863	63,211
68022	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,040	3,933
68023	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
68024	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
68025	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
68026	JUN-22	7/7/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,440
68027	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	133	-
68028	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
68029	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
68030	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	191	-
68031	JUN-22	7/7/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
68032	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	975,503	-
68033	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	133,862
68034	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	16,556
68035	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	94	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68036	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	94
68037	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	393
68038	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,883	-
68039	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	79,764
68040	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	4	0
68041	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	7	0
68042	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	53	-
68043	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	195	-
68044	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	162,453,746
68045	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	59,003,247	-
68046	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
68047	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	169,317,758	-
68048	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	97,020,351
68049	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	19,262
68050	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1132	9210	05411	002000	12,363	-
68051	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1212	9210	04582	012000	9,502	-
68052	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1414	9210	04582	002000	1,517	-
68053	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	94	3
68054	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	15	-
68055	JUN-22	7/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	874	-
68056	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	42,272,618
68057	JUN-22	7/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	252	86,572
68058	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
68059	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
68060	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
68061	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
68062	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
68063	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	0000	2320	21001	002000	-	1,330,937
68064	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1212	9010	05411	012000	1,592	-
68065	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1212	9030	05411	012000	906	-
68066	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1224	9030	05413	012000	229	-
68067	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1125	9210	05428	002000	4,226	-
68068	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1132	9210	05414	002000	2,000	-
68069	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1158	9210	05331	012000	9,658	-
68070	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1212	9210	04590	012000	3,200	-
68071	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1229	9210	06111	002000	9,474	-
68072	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1407	9210	04582	002000	1,540	-
68073	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	1132	9302	04140	002000	9,018	-
68074	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Rever	010	0000	1460	00000	002000	948,602	-
68075	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,875,446
68076	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	5,427	-
68077	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8670	04065	002000	50	-
68078	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9120	04044	002000	1,544	-
68079	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	20,865	-
68080	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05377	002000	53	-
68081	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	240	-
68082	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05424	002000	149	-
68083	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
68084	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
68085	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	978	-
68086	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	312	-
68087	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	100,470
68088	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	358
68089	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	1904	9220	40001	002000	-	70,090
68090	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,341	-
68091	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	45
68092	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,860	-
68093	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	170	-
68094	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	319
68095	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	365
68096	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,608,752	-
68097	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	20,463
68098	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,089,378
68099	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	99,748	-
68100	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,493
68101	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,354,772	-
68102	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	60
68103	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
68104	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	3,025
68105	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	14,284	-
68106	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	430,003
68107	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	298
68108	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,909
68109	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	44
68110	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	34,647
68111	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	17,246
68112	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	477	-
68113	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,383	-
68114	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,447
68115	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	52	-
68116	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,503	-
68117	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,972
68118	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	29,508
68119	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	4,433
68120	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	10,367
68121	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	9,065
68122	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	373,474
68123	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	98,356	-
68124	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	197,263	-
68125	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	86,143	-
68126	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,240	-
68127	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	21
68128	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,635
68129	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,979
68130	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,003	-
68131	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	13,403	-
68132	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	13,403
68133	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	3,093
68134	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	24,949
68135	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	24,949	-
68136	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	28,341
68137	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
68138	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	28,996	-
68139	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	28,996
68140	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	4,885	-
68141	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	12,341	-
68142	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	1905	9220	40015	002000	-	366
68143	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	1905	9220	40012	002000	-	171
68144	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	168	-
68145	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	1129	9220	40004	002000	-	10,708
68146	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	151
68147	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	325
68148	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	212
68149	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,039
68150	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,616
68151	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	8,949
68152	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,949	-
68153	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	113
68154	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	99
68155	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	27
68156	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,738
68157	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	810	-
68158	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	35,511	-
68159	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	7,571
68160	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,662	-
68161	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	131

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68162	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,624	-
68163	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,792	-
68164	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	207
68165	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	46,060
68166	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	32,671	-
68167	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	105,574	-
68168	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,453	-
68169	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,306	-
68170	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,155	-
68171	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,333	-
68172	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	37	-
68173	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	97
68174	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	97	-
68175	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	10,417
68176	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	13,091
68177	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
68178	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	16
68179	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,870
68180	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,870	-
68181	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,611
68182	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	67,736	-
68183	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	49,817	-
68184	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	51
68185	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	51	-
68186	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	192,246	-
68187	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	221,093
68188	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	221,900
68189	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	14,938
68190	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	35,175
68191	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,500	-
68192	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	25,776
68193	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	67
68194	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	34	-
68195	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	30	-
68196	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,622	-
68197	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
68198	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	76,804
68199	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	11,535
68200	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	146	-
68201	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,392	-
68202	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	535	-
68203	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	8,732
68204	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,515	-
68205	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,783
68206	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,096	-
68207	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	15,572
68208	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,175
68209	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	80	-
68210	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,775	-
68211	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,365
68212	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,085	-
68213	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,568
68214	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,874	-
68215	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,143	-
68216	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,411	-
68217	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	22,050
68218	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
68219	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	65,641
68220	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	74,599	-
68221	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	670	-
68222	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,635	-
68223	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,356	-
68224	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	28,546
68225	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,932
68226	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,528	-
68227	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	119,492	-
68228	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,428
68229	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,868	-
68230	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	301,174
68231	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	6,631
68232	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
68233	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,244
68234	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	60,348
68235	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	215
68236	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	215	-
68237	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,118	-
68238	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	11,650
68239	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,650	-
68240	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	6	-
68241	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	76
68242	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,514	-
68243	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	53	-
68244	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,138
68245	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,138	-
68246	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	78,351
68247	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	78,351	-
68248	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	11,523
68249	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	11,523	-
68250	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	10,105	-
68251	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,078	-
68252	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	35,422
68253	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	32,744
68254	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	32,744	-
68255	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	1232	9220	40008	002000	11,212	-
68256	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	125	-
68257	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	13,455
68258	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	120
68259	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	137
68260	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	54
68261	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	27,408	-
68262	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,577	-
68263	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	18,139	-
68264	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	18,139
68265	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	19,550
68266	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,585	-
68267	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	52,639
68268	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	27,196
68269	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	2,262
68270	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	37
68271	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	4,135
68272	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	3,740
68273	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	5,037
68274	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,819
68275	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,334
68276	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,138
68277	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	10,924
68278	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,820
68279	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,914
68280	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,716	-
68281	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	19,606
68282	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	70	-
68283	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	3,303
68284	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,303	-
68285	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,945	-
68286	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	4,450
68287	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	45

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68288	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	0000	1460	00000	002000	45	-
68289	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	5,046
68290	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,563	-
68291	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,158
68292	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,576	-
68293	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,197	-
68294	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	1216	9220	40012	002000	-	28
68295	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	28	-
68296	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	14,939
68297	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
68298	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,702	-
68299	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	82,258	-
68300	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	368
68301	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	690
68302	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	41,014
68303	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	209	-
68304	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	26,561
68305	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	18,840
68306	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	114,449
68307	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL	010	1201	9220	40015	002000	-	408
68308	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	19,283
68309	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,189	-
68310	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	1,026
68311	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	2,586	-
68312	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	56,995	-
68313	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	81,337	-
68314	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	81,634
68315	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	22,344	-
68316	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	72,220
68317	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	38,666
68318	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	6,143
68319	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	6,793
68320	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	84
68321	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	76
68322	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	96
68323	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	96	-
68324	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,121	-
68325	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	1405	9220	40012	002000	-	81
68326	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	35,212
68327	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	1125	9220	40012	002000	-	85
68328	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,720	-
68329	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,335	-
68330	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,870	-
68331	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	7,082
68332	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	0000	1460	00000	002000	71	-
68333	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,203
68334	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,879	-
68335	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK	010	1403	9220	40012	002000	-	85
68336	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	3
68337	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,157	-
68338	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	474	-
68339	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL	010	0000	1460	00000	002000	54	-
68340	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,538
68341	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,503	-
68342	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,538	-
68343	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,850
68344	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,787	-
68345	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,562
68346	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	0000	1460	00000	002000	626	-
68347	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	358	-
68348	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	0000	1460	00000	002000	79	-
68349	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	47,555
68350	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	10,069
68351	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	7,142
68352	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	90	-
68353	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	10,793
68354	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,793	-
68355	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	364
68356	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
68357	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,310,197
68358	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
68359	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	25,679	-
68360	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	5,268
68361	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	373
68362	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	23,739
68363	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	490
68364	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	277
68365	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	14,006
68366	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,842
68367	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	31,693	-
68368	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	6,502
68369	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	18,747
68370	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	1,502
68371	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	5,300
68372	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	345,214
68373	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	239
68374	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	393
68375	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
68376	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	976
68377	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	276
68378	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	597
68379	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	982
68380	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	28,079
68381	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	891,352	-
68382	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,562
68383	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	14,642	-
68384	JUN-22	7/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	15,290
68385	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,911
68386	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,262
68387	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
68388	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,218	-
68389	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,237	-
68390	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,291	-
68391	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,251	-
68392	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	12,795
68393	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	51,383	-
68394	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	86,544
68395	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL	010	0000	1460	00000	002000	1,656	-
68396	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	78,265
68397	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	164	-
68398	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	7,086
68399	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	9,991	-
68400	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	626
68401	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	675,298
68402	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,030,990
68403	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	22,540	-
68404	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	56,936	-
68405	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	27,408
68406	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	25,577
68407	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	414	-
68408	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	46,318	-
68409	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	236	-
68410	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	886	-
68411	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	57
68412	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,887	-
68413	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,616	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68414	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	16,249
68415	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,738	-
68416	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	48,104
68417	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	432	-
68418	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	35,511
68419	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,571	-
68420	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,154	-
68421	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	11,792
68422	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	33,341	-
68423	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	217,533
68424	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	217,533	-
68425	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	36,652
68426	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	37,338	-
68427	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	473	-
68428	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	70	-
68429	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,441	-
68430	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	1130	9220	40012	002000	-	103
68431	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	59
68432	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,286	-
68433	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
68434	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
68435	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	9
68436	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	9	-
68437	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
68438	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,885
68439	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	0000	1460	00000	002000	366	-
68440	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	17,292
68441	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	1905	9220	40011	002000	-	195
68442	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,292	-
68443	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	43,583
68444	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	20,037
68445	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,950	-
68446	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	83,753
68447	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	18,988
68448	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	27,098
68449	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	79
68450	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,002	-
68451	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	9,426
68452	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,426	-
68453	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,689
68454	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	4,689	-
68455	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	10,703	-
68456	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	25,175
68457	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,100	-
68458	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,914	-
68459	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	365	-
68460	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	195	-
68461	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,572	-
68462	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	6,090
68463	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,177	-
68464	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,054	-
68465	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,242
68466	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	0000	1460	00000	002000	58,684	-
68467	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,734	-
68468	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,792	-
68469	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	154,926
68470	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	163,197	-
68471	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	221,093	-
68472	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	20,500
68473	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	3,767
68474	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	4,038
68475	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,038	-
68476	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	51,783	-
68477	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	274
68478	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,392
68479	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,508	-
68480	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	1144	9220	40001	002000	-	9,483
68481	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	50,547	-
68482	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	306
68483	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	611
68484	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	28,469	-
68485	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,175	-
68486	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,085
68487	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,516	-
68488	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,053	-
68489	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,628	-
68490	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,343	-
68491	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,459,896
68492	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	331,321	-
68493	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	1,256
68494	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,256	-
68495	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	74,599
68496	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,974	-
68497	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,658	-
68498	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	13,342
68499	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	1141	9220	40001	002000	-	5,356
68500	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28,546	-
68501	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	674	-
68502	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Te	010	0000	1460	00000	002000	132,132	-
68503	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,012	-
68504	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	7,333
68505	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	39,357	-
68506	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	301,174	-
68507	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,341	-
68508	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	173	-
68509	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	35
68510	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	0
68511	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	76	-
68512	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,294	-
68513	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	81,321
68514	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	47
68515	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	48,958
68516	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,353	-
68517	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	93
68518	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,606
68519	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,476	-
68520	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,628	-
68521	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	1106	9220	40012	002000	-	36
68522	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,960	-
68523	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,003
68524	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	732,003	-
68525	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,711
68526	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,711	-
68527	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,471	-
68528	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,038	-
68529	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,695	-
68530	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WH	010	0000	1460	00000	002000	5	-
68531	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	11	-
68532	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	668	-
68533	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	21,800
68534	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	1123	9220	40001	002000	-	2,088
68535	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,546
68536	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,546	-
68537	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,979	-
68538	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,089	-
68539	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,341

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68540	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Wh	010	1401	9220	40012	002000	-	35
68541	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Wh	010	0000	1460	00000	002000	35	-
68542	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	20
68543	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,317	-
68544	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,838	-
68545	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	52,545	-
68546	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	9,078
68547	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,203	-
68548	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,066	-
68549	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	21,120
68550	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,649
68551	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	104,682	-
68552	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	28,852
68553	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	26,263
68554	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	23,029
68555	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,029	-
68556	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	-	11,212
68557	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,764
68558	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,646	-
68559	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	22,003
68560	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	257	-
68561	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	69
68562	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	69	-
68563	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,190	-
68564	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	55,579	-
68565	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	27,666
68566	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	27,666	-
68567	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	231,252	-
68568	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	19
68569	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	97	-
68570	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,579
68571	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,029	-
68572	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,792
68573	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	14,939	-
68574	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	82,258
68575	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	326,981	-
68576	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	60,172	-
68577	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	68,711	-
68578	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	24,084
68579	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	27,798
68580	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	27,697
68581	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	20,445
68582	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	915
68583	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	12
68584	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	391,399	-
68585	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	56,995
68586	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	60,038
68587	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	395
68588	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	98,427	-
68589	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,664	-
68590	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	8,274
68591	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
68592	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,166	-
68593	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,634	-
68594	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,056	-
68595	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	87
68596	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	87	-
68597	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	325	-
68598	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	63,385
68599	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	79,655	-
68600	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	56,501
68601	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,555	-
68602	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	170
68603	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Wh	010	0000	1460	00000	002000	319	-
68604	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	32,265	-
68605	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	40,547
68606	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	28,761	-
68607	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	21,707
68608	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,096
68609	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Wh	010	1157	9220	40012	002000	10	-
68610	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	1,135	-
68611	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	9,485
68612	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
68613	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,321
68614	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,556	-
68615	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	17,431
68616	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	12,941
68617	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,508
68618	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,483	-
68619	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Wh	010	1501	9220	40012	002000	-	535
68620	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	306	-
68621	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,262,528	-
68622	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,364
68623	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,729
68624	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	1,041
68625	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,318,272
68626	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	913
68627	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	849
68628	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	6,766	-
68629	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	356,958	-
68630	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	48
68631	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	81,409	-
68632	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	140	-
68633	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	16,714	-
68634	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,778
68635	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	477
68636	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COk	010	1915	9220	40002	012000	-	503
68637	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,439	-
68638	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,693	-
68639	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,069	-
68640	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,343
68641	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Wh	010	0000	1460	00000	002000	91	-
68642	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,613	-
68643	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,558	-
68644	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	81,325	-
68645	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,258	-
68646	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	60,009
68647	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	22,516
68648	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,516	-
68649	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	51,383
68650	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	98,356
68651	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	69,765
68652	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	197,263
68653	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,938	-
68654	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,064	-
68655	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	115	-
68656	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,568	-
68657	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,635	-
68658	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
68659	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,896	-
68660	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,161	-
68661	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	216	-
68662	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	227,184	-
68663	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	41
68664	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	9,052
68665	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,052	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68666	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,821	-
68667	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	28
68668	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,544	-
68669	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,858	-
68670	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	7,938
68671	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,336
68672	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	4,406,452
68673	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	732,003
68674	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	946,449
68675	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,649,584	-
68676	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	414
68677	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	248,604
68678	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,101
68679	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,101	-
68680	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	25,304
68681	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
68682	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	34,121	-
68683	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	96,478
68684	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	16,624
68685	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	362
68686	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	40,529
68687	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,656
68688	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,453
68689	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	2,440
68690	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	3,688
68691	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	61,827
68692	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	26,256
68693	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
68694	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	6,143
68695	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	1908	9229	40002	002000	4,356	-
68696	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	98
68697	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,121	-
68698	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	15,414
68699	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	47,183	-
68700	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL	010	1129	9220	40015	002000	-	168
68701	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,950
68702	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	54,344	-
68703	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,480	-
68704	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,649
68705	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,653	-
68706	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	4,151
68707	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,151	-
68708	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,450	-
68709	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL	010	1116	9220	40015	002000	-	97
68710	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,396
68711	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,029
68712	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,381	-
68713	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,561
68714	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	67,490
68715	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	4,067
68716	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,146	-
68717	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	3,315
68718	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,063,908
68719	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	163,197
68720	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	22,691
68721	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,691	-
68722	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,280	-
68723	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,983	-
68724	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK	010	1150	9220	40012	002000	-	59
68725	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	2,672
68726	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,289
68727	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,116
68728	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	368	-
68729	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	59,918
68730	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,096	-
68731	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	72,987	-
68732	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	136,573
68733	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	53,271	-
68734	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,323	-
68735	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	114,449	-
68736	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	19,283	-
68737	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,777	-
68738	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,775
68739	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,365	-
68740	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,516
68741	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	3,223
68742	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	4,053
68743	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,628
68744	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,637
68745	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	4,343
68746	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	44,297
68747	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	352,317
68748	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	52,914
68749	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	79,958	-
68750	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,182
68751	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	48,603
68752	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	48,603	-
68753	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	106,515	-
68754	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,530
68755	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,868
68756	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	39,357
68757	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	65	-
68758	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	85	-
68759	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	49
68760	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	51,335
68761	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,870	-
68762	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,405	-
68763	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,280	-
68764	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	1836	9220	40015	002000	-	71
68765	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,840	-
68766	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,573	-
68767	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	21,820
68768	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
68769	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	532	-
68770	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,088	-
68771	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,684	-
68772	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,767
68773	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	11,212	-
68774	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
68775	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,979
68776	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	3,341
68777	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	6
68778	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	716
68779	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,341	-
68780	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	3,972
68781	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	21,317
68782	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,962	-
68783	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	104,682
68784	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	-	2,104
68785	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	2,575
68786	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	1,694	-
68787	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	159,825
68788	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,996
68789	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,487
68790	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	29,646
68791	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,554	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68792	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,292	-
68793	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,847	-
68794	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,503
68795	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,422
68796	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,241	-
68797	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	27,098	-
68798	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	29	-
68799	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,061	-
68800	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
68801	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,135	-
68802	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	42
68803	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
68804	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,462
68805	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,334	-
68806	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,781	-
68807	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,521
68808	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	4,413
68809	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	4,413	-
68810	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	54,344
68811	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	1,382	-
68812	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	391,399
68813	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	16,583
68814	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,852	-
68815	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	22
68816	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,382
68817	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	60,038	-
68818	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	173
68819	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,793	-
68820	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	130	-
68821	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	1
68822	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2	-
68823	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	453	-
68824	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103	-
68825	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	1839	9220	40001	002000	-	2,319
68826	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,827	-
68827	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,249	-
68828	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,606	-
68829	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	5,476
68830	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	69	-
68831	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,433	-
68832	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,558
68833	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	60,009	-
68834	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,065	-
68835	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	68,639
68836	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	862,025
68837	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	34,647	-
68838	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,829
68839	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,402
68840	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	540	-
68841	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	9,491	-
68842	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	21,923,373	-
68843	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	21,923,373
68844	JUN-22	7/8/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
68845	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,249	-
68846	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	810
68847	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	48,104	-
68848	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	51,559
68849	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	8,154
68850	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	75	-
68851	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	78,512
68852	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	13,228
68853	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,228	-
68854	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	775
68855	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	32,671
68856	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	414
68857	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	49,369
68858	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,306
68859	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,155
68860	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,656	-
68861	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	33
68862	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	19,100
68863	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	3,441
68864	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,688	-
68865	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	11,519
68866	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,091	-
68867	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
68868	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
68869	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
68870	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	8,791
68871	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,791	-
68872	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	90	-
68873	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	376,195
68874	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	63,385	-
68875	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	56,501	-
68876	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	159,758
68877	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	85,377	-
68878	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	159,758	-
68879	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	90
68880	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	32,265
68881	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	102,518
68882	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	23,266
68883	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,344
68884	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	10,924	-
68885	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	11,293	-
68886	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	8,336
68887	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	176
68888	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,783	-
68889	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	6
68890	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,395
68891	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,769
68892	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	33,475
68893	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
68894	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	2,366
68895	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,930
68896	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,115
68897	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,617,054
68898	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,120
68899	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	2,920
68900	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
68901	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	119
68902	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	21,136
68903	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	21,323
68904	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	218
68905	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	22,407
68906	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	43
68907	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	19,132
68908	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,411
68909	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	104,083	-
68910	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,536
68911	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
68912	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,204	-
68913	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	331,321
68914	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	586	-
68915	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
68916	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,182	-
68917	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	11,700

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68918	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Wk	010	1137	9220	40012	002000	-	1,180
68919	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,086	-
68920	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	709,200	-
68921	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	1110	9220	40002	002000	-	1,012
68922	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	16,714
68923	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,778	-
68924	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,976	-
68925	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,775	-
68926	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	592
68927	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	592	-
68928	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI I	010	1915	9220	40004	012000	-	683
68929	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,504	-
68930	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	23	-
68931	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,693
68932	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,069
68933	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	54,845
68934	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	196	-
68935	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	9,241	-
68936	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	104	-
68937	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	11,111
68938	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	20,791
68939	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,212	-
68940	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,780	-
68941	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	442	-
68942	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,656
68943	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	78,265	-
68944	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	464,512	-
68945	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	82
68946	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	115
68947	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,696	-
68948	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	41
68949	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,960
68950	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	3,093
68951	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	6,186	-
68952	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	843,350	-
68953	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	4,406,452	-
68954	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	133,781
68955	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col/I	010	1414	9220	40002	002000	-	20,099
68956	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	886
68957	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,887
68958	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
68959	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	99	-
68960	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	4,089
68961	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,592	-
68962	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,514
68963	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,294
68964	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,364	-
68965	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	1,544
68966	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	52,545
68967	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	12,066
68968	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,649	-
68969	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	2,575	-
68970	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	1232	9220	40009	002000	1,937	-
68971	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	1,978
68972	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,764	-
68973	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,996	-
68974	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	24,355	-
68975	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	1229	9220	40008	002000	-	130,592
68976	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	130,592	-
68977	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	33	-
68978	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	30,670	-
68979	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,189
68980	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	0000	1460	00000	002000	33,675	-
68981	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,241
68982	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,151
68983	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	35,645
68984	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	35,645	-
68985	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	17,743
68986	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,583	-
68987	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	130,395
68988	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,196	-
68989	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,262	-
68990	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	29
68991	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,333	-
68992	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	20,002
68993	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,462	-
68994	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	25,175	-
68995	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,036
68996	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	8,387
68997	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,387	-
68998	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,649	-
68999	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	19,606	-
69000	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	70
69001	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	26
69002	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,158	-
69003	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,792	-
69004	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,177
69005	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	324,765
69006	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	67,736
69007	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,577
69008	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	154,926	-
69009	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	221,900	-
69010	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	5,283
69011	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,672	-
69012	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	34
69013	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	121,674	-
69014	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,431	-
69015	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,263	-
69016	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,146	-
69017	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	136,573	-
69018	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	119	-
69019	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,175
69020	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,175	-
69021	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,116	-
69022	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	133,281
69023	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2530	27731	002000	-	3,049
69024	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	2,586
69025	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	70,725	-
69026	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	41,890
69027	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,583	-
69028	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	98,427
69029	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	20,664
69030	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
69031	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	130
69032	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	84	-
69033	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	2
69034	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	44	-
69035	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,453	-
69036	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,827
69037	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	81,321	-
69038	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	48,958	-
69039	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,366	-
69040	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	7,353
69041	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	61	-
69042	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	183
69043	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	7,710

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69044	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,098	-
69045	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,638	-
69046	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,870
69047	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	135	-
69048	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,634
69049	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	101
69050	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W `	010	1836	9220	40001	002000	-	3,695
69051	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,435	-
69052	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,342
69053	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	49
69054	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
69055	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	98
69056	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	0000	1460	00000	002000	588	-
69057	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	11
69058	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	532
69059	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,889
69060	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
69061	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
69062	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
69063	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,809	-
69064	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	3,077
69065	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	1101	9220	40001	002000	-	14,628
69066	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	17,818
69067	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
69068	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	207	-
69069	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	775	-
69070	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	49,369	-
69071	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	37,338
69072	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	473
69073	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	2,947
69074	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	19	-
69075	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,333
69076	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,623
69077	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,440	-
69078	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	31
69079	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	42,677
69080	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	92,865
69081	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	830
69082	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	777
69083	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
69084	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	2,966
69085	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	21
69086	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	1,146
69087	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	68,096
69088	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	209
69089	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	125,443	-
69090	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	125,443
69091	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	109
69092	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	408	-
69093	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,233	-
69094	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	-	17,189
69095	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	10,777
69096	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,636	-
69097	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,744
69098	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,407	-
69099	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	104,083
69100	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	22,050	-
69101	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	59,361
69102	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	352,317	-
69103	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
69104	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,700	-
69105	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,995	-
69106	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,932	-
69107	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,312	-
69108	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	674
69109	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,672,069	-
69110	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,259
69111	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	16,895	-
69112	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	7,562	-
69113	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,829	-
69114	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	540
69115	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	3,093	-
69116	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,649,584
69117	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	56,936
69118	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	36,582	-
69119	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	59,585
69120	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,523	-
69121	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,304	-
69122	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	15
69123	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
69124	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,027	-
69125	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	34,121
69126	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	38,278
69127	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	432
69128	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	883	-
69129	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	105,420
69130	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	143
69131	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	82	-
69132	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	18,240
69133	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	12,938
69134	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,571	-
69135	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	77
69136	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,240	-
69137	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	9,161
69138	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	227,184
69139	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,531	-
69140	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	0000	1460	00000	002000	22,003	-
69141	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Te	010	0000	1460	00000	002000	13,455	-
69142	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	120	-
69143	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	1120	9220	40001	002000	-	2,806
69144	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,189	-
69145	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	3,190
69146	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	231,252
69147	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,889
69148	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	18,988	-
69149	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,396	-
69150	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	21
69151	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	79	-
69152	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,756
69153	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	10,703
69154	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	90	-
69155	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,241
69156	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,241	-
69157	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	1821	9220	40002	002000	-	3,781
69158	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,521	-
69159	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	24,100
69160	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,163
69161	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,163	-
69162	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,534	-
69163	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	0000	1460	00000	002000	2,036	-
69164	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	11,335
69165	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,335	-
69166	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	31	-
69167	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,827	-
69168	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	220
69169	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	9,286

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69170	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
69171	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
69172	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	0000	1460	00000	002000	-	4,356
69173	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	21,731
69174	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,414	-
69175	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	90
69176	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	91,050
69177	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,964	-
69178	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	0000	1460	00000	002000	70,090	-
69179	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
69180	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,013	-
69181	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	20,195
69182	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,195	-
69183	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	182
69184	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	182	-
69185	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	191,494
69186	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	364	-
69187	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	17,273
69188	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,273	-
69189	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,707	-
69190	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	101,515
69191	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,927	-
69192	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,938	-
69193	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,448	-
69194	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	67	-
69195	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	7,983
69196	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK	010	0000	1460	00000	002000	59	-
69197	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,767	-
69198	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	128
69199	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	73
69200	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	76,804	-
69201	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	16,263
69202	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,633	-
69203	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	71,758	-
69204	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	49,536	-
69205	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	19,408
69206	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	1,290
69207	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	915	-
69208	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	12	-
69209	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	81,337
69210	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	395	-
69211	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	16,390
69212	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
69213	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	150,166
69214	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	150,166	-
69215	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	106,515
69216	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,348
69217	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,135
69218	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,135	-
69219	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,333	-
69220	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	75
69221	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	100
69222	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	57
69223	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
69224	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MT	010	0000	1460	00000	002000	3,276	-
69225	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	23,504
69226	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	6,342
69227	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	953
69228	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	91
69229	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	54,845	-
69230	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	81,325
69231	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,795	-
69232	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	13,780
69233	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	373,474	-
69234	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	120,733
69235	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	442
69236	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,497
69237	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,364
69238	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,294	-
69239	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	10,105
69240	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,120	-
69241	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	28,852	-
69242	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	-	1,694
69243	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	-	2,391
69244	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,189	-
69245	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T	010	1230	9220	40008	002000	-	11,739
69246	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid T	010	0000	1460	00000	002000	11,739	-
69247	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	176	-
69248	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	176
69249	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,631	-
69250	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	16,542
69251	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	16,542	-
69252	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,077	-
69253	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid T	010	1118	9220	40008	002000	-	20,480
69254	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	33	-
69255	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
69256	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	1117	9220	40001	002000	-	3,653
69257	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	26	-
69258	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,759	-
69259	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,270
69260	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,270	-
69261	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,579	-
69262	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,381
69263	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,054
69264	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,242	-
69265	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,109
69266	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	47,292
69267	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	49,817
69268	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	11,501
69269	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	17
69270	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,315	-
69271	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,289	-
69272	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	184
69273	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	184	-
69274	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	193,700
69275	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	36,089
69276	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	1	-
69277	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	103
69278	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
69279	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	10,870
69280	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,638
69281	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,405
69282	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	28,501
69283	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28,501	-
69284	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,280
69285	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	19,840
69286	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	1403	9220	40001	002000	-	9,573
69287	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	183	-
69288	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	8,657
69289	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,717
69290	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,661	-
69291	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	5
69292	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	40
69293	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,375
69294	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,375	-
69295	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	11,212

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69296	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	668
69297	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,761	-
69298	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
69299	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLG	010	1122	9220	40015	002000	-	53
69300	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	35,678	-
69301	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLG	010	1407	9220	40015	002000	-	683
69302	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	102,518	-
69303	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,397	-
69304	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	1,135
69305	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	6,090	-
69306	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	165,775
69307	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
69308	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	64
69309	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	106
69310	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	96,024	-
69311	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
69312	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	1,316
69313	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	8,428	-
69314	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,996
69315	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	25,837	-
69316	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	222
69317	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
69318	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,310
69319	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLG	010	0000	1460	00000	002000	274	-
69320	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,941	-
69321	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,388
69322	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	623
69323	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	78
69324	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	2,236
69325	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	13,716
69326	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	17,246	-
69327	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	13,605,349
69328	JUN-22	7/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	15,290	-
69329	JUN-22	7/8/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
69330	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	56,420
69331	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	56,420	-
69332	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	52,639	-
69333	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,262	-
69334	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,775
69335	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
69336	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
69337	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
69338	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLG	010	1417	9220	40015	002000	-	23
69339	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,342	-
69340	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	953	-
69341	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,218
69342	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	29,508	-
69343	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	11,258
69344	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	69,765	-
69345	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	16,049
69346	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	14,514
69347	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	164
69348	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,696
69349	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,240
69350	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	378
69351	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	42,327
69352	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,979	-
69353	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,336	-
69354	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	843,350
69355	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	675,298	-
69356	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	3,093	-
69357	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	22,540
69358	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,342	-
69359	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	46,318
69360	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
69361	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,690
69362	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,690	-
69363	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,972	-
69364	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,039	-
69365	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	6,662
69366	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	96,478	-
69367	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	131	-
69368	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	78,512	-
69369	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLG	010	0000	1460	00000	002000	280	-
69370	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,818	-
69371	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	33,341
69372	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	105,574
69373	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	70
69374	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,623	-
69375	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	171	-
69376	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	6,900
69377	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
69378	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
69379	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,417	-
69380	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	118
69381	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,256	-
69382	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
69383	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	5,408
69384	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6,583
69385	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	12,341
69386	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	98	-
69387	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	0000	1460	00000	002000	102,630	-
69388	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	43,583	-
69389	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	45
69390	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	151	-
69391	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	91,050	-
69392	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	715	-
69393	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	8,013
69394	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,700	-
69395	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,451
69396	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,339
69397	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,339	-
69398	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	23,600
69399	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	23,600	-
69400	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,138	-
69401	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,641	-
69402	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,534
69403	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	11,293
69404	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,631
69405	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,077
69406	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	37	-
69407	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,046	-
69408	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	22,504
69409	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,561	-
69410	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	324,765	-
69411	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,109	-
69412	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	67,490	-
69413	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	6,146
69414	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,501	-
69415	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
69416	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLG	010	1502	9220	40015	002000	-	63
69417	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	5,927
69418	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	7,448
69419	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	2,998
69420	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	51,783
69421	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,683

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69422	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,966	-
69423	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	48,301
69424	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	48,301	-
69425	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	1463	9220	40001	002000	23,371	-
69426	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL	010	1463	9220	40015	002000	447	-
69427	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	238
69428	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	23,371
69429	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	218	-
69430	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,568	-
69431	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,223	-
69432	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	8,143
69433	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid T	010	0000	1460	00000	002000	19,132	-
69434	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
69435	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	1915	9220	40015	002000	-	5,204
69436	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	59,361	-
69437	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
69438	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	16,635
69439	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	6,086
69440	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL	010	1137	9220	40015	002000	-	2,528
69441	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,257	-
69442	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,739
69443	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,530	-
69444	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	37
69445	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	160,952
69446	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	1108	9220	40015	002000	-	140
69447	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,333	-
69448	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,932	-
69449	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,244	-
69450	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T	010	0000	1460	00000	002000	72,220	-
69451	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,675	-
69452	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	15,341
69453	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	19,279	-
69454	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	38,666	-
69455	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,459	-
69456	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	1
69457	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	81	-
69458	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	1405	9220	40015	002000	-	175
69459	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,787	-
69460	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	7,720
69461	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	69
69462	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,274	-
69463	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,564	-
69464	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL	010	0000	1460	00000	002000	183	-
69465	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	38,025	-
69466	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,308
69467	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,471
69468	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,801
69469	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,801	-
69470	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,435
69471	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,203	-
69472	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,381	-
69473	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL	010	1403	9220	40015	002000	-	183
69474	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,657	-
69475	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	98	-
69476	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	1402	9220	40001	002000	-	588
69477	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,341	-
69478	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL	010	0000	1460	00000	002000	76	-
69479	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,202	-
69480	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	4,838
69481	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,497	-
69482	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	14,449
69483	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Te	010	1826	9220	40001	002000	-	3,962
69484	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	35,422	-
69485	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	-	1,937
69486	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	2,391	-
69487	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,189
69488	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,665	-
69489	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,168	-
69490	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	137	-
69491	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	14
69492	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,806	-
69493	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,850	-
69494	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	48,232
69495	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	48,232	-
69496	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,151	-
69497	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	48,057
69498	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	35,473
69499	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	0000	1460	00000	002000	15,619	-
69500	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M	010	0000	1460	00000	002000	83,753	-
69501	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	19,013
69502	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,013	-
69503	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West	010	0000	1460	00000	002000	23,562	-
69504	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	22,195
69505	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,740	-
69506	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	322
69507	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	20,036	-
69508	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	1,550
69509	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	1,026	-
69510	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	29,970
69511	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	1154	9220	40001	002000	-	18,356
69512	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	0000	1460	00000	002000	18,356	-
69513	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	753,579	-
69514	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
69515	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	52,672
69516	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,363,122	-
69517	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
69518	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	1,345	-
69519	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	124
69520	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	70,974	-
69521	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	555
69522	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,466
69523	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	1,557
69524	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	81,409
69525	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,428	-
69526	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,428
69527	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	5,402	-
69528	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	9,491
69529	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	14,642
69530	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	7,158,266	-
69531	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	75
69532	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
69533	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	362	-
69534	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Te	010	0000	1460	00000	002000	40,529	-
69535	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	92,379
69536	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,947	-
69537	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK	010	0000	1460	00000	002000	33	-
69538	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,900	-
69539	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,519	-
69540	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL	010	0000	1460	00000	002000	220	-
69541	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	118	-
69542	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	14,032
69543	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	78
69544	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	78	-
69545	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL	010	1001	9220	40015	002000	-	0
69546	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL	010	0000	1460	00000	002000	0	-
69547	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69548	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	5,408	-
69549	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	1905	9220	40008	002000	-	102,630
69550	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	47,183
69551	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	0000	1460	00000	002000	10,708	-
69552	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,086	-
69553	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	9,991
69554	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	16,964
69555	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	1,341
69556	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	79,655
69557	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	715
69558	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	85,377
69559	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	1408	9220	40012	002000	-	79
69560	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	8,860
69561	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,069	-
69562	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	35,678
69563	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	683	-
69564	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	28,761
69565	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	40,547	-
69566	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	15,397
69567	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	195
69568	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	21,173
69569	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,173	-
69570	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	6	-
69571	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	5,360
69572	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
69573	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	163,174	-
69574	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	3,276
69575	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	843
69576	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	168
69577	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	728,784
69578	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	321,601
69579	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	54,186
69580	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	50,547
69581	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	611	-
69582	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	21,136	-
69583	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	238	-
69584	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	53,271
69585	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	1201	9220	40012	002000	-	190
69586	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	0000	1460	00000	002000	190	-
69587	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	7,636
69588	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	11,607
69589	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,744	-
69590	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,874
69591	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	271,996
69592	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	1420	9220	40012	002000	-	586
69593	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	65,641	-
69594	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	52,914	-
69595	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	670
69596	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	79,958
69597	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	149,617
69598	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	1417	9220	40012	002000	-	11
69599	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,342	-
69600	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	17,995
69601	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,312
69602	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,555
69603	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	119,492
69604	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,739	-
69605	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,428	-
69606	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
69607	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	160,952	-
69608	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	75	-
69609	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,168	-
69610	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,970
69611	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,383
69612	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,439
69613	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,343	-
69614	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	12
69615	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,447	-
69616	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,251
69617	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	120,733	-
69618	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	883
69619	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,049	-
69620	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	307	-
69621	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	9,064
69622	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	0000	1460	00000	002000	36	-
69623	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,896
69624	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	0000	1460	00000	002000	378	-
69625	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	216
69626	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	946,449	-
69627	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	30,370
69628	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	30,370	-
69629	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	28,341	-
69630	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	20,342
69631	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	236
69632	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,550	-
69633	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	36,582
69634	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,523
69635	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	58
69636	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,559	-
69637	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,135	-
69638	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,665
69639	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	0000	1460	00000	002000	1,978	-
69640	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	24,355
69641	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	33
69642	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	6,554
69643	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	125
69644	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	257
69645	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	15,292
69646	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	10,847
69647	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	30,670
69648	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	0000	1460	00000	002000	25	-
69649	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
69650	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	55,579
69651	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	1228	9220	40009	012000	-	33,675
69652	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,889	-
69653	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,111	-
69654	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	12,583
69655	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	6,396
69656	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,418
69657	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	3,333
69658	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,451	-
69659	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,756	-
69660	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,641
69661	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	8,336	-
69662	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WH	010	0000	1460	00000	002000	176	-
69663	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,709	-
69664	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	33
69665	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,945
69666	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	8,326
69667	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,396	-
69668	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,576
69669	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,197
69670	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,504	-
69671	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
69672	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	32
69673	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,873	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69674	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,611	-
69675	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	58,684
69676	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	47,292	-
69677	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	5,734
69678	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,067	-
69679	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,577	-
69680	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	17,792
69681	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	63	-
69682	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,998	-
69683	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	192,246
69684	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,063,908	-
69685	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	25,776	-
69686	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,283	-
69687	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
69688	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	7,556
69689	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	27,622
69690	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	121,674
69691	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,310	-
69692	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	32,616
69693	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,616	-
69694	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,535	-
69695	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,186	-
69696	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
69697	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	29,092
69698	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	1,290	-
69699	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	22	-
69700	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	81,634	-
69701	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,390	-
69702	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	13,675
69703	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,143	-
69704	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	36,459
69705	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	192
69706	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
69707	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	453
69708	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	68	-
69709	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	68
69710	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,294
69711	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	44
69712	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,319	-
69713	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,453
69714	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,459	-
69715	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	175	-
69716	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	8,249
69717	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	93	-
69718	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	14,787
69719	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,086	-
69720	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	6,083	-
69721	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,086
69722	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,508	-
69723	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,319	-
69724	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	61
69725	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	15,483
69726	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	9,564
69727	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	8,649
69728	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,649	-
69729	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,098
69730	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	38,025
69731	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	12,117
69732	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,056
69733	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,308	-
69734	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,038
69735	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,505	-
69736	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,342	-
69737	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	51,381
69738	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	85	-
69739	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,820	-
69740	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	98
69741	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	40	-
69742	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,761
69743	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,077	-
69744	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,797
69745	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	716	-
69746	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
69747	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,592
69748	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,202
69749	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,449	-
69750	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,938	-
69751	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	2,104	-
69752	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	159,825	-
69753	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
69754	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,102
69755	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,702
69756	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	322	-
69757	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	690	-
69758	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	43,960
69759	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	32,636
69760	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	52,045	-
69761	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	1,820	-
69762	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	505
69763	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	469
69764	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	444,632	-
69765	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	2,381
69766	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	42,940
69767	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	11,245
69768	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
69769	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	13,716	-
69770	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	13,605,349	-
69771	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	7,158,266
69772	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,970	-
69773	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
69774	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	12	-
69775	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,613
69776	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	8,237
69777	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	52
69778	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	23,291
69779	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	196
69780	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	9,241
69781	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	104
69782	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
69783	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	6,143	-
69784	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	6,583	-
69785	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	19,121
69786	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,292	-
69787	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,731	-
69788	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	0000	1460	00000	002000	195	-
69789	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	23,292
69790	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	0000	1460	00000	002000	171	-
69791	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
69792	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	42,327	-
69793	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,531
69794	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	6,186
69795	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	1,030,990	-
69796	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	133,781	-
69797	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	0000	1460	00000	002000	20,099	-
69798	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	248,604	-
69799	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	212	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69800	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	1132	9220	40001	002000	-	3,027
69801	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL	010	0000	1460	00000	002000	58	-
69802	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	38,278	-
69803	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	6,135
69804	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	-	5,365
69805	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,365	-
69806	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,628	-
69807	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	1101	9220	40015	002000	-	280
69808	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	149
69809	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	149	-
69810	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	36,652	-
69811	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	46,060	-
69812	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	414	-
69813	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	92,379	-
69814	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	19
69815	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	37
69816	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	1159	9220	40012	002000	-	171
69817	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	19,100	-
69818	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,032	-
69819	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Te	010	0000	1460	00000	002000	12	-
69820	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
69821	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	27,082	-
69822	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	4,563
69823	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Te	010	1504	9220	40001	002000	-	3,759
69824	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,767
69825	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,767	-
69826	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	1216	9220	40015	002000	-	61
69827	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	0000	1460	00000	002000	61	-
69828	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	32	-
69829	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,873
69830	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
69831	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	20,037	-
69832	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	376,195	-
69833	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,142	-
69834	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	191,494	-
69835	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	43,536
69836	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,536	-
69837	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,266	-
69838	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	0000	1460	00000	002000	18,344	-
69839	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	10
69840	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,325,504
69841	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	15,034
69842	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	271,185
69843	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	9,190
69844	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	5,798
69845	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
69846	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	24,233
69847	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,607	-
69848	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL	010	1114	9220	40015	002000	-	80
69849	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
69850	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,536	-
69851	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,637	-
69852	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	0000	1460	00000	002000	2,429	-
69853	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,459,896	-
69854	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	271,996	-
69855	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	44,297	-
69856	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	335
69857	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	335	-
69858	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	149,617	-
69859	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	25,974
69860	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Te	010	1175	9220	40001	002000	-	14,658
69861	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,555	-
69862	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,180	-
69863	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Te	010	1137	9220	40001	002000	-	132,132
69864	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	709,200
69865	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,348	-
69866	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,257
69867	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	1108	9220	40012	002000	-	65
69868	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	8,333
69869	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,631	-
69870	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,911	-
69871	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	8,932
69872	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	60,348	-
69873	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,168
69874	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,976
69875	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,118
69876	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	6,083
69877	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	1153	9220	40002	002000	-	5,319
69878	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,483	-
69879	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,710	-
69880	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	7,082	-
69881	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,166
69882	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	1838	9220	40015	002000	-	135
69883	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	12,117	-
69884	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL	010	0000	1460	00000	002000	101	-
69885	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,505
69886	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,503
69887	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,972	-
69888	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,699
69889	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,699	-
69890	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,367	-
69891	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	1135	9220	40012	002000	-	773
69892	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	0000	1460	00000	002000	773	-
69893	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	0000	1460	00000	002000	86,544	-
69894	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	464,512
69895	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	105,420	-
69896	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	0000	1460	00000	002000	143	-
69897	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	86,143
69898	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL	010	1134	9220	40015	002000	-	307
69899	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,514	-
69900	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,628
69901	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
69902	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	1106	9220	40001	002000	-	4,019
69903	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,019	-
69904	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	21,571
69905	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,568
69906	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,487	-
69907	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	12,168
69908	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	1120	9220	40012	002000	-	25
69909	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,422	-
69910	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	19,620
69911	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,620	-
69912	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,787
69913	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,189
69914	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,189	-
69915	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	48,057	-
69916	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	35,473	-
69917	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	1227	9220	40001	002000	-	15,619
69918	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	14,111
69919	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,743	-
69920	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	130,395	-
69921	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	15,061
69922	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,418	-
69923	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	0000	1460	00000	002000	37	-
69924	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,195	-
69925	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	4,700

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69926	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,819	-
69927	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,037	-
69928	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	90
69929	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,716
69930	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,716	-
69931	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,820	-
69932	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	5,709
69933	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,716
69934	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	37
69935	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,326	-
69936	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	27,082
69937	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	35,175	-
69938	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	18,280
69939	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	37
69940	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	30
69941	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	146
69942	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,683	-
69943	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	19,633
69944	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,186
69945	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,732	-
69946	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	0000	1460	00000	002000	59,918	-
69947	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	54,186	-
69948	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	321,601	-
69949	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	72,987
69950	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	447
69951	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	26,561	-
69952	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	18,840	-
69953	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	28,469
69954	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	109	-
69955	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,102	-
69956	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	15,437
69957	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	70,725
69958	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	29,970	-
69959	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	41,890	-
69960	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	22,344
69961	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	20,852
69962	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	19,279
69963	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	192	-
69964	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	1405	9220	40001	002000	-	9,121
69965	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	43,459
69966	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	10,366
69967	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,111	-
69968	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,791	-
69969	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,508
69970	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,879
69971	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,717	-
69972	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	11,661
69973	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	3,157
69974	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	98	-
69975	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,800	-
69976	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,889	-
69977	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,684
69978	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	474
69979	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,767	-
69980	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	17,809
69981	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,797	-
69982	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	14,821
69983	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,226
69984	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,226	-
69985	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	28	-
69986	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	1827	9220	40001	002000	-	9,858
69987	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	11,203
69988	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	26,263	-
69989	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	14,184,082	-
69990	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	-	69,474
69991	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	18,439,868	-
69992	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	002000	-	37,532,719
69993	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	012000	363,984	-
69994	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	3,475,733	-
69995	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	012000	-	46,884
69996	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	252,760	-
69997	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	33,588,251
69998	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	39,238,300	-
69999	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	012000	-	359,279
70000	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	012000	-	4,252
70001	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	22,063	-
70002	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	012000	355,115	-
70003	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	012000	-	31,199
70004	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	33,101	-
70005	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	002000	33,830	-
70006	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	012000	42,179	-
70007	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	012000	3,681	-
70008	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	002000	13,580	-
70009	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	-	3,463,488
70010	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	002000	-	1,394,500
70011	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	012000	31,770	-
70012	JUN-22	7/14/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	26,369,303
70013	JUN-22	7/14/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,739,178,606	1,712,809,304
70014	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1135	9200	01000	002000	77,559	-
70015	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
70016	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1231	9200	01000	002000	46,181	-
70017	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
70018	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
70019	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
70020	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13810	002000	154,126	-
70021	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13810	012000	95,343	-
70022	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	1,449,428
70023	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21012	012000	-	90,793
70024	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21018	012000	-	1,971
70025	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21052	002000	-	2,782
70026	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21052	012000	-	2,868
70027	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21053	012000	-	7,978
70028	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21054	012000	-	202
70029	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	154,126
70030	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1826	8700	01000	002000	179	-
70031	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1231	9020	01000	002000	3,708	-
70032	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1107	9200	01000	002000	29,783	-
70033	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1121	9200	01000	002000	24,113	-
70034	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1209	9200	01000	002000	45,278	-
70035	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1233	9200	01000	002000	42,009	-
70036	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1403	9200	01000	002000	22,047	-
70037	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
70038	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	68	-
70039	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	1,164	-
70040	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	5,000	-
70041	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
70042	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1137	9200	01001	002000	5,571	-
70043	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
70044	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1156	9200	01000	012000	97,174	-
70045	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1167	9200	01000	002000	43,393	-
70046	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
70047	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	21,937,915	14,542
70048	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05377	012000	59	-
70049	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	22	-
70050	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	600	-
70051	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4261	30736	002000	2,100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70052	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1141	9210	05420	002000	298	-
70053	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	9302	04111	002000	291,875	-
70054	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	183	-
70055	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	559,201	20,242
70056	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	78,902	12,093,054
70057	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
70058	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
70059	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,091,238	13,135,252
70060	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13826	012000	51,036	-
70061	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13861	012000	23,088	-
70062	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21010	002000	-	1,609
70063	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21020	012000	-	688
70064	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
70065	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1167	9200	01001	002000	16,686	-
70066	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1172	9200	01006	002000	388	-
70067	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1174	9200	01001	002000	1,960	-
70068	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
70069	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
70070	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
70071	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
70072	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
70073	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
70074	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05411	002000	9	-
70075	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	7,848,621
70076	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	8,885,378	1,041,940
70077	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,680,089	-
70078	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
70079	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13811	002000	7	-
70080	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13826	002000	85,738	-
70081	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13861	002000	42,011	-
70082	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21010	012000	-	1,094
70083	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21045	012000	-	3,507
70084	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	155,523
70085	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27205	012000	-	1,064
70086	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
70087	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1226	9030	01000	012000	33,500	-
70088	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13811	012000	334	-
70089	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13812	002000	39	-
70090	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21053	002000	-	9,932
70091	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21306	002000	-	42,011
70092	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1101	9200	01000	002000	22,838	-
70093	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1120	9200	01000	002000	12,550	-
70094	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
70095	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
70096	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,465,661	5,300
70097	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21000	012000	-	902,181
70098	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21016	002000	-	884
70099	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21028	012000	-	28,005
70100	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21033	002000	-	85,738
70101	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21045	002000	-	3,452
70102	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21178	012000	-	6,752
70103	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25104	002000	-	7
70104	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27201	012000	-	95,342
70105	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1501	9200	01000	002000	145,848	-
70106	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1508	9200	01000	002000	17,271	-
70107	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	551	21,437
70108	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	138	-
70109	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05411	002000	222	-
70110	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
70111	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
70112	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25102	012000	-	95,343
70113	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27204	012000	-	106,289
70114	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
70115	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
70116	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
70117	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1156	9200	01001	012000	2,850	-
70118	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1164	9200	01001	002000	17,778	-
70119	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1175	9200	01000	002000	17,747	-
70120	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1226	9200	01000	012000	24,377	-
70121	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1407	9200	01000	002000	22,564	-
70122	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
70123	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,302,312	144,046
70124	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	134,430	620,716
70125	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	117	349
70126	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	703	-
70127	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05414	002000	536	-
70128	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,715,623	7,305,634
70129	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
70130	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,653,197	21,952,457
70131	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,740,633
70132	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13823	012000	269	-
70133	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
70134	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21020	002000	-	4,439
70135	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21028	002000	-	22,641
70136	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25107	002000	-	39
70137	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
70138	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1212	9030	01000	012000	510,974	-
70139	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1215	9030	01000	012000	170,010	-
70140	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1228	9030	01000	012000	105,940	-
70141	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
70142	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
70143	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1119	9200	01000	002000	20,643	-
70144	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1126	9200	01000	002000	16,964	-
70145	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1128	9200	01000	002000	61,435	-
70146	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
70147	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1133	9200	01000	002000	34,118	-
70148	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1135	9200	01001	002000	24,192	-
70149	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
70150	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1164	9200	01000	002000	30,163	-
70151	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1173	9200	01001	002000	107	-
70152	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1216	9200	01000	002000	14,125	-
70153	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
70154	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1405	9200	01000	002000	35,222	-
70155	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
70156	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
70157	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
70158	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21007	012000	-	7,577
70159	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21033	012000	-	51,036
70160	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21043	002000	-	65,928
70161	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21178	002000	-	23,619
70162	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21306	012000	-	23,088
70163	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
70164	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21307	012000	-	1,519
70165	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25104	012000	-	334
70166	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25107	012000	-	630
70167	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27205	002000	-	2,056
70168	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
70169	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1114	9200	01000	002000	12,603	-
70170	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
70171	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
70172	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
70173	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
70174	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1150	9200	01000	002000	18,353	-
70175	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
70176	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1159	9200	01000	002000	12,437	-
70177	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1172	9200	01000	002000	39,692	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70178	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1172	9200	01001	002000	8,118	-
70179	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
70180	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
70181	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1227	9200	01000	002000	60,048	-
70182	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1234	9200	01000	002000	34,403	-
70183	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
70184	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
70185	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
70186	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
70187	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1460	00000	002000	236,459	-
70188	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,118,867	19,416
70189	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,500	-
70190	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,519	-
70191	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13812	012000	630	-
70192	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21007	002000	-	10,452
70193	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21012	002000	-	217,829
70194	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
70195	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21043	012000	-	69,102
70196	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
70197	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21308	002000	-	(8)
70198	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	284,547
70199	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1212	9010	01000	012000	102,718	-
70200	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
70201	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1224	9030	01000	012000	28,185	-
70202	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1106	9200	01000	002000	14,139	-
70203	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1112	9200	01000	002000	5,199	-
70204	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
70205	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1134	9200	01000	002000	59,450	-
70206	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1137	9200	01000	002000	156,323	-
70207	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1154	9200	01000	002000	69,747	-
70208	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1174	9200	01000	002000	6,754	-
70209	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
70210	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1224	9200	01000	012000	6,454	-
70211	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1229	9200	01000	002000	66,434	-
70212	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1229	9200	01001	002000	566	-
70213	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1416	9200	01000	002000	48,939	-
70214	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1504	9200	01000	002000	10,639	-
70215	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
70216	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
70217	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	302	-
70218	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,900,108	-
70219	JUL-22	7/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
70220	JUL-22	7/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	6,262
70221	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,381,355
70222	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	5,759	7,430
70223	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	483,204	284
70224	JUL-22	7/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	84,620
70225	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	6,949	7,756
70226	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,354,815	-
70227	JUL-22	7/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	90	-
70228	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	110,534	1,070
70229	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,463,471
70230	JUL-22	7/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	84,530	-
70231	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	3,786,226	-
70232	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	10,904
70233	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	3	-
70234	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,183,425
70235	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	2	-
70236	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,267	-
70237	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	21	-
70238	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,072,954	-
70239	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	430,687	562,340
70240	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,904	10,904
70241	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	9302	04111	002000	8,607	-
70242	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,298
70243	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	111,907	138
70244	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	4	-
70245	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	3,654,573
70246	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	16,368	-
70247	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,364
70248	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,118
70249	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,960
70250	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,053	-
70251	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	129	-
70252	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,105
70253	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	746
70254	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	74
70255	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,020
70256	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	159
70257	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	29	-
70258	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
70259	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	29
70260	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	13
70261	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	8560	01014	002000	-	388
70262	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,860	-
70263	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	388
70264	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	566
70265	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	181	-
70266	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,049	-
70267	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	934
70268	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	338
70269	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	60
70270	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	73
70271	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	183
70272	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
70273	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	39	-
70274	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	70
70275	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,845,233	3,231
70276	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,605	22,072
70277	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	5,725	-
70278	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	4265	05411	002000	103	-
70279	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	258	-
70280	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
70281	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05411	002000	49	-
70282	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05420	002000	275	-
70283	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,000	-
70284	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	26,351,900	1,631,996
70285	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	8560	01006	002000	388	-
70286	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	40,560
70287	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,170,857	3,674,995
70288	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	05411	002000	525	-
70289	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	119
70290	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	148,279	2,762,231
70291	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,232	-
70292	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,753	-
70293	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
70294	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,464	-
70295	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,469
70296	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	406
70297	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	40	-
70298	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,567,990	45,524
70299	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,390	-
70300	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,155	-
70301	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	400	-
70302	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,122	-
70303	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	412	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70304	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	32	-
70305	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,231	-
70306	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	172	-
70307	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	11,870
70308	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	32
70309	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
70310	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	6	-
70311	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,191
70312	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	172
70313	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	40
70314	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	8
70315	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
70316	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,840	-
70317	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	43	-
70318	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05413	002000	43	-
70319	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
70320	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05411	002000	127	-
70321	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9210	05415	002000	100	-
70322	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
70323	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05415	002000	1,810	-
70324	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	87	-
70325	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,305
70326	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	181
70327	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	87
70328	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	127
70329	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
70330	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	7
70331	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
70332	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	12
70333	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	4,998
70334	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	13
70335	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	002000	2,204	-
70336	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	07499	012000	28	-
70337	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	37	-
70338	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	397	-
70339	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05415	002000	5,025	-
70340	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	160	-
70341	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,362	-
70342	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	10	-
70343	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	77	-
70344	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	400
70345	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	10
70346	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,742
70347	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	14
70348	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	183	-
70349	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	16	-
70350	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	322
70351	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	8	-
70352	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,944,863	3,323
70353	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	05415	002000	1,120	-
70354	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	64,440	-
70355	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	930	-
70356	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	19,118
70357	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05411	002000	128	-
70358	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05377	002000	32	-
70359	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	934	-
70360	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	5	-
70361	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,081
70362	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	162
70363	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	31
70364	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	16
70365	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	6
70366	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	74	-
70367	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	5
70368	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	131
70369	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	2,279	-
70370	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,340	-
70371	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,686
70372	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,790,291	1,948,186
70373	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	4,385
70374	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	17,992	-
70375	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
70376	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05411	002000	230	-
70377	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05411	002000	48	-
70378	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05377	002000	28	-
70379	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	7,568	24,728,578
70380	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	4,998	-
70381	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,570,080	48,944
70382	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	14,041	-
70383	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,008,305	3,848,293
70384	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,652	-
70385	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	129	-
70386	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
70387	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	1,121	16
70388	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
70389	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,817,099
70390	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
70391	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	39
70392	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	296
70393	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	930
70394	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	4,207
70395	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,344	-
70396	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	159	-
70397	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	002000	765	-
70398	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	002000	765	-
70399	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05413	012000	65	-
70400	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05414	002000	497	-
70401	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,536	-
70402	JUL-22	7/6/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	13,047,564	13,047,564
70403	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	70	-
70404	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05411	002000	149	-
70405	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05415	002000	150	-
70406	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05377	002000	139	-
70407	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,851	50
70408	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	07499	002000	203	-
70409	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	8,165	-
70410	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10419	002000	-	26,936
70411	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	4265	05411	002000	10	-
70412	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
70413	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05424	002000	149	-
70414	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,216	-
70415	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05310	012000	74	-
70416	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05377	002000	104	-
70417	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05010	002000	39	-
70418	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05111	002000	1	-
70419	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	7,745	-
70420	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	235,128	-
70421	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	38,802	149,413
70422	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05411	002000	178	-
70423	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05111	002000	12	-
70424	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
70425	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	31	-
70426	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	04212	002000	54	-
70427	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05377	002000	89	-
70428	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	637	-
70429	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,559,801	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70430	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,636,242	9,163,751
70431	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,524
70432	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,500,111	-
70433	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	13,173,006	1,346,915
70434	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	4,426,190
70435	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,496	-
70436	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
70437	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,702
70438	JUL-22	7/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-,	010	0000	2530	13993	002000	9,120,938	-
70439	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	949,115	886,911
70440	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13207	002000	443	-
70441	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	23,503	-
70442	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	28	-
70443	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,253	493,581
70444	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05414	002000	675	-
70445	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,189	-
70446	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05411	002000	240	-
70447	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
70448	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,524	-
70449	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,545,482	6,897
70450	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
70451	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,397	-
70452	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05413	002000	333	-
70453	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	05421	002000	1,500	-
70454	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05111	002000	189	-
70455	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05413	002000	73	-
70456	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	4,576	-
70457	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05415	002000	148	-
70458	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	8	-
70459	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	1,752	240
70460	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	7,693	-
70461	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	5,775	7,380,257
70462	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,296	91,080
70463	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
70464	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,196	-
70465	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	05413	002000	1,168	-
70466	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	04212	002000	58	-
70467	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05111	002000	22	-
70468	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	07499	002000	61	-
70469	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	6	-
70470	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,912,222	9,073,995
70471	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,916,466
70472	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,070,279	2,781
70473	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
70474	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05414	002000	764	-
70475	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	1,214	-
70476	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	39	-
70477	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05010	002000	45	-
70478	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05411	002000	217	-
70479	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	133	-
70480	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1839	9210	05411	002000	46	-
70481	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,200	-
70482	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	635	-
70483	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	250	-
70484	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,171,120	151,080
70485	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,611,278	13,435,969
70486	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,121,811	57,321
70487	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	28,110	25,864
70488	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
70489	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,176,857	-
70490	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	24644	002000	119	-
70491	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	81	-
70492	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05111	002000	90	-
70493	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05111	002000	5	-
70494	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
70495	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05413	002000	394	-
70496	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05377	002000	49	-
70497	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	07499	002000	105	-
70498	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05010	002000	8,988	-
70499	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	93	-
70500	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9230	06111	002000	102	-
70501	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	59	-
70502	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	235,128
70503	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	564,755	1,923,554
70504	JUL-22	7/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-,	010	0000	1860	13993	002000	-	9,120,938
70505	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	8,597	1,609,386
70506	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	05419	012000	4,219	-
70507	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9200	06111	002000	5,848	-
70508	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	04201	002000	26,635	-
70509	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05411	002000	41	-
70510	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05111	002000	235	-
70511	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	06111	002000	21,896	-
70512	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	906	-
70513	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,508	-
70514	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,269	-
70515	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	04201	002000	540	-
70516	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	10	-
70517	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,897,284	4,640,104
70518	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,501,261
70519	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	676	-
70520	JUL-22	7/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JU	010	0000	1070	07614	002000	102,742	350,909
70521	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,292,236	4,871
70522	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	05413	002000	3,406	-
70523	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
70524	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05413	002000	99	-
70525	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
70526	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05111	002000	0	-
70527	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05413	002000	817	-
70528	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	1	-
70529	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	170	-
70530	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
70531	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,714	-
70532	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
70533	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	12,627	0
70534	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,319,491
70535	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
70536	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05411	012000	65	-
70537	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05414	002000	447	-
70538	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,835,819	-
70539	JUL-22	7/7/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	451,645	38,970
70540	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	124,698	-
70541	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	440	22,719
70542	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	2	-
70543	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
70544	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	23	-
70545	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	135	-
70546	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05111	002000	23	-
70547	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,365	-
70548	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,070	-
70549	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	4190	30602	002000	-	575
70550	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1630	05414	002000	298	-
70551	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,265	-
70552	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,456	-
70553	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,210	-
70554	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04201	002000	777	-
70555	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	299	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70556	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	228	-
70557	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
70558	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
70559	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05010	002000	77	-
70560	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	1430	10999	002000	575	-
70561	JUL-22	7/7/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	623,412	404,603
70562	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1630	05411	002000	27	-
70563	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	4265	05411	002000	22	-
70564	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	16,700	-
70565	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,406,569	6,295,448
70566	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
70567	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,837	-
70568	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	59	-
70569	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	19	-
70570	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,381,150	7,734,674
70571	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,578,921	42,418
70572	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	244,904	-
70573	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,131	-
70574	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05111	002000	6	-
70575	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9210	05377	002000	53	-
70576	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	369	-
70577	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,100	-
70578	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	3	-
70579	JUL-22	7/7/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	37,408	668,892
70580	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	18,800	523,359
70581	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1630	05413	002000	66	-
70582	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,209	-
70583	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,887	185,358
70584	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05111	002000	41	-
70585	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05414	002000	481	-
70586	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05111	002000	1	-
70587	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	2,428,785	121,922
70588	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,938,050	1,923,863
70589	JUL-22	7/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JU	010	1910	9200	04863	002000	350,909	102,742
70590	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	111	-
70591	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1507	4264	30737	002000	4	4
70592	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	28,377
70593	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	4,219
70594	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1116	9210	05111	002000	-	81
70595	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1118	9210	05414	002000	-	945
70596	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1209	9210	05426	002000	-	628
70597	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1228	9210	05111	012000	-	39
70598	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1405	9210	05010	002000	-	77
70599	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1405	9210	05111	002000	-	24
70600	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1407	9210	05415	002000	-	26
70601	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1508	9210	05111	002000	-	28
70602	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1501	9230	06121	002000	-	850
70603	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0I	010	0000	1650	13124	002000	431,006	-
70604	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0I	010	0000	2320	21001	002000	-	1,980,694
70605	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,132,373	22,086,092
70606	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	35,938	161,664
70607	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	1840	13823	002000	15,437	-
70608	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2320	21048	002000	-	20,036
70609	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13869	002000	21,923,373	-
70610	JUL-22	7/8/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,360,688	3,360,688
70611	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,354	31,587
70612	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,933,462	46,984
70613	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,202	-
70614	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
70615	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05421	002000	2,095	-
70616	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,754	-
70617	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9230	06111	002000	1,478	-
70618	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-	010	0000	2420	27351	012000	242,387	-
70619	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-	010	0000	1460	00000	002000	-	242,387
70620	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	7,038,838	-
70621	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	155	-
70622	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
70623	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05411	002000	35	-
70624	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05428	002000	4,335	-
70625	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9260	07421	012000	658	11
70626	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	02005	002000	1,268	-
70627	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	25,212,571
70628	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1118	9210	05411	002000	-	90
70629	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1164	9210	05411	002000	-	230
70630	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1172	9210	05411	002000	-	240
70631	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1229	9210	05377	002000	-	136
70632	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1229	9210	05415	002000	-	150
70633	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1415	9210	05010	002000	-	472
70634	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1501	9210	05111	002000	-	8
70635	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1501	9210	05414	002000	-	536
70636	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1117	9230	06111	002000	-	15,883
70637	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1172	9310	06111	002000	-	4,908
70638	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	0000	1460	00000	002000	-	1,502,344
70639	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	11381	002000	13,605,349	-
70640	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,303	-
70641	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,577	-
70642	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	130,645	-
70643	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
70644	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
70645	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	101	24
70646	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
70647	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1228	9010	05411	012000	-	258
70648	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	614
70649	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,584,788	450,001
70650	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	012000	90,793	-
70651	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,738	-
70652	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,036	-
70653	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	2530	27731	002000	3,049	-
70654	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10535	002000	-	13,605,349
70655	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,094	-
70656	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
70657	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
70658	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,547	-
70659	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	302	-
70660	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,069	35
70661	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	24612	002000	-	3
70662	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	31	-
70663	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,090
70664	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1107	9210	05111	002000	-	1,397
70665	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1137	9210	05421	002000	-	1,500
70666	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1141	9210	05420	002000	-	298
70667	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1173	9210	05424	002000	-	149
70668	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1212	9210	06111	012000	-	4,576
70669	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1227	9210	07499	002000	-	129
70670	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1228	9210	05310	012000	-	74
70671	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1108	9230	06111	002000	-	3,566
70672	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1133	9230	06111	002000	-	2,059
70673	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1405	9230	07496	002000	-	313
70674	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Loa	010	0000	1460	00000	002000	1,550	-
70675	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,854,867	60,502
70676	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,115	-
70677	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,555,636	-
70678	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
70679	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1229	9210	05364	002000	-	31
70680	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1415	9210	04212	002000	-	54
70681	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0I	010	1839	9210	05411	002000	-	46

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70682	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1126	9230	06111	002000	-	7,745
70683	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1129	9230	06111	002000	-	3,608
70684	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1504	9320	04065	002000	-	14,070
70685	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10640	002000	-	21,923,373
70686	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	568,592	69,847
70687	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
70688	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,856	-
70689	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	44	-
70690	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	26,027	-
70691	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	307	307
70692	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	453	-
70693	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9320	04065	002000	415	-
70694	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	65,470	-
70695	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,096,777	-
70696	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	8560	02005	002000	-	5,427
70697	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	8660	05331	002000	-	2,325
70698	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9010	05411	012000	-	43
70699	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1215	9010	05411	012000	-	65
70700	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1133	9120	04044	002000	-	1,544
70701	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1114	9210	05411	002000	-	178
70702	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1173	9200	06111	002000	-	11,928
70703	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1119	9210	05111	002000	-	90
70704	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1154	9210	05111	002000	-	189
70705	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1167	9210	05415	002000	-	100
70706	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	05420	002000	-	275
70707	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1416	9210	07499	002000	-	203
70708	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1501	9210	05377	002000	-	28
70709	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1501	9210	05413	002000	-	1,164
70710	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1827	9210	05430	002000	-	69,932
70711	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1164	9230	06111	002000	-	5,400
70712	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1827	9230	06111	002000	-	88
70713	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1164	9310	06111	002000	-	1,627
70714	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0(	010	0000	1460	00000	002000	1,279,077	-
70715	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	0000	2320	21001	002000	1,875,446	-
70716	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	002000	22,641	-
70717	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	002000	5,743	-
70718	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	012000	367	-
70719	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,606	221
70720	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,452	-
70721	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,412	-
70722	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2420	27351	012000	241,092	-
70723	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
70724	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
70725	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05411	012000	192	-
70726	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	43	-
70727	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05428	012000	235	-
70728	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	303	-
70729	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,952,707	5,979,374
70730	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9010	05377	012000	-	59
70731	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9030	05413	012000	-	65
70732	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9030	07499	012000	-	28
70733	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1116	9210	04201	002000	-	25,873
70734	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1132	9210	05413	002000	-	1,168
70735	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1132	9210	05421	002000	-	1,500
70736	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1135	9210	06111	002000	-	41,896
70737	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1173	9210	05411	002000	-	149
70738	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1175	9210	05413	002000	-	817
70739	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1227	9210	05377	002000	-	49
70740	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,216,721	3,950,438
70741	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1161	9210	05411	002000	-	127
70742	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1175	9210	05414	002000	-	481
70743	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	04590	012000	-	241
70744	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1233	9210	05411	002000	-	217
70745	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1407	9210	05111	002000	-	22
70746	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	02005	002000	1	186
70747	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1501	9210	05415	002000	-	1,810
70748	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1903	9230	06121	002000	-	8,165
70749	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1501	9302	06111	002000	-	4,950
70750	JUL-22	7/8/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	764,881	755,060
70751	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,005	-
70752	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13868	002000	7,158,266	-
70753	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,609	-
70754	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,762	-
70755	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
70756	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,185	-
70757	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	647	-
70758	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,546	-
70759	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1174	9200	06111	002000	-	5,680
70760	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1114	9210	05413	002000	-	333
70761	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1118	9210	05413	002000	-	142
70762	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1159	9210	06111	002000	-	20,865
70763	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1164	9210	05413	002000	-	73
70764	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1167	9210	05377	002000	-	53
70765	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	9210	05376	002000	-	25,029
70766	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1173	9210	05413	002000	-	394
70767	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1229	9210	04212	002000	-	58
70768	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1229	9210	05010	002000	-	39
70769	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1229	9210	05411	002000	-	48
70770	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1233	9210	05010	002000	-	45
70771	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1416	9210	05377	002000	-	89
70772	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1137	9230	06111	002000	-	656
70773	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1167	9230	06111	002000	-	43,217
70774	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0(	010	0000	1650	13124	012000	270,611	-
70775	JUL-22	7/8/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	532,948	209,986
70776	JUL-22	7/8/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	200,412	533,195
70777	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2420	27386	002000	8,995	-
70778	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	278,967	-
70779	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	06111	002000	646	-
70780	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05310	012000	9,668	-
70781	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
70782	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	26	556,425
70783	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	34,065,582	1,125,922
70784	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	7,236,187
70785	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	7,006,242
70786	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	8560	06111	002000	-	3,603
70787	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9030	05411	012000	-	2,324
70788	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1173	9210	05414	002000	-	764
70789	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1212	9210	04582	012000	-	4,880
70790	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1227	9210	05411	002000	-	128
70791	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1233	9210	05377	002000	-	139
70792	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	05010	002000	-	8,988
70793	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1414	9210	07443	002000	-	150
70794	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1903	9210	05310	002000	-	134
70795	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1234	9310	06111	002000	-	661
70796	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	1430	10999	002000	260	-
70797	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	4190	30602	002000	-	260
70798	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	002000	217,829	-
70799	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10400	002000	-	7,158,266
70800	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
70801	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,858	-
70802	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	32	-
70803	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,484,657
70804	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1172	8670	04065	002000	-	50
70805	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1114	9210	05414	002000	-	675
70806	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1126	9210	05111	002000	-	5
70807	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1133	9210	05111	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70808	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1134	9210	05411	002000	-	222
70809	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1144	9210	05111	002000	-	12
70810	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0(	010	1159	9210	05424	002000	-	16
70811	JUL-22	7/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	15,290
70812	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,006	7,847
70813	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	273,465	270
70814	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,100,688
70815	JUL-22	7/9/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,123	-
70816	JUL-22	7/9/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	23,123
70817	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	828,334	-
70818	JUL-22	7/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	15,290	-
70819	JUL-22	7/10/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	182,635	-
70820	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,425,088
70821	JUL-22	7/10/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	71,118	253,753
70822	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	89,543	-
70823	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,336,251	-
70824	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,298	5,004
70825	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	913	-
70826	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05424	002000	3,404	-
70827	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05413	002000	1,762	-
70828	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,172	-
70829	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	50	-
70830	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05411	002000	55	-
70831	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,627	-
70832	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	67	-
70833	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9030	05411	012000	224	-
70834	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05420	002000	174	-
70835	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05377	002000	56	-
70836	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05421	002000	670	-
70837	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05411	002000	288	-
70838	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	9,511	-
70839	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	07499	002000	9	-
70840	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	111	-
70841	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	301	-
70842	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	7,318	-
70843	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9260	07421	012000	680	-
70844	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
70845	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
70846	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	183	-
70847	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1153	9210	05415	002000	70	-
70848	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	2,912	-
70849	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05377	002000	103	-
70850	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	254	-
70851	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
70852	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,155	-
70853	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	29,254	-
70854	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,773	-
70855	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,156,219	94,322
70856	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,045	64,606
70857	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	284	-
70858	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8660	05331	002000	2,394	-
70859	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	199,584	272,742
70860	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	52,933	122,971
70861	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	02005	002000	5,585	-
70862	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,412	-
70863	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,234,583	5,272,977
70864	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05415	012000	229	-
70865	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,162	-
70866	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,925	-
70867	JUL-22	7/11/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,175,815	1,175,815
70868	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,177	96,825
70869	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	4265	05411	002000	204	-
70870	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
70871	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,381	-
70872	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
70873	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	07499	002000	237	-
70874	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05310	012000	285	-
70875	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05010	002000	49	-
70876	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	43	-
70877	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,053	-
70878	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	25,441,178
70879	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	04302	002000	66	-
70880	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	07499	012000	350	-
70881	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	11,379	-
70882	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	35	-
70883	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	216	-
70884	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	23,000	-
70885	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	2,178	-
70886	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	06111	002000	680	-
70887	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	-	160
70888	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	37,441,782	2,832,286
70889	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,799,010
70890	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	128,996	9,297,158
70891	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05377	012000	10	-
70892	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	07499	012000	48	-
70893	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05411	002000	179	-
70894	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05414	002000	742	-
70895	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05415	002000	150	-
70896	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
70897	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05428	002000	128	-
70898	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	18
70899	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,567,004	201,846
70900	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,560	28,560
70901	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,254,529	15,514
70902	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	3	-
70903	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	03004	002000	5,499	-
70904	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
70905	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	8740	03004	012000	358	-
70906	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
70907	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	03004	002000	622	-
70908	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,505,889	-
70909	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	392,037	-
70910	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,675	-
70911	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	318,879
70912	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	9,084	-
70913	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
70914	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
70915	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
70916	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,363,506	3,205,693
70917	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1226	9010	07499	012000	146	-
70918	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9200	06111	002000	31,902	-
70919	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05428	002000	4,335	-
70920	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9260	07421	002000	227	-
70921	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	983,660	22,508,046
70922	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	15,540	-
70923	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
70924	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05415	002000	70	-
70925	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
70926	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05411	002000	111	-
70927	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05413	002000	640	-
70928	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05010	002000	125	-
70929	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05417	002000	84	-
70930	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,099,577
70931	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	401,667	26,076,889
70932	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,276,257	22,865
70933	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	02005	002000	7,284	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70934	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	80	-
70935	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	07499	002000	275	-
70936	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	04201	002000	681	-
70937	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,816	-
70938	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	1,172	8,235,595
70939	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
70940	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
70941	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9210	05415	002000	70	-
70942	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04121	002000	10,295	-
70943	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1430	11373	002000	108,000	-
70944	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05420	002000	827	-
70945	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	9,016	-
70946	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	9,406	-
70947	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	05411	002000	32	-
70948	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05428	002000	2,700	-
70949	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	04044	002000	363	-
70950	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	04046	002000	3,729	-
70951	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05411	002000	213	-
70952	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,804,601	-
70953	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,978,210	6,324,096
70954	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	70,187	-
70955	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	158	139,420
70956	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	309,766
70957	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,269,184	49,474
70958	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,798	158,968
70959	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	15	-
70960	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05420	012000	1,085	-
70961	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,252	383
70962	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	216	-
70963	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,116,124	530
70964	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,183	77,491
70965	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
70966	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26664	002000	4,500,000	-
70967	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	05417	002000	12	-
70968	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	69	-
70969	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	16,266	-
70970	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,604,692	5,296,642
70971	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	3,355,806	-
70972	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	3,204,704	6,250,744
70973	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
70974	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	437	-
70975	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	268	-
70976	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	842	-
70977	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05111	002000	19	-
70978	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	19,989	-
70979	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	262,297	-
70980	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	9,962,874	352,835
70981	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	1,384,632
70982	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21028	002000	-	22,266
70983	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
70984	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1125	9200	01000	002000	44,230	-
70985	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1128	9200	01000	002000	61,436	-
70986	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1137	9200	01001	002000	2,398	-
70987	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1156	9200	01000	012000	97,106	-
70988	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1156	9200	01001	012000	2,508	-
70989	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1164	9200	01000	002000	47,574	-
70990	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1167	9200	01001	002000	7,472	-
70991	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1172	9200	01000	002000	39,730	-
70992	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
70993	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
70994	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1501	9200	01000	002000	145,661	-
70995	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
70996	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
70997	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	1227	9200	01000	002000	10,000	-
70998	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05411	002000	224	-
70999	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05411	002000	1,309	-
71000	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,643	-
71001	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
71002	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05310	002000	791	-
71003	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,309,749
71004	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	37	-
71005	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,331	-
71006	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	07499	002000	122	-
71007	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	39	-
71008	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05310	012000	155	-
71009	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9210	05411	012000	190	-
71010	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	2,229	-
71011	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
71012	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
71013	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	656	-
71014	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	52,500	-
71015	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
71016	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	148,554	72,707
71017	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21028	012000	-	29,155
71018	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21043	012000	-	69,387
71019	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21053	002000	-	9,828
71020	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21054	012000	-	202
71021	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21306	002000	-	41,498
71022	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
71023	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
71024	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
71025	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13810	012000	100,414	-
71026	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21012	002000	-	218,611
71027	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21012	012000	-	95,091
71028	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21016	002000	-	884
71029	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1212	9030	01000	012000	516,294	-
71030	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
71031	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1120	9200	01000	002000	12,505	-
71032	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
71033	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
71034	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1164	9200	01001	002000	1,319	-
71035	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
71036	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1228	9200	01000	012000	-	31
71037	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1231	9200	01000	002000	50,870	-
71038	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1233	9200	01000	002000	45,993	-
71039	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1401	9200	01000	002000	24,675	-
71040	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
71041	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1508	9200	01000	002000	16,812	-
71042	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1822	9200	01000	002000	11,039	-
71043	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1460	00000	002000	267,955	-
71044	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	1840	13810	002000	765	-
71045	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	765
71046	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
71047	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,711	-
71048	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13811	002000	53	-
71049	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13812	002000	104	-
71050	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21000	012000	-	940,624
71051	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21010	012000	-	1,119
71052	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21020	002000	-	4,439
71053	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21033	012000	-	53,438
71054	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21307	012000	-	1,644
71055	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	310,189
71056	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
71057	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1135	9200	01000	002000	88,980	-
71058	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
71059	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1167	9200	01000	002000	52,762	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71060	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1216	9200	01000	002000	17,359	-
71061	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1224	9200	01000	012000	6,500	-
71062	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1407	9200	01000	002000	22,561	-
71063	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,928,736	55,136
71064	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,764	22,669
71065	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	20,213,460	21,893
71066	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,953	44,402
71067	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,663,723	20,235,353
71068	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	1,984,511
71069	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13861	002000	41,498	-
71070	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1823	9200	01000	002000	12,352	666
71071	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	765
71072	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,935	-
71073	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,843	-
71074	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	317	-
71075	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	012000	190	-
71076	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
71077	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
71078	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
71079	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1122	9210	07499	002000	47	-
71080	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,189	-
71081	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05390	002000	15	-
71082	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	21,832	-
71083	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	678	-
71084	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	629,636	4,950,573
71085	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1231	9020	01000	002000	4,799	-
71086	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1215	9030	01000	012000	193,499	-
71087	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
71088	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
71089	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
71090	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1154	9200	01000	002000	69,722	-
71091	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1172	9200	01001	002000	9,946	-
71092	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1175	9200	01000	002000	17,854	-
71093	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
71094	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1227	9200	01000	002000	56,000	-
71095	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
71096	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1408	9200	01000	002000	18,792	-
71097	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1416	9200	01000	002000	37,976	-
71098	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1827	9200	01000	002000	10,640	-
71099	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
71100	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
71101	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26925	002000	14,023	-
71102	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	339	-
71103	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,604	-
71104	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	07499	002000	1,038	-
71105	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05010	002000	339	-
71106	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,708	-
71107	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	9,612	67
71108	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,510,392	15,860
71109	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,158,389	3,971,819
71110	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1860	13957	012000	-	4,526
71111	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21007	012000	-	7,682
71112	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21010	002000	-	1,605
71113	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21020	012000	-	688
71114	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
71115	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21178	012000	-	6,427
71116	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1101	9200	01000	002000	22,888	-
71117	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1107	9200	01000	002000	30,171	-
71118	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1121	9200	01000	002000	34,832	-
71119	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1133	9200	01000	002000	34,095	-
71120	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1135	9200	01001	002000	16,606	-
71121	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
71122	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
71123	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1173	9200	01001	002000	966	-
71124	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1174	9200	01000	002000	7,136	-
71125	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1174	9200	01001	002000	1,188	-
71126	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1229	9200	01000	002000	106,023	-
71127	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1403	9200	01000	002000	22,108	-
71128	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
71129	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	7,035
71130	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,013	-
71131	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
71132	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25104	002000	-	53
71133	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27204	012000	-	117,009
71134	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	6,000	106,885
71135	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13811	012000	273	-
71136	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	1,467,592
71137	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
71138	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21043	002000	-	65,614
71139	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21178	002000	-	23,873
71140	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,439	-
71141	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	4265	30740	012000	256	-
71142	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05411	002000	217	-
71143	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05331	002000	21,852	-
71144	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05331	002000	473	-
71145	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04201	002000	3,401	-
71146	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05415	002000	210	-
71147	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	5,881,926	188,921
71148	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	139	-
71149	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,674,500	3,529,174
71150	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	3	1
71151	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13826	002000	86,511	-
71152	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21007	002000	-	10,415
71153	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21045	012000	-	3,526
71154	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05420	012000	32	-
71155	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
71156	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,208	258
71157	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
71158	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	07499	002000	53	-
71159	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,245,942	35,007
71160	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	157,800
71161	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25104	012000	-	273
71162	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27205	012000	-	1,679
71163	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
71164	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1224	9030	01000	012000	27,864	-
71165	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1228	9030	01000	012000	109,919	-
71166	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	07499	002000	240	-
71167	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05413	002000	555	-
71168	JUL-22	7/13/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	944,017	944,017
71169	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27201	012000	-	100,415
71170	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	95,225	70,187
71171	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13810	002000	157,800	-
71172	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21018	012000	-	1,984
71173	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21033	002000	-	86,511
71174	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21053	012000	-	7,966
71175	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25107	012000	-	599
71176	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1106	9200	01000	002000	14,381	191
71177	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
71178	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1126	9200	01000	002000	14,868	-
71179	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1134	9200	01000	002000	59,433	-
71180	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1137	9200	01000	002000	171,057	-
71181	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1150	9200	01000	002000	18,380	-
71182	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1405	9200	01000	002000	37,720	-
71183	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
71184	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
71185	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1831	9200	01000	002000	25,812	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71186	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
71187	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1860	13957	002000	-	53,627
71188	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21052	012000	-	2,879
71189	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25107	002000	-	104
71190	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	159,575
71191	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27205	002000	-	2,081
71192	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1114	9200	01000	002000	12,771	-
71193	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
71194	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
71195	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1119	9200	01000	002000	28,893	-
71196	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
71197	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1141	9200	01000	002000	20,909	-
71198	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
71199	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13812	012000	599	-
71200	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13823	002000	500	-
71201	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13861	012000	24,400	-
71202	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
71203	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1173	9200	01000	002000	4,977	-
71204	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1209	9200	01000	002000	58,029	-
71205	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1234	9200	01000	002000	33,906	-
71206	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
71207	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
71208	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13826	012000	53,438	-
71209	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21016	012000	-	4,465
71210	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21045	002000	-	3,438
71211	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21052	002000	-	2,769
71212	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21306	012000	-	24,400
71213	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21308	002000	-	2,030
71214	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
71215	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1821	9200	01000	002000	12,163	-
71216	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	2,200
71217	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,192	83,905
71218	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05419	002000	48	-
71219	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05420	002000	134	-
71220	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
71221	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
71222	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	726	3,718,766
71223	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25102	012000	-	100,414
71224	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1212	9010	01000	012000	107,569	-
71225	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
71226	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
71227	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
71228	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
71229	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
71230	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1226	9200	01000	012000	24,377	-
71231	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
71232	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1504	9200	01000	002000	10,599	-
71233	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	7
71234	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	7
71235	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	351	-
71236	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
71237	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
71238	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	6
71239	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	2
71240	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	8
71241	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	9
71242	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	8
71243	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
71244	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	4
71245	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	2
71246	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
71247	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	3
71248	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,989,480	33,822
71249	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	012000	273	-
71250	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	002000	310,189	-
71251	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,406,491	3,157,961
71252	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1122	9210	07499	002000	1	-
71253	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	04201	002000	7,527	-
71254	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05411	002000	861	-
71255	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
71256	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	07499	002000	31	-
71257	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05314	002000	81	-
71258	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04201	002000	100	-
71259	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,669	80
71260	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
71261	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	22,865	-
71262	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	25	-
71263	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	636
71264	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	59
71265	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,012
71266	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	3,036,000	3,130,750
71267	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	3,402	-
71268	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	440
71269	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	4
71270	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	7
71271	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	19
71272	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	290	-
71273	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	4,523
71274	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	627
71275	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,623
71276	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	4,447
71277	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	3,671
71278	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	7,035
71279	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,751
71280	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	16,780
71281	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	3,565
71282	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	2,576
71283	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	7,461
71284	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	2,519
71285	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,444	-
71286	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	10,910	-
71287	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
71288	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	4
71289	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	15
71290	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	2
71291	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	192
71292	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	3
71293	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	9
71294	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	5,064
71295	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	5,009
71296	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	1,221
71297	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	1,181
71298	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	002000	53	-
71299	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,771	93,105
71300	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,081	-
71301	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	245	-
71302	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05312	002000	29	-
71303	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,632	-
71304	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	20
71305	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	4
71306	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	3
71307	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	4
71308	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	21
71309	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	3
71310	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	11
71311	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	17

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71312	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	21
71313	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	121,463	-
71314	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	7
71315	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	9
71316	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	3
71317	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
71318	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	6
71319	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
71320	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,753	-
71321	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	51	-
71322	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9310	04590	012000	545	-
71323	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,780	-
71324	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	636	-
71325	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	123	-
71326	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	117	-
71327	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	4	-
71328	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	04590	012000	7,309	-
71329	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,989	-
71330	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,903	-
71331	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
71332	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	425	-
71333	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
71334	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
71335	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	14,372	-
71336	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,850,943
71337	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,238,772	379,177
71338	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	773
71339	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	35
71340	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	18	-
71341	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	32
71342	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	17
71343	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	333
71344	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
71345	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	25,050
71346	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,587
71347	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	268	-
71348	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,699
71349	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	5
71350	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	2
71351	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
71352	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	3,638
71353	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,331
71354	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,505
71355	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	2,019
71356	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	1,548
71357	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	535
71358	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	1,124
71359	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	2,438
71360	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
71361	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	149	-
71362	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	3,182
71363	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	10,052
71364	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	6,567
71365	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	2,489
71366	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	8,913
71367	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	1,341
71368	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	2,361
71369	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	633
71370	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	5,728
71371	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	953
71372	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9302	04201	002000	1,749	-
71373	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	5,448,296
71374	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10419	002000	-	142
71375	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	1,146,278
71376	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	10
71377	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	5
71378	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	29
71379	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	19
71380	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	3
71381	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	15
71382	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	26
71383	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	4
71384	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	7
71385	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	14
71386	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	19
71387	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	14
71388	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
71389	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,566	16,535
71390	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,873	-
71391	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	012000	100,324	-
71392	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	012000	116,995	-
71393	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	13,307
71394	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	6,353
71395	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	28,286
71396	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	012000	11,313	-
71397	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	333	-
71398	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05411	002000	90	-
71399	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,676	-
71400	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,739	-
71401	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05314	012000	11,409	-
71402	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	109	-
71403	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	16,657	-
71404	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	59	-
71405	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	60	-
71406	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7	-
71407	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	168
71408	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
71409	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
71410	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	6	-
71411	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	17	-
71412	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	21
71413	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	29,775	-
71414	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,946
71415	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,179	-
71416	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
71417	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
71418	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
71419	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
71420	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	4
71421	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
71422	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
71423	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	8
71424	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	1,369
71425	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	6,565
71426	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	2,053
71427	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,382	-
71428	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	36	-
71429	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,065
71430	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	59
71431	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	196,289	3,036,139
71432	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	3,402
71433	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	894	-
71434	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	9,225	-
71435	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	4
71436	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	10
71437	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	7

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71438	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
71439	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	8
71440	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	10
71441	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	45
71442	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	3
71443	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	7
71444	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	681	-
71445	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	3
71446	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
71447	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
71448	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
71449	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	3
71450	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	21
71451	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
71452	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	66,723
71453	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	6
71454	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	8
71455	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	5
71456	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	10
71457	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	6
71458	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	8
71459	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	3
71460	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	5
71461	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
71462	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
71463	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	2,764
71464	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	1,075
71465	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	237,202	-
71466	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,859,461	626
71467	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	012000	100,323	-
71468	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	002000	104	-
71469	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	002000	159,575	-
71470	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	156,471	-
71471	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	04201	002000	229	-
71472	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,414	-
71473	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,956	-
71474	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05314	012000	318	-
71475	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05312	002000	17	-
71476	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05314	002000	52	-
71477	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	2,633	82
71478	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	2	-
71479	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	7
71480	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	188
71481	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	351
71482	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	18
71483	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	6
71484	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	3
71485	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
71486	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
71487	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,600
71488	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	5,955
71489	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	56	-
71490	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	48,601	-
71491	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,083	-
71492	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,569	-
71493	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	191	-
71494	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	108	-
71495	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
71496	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	3
71497	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	6
71498	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
71499	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	9
71500	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,163
71501	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,833
71502	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	1,505
71503	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,967
71504	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	6,304
71505	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	2,955
71506	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	1,354
71507	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	510
71508	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	22
71509	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	62
71510	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	86	-
71511	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	933
71512	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	21	-
71513	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,640	-
71514	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	7,472
71515	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	446
71516	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	11
71517	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
71518	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,756	-
71519	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
71520	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
71521	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,347
71522	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	86
71523	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	35	-
71524	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	3	-
71525	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	108
71526	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	2
71527	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	7
71528	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	15
71529	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	16
71530	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	4
71531	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	14
71532	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	71,146	-
71533	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	6
71534	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	2
71535	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
71536	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
71537	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
71538	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	2,342
71539	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,698
71540	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	5,377
71541	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	855
71542	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	3,783
71543	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	962
71544	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	3,210
71545	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	2,049
71546	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	977
71547	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	22,401
71548	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	4,881
71549	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	4,713
71550	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	1,317
71551	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
71552	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	4
71553	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	38
71554	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	18
71555	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	71,146
71556	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	4
71557	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
71558	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
71559	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	2
71560	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	4
71561	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	2
71562	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	2
71563	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	11

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71564	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	2
71565	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	326	-
71566	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05312	012000	2,344	-
71567	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	139	-
71568	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9320	04212	002000	1,200	-
71569	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	4
71570	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
71571	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	307
71572	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,188
71573	JUL-22	7/14/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	283,954	283,954
71574	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	6,933,290	352,036
71575	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	7
71576	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	13
71577	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	3
71578	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,514,007	2,860,087
71579	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	002000	157,800	-
71580	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	012000	599	-
71581	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	9,152,168	6,217,568
71582	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	440	-
71583	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	13
71584	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	6
71585	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	5
71586	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	2
71587	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	5
71588	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	4
71589	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	27
71590	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	8
71591	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	2
71592	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	509
71593	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	835
71594	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	5,134
71595	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,109
71596	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	1,125
71597	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,838
71598	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,802
71599	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	3,591
71600	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	520
71601	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	122,109	-
71602	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	748,815	51,662
71603	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,679	-
71604	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	2
71605	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	48
71606	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	5
71607	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	3
71608	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	4
71609	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	121,463
71610	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	12
71611	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	556
71612	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	1,018
71613	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	7,356
71614	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	2,447
71615	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,819
71616	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	15,595
71617	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,740
71618	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,568
71619	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	12,443	-
71620	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,103,252	12,315
71621	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	595	708,923
71622	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,102,007	3,019,484
71623	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,506,288	-
71624	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,427	-
71625	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	155,483	-
71626	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,558	-
71627	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,439	-
71628	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04590	002000	10,108	-
71629	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05331	002000	388	-
71630	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	735,236	14,567,147
71631	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	517	-
71632	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	22	-
71633	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	949	-
71634	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	5,483
71635	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,806
71636	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	117
71637	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	272	-
71638	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,033	-
71639	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	82
71640	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	5
71641	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
71642	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
71643	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
71644	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
71645	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
71646	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	2
71647	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	5
71648	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	7
71649	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
71650	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
71651	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	2
71652	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	6
71653	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	3
71654	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	6
71655	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	16
71656	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
71657	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,713
71658	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	1,217
71659	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,400	-
71660	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	272
71661	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	123
71662	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,398
71663	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	9
71664	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	2
71665	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	3
71666	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	5
71667	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	5
71668	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	18
71669	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	4
71670	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	6
71671	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	3
71672	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	64
71673	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	8,268,717
71674	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	15,910
71675	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	203,914
71676	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	83,077
71677	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	30,637
71678	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	43,798
71679	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	12,771
71680	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	19,677
71681	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	31,991
71682	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	14,713
71683	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
71684	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	46,621
71685	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	85,864
71686	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	6,651
71687	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	34,063
71688	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	26,844
71689	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	38,966

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71690	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	8740	01008	012000	-	1,477
71691	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	17,706
71692	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	33,690
71693	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	4,417
71694	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8740	01008	002000	-	2,075
71695	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05415	002000	810	-
71696	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	140	-
71697	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,893	-
71698	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	11,112	-
71699	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,800	-
71700	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	159	-
71701	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	35	-
71702	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	446	-
71703	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	37,147,331	-
71704	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	239,420
71705	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	8740	01008	012000	-	567
71706	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	1,872
71707	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	97,555
71708	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	5,904
71709	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	16,856
71710	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	35,822
71711	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	17,406
71712	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	142,804
71713	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	22,198
71714	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	728,697
71715	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	30,867
71716	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	47,076
71717	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	8700	01008	002000	-	366
71718	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05413	012000	159	-
71719	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	04201	002000	222	-
71720	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,705	-
71721	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05376	002000	65	-
71722	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04212	002000	458	-
71723	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,560	-
71724	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
71725	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
71726	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	375,000	15,748
71727	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10999	002000	-	838
71728	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,511	-
71729	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	8740	01008	002000	-	2,025
71730	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
71731	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,980	-
71732	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,323	-
71733	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	20,525	-
71734	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	401	-
71735	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,014,989	25,330,554
71736	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,465	-
71737	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	012000	3,773	-
71738	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	820	172,825
71739	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	82,434
71740	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	43,943
71741	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9200	01008	012000	35	-
71742	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	32,941
71743	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	20,246
71744	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	17,905
71745	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	6,795
71746	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	58,144
71747	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	70,311
71748	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	7,273
71749	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	23,780
71750	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	15,437
71751	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	8,271
71752	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	13,981
71753	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	26,397
71754	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	8,076
71755	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	131,440
71756	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	14,061
71757	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	8,196
71758	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	69,462
71759	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	19,616
71760	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	38,633
71761	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	9,032
71762	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	22,897
71763	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	63,421
71764	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	23,966
71765	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	208,620	125,868
71766	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	15,021	456,187
71767	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,644	-
71768	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	26,789
71769	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	12,585
71770	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	23,567
71771	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	49,465
71772	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	116,549
71773	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	46,955
71774	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	9,154
71775	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	47,570
71776	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	7,000
71777	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	1,596,690	-
71778	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	57,417
71779	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	12,363
71780	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
71781	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
71782	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05111	002000	249	-
71783	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	06111	002000	3,280	-
71784	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	1	-
71785	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05111	002000	1	-
71786	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05331	002000	881	-
71787	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,688,030	4,679
71788	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,069,313	2,580,048
71789	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05377	002000	38	-
71790	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05411	002000	175	-
71791	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
71792	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
71793	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	525
71794	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	1,590
71795	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
71796	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	500	3,807
71797	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	12,456
71798	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	25,723
71799	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	17,533
71800	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	5,436
71801	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	41,973
71802	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	10,924
71803	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	3,123,389	-
71804	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,025	27,215
71805	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,475	77,027
71806	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	9,000	65,980
71807	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	28,560
71808	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,660,985	-
71809	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,123,982	55,099
71810	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	002000	22,266	-
71811	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,155	-
71812	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	012000	53,438	-
71813	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	40,913,229	525,717
71814	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	36,137
71815	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	32,547

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71816	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	22,403
71817	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	59,142
71818	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	55,278	-
71819	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05414	012000	118	-
71820	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,191	-
71821	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05331	002000	552	-
71822	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	76	-
71823	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	5,101	1
71824	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,394,176	54,378
71825	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	30,628
71826	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	41,610
71827	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	19,684
71828	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	15,201
71829	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	14,505
71830	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	57,417	-
71831	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	12,363	-
71832	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
71833	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,853	-
71834	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,058	-
71835	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1417	9210	05411	002000	325	-
71836	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,168,944	2,695,053
71837	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	002000	218,611	-
71838	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	002000	5,418	-
71839	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	15,966
71840	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	66,215
71841	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	13,311
71842	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	31,879
71843	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	14,693
71844	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	143,805
71845	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	91,990
71846	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	20,510
71847	JUL-22	7/15/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	857,988	857,988
71848	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	63,827
71849	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	96,193
71850	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	21,218
71851	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	85,837
71852	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	219,420
71853	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	61,622
71854	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	67,138
71855	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	69,298	-
71856	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,560,960
71857	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	37,059,675
71858	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	012000	95,091	-
71859	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
71860	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05331	012000	208	-
71861	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04120	002000	828	-
71862	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	32,120,589
71863	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,577,766	2,282
71864	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	485,218	2,432,305
71865	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	487,348	-
71866	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,986,914	-
71867	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,245,683
71868	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	259,726	319
71869	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	638
71870	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	15,092	502,439
71871	JUL-22	7/17/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	30,528	-
71872	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,689,366
71873	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	533
71874	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,608,953	-
71875	JUL-22	7/17/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	30,528
71876	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	80,983	36
71877	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,825	-
71878	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	8	-
71879	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	16,478	88
71880	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,536	-
71881	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,088	-
71882	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9320	04212	002000	2,368	-
71883	JUL-22	7/18/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,094,526	3,094,526
71884	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,229	-
71885	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	39	-
71886	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	144	-
71887	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,354	-
71888	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	43,655	-
71889	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	28,953,717	2,577,786
71890	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
71891	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,503,363	1,519,755
71892	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,963,286
71893	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,234	37,960
71894	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05415	002000	81,709	-
71895	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,032	-
71896	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1901	9210	05419	002000	2,731	-
71897	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,301,104	1,551,748
71898	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,114,893	48,690
71899	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,782	-
71900	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	012000	1,375,920	-
71901	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
71902	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
71903	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	367	-
71904	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	06111	002000	97	-
71905	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	06111	002000	83	-
71906	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	1,500	4,968,128
71907	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	55,832	-
71908	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	5,361	-
71909	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	70,386	34,868
71910	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	6,306	-
71911	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9230	06111	012000	9,603	-
71912	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,243,613	-
71913	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	418,620	439,907
71914	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	1,222,326
71915	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
71916	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
71917	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	570,607	7,310,309
71918	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	136,233	-
71919	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	19,807,318
71920	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,514,544	5,211
71921	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
71922	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,906	-
71923	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04201	002000	30,310	-
71924	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
71925	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,060	-
71926	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	1,647,728
71927	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
71928	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,507,221	38,128
71929	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,595,877	4,443
71930	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,252,917	3,597,248
71931	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13957	002000	33,735	-
71932	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,792	174,225
71933	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	811	-
71934	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
71935	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,940	-
71936	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06111	002000	12,097	-
71937	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	2,092	4
71938	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	647,485
71939	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,079,312	1,311
71940	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,445,091
71941	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71942	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
71943	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	73,029	-
71944	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04201	002000	79,064	-
71945	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05310	002000	625	-
71946	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	05413	002000	435	-
71947	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	1,080	-
71948	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	5,000,000
71949	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	213,969
71950	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	91,440,181	1,172
71951	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,583	-
71952	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
71953	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05411	002000	66	-
71954	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,111	-
71955	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
71956	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	126,053,903	66,000,000
71957	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,962,136
71958	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,762,373	-
71959	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	174,189	-
71960	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	665,540	-
71961	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	148	-
71962	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	56,705	-
71963	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	012000	113,513	-
71964	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,559	-
71965	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	05411	002000	55	-
71966	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	2,509,027
71967	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,167,571	-
71968	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,221	203,376
71969	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,605	57,448
71970	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
71971	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
71972	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	24,339,496	75,671,255
71973	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	28,971,599
71974	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,682	-
71975	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,812	-
71976	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	21,498,688
71977	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	115,174	133,230
71978	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	15,200,076
71979	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,995
71980	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,889	-
71981	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04120	002000	494	-
71982	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05310	002000	480	-
71983	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06111	002000	357	-
71984	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	17,047	42,686
71985	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
71986	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	15,426,175	-
71987	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,258	-
71988	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	21,932	-
71989	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	186	-
71990	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	15,172	-
71991	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	619	-
71992	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,428,771	4,236,943
71993	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	251,522	-
71994	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,119	-
71995	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	4081	30106	002000	18,445	-
71996	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	05413	002000	257	-
71997	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	07499	002000	55	-
71998	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	18,533,707	978,921
71999	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	16,238	-
72000	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	66,001,172	107,190,166
72001	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
72002	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	66,756
72003	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,415	-
72004	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,605	-
72005	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,725	-
72006	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1216	9210	05010	002000	18	-
72007	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
72008	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	154,361	44
72009	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,186,595	76,416
72010	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,055,049	6,080,673
72011	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	618	-
72012	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,527,645	148,056
72013	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	803,245	10,327,465
72014	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,528,153	1,402,076
72015	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05310	002000	522	-
72016	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	7,186	-
72017	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	4,640,338	428,482
72018	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
72019	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05413	002000	284	-
72020	JUL-22	7/20/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	244,038	175,464
72021	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
72022	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
72023	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	202,859	-
72024	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,560	-
72025	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05411	002000	136	-
72026	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	04582	002000	7,024	-
72027	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
72028	JUL-22	7/20/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,601,777	3,601,777
72029	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	40	233
72030	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	9,000	2,461,845
72031	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,251,557	-
72032	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,557,074
72033	JUL-22	7/20/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	153,301	39,162
72034	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
72035	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,285	-
72036	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	938,728	14,960,700
72037	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	687	-
72038	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	4265	05411	002000	29	-
72039	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05414	002000	227	-
72040	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	07499	002000	32	-
72041	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
72042	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,902,040	3,142,202
72043	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
72044	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,765	242,467
72045	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	5,774	-
72046	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	06111	002000	20,590	-
72047	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	12,688	-
72048	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	12,011	3,153
72049	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05411	002000	253	-
72050	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,453	-
72051	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	13,922	-
72052	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	102
72053	JUL-22	7/20/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	182,713
72054	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
72055	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
72056	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
72057	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,386,857	-
72058	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	173	-
72059	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05411	002000	556	-
72060	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05413	002000	119	-
72061	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	88	-
72062	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05377	002000	13	-
72063	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05413	002000	253	-
72064	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04120	002000	15	-
72065	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,352,355	50,145
72066	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	5	-
72067	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72068	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
72069	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
72070	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	2,684	-
72071	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	61	-
72072	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9320	04201	002000	1,045	-
72073	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
72074	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
72075	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
72076	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	380,122	-
72077	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,901	-
72078	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
72079	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	33	-
72080	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,148	-
72081	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05411	002000	49	-
72082	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05411	012000	71	-
72083	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	334	-
72084	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,188	-
72085	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,875	-
72086	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	62	-
72087	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
72088	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,137,492	2,920
72089	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,817	16,394
72090	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,099,749	254,037
72091	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	06111	002000	22,542	-
72092	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05414	002000	514	-
72093	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
72094	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05420	002000	447	-
72095	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05010	002000	35	-
72096	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9210	05010	012000	172	-
72097	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05010	002000	112	-
72098	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	5,000	1,853,997
72099	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,253	49,753
72100	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	90,175	-
72101	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,965,511	220,928
72102	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	108,046	-
72103	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	4265	05411	002000	74	-
72104	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05377	012000	87	-
72105	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	05413	002000	483	-
72106	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05331	002000	17,848	-
72107	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,685	-
72108	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05411	012000	2	-
72109	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,901	-
72110	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,513	-
72111	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,469	-
72112	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,599,379	4,243,711
72113	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,674,192	10,384,745
72114	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	89,982,390	23,770
72115	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	4265	05411	002000	50	-
72116	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	34	-
72117	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05411	002000	32	-
72118	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	683	214
72119	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
72120	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,344,283	2,525,358
72121	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,446,840
72122	JUL-22	7/21/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,302,569	3,302,569
72123	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	13,166,359	688,711
72124	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05010	012000	200	-
72125	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	16,708	-
72126	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9200	06111	002000	3,801	-
72127	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05413	002000	727	-
72128	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05331	002000	1,375	-
72129	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	-	2,322
72130	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
72131	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05411	002000	42	-
72132	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	12,000	-
72133	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,256	-
72134	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9320	04201	002000	31	-
72135	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	58,294	54,302
72136	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	1,461	-
72137	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	126,955
72138	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	91,611	-
72139	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	310,501	-
72140	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	183,546
72141	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8660	05331	002000	7,218	-
72142	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	05414	002000	537	-
72143	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05411	002000	196	-
72144	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05411	002000	357	-
72145	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,191	-
72146	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	13,068	-
72147	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	55	-
72148	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	2	-
72149	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9302	07510	002000	492	-
72150	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	04582	002000	281	141
72151	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,357	-
72152	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	748
72153	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	148,773	251
72154	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	52,043	3,064,137
72155	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,929	-
72156	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	31,360	-
72157	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05411	002000	32	-
72158	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	110	-
72159	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	411	-
72160	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,478,008	49,435
72161	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	92,360
72162	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,474,865	96,684,147
72163	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	24612	002000	-	2,461
72164	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	6	-
72165	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	3,104,454	-
72166	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,149	-
72167	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,280,517
72168	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8520	05427	002000	7,240	-
72169	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	05411	002000	25	-
72170	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	147	-
72171	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05414	002000	929	-
72172	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,114	-
72173	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05430	002000	69,932	-
72174	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	04582	002000	718	360
72175	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,029	43,587
72176	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,374,000	10,746
72177	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	9,536	10,361,512
72178	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05424	012000	12	-
72179	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05420	002000	275	-
72180	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	07499	002000	20	-
72181	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05413	002000	1,577	-
72182	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
72183	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,413	-
72184	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05415	002000	239	-
72185	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	42
72186	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,110	-
72187	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	2	-
72188	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	7,317	-
72189	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,064	-
72190	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05377	002000	105	-
72191	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05414	002000	326	-
72192	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	34	-
72193	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	43	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72194	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05376	002000	8,685	-
72195	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,102	-
72196	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,122	1,065
72197	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,233,482	5,195
72198	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	10,169,923	1,079,182
72199	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	9,090,665
72200	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	94,923	312,030
72201	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	956	-
72202	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,294,848	47,439
72203	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66	118,933
72204	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,651,118	8,422
72205	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,634	336,302
72206	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	92	-
72207	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9320	04582	002000	2,468	-
72208	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	58,318
72209	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,826	574,400
72210	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8520	05427	002000	214	-
72211	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	361	-
72212	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,307,872
72213	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,537	-
72214	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
72215	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	13,857	829
72216	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
72217	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	-	79
72218	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	3,165
72219	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	67,216,640	35,507
72220	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	38	96,369
72221	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
72222	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	11,342	-
72223	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
72224	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,238,327	2,655,210
72225	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,090,169	2,252,263
72226	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	795	-
72227	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	752	-
72228	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,448	-
72229	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	990	-
72230	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
72231	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	2	-
72232	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,726,098	3,338,300
72233	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,539	-
72234	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	956	-
72235	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	18,473	-
72236	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
72237	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	6,534	-
72238	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	275,426	-
72239	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	05415	002000	2,440	-
72240	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,249,574	2,690
72241	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
72242	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
72243	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	145	-
72244	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	354	-
72245	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,277,201	69,215,214
72246	JUL-22	7/22/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,769,537	4,769,537
72247	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	679
72248	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	12	115,460
72249	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,736,606	-
72250	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	306,187	704
72251	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,041,410
72252	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	115,069	-
72253	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9230	06111	012000	391	-
72254	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	12
72255	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	84,853	647
72256	JUL-22	7/24/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,535	-
72257	JUL-22	7/24/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	53,340
72258	JUL-22	7/24/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,806	-
72259	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,391,844	-
72260	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	683
72261	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,475,367
72262	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	3,216,063	10,760,943
72263	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	4,924,019
72264	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,843,436	3,734,619
72265	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	37,908,108	37,000,000
72266	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	16,745	-
72267	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,214	-
72268	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05010	002000	50	-
72269	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,442	-
72270	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9320	04212	002000	854	-
72271	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	6,028	678
72272	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	07590	002000	175	-
72273	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	457	-
72274	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,636,682	757
72275	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,579	-
72276	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	4265	05411	002000	954	-
72277	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05415	002000	150	-
72278	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05010	002000	90	-
72279	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05364	002000	117	-
72280	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
72281	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	269	-
72282	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05424	012000	37	-
72283	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05364	002000	116	-
72284	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05411	002000	94	-
72285	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	04201	002000	4	-
72286	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05111	002000	123	-
72287	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	53	-
72288	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,133,490
72289	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	114,153
72290	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	012000	195	-
72291	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05364	002000	301	-
72292	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
72293	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05377	002000	114	-
72294	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
72295	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05377	002000	65	-
72296	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	187	-
72297	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	148	-
72298	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05428	002000	1,200	-
72299	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,053	-
72300	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05111	002000	130	-
72301	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	217	-
72302	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	04201	002000	22	-
72303	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,680	-
72304	JUL-22	7/25/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	81,641	976,517
72305	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	37,000,000	43,465,405
72306	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,412,964	-
72307	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,159,640
72308	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	565,478
72309	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	28,386	227,803
72310	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05377	002000	758	-
72311	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05111	002000	17	-
72312	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05421	002000	126	-
72313	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1226	9210	04582	012000	459	-
72314	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	07499	002000	106	-
72315	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05010	002000	176	-
72316	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	126	-
72317	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05377	002000	23	-
72318	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
72319	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	21,120	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72320	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
72321	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,331,210	1,637,439
72322	JUL-22	7/25/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,029,918	116,860
72323	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,857	-
72324	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	522	-
72325	JUL-22	7/25/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,937,062	2,937,062
72326	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05010	002000	411	-
72327	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	458	-
72328	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
72329	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	581	-
72330	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	2,869,945
72331	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	21	-
72332	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	568
72333	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,871	-
72334	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	3,277	-
72335	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	24644	002000	102	-
72336	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	52,836	52,836
72337	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	07499	002000	129	-
72338	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	04212	002000	17	-
72339	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	45,233,193	4,222,830
72340	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	30,682,077
72341	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,808,473	23,259,807
72342	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,626	-
72343	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1102	4265	05010	002000	39	-
72344	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
72345	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04201	002000	4	-
72346	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05411	002000	25	-
72347	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	02005	002000	415	-
72348	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
72349	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,471	-
72350	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05411	012000	221	-
72351	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
72352	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05364	002000	58	-
72353	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	02005	002000	382	-
72354	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
72355	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	14,370	-
72356	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,944	-
72357	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	2	-
72358	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9310	04590	002000	65	-
72359	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04582	002000	224	-
72360	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	64,634	-
72361	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
72362	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
72363	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05010	002000	2,281	-
72364	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	04582	002000	1,832	-
72365	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05364	012000	48	-
72366	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	04212	002000	66	-
72367	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05415	002000	40	-
72368	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	02005	002000	1,113	325
72369	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05111	002000	16	-
72370	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,375	-
72371	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	657	29
72372	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05411	002000	94	-
72373	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	145	7,463,856
72374	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05111	002000	174	-
72375	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
72376	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05376	002000	129	-
72377	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05415	002000	40	-
72378	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04212	012000	20,573	54
72379	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05376	012000	-	7
72380	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
72381	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05376	002000	38	-
72382	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
72383	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,512	-
72384	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9310	04590	012000	13	-
72385	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	34,987,808	-
72386	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,678,659	42,837
72387	JUL-22	7/25/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	833,272	851,453
72388	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	15,000,000
72389	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
72390	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	834,584	-
72391	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05411	002000	94	-
72392	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	02006	002000	1,706	-
72393	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05010	002000	155	-
72394	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05411	002000	355	-
72395	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05411	002000	48	-
72396	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05364	002000	49	-
72397	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	4,910	-
72398	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	71	-
72399	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9320	04582	002000	73	-
72400	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,430,774	4,642
72401	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	04201	002000	4	-
72402	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	07499	002000	71	-
72403	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	07499	002000	148	-
72404	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05415	012000	80	-
72405	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	867	-
72406	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,718	-
72407	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	02005	002000	25	-
72408	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05111	002000	27	-
72409	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	02005	002000	25	-
72410	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,126,844	7,434,261
72411	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,562,933	87,095
72412	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	002000	4,438	-
72413	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,098	30,803
72414	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	582,343	49,153
72415	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
72416	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
72417	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
72418	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	649,721	705,600
72419	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	3,738	-
72420	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1840	13823	002000	94	-
72421	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
72422	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
72423	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
72424	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
72425	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
72426	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
72427	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
72428	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
72429	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,205,079
72430	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05010	002000	18	-
72431	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1145	9210	07499	002000	13	-
72432	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,117	-
72433	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9210	07499	002000	57	-
72434	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	88,544	-
72435	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05428	002000	35	-
72436	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
72437	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	07499	002000	178	-
72438	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	05010	002000	406	-
72439	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,710	-
72440	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,500,803	-
72441	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9200	06111	002000	54,855	-
72442	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
72443	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9210	07499	002000	13	-
72444	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	07499	002000	292	-
72445	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	424	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72446	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	623	-
72447	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9230	06111	002000	19,055	-
72448	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	147,304,433
72449	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,911,892	141,987
72450	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,431	2,320,616
72451	JUL-22	7/26/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2,528	5
72452	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	1,310,506
72453	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21052	002000	89	-
72454	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	2,472
72455	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05010	002000	87	20
72456	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
72457	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04212	012000	598	-
72458	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
72459	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	80	-
72460	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
72461	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	18,575	38,353
72462	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	354	-
72463	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
72464	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
72465	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
72466	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
72467	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
72468	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
72469	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
72470	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
72471	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
72472	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
72473	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
72474	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
72475	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
72476	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
72477	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
72478	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
72479	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
72480	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	8740	05421	002000	2,700	-
72481	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	05010	002000	95	-
72482	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
72483	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05111	002000	58	-
72484	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05010	002000	443	-
72485	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
72486	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	145	-
72487	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05010	002000	118	-
72488	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
72489	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	7,233	-
72490	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	17	-
72491	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	32	14,009,885
72492	JUL-22	7/26/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2,523
72493	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	22,744,197	206,566
72494	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
72495	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
72496	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
72497	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
72498	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
72499	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
72500	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
72501	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	012000	60,064	-
72502	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	4265	05413	002000	520	-
72503	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	170,454,365	2,837,007
72504	JUL-22	7/26/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13207	002000	-	443
72505	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	2,681,000	-
72506	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1840	13860	002000	33	-
72507	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
72508	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
72509	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
72510	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
72511	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
72512	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
72513	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
72514	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
72515	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
72516	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
72517	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
72518	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	305	-
72519	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
72520	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	02005	012000	47	-
72521	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	34	-
72522	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05010	002000	20	20
72523	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	07499	002000	13	-
72524	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05111	002000	192	-
72525	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	07499	002000	150	-
72526	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05376	002000	111	-
72527	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
72528	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
72529	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	935	-
72530	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05111	002000	698	-
72531	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05415	002000	240	-
72532	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,181	-
72533	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
72534	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	39
72535	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21047	002000	2,111	-
72536	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21007	002000	139	-
72537	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21010	002000	6	-
72538	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05411	002000	64	-
72539	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05010	002000	19	-
72540	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05411	002000	550	-
72541	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05411	002000	19	-
72542	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05411	002000	15	-
72543	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
72544	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	3	-
72545	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,000	22
72546	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
72547	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
72548	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1913	9210	05111	002000	57	-
72549	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,932	-
72550	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,098,041	4,837,946
72551	JUL-22	7/26/2022	Spreadsheet	Other	842-010 Other USD	010	1229	8810	04308	002000	443	-
72552	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
72553	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
72554	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
72555	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
72556	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
72557	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
72558	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
72559	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
72560	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
72561	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
72562	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
72563	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
72564	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
72565	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
72566	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
72567	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
72568	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	38,779	-
72569	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
72570	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
72571	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72572	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
72573	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
72574	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
72575	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	134,415	285,591
72576	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2420	27386	002000	15,522	-
72577	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1121	9210	05010	002000	10	-
72578	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,366,385	-
72579	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,373,388	25,100,895
72580	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	6,307,164
72581	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
72582	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
72583	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
72584	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
72585	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
72586	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9210	05111	002000	37	-
72587	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05010	002000	154	-
72588	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05364	002000	36	-
72589	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05421	002000	448	-
72590	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
72591	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	5,003	-
72592	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05111	002000	15	-
72593	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	137	-
72594	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
72595	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05411	002000	72	-
72596	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
72597	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05415	002000	400	-
72598	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,392	-
72599	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,263,126	4,055,128
72600	JUL-22	7/26/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	340,857	340,857
72601	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	2,681,000
72602	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
72603	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
72604	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
72605	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
72606	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
72607	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
72608	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
72609	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
72610	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
72611	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
72612	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	4265	05414	002000	245	-
72613	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	131	-
72614	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05010	002000	35	-
72615	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
72616	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	07499	002000	13	-
72617	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05411	002000	55	-
72618	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05364	002000	75	-
72619	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	07499	002000	127	-
72620	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	07499	002000	374	-
72621	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1837	9210	05010	002000	-	37
72622	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	109	-
72623	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,800,640	57,268
72624	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	46,909	-
72625	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
72626	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
72627	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
72628	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
72629	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
72630	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
72631	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
72632	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1172	9200	01000	002000	43,833	-
72633	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1231	9200	01000	002000	49,592	-
72634	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1233	9200	01001	002000	87	-
72635	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1234	9200	01000	002000	33,401	-
72636	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
72637	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
72638	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
72639	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	012000	1,857	-
72640	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,425	-
72641	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	30740	002000	117,668	-
72642	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9200	07590	002000	10	-
72643	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	148	-
72644	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05428	012000	2,399	-
72645	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,527	-
72646	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05420	002000	100	-
72647	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1105	9230	06111	002000	3,725	-
72648	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	150,478
72649	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25104	002000	-	70
72650	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25107	002000	-	143
72651	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27201	012000	-	98,631
72652	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27205	002000	-	2,254
72653	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27205	012000	-	1,520
72654	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
72655	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	338	-
72656	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9230	06111	002000	562	-
72657	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,856,231	10,931
72658	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13861	002000	41,485	-
72659	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13861	012000	23,316	-
72660	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
72661	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1224	9030	01000	012000	27,957	-
72662	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1125	9200	01000	002000	38,857	-
72663	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1137	9200	01000	002000	153,953	-
72664	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1156	9200	01000	012000	95,513	-
72665	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21010	012000	-	1,099
72666	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21020	002000	-	4,439
72667	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21178	012000	-	8,039
72668	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25104	012000	-	473
72669	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
72670	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
72671	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
72672	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1227	9200	01000	002000	56,000	-
72673	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1416	9200	01000	002000	38,353	-
72674	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1504	9200	01000	002000	10,612	-
72675	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
72676	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13957	012000	5,876	-
72677	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	12,312	-
72678	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	03004	002000	441	-
72679	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	25	-
72680	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05411	002000	540	-
72681	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	07499	002000	182	-
72682	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
72683	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05377	002000	53	-
72684	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	26	-
72685	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	5,058	430,558
72686	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1215	9030	01000	012000	166,004	-
72687	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1126	9200	01000	002000	15,177	-
72688	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
72689	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1120	9200	01000	002000	12,502	-
72690	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1135	9200	01000	002000	78,603	-
72691	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1135	9200	01001	002000	26,814	-
72692	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1150	9200	01000	002000	18,437	-
72693	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1167	9200	01001	002000	7,641	-
72694	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
72695	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1401	9200	01000	002000	14,520	-
72696	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1403	9200	01000	002000	22,137	-
72697	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1408	9200	01000	002000	18,792	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72698	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
72699	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
72700	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,439	-
72701	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	61,500	-
72702	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,848,018	583,164
72703	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,447,312	17,799,996
72704	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13826	012000	51,894	-
72705	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	1,458,038
72706	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21028	002000	-	21,696
72707	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21045	012000	-	3,530
72708	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21306	002000	-	41,485
72709	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	200	-
72710	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	4	-
72711	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05010	002000	695	-
72712	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
72713	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04582	002000	447	-
72714	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05415	002000	1,212	-
72715	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	5,300	-
72716	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21000	012000	-	938,176
72717	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21007	002000	-	10,388
72718	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21007	012000	-	7,562
72719	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1231	9020	01000	002000	3,711	-
72720	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
72721	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1137	9200	01001	002000	2,343	-
72722	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
72723	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1167	9200	01000	002000	59,695	-
72724	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1224	9200	01000	012000	6,494	-
72725	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1233	9200	01000	002000	41,339	-
72726	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
72727	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1501	9200	01000	002000	145,820	-
72728	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
72729	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
72730	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	07590	002000	105	-
72731	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	209	-
72732	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	2,389,059
72733	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,311	13,699
72734	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,778,252
72735	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27204	012000	-	109,088
72736	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
72737	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
72738	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1154	9200	01000	002000	69,712	-
72739	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1156	9200	01001	012000	5,158	-
72740	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1175	9200	01001	002000	803	-
72741	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1209	9200	01000	002000	44,307	-
72742	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1226	9200	01000	012000	24,394	-
72743	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1405	9200	01000	002000	36,109	-
72744	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1827	9200	01000	002000	7,589	-
72745	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
72746	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13957	002000	18,869	-
72747	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	012000	676	-
72748	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	54,161	-
72749	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	9	-
72750	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,049,763	4,103,506
72751	JUL-22	7/27/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,595,846	146,536
72752	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13810	012000	98,631	-
72753	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13811	012000	473	-
72754	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13812	002000	143	-
72755	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13823	012000	1,615	-
72756	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21010	002000	-	1,604
72757	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21016	002000	-	884
72758	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05010	002000	271	-
72759	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05010	002000	7	-
72760	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05111	002000	45	-
72761	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05010	002000	92	-
72762	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05377	002000	277	-
72763	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05010	002000	40	-
72764	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05111	012000	79	-
72765	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05010	002000	219	113
72766	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,155	-
72767	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21052	002000	-	2,737
72768	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21053	012000	-	7,920
72769	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21054	012000	-	192
72770	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21306	012000	-	23,316
72771	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	287,565
72772	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21012	012000	-	92,288
72773	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21045	002000	-	3,406
72774	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
72775	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
72776	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25107	012000	-	920
72777	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	04212	012000	44	-
72778	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	4,566	-
72779	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05411	002000	125	-
72780	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05111	002000	399	-
72781	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05010	002000	20	-
72782	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	05411	002000	111	-
72783	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9230	06111	002000	15,883	-
72784	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,493	-
72785	JUL-22	7/27/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,276,308	2,276,308
72786	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13811	002000	70	-
72787	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1101	9200	01000	002000	22,828	-
72788	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1106	9200	01000	002000	14,105	-
72789	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1107	9200	01000	002000	30,188	-
72790	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
72791	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1134	9200	01000	002000	59,439	-
72792	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
72793	JUL-22	7/27/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	99,627	1,556,883
72794	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13812	012000	920	-
72795	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21033	002000	-	86,048
72796	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21033	012000	-	51,894
72797	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21052	012000	-	2,883
72798	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	151,889
72799	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
72800	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1212	9010	01000	012000	99,460	-
72801	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
72802	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
72803	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1212	9030	01000	012000	544,330	-
72804	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1112	9200	01000	002000	5,204	-
72805	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1114	9200	01000	002000	12,765	-
72806	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
72807	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
72808	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1128	9200	01000	002000	61,411	-
72809	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05111	002000	123	-
72810	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05411	002000	167	-
72811	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05111	002000	289	-
72812	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05010	002000	306	-
72813	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	02005	002000	2,655	-
72814	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	07499	002000	392	-
72815	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
72816	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1408	9210	04212	002000	450	-
72817	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	28	-
72818	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05420	002000	776	-
72819	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,040,732	36,672
72820	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	100,691	253,287
72821	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,843,088	10,863,908
72822	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	24612	002000	-	6,050
72823	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1110	9200	01000	002000	4,751	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72824	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
72825	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9200	06111	002000	1,618	-
72826	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,500	-
72827	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	33	-
72828	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
72829	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,732	48
72830	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,400	-
72831	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	41	-
72832	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	146,330	3,237,745
72833	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	9,112,066	474,718
72834	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
72835	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21012	002000	-	208,944
72836	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21018	012000	-	1,962
72837	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21020	012000	-	676
72838	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21028	012000	-	28,852
72839	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1164	9200	01000	002000	42,767	-
72840	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1175	9200	01000	002000	16,924	-
72841	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1174	9200	01000	002000	8,038	-
72842	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1209	9200	01001	002000	971	-
72843	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1212	9200	01000	012000	-	35
72844	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1216	9200	01000	002000	17,593	-
72845	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
72846	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1460	00000	002000	254,668	-
72847	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	32,872	332,822
72848	JUL-22	7/27/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	1,604,515	1,596,569
72849	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1133	9200	01000	002000	34,129	-
72850	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
72851	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1172	9200	01001	002000	6,093	-
72852	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1173	9200	01000	002000	3,045	-
72853	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1173	9200	01001	002000	3,025	-
72854	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
72855	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1229	9200	01000	002000	59,377	-
72856	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1508	9200	01000	002000	18,053	-
72857	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
72858	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
72859	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
72860	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	18,884	-
72861	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	944	-
72862	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
72863	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
72864	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1119	9200	01000	002000	18,437	-
72865	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
72866	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
72867	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1164	9200	01001	002000	1,095	-
72868	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
72869	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1229	9200	01001	002000	7,755	-
72870	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
72871	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1407	9200	01000	002000	22,555	-
72872	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
72873	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
72874	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
72875	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,180,681	7,545,429
72876	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,725,332
72877	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21043	002000	-	65,003
72878	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21043	012000	-	69,191
72879	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21053	002000	-	9,828
72880	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1228	9030	01000	012000	110,462	-
72881	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
72882	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21016	012000	-	4,568
72883	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21018	002000	-	6,308
72884	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21178	002000	-	23,473
72885	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21307	012000	-	970
72886	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25102	012000	-	98,631
72887	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,413	-
72888	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05410	002000	176	-
72889	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04201	012000	60	-
72890	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
72891	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	05010	002000	14	-
72892	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	389	-
72893	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,539,309	6,121
72894	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13810	002000	150,478	-
72895	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13826	002000	86,048	-
72896	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,307	-
72897	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
72898	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
72899	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
72900	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	585	-
72901	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	07421	002000	57	-
72902	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05364	012000	854	-
72903	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
72904	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
72905	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05377	002000	812	-
72906	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	1	-
72907	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05364	002000	242	2
72908	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
72909	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,519,613	4,075,624
72910	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	002000	150,478	-
72911	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05411	002000	30	-
72912	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
72913	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
72914	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	9210	04201	002000	52,150	-
72915	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
72916	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
72917	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
72918	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
72919	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,584,770	7,913
72920	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	20,213,811	53,453,985
72921	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
72922	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	002000	70	-
72923	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	012000	473	-
72924	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,520	-
72925	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9200	06111	002000	35,003	-
72926	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05377	002000	541	-
72927	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,502	-
72928	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9210	05364	002000	675	-
72929	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05364	002000	96	-
72930	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
72931	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,837,378
72932	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	15,522
72933	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13004	002000	98,926	-
72934	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,088	-
72935	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05364	002000	434	-
72936	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	97	-
72937	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9210	05364	012000	241	-
72938	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
72939	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	420	-
72940	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05364	002000	354	-
72941	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
72942	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
72943	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
72944	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05364	002000	145	-
72945	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05376	002000	101	-
72946	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
72947	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
72948	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1837	9210	05364	002000	386	-
72949	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,697	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72950	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9260	07421	012000	788	-
72951	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9320	04201	002000	166	-
72952	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	502,034	-
72953	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	46,000,000	64,150,732
72954	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	16,328,334
72955	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	30,132,650
72956	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,013,092	62,538
72957	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	203,404	202,206
72958	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05377	002000	1	-
72959	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	15,196,642	2,596,591
72960	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	012000	109,249	-
72961	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05414	002000	767	-
72962	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
72963	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
72964	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
72965	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
72966	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
72967	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04201	012000	2	-
72968	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1216	9210	05364	002000	241	1
72969	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1226	9210	05364	012000	627	-
72970	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05364	002000	193	4
72971	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05364	002000	158	-
72972	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1105	9230	06111	002000	43,760	-
72973	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9260	07421	002000	950	-
72974	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,467,558
72975	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,832,521	3,434,895
72976	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,478	-
72977	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
72978	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
72979	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
72980	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1121	9210	05364	002000	193	-
72981	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
72982	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9210	05364	002000	145	-
72983	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,427	-
72984	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
72985	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
72986	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	13	-
72987	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
72988	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	113	-
72989	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05377	012000	1,279	-
72990	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	579	24
72991	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1232	9210	05364	002000	241	2
72992	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1408	9210	05364	002000	145	-
72993	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1828	9210	05364	002000	146	-
72994	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	608,566	593,164
72995	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	198,344	-
72996	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	293,819
72997	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,506	35,646
72998	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	012000	920	-
72999	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,516	-
73000	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,595	-
73001	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	002000	151,889	-
73002	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	18,303	-
73003	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05364	002000	301	1
73004	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
73005	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	517,436
73006	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,772,573	-
73007	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	1,586,321	-
73008	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,410	-
73009	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13001	002000	4,528	16,651
73010	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
73011	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05364	002000	386	-
73012	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	05364	002000	104	-
73013	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05364	002000	145	-
73014	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04582	002000	3	-
73015	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05412	002000	19	-
73016	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,021	2
73017	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05310	012000	236	-
73018	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05376	012000	583	-
73019	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05364	002000	147	-
73020	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	05364	002000	482	-
73021	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05377	002000	1	-
73022	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1403	9210	05364	002000	193	1
73023	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	525	-
73024	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,060	1
73025	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05376	002000	42	1
73026	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,060	-
73027	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
73028	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1839	9210	05364	002000	145	-
73029	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	6	-
73030	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	04582	002000	138	-
73031	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	012000	8,039	-
73032	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	12,600
73033	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	54,179,815	-
73034	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	119
73035	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05364	002000	153	-
73036	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,609	-
73037	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
73038	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05364	002000	275	-
73039	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	05364	002000	434	-
73040	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05364	002000	337	1
73041	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05364	002000	145	-
73042	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,515	-
73043	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,404	-
73044	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05364	002000	366	1
73045	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05376	002000	193	-
73046	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,778	135
73047	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	193	-
73048	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05364	002000	205	-
73049	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9230	06111	002000	468	-
73050	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	23,054	-
73051	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,697	-
73052	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,373,909	-
73053	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13898	002000	8	-
73054	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	117,310	-
73055	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,722,771	2,406,842
73056	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13005	002000	2,831,322	-
73057	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	58,000,000
73058	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,425,015	7,311
73059	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	320,229	111,036
73060	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	9,964,361
73061	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	587	169,919
73062	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,254	-
73063	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	363	-
73064	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
73065	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	04201	002000	6,460	-
73066	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05377	002000	1	-
73067	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
73068	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,004	-
73069	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
73070	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05364	002000	530	2
73071	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	1
73072	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1155	9210	05377	002000	-	378
73073	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
73074	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
73075	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05364	002000	96	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73076	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05364	012000	771	-
73077	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05364	002000	347	-
73078	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05364	002000	152	-
73079	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
73080	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1913	9210	05364	002000	193	12
73081	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	21,835	-
73082	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,063	-
73083	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	04582	002000	353	-
73084	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	9,067
73085	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,594	-
73086	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	002000	287,565	-
73087	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05413	002000	732	-
73088	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
73089	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
73090	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05364	002000	337	-
73091	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05364	002000	558	1
73092	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
73093	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05377	002000	1	-
73094	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05376	002000	541	-
73095	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,253	-
73096	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
73097	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
73098	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05377	002000	-	275
73099	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05364	002000	530	-
73100	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
73101	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	43,020	-
73102	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05111	012000	2	-
73103	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
73104	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05364	002000	894	-
73105	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1230	9210	05364	002000	-	1
73106	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05364	002000	578	-
73107	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05376	002000	83	-
73108	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05364	002000	386	-
73109	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	05364	002000	145	-
73110	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	05364	002000	110	-
73111	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,016	-
73112	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,043	-
73113	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,613,819	30,057,021
73114	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,545	486,751
73115	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	220,098,531	46,000,000
73116	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,760,763
73117	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	75,314,550
73118	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	124	252,908
73119	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,402,608	4,234
73120	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	2	-
73121	JUL-22	7/28/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,147,071	2,147,071
73122	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,473	-
73123	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	002000	143	-
73124	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05420	002000	590	-
73125	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8800	02005	002000	1,604	-
73126	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	04201	002000	13,050	-
73127	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	7,755
73128	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	343	-
73129	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	99	-
73130	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	534
73131	JUL-22	7/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	276,484	-
73132	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1107	4081	01213	002000	-	565
73133	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1108	4081	01213	002000	-	496
73134	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1116	4081	01213	002000	-	467
73135	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1201	4081	01213	002000	-	822
73136	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1215	4081	01213	012000	-	4,083
73137	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1228	4081	01213	012000	-	2,387
73138	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1405	4081	01213	002000	-	707
73139	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1414	4081	01213	002000	-	1,317
73140	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1503	4081	01213	002000	-	301
73141	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1508	4081	01213	002000	-	344
73142	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1833	4081	01213	002000	-	121
73143	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1837	4081	01213	002000	-	552
73144	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
73145	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,811
73146	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,262	-
73147	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	803
73148	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
73149	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	07421	012000	45	-
73150	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	105	-
73151	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	188	28
73152	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	012000	4,507	-
73153	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
73154	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	012000	970	-
73155	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,048	-
73156	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,894	-
73157	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	5,711,790
73158	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	24644	002000	3,424	-
73159	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
73160	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
73161	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
73162	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
73163	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
73164	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8800	02005	002000	47	-
73165	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
73166	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	31,273	-
73167	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,662	-
73168	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05111	002000	65	-
73169	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	585	-
73170	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,074,162	2,261,575
73171	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	3,618
73172	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	669
73173	JUL-22	7/29/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	71	69
73174	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,017	-
73175	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,950	-
73176	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	930	-
73177	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	69	-
73178	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	104
73179	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	50
73180	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	8
73181	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	245	-
73182	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	101	-
73183	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
73184	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	211
73185	JUL-22	7/29/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2
73186	JUL-22	7/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	275,279
73187	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	21,863,902	930,347
73188	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	04070	012000	30	-
73189	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
73190	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
73191	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
73192	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
73193	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
73194	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
73195	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
73196	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	0000	2360	25102	002000	67,918	-
73197	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1117	4081	01213	002000	-	123
73198	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1118	4081	01213	002000	-	361
73199	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1125	4081	01213	002000	-	804
73200	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1132	4081	01213	002000	-	96
73201	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1141	4081	01213	002000	-	365

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73202	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1173	4081	01213	002000	-	123
73203	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1175	4081	01213	002000	-	154
73204	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1227	4081	01213	002000	-	1,214
73205	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1501	4081	01213	002000	-	3,004
73206	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1504	4081	01213	002000	-	237
73207	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1826	4081	01213	002000	-	240
73208	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1828	4081	01213	002000	-	72
73209	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
73210	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13800	002000	77,008	-
73211	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	2,224	-
73212	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,457,075	13,233
73213	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,721	38,534
73214	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
73215	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,264
73216	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,264	-
73217	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,772
73218	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,898
73219	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	241
73220	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	57
73221	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	45
73222	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	229
73223	JUL-22	7/29/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,844,675	124
73224	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	60,619	-
73225	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
73226	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
73227	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
73228	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
73229	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
73230	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1106	4081	01213	002000	-	286
73231	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1112	4081	01213	002000	-	108
73232	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1120	4081	01213	002000	-	385
73233	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1135	4081	01213	002000	-	1,714
73234	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1137	4081	01213	002000	-	2,897
73235	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1209	4081	01213	002000	-	793
73236	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1233	4081	01213	002000	-	852
73237	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1831	4081	01213	002000	-	508
73238	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1838	4081	01213	002000	-	672
73239	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1913	4081	01213	002000	-	404
73240	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	0000	1460	00000	002000	-	73
73241	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	27,165	-
73242	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,260,272	1,302
73243	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
73244	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	4265	05412	012000	43	-
73245	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	9210	04201	002000	1,538	-
73246	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05411	002000	135	-
73247	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,650,888	5,765,745
73248	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,768,614
73249	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	57	-
73250	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	12	-
73251	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,090	-
73252	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,367,577	201,453
73253	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
73254	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,696	-
73255	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
73256	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	1903	9302	07590	002000	-	3,424
73257	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
73258	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
73259	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
73260	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
73261	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
73262	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
73263	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
73264	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
73265	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
73266	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1110	4081	01213	002000	-	99
73267	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1123	4081	01213	002000	-	162
73268	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1134	4081	01213	002000	-	1,216
73269	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1154	4081	01213	002000	-	1,533
73270	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1172	4081	01213	002000	-	1,148
73271	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1212	4081	01213	012000	-	12,528
73272	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1827	4081	01213	002000	-	160
73273	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	75	-
73274	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,022	-
73275	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	22	-
73276	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	53,548	-
73277	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
73278	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,093
73279	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01011	002000	221	-
73280	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,284	-
73281	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	6	-
73282	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	18	-
73283	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,930,688	-
73284	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,852	-
73285	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	67,311	320,099
73286	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	12,939	3,422
73287	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
73288	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
73289	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	04070	002000	303	-
73290	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
73291	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
73292	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
73293	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
73294	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
73295	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
73296	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
73297	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
73298	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1130	4081	01213	002000	-	938
73299	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1144	4081	01213	002000	-	606
73300	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1155	4081	01213	002000	-	121
73301	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1145	4081	01213	002000	-	252
73302	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,807	1,404
73303	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	04145	012000	3	-
73304	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,312	-
73305	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05010	002000	211	-
73306	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	427	-
73307	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04582	002000	168	-
73308	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	3	-
73309	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05411	012000	434	-
73310	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	511	-
73311	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	50	-
73312	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	91	-
73313	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,183
73314	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	6
73315	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	531
73316	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
73317	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	245
73318	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	52
73319	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	21	-
73320	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
73321	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	99
73322	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	91
73323	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,058	-
73324	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	49,844	39
73325	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05413	002000	648	-
73326	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	2,807	1,403
73327	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	59	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73328	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1153	4081	01213	002000	-	568
73329	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1216	4081	01213	002000	-	322
73330	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1229	4081	01213	002000	-	1,233
73331	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1408	4081	01213	002000	-	495
73332	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,343
73333	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,095
73334	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,378	-
73335	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	107	-
73336	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	3	-
73337	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	18
73338	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	43
73339	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	21
73340	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	52	-
73341	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,663
73342	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
73343	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	45	-
73344	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	910
73345	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	105
73346	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,241
73347	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	116
73348	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	12
73349	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	012000	92,288	-
73350	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	002000	2,616	-
73351	JUL-22	7/29/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,423,316	1,423,316
73352	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	15,133,410
73353	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
73354	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1430	11358	002000	-	0
73355	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
73356	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
73357	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
73358	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
73359	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
73360	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
73361	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
73362	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
73363	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
73364	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1101	4081	01213	002000	-	463
73365	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1114	4081	01213	002000	-	257
73366	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1126	4081	01213	002000	-	349
73367	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1133	4081	01213	002000	-	824
73368	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1161	4081	01213	002000	-	332
73369	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	2,857	-
73370	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
73371	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	70
73372	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,122,360	3,522,469
73373	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1164	4081	01213	002000	-	962
73374	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1221	4081	01213	002000	-	179
73375	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1234	4081	01213	002000	-	694
73376	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1401	4081	01213	002000	-	409
73377	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1416	4081	01213	002000	-	796
73378	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1417	4081	01213	002000	-	100
73379	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1823	4081	01213	002000	-	236
73380	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	012000	954	-
73381	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05010	012000	27	-
73382	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	6,185	104,057
73383	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	7,641
73384	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	971
73385	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01002	002000	-	221
73386	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	229	-
73387	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,708	-
73388	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	229
73389	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	101
73390	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
73391	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	8	-
73392	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	3
73393	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
73394	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
73395	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
73396	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
73397	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
73398	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
73399	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
73400	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
73401	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1102	4081	01213	002000	-	609
73402	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1119	4081	01213	002000	-	428
73403	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1121	4081	01213	002000	-	491
73404	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1122	4081	01213	002000	-	228
73405	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1128	4081	01213	002000	-	1,196
73406	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	47,351
73407	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1233	9200	01012	002000	-	87
73408	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	534	-
73409	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,861	-
73410	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,327,975	27,262,636
73411	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,568	-
73412	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
73413	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13894	002000	-	60,952
73414	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
73415	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
73416	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
73417	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
73418	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
73419	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
73420	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
73421	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
73422	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1129	4081	01213	002000	-	584
73423	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1150	4081	01213	002000	-	908
73424	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1156	4081	01213	012000	-	1,693
73425	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1167	4081	01213	002000	-	958
73426	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1174	4081	01213	002000	-	367
73427	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1224	4081	01213	012000	-	666
73428	JUL-22	7/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	24	1,229
73429	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	002000	208,944	-
73430	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
73431	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1157	4081	01213	002000	-	166
73432	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1159	4081	01213	002000	-	262
73433	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1226	4081	01213	012000	-	1,073
73434	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1231	4081	01213	002000	-	982
73435	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1232	4081	01213	002000	-	156
73436	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1415	4081	01213	002000	-	487
73437	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1822	4081	01213	002000	-	237
73438	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1836	4081	01213	002000	-	246
73439	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	25	-
73440	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27709	002000	9,743	-
73441	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1230	4081	01213	002000	-	184
73442	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1403	4081	01213	002000	-	449
73443	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1407	4081	01213	002000	-	478
73444	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1821	4081	01213	002000	-	235
73445	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1829	4081	01213	002000	-	(0)
73446	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2	010	1839	4081	01213	002000	-	208
73447	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	05411	002000	550	-
73448	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	34,158
73449	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,763,725	2,528
73450	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,856	-
73451	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	344	-
73452	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,480	-
73453	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,114	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73454	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	20,878	-
73455	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	2,857
73456	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	104	-
73457	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	335
73458	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,804
73459	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04201	002000	6,660	-
73460	JUL-22	7/29/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	1,331,192	1,299,395
73461	JUL-22	7/29/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	1,876,348
73462	JUL-22	7/30/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	119,202	119,202
73463	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	104	-
73464	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	367,014	674
73465	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	122,602	739,549
73466	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	19	-
73467	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,183,102
73468	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	250	-
73469	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	20,526
73470	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,062
73471	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	48,863
73472	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,628,276	-
73473	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,993,554
73474	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	20,152	-
73475	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	25,030	1,098
73476	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	616,947	-
73477	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	2,366	143
73478	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,184,343	27,396
73479	JUL-22	7/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	88	-
73480	JUL-22	7/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	88
73481	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	48,863	-
73482	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,820,566	-
73483	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,621,224
73484	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,200	-
73485	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	113
73486	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	98,833	20
73487	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,536	1,831,189
73488	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,523,134	-
73489	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	722
73490	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	22,915	-
73491	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	15,694	-
73492	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	5,214	-
73493	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	21,122	-
73494	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	4,486
73495	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
73496	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
73497	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
73498	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
73499	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	16,651	4,528
73500	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
73501	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	4,086	-
73502	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	012000	17,560	-
73503	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13800	002000	1,804	-
73504	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,388	-
73505	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,604	-
73506	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	19,191
73507	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
73508	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
73509	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	46	-
73510	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
73511	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
73512	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	925,632	18,041,364
73513	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	772	-
73514	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	8,692	-
73515	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	2,874	-
73516	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	468	-
73517	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	3,950	-
73518	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	706	-
73519	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	708	-
73520	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(1)	-
73521	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	1,524	-
73522	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,451	-
73523	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,299	-
73524	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
73525	JUL-22	8/1/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	10,000	-
73526	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	203,753
73527	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	1,695	-
73528	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	-	6
73529	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,372	-
73530	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	7,578	-
73531	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,954	-
73532	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	2,036	-
73533	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	9,406	-
73534	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	1,488	-
73535	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	368	-
73536	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	1,083	-
73537	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	1,474	-
73538	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	1,047	-
73539	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	362	-
73540	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	995	-
73541	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	3,445	-
73542	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	1,999	-
73543	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	3,220	-
73544	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	2,121	-
73545	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	9,012	-
73546	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	738	-
73547	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	1,213	-
73548	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,876
73549	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	11,765	-
73550	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	6,262	-
73551	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	40,857	-
73552	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	38,639	-
73553	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	15,024	-
73554	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	11,624	-
73555	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,377	-
73556	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	17,057	-
73557	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	1,346	-
73558	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	1,486	-
73559	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	1,461	-
73560	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	904	-
73561	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	720	-
73562	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	479	-
73563	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	2,500	-
73564	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	1915	9250	07121	002000	-	296,250
73565	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
73566	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
73567	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
73568	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,961,157	-
73569	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
73570	JUL-22	8/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	9
73571	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,165	-
73572	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
73573	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,562	-
73574	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,520,702	-
73575	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21052	012000	8,630	-
73576	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,370	-
73577	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,965	-
73578	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	100,186	-
73579	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	4,449	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73580	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	3,241	-
73581	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	20,084	-
73582	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	4,234	-
73583	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,689	-
73584	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	24,602	-
73585	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	16,952	-
73586	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	11,049	-
73587	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
73588	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	2,413	-
73589	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	5,141	-
73590	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	2,723	-
73591	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	965	-
73592	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	553	-
73593	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	101,091
73594	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	1,578	-
73595	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	314,011	-
73596	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	290,503
73597	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	4,000,000	13,561,155
73598	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	88,778	-
73599	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
73600	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
73601	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
73602	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,708	42,750
73603	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21052	002000	8,288	-
73604	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
73605	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	104	-
73606	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
73607	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	4,848	-
73608	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	8,001	-
73609	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	578,679
73610	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	1107	9200	07590	002000	-	10
73611	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
73612	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
73613	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,961,157
73614	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
73615	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
73616	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	16,651
73617	JUL-22	8/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	24,262	-
73618	JUL-22	8/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	1,206,061	29,465
73619	JUL-22	8/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	1,176,588
73620	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
73621	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,129	-
73622	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	37,733	-
73623	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	41	-
73624	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
73625	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
73626	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,271
73627	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
73628	JUL-22	8/1/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1227	9200	01000	002000	-	10,000
73629	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	296	-
73630	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	323	-
73631	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	2,813	-
73632	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	1,096	-
73633	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	498	-
73634	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	461	-
73635	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	7,160	-
73636	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	2,082	-
73637	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	712	-
73638	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	215	-
73639	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	2,927	-
73640	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	5,426	-
73641	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	7,835	-
73642	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	5,022	-
73643	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	24,441	-
73644	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	29,721	-
73645	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	4,561	-
73646	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	5,308	-
73647	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	20,878	-
73648	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	34,864	-
73649	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	2,109	-
73650	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	6,020	-
73651	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	12,794	-
73652	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	7,958	-
73653	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	5,513	-
73654	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
73655	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
73656	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
73657	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,099	-
73658	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9030	04130	002000	371	-
73659	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1913	9210	04040	002000	15,442	-
73660	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,453
73661	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,222
73662	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,801	-
73663	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	386	-
73664	JUL-22	8/1/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	2,532	3,396,773
73665	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	1,389	-
73666	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	858	-
73667	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	1,402	-
73668	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	3,648	-
73669	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	785	-
73670	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	711	-
73671	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	364	-
73672	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	1,657	-
73673	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	218	-
73674	JUL-22	8/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
73675	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	24,627
73676	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	10,942	-
73677	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	12,906	-
73678	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	34,296	-
73679	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	8,179	-
73680	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	2,327	-
73681	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	20,543	-
73682	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	12,191	-
73683	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	51,625	-
73684	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	54,387	-
73685	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	9,363	-
73686	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	3,655	-
73687	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	261,933	-
73688	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	25,975	-
73689	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	1407	9210	04582	002000	-	112
73690	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,293,404
73691	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	3,770,375	12,704,124
73692	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
73693	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
73694	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
73695	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
73696	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	4,495	-
73697	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	21,557	-
73698	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	8,138,514	-
73699	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
73700	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
73701	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
73702	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
73703	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
73704	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27795	002000	406,102	3,603,706
73705	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	9,893	400,134

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73706	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05364	002000	46	-
73707	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04582	002000	5	-
73708	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
73709	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,451
73710	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,974	-
73711	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,451	4,202
73712	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
73713	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	1,827	-
73714	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	1,284	-
73715	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	1,752	-
73716	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	755	-
73717	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	1,102	-
73718	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	12,248	-
73719	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	3,700	-
73720	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	1,031	-
73721	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	2,016	-
73722	JUL-22	8/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
73723	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	1,876	-
73724	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	28,675	-
73725	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	13,843	-
73726	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	11,329	-
73727	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	15,240	-
73728	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	8,500	-
73729	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	80,222	-
73730	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	23,387
73731	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	19,377,180	4,000,000
73732	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
73733	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
73734	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
73735	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	170,674	-
73736	JUL-22	8/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	24,262
73737	JUL-22	8/1/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,449,955	4,449,955
73738	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,203	-
73739	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	256,028	-
73740	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,592	-
73741	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,552	-
73742	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,266
73743	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
73744	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
73745	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
73746	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	1,155	-
73747	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	684	-
73748	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	485	-
73749	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	2,471	-
73750	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	4,599	-
73751	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	2,885	-
73752	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	370	-
73753	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	2,379	-
73754	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	3,642	-
73755	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	2,945	-
73756	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	2,556	-
73757	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	1,226	-
73758	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	1,435	-
73759	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	2,387	-
73760	JUL-22	8/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
73761	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	24,627	-
73762	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,105	200
73763	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	2,884	-
73764	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	5,749	-
73765	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	88,252	-
73766	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	72,888	-
73767	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	8560	01008	002000	-	65
73768	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	8,754	-
73769	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	2,600	-
73770	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	5
73771	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	8,405	-
73772	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	30,714	-
73773	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	6,259	-
73774	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	2,376	-
73775	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,280	-
73776	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	14,990	-
73777	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,072	-
73778	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	14,001	-
73779	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,180	-
73780	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	30	-
73781	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	48,299	-
73782	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	4,754	-
73783	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	9,195	-
73784	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,406	-
73785	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	669	-
73786	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	6,356	-
73787	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	11,426	-
73788	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	2,427	-
73789	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	16,650	-
73790	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	18,175	-
73791	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	7,325	-
73792	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	3,901	-
73793	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	12,032	-
73794	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	19,452	-
73795	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,096,429
73796	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,333,864	-
73797	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	7,849,291
73798	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
73799	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	251,305
73800	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	374
73801	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	329,127	-
73802	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,373
73803	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,093
73804	JUL-22	8/1/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	6,165,880	25
73805	JUL-22	8/1/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	4,897,168	7,668,782
73806	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,721,005	107,450
73807	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	3,589	-
73808	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	287	-
73809	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
73810	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
73811	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	170,674
73812	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,197,604	-
73813	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	1,759	-
73814	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	659	-
73815	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05376	002000	46	-
73816	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
73817	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	1,818	-
73818	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	1,703	-
73819	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	5,079	-
73820	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	2,465	-
73821	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	37,584	-
73822	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	536	-
73823	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	301	-
73824	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	623	-
73825	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	26,061	-
73826	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	77,127	23,084
73827	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,882,216	99,545
73828	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	0
73829	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9030	04130	002000	11	-
73830	JUL-22	8/2/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
73831	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	3,969	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73832	JUL-22	8/2/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
73833	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
73834	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	117	-
73835	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
73836	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
73837	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,551	19,658
73838	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	24,627
73839	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	43,050	-
73840	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
73841	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
73842	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
73843	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	131,353,330	-
73844	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	301,152,376
73845	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	157,150	-
73846	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
73847	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	50,616
73848	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	1,150
73849	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
73850	JUL-22	8/2/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
73851	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	22	-
73852	JUL-22	8/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
73853	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-055a1 Benefits/ Tax Load USD	010	0000	2320	21048	002000	235,128	-
73854	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
73855	JUL-22	8/2/2022	Spreadsheet	Other	842-080 Other USD	010	1174	9210	04590	002000	12,440	-
73856	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	1,876
73857	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	26,503	-
73858	JUL-22	8/2/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	56,682	56,682
73859	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
73860	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1740	27347	002000	-	169,317,758
73861	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	62,066,183	-
73862	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
73863	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	012000	543	-
73864	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
73865	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	126	-
73866	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	40	-
73867	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
73868	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04212	012000	4,744	-
73869	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,544	-
73870	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,108	-
73871	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
73872	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	235,944
73873	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
73874	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	157,150
73875	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	15,537	-
73876	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,651
73877	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,023,263	1,113,968
73878	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	97,020,351	-
73879	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
73880	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
73881	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	8,468,462	-
73882	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	31,398
73883	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	12,167	-
73884	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,210	515,095
73885	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04212	012000	17,178	-
73886	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,840	112
73887	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	2,325	10,000
73888	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,071,398	-
73889	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,431	38,802
73890	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	234,394
73891	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,293,767	23,095,153
73892	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	129,289,190	-
73893	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	50,616	-
73894	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
73895	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,020	-
73896	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-055a1 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	235,128
73897	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
73898	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
73899	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	340	-
73900	JUL-22	8/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
73901	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,534	-
73902	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,697	-
73903	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
73904	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	15,537
73905	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	69,029
73906	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	76	-
73907	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	26,061
73908	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	43,050
73909	JUL-22	8/2/2022	Spreadsheet	Other	842-080 Other USD	010	0000	1460	00000	002000	-	12,440
73910	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	235,944	-
73911	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,651	-
73912	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	-	380,122
73913	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	42,272,618	-
73914	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	31,398	-
73915	JUL-22	8/2/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
73916	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13800	002000	39,134	77,008
73917	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	04130	012000	252	-
73918	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	19	-
73919	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
73920	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
73921	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
73922	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	883,330	689,795
73923	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	9210	05419	002000	138,765	-
73924	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	23,123
73925	JUL-22	8/3/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
73926	JUL-22	8/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	4,116,358
73927	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
73928	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	451	-
73929	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	890	-
73930	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	492	-
73931	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	2,603	-
73932	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	1,049	-
73933	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	1,070	-
73934	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	402	-
73935	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	574	-
73936	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01296	002000	-	0
73937	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	99,408	-
73938	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	497,492	-
73939	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	72,637	-
73940	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	50,087
73941	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	11,151	-
73942	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,696	-
73943	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	7,198	-
73944	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	3,686	-
73945	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	7,198	-
73946	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1137	9260	07460	002000	885	-
73947	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	2,789	-
73948	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	14,395	-
73949	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,696	-
73950	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	561	-
73951	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	7,238	-
73952	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	5,111	-
73953	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07458	002000	919	-
73954	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,142	-
73955	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,142	-
73956	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,142	-
73957	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	4,069	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73958	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	16,549	-
73959	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	29,470	-
73960	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,278	-
73961	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1828	9260	07458	002000	3,627	-
73962	JUL-22	8/3/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10260	002000	-	11,804
73963	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	93	498
73964	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	57	-
73965	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	105	-
73966	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	247	-
73967	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
73968	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	921	-
73969	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	268	-
73970	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	-	25
73971	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	297	-
73972	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	248	-
73973	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	132
73974	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,701
73975	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	555
73976	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,330
73977	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	753
73978	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	244
73979	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	396
73980	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	374
73981	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	362
73982	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	938
73983	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	444
73984	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,287
73985	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	578
73986	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	707
73987	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	23
73988	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	23	-
73989	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
73990	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,903
73991	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	736	-
73992	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	60,418	-
73993	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	8,988	-
73994	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1164	9210	05415	002000	3	-
73995	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	3	-
73996	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1823	9210	05411	002000	4	-
73997	JUL-22	8/3/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
73998	JUL-22	8/3/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
73999	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	86
74000	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	98	-
74001	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	3,463
74002	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,288	-
74003	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,728	-
74004	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	834	-
74005	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,976	-
74006	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	2,817	-
74007	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	359	-
74008	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	327	-
74009	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	214	-
74010	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	668	-
74011	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,058	-
74012	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	460	-
74013	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	23,356	-
74014	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,063	-
74015	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	7,222	-
74016	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,962	-
74017	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,033	-
74018	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,641	-
74019	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,447	-
74020	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
74021	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	75	-
74022	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	77	-
74023	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	258	-
74024	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
74025	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	38	-
74026	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	44	-
74027	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	77	-
74028	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	144	-
74029	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	127	-
74030	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	126	-
74031	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	176	-
74032	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
74033	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	911	-
74034	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	21,913	-
74035	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
74036	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	2
74037	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
74038	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
74039	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
74040	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
74041	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	3
74042	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
74043	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	45
74044	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
74045	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
74046	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	63
74047	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	371
74048	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,312	-
74049	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	596	-
74050	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	458	-
74051	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,280	-
74052	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,235	-
74053	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	42,052	-
74054	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	978	-
74055	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,762	-
74056	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	772	-
74057	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	714	-
74058	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	-	126
74059	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,647	-
74060	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,130	-
74061	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,740	-
74062	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	736	-
74063	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	957	-
74064	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	393	-
74065	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,530	-
74066	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,439	-
74067	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,105	-
74068	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,507	-
74069	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	719	-
74070	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,420	-
74071	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,477	-
74072	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,799	-
74073	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	673	-
74074	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	7	-
74075	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	186	-
74076	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	648	-
74077	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	2,046	-
74078	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	845	-
74079	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	5,437	-
74080	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	429	-
74081	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	7,969	-
74082	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	2	-
74083	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74084	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1155	4081	01214	002000	1	-
74085	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1150	4081	01214	002000	1	-
74086	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1504	4081	01214	002000	1	-
74087	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1126	4081	01214	002000	1	-
74088	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1838	4081	01214	002000	2	-
74089	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	3	-
74090	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	1	-
74091	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	2	-
74092	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	3	-
74093	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	2	-
74094	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,291	-
74095	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1117	4081	01214	002000	0	-
74096	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	3	-
74097	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1823	4081	01214	002000	1	-
74098	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	4	-
74099	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1153	4081	01214	002000	1	-
74100	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	4	-
74101	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,508	-
74102	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,061	-
74103	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,772	-
74104	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	728	-
74105	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	689	-
74106	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,361	-
74107	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	424	-
74108	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,061	-
74109	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,296	-
74110	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,694	-
74111	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	774	-
74112	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	645	-
74113	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,193	-
74114	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,029	-
74115	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,979	-
74116	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	4	-
74117	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	24	-
74118	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	12	-
74119	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	16	-
74120	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	6	-
74121	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	37	-
74122	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	35	-
74123	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	13	-
74124	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	8	-
74125	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	7	-
74126	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	7	-
74127	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	6	-
74128	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	25	-
74129	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	4	-
74130	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	5	-
74131	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	10	-
74132	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	2	-
74133	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	414
74134	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	306	-
74135	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	3,603	-
74136	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	1,557	-
74137	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	634	-
74138	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	653	-
74139	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	702	-
74140	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	2	-
74141	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	5	-
74142	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	1	-
74143	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	2	-
74144	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	2	-
74145	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	1	-
74146	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	2	-
74147	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	3	-
74148	JUL-22	8/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	370,924	-
74149	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	2,000,383	-
74150	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	59,694,159
74151	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1414	9210	04582	002000	-	208
74152	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	962	2,533
74153	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
74154	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	2,207	-
74155	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	168	-
74156	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01299	002000	-	6
74157	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	1
74158	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	3
74159	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,191	-
74160	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,746	-
74161	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	1,164	-
74162	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	15,350	-
74163	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,708	-
74164	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	7,452	-
74165	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,762	-
74166	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	2,803	-
74167	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,991	-
74168	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	1,042	-
74169	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	3,804	-
74170	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	32,622	-
74171	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	3,561	-
74172	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	893	-
74173	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	2,915	-
74174	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	1,214	-
74175	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	2,175	-
74176	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	3,877	-
74177	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	3,309	-
74178	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	4,584	-
74179	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	889	-
74180	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	893	-
74181	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	1,116	-
74182	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	504	-
74183	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	515	-
74184	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01299	002000	6	-
74185	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	942,437
74186	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	506,919
74187	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	29,820	-
74188	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	4,664	-
74189	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	2,493	-
74190	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	90,618	-
74191	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	183	-
74192	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1137	9260	07458	002000	919	-
74193	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	1,832	-
74194	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,657	-
74195	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,949	-
74196	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	2,789	-
74197	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	4,302	-
74198	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	7,198	-
74199	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	2,789	-
74200	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	87,527	-
74201	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	4,305	-
74202	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	147,668	-
74203	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,142	-
74204	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	4,411	-
74205	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	649	-
74206	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,142	-
74207	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	26,818	-
74208	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,585	-
74209	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	281,887	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74210	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	814,280	104,886
74211	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
74212	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	92	-
74213	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	170	-
74214	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	800	-
74215	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	450	-
74216	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	827	-
74217	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	139	-
74218	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	141	-
74219	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	197	-
74220	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,911	-
74221	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	155	-
74222	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	498	-
74223	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	407	-
74224	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	215	-
74225	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	312	-
74226	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	64	-
74227	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,065	-
74228	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	133
74229	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,322
74230	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,144
74231	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	324
74232	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	183
74233	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	152
74234	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,439
74235	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,070
74236	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,327
74237	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	692
74238	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
74239	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
74240	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,903	-
74241	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	2,952	-
74242	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,795	-
74243	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	11,616
74244	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1156	9210	05415	012000	7	-
74245	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
74246	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	2	-
74247	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1836	9210	05010	002000	34	-
74248	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	87
74249	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,631
74250	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	107	-
74251	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	107
74252	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	13
74253	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,631
74254	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
74255	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
74256	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
74257	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	247	-
74258	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,499	-
74259	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	783	-
74260	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	905	-
74261	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	4,129	-
74262	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,146	-
74263	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	203
74264	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,248	-
74265	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	535	-
74266	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	391	-
74267	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	860	-
74268	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,996	-
74269	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,095	-
74270	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	809	-
74271	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	583	-
74272	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,806	-
74273	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,666	-
74274	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,580	-
74275	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,905	-
74276	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	13,070	-
74277	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	-	739
74278	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,627	-
74279	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,187	-
74280	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,422,697
74281	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	118,712	-
74282	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	177	-
74283	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	101	-
74284	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	21	-
74285	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	79	-
74286	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	98	-
74287	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1137	4081	01214	002000	10	-
74288	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1122	4081	01214	002000	1	-
74289	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	1	-
74290	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	1	-
74291	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	603
74292	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	308	-
74293	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	497	-
74294	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,311	-
74295	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,474	-
74296	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	377	-
74297	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	352	-
74298	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,846	-
74299	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,603	-
74300	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,656	-
74301	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	262,617
74302	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
74303	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
74304	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
74305	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
74306	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	28
74307	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
74308	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
74309	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
74310	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	0	-
74311	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
74312	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
74313	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
74314	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	761	-
74315	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,630	-
74316	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	9,008	-
74317	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,107	-
74318	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,575	-
74319	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	598	-
74320	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,254	-
74321	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,224	-
74322	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,658	-
74323	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,002	-
74324	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,121	-
74325	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	565	-
74326	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	23,389	-
74327	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	2,139	-
74328	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	2	-
74329	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	5	-
74330	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	1	-
74331	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	1	-
74332	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	2	-
74333	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	3	-
74334	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	10	-
74335	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74336	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	375	-
74337	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1118	4081	01214	002000	1	-
74338	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	2	-
74339	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	0	-
74340	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	1	-
74341	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1175	4081	01214	002000	1	-
74342	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	1	-
74343	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1159	4081	01214	002000	1	-
74344	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	17	-
74345	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	2	-
74346	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	5	-
74347	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	1,608	-
74348	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,217	-
74349	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,601	-
74350	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	451	-
74351	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	81,248
74352	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	43,165
74353	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27795	002000	63,308	561,786
74354	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	1840	13823	002000	2,439,696	2,473,462
74355	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,899,794	-
74356	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	896
74357	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	5,385	-
74358	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,322	-
74359	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	6,196	-
74360	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	5,048	-
74361	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	5,265	-
74362	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	8,134	-
74363	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	11,011	-
74364	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	487,489
74365	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	7	-
74366	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	29	-
74367	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	4	-
74368	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	11	-
74369	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	7	-
74370	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	50	-
74371	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	8	-
74372	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	17	-
74373	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	3	-
74374	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	12	-
74375	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,567
74376	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	2	-
74377	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	9	-
74378	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	21	-
74379	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	7	-
74380	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	2	-
74381	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	2	-
74382	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	3	-
74383	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	7	-
74384	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	28	-
74385	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	16	-
74386	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	6	-
74387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	12	-
74388	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	3	-
74389	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	6	-
74390	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	6	-
74391	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	5	-
74392	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	8	-
74393	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	18	-
74394	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	7	-
74395	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	57,417	-
74396	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	1,876	12,363
74397	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	170	447
74398	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	29	77
74399	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,533	962
74400	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,214	461
74401	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	4,664	-
74402	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	4,305	-
74403	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1173	9260	07458	002000	919	-
74404	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	1,926	-
74405	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	775	-
74406	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	4,664	-
74407	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	-	560,956
74408	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1001	9260	07458	002000	282,642	-
74409	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	33,229	-
74410	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	33,229	-
74411	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	531,354
74412	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,557	-
74413	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1137	9260	07458	002000	165	-
74414	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,142	-
74415	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,780	-
74416	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	2,216	-
74417	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,763
74418	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,778
74419	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,159
74420	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	927
74421	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	529
74422	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,311
74423	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,166
74424	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	27	-
74425	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	7,675
74426	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	321	-
74427	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	34	-
74428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
74429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	13,359
74430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	98,524	-
74431	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	15,537
74432	JUL-22	8/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	10,000
74433	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	8,601
74434	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	5	-
74435	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	30,874
74436	JUL-22	8/3/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
74437	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,631	-
74438	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	86	-
74439	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	350	-
74440	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	3,463	-
74441	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
74442	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
74443	JUL-22	8/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
74444	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
74445	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	1,619	-
74446	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	1,142	-
74447	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	221	-
74448	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	10,138	-
74449	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	6,199	-
74450	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	72	-
74451	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	010	1904	9260	07452	002000	2,074,333	-
74452	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	296
74453	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	165,740
74454	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	296	-
74455	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	67,896	-
74456	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	111,936	-
74457	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	7,238	-
74458	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	29,820	-
74459	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	19,360	-
74460	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	13,381	-
74461	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	7,198	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74462	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,942	-
74463	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,131	-
74464	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,051	-
74465	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	247,156	-
74466	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	31,670	-
74467	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	5,989	-
74468	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	7,024	-
74469	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	16,651	-
74470	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,879	-
74471	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	57,248	-
74472	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,125	-
74473	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	35	-
74474	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	141	-
74475	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	288	-
74476	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	84	-
74477	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	25	-
74478	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	53	-
74479	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	910	-
74480	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	49	-
74481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	45	-
74482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	124	-
74483	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	173	-
74484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	53	-
74485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	459	-
74486	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	252	-
74487	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	448	-
74488	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,463	-
74489	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	241	-
74490	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	144	-
74491	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	214	-
74492	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	191	-
74493	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	707	-
74494	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
74495	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	280
74496	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	477
74497	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	720
74498	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	556	-
74499	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	283	-
74500	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,724	-
74501	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	395	-
74502	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	976	-
74503	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	391	-
74504	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,833	-
74505	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,234	-
74506	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,508	-
74507	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	317	-
74508	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	242,064
74509	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	420
74510	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	321	-
74511	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,197	-
74512	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,951	-
74513	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,180	-
74514	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	676	-
74515	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	6,425	-
74516	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,518	-
74517	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,154	-
74518	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,258	-
74519	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,240	-
74520	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,279	-
74521	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	22,866	-
74522	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	304	-
74523	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	154	-
74524	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	216	-
74525	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,504	-
74526	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	379	-
74527	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	183	-
74528	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	23,010	-
74529	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,948	-
74530	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,549	-
74531	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,953	-
74532	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,330	-
74533	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	5	-
74534	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	1	-
74535	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	3	-
74536	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	19	-
74537	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	5	-
74538	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	16	-
74539	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	1	-
74540	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	1	-
74541	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	878	-
74542	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1234	4081	01214	002000	2	-
74543	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	1	-
74544	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1503	4081	01214	002000	1	-
74545	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	130
74546	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	69
74547	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	428	-
74548	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,964	-
74549	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	648	-
74550	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	751	-
74551	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	867	-
74552	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,106	-
74553	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	3,074	-
74554	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,098	-
74555	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,036	-
74556	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	2,699	-
74557	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	11
74558	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
74559	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
74560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
74561	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
74562	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
74563	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
74564	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	34
74565	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
74566	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	5
74567	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	154	-
74568	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	8	-
74569	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	12	-
74570	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	16	-
74571	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	15	-
74572	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	15	-
74573	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	9	-
74574	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	14	-
74575	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	2	-
74576	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	6	-
74577	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	5	-
74578	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	6	-
74579	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	15	-
74580	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,314
74581	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	97	-
74582	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	467	-
74583	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	841	-
74584	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	174	-
74585	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	6	-
74586	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	75	-
74587	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74588	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	9	-
74589	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	7	-
74590	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	8	-
74591	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	4	-
74592	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	627	-
74593	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	5,984	-
74594	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	181	-
74595	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1133	4081	01214	002000	2	-
74596	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	1	-
74597	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	0	-
74598	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1827	4081	01214	002000	1	-
74599	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	69,780
74600	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	51	-
74601	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	568	24,262
74602	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	461	1,214
74603	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	13,042	4,953
74604	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,407	914
74605	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	244,891	38,783
74606	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	20,858	-
74607	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21047	002000	6,358,644	-
74608	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	2,040
74609	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,717	-
74610	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	29,236	-
74611	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	17,293	-
74612	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	3,661	-
74613	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	15,603	-
74614	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	18,286	-
74615	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	7,634	-
74616	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	4,197	-
74617	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	25	-
74618	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	30	-
74619	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	17	-
74620	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	69	-
74621	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	14	-
74622	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	59	-
74623	JUL-22	8/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
74624	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
74625	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	158,358
74626	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	1,906	-
74627	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	2,335	-
74628	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	3,255	-
74629	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	825	-
74630	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01296	002000	0	-
74631	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	105,219	-
74632	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,949	-
74633	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	4,664	-
74634	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	2,789	-
74635	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	7,198	-
74636	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,926	-
74637	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	4,664	-
74638	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	31,377	-
74639	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	4,305	-
74640	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	2,788	-
74641	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	11,151	-
74642	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	884,011	-
74643	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	6,001	-
74644	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	14,786	-
74645	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,278	-
74646	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,142	-
74647	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	169	-
74648	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	2,216
74649	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	112
74650	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	120	-
74651	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	238	-
74652	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	571	-
74653	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,813	-
74654	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,323	-
74655	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	67	-
74656	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	128	-
74657	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	161	-
74658	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	938	-
74659	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	570	-
74660	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	734	-
74661	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	109	-
74662	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	563	-
74663	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	307	-
74664	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	215
74665	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	808
74666	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,047
74667	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	572
74668	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	458
74669	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,183
74670	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	392
74671	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,098
74672	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,564
74673	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	501
74674	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	715
74675	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
74676	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	60	-
74677	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	321
74678	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
74679	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	55	-
74680	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	98,524
74681	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	8,988
74682	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
74683	JUL-22	8/3/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
74684	JUL-22	8/3/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
74685	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	87	-
74686	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	5	-
74687	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	13
74688	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	350
74689	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
74690	JUL-22	8/3/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13060	002000	-	52,220
74691	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	525	-
74692	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,180
74693	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,337	-
74694	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,587	-
74695	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,692	-
74696	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	52,941	-
74697	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,043	-
74698	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,402	-
74699	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	13,135	-
74700	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,512	-
74701	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,822	-
74702	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	5,948	-
74703	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,235	-
74704	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	14,622	-
74705	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,328	-
74706	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	4,936	-
74707	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	228	-
74708	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	37	-
74709	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	29	-
74710	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
74711	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	44	-
74712	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	97	-
74713	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	38	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74714	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	156	-
74715	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	71	-
74716	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	684	-
74717	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
74718	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	156	-
74719	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	78	-
74720	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	95	-
74721	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,270	-
74722	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
74723	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,328	-
74724	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,185	-
74725	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,607	-
74726	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	521	-
74727	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,331	-
74728	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	702	-
74729	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	5,676	-
74730	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,388	-
74731	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,019	-
74732	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,537	-
74733	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,650	-
74734	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	447	-
74735	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	378	-
74736	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	795	-
74737	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,586	-
74738	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,207	-
74739	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,168	-
74740	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,109	-
74741	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	951	-
74742	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,707	-
74743	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	274,035
74744	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	251	-
74745	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	935	-
74746	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,929	-
74747	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,247	-
74748	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,596	-
74749	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	437	-
74750	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	841	-
74751	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	458	-
74752	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	554	-
74753	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	519	-
74754	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	297	-
74755	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,503	-
74756	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	3	-
74757	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	1	-
74758	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,709	-
74759	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	954	-
74760	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	3	-
74761	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1501	4081	01214	002000	9	-
74762	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	3	-
74763	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	603	-
74764	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	565	-
74765	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,059	-
74766	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	45,623	-
74767	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,478	-
74768	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	838	-
74769	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,957	-
74770	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
74771	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
74772	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	5
74773	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
74774	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
74775	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
74776	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	7
74777	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
74778	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
74779	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
74780	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
74781	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
74782	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
74783	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
74784	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	22	-
74785	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	115	-
74786	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	10	-
74787	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	17	-
74788	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	6	-
74789	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	3	-
74790	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	4	-
74791	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	35	-
74792	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	4	-
74793	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	2	-
74794	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	224	-
74795	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	3	-
74796	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	11	-
74797	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	52	-
74798	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	129,739	2,243
74799	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	665
74800	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,272	-
74801	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	702	-
74802	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	194	-
74803	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	867	-
74804	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,075	-
74805	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	1	-
74806	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	2	-
74807	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	5	-
74808	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	1	-
74809	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	1	-
74810	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	1	-
74811	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,242	-
74812	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	1,264	-
74813	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1135	4081	01214	002000	5	-
74814	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	1	-
74815	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1215	9210	04582	012000	-	41
74816	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,953	13,042
74817	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	5,582	2,120
74818	JUL-22	8/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	9,841,514
74819	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,827	-
74820	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	46,472	72,603
74821	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21045	002000	-	20,858
74822	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,473,462	2,439,696
74823	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01296	002000	-	0
74824	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	26
74825	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,636	-
74826	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	5,726	-
74827	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	7,587	-
74828	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	8,989	-
74829	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	2,319	-
74830	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	1,310	-
74831	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	2,041	-
74832	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	2,376	-
74833	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	6,448	-
74834	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	6,724	-
74835	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,945	-
74836	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	3,165	-
74837	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	9,194	-
74838	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	31	-
74839	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74840	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	44	-
74841	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	4	-
74842	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	49	-
74843	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	14	-
74844	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	7	-
74845	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	56	-
74846	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	13	-
74847	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	12	-
74848	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	9	-
74849	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	11	-
74850	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	26	-
74851	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	010	0000	2420	27307	002000	-	2,074,333
74852	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	72,637	-
74853	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,350,184
74854	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	7,198	-
74855	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	18,399	-
74856	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	14,198	-
74857	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	603	-
74858	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	17,221	-
74859	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	26,608	-
74860	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	35,485	-
74861	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	8,339	-
74862	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	2,789	-
74863	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	8,849	-
74864	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,278	-
74865	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,142	-
74866	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	8,891	-
74867	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	10,128	-
74868	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,310	-
74869	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,278	-
74870	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1831	9260	07458	002000	165	-
74871	JUL-22	8/3/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	1,557,818	-
74872	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	15,975	27,024
74873	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	279
74874	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,221
74875	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,068
74876	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	285
74877	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	474
74878	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	727
74879	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step	010	1503	4264	01221	002000	3	-
74880	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	60
74881	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	34
74882	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,795
74883	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	11,616	-
74884	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	15,537	-
74885	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	60,418
74886	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	05411	002000	1	-
74887	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	05415	002000	3	-
74888	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	9210	07499	002000	5	-
74889	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
74890	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	126	-
74891	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	5	-
74892	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	25	-
74893	JUL-22	8/3/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
74894	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	5
74895	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	86	-
74896	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	-	98
74897	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,463	-
74898	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
74899	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	280	-
74900	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	1,846	-
74901	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	237	-
74902	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	1,580	-
74903	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	495	-
74904	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	347	-
74905	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	230	-
74906	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	1,981	-
74907	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	6,917	-
74908	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	719	-
74909	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	1,423	-
74910	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	477	-
74911	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	33,358	-
74912	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,750	-
74913	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,281	-
74914	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,574	-
74915	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	20,641	-
74916	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	16,139	-
74917	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,865	-
74918	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	145	-
74919	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
74920	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	107	-
74921	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	108	-
74922	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
74923	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
74924	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	64	-
74925	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	229	-
74926	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	93	-
74927	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	267	-
74928	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	347	-
74929	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	196	-
74930	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	79	-
74931	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,084	-
74932	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	227	-
74933	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,190	-
74934	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	501	-
74935	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	622
74936	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,709	-
74937	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	671	-
74938	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,572	-
74939	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	692	-
74940	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	334	-
74941	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	799	-
74942	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	324	-
74943	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,221	-
74944	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,284	-
74945	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,571	-
74946	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	594	-
74947	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,478	-
74948	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,069	-
74949	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	948	-
74950	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,198	-
74951	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	629	-
74952	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	629
74953	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,341	-
74954	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,934	-
74955	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,819	-
74956	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,581	-
74957	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	367	-
74958	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,740	-
74959	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,353	-
74960	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	808	-
74961	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,317	-
74962	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	727	-
74963	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	155	-
74964	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	648	-
74965	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	943	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74966	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	686	-
74967	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	3,106	-
74968	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,217	-
74969	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,680	-
74970	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	325	-
74971	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,082	-
74972	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	835	-
74973	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,361	-
74974	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,939	-
74975	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,441	-
74976	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	646	-
74977	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,870	-
74978	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,667	-
74979	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	661	-
74980	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	-	136
74981	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,146	-
74982	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,172	-
74983	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,159	-
74984	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
74985	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
74986	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
74987	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	7
74988	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	3
74989	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
74990	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
74991	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
74992	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
74993	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	8
74994	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
74995	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,314	0
74996	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	34,500	-
74997	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	402
74998	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,938	-
74999	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,576	-
75000	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	528	-
75001	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,558	-
75002	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	1	-
75003	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	2	-
75004	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	3	-
75005	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	467	-
75006	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	824	-
75007	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	0	-
75008	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	3	-
75009	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	37	-
75010	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	2	-
75011	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
75012	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	4	-
75013	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	2	-
75014	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	2	-
75015	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	6	-
75016	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	1	-
75017	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	3	-
75018	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	474	-
75019	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	411	-
75020	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	2	-
75021	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
75022	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	1	-
75023	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	13	-
75024	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	4	-
75025	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	77	29
75026	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,843,059	450,126
75027	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	404,225	-
75028	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,899,794	-
75029	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	189,865	21,396
75030	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	1460	00000	002000	-	5,899,794
75031	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	010	0000	2320	21043	002000	404,225	-
75032	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,358,644
75033	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	1
75034	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	2,202
75035	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	168
75036	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	8,109
75037	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	901	-
75038	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	9,648	-
75039	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	13,302	-
75040	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	4,115	-
75041	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	13,746	-
75042	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,333	-
75043	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	6,709	-
75044	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	13	-
75045	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	5	-
75046	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	3	-
75047	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	21	-
75048	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	6	-
75049	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	38	-
75050	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	9	-
75051	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	20	-
75052	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	3	-
75053	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	12	-
75054	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	10	-
75055	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	12	-
75056	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	76	-
75057	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	4	-
75058	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	11	-
75059	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	8	-
75060	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	15	-
75061	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	4	-
75062	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	69,780	26,503
75063	JUL-22	8/3/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	1,575,616
75064	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	498	93
75065	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	-	3
75066	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	169
75067	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1130	9210	05411	002000	2	-
75068	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	9	-
75069	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	8,041	-
75070	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	4,775
75071	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	182
75072	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	13	-
75073	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	350	-
75074	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	4,775	-
75075	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	87
75076	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	107	-
75077	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
75078	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	1,426	-
75079	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	225	-
75080	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	603	-
75081	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	755	-
75082	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	2,821	-
75083	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	7,613	-
75084	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	594	-
75085	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	2,465	-
75086	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	29,757	-
75087	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	776	-
75088	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	433	-
75089	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	422	-
75090	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	546	-
75091	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	460	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75092	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	278	-
75093	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	15,522
75094	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	165,740	-
75095	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	4,664	-
75096	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,789	-
75097	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	29,820	-
75098	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	9,855	-
75099	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	28,567	-
75100	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	52,521	-
75101	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	902	-
75102	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	4,305	-
75103	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	1,883	-
75104	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	408	-
75105	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	742	-
75106	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	1,900	-
75107	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	45,467	-
75108	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,310	-
75109	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,142	-
75110	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,898	-
75111	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	8,849	-
75112	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,142	-
75113	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,278	-
75114	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	112	-
75115	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	57	-
75116	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	465	-
75117	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	323	-
75118	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	618	-
75119	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	123	-
75120	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	168	-
75121	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	204	-
75122	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	403	-
75123	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,960	-
75124	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,717
75125	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	174	-
75126	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,083
75127	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	801
75128	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,862
75129	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	576
75130	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,924
75131	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,079
75132	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	298
75133	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,659
75134	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,042
75135	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,525
75136	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	736
75137	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	59	-
75138	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,709
75139	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	947
75140	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	254
75141	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,646
75142	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	121
75143	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	121	-
75144	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	13,359	-
75145	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	736
75146	JUL-22	8/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	1227	9200	01000	002000	10,000	-
75147	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	11	-
75148	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	4	-
75149	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	285	-
75150	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	367	-
75151	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	672	-
75152	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	347	-
75153	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,550	-
75154	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	422	-
75155	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	618	-
75156	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	585	-
75157	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,531	-
75158	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,922	-
75159	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,268
75160	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	9,445	-
75161	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,970	-
75162	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,067	-
75163	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,373	-
75164	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,298	-
75165	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	4,916	-
75166	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	85,020	-
75167	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,492	-
75168	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,767	-
75169	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,969	-
75170	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,251	-
75171	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	18	-
75172	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	53	-
75173	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	567	-
75174	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	143	-
75175	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	61	-
75176	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	50	-
75177	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	357	-
75178	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	193	-
75179	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,645	-
75180	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	339	-
75181	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	64	-
75182	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	75	-
75183	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	96	-
75184	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,285	-
75185	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,743	-
75186	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	917	-
75187	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,333	-
75188	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,456	-
75189	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,054	-
75190	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,705	-
75191	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,226	-
75192	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,567	-
75193	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,684	-
75194	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	588	-
75195	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,339	-
75196	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	799	-
75197	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	344	-
75198	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	1
75199	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
75200	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
75201	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
75202	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
75203	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
75204	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
75205	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	9
75206	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
75207	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,839	-
75208	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	846	-
75209	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	635	-
75210	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,071	-
75211	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	609	-
75212	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,978	-
75213	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,880	-
75214	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	542	-
75215	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,746	-
75216	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,617	-
75217	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	759	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75218	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	47,606	-
75219	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,210	-
75220	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	273	-
75221	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	355	-
75222	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	396	-
75223	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	2	-
75224	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	1	-
75225	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	1	-
75226	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	2	-
75227	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	252	-
75228	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	963	-
75229	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,118	-
75230	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	0	-
75231	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	3	-
75232	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	2	-
75233	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	2	-
75234	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	1	-
75235	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	3	-
75236	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1108	4081	01214	002000	2	-
75237	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	0	-
75238	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	0	-
75239	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	1	-
75240	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	4	-
75241	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	1	-
75242	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	26	-
75243	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	7	-
75244	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	8	-
75245	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	898	-
75246	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	546	-
75247	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	2	-
75248	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1839	4081	01214	002000	1	-
75249	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1141	4081	01214	002000	1	-
75250	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1228	4081	01214	012000	8	-
75251	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1415	4081	01214	002000	1	-
75252	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	12,277	-
75253	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	4,212	-
75254	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	2,128	-
75255	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	12,834	-
75256	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	3,581	-
75257	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	35,904	-
75258	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,895	-
75259	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	9,344	-
75260	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,801	-
75261	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	5,070	-
75262	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	39	-
75263	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	6	-
75264	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	7	-
75265	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	24	-
75266	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	20	-
75267	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	8	-
75268	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	25	-
75269	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	11	-
75270	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	12	-
75271	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	9	-
75272	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	5	-
75273	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	47	-
75274	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	22	-
75275	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	4	-
75276	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	8	-
75277	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	29	-
75278	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	14	-
75279	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	8	-
75280	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	19	-
75281	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	8	-
75282	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	4,795	1,546
75283	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	610	-
75284	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	405	-
75285	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	914	2,407
75286	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	140	53
75287	JUL-22	8/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	9,841,514	-
75288	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	91,487	811,844
75289	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,076,498	-
75290	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21043	002000	-	404,225
75291	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	18,723	-
75292	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	8,949	-
75293	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,142	-
75294	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	7,686	-
75295	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	6,488	-
75296	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,142	-
75297	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,142	-
75298	JUL-22	8/3/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	17,798	-
75299	JUL-22	8/3/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10261	002000	11,804	-
75300	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	104,886	814,280
75301	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	27,024	15,975
75302	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	05421	002000	10	-
75303	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	010	0000	1840	13607	002000	30,874	-
75304	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,736	5,500
75305	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	4,775	-
75306	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	182	-
75307	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	98	3,463
75308	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	-	98
75309	JUL-22	8/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
75310	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
75311	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
75312	JUL-22	8/3/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
75313	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	671	-
75314	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	1,367	-
75315	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	594	-
75316	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	523	-
75317	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	759	-
75318	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	831	-
75319	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	2,005	-
75320	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	1,636	-
75321	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	3,667	-
75322	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	2,513	-
75323	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	2,046	-
75324	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	1,725	-
75325	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	695	-
75326	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	320	-
75327	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	1,103	-
75328	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	244,681
75329	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	7,198	-
75330	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	7,749	-
75331	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	8,610	-
75332	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	5,579	-
75333	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	18,069	-
75334	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	804	-
75335	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	7,198	-
75336	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	7,198	-
75337	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	12,422	-
75338	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	7,198	-
75339	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	34,125	-
75340	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	7,198	-
75341	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	63,945	-
75342	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
75343	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	84	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75344	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	413	-
75345	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	40	-
75346	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
75347	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	-	8
75348	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	613	-
75349	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	60	-
75350	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	34	-
75351	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
75352	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,224
75353	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	344	-
75354	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	135	-
75355	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	120	-
75356	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	246	-
75357	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	553	-
75358	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	148	-
75359	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	304	-
75360	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	156
75361	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	457
75362	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	329
75363	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	19,704
75364	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	278
75365	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	345
75366	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	113,420	-
75367	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	27
75368	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	7,675	-
75369	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	55
75370	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	2,952
75371	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,551	-
75372	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	101	-
75373	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,504	-
75374	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,194	-
75375	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,214	-
75376	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	519	-
75377	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	590	-
75378	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,391	-
75379	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,382	-
75380	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	690	-
75381	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,274	-
75382	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	874	-
75383	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,779	-
75384	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,267	-
75385	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	304
75386	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,265	-
75387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	326	-
75388	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,553	-
75389	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,544	-
75390	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,223	-
75391	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	177	-
75392	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	558	-
75393	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	654	-
75394	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,915	-
75395	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,106	-
75396	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	403	-
75397	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	825	-
75398	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	132,450
75399	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,052	-
75400	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,655	-
75401	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,686	-
75402	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	24,140	-
75403	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,319	-
75404	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,042	-
75405	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	38,623	-
75406	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	22,108	-
75407	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	27,379	-
75408	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,425	-
75409	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,537	-
75410	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,195	-
75411	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,534	-
75412	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	1	-
75413	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1119	4081	01214	002000	1	-
75414	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1129	4081	01214	002000	2	-
75415	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	2,425	-
75416	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,129	-
75417	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,158	-
75418	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,156	-
75419	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,810	-
75420	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
75421	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
75422	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
75423	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
75424	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
75425	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	132
75426	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
75427	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	9
75428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
75429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
75430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
75431	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,821	-
75432	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,974	-
75433	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	347	-
75434	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	836	-
75435	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,466	-
75436	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,012	-
75437	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,473	-
75438	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	2,488	-
75439	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,154,497
75440	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	34,500
75441	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	665	0
75442	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	218	-
75443	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	362	-
75444	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	594	-
75445	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,451	-
75446	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	386	-
75447	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,498	-
75448	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	686	-
75449	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	4	-
75450	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	2	-
75451	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	1	-
75452	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	2	-
75453	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	1	-
75454	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	3	-
75455	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	2	-
75456	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	1	-
75457	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	3	-
75458	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	2	-
75459	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	220	-
75460	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	1,532	-
75461	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	340	-
75462	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	698	-
75463	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	1	-
75464	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1407	4081	01214	002000	1	-
75465	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1408	4081	01214	002000	1	-
75466	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1156	4081	01214	012000	6	-
75467	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	0	-
75468	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	1	-
75469	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75470	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	1	-
75471	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	7	-
75472	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	261
75473	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	699	-
75474	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	15	-
75475	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	3
75476	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	2,050	-
75477	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	3,889	-
75478	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	9,453	-
75479	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	2,248	-
75480	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	5,776	-
75481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	21,616	-
75482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,119	-
75483	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	2,428	-
75484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	1,086	-
75485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	10,256	-
75486	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	140,332	-
75487	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	47,813	-
75488	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	5,114	-
75489	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	5,202	-
75490	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	2,468	-
75491	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	258,992
75492	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	43	-
75493	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	8	-
75494	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1155	4081	01212	002000	7	-
75495	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	9	-
75496	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	33	-
75497	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	451	-
75498	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	22	-
75499	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	105	-
75500	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	16	-
75501	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	30	-
75502	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	832
75503	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	3	-
75504	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	4	-
75505	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	21	-
75506	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	13	-
75507	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	2	-
75508	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	57	-
75509	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	3	-
75510	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	8	-
75511	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	24,627	57,417
75512	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	37,477	33,406
75513	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	843	2,219
75514	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	447	170
75515	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,219	843
75516	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	010	0000	2320	21045	002000	20,858	-
75517	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
75518	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	182	-
75519	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	5
75520	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	23,123	138,765
75521	JUL-22	8/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	4,116,358	-
75522	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
75523	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
75524	JUL-22	8/3/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
75525	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	1,084	-
75526	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	807	-
75527	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	1,075	-
75528	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	1,314	-
75529	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	370	-
75530	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	873	-
75531	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	1,950	-
75532	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	2,721	-
75533	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	1,609	-
75534	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	1,225	-
75535	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	798	-
75536	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	105,219
75537	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01299	002000	-	6
75538	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	15,522	-
75539	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	153,178	-
75540	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	111,936	-
75541	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	7,198	-
75542	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	4,664	-
75543	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	1,079	-
75544	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	1,949	-
75545	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	55,757	-
75546	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	4,305	-
75547	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	19,614	-
75548	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	46,938	-
75549	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	4,305	-
75550	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	7,198	-
75551	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	8,849	-
75552	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,114	-
75553	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,278	-
75554	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1173	9260	07458	002000	165	-
75555	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	4,284	-
75556	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	649	-
75557	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	4,904	-
75558	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	3	-
75559	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	75
75560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	731	-
75561	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	568	-
75562	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	70	-
75563	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
75564	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,142	-
75565	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	205	-
75566	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	309	-
75567	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	757	-
75568	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	460	-
75569	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	316	-
75570	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	120	-
75571	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	398	-
75572	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	169	-
75573	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	261
75574	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	261	-
75575	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	314
75576	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	185
75577	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	163
75578	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	624
75579	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	588
75580	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	560
75581	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	334
75582	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	499
75583	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	394
75584	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	149
75585	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,464
75586	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,551
75587	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9210	04582	002000	151	-
75588	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	02006	002000	140	-
75589	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
75590	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,986	-
75591	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	879	-
75592	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	463	-
75593	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,174	-
75594	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	190	-
75595	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	728	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75596	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	534	-
75597	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	384	-
75598	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	333	-
75599	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,250	-
75600	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,353	-
75601	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	-	69
75602	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	849	-
75603	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	675	-
75604	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	174	-
75605	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,268	-
75606	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,501	-
75607	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,964	-
75608	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,892	-
75609	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	5,735	-
75610	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,732	-
75611	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,696	-
75612	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,125	-
75613	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,174	-
75614	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,580	-
75615	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	21,435	-
75616	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,686	-
75617	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,262	-
75618	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	8,864	-
75619	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	35
75620	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
75621	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	179	-
75622	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	250	-
75623	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	140	-
75624	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	62	-
75625	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	237	-
75626	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	293	-
75627	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	178	-
75628	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	99	-
75629	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	67	-
75630	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	221	-
75631	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
75632	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
75633	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
75634	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
75635	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
75636	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	556
75637	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	282	-
75638	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,229	-
75639	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,195	-
75640	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,021	-
75641	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,065	-
75642	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,526	-
75643	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,553	-
75644	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,798	-
75645	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,512	-
75646	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	840	-
75647	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	319	-
75648	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,110	-
75649	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	674	-
75650	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	443	-
75651	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,108	-
75652	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,100	-
75653	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	947	-
75654	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,376	-
75655	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	-	142
75656	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,027	-
75657	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,673	-
75658	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,074	-
75659	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,206	-
75660	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,758	-
75661	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	614	-
75662	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,397	-
75663	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
75664	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	1	-
75665	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	3	-
75666	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	5	-
75667	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	4	-
75668	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	2	-
75669	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	139
75670	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	4,873	-
75671	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	332	-
75672	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	2	-
75673	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
75674	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	3	-
75675	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,080	-
75676	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,854	-
75677	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	362	-
75678	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,444	-
75679	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	761	-
75680	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,324	-
75681	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,413	-
75682	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,332	-
75683	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,081	-
75684	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	907	-
75685	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,683	-
75686	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,804	-
75687	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,636	-
75688	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
75689	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
75690	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
75691	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
75692	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	18
75693	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	28	-
75694	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	16	-
75695	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	30	-
75696	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	3	-
75697	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	2	-
75698	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	25	-
75699	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	4	-
75700	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	4	-
75701	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	19	-
75702	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	4	-
75703	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	779
75704	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	9,023,751	-
75705	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	177	-
75706	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	291	-
75707	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	597	-
75708	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	1,835	-
75709	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,286	-
75710	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	2,882	-
75711	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	4	-
75712	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	12	-
75713	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	6	-
75714	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	5	-
75715	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	1	-
75716	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	3,048	-
75717	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	389	-
75718	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,356	-
75719	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	316	-
75720	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	852	-
75721	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,033	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75722	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	1,975	-
75723	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1167	4081	01214	002000	3	-
75724	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	1	-
75725	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	1	-
75726	JUL-22	8/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	370,924
75727	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	12,363	-
75728	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	9,548	9,000
75729	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	57,717,122	-
75730	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,120	5,582
75731	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	743	4,900
75732	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,629,868
75733	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,473,462	2,439,696
75734	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,358,644
75735	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	31
75736	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	31	-
75737	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	15
75738	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	1	-
75739	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	13
75740	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,148	-
75741	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	7
75742	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,509	-
75743	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,170	-
75744	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,845	-
75745	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,210	-
75746	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	3,918	-
75747	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	3,278	-
75748	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	8,706	-
75749	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	3,391	-
75750	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	2,573	-
75751	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	11,625	-
75752	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	11,850	-
75753	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	1,063	-
75754	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	13	-
75755	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	5	-
75756	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	18	-
75757	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	94	-
75758	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	19	-
75759	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	13	-
75760	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	4	-
75761	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	41	-
75762	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	525,351	358,915
75763	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	358,915	-
75764	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	22,117,966	-
75765	JUL-22	8/4/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1460	00000	002000	98,716	-
75766	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	43	36
75767	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
75768	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
75769	JUL-22	8/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	241,092
75770	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
75771	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
75772	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
75773	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	112	-
75774	JUL-22	8/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	-	73
75775	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	146	-
75776	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	89,601
75777	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,689
75778	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,317
75779	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	393
75780	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	8	0
75781	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	33	1
75782	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	28,964	33,438
75783	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	2,408	-
75784	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	100	-
75785	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	604	-
75786	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05111	002000	29	-
75787	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,502,682
75788	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05414	002000	654	-
75789	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	04212	002000	40	-
75790	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	06111	002000	7,768	-
75791	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05415	002000	315	-
75792	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05421	002000	750	-
75793	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	507	-
75794	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1402	9230	06111	002000	902	-
75795	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	88	-
75796	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	290	-
75797	JUL-22	8/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	16	-
75798	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
75799	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
75800	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
75801	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
75802	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
75803	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
75804	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	60,809
75805	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	29,281,040
75806	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
75807	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
75808	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
75809	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
75810	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
75811	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	210,821	-
75812	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	8	-
75813	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	19	-
75814	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04212	002000	141	-
75815	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	10,458	-
75816	JUL-22	8/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	23,136	11,847
75817	JUL-22	8/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	11,289
75818	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	393	-
75819	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05414	002000	1,150	-
75820	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05411	002000	190	-
75821	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
75822	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9230	06111	002000	14,800	-
75823	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	3,413	-
75824	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	483	-
75825	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	3,730,010
75826	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,701,850
75827	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,632	451
75828	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
75829	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
75830	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	20,448	-
75831	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
75832	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
75833	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
75834	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
75835	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	60,809	350,909
75836	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	41,398	-
75837	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	-	4,586
75838	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
75839	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
75840	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
75841	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
75842	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
75843	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
75844	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	9,071	-
75845	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	42,871
75846	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	7	-
75847	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	20	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75848	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
75849	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,237,373	-
75850	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
75851	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,939
75852	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	56,259
75853	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,614
75854	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	28	-
75855	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	53	-
75856	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	393	-
75857	JUL-22	8/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	15,153	-
75858	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	16,363	-
75859	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	12	-
75860	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	07443	002000	106	-
75861	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	07499	002000	61	-
75862	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05331	002000	122	-
75863	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1216	9210	05411	002000	164	-
75864	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	1,029	-
75865	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	190	-
75866	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05111	002000	95	-
75867	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	2,877	-
75868	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04120	002000	52	-
75869	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	06111	002000	68	-
75870	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13013	002000	-	10,000
75871	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	330,373	-
75872	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	20,464	3,933
75873	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
75874	JUL-22	8/4/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1070	07612	002000	-	98,716
75875	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,240
75876	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	138,963
75877	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	4	0
75878	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	6	0
75879	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	16,363
75880	JUL-22	8/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1650	13124	002000	-	664,796
75881	JUL-22	8/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	-	2,366
75882	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	10,569,461
75883	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	10,573,936	-
75884	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	06111	002000	83,280	-
75885	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05415	002000	74,620	-
75886	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	9	-
75887	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	5,479	-
75888	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9210	05420	002000	518	-
75889	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	06121	002000	274,839	-
75890	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	59	-
75891	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	490	-
75892	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05413	002000	372	-
75893	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05411	002000	74	-
75894	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	17,000	-
75895	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	04201	002000	1,223	-
75896	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	1,639	-
75897	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	1,350	-
75898	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05411	002000	61	-
75899	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05331	002000	122	-
75900	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9230	06111	002000	20,412	-
75901	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	4,872	-
75902	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	1,552	-
75903	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9320	06111	002000	675	-
75904	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	2,437,135	-
75905	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	486,498	-
75906	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	912	-
75907	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
75908	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
75909	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
75910	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	15
75911	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	745,106
75912	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	5	-
75913	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	73	-
75914	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	90	-
75915	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,030	-
75916	JUL-22	8/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,353
75917	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	99,935
75918	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	100,445
75919	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	271,390
75920	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	10	0
75921	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	28	-
75922	JUL-22	8/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	5,320
75923	JUL-22	8/4/2022	Spreadsheet	Amortization	010-015-2 Amortization USD	010	1903	9302	07590	002000	856	-
75924	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	151,168,858	-
75925	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	253,680,367	-
75926	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	83,488,007
75927	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	7,287,286
75928	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	4,586	-
75929	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	41,398
75930	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	740	-
75931	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
75932	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	4,654	-
75933	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
75934	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
75935	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	42,871	-
75936	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	77,128
75937	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
75938	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	9,071
75939	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	38	-
75940	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02005	002000	29	-
75941	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	10	-
75942	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1822	9210	04201	002000	20	-
75943	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	-	10
75944	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,452	-
75945	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,665
75946	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	195	-
75947	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	30	0
75948	JUL-22	8/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	9,833
75949	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	49,387,368
75950	JUL-22	8/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1070	07600	002000	664,796	-
75951	JUL-22	8/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	2,846	-
75952	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	3,779	-
75953	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	04201	002000	19,151	-
75954	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1401	9210	05415	002000	18,000	-
75955	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	1,078	1
75956	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	1,372	-
75957	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05411	002000	171	-
75958	JUL-22	8/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	16
75959	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	239,626	-
75960	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
75961	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	-	501,353
75962	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	23,997
75963	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
75964	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
75965	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
75966	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
75967	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,912	-
75968	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	10	-
75969	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	469,575
75970	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	98
75971	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	35	-
75972	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	53	-
75973	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	98	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75974	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,060,168	-
75975	JUL-22	8/4/2022	Spreadsheet	Adjustment	010-1094 Adjustment USD	010	0000	1460	00000	002000	-	936,340
75976	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	117,273,777
75977	JUL-22	8/4/2022	Spreadsheet	Adjustment	010-1094 Adjustment USD	010	1903	9230	06121	002000	936,340	-
75978	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	3,108,702
75979	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	197	-
75980	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	1,590	-
75981	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05411	002000	211	-
75982	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05010	002000	65	-
75983	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	231	-
75984	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	259	-
75985	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05420	002000	298	-
75986	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	1,530	-
75987	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	21,405	-
75988	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9260	07421	012000	483	-
75989	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	2,502	-
75990	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	789,585	1,285
75991	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	41,271	-
75992	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
75993	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
75994	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
75995	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
75996	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	8,894	-
75997	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	10	-
75998	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	641,787
75999	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	1,235	-
76000	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	20,147	-
76001	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	2,045	-
76002	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9320	06111	002000	5,765	-
76003	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
76004	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
76005	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	241,092
76006	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	981,543	-
76007	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	77,128	-
76008	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	210,821
76009	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,221
76010	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,647	-
76011	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	961	-
76012	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	253	-
76013	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	16	-
76014	JUL-22	8/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	4,486	-
76015	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	14,058
76016	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
76017	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	11	-
76018	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
76019	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	293	-
76020	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	12	-
76021	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	304	-
76022	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	46	-
76023	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,242,356
76024	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	818,301
76025	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	98	3
76026	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	98
76027	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	813,347	-
76028	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	119,156
76029	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	7	0
76030	JUL-22	8/4/2022	Spreadsheet	Amortization	010-015-2 Amortization USD	010	0000	1460	00000	002000	-	856
76031	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	113,335,379
76032	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13015	002000	-	300,000
76033	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	5,741,860	-
76034	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
76035	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
76036	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	932,632	63,211
76037	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
76038	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
76039	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
76040	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
76041	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
76042	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	36,444,113	29,281,040
76043	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
76044	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
76045	JUL-22	8/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	241,092	-
76046	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
76047	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	181	-
76048	JUL-22	8/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	4,413
76049	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	3	-
76050	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	64	-
76051	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	1,191	-
76052	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	22	-
76053	JUL-22	8/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,353	-
76054	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	393
76055	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
76056	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	428,109
76057	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
76058	JUL-22	8/4/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	34,077,408
76059	JUL-22	8/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	-	481
76060	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	412	-
76061	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05412	002000	18	-
76062	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	73	-
76063	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9210	05010	012000	110	-
76064	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	8,794	-
76065	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	23,693	-
76066	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,772	-
76067	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,656
76068	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,656	-
76069	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	155	-
76070	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	19,351
76071	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,893	-
76072	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	15,857
76073	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	130	-
76074	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	25,534	-
76075	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	25,534
76076	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	23,091
76077	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,463	-
76078	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,682	-
76079	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	1106	9220	40002	002000	-	5,386
76080	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	68
76081	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	716	-
76082	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	635
76083	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	363	-
76084	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	57,338
76085	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	130
76086	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	16,211
76087	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,211	-
76088	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,401	-
76089	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,442
76090	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	451
76091	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	100,494	-
76092	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	30,170
76093	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	67,982
76094	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,270	-
76095	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,352	-
76096	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	12,706
76097	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
76098	JUL-22	8/5/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,196
76099	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,298	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76100	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,126
76101	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,468
76102	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,935	-
76103	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	755,058
76104	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	194
76105	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	11,536
76106	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	8,183
76107	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	1403	9220	40001	002000	-	22,249
76108	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,935	-
76109	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	176
76110	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	18
76111	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	66	-
76112	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,837	-
76113	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	14,643
76114	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,946
76115	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	1157	9220	40012	002000	-	6
76116	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,089	-
76117	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	204	-
76118	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	24,365	-
76119	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	0000	1460	00000	002000	92	-
76120	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	1129	9220	40004	002000	-	12,507
76121	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	10,268
76122	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	659	-
76123	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	352	-
76124	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	5,568	-
76125	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	14,065	-
76126	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,101	-
76127	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	4,303
76128	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,847	-
76129	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	36
76130	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	98,115	-
76131	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	257	-
76132	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	514	-
76133	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	36,673
76134	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	3,839
76135	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	3,146
76136	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,559	-
76137	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	24,808	-
76138	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	30,274	-
76139	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	0000	1460	00000	002000	13,266	-
76140	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	71,133	-
76141	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	876
76142	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	996	-
76143	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	144,553	-
76144	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,649	-
76145	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,225	-
76146	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	0000	1460	00000	002000	2,393	-
76147	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	237	-
76148	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	28,187
76149	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	66,374
76150	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	11,183
76151	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,183	-
76152	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,134	-
76153	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	7,899
76154	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,850	-
76155	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,540	-
76156	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,638	-
76157	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,957
76158	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,394
76159	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,227
76160	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,253	-
76161	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	0000	1460	00000	002000	26,906	-
76162	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	23,992
76163	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	1228	9220	40009	012000	-	38,278
76164	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	47,499
76165	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	262,863	-
76166	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	54,825	-
76167	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	54,626	-
76168	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	1227	9220	40001	002000	-	16,694
76169	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	15,082
76170	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	56
76171	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	161
76172	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,937	-
76173	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	266	-
76174	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	1	-
76175	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	1	-
76176	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	17,177
76177	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	3,662
76178	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,944	-
76179	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	18,846
76180	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	107,713	-
76181	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	24,005
76182	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	24,005	-
76183	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	304	-
76184	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,274	-
76185	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,026
76186	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	1133	9220	40001	002000	-	11,616
76187	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	222
76188	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	0000	1460	00000	002000	2,227	-
76189	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	225,521
76190	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	201,028
76191	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	201,028	-
76192	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,545
76193	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	568,414
76194	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	182	-
76195	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	682
76196	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,438
76197	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	49
76198	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,750	-
76199	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	98	-
76200	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,976	-
76201	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,748	-
76202	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,281
76203	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,999	-
76204	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,417
76205	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	119
76206	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,218	-
76207	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	1,306
76208	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WH	010	1416	9220	40012	002000	-	100
76209	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,791	-
76210	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	57	-
76211	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	115
76212	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,643	-
76213	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,944	-
76214	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,445	-
76215	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	16,275	-
76216	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	510	-
76217	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	510
76218	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,957	-
76219	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	5,719
76220	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,311,991	-
76221	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Te	010	1401	9220	40001	002000	-	12,217
76222	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	65,570
76223	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	451,338
76224	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	69,232
76225	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	27,591	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76226	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	46,375	-
76227	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	300,537	-
76228	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	14,881
76229	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	3,804	-
76230	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	454,134
76231	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	849,778
76232	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	20,002
76233	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	314
76234	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,237	-
76235	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	128	-
76236	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,123	-
76237	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	16,371
76238	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	1153	9220	40002	002000	-	5,084
76239	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	60	-
76240	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	291
76241	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	13,742
76242	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	18
76243	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
76244	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	99
76245	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	25,285	-
76246	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	10,032
76247	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,607	-
76248	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	59,542
76249	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,939
76250	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,939	-
76251	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,095
76252	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	0000	1460	00000	002000	2,164	-
76253	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,128
76254	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,621
76255	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	11,893	-
76256	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	760,662	-
76257	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	45
76258	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	7,017	-
76259	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,120
76260	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,687,785	-
76261	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	976
76262	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,198
76263	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	597
76264	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	23,015
76265	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,339,125
76266	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,315	-
76267	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,553	-
76268	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,471	-
76269	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	21,274	-
76270	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	126	-
76271	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,109	-
76272	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	62
76273	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,906	-
76274	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,141	-
76275	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	24
76276	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	14
76277	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
76278	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,167	-
76279	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	6,127
76280	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	78
76281	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,669
76282	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,615	-
76283	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,032
76284	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,148	-
76285	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	11,583
76286	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	8,087
76287	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	277
76288	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	2,565	-
76289	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	132	-
76290	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,568	-
76291	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	149	-
76292	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	30,981	-
76293	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	39	-
76294	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	20,772
76295	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,714
76296	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,821	-
76297	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	6,277
76298	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	17,748
76299	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,543
76300	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,532
76301	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	45,516
76302	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	449
76303	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	31,888
76304	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	1,112,292	-
76305	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	5,723,272
76306	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,914	-
76307	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,780
76308	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	7,170	-
76309	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,320	-
76310	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,838
76311	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	147,243	-
76312	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	30,274
76313	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,687	-
76314	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	15,069
76315	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,772
76316	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	5,014
76317	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	8,107
76318	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,107	-
76319	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	10,005
76320	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,776	-
76321	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	25,833	-
76322	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
76323	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,090	-
76324	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,194
76325	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	43,422	-
76326	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	21,992
76327	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
76328	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
76329	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	18,788
76330	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	4,849
76331	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,589	-
76332	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	10,270
76333	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	166	-
76334	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,368	-
76335	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	36,907	-
76336	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	39,558
76337	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,558	-
76338	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	113
76339	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	113	-
76340	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	103,553	-
76341	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,447	-
76342	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,937
76343	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	44,071	-
76344	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	56
76345	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	40
76346	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,595	-
76347	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	67,876
76348	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	13,201
76349	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MT	010	0000	1460	00000	002000	3,292	-
76350	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	28,743
76351	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	364	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76352	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,433	-
76353	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	91	-
76354	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	361
76355	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	40,397
76356	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	206
76357	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	49,209	-
76358	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	36,533
76359	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
76360	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,642	-
76361	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	10,957
76362	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,745	-
76363	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,635
76364	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,515,380	-
76365	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WH	010	0000	1460	00000	002000	109	-
76366	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	62
76367	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	13
76368	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	635
76369	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	566	-
76370	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	2,001,044
76371	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	337,153
76372	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	423,700	-
76373	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	1128	9220	40012	002000	-	147
76374	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	13,237
76375	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	35,791
76376	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	35,791	-
76377	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	1153	9220	40009	002000	-	5,814
76378	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,175	-
76379	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	0000	1460	00000	002000	136	-
76380	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,196	-
76381	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	155
76382	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	53
76383	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WH	010	1122	9220	40012	002000	-	31
76384	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,943	-
76385	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	1234	9220	40008	002000	-	97,828
76386	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	706
76387	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	63
76388	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	126	-
76389	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	110
76390	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	35
76391	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,638
76392	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,461
76393	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	132	-
76394	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	96	-
76395	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	26,899	-
76396	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,699	-
76397	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,082	-
76398	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,448	-
76399	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,183	-
76400	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,278	-
76401	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	8,458
76402	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	137,048	-
76403	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	489
76404	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	23,091	-
76405	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	306	-
76406	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	54,293	-
76407	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,508	-
76408	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	197
76409	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	128	-
76410	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	68	-
76411	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	8,139
76412	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	33,846
76413	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WH	010	0000	1460	00000	002000	635	-
76414	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	64,324
76415	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	64,324	-
76416	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	141	-
76417	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,559	-
76418	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,160	-
76419	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,284	-
76420	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,703
76421	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	141,278	-
76422	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	160,559
76423	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,442	-
76424	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	382	-
76425	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	70
76426	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	5,812
76427	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,870
76428	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,398
76429	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	325,209	-
76430	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	47,357
76431	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	47,357	-
76432	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	67,582
76433	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	49,885
76434	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,142	-
76435	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	119	-
76436	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	14,218
76437	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,022	-
76438	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	5,753
76439	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	9,073
76440	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,709	-
76441	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	25,653
76442	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	60,408
76443	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,643
76444	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	206,623	-
76445	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	238,494
76446	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	238,494	-
76447	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	7,136	-
76448	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,136
76449	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	76,824	-
76450	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,957
76451	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	194	-
76452	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,365	-
76453	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	119,417	-
76454	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	107,361
76455	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,316,006	-
76456	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	35
76457	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	29,368	-
76458	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	15,695	-
76459	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,652	-
76460	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,125	-
76461	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	52
76462	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,403	-
76463	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	34,468
76464	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	39,172
76465	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,986	-
76466	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	78,564	-
76467	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	33,049
76468	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,568
76469	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	7,001	-
76470	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,001
76471	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,965
76472	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,503
76473	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,532	-
76474	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	68	-
76475	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,194	-
76476	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	83,051	-
76477	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,874

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76478	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	94,333
76479	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	505
76480	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	76
76481	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	9,148
76482	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	28,232
76483	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,642,632
76484	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	4,333
76485	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	862
76486	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	913
76487	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	32,696	-
76488	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	716,060
76489	JUL-22	8/5/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	16,180,688
76490	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	28
76491	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	56	-
76492	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,638	-
76493	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,321	-
76494	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	30,471
76495	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	270	-
76496	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	4,918
76497	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	62	-
76498	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,476	-
76499	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,141
76500	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,949	-
76501	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,232	-
76502	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
76503	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	14,428
76504	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	51
76505	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,431	-
76506	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	27
76507	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	78	-
76508	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,946	-
76509	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,271	-
76510	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	14,221
76511	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,221	-
76512	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	55,534
76513	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	11,541
76514	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	11,541	-
76515	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	37,072	-
76516	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	5,568
76517	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	12,194
76518	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	1,776
76519	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,206	-
76520	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	963
76521	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	61,309
76522	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	67,643	-
76523	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	446,615	-
76524	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	514
76525	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	9,071
76526	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	10,000,634	-
76527	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,839	-
76528	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,985	-
76529	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	144
76530	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,846
76531	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,090
76532	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,855	-
76533	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,440
76534	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	173
76535	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	99	-
76536	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,992	-
76537	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,949	-
76538	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	37,259	-
76539	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
76540	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
76541	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
76542	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
76543	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,261
76544	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	160,559	-
76545	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	113,887	-
76546	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	88,426	-
76547	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	85,306
76548	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	12,754
76549	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,495	-
76550	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	290
76551	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	290	-
76552	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	166
76553	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	331
76554	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	331	-
76555	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	50,535
76556	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	50,535	-
76557	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	7,114
76558	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	4,249
76559	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	5,244
76560	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,648	-
76561	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	35,926
76562	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	0000	1460	00000	002000	15,557	-
76563	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	266
76564	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	45	-
76565	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	40	-
76566	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,537	-
76567	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,968	-
76568	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	384,115	-
76569	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	101,056	-
76570	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,026	-
76571	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	159,834
76572	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	159,834	-
76573	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,505
76574	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
76575	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	62,347	-
76576	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,872	-
76577	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	226
76578	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	303,769
76579	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	595	-
76580	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	479
76581	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	8,297
76582	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	318	-
76583	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	383
76584	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,316,006
76585	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	176	-
76586	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,837
76587	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	35	-
76588	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	69,156
76589	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,199	-
76590	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	18,089
76591	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	22,733
76592	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,733	-
76593	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	23,403
76594	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	55,110	-
76595	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	78,564
76596	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,163
76597	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	7,503	-
76598	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	227	-
76599	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	32
76600	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	2,847
76601	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	36	-
76602	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	11,048
76603	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,048	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76604	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	13,884
76605	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	451,338	-
76606	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	855	-
76607	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	65,724	-
76608	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	363	-
76609	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	0000	1460	00000	002000	3,329	-
76610	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	372,818	-
76611	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	300,537
76612	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	105	-
76613	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	11,669	-
76614	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	314	-
76615	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	14,849
76616	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	5,375
76617	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	33,652
76618	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	0000	1460	00000	002000	5,084	-
76619	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,199	-
76620	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	1125	9220	40012	002000	-	136
76621	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	78
76622	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,510	-
76623	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,510
76624	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	34,636	-
76625	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	3,157
76626	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,238	-
76627	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,598	-
76628	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	489	-
76629	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	322,233
76630	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	197	-
76631	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	44,108
76632	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	35,864
76633	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	6,043
76634	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	7,594
76635	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,386	-
76636	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	191	-
76637	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,426	-
76638	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	42,534
76639	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	58,200
76640	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71,129	-
76641	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	302
76642	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	48,396
76643	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	73,130
76644	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	14,284
76645	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	11,618
76646	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W '	010	0000	1460	00000	002000	5,010	-
76647	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	96
76648	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	26,899
76649	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,107
76650	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,699
76651	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,436	-
76652	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	36,253
76653	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	67,965	-
76654	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	40,322
76655	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,694	-
76656	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	38,096
76657	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,963	-
76658	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	7,183
76659	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,638
76660	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,351
76661	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	15,655
76662	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	32,109
76663	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,356	-
76664	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,476
76665	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,688	-
76666	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,431
76667	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	35
76668	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W '	010	1836	9220	40001	002000	-	4,057
76669	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	9,261
76670	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,457
76671	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,457	-
76672	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,152	-
76673	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	1828	9220	40009	002000	-	4,906
76674	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	13,189
76675	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	13,189	-
76676	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	1114	9220	40012	002000	-	70
76677	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	7,042
76678	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	30,981
76679	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	20,772	-
76680	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,831
76681	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,461
76682	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,461	-
76683	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,181
76684	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,999
76685	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,411
76686	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,319	-
76687	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	182
76688	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	40,522	-
76689	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,911	-
76690	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	9,642
76691	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	8,719
76692	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	7,772
76693	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,512
76694	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,077
76695	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,077	-
76696	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,493
76697	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,493	-
76698	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	583,977	-
76699	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	538,740
76700	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,180	-
76701	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	12,365
76702	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,908
76703	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,772
76704	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	20,003
76705	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	5,005
76706	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	5,005	-
76707	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	33,443
76708	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	113
76709	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
76710	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	21	-
76711	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	969
76712	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WH	010	0000	1460	00000	002000	100	-
76713	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,073	-
76714	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	60,408	-
76715	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,140	-
76716	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	237,627	-
76717	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,395
76718	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
76719	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,689,667	-
76720	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,169,883
76721	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,496
76722	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	21,380	-
76723	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,321
76724	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	10
76725	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
76726	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
76727	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	436,805
76728	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	20,299
76729	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	26,388	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76730	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	36
76731	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	3,383
76732	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,466	-
76733	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	11,093
76734	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,032	-
76735	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	1839	9220	40001	002000	-	2,164
76736	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	97,828	-
76737	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	807
76738	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	4,672	-
76739	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	14,204
76740	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	2,134
76741	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,366	-
76742	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	9,969
76743	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,969	-
76744	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	15,063
76745	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,899	-
76746	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,151	-
76747	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	41
76748	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	41	-
76749	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
76750	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
76751	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
76752	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,005	-
76753	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,316	-
76754	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,590
76755	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,590	-
76756	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	155
76757	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	173	-
76758	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	99
76759	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,458	-
76760	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	33,426
76761	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	33,426	-
76762	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	31,193
76763	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	1414	9220	40002	002000	-	22,121
76764	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	536
76765	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,902	-
76766	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	23,572
76767	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,572	-
76768	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	334
76769	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	200,878
76770	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	29,018	-
76771	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	31,103
76772	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,103	-
76773	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	228
76774	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	228	-
76775	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	363
76776	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	162,126
76777	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	36,559
76778	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	613
76779	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	13,002
76780	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	172,092
76781	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	322,019
76782	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	790
76783	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	79,967
76784	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,170	-
76785	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	382
76786	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	67,982	-
76787	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	14,495
76788	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	74,021
76789	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,171	-
76790	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	118,999
76791	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	5,352
76792	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	35,926	-
76793	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,312
76794	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	50	-
76795	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	1
76796	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	479	-
76797	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	684
76798	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	505	-
76799	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	35,656	-
76800	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	32,245	-
76801	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	43,433
76802	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	81,271	-
76803	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	91
76804	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,409	-
76805	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,182	-
76806	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	361	-
76807	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	26,477
76808	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	21,976
76809	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,512	-
76810	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	24,196
76811	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,126	-
76812	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,635	-
76813	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,536	-
76814	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	20,120
76815	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,120	-
76816	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,285	-
76817	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	17,935
76818	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	383	-
76819	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,468
76820	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	308	-
76821	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	66
76822	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	66	-
76823	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,387	-
76824	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	131
76825	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,946	-
76826	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	55,110
76827	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	196
76828	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	39,172	-
76829	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	199	-
76830	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
76831	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	109
76832	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
76833	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	797
76834	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	7
76835	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	7	-
76836	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	69,232	-
76837	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	27,591
76838	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MI	010	0000	1460	00000	002000	24,737	-
76839	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	2
76840	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	1,868
76841	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	50,331
76842	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	82,219	-
76843	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	40,573
76844	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	16,914
76845	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	25,478
76846	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,401
76847	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,850	-
76848	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	17,750
76849	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	2,770
76850	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,502	-
76851	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	6,320
76852	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	0000	1460	00000	002000	4,140	-
76853	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	16,148
76854	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	18,510
76855	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,775

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76856	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	2,238
76857	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL /	010	1123	9220	40010	002000	-	6,335
76858	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	18,601
76859	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	0000	1460	00000	002000	99	-
76860	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	57
76861	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	212	-
76862	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	26,471	-
76863	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,041
76864	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,073	-
76865	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	3,225
76866	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	237
76867	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	14,054
76868	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	66	-
76869	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,794	-
76870	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	3,151
76871	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	3,581
76872	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,745
76873	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	6,885	-
76874	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	132
76875	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,832
76876	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,436
76877	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,531
76878	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	38,278	-
76879	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	54,626
76880	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	40,322	-
76881	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M	010	1227	9220	40008	002000	-	89,513
76882	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
76883	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	2,917
76884	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,917	-
76885	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,648	-
76886	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,553
76887	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	31
76888	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	5,517
76889	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	26,399
76890	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	30,360	-
76891	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	75,610	-
76892	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	13,906
76893	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,800	-
76894	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,640	-
76895	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	27	-
76896	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
76897	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	4,057	-
76898	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	3,223
76899	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,223	-
76900	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	3,944
76901	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	101,056
76902	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,941	-
76903	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	201,552	-
76904	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	474,612	-
76905	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	26,930	-
76906	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	104
76907	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	119	-
76908	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	20,050
76909	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,050	-
76910	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	25,197
76911	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	17,872
76912	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	4,771
76913	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,272
76914	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	249,377
76915	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	283,412	-
76916	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,870	-
76917	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,500	-
76918	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,765	-
76919	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	325,209
76920	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,485	-
76921	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,760
76922	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	9,435
76923	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	4,015
76924	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,604	-
76925	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	4,096
76926	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	26,471
76927	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	7,593
76928	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,633	-
76929	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	7,085
76930	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,085	-
76931	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	1417	9220	40001	002000	-	1,072
76932	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	21
76933	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,443
76934	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	11,255
76935	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	13,709
76936	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,653	-
76937	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	10,178	-
76938	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	115	-
76939	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	175,402	-
76940	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	135,859	-
76941	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	529
76942	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
76943	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	900
76944	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,909
76945	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	239
76946	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	5,633	-
76947	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
76948	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	71,641	-
76949	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,259
76950	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	18,747
76951	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	160,588	210,571
76952	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	1,902
76953	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	423,700
76954	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,846	-
76955	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,881	-
76956	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	454,134	-
76957	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	849,778	-
76958	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,849	-
76959	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	34
76960	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
76961	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,668	-
76962	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	6,030
76963	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,375	-
76964	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	68
76965	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	8,123
76966	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,652	-
76967	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	15,199
76968	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,250	-
76969	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
76970	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
76971	JUL-22	8/5/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,196	-
76972	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,668	-
76973	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,266
76974	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	74,034	-
76975	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	10,035
76976	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	8,519	-
76977	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WH	010	1221	9220	40012	002000	-	277
76978	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,246	-
76979	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	70	-
76980	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	0000	1460	00000	002000	70	-
76981	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	7,787

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76982	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,787	-
76983	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	41,794
76984	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	20
76985	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
76986	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	43,422
76987	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,194	-
76988	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	370
76989	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,371	-
76990	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	7,893
76991	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	130
76992	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	0000	1460	00000	002000	22,121	-
76993	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	62,665	-
76994	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	536	-
76995	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,229	-
76996	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,463
76997	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	3,902
76998	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,600	-
76999	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
77000	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,594	-
77001	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	15,230
77002	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	37,426
77003	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	29,018
77004	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	261	-
77005	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	71,129
77006	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	162,126	-
77007	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	302	-
77008	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	14,254	-
77009	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	14,254
77010	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	17,913	-
77011	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	61
77012	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
77013	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	5,491
77014	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,491	-
77015	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	113,887
77016	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	322,019	-
77017	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	88,426
77018	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	79,967	-
77019	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	71,282
77020	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	0000	1460	00000	002000	71,282	-
77021	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	505
77022	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	318
77023	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	682	-
77024	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	21,409
77025	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	206	-
77026	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	216,827
77027	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	216,827	-
77028	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	412
77029	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,188	-
77030	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,477	-
77031	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,719	-
77032	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,196	-
77033	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,935
77034	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	10,693	-
77035	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	10,693
77036	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	1910	9220	40002	002000	538,740	-
77037	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	10,151
77038	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	54,484	-
77039	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	426
77040	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	179
77041	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	31
77042	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	31	-
77043	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	18	-
77044	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,455
77045	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	247	-
77046	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	69,156	-
77047	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	11,652
77048	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	131	-
77049	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,026	-
77050	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	45,593
77051	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	45,593	-
77052	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,285	-
77053	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	185,002	-
77054	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	185,002
77055	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	4,184,416	-
77056	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	4,184,416
77057	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,543	-
77058	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	57,200
77059	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	257
77060	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	176,471
77061	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	36,807
77062	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	5,318,686
77063	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	2,502
77064	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,146	-
77065	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,559
77066	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	4,140
77067	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	27,460
77068	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	27,460	-
77069	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	24,808
77070	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	11,985
77071	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	71,133
77072	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	3,299
77073	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,804	-
77074	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	46,928
77075	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	25,833
77076	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,316
77077	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	41
77078	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	7,727
77079	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	7,727	-
77080	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,175
77081	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	15,196
77082	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	17,270
77083	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,270	-
77084	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	12,250
77085	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,775	-
77086	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,510	-
77087	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,157	-
77088	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	3,466
77089	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	25,285
77090	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	59,542	-
77091	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	8,943
77092	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	113	-
77093	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	13,513
77094	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	32,498
77095	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	1,073
77096	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	144,553
77097	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,649
77098	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	2,393
77099	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	3,009	-
77100	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	12,366
77101	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	3,134
77102	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,938
77103	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	60
77104	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,885
77105	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,717	-
77106	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	47,499	-
77107	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	18,963

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77108	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	13,448
77109	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	32	-
77110	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	26	-
77111	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	15
77112	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	15,611
77113	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	32,475
77114	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	621	-
77115	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	22,171
77116	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	6,605
77117	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	3,715
77118	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	103,553
77119	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	44,071
77120	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	0	-
77121	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	0
77122	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	56	-
77123	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	2,968
77124	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,846	-
77125	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	474,612
77126	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	107,713
77127	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	570	-
77128	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	222	-
77129	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	424
77130	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	424	-
77131	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,007	-
77132	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,338,493
77133	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,338,493	-
77134	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,545	-
77135	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	595
77136	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI I	010	0000	1460	00000	002000	687	-
77137	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA I	010	0000	1460	00000	002000	684	-
77138	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	74
77139	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	74	-
77140	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,714	-
77141	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,398	-
77142	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,120
77143	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	79	-
77144	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,831	-
77145	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,417	-
77146	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,015	-
77147	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,210	-
77148	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	6,228	-
77149	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	5,633
77150	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	1821	9220	40002	002000	-	5,022
77151	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	1,072	-
77152	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
77153	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,753	-
77154	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	969	-
77155	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
77156	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,255	-
77157	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	206,623
77158	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	237,627
77159	JUL-22	8/5/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	7,536,172	-
77160	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,347
77161	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,817
77162	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	659
77163	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	27,785
77164	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	33,049	-
77165	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	1908	9229	40002	002000	4,965	-
77166	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	227
77167	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	18
77168	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,303	-
77169	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,014	-
77170	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,217	-
77171	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	65,570	-
77172	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	125	-
77173	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	3,766
77174	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	566
77175	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	81,556
77176	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	94,136
77177	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	94,136	-
77178	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	363
77179	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	24,737
77180	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,277	-
77181	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	84	-
77182	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,002	-
77183	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	168	-
77184	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,427	-
77185	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	7,578
77186	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,030	-
77187	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,578	-
77188	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	104,509
77189	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	96,926	-
77190	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
77191	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,111
77192	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	168
77193	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	350,674
77194	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	237
77195	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	6,027
77196	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	14,067	-
77197	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	592
77198	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	899,730	-
77199	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,696
77200	JUL-22	8/5/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,755,359,295	1,739,178,606
77201	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	30	-
77202	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	146,096	-
77203	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	30,360
77204	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	72
77205	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,087
77206	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	72	-
77207	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,087	-
77208	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	16,010
77209	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,933	-
77210	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,127	-
77211	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,040	-
77212	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,946
77213	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,669	-
77214	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	3,271
77215	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,266	-
77216	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	973	-
77217	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	6,152
77218	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,583	-
77219	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	26,014
77220	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	26,014	-
77221	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	6,246
77222	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,850	-
77223	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,743	-
77224	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,849	-
77225	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	60	-
77226	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	1,613,306
77227	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	2	-
77228	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	1,868	-
77229	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
77230	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	179,681	-
77231	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,770	-
77232	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	1504	9220	40002	002000	-	2,231
77233	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,729

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77234	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,729	-
77235	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,256	-
77236	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	147,243
77237	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,148	-
77238	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	13,266
77239	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	144	-
77240	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	46,928	-
77241	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,846	-
77242	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	41	-
77243	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,522	-
77244	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	83
77245	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	83	-
77246	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	9,855
77247	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,440	-
77248	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,351	-
77249	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	103,865
77250	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	103,865	-
77251	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	17,500
77252	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	14,851
77253	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	6,949
77254	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	137,048
77255	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	31,193	-
77256	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	306
77257	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	60,036	-
77258	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLG	010	1201	9220	40015	002000	-	1,149
77259	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	54,293
77260	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,932
77261	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,932	-
77262	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	35,864	-
77263	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLG	010	1106	9220	40015	002000	-	128
77264	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,139	-
77265	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	0000	1460	00000	002000	334	-
77266	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	191
77267	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,846	-
77268	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	20,583
77269	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	381,773
77270	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	381,773	-
77271	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	86,643	-
77272	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	84,599	-
77273	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	80	-
77274	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	17,913
77275	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	0000	1460	00000	002000	61	-
77276	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,741	-
77277	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	136,842	-
77278	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,002	-
77279	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,261	-
77280	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	721
77281	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	721	-
77282	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	127,763	-
77283	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLG	010	1135	9220	40015	002000	-	1,692
77284	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	100,494
77285	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	4,680
77286	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,614
77287	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,244	-
77288	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	19,200	-
77289	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	19,200
77290	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,447
77291	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,508
77292	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	1420	9220	40012	002000	0	-
77293	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	1134	9220	40012	002000	-	266
77294	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	29,779
77295	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLG	010	1134	9220	40015	002000	-	570
77296	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	26,930
77297	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	36,274
77298	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,201	-
77299	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	9,364
77300	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,364	-
77301	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKG	010	0000	1460	00000	002000	104	-
77302	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,149	-
77303	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	1915	9220	40012	002000	-	2,227
77304	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,292
77305	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	40,397	-
77306	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	32,565
77307	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	51,750
77308	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,772	-
77309	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	11,745
77310	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,468	-
77311	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	672,808	-
77312	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	672,808
77313	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	23,138
77314	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,138	-
77315	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	25,285
77316	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,110	-
77317	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,908	-
77318	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	102	-
77319	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	822,504	-
77320	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	66
77321	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	0000	1460	00000	002000	115	-
77322	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,643	-
77323	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	105,604
77324	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	22,026
77325	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	16,125
77326	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	0000	1460	00000	002000	6	-
77327	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	1129	9220	40012	002000	-	92
77328	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	31,171	-
77329	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	41,986
77330	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	14,065
77331	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKG	010	1403	9220	40012	002000	-	199
77332	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,958	-
77333	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	3,194
77334	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLG	010	1401	9220	40015	002000	-	234
77335	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	702	-
77336	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	797	-
77337	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	855
77338	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	71,214	-
77339	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	27,070
77340	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	61,897
77341	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	3,308
77342	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,432
77343	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,432	-
77344	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	3,849
77345	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	8,277
77346	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	105
77347	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	11,669
77348	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	0000	1460	00000	002000	147	-
77349	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	88,133
77350	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	88,133	-
77351	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,420	-
77352	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	168
77353	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	18,661	-
77354	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	108,965
77355	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,084	-
77356	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,313
77357	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,313	-
77358	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG	010	1126	9220	40012	002000	-	60
77359	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	81,561	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77360	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	291	-
77361	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,383	-
77362	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL /	010	0000	1460	00000	002000	6,335	-
77363	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	14,901
77364	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,601	-
77365	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	26,471
77366	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,498	-
77367	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,041	-
77368	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T>	010	1232	9220	40008	002000	-	4,672
77369	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	706	-
77370	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,134	-
77371	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	3,009
77372	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	66,374	-
77373	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,054	-
77374	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	126
77375	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,063	-
77376	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	35	-
77377	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	2,540
77378	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	60	-
77379	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	36,969
77380	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,227	-
77381	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	33,831	-
77382	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	262,863
77383	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M	010	0000	1460	00000	002000	89,513	-
77384	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	16
77385	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	28	-
77386	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	26
77387	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te>	010	0000	1460	00000	002000	6,101	-
77388	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	6,648
77389	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
77390	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,747	-
77391	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	117	-
77392	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,934	-
77393	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	20,321
77394	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	146,096
77395	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	270
77396	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	17,159
77397	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	12,739
77398	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,010	-
77399	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	902	-
77400	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te>	010	0000	1460	00000	002000	12,754	-
77401	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	174,304
77402	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	174,304	-
77403	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	29,368
77404	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	36,907
77405	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	26,179	-
77406	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	118,999	-
77407	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	4,040
77408	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,783	-
77409	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,032	-
77410	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,410	-
77411	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	8,519
77412	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	8,977
77413	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	277	-
77414	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	8,977	-
77415	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	2,565
77416	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,794	-
77417	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	149
77418	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,042	-
77419	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	60
77420	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,500
77421	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	67,829
77422	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	67,582	-
77423	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	49,885	-
77424	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	9,485
77425	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,216
77426	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,281	-
77427	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	2,142
77428	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,319
77429	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,902
77430	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,411	-
77431	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	26,471	-
77432	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,593	-
77433	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,306	-
77434	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,218
77435	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,140
77436	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,143,471	-
77437	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	166,512	-
77438	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,275
77439	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,944
77440	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	145,352
77441	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	88,853
77442	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,330,922
77443	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	136
77444	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	64
77445	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	1,599
77446	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	81,556	-
77447	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	93,793
77448	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te>	010	0000	1460	00000	002000	20,321	-
77449	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	46,375
77450	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,359	-
77451	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	7,133	-
77452	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	740,312
77453	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,364
77454	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	5,398
77455	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,507
77456	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
77457	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	360,314	-
77458	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	47
77459	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	875,660
77460	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	90
77461	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,050
77462	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	902,272	1,066,964
77463	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	7,476,945	-
77464	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	11,356
77465	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	7,432
77466	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,949
77467	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,055	-
77468	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	2,167
77469	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	62
77470	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,274	-
77471	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te>	010	0000	1460	00000	002000	6,907	-
77472	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	114,721	-
77473	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T /	010	0000	4081	40008	002000	-	270,143
77474	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	25,478	-
77475	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,401	-
77476	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,231	-
77477	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	10,687
77478	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te>	010	0000	1460	00000	002000	4,097	-
77479	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	21,835
77480	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21,835	-
77481	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,299	-
77482	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,014	-
77483	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	7,089
77484	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	10,776
77485	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	72

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77486	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	370	-
77487	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	3,371
77488	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	1503	9220	40002	002000	-	5,598
77489	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,857	-
77490	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	62,665
77491	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,508
77492	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	15,600
77493	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,043	-
77494	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,230	-
77495	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	200,878	-
77496	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	1,361
77497	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	726
77498	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	141
77499	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	80
77500	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	1463	9220	40001	002000	15,762	-
77501	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	15,762
77502	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,811	-
77503	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	130	-
77504	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	6,160
77505	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	70
77506	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	70	-
77507	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	48,396	-
77508	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	758,286	-
77509	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,703	-
77510	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	127,763
77511	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	0000	1460	00000	002000	790	-
77512	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
77513	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
77514	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	161	-
77515	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	1463	9229	40002	002000	-	15,557
77516	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	50
77517	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	17,537
77518	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	2,595
77519	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,177	-
77520	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,662	-
77521	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	43,009
77522	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	304
77523	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	67,876	-
77524	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,505	-
77525	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,616	-
77526	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,197	-
77527	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	226	-
77528	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,272	-
77529	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	303,769	-
77530	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	283,412
77531	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	687
77532	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	15,525
77533	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	40,522
77534	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	35,656
77535	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	191,376	-
77536	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	32,245
77537	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	28,743	-
77538	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	52
77539	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
77540	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	773
77541	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	773	-
77542	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	36,533	-
77543	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	32,565	-
77544	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	92,079
77545	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	92,079	-
77546	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,438	-
77547	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,188
77548	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	1132	9220	40012	002000	-	86
77549	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	184	-
77550	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	184
77551	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,957	-
77552	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	583,977
77553	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,515,380
77554	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	755,058	-
77555	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,151	-
77556	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	54,484
77557	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	9,180
77558	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,183	-
77559	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	104
77560	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	1,776	-
77561	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	93,873	-
77562	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	114,721
77563	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	9,848
77564	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,848	-
77565	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	13	-
77566	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	3,766	-
77567	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	1154	9220	40001	002000	-	20,321
77568	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	3,329
77569	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,902	-
77570	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	2,001,044	-
77571	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	7,133
77572	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	27,846
77573	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	3,804
77574	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	18,661
77575	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	128
77576	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	68	-
77577	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	81,561
77578	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	34,636
77579	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WH	010	0000	1460	00000	002000	31	-
77580	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	12,607
77581	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,513	-
77582	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS A1	010	0000	1460	00000	002000	24,095	-
77583	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	876	-
77584	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	807	-
77585	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	996
77586	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	63	-
77587	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	28,187	-
77588	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	66
77589	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	2,850
77590	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,461	-
77591	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,745	-
77592	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,832	-
77593	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,552
77594	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,010
77595	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A1	010	1229	9220	40001	002000	-	29,782
77596	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,107	-
77597	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	29,782	-
77598	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	1229	9220	40009	002000	-	26,906
77599	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	33,831
77600	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	54,825
77601	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,096	-
77602	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	32
77603	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,315
77604	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,351	-
77605	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,692	-
77606	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	902
77607	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	85,306	-
77608	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	11,744
77609	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,744	-
77610	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,611	-
77611	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	0000	1460	00000	002000	32,475	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77612	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	-	621
77613	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74,021	-
77614	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WH	010	1001	9220	40012	002000	-	198
77615	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WH	010	0000	1460	00000	002000	198	-
77616	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,680	-
77617	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	24,595
77618	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,595	-
77619	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,249	-
77620	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	12,706	-
77621	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,428	-
77622	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	51	-
77623	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,274
77624	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	0000	1460	00000	002000	62	-
77625	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,261	-
77626	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	21,783
77627	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,615
77628	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,668
77629	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	973
77630	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	4,906	-
77631	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	55,534	-
77632	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	8,087	-
77633	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	132
77634	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	15,743
77635	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	8,849
77636	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	4,303
77637	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,812	-
77638	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	35	-
77639	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	39
77640	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,120	-
77641	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	8,821
77642	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	58,765
77643	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,277	-
77644	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	79
77645	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,216	-
77646	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,181	-
77647	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,446
77648	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,446	-
77649	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,760	-
77650	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,604
77651	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	19,210
77652	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	113	-
77653	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,443	-
77654	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,218	-
77655	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	12,791
77656	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	215	-
77657	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	10,178
77658	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	175,402
77659	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	119,417
77660	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,110
77661	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	822,504
77662	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,468	-
77663	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WH	010	1908	9220	40012	002000	-	308
77664	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	12,885	-
77665	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	10,387
77666	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,378	-
77667	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	204
77668	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	0000	1460	00000	002000	12,507	-
77669	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	196	-
77670	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	9,285
77671	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	6,163	-
77672	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	18,958
77673	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	4,014
77674	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,040,687	-
77675	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	1,613,306	-
77676	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,040,687
77677	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,347	-
77678	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,445
77679	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	5,097	-
77680	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,097
77681	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,769
77682	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	866
77683	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
77684	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
77685	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,367,506	-
77686	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,724
77687	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	448,812	-
77688	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,996
77689	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
77690	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	69,725
77691	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	48
77692	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
77693	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	137
77694	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	21,512	-
77695	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,375,934	-
77696	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,362,781	7,908,990
77697	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	30
77698	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,101
77699	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	1119	9220	40012	002000	-	54
77700	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
77701	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	32,747
77702	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	117
77703	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,517	-
77704	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	26,399	-
77705	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	21,274
77706	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	75,610
77707	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,739	-
77708	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,918	-
77709	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,432	-
77710	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,640
77711	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,232
77712	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,688
77713	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	726	-
77714	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	84,599
77715	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	35
77716	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	6,811
77717	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	7,741
77718	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	613	-
77719	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	73,130	-
77720	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	136,842
77721	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	11,401
77722	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	141,278
77723	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	758,286
77724	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	172,092	-
77725	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	451	-
77726	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	45,589
77727	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	26,179
77728	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,605	-
77729	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,114	-
77730	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,614	-
77731	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
77732	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
77733	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
77734	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
77735	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
77736	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	426	-
77737	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,772	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77738	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	179	-
77739	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	102
77740	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	107,361	-
77741	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,003	-
77742	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,455	-
77743	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	29,368
77744	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	1159	9220	40012	002000	-	115
77745	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	12,885
77746	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	247
77747	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	15,695
77748	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	19,082
77749	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,082	-
77750	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	105,604	-
77751	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	15,378
77752	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	16,199
77753	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	12,194	-
77754	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,532	-
77755	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,206
77756	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	963	-
77757	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	449	-
77758	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	25,698
77759	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	3,308	-
77760	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,780	-
77761	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,849	-
77762	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,850
77763	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	7,170
77764	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	17,750	-
77765	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,256
77766	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,838	-
77767	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	15,069	-
77768	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	4,097
77769	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	8,804
77770	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,089	-
77771	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	6,522
77772	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,500	-
77773	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	14,851	-
77774	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	37,259
77775	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	6,278
77776	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	60,036
77777	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	322,233	-
77778	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,149	-
77779	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	68,229
77780	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	1106	9220	40012	002000	-	60
77781	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	0000	1460	00000	002000	60	-
77782	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	34
77783	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	6,682
77784	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	44,108	-
77785	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	716
77786	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,534	-
77787	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	20,583	-
77788	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	261
77789	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	58,200	-
77790	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,361	-
77791	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	80,836
77792	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	80,836	-
77793	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	57,338	-
77794	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	86,643
77795	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	113
77796	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,128	-
77797	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	14,204	-
77798	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	6,045
77799	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	6,045	-
77800	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	110	-
77801	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,938	-
77802	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,794
77803	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	4,221
77804	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,221	-
77805	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,581	-
77806	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	11,618	-
77807	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,957	-
77808	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,717
77809	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	36,969	-
77810	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,394	-
77811	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,715	-
77812	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,648
77813	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,312	-
77814	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,508	-
77815	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	0
77816	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	1
77817	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	45
77818	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	75,679
77819	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	75,679	-
77820	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	384,115
77821	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,009	-
77822	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	201,552
77823	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	0000	1460	00000	002000	266	-
77824	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	152
77825	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	152	-
77826	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	29,779	-
77827	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	33,843
77828	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	33,843	-
77829	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	22,941
77830	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	59
77831	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	62,347
77832	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	119
77833	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	14,149
77834	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	27,007
77835	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	4,771	-
77836	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	249,377	-
77837	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	225,521	-
77838	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	568,414	-
77839	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,297	-
77840	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,525	-
77841	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	191,376
77842	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	364
77843	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	81,271
77844	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	15,182
77845	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	49,209
77846	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,911
77847	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	412	-
77848	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	0000	1460	00000	002000	86	-
77849	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	98
77850	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,298
77851	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	104	-
77852	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	114
77853	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	114	-
77854	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,249	-
77855	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,143,471
77856	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	166,512
77857	JUL-22	8/5/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	7,536,172
77858	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	76,824
77859	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,817	-
77860	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,457,198
77861	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
77862	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
77863	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	63,886

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77864	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
77865	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	24,365
77866	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
77867	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,268	-
77868	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	34,468	-
77869	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	31,171
77870	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	27,785	-
77871	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	352
77872	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	27,101
77873	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	50,712
77874	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	50,712	-
77875	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
77876	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	3,532
77877	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	68
77878	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	8,051
77879	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,051	-
77880	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
77881	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	234	-
77882	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,884	-
77883	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	125
77884	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	4
77885	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	702
77886	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	635	-
77887	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,599	-
77888	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	65,724
77889	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	93,793	-
77890	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	18,359
77891	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	372,818
77892	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	337,153	-
77893	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	84
77894	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	16,420
77895	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	37,427
77896	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	6,668
77897	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	108,965	-
77898	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	23,084
77899	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,371	-
77900	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	5,814	-
77901	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	78	-
77902	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,742	-
77903	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	155	-
77904	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	53	-
77905	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid1	010	0000	1460	00000	002000	14,901	-
77906	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
77907	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,093	-
77908	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	212
77909	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	16,447
77910	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	1,515	-
77911	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,166
77912	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	64
77913	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	501
77914	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,115
77915	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	298
77916	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	295
77917	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	7
77918	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	1,120	-
77919	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	10,821
77920	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
77921	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	16,548
77922	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	905
77923	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,552	-
77924	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,531	-
77925	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	1229	9220	40008	002000	-	159,694
77926	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	159,694	-
77927	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,992	-
77928	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	67,965
77929	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	16	-
77930	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,655	-
77931	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	6,934
77932	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	126
77933	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,159	-
77934	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	2,800
77935	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,933
77936	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	3,055
77937	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	6,907
77938	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	2,148
77939	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	74,034
77940	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	22,410
77941	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	10,035	-
77942	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	277	-
77943	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	37,072
77944	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	7,850
77945	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	8,414
77946	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,414	-
77947	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	40
77948	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
77949	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	4,303	-
77950	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	35
77951	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	67,829	-
77952	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,558
77953	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,558	-
77954	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,435	-
77955	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,096	-
77956	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,902	-
77957	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	6,228
77958	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,443	-
77959	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	10
77960	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
77961	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	864
77962	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	864	-
77963	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	11
77964	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	57
77965	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	215
77966	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05415	002000	315	-
77967	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,298,043	105
77968	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,109,127	68,440
77969	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05411	002000	51	-
77970	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	1,006	6,840,159
77971	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	18,422,736
77972	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	234
77973	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05412	002000	18	-
77974	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,838	-
77975	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	27,441,784	2,179,827
77976	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	05411	002000	3	-
77977	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	05420	002000	16	-
77978	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,408	-
77979	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9210	05411	002000	100	-
77980	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05413	002000	9	-
77981	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	1,235	-
77982	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05411	002000	61	-
77983	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05420	002000	298	-
77984	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,573	1,904,465
77985	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,184,545	3,674
77986	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	70
77987	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	354	-
77988	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,881,945	3,173,100
77989	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	4265	05420	002000	260	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77990	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05411	012000	12	-
77991	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	04212	002000	40	-
77992	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	04201	002000	1,223	-
77993	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05411	002000	171	-
77994	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05411	002000	604	-
77995	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05411	002000	73	-
77996	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05411	002000	74	-
77997	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9210	05010	012000	110	-
77998	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
77999	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,266,689
78000	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,997	21,778
78001	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,614,294	987
78002	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	225
78003	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05421	002000	750	-
78004	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	65	-
78005	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,711,374	1,615,281
78006	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	30737	002000	750	-
78007	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
78008	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
78009	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	4265	05413	002000	2,353	-
78010	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
78011	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05414	002000	1,150	-
78012	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05420	002000	1,350	-
78013	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	5,016	-
78014	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,906,726	4,190,011
78015	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	18,528	96,352
78016	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05414	002000	490	-
78017	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	20	-
78018	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	1,000	-
78019	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	156,792	4,017,991
78020	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
78021	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,592	-
78022	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	40
78023	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	122	-
78024	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,934,571	3,391,595
78025	AUG-22	8/2/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	010	0000	4190	30602	002000	116	-
78026	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	07499	002000	61	-
78027	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,860	-
78028	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,464	-
78029	AUG-22	8/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	2,400	-
78030	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,078,961	1,540
78031	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	58,879	18,797
78032	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,559	-
78033	AUG-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	170,674
78034	AUG-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	170,674	-
78035	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	4,003
78036	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05411	002000	59	-
78037	AUG-22	8/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	6,610,167
78038	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,404,795	2,080,500
78039	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,805,344	134
78040	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,204	-
78041	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	995	-
78042	AUG-22	8/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	8,369,689	1,761,922
78043	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,492	19,040
78044	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
78045	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	190	-
78046	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	11,371,997	-
78047	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	10,417,639	13,942,834
78048	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	7,846,802
78049	AUG-22	8/2/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	010	0000	2320	21001	002000	880	-
78050	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,387,511	6,485
78051	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,186	-
78052	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
78053	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05413	002000	197	-
78054	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	122	-
78055	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,818,281	5,850,641
78056	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,069,228
78057	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,813,505	61,129
78058	AUG-22	8/2/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	010	0000	1430	10999	002000	996	1,992
78059	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	9,116	-
78060	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a1 Benefits/ Tax Loa	010	0000	2530	27730	002000	235,128	-
78061	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	-	69,298
78062	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	355,887	93,254
78063	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,340	409,526
78064	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	757	-
78065	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	251	-
78066	AUG-22	8/3/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	678,773
78067	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,288	-
78068	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	02005	002000	2,219	-
78069	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	16,000	-
78070	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,533	-
78071	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05411	002000	164	-
78072	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	274,839	-
78073	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	20,147	-
78074	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	10	-
78075	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9320	06111	002000	5,765	-
78076	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,316,030	5,939,843
78077	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,782	-
78078	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10419	002000	-	855
78079	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	28	55
78080	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
78081	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,673,702	5,426,020
78082	AUG-22	8/3/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	565,778	722,812
78083	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,827
78084	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04201	002000	-	31,360
78085	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,757,152	37,002
78086	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,652	22,646
78087	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,745,776	-
78088	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	07443	002000	106	-
78089	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	2,801	-
78090	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04212	012000	507	-
78091	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05415	002000	18,000	-
78092	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	31,103,864	116,066
78093	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,268	-
78094	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	226,878	5,081,835
78095	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	58	-
78096	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05010	002000	65	-
78097	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05111	002000	95	-
78098	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,544,595	3,813,408
78099	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	282	1,804
78100	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,651
78101	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	38,783	244,891
78102	AUG-22	8/3/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,197,248	2,197,248
78103	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,484	-
78104	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	13,547	-
78105	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	6,885,028
78106	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a1 Benefits/ Tax Loa	010	0000	2320	21048	002000	-	235,128
78107	AUG-22	8/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-/	010	0000	1860	13993	002000	-	9,841,514
78108	AUG-22	8/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-/	010	0000	2530	13993	002000	9,841,514	-
78109	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,629,868	-
78110	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	129,046	900,556
78111	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	29	-
78112	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	20,412	-
78113	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
78114	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,016,861
78115	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,553,318	34,253,907

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78116	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,178	-
78117	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,422,587	4,454
78118	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
78119	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05111	002000	29	-
78120	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
78121	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	8,794	-
78122	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	47	-
78123	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	483	-
78124	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	52	-
78125	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,651	-
78126	AUG-22	8/3/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	835,807	-
78127	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	13,431,362	1,690,498
78128	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	450,126	2,843,059
78129	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,937,273	2,570
78130	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	161,373	-
78131	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	411	-
78132	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,097	-
78133	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,100	-
78134	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	22	-
78135	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	144,475	140,220
78136	AUG-22	8/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-AU	010	1910	9200	04863	002000	350,909	60,809
78137	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	366	286,663
78138	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	02005	002000	2	-
78139	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,817	-
78140	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,358	-
78141	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,446,842	6,795
78142	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,436,691	3,012
78143	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	528,873	522,490
78144	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,305,734	3,452,423
78145	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,882,730
78146	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	316,779	340,608
78147	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2370	26667	002000	8,550,000	-
78148	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	4265	05411	002000	23	-
78149	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	472	-
78150	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	896	-
78151	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,867	-
78152	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05310	002000	992	-
78153	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,205	-
78154	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,680	-
78155	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	4,111	-
78156	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9320	04201	002000	2,027	-
78157	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,507,593	58,530
78158	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	3,064,457	112,581
78159	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	331,057	-
78160	AUG-22	8/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-AU	010	0000	1070	07614	002000	60,809	350,909
78161	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05411	002000	211	-
78162	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	259	-
78163	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05420	002000	518	-
78164	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	53	-
78165	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9320	04201	002000	2,027	-
78166	AUG-22	8/4/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,170,617	2,170,617
78167	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	379	6
78168	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	2,952,249
78169	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
78170	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,198,611	17,798,111
78171	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	395	-
78172	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05415	002000	531	-
78173	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	3,514	-
78174	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9320	04201	002000	199	-
78175	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,009,094	3,555,560
78176	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	5,049	-
78177	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	7	-
78178	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9320	04201	002000	429	-
78179	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9320	04201	002000	9,525	-
78180	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	534,910
78181	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,960,351	87,698
78182	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05414	002000	654	-
78183	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,117	25
78184	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9230	06111	002000	14,800	-
78185	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,276	-
78186	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9230	06111	002000	928	-
78187	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05413	002000	372	-
78188	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05310	012000	194	-
78189	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	1,000	-
78190	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,878	-
78191	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,502	-
78192	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	1,235	-
78193	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	266	27,556
78194	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,678,347	2,439,703
78195	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	558,739	-
78196	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,188	-
78197	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
78198	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
78199	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05111	002000	1	-
78200	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
78201	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	24,392	-
78202	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9302	04127	002000	4,015	-
78203	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9320	04201	002000	7,093	-
78204	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05411	002000	228	-
78205	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	19	-
78206	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	12,818	151
78207	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	6,905,722
78208	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	9	-
78209	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05411	012000	-	12
78210	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05411	002000	-	100
78211	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	06111	002000	-	1,029
78212	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05331	002000	-	190
78213	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9210	05420	002000	-	518
78214	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
78215	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1116	9230	06111	002000	-	20,412
78216	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9260	07447	002000	-	8,894
78217	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9302	04201	002000	-	2,502
78218	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	5,741,860
78219	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-	010	0000	1430	11381	002000	4,184,416	-
78220	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,279	-
78221	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05411	002000	34	-
78222	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	1,112	-
78223	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	4,396	-
78224	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,326,792
78225	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	3,108,702	-
78226	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1108	9210	07443	002000	-	106
78227	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	07495	002000	-	1,590
78228	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	07499	002000	-	61
78229	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	04201	002000	-	19,151
78230	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	06111	002000	-	8,794
78231	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	1,701,850	-
78232	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	8,258,276	2,454,945
78233	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	9,697	6,492,727
78234	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-	010	0000	1310	10400	002000	-	3,040,687
78235	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13015	002000	125,000	-
78236	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8660	05331	002000	1,260	-
78237	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	7,528	-
78238	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,786	-
78239	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	2420	27351	012000	241,092	-
78240	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	10,569,461	-
78241	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05411	002000	-	604

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78242	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05421	002000	-	750
78243	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05331	002000	-	122
78244	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	231
78245	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9210	05010	012000	-	110
78246	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	04582	002000	-	1,639
78247	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	1,372
78248	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05411	002000	-	61
78249	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05420	002000	-	298
78250	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9260	07421	002000	-	2,877
78251	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,950,564	45,625
78252	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	42,149	-
78253	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05010	002000	78	-
78254	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9010	05411	012000	-	412
78255	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	06111	002000	-	83,280
78256	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05413	002000	-	197
78257	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05411	002000	-	211
78258	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05413	002000	-	372
78259	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05413	002000	-	9
78260	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	06111	002000	-	7,768
78261	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05411	002000	-	73
78262	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05411	002000	-	74
78263	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05010	002000	-	65
78264	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04212	012000	-	507
78265	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	04201	002000	-	1,223
78266	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9230	06111	002000	-	14,800
78267	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	23,693
78268	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1402	9230	06111	002000	-	902
78269	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9302	06111	002000	-	20,147
78270	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9320	06111	002000	-	675
78271	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9320	06111	002000	-	5,765
78272	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	2,437,135
78273	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-	010	0000	1460	00000	002000	-	241,092
78274	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	2,408
78275	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	04212	002000	-	40
78276	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05412	002000	-	18
78277	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05415	002000	-	315
78278	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	5,479
78279	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05411	002000	-	190
78280	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9230	06111	002000	-	3,413
78281	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,743	224,877
78282	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05331	002000	2,432	-
78283	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	16	-
78284	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	21,405
78285	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1827	9230	06111	002000	-	88
78286	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9260	07421	012000	-	483
78287	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9302	04120	002000	-	52
78288	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	-	1,552
78289	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	04582	002000	-	290
78290	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	4,081	-
78291	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	151	-
78292	AUG-22	8/5/2022	Spreadsheet	Other	Reverses "010-015-3 Other USD"05-Al	010	0000	1650	13124	002000	664,796	-
78293	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	500	-
78294	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9230	06111	002000	436	-
78295	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	06111	002000	70	-
78296	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,984,032	3,642,127
78297	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,972,276	-
78298	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05411	002000	-	59
78299	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04582	012000	-	259
78300	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1216	9210	05411	002000	-	164
78301	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05111	002000	-	95
78302	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05414	002000	-	1,150
78303	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05420	002000	-	1,350
78304	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	3,730,010	-
78305	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,759,105	60,606
78306	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	602,271	8,724,139
78307	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-	010	0000	1310	10640	002000	-	1,613,306
78308	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-	010	0000	1430	13868	002000	3,040,687	-
78309	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,689	24,860
78310	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	256	-
78311	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,283	-
78312	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	15,293	-
78313	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05421	002000	96	-
78314	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	743	-
78315	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-	010	0000	1310	10535	002000	-	4,184,416
78316	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,144,980	187,454
78317	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	146,861	146,861
78318	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	02005	002000	1,606	-
78319	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	146	-
78320	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	1	-
78321	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	17,000	-
78322	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	109	-
78323	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	29	-
78324	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	74	-
78325	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9320	04065	002000	15,536	-
78326	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	7,605,641	712,595
78327	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,541,361	3,011,557
78328	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	10,573,936
78329	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	33,438	28,964
78330	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	02005	002000	-	3,779
78331	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05414	002000	-	490
78332	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	06111	012000	-	17,000
78333	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1401	9210	05415	002000	-	18,000
78334	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	1	1,078
78335	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05331	002000	-	122
78336	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9230	06111	002000	-	1,530
78337	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9230	06121	002000	-	274,839
78338	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	-	2,045
78339	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13013	002000	10,000	-
78340	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13015	002000	300,000	-
78341	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-	010	0000	1430	13869	002000	1,613,306	-
78342	AUG-22	8/5/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,297,113	1,297,113
78343	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
78344	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,133	-
78345	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05413	002000	80	-
78346	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	62	-
78347	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,241	-
78348	AUG-22	8/5/2022	Spreadsheet	Other	Reverses "010-015-3 Other USD"05-Al	010	0000	1070	07600	002000	-	664,796
78349	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05414	002000	-	654
78350	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05415	002000	-	74,620
78351	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9210	05111	002000	-	29
78352	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05411	002000	-	171
78353	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05413	002000	-	1,235
78354	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9230	06111	002000	-	483
78355	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9230	06111	002000	-	4,872
78356	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	06111	002000	-	68
78357	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9310	04582	002000	-	10
78358	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	724,933	45,233
78359	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,639,242	2,728
78360	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	378	-
78361	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	1,343,606	-
78362	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	231	-
78363	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,732,655
78364	AUG-22	8/6/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	7,536,172	-
78365	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	241,466	-
78366	AUG-22	8/6/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	121	121
78367	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10468	002000	61,897	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78368	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10515	002000	-	10,000,634
78369	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,434,691	-
78370	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10400	002000	5,318,686	-
78371	AUG-22	8/6/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	7,536,172
78372	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
78373	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	300,269	316
78374	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,577	247,218
78375	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10517	002000	-	1,112,292
78376	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,988
78377	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10522	002000	9,071	-
78378	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	2320	21095	002000	5,723,272	-
78379	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	648	-
78380	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,588	-
78381	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,233,210	-
78382	AUG-22	8/7/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	11,237	339,199
78383	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,333,685
78384	AUG-22	8/7/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	327,962	-
78385	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	100,837	34
78386	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	328
78387	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,463,781	10,219,035
78388	AUG-22	8/8/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	416,679	-
78389	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,604	-
78390	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,579,577	-
78391	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,485	-
78392	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	1,500	-
78393	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	86	-
78394	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
78395	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
78396	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	9,695	-
78397	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	23,500	-
78398	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	47	-
78399	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	1,735,250
78400	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	15,011,465
78401	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
78402	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	392	-
78403	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	6,165	-
78404	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	226	-
78405	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
78406	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	407	-
78407	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1827	9230	06111	002000	88	-
78408	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9260	07421	012000	360	-
78409	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,866	-
78410	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	07499	002000	97	-
78411	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
78412	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04201	002000	24,356	-
78413	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,189	-
78414	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	012000	19,211	-
78415	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,517	-
78416	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	149,190	-
78417	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
78418	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05377	012000	82	-
78419	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,201	-
78420	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,447	-
78421	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05377	002000	486	-
78422	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,800	-
78423	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	3,655	-
78424	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	1,185	-
78425	AUG-22	8/8/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	303,081	323,355
78426	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	44,100	-
78427	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,959	-
78428	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
78429	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,949	44,751
78430	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	53,359	31,568
78431	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	64	-
78432	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,619	-
78433	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
78434	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,503	-
78435	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05411	012000	203	-
78436	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05415	002000	375	-
78437	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	04212	002000	173	-
78438	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,437,507
78439	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,161,737	43,714
78440	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
78441	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	28	-
78442	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	07499	002000	13	-
78443	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,632,990	3,535,676
78444	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	235,128
78445	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
78446	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	875	-
78447	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	8740	03002	002000	50	-
78448	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05411	002000	228	-
78449	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,287	-
78450	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,200	-
78451	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,495,735	61,956
78452	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	54	-
78453	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05010	012000	153	-
78454	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	3,128	-
78455	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,228	-
78456	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	356	-
78457	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
78458	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	323	-
78459	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	07499	002000	52	-
78460	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	07499	002000	32	-
78461	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	6,398,325
78462	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	14167	002000	14,785	-
78463	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	93	142,722
78464	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
78465	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,093,373	4,607
78466	AUG-22	8/8/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	396,405
78467	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
78468	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05411	002000	25	-
78469	AUG-22	8/8/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,186,444	1,186,444
78470	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
78471	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9230	06111	002000	1,390	-
78472	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	14,548	-
78473	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,763	-
78474	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	749	6,266,334
78475	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	31,059,994	1,649,369
78476	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,478,594	5,102,054
78477	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,456,033	-
78478	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,367,495
78479	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	1,984,253	1,521,500
78480	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	13,027,442
78481	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,612	222,286
78482	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27709	002000	7,097	-
78483	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,571	-
78484	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05314	012000	10,695	-
78485	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05314	002000	51	-
78486	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05111	002000	13	-
78487	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
78488	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05312	002000	33	-
78489	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05413	002000	830	-
78490	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	012000	8,245	-
78491	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05111	012000	61	-
78492	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05314	002000	77	-
78493	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05411	002000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78494	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	979	-
78495	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,878	-
78496	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9230	06111	002000	10,500	-
78497	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	801	-
78498	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,400,904	5,946,941
78499	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
78500	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,788	31,211
78501	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	45	-
78502	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,815,392	5,009
78503	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	156,124	-
78504	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,223	-
78505	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05413	002000	1,068	-
78506	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9210	05111	002000	2	-
78507	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05413	002000	3,738	-
78508	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	286	-
78509	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,179	-
78510	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	289	-
78511	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,595,368	5,607,908
78512	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05420	002000	325	-
78513	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05111	002000	446	-
78514	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	620	-
78515	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	1,155	-
78516	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
78517	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,957	-
78518	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	22	-
78519	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05314	012000	320	-
78520	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
78521	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	07499	002000	1	-
78522	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	750,750	8,371,073
78523	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	13,915	-
78524	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	30,119	-
78525	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1430	11373	002000	3,261	-
78526	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	4265	05411	002000	57	-
78527	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,619	-
78528	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,675	-
78529	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,305	-
78530	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,714	451
78531	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05415	002000	75	-
78532	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05414	002000	540	-
78533	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	28,310	40,226
78534	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05411	002000	434	-
78535	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05111	002000	38	-
78536	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05420	002000	102	-
78537	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
78538	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	1,920,727	86
78539	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	2,383,394
78540	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,940,420	6,522
78541	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05111	002000	85	-
78542	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05415	002000	63	-
78543	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05312	002000	12	-
78544	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
78545	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
78546	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,511,021	5,821,521
78547	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	16,627	7
78548	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,571,034	39,450
78549	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05414	002000	319	-
78550	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04040	012000	59	-
78551	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,834	-
78552	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	13,735,215	724,394
78553	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,547,678	50,490
78554	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	34,822	-
78555	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	527,064
78556	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13823	002000	212	-
78557	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1133	9200	01000	002000	34,609	-
78558	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1135	9200	01000	002000	73,687	-
78559	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1231	9200	01000	002000	45,698	-
78560	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1233	9200	01000	002000	42,140	-
78561	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
78562	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
78563	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
78564	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
78565	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9230	06111	012000	694	-
78566	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9230	06111	002000	310	-
78567	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	933,162
78568	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21012	012000	-	91,829
78569	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21054	012000	-	212
78570	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27205	002000	-	1,920
78571	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27205	012000	-	1,418
78572	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
78573	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
78574	AUG-22	8/10/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1402	9260	07489	002000	-	1,074
78575	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,450	-
78576	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	4	104,511
78577	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05415	002000	76,821	-
78578	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,814	-
78579	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
78580	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
78581	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,310	17,112
78582	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13826	002000	84,931	-
78583	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21012	002000	-	203,585
78584	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21016	012000	-	4,568
78585	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21045	012000	-	3,560
78586	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27201	002000	-	155,452
78587	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
78588	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1101	9200	01000	002000	22,927	-
78589	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1120	9200	01000	002000	13,419	-
78590	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1128	9200	01000	002000	60,784	-
78591	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1135	9200	01001	002000	31,899	-
78592	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
78593	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1173	9200	01001	002000	1,740	-
78594	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1216	9200	01000	002000	17,596	-
78595	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
78596	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
78597	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
78598	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
78599	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	308	-
78600	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	1,077	-
78601	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	04582	012000	633	-
78602	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	852	-
78603	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07499	002000	85	-
78604	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	22,953	-
78605	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,577	-
78606	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	6,606	-
78607	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,970,135
78608	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	111,146
78609	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1231	9020	01000	002000	3,610	-
78610	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
78611	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
78612	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
78613	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
78614	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1137	9200	01000	002000	154,675	-
78615	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
78616	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
78617	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1164	9200	01001	002000	1,563	-
78618	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1167	9200	01000	002000	50,294	-
78619	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1173	9200	01000	002000	4,234	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78620	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1175	9200	01000	002000	13,312	-
78621	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
78622	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1224	9200	01000	012000	6,432	-
78623	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
78624	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1460	00000	002000	251,166	-
78625	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	19,807,837	907,250
78626	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	437,755	17,823,735
78627	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04201	002000	9,523	-
78628	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13810	002000	154,040	-
78629	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21033	002000	-	84,931
78630	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21043	012000	-	69,552
78631	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21178	012000	-	6,356
78632	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	6,424	-
78633	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,373	-
78634	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	159	-
78635	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	2,110	-
78636	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
78637	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,304	-
78638	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
78639	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	04201	002000	12	4
78640	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13810	012000	98,293	-
78641	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
78642	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1137	9200	01001	002000	2,837	-
78643	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1167	9200	01001	002000	6,167	-
78644	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
78645	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1229	9200	01000	002000	66,558	-
78646	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1229	9200	01001	002000	404	-
78647	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1233	9200	01001	002000	391	-
78648	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1416	9200	01000	002000	37,821	-
78649	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
78650	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1504	9200	01000	002000	10,682	-
78651	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
78652	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,884	-
78653	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	893	-
78654	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,980	-
78655	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
78656	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,548,874	5,131,603
78657	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
78658	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21045	002000	-	3,399
78659	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21053	002000	-	9,828
78660	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21053	012000	-	7,973
78661	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
78662	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	98,292
78663	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25107	012000	-	908
78664	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
78665	AUG-22	8/10/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21000	002000	838	-
78666	AUG-22	8/10/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27204	002000	236	-
78667	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	012000	665	-
78668	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05376	002000	74	-
78669	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,978	-
78670	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,352	135,412
78671	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	18,486	-
78672	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	11,434	-
78673	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
78674	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13811	012000	474	-
78675	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13861	002000	40,994	-
78676	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1860	13957	012000	-	5,952
78677	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21010	012000	-	1,149
78678	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21028	012000	-	28,878
78679	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21043	002000	-	65,362
78680	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21052	002000	-	2,730
78681	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21052	012000	-	2,906
78682	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21306	012000	-	23,029
78683	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	7,869	43
78684	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1212	9010	01000	012000	99,411	-
78685	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1114	9200	01000	002000	12,747	-
78686	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
78687	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
78688	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1150	9200	01000	002000	18,410	-
78689	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1154	9200	01000	002000	69,730	-
78690	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1156	9200	01000	012000	95,793	-
78691	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1156	9200	01001	012000	2,700	-
78692	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
78693	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1209	9200	01000	002000	58,568	80
78694	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1234	9200	01000	002000	33,332	-
78695	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
78696	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
78697	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1828	9200	01000	002000	6,745	106
78698	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
78699	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	469,519	467,541
78700	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,738,573	3,603,009
78701	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13812	002000	193	-
78702	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13812	012000	908	-
78703	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21000	002000	-	1,453,893
78704	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21007	002000	-	10,443
78705	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21016	002000	-	884
78706	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21018	012000	-	1,964
78707	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21020	012000	-	665
78708	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1407	9200	01000	002000	22,507	-
78709	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
78710	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
78711	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	902	-
78712	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	335	-
78713	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,780	-
78714	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	2,549,895
78715	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,128,916	2,688
78716	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,129,360	7,410
78717	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	8
78718	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13811	002000	92	-
78719	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
78720	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
78721	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
78722	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
78723	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1164	9200	01000	002000	45,230	-
78724	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1172	9200	01001	002000	4,787	-
78725	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
78726	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1405	9200	01000	002000	36,419	-
78727	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
78728	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1416	9200	01001	002000	502	-
78729	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	11,508	-
78730	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	417	-
78731	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	24	-
78732	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,555,918	37,669
78733	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,667,186	10,133
78734	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1508	9200	01000	002000	16,761	-
78735	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
78736	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1827	9200	01000	002000	7,589	-
78737	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	96,029	-
78738	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,721	-
78739	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,856,150	4,676,518
78740	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	1	14,642,270
78741	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13826	012000	51,794	-
78742	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21178	002000	-	22,910
78743	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
78744	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25102	002000	-	154,040
78745	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25104	002000	-	92

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78746	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	98,293
78747	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27204	002000	-	308,109
78748	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1212	9030	01000	012000	547,373	-
78749	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1215	9030	01000	012000	175,753	-
78750	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1224	9030	01000	012000	27,465	-
78751	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1228	9030	01000	012000	110,601	-
78752	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1119	9200	01000	002000	40,010	-
78753	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1174	9200	01001	002000	608	-
78754	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1174	9200	01000	002000	7,197	-
78755	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1175	9200	01001	002000	4,510	-
78756	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1224	9200	01001	012000	110	-
78757	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1227	9200	01000	002000	58,310	-
78758	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1401	9200	01000	002000	19,520	-
78759	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,592	-
78760	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05390	002000	48	-
78761	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	1,716,248
78762	AUG-22	8/10/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,345,798	1,345,798
78763	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	525,131	45
78764	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13861	012000	23,029	-
78765	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1860	13957	002000	-	80,596
78766	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21007	012000	-	7,572
78767	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21010	002000	-	1,600
78768	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21018	002000	-	6,324
78769	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21020	002000	-	4,450
78770	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21028	002000	-	22,030
78771	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21033	012000	-	51,794
78772	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21306	002000	-	40,994
78773	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
78774	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25104	012000	-	474
78775	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25107	002000	-	193
78776	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1106	9200	01000	002000	14,134	-
78777	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1107	9200	01000	002000	30,181	-
78778	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1112	9200	01000	002000	5,192	-
78779	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1121	9200	01000	002000	65,904	-
78780	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1125	9200	01000	002000	70,286	-
78781	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1126	9200	01000	002000	15,008	-
78782	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
78783	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
78784	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1134	9200	01000	002000	60,010	512
78785	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
78786	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
78787	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1172	9200	01000	002000	45,628	-
78788	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
78789	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1403	9200	01000	002000	22,061	-
78790	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1501	9200	01000	002000	144,399	-
78791	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	26,327,887	39,631
78792	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	972,123	131,479,920
78793	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	1,320,465
78794	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,395,289	1,546
78795	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05414	002000	3,302	-
78796	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	8740	03004	002000	394	-
78797	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	8740	03004	012000	55	-
78798	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,608,527
78799	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,807,979	3,889,021
78800	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,707	-
78801	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	10
78802	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	686,869	1,000
78803	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13128	002000	380,000	-
78804	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	450	12,556
78805	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	002000	92	-
78806	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	012000	908	-
78807	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05413	002000	318	-
78808	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	03004	002000	5,313	-
78809	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,513,048	3,761,083
78810	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	116,076,892
78811	AUG-22	8/11/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,928,464	4,928,464
78812	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,853,559	37,879
78813	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	82,011	-
78814	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05411	002000	9,290	-
78815	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,287	-
78816	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	04302	002000	1,052	-
78817	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	748	-
78818	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	45,050	45,050
78819	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
78820	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
78821	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	986
78822	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	59	-
78823	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,182	-
78824	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,183	-
78825	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
78826	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	1,755	-
78827	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9230	06111	012000	6,869	-
78828	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	002000	154,520	-
78829	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,528	-
78830	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
78831	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	30	-
78832	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,761	-
78833	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
78834	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	536	-
78835	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	435,723	603,729
78836	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1630	05010	002000	24	-
78837	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,295	116,368
78838	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	002000	22,910	-
78839	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	111,402	-
78840	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,418	-
78841	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
78842	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
78843	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05010	002000	57	-
78844	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	77	-
78845	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05415	002000	5,000	-
78846	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	2,970	-
78847	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9230	06111	002000	109	-
78848	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	522	-
78849	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	497	-
78850	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13957	002000	70,232	-
78851	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,700,904	53,449
78852	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	24607	002000	410,000	-
78853	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	002000	193	-
78854	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,094	175,014
78855	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	002000	155,931	-
78856	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	002000	308,922	-
78857	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	5,359	-
78858	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
78859	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,713	-
78860	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
78861	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
78862	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,635	-
78863	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
78864	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	31,000	548,863
78865	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	117,770,337	372,970
78866	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1360	10834	002000	102,000,000	-
78867	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	385,926	-
78868	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,356	-
78869	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	002000	1,920	-
78870	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27386	002000	10,539	-
78871	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78872	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,572,373	2,396,835
78873	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
78874	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	5	-
78875	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	152	-
78876	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05415	002000	75	-
78877	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,747	-
78878	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1827	9230	06111	002000	88	-
78879	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
78880	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
78881	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
78882	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	19	-
78883	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05411	002000	409	-
78884	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	170	-
78885	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,355	-
78886	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,527	-
78887	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	012000	474	-
78888	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	82	-
78889	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	416	-
78890	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	525	-
78891	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,942	-
78892	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	541	41,704
78893	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,176	-
78894	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5	-
78895	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11
78896	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,914
78897	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	436
78898	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	324
78899	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	31	-
78900	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,865,412	2,570,117
78901	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	180	13
78902	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	84,214	247,723
78903	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,531,994	3,498,512
78904	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	324	-
78905	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	134	-
78906	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,819
78907	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2
78908	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
78909	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	59	-
78910	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	6,167
78911	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	54,388	-
78912	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,787
78913	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	404
78914	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01002	002000	-	673
78915	AUG-22	8/12/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	6,426,284	6,426,284
78916	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	20,000	-
78917	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	48	-
78918	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1120	9210	05111	002000	55	-
78919	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	494	-
78920	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	5,915
78921	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	012000	1,107	-
78922	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	78	-
78923	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	12,717,483
78924	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05415	002000	147	-
78925	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	12,190,784
78926	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,567,072	3,045
78927	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	59,694,159	-
78928	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	0	-
78929	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2	-
78930	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	0	-
78931	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	198
78932	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	35
78933	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	0
78934	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	73	-
78935	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	57	-
78936	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	109	-
78937	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,892	-
78938	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,733	-
78939	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	1,040
78940	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	608
78941	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1416	9200	01012	002000	-	502
78942	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,772	-
78943	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
78944	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,794	-
78945	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	002000	6,197	-
78946	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	25,850,772	677,375
78947	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	773	-
78948	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	04201	002000	525	-
78949	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	05377	012000	49	-
78950	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	05411	012000	154	-
78951	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	72	-
78952	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	88	-
78953	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,426	12
78954	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	71	-
78955	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	9,000	9,548
78956	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11	-
78957	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	348	-
78958	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,852
78959	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	5
78960	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	105
78961	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	95
78962	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	134
78963	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	46	-
78964	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1224	9200	01012	012000	-	110
78965	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,070,404	20,877
78966	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	409,118	14,809,929
78967	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
78968	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,928	-
78969	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
78970	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,459,598	52,795
78971	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,035,867	4,888,745
78972	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	68	-
78973	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	11	-
78974	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	73
78975	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	173
78976	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,676	-
78977	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05411	002000	187	-
78978	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,267	-
78979	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9310	04582	002000	218	-
78980	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,843,172	43,128
78981	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,700
78982	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	4,510
78983	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,042,102
78984	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1	-
78985	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	0	-
78986	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2	-
78987	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	0
78988	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	68
78989	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
78990	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	28	-
78991	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
78992	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
78993	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,676
78994	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	59
78995	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	871,900	617,388
78996	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	829,411
78997	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	002000	84,931	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78998	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,351	-
78999	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	946	-
79000	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	17,320	-
79001	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
79002	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	11,652	-
79003	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,609
79004	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01011	002000	673	-
79005	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	576,255	1,355
79006	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	002000	203,585	-
79007	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
79008	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	263,961
79009	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,072	141,824
79010	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05420	012000	480	-
79011	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05310	002000	540	-
79012	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	52	-
79013	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	157	1,357
79014	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2	-
79015	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	73	-
79016	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,217
79017	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1
79018	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	337
79019	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,676
79020	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2
79021	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	188
79022	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	15	-
79023	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1233	9200	01012	002000	-	391
79024	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,568	-
79025	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	002000	22,030	-
79026	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,907	-
79027	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
79028	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	43,551
79029	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	964
79030	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,873
79031	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	59	-
79032	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	5,214	-
79033	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,913,762	-
79034	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	012000	91,829	-
79035	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,878	-
79036	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	384	-
79037	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2
79038	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	0
79039	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	51
79040	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	59,693,561
79041	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,982	-
79042	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	917
79043	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,018
79044	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
79045	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	28
79046	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	11
79047	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	57
79048	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	15
79049	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,445	-
79050	AUG-22	8/13/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,437,757	-
79051	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	204,851	598
79052	AUG-22	8/13/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	9,396	1,447,153
79053	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	458
79054	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,123,003
79055	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,919,207	-
79056	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	448	-
79057	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	145,209	66
79058	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27351	012000	17,333	-
79059	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	924
79060	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	34,240	252,289
79061	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	197,548	-
79062	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,567,025
79063	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,719	-
79064	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,422,805	-
79065	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05310	002000	480	-
79066	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,700	-
79067	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,828	-
79068	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,479,199	28,320
79069	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,537,195	588
79070	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	8,561,629
79071	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	19,436,483
79072	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	355
79073	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	653
79074	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	824
79075	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	2,046
79076	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	954
79077	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	2,601
79078	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	878
79079	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	81,248	-
79080	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	1
79081	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	7
79082	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	8
79083	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	2
79084	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	29,721
79085	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	669
79086	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	11,765
79087	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	20,878
79088	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	841
79089	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	362
79090	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
79091	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
79092	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
79093	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	5
79094	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
79095	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
79096	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
79097	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	8
79098	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
79099	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	1
79100	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	5
79101	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	2
79102	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	2
79103	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	4
79104	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	34,864
79105	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	16,650
79106	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	2,600
79107	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	2,109
79108	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	24,602
79109	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	5,513
79110	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	2,500
79111	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	578,679	-
79112	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	93	-
79113	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	9,406
79114	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	8700	01008	002000	-	30
79115	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	1,096,429	-
79116	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,750	-
79117	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	23	-
79118	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,191	-
79119	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05420	012000	14	-
79120	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,058	-
79121	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1828	9210	05414	002000	158	-
79122	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,558	23,442
79123	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	48,300	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79124	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	1,157,997	-
79125	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,454,716	8,098,869
79126	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
79127	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	0
79128	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	7,835
79129	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	3,241
79130	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	4,561
79131	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	11,426
79132	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	3,655
79133	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	80,222
79134	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	3,901
79135	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	7,072
79136	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	610
79137	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	1,835
79138	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	1,498
79139	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	2,139
79140	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	186
79141	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,033
79142	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	340
79143	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	181
79144	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	7,969
79145	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	546
79146	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	2
79147	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
79148	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	5
79149	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	3
79150	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	4
79151	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
79152	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
79153	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
79154	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	2
79155	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	3
79156	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
79157	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	75
79158	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
79159	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	7
79160	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	2
79161	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	1
79162	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	4
79163	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	2
79164	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	3
79165	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	1,876
79166	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	5,022
79167	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	5,749
79168	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	24,441
79169	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	4,754
79170	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,597,841	1,537,783
79171	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	852
79172	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,242
79173	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	474
79174	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	699
79175	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	332
79176	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	43,165	-
79177	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	26,061	-
79178	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
79179	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
79180	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	6
79181	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
79182	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
79183	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	2
79184	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
79185	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
79186	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	2
79187	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	6,356
79188	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	5	-
79189	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	7,578
79190	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	4,234
79191	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	51,625
79192	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	9,363
79193	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	11,049
79194	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	4,848
79195	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	8,001
79196	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	5,214
79197	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	12,032
79198	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	467
79199	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	14,990
79200	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	405
79201	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	2,882
79202	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	194
79203	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	627
79204	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	2
79205	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	3
79206	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
79207	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
79208	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	4
79209	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	5
79210	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	1
79211	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	2
79212	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	2
79213	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	1
79214	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	3
79215	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	10
79216	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	3
79217	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	19
79218	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	4
79219	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	5
79220	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	1
79221	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	5
79222	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	16
79223	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	1
79224	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	24,627	-
79225	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	22,915
79226	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	-	16
79227	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	15	-
79228	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	881	-
79229	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	132	997,731
79230	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	13,738	5,662,173
79231	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,566,819	2,675,230
79232	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	3
79233	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	2,927
79234	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	11,329
79235	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	6	-
79236	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	5,308
79237	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	20,084
79238	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	12,794
79239	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	40,857
79240	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	2,376
79241	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1120	9210	05111	002000	2	-
79242	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,300	-
79243	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05421	002000	133	-
79244	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,820	-
79245	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05411	002000	109	-
79246	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05420	002000	139	-
79247	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,769	-
79248	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,188,651
79249	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79250	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
79251	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
79252	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
79253	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	2
79254	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
79255	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
79256	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	7,958
79257	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	7
79258	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	261	-
79259	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	48,299
79260	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	88,252
79261	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	72,888
79262	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
79263	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,045,058	95,849
79264	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	3	-
79265	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,186,100	2,541,643
79266	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	3,603
79267	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	594
79268	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	386
79269	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	634
79270	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	467
79271	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,356
79272	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	648
79273	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	963
79274	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	1,975
79275	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	4,873
79276	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	451
79277	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
79278	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
79279	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	4
79280	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	1
79281	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	2
79282	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	1
79283	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	3
79284	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	2
79285	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	1
79286	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	1
79287	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	6,262
79288	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	8,689
79289	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	18,175
79290	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	6,259
79291	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	21,557
79292	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	1,578
79293	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
79294	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05331	002000	577	-
79295	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	9	-
79296	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	80	-
79297	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,272
79298	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	597
79299	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	702
79300	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,557
79301	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,286
79302	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	686
79303	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	252
79304	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	6
79305	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	1
79306	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	1
79307	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
79308	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	6
79309	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	17
79310	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	1
79311	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	26
79312	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	14,001
79313	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	21,122
79314	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	6,004	-
79315	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
79316	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,690	-
79317	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	35,232,815	1,634,563
79318	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	3
79319	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	0
79320	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	1
79321	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	429
79322	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	1,709
79323	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	43,050	-
79324	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	2
79325	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	1
79326	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	37
79327	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	2
79328	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
79329	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
79330	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
79331	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	3
79332	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
79333	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	4
79334	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
79335	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	130	-
79336	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	4
79337	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	10,942
79338	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	8560	01008	002000	65	-
79339	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,625,693	1,097,985
79340	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
79341	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	26,061
79342	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	3
79343	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
79344	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	1
79345	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
79346	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	2
79347	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	13
79348	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	3
79349	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	4
79350	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	69	-
79351	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	2
79352	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	2
79353	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	12
79354	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	5
79355	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
79356	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	3
79357	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
79358	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	2
79359	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	24,627
79360	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	1,876	-
79361	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	4,449
79362	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	13,843
79363	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	9,195
79364	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	6,020
79365	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	2,954
79366	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	2,036
79367	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	261,933
79368	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	17,057
79369	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	34,296
79370	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	8,179
79371	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	8,754
79372	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	8,500
79373	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	8,405
79374	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	12,191
79375	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	54,387

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79376	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	7,325
79377	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	11,280
79378	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	9,377
79379	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	68	-
79380	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,900	174,996
79381	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27351	012000	219,948	-
79382	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,963	-
79383	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,075	-
79384	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05411	002000	27	-
79385	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	07499	002000	16	-
79386	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05310	002000	625	-
79387	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1828	9210	05413	002000	173	-
79388	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,672,346	2,010
79389	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	136	145
79390	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	2,427
79391	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	177
79392	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	528
79393	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	867
79394	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	2,558
79395	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	316
79396	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	1,532
79397	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	698
79398	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	1,608
79399	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	898
79400	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	702
79401	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	3,048
79402	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,118
79403	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	220
79404	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	845
79405	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	5,984
79406	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	375
79407	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,291
79408	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	2,217
79409	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
79410	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
79411	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
79412	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
79413	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	2
79414	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	3
79415	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	9
79416	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	1
79417	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
79418	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	1
79419	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	2
79420	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	2
79421	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	8
79422	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1
79423	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	3
79424	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	2
79425	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	1
79426	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	3
79427	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	1
79428	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	139	-
79429	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	28,675
79430	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	15,694
79431	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	14,406
79432	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	2,884
79433	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	5,426
79434	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	15,240
79435	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	12,906
79436	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	3,372
79437	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	2,327
79438	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	20,543
79439	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	30,714
79440	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	38,639
79441	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	16,952
79442	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	15,024
79443	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	11,624
79444	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	4,495
79445	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	5,180
79446	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	25,975
79447	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	19,452
79448	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	68	-
79449	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	13	-
79450	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	291
79451	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,121
79452	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	1,938
79453	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,576
79454	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	218
79455	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	565
79456	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	23,389
79457	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	174
79458	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	396
79459	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	6
79460	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	4
79461	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	5
79462	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	9
79463	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	2
79464	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	4
79465	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	1
79466	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	7
79467	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	3
79468	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	5
79469	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	2
79470	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05331	012000	208	-
79471	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,853	-
79472	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,030	-
79473	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9310	04582	002000	6	-
79474	AUG-22	8/15/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,260,621	2,260,621
79475	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,451
79476	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	273
79477	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,075
79478	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	389
79479	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,264
79480	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	5,437
79481	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	411
79482	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	810,454	716,828
79483	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	1,251,623
79484	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
79485	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	43,050
79486	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
79487	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	3
79488	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	2
79489	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	2
79490	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	1
79491	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
79492	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	1
79493	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
79494	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	2
79495	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
79496	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	2
79497	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	10
79498	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	2
79499	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	3
79500	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,797,938
79501	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,694,837	1,883,016

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79502	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,898	7,200
79503	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,291,081	818,630
79504	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
79505	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
79506	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	19,567,816
79507	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13827	002000	750	-
79508	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	30737	002000	154	-
79509	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05413	002000	740	-
79510	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,153	-
79511	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	04590	002000	139	-
79512	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05377	002000	21	-
79513	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05420	002000	1,350	-
79514	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	138	-
79515	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	949	-
79516	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,739	-
79517	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,157,780	40,386
79518	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	88,159	67,216
79519	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,935	-
79520	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
79521	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
79522	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13860	002000	10,329	-
79523	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,600	-
79524	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	05411	012000	103	-
79525	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	215	-
79526	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,792	150
79527	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	280	-
79528	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,983	-
79529	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	24,431,689	330,965
79530	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,101,417	3,802,400
79531	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,301,928	27,412,405
79532	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
79533	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
79534	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
79535	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,001,067	-
79536	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	6,679	-
79537	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
79538	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05413	002000	70	-
79539	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,275	0
79540	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	03004	002000	62	-
79541	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,294	-
79542	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,302	-
79543	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	630	-
79544	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,800,937	2,591
79545	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,323
79546	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
79547	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	39,134
79548	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
79549	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,149	-
79550	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	04201	002000	21,707	-
79551	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05111	002000	242	-
79552	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,510	-
79553	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05010	002000	24	-
79554	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,357	-
79555	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	55	-
79556	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05415	002000	130	-
79557	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	994	-
79558	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	866	-
79559	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	60	4,945,972
79560	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,546	-
79561	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	12,865	-
79562	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
79563	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	157,645,070	27,000,000
79564	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	10,539
79565	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,443	-
79566	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
79567	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05411	002000	40	-
79568	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	04121	002000	274	-
79569	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05415	002000	229	-
79570	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,723	-
79571	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	3,844	-
79572	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	11,227	-
79573	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
79574	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
79575	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
79576	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	255,564	-
79577	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	102,151,785
79578	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,000	-
79579	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,572	-
79580	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05414	002000	952	-
79581	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05420	002000	325	-
79582	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05010	002000	22	-
79583	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	28	-
79584	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,416	-
79585	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	19,156,673
79586	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,880,840	2,176
79587	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
79588	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,654,747	-
79589	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	591	-
79590	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,861	93,412
79591	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	04590	012000	7,907	-
79592	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05415	002000	158	-
79593	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	47,552	-
79594	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9310	04590	012000	474	-
79595	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,111,795	4,213,902
79596	AUG-22	8/16/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	3,634	3,634
79597	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
79598	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
79599	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
79600	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	27,000,000	45,911,378
79601	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	12,568,563	34,866,478
79602	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,493,425
79603	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	123,591
79604	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	12,422	-
79605	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13993	002000	8,500,000	-
79606	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	14167	002000	16,146	-
79607	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	138	-
79608	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	06121	002000	500	-
79609	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,430	-
79610	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	83	-
79611	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,045	27,865
79612	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
79613	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
79614	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
79615	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
79616	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
79617	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
79618	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,012,642	18,479,866
79619	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
79620	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
79621	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
79622	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
79623	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
79624	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
79625	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	54,237
79626	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2360	26503	002000	-	20,000
79627	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	106,183,698	73,000,000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79628	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	16,117,400	47,708,522
79629	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	17,554,504
79630	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,870,376	-
79631	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	11,693	-
79632	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	801	-
79633	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	415	-
79634	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05376	002000	2,929	-
79635	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,013	-
79636	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	67	-
79637	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
79638	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9310	04590	002000	57	-
79639	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,011	21,648
79640	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	2,096,091
79641	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
79642	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
79643	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
79644	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
79645	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
79646	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
79647	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
79648	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
79649	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	16,161
79650	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	229,249	-
79651	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
79652	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,174	-
79653	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05421	002000	398	-
79654	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,373	-
79655	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	52	-
79656	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	7,698	-
79657	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
79658	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,704	220
79659	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,480	-
79660	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,867,831
79661	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	6,503	-
79662	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,396,905	131,316
79663	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	712,938	44,670
79664	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	5,975,506	557,570
79665	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
79666	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
79667	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
79668	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
79669	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
79670	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
79671	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
79672	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
79673	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
79674	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	144,156
79675	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05414	002000	542	-
79676	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,299	-
79677	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
79678	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1105	9230	06111	002000	1,450	-
79679	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	165	-
79680	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	1,574	-
79681	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,929,736	2,980
79682	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,444,208	5,932,716
79683	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
79684	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
79685	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	07443	002000	200	-
79686	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,089	-
79687	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1839	9210	05411	002000	50	-
79688	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	113	-
79689	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9310	04590	012000	11	-
79690	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,917,053	5,289,883
79691	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
79692	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
79693	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
79694	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
79695	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	90,398	-
79696	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,893,665
79697	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	80,957,437	60
79698	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	252
79699	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
79700	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05411	012000	46	-
79701	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
79702	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	16,248	-
79703	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	02005	002000	50	-
79704	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	2,125	-
79705	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	254	-
79706	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	39	-
79707	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	10,142	-
79708	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	38	-
79709	AUG-22	8/17/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,210,275	1,210,275
79710	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
79711	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
79712	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
79713	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
79714	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
79715	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
79716	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
79717	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
79718	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
79719	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
79720	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
79721	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,217	-
79722	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	384	-
79723	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	2,165	-
79724	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
79725	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,137	-
79726	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05420	002000	134	-
79727	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,364	-
79728	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	97	-
79729	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	45,009	126
79730	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	19	-
79731	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	2,011,082
79732	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	493	11
79733	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,282,276	12,826
79734	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
79735	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
79736	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
79737	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
79738	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
79739	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
79740	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
79741	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
79742	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
79743	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
79744	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
79745	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
79746	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	73,000,060	100,971,834
79747	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05413	002000	1,336	-
79748	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05411	002000	88	-
79749	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,751	227,625
79750	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	880	-
79751	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	73	-
79752	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	22	-
79753	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	25,378	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79754	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	1,336,622
79755	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
79756	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
79757	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
79758	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
79759	AUG-22	8/17/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
79760	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
79761	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
79762	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
79763	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	50,000,000
79764	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	187,785	223
79765	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,868	-
79766	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,682,712	3,116,048
79767	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,420	-
79768	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	156,991	-
79769	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	525	-
79770	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	324	-
79771	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	5,521	-
79772	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,071,410	64,212
79773	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	67	-
79774	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,679	59,008
79775	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
79776	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
79777	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
79778	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
79779	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
79780	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
79781	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
79782	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	19,785,148	-
79783	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9010	05377	012000	32	-
79784	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9200	06111	002000	8,030	-
79785	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05010	002000	518	-
79786	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05420	002000	905	-
79787	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05414	002000	180	-
79788	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	-	4
79789	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,475	-
79790	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	392
79791	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,266,221	2,678,244
79792	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	1,018,388	2,295,799
79793	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	1,400	-
79794	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05010	002000	50	-
79795	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,414	-
79796	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	99	-
79797	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	103	-
79798	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,763,245	5,271
79799	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,255	28,474
79800	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,590,485	-
79801	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	04201	002000	3,356	-
79802	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	135	-
79803	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,411	275
79804	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	191	-
79805	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9230	06111	002000	48,820	-
79806	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	0	-
79807	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,647,249	354,163
79808	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,762,054	2,771,904
79809	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	3,806,155	34,651
79810	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	92,782	-
79811	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05215	002000	422	-
79812	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	8,000	-
79813	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	138	-
79814	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	2	-
79815	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,618,501	69,776
79816	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	65,364	-
79817	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	60,518	2,554,611
79818	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	16,022	14
79819	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04201	002000	181	-
79820	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	377	-
79821	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	7,595	99
79822	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	6	-
79823	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	1	-
79824	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,186	-
79825	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05415	002000	315	-
79826	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05413	002000	422	-
79827	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
79828	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05377	002000	87	-
79829	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	19	-
79830	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1105	9230	06111	002000	43	-
79831	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,427	22,369
79832	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,922,493	9,473,790
79833	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	249	-
79834	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	44
79835	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,987	-
79836	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9210	05411	002000	44	-
79837	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,464,150
79838	AUG-22	8/18/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,340,649	3,340,649
79839	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	30,887	-
79840	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
79841	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	06111	012000	66,560	-
79842	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	684	-
79843	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	28	-
79844	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	1	-
79845	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	2,425,551
79846	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	105,932	-
79847	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	170	-
79848	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05427	002000	1,500	-
79849	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	20,872	-
79850	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	46	-
79851	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	3,293,105	970,915
79852	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	26,875	160,126
79853	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
79854	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,757	-
79855	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	2,913,889
79856	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,926,951	17,288
79857	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05421	002000	1,361	-
79858	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05415	002000	315	-
79859	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05377	002000	39	-
79860	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	153	-
79861	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9230	06111	002000	1,440	-
79862	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,149,512	4,481
79863	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,060,275	3,943,607
79864	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
79865	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	19,785,497	1,005,871
79866	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	16,056,230
79867	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	06111	012000	1,963	-
79868	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	315	50,685
79869	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,217	249,529
79870	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
79871	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	533	-
79872	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	07499	002000	129	-
79873	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,604	-
79874	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	190,832	339
79875	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	276,384	62,192
79876	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,887,007	3,338,293
79877	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	6,200	-
79878	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	6,048	-
79879	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	05411	002000	328	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79880	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,604	-
79881	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
79882	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,196,445	11,858
79883	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,053,639	49,869
79884	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,050	-
79885	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,729	106,148
79886	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	4,525	-
79887	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05428	012000	250	-
79888	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,105	59
79889	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	338	-
79890	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,624,317
79891	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	236	-
79892	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	607	-
79893	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
79894	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
79895	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	71	-
79896	AUG-22	8/19/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,618,854	1,618,854
79897	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,939,140	5,153,993
79898	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13860	002000	6,997	-
79899	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	745,662	11,711,224
79900	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	47,067
79901	AUG-22	8/20/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	249,767	-
79902	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	958
79903	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,710,215	-
79904	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	214,268	145
79905	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,923,380
79906	AUG-22	8/20/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	194,314	444,081
79907	AUG-22	8/20/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	165,472	165,472
79908	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	47,067	-
79909	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	85,106	-
79910	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	225,000	-
79911	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,402,711	-
79912	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	40,286	182
79913	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	310,106
79914	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	384
79915	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,442,431
79916	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	14,314	5,522
79917	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	58	-
79918	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	-	20,374
79919	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	24612	002000	-	39
79920	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
79921	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,373,095	431,528
79922	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27729	002000	89,161	-
79923	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,875,149	142,743
79924	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,699	39,248
79925	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,980	80,849
79926	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	300	-
79927	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	300	-
79928	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05413	002000	68	-
79929	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	69,945	69,945
79930	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05010	002000	377	-
79931	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05377	002000	83	-
79932	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	729	-
79933	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,284,056
79934	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,494	-
79935	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05010	002000	284	-
79936	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,637,148	-
79937	AUG-22	8/22/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,375,223	2,375,223
79938	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	178	-
79939	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	15	-
79940	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	226	-
79941	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	4,160,835
79942	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	36,624,478	2,228,798
79943	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,436,773	1,572,296
79944	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	4265	05411	002000	128	-
79945	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
79946	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
79947	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	143	-
79948	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	6,635	-
79949	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,593	-
79950	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9260	07421	012000	450	-
79951	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,509,379	2,924,762
79952	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Loa	010	0000	2530	27795	002000	3,603,706	406,102
79953	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150aRev Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	498,479
79954	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27795	002000	439,183	4,165,492
79955	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	585,440	-
79956	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,172	162,189
79957	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,036	-
79958	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,087,865	22,159
79959	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,570,599	1,697
79960	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27751	002000	800	-
79961	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05010	002000	43	-
79962	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	2,529	-
79963	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	204,733
79964	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Loa	010	0000	1460	00000	002000	-	3,197,604
79965	AUG-22	8/22/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	4,146,279	4,358,639
79966	AUG-22	8/22/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	8,460,252	8,458,226
79967	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150aRev Benefits/ Tax Load USD	010	0000	2530	27795	002000	561,786	63,308
79968	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	410	-
79969	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
79970	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	12,605	-
79971	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	603	-
79972	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05010	002000	95	-
79973	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	81	-
79974	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9230	06111	012000	46,327	-
79975	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	25,778,408
79976	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,650,849	7,109,484
79977	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,338,954	24,840,221
79978	AUG-22	8/22/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	4,099,718	3,889,383
79979	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	8,936	2,879
79980	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	07499	002000	4	-
79981	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	5,772	4,237,065
79982	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	436,435
79983	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,775,925	72,125,856
79984	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	231,417	-
79985	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	41,250	-
79986	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	16,017	-
79987	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	72,762	393,012
79988	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	121	-
79989	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05111	002000	106	-
79990	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	07499	002000	928	-
79991	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	05010	002000	141	-
79992	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
79993	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	05010	002000	357	76
79994	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	07499	002000	62	-
79995	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05010	002000	11	-
79996	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	5,250	-
79997	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	505	-
79998	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	68	-
79999	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	453,809	601,924
80000	AUG-22	8/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	1,038
80001	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	216,870	159,559
80002	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1101	9210	02005	002000	27	-
80003	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	64	-
80004	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	07499	002000	93	-
80005	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	235	90

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80006	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	167	-
80007	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	02005	002000	250	-
80008	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05010	002000	621	-
80009	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05420	002000	738	-
80010	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05424	002000	273	-
80011	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05010	002000	185	9
80012	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05111	002000	549	-
80013	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1823	9210	07499	002000	13	-
80014	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	10,874,498
80015	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	15,106	-
80016	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	77,726	9,992
80017	AUG-22	8/23/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	50	-
80018	AUG-22	8/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1,038	-
80019	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	4265	05010	002000	174	-
80020	AUG-22	8/23/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	10,146	-
80021	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	68,648,536	92,790
80022	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
80023	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,543,857	-
80024	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	166,600	-
80025	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,366,636	48,773
80026	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1123	9210	05010	002000	232	-
80027	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	07499	002000	13	-
80028	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
80029	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05010	002000	210	-
80030	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05377	002000	117	-
80031	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05010	002000	449	-
80032	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05010	002000	97	-
80033	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	07499	002000	62	-
80034	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	05010	002000	36	36
80035	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	11,068	-
80036	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9230	06111	002000	3,373	-
80037	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9230	06111	002000	47,211	22,000
80038	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	12,345,294	737,576
80039	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	170,674
80040	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	4265	07499	002000	55	-
80041	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
80042	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	4265	05411	002000	439	-
80043	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,824,707	9,291
80044	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
80045	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05420	002000	615	-
80046	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05010	002000	312	-
80047	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05411	002000	21	-
80048	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	02005	002000	842	-
80049	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05010	002000	289	-
80050	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	02005	002000	25	-
80051	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,695	-
80052	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05415	002000	305	-
80053	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	07499	002000	80	-
80054	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	33,932	-
80055	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,363	-
80056	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	9,536	-
80057	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
80058	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	168	-
80059	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,241,245	3,831,257
80060	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
80061	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1120	9210	05010	002000	997	-
80062	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	07499	002000	150	-
80063	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	07499	002000	25	-
80064	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05377	002000	80	-
80065	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05010	002000	106	-
80066	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	02005	002000	39	27
80067	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	981	-
80068	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05420	002000	512	-
80069	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05411	002000	683	11
80070	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,392,285	5,405,852
80071	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,450	15,907
80072	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
80073	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05010	002000	8	-
80074	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	07499	002000	50	-
80075	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	07499	002000	13	-
80076	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
80077	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05427	002000	319	-
80078	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05010	002000	789	-
80079	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05411	002000	75	-
80080	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
80081	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,843	-
80082	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	548	182
80083	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05111	012000	149	-
80084	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05111	002000	2,396	-
80085	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	581	-
80086	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	07499	002000	200	-
80087	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	07499	002000	5,003	131
80088	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	118	-
80089	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	76,913	44,000
80090	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	07499	002000	119	-
80091	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10419	002000	-	309
80092	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	979	-
80093	AUG-22	8/23/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	10,196
80094	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	584,550	-
80095	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	5,459	-
80096	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	52	128,648
80097	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05411	002000	204	-
80098	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	05411	002000	25	-
80099	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05010	002000	33	-
80100	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	240	-
80101	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	6,995	-
80102	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	595	-
80103	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	03004	002000	63	-
80104	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05111	002000	32	-
80105	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05411	002000	39	-
80106	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	448	-
80107	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	05421	002000	5,040	-
80108	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,351,420	1,953,123
80109	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,792,781
80110	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	1,140	-
80111	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,949,324	3,799
80112	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05411	002000	305	-
80113	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1123	9210	05411	002000	25	-
80114	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05411	002000	26	-
80115	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	05111	002000	131	-
80116	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	03004	012000	80	-
80117	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	2,588	104
80118	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
80119	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	5,730	-
80120	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05010	002000	1,104	-
80121	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05010	002000	289	-
80122	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1823	9210	05010	002000	182	-
80123	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9260	07421	012000	805	-
80124	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	07590	002000	35	-
80125	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	735,030
80126	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
80127	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
80128	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1135	9200	01000	002000	74,282	-
80129	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1137	9200	01000	002000	156,117	-
80130	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1144	9200	01000	002000	34,428	-
80131	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1155	9200	01000	002000	10,361	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80132	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1156	9200	01000	012000	96,678	-
80133	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1403	9200	01000	002000	22,056	-
80134	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1414	9200	01000	002000	69,227	-
80135	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
80136	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
80137	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	769
80138	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	10,127	-
80139	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	401	-
80140	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
80141	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9210	05010	012000	661	-
80142	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	349	-
80143	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9230	06111	002000	743	-
80144	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,347	24,586
80145	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
80146	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	67,280	67,280
80147	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	05411	002000	194	-
80148	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
80149	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05411	012000	165	-
80150	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05411	002000	2,126	-
80151	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	1,923,859
80152	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,343,512	39,896
80153	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21012	002000	-	201,825
80154	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21020	002000	-	4,394
80155	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21028	012000	-	29,028
80156	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21308	002000	-	2,005
80157	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25104	002000	-	86
80158	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	95,032
80159	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27205	002000	-	2,314
80160	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1215	9030	01000	012000	169,819	-
80161	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1114	9200	01000	002000	12,554	-
80162	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1134	9200	01000	002000	59,243	-
80163	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
80164	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1173	9200	01000	002000	3,565	-
80165	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1234	9200	01000	002000	33,341	-
80166	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
80167	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,681	-
80168	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05421	002000	1,495	-
80169	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05377	002000	24	-
80170	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	144	-
80171	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	2,163	-
80172	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05111	012000	221	-
80173	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05411	012000	191	-
80174	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,609,798	53,651,084
80175	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	36,660	-
80176	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	5,984,808
80177	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21033	012000	-	50,015
80178	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21045	002000	-	3,388
80179	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1224	9030	01000	012000	27,149	-
80180	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1107	9200	01000	002000	30,165	-
80181	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
80182	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
80183	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
80184	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
80185	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1154	9200	01000	002000	69,925	-
80186	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
80187	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1174	9200	01001	002000	592	-
80188	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
80189	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1209	9200	01000	002000	45,278	-
80190	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
80191	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1229	9200	01000	002000	62,673	-
80192	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1233	9200	01000	002000	39,868	-
80193	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1407	9200	01000	002000	22,661	-
80194	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
80195	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1416	9200	01000	002000	40,162	-
80196	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13001	002000	5,198	-
80197	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,791	422,797
80198	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,434,493	3,495
80199	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,005,387	1,302,874
80200	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	41,547	3,467,595
80201	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21007	002000	-	10,382
80202	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21010	012000	-	1,140
80203	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21043	012000	-	69,948
80204	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21052	012000	-	2,930
80205	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
80206	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25102	002000	-	145,611
80207	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25104	012000	-	451
80208	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25107	002000	-	169
80209	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25107	012000	-	979
80210	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	105,075
80211	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27205	012000	-	1,041
80212	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	206	-
80213	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9210	04212	002000	21	-
80214	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
80215	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
80216	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1460	00000	002000	231,964	-
80217	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	1840	13861	012000	34	-
80218	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	68
80219	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	34,307	18,000
80220	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	324,295	-
80221	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	79	-
80222	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05010	012000	311	-
80223	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	18	-
80224	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04129	002000	3	-
80225	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	3,148	10
80226	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,080,335	6,437,683
80227	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	168,436	225,683
80228	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13810	012000	95,032	-
80229	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13811	012000	451	-
80230	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13812	002000	169	-
80231	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21007	012000	-	7,555
80232	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21028	002000	-	21,163
80233	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21178	002000	-	23,005
80234	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21307	012000	-	1,287
80235	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27201	002000	-	147,078
80236	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1231	9020	01000	002000	3,620	-
80237	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1101	9200	01000	002000	22,865	-
80238	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
80239	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
80240	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1164	9200	01000	002000	52,516	-
80241	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1233	9200	01001	002000	261	-
80242	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
80243	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
80244	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
80245	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
80246	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21306	012000	-	34
80247	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	225,500	-
80248	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05413	002000	514	-
80249	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1128	9200	01000	002000	60,588	-
80250	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
80251	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1212	9010	01000	012000	99,411	-
80252	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1212	9030	01000	012000	540,559	-
80253	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
80254	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1112	9200	01000	002000	5,209	-
80255	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
80256	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
80257	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1120	9200	01000	002000	10,800	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80258	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
80259	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1150	9200	01000	002000	18,393	-
80260	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1164	9200	01001	002000	1,172	-
80261	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1167	9200	01000	002000	42,793	-
80262	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1174	9200	01000	002000	7,786	-
80263	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1216	9200	01000	002000	17,634	-
80264	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1224	9200	01000	012000	6,460	-
80265	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,259,777	3,385,444
80266	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	16,010	12,910
80267	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13810	002000	145,611	-
80268	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13823	012000	769	-
80269	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21016	002000	-	884
80270	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
80271	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1508	9200	01000	002000	18,296	-
80272	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
80273	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21045	012000	-	3,576
80274	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21053	002000	-	9,805
80275	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21053	012000	-	8,133
80276	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21306	012000	-	22,390
80277	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
80278	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
80279	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1133	9200	01000	002000	29,196	-
80280	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1172	9200	01000	002000	52,980	-
80281	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1173	9200	01001	002000	2,505	-
80282	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1175	9200	01000	002000	17,726	-
80283	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1231	9200	01000	002000	47,209	-
80284	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
80285	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
80286	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
80287	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	1840	13826	012000	35	-
80288	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	68
80289	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	482	-
80290	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	012000	200	-
80291	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07499	002000	1,043	-
80292	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04212	002000	994	-
80293	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	576	-
80294	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05010	012000	1,438	-
80295	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	02005	002000	236	-
80296	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
80297	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,517,278	3,116
80298	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	63,205	86,234
80299	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,493,136
80300	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
80301	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1106	9200	01000	002000	14,017	-
80302	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1125	9200	01000	002000	42,613	-
80303	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1126	9200	01000	002000	14,493	-
80304	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1172	9200	01001	002000	4,529	-
80305	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
80306	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1227	9200	01000	002000	51,230	-
80307	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
80308	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1501	9200	01000	002000	145,509	-
80309	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
80310	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1504	9200	01000	002000	10,680	-
80311	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
80312	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
80313	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1402	9260	07489	002000	13,243	-
80314	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21012	012000	-	35
80315	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21033	012000	-	35
80316	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	1212	9030	01000	012000	885	-
80317	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	4265	30740	002000	710	-
80318	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	06111	012000	10,707	-
80319	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	07499	012000	243	-
80320	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05424	002000	6,691	-
80321	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	30	-
80322	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9230	06111	002000	4,411	-
80323	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,685	-
80324	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13826	012000	50,015	-
80325	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	447,872
80326	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	12,719,029	1,387,452
80327	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21016	012000	-	4,621
80328	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21018	002000	-	6,243
80329	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21033	002000	-	85,280
80330	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
80331	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	1840	13810	012000	68	-
80332	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	13
80333	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,154	-
80334	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	14	-
80335	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05411	002000	87	-
80336	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	59,999	-
80337	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05111	012000	984	32
80338	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	07499	012000	44	-
80339	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	11,407	365
80340	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	05421	002000	149	-
80341	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	2,425	-
80342	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
80343	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,292,037	5,520,394
80344	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	505,172	52
80345	AUG-22	8/24/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,557,761	1,557,761
80346	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13811	002000	86	-
80347	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13826	002000	85,280	-
80348	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13861	002000	41,940	-
80349	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21043	002000	-	65,166
80350	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21308	012000	-	1,291
80351	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27204	002000	-	289,437
80352	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
80353	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
80354	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1228	9030	01000	012000	107,676	-
80355	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
80356	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1119	9200	01000	002000	23,701	-
80357	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1135	9200	01001	002000	31,303	-
80358	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1137	9200	01001	002000	1,173	-
80359	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1167	9200	01001	002000	13,667	-
80360	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1221	9200	01000	002000	9,148	-
80361	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
80362	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13812	012000	979	-
80363	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13861	012000	22,390	-
80364	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21000	002000	-	1,476,302
80365	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	913,184
80366	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21010	002000	-	1,600
80367	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21012	012000	-	88,437
80368	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21018	012000	-	1,974
80369	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21020	012000	-	676
80370	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21052	002000	-	2,719
80371	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21054	012000	-	202
80372	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21178	012000	-	7,161
80373	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21306	002000	-	41,940
80374	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	95,032
80375	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1229	9200	01001	002000	4,289	-
80376	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
80377	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
80378	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,375,615	787,781
80379	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	1,051,544	1,029,089
80380	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,394	-
80381	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	012000	451	-
80382	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27386	002000	25,548	-
80383	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05413	002000	215	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80384	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	58	-
80385	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05412	012000	78	-
80386	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
80387	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	641	-
80388	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	76	-
80389	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	07499	002000	44	-
80390	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	145	-
80391	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,924,639	32,123,721
80392	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	829,914	-
80393	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,005	-
80394	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	002000	169	-
80395	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	002000	146,960	-
80396	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05411	002000	123	-
80397	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,587,350	2,373,198
80398	AUG-22	8/25/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,549,928	1,549,928
80399	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	130,192	26
80400	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,723	-
80401	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05415	002000	412	-
80402	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05411	002000	212	-
80403	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05364	002000	116	-
80404	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05428	002000	824	-
80405	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
80406	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
80407	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	12,296	-
80408	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,905	29,470
80409	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,370,520	2,678
80410	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,713	220,351
80411	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	17,515	-
80412	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,116	-
80413	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05421	002000	1,495	-
80414	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05111	002000	120	-
80415	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07499	002000	1,365	-
80416	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	660	-
80417	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	248,382	10,988,081
80418	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	6,971	-
80419	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	95,464	-
80420	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,873,111	350,727
80421	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	002000	288,991	-
80422	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	05411	002000	384	-
80423	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	77	-
80424	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05411	002000	295	-
80425	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	33	-
80426	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	384	-
80427	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	03004	002000	60	-
80428	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	17	-
80429	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	823	-
80430	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,088	-
80431	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,784	-
80432	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	17,077,800	1,116,106
80433	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,067,704	6,341,092
80434	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,287,077	3,283,604
80435	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	5,369,677
80436	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	2,965	-
80437	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	002000	145,493	-
80438	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	012000	979	-
80439	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27709	002000	7,167	-
80440	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9030	05111	012000	39	-
80441	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05413	002000	864	-
80442	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05414	002000	1,130	-
80443	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	07421	012000	22	-
80444	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,670	-
80445	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
80446	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
80447	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	681	-
80448	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	793	-
80449	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	2,335	-
80450	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	860	-
80451	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	339	-
80452	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04212	012000	3,181	46
80453	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,828	-
80454	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9230	06111	002000	46	-
80455	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	012000	676	-
80456	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	002000	86	-
80457	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	95,464	-
80458	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,334,708	3,230
80459	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
80460	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	012000	7,161	-
80461	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,214	-
80462	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,041	-
80463	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	940	-
80464	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	9,538	-
80465	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9010	05111	012000	116	-
80466	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,635	-
80467	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
80468	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
80469	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	174	8
80470	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9230	06111	002000	40,150	-
80471	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	20,484	-
80472	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	852,369
80473	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,219,881	43,033
80474	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,595,203
80475	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	105,826	-
80476	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	48,945
80477	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	646
80478	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01011	002000	261	-
80479	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,968,648	-
80480	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,050	-
80481	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	567	-
80482	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05413	002000	41	-
80483	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,278	-
80484	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9320	04201	002000	63	-
80485	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9320	04201	002000	224	-
80486	AUG-22	8/26/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	865,605	865,605
80487	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	131	-
80488	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,829	-
80489	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	24	-
80490	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05411	002000	74	-
80491	AUG-22	8/26/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	3,219,203	944,737
80492	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	702	-
80493	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	13,667
80494	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,289
80495	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	012000	88,472	-
80496	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	012000	1,397	-
80497	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05411	002000	64	-
80498	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05414	002000	163	-
80499	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,829	-
80500	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9320	04201	012000	1,440	-
80501	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	17,419	11,144,078
80502	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,946,831	7,310
80503	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	1
80504	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	479
80505	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	218
80506	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	3
80507	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
80508	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	22
80509	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	7

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80510	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	178	-
80511	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9320	04201	002000	161	-
80512	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	25
80513	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	338
80514	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
80515	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	1
80516	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1630	05411	002000	43	-
80517	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	92	-
80518	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	07499	002000	29	-
80519	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,633	-
80520	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	604	-
80521	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9320	04201	012000	161	-
80522	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9320	04201	002000	10,082	-
80523	AUG-22	8/26/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	3,261,691	3,762,701
80524	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,816	-
80525	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,621	-
80526	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,280	-
80527	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
80528	AUG-22	8/26/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
80529	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	1	-
80530	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	4
80531	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	34
80532	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,822
80533	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,679
80534	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	14
80535	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
80536	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	191
80537	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	526
80538	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,312
80539	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	002000	201,825	-
80540	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,028	-
80541	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
80542	AUG-22	8/26/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
80543	AUG-22	8/26/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	2,250	-
80544	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,965	29,608
80545	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,213,024	6,955,457
80546	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	21,906	233,765
80547	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
80548	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	56	-
80549	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,924	-
80550	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	4	-
80551	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,917
80552	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	106
80553	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	137	-
80554	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05420	002000	114	-
80555	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05413	002000	294	-
80556	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	07499	002000	94	-
80557	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05411	002000	188	-
80558	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,140	-
80559	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,868
80560	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	131
80561	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	38
80562	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	3	-
80563	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	207
80564	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
80565	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,893	-
80566	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05111	002000	163	-
80567	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
80568	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	363	-
80569	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	25	-
80570	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9320	04201	012000	1,440	-
80571	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	102,998,389
80572	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,641	-
80573	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	592
80574	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	631,087	15,284,949
80575	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
80576	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	128,562,413	6,487,535
80577	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
80578	AUG-22	8/26/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
80579	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
80580	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
80581	AUG-22	8/26/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	2,250
80582	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,397	-
80583	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	2	-
80584	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	55	-
80585	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,735,974
80586	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	5
80587	AUG-22	8/26/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
80588	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	12	-
80589	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	106	-
80590	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
80591	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	52,974	-
80592	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	176
80593	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,529
80594	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	870
80595	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01002	002000	-	261
80596	AUG-22	8/26/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	952,347	2,725,803
80597	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,287	-
80598	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
80599	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
80600	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,368	-
80601	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,113,682	3,294,954
80602	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
80603	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,684	-
80604	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	60	-
80605	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,120
80606	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	10	-
80607	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	07499	002000	47	-
80608	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,245	-
80609	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9320	04201	002000	63	-
80610	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	25	-
80611	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	922	-
80612	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	339	-
80613	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	22	-
80614	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	1	-
80615	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	56
80616	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	12
80617	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
80618	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	7
80619	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	14	-
80620	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	7	-
80621	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	24
80622	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	7	-
80623	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	5	-
80624	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
80625	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,301	-
80626	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	176	-
80627	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	702
80628	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,634
80629	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,425,922	79,430
80630	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
80631	AUG-22	8/26/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13060	002000	-	52,220
80632	AUG-22	8/26/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
80633	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	297,956	1,500,726
80634	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1630	05413	002000	196	-
80635	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,902	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80636	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,764,414	-
80637	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,224
80638	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	919
80639	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	104
80640	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
80641	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	34	-
80642	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
80643	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	702	-
80644	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	139	-
80645	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1233	9200	01012	002000	-	261
80646	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
80647	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,163	-
80648	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	002000	5,996	-
80649	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	584	-
80650	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	2,762
80651	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
80652	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,244,044	61,887
80653	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05421	002000	35	-
80654	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	67	-
80655	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	49	24
80656	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	83	2,245
80657	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	82	-
80658	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	343	7,947,414
80659	AUG-22	8/26/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
80660	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,238	-
80661	AUG-22	8/27/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	135,493	-
80662	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	262,826	269
80663	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05364	012000	49	-
80664	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05377	012000	184	-
80665	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05364	002000	103	-
80666	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05377	002000	1,070	89
80667	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05415	002000	150	-
80668	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05376	002000	162	-
80669	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,797,590
80670	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
80671	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05377	002000	52	-
80672	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
80673	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,062	-
80674	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	05377	002000	27	-
80675	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	810	-
80676	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	17	-
80677	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05376	012000	161	-
80678	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
80679	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
80680	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	04201	002000	271	-
80681	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,225,520	-
80682	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05377	002000	18	-
80683	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	4,554	-
80684	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
80685	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05364	002000	111	-
80686	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
80687	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	514
80688	AUG-22	8/27/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	135,493
80689	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,785	-
80690	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	35,727	1,299,213
80691	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05377	002000	24	-
80692	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05377	002000	84	-
80693	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05010	002000	47	-
80694	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
80695	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05377	012000	30	-
80696	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05377	002000	21	-
80697	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05377	002000	28	-
80698	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	13,215	-
80699	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,535,546	-
80700	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
80701	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
80702	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	04212	002000	379	-
80703	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05376	002000	116	-
80704	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
80705	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
80706	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
80707	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1831	9210	05364	002000	49	-
80708	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05376	002000	201	-
80709	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	6,547	-
80710	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	138	-
80711	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05364	002000	137	-
80712	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1101	9210	05377	002000	28	-
80713	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	07590	002000	107	-
80714	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05376	002000	68	-
80715	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
80716	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	282	-
80717	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
80718	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05364	002000	152	-
80719	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05377	002000	23	-
80720	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,353,633
80721	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23	537
80722	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	86,579	260
80723	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,267,828	-
80724	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,752,037	88,587
80725	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	4,615	-
80726	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	9,124	-
80727	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	37,162	-
80728	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	36,664	-
80729	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	25,485	-
80730	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	7,308	-
80731	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,317	-
80732	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	31,194	-
80733	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,801	-
80734	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	79,529	-
80735	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	51,693	-
80736	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05111	002000	152	-
80737	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	3,062	-
80738	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9320	04201	012000	5	-
80739	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	23,881,022
80740	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	8,289	-
80741	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	12,802	-
80742	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	4,683	-
80743	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	138,229	-
80744	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	4,727	-
80745	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9030	05111	012000	42	-
80746	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	06111	002000	710	-
80747	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,232	-
80748	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05010	002000	147	-
80749	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,058	-
80750	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	126	-
80751	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	9,968	-
80752	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	5	-
80753	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9320	04201	002000	2	-
80754	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	18,791	-
80755	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	45,160	-
80756	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,764,153
80757	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	45,830,619	1,542,329
80758	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	5	-
80759	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	115,963	-
80760	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	5,157	-
80761	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	5,354	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80762	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	16,357	-
80763	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	55,128	-
80764	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	14,092	-
80765	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	10,121	-
80766	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	55,862	-
80767	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	27,092	-
80768	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	12,415	-
80769	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	20,470	-
80770	AUG-22	8/29/2022	Spreadsheet	Amortization	010-1092 Amortization USD	010	0000	2320	24603	002000	18,845,852	18,845,852
80771	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	13,448	-
80772	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	12,124	-
80773	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	330	-
80774	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	18,067	-
80775	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	24,138	-
80776	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05411	002000	359	-
80777	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05411	002000	24	-
80778	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	03004	002000	247	-
80779	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	435,526	-
80780	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	23,985	-
80781	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	17,647	-
80782	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	931,965
80783	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	274	-
80784	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	440	341
80785	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,606	-
80786	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	42,945
80787	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	22,580	-
80788	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	24,999	-
80789	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	3,120	-
80790	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	39,098	-
80791	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	4,035,066	7,450,355
80792	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	440	341
80793	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	179	329
80794	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,100
80795	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	25,522	-
80796	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	11,260	-
80797	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	7,192	-
80798	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	453,000	18,218,900
80799	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	7,118	-
80800	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	19,251	-
80801	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	43,816	-
80802	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	304	-
80803	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	8,545	-
80804	AUG-22	8/29/2022	Spreadsheet	Amortization	010-1092 Amortization USD	010	0000	1310	10408	002000	18,845,852	18,845,852
80805	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	41,507	-
80806	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	5,993	-
80807	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,833,681	4,806
80808	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	05111	002000	488	-
80809	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05411	002000	449	-
80810	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	07499	002000	50	-
80811	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,813	-
80812	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,255	-
80813	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	07499	002000	92	-
80814	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	21,846	-
80815	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,225	-
80816	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	39,443	-
80817	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,019	-
80818	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	124,150	-
80819	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,001	128,028
80820	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8660	05331	002000	6,518	-
80821	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	87,311	-
80822	AUG-22	8/29/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,909,694	2,909,694
80823	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	26,669	-
80824	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	8,821	-
80825	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,417	38,744
80826	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	46,038	-
80827	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07499	002000	48	-
80828	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05010	002000	51	-
80829	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	32,803	-
80830	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	37,235	-
80831	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	4,000	-
80832	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	16,513	179,270
80833	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	12,475,874
80834	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,682,159	5,275,394
80835	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,389,740	3,838,487
80836	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05411	002000	175	-
80837	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05010	002000	73	-
80838	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	37	-
80839	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9320	04201	002000	5	-
80840	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	9,714	-
80841	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	48,549	-
80842	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	59,188	-
80843	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	42	-
80844	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	13,690	-
80845	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	124,317	-
80846	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	12,732	-
80847	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	2,892	-
80848	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,051,795	52,253
80849	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,272,568	5,993
80850	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,183,740	666,600
80851	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05111	002000	55	-
80852	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1110	9210	05010	002000	57	-
80853	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	86	-
80854	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	192	-
80855	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	47	-
80856	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	24	-
80857	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	18,599	-
80858	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	12,945	-
80859	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	29,207	-
80860	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	9,688	-
80861	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	49,810	-
80862	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
80863	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	14,212	-
80864	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05010	002000	1,094	-
80865	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1153	9210	07499	002000	47	-
80866	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,147	396
80867	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05377	002000	181	-
80868	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	164	-
80869	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	07499	002000	25	-
80870	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05415	002000	175	-
80871	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	402	-
80872	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,532	-
80873	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9320	04201	002000	2	-
80874	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	04201	002000	2,351	-
80875	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	7,538	-
80876	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,366,112	3,096,328
80877	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	304
80878	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	7,258	-
80879	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	17,507	-
80880	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	23,177	-
80881	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	3,883	-
80882	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	07499	002000	3	-
80883	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05111	012000	23	-
80884	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	52	-
80885	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05111	002000	40	-
80886	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	07499	002000	1	-
80887	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	187	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80888	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	501	-
80889	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	3,305	-
80890	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9320	04201	002000	7	-
80891	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	6,242	-
80892	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	15,710	7,784,352
80893	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	5,184,191	-
80894	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	1,768,902
80895	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	274	-
80896	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	504	-
80897	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	76,988	-
80898	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	47,497	-
80899	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,070	-
80900	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04040	012000	3,750	3,750
80901	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,160	-
80902	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,374	-
80903	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	4,299	-
80904	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	14,023	-
80905	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	19,500	-
80906	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	07499	002000	25	-
80907	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	33,795	-
80908	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	2,524	-
80909	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	104
80910	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,853,539
80911	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	8,277	-
80912	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	36,007	-
80913	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	42,945	-
80914	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,721	-
80915	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	11,801	-
80916	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	20,650	-
80917	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	13,600	-
80918	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	10,323,166	257,074
80919	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	14	-
80920	AUG-22	8/30/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	30,450	10,557,677
80921	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	375
80922	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	330,470	-
80923	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,451	4,202
80924	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,182	-
80925	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	257,074	-
80926	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	387	-
80927	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
80928	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	49	-
80929	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	379	379
80930	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9200	06111	002000	23,958	-
80931	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05364	002000	49	-
80932	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05413	002000	595	-
80933	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05420	002000	1,949	-
80934	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1123	9210	05364	002000	49	-
80935	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	05364	002000	146	-
80936	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	06111	002000	667	-
80937	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05420	002000	990	-
80938	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05415	002000	2,883	-
80939	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05377	002000	541	-
80940	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1141	9210	05364	002000	49	-
80941	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	05364	002000	146	-
80942	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1145	9210	05364	002000	97	-
80943	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1155	9210	05364	002000	49	151
80944	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05377	002000	216	-
80945	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05364	002000	682	-
80946	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
80947	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
80948	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05376	002000	195	-
80949	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	05364	002000	241	-
80950	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05364	002000	241	302
80951	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05376	002000	88	-
80952	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9210	05364	002000	390	-
80953	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05377	002000	372	-
80954	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05364	002000	153	-
80955	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05364	002000	146	-
80956	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05364	002000	195	-
80957	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	05364	002000	195	-
80958	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	05364	002000	390	-
80959	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
80960	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	-	353
80961	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,328	649
80962	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	0
80963	AUG-22	8/30/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
80964	AUG-22	8/30/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
80965	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	67,831,349	50,000,000
80966	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	62,674	64,856
80967	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,423,861	1,831,161
80968	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
80969	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,639
80970	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,275
80971	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,230
80972	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,808	-
80973	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,981	-
80974	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
80975	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
80976	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,514,744
80977	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	7,857,422	3,015,172
80978	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	5,171	-
80979	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	49	-
80980	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	82,113	464,145
80981	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,309	-
80982	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	15,344,008
80983	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
80984	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
80985	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05364	002000	347	-
80986	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
80987	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05427	002000	1,495	-
80988	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9210	05377	002000	779	-
80989	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05364	002000	387	-
80990	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05413	002000	880	-
80991	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
80992	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05377	002000	703	-
80993	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05376	002000	166	-
80994	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05377	012000	750	-
80995	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,163	-
80996	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05420	002000	275	-
80997	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05427	002000	225	-
80998	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05377	002000	1	-
80999	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1823	9210	05364	002000	185	-
81000	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
81001	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	05377	002000	1	-
81002	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9230	06111	002000	2,100	-
81003	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	878	-
81004	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9302	04127	002000	7,773	-
81005	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	25,548
81006	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,451	-
81007	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
81008	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,490	-
81009	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1101	9210	05364	002000	97	-
81010	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05364	002000	97	-
81011	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	06111	002000	667	667
81012	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05411	002000	98	-
81013	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05414	002000	1,095	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81014	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05364	002000	489	-
81015	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05364	002000	105	-
81016	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05411	002000	60	-
81017	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	04122	002000	379	-
81018	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1145	9210	05377	002000	378	-
81019	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1153	9210	07499	002000	1	-
81020	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,691	-
81021	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9210	05364	002000	97	-
81022	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05364	002000	107	-
81023	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05364	002000	439	-
81024	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	406	-
81025	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1232	9210	05364	002000	336	-
81026	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05010	002000	70	-
81027	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05364	002000	536	-
81028	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05377	002000	3,374	-
81029	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05364	002000	398	-
81030	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1828	9210	05364	002000	145	-
81031	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,313	-
81032	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,689	-
81033	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	224	981
81034	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	100	-
81035	AUG-22	8/30/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
81036	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,313,859	43,190
81037	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
81038	AUG-22	8/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	772	366
81039	AUG-22	8/30/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	8,639,026	103,325
81040	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
81041	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	252,055
81042	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
81043	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	50,000,000	63,560,838
81044	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,348,516	-
81045	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,015	15,347
81046	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
81047	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	14	-
81048	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
81049	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05413	002000	405	-
81050	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	328	-
81051	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05414	002000	1,345	-
81052	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05421	002000	500	-
81053	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05364	002000	407	-
81054	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
81055	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	772	-
81056	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05364	002000	608	-
81057	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05364	012000	919	-
81058	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05364	002000	290	-
81059	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05364	002000	896	-
81060	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05364	002000	738	-
81061	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05364	002000	436	-
81062	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05364	002000	147	-
81063	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05411	002000	344	-
81064	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	43	-
81065	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,070	-
81066	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
81067	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
81068	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	04201	002000	60	-
81069	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	05364	002000	97	-
81070	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	970	1,266
81071	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
81072	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,092
81073	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,708
81074	AUG-22	8/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	406
81075	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
81076	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
81077	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,965
81078	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,276
81079	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
81080	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1001	9210	05364	002000	49	-
81081	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
81082	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,001	-
81083	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,341	16
81084	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07120	002000	6	-
81085	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
81086	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
81087	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,269	-
81088	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
81089	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05420	002000	169	-
81090	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05414	002000	3,038	-
81091	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
81092	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1831	9210	05364	002000	287	-
81093	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	04201	002000	69	-
81094	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,251,238	28,042,217
81095	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	0
81096	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	99,168	-
81097	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,607,581	5,359,947
81098	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	3,617	45,236
81099	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	2,285,628	6,095,554
81100	AUG-22	8/30/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	13,606,525	11,615,000
81101	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9230	06111	002000	65,805	-
81102	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
81103	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,451
81104	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
81105	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
81106	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,182
81107	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	990,705
81108	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	503	-
81109	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,692	-
81110	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1110	9210	05364	002000	49	-
81111	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1122	9210	05364	002000	49	-
81112	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9210	05364	002000	190	-
81113	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05413	002000	302	-
81114	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	1,135	-
81115	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	04021	002000	935	-
81116	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05364	002000	390	-
81117	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,276	-
81118	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,398	-
81119	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
81120	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05377	002000	541	-
81121	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05364	002000	629	-
81122	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05377	012000	333	14
81123	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05377	002000	594	-
81124	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9210	04212	002000	40	-
81125	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,579,725	218,047
81126	AUG-22	8/30/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
81127	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
81128	AUG-22	8/30/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
81129	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	57,113,154	-
81130	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,827,473	3,688
81131	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05364	002000	189	-
81132	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05364	002000	49	-
81133	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05413	002000	90	-
81134	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05377	012000	216	-
81135	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05364	012000	860	-
81136	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
81137	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9210	05364	002000	487	-
81138	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	21	-
81139	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9210	05364	002000	146	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81140	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05364	002000	97	-
81141	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05364	002000	216	-
81142	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
81143	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,995	-
81144	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	4265	05411	002000	84	-
81145	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
81146	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9200	06111	002000	2,556	-
81147	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	05364	002000	153	151
81148	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05377	002000	594	-
81149	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	05364	002000	145	-
81150	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05364	002000	49	-
81151	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9210	05364	002000	195	-
81152	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05364	002000	242	-
81153	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05376	002000	541	-
81154	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05364	002000	146	-
81155	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,913	-
81156	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,993	-
81157	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05376	012000	582	-
81158	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05377	012000	1,679	-
81159	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05376	002000	83	-
81160	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	-	344
81161	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	224	907
81162	AUG-22	8/30/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
81163	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,916,194
81164	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,111,349	32,352,765
81165	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,222,004	25,129
81166	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	138,833	-
81167	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	915	-
81168	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
81169	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05364	002000	195	-
81170	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05377	002000	216	-
81171	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	05364	002000	247	-
81172	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05010	002000	131	-
81173	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	10,323,166
81174	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,694	-
81175	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,310	550
81176	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	-	344
81177	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	572
81178	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	696,389	-
81179	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,641,048	5,248,452
81180	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
81181	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05364	002000	56	-
81182	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
81183	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05364	002000	290	151
81184	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05111	002000	8	-
81185	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05377	002000	1	-
81186	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,267	-
81187	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
81188	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05364	002000	49	-
81189	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,658	-
81190	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,516	-
81191	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05377	002000	1	-
81192	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	5	-
81193	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	513	-
81194	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05377	012000	596	-
81195	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9210	05364	012000	248	-
81196	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05364	012000	633	-
81197	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1230	9210	05364	002000	46	-
81198	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05364	002000	340	-
81199	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	1,519	-
81200	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05364	002000	393	-
81201	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	1	-
81202	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	121,843	-
81203	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	-	1,535
81204	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	-	743
81205	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	-	1,010
81206	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	-	1,942
81207	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	-	351
81208	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	-	2,707
81209	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	-	1,648
81210	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	166,912,821	29,000,000
81211	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	143,661
81212	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
81213	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	4261	30705	002000	10,000	-
81214	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05010	002000	32	-
81215	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05411	002000	96	-
81216	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	105	-
81217	AUG-22	8/31/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	8,639,074
81218	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	010	0000	1840	13898	002000	-	1,316
81219	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	8,503
81220	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	-	233
81221	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	-	494
81222	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	-	1,093
81223	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	-	1,809
81224	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	-	1,346
81225	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	-	632
81226	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	-	192
81227	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	-	570
81228	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	-	383
81229	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	-	639
81230	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	-	329
81231	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	-	663
81232	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	97,445	95,601
81233	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	4265	30740	002000	100	-
81234	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9030	04130	002000	309	-
81235	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	04130	012000	345	-
81236	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05413	002000	864	-
81237	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	07499	012000	105	-
81238	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	17	-
81239	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,797	-
81240	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
81241	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,241,809	5,195,929
81242	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	4	-
81243	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,512,762	13,095
81244	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	5,644,176	44,511,206
81245	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	3,307,062
81246	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	0
81247	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	132,482	-
81248	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	-	1,186
81249	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	-	628
81250	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	-	435
81251	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	-	1,137
81252	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	-	502
81253	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	-	375
81254	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	-	2,424
81255	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	-	845
81256	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	-	184
81257	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	-	288
81258	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	-	16,044
81259	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	-	1,702
81260	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	-	739
81261	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	-	872
81262	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	-	686
81263	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	20,243,336
81264	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,782,889	6,707
81265	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	19,170	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81266	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9200	06111	002000	75	-
81267	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	07499	002000	58	-
81268	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	49	-
81269	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	758	-
81270	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,283,809	3,624,988
81271	AUG-22	8/31/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	8,639,074	-
81272	AUG-22	8/31/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	-	1,641
81273	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	7,130
81274	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	010	0000	1430	10999	002000	1,749	-
81275	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	010	0000	4190	30602	002000	-	433
81276	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	6,142	-
81277	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	3,614	-
81278	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07120	002000	1,042	-
81279	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	510	-
81280	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05411	002000	43	-
81281	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,387	-
81282	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,281	-
81283	AUG-22	8/31/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,996	1,996
81284	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
81285	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9230	06111	002000	62	-
81286	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	810	-
81287	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,764	-
81288	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	1,811,748	3,076,591
81289	AUG-22	8/31/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,220,748	2,220,748
81290	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	70,730
81291	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	13,624,621	7,613,297
81292	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	-	558
81293	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	-	188
81294	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	-	205
81295	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	-	308
81296	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	-	950
81297	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	-	8,433
81298	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	-	458
81299	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	121,299	-
81300	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	17,543,449	47,125,542
81301	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	16	-
81302	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,013	79,522
81303	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13006	002000	2,536,825	-
81304	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13957	012000	1,404	-
81305	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05414	002000	724	-
81306	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
81307	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	15	-
81308	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	99	-
81309	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	940	-
81310	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	29,001,065	48,949,710
81311	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	40,817,766	1,065
81312	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,192,870	3,058
81313	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	52,417	-
81314	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05411	002000	44	-
81315	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05411	002000	107	-
81316	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05411	002000	17	-
81317	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05411	002000	202	-
81318	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,509,798	6,789,904
81319	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,366	-
81320	AUG-22	8/31/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	0	-
81321	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	3,036,050	7,782,531
81322	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	26,888	3,619
81323	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	33,687,838	1,701,311
81324	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	13,636	-
81325	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	-	902
81326	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	-	671
81327	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	-	2,346
81328	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	-	1,314
81329	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	-	1,585
81330	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	-	2,050
81331	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	-	1,608
81332	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	-	2,263
81333	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	-	1,338
81334	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	-	743
81335	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	-	929
81336	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	-	1,019
81337	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,656,404
81338	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	16,475	-
81339	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,564,391	48,374
81340	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	64,446
81341	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,391	-
81342	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	-	598
81343	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	-	1,183
81344	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	-	396
81345	AUG-22	8/31/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	0
81346	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	8,439,340
81347	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	76,322	8,191
81348	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
81349	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	0	-
81350	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	-	894
81351	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	-	740
81352	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	-	412
81353	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	-	1,622
81354	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	-	1,361
81355	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	-	419
81356	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	-	555
81357	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	-	794
81358	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	17,522,161
81359	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
81360	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	4265	30740	002000	25	-
81361	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05429	002000	35	-
81362	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	06111	002000	20	-
81363	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	726	-
81364	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05414	002000	163	-
81365	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	-	197
81366	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	-	494
81367	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	-	2,752
81368	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	-	3,813
81369	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	-	1,435
81370	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	-	6,155
81371	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	-	918
81372	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,010,645	-
81373	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	106,000,000
81374	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	100	-
81375	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13957	002000	29,265	-
81376	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9010	05377	012000	32	-
81377	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9200	06111	002000	707	-
81378	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
81379	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	04021	002000	28	-
81380	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9210	04212	002000	1	-
81381	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	43,249	9,028
81382	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	503	-
81383	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	513	-
81384	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1901	9210	05419	002000	295	-
81385	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1901	9210	05419	012000	749	-
81386	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	275	-
81387	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	3,769	562
81388	AUG-22	8/31/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	1,641	-
81389	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,768,495
81390	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	29,603	433,285
81391	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81392	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	345
81393	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	-	3,225
81394	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	-	6,332
81395	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	-	726
81396	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	-	691
81397	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	-	1,667
81398	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	-	24,750
81399	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	-	646
81400	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	-	2,165
81401	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	-	3,050
81402	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	-	2,090
81403	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	-	890
81404	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	-	578
81405	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	-	334
81406	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
81407	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	48	-
81408	AUG-22	9/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	733,930
81409	AUG-22	9/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	29,650
81410	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,547	-
81411	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,140	-
81412	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07120	002000	31	-
81413	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05111	012000	288	-
81414	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	496	-
81415	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	725	-
81416	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	443	-
81417	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	43,249	-
81418	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	103,140
81419	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,961,157
81420	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
81421	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
81422	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13823	002000	-	22,980
81423	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	215,847
81424	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,334	598
81425	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05364	002000	47	-
81426	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
81427	AUG-22	9/1/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	11,143,726	9,432,590
81428	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
81429	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
81430	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,514	111
81431	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,823,784
81432	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
81433	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
81434	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
81435	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
81436	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
81437	AUG-22	9/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	1,504,362	770,432
81438	AUG-22	9/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	41,811	41,811
81439	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,555	-
81440	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,600	-
81441	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,769	-
81442	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05364	002000	47	-
81443	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	04130	012000	247	-
81444	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
81445	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	5,750	-
81446	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	4,254	-
81447	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,836	-
81448	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9030	04130	002000	9	-
81449	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,549	-
81450	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05364	002000	102	-
81451	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,810	-
81452	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	42,071	-
81453	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	3,255,747	-
81454	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
81455	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
81456	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
81457	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	235,944
81458	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
81459	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
81460	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2410	27204	002000	-	1,016
81461	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27731	002000	-	3,562
81462	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	31,398
81463	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
81464	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
81465	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
81466	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
81467	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	235,944	-
81468	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,449	-
81469	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,291	-
81470	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,005	-
81471	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	242,018	-
81472	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05376	002000	47	-
81473	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9310	04561	012000	6,188	-
81474	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04561	002000	31,313	-
81475	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	50,616	-
81476	AUG-22	9/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	68
81477	AUG-22	9/1/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	10,723,234	10,474,295
81478	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
81479	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
81480	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
81481	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
81482	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
81483	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
81484	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
81485	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	46,342
81486	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,677,179	29,265,040
81487	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	5,198
81488	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
81489	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
81490	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
81491	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
81492	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
81493	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,794	-
81494	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,955	-
81495	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
81496	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,540,006	-
81497	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	986,029	-
81498	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,383,441
81499	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
81500	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
81501	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
81502	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
81503	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
81504	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,961,157	-
81505	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
81506	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	365,629
81507	AUG-22	9/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	29,650	-
81508	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	289,746	-
81509	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,382	-
81510	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,983	-
81511	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	32,685	335,426
81512	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	21	-
81513	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	07499	002000	869	-
81514	AUG-22	9/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	68	-
81515	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	42,945
81516	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	26,016,184	691,138
81517	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	8,154

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81518	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	170,695
81519	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	671	-
81520	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	101,737	-
81521	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	8,736,841	-
81522	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	4,283,847
81523	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	28	-
81524	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	50,616
81525	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	31,398	-
81526	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	304
81527	AUG-22	9/1/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	5,495,508	7,455,583
81528	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	8,154	-
81529	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	170,695	-
81530	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,409,241	7,938,856
81531	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
81532	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
81533	AUG-22	9/1/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,334,838	1,334,838
81534	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	904	-
81535	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	12,358	-
81536	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,953	8,083
81537	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,120	3,460
81538	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	843	1,375
81539	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,678	-
81540	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	1,130
81541	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	3	-
81542	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	04212	002000	2,063	-
81543	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04561	002000	923	-
81544	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,492	914
81545	AUG-22	9/2/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1310	10413	002000	-	6,376
81546	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	8,125	-
81547	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	31,684	-
81548	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,063	-
81549	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	556	-
81550	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,083	4,953
81551	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,570	962
81552	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	121	743
81553	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	26,503	43,249
81554	AUG-22	9/2/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1840	13823	002000	6,376	-
81555	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	37,821	19,062
81556	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	23,883	53,577
81557	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,460	2,120
81558	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,375	843
81559	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	48	29
81560	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	24,627	-
81561	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	364	-
81562	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	794	-
81563	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,012	-
81564	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	07499	002000	26	-
81565	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	13	-
81566	AUG-22	9/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	11	-
81567	AUG-22	9/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	532,894	532,894
81568	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1153	9230	06111	002000	14,825	-
81569	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,529	-
81570	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	170	277
81571	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	914	1,492
81572	AUG-22	9/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	11
81573	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	1,876	-
81574	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	13,636	26,503
81575	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	13,636
81576	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	42,945	24,627
81577	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	277	170
81578	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	962	1,570
81579	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,323
81580	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,403	88
81581	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,572	-
81582	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	27,616	26,960
81583	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	304	1,876
81584	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	461	753
81585	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	194,542	0
81586	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	4,247	-
81587	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	9,782	-
81588	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	2,750	-
81589	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	40,439,549	73,220
81590	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,809,809	43,748,241
81591	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	53	87
81592	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	29	48
81593	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	753	461
81594	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	225
81595	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	58,876	805,260
81596	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	07499	002000	47	-
81597	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	979	-
81598	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04201	002000	45,024	-
81599	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9310	04561	012000	182	-
81600	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	664,796	-
81601	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	5,359	-
81602	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	230,496
81603	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	73,268	-
81604	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	24603	002000	-	434,300
81605	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	40,460,767
81606	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	87,298	276,484
81607	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	29,650
81608	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	134,339	-
81609	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	40,466,636	-
81610	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
81611	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,729
81612	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	468,977	-
81613	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
81614	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
81615	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,411	38,783
81616	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	010	0000	2530	27751	002000	1,090	9,692
81617	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
81618	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
81619	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,729	-
81620	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a1 Benefits/ Tax Load USD	010	0000	2530	27795	002000	59,561	528,538
81621	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,085,574	-
81622	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,506	-
81623	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	425,709
81624	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	010	0000	2530	27709	002000	18,366	163,382
81625	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	010	0000	2530	27731	002000	42,379	376,992
81626	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	488,230	-
81627	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
81628	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	6,621	28,471
81629	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
81630	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
81631	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,827	-
81632	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
81633	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	21,851	-
81634	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
81635	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	981,763	597,015
81636	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	21,851
81637	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
81638	AUG-22	9/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
81639	AUG-22	9/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
81640	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	838,343	1,285
81641	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
81642	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
81643	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81644	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	978
81645	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	587
81646	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	277
81647	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	806
81648	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	68
81649	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	130
81650	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	578
81651	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	632
81652	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	84
81653	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	2,597
81654	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	519
81655	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	8	-
81656	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	3	-
81657	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	6	-
81658	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	3	-
81659	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	3	-
81660	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	15	-
81661	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	4	-
81662	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	67	-
81663	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	5	-
81664	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	13	-
81665	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	16	-
81666	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	5	-
81667	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	337	-
81668	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	522	-
81669	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	8	-
81670	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	12	-
81671	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	11	-
81672	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	2	-
81673	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,246	-
81674	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	11,097,925
81675	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	686,862	-
81676	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	03004	012000	7	-
81677	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
81678	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	9	-
81679	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05411	002000	8	-
81680	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1234	9310	04582	002000	6	-
81681	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	6,470	-
81682	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	20	-
81683	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	6	-
81684	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	4	-
81685	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
81686	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	2	-
81687	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	16	-
81688	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	3	-
81689	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
81690	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
81691	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	14
81692	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	4
81693	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
81694	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
81695	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
81696	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
81697	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	10
81698	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
81699	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	9,589	-
81700	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	432	-
81701	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	889	-
81702	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	782	-
81703	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,304	-
81704	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	4,868	-
81705	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,588	-
81706	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	92,547	-
81707	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,554	-
81708	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,639	-
81709	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,337	-
81710	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,444	-
81711	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	11	-
81712	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	17	-
81713	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	32	-
81714	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	12	-
81715	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	30	-
81716	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	46	-
81717	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	8	-
81718	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	3	-
81719	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	33	-
81720	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	7	-
81721	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	744	-
81722	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,454	-
81723	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	646	-
81724	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,137	-
81725	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,962	-
81726	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,527	-
81727	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,870	-
81728	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,784	-
81729	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,998	-
81730	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	995	-
81731	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,803	-
81732	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	335	-
81733	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,803	-
81734	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	964	-
81735	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	385	-
81736	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,697	-
81737	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,334	-
81738	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,493	-
81739	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,203	-
81740	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	706	-
81741	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,349	-
81742	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,750	-
81743	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,845	-
81744	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	431	-
81745	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	299	-
81746	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,268	-
81747	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	6	-
81748	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	13	-
81749	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	2	-
81750	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,335	-
81751	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,489	-
81752	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	1	-
81753	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	3	-
81754	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	2	-
81755	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
81756	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	41	-
81757	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	54	-
81758	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	12	-
81759	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	4	-
81760	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,414	-
81761	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	512	-
81762	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,021	-
81763	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	194	-
81764	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	48	-
81765	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	278	-
81766	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	224	-
81767	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
81768	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	139	-
81769	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	101	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81770	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	65	-
81771	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	105	-
81772	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	107	-
81773	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	235	-
81774	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,321	-
81775	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,613	-
81776	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,164	-
81777	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	308
81778	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	145
81779	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	258
81780	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	433
81781	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,165
81782	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	632
81783	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	576
81784	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	583
81785	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,027
81786	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	535
81787	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,501	-
81788	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	317
81789	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	317	-
81790	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	11,859
81791	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	10,327	-
81792	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,111	-
81793	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,804	1,187
81794	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	71
81795	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	88
81796	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
81797	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1095 Adjustment USD	010	1903	9230	06121	002000	665,323	-
81798	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	210	-
81799	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	10	-
81800	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
81801	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,033	-
81802	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	1,952	-
81803	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	882	-
81804	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,536	-
81805	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	441	-
81806	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,355	-
81807	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	360	-
81808	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	575	-
81809	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,872	-
81810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,166	-
81811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,476	-
81812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,236	-
81813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	41,335	-
81814	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	3,734	-
81815	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	14,610	-
81816	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,928	-
81817	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	12,982	-
81818	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,308	-
81819	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	962	-
81820	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,520	-
81821	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	7,668	-
81822	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,460	-
81823	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,072	-
81824	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	3,710	-
81825	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	4,792	-
81826	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,355	-
81827	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,574	-
81828	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	7,197	-
81829	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	3	-
81830	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	6	-
81831	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	4	-
81832	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1125	4081	01212	002000	37	-
81833	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	7	-
81834	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	14	-
81835	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	10	-
81836	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	10	-
81837	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	15	-
81838	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	2,364	142
81839	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	941,456	63,211
81840	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	276,511	-
81841	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	4,419	-
81842	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	397
81843	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	82
81844	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,051
81845	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	443
81846	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	1,282
81847	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	2,692
81848	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	154
81849	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	382
81850	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	122
81851	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	179
81852	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	261	-
81853	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	463	-
81854	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	250	-
81855	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	25,872	-
81856	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,013	-
81857	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	2	-
81858	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	6	-
81859	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	25	-
81860	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	10	-
81861	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	3,715	-
81862	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	542	-
81863	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,008	-
81864	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	2	-
81865	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
81866	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	2	-
81867	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	3	-
81868	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	7	-
81869	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	17	-
81870	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	6	-
81871	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	11,890	-
81872	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	727	-
81873	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	9	-
81874	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	6	-
81875	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	13	-
81876	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	1	-
81877	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	8,291,099
81878	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	11	-
81879	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	100,012	4,045
81880	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	10,993,389	-
81881	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27731	002000	3,413	30,357
81882	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	05411	002000	7	-
81883	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	1	-
81884	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04212	012000	22	-
81885	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	385	-
81886	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1164	9310	04582	002000	14	-
81887	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	60
81888	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	4
81889	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
81890	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
81891	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
81892	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
81893	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
81894	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	571	-
81895	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	5,045	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81896	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,567	-
81897	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,652	-
81898	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,446	-
81899	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,318	-
81900	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	11,285	-
81901	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	344	-
81902	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,616	-
81903	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,837	-
81904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	806	-
81905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	190	-
81906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	574
81907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	877
81908	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	885
81909	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	1,672
81910	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,858
81911	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,077
81912	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	519
81913	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	678
81914	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	1,035
81915	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,961
81916	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,752
81917	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	17	-
81918	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	19	-
81919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	8	-
81920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	3	-
81921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	8	-
81922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	22	-
81923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	7	-
81924	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	744
81925	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,046	-
81926	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,915	-
81927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	431	-
81928	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,750	-
81929	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	858	-
81930	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	719	-
81931	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,795	-
81932	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,489	-
81933	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,631	-
81934	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	309	-
81935	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,925	-
81936	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,460	-
81937	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,909	-
81938	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,737	-
81939	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	16,289	-
81940	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,396	-
81941	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	12,244	-
81942	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,379	-
81943	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,263	-
81944	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	373	-
81945	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,686	-
81946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,818	-
81947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	963	-
81948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	506	-
81949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	417	-
81950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	2,032	-
81951	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	486	-
81952	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,476	-
81953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,834	-
81954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	904	-
81955	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,176	-
81956	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	4	-
81957	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	3	-
81958	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	19	-
81959	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
81960	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	17	-
81961	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
81962	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	40,738
81963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
81964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
81965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
81966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	11
81967	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,018	-
81968	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,454	-
81969	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	278,321	-
81970	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	7,928	-
81971	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	30,026	-
81972	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,515	-
81973	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,888	-
81974	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,479	-
81975	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,715	-
81976	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	123,414	-
81977	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	118	-
81978	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	27	-
81979	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	24	-
81980	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	81	-
81981	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	69	-
81982	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,978	-
81983	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	42	-
81984	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	168	-
81985	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	41	-
81986	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	74	-
81987	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	177	-
81988	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	132
81989	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,930	-
81990	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	153	-
81991	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	747	-
81992	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	271	-
81993	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	891	-
81994	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,415	-
81995	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	135	-
81996	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	74	-
81997	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	500	-
81998	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	675	-
81999	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,064	-
82000	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	223	-
82001	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	70	-
82002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	163
82003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,839
82004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	14
82005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1460	00000	002000	33	-
82006	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	20,488
82007	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	2,012
82008	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,721	-
82009	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	4,673	-
82010	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	1,424	-
82011	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	333	-
82012	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	221
82013	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	71
82014	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
82015	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	461	-
82016	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	461	-
82017	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	165,701
82018	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	116,588	-
82019	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1164	9210	05316	002000	24	-
82020	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	05415	002000	2,410	-
82021	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82022	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,169	-
82023	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,795	-
82024	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	428	-
82025	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,794	-
82026	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	640	-
82027	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	563	-
82028	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	481	-
82029	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,429	-
82030	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,999	-
82031	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	7,911	-
82032	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	3	-
82033	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	2	-
82034	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	31	-
82035	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	3	-
82036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	11	-
82037	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	6	-
82038	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	5	-
82039	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	4	-
82040	AUG-22	9/6/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	2,062,090
82041	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	125,979	935,622
82042	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,665,195
82043	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,616	-
82044	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
82045	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	90,208	-
82046	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
82047	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
82048	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	61,049	-
82049	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	794
82050	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	280
82051	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	732
82052	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	11,154
82053	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	710
82054	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	1,194
82055	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	676
82056	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	308
82057	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	235
82058	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	447
82059	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	403
82060	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	34	-
82061	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,471	-
82062	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,384	-
82063	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	6	-
82064	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1233	4081	01214	002000	5	-
82065	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	6	-
82066	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	18	-
82067	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	5	-
82068	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	9	-
82069	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
82070	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1130	9210	05411	002000	2	-
82071	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	175	-
82072	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
82073	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	4	-
82074	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	11	-
82075	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	22
82076	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	9,714
82077	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	915	-
82078	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,077	-
82079	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,678	-
82080	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,819	-
82081	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,025	-
82082	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	9,906	-
82083	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,416	-
82084	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,532	-
82085	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	8,114	-
82086	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,179	-
82087	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,023	-
82088	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,342	-
82089	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	4	-
82090	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	39	-
82091	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	22	-
82092	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	3	-
82093	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	8	-
82094	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	10	-
82095	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	10	-
82096	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	6	-
82097	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	26	-
82098	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	34	-
82099	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	11	-
82100	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	46
82101	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	631
82102	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,074
82103	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	178
82104	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,295
82105	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	607
82106	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	326
82107	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	416
82108	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	166
82109	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	774
82110	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	390
82111	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	305
82112	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,555
82113	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,123
82114	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	2,676	-
82115	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	273	-
82116	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,834	-
82117	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,429	-
82118	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	871	-
82119	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	2,983	-
82120	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	2,242	-
82121	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	447	-
82122	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	8	-
82123	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	5	-
82124	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	6	-
82125	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	169	-
82126	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	977	-
82127	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,058	-
82128	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	892	-
82129	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	4,254	-
82130	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,099	-
82131	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1827	4081	01214	002000	1	-
82132	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	15	-
82133	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	2	-
82134	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	2	-
82135	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	2,358	-
82136	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	7,534	-
82137	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1125	4081	01214	002000	7	-
82138	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1155	4081	01214	002000	1	-
82139	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	1	-
82140	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	9	-
82141	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	4	-
82142	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	3	-
82143	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,024	-
82144	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,329	-
82145	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	737	-
82146	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,360	-
82147	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	2,100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82148	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,046	-
82149	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	190	-
82150	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	145,954
82151	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,490	-
82152	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
82153	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
82154	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
82155	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
82156	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
82157	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
82158	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	11
82159	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
82160	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
82161	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	1
82162	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	8
82163	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	66
82164	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	658	-
82165	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	658
82166	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,878	-
82167	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,226	-
82168	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	551	-
82169	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,888	-
82170	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,713	-
82171	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	673	-
82172	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	758	-
82173	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	366	-
82174	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,792	-
82175	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	47,355	-
82176	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,288	-
82177	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,408	-
82178	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	833	-
82179	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,193	-
82180	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,700	-
82181	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,808	-
82182	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,476	-
82183	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	78	-
82184	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	247	-
82185	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	128	-
82186	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	55	-
82187	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	207	-
82188	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	553	-
82189	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,498	-
82190	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	862	-
82191	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,203	-
82192	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,524	-
82193	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,466	-
82194	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	4,039	-
82195	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	53,609	-
82196	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,602	-
82197	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	757	-
82198	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	943	-
82199	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,757	-
82200	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	737	-
82201	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,482	-
82202	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,826	-
82203	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,325	-
82204	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,233	-
82205	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,635	-
82206	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	469	-
82207	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	465	-
82208	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,197	-
82209	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,543	-
82210	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,782	-
82211	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	4,163	-
82212	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	875	-
82213	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	954	-
82214	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	116	-
82215	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
82216	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,284	-
82217	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1096 Adjustment USD	010	1212	9210	09911	012000	-	77,115
82218	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	397	-
82219	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	4,032	-
82220	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	195	-
82221	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	50	-
82222	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	23	-
82223	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	323	-
82224	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	0	-
82225	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	54	-
82226	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,237	-
82227	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	11,096	-
82228	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,516	-
82229	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,086	-
82230	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,485	-
82231	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	25,906	-
82232	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	88,246	-
82233	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,894	-
82234	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	13,661	-
82235	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,846	-
82236	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	2,042	-
82237	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,567,749
82238	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	155	-
82239	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	81	-
82240	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	36	-
82241	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	153	-
82242	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	285	-
82243	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	333	-
82244	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	77	-
82245	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	82	-
82246	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	944	-
82247	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	209	-
82248	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	4	-
82249	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	5	-
82250	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	207	-
82251	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	7	-
82252	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	3	-
82253	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
82254	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	295
82255	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	210
82256	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	417
82257	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	1,667
82258	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	847
82259	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	269
82260	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	296
82261	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	189
82262	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1829	4081	01210	002000	-	165
82263	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	291
82264	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	38	-
82265	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	38
82266	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	8,501
82267	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	30
82268	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	816	-
82269	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	1,180
82270	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	3,072	-
82271	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	4,673
82272	AUG-22	9/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	2,250
82273	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	1,424

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82274	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	116	-
82275	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	261
82276	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,588	-
82277	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	2,835	-
82278	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	525	-
82279	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	1,917	-
82280	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	595	-
82281	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1164	4081	01214	002000	6	-
82282	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	1	-
82283	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,087,905	-
82284	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,600	-
82285	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	0	-
82286	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	8,671	104
82287	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	46,195	71,126
82288	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
82289	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	10,792
82290	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	6	-
82291	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1226	9210	05411	012000	4	-
82292	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07499	002000	10	-
82293	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,122	-
82294	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,645	-
82295	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	2,231	-
82296	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	10,038	-
82297	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,535	-
82298	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,300	-
82299	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	1,741	-
82300	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	4,579	-
82301	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	683	-
82302	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	28	-
82303	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	5	-
82304	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	8	-
82305	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	40	-
82306	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	22	-
82307	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	3	-
82308	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	6	-
82309	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	14	-
82310	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,493
82311	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,740
82312	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	840
82313	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,394
82314	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	412
82315	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	7	-
82316	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	1,436
82317	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	4	-
82318	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	2	-
82319	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	14	-
82320	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	809	-
82321	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	224	-
82322	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,797	-
82323	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	288	-
82324	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	3,067	-
82325	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1120	4081	01214	002000	2	-
82326	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	1	-
82327	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1133	4081	01214	002000	4	-
82328	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1212	4081	01214	012000	83	-
82329	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	4	-
82330	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	4	-
82331	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	3	-
82332	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	2	-
82333	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	1	-
82334	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	6	-
82335	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	1	-
82336	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	10	-
82337	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	5	-
82338	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	7	-
82339	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	356	-
82340	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	637	-
82341	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	930	-
82342	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,979	-
82343	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	360
82344	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	2	-
82345	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	2	-
82346	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	1	-
82347	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	2	-
82348	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	9	-
82349	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	574
82350	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	150
82351	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
82352	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	2
82353	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
82354	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	3
82355	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
82356	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
82357	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
82358	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	7
82359	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	35
82360	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
82361	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	3
82362	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
82363	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	98	-
82364	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,965	-
82365	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	762	-
82366	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,427	-
82367	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	428	-
82368	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,103	-
82369	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,486	-
82370	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,109	-
82371	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,108	-
82372	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,589	-
82373	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,028	-
82374	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	879	-
82375	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	266,744
82376	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,998	-
82377	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	66
82378	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	33
82379	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	60
82380	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	713
82381	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	349	-
82382	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	610	-
82383	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,388	-
82384	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,119	-
82385	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	624	-
82386	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,011	-
82387	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	489	-
82388	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,711	-
82389	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,006	-
82390	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	4,990	-
82391	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	886	-
82392	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,897	-
82393	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	389	-
82394	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	301,974
82395	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	106	-
82396	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	530	-
82397	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,666	-
82398	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,330	-
82399	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,909	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82400	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,028	-
82401	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,405	-
82402	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	903	-
82403	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,569	-
82404	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	296	-
82405	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,522	-
82406	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	312	-
82407	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	415	-
82408	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,462	-
82409	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	217	-
82410	AUG-22	9/6/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
82411	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	116,588
82412	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	4,032
82413	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	572	-
82414	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1822	9210	04201	002000	20	-
82415	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1833	9230	06111	002000	44	-
82416	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	13,923	-
82417	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,813	-
82418	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,388
82419	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	14,441	-
82420	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	56,357	-
82421	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,224	-
82422	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,384	-
82423	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,709	-
82424	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	1,606	-
82425	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
82426	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	234	-
82427	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	317	-
82428	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	40	-
82429	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	156	-
82430	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	55	-
82431	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	354	-
82432	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	377	-
82433	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	186	-
82434	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	263	-
82435	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	887	-
82436	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	342	-
82437	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	728	-
82438	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	170,695	22,984
82439	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27751	002000	90	800
82440	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	9	-
82441	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	6	-
82442	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	0
82443	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,119	-
82444	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	719	-
82445	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,367	-
82446	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,376	-
82447	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	698	-
82448	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	9,288	-
82449	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,313	-
82450	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,279	-
82451	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,171	-
82452	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	-	11
82453	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	47	-
82454	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
82455	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	8,128	-
82456	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
82457	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
82458	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
82459	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
82460	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	780
82461	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	1,210
82462	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	924
82463	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	354
82464	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	11,859	-
82465	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	3,072
82466	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	221
82467	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
82468	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
82469	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	22,983
82470	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	167,459
82471	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	5	-
82472	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	17	-
82473	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	15	-
82474	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	6	-
82475	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	48	-
82476	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	136	-
82477	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1415	4081	01212	002000	13	-
82478	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1107	4081	01212	002000	20	-
82479	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	102	-
82480	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	21	-
82481	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	13	-
82482	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	14	-
82483	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	2	-
82484	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	8	-
82485	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	5	-
82486	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	18	-
82487	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	3	-
82488	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	3	-
82489	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	15	-
82490	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	10	-
82491	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	10	-
82492	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	10	-
82493	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	50	-
82494	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	16	-
82495	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	4	-
82496	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	2	-
82497	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	551
82498	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,123	0
82499	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	705
82500	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	4	-
82501	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	2	-
82502	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	9	-
82503	AUG-22	9/6/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	2,062,090	-
82504	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	13,215	-
82505	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,923	-
82506	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	11
82507	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,600
82508	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	4	-
82509	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	1	-
82510	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	5	-
82511	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	4	-
82512	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	1	-
82513	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,832	-
82514	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,935	-
82515	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	2,879	-
82516	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
82517	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	3	-
82518	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	2	-
82519	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	3	-
82520	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	125,960
82521	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	66,984
82522	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	3	-
82523	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	2	-
82524	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	6	-
82525	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82526	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	2	-
82527	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	8	-
82528	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	6	-
82529	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	3	-
82530	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	5	-
82531	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1826	4081	01214	002000	2	-
82532	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	282
82533	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	40,738	-
82534	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
82535	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
82536	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
82537	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
82538	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	12
82539	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
82540	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	149
82541	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
82542	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	47
82543	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
82544	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
82545	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
82546	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	7,087	-
82547	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,585	-
82548	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,871	-
82549	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,341	-
82550	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	695	-
82551	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	924	-
82552	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,673	-
82553	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,675	-
82554	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,817
82555	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,151
82556	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,138
82557	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	202
82558	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	315
82559	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	171
82560	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	298
82561	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,120
82562	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	22,188
82563	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	548
82564	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,798
82565	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	1,160
82566	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	124,984	-
82567	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	596	-
82568	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	547	-
82569	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	3,149	-
82570	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,337	-
82571	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	385	-
82572	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	2	-
82573	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,164	-
82574	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	913	-
82575	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	23,772	-
82576	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	584	-
82577	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,393	-
82578	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	619	-
82579	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,003	-
82580	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	413	-
82581	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	397	-
82582	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	51,375	-
82583	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	725	-
82584	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	377	-
82585	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,375	-
82586	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	208	-
82587	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	348	-
82588	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	2,412	-
82589	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,816	-
82590	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,865	-
82591	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,957	-
82592	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,149	-
82593	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	8,501	-
82594	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,994	-
82595	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	22,553	-
82596	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	14,553	-
82597	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	839	-
82598	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	51	-
82599	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	82
82600	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	98	-
82601	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	622	-
82602	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	874	-
82603	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,131	-
82604	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	325	-
82605	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	236	-
82606	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	234	-
82607	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	69	-
82608	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	162	-
82609	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	32	-
82610	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	15,681
82611	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	15,681	-
82612	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	1,180	-
82613	AUG-22	9/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	2,250	-
82614	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	221	-
82615	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,745
82616	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	461
82617	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	3,284
82618	AUG-22	9/6/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
82619	AUG-22	9/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	11,102	-
82620	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,390	-
82621	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,855	-
82622	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,029	-
82623	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	485	-
82624	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,122	-
82625	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,037	-
82626	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,501	-
82627	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,637	-
82628	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	1	-
82629	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	10,034	-
82630	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	0
82631	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	8,534	-
82632	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	842	-
82633	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	2,939	-
82634	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,310	-
82635	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	22,338	-
82636	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,291	-
82637	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	773	-
82638	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	5,605	-
82639	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,326	-
82640	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	22	-
82641	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	11	-
82642	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,976,571	249,557
82643	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	-	47
82644	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	142	2,364
82645	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
82646	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
82647	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	912	-
82648	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
82649	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
82650	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	244
82651	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	523

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82652	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	219
82653	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,029
82654	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	217
82655	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	319
82656	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	854
82657	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	899
82658	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	305
82659	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	949
82660	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	867
82661	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	304
82662	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	232
82663	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
82664	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	3,351	-
82665	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
82666	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	244	-
82667	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	31	-
82668	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	34	-
82669	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
82670	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	27	-
82671	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	249	-
82672	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	321	-
82673	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	17	-
82674	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	22	-
82675	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	11	-
82676	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	4	-
82677	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	3	-
82678	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	11	-
82679	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	16	-
82680	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	22	-
82681	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	6	-
82682	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	18	-
82683	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	5	-
82684	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	7	-
82685	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	12	-
82686	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	5	-
82687	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	2	-
82688	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	17	-
82689	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	10	-
82690	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	25,872
82691	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	920	-
82692	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,351	-
82693	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	375
82694	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	1	-
82695	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	5	-
82696	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	5	-
82697	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	18	-
82698	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	8	-
82699	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	19	-
82700	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,990,702	374,268
82701	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	302,901	37,295
82702	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	11
82703	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	11	-
82704	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	40,315	-
82705	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	10	-
82706	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	5	-
82707	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	12	-
82708	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	3	-
82709	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	4	-
82710	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
82711	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	27	-
82712	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	7	-
82713	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	2	-
82714	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	8	-
82715	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	3	-
82716	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	68,084	-
82717	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
82718	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
82719	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
82720	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
82721	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	22
82722	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	2
82723	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
82724	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
82725	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	14
82726	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	16
82727	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
82728	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
82729	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
82730	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
82731	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	489	-
82732	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	635	-
82733	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	355	-
82734	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,352	-
82735	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,349	-
82736	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,229	-
82737	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,308	-
82738	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,298	-
82739	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	5	-
82740	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	16	-
82741	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	12	-
82742	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	422	-
82743	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	7	-
82744	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1167	4081	01212	002000	31	-
82745	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	95	-
82746	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	9	-
82747	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	15	-
82748	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1172	4081	01212	002000	32	-
82749	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	8	-
82750	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	308	-
82751	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	252
82752	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,448
82753	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	267
82754	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	201
82755	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	517
82756	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	313
82757	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	613
82758	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	429
82759	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	1,089
82760	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	482
82761	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	161
82762	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,316
82763	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	378
82764	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	460
82765	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,993	-
82766	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,814	-
82767	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,776	-
82768	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,318	-
82769	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,179	-
82770	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	393	-
82771	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,217	-
82772	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,030	-
82773	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,048	-
82774	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,473	-
82775	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	730	-
82776	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,870	-
82777	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	994	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82778	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,270	-
82779	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	340	-
82780	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,947	-
82781	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	279	-
82782	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	656	-
82783	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	930	-
82784	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	8	-
82785	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1150	4081	01214	002000	2	-
82786	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1175	4081	01214	002000	2	-
82787	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1132	4081	01214	002000	1	-
82788	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	381	-
82789	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	194	-
82790	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	25,911	-
82791	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	673	-
82792	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	501	-
82793	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,258	-
82794	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,215	-
82795	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	680	-
82796	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,175	-
82797	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,200	-
82798	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	188	-
82799	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,354	-
82800	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	25,515	-
82801	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	21,822	-
82802	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	29,652	-
82803	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,611	-
82804	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	19,701	-
82805	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,711	-
82806	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	23,303	-
82807	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,507	-
82808	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,597	-
82809	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,825	-
82810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,503	-
82811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	66,328	-
82812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,879	-
82813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,841	-
82814	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	26
82815	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	77	-
82816	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	119	-
82817	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	42	-
82818	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	44	-
82819	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	58	-
82820	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	277	-
82821	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	710	-
82822	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,324	-
82823	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,243	-
82824	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,170	-
82825	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,143	-
82826	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	108	-
82827	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	597	-
82828	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	115	-
82829	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	153	-
82830	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	271	-
82831	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	247	-
82832	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	291	-
82833	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	468	-
82834	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,271	-
82835	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	441	-
82836	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	337	-
82837	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	772	-
82838	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	752	-
82839	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	177	-
82840	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	11	-
82841	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	66	-
82842	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	32
82843	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	30	-
82844	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	60	-
82845	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	10,327
82846	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	816
82847	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,721
82848	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,111
82849	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	45	-
82850	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	88
82851	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	1,424
82852	AUG-22	9/6/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
82853	AUG-22	9/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,153	-
82854	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	518
82855	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,923	-
82856	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	22,781	-
82857	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,344	-
82858	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,247	-
82859	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,422	-
82860	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	368	-
82861	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	709	-
82862	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	10,635	-
82863	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,586	-
82864	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	29,724	-
82865	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	561	-
82866	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,691	-
82867	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,492	-
82868	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,288	-
82869	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	7,458	-
82870	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	-	1,610
82871	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	249,557	1,976,571
82872	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
82873	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	319,074	-
82874	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
82875	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
82876	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
82877	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
82878	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
82879	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
82880	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	90
82881	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	165
82882	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	102
82883	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	191
82884	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	3,582
82885	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	626
82886	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	585
82887	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,119
82888	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	185
82889	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	135
82890	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	165,701	-
82891	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	5	-
82892	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	158	-
82893	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	280	-
82894	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	13	-
82895	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
82896	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	138	-
82897	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	73	-
82898	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	22	-
82899	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,776
82900	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	42	-
82901	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	2	-
82902	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	2	-
82903	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	6	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	24	-
82905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	1	-
82906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	47	-
82907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	5	-
82908	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,735	-
82909	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	696	-
82910	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	5,533	-
82911	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	3	-
82912	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,030	-
82913	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	309	-
82914	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	12	-
82915	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	5	-
82916	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	3	-
82917	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	4	-
82918	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,912,174
82919	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,134	-
82920	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,589,481	1,670,238
82921	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,028	-
82922	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	0
82923	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27709	002000	1,603	14,264
82924	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	05411	002000	2	-
82925	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	11	-
82926	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	44
82927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	909
82928	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,852	-
82929	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	5,894	-
82930	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,459	-
82931	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	18,834	-
82932	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	849	-
82933	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,489	-
82934	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,746	-
82935	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,800	-
82936	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
82937	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	33
82938	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,284	-
82939	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	3,090	-
82940	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,760	-
82941	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,346	-
82942	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,295	-
82943	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,965	-
82944	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	651	-
82945	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,739	-
82946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	314,900
82947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	27	-
82948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	7	-
82949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	63	-
82950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	45	-
82951	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	30	-
82952	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	6	-
82953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	42	-
82954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	11	-
82955	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1503	4081	01212	002000	12	-
82956	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	15	-
82957	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	36	-
82958	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	21	-
82959	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	24	-
82960	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	20	-
82961	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	414	-
82962	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	787	-
82963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,026	-
82964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,408	-
82965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,987	-
82966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	4,344	-
82967	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	598	-
82968	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,710	-
82969	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,630	-
82970	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	822	-
82971	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	754	-
82972	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,944	-
82973	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,637	-
82974	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,792	-
82975	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,419	-
82976	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	849	-
82977	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,600	-
82978	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,116	-
82979	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,056	-
82980	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,240	-
82981	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	289,392
82982	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,122	-
82983	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,691	-
82984	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,317	-
82985	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,635	-
82986	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	4	-
82987	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	2	-
82988	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	13	-
82989	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	16	-
82990	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	11	-
82991	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	634	-
82992	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	698	-
82993	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	7	-
82994	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
82995	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	2	-
82996	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	305
82997	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	8
82998	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
82999	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
83000	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,226	-
83001	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	6,044	-
83002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,503	-
83003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
83004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	187	-
83005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	35	-
83006	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	58	-
83007	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	85	-
83008	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	23	-
83009	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	56	-
83010	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	104	-
83011	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	145	-
83012	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	70	-
83013	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	52	-
83014	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	49	-
83015	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	91	-
83016	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	666	-
83017	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	72	-
83018	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
83019	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	62	-
83020	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	780	-
83021	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	229
83022	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	602
83023	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	357
83024	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	355
83025	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,478
83026	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	7,035
83027	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	128
83028	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	756
83029	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	545

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83030	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	797
83031	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,694
83032	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	713	-
83033	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	111	-
83034	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	762	-
83035	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	111	-
83036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	35
83037	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	35	-
83038	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	20,488	-
83039	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	2,012	-
83040	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	432	-
83041	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	261	-
83042	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	333
83043	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	45	-
83044	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	3,284	-
83045	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1095 Adjustment USD	010	0000	1460	00000	002000	-	665,323
83046	AUG-22	9/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	11,102
83047	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	518	-
83048	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04129	002000	3	-
83049	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	150	-
83050	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	301	-
83051	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,848	-
83052	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,761	-
83053	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	234	-
83054	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	604	-
83055	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	738	-
83056	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	456	-
83057	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,272	-
83058	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,209	-
83059	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	625	-
83060	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	14,277	-
83061	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	20,967	-
83062	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	4,087	-
83063	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	636,377
83064	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
83065	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	486,498	-
83066	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	20,464	3,933
83067	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	37,873	-
83068	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
83069	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
83070	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	541
83071	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	276
83072	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	552
83073	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	135
83074	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	310
83075	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	87
83076	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	553
83077	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	285
83078	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	163
83079	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	4,197
83080	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	391
83081	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	407
83082	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	168
83083	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	93
83084	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	263
83085	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	495	-
83086	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	111	-
83087	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	380	-
83088	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	77	-
83089	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	718	-
83090	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
83091	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	361	-
83092	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	86	-
83093	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	71	-
83094	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	911	-
83095	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,531	-
83096	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	333	-
83097	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	135	-
83098	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,028	-
83099	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	184	-
83100	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	168	-
83101	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	157	-
83102	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	538	-
83103	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	131	-
83104	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	445	-
83105	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	565	-
83106	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	230	-
83107	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,226	-
83108	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,724	-
83109	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	967	-
83110	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	4	-
83111	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	3	-
83112	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
83113	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
83114	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	4	-
83115	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	14	-
83116	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	3	-
83117	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	8	-
83118	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	14	-
83119	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	984	-
83120	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,111	17,326
83121	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
83122	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1837	9210	07499	002000	7	-
83123	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9310	04582	002000	42	-
83124	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	9,780	-
83125	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	61	-
83126	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	2
83127	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,487	-
83128	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	8,724	-
83129	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	748	-
83130	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	13,834	-
83131	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,246	-
83132	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	7,873	-
83133	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,248	-
83134	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	20,837	-
83135	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	35	-
83136	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	11	-
83137	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	86	-
83138	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	4	-
83139	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	7	-
83140	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	3	-
83141	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	6	-
83142	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	1,610	-
83143	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	308	-
83144	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	406
83145	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	539	-
83146	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,457	-
83147	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,429	-
83148	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	7,033	-
83149	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	380	-
83150	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,525	-
83151	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	668	-
83152	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	916	-
83153	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	12	-
83154	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	11	-
83155	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	20	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83156	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	4	-
83157	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	6	-
83158	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	20	-
83159	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	2	-
83160	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	2	-
83161	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	2	-
83162	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	21	-
83163	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	10	-
83164	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	4	-
83165	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	7	-
83166	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	764
83167	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	551	0
83168	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	449	-
83169	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,299	-
83170	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	37,019	-
83171	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,941	-
83172	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	915	-
83173	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,810	-
83174	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	3,962	-
83175	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	614	-
83176	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	720	-
83177	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,484	-
83178	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,782	-
83179	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,357	-
83180	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	402	-
83181	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,249	-
83182	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,987	-
83183	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,392	-
83184	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,481	-
83185	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,255	-
83186	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,293	-
83187	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,094	-
83188	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	441
83189	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,207	-
83190	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,352	-
83191	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	10,403	-
83192	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	826	-
83193	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	689	-
83194	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	2	-
83195	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	7	-
83196	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
83197	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-
83198	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	8	-
83199	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	2	-
83200	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	38	-
83201	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,015	-
83202	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
83203	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	3	-
83204	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	3	-
83205	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	2	-
83206	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	68,084
83207	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
83208	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	8
83209	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	10
83210	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
83211	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	30
83212	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	16
83213	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	6
83214	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	8
83215	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
83216	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
83217	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	14
83218	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	7
83219	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
83220	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	12
83221	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
83222	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	18,159	-
83223	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,344	-
83224	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,432	-
83225	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,540	-
83226	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,534	-
83227	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	26,593	-
83228	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	31,081	-
83229	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	7,690	-
83230	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	62,234	-
83231	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,021	-
83232	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	21,253	-
83233	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	21,974	-
83234	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,740	-
83235	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	5,167	-
83236	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	15,015	-
83237	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	273	-
83238	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,209	-
83239	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	347	-
83240	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,389
83241	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	825
83242	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	2,034
83243	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,364
83244	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,571
83245	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	2,065
83246	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	367
83247	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,252
83248	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,288
83249	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	785
83250	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1503	4264	01221	002000	3	-
83251	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	111
83252	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	71	-
83253	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	432
83254	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	116
83255	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	45
83256	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	333	-
83257	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	88	-
83258	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,463	-
83259	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,301	-
83260	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,900	-
83261	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,488	-
83262	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,046	-
83263	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	267	-
83264	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	295	-
83265	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	703	-
83266	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	671	-
83267	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,623	-
83268	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	236	-
83269	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	200	-
83270	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	981	-
83271	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,894	-
83272	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	366	-
83273	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	716	-
83274	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	607	-
83275	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	791	-
83276	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	149	-
83277	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	917	-
83278	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	169	-
83279	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	222
83280	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,865
83281	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,790	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83282	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,205	-
83283	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,549	-
83284	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	261	-
83285	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	432	-
83286	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	-	0
83287	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1096 Adjustment USD	010	0000	1430	11339	012000	77,115	-
83288	AUG-22	9/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,153
83289	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	397
83290	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	17	-
83291	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9210	04201	002000	894	-
83292	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	7	-
83293	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	04582	012000	26	-
83294	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	41	-
83295	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	41
83296	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	111	-
83297	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	603	-
83298	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	273	-
83299	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	442	-
83300	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	113	-
83301	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	211	-
83302	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	85	-
83303	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	146	-
83304	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	227	-
83305	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	241	-
83306	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	156	-
83307	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	132	-
83308	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	259	-
83309	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	489	-
83310	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	87	-
83311	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	1,015	-
83312	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	179	-
83313	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	222	-
83314	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	798	-
83315	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,022	-
83316	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	668	-
83317	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	498	-
83318	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	53,684
83319	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	237,281
83320	AUG-22	9/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	237,281
83321	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a1 Reclass USD	010	1402	9260	07489	002000	1,074	-
83322	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	126,676,074
83323	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
83324	AUG-22	9/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	14,226
83325	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	164,249
83326	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	35,708	25,473
83327	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,719
83328	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,778
83329	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	17	0
83330	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	63	1
83331	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	4,531,277
83332	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05420	002000	417	-
83333	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9210	06111	002000	3,073	-
83334	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	3,095	-
83335	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	04201	002000	21,171	19,151
83336	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05411	002000	296	-
83337	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	06111	012000	173	-
83338	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	4,994	3
83339	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05411	002000	9,521	-
83340	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05413	002000	451	-
83341	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05010	002000	353	-
83342	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	46,617	-
83343	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	11,403	-
83344	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	06111	002000	3,313	-
83345	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	21,346	467
83346	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	57	-
83347	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13015	002000	-	300,000
83348	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
83349	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
83350	AUG-22	9/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	93,110,050	-
83351	AUG-22	9/7/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1460	00000	002000	81,418	-
83352	AUG-22	9/7/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	4,894	-
83353	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1860	27347	002000	-	253,680,367
83354	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20117	002000	34,077,408	-
83355	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	3	-
83356	AUG-22	9/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	237,281	-
83357	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	84
83358	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a Redo Reclass USD	010	0000	2530	27712	002000	-	1,074
83359	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	78,773
83360	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	393
83361	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	28	-
83362	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	393	-
83363	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	34,886	-
83364	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	7,035	-
83365	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05415	002000	495	-
83366	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1112	9210	05111	002000	401	-
83367	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	04201	002000	110,091	-
83368	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05010	002000	43	-
83369	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05413	002000	537	-
83370	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	05411	002000	117	-
83371	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	11,118	-
83372	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04212	012000	1,890	-
83373	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	07499	002000	18	-
83374	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05413	002000	113	-
83375	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	618	-
83376	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	06111	012000	17,112	-
83377	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	11,314	-
83378	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	1,900,130
83379	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13006	002000	-	2,536,825
83380	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	03002	002000	-	50
83381	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	04560	002000	50	-
83382	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
83383	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
83384	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	508,348	-
83385	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	8	101
83386	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
83387	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	6,519
83388	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	24	-
83389	AUG-22	9/7/2022	Spreadsheet	Reclass	Reverses "072-010a1 Reclass USD"07	010	1402	9260	07489	002000	-	1,074
83390	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
83391	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
83392	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	84	-
83393	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	239,632
83394	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	3	175
83395	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,912	-
83396	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,070
83397	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	100,636
83398	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	19	0
83399	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05010	012000	36	-
83400	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	07499	002000	1	-
83401	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05415	002000	755	-
83402	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05331	002000	361	-
83403	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05420	002000	800	-
83404	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	8,674	-
83405	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	3,497	-
83406	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05414	002000	5,004	-
83407	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05411	002000	379	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83408	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9230	06111	002000	985	-
83409	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	8,725	158
83410	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	06111	002000	14,902	-
83411	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	4,871	62
83412	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	04201	002000	892	-
83413	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	12,235,255
83414	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
83415	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	1860	13992	002000	0	-
83416	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20115	002000	113,335,379	-
83417	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	8
83418	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	359,188	43,845
83419	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	-	1,956
83420	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	43,845	-
83421	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,884,344
83422	AUG-22	9/7/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1460	00000	002000	-	1,980
83423	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20116	002000	49,387,368	-
83424	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28201	002000	83,488,007	-
83425	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	808,467
83426	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,040,693	-
83427	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	296,109,273	-
83428	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	96,416,724
83429	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	17	-
83430	AUG-22	9/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	26,568	12,342
83431	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	175	3
83432	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	102,030
83433	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	535,987
83434	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	91,561
83435	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	304,376
83436	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	12	0
83437	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	1	0
83438	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	6,234	-
83439	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	3,261	-
83440	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05377	012000	24	-
83441	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	198	-
83442	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	194	-
83443	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05411	002000	29	-
83444	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	12	-
83445	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	837	-
83446	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05377	002000	58	-
83447	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1201	9210	05411	002000	893	-
83448	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	8,755	-
83449	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
83450	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	1,227	-
83451	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	4,067,296	-
83452	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	12,111,553	-
83453	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	24	36
83454	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
83455	AUG-22	9/7/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	4,894
83456	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	1740	27347	002000	-	151,168,858
83457	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,880	-
83458	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	160	-
83459	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	234	-
83460	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a1 Reclass USD	010	0000	2530	27712	002000	-	1,074
83461	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	171,433,757	-
83462	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	62,517,436
83463	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
83464	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,425,883	-
83465	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,452	-
83466	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
83467	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	10	-
83468	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	3	175
83469	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,250,031	-
83470	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05411	002000	139	-
83471	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	04145	002000	75	-
83472	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	1,304	-
83473	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05111	012000	388	-
83474	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05420	012000	494	-
83475	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	234	-
83476	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	1,807	-
83477	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05411	002000	1,086	-
83478	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05415	002000	100	-
83479	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05414	002000	140	-
83480	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	6,960	-
83481	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9230	06111	002000	9,594	-
83482	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	2,034	-
83483	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9320	04201	002000	65	-
83484	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	2,828,791
83485	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
83486	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	24
83487	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
83488	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
83489	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	393	-
83490	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	56,346
83491	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	11	0
83492	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	806,389
83493	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15010	002000	677,213	-
83494	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15011	002000	88,055	-
83495	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9200	06111	002000	48,030	-
83496	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05010	002000	38	-
83497	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05331	002000	3,515	-
83498	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05411	002000	140	-
83499	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	231	-
83500	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1838	9210	07499	002000	85	-
83501	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,811	-
83502	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	610	-
83503	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	95,276	-
83504	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
83505	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
83506	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	1,956	-
83507	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
83508	AUG-22	9/7/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	2282	28101	002000	1,350,000	-
83509	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	743	-
83510	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2150	20114	002000	117,273,777	-
83511	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	230	-
83512	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	12	-
83513	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,407	-
83514	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	210	-
83515	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	358,916	-
83516	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,660,817	19,884,344
83517	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	15,107,872	-
83518	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	25,473	902,971
83519	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	43,845	359,188
83520	AUG-22	9/7/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	133,391	-
83521	AUG-22	9/7/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	133,391
83522	AUG-22	9/7/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1070	07612	002000	1,980	-
83523	AUG-22	9/7/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1070	07612	002000	-	81,418
83524	AUG-22	9/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	93,110,050
83525	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	0
83526	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	43,845
83527	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
83528	AUG-22	9/7/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	1903	9250	07115	002000	-	1,350,000
83529	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"I	010	0000	2830	28206	002000	7,287,286	-
83530	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	357	-
83531	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	5,055	-
83532	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	8,415,775
83533	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83534	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	17
83535	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a Redo Reclass USD	010	1402	9260	07489	002000	1,074	-
83536	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	145,111
83537	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	428,834
83538	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	35	-
83539	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	53	-
83540	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	195	-
83541	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	43	0
83542	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05411	002000	220	-
83543	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1105	9230	06111	002000	46,400	-
83544	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9320	04201	002000	166	-
83545	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
83546	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
83547	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	40,522,141
83548	AUG-22	9/7/2022	Spreadsheet	Reclass	Reverses "072-010a1 Reclass USD"07	010	0000	2530	27712	002000	1,074	-
83549	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	239,632	-
83550	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	819,731
83551	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	743
83552	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20114	002000	-	132,994,880
83553	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
83554	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,430,865
83555	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	393
83556	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	814,777	-
83557	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
83558	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	100,125
83559	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	9	0
83560	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	53	-
83561	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	28	-
83562	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	175	3
83563	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8660	05331	002000	2,480	-
83564	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	05111	002000	120	-
83565	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05411	002000	132	-
83566	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	117	-
83567	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05316	002000	164	164
83568	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	7,545	-
83569	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05411	002000	99	-
83570	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05411	002000	46	-
83571	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05411	002000	395	-
83572	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05420	002000	653	-
83573	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	2,181	-
83574	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9260	07421	012000	517	-
83575	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9320	04201	002000	664	-
83576	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9320	04201	012000	166	-
83577	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9320	04201	012000	332	-
83578	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	14,452	-
83579	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	7,565,747	-
83580	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
83581	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
83582	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
83583	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
83584	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
83585	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
83586	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T	010	1135	9220	40008	002000	-	469,193
83587	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	106,483
83588	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	0000	1460	00000	002000	128	-
83589	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	3,101
83590	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,685	-
83591	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	22
83592	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,753
83593	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	1,952
83594	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	1116	9220	40001	002000	-	24,995
83595	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL	010	1116	9220	40015	002000	-	478
83596	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,917	-
83597	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	5,165	-
83598	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,137
83599	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	3,390
83600	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	4,184
83601	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	8,153
83602	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,153	-
83603	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	12,773
83604	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,690	-
83605	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	63,800	-
83606	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	6,209
83607	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	949,984
83608	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	1417	9220	40012	002000	-	22
83609	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
83610	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	13,331
83611	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,037	-
83612	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,842
83613	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,842	-
83614	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	2,315
83615	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	2,481
83616	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	53,912
83617	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	53,912	-
83618	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	484	-
83619	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,307
83620	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,085
83621	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	50,812
83622	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	43,147	-
83623	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	17,970
83624	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	13,855
83625	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	13,996
83626	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	736
83627	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	3,614
83628	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,494
83629	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Te	010	0000	1460	00000	002000	144,315	-
83630	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	774,589	-
83631	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	130,509	-
83632	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	164,011
83633	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,473
83634	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	116,336	-
83635	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WH	010	0000	1460	00000	002000	28	-
83636	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WH	010	0000	1460	00000	002000	78	-
83637	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,125	-
83638	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	89
83639	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,044	-
83640	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	14,900
83641	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL	010	0000	1460	00000	002000	66	-
83642	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	0000	1460	00000	002000	94	-
83643	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	1135	9220	40001	002000	-	87,416
83644	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	79,054	-
83645	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	99,347	-
83646	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	0000	1460	00000	002000	70,468	-
83647	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T	010	0000	1460	00000	002000	469,193	-
83648	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	57
83649	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	25,353
83650	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,205	-
83651	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,451	-
83652	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	1001	9220	40002	002000	-	10
83653	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	29,009
83654	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	29,009	-
83655	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	130
83656	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	6,229	-
83657	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	14,451
83658	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	5,627	-
83659	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	158,800

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83660	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	158,800	-
83661	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	36,050	-
83662	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	29,981	-
83663	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	34,480
83664	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	25,451
83665	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
83666	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	26	-
83667	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	44,511
83668	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,743	-
83669	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,293	-
83670	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	31	-
83671	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	1915	9220	40012	002000	-	2,434
83672	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,391	-
83673	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	332,032	-
83674	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	395	-
83675	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	1901	9220	40012	002000	-	0
83676	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	71
83677	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	0
83678	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	26
83679	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,565	-
83680	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WH	010	0000	1460	00000	002000	374	-
83681	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	41,898	-
83682	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	224,882
83683	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	37,890
83684	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	33,775
83685	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	33,775	-
83686	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	145	-
83687	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,194	-
83688	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	23,194
83689	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,203	-
83690	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	12,395
83691	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	709
83692	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,499
83693	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	378
83694	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	1405	9220	40012	002000	-	103
83695	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,693
83696	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,401
83697	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	0000	1460	00000	002000	219,732	-
83698	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	621,300
83699	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	503
83700	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	87,432	-
83701	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	312	-
83702	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	14,731
83703	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	19,843
83704	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,016	-
83705	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,216	-
83706	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	100
83707	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,570	-
83708	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,239	-
83709	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	215
83710	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,373,510	-
83711	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,909
83712	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	6,027
83713	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	31
83714	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	71,515	-
83715	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	427
83716	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	73,022
83717	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	6,783	-
83718	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,134
83719	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,169,883
83720	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
83721	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,457,198
83722	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	9,582
83723	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WH	010	1106	9220	40012	002000	-	31
83724	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	43,269
83725	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	38,569
83726	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	38,569	-
83727	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	13,205
83728	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	53
83729	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	275	-
83730	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	32,807
83731	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,807	-
83732	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,533	-
83733	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,358	-
83734	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	130,636
83735	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,148
83736	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	7,586	-
83737	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,813	-
83738	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,333
83739	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,806	-
83740	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	0000	1460	00000	002000	334	-
83741	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	191	-
83742	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	45,628
83743	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	85,379
83744	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	138	-
83745	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	38,727
83746	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	148,783
83747	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	148,783	-
83748	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	31,765
83749	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	90,361	-
83750	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	30,475	-
83751	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	44,804
83752	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	17,737
83753	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	8,346	-
83754	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	9,485
83755	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WH	010	0000	1460	00000	002000	48	-
83756	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,116	-
83757	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
83758	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	65
83759	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	65	-
83760	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,767
83761	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	48,210	-
83762	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	33,792
83763	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	79,399	-
83764	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	16,821
83765	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,589
83766	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
83767	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	8,674,358	-
83768	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	14,671	-
83769	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,125
83770	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	505
83771	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	448,021	-
83772	AUG-22	9/8/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	19,268
83773	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	941,292	-
83774	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,698
83775	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WH	010	1146	9220	40012	002000	-	255
83776	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WH	010	0000	1460	00000	002000	255	-
83777	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	65,220	-
83778	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	25,876
83779	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	1130	9220	40012	002000	-	135
83780	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	1129	9220	40012	002000	-	153
83781	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	39,067	-
83782	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	91,994	-
83783	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,638	-
83784	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WH	010	0000	1460	00000	002000	91	-
83785	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	7,132

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83786	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,774	-
83787	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	14,787	-
83788	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,153
83789	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	2,234
83790	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	77,515	-
83791	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,532	-
83792	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	1408	9220	40001	002000	-	10,176
83793	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,176	-
83794	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,830	-
83795	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,813
83796	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	328,711
83797	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	31
83798	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL	010	1126	9220	40015	002000	-	115
83799	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL	010	1125	9220	40015	002000	-	311
83800	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,095,616
83801	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	159,544
83802	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	1123	9220	40001	002000	-	1,855
83803	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,678
83804	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,496	-
83805	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,262	-
83806	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	24,282	-
83807	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,087	-
83808	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL	010	0000	1460	00000	002000	220	-
83809	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,262	-
83810	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,141	-
83811	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	20,335
83812	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,513	-
83813	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	3,072
83814	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	19,404	-
83815	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,352	-
83816	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	52,254	-
83817	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK	010	1502	9220	40012	002000	-	12
83818	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,138	-
83819	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	214	-
83820	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	0000	1460	00000	002000	802	-
83821	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	47,617
83822	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
83823	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	30,196
83824	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,224
83825	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,523	-
83826	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,816	-
83827	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	5,496	-
83828	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	50,812	-
83829	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	227	-
83830	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	427	-
83831	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	11,166
83832	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,494	-
83833	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	328,943	-
83834	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
83835	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	7,124
83836	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,807	-
83837	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	78
83838	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	89	-
83839	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,798	-
83840	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	18,431
83841	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,185	-
83842	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,905	-
83843	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,931	-
83844	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	107	-
83845	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,928	-
83846	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	446	-
83847	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	199,251	-
83848	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,965	-
83849	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	146
83850	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,372	-
83851	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL	010	1117	9220	40015	002000	-	46
83852	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	223
83853	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	0000	1460	00000	002000	5,206	-
83854	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,794	-
83855	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Te	010	0000	1460	00000	002000	2,383	-
83856	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,137	-
83857	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	12,638
83858	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,638	-
83859	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,889	-
83860	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	52
83861	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,114	-
83862	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	12,319
83863	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,407	-
83864	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	1133	9220	40012	002000	-	90
83865	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	56,972
83866	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,245	-
83867	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	23,743
83868	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	22,157
83869	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,157	-
83870	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL	010	0000	1460	00000	002000	58	-
83871	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,745	-
83872	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	6,919
83873	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	395
83874	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
83875	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
83876	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	0000	1460	00000	002000	71	-
83877	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	-	23
83878	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	82	-
83879	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	58	-
83880	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	77,515
83881	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	22,729
83882	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,414
83883	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	1215	9220	40001	012000	-	59,397
83884	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	0000	1460	00000	002000	59,397	-
83885	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	428
83886	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	95,500
83887	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	104	-
83888	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	37,043
83889	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,123
83890	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	242
83891	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,628
83892	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,781	-
83893	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,781	-
83894	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,595
83895	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	28
83896	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,124	-
83897	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,277
83898	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,277	-
83899	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,724	-
83900	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	0000	1460	00000	002000	220	-
83901	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	1403	9220	40001	002000	-	5,216
83902	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	53	-
83903	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,717	-
83904	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	60,322
83905	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	106
83906	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL	010	0000	1460	00000	002000	227	-
83907	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	1913	9220	40002	002000	-	3,205
83908	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	6,209	-
83909	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	734,737	-
83910	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	949,984	-
83911	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-

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83912	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	5,661
83913	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	47
83914	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,933	-
83915	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	27
83916	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,196	-
83917	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	27,891	-
83918	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	57,785	-
83919	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	108,127
83920	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	484
83921	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,790	-
83922	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	34	-
83923	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	19	-
83924	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	1,034,841	-
83925	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,034,841
83926	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,655,746
83927	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	3,105	-
83928	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	3,105
83929	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	256,804
83930	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,330	-
83931	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,844	-
83932	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	39
83933	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	77,255	-
83934	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
83935	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	6,033
83936	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	26,728
83937	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	172
83938	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	36
83939	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	36	-
83940	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	191
83941	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,875	-
83942	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	2360	26501	002000	9,081,869	502,272
83943	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	4091	30202	002000	1,272,046	-
83944	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	12,547	-
83945	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,700
83946	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,259	-
83947	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,556
83948	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,792	-
83949	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	63,089	-
83950	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	90,361
83951	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	401	-
83952	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	15,816	-
83953	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	7,686	-
83954	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
83955	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	114
83956	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	10,259
83957	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,659
83958	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	48,035
83959	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	35,456
83960	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,377	-
83961	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,792	-
83962	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	213
83963	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,059	-
83964	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,641	-
83965	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	6,340
83966	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,111	-
83967	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	65
83968	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	7,723
83969	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,723	-
83970	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
83971	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
83972	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	10	-
83973	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	11,509
83974	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	130	-
83975	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/	010	1415	9220	40002	002000	-	5,018
83976	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	14,215	-
83977	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	25,451	-
83978	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	8,233	-
83979	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	153,579
83980	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	34,855
83981	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	32,519	-
83982	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	292
83983	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	81,285	-
83984	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,696
83985	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	34,519
83986	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	39,067
83987	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	17,140
83988	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	328
83989	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	13,817
83990	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,252
83991	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,638
83992	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,304
83993	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	150
83994	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	150	-
83995	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	7,132	-
83996	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	14,067	-
83997	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	4,235	-
83998	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,649	-
83999	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,395	-
84000	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	50,422	-
84001	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	14,989
84002	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	5,424
84003	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,671	-
84004	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	87,197
84005	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	14,692
84006	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,095,616	-
84007	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	227,682
84008	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	13,096
84009	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	37,030
84010	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,670	-
84011	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,137	-
84012	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,027	-
84013	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,141	-
84014	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,999	-
84015	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,133
84016	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,101
84017	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	14,761	-
84018	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	7,169
84019	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	3,865	-
84020	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	155
84021	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	48
84022	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
84023	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,050
84024	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	31,078
84025	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	88,854
84026	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,302,632	-
84027	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	96,756	-
84028	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	361
84029	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	328
84030	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	436,805
84031	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,642,632
84032	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	8,793
84033	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,176,187	-
84034	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	4,037,068	-
84035	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	3,943,621
84036	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	19,413,515
84037	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	2,734,343	3,945,194

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84038	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	16
84039	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	60	-
84040	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,807
84041	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	44
84042	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	46,619	-
84043	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	9,871
84044	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,044
84045	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	2,817
84046	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,836	-
84047	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,431	-
84048	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	4,185
84049	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	2,768
84050	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	56,346	-
84051	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	54
84052	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	9,494
84053	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,673	-
84054	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
84055	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	14,337
84056	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,337	-
84057	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,477	-
84058	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,101	-
84059	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,784	-
84060	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,952	-
84061	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	25
84062	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,950
84063	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,521	-
84064	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	128	-
84065	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
84066	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
84067	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
84068	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	61
84069	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
84070	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,614
84071	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	0000	1460	00000	002000	15,406	-
84072	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	102,543
84073	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A1	010	0000	1460	00000	002000	43,642	-
84074	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	220
84075	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	27
84076	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	27,995	-
84077	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,126	-
84078	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,039
84079	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,279	-
84080	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,570
84081	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,018
84082	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	0000	1460	00000	002000	100	-
84083	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,164	-
84084	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	9,060
84085	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,617	-
84086	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	61
84087	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,205	-
84088	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	3,105	-
84089	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	1910	9220	40015	002000	13,453	-
84090	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	48
84091	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
84092	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WH	010	1401	9220	40012	002000	-	46
84093	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,085	-
84094	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,986	-
84095	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	27,155
84096	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	20,160
84097	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	31,326	-
84098	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	25,335
84099	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	29,732	-
84100	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	76,677
84101	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	61,671	-
84102	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	144,315
84103	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	774,589
84104	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	164,011	-
84105	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WH	010	1135	9220	40012	002000	-	781
84106	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,022	-
84107	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	66,457
84108	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	1154	9220	40004	002000	-	23,899
84109	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	105,275	-
84110	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,302	-
84111	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	44,488	-
84112	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	10,216	-
84113	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	1153	9220	40002	002000	-	6,721
84114	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	5,550
84115	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,977	-
84116	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,867	-
84117	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	6,116
84118	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	4,338
84119	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,555	-
84120	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	12,266	-
84121	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	2,246
84122	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	2,002
84123	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
84124	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,967	-
84125	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	121	-
84126	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	5,111
84127	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	65	-
84128	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
84129	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	26,755	-
84130	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/H	010	0000	1460	00000	002000	23,858	-
84131	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	18,025
84132	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	478	-
84133	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,372	-
84134	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,383
84135	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,136
84136	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	3,682
84137	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,965	-
84138	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,464	-
84139	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,146	-
84140	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,604	-
84141	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,149	-
84142	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	90	-
84143	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	1132	9220	40012	002000	-	57
84144	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	24,044
84145	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,458	-
84146	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	404,656
84147	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,511	-
84148	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	15,713
84149	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,713	-
84150	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	15
84151	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WH	010	0000	1460	00000	002000	2,434	-
84152	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	53	-
84153	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	26	-
84154	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	14
84155	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	16,290	-
84156	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,395	-
84157	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	0000	1460	00000	002000	331	-
84158	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,693	-
84159	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,386	-
84160	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,781
84161	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	592
84162	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	477
84163	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84164	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,979	-
84165	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL	010	0000	1460	00000	002000	50	-
84166	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,341	-
84167	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	45,522	-
84168	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	2,942
84169	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,153	-
84170	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	10,391
84171	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	59
84172	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	26,190	-
84173	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	2,433
84174	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,433	-
84175	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,456
84176	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	52,254
84177	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	11,999
84178	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	1141	9220	40001	002000	-	4,489
84179	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,925	-
84180	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,133	-
84181	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	359,679	-
84182	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,198
84183	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	769	-
84184	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	388
84185	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	73,022	-
84186	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	27	-
84187	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	42,900	-
84188	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	38,241	-
84189	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,479	-
84190	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	31	-
84191	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,655,746	-
84192	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,269	-
84193	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	488	-
84194	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,281	-
84195	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,699	-
84196	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,906	-
84197	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	4,189
84198	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	73
84199	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL	010	1159	9220	40015	002000	-	275
84200	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,603	-
84201	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	130,636	-
84202	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	18,684
84203	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL	010	1106	9220	40015	002000	-	67
84204	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,678
84205	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	35,810	-
84206	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	0000	1460	00000	002000	-	5,380
84207	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,333	-
84208	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid T	010	0000	1460	00000	002000	172	-
84209	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	7,935
84210	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	0000	1460	00000	002000	717	-
84211	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	7,213
84212	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	1838	9220	40015	002000	-	138
84213	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	5,816
84214	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,496
84215	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	12,547
84216	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL	010	1837	9220	40015	002000	-	105
84217	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,556	-
84218	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,385
84219	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T	010	1229	9220	40008	002000	-	139,926
84220	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	23,575
84221	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,303
84222	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	6,783
84223	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,126
84224	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	485
84225	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	8,513	-
84226	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,513
84227	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	13,134	-
84228	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
84229	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	46
84230	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,621
84231	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	740,312
84232	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,724
84233	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
84234	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	801
84235	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
84236	AUG-22	9/8/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	19,268	-
84237	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,176,187
84238	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-	010	0000	2360	26503	002000	1,972,597	1,302,419
84239	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	34,606
84240	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	24,161	-
84241	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	34,480	-
84242	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,698	-
84243	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	53,672	-
84244	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,194	-
84245	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	153,579	-
84246	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	77	-
84247	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL	010	0000	1460	00000	002000	290	-
84248	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	0000	1460	00000	002000	20,878	-
84249	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	20,317
84250	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,613
84251	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	3,051
84252	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,051	-
84253	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	91
84254	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,304	-
84255	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	150
84256	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	43
84257	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	166
84258	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	99,797
84259	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	22,649
84260	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,555	-
84261	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,153	-
84262	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
84263	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	11,565
84264	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	68,559
84265	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	50,422
84266	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	42,380
84267	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,306	-
84268	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	83	-
84269	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	18,463
84270	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,855	-
84271	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,111
84272	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	1122	9220	40001	002000	-	2,589
84273	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,589	-
84274	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	199
84275	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	15,992
84276	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL	010	1137	9220	40015	002000	-	2,761
84277	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	116,336
84278	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	781	-
84279	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	28
84280	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,826
84281	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,826	-
84282	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,552
84283	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,519	-
84284	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,686	-
84285	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL	010	0000	1460	00000	002000	166	-
84286	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	7,855
84287	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,580	-
84288	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	1118	9220	40001	002000	-	3,849
84289	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,755	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84290	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,661	-
84291	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	3,433
84292	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	66
84293	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,768	-
84294	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
84295	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
84296	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15010	002000	-	169,303
84297	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,698	-
84298	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,919	-
84299	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,391
84300	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,463,028	-
84301	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	0
84302	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	82
84303	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	58
84304	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M	010	1901	9220	40008	002000	-	124
84305	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,677
84306	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	214
84307	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	41,898
84308	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	83
84309	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	104
84310	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	37,043	-
84311	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,499	-
84312	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,099
84313	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,099	-
84314	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	378	-
84315	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	84,434
84316	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	424
84317	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	424	-
84318	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	908	-
84319	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	246,503
84320	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	246,503	-
84321	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,148	-
84322	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	6,678	-
84323	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid T	010	1234	9220	40008	002000	-	109,951
84324	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	39
84325	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	26	-
84326	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	19,023
84327	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	19,023	-
84328	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	0000	1460	00000	002000	20,039	-
84329	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,240
84330	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	1105	9220	40001	002000	-	37,458
84331	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	0000	1460	00000	002000	37,458	-
84332	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	8,793
84333	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	29,511
84334	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	37	-
84335	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,100	-
84336	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,692	-
84337	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,897	-
84338	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid T	010	0000	1460	00000	002000	139,926	-
84339	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	59,552
84340	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	433,241	-
84341	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	78,286
84342	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	63,089
84343	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	66,457	-
84344	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	1201	9220	40001	002000	-	10,498
84345	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	-	201
84346	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	201	-
84347	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,463	-
84348	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,494	-
84349	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	23,928
84350	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	79,054
84351	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	199,251
84352	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	76,952
84353	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,557	-
84354	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	146	-
84355	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,372
84356	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	1117	9220	40001	002000	-	2,422
84357	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,422	-
84358	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,000	-
84359	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,190
84360	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,753	-
84361	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,950	-
84362	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	128
84363	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	0000	1460	00000	002000	24,995	-
84364	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	134,158	-
84365	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,917
84366	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,372
84367	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,648	-
84368	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	19,625
84369	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,184	-
84370	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	32,679
84371	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,679	-
84372	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	1133	9220	40001	002000	-	10,114
84373	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	194	-
84374	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,319	-
84375	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	23,052
84376	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	30,447
84377	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,458
84378	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	19,505
84379	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	2,447
84380	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	31
84381	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	87
84382	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,500	-
84383	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	1129	9220	40004	002000	-	20,878
84384	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,252	-
84385	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	4,855
84386	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,387
84387	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	81
84388	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,593	-
84389	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,815	-
84390	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	14,787
84391	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	54,617	-
84392	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,202	-
84393	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	22,729	-
84394	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,830
84395	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	47,867
84396	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	47,867	-
84397	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	190	-
84398	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	21,131	-
84399	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,380	-
84400	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	32,193	-
84401	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	7,306
84402	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	54
84403	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	54	-
84404	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	477	-
84405	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
84406	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
84407	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,520	-
84408	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	19
84409	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	82	-
84410	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	18,513
84411	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	102,543	-
84412	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,506	-
84413	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	53
84414	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,205	-
84415	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,039	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84416	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Wk	010	1108	9220	40012	002000	-	100
84417	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	57
84418	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	60,322	-
84419	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	61	-
84420	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	4,843
84421	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	846,500	-
84422	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,888	-
84423	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	21	-
84424	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	254,616	-
84425	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	38,241
84426	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,427	-
84427	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	19
84428	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,094	-
84429	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	54,376
84430	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,376	-
84431	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	488
84432	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	58,281
84433	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	99
84434	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,699
84435	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,906
84436	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	53	-
84437	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	11,844
84438	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
84439	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	23,606	-
84440	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	27,247
84441	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,489	-
84442	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
84443	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	239
84444	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
84445	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	27,675
84446	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,292
84447	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
84448	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	1,040	-
84449	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,338
84450	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	18,107	-
84451	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	728
84452	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	2,467,739	-
84453	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	22,492,972	-
84454	AUG-22	9/8/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,763,091,605	1,755,414,285
84455	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	401
84456	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	22,302
84457	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	8,346
84458	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	4,884
84459	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	27	-
84460	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,338	-
84461	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	12,266
84462	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	3,026
84463	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	15,503
84464	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	29,643
84465	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	48,210
84466	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	48,035	-
84467	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,821	-
84468	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	11,929
84469	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	11,123
84470	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,123	-
84471	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	25,353	-
84472	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	59,701
84473	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	8,967
84474	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	32
84475	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	34,030
84476	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	5,734
84477	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
84478	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
84479	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	63
84480	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	63	-
84481	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	0
84482	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	0	-
84483	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	33,401	-
84484	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	29,615
84485	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	26,755
84486	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	36,050
84487	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	1414	9220	40002	002000	-	23,858
84488	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	67,584	-
84489	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	11,154	-
84490	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	146
84491	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	547
84492	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	81,285
84493	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
84494	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
84495	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
84496	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
84497	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
84498	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Wk	010	0000	1460	00000	002000	145	-
84499	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,246	-
84500	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	87,197	-
84501	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	197,975
84502	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	168,061	-
84503	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	227,682	-
84504	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	35	-
84505	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,678	-
84506	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,496
84507	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,262
84508	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	13
84509	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	45,522
84510	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	106,961	-
84511	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,640
84512	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	26
84513	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,153
84514	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,900	-
84515	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	9,262
84516	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	26,190
84517	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	103
84518	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	103	-
84519	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
84520	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	11,412
84521	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,072	-
84522	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,803	-
84523	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	223	-
84524	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,192	-
84525	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	12,786
84526	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	12,786	-
84527	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	4,648
84528	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,682	-
84529	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	19,625	-
84530	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	17,464
84531	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	54,283
84532	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	194
84533	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	11,494
84534	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	28,407
84535	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,052	-
84536	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	11,742
84537	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	6,263
84538	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,263	-
84539	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,484	-
84540	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	5,094
84541	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,377	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84542	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	0000	1460	00000	002000	19,505	-
84543	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
84544	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	1114	9220	40001	002000	-	3,036
84545	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,036	-
84546	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	2,745
84547	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,447	-
84548	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,215
84549	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	53
84550	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	12	-
84551	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	47,617	-
84552	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	51,037
84553	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
84554	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
84555	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W '	010	0000	1460	00000	002000	2,484	-
84556	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	13,331	-
84557	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	6,353
84558	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	11,888
84559	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	18
84560	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,353	-
84561	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	10
84562	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,642	-
84563	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	21
84564	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	46	-
84565	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,427
84566	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	73	-
84567	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,638
84568	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	427
84569	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Te	010	0000	1460	00000	002000	47,846	-
84570	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	129	-
84571	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W '	010	0000	1460	00000	002000	14,393	-
84572	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	17,533
84573	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	11,603
84574	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	18
84575	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	109,056
84576	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	1908	9229	40002	002000	5,380	-
84577	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid T	010	0000	1460	00000	002000	109,951	-
84578	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	26,728	-
84579	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	32,813
84580	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	20,039
84581	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	201,049
84582	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	33,875
84583	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	382	-
84584	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,798
84585	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,983
84586	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	14,315
84587	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,193
84588	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,972	-
84589	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	119,651
84590	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	114
84591	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	22,292
84592	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	36,148	-
84593	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	41,269	-
84594	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,289
84595	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	328,943
84596	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,552	-
84597	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	2,519
84598	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	46,619
84599	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,002	-
84600	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	10,580
84601	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W '	010	1823	9220	40001	002000	-	3,304
84602	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W '	010	0000	1460	00000	002000	3,304	-
84603	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,755
84604	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	14,900	-
84605	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	7,836
84606	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	94
84607	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	892	-
84608	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	274
84609	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid T	010	1118	9220	40008	002000	-	20,639
84610	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
84611	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,190	-
84612	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	53,672
84613	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,816
84614	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	65,220
84615	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	25,876	-
84616	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	1146	9220	40002	002000	-	23,066
84617	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	1130	9220	40001	002000	-	15,144
84618	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,208	-
84619	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,211	-
84620	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,448	-
84621	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	87	-
84622	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	328	-
84623	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,817	-
84624	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	175
84625	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	19,479
84626	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	72
84627	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,422
84628	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	38
84629	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
84630	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,234	-
84631	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	8,191
84632	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,532
84633	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,728
84634	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,728	-
84635	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	68,559	-
84636	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,310	-
84637	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	14,989	-
84638	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	32,193
84639	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	4,835
84640	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	61	-
84641	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	1125	9220	40001	002000	-	16,246
84642	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	311	-
84643	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	95,500	-
84644	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	16,290
84645	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	29,861
84646	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
84647	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	47,438	-
84648	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	242	-
84649	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	1112	9220	40001	002000	-	2,980
84650	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,386
84651	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,628	-
84652	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	21,335
84653	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	47
84654	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	14,731	-
84655	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	166
84656	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	37,130	-
84657	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,124
84658	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,405
84659	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,076	-
84660	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	9,275
84661	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	117
84662	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,226
84663	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,226	-
84664	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	4,717
84665	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	1110	9220	40002	002000	-	907
84666	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	215	-
84667	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,773	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84668	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	13,690
84669	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	63,800
84670	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	227
84671	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	3,105
84672	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	846,500
84673	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	677,821
84674	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W '	010	1417	9220	40001	002000	-	2,484
84675	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	18,747
84676	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
84677	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	976
84678	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
84679	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	875,660
84680	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	9,652	-
84681	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	898,145	-
84682	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	15,470	-
84683	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,395
84684	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	4,124
84685	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	145,353
84686	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,330,922
84687	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,874
84688	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,321
84689	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	64
84690	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
84691	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
84692	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	8,160	-
84693	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	194
84694	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	28,232
84695	AUG-22	9/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	681
84696	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	68,039
84697	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	433,241
84698	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	90,033
84699	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	90,033	-
84700	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,737	-
84701	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	15,816
84702	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	9,485	-
84703	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	6,721	-
84704	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	26,031	-
84705	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,550	-
84706	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,932	-
84707	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,381	-
84708	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	55
84709	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
84710	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	2,823
84711	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,823	-
84712	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,002	-
84713	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	25
84714	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	12,727
84715	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,464	-
84716	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,259	-
84717	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,767	-
84718	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	231,145
84719	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	59,701	-
84720	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	0	-
84721	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,971
84722	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	68,309
84723	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	6,229
84724	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	11,509	-
84725	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	14,215
84726	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	165,918	-
84727	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
84728	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	196,328	-
84729	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	012000	-	15,934
84730	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	11,762
84731	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	130,509
84732	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	175,792
84733	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
84734	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
84735	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	159,544	-
84736	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,069	-
84737	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,463	-
84738	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	19,789
84739	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid T	010	1123	9220	40008	002000	-	9,963
84740	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid T	010	0000	1460	00000	002000	9,963	-
84741	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	23
84742	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
84743	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,341
84744	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	22,659	-
84745	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
84746	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	220
84747	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	13,058
84748	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	11,412	-
84749	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	1,972
84750	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,972	-
84751	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	1,724
84752	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,724	-
84753	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,336
84754	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	19,404
84755	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,456	-
84756	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	7,894
84757	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	29,861	-
84758	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	47,438
84759	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,980	-
84760	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,981
84761	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,981	-
84762	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
84763	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
84764	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
84765	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	3,979
84766	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,520
84767	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	28	-
84768	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	382
84769	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,628	-
84770	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,224	-
84771	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,798	-
84772	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,983	-
84773	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W '	010	0000	1460	00000	002000	7,213	-
84774	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	38,727	-
84775	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	8,793	-
84776	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,205
84777	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,205	-
84778	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,700	-
84779	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	175,792	-
84780	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	60
84781	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	32
84782	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	16,775
84783	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	166
84784	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	1119	9220	40002	002000	-	7,002
84785	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	19,798
84786	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,849	-
84787	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,043
84788	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	2,817	-
84789	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W '	010	0000	1460	00000	002000	3,433	-
84790	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	54	-
84791	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	12,788
84792	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,788	-
84793	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	446

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84794	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	87,416	-
84795	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	70,468
84796	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	892
84797	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	16,294
84798	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,294	-
84799	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,477
84800	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,784
84801	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,521
84802	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	134,158
84803	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,192
84804	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,145	-
84805	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	5,845
84806	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,845	-
84807	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	56,627	-
84808	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,146
84809	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	103
84810	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	103	-
84811	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,447	-
84812	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	11,742	-
84813	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	27,589
84814	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,044	-
84815	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	4,051
84816	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,051	-
84817	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,612	-
84818	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,377
84819	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
84820	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,389	-
84821	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	26
84822	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,245
84823	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,506	-
84824	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,579	-
84825	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,463,028
84826	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
84827	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	21	-
84828	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	124	-
84829	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,565
84830	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,677	-
84831	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	428	-
84832	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,191	-
84833	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	195
84834	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,813	-
84835	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,414	-
84836	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,652	-
84837	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	328,711	-
84838	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	190
84839	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	21,131
84840	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,424	-
84841	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,817	-
84842	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,459
84843	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,459	-
84844	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,614	-
84845	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
84846	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	87,432
84847	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	18,513	-
84848	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	166	-
84849	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	19,843	-
84850	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	37,130
84851	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,642
84852	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,506
84853	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,076
84854	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,016
84855	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	27	-
84856	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	100	-
84857	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	4,205
84858	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,279
84859	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,371
84860	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	907	-
84861	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
84862	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,750
84863	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	13,453
84864	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	4,422,910	-
84865	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	677,821	-
84866	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	13
84867	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	2,037
84868	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,481	-
84869	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	254,616
84870	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	108,127	-
84871	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,616
84872	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	20,340	-
84873	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	13,509
84874	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,509	-
84875	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	121	-
84876	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	47,846
84877	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	915
84878	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	13,205	-
84879	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,998	-
84880	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,189	-
84881	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	6,330
84882	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	39	-
84883	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	35,810
84884	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	8,129	-
84885	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	15,240	-
84886	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,329
84887	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39	-
84888	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	3,956
84889	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,956	-
84890	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,935	-
84891	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	334
84892	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	201,049	-
84893	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,196	-
84894	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,364
84895	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	3,963
84896	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,115
84897	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	298
84898	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,120
84899	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	2,673,599
84900	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	37
84901	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,100
84902	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,385	-
84903	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,765	-
84904	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	59,552	-
84905	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	78,286	-
84906	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,633	-
84907	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,884	-
84908	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	4,497
84909	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,497	-
84910	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	5,977
84911	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	5,381
84912	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	28,884	-
84913	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	4,867
84914	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	55	-
84915	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,503	-
84916	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	35,456	-
84917	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	14,807
84918	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	79,399
84919	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,929	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84920	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	213	-
84921	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	10,059
84922	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	13,549
84923	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,734	-
84924	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	33,401
84925	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	7,076
84926	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,076	-
84927	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	67,584
84928	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	8,233
84929	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	146	-
84930	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	34,855	-
84931	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	32,519
84932	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	292	-
84933	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	77
84934	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	155	-
84935	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	91,994
84936	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	15,500
84937	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	19,479	-
84938	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,784	-
84939	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WH	010	0000	1460	00000	002000	150	-
84940	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	4,855	-
84941	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	38	-
84942	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	0000	1460	00000	002000	166	-
84943	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	95
84944	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	99,797	-
84945	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	16,815
84946	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,555
84947	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,395
84948	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	10,547
84949	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	364,970	-
84950	AUG-22	9/8/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	7,677,319
84951	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	13,671
84952	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WH	010	1125	9220	40012	002000	-	145
84953	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	197,975	-
84954	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	228,513
84955	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	228,513	-
84956	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,947	-
84957	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,021	-
84958	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	1209	9220	40002	002000	-	16,069
84959	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	166	-
84960	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,789	-
84961	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WH	010	0000	1460	00000	002000	23	-
84962	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,589	-
84963	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,894	-
84964	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,640	-
84965	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,942	-
84966	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,087
84967	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,391	-
84968	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,058	-
84969	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	59	-
84970	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
84971	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,621	-
84972	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,815	-
84973	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	653
84974	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	350,674
84975	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	69,725
84976	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	34
84977	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	373
84978	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,259
84979	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	12,303	-
84980	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,280	-
84981	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	6,126	-
84982	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	4,845	-
84983	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,845
84984	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	45,273
84985	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	649
84986	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,365,097	-
84987	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	505
84988	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	42
84989	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
84990	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	199	-
84991	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	114	-
84992	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	736	-
84993	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,996	-
84994	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,614	-
84995	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
84996	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	23,572
84997	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,125
84998	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,124	-
84999	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	8,686
85000	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
85001	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,855	-
85002	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,871	-
85003	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,043	-
85004	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,661
85005	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	3,905
85006	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,498	-
85007	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	11,931
85008	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	107
85009	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	99,347
85010	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	106,483	-
85011	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	1134	9220	40012	002000	-	128
85012	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	76,952	-
85013	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	274	-
85014	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	11,557
85015	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,685
85016	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
85017	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	13,000
85018	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	46	-
85019	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	25	-
85020	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	5,145
85021	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,136	-
85022	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,672	-
85023	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,390	-
85024	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
85025	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	54,283	-
85026	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,494	-
85027	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	22,604
85028	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	255
85029	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	27,589	-
85030	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,484
85031	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	10,233
85032	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	404,656	-
85033	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	104,587	-
85034	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	1114	9220	40012	002000	-	27
85035	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	0000	1460	00000	002000	27	-
85036	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	58
85037	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	3,450
85038	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,215	-
85039	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	332,032
85040	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	21
85041	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	1,110
85042	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,110	-
85043	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	802
85044	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,037	-
85045	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	8,203

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85046	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	1407	9220	40012	002000	-	331
85047	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	189	-
85048	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	198,823
85049	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	198,823	-
85050	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	709	-
85051	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,123	-
85052	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	84,434	-
85053	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	0000	1460	00000	002000	103	-
85054	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
85055	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,801
85056	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX [	010	0000	1460	00000	002000	592	-
85057	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA [	010	0000	1460	00000	002000	681	-
85058	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,335	-
85059	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,595	-
85060	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	61	-
85061	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	0
85062	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	82
85063	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	312
85064	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	13,131	-
85065	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	1463	9229	40002	002000	-	15,406
85066	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,724
85067	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,279	-
85068	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,275	-
85069	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	117	-
85070	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	27,995
85071	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,126
85072	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,371	-
85073	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,060	-
85074	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	25,617
85075	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te	010	1107	9220	40001	002000	-	11,887
85076	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,750	-
85077	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,843	-
85078	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,080
85079	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	4,422,910
85080	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	5,661	-
85081	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	39
85082	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	39	-
85083	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	1402	9220	40002	002000	-	1,642
85084	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,643	-
85085	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Te	010	1401	9220	40001	002000	-	5,196
85086	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	27,891
85087	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,616	-
85088	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,055	-
85089	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	34
85090	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,638	-
85091	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	121
85092	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	244
85093	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	244	-
85094	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	256,804	-
85095	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	20,340
85096	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,998
85097	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	1159	9220	40012	002000	-	129
85098	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	77,255
85099	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	13,017
85100	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,017	-
85101	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	16,358
85102	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	1158	9220	40001	012000	-	23,606
85103	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	1106	9220	40001	002000	-	3,481
85104	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	67	-
85105	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	6,033	-
85106	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	8,129
85107	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A1	010	0000	1460	00000	002000	-	15,240
85108	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,333	-
85109	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	1232	9220	40009	002000	-	30
85110	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	26
85111	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	27,148
85112	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,289	-
85113	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,473	-
85114	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,523
85115	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,792
85116	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A1	010	0000	1460	00000	002000	26,095	-
85117	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	21,022
85118	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	30,475
85119	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,804	-
85120	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIL	010	0000	1460	00000	002000	23,899	-
85121	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	105,275
85122	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	44,488
85123	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	26,031
85124	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WH	010	1101	9220	40012	002000	-	48
85125	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	28,884
85126	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	-	103
85127	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,246	-
85128	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	0000	1460	00000	002000	12,727	-
85129	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	0000	1460	00000	002000	33,659	-
85130	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,807	-
85131	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	12,641
85132	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,549	-
85133	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	99
85134	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	99	-
85135	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
85136	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,340	-
85137	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	34,030	-
85138	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	27
85139	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	0
85140	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
85141	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	68,309	-
85142	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	244
85143	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	5,627
85144	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	7,582	-
85145	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	0000	1460	00000	002000	5,018	-
85146	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	29,615	-
85147	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	33,642
85148	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,025	-
85149	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	24,161
85150	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	11,194
85151	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,816	-
85152	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	1146	9220	40001	002000	-	28,614
85153	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	0000	1460	00000	002000	28,614	-
85154	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	23,066	-
85155	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,696	-
85156	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	17,211
85157	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	34,519	-
85158	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	0000	1460	00000	002000	153	-
85159	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,140	-
85160	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,432	-
85161	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,784
85162	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,317	-
85163	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,422	-
85164	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	14,067
85165	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	22
85166	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	356
85167	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	1833	9220	40001	002000	-	2,774
85168	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	865
85169	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	865	-
85170	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,401	-
85171	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	621,300	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85172	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	52
85173	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	54,617
85174	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,565	-
85175	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	5,158
85176	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	68,310
85177	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
85178	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	115	-
85179	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	6,817
85180	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	61
85181	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	168,061
85182	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	1209	9220	40001	002000	-	19,947
85183	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	18,021
85184	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	35
85185	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,111	-
85186	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL /	010	0000	1460	00000	002000	4,236	-
85187	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	13,894
85188	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	50
85189	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	22,659
85190	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T)	010	1209	9220	40008	002000	-	106,961
85191	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	24,282
85192	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	5,900
85193	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Te	010	0000	1460	00000	002000	11,490	-
85194	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	117
85195	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,513
85196	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,670
85197	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	2,931
85198	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,894	-
85199	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,339,125
85200	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	913
85201	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	23,015
85202	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	171
85203	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	597
85204	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,688
85205	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	31,078	-
85206	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	15,470
85207	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	485	-
85208	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
85209	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	2,521
85210	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	93,223	-
85211	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
85212	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	94,333
85213	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,507
85214	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,996
85215	AUG-22	9/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	681	-
85216	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	4091	30201	002000	328,315	-
85217	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	1106	9220	40002	002000	-	2,806
85218	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,570	-
85219	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,621
85220	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,621	-
85221	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	5,503
85222	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,586
85223	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,329	-
85224	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	14,315	-
85225	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,193	-
85226	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,986
85227	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,972
85228	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	227
85229	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	427
85230	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T)	010	1121	9220	40008	002000	-	61,671
85231	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,761	-
85232	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	32	-
85233	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	16,775	-
85234	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	17,612
85235	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	17,612	-
85236	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,105
85237	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,105	-
85238	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	56,346
85239	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	-	8,463
85240	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,673
85241	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	73
85242	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	12,965
85243	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	20,639	-
85244	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
85245	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Te	010	1508	9220	40001	002000	-	5,206
85246	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	27,751
85247	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	27,751	-
85248	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,794
85249	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	5,165
85250	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	1504	9220	40002	002000	-	4,145
85251	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,145	-
85252	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	8,889
85253	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	13,672
85254	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	56,627
85255	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	2,965
85256	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	20,149
85257	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	255	-
85258	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	57	-
85259	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	56,972	-
85260	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,094	-
85261	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	1503	9220	40002	002000	-	3,612
85262	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,233	-
85263	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	7,389
85264	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	4,506
85265	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	104,587
85266	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	81	-
85267	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
85268	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	16,293
85269	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,450	-
85270	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	3,698
85271	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,579
85272	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	0000	1460	00000	002000	23	-
85273	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	14	-
85274	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,138
85275	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	374
85276	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	224,882	-
85277	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	37,890	-
85278	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	145
85279	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	83	-
85280	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	189
85281	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	908
85282	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,801	-
85283	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,781
85284	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	219,732
85285	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	19	-
85286	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	13,131
85287	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,279
85288	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	61,756
85289	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	61,756	-
85290	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,405	-
85291	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	5,928
85292	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,928	-
85293	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,018	-
85294	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	11,239
85295	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	10,164
85296	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	115
85297	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	115	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85298	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Wk	010	0000	1460	00000	002000	106	-
85299	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,887	-
85300	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,080	-
85301	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	734,737
85302	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	48	-
85303	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	47	-
85304	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Wk	010	0000	1460	00000	002000	18	-
85305	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	10,933
85306	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,315	-
85307	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	4,643
85308	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	57,785
85309	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	42,900
85310	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,790
85311	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,307	-
85312	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	3,055
85313	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	73
85314	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,582	-
85315	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	14,479
85316	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	27,094
85317	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Wk	010	0000	1460	00000	002000	427	-
85318	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	915	-
85319	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	99	-
85320	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	14,393
85321	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	147
85322	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	147	-
85323	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	27,247	-
85324	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,481	-
85325	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,684	-
85326	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,056	-
85327	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	21,700,273	-
85328	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	32
85329	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,333
85330	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	32	-
85331	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	30	-
85332	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	27,148	-
85333	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,240	-
85334	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	717
85335	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	42,570
85336	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	85,379	-
85337	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,465
85338	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,465	-
85339	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	105	-
85340	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	29,511	-
85341	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,692
85342	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,259
85343	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS A1	010	1230	9220	40009	002000	-	1,897
85344	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	26,095
85345	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	0000	1460	00000	002000	23,575	-
85346	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	19,633
85347	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	10,216
85348	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	7,686
85349	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	1102	9220	40002	002000	-	3,932
85350	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	27
85351	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	103	-
85352	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	6,555
85353	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	3,026	-
85354	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Wk	010	0000	1460	00000	002000	114	-
85355	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	14,464
85356	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,643	-
85357	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	231,145	-
85358	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,377
85359	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	114
85360	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	114	-
85361	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	121
85362	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	7,205
85363	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
85364	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	27	-
85365	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
85366	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,971	-
85367	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	244	-
85368	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	7,582
85369	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	33,642	-
85370	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	29,981
85371	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	165,918
85372	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	34,606	-
85373	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	11,154
85374	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	547	-
85375	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Wk	010	0000	1460	00000	002000	135	-
85376	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,144	-
85377	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	290
85378	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	12,208
85379	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	155
85380	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	18,448
85381	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	175	-
85382	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	4,432
85383	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	72	-
85384	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,613	-
85385	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,387	-
85386	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
85387	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	1460	00000	002000	-	10,850,136
85388	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	4,235
85389	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	18,593
85390	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	356	-
85391	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	195	-
85392	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	9,202
85393	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,158	-
85394	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	9,652
85395	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	5,998
85396	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,998	-
85397	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,835	-
85398	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	83
85399	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,692	-
85400	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,096	-
85401	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	166
85402	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,030	-
85403	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,236
85404	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	11,490
85405	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	117	-
85406	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	2,141
85407	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	2,621
85408	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,815
85409	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,335	-
85410	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,336	-
85411	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,352
85412	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,137
85413	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,931	-
85414	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,803
85415	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	9,027
85416	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	11,141
85417	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	23,925
85418	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,101	-
85419	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	594
85420	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,877
85421	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,280
85422	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	56,987	-
85423	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,769

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85424	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,750
85425	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	590
85426	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	759,322	-
85427	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	213
85428	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	4,815	-
85429	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	1,684,811	-
85430	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	4,037,068
85431	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	2,467,739
85432	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	9,088
85433	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,001,102	18,163,737
85434	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	653,188
85435	AUG-22	9/15/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	06111	012000	-	17,112
85436	AUG-22	9/15/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	17,112	-
85437	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	3,585,720
85438	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05412	002000	1,999	-
85439	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	117	-
85440	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05420	002000	400	-
85441	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05414	002000	421	-
85442	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1840	13812	002000	0	-
85443	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2320	21000	002000	-	80,129
85444	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27205	002000	-	86
85445	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27206	002000	-	10
85446	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	11,300,243	3,935,547
85447	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	110,004	311,605
85448	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,000	-
85449	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05414	002000	1,141	-
85450	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,001,764
85451	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1430	11350	002000	-	108
85452	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	366
85453	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2360	25107	002000	-	0
85454	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1460	00000	002000	-	72,157
85455	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,601	2,603
85456	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2380	00000	002000	93,110,050	-
85457	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	51,941	-
85458	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	70	-
85459	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	05411	002000	117	-
85460	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
85461	SEP-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2320	21048	002000	-	170,695
85462	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,844,614	2,473,862
85463	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27201	002000	-	4,228
85464	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,470,800	3,061
85465	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	292
85466	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05411	002000	148	-
85467	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
85468	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	05411	002000	9,521	-
85469	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,192	-
85470	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1840	13810	012000	366	-
85471	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2320	21000	012000	-	3,783
85472	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	4380	30164	002000	204,607	-
85473	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	34
85474	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	3,778,944
85475	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
85476	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,256,144	100,169
85477	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,595	91,158
85478	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,040,739	6,842
85479	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	30743	002000	7,996	-
85480	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05411	002000	220	-
85481	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05411	002000	296	-
85482	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,838	-
85483	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,148,759	4,044,687
85484	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2360	25102	002000	-	3,598
85485	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	1,867
85486	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,430,554	3,289,272
85487	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	1,645	-
85488	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05415	002000	495	-
85489	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	121,567	95,037,747
85490	SEP-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Loa	010	0000	2530	27730	002000	170,695	-
85491	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,235,435	59,249
85492	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	349	-
85493	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
85494	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
85495	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1840	13810	002000	3,598	-
85496	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	366
85497	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27204	002000	-	41,873
85498	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,102,204	88,155,365
85499	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,006	36,208
85500	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	29,448	13,860,196
85501	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	163,716	526,183
85502	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	75,000,000	-
85503	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	366	-
85504	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	1,867	-
85505	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,650,662	3,036
85506	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	474	-
85507	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	113,905,027	1,745,782
85508	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,144,869	4,154
85509	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	002000	4,228	-
85510	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	11,403	-
85511	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,739	-
85512	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,248,063	2,149,023
85513	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,371,305	52,900
85514	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,790	17,213
85515	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	002000	0	-
85516	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	002000	86	-
85517	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	07520	012000	400	-
85518	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,515	-
85519	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06121	002000	73,268	-
85520	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,577,925
85521	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
85522	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	5,246	-
85523	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	528,876	391,110
85524	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26666	002000	5,820,209	-
85525	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
85526	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,516	93
85527	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	7,035	-
85528	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
85529	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	98,333,744
85530	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,726,599	4,217,051
85531	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
85532	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	002000	3,598	-
85533	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	366	-
85534	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	35	-
85535	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,211,009	2,347
85536	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27206	002000	10	-
85537	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05411	002000	99	-
85538	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,087,824	3,408,378
85539	SEP-22	9/2/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,545,365	1,545,365
85540	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26665	002000	3,437,500	-
85541	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	18,459	-
85542	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	002000	41,873	-
85543	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	29	-
85544	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	391,206	1,604
85545	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	3	527,371
85546	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,863,923
85547	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,234,970	-
85548	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,058,852	-
85549	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	358,520	507

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85550	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	369	-
85551	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,281	2,129,502
85552	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	271,888	946
85553	SEP-22	9/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	59,142	59,142
85554	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	61,561	365,543
85555	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	492
85556	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	82,350	457
85557	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	40,410	-
85558	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	535,647	-
85559	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	13,948	13,948
85560	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	617,048
85561	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	263,573	-
85562	SEP-22	9/5/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,119,267	3,119,267
85563	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,162	-
85564	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9320	04201	002000	664	-
85565	SEP-22	9/5/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	531	531
85566	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,598	-
85567	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	6,207	-
85568	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	57	-
85569	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	332	-
85570	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,420
85571	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	706,512	-
85572	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	841,437
85573	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,105,041	-
85574	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9320	04201	002000	166	-
85575	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9320	04201	002000	65	-
85576	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	134	-
85577	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9320	04201	012000	166	-
85578	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10999	002000	-	1,316
85579	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	133,887
85580	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	53,990	637,862
85581	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	1840	13823	002000	-	2,729
85582	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Loa	010	0000	2320	21048	002000	2,729	-
85583	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	81,413	199,806
85584	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	8,580	-
85585	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	16	-
85586	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	136,768	423
85587	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	253,595	-
85588	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	705,497	1,253,992
85589	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	002000	5,229	-
85590	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	11	-
85591	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	07499	002000	1	-
85592	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	04201	002000	892	-
85593	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
85594	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	130,224	-
85595	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	618	-
85596	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,034	-
85597	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	649	-
85598	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,998,556	3,650
85599	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,393,085	341,947
85600	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
85601	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	62,862	-
85602	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	740,784	25,171,961
85603	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	48,030	-
85604	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	837	-
85605	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05420	002000	400	-
85606	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05411	002000	46	-
85607	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	353	-
85608	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,181	-
85609	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	5,665	158
85610	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,725,456	3,095,259
85611	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	37,295	302,901
85612	SEP-22	9/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-(	010	0000	1860	13993	002000	-	2,062,090
85613	SEP-22	9/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-(	010	0000	2530	13993	002000	2,062,090	-
85614	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,034,924	37,713
85615	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,770	24,034
85616	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	118,323
85617	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05411	002000	68	-
85618	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05414	002000	21	-
85619	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	1,328	-
85620	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	401	-
85621	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05415	002000	100	-
85622	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,480	-
85623	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
85624	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,187,200	4,273,177
85625	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	4,654	-
85626	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,418	-
85627	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04212	012000	1,890	-
85628	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05413	002000	451	-
85629	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05411	002000	379	-
85630	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	34,306,703	3,024,124
85631	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,314,491	2,002,206
85632	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,228,372
85633	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05411	002000	29	-
85634	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	198	-
85635	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05415	002000	755	-
85636	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
85637	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05010	002000	43	-
85638	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	11,118	-
85639	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9210	05411	002000	140	-
85640	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05420	012000	494	-
85641	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05411	002000	99	-
85642	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	6,005,539
85643	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	599,945	606,999
85644	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	16,999	-
85645	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	743	-
85646	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	10,566	-
85647	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05420	002000	98	-
85648	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05010	012000	36	-
85649	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05420	002000	417	-
85650	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05411	002000	296	-
85651	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05377	002000	58	-
85652	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	173	-
85653	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05010	002000	1,807	-
85654	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05413	002000	113	-
85655	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	15,000,000	-
85656	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,817	-
85657	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	4380	30184	002000	2,697	-
85658	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	02005	002000	3,261	-
85659	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	06111	002000	3,073	-
85660	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	40	-
85661	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05414	002000	140	-
85662	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05420	002000	653	-
85663	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	3,740	369,520
85664	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	67	-
85665	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05411	002000	1,882	-
85666	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05111	002000	120	-
85667	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	9210	05411	002000	893	-
85668	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,951	-
85669	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	17,080	467
85670	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	24,911,910
85671	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	135,350	-
85672	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	374,268	1,990,702
85673	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,134
85674	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,270,822	2,104
85675	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	11,314	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85676	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,144	-
85677	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	9,697	-
85678	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05411	002000	70	-
85679	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	04112	002000	2,309	-
85680	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05377	012000	24	-
85681	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04145	002000	75	-
85682	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05413	002000	537	-
85683	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	2,298	62
85684	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,912,174	-
85685	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	92,092	-
85686	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13860	002000	10,490	-
85687	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,514	-
85688	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	400	-
85689	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	25	-
85690	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
85691	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
85692	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
85693	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	8740	03002	002000	64	-
85694	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05411	002000	1,304	-
85695	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	8,293	153
85696	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	7,169	132
85697	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05414	002000	4,584	-
85698	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	64	-
85699	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	56,840	52,885
85700	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	14,128	-
85701	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,715,559	4,002,016
85702	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	206	6
85703	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
85704	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1135	9200	01000	002000	81,937	-
85705	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1135	9200	01001	002000	23,648	-
85706	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
85707	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1173	9200	01001	002000	1,188	-
85708	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1227	9200	01000	002000	73,638	-
85709	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
85710	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
85711	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
85712	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
85713	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21043	012000	-	20
85714	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	2,548,473
85715	SEP-22	9/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-SE	010	0000	1070	07614	002000	43,845	359,188
85716	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13812	002000	280	-
85717	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13823	012000	692	-
85718	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1860	13957	012000	-	20,269
85719	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21016	002000	-	884
85720	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21016	012000	-	4,672
85721	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	52,492
85722	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21045	012000	-	3,696
85723	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
85724	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1212	9010	01000	012000	104,401	-
85725	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1106	9200	01000	002000	14,015	-
85726	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1119	9200	01000	002000	35,997	-
85727	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1164	9200	01000	002000	40,304	-
85728	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1164	9200	01001	002000	2,344	-
85729	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1174	9200	01001	002000	1,034	-
85730	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1175	9200	01000	002000	17,854	-
85731	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1209	9200	01000	002000	55,982	-
85732	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1216	9200	01000	002000	17,621	-
85733	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1229	9200	01001	002000	4,829	-
85734	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
85735	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1234	9200	01000	002000	33,538	-
85736	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8740	03004	002000	2,982	-
85737	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,746	-
85738	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	04302	002000	2,505	-
85739	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	2	-
85740	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	002000	8,788	4,394
85741	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
85742	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
85743	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
85744	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	149,952	-
85745	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,138	27,831
85746	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	736	-
85747	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	103	-
85748	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,878	-
85749	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1231	9020	01000	002000	4,256	-
85750	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1228	9030	01000	012000	112,378	-
85751	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
85752	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1107	9200	01000	002000	30,163	-
85753	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
85754	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1125	9200	01000	002000	56,382	-
85755	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1126	9200	01000	002000	15,164	-
85756	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1150	9200	01000	002000	18,405	-
85757	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
85758	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1174	9200	01000	002000	7,020	-
85759	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1231	9200	01000	002000	44,300	-
85760	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13823	002000	173	-
85761	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1860	13957	002000	-	77,176
85762	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21010	002000	-	1,612
85763	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21028	002000	-	20,860
85764	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21033	002000	-	85,812
85765	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21045	002000	-	3,408
85766	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21306	002000	-	41,716
85767	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25102	002000	-	148,476
85768	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13810	012000	101,682	-
85769	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13812	012000	1,221	-
85770	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13826	002000	85,812	-
85771	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21043	002000	-	65,271
85772	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21043	012000	-	72,050
85773	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21178	012000	-	7,128
85774	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
85775	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1414	9200	01000	002000	66,258	-
85776	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
85777	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1416	9200	01000	002000	42,916	-
85778	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1508	9200	01000	002000	18,352	-
85779	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
85780	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
85781	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1913	9200	01000	002000	19,406	-
85782	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	14
85783	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,397,935	2,254,547
85784	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,103	177,222
85785	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
85786	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	8740	03004	012000	1,225	-
85787	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
85788	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,026	-
85789	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	24612	002000	39	-
85790	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	132	-
85791	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	21,131	19,151
85792	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	23	-
85793	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	9210	05411	002000	23	-
85794	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
85795	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
85796	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
85797	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1120	9200	01000	002000	14,253	-
85798	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
85799	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
85800	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
85801	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1221	9200	01000	002000	9,148	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85802	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
85803	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	575
85804	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	49
85805	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	8740	03004	012000	129	-
85806	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
85807	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04201	002000	91	-
85808	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,557	43
85809	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
85810	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	8,930	-
85811	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	105	-
85812	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
85813	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05010	002000	40	-
85814	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	07499	002000	194	-
85815	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,845	-
85816	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	16,745	1,192,666
85817	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	741,657	11,061,843
85818	SEP-22	9/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-SE	010	1910	9200	04863	002000	359,188	43,845
85819	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13810	002000	148,476	-
85820	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21000	012000	-	961,531
85821	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21020	002000	-	4,394
85822	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21053	012000	-	8,264
85823	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21306	012000	-	22,915
85824	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
85825	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25107	002000	-	280
85826	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27201	002000	-	150,542
85827	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	1,296,105	153,647
85828	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	645,615	612,152
85829	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13811	002000	142	-
85830	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21007	012000	-	7,623
85831	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
85832	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21028	012000	-	29,543
85833	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21052	002000	-	2,729
85834	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21052	012000	-	3,033
85835	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
85836	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21054	012000	-	202
85837	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	101,682
85838	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25104	002000	-	142
85839	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25107	012000	-	1,221
85840	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
85841	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1212	9030	01000	012000	571,017	-
85842	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1112	9200	01000	002000	5,198	-
85843	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
85844	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1128	9200	01000	002000	61,472	-
85845	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1137	9200	01000	002000	157,187	-
85846	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1172	9200	01001	002000	7,255	-
85847	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1229	9200	01000	002000	97,885	-
85848	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1233	9200	01000	002000	38,007	-
85849	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
85850	SEP-22	9/7/2022	Workday Payroll	Payroll	02-SEP-22 Payroll USD	010	0000	2320	21000	012000	229	229
85851	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,687,742	59,694
85852	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	14,349	-
85853	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	8740	03004	002000	708	-
85854	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
85855	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
85856	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1101	9200	01000	002000	22,886	-
85857	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
85858	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
85859	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1156	9200	01000	012000	96,927	-
85860	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
85861	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
85862	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1227	9200	01001	002000	3,893	-
85863	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1228	9200	01000	012000	-	23
85864	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1403	9200	01000	002000	22,155	-
85865	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1501	9200	01000	002000	146,070	-
85866	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1823	9200	01000	002000	11,459	75
85867	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
85868	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
85869	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1838	9200	01000	002000	35,365	-
85870	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	1840	13810	012000	49	-
85871	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	33,701	-
85872	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	4380	30184	002000	222	-
85873	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	8740	03002	002000	50	-
85874	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	8740	03004	002000	590	-
85875	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	1,416	-
85876	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	139	-
85877	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1224	9030	01000	012000	27,157	-
85878	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
85879	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1134	9200	01000	002000	59,632	-
85880	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1137	9200	01001	002000	3,963	-
85881	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1144	9200	01000	002000	35,625	-
85882	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
85883	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1172	9200	01000	002000	68,462	-
85884	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
85885	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1226	9200	01000	012000	24,377	-
85886	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1504	9200	01000	002000	10,665	-
85887	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1460	00000	002000	260,160	-
85888	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21045	012000	-	1
85889	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21052	012000	-	1
85890	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,964	55
85891	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	18	-
85892	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1105	9230	06111	002000	46,400	-
85893	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,096	-
85894	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	9,877	-
85895	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	527	15
85896	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	591,968
85897	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	12,686	8,409,157
85898	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	012000	1,341	671
85899	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13861	012000	22,915	-
85900	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21000	002000	-	1,485,401
85901	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	91,677
85902	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21020	012000	-	671
85903	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27205	012000	-	1,563
85904	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
85905	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,999,337	4,022
85906	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
85907	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	03004	002000	397	-
85908	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,759,812
85909	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	16,462	22
85910	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	12,171,143	650,710
85911	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13826	012000	52,492	-
85912	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21012	002000	-	202,675
85913	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21018	002000	-	6,190
85914	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	101,682
85915	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	1212	9030	01000	012000	660	-
85916	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,253,108	1,439
85917	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,795,140	8,745,554
85918	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
85919	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27204	002000	-	311,934
85920	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	117,656
85921	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
85922	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
85923	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1215	9030	01000	012000	164,976	-
85924	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1114	9200	01000	002000	13,010	-
85925	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1121	9200	01000	002000	40,810	-
85926	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
85927	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1133	9200	01000	002000	29,344	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85928	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1153	9200	01000	002000	35,925	-
85929	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1154	9200	01000	002000	69,855	-
85930	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1167	9200	01000	002000	48,195	-
85931	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1167	9200	01001	002000	8,266	-
85932	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1173	9200	01000	002000	9,738	-
85933	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1224	9200	01000	012000	6,464	-
85934	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1407	9200	01000	002000	22,685	-
85935	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
85936	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	49
85937	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
85938	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05413	002000	12	-
85939	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	376	10
85940	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,146,868	66,806
85941	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13811	012000	585	-
85942	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13861	002000	41,716	-
85943	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21007	002000	-	10,355
85944	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21010	012000	-	1,190
85945	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21053	002000	-	9,805
85946	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21178	002000	-	23,627
85947	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
85948	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25104	012000	-	585
85949	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27205	002000	-	1,864
85950	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	18	-
85951	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	10,144	-
85952	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	10,781,752	453,404
85953	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	16,918	-
85954	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	07443	002000	43	-
85955	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,134	98,238
85956	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
85957	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,957	-
85958	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	369	-
85959	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	16,115	-
85960	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
85961	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05377	002000	21	-
85962	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
85963	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	714	-
85964	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
85965	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	998	-
85966	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	1,637	-
85967	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	55
85968	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,052,206	431,931
85969	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	132,999	119,377
85970	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
85971	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
85972	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05414	002000	102	-
85973	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	13,261	-
85974	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05331	012000	3,128	-
85975	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	43,681	-
85976	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	07499	002000	295	-
85977	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	6,174	-
85978	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	335	-
85979	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
85980	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	44	-
85981	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	002000	922	-
85982	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,464	-
85983	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	002000	202,675	-
85984	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10517	002000	-	941,292
85985	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	71
85986	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	45,205	15,257
85987	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05413	002000	24	-
85988	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05414	002000	68	-
85989	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,627	-
85990	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	585	-
85991	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,577
85992	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	371
85993	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	23	-
85994	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	306	-
85995	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	57	-
85996	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	4
85997	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	604	-
85998	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,094
85999	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	623	-
86000	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,860	-
86001	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10515	002000	-	22,492,972
86002	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	002000	67,551	-
86003	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	012000	7,128	-
86004	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	002000	148,297	-
86005	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	002000	142	-
86006	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	101,682	-
86007	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	58	-
86008	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
86009	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	59	-
86010	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,920	-
86011	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	294	-
86012	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05310	012000	192	-
86013	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05314	002000	50	-
86014	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,161,122
86015	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	47,742	-
86016	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	623	-
86017	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	8,266
86018	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	96	-
86019	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	1	-
86020	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	21	-
86021	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	11
86022	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	002000	280	-
86023	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,221	-
86024	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	002000	150,364	-
86025	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	002000	311,642	-
86026	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	117,656	-
86027	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	288,072	-
86028	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	07443	002000	64	-
86029	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	264	-
86030	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,716	-
86031	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,933	-
86032	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	12,230	-
86033	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
86034	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05312	002000	11	-
86035	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	71	-
86036	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	189	-
86037	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
86038	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	04201	002000	540	-
86039	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,736	-
86040	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,651	-
86041	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	17
86042	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	7,255
86043	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,034
86044	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	11	-
86045	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	20	-
86046	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	1	-
86047	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,771
86048	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,711
86049	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	302
86050	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
86051	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	4	-
86052	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,626
86053	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	21

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86054	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
86055	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	18
86056	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	299
86057	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	291,436	-
86058	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	47,500
86059	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	012000	91,677	-
86060	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
86061	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,765	-
86062	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	188	-
86063	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9320	04201	002000	65	-
86064	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,363,650	6,321,130
86065	SEP-22	9/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-	010	0000	2420	27351	012000	237,281	-
86066	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,148,436	19,487,778
86067	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,492	-
86068	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,735,446	58,561
86069	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	2	-
86070	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
86071	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	13,591	-
86072	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	002000	1,864	-
86073	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
86074	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05312	012000	832	-
86075	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05314	012000	318	-
86076	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,900	-
86077	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
86078	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	-	570
86079	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9230	06111	012000	10,792	-
86080	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	631	-
86081	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,514,934	3,798,951
86082	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	41,863
86083	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,869
86084	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,926	-
86085	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	25
86086	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	13
86087	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
86088	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	116	-
86089	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,499
86090	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
86091	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,543	-
86092	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10400	002000	3,943,621	-
86093	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10522	002000	9,088	-
86094	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	101,682	-
86095	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	151
86096	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	116
86097	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	4
86098	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	48	-
86099	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	13	-
86100	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	24	-
86101	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	5	-
86102	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
86103	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05010	002000	22	-
86104	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
86105	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
86106	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05314	002000	76	-
86107	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	214	-
86108	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	613	-
86109	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
86110	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1105	9230	06111	002000	1,368	-
86111	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	91	-
86112	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,188	-
86113	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
86114	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,812	-
86115	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21306	012000	5,389	-
86116	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	4,177,006
86117	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,939,367	-
86118	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24607	002000	400,000	-
86119	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	373,702	-
86120	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30736	002000	14,825	-
86121	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	8740	05411	002000	80	-
86122	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05010	012000	47	-
86123	SEP-22	9/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-	010	0000	1460	00000	002000	-	237,281
86124	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	18,215	-
86125	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,604
86126	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	787	-
86127	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,829
86128	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	4	-
86129	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,517	-
86130	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	820
86131	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	94
86132	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	5
86133	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	116	-
86134	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	8740	05414	002000	496	-
86135	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05411	012000	27	-
86136	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05413	002000	36	-
86137	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
86138	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05310	002000	978	-
86139	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	481	-
86140	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05312	002000	31	-
86141	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	534	-
86142	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	50	-
86143	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	833	-
86144	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,619
86145	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	693
86146	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	20
86147	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	275
86148	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	305,058
86149	SEP-22	9/8/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,524,857	1,524,857
86150	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	6,120,692
86151	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	2320	21095	002000	19,413,515	-
86152	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	414	-
86153	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	47,717	-
86154	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,461,025	4,735,351
86155	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,819	-
86156	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	23
86157	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	314
86158	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,810
86159	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	116
86160	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	50
86161	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	1
86162	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	48
86163	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	25	-
86164	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	1
86165	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	24
86166	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,179	-
86167	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,723	-
86168	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10468	002000	68,039	-
86169	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,852	27,935
86170	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,292,750	28,877
86171	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,733,336	2,016
86172	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	604
86173	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	623
86174	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	232	-
86175	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	3,893
86176	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,057	-
86177	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,563	-
86178	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,980	-
86179	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,836	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86180	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	3,280	-
86181	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,629	-
86182	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05411	002000	-	395
86183	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05414	002000	-	140
86184	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05411	002000	-	379
86185	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9320	04201	012000	-	166
86186	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05411	002000	660	-
86187	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	12	-
86188	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,399,189
86189	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
86190	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05111	002000	8	-
86191	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	805	20,091
86192	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,409,892	3,293
86193	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,300,024	3,538,349
86194	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	7,035
86195	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05010	002000	-	38
86196	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9210	06111	002000	-	3,073
86197	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05010	002000	-	43
86198	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1153	9210	05411	002000	-	117
86199	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05010	002000	-	353
86200	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9230	06111	002000	-	618
86201	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	7,565,747
86202	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1101	4265	05415	002000	520	-
86203	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	04212	012000	152	-
86204	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,198	-
86205	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1310	10640	002000	-	2,467,739
86206	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	35,470,848	851,467
86207	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,244	-
86208	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,650	-
86209	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	04212	002000	108	-
86210	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,456,373	64,761
86211	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,750,818	8,460
86212	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,108	50,101
86213	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05411	012000	-	198
86214	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	07499	002000	-	1
86215	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05420	002000	-	417
86216	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05413	002000	-	12
86217	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05331	002000	-	361
86218	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	06111	002000	-	8,674
86219	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05411	002000	-	99
86220	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	3,497
86221	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05413	002000	-	451
86222	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1838	9210	07499	002000	-	85
86223	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
86224	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	46,617
86225	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	467	21,346
86226	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	04201	002000	-	892
86227	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
86228	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	4265	30740	002000	85	-
86229	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
86230	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
86231	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,574	-
86232	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
86233	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9230	06111	002000	585	-
86234	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,650	-
86235	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04140	002000	3,223	-
86236	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	971	127
86237	SEP-22	9/9/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,645,959	1,645,959
86238	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,988	24,413
86239	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,754,629	2,413,186
86240	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	743,537
86241	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05377	012000	-	24
86242	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9200	06111	002000	-	48,030
86243	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05411	002000	-	132
86244	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	04201	002000	-	3,095
86245	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	05411	002000	-	296
86246	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9210	05411	002000	-	140
86247	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1173	9210	05411	002000	-	220
86248	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	3	4,994
86249	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05010	002000	-	1,807
86250	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	07499	002000	-	18
86251	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1430	13869	002000	2,467,739	-
86252	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1430	10998	002000	681	-
86253	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10999	002000	-	433
86254	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	7,545
86255	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	231
86256	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	05420	012000	-	494
86257	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05310	012000	-	234
86258	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	06111	012000	-	173
86259	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05411	002000	-	1,086
86260	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05415	002000	-	100
86261	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1105	9230	06111	002000	-	46,400
86262	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9230	06111	002000	-	2,181
86263	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9260	07447	002000	-	2,034
86264	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	04582	002000	62	4,871
86265	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9320	04065	002000	-	14,452
86266	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	4,067,296
86267	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13006	002000	2,536,825	-
86268	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	2,828,791	-
86269	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,482	-
86270	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	012000	20,016	-
86271	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1507	4264	30737	002000	540	-
86272	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05411	002000	158	-
86273	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,284	-
86274	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	50	-
86275	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	12,935	360
86276	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
86277	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,563	-
86278	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	295	-
86279	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,647,651	209,142
86280	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	801,715	20,217,915
86281	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
86282	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
86283	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	02005	002000	-	3,261
86284	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USI	010	0000	1310	10518	002000	-	681
86285	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	800	-
86286	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05111	002000	110	-
86287	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05111	002000	4	-
86288	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,780	-
86289	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	6,750	-
86290	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	15,663	-
86291	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05010	002000	298	-
86292	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,064	-
86293	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1430	13868	002000	3,176,187	-
86294	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,672	-
86295	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	95,276
86296	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	06111	012000	-	17,112
86297	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	4,531,277	-
86298	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05010	012000	-	36
86299	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	05411	002000	-	29
86300	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	04145	002000	-	75
86301	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05413	002000	-	537
86302	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	11,118
86303	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	5,811
86304	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9230	06111	002000	-	9,594
86305	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9260	07421	012000	-	517

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86306	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9310	04582	002000	-	1,227
86307	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9320	04201	002000	-	65
86308	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	05111	002000	-	57
86309	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13015	002000	300,000	-
86310	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05421	002000	149	-
86311	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	448	-
86312	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	86	-
86313	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05415	002000	-	755
86314	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	07499	002000	-	194
86315	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05411	002000	-	1,304
86316	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04212	012000	-	8,755
86317	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	05111	012000	-	388
86318	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1310	10400	002000	-	3,176,187
86319	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1430	11381	002000	4,037,068	-
86320	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	158	8,725
86321	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	06111	002000	-	14,902
86322	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9320	04201	002000	-	166
86323	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,607	-
86324	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	48	-
86325	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	500	3,286
86326	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	12,235,255	-
86327	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8660	05331	002000	-	2,480
86328	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05415	002000	-	495
86329	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9210	05411	002000	-	139
86330	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05411	002000	-	117
86331	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05316	002000	164	164
86332	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05411	002000	-	837
86333	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1201	9210	05411	002000	-	893
86334	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04212	012000	-	1,890
86335	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05414	002000	-	5,004
86336	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05411	002000	-	46
86337	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1826	9210	05413	002000	-	113
86338	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06121	002000	-	11,403
86339	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1833	9230	06111	002000	-	985
86340	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	06111	002000	-	3,313
86341	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05411	002000	105	-
86342	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,732	-
86343	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	3	-
86344	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,567,295	4,759,089
86345	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-	010	0000	1310	10535	002000	-	4,037,068
86346	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,804	-
86347	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	31,164	323,635
86348	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27386	002000	10,525	-
86349	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05111	002000	71	-
86350	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05111	002000	435	-
86351	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05111	012000	65	-
86352	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05377	002000	92	-
86353	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	-	17
86354	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	21	-
86355	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	488	-
86356	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	25,501,087
86357	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	145,443	151,643
86358	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	11,314
86359	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	12,111,553
86360	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1112	9210	05111	002000	-	401
86361	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1116	9210	05111	002000	-	120
86362	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	04201	002000	-	110,091
86363	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	04201	002000	19,151	21,171
86364	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05331	002000	-	3,515
86365	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1175	9210	05377	002000	-	58
86366	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05420	002000	-	800
86367	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1417	9210	05411	002000	-	9,521
86368	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05420	002000	-	653
86369	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9230	06111	002000	-	6,960
86370	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9260	07421	002000	-	610
86371	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1128	9320	04201	002000	-	664
86372	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9320	04201	012000	-	332
86373	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	1,900,130	-
86374	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	653	-
86375	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	750,170	-
86376	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,068,952	-
86377	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
86378	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	9,116,354
86379	SEP-22	9/10/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	95,787	-
86380	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	244,096	227
86381	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	687,735	-
86382	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	930,757
86383	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,673	2,519
86384	SEP-22	9/10/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	509	96,296
86385	SEP-22	9/11/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,175,368	-
86386	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,384,887	-
86387	SEP-22	9/11/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	233,376	3,408,744
86388	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,589	1,926
86389	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	77,541	72
86390	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,462,019
86391	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05390	002000	127	-
86392	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,482	-
86393	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	6,405	-
86394	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05414	002000	219	-
86395	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	42,855	-
86396	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	04212	012000	65	-
86397	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,132	-
86398	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
86399	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	27,101	-
86400	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,291,099	1,476,540
86401	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	25,361,532
86402	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	36,895	-
86403	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	83	-
86404	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	9,272	-
86405	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	332	-
86406	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05411	002000	40	-
86407	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,834	-
86408	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05411	002000	89	-
86409	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,801	-
86410	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04140	002000	95	-
86411	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,246,726	2,342,040
86412	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	194
86413	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,755,012	3,285,250
86414	SEP-22	9/12/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	10,833,705	10,833,705
86415	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2241	13547	002000	8,052	-
86416	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27351	012000	18,788	-
86417	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9010	05420	012000	1,295	-
86418	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	8,414	-
86419	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	855	-
86420	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	138	-
86421	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	400	-
86422	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,789	-
86423	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05010	002000	9	-
86424	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05413	002000	68	-
86425	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9230	06111	012000	50	-
86426	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	63	-
86427	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04120	002000	16,731	-
86428	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	77	-
86429	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,086,381
86430	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	573,736	38,732,999
86431	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,198	60,106

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86432	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	83	-
86433	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	67	-
86434	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	112	-
86435	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9030	05411	012000	708	-
86436	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04121	002000	285	-
86437	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	77	-
86438	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	04212	002000	78	-
86439	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	04212	002000	351	-
86440	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	19,000	-
86441	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05413	002000	763	-
86442	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
86443	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,589	-
86444	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	25	-
86445	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	1,636,359
86446	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	33,150,243	1,922,216
86447	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,475,362	1,178
86448	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	4	-
86449	SEP-22	9/12/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	332,233	5,988
86450	SEP-22	9/12/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	495,096	450,022
86451	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,235,263	80,134
86452	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,875	-
86453	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	30,000,000	-
86454	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05010	012000	81	-
86455	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9030	05111	012000	86	-
86456	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	70	-
86457	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,649	109
86458	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9230	06111	002000	17	-
86459	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	152
86460	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
86461	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,293	-
86462	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
86463	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05010	002000	21	-
86464	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	10	-
86465	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,208,354	67,246
86466	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	55,961	-
86467	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	14,977	87,611
86468	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	500	-
86469	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	205	258,287
86470	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,339,227	2,391
86471	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	17	-
86472	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
86473	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,373	-
86474	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	8,688	4,238,676
86475	SEP-22	9/12/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	371,320
86476	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	32,085	-
86477	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	4,104	-
86478	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	4265	05411	002000	26	-
86479	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04302	012000	11,175	-
86480	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,004	-
86481	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,623	-
86482	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	29	-
86483	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05427	002000	750	-
86484	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05415	002000	229	-
86485	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,003	-
86486	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9230	06111	002000	985	-
86487	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	6,837	-
86488	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	100	426,963
86489	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	4,681	-
86490	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
86491	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,687	160,512
86492	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05411	002000	294	-
86493	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04590	002000	130	-
86494	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,119	-
86495	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05310	002000	531	-
86496	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,367,622	1,752,264
86497	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,372,619	4,725,563
86498	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,934	1,180,677
86499	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,751,164	1,100
86500	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	215	-
86501	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	04201	002000	113,338	-
86502	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,201	-
86503	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	392,927	489,852
86504	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,023,206	146,055
86505	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
86506	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	17,670	-
86507	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,423	49,123
86508	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,416,652	4,897
86509	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,272,673	74,178
86510	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,355	-
86511	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	890	-
86512	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4261	30702	012000	2,000	-
86513	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	04590	012000	8,047	-
86514	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
86515	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	5,055	25
86516	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,996	-
86517	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,260	-
86518	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06111	002000	112	-
86519	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	479,465	7,959,060
86520	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	930	-
86521	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	930
86522	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	4,649,477	193,349
86523	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
86524	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	002000	20	-
86525	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	3,052	-
86526	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	310	-
86527	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	4,376	-
86528	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	05010	002000	332	-
86529	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	15,789	-
86530	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	573	-
86531	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05412	012000	55	-
86532	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04021	002000	195	-
86533	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	23,521	-
86534	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05411	002000	97	-
86535	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,707	-
86536	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	51	-
86537	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9230	06111	012000	1	-
86538	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,910	-
86539	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	4,467,215
86540	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
86541	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,190	-
86542	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	07499	002000	185	-
86543	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,989	-
86544	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
86545	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	560	-
86546	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	22,311	-
86547	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,513	-
86548	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	352	-
86549	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,229	-
86550	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	5,181	-
86551	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	579,850	56,061
86552	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,184,579
86553	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
86554	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	136,408	-
86555	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,674,879	50,338
86556	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,612	-
86557	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	04212	012000	22	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86558	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,747	-
86559	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,066	-
86560	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05415	002000	7,494	-
86561	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,123	-
86562	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,481	-
86563	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9310	04590	012000	437	-
86564	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,581,109	2,420,357
86565	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05411	002000	121	-
86566	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
86567	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26661	002000	6,562,500	-
86568	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	5,528	-
86569	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05316	002000	570	164
86570	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05376	002000	2,094	-
86571	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	6,640	-
86572	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,764,309	4,178,661
86573	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	73,268
86574	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,430,670
86575	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05377	002000	22	-
86576	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	7,116	-
86577	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,728	8
86578	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,704,825	2,375,192
86579	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	40,051	-
86580	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	12,814	-
86581	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,461	-
86582	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	04212	012000	91	-
86583	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05411	012000	158	-
86584	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	694	-
86585	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,283	-
86586	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05413	002000	323	-
86587	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05413	002000	2,760	-
86588	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05414	002000	2,103	-
86589	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,469	-
86590	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	708	-
86591	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	463	-
86592	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05427	002000	22	-
86593	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
86594	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	16,592	-
86595	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	4,117	-
86596	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
86597	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,510	463,765
86598	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	2,471	-
86599	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,417	-
86600	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	150	-
86601	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,017	-
86602	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,151,394	35,955
86603	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	134,339
86604	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
86605	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13001	002000	112,284	-
86606	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,644,874	-
86607	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,843	95,215
86608	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	4265	05411	002000	61	-
86609	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	02005	002000	3,458	-
86610	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,363	-
86611	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	10	-
86612	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	14,249	-
86613	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,313	-
86614	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	1,807	-
86615	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05414	002000	103	-
86616	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05415	002000	12,000	-
86617	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,197	-
86618	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9230	06111	002000	31,500	31,500
86619	SEP-22	9/14/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	593,368	593,368
86620	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	5,359
86621	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
86622	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
86623	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	363,588	34,121,304
86624	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	40,460,767	-
86625	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
86626	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26660	002000	9,281,250	-
86627	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26662	002000	8,437,500	-
86628	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	55	-
86629	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,138	-
86630	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	34,505	-
86631	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
86632	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	38,020	-
86633	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	06111	002000	14,902	-
86634	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	166	2,625,375
86635	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	4,815,869	161,973
86636	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,339	16,350
86637	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	0	-
86638	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	40,247,801
86639	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
86640	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	228	-
86641	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,173,414	8,586
86642	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	2,030,408
86643	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
86644	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	3,500	-
86645	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
86646	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05010	012000	128	-
86647	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05331	002000	2,433	-
86648	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,049	-
86649	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05411	002000	103	-
86650	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
86651	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9010	07499	012000	458	-
86652	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,635	-
86653	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
86654	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	62	-
86655	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	667	-
86656	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,322,281	50,701
86657	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,370,692	2,006
86658	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,528,259	4,372,698
86659	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	177,360	-
86660	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8660	05331	002000	2,553	-
86661	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	128,191	-
86662	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13827	002000	44,714	-
86663	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,430	-
86664	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	16,106	-
86665	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	6
86666	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	8
86667	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	6
86668	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	5
86669	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
86670	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	8
86671	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
86672	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	56	-
86673	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,400	-
86674	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,724
86675	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,067
86676	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	340
86677	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	8,935
86678	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,947
86679	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	984
86680	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	634
86681	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,471
86682	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	40,738
86683	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	68,084

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86684	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	8
86685	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	3
86686	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	5
86687	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	8
86688	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1
86689	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	6
86690	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	1
86691	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	8
86692	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	14
86693	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	8
86694	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	9
86695	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	18
86696	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	5
86697	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	99	-
86698	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05413	002000	508	-
86699	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,878	-
86700	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05310	002000	665	-
86701	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,155	-
86702	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,060	-
86703	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	06111	002000	439	-
86704	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	5,516	-
86705	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
86706	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	9
86707	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	3
86708	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	3
86709	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	4
86710	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	6
86711	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
86712	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	17
86713	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05413	002000	218	-
86714	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13992	002000	475,682	-
86715	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1230	9230	06111	002000	1,670	1,670
86716	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,735
86717	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	449
86718	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,834
86719	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	37,019
86720	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,941
86721	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,246
86722	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
86723	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27709	002000	17,435	-
86724	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	568	-
86725	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	152	-
86726	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,058	-
86727	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,527	-
86728	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	667	-
86729	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	4,592	-
86730	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	400	-
86731	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	337
86732	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,983
86733	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	305	-
86734	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
86735	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	2
86736	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	7
86737	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
86738	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
86739	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	4
86740	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
86741	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
86742	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	273
86743	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,299
86744	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,242
86745	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	892
86746	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	720
86747	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	2,588
86748	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,358
86749	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	4,015
86750	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	25,037	-
86751	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	578
86752	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
86753	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05111	002000	178	-
86754	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,328	-
86755	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	21	-
86756	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05331	002000	3,781	-
86757	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	929	-
86758	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	10,367	-
86759	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	4,584	-
86760	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	6,575	4,826
86761	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	8	-
86762	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	525
86763	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	727
86764	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,021
86765	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	5
86766	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	6
86767	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	169
86768	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	10
86769	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	4
86770	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	6
86771	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	9
86772	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	34
86773	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
86774	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	4
86775	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	3
86776	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	1310	10518	002000	3,082,635	-
86777	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,800	-
86778	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	1,998	-
86779	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	6	-
86780	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
86781	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	3,532	-
86782	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	270	-
86783	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,696	-
86784	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,350,666	3,303
86785	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,142	113,241
86786	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,786,681	188,740
86787	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	3,568,378	300,106
86788	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
86789	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	847	228,624
86790	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	40,738	-
86791	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
86792	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	6
86793	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	4
86794	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	7
86795	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	41
86796	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	3
86797	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	3
86798	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	11
86799	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	3
86800	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	3
86801	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	12
86802	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
86803	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
86804	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	2
86805	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	4
86806	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
86807	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	9
86808	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	2
86809	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86810	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
86811	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	150	-
86812	SEP-22	9/15/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,244
86813	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	325
86814	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,607	13,205
86815	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	696
86816	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	431
86817	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,058
86818	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	224
86819	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,099
86820	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	967
86821	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	279
86822	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	595
86823	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	3,489
86824	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	930
86825	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	698
86826	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	68,084	-
86827	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	2
86828	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
86829	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	19
86830	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	2
86831	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	13
86832	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	13
86833	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
86834	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	54
86835	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	7
86836	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	16
86837	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	6
86838	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
86839	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	4
86840	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
86841	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	6
86842	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	10
86843	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
86844	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
86845	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	6
86846	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	385
86847	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,484
86848	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,317
86849	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	2,635
86850	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	512
86851	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	125,960	-
86852	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	12
86853	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	4
86854	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	25
86855	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	14
86856	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	9
86857	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	2
86858	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	38
86859	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	2
86860	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	7
86861	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	2
86862	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
86863	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
86864	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
86865	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	20
86866	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
86867	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
86868	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	27
86869	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	1840	13898	002000	-	15,883
86870	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	2320	21132	002000	-	28,586
86871	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	1460	00000	002000	-	0
86872	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,518	-
86873	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	4265	30740	012000	765	-
86874	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05411	002000	76	-
86875	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	36	-
86876	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	63	5
86877	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	1,859,959
86878	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
86879	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	7
86880	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	4
86881	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	19
86882	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	282	-
86883	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	2320	21001	002000	-	2,166
86884	SEP-22	9/15/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,244	-
86885	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05414	002000	48	-
86886	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	599,634	-
86887	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	2	-
86888	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	163	-
86889	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05010	002000	6	-
86890	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05331	002000	577	-
86891	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	37	-
86892	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	202	-
86893	SEP-22	9/15/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,036,975	2,036,975
86894	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,680,502	2,346,106
86895	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	12
86896	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	12
86897	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	5
86898	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
86899	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	83
86900	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	5
86901	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	8
86902	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	2
86903	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
86904	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
86905	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,073,673
86906	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	3
86907	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	6
86908	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,351
86909	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	5,533
86910	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	547
86911	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,030
86912	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,673,727	13,335,825
86913	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	2,429
86914	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,013
86915	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	3,715
86916	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	3,149
86917	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	614
86918	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	4,254
86919	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,268
86920	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,008
86921	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	2,879
86922	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	11,890
86923	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	7,534
86924	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	3
86925	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	2
86926	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	2
86927	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
86928	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	10
86929	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	5
86930	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	3
86931	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05413	002000	60	-
86932	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05310	002000	491	-
86933	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,847	-
86934	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,654,124	40,584
86935	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,345,342	764

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86936	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,326,769	2,353,459
86937	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	447
86938	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	915
86939	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	2,810
86940	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	809
86941	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,337
86942	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	288
86943	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	2,835
86944	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,917
86945	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	656
86946	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	66,984	-
86947	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	4
86948	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	2
86949	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	4
86950	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	15
86951	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	13
86952	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	17
86953	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	4
86954	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	2
86955	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	14
86956	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	18
86957	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	3
86958	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	5
86959	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	2
86960	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	4
86961	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
86962	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05414	002000	113	-
86963	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,703	-
86964	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05415	002000	354	-
86965	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	45	-
86966	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05331	002000	1,018	-
86967	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	15,504	11,954
86968	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	06111	002000	98	-
86969	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	1,414,221
86970	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,237,572	1,712,084
86971	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	574	-
86972	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
86973	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
86974	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	5
86975	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
86976	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
86977	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	2
86978	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	7
86979	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	4
86980	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
86981	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
86982	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	56	-
86983	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	37	-
86984	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04212	002000	61	-
86985	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05331	012000	208	-
86986	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	05411	002000	12,509	-
86987	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05411	002000	56	-
86988	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	709	-
86989	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	920
86990	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	2,676
86991	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	871
86992	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	522
86993	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	596
86994	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	2
86995	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	4
86996	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	16
86997	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	4
86998	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	6
86999	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
87000	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
87001	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
87002	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	5
87003	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
87004	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
87005	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	2
87006	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
87007	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	1310	10408	002000	-	3,036,000
87008	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,790	-
87009	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	3	-
87010	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	43,731	-
87011	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	977
87012	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	299
87013	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	3,962
87014	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,797
87015	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	542
87016	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	309
87017	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,832
87018	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	8,335
87019	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	3,414
87020	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,384
87021	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,176
87022	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	8
87023	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	11
87024	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	2
87025	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05377	012000	106	-
87026	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	53	-
87027	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,750	-
87028	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05411	002000	10	-
87029	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,315	-
87030	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	101	-
87031	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	94	-
87032	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9320	04201	002000	63	-
87033	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,591,299	2,612
87034	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,185,641
87035	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	26503	002000	950,000	-
87036	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	23,388	-
87037	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,769	-
87038	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9320	04201	002000	161	-
87039	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	484	-
87040	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	37,363,446
87041	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,196,988	69,816
87042	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	500	-
87043	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05421	002000	1,200	199
87044	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	937	-
87045	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	104	-
87046	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,306	-
87047	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	45,130	-
87048	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9230	06111	002000	2,692	-
87049	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	9,894	-
87050	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	49	-
87051	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,923,835	2,533,742
87052	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,220,818
87053	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	3,062,057	224,534
87054	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	53,321	3,297,315
87055	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	22,792,149
87056	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	44,199,349	-
87057	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26918	002000	590,333	-
87058	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	384	-
87059	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	110	-
87060	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	82	-
87061	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9320	04201	002000	161	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87062	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,531,883	1,859
87063	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,119,972	1,593,647
87064	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,450,563	1,048,999
87065	SEP-22	9/16/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	1430	11358	002000	-	0
87066	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
87067	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	49,217,777	1,895,755
87068	SEP-22	9/16/2022	Spreadsheet	Other	010-015-2 Other USD	010	1821	9210	05310	002000	0	-
87069	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	35,872
87070	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	129,437	-
87071	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	10,525
87072	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	26501	002000	9,820,000	-
87073	SEP-22	9/16/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,959,763	1,959,763
87074	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	10,928,027
87075	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	231,341	-
87076	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
87077	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	50	-
87078	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	07499	002000	64	-
87079	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	472	-
87080	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05413	002000	763	-
87081	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,220	-
87082	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	16,806	-
87083	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	8	-
87084	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	89,853,367
87085	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,944	8,370
87086	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27351	012000	221,249	-
87087	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
87088	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	4,519,712	4,113,240
87089	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	15,506,951	-
87090	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	10,030,870	28,048,749
87091	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,925,611
87092	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05420	002000	174	-
87093	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,080	-
87094	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,530	-
87095	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	1,310	-
87096	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06111	002000	18,159	-
87097	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9320	04201	002000	63	-
87098	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9320	04201	002000	63	-
87099	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,001	8,675
87100	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,312,391	1,240,666
87101	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,474	272,422
87102	SEP-22	9/16/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	1460	00000	002000	-	0
87103	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	4190	30604	002000	-	3
87104	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
87105	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
87106	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	38,000,000	59,835,736
87107	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	652	-
87108	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	22,326	-
87109	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	894	-
87110	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	697	13,667
87111	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	952,763	1,897
87112	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	8,640	-
87113	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
87114	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
87115	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	47,303	-
87116	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05411	002000	138	-
87117	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	566	-
87118	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	1,200	-
87119	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05414	002000	503	-
87120	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,178	-
87121	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	434	-
87122	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,589,495	34,528,494
87123	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	195,466
87124	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
87125	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	144,954,397	38,000,000
87126	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	169,225
87127	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,007,642
87128	SEP-22	9/17/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	26,603	-
87129	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	518
87130	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	260,026	162
87131	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,171	-
87132	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	14,138	50,407
87133	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,053	-
87134	SEP-22	9/17/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	26,603
87135	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,748,297	-
87136	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,046	-
87137	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	06111	002000	9,053	9,053
87138	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	291,007	-
87139	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,728,023
87140	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,655,527	-
87141	SEP-22	9/18/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	9,192	9,192
87142	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	925	119
87143	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	72,907	162
87144	SEP-22	9/18/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	9,192
87145	SEP-22	9/18/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	9,214	22
87146	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	250
87147	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	866	292,678
87148	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	04212	012000	108	-
87149	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05411	002000	169	-
87150	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,842	-
87151	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05413	002000	977	-
87152	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	35	-
87153	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	20,344	-
87154	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9320	04201	002000	2	-
87155	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9320	04201	002000	5	-
87156	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	7	-
87157	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	292,602
87158	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	558	230
87159	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	1,831	7,886,265
87160	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,242,574	43,687
87161	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,800	26,141
87162	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,678,443	1,663
87163	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	130	-
87164	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	45	-
87165	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	66	-
87166	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9320	04201	002000	2	-
87167	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	742,826	-
87168	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	182	-
87169	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05413	002000	421	-
87170	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05411	002000	30	-
87171	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	739	-
87172	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	72	-
87173	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,731,077	2,355,039
87174	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
87175	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	14	-
87176	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	539,816
87177	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,846,777	224,324
87178	SEP-22	9/19/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,076,151	3,076,151
87179	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	42,456,198	2,466,992
87180	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,679,586	2,088
87181	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25114	002000	410,000	-
87182	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,797	-
87183	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	07499	002000	1,094	-
87184	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05421	002000	35	6
87185	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,920	-
87186	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
87187	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,287,910	13,165,705

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87188	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	156	259
87189	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	19,379	270,025
87190	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30736	002000	1,000,000	-
87191	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	20,251	-
87192	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,774	-
87193	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
87194	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,582,241	1,681,674
87195	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	54,256	40,380
87196	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	31,565,289
87197	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	80,005	73,758
87198	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05411	002000	819	-
87199	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05411	002000	92	-
87200	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05414	002000	830	-
87201	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	140	-
87202	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	658	-
87203	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
87204	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9320	04201	002000	5	-
87205	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,381	64,469
87206	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	229	-
87207	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1117	9210	07499	002000	58	-
87208	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	7,890	-
87209	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,103	-
87210	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	98	-
87211	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,662,009
87212	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	369,037	819,261
87213	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	07499	002000	439	-
87214	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,170	-
87215	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	495	-
87216	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	04212	002000	32	-
87217	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
87218	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	3	-
87219	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9320	04201	002000	2	-
87220	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,582,481	3,680,061
87221	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1175	9200	01008	002000	-	12,415
87222	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1172	9200	01008	002000	-	39,443
87223	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	9200	01008	002000	-	14,212
87224	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1137	9200	01008	002000	-	124,317
87225	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1174	9200	01008	002000	-	5,993
87226	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1837	9200	01008	002000	-	18,599
87227	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1106	9200	01008	002000	-	11,260
87228	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	-	34,955
87229	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	113,760	185,889
87230	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	8,605,665
87231	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	12,119	153,751
87232	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9200	01008	002000	-	37,162
87233	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9010	01008	012000	-	22,580
87234	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1501	9200	01008	002000	-	115,963
87235	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1134	9200	01008	002000	-	47,497
87236	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1416	9200	01008	002000	-	31,194
87237	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1145	9200	01008	002000	-	10,019
87238	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05413	002000	1,066	-
87239	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	07499	002000	50	-
87240	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	96	-
87241	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
87242	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	107	-
87243	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05111	002000	21	-
87244	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	25,063	-
87245	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	225	-
87246	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05010	012000	130	-
87247	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05414	002000	860	-
87248	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	07499	002000	47	-
87249	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	705	-
87250	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	192	-
87251	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	492,361
87252	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,122,763	2,299
87253	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1821	9200	01008	002000	-	7,258
87254	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1119	9200	01008	002000	-	25,485
87255	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1154	9200	01008	002000	-	55,862
87256	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1836	9200	01008	002000	-	12,124
87257	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9030	01008	012000	-	87,311
87258	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9030	01008	002000	-	2,524
87259	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	012000	931,965	-
87260	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	012000	-	304
87261	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05413	002000	431	-
87262	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05414	002000	225	-
87263	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	144,733	-
87264	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1130	9200	01008	002000	-	36,664
87265	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1831	9200	01008	002000	-	20,650
87266	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1415	9200	01008	002000	-	16,357
87267	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1221	9200	01008	002000	-	7,308
87268	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9030	01008	012000	-	21,846
87269	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1153	9200	01008	002000	-	19,251
87270	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05415	002000	345	-
87271	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	07499	002000	671	-
87272	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	07499	002000	513	-
87273	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
87274	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	291	-
87275	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	494	-
87276	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,186	-
87277	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
87278	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05415	002000	108	-
87279	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,687,390	112,395
87280	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1826	9200	01008	002000	-	9,714
87281	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1508	9200	01008	002000	-	14,023
87282	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1129	9200	01008	002000	-	20,470
87283	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1229	9200	01008	002000	-	51,693
87284	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1407	9200	01008	002000	-	18,067
87285	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1401	9200	01008	002000	-	13,690
87286	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1122	9200	01008	002000	-	8,821
87287	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1838	9200	01008	002000	-	23,985
87288	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1133	9200	01008	002000	-	25,522
87289	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	1630	01008	002000	-	7,192
87290	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9030	01008	012000	-	138,229
87291	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1126	9200	01008	002000	-	11,801
87292	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,134	-
87293	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1839	9200	01008	002000	-	8,277
87294	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1121	9200	01008	002000	-	36,007
87295	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1114	9200	01008	002000	-	10,121
87296	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1112	9200	01008	002000	-	4,160
87297	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1102	9200	01008	002000	-	13,600
87298	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1403	9200	01008	002000	-	17,647
87299	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1123	9200	01008	002000	-	6,242
87300	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1827	9200	01008	002000	-	6,225
87301	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	0000	2320	21050	002000	1,764,153	-
87302	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	1,988	-
87303	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05377	002000	40	-
87304	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05411	002000	173	-
87305	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05411	002000	145	-
87306	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05010	002000	172	-
87307	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,188	-
87308	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,071	-
87309	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,930,955	1,144
87310	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	255
87311	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	624,991	2,381
87312	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1215	9200	01008	012000	-	4,615
87313	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1823	9200	01008	002000	-	9,124

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87314	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1227	9200	01008	002000	-	43,816
87315	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1414	9200	01008	002000	-	55,128
87316	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9010	01008	012000	-	79,529
87317	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9200	01008	012000	-	19,500
87318	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	1070	01009	002000	-	42,945
87319	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	002000	42,945	-
87320	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	25,158	-
87321	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	4265	05411	002000	25	-
87322	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	49	-
87323	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05414	002000	947	-
87324	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05415	002000	70	-
87325	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,100	-
87326	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	14	-
87327	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1415	9210	05424	002000	62	-
87328	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,302	13,217
87329	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,822,760
87330	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1503	4264	01008	002000	-	1,070
87331	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1228	9010	01008	012000	-	17,507
87332	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1224	9200	01008	012000	-	5,157
87333	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1226	9030	01008	012000	-	23,177
87334	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1828	9200	01008	002000	-	5,354
87335	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1101	9200	01008	002000	-	18,317
87336	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1164	9200	01008	002000	-	39,098
87337	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1128	9200	01008	002000	-	48,549
87338	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1120	9200	01008	002000	-	9,688
87339	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1110	9200	01008	002000	-	3,801
87340	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1107	9200	01008	002000	-	24,138
87341	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1231	9020	01008	002000	-	2,892
87342	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1212	9030	01008	012000	-	435,526
87343	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1167	9200	01008	002000	-	37,235
87344	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1159	9200	01008	002000	-	7,538
87345	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1201	9200	01008	002000	-	33,795
87346	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1125	9200	01008	002000	-	45,160
87347	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,407	-
87348	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	691	-
87349	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,005,568	4,190,063
87350	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	1,000	551,482
87351	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	276,548	-
87352	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1833	9200	01008	002000	-	4,683
87353	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	233	-
87354	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,105	-
87355	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
87356	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04581	002000	71	-
87357	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	8,010	25
87358	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,581,758	82,772
87359	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1116	9200	01008	002000	-	7,606
87360	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1108	9200	01008	002000	-	24,999
87361	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1417	9200	01008	002000	-	3,883
87362	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1507	4264	01008	002000	-	3,374
87363	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1913	9200	01008	002000	-	13,448
87364	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1822	9200	01008	002000	-	4,299
87365	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1405	9200	01008	002000	-	29,207
87366	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1209	9200	01008	002000	-	41,507
87367	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1135	9200	01008	002000	-	59,188
87368	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1408	9200	01008	002000	-	18,791
87369	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1155	9200	01008	002000	-	8,289
87370	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	504	-
87371	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05411	002000	78	-
87372	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05413	002000	1,052	-
87373	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05421	002000	1,195	-
87374	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05377	002000	82	-
87375	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05415	002000	85	-
87376	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05411	002000	64	-
87377	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	103	-
87378	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05010	002000	107	-
87379	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	999	22,257
87380	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,648,111	1,932,099
87381	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1233	9200	01008	002000	-	32,803
87382	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1161	9200	01008	002000	-	12,802
87383	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1132	9200	01008	002000	-	4,000
87384	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"	010	0000	2320	21050	012000	304	-
87385	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13006	002000	21,237,215	-
87386	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	17,971	-
87387	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	24,990	-
87388	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05421	002000	39	-
87389	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	4	-
87390	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
87391	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04201	002000	3,504	-
87392	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9210	05430	002000	24,480	-
87393	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,370,531	3,709,130
87394	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,055,819	28,063,140
87395	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	10,022,481	1,077,174
87396	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1156	9200	01008	012000	-	76,988
87397	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1230	9200	01008	002000	-	7,118
87398	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1150	9200	01008	002000	-	14,721
87399	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1216	9200	01008	002000	-	14,092
87400	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1173	9200	01008	002000	-	3,120
87401	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1504	9200	01008	002000	-	8,545
87402	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1144	9200	01008	002000	-	27,092
87403	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1234	9200	01008	002000	-	26,669
87404	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1118	9200	01008	002000	-	12,732
87405	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1117	9200	01008	002000	-	4,727
87406	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual	010	1141	9200	01008	002000	-	12,945
87407	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
87408	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1107	9200	01000	002000	30,179	-
87409	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
87410	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1135	9200	01000	002000	80,137	-
87411	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	1840	13826	012000	44	-
87412	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13810	012000	56	-
87413	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13812	012000	3	-
87414	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13826	012000	30	-
87415	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	1212	9030	01000	012000	738	-
87416	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13811	012000	584	-
87417	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9010	07499	012000	186	-
87418	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05414	002000	915	-
87419	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	385	-
87420	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25104	002000	-	140
87421	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
87422	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
87423	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
87424	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1125	9200	01000	002000	42,613	-
87425	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1135	9200	01001	002000	26,090	-
87426	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
87427	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
87428	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,584,010	1,296,810
87429	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21010	012000	-	1,163
87430	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21012	002000	-	194,509
87431	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21016	002000	-	884
87432	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21016	012000	-	4,948
87433	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21020	002000	-	4,394
87434	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21033	002000	-	86,197
87435	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	500,000	-
87436	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	225	-
87437	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1153	9200	01000	002000	23,308	-
87438	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1154	9200	01000	002000	70,080	-
87439	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1155	9200	01000	002000	10,361	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87440	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1172	9200	01000	002000	56,136	-
87441	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1172	9200	01001	002000	1,188	-
87442	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1175	9200	01001	002000	3,361	-
87443	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1224	9200	01000	012000	6,519	-
87444	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
87445	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
87446	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1402	9260	07489	002000	13,243	-
87447	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	4	-
87448	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	1430	10999	002000	890	-
87449	SEP-22	9/21/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	06111	012000	17,112	-
87450	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
87451	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2320	21000	012000	-	930
87452	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	59
87453	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13810	012000	97,735	-
87454	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21007	002000	-	10,352
87455	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21043	002000	-	65,619
87456	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21053	002000	-	9,925
87457	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21054	002000	-	3,240
87458	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,986	-
87459	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	59	-
87460	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05411	002000	88	-
87461	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	2,452	-
87462	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	503	-
87463	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25107	002000	-	301
87464	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	97,735
87465	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
87466	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1233	9200	01000	002000	42,016	-
87467	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1508	9200	01000	002000	19,251	-
87468	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
87469	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,391,369	5,970,443
87470	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	23,534,621
87471	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	99,433,656	-
87472	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
87473	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
87474	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1112	9200	01000	002000	5,197	-
87475	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1119	9200	01000	002000	23,708	-
87476	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1129	9200	01000	002000	26,071	-
87477	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1156	9200	01000	012000	104,413	-
87478	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1174	9200	01001	002000	499	-
87479	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
87480	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
87481	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1226	9200	01000	012000	24,381	-
87482	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1227	9200	01000	002000	50,949	-
87483	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1407	9200	01000	002000	22,644	-
87484	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
87485	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
87486	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1838	9200	01000	002000	35,365	-
87487	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,423,755	17,545
87488	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,967,919	2,524
87489	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	14,382	167,407
87490	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	281,865	167
87491	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	34,221,024	1,144,458
87492	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,867,266
87493	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	07499	002000	42	-
87494	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	99	-
87495	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	28,331	2,700
87496	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25107	012000	-	1,074
87497	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
87498	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1114	9200	01000	002000	12,993	-
87499	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1126	9200	01000	002000	14,385	-
87500	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
87501	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1134	9200	01000	002000	59,311	-
87502	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
87503	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
87504	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1414	9200	01000	002000	66,258	-
87505	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
87506	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1416	9200	01000	002000	42,608	-
87507	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1913	9200	01000	002000	19,406	-
87508	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,867,266	-
87509	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	93,000,000	113,889,859
87510	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	14,158,687	-
87511	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05111	002000	9	-
87512	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05413	002000	1,178	-
87513	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	161	-
87514	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27201	002000	-	144,630
87515	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	1840	13810	012000	83	-
87516	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2360	25104	012000	-	2
87517	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13826	012000	52,648	-
87518	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21043	012000	-	72,022
87519	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30705	002000	30,000	-
87520	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	83
87521	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	30
87522	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2360	25107	012000	-	3
87523	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	56
87524	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	1212	9030	01000	012000	396	-
87525	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	9,728
87526	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13826	002000	86,197	-
87527	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21000	012000	1,126	951,568
87528	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21018	002000	-	6,190
87529	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21020	012000	-	671
87530	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21178	012000	-	6,436
87531	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21306	002000	-	41,844
87532	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
87533	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21308	002000	-	2,064
87534	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	23,400	-
87535	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	648	-
87536	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,394	-
87537	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27204	002000	-	293,629
87538	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	110,138
87539	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27205	012000	-	1,163
87540	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1224	9030	01000	012000	26,715	-
87541	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	3	-
87542	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	04212	002000	63	-
87543	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	07499	002000	1	-
87544	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	9,206	-
87545	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	140,269	-
87546	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	4,182	-
87547	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27205	002000	-	2,221
87548	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1215	9030	01000	012000	176,751	-
87549	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
87550	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1137	9200	01000	002000	151,784	-
87551	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1150	9200	01000	002000	18,350	-
87552	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1175	9200	01000	002000	14,302	-
87553	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1209	9200	01000	002000	45,278	-
87554	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
87555	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1504	9200	01000	002000	10,592	-
87556	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
87557	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
87558	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	165,587	51,121
87559	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	4,989,580
87560	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD";	010	0000	2830	28201	002000	96,416,724	-
87561	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,162,299	149,750
87562	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,721,647	42,584,772
87563	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	42	-
87564	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD";	010	0000	2150	20117	002000	40,522,141	-
87565	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	17

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87566	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13811	012000	2	-
87567	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	56
87568	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	012000	-	77,115
87569	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13810	002000	142,717	-
87570	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13812	002000	301	-
87571	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21000	002000	-	1,500,496
87572	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21028	012000	-	29,378
87573	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21045	002000	-	3,422
87574	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21053	012000	-	8,158
87575	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21054	012000	-	202
87576	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	778	-
87577	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	353	-
87578	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	737	-
87579	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05414	002000	819	-
87580	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	97,735
87581	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25104	012000	-	584
87582	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
87583	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1101	9200	01000	002000	22,816	-
87584	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1106	9200	01000	002000	14,015	-
87585	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
87586	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1120	9200	01000	002000	13,819	-
87587	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
87588	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1128	9200	01000	002000	63,668	-
87589	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1156	9200	01001	012000	1,910	-
87590	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1167	9200	01000	002000	45,864	-
87591	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1173	9200	01001	002000	191	-
87592	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1216	9200	01000	002000	17,677	-
87593	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1221	9200	01000	002000	9,148	-
87594	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1229	9200	01000	002000	68,511	-
87595	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1231	9200	01000	002000	50,556	-
87596	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1403	9200	01000	002000	22,233	-
87597	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
87598	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1460	00000	002000	232,822	-
87599	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
87600	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1231	9020	01000	002000	6,714	-
87601	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1174	9200	01000	002000	7,279	-
87602	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1229	9200	01001	002000	8,435	-
87603	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
87604	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
87605	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
87606	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,258,161	22,158
87607	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,875,221
87608	SEP-22	9/21/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,349,944	2,349,944
87609	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	3,335,341
87610	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	297,516	-
87611	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,800,579	43,361,757
87612	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	114,820,189
87613	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	164,891
87614	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD":	010	0000	1860	27347	002000	-	296,109,273
87615	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD":	010	0000	2150	20114	002000	132,994,880	-
87616	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD":	010	0000	2150	20116	002000	62,517,436	-
87617	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	30
87618	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	1913	8740	04563	002000	-	20,051
87619	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13812	012000	1,074	-
87620	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13861	002000	41,844	-
87621	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21010	002000	-	1,612
87622	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21052	002000	-	2,742
87623	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05414	002000	7	-
87624	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	4265	05411	002000	93	-
87625	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05010	002000	4,812	-
87626	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05413	002000	1,162	-
87627	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	255	-
87628	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	406	-
87629	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05421	002000	695	-
87630	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	8,212	-
87631	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	986	-
87632	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
87633	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25102	002000	-	142,717
87634	SEP-22	9/21/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	17,112
87635	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13861	012000	19	-
87636	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21000	002000	425	425
87637	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21000	012000	1,126	1,778
87638	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	1215	9030	01000	012000	694	-
87639	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13811	002000	140	-
87640	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1212	9030	01000	012000	569,776	-
87641	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1133	9200	01000	002000	29,341	-
87642	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1144	9200	01000	002000	35,625	-
87643	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
87644	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05420	002000	143	-
87645	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05010	002000	70	-
87646	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	4,257	-
87647	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05010	002000	82	-
87648	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1212	9010	01000	012000	96,209	-
87649	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1228	9030	01000	012000	109,223	-
87650	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
87651	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
87652	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
87653	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1137	9200	01001	002000	1,949	-
87654	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1164	9200	01000	002000	42,595	-
87655	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,045,401	3,447,355
87656	SEP-22	9/21/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	286,270	322
87657	SEP-22	9/21/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	14,023	92,091
87658	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	12,609,797	284,099
87659	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	173,177,352	93,000,000
87660	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD":	010	0000	2150	20115	002000	126,676,074	-
87661	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21007	012000	-	7,319
87662	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	90,337
87663	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21028	002000	-	20,670
87664	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	52,648
87665	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21178	002000	-	23,264
87666	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
87667	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	012000	671	-
87668	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	44
87669	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	83
87670	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21306	012000	-	19
87671	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13861	012000	22,963	-
87672	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
87673	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21045	012000	-	3,730
87674	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21052	012000	-	3,062
87675	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21306	012000	-	22,963
87676	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21308	012000	-	1,291
87677	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05413	002000	13	-
87678	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1167	9200	01001	002000	10,597	-
87679	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1227	9200	01001	002000	4,093	-
87680	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
87681	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1234	9200	01000	002000	34,391	-
87682	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1501	9200	01000	002000	146,082	27
87683	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
87684	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
87685	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
87686	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	1,832,104
87687	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	4190	30602	002000	-	890
87688	SEP-22	9/21/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	339,629	547,509
87689	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	7,439,955
87690	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD":	010	0000	1740	27347	002000	-	171,433,757
87691	SEP-22	9/21/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD":	010	0000	2830	28206	002000	8,415,775	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87692	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9010	07499	012000	283	-
87693	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	152	-
87694	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,117	-
87695	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,000	-
87696	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	341	217
87697	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	5,221	-
87698	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	5,022	37
87699	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,466,189	4,159,965
87700	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,236,466	3,604,224
87701	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,120	-
87702	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	584	-
87703	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	002000	144,630	-
87704	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	72	-
87705	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1839	9210	05411	002000	12	-
87706	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	3,317,548	408,845
87707	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	28,826	2,271,444
87708	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	7,512	-
87709	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	002000	301	-
87710	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,221	-
87711	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,163	-
87712	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,561,827	38,483
87713	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,733,810
87714	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	671,071
87715	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,494,589	2,642,416
87716	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	170,695
87717	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9030	04130	012000	12,219	-
87718	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05411	002000	102	-
87719	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
87720	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	343,230	69,151
87721	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	313,176	364,718
87722	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
87723	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,935	-
87724	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,560,782	-
87725	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	002000	140	-
87726	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	100,713	-
87727	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05413	002000	706	-
87728	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05414	002000	1,457	-
87729	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	14	-
87730	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	9	-
87731	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	60,750	-
87732	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,164	-
87733	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
87734	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9230	06111	002000	60,750	-
87735	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,708	-
87736	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	27,330	215,754
87737	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,264	-
87738	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	002000	142,717	-
87739	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,074	-
87740	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	002000	293,629	-
87741	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	110,138	-
87742	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05415	002000	40	-
87743	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05425	002000	795	-
87744	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	2,748	-
87745	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,637	374,950
87746	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
87747	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,047,720	29,129,144
87748	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	33,214	255,752
87749	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,962,227	697,357
87750	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	492	-
87751	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	152	-
87752	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	5	-
87753	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,834	14,985
87754	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,152,313	9,414
87755	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,639,904	2,511
87756	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,436	-
87757	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	97,735	-
87758	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	97,735	-
87759	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
87760	SEP-22	9/22/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,802,500	1,802,500
87761	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
87762	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	7,612	-
87763	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,468	-
87764	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,744	-
87765	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,974	-
87766	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	57,527	-
87767	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	12	-
87768	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	21,302,720
87769	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
87770	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	109	-
87771	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05411	002000	45	-
87772	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	07499	002000	151	-
87773	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	07499	002000	2,355	-
87774	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05377	002000	36	-
87775	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05411	002000	69	-
87776	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	05010	002000	26	-
87777	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	05377	012000	16	-
87778	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	4,445	-
87779	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	28	-
87780	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05377	002000	75	-
87781	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05010	002000	322	-
87782	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
87783	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	26,911	-
87784	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1504	9302	07590	002000	649	-
87785	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	22,300	-
87786	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	012000	90,426	-
87787	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
87788	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
87789	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
87790	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	05411	002000	2,953	-
87791	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	05412	002000	2,418	-
87792	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05412	002000	1,324	-
87793	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9100	07499	002000	43	-
87794	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	31,595	30,992
87795	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9200	06111	002000	21,321	26,606
87796	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	04201	002000	122	-
87797	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	7,803	-
87798	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
87799	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	1840	13812	002000	(78)	-
87800	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
87801	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
87802	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,410,882	620
87803	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,099,380	3,238,308
87804	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	07590	002000	538	-
87805	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05420	002000	133	-
87806	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05010	002000	752	-
87807	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05010	002000	3,320	-
87808	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05010	002000	40	-
87809	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05010	002000	55	-
87810	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	83	-
87811	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	07499	002000	72	-
87812	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	05111	012000	60	-
87813	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05111	002000	57	-
87814	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	14,036	-
87815	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	36,597	-
87816	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	5,374	-
87817	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9020	01008	002000	5,485	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87818	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	002000	14,235	-
87819	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
87820	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
87821	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
87822	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
87823	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
87824	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
87825	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
87826	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,627	39,340
87827	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05377	002000	-	22
87828	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	02005	002000	2,868	-
87829	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	463	-
87830	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07421	012000	61	-
87831	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05377	012000	22	-
87832	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
87833	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05415	002000	100	-
87834	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1415	9210	05377	002000	16	-
87835	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05111	002000	27	-
87836	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	29	-
87837	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,337	-
87838	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	6,492	-
87839	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	10,628	-
87840	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	294	-
87841	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,896
87842	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,922
87843	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	921
87844	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	665
87845	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	17	-
87846	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
87847	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	303
87848	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	49,497	-
87849	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	47,029	-
87850	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	9,423	-
87851	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1233	9200	01008	002000	40,011	-
87852	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	117	-
87853	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	3
87854	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	127
87855	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	79
87856	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	93	-
87857	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	4,093
87858	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	157,963	-
87859	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,721	-
87860	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	20,890	1,102
87861	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,813,488
87862	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	4265	05411	002000	19	-
87863	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	532	532
87864	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	48,390
87865	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	3,679
87866	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	93
87867	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	002000	194,509	-
87868	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,378	-
87869	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,871	-
87870	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	2,250	-
87871	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05414	002000	530	-
87872	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05416	002000	40	-
87873	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05010	002000	386	-
87874	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05010	002000	8	-
87875	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05010	002000	128	-
87876	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05010	002000	437	-
87877	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	06111	002000	107	-
87878	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05411	002000	13	-
87879	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05010	002000	954	-
87880	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05010	002000	39	-
87881	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05010	002000	2	-
87882	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	05411	002000	4,637	-
87883	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05010	002000	511	-
87884	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05415	002000	58	-
87885	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	07499	002000	56	-
87886	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	07499	002000	80	-
87887	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,854	-
87888	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	29,853	-
87889	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	9,073	-
87890	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	22,851	-
87891	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1173	9200	01008	002000	7,840	-
87892	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	66,258	-
87893	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	21,883	-
87894	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	35,625	-
87895	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	12,524	-
87896	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1172	9200	01008	002000	62,299	-
87897	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	41,450	-
87898	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	100,305	-
87899	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	571,293	-
87900	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,552	-
87901	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	127	-
87902	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,986	-
87903	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,236
87904	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	294
87905	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,656	-
87906	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	6,273	3,286
87907	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
87908	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
87909	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
87910	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	30740	012000	180	-
87911	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,197	-
87912	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1175	9200	01008	002000	16,078	-
87913	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	665	-
87914	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,827
87915	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,684
87916	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	4
87917	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	621	-
87918	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05411	002000	280	-
87919	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,266
87920	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9120	04582	012000	10	-
87921	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05010	002000	27	-
87922	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05010	002000	45	-
87923	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1131	9210	04141	002000	29,136	-
87924	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1144	9210	05010	002000	31	-
87925	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1144	9210	05111	002000	109	-
87926	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05010	002000	10	-
87927	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05010	002000	285	-
87928	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	07499	002000	963	-
87929	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	2,981	606
87930	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05415	002000	578	-
87931	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05010	002000	95	-
87932	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05377	002000	19	-
87933	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	10	-
87934	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05377	002000	16	-
87935	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05010	002000	24	-
87936	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05010	002000	84	-
87937	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05377	002000	16	-
87938	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,132	-
87939	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	10,703	-
87940	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	315
87941	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	343
87942	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	367	-
87943	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	367

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87944	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	56	-
87945	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	32,462	-
87946	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1231	9200	01008	002000	47,428	-
87947	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	11,394	-
87948	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	15,155	-
87949	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	15,915	-
87950	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1122	9200	01008	002000	11,027	-
87951	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1174	9200	01008	002000	7,150	-
87952	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,665	-
87953	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	14,015	-
87954	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	22,194	-
87955	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	29,343	-
87956	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	16,002	-
87957	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,196,923
87958	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7	-
87959	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	392	-
87960	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	24	-
87961	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	64
87962	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	339
87963	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	24
87964	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	61,263	-
87965	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	911
87966	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	1,769	-
87967	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	3,361
87968	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	37,276,784	1,385,359
87969	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
87970	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
87971	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
87972	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
87973	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
87974	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
87975	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
87976	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
87977	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
87978	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
87979	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,197,983	42,776
87980	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,544,377	2,411,503
87981	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	02001	002000	455	-
87982	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13001	002000	9	-
87983	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,084	168,314
87984	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
87985	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
87986	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
87987	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
87988	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
87989	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
87990	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	14,484,850
87991	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30702	002000	1,400	-
87992	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05411	002000	5,292	-
87993	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	30743	002000	54	-
87994	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05413	002000	310	-
87995	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	351	-
87996	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	04582	002000	540	-
87997	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1120	9210	07499	002000	25	-
87998	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04201	002000	151	-
87999	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	146	-
88000	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05111	002000	26	-
88001	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	240	-
88002	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	197	-
88003	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,026	-
88004	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	07499	002000	204	-
88005	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	04212	002000	19	-
88006	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1230	9200	01008	002000	8,897	-
88007	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	100,670	-
88008	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	14,775	-
88009	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	171,210	-
88010	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1831	9200	01008	002000	25,812	-
88011	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	1,266	-
88012	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	50,630	-
88013	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	12,246	-
88014	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	19,406	-
88015	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	154,485	-
88016	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	110,800	-
88017	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,751	-
88018	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	81,037	-
88019	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	25,829	-
88020	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	24,379	-
88021	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	16,181	-
88022	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	5,000	-
88023	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	7,973	-
88024	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,265	-
88025	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	134	-
88026	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	64	-
88027	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,194	-
88028	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	4	-
88029	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	134
88030	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	135
88031	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	117
88032	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	8,316
88033	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	8,435
88034	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	6,629
88035	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	012000	1,657	-
88036	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27006	002000	234,947	-
88037	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27709	002000	908	-
88038	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30705	002000	75,000	-
88039	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05414	002000	583	-
88040	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05010	002000	792	-
88041	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9200	01008	012000	-	11
88042	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9210	05111	012000	5	-
88043	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	05111	002000	23	-
88044	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	254	-
88045	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	610	-
88046	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	04201	002000	1,320	639
88047	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1836	9210	05010	002000	929	-
88048	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1836	9210	07499	002000	314	-
88049	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	8,226	-
88050	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1908	9230	07497	002000	22,180	-
88051	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	166	-
88052	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,038
88053	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	10,597
88054	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	3,361	-
88055	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	144,896	136,343
88056	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,087,095	-
88057	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
88058	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	002000	-	14,235
88059	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
88060	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
88061	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
88062	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,538	-
88063	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05411	002000	114	-
88064	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05412	002000	142	-
88065	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05010	002000	46	-
88066	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05411	002000	24	-
88067	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05010	002000	109	-
88068	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1141	9210	05010	002000	41	-
88069	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	6,396	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88070	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05377	012000	29	-
88071	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	59	-
88072	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1234	9200	01008	002000	33,965	-
88073	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
88074	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
88075	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
88076	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	9,508	-
88077	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	31,249	-
88078	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	8,990	-
88079	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	35,365	-
88080	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	26,936	-
88081	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	688	-
88082	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,901	-
88083	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	106
88084	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	7
88085	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	29
88086	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	54	-
88087	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
88088	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	58
88089	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	303	-
88090	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	3,679	-
88091	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
88092	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
88093	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
88094	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
88095	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
88096	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
88097	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
88098	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
88099	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,670,012	70,957
88100	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,163	48,132
88101	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	45,268	-
88102	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
88103	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	29,616	-
88104	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	42,244	-
88105	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	23,488	-
88106	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,063	-
88107	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	123	-
88108	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	688
88109	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	11
88110	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	142	-
88111	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
88112	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
88113	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
88114	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
88115	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,026	117,241
88116	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	9,372	-
88117	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13006	002000	124,939	-
88118	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	45,830	-
88119	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	10,347	-
88120	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1216	9200	01008	002000	17,649	-
88121	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	20,447	-
88122	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	52,072	-
88123	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1102	9200	01008	002000	17,000	-
88124	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	54
88125	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	79	-
88126	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	2,956
88127	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	8,316	-
88128	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	1,188
88129	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	166,517
88130	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	100,075,765	38,461
88131	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,670	-
88132	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,197	-
88133	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13802	002000	-	234,947
88134	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	012000	-	1,657
88135	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
88136	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
88137	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	2360	25107	002000	-	(78)
88138	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
88139	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	002000	62,293	-
88140	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	5,769	-
88141	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	71	-
88142	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	30743	002000	429	-
88143	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	05010	002000	-	1,293
88144	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	04201	002000	122	-
88145	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05377	002000	27	-
88146	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05411	002000	24	-
88147	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05377	002000	19	-
88148	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05426	002000	665	-
88149	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05425	002000	23	-
88150	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05010	002000	237	-
88151	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05377	002000	17	-
88152	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1839	9210	05411	002000	29	-
88153	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
88154	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	07590	002000	207	-
88155	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	62,570	-
88156	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	18,801	-
88157	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,908	-
88158	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	83,198	-
88159	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	23,248	-
88160	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9230	06111	002000	241	-
88161	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	572	-
88162	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	69,968	-
88163	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1416	9200	01008	002000	42,762	-
88164	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1417	9200	01008	002000	4,853	-
88165	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	30,171	-
88166	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	14,704	-
88167	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	17,765	-
88168	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	3,552
88169	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	499
88170	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,657,830	112,553,564
88171	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,948	-
88172	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
88173	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
88174	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
88175	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
88176	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
88177	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
88178	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
88179	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
88180	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
88181	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
88182	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
88183	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
88184	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,401,400	3,676,699
88185	SEP-22	9/23/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,676,010	1,676,010
88186	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24612	002000	1,900	-
88187	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	59,471	-
88188	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	18,378	-
88189	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	146,063	-
88190	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	13,001	-
88191	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	6,745	-
88192	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	52,072
88193	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	28,226	-
88194	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1221	9200	01008	002000	9,148	-
88195	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9030	01008	012000	28,971	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88196	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	4,217	-
88197	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9030	01008	002000	3,155	-
88198	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	10,361	-
88199	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,246,372
88200	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	137	-
88201	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	61
88202	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,656
88203	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	142
88204	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	17
88205	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	54
88206	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	343	-
88207	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	71	-
88208	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	39	-
88209	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	07520	012000	364	-
88210	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	30736	012000	121	-
88211	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	04212	002000	152	-
88212	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05416	002000	40	-
88213	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	07499	002000	152	-
88214	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	243	-
88215	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	2,269	-
88216	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	183	-
88217	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05424	012000	149	-
88218	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05010	012000	836	-
88219	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05111	002000	16	-
88220	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05111	002000	16	-
88221	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	7,459	-
88222	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,945,635
88223	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,675,356	-
88224	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,720,091	-
88225	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,194	1,722,284
88226	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	673
88227	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	271,017	64
88228	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	86,902	184
88229	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	256,424	-
88230	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	396
88231	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,497	262,111
88232	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	05411	002000	1,191	-
88233	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,538,748	-
88234	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,625,069
88235	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04302	002000	5,562	-
88236	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	38,907,266	2,515,906
88237	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	197,000
88238	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	4,520,739	12,851,612
88239	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13006	002000	94,433	-
88240	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,352	-
88241	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,319	-
88242	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05420	002000	61	-
88243	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04582	002000	103	-
88244	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	11,324	-
88245	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	235,000,000	-
88246	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27386	002000	16,337	-
88247	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	66	-
88248	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04046	002000	363	-
88249	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05420	002000	150	-
88250	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05413	002000	657	-
88251	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	03004	002000	14	-
88252	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
88253	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05411	002000	51	-
88254	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05010	002000	158	-
88255	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
88256	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	92	-
88257	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	773	-
88258	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	5,718	-
88259	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,850	334
88260	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	254,900
88261	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,046,968	6,214
88262	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	750,000	-
88263	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
88264	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,468	-
88265	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	6,893	-
88266	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05414	002000	554	-
88267	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	07499	002000	25	-
88268	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05414	002000	1,295	-
88269	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	131	-
88270	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05411	002000	385	-
88271	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
88272	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	012000	195	-
88273	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	07499	002000	41	-
88274	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1131	9210	04141	002000	859	-
88275	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05377	002000	66	-
88276	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	07120	002000	140	-
88277	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	05411	002000	172	-
88278	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05111	002000	206	-
88279	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	002000	3,135	-
88280	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	48	-
88281	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,917	-
88282	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	16,699	-
88283	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	11,130	-
88284	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	2,568	-
88285	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	11,262	9,146,849
88286	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,264	-
88287	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	42,432	-
88288	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	909,434	332,981
88289	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05111	002000	132	-
88290	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	07499	002000	942	-
88291	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,008	-
88292	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05111	002000	20	-
88293	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	989	-
88294	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
88295	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	667	-
88296	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,115,653
88297	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	333,203	-
88298	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	5,698,410	289,676,504
88299	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	80,140	784,533
88300	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	4,051,996	20,797
88301	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	59,741	21,318
88302	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05413	002000	126	-
88303	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05411	002000	159	-
88304	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05421	002000	1,949	-
88305	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05415	002000	1,450	-
88306	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,699	-
88307	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	19	-
88308	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	360	-
88309	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1828	9210	05010	002000	20	-
88310	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	968	-
88311	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	17,249	-
88312	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13800	002000	133	133
88313	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	23,773	26,514,462
88314	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	16,337
88315	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	843	-
88316	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,056,604	39,694
88317	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,479,663	754
88318	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,008	-
88319	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,612	-
88320	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,199,533	4,049,582
88321	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,428,548	1,480,417

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88322	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	4	-
88323	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05411	002000	44	-
88324	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	02005	002000	11,503	173
88325	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1839	9210	05010	002000	55	-
88326	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	10	-
88327	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,663,334	3,100,104
88328	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	128,895	207,198
88329	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	47,999,590	41,166
88330	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	21,377,989	4,000,000
88331	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,218,016	-
88332	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	3,460,714
88333	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,247	27,254
88334	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
88335	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	8,762,766
88336	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	12,361	77,585
88337	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	002000	4,150	-
88338	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,163	-
88339	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	5,342	-
88340	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	104	-
88341	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04044	002000	363	-
88342	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05010	002000	1,026	-
88343	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	15,581	25
88344	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	496	-
88345	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05010	002000	162	-
88346	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	243	-
88347	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	766,610
88348	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	4,020,797	9,312,444
88349	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	610,300
88350	SEP-22	9/26/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	5,218,016	5,218,016
88351	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	2,353	-
88352	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	58,895	1,320,641
88353	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,740	-
88354	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	4265	05411	012000	256	-
88355	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1403	4265	05411	002000	284	-
88356	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	806	-
88357	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	25,212	-
88358	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	90	-
88359	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	04212	002000	107	-
88360	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05010	002000	967	-
88361	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,958	-
88362	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9210	05010	012000	-	661
88363	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	601	-
88364	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05411	002000	40	-
88365	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	99	-
88366	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13060	002000	-	52,220
88367	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	134	-
88368	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	30740	012000	510	-
88369	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	07499	002000	146	-
88370	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	07499	002000	47	-
88371	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	4,427	-
88372	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	102	-
88373	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
88374	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	23,690	-
88375	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	07499	012000	389	-
88376	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,486	642
88377	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05010	002000	254	-
88378	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	235,549,935	3,564,915
88379	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05414	002000	500	-
88380	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1221	9210	05421	002000	32	-
88381	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,392,156	4,571,804
88382	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,384,742
88383	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	526,727
88384	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	41,016,543	-
88385	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	167,006	3,179,369
88386	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21052	012000	6,096	-
88387	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
88388	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	07590	002000	1,000	-
88389	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05010	002000	365	-
88390	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05111	002000	2,021	-
88391	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05411	002000	351	-
88392	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04201	002000	1	-
88393	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	2,230,091	-
88394	SEP-22	9/27/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	2282	28101	002000	-	200,000
88395	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
88396	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
88397	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,488,168	-
88398	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,422,870	28,576,083
88399	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	20,084	-
88400	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,837,588	3,344
88401	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	07499	002000	3,123	-
88402	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	162	-
88403	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	490	-
88404	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	66	-
88405	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	07499	002000	10	-
88406	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	1,550,538	2,514,235
88407	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	1,265,503
88408	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	28,044	9,167,251
88409	SEP-22	9/27/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
88410	SEP-22	9/27/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
88411	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	58,153	-
88412	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,047,655
88413	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04302	002000	172	-
88414	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	190,567	-
88415	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,291	-
88416	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	07499	002000	25	-
88417	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	07499	002000	75	-
88418	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	209,229,602
88419	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,480,376	1,840,932
88420	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,622,950	4,655,825
88421	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	02005	002000	25	-
88422	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05010	002000	71	-
88423	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05414	002000	554	-
88424	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05411	002000	66	-
88425	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05111	012000	852	-
88426	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	05411	002000	68	-
88427	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	02005	002000	8	-
88428	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05415	002000	409	-
88429	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	43	-
88430	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	70	-
88431	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05010	002000	50	-
88432	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
88433	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,374	-
88434	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,006	-
88435	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	154,319	-
88436	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	54,465,466	593,498
88437	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
88438	SEP-22	9/27/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
88439	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	05010	002000	41	-
88440	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	02005	002000	8	-
88441	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04212	002000	108	-
88442	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	05411	002000	141	-
88443	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	13,770,530
88444	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	0	-
88445	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,623,640	44,826
88446	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,471	-
88447	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05411	002000	2,535	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88448	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05413	002000	313	-
88449	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	05010	012000	40	-
88450	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05010	002000	77	-
88451	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	207	-
88452	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	472	-
88453	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
88454	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	9302	04111	002000	409	-
88455	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	37,000,000	44,562,863
88456	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	254,660,052	37,000,000
88457	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	30,000
88458	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10999	002000	-	890
88459	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	3,755
88460	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,028	11,480
88461	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	134	-
88462	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	18	-
88463	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05411	002000	713	-
88464	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05411	002000	330	-
88465	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05010	012000	119	-
88466	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05413	002000	373	-
88467	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	07499	002000	88	-
88468	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	02005	002000	8	-
88469	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05415	002000	265	-
88470	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	539,886	-
88471	SEP-22	9/27/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	1903	9250	07115	002000	200,000	-
88472	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	234,928,701
88473	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	67,457	-
88474	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	8	-
88475	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05111	002000	27	-
88476	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	8,675	-
88477	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	05411	012000	1,272	-
88478	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	07499	012000	370	212
88479	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05411	012000	1,048	-
88480	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05411	002000	413	-
88481	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05411	002000	351	-
88482	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05411	002000	388	-
88483	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	02005	002000	16	-
88484	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	1	-
88485	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	10,491	-
88486	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,601	-
88487	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	15	-
88488	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
88489	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,882,563	75,950,583
88490	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24634	002000	-	110,000
88491	SEP-22	9/27/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
88492	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	30,000	-
88493	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	12,750	-
88494	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	20,000,000	-
88495	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,567,251	4,673
88496	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,064	-
88497	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	125	-
88498	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
88499	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	4265	05411	002000	209	-
88500	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	8,802	-
88501	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8250	04201	002000	15,455	-
88502	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	414	-
88503	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1221	9210	05413	002000	3	-
88504	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05413	002000	33	-
88505	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	1,266
88506	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1829	13780	002000	15,466	-
88507	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4269	01289	002000	-	15,466
88508	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	8,154	-
88509	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
88510	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
88511	SEP-22	9/28/2022	Spreadsheet	Miscellaneous	010-000 Audit Accrual Reclass Miscella	010	0000	2320	24634	002000	325,000	-
88512	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
88513	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	376
88514	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,682	-
88515	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
88516	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
88517	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05010	002000	152	-
88518	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
88519	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9310	04561	012000	11,231	-
88520	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9320	04021	002000	63	63
88521	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	132	32
88522	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
88523	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
88524	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,907,080	272,328
88525	SEP-22	9/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	3,574	-
88526	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	668,156
88527	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	09911	012000	77,115	77,115
88528	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	1,601,664	936,340
88529	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	41,825	-
88530	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
88531	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
88532	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,816	-
88533	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	388	-
88534	SEP-22	9/28/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	1,686,793	-
88535	SEP-22	9/28/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	2,839,040	3,553,864
88536	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD [1]	010	0000	2320	21001	002000	13,774,488,856,154	13,774,505,669,441
88537	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	617,075
88538	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
88539	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	9	-
88540	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13822	002000	-	169,575
88541	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
88542	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,826
88543	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,285
88544	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,989	-
88545	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,090
88546	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9200	07590	002000	67	-
88547	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05111	002000	25	-
88548	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,000	-
88549	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	117	3
88550	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05010	002000	30	-
88551	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	41	-
88552	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,593,603	-
88553	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	14,547	-
88554	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05010	002000	6	-
88555	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05010	002000	475	-
88556	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	7,164	-
88557	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	146,250	-
88558	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	3	-
88559	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9320	04201	002000	65	-
88560	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	4190	30602	002000	-	77
88561	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	325	-
88562	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	19,011	-
88563	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,710,336	13,462,932
88564	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,092,181
88565	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	16,371	37,113
88566	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	07499	002000	1,308	-
88567	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
88568	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	14,779	-
88569	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,123	-
88570	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	112,293
88571	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	7,060	-
88572	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1849	13828	002000	-	131,766
88573	SEP-22	9/28/2022	Spreadsheet	Miscellaneous	010-000 Audit Accrual Reclass Miscella	010	0000	2320	24607	002000	-	325,000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88574	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
88575	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
88576	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05010	002000	511	-
88577	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05420	002000	506	-
88578	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
88579	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	699	-
88580	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05415	002000	28,782	-
88581	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	50	-
88582	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	57,571	-
88583	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,578,124	31,464
88584	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	139
88585	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	400,000	-
88586	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	68,062	326
88587	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	81,621	-
88588	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
88589	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05010	002000	285	-
88590	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	07499	002000	1	-
88591	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06121	002000	-	1,377
88592	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,528	13,373
88593	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,670	74,370
88594	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
88595	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	7,060
88596	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	41,825
88597	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
88598	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
88599	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	235,944
88600	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
88601	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	414	414
88602	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	252,807
88603	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,238
88604	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
88605	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	1430	10999	002000	77	-
88606	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	366	-
88607	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	29,530,664
88608	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	8,154
88609	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	5,943	-
88610	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
88611	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	235,944	-
88612	SEP-22	9/28/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	37,693	-
88613	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
88614	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
88615	SEP-22	9/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	84	50
88616	SEP-22	9/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	3,608
88617	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	52,072
88618	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21132	002000	-	61,500
88619	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	106,341	-
88620	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
88621	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
88622	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
88623	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
88624	SEP-22	9/28/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	37,693
88625	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	37,458	612,193
88626	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
88627	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	3,559	3,559
88628	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	4,451	4,451
88629	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	331,245	-
88630	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,281
88631	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
88632	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
88633	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	394	-
88634	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05111	002000	55	-
88635	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05010	002000	575	-
88636	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
88637	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	25	-
88638	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	2	-
88639	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	11,094	16
88640	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	07499	002000	47	-
88641	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,396	-
88642	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	30,950,211
88643	SEP-22	9/28/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	2,100	974,068
88644	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	63,821,554	2,034,253
88645	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10518	002000	13,252	-
88646	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1089	00000	002000	-	15,466
88647	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
88648	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	733,382	3,382
88649	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
88650	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
88651	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,988
88652	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,451	4,202
88653	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,898,092	3,628,147
88654	SEP-22	9/28/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,213,902	1,213,902
88655	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	721,495	-
88656	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	02006	002000	-	1,706
88657	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	07590	002000	1,706	-
88658	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4039	30007	002000	15,466	-
88659	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
88660	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,033	-
88661	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05411	002000	284	23
88662	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05111	002000	204	-
88663	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,146	-
88664	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	116	-
88665	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05411	002000	82	-
88666	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
88667	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	84	-
88668	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	8,350	-
88669	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	167	-
88670	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04561	002000	56,837	-
88671	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,457,936	2,685
88672	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	23,928	1,330,454
88673	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05421	002000	1,490	-
88674	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05428	002000	100	-
88675	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
88676	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05411	002000	104	-
88677	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	07499	002000	1	-
88678	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05415	002000	25	-
88679	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05411	012000	131	-
88680	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,203	-
88681	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
88682	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	148	-
88683	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	07499	002000	39	-
88684	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05413	002000	1,583	-
88685	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05414	002000	2,252	-
88686	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
88687	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05376	012000	134	-
88688	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	07499	012000	51	-
88689	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	05010	002000	34	-
88690	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	06111	012000	10,400	-
88691	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	82,453,894	4,344,027
88692	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
88693	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	8,777	-
88694	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	05411	002000	8	-
88695	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	8700	05411	002000	593	-
88696	SEP-22	9/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
88697	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01210	002000	151	-
88698	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01210	002000	302	-
88699	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01210	002000	188	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88700	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01210	002000	506	-
88701	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01210	002000	720	-
88702	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01210	002000	159	-
88703	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01210	002000	1,277	-
88704	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01210	002000	1,683	-
88705	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01210	002000	466	-
88706	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01210	002000	953	-
88707	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01210	002000	534	-
88708	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	127	186,760
88709	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	2,250	-
88710	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05413	002000	122	-
88711	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05364	002000	246	72
88712	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	670	-
88713	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	108	-
88714	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9200	07590	002000	2	-
88715	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	11,744	-
88716	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1120	9210	07499	002000	2	-
88717	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	17	-
88718	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05421	002000	79	-
88719	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
88720	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	8,224	229
88721	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	564	-
88722	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05364	002000	49	-
88723	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	366	-
88724	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
88725	SEP-22	9/29/2022	Spreadsheet	Accrual	010-015-4 Accrual USD	010	0000	2320	24607	002000	-	500,000
88726	SEP-22	9/29/2022	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2830	28206	002000	-	3,547,308
88727	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	15,180
88728	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	14,017	-
88729	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,021,969	5,270
88730	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	193,427	3,650
88731	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	231	-
88732	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	113	-
88733	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	133	-
88734	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1231	9210	05010	002000	77	-
88735	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05413	002000	165	-
88736	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9210	06111	002000	28,826	-
88737	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,418	-
88738	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,946	-
88739	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01210	002000	350	-
88740	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01210	012000	3,070	-
88741	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01210	002000	1,651	-
88742	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01210	002000	148	-
88743	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01210	002000	1,077	-
88744	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01210	002000	598	-
88745	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01210	002000	154	-
88746	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01210	002000	2,180	-
88747	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01210	002000	337	-
88748	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01210	002000	639	-
88749	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	9,139,288	81
88750	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,400	80,521
88751	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01210	002000	165	-
88752	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01210	002000	398	-
88753	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01210	002000	880	-
88754	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01210	002000	331	-
88755	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01210	002000	509	-
88756	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01210	002000	556	-
88757	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01210	002000	1,343	-
88758	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01210	002000	1,564	-
88759	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,200,652	768,985
88760	SEP-22	9/29/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,151,468	2,151,468
88761	SEP-22	9/29/2022	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2150	20114	002000	-	152,885,043
88762	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	010	1904	9260	07452	002000	2,492,907	-
88763	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	33,125,917	6,000,000
88764	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01210	002000	1,823	-
88765	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01210	002000	447	-
88766	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01210	002000	515	-
88767	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	65,338	-
88768	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	14,871	-
88769	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,686,295	-
88770	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,010	-
88771	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	4265	30743	002000	113	-
88772	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01210	002000	596	-
88773	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01210	002000	765	-
88774	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01210	012000	19,930	-
88775	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01210	012000	6,790	-
88776	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01210	012000	1,744	-
88777	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01210	002000	595	-
88778	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01210	002000	4,956	-
88779	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01210	002000	739	-
88780	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01210	002000	319	-
88781	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,705,779	-
88782	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2241	13547	002000	74,160	-
88783	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05413	002000	663	-
88784	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05376	002000	129	-
88785	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	05364	012000	49	-
88786	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05427	002000	18	-
88787	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,132	-
88788	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05377	002000	50	-
88789	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05364	002000	58	-
88790	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1231	9210	05411	002000	234	-
88791	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05364	002000	75	-
88792	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
88793	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	1,205	-
88794	SEP-22	9/29/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	2,172,172	911,513
88795	SEP-22	9/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
88796	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	010	0000	2420	27307	002000	-	2,492,907
88797	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	395,000
88798	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,478,908
88799	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	395,000	-
88800	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	2,395	-
88801	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01210	002000	726	-
88802	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01210	002000	2,456	-
88803	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01210	002000	717	-
88804	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01210	002000	552	-
88805	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01210	002000	308	-
88806	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,128	-
88807	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	4261	30736	002000	5,000	-
88808	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	4265	05411	002000	274	-
88809	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
88810	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
88811	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	06111	002000	214	-
88812	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	07499	002000	738	-
88813	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	106	-
88814	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,062	-
88815	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,162	-
88816	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05364	002000	152	-
88817	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05376	002000	139	-
88818	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05411	002000	8	-
88819	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	10,216	-
88820	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	3	-
88821	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05411	002000	1,383	-
88822	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,921,462	5,026,878
88823	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,618,434	-
88824	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
88825	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9030	05421	012000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88826	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9100	07499	002000	1,595	-
88827	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01210	002000	916	-
88828	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01210	002000	1,952	-
88829	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01210	002000	1,457	-
88830	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01210	002000	1,889	-
88831	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01210	002000	2,597	-
88832	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	8,068	-
88833	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	31,541	-
88834	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06121	002000	184,742	-
88835	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9302	04201	002000	59,037	-
88836	SEP-22	9/29/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	762,274	2,460,084
88837	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	68,234	444,649
88838	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	7,097	66
88839	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	9,211,064
88840	SEP-22	9/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,500	-
88841	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	15,180	-
88842	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	19,998,194
88843	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	36,222	-
88844	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,466	-
88845	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	80,000,000	-
88846	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01210	002000	248	-
88847	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01210	002000	1,236	-
88848	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01210	002000	398	-
88849	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01210	002000	680	-
88850	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01210	012000	1,096	-
88851	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01210	002000	283	-
88852	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01210	002000	1,370	-
88853	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01210	002000	369	-
88854	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01210	002000	265	-
88855	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01210	002000	482	-
88856	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05414	002000	903	-
88857	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	147	-
88858	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05364	002000	103	-
88859	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05420	002000	256	-
88860	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,531	-
88861	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,817	-
88862	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05413	002000	220	-
88863	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05411	002000	8	-
88864	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	5,671,827
88865	SEP-22	9/29/2022	Spreadsheet	Accrual	010-015-4 Accrual USD	010	1105	9230	06111	002000	500,000	-
88866	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
88867	SEP-22	9/29/2022	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1740	27347	002000	197,072,679	-
88868	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01210	002000	540	-
88869	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01210	002000	450	-
88870	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01210	002000	955	-
88871	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01210	002000	232	-
88872	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01210	002000	1,295	-
88873	SEP-22	9/29/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	4,157,339	3,720,188
88874	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,934,251	112,866,350
88875	SEP-22	9/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
88876	SEP-22	9/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
88877	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,606,849
88878	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,400,342	10,346,783
88879	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	95,524
88880	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	120,055
88881	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01210	002000	404	-
88882	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01210	002000	598	-
88883	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01210	002000	1,058	-
88884	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01210	002000	520	-
88885	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01210	002000	1,155	-
88886	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01210	002000	748	-
88887	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01210	002000	1,327	-
88888	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01210	002000	459	-
88889	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01210	002000	820	-
88890	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	25,929	-
88891	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,660,861	3,927,372
88892	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	38,464	-
88893	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	663	-
88894	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,734,564
88895	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	95,897	-
88896	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	4265	05411	002000	8	-
88897	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05414	002000	600	-
88898	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05415	002000	395	-
88899	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	07120	002000	225	-
88900	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05413	002000	220	-
88901	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	6,000,081	12,442,966
88902	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,289,661	-
88903	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,866,628	49,825
88904	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,854	392,524
88905	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01210	002000	813	-
88906	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01210	002000	1,084	-
88907	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01210	002000	5,099	-
88908	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
88909	SEP-22	9/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,500
88910	SEP-22	9/29/2022	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2830	28201	002000	-	40,640,328
88911	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01210	002000	584	-
88912	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01210	002000	2,216	-
88913	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01210	002000	1,306	-
88914	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01210	012000	12,919	-
88915	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01210	002000	702	-
88916	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01210	002000	269	-
88917	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	63,076,567
88918	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	002000	21,268	-
88919	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	500,000	-
88920	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	882	-
88921	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	06111	002000	45,083	-
88922	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05411	002000	136	-
88923	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05420	002000	700	-
88924	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	41,060	-
88925	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	6,547	-
88926	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,591	-
88927	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	103	-
88928	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	25	-
88929	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,896	-
88930	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	337	-
88931	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,936	1,570
88932	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	797	121
88933	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	341	277
88934	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,840	1,492
88935	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	8,083	9,969
88936	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,375	1,696
88937	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,980	43,249
88938	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9010	07499	012000	425	-
88939	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05010	002000	238	-
88940	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05010	002000	27	-
88941	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05413	002000	544	-
88942	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	04212	002000	141	-
88943	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1141	9210	05010	002000	19	-
88944	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05376	002000	192	-
88945	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05376	002000	38,397	10
88946	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,081,901
88947	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05364	002000	469	-
88948	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	2,248	-
88949	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05420	002000	4,618	-
88950	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	1,398	1,104
88951	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,156	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88952	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	766	766
88953	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1133	4081	01210	002000	-	1,084
88954	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1150	4081	01210	002000	-	584
88955	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1154	4081	01210	002000	-	2,216
88956	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1827	4081	01210	002000	-	308
88957	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1829	4081	01210	002000	-	639
88958	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1831	4081	01210	002000	-	820
88959	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1837	4081	01210	002000	-	739
88960	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	20,566	-
88961	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	450	-
88962	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	1,236	-
88963	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	5,099	-
88964	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	596	-
88965	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	1,651	-
88966	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,306	-
88967	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	232	-
88968	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	556	-
88969	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	6,790	-
88970	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	748	-
88971	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	154	-
88972	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,696	1,375
88973	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,492	1,840
88974	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
88975	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05414	002000	860	-
88976	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
88977	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	05010	002000	15	-
88978	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	07499	002000	197	-
88979	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05364	002000	94	-
88980	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	243,334,562
88981	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
88982	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05364	002000	145	-
88983	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05411	002000	147	-
88984	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1126	4081	01210	002000	-	598
88985	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1128	4081	01210	002000	-	1,952
88986	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1161	4081	01210	002000	-	509
88987	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1173	4081	01210	002000	-	148
88988	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1209	4081	01210	002000	-	1,564
88989	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1215	4081	01210	012000	-	6,790
88990	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1231	4081	01210	002000	-	1,683
88991	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1407	4081	01210	002000	-	717
88992	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1416	4081	01210	002000	-	1,327
88993	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1503	4081	01210	002000	-	466
88994	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1504	4081	01210	002000	-	337
88995	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1838	4081	01210	002000	-	953
88996	SEP-22	9/30/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,269,491	3,269,491
88997	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	76,322	7,838
88998	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1108	4081	01210	002000	-	916
88999	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1132	4081	01210	002000	-	159
89000	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	4265	05411	002000	40	-
89001	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8660	05331	002000	8,977	-
89002	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	4,956	-
89003	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,935	162,844
89004	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	07590	002000	31,296	-
89005	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,970	-
89006	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	07590	002000	16	-
89007	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05411	002000	8,511	-
89008	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	1,980
89009	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30702	002000	500,000	-
89010	SEP-22	9/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
89011	SEP-22	9/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
89012	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	345
89013	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	0000	2360	25102	002000	120,055	-
89014	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1123	4081	01210	002000	-	248
89015	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	540	-
89016	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	506	-
89017	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,889	-
89018	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	584	-
89019	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	2,216	-
89020	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	509	-
89021	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	1,343	-
89022	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	1,564	-
89023	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	1,096	-
89024	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	595	-
89025	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	598	-
89026	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	466	-
89027	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	515	-
89028	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	639	-
89029	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	319	-
89030	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,403,580	6,837
89031	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
89032	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	18,174	-
89033	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	51,314	42,945
89034	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	2,025	304
89035	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,969	8,083
89036	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05411	002000	149	-
89037	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
89038	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	13,271	-
89039	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	140	-
89040	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05411	002000	393	16
89041	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05413	002000	268	-
89042	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	373	-
89043	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	218	-
89044	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
89045	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1145	4081	01210	002000	-	398
89046	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1156	4081	01210	012000	-	3,070
89047	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1164	4081	01210	002000	-	1,277
89048	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1167	4081	01210	002000	-	1,651
89049	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1172	4081	01210	002000	-	1,306
89050	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1175	4081	01210	002000	-	556
89051	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1226	4081	01210	012000	-	1,744
89052	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1229	4081	01210	002000	-	2,456
89053	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1405	4081	01210	002000	-	1,155
89054	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1408	4081	01210	002000	-	598
89055	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1415	4081	01210	002000	-	748
89056	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1821	4081	01210	002000	-	369
89057	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1839	4081	01210	002000	-	319
89058	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
89059	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1120	9210	07499	002000	0	-
89060	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1123	9210	05411	002000	52	-
89061	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	1,108	-
89062	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,515	-
89063	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	55	-
89064	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	06111	012000	132,668	-
89065	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
89066	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1231	9210	05376	002000	113	-
89067	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
89068	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
89069	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
89070	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,419	-
89071	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,346	103,370
89072	SEP-22	9/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
89073	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1120	4081	01210	002000	-	398
89074	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1125	4081	01210	002000	-	1,236
89075	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	120,055
89076	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	151	-
89077	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	188	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89078	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	12,919	-
89079	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	283	-
89080	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	1,327	-
89081	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	0000	1070	07612	002000	-	2,395
89082	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1102	4081	01210	002000	-	540
89083	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1107	4081	01210	002000	-	955
89084	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1110	4081	01210	002000	-	151
89085	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1117	4081	01210	002000	-	188
89086	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1130	4081	01210	002000	-	1,457
89087	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1141	4081	01210	002000	-	596
89088	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1224	4081	01210	012000	-	1,096
89089	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1826	4081	01210	002000	-	459
89090	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1833	4081	01210	002000	-	265
89091	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1913	4081	01210	002000	-	534
89092	SEP-22	9/30/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	2110	00000	002000	-	2,680,940
89093	SEP-22	9/30/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	4380	30122	002000	2,680,940	-
89094	SEP-22	9/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	108	-
89095	SEP-22	9/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1860	14168	002000	-	108
89096	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	955	-
89097	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	916	-
89098	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	350	-
89099	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	813	-
89100	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	1,457	-
89101	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	765	-
89102	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	3,070	-
89103	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	1,295	-
89104	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	2,456	-
89105	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	1,683	-
89106	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	702	-
89107	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	2,180	-
89108	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	447	-
89109	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	739	-
89110	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05411	002000	113	-
89111	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
89112	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,200	-
89113	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,211	-
89114	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	22,798	20,775
89115	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	133	-
89116	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	956,961	-
89117	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30736	002000	600,000	-
89118	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	4261	30736	002000	2,500	-
89119	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	7,150	-
89120	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	04212	002000	84	-
89121	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05413	002000	597	-
89122	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05010	002000	18	-
89123	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
89124	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	219	-
89125	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05331	012000	31,701	-
89126	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
89127	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
89128	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05413	002000	45	-
89129	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
89130	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	344	-
89131	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05414	002000	595	-
89132	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	07499	002000	47	-
89133	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05412	002000	45	-
89134	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,094	-
89135	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	3	-
89136	SEP-22	9/30/2022	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	23,632
89137	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,570	1,936
89138	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	48	59
89139	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	1,077	-
89140	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	369	-
89141	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	269	-
89142	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	534	-
89143	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	928	753
89144	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,460	4,267
89145	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	753	928
89146	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	277	341
89147	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	8,879,757	2,380,622
89148	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	9,219,020	12,788,267
89149	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	42,898	2,369,231
89150	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	81	4,625,228
89151	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1114	4081	01210	002000	-	404
89152	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1116	4081	01210	002000	-	302
89153	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1137	4081	01210	002000	-	5,099
89154	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1144	4081	01210	002000	-	1,058
89155	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1153	4081	01210	002000	-	765
89156	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1212	4081	01210	012000	-	19,930
89157	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1233	4081	01210	002000	-	1,370
89158	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1234	4081	01210	002000	-	1,077
89159	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1403	4081	01210	002000	-	702
89160	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1414	4081	01210	002000	-	2,180
89161	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1508	4081	01210	002000	-	552
89162	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1836	4081	01210	002000	-	482
89163	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	165	-
89164	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	302	-
89165	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	720	-
89166	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	880	-
89167	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,952	-
89168	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	398	-
89169	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	1,277	-
89170	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	19,930	-
89171	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	99,623	-
89172	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,611,036	60,717
89173	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	1,077,740
89174	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,935,238	5,403
89175	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,085,549	102,601
89176	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	02001	002000	130,888	-
89177	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,428,457	3,682,377
89178	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05411	002000	11	-
89179	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	1,310	-
89180	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	13	-
89181	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05412	002000	2,128	-
89182	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	30743	002000	1,500	-
89183	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05411	002000	52	-
89184	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	06111	002000	3,114	-
89185	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
89186	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	11	-
89187	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05364	002000	78	-
89188	SEP-22	9/30/2022	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	23,632	-
89189	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	59	48
89190	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	87	107
89191	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	21,385	-
89192	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07443	002000	38	-
89193	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05364	002000	84	-
89194	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	07421	002000	55	-
89195	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	07499	002000	62	-
89196	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,487	-
89197	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
89198	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9302	04201	002000	1,741	-
89199	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	122	-
89200	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	2,395	-
89201	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	726	-
89202	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	398	-
89203	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	248	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89204	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	1,084	-
89205	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	331	-
89206	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,744	-
89207	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,823	-
89208	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	2,597	-
89209	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	1,058	-
89210	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	148	-
89211	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	520	-
89212	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	1,370	-
89213	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	1,155	-
89214	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	265	-
89215	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	953	-
89216	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	99,623
89217	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,611,836	4,937,485
89218	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,449,691	10,410,417
89219	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,284	-
89220	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	4261	30736	002000	3,000	-
89221	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	07520	012000	250	-
89222	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	1,305	-
89223	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	200	-
89224	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05413	002000	302	-
89225	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05376	002000	77	-
89226	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	315	-
89227	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	304	-
89228	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	250,897,457	509,393
89229	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	80,414	30,999
89230	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	74,474	459,617
89231	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	13,185	-
89232	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	0	-
89233	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1112	4081	01210	002000	-	165
89234	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1129	4081	01210	002000	-	813
89235	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1159	4081	01210	002000	-	331
89236	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1201	4081	01210	002000	-	1,343
89237	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1216	4081	01210	002000	-	520
89238	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1221	4081	01210	002000	-	1,295
89239	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1228	4081	01210	012000	-	12,919
89240	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1417	4081	01210	002000	-	154
89241	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	552	-
89242	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	459	-
89243	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	308	-
89244	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	820	-
89245	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	482	-
89246	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	30,436	-
89247	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05419	002000	2,199	-
89248	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-
89249	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1101	4081	01210	002000	-	726
89250	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1118	4081	01210	002000	-	506
89251	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9030	05413	012000	386	-
89252	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05364	002000	94	-
89253	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05010	002000	65	-
89254	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	43,249	53,339
89255	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	1,114,793	4,044,681
89256	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05411	002000	209	-
89257	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05413	002000	340	-
89258	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	17	-
89259	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	6	-
89260	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1121	4081	01210	002000	-	880
89261	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1134	4081	01210	002000	-	1,889
89262	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1155	4081	01210	002000	-	680
89263	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1174	4081	01210	002000	-	232
89264	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1230	4081	01210	002000	-	283
89265	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1822	4081	01210	002000	-	269
89266	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1823	4081	01210	002000	-	447
89267	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	0
89268	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	71,083
89269	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1106	4081	01210	002000	-	450
89270	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1119	4081	01210	002000	-	720
89271	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1122	4081	01210	002000	-	350
89272	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1135	4081	01210	002000	-	2,597
89273	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1227	4081	01210	002000	-	1,823
89274	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1401	4081	01210	002000	-	595
89275	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1501	4081	01210	002000	-	4,956
89276	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	04212	012000	162	-
89277	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	66	-
89278	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	343	-
89279	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	60	-
89280	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05411	002000	42	-
89281	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	254	-
89282	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05364	002000	115	-
89283	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	276	-
89284	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	8,000	-
89285	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
89286	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,267	3,460
89287	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	37,598	38,254
89288	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	42,945	-
89289	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,911	-
89290	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,506,298	255,026
89291	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,474,708	29,105,818
89292	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	35,000	-
89293	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9230	06111	002000	40,000	-
89294	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9320	04201	002000	844	-
89295	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1828	4081	01210	002000	-	515
89296	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	404	-
89297	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	598	-
89298	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	159	-
89299	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	680	-
89300	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	717	-
89301	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	31,086	-
89302	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,040	-
89303	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,745	-
89304	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	-	5,906
89305	SEP-22	10/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	210,195	191,688
89306	SEP-22	10/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	19,644	-
89307	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	66,715
89308	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05364	002000	49	-
89309	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	61,666	85,163
89310	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	145,946	-
89311	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	5,906	-
89312	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	262,394	2,824,084
89313	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	147,986
89314	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,700	-
89315	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	66,715	-
89316	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	4,473
89317	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,473	-
89318	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	1	-
89319	SEP-22	10/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,524	-
89320	SEP-22	10/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	20,397
89321	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	195	26
89322	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	26
89323	SEP-22	10/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	20,030
89324	SEP-22	10/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	753	-
89325	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	81,418	61,666
89326	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	545,575	-
89327	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	545,575
89328	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	144
89329	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,542,221	13,366

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89330	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	324,051	-
89331	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	591	1,609,583
89332	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	96,219	-
89333	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,679	-
89334	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04201	002000	14,999	-
89335	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	591
89336	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,169,636	-
89337	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	28,984	-
89338	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20644	002000	50,000,000	110,000,000
89339	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	-	407,137
89340	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	43,869	-
89341	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,827	-
89342	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	10,225	-
89343	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,827	-
89344	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	4,370	-
89345	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	002000	2,269	-
89346	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	39,921	930,388
89347	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	0	-
89348	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	04201	002000	14,158	-
89349	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13013	002000	-	2
89350	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13067	002000	0	-
89351	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13124	002000	-	743
89352	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	31,398
89353	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,552	-
89354	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
89355	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
89356	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,827	-
89357	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	3,685	-
89358	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	19,655	-
89359	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,688	-
89360	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,827	-
89361	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,688	-
89362	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,463	-
89363	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
89364	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	67,947	1,518,834
89365	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20634	002000	160,000,000	185,000,000
89366	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	28,458,900
89367	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	02001	012000	18,798	-
89368	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	165,200	422
89369	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	39,465
89370	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10518	002000	797	1
89371	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13128	002000	0	-
89372	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2160	00000	002000	-	0
89373	SEP-22	10/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	119,657
89374	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,750	-
89375	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	35,970	37,295
89376	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	12,043	50,215
89377	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
89378	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
89379	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
89380	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
89381	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2420	24612	002000	-	39
89382	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	655
89383	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	194,954	-
89384	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	531,161
89385	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,827	-
89386	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	871	-
89387	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,863,738	1,494,659
89388	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	590,000,000	405,425,410
89389	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	50,000,000	150,000,000
89390	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	62,597	-
89391	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
89392	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
89393	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,560
89394	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1001	9260	07458	002000	39,441	-
89395	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,560	-
89396	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	11,683	-
89397	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	6,750	-
89398	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,688	-
89399	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	13,371	-
89400	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,688	-
89401	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,827	-
89402	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	24,718	-
89403	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	2,704	-
89404	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,244	-
89405	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	39,465	-
89406	SEP-22	10/3/2022	Spreadsheet	Adjustment	010-1098 Adjustment USD	010	0000	2282	28101	002000	-	600,000
89407	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	4190	30604	002000	-	3
89408	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13090	002000	-	0
89409	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	86,004
89410	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	52,606
89411	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,750
89412	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	173,820	-
89413	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
89414	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05310	002000	0	-
89415	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	3,632	-
89416	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	725	-
89417	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	527	-
89418	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	162,921	36,610
89419	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	9210	05419	002000	3,261	-
89420	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	21,228
89421	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	-	134,261
89422	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1360	10803	002000	-	0
89423	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13006	002000	6	-
89424	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1860	14162	002000	-	0
89425	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2241	13541	002000	0	-
89426	SEP-22	10/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	119,657	-
89427	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	895,950	370,739
89428	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	36
89429	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
89430	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
89431	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
89432	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05331	002000	398	-
89433	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	402	-
89434	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	36,572,621	324,644
89435	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	145,000,000	145,000,000
89436	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	98,522	-
89437	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	4,370	-
89438	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,827	-
89439	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,827	-
89440	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	21,849	-
89441	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	4,752	-
89442	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,674	-
89443	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	2,192	-
89444	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,688	-
89445	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1831	9260	07458	002000	237	-
89446	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	236,675	36,439
89447	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
89448	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	04112	002000	10,350	-
89449	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8250	04201	002000	30,000	-
89450	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	468	-
89451	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	236	-
89452	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	07499	002000	1	-
89453	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1360	10834	002000	27,000,000	27,000,000
89454	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	372	-
89455	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,554	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89456	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,827	-
89457	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,827	-
89458	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,241	-
89459	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	247,518	-
89460	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1310	10408	002000	199,042	-
89461	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13823	002000	-	21,647
89462	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	2530	27731	002000	-	1,671
89463	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10468	002000	6,547	-
89464	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1460	00000	002000	-	19,703
89465	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	52,606	-
89466	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	03002	002000	-	64
89467	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	125	-
89468	SEP-22	10/3/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	300,660	15,028,136
89469	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20647	002000	113,617	-
89470	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	30,709,430	2,291,899
89471	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	012000	234,224	-
89472	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	3,375	-
89473	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	35,413	-
89474	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	10,427	-
89475	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,688	-
89476	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1173	9260	07458	002000	237	-
89477	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	5,654	-
89478	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	871	-
89479	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,827	-
89480	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04201	002000	442	-
89481	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
89482	SEP-22	10/3/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	10,960,891	301,659
89483	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	1107	9200	07590	002000	-	67
89484	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1430	11339	002000	0	-
89485	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1890	19100	002000	0	-
89486	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	13090	002000	0	-
89487	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	24644	002000	71	-
89488	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	24646	002000	-	0
89489	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	1903	9302	07590	002000	18,628	-
89490	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	50,616
89491	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,134	-
89492	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	38,172	-
89493	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	04560	002000	50	-
89494	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
89495	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
89496	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	04563	002000	64	-
89497	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1310	10518	002000	322	-
89498	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	60,026	-
89499	SEP-22	10/3/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	13,004,219	8,935,974
89500	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	34,634,267	70,714,099
89501	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21069	002000	1,518,834	67,947
89502	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20645	002000	93,417	-
89503	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	30	2,038
89504	SEP-22	10/3/2022	Spreadsheet	Adjustment	010-1098 Adjustment USD	010	1903	9250	07115	002000	600,000	-
89505	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10408	002000	11	-
89506	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1840	13207	002000	-	5,045
89507	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1860	13060	002000	0	-
89508	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	31,398	-
89509	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	86,004	-
89510	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	565,572
89511	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	173,820
89512	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
89513	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
89514	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05111	002000	40	-
89515	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	012000	6,574	-
89516	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,654	-
89517	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,059	-
89518	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	62	-
89519	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	6	-
89520	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	11,683	-
89521	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	5,386	-
89522	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1137	9260	07458	002000	237	-
89523	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,827	-
89524	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,637	-
89525	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	292	-
89526	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
89527	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	4	-
89528	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	524,373
89529	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	3,261
89530	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	13,712
89531	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20635	002000	119,854	-
89532	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
89533	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	24,979	-
89534	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	43,869	-
89535	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	5,927	-
89536	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,827	-
89537	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,249	-
89538	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	11,683	-
89539	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1828	9260	07458	002000	506	-
89540	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13898	002000	-	40,541
89541	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	2410	27204	002000	-	852
89542	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13130	002000	0	-
89543	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1860	13035	002000	0	-
89544	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	21132	002000	-	569
89545	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2420	27386	002000	2	-
89546	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	50,616	-
89547	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	03002	002000	-	50
89548	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
89549	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
89550	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	257,033	23,559
89551	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	401,610	-
89552	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20635	002000	-	115,688
89553	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	98,522
89554	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
89555	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
89556	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
89557	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
89558	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	98,522	-
89559	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	33,000,000	44,112,923
89560	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	81	-
89561	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	4	-
89562	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	171,831	-
89563	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
89564	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
89565	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	012000	4,770	-
89566	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	35	-
89567	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	25	-
89568	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	4261	30736	002000	210	-
89569	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,401	-
89570	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,482,814	1,748,926
89571	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	82,334	607,461
89572	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20645	002000	-	82,639
89573	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
89574	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
89575	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
89576	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
89577	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
89578	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,302,598	-
89579	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	15,135
89580	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	281	-
89581	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	139	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89582	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1234	9310	04582	002000	51	-
89583	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
89584	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
89585	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
89586	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13130	002000	65,000	-
89587	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	22,209	22,209
89588	SEP-22	10/4/2022	Spreadsheet	Tax	FIN48 Interest & Penalty Tax USD	010	0000	2530	27792	002000	-	323,850
89589	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1119	9210	04201	002000	99	-
89590	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
89591	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	7	-
89592	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	15,559	-
89593	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
89594	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,099,479	-
89595	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27709	002000	2,647	23,551
89596	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	1,139	-
89597	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	16,319	-
89598	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	436	-
89599	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	637
89600	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
89601	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	02005	002000	89	-
89602	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	12,199	-
89603	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,996	-
89604	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	012000	27,864	-
89605	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	002000	41,423	-
89606	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	226	-
89607	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	04070	002000	71	-
89608	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	2,395
89609	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	33,775,163	368,976
89610	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	45,445	70,147
89611	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
89612	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
89613	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30165	002000	115,688	-
89614	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	368,477,843	33,000,000
89615	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	87,365	-
89616	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	15,556,857
89617	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
89618	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
89619	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	2,908,627
89620	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
89621	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
89622	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
89623	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	1,159,500
89624	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,979,933	23,855,862
89625	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	129,974,139
89626	SEP-22	10/4/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	221,182	221,182
89627	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	11	-
89628	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	657	-
89629	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	1	-
89630	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	9	-
89631	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	255	-
89632	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1833	9230	06111	002000	3	-
89633	SEP-22	10/4/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous APIC Miscellan	010	0000	2110	00000	002000	514,865	-
89634	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
89635	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
89636	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	21,923	-
89637	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
89638	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,558	-
89639	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	04112	002000	28,283	-
89640	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	365	-
89641	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	7,976	-
89642	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	3,250	-
89643	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	2,232	-
89644	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	002000	4,523	-
89645	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	07499	012000	48	-
89646	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	144	-
89647	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
89648	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,257	-
89649	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a1 Benefits/ Tax Load USD	010	0000	2530	27795	002000	48,439	450,049
89650	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
89651	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
89652	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
89653	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	95,989	-
89654	SEP-22	10/4/2022	Spreadsheet	Tax	FIN48 Interest & Penalty Tax USD	010	0000	1460	00000	002000	11,955	-
89655	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	64	-
89656	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
89657	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	4	-
89658	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	6	-
89659	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
89660	SEP-22	10/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,254
89661	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	04201	002000	418	-
89662	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27731	002000	6,657	59,218
89663	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	33	-
89664	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	70	-
89665	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	70	-
89666	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	149	806
89667	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
89668	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
89669	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
89670	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
89671	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
89672	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,722,960	-
89673	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	48	-
89674	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	11	-
89675	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	002000	19,041	-
89676	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,025	-
89677	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9030	04130	002000	317	-
89678	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	65	-
89679	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	9,398	-
89680	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
89681	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	9,943,824
89682	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,140,047	-
89683	SEP-22	10/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	54,199	-
89684	SEP-22	10/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	54,199
89685	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1740	27347	002000	-	197,072,679
89686	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	336,176	1,293,243
89687	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1135	9210	06111	002000	21	-
89688	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	30,000,000
89689	SEP-22	10/4/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous APIC Miscellan	010	0000	1860	14167	002000	-	514,865
89690	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	10,834	46,589
89691	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
89692	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	500,000	-
89693	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,082	-
89694	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	3,882	-
89695	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,395	-
89696	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	31,012,077	1,012,077
89697	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	3,001	3,001
89698	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	012000	7,400	-
89699	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	659
89700	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	1116	9230	06111	002000	-	19,828
89701	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	2,018	-
89702	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
89703	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
89704	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	274,982	-
89705	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,842,870
89706	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,819,743	-
89707	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	316,355	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89708	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	95,989
89709	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
89710	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	2,908,627	-
89711	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30175	002000	82,639	-
89712	SEP-22	10/4/2022	Spreadsheet	Tax	FIN48 Interest & Penalty Tax USD	010	0000	4310	30157	002000	311,895	-
89713	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	20,542
89714	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	17	-
89715	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05411	012000	2	-
89716	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	56	-
89717	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	2	-
89718	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	1	-
89719	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	2,307	-
89720	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1822	9210	04201	002000	20	-
89721	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	771	-
89722	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	659	-
89723	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,155,845	64,827,520
89724	SEP-22	10/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,254	-
89725	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
89726	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	21,923
89727	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	73,464	-
89728	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1360	10834	002000	27,000,000	-
89729	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	246,259	-
89730	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2410	27204	002000	-	237
89731	SEP-22	10/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	158
89732	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	0000	2320	21132	002000	-	1,015
89733	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	9	-
89734	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	645
89735	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	284
89736	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	3,571
89737	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	169
89738	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
89739	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01294	002000	-	774
89740	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01295	002000	-	165,403
89741	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	75,367	-
89742	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	293
89743	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	99
89744	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	199
89745	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	1,036
89746	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	375
89747	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,245
89748	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	2,107
89749	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	867
89750	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	150
89751	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	369
89752	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	283
89753	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1108	4081	01210	002000	654	-
89754	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1123	4081	01210	002000	163	-
89755	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1130	4081	01210	002000	959	-
89756	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1153	4081	01210	002000	620	-
89757	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1159	4081	01210	002000	197	-
89758	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1172	4081	01210	002000	1,304	-
89759	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1201	4081	01210	002000	884	-
89760	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1101	4081	01210	002000	-	478
89761	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1173	4081	01210	002000	-	164
89762	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1215	4081	01210	012000	-	4,294
89763	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1221	4081	01210	002000	-	686
89764	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1224	4081	01210	012000	-	700
89765	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1230	4081	01210	002000	-	186
89766	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1508	4081	01210	002000	-	393
89767	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1821	4081	01210	002000	-	202
89768	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1826	4081	01210	002000	-	283
89769	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1827	4081	01210	002000	-	167
89770	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1828	4081	01210	002000	-	244
89771	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,284
89772	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,921	-
89773	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	14,060	-
89774	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,009	-
89775	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,658	-
89776	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	14,911	-
89777	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	28,790	-
89778	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	19,313	-
89779	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,232	-
89780	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,362	-
89781	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,532,949
89782	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	58	-
89783	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	139	-
89784	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	114	-
89785	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1831	9260	01266	002000	114	-
89786	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	171	-
89787	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	278	-
89788	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1175	9260	01266	002000	72	-
89789	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	002000	286	-
89790	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1221	9260	01266	002000	40	-
89791	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
89792	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	161	-
89793	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	678	-
89794	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	62	-
89795	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	102	-
89796	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	65	-
89797	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,200	-
89798	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	751	-
89799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	271	-
89800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	558	-
89801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	110	-
89802	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	185	-
89803	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	838	-
89804	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	331	-
89805	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	128	-
89806	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	228	-
89807	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	29	-
89808	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	0000	1840	13850	002000	-	13
89809	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	32
89810	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
89811	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	1
89812	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	15
89813	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,806	-
89814	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	546	-
89815	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	364	-
89816	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,568	-
89817	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	665	-
89818	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,424	-
89819	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,189	-
89820	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,120	-
89821	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	344	-
89822	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
89823	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	503	-
89824	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	199	-
89825	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	397	-
89826	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
89827	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	3,443	-
89828	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	869	-
89829	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	436	-
89830	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,901	-
89831	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	619	-
89832	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,140	-
89833	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,713	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89834	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	412	-
89835	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,171	-
89836	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	7,124	-
89837	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	384	-
89838	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,407	-
89839	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,399	-
89840	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
89841	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,200	-
89842	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,209	-
89843	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1172	4081	01214	002000	13	-
89844	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1417	4081	01214	002000	1	-
89845	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1114	4081	01214	002000	3	-
89846	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1154	4081	01214	002000	15	-
89847	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1849	13880	002000	295	-
89848	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	230
89849	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	846
89850	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	194
89851	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,140
89852	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	22,346
89853	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	744
89854	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	989
89855	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	729
89856	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,645
89857	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	530
89858	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	156
89859	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	320	-
89860	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	422
89861	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	592	-
89862	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	996	-
89863	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	448	-
89864	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,314	-
89865	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,290	-
89866	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,688	-
89867	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	408	-
89868	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,808	-
89869	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,228	-
89870	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,118	-
89871	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	8
89872	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
89873	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
89874	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
89875	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	30,373	0
89876	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	672	0
89877	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,337
89878	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	157,595	3,050
89879	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	13,904,455	-
89880	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,661	-
89881	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1175	4081	01213	002000	1,137	-
89882	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	4,685	-
89883	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,329	-
89884	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	2,501	-
89885	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	418	-
89886	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1234	4081	01213	002000	2,401	-
89887	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	732	-
89888	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1133	4081	01215	002000	12	-
89889	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1408	4081	01215	002000	9	-
89890	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1209	4081	01215	002000	20	-
89891	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1118	4081	01215	002000	6	-
89892	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1155	4081	01215	002000	4	-
89893	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1831	4081	01215	002000	10	-
89894	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1913	4081	01215	002000	8	-
89895	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,205	-
89896	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,947	-
89897	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1836	4081	01214	002000	3	-
89898	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1833	4081	01214	002000	1	-
89899	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1212	4081	01214	012000	139	-
89900	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1209	4081	01214	002000	11	-
89901	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1118	4081	01214	002000	3	-
89902	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1215	4081	01215	012000	82	-
89903	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1154	4081	01215	002000	28	-
89904	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1230	4081	01215	002000	4	-
89905	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1837	4081	01214	002000	5	-
89906	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1135	4081	01214	002000	17	-
89907	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1145	4081	01214	002000	3	-
89908	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1828	4081	01214	002000	1	-
89909	SEP-22	10/5/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	2,782,665
89910	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	1
89911	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,659	-
89912	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,188	-
89913	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,839	-
89914	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	8,410	-
89915	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,465	-
89916	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	707	-
89917	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,732	-
89918	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	11,460	-
89919	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	29,018	-
89920	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,503	-
89921	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	315,604
89922	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	8	-
89923	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	14	-
89924	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	40	-
89925	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	16	-
89926	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	38	-
89927	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	24	-
89928	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	50	-
89929	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1224	4081	01211	012000	14	-
89930	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1401	4081	01211	002000	6	-
89931	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1831	4081	01211	002000	11	-
89932	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1164	4081	01211	002000	17	-
89933	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1112	4081	01211	002000	2	-
89934	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1126	4081	01211	002000	7	-
89935	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1417	4081	01211	002000	2	-
89936	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1154	4081	01211	002000	29	-
89937	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1822	4081	01211	002000	2	-
89938	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1416	4081	01211	002000	18	-
89939	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	775	-
89940	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	8,411,406	844,274
89941	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1108	4081	01210	002000	-	654
89942	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1117	4081	01210	002000	-	124
89943	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1137	4081	01210	002000	-	3,233
89944	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1154	4081	01210	002000	-	1,464
89945	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1156	4081	01210	012000	-	2,107
89946	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1167	4081	01210	002000	-	984
89947	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1174	4081	01210	002000	-	150
89948	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1226	4081	01210	012000	-	1,117
89949	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1403	4081	01210	002000	-	464
89950	SEP-22	10/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	158	-
89951	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	141	-
89952	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	147	-
89953	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	153	-
89954	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,039	-
89955	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	62	-
89956	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	284
89957	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	186	-
89958	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13883	002000	-	3,331
89959	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89960	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01294	002000	774	-
89961	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	541
89962	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	959
89963	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	746
89964	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	385
89965	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	336
89966	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	14,055
89967	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	1,387
89968	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	222
89969	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	202
89970	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	112
89971	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	317
89972	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	406
89973	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1120	4081	01210	002000	294	-
89974	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1145	4081	01210	002000	262	-
89975	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1155	4081	01210	002000	412	-
89976	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1161	4081	01210	002000	335	-
89977	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1164	4081	01210	002000	867	-
89978	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1175	4081	01210	002000	336	-
89979	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1234	4081	01210	002000	711	-
89980	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1415	4081	01210	002000	428	-
89981	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1504	4081	01210	002000	222	-
89982	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1508	4081	01210	002000	393	-
89983	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1831	4081	01210	002000	540	-
89984	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1836	4081	01210	002000	317	-
89985	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1839	4081	01210	002000	217	-
89986	SEP-22	10/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	240,038	-
89987	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	550	-
89988	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,307	-
89989	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,303	-
89990	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,469	-
89991	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,429	-
89992	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,137	-
89993	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	11,472	-
89994	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,051	-
89995	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	12,849	-
89996	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,753	-
89997	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	20,631	-
89998	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
89999	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	41	-
90000	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
90001	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	396	-
90002	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	308	-
90003	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	125	-
90004	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	98	-
90005	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	70	-
90006	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	221	-
90007	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
90008	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,404
90009	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
90010	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	195	-
90011	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
90012	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	99	-
90013	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
90014	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	133	-
90015	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	70	-
90016	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	661	-
90017	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	149	-
90018	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	440	-
90019	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	76	-
90020	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	58
90021	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	15
90022	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	473	-
90023	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,213	-
90024	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	9,324	-
90025	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,163	-
90026	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	7,156	-
90027	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,255	-
90028	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,952	-
90029	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,643	-
90030	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	635	-
90031	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,206	-
90032	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	47,692	-
90033	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,849	-
90034	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	622	-
90035	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	3,088	-
90036	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	332	-
90037	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	299	-
90038	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,211	-
90039	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,278	-
90040	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	703	-
90041	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	687	-
90042	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	347	-
90043	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	186	-
90044	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	26,095	-
90045	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	350	-
90046	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	890	-
90047	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,566	-
90048	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	106	-
90049	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,226	-
90050	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,010	-
90051	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,210	-
90052	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	464	-
90053	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	725	-
90054	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,207	-
90055	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	840	-
90056	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,389	-
90057	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,762	-
90058	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,841	-
90059	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,495	-
90060	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	002000	-	463
90061	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	138
90062	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	0000	1849	13880	002000	182	-
90063	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,092
90064	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	453
90065	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	170
90066	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	403
90067	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	159
90068	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	534
90069	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	300
90070	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	931
90071	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,053
90072	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,223
90073	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,801
90074	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	749
90075	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	176
90076	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	102	-
90077	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	513	-
90078	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	610	-
90079	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,009	-
90080	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,517	-
90081	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	2,941	-
90082	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,340	-
90083	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	951	-
90084	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,532	-
90085	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,150	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90086	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,833	-
90087	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,062	-
90088	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,765	-
90089	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
90090	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
90091	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
90092	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
90093	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
90094	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
90095	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	9
90096	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
90097	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
90098	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	18
90099	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	14
90100	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
90101	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
90102	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1849	13881	002000	820	-
90103	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	672
90104	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	992	-
90105	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,075	-
90106	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	564	-
90107	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	733	-
90108	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	5,883	-
90109	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	367	-
90110	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	354	-
90111	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,923	-
90112	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1827	4081	01215	002000	3	-
90113	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1229	4081	01215	002000	33	-
90114	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1227	4081	01215	002000	25	-
90115	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1414	4081	01215	002000	27	-
90116	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1837	4081	01215	002000	9	-
90117	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1159	4081	01215	002000	4	-
90118	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,256	-
90119	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	3	-
90120	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1119	4081	01215	002000	12	-
90121	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1172	4081	01215	002000	25	-
90122	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1503	4081	01215	002000	7	-
90123	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	002000	-	894
90124	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
90125	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
90126	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	8	-
90127	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	2	-
90128	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	4	-
90129	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	3	-
90130	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	002000	1,624	-
90131	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	8,739
90132	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,814	-
90133	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	344	-
90134	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	4,727	-
90135	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,599	-
90136	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,344	-
90137	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	11,765	-
90138	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	20,655	-
90139	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,138	-
90140	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	760	-
90141	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	1,985	-
90142	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1233	4081	01212	002000	32	-
90143	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1128	4081	01212	002000	50	-
90144	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1130	4081	01212	002000	37	-
90145	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1216	4081	01212	002000	14	-
90146	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1173	4081	01212	002000	6	-
90147	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1110	4081	01212	002000	4	-
90148	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1201	4081	01211	002000	18	-
90149	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1129	4081	01211	002000	11	-
90150	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1839	4081	01211	002000	4	-
90151	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1821	4081	01211	002000	4	-
90152	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1407	4081	01211	002000	9	-
90153	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1405	4081	01211	002000	15	-
90154	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1108	4081	01211	002000	13	-
90155	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1501	4081	01211	002000	61	-
90156	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1110	4081	01211	002000	2	-
90157	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	05414	002000	1,590	-
90158	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1101	4081	01210	002000	478	-
90159	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1112	4081	01210	002000	109	-
90160	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1122	4081	01210	002000	231	-
90161	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1126	4081	01210	002000	375	-
90162	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1141	4081	01210	002000	339	-
90163	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1173	4081	01210	002000	164	-
90164	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1401	4081	01210	002000	308	-
90165	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1822	4081	01210	002000	112	-
90166	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1837	4081	01210	002000	487	-
90167	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	769,649
90168	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	4,316	-
90169	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1114	4081	01210	002000	-	272
90170	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1119	4081	01210	002000	-	625
90171	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1122	4081	01210	002000	-	231
90172	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1126	4081	01210	002000	-	375
90173	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1133	4081	01210	002000	-	614
90174	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1201	4081	01210	002000	-	884
90175	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1233	4081	01210	002000	-	837
90176	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1401	4081	01210	002000	-	308
90177	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1408	4081	01210	002000	-	492
90178	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1417	4081	01210	002000	-	102
90179	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1503	4081	01210	002000	-	372
90180	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1833	4081	01210	002000	-	149
90181	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
90182	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	54	-
90183	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	202	-
90184	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1216	9260	01266	002000	78	-
90185	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	207	-
90186	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1173	9260	01266	002000	41	-
90187	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	137	-
90188	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1231	9260	01266	002000	237	-
90189	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1172	9260	01266	002000	295	-
90190	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	127
90191	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	59	-
90192	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	511	-
90193	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	129	-
90194	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	197	-
90195	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
90196	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step	010	1503	4264	01221	002000	3	-
90197	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,362	-
90198	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	31	-
90199	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	0000	1849	13890	002000	168,740	-
90200	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	12,043
90201	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	16,890
90202	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	0000	1650	13000	002000	184,711	-
90203	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	0000	1460	00000	002000	1,015	-
90204	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	371	-
90205	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	41	-
90206	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	266	-
90207	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	169
90208	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,762
90209	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	356
90210	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	654
90211	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	294

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90212	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	163
90213	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	1,464
90214	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	984
90215	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	1,304
90216	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	1,060
90217	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	686
90218	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	837
90219	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	279
90220	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	487
90221	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,042	-
90222	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	988	-
90223	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	680	-
90224	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	779	-
90225	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	676	-
90226	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	355	-
90227	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,429	-
90228	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,607	-
90229	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	851	-
90230	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	440
90231	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,506	-
90232	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,040	-
90233	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,555	-
90234	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,044	-
90235	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,069	-
90236	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,289	-
90237	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,621	-
90238	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,734	-
90239	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,781	-
90240	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,208	-
90241	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,875	-
90242	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,260	-
90243	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,376	-
90244	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	34,375	-
90245	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	26,739	-
90246	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,763	-
90247	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	63,385	-
90248	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,580	-
90249	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	27,559	-
90250	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,954	-
90251	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	40	-
90252	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	40
90253	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	30	-
90254	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1233	9260	01266	002000	174	-
90255	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	262	-
90256	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
90257	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	287	-
90258	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
90259	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	79	-
90260	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	380	-
90261	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	722	-
90262	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	444	-
90263	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,780	-
90264	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,208	-
90265	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
90266	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
90267	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
90268	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
90269	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
90270	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	34
90271	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
90272	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
90273	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	629	-
90274	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	725	-
90275	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	340	-
90276	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	6,293	-
90277	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,236	-
90278	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,316	-
90279	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,060	-
90280	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	376	-
90281	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,031	-
90282	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,038	-
90283	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	3	-
90284	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	6	-
90285	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	10	-
90286	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1221	4081	01215	002000	4	-
90287	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1234	4081	01215	002000	14	-
90288	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1114	4081	01215	002000	5	-
90289	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1141	4081	01215	002000	6	-
90290	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1228	4081	01215	012000	53	-
90291	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1153	4081	01215	002000	12	-
90292	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	8	-
90293	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	4	-
90294	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
90295	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	6	-
90296	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	32	-
90297	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	28	-
90298	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	6	-
90299	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	44
90300	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	256
90301	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	602
90302	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	164
90303	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	915
90304	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	192
90305	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,949
90306	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	2,132
90307	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,540
90308	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,708
90309	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	497
90310	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	373
90311	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,768
90312	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	955
90313	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1913	4081	01212	002000	16	-
90314	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1230	4081	01212	002000	7	-
90315	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1501	4081	01212	002000	117	-
90316	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1508	4081	01211	002000	8	-
90317	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1826	4081	01211	002000	5	-
90318	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1175	4081	01211	002000	7	-
90319	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1130	4081	01211	002000	19	-
90320	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1913	4081	01211	002000	8	-
90321	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1145	4081	01211	002000	5	-
90322	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1137	4081	01211	002000	64	-
90323	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1101	4081	01211	002000	9	-
90324	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1209	4081	01211	002000	21	-
90325	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1119	4081	01211	002000	12	-
90326	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	3,325	-
90327	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1216	4081	01213	002000	1,248	-
90328	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	47,486	-
90329	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	642	-
90330	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,363	-
90331	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,931	-
90332	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1102	4081	01213	002000	1,202	-
90333	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	002000	4,404	-
90334	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,644	-
90335	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,730	-
90336	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,588	-
90337	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,616	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90338	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1107	4081	01215	002000	12	-
90339	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1836	4081	01215	002000	6	-
90340	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1821	4081	01215	002000	4	-
90341	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1174	4081	01215	002000	3	-
90342	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1106	4081	01215	002000	6	-
90343	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1112	4081	01215	002000	2	-
90344	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1116	4081	01215	002000	4	-
90345	SEP-22	10/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	-	6,391,354
90346	SEP-22	10/5/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous True-Up Miscel	010	1134	9210	05415	002000	24,873	-
90347	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	64
90348	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	7,544	-
90349	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1233	4081	01210	002000	5,658	-
90350	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	14,236	-
90351	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,744	-
90352	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,512	-
90353	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1216	4081	01210	002000	2,496	-
90354	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	9,894	-
90355	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,258	-
90356	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	1,982	-
90357	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	672	-
90358	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1401	4081	01212	002000	12	-
90359	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1831	4081	01212	002000	21	-
90360	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1234	4081	01212	002000	27	-
90361	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1159	4081	01212	002000	8	-
90362	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1116	4081	01212	002000	8	-
90363	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1821	4081	01212	002000	7	-
90364	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1229	4081	01212	002000	67	-
90365	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1175	4081	01212	002000	13	-
90366	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	54,199
90367	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	588	-
90368	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	0000	1849	13889	002000	7,392	-
90369	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	5,053	-
90370	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	41,404
90371	SEP-22	10/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
90372	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,003	-
90373	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	801	-
90374	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	3,571	-
90375	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	169	-
90376	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13882	002000	-	431
90377	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01297	002000	114,596	-
90378	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	631
90379	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,309
90380	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	339
90381	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,741
90382	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	766
90383	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	393
90384	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	149
90385	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1106	4081	01210	002000	293	-
90386	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1114	4081	01210	002000	272	-
90387	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1117	4081	01210	002000	124	-
90388	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1212	4081	01210	012000	14,055	-
90389	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1231	4081	01210	002000	1,107	-
90390	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1828	4081	01210	002000	244	-
90391	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1106	4081	01210	002000	-	293
90392	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1123	4081	01210	002000	-	163
90393	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1125	4081	01210	002000	-	1,036
90394	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1129	4081	01210	002000	-	541
90395	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1141	4081	01210	002000	-	339
90396	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1161	4081	01210	002000	-	335
90397	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1407	4081	01210	002000	-	474
90398	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1829	4081	01210	002000	-	153
90399	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1836	4081	01210	002000	-	317
90400	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1838	4081	01210	002000	-	740
90401	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1839	4081	01210	002000	-	217
90402	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,937	-
90403	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,696	-
90404	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,398	-
90405	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,845	-
90406	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	8,407	-
90407	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,061	-
90408	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,658	-
90409	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	12,405	-
90410	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,990	-
90411	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	60,224	-
90412	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	22,182	-
90413	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,534	-
90414	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,059	-
90415	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	24
90416	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	235	-
90417	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	46	-
90418	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	450	-
90419	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	90	-
90420	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	90	-
90421	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	24	-
90422	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	128	-
90423	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	113	-
90424	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	146	-
90425	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	546	-
90426	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	259	-
90427	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,440	-
90428	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	253	-
90429	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	134	-
90430	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	82	-
90431	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	320	-
90432	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	160	-
90433	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	516	-
90434	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	425	-
90435	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	526	-
90436	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
90437	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	621	-
90438	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	760	-
90439	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	706	-
90440	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	207	-
90441	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	52,493
90442	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,841	-
90443	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	299	-
90444	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	116
90445	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	116	-
90446	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	10,477	-
90447	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	295	-
90448	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	389
90449	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,330	-
90450	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	492	-
90451	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,711	-
90452	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	1,988	-
90453	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,286	-
90454	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,186	-
90455	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,785	-
90456	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,113	-
90457	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,597	-
90458	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,774	-
90459	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	4,689	-
90460	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,132	-
90461	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	771	-
90462	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	260,823
90463	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,617	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90464	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,309	-
90465	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,499	-
90466	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	623	-
90467	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,200	-
90468	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,402	-
90469	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	609	-
90470	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	564	-
90471	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,638	-
90472	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,797	-
90473	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,545	-
90474	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	705	-
90475	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,600	-
90476	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,974	-
90477	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,167	-
90478	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	5,308	-
90479	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	376	-
90480	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,697	-
90481	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,385
90482	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,369
90483	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,189
90484	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,295
90485	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,201
90486	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	2,197
90487	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1849	13880	002000	122,209	-
90488	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	785	-
90489	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,595	-
90490	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	786	-
90491	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,236	-
90492	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,722	-
90493	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,156	-
90494	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	805	-
90495	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	675	-
90496	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,372	-
90497	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,290	-
90498	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,733	-
90499	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	5,087	-
90500	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,211	-
90501	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
90502	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
90503	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
90504	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	23
90505	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	2
90506	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
90507	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	4
90508	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
90509	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
90510	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
90511	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
90512	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	10
90513	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
90514	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	60
90515	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	991	-
90516	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1221	4081	01213	002000	647	-
90517	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1231	4081	01213	002000	3,741	-
90518	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	919	-
90519	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1233	4081	01213	002000	2,829	-
90520	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1120	4081	01215	002000	6	-
90521	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1201	4081	01215	002000	17	-
90522	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1216	4081	01215	002000	7	-
90523	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1407	4081	01215	002000	9	-
90524	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1102	4081	01215	002000	7	-
90525	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1504	4081	01215	002000	4	-
90526	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1126	4081	01215	002000	7	-
90527	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1145	4081	01215	002000	5	-
90528	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	84,629
90529	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1407	4081	01214	002000	5	-
90530	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1408	4081	01214	002000	5	-
90531	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1827	4081	01214	002000	2	-
90532	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1224	4081	01214	012000	7	-
90533	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1150	4081	01214	002000	4	-
90534	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1173	4081	01214	002000	2	-
90535	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1227	4081	01214	002000	13	-
90536	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1414	4081	01214	002000	14	-
90537	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1117	4081	01215	002000	2	-
90538	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1144	4081	01215	002000	14	-
90539	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1130	4081	01215	002000	18	-
90540	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1134	4081	01215	002000	24	-
90541	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1504	4081	01214	002000	2	-
90542	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1403	4081	01214	002000	5	-
90543	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1822	4081	01214	002000	1	-
90544	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1226	4081	01214	012000	11	-
90545	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1121	4081	01214	002000	7	-
90546	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1144	4081	01214	002000	7	-
90547	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1501	4081	01214	002000	30	-
90548	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1839	4081	01214	002000	2	-
90549	SEP-22	10/5/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	2,782,665	-
90550	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13807	012000	64	-
90551	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	341
90552	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	5
90553	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,974	-
90554	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	5,861	-
90555	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,535	-
90556	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	828	-
90557	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,481	-
90558	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,771	-
90559	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	4,419	-
90560	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,231	-
90561	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,288	-
90562	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1416	4081	01210	002000	6,047	-
90563	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1122	4081	01210	002000	1,559	-
90564	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1226	4081	01212	012000	43	-
90565	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1174	4081	01212	002000	6	-
90566	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1839	4081	01212	002000	8	-
90567	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1150	4081	01212	002000	15	-
90568	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1117	4081	01212	002000	5	-
90569	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1156	4081	01212	012000	81	-
90570	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1826	4081	01212	002000	10	-
90571	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1212	4081	01212	012000	538	-
90572	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1135	4081	01212	002000	65	-
90573	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1108	4081	01212	002000	25	-
90574	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1137	4081	01212	002000	124	-
90575	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1106	4081	01212	002000	11	-
90576	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1837	4081	01212	002000	19	-
90577	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1150	4081	01211	002000	8	-
90578	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1833	4081	01211	002000	2	-
90579	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1212	4081	01211	012000	279	-
90580	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1216	4081	01211	002000	7	-
90581	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1135	4081	01211	002000	34	-
90582	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1173	4081	01211	002000	3	-
90583	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1837	4081	01211	002000	10	-
90584	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	002000	-	927
90585	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	336	-
90586	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	860	-
90587	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	38
90588	SEP-22	10/5/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	10,000
90589	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	3,571	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90590	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
90591	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	614
90592	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	412
90593	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	4,294
90594	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	1,117
90595	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	1,304
90596	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	711
90597	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	308
90598	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	464
90599	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	895
90600	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	372
90601	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	244
90602	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	217
90603	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1107	4081	01210	002000	631	-
90604	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1128	4081	01210	002000	1,309	-
90605	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1132	4081	01210	002000	105	-
90606	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1133	4081	01210	002000	614	-
90607	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1137	4081	01210	002000	3,233	-
90608	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1215	4081	01210	012000	4,294	-
90609	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1226	4081	01210	012000	1,117	-
90610	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1417	4081	01210	002000	102	-
90611	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1838	4081	01210	002000	740	-
90612	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1913	4081	01210	002000	406	-
90613	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	240,038
90614	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,005,371	-
90615	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	7,476,617
90616	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	0000	1070	07612	002000	75,367	-
90617	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1102	4081	01210	002000	-	356
90618	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1120	4081	01210	002000	-	294
90619	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1132	4081	01210	002000	-	105
90620	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1135	4081	01210	002000	-	1,696
90621	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1144	4081	01210	002000	-	746
90622	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1150	4081	01210	002000	-	385
90623	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1155	4081	01210	002000	-	412
90624	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1164	4081	01210	002000	-	867
90625	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1227	4081	01210	002000	-	1,304
90626	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1415	4081	01210	002000	-	428
90627	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1831	4081	01210	002000	-	540
90628	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,695	-
90629	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	7,305	-
90630	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,331	-
90631	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	3,813	-
90632	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,389	-
90633	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,653	-
90634	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1174	9260	01266	002000	31	-
90635	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	123	-
90636	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	40	-
90637	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	47	-
90638	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1102	9260	01266	002000	75	-
90639	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	644	-
90640	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	95	-
90641	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,876	-
90642	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	363	-
90643	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	891	-
90644	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	173	-
90645	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	645	-
90646	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,598	-
90647	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,177	-
90648	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	249	-
90649	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	288	-
90650	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	131	-
90651	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	665	-
90652	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,062	-
90653	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	313	-
90654	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	327	-
90655	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	410	-
90656	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	303 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	29
90657	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	15	-
90658	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	8,362
90659	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid Tex WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	299
90660	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	31
90661	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	10SS Benefit Variance OPEB - NSC A	010	1463	9260	01295	002000	-	168,740
90662	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	7,809
90663	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	8	-
90664	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	186	-
90665	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	186
90666	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,537	-
90667	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,549	-
90668	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	797	-
90669	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	742	-
90670	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,430	-
90671	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,556	-
90672	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,626	-
90673	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	344
90674	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,275	-
90675	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	259	-
90676	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	737	-
90677	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,518	-
90678	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	364	-
90679	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,388	-
90680	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,754	-
90681	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,680	-
90682	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,798	-
90683	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	651	-
90684	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	613	-
90685	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	536	-
90686	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	874	-
90687	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,689	-
90688	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	422	-
90689	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,095	-
90690	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,346	-
90691	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,708	-
90692	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	746	-
90693	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,630	-
90694	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	53,991	-
90695	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,612	-
90696	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,720	-
90697	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,901	-
90698	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	734	-
90699	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,956	-
90700	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,307	-
90701	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	295,271
90702	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,614	-
90703	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	3,731	-
90704	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	36,988	-
90705	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	667
90706	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,447
90707	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,462	-
90708	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,049	-
90709	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,050	-
90710	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	533	-
90711	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,401	-
90712	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,763	-
90713	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	932	-
90714	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	368	-
90715	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,479	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90716	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,345	-
90717	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	3,565	-
90718	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	865	-
90719	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,552	-
90720	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,583	-
90721	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,117	-
90722	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,350	-
90723	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,095	-
90724	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	20,707	-
90725	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
90726	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	3
90727	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
90728	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
90729	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
90730	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	6
90731	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	45
90732	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
90733	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	8
90734	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
90735	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	6
90736	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,733	-
90737	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	724	-
90738	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,425	-
90739	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	918	-
90740	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	659	-
90741	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,139	-
90742	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,299	-
90743	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	751	-
90744	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	2,111	-
90745	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,040	-
90746	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	10,327	-
90747	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	806	-
90748	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	9,381	-
90749	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1110	4081	01215	002000	2	-
90750	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1167	4081	01215	002000	19	-
90751	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1173	4081	01215	002000	3	-
90752	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1132	4081	01215	002000	2	-
90753	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1405	4081	01215	002000	15	-
90754	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1226	4081	01215	012000	21	-
90755	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,094	-
90756	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1201	4081	01214	002000	9	-
90757	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1102	4081	01214	002000	4	-
90758	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1106	4081	01214	002000	3	-
90759	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1112	4081	01214	002000	1	-
90760	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1233	4081	01215	002000	16	-
90761	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1159	4081	01214	002000	2	-
90762	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1838	4081	01214	002000	7	-
90763	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1234	4081	01214	002000	7	-
90764	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1401	4081	01214	002000	3	-
90765	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1823	4081	01214	002000	2	-
90766	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1215	4081	01214	012000	43	-
90767	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1230	4081	01214	002000	2	-
90768	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	0000	2360	25104	012000	-	248
90769	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	631
90770	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	770
90771	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1828	4081	01212	002000	5	-
90772	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1224	4081	01212	012000	27	-
90773	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1508	4081	01212	002000	15	-
90774	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1153	4081	01212	002000	24	-
90775	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1134	4081	01212	002000	48	-
90776	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1126	4081	01212	002000	14	-
90777	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1833	4081	01212	002000	5	-
90778	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1407	4081	01212	002000	18	-
90779	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1227	4081	01212	002000	50	-
90780	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1838	4081	01212	002000	28	-
90781	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1403	4081	01212	002000	18	-
90782	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1118	4081	01212	002000	13	-
90783	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1101	4081	01212	002000	18	-
90784	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1822	4081	01212	002000	4	-
90785	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1416	4081	01212	002000	34	-
90786	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1122	4081	01212	002000	9	-
90787	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	012000	-	959
90788	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1828	4081	01211	002000	3	-
90789	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1226	4081	01211	012000	22	-
90790	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1134	4081	01211	002000	25	-
90791	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1159	4081	01211	002000	4	-
90792	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1132	4081	01211	002000	2	-
90793	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1503	4081	01211	002000	7	-
90794	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1823	4081	01211	002000	5	-
90795	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1167	4081	01211	002000	20	-
90796	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1107	4081	01211	002000	13	-
90797	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1118	4081	01211	002000	7	-
90798	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1106	4081	01211	002000	6	-
90799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1231	4081	01211	002000	22	-
90800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1120	4081	01211	002000	6	-
90801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,337	0
90802	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	6,158	20
90803	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	7,118	-
90804	SEP-22	10/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1860	27347	002000	355,075,201	-
90805	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,624
90806	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	002000	11	-
90807	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,128	-
90808	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	18,761	-
90809	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	9,370	-
90810	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,283	-
90811	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	5,038	-
90812	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,143	-
90813	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,263	-
90814	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,251	-
90815	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	7,160	-
90816	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1172	4081	01210	002000	8,810	-
90817	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,288	-
90818	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	339,658	-
90819	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1116	4081	01210	002000	-	199
90820	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1118	4081	01210	002000	-	333
90821	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1145	4081	01210	002000	-	262
90822	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1172	4081	01210	002000	-	1,304
90823	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1175	4081	01210	002000	-	336
90824	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1216	4081	01210	002000	-	369
90825	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1228	4081	01210	012000	-	5,230
90826	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1913	4081	01210	002000	-	406
90827	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
90828	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	20	-
90829	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	1463	9260	01252	002000	-	229,036
90830	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	10,477
90831	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	9SS Benefit Variance Pen - NSC ATO	010	1463	9260	01298	002000	-	7,392
90832	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	15,987	-
90833	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	1134	9210	05415	002000	-	74,620
90834	SEP-22	10/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
90835	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	15	-
90836	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	153
90837	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	62
90838	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
90839	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01298	002000	6,843	-
90840	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	625
90841	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	679

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90842	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	1,696
90843	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	262
90844	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	197
90845	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	335
90846	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	102
90847	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	740
90848	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	0000	1070	07612	002000	-	75,367
90849	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1118	4081	01210	002000	333	-
90850	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1121	4081	01210	002000	679	-
90851	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1135	4081	01210	002000	1,696	-
90852	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1154	4081	01210	002000	1,464	-
90853	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1156	4081	01210	012000	2,107	-
90854	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1216	4081	01210	002000	369	-
90855	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1227	4081	01210	002000	1,304	-
90856	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1501	4081	01210	002000	3,163	-
90857	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1826	4081	01210	002000	283	-
90858	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1827	4081	01210	002000	167	-
90859	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1833	4081	01210	002000	149	-
90860	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,250	-
90861	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,619	-
90862	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,739	-
90863	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,346	-
90864	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,260	-
90865	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	873	-
90866	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	21,607	-
90867	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	17,370	-
90868	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	13,008	-
90869	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,657	-
90870	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,254	-
90871	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,847	-
90872	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,996	-
90873	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,150	-
90874	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	15,347	-
90875	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,210	-
90876	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
90877	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	147	-
90878	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	85	-
90879	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	81	-
90880	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1417	9260	01266	002000	21	-
90881	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	78	-
90882	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	70	-
90883	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	100	-
90884	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1416	9260	01266	002000	194	-
90885	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
90886	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	919	-
90887	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,267	-
90888	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,881	-
90889	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	213	-
90890	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	239	-
90891	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	94	-
90892	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,348	-
90893	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	640	-
90894	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	876	-
90895	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,303	-
90896	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,510	-
90897	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	161	-
90898	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	529	-
90899	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	308	-
90900	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,102	-
90901	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	396	-
90902	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,483	-
90903	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,421	-
90904	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	226	-
90905	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	479	-
90906	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,833	-
90907	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	580	-
90908	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	406	-
90909	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	783	-
90910	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	341	-
90911	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,807	-
90912	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,155	-
90913	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,115	-
90914	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	182	-
90915	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	712
90916	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	334	-
90917	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	556	-
90918	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,421	-
90919	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	753	-
90920	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,860	-
90921	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,872	-
90922	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1129	4081	01215	002000	10	-
90923	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1108	4081	01214	002000	6	-
90924	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1831	4081	01214	002000	5	-
90925	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1913	4081	01214	002000	4	-
90926	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1101	4081	01214	002000	5	-
90927	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1221	4081	01214	002000	2	-
90928	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1231	4081	01214	002000	11	-
90929	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1415	4081	01214	002000	4	-
90930	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,749
90931	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	264
90932	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,121
90933	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	582
90934	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	348
90935	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	670
90936	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	304
90937	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	557
90938	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	762
90939	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	10,115	-
90940	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	394	-
90941	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	715	-
90942	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,828	-
90943	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,753	-
90944	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,936	-
90945	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,700	-
90946	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 2 ATO	010	0000	1849	13881	002000	1	-
90947	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
90948	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	7
90949	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	150
90950	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
90951	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	7
90952	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	12
90953	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
90954	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	30,373
90955	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	552	-
90956	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	3,580	-
90957	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1174	4081	01213	002000	506	-
90958	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,268	-
90959	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	380	-
90960	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	477	-
90961	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1172	4081	01213	002000	4,405	-
90962	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1417	4081	01213	002000	343	-
90963	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1123	4081	01215	002000	3	-
90964	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1833	4081	01215	002000	2	-
90965	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1156	4081	01215	012000	40	-
90966	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1224	4081	01215	012000	13	-
90967	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1164	4081	01215	002000	17	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90968	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1175	4081	01215	002000	6	-
90969	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1135	4081	01215	002000	32	-
90970	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1403	4081	01215	002000	9	-
90971	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1822	4081	01215	002000	2	-
90972	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1828	4081	01215	002000	3	-
90973	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1122	4081	01213	002000	780	-
90974	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	866	-
90975	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1156	4081	01214	012000	21	-
90976	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1821	4081	01214	002000	2	-
90977	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1174	4081	01214	002000	1	-
90978	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1229	4081	01214	002000	17	-
90979	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1116	4081	01214	002000	2	-
90980	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1231	4081	01215	002000	21	-
90981	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1128	4081	01215	002000	25	-
90982	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	11
90983	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,103	-
90984	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	8,848	-
90985	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	835	-
90986	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,333	-
90987	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,205	-
90988	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,611	-
90989	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,650	-
90990	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1102	4081	01210	002000	2,404	-
90991	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	5,001	-
90992	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	21,846	-
90993	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	4,221	-
90994	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1132	4081	01212	002000	4	-
90995	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1408	4081	01212	002000	19	-
90996	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1144	4081	01212	002000	29	-
90997	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1221	4081	01212	002000	7	-
90998	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1209	4081	01212	002000	41	-
90999	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1119	4081	01212	002000	24	-
91000	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1233	4081	01211	002000	17	-
91001	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1174	4081	01211	002000	3	-
91002	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1114	4081	01211	002000	5	-
91003	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1117	4081	01211	002000	2	-
91004	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1155	4081	01211	002000	4	-
91005	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1144	4081	01211	002000	15	-
91006	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1133	4081	01211	002000	12	-
91007	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1504	4081	01211	002000	4	-
91008	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1838	4081	01211	002000	15	-
91009	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1403	4081	01211	002000	9	-
91010	SEP-22	10/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	146,039,663
91011	SEP-22	10/5/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous True-Up Miscel	010	0000	1650	13000	002000	-	34,048
91012	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	32,494	-
91013	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	38,676,986
91014	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	506	4,802
91015	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1112	4081	01210	002000	-	109
91016	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1128	4081	01210	002000	-	1,309
91017	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1130	4081	01210	002000	-	959
91018	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1153	4081	01210	002000	-	620
91019	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1159	4081	01210	002000	-	197
91020	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1209	4081	01210	002000	-	1,060
91021	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1231	4081	01210	002000	-	1,107
91022	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1414	4081	01210	002000	-	1,387
91023	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1416	4081	01210	002000	-	895
91024	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1501	4081	01210	002000	-	3,163
91025	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1504	4081	01210	002000	-	222
91026	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1823	4081	01210	002000	-	279
91027	SEP-22	10/5/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	10,000	-
91028	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	9,407	-
91029	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	16,890	-
91030	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	7,809	-
91031	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	41,404	-
91032	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	1129	9210	04201	002000	-	110,091
91033	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	4,711
91034	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	164	-
91035	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,039
91036	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	645	-
91037	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	284	-
91038	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	62
91039	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	645
91040	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,039
91041	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,331	-
91042	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	431	-
91043	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	109
91044	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	124
91045	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	700
91046	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	5,230
91047	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	186
91048	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	492
91049	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	428
91050	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	3,163
91051	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1829	4081	01210	002000	-	153
91052	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	540
91053	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1119	4081	01210	002000	625	-
91054	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1144	4081	01210	002000	746	-
91055	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1174	4081	01210	002000	150	-
91056	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1221	4081	01210	002000	686	-
91057	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1224	4081	01210	012000	700	-
91058	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1228	4081	01210	012000	5,230	-
91059	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1229	4081	01210	002000	1,741	-
91060	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1403	4081	01210	002000	464	-
91061	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1233	4081	01210	002000	837	-
91062	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1407	4081	01210	002000	474	-
91063	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1408	4081	01210	002000	492	-
91064	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1416	4081	01210	002000	895	-
91065	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1821	4081	01210	002000	202	-
91066	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1823	4081	01210	002000	279	-
91067	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1829	4081	01210	002000	153	-
91068	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	8,044	94,262
91069	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	54,799	-
91070	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	15,933	-
91071	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,056	-
91072	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,909	-
91073	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,407	-
91074	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,367	-
91075	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	7,262	-
91076	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	11,682	-
91077	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,684	-
91078	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,544	-
91079	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	18,146	-
91080	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	11,975	-
91081	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	35	-
91082	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	586	-
91083	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1234	9260	01266	002000	150	-
91084	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	42	-
91085	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	103	-
91086	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	160	-
91087	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	368	-
91088	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	100	-
91089	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	900	-
91090	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	50	-
91091	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	208	-
91092	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	133	-
91093	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	164	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91094	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
91095	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	365	-
91096	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	393	-
91097	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	68	-
91098	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	250	-
91099	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	287	-
91100	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	176	-
91101	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	125	-
91102	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	224	-
91103	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	220 WC Labor Allocation Step 4 ATO	010	0000	1460	00000	002000	58	-
91104	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step :	010	1507	4264	01221	002000	10	-
91105	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	56
91106	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	56	-
91107	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	20
91108	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	33
91109	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	33	-
91110	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	12,043	-
91111	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	9,407
91112	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
91113	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	11
91114	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	563	-
91115	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,774	-
91116	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,285	-
91117	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	413	-
91118	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	859	-
91119	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,899	-
91120	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,111	-
91121	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,247	-
91122	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	979	-
91123	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
91124	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	269	-
91125	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,915	-
91126	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,489	-
91127	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,088	-
91128	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	142,714
91129	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	10,444	-
91130	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	712	-
91131	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	536	-
91132	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,526	-
91133	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,053	-
91134	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	396	-
91135	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	973	-
91136	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,273	-
91137	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	5,686	-
91138	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,889	-
91139	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	295
91140	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,300
91141	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	1,037
91142	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	430
91143	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,951
91144	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,074
91145	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,353
91146	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	340
91147	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	588
91148	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,502
91149	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	292
91150	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,547
91151	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	1,024
91152	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	525
91153	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	522
91154	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	682	-
91155	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,967	-
91156	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,959	-
91157	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,394	-
91158	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,801	-
91159	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	2,118	-
91160	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,783	-
91161	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	689	-
91162	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	51,741	-
91163	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,348	-
91164	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,545	-
91165	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	695	-
91166	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	361	-
91167	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	282,968
91168	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
91169	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
91170	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	29
91171	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
91172	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
91173	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
91174	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
91175	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	8
91176	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
91177	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	10
91178	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
91179	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
91180	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	2
91181	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	10
91182	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	0000	1840	13811	012000	-	497
91183	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	14,065,138
91184	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,131	-
91185	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,987	-
91186	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	1,072	-
91187	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,500	-
91188	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1173	4081	01213	002000	554	-
91189	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	2,209	-
91190	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1831	4081	01213	002000	1,825	-
91191	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,372	-
91192	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	3,772	-
91193	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,519	-
91194	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1125	4081	01215	002000	20	-
91195	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1108	4081	01215	002000	13	-
91196	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1508	4081	01215	002000	8	-
91197	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1230	4081	01213	002000	629	-
91198	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1110	4081	01214	002000	1	-
91199	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1216	4081	01214	002000	4	-
91200	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1416	4081	01214	002000	9	-
91201	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1121	4081	01215	002000	13	-
91202	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1137	4081	01215	002000	62	-
91203	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1401	4081	01215	002000	6	-
91204	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1417	4081	01215	002000	2	-
91205	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1839	4081	01215	002000	4	-
91206	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1826	4081	01215	002000	5	-
91207	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1130	4081	01214	002000	10	-
91208	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1129	4081	01214	002000	5	-
91209	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1134	4081	01214	002000	12	-
91210	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1174	4081	01210	002000	1,011	-
91211	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,653	-
91212	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,463	-
91213	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	94,971	-
91214	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	002000	8,809	-
91215	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,294	-
91216	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	6,999	-
91217	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	2,891	-
91218	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1173	4081	01210	002000	1,109	-
91219	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1231	4081	01210	002000	7,482	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91220	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1827	4081	01212	002000	6	-
91221	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1201	4081	01212	002000	34	-
91222	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1228	4081	01212	012000	106	-
91223	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1164	4081	01212	002000	33	-
91224	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1112	4081	01212	002000	4	-
91225	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1414	4081	01212	002000	53	-
91226	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1121	4081	01212	002000	26	-
91227	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1417	4081	01212	002000	4	-
91228	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1154	4081	01212	002000	56	-
91229	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1836	4081	01212	002000	12	-
91230	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1823	4081	01212	002000	9	-
91231	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1504	4081	01212	002000	9	-
91232	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1405	4081	01212	002000	29	-
91233	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1102	4081	01212	002000	14	-
91234	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1231	4081	01212	002000	42	-
91235	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1120	4081	01212	002000	11	-
91236	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	0000	1840	13812	002000	-	1,788
91237	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1234	4081	01211	002000	14	-
91238	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1128	4081	01211	002000	26	-
91239	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1156	4081	01211	012000	42	-
91240	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1116	4081	01211	002000	4	-
91241	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1408	4081	01211	002000	10	-
91242	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1229	4081	01211	002000	35	-
91243	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1221	4081	01211	002000	4	-
91244	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1125	4081	01211	002000	21	-
91245	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1215	4081	01211	012000	85	-
91246	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1836	4081	01211	002000	6	-
91247	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1415	4081	01211	002000	8	-
91248	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1230	4081	01211	002000	4	-
91249	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1172	4081	01211	002000	26	-
91250	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1141	4081	01211	002000	7	-
91251	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1122	4081	01211	002000	5	-
91252	SEP-22	10/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	73,223,608
91253	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1849	13808	012000	0	-
91254	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	2
91255	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	2
91256	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	954	-
91257	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	38,355,495	-
91258	SEP-22	10/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	240,038
91259	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1107	4081	01210	002000	-	631
91260	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1110	4081	01210	002000	-	99
91261	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1121	4081	01210	002000	-	679
91262	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1134	4081	01210	002000	-	1,245
91263	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1212	4081	01210	012000	-	14,055
91264	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1229	4081	01210	002000	-	1,741
91265	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1234	4081	01210	002000	-	711
91266	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1405	4081	01210	002000	-	766
91267	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1822	4081	01210	002000	-	112
91268	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1837	4081	01210	002000	-	487
91269	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	944	-
91270	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	155	-
91271	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med AT	010	0000	1840	13607	002000	229,036	-
91272	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	15,987
91273	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	5,053
91274	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	12	-
91275	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,198	4,177
91276	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	266	-
91277	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	266
91278	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	153	-
91279	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13886	002000	431	-
91280	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1849	13887	002000	3,331	-
91281	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01297	002000	-	114,596
91282	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	0000	4269	01298	002000	-	6,843
91283	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	010	1463	9269	01295	002000	165,403	-
91284	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	478
91285	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	272
91286	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	333
91287	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	231
91288	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	105
91289	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	3,233
91290	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	620
91291	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	164
91292	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	884
91293	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	1,107
91294	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	474
91295	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	167
91296	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1102	4081	01210	002000	356	-
91297	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1110	4081	01210	002000	99	-
91298	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1116	4081	01210	002000	199	-
91299	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1125	4081	01210	002000	1,036	-
91300	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1129	4081	01210	002000	541	-
91301	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1134	4081	01210	002000	1,245	-
91302	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1150	4081	01210	002000	385	-
91303	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1167	4081	01210	002000	984	-
91304	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1209	4081	01210	002000	1,060	-
91305	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1230	4081	01210	002000	186	-
91306	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1405	4081	01210	002000	766	-
91307	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1414	4081	01210	002000	1,387	-
91308	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT	010	1503	4081	01210	002000	372	-
91309	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,697
91310	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	7,553	-
91311	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	42,057	-
91312	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	280,301	-
91313	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	84,140	-
91314	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,410	-
91315	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,146	-
91316	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,559	-
91317	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	112,178	-
91318	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
91319	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	61	-
91320	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	186	-
91321	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	34	-
91322	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,999	-
91323	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	67	-
91324	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
91325	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	71	-
91326	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	127	-
91327	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
91328	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	469	-
91329	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	445	-
91330	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	481	-
91331	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	146	-
91332	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	229	-
91333	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	916	-
91334	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	986	-
91335	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	400	-
91336	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,170	-
91337	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	967	-
91338	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,955	-
91339	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,392	-
91340	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,813	-
91341	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	350	-
91342	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	410	-
91343	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,243	-
91344	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,588	-
91345	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,563	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91346	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	649	-
91347	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,611	-
91348	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	19,086	-
91349	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	992	-
91350	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	361	-
91351	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	1,068	-
91352	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	899	-
91353	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	224	-
91354	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	470	-
91355	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,196	-
91356	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	206	-
91357	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,065	-
91358	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,921	-
91359	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	637	-
91360	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	618	-
91361	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	819	-
91362	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,455	-
91363	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
91364	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	8,101	-
91365	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	821	-
91366	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	719	-
91367	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	5,150	-
91368	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	902	-
91369	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,475	-
91370	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,267	-
91371	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,108	-
91372	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,808	-
91373	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,282	-
91374	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	426	-
91375	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	222
91376	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	850
91377	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	339
91378	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,270
91379	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	309
91380	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	312
91381	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	297
91382	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,740
91383	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	579
91384	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	411
91385	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	459
91386	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	361
91387	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	483
91388	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,943
91389	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	682
91390	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,206	-
91391	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,528	-
91392	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,956	-
91393	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,362	-
91394	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	704	-
91395	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,215	-
91396	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	837	-
91397	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 3 ATO	010	0000	1849	13881	002000	2	-
91398	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
91399	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
91400	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
91401	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
91402	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
91403	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	20
91404	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
91405	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	7
91406	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
91407	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
91408	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	629
91409	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1161	4081	01211	002000	7	-
91410	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	2,133	-
91411	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,603	-
91412	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	414	-
91413	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1416	4081	01213	002000	3,023	-
91414	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,125	-
91415	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	672	-
91416	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	886	-
91417	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	666	-
91418	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,569	-
91419	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,295	-
91420	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	14,509	-
91421	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,424	-
91422	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	3,240	-
91423	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,144	-
91424	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1161	4081	01215	002000	6	-
91425	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1212	4081	01215	012000	269	-
91426	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1416	4081	01215	002000	17	-
91427	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1150	4081	01215	002000	7	-
91428	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1838	4081	01215	002000	14	-
91429	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,826	-
91430	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	1,446	-
91431	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	157,802
91432	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1107	4081	01214	002000	6	-
91433	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1123	4081	01214	002000	2	-
91434	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1161	4081	01214	002000	3	-
91435	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1167	4081	01214	002000	10	-
91436	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1155	4081	01214	002000	2	-
91437	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1164	4081	01214	002000	9	-
91438	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1101	4081	01215	002000	9	-
91439	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1501	4081	01215	002000	58	-
91440	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1823	4081	01215	002000	5	-
91441	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1122	4081	01215	002000	4	-
91442	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	1415	4081	01215	002000	8	-
91443	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Ac	010	0000	2360	25107	012000	-	479
91444	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1126	4081	01214	002000	4	-
91445	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax /	010	1128	4081	01214	002000	13	-
91446	SEP-22	10/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	79,469,946
91447	SEP-22	10/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	49,950,631
91448	SEP-22	10/5/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous True-Up Miscel	010	1129	9210	04201	002000	9,174	-
91449	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	0
91450	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	49
91451	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	26
91452	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	821
91453	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	828	-
91454	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	2,079	-
91455	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1831	4081	01210	002000	3,650	-
91456	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1234	4081	01210	002000	4,803	-
91457	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	735	-
91458	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	4,590	-
91459	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,321	-
91460	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	686	-
91461	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1175	4081	01210	002000	2,274	-
91462	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,149	-
91463	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,175	-
91464	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,266	-
91465	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	169,258
91466	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1129	4081	01212	002000	21	-
91467	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1123	4081	01212	002000	6	-
91468	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1114	4081	01212	002000	10	-
91469	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1145	4081	01212	002000	10	-
91470	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1133	4081	01212	002000	24	-
91471	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1215	4081	01212	012000	164	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91472	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1161	4081	01212	002000	13	-
91473	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Lo	010	1141	4081	01212	002000	13	-
91474	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1827	4081	01211	002000	3	-
91475	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1153	4081	01211	002000	12	-
91476	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1123	4081	01211	002000	3	-
91477	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1228	4081	01211	012000	55	-
91478	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1414	4081	01211	002000	28	-
91479	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1121	4081	01211	002000	13	-
91480	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1227	4081	01211	002000	26	-
91481	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax I	010	1102	4081	01211	002000	7	-
91482	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9320	06111	002000	4,500	-
91483	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	15,515	-
91484	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,640,861	-
91485	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	71,029	-
91486	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	101,342
91487	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	559,331
91488	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,978
91489	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40010	002000	81	0
91490	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	012000	386	-
91491	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	10,170,946
91492	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	0
91493	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05413	012000	223	-
91494	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05010	012000	522	-
91495	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05413	012000	240	-
91496	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05413	012000	137	-
91497	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9030	05411	002000	167	-
91498	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05413	002000	887	-
91499	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	012000	169	219
91500	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1114	9210	05411	002000	2	-
91501	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1145	9210	05411	002000	1	-
91502	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1226	9210	05411	012000	2	-
91503	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1227	9210	05411	002000	7	-
91504	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05010	002000	12	-
91505	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	13	-
91506	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	538,759	-
91507	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	269,340	-
91508	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
91509	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
91510	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
91511	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
91512	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USI	010	0000	1840	13898	002000	15,883	-
91513	SEP-22	10/6/2022	Spreadsheet	Other	842-001 Other USD	010	1903	9302	07590	002000	15,135	20,180
91514	SEP-22	10/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	21,209
91515	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	104	785
91516	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	292	3
91517	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	507
91518	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	688
91519	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	688	-
91520	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030aRedo Benefits/ Tax Load USI	010	0000	1860	13992	002000	98,888	1,611,911
91521	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1463	9269	01295	002000	-	43,217
91522	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07486	002000	-	23,372
91523	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05111	002000	22	-
91524	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	483	-
91525	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	4	-
91526	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	923	-
91527	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	06111	012000	9,638	-
91528	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05411	002000	139	-
91529	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	4,970	-
91530	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05414	002000	292	-
91531	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	06111	012000	19,500	-
91532	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05411	002000	558	-
91533	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05415	002000	458	-
91534	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	07499	002000	23	-
91535	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05414	002000	437	-
91536	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05377	002000	42	-
91537	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05414	002000	218	-
91538	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1838	9210	04212	002000	245	-
91539	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
91540	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	1	-
91541	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	237	-
91542	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1227	9210	05010	002000	2	-
91543	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	19	-
91544	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	703,358
91545	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	357,624	-
91546	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
91547	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
91548	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
91549	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
91550	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	15,310,670	-
91551	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	3,082,635	-
91552	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	178	-
91553	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	1,396,964	-
91554	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	-	3,151,190
91555	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05411	002000	613	-
91556	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05414	002000	1,052	-
91557	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05421	002000	1,195	-
91558	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05413	002000	721	-
91559	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05414	002000	324	-
91560	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	1,504	-
91561	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05414	002000	1,243	-
91562	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	05111	002000	103	-
91563	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05414	002000	1,142	-
91564	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05420	002000	150	-
91565	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05411	002000	354	-
91566	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05412	002000	35	-
91567	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05413	002000	1,752	-
91568	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05415	002000	615	-
91569	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05414	002000	37,652	-
91570	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05414	002000	1,115	-
91571	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	04145	002000	10	-
91572	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05411	002000	1,872	-
91573	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1823	9210	05411	002000	621	-
91574	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05413	002000	351	-
91575	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9320	04201	002000	161	-
91576	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
91577	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	81,831
91578	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	25	56,653
91579	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	169,445
91580	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	8740	05420	002000	201	-
91581	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05413	012000	722	-
91582	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05010	012000	806	-
91583	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	7	-
91584	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	120	-
91585	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	04582	002000	2	-
91586	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	2	-
91587	SEP-22	10/6/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1070	07612	002000	-	1,198
91588	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	916	-
91589	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
91590	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
91591	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
91592	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
91593	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15010	002000	-	356
91594	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,108,323
91595	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	1903	9302	07590	002000	637	-
91596	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	1,716,811	-
91597	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	105,820	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91598	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07486	002000	23,372	-
91599	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	1908	9269	07492	002000	-	82,901
91600	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	24607	002000	50,000	-
91601	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	100,826
91602	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	9,024
91603	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	012000	-	386
91604	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	012000	52	-
91605	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	012000	192	-
91606	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	13957	002000	-	29,529
91607	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	449,840	43,217
91608	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	2,012,802
91609	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	012000	28	-
91610	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4269	01289	002000	393	0
91611	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	13957	012000	29,529	-
91612	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	012000	169	-
91613	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40009	002000	26	0
91614	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	41124	002000	2	-
91615	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	0	-
91616	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,491,187
91617	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05414	012000	442	-
91618	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	8,935	-
91619	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1110	9210	05411	002000	142	-
91620	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05414	002000	947	-
91621	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05413	002000	4,124	-
91622	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05414	002000	3,072	-
91623	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05427	002000	275	-
91624	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05411	002000	69	-
91625	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05413	002000	1,639	-
91626	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	21,047	-
91627	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05411	002000	402	-
91628	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	05411	012000	38	-
91629	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05411	002000	264	-
91630	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	07499	002000	763	-
91631	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05413	002000	824	-
91632	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05111	002000	9	-
91633	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1823	9210	05414	002000	486	-
91634	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05414	002000	218	-
91635	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05411	002000	311	-
91636	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05415	002000	50	-
91637	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05413	002000	138	-
91638	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05413	002000	624	-
91639	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05414	002000	218	-
91640	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9230	06111	002000	31,880	-
91641	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9230	06111	012000	1,943	-
91642	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,486,544
91643	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	002000	0	393
91644	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,452	-
91645	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,912	-
91646	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	106,334
91647	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	1,924	26,519
91648	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	010	0000	1079	01299	002000	28	5,067
91649	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	002000	5,067	28
91650	SEP-22	10/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	129
91651	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
91652	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	05411	002000	13	-
91653	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05414	002000	218	-
91654	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05411	002000	311	-
91655	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	002000	642	2
91656	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1079	04871	012000	-	169
91657	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1159	9210	05424	002000	240	-
91658	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
91659	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
91660	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	762,717	1,285
91661	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	20,464	3,933
91662	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	37,877	-
91663	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	8,128	-
91664	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
91665	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	5,921	-
91666	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
91667	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
91668	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
91669	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USI	010	0000	1310	10518	002000	-	3,082,635
91670	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USI	010	0000	1310	10408	002000	3,036,000	-
91671	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	0
91672	SEP-22	10/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	35,526	14,317
91673	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15011	002000	37,294	-
91674	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	4,358,462
91675	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	002000	277	-
91676	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Loa	010	0000	2530	27712	002000	-	538,699
91677	SEP-22	10/6/2022	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	769,650
91678	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	07492	002000	82,901	-
91679	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	43,217	449,840
91680	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05414	002000	554	-
91681	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	07499	002000	1,198	-
91682	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05010	002000	8	-
91683	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	04212	002000	92	-
91684	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05414	002000	156	-
91685	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05414	012000	281	-
91686	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05413	002000	411	-
91687	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	12,520	-
91688	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	07421	002000	58	-
91689	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05413	002000	855	-
91690	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	012000	386	-
91691	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1829	13780	012000	-	386
91692	SEP-22	10/6/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1460	00000	002000	1,198	-
91693	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	852,871	63,211
91694	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
91695	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	521,169
91696	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	20,295,734
91697	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USI	010	0000	2320	21001	002000	2,166	-
91698	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	-	28,586
91699	SEP-22	10/6/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1460	00000	002000	5,045	-
91700	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
91701	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	-	387
91702	SEP-22	10/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	17	-
91703	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	716	-
91704	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05413	012000	420	-
91705	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9010	07499	012000	327	-
91706	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9200	06111	002000	5,320	-
91707	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05415	002000	145	-
91708	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05331	002000	8	-
91709	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	92	-
91710	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05411	002000	724	-
91711	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	07499	002000	250	-
91712	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	189	-
91713	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	787	-
91714	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	1,134	-
91715	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	136	-
91716	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05413	002000	1,345	-
91717	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05420	002000	1,761	-
91718	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	430	-
91719	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05414	002000	888	-
91720	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05411	002000	870	-
91721	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05411	002000	311	-
91722	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05411	002000	54	-
91723	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,600	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91724	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	150,843
91725	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	430,871
91726	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	95,451
91727	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	012000	35	-
91728	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	012000	27	-
91729	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	002000	39	0
91730	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40004	002000	43	0
91731	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	07499	002000	441	-
91732	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05420	002000	1,196	-
91733	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05411	002000	621	-
91734	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05010	002000	156	-
91735	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	3,151,190	-
91736	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d1 NSC USD	010	0000	4269	01295	002000	43,217	-
91737	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030aRedo Benefits/ Tax Load USI	010	0000	2530	27712	002000	358,916	-
91738	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	8800	06111	002000	6,960	-
91739	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05411	012000	401	-
91740	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05414	002000	1,757	-
91741	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05413	002000	1,696	-
91742	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05377	002000	48	-
91743	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05411	002000	229	-
91744	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05411	002000	120	-
91745	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	05411	002000	125	-
91746	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05414	002000	989	-
91747	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05421	002000	850	-
91748	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05413	012000	458	-
91749	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	689	689
91750	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	7,844	-
91751	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05421	002000	82	-
91752	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05411	002000	464	248
91753	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05414	002000	2,257	-
91754	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05411	002000	311	-
91755	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05414	002000	218	-
91756	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	10,106,025
91757	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	10,034,996	-
91758	SEP-22	10/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	17
91759	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13130	002000	-	65,000
91760	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	0	-
91761	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Loa	010	1908	9260	07486	002000	98,888	221,191
91762	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,118,152	4,582
91763	SEP-22	10/6/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	138,746
91764	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	31	-
91765	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	223	-
91766	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	4	-
91767	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	8	-
91768	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9302	04201	002000	0	-
91769	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	04070	002000	2	-
91770	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05411	002000	160	-
91771	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05414	002000	129	-
91772	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05413	002000	49	-
91773	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05411	002000	320	-
91774	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1089	00000	002000	393	0
91775	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	819,116	-
91776	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	530	-
91777	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	-	25
91778	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	314,285
91779	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40008	002000	154	0
91780	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21306	002000	1,195	-
91781	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21306	012000	-	1,195
91782	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	27,864
91783	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	27,016,234	-
91784	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	012000	-	115
91785	SEP-22	10/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	145,106
91786	SEP-22	10/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10257	002000	9,661,375	-
91787	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40003	012000	52	-
91788	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,309,800	-
91789	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	4,582	1,118,152
91790	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	010	0000	1829	13780	012000	219	169
91791	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	19	-
91792	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	07499	002000	102	-
91793	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1116	9210	05411	002000	2	-
91794	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	07499	002000	78	-
91795	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
91796	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	7	-
91797	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	05010	002000	14	-
91798	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	4	-
91799	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	13,001	-
91800	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	745	-
91801	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,616	-
91802	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	16,508	-
91803	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
91804	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10408	002000	-	3,036,000
91805	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
91806	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	221,191	98,888
91807	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	1,850	37,294
91808	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13006	002000	-	21,456,586
91809	SEP-22	10/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10256	002000	-	9,661,375
91810	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9320	04201	002000	161	-
91811	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	25	824,060
91812	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1019	10008	002000	2	642
91813	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
91814	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	13	-
91815	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	4	-
91816	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05411	002000	7	-
91817	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05415	002000	48	-
91818	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
91819	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	9,986	-
91820	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	521,169	-
91821	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	25,280,799	20,295,734
91822	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13898	002000	-	15,883
91823	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
91824	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
91825	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	1,031,803	-
91826	SEP-22	10/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	89
91827	SEP-22	10/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	3,951	-
91828	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	0	78
91829	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Loa	010	1903	4265	07485	002000	-	1,031,803
91830	SEP-22	10/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	145,106	-
91831	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	4,606,298
91832	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	58,145	-
91833	SEP-22	10/6/2022	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	769,650	-
91834	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030aRedo Benefits/ Tax Load USI	010	1903	4265	07485	002000	1,031,803	-
91835	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030aRedo Benefits/ Tax Load USI	010	1908	9260	07486	002000	221,191	98,888
91836	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9030	05414	002000	314	-
91837	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05413	002000	1,396	-
91838	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05413	002000	48	-
91839	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05111	002000	124	-
91840	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05415	002000	815	-
91841	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05413	002000	127	-
91842	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	289	-
91843	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05413	002000	477	-
91844	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05411	012000	300	-
91845	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	04212	002000	94	-
91846	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05411	002000	72	-
91847	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05414	002000	1,508	-
91848	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USI	010	0000	1460	00000	002000	0	-
91849	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21001	002000	-	2,166

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91850	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
91851	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
91852	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	98,888	1,791,694
91853	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	538,699	-
91854	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	-	1,107
91855	SEP-22	10/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	89	-
91856	SEP-22	10/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	3,951
91857	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Loa	010	0000	1860	13992	002000	1,791,694	98,888
91858	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	1,328,559	-
91859	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05412	012000	34	-
91860	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	169	-
91861	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05010	012000	173	-
91862	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9030	05413	002000	374	-
91863	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1420	9100	07499	002000	62	-
91864	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,481,563	-
91865	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,390
91866	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	30007	002000	0	393
91867	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40001	002000	29	0
91868	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4039	40002	002000	20	0
91869	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	012000	10,170,946	-
91870	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	26,519	1,924
91871	SEP-22	10/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	129	-
91872	SEP-22	10/6/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	138,746	-
91873	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	14,253
91874	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1125	9210	05411	002000	1	-
91875	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	745
91876	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
91877	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
91878	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
91879	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USI	010	0000	2320	21132	002000	28,586	-
91880	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05421	002000	1,995	-
91881	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	07499	002000	506	-
91882	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1120	9210	07499	002000	29	-
91883	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	07499	002000	338	-
91884	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05415	002000	70	-
91885	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	39	-
91886	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	04201	002000	16	-
91887	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05411	002000	23	-
91888	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	07510	002000	10,542	-
91889	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05413	002000	588	-
91890	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05414	002000	1,346	-
91891	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05411	002000	12,649	-
91892	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05010	002000	144	-
91893	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05413	002000	2,930	-
91894	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	24,935	-
91895	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40015	002000	73	-
91896	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40010	002000	132,332	-
91897	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	52,503
91898	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40002	002000	-	565,049
91899	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	565,049	-
91900	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	612,496	-
91901	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing TI	010	0000	1460	00000	002000	11,215	-
91902	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40001	002000	3,025	-
91903	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	3,025
91904	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	683
91905	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40010	002000	621,300	-
91906	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	621,300
91907	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	246,503
91908	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40004	002000	332,032	-
91909	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40001	002000	272,579	-
91910	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40010	002000	6,903	-
91911	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	4,940	-
91912	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,357	-
91913	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,357	-
91914	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,395	-
91915	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	726	-
91916	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,827	-
91917	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	11,146	-
91918	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40010	002000	8,429	-
91919	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	8,429
91920	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fc	010	1507	4264	40010	002000	5,065	-
91921	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fc	010	0000	1460	00000	002000	-	2,337
91922	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	2,712
91923	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	0000	1460	00000	002000	-	4,511
91924	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40004	002000	5,336	-
91925	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	1823	9220	40009	002000	3,247	-
91926	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	1232	9220	40008	002000	635	-
91927	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	1232	9220	40001	002000	119	-
91928	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	1233	9220	40004	002000	31,763	-
91929	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	1826	9220	40003	002000	4,851	-
91930	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40004	002000	8,316	-
91931	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40008	002000	36,644	-
91932	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	13
91933	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	0000	1460	00000	002000	-	13,440
91934	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing C	010	0000	1460	00000	002000	-	8,023
91935	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing C	010	1831	9220	40008	002000	75,555	-
91936	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40015	002000	25	-
91937	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	10,348
91938	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	163
91939	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	4,873
91940	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	26,432
91941	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	0000	1460	00000	002000	-	2,747
91942	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	0000	1460	00000	002000	-	18,183
91943	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	20
91944	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	1221	9220	40011	002000	9,169	-
91945	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	0000	1460	00000	002000	-	9,169
91946	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	1224	9220	40008	012000	51,437	-
91947	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40010	002000	109,462	-
91948	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	109,462
91949	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40002	002000	38,713	-
91950	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40001	002000	48,023	-
91951	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40012	002000	429	-
91952	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	80
91953	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40009	002000	7,060	-
91954	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40015	002000	149	-
91955	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
91956	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,168
91957	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,296,621
91958	SEP-22	10/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	689,534	-
91959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	46,153	-
91960	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	298	-
91961	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	125,561
91962	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,463,028
91963	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,579
91964	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	246,503
91965	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	0000	1460	00000	002000	219,732	-
91966	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	621,300
91967	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	565,049
91968	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,432	-
91969	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	9,119
91970	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	163	-
91971	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	9,655
91972	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	-	76
91973	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,363	-
91974	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	1402	9220	40001	002000	-	1,291
91975	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	25	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91976	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,467	-
91977	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	8,023
91978	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,611	-
91979	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	13
91980	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	13	-
91981	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	35
91982	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	108,760
91983	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,763	-
91984	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,362	-
91985	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	110
91986	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,492	-
91987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	12,922
91988	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,922	-
91989	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	18,222
91990	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,839	-
91991	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	18,110
91992	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	1821	9220	40001	002000	-	4,377
91993	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,529
91994	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	135
91995	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,945
91996	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	12,538	-
91997	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WH	010	0000	1460	00000	002000	224	-
91998	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,409	-
91999	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL	010	0000	1460	00000	002000	27	-
92000	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	261
92001	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	274,375
92002	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL	010	1201	9220	40015	002000	-	479
92003	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	116,518
92004	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Te	010	1175	9220	40001	002000	-	10,513
92005	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	0000	1460	00000	002000	8	-
92006	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	147
92007	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	12,176
92008	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	294	-
92009	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	1905	9220	40011	002000	-	111
92010	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,536
92011	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WH	010	0000	1460	00000	002000	109	-
92012	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Te	010	1416	9220	40001	002000	-	12,214
92013	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	11,046
92014	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,990	-
92015	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,877	-
92016	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	38,664	-
92017	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	44,466
92018	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
92019	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	85
92020	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL	010	0000	1460	00000	002000	319	-
92021	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	15,078
92022	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,440	-
92023	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,506	-
92024	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	10,770	-
92025	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	125
92026	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	4,608
92027	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	10,516
92028	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	32,759
92029	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	526
92030	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL	010	1157	9220	40015	002000	-	2
92031	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	1	-
92032	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	223	-
92033	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	9,741
92034	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,915
92035	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	32,822
92036	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	833
92037	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,506	-
92038	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,689	-
92039	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,648	-
92040	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	50
92041	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	11,969
92042	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	22,397
92043	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
92044	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	50,355	-
92045	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	1153	9220	40002	002000	-	7,607
92046	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	0000	1460	00000	002000	7,459	-
92047	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	40,035	-
92048	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	38,609
92049	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,609	-
92050	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	90,916	-
92051	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	173
92052	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,623
92053	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WH	010	0000	1460	00000	002000	518	-
92054	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	46,801
92055	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	1908	9229	40002	002000	6,738	-
92056	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	10,181
92057	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	1905	9220	40008	002000	-	58,384
92058	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,343	-
92059	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,060
92060	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,872	-
92061	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	6,293
92062	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	17,794
92063	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	1407	9220	40012	002000	-	429
92064	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,728	-
92065	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,890
92066	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	9,169	-
92067	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	1833	9220	40001	002000	-	3,411
92068	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,411	-
92069	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	18,183
92070	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	1135	9220	40001	002000	-	82,811
92071	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	94,113	-
92072	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,054
92073	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,054	-
92074	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	423	-
92075	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,304
92076	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,304	-
92077	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	34
92078	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,638	-
92079	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,003	-
92080	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	8,086
92081	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,086	-
92082	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	1134	9220	40012	002000	-	117
92083	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,856	-
92084	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,401
92085	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,188
92086	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WH	010	1117	9220	40012	002000	-	21
92087	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	1133	9220	40012	002000	-	84
92088	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,907
92089	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
92090	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,272
92091	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	1131	9220	40009	002000	-	2,133
92092	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COH	010	1131	9220	40002	002000	-	1,902
92093	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	5,387
92094	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	78,018
92095	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	78,018	-
92096	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	148	-
92097	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
92098	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL	010	1114	9220	40015	002000	-	83
92099	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,944	-
92100	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL	010	0000	1460	00000	002000	80	-
92101	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	244,622

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92102	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,746	-
92103	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	872	-
92104	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	51,796
92105	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	91	-
92106	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	1126	9220	40002	002000	-	3,844
92107	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	43	-
92108	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	112
92109	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	74	-
92110	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
92111	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	44,572
92112	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,438
92113	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	65,693	-
92114	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,377	-
92115	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,849	-
92116	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	51,059
92117	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	103	-
92118	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,894
92119	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	10,977
92120	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	2,324
92121	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
92122	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	120
92123	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	120	-
92124	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,999
92125	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	104,291
92126	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,117
92127	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,117	-
92128	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	18
92129	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	921,275
92130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	63,865
92131	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	264,818
92132	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,392,413
92133	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	68,174
92134	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	98,692
92135	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4290	40004	002000	1,075	-
92136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	-	583
92137	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	95,389
92138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4290	40004	002000	1,272	-
92139	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	44,854
92140	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	22,375
92141	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4290	40003	002000	2,385	-
92142	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	48
92143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	7,595
92144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	18,747
92145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	10,112
92146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	1,126
92147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	4269	40004	002000	1,131	-
92148	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	13,661
92149	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	4269	40004	002000	7,518	-
92150	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,106,393
92151	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1122	9260	07458	002000	-	2,827
92152	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1129	9260	07458	002000	-	2,827
92153	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1229	9260	07458	002000	-	19,655
92154	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1230	9260	07458	002000	-	2,827
92155	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1826	9260	07458	002000	-	2,827
92156	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1112	4081	01213	002000	-	165
92157	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1164	4081	01213	002000	-	1,277
92158	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1209	4081	01213	002000	-	1,564
92159	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1216	4081	01213	002000	-	520
92160	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1234	4081	01213	002000	-	1,077
92161	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1823	4081	01213	002000	-	447
92162	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,036	-
92163	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	59
92164	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	59	-
92165	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	2,796
92166	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,493	-
92167	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,448	-
92168	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,055
92169	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,055	-
92170	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Te	010	1121	9220	40001	002000	-	6,307
92171	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	32
92172	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	64	-
92173	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
92174	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,534	-
92175	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	171,753
92176	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	136,670	-
92177	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	1120	9220	40002	002000	-	2,849
92178	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	184,090	-
92179	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	451	-
92180	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	934	-
92181	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	4,298	-
92182	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	479	-
92183	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	387	-
92184	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	711	-
92185	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	826	-
92186	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	73,825
92187	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	438,160
92188	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	417
92189	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40004	002000	12,634	-
92190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	24
92191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40003	002000	2,652	-
92192	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	2,108
92193	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40002	002000	10,070	-
92194	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40003	002000	14,196	-
92195	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	11,296
92196	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40001	002000	10,372	-
92197	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	10,116
92198	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40009	002000	7,510	-
92199	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40015	002000	159	-
92200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	1,544
92201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40008	002000	67,046	-
92202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40001	002000	12,491	-
92203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40012	002000	112	-
92204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40004	002000	5,809	-
92205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	5,420
92206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40015	002000	872	-
92207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	872
92208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40001	002000	1,360	-
92209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40003	002000	3,358	-
92210	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	44
92211	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	3,772
92212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	80
92213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40010	002000	9,506	-
92214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40012	002000	37	-
92215	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	55,669	-
92216	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	11,787
92217	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,196	-
92218	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	127
92219	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	28,472
92220	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	45	-
92221	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
92222	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	52	-
92223	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,062
92224	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	23,641
92225	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,641	-
92226	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	42	-
92227	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,495	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92228	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	10,827
92229	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	1105	9220	40012	002000	-	729
92230	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	73,825
92231	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MII	010	0000	1460	00000	002000	30,188	-
92232	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40015	002000	39	-
92233	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Cost for	010	1463	9229	40010	002000	43,894	-
92234	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	5,330
92235	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40001	002000	2,335	-
92236	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40008	002000	4,983	-
92237	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40009	002000	840	-
92238	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	21
92239	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40009	002000	20,213	-
92240	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40014	002000	5	-
92241	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	27,235
92242	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	22,374
92243	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	15,495
92244	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	1463	9229	40003	002000	21,849	-
92245	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40010	002000	-	65,693
92246	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	35,107	-
92247	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40008	002000	-	154,692
92248	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	28,821	-
92249	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	1173	9220	40003	002000	11,306	-
92250	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	0000	1460	00000	002000	-	53,027
92251	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	116,518
92252	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40011	002000	256	-
92253	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40002	002000	20,203	-
92254	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	51,119
92255	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40010	002000	3,211	-
92256	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40003	002000	1,601	-
92257	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	1,994
92258	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	25,061
92259	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40004	002000	6,358	-
92260	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	6,358
92261	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40003	002000	222,118	-
92262	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	176,747
92263	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	128
92264	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	0000	1460	00000	002000	-	34,857
92265	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40010	002000	69,320	-
92266	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40002	002000	24,470	-
92267	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	24,470
92268	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40008	002000	162,879	-
92269	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40003	002000	2,531	-
92270	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40010	002000	5,084	-
92271	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	89
92272	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40010	002000	61,415	-
92273	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40010	002000	24,587	-
92274	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	10,770
92275	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	1158	9220	40004	012000	24,506	-
92276	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1839	4081	01213	002000	-	319
92277	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	630	-
92278	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	345	-
92279	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	138	-
92280	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	517	-
92281	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	345	-
92282	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,922	-
92283	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	1,107	-
92284	SEP-22	10/7/2022	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	-	109,620
92285	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	0000	1460	00000	002000	-	117,496
92286	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40009	002000	15,078	-
92287	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	1226	9220	40003	012000	44,466	-
92288	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	0000	1460	00000	002000	-	31,158
92289	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	25,586
92290	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40002	002000	16,933	-
92291	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	16,933
92292	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40003	002000	23,877	-
92293	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	12,362
92294	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40014	002000	18	-
92295	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	18
92296	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	4,413
92297	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40003	002000	7,142	-
92298	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40009	002000	5,683	-
92299	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40004	002000	7,655	-
92300	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40015	002000	120	-
92301	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	56
92302	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40010	002000	4,662	-
92303	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	4,350
92304	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40014	002000	22	-
92305	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40012	002000	39	-
92306	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40011	002000	148	-
92307	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40008	002000	12,658	-
92308	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40001	002000	2,361	-
92309	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	4,877
92310	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	3,620
92311	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40004	002000	1,363	-
92312	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	1,272
92313	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	21
92314	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40011	002000	24	-
92315	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40003	002000	2,712	-
92316	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40008	002000	21,488	-
92317	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40002	002000	3,033	-
92318	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40011	002000	96	-
92319	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40014	002000	48	-
92320	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	133
92321	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40012	002000	117	-
92322	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	100,874
92323	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40011	002000	845	-
92324	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40008	002000	52,740	-
92325	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	50
92326	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	1102	9220	40003	002000	8,030	-
92327	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	0000	1460	00000	002000	-	6,506
92328	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	0000	1460	00000	002000	-	99,136
92329	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	1156	9220	40002	012000	72,910	-
92330	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	0000	1460	00000	002000	-	98,776
92331	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	1156	9220	40001	012000	85,888	-
92332	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	0000	1460	00000	002000	-	85,888
92333	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	70
92334	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	4,721
92335	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40010	002000	11,915	-
92336	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	5,219
92337	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	9,741
92338	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40010	002000	223	-
92339	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40001	002000	3,694	-
92340	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	0000	1460	00000	002000	-	6,857
92341	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40004	002000	2,712	-
92342	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	9,992
92343	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	86,014
92344	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	14,492
92345	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	0000	1460	00000	002000	-	635
92346	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	0000	1460	00000	002000	-	29,362
92347	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	0000	1460	00000	002000	-	3,526
92348	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	1826	9220	40004	002000	5,224	-
92349	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	0000	1460	00000	002000	-	4,851
92350	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40004	002000	4,654	-
92351	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40008	002000	20,499	-
92352	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40010	002000	8,715	-
92353	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs M	010	1908	9229	40004	002000	-	10,181

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92354	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	70,720
92355	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40011	002000	592	-
92356	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	65,981
92357	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40008	002000	311,613	-
92358	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	58,057
92359	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	2,437
92360	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	3,276
92361	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	272,579
92362	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	25,743	208,823
92363	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	83,606	678,236
92364	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,357	-
92365	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,357	-
92366	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1137	9260	07458	002000	198	-
92367	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	8,692	-
92368	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	4,713	-
92369	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,357	-
92370	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	16,385	-
92371	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,357	-
92372	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40011	002000	68	-
92373	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	127
92374	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	6,638
92375	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40004	002000	4,304	-
92376	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	4,304
92377	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	8,054
92378	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	184,090
92379	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40003	002000	171,753	-
92380	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40009	002000	136,670	-
92381	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	36
92382	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	4,016
92383	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	3,196
92384	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40008	002000	33,853	-
92385	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	5,084
92386	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	0000	1460	00000	002000	-	5,445
92387	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	1141	9220	40001	002000	4,448	-
92388	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	0000	1460	00000	002000	-	4,448
92389	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	1144	9220	40001	002000	9,980	-
92390	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	1144	9220	40008	002000	53,197	-
92391	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	1145	9220	40002	002000	3,168	-
92392	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	1145	9220	40003	002000	4,472	-
92393	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	0000	1460	00000	002000	-	4,472
92394	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	173
92395	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40004	002000	20,633	-
92396	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40010	002000	38,609	-
92397	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	9,086
92398	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40002	002000	6,013	-
92399	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	8,477
92400	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40015	002000	143	-
92401	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	7,048
92402	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	1153	9220	40002	002000	7,607	-
92403	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	0000	1460	00000	002000	-	11,563
92404	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	1153	9220	40008	002000	50,355	-
92405	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	0000	1460	00000	002000	-	50,355
92406	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	11,167
92407	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	0000	1460	00000	002000	-	4,268
92408	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40001	002000	16,041	-
92409	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	0000	1460	00000	002000	-	251,906
92410	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	0000	1460	00000	002000	-	1,207,776
92411	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	8,316
92412	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	131
92413	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	36,644
92414	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	1,041
92415	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40003	002000	1,467	-
92416	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	76
92417	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40001	002000	8,495	-
92418	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40014	002000	43	-
92419	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	43
92420	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	1215	9220	40009	012000	46,505	-
92421	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	1215	9220	40008	012000	319,360	-
92422	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	77
92423	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	13,179
92424	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40009	002000	10,487	-
92425	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40012	002000	104	-
92426	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	1833	9220	40002	002000	2,747	-
92427	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	0000	1460	00000	002000	-	3,877
92428	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	0000	1460	00000	002000	-	1,783
92429	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	1224	9220	40004	012000	10,728	-
92430	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40004	002000	58,498	-
92431	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40011	002000	490	-
92432	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	245
92433	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40010	002000	17,794	-
92434	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,683	-
92435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	477	-
92436	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
92437	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
92438	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	20,171
92439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,274
92440	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	6,852,844	-
92441	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,871
92442	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,501
92443	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	170	-
92444	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	1460	00000	002000	76,041	-
92445	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	638
92446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Te	010	1102	9220	40001	002000	-	7,065
92447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	37,661
92448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
92449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,781	-
92450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
92451	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,436	-
92452	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,025	-
92453	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	791,931
92454	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	52,503
92455	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,503	-
92456	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	132,332	-
92457	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	7,556
92458	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,938
92459	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,715
92460	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,209	-
92461	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,343
92462	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,794	-
92463	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	0000	1460	00000	002000	429	-
92464	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	1407	9220	40001	002000	-	48,023
92465	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	58,498
92466	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,437
92467	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,437	-
92468	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,728
92469	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WH	010	1221	9220	40012	002000	-	193
92470	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	193
92471	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	1216	9220	40012	002000	-	36
92472	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,747	-
92473	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,473	-
92474	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,873	-
92475	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,547	-
92476	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,225
92477	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,225	-
92478	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	48,988
92479	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,495	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92480	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	-	163
92481	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,682	-
92482	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	76	-
92483	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Wk	010	0000	1460	00000	002000	12	-
92484	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
92485	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,930	-
92486	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	25
92487	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	75,555
92488	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	77,795	-
92489	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,644	-
92490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	250,990
92491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	251,906	-
92492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,930	-
92493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,851	-
92494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	25,872	-
92495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	96	-
92496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	23,502
92497	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	6,367
92498	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,795	-
92499	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,429
92500	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	69,320
92501	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	34,506	-
92502	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	47,396
92503	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,091
92504	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	222,118	-
92505	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	6,358
92506	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,956	-
92507	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,599	-
92508	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,274	-
92509	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	261	-
92510	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,716
92511	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	13
92512	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	13	-
92513	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,211	-
92514	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	51,119
92515	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,229	-
92516	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	-	256
92517	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,513	-
92518	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,391	-
92519	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	12,907
92520	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	9,161
92521	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Wk	010	0000	1460	00000	002000	-	257
92522	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,011	-
92523	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	525,778
92524	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	32,754	-
92525	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	23,233
92526	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,377
92527	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,849
92528	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,024	-
92529	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,116	-
92530	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21	-
92531	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,055	-
92532	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	10
92533	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	1,649
92534	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Wk	010	0000	1460	00000	002000	56	-
92535	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,324	-
92536	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	409	-
92537	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	45,755
92538	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	55,734
92539	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	55,734	-
92540	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,920
92541	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,920	-
92542	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	18	-
92543	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	0000	1460	00000	002000	111	-
92544	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,846	-
92545	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	65,557	-
92546	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	23,877
92547	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,586	-
92548	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	44,628
92549	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Wk	010	0000	1460	00000	002000	149	-
92550	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
92551	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	89,489
92552	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	170	-
92553	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,023	-
92554	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Wk	010	0000	1460	00000	002000	1	-
92555	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,883
92556	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	24,587	-
92557	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	206
92558	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,235	-
92559	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	24,313
92560	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/k	010	1414	9220	40002	002000	-	21,680
92561	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	526	-
92562	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	89
92563	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	12,252
92564	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,721
92565	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	32,822	-
92566	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	475,314
92567	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1102	4081	01213	002000	-	540
92568	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1117	4081	01213	002000	-	188
92569	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	5,689
92570	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	8,648
92571	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	1101	9220	40001	002000	-	9,826
92572	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,167	-
92573	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	50,355
92574	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	9,447
92575	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	8,699
92576	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	143	-
92577	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,745	-
92578	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	8,477
92579	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,086	-
92580	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Wk	010	1146	9220	40012	002000	-	151
92581	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Wk	010	0000	1460	00000	002000	151	-
92582	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	19,251
92583	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	11,342
92584	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	32	-
92585	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,141
92586	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,141	-
92587	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	5,084
92588	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Wk	010	1137	9220	40012	002000	-	1,349
92589	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,016
92590	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	74,889	-
92591	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Wk	010	0000	1460	00000	002000	59	-
92592	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	66,756	-
92593	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	845
92594	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	188,755	-
92595	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	100,874
92596	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Wk	010	0000	1460	00000	002000	117	-
92597	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	29,795
92598	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,765	-
92599	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,277
92600	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	96	-
92601	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,583
92602	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,583	-
92603	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	21,365
92604	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,003	-
92605	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	12,810	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92606	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	24
92607	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,907	-
92608	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	0000	1460	00000	002000	10	-
92609	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,440	-
92610	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	21
92611	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	4,877
92612	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,877	-
92613	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid1	010	1131	9220	40008	002000	-	12,658
92614	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	902
92615	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	278	-
92616	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	17,706
92617	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	0000	1460	00000	002000	39	-
92618	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te:	010	1114	9220	40001	002000	-	4,350
92619	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,934
92620	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	0000	1460	00000	002000	37	-
92621	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	21
92622	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	22,386
92623	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	45,576
92624	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,576	-
92625	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	44	-
92626	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	1,095
92627	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	12,491
92628	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,291	-
92629	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,216	-
92630	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
92631	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,596	-
92632	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,313
92633	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,844	-
92634	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,809
92635	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,870
92636	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,870	-
92637	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,510	-
92638	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	6,694
92639	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Te:	010	1107	9220	40001	002000	-	10,372
92640	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	11,296
92641	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	14,196
92642	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,108	-
92643	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,652	-
92644	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,880
92645	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,880	-
92646	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,321
92647	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid1	010	1123	9220	40008	002000	-	12,517
92648	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid1	010	0000	1460	00000	002000	12,517	-
92649	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
92650	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	106	-
92651	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	25,495
92652	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,296	-
92653	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te:	010	1105	9220	40001	002000	-	81,634
92654	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	438,160	-
92655	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	22,405
92656	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
92657	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	-	4,069
92658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	39,041
92659	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	6,352,583	-
92660	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,321
92661	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	909,672	-
92662	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	456,986
92663	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	6,115
92664	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	47,583
92665	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	12,404
92666	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	10,865
92667	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,279
92668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	4269	40001	002000	428	-
92669	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	70,074
92670	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	24,394,737
92671	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1501	9260	07458	002000	-	43,869
92672	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1106	9260	07458	002000	-	11,683
92673	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1107	9260	07458	002000	-	2,827
92674	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1110	9260	07458	002000	-	2,827
92675	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1117	9260	07458	002000	-	871
92676	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1134	9260	07458	002000	-	35,413
92677	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1159	9260	07458	002000	-	11,683
92678	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1407	9260	07458	002000	-	2,192
92679	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1828	9260	07458	002000	-	506
92680	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "072-089 Other USD"07-OC1	010	0000	2110	10257	002000	-	9,661,375
92681	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	22,386
92682	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40002	002000	3,507	-
92683	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1121	4081	01213	002000	-	880
92684	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1123	4081	01213	002000	-	248
92685	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1135	4081	01213	002000	-	2,597
92686	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1150	4081	01213	002000	-	584
92687	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1161	4081	01213	002000	-	509
92688	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1221	4081	01213	002000	-	1,295
92689	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1224	4081	01213	012000	-	1,096
92690	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1231	4081	01213	002000	-	1,683
92691	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1233	4081	01213	002000	-	1,370
92692	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1414	4081	01213	002000	-	2,180
92693	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1405	4081	01213	002000	-	1,155
92694	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1407	4081	01213	002000	-	717
92695	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1408	4081	01213	002000	-	598
92696	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1501	4081	01213	002000	-	4,956
92697	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1833	4081	01213	002000	-	265
92698	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	2,077	-
92699	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	104,115
92700	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	143	-
92701	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	350	-
92702	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	304	-
92703	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	128	-
92704	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	483	-
92705	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	622	-
92706	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	519	-
92707	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	230	-
92708	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40010	002000	56,595	-
92709	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40001	002000	81,634	-
92710	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40014	002000	417	-
92711	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40012	002000	729	-
92712	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	25,495
92713	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40014	002000	24	-
92714	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	12,634
92715	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	106
92716	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	3,062
92717	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40004	002000	2,842	-
92718	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	2,331
92719	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	127
92720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40009	002000	9,380	-
92721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	9,380
92722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	18,928
92723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40008	002000	44,572	-
92724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40001	002000	8,304	-
92725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40004	002000	1,655	-
92726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40002	002000	1,095	-
92727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	26,912
92728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	4,608
92729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	1,883
92730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	2,846
92731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40012	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	1
92733	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	1158	9220	40002	012000	18,023	-
92734	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	0000	1460	00000	002000	-	18,023
92735	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	170
92736	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40012	002000	149	-
92737	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	0000	1460	00000	002000	-	44,466
92738	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	1226	9220	40004	012000	44,628	-
92739	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	0000	1460	00000	002000	-	38,664
92740	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40008	002000	112,708	-
92741	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40009	002000	18,990	-
92742	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	18,990
92743	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40014	002000	62	-
92744	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	109
92745	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40014	002000	997	-
92746	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40002	002000	8,769	-
92747	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40003	002000	12,362	-
92748	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40009	002000	9,837	-
92749	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	3,276
92750	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEI	010	0000	1460	00000	002000	-	467
92751	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLC	010	0000	1460	00000	002000	-	875
92752	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W T	010	0000	1460	00000	002000	-	45,755
92753	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	7,655
92754	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40002	002000	1,649	-
92755	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40001	002000	928	-
92756	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40003	002000	25,416	-
92757	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs M	010	1463	9229	40004	002000	23,413	-
92758	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	26,064	-
92759	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40015	002000	-	551
92760	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	0000	1460	00000	002000	-	11,306
92761	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	1173	9220	40008	002000	53,027	-
92762	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	0000	1460	00000	002000	-	12,907
92763	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	1175	9220	40009	002000	9,569	-
92764	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40010	002000	116,518	-
92765	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	28,482
92766	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	62,269
92767	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	978
92768	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	456
92769	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	1,136
92770	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40015	002000	27	-
92771	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	445,482
92772	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	157,552
92773	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40014	002000	7	-
92774	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40009	002000	176,747	-
92775	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	3,739
92776	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40008	002000	1,049,015	-
92777	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	0000	1460	00000	002000	-	47,396
92778	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	1228	9220	40008	012000	227,241	-
92779	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	49
92780	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40002	002000	3,844	-
92781	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40003	002000	5,420	-
92782	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40014	002000	24	-
92783	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	36,740
92784	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40009	002000	41,216	-
92785	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40010	002000	6,746	-
92786	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40002	002000	2,381	-
92787	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	2,381
92788	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	3,362
92789	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	1228	9220	40001	012000	41,062	-
92790	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	34,506
92791	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	69,320
92792	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	30,376
92793	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40002	002000	79	-
92794	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40001	002000	98	-
92795	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40003	002000	30,571	-
92796	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	30,571
92797	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	32,759
92798	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	144,305
92799	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	24,313
92800	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40004	002000	2,874	-
92801	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40010	002000	9,125	-
92802	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	0000	1460	00000	002000	-	2,839
92803	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	1823	9220	40004	002000	4,315	-
92804	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	3,934
92805	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	130
92806	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	5,387
92807	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	2,133
92808	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,407	-
92809	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1831	9260	07458	002000	198	-
92810	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	41
92811	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40014	002000	6	-
92812	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40012	002000	10	-
92813	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40002	002000	1,924	-
92814	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40001	002000	4,003	-
92815	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	12
92816	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40001	002000	3,765	-
92817	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	179
92818	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	10,537
92819	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40002	002000	66,756	-
92820	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	7,544
92821	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40010	002000	8,054	-
92822	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	82,811
92823	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	423
92824	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	739
92825	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	811,154
92826	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	771
92827	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40012	002000	1,349	-
92828	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40003	002000	4,016	-
92829	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40015	002000	68	-
92830	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	68
92831	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40012	002000	32	-
92832	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	33,853
92833	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40010	002000	14,376	-
92834	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40004	002000	3,282	-
92835	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	1141	9220	40004	002000	5,445	-
92836	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	0000	1460	00000	002000	-	3,582
92837	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	0000	1460	00000	002000	-	53,197
92838	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40009	002000	15,318	-
92839	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	38,609
92840	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	151
92841	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	7,459
92842	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40010	002000	7,048	-
92843	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	1153	9220	40009	002000	8,699	-
92844	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	0000	1460	00000	002000	-	9,447
92845	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40002	002000	19,979	-
92846	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40012	002000	28	-
92847	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40010	002000	22,397	-
92848	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	8,886
92849	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40001	002000	9,826	-
92850	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	9,826
92851	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	0000	1460	00000	002000	-	8,648
92852	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	1102	9220	40001	002000	7,065	-
92853	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	99,440
92854	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	833
92855	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	92,776
92856	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLC	010	0000	1460	00000	002000	-	441
92857	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	1156	9220	40003	012000	98,776	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92858	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	1226	9220	40002	012000	32,822	-
92859	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40012	002000	70	-
92860	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40009	002000	4,721	-
92861	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40002	002000	8,685	-
92862	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40003	002000	12,252	-
92863	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	57,831
92864	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	223
92865	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40002	002000	2,976	-
92866	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	1508	9220	40001	002000	5,602	-
92867	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	23,502
92868	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40008	002000	86,014	-
92869	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40010	002000	36,607	-
92870	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40002	002000	12,922	-
92871	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	1232	9220	40009	002000	110	-
92872	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	0000	1460	00000	002000	-	146
92873	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	1212	9220	40003	012000	250,990	-
92874	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	0000	1460	00000	002000	-	250,990
92875	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	1212	9220	40002	012000	185,266	-
92876	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40003	002000	7,759	-
92877	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40015	002000	131	-
92878	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	6,827
92879	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	35
92880	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40012	002000	61	-
92881	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	1,573
92882	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing C	010	0000	1460	00000	002000	-	6,398
92883	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40014	002000	7	-
92884	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40011	002000	87	-
92885	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	87
92886	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	9,655
92887	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40003	002000	9,655	-
92888	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40009	002000	7,682	-
92889	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	45,597
92890	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	0000	1460	00000	002000	-	46,505
92891	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	1215	9220	40001	012000	57,708	-
92892	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40008	002000	21,473	-
92893	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	62,241
92894	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	9,348
92895	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	10,487
92896	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40001	002000	11,596	-
92897	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	11,596
92898	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	104
92899	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	1833	9220	40004	002000	4,175	-
92900	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40014	002000	20	-
92901	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	0000	1460	00000	002000	-	7,490
92902	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	429
92903	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	17,794
92904	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40002	002000	3,078	-
92905	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40003	002000	4,343	-
92906	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	73
92907	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40008	002000	58,384	-
92908	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	10,878
92909	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40009	002000	52,503	-
92910	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	311,613
92911	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40003	002000	-	791,931
92912	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	705,664	-
92913	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	3,436
92914	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40008	002000	16,221	-
92915	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40004	012000	683	-
92916	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40002	002000	219,732	-
92917	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	477
92918	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,560	-
92919	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	9,739	-
92920	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,643	-
92921	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	8,523	-
92922	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,961	-
92923	SEP-22	10/7/2022	PowerPlant	CR-Manual USD	CR-Manual USD	010	0000	1823	15010	002000	-	56,316
92924	SEP-22	10/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	689,534
92925	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,014
92926	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,118
92927	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,118	-
92928	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	170
92929	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	298
92930	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	19,260
92931	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	246,503	-
92932	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,781
92933	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	219,732
92934	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COk	010	1915	9220	40002	012000	-	503
92935	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	621,300	-
92936	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,903	-
92937	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	862,670	-
92938	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	311,613	-
92939	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,981	-
92940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	8,364
92941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	44,847
92942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	7,556	-
92943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	19,087	-
92944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	1905	9220	40015	002000	-	208
92945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	245	-
92946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	0000	1460	00000	002000	3,526	-
92947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	23,550	-
92948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	20,650
92949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T	010	1209	9220	40008	002000	-	86,014
92950	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,793	-
92951	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	3,424	-
92952	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,502	-
92953	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	5,065
92954	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,694
92955	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,337
92956	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,223	-
92957	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,531
92958	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	47,223	-
92959	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,019	-
92960	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	224
92961	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	1,049,015
92962	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	5,933
92963	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,933	-
92964	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,358	-
92965	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	157,552	-
92966	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,994	-
92967	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	445,482
92968	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	445,482	-
92969	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,409
92970	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,601
92971	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	41,208
92972	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	62,269	-
92973	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,528	-
92974	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	28,821	-
92975	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	154,692	-
92976	SEP-22	10/7/2022	Spreadsheet	Other	010-015-8 Other USD	010	0000	2320	21001	002000	50,000,000	30,000,000
92977	SEP-22	10/7/2022	Spreadsheet	Other	010-015-8 Other USD	010	0000	1840	14169	002000	-	50,000,000
92978	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	10,516	-
92979	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	1	-
92980	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	1
92981	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	100	-
92982	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	28,025
92983	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,363

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92984	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,807	-
92985	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	1105	9220	40002	002000	-	65,807
92986	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,065	-
92987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,826	-
92988	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	188	-
92989	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	8,886
92990	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	100	-
92991	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WH	010	1001	9220	40012	002000	-	28
92992	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	3,092
92993	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,092	-
92994	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	11,563	-
92995	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	0000	1460	00000	002000	7,607	-
92996	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	38	-
92997	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	9,086
92998	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	86
92999	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	20,633
93000	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,655	-
93001	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,980
93002	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	53,197	-
93003	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	9,190
93004	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,767	-
93005	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	12,215
93006	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,445	-
93007	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,582	-
93008	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,282
93009	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,429	-
93010	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	38,713	-
93011	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,498	-
93012	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,689
93013	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,295
93014	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,783
93015	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	0000	1460	00000	002000	36	-
93016	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
93017	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,175	-
93018	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,348	-
93019	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,873
93020	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,618
93021	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	319,360
93022	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,547
93023	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,119	-
93024	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,291	-
93025	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	6,930
93026	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,398
93027	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,595	-
93028	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	1,573
93029	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,573	-
93030	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
93031	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	6,174
93032	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,759	-
93033	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	70	-
93034	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	218,242	-
93035	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,207,776	-
93036	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	17,864
93037	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,268
93038	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,437	-
93039	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,883	-
93040	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	24
93041	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,313	-
93042	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,809	-
93043	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,491	-
93044	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	3,103
93045	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	85	-
93046	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,116	-
93047	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,928	-
93048	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,372	-
93049	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,380	-
93050	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,472	-
93051	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,321	-
93052	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,694
93053	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	14,460
93054	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	1107	9220	40002	002000	-	8,361
93055	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,750
93056	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,750	-
93057	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	5,398
93058	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	438,160
93059	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	56,595
93060	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	30,188
93061	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	294
93062	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	51,059	-
93063	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,416	-
93064	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19	-
93065	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	103
93066	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	18	-
93067	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	748	-
93068	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	9	-
93069	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	2,045
93070	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	21	-
93071	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	32
93072	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	64
93073	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,999	-
93074	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,769	-
93075	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,745	-
93076	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,536	-
93077	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,214	-
93078	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	234	-
93079	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	0000	1460	00000	002000	11,046	-
93080	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	1159	9220	40001	002000	-	16,673
93081	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	117,496	-
93082	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	24,506
93083	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,110	-
93084	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,846	-
93085	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,163
93086	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,163	-
93087	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,710	-
93088	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1118	4081	01213	002000	-	506
93089	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1120	4081	01213	002000	-	398
93090	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1126	4081	01213	002000	-	598
93091	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1133	4081	01213	002000	-	1,084
93092	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1137	4081	01213	002000	-	5,099
93093	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1167	4081	01213	002000	-	1,651
93094	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1175	4081	01213	002000	-	556
93095	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1228	4081	01213	012000	-	12,919
93096	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1230	4081	01213	002000	-	283
93097	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1401	4081	01213	002000	-	595
93098	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1403	4081	01213	002000	-	702
93099	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT	010	0000	2420	27307	002000	2,492,907	-
93100	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	390	-
93101	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	2,252	-
93102	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	2,662	-
93103	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	516	-
93104	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,704
93105	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,168	-
93106	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,196
93107	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	811,154
93108	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	171,753	-
93109	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	121,827

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93110	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,542
93111	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,542	-
93112	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,638
93113	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	127	-
93114	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	67
93115	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	67	-
93116	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	250	-
93117	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,537	-
93118	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,188	-
93119	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,365	-
93120	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	20
93121	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,440
93122	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	21	-
93123	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	902	-
93124	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	2,361	-
93125	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	130	-
93126	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,550	-
93127	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	74
93128	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,934	-
93129	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WH	010	1129	9220	40012	002000	-	37
93130	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	0000	1460	00000	002000	5,080	-
93131	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,671	-
93132	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,360	-
93133	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	872
93134	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40011	002000	106	-
93135	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40009	002000	2,436	-
93136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40010	002000	5,321	-
93137	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	5,321
93138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40001	002000	2,331	-
93139	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40010	002000	28,472	-
93140	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40014	002000	53	-
93141	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	93
93142	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40010	002000	18,928	-
93143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40004	002000	10,116	-
93144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40014	002000	42	-
93145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40010	002000	3,103	-
93146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	239
93147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	43
93148	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	5,809
93149	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	4,313
93150	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40015	002000	91	-
93151	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	25,596
93152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	4,769
93153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	465
93154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	55,517
93155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	1,360
93156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40010	002000	9,915	-
93157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40008	002000	244,622	-
93158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40014	002000	233	-
93159	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	3,599
93160	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40003	002000	4,740	-
93161	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	43
93162	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40014	002000	21	-
93163	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	21
93164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	33,132
93165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	4,944
93166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4290	40008	002000	12,281	-
93167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	7,110
93168	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
93169	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	563,175
93170	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
93171	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	-	1,048
93172	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	10,051
93173	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,119
93174	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	-	1,293
93175	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	2,018,413	-
93176	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	4,909
93177	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	430,897	-
93178	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	85,675	-
93179	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	4269	40010	002000	27,445	-
93180	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	4269	40004	002000	5,990	-
93181	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	4269	40003	002000	13,661	-
93182	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Loa	010	0000	2110	10261	002000	1,560	-
93183	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Loa	010	0000	1460	00000	002000	-	1,560
93184	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1201	9260	07458	002000	-	194,954
93185	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1125	9260	07458	002000	-	2,554
93186	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1130	9260	07458	002000	-	5,386
93187	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1133	9260	07458	002000	-	3,375
93188	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1145	9260	07458	002000	-	1,688
93189	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1405	9260	07458	002000	-	1,688
93190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	4,496
93191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40011	002000	1	-
93192	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	98
93193	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40002	002000	3,712	-
93194	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40010	002000	10,516	-
93195	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	4,163
93196	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40009	002000	2,112	-
93197	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	1158	9220	40003	012000	24,417	-
93198	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	13,440
93199	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	18,948
93200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40015	002000	319	-
93201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40015	002000	69	-
93202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	0000	1460	00000	002000	-	44,628
93203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	1226	9220	40001	012000	38,664	-
93204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40004	002000	25,586	-
93205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40012	002000	109	-
93206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40012	002000	97	-
93207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	13,250
93208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	9,837
93209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40002	002000	2,920	-
93210	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	4,117
93211	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40004	002000	4,413	-
93212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for UC	010	1164	9220	40014	002000	233	-
93213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	64
93214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	5,066
93215	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	32
93216	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40004	002000	2,491	-
93217	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40011	002000	21	-
93218	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	1,649
93219	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40012	002000	18	-
93220	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	21
93221	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	9
93222	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40003	002000	1,055	-
93223	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	1,055
93224	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40009	012000	15	-
93225	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40004	012000	21	-
93226	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40010	002000	2,116	-
93227	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	18
93228	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40008	012000	103	-
93229	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	20,213
93230	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	5
93231	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	51,059
93232	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs M	010	0000	1460	00000	002000	-	23,413
93233	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	1463	9229	40009	002000	17,377	-
93234	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	65,693	-
93235	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40012	002000	-	257

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93236	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	257	-
93237	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1172 Ops Billing C	010	1172	9220	40010	002000	525,778	-
93238	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	1173	9220	40009	002000	9,161	-
93239	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	0000	1460	00000	002000	-	9,948
93240	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	1175	9220	40002	002000	8,391	-
93241	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	0000	1460	00000	002000	-	11,931
93242	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	30,528
93243	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	256
93244	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	28,172
93245	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	132,980
93246	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40010	002000	10,827	-
93247	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	4,296
93248	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	23,641
93249	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40015	002000	479	-
93250	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40004	002000	62,269	-
93251	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40014	002000	261	-
93252	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40004	002000	1,716	-
93253	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	14
93254	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	238,073
93255	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40008	002000	134,513	-
93256	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40010	002000	47,968	-
93257	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40010	002000	11,919	-
93258	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40002	002000	4,207	-
93259	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	222,118
93260	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	1,049,015
93261	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40012	002000	224	-
93262	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	224
93263	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	21,019
93264	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	1228	9220	40003	012000	47,223	-
93265	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	36,976
93266	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	13,145
93267	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40008	002000	78,018	-
93268	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40001	002000	14,536	-
93269	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	74
93270	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40002	002000	1,902	-
93271	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	2,361
93272	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	2,550
93273	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	902
93274	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40010	002000	5,440	-
93275	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	1,924
93276	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40014	002000	20	-
93277	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40012	002000	36	-
93278	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	84
93279	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40004	002000	11,418	-
93280	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40010	002000	8,592	-
93281	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	3,765
93282	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	8,477
93283	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	50,310
93284	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40001	002000	9,373	-
93285	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	11,821
93286	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40008	002000	444,477	-
93287	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40009	002000	6,003	-
93288	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40001	002000	6,638	-
93289	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	59
93290	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40003	002000	7,168	-
93291	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	1141	9220	40008	002000	23,710	-
93292	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40015	002000	59	-
93293	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	0000	1460	00000	002000	-	9,980
93294	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	0000	1460	00000	002000	-	11,342
93295	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	1145	9220	40004	002000	4,816	-
93296	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	0000	1460	00000	002000	-	20,974
93297	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	0000	1460	00000	002000	-	3,935
93298	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	76
93299	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	1153	9220	40001	002000	9,447	-
93300	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	16
93301	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40004	002000	11,969	-
93302	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40011	002000	100	-
93303	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	52,740
93304	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	0000	1460	00000	002000	-	8,030
93305	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	1102	9220	40008	002000	37,661	-
93306	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	0000	1460	00000	002000	-	72,910
93307	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	40
93308	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	6,363
93309	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40009	002000	9,741	-
93310	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	1508	9220	40004	002000	6,857	-
93311	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	1,795
93312	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40009	002000	2,013	-
93313	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1231 Ops Billing C	010	0000	1460	00000	002000	-	154,713
93314	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	1508	9220	40003	002000	6,367	-
93315	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40002	002000	3,529	-
93316	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	3,529
93317	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40008	002000	23,502	-
93318	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	1823	9220	40002	002000	2,839	-
93319	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	0000	1460	00000	002000	-	18,793
93320	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40003	002000	18,222	-
93321	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	1233	9220	40003	002000	29,362	-
93322	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	0000	1460	00000	002000	-	23,550
93323	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	15,562
93324	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	1826	9220	40002	002000	3,437	-
93325	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	0000	1460	00000	002000	-	3,930
93326	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40002	002000	5,504	-
93327	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	1212	9220	40001	012000	218,242	-
93328	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	61
93329	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	0000	1460	00000	002000	-	16,587
93330	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	1827	9220	40001	002000	14,595	-
93331	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing C	010	0000	1460	00000	002000	-	1,210
93332	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40009	002000	1,168	-
93333	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	1,168
93334	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40001	002000	1,291	-
93335	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40012	002000	12	-
93336	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	6,848
93337	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	1215	9220	40004	012000	66,609	-
93338	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40002	002000	3,225	-
93339	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	3,225
93340	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40011	002000	118	-
93341	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	118
93342	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	0000	1460	00000	002000	-	3,141
93343	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	1221	9220	40009	002000	1,783	-
93344	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	1221	9220	40015	002000	6,241	-
93345	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	1221	9220	40014	002000	193	-
93346	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	1221	9220	40012	002000	193	-
93347	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	1224	9220	40002	012000	7,890	-
93348	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	1224	9220	40003	012000	10,689	-
93349	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	58,498
93350	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40003	002000	54,578	-
93351	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	43,429
93352	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40011	002000	80	-
93353	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40002	002000	6,293	-
93354	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	3,078
93355	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	4,343
93356	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	3,453
93357	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40015	002000	208	-
93358	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	58,384
93359	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Cost for	010	1908	9229	40010	002000	-	19,087
93360	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	1908	9229	40002	002000	-	6,738
93361	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	0000	1460	00000	002000	7,556	-

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93362	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	1908	9229	40001	002000	-	8,364
93363	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40003	002000	65,981	-
93364	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	1,111
93365	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing V	010	0000	1460	00000	002000	2,588	-
93366	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing TI	010	1910	9220	40015	002000	-	11,215
93367	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	3,682
93368	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	2,733
93369	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	592
93370	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	219,732
93371	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	309,781
93372	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40009	002000	246,503	-
93373	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40015	002000	5,215	-
93374	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	1,391
93375	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1001	9260	07458	002000	32,884	-
93376	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	4,490	-
93377	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	29,521	-
93378	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,407	-
93379	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,357	-
93380	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,407	-
93381	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,407	-
93382	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	206,333	-
93383	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40009	002000	74,889	-
93384	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40014	002000	423	-
93385	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40002	002000	121,827	-
93386	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	171,753
93387	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40001	002000	151,128	-
93388	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	2,849
93389	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40004	002000	7,683	-
93390	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
93391	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
93392	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
93393	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	13,827	-
93394	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,884
93395	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,871	-
93396	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A	010	0000	4081	40010	002000	-	76,041
93397	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	179,060
93398	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	33,361
93399	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	638	-
93400	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	22,689
93401	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,437	-
93402	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,682	-
93403	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,588
93404	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
93405	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
93406	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
93407	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	250,990	-
93408	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	22,750
93409	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,851
93410	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,224
93411	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,562	-
93412	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	119	-
93413	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	146
93414	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	96
93415	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,526	-
93416	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CC	010	1823	9220	40002	002000	-	2,839
93417	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	18,110	-
93418	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	84	-
93419	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,992	-
93420	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,336
93421	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,602
93422	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,602	-
93423	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	29,861
93424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	29,861	-
93425	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,159	-
93426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	135	-
93427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	12,538
93428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,694	-
93429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	39	-
93430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	14,324
93431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	5,066
93432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	45,755	-
93433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	233
93434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,623
93435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,413
93436	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,413	-
93437	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,276	-
93438	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	9,837
93439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	12,362
93440	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,878	-
93441	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	234
93442	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,933	-
93443	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	213,970
93444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	213,970	-
93445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,628	-
93446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,466	-
93447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,443
93448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,443	-
93449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W	010	0000	1460	00000	002000	16,673	-
93450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,948	-
93451	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	705,664
93452	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	1910	9220	40002	002000	565,049	-
93453	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,588	-
93454	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	58,057
93455	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,057	-
93456	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	1,111
93457	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	70,720
93458	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	9,501	-
93459	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	10,878
93460	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,938	-
93461	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	20,499
93462	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	1836	9220	40002	002000	-	3,078
93463	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,293	-
93464	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	109,462
93465	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	54,578
93466	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,490	-
93467	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	193	-
93468	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	6,241	-
93469	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	9,169
93470	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	18,086
93471	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	222	-
93472	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	4,001
93473	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	21,473
93474	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,708
93475	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,682
93476	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,655	-
93477	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	-	6,848
93478	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	87	-
93479	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	19,363
93480	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,168	-
93481	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	0000	1460	00000	002000	6,398	-
93482	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	13,440
93483	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	1827	9220	40002	002000	-	11,752
93484	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,827	-
93485	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	2,943
93486	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
93487	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	36,644

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93488	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	131	-
93489	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	1212	9220	40001	012000	-	218,242
93490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,207,776
93491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	1212	9220	40002	012000	-	185,266
93492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	188,755
93493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	1134	9220	40001	002000	-	13,072
93494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	250
93495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,821	-
93496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	133	-
93497	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	48
93498	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	1133	9220	40001	002000	-	9,373
93499	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	179
93500	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
93501	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	84	-
93502	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Wk	010	1132	9220	40012	002000	-	36
93503	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	12,810
93504	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,712
93505	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	6,005
93506	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	0000	1460	00000	002000	2,133	-
93507	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,363
93508	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,363	-
93509	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,718	-
93510	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,944
93511	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,507
93512	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	33,132	-
93513	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,337	-
93514	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	30,376
93515	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	162,879	-
93516	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	24,470
93517	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	24,470	-
93518	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	34,857
93519	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	176,747
93520	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	1503	9220	40002	002000	-	4,207
93521	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	47,968
93522	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	1,994
93523	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	27
93524	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	14	-
93525	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,716	-
93526	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	274,375	-
93527	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	41,208	-
93528	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	22,664
93529	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	-	20,203
93530	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	20,203	-
93531	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	256	-
93532	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	116,518	-
93533	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,931	-
93534	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	53,654
93535	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	53,654	-
93536	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	1173	9220	40001	002000	-	9,948
93537	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	53,027
93538	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	53,027	-
93539	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	11,306
93540	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	147	-
93541	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	1173	9220	40002	002000	-	8,011
93542	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	28,821
93543	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	26,064	-
93544	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	1901	9220	40001	002000	-	928
93545	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	21
93546	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	15
93547	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	748
93548	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	9
93549	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,131	-
93550	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,330	-
93551	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,977	-
93552	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	5,769
93553	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	433,205
93554	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	712
93555	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	10,364
93556	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	505
93557	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	37,921
93558	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	736
93559	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,299
93560	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	22,996
93561	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,381
93562	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	295
93563	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	68,594
93564	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	11,598
93565	SEP-22	10/7/2022	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	4190	30612	002000	-	7,924,268
93566	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,003	-
93567	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,078	-
93568	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	0000	1460	00000	002000	21,231	-
93569	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	17,110
93570	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,656	-
93571	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,883	-
93572	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	61,415	-
93573	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	1
93574	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Te	010	0000	1460	00000	002000	98	-
93575	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	89	-
93576	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	111	-
93577	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	13,130	-
93578	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,741	-
93579	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	0000	1460	00000	002000	5,219	-
93580	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,915	-
93581	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,721	-
93582	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Wk	010	0000	1460	00000	002000	70	-
93583	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	441	-
93584	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	92,776	-
93585	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	50	-
93586	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	52,740	-
93587	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	9,447	-
93588	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,172	-
93589	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,048	-
93590	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Te	010	1150	9220	40001	002000	-	7,459
93591	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	17,002
93592	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	40,035
93593	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	76	-
93594	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	324
93595	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,633	-
93596	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	173	-
93597	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,935	-
93598	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	20,974
93599	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,190	-
93600	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,215	-
93601	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	3,767
93602	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Te	010	1141	9220	40001	002000	-	4,448
93603	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,196	-
93604	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Te	010	0000	1460	00000	002000	82,811	-
93605	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	7,544
93606	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,891	-
93607	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	1,002	-
93608	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	134	-
93609	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	293	-
93610	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	320	-
93611	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	554	-
93612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	1,562
93613	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	4,171

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93614	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	3,772
93615	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,362	-
93616	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	43
93617	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
93618	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	4,740
93619	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,358
93620	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,358	-
93621	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,746
93622	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,852	-
93623	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	55,517
93624	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
93625	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	67,046
93626	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	239	-
93627	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	42
93628	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	44,572	-
93629	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	159
93630	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,510
93631	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,694	-
93632	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,928
93633	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	198	-
93634	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	10,070
93635	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	127	-
93636	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,652
93637	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,842
93638	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	24
93639	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	12,634
93640	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	42
93641	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	91	-
93642	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,829	-
93643	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	48
93644	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	5,786
93645	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	28,172
93646	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	1,880
93647	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	2,652
93648	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	45
93649	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40009	002000	2,108	-
93650	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40011	002000	127	-
93651	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40003	002000	11,787	-
93652	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	9,438
93653	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	8,304
93654	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40009	002000	1,228	-
93655	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	10,870
93656	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40012	002000	43	-
93657	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40010	002000	103,883	-
93658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	103,883
93659	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	41,216
93660	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40008	002000	7,291	-
93661	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	7,291
93662	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	2,671
93663	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40011	002000	43	-
93664	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40002	002000	3,362	-
93665	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40010	002000	33,132	-
93666	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	3,507
93667	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10522	002000	-	9,105
93668	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	0000	2110	10257	002000	407,137	-
93669	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1102	9260	07458	002000	-	24,979
93670	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1403	9260	07458	002000	-	43,869
93671	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1123	9260	07458	002000	-	2,827
93672	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1154	9260	07458	002000	-	10,427
93673	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1224	9260	07458	012000	-	2,827
93674	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1228	9260	07458	012000	-	1,674
93675	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1831	9260	07458	002000	-	237
93676	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "072-089 Other USD"07-OCT	010	0000	2110	10256	002000	9,661,375	-
93677	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	0000	1070	07612	002000	-	2,395
93678	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1153	4081	01213	002000	-	765
93679	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1155	4081	01213	002000	-	680
93680	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1156	4081	01213	012000	-	3,070
93681	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1172	4081	01213	002000	-	1,306
93682	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1212	4081	01213	012000	-	19,930
93683	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1229	4081	01213	002000	-	2,456
93684	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1415	4081	01213	002000	-	748
93685	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1504	4081	01213	002000	-	337
93686	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1828	4081	01213	002000	-	515
93687	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1913	4081	01213	002000	-	534
93688	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT	010	1904	9260	07452	002000	-	2,492,907
93689	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	469	-
93690	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	763	-
93691	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	519	-
93692	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	4,422	-
93693	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	663	-
93694	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	287	-
93695	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	441	-
93696	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	5,889	-
93697	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,512	-
93698	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	11,204	-
93699	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	245	-
93700	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W T	010	1164	9220	40001	002000	45,755	-
93701	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WK	010	0000	1460	00000	002000	-	409
93702	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40002	002000	5,066	-
93703	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	33,731
93704	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40009	002000	1,849	-
93705	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40008	002000	10,977	-
93706	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	2,335
93707	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	1,131
93708	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	748
93709	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	4,983
93710	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	2,116
93711	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40015	002000	18	-
93712	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	103
93713	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40001	012000	19	-
93714	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40004	002000	27,235	-
93715	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	551	-
93716	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40001	002000	-	28,821
93717	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40014	002000	-	147
93718	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	147	-
93719	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	1173	9220	40004	002000	12,176	-
93720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	0000	1460	00000	002000	-	12,176
93721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	0000	1460	00000	002000	-	10,513
93722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40010	002000	57,123	-
93723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40003	002000	28,482	-
93724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	58,096
93725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40009	002000	46,229	-
93726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40015	002000	978	-
93727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40008	002000	274,375	-
93728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	3,211
93729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40002	002000	1,136	-
93730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	1,601
93731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40009	002000	1,274	-
93732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40008	002000	7,561	-
93733	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	1,409
93734	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	4,207
93735	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40003	002000	5,933	-
93736	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	162,879
93737	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40001	002000	30,376	-
93738	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	111
93739	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40008	002000	526	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93740	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	526
93741	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40002	002000	21,680	-
93742	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40008	002000	144,305	-
93743	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40001	002000	26,912	-
93744	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40011	002000	125	-
93745	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40015	002000	206	-
93746	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	2,656
93747	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	2,112
93748	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	15,078
93749	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	20,309
93750	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	38,003
93751	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40001	002000	16,673	-
93752	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40010	002000	8,257	-
93753	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	11,046
93754	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40004	002000	14,878	-
93755	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	13,881
93756	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40003	002000	5,398	-
93757	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40001	002000	4,750	-
93758	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	4,750
93759	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40010	002000	23,641	-
93760	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40015	002000	52	-
93761	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	24
93762	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	12,214
93763	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	12,536
93764	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	24,794
93765	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40011	002000	111	-
93766	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	8,769
93767	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40012	002000	32	-
93768	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	2,920
93769	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AP	010	1164	9220	40010	002000	104,291	-
93770	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid	010	0000	1460	00000	002000	-	55,734
93771	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	278
93772	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	1,902
93773	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	9,125
93774	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40004	002000	4,877	-
93775	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40009	002000	3,620	-
93776	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	77
93777	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40003	002000	1,272	-
93778	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40015	002000	46	-
93779	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	1508	9220	40002	002000	4,511	-
93780	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	1508	9220	40009	002000	5,159	-
93781	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	4,979
93782	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40009	002000	3,959	-
93783	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40015	002000	84	-
93784	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing C	010	1822	9220	40008	002000	18,110	-
93785	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing C	010	1822	9220	40001	002000	3,424	-
93786	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	1823	9220	40003	002000	4,007	-
93787	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40015	002000	83	-
93788	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	83
93789	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40001	002000	4,350	-
93790	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	17,706
93791	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40002	002000	11,718	-
93792	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	18,807	152,669
93793	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	18,807	152,669
93794	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	9,739	-
93795	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,129	-
93796	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,627	-
93797	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	9,739	-
93798	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	3,072	-
93799	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,407	-
93800	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	21,365
93801	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	2,387
93802	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40012	002000	21	-
93803	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40003	002000	4,277	-
93804	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40003	002000	10,653	-
93805	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40015	002000	179	-
93806	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40009	002000	2,158	-
93807	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	29,795
93808	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40015	002000	250	-
93809	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	250
93810	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	13,072
93811	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40002	002000	5,351	-
93812	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40008	002000	35,627	-
93813	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40008	002000	18,966	-
93814	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	1,584
93815	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	1,349
93816	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40011	002000	36	-
93817	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	14,376
93818	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40015	002000	121	-
93819	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40010	002000	6,141	-
93820	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	1141	9220	40002	002000	3,582	-
93821	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	0000	1460	00000	002000	-	23,710
93822	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40011	002000	32	-
93823	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	2,493
93824	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	59
93825	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	1144	9220	40002	002000	8,036	-
93826	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	1144	9220	40009	002000	9,190	-
93827	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40011	002000	173	-
93828	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	16,939
93829	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	17,002
93830	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	1145	9220	40009	002000	3,623	-
93831	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	27
93832	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	3,092
93833	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	100
93834	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40002	002000	7,921	-
93835	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	7,921
93836	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40015	002000	188	-
93837	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40014	002000	50	-
93838	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	88
93839	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	1102	9220	40009	002000	6,506	-
93840	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing C	010	0000	1460	00000	002000	-	33,478
93841	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40001	002000	7,807	-
93842	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	28,025
93843	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	11,915
93844	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40008	002000	57,831	-
93845	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	1507	4264	40008	002000	12,538	-
93846	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	2,976
93847	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	4,196
93848	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40009	002000	3,337	-
93849	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	1507	4264	40001	002000	2,337	-
93850	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	11,945
93851	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40001	002000	2,228	-
93852	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	0000	1460	00000	002000	-	135
93853	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	18,222
93854	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40009	002000	14,492	-
93855	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	0000	1460	00000	002000	-	96
93856	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	0000	1460	00000	002000	-	5,224
93857	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	1827	9220	40004	002000	17,864	-
93858	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	0000	1460	00000	002000	-	17,864
93859	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	1212	9220	40004	012000	251,906	-
93860	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40011	002000	70	-
93861	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	70
93862	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	0000	1460	00000	002000	-	22,750
93863	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	0000	1460	00000	002000	-	218,242
93864	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40009	002000	6,174	-
93865	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40001	002000	6,827	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93866	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40004	002000	1,573	-
93867	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	1827	9220	40002	002000	11,752	-
93868	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	1827	9220	40009	002000	13,440	-
93869	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	0000	1460	00000	002000	-	14,595
93870	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing fo	010	0000	1460	00000	002000	-	77,795
93871	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	6,930
93872	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40010	002000	19,363	-
93873	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40008	002000	45,597	-
93874	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	0000	1460	00000	002000	-	319,360
93875	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	0000	1460	00000	002000	-	57,708
93876	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40011	002000	41	-
93877	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	14,126
93878	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40008	002000	62,241	-
93879	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40002	002000	9,348	-
93880	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	1833	9220	40003	002000	3,877	-
93881	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	1833	9220	40008	002000	18,183	-
93882	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	1833	9220	40001	002000	3,411	-
93883	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40012	002000	36	-
93884	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	0000	1460	00000	002000	-	193
93885	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	0000	1460	00000	002000	-	9,295
93886	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40009	002000	43,429	-
93887	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40003	002000	8,872	-
93888	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	7,060
93889	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	4,654
93890	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	20,499
93891	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs M	010	0000	1460	00000	002000	10,181	-
93892	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	1908	9229	40009	002000	-	7,556
93893	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	592
93894	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40002	002000	46,801	-
93895	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	296
93896	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	518
93897	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40009	002000	2,733	-
93898	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	2,781
93899	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	332,032
93900	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	2,434
93901	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	1910	9220	40011	002000	-	5,176
93902	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	0000	1460	00000	002000	5,176	-
93903	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	1,463,028
93904	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,560
93905	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	65,981
93906	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	46,801	-
93907	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	70,720	-
93908	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	10,181	-
93909	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,818	-
93910	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	80
93911	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,060	-
93912	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	919
93913	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	919	-
93914	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
93915	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
93916	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
93917	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	10,165
93918	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,396	-
93919	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	128	-
93920	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	128
93921	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
93922	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	25,061
93923	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	157,552
93924	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	238,073
93925	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,601	-
93926	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,211
93927	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	13,827
93928	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,884	-
93929	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	40,638
93930	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	66,826	-
93931	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	30,170
93932	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	37,914
93933	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	26,893
93934	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,391
93935	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	33,853	-
93936	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,434	-
93937	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,463,028	-
93938	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	332,032	-
93939	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,781
93940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	477
93941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	5,176	-
93942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	5,176
93943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,380,272	-
93944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	518
93945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	311,613
93946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	79
93947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	119	-
93948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	100
93949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
93950	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	41,901
93951	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	69,215	-
93952	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	98,776	-
93953	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	72,910
93954	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	33,478
93955	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	43,429
93956	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	490
93957	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	490	-
93958	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,689	-
93959	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,295	-
93960	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,890	-
93961	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	193	-
93962	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,783	-
93963	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,183	-
93964	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,141	-
93965	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	104	-
93966	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
93967	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	62,241
93968	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	222
93969	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,179	-
93970	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	118	-
93971	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
93972	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,618	-
93973	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	43
93974	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,848	-
93975	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	12
93976	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,168
93977	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	75,555	-
93978	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	77,795
93979	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,587	-
93980	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,041
93981	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	6,827
93982	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	61
93983	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,930
93984	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W	010	1823	9220	40001	002000	-	3,526
93985	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,650	-
93986	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	146	-
93987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,793
93988	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,315
93989	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,247
93990	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	3,424
93991	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,992

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93992	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,529	-
93993	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,336	-
93994	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,979
93995	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,979	-
93996	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,511	-
93997	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,712	-
93998	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	2,013
93999	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,857
94000	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	19,805
94001	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,805	-
94002	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	28,005	-
94003	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	4,718
94004	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	30,376	-
94005	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	36,976
94006	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	27,442
94007	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	22
94008	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,507	-
94009	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	9,506
94010	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,506	-
94011	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	80
94012	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,671
94013	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,599
94014	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	36,740
94015	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	51,796	-
94016	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	456	-
94017	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	51,119	-
94018	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	978	-
94019	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	58,096
94020	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	62,269
94021	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	479	-
94022	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	28,482
94023	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,482	-
94024	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	257	-
94025	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,176	-
94026	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	154,692
94027	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	26,064
94028	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	103,137
94029	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	1463	9229	40002	002000	-	15,495
94030	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,413
94031	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	5
94032	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	19
94033	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	1,055
94034	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	16	-
94035	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
94036	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,045	-
94037	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	39
94038	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,849	-
94039	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	21
94040	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	56
94041	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	6,284
94042	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,284	-
94043	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	64	-
94044	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	409
94045	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	875	-
94046	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	104,291	-
94047	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,276
94048	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,362	-
94049	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	997
94050	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	109
94051	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	25,586
94052	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,257
94053	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	37
94054	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	319
94055	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	18,948
94056	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	89,489	-
94057	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	20,309
94058	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,417	-
94059	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,846
94060	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,656
94061	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	24,587
94062	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	4,608	-
94063	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	5,610
94064	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	98
94065	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	7,518
94066	SEP-22	10/7/2022	Spreadsheet	Adjustment	Reverses "010-1095 Adjustment USD"(	010	0000	1460	00000	002000	665,323	-
94067	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1001	9260	07458	002000	-	39,441
94068	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	0000	2110	10257	002000	531,161	-
94069	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1108	9260	07458	002000	-	4,370
94070	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1116	9260	07458	002000	-	5,927
94071	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	186,072	-
94072	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	833	-
94073	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	-	188
94074	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	-	7,921
94075	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	1154	9220	40002	002000	-	19,979
94076	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	7,048
94077	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	10,736
94078	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	6,745
94079	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,013	-
94080	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	86	-
94081	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	324	-
94082	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	90,916
94083	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,318	-
94084	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,168	-
94085	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,816
94086	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	3,514
94087	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	23,710
94088	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,710	-
94089	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	56
94090	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,534
94091	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	68
94092	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	151,128	-
94093	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,891	-
94094	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	121,827	-
94095	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	739
94096	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	423
94097	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,966	-
94098	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	35,627
94099	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,130	-
94100	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	10,537
94101	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	48	-
94102	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,592
94103	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,592	-
94104	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,653
94105	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,387	-
94106	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,712	-
94107	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	1,012
94108	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,012	-
94109	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,272	-
94110	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
94111	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,620
94112	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	3,227
94113	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	9,125
94114	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	2,874	-
94115	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	2,682
94116	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	1,902	-
94117	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	130

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94118	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
94119	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,536	-
94120	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,145
94121	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,520	-
94122	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,145	-
94123	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	10,372
94124	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	53
94125	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40012	002000	93	-
94126	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	7,510
94127	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	44,572
94128	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40012	002000	74	-
94129	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	67,046
94130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40014	002000	64	-
94131	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	25,596
94132	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL	010	1126	9220	40015	002000	-	91
94133	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	67,046	-
94134	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,544
94135	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,095
94136	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,095	-
94137	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	8,304
94138	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	0000	1460	00000	002000	8,304	-
94139	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	0000	1460	00000	002000	159	-
94140	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	53	-
94141	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	55,669
94142	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,331	-
94143	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,694	-
94144	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,436
94145	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,398	-
94146	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	48	-
94147	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	417	-
94148	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Te	010	0000	1460	00000	002000	81,634	-
94149	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Te	010	1154	9220	40001	002000	-	24,800
94150	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	56,595	-
94151	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,635,393	-
94152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4290	40004	002000	137	-
94153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	115,914	-
94154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	5,591
94155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	622
94156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	1,075,983	-
94157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4290	40002	002000	634	-
94158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	536,732	-
94159	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	-	276
94160	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	976
94161	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	-	55
94162	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4290	40001	002000	1,945	-
94163	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,131
94164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	5,410
94165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	24
94166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	51,796
94167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40011	002000	465	-
94168	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40004	002000	55,517	-
94169	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	6,746
94170	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	9,915
94171	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	5,299
94172	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	407
94173	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	37
94174	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1135	9260	07458	002000	-	6,750
94175	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1137	9260	07458	002000	-	237
94176	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1503	9260	07458	002000	-	13,371
94177	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	0000	2360	25102	002000	120,055	-
94178	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1101	4081	01213	002000	-	726
94179	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1108	4081	01213	002000	-	916
94180	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1114	4081	01213	002000	-	404
94181	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1122	4081	01213	002000	-	350
94182	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1129	4081	01213	002000	-	813
94183	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1132	4081	01213	002000	-	159
94184	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1141	4081	01213	002000	-	596
94185	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1144	4081	01213	002000	-	1,058
94186	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1145	4081	01213	002000	-	398
94187	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1154	4081	01213	002000	-	2,216
94188	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1215	4081	01213	012000	-	6,790
94189	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1416	4081	01213	002000	-	1,327
94190	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1417	4081	01213	002000	-	154
94191	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-	010	1821	4081	01213	002000	-	369
94192	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	010	1904	9260	07452	002000	2,264,084	-
94193	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	828	-
94194	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	131	-
94195	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,693	-
94196	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	918	-
94197	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	507	-
94198	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	17,284	-
94199	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,581	-
94200	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	609	-
94201	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	1,151	-
94202	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	398	-
94203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40009	002000	73,825	-
94204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40015	002000	1,562	-
94205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	10,827
94206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40004	002000	5,786	-
94207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	3,829
94208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40009	002000	4,296	-
94209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40008	002000	14,460	-
94210	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	2,694
94211	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40014	002000	14	-
94212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40015	002000	45	-
94213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40004	002000	15,216	-
94214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	10,070
94215	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	27,840
94216	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40012	002000	1,745	-
94217	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	1,745
94218	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	111
94219	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	3,623
94220	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AP"	010	0000	1460	00000	002000	-	104,291
94221	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for CO	010	0000	1460	00000	002000	-	36,884
94222	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA	010	1164	9220	40003	002000	51,999	-
94223	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid	010	0000	1460	00000	002000	-	245,582
94224	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40008	002000	33,731	-
94225	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40012	002000	56	-
94226	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	2,491
94227	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	2,324
94228	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40003	012000	21	-
94229	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	840
94230	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	119,971
94231	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	294	-
94232	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40009	002000	-	26,064
94233	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	1173	9220	40002	002000	8,011	-
94234	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	0000	1460	00000	002000	-	8,011
94235	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	0000	1460	00000	002000	-	8,391
94236	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	0000	1460	00000	002000	-	9,569
94237	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40011	002000	522	-
94238	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	41,208
94239	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	7,561
94240	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40004	002000	238,073	-
94241	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	0000	1460	00000	002000	-	47,223
94242	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	0000	1460	00000	002000	-	33,091
94243	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	0000	1460	00000	002000	-	227,241

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94244	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40009	002000	27,442	-
94245	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	0000	1460	00000	002000	-	27,442
94246	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40004	002000	36,976	-
94247	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	5,223
94248	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	19,805
94249	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40015	002000	2	-
94250	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	3,712
94251	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	10,516
94252	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	24,710
94253	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40001	002000	4,608	-
94254	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40004	002000	2,846	-
94255	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	0000	1460	00000	002000	-	17,110
94256	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	0000	1460	00000	002000	-	24,506
94257	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	1158	9220	40008	012000	117,496	-
94258	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	1158	9220	40001	012000	21,231	-
94259	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40002	002000	13,440	-
94260	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40008	002000	19,443	-
94261	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	65,557
94262	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	112
94263	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	91
94264	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40008	002000	25,596	-
94265	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40010	002000	15,130	-
94266	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40004	002000	8,086	-
94267	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	6,003
94268	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40012	002000	59	-
94269	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40003	002000	94,113	-
94270	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	74,889
94271	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40012	002000	739	-
94272	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	344,470
94273	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	151,128
94274	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40014	002000	771	-
94275	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40002	002000	2,849	-
94276	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40014	002000	18	-
94277	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	7,683
94278	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	5,704
94279	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	121
94280	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40001	002000	6,307	-
94281	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	6,307
94282	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	1141	9220	40003	002000	5,055	-
94283	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	32
94284	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40009	002000	2,796	-
94285	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	2,796
94286	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	1144	9220	40003	002000	11,342	-
94287	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	1145	9220	40008	002000	20,974	-
94288	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	90,916
94289	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40001	002000	16,939	-
94290	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	6,013
94291	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	6,745
94292	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40008	002000	40,035	-
94293	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	0000	1460	00000	002000	-	10,736
94294	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	19,979
94295	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40003	002000	11,167	-
94296	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	0000	1460	00000	002000	-	3,437
94297	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	1826	9220	40009	002000	3,930	-
94298	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	1212	9220	40008	012000	1,207,776	-
94299	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	7,759
94300	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	6,174
94301	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	2,943
94302	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	0000	1460	00000	002000	-	11,752
94303	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing C	010	1827	9220	40003	002000	16,587	-
94304	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing C	010	0000	1460	00000	002000	-	5,611
94305	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing C	010	1828	9220	40009	002000	6,398	-
94306	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40008	002000	6,930	-
94307	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	1,291
94308	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40002	002000	6,848	-
94309	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	19,363
94310	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	0000	1460	00000	002000	-	66,367
94311	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	0000	1460	00000	002000	-	66,609
94312	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40010	002000	9,119	-
94313	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	9,119
94314	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	4,547
94315	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40004	002000	4,873	-
94316	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	21,473
94317	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40001	002000	4,001	-
94318	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40010	002000	26,432	-
94319	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40015	002000	222	-
94320	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	0000	1460	00000	002000	-	4,175
94321	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	0000	1460	00000	002000	-	18,086
94322	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	0000	1460	00000	002000	-	193
94323	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	0000	1460	00000	002000	-	7,890
94324	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	0000	1460	00000	002000	-	10,728
94325	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40015	002000	919	-
94326	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40014	002000	245	-
94327	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40009	002000	3,934	-
94328	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40008	002000	23,347	-
94329	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	22
94330	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	14,536
94331	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40011	002000	41	-
94332	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40002	002000	3,227	-
94333	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40015	002000	77	-
94334	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	1,363
94335	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	1,012
94336	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40001	002000	1,119	-
94337	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	1,119
94338	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	2,907
94339	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	20
94340	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	36
94341	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40012	002000	84	-
94342	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40001	002000	2,387	-
94343	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	21
94344	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40004	002000	4,583	-
94345	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	4,583
94346	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	20,188
94347	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	2,158
94348	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	48
94349	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40009	002000	11,821	-
94350	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40001	002000	13,072	-
94351	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	117
94352	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40004	002000	100,874	-
94353	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	845
94354	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	9,509
94355	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	8,715
94356	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	4,209
94357	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40003	002000	5,938	-
94358	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40014	002000	56	-
94359	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	56
94360	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	0000	1460	00000	002000	8,364	-
94361	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40001	002000	58,057	-
94362	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40012	002000	518	-
94363	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40010	002000	-	1,380,272
94364	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40008	002000	-	3,687,052
94365	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40001	002000	-	705,664
94366	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	1910	9220	40014	002000	-	2,588
94367	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40004	002000	3,682	-
94368	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	5,215
94369	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40008	002000	1,463,028	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94370	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40014	002000	1,391	-
94371	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	20,823	-
94372	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	991,726	-
94373	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	442,779
94374	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	726	-
94375	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,357	-
94376	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,814	-
94377	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,407	-
94378	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	18,214	-
94379	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,041	-
94380	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,034	-
94381	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1828	9260	07458	002000	422	-
94382	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,357	-
94383	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40009	002000	8,886	-
94384	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	1101	9220	40012	002000	88	-
94385	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	0000	1460	00000	002000	-	37,661
94386	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TL(	010	1155	9220	40015	002000	441	-
94387	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing C	010	1155	9220	40010	002000	33,478	-
94388	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	1156	9220	40009	012000	69,215	-
94389	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	7,807
94390	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40015	002000	100	-
94391	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40001	002000	5,219	-
94392	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fe	010	0000	1460	00000	002000	-	12,538
94393	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	3,337
94394	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40002	002000	1,795	-
94395	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	1230	9220	40008	002000	11,945	-
94396	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1231 Ops Billing C	010	1231	9220	40010	002000	154,713	-
94397	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	0000	1460	00000	002000	-	29,861
94398	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	0000	1460	00000	002000	-	5,602
94399	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	3,959
94400	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	5,336
94401	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	84
94402	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40010	002000	9,992	-
94403	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40001	002000	4,377	-
94404	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing C	010	0000	1460	00000	002000	-	18,110
94405	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	1232	9220	40004	002000	146	-
94406	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	0000	1460	00000	002000	-	119
94407	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	0000	1460	00000	002000	-	20,650
94408	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	0000	1460	00000	002000	-	25,872
94409	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1234 Ops Billing C	010	0000	1460	00000	002000	-	108,760
94410	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	1823	9220	40001	002000	3,526	-
94411	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	6,852,844
94412	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,501	-
94413	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	48,454	-
94414	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	64,007	-
94415	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	18,284
94416	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	26,093
94417	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,215
94418	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,579	-
94419	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COI	010	0000	1460	00000	002000	503	-
94420	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	16,221
94421	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	6,903
94422	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,588	-
94423	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	11,215	-
94424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,687,052	-
94425	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	612,496
94426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	296
94427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	296	-
94428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,111	-
94429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	592
94430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	8,364	-
94431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	19,087
94432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,654	-
94433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,654
94434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	1837	9220	40002	002000	-	4,209
94435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,499	-
94436	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
94437	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
94438	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
94439	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
94440	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
94441	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	216,055	-
94442	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	1,467
94443	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,611
94444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	1827	9220	40001	002000	-	14,595
94445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	16,587
94446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,316	-
94447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	175,876
94448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,268	-
94449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,224	-
94450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	15,562
94451	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	108,760	-
94452	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	25,872
94453	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS A1	010	1233	9220	40009	002000	-	23,550
94454	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	119
94455	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	635	-
94456	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS A1	010	0000	1460	00000	002000	110	-
94457	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	18,222	-
94458	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	36,607
94459	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	36,607	-
94460	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	4,007
94461	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,007	-
94462	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	5,159
94463	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,367	-
94464	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	154,713	-
94465	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,228	-
94466	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,795
94467	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,976	-
94468	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Te	010	1503	9220	40001	002000	-	5,223
94469	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	28,005
94470	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,084	-
94471	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,976	-
94472	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	34,506
94473	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	0000	1460	00000	002000	33,091	-
94474	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	47,223
94475	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	34,857	-
94476	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	3,739	-
94477	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	176,747	-
94478	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	222,118
94479	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,207	-
94480	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	47,968	-
94481	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Te	010	0000	1460	00000	002000	25,061	-
94482	SEP-22	10/7/2022	Spreadsheet	Other	010-015-8 Other USD	010	0000	1310	10408	002000	30,000,000	-
94483	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	21
94484	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W	010	1839	9220	40001	002000	-	2,335
94485	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	45	-
94486	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WH	010	1420	9220	40012	002000	-	18
94487	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,324	-
94488	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,649	-
94489	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,655	-
94490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,683	-
94491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	7,142
94492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	36,884
94493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	467	-
94494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	32
94495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CC	010	1905	9220	40002	002000	-	8,769

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	0000	1460	00000	002000	97	-
94497	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	24,794
94498	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	997	-
94499	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	13,881
94500	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	14,878
94501	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	16,933
94502	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	149
94503	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	170
94504	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	24,417
94505	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	206	-
94506	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	125	-
94507	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	24,710
94508	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,235
94509	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	3,712	-
94510	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	144,305	-
94511	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	26,912	-
94512	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2	-
94513	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	111
94514	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	119
94515	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	223
94516	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	57,831
94517	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	57,831	-
94518	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,685	-
94519	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	70
94520	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	69,215
94521	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,078	-
94522	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	80	-
94523	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	8,872
94524	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,509
94525	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	257,759
94526	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,578	-
94527	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	1221	9220	40015	002000	-	6,241
94528	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,877
94529	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	4,175
94530	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
94531	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,596
94532	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,596	-
94533	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,179
94534	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	9,348
94535	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,126
94536	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	77
94537	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
94538	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	319,360	-
94539	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,367	-
94540	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	0000	1460	00000	002000	48,988	-
94541	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	-	87
94542	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,282	-
94543	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,307	-
94544	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	32	-
94545	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	64
94546	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	32
94547	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	68	-
94548	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	811,154	-
94549	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,891
94550	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	136,670
94551	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,016	-
94552	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	184,090
94553	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	344,470	-
94554	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	74,889
94555	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	35,627	-
94556	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	6,003
94557	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,544	-
94558	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	68	-
94559	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	66,756
94560	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	845	-
94561	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	100,874	-
94562	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	14,856
94563	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,923	-
94564	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	50,310
94565	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	50,310	-
94566	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,477
94567	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,653	-
94568	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	7,556
94569	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
94570	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
94571	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	21,488
94572	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	46
94573	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	46	-
94574	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,620	-
94575	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,550
94576	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,550	-
94577	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
94578	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,125	-
94579	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	2,682	-
94580	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	5,387	-
94581	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	14,536
94582	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	278
94583	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	-	134,513
94584	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	7,561
94585	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,561	-
94586	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,136	-
94587	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	46,229
94588	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	58,096	-
94589	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	522
94590	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	522	-
94591	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,664	-
94592	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,569	-
94593	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	11,931
94594	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	8,391
94595	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,306	-
94596	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	23,233	-
94597	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	65,693
94598	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,234	-
94599	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	103,137	-
94600	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	0000	1460	00000	002000	15,495	-
94601	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,374	-
94602	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	18
94603	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	012000	-	16
94604	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,228	-
94605	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	85
94606	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	10,116
94607	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	93	-
94608	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	9,380
94609	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,787	-
94610	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,296	-
94611	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,062	-
94612	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,361	-
94613	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	91
94614	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	4,296
94615	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	417
94616	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	24,800	-
94617	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,405	-
94618	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	118,395
94619	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	10,391,929	-
94620	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,408,740
94621	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94622	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	64
94623	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	4,832
94624	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	80,645
94625	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	-	344
94626	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	367
94627	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,718,525
94628	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	178,938
94629	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	38,200
94630	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	17,963
94631	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	27,445
94632	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	4269	40008	002000	64,487	-
94633	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	4269	40001	002000	11,598	-
94634	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	98,776
94635	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	99,136
94636	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	37,661	-
94637	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	6,506
94638	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,886	-
94639	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	11,167
94640	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,921	-
94641	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	19,979	-
94642	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	8,699	-
94643	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	38
94644	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	6,013
94645	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	76
94646	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,939	-
94647	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	13,655
94648	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,974	-
94649	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,816	-
94650	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,980	-
94651	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	53,197
94652	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	8,036
94653	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,796	-
94654	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,514	-
94655	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,096
94656	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	262	-
94657	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	163	-
94658	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	1,072	-
94659	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	705	-
94660	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	1,263	-
94661	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	1,356	-
94662	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	2,130	-
94663	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	1,188	-
94664	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	267	-
94665	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	277	-
94666	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	463	-
94667	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40001	002000	24,800	-
94668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	729
94669	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	48
94670	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	5,786
94671	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40015	002000	91	-
94672	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40012	002000	42	-
94673	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	2,436
94674	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	52
94675	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	42
94676	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	2,842
94677	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40002	002000	1,880	-
94678	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	16,520
94679	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL	010	0000	1460	00000	002000	83	-
94680	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	33,132
94681	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,350	-
94682	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,386	-
94683	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,772	-
94684	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	1129	9220	40004	002000	-	5,080
94685	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	4,740	-
94686	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	233
94687	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	244,622	-
94688	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,299
94689	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,915
94690	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,381
94691	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Te	010	1110	9220	40001	002000	-	1,360
94692	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	465
94693	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	103,883
94694	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Te	010	1126	9220	40001	002000	-	4,769
94695	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,420	-
94696	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	49	-
94697	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,655
94698	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,544	-
94699	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	21
94700	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40001	002000	2,045	-
94701	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	18
94702	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40015	002000	45	-
94703	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40004	002000	1,131	-
94704	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40002	012000	16	-
94705	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	15
94706	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	928
94707	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	19
94708	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40002	002000	18,024	-
94709	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40008	002000	119,971	-
94710	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fc	010	1463	9229	40001	002000	19,234	-
94711	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	154,692	-
94712	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	1173	9220	40001	002000	9,948	-
94713	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1174 Ops Billing C	010	1174	9220	40008	002000	53,654	-
94714	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	1175	9220	40004	002000	12,907	-
94715	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	1175	9220	40003	002000	11,931	-
94716	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	14,196
94717	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40009	002000	11,296	-
94718	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40015	002000	198	-
94719	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	55,669
94720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40011	002000	85	-
94721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40002	002000	6,694	-
94722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	42
94723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40003	002000	1,544	-
94724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	64
94725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40001	002000	4,769	-
94726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40003	002000	51,796	-
94727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40004	002000	3,599	-
94728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40009	002000	2,671	-
94729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	2,956
94730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40004	002000	5,299	-
94731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40011	002000	44	-
94732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40001	002000	45,576	-
94733	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40001	002000	4,171	-
94734	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	4,171
94735	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40008	002000	22,386	-
94736	SEP-22	10/7/2022	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	1460	00000	002000	7,924,268	-
94737	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1101	9260	07458	002000	-	60,026
94738	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1114	9260	07458	002000	-	11,683
94739	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1128	9260	07458	002000	-	2,827
94740	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1150	9260	07458	002000	-	21,849
94741	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1157	9260	07458	002000	-	1,249
94742	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1173	9260	07458	002000	-	237
94743	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1227	9260	07458	002000	-	4,752
94744	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1823	9260	07458	002000	-	1,688
94745	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1836	9260	07458	002000	-	2,827
94746	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	0000	1460	00000	002000	-	247,518
94747	SEP-22	10/7/2022	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2110	00000	002000	1,396,964	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94748	SEP-22	10/7/2022	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-	010	0000	2110	10256	002000	-	1,396,964
94749	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1116	4081	01213	002000	-	302
94750	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1128	4081	01213	002000	-	1,952
94751	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1503	4081	01213	002000	-	466
94752	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1827	4081	01213	002000	-	308
94753	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	20,203
94754	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40009	002000	22,664	-
94755	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	22,664
94756	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40003	002000	58,096	-
94757	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	46,229
94758	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40001	002000	51,119	-
94759	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	13
94760	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	1,716
94761	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	27
94762	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	11,919
94763	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	1227	9220	40001	002000	21,019	-
94764	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	1228	9220	40002	012000	34,857	-
94765	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	1228	9220	40004	012000	47,396	-
94766	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40009	002000	4,718	-
94767	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40004	002000	119	-
94768	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	79
94769	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	21,680
94770	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	0000	1460	00000	002000	-	24,417
94771	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40003	002000	18,948	-
94772	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40004	002000	20,309	-
94773	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	89,489
94774	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40010	002000	38,003	-
94775	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	85
94776	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	16,673
94777	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	37
94778	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	19,443
94779	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	1226	9220	40009	012000	31,158	-
94780	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	112,708
94781	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40009	002000	11,046	-
94782	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40008	002000	65,557	-
94783	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40010	002000	27,840	-
94784	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40002	002000	9,846	-
94785	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	9,846
94786	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40003	002000	13,881	-
94787	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	997
94788	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	97
94789	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40003	002000	4,117	-
94790	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEI	010	1164	9220	40011	002000	467	-
94791	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid	010	1164	9220	40004	002000	55,734	-
94792	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLC	010	1164	9220	40015	002000	875	-
94793	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for UC	010	0000	1460	00000	002000	-	233
94794	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40010	002000	14,324	-
94795	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	120
94796	SEP-22	10/7/2022	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	109,620	-
94797	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	148
94798	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40003	002000	16,520	-
94799	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	16,520
94800	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40012	002000	130	-
94801	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40009	002000	2,133	-
94802	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	12,658
94803	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	11
94804	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40003	002000	19,251	-
94805	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	19,251
94806	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	15,318
94807	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	20,633
94808	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40015	002000	324	-
94809	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40012	002000	67	-
94810	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40011	002000	76	-
94811	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	0000	1460	00000	002000	-	7,607
94812	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40014	002000	16	-
94813	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	0000	1460	00000	002000	-	7,065
94814	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40011	002000	833	-
94815	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40002	002000	65,807	-
94816	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40003	002000	92,776	-
94817	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	0000	1460	00000	002000	-	69,215
94818	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	1156	9220	40008	012000	475,314	-
94819	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	0000	1460	00000	002000	-	32,822
94820	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	41,901
94821	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40014	002000	40	-
94822	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40004	002000	13,130	-
94823	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40003	002000	4,196	-
94824	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fc	010	0000	1460	00000	002000	-	5,065
94825	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	1224	9220	40009	012000	7,490	-
94826	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	0000	1460	00000	002000	-	51,437
94827	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	919
94828	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40004	002000	9,509	-
94829	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	149
94830	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40009	002000	3,453	-
94831	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	0000	1460	00000	002000	-	3,818
94832	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40002	002000	4,209	-
94833	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	0000	1460	00000	002000	44,847	-
94834	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	132,332
94835	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40004	002000	70,720	-
94836	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	0000	1460	00000	002000	-	46,801
94837	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing V	010	1910	9220	40012	002000	-	2,588
94838	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40004	002000	-	862,670
94839	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	0000	1460	00000	002000	2,588	-
94840	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40003	002000	3,436	-
94841	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	16,221
94842	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	681
94843	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40008	012000	3,276	-
94844	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40001	012000	592	-
94845	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40011	002000	2,781	-
94846	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40002	002000	902	-
94847	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	6,005
94848	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	10
94849	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	24
94850	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	2,712
94851	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	12,810
94852	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	11,418
94853	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	4,277
94854	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40009	002000	3,401	-
94855	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	3,401
94856	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	96
94857	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40009	002000	8,477	-
94858	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40008	002000	50,310	-
94859	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	9,373
94860	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40010	002000	29,795	-
94861	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40004	002000	15,923	-
94862	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	14,856
94863	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	444,477
94864	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40010	002000	188,755	-
94865	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	15,130
94866	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	8,086
94867	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	68
94868	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40015	002000	127	-
94869	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	35,627
94870	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	18,966
94871	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	67
94872	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40004	002000	184,090	-
94873	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	1,542

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94874	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40015	002000	2,891	-
94875	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	3,534
94876	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	18
94877	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	0000	1460	00000	002000	-	32
94878	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40011	002000	64	-
94879	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40014	002000	32	-
94880	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	7,168
94881	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	0000	1460	00000	002000	-	12,215
94882	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	0000	1460	00000	002000	-	8,036
94883	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	1145	9220	40001	002000	3,935	-
94884	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40002	002000	13,655	-
94885	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	13,655
94886	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40012	002000	2,434	-
94887	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	0000	1460	00000	002000	-	6,903
94888	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40009	012000	477	-
94889	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,357	-
94890	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1173	9260	07458	002000	198	-
94891	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,357	-
94892	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,357	-
94893	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,643	-
94894	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,357	-
94895	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	2,013
94896	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	2,228
94897	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	1232	9220	40003	002000	135	-
94898	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	1508	9220	40008	002000	29,861	-
94899	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	1821	9220	40003	002000	4,979	-
94900	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing C	010	0000	1460	00000	002000	-	4,377
94901	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing C	010	0000	1460	00000	002000	-	3,424
94902	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	0000	1460	00000	002000	-	4,007
94903	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	0000	1460	00000	002000	-	3,247
94904	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	0000	1460	00000	002000	-	4,315
94905	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing C	010	1823	9220	40008	002000	18,793	-
94906	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	1209	9220	40004	002000	19,526	-
94907	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	36,607
94908	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	0000	1460	00000	002000	-	110
94909	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40010	002000	15,562	-
94910	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	1233	9220	40001	002000	25,872	-
94911	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	1826	9220	40008	002000	22,750	-
94912	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing C	010	1826	9220	40001	002000	4,268	-
94913	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	16,041
94914	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	0000	1460	00000	002000	-	185,266
94915	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	1212	9220	40009	012000	175,876	-
94916	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	1401	9220	40014	002000	35	-
94917	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40011	002000	13	-
94918	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40002	002000	1,041	-
94919	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing fo	010	1827	9220	40008	002000	77,795	-
94920	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing C	010	0000	1460	00000	002000	-	75,555
94921	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	1,467
94922	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	12
94923	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40012	002000	76	-
94924	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40004	002000	10,348	-
94925	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	7,682
94926	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	0000	1460	00000	002000	-	8,495
94927	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	1215	9220	40002	012000	48,988	-
94928	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	1215	9220	40003	012000	66,367	-
94929	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	3,618
94930	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	41
94931	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40015	002000	77	-
94932	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40004	002000	14,126	-
94933	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	1833	9220	40009	002000	3,141	-
94934	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing C	010	0000	1460	00000	002000	-	3,411
94935	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	36
94936	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	1221	9220	40003	002000	18,086	-
94937	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing C	010	0000	1460	00000	002000	-	6,241
94938	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
94939	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	1,726,021	-
94940	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,014	-
94941	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	304,622	-
94942	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	340
94943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,215	-
94944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,391	-
94945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	332,032
94946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,126	-
94947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,487	-
94948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	4,001	-
94949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,505
94950	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,597	-
94951	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	1,210
94952	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,210	-
94953	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,440	-
94954	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,041	-
94955	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,174	-
94956	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	1401	9220	40002	002000	-	5,504
94957	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	175,876	-
94958	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CC	010	0000	1460	00000	002000	185,266	-
94959	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	251,906
94960	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	16,041
94961	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,041	-
94962	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	1826	9220	40002	002000	-	3,437
94963	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	1232	9220	40008	002000	-	635
94964	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	14,492
94965	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,959
94966	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,959	-
94967	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	154,713
94968	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	11,945	-
94969	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,013	-
94970	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,337
94971	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,337	-
94972	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline .	010	0000	1460	00000	002000	5,065	-
94973	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,196
94974	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,429	-
94975	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,496
94976	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,496	-
94977	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	4,983	-
94978	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	21	-
94979	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	1,131
94980	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,335	-
94981	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,330
94982	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	45
94983	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	7,655
94984	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,142	-
94985	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,066	-
94986	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	233	-
94987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	245,582
94988	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,378
94989	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,378	-
94990	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	32	-
94991	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,837	-
94992	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	13,250
94993	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,794	-
94994	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	62
94995	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,840	-
94996	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	62	-
94997	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	112,708	-
94998	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	38,664
94999	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	31,158	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95000	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	38,003
95001	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,309	-
95002	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	13,440
95003	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	1158	9220	40001	012000	-	21,231
95004	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	18,023
95005	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,112	-
95006	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	5,610	-
95007	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	26,912
95008	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	30,571	-
95009	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/I	010	0000	1460	00000	002000	21,680	-
95010	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
95011	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
95012	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
95013	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	1913	9220	40001	002000	-	3,025
95014	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,221	-
95015	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	2,733
95016	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	3,436
95017	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	11,215
95018	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	791,931	-
95019	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	862,670
95020	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,380,272
95021	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	132,332
95022	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	0000	1460	00000	002000	-	6,738
95023	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
95024	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL	010	0000	1460	00000	002000	208	-
95025	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,878	-
95026	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	1836	9220	40001	002000	-	3,818
95027	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	0000	1460	00000	002000	73	-
95028	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,453	-
95029	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL	010	1408	9220	40015	002000	-	149
95030	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL	010	0000	1460	00000	002000	149	-
95031	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,509	-
95032	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,462	-
95033	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	38,713
95034	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,490
95035	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	3,141
95036	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,877	-
95037	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	2,747
95038	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,487
95039	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL	010	1121	9220	40015	002000	-	121
95040	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL	010	0000	1460	00000	002000	121	-
95041	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,704	-
95042	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	14,376	-
95043	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	18
95044	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WH	010	0000	1460	00000	002000	1,349	-
95045	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	771
95046	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Te	010	1137	9220	40001	002000	-	151,128
95047	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	36	-
95048	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL	010	1135	9220	40015	002000	-	1,584
95049	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	94,113
95050	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	18,966
95051	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	1119	9220	40002	002000	-	5,351
95052	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	15,130
95053	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Te	010	0000	1460	00000	002000	13,072	-
95054	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	70,161	-
95055	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	133
95056	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	29,795	-
95057	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,373	-
95058	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL	010	0000	1460	00000	002000	179	-
95059	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	1118	9220	40001	002000	-	3,765
95060	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,401	-
95061	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,277	-
95062	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	3,033
95063	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	96
95064	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,418	-
95065	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
95066	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Te	010	1132	9220	40001	002000	-	4,003
95067	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,488	-
95068	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	24	-
95069	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	1116	9220	40001	002000	-	1,119
95070	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,119	-
95071	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL	010	1132	9220	40015	002000	-	77
95072	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,718	-
95073	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,084
95074	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,531	-
95075	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid TX	010	1229	9220	40008	002000	-	162,879
95076	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	27,442	-
95077	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,062	-
95078	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	227,241
95079	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	227,241	-
95080	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,049,015	-
95081	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL	010	1904	9220	40015	002000	-	3,739
95082	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	0000	1460	00000	002000	195,444	-
95083	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,919	-
95084	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
95085	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	14
95086	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL	010	1501	9220	40015	002000	-	978
95087	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	30,528
95088	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	57,123
95089	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,948	-
95090	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,161	-
95091	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	1901	9220	40012	002000	-	8
95092	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	525,778	-
95093	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL	010	1463	9220	40015	002000	551	-
95094	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,413	-
95095	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	22,374
95096	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	27,235
95097	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	25,416
95098	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Te	010	0000	1460	00000	002000	928	-
95099	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	2,116
95100	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	15	-
95101	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	840	-
95102	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	4,983
95103	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WH	010	0000	1460	00000	002000	729	-
95104	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	0000	1460	00000	002000	1,562	-
95105	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	73,825	-
95106	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	132,980
95107	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	132,980	-
95108	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,172	-
95109	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	-	6,656
95110	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
95111	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	4,346
95112	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
95113	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	10,276
95114	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	774,516
95115	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	12,259
95116	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	597
95117	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	-	689
95118	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	1,120
95119	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	239
95120	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,648
95121	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	72,946
95122	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4290	40001	002000	101	-
95123	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	59
95124	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	913
95125	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	145,876

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95126	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	61,415
95127	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	13,130
95128	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	8,685
95129	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,219
95130	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
95131	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,901	-
95132	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,136	-
95133	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	33,478	-
95134	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	441
95135	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	92,776
95136	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	65,807	-
95137	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	99,440
95138	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,030	-
95139	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	88
95140	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	52,740
95141	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
95142	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	16
95143	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,172
95144	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,597	-
95145	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	143
95146	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	17,002	-
95147	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	67
95148	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	1146	9220	40001	002000	-	16,939
95149	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	15,318
95150	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,251	-
95151	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,623	-
95152	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	32
95153	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,445
95154	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,582
95155	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1837	4081	01213	002000	-	739
95156	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	794	-
95157	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	439	-
95158	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	624	-
95159	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,638	-
95160	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,132	-
95161	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	1,123	-
95162	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	1,459	-
95163	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	404	-
95164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40003	002000	28,172	-
95165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	22,405
95166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	56,595
95167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40002	002000	3,829	-
95168	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,227	-
95169	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	41
95170	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	12,658	-
95171	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	11
95172	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
95173	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	148
95174	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	39
95175	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	4,171	-
95176	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
95177	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	3,362
95178	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	407
95179	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	407	-
95180	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	233	-
95181	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,299	-
95182	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	55,517	-
95183	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	41,216
95184	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	112	-
95185	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	64
95186	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	1125	9220	40001	002000	-	12,491
95187	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,655	-
95188	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,438	-
95189	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	93
95190	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	1123	9220	40001	002000	-	2,331
95191	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,460	-
95192	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,634	-
95193	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
95194	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,786	-
95195	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,827	-
95196	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	69
95197	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	234
95198	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40008	002000	12,536	-
95199	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40010	002000	24,794	-
95200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for CO	010	1164	9220	40002	002000	36,884	-
95201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS	010	0000	1460	00000	002000	-	41,378
95202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid	010	1164	9220	40008	002000	245,582	-
95203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WK	010	1164	9220	40012	002000	409	-
95204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40011	002000	64	-
95205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	7,142
95206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	5,683
95207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40014	002000	32	-
95208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	2,045
95209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	10
95210	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	5,398
95211	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	0000	1460	00000	002000	-	91
95212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40003	002000	3,062	-
95213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	8,361
95214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	14,460
95215	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	14
95216	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40008	002000	55,669	-
95217	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	85
95218	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	1,228
95219	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	3,103
95220	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40010	002000	10,870	-
95221	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	45,576
95222	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	244,622
95223	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	4,740
95224	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40015	002000	80	-
95225	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	1114	9220	40003	002000	4,944	-
95226	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	1,645,473	-
95227	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex	010	0000	1460	00000	002000	-	64,487
95228	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	4269	40009	002000	10,865	-
95229	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	4269	40002	002000	5,410	-
95230	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	4269	40002	002000	4,279	-
95231	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	428
95232	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	24,722,107	-
95233	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	858,201	-
95234	SEP-22	10/7/2022	Spreadsheet	Adjustment	Reverses "010-1095 Adjustment USD"I	010	1903	9230	06121	002000	-	665,323
95235	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1172	9260	07458	002000	-	1,688
95236	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1212	9260	07458	012000	-	2,827
95237	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1226	9260	07458	012000	-	10,225
95238	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1232	9260	07458	002000	-	1,241
95239	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1408	9260	07458	002000	-	2,827
95240	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1416	9260	07458	002000	-	1,688
95241	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1821	9260	07458	002000	-	4,370
95242	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1106	4081	01213	002000	-	450
95243	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1110	4081	01213	002000	-	151
95244	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1119	4081	01213	002000	-	720
95245	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1130	4081	01213	002000	-	1,457
95246	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1174	4081	01213	002000	-	232
95247	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1227	4081	01213	002000	-	1,823
95248	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1829	4081	01213	002000	-	639
95249	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-:	010	1836	4081	01213	002000	-	482
95250	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Cost for	010	0000	1460	00000	002000	-	43,894
95251	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	0000	1460	00000	002000	-	45

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95252	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	16
95253	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	25,416
95254	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fc	010	1463	9229	40002	002000	15,495	-
95255	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fc	010	0000	1460	00000	002000	-	21,849
95256	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	23,233	-
95257	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40003	002000	-	32,754
95258	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	0000	1460	00000	002000	32,754	-
95259	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40012	002000	8	-
95260	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1172 Ops Billing C	010	0000	1460	00000	002000	-	525,778
95261	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing C	010	0000	1460	00000	002000	-	9,161
95262	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40012	002000	456	-
95263	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	1,274
95264	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40001	002000	1,409	-
95265	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40010	002000	445,482	-
95266	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40002	002000	157,552	-
95267	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	134,513
95268	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	47,968
95269	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	5,933
95270	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40015	002000	3,739	-
95271	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40001	002000	195,444	-
95272	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	1228	9220	40009	012000	33,091	-
95273	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing C	010	0000	1460	00000	002000	-	41,062
95274	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	4,718
95275	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40008	002000	28,005	-
95276	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	0000	1460	00000	002000	-	28,005
95277	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing C	010	1503	9220	40001	002000	5,223	-
95278	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40008	002000	19,805	-
95279	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40009	002000	89	-
95280	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	119
95281	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40003	002000	111	-
95282	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	1157	9220	40014	002000	1	-
95283	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40004	002000	32,759	-
95284	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	1414	9220	40009	002000	24,313	-
95285	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40003	002000	5,235	-
95286	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	5,235
95287	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40008	002000	24,710	-
95288	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40009	002000	4,163	-
95289	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	125
95290	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	206
95291	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	24,587
95292	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40002	002000	1,883	-
95293	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40008	002000	89,489	-
95294	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	319
95295	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40014	002000	85	-
95296	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40011	002000	37	-
95297	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	1144	9220	40004	002000	12,215	-
95298	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing C	010	0000	1460	00000	002000	-	9,190
95299	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	0000	1460	00000	002000	-	3,168
95300	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	67
95301	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40004	002000	9,086	-
95302	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40003	002000	8,477	-
95303	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40009	002000	6,745	-
95304	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	40,035
95305	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	143
95306	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40001	002000	7,459	-
95307	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40014	002000	38	-
95308	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	0000	1460	00000	002000	-	38
95309	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40008	002000	16,597	-
95310	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	16,597
95311	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40002	002000	2,172	-
95312	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	2,172
95313	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	1153	9220	40003	002000	10,736	-
95314	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	0000	1460	00000	002000	-	8,699
95315	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing C	010	1153	9220	40004	002000	11,563	-
95316	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	28
95317	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	22,397
95318	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	11,969
95319	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing C	010	0000	1460	00000	002000	-	188
95320	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	1102	9220	40002	002000	5,689	-
95321	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	0000	1460	00000	002000	-	5,689
95322	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	222
95323	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40014	002000	59	-
95324	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	0000	1460	00000	002000	-	59
95325	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	0000	1460	00000	002000	-	10,689
95326	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing C	010	1224	9220	40001	012000	9,295	-
95327	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	490
95328	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	38,713
95329	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	54,578
95330	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	1407	9220	40008	002000	257,759	-
95331	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	257,759
95332	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing C	010	0000	1460	00000	002000	-	48,023
95333	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	6,293
95334	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	0000	1460	00000	002000	-	8,872
95335	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing C	010	1836	9220	40001	002000	3,818	-
95336	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	5,938
95337	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	0000	1460	00000	002000	-	208
95338	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40001	002000	10,878	-
95339	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Cost for	010	0000	1460	00000	002000	19,087	-
95340	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	0000	1460	00000	002000	6,738	-
95341	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	1908	9229	40003	002000	-	9,501
95342	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	0000	1460	00000	002000	9,501	-
95343	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fc	010	1908	9229	40008	002000	-	44,847
95344	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40014	002000	296	-
95345	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing C	010	1908	9220	40015	002000	1,111	-
95346	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	1,380,272	-
95347	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	791,931	-
95348	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	1910	9220	40009	002000	-	612,496
95349	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	23,347
95350	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	39
95351	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	11,718
95352	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40003	002000	2,682	-
95353	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	2,682
95354	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	0000	1460	00000	002000	-	2,874
95355	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40008	002000	6,005	-
95356	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	0000	1460	00000	002000	-	6
95357	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	5,440
95358	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	0000	1460	00000	002000	-	46
95359	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	21,488
95360	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	4,003
95361	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40010	002000	21,365	-
95362	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40014	002000	12	-
95363	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	3,033
95364	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	1133	9220	40002	002000	7,556	-
95365	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	7,556
95366	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40002	002000	10,537	-
95367	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40008	002000	70,161	-
95368	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	66,756
95369	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	34
95370	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	94,113
95371	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40001	002000	82,811	-
95372	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40014	002000	67	-
95373	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	121,827
95374	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40009	002000	3,196	-
95375	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing C	010	1120	9220	40001	002000	3,534	-
95376	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40012	002000	56	-
95377	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	32

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95378	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40009	002000	5,704	-
95379	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	6,141
95380	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	3,687,052	-
95381	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing C	010	0000	1460	00000	002000	862,670	-
95382	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing C	010	1913	9220	40002	002000	2,437	-
95383	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40002	012000	503	-
95384	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	0000	1460	00000	002000	-	503
95385	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40003	012000	681	-
95386	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing C	010	1915	9220	40003	002000	309,781	-
95387	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	28,873	-
95388	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40010	002000	186,072	-
95389	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	186,072
95390	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40004	002000	99,440	-
95391	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	1156	9220	40004	012000	99,136	-
95392	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing C	010	1408	9220	40008	002000	41,901	-
95393	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40004	002000	6,363	-
95394	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	1837	9220	40008	002000	28,025	-
95395	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing C	010	0000	1460	00000	002000	-	100
95396	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	8,685
95397	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	13,130
95398	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	0000	1460	00000	002000	-	3,694
95399	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	0000	1460	00000	002000	-	5,159
95400	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing C	010	0000	1460	00000	002000	-	6,367
95401	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	19,526
95402	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing C	010	0000	1460	00000	002000	-	12,922
95403	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing C	010	1232	9220	40002	002000	96	-
95404	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	1233	9220	40002	002000	20,650	-
95405	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	1233	9220	40009	002000	23,550	-
95406	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing C	010	0000	1460	00000	002000	-	31,763
95407	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1234 Ops Billing C	010	1234	9220	40008	002000	108,760	-
95408	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing C	010	0000	1460	00000	002000	-	175,876
95409	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing C	010	0000	1460	00000	002000	-	5,504
95410	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	1402	9220	40010	002000	2,943	-
95411	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing C	010	1828	9220	40002	002000	5,611	-
95412	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing C	010	1828	9220	40003	002000	8,023	-
95413	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing C	010	1829	9220	40004	002000	1,210	-
95414	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	25
95415	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing C	010	0000	1460	00000	002000	-	7
95416	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing C	010	1403	9220	40015	002000	163	-
95417	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing C	010	0000	1460	00000	002000	-	48,988
95418	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40003	002000	4,547	-
95419	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	1216	9220	40009	002000	3,618	-
95420	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing C	010	0000	1460	00000	002000	-	4,001
95421	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing C	010	1405	9220	40003	002000	13,179	-
95422	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	26,188
95423	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,434
95424	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	33,853
95425	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,683
95426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,781	-
95427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
95428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
95429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
95430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,733	-
95431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	2,437
95432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	3,682
95433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,687,052
95434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	705,664	-
95435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	612,496	-
95436	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,588
95437	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	592	-
95438	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	44,847	-
95439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	9,501
95440	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	56
95441	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	0000	1460	00000	002000	58,384	-
95442	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	73
95443	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,715	-
95444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,453
95445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	245
95446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	48,023	-
95447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	257,759	-
95448	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
95449	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
95450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	4,377	-
95451	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	84
95452	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,511
95453	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,228
95454	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,712
95455	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,857	-
95456	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,196	-
95457	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,976
95458	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	69,320	-
95459	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,062
95460	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	21,019
95461	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	195,444
95462	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	11,919
95463	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	134,513	-
95464	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	238,073	-
95465	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	1,136
95466	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	456
95467	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	57,123	-
95468	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	9,569
95469	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,907	-
95470	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	551
95471	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	32,754
95472	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	35,107	-
95473	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	35,107
95474	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,234
95475	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	119,971
95476	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,296,621	-
95477	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	1,726,021
95478	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
95479	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	340	-
95480	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	56,050	-
95481	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,112
95482	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	1838	9220	40001	002000	-	10,770
95483	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	1415	9220	40002	002000	-	3,712
95484	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	24,313	-
95485	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	144,305
95486	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	30,571
95487	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	32,759	-
95488	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	79	-
95489	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,252	-
95490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28,025	-
95491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,363	-
95492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	7,807
95493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	475,314	-
95494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	85,888
95495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	85,888	-
95496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	72,910	-
95497	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	186,072
95498	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,440	-
95499	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	8,030
95500	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	88	-
95501	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	-	100
95502	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,969	-
95503	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,397	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95504	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	11,563
95505	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	27
95506	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	27	-
95507	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	18,086	-
95508	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	20
95509	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WH	010	1405	9220	40012	002000	-	104
95510	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	62,241	-
95511	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	118
95512	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,432
95513	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	41
95514	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	57,708	-
95515	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	66,609
95516	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	66,609	-
95517	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,505	-
95518	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	66,367
95519	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
95520	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,495
95521	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	-	45,597
95522	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,348
95523	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,348	-
95524	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	7
95525	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,023	-
95526	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,752	-
95527	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,943	-
95528	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	131
95529	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	7,759
95530	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,504	-
95531	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	70
95532	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	8,316
95533	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,864	-
95534	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,750	-
95535	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	31,763
95536	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	29,362
95537	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	19,526
95538	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	86,014	-
95539	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,315	-
95540	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,247	-
95541	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,387
95542	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,418
95543	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WH	010	0000	1460	00000	002000	36	-
95544	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,158
95545	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,158	-
95546	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	1,924
95547	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,924	-
95548	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WH	010	1116	9220	40012	002000	-	10
95549	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	6
95550	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,005	-
95551	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	2,361
95552	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	2,874
95553	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,550
95554	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	11,718
95555	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	23,347
95556	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	23,347	-
95557	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,706	-
95558	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	44
95559	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,956
95560	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,915	-
95561	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,381	-
95562	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,852
95563	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	7,291
95564	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	36,740	-
95565	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	465	-
95566	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,769	-
95567	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,420
95568	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	119,971	-
95569	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	27,235	-
95570	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	20,213
95571	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,213	-
95572	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	18,024
95573	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
95574	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	840
95575	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	43,894	-
95576	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
95577	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,849
95578	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	2,491
95579	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,491	-
95580	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	4,662
95581	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,662	-
95582	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	33,731
95583	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,731	-
95584	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	5,683
95585	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	875
95586	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	245,582	-
95587	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	36,884	-
95588	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	467
95589	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,623	-
95590	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,250	-
95591	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	1905	9220	40012	002000	-	97
95592	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	1,745
95593	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	1416	9220	40002	002000	-	9,846
95594	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	27,840
95595	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	65,557
95596	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,881	-
95597	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	18,990
95598	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	112,708
95599	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	31,158
95600	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
95601	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,257	-
95602	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	37	-
95603	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	117,496
95604	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WH	010	1157	9220	40012	002000	-	1
95605	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	916,117
95606	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	6,613
95607	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	298
95608	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	84,141
95609	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	366,876
95610	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4290	40002	002000	509	-
95611	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	527
95612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	3,572
95613	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	1,400,995
95614	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	-	1,054
95615	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	5,990
95616	SEP-22	10/7/2022	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	1310	10408	002000	7,924,268	7,924,268
95617	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1209	9260	07458	002000	-	2,827
95618	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1215	9260	07458	012000	-	3,685
95619	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1221	9260	07458	002000	-	5,654
95620	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1403	9260	07458	002000	-	871
95621	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1501	9260	07458	002000	-	34,637
95622	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Loa	010	1822	9260	07458	002000	-	1,688
95623	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1107	4081	01213	002000	-	955
95624	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1125	4081	01213	002000	-	1,236
95625	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1134	4081	01213	002000	-	1,889
95626	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1159	4081	01213	002000	-	331
95627	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1173	4081	01213	002000	-	148
95628	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1201	4081	01213	002000	-	1,343
95629	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	16,597

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95630	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	10,736	-
95631	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,477	-
95632	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	67	-
95633	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	1145	9220	40001	002000	-	3,935
95634	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,472
95635	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,472	-
95636	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,168
95637	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,342	-
95638	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	2,493
95639	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,096	-
95640	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	7,168
95641	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,084	-
95642	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	14,376
95643	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	56	-
95644	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
95645	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	771	-
95646	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,849	-
95647	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	36
95648	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	344,470
95649	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	739	-
95650	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,584	-
95651	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	59
95652	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
95653	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	127
95654	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,351	-
95655	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	68
95656	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	444,477
95657	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	444,477	-
95658	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	70,161
95659	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	11,821
95660	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	15,923
95661	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,033	-
95662	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,477	-
95663	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,556	-
95664	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40009	002000	22,405	-
95665	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	24,800
95666	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	1105	9220	40008	002000	438,160	-
95667	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	81,634
95668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40011	002000	48	-
95669	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing C	010	1106	9220	40008	002000	25,495	-
95670	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40002	002000	8,361	-
95671	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40001	002000	2,694	-
95672	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40012	002000	24	-
95673	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40008	002000	12,517	-
95674	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	12,517
95675	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	28,472
95676	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	0000	1460	00000	002000	-	15,216
95677	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	11,787
95678	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	0000	1460	00000	002000	-	198
95679	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	6,694
95680	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	1108	9220	40003	002000	9,438	-
95681	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	159
95682	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	74
95683	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	1,655
95684	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40015	002000	239	-
95685	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40011	002000	49	-
95686	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	3,844
95687	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40009	002000	4,313	-
95688	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40002	002000	36,740	-
95689	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	49
95690	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	43
95691	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	239
95692	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,103	-
95693	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,228
95694	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	74
95695	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	53
95696	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	198
95697	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,070	-
95698	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	15,216
95699	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,216	-
95700	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	45
95701	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,108
95702	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,842	-
95703	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
95704	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	52
95705	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,436	-
95706	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	106
95707	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	24
95708	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,829
95709	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	1,562
95710	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	8,847,935
95711	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	144,982
95712	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	-	74
95713	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	79
95714	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	14,324
95715	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	1417	9220	40001	002000	6,284	-
95716	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing C	010	0000	1460	00000	002000	-	6,284
95717	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	4,662
95718	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40003	002000	2,324	-
95719	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	1,849
95720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	39
95721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	0000	1460	00000	002000	-	10,977
95722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing C	010	1420	9220	40014	002000	10	-
95723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40010	002000	5,330	-
95724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40011	002000	9	-
95725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	1901	9220	40002	002000	748	-
95726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	0000	1460	00000	002000	-	18,024
95727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40010	002000	51,059	-
95728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing C	010	1167	9220	40001	002000	22,374	-
95729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	17,377
95730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40008	002000	15,852	-
95731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	15,852
95732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	3,358
95733	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	1112	9220	40001	002000	2,956	-
95734	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	233
95735	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40012	002000	407	-
95736	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40004	002000	5,080	-
95737	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	5,080
95738	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40009	002000	3,772	-
95739	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	0000	1460	00000	002000	-	9,506
95740	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1226	4081	01213	012000	-	1,744
95741	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1508	4081	01213	002000	-	552
95742	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1822	4081	01213	002000	-	269
95743	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1826	4081	01213	002000	-	459
95744	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1831	4081	01213	002000	-	820
95745	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1838	4081	01213	002000	-	953
95746	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	010	0000	2420	27307	002000	-	2,264,084
95747	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	215	-
95748	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	940	-
95749	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	590	-
95750	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	1,432	-
95751	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	201	-
95752	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	1,164	-
95753	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	950	-
95754	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	649	-
95755	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	233	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95756	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	446	-
95757	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	418	-
95758	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	641	-
95759	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40008	002000	132,980	-
95760	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	1154	9220	40004	002000	30,188	-
95761	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing C	010	0000	1460	00000	002000	-	30,188
95762	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fc	010	1463	9229	40008	002000	103,137	-
95763	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fc	010	0000	1460	00000	002000	-	103,137
95764	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fc	010	0000	1460	00000	002000	-	19,234
95765	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40004	002000	-	35,107
95766	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40011	002000	-	294
95767	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing C	010	1463	9220	40002	002000	-	23,233
95768	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing C	010	0000	1460	00000	002000	-	8
95769	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1174 Ops Billing C	010	0000	1460	00000	002000	-	53,654
95770	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing C	010	1175	9220	40001	002000	10,513	-
95771	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	57,123
95772	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40004	002000	30,528	-
95773	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	0000	1460	00000	002000	-	479
95774	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	522
95775	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	1501	9220	40002	002000	41,208	-
95776	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	274,375
95777	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing C	010	0000	1460	00000	002000	-	261
95778	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40012	002000	13	-
95779	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	1502	9220	40011	002000	14	-
95780	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	1904	9220	40011	002000	1,994	-
95781	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40001	002000	25,061	-
95782	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing C	010	0000	1460	00000	002000	-	7
95783	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing C	010	0000	1460	00000	002000	-	195,444
95784	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing C	010	1201	9220	40014	002000	128	-
95785	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing C	010	1229	9220	40003	002000	34,506	-
95786	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	2,531
95787	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing C	010	0000	1460	00000	002000	-	5,084
95788	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing C	010	1504	9220	40004	002000	4,496	-
95789	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	1
95790	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	2
95791	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing C	010	0000	1460	00000	002000	-	1
95792	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing C	010	0000	1460	00000	002000	-	61,415
95793	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	1415	9220	40004	002000	5,610	-
95794	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing C	010	0000	1460	00000	002000	-	5,610
95795	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	1838	9220	40001	002000	10,770	-
95796	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing C	010	1839	9220	40003	002000	2,656	-
95797	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	1158	9220	40009	012000	17,110	-
95798	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing C	010	0000	1460	00000	002000	-	21,231
95799	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	1159	9220	40011	002000	170	-
95800	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing C	010	0000	1460	00000	002000	-	149
95801	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	8,257
95802	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	1226	9220	40008	012000	213,970	-
95803	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing C	010	0000	1460	00000	002000	-	213,970
95804	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing C	010	0000	1460	00000	002000	-	23,877
95805	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	62
95806	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40015	002000	234	-
95807	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	0000	1460	00000	002000	-	14,878
95808	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing C	010	1416	9220	40001	002000	12,214	-
95809	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing C	010	1905	9220	40004	002000	13,250	-
95810	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	0000	1460	00000	002000	-	32
95811	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40009	002000	3,276	-
95812	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing C	010	1161	9220	40001	002000	3,623	-
95813	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA	010	0000	1460	00000	002000	-	51,999
95814	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS	010	1164	9220	40009	002000	41,378	-
95815	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing C	010	1131	9220	40010	002000	5,387	-
95816	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	3,227
95817	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	1132	9220	40003	002000	4,550	-
95818	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing C	010	0000	1460	00000	002000	-	4,550
95819	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40010	002000	2,550	-
95820	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40011	002000	11	-
95821	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40009	002000	1,012	-
95822	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing C	010	1116	9220	40015	002000	21	-
95823	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40004	002000	2,907	-
95824	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing C	010	1117	9220	40008	002000	12,810	-
95825	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	1118	9220	40008	002000	20,188	-
95826	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing C	010	0000	1460	00000	002000	-	8,592
95827	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing C	010	0000	1460	00000	002000	-	10,653
95828	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	15,923
95829	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40011	002000	133	-
95830	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	1134	9220	40003	002000	14,856	-
95831	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing C	010	0000	1460	00000	002000	-	70,161
95832	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	0000	1460	00000	002000	-	188,755
95833	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	0000	1460	00000	002000	-	5,351
95834	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40003	002000	7,544	-
95835	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing C	010	1119	9220	40014	002000	34	-
95836	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing C	010	1135	9220	40015	002000	1,584	-
95837	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40010	002000	344,470	-
95838	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40011	002000	1,542	-
95839	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	136,670
95840	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	0000	1460	00000	002000	-	2,891
95841	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing C	010	1137	9220	40008	002000	811,154	-
95842	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	64
95843	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	0000	1460	00000	002000	-	56
95844	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing C	010	1121	9220	40002	002000	5,084	-
95845	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	0000	1460	00000	002000	-	3,282
95846	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	0000	1460	00000	002000	-	5,055
95847	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	1141	9220	40009	002000	4,096	-
95848	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing C	010	0000	1460	00000	002000	-	4,096
95849	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40004	002000	3,767	-
95850	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	3,767
95851	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40002	002000	2,493	-
95852	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40003	002000	3,514	-
95853	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	0000	1460	00000	002000	-	3,514
95854	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	0000	1460	00000	002000	-	4,816
95855	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40008	002000	90,916	-
95856	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	324
95857	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40014	002000	86	-
95858	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	0000	1460	00000	002000	-	86
95859	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing C	010	1146	9220	40012	002000	151	-
95860	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing C	010	1150	9220	40010	002000	17,002	-
95861	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing C	010	0000	1460	00000	002000	-	3,623
95862	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing C	010	1122	9220	40011	002000	27	-
95863	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing C	010	1001	9220	40001	002000	3,092	-
95864	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing C	010	1102	9220	40004	002000	8,648	-
95865	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	65,807
95866	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing C	010	0000	1460	00000	002000	-	475,314
95867	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing C	010	0000	1460	00000	002000	-	12,252
95868	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40004	002000	17,706	-
95869	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40009	002000	13,145	-
95870	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40015	002000	278	-
95871	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	0000	1460	00000	002000	-	78,018
95872	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40014	002000	74	-
95873	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL	010	1221	9220	40015	002000	-	6,077
95874	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WH	010	1216	9220	40012	002000	-	36
95875	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	20
95876	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	4,001
95877	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,225
95878	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,225	-
95879	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	22,188
95880	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	42	-
95881	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40003	002000	-	4,698

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95882	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WH	010	0000	1460	00000	002000	407	-
95883	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	0000	1460	00000	002000	36,710	-
95884	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,587	-
95885	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	319,036	-
95886	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	11,519
95887	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	1502	9220	40002	002000	-	1,136
95888	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,136	-
95889	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	0000	1460	00000	002000	13	-
95890	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	1501	9220	40002	002000	-	29,612
95891	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CC	010	0000	1460	00000	002000	29,612	-
95892	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	44,878
95893	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	9,569
95894	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,391	-
95895	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	12,907
95896	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,945	-
95897	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,277	-
95898	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	1116	9220	40001	002000	-	1,041
95899	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,041	-
95900	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	0000	1460	00000	002000	5,590	-
95901	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	1463	9220	40012	002000	257	-
95902	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WH	010	0000	1460	00000	002000	-	257
95903	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	147
95904	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	28,821
95905	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	32,754	-
95906	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	23,233
95907	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	65,693	-
95908	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	25,416
95909	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WH	010	1114	9220	40012	002000	-	37
95910	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,324	-
95911	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	0000	1460	00000	002000	21	-
95912	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,491	-
95913	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WH	010	0000	1460	00000	002000	56	-
95914	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	245,582	-
95915	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	55,734
95916	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,117
95917	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,358	-
95918	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,852
95919	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,852	-
95920	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,610	-
95921	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WH	010	0000	1460	00000	002000	74	-
95922	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	132,332	-
95923	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WH	010	1407	9220	40012	002000	-	429
95924	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Te	010	0000	1460	00000	002000	47,995	-
95925	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	0000	1460	00000	002000	918	-
95926	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,397	-
95927	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	0000	1460	00000	002000	50,355	-
95928	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
95929	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,153	-
95930	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	1905	9220	40011	002000	-	111
95931	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WH	010	1904	9220	40012	002000	-	1,585
95932	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	1904	9220	40011	002000	-	1,811
95933	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,099	-
95934	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	28
95935	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40008	002000	-	90,916
95936	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	0000	1460	00000	002000	173	-
95937	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,291	-
95938	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	6,930
95939	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	1402	9220	40015	002000	-	25
95940	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TL(	010	0000	1460	00000	002000	25	-
95941	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	1,573
95942	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	35
95943	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	8,316
95944	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,441
95945	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	0000	1460	00000	002000	53,197	-
95946	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,036	-
95947	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	21,046
95948	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	0000	1460	00000	002000	49	-
95949	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	0000	1460	00000	002000	26	-
95950	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	0000	1460	00000	002000	44,266	-
95951	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	1836	9220	40015	002000	-	72
95952	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	25,511
95953	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	44,441
95954	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	32,684	-
95955	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,189	-
95956	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,852
95957	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,877	-
95958	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	2,361	-
95959	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	2,874	-
95960	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COk	010	0000	1460	00000	002000	1,902	-
95961	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WH	010	0000	1460	00000	002000	129	-
95962	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	0000	1460	00000	002000	277	-
95963	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,661	-
95964	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
95965	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,049	-
95966	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,747	-
95967	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	1827	9220	40001	002000	-	14,595
95968	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Te	010	0000	1460	00000	002000	14,595	-
95969	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	188
95970	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	188	-
95971	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	28,025	-
95972	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,391
95973	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	246,503
95974	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	1915	9220	40001	012000	-	592
95975	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX I	010	0000	1460	00000	002000	592	-
95976	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	62	-
95977	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	14,851
95978	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	1416	9220	40014	002000	-	62
95979	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	5,610	-
95980	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	26,912	-
95981	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	37	-
95982	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	84	-
95983	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	117,496	-
95984	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40004	012000	-	24,506
95985	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,417	-
95986	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	1108	9220	40011	002000	-	84
95987	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,798
95988	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	53
95989	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	1107	9220	40008	002000	-	55,471
95990	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TX	010	0000	1460	00000	002000	55,471	-
95991	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	9,346
95992	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	12,589
95993	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	1106	9220	40015	002000	-	88
95994	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,158	-
95995	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,682	-
95996	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,903	-
95997	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	1910	9220	40015	002000	11,215	-
95998	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
95999	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	74	-
96000	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	1157	9220	40008	002000	-	438
96001	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	1212	9220	40001	012000	-	218,198
96002	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,207,528	-
96003	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	64
96004	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,158	-
96005	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,396	-
96006	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,075
96007	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,222

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96008	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	1821	9220	40015	002000	-	83
96009	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,914	-
96010	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	0000	1460	00000	002000	29,861	-
96011	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,797	-
96012	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,657	-
96013	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,237
96014	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,057
96015	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,704	-
96016	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	14,376	-
96017	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,694
96018	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,048	-
96019	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	5,734
96020	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	1201	9220	40015	002000	705	-
96021	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	1201	9220	40002	002000	29,699	-
96022	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	29,699
96023	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
96024	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,304	-
96025	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	59	-
96026	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	0000	1460	00000	002000	35,627	-
96027	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	99,440
96028	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	186,072
96029	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	8,160
96030	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,380,272
96031	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
96032	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,561	-
96033	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	0000	1460	00000	002000	27	-
96034	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TX	010	1502	9220	40008	002000	-	7,561
96035	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,601	-
96036	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	41,747
96037	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	1501	9220	40011	002000	-	375
96038	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	83,975
96039	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,765	-
96040	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,401
96041	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	1118	9220	40002	002000	-	3,033
96042	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	21
96043	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
96044	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,375	-
96045	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,893	-
96046	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,414	-
96047	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TX	010	1116	9220	40008	002000	-	5,590
96048	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	942
96049	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,323	-
96050	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	3,018
96051	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,247	-
96052	SEP-22	10/8/2022	Spreadsheet	Accrual	072-092 Accrual USD	010	0000	1070	07612	002000	-	841,035
96053	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	0000	1460	00000	002000	66	-
96054	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	186	-
96055	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	85,888
96056	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	1156	9220	40002	012000	-	72,910
96057	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CC	010	0000	1460	00000	002000	65,807	-
96058	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	136,667	-
96059	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	1137	9220	40002	002000	-	121,825
96060	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,542	-
96061	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS A1	010	0000	1460	00000	002000	23,550	-
96062	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,650	-
96063	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	422	-
96064	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	94,013
96065	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	0000	1460	00000	002000	241	-
96066	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	19
96067	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	1901	9220	40004	012000	-	21
96068	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	4,983
96069	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	80	-
96070	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	113
96071	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,999	-
96072	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS A1	010	0000	1460	00000	002000	27,210	-
96073	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	48	-
96074	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	1133	9220	40011	002000	-	95
96075	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,003	-
96076	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,550	-
96077	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,335
96078	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,112
96079	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	1838	9220	40015	002000	-	206
96080	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,741	-
96081	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,685	-
96082	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,219	-
96083	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,142	-
96084	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CC	010	1417	9220	40002	002000	-	5,066
96085	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	13,856
96086	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,856	-
96087	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	1161	9220	40004	002000	-	4,413
96088	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	1112	9220	40002	002000	-	2,381
96089	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,746
96090	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,599
96091	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,599	-
96092	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40004	002000	-	2,846
96093	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	10,770
96094	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	10,770	-
96095	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40008	002000	-	57,831
96096	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	57,831	-
96097	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CC	010	1838	9220	40002	002000	-	8,685
96098	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,721
96099	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,721	-
96100	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,938	-
96101	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,781
96102	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL(	010	0000	1460	00000	002000	72	-
96103	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	38,502	-
96104	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	32,684
96105	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,227	-
96106	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	1131	9220	40009	002000	-	2,133
96107	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS	010	0000	1460	00000	002000	2,133	-
96108	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,465	-
96109	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,082
96110	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,082	-
96111	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	0000	1460	00000	002000	148	-
96112	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,972	-
96113	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,631	-
96114	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,420
96115	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,411	-
96116	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	1833	9220	40008	002000	-	18,183
96117	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	77,795
96118	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TL(	010	0000	1460	00000	002000	6,077	-
96119	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	0000	1460	00000	002000	8,928	-
96120	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	1221	9220	40003	002000	-	17,609
96121	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	4,001	-
96122	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS A1	010	1216	9220	40009	002000	-	3,618
96123	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,119	-
96124	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,649
96125	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
96126	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,403	-
96127	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	7,168
96128	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,337
96129	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	1507	4264	40010	002000	-	5,065
96130	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,805	-
96131	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,560	-
96132	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	36,842	-
96133	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	1201	9220	40008	002000	197,743	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96134	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	64
96135	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,054	-
96136	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	18,966	-
96137	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Te	010	0000	1460	00000	002000	6,638	-
96138	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	6,003
96139	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,086	-
96140	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,130	-
96141	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	3,379	-
96142	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40004	002000	-	5,266
96143	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	5,266	-
96144	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,857	-
96145	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	19,481
96146	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid T)	010	1209	9220	40008	002000	-	85,815
96147	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid	010	1123	9220	40008	002000	-	12,318
96148	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	24
96149	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
96150	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	65,981
96151	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	0000	1460	00000	002000	46,801	-
96152	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	1908	9220	40011	002000	-	592
96153	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	1908	9229	40008	002000	44,847	-
96154	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	245
96155	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	58,463
96156	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	37
96157	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	0000	1460	00000	002000	38,505	-
96158	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	1150	9220	40002	002000	-	5,783
96159	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	49,559
96160	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	8,350	-
96161	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	7,443
96162	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	1908	9229	40002	002000	6,738	-
96163	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	12,362
96164	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	56
96165	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
96166	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,878	-
96167	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,794	-
96168	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	0000	1460	00000	002000	143,090	-
96169	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	29,254
96170	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	4,394
96171	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,939	-
96172	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,609	-
96173	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	0000	1460	00000	002000	-	49
96174	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,168	-
96175	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	0000	1460	00000	002000	13	-
96176	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,573	-
96177	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,943	-
96178	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	15,562
96179	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,441	-
96180	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,190	-
96181	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	11,247	-
96182	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40010	002000	-	5,876
96183	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AE	010	1001	9220	40011	002000	-	26
96184	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	3,140
96185	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,184	-
96186	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	551	-
96187	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	32,754
96188	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	1463	9229	40009	002000	-	17,377
96189	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	1463	9229	40003	002000	-	21,849
96190	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	1463	9229	40004	002000	-	23,413
96191	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	18
96192	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	1167	9220	40001	002000	-	22,374
96193	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,213	-
96194	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,416	-
96195	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,374
96196	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,796	-
96197	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,770	-
96198	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,671	-
96199	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Te	010	1420	9220	40001	002000	-	2,045
96200	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	32
96201	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	14,324
96202	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,683	-
96203	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	113	-
96204	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	0000	1460	00000	002000	2,191	-
96205	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,979
96206	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,999
96207	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	24,263
96208	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,070	-
96209	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	48
96210	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	50,073	-
96211	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	0000	1460	00000	002000	178	-
96212	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,602
96213	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	1133	9220	40002	002000	-	7,521
96214	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
96215	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,391	-
96216	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,781
96217	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	1915	9220	40011	002000	-	2,781
96218	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AE	010	0000	1460	00000	002000	2,781	-
96219	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA I	010	1915	9220	40003	012000	-	681
96220	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,851	-
96221	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	27,790
96222	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,790	-
96223	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	65,439
96224	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	65,439	-
96225	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
96226	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,257
96227	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	1159	9220	40011	002000	-	169
96228	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	10,046
96229	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	92
96230	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	0000	1460	00000	002000	198	-
96231	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,745	-
96232	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Te	010	0000	1460	00000	002000	4,598	-
96233	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TL(	010	0000	1460	00000	002000	88	-
96234	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Te	010	0000	1460	00000	002000	3,025	-
96235	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,436	-
96236	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	1913	9220	40002	002000	-	2,437
96237	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,588
96238	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	5,176
96239	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	69	-
96240	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Te	010	1408	9220	40001	002000	-	7,770
96241	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,703	-
96242	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	0
96243	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TX	010	0000	1460	00000	002000	438	-
96244	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	0000	1460	00000	002000	1	-
96245	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	85,888	-
96246	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	4,134	-
96247	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	1129	9220	40015	002000	-	79
96248	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TL(	010	0000	1460	00000	002000	79	-
96249	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	1129	9220	40002	002000	-	3,332
96250	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	232
96251	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	465	-
96252	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,799	-
96253	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	0000	1460	00000	002000	91	-
96254	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,440	-
96255	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,169
96256	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,169	-
96257	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	1212	9220	40003	012000	-	250,939
96258	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	251,854	-
96259	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	1126	9220	40012	002000	-	43

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96260	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	0000	1460	00000	002000	238	-
96261	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,175	-
96262	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,649	-
96263	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40004	002000	-	4,282
96264	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	10
96265	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
96266	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	525,497	-
96267	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	51,059
96268	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,269
96269	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,269	-
96270	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	21
96271	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,197
96272	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	0000	1460	00000	002000	80	-
96273	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,113
96274	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,567	-
96275	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,671
96276	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	1420	9220	40008	002000	-	10,977
96277	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,849
96278	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	4,662
96279	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,662	-
96280	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
96281	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	1417	9220	40015	002000	-	120
96282	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,324	-
96283	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	7,655	-
96284	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	7,142
96285	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,066	-
96286	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,192	-
96287	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	9,828
96288	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	233	-
96289	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	245,582
96290	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,999
96291	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	36,884	-
96292	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,117	-
96293	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,358
96294	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,746	-
96295	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,323
96296	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	7,092
96297	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	33,478	-
96298	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	132,248
96299	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	132,248	-
96300	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,016	-
96301	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	19,869
96302	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	5,225
96303	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,225	-
96304	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	0000	1460	00000	002000	47	-
96305	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	5,600
96306	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	65,807
96307	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	6,667
96308	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,139	-
96309	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	7,576
96310	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	5,368
96311	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	82	-
96312	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,503	-
96313	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,448
96314	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,349	-
96315	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	151,124
96316	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AE	010	1137	9220	40011	002000	-	1,542
96317	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	82,723	-
96318	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	1135	9220	40011	002000	-	844
96319	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AE	010	0000	1460	00000	002000	844	-
96320	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,610	-
96321	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TL(	010	1134	9220	40015	002000	-	241
96322	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	1901	9220	40008	012000	-	103
96323	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	2,116
96324	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	840
96325	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	4,983	-
96326	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	91
96327	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,458
96328	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,458	-
96329	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mic	010	0000	1460	00000	002000	18,183	-
96330	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	77,795	-
96331	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	1829	9220	40004	002000	-	1,210
96332	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,372
96333	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AE	010	1221	9220	40011	002000	-	8,928
96334	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	77
96335	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,547	-
96336	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,738	-
96337	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	0000	1460	00000	002000	871	-
96338	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	41,183
96339	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,183	-
96340	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40003	002000	-	51,754
96341	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	16,587
96342	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	0000	1460	00000	002000	22,510	-
96343	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	66,300
96344	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,938	-
96345	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	175,840
96346	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	185,228
96347	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	185,228	-
96348	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AE	010	0000	1460	00000	002000	250,939	-
96349	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,844
96350	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	1125	9220	40008	002000	-	66,867
96351	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,458	-
96352	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,266	-
96353	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,043	-
96354	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	15,175
96355	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	1123	9220	40015	002000	-	44
96356	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,075	-
96357	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,817	-
96358	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,874	-
96359	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,320	-
96360	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TL(	010	0000	1460	00000	002000	83	-
96361	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	1821	9220	40008	002000	-	23,196
96362	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,367	-
96363	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,511	-
96364	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	85,815	-
96365	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,610
96366	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,610	-
96367	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,850	-
96368	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,403
96369	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,307	-
96370	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	0000	1460	00000	002000	121	-
96371	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,188	-
96372	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,375
96373	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	0000	1460	00000	002000	12,749	-
96374	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,700
96375	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
96376	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,184
96377	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	1463	9220	40011	002000	294	-
96378	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	294
96379	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	35,107
96380	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
96381	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,016
96382	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	0000	1460	00000	002000	36	-
96383	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	7,544
96384	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,519	-
96385	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,211	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96386	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	1501	9220	40015	002000	-	703
96387	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	41,747	-
96388	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	44,745
96389	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	376
96390	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	44,878	-
96391	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	11,931
96392	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,907	-
96393	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	11,302
96394	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,592	-
96395	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	160,524
96396	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	103
96397	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AE	010	0000	1460	00000	002000	1,811	-
96398	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,574	-
96399	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,574
96400	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,099
96401	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	28	-
96402	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	1403	9220	40008	002000	29,254	-
96403	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	1403	9220	40015	002000	104	-
96404	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	86	-
96405	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,251	-
96406	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	13,655
96407	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	404,592
96408	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WK(	010	1403	9220	40012	002000	49	-
96409	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	12
96410	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AE	010	1402	9220	40011	002000	-	13
96411	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,980
96412	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
96413	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	1001	9220	40008	002000	-	13,837
96414	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL(	010	1001	9220	40015	002000	-	49
96415	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	2,331
96416	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,582	-
96417	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	1137	9220	40008	002000	-	811,137
96418	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	136,667
96419	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	344,463
96420	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	108,760	-
96421	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	23,550
96422	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	422
96423	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	188,554
96424	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	113
96425	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	8	-
96426	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
96427	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19	-
96428	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	1901	9220	40015	002000	-	18
96429	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mic	010	0000	1460	00000	002000	21	-
96430	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	154,713	-
96431	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,979	-
96432	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	68,733	-
96433	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	68,733
96434	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	227,094
96435	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL(	010	1133	9220	40015	002000	-	178
96436	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,437
96437	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,502
96438	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,065
96439	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,018	-
96440	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	0000	1460	00000	002000	1,195	-
96441	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	0000	1460	00000	002000	158	-
96442	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,112	-
96443	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	24,587
96444	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	24,587	-
96445	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	9,741
96446	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	5,219
96447	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	0000	1460	00000	002000	100	-
96448	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	213,072	-
96449	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	31,028
96450	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,279	-
96451	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	9,125
96452	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	2,361
96453	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	129
96454	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL(	010	1130	9220	40015	002000	-	277
96455	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	17,621
96456	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	37
96457	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,049
96458	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,434	-
96459	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	246,503	-
96460	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,732	-
96461	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
96462	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	0000	1460	00000	002000	477	-
96463	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,235
96464	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	144,305	-
96465	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	30,571
96466	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,257	-
96467	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	37
96468	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	18,775
96469	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	1158	9220	40008	012000	-	117,496
96470	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	1107	9220	40011	002000	-	105
96471	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AE	010	0000	1460	00000	002000	105	-
96472	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,598
96473	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	1910	9220	40008	002000	3,687,052	-
96474	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	565,049	-
96475	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	862,670	-
96476	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	862,670
96477	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	69
96478	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,027	-
96479	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	74
96480	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	93
96481	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	33,478
96482	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	56,284
96483	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	56,284	-
96484	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	22,282
96485	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MI[	010	0000	1460	00000	002000	30,022	-
96486	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,562	-
96487	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	73,825	-
96488	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,667	-
96489	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,576	-
96490	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,084	-
96491	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline	010	0000	1460	00000	002000	5,065	-
96492	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	1507	4264	40008	002000	-	12,538
96493	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	19,805
96494	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	4,560
96495	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	329	-
96496	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	0000	1460	00000	002000	6,363	-
96497	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,209
96498	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	3,781	-
96499	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,806	-
96500	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,441	-
96501	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,420
96502	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,420	-
96503	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	0000	1460	00000	002000	49	-
96504	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	11,266
96505	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	14,158
96506	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	28,396
96507	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,817
96508	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,862
96509	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,483
96510	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	5,159
96511	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,159	-

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96512	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CC	010	1508	9220	40002	002000	-	4,511
96513	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,481	-
96514	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,458	-
96515	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,237	-
96516	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	1122	9220	40015	002000	-	51
96517	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,020
96518	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex	010	0000	1460	00000	002000	12,538	-
96519	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,196
96520	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,976	-
96521	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,429
96522	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	33,317	-
96523	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	41,870
96524	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	0000	1460	00000	002000	56	-
96525	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid T)	010	1120	9220	40008	002000	-	18,966
96526	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,304
96527	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
96528	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,144	-
96529	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,274
96530	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,276
96531	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Te	010	1108	9220	40001	002000	-	8,247
96532	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	47	-
96533	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	311,613
96534	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	0000	1460	00000	002000	311,613	-
96535	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CC	010	1908	9220	40002	002000	-	46,801
96536	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	70,720	-
96537	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,830	-
96538	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,710	-
96539	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,463	-
96540	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COI	010	0000	1460	00000	002000	7,607	-
96541	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	1150	9220	40015	002000	-	137
96542	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mic	010	1150	9220	40008	002000	-	38,505
96543	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,488	-
96544	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	0000	1460	00000	002000	64	-
96545	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	9,233
96546	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Te	010	1905	9220	40001	002000	-	10,878
96547	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	0000	1460	00000	002000	58,384	-
96548	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	1905	9220	40012	002000	-	97
96549	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	0000	1460	00000	002000	177,504	-
96550	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	0000	1460	00000	002000	83	-
96551	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	20
96552	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
96553	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	9,837
96554	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,837	-
96555	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CC	010	1905	9220	40002	002000	-	8,769
96556	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	24,794
96557	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
96558	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	1405	9220	40015	002000	-	221
96559	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	1502	9220	40011	002000	-	14
96560	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,716
96561	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Te	010	1501	9220	40001	002000	-	36,733
96562	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TL(	010	0000	1460	00000	002000	703	-
96563	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	1174	9220	40008	002000	-	53,654
96564	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TX	010	0000	1460	00000	002000	53,654	-
96565	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	1173	9220	40008	002000	-	53,007
96566	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	9,157
96567	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TX	010	0000	1460	00000	002000	53,007	-
96568	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,007	-
96569	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
96570	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	1116	9220	40015	002000	-	20
96571	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	26,064	-
96572	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CC	010	1463	9220	40002	002000	23,233	-
96573	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,234	-
96574	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,413	-
96575	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	43,894	-
96576	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
96577	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	1114	9220	40008	002000	-	22,529
96578	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	1114	9220	40002	002000	-	3,384
96579	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	1420	9220	40015	002000	-	39
96580	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,977	-
96581	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,649	-
96582	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	2,491
96583	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	56
96584	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W	010	0000	1460	00000	002000	6,284	-
96585	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	409
96586	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,999	-
96587	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	467	-
96588	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	840	-
96589	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	012000	-	16
96590	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40011	002000	-	9
96591	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	21	-
96592	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	154,713
96593	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,667
96594	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,765
96595	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	24,263	-
96596	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	47,365
96597	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS A1	010	1228	9220	40009	012000	-	33,070
96598	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	47,193
96599	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	11,403
96600	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	28,742
96601	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	0000	1460	00000	002000	10,165	-
96602	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	0000	1460	00000	002000	129	-
96603	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	15,360
96604	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	50,073
96605	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,602	-
96606	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,264	-
96607	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
96608	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,550
96609	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,131	-
96610	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	1839	9220	40015	002000	-	45
96611	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,883	-
96612	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,915	-
96613	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	1159	9220	40002	002000	-	13,318
96614	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Te	010	1158	9220	40001	012000	-	21,231
96615	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	17,110
96616	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
96617	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,638	-
96618	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,250	-
96619	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,676
96620	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,125	-
96621	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid1	010	0000	1460	00000	002000	12,658	-
96622	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	2,682	-
96623	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	5,387
96624	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,440	-
96625	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,621	-
96626	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
96627	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	21
96628	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40008	002000	-	20,300
96629	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	1836	9220	40004	002000	-	4,609
96630	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,609	-
96631	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	1831	9220	40008	002000	-	75,515
96632	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,989
96633	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS A1	010	0000	1460	00000	002000	6,372	-
96634	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,588
96635	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,588	-
96636	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
96637	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MII	010	1129	9220	40004	002000	-	5,035

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96638	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	1129	9220	40011	002000	-	42
96639	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40008	002000	-	244,424
96640	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	1126	9220	40008	002000	-	25,596
96641	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	11,752
96642	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	17,864
96643	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,889
96644	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,400
96645	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,458	-
96646	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	175,840	-
96647	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,706
96648	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	10,480
96649	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	417
96650	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	81,634
96651	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	1105	9220	40008	002000	-	438,160
96652	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	92,776	-
96653	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	0000	1460	00000	002000	833	-
96654	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,981	-
96655	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	8,364
96656	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATC	010	0000	1460	00000	002000	-	44,847
96657	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	1908	9229	40009	002000	7,556	-
96658	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	1908	9229	40003	002000	9,501	-
96659	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL(	010	1407	9220	40015	002000	-	918
96660	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	1407	9220	40011	002000	-	490
96661	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AE	010	0000	1460	00000	002000	490	-
96662	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mic	010	1153	9220	40008	002000	-	50,355
96663	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	9,447
96664	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	10,736	-
96665	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	1101	9220	40015	002000	177	-
96666	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	10,494	-
96667	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	94
96668	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS A	010	0000	1460	00000	002000	-	6,738
96669	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	0000	1460	00000	002000	-	19,087
96670	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,331
96671	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	23,557
96672	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	3,025
96673	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	2,733
96674	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	791,931	-
96675	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	82	-
96676	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AE	010	1157	9220	40011	002000	-	1
96677	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	69,215	-
96678	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	24,663	-
96679	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,467
96680	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	4,929
96681	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	6,639	-
96682	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	7
96683	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,041
96684	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,644	-
96685	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	6,827
96686	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TX	010	1401	9220	40008	002000	-	36,644
96687	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,759	-
96688	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	5,504
96689	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,830	-
96690	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	9,190
96691	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	12,215
96692	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	13
96693	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	2,578
96694	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,578	-
96695	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	5,876	-
96696	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,331	-
96697	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	2,078
96698	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,096
96699	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	771	-
96700	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	171,750
96701	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	171,750	-
96702	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	0000	1460	00000	002000	25,872	-
96703	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	1232	9220	40008	002000	-	529
96704	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	82,723
96705	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	74,810	-
96706	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	444,005	-
96707	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	100,766	-
96708	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WH	010	0000	1460	00000	002000	113	-
96709	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	1134	9220	40008	002000	-	67,681
96710	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WH	010	1901	9220	40012	002000	-	8
96711	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
96712	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	1915	9220	40002	012000	-	503
96713	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COH	010	0000	1460	00000	002000	503	-
96714	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	233
96715	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	4,608
96716	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	24,710
96717	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,163	-
96718	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Col	010	0000	1460	00000	002000	3,712	-
96719	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	10,516
96720	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	30,571	-
96721	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	0000	1460	00000	002000	18	-
96722	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
96723	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WH	010	1159	9220	40012	002000	-	148
96724	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	84
96725	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,809	-
96726	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	1125	9220	40011	002000	-	127
96727	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TL(	010	0000	1460	00000	002000	44	-
96728	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,499
96729	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mic	010	1508	9220	40008	002000	-	29,861
96730	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	12,893
96731	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,237
96732	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL(	010	0000	1460	00000	002000	51	-
96733	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,020	-
96734	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,534
96735	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,534	-
96736	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	0000	1460	00000	002000	68	-
96737	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,849
96738	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	34
96739	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	35,627
96740	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	5,351
96741	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,274	-
96742	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AE	010	0000	1460	00000	002000	14	-
96743	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	83,728	-
96744	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AE	010	1201	9220	40011	002000	376	-
96745	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	10,513
96746	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,157	-
96747	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	8,007
96748	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TX	010	1117	9220	40008	002000	-	12,749
96749	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	1117	9220	40015	002000	-	45
96750	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL(	010	0000	1460	00000	002000	45	-
96751	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,414
96752	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	147	-
96753	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	28,821	-
96754	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	1463	9229	40008	002000	-	103,137
96755	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,849	-
96756	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A	010	0000	1460	00000	002000	15,495	-
96757	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	1463	9229	40010	002000	-	43,894
96758	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,172	-
96759	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	525,497
96760	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	51,059	-
96761	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	119,971	-
96762	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40004	002000	-	27,235
96763	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	0000	1460	00000	002000	27,235	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96764	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	20,213
96765	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	1116	9220	40011	002000	-	11
96766	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AE	010	0000	1460	00000	002000	11	-
96767	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
96768	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,197	-
96769	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,956
96770	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,956	-
96771	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,849	-
96772	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	2,324
96773	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL(	010	0000	1460	00000	002000	120	-
96774	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	5,683
96775	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,828	-
96776	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	875
96777	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	875	-
96778	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	104,291	-
96779	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,413	-
96780	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	1161	9220	40002	002000	-	2,920
96781	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,381	-
96782	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,065	-
96783	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,610
96784	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS	010	1110	9220	40009	002000	-	1,195
96785	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	74
96786	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL(	010	1108	9220	40015	002000	-	158
96787	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,562	-
96788	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mic	010	1145	9220	40008	002000	-	20,830
96789	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	1145	9220	40002	002000	-	3,147
96790	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,342	-
96791	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,140	-
96792	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,055
96793	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,349
96794	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	1137	9220	40015	002000	-	2,891
96795	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2,891	-
96796	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	344,463	-
96797	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,763	-
96798	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	529	-
96799	SEP-22	10/8/2022	Spreadsheet	Accrual	072-092 Accrual USD	010	1903	9200	04863	002000	841,035	-
96800	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	80
96801	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,663	-
96802	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	227,094	-
96803	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,365	-
96804	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	34,835	-
96805	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	20,957
96806	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,742	-
96807	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,331	-
96808	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,360	-
96809	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,329
96810	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,329	-
96811	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	21,264
96812	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	36
96813	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	1132	9220	40008	002000	-	21,488
96814	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,620
96815	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	1839	9220	40008	002000	-	12,536
96816	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	2,846	-
96817	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,656
96818	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	47,826	-
96819	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,933	-
96820	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,511	-
96821	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,454	-
96822	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	0000	1460	00000	002000	41	-
96823	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	4,877
96824	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	2,682
96825	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	74
96826	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	14,465
96827	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,631
96828	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,420	-
96829	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,301
96830	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	3,411
96831	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,877
96832	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,877	-
96833	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mic	010	0000	1460	00000	002000	1,210	-
96834	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,989	-
96835	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	1221	9220	40009	002000	-	1,736
96836	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 02(	010	0000	1460	00000	002000	17,609	-
96837	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,473	-
96838	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	0000	1460	00000	002000	51,754	-
96839	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	103,799
96840	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
96841	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,769	-
96842	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	13,440
96843	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,864	-
96844	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40008	012000	-	319,036
96845	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,300	-
96846	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,588	-
96847	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A	010	0000	1460	00000	002000	-	11,215
96848	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	705,664	-
96849	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	612,496
96850	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	1157	9220	40015	002000	-	2
96851	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CC	010	1157	9220	40002	002000	-	66
96852	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	1156	9220	40008	012000	-	475,314
96853	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	69,215
96854	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	99,136
96855	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	24,663
96856	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	30,022
96857	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,706	-
96858	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	729	-
96859	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,057	-
96860	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,337	-
96861	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,694	-
96862	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,337
96863	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,337	-
96864	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,196	-
96865	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CC	010	1504	9220	40002	002000	-	2,976
96866	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	0000	1460	00000	002000	27,067	-
96867	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TX	010	0000	1460	00000	002000	438,160	-
96868	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	92,776
96869	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AE	010	1105	9220	40011	002000	-	833
96870	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,440	-
96871	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	1102	9220	40008	002000	-	35,534
96872	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,588	-
96873	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	518
96874	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	296
96875	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,057	-
96876	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	296	-
96877	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	1908	9229	40001	002000	8,364	-
96878	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	7,556
96879	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,263	-
96880	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	1408	9220	40011	002000	-	79
96881	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,465
96882	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,404	-
96883	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	1153	9220	40009	002000	-	8,699
96884	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	6,488
96885	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,783	-
96886	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	177
96887	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	8,350
96888	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CC	010	1101	9220	40002	002000	7,443	-
96889	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	1908	9229	40004	002000	10,181	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96890	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	10,181
96891	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	0000	1460	00000	002000	952,727	-
96892	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	201,730	-
96893	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CC	010	1904	9220	40002	002000	-	143,090
96894	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	0000	1460	00000	002000	9,330	-
96895	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,382
96896	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CC	010	1403	9220	40002	002000	4,394	-
96897	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	151
96898	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	151	-
96899	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	1146	9220	40004	002000	-	20,633
96900	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	216,220
96901	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,930	-
96902	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	2,943
96903	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,827	-
96904	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,174	-
96905	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,504	-
96906	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	0000	1460	00000	002000	70	-
96907	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	36,884
96908	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	467
96909	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,623
96910	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,920	-
96911	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	42
96912	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TX	010	1108	9220	40008	002000	-	44,266
96913	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CC	010	0000	1460	00000	002000	7,521	-
96914	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,364
96915	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK(	010	1133	9220	40012	002000	-	83
96916	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TX	010	0000	1460	00000	002000	21,488	-
96917	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	1,131
96918	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,330	-
96919	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,142	-
96920	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	1122	9220	40011	002000	-	27
96921	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AE	010	0000	1460	00000	002000	27	-
96922	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,704
96923	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	1503	9220	40002	002000	-	4,066
96924	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,066	-
96925	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	329
96926	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	74,810
96927	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	12,610
96928	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TX	010	0000	1460	00000	002000	67,681	-
96929	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	928
96930	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	1901	9220	40002	002000	-	748
96931	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	0000	1460	00000	002000	9	-
96932	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	91	-
96933	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	0000	1460	00000	002000	5,215	-
96934	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,781	-
96935	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	621,300
96936	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
96937	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	11,026	-
96938	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,710	-
96939	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/P	010	1415	9220	40002	002000	-	3,712
96940	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	10,516	-
96941	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	61,415
96942	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	61,415	-
96943	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,443
96944	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W '	010	0000	1460	00000	002000	16,520	-
96945	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,124	-
96946	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,775	-
96947	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AE	010	0000	1460	00000	002000	169	-
96948	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,110	-
96949	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	1158	9220	40002	012000	-	18,023
96950	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	53	-
96951	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	11,745
96952	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	41
96953	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	23
96954	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
96955	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	1106	9220	40008	002000	-	24,677
96956	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	3,436
96957	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	6,903
96958	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,844	-
96959	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,809
96960	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WK(	010	0000	1460	00000	002000	43	-
96961	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,870
96962	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	111	-
96963	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CC	010	1125	9220	40002	002000	-	10,043
96964	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	1823	9220	40008	002000	-	18,649
96965	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mic	010	0000	1460	00000	002000	4,282	-
96966	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,222	-
96967	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W '	010	1821	9220	40001	002000	-	4,320
96968	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,862	-
96969	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,914
96970	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,483	-
96971	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,602
96972	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,857
96973	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	1209	9220	40003	002000	-	18,180
96974	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	36,522	-
96975	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,797
96976	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	10,736
96977	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,174	-
96978	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	8,739
96979	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	9,233	-
96980	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	49,559	-
96981	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A	010	1908	9229	40010	002000	19,087	-
96982	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	1905	9220	40015	002000	-	208
96983	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TL(	010	0000	1460	00000	002000	208	-
96984	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	41,870	-
96985	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	32
96986	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	18
96987	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TL(	010	1120	9220	40015	002000	-	68
96988	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,196	-
96989	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,849	-
96990	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,638
96991	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	1119	9220	40015	002000	-	127
96992	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	8,086
96993	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	6,144
96994	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,409
96995	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,716	-
96996	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WK(	010	1502	9220	40012	002000	-	13
96997	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	187
96998	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	36,733	-
96999	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,219	-
97000	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AE	010	0000	1460	00000	002000	375	-
97001	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	83,728
97002	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,931	-
97003	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,188
97004	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
97005	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,700	-
97006	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	1117	9220	40002	002000	-	1,915
97007	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	551
97008	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATC	010	0000	1460	00000	002000	103,137	-
97009	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	0000	1460	00000	002000	18,024	-
97010	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,529	-
97011	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,384	-
97012	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	1114	9220	40011	002000	-	43
97013	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AE	010	0000	1460	00000	002000	43	-
97014	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,045	-
97015	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AE	010	1420	9220	40011	002000	-	21

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
97016	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40008	002000	-	33,731
97017	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	0000	1460	00000	002000	33,731	-
97018	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mic	010	1417	9220	40004	002000	-	7,655
97019	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	12,192
97020	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	45,755
97021	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	29,362
97022	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,362	-
97023	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	0000	1460	00000	002000	99	-
97024	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	739	-
97025	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	0000	1460	00000	002000	66,685	-
97026	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	188,554	-
97027	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TX	010	0000	1460	00000	002000	103	-
97028	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	15
97029	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	15	-
97030	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	16	-
97031	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AE	010	1901	9220	40003	012000	-	21
97032	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex A	010	1230	9220	40001	002000	-	2,191
97033	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,488
97034	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,488	-
97035	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	1229	9220	40001	002000	-	30,118
97036	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A	010	0000	1460	00000	002000	30,118	-
97037	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	161,499
97038	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	36,663
97039	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	34,213
97040	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,035
97041	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,035	-
97042	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL(	010	0000	1460	00000	002000	206	-
97043	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,252	-
97044	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	47,826
97045	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	18,933
97046	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	112,375
97047	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	112,375	-
97048	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	23,806
97049	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	38,502
97050	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	213,072
97051	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,250
97052	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	188
97053	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40008	002000	-	12,658
97054	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	2,874
97055	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	5,387	-
97056	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
97057	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	1130	9220	40008	002000	-	77,641
97058	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TX	010	0000	1460	00000	002000	77,641	-
97059	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	16,440
97060	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AE	010	1130	9220	40011	002000	-	148
97061	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	32,972
97062	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CC	010	1833	9220	40002	002000	-	2,747
97063	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	4,175
97064	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	21,473
97065	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,873
97066	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	9,119
97067	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AE	010	0000	1460	00000	002000	4,698	-
97068	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	244,424	-
97069	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,539	-
97070	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	1128	9220	40004	002000	-	55,472
97071	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CC	010	1128	9220	40002	002000	-	36,710
97072	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	25,596	-
97073	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,223
97074	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mic	010	1826	9220	40008	002000	-	22,510
97075	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,889	-
97076	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	1215	9220	40004	012000	-	66,542
97077	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	251,854
97078	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,313	-
97079	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40008	002000	-	88,671
97080	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	0000	1460	00000	002000	88,671	-
97081	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	14,940
97082	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CC	010	0000	1460	00000	002000	18,023	-
97083	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,046	-
97084	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,373	-
97085	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	0000	1460	00000	002000	6,648	-
97086	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	10,335
97087	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,346	-
97088	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,331	-
97089	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TX	010	0000	1460	00000	002000	24,677	-
97090	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	4,158
97091	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	1913	9220	40008	002000	-	16,221
97092	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,221	-
97093	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,733	-
97094	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	3,687,052
97095	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	99
97096	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	441	-
97097	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AE	010	1106	9220	40011	002000	-	47
97098	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	729
97099	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	417	-
97100	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	6,139
97101	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,380,272	-
97102	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	132,332
97103	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AE	010	0000	1460	00000	002000	79	-
97104	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	43,404
97105	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	1407	9220	40002	002000	-	38,690
97106	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	9,447	-
97107	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	11,563
97108	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	11,563	-
97109	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AE	010	0000	1460	00000	002000	111	-
97110	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	13,250
97111	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,250	-
97112	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	906
97113	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	906	-
97114	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	0000	1460	00000	002000	62,123	-
97115	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,467	-
97116	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CC	010	1405	9220	40002	002000	-	9,330
97117	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	4,929	-
97118	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	16,939
97119	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,318	-
97120	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	0000	1460	00000	002000	324	-
97121	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	38,609
97122	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,633	-
97123	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,655	-
97124	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	216,220	-
97125	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	404,592	-
97126	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	1,291
97127	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,467	-
97128	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	1401	9220	40015	002000	-	131
97129	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL(	010	0000	1460	00000	002000	131	-
97130	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AE	010	1401	9220	40011	002000	-	70
97131	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,147	-
97132	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mic	010	1144	9220	40008	002000	-	53,197
97133	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	11,342
97134	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
97135	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,078	-
97136	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,448	-
97137	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,445
97138	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,445	-
97139	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	771
97140	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	811,137	-
97141	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CC	010	0000	1460	00000	002000	121,825	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
97142	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	20,650
97143	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,544	-
97144	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	1119	9220	40011	002000	-	68
97145	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AE	010	0000	1460	00000	002000	68	-
97146	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
97147	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TL(	010	1502	9220	40015	002000	-	27
97148	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	328
97149	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	187	-
97150	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	0000	1460	00000	002000	197,161	-
97151	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	83,975	-
97152	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Te	010	0000	1460	00000	002000	10,513	-
97153	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,569	-
97154	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CC	010	1175	9220	40002	002000	-	8,391
97155	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Te	010	1173	9220	40001	002000	-	9,945
97156	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,302	-
97157	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,277
97158	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,033	-
97159	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,583
97160	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,583	-
97161	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,148	-
97162	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	0000	1460	00000	002000	24	-
97163	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,893
97164	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
97165	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	5
97166	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	26,064
97167	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	1463	9229	40001	002000	-	19,234
97168	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	65,693
97169	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CC	010	1167	9220	40002	002000	-	18,024
97170	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	0000	1460	00000	002000	840	-
97171	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
97172	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TL(	010	1114	9220	40015	002000	-	80
97173	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,796
97174	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TL(	010	0000	1460	00000	002000	39	-
97175	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CC	010	1420	9220	40002	002000	-	1,649
97176	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W '	010	1417	9220	40001	002000	-	6,284
97177	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	1417	9220	40011	002000	-	64
97178	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	109
97179	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	233
97180	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	55,734	-
97181	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,378
97182	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,434
97183	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	0000	1460	00000	002000	332,032	-
97184	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
97185	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	233	-
97186	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	4,608	-
97187	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	5,610
97188	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	26,912
97189	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	144,305
97190	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/M	010	0000	1460	00000	002000	21,680	-
97191	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W '	010	1159	9220	40001	002000	-	16,520
97192	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	148	-
97193	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	0000	1460	00000	002000	316	-
97194	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	37,656
97195	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	31,028	-
97196	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	44,279
97197	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,189
97198	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,676	-
97199	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,852	-
97200	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	188	-
97201	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CC	010	1132	9220	40002	002000	-	3,227
97202	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	1,902
97203	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mic	010	0000	1460	00000	002000	20,300	-
97204	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATO	010	0000	1460	00000	002000	75,515	-
97205	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,175	-
97206	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 07(	010	0000	1460	00000	002000	1,736	-
97207	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
97208	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
97209	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	0000	1460	00000	002000	77	-
97210	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,873	-
97211	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Te	010	0000	1460	00000	002000	57,649	-
97212	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40010	002000	-	9,422
97213	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIS	010	0000	1460	00000	002000	5,035	-
97214	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	45,539
97215	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TL(	010	1128	9220	40015	002000	-	871
97216	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TL(	010	1126	9220	40015	002000	-	91
97217	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CC	010	0000	1460	00000	002000	11,752	-
97218	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,799	-
97219	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,458
97220	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Te	010	0000	1460	00000	002000	218,198	-
97221	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mic	010	1212	9220	40008	012000	-	1,207,528
97222	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,313
97223	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AE	010	1126	9220	40011	002000	-	49
97224	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,870	-
97225	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TX	010	0000	1460	00000	002000	66,867	-
97226	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Te	010	1125	9220	40001	002000	-	12,458
97227	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL(	010	1125	9220	40015	002000	-	238
97228	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AE	010	0000	1460	00000	002000	127	-
97229	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	1123	9220	40001	002000	-	2,294
97230	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Te	010	0000	1460	00000	002000	2,294	-
97231	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W '	010	0000	1460	00000	002000	3,499	-
97232	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,976
97233	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,976	-
97234	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,907
97235	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,907	-
97236	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Te	010	0000	1460	00000	002000	16,004	-
97237	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	36,522
97238	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CC	010	1123	9220	40002	002000	-	1,850
97239	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
97240	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TL(	010	1121	9220	40015	002000	-	121
97241	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CC	010	1121	9220	40002	002000	-	5,084
97242	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	14,376
97243	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,496	-
97244	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TX	010	1503	9220	40008	002000	-	27,067
97245	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,734	-
97246	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	188	-
97247	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	705
97248	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	33,317
97249	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	56
97250	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,196
97251	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AE	010	1120	9220	40011	002000	-	36
97252	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	59
97253	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,003	-
97254	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Te	010	1904	9220	40001	002000	-	177,504
97255	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	1904	9220	40015	002000	-	3,396
97256	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL(	010	0000	1460	00000	002000	3,396	-
97257	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	160,524	-
97258	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	201,730
97259	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	62,123
97260	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	0000	1460	00000	002000	118	-
97261	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,382	-
97262	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	6,194	-
97263	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	6,194
97264	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	1403	9220	40011	002000	56	-
97265	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	86
97266	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	15,318
97267	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mic	010	0000	1460	00000	002000	90,916	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
97268	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AE	010	1146	9220	40011	002000	-	173
97269	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,908	-
97270	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,041	-
97271	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	61
97272	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
97273	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	6,174
97274	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,783
97275	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,783	-
97276	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	11,247
97277	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	23
97278	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	13,837	-
97279	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	2,930
97280	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	184,087
97281	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A	010	1233	9220	40001	002000	-	25,872
97282	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	31,763
97283	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A	010	1232	9220	40001	002000	-	99
97284	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	122
97285	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	122	-
97286	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,583	-
97287	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	94,013	-
97288	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CC	010	1135	9220	40002	002000	-	66,685
97289	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	100,766
97290	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	64
97291	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	5
97292	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,116	-
97293	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	1,055
97294	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,378	-
97295	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,502	-
97296	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	161,499	-
97297	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	27,210
97298	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	47,193	-
97299	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	34,835
97300	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,403	-
97301	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	14,331
97302	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AE	010	1134	9220	40011	002000	-	129
97303	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,437	-
97304	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AE	010	0000	1460	00000	002000	95	-
97305	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,330
97306	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TL(	010	0000	1460	00000	002000	45	-
97307	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	1838	9220	40004	002000	-	13,130
97308	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mic	010	0000	1460	00000	002000	13,130	-
97309	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TL(	010	1837	9220	40015	002000	-	100
97310	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40004	002000	-	6,363
97311	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CC	010	0000	1460	00000	002000	4,209	-
97312	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	0000	1460	00000	002000	16,883	-
97313	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL(	010	1915	9220	40015	002000	-	5,215
97314	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,683
97315	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,683	-
97316	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mic	010	1915	9220	40004	002000	-	332,032
97317	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	621,300	-
97318	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS	010	1915	9220	40009	012000	-	477
97319	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	124	-
97320	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS	010	1416	9220	40009	002000	-	11,026
97321	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,443	-
97322	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mic	010	1159	9220	40004	002000	-	20,124
97323	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,231	-
97324	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	24,417
97325	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CC	010	1108	9220	40002	002000	-	6,648
97326	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,335	-
97327	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL(	010	1107	9220	40015	002000	-	198
97328	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
97329	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,373
97330	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	5,176	-
97331	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	705,664
97332	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
97333	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
97334	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	1408	9220	40008	002000	-	41,703
97335	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,770	-
97336	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	0000	1460	00000	002000	149	-
97337	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,027
97338	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
97339	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL(	010	0000	1460	00000	002000	2	-
97340	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	93	-
97341	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	186
97342	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	98,776
97343	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	98,776	-
97344	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,136	-
97345	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	441
97346	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	81,634	-
97347	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL(	010	1105	9220	40015	002000	-	1,562
97348	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	186,072	-
97349	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CC	010	0000	1460	00000	002000	12,893	-
97350	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AE	010	0000	1460	00000	002000	18,180	-
97351	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	82
97352	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	0000	1460	00000	002000	-	2,588
97353	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AE	010	0000	1460	00000	002000	592	-
97354	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	9,501
97355	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	8,830
97356	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CC	010	1408	9220	40002	002000	-	6,263
97357	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	17,710
97358	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	47,995
97359	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	0000	1460	00000	002000	257,605	-
97360	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	109,397
97361	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS	010	0000	1460	00000	002000	8,699	-
97362	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL(	010	0000	1460	00000	002000	137	-
97363	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	0000	1460	00000	002000	73	-
97364	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK(	010	1150	9220	40012	002000	-	64
97365	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	10,494
97366	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AE	010	1101	9220	40011	002000	94	-
97367	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WK(	010	0000	1460	00000	002000	97	-
97368	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,454
97369	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AE	010	1132	9220	40011	002000	-	41
97370	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CC	010	1130	9220	40002	002000	-	11,661
97371	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,301	-
97372	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	3,141
97373	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,141	-
97374	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AE	010	1216	9220	40011	002000	-	41
97375	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,618	-
97376	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,547
97377	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,422	-
97378	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	22,188	-
97379	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	4,134
97380	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	3,738
97381	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,332	-
97382	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	407
97383	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	232	-
97384	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mic	010	0000	1460	00000	002000	55,472	-
97385	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AE	010	1128	9220	40011	002000	-	465
97386	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	24
97387	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,769
97388	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,223	-
97389	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,799
97390	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CC	010	0000	1460	00000	002000	3,400	-
97391	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mic	010	0000	1460	00000	002000	66,542	-
97392	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CC	010	1215	9220	40002	012000	-	48,938
97393	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,016	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
97394	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,054
97395	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL(	010	0000	1460	00000	002000	127	-
97396	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,351	-
97397	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	15,130
97398	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Te	010	0000	1460	00000	002000	1,409	-
97399	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,601
97400	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,211
97401	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	328	-
97402	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	197,161
97403	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	33,219
97404	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,745	-
97405	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Te	010	1118	9220	40001	002000	-	3,765
97406	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,401	-
97407	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,592
97408	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,148
97409	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CC	010	0000	1460	00000	002000	1,915	-
97410	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AE	010	1117	9220	40011	002000	-	24
97411	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	9
97412	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TL(	010	0000	1460	00000	002000	20	-
97413	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	942	-
97414	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	1463	9220	40008	002000	154,692	-
97415	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	154,692
97416	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	35,107	-
97417	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,377	-
97418	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS A1	010	1463	9229	40002	002000	-	15,495
97419	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	12,172
97420	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Te	010	0000	1460	00000	002000	22,374	-
97421	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mic	010	1167	9220	40008	002000	-	119,971
97422	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CC	010	1116	9220	40002	002000	-	840
97423	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,374	-
97424	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,770
97425	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,113	-
97426	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,567
97427	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CC	010	0000	1460	00000	002000	748	-
97428	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	11,746	-
97429	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,739	-
97430	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,362	-
97431	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	1905	9220	40008	002000	-	58,384
97432	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CC	010	0000	1460	00000	002000	8,769	-
97433	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,585	-
97434	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TX	010	1904	9220	40008	002000	-	952,727
97435	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
97436	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
97437	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL(	010	0000	1460	00000	002000	221	-
97438	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,154
97439	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,154	-
97440	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AE	010	1405	9220	40011	002000	-	118
97441	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	1403	9220	40001	002000	5,450	-
97442	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Te	010	0000	1460	00000	002000	-	5,450
97443	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL(	010	0000	1460	00000	002000	-	104
97444	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AE	010	0000	1460	00000	002000	-	56
97445	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TL(	010	1146	9220	40015	002000	-	324
97446	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	19,251
97447	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Te	010	1145	9220	40001	002000	-	3,908
97448	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	6,639
97449	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	12,423	-
97450	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	12,423
97451	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	12	-
97452	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
97453	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,168
97454	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	1,467
97455	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
97456	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	7,759
97457	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,316	-
97458	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,599
97459	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,599	-
97460	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Te	010	0000	1460	00000	002000	9,980	-
97461	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CC	010	1144	9220	40002	002000	-	8,036
97462	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,215	-
97463	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	21,046	-
97464	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,930	-
97465	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AE	010	0000	1460	00000	002000	64	-
97466	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
97467	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	409	-
97468	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	45,755	-
97469	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	104,291
97470	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,623	-
97471	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,276	-
97472	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,092	-
97473	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
97474	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TL(	010	1132	9220	40015	002000	-	77
97475	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,620	-
97476	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W '	010	0000	1460	00000	002000	2,335	-
97477	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CC	010	1839	9220	40002	002000	-	1,883
97478	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mic	010	0000	1460	00000	002000	12,536	-
97479	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,656	-
97480	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	12,252
97481	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,915
97482	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mic	010	1837	9220	40008	002000	-	28,025
97483	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,938
97484	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CC	010	1227	9220	40002	002000	-	16,883
97485	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,638
97486	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CC	010	1915	9220	40002	002000	-	219,732
97487	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
97488	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	124
97489	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,163
97490	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,235	-
97491	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	24,313
97492	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	24,313	-
97493	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	32,759
97494	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	32,759	-
97495	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Col	010	1414	9220	40002	002000	-	21,680
97496	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	1161	9220	40012	002000	-	32
97497	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WK(	010	0000	1460	00000	002000	32	-
97498	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCC	010	1161	9220	40014	002000	-	18
97499	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL(	010	1159	9220	40015	002000	-	316
97500	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	37,656	-
97501	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,940	-
97502	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CC	010	0000	1460	00000	002000	13,318	-
97503	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mic	010	0000	1460	00000	002000	24,506	-
97504	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AE	010	0000	1460	00000	002000	84	-
97505	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,798	-
97506	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,589	-
97507	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,557	-
97508	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CC	010	0000	1460	00000	002000	2,437	-
97509	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	3,682
97510	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	612,496	-
97511	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	791,931
97512	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CC	010	0000	1460	00000	002000	-	565,049
97513	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TL(	010	1408	9220	40015	002000	-	149
97514	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	1
97515	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Te	010	1157	9220	40001	002000	-	82
97516	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99	-
97517	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	475,314	-
97518	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CC	010	0000	1460	00000	002000	72,910	-
97519	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,282	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
97520	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Wk	010	1125	9220	40012	002000	-	111
97521	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
97522	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	3,379
97523	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	17,874
97524	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,196	-
97525	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,602	-
97526	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	6,367
97527	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	16,004
97528	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	14,458
97529	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for Mid1	010	0000	1460	00000	002000	12,318	-
97530	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,657
97531	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	1122	9220	40008	002000	-	14,262
97532	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,262	-
97533	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CC	010	1122	9220	40002	002000	-	2,142
97534	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,237	-
97535	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,307
97536	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,168	-
97537	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	32
97538	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	32	-
97539	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,496
97540	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,429	-
97541	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	5,048
97542	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	188
97543	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	36,842
97544	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TX	010	0000	1460	00000	002000	-	197,743
97545	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	64	-
97546	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AE	010	1150	9220	40011	002000	-	73
97547	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	28,016
97548	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CC	010	0000	1460	00000	002000	19,869	-
97549	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,600	-
97550	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,480	-
97551	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	73,825
97552	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TX	010	0000	1460	00000	002000	35,534	-
97553	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CC	010	0000	1460	00000	002000	5,368	-
97554	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,160	-
97555	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	47
97556	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Wk	010	0000	1460	00000	002000	518	-
97557	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	58,057
97558	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	1908	9220	40015	002000	-	1,111
97559	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,111	-
97560	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	52,503
97561	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	70,720
97562	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,465	-
97563	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	245	-
97564	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Wk	010	0000	1460	00000	002000	429	-
97565	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TX	010	1407	9220	40008	002000	-	257,605
97566	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	54,545
97567	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,545	-
97568	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CC	010	0000	1460	00000	002000	38,690	-
97569	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COH	010	1153	9220	40002	002000	-	7,607
97570	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	7,174
97571	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	16,352
97572	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	16,352	-
97573	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	8,153
97574	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T)	010	1121	9220	40008	002000	-	33,853
97575	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid T)	010	0000	1460	00000	002000	33,853	-
97576	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40008	002000	-	1,463,028
97577	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	1,463,028	-
97578	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,579
97579	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	1141	9220	40008	002000	-	23,710
97580	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mic	010	0000	1460	00000	002000	23,710	-
97581	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,096	-
97582	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,055	-
97583	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CC	010	1141	9220	40002	002000	-	3,582
97584	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	151,124	-
97585	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	184,087	-
97586	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid TX	010	1234	9220	40008	002000	-	108,760
97587	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Wk	010	1135	9220	40012	002000	-	739
97588	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	1135	9220	40015	002000	-	1,583
97589	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid T)	010	1135	9220	40008	002000	-	444,005
97590	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
97591	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	928	-
97592	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL(	010	0000	1460	00000	002000	18	-
97593	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,055	-
97594	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid TX	010	1230	9220	40008	002000	-	11,746
97595	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,667	-
97596	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,765	-
97597	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	34,213	-
97598	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,957	-
97599	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CC	010	1134	9220	40002	002000	-	10,165
97600	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,364	-
97601	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	4,003
97602	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,579	-
97603	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	2,499	4,999
97604	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	40,551	81,101
97605	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	31,380	62,761
97606	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	315,447	74,430
97607	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	74,430	148,861
97608	SEP-22	10/10/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10256	002000	-	8,252,530
97609	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	-	166,586
97610	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	148,861	74,430
97611	SEP-22	10/10/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10257	002000	8,252,530	-
97612	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	002000	-	36,281,546
97613	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2360	26501	002000	23,445,182	-
97614	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2530	27752	002000	-	7,837,249
97615	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	012000	-	129
97616	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28206	012000	-	2,170
97617	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28201	012000	-	1,497
97618	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1460	00000	002000	-	57,454,254
97619	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28201	002000	45,502,583	-
97620	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28206	012000	17,851	-
97621	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28201	002000	-	9,049,174
97622	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28206	002000	1,542,671	-
97623	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2530	27916	002000	-	266,625
97624	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28206	002000	-	41,597
97625	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	002000	-	548,464
97626	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2550	28001	002000	35,466	-
97627	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	002000	-	476,562
97628	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	002000	14,698,781	-
97629	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	012000	-	118,089
97630	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	012000	-	173,845
97631	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	012000	-	15,552
97632	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30208	002000	-	28,018
97633	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2360	26503	002000	-	6,553,503
97634	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	002000	-	952,609
97635	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	002000	34,090,435	-
97636	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28201	012000	-	29,167
97637	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	012000	204,509	-
97638	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	012000	292,572	-
97639	SEP-22	10/17/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,782,620,173	1,763,091,605
97640	SEP-22	10/17/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	19,528,568
97641	SEP-22	10/26/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	2282	28101	002000	-	9,000,000
97642	SEP-22	10/26/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	1460	00000	002000	9,000,000	-
97643	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	5,000,000	-
97644	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	-	1,000,000
97645	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	-	4,000,000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
97646												
97647	Note: Lines 56062 & 88536, Please note the purchase order quantity was entered incorrectly for these items resulting in the large activity. The error was corrected and the ending balances per the trial balance are correct.											

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	982,824	-
2	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
3	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	489,859
4	OCT-21	10/1/2021	Spreadsheet	NSC	Reverses "072-065d2x NSC USD"01-O	010	1910	9200	04863	002000	118,393	-
5	OCT-21	10/1/2021	Spreadsheet	NSC	Reverses "072-065d2x NSC USD"01-O	010	0000	1070	07614	002000	-	118,393
6	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	76,874	1,506,762
7	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	3,419
8	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	489,859	-
9	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	425,296	9,995
10	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
11	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
12	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
13	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,500,339
14	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	3,419	-
15	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	30,886	-
16	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,469,341	-
17	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	112	-
18	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05010	002000	30	-
19	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	07421	002000	51	-
20	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05010	002000	285	-
21	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	9302	04111	002000	369,250	-
22	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
23	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	33,351,447	1,997,973
24	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,344,548
25	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	28,296	2,410,851
26	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30702	002000	20,000	-
27	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	05411	002000	32	-
28	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05411	002000	15	-
29	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	643	-
30	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05415	002000	265	-
31	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	3
32	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,102	14,507
33	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,633,775	861
34	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	07421	012000	37	-
35	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
36	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05412	002000	35	-
37	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,464,744	1,634,636
38	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	302,389	-
39	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	4265	05411	002000	11	-
40	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05412	002000	33	-
41	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1221	9210	05415	002000	43	-
42	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	103,405	192,710
43	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,031	766,107
44	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	04112	002000	60,000	-
45	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,377,021	27,985
46	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,031,313	2,603,276
47	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	30,823	30,823
48	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
49	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9010	05010	012000	190	-
50	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9010	05411	012000	12	-
51	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9030	07499	012000	15	-
52	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	07421	002000	56	-
53	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	04212	002000	81	-
54	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	07510	002000	295	-
55	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	07499	002000	13	-
56	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
57	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,594,931	8,211
58	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8700	07499	002000	4,749	-
59	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	65	-
60	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,015
61	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	184	-
62	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05413	002000	788	-
63	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9210	05415	002000	210	-
64	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	13,256,435
65	OCT-21	10/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	18,097,035
66	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	4265	05411	012000	13	-
67	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8740	07499	002000	737	-
68	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05412	012000	50	-
69	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	250	-
70	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	55,606	-
71	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	-	3,000
72	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,317,802	-
73	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,680
74	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,436,198
75	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	3,000	59,541
76	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	120,404	328
77	OCT-21	10/3/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9230	06111	002000	3,935	-
78	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
79	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04201	002000	732	-
80	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	291	-
81	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	07499	002000	96	-
82	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	54	-
83	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	04201	002000	705	-
84	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	-	88
85	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,607	-
86	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	88	34,391
87	OCT-21	10/4/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	995	995
88	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24607	002000	301,553	-
89	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	44	-
90	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,500	-
91	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	160	-
92	OCT-21	10/4/2021	Payables	Reconciled Payments	OCT-21 Reconciled Payments USD	010	0000	1310	10515	002000	2,049,875	2,049,875
93	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	303	-
94	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	07499	002000	60	-
95	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	787,439	5,521,750
96	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	44	-
97	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9230	06111	002000	116	-
98	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1118	9320	04201	002000	166	-
99	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,448,280	-
100	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	012000	1,897	-
101	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	365	334
102	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	19	-
103	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	9302	04111	002000	10,889	-
104	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
105	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	7,725	-
106	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	04145	002000	250	-
107	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05411	002000	5,854	-
108	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4265	05411	002000	393	-
109	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	592	-
110	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07421	002000	127	-
111	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07499	002000	176	-
112	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1145	9210	07499	002000	147	-
113	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	15,845	-
114	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9210	06111	002000	9	-
115	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
116	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	710	18,806,835
117	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,085	74,598
118	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	2,019,779	-
119	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2241	13546	002000	879,000	-
120	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	28,216	608,684
121	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05413	012000	28	-
122	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05411	002000	53	-
123	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	06111	002000	125	-
124	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	05412	002000	41	-
125	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05411	012000	25	-
126	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	05411	002000	50	-
127	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9210	07499	002000	1,446	-
128	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,869,074	2,492,008
129	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	38	-
130	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	1,202,712	1,453,800
131	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	4264	07499	002000	160	-
132	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	07499	002000	119	-
133	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1145	9210	07421	002000	195	-
134	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1417	9210	07421	002000	35	-
135	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05010	002000	90	-
136	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05411	002000	13	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
137	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26656	002000	15,468,750	-
138	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05411	002000	65	-
139	OCT-21	10/5/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-(	010	0000	2530	13993	002000	2,635,758	-
140	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	2	-
141	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05010	002000	144	-
142	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8740	07499	002000	5,012	-
143	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05413	002000	475	-
144	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05415	002000	168	-
145	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05414	002000	1,238	-
146	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05414	002000	152	-
147	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05413	002000	31	-
148	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05412	002000	50	-
149	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1417	9210	05412	002000	65	-
150	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	07499	002000	108	-
151	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,285,157	2,418,100
152	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,864,109	-
153	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	14162	002000	121,000	-
154	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
155	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26663	002000	268,583	-
156	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	4265	05411	002000	46	-
157	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,164,213	31,163,262
158	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	620	96
159	OCT-21	10/5/2021	Payables	Reconciled Payments	OCT-21 Reconciled Payments USD	010	0000	1310	10515	002000	39,838	39,838
160	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	8740	07499	002000	250	-
161	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05420	002000	506	-
162	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	07499	002000	15	-
163	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05411	002000	23	-
164	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	07499	002000	649	-
165	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05010	002000	225	-
166	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	07510	002000	465	-
167	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	14,622	-
168	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	2,632
169	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	7,992,538	185,893
170	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	14,059,915
171	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	36,647,054	3,377,559
172	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,685	42,928
173	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,412,458	5,536
174	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05111	002000	79	-
175	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05411	002000	15	-
176	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05010	002000	140	-
177	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05411	002000	609	-
178	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	550	-
179	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,469,652	33,831
180	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	1,768,692
181	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	120,224	102,199
182	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4265	05412	002000	140	-
183	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05411	002000	198	-
184	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	05411	002000	24	-
185	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	05421	002000	2,217	-
186	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05411	002000	528	-
187	OCT-21	10/5/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-(	010	0000	1860	13993	002000	-	2,635,758
188	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	139	-
189	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	07499	002000	518	-
190	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05411	002000	154	-
191	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05413	002000	174	-
192	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,846,218
193	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	1,141	-
194	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	27	-
195	OCT-21	10/5/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	401,350
196	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05413	002000	177	-
197	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1161	9210	05411	002000	24	-
198	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
199	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	721	-
200	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4264	05411	002000	2	-
201	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05424	002000	65	-
202	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	05010	012000	129	-
203	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	07499	002000	100	-
204	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05010	002000	77	-
205	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	84	-
206	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	769
207	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	135
208	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	12
209	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	23	-
210	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	632	-
211	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01265	002000	77	-
212	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	42,018	-
213	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,269
214	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	8740	01000	012000	445	-
215	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
216	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1112	9200	01000	002000	5,043	-
217	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1114	9200	01000	002000	12,217	-
218	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1128	9200	01001	002000	1,446	-
219	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1159	9200	01000	002000	12,468	-
220	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1167	9200	01000	002000	45,152	-
221	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1175	9200	01000	002000	7,214	-
222	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1209	9200	01000	002000	37,179	-
223	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1172	8740	01000	002000	1,158	-
224	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1231	9020	01000	002000	3,812	-
225	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1224	9030	01000	012000	28,375	-
226	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1125	9200	01000	002000	37,598	-
227	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1137	9200	01006	002000	17,658	-
228	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1153	9200	01000	002000	26,635	-
229	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1156	9200	01000	012000	80,430	-
230	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1161	9200	01000	002000	15,558	-
231	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1216	9200	01000	002000	15,123	-
232	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1408	9200	01000	002000	23,293	-
233	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1414	9200	01000	002000	61,859	-
234	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,463,701
235	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	2360	25102	012000	1,095	-
236	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13810	012000	92,760	-
237	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13861	012000	22,715	-
238	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21020	012000	-	700
239	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	2,906
240	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	-	204,674
241	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07499	002000	154	-
242	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	6,254	-
243	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1415	9200	01000	002000	22,831	-
244	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1416	9200	01000	002000	37,402	-
245	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1827	9200	01000	002000	7,474	-
246	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1829	9200	01000	002000	-	38
247	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,510	-
248	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	7	-
249	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	35	-
250	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	775	-
251	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,615
252	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	-	1,843,531
253	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,255,205	-
254	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
255	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	15,627
256	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13811	012000	184	-
257	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21178	002000	-	21,837
258	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	92,760
259	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	92,760
260	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	180
261	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	113,209
262	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27205	002000	-	2,768
263	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27205	012000	-	1,472
264	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27206	002000	-	220
265	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1503	4264	01000	002000	1,301	-
266	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1212	9030	01000	012000	490,017	-
267	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	9030	01000	012000	149,246	-
268	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1101	9200	01000	002000	22,003	-
269	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1119	9200	01000	002000	20,080	-
270	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1123	9200	01000	002000	7,598	-
271	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1128	9200	01000	002000	55,464	-
272	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1135	9200	01001	002000	29,818	-
273	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1156	9200	01001	012000	14,991	-
274	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1172	9200	01001	002000	9,615	-
275	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	9200	01000	012000	-	47
276	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1828	9200	01000	002000	3,355	-
277	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1837	9200	01000	002000	25,933	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
278	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	425
279	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	33	-
280	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Addtl Benefits/ Tax	010	0000	2530	27729	002000	70,424	280,640
281	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,835,185	22,571
282	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13810	002000	140,247	-
283	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25104	012000	-	184
284	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1234	9200	01000	002000	31,575	33
285	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1501	9200	01000	002000	143,849	-
286	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1913	9200	01000	002000	19,016	-
287	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,223	-
288	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,667	-
289	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	478	-
290	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,223
291	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	129
292	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
293	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	161	-
294	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,499
295	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	7
296	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,208	-
297	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	68	-
298	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	277	-
299	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,838	-
300	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	12,567
301	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	68
302	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,356
303	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	84
304	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	382
305	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9250	01293	002000	7	-
306	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	3,447	-
307	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	247	-
308	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	701	-
309	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01271	002000	36	-
310	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01292	002000	241	-
311	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	817
312	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1128	9200	01012	002000	-	1,446
313	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,210
314	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,391	-
315	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1221	9200	01012	002000	-	731
316	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,175
317	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,496	-
318	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	505,954	-
319	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	287,547	275,873
320	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	275,873	309,976
321	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
322	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	311,455
323	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	2410	27201	012000	1,095	-
324	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	1212	9030	01000	012000	-	14,309
325	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21000	002000	-	1,478,683
326	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21016	012000	-	3,755
327	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21028	012000	-	29,030
328	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21033	002000	-	84,397
329	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21043	002000	-	64,982
330	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21052	002000	-	2,675
331	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21178	012000	-	4,969
332	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
333	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21010	012000	-	1,092
334	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21018	002000	-	6,467
335	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21018	012000	-	1,998
336	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21028	002000	-	21,715
337	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21054	012000	-	294
338	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25107	012000	-	337
339	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	9010	01000	012000	21,271	-
340	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1108	9200	01000	002000	23,271	-
341	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1110	9200	01000	002000	4,626	-
342	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
343	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1120	9200	01000	002000	19,169	-
344	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1126	9200	01000	002000	13,259	-
345	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1132	9200	01000	002000	4,492	-
346	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1155	9200	01000	002000	5,670	-
347	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1164	9200	01001	002000	2,269	-
348	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1164	9200	01006	002000	5,497	-
349	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1167	9200	01001	002000	14,818	-
350	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1226	9200	01000	012000	23,678	-
351	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1227	9200	01000	002000	55,661	-
352	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1229	9200	01000	002000	67,710	530
353	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1231	9200	01000	002000	41,700	-
354	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1233	9200	01000	002000	39,953	-
355	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1831	9200	01000	002000	25,089	-
356	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,306
357	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	344
358	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,425,169	2,900
359	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	58	-
360	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1161	9210	05411	002000	69	-
361	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1417	9200	01000	002000	4,706	-
362	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1823	9200	01000	002000	11,106	-
363	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1826	9200	01000	002000	11,286	-
364	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,877
365	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
366	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	161
367	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,625
368	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	62
369	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	64
370	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	207,000
371	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21306	002000	-	38,715
372	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	22,715
373	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,276	8,276
374	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1174	8740	01000	002000	1,153	-
375	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	8740	01000	012000	284	-
376	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	65
377	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	33
378	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	13
379	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	31
380	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	1,413	-
381	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	4081	01256	002000	440	-
382	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	34,152	-
383	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,652
384	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	34,152
385	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,161	-
386	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01006	002000	5,497	5,497
387	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,818
388	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	61
389	OCT-21	10/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-OC	010	1910	9200	04863	002000	466,531	47,253
390	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13823	012000	(596)	-
391	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13826	002000	84,397	-
392	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13861	002000	38,715	-
393	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21007	002000	-	9,752
394	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,667
395	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	478
396	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
397	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01253	002000	1,073	-
398	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	5
399	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,558
400	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	31	-
401	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	422
402	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01268	002000	11	-
403	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Addtl Benefits/ Tax	010	0000	2320	21048	002000	188,831	-
404	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	2410	27204	012000	3,148	-
405	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	1860	13957	012000	10,066	-
406	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13826	012000	50,418	-
407	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	900,004
408	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21007	012000	-	7,264
409	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3,516
410	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21053	012000	-	8,166
411	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
412	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	9010	01000	012000	34,274	-
413	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1226	9030	01000	012000	25,688	-
414	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1107	9200	01000	002000	26,498	-
415	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1154	9200	01000	002000	65,178	-
416	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1164	9200	01000	002000	44,071	-
417	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1174	9200	01000	002000	16,035	-
418	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1224	9200	01000	012000	6,236	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
419	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1226	9200	01001	012000	2,175	-
420	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1232	9200	01000	002000	7,330	-
421	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1833	9200	01000	002000	5,701	-
422	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1836	9200	01000	002000	11,544	-
423	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1460	00000	002000	287,379	-
424	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,499	-
425	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	61	-
426	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,732
427	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13811	002000	63	-
428	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13812	002000	97	-
429	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21020	002000	-	5,172
430	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8560	01002	002000	-	302
431	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	817	-
432	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,928,393	2,568
433	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	15,807
434	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	9,298,259	1,377,468
435	OCT-21	10/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-OC	010	0000	1070	07614	002000	47,253	466,531
436	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25102	002000	-	140,247
437	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1507	4264	01000	002000	4,107	-
438	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1212	9010	01000	012000	106,801	-
439	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1102	9200	01000	002000	41,638	-
440	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1117	9200	01000	002000	5,766	-
441	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1118	9200	01000	002000	18,560	-
442	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1122	9200	01000	002000	10,691	-
443	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1129	9200	01000	002000	27,424	-
444	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1137	9200	01000	002000	130,895	-
445	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1201	9200	01000	002000	39,068	-
446	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1215	9200	01000	012000	10,268	39
447	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1230	9200	01000	002000	8,664	-
448	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1407	9200	01000	002000	23,411	-
449	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1503	9200	01000	002000	14,240	-
450	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1821	9200	01000	002000	11,090	-
451	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1822	9200	01000	002000	10,274	-
452	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1839	9200	01000	002000	9,726	-
453	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,361	-
454	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	225	-
455	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,148
456	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	63
457	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	12	-
458	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	5	-
459	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,824
460	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	44
461	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	35
462	OCT-21	10/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Addtl Benefits/ Tax	010	0000	1840	13823	002000	623,224	601,838
463	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	530	14,783
464	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07421	002000	119	-
465	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	9,145	-
466	OCT-21	10/6/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,873	-
467	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1630	01000	002000	11,204	-
468	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21010	002000	-	1,560
469	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21012	002000	-	193,853
470	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	83,202
471	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21016	002000	-	783
472	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	50,418
473	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1106	9200	01000	002000	13,582	-
474	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1121	9200	01000	002000	25,004	-
475	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1134	9200	01000	002000	57,429	-
476	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1135	9200	01000	002000	72,528	-
477	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1137	9200	01001	002000	8,277	-
478	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1141	9200	01000	002000	18,597	-
479	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1144	9200	01000	002000	25,652	-
480	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1145	9200	01000	002000	11,650	-
481	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1150	9200	01000	002000	24,598	-
482	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1157	9200	01000	002000	7,653	-
483	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1172	9200	01000	002000	55,253	-
484	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1173	9200	01000	002000	5,787	-
485	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1221	9200	01000	002000	7,973	-
486	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1221	9200	01001	002000	731	-
487	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1227	9200	01001	002000	61	-
488	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1403	9200	01000	002000	21,263	-
489	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25107	002000	-	97
490	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27204	002000	-	296,894
491	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,679,953	7,932,436
492	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,277,644	4,853,928
493	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1233	8740	01000	002000	78	-
494	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	117	-
495	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01259	002000	197	-
496	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01291	002000	218	-
497	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,672	-
498	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	17,658	17,658
499	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	402
500	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	64	-
501	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2360	25104	002000	-	63
502	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2410	27201	002000	-	142,425
503	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,519,417	3,428,070
504	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	44	-
505	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1504	9200	01000	002000	12,048	-
506	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1508	9200	01000	002000	16,175	-
507	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1838	9200	01000	002000	31,841	-
508	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,732	-
509	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	589	-
510	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,674	-
511	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,356	-
512	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	901
513	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	225
514	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	65	-
515	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	35	-
516	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	101,051	46,205
517	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	351,522	417,302
518	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	24,592	464,766
519	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1228	9030	01000	012000	96,319	-
520	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1130	9200	01000	002000	44,047	-
521	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1133	9200	01000	002000	38,581	-
522	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1155	9200	01001	002000	402	-
523	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1229	9200	01001	002000	62	-
524	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1401	9200	01000	002000	19,172	-
525	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	1405	9200	01000	002000	33,218	-
526	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8560	01011	002000	302	-
527	OCT-21	10/6/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	86	7,584,243
528	OCT-21	10/6/2021	Workday Payroll	Payroll	10-SEP-21 Payroll USD	010	0000	1840	13810	012000	-	1,095
529	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13812	012000	337	-
530	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	1840	13823	002000	135	-
531	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	69,899
532	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21045	002000	-	3,415
533	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21053	002000	-	9,887
534	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
535	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	19,020	208,299
536	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	67	-
537	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
538	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
539	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,525,967
540	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-(	010	0000	2420	27351	012000	245,666	-
541	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	77,395
542	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05411	012000	-	755
543	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1221	9210	05415	002000	-	43
544	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05010	002000	-	77
545	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05412	002000	-	50
546	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	2320	21001	002000	-	3,569,037
547	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	9,174,121	-
548	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1420	8700	07499	002000	-	4,749
549	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9200	06111	002000	-	20,210
550	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05415	002000	-	168
551	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1123	9210	07421	002000	-	246
552	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1145	9210	07499	002000	-	147
553	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1216	9210	07421	002000	-	56
554	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05413	002000	-	820
555	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05412	002000	-	35
556	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	1460	00000	002000	-	423,580
557	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05111	002000	93	-
558	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	4,890	-
559	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	388	49

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
560	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	36	2,294,092
561	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
562	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	20,714
563	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
564	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	8,019	-
565	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
566	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	254,847
567	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	104	-
568	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,589,503	-
569	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	012000	184	-
570	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	92,760	-
571	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
572	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05310	002000	822	-
573	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	2,659
574	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9210	05415	002000	-	210
575	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	07499	002000	-	121
576	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	9,957	-
577	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	4265	05411	002000	25	-
578	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
579	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
580	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	156,436,179	567,705
581	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	632	632
582	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	11,721
583	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05010	012000	-	190
584	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05411	002000	-	53
585	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05414	002000	-	1,238
586	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	06111	002000	-	125
587	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1114	9210	07499	002000	-	119
588	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9210	06111	002000	-	900
589	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1232	9210	05411	002000	-	50
590	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1232	9210	07499	002000	-	649
591	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1234	9210	04212	002000	-	81
592	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	07510	002000	-	465
593	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1503	9210	05411	002000	-	13
594	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	05010	002000	-	90
595	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9230	06111	002000	-	7,240
596	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9230	06111	002000	-	6,785
597	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,034,677	64,977
598	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,242,817	1,207
599	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	749,554	238,504
600	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,372,267	740,407
601	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	002000	140,247	-
602	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05215	002000	1,191	-
603	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-(	010	0000	1430	11381	002000	5,268,604	-
604	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	20,092	-
605	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9010	05411	012000	12	-
606	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	07499	012000	88	-
607	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05420	002000	8,795	-
608	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	44	2,767,512
609	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	5,081
610	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13015	002000	300,000	-
611	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	012000	177,962	-
612	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1226	9030	07499	012000	-	15
613	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	05412	012000	-	50
614	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05413	002000	-	475
615	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05420	002000	-	506
616	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05421	002000	-	2,217
617	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1156	9210	05411	012000	-	25
618	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05111	002000	30	30
619	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04582	012000	-	3,819
620	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	06111	012000	-	5,891
621	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1216	9210	05010	002000	-	30
622	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	04582	002000	-	544
623	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	04582	002000	252	958
624	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1417	9210	05412	002000	-	65
625	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1903	9210	05310	002000	-	134
626	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9310	04582	002000	-	893
627	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,520	49,559
628	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,843,358	11,067
629	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
630	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	232,069	14,134
631	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9320	04065	002000	14,897	-
632	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27206	002000	220	-
633	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	100	-
634	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05420	002000	407	-
635	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05331	002000	428	-
636	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,422,816	6,118,283
637	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	254,847	-
638	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-OC	010	0000	2320	21042	002000	-	89,401
639	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	212	-
640	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05111	002000	145	-
641	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9302	04145	002000	1,029	-
642	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,002,186	170,621,126
643	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	895	-
644	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	06111	002000	2,162	-
645	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	002000	2,768	-
646	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30702	002000	50	-
647	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
648	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	07421	002000	38	-
649	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	3,433	-
650	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	25,939	-
651	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	6,940	-
652	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	151,042,796
653	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	15	-
654	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	002000	5,390	-
655	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	220	-
656	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
657	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	2,500	-
658	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	54	-
659	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	92,760	-
660	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,472	-
661	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	9,528	-
662	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,949	-
663	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05310	012000	161	-
664	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	342	-
665	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05412	002000	34	-
666	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	199	-
667	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1460	00000	002000	1,138,131	-
668	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	05412	002000	-	41
669	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1129	9210	07499	002000	-	15
670	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	02005	002000	1,897	1,897
671	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04590	012000	-	239
672	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9210	04582	012000	49	188
673	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1216	9210	05411	002000	-	15
674	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05411	002000	-	65
675	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	07421	002000	-	51
676	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	05411	002000	-	15
677	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	05411	002000	-	609
678	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1831	9210	05010	002000	-	285
679	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-(	010	0000	1310	10400	002000	-	2,348,913
680	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-(	010	0000	1310	10535	002000	-	5,268,604
681	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-(	010	0000	1430	13868	002000	2,348,913	-
682	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	012000	3,755	-
683	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1120	8800	04590	002000	217	-
684	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	04201	002000	653	-
685	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	7,357	-
686	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	2320	21001	002000	513,310	-
687	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1402	8740	07499	002000	-	250
688	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1420	8740	07499	002000	-	5,749
689	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05411	012000	-	12
690	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1123	9210	07499	002000	-	330
691	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1161	9210	05411	002000	-	93
692	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	05415	002000	-	265
693	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9302	04140	002000	3,088	-
694	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9320	04065	002000	-	14,590
695	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	6,881
696	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	940	-
697	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	662,428	232
698	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	012000	700	-
699	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1130	9210	05411	002000	58	-
700	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	1,658	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
701	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-(	010	0000	1460	00000	002000	-	245,666
702	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	9,085,005
703	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9030	05010	012000	-	129
704	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	07421	012000	-	37
705	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	07499	002000	-	100
706	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1129	9210	05411	002000	-	56
707	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1145	9210	07421	002000	-	195
708	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05413	002000	-	177
709	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	03004	002000	24	24
710	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05420	002000	-	250
711	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1216	9210	05412	002000	-	33
712	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05411	002000	-	154
713	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05010	002000	-	225
714	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	232	-
715	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,223,268	305,198
716	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02001	002000	67	-
717	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1120	9210	06111	002000	473	-
718	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,979	252
719	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	1,801	-
720	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1360	10803	002000	150,000,000	-
721	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	012000	337	-
722	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	002000	142,425	-
723	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-(	010	0000	1310	10640	002000	-	1,632,913
724	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-(	010	0000	1430	13869	002000	1,632,913	-
725	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
726	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9230	06111	002000	2,099	-
727	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	5,147	-
728	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	07499	002000	40	-
729	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,821,736	10,850,330
730	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	256	-
731	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	002000	5,172	-
732	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	002000	63	-
733	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	002000	97	-
734	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	002000	296,894	-
735	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	113,209	-
736	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	85	-
737	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
738	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	002000	1,951,948	-
739	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13012	002000	996	-
740	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05412	012000	-	165
741	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05413	012000	-	28
742	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9120	04046	002000	-	250
743	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9210	05411	002000	-	198
744	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	07499	002000	-	518
745	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05411	002000	-	528
746	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1401	9210	07510	002000	-	295
747	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05111	002000	-	79
748	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1417	9210	07421	002000	-	35
749	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1420	9210	07499	002000	-	1,436
750	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	05413	002000	-	174
751	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9230	06111	002000	-	3,940
752	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	5,597	-
753	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-OC	010	0000	1310	10413	002000	89,401	-
754	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	012000	5,805	-
755	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,166	-
756	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	665	-
757	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	1,467	-
758	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05411	002000	15	-
759	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
760	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	2,035,036
761	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,990,289	6,244,024
762	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13827	002000	625	-
763	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1	4,163
764	OCT-21	10/8/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	282,706	194,335
765	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	2,492,177	1,895,082
766	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	200,292	-
767	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
768	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	978	-
769	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,509,295	2,608,917
770	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,532	18,532
771	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	4,381	-
772	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	270	-
773	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,212,292	3,184
774	OCT-21	10/8/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	88,372
775	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,899,245	2,793,335
776	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,471	-
777	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,750	-
778	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	77,439	-
779	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	4,019,736
780	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	3,621
781	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	772
782	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05010	002000	301	-
783	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,578,234	37,098
784	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,340,332
785	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
786	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05413	002000	15	-
787	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	4,028,179	3,331
788	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	40	-
789	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,939	137,168
790	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,614,823	3,214,961
791	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	813	-
792	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,431,526	1,566,333
793	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
794	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	4,425	-
795	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
796	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	06111	002000	3,920	-
797	OCT-21	10/8/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	989
798	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,566,170	163
799	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27709	002000	188	-
800	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02001	002000	494	-
801	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	429	26,592
802	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	03004	002000	825	-
803	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	03004	002000	468	-
804	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	8740	03004	002000	1,490	-
805	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	164	-
806	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
807	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
808	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	25,447	-
809	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9230	06111	002000	62	-
810	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	5,575	-
811	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	20	-
812	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	175	-
813	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,715	-
814	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05111	012000	84	-
815	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05111	002000	15	-
816	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05411	002000	19	-
817	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	11,353,552	-
818	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,154,154
819	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,105
820	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,419,045
821	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	232	-
822	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	002000	84,397	-
823	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	012000	50,418	-
824	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	102,199	-
825	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	04112	002000	491	-
826	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	8740	03002	002000	11,850	-
827	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
828	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02001	002000	15	-
829	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
830	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	97	-
831	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
832	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	176	-
833	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05413	002000	374	-
834	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	4,007	-
835	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13130	002000	70,000	-
836	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,587,286	-
837	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	1,340	-
838	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05111	002000	1,158	-
839	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9210	05111	002000	8	-
840	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1154	9210	05111	002000	90	-
841	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	4,241	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
842	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	44,000,356	53,944,469
843	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	95,596	-
844	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	42,415,266	356
845	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	30,920
846	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	282,579	438
847	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13004	002000	17,940	-
848	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	199	66,767
849	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	8740	03004	012000	9	-
850	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	242	-
851	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	8,888,369	772,144
852	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05414	002000	183	-
853	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	2,450	-
854	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	1,021	-
855	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05111	002000	2	-
856	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
857	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,819,227
858	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	8740	03002	012000	75	-
859	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	779	-
860	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	522	-
861	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,979	-
862	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
863	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	34	-
864	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	563
865	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	012000	83,202	-
866	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	012000	29,030	-
867	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	8,119,634
868	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05111	002000	58	-
869	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	5,090	-
870	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,138,010	-
871	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	012000	4,969	-
872	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13006	002000	18,178,551	-
873	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	07499	012000	93	-
874	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05010	002000	9	-
875	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	06111	002000	116	-
876	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21306	012000	1,088	-
877	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	1	-
878	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	238,786	-
879	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
880	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	64,301	-
881	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,082,694	9,480
882	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
883	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	03002	002000	1,067	-
884	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	16,524	-
885	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9210	07499	002000	384	-
886	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	146	-
887	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,070	-
888	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	34	-
889	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07495	002000	2,426	-
890	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05427	002000	10,251	-
891	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
892	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,029,357	32,865,682
893	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	102,281
894	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,754	-
895	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	26,969	-
896	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	24,649	-
897	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,837	-
898	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
899	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	04302	002000	582	-
900	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	03002	002000	1,636	9,534
901	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
902	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05111	002000	4	-
903	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05413	002000	11	-
904	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,048	-
905	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	133	-
906	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	002000	193,853	-
907	OCT-21	10/9/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	35
908	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27351	012000	17,873	-
909	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	262	-
910	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
911	OCT-21	10/9/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	37,937,817	44,000,000
912	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	618,063	30,511,114
913	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	776
914	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,332,544
915	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27351	012000	230,351	-
916	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	91,321	498
917	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,242,497	-
918	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,963	-
919	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	2	247,314
920	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	2
921	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	668,088	6,141,124
922	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	5,527,101	86,858
923	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	13,074	-
924	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
925	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
926	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	125	-
927	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	17	-
928	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,962,596	11,772
929	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	612,444
930	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,321	-
931	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	13,028	13,587
932	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	012000	-	6,569
933	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,003	-
934	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	106	-
935	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	65,200	-
936	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,697,323
937	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	6,643	-
938	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05310	002000	528	-
939	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	256	256
940	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	622	-
941	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	413,191	40
942	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	002000	51,170	-
943	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05111	002000	2	-
944	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1154	9210	05111	002000	3	-
945	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05111	002000	0	-
946	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,727,991	-
947	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	14,130,651
948	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	8	-
949	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1131	9210	04141	002000	31,439	-
950	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04121	002000	9,902	-
951	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	258	-
952	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	24	-
953	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,007	53
954	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
955	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1901	9210	05419	012000	256	-
956	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1901	9210	05419	002000	10,720	-
957	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	14	155,831
958	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	8,105
959	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	16,032,067	2,080
960	OCT-21	10/11/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	1,891,230
961	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07495	002000	56	-
962	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
963	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05111	012000	2	-
964	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
965	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	9230	06111	002000	3,088	-
966	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	74	-
967	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	256
968	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	612,220	412,926
969	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05111	002000	34	-
970	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
971	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
972	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	242	-
973	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	35	-
974	OCT-21	10/12/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	750	5,675,434
975	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,172	1,172
976	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,472,197	30,683
977	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,343,746	760
978	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,617,419	2,499,637
979	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,125,629	1,344,506
980	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,499,193	66,526
981	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	250,142	3,730,704
982	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	35	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
983	OCT-21	10/12/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	7,166,710	1,492,588
984	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	4,900	-
985	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1903	9230	04044	002000	17,884	-
986	OCT-21	10/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	-	82
987	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	690
988	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,841,164	1,786,948
989	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13838	002000	19,586	-
990	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,279	3
991	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
992	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	924	-
993	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	5,146	-
994	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9320	04201	002000	388	-
995	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
996	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05010	002000	2,139	997
997	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07510	002000	1,260	-
998	OCT-21	10/12/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	562	-
999	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,224	1,224
1000	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,139	-
1001	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	924	-
1002	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,442	36,600
1003	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,294,145
1004	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	404	-
1005	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	3,547	3,547
1006	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9320	04201	002000	166	-
1007	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,785,225	1,806
1008	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	11,839	66,419
1009	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	06111	002000	3,237	-
1010	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05415	002000	350	-
1011	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	10,074	-
1012	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	3,843	-
1013	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,736	-
1014	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	06111	002000	11,585	-
1015	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,563	-
1016	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,874	-
1017	OCT-21	10/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	82	-
1018	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,792	226,840
1019	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	382	382
1020	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	814	-
1021	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05111	002000	102	-
1022	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05413	002000	211	-
1023	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05314	012000	1,909	-
1024	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05314	002000	1,981	-
1025	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05312	012000	426	-
1026	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05312	002000	96	-
1027	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
1028	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21035	002000	1,786	-
1029	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	269	-
1030	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,075,384	-
1031	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05376	002000	63	-
1032	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	196	-
1033	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	12,229
1034	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,305	-
1035	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21035	012000	134	-
1036	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05111	012000	31	-
1037	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,360	-
1038	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	792	30,137
1039	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	1,022,328	-
1040	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
1041	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	34,933,006
1042	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	012000	1,092	-
1043	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	350	-
1044	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	473	-
1045	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	130
1046	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	10,846	-
1047	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	95,125	-
1048	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	06111	002000	927	-
1049	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	824	-
1050	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	152	-
1051	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	947,196
1052	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05314	012000	315	-
1053	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,927,587
1054	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,002,965	4,509,254
1055	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	596	58,572
1056	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05390	002000	370	-
1057	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05314	012000	9,159	-
1058	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05312	002000	22	-
1059	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	1,809	-
1060	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	284,286
1061	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,752	-
1062	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,586,736	27,441
1063	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,505,337	1,488
1064	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,008	27,008
1065	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9200	06111	002000	20,806	-
1066	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	412	-
1067	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	4265	05413	002000	522	-
1068	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	1,153	-
1069	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
1070	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05314	002000	26	-
1071	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	6
1072	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,165	-
1073	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,560	-
1074	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27386	002000	6,901	-
1075	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	203,703	278,834
1076	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	206,987	45,644,488
1077	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05417	012000	220	-
1078	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05010	012000	64	-
1079	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05314	002000	79	-
1080	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	7,211	-
1081	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
1082	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	108,805	-
1083	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05310	002000	1,081	-
1084	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	45,203,069	29,273
1085	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,129	-
1086	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	13	-
1087	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	2,216	-
1088	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	128	-
1089	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	38,649,290	3,464,163
1090	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	012000	7,264	-
1091	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	06111	002000	342	-
1092	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9260	07447	002000	7,635	-
1093	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	22,427	-
1094	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,936,243	7,622,978
1095	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	4265	05414	002000	201	-
1096	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05010	002000	27	-
1097	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	8,711	-
1098	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05312	002000	1,874	-
1099	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05312	002000	24	-
1100	OCT-21	10/13/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	33,684	-
1101	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	3,547	-
1102	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	809	29,574
1103	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05377	002000	45	-
1104	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	2,083,077
1105	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,224	-
1106	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05111	012000	129	-
1107	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	718,921
1108	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,702,090	3,455,387
1109	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	279,570
1110	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1430	11373	002000	13,593	-
1111	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	3,747	-
1112	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	04590	002000	2,725	-
1113	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	62	4
1114	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9310	04590	012000	403	-
1115	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,054	895,907
1116	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	509	-
1117	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	8,032	-
1118	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	4,679	-
1119	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,024	-
1120	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04120	002000	402	-
1121	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,246	20,128
1122	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	197,131	46,914
1123	OCT-21	10/14/2021	Spreadsheet	Other	Reverses "070-040 Other USD"14-OCT	010	1903	9260	07452	002000	-	614,417

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1124	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,242,999	5,588,793
1125	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,172	-
1126	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	334,543	205,190
1127	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,144,875	6,389
1128	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	81	-
1129	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05412	002000	50	-
1130	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05415	002000	58	-
1131	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	437	164
1132	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	66	-
1133	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	4	-
1134	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,839,664	-
1135	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	382	-
1136	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	04590	012000	6,151	-
1137	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	04590	002000	2,562	-
1138	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	8	-
1139	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	7,418
1140	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,261,599
1141	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	6,299	-
1142	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,062	115
1143	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	6,637	-
1144	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9230	06111	002000	427	-
1145	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	880	-
1146	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,908,803	38,190
1147	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,465,213	-
1148	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,227,422	2,954,446
1149	OCT-21	10/14/2021	Spreadsheet	Other	Reverses "070-040 Other USD"14-OCT	010	0000	2420	27307	002000	614,417	-
1150	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	07421	002000	50	-
1151	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	1,056,114
1152	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	550	-
1153	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,437,244	5,502
1154	OCT-21	10/14/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	4,504,010	638,757
1155	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	162,671	-
1156	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	04590	002000	16,337	-
1157	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9310	04590	002000	2,054	-
1158	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
1159	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	2
1160	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	5
1161	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	3
1162	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	1
1163	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	3
1164	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	7
1165	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	3
1166	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	1
1167	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	4
1168	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	4
1169	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	2
1170	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	4
1171	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	6
1172	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	1
1173	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	2
1174	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	1
1175	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	1
1176	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	3
1177	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
1178	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	1
1179	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	3
1180	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
1181	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
1182	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	2
1183	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
1184	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
1185	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	2
1186	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	232	-
1187	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	115	-
1188	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	22,164,243	-
1189	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
1190	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	29,400	-
1191	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05413	002000	945	-
1192	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05376	002000	47	-
1193	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
1194	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05331	002000	862	-
1195	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	358
1196	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	503
1197	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,650
1198	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,364
1199	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,370
1200	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	702
1201	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	2
1202	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	1
1203	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	2
1204	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	2
1205	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	1
1206	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	15
1207	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	6
1208	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,846	-
1209	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	46	45
1210	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,189,232	43,695
1211	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	74,396
1212	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05376	002000	47	-
1213	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05414	002000	795	-
1214	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05390	002000	332	-
1215	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05331	002000	1,036	-
1216	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	499
1217	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	1,142
1218	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	3,669
1219	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,704
1220	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,088
1221	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,450
1222	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,311
1223	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,260
1224	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,044
1225	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	0
1226	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	2
1227	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	3
1228	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
1229	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	0
1230	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	1
1231	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
1232	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	0
1233	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	7
1234	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	5
1235	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	3
1236	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	2
1237	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	0
1238	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
1239	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	9,176
1240	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	805
1241	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05310	002000	375	-
1242	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,600,478	5,357,732
1243	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,183
1244	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	04112	002000	25,000	-
1245	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	465	4
1246	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05331	002000	34,554	-
1247	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	43,900
1248	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	43,900	-
1249	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,555
1250	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,531
1251	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,677
1252	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,015
1253	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	816
1254	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	220
1255	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,320
1256	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,697
1257	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,833
1258	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	3,778
1259	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
1260	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
1261	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	2
1262	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	0
1263	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	1
1264	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1265	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	2
1266	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	1
1267	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	1
1268	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	1
1269	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
1270	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
1271	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	3
1272	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	2
1273	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	2
1274	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
1275	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	52	-
1276	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	1
1277	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	4
1278	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	2
1279	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	2
1280	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	7
1281	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	2
1282	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	1
1283	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	0
1284	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	3
1285	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	6
1286	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	2
1287	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	12
1288	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	2
1289	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	12,327	-
1290	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	3,844	-
1291	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,887,267	2,244,163
1292	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	70,794	-
1293	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,408,360	6,488,792
1294	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
1295	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9210	05420	002000	3,989	-
1296	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	77	-
1297	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	58
1298	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	1	-
1299	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,741
1300	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,459
1301	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	2,468
1302	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,191
1303	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	895
1304	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	357
1305	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	677
1306	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	9,783
1307	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	3,741
1308	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,500
1309	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	70,918	-
1310	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	3
1311	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	1
1312	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	938
1313	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	4,412
1314	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,188
1315	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	295
1316	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,048
1317	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,037
1318	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,075
1319	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,050
1320	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	7,164
1321	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,802
1322	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	744
1323	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	0
1324	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
1325	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	7
1326	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
1327	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	5
1328	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	1
1329	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	1
1330	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	69,356
1331	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	22,083,679
1332	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	4,911	-
1333	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	237	-
1334	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9230	06111	002000	13	-
1335	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06111	002000	12,342	-
1336	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,657,241	42,689
1337	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	7,873	79,111
1338	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	04201	002000	132	-
1339	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	1,903	-
1340	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,235,416
1341	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
1342	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	1
1343	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	2
1344	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
1345	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	28	-
1346	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	375
1347	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	758
1348	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	39,606
1349	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	4,232
1350	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,529
1351	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	5,828
1352	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	309
1353	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	639
1354	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,434
1355	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	938
1356	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	0
1357	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	1
1358	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
1359	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
1360	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	1
1361	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	3
1362	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	3
1363	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	1
1364	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	2
1365	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	0
1366	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	2
1367	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	0
1368	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	3
1369	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	0
1370	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	5
1371	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
1372	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
1373	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	1
1374	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	1
1375	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	2
1376	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
1377	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	1
1378	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	64
1379	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	2
1380	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
1381	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
1382	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	10
1383	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	3
1384	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	3
1385	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	105	-
1386	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	2
1387	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	9
1388	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	5
1389	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	2
1390	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	7
1391	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	3
1392	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	1
1393	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	2
1394	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	556
1395	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,250
1396	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	584
1397	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	13,075
1398	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	569
1399	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	4,283
1400	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	143,385	-
1401	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	2
1402	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
1403	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	4
1404	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	29
1405	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1406	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
1407	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	4
1408	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
1409	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
1410	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	666	58
1411	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	44,753
1412	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,184	29,809
1413	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	2,789	-
1414	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	1,350	3,291,265
1415	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	7,691,042	137,587
1416	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	74,798
1417	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	2,575
1418	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	7
1419	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	2
1420	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	1
1421	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27728	012000	380,020	-
1422	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	1
1423	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	2
1424	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
1425	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	0
1426	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
1427	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	1
1428	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
1429	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	1
1430	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	4
1431	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	1
1432	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	3
1433	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	1
1434	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	3
1435	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	1
1436	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	16
1437	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	5
1438	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	2
1439	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	1
1440	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	21
1441	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05310	002000	744	-
1442	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,351,442	6,475
1443	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2370	26925	002000	14,177	-
1444	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	4265	05411	002000	24	-
1445	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	04201	002000	132	-
1446	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04201	002000	247	-
1447	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	07499	002000	21	-
1448	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05331	002000	473	137
1449	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	8,206
1450	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	43
1451	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	147
1452	OCT-21	10/15/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	1,625	4,256,713
1453	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	74,798	-
1454	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,091
1455	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,187
1456	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,086
1457	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	768
1458	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,910,624	-
1459	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05411	002000	716	-
1460	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	304
1461	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,022
1462	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	482
1463	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,417
1464	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	5,854
1465	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,855
1466	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	331
1467	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,645
1468	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	424
1469	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	4,066
1470	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	763
1471	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,399
1472	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	379
1473	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	9
1474	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	2
1475	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	2
1476	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	5
1477	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	3
1478	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	6
1479	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	11,208
1480	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	26	-
1481	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04120	002000	12	-
1482	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	81,674	78,073
1483	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,108
1484	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	730
1485	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,750
1486	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	1
1487	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	2
1488	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
1489	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	2
1490	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
1491	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	8,645,618
1492	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05414	012000	160	-
1493	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	622,094	-
1494	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	002000	274	-
1495	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05412	012000	43	-
1496	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	256,575	-
1497	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	3
1498	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,465,016	-
1499	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,743,482
1500	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	002000	208	-
1501	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	52	-
1502	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9260	07421	002000	230	-
1503	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	283,570	369
1504	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	07421	012000	57	-
1505	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	002000	276	-
1506	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15	-
1507	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	177	-
1508	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05411	012000	15	-
1509	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	3	881,172
1510	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05420	002000	295	-
1511	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	4
1512	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	9,169,844	524,223
1513	OCT-21	10/16/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
1514	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	118	-
1515	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	70	-
1516	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05413	012000	529	-
1517	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	4,750
1518	OCT-21	10/17/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	41,652,551	15
1519	OCT-21	10/17/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,925	-
1520	OCT-21	10/17/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	102,566	-
1521	OCT-21	10/17/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	537	114,028
1522	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	79,757	517
1523	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,472,418
1524	OCT-21	10/17/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	41,652,243
1525	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	604
1526	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,393,782	-
1527	OCT-21	10/17/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	293
1528	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	97,551,901	48,000,000
1529	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	8,452,262	26,993,992
1530	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
1531	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	3,634
1532	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	19,099
1533	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	593
1534	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	11,134
1535	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	35,151
1536	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	2,840
1537	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	19,545
1538	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	18,992	-
1539	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	192,301	-
1540	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,678,267
1541	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	19,695	-
1542	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	867	-
1543	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9260	07421	012000	2,431	-
1544	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	24,639
1545	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	14,900
1546	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	21,283

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1547	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	17,198
1548	OCT-21	10/18/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	54,429
1549	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	4,030,869	19,211,473
1550	OCT-21	10/18/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	9,644
1551	OCT-21	10/18/2021	Spreadsheet	NSC	072-030cRev NSC USD	010	1908	9260	07492	002000	-	145,000
1552	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	79,919
1553	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	14,328
1554	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	19,083
1555	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	10,355
1556	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	78,700
1557	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	60,233
1558	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	9,588
1559	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	12,216
1560	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	20,908
1561	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	33,699
1562	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	1,971,259	-
1563	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	65,000,000
1564	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	233,997
1565	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	722	-
1566	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,361,317	9,904
1567	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	203	-
1568	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	4,147	-
1569	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06111	002000	364	-
1570	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	3,008
1571	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	1,175
1572	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	22,463
1573	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	7,978
1574	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	3,685
1575	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	36,552
1576	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	51,068
1577	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	8740	01008	002000	-	35
1578	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	23,769
1579	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	444,525
1580	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	23,268
1581	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	28,326
1582	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	13,958
1583	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	17,067
1584	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	27,958
1585	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	12,801
1586	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	12,808
1587	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	4,031
1588	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	48,001,625	73,073,480
1589	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	14,843,131	-
1590	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	-	54,523
1591	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
1592	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,267	-
1593	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,709,044	3,368,165
1594	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,292,212	11,183,415
1595	OCT-21	10/18/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	121,227	-
1596	OCT-21	10/18/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	49,003	115,800
1597	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	5,192
1598	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	50,092
1599	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	57,771
1600	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	5,565
1601	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	4,868
1602	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	10,989
1603	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	18,026
1604	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	5,115
1605	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	46,884
1606	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	30,744
1607	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	125,273
1608	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	20,877
1609	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	38,637
1610	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	23,895
1611	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	58,038,048	1,625
1612	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,843,571	56,233
1613	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	5,788
1614	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	7,595
1615	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	79,573
1616	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	19,342
1617	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	43,508
1618	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	16,650	160,076
1619	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	8,722
1620	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	9,965
1621	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	141,979
1622	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	97	-
1623	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	19,795
1624	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	1,056
1625	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	30
1626	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	6,901
1627	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2241	13546	002000	18,000	-
1628	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,954	-
1629	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,034	-
1630	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9260	07421	002000	183	-
1631	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	58,469
1632	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	44,142
1633	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	4,523
1634	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	19,545	-
1635	OCT-21	10/18/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	12,091,005
1636	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	26,876	-
1637	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,295,818	41,238
1638	OCT-21	10/18/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	9,773	129
1639	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	10,487
1640	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	20,478
1641	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	4,220
1642	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	6,577
1643	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	43,570
1644	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	06111	002000	290	-
1645	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,891,546	1,875,181
1646	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,720,413
1647	OCT-21	10/18/2021	Spreadsheet	NSC	072-030cRev NSC USD	010	0000	2530	27712	002000	145,000	-
1648	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	42,378
1649	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	7,774
1650	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	6,867
1651	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	12,011
1652	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,169
1653	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	22,521
1654	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	14,827
1655	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	10,420
1656	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	14,158
1657	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	10,128
1658	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	4,151
1659	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	96,291
1660	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	14,416
1661	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	13,853
1662	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	238
1663	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	51,575
1664	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	55,509
1665	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	9,242
1666	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	33,567
1667	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	109	-
1668	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	16,223
1669	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	28,774
1670	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	14,254
1671	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	8,850
1672	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	6,818
1673	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	19,763
1674	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	18,992
1675	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	736	-
1676	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	1,886	-
1677	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,554	62,788
1678	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	11,178,159	5,256
1679	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	825,845	29,851
1680	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	16,087	-
1681	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05310	012000	8,924	-
1682	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	794,044
1683	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,182	-
1684	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	1,711	-
1685	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	23,175
1686	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	218	-
1687	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	24,608

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1688	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	133,559
1689	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	5,175
1690	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	34,882
1691	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	4,881
1692	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	968,201	-
1693	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1915	9250	07121	002000	20,000	-
1694	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	26,766	74,732
1695	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05111	002000	37	-
1696	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05376	002000	15,027	-
1697	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,671	-
1698	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	289
1699	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1360	10838	002000	80,000,000	-
1700	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	563,116	373,575,865
1701	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05421	002000	1,544	-
1702	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1360	10834	002000	280,000,000	-
1703	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	361,348,577
1704	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	3	-
1705	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05331	002000	16,633	-
1706	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	713	-
1707	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	06111	002000	1,050	-
1708	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05420	002000	4,082	-
1709	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,835,313	30,307
1710	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
1711	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	80	-
1712	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	16,319	-
1713	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05417	002000	32	-
1714	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	4,016	-
1715	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	02005	002000	10,358	-
1716	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	1,490,680
1717	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	12,673,846	3,671
1718	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05010	002000	42	-
1719	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
1720	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	533	112
1721	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
1722	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
1723	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02001	002000	2,674	74
1724	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	2,218	-
1725	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	393,333,577	2,416,599
1726	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	556	-
1727	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	06111	002000	4,957	-
1728	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	68	-
1729	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,939,398	399
1730	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	667,710	467,946
1731	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	235
1732	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	24,150,798
1733	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	59,483	-
1734	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	52,845	-
1735	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05310	012000	263	-
1736	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	68	-
1737	OCT-21	10/19/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	512	5,418,016
1738	OCT-21	10/19/2021	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	27,589,103	27,589,103
1739	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
1740	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	04212	002000	882	-
1741	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
1742	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	7,058	-
1743	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,387	35,298
1744	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,992,261	1,939,797
1745	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,371,944	3,863,408
1746	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8520	04212	002000	978	-
1747	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,277,122
1748	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	1,290,916	-
1749	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	50	-
1750	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05412	012000	50	-
1751	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	16,091	272,457
1752	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30702	002000	1,000	-
1753	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	67,219	-
1754	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
1755	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,282,479	5,947
1756	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,065,320	3,287,857
1757	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	233,995
1758	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	42	-
1759	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	-	103
1760	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	06111	002000	2,316	-
1761	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	07499	002000	2,446	-
1762	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	736
1763	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	745	-
1764	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	1840	13810	012000	68	-
1765	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	1840	13810	002000	274	-
1766	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	1840	13826	002000	143	-
1767	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13826	002000	84,878	-
1768	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	78,608
1769	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27204	002000	-	313,699
1770	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
1771	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,341,637	28,095
1772	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21033	002000	-	84,878
1773	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21053	002000	-	9,887
1774	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21178	012000	-	5,700
1775	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21306	002000	-	39,653
1776	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05420	002000	120	-
1777	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04201	002000	1,749	-
1778	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1172	8740	01000	002000	1,177	-
1779	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	8740	01000	012000	110	-
1780	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
1781	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
1782	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1135	9200	01000	002000	90,614	-
1783	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1137	9200	01006	002000	7,525	-
1784	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
1785	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1156	9200	01001	012000	15,809	-
1786	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
1787	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1226	9200	01001	012000	84	-
1788	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1229	9200	01000	002000	66,574	-
1789	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1403	9200	01000	002000	21,451	-
1790	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1501	9200	01000	002000	143,200	1,080
1791	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1822	9200	01000	002000	12,335	-
1792	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1224	9030	01000	012000	22,323	-
1793	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
1794	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1126	9200	01000	002000	13,649	-
1795	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1132	9200	01000	002000	4,613	-
1796	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1133	9200	01000	002000	40,372	553
1797	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1134	9200	01000	002000	58,324	-
1798	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
1799	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1157	9200	01000	002000	8,792	646
1800	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1216	9200	01000	002000	15,511	-
1801	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1221	9200	01000	002000	9,049	-
1802	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1229	9200	01001	002000	1,896	-
1803	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1233	9200	01000	002000	41,015	-
1804	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
1805	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
1806	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
1807	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1402	9260	07489	002000	14,317	-
1808	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,501	34,405
1809	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	22,048,377	844
1810	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	365	-
1811	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	9,888,578
1812	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	68
1813	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	175
1814	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	1212	9030	01000	012000	883	-
1815	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
1816	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13812	002000	109	-
1817	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13823	012000	135	-
1818	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1860	13957	012000	-	3,497
1819	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21007	012000	-	7,182
1820	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21010	012000	-	1,095
1821	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21028	002000	-	21,715
1822	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21308	012000	-	1,308
1823	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,488	-
1824	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	150,011	-
1825	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	5,195	-
1826	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05010	012000	1,958	-
1827	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
1828	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	06111	002000	100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1829	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	58	-
1830	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	5,400	-
1831	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	3,150	-
1832	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	3,504	-
1833	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9302	04127	002000	12,611	-
1834	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21000	002000	-	1,483,278
1835	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21016	002000	-	783
1836	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21018	012000	-	2,005
1837	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	1,360	-
1838	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	89,391
1839	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
1840	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1212	9030	01000	012000	501,288	-
1841	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
1842	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1226	9200	01000	012000	24,215	67
1843	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1116	9200	01000	002000	35,262	-
1844	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25102	002000	-	139,463
1845	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25104	002000	-	37
1846	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	106,626
1847	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27206	002000	-	253
1848	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1231	9020	01000	002000	3,383	-
1849	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1234	9020	01000	002000	2,256	-
1850	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1212	9010	01000	012000	108,732	-
1851	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
1852	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1128	9200	01000	002000	58,426	-
1853	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	76,845	107,333
1854	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05111	002000	13	-
1855	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	3,190	-
1856	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	92
1857	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2320	21012	002000	-	1,255
1858	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	1,891
1859	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	92
1860	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	38	-
1861	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
1862	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1119	9200	01000	002000	20,670	-
1863	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
1864	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1167	9200	01001	002000	15,589	-
1865	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1172	9200	01001	002000	3,715	-
1866	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
1867	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
1868	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
1869	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1831	9200	01000	002000	23,263	-
1870	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
1871	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	6,066
1872	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,116,244	1,033
1873	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	05411	012000	93	-
1874	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,504	-
1875	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	35
1876	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2410	27204	002000	-	208
1877	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13823	002000	19	-
1878	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13861	002000	39,653	-
1879	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	1144	9200	01000	002000	3,585	-
1880	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13826	012000	48,918	-
1881	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21020	002000	-	4,863
1882	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21028	012000	-	28,432
1883	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,685	-
1884	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25107	012000	-	282
1885	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1137	9200	01001	002000	8,454	-
1886	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1150	9200	01000	002000	62,527	720
1887	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1155	9200	01001	002000	1,758	-
1888	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
1889	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
1890	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1227	9200	01000	002000	59,914	-
1891	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	9200	01000	012000	-	306
1892	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
1893	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1823	9200	01000	002000	11,500	130
1894	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,758,241	2,728,832
1895	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	68
1896	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2320	21033	002000	-	143
1897	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2360	25102	002000	-	274
1898	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13811	012000	170	-
1899	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13861	012000	22,583	-
1900	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21012	002000	-	191,180
1901	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21020	012000	-	686
1902	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	48,918
1903	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3,537
1904	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,124	-
1905	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	02005	002000	316	-
1906	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25104	012000	-	170
1907	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27205	002000	-	4,258
1908	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1860	13957	002000	-	55,913
1909	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21016	012000	-	4,409
1910	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21053	012000	-	8,162
1911	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21054	012000	-	294
1912	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21307	012000	-	2,030
1913	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	1,141	-
1914	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05411	002000	121	-
1915	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	15	-
1916	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27201	002000	-	141,617
1917	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05421	002000	1,500	-
1918	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,847	-
1919	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,369	-
1920	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1226	9030	01000	012000	28,661	-
1921	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
1922	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1125	9200	01000	002000	38,985	-
1923	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
1924	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
1925	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
1926	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1154	9200	01000	002000	80,780	-
1927	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1164	9200	01006	002000	1,854	-
1928	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1405	9200	01000	002000	34,219	140
1929	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
1930	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
1931	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
1932	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1508	9200	01000	002000	16,539	-
1933	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
1934	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,718,860	5,747
1935	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	264,483	-
1936	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	9,780	-
1937	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	1840	13810	012000	175	-
1938	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	176
1939	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2410	27201	002000	-	276
1940	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
1941	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	29,361	18,483
1942	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	21	-
1943	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,504	-
1944	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	133
1945	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	80
1946	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	736
1947	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1174	8740	01000	002000	1,303	-
1948	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,798,806	5,117,277
1949	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
1950	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	9030	01000	012000	87,496	-
1951	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
1952	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
1953	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1121	9200	01000	002000	21,766	-
1954	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1137	9200	01000	002000	144,993	51
1955	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1164	9200	01000	002000	47,478	-
1956	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1174	9200	01000	002000	16,491	-
1957	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1212	9200	01000	012000	-	3,030
1958	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1224	9200	01000	012000	6,489	-
1959	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1503	9200	01000	002000	14,661	215
1960	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1821	9200	01000	002000	11,318	-
1961	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
1962	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
1963	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1838	9200	01000	002000	32,137	-
1964	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1460	00000	002000	242,802	-
1965	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,820	128,408
1966	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9030	05412	012000	117	-
1967	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05411	002000	385	-
1968	OCT-21	10/20/2021	Workday Payroll	Payroll	19-OCT-21 Payroll USD	010	0000	1840	13861	012000	35	-
1969	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13811	002000	37	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1970	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	89,391
1971	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2360	25107	002000	-	109
1972	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2410	27205	012000	-	1,108
1973	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1503	4264	01000	002000	1,338	-
1974	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	9030	01000	012000	153,220	-
1975	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
1976	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
1977	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1120	9200	01000	002000	17,488	-
1978	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
1979	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	1212	9030	01000	012000	2,290	-
1980	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13812	012000	282	-
1981	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	865,435
1982	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	70,518
1983	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	2,929
1984	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21178	002000	-	22,197
1985	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21308	002000	-	2,115
1986	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,920	-
1987	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1144	9200	01000	002000	28,481	24
1988	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1159	9200	01000	002000	12,450	-
1989	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1164	9200	01001	002000	284	-
1990	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1167	9200	01000	002000	46,045	-
1991	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1209	9200	01000	002000	38,520	205
1992	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
1993	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1221	9200	01001	002000	390	-
1994	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,652,478	2,392,137
1995	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,092,120
1996	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	8740	01000	012000	296	-
1997	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1233	8740	01000	002000	80	-
1998	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
1999	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
2000	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1135	9200	01001	002000	14,842	-
2001	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1156	9200	01000	012000	80,917	160
2002	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1172	9200	01000	002000	51,725	-
2003	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1227	9200	01001	002000	135	-
2004	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1231	9200	01000	002000	44,574	-
2005	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1234	9200	01000	002000	32,270	-
2006	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
2007	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1831	9200	01001	002000	2,423	-
2008	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	658,643	22,908,285
2009	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25201	012000	98,972	-
2010	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07495	002000	5,065	-
2011	OCT-21	10/20/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	10,684,257	792,813
2012	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	1840	13826	012000	92	-
2013	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	1840	13861	012000	92	-
2014	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
2015	OCT-21	10/20/2021	Workday Payroll	Payroll	13-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	92
2016	OCT-21	10/20/2021	Workday Payroll	Payroll	18-OCT-21 Payroll USD	010	0000	2320	21000	002000	-	1,846
2017	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13810	002000	139,463	-
2018	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	1840	13810	012000	89,391	-
2019	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21007	002000	-	9,570
2020	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21010	002000	-	1,573
2021	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21018	002000	-	6,019
2022	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21043	002000	-	64,981
2023	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21045	002000	-	3,425
2024	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21052	002000	-	2,693
2025	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
2026	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	22,583
2027	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
2028	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	75	-
2029	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	964	-
2030	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	2,343	-
2031	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	269	-
2032	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	8,287
2033	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	8	-
2034	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	48	-
2035	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01271	002000	12	-
2036	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,557,176	-
2037	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,409	-
2038	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
2039	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	187,044	-
2040	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,348,867	65,642
2041	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05415	002000	265	-
2042	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	11,534	26
2043	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	1,758
2044	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	84
2045	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	226	-
2046	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	30	-
2047	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	124
2048	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	52
2049	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
2050	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
2051	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	6	-
2052	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
2053	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	30
2054	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
2055	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	602	-
2056	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
2057	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,700	-
2058	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
2059	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
2060	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	409	-
2061	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	470	-
2062	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,223	-
2063	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,122	-
2064	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,234
2065	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,524
2066	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	297
2067	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,477,037	2,732,776
2068	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,461,784	2,083,484
2069	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	87,872	142,791
2070	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10522	002000	45,000,000	-
2071	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05412	012000	69	-
2072	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	169	-
2073	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	169	-
2074	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	15	-
2075	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
2076	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	645	-
2077	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	52	-
2078	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
2079	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	931
2080	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,589
2081	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	980	-
2082	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	173	-
2083	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,159
2084	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	470
2085	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	88
2086	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	54
2087	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,201	-
2088	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
2089	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27709	002000	6,744	-
2090	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	3,475	-
2091	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,080,179	3,265
2092	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,831,901	2,671,939
2093	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	132,125
2094	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05010	012000	2	-
2095	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	1,392,652
2096	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	35,320	-
2097	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	26,987	-
2098	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	26,987
2099	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	29,234
2100	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	14,748	-
2101	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	3,012
2102	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1831	9200	01012	002000	-	2,423
2103	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,605	-
2104	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,159	-
2105	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,285	-
2106	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	6,004	119
2107	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	40	-
2108	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	69	-
2109	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05310	002000	89	-
2110	OCT-21	10/21/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	2,118

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2111	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,044
2112	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,599
2113	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	767
2114	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,520
2115	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	26	-
2116	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	128
2117	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01268	002000	4	-
2118	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05421	002000	44	-
2119	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,616,663
2120	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	415,327	66,854,633
2121	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,636	53,376
2122	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05111	012000	7	-
2123	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	645
2124	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,044	-
2125	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	931	-
2126	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	44	-
2127	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	135
2128	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	13
2129	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	4	-
2130	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	6
2131	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	1,406	-
2132	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	260	-
2133	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	239	-
2134	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01265	002000	32	-
2135	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	139	-
2136	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,182	-
2137	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	06111	002000	3	-
2138	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	69	-
2139	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	11,072	-
2140	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	13	29,778
2141	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,955	46,733
2142	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1102	4265	05111	002000	9	-
2143	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	07421	002000	63	-
2144	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	356
2145	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	7,525	7,525
2146	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	3,715
2147	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1221	9200	01012	002000	-	390
2148	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	135
2149	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,071	-
2150	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	71	-
2151	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	65
2152	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	27	-
2153	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	13	-
2154	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,401
2155	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	4081	01256	002000	148	-
2156	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9250	01293	002000	2	-
2157	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01259	002000	67	-
2158	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01291	002000	64	-
2159	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	02001	002000	1,299	-
2160	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	23,016	-
2161	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	8,363	-
2162	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,624,383	50,500
2163	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	54	-
2164	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	282
2165	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	173
2166	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	24
2167	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	27
2168	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	48
2169	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	118
2170	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	131	-
2171	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	21,735	-
2172	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	2,500	-
2173	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	2,627	-
2174	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,863	-
2175	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
2176	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27710	002000	496,203	-
2177	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05376	002000	2,399	-
2178	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,567	-
2179	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05412	002000	32	-
2180	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	2,252,099
2181	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	5,442
2182	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	284
2183	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,896
2184	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,826	-
2185	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	616	-
2186	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	11,178	-
2187	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01006	002000	1,854	1,854
2188	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	858	-
2189	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	980
2190	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	694
2191	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	7
2192	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	4
2193	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	124	-
2194	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	858
2195	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	85,226,059
2196	OCT-21	10/21/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	90,964,689	2,097,101
2197	OCT-21	10/21/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05411	002000	2,118	-
2198	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	26
2199	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	273	-
2200	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	15	-
2201	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01253	002000	347	-
2202	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01292	002000	59	-
2203	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21178	002000	22,197	-
2204	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9120	04046	002000	822	250
2205	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9302	04127	002000	685	-
2206	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,729,218	3,331
2207	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	1,111	-
2208	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	2,009,171	-
2209	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2420	27386	002000	23,180	-
2210	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,186,746	1,981,986
2211	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	89,211	-
2212	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	012000	282	-
2213	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4264	05411	002000	3,032	-
2214	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,464,607	78,104,701
2215	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	012000	49,010	-
2216	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21306	002000	5,830	-
2217	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	002000	139,310	-
2218	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	002000	37	-
2219	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	002000	4,258	-
2220	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05412	002000	43	-
2221	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	17,064,673	309,056
2222	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	820	-
2223	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	332	-
2224	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	277	25,230
2225	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,637,910	1,838
2226	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	34,494	53,009
2227	OCT-21	10/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	684	132
2228	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,846	-
2229	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	8,075
2230	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,432	-
2231	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	002000	141,464	-
2232	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	002000	313,287	-
2233	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,108	-
2234	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05377	002000	49	-
2235	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	4265	05411	002000	6	-
2236	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,657	-
2237	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	05413	002000	439	-
2238	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1402	9230	06111	002000	11,111	-
2239	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05412	012000	75	-
2240	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
2241	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	15,153,051
2242	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	5,000	3,332
2243	OCT-21	10/22/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	72,710	74,719
2244	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	704	-
2245	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
2246	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24644	002000	1,183	-
2247	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,781,402	47,556
2248	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	002000	192,434	-
2249	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21012	012000	78,699	-
2250	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,715	-
2251	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	05414	002000	539	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2252	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1415	9210	05415	002000	240	-
2253	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	13,540	62,414
2254	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	1,738,372
2255	OCT-21	10/22/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	127,945
2256	OCT-21	10/22/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,191
2257	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1836	9210	05415	002000	8,236	-
2258	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,368	-
2259	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,527	-
2260	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13827	002000	26,573	-
2261	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	5,250	-
2262	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,980,417	1,569
2263	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9010	05411	012000	1,272	-
2264	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
2265	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,021	-
2266	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21307	012000	753	-
2267	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	7,272,174	126,195
2268	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	67,563	-
2269	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	002000	109	-
2270	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,528,500
2271	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	07499	002000	85	-
2272	OCT-21	10/22/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	191,086	-
2273	OCT-21	10/22/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,191	-
2274	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	173,362	-
2275	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9320	04201	002000	8	-
2276	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	212	-
2277	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	610	-
2278	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	708	-
2279	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
2280	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
2281	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	12	-
2282	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21306	012000	1,467	-
2283	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	012000	170	-
2284	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	89,211	-
2285	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	106,342	-
2286	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27206	002000	253	-
2287	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	07421	002000	44	-
2288	OCT-21	10/22/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	129,954	-
2289	OCT-21	10/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	553
2290	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,991,833	3,640,255
2291	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,495,270	2,828,406
2292	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	66,027,891	297,006
2293	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,615	-
2294	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	33
2295	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9030	05010	012000	3	-
2296	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	11,934,368
2297	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,584,617
2298	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	100	91,179
2299	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"23	010	0000	1070	07600	002000	130,043	-
2300	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"23	010	1903	9210	06111	002000	1,022,324	-
2301	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05310	012000	338	-
2302	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	120	-
2303	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	120	-
2304	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05377	002000	81	-
2305	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05420	002000	258	-
2306	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"23	010	0000	2320	21001	002000	-	1,819,354
2307	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	12,515,893	670,123
2308	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	266,837	736
2309	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1502	4265	05419	002000	350	-
2310	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9030	05420	012000	919	-
2311	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9030	05421	012000	799	-
2312	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05310	002000	5,702	-
2313	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	1	-
2314	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	78,149	5,606
2315	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,606	-
2316	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	04212	002000	4,242	-
2317	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"23	010	0000	1460	00000	002000	1,689,311	-
2318	OCT-21	10/23/2021	Spreadsheet	Other	Reverses "070-040 Other USD"23-OCT	010	0000	2420	27307	002000	-	614,417
2319	OCT-21	10/23/2021	Spreadsheet	Other	Reverses "070-040 Other USD"23-OCT	010	1903	9260	07452	002000	614,417	-
2320	OCT-21	10/23/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	88,629	-
2321	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	241
2322	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,318,756	-
2323	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"23	010	0000	2320	21001	002000	-	1,022,324
2324	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	633
2325	OCT-21	10/24/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	16,981,817
2326	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	83,006	612
2327	OCT-21	10/24/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	5,979	-
2328	OCT-21	10/24/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	17,811,473	720,306
2329	OCT-21	10/24/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	-	299,915
2330	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,184,637	-
2331	OCT-21	10/24/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	5,543	114,893
2332	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,266,398
2333	OCT-21	10/24/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	293,936	-
2334	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	44,000,169	60,305,627
2335	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	187,561	-
2336	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2240	20248	002000	-	600,000,000
2337	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,580,943
2338	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	1,109	-
2339	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,418	-
2340	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,947	-
2341	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,642,917	15,194
2342	OCT-21	10/25/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	481
2343	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	3,086	-
2344	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9260	07447	002000	13,924	-
2345	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	224	224
2346	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2260	13546	002000	3,858,000	-
2347	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	678,503	-
2348	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,357,883	2,438,411
2349	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
2350	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,610,245	27,577
2351	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	1,667	663
2352	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	85,000,000
2353	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2241	13546	002000	5,250,000	-
2354	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,234,934	3,639,329
2355	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,228	45,716
2356	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	37	-
2357	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9230	06111	002000	1,318	-
2358	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	90	-
2359	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	49,964,214	169
2360	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	17	-
2361	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	176	-
2362	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02001	002000	9,347	260
2363	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	7,556	-
2364	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
2365	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,198,980
2366	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,726,607	24,716,609
2367	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	9,961
2368	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,405,482	47,004
2369	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,506	36,855
2370	OCT-21	10/25/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	136,229	-
2371	OCT-21	10/25/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	107,919	117,830
2372	OCT-21	10/25/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	126,317
2373	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	706,758,335	44,000,000
2374	OCT-21	10/25/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	5,464	4,983
2375	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,547	217,612
2376	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	88	88
2377	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,167,557	-
2378	OCT-21	10/25/2021	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,057,623	1,057,623
2379	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	428,590	9,890,017
2380	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,153,852	-
2381	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,322,716
2382	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,180
2383	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	38,669
2384	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	8,511	-
2385	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1153	9210	07421	002000	117	-
2386	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9210	05377	002000	18	-
2387	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	2,403	-
2388	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05377	002000	28	-
2389	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05111	002000	14	-
2390	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9230	05010	002000	403	16
2391	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	33,785	11,105,083
2392	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	409	9,534,484

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2393	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
2394	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
2395	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
2396	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
2397	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
2398	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	12,253	-
2399	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	22,043	-
2400	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	33,649	-
2401	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	26,291	-
2402	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	13,618	-
2403	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	4,553	-
2404	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	7,999	-
2405	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	9,885	-
2406	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	43,203	-
2407	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	35,648,224
2408	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
2409	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	7,428	-
2410	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	7,313	-
2411	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	53,489	-
2412	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9020	01008	002000	1,128	-
2413	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	11,304	-
2414	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	81,571	-
2415	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	56,945	-
2416	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	91,908	-
2417	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	31,906	-
2418	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	10,859	-
2419	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	17,178	-
2420	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	5,837	-
2421	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	31,989	-
2422	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	45,599	-
2423	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	03004	002000	20	-
2424	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	2,706	-
2425	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	1,058
2426	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	80,594	-
2427	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	7,900	-
2428	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	151,233	-
2429	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	34,827	-
2430	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	11,204	-
2431	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	13,454	-
2432	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	30,570	-
2433	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
2434	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05010	002000	305	-
2435	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	13,500	-
2436	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
2437	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	74,609,982
2438	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	969	29,513
2439	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,954,360	-
2440	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	38,669	-
2441	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	30,570
2442	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	1,515
2443	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	27,174	-
2444	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	11,278	-
2445	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	4,780	-
2446	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	176
2447	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	4,689	-
2448	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	107,766	-
2449	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	16,263	-
2450	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1829	9200	01008	002000	-	19
2451	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	17,389	-
2452	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	40,484	-
2453	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	27,018	-
2454	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	1,168	-
2455	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
2456	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
2457	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
2458	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30185	002000	8,958	-
2459	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04201	002000	12,661	-
2460	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,573	-
2461	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,826,525	4,380,331
2462	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	1,013,373	1,943,036
2463	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05111	012000	43	-
2464	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	689	-
2465	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	04582	012000	143	-
2466	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05010	002000	354	-
2467	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,030	3
2468	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	04582	002000	951	-
2469	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	2	-
2470	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,117	166,687
2471	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05111	002000	1,293	-
2472	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05411	002000	49	-
2473	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05411	002000	36	-
2474	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05420	002000	127	127
2475	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
2476	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05111	002000	62	-
2477	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1144	9210	05111	002000	243	-
2478	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05415	002000	578	-
2479	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	138,374,772	7,510,136
2480	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	83,678
2481	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
2482	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
2483	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
2484	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
2485	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
2486	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	012000	7,182	-
2487	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	4265	07590	002000	826	-
2488	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05111	002000	83	-
2489	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	5,325	-
2490	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	02005	002000	7	-
2491	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	04212	002000	603	-
2492	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	270	-
2493	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05111	002000	185	-
2494	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1822	9210	04212	002000	401	-
2495	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1901	9210	05419	002000	2,684	-
2496	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
2497	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,353,111	34,486
2498	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,137,855	33,709
2499	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	5,777	-
2500	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	44,640	-
2501	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	11,430	-
2502	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	37,747	-
2503	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	137,919	-
2504	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	26,898	-
2505	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	39,118	-
2506	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	38,291	-
2507	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	2,177,935
2508	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
2509	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	07499	002000	22	-
2510	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	07499	002000	675	-
2511	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	02005	002000	81	-
2512	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	225	-
2513	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05010	012000	386	-
2514	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9230	05421	002000	255	-
2515	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
2516	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
2517	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
2518	OCT-21	10/26/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
2519	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	4,247	-
2520	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	43,137	-
2521	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	22,246	-
2522	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	142,985	-
2523	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,319	-
2524	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
2525	OCT-21	10/26/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
2526	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,079	-
2527	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
2528	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	7,701	-
2529	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	10,671	-
2530	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	23,573	-
2531	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	12,459	-
2532	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	3,155	-
2533	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2534	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
2535	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
2536	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
2537	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
2538	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
2539	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
2540	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
2541	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	02005	002000	7	-
2542	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1827	9210	05111	002000	226	-
2543	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,299,404	5,166,597
2544	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,157,515
2545	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	2,049,087	-
2546	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	344,243	11,229,923
2547	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	23,180	-
2548	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	15,317	-
2549	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	72,979	-
2550	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	4,162	-
2551	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	02006	002000	297	-
2552	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
2553	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	1,119,425
2554	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	02001	012000	4,531	-
2555	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,749,092	44,814
2556	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8740	02005	002000	40	-
2557	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	8740	07499	002000	279	-
2558	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05415	002000	16	-
2559	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05010	002000	53	-
2560	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05111	002000	14	-
2561	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	07499	012000	1,831	348
2562	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	07499	012000	751	-
2563	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1420	9210	07499	002000	10,240	-
2564	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05010	002000	17	-
2565	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05010	002000	21	-
2566	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	8,958
2567	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
2568	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	11,238	-
2569	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	8,781	-
2570	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	57,788	-
2571	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	23,385	-
2572	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	1,228	-
2573	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	290	-
2574	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	21,577	-
2575	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	24,176	-
2576	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	5,864	-
2577	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	28,846	-
2578	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	20,819	-
2579	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	11,715	-
2580	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	27,793	-
2581	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	14,343	-
2582	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	22,768	-
2583	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	19,459	-
2584	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	21,357	-
2585	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
2586	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
2587	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
2588	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
2589	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
2590	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
2591	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	143,467	-
2592	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
2593	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
2594	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
2595	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
2596	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	002000	3,666	-
2597	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1860	13957	012000	391	-
2598	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	460	-
2599	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05111	002000	61	-
2600	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
2601	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	3,416	-
2602	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	45,774	-
2603	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	5,119	-
2604	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	16,357	-
2605	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	66,877	-
2606	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
2607	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
2608	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
2609	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
2610	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	012000	674,322	-
2611	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	251	-
2612	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	501,045	-
2613	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	4265	07499	002000	43	22
2614	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	07499	002000	165	-
2615	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	07499	002000	2,665	-
2616	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,583	792,657
2617	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	18,329	-
2618	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	277	-
2619	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	7,599	-
2620	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	5,746	-
2621	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	57,877	-
2622	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	6,363	-
2623	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	37,877	-
2624	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05415	002000	16	-
2625	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1155	9210	07421	002000	119	-
2626	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05377	002000	140	-
2627	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05111	012000	1,155	-
2628	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05377	012000	28	-
2629	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05111	012000	907	-
2630	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05111	002000	98	-
2631	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9230	06111	002000	12,354	-
2632	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13035	002000	-	12,017
2633	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	02001	002000	3,568	-
2634	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	3,597	-
2635	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	490,085	-
2636	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	39,200	-
2637	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	25,349	-
2638	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,067,664
2639	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	8740	03004	002000	23	-
2640	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05111	002000	29	-
2641	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
2642	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
2643	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05416	002000	-	129
2644	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	02005	002000	29	22
2645	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
2646	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05010	002000	180	-
2647	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
2648	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	20,375	-
2649	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	23,606	-
2650	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	62,679	-
2651	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	11,977	-
2652	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	19,251	-
2653	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	8740	01008	002000	79	-
2654	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	23,913	-
2655	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	15,780	-
2656	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05111	002000	154	-
2657	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05377	002000	37	-
2658	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	05415	002000	40,507	-
2659	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05010	002000	391	-
2660	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,510	-
2661	OCT-21	10/26/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	0	-
2662	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
2663	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
2664	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
2665	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
2666	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
2667	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
2668	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
2669	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
2670	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
2671	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,706	-
2672	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
2673	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
2674	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2675	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
2676	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
2677	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
2678	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	4265	30736	012000	63	-
2679	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	8740	04302	002000	14	-
2680	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	8800	04582	012000	43	-
2681	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	07499	002000	22	-
2682	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	05411	002000	49	-
2683	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05377	002000	15	-
2684	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	07499	002000	127	-
2685	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05010	002000	137	-
2686	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05111	002000	85	-
2687	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05377	012000	38	-
2688	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05111	002000	219	-
2689	OCT-21	10/26/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
2690	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,570	-
2691	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21010	012000	1,095	-
2692	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USD	010	0000	1310	10468	002000	137,765	-
2693	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	40,000,100	44,722,342
2694	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,567,367	21,505
2695	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05364	002000	98	-
2696	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05376	002000	113	-
2697	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
2698	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1822	9210	05364	002000	96	-
2699	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05364	002000	151	-
2700	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05377	002000	1	-
2701	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1839	9210	05364	002000	96	-
2702	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
2703	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,510	-
2704	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
2705	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	4,338	-
2706	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
2707	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
2708	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05377	002000	3	-
2709	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
2710	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05390	002000	3,000	-
2711	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
2712	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05364	012000	2,285	-
2713	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1216	9210	05364	002000	241	-
2714	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
2715	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
2716	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
2717	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
2718	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,003,667
2719	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1231	8510	07499	002000	43	-
2720	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	58,722	279,611
2721	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,840,035	-
2722	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,743	1,743
2723	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
2724	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	02005	002000	1,953	-
2725	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
2726	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05364	002000	740	-
2727	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
2728	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05364	002000	610	-
2729	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05111	002000	49	-
2730	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
2731	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05331	002000	76	-
2732	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
2733	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
2734	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	2,329,174
2735	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25107	012000	7	-
2736	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	85	-
2737	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	70	-
2738	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	04201	002000	12,918	-
2739	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	07499	002000	62	-
2740	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05364	002000	391	-
2741	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	04201	002000	6,449	-
2742	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
2743	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
2744	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
2745	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05010	002000	57	-
2746	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05111	002000	189	-
2747	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	9210	05364	002000	376	-
2748	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
2749	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1230	9210	05364	002000	94	-
2750	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
2751	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,956,381	3,587,102
2752	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,125,751	2,817,388
2753	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8520	04212	002000	780	780
2754	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,452,101
2755	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25104	012000	5	-
2756	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	4265	05420	002000	168	-
2757	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	2,100
2758	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	5,600	-
2759	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05364	002000	1,375	-
2760	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	07120	002000	170	-
2761	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	07590	002000	-	45
2762	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	12,480	-
2763	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05364	002000	376	-
2764	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05364	002000	1,010	-
2765	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05377	002000	973	-
2766	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
2767	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1823	9210	05364	002000	181	-
2768	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1827	9210	05364	002000	146	-
2769	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	2,672,515	-
2770	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05411	002000	20	-
2771	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	07499	002000	127	-
2772	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	20	68
2773	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USD	010	1903	9302	07510	002000	375,000	-
2774	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	52,911	-
2775	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	30,000,000
2776	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	115,703
2777	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	803,445	45,170
2778	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
2779	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
2780	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05364	002000	322	-
2781	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1125	9210	05364	002000	193	-
2782	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
2783	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
2784	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1130	9210	05364	002000	337	-
2785	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
2786	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1134	9210	05376	002000	91	-
2787	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
2788	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	76	-
2789	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	07499	002000	1,830	-
2790	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	07499	002000	22	-
2791	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	07499	002000	22	-
2792	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	07499	002000	47	-
2793	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
2794	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
2795	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	398	-
2796	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05364	002000	1,177	-
2797	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05010	002000	5	-
2798	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	27,853	-
2799	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,204,752
2800	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
2801	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05377	012000	1	-
2802	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9210	05377	012000	346	-
2803	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05376	012000	458	-
2804	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05364	002000	570	-
2805	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
2806	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	594	-
2807	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1102	9230	05364	002000	-	23
2808	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
2809	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,171,022	18,669,070
2810	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,075	1,075
2811	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	13,654	-
2812	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
2813	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9210	05111	002000	186	-
2814	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1120	9210	05010	002000	194	-
2815	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	05364	002000	103	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2816	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
2817	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	03004	002000	649	-
2818	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	04201	002000	454	-
2819	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05364	002000	1,033	-
2820	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
2821	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9210	05364	002000	241	-
2822	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1403	9210	05364	002000	193	-
2823	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	438,035	-
2824	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	3	3
2825	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
2826	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
2827	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05377	002000	864	-
2828	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
2829	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
2830	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1102	9230	05377	002000	4	-
2831	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
2832	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,734,774	73,347
2833	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9210	05411	002000	63	-
2834	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	28	-
2835	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	12,876,780	242,280
2836	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,729,074	15,843,351
2837	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	680	680
2838	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9200	05421	002000	7,206	-
2839	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05376	002000	76	-
2840	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
2841	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05411	002000	98	-
2842	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
2843	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
2844	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
2845	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
2846	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
2847	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
2848	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
2849	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
2850	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
2851	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05376	002000	4,745	-
2852	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05364	002000	289	-
2853	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1224	9210	05364	012000	377	-
2854	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	05364	002000	97	-
2855	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
2856	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,525	-
2857	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	98	-
2858	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	05364	012000	806	-
2859	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9210	06111	012000	157	-
2860	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
2861	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
2862	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
2863	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05364	002000	1,010	-
2864	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
2865	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1828	9210	05364	002000	151	-
2866	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1831	9210	05364	002000	321	-
2867	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
2868	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	111,012	-
2869	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05111	002000	84	-
2870	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	3,401,263
2871	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USD	010	0000	2320	21001	002000	-	137,765
2872	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,736	40,652
2873	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	95,797
2874	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,031	4,031
2875	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
2876	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
2877	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
2878	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
2879	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	571	-
2880	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05364	012000	1,252	-
2881	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05376	002000	277	-
2882	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05377	002000	780	-
2883	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9210	05364	002000	626	-
2884	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	07499	002000	283	-
2885	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	07499	012000	49	-
2886	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13001	002000	4,528	-
2887	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	06111	002000	8,462	-
2888	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
2889	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	04201	002000	6,539	-
2890	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
2891	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,424,056	2,767,397
2892	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	33,608	-
2893	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	98	-
2894	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9010	07499	012000	55	-
2895	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,764,906
2896	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,049,486	100
2897	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05364	002000	2,432	-
2898	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
2899	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
2900	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1154	9210	05364	002000	627	-
2901	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
2902	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
2903	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	06111	012000	80	-
2904	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1215	9210	05364	012000	819	-
2905	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9210	05364	012000	578	-
2906	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9210	05010	002000	72	-
2907	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	118	-
2908	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	05364	002000	289	-
2909	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
2910	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
2911	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05364	002000	228	-
2912	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
2913	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
2914	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1839	9210	05377	002000	48	-
2915	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	04212	002000	982	-
2916	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9010	04212	012000	86	-
2917	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	9,260,682
2918	OCT-21	10/27/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13898	002000	23,993	-
2919	OCT-21	10/27/2021	Spreadsheet	Adjustment	Reverses "010-109-21 Adjustment USD	010	0000	1650	13124	002000	-	375,000
2920	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	126,203,304	40,000,000
2921	OCT-21	10/27/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,619,945	-
2922	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,792,040	27,039
2923	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	4,911	-
2924	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
2925	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	868	-
2926	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,267	-
2927	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,223
2928	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
2929	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,675,105
2930	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	4265	05411	002000	12	-
2931	OCT-21	10/28/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,321,663	1,984,709
2932	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30164	002000	-	835,287
2933	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	63,796
2934	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	321,688	-
2935	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,906	435,605
2936	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,058
2937	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	7,394,715	-
2938	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,010	-
2939	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	81
2940	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27709	002000	26,864	-
2941	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	925	-
2942	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9210	06111	012000	19,406	-
2943	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	54	-
2944	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1401	9230	06111	002000	48	48
2945	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	5,636	4,551
2946	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13006	002000	14,993,671	-
2947	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	4,368,200	-
2948	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21035	002000	6,265	-
2949	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,099	699,774
2950	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	5,445	-
2951	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
2952	OCT-21	10/28/2021	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
2953	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	002000	-	6,808
2954	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,278,074	4,915
2955	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	194,706	338,438
2956	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1117	9210	07499	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2957	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
2958	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	5,076	-
2959	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	6,550	525
2960	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	2,627,504	234,287
2961	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	425
2962	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	102,318	13,604
2963	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,010,535	34,546,396
2964	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	3,058	-
2965	OCT-21	10/28/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	1,853,421	1,328,188
2966	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	85	-
2967	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05411	002000	30	-
2968	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
2969	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	91,877
2970	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	2,307,293
2971	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9320	04212	002000	29	-
2972	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	29	27,413
2973	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
2974	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	6,318	-
2975	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	05316	002000	1,938	-
2976	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1827	9230	06111	002000	2,870	-
2977	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
2978	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
2979	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	366
2980	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,789	-
2981	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	012000	6,808	-
2982	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	13,127	32,993
2983	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,271,719	-
2984	OCT-21	10/28/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	9	-
2985	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30184	002000	-	12,551
2986	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	2160	00000	002000	323,904,869	-
2987	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
2988	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
2989	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
2990	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	5,331
2991	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
2992	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
2993	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
2994	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
2995	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-103-2 Amortization USD	010	0000	1650	13035	002000	12,017	-
2996	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-103-2 Amortization USD	010	0000	1860	13035	002000	83,678	93,353
2997	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	477	87
2998	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
2999	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
3000	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
3001	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
3002	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1310	10468	002000	1,380	-
3003	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13800	002000	819	-
3004	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24644	002000	95,797	-
3005	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,015	-
3006	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1129	9230	06111	002000	104	-
3007	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	23,680	-
3008	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,911,154	4,281,765
3009	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	85	-
3010	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1230	9210	04212	002000	423	-
3011	OCT-21	10/28/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	999,802	1,861,990
3012	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	5,636	-
3013	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
3014	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	244,634
3015	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	79,594	-
3016	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,246	-
3017	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
3018	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30122	002000	-	322,329,097
3019	OCT-21	10/28/2021	Spreadsheet	Adjustment	010-020-3 Adjustment USD	010	0000	4380	30169	002000	-	727,934
3020	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
3021	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	5,636
3022	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	377	-
3023	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-103-2 Amortization USD	010	0000	4310	30121	002000	93,353	95,695
3024	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	38,669
3025	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	30,570
3026	OCT-21	10/28/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	123	213
3027	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,534	175,101
3028	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	07499	002000	70	-
3029	OCT-21	10/28/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	90	-
3030	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,098,712	24,542
3031	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13001	002000	98,427	-
3032	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
3033	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	128	-
3034	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9230	06111	012000	48	48
3035	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,894,820	3,137,468
3036	OCT-21	10/28/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
3037	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	6,532,644	382,864
3038	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05411	002000	40	-
3039	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,686	-
3040	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,906
3041	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,815
3042	OCT-21	10/28/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
3043	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
3044	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	8,636,522	1,214,816
3045	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	49,714
3046	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,202	1,692
3047	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,858,461	4,943
3048	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,597,935	-
3049	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	15,104	-
3050	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,102	-
3051	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	7,522	12,941
3052	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	40,523
3053	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	26,985	297,727
3054	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	06111	002000	26	-
3055	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
3056	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
3057	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1828	9210	05364	002000	95	-
3058	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
3059	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	49,714	-
3060	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	540	1,205
3061	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	254	443
3062	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	50	76
3063	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	19,545	-
3064	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13860	002000	20,055	-
3065	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	896	-
3066	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,886,261	4,927,752
3067	OCT-21	10/29/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,099,235	1,099,235
3068	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	002000	134,722	-
3069	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	2,357,485	4,741,388
3070	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1416	9230	06111	002000	3,706	-
3071	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
3072	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
3073	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	168	169,073
3074	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2360	25123	002000	16	-
3075	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	38,537
3076	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	246
3077	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,513	1,380
3078	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,380	2,513
3079	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	7,475,401
3080	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,941	7,522
3081	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,539	3,083
3082	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	38,537	69,239
3083	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	4,458,777	96
3084	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	-	2,074,778
3085	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05376	002000	98	-
3086	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
3087	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05411	002000	16	-
3088	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,692	2,202
3089	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	19,440	-
3090	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
3091	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	88	-
3092	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	30,570	19,545
3093	OCT-21	10/29/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	643,414	-
3094	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,205	540
3095	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,389	1,530
3096	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,083	5,539
3097	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,573,771	10,863,405

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3098	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	4,695,742	21,608,154
3099	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05412	012000	35	-
3100	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	29,829
3101	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	-	4,985,480
3102	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	18,037,234	-
3103	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,888,352	-
3104	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,015,871
3105	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,237,563	14,307,832
3106	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,906,093
3107	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	45,000
3108	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	84,709	-
3109	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	18,992	-
3110	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	04212	002000	6,611	-
3111	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	40,194	-
3112	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27730	002000	-	506,901
3113	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27731	002000	18,851	-
3114	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1174	8800	05316	002000	57	-
3115	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	130	-
3116	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,058,141	554,496
3117	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27201	012000	74	-
3118	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2410	27204	012000	69	-
3119	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9210	05364	002000	345	-
3120	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
3121	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	06111	002000	12,082	-
3122	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
3123	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	42,494	-
3124	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	002000	4,581	-
3125	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,925,924	3,092
3126	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	14,587	5,558
3127	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
3128	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02001	002000	594	17
3129	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1405	9230	07496	002000	161	-
3130	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	84,709
3131	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	443	254
3132	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,530	2,389
3133	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,497,565	2,903,122
3134	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,839,061
3135	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	307,264	-
3136	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
3137	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1232	9210	05364	002000	57	-
3138	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
3139	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
3140	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
3141	OCT-21	10/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	4,544,555	-
3142	OCT-21	10/29/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	643,414
3143	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,870,278	39,393
3144	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13006	002000	695,751	-
3145	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27729	002000	291,813	-
3146	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
3147	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1908	9230	07497	002000	698	-
3148	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25102	012000	74	-
3149	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9210	05411	012000	35	-
3150	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,512	-
3151	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
3152	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1227	9210	05364	002000	76	-
3153	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05376	002000	49	14
3154	OCT-21	10/29/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	124,568	2,361,830
3155	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	38,669	18,992
3156	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	31,597	35,473
3157	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	12,116	8,178
3158	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	76	50
3159	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	77	138
3160	OCT-21	10/29/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,099,235	1,099,235
3161	OCT-21	10/30/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
3162	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1630	05412	002000	20	-
3163	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,427	11,071
3164	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	270	-
3165	OCT-21	10/30/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
3166	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1630	05411	002000	10	-
3167	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05412	002000	48	-
3168	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	337,342	420
3169	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,325,206	-
3170	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1167	9210	05421	002000	848	-
3171	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10515	002000	15,618	-
3172	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	-	14,040,199
3173	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,306	-
3174	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9230	06121	002000	551	22,340
3175	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9302	07510	002000	-	500,000
3176	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	3,152	-
3177	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	9,061	-
3178	OCT-21	10/30/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
3179	OCT-21	10/30/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
3180	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05412	012000	120	-
3181	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9310	04581	012000	9,632	-
3182	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	583,930	2,026
3183	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	500,000	-
3184	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
3185	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1110	9210	05411	002000	22	-
3186	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	140
3187	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	15,903,965	1,879,162
3188	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,659,837
3189	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2241	13546	002000	22,340	-
3190	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	644,045	1,415,118
3191	OCT-21	10/30/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
3192	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9030	05411	012000	183	-
3193	OCT-21	10/30/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	83
3194	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
3195	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	57	83
3196	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,597
3197	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,010	-
3198	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,368	-
3199	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
3200	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1228	9010	05421	012000	749	-
3201	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1119	9210	05111	002000	232	-
3202	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1158	9210	05331	012000	30,351	-
3203	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	05411	002000	170	-
3204	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1903	9230	06121	002000	85,376	-
3205	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	1,639
3206	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	4265	07520	012000	1,448	-
3207	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04120	002000	7,542	-
3208	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9310	04561	002000	48,742	-
3209	OCT-21	10/30/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
3210	OCT-21	10/30/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
3211	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	25,273	684,067
3212	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,896
3213	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,535,651
3214	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,455,472	-
3215	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24612	002000	1,415	-
3216	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	878	-
3217	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	486
3218	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	658,396	-
3219	OCT-21	10/31/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	23,377	23,377
3220	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	63	11,971
3221	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	92,598	26
3222	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	30,363,924	2,916,059
3223	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
3224	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
3225	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	469,822
3226	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1840	13838	002000	-	442
3227	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
3228	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	27,226	-
3229	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
3230	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
3231	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	19
3232	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	10,327	-
3233	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	5,000,000
3234	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
3235	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
3236	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
3237	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	252,306	-
3238	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3239	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04201	002000	10	-
3240	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
3241	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
3242	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
3243	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1913	8740	03002	002000	-	11,850
3244	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,893,134
3245	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
3246	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	656,250
3247	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	252,306
3248	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
3249	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
3250	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
3251	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
3252	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	469,822	-
3253	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,178,347	-
3254	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	05427	002000	3,294	-
3255	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	1,366	-
3256	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1310	10518	002000	5,700,155	21,928
3257	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
3258	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	47
3259	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	30,794	359,916
3260	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,948,803
3261	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
3262	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
3263	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
3264	OCT-21	11/1/2021	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	3,089,332	3,089,332
3265	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,178,347
3266	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	24644	002000	114,003	-
3267	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1229	9302	07510	002000	-	14,745
3268	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1226	9310	04581	012000	284	-
3269	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	14,000,000	16,554,789
3270	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	5,905
3271	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
3272	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
3273	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
3274	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
3275	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
3276	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	1,828	-
3277	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1460	00000	002000	18,282	6,429,846
3278	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	76,409,010	98,436,474
3279	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
3280	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	9,545	275
3281	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
3282	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04563	002000	225	9,530
3283	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1913	8740	04560	002000	11,850	-
3284	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,450
3285	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	19,812,027	14,000,000
3286	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,504,263	-
3287	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	14,040,199	-
3288	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
3289	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	48,771	-
3290	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
3291	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1135	9210	06111	002000	103	-
3292	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	17,193	-
3293	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1156	9230	06111	012000	4,312	-
3294	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	3,105	-
3295	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1137	9230	06111	002000	143	-
3296	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	22,135,544	22,062
3297	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
3298	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
3299	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	332	-
3300	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	27,445,096
3301	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1460	00000	002000	-	1,995
3302	OCT-21	11/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,048,579	6,012,764
3303	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
3304	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
3305	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1070	06111	012000	10,675	-
3306	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21132	002000	1,060	-
3307	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	010	0000	1430	10998	002000	6,984,617	6,251,279
3308	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	38,118	-
3309	OCT-21	11/1/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10419	002000	-	332
3310	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1107	9030	04130	002000	1,005	-
3311	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
3312	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
3313	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
3314	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
3315	OCT-21	11/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	656,250	-
3316	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	604	-
3317	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9310	04561	002000	1,437	-
3318	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
3319	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	06111	002000	1,575	-
3320	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9230	06111	002000	9,883	-
3321	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	8,825
3322	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	48,271
3323	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	012000	5,836	-
3324	OCT-21	11/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	24,914	-
3325	OCT-21	11/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	24,914
3326	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1234	9210	04582	002000	109	-
3327	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2530	27751	002000	581	-
3328	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	05111	012000	129	-
3329	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1407	9210	04582	002000	7,491	-
3330	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1414	9210	02005	002000	953	-
3331	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9210	06111	002000	23,431	-
3332	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04140	002000	92	-
3333	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	2,010
3334	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	42,500
3335	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1460	00000	002000	28,759,194	354,404
3336	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21052	002000	5,368	-
3337	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,218	418,283
3338	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1234	1840	13836	002000	29	-
3339	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	04560	002000	50	-
3340	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	06111	002000	504	-
3341	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	04582	002000	51	-
3342	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1070	07600	002000	-	12,661
3343	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	242,005
3344	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	14,433	-
3345	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1132	9302	04201	002000	6,541	-
3346	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1650	13124	002000	620	-
3347	OCT-21	11/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21001	002000	50,649	48,149
3348	OCT-21	11/2/2021	Spreadsheet	Adjustment	Reverses "010-015-3 Adjustment USD"	010	0000	2370	26659	002000	12,900,000	-
3349	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	06111	002000	2,247	-
3350	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	1407	8740	02001	002000	-	2,231
3351	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1233	9210	05331	002000	213	-
3352	OCT-21	11/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	2320	21069	002000	37,301	37,301
3353	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1234	1070	07609	002000	-	29
3354	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1821	9210	05010	002000	54	-
3355	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1501	9302	06111	002000	12,489	12,449
3356	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	04582	002000	1,529	-
3357	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21048	002000	167,281	169,429
3358	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	549,528
3359	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13823	002000	1,763	-
3360	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
3361	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	1840	13800	002000	41,803	800
3362	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	012000	680	-
3363	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1172	9210	01002	002000	-	4,861
3364	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	8560	02005	002000	3,638	-
3365	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	04201	002000	114,255	-
3366	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1128	9210	07499	002000	48	-
3367	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	06111	002000	602	-
3368	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9310	06111	002000	1,779	-
3369	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1234	9310	06111	002000	235	-
3370	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
3371	OCT-21	11/2/2021	Payables	Payments	OCT-21 Payments USD	010	0000	1310	10408	002000	-	2,500
3372	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	04590	002000	2,093	154
3373	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	0000	1460	00000	002000	-	4,842
3374	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,616	-
3375	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1212	9210	04590	012000	3,912	-
3376	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,051,233	167,281
3377	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	1118	8700	05010	002000	-	2,201
3378	OCT-21	11/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	1133	8700	04046	002000	-	10,000
3379	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,743	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3380	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,075	-
3381	OCT-21	11/2/2021	Spreadsheet	Adjustment	Reverses "010-015-3 Adjustment USD"	010	0000	2320	21001	002000	-	12,900,000
3382	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1172	9210	01011	002000	4,861	-
3383	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05376	002000	17,347	-
3384	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1172	9210	05377	002000	32	-
3385	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	03002	002000	1,027	50
3386	OCT-21	11/2/2021	Spreadsheet	Adjustment	010-015-1 Adjustment USD	010	1174	9210	03004	002000	1,789	22
3387	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1209	9210	05420	002000	883	-
3388	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1164	9310	04582	002000	1,864	-
3389	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	1821	9210	04212	002000	-	18,503
3390	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,234,512	29,488,650
3391	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,031	-
3392	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	10,000
3393	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	10,000	-
3394	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	42,500	-
3395	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
3396	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	010	1159	9210	05424	002000	40	-
3397	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
3398	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
3399	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
3400	OCT-21	11/3/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2,526	20,700
3401	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
3402	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9210	05316	002000	18,552	-
3403	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
3404	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	04201	002000	180,443	-
3405	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9230	06111	002000	24,625	-
3406	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
3407	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
3408	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
3409	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
3410	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	440,933
3411	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
3412	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	19,914	-
3413	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
3414	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
3415	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
3416	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
3417	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
3418	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	76,482
3419	OCT-21	11/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	3,356,334	-
3420	OCT-21	11/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	3,356,334
3421	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1172	9210	04212	002000	2,557	-
3422	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9230	06111	012000	21,281	-
3423	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
3424	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	1840	13824	002000	46,463	-
3425	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	25,237,010
3426	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	2,192	-
3427	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	477,121
3428	OCT-21	11/3/2021	Spreadsheet	Reclass	072-311 Reclass USD	010	1102	9200	01000	002000	16,346	-
3429	OCT-21	11/3/2021	Spreadsheet	Reclass	072-312 Reclass USD	010	1229	9200	01008	002000	-	7,356
3430	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	477,121	-
3431	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	339,629
3432	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,431
3433	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9210	04201	012000	362,351	-
3434	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	05316	012000	25,000	-
3435	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	5,000	24,914
3436	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
3437	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	102,955
3438	OCT-21	11/3/2021	Spreadsheet	Reclass	072-312 Reclass USD	010	1102	9200	01008	002000	7,356	-
3439	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	866	-
3440	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	012000	-	507,974
3441	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
3442	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
3443	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9210	04201	002000	216,998	-
3444	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
3445	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
3446	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
3447	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
3448	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	8,650	37,198
3449	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	15,527	-
3450	OCT-21	11/3/2021	Spreadsheet	Amortizatior	010-017 Amortization USD	010	0000	2110	00000	002000	-	25,672
3451	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	85,236	-
3452	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,120,237	622,196
3453	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	748,465
3454	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	41,915
3455	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	339,629	-
3456	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,343,227
3457	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
3458	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04212	002000	316,696	-
3459	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
3460	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
3461	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1125	9302	04201	002000	18,998	-
3462	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1501	9302	04201	002000	1,042	-
3463	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
3464	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
3465	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	440,933	-
3466	OCT-21	11/3/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
3467	OCT-21	11/3/2021	Spreadsheet	Reclass	072-311 Reclass USD	010	1229	9200	01000	002000	-	16,346
3468	OCT-21	11/3/2021	Spreadsheet	Amortizatior	010-017 Amortization USD	010	1502	9302	04111	002000	25,672	-
3469	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2530	27728	002000	220,337	-
3470	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,431	-
3471	OCT-21	11/3/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
3472	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	35,982	-
3473	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,664	20,055
3474	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,391	-
3475	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	5,000	-
3476	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1117	9210	04201	002000	14,389	451
3477	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
3478	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
3479	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
3480	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04201	002000	773,923	4,207
3481	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
3482	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
3483	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
3484	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,092,271	-
3485	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
3486	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	2530	27749	002000	281	-
3487	OCT-21	11/3/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	18,175	-
3488	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	012000	25,237,010	-
3489	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	30,088	-
3490	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1101	9210	07510	002000	5,933	-
3491	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	5,866
3492	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1135	9210	04201	002000	641,464	24,116
3493	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1132	9302	04201	002000	2,761	2,816
3494	OCT-21	11/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
3495	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
3496	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	1840	13821	002000	29,738	-
3497	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
3498	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	586	-
3499	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	44,938	-
3500	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,120	-
3501	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,798	-
3502	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,049	-
3503	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,202	-
3504	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	947	-
3505	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	750	-
3506	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,051,108	-
3507	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9200	05415	002000	500	-
3508	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05310	002000	747	-
3509	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	577	-
3510	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	1,560	-
3511	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	9,425	-
3512	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	50,109
3513	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	30,695
3514	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	164,698
3515	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
3516	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	43,617
3517	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	139	-
3518	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	941	-
3519	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	756	-
3520	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	443	1,042,284

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3521	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	28,976
3522	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	71,446	-
3523	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	13,666	-
3524	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	48,644	-
3525	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	5,694	-
3526	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	13,291	-
3527	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	1,903	-
3528	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	3,417	-
3529	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	69,019	-
3530	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
3531	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	343
3532	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
3533	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,021	-
3534	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
3535	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
3536	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
3537	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
3538	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
3539	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	9,667	-
3540	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,552	-
3541	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,300	-
3542	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,646	-
3543	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,383	-
3544	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	1
3545	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	24
3546	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	11
3547	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	2
3548	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
3549	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	5
3550	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
3551	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
3552	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	3
3553	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	9
3554	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,727	-
3555	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,590	-
3556	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,103	-
3557	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	12,863	-
3558	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	782	-
3559	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,588	-
3560	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	2,224	-
3561	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,657	-
3562	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	837	-
3563	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,777	-
3564	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,329	-
3565	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	15,363	-
3566	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,816	-
3567	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	1,676	-
3568	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,510	-
3569	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	75,601	-
3570	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	9,334	-
3571	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	56,758	-
3572	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,392	-
3573	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	828	-
3574	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	267,171
3575	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	26
3576	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	14,878	-
3577	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	46
3578	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1829	9260	01266	002000	-	0
3579	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
3580	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
3581	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	265	-
3582	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	24	-
3583	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	48	-
3584	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
3585	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	165	-
3586	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	146	-
3587	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	25	-
3588	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	160	-
3589	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	76	-
3590	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
3591	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	46	-
3592	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	531	-
3593	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	104	-
3594	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	165	-
3595	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	600	-
3596	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
3597	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,036	-
3598	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	168	-
3599	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	78	-
3600	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	159	-
3601	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	314	-
3602	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,793	-
3603	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	183	-
3604	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	603	-
3605	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	143
3606	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	134
3607	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	161
3608	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,027
3609	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	2	-
3610	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	1	-
3611	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	1	-
3612	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	2	-
3613	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	511	-
3614	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	397	-
3615	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	799	-
3616	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	799
3617	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,836	-
3618	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,207	-
3619	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,026	-
3620	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,003	-
3621	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,043	-
3622	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,854	-
3623	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
3624	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	2	-
3625	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	2,596	-
3626	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	2,605	-
3627	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	523	-
3628	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	776	-
3629	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	778	-
3630	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1829	4081	01213	002000	-	1
3631	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	2,200	-
3632	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	401	-
3633	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	585	-
3634	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	2,272	-
3635	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	843	-
3636	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	73,434
3637	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	148,688
3638	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	126	-
3639	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,444	-
3640	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	642	-
3641	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	870	-
3642	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	293	-
3643	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	708	-
3644	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,145	-
3645	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,270	-
3646	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	698	-
3647	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	6	-
3648	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	1	-
3649	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	3	-
3650	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	5	-
3651	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	3	-
3652	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	2	-
3653	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	4	-
3654	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	13	-
3655	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	5	-
3656	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,086	-
3657	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	6	-
3658	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	1	-
3659	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	348
3660	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	1	-
3661	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3662	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	11	-
3663	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	5	-
3664	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	2	-
3665	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	1	-
3666	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	144
3667	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
3668	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1155	9210	07421	002000	10	-
3669	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	134	-
3670	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04201	002000	37	-
3671	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	17	-
3672	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	2	-
3673	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	3	-
3674	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	10	-
3675	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	73	-
3676	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	3	-
3677	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	3	-
3678	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	2	-
3679	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	2	-
3680	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	1	-
3681	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	1	-
3682	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	3	-
3683	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07600	002000	12,661	-
3684	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
3685	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,380	-
3686	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	7,037,561
3687	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	4	-
3688	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	17	-
3689	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	24	-
3690	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	1	-
3691	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	7	-
3692	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	2	-
3693	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	131
3694	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
3695	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
3696	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
3697	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
3698	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
3699	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	118	-
3700	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	171	-
3701	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
3702	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
3703	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
3704	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	209	-
3705	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
3706	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	10,009,287
3707	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	17	-
3708	OCT-21	11/4/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	77,499	-
3709	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	5
3710	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	1,066	-
3711	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	7,028	-
3712	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,045	-
3713	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	5,381	-
3714	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	790	-
3715	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	626	-
3716	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	3,132	-
3717	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,648	-
3718	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	5,392	-
3719	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	3,247	-
3720	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	5,210	-
3721	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,494	-
3722	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	10	-
3723	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	3	-
3724	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	8	-
3725	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	1	-
3726	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	15	-
3727	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,151	-
3728	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,371	-
3729	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,951	-
3730	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	581	-
3731	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,438	-
3732	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,628	-
3733	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,358	-
3734	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,087	-
3735	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	19	-
3736	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	27,680
3737	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	132	-
3738	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
3739	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	46	-
3740	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05412	012000	28	-
3741	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	06111	002000	5,614	-
3742	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	3,173	-
3743	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	113	-
3744	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
3745	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	2,100	-
3746	OCT-21	11/4/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	248,224
3747	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Shared Services WC Labor A	010	0000	1840	13850	002000	7,439	-
3748	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	11,664
3749	OCT-21	11/4/2021	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
3750	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
3751	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	11,942
3752	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	12,071	-
3753	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	221	-
3754	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	221
3755	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	6,937
3756	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	939
3757	OCT-21	11/4/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	4,348,878
3758	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	-	0
3759	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	0	-
3760	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
3761	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	250	-
3762	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,022,653	19,290,780
3763	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	23,536	-
3764	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	5,694	-
3765	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	5,694	-
3766	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1227	9260	07460	002000	-	15,274
3767	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	-	735,010
3768	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	155,446
3769	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
3770	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,762	-
3771	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,098	-
3772	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	793	-
3773	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,487	-
3774	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
3775	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
3776	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
3777	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
3778	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
3779	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
3780	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
3781	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
3782	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
3783	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	28
3784	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	737	-
3785	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	819	-
3786	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,869	-
3787	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	518	-
3788	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	3,809	-
3789	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	5,147	-
3790	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	535	-
3791	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	3,711	-
3792	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	788	-
3793	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,967	-
3794	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,810	-
3795	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	806	-
3796	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	458	-
3797	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,025	-
3798	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,799	-
3799	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	834
3800	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	317	-
3801	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	417
3802	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	261	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3803	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,257	-
3804	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,058	-
3805	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	390	-
3806	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	606	-
3807	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
3808	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	215	-
3809	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	82	-
3810	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	166	-
3811	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	100	-
3812	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	330	-
3813	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	98	-
3814	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	35	-
3815	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	57	-
3816	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	53	-
3817	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	188	-
3818	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	153	-
3819	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	238	-
3820	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
3821	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	366	-
3822	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	320	-
3823	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	357	-
3824	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	364	-
3825	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	243	-
3826	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	47,497
3827	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,217	-
3828	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	550
3829	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	852
3830	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	876
3831	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,819
3832	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	391
3833	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	450
3834	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	380
3835	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	731
3836	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,088
3837	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	848
3838	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	670
3839	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	1	-
3840	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	3	-
3841	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
3842	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,972	-
3843	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	889	-
3844	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,426	-
3845	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,234	-
3846	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,718	-
3847	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,253	-
3848	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,801	-
3849	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	855	-
3850	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	439	-
3851	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,152	-
3852	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	3	-
3853	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	3	-
3854	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	4	-
3855	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	1	-
3856	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	2	-
3857	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	3	-
3858	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	9	-
3859	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
3860	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	395	-
3861	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	937	-
3862	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	5,611	-
3863	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	2,314	-
3864	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	680	-
3865	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	2,790	-
3866	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	3,981	-
3867	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	995	-
3868	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,228	-
3869	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1829	9260	01263	002000	-	1
3870	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,084	-
3871	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,816	-
3872	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	457	-
3873	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	215	-
3874	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	867	-
3875	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	402	-
3876	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,412	-
3877	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	431	-
3878	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	428	-
3879	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	323	-
3880	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	13	-
3881	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	7	-
3882	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	28	-
3883	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	14	-
3884	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	2	-
3885	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	3	-
3886	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	11	-
3887	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	3,019	-
3888	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,604	-
3889	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	13,071	-
3890	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,239	-
3891	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,853	-
3892	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
3893	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	10	-
3894	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	35	-
3895	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	5	-
3896	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	9	-
3897	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	2	-
3898	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	3	-
3899	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	1	-
3900	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	8	-
3901	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	3	-
3902	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	10	-
3903	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	5	-
3904	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	2	-
3905	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	1	-
3906	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	6	-
3907	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	4	-
3908	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	2	-
3909	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	5	-
3910	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1153	9210	07421	002000	10	-
3911	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1420	9210	07499	002000	504	-
3912	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	2	-
3913	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	2	-
3914	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	1	-
3915	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	2	-
3916	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	1	-
3917	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
3918	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,088,454
3919	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	36	-
3920	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	33	-
3921	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	49	-
3922	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	3	-
3923	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
3924	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9310	04582	002000	5	-
3925	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	763,200
3926	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	4,132	-
3927	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	28	-
3928	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	04201	002000	512	-
3929	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05412	002000	50	-
3930	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,694	-
3931	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	21,031	-
3932	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	23,536	-
3933	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	3,417	-
3934	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	5,694	-
3935	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	11,388	-
3936	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	21,286	-
3937	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	8,807	-
3938	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,417	-
3939	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,617,721	312,380
3940	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	114,643	-
3941	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	421,064	685,762
3942	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	3	-
3943	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3944	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	1	-
3945	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
3946	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	2	-
3947	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	2	-
3948	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	2	-
3949	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	42,352,973	-
3950	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	10,142	26
3951	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	57	-
3952	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	1
3953	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	470	-
3954	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	5,580	-
3955	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,360	-
3956	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	704	-
3957	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	8,622	-
3958	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	3,217	-
3959	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,171	-
3960	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	10,039	-
3961	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	1,612	-
3962	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	3,700	-
3963	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,400	-
3964	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	345	-
3965	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	833	-
3966	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,186	-
3967	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	43,066	-
3968	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	606	-
3969	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	880	-
3970	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,518	-
3971	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	641	-
3972	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,218	-
3973	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,723	-
3974	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	256,039
3975	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	22,730	-
3976	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	519,874	-
3977	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	1102	9260	07458	002000	-	350,827
3978	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	13,475
3979	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	163	-
3980	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
3981	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
3982	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
3983	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	1,740	-
3984	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	166	-
3985	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
3986	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
3987	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
3988	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
3989	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	62	-
3990	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
3991	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
3992	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
3993	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
3994	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	100	-
3995	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	3,864	-
3996	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,959	-
3997	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	1,328	-
3998	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	-	2
3999	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,375	-
4000	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,793	-
4001	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,465	-
4002	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,777	-
4003	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,365	-
4004	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	357	-
4005	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	114	-
4006	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	118	-
4007	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
4008	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	141	-
4009	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	324	-
4010	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	52	-
4011	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	70	-
4012	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	127	-
4013	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	60	-
4014	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	321	-
4015	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	114	-
4016	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	140	-
4017	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	607	-
4018	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	56	-
4019	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	447	-
4020	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,028,892	-
4021	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Shared Services WC Labor /	010	1209	9250	01221	002000	-	7,439
4022	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	9,425
4023	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	164,698	-
4024	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	15,756
4025	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	18,121
4026	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	61,319	-
4027	OCT-21	11/4/2021	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
4028	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
4029	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	221
4030	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	5,038	-
4031	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	1,347	-
4032	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	0	-
4033	OCT-21	11/4/2021	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10260	002000	-	928,936
4034	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	12,769	-
4035	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,770
4036	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	642
4037	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,817
4038	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	4,311	-
4039	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	1,808	-
4040	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	313	-
4041	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	1,324	-
4042	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	13,367	-
4043	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	7,813	-
4044	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	202
4045	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	11
4046	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
4047	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	9
4048	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	12
4049	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
4050	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
4051	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
4052	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
4053	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
4054	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
4055	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	8
4056	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
4057	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	66
4058	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
4059	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,413	-
4060	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,640	-
4061	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	392	-
4062	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	393	-
4063	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	306	-
4064	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	514	-
4065	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	2,768	-
4066	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	39,696	-
4067	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,630	-
4068	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	140	-
4069	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	532
4070	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	146,869
4071	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	3	-
4072	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	5	-
4073	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	2	-
4074	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	348	-
4075	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	2	-
4076	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	1	-
4077	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	19	-
4078	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	3	-
4079	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	19	-
4080	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	7	-
4081	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	64	-
4082	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	108	-
4083	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	62	-
4084	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	224	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4085	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	319	-
4086	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	193	-
4087	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,057	-
4088	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	112	-
4089	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,027	-
4090	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	529	-
4091	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	320	-
4092	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	257	-
4093	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	520
4094	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	243
4095	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	312
4096	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	745
4097	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	184
4098	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	184
4099	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	944
4100	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	464
4101	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	369
4102	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	1,042
4103	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,403
4104	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,143
4105	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	1	-
4106	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	3	-
4107	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	3	-
4108	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	8	-
4109	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	771	-
4110	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	1,181	-
4111	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	3,975	-
4112	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	4,197	-
4113	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
4114	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
4115	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	9
4116	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	6,297	-
4117	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,087	-
4118	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,541	-
4119	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	82,032	-
4120	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,546	-
4121	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	4,629	-
4122	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	19,669	-
4123	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	1,022	-
4124	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	6,429	-
4125	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	7,519	-
4126	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,521	-
4127	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	2,803	-
4128	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	283	-
4129	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	364	-
4130	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,631	-
4131	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,864	-
4132	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	213	-
4133	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	420	-
4134	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,439	-
4135	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	660	-
4136	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	173	-
4137	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	521	-
4138	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,166
4139	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,353	-
4140	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,043	-
4141	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	45,415	-
4142	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	22,812	-
4143	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	9,346	-
4144	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,306	-
4145	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,434	-
4146	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,322	-
4147	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	16,267	-
4148	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,151	-
4149	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,642	-
4150	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,936	-
4151	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,660	-
4152	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	17,604	-
4153	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,387,064
4154	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	123,137	-
4155	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	2	-
4156	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	20	-
4157	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	2	-
4158	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	14	-
4159	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	7	-
4160	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
4161	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
4162	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
4163	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	369
4164	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,110	-
4165	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,818	-
4166	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	322	-
4167	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,015	-
4168	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,251	-
4169	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	811	-
4170	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	6
4171	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	3	-
4172	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05415	002000	48	-
4173	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
4174	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	3	-
4175	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	6	-
4176	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	1	-
4177	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
4178	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	3	-
4179	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	2	-
4180	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	5	-
4181	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	2	-
4182	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	1	-
4183	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	530	-
4184	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	1,085	-
4185	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	1	-
4186	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	3	-
4187	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	7	-
4188	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	3	-
4189	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	2	-
4190	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,892	-
4191	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,247,743	-
4192	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
4193	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	22,765	-
4194	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,007,292	-
4195	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05412	012000	64	-
4196	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
4197	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
4198	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
4199	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	04201	002000	512	-
4200	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1105	9230	06111	002000	2,500	-
4201	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	84,240	-
4202	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Shared Services WC Labor A	010	1503	4264	01221	002000	-	3
4203	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Shared Services WC Labor A	010	0000	1840	13850	002000	13	-
4204	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,664	-
4205	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	17,079	-
4206	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
4207	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	11,942	-
4208	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	6,937	-
4209	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	86	-
4210	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	74
4211	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	139
4212	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	8,807	-
4213	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	5,694	-
4214	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	3,413	-
4215	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	3,417	-
4216	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,694	-
4217	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1227	9260	07458	002000	-	13,514
4218	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	0000	2110	10257	002000	350,827	-
4219	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	1102	9260	07460	002000	-	399,127
4220	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	393,053	-
4221	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	88,450	-
4222	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
4223	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
4224	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
4225	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4226	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
4227	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
4228	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	560	-
4229	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,580	-
4230	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,725	-
4231	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1829	9260	01202	002000	-	2
4232	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	426	-
4233	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	905	-
4234	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	426	-
4235	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,964	-
4236	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,477	-
4237	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,598	-
4238	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,250	-
4239	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
4240	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
4241	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	8
4242	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	13
4243	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	2
4244	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
4245	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
4246	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	2	-
4247	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	2	-
4248	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	3	-
4249	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	10	-
4250	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	4	-
4251	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,321	-
4252	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	911	-
4253	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	731	-
4254	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,275	-
4255	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	834	-
4256	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	360	-
4257	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,482	-
4258	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	928	-
4259	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,748	-
4260	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,394	-
4261	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	4,771	-
4262	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	945	-
4263	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	833	-
4264	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,088	-
4265	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,945	-
4266	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,978	-
4267	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	885	-
4268	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	2,518	-
4269	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	23,718	-
4270	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	38	-
4271	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,310	-
4272	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,537	-
4273	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,891	-
4274	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	21,811	-
4275	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	233,305	-
4276	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,649	-
4277	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,281	-
4278	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	4,633	-
4279	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,170	-
4280	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	52,369	-
4281	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,405	-
4282	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	4,919	-
4283	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	14,964	-
4284	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	14,333	-
4285	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	22,199	-
4286	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	46	-
4287	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	247	-
4288	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	162	-
4289	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	50	-
4290	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	49	-
4291	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	80	-
4292	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	5	-
4293	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	134	-
4294	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	686	-
4295	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	520	-
4296	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	119	-
4297	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,599
4298	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	149
4299	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,225
4300	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1829	9260	01297	002000	1	-
4301	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	384
4302	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	182
4303	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,391
4304	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,233
4305	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,390
4306	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	597
4307	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	1	-
4308	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	1	-
4309	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	5	-
4310	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	3	-
4311	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	3	-
4312	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	5	-
4313	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	7	-
4314	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	2	-
4315	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	8	-
4316	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	2	-
4317	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	4	-
4318	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	2,691	-
4319	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,621	-
4320	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	10	-
4321	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	3	-
4322	OCT-21	11/4/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,591	-
4323	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	313	-
4324	OCT-21	11/4/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	77,499
4325	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
4326	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
4327	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	11
4328	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	2,181	-
4329	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	503	-
4330	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	1,338	-
4331	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	604	-
4332	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	786	-
4333	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	403
4334	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,430	-
4335	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	189	-
4336	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	168	-
4337	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,514	-
4338	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,792	-
4339	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,623	-
4340	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	273	-
4341	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,639	-
4342	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	1,624,947	676,928
4343	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	494,162	53,161
4344	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,152
4345	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01296	002000	-	1
4346	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
4347	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	11,098
4348	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	4,878
4349	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	11,129	-
4350	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	1,685	-
4351	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	4,544	-
4352	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	7,833	-
4353	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	11,087	-
4354	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	657	-
4355	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	2,648	-
4356	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	5,267	-
4357	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,551	-
4358	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	2,938	-
4359	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	1,873	-
4360	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,032	-
4361	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,555	-
4362	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	10	-
4363	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	6	-
4364	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	2	-
4365	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	1	-
4366	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	6	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4367	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	5	-
4368	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	3	-
4369	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	6	-
4370	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	3	-
4371	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	3	-
4372	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	2	-
4373	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	1	-
4374	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	8	-
4375	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	205	0
4376	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	205
4377	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	81	-
4378	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	2	-
4379	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	2	-
4380	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	2	-
4381	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	5	-
4382	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	3	-
4383	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	6	-
4384	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	2	-
4385	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	292
4386	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	07499	002000	5	-
4387	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	05010	002000	8	-
4388	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	10,142	-
4389	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
4390	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
4391	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
4392	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	954	-
4393	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
4394	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
4395	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
4396	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
4397	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
4398	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
4399	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
4400	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
4401	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	250,312	-
4402	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
4403	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	16
4404	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
4405	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
4406	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	2
4407	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	12
4408	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
4409	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
4410	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
4411	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
4412	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
4413	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
4414	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,614	-
4415	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,981	-
4416	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,294	-
4417	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,920	-
4418	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	990	-
4419	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,560	-
4420	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,198	-
4421	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	2,995	-
4422	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	236,001
4423	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,312	-
4424	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	869	-
4425	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	364	-
4426	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,201	-
4427	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	477	-
4428	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	477
4429	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	756
4430	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	1,567
4431	OCT-21	11/4/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	4,348,878	-
4432	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	38,701	-
4433	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,155,286
4434	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	36	-
4435	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	07421	002000	65	-
4436	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,016	-
4437	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	18,354
4438	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	17,079
4439	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	30,695	-
4440	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	11,977	-
4441	OCT-21	11/4/2021	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	16,583	-
4442	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	139
4443	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	94
4444	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	1,567
4445	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	1,567	-
4446	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	687	-
4447	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	526	-
4448	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	376	-
4449	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,555	-
4450	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	781	-
4451	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1829	9260	01269	002000	-	0
4452	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	450	-
4453	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	79	-
4454	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	154	-
4455	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	148	-
4456	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
4457	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	406	-
4458	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	199	-
4459	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	163	-
4460	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	433	-
4461	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	356	-
4462	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	512	-
4463	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	491	-
4464	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	108
4465	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,237
4466	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
4467	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	28,976	-
4468	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,290,780
4469	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,694	-
4470	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	11,014	-
4471	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	88,450	-
4472	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	687	-
4473	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
4474	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
4475	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	131
4476	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	1,272	-
4477	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,926	-
4478	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,689	-
4479	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	2,413	-
4480	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
4481	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
4482	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	607	-
4483	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,023	-
4484	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	971	-
4485	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	281	-
4486	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	21,720	-
4487	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	305	-
4488	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	413	-
4489	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	221	-
4490	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	990	-
4491	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	1,217	-
4492	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	4,875	-
4493	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,284	-
4494	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	581	-
4495	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	968	-
4496	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,464	-
4497	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,329
4498	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	20,062	-
4499	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,047	-
4500	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	6,893	-
4501	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	11,843	-
4502	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	15,460	-
4503	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,438	-
4504	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,597	-
4505	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	17,435	-
4506	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,639	-
4507	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	7,043	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4508	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,352	-
4509	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,297	-
4510	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,619	-
4511	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,668	-
4512	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	6	-
4513	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
4514	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04212	012000	195	-
4515	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	299	-
4516	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,730	-
4517	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9230	06111	002000	145	-
4518	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1827	9230	06111	002000	65	-
4519	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	70	-
4520	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	74	-
4521	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	52	-
4522	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	486	-
4523	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	188	-
4524	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	240	-
4525	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	112	-
4526	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	18	-
4527	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,497	-
4528	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	81	-
4529	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	90	-
4530	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	0	-
4531	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	2	-
4532	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	0	-
4533	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
4534	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	4	-
4535	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	1	-
4536	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	4	-
4537	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	1	-
4538	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	3	-
4539	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	4	-
4540	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	6	-
4541	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	1	-
4542	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
4543	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	323	-
4544	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	3,136	-
4545	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	806	-
4546	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	5,543	-
4547	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	4	-
4548	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	0	-
4549	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	1	-
4550	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	9	-
4551	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	2	-
4552	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
4553	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	4	-
4554	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,621
4555	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,397
4556	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,785
4557	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,412
4558	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,297
4559	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,461
4560	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	606
4561	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,837
4562	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	497
4563	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	828
4564	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	392
4565	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
4566	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	3,214	-
4567	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	9,835	-
4568	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	1,196	-
4569	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,268,718	1,763,173
4570	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	369,070	925
4571	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	68	-
4572	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
4573	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	4,891	-
4574	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	1,063
4575	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,285	-
4576	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	3,060	-
4577	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	1,006	-
4578	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	26,733	-
4579	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	18,972	-
4580	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	2,392	-
4581	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	11	-
4582	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	2	-
4583	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	4	-
4584	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	6	-
4585	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	4	-
4586	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	3	-
4587	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	9	-
4588	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	48	-
4589	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	9	-
4590	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	46	-
4591	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	20	-
4592	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	15,756	-
4593	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
4594	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	756
4595	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	941
4596	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	6,385
4597	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	5,694	-
4598	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,903	-
4599	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	297,376
4600	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	7	-
4601	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	3	-
4602	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	3	-
4603	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	4	-
4604	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	3	-
4605	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	11,308
4606	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	6	-
4607	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	5	-
4608	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	74,157
4609	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	2	-
4610	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
4611	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	2	-
4612	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	146
4613	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	1,530	-
4614	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,142	-
4615	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	824	-
4616	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,663	-
4617	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,516	-
4618	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	848	-
4619	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	542	-
4620	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	988	-
4621	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,918	-
4622	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
4623	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
4624	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	3
4625	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	8
4626	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
4627	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
4628	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
4629	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
4630	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	1
4631	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	6
4632	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
4633	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
4634	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
4635	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	7
4636	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
4637	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
4638	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
4639	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	280	-
4640	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,220	-
4641	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,310	-
4642	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	230	-
4643	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,133	-
4644	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	918	-
4645	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	892	-
4646	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,766	-
4647	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	668	-
4648	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,031	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4649	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,002	-
4650	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,552	-
4651	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
4652	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	7	-
4653	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1903	9230	04044	002000	199	-
4654	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	248,224
4655	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	215	-
4656	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	288	-
4657	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	12,000	-
4658	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	6,152	-
4659	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
4660	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	11,664	-
4661	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	14	-
4662	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
4663	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	34	-
4664	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	19	-
4665	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	98	-
4666	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
4667	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	100	-
4668	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	75	-
4669	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,318	-
4670	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	236	-
4671	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	69	-
4672	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	747	-
4673	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	557	-
4674	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	157	-
4675	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	101	-
4676	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	214	-
4677	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	760	-
4678	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	147	-
4679	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	63	-
4680	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	1,975
4681	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	832
4682	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	345
4683	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,739
4684	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	5,694	-
4685	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	6,833	-
4686	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	5,694	-
4687	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	13,514	-
4688	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10261	002000	15,274	-
4689	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085G Reclass USD	010	0000	2110	10261	002000	399,127	-
4690	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
4691	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
4692	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
4693	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
4694	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,949	-
4695	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
4696	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
4697	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	919	-
4698	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	798	-
4699	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,074	-
4700	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	13,955	-
4701	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	819	-
4702	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	1	-
4703	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	2	-
4704	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	1	-
4705	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	3	-
4706	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	1,850	-
4707	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	1,261	-
4708	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	1,054	-
4709	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	1	-
4710	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	4	-
4711	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	1	-
4712	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	7	-
4713	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	14	-
4714	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	1	-
4715	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	2	-
4716	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	1	-
4717	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	1	-
4718	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	4,038	-
4719	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	857	-
4720	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	1,401	-
4721	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	773	-
4722	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	3,070	-
4723	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	1,858	-
4724	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	403	-
4725	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	153	-
4726	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,215	-
4727	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,124	-
4728	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	345	-
4729	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,214	-
4730	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	835	-
4731	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,584	-
4732	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	388	-
4733	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,557	-
4734	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	558	-
4735	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	590	-
4736	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,768	-
4737	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	315	-
4738	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	3,857	-
4739	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,532	-
4740	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	445	-
4741	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	440	-
4742	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	8	-
4743	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	14	-
4744	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	1	-
4745	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	4	-
4746	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	1	-
4747	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	18	-
4748	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	20	-
4749	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	3	-
4750	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	3	-
4751	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	7	-
4752	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	34	-
4753	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	1	-
4754	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	263
4755	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	0	-
4756	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	2	-
4757	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	6	-
4758	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	11	-
4759	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	29,554
4760	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	2	-
4761	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	8	-
4762	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	2	-
4763	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	4	-
4764	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	2	-
4765	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	5	-
4766	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	18,600
4767	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,210
4768	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	366
4769	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	744
4770	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,175
4771	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,525
4772	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	427
4773	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	690
4774	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,193
4775	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	345
4776	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	96	-
4777	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	304	-
4778	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	400
4779	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,703	-
4780	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,204	-
4781	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	562	-
4782	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,383	-
4783	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	3,696	-
4784	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	374	-
4785	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	1	-
4786	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	4	-
4787	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	5	-
4788	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	2	-
4789	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4790	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	5	-
4791	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	7	-
4792	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
4793	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	118,910	-
4794	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	108,532	1,008,876
4795	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	77,953	-
4796	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	911
4797	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01299	002000	-	110
4798	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	42,430,926
4799	OCT-21	11/4/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,591
4800	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	7	-
4801	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,089,830
4802	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
4803	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	2,406	-
4804	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	3,717	-
4805	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	7,962	-
4806	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	5,943	-
4807	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,572	-
4808	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	3,968	-
4809	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	11,221	-
4810	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	215	-
4811	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	609	-
4812	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,873	-
4813	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	542	-
4814	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	444	-
4815	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,038	-
4816	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,177	-
4817	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	400	-
4818	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	750	-
4819	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	129,133
4820	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,697	-
4821	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,525	-
4822	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,912	-
4823	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1829	9260	01251	002000	-	11
4824	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	30,252	-
4825	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,146	-
4826	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	30,865	-
4827	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	23,039	-
4828	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	15,172	-
4829	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	807	-
4830	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	3,988	-
4831	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,171	-
4832	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	645	-
4833	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	16,583
4834	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	939
4835	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	941
4836	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	939	-
4837	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	94	-
4838	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	477
4839	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	94
4840	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,558,907	-
4841	OCT-21	11/4/2021	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	1,689,004	-
4842	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	5,694	-
4843	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	5,711	-
4844	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	7,556	-
4845	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	9,111	-
4846	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,862	-
4847	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	26,953	-
4848	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,694	-
4849	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
4850	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
4851	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
4852	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
4853	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
4854	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
4855	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
4856	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
4857	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
4858	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
4859	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
4860	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
4861	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
4862	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
4863	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
4864	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
4865	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
4866	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
4867	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	07499	002000	209	-
4868	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
4869	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	3	-
4870	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	1	-
4871	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	1	-
4872	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	1	-
4873	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	5	-
4874	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
4875	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
4876	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	16
4877	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	30
4878	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	4
4879	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	318	-
4880	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	1,173	-
4881	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,881	-
4882	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1829	9260	01203	002000	-	2
4883	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	3,407	-
4884	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,112	-
4885	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,775	-
4886	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	755	-
4887	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	8,910	-
4888	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,062	-
4889	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,546	-
4890	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,116	-
4891	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	444	-
4892	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	347	-
4893	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,010	-
4894	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	323	-
4895	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,281	-
4896	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,763	-
4897	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,922	-
4898	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	632	-
4899	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	458	-
4900	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,357	-
4901	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,882	-
4902	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	2,761	-
4903	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,443	-
4904	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,276	-
4905	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	14,878
4906	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	123	62
4907	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	543	-
4908	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	324,548
4909	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	726,560
4910	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATC	010	1463	9260	01270	002000	50,109	-
4911	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	61,319
4912	OCT-21	11/4/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
4913	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	11,977
4914	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	809	-
4915	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	560	-
4916	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	135	-
4917	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	31	-
4918	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
4919	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	848	-
4920	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	103	-
4921	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	7,989	-
4922	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	313	-
4923	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	789	-
4924	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,589	-
4925	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	152	-
4926	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	467	-
4927	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	81	-
4928	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	597	-
4929	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	448	-
4930	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,944	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4931	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	288	-
4932	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	168	-
4933	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,048
4934	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	1,596
4935	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	742
4936	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	241
4937	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	730
4938	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	354
4939	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	234
4940	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	561
4941	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,408	-
4942	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,028	-
4943	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,572	-
4944	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	349	-
4945	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	557	-
4946	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,697	-
4947	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,404	-
4948	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	908	-
4949	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,308	-
4950	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	342	-
4951	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1829	9260	01294	002000	0	-
4952	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	1,994	-
4953	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	352	-
4954	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	403	-
4955	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,469	-
4956	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	9,486	-
4957	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	1,984	-
4958	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	747	-
4959	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	1,912	-
4960	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,594	-
4961	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	986	-
4962	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
4963	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	717	-
4964	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	176	-
4965	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,031	-
4966	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	526	-
4967	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	852	-
4968	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	854	-
4969	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,393	-
4970	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,334	-
4971	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,067	-
4972	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	1,867	-
4973	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	15,516	-
4974	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,984	-
4975	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,145	-
4976	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	17,522	-
4977	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	22,384	-
4978	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,309	-
4979	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,817	-
4980	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	29,992	-
4981	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	4,768	-
4982	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,470	-
4983	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,378	-
4984	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,642	-
4985	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,492	-
4986	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	2,883	-
4987	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	06111	002000	20,000	-
4988	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05111	012000	75	-
4989	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	-	472
4990	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	37	-
4991	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	174	-
4992	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	2	-
4993	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	1	-
4994	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	29,554	-
4995	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	1	-
4996	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	4	-
4997	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	1	-
4998	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	2	-
4999	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	4	-
5000	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	1	-
5001	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1164	9210	02006	002000	25	-
5002	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	19	-
5003	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07120	002000	12	-
5004	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9230	05421	002000	21	-
5005	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	3	-
5006	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	40	-
5007	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	1	-
5008	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	1	-
5009	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	3	-
5010	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	0	-
5011	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-
5012	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	0	-
5013	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	1,566	-
5014	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	2,696	-
5015	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	41,016	-
5016	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	3	-
5017	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	6	-
5018	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	6	-
5019	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	18	-
5020	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	6	-
5021	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	1	-
5022	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	266
5023	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	1	-
5024	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	4	-
5025	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
5026	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
5027	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	9,631,027	-
5028	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,437
5029	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	430	-
5030	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	11	-
5031	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	246	-
5032	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	20	-
5033	OCT-21	11/4/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	70	-
5034	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	20
5035	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	2
5036	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,059	-
5037	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	15,627	-
5038	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1829	4081	01210	002000	-	3
5039	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	1,714	-
5040	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	3,243	-
5041	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	795	-
5042	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	8,075	-
5043	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	1,973	-
5044	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,208	-
5045	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	5,192	-
5046	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	1	-
5047	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	4	-
5048	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	11	-
5049	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	1	-
5050	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	1	-
5051	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	5	-
5052	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	14	-
5053	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	7	-
5054	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	6	-
5055	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	4	-
5056	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	4	-
5057	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	5	-
5058	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	4	-
5059	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	15	-
5060	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	8	-
5061	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	1	-
5062	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
5063	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	244	-
5064	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	1	-
5065	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,040
5066	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	614
5067	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	251
5068	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	521
5069	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	360
5070	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	151
5071	OCT-21	11/4/2021	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	760,068

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5072	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,073,945
5073	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	23,536	-
5074	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	6,833	-
5075	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	3,417	-
5076	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	5,694	-
5077	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	3,417	-
5078	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	44,035	-
5079	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	121,021	-
5080	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	318,306
5081	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
5082	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
5083	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
5084	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
5085	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
5086	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
5087	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
5088	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
5089	OCT-21	11/4/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
5090	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,236	-
5091	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	285	-
5092	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	767	-
5093	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	735	-
5094	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	961	-
5095	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,581	-
5096	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	405	-
5097	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,430	-
5098	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	500	-
5099	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	38,701
5100	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
5101	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,445	-
5102	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01296	002000	-	3
5103	OCT-21	11/4/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1,320	-
5104	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
5105	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	1	-
5106	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	1	-
5107	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	72
5108	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	3,148	-
5109	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	174	-
5110	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	448	-
5111	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,224	-
5112	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,306	-
5113	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	156	-
5114	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,103	-
5115	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	869	-
5116	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,473	-
5117	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,439	-
5118	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,206	-
5119	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,513	-
5120	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	2,989	-
5121	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	754	-
5122	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,800	-
5123	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,827	-
5124	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,259	-
5125	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	14,562	-
5126	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	855	-
5127	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,435	-
5128	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	10,933	-
5129	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	565	-
5130	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,391	-
5131	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	8660	02005	002000	1	-
5132	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	8670	04201	002000	429	-
5133	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02001	002000	96	-
5134	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	13	-
5135	OCT-21	11/4/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	4	-
5136	OCT-21	11/4/2021	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	11,700,337
5137	OCT-21	11/4/2021	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	11,700,337	-
5138	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05412	002000	28	-
5139	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05411	002000	44	-
5140	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
5141	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	88,256
5142	OCT-21	11/4/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	248,224	-
5143	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Shared Services WC Labor A	010	1507	4264	01221	002000	-	10
5144	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,664
5145	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	18,354	-
5146	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC A1	010	1463	9260	01295	002000	-	168,812
5147	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	43,617	-
5148	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	6,937
5149	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,042,284	443
5150	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	07590	002000	68	-
5151	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	1	-
5152	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	262
5153	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	277
5154	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	190
5155	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,008
5156	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	565
5157	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	148
5158	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,421	-
5159	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	2,864	-
5160	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,211	-
5161	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	722	-
5162	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,132	-
5163	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	5,584	-
5164	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	581	-
5165	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	332	-
5166	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	309	-
5167	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	421	-
5168	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,536	-
5169	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,693	-
5170	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,334	-
5171	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	4
5172	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
5173	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
5174	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
5175	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	9
5176	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	125
5177	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
5178	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
5179	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	40
5180	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
5181	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
5182	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
5183	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	737
5184	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	666	-
5185	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,868	-
5186	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,677	-
5187	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,250	-
5188	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	3,823	-
5189	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	3,326	-
5190	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	803	-
5191	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	6,141	-
5192	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	7,949	-
5193	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,107	-
5194	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	783	-
5195	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	656	-
5196	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	498	-
5197	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,645	-
5198	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,683	-
5199	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	20,025	-
5200	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	24,769	-
5201	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,905	-
5202	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,283	-
5203	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	8,055	-
5204	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	164	-
5205	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	100	-
5206	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	214	-
5207	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	25	-
5208	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	233	-
5209	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	32	-
5210	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	62	-
5211	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	51	-
5212	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	48	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5213	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	187	-
5214	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
5215	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	93	-
5216	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	111	-
5217	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	14,843
5218	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	148	-
5219	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	148
5220	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	264	-
5221	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	223	-
5222	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	767	-
5223	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	57	-
5224	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	260	-
5225	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	241	-
5226	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	297	-
5227	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	276	-
5228	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	1	-
5229	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	3	-
5230	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	2	-
5231	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	3	-
5232	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	1	-
5233	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	6	-
5234	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	1	-
5235	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	0	-
5236	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
5237	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	2	-
5238	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	1	-
5239	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	2	-
5240	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	1	-
5241	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	2	-
5242	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	3	-
5243	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	1	-
5244	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	5	-
5245	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	1	-
5246	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	0	-
5247	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	3	-
5248	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
5249	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	13	-
5250	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	5	-
5251	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	2,634	-
5252	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	543	-
5253	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	1,203	-
5254	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	2,971	-
5255	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	1,624	-
5256	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,125	-
5257	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	235	-
5258	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	3,514	-
5259	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	1,608	-
5260	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	3,759	-
5261	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	329	-
5262	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	3,917	-
5263	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	5,020	-
5264	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,362	-
5265	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
5266	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	74,157	488,355
5267	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	488,677
5268	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	-	12,661
5269	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01299	002000	-	375
5270	OCT-21	11/4/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2,938	4,258
5271	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
5272	OCT-21	11/4/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,089,830	-
5273	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	3,189	-
5274	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	6,273	-
5275	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,363	-
5276	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	3,617	-
5277	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	2	-
5278	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	5	-
5279	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	4	-
5280	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	7	-
5281	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	6	-
5282	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	3	-
5283	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	147	-
5284	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	8	-
5285	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	11	-
5286	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	8	-
5287	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	2	-
5288	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	4	-
5289	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	12	-
5290	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	1	-
5291	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	4	-
5292	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	4	-
5293	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	1	-
5294	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	3	-
5295	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	1	-
5296	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	6	-
5297	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	8	-
5298	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	2	-
5299	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	26	-
5300	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1833	4081	01213	002000	95	-
5301	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
5302	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
5303	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
5304	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
5305	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	153,778	-
5306	OCT-21	11/5/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	34,947,775	-
5307	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	1,578,546	50,120,742
5308	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	139,704,541	-
5309	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	2,261,726	28,809,870
5310	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01210	002000	387	-
5311	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01210	002000	301	-
5312	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01210	002000	75	-
5313	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01210	002000	1,338	-
5314	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01210	002000	196	-
5315	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01210	002000	259	-
5316	OCT-21	11/5/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	328,386
5317	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30071	012000	161	-
5318	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	012000	-	52,036
5319	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	56,055
5320	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	250
5321	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	82
5322	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	176
5323	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	473
5324	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	416
5325	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	1,462
5326	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	306
5327	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	458
5328	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	84
5329	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	579
5330	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	78
5331	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	6,322
5332	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	81
5333	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	204
5334	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1121	4081	01210	002000	-	384
5335	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1145	4081	01210	002000	-	196
5336	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1155	4081	01210	002000	-	94
5337	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1159	4081	01210	002000	-	204
5338	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1201	4081	01210	002000	-	642
5339	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1212	4081	01210	012000	-	9,781
5340	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1224	4081	01210	012000	-	520
5341	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1230	4081	01210	002000	-	144
5342	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1232	4081	01210	002000	-	122
5343	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1403	4081	01210	002000	-	350
5344	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1405	4081	01210	002000	-	552
5345	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1408	4081	01210	002000	-	387
5346	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1414	4081	01210	002000	-	1,028
5347	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1416	4081	01210	002000	-	621
5348	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1831	4081	01210	002000	-	397
5349	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1102	4081	01213	002000	476	-
5350	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1110	4081	01213	002000	77	-
5351	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1130	4081	01213	002000	732	-
5352	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1153	4081	01213	002000	443	-
5353	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1212	4081	01213	012000	9,781	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5354	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1403	4081	01213	002000	350	-
5355	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1416	4081	01213	002000	621	-
5356	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1501	4081	01213	002000	2,345	-
5357	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1829	4081	01213	002000	(0)	-
5358	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01210	002000	896	-
5359	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01210	002000	319	-
5360	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01210	002000	268	-
5361	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01210	002000	316	-
5362	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	755,887	-
5363	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	12	-
5364	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	516	-
5365	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	452,192
5366	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	404,569
5367	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	255,207
5368	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1102	4081	01210	002000	-	476
5369	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1116	4081	01210	002000	-	365
5370	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1132	4081	01210	002000	-	75
5371	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1153	4081	01210	002000	-	443
5372	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1164	4081	01210	002000	-	751
5373	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1167	4081	01210	002000	-	748
5374	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1174	4081	01210	002000	-	287
5375	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1215	4081	01210	012000	-	3,187
5376	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1226	4081	01210	012000	-	838
5377	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1233	4081	01210	002000	-	665
5378	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1503	4081	01210	002000	-	235
5379	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1837	4081	01210	002000	-	431
5380	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1101	4081	01213	002000	362	-
5381	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1107	4081	01213	002000	441	-
5382	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1108	4081	01213	002000	387	-
5383	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1132	4081	01213	002000	75	-
5384	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1167	4081	01213	002000	748	-
5385	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1175	4081	01213	002000	120	-
5386	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1209	4081	01213	002000	619	-
5387	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1224	4081	01213	012000	520	-
5388	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1227	4081	01213	002000	948	-
5389	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1230	4081	01213	002000	144	-
5390	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1503	4081	01213	002000	235	-
5391	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01210	012000	838	-
5392	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01210	002000	542	-
5393	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01210	002000	380	-
5394	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01210	002000	2,345	-
5395	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01210	002000	125	-
5396	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01210	002000	95	-
5397	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	92,921
5398	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,947,673	-
5399	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1107	4081	01210	002000	-	441
5400	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1110	4081	01210	002000	-	77
5401	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1129	4081	01210	002000	-	456
5402	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1137	4081	01210	002000	-	2,262
5403	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1156	4081	01210	012000	-	1,322
5404	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1172	4081	01210	002000	-	896
5405	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1175	4081	01210	002000	-	120
5406	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1221	4081	01210	002000	-	140
5407	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1838	4081	01210	002000	-	525
5408	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	2360	25102	002000	-	53,025
5409	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1144	4081	01213	002000	473	-
5410	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1216	4081	01213	002000	251	-
5411	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1233	4081	01213	002000	665	-
5412	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1415	4081	01213	002000	380	-
5413	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1828	4081	01213	002000	56	-
5414	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	295
5415	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	127
5416	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	483
5417	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	542
5418	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	613
5419	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	206
5420	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	226
5421	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	105
5422	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
5423	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	18,469
5424	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,082
5425	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4320	00000	002000	22,192	-
5426	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	92,373	356,671
5427	OCT-21	11/5/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	356,671	92,373
5428	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01210	002000	643	-
5429	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	279
5430	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
5431	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4191	00000	002000	-	22,192
5432	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,182,117	-
5433	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	118,105
5434	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,011
5435	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	144
5436	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	48
5437	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	167
5438	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	185
5439	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	2,060
5440	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	173
5441	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	119
5442	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1837	4081	01213	002000	431	-
5443	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1838	4081	01213	002000	525	-
5444	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	1460	00000	002000	57	-
5445	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
5446	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
5447	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
5448	OCT-21	11/5/2021	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	58,774,736	-
5449	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01210	002000	201	-
5450	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01210	002000	96	-
5451	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01210	002000	384	-
5452	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01210	002000	628	-
5453	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01210	002000	949	-
5454	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01210	002000	443	-
5455	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01210	002000	287	-
5456	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01210	012000	1,863	-
5457	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01210	002000	963	-
5458	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01210	002000	665	-
5459	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01210	002000	621	-
5460	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01210	002000	184	-
5461	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01210	002000	431	-
5462	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01210	002000	120	-
5463	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01210	012000	9,781	-
5464	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01210	002000	122	-
5465	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01210	002000	235	-
5466	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01210	002000	397	-
5467	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01210	002000	525	-
5468	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01210	002000	162	-
5469	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	57	-
5470	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1118	4081	01210	002000	-	282
5471	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1122	4081	01210	002000	-	178
5472	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1123	4081	01210	002000	-	126
5473	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1173	4081	01210	002000	-	96
5474	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1234	4081	01210	002000	-	542
5475	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1407	4081	01210	002000	-	373
5476	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1417	4081	01210	002000	-	78
5477	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1504	4081	01210	002000	-	185
5478	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1826	4081	01210	002000	-	187
5479	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1827	4081	01210	002000	-	125
5480	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1829	4081	01210	002000	-	(0)
5481	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1114	4081	01213	002000	201	-
5482	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1116	4081	01213	002000	365	-
5483	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1120	4081	01213	002000	301	-
5484	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1129	4081	01213	002000	456	-
5485	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1137	4081	01213	002000	2,262	-
5486	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1145	4081	01213	002000	196	-
5487	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1150	4081	01213	002000	709	-
5488	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1172	4081	01213	002000	896	-
5489	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1231	4081	01213	002000	767	-
5490	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1407	4081	01213	002000	373	-
5491	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1827	4081	01213	002000	125	-
5492	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1831	4081	01213	002000	397	-
5493	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1839	4081	01213	002000	162	-
5494	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	234

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5495	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	50
5496	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	54
5497	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	130
5498	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	184
5499	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	162
5500	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	336
5501	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	1,204
5502	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	93
5503	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	357
5504	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	665
5505	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	51
5506	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	1,516
5507	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	120
5508	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	61
5509	OCT-21	11/5/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	169,468,407
5510	OCT-21	11/5/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	12,685,640	-
5511	OCT-21	11/5/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	4,134,049	-
5512	OCT-21	11/5/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	3,050,431	-
5513	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	2,877,640	49,089,769
5514	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	53,025
5515	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01210	002000	441	-
5516	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01210	002000	204	-
5517	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01210	002000	948	-
5518	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01210	002000	144	-
5519	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01210	002000	373	-
5520	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01210	002000	387	-
5521	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01210	002000	1,028	-
5522	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01210	002000	184	-
5523	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01210	002000	185	-
5524	OCT-21	11/5/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	333,752	-
5525	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	002000	-	81,213
5526	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1114	4081	01210	002000	-	201
5527	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1135	4081	01210	002000	-	1,338
5528	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1144	4081	01210	002000	-	473
5529	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1157	4081	01210	002000	-	130
5530	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1209	4081	01210	002000	-	619
5531	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1216	4081	01210	002000	-	251
5532	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1229	4081	01210	002000	-	963
5533	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1118	4081	01213	002000	282	-
5534	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1121	4081	01213	002000	384	-
5535	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1133	4081	01213	002000	643	-
5536	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1141	4081	01213	002000	285	-
5537	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1156	4081	01213	012000	1,322	-
5538	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1173	4081	01213	002000	96	-
5539	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1201	4081	01213	002000	642	-
5540	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1221	4081	01213	002000	140	-
5541	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1226	4081	01213	012000	838	-
5542	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1401	4081	01213	002000	319	-
5543	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1408	4081	01213	002000	387	-
5544	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1508	4081	01213	002000	268	-
5545	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01210	002000	77	-
5546	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01210	002000	365	-
5547	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01210	002000	126	-
5548	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01210	002000	94	-
5549	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01210	002000	130	-
5550	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01210	002000	96	-
5551	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	307
5552	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	216
5553	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	115
5554	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	614
5555	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	865
5556	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	854
5557	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	62
5558	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	79
5559	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	119
5560	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	124
5561	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109-1 Amortization USD	010	0000	2530	27347	002000	2,034,785	-
5562	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1106	4081	01213	002000	223	-
5563	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1126	4081	01213	002000	272	-
5564	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1134	4081	01213	002000	949	-
5565	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1135	4081	01213	002000	1,338	-
5566	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1154	4081	01213	002000	1,197	-
5567	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1161	4081	01213	002000	259	-
5568	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1174	4081	01213	002000	287	-
5569	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1215	4081	01213	012000	3,187	-
5570	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1228	4081	01213	012000	1,863	-
5571	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1232	4081	01213	002000	122	-
5572	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1405	4081	01213	002000	552	-
5573	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01210	002000	272	-
5574	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01210	002000	934	-
5575	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01210	002000	456	-
5576	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	236
5577	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1821	4081	01213	002000	184	-
5578	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1826	4081	01213	002000	187	-
5579	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	194
5580	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	774
5581	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	61
5582	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	132
5583	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	485
5584	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	622
5585	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	241
5586	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	250
5587	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	120
5588	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	256
5589	OCT-21	11/5/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	253,750
5590	OCT-21	11/5/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	413,750	-
5591	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
5592	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
5593	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
5594	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
5595	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	907,000
5596	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2530	27347	002000	-	10,967,540
5597	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	197,416	2,514,682
5598	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01210	002000	476	-
5599	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01210	002000	282	-
5600	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01210	002000	334	-
5601	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01210	012000	1,322	-
5602	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01210	012000	3,187	-
5603	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01210	012000	520	-
5604	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01210	002000	185	-
5605	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01210	002000	56	-
5606	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01210	002000	192	-
5607	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	13,034	-
5608	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	002000	-	1,187,111
5609	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	760,610
5610	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	012000	-	69,016
5611	OCT-21	11/5/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	002000	-	64,996
5612	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1101	4081	01210	002000	-	362
5613	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1117	4081	01210	002000	-	96
5614	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1120	4081	01210	002000	-	301
5615	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1126	4081	01210	002000	-	272
5616	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1128	4081	01210	002000	-	934
5617	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1133	4081	01210	002000	-	643
5618	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1227	4081	01210	002000	-	948
5619	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1415	4081	01210	002000	-	380
5620	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1501	4081	01210	002000	-	2,345
5621	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1822	4081	01210	002000	-	185
5622	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1823	4081	01210	002000	-	184
5623	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1833	4081	01210	002000	-	95
5624	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	0000	1460	00000	002000	-	57
5625	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109-1 Amortization USD	010	0000	1740	27347	002000	64,606,902	-
5626	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109-1 Amortization USD	010	0000	2420	27347	002000	-	2,034,785
5627	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1125	4081	01213	002000	628	-
5628	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1157	4081	01213	002000	130	-
5629	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1164	4081	01213	002000	751	-
5630	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1417	4081	01213	002000	78	-
5631	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1836	4081	01213	002000	192	-
5632	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	34,276	-
5633	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	62
5634	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	182
5635	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	286

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5636	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	90
5637	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	246
5638	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	402
5639	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1829	4081	01210	002000	-	(0)
5640	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	121
5641	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	36
5642	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	339
5643	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	37
5644	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
5645	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
5646	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
5647	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
5648	OCT-21	11/5/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	55,875,776	-
5649	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	1,099,878	8,792,064
5650	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01210	002000	732	-
5651	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01210	002000	2,262	-
5652	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01210	002000	285	-
5653	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01210	002000	473	-
5654	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
5655	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	85,015
5656	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,625
5657	OCT-21	11/5/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	160,000
5658	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1823	4081	01213	002000	184	-
5659	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1913	4081	01213	002000	316	-
5660	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	907,000	-
5661	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	2,952,336	377,414
5662	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01210	002000	362	-
5663	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01210	002000	223	-
5664	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01210	002000	84	-
5665	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01210	002000	178	-
5666	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01210	002000	1,197	-
5667	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01210	002000	642	-
5668	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01210	002000	552	-
5669	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01210	002000	78	-
5670	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01210	002000	709	-
5671	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01210	002000	751	-
5672	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01210	002000	748	-
5673	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01210	002000	619	-
5674	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01210	002000	251	-
5675	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01210	002000	140	-
5676	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01210	002000	767	-
5677	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01210	002000	350	-
5678	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	0000	2360	25102	002000	53,025	-
5679	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1106	4081	01210	002000	-	223
5680	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1108	4081	01210	002000	-	387
5681	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1130	4081	01210	002000	-	732
5682	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1134	4081	01210	002000	-	949
5683	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1141	4081	01210	002000	-	285
5684	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1228	4081	01210	012000	-	1,863
5685	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1231	4081	01210	002000	-	767
5686	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1508	4081	01210	002000	-	268
5687	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1828	4081	01210	002000	-	56
5688	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1839	4081	01210	002000	-	162
5689	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1913	4081	01210	002000	-	316
5690	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1123	4081	01213	002000	126	-
5691	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01210	002000	187	-
5692	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01210	002000	(0)	-
5693	OCT-21	11/5/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	-	5,366
5694	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	424	13,458
5695	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,549	-
5696	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,757
5697	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	285
5698	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	248
5699	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	406
5700	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	604
5701	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	415
5702	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	400
5703	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	495
5704	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	430
5705	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	350
5706	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	152
5707	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1112	4081	01210	002000	-	84
5708	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1119	4081	01210	002000	-	334
5709	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1125	4081	01210	002000	-	628
5710	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1150	4081	01210	002000	-	709
5711	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1154	4081	01210	002000	-	1,197
5712	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1161	4081	01210	002000	-	259
5713	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1401	4081	01210	002000	-	319
5714	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1821	4081	01210	002000	-	184
5715	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2	010	1836	4081	01210	002000	-	192
5716	OCT-21	11/5/2021	Spreadsheet	Amortizatior	010-109-1 Amortization USD	010	0000	1860	27347	002000	-	64,606,902
5717	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1112	4081	01213	002000	84	-
5718	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1117	4081	01213	002000	96	-
5719	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1119	4081	01213	002000	334	-
5720	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1122	4081	01213	002000	178	-
5721	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1128	4081	01213	002000	934	-
5722	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1155	4081	01213	002000	94	-
5723	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1159	4081	01213	002000	204	-
5724	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1229	4081	01213	002000	963	-
5725	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1234	4081	01213	002000	542	-
5726	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1414	4081	01213	002000	1,028	-
5727	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1504	4081	01213	002000	185	-
5728	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	010	1822	4081	01213	002000	185	-
5729	OCT-21	11/7/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	-	38,860,000
5730	OCT-21	11/7/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1430	11339	002000	38,860,000	-
5731	OCT-21	11/7/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	27	-
5732	OCT-21	11/7/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	27
5733	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	334	-
5734	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	1,283,389
5735	OCT-21	11/8/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	22,969
5736	OCT-21	11/8/2021	Spreadsheet	Adjustment	010-015-4 Adjustment USD	010	0000	1840	13898	002000	-	12,847
5737	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	1,283,389	-
5738	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	7,041,192
5739	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	2,425,966
5740	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	697	-
5741	OCT-21	11/8/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	60,571	-
5742	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	2,425,966	-
5743	OCT-21	11/8/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	22,969	-
5744	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	334	-
5745	OCT-21	11/8/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	60,571
5746	OCT-21	11/8/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,364
5747	OCT-21	11/8/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	7,041,192	-
5748	OCT-21	11/8/2021	Spreadsheet	Adjustment	010-015-4 Adjustment USD	010	0000	1310	10518	002000	12,847	-
5749	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	112
5750	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	5,288
5751	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,288	-
5752	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
5753	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4320	40004	002000	31	-
5754	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	91,586	-
5755	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4191	40004	002000	801	-
5756	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	401,095
5757	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	52,520
5758	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	2,036
5759	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	237
5760	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	6,255
5761	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	340,460	-
5762	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
5763	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
5764	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
5765	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	1,539
5766	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	850,155	-
5767	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
5768	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4320	40001	002000	443	-
5769	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,190
5770	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	507
5771	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,910
5772	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	69,591	385,321
5773	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 /	010	1910	9220	40012	002000	2,071	-
5774	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	268	-
5775	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	10
5776	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,104,796

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5777	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	10,362
5778	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	24,400	-
5779	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	40	-
5780	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	11
5781	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
5782	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	39	-
5783	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	7,613
5784	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	78
5785	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	9,274
5786	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,274	-
5787	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,353	-
5788	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	100,139
5789	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,268	-
5790	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	151,318	-
5791	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,330
5792	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	158,453	-
5793	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	373,122	-
5794	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
5795	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
5796	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,755	-
5797	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,706
5798	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,312	-
5799	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	122,555	-
5800	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	107
5801	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	107	-
5802	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	20,954
5803	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	401
5804	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	25,525
5805	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
5806	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,809	-
5807	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	85
5808	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	21,679
5809	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	80,814
5810	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	57,322
5811	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	86,619	-
5812	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	162,081
5813	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,523	-
5814	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	13,531
5815	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	8,388	-
5816	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	44,980	-
5817	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	-	6,758
5818	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	45,157
5819	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,169	-
5820	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	3,012	-
5821	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	2,811	-
5822	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	196
5823	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	11,657
5824	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	30,015
5825	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4320	40008	002000	2,797	-
5826	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	5,707
5827	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,848	-
5828	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	18,919
5829	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28	-
5830	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	29	-
5831	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,353	-
5832	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,700	-
5833	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,206	-
5834	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,822	-
5835	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	20	-
5836	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,368	-
5837	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	939	-
5838	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	14,699
5839	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	11,849
5840	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	150
5841	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,550	-
5842	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,076	-
5843	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,609	-
5844	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	60
5845	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	291
5846	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	291	-
5847	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,421	-
5848	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	8,102	-
5849	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	91
5850	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,179
5851	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	23,634
5852	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	5,232
5853	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	49,214	-
5854	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	66,917	-
5855	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	19,435
5856	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	104,214
5857	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
5858	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	102,627
5859	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,414	-
5860	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,037
5861	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,343
5862	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	320,684
5863	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	600,066
5864	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	639
5865	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
5866	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,243	-
5867	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	81	-
5868	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,686	-
5869	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,024	-
5870	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	564,827
5871	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	9,048
5872	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,294	-
5873	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	80	-
5874	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	301	-
5875	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,908	-
5876	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	17,908
5877	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	161
5878	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	25,244
5879	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	25,244	-
5880	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,361
5881	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,814
5882	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	26,307
5883	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,752	-
5884	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	65,679
5885	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	105	-
5886	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	-	110,385
5887	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	393
5888	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
5889	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,546	-
5890	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	5,167
5891	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,167	-
5892	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,063	-
5893	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,406	-
5894	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,155	-
5895	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,871
5896	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,169	-
5897	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,513
5898	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,090
5899	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	110,848	-
5900	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,001	-
5901	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,501
5902	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	23
5903	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,943	-
5904	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,088
5905	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,155
5906	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,903	-
5907	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,480	-
5908	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,306	-
5909	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	2,899
5910	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,056	-
5911	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	13,686	-
5912	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,844	-
5913	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,695	-
5914	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,561	-
5915	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	25
5916	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
5917	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	4,878

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5918	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,175	-
5919	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,721	-
5920	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,565	-
5921	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	180,154
5922	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,354	-
5923	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	38,146
5924	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	67,058
5925	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	67,058	-
5926	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	60,643
5927	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	54,057	-
5928	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	152,847
5929	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	152,847	-
5930	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	38,485
5931	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	90,426	-
5932	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	19,157
5933	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	39,766	-
5934	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,865
5935	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,454
5936	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
5937	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	13
5938	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	213,438	-
5939	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,193
5940	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	90,640	-
5941	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,149
5942	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,080
5943	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,871
5944	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,764
5945	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	35	-
5946	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	7,231
5947	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,129	-
5948	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,750
5949	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	1107	9220	40008	002000	-	64,750
5950	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,497	-
5951	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	15,897	-
5952	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	15,897
5953	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	230
5954	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	230	-
5955	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	002000	-	31,393
5956	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	6,658
5957	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	4,723
5958	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,723	-
5959	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL	010	1901	9220	40011	002000	-	60
5960	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL	010	0000	1460	00000	002000	28	-
5961	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	18,404
5962	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	145,488
5963	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	215
5964	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	46,432	-
5965	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	166	-
5966	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,974	-
5967	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	148
5968	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	7,136
5969	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,150
5970	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,150	-
5971	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	41
5972	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	37,780	-
5973	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,022
5974	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	30,630	-
5975	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	20,147
5976	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	61
5977	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,892	-
5978	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,635
5979	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	59,580	-
5980	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	75
5981	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	9,614
5982	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	12,082
5983	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,407	-
5984	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL	010	0000	1460	00000	002000	1,775	-
5985	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	1,920
5986	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,943	-
5987	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	647
5988	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	145,586
5989	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	2,155
5990	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,414
5991	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,733	-
5992	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	58
5993	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	58	-
5994	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,466	-
5995	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,459
5996	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,536	-
5997	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,958	-
5998	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	4,935
5999	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	31
6000	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,735	-
6001	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,070	-
6002	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,277	-
6003	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	8,644
6004	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,644	-
6005	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	57,535
6006	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	41
6007	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
6008	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
6009	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,525
6010	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,411
6011	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	385,321	13,258,282
6012	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEL	010	1137	9220	40011	002000	-	1,268
6013	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	283,146	-
6014	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	283,146
6015	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	621
6016	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	355
6017	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	355	-
6018	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	69,517	-
6019	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEL	010	1135	9220	40011	002000	-	709
6020	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEL	010	0000	1460	00000	002000	709	-
6021	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	16,579
6022	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	25,052
6023	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
6024	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
6025	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
6026	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
6027	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	36,527
6028	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	97,463
6029	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	97,463	-
6030	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	22,608
6031	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	20,578
6032	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	14,425
6033	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	14,425	-
6034	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,492	-
6035	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	401	-
6036	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,950	-
6037	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	23,814
6038	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,814	-
6039	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	47,762
6040	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	47,762	-
6041	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	182	-
6042	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for WKC	010	0000	1460	00000	002000	85	-
6043	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
6044	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	4,244
6045	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71,109	-
6046	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	1904	9220	40008	002000	-	381,666
6047	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	64,306	-
6048	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEL	010	0000	1460	00000	002000	726	-
6049	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	13,531	-
6050	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,866	-
6051	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	7,578	-
6052	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	-	19,143
6053	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	39,123
6054	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	0000	1460	00000	002000	22,776	-
6055	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	81	-
6056	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	23,739
6057	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
6058	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,019,300	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6059	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	86,621
6060	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	447	-
6061	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	167	-
6062	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	624	-
6063	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	8,102
6064	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,579
6065	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	15,641	-
6066	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,850	-
6067	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,232	-
6068	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	0000	1460	00000	002000	320,835	-
6069	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	16,031
6070	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	211
6071	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	17,558
6072	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	23,658
6073	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA.	010	0000	1460	00000	002000	22,077	-
6074	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,657	-
6075	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	8,746	-
6076	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,121	-
6077	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,754
6078	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXI	010	0000	1460	00000	002000	42,553	-
6079	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA.	010	1408	9220	40003	002000	-	9,010
6080	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	98
6081	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	17,292
6082	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	23,291
6083	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA.	010	0000	1460	00000	002000	299,193	-
6084	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,686	-
6085	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,536
6086	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	6,391
6087	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	350	-
6088	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	81
6089	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
6090	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	10,903
6091	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	64,710
6092	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,710
6093	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,987
6094	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,540	-
6095	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,394	-
6096	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	0000	1460	00000	002000	28,114	-
6097	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA.	010	0000	1460	00000	002000	5,956	-
6098	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,382	-
6099	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,965	-
6100	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,143
6101	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	564,827	-
6102	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	490,253	-
6103	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	173
6104	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	-	84,574
6105	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA.	010	1141	9220	40003	002000	-	5,382
6106	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	23,670
6107	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,791
6108	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	424,082	-
6109	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
6110	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4320	40003	002000	543	-
6111	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	29,299
6112	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	616
6113	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	64,025
6114	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	1,113
6115	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	1402	9220	40008	002000	-	5,975
6116	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	897
6117	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	68	-
6118	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,613	-
6119	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA.	010	0000	1460	00000	002000	8,652	-
6120	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,377
6121	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	43,980
6122	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	59,239	-
6123	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,535
6124	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	50	-
6125	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
6126	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	0000	1460	00000	002000	13,313	-
6127	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	6,173
6128	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	15,281
6129	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,056
6130	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	5,825
6131	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,107	-
6132	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	4,844
6133	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	5,432
6134	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA.	010	0000	1460	00000	002000	6,830	-
6135	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	4,294
6136	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	3,908
6137	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,271	-
6138	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	0000	1460	00000	002000	58,985	-
6139	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	343,981	-
6140	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	3,021
6141	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	54
6142	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	31
6143	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	116
6144	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	180,154	-
6145	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	642
6146	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	343
6147	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	300	-
6148	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,505	-
6149	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL.	010	0000	1460	00000	002000	38,485	-
6150	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,528	-
6151	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA.	010	1112	9220	40003	002000	-	3,607
6152	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	7,247
6153	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,247	-
6154	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,296	-
6155	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	0000	1460	00000	002000	34,151	-
6156	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	40,269	-
6157	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	-	6,048
6158	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,048	-
6159	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	106,022	-
6160	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,928	-
6161	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	45,122	-
6162	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	8
6163	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	32,056
6164	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,764	-
6165	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,754
6166	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,838
6167	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA.	010	0000	1460	00000	002000	4,823	-
6168	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	3,421
6169	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid S	010	1131	9220	40004	002000	-	3,012
6170	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	1,993
6171	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,268	-
6172	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	105
6173	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	80	-
6174	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,959
6175	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,222	-
6176	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	75
6177	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	78,894	-
6178	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,400
6179	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	1157	9220	40008	002000	-	12,321
6180	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA.	010	0000	1460	00000	002000	6,646	-
6181	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,298	-
6182	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	-	28
6183	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,345	-
6184	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	21,186
6185	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,393
6186	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,842
6187	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,974
6188	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	23,379
6189	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	77
6190	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,823
6191	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	556
6192	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	23,419
6193	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	66,218	-
6194	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	7,036
6195	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	37,780
6196	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA.	010	1838	9220	40003	002000	-	8,004
6197	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,705	-
6198	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,160
6199	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,160	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6200	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,986
6201	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	29
6202	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,635	-
6203	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,908
6204	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	75	-
6205	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,441	-
6206	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,760	-
6207	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	35	-
6208	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	95	-
6209	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	8,570
6210	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEL	010	1125	9220	40011	002000	-	108
6211	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,286	-
6212	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,038	-
6213	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,564	-
6214	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,943
6215	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,370
6216	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,602	-
6217	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,868	-
6218	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	3,085
6219	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	171,500	-
6220	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	197,954	-
6221	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,155	-
6222	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,145
6223	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,912
6224	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	27
6225	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	0000	1460	00000	002000	16,371	-
6226	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,449	-
6227	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,625
6228	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,277
6229	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	634	-
6230	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	666,749	-
6231	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEL	010	0000	1460	00000	002000	333	-
6232	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	46,535
6233	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	70,735
6234	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	153	-
6235	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	1908	9220	40008	002000	-	160,946
6236	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
6237	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	0000	1460	00000	002000	5,975	-
6238	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,356	-
6239	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	39
6240	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	6,885
6241	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	141,177
6242	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	141,177	-
6243	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	151,318
6244	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	62,867
6245	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	56,039
6246	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	84,679	-
6247	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	18,599
6248	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,373	-
6249	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	3,076
6250	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	18,950
6251	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	16,892
6252	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	182
6253	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEL	010	1133	9220	40011	002000	-	97
6254	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEL	010	0000	1460	00000	002000	97	-
6255	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,244	-
6256	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	363
6257	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	71,109
6258	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	1,361
6259	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,523
6260	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	2,280
6261	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	-	8,388
6262	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	9,529	-
6263	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,838	-
6264	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,823
6265	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	9,672
6266	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	2,474	-
6267	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	1,993	-
6268	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,981
6269	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	9,694
6270	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,665
6271	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	4,455
6272	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	4,029
6273	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,029	-
6274	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEL	010	1119	9220	40011	002000	-	45
6275	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,406
6276	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,871	-
6277	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,281	-
6278	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,090	-
6279	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,144
6280	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,433
6281	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	48,632	-
6282	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,876
6283	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,876	-
6284	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	263
6285	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	104,700
6286	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,457	-
6287	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	52	-
6288	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,231	-
6289	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEL	010	1107	9220	40011	002000	-	123
6290	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	1420	9220	40008	002000	-	8,027
6291	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
6292	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,039	-
6293	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	20
6294	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,265	-
6295	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,181
6296	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	62
6297	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	35
6298	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	14,695
6299	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,695	-
6300	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	30
6301	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	27,497
6302	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
6303	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	1,496
6304	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	0000	1460	00000	002000	8,027	-
6305	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	1,822
6306	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	3,409
6307	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
6308	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	837
6309	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,959	-
6310	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	10,182
6311	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	10,913
6312	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	131	-
6313	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	13,293
6314	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
6315	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,295	-
6316	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	2,076
6317	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,609
6318	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	17,541
6319	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	23,634	-
6320	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEL	010	1157	9220	40011	002000	-	23
6321	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	1156	9220	40008	012000	-	320,835
6322	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	46,720
6323	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,720	-
6324	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,435	-
6325	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIC	010	0000	1460	00000	002000	23,658	-
6326	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	38,087
6327	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	6,580	-
6328	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	1408	9220	40008	002000	-	42,553
6329	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,730	-
6330	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,343	-
6331	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	320,684	-
6332	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	2,536
6333	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
6334	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	2,888
6335	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	11,212
6336	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4191	40001	002000	75	-
6337	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	67,694	-
6338	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	27,998
6339	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	6,344	-
6340	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,250	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6341	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	12,702
6342	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	141	-
6343	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,797	-
6344	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	308,045
6345	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	53,217
6346	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	46,535	-
6347	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	70,735	-
6348	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	105
6349	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	690,498
6350	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,071
6351	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	21
6352	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	12,189
6353	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,111	-
6354	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	46	-
6355	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	85	-
6356	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	5,063
6357	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,427	-
6358	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	32,915	-
6359	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	13,061
6360	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	86
6361	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,646	-
6362	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,433	-
6363	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,082
6364	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,570
6365	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,426
6366	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	248
6367	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	930
6368	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	55,269
6369	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	55,269	-
6370	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	39,203
6371	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	59,239
6372	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	110,848
6373	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,365
6374	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,725	-
6375	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,232	-
6376	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,975	-
6377	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,535	-
6378	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,342
6379	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,943
6380	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,848	-
6381	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,552	-
6382	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,432	-
6383	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,427	-
6384	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	5,271
6385	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,695
6386	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,074	-
6387	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	2,819
6388	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,021	-
6389	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
6390	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	5,646	-
6391	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU	010	1130	9220	40008	002000	-	55,053
6392	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,657	-
6393	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	105	-
6394	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,747,230
6395	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	165,298
6396	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	270,404
6397	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4191	40008	002000	9,152	-
6398	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4191	40004	002000	102	-
6399	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	3,507	-
6400	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	13,205
6401	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	718,749	-
6402	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	406
6403	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,746
6404	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,149	-
6405	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	30
6406	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	30	-
6407	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	14,503
6408	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS A	010	0000	1460	00000	002000	131	-
6409	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	012000	-	21,837
6410	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	24	-
6411	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	5,858
6412	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	32,859
6413	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	112	-
6414	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	20
6415	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	26,289
6416	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	30,234	-
6417	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,393	-
6418	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,802
6419	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	12,180
6420	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	77	-
6421	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	1129	9220	40010	002000	-	19,718
6422	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,651	-
6423	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	8,651
6424	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	88	-
6425	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	556	-
6426	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	23,419	-
6427	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,945	-
6428	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	134
6429	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,578
6430	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	109
6431	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,004	-
6432	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,489	-
6433	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	72	-
6434	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,986	-
6435	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	20,147	-
6436	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,198
6437	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,896	-
6438	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,289
6439	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	51,618
6440	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	59,364	-
6441	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,534
6442	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	59,364
6443	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU	010	0000	1460	00000	002000	20,974	-
6444	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	299,193
6445	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	212,223
6446	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	542
6447	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	542	-
6448	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	81
6449	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	39,191	-
6450	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	35,442
6451	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	31,593
6452	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,739	-
6453	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
6454	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	19,773
6455	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,719	-
6456	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	123	-
6457	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU	010	1913	9220	40008	002000	-	28,114
6458	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,071	-
6459	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,048	-
6460	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,891
6461	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	3,050
6462	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,952
6463	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	117	-
6464	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	21,692
6465	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	15,067,399	-
6466	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	15,657
6467	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,146
6468	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	152
6469	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,121	-
6470	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	21,730
6471	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,351
6472	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	263,263	-
6473	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,657
6474	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	200
6475	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	210,351	-
6476	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	44,540	-
6477	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	47,739
6478	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	89,329
6479	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	81	-
6480	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	46	-
6481	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	12,056

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6482	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,056	-
6483	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	231
6484	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	64,710	-
6485	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,416	-
6486	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA .	010	0000	1460	00000	002000	4,216	-
6487	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,907	-
6488	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	203
6489	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	24,233
6490	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,371
6491	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL .	010	1836	9220	40010	002000	-	8,600
6492	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,038
6493	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	1835	9220	40003	002000	-	1,775
6494	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA .	010	0000	1460	00000	002000	3,345	-
6495	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	647	-
6496	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	949,101
6497	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	138,208
6498	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,473	-
6499	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,878	-
6500	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	62
6501	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,794	-
6502	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,319	-
6503	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	0000	1460	00000	002000	359,922	-
6504	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	54,057
6505	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	684
6506	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	20,528
6507	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	15,235
6508	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA .	010	0000	1460	00000	002000	1,828	-
6509	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	67	-
6510	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	-	7,503
6511	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	-	6,785
6512	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,101	-
6513	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
6514	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,315	-
6515	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,435	-
6516	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	3,316
6517	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	1134	9220	40008	002000	-	112,469
6518	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	49
6519	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,601
6520	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,667	-
6521	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	22
6522	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	31,528
6523	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,659
6524	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	13
6525	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	1117	9220	40008	002000	-	13,901
6526	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,088	-
6527	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	26
6528	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
6529	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
6530	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	2,552
6531	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	6,012
6532	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,012	-
6533	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,908	-
6534	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	6,052
6535	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	62	-
6536	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,175
6537	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA .	010	0000	1460	00000	002000	38,146	-
6538	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	16,864
6539	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,558	-
6540	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	17,027	-
6541	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,609	-
6542	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA .	010	1110	9220	40003	002000	-	1,828
6543	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	43
6544	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,421	-
6545	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	5,646
6546	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	92
6547	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	52
6548	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,494	-
6549	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4191	40010	002000	5,595	-
6550	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
6551	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	40,066	-
6552	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	150,846
6553	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	3,016
6554	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	500
6555	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4320	40002	002000	144	-
6556	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	9,537
6557	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	1,109
6558	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	47
6559	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4191	40004	002000	948	-
6560	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	4,148	-
6561	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	7,775
6562	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,071
6563	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,579	-
6564	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	19,415	-
6565	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	104,108	-
6566	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	22,055
6567	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,796	-
6568	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	16,031	-
6569	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA .	010	1154	9220	40003	002000	-	22,077
6570	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	23,306
6571	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	16,060
6572	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,457
6573	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	0000	1460	00000	002000	21,186	-
6574	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	26,289	-
6575	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,317	-
6576	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	215
6577	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	6,953	-
6578	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	1129	9220	40008	002000	-	46,432
6579	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	166
6580	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	6,974
6581	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	148	-
6582	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU	010	0000	1460	00000	002000	155,930	-
6583	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	33,017	-
6584	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA .	010	0000	1460	00000	002000	2,446	-
6585	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,062
6586	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,062	-
6587	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,674
6588	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,022	-
6589	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,954
6590	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,954	-
6591	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	42,324
6592	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	9,719
6593	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,719	-
6594	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,737	-
6595	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,224	-
6596	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	2,951,186
6597	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA .	010	0000	1460	00000	002000	10,282	-
6598	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	80
6599	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	301
6600	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,797
6601	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,109	-
6602	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA .	010	1910	9220	40003	002000	633,877	-
6603	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	574	-
6604	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	306
6605	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	306	-
6606	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	21	-
6607	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA .	010	0000	1460	00000	002000	1,265	-
6608	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	1401	9220	40008	002000	-	40,863
6609	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	146	-
6610	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,137	-
6611	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	17,353
6612	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,599	-
6613	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	210	-
6614	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	46,877
6615	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40008	002000	-	63
6616	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
6617	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
6618	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	68,349
6619	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	22,608	-
6620	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	18,045
6621	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	25,657	-
6622	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	3,312

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6623	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,954	-
6624	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	15,686	-
6625	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,345
6626	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	43,819
6627	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	43,819	-
6628	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	197,235	-
6629	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,730	-
6630	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	12,733
6631	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,459	-
6632	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,984	-
6633	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,747	-
6634	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	62
6635	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	62	-
6636	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	4,546
6637	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	87
6638	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,665	-
6639	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	24,400
6640	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	3,591
6641	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	5,427
6642	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,136	-
6643	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	6,223
6644	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	434
6645	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	434	-
6646	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	261,024
6647	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,232
6648	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,365	-
6649	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,590	-
6650	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,590
6651	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,296
6652	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	-	144
6653	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,527	-
6654	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	-	77
6655	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	761	-
6656	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	48,439	-
6657	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	35,962
6658	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,406
6659	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,080	-
6660	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,871	-
6661	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	17
6662	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	17	-
6663	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,754	-
6664	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	65	-
6665	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,910	-
6666	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	13,710
6667	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	123	-
6668	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	52	-
6669	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	112	-
6670	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
6671	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	939
6672	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	11
6673	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	80
6674	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,169
6675	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,123	-
6676	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,329	-
6677	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	29,512
6678	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,512	-
6679	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	171	-
6680	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,069	-
6681	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,928	-
6682	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,582	-
6683	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	405
6684	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4320	40004	002000	290	-
6685	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	2,920
6686	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,099
6687	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	2,076,164	1,878,707
6688	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	2,076,164
6689	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,377	-
6690	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	112,340
6691	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	69,517
6692	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,330	-
6693	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	79,005	-
6694	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	373,122
6695	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	187
6696	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	187	-
6697	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	23,373
6698	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	46,877	-
6699	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
6700	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
6701	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,444
6702	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	12,588
6703	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,706	-
6704	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,179	-
6705	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	214
6706	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,525	-
6707	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	51,048
6708	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,809
6709	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	7,667
6710	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,679	-
6711	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	38
6712	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	3,072
6713	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,072	-
6714	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,280	-
6715	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	3,316	-
6716	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	3,301	-
6717	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	131
6718	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	58,742
6719	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	25,772
6720	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	72
6721	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
6722	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,165	-
6723	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	33	-
6724	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,896
6725	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,598	-
6726	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,534	-
6727	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,082	-
6728	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,600	-
6729	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,593	-
6730	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,407
6731	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,653	-
6732	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	32,482
6733	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	10,211	-
6734	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	216,509	-
6735	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	81,072	-
6736	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	1131	9220	40008	002000	-	13,267
6737	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXL	010	0000	1460	00000	002000	55,053	-
6738	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,276	-
6739	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,727
6740	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	440	-
6741	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	898
6742	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	9,088
6743	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,210,866	-
6744	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	166
6745	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	548
6746	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
6747	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	768
6748	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,508,342
6749	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	7,782	-
6750	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
6751	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	123
6752	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	330	-
6753	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	15	-
6754	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
6755	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,181	-
6756	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	14,699	-
6757	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	281
6758	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	17,905
6759	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	150	-
6760	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	17,869
6761	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,869	-
6762	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	98,887	-
6763	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,625	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6764	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	21
6765	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	2,295
6766	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLG	010	1157	9220	40015	002000	-	44
6767	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	167
6768	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU	010	1105	9220	40008	002000	-	175,158
6769	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	91	-
6770	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,069
6771	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,567
6772	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,850
6773	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	66,673
6774	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	211	-
6775	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	6,580
6776	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	71	-
6777	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
6778	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	7,928
6779	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,578	-
6780	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
6781	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEL	010	1150	9220	40011	002000	-	195
6782	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEL	010	0000	1460	00000	002000	195	-
6783	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLG	010	0000	1460	00000	002000	5,037	-
6784	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	600,066	-
6785	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
6786	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	735	-
6787	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,071	-
6788	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	35,442	-
6789	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEL	010	1407	9220	40011	002000	-	400
6790	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLG	010	0000	1460	00000	002000	231	-
6791	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEL	010	1146	9220	40011	002000	-	123
6792	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,216
6793	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,540
6794	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	7,940
6795	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	490,253
6796	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	8,182
6797	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEL	010	0000	1460	00000	002000	161	-
6798	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKG	010	1403	9220	40012	002000	-	141
6799	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,736	-
6800	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,382	-
6801	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	124,223	-
6802	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	1137	9220	40008	002000	-	666,749
6803	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	26,307	-
6804	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEL	010	1105	9220	40011	002000	-	333
6805	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	39,752
6806	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	53,217	-
6807	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	633,877
6808	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	690,498	-
6809	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	29,986	-
6810	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	34,079	-
6811	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	24,173	-
6812	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,916	-
6813	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,070
6814	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,625	-
6815	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,981	-
6816	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKG	010	1121	9220	40012	002000	-	55
6817	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	4,111
6818	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	5,538
6819	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
6820	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	32,915
6821	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	10,323	-
6822	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	24,281
6823	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,082	-
6824	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,038
6825	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,038	-
6826	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,570	-
6827	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,426	-
6828	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	48,632
6829	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLG	010	0000	1460	00000	002000	930	-
6830	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,980	-
6831	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEL	010	0000	1460	00000	002000	496	-
6832	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,725
6833	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,501	-
6834	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
6835	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	0000	1460	00000	002000	13,901	-
6836	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,903
6837	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLG	010	1116	9220	40015	002000	-	47
6838	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	2,243
6839	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU	010	1174	9220	40008	002000	-	58,985
6840	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,999	-
6841	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,052	-
6842	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,952	-
6843	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,935	-
6844	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU	010	0000	1460	00000	002000	32,482	-
6845	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLG	010	0000	1460	00000	002000	116	-
6846	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	5,473
6847	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLG	010	0000	1460	00000	002000	642	-
6848	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	342
6849	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	1501	9220	40008	002000	-	359,922
6850	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLG	010	0000	1460	00000	002000	1,283	-
6851	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	76,210
6852	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEL	010	0000	1460	00000	002000	684	-
6853	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	90,426
6854	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,157	-
6855	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	355
6856	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Texas ATO	010	1164	9220	40001	002000	-	39,766
6857	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	17,027
6858	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	57
6859	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,363
6860	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLG	010	1108	9220	40015	002000	-	122
6861	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,785	-
6862	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,139	-
6863	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	8	-
6864	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	761
6865	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	406	-
6866	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	65
6867	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,282	-
6868	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,129
6869	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
6870	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,710	-
6871	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	52
6872	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	0000	1460	00000	002000	31,387	-
6873	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,353
6874	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,435
6875	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	58,742	-
6876	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP A	010	0000	1460	00000	002000	493	-
6877	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	1460	00000	002000	53,230	-
6878	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	36,835	-
6879	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	24
6880	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLG	010	1901	9220	40015	002000	-	112
6881	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	32,859	-
6882	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	30,345
6883	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,180	-
6884	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	30,234
6885	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	7,570	-
6886	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
6887	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,823	-
6888	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID	010	0000	1460	00000	002000	10,538	-
6889	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	259	-
6890	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	29,052	-
6891	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	26,272
6892	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL	010	0000	1460	00000	002000	296	-
6893	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,621	-
6894	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,734	-
6895	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLG	010	0000	1460	00000	002000	134	-
6896	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	-	44,980
6897	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	-	9,529
6898	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,993	-
6899	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	33,211
6900	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	34,503
6901	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	81,072
6902	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLG	010	1132	9220	40015	002000	-	81
6903	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
6904	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLG	010	0000	1460	00000	002000	196	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6905	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	12,494
6906	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
6907	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
6908	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	6,305	-
6909	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
6910	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	24,492	-
6911	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,710	-
6912	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	7,765,797
6913	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
6914	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	49,100
6915	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	4,298
6916	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	13,966
6917	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
6918	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
6919	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	2,069	-
6920	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4191	40003	002000	1,778	-
6921	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,594,788	-
6922	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	804,073
6923	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	591
6924	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	42,816
6925	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	2,354
6926	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	23,885
6927	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	76,424
6928	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,908	-
6929	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,441
6930	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,150
6931	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	95
6932	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	54
6933	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	54	-
6934	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	57,063
6935	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,614	-
6936	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	108	-
6937	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,371	-
6938	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,423	-
6939	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,370	-
6940	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,085	-
6941	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	10,730
6942	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	138,208	-
6943	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,145	-
6944	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,912	-
6945	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,758	-
6946	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,715	-
6947	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	737	-
6948	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	735
6949	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,391	-
6950	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,657	-
6951	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	750
6952	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	750	-
6953	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	400	-
6954	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,480
6955	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	14,686
6956	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,702	-
6957	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	9,719
6958	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	7,312
6959	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	9,024
6960	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	6,394
6961	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	6,382
6962	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,143	-
6963	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	0000	1460	00000	002000	-	8,976
6964	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	173	-
6965	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	7,294
6966	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	92
6967	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	92	-
6968	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	11,021
6969	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,021	-
6970	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,757	-
6971	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,194	-
6972	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,109
6973	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74,384	-
6974	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	184	-
6975	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	20,566
6976	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,566	-
6977	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	393	-
6978	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	0000	1460	00000	002000	110,385	-
6979	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	34,079
6980	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	24,173
6981	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	1,265
6982	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	1,356
6983	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	146
6984	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,885	-
6985	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
6986	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
6987	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40010	002000	-	27
6988	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	27	-
6989	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	63	-
6990	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
6991	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
6992	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6,715
6993	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	27,755
6994	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	20,578	-
6995	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	25,657
6996	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	2,492
6997	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	214	-
6998	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,511
6999	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,585
7000	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
7001	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	635	-
7002	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	363	-
7003	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	64,306
7004	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	57,322	-
7005	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	86,619
7006	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	162,081	-
7007	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,759	-
7008	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	-	7,578
7009	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	40,886
7010	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	300
7011	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	599
7012	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	60,643	-
7013	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,864	-
7014	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	355	-
7015	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,672	-
7016	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,609
7017	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,959	-
7018	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	-	8,527
7019	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	-	17,101
7020	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	22,461	-
7021	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	13	-
7022	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	203
7023	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	90,640
7024	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,746	-
7025	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,282
7026	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	108
7027	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	108	-
7028	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,064	-
7029	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,910
7030	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,725	-
7031	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	5,576
7032	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,265
7033	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	7,222
7034	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,913	-
7035	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	75	-
7036	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	281	-
7037	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	16,705
7038	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	20,625
7039	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	20,550
7040	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	6,646
7041	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	0000	1460	00000	002000	175,158	-
7042	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	37,088	-
7043	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	46
7044	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	46	-
7045	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	48,086	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7046	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	171
7047	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,179	-
7048	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,083
7049	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,083	-
7050	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,567	-
7051	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	104,108
7052	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	15,641
7053	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	57,974
7054	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,796
7055	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	49,214
7056	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	66,917
7057	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,353	-
7058	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	38,087	-
7059	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,121
7060	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,170	-
7061	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	19,121
7062	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	366	-
7063	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	102,627	-
7064	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,291	-
7065	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,351	-
7066	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	263,263
7067	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	238,079
7068	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	515	-
7069	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	41,598
7070	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	40
7071	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	40	-
7072	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,760
7073	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	35
7074	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	0000	1460	00000	002000	57,063	-
7075	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	203	-
7076	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,570	-
7077	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,903	-
7078	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,950	-
7079	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	20,229
7080	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,229	-
7081	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	1835	9220	40015	002000	-	33
7082	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,249	-
7083	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,710	-
7084	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	3,868
7085	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	11,484
7086	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	11,484	-
7087	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	171,500
7088	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,698
7089	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,414	-
7090	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	31
7091	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,536
7092	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	2,449
7093	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	1,735
7094	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	2,637
7095	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,637	-
7096	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12,189	-
7097	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	24,486	-
7098	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	55	-
7099	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	23
7100	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,362	-
7101	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	85
7102	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	45	-
7103	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,136
7104	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,522	-
7105	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	10,323
7106	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,513	-
7107	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	39,203	-
7108	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,154	-
7109	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
7110	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	1116	9220	40008	002000	-	13,313
7111	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	15,281	-
7112	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	1503	9220	40008	002000	-	32,240
7113	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	0000	1460	00000	002000	32,240	-
7114	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	6,830
7115	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,873	-
7116	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	1173	9220	40008	002000	-	9,034
7117	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,561
7118	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,926
7119	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,365	-
7120	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	2,074
7121	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,819	-
7122	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	1,999
7123	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	6,878
7124	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	13,721
7125	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	171
7126	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	27,057
7127	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	2,811
7128	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,257	-
7129	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	8,268
7130	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,489
7131	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	92,212
7132	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	14,867
7133	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	64
7134	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	679,790
7135	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
7136	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4191	40002	002000	473	-
7137	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
7138	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,244
7139	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	5,084
7140	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,340
7141	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,745
7142	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,702
7143	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,416
7144	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,940	-
7145	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	42,324	-
7146	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,312	-
7147	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	57	-
7148	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,315
7149	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	493
7150	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,858	-
7151	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	28
7152	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	20	-
7153	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	31,444	-
7154	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	21	-
7155	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	22,317
7156	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,981
7157	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	7,570
7158	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	17,175
7159	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	215	-
7160	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	6,953
7161	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,379	-
7162	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	10,538
7163	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	259
7164	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	155,930
7165	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	35,388
7166	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	26,272	-
7167	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	66,218
7168	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,734
7169	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,674	-
7170	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,705
7171	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,578	-
7172	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,289	-
7173	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	285,661	-
7174	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,956
7175	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	11,965
7176	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	48,562	-
7177	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	10,282
7178	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	14,250
7179	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	19,194
7180	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,736
7181	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,814	-
7182	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	634
7183	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	74,384
7184	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	57,792	-
7185	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	57,792
7186	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	65,679	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7187	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	184
7188	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	452,276
7189	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,104,796	-
7190	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	153
7191	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	574
7192	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	27,118
7193	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	27,118	-
7194	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
7195	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,113	-
7196	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,007	-
7197	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	68
7198	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	8,652
7199	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	6,137
7200	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	112,340	-
7201	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	100,139	-
7202	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	62,867	-
7203	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	79,005
7204	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,579	-
7205	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,052	-
7206	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
7207	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
7208	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,527	-
7209	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	68,349	-
7210	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,983
7211	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	6,266
7212	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	18,045	-
7213	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	3,076	-
7214	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	122,555
7215	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	635
7216	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	2,033
7217	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,033	-
7218	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,759
7219	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	6,758	-
7220	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	19,143	-
7221	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	39,123	-
7222	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	216,509
7223	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	44,993
7224	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	33,211	-
7225	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,503	-
7226	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,659	-
7227	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	1132	9220	40008	002000	-	22,776
7228	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,865	-
7229	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,959
7230	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	32
7231	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	122	-
7232	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	-	67
7233	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
7234	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,503	-
7235	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,772	-
7236	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	77	-
7237	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	-	9,139
7238	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,863	-
7239	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	24,069	-
7240	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	203	-
7241	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	213,438
7242	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	35,962	-
7243	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,193	-
7244	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,406	-
7245	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	65	-
7246	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,750	-
7247	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	12,064
7248	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	5,848
7249	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,496	-
7250	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,039
7251	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,576	-
7252	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
7253	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,504	-
7254	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,905	-
7255	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,849	-
7256	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	98,887
7257	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,400	-
7258	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,169	-
7259	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
7260	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	12
7261	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	44	-
7262	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	60	-
7263	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	624
7264	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	37,088
7265	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,170	-
7266	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,758
7267	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,758	-
7268	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	22,055	-
7269	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	44,308	-
7270	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	57,974	-
7271	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	71
7272	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	98	-
7273	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	366
7274	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,292	-
7275	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	15,414
7276	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	171
7277	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	171	-
7278	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	0000	1460	00000	002000	1,413,026	-
7279	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	212,223	-
7280	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	639	-
7281	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	18,071
7282	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	350
7283	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	1407	9220	40008	002000	-	210,351
7284	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	44,540
7285	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	31,593	-
7286	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	46
7287	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	108
7288	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,773	-
7289	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	285,661
7290	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	59,580
7291	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
7292	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,150	-
7293	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	8,907
7294	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,737
7295	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	61	-
7296	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,198	-
7297	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,578
7298	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	51,618	-
7299	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	10,631
7300	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,631	-
7301	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	12,950
7302	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	45
7303	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	45	-
7304	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,593
7305	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	0000	1460	00000	002000	33	-
7306	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	1,423
7307	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	67,592
7308	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	67,592	-
7309	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	2,705
7310	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	197,235
7311	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	145,586	-
7312	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXI	010	1122	9220	40008	002000	-	16,371
7313	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,758
7314	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	31	-
7315	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,122
7316	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	13,954	-
7317	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,747
7318	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,694	-
7319	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	46
7320	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,455	-
7321	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,591	-
7322	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,169
7323	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,743
7324	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,144	-
7325	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	23,629
7326	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,629	-
7327	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	248	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7328	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	496
7329	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	10,154
7330	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	19,975
7331	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	50
7332	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,155	-
7333	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	22
7334	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,848
7335	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	2,306
7336	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	5,825	-
7337	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	3,107
7338	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,294	-
7339	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	4,873
7340	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	9,034	-
7341	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
7342	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	5,653
7343	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,878	-
7344	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	7,319
7345	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	171	-
7346	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	30,354
7347	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	76,505
7348	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	342	-
7349	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,283
7350	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	81,684
7351	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	81,684	-
7352	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,235	-
7353	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,869
7354	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	38	-
7355	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	1,301
7356	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4320	40004	002000	245	-
7357	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	295
7358	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	322,006
7359	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4191	40002	002000	379	-
7360	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	1,661	-
7361	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4320	40002	002000	116	-
7362	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	2,229
7363	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4320	40001	002000	23	-
7364	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	15,619
7365	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,229,647
7366	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4191	40001	002000	1,449	-
7367	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	904
7368	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,300,120	-
7369	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,876
7370	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	4,224
7371	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,071
7372	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	8,976	-
7373	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXL	010	1910	9220	40008	002000	2,951,186	-
7374	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	1405	9220	40008	002000	-	48,562
7375	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,182	-
7376	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	20,623
7377	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,623	-
7378	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	15,757
7379	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXL	010	0000	1460	00000	002000	84,574	-
7380	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	3,301
7381	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	243,025	-
7382	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	15,246
7383	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXL	010	0000	1460	00000	002000	135	-
7384	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	30
7385	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	13,353
7386	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	13,353	-
7387	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	31,444
7388	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,658	-
7389	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	21
7390	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,175	-
7391	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,404	-
7392	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	145,488	-
7393	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	10,214	-
7394	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,974	-
7395	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	88
7396	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	9,831
7397	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	9,831	-
7398	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	296
7399	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	33,017
7400	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	41	-
7401	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,136	-
7402	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,909	-
7403	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	11,546
7404	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,945
7405	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,767	-
7406	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	29	-
7407	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	158,453
7408	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	56,039	-
7409	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	84,679
7410	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	210
7411	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
7412	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
7413	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	5,516
7414	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	29,578
7415	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	2,179
7416	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	0000	1460	00000	002000	112,469	-
7417	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,892	-
7418	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,511	-
7419	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,601	-
7420	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	0000	1460	00000	002000	51,048	-
7421	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,585	-
7422	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	0000	1460	00000	002000	381,666	-
7423	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,361	-
7424	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	80,814	-
7425	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	726
7426	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,866
7427	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	10,211
7428	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,157	-
7429	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	31,528	-
7430	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	15,119
7431	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,119	-
7432	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	5,169
7433	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,672	-
7434	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	2,474
7435	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	0000	1460	00000	002000	13,267	-
7436	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	1131	9220	40009	002000	-	2,235
7437	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	0000	1460	00000	002000	2,235	-
7438	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
7439	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	1108	9220	40008	002000	-	34,151
7440	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	-	38
7441	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	1463	9220	40008	002000	-	40,269
7442	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	144	-
7443	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	48,439
7444	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	32,056	-
7445	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	65
7446	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,503	-
7447	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	64,750	-
7448	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	231
7449	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	231	-
7450	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	10,257
7451	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	9,276
7452	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,222,115
7453	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	42,554
7454	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	2,340
7455	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4191	40009	002000	1,440	-
7456	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,292,156	-
7457	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
7458	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,683
7459	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	7,123
7460	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	13,329
7461	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	32,634
7462	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,634	-
7463	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	20,421
7464	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	48,086
7465	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,170
7466	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	19,415
7467	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Costs for Miss	010	0000	1460	00000	002000	17,541	-
7468	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	44,308

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7469	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	23	-
7470	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,673	-
7471	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	44,353
7472	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,558	-
7473	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	104,214	-
7474	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,146	-
7475	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,746
7476	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,754	-
7477	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	152	-
7478	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,170
7479	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,010	-
7480	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	43,582
7481	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,413,026
7482	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	238,079	-
7483	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,686
7484	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	515
7485	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	5,243
7486	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	200	-
7487	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	39,191
7488	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	89,329	-
7489	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	108	-
7490	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,480	-
7491	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,710	-
7492	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,987	-
7493	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,891	-
7494	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
7495	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	16
7496	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
7497	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,050	-
7498	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,466
7499	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,715
7500	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,122	-
7501	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	117
7502	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	6,958
7503	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	31	-
7504	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	13,954
7505	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,702	-
7506	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,361	-
7507	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	124,223
7508	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	308,045	-
7509	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	452,276	-
7510	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	268
7511	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	29,986
7512	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	0000	1460	00000	002000	160,946	-
7513	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	35,916
7514	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	6
7515	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,007
7516	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	897	-
7517	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	2,537
7518	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,537	-
7519	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	40,863	-
7520	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	78	-
7521	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	621	-
7522	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	0000	1460	00000	002000	261,024	-
7523	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,001
7524	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,342	-
7525	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	13
7526	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	2,480
7527	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
7528	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,243	-
7529	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	6,173	-
7530	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,899	-
7531	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	13,686
7532	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	3,427
7533	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,926	-
7534	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	1,365
7535	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	343,981
7536	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	7,372
7537	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,372	-
7538	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	13,794
7539	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	33,565
7540	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,057	-
7541	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	343	-
7542	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	40,886	-
7543	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	599	-
7544	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	76,210	-
7545	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	13,585
7546	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,585	-
7547	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,869	-
7548	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,607	-
7549	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,558
7550	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	3,672
7551	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	1110	9220	40008	002000	-	8,629
7552	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	0000	1460	00000	002000	8,629	-
7553	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,454	-
7554	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,363	-
7555	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
7556	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	138,325
7557	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	263	-
7558	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	44,691	-
7559	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	38,553	-
7560	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	29,289
7561	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	51,047	-
7562	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	20,775
7563	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	21,758
7564	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXI	010	1901	9220	40008	012000	-	135
7565	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	9,725
7566	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	31,387
7567	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	29
7568	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	1,700
7569	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	1,206
7570	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	15
7571	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,409	-
7572	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,368
7573	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	837	-
7574	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,182	-
7575	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	131
7576	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	33,504
7577	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	78,894
7578	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,293	-
7579	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,705	-
7580	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	12,321	-
7581	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	4,714
7582	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,714	-
7583	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	52
7584	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
7585	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	5,298
7586	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	60	-
7587	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,981	-
7588	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,842	-
7589	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,802	-
7590	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	10,214
7591	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	215	-
7592	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	44
7593	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	19,718	-
7594	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	29,052
7595	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,388	-
7596	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,909
7597	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	11,546	-
7598	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,621
7599	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,446
7600	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	7,036	-
7601	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,364
7602	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,364	-
7603	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	109	-
7604	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	30,630
7605	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,489
7606	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,600	-
7607	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,600
7608	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,767
7609	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	16

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7610	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	33
7611	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,165
7612	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,892
7613	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	1126	9220	40008	002000	-	20,974
7614	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,233	-
7615	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,286
7616	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	1835	9220	40001	002000	-	1,564
7617	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	1835	9220	40002	002000	-	1,249
7618	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,920	-
7619	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	15,686
7620	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,710
7621	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,602
7622	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,705	-
7623	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	949,101	-
7624	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	197,954
7625	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,698	-
7626	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	1,984
7627	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,692	-
7628	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	24,486
7629	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	57,535	-
7630	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	87	-
7631	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,538	-
7632	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	40
7633	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	23
7634	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	23,912
7635	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	0000	1460	00000	002000	23,912	-
7636	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,155
7637	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,743	-
7638	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	6,223	-
7639	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,061	-
7640	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,522
7641	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	86	-
7642	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,646
7643	OCT-21	11/11/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,564,139,777	1,542,246,936
7644	OCT-21	11/11/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	21,892,841
7645	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2110	10265	002000	3,314,763	-
7646	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2110	10264	002000	-	3,314,763
7647	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2420	27307	012000	-	126,576
7648	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	1460	00000	002000	-	1,500,490
7649	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2420	27307	002000	-	1,687,696
7650	NOV-21	10/29/2021	Spreadsheet	Payroll Tax Accrua	Reverses "072-091 Payroll Tax Accrual	010	0000	4380	30169	002000	-	689,520
7651	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2110	00000	002000	3,314,763	-
7652	NOV-21	10/29/2021	Spreadsheet	Payroll Tax Accrua	Reverses "072-091 Payroll Tax Accrual	010	0000	2320	21177	002000	689,520	-
7653	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
7654	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
7655	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	23,711	-
7656	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
7657	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	423,772	2,431
7658	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27386	002000	5,905	-
7659	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	82	-
7660	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,012,081	1,309
7661	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
7662	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,793
7663	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	65,236	1,534,837
7664	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	012000	1,944	-
7665	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	1,324,770
7666	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	19,499	2,544,006
7667	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,489,747	899
7668	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	228,184	-
7669	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,618	-
7670	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
7671	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2370	26663	002000	227,889	-
7672	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	4	-
7673	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	04201	002000	2,116	-
7674	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
7675	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,478,325	1,286,197
7676	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	410,341	5,617,748
7677	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	16,753,570	654,104
7678	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27751	002000	184	-
7679	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04201	002000	2,883	-
7680	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	54	-
7681	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	283	-
7682	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,458,665	31,780
7683	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	69	55
7684	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	23
7685	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	60,571	-
7686	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	31,629
7687	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9200	05415	002000	500	-
7688	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04201	002000	732	-
7689	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,906	42,835
7690	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,803,879	2,490,428
7691	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,474	7,474
7692	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,295,353
7693	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,284,793	1,404
7694	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336,203	200,405
7695	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	1,401,548	-
7696	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
7697	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	32	-
7698	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9250	04070	002000	20,211	-
7699	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10419	002000	400,000	200,000
7700	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
7701	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
7702	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,172,608	3,277,269
7703	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,271,989	4,093
7704	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	746,546	823,324
7705	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	12,327,637
7706	NOV-21	11/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	1,247,314
7707	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	180,605
7708	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	793
7709	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	5,274,231	22,388,758
7710	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13812	002000	32	-
7711	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13861	012000	23,572	-
7712	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	1,472,957
7713	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21033	002000	-	85,173
7714	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21306	002000	-	39,284
7715	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	290,534
7716	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
7717	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
7718	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1134	9200	01000	002000	58,464	-
7719	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1137	9200	01006	002000	3,522	-
7720	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
7721	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1167	9200	01001	002000	9,122	-
7722	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
7723	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1231	9200	01000	002000	46,419	-
7724	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
7725	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
7726	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
7727	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
7728	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13811	012000	5	-
7729	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13861	012000	21	-
7730	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	1,079
7731	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21306	012000	-	21
7732	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	1212	9030	01000	012000	1,321	-
7733	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	1212	9030	01000	012000	1,029	-
7734	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,935,371	1,890
7735	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,696,948	7,657,093
7736	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,403,712	7,914,472
7737	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	193,848	-
7738	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	16	-
7739	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	75	-
7740	NOV-21	11/3/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	1430	10999	002000	725	-
7741	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
7742	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	-	485
7743	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	155,664
7744	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13826	002000	85,173	-
7745	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13861	002000	39,284	-
7746	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21007	002000	-	9,598
7747	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	135,789
7748	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
7749	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
7750	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1121	9200	01000	002000	24,341	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7751	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1137	9200	01000	002000	149,186	-
7752	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
7753	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1156	9200	01000	012000	89,245	-
7754	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
7755	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1164	9200	01000	002000	45,138	-
7756	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1216	9200	01000	002000	15,511	-
7757	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1227	9200	01000	002000	51,106	-
7758	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
7759	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
7760	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
7761	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13826	012000	21	-
7762	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2360	25104	012000	-	5
7763	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	1840	13810	012000	74	-
7764	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	1840	13826	012000	41	-
7765	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	3
7766	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	69
7767	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,988	-
7768	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,209,388	6,937,261
7769	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1229	9200	01000	002000	35,778	-
7770	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
7771	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1234	9200	01000	002000	32,166	-
7772	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
7773	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1501	9200	01000	002000	142,605	-
7774	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
7775	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
7776	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1460	00000	002000	264,557	-
7777	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	98
7778	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2410	27204	012000	-	85
7779	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	41
7780	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	53
7781	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3
7782	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,625
7783	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9210	06111	002000	5,779	-
7784	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
7785	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
7786	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,059,740
7787	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,849,011	64,639
7788	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,813	35,526
7789	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	495,616	19,206
7790	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13811	012000	235	-
7791	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13810	002000	135,789	-
7792	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21010	012000	-	1,085
7793	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21033	012000	-	50,384
7794	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21043	002000	-	64,620
7795	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21053	002000	-	9,848
7796	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21053	012000	-	8,221
7797	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
7798	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21054	012000	-	294
7799	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
7800	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25107	012000	-	419
7801	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1228	8740	01000	012000	186	-
7802	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1132	9200	01000	002000	4,613	-
7803	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1135	9200	01001	002000	17,423	-
7804	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1144	9200	01000	002000	28,446	-
7805	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
7806	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
7807	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1159	9200	01000	002000	12,156	-
7808	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1172	9200	01001	002000	9,743	-
7809	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1174	9200	01000	002000	16,559	-
7810	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
7811	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1224	9200	01000	012000	6,627	-
7812	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27205	012000	-	1,601
7813	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
7814	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1212	9010	01000	012000	108,234	-
7815	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1224	9030	01000	012000	22,274	-
7816	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
7817	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
7818	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1125	9200	01000	002000	37,305	-
7819	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1126	9200	01000	002000	13,725	-
7820	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1135	9200	01000	002000	87,676	-
7821	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
7822	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
7823	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
7824	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1821	9200	01000	002000	11,318	-
7825	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1822	9200	01000	002000	12,335	-
7826	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13810	012000	98	-
7827	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	1840	13812	012000	7	-
7828	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21052	012000	-	3
7829	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	639,687	342,089
7830	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	19
7831	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	293	-
7832	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1403	9200	01000	002000	21,750	-
7833	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
7834	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
7835	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
7836	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
7837	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	98
7838	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2360	25102	012000	-	74
7839	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	416,490	-
7840	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13894	002000	27,272	-
7841	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	622
7842	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05412	012000	64	-
7843	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,931	-
7844	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
7845	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13811	002000	10	-
7846	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21018	002000	-	5,999
7847	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21018	012000	-	1,980
7848	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21020	012000	-	686
7849	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21045	002000	-	3,392
7850	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21045	012000	-	3,546
7851	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
7852	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	92,535
7853	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	3,116
7854	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,027,407	165,637
7855	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9010	05411	012000	28	-
7856	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	1	-
7857	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21052	002000	-	2,662
7858	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9200	05415	002000	15	-
7859	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	3,266	-
7860	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
7861	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	618	-
7862	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
7863	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1172	8740	01000	002000	1,114	-
7864	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
7865	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	9030	01000	012000	161,081	-
7866	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
7867	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
7868	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1120	9200	01000	002000	16,905	-
7869	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
7870	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
7871	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1156	9200	01001	012000	6,941	-
7872	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
7873	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1229	9200	01001	002000	454	-
7874	NOV-21	11/3/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	4190	30602	002000	-	725
7875	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21016	002000	-	783
7876	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
7877	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21028	012000	-	28,290
7878	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21043	012000	-	70,504
7879	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21306	012000	-	23,572
7880	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25104	002000	-	10
7881	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	109,585
7882	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
7883	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1174	8740	01000	002000	1,370	-
7884	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
7885	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1226	9030	01000	012000	27,611	-
7886	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1228	9030	01000	012000	89,394	-
7887	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
7888	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
7889	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
7890	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1164	9200	01001	002000	3,920	-
7891	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1167	9200	01000	002000	52,507	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7892	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
7893	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
7894	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
7895	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1508	9200	01000	002000	16,496	-
7896	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21045	012000	-	3
7897	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2360	25107	012000	-	7
7898	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2410	27201	012000	-	74
7899	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	397	44,664
7900	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	15,920	789,929
7901	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	4,525,200	3,162,600
7902	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9010	05412	012000	28	-
7903	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	7
7904	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	5,529,593	280,579
7905	NOV-21	11/3/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	5,091,929
7906	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13810	012000	92,488	-
7907	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13812	012000	419	-
7908	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13823	012000	96	-
7909	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21007	012000	-	7,157
7910	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21010	002000	-	1,563
7911	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21012	002000	-	186,166
7912	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21012	012000	-	80,969
7913	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21016	012000	-	4,409
7914	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21052	012000	-	2,936
7915	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	92,488
7916	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1215	8740	01000	012000	522	-
7917	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,645,569	12,440
7918	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13826	012000	50,384	-
7919	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	131,327	146,187
7920	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	17,507	845,670
7921	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	24612	002000	31,625	-
7922	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25107	002000	-	32
7923	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	226
7924	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1102	9200	01000	002000	32,692	-
7925	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
7926	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
7927	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1119	9200	01000	002000	20,710	-
7928	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1137	9200	01001	002000	8,166	-
7929	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1154	9200	01000	002000	66,137	-
7930	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1164	9200	01006	002000	1,172	-
7931	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1226	9200	01001	012000	1,135	-
7932	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1233	9200	01000	002000	40,668	-
7933	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	21
7934	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21033	012000	-	21
7935	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	1,307	36
7936	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,494	-
7937	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	38	-
7938	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05411	012000	36	-
7939	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	905,507
7940	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21028	002000	-	21,432
7941	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21178	002000	-	21,858
7942	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2320	21178	012000	-	5,603
7943	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25104	012000	-	235
7944	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	137,873
7945	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1231	9020	01000	002000	5,300	-
7946	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1212	9030	01000	012000	508,081	-
7947	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
7948	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1128	9200	01000	002000	58,426	-
7949	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
7950	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1133	9200	01000	002000	39,586	-
7951	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1172	9200	01000	002000	48,822	-
7952	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1209	9200	01000	002000	38,708	-
7953	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
7954	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
7955	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
7956	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
7957	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
7958	NOV-21	11/3/2021	Workday Payroll	Payroll	27-OCT-21 Payroll USD	010	0000	2320	21043	012000	-	32
7959	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21000	012000	-	786
7960	NOV-21	11/3/2021	Workday Payroll	Payroll	29-OCT-21 Payroll USD	010	0000	2320	21012	012000	-	41
7961	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	45,069	45,069
7962	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
7963	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
7964	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	26,493	-
7965	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	1,710	-
7966	NOV-21	11/3/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	49,555,166	49,555,166
7967	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,281
7968	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,099	-
7969	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2530	27728	002000	-	220,337
7970	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax Loac	010	0000	2320	21048	002000	76,482	-
7971	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05412	002000	28	-
7972	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	07421	002000	65	-
7973	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05411	002000	44	-
7974	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	1,460	-
7975	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	7,200	4,372,939
7976	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,674,327	-
7977	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,019,061	437
7978	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,409	-
7979	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,484	-
7980	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,603	-
7981	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
7982	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1126	9210	05111	002000	2	-
7983	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	1,637	-
7984	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	75	-
7985	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	12	-
7986	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	132	-
7987	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	51
7988	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9250	01293	002000	1	-
7989	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01265	002000	20	-
7990	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01292	002000	37	-
7991	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,449,367	2,019,498
7992	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	477,121
7993	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax Loac	010	0000	1840	13821	002000	-	29,738
7994	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	02001	002000	36,441	-
7995	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	736	20,657
7996	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,593	-
7997	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	238
7998	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	114,643
7999	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,243
8000	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	905
8001	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	411
8002	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	354
8003	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
8004	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	322
8005	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
8006	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	322	-
8007	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	45
8008	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	70	-
8009	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
8010	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	13	-
8011	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,644	-
8012	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,351,276	22,711,696
8013	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	1,880	-
8014	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	2,359
8015	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	92,083,516	76,276,973
8016	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,033,356	3,306,357
8017	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	269,828	-
8018	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,432	-
8019	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	2	-
8020	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9230	06111	002000	6,152	-
8021	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2320	21048	002000	-	30,088
8022	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2530	27729	002000	748,465	-
8023	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax Loac	010	0000	1840	13824	002000	-	46,463
8024	NOV-21	11/4/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"04-N	010	0000	1860	13993	002000	-	3,356,334
8025	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
8026	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	12
8027	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	51	-
8028	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	310
8029	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	61	-
8030	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	23	-
8031	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01271	002000	8	-
8032	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,885

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8033	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	1,135
8034	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	264
8035	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	5,020	-
8036	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1403	9210	05111	002000	4	-
8037	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05412	002000	50	-
8038	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1126	9230	06111	002000	2,162	-
8039	NOV-21	11/4/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	98,478	98,478
8040	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,707,276	3,888,713
8041	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,520	77,473
8042	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
8043	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	9210	05111	002000	22	-
8044	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	364	-
8045	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9230	06111	002000	1,193	-
8046	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	9302	04125	002000	7,979	-
8047	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	5,623	-
8048	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,370	-
8049	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	654	-
8050	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	240	-
8051	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	52	-
8052	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	23
8053	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	70
8054	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	1840	13823	002000	622,196	1,120,237
8055	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax Loac	010	0000	2530	27749	002000	-	281
8056	NOV-21	11/4/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"04-M	010	0000	2530	13993	002000	3,356,334	-
8057	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,103	235,431
8058	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	1,371	-
8059	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
8060	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21308	002000	2,115	-
8061	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05111	002000	1,378	-
8062	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05111	002000	81	-
8063	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
8064	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05111	012000	103	-
8065	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	85	-
8066	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	7	-
8067	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01253	002000	219	-
8068	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	2,114	-
8069	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	905	-
8070	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,164,151
8071	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	3,431
8072	NOV-21	11/4/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	4,727,686	1,407,098
8073	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9210	05111	012000	11	-
8074	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	28,486	-
8075	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	1,222	625,750
8076	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	2,701,138
8077	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	79	-
8078	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	6	-
8079	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	07499	002000	17	-
8080	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
8081	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	197	-
8082	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	360	-
8083	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,577
8084	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	81
8085	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	259
8086	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	62
8087	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	11
8088	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	31	-
8089	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	360
8090	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	13
8091	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,644
8092	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	3,304	3,522
8093	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,122
8094	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	37,492	-
8095	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	411	-
8096	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,999	-
8097	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,885,588	3,480
8098	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,472	-
8099	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,858	-
8100	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
8101	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	4265	05411	002000	8	-
8102	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	30,016
8103	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	11,313
8104	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9230	01006	002000	218	-
8105	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	72	-
8106	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,307	-
8107	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	390	-
8108	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,191	-
8109	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,362	73
8110	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	894	-
8111	NOV-21	11/4/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	585,041	5,257
8112	NOV-21	11/4/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	3,900,372
8113	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	05111	002000	4	-
8114	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	2,660	-
8115	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	40,847
8116	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	197
8117	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	72
8118	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,821
8119	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	779
8120	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	170
8121	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	132
8122	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	69	-
8123	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	282	-
8124	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	4081	01256	002000	94	-
8125	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	658	-
8126	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	128	-
8127	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01268	002000	2	-
8128	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	11,313	-
8129	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,022	-
8130	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,472
8131	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	705
8132	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	31
8133	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	11	-
8134	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,399
8135	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	390
8136	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,289
8137	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	336
8138	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	122	-
8139	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	112	-
8140	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01259	002000	43	-
8141	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,161	-
8142	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	4,372	-
8143	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,743
8144	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	454
8145	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	312,380	2,617,721
8146	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,155,286	-
8147	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	477,121	-
8148	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,885	-
8149	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	13,591	-
8150	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21048	002000	1,523,475	-
8151	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21308	012000	1,308	-
8152	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	07499	002000	65	-
8153	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05111	002000	19	-
8154	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,967	-
8155	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	4	-
8156	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01291	002000	40	-
8157	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,682
8158	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01006	002000	1,172	1,172
8159	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	264	-
8160	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	685,762	421,064
8161	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	3,431	-
8162	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,984,808	67,467
8163	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
8164	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	4265	05411	002000	7	-
8165	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	894	-
8166	NOV-21	11/4/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	8,112,780
8167	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,260,766	32,905
8168	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
8169	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,806	-
8170	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05111	002000	265	-
8171	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	12,330	-
8172	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05111	002000	6	-
8173	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,614	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8174	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9302	04127	002000	26,656	-
8175	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9320	04065	002000	14,638	-
8176	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	23	-
8177	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	2,114
8178	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	69
8179	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	06111	002000	31,909	-
8180	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05310	012000	288	-
8181	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,039	-
8182	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9320	04065	002000	432	-
8183	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,696	23,696
8184	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	19,070	19,070
8185	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9010	05412	012000	-	28
8186	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9030	05412	012000	-	64
8187	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	05111	002000	30	30
8188	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1831	9210	04201	002000	-	512
8189	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1126	9230	06111	002000	-	2,100
8190	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9310	04582	002000	472	-
8191	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	0000	1460	00000	002000	-	1,028,892
8192	NOV-21	11/5/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	11,700,337	-
8193	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	147
8194	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,564,218	299,816
8195	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	620,651	19,155,504
8196	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
8197	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	92,348	-
8198	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,045,734	3,747
8199	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	06111	002000	16,678	-
8200	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
8201	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,791,952	5,049,462
8202	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	957
8203	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	03004	002000	724	-
8204	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	04302	002000	2,381	-
8205	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1650	13124	002000	324,548	-
8206	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9010	05411	012000	-	28
8207	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	03004	002000	24	24
8208	NOV-21	11/5/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	300,996	-
8209	NOV-21	11/5/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	165,963
8210	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	60,585	-
8211	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	002000	10	-
8212	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	012000	235	-
8213	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	3,116	-
8214	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
8215	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9210	05411	002000	79	-
8216	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05111	002000	41	-
8217	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05420	002000	4,750	-
8218	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	7,373	-
8219	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
8220	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	03004	002000	642	-
8221	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	0000	2320	21001	002000	1,088,454	-
8222	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1154	9210	05412	002000	-	28
8223	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1228	9210	05310	012000	-	288
8224	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1407	9210	05411	002000	-	44
8225	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9230	06111	002000	-	12,000
8226	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1229	9230	06111	002000	-	1,560
8227	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	4,349
8228	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	012000	419	-
8229	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	4,136,669	-
8230	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,069,374	1,057
8231	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,703	78,315
8232	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
8233	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05111	012000	3	-
8234	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	208	-
8235	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1901	9210	05419	002000	960	-
8236	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	4081	30102	002000	600,000	-
8237	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	9210	05411	002000	17	-
8238	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,621,012	2,070,432
8239	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	16
8240	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
8241	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	9210	05111	002000	1	-
8242	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05111	002000	1	-
8243	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9302	04127	002000	7,134	-
8244	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	05111	012000	-	75
8245	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1407	9210	05412	002000	-	50
8246	NOV-21	11/5/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	11,700,337
8247	NOV-21	11/5/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-I	010	0000	1460	00000	002000	-	248,224
8248	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	8,870,443	618,235
8249	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	002000	32	-
8250	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	109,450	-
8251	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
8252	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	204	-
8253	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
8254	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	5,950	-
8255	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1216	9210	05010	002000	135	-
8256	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05415	002000	219	-
8257	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	03002	002000	1,017	-
8258	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1833	9200	05415	002000	-	500
8259	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	364	-
8260	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	78	-
8261	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	647	-
8262	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9230	06111	002000	262	-
8263	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	002000	16,996	-
8264	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
8265	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	8740	03004	012000	75	-
8266	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
8267	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1903	9210	05310	002000	-	134
8268	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1137	9320	05111	002000	-	37
8269	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	1,929,242
8270	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,114	-
8271	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
8272	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
8273	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	012000	2,088	-
8274	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1129	9210	06111	002000	-	5,614
8275	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9210	04201	002000	-	2,883
8276	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1154	9210	07421	002000	-	65
8277	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1135	9210	06111	002000	-	20,000
8278	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	02005	002000	1,897	1,897
8279	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	04201	002000	-	512
8280	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	06111	012000	-	3,173
8281	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1105	9230	06111	002000	-	2,500
8282	NOV-21	11/5/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	72,898	207,931
8283	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	6,379,059
8284	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	04302	002000	273	-
8285	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	2320	21001	002000	-	1,051,108
8286	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1460	00000	002000	726,560	-
8287	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9030	05411	012000	-	36
8288	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9210	05310	002000	-	747
8289	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1827	9230	06111	002000	-	6,152
8290	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	135,929	-
8291	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,601	-
8292	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,629,201	3,037,518
8293	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	25,450
8294	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05111	002000	2	-
8295	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	04590	012000	-	215
8296	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1215	9210	04582	012000	-	113
8297	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1414	9210	04582	002000	-	577
8298	NOV-21	11/5/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-I	010	0000	2420	27351	012000	248,224	-
8299	NOV-21	11/5/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
8300	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	968	158,360
8301	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	138,013	-
8302	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	92,395	-
8303	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9010	05010	012000	188	-
8304	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1150	9210	05417	002000	5,147	-
8305	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	204	-
8306	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,883,205
8307	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
8308	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,001,354	45,128
8309	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13012	002000	-	996
8310	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	204,667	3,855,726
8311	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,173	-
8312	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	8,085	-
8313	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05413	002000	411	-
8314	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05310	002000	502	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8315	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
8316	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,458,584	-
8317	NOV-21	11/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-NC	010	1910	9200	04863	002000	356,671	92,373
8318	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05420	002000	99	-
8319	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05310	012000	161	-
8320	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05364	002000	47	-
8321	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	012000	81,031	-
8322	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	4265	05411	002000	12	-
8323	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
8324	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05310	002000	822	-
8325	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	996	-
8326	NOV-21	11/6/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-NC	010	0000	1070	07614	002000	92,373	356,671
8327	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	002000	186,166	-
8328	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	4
8329	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	9,528	-
8330	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
8331	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05364	002000	47	-
8332	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
8333	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	40
8334	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	211	9,452
8335	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,432	-
8336	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,290	-
8337	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
8338	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	8700	07499	002000	2,392	-
8339	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	04212	012000	28	-
8340	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1231	9210	05364	002000	93	-
8341	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	4,970,601
8342	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05411	002000	87	-
8343	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05415	002000	70	-
8344	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	9,021	-
8345	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
8346	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	04212	002000	183	-
8347	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
8348	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	5,296,262	325,622
8349	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,150,477	-
8350	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	4265	05411	012000	22	-
8351	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	012000	50,446	-
8352	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05411	012000	28	-
8353	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05412	012000	50	-
8354	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05413	002000	482	-
8355	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05421	002000	795	-
8356	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	303,817	1,232
8357	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,751,929
8358	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05331	012000	11,754	-
8359	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,565	-
8360	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	1	-
8361	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	16,141,373
8362	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,480,161
8363	NOV-21	11/7/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	19,070	0
8364	NOV-21	11/7/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,501,300	30,710
8365	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	16,143,589	1,716
8366	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	63
8367	NOV-21	11/7/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	32,780	8,522,439
8368	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	457
8369	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,381,767	-
8370	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	99,047	196
8371	NOV-21	11/7/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	436
8372	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	673,858
8373	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	42,952
8374	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	04065	002000	50	-
8375	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,584,073	36,164
8376	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	971,704	-
8377	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13838	002000	17,371	-
8378	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
8379	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,601	34,300
8380	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	238	-
8381	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	05424	002000	61	-
8382	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
8383	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	956	65
8384	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9320	04201	002000	319	-
8385	NOV-21	11/8/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	461,417	400
8386	NOV-21	11/8/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	1,095	-
8387	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	3,868
8388	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	8740	03004	002000	3	-
8389	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	07499	012000	49	-
8390	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1503	9210	07510	002000	32,364	-
8391	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,290	-
8392	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,159,253
8393	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1860	14168	002000	2,021,482	1,334,722
8394	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1860	14168	012000	130,083	87,131
8395	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	6,959
8396	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	8740	03002	012000	50	-
8397	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,601,884	1,575,879
8398	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,023,899	41,529
8399	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	29	-
8400	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06111	002000	4,176	-
8401	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	141	-
8402	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	30,328	30,328
8403	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	781,198	9,190,409
8404	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	5,943
8405	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,574,890	989
8406	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,018,431	2,584,073
8407	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	06111	002000	41,180	-
8408	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1146	9230	06111	002000	94,860	-
8409	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	1,127	-
8410	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	7,380,037	57,925
8411	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	145	218,773
8412	NOV-21	11/8/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	400	467,264
8413	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1503	4261	30702	002000	25,000	-
8414	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	8740	03002	002000	50	-
8415	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	213	-
8416	NOV-21	11/8/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	232,023	226,175
8417	NOV-21	11/8/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	899	1,206
8418	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	89,274	-
8419	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
8420	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
8421	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,043	-
8422	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
8423	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9320	04201	002000	479	-
8424	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,698,610	7,064,827
8425	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	010	0000	1840	13810	002000	3,868	-
8426	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	851	-
8427	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27351	012000	3,054	-
8428	NOV-21	11/8/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	788
8429	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	13,002	24,378
8430	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05420	002000	140	-
8431	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	9302	04125	002000	11,168	-
8432	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9320	04201	012000	319	-
8433	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	5,943	-
8434	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
8435	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,563	-
8436	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	04112	002000	2,856	-
8437	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04121	002000	9,870	-
8438	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	2,132	-
8439	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	1	-
8440	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
8441	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	142,395	549,123
8442	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	22,969
8443	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"09-NO\	010	0000	1310	10413	002000	60,571	-
8444	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	4,473,200
8445	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,982,541	63,983
8446	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	837	46,643
8447	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-I	010	0000	1310	10640	002000	-	1,283,389
8448	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	19,191	5,218,578
8449	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	3,868	-
8450	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13128	002000	427,500	-
8451	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06111	002000	123	-
8452	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	975	-
8453	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	269	27,616,918
8454	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	20,186	-
8455	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,462	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8456	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-I	010	0000	1430	13868	002000	2,425,966	-
8457	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	4,490,231	-
8458	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	427,298	13,110,432
8459	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	64
8460	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	893	407
8461	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	10	-
8462	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,680,139	1,777,043
8463	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	80,036	-
8464	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21010	012000	1,085	-
8465	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1146	9230	06111	002000	2,797	-
8466	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	673,858	1,348,283
8467	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	42,952	-
8468	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21007	012000	7,157	-
8469	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	04201	002000	512	-
8470	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	364	-
8471	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	05424	002000	2	-
8472	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	13,960	-
8473	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	9302	04125	002000	329	-
8474	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,775,887	1,156
8475	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	4,021,610	4,038,441
8476	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,547,855	42,362
8477	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27351	012000	7,833	-
8478	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	16,114
8479	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	677	-
8480	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-I	010	0000	1310	10400	002000	-	2,425,966
8481	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	569	235,955
8482	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	358	-
8483	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	34,385,897	1,436,967
8484	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,695,559	5,362,985
8485	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,015,701	5,082,526
8486	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	7,001	-
8487	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
8488	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	22,969	-
8489	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"09-NO\	010	0000	2320	21042	002000	-	60,571
8490	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-I	010	0000	1430	13869	002000	1,283,389	-
8491	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10999	002000	-	200
8492	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	226,000	-
8493	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	114,003
8494	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	614,702	-
8495	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,039	-
8496	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1102	4265	05420	002000	10,000	-
8497	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
8498	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,356,882	4,111
8499	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,648,368
8500	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	82,282	-
8501	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	24607	002000	100,000	-
8502	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1503	4264	30737	002000	154	-
8503	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	26,949	-
8504	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	2,455	-
8505	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
8506	NOV-21	11/9/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	117,212
8507	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	6,959	-
8508	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,598	-
8509	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	04065	002000	1	-
8510	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-I	010	0000	1310	10535	002000	-	7,041,192
8511	NOV-21	11/9/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-I	010	0000	1430	11381	002000	7,041,192	-
8512	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	012000	18,478	-
8513	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	002000	18,728	-
8514	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	311	-
8515	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	392	-
8516	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	20	-
8517	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	06111	012000	4,952	-
8518	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	69,903	-
8519	NOV-21	11/10/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
8520	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	474	-
8521	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	06111	002000	496	-
8522	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,637	-
8523	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9260	07421	002000	245	-
8524	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	4265	07520	012000	3,255	-
8525	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1201	9210	05376	002000	47	-
8526	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05314	012000	8,178	-
8527	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05312	002000	56	-
8528	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
8529	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
8530	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,294,854	1,103
8531	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	07421	012000	65	-
8532	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05314	002000	2,084	-
8533	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
8534	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	07499	002000	353	-
8535	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	6,377,220
8536	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	5,000,000
8537	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	9,599,575
8538	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	595	-
8539	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	111,930
8540	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05010	002000	294	-
8541	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	61,014,684	100
8542	NOV-21	11/10/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
8543	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	225,777	-
8544	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,424,108
8545	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,939,560
8546	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	002000	28,049	-
8547	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	012000	10,807	-
8548	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,388	-
8549	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	200	5
8550	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	8,198,551
8551	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	40,507	70,035
8552	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	859	363,483
8553	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	07510	002000	160	-
8554	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	191,588	-
8555	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	51,000,100	76,300,539
8556	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	15,060,078	-
8557	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,479,650	44,531,683
8558	NOV-21	11/10/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
8559	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	6,237	-
8560	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	39,620	-
8561	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	4	-
8562	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	63	-
8563	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	412	-
8564	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	141,458	-
8565	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	05412	012000	35	-
8566	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05314	012000	1,690	-
8567	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	317	-
8568	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05312	002000	1,644	-
8569	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05312	002000	20	-
8570	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
8571	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	409	-
8572	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	361,977	8,562,898
8573	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	93,180,972	51,000,000
8574	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	165,647
8575	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	49
8576	NOV-21	11/10/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
8577	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	5,000,000
8578	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
8579	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	14167	002000	4,712	-
8580	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	38	-
8581	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	102	-
8582	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9260	07421	012000	449	-
8583	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05376	002000	47	-
8584	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05314	002000	35	-
8585	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	77	-
8586	NOV-21	11/10/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
8587	NOV-21	11/10/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
8588	NOV-21	11/10/2021	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
8589	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27749	002000	281	-
8590	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	-
8591	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9210	06111	002000	814	-
8592	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	34,795
8593	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
8594	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	9,258	-
8595	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05312	012000	643	-
8596	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	136	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8597	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05411	002000	45	-
8598	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	9,774	-
8599	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,545	-
8600	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	40	-
8601	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
8602	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05420	002000	295	-
8603	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05314	012000	304	-
8604	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05314	002000	96	-
8605	NOV-21	11/10/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	17,099,483	2,680,505
8606	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	1840	13810	002000	8,173	-
8607	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	7,814
8608	NOV-21	11/11/2021	Spreadsheet	Reclass	Reverses "072-110 Reclass USD"11-N(	010	0000	1823	13757	002000	-	7,674,493
8609	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27751	002000	331	-
8610	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05010	002000	548	15
8611	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9230	06111	012000	210	-
8612	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	5,578
8613	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,229,807	2,988,665
8614	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05415	002000	360	-
8615	NOV-21	11/11/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	293,443
8616	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1860	14168	002000	7,271,796	4,594,494
8617	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	3,869
8618	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27351	012000	231,179	-
8619	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
8620	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,951,444	36,631
8621	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,220	16,658
8622	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1216	9210	05010	002000	2,556	-
8623	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05411	002000	62	-
8624	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	12,655,165	489,349
8625	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	4,980,420
8626	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	5,727
8627	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,852	307,380
8628	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	857	82,796
8629	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,801
8630	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	336,815
8631	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9260	07421	012000	1,866	-
8632	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,904,108	5,185,757
8633	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	4265	05411	002000	24	-
8634	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	284	-
8635	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05411	002000	21	-
8636	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05414	002000	294	-
8637	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1840	13810	002000	127,403	-
8638	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1840	13810	012000	3,869	-
8639	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	44,406
8640	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	3,221
8641	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	1460	00000	002000	-	194,351
8642	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	012000	11,112	-
8643	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
8644	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
8645	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,815,047
8646	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04201	002000	243	-
8647	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9260	07421	002000	3,644	-
8648	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,184,858	899
8649	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,004,330	4,999,483
8650	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,380,007	22,717
8651	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1161	9210	05411	002000	47	-
8652	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	04145	002000	44	-
8653	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05414	002000	293	-
8654	NOV-21	11/11/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	62,270	63,025
8655	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	175,726
8656	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1430	11373	002000	315,506	-
8657	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	002000	28,499	-
8658	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	750	-
8659	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27749	002000	281	-
8660	NOV-21	11/11/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	294,198	-
8661	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	8,539,620
8662	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	1860	14168	012000	155,913	107,137
8663	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	182,358
8664	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2320	21177	002000	730,976	-
8665	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	8,173
8666	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	214
8667	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	012000	18,906	-
8668	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21036	002000	19,043	-
8669	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
8670	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	9	-
8671	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05215	002000	15,142	422
8672	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	06111	002000	15	-
8673	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05010	002000	280	-
8674	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,991,274	5,841
8675	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	184
8676	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	127,403
8677	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	12,466
8678	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	15	-
8679	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
8680	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	129,867	10,066,191
8681	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	07421	002000	76	-
8682	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	2,040	-
8683	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9210	05420	012000	99	-
8684	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05413	002000	542	-
8685	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	3,938,571
8686	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	731
8687	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	12	25
8688	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05413	002000	305	-
8689	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	5,300,221	1,849
8690	NOV-21	11/11/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
8691	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	4,370
8692	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	2,489,217
8693	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	1840	13810	012000	281	-
8694	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	281
8695	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	337
8696	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	35
8697	NOV-21	11/11/2021	Spreadsheet	Reclass	Reverses "072-110 Reclass USD"11-N(	010	1903	9260	01227	002000	7,674,493	-
8698	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
8699	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	5
8700	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	3
8701	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	266	-
8702	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,461	-
8703	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04044	002000	1,987	1,987
8704	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	1,074	-
8705	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	1,122	-
8706	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	345,342	42,656
8707	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	2
8708	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
8709	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	3
8710	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	2
8711	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
8712	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	3
8713	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	2
8714	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	72	-
8715	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	3
8716	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	6
8717	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	3,499,375	6,783,440
8718	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	3,221	-
8719	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9310	04590	012000	316	-
8720	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9310	04590	002000	1,609	-
8721	NOV-21	11/12/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	3,035,898	3,035,898
8722	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD"	010	0000	1070	07614	002000	-	1,341,141
8723	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-N	010	0000	1840	13822	002000	6,224,000	-
8724	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-N	010	0000	1840	13883	002000	3,127,321	-
8725	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	397
8726	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	2,181
8727	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,181
8728	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	352
8729	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	824
8730	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	778
8731	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,272
8732	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	3,981
8733	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
8734	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
8735	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	2
8736	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	4
8737	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8738	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	10
8739	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	6
8740	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	1
8741	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	1
8742	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	5
8743	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	238	-
8744	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	04590	012000	4,856	-
8745	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	12	-
8746	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a1 Reclass USD"12	010	1910	9200	04863	002000	1,571,375	1,571,375
8747	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,850
8748	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,136
8749	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	3,975
8750	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	4,311
8751	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	313
8752	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	857
8753	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,324
8754	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,516
8755	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,338
8756	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	773
8757	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	843
8758	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	7,813
8759	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	5,020
8760	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	604
8761	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
8762	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
8763	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
8764	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	5
8765	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
8766	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	3
8767	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	2
8768	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	4
8769	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
8770	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	1
8771	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	1
8772	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	2
8773	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	4
8774	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	1
8775	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	3
8776	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	42,352,973
8777	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	05420	002000	3,832	-
8778	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
8779	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
8780	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	786
8781	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	2
8782	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
8783	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	3
8784	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	3
8785	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	4
8786	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
8787	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	4
8788	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	6
8789	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
8790	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
8791	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
8792	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	9
8793	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
8794	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	6
8795	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	1
8796	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	2
8797	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	3
8798	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	1
8799	NOV-21	11/12/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	429,035	49,705
8800	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	474,082	-
8801	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,786,992	4,269
8802	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,890,152	3,238,225
8803	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,488	-
8804	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05390	002000	147	-
8805	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	04590	002000	6,951	-
8806	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	2,577	-
8807	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1401	9230	06111	002000	610	-
8808	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,193,177	37,259
8809	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	4
8810	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	5
8811	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	146	-
8812	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	5
8813	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	5
8814	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,768	-
8815	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	764	-
8816	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,039	7
8817	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	71	-
8818	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,037,898
8819	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	84,709
8820	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21000	002000	4,356	-
8821	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	281	-
8822	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	214	-
8823	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD"	010	0000	2530	27706	002000	36,260,000	-
8824	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,085
8825	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,054
8826	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	523
8827	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	2,634
8828	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
8829	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
8830	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	13
8831	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	2
8832	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	2
8833	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
8834	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	1
8835	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD"	010	0000	1070	07613	002000	-	18,219,618
8836	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD"	010	1463	9260	01295	002000	18,219,618	36,260,000
8837	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	0000	1070	07612	002000	3,127,321	-
8838	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	0000	2530	27706	002000	-	6,224,000
8839	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	1463	9260	01207	002000	6,224,000	3,127,321
8840	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,261
8841	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	511
8842	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	1,203
8843	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	937
8844	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,624
8845	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	585
8846	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	329
8847	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	680
8848	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	13,367
8849	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	3,917
8850	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,858
8851	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	986
8852	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	3
8853	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	4
8854	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	8
8855	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
8856	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
8857	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	1
8858	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	3
8859	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	3
8860	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	3
8861	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	42,430,926	-
8862	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	755	-
8863	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9230	06111	012000	4,655	-
8864	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,588,170	2,801,997
8865	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,732,654	-
8866	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	2,971
8867	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	776
8868	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,142
8869	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,469
8870	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	235
8871	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,214
8872	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	747
8873	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	73,434	-
8874	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	148,688	-
8875	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	3
8876	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
8877	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	4
8878	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8879	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	5
8880	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	1
8881	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	0
8882	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	4
8883	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	1
8884	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	14
8885	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	2
8886	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	3
8887	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	4
8888	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	3
8889	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	2
8890	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	1
8891	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	1
8892	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	6
8893	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	2
8894	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	9
8895	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,693	-
8896	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,639	-
8897	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	06111	002000	5,758	-
8898	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,604	332,750
8899	NOV-21	11/12/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	598	353,111
8900	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	8,173	-
8901	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	337	-
8902	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	04590	002000	1,147	-
8903	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	0000	1070	07614	002000	230,233	-
8904	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,696
8905	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	806
8906	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	5,543
8907	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,596
8908	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	395
8909	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	543
8910	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	4,038
8911	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,994
8912	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,200
8913	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,514
8914	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,070
8915	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,196
8916	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,912
8917	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
8918	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
8919	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	3
8920	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
8921	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	2
8922	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
8923	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
8924	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
8925	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	2
8926	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
8927	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	2
8928	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	7
8929	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	18
8930	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	1
8931	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	24
8932	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	7
8933	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	2
8934	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	143	62,179
8935	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	1910	9200	04863	002000	-	230,233
8936	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,566
8937	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	41,016
8938	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1829	4081	01213	002000	1	-
8939	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,401
8940	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,608
8941	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,984
8942	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,759
8943	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	9,835
8944	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	2
8945	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	0
8946	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
8947	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	2
8948	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
8949	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
8950	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
8951	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	2
8952	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	5
8953	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	2
8954	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	3
8955	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	3
8956	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	10
8957	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	73
8958	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	2
8959	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	3
8960	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	8
8961	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,833	-
8962	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	91,319	338,093
8963	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	2,085	-
8964	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1836	4081	01215	002000	-	1
8965	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	1
8966	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	1
8967	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	1
8968	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	49,714
8969	NOV-21	11/12/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	-	26,818
8970	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	2,753,853	11,240
8971	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	-
8972	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	0000	1840	13890	002000	-	6,224,000
8973	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	2,691
8974	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,605
8975	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	1,530
8976	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	403
8977	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,808
8978	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	5,611
8979	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,314
8980	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	401
8981	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	9,486
8982	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,790
8983	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,594
8984	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	3
8985	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
8986	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	40
8987	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
8988	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	2
8989	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	2
8990	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
8991	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
8992	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	1
8993	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	49,714	-
8994	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	84,709	-
8995	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	12,466	-
8996	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	223,477	-
8997	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	35	-
8998	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a1 Reclass USD"12-	010	0000	1070	07614	002000	1,571,375	1,571,375
8999	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170Redo Reclass USD"	010	1910	9200	04863	002000	1,341,141	-
9000	NOV-21	11/12/2021	Spreadsheet	Reclass	Reverses "072-170a Reclass USD"12-M	010	0000	1840	13887	002000	-	3,127,321
9001	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	323
9002	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	530
9003	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,621
9004	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	771
9005	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,148
9006	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	503
9007	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,125
9008	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,663
9009	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
9010	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	3
9011	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	3
9012	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	4
9013	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
9014	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
9015	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	2
9016	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	2
9017	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	10
9018	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
9019	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9020	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	3
9021	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	1
9022	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	1
9023	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	2
9024	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	1
9025	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	5
9026	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	7
9027	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	7
9028	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	3
9029	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	3
9030	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	17
9031	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	4
9032	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	6
9033	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	2
9034	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	7
9035	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1230	4081	01215	002000	-	1
9036	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	131	-
9037	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	77,953
9038	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05411	012000	216	-
9039	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
9040	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05412	012000	50	-
9041	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05420	012000	99	-
9042	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1161	9210	05411	002000	105	-
9043	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	05412	012000	37	-
9044	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	07421	012000	49	-
9045	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,413
9046	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,084,229	-
9047	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	27,529	3,737,248
9048	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05010	012000	72	-
9049	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9030	05420	012000	130	-
9050	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,703,732	-
9051	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05421	012000	99	-
9052	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05411	002000	26	-
9053	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	7,758,585	274,251
9054	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	101
9055	NOV-21	11/13/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	7,484,236
9056	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	386,101	78
9057	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	4265	30740	012000	100	-
9058	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	4265	05411	012000	8	-
9059	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,468,838
9060	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,379	179
9061	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9030	05111	012000	40	-
9062	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	4265	07520	012000	197	-
9063	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05010	002000	103	-
9064	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	119	-
9065	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05427	002000	336	-
9066	NOV-21	11/14/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	316,459	162,312
9067	NOV-21	11/14/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	176,424	330,571
9068	NOV-21	11/14/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	717,505
9069	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,946,414
9070	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	728
9071	NOV-21	11/14/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	34
9072	NOV-21	11/14/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	717,540	1
9073	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	86,281	421
9074	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,861,283	-
9075	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,852,893	44,382
9076	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	012000	134	-
9077	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05010	002000	258	-
9078	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,667	-
9079	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,845,906	4,883,066
9080	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05215	002000	1,261	-
9081	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	1,659	46
9082	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	2,554	-
9083	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	04582	002000	3,390	-
9084	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	713,312	10,225,049
9085	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13810	012000	246,854	-
9086	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	8,651,142
9087	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25107	012000	-	43
9088	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	5,727	-
9089	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,791,050	3,021
9090	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	227	-
9091	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	2,780	-
9092	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	28,151	-
9093	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	2,471	-
9094	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,792	-
9095	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
9096	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9310	06111	002000	6,371	-
9097	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13812	002000	127	-
9098	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	2,587,334
9099	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	246,854
9100	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	986,196	-
9101	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	590,940	-
9102	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	74	-
9103	NOV-21	11/15/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	1,438	-
9104	NOV-21	11/15/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	7,413	4,243
9105	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13812	012000	43	-
9106	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25104	012000	-	18
9107	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	2,203
9108	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	3,869	-
9109	NOV-21	11/15/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	3,798	3,790
9110	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,939	32,588
9111	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	823	-
9112	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05310	012000	6,083	-
9113	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,921,554	2,792,887
9114	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	615,992	20,604
9115	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	155,875	172,069
9116	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	579,194
9117	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	9,168,103	194,075
9118	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13810	002000	556,706	-
9119	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13811	012000	18	-
9120	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2320	21307	012000	-	472
9121	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25107	002000	-	127
9122	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	250,044
9123	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27205	012000	-	5,016
9124	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2420	27307	012000	3,581,509	-
9125	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,370	-
9126	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	5,425	-
9127	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	16,707	-
9128	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	06111	002000	3,408	-
9129	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	2,489,217	-
9130	NOV-21	11/15/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	8
9131	NOV-21	11/15/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	4,607
9132	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	562	-
9133	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	108	-
9134	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,502	56,029
9135	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	10,169	197,703
9136	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	601,701
9137	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	738,644
9138	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	17,559
9139	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2420	27307	002000	12,497,874	-
9140	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	182,358	-
9141	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21035	002000	1,917	-
9142	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,667	-
9143	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9310	06111	002000	1,478	-
9144	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,834,816	-
9145	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	02005	002000	1,643	-
9146	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	06111	002000	7,659	-
9147	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	16	-
9148	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	172	-
9149	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,462,795
9150	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	3,225,269
9151	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	44,406	-
9152	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	22,604	-
9153	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	34	-
9154	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	-
9155	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	06111	002000	5,038	-
9156	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9310	04582	002000	282	-
9157	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	1840	13811	002000	74	-
9158	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	556,706
9159	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	010	0000	2360	25104	002000	-	74
9160	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	403,609	4,119,752

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9161	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	15,780
9162	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	38,291
9163	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	30,570
9164	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	32,729,925	-
9165	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	1,408,399	-
9166	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
9167	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	7,726	-
9168	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	64,000	-
9169	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
9170	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1125	9210	05010	002000	8	-
9171	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9210	04201	002000	30,885	-
9172	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
9173	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	168	-
9174	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	8,468,855	3,145
9175	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	109,155	33,522
9176	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,649,650	3,836,358
9177	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,160,604
9178	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	2,044	-
9179	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	5,352	6,002,924
9180	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-312 Reclass USD"16-N(	010	1102	9200	01008	002000	-	7,356
9181	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	8,781
9182	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	23,180
9183	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	22,043
9184	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	11,278
9185	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	7,428
9186	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	7,313
9187	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	11,715
9188	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	18,329
9189	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	107,766
9190	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	22,768
9191	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	21,357
9192	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	17,389
9193	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	39,200
9194	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	134,705	36,050
9195	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	472	-
9196	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
9197	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	121	-
9198	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	206	-
9199	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	639,385	367,505
9200	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	1,035	15,116,345
9201	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	80,594
9202	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	23,385
9203	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	20,375
9204	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	15,317
9205	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	12,253
9206	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,831,590	8,472,000
9207	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9020	01008	002000	-	1,128
9208	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	91,908
9209	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	14,343
9210	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	66,877
9211	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	137,919
9212	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	26,898
9213	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	3,597
9214	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1829	9200	01008	002000	19	-
9215	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	3,155
9216	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	1,067,664	-
9217	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	62,679
9218	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	5,119
9219	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	8740	01008	002000	-	79
9220	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	19,459
9221	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	10,859
9222	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	5,837
9223	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	13,618
9224	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	7,599
9225	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	1,396
9226	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-311 Reclass USD"16-N(	010	1102	9200	01000	002000	-	16,346
9227	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-312 Reclass USD"16-N(	010	1229	9200	01008	002000	7,356	-
9228	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	43,137
9229	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	434	103,563
9230	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	9,885
9231	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	57,788
9232	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	43,203
9233	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	45,774
9234	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	11,430
9235	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	31,906
9236	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	31,989
9237	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	25,349
9238	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	38,669
9239	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	42,760	-
9240	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,720	-
9241	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	982	18,445
9242	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	7,701
9243	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	277
9244	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	45,599
9245	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	4,553
9246	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	2,177,935	-
9247	NOV-21	11/16/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	5,500	5,500
9248	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	49	-
9249	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9302	04120	002000	3,012	-
9250	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,801,523	33,730
9251	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,992	46,861
9252	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,685,007	23,680
9253	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,764,235	8,694,644
9254	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	14,464	650,380
9255	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	7,999
9256	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	6,363
9257	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	8,511
9258	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	37,877
9259	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	72,979
9260	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	11,977
9261	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	4,162
9262	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	16,263
9263	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	10,671
9264	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	5,746
9265	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	30,570	-
9266	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	68	68
9267	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	06111	012000	241	-
9268	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	04201	002000	1,338	-
9269	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	13,322,717
9270	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	17,766,543	51,183
9271	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	1,515	-
9272	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	11,204
9273	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	142,985
9274	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	57,877
9275	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,319
9276	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	27,174
9277	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	21,577
9278	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	4,780
9279	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	176	-
9280	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	19,251
9281	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	37,747
9282	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	23,913
9283	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	490,085
9284	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	26,291
9285	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	23,573
9286	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	39,118
9287	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	27,018
9288	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	1,168
9289	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
9290	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	49	-
9291	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	06111	002000	795	-
9292	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,207	2,207
9293	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	232	0
9294	NOV-21	11/16/2021	Spreadsheet	Reclass	Reverses "072-311 Reclass USD"16-N(	010	1229	9200	01000	002000	16,346	-
9295	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	7,900
9296	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	13,454
9297	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	23,606
9298	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	53,489
9299	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	28,846
9300	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	20,819
9301	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	16,357

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9302	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	210,649	52,679,953
9303	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	379,209	15,172
9304	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	22,246
9305	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	1,228
9306	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	151,233
9307	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	34,827
9308	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	290
9309	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	24,176
9310	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	3,416
9311	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	5,864
9312	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	11,304
9313	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	33,649
9314	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	81,571
9315	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	27,793
9316	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	56,945
9317	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	4,689
9318	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	17,178
9319	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	40,484
9320	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	12,459
9321	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	38,669	-
9322	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	51	-
9323	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1130	9210	06111	002000	206	-
9324	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
9325	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	119,320	-
9326	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	6,002	-
9327	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	26,180	-
9328	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	35,529,856	1,093,093
9329	NOV-21	11/16/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
9330	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	5,777
9331	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	11,238
9332	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	44,640
9333	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1231	9020	01000	002000	4,078	-
9334	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1228	9030	01000	012000	89,917	-
9335	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	3,659,387	33,200,317
9336	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	17,027,130
9337	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13812	012000	393	-
9338	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
9339	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1125	9200	01000	002000	37,305	-
9340	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1126	9200	01000	002000	13,756	-
9341	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
9342	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
9343	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1224	9200	01000	012000	6,480	-
9344	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1234	9200	01000	002000	32,268	-
9345	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
9346	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
9347	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
9348	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,927	-
9349	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04201	002000	1,820	-
9350	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	05310	002000	373	-
9351	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,287,440	14,318
9352	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,163,923	3,300,252
9353	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,837	6,837
9354	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21007	002000	-	9,675
9355	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21010	012000	-	1,092
9356	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21028	002000	-	21,906
9357	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21052	012000	-	2,948
9358	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27205	002000	-	3,384
9359	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21018	012000	-	1,961
9360	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21054	012000	-	294
9361	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
9362	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21308	012000	-	1,325
9363	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	120,173
9364	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27204	012000	-	106,792
9365	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
9366	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	40	40
9367	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05310	002000	737	-
9368	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	405,238	117,956
9369	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	002000	127	-
9370	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	3,984	160,701
9371	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1212	9010	01000	012000	108,659	-
9372	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	9030	01000	012000	164,193	-
9373	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
9374	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1133	9200	01000	002000	39,431	-
9375	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1135	9200	01001	002000	17,052	-
9376	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1137	9200	01000	002000	135,800	-
9377	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1144	9200	01000	002000	28,171	-
9378	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1159	9200	01000	002000	12,412	-
9379	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
9380	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
9381	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
9382	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	5,954	548,160
9383	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21033	012000	-	51,672
9384	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21043	002000	-	64,875
9385	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
9386	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21178	012000	-	5,526
9387	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	115,548
9388	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25104	002000	-	46
9389	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25107	002000	-	70
9390	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25107	012000	-	393
9391	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
9392	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
9393	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1167	9200	01001	002000	22,074	-
9394	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
9395	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
9396	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
9397	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	0	-
9398	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	676	48
9399	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,794	-
9400	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9310	04582	002000	15	15
9401	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9310	04590	012000	17	-
9402	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
9403	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
9404	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
9405	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
9406	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05390	002000	362	-
9407	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	3,644
9408	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	273
9409	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13823	012000	19	-
9410	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
9411	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
9412	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
9413	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1120	9200	01000	002000	16,846	-
9414	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
9415	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1135	9200	01000	002000	88,048	-
9416	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1137	9200	01006	002000	1,834	-
9417	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
9418	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
9419	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1227	9200	01000	002000	51,106	-
9420	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1231	9200	01000	002000	45,063	-
9421	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1229	9200	01000	002000	50,197	-
9422	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1403	9200	01000	002000	21,509	-
9423	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
9424	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1821	9200	01000	002000	11,395	-
9425	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1822	9200	01000	002000	13,785	-
9426	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	100,000	-
9427	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	1,160	1,160
9428	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,955,081	1,800
9429	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,725,002	6,956,881
9430	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,300,354
9431	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	92,431
9432	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27206	002000	-	226
9433	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
9434	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	012000	43	-
9435	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	603,344	-
9436	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	17,559	-
9437	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	362	-
9438	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	14,793	-
9439	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13810	002000	115,548	-
9440	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13826	012000	51,672	-
9441	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21007	012000	-	7,183
9442	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21033	002000	-	85,251

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9443	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1137	9200	01001	002000	23,240	-
9444	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1156	9200	01000	012000	90,187	-
9445	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1156	9200	01001	012000	6,137	-
9446	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1209	9200	01000	002000	33,696	-
9447	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1226	9200	01001	012000	8,567	-
9448	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1229	9200	01001	002000	1,927	-
9449	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1233	9200	01000	002000	40,815	-
9450	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
9451	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
9452	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
9453	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
9454	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1460	00000	002000	289,897	-
9455	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	5,040
9456	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,615,869	31,718
9457	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,608,000	2,674,016
9458	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	012000	18	-
9459	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	250,044	-
9460	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	012000	5,016	-
9461	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	2,203	-
9462	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	4265	30740	012000	530	-
9463	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	29,054,405	3,989,571
9464	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	8740	01000	012000	384	-
9465	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	8,085	-
9466	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	204	204
9467	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	17,189	-
9468	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9302	04120	002000	89	-
9469	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,434	13,264
9470	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	1430	10999	002000	120	-
9471	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	4190	30602	002000	-	120
9472	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	246,854	-
9473	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	738,644	-
9474	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	253,153	-
9475	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	311	-
9476	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	6
9477	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13811	002000	46	-
9478	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13823	002000	77	-
9479	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21028	012000	-	28,899
9480	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21043	012000	-	70,747
9481	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21052	002000	-	2,676
9482	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21053	002000	-	9,848
9483	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21053	012000	-	8,221
9484	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	92,076
9485	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	295,129
9486	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2410	27205	012000	-	2,121
9487	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1212	9030	01000	012000	508,262	-
9488	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1226	9030	01000	012000	20,793	-
9489	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
9490	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1134	9200	01000	002000	58,464	-
9491	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21306	012000	-	24,004
9492	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	002000	74	-
9493	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	3,229,993	-
9494	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	498,789	-
9495	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13861	002000	39,226	-
9496	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21010	002000	-	1,564
9497	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21012	012000	-	83,334
9498	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21018	002000	-	6,010
9499	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21045	002000	-	3,409
9500	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21045	012000	-	3,560
9501	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1228	8740	01000	012000	479	-
9502	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
9503	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
9504	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
9505	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1119	9200	01000	002000	25,519	-
9506	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
9507	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
9508	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
9509	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
9510	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1167	9200	01000	002000	39,555	-
9511	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1172	9200	01001	002000	5,365	-
9512	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
9513	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
9514	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
9515	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
9516	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
9517	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
9518	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
9519	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1402	9260	07489	002000	14,317	-
9520	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9320	04201	002000	194	-
9521	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	200
9522	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	269,983	15,059
9523	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,481,224	219,703
9524	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	558,349	-
9525	NOV-21	11/17/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	8,547,363
9526	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13811	012000	189	-
9527	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13861	012000	24,004	-
9528	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	1,512,680
9529	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21016	002000	-	783
9530	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27728	012000	377,799	-
9531	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9310	04590	002000	88	-
9532	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	275	-
9533	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21178	002000	-	21,658
9534	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21306	002000	-	39,226
9535	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21308	002000	-	2,064
9536	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
9537	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1164	9200	01001	002000	5,282	-
9538	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
9539	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
9540	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
9541	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
9542	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1508	9200	01000	002000	17,545	-
9543	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	3,758	-
9544	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	10,329	-
9545	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,314	-
9546	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
9547	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13810	012000	92,076	-
9548	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13812	002000	70	-
9549	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	1840	13826	002000	85,251	-
9550	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	34,984	99,204
9551	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21000	012000	-	927,327
9552	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21012	002000	-	179,887
9553	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21016	012000	-	4,609
9554	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
9555	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21020	012000	-	686
9556	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2320	21307	002000	-	3,604
9557	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	0000	2360	25104	012000	-	189
9558	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1172	8740	01000	002000	2,021	-
9559	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1174	8740	01000	002000	1,281	-
9560	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1215	9010	01000	012000	34,766	-
9561	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
9562	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1224	9030	01000	012000	24,234	-
9563	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
9564	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
9565	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1144	9200	01001	002000	552	-
9566	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1154	9200	01000	002000	66,137	-
9567	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1164	9200	01000	002000	44,361	-
9568	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1172	9200	01000	002000	51,299	-
9569	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
9570	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1174	9200	01000	002000	16,525	-
9571	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
9572	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
9573	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1501	9200	01000	002000	142,820	-
9574	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
9575	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,573	10,573
9576	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	434,227	-
9577	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
9578	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	3,459	-
9579	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,003
9580	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,981	-
9581	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1144	9200	01012	002000	-	552
9582	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	22,074
9583	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	8,567

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9584	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,363	-
9585	NOV-21	11/18/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	118,888
9586	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	1,098	-
9587	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	05411	002000	22	-
9588	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	07499	002000	20	-
9589	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	408	-
9590	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	3,786	-
9591	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
9592	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	862	-
9593	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	911,386	-
9594	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,576,597	87,873
9595	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,616,623	620
9596	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	42,925,680
9597	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,718	-
9598	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,496	-
9599	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,702
9600	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	86	-
9601	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	18
9602	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	18	-
9603	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	32	-
9604	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
9605	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,980,499	3,386,032
9606	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	79,563,540	118,830,633
9607	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
9608	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	04212	002000	208	-
9609	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	20,535	2,766,733
9610	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,444	-
9611	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,750
9612	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,183
9613	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	195
9614	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	160	-
9615	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,373
9616	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,321,771
9617	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	343	-
9618	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	1,614	-
9619	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,658	-
9620	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	2,124	-
9621	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	4,820	-
9622	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	857	-
9623	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	512	-
9624	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	4,872,933
9625	NOV-21	11/18/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,261
9626	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	67	-
9627	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	94
9628	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	429
9629	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	13	-
9630	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,265
9631	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	44
9632	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,605	340,914
9633	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	05413	002000	34	-
9634	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1838	9210	05411	002000	28	-
9635	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	1,462
9636	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	0	-
9637	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,764	-
9638	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	821	-
9639	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	94	-
9640	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	80	-
9641	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,640	-
9642	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,373	-
9643	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,265	-
9644	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
9645	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	13
9646	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,491
9647	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04302	012000	42,549	-
9648	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,899,000	-
9649	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	3,268,786	-
9650	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	9,389	-
9651	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
9652	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	04582	002000	1,514	-
9653	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05331	002000	1,036	-
9654	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
9655	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	1,834	1,834
9656	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	47,044	-
9657	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	32,998	-
9658	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	2,370	2,370
9659	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,438	-
9660	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	6,763	-
9661	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
9662	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	302	-
9663	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	29,692
9664	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	11,696
9665	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	12,202
9666	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	33,652	-
9667	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	3,653
9668	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	268	81,647
9669	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,373	11,655
9670	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
9671	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	31,137	-
9672	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	64	-
9673	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	4	-
9674	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	174	-
9675	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,604	-
9676	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27730	002000	-	477,126
9677	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	06111	002000	2,553	-
9678	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	125	-
9679	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9260	07421	002000	9,021	-
9680	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,003	-
9681	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	692
9682	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	80
9683	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	34
9684	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	83
9685	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	37	-
9686	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,617
9687	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	86
9688	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	171
9689	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	2	-
9690	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	9,036	-
9691	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	130	-
9692	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	05316	002000	2,335	-
9693	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	6,790	-
9694	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	15,838	-
9695	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	664	-
9696	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,628
9697	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,382,593	4,773
9698	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	12	-
9699	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	63	-
9700	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	58	-
9701	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	1430	10999	002000	1,347	-
9702	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,798,838	502,255
9703	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
9704	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	4265	30740	002000	22	-
9705	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	75,131	3
9706	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	50,692,177	223,758
9707	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,437	-
9708	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	301	-
9709	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,761
9710	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	816
9711	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	395
9712	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	160
9713	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	395	-
9714	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	83	-
9715	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
9716	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
9717	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	185
9718	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	05412	002000	1,199	-
9719	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1221	9210	05411	002000	3	-
9720	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	3,137	-
9721	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	692	-
9722	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,437
9723	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	300
9724	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,514,286	2,617,243

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9725	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,065,907	2,643,440
9726	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,003
9727	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
9728	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
9729	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	67	-
9730	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	39,789	-
9731	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,609	-
9732	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,348	-
9733	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,526	-
9734	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05331	002000	2,789	-
9735	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	4,623	-
9736	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	658	-
9737	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	39,789
9738	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	1,927
9739	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	17,091
9740	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
9741	NOV-21	11/18/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,261	-
9742	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,183	-
9743	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	44	-
9744	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	010	0000	4190	30602	002000	-	1,347
9745	NOV-21	11/18/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	500,349	275
9746	NOV-21	11/18/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	286,984	668,170
9747	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,296	27,296
9748	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	05413	002000	1,199	-
9749	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,813	-
9750	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	255	-
9751	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,444
9752	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	255
9753	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	93
9754	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	37
9755	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	64
9756	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	147	-
9757	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,267	-
9758	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
9759	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05310	002000	43	-
9760	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	17,645	-
9761	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	5,349	-
9762	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	857	-
9763	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	5,365
9764	NOV-21	11/18/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	410
9765	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	07421	012000	50	-
9766	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9210	05411	002000	21	-
9767	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1822	9210	05411	002000	33	-
9768	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	250	250
9769	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
9770	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	4,925	-
9771	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	05316	002000	69	-
9772	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	1,435	-
9773	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	06111	002000	25	-
9774	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	512,216	60,548
9775	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	4265	05411	012000	26	-
9776	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	05412	002000	328	-
9777	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	05412	012000	24	-
9778	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05420	002000	415	-
9779	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	7,196	-
9780	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,288	-
9781	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	9,550	-
9782	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	25	-
9783	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,977,718	36,625
9784	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	575	73,741
9785	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,747,450
9786	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,092,299	998,873
9787	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	012000	92,076	-
9788	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	012000	393	-
9789	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	012000	92,431	-
9790	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	295,709	-
9791	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	012000	106,792	-
9792	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	012000	2,121	-
9793	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	428	17,947
9794	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,414	19,414
9795	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,899	-
9796	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	012000	51,672	-
9797	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21306	012000	3,297	-
9798	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	120,488	-
9799	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,102,742	5,771,017
9800	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,865,772	2,600,281
9801	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	35
9802	NOV-21	11/19/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	152,024	210,665
9803	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	115,863	-
9804	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05411	002000	13	-
9805	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	98
9806	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	2,433	-
9807	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,490,208	3,007,607
9808	NOV-21	11/19/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	59,550	123,896
9809	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13006	002000	5,000	-
9810	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,906	-
9811	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21306	002000	3,033	-
9812	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25107	002000	70	-
9813	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05414	002000	291	-
9814	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	7,805,595
9815	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	126,847	-
9816	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	06111	012000	112	-
9817	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	142	-
9818	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
9819	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	002000	46	-
9820	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
9821	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,342,235	51,048,428
9822	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	012000	83,334	-
9823	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,251	-
9824	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05417	002000	32	-
9825	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	11,939,583	2,759,401
9826	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	1,723	1
9827	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1310	10468	002000	3,185	-
9828	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	144,286	-
9829	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
9830	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	20	-
9831	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,600,044	238
9832	NOV-21	11/19/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	191,926	68,939
9833	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25104	012000	189	-
9834	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	29,819	88,041
9835	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27205	002000	3,384	-
9836	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	15,025	-
9837	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05413	002000	15	-
9838	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	07499	002000	117	-
9839	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05411	002000	30	-
9840	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	908,504	5,288
9841	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	65,324	2,342,901
9842	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	02001	002000	30,927	-
9843	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	23	-
9844	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	7,318	-
9845	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,768,253	2,468
9846	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21012	002000	179,887	-
9847	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	2,315	2
9848	NOV-21	11/19/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	131
9849	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04201	002000	12,661	-
9850	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
9851	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	136,543	26,011,338
9852	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	1,400	-
9853	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1224	9210	05111	012000	40	-
9854	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	123,802,808	68,787,390
9855	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	780
9856	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	343,153	62
9857	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25102	002000	472	-
9858	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	05411	012000	14	-
9859	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	96
9860	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	1,295	13,644,016
9861	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	07421	012000	25	-
9862	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	107
9863	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9030	05411	012000	100	-
9864	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,190	-
9865	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	917,954	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9866	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	880	-
9867	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9030	05411	012000	100	-
9868	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	07499	002000	349	-
9869	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,179,119
9870	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,044	56,263
9871	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05411	002000	12	-
9872	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	41,372,498
9873	NOV-21	11/20/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
9874	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,836,808	-
9875	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
9876	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27201	002000	472	-
9877	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05411	012000	34	-
9878	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1403	9210	05111	002000	13	-
9879	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,664	-
9880	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	05420	002000	185	-
9881	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05412	012000	109	-
9882	NOV-21	11/21/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	647,156	-
9883	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,811,914
9884	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	105,641	86
9885	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,706,856	-
9886	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	497
9887	NOV-21	11/21/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	133,799	780,955
9888	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	53	-
9889	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
9890	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9120	04046	002000	610	610
9891	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	316	-
9892	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1901	9210	05419	012000	1,000	-
9893	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9230	06111	002000	3,757	-
9894	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,478	28,349
9895	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	32,329	56,686
9896	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,696,304	4,767,323
9897	NOV-21	11/22/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	532,855
9898	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	1463	9260	01295	002000	6,345,633	129,454
9899	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13883	002000	-	29,487
9900	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,009,139
9901	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
9902	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	58,071
9903	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	5,280	-
9904	NOV-21	11/22/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	6,519	6,519
9905	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04302	002000	-	6,721
9906	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	2530	27706	002000	-	6,345,633
9907	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	43,002,230	66,666,104
9908	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,176,305	44,830,721
9909	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,998,778
9910	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	689,542	-
9911	NOV-21	11/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	26	-
9912	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04040	012000	2,574	-
9913	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	849	-
9914	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	282	-
9915	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,760,199	3,203
9916	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	660,636	68,257,011
9917	NOV-21	11/22/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	411,595	51,619
9918	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	1463	9260	01207	002000	29,487	1,471,752
9919	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	5,000,000
9920	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	5,012,889
9921	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	18,195
9922	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	002000	17,514	-
9923	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	113	-
9924	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,664	-
9925	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,592,226	1,514,791
9926	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,974,003	3,478,466
9927	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13822	002000	-	1,471,752
9928	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13887	002000	29,487	-
9929	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13860	002000	20,070	-
9930	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,295	109,610
9931	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
9932	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	216	-
9933	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9230	06111	002000	328	-
9934	NOV-21	11/22/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	4,545
9935	NOV-21	11/22/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	29,136	24,592
9936	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,147,691
9937	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	67,768,308	159,597
9938	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1840	13890	002000	1,471,752	-
9939	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,921,558
9940	NOV-21	11/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2	28
9941	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,057	85
9942	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1901	9210	05419	002000	-	488
9943	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	2,700	-
9944	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
9945	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	010	0000	1070	07613	002000	129,454	-
9946	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	1070	07612	002000	-	29,487
9947	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	11,616,690	-
9948	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	253,259	-
9949	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
9950	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	5,945	-
9951	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1860	13957	012000	5,433	-
9952	NOV-21	11/22/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	173,454	575
9953	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04302	012000	6,721	-
9954	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	010	0000	2530	27706	002000	1,471,752	-
9955	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	172,743,731	43,000,000
9956	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	25,760,227
9957	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	54,796,156	2,230
9958	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	04046	002000	1,395	1,395
9959	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,454,036	30,627
9960	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,514,676	115
9961	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	173,710
9962	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	178	-
9963	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
9964	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
9965	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	145,398	203
9966	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05411	012000	93	-
9967	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9030	05412	012000	93	-
9968	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	566	-
9969	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
9970	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	06111	012000	42,038	-
9971	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	07499	002000	123	-
9972	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	7,084	-
9973	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	04582	002000	888	-
9974	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02001	002000	413	-
9975	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9302	04120	002000	1,141	-
9976	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	3,313,732
9977	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05010	002000	7	-
9978	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	75,006	139,938
9979	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10999	002000	-	2,077
9980	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	2,961	-
9981	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	46,347	6,385
9982	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	46,347
9983	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,253,631	8,888
9984	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	30,313	25,961
9985	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1119	4261	30702	002000	249	-
9986	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
9987	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	38,238,687	3,586,137
9988	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	92,575	-
9989	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	56,928	21,973
9990	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2410	27204	002000	252,300	-
9991	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
9992	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,117,931	23,691
9993	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,380,688	1,894,550
9994	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,533,574	6,146,528
9995	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9260	07447	002000	3,470	-
9996	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,771,126	5,263,525
9997	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05411	002000	12	-
9998	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	3,648,510
9999	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	545	218,517
10000	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	6,398	-
10001	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	8740	07499	002000	672	-
10002	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05412	002000	12	-
10003	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	35,811	-
10004	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1903	9230	06121	002000	29,195	-
10005	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	286,103
10006	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10007	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,610,536
10008	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	38,354,537	12,436
10009	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	240,719	-
10010	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	27,407,168
10011	NOV-21	11/23/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	2	-
10012	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	6,385	-
10013	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	910	8,798
10014	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,894,427	123
10015	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,925,450	40,727,814
10016	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	14,755,426	361,561
10017	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	6,923	-
10018	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	171,255	-
10019	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	29,832	-
10020	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	16,488	-
10021	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	10,946	-
10022	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05010	002000	105	-
10023	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9210	05420	002000	600	-
10024	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
10025	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	1,197	-
10026	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	55,238	-
10027	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	47,001	-
10028	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,299,115	6,129,731
10029	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,149,824	152,871
10030	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	196	-
10031	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05111	012000	1,129	-
10032	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1417	9210	07499	002000	123	-
10033	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	1,149	-
10034	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	60,073	-
10035	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	20,424	-
10036	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	20,250	-
10037	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	130,136	-
10038	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	61,393	-
10039	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	13,232	-
10040	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	25,955	-
10041	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	19,417	-
10042	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	12,165	-
10043	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	6,987	-
10044	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1502	4265	30740	002000	92	-
10045	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	05111	002000	118	-
10046	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1154	9210	05010	002000	121	-
10047	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05377	002000	48	-
10048	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05111	002000	49	-
10049	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9210	05111	012000	24	-
10050	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	340	-
10051	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	5,806	-
10052	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	07499	012000	198	-
10053	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05010	012000	1,520	-
10054	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	32	-
10055	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,108,370
10056	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	07510	002000	12,500	-
10057	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	948	-
10058	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9210	05111	002000	18	-
10059	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	46,023	-
10060	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,906,671	8,464
10061	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	23,385	-
10062	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	28,945	-
10063	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	19,850	-
10064	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	611,216	-
10065	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	16,385	-
10066	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	5,701	-
10067	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	17,272	-
10068	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	23,696	-
10069	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	170,992	-
10070	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	5,627	-
10071	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	27,905	-
10072	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	544	-
10073	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	28,622	-
10074	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	48,890	-
10075	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	19,202	-
10076	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	5,768	-
10077	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	8,894	-
10078	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	107,659	-
10079	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	13,686	-
10080	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	61,327	-
10081	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,005,738	15,360,965
10082	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	169
10083	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	26,260	-
10084	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	76,198	-
10085	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
10086	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	6,173,604
10087	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	6,234	-
10088	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,334,876	29,907
10089	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	9	-
10090	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05010	012000	970	-
10091	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05411	012000	90	-
10092	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05111	002000	20	-
10093	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05331	002000	335	-
10094	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,508	-
10095	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,171	-
10096	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	9210	05415	002000	465	-
10097	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	06111	002000	4	-
10098	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9302	07590	002000	73	-
10099	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	-	8,337,444
10100	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	33,000,021	40,740,197
10101	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	45,286,590	33,000,000
10102	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,928,467	-
10103	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	4,114,367
10104	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	28,729	-
10105	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	1	-
10106	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1118	9210	05010	002000	22	-
10107	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	19	-
10108	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9320	04212	002000	920	-
10109	NOV-21	11/24/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	184,331	221,706
10110	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	16,222,384	59,058
10111	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	945	-
10112	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04201	012000	210	-
10113	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	1,140,505	-
10114	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	9,431	-
10115	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	42,087	-
10116	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
10117	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	262,407
10118	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	70,157	-
10119	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	266,456	-
10120	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1403	4265	07499	002000	281	-
10121	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05111	002000	122	-
10122	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	02005	002000	208	-
10123	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1131	9210	04141	002000	189	-
10124	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	40,825	-
10125	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	105,434	-
10126	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	9,363	-
10127	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	9,268	-
10128	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,321,731
10129	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,598,296
10130	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9210	06111	012000	1,240	-
10131	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	04201	002000	2,105	-
10132	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	10,677	-
10133	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	195,164	-
10134	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	50,722
10135	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	67,119	-
10136	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	442,490
10137	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	4,171	-
10138	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	7,131	-
10139	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05010	002000	14	-
10140	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1120	9210	05010	002000	699	-
10141	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05010	002000	16	-
10142	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	04212	002000	404	-
10143	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05310	002000	522	-
10144	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	04201	002000	653	-
10145	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1836	9210	04212	002000	2,057	-
10146	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	121,025	-
10147	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	79,365	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10148	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	5,061	-
10149	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,016	14,821
10150	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	15,671	-
10151	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	43,442	-
10152	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	33,795	-
10153	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	7,090	-
10154	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	47,410	-
10155	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	3,786	-
10156	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	1,881	-
10157	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,436,524	3,914,918
10158	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	9230	05010	002000	83	-
10159	NOV-21	11/24/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	3,843
10160	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	53,700	-
10161	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	32,840	200,635
10162	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	35,977	-
10163	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	44,765	-
10164	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,139,645	4,375,820
10165	NOV-21	11/24/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	342,077	-
10166	NOV-21	11/24/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	304,702
10167	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,221,441	24,744,607
10168	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	1,983	-
10169	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1102	9210	05377	002000	123	-
10170	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1150	9210	05010	002000	715	67
10171	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05111	002000	27	-
10172	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	07499	002000	188	-
10173	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	14,263	-
10174	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	71,842	-
10175	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	38,660	-
10176	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	18,955	-
10177	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	8740	07590	002000	10,677	-
10178	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9210	05111	002000	25	-
10179	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05331	002000	11,139	-
10180	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05415	002000	1,850	-
10181	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	012000	-	32,134
10182	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	1,591	-
10183	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	7,864	-
10184	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	30,823	-
10185	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	28,235	-
10186	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	26,498	-
10187	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	264,649	-
10188	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05111	002000	295	-
10189	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05420	002000	200	-
10190	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	07499	002000	4	-
10191	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05111	002000	196	-
10192	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	356	-
10193	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	04582	012000	524	-
10194	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	07499	012000	13	-
10195	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
10196	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	05010	002000	315	-
10197	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1913	9210	05111	002000	29	-
10198	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	54,889	-
10199	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	54,279	-
10200	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	11,077	-
10201	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	12,611	-
10202	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	5,824	-
10203	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	9,032	-
10204	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	14,764	-
10205	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	33,970	-
10206	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,125,818	3,912
10207	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	13,889	-
10208	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	107,587	-
10209	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	26,551	-
10210	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	32,881	-
10211	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1112	9210	05111	002000	254	-
10212	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05111	002000	164	-
10213	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04590	012000	224	-
10214	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05411	002000	154	-
10215	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1420	9230	05111	002000	19	-
10216	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	04201	002000	40	-
10217	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	19,615	-
10218	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	32,757	-
10219	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	31,977	-
10220	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	14,741	-
10221	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	2,559,850
10222	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	30,661	-
10223	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	30,661
10224	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	35,744,611	21
10225	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,589	-
10226	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	18,602	-
10227	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,752,541	-
10228	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05420	002000	553	-
10229	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9210	07499	002000	584	-
10230	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	07499	002000	153	-
10231	NOV-21	11/24/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	111,930
10232	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	13,628	-
10233	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	27,738	-
10234	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	29,043	-
10235	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	14,746	-
10236	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,530	-
10237	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	002000	3,046	-
10238	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05111	002000	29	-
10239	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	07499	002000	127	-
10240	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05411	012000	6	-
10241	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05010	002000	96	-
10242	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	12,052	-
10243	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	7,025	-
10244	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	29,209	-
10245	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	399	-
10246	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	50,722	-
10247	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27730	002000	497	-
10248	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1201	4265	07499	002000	92	-
10249	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	714,986
10250	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	47	-
10251	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04212	012000	451	-
10252	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	07510	002000	369	-
10253	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	10
10254	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	380	543
10255	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	6,641,776	413,146
10256	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13898	002000	8,094	-
10257	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	21	2,386,399
10258	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	45,425	386,964
10259	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	137	3,850,272
10260	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	012000	1,248	-
10261	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	540
10262	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	729,594	-
10263	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	977,989	1,085,278
10264	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	4,087	-
10265	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	367,707	8,807
10266	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13001	002000	1,437	-
10267	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	382	25,410
10268	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	29	-
10269	NOV-21	11/25/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	38
10270	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	622,305
10271	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	173,007	232
10272	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	542,751	-
10273	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	0	-
10274	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	237	-
10275	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	807,777	4,731
10276	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	631,677	-
10277	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	43,881	686,012
10278	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,139,683	-
10279	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	474	-
10280	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	24644	002000	1,836	-
10281	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	6,844	-
10282	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	17,397	-
10283	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,478	1,531
10284	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,945,676
10285	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	18,141
10286	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,584	-
10287	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9230	06111	012000	121	-
10288	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	012000	103	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10289	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	5,155	832
10290	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	377,513	90
10291	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	45,044
10292	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,290,659
10293	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,183	241,526
10294	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	241,228	886
10295	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,953,955	-
10296	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,089,158
10297	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	103,278,431
10298	NOV-21	11/28/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	301,503	315
10299	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	117,084	382
10300	NOV-21	11/28/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	23
10301	NOV-21	11/28/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	338	301,503
10302	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,973,672	-
10303	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	13,117,182
10304	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	120,458,400	4,061,811
10305	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,217
10306	NOV-21	11/28/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	977
10307	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,191	-
10308	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	32,500	-
10309	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
10310	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
10311	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
10312	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
10313	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,109,739	39,635
10314	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	30,470	-
10315	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	98	-
10316	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
10317	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,598	-
10318	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	13,750	2,732
10319	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1416	9210	05111	002000	20	-
10320	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9210	05010	002000	109	-
10321	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,354	-
10322	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9310	04590	012000	101	-
10323	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
10324	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,774,496
10325	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,395,568	17,962,242
10326	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	14,854,292	14,458
10327	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	4280	30191	002000	27,727	-
10328	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04201	002000	235,756	-
10329	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9200	06111	002000	2,835	-
10330	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9210	07499	002000	123	-
10331	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05364	002000	296	-
10332	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
10333	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05010	002000	377	-
10334	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05111	002000	190	-
10335	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
10336	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	354	-
10337	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
10338	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	05010	002000	54	-
10339	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1826	9210	05010	002000	164	-
10340	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
10341	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9310	04582	002000	23	-
10342	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05310	012000	5,248	-
10343	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05111	002000	49	-
10344	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	02005	002000	111	-
10345	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	03004	002000	3	-
10346	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	07499	002000	522	-
10347	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
10348	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05111	002000	15	-
10349	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05364	002000	235	-
10350	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1838	9210	05310	002000	1,066	-
10351	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,805,524	3,165,941
10352	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,642	4,642
10353	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
10354	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
10355	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
10356	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
10357	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
10358	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	07119	002000	16,154	-
10359	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	07121	002000	417	-
10360	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9200	06111	002000	20,375	-
10361	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
10362	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05377	002000	341	-
10363	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	05111	002000	287	-
10364	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
10365	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
10366	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	04582	012000	4,126	-
10367	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
10368	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	4,335	-
10369	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05010	002000	727	-
10370	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
10371	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05010	002000	134	-
10372	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,224,562	2,377,613
10373	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	2260	13546	002000	-	10,599
10374	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
10375	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
10376	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,132,747	15,260
10377	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	219,135	-
10378	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27751	002000	441	-
10379	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9200	05422	002000	47	-
10380	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
10381	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
10382	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
10383	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
10384	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,134,782	-
10385	NOV-21	11/29/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	684
10386	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,370	21,129
10387	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,376,542	1,071
10388	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	45,598	199,806
10389	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	68	68
10390	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	386	229,287
10391	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
10392	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05310	002000	803	-
10393	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
10394	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	02005	002000	3,101	-
10395	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1227	9210	05364	002000	-	52
10396	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
10397	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05331	002000	76	-
10398	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	05010	002000	55	-
10399	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9310	04582	002000	69	-
10400	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13006	002000	-	16,571
10401	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
10402	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	3,488,773	7,034,326
10403	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	1,350,554
10404	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
10405	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
10406	NOV-21	11/29/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	1,640,849	1,640,165
10407	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
10408	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	4,005	-
10409	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	419	-
10410	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
10411	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05331	002000	118	-
10412	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
10413	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
10414	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05364	002000	374	-
10415	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
10416	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9310	04590	002000	514	-
10417	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	4,896,106	-
10418	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
10419	NOV-21	11/29/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	2241	13546	002000	-	17,129
10420	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,134,782
10421	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
10422	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05421	002000	800	-
10423	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,570	-
10424	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05310	002000	369	-
10425	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05377	002000	379	-
10426	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
10427	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
10428	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
10429	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10430	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
10431	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
10432	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
10433	NOV-21	11/29/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
10434	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	9,692	-
10435	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07499	002000	-	2,533
10436	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,069	-
10437	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	06111	002000	386	-
10438	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1232	9210	05364	002000	57	-
10439	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9210	05010	002000	17	-
10440	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	9,099	-
10441	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	26,411	-
10442	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,030,481	4,132,612
10443	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	5,113,762	6,966,216
10444	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	3,701,890
10445	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,243,163	26,042,406
10446	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	140,361	457,008
10447	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	37,581,004
10448	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
10449	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,228
10450	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
10451	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,391,682
10452	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	55,000,000
10453	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	21,476,035	-
10454	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	30,661
10455	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	396
10456	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,990,845	22,874
10457	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172c1 Reclass USD	010	0000	4030	30007	002000	-	15,466
10458	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27729	002000	171,050	-
10459	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05010	002000	1,228	-
10460	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1129	9230	06111	002000	105	-
10461	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1167	9230	06111	002000	1,073	-
10462	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9320	04212	002000	964	-
10463	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,293,144	7,965,651
10464	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1226	9310	04561	012000	9,346	-
10465	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	79,782	-
10466	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	5,636	4,549
10467	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
10468	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	145,639,020	8,000,000
10469	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,060,000	-
10470	NOV-21	11/30/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	4,356
10471	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
10472	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	70,539	-
10473	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2420	27386	002000	28,351	-
10474	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9200	06111	002000	601	-
10475	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9200	06111	002000	84	-
10476	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1110	9210	07443	002000	135	-
10477	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
10478	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,619,221	-
10479	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,823
10480	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	62,117,154	2,173,149
10481	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9230	06111	002000	7,761	-
10482	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	958	-
10483	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,892,026	11,015,896
10484	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,906
10485	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172d Reclass USD	010	1910	9200	04863	002000	-	1,490,636
10486	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,060,000
10487	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04201	002000	7,289	-
10488	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	625
10489	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	5,554,343	-
10490	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	11,504	3,300,662
10491	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
10492	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
10493	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	8,000,000	24,609,308
10494	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	10,625,173
10495	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	20,000,000
10496	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172d Reclass USD	010	0000	1070	07614	002000	1,490,636	-
10497	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172b1 Reclass USD	010	0000	4030	30007	002000	927,940	-
10498	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	615	16,799
10499	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	39	-
10500	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,954	1,197,779
10501	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1144	9210	05111	002000	8	-
10502	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,130	-
10503	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
10504	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9310	04561	002000	47,296	-
10505	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2360	25123	002000	3	-
10506	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	63,978
10507	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	5,341
10508	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,906	435,626
10509	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	425
10510	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
10511	NOV-21	11/30/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2420	27307	002000	4,356	-
10512	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
10513	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	50,722
10514	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	81,383	-
10515	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,406,918	-
10516	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	002000	799	-
10517	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	35	-
10518	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,354	-
10519	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,615,285
10520	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	5,636	-
10521	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	5,636
10522	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
10523	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,709	-
10524	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
10525	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
10526	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	245,369
10527	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	367
10528	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	322,444	-
10529	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	378	-
10530	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
10531	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	69,276	-
10532	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05111	002000	24	-
10533	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	6,372	-
10534	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	1,126	19,090,762
10535	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
10536	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,063,997	-
10537	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	9,998,412	27,592,226
10538	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	28,351
10539	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172e Reclass USD	010	0000	1070	07614	002000	-	345,855
10540	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172e Reclass USD	010	1910	9200	04863	002000	345,855	-
10541	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	43,606	-
10542	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	14,260	-
10543	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172b1 Reclass USD	010	0000	1080	00000	002000	-	927,940
10544	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,956,779	5,340
10545	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	120,590	-
10546	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21053	012000	952	-
10547	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
10548	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
10549	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1159	9210	06111	002000	223	-
10550	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	02005	002000	446	-
10551	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	07590	002000	-	67
10552	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1827	9230	06111	002000	4,271	-
10553	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,271,671	175,830
10554	NOV-21	11/30/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	14,842	14,842
10555	NOV-21	11/30/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	18,306	1,495
10556	NOV-21	11/30/2021	Spreadsheet	Reclass	072-172c1 Reclass USD	010	0000	1080	00000	002000	15,466	-
10557	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13823	002000	66,011	-
10558	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05421	002000	24	-
10559	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	733	-
10560	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
10561	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,797	-
10562	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,254	-
10563	NOV-21	11/30/2021	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
10564	NOV-21	11/30/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	32,000,000
10565	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
10566	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
10567	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
10568	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
10569	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,707,678	-
10570	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10571	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,954	2,513
10572	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,416	1,205
10573	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,588	2,202
10574	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	443	521
10575	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,202	2,588
10576	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	69,239
10577	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	454,667	-
10578	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,511	5,539
10579	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	90	76
10580	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	5,539	6,511
10581	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,205	1,416
10582	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1501	9230	06121	002000	-	26,411
10583	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21132	002000	4,595	-
10584	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
10585	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	4,092	-
10586	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05364	002000	36	-
10587	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
10588	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
10589	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
10590	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	172,749	464,222
10591	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10515	002000	-	130,879
10592	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	13,238,103	670,081
10593	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	952	-
10594	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05413	002000	252	-
10595	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05414	002000	765	-
10596	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,300	45
10597	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21069	002000	86,592	10,794,270
10598	NOV-21	12/1/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
10599	NOV-21	12/1/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
10600	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9210	05010	002000	36	-
10601	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05377	002000	55	-
10602	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
10603	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
10604	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	10,000
10605	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	56,810	-
10606	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
10607	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
10608	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
10609	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
10610	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
10611	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	996	-
10612	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1128	9230	06111	002000	229	-
10613	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	2,448,968
10614	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	1,222
10615	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
10616	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
10617	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1831	9210	05411	002000	27	-
10618	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	115,759	2,010
10619	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	18,333
10620	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1460	00000	002000	-	5,300,000
10621	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
10622	NOV-21	12/1/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
10623	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2241	13546	002000	26,411	-
10624	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
10625	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
10626	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
10627	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
10628	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
10629	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
10630	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	10,000	-
10631	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
10632	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
10633	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
10634	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
10635	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
10636	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
10637	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,546,027	-
10638	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
10639	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
10640	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	454,667
10641	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
10642	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
10643	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
10644	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
10645	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
10646	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
10647	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	244,167	-
10648	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
10649	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	54	1,557
10650	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
10651	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	5,300,000	1,723,587
10652	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10419	002000	-	5,361
10653	NOV-21	12/1/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
10654	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
10655	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
10656	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9230	06111	002000	4,818	-
10657	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30185	002000	8,958	-
10658	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
10659	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
10660	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	24,742	-
10661	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
10662	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	656,250
10663	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	244,167
10664	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
10665	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
10666	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
10667	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
10668	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	1,222	-
10669	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	50,722	38,669
10670	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	47,741	47,729
10671	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	42,500	-
10672	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
10673	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
10674	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
10675	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
10676	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
10677	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
10678	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,513	2,954
10679	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,389	2,808
10680	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,010	-
10681	NOV-21	12/1/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	257	9
10682	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
10683	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	8,958
10684	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
10685	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
10686	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	69,239	81,383
10687	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	15,210	12,941
10688	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	12,128	12,116
10689	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	521	443
10690	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,808	2,389
10691	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	38,669	-
10692	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
10693	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1135	9210	05421	002000	3,200	3,200
10694	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1158	9210	05331	012000	30,364	-
10695	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9210	05376	002000	111	-
10696	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
10697	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	04582	002000	92	-
10698	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
10699	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1209	9230	06111	002000	3,861	-
10700	NOV-21	12/1/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1430	10998	002000	911,222	973,138
10701	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	28,394,360	356,596
10702	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	47,584,445	75,517,481
10703	NOV-21	12/1/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
10704	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	42,500
10705	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,918	19,918
10706	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	418,534
10707	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
10708	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
10709	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,543
10710	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
10711	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10712	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
10713	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
10714	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,142	-
10715	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
10716	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
10717	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	656,250	-
10718	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	30,661	30,570
10719	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	80	-
10720	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
10721	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
10722	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
10723	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
10724	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
10725	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
10726	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
10727	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
10728	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	10,513,207	9,000,000
10729	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,068,336
10730	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,961,615	9,957,517
10731	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
10732	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	12,941	15,210
10733	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	138	163
10734	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	76	90
10735	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
10736	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1132	9210	04201	002000	3,186	-
10737	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
10738	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,354	-
10739	NOV-21	12/1/2021	Payables	Reconciled Payments	NOV-21 Reconciled Payments USD	010	0000	1310	10515	002000	32,120,173	32,120,173
10740	NOV-21	12/1/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1310	10518	002000	2,463,095	-
10741	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1107	9030	04130	002000	872	-
10742	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9310	06111	002000	1,291	-
10743	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9210	05364	002000	75	-
10744	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	30,570	-
10745	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	012000	432	-
10746	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
10747	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9210	05111	012000	91	-
10748	NOV-21	12/1/2021	Receivables	Receipts	NOV-21 Receipts USD	010	0000	1460	00000	002000	-	2,401,180
10749	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9010	07499	012000	240	-
10750	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1212	9030	07499	012000	25	-
10751	NOV-21	12/1/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1840	13838	002000	-	517
10752	NOV-21	12/1/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
10753	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	52
10754	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	418,507	-
10755	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
10756	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
10757	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
10758	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
10759	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
10760	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
10761	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,144	-
10762	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1228	9210	05376	012000	28	-
10763	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1828	9210	05364	002000	44	-
10764	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	2,824	-
10765	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
10766	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1407	9320	04212	002000	28	-
10767	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
10768	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
10769	NOV-21	12/1/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
10770	NOV-21	12/1/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	9,000,000	13,278,447
10771	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
10772	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
10773	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
10774	NOV-21	12/1/2021	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
10775	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1201	4081	01213	002000	-	642
10776	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1221	4081	01213	002000	-	140
10777	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1226	4081	01213	012000	-	838
10778	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1504	4081	01213	002000	-	185
10779	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1822	4081	01213	002000	-	185
10780	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
10781	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
10782	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	1,437
10783	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
10784	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
10785	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
10786	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
10787	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
10788	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
10789	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
10790	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
10791	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
10792	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
10793	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
10794	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	2360	25102	002000	-	67,918
10795	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1114	4081	01213	002000	257	-
10796	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1145	4081	01213	002000	252	-
10797	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1155	4081	01213	002000	121	-
10798	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1173	4081	01213	002000	123	-
10799	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1209	4081	01213	002000	793	-
10800	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1226	4081	01213	012000	1,073	-
10801	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1829	4081	01213	002000	(0)	-
10802	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	33,814	12,176
10803	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1154	4081	01213	002000	1,533	-
10804	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1216	4081	01213	002000	322	-
10805	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1229	4081	01213	002000	1,233	-
10806	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1408	4081	01213	002000	495	-
10807	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1414	4081	01213	002000	1,317	-
10808	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1417	4081	01213	002000	100	-
10809	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1503	4081	01213	002000	301	-
10810	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	61,271
10811	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	9	-
10812	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	263	-
10813	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	246	-
10814	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	22	-
10815	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
10816	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	44,058	103,384
10817	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
10818	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1133	9210	07495	002000	1,637	-
10819	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1175	9320	04201	002000	340	-
10820	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	7,510,015	14,994,071
10821	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,528	-
10822	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
10823	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1908	9230	07497	002000	4,542	-
10824	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1123	4081	01213	002000	-	126
10825	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1161	4081	01213	002000	-	259
10826	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1174	4081	01213	002000	-	287
10827	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	05111	002000	380	-
10828	NOV-21	12/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	44	21
10829	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	14,994,071	7,510,015
10830	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	4,327	-
10831	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2530	27709	002000	5,438	-
10832	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1402	9230	06111	002000	5,112	-
10833	NOV-21	12/2/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,016	-
10834	NOV-21	12/2/2021	Spreadsheet	Other	010-015-3 Other USD	010	0000	4280	30191	002000	415	-
10835	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	1840	13823	002000	1,244,344	3,805,342
10836	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1101	4081	01213	002000	-	362
10837	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1107	4081	01213	002000	-	441
10838	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1108	4081	01213	002000	-	387
10839	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1110	4081	01213	002000	-	77
10840	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1135	4081	01213	002000	-	1,338
10841	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1167	4081	01213	002000	-	748
10842	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1227	4081	01213	002000	-	948
10843	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1231	4081	01213	002000	-	767
10844	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1831	4081	01213	002000	-	397
10845	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
10846	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055d Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,523,475	-
10847	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	2530	27728	002000	220,337	-
10848	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
10849	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
10850	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
10851	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
10852	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10853	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
10854	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1106	4081	01213	002000	286	-
10855	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1119	4081	01213	002000	428	-
10856	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1101	4081	01213	002000	463	-
10857	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1117	4081	01213	002000	123	-
10858	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1120	4081	01213	002000	385	-
10859	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1126	4081	01213	002000	349	-
10860	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1150	4081	01213	002000	908	-
10861	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1164	4081	01213	002000	962	-
10862	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1175	4081	01213	002000	154	-
10863	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1403	4081	01213	002000	449	-
10864	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1508	4081	01213	002000	344	-
10865	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1822	4081	01213	002000	237	-
10866	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1826	4081	01213	002000	240	-
10867	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1828	4081	01213	002000	72	-
10868	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1837	4081	01213	002000	552	-
10869	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1913	4081	01213	002000	404	-
10870	NOV-21	12/2/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
10871	NOV-21	12/2/2021	Spreadsheet	Other	010-015-2 Other USD	010	1501	9230	06121	002000	-	74,617
10872	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1117	4081	01213	002000	-	96
10873	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
10874	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
10875	NOV-21	12/2/2021	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,001,222
10876	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13883	002000	29,487	-
10877	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13887	002000	-	29,487
10878	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30118	002000	-	9,637
10879	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	472,237	-
10880	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	998,625	1,476,633
10881	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
10882	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
10883	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
10884	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	234
10885	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	234	-
10886	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	22,968
10887	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1120	4081	01213	002000	-	301
10888	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1125	4081	01213	002000	-	628
10889	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1156	4081	01213	012000	-	1,322
10890	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1157	4081	01213	002000	-	130
10891	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1172	4081	01213	002000	-	896
10892	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1417	4081	01213	002000	-	78
10893	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1833	4081	01213	002000	-	95
10894	NOV-21	12/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	1310	10408	002000	-	558,213
10895	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	268,610
10896	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,898,349	414,971
10897	NOV-21	12/2/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	88,256
10898	NOV-21	12/2/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
10899	NOV-21	12/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	33,814
10900	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	0000	2360	25102	002000	53,025	-
10901	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1114	4081	01213	002000	-	201
10902	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1130	4081	01213	002000	-	732
10903	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1141	4081	01213	002000	-	285
10904	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1150	4081	01213	002000	-	709
10905	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1153	4081	01213	002000	-	443
10906	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1154	4081	01213	002000	-	1,197
10907	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1159	4081	01213	002000	-	204
10908	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1224	4081	01213	012000	-	520
10909	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1234	4081	01213	002000	-	542
10910	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	102,254
10911	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,913	-
10912	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	471,746	51,137
10913	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,788,986	-
10914	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1650	13124	002000	4,207	-
10915	NOV-21	12/2/2021	Payables	Payments	NOV-21 Payments USD	010	0000	2320	21001	002000	944,700	386,488
10916	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	47
10917	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
10918	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,585
10919	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	14	-
10920	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	148	-
10921	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	48
10922	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	1116	9210	05427	002000	200	200
10923	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
10924	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	9,779
10925	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
10926	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
10927	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
10928	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
10929	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
10930	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
10931	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
10932	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
10933	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
10934	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1416	4081	01213	002000	-	621
10935	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1501	4081	01213	002000	-	2,345
10936	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1503	4081	01213	002000	-	235
10937	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1508	4081	01213	002000	-	268
10938	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1838	4081	01213	002000	-	525
10939	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1913	4081	01213	002000	-	316
10940	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	0000	1460	00000	002000	-	57
10941	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
10942	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
10943	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,120,237	622,196
10944	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
10945	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
10946	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
10947	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
10948	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
10949	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
10950	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
10951	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
10952	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
10953	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
10954	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
10955	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
10956	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1116	4081	01213	002000	467	-
10957	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1125	4081	01213	002000	804	-
10958	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
10959	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1416	9320	04201	002000	166	-
10960	NOV-21	12/2/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
10961	NOV-21	12/2/2021	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
10962	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1134	4081	01213	002000	1,216	-
10963	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1137	4081	01213	002000	2,897	-
10964	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1157	4081	01213	002000	166	-
10965	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1172	4081	01213	002000	1,148	-
10966	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1227	4081	01213	002000	1,214	-
10967	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1232	4081	01213	002000	156	-
10968	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	180	33,814
10969	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1175	4081	01213	002000	-	120
10970	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1229	4081	01213	002000	-	963
10971	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1401	4081	01213	002000	-	319
10972	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1407	4081	01213	002000	-	373
10973	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1823	4081	01213	002000	-	184
10974	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055d Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,523,475
10975	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
10976	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
10977	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13822	002000	1,471,752	-
10978	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
10979	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,317,089
10980	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,402,099	310,000
10981	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	110,000	-
10982	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
10983	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,627	20,070
10984	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	22,968	-
10985	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
10986	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	8800	02005	002000	4,657	-
10987	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,024	-
10988	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
10989	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	-	29
10990	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1234	1070	07609	002000	29	-
10991	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1153	4081	01213	002000	568	-
10992	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,443	-
10993	NOV-21	12/2/2021	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	1,222	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10994	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,550	-
10995	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9320	04201	002000	1,660	-
10996	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
10997	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
10998	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
10999	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
11000	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
11001	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
11002	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
11003	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
11004	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1118	4081	01213	002000	361	-
11005	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1122	4081	01213	002000	228	-
11006	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1123	4081	01213	002000	162	-
11007	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1128	4081	01213	002000	1,196	-
11008	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1129	4081	01213	002000	584	-
11009	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1132	4081	01213	002000	96	-
11010	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1141	4081	01213	002000	365	-
11011	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1156	4081	01213	012000	1,693	-
11012	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1161	4081	01213	002000	332	-
11013	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1174	4081	01213	002000	367	-
11014	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1212	4081	01213	012000	12,528	-
11015	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1224	4081	01213	012000	666	-
11016	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1230	4081	01213	002000	184	-
11017	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1233	4081	01213	002000	852	-
11018	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1234	4081	01213	002000	694	-
11019	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1405	4081	01213	002000	707	-
11020	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1415	4081	01213	002000	487	-
11021	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1504	4081	01213	002000	237	-
11022	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1827	4081	01213	002000	160	-
11023	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1831	4081	01213	002000	508	-
11024	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1833	4081	01213	002000	121	-
11025	NOV-21	12/2/2021	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	84,240	-
11026	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21043	002000	-	270,830
11027	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1106	4081	01213	002000	-	223
11028	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1112	4081	01213	002000	-	84
11029	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1118	4081	01213	002000	-	282
11030	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1122	4081	01213	002000	-	178
11031	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1126	4081	01213	002000	-	272
11032	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
11033	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1110	4081	01213	002000	99	-
11034	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1112	4081	01213	002000	108	-
11035	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1159	4081	01213	002000	262	-
11036	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1201	4081	01213	002000	822	-
11037	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1231	4081	01213	002000	982	-
11038	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1407	4081	01213	002000	478	-
11039	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1839	4081	01213	002000	208	-
11040	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	882
11041	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	98,516	908,825
11042	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
11043	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
11044	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,434	-
11045	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,434
11046	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	114,643	-
11047	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
11048	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
11049	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
11050	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	171,321	200
11051	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	472,237
11052	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
11053	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
11054	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
11055	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
11056	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
11057	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1107	4081	01213	002000	565	-
11058	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2320	21001	002000	5,331,867	20,538,803
11059	NOV-21	12/2/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1860	14167	002000	-	50,000
11060	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21045	002000	-	13,913
11061	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1102	4081	01213	002000	-	476
11062	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1116	4081	01213	002000	-	365
11063	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1119	4081	01213	002000	-	334
11064	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1132	4081	01213	002000	-	75
11065	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1133	4081	01213	002000	-	643
11066	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1134	4081	01213	002000	-	949
11067	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1144	4081	01213	002000	-	473
11068	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1164	4081	01213	002000	-	751
11069	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1209	4081	01213	002000	-	619
11070	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1212	4081	01213	012000	-	9,781
11071	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1228	4081	01213	012000	-	1,863
11072	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1233	4081	01213	002000	-	665
11073	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1414	4081	01213	002000	-	1,028
11074	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1826	4081	01213	002000	-	187
11075	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1827	4081	01213	002000	-	125
11076	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,063,724	-
11077	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,437	-
11078	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
11079	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
11080	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
11081	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
11082	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
11083	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
11084	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
11085	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
11086	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
11087	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
11088	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1823	4081	01213	002000	236	-
11089	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1836	4081	01213	002000	246	-
11090	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	0000	1460	00000	002000	73	-
11091	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	2360	25123	002000	44,944	472,951
11092	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,646	-
11093	NOV-21	12/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	33,814	-
11094	NOV-21	12/2/2021	Spreadsheet	Other	010-015-3 Other USD	010	0000	2241	13546	002000	-	415
11095	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21047	002000	6,431,807	-
11096	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	1460	00000	002000	-	3,586,065
11097	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1128	4081	01213	002000	-	934
11098	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1137	4081	01213	002000	-	2,262
11099	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1145	4081	01213	002000	-	196
11100	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1173	4081	01213	002000	-	96
11101	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1215	4081	01213	012000	-	3,187
11102	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1216	4081	01213	002000	-	251
11103	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1403	4081	01213	002000	-	350
11104	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1828	4081	01213	002000	-	56
11105	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1837	4081	01213	002000	-	431
11106	NOV-21	12/2/2021	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	25,000,000	25,000,000
11107	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1174	9210	04590	002000	25	-
11108	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10518	002000	11,996	-
11109	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	61,271	-
11110	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,830	-
11111	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1137	9210	04201	002000	121	-
11112	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
11113	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	244	-
11114	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
11115	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	133	-
11116	NOV-21	12/2/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	2241	13546	002000	124,617	-
11117	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1121	4081	01213	002000	-	384
11118	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1129	4081	01213	002000	-	456
11119	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
11120	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	1840	13827	002000	9,779	-
11121	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	010	0000	2530	27729	002000	30,088	748,465
11122	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
11123	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
11124	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
11125	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
11126	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
11127	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
11128	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
11129	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
11130	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
11131	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
11132	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
11133	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
11134	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11135	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
11136	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
11137	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1108	4081	01213	002000	496	-
11138	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1121	4081	01213	002000	491	-
11139	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1130	4081	01213	002000	938	-
11140	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1133	4081	01213	002000	824	-
11141	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1144	4081	01213	002000	606	-
11142	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1221	4081	01213	002000	179	-
11143	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1401	4081	01213	002000	409	-
11144	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1416	4081	01213	002000	796	-
11145	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1501	4081	01213	002000	3,004	-
11146	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1821	4081	01213	002000	235	-
11147	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
11148	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
11149	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
11150	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
11151	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
11152	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
11153	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
11154	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
11155	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
11156	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
11157	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
11158	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1102	4081	01213	002000	609	-
11159	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1135	4081	01213	002000	1,714	-
11160	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1167	4081	01213	002000	958	-
11161	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1215	4081	01213	012000	4,083	-
11162	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1228	4081	01213	012000	2,387	-
11163	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	010	1838	4081	01213	002000	672	-
11164	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	71,508
11165	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
11166	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
11167	NOV-21	12/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	143
11168	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	882	-
11169	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,431,807
11170	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,586,065	-
11171	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	196,865	1,596,151
11172	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
11173	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
11174	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	102,254	-
11175	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13890	002000	-	1,471,752
11176	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,805,342	1,244,344
11177	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	1121	9230	06111	002000	29	-
11178	NOV-21	12/2/2021	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	179	-
11179	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
11180	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	89,570
11181	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21048	002000	-	359
11182	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	149,990	35,000
11183	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	422,690	-
11184	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
11185	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	06111	002000	375,764	-
11186	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	010	0000	1070	04212	002000	543	-
11187	NOV-21	12/2/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	121	1
11188	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1155	4081	01213	002000	-	94
11189	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1230	4081	01213	002000	-	144
11190	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1232	4081	01213	002000	-	122
11191	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1405	4081	01213	002000	-	552
11192	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1408	4081	01213	002000	-	387
11193	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1415	4081	01213	002000	-	380
11194	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1821	4081	01213	002000	-	184
11195	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1829	4081	01213	002000	-	(0)
11196	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1836	4081	01213	002000	-	192
11197	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-	010	1839	4081	01213	002000	-	162
11198	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	553	-
11199	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	340	-
11200	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	923	-
11201	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	0000	1070	07612	002000	-	27,334
11202	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1101	4081	01213	002000	-	5,717
11203	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1133	4081	01213	002000	-	9,006
11204	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1145	4081	01213	002000	-	2,899
11205	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1154	4081	01213	002000	-	18,503
11206	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1156	4081	01213	012000	-	22,694
11207	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1159	4081	01213	002000	-	3,004
11208	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1209	4081	01213	002000	-	8,111
11209	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1215	4081	01213	012000	-	46,773
11210	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1407	4081	01213	002000	-	7,665
11211	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1417	4081	01213	002000	-	1,171
11212	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1833	4081	01213	002000	-	2,136
11213	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
11214	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	5
11215	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	7
11216	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
11217	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	3
11218	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	2
11219	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	3
11220	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
11221	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
11222	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	21,471
11223	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	11,465
11224	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	621	-
11225	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1157	4081	01211	002000	-	1
11226	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1132	4081	01211	002000	-	1
11227	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1821	4081	01211	002000	-	2
11228	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1407	4081	01211	002000	-	4
11229	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1133	4081	01211	002000	-	7
11230	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1108	4081	01211	002000	-	4
11231	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1172	4081	01211	002000	-	9
11232	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1120	4081	01211	002000	-	3
11233	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1401	4081	01212	002000	-	7
11234	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1508	4081	01212	002000	-	6
11235	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1132	4081	01212	002000	-	2
11236	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	237
11237	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	405
11238	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	592
11239	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	956
11240	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,499
11241	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	201
11242	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,311
11243	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	1,628
11244	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	124
11245	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	269
11246	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	6,215
11247	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	2,912
11248	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	2
11249	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	18
11250	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	2
11251	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	7
11252	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	3
11253	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	10
11254	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	2
11255	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	6
11256	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	4
11257	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	2
11258	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	6
11259	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
11260	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
11261	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
11262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATC	010	1463	9260	01267	002000	-	58,865
11263	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	8,325,921
11264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "4SS Benefit Variance ESOP	010	0000	1840	13609	002000	23,534	-
11265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "5SS Benefit Variance Pen A	010	1463	9260	01206	002000	-	7,480
11266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "6SS Benefit Variance OPEB	010	1463	9260	01207	002000	-	6,226,145
11267	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,374,520
11268	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1117	9210	04201	002000	15,113	451
11269	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
11270	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04201	002000	714,630	4,207
11271	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
11272	NOV-21	12/3/2021	Spreadsheet	Payroll Tax Accrua	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	730,976
11273	NOV-21	12/3/2021	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10264	002000	-	3,941,245
11274	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	2,517,119	-
11275	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	3,983,530	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11276	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	1,688,727	-
11277	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	308,038
11278	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,628	-
11279	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	867	-
11280	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,628	-
11281	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,790	-
11282	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,543	-
11283	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	347	-
11284	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,955	-
11285	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,911	-
11286	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	923	-
11287	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1164	4081	01210	002000	-	19,042
11288	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1150	4081	01210	002000	-	10,578
11289	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1121	4081	01210	002000	-	10,358
11290	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1212	4081	01210	012000	-	262,886
11291	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1216	4081	01210	002000	-	6,596
11292	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1133	4081	01210	002000	-	16,812
11293	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1836	4081	01210	002000	-	5,058
11294	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1504	4081	01210	002000	-	4,472
11295	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1173	4081	01210	002000	-	2,529
11296	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1107	4081	01210	002000	-	11,616
11297	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1501	4081	01210	002000	-	60,728
11298	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1416	4081	01210	002000	-	16,320
11299	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1209	4081	01210	002000	-	15,405
11300	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	0000	1840	13810	002000	901,059	-
11301	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1233	4081	01211	002000	-	7
11302	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	464	-
11303	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,604	-
11304	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,552	-
11305	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,140	-
11306	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,919	-
11307	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	709	-
11308	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,908	-
11309	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	869	-
11310	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,284	-
11311	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	20,000	-
11312	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	19,049	-
11313	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	8,347	-
11314	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1417	4081	01212	002000	-	2
11315	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1823	4081	01212	002000	-	4
11316	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1173	4081	01212	002000	-	2
11317	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1501	4081	01212	002000	-	48
11318	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1822	4081	01212	002000	-	4
11319	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1416	4081	01212	002000	-	13
11320	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1209	4081	01212	002000	-	12
11321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	0000	1840	13812	002000	711	-
11322	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	22,906
11323	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	11,425
11324	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	4,314
11325	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	22,432
11326	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	8,686
11327	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	8,262	-
11328	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	33,772	-
11329	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	3	-
11330	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	5	-
11331	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	11	-
11332	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	11	-
11333	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	20	-
11334	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	6	-
11335	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	444
11336	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	450
11337	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	4,784	-
11338	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	871	-
11339	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	454	-
11340	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,509	-
11341	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,206	-
11342	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,677	-
11343	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	843	-
11344	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,849	-
11345	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
11346	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
11347	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	138
11348	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
11349	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
11350	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13890	002000	1,471,752	-
11351	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	07499	002000	13	-
11352	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	128	-
11353	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1913	9210	05415	002000	38	-
11354	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	4	-
11355	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
11356	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	316	158
11357	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1401	4081	01210	002000	-	8,403
11358	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1233	4081	01210	002000	-	17,336
11359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1129	4081	01210	002000	-	11,984
11360	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	814	-
11361	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,183	-
11362	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	43,903	-
11363	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,347	-
11364	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,528	-
11365	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	837	-
11366	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,686	-
11367	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	767	-
11368	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,646	-
11369	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,134	-
11370	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,372	-
11371	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	622	-
11372	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	974	-
11373	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	1,429	-
11374	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,522	-
11375	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,059	-
11376	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	621	-
11377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	59,445	-
11378	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	21,427	-
11379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	15	-
11380	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	207	-
11381	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	180	-
11382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	258	-
11383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	15	-
11384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	33	-
11385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	63	-
11386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	150	-
11387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	106	-
11388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,449	-
11389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
11390	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	32,424	-
11391	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	10	-
11392	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	6	-
11393	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	2	-
11394	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	2	-
11395	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	12	-
11396	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	3	-
11397	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	18	-
11398	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	19	-
11399	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	4	-
11400	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	6,275	-
11401	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	324
11402	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	929
11403	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,094
11404	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	558
11405	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	160
11406	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	920
11407	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	642
11408	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,300
11409	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	293
11410	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	528
11411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	879
11412	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	10,795
11413	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	451	-
11414	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,124	-
11415	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	566	-
11416	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,487	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11417	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	20	-
11418	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	16	-
11419	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,422
11420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	17	-
11421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	7	-
11422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	2	-
11423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	3	-
11424	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	2	-
11425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	8	-
11426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	31	-
11427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	14	-
11428	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	6	-
11429	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	8	-
11430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	9	-
11431	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	18	-
11432	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	18	-
11433	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
11434	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
11435	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
11436	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
11437	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
11438	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
11439	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
11440	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	549	-
11441	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	344	-
11442	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,733	-
11443	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	343	-
11444	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,052	-
11445	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	290	-
11446	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	530	-
11447	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	425	-
11448	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	545	-
11449	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	19,353	-
11450	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	11,338	-
11451	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,149	-
11452	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,094	-
11453	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	6,794	-
11454	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,408	-
11455	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,698	-
11456	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	258,034	-
11457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	15,154	-
11458	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	4,510	-
11459	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax Loac	010	0000	1460	00000	002000	-	1,788,986
11460	NOV-21	12/3/2021	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	9,679,181	42,196,341
11461	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	38,073,468	-
11462	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	254	-
11463	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	399	-
11464	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	233	-
11465	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	338	-
11466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	161	-
11467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	307	-
11468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	734	-
11469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	343	-
11470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
11471	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	5
11472	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	6
11473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	1,207
11474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	6,573	-
11475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	49,756	-
11476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	27,418	-
11477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	5,028	-
11478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	24,092	-
11479	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	16,584	-
11480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	31,748	-
11481	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	173,555	-
11482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	7,572	-
11483	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	20,375	-
11484	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	13,618	-
11485	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	18,793	-
11486	NOV-21	12/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	1101	9210	07510	002000	5,933	-
11487	NOV-21	12/3/2021	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	35,982	-
11488	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
11489	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	663	-
11490	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,084	-
11491	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	632	-
11492	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	200	-
11493	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	188	-
11494	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	652	-
11495	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,840	-
11496	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	439	-
11497	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	82,588	-
11498	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	700
11499	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,535
11500	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	415
11501	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	1,147
11502	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	1,180
11503	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	1,323
11504	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	190
11505	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	5,227
11506	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	1,239
11507	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	2,867
11508	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	826
11509	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	89
11510	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	79
11511	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	3,675
11512	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	281,214	-
11513	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	5
11514	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	18
11515	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	124
11516	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	1
11517	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	3
11518	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
11519	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
11520	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	22
11521	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
11522	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	12
11523	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1130	9210	04201	002000	-	80
11524	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	810,892	5,942
11525	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	24,988	-
11526	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
11527	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	010	1229	9210	07510	002000	45,104	-
11528	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	1460	00000	002000	-	248,069
11529	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	3,983,530
11530	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,628	-
11531	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,449	-
11532	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	978	-
11533	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	13,928	-
11534	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,633	-
11535	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	978	-
11536	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1141	4081	01210	002000	-	6,885
11537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1228	4081	01211	012000	-	20
11538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1839	4081	01211	002000	-	2
11539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1234	4081	01211	002000	-	6
11540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1126	4081	01211	002000	-	3
11541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1216	4081	01211	002000	-	3
11542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1215	4081	01211	012000	-	36
11543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1405	4081	01211	002000	-	6
11544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1167	4081	01211	002000	-	8
11545	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	1,684	-
11546	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,628	-
11547	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	211	-
11548	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	923	-
11549	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,628	-
11550	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	210,263
11551	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1112	4081	01213	002000	-	1,259
11552	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1118	4081	01213	002000	-	3,508
11553	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1119	4081	01213	002000	-	5,602
11554	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1129	4081	01213	002000	-	6,862
11555	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1130	4081	01213	002000	-	8,757
11556	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1829	4081	01213	002000	-	(30)
11557	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1835	4081	01213	002000	-	9,436

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11558	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	1,517
11559	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	13,048
11560	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	16,212
11561	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	3,334
11562	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	887
11563	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	12,338
11564	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	12,876
11565	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	8,225
11566	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	52,067
11567	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	28,562
11568	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	1,081,271
11569	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	4	-
11570	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	4	-
11571	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	45	-
11572	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	7,778	-
11573	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	9
11574	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	5
11575	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1132	4081	01215	002000	-	1
11576	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	1
11577	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	6
11578	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	41
11579	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	5
11580	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	3
11581	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
11582	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
11583	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	5
11584	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
11585	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
11586	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13883	002000	-	29,487
11587	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1403	4265	07499	002000	19	-
11588	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
11589	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	19	-
11590	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	33	-
11591	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
11592	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1129	9210	04201	002000	1,471	-
11593	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
11594	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1174	4081	01210	002000	-	7,603
11595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1839	4081	01210	002000	-	4,274
11596	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1833	4081	01210	002000	-	2,491
11597	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1130	4081	01210	002000	-	19,247
11598	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1403	4081	01210	002000	-	9,204
11599	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,391	-
11600	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,856	-
11601	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,109	-
11602	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,678	-
11603	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	522	-
11604	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,090	-
11605	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,572	-
11606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,922	-
11607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,114	-
11608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	530	-
11609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	616	-
11610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,309	-
11611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,807	-
11612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	805	-
11613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1838	4081	01211	002000	-	5
11614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1501	4081	01211	002000	-	25
11615	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1232	4081	01211	002000	-	1
11616	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1118	4081	01211	002000	-	3
11617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1827	4081	01212	002000	-	3
11618	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1114	4081	01212	002000	-	4
11619	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1228	4081	01212	012000	-	38
11620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1229	4081	01212	002000	-	17
11621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1503	4081	01212	002000	-	5
11622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1216	4081	01212	002000	-	5
11623	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1836	4081	01212	002000	-	4
11624	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1107	4081	01212	002000	-	9
11625	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1106	4081	01212	002000	-	5
11626	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1837	4081	01212	002000	-	9
11627	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1141	4081	01212	002000	-	5
11628	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1119	4081	01212	002000	-	8
11629	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	15	-
11630	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	5	-
11631	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	3	-
11632	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	14	-
11633	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
11634	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	5	-
11635	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	6,669	-
11636	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	3,017	-
11637	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	2,478	-
11638	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	13,992	-
11639	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	14	-
11640	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	5	-
11641	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	2	-
11642	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	82	-
11643	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	240	-
11644	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	219	-
11645	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	175	-
11646	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	558	-
11647	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	126	-
11648	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	339	-
11649	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	107	-
11650	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	377	-
11651	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,893
11652	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,338
11653	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,285
11654	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	904
11655	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,044
11656	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	171
11657	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	400
11658	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	192
11659	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	109
11660	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	382
11661	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	20,571
11662	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	473
11663	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	26,031	-
11664	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	6,228,290	-
11665	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,960
11666	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	47,067	-
11667	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	491,299
11668	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	491,299	-
11669	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "10SS Benefit Variance OPEI	010	1463	9260	01295	002000	36,428,777	-
11670	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "3SS Benefit Variance LTDS1	010	0000	1840	13613	002000	-	44,888
11671	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "6SS Benefit Variance OPEB	010	0000	1840	13890	002000	6,226,145	-
11672	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "8SS Benefit Variance HSA A	010	1463	9260	01261	002000	-	4,627
11673	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
11674	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
11675	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
11676	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
11677	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
11678	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
11679	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
11680	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	14
11681	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	10
11682	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	32
11683	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
11684	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
11685	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	5
11686	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	40	-
11687	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	2	-
11688	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	6	-
11689	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	16	-
11690	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	5	-
11691	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	6	-
11692	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	134	-
11693	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,563	-
11694	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,248	-
11695	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,010	-
11696	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	187	-
11697	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,413	-
11698	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	846	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11699	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,199	-
11700	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,059	-
11701	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,159	-
11702	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,661	-
11703	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,450	-
11704	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,723	-
11705	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,123	-
11706	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,929	-
11707	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	379	-
11708	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	280,646
11709	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	26,081	-
11710	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	2,426	-
11711	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	6	-
11712	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	8,066	-
11713	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	8	-
11714	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	8	-
11715	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	36	-
11716	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	281	-
11717	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	54	-
11718	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
11719	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	51	-
11720	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,761	-
11721	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	86	-
11722	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	212	-
11723	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	203	-
11724	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	96	-
11725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	110	-
11726	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	57,020,996	-
11727	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2530	27347	002000	-	29,119,728
11728	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	41,651	-
11729	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,260
11730	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	761
11731	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01296	002000	-	0
11732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	1
11733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	454
11734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,197	-
11735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,098	-
11736	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	596	-
11737	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,458	-
11738	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	445	-
11739	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,292	-
11740	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	252	-
11741	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,886	-
11742	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	3,009	-
11743	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	771	-
11744	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	10,973	-
11745	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	575	-
11746	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	3	-
11747	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	15	-
11748	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	740
11749	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	500	-
11750	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	977	-
11751	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	977
11752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	18,209	-
11753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,150	-
11754	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,018	-
11755	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,000	-
11756	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,187	-
11757	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,860	-
11758	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,978	-
11759	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,740	-
11760	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,058	-
11761	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,680	-
11762	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,621	-
11763	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	11,024	-
11764	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,667	-
11765	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	87	-
11766	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	172	-
11767	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	195	-
11768	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	10,458	-
11769	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	8,548	-
11770	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	21,157	-
11771	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	6,689	-
11772	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	14,379	-
11773	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	9,665	-
11774	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	6,308	-
11775	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	13,193	-
11776	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	27	-
11777	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	12	-
11778	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	7	-
11779	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	4	-
11780	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	43	-
11781	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	6	-
11782	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	8	-
11783	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	16	-
11784	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	5	-
11785	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	11	-
11786	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	7	-
11787	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1416	4081	01213	002000	-	9,145
11788	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1503	4081	01213	002000	-	3,526
11789	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1508	4081	01213	002000	-	4,095
11790	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1822	4081	01213	002000	-	2,291
11791	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1827	4081	01213	002000	-	3,814
11792	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	566
11793	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	419
11794	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	722
11795	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	1,159
11796	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	315
11797	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	15,835
11798	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	397
11799	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	369
11800	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
11801	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
11802	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1172	9210	04212	002000	2,557	-
11803	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
11804	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
11805	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	4,809	196,993
11806	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	126,685	-
11807	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07463	002000	35,149	-
11808	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,397	-
11809	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,393	-
11810	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,628	-
11811	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	294	-
11812	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,544	-
11813	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	28,990	-
11814	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	923	-
11815	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,016	-
11816	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	340	-
11817	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,466	-
11818	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07463	012000	9,022	-
11819	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	160	-
11820	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	14,584	-
11821	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,519	-
11822	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,397	-
11823	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,543	-
11824	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,628	-
11825	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	32,848	-
11826	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,002	-
11827	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1001	4081	01213	002000	-	8,289
11828	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1106	4081	01213	002000	-	3,353
11829	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1135	4081	01213	002000	-	24,796
11830	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1144	4081	01213	002000	-	5,967
11831	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1150	4081	01213	002000	-	4,403
11832	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1201	4081	01213	002000	-	9,209
11833	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1405	4081	01213	002000	-	8,294
11834	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1408	4081	01213	002000	-	5,705
11835	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	4,309
11836	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	1,992
11837	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,972
11838	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	7,610
11839	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	9,524

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11840	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,487
11841	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	1,326
11842	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	4,975
11843	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	7,190
11844	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	16,886
11845	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1107	4081	01215	002000	-	6
11846	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	2
11847	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	3
11848	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	3
11849	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	2
11850	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	1
11851	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	6
11852	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	29
11853	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	2
11854	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	23
11855	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	3
11856	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
11857	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
11858	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
11859	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
11860	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	10
11861	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
11862	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	3
11863	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
11864	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	4
11865	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
11866	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
11867	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	3
11868	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	15
11869	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
11870	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
11871	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	6,700
11872	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	190	-
11873	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
11874	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	47	-
11875	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	3	-
11876	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1227	9210	06111	002000	356	-
11877	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
11878	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	97	-
11879	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	29	-
11880	NOV-21	12/3/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,364	-
11881	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1224	4081	01210	012000	-	12,684
11882	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1114	4081	01210	002000	-	5,229
11883	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1132	4081	01210	002000	-	2,045
11884	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1175	4081	01210	002000	-	3,154
11885	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1135	4081	01210	002000	-	37,387
11886	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1415	4081	01210	002000	-	10,012
11887	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1405	4081	01210	002000	-	14,477
11888	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1230	4081	01210	002000	-	3,786
11889	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1167	4081	01210	002000	-	19,587
11890	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1102	4081	01210	002000	-	6,956
11891	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1838	4081	01210	002000	-	12,757
11892	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1231	4081	01210	002000	-	21,459
11893	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1110	4081	01210	002000	-	2,022
11894	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	414	-
11895	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	967	-
11896	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	331	-
11897	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	0000	1840	13810	012000	468,690	-
11898	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1226	4081	01211	012000	-	9
11899	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1401	4081	01211	002000	-	4
11900	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1827	4081	01211	002000	-	1
11901	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1134	4081	01211	002000	-	10
11902	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1913	4081	01211	002000	-	3
11903	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1503	4081	01211	002000	-	3
11904	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1154	4081	01211	002000	-	12
11905	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1145	4081	01211	002000	-	2
11906	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1836	4081	01211	002000	-	2
11907	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1415	4081	01211	002000	-	4
11908	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1106	4081	01211	002000	-	2
11909	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1137	4081	01211	002000	-	25
11910	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1101	4081	01211	002000	-	4
11911	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1122	4081	01211	002000	-	2
11912	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	0000	1840	13811	012000	195	-
11913	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1174	4081	01212	002000	-	6
11914	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1414	4081	01212	002000	-	21
11915	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1408	4081	01212	002000	-	8
11916	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1144	4081	01212	002000	-	10
11917	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1407	4081	01212	002000	-	7
11918	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1215	4081	01212	012000	-	68
11919	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1167	4081	01212	002000	-	15
11920	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1137	4081	01212	002000	-	48
11921	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1122	4081	01212	002000	-	4
11922	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1120	4081	01212	002000	-	6
11923	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1110	4081	01212	002000	-	2
11924	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	6	-
11925	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	21	-
11926	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	5	-
11927	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	12,225	-
11928	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	4,658	-
11929	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	5,129	-
11930	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	57,125	-
11931	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	5,631	-
11932	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	14,380	-
11933	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	7,350	-
11934	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	5	-
11935	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
11936	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	6	-
11937	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	3	-
11938	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	562,428
11939	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	9	-
11940	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	11	-
11941	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,974
11942	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	196
11943	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	5
11944	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	21	-
11945	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	58	-
11946	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	5	-
11947	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	5	-
11948	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
11949	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	36,597,555
11950	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	58,885	1,289
11951	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "2SS Benefit Variance Life AT	010	0000	1840	13612	002000	-	29,433
11952	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "4SS Benefit Variance ESOP	010	1463	9260	01258	002000	-	23,534
11953	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SS -Move Worker's Comp to	010	1209	9250	01208	002000	44	-
11954	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SS -Move Worker's Comp to	010	0000	1840	13851	002000	-	44
11955	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174a Miscellaneous USD	010	0000	1840	13890	002000	6,224,000	6,224,000
11956	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"	010	0000	1860	27347	002000	-	139,704,541
11957	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"	010	0000	2150	20116	002000	8,792,064	1,099,878
11958	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	12,205
11959	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1108	9210	05010	002000	1	-
11960	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	7	-
11961	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	1	-
11962	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	10	-
11963	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	11,242	-
11964	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,156	-
11965	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,567	-
11966	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	854	-
11967	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	412	-
11968	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	342	-
11969	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	3,313	-
11970	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,009	-
11971	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	658	-
11972	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,409	-
11973	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	803	-
11974	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,392	-
11975	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,976	-
11976	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,127	-
11977	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,876	-
11978	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,094	-
11979	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
11980	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	105	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11981	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	441
11982	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,244	-
11983	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,652	-
11984	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,565	-
11985	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	466	-
11986	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	922	-
11987	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	49,702	-
11988	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,234	-
11989	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,992	-
11990	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	909	-
11991	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,708	-
11992	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,176	-
11993	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	473	-
11994	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,750	-
11995	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	8,171	-
11996	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	23,505	-
11997	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	6,069	-
11998	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	19,584	-
11999	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	16	-
12000	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	3,034	-
12001	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	26,096	-
12002	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	19	-
12003	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	2	-
12004	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	4	-
12005	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	244	-
12006	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	388	-
12007	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,564	-
12008	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	827	-
12009	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1829	9260	01269	002000	0	-
12010	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	83	-
12011	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	395	-
12012	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	677	-
12013	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	132	-
12014	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	84	-
12015	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,036	-
12016	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	227	-
12017	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	214	-
12018	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	228	-
12019	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	652
12020	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	403
12021	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,925
12022	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	195
12023	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	244
12024	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	75	-
12025	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	17	-
12026	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,674
12027	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,647
12028	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	364
12029	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,509	-
12030	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,093	-
12031	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,417	-
12032	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,848	-
12033	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,820	-
12034	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	867	-
12035	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	371	-
12036	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,130	-
12037	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,183	-
12038	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,222	-
12039	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,052	-
12040	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,814	-
12041	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,231	-
12042	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	363	-
12043	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	24,994	-
12044	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	6
12045	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
12046	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	1
12047	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
12048	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
12049	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	72
12050	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
12051	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,473	-
12052	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,518	-
12053	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	458	-
12054	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,309	-
12055	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	833	-
12056	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,026	-
12057	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,476	-
12058	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,924	-
12059	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	183	-
12060	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,069
12061	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,290
12062	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	11,900	-
12063	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	8,173	-
12064	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	6,408	-
12065	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	9,907	-
12066	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,299	-
12067	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,945	-
12068	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	3,113	-
12069	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,427	-
12070	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	127	-
12071	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	79	-
12072	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	35	-
12073	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	116	-
12074	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1829	9260	01266	002000	0	-
12075	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	269	-
12076	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
12077	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	26	-
12078	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	106	-
12079	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	123	-
12080	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	399	-
12081	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	41	-
12082	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	277	-
12083	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	162	-
12084	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	104	-
12085	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	26	-
12086	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	636	-
12087	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	221	-
12088	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	69	-
12089	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
12090	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	25
12091	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	10,471	-
12092	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	33,624	-
12093	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	5,057	-
12094	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	43,938	-
12095	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	19,672	-
12096	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	5	-
12097	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	26	-
12098	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	40	-
12099	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	3	-
12100	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	60	-
12101	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	16	-
12102	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	4	-
12103	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	6	-
12104	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	18	-
12105	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	24	-
12106	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	10	-
12107	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	4	-
12108	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	21	-
12109	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	9	-
12110	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	2	-
12111	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	8	-
12112	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	4	-
12113	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	219	-
12114	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	3	-
12115	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	8	-
12116	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	12	-
12117	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	6	-
12118	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	6	-
12119	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	2	-
12120	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	471	-
12121	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	387	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12122	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	1,813	-
12123	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax Loac	010	0000	2530	27728	002000	1,596,151	196,865
12124	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	7,452,644	24,058,817
12125	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Load US	010	0000	2530	27729	002000	98,516	908,825
12126	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1164	9260	01299	002000	-	17
12127	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	8,189
12128	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	41,125	-
12129	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	95,208	-
12130	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	76,353	-
12131	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	4,091	-
12132	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	20,299	-
12133	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	222	-
12134	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	4
12135	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
12136	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	5
12137	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	5
12138	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	5
12139	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
12140	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	7
12141	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	6,700	-
12142	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	9,778	-
12143	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
12144	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	292
12145	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	297
12146	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1403	4081	01211	002000	-	4
12147	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1837	4081	01211	002000	-	5
12148	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1110	4081	01211	002000	-	1
12149	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1129	4081	01212	002000	-	9
12150	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1123	4081	01212	002000	-	3
12151	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1134	4081	01212	002000	-	20
12152	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1839	4081	01212	002000	-	3
12153	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1117	4081	01212	002000	-	2
12154	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1157	4081	01212	002000	-	3
12155	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1833	4081	01212	002000	-	2
12156	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1826	4081	01212	002000	-	4
12157	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	6
12158	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	10	-
12159	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	89	-
12160	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,960	-
12161	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	47,067
12162	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	58,865	-
12163	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "7SS Benefit Variance RSPF/	010	0000	1840	13611	002000	-	13,015
12164	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174a Miscellaneous USD	010	0000	1840	13822	002000	6,224,000	6,224,000
12165	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
12166	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	30,610
12167	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	429,879
12168	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	565	-
12169	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,543	-
12170	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	923	-
12171	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,628	-
12172	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	60	-
12173	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,628	-
12174	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	565	-
12175	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	19,765	-
12176	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07463	002000	2,537	-
12177	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	12,597	-
12178	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1117	4081	01213	002000	-	767
12179	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1126	4081	01213	002000	-	4,026
12180	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1121	4081	01213	002000	-	5,931
12181	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1125	4081	01213	002000	-	10,988
12182	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1212	4081	01213	012000	-	151,980
12183	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1224	4081	01213	012000	-	6,243
12184	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1227	4081	01213	002000	-	15,829
12185	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1230	4081	01213	002000	-	1,577
12186	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1414	4081	01213	002000	-	14,362
12187	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1836	4081	01213	002000	-	3,097
12188	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1839	4081	01213	002000	-	2,426
12189	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	283
12190	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	200
12191	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	1,695
12192	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	228
12193	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	1,293
12194	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	554
12195	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	567
12196	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	3,658
12197	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	6	-
12198	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	4,013	-
12199	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	6,972	-
12200	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	4	-
12201	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	2	-
12202	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	5	-
12203	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	2	-
12204	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	3	-
12205	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	10	-
12206	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	15	-
12207	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	3	-
12208	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	2	-
12209	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1175	4081	01212	002000	-	2
12210	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1130	4081	01212	002000	-	15
12211	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1913	4081	01212	002000	-	7
12212	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1230	4081	01212	002000	-	3
12213	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1403	4081	01212	002000	-	7
12214	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SSU-Benefits/Tax Load SRV	010	0000	1840	13811	012000	250	-
12215	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	10,087
12216	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	11,752
12217	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	9,243
12218	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	9,792
12219	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	3,486
12220	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,892
12221	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	6,113
12222	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	1,227
12223	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	6,558
12224	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	2,329
12225	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	1,239
12226	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	36,437
12227	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	10,402
12228	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	14,927
12229	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	1
12230	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	8
12231	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	4
12232	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	8
12233	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	3
12234	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	5
12235	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	4
12236	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	5
12237	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	1
12238	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	2
12239	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	10
12240	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
12241	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
12242	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
12243	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
12244	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	9
12245	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
12246	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
12247	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	2
12248	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
12249	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	50,120,742	1,578,546
12250	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	377,414	2,952,336
12251	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	7	-
12252	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1234	9210	07499	002000	16	-
12253	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
12254	NOV-21	12/3/2021	Spreadsheet	Reclass	070-030 Reclass USD	010	0000	2360	25123	002000	-	2,381
12255	NOV-21	12/3/2021	Spreadsheet	Reclass	070-030 Reclass USD	010	0000	1460	00000	002000	2,381	-
12256	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1508	4081	01210	002000	-	7,243
12257	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1201	4081	01210	002000	-	16,667
12258	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1123	4081	01210	002000	-	3,320
12259	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1112	4081	01210	002000	-	2,211
12260	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1826	4081	01210	002000	-	4,925
12261	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1417	4081	01210	002000	-	2,065
12262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1215	4081	01210	012000	-	86,778

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12263	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1232	4081	01210	002000	-	3,203
12264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1106	4081	01210	002000	-	5,810
12265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1831	4081	01211	002000	-	5
12266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1164	4081	01211	002000	-	8
12267	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1156	4081	01211	012000	-	16
12268	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1155	4081	01211	002000	-	1
12269	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1408	4081	01211	002000	-	4
12270	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1125	4081	01211	002000	-	7
12271	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1102	4081	01211	002000	-	3
12272	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	45,812	-
12273	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	3,944	-
12274	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	3	-
12275	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	125	-
12276	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	413	-
12277	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	75	-
12278	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
12279	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	916	-
12280	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	45	-
12281	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	118	-
12282	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	229	-
12283	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	139	-
12284	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	60	-
12285	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	280	-
12286	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	552	-
12287	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	142	-
12288	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	11	-
12289	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	6	-
12290	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	5	-
12291	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	3	-
12292	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	6,283	-
12293	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	13,116	-
12294	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	9,951	-
12295	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	12,429	-
12296	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	10,083	-
12297	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	72,873	-
12298	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	5,910	-
12299	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	6	-
12300	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	2	-
12301	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	4	-
12302	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	21	-
12303	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	26	-
12304	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	4	-
12305	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	10	-
12306	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	35	-
12307	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	1	-
12308	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	8	-
12309	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	5	-
12310	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	2	-
12311	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	10	-
12312	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	9	-
12313	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	24	-
12314	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	9	-
12315	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	10	-
12316	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	8	-
12317	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	2	-
12318	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	9	-
12319	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,927	-
12320	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,955	-
12321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,694	-
12322	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	7	-
12323	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	23	-
12324	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	4	-
12325	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	96	-
12326	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	9	-
12327	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	1,802,119
12328	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	23	-
12329	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	4	-
12330	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	2	-
12331	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	18	-
12332	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	23	-
12333	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	10	-
12334	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	3	-
12335	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,293	-
12336	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	416	-
12337	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	410	-
12338	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,191	-
12339	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,363	-
12340	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	418	-
12341	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,234	-
12342	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,034	-
12343	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,698	-
12344	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,484	-
12345	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,292	-
12346	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,184	-
12347	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1829	9260	01257	002000	1	-
12348	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	905	-
12349	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	387	-
12350	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,223	-
12351	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	591	-
12352	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	744	-
12353	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	986	-
12354	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	879	-
12355	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	2,989	-
12356	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	76	-
12357	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	10,135,515	-
12358	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load US	010	0000	2320	21047	002000	-	7,955,282
12359	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Load U	010	0000	2530	27730	002000	471,746	51,137
12360	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01299	002000	-	80
12361	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	34,673	-
12362	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	54,040	-
12363	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	525,771	-
12364	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	84	-
12365	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	899	-
12366	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	69	-
12367	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,836	-
12368	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	276	-
12369	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	143	-
12370	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	311	-
12371	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	500	-
12372	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	708	-
12373	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	864
12374	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1829	9260	01297	002000	-	0
12375	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,452
12376	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,006
12377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	376
12378	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	901
12379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	724
12380	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,264
12381	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,315	-
12382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	934	-
12383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	595	-
12384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	3,595	-
12385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,648	-
12386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	19	-
12387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	13	-
12388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	10	-
12389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	8	-
12390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	8	-
12391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	13	-
12392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	8	-
12393	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	298	-
12394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,056	-
12395	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,252	-
12396	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,219	-
12397	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	446	-
12398	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	437	-
12399	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,074	-
12400	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	360	-
12401	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,770	-
12402	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,458	-
12403	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,069	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12404	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,122	-
12405	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,114	-
12406	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	11,649	-
12407	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,443	-
12408	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,263	-
12409	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	37,303	-
12410	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,865	-
12411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	25,916	-
12412	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,621	-
12413	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	12,249	-
12414	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	9,706	-
12415	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	28,953	-
12416	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	39,175	-
12417	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	13,911	-
12418	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	18,408	-
12419	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	13,443	-
12420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	13,771	-
12421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	14,362	-
12422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	13	-
12423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	18	-
12424	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	39	-
12425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	22	-
12426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	8	-
12427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	4	-
12428	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	11	-
12429	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	34	-
12430	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	28,758	-
12431	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	184	-
12432	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,628	-
12433	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,194	-
12434	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,685	-
12435	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07463	002000	10,902	-
12436	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	347	-
12437	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	978	-
12438	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	210	-
12439	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	978	-
12440	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	978	-
12441	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	263	-
12442	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	370,408	-
12443	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	80,852
12444	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	25,303	-
12445	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	9
12446	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	3
12447	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	6
12448	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	2
12449	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	10
12450	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	2
12451	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	5
12452	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	3
12453	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	9
12454	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	8
12455	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	12
12456	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	2
12457	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	427	-
12458	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	5
12459	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	4
12460	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	4
12461	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	2
12462	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	5
12463	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
12464	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,519	-
12465	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	347	-
12466	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,543	-
12467	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,955	-
12468	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07463	002000	53,945	-
12469	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,733	-
12470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1145	4081	01210	002000	-	5,236
12471	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1125	4081	01210	002000	-	15,874
12472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1161	4081	01210	002000	-	6,809
12473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1137	4081	01210	002000	-	60,634
12474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1172	4081	01210	002000	-	21,969
12475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1120	4081	01210	002000	-	7,181
12476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1119	4081	01210	002000	-	9,836
12477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1224	4081	01211	012000	-	5
12478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1201	4081	01211	002000	-	7
12479	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1114	4081	01211	002000	-	2
12480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1150	4081	01211	002000	-	4
12481	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1229	4081	01211	002000	-	9
12482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1175	4081	01211	002000	-	1
12483	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1107	4081	01211	002000	-	5
12484	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1822	4081	01211	002000	-	2
12485	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1224	4081	01212	012000	-	10
12486	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1128	4081	01212	002000	-	20
12487	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1112	4081	01212	002000	-	2
12488	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1159	4081	01212	002000	-	4
12489	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1123	4081	01213	002000	-	1,898
12490	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1161	4081	01213	002000	-	3,886
12491	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1228	4081	01213	012000	-	31,615
12492	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1403	4081	01213	002000	-	5,507
12493	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1504	4081	01213	002000	-	2,805
12494	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1826	4081	01213	002000	-	2,168
12495	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1831	4081	01213	002000	-	7,206
12496	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	0000	1460	00000	002000	9,431	-
12497	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	350
12498	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	2,252
12499	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	315
12500	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	149
12501	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	928
12502	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	764
12503	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	1,044
12504	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	1,508
12505	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	5,902
12506	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	7,228
12507	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	5,042
12508	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	2,272
12509	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	2,955
12510	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	3
12511	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	7	-
12512	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	4	-
12513	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	11	-
12514	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	234
12515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	89
12516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	26,031
12517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	6,228,290
12518	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,257,048	-
12519	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "1SS -Move Benefits to HR C	010	1463	9260	01252	002000	245,649	-
12520	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "2SS Benefit Variance Life AT	010	1463	9260	01267	002000	29,433	-
12521	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "8SS Benefit Variance HSA A	010	0000	1840	13610	002000	4,627	-
12522	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13822	002000	-	1,471,752
12523	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	010	0000	1840	13887	002000	29,487	-
12524	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	4
12525	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
12526	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	225	-
12527	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	117	-
12528	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	9,778
12529	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
12530	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
12531	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04212	002000	336,610	-
12532	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9210	04201	002000	217,551	-
12533	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
12534	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	04201	002000	27	-
12535	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
12536	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
12537	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
12538	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	196,993	4,809
12539	NOV-21	12/3/2021	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10265	002000	3,941,245	-
12540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1408	4081	01210	002000	-	10,150
12541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1221	4081	01210	002000	-	3,882
12542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1154	4081	01210	002000	-	28,143
12543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	948	-
12544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,302	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12545	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,127	-
12546	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,238	-
12547	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	3,984	-
12548	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	7	-
12549	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	2,653	-
12550	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	4,714	-
12551	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	3,785	-
12552	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	5,366	-
12553	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	8	-
12554	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	8	-
12555	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	5	-
12556	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	8	-
12557	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
12558	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	249	-
12559	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	15	-
12560	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	3	-
12561	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	1	-
12562	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	5	-
12563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1155	4081	01212	002000	-	2
12564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1126	4081	01212	002000	-	6
12565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1415	4081	01212	002000	-	8
12566	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	1,922
12567	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	3,035
12568	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	2,900
12569	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	2,357
12570	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	6,347
12571	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	2,683
12572	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	5,522
12573	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	7,654
12574	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	5	-
12575	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	268,953
12576	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
12577	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
12578	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
12579	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
12580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
12581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
12582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
12583	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	2
12584	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
12585	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
12586	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
12587	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	46
12588	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
12589	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	5
12590	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
12591	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	8
12592	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
12593	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,212	-
12594	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,742	-
12595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	1,262	-
12596	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	74	-
12597	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02001	002000	2	-
12598	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	174	-
12599	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	05415	002000	1,195	-
12600	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
12601	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1821	9230	06111	002000	300	-
12602	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1827	9230	06111	002000	171	-
12603	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	64	-
12604	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	10,598	-
12605	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1153	4081	01210	002000	-	11,660
12606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1134	4081	01210	002000	-	24,878
12607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1156	4081	01210	012000	-	38,176
12608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1159	4081	01210	002000	-	5,227
12609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1116	4081	01210	002000	-	3,928
12610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	3,751	-
12611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,497	-
12612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
12613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	663	-
12614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	575	-
12615	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	111	-
12616	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	862	-
12617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	47	-
12618	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	105	-
12619	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	203	-
12620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,277	-
12621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	168	-
12622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	481	-
12623	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	306	-
12624	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	192	-
12625	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	156	-
12626	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	257
12627	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	812
12628	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,552
12629	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,492
12630	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	308
12631	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	511
12632	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,208
12633	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	248
12634	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	157
12635	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	6	-
12636	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	10	-
12637	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	8,627	-
12638	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	8,691	-
12639	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	1,775	-
12640	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	24,675	-
12641	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	14,455	-
12642	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	20,804	-
12643	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	2	-
12644	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	7	-
12645	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	9	-
12646	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	7	-
12647	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	3	-
12648	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
12649	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	6	-
12650	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,823	-
12651	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,038	-
12652	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,035	-
12653	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	6	-
12654	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	72	-
12655	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	4	-
12656	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	3	-
12657	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	16	-
12658	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	51	-
12659	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	5	-
12660	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	4	-
12661	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	391
12662	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	162	-
12663	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,108	-
12664	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,500	-
12665	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	691	-
12666	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,695	-
12667	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	227	-
12668	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,445	-
12669	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	300	-
12670	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	948	-
12671	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,742	-
12672	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	750	-
12673	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,411	-
12674	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	229	-
12675	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	933	-
12676	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,785	-
12677	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	45,677	-
12678	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,845	-
12679	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	232	-
12680	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	799	-
12681	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	871	-
12682	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,578	-
12683	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,657	-
12684	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,061	-
12685	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	956	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12686	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,516	-
12687	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	23,038	-
12688	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	692	-
12689	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	277	-
12690	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,233	-
12691	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,089	-
12692	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,847	-
12693	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	470	-
12694	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	390	-
12695	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	263	-
12696	NOV-21	12/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	4,076,909
12697	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2420	27347	002000	-	7,019,558
12698	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load US	010	0000	2320	21043	002000	270,830	-
12699	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load US	010	0000	2320	21045	002000	13,913	-
12700	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load US	010	0000	1460	00000	002000	5,143,612	-
12701	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Load U	010	0000	1460	00000	002000	1,344,933	-
12702	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	14,000	-
12703	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	38,153,689
12704	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	16,805	-
12705	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	15,206	-
12706	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	10,454	-
12707	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	7,856	-
12708	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	23,231	-
12709	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	11,114	-
12710	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	32,640	-
12711	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	17	-
12712	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	30	-
12713	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	3	-
12714	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	3	-
12715	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	59	-
12716	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	27	-
12717	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	15	-
12718	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	96	-
12719	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	751
12720	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	591	-
12721	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,975	-
12722	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	1,369	-
12723	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,150	-
12724	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,431	-
12725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,645	-
12726	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	397	-
12727	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	926	-
12728	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	447	-
12729	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	47,631	-
12730	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,094	-
12731	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,797	-
12732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,809	-
12733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,595	-
12734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,844	-
12735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	25,163	-
12736	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	1,363	-
12737	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,120	-
12738	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	85,646	-
12739	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	15,859	-
12740	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	34	-
12741	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
12742	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	35	-
12743	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	67	-
12744	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	61	-
12745	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	71	-
12746	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	44	-
12747	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	44
12748	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	18	-
12749	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	34	-
12750	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	-	74,065
12751	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	10	-
12752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	11	-
12753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	3	-
12754	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,141	-
12755	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	46,238	-
12756	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,543	-
12757	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,181	-
12758	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	16,353	-
12759	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,606	-
12760	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,821	-
12761	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,930	-
12762	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	0000	2360	25102	002000	803,939	-
12763	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1107	4081	01213	002000	-	7,493
12764	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1108	4081	01213	002000	-	5,759
12765	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1114	4081	01213	002000	-	2,365
12766	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1116	4081	01213	002000	-	3,030
12767	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1128	4081	01213	002000	-	14,014
12768	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1137	4081	01213	002000	-	36,683
12769	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1153	4081	01213	002000	-	7,788
12770	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1164	4081	01213	002000	-	11,798
12771	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1837	4081	01213	002000	-	5,142
12772	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	614
12773	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	433
12774	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	624
12775	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	637
12776	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	1,004
12777	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	1,310
12778	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	193
12779	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	983
12780	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	13,181
12781	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	3,137
12782	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	15,285
12783	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	2,815
12784	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	8
12785	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	2
12786	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	1
12787	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	8
12788	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	1
12789	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	4
12790	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	10
12791	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	12
12792	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	3
12793	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
12794	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
12795	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
12796	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
12797	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
12798	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
12799	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
12800	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	2
12801	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	15
12802	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
12803	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
12804	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
12805	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
12806	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
12807	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
12808	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9230	06111	002000	24,999	-
12809	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1125	9302	04201	002000	18,998	-
12810	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1132	9302	04201	002000	2,761	2,816
12811	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
12812	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	139,592
12813	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,543	-
12814	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,543	-
12815	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,171	-
12816	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1108	4081	01210	002000	-	10,188
12817	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1101	4081	01210	002000	-	9,396
12818	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1822	4081	01210	002000	-	5,557
12819	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1508	4081	01211	002000	-	3
12820	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1174	4081	01211	002000	-	3
12821	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1129	4081	01211	002000	-	5
12822	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1123	4081	01211	002000	-	1
12823	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1833	4081	01211	002000	-	1
12824	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1826	4081	01211	002000	-	2
12825	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1417	4081	01211	002000	-	1
12826	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1221	4081	01211	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12827	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1135	4081	01211	002000	-	16
12828	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1504	4081	01211	002000	-	2
12829	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1173	4081	01211	002000	-	1
12830	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1161	4081	01211	002000	-	3
12831	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1141	4081	01211	002000	-	3
12832	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1119	4081	01211	002000	-	4
12833	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1226	4081	01212	012000	-	16
12834	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1831	4081	01212	002000	-	9
12835	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1164	4081	01212	002000	-	15
12836	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1121	4081	01212	002000	-	8
12837	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1116	4081	01212	002000	-	3
12838	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1212	4081	01212	012000	-	207
12839	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1154	4081	01212	002000	-	22
12840	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1102	4081	01212	002000	-	5
12841	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1838	4081	01212	002000	-	10
12842	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	150
12843	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	683
12844	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	768
12845	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SSU-Benefits/Tax Load SR\	010	0000	1840	13810	012000	-	37,033
12846	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	6,969
12847	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	4,086
12848	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	1,495
12849	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	4,033
12850	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	4,173
12851	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	3,141
12852	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	3,136
12853	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	5,638
12854	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	2	-
12855	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	12	-
12856	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
12857	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	2	-
12858	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	43	-
12859	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	13	-
12860	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	12	-
12861	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	2	-
12862	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	5	-
12863	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	57	-
12864	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	24	-
12865	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	27	-
12866	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	25,970
12867	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	9,254
12868	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	11,288	10
12869	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "1SS -Move Benefits to HR C	010	0000	1840	13607	002000	-	245,649
12870	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "3SS Benefit Variance LTDS1	010	1463	9260	01270	002000	44,888	-
12871	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
12872	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	6
12873	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
12874	NOV-21	12/3/2021	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
12875	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1110	9210	07443	002000	11	-
12876	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	33	-
12877	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	05411	012000	0	-
12878	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	17,408
12879	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	61	-
12880	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1903	9230	04044	002000	527	-
12881	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1828	4081	01210	002000	-	1,479
12882	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1234	4081	01210	002000	-	13,709
12883	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1117	4081	01210	002000	-	2,514
12884	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1414	4081	01210	002000	-	27,020
12885	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1913	4081	01210	002000	-	8,292
12886	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1503	4081	01210	002000	-	6,125
12887	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1407	4081	01210	002000	-	9,415
12888	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,574	-
12889	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,798	-
12890	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,507	-
12891	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,434	-
12892	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,293	-
12893	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	2,812	-
12894	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	8,617	-
12895	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	20,174	-
12896	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	12,180	-
12897	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	3,843	-
12898	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	11,298	-
12899	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	18,486	-
12900	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	15,221	-
12901	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	26,124	-
12902	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
12903	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	3	-
12904	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	3	-
12905	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	2	-
12906	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	9	-
12907	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	5	-
12908	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	7	-
12909	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1232	4081	01212	002000	-	3
12910	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1161	4081	01212	002000	-	5
12911	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	1	-
12912	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	2	-
12913	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
12914	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	11,045	-
12915	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	17,372	-
12916	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	72,761	-
12917	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	16,451	-
12918	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	5,824	-
12919	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	104,133	-
12920	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	23,097	-
12921	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	29,854	-
12922	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	4,543	-
12923	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	7	-
12924	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	10	-
12925	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	392
12926	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,121
12927	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,515
12928	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	790
12929	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,708
12930	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,164
12931	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	799
12932	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	266	-
12933	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	768	-
12934	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,002	-
12935	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	713	-
12936	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,151	-
12937	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,186	-
12938	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
12939	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
12940	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
12941	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
12942	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
12943	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
12944	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
12945	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
12946	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	3
12947	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,982	-
12948	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,098	-
12949	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,371	-
12950	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	711	-
12951	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	626	-
12952	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,546	-
12953	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	247,904
12954	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	297	-
12955	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	390
12956	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	477	-
12957	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	907	-
12958	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,113	-
12959	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,995	-
12960	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	621	-
12961	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	379	-
12962	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,440	-
12963	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,421	-
12964	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,786	-
12965	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	3,066	-
12966	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,709	-
12967	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	19,765	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12968	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,177	-
12969	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,008	-
12970	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,236	-
12971	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,087	-
12972	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	14,597	-
12973	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,965	-
12974	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	135,403	-
12975	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	54	-
12976	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	140	-
12977	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	109	-
12978	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
12979	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	69	-
12980	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	48	-
12981	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	128	-
12982	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	71	-
12983	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	97	-
12984	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
12985	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	49	-
12986	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	371	-
12987	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	349	-
12988	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	164	-
12989	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	519	-
12990	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,933	-
12991	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	195	-
12992	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,637	-
12993	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,543
12994	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	949
12995	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	255
12996	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	786
12997	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	193
12998	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,576
12999	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	121,269	-
13000	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	22,679	-
13001	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	4,043	-
13002	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	2	-
13003	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	5	-
13004	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	8	-
13005	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	30	-
13006	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	415	-
13007	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	10	-
13008	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	25	-
13009	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	11	-
13010	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	35	-
13011	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	11	-
13012	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	937,380
13013	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	3	-
13014	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	14	-
13015	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	6	-
13016	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
13017	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	18	-
13018	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	3	-
13019	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	7	-
13020	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	4	-
13021	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	4	-
13022	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	2	-
13023	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	8	-
13024	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	51	-
13025	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	41,915
13026	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
13027	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	300	-
13028	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,343	-
13029	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	24,022	-
13030	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	597	-
13031	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax Loac	010	0000	2530	27729	002000	908,825	98,516
13032	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax Loac	010	0000	2530	27730	002000	51,137	471,746
13033	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	24,570	-
13034	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
13035	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	3
13036	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	8,199	-
13037	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	1,209	-
13038	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	2,958	-
13039	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	23,319	-
13040	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	21,860	-
13041	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	38,084	-
13042	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	20,715	-
13043	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	4,131	-
13044	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	7,763	-
13045	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	8,944	-
13046	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	9	-
13047	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1231	4081	01213	002000	-	8,603
13048	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1825	4081	01213	002000	-	3,419
13049	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1838	4081	01213	002000	-	5,641
13050	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1913	4081	01213	002000	-	6,005
13051	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	315
13052	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	151
13053	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	1,013
13054	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	702
13055	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	410
13056	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	4,131
13057	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	6,007
13058	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	540,636	-
13059	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	2
13060	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	2
13061	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	4
13062	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	10
13063	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	2
13064	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	4
13065	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	13
13066	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	2
13067	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
13068	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
13069	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
13070	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
13071	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	9
13072	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
13073	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	2
13074	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	3
13075	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	5
13076	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
13077	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	11,465	-
13078	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	21,471	-
13079	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
13080	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9210	04201	012000	362,214	-
13081	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
13082	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	30,610	-
13083	NOV-21	12/3/2021	Spreadsheet	Payroll Tax Accrua	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	730,976	-
13084	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	-	3,317,494
13085	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,002	-
13086	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1110	4081	01213	002000	-	1,156
13087	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1132	4081	01213	002000	-	1,122
13088	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1167	4081	01213	002000	-	15,623
13089	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1226	4081	01213	012000	-	14,148
13090	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	32	-
13091	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	5	-
13092	NOV-21	12/3/2021	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,364
13093	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1226	4081	01210	012000	-	20,563
13094	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1128	4081	01210	002000	-	25,475
13095	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1157	4081	01210	002000	-	3,344
13096	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1126	4081	01210	002000	-	7,189
13097	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1821	4081	01210	002000	-	4,833
13098	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1229	4081	01210	002000	-	21,770
13099	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1144	4081	01210	002000	-	12,046
13100	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1118	4081	01210	002000	-	6,721
13101	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1122	4081	01210	002000	-	4,692
13102	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1128	4081	01211	002000	-	11
13103	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1112	4081	01211	002000	-	1
13104	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1159	4081	01211	002000	-	2
13105	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1116	4081	01211	002000	-	2
13106	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1144	4081	01211	002000	-	5
13107	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1130	4081	01211	002000	-	8
13108	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1212	4081	01211	012000	-	110

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13109	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1227	4081	01211	002000	-	9
13110	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1230	4081	01211	002000	-	2
13111	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1231	4081	01211	002000	-	9
13112	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1209	4081	01211	002000	-	6
13113	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1828	4081	01212	002000	-	1
13114	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1201	4081	01212	002000	-	13
13115	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1153	4081	01212	002000	-	9
13116	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1234	4081	01212	002000	-	11
13117	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1227	4081	01212	002000	-	17
13118	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1125	4081	01212	002000	-	13
13119	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1504	4081	01212	002000	-	4
13120	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1101	4081	01212	002000	-	7
13121	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1231	4081	01212	002000	-	17
13122	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	506
13123	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	872
13124	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	603
13125	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	436
13126	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	335
13127	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	198
13128	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	658
13129	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	257
13130	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	499
13131	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	4,562
13132	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	36,381
13133	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	13,607	-
13134	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
13135	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	3	-
13136	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	131	-
13137	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	3	-
13138	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	10	-
13139	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	2	-
13140	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	2	-
13141	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	4	-
13142	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	7	-
13143	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	3	-
13144	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	2,454	-
13145	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	44,865	-
13146	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	15,309	-
13147	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	11,276	-
13148	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	11,803	-
13149	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	19	-
13150	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	6	-
13151	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	4	-
13152	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	30	-
13153	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	2	-
13154	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	13	-
13155	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	11	-
13156	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	853
13157	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	7,778
13158	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATC	010	1463	9260	01261	002000	9,254	-
13159	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATC	010	1463	9260	01270	002000	-	89,775
13160	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "5SS Benefit Variance Pen A	010	0000	1840	13889	002000	7,480	-
13161	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2530	27347	002000	10,967,540	-
13162	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,266	-
13163	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,256	-
13164	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,543	-
13165	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	688	-
13166	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07463	002000	17,574	-
13167	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	620	-
13168	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	977	-
13169	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07463	002000	658	-
13170	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	978	-
13171	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,351	-
13172	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	25,303	-
13173	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	571	-
13174	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	883	-
13175	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,454	-
13176	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,798	-
13177	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	679	-
13178	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,829	-
13179	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	833	-
13180	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
13181	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	4
13182	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
13183	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
13184	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	10
13185	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
13186	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
13187	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
13188	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
13189	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	3
13190	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
13191	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
13192	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	544	-
13193	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,772	-
13194	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1829	9260	01203	002000	1	-
13195	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,228	-
13196	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,281	-
13197	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,468	-
13198	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,774	-
13199	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,522	-
13200	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	777	-
13201	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,704	-
13202	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	334	-
13203	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	336	-
13204	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	3,728	-
13205	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	801	-
13206	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,962	-
13207	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,142	-
13208	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,729	-
13209	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,876	-
13210	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	600	-
13211	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,055	-
13212	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1172	4081	01212	002000	-	17
13213	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SSU-Benefits/Tax Load SRV	010	0000	1840	13811	002000	-	250
13214	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SSU-Benefits/Tax Load SRV	010	0000	1840	13812	012000	489	-
13215	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	10,000
13216	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	5,649
13217	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	6,090
13218	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	157,731
13219	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	174	-
13220	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	121	-
13221	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	627	-
13222	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	170	-
13223	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
13224	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	107	-
13225	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
13226	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	173	-
13227	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	624	-
13228	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,322	-
13229	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	172	-
13230	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	667	-
13231	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	641	-
13232	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	162	-
13233	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	334	-
13234	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	651	-
13235	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	387	-
13236	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,008	-
13237	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	43
13238	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	568
13239	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,641
13240	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,077
13241	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	257
13242	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	716
13243	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	408
13244	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,828
13245	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	333
13246	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	776
13247	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	360
13248	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,739
13249	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	713

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13250	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	497
13251	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	28,809,870	2,261,726
13252	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	2,514,682	197,416
13253	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05415	002000	153	-
13254	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	45	-
13255	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	374	-
13256	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	26	-
13257	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	16	-
13258	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	6	-
13259	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	1	-
13260	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	14	-
13261	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	4	-
13262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	16	-
13263	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	9	-
13264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	10	-
13265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	751
13266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,802	-
13267	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	224	-
13268	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	127	-
13269	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	918	-
13270	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	225	-
13271	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	552	-
13272	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,973	-
13273	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	922	-
13274	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	523	-
13275	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,359	-
13276	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	598	-
13277	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	12,606	-
13278	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	379
13279	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	7,417	-
13280	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,227	-
13281	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1829	9260	01251	002000	4	-
13282	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,224	-
13283	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,009	-
13284	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,928	-
13285	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,057	-
13286	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	16,303	-
13287	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,721	-
13288	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,458	-
13289	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	5,698	-
13290	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	20,662	-
13291	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	19	-
13292	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	11	-
13293	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	2	-
13294	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	22,851	-
13295	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	9,124	-
13296	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	96	-
13297	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	2,775,807	4,074,888
13298	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load US	010	0000	1840	13823	002000	4,702,333	2,175,406
13299	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Load U	010	0000	2530	27728	002000	226,653	1,181,886
13300	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01296	002000	-	1
13301	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	4,088	-
13302	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	6,641	-
13303	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	9,850	-
13304	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	43,493	-
13305	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	10,116	-
13306	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	42,919	-
13307	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	30,809	-
13308	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	9,384	-
13309	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	11	-
13310	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	32	-
13311	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	19	-
13312	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	5	-
13313	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	34	-
13314	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	6	-
13315	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	137	-
13316	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	8	-
13317	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	8	-
13318	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	31	-
13319	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	20	-
13320	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	11	-
13321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	751	-
13322	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	101	-
13323	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	322	-
13324	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,361	-
13325	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	10,016	-
13326	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,457,022
13327	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	489	-
13328	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	45	-
13329	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	73	-
13330	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	208	-
13331	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1141	4081	01213	002000	-	4,659
13332	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1155	4081	01213	002000	-	1,416
13333	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1216	4081	01213	002000	-	4,055
13334	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1221	4081	01213	002000	-	2,222
13335	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1229	4081	01213	002000	-	14,051
13336	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1401	4081	01213	002000	-	4,786
13337	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1415	4081	01213	002000	-	5,695
13338	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1501	4081	01213	002000	-	38,459
13339	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1821	4081	01213	002000	-	2,743
13340	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1823	4081	01213	002000	-	2,773
13341	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1828	4081	01213	002000	-	2,488
13342	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	122
13343	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	133
13344	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	433
13345	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	123
13346	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	3,652
13347	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	726
13348	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	2,300
13349	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	152
13350	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	458
13351	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	234
13352	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	611
13353	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	291
13354	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	305
13355	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	2
13356	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
13357	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	66
13358	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	3
13359	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
13360	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
13361	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
13362	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
13363	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
13364	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	6
13365	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	012000	-	507,881
13366	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9210	05316	002000	35,282	-
13367	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9230	06111	012000	21,338	-
13368	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
13369	NOV-21	12/3/2021	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1501	9302	04201	002000	1,042	-
13370	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	-	2,269,049
13371	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	1,502,082	-
13372	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,733	-
13373	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,733	-
13374	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,328	-
13375	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,628	-
13376	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07463	002000	6,297	-
13377	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	5,545	-
13378	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1134	4081	01213	002000	-	14,749
13379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1823	4081	01210	002000	-	4,853
13380	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1837	4081	01210	002000	-	11,339
13381	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1828	4081	01211	002000	-	1
13382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1153	4081	01211	002000	-	5
13383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1117	4081	01211	002000	-	1
13384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1414	4081	01211	002000	-	11
13385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1121	4081	01211	002000	-	4
13386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1823	4081	01211	002000	-	2
13387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	1416	4081	01211	002000	-	7
13388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemploy	010	0000	1840	13811	002000	375	-
13389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1233	4081	01212	002000	-	14
13390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1150	4081	01212	002000	-	8

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1156	4081	01212	012000	-	30
13392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1821	4081	01212	002000	-	4
13393	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1221	4081	01212	002000	-	3
13394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1145	4081	01212	002000	-	4
13395	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1135	4081	01212	002000	-	30
13396	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1133	4081	01212	002000	-	13
13397	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1405	4081	01212	002000	-	11
13398	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1108	4081	01212	002000	-	8
13399	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	1118	4081	01212	002000	-	5
13400	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	010	0000	1840	13812	012000	370	-
13401	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	4,346
13402	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	2,564
13403	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	11,548
13404	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	6,996
13405	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	7
13406	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1102	4081	01215	002000	-	3
13407	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	1
13408	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	1
13409	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	13
13410	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	3
13411	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	10
13412	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	5
13413	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	29
13414	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	30,570	-
13415	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	12,015	-
13416	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	11	-
13417	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	5	-
13418	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	10	-
13419	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	5	-
13420	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	30	-
13421	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	7	-
13422	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	14	-
13423	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	2	-
13424	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	2	-
13425	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	82	-
13426	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	24	-
13427	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	18	-
13428	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	16	-
13429	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	4	-
13430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATC	010	0000	1840	13613	002000	89,775	-
13431	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "7SS Benefit Variance RSPF,	010	1463	9260	01264	002000	13,015	-
13432	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "9SS Benefit Variance Pen - I	010	1463	9260	01298	002000	12,985	-
13433	NOV-21	12/3/2021	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	49,089,769	2,877,640
13434	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,628	-
13435	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,628	-
13436	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,628	-
13437	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	923	-
13438	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	958	-
13439	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,710	-
13440	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	34,621	-
13441	NOV-21	12/3/2021	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	112,441	-
13442	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1102	4081	01213	002000	-	4,435
13443	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	010	1120	4081	01213	002000	-	5,447
13444	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	220	-
13445	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04201	012000	17	-
13446	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
13447	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05010	002000	2	-
13448	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	3	-
13449	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1174	9320	04212	002000	76	-
13450	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	04201	002000	3	-
13451	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
13452	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	796	-
13453	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	11	4
13454	NOV-21	12/3/2021	Spreadsheet	Tax	070-030 Tax USD	010	1420	9230	06111	002000	463	-
13455	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1827	4081	01210	002000	-	3,286
13456	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1228	4081	01210	012000	-	47,604
13457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1831	4081	01210	002000	-	10,930
13458	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1155	4081	01210	002000	-	2,478
13459	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load AT	010	1227	4081	01210	002000	-	21,747
13460	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	245	-
13461	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,025	-
13462	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,929	-
13463	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	708	-
13464	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	861	-
13465	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	366	-
13466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	549	-
13467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,963	-
13468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	969	-
13469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	692
13470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	93	-
13471	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
13472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,104	-
13473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,348	-
13474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,899	-
13475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,185	-
13476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,275	-
13477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,201	-
13478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,083	-
13479	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	1,098	-
13480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,980	-
13481	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	13,939	-
13482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SSU-Benefits/Tax Load SRV	010	0000	1840	13812	002000	-	489
13483	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "SSU-Benefits/Tax Load SRV	010	0000	1840	13810	002000	37,033	-
13484	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	1,213
13485	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	3,958
13486	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	2,007
13487	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	13,062
13488	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	6,804
13489	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	5,799	-
13490	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	16	-
13491	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	2,973	-
13492	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	12,694	-
13493	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	6	-
13494	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	11	-
13495	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	3	-
13496	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	4	-
13497	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	6,273	-
13498	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	26,363	-
13499	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	25,751	-
13500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	139
13501	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	408	-
13502	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	448	-
13503	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	74	-
13504	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	110	-
13505	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	69	-
13506	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	887	-
13507	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	154	-
13508	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	409	-
13509	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	543	-
13510	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	220	-
13511	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	139
13512	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	115
13513	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	591
13514	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	332
13515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	542
13516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	161
13517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	375
13518	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,066
13519	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	953
13520	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	448
13521	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	512
13522	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	532
13523	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	423
13524	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05010	002000	10	-
13525	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,880	-
13526	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,657	-
13527	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	945	-
13528	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	908	-
13529	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,086	-
13530	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,651	-
13531	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	24

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13532	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
13533	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
13534	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	6
13535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	20
13536	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
13537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
13538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	11
13539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	5	-
13540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	14	-
13541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	6	-
13542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	761	-
13543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1829	9260	01263	002000	0	-
13544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,593	-
13545	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	467	-
13546	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	285	-
13547	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	836	-
13548	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	389	-
13549	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	420	-
13550	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,534	-
13551	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	616	-
13552	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	581	-
13553	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	135,646
13554	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,744	-
13555	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	38,594	-
13556	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,024	-
13557	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	7,916	-
13558	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	315,463	-
13559	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,952	-
13560	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	58,630	-
13561	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	121	-
13562	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	50	-
13563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	200	-
13564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
13565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	53	-
13566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	51	-
13567	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
13568	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	33	-
13569	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	60	-
13570	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	156	-
13571	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,591
13572	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	14,485	-
13573	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	25,368	-
13574	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	33,333	-
13575	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	23,967	-
13576	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	50,951	-
13577	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	4,421	-
13578	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	4,955	-
13579	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	4,982	-
13580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	43,540	-
13581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	38,495	-
13582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	18,830	-
13583	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	56,286	-
13584	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	74,775	-
13585	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	20,024	-
13586	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	25,515	-
13587	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	121,455	-
13588	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	6,406	-
13589	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	11,620	-
13590	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	5	-
13591	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	8	-
13592	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	15	-
13593	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	44	-
13594	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,572	-
13595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1829	9260	01202	002000	1	-
13596	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,254	-
13597	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	16	-
13598	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	11	-
13599	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	9	-
13600	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	74,065	-
13601	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	500
13602	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	11	-
13603	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	3	-
13604	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	21	-
13605	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	32	-
13606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	4	-
13607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	2	-
13608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	13	-
13609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	4	-
13610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	11	-
13611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	19,474	-
13612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	11,539	-
13613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	4,919	-
13614	NOV-21	12/3/2021	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	4,076,909	-
13615	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	59,644,781	-
13616	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	5,445,633	44,235,748
13617	NOV-21	12/3/2021	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	650,507	2,099,984
13618	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	3
13619	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	2
13620	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	4,083
13621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	1
13622	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	103,902	-
13623	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	1,306	-
13624	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	404	-
13625	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	1,306	-
13626	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	13,660	483,881
13627	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	811
13628	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	115	-
13629	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	1,306
13630	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,445	-
13631	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	404
13632	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,967,444	-
13633	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	811
13634	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	866	-
13635	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	761	-
13636	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,806	-
13637	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	404
13638	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	766
13639	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,806	-
13640	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	210	-
13641	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	17,266,767	761
13642	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	811	-
13643	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	210
13644	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	766
13645	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	115
13646	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	866	-
13647	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,967,444	-
13648	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	766	-
13649	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,806
13650	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	866
13651	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,967,444
13652	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	115
13653	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,096	2,975,631
13654	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	210	-
13655	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	-	17,266,767
13656	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	10,534	13,660
13657	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1101	4081	01213	002000	-	3,260
13658	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1102	4081	01213	002000	-	2,413
13659	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1130	4081	01213	002000	-	6,677
13660	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1161	4081	01213	002000	-	2,362
13661	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1164	4081	01213	002000	-	6,606
13662	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1167	4081	01213	002000	-	6,795
13663	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1224	4081	01213	012000	-	4,400
13664	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1229	4081	01213	002000	-	7,552
13665	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	0000	1070	07612	002000	163,941	-
13666	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1120	4081	01210	002000	-	859
13667	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1123	4081	01210	002000	-	397
13668	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1130	4081	01210	002000	-	2,301
13669	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1153	4081	01210	002000	-	1,394
13670	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1154	4081	01210	002000	-	3,365
13671	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1201	4081	01210	002000	-	1,993
13672	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1224	4081	01210	012000	-	1,517

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13673	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1234	4081	01210	002000	-	1,639
13674	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1405	4081	01210	002000	-	1,731
13675	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1828	4081	01210	002000	-	177
13676	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1070	07612	002000	45,183	8,216
13677	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13626	002000	866	-
13678	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13631	002000	115	-
13679	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13882	002000	404	-
13680	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01206	002000	-	404
13681	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01258	002000	-	44,411
13682	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	12	-
13683	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,016
13684	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
13685	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
13686	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
13687	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
13688	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
13689	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	25,021
13690	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,035
13691	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13887	002000	-	2,967,444
13692	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01270	002000	-	1,306
13693	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	1463	9260	01298	002000	761	-
13694	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13621	002000	5,806	-
13695	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13627	002000	1,306	-
13696	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13886	002000	-	404
13697	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13621	002000	-	5,806
13698	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13628	002000	5,806	-
13699	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13631	002000	-	115
13700	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01267	002000	-	866
13701	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01270	002000	-	1,306
13702	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	1463	9260	01298	002000	-	761
13703	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05424	002000	11,160	11,160
13704	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05411	002000	331	-
13705	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05364	002000	103	-
13706	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05364	002000	385	-
13707	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05376	002000	83	-
13708	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1155	9210	05364	002000	48	-
13709	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1501	4081	01213	002000	-	21,066
13710	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1508	4081	01213	002000	-	2,512
13711	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1827	4081	01213	002000	-	1,140
13712	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1828	4081	01213	002000	-	513
13713	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1837	4081	01213	002000	-	3,934
13714	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
13715	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	530	-
13716	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05364	002000	289	-
13717	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05411	002000	6	-
13718	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05376	002000	42	-
13719	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1823	9210	05364	002000	145	-
13720	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05364	002000	146	-
13721	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05364	002000	147	-
13722	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05010	002000	110	-
13723	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05364	002000	96	-
13724	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05376	002000	42	-
13725	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	3,354	-
13726	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1107	4081	01213	002000	4,029	-
13727	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1120	4081	01213	002000	2,491	-
13728	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
13729	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13628	002000	-	5,806
13730	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13630	002000	44,411	-
13731	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13634	002000	-	1,306
13732	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13883	002000	-	2,956,628
13733	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13892	002000	-	28
13734	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13624	002000	115	-
13735	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13627	002000	-	1,306
13736	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13886	002000	404	-
13737	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1101	4081	01213	002000	-	3,260
13738	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1108	4081	01213	002000	-	3,534
13739	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1125	4081	01213	002000	-	5,507
13740	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1153	4081	01213	002000	-	4,045
13741	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1172	4081	01213	002000	-	7,621
13742	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1224	4081	01213	012000	-	4,400
13743	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1229	4081	01213	002000	-	7,552
13744	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1405	4081	01213	002000	-	5,022
13745	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1821	4081	01213	002000	-	1,676
13746	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1822	4081	01213	002000	-	1,928
13747	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1833	4081	01213	002000	-	864
13748	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1838	4081	01213	002000	-	4,426
13749	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1101	4081	01213	002000	3,260	-
13750	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1108	4081	01213	002000	3,534	-
13751	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1117	4081	01213	002000	872	-
13752	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1133	4081	01213	002000	5,832	-
13753	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1161	4081	01213	002000	2,362	-
13754	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1173	4081	01213	002000	877	-
13755	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1229	4081	01213	002000	7,552	-
13756	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1405	4081	01213	002000	5,022	-
13757	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1408	4081	01213	002000	3,521	-
13758	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1417	4081	01213	002000	716	-
13759	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1831	4081	01213	002000	3,792	-
13760	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1173	4081	01213	002000	-	877
13761	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1201	4081	01213	002000	-	5,782
13762	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1227	4081	01213	002000	-	7,544
13763	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1407	4081	01213	002000	-	3,266
13764	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1116	4081	01210	002000	-	470
13765	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1156	4081	01210	012000	-	4,565
13766	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1174	4081	01210	002000	-	909
13767	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1209	4081	01210	002000	-	1,842
13768	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1221	4081	01210	002000	-	464
13769	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1230	4081	01210	002000	-	453
13770	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1416	4081	01210	002000	-	1,951
13771	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1504	4081	01210	002000	-	535
13772	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	991,189	-
13773	NOV-21	12/6/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	420	58,969
13774	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
13775	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
13776	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1070	07612	002000	2,975,631	2,096
13777	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13631	002000	-	115
13778	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13886	002000	404	-
13779	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-140f Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	794
13780	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	1903	9250	07115	002000	-	900,000
13781	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	0000	1070	07613	002000	23,438,630	761
13782	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1070	07612	002000	44,930	2,964,843
13783	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13887	002000	-	2,956,628
13784	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1209	9250	01208	002000	-	28
13785	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01206	002000	404	-
13786	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01258	002000	44,411	-
13787	NOV-21	12/6/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	1,372,523
13788	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13623	002000	-	44,411
13789	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13883	002000	253	-
13790	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13887	002000	-	253
13791	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	1430	11339	002000	-	233,603
13792	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	488,207
13793	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1232	4081	01213	002000	-	1,111
13794	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05376	002000	42	-
13795	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05364	002000	193	-
13796	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05411	002000	18	-
13797	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05364	002000	385	-
13798	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05376	002000	500	-
13799	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	07421	002000	39	-
13800	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	198	-
13801	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1831	4081	01213	002000	-	3,792
13802	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1839	4081	01213	002000	-	1,483
13803	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05377	012000	375	-
13804	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05364	002000	626	-
13805	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
13806	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05414	002000	149	-
13807	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	3,060	-
13808	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05364	012000	2,215	-
13809	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05364	002000	740	-
13810	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05364	012000	806	-
13811	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05364	002000	1,011	-
13812	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05010	002000	110	-
13813	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9210	05364	002000	97	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13814	NOV-21	12/6/2021	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	13,017	29,870
13815	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1102	4081	01213	002000	-	2,413
13816	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1110	4081	01213	002000	-	701
13817	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1117	4081	01213	002000	-	872
13818	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1119	4081	01213	002000	-	3,412
13819	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1133	4081	01213	002000	-	5,832
13820	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1215	4081	01213	002000	-	30,103
13821	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1122	4081	01213	002000	1,628	-
13822	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1123	4081	01213	002000	1,152	-
13823	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1128	4081	01213	002000	8,837	-
13824	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1129	4081	01213	002000	4,157	-
13825	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1172	4081	01213	002000	7,621	-
13826	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1201	4081	01213	002000	5,782	-
13827	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1501	4081	01213	002000	21,066	-
13828	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1828	4081	01213	002000	513	-
13829	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1833	4081	01213	002000	864	-
13830	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	04130	012000	10,376	-
13831	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1106	4081	01213	002000	-	2,016
13832	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1116	4081	01213	002000	-	1,363
13833	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1117	4081	01213	002000	-	872
13834	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1141	4081	01213	002000	-	2,388
13835	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01207	002000	-	2,967,444
13836	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01252	002000	-	5,806
13837	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1401	4081	01213	002000	2,915	-
13838	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1416	4081	01213	002000	5,661	-
13839	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1822	4081	01213	002000	1,928	-
13840	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1827	4081	01213	002000	1,140	-
13841	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1837	4081	01213	002000	3,934	-
13842	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05412	012000	50	-
13843	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	2,417	-
13844	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05413	012000	73	-
13845	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1126	4081	01213	002000	-	2,494
13846	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1129	4081	01213	002000	-	4,157
13847	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1132	4081	01213	002000	-	710
13848	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1154	4081	01213	002000	-	9,763
13849	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1156	4081	01213	012000	-	13,243
13850	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1157	4081	01213	002000	-	1,160
13851	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1172	4081	01213	002000	-	7,621
13852	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1226	4081	01213	012000	-	7,133
13853	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1405	4081	01213	002000	-	5,022
13854	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13892	002000	-	28
13855	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01252	002000	5,806	-
13856	NOV-21	12/6/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	760,605
13857	NOV-21	12/6/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	002000	-	86,413
13858	NOV-21	12/6/2021	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	012000	-	86,011
13859	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	3,720	-
13860	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01258	002000	811	-
13861	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC	010	1463	9260	01295	002000	17,266,767	-
13862	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1827	4081	01210	002000	-	393
13863	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1001	9210	05364	002000	48	-
13864	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1173	4081	01210	002000	-	302
13865	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1839	4081	01210	002000	-	511
13866	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1101	9210	05364	002000	96	-
13867	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05364	002000	234	-
13868	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC	010	1463	9260	01298	002000	-	761
13869	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13623	002000	-	44,411
13870	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13633	002000	-	866
13871	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01206	002000	-	404
13872	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01258	002000	-	44,411
13873	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01261	002000	-	115
13874	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01264	002000	210	-
13875	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01267	002000	866	-
13876	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01270	002000	1,306	-
13877	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13627	002000	1,306	-
13878	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1110	9210	05364	002000	48	-
13879	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1112	9210	05364	002000	48	-
13880	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05364	002000	385	-
13881	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05364	002000	122	-
13882	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05421	002000	11,160	-
13883	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05364	002000	2,076	-
13884	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05377	002000	346	-
13885	NOV-21	12/6/2021	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	16,853	-
13886	NOV-21	12/6/2021	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
13887	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1112	4081	01213	002000	-	767
13888	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1114	4081	01213	002000	-	1,814
13889	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1126	4081	01213	002000	-	2,494
13890	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1145	4081	01213	002000	-	1,816
13891	NOV-21	12/6/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,066
13892	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	160,284	-
13893	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13625	002000	-	210
13894	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4191	00000	002000	-	23,444
13895	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13627	002000	-	1,306
13896	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1209	9250	01208	002000	766	-
13897	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1460	00000	002000	-	3,200,000
13898	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	0000	1840	13623	002000	44,411	-
13899	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	05364	002000	96	-
13900	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05364	002000	144	-
13901	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05414	002000	569	-
13902	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05364	012000	1,458	-
13903	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1416	4081	01213	002000	-	5,661
13904	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05364	002000	48	-
13905	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
13906	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05364	002000	48	-
13907	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1201	9210	05364	002000	106	-
13908	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1216	9210	05364	002000	241	-
13909	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05415	002000	163	-
13910	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1105	9230	06111	002000	14,970	-
13911	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,686	-
13912	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1150	4081	01213	002000	-	3,670
13913	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1154	4081	01213	002000	-	9,763
13914	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1156	4081	01213	012000	-	13,243
13915	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1157	4081	01213	002000	-	1,160
13916	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1408	4081	01213	002000	-	3,521
13917	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1823	4081	01213	002000	-	1,683
13918	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1839	4081	01213	002000	-	1,483
13919	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	0000	2360	25102	002000	-	475,616
13920	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1102	4081	01213	002000	2,413	-
13921	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1121	4081	01213	002000	3,593	-
13922	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1145	4081	01213	002000	1,816	-
13923	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1157	4081	01213	002000	1,160	-
13924	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1164	4081	01213	002000	6,606	-
13925	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1174	4081	01213	002000	2,637	-
13926	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1408	4081	01213	002000	-	3,521
13927	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1108	4081	01210	002000	-	1,218
13928	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1114	4081	01210	002000	-	625
13929	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1119	4081	01210	002000	-	1,176
13930	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1122	4081	01210	002000	-	561
13931	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1135	4081	01210	002000	-	4,470
13932	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1141	4081	01210	002000	-	823
13933	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1161	4081	01210	002000	-	814
13934	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1107	4081	01210	002000	-	1,389
13935	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1118	4081	01210	002000	-	804
13936	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1144	4081	01210	002000	-	1,440
13937	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1226	4081	01210	012000	-	2,459
13938	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1232	4081	01210	002000	-	383
13939	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1408	4081	01210	002000	-	1,214
13940	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1414	4081	01210	002000	-	3,231
13941	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1501	4081	01210	002000	-	7,261
13942	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1823	4081	01210	002000	-	580
13943	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1837	4081	01210	002000	-	1,356
13944	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	1463	9260	01261	002000	115	-
13945	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13634	002000	-	1,306
13946	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13891	002000	28	-
13947	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1209	9250	01208	002000	28	-
13948	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	57,317
13949	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	0000	2360	25102	002000	475,616	-
13950	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1116	4081	01213	002000	-	1,363
13951	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1118	4081	01213	002000	-	2,332
13952	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1129	4081	01213	002000	-	4,157
13953	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1134	4081	01213	002000	-	8,630
13954	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1141	4081	01213	002000	-	2,388

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13955	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1164	4081	01213	002000	-	6,606
13956	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1167	4081	01213	002000	-	6,795
13957	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1175	4081	01213	002000	-	1,094
13958	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1209	4081	01213	002000	-	5,344
13959	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1234	4081	01213	002000	-	4,756
13960	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1401	4081	01213	002000	-	2,915
13961	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1414	4081	01213	002000	-	9,373
13962	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1417	4081	01213	002000	-	716
13963	NOV-21	12/6/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,066	-
13964	NOV-21	12/6/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15004	002000	58,969	-
13965	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
13966	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
13967	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1503	4081	01213	002000	-	2,125
13968	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1822	4081	01213	002000	-	1,928
13969	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1836	4081	01213	002000	-	1,755
13970	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	0000	1460	00000	002000	-	456
13971	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05364	002000	48	-
13972	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05364	002000	193	-
13973	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9210	05364	012000	336	-
13974	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	05364	012000	578	-
13975	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	217	-
13976	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1230	9210	05364	002000	48	-
13977	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05364	002000	401	-
13978	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05364	002000	96	-
13979	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05364	002000	232	-
13980	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05364	002000	288	-
13981	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
13982	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05364	002000	289	-
13983	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9230	06111	002000	25,000	-
13984	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9260	07421	012000	8,339	-
13985	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
13986	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	64,654
13987	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,050
13988	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	256,144
13989	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1503	4081	01213	002000	-	2,125
13990	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1504	4081	01213	002000	-	1,551
13991	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1119	4081	01213	002000	3,412	-
13992	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1126	4081	01213	002000	2,494	-
13993	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1156	4081	01213	012000	13,243	-
13994	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1215	4081	01213	002000	30,103	-
13995	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1221	4081	01213	002000	1,347	-
13996	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1226	4081	01213	012000	7,133	-
13997	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1230	4081	01213	002000	1,313	-
13998	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1233	4081	01213	002000	6,014	-
13999	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1414	4081	01213	002000	9,373	-
14000	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1120	4081	01213	002000	-	2,491
14001	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1159	4081	01213	002000	-	1,813
14002	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1212	4081	01213	012000	-	91,194
14003	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1215	4081	01213	002000	-	30,103
14004	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1232	4081	01213	002000	-	1,111
14005	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1101	4081	01210	002000	-	1,124
14006	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13621	002000	5,806	-
14007	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13624	002000	-	115
14008	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13625	002000	210	-
14009	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13886	002000	-	404
14010	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01264	002000	210	-
14011	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01270	002000	1,306	-
14012	NOV-21	12/6/2021	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	87,299,987
14013	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
14014	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	92,922
14015	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	452,847
14016	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	404,569
14017	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1155	4081	01213	002000	-	859
14018	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1161	4081	01213	002000	-	2,362
14019	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1173	4081	01213	002000	-	877
14020	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1174	4081	01213	002000	-	2,637
14021	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1226	4081	01213	012000	-	7,133
14022	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1233	4081	01213	002000	-	6,014
14023	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
14024	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
14025	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
14026	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4320	00000	002000	23,444	-
14027	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13624	002000	115	-
14028	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13891	002000	766	-
14029	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	010	1463	9260	01295	002000	-	23,438,630
14030	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13891	002000	28	-
14031	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1209	9250	01208	002000	28	-
14032	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01207	002000	2,956,628	-
14033	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	0000	1460	00000	002000	-	157
14034	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05376	002000	83	-
14035	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05412	002000	25	-
14036	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	07499	002000	198	-
14037	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05377	002000	1	-
14038	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	81	-
14039	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05413	002000	19	-
14040	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9210	05364	002000	144	-
14041	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05364	002000	96	-
14042	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	524	-
14043	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	950,383	-
14044	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1403	4081	01213	002000	-	3,193
14045	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1407	4081	01213	002000	-	3,266
14046	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1827	4081	01213	002000	-	1,140
14047	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1831	4081	01213	002000	-	3,792
14048	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1836	4081	01213	002000	-	1,755
14049	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1913	4081	01213	002000	-	2,877
14050	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1110	4081	01213	002000	701	-
14051	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1112	4081	01213	002000	767	-
14052	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1114	4081	01213	002000	1,814	-
14053	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1116	4081	01213	002000	1,363	-
14054	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1137	4081	01213	002000	21,034	-
14055	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1144	4081	01213	002000	4,179	-
14056	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1155	4081	01213	002000	859	-
14057	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1209	4081	01213	002000	5,344	-
14058	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1227	4081	01213	002000	7,544	-
14059	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1228	4081	01213	012000	16,514	-
14060	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1234	4081	01213	002000	4,756	-
14061	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1415	4081	01213	002000	3,473	-
14062	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1503	4081	01213	002000	2,125	-
14063	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1913	4081	01213	002000	2,877	-
14064	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	0000	2360	25102	002000	475,616	-
14065	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1134	4081	01213	002000	-	8,630
14066	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1145	4081	01213	002000	-	1,816
14067	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1150	4081	01213	002000	-	3,670
14068	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1155	4081	01213	002000	-	859
14069	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13625	002000	-	210
14070	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13632	002000	210	-
14071	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1102	9210	05376	002000	117	-
14072	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1102	9210	05377	002000	1,326	-
14073	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1110	9210	05376	002000	42	-
14074	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05364	002000	193	-
14075	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13634	002000	1,306	-
14076	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13883	002000	2,956,628	-
14077	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13891	002000	-	28
14078	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01252	002000	-	5,806
14079	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01264	002000	-	210
14080	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	0000	1070	07613	002000	761	23,438,630
14081	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05364	002000	337	-
14082	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05411	002000	59	-
14083	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05376	002000	76	-
14084	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05412	002000	41	-
14085	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05364	002000	627	-
14086	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05413	002000	90	-
14087	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1826	4081	01213	002000	-	1,709
14088	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1833	4081	01213	002000	-	864
14089	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05376	002000	167	-
14090	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	52,784,295
14091	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	69,187,735	52,784,295
14092	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1175	4081	01213	002000	-	1,094
14093	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1209	4081	01213	002000	-	5,344
14094	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1216	4081	01213	002000	-	2,288
14095	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1233	4081	01213	002000	-	6,014

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14096	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1401	4081	01213	002000	-	2,915
14097	NOV-21	12/6/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	36,533	-
14098	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1137	4081	01210	002000	-	7,250
14099	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1150	4081	01210	002000	-	1,265
14100	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1164	4081	01210	002000	-	2,277
14101	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1167	4081	01210	002000	-	2,342
14102	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1172	4081	01210	002000	-	2,627
14103	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1227	4081	01210	002000	-	2,600
14104	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1229	4081	01210	002000	-	2,603
14105	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1417	4081	01210	002000	-	247
14106	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1822	4081	01210	002000	-	664
14107	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1838	4081	01210	002000	-	1,525
14108	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1913	4081	01210	002000	-	992
14109	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05364	002000	48	-
14110	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9210	05364	002000	96	-
14111	NOV-21	12/6/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
14112	NOV-21	12/6/2021	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	57,317	350,909
14113	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1106	4081	01213	002000	-	2,016
14114	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1123	4081	01213	002000	-	1,152
14115	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1132	4081	01213	002000	-	710
14116	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1137	4081	01213	002000	-	21,034
14117	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05364	002000	193	-
14118	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1403	9210	05376	002000	83	-
14119	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	2,631	-
14120	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05376	012000	1,916	-
14121	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	7,200	-
14122	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05364	002000	1,378	-
14123	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	1463	9260	01295	002000	4,215	-
14124	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1120	4081	01213	002000	-	2,491
14125	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1121	4081	01213	002000	-	3,593
14126	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1135	4081	01213	002000	-	12,970
14127	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1201	4081	01213	002000	-	5,782
14128	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1216	4081	01213	002000	-	2,288
14129	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1228	4081	01213	012000	-	16,514
14130	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1415	4081	01213	002000	-	3,473
14131	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1508	4081	01213	002000	-	2,512
14132	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1826	4081	01213	002000	-	1,709
14133	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1106	4081	01213	002000	2,016	-
14134	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1130	4081	01213	002000	6,677	-
14135	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1134	4081	01213	002000	8,630	-
14136	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	0000	1840	13626	002000	-	866
14137	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	0000	1840	13630	002000	-	44,411
14138	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	0000	1840	13633	002000	866	-
14139	NOV-21	12/6/2021	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	1,372,523	-
14140	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13628	002000	-	5,806
14141	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13630	002000	44,411	-
14142	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13633	002000	-	866
14143	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01261	002000	-	115
14144	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	193	-
14145	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05364	002000	104	-
14146	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05364	002000	96	-
14147	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	04201	002000	512	-
14148	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1837	9210	05364	002000	385	-
14149	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9230	06111	002000	195	-
14150	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	8,164	-
14151	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1908	9230	07497	002000	16,062	-
14152	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	671	-
14153	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04120	002000	26	-
14154	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	441	-
14155	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1135	4081	01213	002000	12,970	-
14156	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1141	4081	01213	002000	2,388	-
14157	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1150	4081	01213	002000	3,670	-
14158	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1153	4081	01213	002000	4,045	-
14159	NOV-21	12/6/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15005	002000	-	420
14160	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
14161	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
14162	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
14163	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
14164	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
14165	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13626	002000	-	866
14166	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13628	002000	5,806	-
14167	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13633	002000	866	-
14168	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13883	002000	2,967,444	-
14169	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13624	002000	-	115
14170	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13626	002000	866	-
14171	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13631	002000	115	-
14172	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13632	002000	-	210
14173	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1407	4081	01210	002000	-	1,126
14174	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1415	4081	01210	002000	-	1,197
14175	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1833	4081	01210	002000	-	298
14176	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1836	4081	01210	002000	-	605
14177	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05364	002000	55	-
14178	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05364	002000	48	-
14179	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05417	002000	140	-
14180	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	07499	002000	262	-
14181	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9210	05364	002000	144	-
14182	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1122	9210	05364	002000	48	-
14183	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	349	-
14184	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05364	002000	173	-
14185	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05377	002000	1,986	-
14186	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9210	05364	012000	1,395	-
14187	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1415	4081	01213	002000	-	3,473
14188	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1838	4081	01213	002000	-	4,426
14189	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1913	4081	01213	002000	-	2,877
14190	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1838	4081	01213	002000	4,426	-
14191	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1107	4081	01213	002000	-	4,029
14192	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1108	4081	01213	002000	-	3,534
14193	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1110	4081	01213	002000	-	701
14194	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1119	4081	01213	002000	-	3,412
14195	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1125	4081	01213	002000	-	5,507
14196	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1128	4081	01213	002000	-	8,837
14197	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1135	4081	01213	002000	-	12,970
14198	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1174	4081	01213	002000	-	2,637
14199	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1414	4081	01213	002000	-	9,373
14200	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1112	4081	01210	002000	-	264
14201	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1129	4081	01210	002000	-	1,433
14202	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1132	4081	01210	002000	-	245
14203	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1134	4081	01210	002000	-	2,975
14204	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1155	4081	01210	002000	-	296
14205	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1159	4081	01210	002000	-	625
14206	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1216	4081	01210	002000	-	789
14207	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,187,626
14208	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,549	-
14209	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,948,185	-
14210	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	1,351
14211	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,155,891
14212	NOV-21	12/6/2021	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	11,106,852
14213	NOV-21	12/6/2021	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	11,106,852	-
14214	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	16,993	-
14215	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1201	9210	05376	002000	42	-
14216	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05364	012000	819	-
14217	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	04201	002000	184	-
14218	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05364	002000	530	-
14219	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9210	05364	002000	144	-
14220	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05376	002000	48	-
14221	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05364	002000	1,010	-
14222	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05376	002000	42	-
14223	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05376	002000	42	-
14224	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13887	002000	2,956,628	-
14225	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	1463	9260	01252	002000	5,806	-
14226	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	0000	1070	07612	002000	2,964,843	44,930
14227	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/	010	0000	1840	13882	002000	-	404
14228	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1417	4081	01213	002000	-	716
14229	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1504	4081	01213	002000	-	1,551
14230	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1821	4081	01213	002000	-	1,676
14231	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1823	4081	01213	002000	-	1,683
14232	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05364	002000	96	-
14233	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	04201	002000	512	-
14234	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	6,460	-
14235	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	213	-
14236	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1403	9210	05364	002000	193	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14237	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05377	002000	319	-
14238	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05364	002000	146	-
14239	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05364	002000	97	-
14240	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1838	9210	05364	002000	337	-
14241	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05377	002000	48	-
14242	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	0000	1460	00000	002000	-	456
14243	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1118	4081	01213	002000	2,332	-
14244	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1125	4081	01213	002000	5,507	-
14245	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1132	4081	01213	002000	710	-
14246	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1175	4081	01213	002000	1,094	-
14247	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1212	4081	01213	012000	91,194	-
14248	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1216	4081	01213	002000	2,288	-
14249	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1231	4081	01213	002000	7,444	-
14250	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1403	4081	01213	002000	3,193	-
14251	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1407	4081	01213	002000	3,266	-
14252	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1508	4081	01213	002000	2,512	-
14253	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1826	4081	01213	002000	1,709	-
14254	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	50	-
14255	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1114	4081	01213	002000	-	1,814
14256	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	0000	1840	13632	002000	-	210
14257	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1154	4081	01213	002000	9,763	-
14258	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1167	4081	01213	002000	6,795	-
14259	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1224	4081	01213	012000	4,400	-
14260	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1836	4081	01213	002000	1,755	-
14261	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05377	002000	1	-
14262	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9210	05376	012000	49	-
14263	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01267	002000	866	-
14264	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	0000	1070	07613	002000	-	4,976
14265	NOV-21	12/6/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	765
14266	NOV-21	12/6/2021	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	87,299,987	-
14267	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,182,559	-
14268	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	156	-
14269	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	120,306
14270	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	81,386
14271	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,614
14272	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	429,191
14273	NOV-21	12/6/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	72,180
14274	NOV-21	12/6/2021	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	359,566	-
14275	NOV-21	12/6/2021	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
14276	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1107	4081	01213	002000	-	4,029
14277	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1122	4081	01213	002000	-	1,628
14278	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1159	4081	01213	002000	-	1,813
14279	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1230	4081	01213	002000	-	1,313
14280	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1416	4081	01213	002000	-	5,661
14281	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1501	4081	01213	002000	-	21,066
14282	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1828	4081	01213	002000	-	513
14283	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1837	4081	01213	002000	-	3,934
14284	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	2,078	-
14285	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1118	4081	01213	002000	-	2,332
14286	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1121	4081	01213	002000	-	3,593
14287	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1122	4081	01213	002000	-	1,628
14288	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	752,313
14289	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	242,066
14290	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,190	-
14291	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13630	002000	-	811
14292	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13632	002000	210	-
14293	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13634	002000	1,306	-
14294	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13892	002000	-	766
14295	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-140f Benefits/ Tax Load USD	010	0000	1840	13851	002000	794	-
14296	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13625	002000	210	-
14297	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Load U	010	0000	1840	13882	002000	404	-
14298	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	0000	1840	13892	002000	28	-
14299	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benefits/ "	010	1463	9260	01207	002000	-	2,956,628
14300	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD	010	1463	9260	01295	002000	23,438,630	-
14301	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Load	010	1463	9260	01207	002000	-	253
14302	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	010	1463	9260	01298	002000	761	-
14303	NOV-21	12/6/2021	Spreadsheet	Other	010-103-5 Other USD	010	0000	1860	14162	002000	-	22,184
14304	NOV-21	12/6/2021	Spreadsheet	Other	010-103-5 Other USD	010	0000	2241	13546	002000	22,184	-
14305	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1133	4081	01213	002000	-	5,832
14306	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1137	4081	01213	002000	-	21,034
14307	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1144	4081	01213	002000	-	4,179
14308	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1153	4081	01213	002000	-	4,045
14309	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1221	4081	01213	002000	-	1,347
14310	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1231	4081	01213	002000	-	7,444
14311	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1234	4081	01213	002000	-	4,756
14312	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1403	4081	01213	002000	-	3,193
14313	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1102	4081	01210	002000	-	832
14314	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1106	4081	01210	002000	-	695
14315	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1110	4081	01210	002000	-	242
14316	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1117	4081	01210	002000	-	301
14317	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1126	4081	01210	002000	-	860
14318	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1128	4081	01210	002000	-	3,046
14319	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1175	4081	01210	002000	-	377
14320	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1212	4081	01210	012000	-	31,434
14321	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1228	4081	01210	012000	-	5,692
14322	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1231	4081	01210	002000	-	2,566
14323	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1403	4081	01210	002000	-	1,101
14324	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1503	4081	01210	002000	-	732
14325	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1508	4081	01210	002000	-	866
14326	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1826	4081	01210	002000	-	589
14327	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1001	9210	05376	002000	102	-
14328	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05364	002000	96	-
14329	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05364	002000	433	-
14330	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	1,081	-
14331	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05377	002000	386	-
14332	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05364	002000	1,177	-
14333	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05412	002000	20	-
14334	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	07421	002000	59	-
14335	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	07499	002000	108	-
14336	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1145	9210	05364	002000	96	-
14337	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	36,380,855	-
14338	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	530	-
14339	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1232	9210	05364	002000	337	-
14340	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05364	002000	98	-
14341	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	755,888	-
14342	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,036
14343	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	118,261
14344	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	918,750	-
14345	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1128	4081	01213	002000	-	8,837
14346	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1130	4081	01213	002000	-	6,677
14347	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1144	4081	01213	002000	-	4,179
14348	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1212	4081	01213	012000	-	91,194
14349	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1221	4081	01213	002000	-	1,347
14350	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1227	4081	01213	002000	-	7,544
14351	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	010	1231	4081	01213	002000	-	7,444
14352	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1159	4081	01213	002000	1,813	-
14353	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1232	4081	01213	002000	1,111	-
14354	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1504	4081	01213	002000	1,551	-
14355	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1821	4081	01213	002000	1,676	-
14356	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1823	4081	01213	002000	1,683	-
14357	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	1839	4081	01213	002000	1,483	-
14358	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	0	-
14359	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
14360	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13621	002000	-	5,806
14361	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13623	002000	811	-
14362	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	0000	1840	13882	002000	-	404
14363	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01206	002000	404	-
14364	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01261	002000	115	-
14365	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01264	002000	-	210
14366	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax Loac	010	1463	9260	01267	002000	-	866
14367	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC	010	0000	1070	07613	002000	761	17,266,767
14368	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	4,100,000	-
14369	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1401	9210	05364	002000	241	-
14370	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05364	002000	289	-
14371	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05376	002000	42	-
14372	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	05364	002000	385	-
14373	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05377	002000	-	324
14374	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9210	05377	002000	321	-
14375	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	2,152	-
14376	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	9,901	-
14377	NOV-21	12/6/2021	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	765	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14378	NOV-21	12/6/2021	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	2320	24603	002000	233,603	-
14379	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	010	0000	1460	00000	002000	456	-
14380	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	04212	012000	32	-
14381	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1112	4081	01213	002000	-	767
14382	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1123	4081	01213	002000	-	1,152
14383	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1228	4081	01213	012000	-	16,514
14384	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	-	0
14385	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	-	0
14386	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	010	1230	4081	01213	002000	-	1,313
14387	NOV-21	12/6/2021	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	-	36,533
14388	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1121	4081	01210	002000	-	1,238
14389	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1125	4081	01210	002000	-	1,898
14390	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1133	4081	01210	002000	-	2,010
14391	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1145	4081	01210	002000	-	626
14392	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1157	4081	01210	002000	-	400
14393	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1215	4081	01210	012000	-	10,376
14394	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1233	4081	01210	002000	-	2,073
14395	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1401	4081	01210	002000	-	1,005
14396	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1821	4081	01210	002000	-	578
14397	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	010	1831	4081	01210	002000	-	1,307
14398	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	05364	002000	96	-
14399	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9210	07499	002000	135	-
14400	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1141	9210	05364	002000	48	-
14401	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05411	002000	14	-
14402	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	153	-
14403	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05376	012000	458	-
14404	NOV-21	12/7/2021	Spreadsheet	Amortizatior	Reverses *010-109-1 Amortization USD	010	0000	1860	27347	002000	64,606,902	-
14405	NOV-21	12/7/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	23,557
14406	NOV-21	12/7/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	12,043	-
14407	NOV-21	12/7/2021	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	12,043
14408	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	11,073,582	-
14409	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	5,149,706	-
14410	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	206	-
14411	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	75	-
14412	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	3
14413	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,489	-
14414	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	1
14415	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,114
14416	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
14417	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
14418	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,266
14419	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	45
14420	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	170	-
14421	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	0000	1460	00000	002000	90	-
14422	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Ty	010	1415	9220	40001	002000	-	5,362
14423	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Ty	010	0000	1460	00000	002000	5,362	-
14424	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,237
14425	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,237	-
14426	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	16,158
14427	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	67
14428	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,755	-
14429	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	8,489
14430	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,446	-
14431	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	607,486
14432	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	735	-
14433	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	542
14434	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	5,319
14435	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	28,520	-
14436	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,864	-
14437	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,477	-
14438	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,195	-
14439	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,329
14440	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,136
14441	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	7
14442	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	1,300
14443	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	12,138
14444	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,264
14445	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	617,363	-
14446	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	120
14447	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,626
14448	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,923
14449	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	32	-
14450	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	19
14451	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,464
14452	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	135	-
14453	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,753	-
14454	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,925
14455	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	15,082	-
14456	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	79	-
14457	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	289	-
14458	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	80,953
14459	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	3,956
14460	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,116	-
14461	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	1137	9220	40008	002000	-	670,757
14462	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,391	-
14463	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	152,227
14464	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	152,227	-
14465	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	30
14466	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	5,870
14467	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	112
14468	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,308	-
14469	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,308
14470	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
14471	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	12,607
14472	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	38,322	-
14473	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	57,908	-
14474	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,618	-
14475	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	88
14476	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,248
14477	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,525	-
14478	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	14,328
14479	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,328	-
14480	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,163	-
14481	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	15,357
14482	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	33	-
14483	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	14,926
14484	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	3,113	-
14485	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	929,026	-
14486	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	153,433	-
14487	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	55	-
14488	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,390
14489	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	29
14490	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	6,574
14491	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,256
14492	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	59,378	-
14493	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	79,980
14494	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	7,475	-
14495	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	14,447
14496	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	21,830	-
14497	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	20,223
14498	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	108,542
14499	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	16,302
14500	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	4,891
14501	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	951,478
14502	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	156,553	-
14503	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	558
14504	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	558	-
14505	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	33,148	-
14506	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	298	-
14507	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,968	-
14508	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	99
14509	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
14510	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,135	-
14511	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,638
14512	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,266	-
14513	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,296
14514	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,156
14515	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	302,893	-
14516	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	10,069
14517	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	7,142
14518	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	4,012

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14519	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	98,302
14520	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	16,562
14521	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	41,837	-
14522	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	20,825
14523	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	34,274
14524	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	34,274	-
14525	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	189,675	-
14526	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,066	-
14527	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	77,554
14528	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,590	-
14529	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,429	-
14530	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,976	-
14531	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,380	-
14532	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
14533	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
14534	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
14535	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,398
14536	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	1,423
14537	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	79,871	-
14538	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,305	-
14539	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,119
14540	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,324	-
14541	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	3,130
14542	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	1131	9220	40008	002000	-	80
14543	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	17	-
14544	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	2,898
14545	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	1910	9220	40008	002000	3,225,683	-
14546	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	692,835	-
14547	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	494,343	-
14548	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
14549	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,004
14550	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	1407	9220	40008	002000	-	203,115
14551	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	46,097
14552	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,047	-
14553	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,904	-
14554	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	91,410
14555	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	758	-
14556	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,584
14557	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,473
14558	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,096
14559	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,678	-
14560	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	904	-
14561	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	53,677	-
14562	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	105
14563	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	60	-
14564	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,782
14565	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,831
14566	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	6,495	-
14567	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	3,887
14568	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,864
14569	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,528	-
14570	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,954	-
14571	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	9,769
14572	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	24,677	-
14573	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	67,081
14574	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	16,581	-
14575	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	218	-
14576	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,561
14577	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,222	-
14578	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	985	-
14579	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,992
14580	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,124
14581	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,124	-
14582	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	40,354
14583	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	6,972
14584	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,604	-
14585	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	9,228
14586	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,228	-
14587	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	39	-
14588	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	10,819
14589	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,742	-
14590	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,210
14591	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	28
14592	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	9,106
14593	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	21,395
14594	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	96,188
14595	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	183	-
14596	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	116
14597	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	5,224
14598	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	0
14599	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	77	-
14600	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	33
14601	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	42
14602	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	42	-
14603	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,248	-
14604	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	24,173
14605	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	29,677
14606	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,677	-
14607	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	17,694	-
14608	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,063	-
14609	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	3,532	-
14610	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	106,632	-
14611	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	94
14612	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,770	-
14613	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	260	-
14614	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	44,167
14615	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	103,778
14616	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	31,461
14617	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4191	40010	002000	5,910	-
14618	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	28,232	-
14619	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	46,207
14620	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,639
14621	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	340
14622	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	25,702
14623	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	466
14624	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4320	40004	002000	259	-
14625	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4320	40003	002000	574	-
14626	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	638
14627	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	57,029
14628	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
14629	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	5,484	-
14630	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,588,546	-
14631	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	1,171	-
14632	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	221
14633	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	2,421
14634	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	67,429	-
14635	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	46,492
14636	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	4,470	-
14637	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	3,355,697	3,086,738
14638	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,154
14639	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,049	-
14640	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	7,375
14641	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	6,819	-
14642	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	16,040	-
14643	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	3,191
14644	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	2,534
14645	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,264
14646	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,666
14647	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	8,324
14648	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	33	-
14649	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,374
14650	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	25,454
14651	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,454	-
14652	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,268	-
14653	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	8,505
14654	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	68,851	-
14655	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	50,637
14656	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,034,047	-
14657	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	154
14658	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,520
14659	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,545	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14660	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	58
14661	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,238	-
14662	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,996
14663	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,992	-
14664	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,044	-
14665	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	5,465
14666	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	28	-
14667	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,211	-
14668	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	18,372
14669	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,372	-
14670	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	13,640
14671	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,460	-
14672	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	124,970
14673	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,539	-
14674	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,357	-
14675	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	898
14676	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	266,519
14677	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,142	-
14678	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	45	-
14679	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,194	-
14680	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	20,057
14681	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	18,120	-
14682	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	16,158	-
14683	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEL	010	1120	9220	40011	002000	-	40
14684	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	21,016
14685	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	32,563	-
14686	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	2,884
14687	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	29	-
14688	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,608	-
14689	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,574	-
14690	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	586
14691	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	74,620	-
14692	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,367	-
14693	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,447	-
14694	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	21,830
14695	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,223	-
14696	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	24,633
14697	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	18,288
14698	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,302	-
14699	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	13,828
14700	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,916
14701	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,916	-
14702	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	837,216	-
14703	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	837,216
14704	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	773,676	-
14705	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,611	-
14706	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,103	-
14707	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,907	-
14708	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,421	-
14709	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,863	-
14710	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	10
14711	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	13
14712	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	114	-
14713	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	25,380
14714	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
14715	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
14716	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,642	-
14717	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	0000	1460	00000	002000	33	-
14718	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,249	-
14719	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,876
14720	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	1,510
14721	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	4,216
14722	NOV-21	12/7/2021	Spreadsheet	Amortizatior	Reverses "010-109-1 Amortization USD	010	0000	2420	27347	002000	2,034,785	-
14723	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	16,969,946	-
14724	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	11,073,582
14725	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	-	453,638
14726	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	19,365
14727	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	86,256
14728	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,048	-
14729	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,584	-
14730	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,840	-
14731	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	73
14732	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	482
14733	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	42,713	-
14734	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	57,533	-
14735	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	4,297
14736	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	3,882
14737	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	5,230
14738	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	60
14739	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,782	-
14740	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	225	-
14741	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,498	-
14742	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	35,829
14743	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,626	-
14744	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,279	-
14745	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	19	-
14746	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,266
14747	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	15,082
14748	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,685	-
14749	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,561	-
14750	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,488	-
14751	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	424
14752	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	1403	9220	40008	002000	-	47,434
14753	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,742
14754	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXI	010	0000	1460	00000	002000	14,717	-
14755	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	28	-
14756	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	4,706	-
14757	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,605	-
14758	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,533	-
14759	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,270	-
14760	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	91
14761	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	343	-
14762	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	21,845
14763	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,726	-
14764	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	284,849	-
14765	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	52
14766	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	108,357
14767	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	1,509
14768	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	396,793
14769	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40010	002000	168,505	-
14770	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	28,146
14771	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,803
14772	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,344	-
14773	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	19,294
14774	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	3,320
14775	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	3,773
14776	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	18,940	-
14777	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,300	-
14778	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	351
14779	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,770	-
14780	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	149
14781	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	35,529	-
14782	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	4,371
14783	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,371	-
14784	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	3,520
14785	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
14786	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,644	-
14787	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,810	-
14788	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	32,482	-
14789	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	57	-
14790	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	6,819
14791	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	4,012	-
14792	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	18,333
14793	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	18,333	-
14794	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,316	-
14795	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	14,769
14796	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	41,837
14797	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	189,675
14798	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MI T	010	0000	1460	00000	002000	77,554	-
14799	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,590
14800	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	400,599

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14801	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4191	40002	002000	499	-
14802	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	28,086
14803	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	136
14804	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,296	-
14805	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	752	-
14806	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	145,408
14807	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	67	-
14808	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	76
14809	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	214,847	-
14810	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,776	-
14811	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	13
14812	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	0000	1460	00000	002000	13,820	-
14813	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	49
14814	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,926	-
14815	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	6,474
14816	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,076
14817	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	3,225,683
14818	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	535,853	-
14819	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	535,853
14820	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,207,556	-
14821	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,004	-
14822	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	193
14823	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	0000	1460	00000	002000	203,115	-
14824	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	30,506
14825	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,751	-
14826	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,592	-
14827	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	34
14828	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	59,938	-
14829	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	214
14830	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,619
14831	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,099	-
14832	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	101	-
14833	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	58	-
14834	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	116	-
14835	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	12,904
14836	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	156
14837	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	89
14838	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	21,227
14839	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,227	-
14840	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,304
14841	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	48,071	-
14842	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	50,637	-
14843	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	154	-
14844	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,150
14845	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	19
14846	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,047
14847	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	178	-
14848	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,616	-
14849	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	36	-
14850	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	11,448
14851	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,118	-
14852	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	2,884
14853	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	12,284
14854	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	24,677
14855	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,163	-
14856	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,298
14857	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	15,591
14858	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	6,972	-
14859	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,604
14860	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	6,096	-
14861	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,093	-
14862	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,015	-
14863	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,822	-
14864	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,600	-
14865	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,067
14866	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,657	-
14867	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
14868	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	88	-
14869	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,176
14870	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,176	-
14871	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,625
14872	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,675	-
14873	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	79,164	-
14874	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	70,567
14875	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	11,401
14876	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	99,486	-
14877	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,357	-
14878	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,860	-
14879	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37	-
14880	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	1
14881	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	110	-
14882	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,299
14883	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,299	-
14884	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,248
14885	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	798,878
14886	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
14887	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	293,616
14888	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
14889	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	10,413
14890	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,220,603
14891	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4191	40001	002000	80	-
14892	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,228,126
14893	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	2,017,962
14894	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,338	-
14895	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,570
14896	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	1132	9220	40008	002000	-	13,792
14897	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,570	-
14898	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	15
14899	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	0000	1460	00000	002000	13	-
14900	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	3,147
14901	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	19,997
14902	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	100,741	-
14903	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,790
14904	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,671	-
14905	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	13,379
14906	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,379	-
14907	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	113	-
14908	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	38,322
14909	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	47	-
14910	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	782
14911	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	70,567	-
14912	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,401	-
14913	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	58	-
14914	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,859
14915	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,380
14916	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	10,792
14917	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	8,012
14918	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	20,057	-
14919	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	24,415
14920	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	0000	1460	00000	002000	40,092	-
14921	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	6,755
14922	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	377
14923	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	55
14924	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,256	-
14925	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	52,929
14926	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	149,659	-
14927	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	387	-
14928	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	22,983
14929	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	62	-
14930	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	1463	9220	40008	002000	4,493,627	-
14931	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,019,823
14932	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	5,001
14933	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,552	-
14934	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,992	-
14935	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	0000	1460	00000	002000	73,058	-
14936	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,646
14937	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	1,325
14938	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A	010	0000	1460	00000	002000	2,191,676	-
14939	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,419	-
14940	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	6,489
14941	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,541

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14942	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,114	-
14943	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
14944	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,978	-
14945	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
14946	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	12	-
14947	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,455	-
14948	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	57
14949	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,167	-
14950	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	33
14951	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	19
14952	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
14953	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,731	-
14954	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	20,028
14955	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,008
14956	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	12,691
14957	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	114	-
14958	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	639	-
14959	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	28,520
14960	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,805	-
14961	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	45,772
14962	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
14963	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,575	-
14964	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	49	-
14965	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	4,285
14966	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	26
14967	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,869	-
14968	NOV-21	12/7/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	1,587,762	-
14969	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	701,707	-
14970	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,963
14971	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	3,840
14972	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	1114	9220	40008	002000	-	20,611
14973	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	73	-
14974	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	4,881
14975	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	105	-
14976	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,026
14977	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	90,305	-
14978	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	404	-
14979	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,266	-
14980	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	37	-
14981	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,643
14982	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,323	-
14983	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	0000	1460	00000	002000	6,555	-
14984	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	985
14985	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	243	-
14986	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	47,539	-
14987	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	910
14988	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	169
14989	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	90
14990	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,765	-
14991	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	28
14992	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	77	-
14993	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	124,970	-
14994	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,067	-
14995	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	124	-
14996	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	0
14997	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
14998	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
14999	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	84	-
15000	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
15001	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	-	110
15002	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,079
15003	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	4,063
15004	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	164	-
15005	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	22,323
15006	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,323	-
15007	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,174
15008	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	002000	-	180,103
15009	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	66,855
15010	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	16,562	-
15011	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	39,417
15012	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	14,463
15013	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40008	002000	-	63
15014	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
15015	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	3,642
15016	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,409
15017	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,423	-
15018	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,727
15019	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,727	-
15020	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	2,949
15021	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	30,328
15022	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	30,218	-
15023	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,119	-
15024	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	44,933	-
15025	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,372
15026	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	6,543
15027	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	6,543	-
15028	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	175
15029	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	49	-
15030	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	17
15031	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4320	40004	002000	306	-
15032	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	14,972
15033	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	12,658
15034	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	715,937	-
15035	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	170
15036	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
15037	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
15038	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,603	-
15039	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	25,880	-
15040	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	60,941	-
15041	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	217
15042	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	13,831
15043	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,153	-
15044	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	89	-
15045	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,426	-
15046	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,516
15047	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	48,071
15048	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	186,850
15049	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,141	-
15050	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,477
15051	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,528
15052	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	494,343
15053	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,207,556
15054	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
15055	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXI	010	1408	9220	40008	002000	-	41,571
15056	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,745	-
15057	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,654	-
15058	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,843	-
15059	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	91,410	-
15060	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	15,401
15061	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	1,048
15062	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	59
15063	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,008
15064	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
15065	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,158	-
15066	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	20,599
15067	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,382
15068	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,706
15069	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	178
15070	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19,804	-
15071	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,999	-
15072	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	77	-
15073	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	0000	1460	00000	002000	61,443	-
15074	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	10,352
15075	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,238
15076	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,831	-
15077	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	3,188
15078	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,479
15079	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,479	-
15080	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,917	-
15081	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,769	-
15082	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,298	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15083	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	56,945	-
15084	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	77,428
15085	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	218
15086	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	17,485
15087	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	23,559	-
15088	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	40,354	-
15089	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,015
15090	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	39
15091	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,456
15092	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	1122	9220	40008	002000	-	14,717
15093	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,480	-
15094	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	11,650
15095	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	21,395	-
15096	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	7,615
15097	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	8,651
15098	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,135	-
15099	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	160
15100	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,667	-
15101	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	10,892
15102	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	86
15103	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	86	-
15104	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,827	-
15105	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	213	-
15106	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,089	-
15107	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	114
15108	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	29,168
15109	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	29,168	-
15110	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	23,513	-
15111	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,350	-
15112	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,810
15113	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	116	-
15114	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,882
15115	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	2,987
15116	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	168,505
15117	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
15118	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	52,929	-
15119	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,633	-
15120	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	31
15121	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	13,828	-
15122	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	35
15123	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	16,018	-
15124	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	8,543	-
15125	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	8,543
15126	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	1,090,957	-
15127	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,001	-
15128	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	5,676
15129	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,646	-
15130	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	206
15131	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	19,245
15132	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	42,954	-
15133	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	7,421
15134	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,450
15135	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,450	-
15136	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	1	-
15137	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	3	-
15138	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"(	010	0000	2420	27307	002000	-	2,517,119
15139	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"(	010	1904	9260	07452	002000	2,269,049	-
15140	NOV-21	12/7/2021	Spreadsheet	Amortizatior	Reverses "010-109-1 Amortization USD	010	0000	2530	27347	002000	-	2,034,785
15141	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,800,602	-
15142	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	1460	00000	002000	-	248,069
15143	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	852,811
15144	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	617,363
15145	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	241
15146	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	241	-
15147	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	47,231	-
15148	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	148	-
15149	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,435	-
15150	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	46,097	-
15151	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	86,256	-
15152	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	13,733
15153	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,963	-
15154	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
15155	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
15156	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,096	-
15157	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	39	-
15158	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	482	-
15159	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	42,713
15160	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL A1	010	0000	1460	00000	002000	-	9,805
15161	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,026	-
15162	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,279
15163	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
15164	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	32
15165	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	135
15166	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,357
15167	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,676	-
15168	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40015	002000	1,414	-
15169	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	44
15170	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	44	-
15171	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,344
15172	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,079	-
15173	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,294	-
15174	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	3,320	-
15175	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,673	-
15176	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	3,773	-
15177	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	4,300
15178	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,326	-
15179	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	1134	9220	40008	002000	-	98,360
15180	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	0000	1460	00000	002000	98,360	-
15181	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	41,770
15182	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,089
15183	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,993
15184	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	114	-
15185	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	23,513
15186	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	11,135
15187	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,552	-
15188	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,882	-
15189	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,845	-
15190	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,561	-
15191	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	39,417	-
15192	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	29,095
15193	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	33,006
15194	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	285
15195	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	5
15196	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	257
15197	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	257	-
15198	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	229	-
15199	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	649	-
15200	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,539
15201	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	21	-
15202	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	0000	1460	00000	002000	1,430,499	-
15203	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,360	-
15204	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	241,023
15205	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,069	-
15206	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	47,552
15207	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,844	-
15208	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,527
15209	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	28,752
15210	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,527	-
15211	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	107,548	-
15212	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	22,784
15213	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	22,784	-
15214	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,770
15215	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,925	-
15216	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	38	-
15217	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,528	-
15218	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	39,719
15219	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,224	-
15220	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
15221	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	219	-
15222	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	6,495
15223	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	34,354	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15224	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	61	-
15225	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,278	-
15226	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	17,118
15227	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,887	-
15228	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	2,571
15229	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12,284	-
15230	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,299	-
15231	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	1156	9220	40008	012000	-	371,233
15232	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	54,059
15233	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	77,147	-
15234	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	77,428	-
15235	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,485	-
15236	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,571
15237	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	9,266
15238	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	13,010
15239	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,010	-
15240	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	13,944
15241	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,822
15242	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,600
15243	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
15244	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,389	-
15245	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	0000	1460	00000	002000	255,157	-
15246	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	0000	1460	00000	002000	47,434	-
15247	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	49	-
15248	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	0000	1460	00000	002000	29,333	-
15249	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	105	-
15250	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	34,378
15251	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,378	-
15252	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	4,883
15253	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,259	-
15254	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,116
15255	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,391
15256	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	113,015	-
15257	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	142,026	-
15258	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	52	-
15259	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	112	-
15260	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	60	-
15261	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,150
15262	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,607	-
15263	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	0000	1460	00000	002000	67,666	-
15264	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	42,991
15265	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	54,027
15266	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,027	-
15267	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	56	-
15268	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	14,926	-
15269	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	754	-
15270	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	1,509	-
15271	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	133,710
15272	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40002	002000	59,594	-
15273	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	6,657
15274	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	12,457
15275	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,722
15276	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	447
15277	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	447	-
15278	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	79,164
15279	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	99,486
15280	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	199,529
15281	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	10,163
15282	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	129	-
15283	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	95
15284	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	33	-
15285	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	81
15286	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	397,754
15287	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	1,004,497
15288	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	552,810
15289	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	3,275
15290	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,613
15291	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	91,227	-
15292	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,741,357
15293	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,258	-
15294	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
15295	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4191	40009	002000	1,522	-
15296	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	100
15297	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,430	-
15298	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	13,563
15299	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
15300	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
15301	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
15302	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	2,702
15303	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,920	-
15304	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,363	-
15305	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	16,775	-
15306	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	11,651
15307	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	145,408	-
15308	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	21,174
15309	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	21,174	-
15310	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	6,892
15311	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	175	-
15312	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	49
15313	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	0000	1460	00000	002000	13,792	-
15314	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,071	-
15315	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18	-
15316	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	11,167
15317	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	214	-
15318	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	20,028	-
15319	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,002	-
15320	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	58
15321	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	40,092
15322	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,021	-
15323	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	607,486	-
15324	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,474	-
15325	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	2,776
15326	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,575
15327	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,076	-
15328	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,869
15329	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
15330	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	12,138	-
15331	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	4,443	-
15332	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	465	-
15333	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,756
15334	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	803,078
15335	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	911
15336	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	538
15337	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4320	40002	002000	153	-
15338	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,506,476
15339	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	2,022
15340	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4191	40003	002000	1,878	-
15341	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	432
15342	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4191	40002	002000	401	-
15343	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,192
15344	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	3,355,697
15345	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	24,349,582	-
15346	NOV-21	12/7/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,589,811,143	1,564,139,777
15347	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12,904	-
15348	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	156	-
15349	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,742	-
15350	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,505	-
15351	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	68,601
15352	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	150,578
15353	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	36	-
15354	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,144	-
15355	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	19,804
15356	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,047	-
15357	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	39,719	-
15358	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	52
15359	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,210	-
15360	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,171
15361	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	11,650	-
15362	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,533
15363	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,106	-
15364	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	343

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15365	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	51,440
15366	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	51,440	-
15367	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	7,726
15368	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	98	-
15369	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,486
15370	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	1501	9220	40008	002000	-	352,415
15371	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	0000	1460	00000	002000	352,415	-
15372	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	670	-
15373	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	79,980	-
15374	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	183
15375	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	46,094
15376	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	46,094	-
15377	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,891	-
15378	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	54
15379	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	54	-
15380	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
15381	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
15382	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	1,019,823	-
15383	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	960,384	-
15384	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	674,898
15385	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	4,552
15386	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU	010	1174	9220	40008	002000	-	73,058
15387	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	1173	9220	40008	002000	-	8,773
15388	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	0000	1460	00000	002000	8,773	-
15389	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,516
15390	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,516	-
15391	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	515
15392	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	515	-
15393	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
15394	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	542	-
15395	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,285	-
15396	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	23
15397	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	1117	9220	40008	002000	-	13,820
15398	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,136	-
15399	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	754,722
15400	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	422
15401	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,244	-
15402	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,435
15403	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	43,008
15404	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	43,008	-
15405	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	17,047
15406	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	20,751
15407	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	39,619
15408	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	39,619	-
15409	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	212,648
15410	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	39
15411	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,678
15412	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	107,656	-
15413	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,390
15414	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,655	-
15415	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	90,305
15416	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,121
15417	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,923	-
15418	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,464	-
15419	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,323
15420	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,222
15421	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	1904	9220	40008	002000	-	255,157
15422	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,838	-
15423	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	169	-
15424	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,765
15425	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	79
15426	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	105
15427	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	6,211
15428	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	77
15429	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	638	-
15430	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,104
15431	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,174	-
15432	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	3,099
15433	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	3,099	-
15434	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	147,854
15435	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP A	010	0000	1460	00000	002000	2,829	-
15436	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40009	002000	66,855	-
15437	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	660
15438	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	012000	-	28,249
15439	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	20,776
15440	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	24,474
15441	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,390	-
15442	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	15,480
15443	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,325	-
15444	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	26
15445	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	335
15446	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,156
15447	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,156	-
15448	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	14,770
15449	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	149	-
15450	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU	010	1105	9220	40008	002000	-	156,553
15451	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	298
15452	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	0000	1460	00000	002000	23,300	-
15453	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,025	-
15454	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,004	-
15455	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	116
15456	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	32,482
15457	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	57
15458	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	16,040
15459	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	20,825	-
15460	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	100	-
15461	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	25,429
15462	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU	010	0000	1460	00000	002000	59,764	-
15463	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	213
15464	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,070	-
15465	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
15466	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
15467	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
15468	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
15469	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	1835	9220	40001	002000	-	1,564
15470	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	1835	9220	40002	002000	-	1,249
15471	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	9,997
15472	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	752
15473	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	30,218
15474	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	22,305
15475	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,324
15476	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	1131	9220	40009	002000	-	13
15477	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,534	-
15478	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,455
15479	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,264	-
15480	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,021	-
15481	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	34	-
15482	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	38
15483	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	38	-
15484	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,545	-
15485	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,999
15486	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU	010	1126	9220	40008	002000	-	21,463
15487	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	77
15488	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,616
15489	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	41
15490	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,871	-
15491	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,115	-
15492	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	58	-
15493	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	219
15494	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,352	-
15495	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,996	-
15496	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	25,928
15497	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,884	-
15498	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	57,984
15499	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,299
15500	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	67,081	-
15501	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	77,147
15502	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,354	-
15503	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	103,778	-
15504	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	9,266	-
15505	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	6,096

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15506	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,292	-
15507	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,625
15508	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	10,819	-
15509	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
15510	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	52	-
15511	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,480
15512	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,116	-
15513	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,340
15514	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,171	-
15515	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	1503	9220	40008	002000	-	40,834
15516	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	6,880
15517	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,880	-
15518	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	6,135
15519	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	9,270
15520	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	91	-
15521	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,207
15522	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
15523	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,892	-
15524	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,250
15525	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	1108	9220	40008	002000	-	31,505
15526	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,150	-
15527	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,895	-
15528	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
15529	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	116
15530	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4320	40004	002000	33	-
15531	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,806	-
15532	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,999,657	-
15533	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4191	40008	002000	9,668	-
15534	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,287,099	-
15535	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	1,078
15536	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4191	40004	002000	1,001	-
15537	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
15538	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	846,828	-
15539	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	678,949
15540	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	288
15541	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
15542	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	275
15543	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	12,175
15544	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
15545	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4320	40001	002000	24	-
15546	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	27
15547	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4191	40001	002000	1,531	-
15548	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4320	40001	002000	468	-
15549	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	22,897
15550	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	39,224	1,657,991
15551	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,374	-
15552	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,241	-
15553	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,008	-
15554	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,691	-
15555	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40008	002000	-	60,941
15556	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	11,354	-
15557	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	10,268
15558	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	0000	1460	00000	002000	93,531	-
15559	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	17,426
15560	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,245	-
15561	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	75
15562	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	323
15563	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	347	-
15564	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,007	-
15565	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	22,901
15566	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	324,650
15567	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	302,893
15568	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	47,552	-
15569	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	8,012	-
15570	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,844
15571	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	40	-
15572	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,770	-
15573	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	7,470
15574	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	143	-
15575	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	6,021
15576	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,446
15577	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	214,847
15578	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,720	-
15579	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	333	-
15580	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	68,851
15581	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	17,846
15582	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,524	-
15583	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	17	-
15584	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	17
15585	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
15586	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,706	-
15587	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,520	-
15588	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	15,759
15589	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
15590	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	64
15591	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	485
15592	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	57,908
15593	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
15594	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	24,785	-
15595	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,248	-
15596	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,675
15597	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	7,364
15598	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	66
15599	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	7,893
15600	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXI	010	0000	1460	00000	002000	527	-
15601	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	30	-
15602	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,615
15603	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	24,173	-
15604	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	2,673
15605	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	3,532
15606	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	469,849	-
15607	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	16,573
15608	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	32,563
15609	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	2,325
15610	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	26	-
15611	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	586	-
15612	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	74,620
15613	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	7,475
15614	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	387
15615	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	40,848
15616	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	181	-
15617	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	103
15618	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	108,542	-
15619	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	62
15620	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
15621	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	4,272	-
15622	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	674,898	-
15623	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	1,908,296	-
15624	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	3,992
15625	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,870
15626	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	2,014
15627	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,611
15628	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,907
15629	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,059	-
15630	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	42,954
15631	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,541	-
15632	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	1420	9220	40008	002000	-	1,527
15633	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	0000	1460	00000	002000	1,527	-
15634	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5	-
15635	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	3
15636	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,007
15637	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	898	-
15638	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,296	-
15639	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	324,650	-
15640	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,430,499
15641	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	17,026
15642	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,026	-
15643	NOV-21	12/7/2021	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	23,557	-
15644	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	16,969,946
15645	NOV-21	12/7/2021	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,800,602
15646	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	38,904

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15647	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	212,648	-
15648	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	20
15649	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,364	-
15650	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TX	010	1908	9220	40008	002000	-	253,506
15651	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	53,677
15652	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	38,074	-
15653	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	107,656
15654	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TX	010	1405	9220	40008	002000	-	63,239
15655	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,655
15656	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	9,498
15657	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	120	-
15658	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	31,938
15659	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,417
15660	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,417	-
15661	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
15662	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,352	-
15663	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,121	-
15664	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,643	-
15665	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,685
15666	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,389
15667	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,488
15668	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	243
15669	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,838
15670	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,044
15671	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,144
15672	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TX	010	1402	9220	40008	002000	-	29,333
15673	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	4,942
15674	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,942	-
15675	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,640	-
15676	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,956	-
15677	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TX	010	0000	1460	00000	002000	670,757	-
15678	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	100,741
15679	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,618
15680	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,287	-
15681	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	3,113
15682	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,700
15683	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	793,586
15684	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	168,034
15685	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	139,965	-
15686	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40001	002000	73,927	-
15687	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	73,927
15688	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	149,193	-
15689	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	94	-
15690	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,854
15691	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	14,773
15692	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,773	-
15693	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	187	-
15694	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
15695	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	1133	9220	40008	002000	-	59,880
15696	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TX	010	0000	1460	00000	002000	59,880	-
15697	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TL	010	1133	9220	40015	002000	-	213
15698	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,993	-
15699	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	260
15700	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	26,377
15701	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	33,148
15702	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	66,483
15703	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	66,483	-
15704	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,520	-
15705	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	5,350
15706	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W	010	0000	1460	00000	002000	6,638	-
15707	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	35,644
15708	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,353	-
15709	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W	010	1837	9220	40001	002000	-	6,049
15710	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W	010	0000	1460	00000	002000	2,987	-
15711	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	2,845
15712	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	22,316
15713	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	16,430
15714	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TL	010	0000	1460	00000	002000	213	-
15715	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	12,654
15716	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	8,976
15717	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
15718	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,398	-
15719	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,409	-
15720	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,564	-
15721	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TL	010	1835	9220	40015	002000	-	33
15722	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	90
15723	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,320
15724	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	18,120
15725	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	107,548
15726	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,415	-
15727	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	38
15728	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,489	-
15729	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	76	-
15730	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	9,099
15731	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,099	-
15732	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,338
15733	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	175
15734	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	639
15735	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,042	-
15736	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,477
15737	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	12
15738	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
15739	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	1,176
15740	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,264	-
15741	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	9,811	-
15742	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	754,722	-
15743	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	422	-
15744	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	69	-
15745	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,571	-
15746	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	6,244
15747	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL	010	0000	1460	00000	002000	724	-
15748	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	34,223	-
15749	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,506	-
15750	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	386	-
15751	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	59,650
15752	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	330,109
15753	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	59,650	-
15754	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	330,109	-
15755	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,601	-
15756	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	186,850	-
15757	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,034,047
15758	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	158,617
15759	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	214,887	-
15760	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	215,672	-
15761	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	12,158
15762	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	98,762
15763	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,599	-
15764	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,382	-
15765	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	10
15766	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,886
15767	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,886	-
15768	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL	010	1157	9220	40015	002000	-	36
15769	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,759	-
15770	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
15771	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,871
15772	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	102	-
15773	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W	010	0000	1460	00000	002000	3,188	-
15774	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	25,928	-
15775	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,528
15776	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,954
15777	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	57,984	-
15778	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TX	010	0000	1460	00000	002000	371,233	-
15779	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	56,945
15780	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,167	-
15781	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MI	010	1154	9220	40004	002000	-	23,559
15782	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	21,985
15783	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,292
15784	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,275	-
15785	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	284,849
15786	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,104	-
15787	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,870	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15788	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,732	-
15789	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	60
15790	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	113
15791	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	108,357	-
15792	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	41
15793	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	87,538	-
15794	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	893
15795	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	893	-
15796	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	241
15797	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	58
15798	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	0000	1460	00000	002000	34,780	-
15799	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	5,860
15800	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,224	-
15801	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	95	-
15802	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	84
15803	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	199
15804	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	199	-
15805	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	81	-
15806	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	0
15807	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	22,003
15808	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,057	-
15809	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	440,450
15810	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
15811	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	315	-
15812	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	3,254
15813	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	7,756,191
15814	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	5,324
15815	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4320	40008	002000	2,955	-
15816	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4191	40004	002000	846	-
15817	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	2,471	-
15818	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
15819	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,469
15820	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	422,422	-
15821	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	63,945
15822	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
15823	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	9,997	-
15824	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,131	-
15825	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,510	-
15826	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,296
15827	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	79,871
15828	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	17,606
15829	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	44,933
15830	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,372	-
15831	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
15832	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,287
15833	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	754
15834	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	337,010	-
15835	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	2,829
15836	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	196,180	-
15837	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40003	002000	84,017	-
15838	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	84,017
15839	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	90,052
15840	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40008	002000	396,793	-
15841	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	754
15842	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40014	002000	377	-
15843	NOV-21	12/7/2021	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	1,587,762
15844	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	2,920
15845	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	1,649
15846	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,920
15847	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,857	-
15848	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	15	-
15849	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	0000	1460	00000	002000	80	-
15850	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	3,577
15851	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,752	-
15852	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	12
15853	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,666	-
15854	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	16,419	-
15855	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	10,099
15856	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	114
15857	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	217	-
15858	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	116
15859	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	93,531
15860	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	333
15861	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,304	-
15862	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,625	-
15863	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
15864	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,605
15865	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,214
15866	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,615	-
15867	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	183
15868	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,250	-
15869	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	3,278
15870	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,278	-
15871	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,513	-
15872	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	65,659
15873	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	65,659	-
15874	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	149,659
15875	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	20,367
15876	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	183	-
15877	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	40,848	-
15878	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	103	-
15879	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,288	-
15880	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	4,272
15881	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	757,125	-
15882	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	757,125
15883	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	951,478	-
15884	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	867,640	-
15885	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,676	-
15886	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,870	-
15887	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	294,128	-
15888	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,103
15889	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,419
15890	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,158	-
15891	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	9,863
15892	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	285	-
15893	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	229
15894	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	3	-
15895	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	266,519	-
15896	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,099
15897	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,099	-
15898	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	20,194
15899	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	28,752	-
15900	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,091	-
15901	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,320	-
15902	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,925
15903	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,113
15904	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,113	-
15905	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,914	-
15906	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,720
15907	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
15908	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,864
15909	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,329	-
15910	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,926
15911	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	1116	9220	40008	002000	-	6,978
15912	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,176	-
15913	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,477	-
15914	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,264	-
15915	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	47,231
15916	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	8,802
15917	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,802	-
15918	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	193	-
15919	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	724
15920	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	386
15921	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,401	-
15922	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,365	-
15923	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	20,611	-
15924	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	904
15925	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,390	-
15926	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	63,239	-
15927	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	48,260	-
15928	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	31,938	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15929	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATC	010	1164	9220	40011	002000	-	404
15930	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,352
15931	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,856
15932	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	45
15933	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	37
15934	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,925	-
15935	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,676
15936	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	424	-
15937	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	47,539
15938	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	910	-
15939	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	90	-
15940	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	49
15941	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	289
15942	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	80,953	-
15943	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA.	010	0000	1460	00000	002000	4,883	-
15944	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	782	-
15945	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	87,538
15946	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	241	-
15947	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,736	-
15948	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	1106	9220	40008	002000	-	34,780
15949	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	124
15950	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	66	-
15951	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU	010	1901	9220	40008	012000	-	527
15952	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	110
15953	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	30
15954	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	110	-
15955	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	45
15956	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45	-
15957	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,803	-
15958	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	102,583	-
15959	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	22,003	-
15960	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	27,433
15961	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	27,433	-
15962	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	469,849
15963	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	106,632
15964	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	351	-
15965	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40012	002000	660	-
15966	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	19,723
15967	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	135,440
15968	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	15
15969	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	2,608
15970	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,004
15971	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,471	-
15972	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,878
15973	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	8,061
15974	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	8,061	-
15975	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	39,561
15976	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	27,621
15977	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	27,621	-
15978	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	29,095	-
15979	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	23
15980	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
15981	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
15982	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	114
15983	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,563	-
15984	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
15985	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40010	002000	-	27
15986	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	1835	9220	40003	002000	-	1,775
15987	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,775	-
15988	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,876	-
15989	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA.	010	0000	1460	00000	002000	4,216	-
15990	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	3,363
15991	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	16,775
15992	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,651	-
15993	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,328	-
15994	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	6,892	-
15995	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	649
15996	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	21
15997	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	79
15998	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	79	-
15999	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,859	-
16000	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,901	-
16001	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,360
16002	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
16003	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,324	-
16004	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for D20	010	1221	9220	40003	002000	-	16,419
16005	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	71
16006	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	71	-
16007	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,241
16008	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	13,603
16009	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,516	-
16010	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	158,617	-
16011	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	215,672
16012	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,846	-
16013	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	98,762	-
16014	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA.	010	1158	9220	40003	012000	-	20,524
16015	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU	010	1157	9220	40008	002000	-	10,123
16016	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA.	010	1157	9220	40003	002000	-	2,144
16017	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19	-
16018	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA.	010	1126	9220	40003	002000	-	4,545
16019	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	36
16020	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	61,443
16021	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	79
16022	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	17,654
16023	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	338
16024	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	338	-
16025	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA.	010	0000	1460	00000	002000	2,920	-
16026	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,130	-
16027	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,857
16028	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid S	010	1131	9220	40004	002000	-	18
16029	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,898	-
16030	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,852	-
16031	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,752
16032	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,592
16033	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA.	010	0000	1460	00000	002000	3,627	-
16034	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,571	-
16035	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,917
16036	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	10,814
16037	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,814	-
16038	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	8,711
16039	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	13,163
16040	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	54,059	-
16041	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	16,581
16042	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	19,354
16043	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA.	010	0000	1460	00000	002000	21,985	-
16044	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,571	-
16045	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	117
16046	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	117	-
16047	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	26,093
16048	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,990
16049	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,214	-
16050	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	17,378
16051	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,921	-
16052	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	0000	1460	00000	002000	96,188	-
16053	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,584	-
16054	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL.	010	0000	1460	00000	002000	21,845	-
16055	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	98
16056	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	11,674
16057	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,674	-
16058	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,486	-
16059	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA.	010	1121	9220	40003	002000	-	6,895
16060	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
16061	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	4,732
16062	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA.	010	1108	9220	40003	002000	-	6,671
16063	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	1107	9220	40008	002000	-	67,666
16064	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	42,991	-
16065	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	56
16066	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,722	-
16067	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,525
16068	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,573	-
16069	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	35,529

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16070	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA,	010	1102	9220	40003	002000	-	4,968
16071	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,154	-
16072	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,093	-
16073	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	59,378
16074	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	670
16075	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	181
16076	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,983	-
16077	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	31	-
16078	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	4,493,627
16079	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	16,018
16080	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,908,296
16081	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	1,169,057	-
16082	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	6,140
16083	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,140	-
16084	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,325	-
16085	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	83,146
16086	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	86,514
16087	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4191	40004	002000	108	-
16088	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	179,487
16089	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
16090	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	3,285
16091	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	144,602
16092	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,178,734	-
16093	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	838
16094	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
16095	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	2,923	-
16096	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	551
16097	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
16098	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4320	40002	002000	123	-
16099	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	339,128	-
16100	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	233	-
16101	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	44
16102	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	520
16103	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,295,032	-
16104	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,300	-
16105	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	0000	1460	00000	002000	6,978	-
16106	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	25
16107	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	25	-
16108	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	9,811
16109	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA,	010	0000	1460	00000	002000	-	692,835
16110	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,264
16111	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	69
16112	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	7,745
16113	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	148
16114	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	79	-
16115	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,843
16116	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	34,223
16117	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,733	-
16118	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	1164	9220	40012	002000	-	354
16119	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	0000	1460	00000	002000	354	-
16120	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	202
16121	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	202	-
16122	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	758
16123	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13	-
16124	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	13
16125	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	34
16126	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,473	-
16127	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA,	010	1114	9220	40003	002000	-	4,364
16128	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	0000	1460	00000	002000	253,506	-
16129	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	38,074
16130	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	57,533
16131	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	23,039
16132	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,700	-
16133	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	1,320
16134	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	337,010
16135	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	1,320	-
16136	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	172,328	-
16137	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	1460	00000	002000	208,352	-
16138	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	119,189
16139	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	59,594
16140	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40004	002000	90,052	-
16141	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	1,414
16142	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40011	002000	754	-
16143	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	15,480	-
16144	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,884	-
16145	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	3,513
16146	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	335	-
16147	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
16148	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	6,480
16149	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,480	-
16150	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA,	010	0000	1460	00000	002000	7,364	-
16151	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,893	-
16152	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	37
16153	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1	-
16154	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	77
16155	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA,	010	0000	1460	00000	002000	2,615	-
16156	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	102,583
16157	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	17,694
16158	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	3,057
16159	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	149,193
16160	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	18,940
16161	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,854	-
16162	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	164
16163	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	18,326
16164	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA,	010	1134	9220	40003	002000	-	20,827
16165	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	187
16166	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	57
16167	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA,	010	1133	9220	40003	002000	-	12,679
16168	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA,	010	0000	1460	00000	002000	12,679	-
16169	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	26,377	-
16170	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	-	23,300
16171	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	4,025
16172	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	57
16173	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	127
16174	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	127	-
16175	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,093
16176	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,014	-
16177	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	294,128
16178	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA,	010	1144	9220	40003	002000	-	9,158
16179	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,325
16180	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,325	-
16181	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	8,059
16182	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA,	010	0000	1460	00000	002000	323	-
16183	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	347
16184	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	5,978
16185	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,357
16186	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	11
16187	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,156	-
16188	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"(	010	0000	1460	00000	002000	248,069	-
16189	NOV-21	12/7/2021	Spreadsheet	Amortizatior	Reverses "010-109-1 Amortization USD	010	0000	1740	27347	002000	-	64,606,902
16190	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	45,772	-
16191	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,195
16192	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
16193	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	12	-
16194	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,021
16195	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	100
16196	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
16197	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	1130	9220	40008	002000	-	59,938
16198	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,619	-
16199	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,731
16200	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,545
16201	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	9,002
16202	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	101
16203	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40010	002000	-	25,880
16204	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	11,354
16205	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	13,831	-
16206	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	9,153
16207	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,742
16208	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	150,578	-
16209	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	214,887
16210	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	17,141

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16211	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,150	-
16212	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	0000	1460	00000	002000	10,123	-
16213	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,463	-
16214	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,224
16215	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	9,115
16216	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	102
16217	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,448	-
16218	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	34,354
16219	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	61
16220	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL.	010	1821	9220	40010	002000	-	7,278
16221	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA.	010	1821	9220	40003	002000	-	3,627
16222	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,864	-
16223	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	3,461
16224	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	225
16225	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	48,260
16226	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	35,829	-
16227	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,856	-
16228	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
16229	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	8,753
16230	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,357	-
16231	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	1110	9220	40008	002000	-	6,555
16232	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,144	-
16233	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,625	-
16234	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	199,529	-
16235	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	129
16236	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	28,736
16237	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	33
16238	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	314,607
16239	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	37
16240	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	88,395
16241	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	6,365
16242	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
16243	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	517
16244	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	30,401
16245	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
16246	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
16247	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	15,165
16248	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	1,458	-
16249	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	1,034
16250	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	321,607
16251	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	5,996
16252	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
16253	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	86
16254	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	843
16255	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	4,741,584
16256	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,657,991	21,302,068
16257	NOV-21	12/7/2021	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	25,671,366
16258	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA.	010	1838	9220	40003	002000	-	7,552
16259	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,353
16260	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,375	-
16261	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,471
16262	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,878	-
16263	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,191	-
16264	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	98,302	-
16265	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	14,769	-
16266	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,463	-
16267	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL.	010	0000	1460	00000	002000	33,006	-
16268	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,066
16269	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	1101	9220	40008	002000	-	59,764
16270	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	10,070
16271	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,380	-
16272	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	241,023	-
16273	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,792	-
16274	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	170
16275	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,091
16276	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	21,016	-
16277	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,470	-
16278	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	143
16279	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA.	010	1118	9220	40003	002000	-	3,914
16280	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,536
16281	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	737	-
16282	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	735
16283	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,319	-
16284	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,805
16285	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA.	010	1913	9220	40003	002000	-	6,042
16286	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	160	-
16287	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	17,921
16288	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,207	-
16289	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	49
16290	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	9,584
16291	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	8,667
16292	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	116	-
16293	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA.	010	0000	1460	00000	002000	12,654	-
16294	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
16295	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27	-
16296	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63	-
16297	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
16298	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
16299	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,702	-
16300	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	1,920
16301	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA.	010	1833	9220	40003	002000	-	2,131
16302	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,949	-
16303	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,606	-
16304	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	26,275
16305	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	26,275	-
16306	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	175	-
16307	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	2,071
16308	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	26
16309	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
16310	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,147	-
16311	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA.	010	0000	1460	00000	002000	3,577	-
16312	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	3,852
16313	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,997	-
16314	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,711	-
16315	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,591	-
16316	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,944	-
16317	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,456	-
16318	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	24
16319	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA.	010	1122	9220	40003	002000	-	3,116
16320	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,340	-
16321	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,706
16322	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,990	-
16323	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,857
16324	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,857	-
16325	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	0000	1460	00000	002000	40,834	-
16326	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA.	010	0000	1460	00000	002000	8,651	-
16327	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,378	-
16328	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,465	-
16329	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,460
16330	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,259
16331	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	638
16332	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	113,015
16333	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA.	010	1137	9220	40003	002000	-	142,026
16334	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,275
16335	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,790	-
16336	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	0000	1460	00000	002000	31,505	-
16337	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	485	-
16338	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	4,405
16339	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,405	-
16340	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	12,457	-
16341	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	24
16342	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	1401	9220	40008	002000	-	24,785
16343	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	47
16344	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
16345	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1224	9200	01000	012000	6,459	-
16346	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
16347	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
16348	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
16349	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1821	9200	01000	002000	11,350	-
16350	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
16351	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1114	9200	01000	002000	12,288	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16352	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
16353	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
16354	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
16355	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1156	9200	01000	012000	82,669	-
16356	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1209	9200	01000	002000	37,311	-
16357	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	9200	01001	012000	31	-
16358	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1231	9200	01000	002000	53,550	-
16359	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
16360	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	472
16361	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	1840	13812	002000	(55)	-
16362	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13811	012000	172	-
16363	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	931,169
16364	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21033	002000	-	86,010
16365	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21043	002000	-	64,854
16366	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	172
16367	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	91,032
16368	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	301,264
16369	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	2,949
16370	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1826	8700	01000	002000	101	-
16371	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172e Reclass USD"01-D	010	1910	9200	04863	002000	-	345,855
16372	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	66,784	1,672,550
16373	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
16374	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1226	9030	01000	012000	27,049	-
16375	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	9030	01000	012000	88,365	-
16376	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	195,201	-
16377	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	9010	01000	012000	35,201	-
16378	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1212	9030	01000	012000	509,438	-
16379	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	9030	01000	012000	199,745	-
16380	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1224	9030	01000	012000	24,390	-
16381	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
16382	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1164	9200	01000	002000	46,911	-
16383	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1164	9200	01001	002000	2,789	-
16384	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1167	9200	01001	002000	11,824	-
16385	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1172	9200	01000	002000	50,211	-
16386	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
16387	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
16388	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1226	9200	01001	012000	4,017	-
16389	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
16390	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	37,760	-
16391	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21012	002000	-	2,175
16392	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21043	002000	-	32
16393	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1840	13810	002000	62,974	-
16394	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2410	27201	012000	-	4,426
16395	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21010	002000	-	1,563
16396	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21012	002000	-	172,554
16397	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21016	002000	-	783
16398	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21018	012000	-	1,977
16399	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	112,566
16400	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1212	9010	01000	012000	109,495	-
16401	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172d Reclass USD"01-D	010	0000	1070	07614	002000	-	1,490,636
16402	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
16403	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1135	9200	01001	002000	11,953	-
16404	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
16405	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
16406	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	117,444
16407	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	109,256
16408	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172e Reclass USD"01-D	010	0000	1070	07614	002000	345,855	-
16409	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	422,556	-
16410	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
16411	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
16412	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
16413	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1508	9200	01000	002000	16,276	-
16414	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
16415	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
16416	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
16417	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
16418	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,166,329	-
16419	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21018	002000	-	2
16420	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	1840	13812	012000	(121)	-
16421	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13812	012000	301	-
16422	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21020	012000	-	686
16423	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	70,812
16424	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21054	012000	-	294
16425	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21178	002000	-	20,946
16426	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21178	012000	-	5,444
16427	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	226
16428	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
16429	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
16430	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1144	9200	01000	002000	26,384	-
16431	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1154	9200	01000	002000	64,979	-
16432	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1156	9200	01001	012000	13,987	-
16433	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1159	9200	01000	002000	12,083	-
16434	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1172	9200	01001	002000	6,151	-
16435	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
16436	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1501	9200	01000	002000	141,914	-
16437	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
16438	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	1840	13826	002000	249	-
16439	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21033	002000	-	249
16440	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	2360	25107	002000	-	(55)
16441	DEC-21	12/1/2021	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	2360	25107	012000	-	(121)
16442	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1840	13810	012000	3,022	-
16443	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1860	14168	002000	4,322,482	4,221,520
16444	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	1860	14168	012000	208,428	204,002
16445	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2360	25102	012000	-	3,022
16446	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13861	002000	39,462	-
16447	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1860	14168	012000	-	450
16448	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2420	27307	012000	5,505	-
16449	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
16450	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1174	8740	01000	002000	1,350	-
16451	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
16452	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
16453	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1108	9200	01000	002000	23,941	-
16454	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
16455	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
16456	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
16457	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,399,290
16458	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21045	002000	-	3
16459	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13810	002000	112,567	-
16460	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13811	002000	51	-
16461	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	1,099
16462	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21028	002000	-	21,906
16463	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
16464	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	24,551
16465	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	1144	9200	01000	002000	6,215	-
16466	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1228	8740	01000	012000	574	-
16467	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1126	9200	01000	002000	13,499	-
16468	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1135	9200	01000	002000	93,146	-
16469	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1137	9200	01000	002000	149,147	-
16470	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1137	9200	01001	002000	11,747	-
16471	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1153	9200	01000	002000	27,401	-
16472	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1174	9200	01000	002000	16,491	-
16473	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1403	9200	01000	002000	21,442	-
16474	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
16475	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1407	9200	01000	002000	22,126	-
16476	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1822	9200	01000	002000	8,989	-
16477	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1826	9200	01000	002000	11,574	-
16478	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13001	002000	4,528	-
16479	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	472
16480	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2360	25102	002000	-	62,974
16481	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	010	0000	2410	27201	002000	-	100,962
16482	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13810	012000	90,677	-
16483	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13812	002000	97	-
16484	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13826	012000	51,539	-
16485	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21007	002000	-	9,700
16486	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	51,539
16487	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21052	002000	-	2,676
16488	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21053	012000	-	8,221
16489	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
16490	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
16491	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7,187
16492	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21020	002000	-	4,772

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16493	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	28,790
16494	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21045	002000	-	3,408
16495	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	3,559
16496	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	90,677
16497	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1231	9020	01000	002000	5,083	-
16498	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
16499	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	82,332
16500	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21016	012000	-	4,609
16501	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21018	002000	-	6,009
16502	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25107	002000	-	97
16503	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	301
16504	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1172	8740	01000	002000	2,137	-
16505	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
16506	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
16507	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
16508	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
16509	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
16510	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
16511	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1119	9200	01000	002000	25,521	-
16512	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
16513	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1145	9200	01000	002000	12,304	-
16514	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
16515	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1167	9200	01000	002000	49,805	-
16516	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1227	9200	01000	002000	51,106	-
16517	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
16518	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1233	9200	01000	002000	51,977	-
16519	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
16520	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
16521	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
16522	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
16523	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
16524	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2360	25104	002000	-	51
16525	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2410	27205	012000	-	1,098
16526	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1215	8740	01000	012000	914	-
16527	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
16528	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1120	9200	01000	002000	16,803	-
16529	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
16530	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1125	9200	01000	002000	36,464	-
16531	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1133	9200	01000	002000	39,441	-
16532	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1134	9200	01000	002000	58,240	-
16533	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1137	9200	01006	002000	65	-
16534	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
16535	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
16536	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1229	9200	01000	002000	52,124	-
16537	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
16538	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1234	9200	01000	002000	35,171	-
16539	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
16540	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1460	00000	002000	252,274	-
16541	DEC-21	12/1/2021	Spreadsheet	Reclass	Reverses "072-172d Reclass USD"01-[	010	1910	9200	04863	002000	1,490,636	-
16542	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,151,906	4,988
16543	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21000	002000	-	2,647
16544	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
16545	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13861	012000	24,551	-
16546	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21000	002000	-	1,520,137
16547	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	2,955
16548	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21053	002000	-	9,964
16549	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21306	002000	-	39,462
16550	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	2320	21307	002000	-	3,973
16551	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	1840	13810	002000	472	-
16552	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2320	21052	002000	-	3
16553	DEC-21	12/1/2021	Workday Payroll	Payroll	22-NOV-21 Payroll USD	010	0000	2410	27204	002000	-	880
16554	DEC-21	12/1/2021	Workday Payroll	Payroll	24-NOV-21 Payroll USD	010	0000	2320	21000	012000	106	106
16555	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1840	13826	002000	86,010	-
16556	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	010	0000	1860	14168	002000	-	5,032
16557	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	38
16558	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	1
16559	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	2
16560	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	43	-
16561	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	36
16562	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05364	002000	289	-
16563	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
16564	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	1,950	-
16565	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,756,532	-
16566	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
16567	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,604	-
16568	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	855	-
16569	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
16570	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	012000	1,918	-
16571	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
16572	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26666	002000	1,379,156	-
16573	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,620	80,806
16574	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	39,432	39,432
16575	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05377	002000	1	-
16576	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
16577	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
16578	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05377	002000	1	-
16579	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05364	002000	193	-
16580	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05364	002000	98	-
16581	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	9,799,700
16582	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	472,237	-
16583	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	26,631	-
16584	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	910
16585	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,992	-
16586	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	985	-
16587	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01002	002000	-	341
16588	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,819
16589	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	2,116	-
16590	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	16,062	-
16591	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
16592	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
16593	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
16594	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05364	002000	193	-
16595	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05377	002000	319	-
16596	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05377	002000	-	324
16597	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05364	002000	147	-
16598	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05364	002000	97	-
16599	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
16600	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	3,434	-
16601	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	30,912	-
16602	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	910	-
16603	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	461	-
16604	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	170	-
16605	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	39	-
16606	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	52
16607	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,150
16608	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	6	-
16609	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	890
16610	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	11	-
16611	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	11
16612	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	3
16613	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	30,628
16614	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	2	-
16615	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
16616	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
16617	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04201	002000	1,081	-
16618	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05377	002000	386	-
16619	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	500	-
16620	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
16621	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
16622	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
16623	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05364	002000	740	-
16624	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	533
16625	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,869,152	25,416
16626	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	13	-
16627	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	5	-
16628	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	2	-
16629	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	11
16630	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	3	-
16631	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	16,641	-
16632	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	5	-
16633	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16634	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	1,974	-
16635	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
16636	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1102	9210	05377	002000	1,326	-
16637	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
16638	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
16639	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
16640	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
16641	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
16642	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
16643	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
16644	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
16645	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05364	002000	193	-
16646	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
16647	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
16648	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
16649	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
16650	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05377	002000	48	-
16651	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	8,164	-
16652	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9302	04120	002000	26	-
16653	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
16654	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	472,237
16655	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	49,178	16,056,410
16656	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
16657	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05364	002000	232	-
16658	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05364	002000	288	-
16659	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
16660	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
16661	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	284	-
16662	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,130	-
16663	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	537	-
16664	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	62	-
16665	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,724
16666	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	936
16667	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,948	26,842
16668	DEC-21	12/2/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	62,354	62,354
16669	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	4265	05415	002000	2,446	-
16670	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
16671	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
16672	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
16673	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05364	002000	122	-
16674	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05364	002000	193	-
16675	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05364	002000	337	-
16676	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
16677	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,609	-
16678	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21052	012000	5,891	-
16679	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
16680	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	154	7,948
16681	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,117,082	154
16682	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,317,089	-
16683	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	110,000
16684	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,070	-
16685	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,063
16686	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
16687	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	58
16688	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	12
16689	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	13
16690	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	6
16691	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	73	-
16692	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	34
16693	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
16694	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
16695	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,065
16696	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01011	002000	341	-
16697	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1228	9200	01012	012000	-	31
16698	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	4,957	-
16699	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,211,989	-
16700	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	720	-
16701	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	227,328
16702	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
16703	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	185	-
16704	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
16705	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	974
16706	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	28
16707	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	43
16708	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,824
16709	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,151
16710	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,905	-
16711	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
16712	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	198	-
16713	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05364	002000	530	-
16714	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
16715	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
16716	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05364	002000	530	-
16717	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
16718	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
16719	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05413	002000	19	-
16720	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05377	002000	1,948	-
16721	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
16722	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
16723	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05414	002000	569	-
16724	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
16725	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1216	9210	05364	002000	241	-
16726	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05364	012000	578	-
16727	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
16728	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
16729	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05364	002000	1,010	-
16730	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
16731	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05364	002000	146	-
16732	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05377	002000	321	-
16733	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
16734	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
16735	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
16736	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	12,361,632	345,579
16737	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05364	002000	234	-
16738	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
16739	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05411	002000	18	-
16740	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	76	-
16741	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05364	002000	1,177	-
16742	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	2,076	-
16743	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05413	002000	90	-
16744	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
16745	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9210	05364	002000	626	-
16746	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
16747	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05364	002000	289	-
16748	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05364	012000	819	-
16749	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1401	9210	05364	002000	241	-
16750	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	530	-
16751	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	193	-
16752	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
16753	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	35,000	149,990
16754	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	3,434
16755	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	971	-
16756	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,124	-
16757	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	931	-
16758	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	165
16759	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	492
16760	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	9,682
16761	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	1	-
16762	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21052	002000	5,338	-
16763	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	11,576	-
16764	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	9,575	-
16765	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,473	-
16766	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	198	-
16767	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,112
16768	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	58	-
16769	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	38	-
16770	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	12	-
16771	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	1	-
16772	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	36	-
16773	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	196
16774	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	13

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16775	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	11	-
16776	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	65	65
16777	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,017
16778	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	12	-
16779	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	2	-
16780	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	0	-
16781	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,442,533	12,035
16782	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,237,866	5,450,331
16783	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	2	-
16784	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	27,602	3,892,547
16785	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
16786	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1102	9210	05376	002000	117	-
16787	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
16788	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
16789	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
16790	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
16791	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
16792	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05364	002000	173	-
16793	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05411	002000	59	-
16794	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05377	002000	346	-
16795	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05364	002000	627	-
16796	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
16797	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
16798	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
16799	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,354	-
16800	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
16801	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
16802	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05364	002000	193	-
16803	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05364	012000	1,395	-
16804	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
16805	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
16806	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05364	002000	1,378	-
16807	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05364	012000	2,215	-
16808	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05364	012000	336	-
16809	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05376	012000	458	-
16810	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05364	002000	96	-
16811	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	97	-
16812	DEC-21	12/2/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	919	1,989,944
16813	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	310,000	1,402,099
16814	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,782	-
16815	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	854	-
16816	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	37	-
16817	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,450
16818	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	449
16819	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	13	-
16820	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	20,526
16821	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,914	-
16822	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,789
16823	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	0	-
16824	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	0	-
16825	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05411	002000	6	-
16826	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05364	012000	806	-
16827	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05364	002000	1,011	-
16828	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
16829	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
16830	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
16831	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05364	002000	96	-
16832	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	24,570	-
16833	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,327,733
16834	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	284
16835	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	53	-
16836	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	61
16837	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	196
16838	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	223
16839	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	107
16840	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	39
16841	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	185
16842	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	73
16843	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	23
16844	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	5
16845	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	23	-
16846	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,057
16847	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	820
16848	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	212
16849	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26663	002000	244,167	-
16850	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05417	002000	140	-
16851	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	289
16852	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	39	-
16853	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05331	002000	926	-
16854	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	40,500	-
16855	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	16,993	-
16856	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	2,904	-
16857	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	24,446	1,352,704
16858	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
16859	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	07499	002000	198	-
16860	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05411	002000	331	-
16861	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05310	012000	217	-
16862	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	57,999,329	45,827,631
16863	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	12,456	-
16864	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	002000	2,064	-
16865	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	012000	1,325	-
16866	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	002000	20,946	-
16867	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05111	002000	44	-
16868	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	15,377	-
16869	DEC-21	12/3/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-D	010	0000	1860	13993	002000	-	4,076,909
16870	DEC-21	12/3/2021	Spreadsheet	Other	Reverses "010-015-2 Other USD"03-DE	010	0000	2241	13546	002000	-	124,617
16871	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	1,443,223
16872	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	75,516	-
16873	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	112,207	-
16874	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	002000	51	-
16875	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05412	002000	25	-
16876	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	07499	002000	135	-
16877	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	7	-
16878	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05111	002000	241	-
16879	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05421	002000	11,160	-
16880	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	635	18,060
16881	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	13,049,013	3,832
16882	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	1840	13827	002000	-	9,779
16883	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	90,616	-
16884	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	172	-
16885	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05412	012000	50	-
16886	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	07499	002000	349	-
16887	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	41	-
16888	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	07421	002000	59	-
16889	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	58	-
16890	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	21	-
16891	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,982,376	4,235,993
16892	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	843	-
16893	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	24,674	-
16894	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	2,703	-
16895	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05111	002000	5	-
16896	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1105	9230	06111	002000	15,067	-
16897	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	206	-
16898	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
16899	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9260	07421	002000	642	-
16900	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055d Benefits/ Tax Loac	010	0000	2320	21047	002000	-	1,523,475
16901	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,098	-
16902	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05010	002000	110	-
16903	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	47,583,771	284,218
16904	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	11,821	-
16905	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05411	012000	50	-
16906	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	07499	002000	108	-
16907	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	3,589,922
16908	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	8,619,919
16909	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05111	012000	59	-
16910	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05111	002000	7	-
16911	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,444	-
16912	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,004,439
16913	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05111	002000	81	-
16914	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,169,187	68,977
16915	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,192	27,884

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16916	DEC-21	12/3/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	5,236,381	5,236,381
16917	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	129
16918	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05424	002000	11,160	11,160
16919	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05111	002000	80	-
16920	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	282	-
16921	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05420	002000	4,890	-
16922	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	157	-
16923	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	1,811	-
16924	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	608	-
16925	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9260	07421	012000	4,741	-
16926	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,772,446	31,814
16927	DEC-21	12/3/2021	Spreadsheet	Other	Reverses "010-015-2 Other USD"03-DE	010	0000	1860	14167	002000	50,000	-
16928	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2320	21048	002000	9,779	-
16929	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
16930	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	91,421	-
16931	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	300,814	-
16932	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	2,949	-
16933	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	4265	05411	002000	20	-
16934	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04201	002000	732	-
16935	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9230	06111	002000	195	-
16936	DEC-21	12/3/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	1,946
16937	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
16938	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26658	002000	7,500,000	-
16939	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27728	012000	62	-
16940	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05111	002000	1,424	-
16941	DEC-21	12/3/2021	Spreadsheet	Other	Reverses "010-015-2 Other USD"03-DE	010	1501	9230	06121	002000	74,617	-
16942	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	1,483,711	-
16943	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	2,468,318	2,508,806
16944	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	301	-
16945	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	2,417	-
16946	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	07499	002000	262	-
16947	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05377	002000	38	-
16948	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05010	002000	110	-
16949	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	2,220	-
16950	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
16951	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055d Benefits/ Tax Loac	010	0000	2320	21048	002000	1,523,475	-
16952	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,931,066	67,483,140
16953	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	002000	97	-
16954	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	122,116	-
16955	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	108,495	-
16956	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	151	-
16957	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05111	002000	3	-
16958	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,288,138	7,778,872
16959	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,944,730	13,052,845
16960	DEC-21	12/3/2021	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-D	010	0000	2530	13993	002000	4,076,909	-
16961	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05413	012000	73	-
16962	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05412	002000	20	-
16963	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	89,254	4,046,126
16964	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9230	06111	002000	2,152	-
16965	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	53
16966	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05411	002000	81	-
16967	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05411	002000	14	-
16968	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,477,824	-
16969	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,906	-
16970	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05414	002000	149	-
16971	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	04201	002000	184	-
16972	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	012000	82,332	-
16973	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,790	-
16974	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	002000	86,259	-
16975	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	012000	51,539	-
16976	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,338,223	1,048,874
16977	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	7,289,298
16978	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	1,500	-
16979	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	550	-
16980	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	365
16981	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	05412	002000	60	-
16982	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	31,442	14,721
16983	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	4265	30740	002000	40	-
16984	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	05411	002000	30	-
16985	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	002000	174,729	-
16986	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	012000	5,832	-
16987	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	4265	30740	002000	106	-
16988	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	04212	012000	32	-
16989	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	6,243	-
16990	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05415	002000	163	-
16991	DEC-21	12/4/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
16992	DEC-21	12/5/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	109	-
16993	DEC-21	12/5/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	103,460,978	2,557,191
16994	DEC-21	12/5/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	29,633	2,146,871
16995	DEC-21	12/5/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	100,681,467
16996	DEC-21	12/5/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	222,320
16997	DEC-21	12/5/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	2,117,129	-
16998	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	07499	002000	131	-
16999	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
17000	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05111	002000	365	-
17001	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	5,842	-
17002	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9310	05111	002000	277	-
17003	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	924,632	108,610
17004	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	07499	002000	73	-
17005	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	498	-
17006	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,612	-
17007	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9260	07421	002000	93	465
17008	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9230	06111	002000	6	-
17009	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	641	350,931
17010	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	06111	002000	2,471	-
17011	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	418	-
17012	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	32,990	-
17013	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	05111	002000	394	-
17014	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	3,899	-
17015	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,148	-
17016	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9320	04065	002000	14,820	-
17017	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	54,234	-
17018	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	15,015	-
17019	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	953,594	969,003
17020	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	102,485	903,098
17021	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,311,198	13,764,793
17022	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	140	-
17023	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	202,487	-
17024	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,682	-
17025	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9230	06111	002000	63	-
17026	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	493	-
17027	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	10,193	-
17028	DEC-21	12/6/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	141,366	140,710
17029	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	3,179	-
17030	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	04201	002000	498	-
17031	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05421	002000	329	-
17032	DEC-21	12/6/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-I	010	0000	1460	00000	002000	-	242,066
17033	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	48	-
17034	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9230	06111	002000	25,737	-
17035	DEC-21	12/6/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	656
17036	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24612	002000	1,893	-
17037	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	1,101	-
17038	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	981	-
17039	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1105	9230	06111	002000	344	-
17040	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9260	07421	012000	17,790	-
17041	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13128	002000	42,180	-
17042	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	48	-
17043	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	4	-
17044	DEC-21	12/6/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-I	010	0000	2420	27351	012000	242,066	-
17045	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	6,895	-
17046	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,385,943	50,984
17047	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05111	002000	11	-
17048	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	38	-
17049	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	172	-
17050	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	05111	002000	3	-
17051	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	222	-
17052	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
17053	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	5,400	-
17054	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1833	4081	01213	002000	864	-
17055	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
17056	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17057	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,187,947	2,304
17058	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-I	010	0000	1310	10535	002000	-	16,969,946
17059	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-I	010	0000	1430	13868	002000	3,800,602	-
17060	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9210	05377	002000	-	346
17061	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1144	9210	07499	002000	-	108
17062	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05414	002000	-	569
17063	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1156	9210	05376	012000	-	49
17064	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9210	05364	002000	-	626
17065	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05376	002000	-	16,993
17066	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	05364	012000	-	2,215
17067	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1234	9210	05364	002000	-	193
17068	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	05364	002000	-	193
17069	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1821	9210	05364	002000	-	104
17070	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1831	9210	05364	002000	-	288
17071	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1126	9230	06111	002000	-	2,152
17072	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9230	06111	002000	-	5,686
17073	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9260	07421	012000	-	8,339
17074	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9310	04582	002000	-	441
17075	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	1460	00000	002000	-	950,383
17076	DEC-21	12/7/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	11,106,852
17077	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1102	4081	01213	002000	2,413	-
17078	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1108	4081	01213	002000	3,534	-
17079	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1114	4081	01213	002000	1,814	-
17080	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1118	4081	01213	002000	2,332	-
17081	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1135	4081	01213	002000	12,970	-
17082	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1212	4081	01213	012000	91,194	-
17083	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1216	4081	01213	002000	2,288	-
17084	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1232	4081	01213	002000	1,111	-
17085	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1414	4081	01213	002000	9,373	-
17086	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1416	4081	01213	002000	5,661	-
17087	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1823	4081	01213	002000	1,683	-
17088	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1110	4081	01213	002000	-	701
17089	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1121	4081	01213	002000	-	3,593
17090	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1122	4081	01213	002000	-	1,628
17091	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1135	4081	01213	002000	-	12,970
17092	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1150	4081	01213	002000	-	3,670
17093	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1155	4081	01213	002000	-	859
17094	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1209	4081	01213	002000	-	5,344
17095	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1232	4081	01213	002000	-	1,111
17096	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1415	4081	01213	002000	-	3,473
17097	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1503	4081	01213	002000	-	2,125
17098	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1821	4081	01213	002000	-	1,676
17099	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1117	4081	01213	002000	872	-
17100	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1129	4081	01213	002000	4,157	-
17101	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1132	4081	01213	002000	710	-
17102	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1230	4081	01213	002000	1,313	-
17103	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1504	4081	01213	002000	1,551	-
17104	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1508	4081	01213	002000	2,512	-
17105	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1827	4081	01213	002000	1,140	-
17106	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1460	00000	002000	429,191	-
17107	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	05412	012000	-	50
17108	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1102	9210	05376	002000	-	117
17109	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05364	002000	-	234
17110	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1112	9210	05364	002000	-	48
17111	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1116	9210	05364	002000	-	96
17112	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1122	9210	05364	002000	-	48
17113	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	05421	002000	-	11,160
17114	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1128	9210	05364	002000	-	433
17115	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1134	9210	05376	002000	-	76
17116	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9210	05364	002000	-	1,177
17117	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1826	4081	01213	002000	-	1,709
17118	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1831	4081	01213	002000	-	3,792
17119	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	8740	03004	002000	791	-
17120	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	8740	03002	012000	75	-
17121	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	03004	002000	499	-
17122	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	04302	002000	745	-
17123	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	45
17124	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04112	002000	4,686	-
17125	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	05364	002000	-	530
17126	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05331	002000	-	213
17127	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1838	9210	05364	002000	-	337
17128	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1119	9230	06111	002000	-	25,000
17129	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1827	9230	06111	002000	-	2,078
17130	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1110	4081	01213	002000	701	-
17131	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
17132	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	561
17133	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	8,783
17134	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1229	4081	01213	002000	7,552	-
17135	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1232	4081	01213	002000	1,111	-
17136	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1233	4081	01213	002000	6,014	-
17137	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1407	4081	01213	002000	3,266	-
17138	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1414	4081	01213	002000	9,373	-
17139	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1823	4081	01213	002000	1,683	-
17140	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	531,728	562,940
17141	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
17142	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,309	38,195
17143	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	64,630	367,969
17144	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-DE(	010	0000	2320	21042	002000	-	23,557
17145	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-I	010	0000	1310	10400	002000	-	3,800,602
17146	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-I	010	0000	1310	10640	002000	-	11,073,582
17147	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05413	012000	-	73
17148	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1001	9210	05376	002000	-	102
17149	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1101	9210	05364	002000	-	96
17150	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1129	9210	05364	002000	-	173
17151	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1134	9210	05364	002000	-	385
17152	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9210	05412	002000	-	20
17153	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1144	9210	05364	002000	-	96
17154	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1145	9210	05364	002000	-	96
17155	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05364	002000	-	627
17156	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9210	05376	002000	-	167
17157	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	02005	002000	1,897	1,897
17158	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	04201	002000	-	512
17159	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1174	9210	05414	002000	-	149
17160	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1201	9210	05376	002000	-	42
17161	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05364	002000	-	289
17162	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1119	4081	01213	002000	3,412	-
17163	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1155	4081	01213	002000	859	-
17164	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1164	4081	01213	002000	6,606	-
17165	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1172	4081	01213	002000	7,621	-
17166	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1417	4081	01213	002000	716	-
17167	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1108	4081	01213	002000	-	3,534
17168	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1120	4081	01213	002000	-	2,491
17169	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1123	4081	01213	002000	-	1,152
17170	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1126	4081	01213	002000	-	2,494
17171	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1144	4081	01213	002000	-	4,179
17172	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1172	4081	01213	002000	-	7,621
17173	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1201	4081	01213	002000	-	5,782
17174	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1227	4081	01213	002000	-	7,544
17175	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1228	4081	01213	012000	-	16,514
17176	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1229	4081	01213	002000	-	7,552
17177	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1234	4081	01213	002000	-	4,756
17178	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1403	4081	01213	002000	-	3,193
17179	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1836	4081	01213	002000	-	1,755
17180	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1838	4081	01213	002000	-	4,426
17181	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1144	4081	01213	002000	4,179	-
17182	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1150	4081	01213	002000	3,670	-
17183	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1161	4081	01213	002000	2,362	-
17184	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1172	4081	01213	002000	7,621	-
17185	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1173	4081	01213	002000	877	-
17186	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,211,279	4,190,251
17187	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	8740	03004	012000	746	-
17188	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	8740	03004	002000	1,047	-
17189	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1826	9210	05364	002000	-	146
17190	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1831	9210	05010	002000	-	110
17191	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9230	07496	002000	-	3,354
17192	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9260	07421	002000	-	671
17193	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1120	4081	01213	002000	2,491	-
17194	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1128	4081	01213	002000	8,837	-
17195	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1130	4081	01213	002000	6,677	-
17196	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
17197	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9302	04140	002000	2,184	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17198	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	04212	012000	54,563	-
17199	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	14,410
17200	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1133	4081	01213	002000	-	5,832
17201	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1134	4081	01213	002000	-	8,630
17202	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1224	4081	01213	012000	-	4,400
17203	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1405	4081	01213	002000	-	5,022
17204	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1414	4081	01213	002000	-	9,373
17205	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1828	4081	01213	002000	-	513
17206	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	0000	1460	00000	002000	-	456
17207	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1102	4081	01213	002000	2,413	-
17208	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1121	4081	01213	002000	3,593	-
17209	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1125	4081	01213	002000	5,507	-
17210	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1135	4081	01213	002000	12,970	-
17211	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1155	4081	01213	002000	859	-
17212	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1159	4081	01213	002000	1,813	-
17213	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1175	4081	01213	002000	1,094	-
17214	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1821	4081	01213	002000	1,676	-
17215	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1822	4081	01213	002000	1,928	-
17216	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1836	4081	01213	002000	1,755	-
17217	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	14,847,098
17218	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	17,926,355	7,566
17219	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	012000	1,351	-
17220	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	2320	21001	002000	1,155,891	-
17221	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	8560	06111	002000	-	3,720
17222	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1106	9210	05364	002000	-	55
17223	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	05364	002000	-	193
17224	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1126	9210	05364	002000	-	96
17225	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9210	05411	002000	-	18
17226	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9210	05376	002000	-	83
17227	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9210	05364	002000	-	2,076
17228	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1155	9210	05364	002000	-	48
17229	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	05364	002000	-	96
17230	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1216	9210	05364	002000	-	241
17231	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1221	9210	05411	002000	-	6
17232	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1401	9210	05364	002000	-	241
17233	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1408	9210	05364	002000	-	144
17234	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1822	9210	05364	002000	-	96
17235	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1133	4081	01213	002000	5,832	-
17236	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1153	4081	01213	002000	4,045	-
17237	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1838	4081	01213	002000	4,426	-
17238	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1913	4081	01213	002000	2,877	-
17239	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	2,332	-
17240	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9260	07421	012000	2,318	-
17241	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1173	4081	01213	002000	877	-
17242	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1215	4081	01213	002000	30,103	-
17243	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1403	4081	01213	002000	3,193	-
17244	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1408	4081	01213	002000	3,521	-
17245	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1822	4081	01213	002000	1,928	-
17246	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1826	4081	01213	002000	1,709	-
17247	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1828	4081	01213	002000	513	-
17248	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1831	4081	01213	002000	3,792	-
17249	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1839	4081	01213	002000	1,483	-
17250	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1106	4081	01213	002000	-	2,016
17251	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1119	4081	01213	002000	-	3,412
17252	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1216	4081	01213	002000	-	2,288
17253	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1221	4081	01213	002000	-	1,347
17254	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1226	4081	01213	012000	-	7,133
17255	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1401	4081	01213	002000	-	2,915
17256	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1408	4081	01213	002000	-	3,521
17257	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1416	4081	01213	002000	-	5,661
17258	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1417	4081	01213	002000	-	716
17259	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1839	4081	01213	002000	-	1,483
17260	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1114	4081	01213	002000	1,814	-
17261	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1118	4081	01213	002000	2,332	-
17262	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1156	4081	01213	012000	13,243	-
17263	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1174	4081	01213	002000	2,637	-
17264	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1212	4081	01213	012000	91,194	-
17265	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1226	4081	01213	012000	7,133	-
17266	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1227	4081	01213	002000	7,544	-
17267	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1231	4081	01213	002000	7,444	-
17268	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1416	4081	01213	002000	5,661	-
17269	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1831	4081	01213	002000	3,792	-
17270	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1913	4081	01213	002000	2,877	-
17271	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,057,270	100,287,208
17272	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
17273	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	05411	012000	-	50
17274	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9030	04212	012000	-	32
17275	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1001	9210	05364	002000	-	48
17276	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1102	9210	05377	002000	-	1,326
17277	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1117	9210	07499	002000	-	135
17278	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1119	9210	05377	002000	-	1
17279	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1119	9210	07499	002000	-	198
17280	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1134	9210	05377	002000	-	386
17281	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05364	002000	-	144
17282	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	06111	002000	-	7,200
17283	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1161	9210	05364	002000	-	48
17284	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	03004	002000	24	24
17285	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04582	012000	-	6,460
17286	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1403	9210	05364	002000	-	193
17287	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05364	002000	-	530
17288	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05376	002000	-	48
17289	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1417	9210	05364	002000	-	96
17290	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1503	9210	05364	002000	-	232
17291	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1503	9210	05376	002000	-	42
17292	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1822	9210	05010	002000	-	110
17293	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1827	9210	05364	002000	-	146
17294	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-I	010	0000	1430	13869	002000	11,073,582	-
17295	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1833	9210	05364	002000	-	97
17296	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1913	9210	05364	002000	-	289
17297	DEC-21	12/7/2021	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	11,106,852	-
17298	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1116	4081	01213	002000	1,363	-
17299	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1123	4081	01213	002000	1,152	-
17300	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1125	4081	01213	002000	5,507	-
17301	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1145	4081	01213	002000	1,816	-
17302	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1157	4081	01213	002000	1,160	-
17303	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	9,145	-
17304	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	002000	488,207	-
17305	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2380	00000	002000	87,299,987	-
17306	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
17307	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13006	002000	1,039,103	-
17308	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9210	05364	002000	98	-
17309	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1114	9210	05417	002000	-	140
17310	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1114	9210	07499	002000	-	262
17311	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1119	9210	05364	002000	-	122
17312	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9210	05411	002000	-	81
17313	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1130	9210	05364	002000	-	337
17314	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9210	07421	002000	-	59
17315	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9210	05376	002000	-	500
17316	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9210	07421	002000	-	39
17317	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9210	05364	002000	-	1,378
17318	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04590	012000	-	3,060
17319	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9210	05364	012000	-	336
17320	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1227	9210	05364	002000	-	740
17321	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9210	05310	012000	-	217
17322	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9210	05376	012000	-	458
17323	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	04201	002000	-	184
17324	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1230	9210	05364	002000	-	48
17325	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05364	002000	-	1,011
17326	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05377	002000	-	319
17327	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	05364	002000	-	401
17328	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1823	9210	05364	002000	-	145
17329	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1837	9210	05364	002000	-	385
17330	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1839	9210	05364	002000	-	96
17331	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1903	9210	05310	002000	-	134
17332	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1121	4081	01213	002000	3,593	-
17333	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9260	07421	002000	202	-
17334	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	539	-
17335	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	3,526	-
17336	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1122	4081	01213	002000	1,628	-
17337	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1123	4081	01213	002000	1,152	-
17338	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1107	9210	05364	002000	-	96

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17339	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1114	9210	05364	002000	-	48
17340	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	31,042,118
17341	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1126	4081	01213	002000	2,494	-
17342	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1133	4081	01213	002000	5,832	-
17343	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1145	4081	01213	002000	1,816	-
17344	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1154	4081	01213	002000	9,763	-
17345	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1167	4081	01213	002000	6,795	-
17346	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1209	4081	01213	002000	5,344	-
17347	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1221	4081	01213	002000	1,347	-
17348	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1228	4081	01213	012000	16,514	-
17349	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1401	4081	01213	002000	2,915	-
17350	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1503	4081	01213	002000	2,125	-
17351	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1837	4081	01213	002000	3,934	-
17352	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1839	4081	01213	002000	1,483	-
17353	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	0000	1460	00000	002000	456	-
17354	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	876,239	2,916
17355	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	842,111
17356	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	23,354,173	1,568,315
17357	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,873	-
17358	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1122	4081	01213	002000	1,628	-
17359	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1156	4081	01213	012000	13,243	-
17360	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1174	4081	01213	002000	2,637	-
17361	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1175	4081	01213	002000	1,094	-
17362	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1209	4081	01213	002000	5,344	-
17363	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1230	4081	01213	002000	1,313	-
17364	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1401	4081	01213	002000	2,915	-
17365	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1407	4081	01213	002000	3,266	-
17366	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1415	4081	01213	002000	3,473	-
17367	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1508	4081	01213	002000	2,512	-
17368	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1836	4081	01213	002000	1,755	-
17369	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	0000	2360	25102	002000	475,616	-
17370	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1112	4081	01213	002000	-	767
17371	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1128	4081	01213	002000	-	8,837
17372	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1132	4081	01213	002000	-	710
17373	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1154	4081	01213	002000	-	9,763
17374	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1159	4081	01213	002000	-	1,813
17375	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1167	4081	01213	002000	-	6,795
17376	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1212	4081	01213	012000	-	91,194
17377	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1215	4081	01213	002000	-	30,103
17378	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1822	4081	01213	002000	-	1,928
17379	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1913	4081	01213	002000	-	2,877
17380	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	03002	002000	1,414	-
17381	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,183,299	7,293,646
17382	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05420	002000	1,294	-
17383	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	0000	1460	00000	002000	456	-
17384	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1101	4081	01213	002000	-	3,260
17385	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1102	4081	01213	002000	-	2,413
17386	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1118	4081	01213	002000	-	2,332
17387	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1129	4081	01213	002000	-	4,157
17388	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1130	4081	01213	002000	-	6,677
17389	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1141	4081	01213	002000	-	2,388
17390	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1145	4081	01213	002000	-	1,816
17391	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1153	4081	01213	002000	-	4,045
17392	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1164	4081	01213	002000	-	6,606
17393	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1173	4081	01213	002000	-	877
17394	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1175	4081	01213	002000	-	1,094
17395	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1823	4081	01213	002000	-	1,683
17396	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1827	4081	01213	002000	-	1,140
17397	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	0000	2360	25102	002000	-	475,616
17398	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1101	4081	01213	002000	3,260	-
17399	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1134	4081	01213	002000	8,630	-
17400	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1153	4081	01213	002000	4,045	-
17401	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1164	4081	01213	002000	6,606	-
17402	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1215	4081	01213	002000	30,103	-
17403	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1224	4081	01213	012000	4,400	-
17404	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1405	4081	01213	002000	5,022	-
17405	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05411	012000	-	2,417
17406	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1118	9210	05364	002000	-	385
17407	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9210	05413	002000	-	19
17408	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1158	9210	05364	012000	-	1,458
17409	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1158	9210	05377	012000	-	375
17410	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05111	002000	30	30
17411	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1174	9210	05364	002000	-	193
17412	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1174	9210	05411	002000	-	14
17413	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1175	9210	05364	002000	-	48
17414	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1201	9210	05364	002000	-	106
17415	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1227	9210	05415	002000	-	163
17416	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9210	05364	012000	-	806
17417	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05376	002000	-	42
17418	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	05376	002000	-	42
17419	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	04582	002000	-	2,631
17420	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9210	05376	002000	-	42
17421	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1503	9210	05377	002000	324	-
17422	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1828	9210	05377	002000	-	321
17423	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1836	9210	05364	002000	-	96
17424	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9302	04120	002000	-	26
17425	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9310	04582	002000	-	524
17426	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1107	4081	01213	002000	4,029	-
17427	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1112	4081	01213	002000	767	-
17428	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1126	4081	01213	002000	2,494	-
17429	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1129	4081	01213	002000	4,157	-
17430	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1137	4081	01213	002000	21,034	-
17431	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1141	4081	01213	002000	2,388	-
17432	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1154	4081	01213	002000	9,763	-
17433	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1159	4081	01213	002000	1,813	-
17434	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1224	4081	01213	012000	4,400	-
17435	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1228	4081	01213	012000	16,514	-
17436	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1229	4081	01213	002000	7,552	-
17437	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	10,874,421	2,991
17438	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	6,919	182,520
17439	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	49	-
17440	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
17441	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,219,259	104,801
17442	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8740	03004	002000	3,603	-
17443	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	8740	03002	002000	1,067	-
17444	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
17445	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	199	-
17446	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	424	6,915,435
17447	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	11	-
17448	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	15	-
17449	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	53,134	53,134
17450	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,183,622	17,934,806
17451	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-DE(	010	0000	1310	10413	002000	23,557	-
17452	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	1,587,762
17453	DEC-21	12/7/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-DE	010	0000	1070	07614	002000	57,317	350,909
17454	DEC-21	12/7/2021	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-DE	010	1910	9200	04863	002000	350,909	57,317
17455	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1101	4081	01213	002000	3,260	-
17456	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1106	4081	01213	002000	2,016	-
17457	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1117	4081	01213	002000	872	-
17458	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1132	4081	01213	002000	710	-
17459	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1161	4081	01213	002000	2,362	-
17460	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1201	4081	01213	002000	5,782	-
17461	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1233	4081	01213	002000	6,014	-
17462	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1405	4081	01213	002000	5,022	-
17463	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1501	4081	01213	002000	21,066	-
17464	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1503	4081	01213	002000	2,125	-
17465	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1504	4081	01213	002000	1,551	-
17466	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1821	4081	01213	002000	1,676	-
17467	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1833	4081	01213	002000	864	-
17468	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1107	4081	01213	002000	-	4,029
17469	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1117	4081	01213	002000	-	872
17470	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1137	4081	01213	002000	-	21,034
17471	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1174	4081	01213	002000	-	2,637
17472	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1233	4081	01213	002000	-	6,014
17473	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1504	4081	01213	002000	-	1,551
17474	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1837	4081	01213	002000	-	3,934
17475	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1106	4081	01213	002000	2,016	-
17476	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1108	4081	01213	002000	3,534	-
17477	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1119	4081	01213	002000	3,412	-
17478	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1130	4081	01213	002000	6,677	-
17479	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1157	4081	01213	002000	1,160	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17480	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1234	4081	01213	002000	4,756	-
17481	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1403	4081	01213	002000	3,193	-
17482	DEC-21	12/7/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	126	123
17483	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	2320	21001	002000	-	918,750
17484	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9210	05376	002000	-	42
17485	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1110	9210	05364	002000	-	48
17486	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1128	9210	05411	002000	-	331
17487	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9210	05364	002000	-	385
17488	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9210	05377	002000	-	1,986
17489	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9210	05412	002000	-	41
17490	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1141	9210	05364	002000	-	48
17491	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1156	9210	05364	012000	-	1,395
17492	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1158	9210	05376	012000	-	1,916
17493	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05364	002000	-	530
17494	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1173	9210	05364	002000	-	48
17495	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1226	9210	05364	012000	-	578
17496	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1232	9210	05364	002000	-	337
17497	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05364	002000	-	98
17498	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1415	9210	05364	002000	-	385
17499	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1839	9210	05377	002000	-	48
17500	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1913	9210	05376	002000	-	42
17501	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9230	06121	002000	-	8,164
17502	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1908	9230	07497	002000	-	16,062
17503	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9302	06111	002000	-	9,901
17504	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,598	-
17505	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	243	15
17506	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	65	-
17507	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9230	06111	002000	3,088	-
17508	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	1,175	-
17509	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	04201	002000	15	-
17510	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8740	03002	002000	4,307	-
17511	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	8740	03002	002000	1,020	-
17512	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	8740	03004	012000	247	-
17513	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1221	4081	01213	002000	1,347	-
17514	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1226	4081	01213	012000	7,133	-
17515	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1227	4081	01213	002000	7,544	-
17516	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1231	4081	01213	002000	7,444	-
17517	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1234	4081	01213	002000	4,756	-
17518	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1827	4081	01213	002000	1,140	-
17519	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1837	4081	01213	002000	3,934	-
17520	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1114	4081	01213	002000	-	1,814
17521	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1116	4081	01213	002000	-	1,363
17522	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1125	4081	01213	002000	-	5,507
17523	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1156	4081	01213	012000	-	13,243
17524	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1157	4081	01213	002000	-	1,160
17525	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1161	4081	01213	002000	-	2,362
17526	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1230	4081	01213	002000	-	1,313
17527	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1231	4081	01213	002000	-	7,444
17528	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1407	4081	01213	002000	-	3,266
17529	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1501	4081	01213	002000	-	21,066
17530	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1508	4081	01213	002000	-	2,512
17531	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"(	010	1833	4081	01213	002000	-	864
17532	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1107	4081	01213	002000	4,029	-
17533	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1110	4081	01213	002000	701	-
17534	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1112	4081	01213	002000	767	-
17535	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1116	4081	01213	002000	1,363	-
17536	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1120	4081	01213	002000	2,491	-
17537	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1128	4081	01213	002000	8,837	-
17538	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1137	4081	01213	002000	21,034	-
17539	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1141	4081	01213	002000	2,388	-
17540	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1201	4081	01213	002000	5,782	-
17541	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1216	4081	01213	002000	2,288	-
17542	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1408	4081	01213	002000	3,521	-
17543	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1415	4081	01213	002000	3,473	-
17544	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1417	4081	01213	002000	716	-
17545	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1501	4081	01213	002000	21,066	-
17546	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1826	4081	01213	002000	1,709	-
17547	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1828	4081	01213	002000	513	-
17548	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual U	010	1838	4081	01213	002000	4,426	-
17549	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	70,163	-
17550	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	04130	012000	-	10,376
17551	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1106	9210	05376	002000	-	83
17552	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1114	9210	05424	002000	11,160	11,160
17553	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1117	9210	05364	002000	-	144
17554	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9210	05364	002000	-	193
17555	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1123	9210	05364	002000	-	48
17556	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	07499	002000	-	349
17557	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1130	9210	05411	002000	-	59
17558	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	04201	002000	-	1,081
17559	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05364	002000	-	103
17560	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05411	002000	-	198
17561	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05377	002000	-	1
17562	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05413	002000	-	90
17563	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9210	04582	012000	-	153
17564	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9210	05364	012000	-	819
17565	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1403	9210	05376	002000	-	83
17566	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	05364	002000	-	289
17567	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9210	05364	002000	-	1,010
17568	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9210	05364	002000	-	144
17569	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1828	9210	05364	002000	-	97
17570	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1829	9210	05364	002000	-	147
17571	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1831	9210	04201	002000	-	512
17572	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1105	9230	06111	002000	-	14,970
17573	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9230	06111	002000	-	195
17574	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	0000	2360	25102	002000	-	475,616
17575	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1134	4081	01213	002000	8,630	-
17576	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1144	4081	01213	002000	4,179	-
17577	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1150	4081	01213	002000	3,670	-
17578	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-D	010	1167	4081	01213	002000	6,795	-
17579	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-I	010	0000	1430	11381	002000	16,969,946	-
17580	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	1,587,762	-
17581	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1110	9210	05376	002000	-	42
17582	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1114	9210	05412	002000	-	25
17583	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05415	002000	70	-
17584	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05010	002000	81	-
17585	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05310	012000	161	-
17586	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05411	002000	15	-
17587	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05312	002000	65	-
17588	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
17589	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
17590	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	06111	002000	3,574	-
17591	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,303,833	121,522
17592	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05312	012000	3,301	-
17593	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
17594	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	2,903	-
17595	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	11,118	-
17596	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1901	9210	05419	002000	607	-
17597	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9230	06111	012000	985	-
17598	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	87,926,169	3,891,728
17599	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
17600	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	4265	05411	002000	17	-
17601	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
17602	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05314	012000	310	-
17603	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05412	002000	43	-
17604	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05314	002000	95	-
17605	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	193,131	-
17606	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	2,534	-
17607	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05424	002000	1,557	-
17608	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05010	002000	330	-
17609	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9230	06111	002000	964	-
17610	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2420	27351	012000	243,715	-
17611	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	5,147	-
17612	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05314	012000	8,384	-
17613	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05111	002000	31	-
17614	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05312	002000	21	-
17615	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
17616	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05411	002000	29	-
17617	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
17618	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	1,271
17619	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	10,592,993	786,887
17620	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	1,890	8,665,160

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17621	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	818	-
17622	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	1,331,840
17623	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	002000	6,474	-
17624	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05314	012000	1,802	-
17625	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05310	002000	342	-
17626	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05312	012000	1,121	-
17627	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
17628	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2420	27386	002000	7,300	-
17629	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	-	188,772
17630	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	1,565	-
17631	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05411	002000	11	-
17632	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05310	002000	822	-
17633	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	07499	002000	36	-
17634	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
17635	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,487	-
17636	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
17637	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	167	-
17638	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	93	-
17639	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	960,288	537
17640	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	6,734,996	1,578,470
17641	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	9,548	-
17642	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
17643	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05314	002000	33	-
17644	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
17645	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1401	9230	06111	002000	335	-
17646	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	6,116,278
17647	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05312	002000	1,723	-
17648	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	07421	002000	39	-
17649	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	494	-
17650	DEC-21	12/8/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	5,391
17651	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	012000	3,344	-
17652	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	106	92,191
17653	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2380	00000	002000	-	87,299,987
17654	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04121	002000	9,317	-
17655	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	77	-
17656	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	563	41
17657	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	4,169	-
17658	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
17659	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05314	002000	2,467	-
17660	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
17661	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	-	1,946
17662	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
17663	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05376	002000	92	-
17664	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,221,468	1,049,335
17665	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	9,560	-
17666	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	20,251	-
17667	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05310	012000	6,212	-
17668	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9230	06111	002000	2,952	-
17669	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	83
17670	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	132
17671	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	10,390	-
17672	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05413	002000	544	-
17673	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	57,803
17674	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	0	-
17675	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	5,668,358
17676	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
17677	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	115,871	-
17678	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05412	012000	35	-
17679	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05377	012000	36	-
17680	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
17681	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	320	-
17682	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,814	-
17683	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	27,188	-
17684	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	-	1,426,790
17685	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	9
17686	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05377	012000	69	-
17687	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05411	002000	14	-
17688	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	07499	002000	30	-
17689	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	14,000
17690	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	562	-
17691	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	6,936	-
17692	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,558	-
17693	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06111	002000	3,942	-
17694	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	1840	13810	002000	2,100	-
17695	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	1840	13810	012000	83	-
17696	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	98
17697	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	9
17698	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	14	-
17699	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05111	012000	12	-
17700	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05010	012000	40	-
17701	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9010	05411	012000	1,917	-
17702	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	1,715
17703	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	136	-
17704	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	31	-
17705	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	336,721	1,500
17706	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	14,892,397	47,164
17707	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2380	00000	002000	87,300,687	-
17708	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	30740	012000	45	-
17709	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,600	157,754
17710	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	420	-
17711	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	91,173	-
17712	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9230	06111	002000	2,078	-
17713	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	9,836	-
17714	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	3,853
17715	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	4380	30164	002000	217,507	-
17716	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	1460	00000	002000	-	74,934
17717	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05111	002000	320	-
17718	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	167	-
17719	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05411	002000	91	-
17720	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05413	002000	47	-
17721	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	38,073,468
17722	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,736	-
17723	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	12	-
17724	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	67	-
17725	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05413	002000	15	-
17726	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05412	002000	50	-
17727	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	41,651
17728	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	38,153,689	-
17729	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	12,325	-
17730	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
17731	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
17732	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	45,345	-
17733	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
17734	DEC-21	12/9/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	19,173
17735	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	2,100
17736	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	3,287
17737	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	45,970
17738	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,199,443	104,823,731
17739	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	24,570
17740	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	131,585	-
17741	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
17742	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24607	002000	119,678	-
17743	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	884	88
17744	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	010	0000	2320	21000	002000	-	87,508
17745	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	585,278	523,958
17746	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	1,500	398,041
17747	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	4081	30102	002000	71	-
17748	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05411	002000	89	-
17749	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	07495	002000	537	-
17750	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05010	012000	34	-
17751	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05010	002000	50	-
17752	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	13,607	-
17753	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	13,984	-
17754	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	141,402	-
17755	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21010	002000	3,127	-
17756	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	313,135	-
17757	DEC-21	12/10/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	1,080,905	39,141
17758	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05412	012000	50	-
17759	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05010	002000	1,249	-
17760	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05413	002000	63	-
17761	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	5,642	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17762	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	1,623,987
17763	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13827	002000	1,379	-
17764	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	002000	19,374	-
17765	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	834	-
17766	DEC-21	12/10/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	173,313	284,697
17767	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	05413	002000	1,024	-
17768	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05411	002000	48	-
17769	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05411	002000	48	-
17770	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	07499	002000	123	-
17771	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	4,461	-
17772	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	673,949	2,647,851
17773	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,172,338	750,053
17774	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	35,758	223,504
17775	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05111	012000	25	-
17776	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	07499	002000	241	-
17777	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05111	002000	8	-
17778	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	20,553	-
17779	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	2,006,244	-
17780	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	2,044	-
17781	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	227	-
17782	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
17783	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05010	002000	63	-
17784	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	1,040
17785	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05424	002000	316	-
17786	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
17787	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	9,291	-
17788	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
17789	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	50	-
17790	DEC-21	12/10/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	14	0
17791	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	012000	14,370	-
17792	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21010	012000	2,191	-
17793	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	189	10
17794	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9320	04201	002000	636	-
17795	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	1	-
17796	DEC-21	12/10/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	930,379
17797	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,488,883	7,643,633
17798	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	05111	012000	49	-
17799	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07421	012000	50	-
17800	DEC-21	12/10/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	5,262,340	1,681,856
17801	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	16,554	-
17802	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04125	002000	2,550	-
17803	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	50	-
17804	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05010	002000	11	-
17805	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05377	002000	27	-
17806	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9210	07510	002000	200	-
17807	DEC-21	12/10/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	14
17808	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	25,037	-
17809	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,269	-
17810	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	002000	863	-
17811	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
17812	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,366	-
17813	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	1,610	-
17814	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9320	04201	002000	65	-
17815	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	07499	002000	45	-
17816	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	23,700	-
17817	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	3,287	-
17818	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	98	-
17819	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	05412	012000	35	-
17820	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05376	002000	77	-
17821	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	23,778	-
17822	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	55
17823	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04046	002000	10,729	-
17824	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	58	-
17825	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	07499	002000	1,995	-
17826	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	31,385	32,485
17827	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	83	-
17828	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05411	002000	14	-
17829	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	132	-
17830	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	9	-
17831	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	4265	05411	012000	19	-
17832	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	29	29
17833	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	335	-
17834	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	192,007	-
17835	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	316,000	378,453
17836	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
17837	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	05411	012000	15	-
17838	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9030	07421	012000	46	-
17839	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05411	002000	45	-
17840	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05414	002000	152	-
17841	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	06111	002000	2,200	24,800
17842	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	140	-
17843	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05411	002000	28	-
17844	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	9,576,333
17845	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
17846	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	16,606	25
17847	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	45,970	-
17848	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	28	-
17849	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	11,139	-
17850	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	101,414,673	1,501,641
17851	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	174,109	28,002
17852	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	-	207,367
17853	DEC-21	12/11/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	90,528,652
17854	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	9	-
17855	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	2,100	-
17856	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	1,715	-
17857	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
17858	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	17,509	4,837,662
17859	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25114	002000	140,000	-
17860	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	4,680,153	-
17861	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,621,344	19,474,567
17862	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	4263	30118	002000	786	-
17863	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
17864	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9120	04046	002000	316	-
17865	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9310	04590	012000	292	-
17866	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9310	04590	002000	1,489	-
17867	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	255
17868	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	2,607,090	-
17869	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	3,337	-
17870	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	19,334,295	145,741
17871	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,193,903	5,155
17872	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	6,065	-
17873	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	49,671,117
17874	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	45	-
17875	DEC-21	12/13/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1310	10408	002000	-	5,300,000
17876	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,649	219,678
17877	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	39,678	712,921
17878	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05424	002000	9	-
17879	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	2,447	-
17880	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	18,442,869	23,119,247
17881	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,516,196	73,925
17882	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	-	19
17883	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	2,608	-
17884	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	765	-
17885	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	2,793	2,825
17886	DEC-21	12/13/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	10,256	9,922
17887	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	822,118	12,132,570
17888	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	3	-
17889	DEC-21	12/13/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	5,300,000	-
17890	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,738,193	214,165
17891	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	3,859	640
17892	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	7	-
17893	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	38	-
17894	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	47	-
17895	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	47,074	47,074
17896	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	3,551,477	3,305,066
17897	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	2,485	-
17898	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	04590	012000	4,355	-
17899	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04590	002000	12,810	-
17900	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	16,296,493	16,199,058
17901	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	29
17902	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	23,100,869	18,724

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17903	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	14,183	-
17904	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	5,573	-
17905	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	2,853,502
17906	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,718	200,406
17907	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	04590	002000	2,132	-
17908	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	2	-
17909	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	36	-
17910	DEC-21	12/13/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	334
17911	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	002000	3,750	-
17912	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	06111	002000	65	731
17913	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
17914	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
17915	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	5
17916	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
17917	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	15,074	15,074
17918	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	100	3,327
17919	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
17920	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
17921	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	3
17922	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
17923	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	3
17924	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	15
17925	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	22
17926	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	6
17927	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
17928	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	012000	2,384	-
17929	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	10,589	-
17930	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1901	9210	05419	002000	-	2,122
17931	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9230	06111	002000	1,606	-
17932	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	938	-
17933	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,988,168	1,913,318
17934	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	5
17935	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	3
17936	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	9
17937	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	3,035
17938	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	1,992
17939	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	157,731
17940	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	6,113
17941	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	36,381
17942	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	7,228
17943	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	2,329
17944	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	6,996
17945	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	16,886
17946	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	5
17947	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1107	4081	01215	002000	-	6
17948	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1836	4081	01215	002000	-	2
17949	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	3
17950	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
17951	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
17952	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	2
17953	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	4,314
17954	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	117	-
17955	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	9,460	-
17956	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	442,390	-
17957	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	04201	002000	5,857	-
17958	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	1	1
17959	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	25,676	-
17960	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	1,508
17961	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	15,285
17962	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	8
17963	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	124
17964	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	2
17965	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	10
17966	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	5
17967	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	7
17968	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	1
17969	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	5
17970	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	4
17971	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	2
17972	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	29
17973	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	3
17974	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	13
17975	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	2
17976	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	3
17977	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
17978	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
17979	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
17980	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
17981	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	3
17982	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
17983	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	26,000	13,000
17984	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	5,638
17985	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	2,912
17986	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	10,402
17987	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	2,272
17988	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	9
17989	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1102	4081	01215	002000	-	3
17990	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	3
17991	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	6
17992	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	5
17993	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	4
17994	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	41
17995	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	3
17996	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	4
17997	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	7
17998	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	2
17999	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	2
18000	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	19,532	-
18001	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	4,309
18002	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	4,086
18003	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	11,752
18004	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	1,495
18005	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	9,243
18006	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,487
18007	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	13,062
18008	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	6,347
18009	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	2,683
18010	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	12,338
18011	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	3,958
18012	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	6,090
18013	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	22,906
18014	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	11,425
18015	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	4,562
18016	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	3,486
18017	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	1,517
18018	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	22	-
18019	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	122,877	156
18020	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,847,489	5,092
18021	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	1,213
18022	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	10,087
18023	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	5,649
18024	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	7,610
18025	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	3,334
18026	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
18027	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	887
18028	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	2,564
18029	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	11,548
18030	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	6,007
18031	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	3,675
18032	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	4
18033	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	7
18034	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	2
18035	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	1
18036	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	13
18037	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	1
18038	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	10
18039	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	10
18040	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	2
18041	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	222	-
18042	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
18043	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18044	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	10
18045	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
18046	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	5
18047	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	2,037	-
18048	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
18049	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
18050	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	5
18051	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13015	002000	100,000	-
18052	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	002000	2,288	-
18053	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
18054	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9200	06111	002000	7,927	-
18055	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05111	012000	32	-
18056	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	1,239
18057	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	4,131
18058	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	2,815
18059	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	2,955
18060	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	3
18061	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	9
18062	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	8
18063	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	2
18064	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	1
18065	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	6
18066	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	1
18067	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	2,216	-
18068	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,816,363	1,860,773
18069	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	102,254
18070	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	102,254	-
18071	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	10,000
18072	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,972
18073	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	2,007
18074	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	4,173
18075	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	1,326
18076	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	22,432
18077	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	5,522
18078	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	5
18079	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	3
18080	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	12
18081	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
18082	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	6
18083	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
18084	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	31,840	-
18085	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	94,396	-
18086	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	012000	2,174,668	-
18087	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13130	002000	6,315	-
18088	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04201	002000	371	-
18089	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	16,630	-
18090	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	19,419	-
18091	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	4,901	-
18092	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	13,228	260,341
18093	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	14,927
18094	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	281,214	-
18095	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	1
18096	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	8
18097	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	2
18098	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	5
18099	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	3
18100	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	1
18101	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	2
18102	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	23
18103	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	6
18104	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	5
18105	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
18106	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
18107	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
18108	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	127,672	141,841
18109	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	255,351
18110	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,085,385	80,518
18111	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,523,475	-
18112	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	28,697,644	3,924,328
18113	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	4
18114	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	29
18115	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	6
18116	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	2
18117	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	12
18118	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	2
18119	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	12
18120	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	5
18121	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	427	-
18122	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
18123	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	5
18124	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
18125	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
18126	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	3
18127	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
18128	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	31,840
18129	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	6,558
18130	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	7,654
18131	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	4,975
18132	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	5,902
18133	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	13,181
18134	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	5
18135	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	8
18136	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	6
18137	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1230	4081	01215	002000	-	2
18138	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
18139	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
18140	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
18141	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
18142	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	66
18143	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
18144	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
18145	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	3
18146	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	9
18147	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
18148	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	2
18149	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
18150	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	4
18151	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21048	002000	-	1,523,475
18152	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	1,382,430
18153	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,942	25,202
18154	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,913,244	30,062
18155	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,860,227	546
18156	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	2,900
18157	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	4,033
18158	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	2,357
18159	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,892
18160	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	13,048
18161	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	16,212
18162	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	6,804
18163	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
18164	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
18165	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
18166	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	5
18167	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
18168	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	7
18169	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
18170	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	438	-
18171	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	06111	002000	12,000	-
18172	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	2,026	-
18173	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	6,215
18174	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	36,437
18175	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	18
18176	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	4
18177	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	15
18178	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	5
18179	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
18180	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
18181	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
18182	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
18183	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	225	-
18184	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	7,550	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18185	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,130,091	15,920,335
18186	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	12,744	-
18187	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	-	19,532
18188	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,761	50,785
18189	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	61,271
18190	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	6,969
18191	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	1,922
18192	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	9,792
18193	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	9,524
18194	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	3,141
18195	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	5,042
18196	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
18197	DEC-21	12/14/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	9,460
18198	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	13957	002000	8,605	-
18199	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05215	002000	1,176	-
18200	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	27,341	-
18201	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
18202	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	52,067
18203	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	3,137
18204	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	540,636	-
18205	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	18
18206	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	8
18207	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	10
18208	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	4
18209	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	3
18210	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,294,911
18211	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
18212	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	5,735	-
18213	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,578,919	5,850,199
18214	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	269,620	100
18215	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	2
18216	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	2
18217	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	4
18218	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	3
18219	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	10
18220	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	6
18221	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
18222	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
18223	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	4
18224	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	22	-
18225	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	3,469	-
18226	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	61,398	7,824,720
18227	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	15,730,757
18228	DEC-21	12/14/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	4	-
18229	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	61,271	-
18230	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	1,227
18231	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	3,136
18232	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	8,686
18233	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	4,346
18234	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	12,876
18235	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	8,225
18236	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	28,562
18237	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	7,190
18238	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	2
18239	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	3
18240	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	3
18241	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	2
18242	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	1
18243	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	4
18244	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	1
18245	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	2
18246	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1132	4081	01215	002000	-	1
18247	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
18248	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1120	9200	01000	002000	16,905	-
18249	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1134	9200	01000	002000	58,632	-
18250	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1135	9200	01000	002000	77,304	-
18251	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1137	9200	01006	002000	58	-
18252	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1164	9200	01001	002000	635	-
18253	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1227	9200	01000	002000	49,933	-
18254	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
18255	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	161,443	-
18256	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	17
18257	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13811	012000	164	-
18258	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13812	012000	297	-
18259	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21010	002000	-	1,557
18260	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21028	002000	-	21,521
18261	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	50,546
18262	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21045	002000	-	3,379
18263	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	88,318
18264	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
18265	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1903	4265	01000	002000	100	-
18266	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1833	9200	01008	002000	-	7,025
18267	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1173	9200	01008	002000	-	7,131
18268	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	223	-
18269	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1416	9200	01008	002000	-	46,023
18270	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1154	9200	01008	002000	-	79,365
18271	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1102	9200	01008	002000	-	19,615
18272	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1913	9200	01008	002000	-	23,385
18273	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1822	9200	01008	002000	-	15,671
18274	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1508	9200	01008	002000	-	20,424
18275	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1128	9200	01008	002000	-	71,842
18276	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1110	9200	01008	002000	-	5,701
18277	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1234	9200	01008	002000	-	38,660
18278	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1137	9200	01008	002000	-	170,992
18279	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1117	9200	01008	002000	-	7,090
18280	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1403	9200	01008	002000	-	25,955
18281	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1123	9200	01008	002000	-	9,363
18282	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1161	9200	01008	002000	-	19,202
18283	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	30,661
18284	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
18285	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1212	9010	01000	012000	110,289	-
18286	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1234	9200	01000	002000	32,191	-
18287	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
18288	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1831	9200	01000	002000	25,686	-
18289	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1836	9200	01000	002000	12,121	171
18290	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
18291	DEC-21	12/15/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	908,333	915,755
18292	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1001	9200	01000	002000	15	-
18293	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1125	9200	01000	002000	35,419	250
18294	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
18295	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1137	9200	01000	002000	147,198	56
18296	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1153	9200	01000	002000	27,756	250
18297	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1159	9200	01000	002000	13,080	561
18298	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1212	9200	01000	012000	-	5,519
18299	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
18300	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1401	9200	01000	002000	20,102	250
18301	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
18302	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1827	9200	01000	002000	7,723	-
18303	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1460	00000	002000	260,946	-
18304	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	9,483,527	42,922,291
18305	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21308	012000	-	17
18306	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,440,380
18307	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	18,165,191	53,664,504
18308	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	16,506,640
18309	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	1212	9030	01000	012000	414	-
18310	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	9,292,486
18311	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1430	11350	002000	-	504,843
18312	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21000	002000	516,992	1,529,442
18313	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	1,085
18314	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	28,708
18315	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	69,548
18316	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21178	002000	-	21,184
18317	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21308	002000	-	2,064
18318	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	012000	179,410	-
18319	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05331	012000	203	-
18320	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05331	002000	2,950	-
18321	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
18322	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05331	002000	1,036	-
18323	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	14,750	-
18324	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,261,399	2,279
18325	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18326	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
18327	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,036,150
18328	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	316	-
18329	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	002000	28,590	-
18330	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21036	002000	18,966	-
18331	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	312	-
18332	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	28	-
18333	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	60	-
18334	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	87,963
18335	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	2,849
18336	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1501	8700	01000	002000	158	-
18337	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1823	9200	01008	002000	-	13,686
18338	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1121	9200	01008	002000	-	29,209
18339	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9200	01008	012000	-	7,864
18340	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1414	9200	01008	002000	-	76,198
18341	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1216	9200	01008	002000	-	18,602
18342	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1122	9200	01008	002000	-	13,232
18343	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9020	01008	002000	-	5,627
18344	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9030	01008	012000	-	611,216
18345	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	002000	2,559,850	-
18346	DEC-21	12/15/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	915,755	908,333
18347	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,227,436	317,503
18348	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	19,082	-
18349	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	9302	04111	002000	87,966	-
18350	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	13
18351	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2241	13546	002000	50,000	-
18352	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	1215	9030	01000	012000	666	-
18353	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	-	50,000
18354	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	46,673,949	65,493,713
18355	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	50,013,556
18356	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	1840	13826	012000	17	-
18357	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	22
18358	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	54,887,642	673,949
18359	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	002000	120,299	-
18360	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13861	012000	23,395	-
18361	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1860	13957	002000	-	53,063
18362	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	80,899
18363	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21018	012000	-	1,970
18364	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21020	002000	-	4,772
18365	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21033	002000	-	85,469
18366	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	3,500
18367	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21053	002000	-	9,773
18368	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21053	012000	-	8,194
18369	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	120,299
18370	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	297
18371	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	226
18372	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	8740	01008	002000	-	1,591
18373	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9030	01008	012000	-	195,164
18374	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1119	9200	01008	002000	-	27,738
18375	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1112	9200	01008	002000	-	6,234
18376	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25104	002000	-	51
18377	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27205	012000	-	1,489
18378	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1001	8700	01000	002000	51	-
18379	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1117	8700	01000	002000	79	-
18380	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1405	8700	01000	002000	198	-
18381	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1156	9200	01008	012000	-	107,659
18382	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1230	9200	01008	002000	-	10,677
18383	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1116	9200	01008	002000	-	11,077
18384	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05111	002000	235	-
18385	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05390	002000	362	-
18386	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05310	002000	593	-
18387	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,797,426	2,215,688
18388	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,596,523	4,030,923
18389	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	9200	01008	002000	-	19,850
18390	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1827	9200	01008	002000	-	9,268
18391	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	012000	1,321,731	-
18392	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	50,722	-
18393	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	30,661	-
18394	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	2,588,432
18395	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1172	8740	01000	002000	1,177	-
18396	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1174	8740	01000	002000	552	-
18397	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	8740	01000	012000	750	-
18398	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1231	9020	01000	002000	5,353	-
18399	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1212	9030	01000	012000	495,141	-
18400	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1224	9030	01000	012000	24,902	-
18401	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
18402	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
18403	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
18404	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
18405	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1135	9200	01001	002000	27,796	-
18406	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1145	9200	01000	002000	12,446	-
18407	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1174	9200	01000	002000	16,525	-
18408	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
18409	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1229	9200	01000	002000	56,807	-
18410	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
18411	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1407	9200	01000	002000	24,793	226
18412	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1508	9200	01000	002000	16,877	-
18413	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1826	9200	01000	002000	12,040	-
18414	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	41,257,500	-
18415	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1504	9200	01008	002000	-	12,611
18416	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	9200	01008	002000	-	60,073
18417	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1164	9200	01008	002000	-	53,700
18418	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1145	9200	01008	002000	-	14,764
18419	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1144	9200	01008	002000	-	33,970
18420	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1836	9200	01008	002000	-	14,263
18421	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9200	01008	012000	-	28,945
18422	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1107	9200	01008	002000	-	32,757
18423	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	1630	01008	002000	-	12,165
18424	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	50,722
18425	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	51,007	-
18426	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1228	9010	01000	012000	22,042	-
18427	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1155	9200	01000	002000	5,822	250
18428	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1156	9200	01001	012000	22,603	-
18429	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
18430	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1201	9200	01000	002000	39,366	86
18431	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1209	9200	01001	002000	177	-
18432	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1226	9200	01000	012000	24,121	86
18433	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1231	9200	01000	002000	45,939	1,077
18434	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1233	9200	01000	002000	41,231	250
18435	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1403	9200	01000	002000	21,445	-
18436	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	7,808,045
18437	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	06111	002000	354	-
18438	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	04201	002000	173	-
18439	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	573	-
18440	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05310	002000	1,067	-
18441	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
18442	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
18443	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1133	9200	01000	002000	39,693	86
18444	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	(0)
18445	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	1840	13810	012000	48	-
18446	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	48
18447	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	4
18448	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	1212	9030	01000	012000	257	-
18449	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	23,557
18450	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,300
18451	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13812	002000	94	-
18452	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13861	002000	39,336	-
18453	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1860	13957	012000	-	13,640
18454	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21018	002000	-	5,997
18455	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21306	002000	-	39,336
18456	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21308	012000	-	1,317
18457	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	41,295,000	-
18458	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
18459	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
18460	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1209	9200	01000	002000	37,134	-
18461	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1224	9200	01000	012000	6,458	250
18462	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1232	9200	01000	002000	7,527	-
18463	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1821	9200	01000	002000	11,522	-
18464	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
18465	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21035	012000	18,747	-
18466	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	1840	13826	012000	(0)	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18467	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	550
18468	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	48
18469	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	159,974,964	46,000,000
18470	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
18471	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	120
18472	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
18473	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7,128
18474	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21012	002000	-	159,001
18475	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21020	012000	-	686
18476	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21043	002000	-	64,260
18477	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	2,895
18478	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
18479	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	164
18480	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1501	9200	01008	002000	-	171,255
18481	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9010	01008	012000	-	26,260
18482	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1831	9200	01008	002000	-	30,823
18483	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1228	9030	01000	012000	99,661	-
18484	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,634,234	7,265,507
18485	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05310	002000	520	-
18486	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,958,106	33,655
18487	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	8,571	-
18488	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	3,553	-
18489	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	06111	012000	5,885	-
18490	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	06111	002000	200	-
18491	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9320	05111	002000	61	-
18492	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9200	01008	012000	-	6,923
18493	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9010	01008	012000	-	42,087
18494	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1821	9200	01008	002000	-	13,628
18495	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1134	9200	01008	002000	-	70,157
18496	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9200	01008	002000	-	16,488
18497	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1507	4264	01008	002000	-	5,061
18498	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1405	9200	01008	002000	-	40,825
18499	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1209	9200	01008	002000	-	43,442
18500	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1129	9200	01008	002000	-	33,795
18501	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1135	9200	01008	002000	-	105,434
18502	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9030	01008	012000	-	107,587
18503	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	9200	01008	002000	-	17,272
18504	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1837	9200	01008	002000	-	31,977
18505	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1159	9200	01008	002000	-	14,741
18506	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9030	01008	002000	-	3,786
18507	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	25,750	-
18508	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1838	9200	01008	002000	-	35,977
18509	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1133	9200	01008	002000	-	47,410
18510	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1155	9200	01008	002000	-	6,987
18511	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1153	9200	01008	002000	-	32,881
18512	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	8740	01008	002000	-	1,881
18513	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
18514	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	2,588,432	-
18515	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1126	9200	01000	002000	14,070	-
18516	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1130	9200	01000	002000	72,768	-
18517	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
18518	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1164	9200	01000	002000	49,183	250
18519	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
18520	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
18521	DEC-21	12/15/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	10,691
18522	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27749	002000	282	-
18523	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	61	4
18524	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9230	06111	002000	145	-
18525	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	757	-
18526	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	43,643,702	59,011,406
18527	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	22
18528	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21007	002000	-	9,687
18529	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21307	002000	-	3,973
18530	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25107	002000	-	94
18531	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
18532	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1826	8700	01000	002000	203	-
18533	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1839	9200	01008	002000	-	12,052
18534	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9030	01008	012000	-	29,043
18535	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1828	9200	01008	002000	-	4,171
18536	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1415	9200	01008	002000	-	28,235
18537	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	9200	01008	002000	-	26,498
18538	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1408	9200	01008	002000	-	28,622
18539	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1125	9200	01008	002000	-	44,765
18540	DEC-21	12/15/2021	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	51,007
18541	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	11,513	-
18542	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
18543	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	9030	01000	012000	172,936	-
18544	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1226	9030	01000	012000	30,002	-
18545	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
18546	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1108	9200	01000	002000	27,595	-
18547	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1116	9200	01000	002000	21,444	-
18548	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
18549	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
18550	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1154	9200	01000	002000	83,483	-
18551	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1156	9200	01000	012000	73,926	-
18552	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	1840	13861	012000	10	-
18553	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	8
18554	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	271
18555	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	10
18556	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	17
18557	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	7
18558	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	5
18559	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	012000	87,964	-
18560	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13811	002000	51	-
18561	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13826	002000	85,469	-
18562	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	892,320
18563	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
18564	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21054	012000	-	294
18565	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21178	012000	-	5,444
18566	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,847	19,013
18567	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1826	9200	01008	002000	-	13,889
18568	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9010	01008	012000	-	130,136
18569	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1118	9200	01008	002000	-	18,955
18570	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
18571	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1167	9200	01001	002000	19,723	-
18572	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1172	9200	01001	002000	4,416	-
18573	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
18574	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1215	9200	01000	012000	6,528	1,155
18575	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1228	9200	01000	012000	-	3,593
18576	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
18577	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
18578	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1501	9200	01000	002000	140,950	-
18579	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1828	9200	01000	002000	3,476	79
18580	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05310	002000	804	-
18581	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	4,020	-
18582	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1503	8700	01000	002000	49	-
18583	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9200	01008	002000	-	54,889
18584	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1157	9200	01008	002000	-	9,431
18585	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1108	9200	01008	002000	-	28,729
18586	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1120	9200	01008	002000	-	20,250
18587	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1229	9200	01008	002000	-	61,393
18588	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1407	9200	01008	002000	-	26,551
18589	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1401	9200	01008	002000	-	23,696
18590	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1106	9200	01008	002000	-	16,385
18591	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9030	01008	012000	-	27,905
18592	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21016	002000	-	783
18593	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21016	012000	-	4,298
18594	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21052	002000	-	2,667
18595	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	23,395
18596	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	130,068
18597	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	321,730
18598	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	113,663
18599	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1101	8700	01000	002000	158	-
18600	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1403	8700	01000	002000	107	-
18601	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1130	9200	01008	002000	-	54,279
18602	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1227	9200	01008	002000	-	61,327
18603	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	8740	01008	012000	-	399
18604	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1150	9200	01008	002000	-	29,832
18605	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	4264	01008	002000	-	1,589
18606	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1221	9200	01008	002000	-	10,946
18607	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1114	9200	01008	002000	-	14,746

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18608	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	5,824
18609	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	9,032
18610	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	8,894
18611	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	19,417
18612	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	544
18613	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	48,890
18614	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	55,238
18615	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	47,001
18616	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	5,768
18617	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05411	002000	22	-
18618	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	862	-
18619	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	152,625	-
18620	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,215,027	661
18621	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	194,780	56,468
18622	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4261	30736	002000	1,000,000	-
18623	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	1,187	-
18624	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05331	002000	17,645	-
18625	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	9,574	-
18626	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,969,102	42,475,547
18627	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
18628	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
18629	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1119	9200	01000	002000	49,989	-
18630	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1129	9200	01000	002000	28,277	80
18631	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1137	9200	01001	002000	15,059	-
18632	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1144	9200	01000	002000	26,384	-
18633	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
18634	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
18635	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1167	9200	01000	002000	42,144	176
18636	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1172	9200	01000	002000	53,477	272
18637	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1226	9200	01001	012000	2,548	-
18638	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1227	9200	01001	002000	1,173	-
18639	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1414	9200	01000	002000	64,847	808
18640	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
18641	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
18642	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1822	9200	01000	002000	8,989	-
18643	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
18644	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1839	9200	01000	002000	10,277	164
18645	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21036	012000	11,039	-
18646	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	1	-
18647	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05010	002000	4,840	-
18648	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	05111	002000	55	-
18649	DEC-21	12/15/2021	Workday Payroll	Payroll	07-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	13
18650	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,444,628	-
18651	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	1840	13810	012000	22	-
18652	DEC-21	12/15/2021	Workday Payroll	Payroll	14-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	244
18653	DEC-21	12/15/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	191,732
18654	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13826	012000	50,546	-
18655	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	75,850	-
18656	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
18657	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
18658	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	1,172	13
18659	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,108	-
18660	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,469	-
18661	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	97	-
18662	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,674
18663	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,574
18664	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	808
18665	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
18666	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,496
18667	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	93	-
18668	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	93
18669	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	140
18670	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	21
18671	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	160
18672	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	183	-
18673	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	74	-
18674	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	8740	04301	002000	1,390	-
18675	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	07499	012000	46	-
18676	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9230	06111	002000	1,227	-
18677	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9310	04590	002000	67	-
18678	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,201,678	9,188,824
18679	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	3,261
18680	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,287
18681	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	769	-
18682	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,287	-
18683	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9250	01293	002000	0	-
18684	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	2,124	-
18685	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,562,868	42,524
18686	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	252,812	1,346,783
18687	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	10,505
18688	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,574	-
18689	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	8,104
18690	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,469
18691	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	278
18692	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,713
18693	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	77
18694	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	28
18695	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	183
18696	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	5
18697	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	445	-
18698	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	15	-
18699	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	51
18700	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13207	002000	461	-
18701	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13838	002000	20,534	-
18702	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,184	-
18703	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	19,787	-
18704	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	9,410	-
18705	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	22,000,000	42,831,220
18706	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	4081	01256	002000	5	-
18707	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01259	002000	2	-
18708	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01271	002000	0	-
18709	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01291	002000	2	-
18710	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01292	002000	2	-
18711	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	4,880	-
18712	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
18713	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,444	-
18714	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	02005	002000	1,102	-
18715	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	06111	002000	7,881	7,881
18716	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	360	-
18717	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	06111	002000	10,075	-
18718	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
18719	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,808,665	-
18720	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27728	012000	1,736	-
18721	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	50	-
18722	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	35,762,986	-
18723	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,676	-
18724	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	20,759	-
18725	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	635
18726	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	177
18727	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	311	-
18728	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	278	-
18729	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01253	002000	11	-
18730	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07499	002000	70	-
18731	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	119	2,298,440
18732	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
18733	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	177	-
18734	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	06111	002000	9,737	4,625
18735	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	48,637	-
18736	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	43,362
18737	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	19,723
18738	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,416
18739	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01011	002000	341	-
18740	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,779	-
18741	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,379	-
18742	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	754
18743	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	825
18744	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	51
18745	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,379
18746	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	152
18747	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,802	-
18748	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05010	002000	127	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18749	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,257	-
18750	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9230	06111	002000	16,000	-
18751	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,713	-
18752	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	521	-
18753	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	04582	002000	69	-
18754	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,999,493	-
18755	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	32,236,486
18756	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	4,554
18757	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,104	-
18758	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	754	-
18759	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	87	-
18760	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,685
18761	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	15
18762	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	51	-
18763	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	5	-
18764	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
18765	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	857	-
18766	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	93
18767	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,298	-
18768	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	20,108	96,849
18769	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04112	002000	97	-
18770	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
18771	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	5,477	-
18772	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	8,272	-
18773	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9310	04590	012000	13	-
18774	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	06111	002000	7,495	457
18775	DEC-21	12/16/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	239	239
18776	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,896,453	3,592,999
18777	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,918,087	27,996,798
18778	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
18779	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	141	-
18780	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	2,031	-
18781	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05421	002000	2,825	-
18782	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05411	002000	65	-
18783	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	109,933,629	22,000,000
18784	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	68,742	-
18785	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	10,978,483	31,704,580
18786	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	297
18787	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	96
18788	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	96	-
18789	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	74
18790	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	21	-
18791	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	662	-
18792	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	07499	002000	131	-
18793	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05411	002000	134	-
18794	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05377	002000	20	-
18795	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05415	012000	200	-
18796	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05413	002000	356	-
18797	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	5,154,649	467,512
18798	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	74,617	74,617
18799	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	58	58
18800	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01002	002000	-	341
18801	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,548
18802	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,173
18803	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,129	-
18804	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	9,187,514	1,310
18805	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,458,794
18806	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	15,508,990
18807	DEC-21	12/16/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
18808	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,342,682	4,069,834
18809	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,254,622
18810	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,891	-
18811	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,692	-
18812	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,496	-
18813	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	72	-
18814	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	445
18815	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	48
18816	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01268	002000	0	-
18817	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	002000	1,645	-
18818	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	5,435	-
18819	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	1,356	87
18820	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	06111	012000	174	-
18821	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	06111	002000	1,770	-
18822	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	254	-
18823	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9260	07499	002000	46	-
18824	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	43,362	-
18825	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	34,869
18826	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,603
18827	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,548	-
18828	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	48	-
18829	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	87
18830	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	353
18831	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,601
18832	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,476
18833	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01265	002000	1	-
18834	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	3,269	-
18835	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,860,508	-
18836	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	2,417	-
18837	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	317,679	-
18838	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	2,191	-
18839	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	114	-
18840	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	15,022,920	1,146,579
18841	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,772	-
18842	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	79,836	2,469,811
18843	DEC-21	12/16/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	0	-
18844	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,262	6,776
18845	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,063,294	5,889
18846	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
18847	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	2,155	-
18848	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9230	06111	002000	3,413	-
18849	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	14,252	-
18850	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	06111	002000	5,106	-
18851	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9320	04201	002000	100	-
18852	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,101,846
18853	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10838	002000	20,000,000	-
18854	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,469	-
18855	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	012000	5,204	-
18856	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	2,849	-
18857	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07421	012000	30	-
18858	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05412	002000	77	-
18859	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,701,881	4,305,044
18860	DEC-21	12/17/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	2,298,421	88,409
18861	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13001	002000	7,786	-
18862	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	51	-
18863	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	37,589,942	3,534,204
18864	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,717	-
18865	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	297	-
18866	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	1,875	-
18867	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05412	012000	40	-
18868	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	07421	002000	23	-
18869	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	04582	002000	15	-
18870	DEC-21	12/17/2021	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	127,535	-
18871	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10803	002000	50,000,000	-
18872	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	4,375	-
18873	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	012000	80,915	-
18874	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	120,332	-
18875	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	002000	94	-
18876	DEC-21	12/17/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	2,206,622
18877	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	230	-
18878	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	06111	002000	52	-
18879	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	5,203	-
18880	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	11	-
18881	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	04582	002000	114	-
18882	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25114	002000	2,460,000	-
18883	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05411	002000	38	-
18884	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,853,929	27,493
18885	DEC-21	12/17/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	500	3,891
18886	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9230	06111	002000	472	-
18887	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	04582	002000	38	-
18888	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	002000	51	-
18889	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18890	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05411	002000	8	-
18891	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,123,550	53,469
18892	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	27,030	-
18893	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	2,224	-
18894	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,521	-
18895	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	164	-
18896	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	88,318	-
18897	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	321,730	-
18898	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
18899	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,280,805	16,561
18900	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,623,855	1,128
18901	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	55	-
18902	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	07499	012000	1	-
18903	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10522	002000	17,000,000	-
18904	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	145,000,000	-
18905	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
18906	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	37,500	-
18907	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	002000	159,001	-
18908	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	012000	50,563	-
18909	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
18910	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	87,964	-
18911	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	151	342,595
18912	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	130,101	-
18913	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	113,663	-
18914	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05411	002000	118	-
18915	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	350	21,252
18916	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,464,315	4,624,983
18917	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,987,234	2,884,143
18918	DEC-21	12/17/2021	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	127,535
18919	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	7	-
18920	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,570,268	297,157,760
18921	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	012000	1,489	-
18922	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	624	-
18923	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	2,050,000	244
18924	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	14,653	-
18925	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	18,796	-
18926	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	1,930
18927	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	812,303	-
18928	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	8,164	-
18929	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4261	30710	002000	10,000	-
18930	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
18931	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	1,760
18932	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25114	002000	348,000	-
18933	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,240	-
18934	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
18935	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13827	002000	7,362	-
18936	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	-	248,665
18937	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	415,023	31,282,595
18938	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	179
18939	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
18940	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	304,428,085
18941	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	309,501,858	911,232
18942	DEC-21	12/18/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	6,208,608
18943	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	-	106,857
18944	DEC-21	12/19/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	17,585,200	75,500
18945	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,959,741	30,020
18946	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,809,991	17,260
18947	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,459,888	742
18948	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,311,330
18949	DEC-21	12/19/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	237,396	17,747,096
18950	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,979,395	3,985,917
18951	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,073,648	4,460,629
18952	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,354,934	5,820,458
18953	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	212	11,697
18954	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,458	154,212
18955	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05411	012000	30	-
18956	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	05412	002000	23	-
18957	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	07421	002000	22	-
18958	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	153	-
18959	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	6,394	-
18960	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
18961	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
18962	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2241	13546	002000	74,617	-
18963	DEC-21	12/20/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,176	-
18964	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	65	-
18965	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	04590	002000	30	-
18966	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05111	012000	32	-
18967	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05411	002000	63	-
18968	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
18969	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07421	012000	50	-
18970	DEC-21	12/20/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	407
18971	DEC-21	12/20/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	125,907	125,501
18972	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,727,924	-
18973	DEC-21	12/20/2021	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,176
18974	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
18975	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	767	-
18976	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05415	002000	7,309	-
18977	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,660	-
18978	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,149
18979	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
18980	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	2,370	83,065
18981	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05412	002000	50	-
18982	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	12	-
18983	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
18984	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
18985	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05411	002000	63	-
18986	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05310	002000	550	-
18987	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05376	002000	15	-
18988	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	5,833,812
18989	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	7	-
18990	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	140,786	287
18991	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,867,274
18992	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	-	74,617
18993	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05411	002000	50	-
18994	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9310	04581	002000	12	-
18995	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,242,192	7,576,805
18996	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	5,833,812	-
18997	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	4265	05411	002000	34	-
18998	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9020	05411	002000	50	-
18999	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9020	05412	002000	50	-
19000	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05412	012000	50	-
19001	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05411	002000	71	-
19002	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	588	-
19003	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	07499	002000	38	-
19004	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9320	04201	002000	3	-
19005	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
19006	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
19007	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05111	002000	11	-
19008	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
19009	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05411	002000	30	-
19010	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	220	-
19011	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	5,846,682	478,863
19012	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	49,420,580	204,850
19013	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	6,600	-
19014	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	13,536,041
19015	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,229,993	6,257,570
19016	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,403,678	3,998,185
19017	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	217
19018	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	18,034	-
19019	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	4,466	269
19020	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	12,990	-
19021	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	60,112	-
19022	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,949,375	25,845
19023	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,252,126	6,703
19024	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	92,035	-
19025	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	6,248	-
19026	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9310	06111	002000	18	-
19027	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	2	-
19028	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,443,115
19029	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	300
19030	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	632	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19031	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9310	06111	002000	29	-
19032	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9310	06111	002000	132	-
19033	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9320	05111	002000	73	-
19034	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9230	06121	002000	154	-
19035	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	07590	002000	416	0
19036	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	49	-
19037	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9230	06111	002000	1,081	-
19038	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	9,396	-
19039	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,330	22,871
19040	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,094,116	2,218,514
19041	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2282	28101	002000	8,502,500	37,500
19042	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1420	9230	06121	002000	509	-
19043	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	7,435,307
19044	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	77,079	24,663,447
19045	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	47,703,141	2,128,093
19046	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,217,504	1,010
19047	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	2,272	-
19048	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	36,690	-
19049	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	7,973	-
19050	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	476,031	58,291,232
19051	DEC-21	12/21/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	308	77,455
19052	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	45,033	-
19053	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,639	115,730
19054	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,950	184,041
19055	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	46,038	-
19056	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,377,832	48,610
19057	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,794,470	2,028
19058	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	2,033,121
19059	DEC-21	12/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	07590	002000	48	-
19060	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,948,317	8,361,006
19061	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
19062	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	07520	012000	1,217	-
19063	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07499	012000	15	-
19064	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05411	002000	37	-
19065	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	27,000	-
19066	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	10,748,919	99,020
19067	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	16	-
19068	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	3,680	-
19069	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05376	002000	2,315	-
19070	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	2,008,229
19071	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,710	10,774
19072	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,356,344	3,760
19073	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	29,029	124,234
19074	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	1,318,500	1,510,318
19075	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	19,424	-
19076	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	1,699	-
19077	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,625	-
19078	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	892,617	70,920,057
19079	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05411	002000	60	-
19080	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	010	0000	4190	30602	002000	-	885
19081	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	16	-
19082	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	521	-
19083	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	10,575	-
19084	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,625	-
19085	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	8,665,444
19086	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,584,240
19087	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
19088	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05411	002000	14	-
19089	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	012000	9,900	-
19090	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	6,850	-
19091	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	2,362	-
19092	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,261,568	6,414,551
19093	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	07590	002000	12	-
19094	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	17,100	-
19095	DEC-21	12/22/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	3,226
19096	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	2,224,939	-
19097	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1101	4265	05420	002000	615	-
19098	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	05411	012000	71	-
19099	DEC-21	12/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	408
19100	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,575,431	2,796,497
19101	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	3,715	-
19102	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	184	-
19103	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
19104	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05411	002000	90	-
19105	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	6,451,561	6,100,408
19106	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	4,976	129,454
19107	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	532	-
19108	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	07510	012000	6,700	-
19109	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	11,328	-
19110	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	-
19111	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05412	002000	60	-
19112	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	010	0000	1430	10999	002000	885	-
19113	DEC-21	12/22/2021	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	360	-
19114	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	70,101,234	167,719
19115	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	1,182	90,494
19116	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	475	-
19117	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	07499	002000	20	-
19118	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	65,036	291,712
19119	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	29,119	-
19120	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	143	-
19121	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	4,479	-
19122	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02001	002000	496	-
19123	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	2,782	118
19124	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	140	-
19125	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	3,447	-
19126	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	50	46,205
19127	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	3,418	-
19128	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9230	06111	002000	569	-
19129	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	012000	306	-
19130	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	04130	012000	312	-
19131	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	504	-
19132	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	1,159,424
19133	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	07499	012000	60	-
19134	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9260	07499	002000	5,064	-
19135	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	1	-
19136	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	30,488	1,005,204
19137	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	1	-
19138	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,613,890	-
19139	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9010	05010	012000	31	-
19140	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	755	310
19141	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	757	-
19142	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	4	-
19143	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	36	-
19144	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1216	9210	05010	002000	106	-
19145	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	217	-
19146	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	07510	012000	198	-
19147	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	1,101	-
19148	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	002000	806	-
19149	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	14	-
19150	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	233,566	-
19151	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9010	05411	012000	14	-
19152	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05417	002000	52	-
19153	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	2,254,671	120,773
19154	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	334	-
19155	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
19156	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1903	9230	06121	002000	1,342	-
19157	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
19158	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05411	002000	44	-
19159	DEC-21	12/23/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	205
19160	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	3,156,491	82,845
19161	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	307,374	5,212,397
19162	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	3,193	-
19163	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	14	-
19164	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	49,708
19165	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	17,413	-
19166	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,140,854	-
19167	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	04561	002000	51,884	-
19168	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	012000	8,213	-
19169	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21007	002000	9,687	-
19170	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21010	002000	1,557	-
19171	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	144,719	1,334,872

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19172	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9310	04561	012000	10,252	-
19173	DEC-21	12/25/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	50,255	-
19174	DEC-21	12/25/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	-	50,255
19175	DEC-21	12/26/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	141,197	368
19176	DEC-21	12/26/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	185,341	-
19177	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	3,669,573
19178	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	467
19179	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	128,949
19180	DEC-21	12/26/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	3,874,641	75,652
19181	DEC-21	12/26/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	368	326,538
19182	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,107,578	2,868
19183	DEC-21	12/27/2021	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13207	002000	-	461
19184	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	173,134	122,276
19185	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	1,530	-
19186	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,316,165	5,349,091
19187	DEC-21	12/27/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	202,143	202,143
19188	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	11	61,374
19189	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	3,965	-
19190	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,430,433	41
19191	DEC-21	12/27/2021	Spreadsheet	Other	842-001 Other USD	010	1229	8810	04309	002000	461	-
19192	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	168,065	-
19193	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13130	002000	190,000	-
19194	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	32,775	32,775
19195	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	5,651	-
19196	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
19197	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
19198	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	215
19199	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,426,534	15,172,164
19200	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,212,958	36,917
19201	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,833,880	16,671
19202	DEC-21	12/27/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	202,735	202,180
19203	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	965	13,692
19204	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,438,857	5,879,001
19205	DEC-21	12/27/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	555
19206	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	56	-
19207	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,035,346	10,110,445
19208	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,587,707
19209	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
19210	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05310	012000	340	-
19211	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
19212	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
19213	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
19214	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
19215	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
19216	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
19217	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
19218	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
19219	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
19220	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	4265	07499	012000	96	-
19221	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	07499	002000	22	-
19222	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04590	012000	224	-
19223	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	04201	002000	195	-
19224	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	07590	002000	282	-
19225	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05111	002000	23	-
19226	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	07499	002000	127	-
19227	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05377	002000	86	-
19228	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05111	012000	558	-
19229	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	07499	012000	19	-
19230	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05111	012000	914	-
19231	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	9,934	1,200
19232	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,906
19233	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	5,636	4,547
19234	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
19235	DEC-21	12/28/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	2241	13546	002000	-	122
19236	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
19237	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
19238	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
19239	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05411	002000	91	-
19240	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05010	002000	-	715
19241	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	07499	002000	8	-
19242	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04582	002000	659	-
19243	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	2,965	-
19244	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9320	05111	002000	113	-
19245	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
19246	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
19247	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
19248	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
19249	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
19250	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	07499	012000	1,009	-
19251	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05010	012000	369	-
19252	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	5,636	-
19253	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
19254	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	323,201	-
19255	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,805	-
19256	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,233
19257	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
19258	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
19259	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	8,958
19260	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
19261	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
19262	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	177,553,278
19263	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	125,395	7,610,771
19264	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	77,936	-
19265	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,251	22,083
19266	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	5,166,619	289,968
19267	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	30736	012000	37	-
19268	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05111	002000	1,053	-
19269	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05377	002000	27	-
19270	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	187	-
19271	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	07590	002000	1	-
19272	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
19273	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
19274	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	28,732	34,082
19275	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
19276	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1840	13894	002000	-	27,272
19277	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
19278	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05111	002000	319	-
19279	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05111	002000	70	-
19280	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	07499	002000	27	-
19281	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
19282	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	4,653,305	7,304,580
19283	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10999	002000	-	210
19284	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,617,704	2,957
19285	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	9	-
19286	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	4265	04112	002000	1,300	-
19287	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1430	11373	002000	378,387	-
19288	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	02005	002000	70	-
19289	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1420	9230	05010	002000	244	-
19290	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	6,232,347	-
19291	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	40,000,000	-
19292	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	225,944,372	4,373,375
19293	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,247,489	59,187,674
19294	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05010	012000	31	-
19295	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05010	002000	17	-
19296	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05411	012000	163	-
19297	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
19298	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05010	002000	153	-
19299	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
19300	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	04201	002000	1,676	-
19301	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05377	012000	70	-
19302	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
19303	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,906	435,647
19304	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
19305	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
19306	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
19307	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
19308	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
19309	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
19310	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
19311	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
19312	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19313	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	1915	9250	07121	002000	173,184	-
19314	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
19315	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
19316	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
19317	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
19318	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
19319	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	002000	14,360	-
19320	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	382
19321	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	186
19322	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,278,418	44,794
19323	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05377	002000	21	-
19324	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05010	002000	24	-
19325	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05377	002000	27	-
19326	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05010	012000	542	-
19327	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05377	012000	27	-
19328	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9210	07499	002000	43	-
19329	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05377	002000	27	-
19330	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
19331	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	79,970	-
19332	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	425
19333	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
19334	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
19335	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
19336	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
19337	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
19338	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
19339	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
19340	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
19341	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	1915	9250	04070	002000	88	-
19342	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	1915	9250	04070	012000	20	-
19343	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
19344	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
19345	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2370	26918	002000	590,333	-
19346	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05428	012000	2,454	-
19347	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	07421	002000	48	-
19348	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1460	00000	002000	27,164	-
19349	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
19350	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	18,948	-
19351	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	28,041	-
19352	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05411	002000	131	-
19353	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	02005	002000	199	-
19354	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	2	-
19355	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9230	06111	002000	1,709	-
19356	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
19357	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,656	48,160
19358	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
19359	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
19360	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
19361	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,080,097	3,620,662
19362	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05111	012000	119	-
19363	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	07499	002000	265	-
19364	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	07590	002000	100	-
19365	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1123	9210	05411	002000	50	-
19366	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	07499	002000	136	-
19367	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05420	002000	695	-
19368	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	07499	002000	480	-
19369	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	4,024	-
19370	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	30,610,392
19371	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	246,105
19372	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,161
19373	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,831
19374	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	379	-
19375	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
19376	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
19377	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
19378	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
19379	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
19380	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
19381	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
19382	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
19383	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
19384	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
19385	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
19386	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	125,002	9,578,982
19387	DEC-21	12/28/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	825	27,078,630
19388	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	4265	06111	002000	500	-
19389	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
19390	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	05411	002000	50	-
19391	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05411	002000	50	-
19392	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05111	002000	38	-
19393	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05411	002000	91	-
19394	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05111	002000	100	-
19395	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1420	9230	05111	002000	55	-
19396	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
19397	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
19398	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30185	002000	8,958	-
19399	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
19400	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,291,523	4,423,226
19401	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	17,397,837	5,301,156
19402	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	3,580,862
19403	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	07590	002000	9	-
19404	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	11,931,617	26,360
19405	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,404,702	25,757
19406	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05377	002000	27	-
19407	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	07499	002000	43	-
19408	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05111	002000	46	-
19409	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05010	002000	34	-
19410	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1417	9210	07499	002000	95	-
19411	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05111	002000	647	-
19412	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	368
19413	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
19414	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
19415	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
19416	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
19417	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
19418	DEC-21	12/28/2021	Spreadsheet	Other	010-015-1 Other USD	010	0000	4280	30191	002000	122	-
19419	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
19420	DEC-21	12/28/2021	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
19421	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	010	0000	1650	13006	002000	-	173,184
19422	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
19423	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
19424	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
19425	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	10,505	-
19426	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,812	8,812
19427	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	4265	07499	002000	176	-
19428	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05111	002000	362	-
19429	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	0	-
19430	DEC-21	12/28/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	24,746,535	24,746,535
19431	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	8700	05377	012000	27	-
19432	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	196	-
19433	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05412	002000	26	-
19434	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	486	-
19435	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05010	002000	92	-
19436	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
19437	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	05111	002000	15	-
19438	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05111	002000	53	-
19439	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	5,636
19440	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,262	-
19441	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
19442	DEC-21	12/28/2021	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
19443	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21307	002000	-	3,973
19444	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25107	002000	-	59
19445	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27204	002000	-	310,465
19446	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27205	002000	-	3,344
19447	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	2,109	-
19448	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	5,954	-
19449	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	30,655	-
19450	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27729	002000	131,412	-
19451	DEC-21	12/29/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	848	848
19452	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	14,481	251,754
19453	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	130

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19454	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	17,353,873	114,833
19455	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9030	07499	012000	29	-
19456	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
19457	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	332	-
19458	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
19459	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	5,182	-
19460	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05364	002000	157	28
19461	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05377	002000	266	-
19462	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05331	002000	76	-
19463	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	2,282
19464	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	91	-
19465	DEC-21	12/29/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
19466	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
19467	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
19468	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,762	4,762
19469	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13810	012000	89,242	-
19470	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13861	012000	24,563	-
19471	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21016	002000	-	783
19472	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21018	002000	-	5,958
19473	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21020	002000	-	4,762
19474	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21020	012000	-	686
19475	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1402	8700	01000	002000	84	-
19476	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1228	8740	01000	012000	477	-
19477	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1106	9200	01000	002000	13,654	-
19478	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1121	9200	01000	002000	24,341	-
19479	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1123	9200	01000	002000	7,803	-
19480	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1126	9200	01000	002000	13,833	-
19481	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1128	9200	01000	002000	61,311	-
19482	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1135	9200	01000	002000	95,466	-
19483	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1161	9200	01000	002000	16,002	-
19484	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1167	9200	01001	002000	11,046	-
19485	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1172	9200	01000	002000	51,727	-
19486	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1216	9200	01000	002000	15,492	-
19487	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1227	9200	01001	002000	1,386	-
19488	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1229	9200	01000	002000	56,807	-
19489	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1233	9200	01000	002000	50,801	-
19490	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1508	9200	01000	002000	16,084	-
19491	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1826	9200	01000	002000	12,040	-
19492	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1836	9200	01000	002000	11,886	-
19493	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1913	9200	01000	002000	19,487	-
19494	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1402	9260	07489	002000	14,317	-
19495	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	9
19496	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13826	012000	19	-
19497	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	141
19498	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	10
19499	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	14
19500	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	35,109	-
19501	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	95,933	-
19502	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	14,379	-
19503	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	1,725	-
19504	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	14,228	-
19505	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	8,173	-
19506	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	06111	002000	2,553	-
19507	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	04021	002000	2,400	-
19508	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	1,766	-
19509	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	9,891	-
19510	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	14,990	-
19511	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	17,704	-
19512	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21018	012000	-	1,970
19513	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21033	002000	-	85,639
19514	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21043	002000	-	64,642
19515	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21045	002000	-	3,391
19516	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21052	012000	-	2,893
19517	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21054	002000	-	2,889
19518	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25104	002000	-	38
19519	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05111	002000	133	-
19520	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,070	-
19521	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	17,310	-
19522	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	8700	01008	002000	13	-
19523	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	3,491,277	6,790,546
19524	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	8,276,188
19525	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	05411	012000	14	-
19526	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
19527	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05376	002000	111	-
19528	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05390	002000	357	-
19529	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	-	51
19530	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1232	9210	05364	002000	57	-
19531	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
19532	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
19533	DEC-21	12/29/2021	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
19534	DEC-21	12/29/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
19535	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13811	012000	130	-
19536	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13812	002000	59	-
19537	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13826	012000	53,276	-
19538	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1108	9200	01000	002000	27,595	-
19539	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1110	9200	01000	002000	4,751	-
19540	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1122	9200	01000	002000	11,027	-
19541	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1174	9200	01000	002000	16,491	-
19542	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	9200	01000	012000	5,769	-
19543	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1227	9200	01000	002000	49,720	-
19544	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1234	9200	01000	002000	36,497	-
19545	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13810	012000	14	-
19546	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	1212	9030	01000	012000	482	-
19547	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	307
19548	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	39,000,000	85,307,557
19549	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	262,063,616
19550	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	5,033	-
19551	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	15,898	-
19552	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	662	-
19553	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	3,184	-
19554	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	6,144	-
19555	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	27001	002000	251	-
19556	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	248,412	-
19557	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	6,827	-
19558	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	12,282	-
19559	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	468	-
19560	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	11,926	-
19561	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	1,578	-
19562	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	555,197
19563	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	9010	01000	012000	35,380	-
19564	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1228	9010	01000	012000	21,883	-
19565	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	2,502	-
19566	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	4,186,540
19567	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
19568	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05331	002000	118	-
19569	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
19570	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	377	-
19571	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,905	-
19572	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	783
19573	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13826	002000	85,639	-
19574	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21054	012000	-	294
19575	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	106,939
19576	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1126	9030	01000	002000	3,155	-
19577	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	9030	01000	012000	202,249	-
19578	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1118	9200	01000	002000	15,796	-
19579	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1125	9200	01000	002000	34,593	-
19580	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1129	9200	01000	002000	28,162	-
19581	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1130	9200	01000	002000	45,232	-
19582	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1137	9200	01000	002000	147,452	-
19583	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1150	9200	01000	002000	24,860	-
19584	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1164	9200	01000	002000	44,012	-
19585	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1167	9200	01000	002000	50,583	-
19586	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1405	9200	01000	002000	34,020	-
19587	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1821	9200	01000	002000	11,318	-
19588	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1823	9200	01000	002000	11,405	-
19589	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1831	9200	01000	002000	25,812	-
19590	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	1840	13810	012000	16	-
19591	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	1840	13861	012000	9	-
19592	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	16
19593	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	1212	9030	01000	012000	214	-
19594	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13811	012000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19595	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7
19596	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	4
19597	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	002000	307	-
19598	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1402	8700	01000	002000	307	-
19599	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,756,256
19600	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	25,126	-
19601	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	3,930	-
19602	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	12,170	-
19603	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	607	-
19604	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	17,660	-
19605	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	11,765	-
19606	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	23,309	-
19607	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	35,542	-
19608	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,712,205	17,373,186
19609	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05411	002000	57	-
19610	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,533,708
19611	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	19,755	-
19612	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	3,901	-
19613	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	23,726	-
19614	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	8700	01008	002000	26	-
19615	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05415	002000	105	-
19616	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	13,389,287	206,475
19617	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	13,226,441	752,966
19618	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,182	9,658
19619	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
19620	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
19621	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
19622	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
19623	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
19624	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05376	002000	60	-
19625	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
19626	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	1,277
19627	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13823	002000	19	-
19628	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21007	012000	-	7,131
19629	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21010	002000	-	1,559
19630	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21028	002000	-	21,019
19631	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21028	012000	-	28,573
19632	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	53,276
19633	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	69,404
19634	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	89,242
19635	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27206	002000	-	226
19636	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1224	9030	01000	012000	24,401	-
19637	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1153	9200	01000	002000	27,574	-
19638	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1155	9200	01000	002000	5,822	-
19639	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1230	9200	01000	002000	8,897	-
19640	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1403	9200	01000	002000	21,442	-
19641	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1501	9200	01000	002000	143,683	-
19642	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1828	9200	01000	002000	3,476	-
19643	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1838	9200	01000	002000	29,981	-
19644	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	6
19645	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	1
19646	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	27,362
19647	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	25,448	-
19648	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	20,175
19649	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	71,091	-
19650	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	29,223	-
19651	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	2,971	-
19652	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	25,857	-
19653	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	18,626	-
19654	DEC-21	12/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11339	002000	151,579	-
19655	DEC-21	12/29/2021	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	151,579
19656	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21047	002000	1,134,415	-
19657	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27730	002000	-	472,237
19658	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	12,046	-
19659	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	56,166	-
19660	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	27,623	-
19661	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	10,708	-
19662	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	73,957	-
19663	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	7,898	-
19664	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	2,954	-
19665	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	13,649	-
19666	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	5,513	-
19667	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	4,310	-
19668	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	23,960	-
19669	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	8,001	-
19670	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	13,747	-
19671	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	751	-
19672	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	396,551
19673	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21054	012000	4,285	-
19674	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27751	002000	317,325	-
19675	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
19676	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
19677	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
19678	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
19679	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
19680	DEC-21	12/29/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
19681	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1630	01000	002000	10,138	-
19682	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13812	012000	311	-
19683	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21010	012000	-	1,079
19684	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	3,496
19685	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21307	012000	-	2,238
19686	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	101,687
19687	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1226	9030	01000	012000	29,223	-
19688	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1119	9200	01000	002000	19,876	-
19689	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1145	9200	01000	002000	12,446	-
19690	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1156	9200	01001	012000	43,674	-
19691	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1156	9200	01000	012000	54,059	-
19692	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1231	9200	01000	002000	54,278	-
19693	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1408	9200	01000	002000	23,852	-
19694	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1503	9200	01000	002000	14,393	-
19695	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1837	9200	01000	002000	26,648	-
19696	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1460	00000	002000	272,439	-
19697	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	189
19698	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	16
19699	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2360	25102	012000	-	14
19700	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	552,187,492	39,000,000
19701	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1903	4265	01008	002000	17	-
19702	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	12,430	-
19703	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	3,763	-
19704	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	2,598	-
19705	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	8700	01008	002000	18	-
19706	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	9,744	-
19707	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	5,942	-
19708	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,177,995	-
19709	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	47,114	-
19710	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	8700	01008	002000	8	-
19711	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	8,090	-
19712	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	22,139,219	-
19713	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	313,706	-
19714	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	8,021,014
19715	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	135,000,000
19716	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	5,702	-
19717	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	20,453	-
19718	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,962,356	14,806
19719	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	002000	2,103	-
19720	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	4265	30740	012000	3,850	-
19721	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	42	-
19722	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
19723	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	169	-
19724	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05377	002000	649	-
19725	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
19726	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1507	4264	01000	002000	4,217	-
19727	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1172	8740	01000	002000	1,190	-
19728	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1174	8740	01000	002000	1,737	-
19729	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1101	9200	01000	002000	22,082	-
19730	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1112	9200	01000	002000	5,195	-
19731	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1114	9200	01000	002000	12,288	-
19732	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1133	9200	01000	002000	39,480	-
19733	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1134	9200	01000	002000	58,464	-
19734	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1221	9200	01000	002000	9,122	-
19735	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1232	9200	01000	002000	7,527	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19736	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1401	9200	01000	002000	19,746	-
19737	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1417	9200	01000	002000	4,853	-
19738	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	19
19739	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21043	012000	-	275
19740	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,997,764
19741	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	709,547
19742	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	20,453
19743	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05111	002000	301	-
19744	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	04201	002000	2,045	-
19745	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9302	06111	002000	5	-
19746	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	6,110	-
19747	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	2,870	-
19748	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	8700	01008	002000	26	-
19749	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	1,094,357
19750	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
19751	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	131	-
19752	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
19753	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
19754	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
19755	DEC-21	12/29/2021	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
19756	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13811	002000	38	-
19757	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21000	002000	600	1,560,696
19758	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	83,357
19759	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21053	002000	-	9,833
19760	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25104	012000	-	130
19761	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27204	012000	-	115,670
19762	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27205	012000	-	2,162
19763	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	175	-
19764	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	5,698	-
19765	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	13,189	-
19766	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	10,968	-
19767	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	31,839	-
19768	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	4,561	-
19769	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	11,041	-
19770	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	5,255	-
19771	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1402	8700	01008	002000	65	-
19772	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	8,206	-
19773	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	44,319	-
19774	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	17,762,947	15,971,670
19775	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	350,532	-
19776	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	3,696,495	-
19777	DEC-21	12/29/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10999	002000	-	675
19778	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	12,651,595	27,106,012
19779	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	11,161
19780	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,726	1,956,425
19781	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21053	012000	2,319	-
19782	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05411	002000	59	-
19783	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05331	002000	3,588	-
19784	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
19785	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
19786	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
19787	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
19788	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	98,115	91
19789	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	4,098
19790	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	3,973
19791	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13861	002000	39,588	-
19792	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21007	002000	-	9,696
19793	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21012	002000	-	148,669
19794	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21016	012000	-	4,098
19795	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21178	012000	-	5,444
19796	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21306	002000	-	39,588
19797	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	24,563
19798	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2410	27201	012000	-	89,597
19799	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1503	4264	01000	002000	1,324	-
19800	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1157	9200	01000	002000	7,859	-
19801	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1159	9200	01000	002000	12,056	-
19802	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1164	9200	01001	002000	5,470	-
19803	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1172	9200	01001	002000	6,609	-
19804	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1226	9200	01000	012000	24,121	-
19805	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1226	9200	01001	012000	3,100	-
19806	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1407	9200	01000	002000	17,553	-
19807	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1416	9200	01000	002000	38,352	-
19808	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1414	9200	01000	002000	63,499	-
19809	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1415	9200	01000	002000	23,529	-
19810	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1504	9200	01000	002000	10,509	-
19811	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1822	9200	01000	002000	8,989	-
19812	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1827	9200	01000	002000	10,416	-
19813	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1833	9200	01000	002000	5,854	-
19814	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21306	012000	-	9
19815	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21045	012000	-	10
19816	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	62,854,632	-
19817	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	2,818	-
19818	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	2,927	-
19819	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	27,205	-
19820	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	6,651	-
19821	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	7,746	-
19822	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	2,427	-
19823	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	19,176	-
19824	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	3,706	-
19825	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	6,199	-
19826	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	599
19827	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	17,010	-
19828	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	14,087	-
19829	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	2,376	-
19830	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	385	-
19831	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	7,197	-
19832	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	13,324	-
19833	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	10,721	-
19834	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1001	9200	01008	002000	3	-
19835	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	5,069	-
19836	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	19,602	-
19837	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	2,500	-
19838	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	51	-
19839	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1102	9200	01000	002000	16,346	-
19840	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1116	9200	01000	002000	9,231	-
19841	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1117	9200	01000	002000	5,908	-
19842	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1144	9200	01000	002000	26,384	-
19843	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1154	9200	01000	002000	64,790	-
19844	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	277	-
19845	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	9,904,572	9,904,572
19846	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	686
19847	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	1840	13810	002000	101,687	-
19848	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21000	012000	-	944,194
19849	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21052	002000	-	2,669
19850	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21053	012000	-	8,197
19851	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	920
19852	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	12,864	-
19853	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	4,495	-
19854	DEC-21	12/29/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13898	002000	544	-
19855	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9010	07499	012000	31	-
19856	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
19857	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05411	002000	69	-
19858	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
19859	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	-	260
19860	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	110	-
19861	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	688
19862	DEC-21	12/29/2021	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
19863	DEC-21	12/29/2021	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
19864	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21178	002000	-	21,227
19865	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2320	21308	002000	-	(8)
19866	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	0000	2360	25107	012000	-	311
19867	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1215	8740	01000	012000	1,146	-
19868	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1212	9010	01000	012000	117,210	-
19869	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1231	9020	01000	002000	4,575	-
19870	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1212	9030	01000	012000	484,528	-
19871	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1228	9030	01000	012000	94,660	-
19872	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1107	9200	01000	002000	27,297	-
19873	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1120	9200	01000	002000	16,834	-
19874	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1132	9200	01000	002000	5,000	-
19875	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1135	9200	01001	002000	9,634	-
19876	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1137	9200	01001	002000	13,307	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19877	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1141	9200	01000	002000	16,181	-
19878	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1173	9200	01000	002000	5,942	-
19879	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1175	9200	01000	002000	7,412	-
19880	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1201	9200	01000	002000	39,167	-
19881	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1209	9200	01000	002000	37,311	-
19882	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1224	9200	01000	012000	6,439	-
19883	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	010	1839	9200	01000	002000	10,044	-
19884	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	1840	13826	012000	9	-
19885	DEC-21	12/29/2021	Workday Payroll	Payroll	22-DEC-21 Payroll USD	010	0000	2320	21033	012000	-	9
19886	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	1840	13812	012000	4	-
19887	DEC-21	12/29/2021	Workday Payroll	Payroll	24-DEC-21 Payroll USD	010	0000	2320	21012	012000	-	19
19888	DEC-21	12/29/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	307
19889	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	32,784,397	96,929,393
19890	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	45,466,937
19891	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	4,449	-
19892	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	20,175	-
19893	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	6,900	-
19894	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	8,424	-
19895	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1001	8700	01008	002000	8	-
19896	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	2,300	-
19897	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	9302	04125	002000	737,585	730,282
19898	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	8,251	-
19899	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	8700	01008	002000	33	-
19900	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	-	50
19901	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	-	50
19902	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	012000	28,573	-
19903	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,615,182
19904	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,143,429	6,621,666
19905	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	4,675	398,392
19906	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	02005	002000	603	-
19907	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,092,781	1,373,343
19908	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	307	-
19909	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	49	-
19910	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	-	822
19911	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
19912	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,125,256	-
19913	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05331	012000	30,351	-
19914	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9320	04212	002000	419	-
19915	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04563	002000	50	-
19916	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	-	50
19917	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	002000	85,639	-
19918	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21033	012000	53,304	-
19919	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,268,706	2,686,577
19920	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05415	002000	1,175	-
19921	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	002000	837,587	-
19922	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	-	4,268,389
19923	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	5,000	1,853,204
19924	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	3,955,734
19925	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,682,120	3,586
19926	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	48	-
19927	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04563	002000	50	-
19928	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	4,173,682	4,199,918
19929	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1310	10468	002000	19,809,144	9,904,572
19930	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	0	-
19931	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	4	-
19932	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	413
19933	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	47,244	-
19934	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	3,200	-
19935	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	04021	002000	71	-
19936	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05415	002000	3	-
19937	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,906	-
19938	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	12,110	-
19939	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	3,669	-
19940	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9310	04590	012000	128	-
19941	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9310	04590	002000	654	-
19942	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	4,294,625	-
19943	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	747,330
19944	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
19945	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	421
19946	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	1,277	-
19947	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	383	-
19948	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	9,893	-
19949	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1502	9302	04125	002000	215	-
19950	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	140,585	4,813
19951	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	002000	4,762	-
19952	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
19953	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	-	17
19954	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04563	002000	50	-
19955	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	818	-
19956	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	012000	83,385	-
19957	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21306	012000	570,563	-
19958	DEC-21	12/30/2021	Payables	Reconciled Payments	DEC-21 Reconciled Payments USD	010	0000	1310	10515	002000	3,948	3,948
19959	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	329,156	-
19960	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
19961	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	012000	5,444	-
19962	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	7,384	-
19963	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05010	002000	16	-
19964	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	75	-
19965	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	04201	002000	483	-
19966	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	14,626	-
19967	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	23,064,923	15,263
19968	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,597,372	18,815
19969	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21020	012000	686	-
19970	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	307	-
19971	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9030	07499	012000	16	-
19972	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	-	57
19973	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	54	-
19974	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
19975	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04563	012000	75	-
19976	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	13	-
19977	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21028	002000	21,019	-
19978	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
19979	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	8740	02005	002000	349	-
19980	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21178	002000	21,227	-
19981	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05010	002000	8	-
19982	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	11,261,314	46,460,017
19983	DEC-21	12/30/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	20	167,357
19984	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,031	8,861
19985	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	4	-
19986	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	4	-
19987	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21012	002000	148,669	-
19988	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	1,336	-
19989	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	-	3,781
19990	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	61	2,192,611
19991	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2360	25123	002000	55	-
19992	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	012000	311	-
19993	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	45,755	325,019
19994	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1101	9210	05364	002000	98	-
19995	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05377	002000	5	-
19996	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1117	9210	05364	002000	146	-
19997	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05364	002000	390	-
19998	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05364	002000	1,947	-
19999	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1150	9210	05364	002000	146	-
20000	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05377	002000	2	-
20001	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05364	002000	121	-
20002	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1221	9210	05377	002000	38	-
20003	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05377	002000	433	-
20004	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05364	002000	224	-
20005	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9210	05364	002000	146	-
20006	DEC-21	12/31/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1460	00000	002000	14,754	621,350
20007	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05377	002000	4	-
20008	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1144	9210	05364	002000	98	-
20009	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05364	012000	1,364	-
20010	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
20011	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1232	9210	05364	002000	342	-
20012	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1234	9210	05364	002000	201	-
20013	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05364	002000	249	17
20014	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
20015	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05364	002000	1,045	-
20016	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1508	9210	05364	002000	195	-
20017	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1821	9210	05364	002000	105	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20018	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05364	002000	160	-
20019	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05377	002000	1	-
20020	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
20021	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	431	-
20022	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	07499	002000	22	-
20023	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05010	002000	111	-
20024	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	03004	002000	80	-
20025	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05376	002000	103	-
20026	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
20027	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
20028	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	48,240,256	2,059,027
20029	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	460	-
20030	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	418	-
20031	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	24,317	-
20032	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	002000	107,227	-
20033	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
20034	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05364	002000	266	-
20035	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1121	9210	05364	002000	195	-
20036	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05377	002000	1	-
20037	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05364	002000	157	-
20038	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1913	9210	05364	002000	293	-
20039	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	84	-
20040	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	012000	115,578	-
20041	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1123	9210	05364	002000	49	-
20042	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05376	002000	506	-
20043	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1156	9210	05376	012000	50	-
20044	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	05364	002000	98	-
20045	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1161	9210	05364	002000	49	-
20046	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1173	9210	05364	002000	49	-
20047	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9210	05364	002000	195	-
20048	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05377	012000	1	-
20049	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1230	9210	05364	002000	49	-
20050	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05364	002000	99	-
20051	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05377	002000	49	-
20052	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
20053	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1826	9210	05364	002000	148	-
20054	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05364	002000	218	-
20055	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	05364	002000	293	-
20056	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
20057	DEC-21	12/31/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1430	10998	002000	815,114	904,979
20058	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	002000	3,344	-
20059	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27205	012000	2,162	-
20060	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05364	002000	56	-
20061	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05364	002000	98	-
20062	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1118	9210	05377	002000	1	-
20063	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05377	012000	56	-
20064	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05364	012000	816	-
20065	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	05364	002000	537	-
20066	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9210	05364	002000	537	-
20067	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	05377	002000	350	-
20068	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	05376	002000	49	-
20069	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9210	05364	002000	146	-
20070	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1833	9210	05377	002000	19	-
20071	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1836	9210	05364	002000	98	-
20072	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
20073	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05111	002000	15	-
20074	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
20075	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9210	05364	002000	390	-
20076	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1134	9210	05376	002000	71	-
20077	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05364	002000	1,193	-
20078	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9210	05377	002000	812	-
20079	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1141	9210	05364	002000	49	-
20080	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9210	05364	002000	634	-
20081	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05364	002000	537	-
20082	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1201	9210	05364	002000	107	-
20083	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05364	002000	383	-
20084	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1226	9210	05364	012000	668	-
20085	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1403	9210	05376	002000	84	-
20086	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1415	9210	05364	002000	390	-
20087	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1416	9210	05364	002000	407	-
20088	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1828	9210	05377	002000	19	-
20089	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1838	9210	05364	002000	342	-
20090	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	39	-
20091	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	002000	101,975	-
20092	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25102	012000	89,108	-
20093	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1001	9210	05364	002000	49	-
20094	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	05364	002000	439	-
20095	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1132	9210	05364	002000	105	-
20096	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1145	9210	05364	002000	98	-
20097	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05364	002000	635	-
20098	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9210	05364	002000	49	-
20099	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	05364	012000	830	-
20100	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1224	9210	05364	012000	409	-
20101	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1401	9210	05364	002000	244	-
20102	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05364	002000	153	-
20103	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1823	9210	05364	002000	147	-
20104	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1829	9210	05364	002000	149	-
20105	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05010	002000	666	-
20106	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	43,936,604
20107	DEC-21	12/31/2021	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10515	002000	115	48,464
20108	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	8,131,967	381
20109	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25107	002000	59	-
20110	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27201	012000	89,463	-
20111	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05376	002000	84	-
20112	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05377	002000	2	-
20113	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1116	9210	05364	002000	98	-
20114	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1119	9210	05364	002000	98	-
20115	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1130	9210	05364	002000	342	-
20116	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,461,960	10,285,023
20117	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21018	002000	42,598	-
20118	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21307	012000	961	-
20119	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	012000	130	-
20120	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27206	002000	226	-
20121	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1108	9210	05377	002000	1	-
20122	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1118	9210	05364	002000	390	-
20123	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1122	9210	05364	002000	49	-
20124	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1126	9210	05364	002000	98	-
20125	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1129	9210	05364	002000	146	-
20126	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05376	012000	1,941	-
20127	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05364	002000	1,451	-
20128	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05364	012000	2,306	-
20129	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1216	9210	05364	002000	244	-
20130	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05364	002000	810	-
20131	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	05377	002000	758	-
20132	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
20133	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
20134	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1837	9210	05364	002000	390	-
20135	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1112	9210	05411	002000	24	-
20136	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1145	9210	05111	002000	25	-
20137	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	8,314	-
20138	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21018	012000	13,725	-
20139	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05377	012000	1	-
20140	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1417	9210	05364	002000	98	-
20141	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05364	002000	1,024	-
20142	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1822	9210	05364	002000	98	-
20143	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	1,387	-
20144	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	4265	30740	002000	150	-
20145	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1106	9210	05111	002000	57	-
20146	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9210	05111	002000	306	-
20147	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1120	9210	05010	002000	20	-
20148	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04582	002000	2,600	-
20149	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1209	9210	05010	002000	149	-
20150	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1501	9210	05111	002000	67	-
20151	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25104	002000	38	-
20152	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05364	002000	49	-
20153	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
20154	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1114	9210	05364	002000	49	-
20155	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9210	05364	002000	195	-
20156	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	05376	002000	84	-
20157	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1155	9210	05364	002000	49	-
20158	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05364	012000	1,477	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20159	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1158	9210	05377	012000	380	-
20160	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05376	002000	169	-
20161	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05376	012000	464	-
20162	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1174	9200	06111	002000	218	-
20163	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1110	9210	07499	002000	22	-
20164	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	3,319	-
20165	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	5,000	-
20166	DEC-21	12/31/2021	Receivables	Receipts	DEC-21 Receipts USD	010	0000	1310	10518	002000	734,486	38,025
20167	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2410	27204	002000	310,756	-
20168	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	9,553	481,198
20169	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	-	739
20170	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	8,867	-
20171	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	443,538	-
20172	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	7,950	-
20173	DEC-21	1/1/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	12,030	-
20174	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	1,357,089	11,557
20175	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10419	002000	-	22
20176	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	15,097
20177	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,702,421	-
20178	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	440
20179	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,124,615	24,931
20180	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,092	48,252
20181	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,474,356	12,568,531
20182	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,890,449	6,215,321
20183	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,898,771
20184	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,561,431	7,461
20185	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	8,481,612
20186	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	8,879	-
20187	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	55,256	1,409,667
20188	DEC-21	1/2/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	8,482,077	4
20189	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	25,901
20190	DEC-21	1/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
20191	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1460	00000	002000	39,234	-
20192	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13838	002000	824,465	-
20193	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	24644	002000	2,790	-
20194	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27731	002000	2,227	-
20195	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9200	06111	002000	7,598	-
20196	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1154	9210	05010	002000	650	-
20197	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1402	9230	06111	002000	355	-
20198	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	1,804	-
20199	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	30,134,172	344,378
20200	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
20201	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
20202	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	38,245	-
20203	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	10,000
20204	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	42,500	-
20205	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
20206	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05376	002000	16,993	-
20207	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	2,265	-
20208	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
20209	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
20210	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
20211	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	656,250
20212	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	656,250	-
20213	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	527,626	-
20214	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	42,895	-
20215	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	61	15,804,755
20216	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	40,068
20217	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	133	367,908
20218	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8560	06111	002000	3,399	-
20219	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9210	06111	002000	261	-
20220	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	04582	002000	242	-
20221	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
20222	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1146	9230	06111	002000	33,078	-
20223	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9230	06111	002000	602	-
20224	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	25,901	-
20225	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,614,624	-
20226	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2420	27386	002000	54,724	27,362
20227	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2530	27728	012000	80,119	-
20228	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	03004	002000	261	-
20229	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1908	9230	07497	002000	139	-
20230	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	42,500
20231	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
20232	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
20233	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
20234	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
20235	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	10,000	-
20236	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
20237	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
20238	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	2,236	-
20239	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	41,785	-
20240	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	10,229,514	36,405,087
20241	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	11,819,640
20242	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	100	-
20243	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
20244	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
20245	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9210	02005	002000	55	-
20246	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	355	-
20247	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	15,704	-
20248	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1408	9260	07447	002000	8,068	-
20249	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	1,755,545	608,522
20250	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
20251	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	9,000	-
20252	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	5,632	-
20253	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
20254	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	05010	002000	42	-
20255	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	70	-
20256	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	1,091	-
20257	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	06111	002000	575	-
20258	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	2,236
20259	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
20260	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
20261	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
20262	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
20263	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
20264	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	42,895
20265	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	1,823	-
20266	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	2,671,492	78,369,129
20267	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
20268	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
20269	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
20270	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
20271	DEC-21	1/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20647	002000	2,236	-
20272	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	43,440,763	-
20273	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,445,550
20274	DEC-21	1/3/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	6,148,346	61
20275	DEC-21	1/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
20276	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	480,930
20277	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1135	9210	06111	002000	20,590	-
20278	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	02005	002000	1,108	-
20279	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04582	002000	77	-
20280	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1228	9210	05310	012000	217	-
20281	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
20282	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
20283	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	254,861
20284	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	151,284	-
20285	DEC-21	1/3/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	705,328
20286	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13823	002000	10,294	-
20287	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	149	-
20288	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
20289	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
20290	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	527,626
20291	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
20292	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	254,861	-
20293	DEC-21	1/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,002,236
20294	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1360	10834	002000	45,000,000	-
20295	DEC-21	1/3/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
20296	DEC-21	1/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	25,000,000	25,000,000
20297	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
20298	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	1
20299	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	31	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20300	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	6	-
20301	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
20302	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2360	25123	002000	34,493	751,827
20303	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1503	4264	30737	002000	386	-
20304	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	156	-
20305	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,351	2,954
20306	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	414	521
20307	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	1	-
20308	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	90	71
20309	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	7
20310	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	6
20311	DEC-21	1/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	1
20312	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	50,722	20,453
20313	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	30,661	20,175
20314	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	7,603
20315	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	36	-
20316	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	13	-
20317	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	2,275	-
20318	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	05010	002000	12	-
20319	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1128	9210	05415	002000	14	-
20320	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	17	-
20321	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
20322	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	433,003
20323	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,430	-
20324	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,430
20325	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	2282	28101	002000	-	995,000
20326	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1137	9230	06111	002000	656	-
20327	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1125	9302	04145	002000	20,150	-
20328	DEC-21	1/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	4,076,909
20329	DEC-21	1/4/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
20330	DEC-21	1/4/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
20331	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	42
20332	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	012000	14,238	-
20333	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1175	9200	06111	002000	166	-
20334	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	07496	002000	32	-
20335	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
20336	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
20337	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
20338	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
20339	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,796	-
20340	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,043
20341	DEC-21	1/4/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
20342	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	117,493
20343	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21001	002000	1,658,335	31,440,518
20344	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21001	002000	12,991,956	585,943
20345	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,511	5,172
20346	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	5,087
20347	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,235
20348	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
20349	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
20350	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,808	2,231
20351	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
20352	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1840	13838	002000	-	12,320,429
20353	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	63,748	-
20354	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	6,345	-
20355	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	17,010	50,722
20356	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,106	15,210
20357	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,315	-
20358	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,109	-
20359	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	9,479	12,128
20360	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	71	-
20361	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
20362	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
20363	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,043	-
20364	DEC-21	1/4/2022	Spreadsheet	Reclass	072-305 Reclass USD	010	0000	1840	13861	002000	-	111,470
20365	DEC-21	1/4/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
20366	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	112,191	-
20367	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13800	002000	-	47,196
20368	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1650	13124	002000	161,444	-
20369	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1128	9210	04201	002000	-	153,538
20370	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	02001	002000	55,184	0
20371	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	8520	04201	002000	512	498
20372	DEC-21	1/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	25,325	-
20373	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,181	6,511
20374	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,127	1,416
20375	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,029	-
20376	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	15,210	12,084
20377	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	23	-
20378	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
20379	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	70
20380	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	2
20381	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	8740	02005	002000	29	-
20382	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	472,555	-
20383	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	548,315	627,771
20384	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1070	06111	002000	9,092	-
20385	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1234	9210	05010	002000	3	-
20386	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	07499	002000	40	-
20387	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	7,141	-
20388	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1172	9210	04201	002000	498	-
20389	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,430,197	-
20390	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	8	1
20391	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	25,325	7
20392	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	42,302	-
20393	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	12,314
20394	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	9,056	-
20395	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	04582	012000	6,568	-
20396	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
20397	DEC-21	1/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	4,076,909	-
20398	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	25,793
20399	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	2,033	8,741
20400	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1460	00000	002000	18,074,191	60,363
20401	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	357,527	39,715
20402	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
20403	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	25,325
20404	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,300	-
20405	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,983
20406	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
20407	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1112	9210	05411	002000	2	-
20408	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1117	9210	07499	002000	20	-
20409	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1117	9210	07590	002000	8	-
20410	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	16	-
20411	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	433,003	-
20412	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
20413	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
20414	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	55,227	-
20415	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	55,227
20416	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
20417	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	07499	012000	103	-
20418	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1167	9230	06111	002000	347	-
20419	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	06111	012000	8,401	-
20420	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	1310	10408	002000	-	84,589
20421	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1831	9210	04201	002000	1,010	498
20422	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,918	-
20423	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	3,100
20424	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	408	-
20425	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,201	-
20426	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,060	2,588
20427	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,954	2,347
20428	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,308
20429	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	11,324
20430	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	163	129
20431	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	521	414
20432	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	529
20433	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	240
20434	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	23
20435	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	6
20436	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
20437	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	5	-
20438	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,588	2,056
20439	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	5	-
20440	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20441	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
20442	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1840	13838	002000	12,201,292	-
20443	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	02005	002000	1,402	-
20444	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	9	-
20445	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
20446	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,022
20447	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	4
20448	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
20449	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	2	-
20450	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	79	-
20451	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
20452	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	3,258	-
20453	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
20454	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
20455	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	472,555
20456	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	93
20457	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	34,991	38,814
20458	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	23,579
20459	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1405	9230	06111	002000	32	-
20460	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-5 Adjustment USD	010	0000	1430	11339	002000	428,462	-
20461	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	2320	24603	002000	1,000,000	-
20462	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21132	002000	151,363	-
20463	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	25,793	-
20464	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,070,432	-
20465	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	4,796
20466	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
20467	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
20468	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
20469	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	3,661	-
20470	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	-	3,200,000
20471	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1107	9030	04130	002000	774	-
20472	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
20473	DEC-21	1/4/2022	Spreadsheet	Reclass	072-305 Reclass USD	010	0000	2320	21306	002000	111,470	-
20474	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
20475	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	858	-
20476	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	002000	2,056	-
20477	DEC-21	1/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	25,325
20478	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
20479	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	108	-
20480	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,609
20481	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5,100	-
20482	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	39,144	36,400
20483	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	73	90
20484	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
20485	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,194
20486	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	7	-
20487	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	5
20488	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	228
20489	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,502	-
20490	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1460	00000	002000	3,200,000	-
20491	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	127
20492	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
20493	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	9
20494	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	5
20495	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	24,133	-
20496	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	63,592
20497	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,470
20498	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	11,046
20499	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,386
20500	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	23,618	30,661
20501	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11,917	-
20502	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,236	2,808
20503	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	81,383	40,628
20504	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11,885
20505	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,107
20506	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	407
20507	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	115
20508	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	31
20509	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	12	-
20510	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	3	-
20511	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	6	-
20512	DEC-21	1/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1	-
20513	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	40,628	81,383
20514	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
20515	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	4265	30740	002000	12	-
20516	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04582	002000	54	-
20517	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
20518	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
20519	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
20520	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
20521	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1212	9210	05111	012000	105	-
20522	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	30	-
20523	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	2	-
20524	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	8	-
20525	DEC-21	1/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	3,430,197
20526	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	42,302
20527	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	106,857	-
20528	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	1860	14167	002000	3,150	-
20529	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1159	9210	06111	002000	40,842	-
20530	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1407	9310	06111	002000	17	-
20531	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-5 Adjustment USD	010	0000	1460	00000	002000	-	428,462
20532	DEC-21	1/4/2022	Spreadsheet	Adjustment	010-109-4 Adjustment USD	010	0000	1460	00000	002000	-	5,000
20533	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	07499	002000	123	-
20534	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
20535	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
20536	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
20537	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	16	-
20538	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	03004	002000	7	-
20539	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	02005	002000	6	-
20540	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	2,275
20541	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	93	-
20542	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1414	9210	04582	002000	10	-
20543	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
20544	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,093,820	389,078
20545	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,138,492
20546	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	115,938	-
20547	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
20548	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
20549	DEC-21	1/4/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	783	-
20550	DEC-21	1/4/2022	Payables	Payments	DEC-21 Payments USD	010	0000	2320	21069	002000	-	995
20551	DEC-21	1/4/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
20552	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	0000	2320	21308	012000	1,334	-
20553	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	010	1133	9230	06111	002000	193	-
20554	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	108
20555	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	156
20556	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	16,572
20557	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	361
20558	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,416	1,125
20559	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	12
20560	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	3
20561	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
20562	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	210
20563	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	11	-
20564	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	7,054	-
20565	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	4,432	-
20566	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	2,982	-
20567	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	2,175	-
20568	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	5,515	-
20569	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	142	-
20570	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	204	-
20571	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	944	-
20572	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,289	-
20573	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	492	-
20574	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,308	-
20575	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,131	-
20576	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	913	-
20577	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,130	-
20578	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	298,663
20579	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
20580	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
20581	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20582	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
20583	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
20584	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
20585	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
20586	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
20587	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
20588	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	248,655
20589	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	33,410	-
20590	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	4,075
20591	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	15,252
20592	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	3,778	-
20593	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	5,349	-
20594	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1128	9210	04201	002000	40,361	-
20595	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
20596	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
20597	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9230	06111	002000	24,999	-
20598	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1132	9302	04201	002000	2,761	2,816
20599	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	885	-
20600	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1001	4081	01210	002000	5	-
20601	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	1,228	-
20602	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	2,282	-
20603	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	5,831	-
20604	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	30,611	-
20605	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	3,349	-
20606	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	5,690	-
20607	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	9,820	-
20608	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	7,709	-
20609	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	125,684	-
20610	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	48,376	-
20611	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	6,402	-
20612	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
20613	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
20614	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
20615	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
20616	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
20617	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
20618	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	17
20619	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	57
20620	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
20621	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
20622	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
20623	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
20624	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
20625	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
20626	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	3
20627	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
20628	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	11,871,960	8,615,906
20629	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	899	-
20630	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	575	-
20631	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	417	-
20632	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	373	-
20633	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,242	-
20634	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	428	-
20635	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,496	-
20636	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,022	-
20637	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	551	-
20638	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	999	-
20639	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,621	-
20640	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	502	-
20641	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	4,297	-
20642	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,231	-
20643	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	839	-
20644	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1903	4265	01257	002000	4	-
20645	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,333	-
20646	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,838	-
20647	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,941	-
20648	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,058	-
20649	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,010	-
20650	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,282	-
20651	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,099	-
20652	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,614	-
20653	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	81	-
20654	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	36	-
20655	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,147	-
20656	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	75	-
20657	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	138	-
20658	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	653	-
20659	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	51	-
20660	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	366	-
20661	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	180	-
20662	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	168	-
20663	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	109	-
20664	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	733	-
20665	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	346	-
20666	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	64
20667	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	36
20668	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	350	-
20669	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	267
20670	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	852
20671	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	834
20672	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	418
20673	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	166
20674	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,525
20675	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1402	9260	01297	002000	-	7
20676	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	806
20677	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	560
20678	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	548
20679	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	577
20680	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	163
20681	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	804
20682	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	444
20683	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,112	-
20684	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,043	-
20685	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,925	-
20686	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,060	-
20687	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	47,757	-
20688	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,144	-
20689	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	7,066	-
20690	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,297	-
20691	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,698	-
20692	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	545	-
20693	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,288	-
20694	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	2	-
20695	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	18	-
20696	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	1	-
20697	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	1	-
20698	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	2	-
20699	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	1	-
20700	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	1	-
20701	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	398	-
20702	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	4	-
20703	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	1	-
20704	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	2	-
20705	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	4	-
20706	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	0	-
20707	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	741	-
20708	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	409
20709	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,210	-
20710	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,687	-
20711	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,339	-
20712	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	680	-
20713	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	457	-
20714	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,106	-
20715	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	856	-
20716	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,907	-
20717	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,919	-
20718	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,238	-
20719	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,378	-
20720	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,046	-
20721	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,351	-
20722	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,554	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20723	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	61,035	-
20724	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,879	-
20725	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,951	-
20726	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	23,232	-
20727	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,236	-
20728	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	15,615	-
20729	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	2,042	-
20730	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	433,240
20731	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	8	-
20732	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	34	-
20733	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	21	-
20734	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	1	-
20735	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	4	-
20736	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	3	-
20737	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	3	-
20738	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	3	-
20739	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	42	-
20740	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	4	-
20741	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	16	-
20742	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	5	-
20743	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	1	-
20744	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	10	-
20745	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,219	-
20746	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,090	-
20747	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	315	-
20748	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	565	-
20749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	7	-
20750	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	3	-
20751	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	26	-
20752	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	1	-
20753	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	2	-
20754	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	2	-
20755	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	257
20756	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	451	0
20757	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	451
20758	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	272
20759	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	2	-
20760	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	2	-
20761	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	0	-
20762	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	1	-
20763	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	3	-
20764	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	2,945	-
20765	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	996	-
20766	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	1,858	-
20767	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	1,150	-
20768	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	4,726	-
20769	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	379	-
20770	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	4	-
20771	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	1	-
20772	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	3	-
20773	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	1	-
20774	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	10	-
20775	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	3	-
20776	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	3	-
20777	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	1,734,501	6,441,648
20778	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	5,715,984	-
20779	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2420	27347	002000	-	3,439,422
20780	DEC-21	1/5/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	16,609,001
20781	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21000	002000	-	62,670
20782	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21000	012000	-	157,960
20783	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	9,559
20784	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,481
20785	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	4
20786	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	4,520
20787	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	1,036	-
20788	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	5,673	-
20789	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	121,083	-
20790	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,873	-
20791	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	4,270	-
20792	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	17,672	-
20793	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,374	-
20794	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	5,442	-
20795	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	4,282	-
20796	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	29,490	-
20797	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1001	9260	01203	002000	2	-
20798	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	835	-
20799	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,539	-
20800	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,388	-
20801	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,517	-
20802	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,196	-
20803	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	11,025	-
20804	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,170	-
20805	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,183	-
20806	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	3,135,306
20807	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	217,187	-
20808	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
20809	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1172	9210	04212	002000	2,557	-
20810	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9230	06111	012000	21,338	-
20811	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1125	9302	04201	002000	18,998	-
20812	DEC-21	1/5/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	205,338
20813	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	3,383	-
20814	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	1,615	-
20815	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	14,711	-
20816	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	2,360	-
20817	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	714	-
20818	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1903	4265	01297	002000	-	2
20819	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	45
20820	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	168	-
20821	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,807	-
20822	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,807
20823	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	68
20824	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	985
20825	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	68	-
20826	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	1,850	-
20827	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	57
20828	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	1460	00000	002000	-	248,069
20829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,883	-
20830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,539	-
20831	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,664	-
20832	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,128	-
20833	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	406
20834	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,570	-
20835	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,484	-
20836	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,403	-
20837	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	347	-
20838	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	110	-
20839	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	1,460	-
20840	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,280	-
20841	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	49,833	-
20842	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	3,271	-
20843	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	755	-
20844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,031	-
20845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,835	-
20846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,865	-
20847	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
20848	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
20849	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
20850	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
20851	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
20852	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
20853	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
20854	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
20855	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
20856	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
20857	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
20858	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
20859	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	64	-
20860	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	323	-
20861	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	60	-
20862	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	41,514
20863	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	248,655	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20864	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,718
20865	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-140b Benefits/ Tax Loac	010	0000	1840	13851	002000	794	-
20866	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	05316	012000	2,758	-
20867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	111	-
20868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	233	-
20869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	865	-
20870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	1	-
20871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	5	-
20872	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	4	-
20873	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	10	-
20874	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	7	-
20875	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,892
20876	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	944
20877	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	421
20878	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,014
20879	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	345
20880	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,229
20881	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,058
20882	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	529
20883	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	20,625
20884	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,354
20885	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,169
20886	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,166
20887	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	258
20888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	468
20889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,314
20890	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	1,399	-
20891	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,847	-
20892	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	988	-
20893	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	905	-
20894	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,166	-
20895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,253	-
20896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,115	-
20897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,662	-
20898	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,882	-
20899	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	23,014	-
20900	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
20901	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
20902	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	4
20903	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
20904	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	7
20905	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
20906	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
20907	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
20908	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
20909	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
20910	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
20911	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	8
20912	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	67
20913	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	2,362	-
20914	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	479	-
20915	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	1	-
20916	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	0	-
20917	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	22,100	-
20918	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	32,077,109
20919	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	2,937,269
20920	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	7
20921	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,993	-
20922	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	456	-
20923	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	942	-
20924	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,033	-
20925	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	640	-
20926	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	887	-
20927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	648	-
20928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,454	-
20929	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1903	4265	01251	002000	22	-
20930	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,550	-
20931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	12,114	-
20932	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,679	-
20933	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	3,186	-
20934	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	258,718	-
20935	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,198	-
20936	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,377	-
20937	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	107,176	-
20938	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,885	-
20939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	64,799	-
20940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,199	-
20941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,870	-
20942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,550,558
20943	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	238	-
20944	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	165	-
20945	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	293	-
20946	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	57	-
20947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	222	-
20948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	249	-
20949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	77	-
20950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	115	-
20951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	577	-
20952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	884	-
20953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,859	-
20954	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	212	-
20955	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	134	-
20956	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	228	-
20957	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	582	-
20958	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1402	9260	01269	002000	3	-
20959	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	241	-
20960	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	4	-
20961	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	6	-
20962	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1402	4081	01211	002000	0	-
20963	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	2	-
20964	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	4	-
20965	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	4	-
20966	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	9	-
20967	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	5	-
20968	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	6	-
20969	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	2	-
20970	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	1	-
20971	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	5	-
20972	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	158	-
20973	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	1,303	-
20974	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	250	-
20975	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	2,333	-
20976	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	20,181	-
20977	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	1,028	-
20978	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	173	-
20979	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	0	-
20980	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	1	-
20981	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	1	-
20982	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	1	-
20983	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	1	-
20984	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	4	-
20985	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	1	-
20986	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	876	-
20987	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	563	-
20988	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	406	-
20989	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1001	4081	01213	002000	1	-
20990	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	1,768	-
20991	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	1	-
20992	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	0	-
20993	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	1	-
20994	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	1	-
20995	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	3	-
20996	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	0	-
20997	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	3	-
20998	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	3	-
20999	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	1	-
21000	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	3	-
21001	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	0	-
21002	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	54
21003	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	408	-
21004	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	914	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21005	DEC-21	1/5/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	2110	00000	002000	-	2,851,979
21006	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	67,553,261	-
21007	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	9,105	-
21008	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	68,598	236,415
21009	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	472,555	51,129
21010	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,608,505	2,268,298
21011	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,318,071
21012	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	12,149
21013	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1123	9210	05421	002000	-	200
21014	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	41,915
21015	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	2
21016	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	688	-
21017	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	5,617	-
21018	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,556	-
21019	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	968	-
21020	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	1,478	-
21021	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	10,019	-
21022	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	3,089	-
21023	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	2,472	-
21024	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1402	4081	01210	002000	26	-
21025	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,792	-
21026	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	11,145	-
21027	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	6,339	-
21028	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	14	-
21029	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	2	-
21030	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	18	-
21031	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	4	-
21032	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	2	-
21033	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	7	-
21034	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	2	-
21035	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	1	-
21036	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	16	-
21037	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	2	-
21038	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	4	-
21039	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	12	-
21040	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	10	-
21041	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1402	4081	01212	002000	0	-
21042	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	5	-
21043	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	6	-
21044	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	3	-
21045	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	9	-
21046	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,139	-
21047	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,009	-
21048	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	651	-
21049	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,742	-
21050	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1402	9260	01257	002000	16	-
21051	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,850	-
21052	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,990	-
21053	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	870	-
21054	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	737	-
21055	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,482	-
21056	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	623	-
21057	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	569	-
21058	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
21059	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
21060	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
21061	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
21062	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
21063	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
21064	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
21065	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
21066	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	1,850	-
21067	DEC-21	1/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,414	-
21068	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	-	794
21069	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	7,256	-
21070	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	22,877
21071	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	5,349
21072	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
21073	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04201	002000	735,533	4,207
21074	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9210	04201	012000	361,905	-
21075	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
21076	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	885
21077	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	679,667
21078	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	5,459	-
21079	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	11,260	-
21080	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	12,095	-
21081	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	1,188	-
21082	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	2,529	-
21083	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	3,206	-
21084	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	9,917	-
21085	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	4,094	-
21086	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	4,445	-
21087	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	4,869	-
21088	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	3,397	-
21089	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	6,204	-
21090	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,866
21091	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,939
21092	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1903	4265	01202	002000	4	-
21093	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	273	-
21094	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	800	-
21095	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	967	-
21096	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1001	9260	01202	002000	3	-
21097	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,893	-
21098	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,264	-
21099	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,697	-
21100	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,546	-
21101	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,229	-
21102	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	8,746,331
21103	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
21104	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
21105	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	15
21106	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
21107	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
21108	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	2
21109	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	138
21110	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	9
21111	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1001	9260	01294	002000	-	0
21112	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
21113	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,869	-
21114	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	737	-
21115	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,780	-
21116	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	892	-
21117	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,197	-
21118	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	542	-
21119	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,055	-
21120	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,513	-
21121	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1402	9260	01203	002000	15	-
21122	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,721	-
21123	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,525	-
21124	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,565	-
21125	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,017	-
21126	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	4,278	-
21127	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	646	-
21128	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	430	-
21129	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,245	-
21130	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,908	-
21131	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,921	-
21132	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,825	-
21133	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,734	-
21134	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,027	-
21135	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,487	-
21136	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
21137	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	42	-
21138	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	74	-
21139	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	36	-
21140	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	57	-
21141	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	118	-
21142	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
21143	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	11	-
21144	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,796
21145	DEC-21	1/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,414

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21146	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1903	4265	01269	002000	1	-
21147	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	62	-
21148	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	415	-
21149	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	181	-
21150	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	76	-
21151	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	939	-
21152	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	75	-
21153	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	502	-
21154	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	87	-
21155	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	709	-
21156	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	407	-
21157	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	236	-
21158	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	201	-
21159	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	101	-
21160	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	552
21161	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	966
21162	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	2,003
21163	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	254
21164	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	2,029
21165	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	391
21166	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	948
21167	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	1	-
21168	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	3	-
21169	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	1,592	-
21170	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	3,832	-
21171	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	002000	7	-
21172	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	2	-
21173	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	0	-
21174	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	0	-
21175	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,379,000	-
21176	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	834	-
21177	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,379	-
21178	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,759	-
21179	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,296	-
21180	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	24,086	-
21181	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	620	-
21182	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	498	-
21183	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,581	-
21184	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1402	9260	01263	002000	8	-
21185	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	9,978	-
21186	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,366	-
21187	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	356	-
21188	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	654	-
21189	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,513	-
21190	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	144,354
21191	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	569	-
21192	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	23,734	-
21193	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,282	-
21194	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	50,345	-
21195	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,557	-
21196	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,233	-
21197	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	27,414	-
21198	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	6,631	-
21199	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,253	-
21200	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	326
21201	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	7	-
21202	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	5	-
21203	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	1	-
21204	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	1	-
21205	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	1	-
21206	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	10	-
21207	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	9	-
21208	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	4	-
21209	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	5	-
21210	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	3	-
21211	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	200
21212	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	257	-
21213	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	27	-
21214	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	26	-
21215	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	110	-
21216	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	131	-
21217	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	410	-
21218	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	63	-
21219	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	176	-
21220	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	1	-
21221	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	0	-
21222	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	1	-
21223	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	412	-
21224	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	1,133	-
21225	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	855	-
21226	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	197	-
21227	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	657	-
21228	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1402	4081	01213	002000	4	-
21229	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	335	-
21230	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	0	-
21231	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	0	-
21232	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	1	-
21233	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	0	-
21234	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	0	-
21235	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	2	-
21236	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	1	-
21237	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	1	-
21238	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	3	-
21239	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	1	-
21240	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	0	-
21241	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,552,879	-
21242	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	294,806
21243	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	76,130
21244	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	012000	-	2,737
21245	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30157	002000	-	55
21246	DEC-21	1/5/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
21247	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	61,866,671	-
21248	DEC-21	1/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	976,846
21249	DEC-21	1/5/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	4,130,065	-
21250	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	1137	9230	05111	002000	16	-
21251	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,937,269	-
21252	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	224
21253	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	706	-
21254	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,905	-
21255	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	995	-
21256	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	488	-
21257	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	315	-
21258	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	955	-
21259	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	10
21260	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	1
21261	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,719	-
21262	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	7,816	-
21263	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	5,482	-
21264	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	4,755	-
21265	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	10,848	-
21266	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,819	-
21267	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	2,095	-
21268	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	5,313	-
21269	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	221,384
21270	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	5	-
21271	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	12	-
21272	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	8	-
21273	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	5	-
21274	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	4	-
21275	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1001	4081	01212	002000	0	-
21276	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	16	-
21277	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	178	-
21278	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	3	-
21279	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	21	-
21280	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	26	-
21281	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	69	-
21282	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	5	-
21283	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	515	-
21284	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	195	-
21285	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	1,238	-
21286	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	1,177	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21287	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	0	-
21288	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	1	-
21289	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	0	-
21290	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	1	-
21291	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	7,256
21292	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	3,778
21293	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
21294	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
21295	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
21296	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
21297	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	91,806
21298	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	68	-
21299	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	-	0
21300	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	4,038	-
21301	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,177	-
21302	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	1,290	-
21303	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	571	-
21304	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,566	-
21305	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,274	-
21306	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,481	-
21307	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
21308	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
21309	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
21310	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
21311	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
21312	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
21313	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
21314	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
21315	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
21316	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	31
21317	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	14
21318	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	31	-
21319	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	31	-
21320	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	33,410
21321	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	69,196	-
21322	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	11,394	-
21323	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,344
21324	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	604
21325	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
21326	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
21327	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	07510	002000	45,104	-
21328	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-170 Benefits/ Tax Load	010	0000	1460	00000	002000	-	272
21329	DEC-21	1/5/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	205,338	-
21330	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	2,543	-
21331	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	3,269	-
21332	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	3,487	-
21333	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	7,328	-
21334	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	3,509	-
21335	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	3,666	-
21336	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	11,433	-
21337	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	7,165	-
21338	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	13,178	-
21339	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	1,004	-
21340	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	1,860	-
21341	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	1,211	-
21342	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"	010	0000	2420	27307	002000	-	701,707
21343	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,184
21344	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	57
21345	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,194	-
21346	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,270	-
21347	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,043	-
21348	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	377	-
21349	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
21350	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
21351	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
21352	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
21353	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1402	9260	01294	002000	-	0
21354	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
21355	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	33
21356	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	14
21357	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1903	4265	01203	002000	4	-
21358	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	97	-
21359	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,552	-
21360	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,948	-
21361	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,377	-
21362	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	477	-
21363	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	421	-
21364	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,643	-
21365	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,890	-
21366	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	834	-
21367	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	769	-
21368	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,997	-
21369	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,949	-
21370	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,610	-
21371	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,697	-
21372	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	835	-
21373	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,132	-
21374	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1001	9260	01257	002000	3	-
21375	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,407	-
21376	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,015	-
21377	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	1,277	-
21378	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,363	-
21379	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	614	-
21380	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,481	-
21381	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	393	-
21382	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,176	-
21383	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	3,008	-
21384	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
21385	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
21386	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	269	-
21387	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	114	-
21388	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	285	-
21389	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	276	-
21390	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	27	-
21391	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	97	-
21392	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1402	9260	01266	002000	1	-
21393	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	52	-
21394	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	48	-
21395	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	126	-
21396	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	123	-
21397	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	82
21398	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	291	-
21399	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	134	-
21400	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	860	-
21401	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	420	-
21402	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	168	-
21403	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	796	-
21404	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	38,724	0
21405	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	379	-
21406	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,185
21407	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	582
21408	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	817
21409	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	494
21410	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	2,014
21411	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,295
21412	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	1,245
21413	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	105	-
21414	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	4,100	-
21415	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,185	-
21416	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,293	-
21417	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	4,765	-
21418	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	405	-
21419	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,931	-
21420	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	968	-
21421	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	906	-
21422	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	19,784	-
21423	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	0	-
21424	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	0	-
21425	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	1	-
21426	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	0	-
21427	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21428	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	7	-
21429	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	3	-
21430	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	0	-
21431	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	6	-
21432	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	366	-
21433	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	936	-
21434	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	1	-
21435	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	2	-
21436	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	1	-
21437	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	138	-
21438	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	492	-
21439	DEC-21	1/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
21440	DEC-21	1/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
21441	DEC-21	1/5/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
21442	DEC-21	1/5/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
21443	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	002000	-	136
21444	DEC-21	1/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2530	27792	002000	-	323,850
21445	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,358	-
21446	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,354	-
21447	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,332	-
21448	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	11,069	-
21449	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	20,459	-
21450	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	10,686	-
21451	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,448	-
21452	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1001	9260	01251	002000	14	-
21453	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,086	-
21454	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	12,265	-
21455	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	5,123	-
21456	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,668	-
21457	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	11,455	-
21458	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	26
21459	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	127	-
21460	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	16	-
21461	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	9	-
21462	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	6	-
21463	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	10	-
21464	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	2	-
21465	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	15	-
21466	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	5	-
21467	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	7	-
21468	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	8	-
21469	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	43	-
21470	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	2	-
21471	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	1	-
21472	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	4	-
21473	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	2	-
21474	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	13	-
21475	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	2	-
21476	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	3	-
21477	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	6	-
21478	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	1,549	-
21479	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	1,836	-
21480	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	454	-
21481	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	826	-
21482	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	0	-
21483	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	2	-
21484	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	1	-
21485	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	1	-
21486	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	2	-
21487	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	0	-
21488	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	1	-
21489	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	2	-
21490	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	1	-
21491	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	115	-
21492	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	1,057	-
21493	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	1	-
21494	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	0	-
21495	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	0	-
21496	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
21497	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	62,670	-
21498	DEC-21	1/5/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	4,130,065
21499	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	31,026,779	-
21500	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	14
21501	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	1,371
21502	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	9,295	-
21503	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	997	-
21504	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	1,167	-
21505	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	2,272	-
21506	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,885	-
21507	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	1,185	-
21508	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	1,501	-
21509	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,722	-
21510	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	4,413	-
21511	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	3,226	-
21512	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	3,359	-
21513	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
21514	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9210	05316	002000	13,095	1,632
21515	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
21516	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-170 Benefits/ Tax Load	010	0000	1840	13636	002000	272	-
21517	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	5,649	-
21518	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	1,035	-
21519	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	2,566	-
21520	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	14,532	-
21521	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	1,841	-
21522	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1402	4081	01210	002000	27	-
21523	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	7,937	-
21524	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	2,359	-
21525	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	1,784	-
21526	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	-	453,638
21527	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	28,513	523
21528	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
21529	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
21530	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
21531	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
21532	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	251	-
21533	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	3,779	-
21534	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,061	-
21535	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	891	-
21536	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,745	-
21537	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,087	-
21538	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,133	-
21539	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	651	-
21540	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,765	-
21541	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,657	-
21542	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	839
21543	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	349	-
21544	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	284	-
21545	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,333	-
21546	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	493	-
21547	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	422	-
21548	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,751	-
21549	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	4,902	-
21550	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,756	-
21551	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
21552	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
21553	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
21554	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
21555	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
21556	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
21557	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
21558	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
21559	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
21560	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
21561	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	110
21562	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	110	-
21563	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	36	-
21564	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	46
21565	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	2,701
21566	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,796	-
21567	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	22,877	-
21568	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21569	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,359,907
21570	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	012000	-	485,342
21571	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	149	-
21572	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	149
21573	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	260	-
21574	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,724	-
21575	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	148	-
21576	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	701	-
21577	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1001	9260	01269	002000	0	-
21578	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	326	-
21579	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	535	-
21580	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	70	-
21581	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	53,096
21582	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	311
21583	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	882
21584	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	178
21585	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	269
21586	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	175
21587	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	391
21588	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	3,052
21589	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	668
21590	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	8,544
21591	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	235
21592	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,501	-
21593	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	619	-
21594	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,637	-
21595	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,777	-
21596	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,348	-
21597	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,553	-
21598	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	946	-
21599	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,707	-
21600	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	597	-
21601	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,999	-
21602	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	286,218
21603	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
21604	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	13
21605	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	12
21606	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	4
21607	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	1	-
21608	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	1	-
21609	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	3	-
21610	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	33
21611	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	53	-
21612	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	644	-
21613	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	2,068	-
21614	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,261	-
21615	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,128	-
21616	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	312	-
21617	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	403	-
21618	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,031	-
21619	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,436	-
21620	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	208	-
21621	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	204	-
21622	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	234	-
21623	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	577	-
21624	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	842	-
21625	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,929	-
21626	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
21627	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
21628	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
21629	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
21630	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	11,840	-
21631	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	24,665	-
21632	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	21,411	-
21633	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,902	-
21634	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,790	-
21635	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,740	-
21636	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	47
21637	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	254	-
21638	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	91	-
21639	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	78	-
21640	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	71	-
21641	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	56	-
21642	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	339	-
21643	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	55	-
21644	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	35	-
21645	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	22	-
21646	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,592
21647	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,334	-
21648	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	4	-
21649	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	9	-
21650	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	3	-
21651	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	1,313	-
21652	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	286	-
21653	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	525	-
21654	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	543	-
21655	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	2	-
21656	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	1	-
21657	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	2	-
21658	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	1	-
21659	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	30	-
21660	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	2	-
21661	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	3	-
21662	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	1	-
21663	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	736	-
21664	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	303	-
21665	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	161	-
21666	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	7,768	-
21667	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	1	-
21668	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	1	-
21669	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	2	-
21670	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	1	-
21671	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	1	-
21672	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	7	-
21673	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	11	-
21674	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	106
21675	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	1,808	-
21676	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	782	-
21677	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	1	-
21678	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	0	-
21679	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	1	-
21680	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	118,418	1,094,469
21681	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	722,442	-
21682	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	623,247	5,642
21683	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	13,045
21684	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1145	9210	05421	002000	-	200
21685	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1101	9210	07510	002000	5,933	-
21686	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	35,982	-
21687	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	012000	374	-
21688	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	63	-
21689	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	1,028,230	-
21690	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	16
21691	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	4,531	-
21692	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	3,944	-
21693	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	11,653	-
21694	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	6,902	-
21695	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	14,000	-
21696	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	3,381	-
21697	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	11,015	-
21698	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	14,172	-
21699	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	2,274	-
21700	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	3,259	-
21701	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	7,427	-
21702	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	7	-
21703	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	4	-
21704	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	4	-
21705	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	2	-
21706	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	6	-
21707	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	8	-
21708	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	11	-
21709	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	5	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21710	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	3	-
21711	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	1	-
21712	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	5	-
21713	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	11	-
21714	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	1	-
21715	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	4	-
21716	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	109	-
21717	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	3	-
21718	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	1	-
21719	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	0	-
21720	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	66,504	225,819
21721	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	61,511	22,944
21722	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	323
21723	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	31
21724	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	46	-
21725	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	350
21726	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	41,514	-
21727	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	794	-
21728	DEC-21	1/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
21729	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
21730	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1117	9210	04201	002000	15,113	451
21731	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
21732	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
21733	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
21734	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	2,826	-
21735	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	18,344	-
21736	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	11,569	-
21737	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	1,558	-
21738	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	29,436	-
21739	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	2,464	-
21740	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	2,083	-
21741	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	4,033	-
21742	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"(	010	0000	1460	00000	002000	248,069	-
21743	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	1,850
21744	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	204	-
21745	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	985	-
21746	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	91,806	-
21747	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
21748	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
21749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
21750	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
21751	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
21752	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	35
21753	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
21754	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
21755	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,448	-
21756	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	665	-
21757	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,014	-
21758	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,624	-
21759	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,818	-
21760	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	435	-
21761	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	910	-
21762	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	44,019	-
21763	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	435	-
21764	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,572	-
21765	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,248	-
21766	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	753	-
21767	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,970	-
21768	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,975	-
21769	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	485	-
21770	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	945	-
21771	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,373	-
21772	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	20,644	-
21773	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,825	-
21774	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,353	-
21775	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,394	-
21776	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
21777	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
21778	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
21779	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
21780	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
21781	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
21782	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
21783	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
21784	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
21785	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
21786	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
21787	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
21788	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	464	-
21789	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	237	-
21790	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	528	-
21791	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	179	-
21792	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	84	-
21793	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	250	-
21794	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	227	-
21795	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	351	-
21796	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	86	-
21797	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	71	-
21798	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	287	-
21799	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	507	-
21800	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,670	-
21801	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	402	-
21802	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	248	-
21803	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	5,145	-
21804	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	3,312	-
21805	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	9,648	-
21806	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	11,013	-
21807	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	10,400	-
21808	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	195
21809	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,966
21810	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	978
21811	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	541
21812	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	378
21813	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	804	-
21814	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	721	-
21815	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,277	-
21816	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,571	-
21817	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	452	-
21818	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	465	-
21819	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,845	-
21820	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	3,135	-
21821	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,867	-
21822	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	706	-
21823	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,961	-
21824	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,267	-
21825	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	875	-
21826	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1903	4265	01294	002000	-	0
21827	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	5
21828	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
21829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
21830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
21831	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	13
21832	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	2	-
21833	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,379,000
21834	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	406	-
21835	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1903	4265	01263	002000	2	-
21836	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	169	-
21837	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	792	-
21838	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,102	-
21839	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	238	-
21840	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	974	-
21841	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	617	-
21842	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	297	-
21843	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,142	-
21844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	2,369	-
21845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,200	-
21846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,682	-
21847	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	546	-
21848	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,805	-
21849	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,477	-
21850	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,861	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21851	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	7,581	-
21852	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	25,812	-
21853	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,193	-
21854	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,516	-
21855	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	14,796	-
21856	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1402	9260	01251	002000	85	-
21857	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,518	-
21858	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	16,249	-
21859	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1903	4265	01266	002000	0	-
21860	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	145	-
21861	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	16	-
21862	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	180	-
21863	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	130	-
21864	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	229	-
21865	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	42	-
21866	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	158	-
21867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	41	-
21868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	174	-
21869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	1	-
21870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	2	-
21871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	2	-
21872	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	5	-
21873	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	27	-
21874	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	7	-
21875	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	10	-
21876	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	1	-
21877	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	38,724
21878	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	272	-
21879	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	712	-
21880	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	259	-
21881	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	396	-
21882	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	261	-
21883	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,127
21884	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	2	-
21885	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	1	-
21886	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	1	-
21887	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	1	-
21888	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	1	-
21889	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	3	-
21890	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	299	-
21891	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	4,915	-
21892	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	946	-
21893	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	0	-
21894	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	1	-
21895	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	0	-
21896	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	0	-
21897	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	2	-
21898	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	0	-
21899	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	1	-
21900	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	1	-
21901	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	538	-
21902	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	2	-
21903	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
21904	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	0	-
21905	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	0	-
21906	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	1	-
21907	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	3	-
21908	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	2,668,235	47,994,926
21909	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	5,434,445	45,964,821
21910	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	4,134,386	26,688,978
21911	DEC-21	1/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	360,872	2,329,559
21912	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	10
21913	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	2,057
21914	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01296	002000	-	0
21915	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	10,980
21916	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,066	-
21917	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,535	-
21918	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	12,696	-
21919	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	2,436	-
21920	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,567	-
21921	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	1,144	-
21922	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	7,877	-
21923	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	7,646	-
21924	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	2,198	-
21925	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	1	-
21926	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	3	-
21927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	3	-
21928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	14	-
21929	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	8	-
21930	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	2	-
21931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	5	-
21932	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	11	-
21933	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	3	-
21934	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	3	-
21935	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	8	-
21936	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	11	-
21937	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	2	-
21938	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	1,374	-
21939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	2,007	-
21940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	5,130	-
21941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	12,224	-
21942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	1,183	-
21943	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	197	-
21944	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	885	-
21945	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	1	-
21946	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,633,602	-
21947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,124	-
21948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,948	-
21949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	987	-
21950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,772	-
21951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,325	-
21952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,340	-
21953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,206	-
21954	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	24,015	-
21955	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
21956	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
21957	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
21958	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
21959	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
21960	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
21961	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
21962	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
21963	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
21964	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	8,392
21965	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	30
21966	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	30	-
21967	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	15,252	-
21968	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	11,394
21969	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-140b Benefits/ Tax Loac	010	1209	9250	01208	002000	-	794
21970	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1135	9210	04201	002000	763,063	5,942
21971	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04212	002000	332,746	-
21972	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,184
21973	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	701,707	-
21974	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	157	5,018
21975	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	8,113	-
21976	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	1,888	-
21977	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	23,865	-
21978	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	4,936	-
21979	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	2,481	-
21980	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"(	010	1904	9260	07452	002000	453,638	-
21981	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	142
21982	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	57	-
21983	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	204
21984	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	472	-
21985	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	412	-
21986	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,224	-
21987	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	385	-
21988	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,670	-
21989	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	724	-
21990	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,731	-
21991	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1402	9260	01202	002000	16	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21992	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,824	-
21993	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,284	-
21994	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,336	-
21995	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
21996	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
21997	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
21998	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
21999	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	8
22000	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	11
22001	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	6
22002	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
22003	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
22004	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	14
22005	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
22006	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
22007	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
22008	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	9
22009	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
22010	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	872	-
22011	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,193	-
22012	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,385	-
22013	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	807	-
22014	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	21,213	-
22015	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,639	-
22016	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,280	-
22017	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	402	-
22018	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,194	-
22019	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
22020	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	46	-
22021	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	219	-
22022	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	56	-
22023	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	112	-
22024	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1001	9260	01266	002000	0	-
22025	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	53	-
22026	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,769	-
22027	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	90	-
22028	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	108	-
22029	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	127	-
22030	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	74	-
22031	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	32	-
22032	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	74	-
22033	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	761	-
22034	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	914	-
22035	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	358	-
22036	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	845	-
22037	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,311	-
22038	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,084	-
22039	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	183	-
22040	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	155	-
22041	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	131	-
22042	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	441	-
22043	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	556	-
22044	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	238	-
22045	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,269	-
22046	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1501	9302	04201	002000	1,042	-
22047	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	4,581	-
22048	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	1,075	-
22049	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	2,753	-
22050	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	6,580	-
22051	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	5,037	-
22052	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	1,534	-
22053	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1001	9260	01297	002000	-	1
22054	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	721
22055	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,707
22056	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	313
22057	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,180
22058	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	360
22059	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	204
22060	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	733
22061	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	759
22062	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,852
22063	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	0	-
22064	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	1	-
22065	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	0	-
22066	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	1	-
22067	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	0	-
22068	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	2	-
22069	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	2	-
22070	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	1	-
22071	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	1	-
22072	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	1	-
22073	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	1	-
22074	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	2,037	-
22075	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	72,207
22076	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	1	-
22077	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	0	-
22078	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	65
22079	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	364	-
22080	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	488	-
22081	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	780	-
22082	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	365	-
22083	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	238	-
22084	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,092	-
22085	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	301	-
22086	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	441	-
22087	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	741
22088	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	308	-
22089	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,305	-
22090	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	355	-
22091	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	667	-
22092	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	8,511	-
22093	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,463	-
22094	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	6,657	-
22095	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	16,984	-
22096	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	10,115	-
22097	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	20,717	-
22098	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	3,236	-
22099	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,527	-
22100	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,956	-
22101	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	5,259	-
22102	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	3,190	-
22103	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	3,149	-
22104	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	10,610	-
22105	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	947	-
22106	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	5	-
22107	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	17	-
22108	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	14	-
22109	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	19	-
22110	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	8	-
22111	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	6	-
22112	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	10	-
22113	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	16	-
22114	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	2	-
22115	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	13	-
22116	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	2	-
22117	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	16	-
22118	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	42	-
22119	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	2	-
22120	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	2	-
22121	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	6	-
22122	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	3	-
22123	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	391
22124	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	907	-
22125	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	560	-
22126	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	532	-
22127	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	347
22128	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	145
22129	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,080
22130	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	118
22131	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	204
22132	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1137	9260	01299	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22133	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	9,554	-
22134	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	22,991	-
22135	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	4,956	-
22136	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	4,853	-
22137	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	2,652	-
22138	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	7,060	-
22139	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	46,605	-
22140	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	4,691	-
22141	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	9,461	-
22142	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	1,577	-
22143	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	793	-
22144	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	1,274	-
22145	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	191	-
22146	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	1,670	-
22147	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	2,116	-
22148	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	0	-
22149	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	1	-
22150	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	0	-
22151	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	0	-
22152	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	1	-
22153	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	714	-
22154	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	648	-
22155	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	1,756	-
22156	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	0	-
22157	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	0	-
22158	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	0	-
22159	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	1	-
22160	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	674	-
22161	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,404
22162	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	20,768	-
22163	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	5,336
22164	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	38
22165	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1125	9210	05421	002000	-	200
22166	DEC-21	1/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	14,235
22167	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	012000	136	-
22168	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	012000	157,960	-
22169	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,184	-
22170	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	985
22171	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,807	-
22172	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	142
22173	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	5,018	-
22174	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	-	157
22175	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
22176	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	87,164	2,424
22177	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	463
22178	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	4,972	-
22179	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	472	-
22180	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,260	-
22181	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,475	-
22182	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
22183	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
22184	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
22185	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
22186	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
22187	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
22188	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
22189	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
22190	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
22191	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
22192	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
22193	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
22194	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
22195	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
22196	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1903	4265	01221	002000	0	-
22197	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	8,392	-
22198	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	60
22199	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	2,701	-
22200	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	69,196
22201	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
22202	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
22203	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	1,626	-
22204	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	1,230	-
22205	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	10,937	-
22206	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	5,324	-
22207	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,368	99,734
22208	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	91,806	-
22209	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	305
22210	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,652
22211	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	935
22212	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,027
22213	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	913
22214	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	555
22215	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	335	-
22216	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,381	-
22217	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,236	-
22218	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	975	-
22219	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,973	-
22220	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	624	-
22221	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	588	-
22222	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,952	-
22223	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	472	-
22224	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,083	-
22225	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
22226	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
22227	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	27
22228	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	14
22229	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
22230	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
22231	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	20
22232	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
22233	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
22234	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
22235	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,235	-
22236	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,155	-
22237	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,953	-
22238	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	263,819
22239	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	15,421	-
22240	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,302	-
22241	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	25,448	-
22242	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	38,277	-
22243	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	31,666	-
22244	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,888	-
22245	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	25,257	-
22246	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	124,676	-
22247	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	47	-
22248	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	539	-
22249	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	24	-
22250	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	23	-
22251	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
22252	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	264	-
22253	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	34	-
22254	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
22255	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	66	-
22256	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	71	-
22257	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	182	-
22258	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	157	-
22259	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	27	-
22260	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	693	-
22261	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	98	-
22262	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	73	-
22263	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	102	-
22264	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	270	-
22265	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	167	-
22266	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	813	-
22267	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	51	-
22268	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	405	-
22269	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	379	-
22270	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	88	-
22271	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
22272	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
22273	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	04201	002000	27	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22274	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
22275	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
22276	DEC-21	1/5/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
22277	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	983	-
22278	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	12,688	-
22279	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	8,176	-
22280	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	5,889	-
22281	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,631
22282	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	418
22283	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	201
22284	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	531
22285	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	427
22286	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	408
22287	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	809	-
22288	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	1	-
22289	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	1	-
22290	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	2	-
22291	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
22292	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	0	-
22293	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	1	-
22294	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	0	-
22295	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	1	-
22296	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	0	-
22297	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1402	4081	01215	002000	0	-
22298	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	1,942	-
22299	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	296	-
22300	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	36,897
22301	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	0	-
22302	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	2	-
22303	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	1	-
22304	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	0	-
22305	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	228	-
22306	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	380	-
22307	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	4,392	-
22308	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	4,330	-
22309	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,425	-
22310	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,358
22311	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,813	-
22312	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	22,209	-
22313	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	25,120	-
22314	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	6,167	-
22315	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	3,532	-
22316	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	2,450	-
22317	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1001	4081	01210	002000	4	-
22318	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	2,390	-
22319	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	6,796	-
22320	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,774	-
22321	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	5,977	-
22322	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	28,358	-
22323	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	8	-
22324	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	2	-
22325	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	2	-
22326	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	7	-
22327	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	3	-
22328	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	6	-
22329	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	9	-
22330	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	638
22331	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	6	-
22332	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	21	-
22333	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	2	-
22334	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	11	-
22335	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	5	-
22336	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	2	-
22337	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	116	-
22338	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	871	-
22339	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	310	-
22340	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	175	-
22341	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	392	-
22342	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	162	-
22343	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	679
22344	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,771
22345	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	2	-
22346	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	0	-
22347	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	166	-
22348	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	545	-
22349	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	2,157
22350	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4210	30606	002000	-	10
22351	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	116,519
22352	DEC-21	1/5/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	4380	30122	002000	2,851,979	-
22353	DEC-21	1/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	14,235	-
22354	DEC-21	1/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	976,846	-
22355	DEC-21	1/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4310	30157	002000	311,895	-
22356	DEC-21	1/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	11,955	-
22357	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	589	-
22358	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	442	-
22359	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	246	-
22360	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	349	-
22361	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	0	-
22362	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	0	-
22363	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	404,217	-
22364	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	002000	-	94,024
22365	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1001	9260	01263	002000	1	-
22366	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	194	-
22367	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,564	-
22368	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	632	-
22369	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	275	-
22370	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,351	-
22371	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,163	-
22372	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	190	-
22373	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,607	-
22374	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	11,006	-
22375	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	3,272	-
22376	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	10,537	-
22377	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	19	-
22378	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	175	-
22379	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	4	-
22380	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15007	002000	10,679	-
22381	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4191	00000	002000	-	13,791
22382	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	1,929,513
22383	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	3,058,962	-
22384	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	75	13,712
22385	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	1,947,846
22386	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	4,429,359	-
22387	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,528
22388	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,616	-
22389	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	36,866,944	29,678,669
22390	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
22391	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
22392	DEC-21	1/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	15,232	-
22393	DEC-21	1/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	002000	4,478	-
22394	DEC-21	1/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	002000	-	87,321
22395	DEC-21	1/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	002000	-	119,398
22396	DEC-21	1/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	56,177
22397	DEC-21	1/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	41124	002000	-	7,654
22398	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
22399	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
22400	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	143,291
22401	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
22402	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
22403	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
22404	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
22405	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
22406	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
22407	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
22408	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
22409	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
22410	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
22411	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
22412	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
22413	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
22414	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22415	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	07499	012000	15	-
22416	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
22417	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	403,645
22418	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	44,235,748	5,445,633
22419	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	-	10,135,515
22420	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
22421	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
22422	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
22423	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	731
22424	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	1840	13848	002000	-	44
22425	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
22426	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
22427	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
22428	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
22429	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
22430	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
22431	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
22432	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
22433	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
22434	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
22435	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
22436	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
22437	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,949	-
22438	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
22439	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
22440	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
22441	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
22442	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
22443	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
22444	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
22445	DEC-21	1/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	132,707	-
22446	DEC-21	1/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	98,300
22447	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,255
22448	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,538	-
22449	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	405,434
22450	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	22,761
22451	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	3,092,891
22452	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	104	-
22453	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	525	-
22454	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05364	002000	98	-
22455	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05412	002000	50	-
22456	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	445,568	810,340
22457	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,445	-
22458	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	991,132	-
22459	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	57,020,996
22460	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1408	9210	05420	002000	113	-
22461	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	4	-
22462	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	31	-
22463	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	751,517
22464	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2420	27347	002000	7,019,558	-
22465	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2530	27347	002000	29,119,728	-
22466	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	2,099,984	650,507
22467	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1131	9210	04141	002000	6	-
22468	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	183	-
22469	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	27	-
22470	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
22471	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	819	-
22472	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15005	002000	-	75
22473	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	22,750	-
22474	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	07499	012000	13	-
22475	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	63	-
22476	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05411	012000	30	-
22477	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	06111	002000	1,488	-
22478	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	07499	012000	5,290	-
22479	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	805	-
22480	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	49	-
22481	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05411	002000	20	-
22482	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	732	-
22483	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,965,574	-
22484	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
22485	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	20,701	-
22486	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
22487	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
22488	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
22489	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
22490	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
22491	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
22492	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
22493	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
22494	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
22495	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	166	-
22496	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
22497	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	14,010	-
22498	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	04044	002000	12,510	-
22499	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	262	225
22500	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	9	-
22501	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9320	04201	002000	63	-
22502	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	234	-
22503	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	149,942	1,674,940
22504	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
22505	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	010	0000	1840	13630	002000	48,496	-
22506	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	48,496
22507	DEC-21	1/6/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	1904	9260	07452	002000	5,505	-
22508	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	54	-
22509	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	37	-
22510	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	15	-
22511	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
22512	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
22513	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05412	012000	104	-
22514	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9200	06111	002000	8,700	-
22515	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05377	002000	31	-
22516	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	04212	002000	87	-
22517	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	216	-
22518	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	06111	002000	255	-
22519	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,058,393	-
22520	DEC-21	1/6/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	44,339	44,339
22521	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,198,350	-
22522	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,136
22523	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	010	0000	1070	07612	002000	48,496	-
22524	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	48,496
22525	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,362	-
22526	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13017	002000	-	1
22527	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	59,644,781
22528	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	4,074,888	2,775,807
22529	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	16,444
22530	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1503	9210	07510	002000	954	-
22531	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
22532	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	3	-
22533	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	193	-
22534	DEC-21	1/6/2022	Spreadsheet	Other	010-109-10 Other USD	010	1903	9230	06121	002000	-	552,000
22535	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	16,770	-
22536	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	25	-
22537	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	05415	002000	70	-
22538	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	158	-
22539	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05364	002000	49	-
22540	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	07421	002000	50	-
22541	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
22542	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	06111	002000	769	-
22543	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	06111	002000	104	-
22544	DEC-21	1/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	403,645	350,909
22545	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1403	9210	05411	002000	18	-
22546	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	6,387	-
22547	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
22548	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	158,064	-
22549	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	1310	10518	002000	4,904	165
22550	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	1840	13898	002000	-	4,860
22551	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	22,490,124	-
22552	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
22553	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
22554	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
22555	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22556	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
22557	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
22558	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
22559	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	15,502
22560	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	34,420	-
22561	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10261	002000	17,152	-
22562	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1125	9260	07458	002000	-	18,919
22563	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1125	9260	07460	002000	-	17,152
22564	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
22565	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	04201	002000	15	15
22566	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	3,310	-
22567	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05411	002000	62	-
22568	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05411	002000	20	-
22569	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05377	002000	53	-
22570	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	766	-
22571	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	2,354,078
22572	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	445,568
22573	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
22574	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
22575	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	314,603
22576	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
22577	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
22578	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
22579	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	238,800	-
22580	DEC-21	1/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10260	002000	-	34,407
22581	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
22582	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
22583	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
22584	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
22585	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
22586	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
22587	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
22588	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
22589	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
22590	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
22591	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
22592	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
22593	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
22594	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,549	-
22595	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,025
22596	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,552
22597	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	265,447
22598	DEC-21	1/6/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	19	-
22599	DEC-21	1/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	16,701	31,932
22600	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	3	-
22601	DEC-21	1/6/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	010	0000	2420	27307	002000	-	5,505
22602	DEC-21	1/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	243,177	-
22603	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	243,177
22604	DEC-21	1/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	42,196,341	9,679,181
22605	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	40	-
22606	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
22607	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	29,678,399
22608	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	20,701
22609	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1904	9260	07452	002000	-	1,675
22610	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
22611	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
22612	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
22613	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
22614	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
22615	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
22616	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
22617	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
22618	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
22619	DEC-21	1/6/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
22620	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
22621	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	156	-
22622	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,143
22623	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	79,700
22624	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	258	-
22625	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	71	-
22626	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	18	-
22627	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	27	-
22628	DEC-21	1/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	243,177
22629	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1128	9210	05111	002000	1	-
22630	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02005	002000	23	-
22631	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	48	-
22632	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	6	-
22633	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	171	-
22634	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	12,312	-
22635	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4320	00000	002000	13,791	-
22636	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	17,160	-
22637	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	49	-
22638	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
22639	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	04201	002000	63	-
22640	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	732,633
22641	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	6,611,070	-
22642	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
22643	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
22644	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	457,319
22645	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
22646	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	10	-
22647	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	11	-
22648	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,187,888
22649	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	34	-
22650	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	556	-
22651	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05411	012000	12	-
22652	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	07421	012000	240	-
22653	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04201	002000	3,708	-
22654	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05377	002000	20	-
22655	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05411	002000	47	-
22656	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	04201	002000	15	15
22657	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	3,524,359
22658	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	440,895	-
22659	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
22660	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
22661	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
22662	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,060
22663	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	2,248
22664	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,670
22665	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
22666	DEC-21	1/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
22667	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
22668	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,010	-
22669	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
22670	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
22671	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
22672	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
22673	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
22674	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
22675	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
22676	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
22677	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
22678	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	17,864
22679	DEC-21	1/6/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	270
22680	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
22681	DEC-21	1/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	215
22682	DEC-21	1/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	0000	2320	24644	002000	165	-
22683	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	1,675	-
22684	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
22685	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
22686	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
22687	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
22688	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	1,740	-
22689	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
22690	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
22691	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05376	012000	27	-
22692	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9230	06111	002000	34,055	-
22693	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9230	06111	002000	24,571	-
22694	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,203,418
22695	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	12	-
22696	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,174

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22697	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,191
22698	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
22699	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
22700	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
22701	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,674,940	149,942
22702	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	17,864	-
22703	DEC-21	1/6/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	251	-
22704	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	4,983
22705	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	809	-
22706	DEC-21	1/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	116	-
22707	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,561	-
22708	DEC-21	1/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	24,058,817	7,452,644
22709	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	297	-
22710	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	2	-
22711	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
22712	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9230	06111	012000	152	-
22713	DEC-21	1/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9230	06121	002000	779	-
22714	DEC-21	1/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15004	002000	3,033	-
22715	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	133	-
22716	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	07499	012000	15	-
22717	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05412	012000	146	-
22718	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
22719	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	239	-
22720	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	06111	012000	8,190	-
22721	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	112	-
22722	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,099	-
22723	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	2,074
22724	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,106	-
22725	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	2,592
22726	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,850	-
22727	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,924	-
22728	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	95
22729	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	13	-
22730	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	29
22731	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	29,088
22732	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	59,247
22733	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,898
22734	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	113
22735	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	0000	1460	00000	002000	13,083	-
22736	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	15	-
22737	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	7,154	-
22738	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,332	-
22739	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	137
22740	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,798	-
22741	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	22,237	-
22742	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	31,944	-
22743	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,912	-
22744	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	15,279
22745	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
22746	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	1
22747	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	1	-
22748	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,045
22749	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	16,394
22750	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	147
22751	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	6,718
22752	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,662	-
22753	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,348	-
22754	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	1835	9220	40001	002000	-	1,564
22755	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,249	-
22756	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	15,718	-
22757	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,715	-
22758	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,374
22759	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	141,103
22760	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,430	-
22761	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	20,547	-
22762	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	29,323	-
22763	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	178
22764	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40010	002000	-	25,174
22765	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	25,174	-
22766	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,708
22767	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,576	-
22768	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,928	-
22769	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	19,633	-
22770	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,949
22771	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	8,337
22772	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	57,815
22773	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	57,815	-
22774	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	82,507	-
22775	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,545
22776	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
22777	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
22778	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	45,347	-
22779	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,811	-
22780	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	86
22781	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	40
22782	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,394	-
22783	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,125	-
22784	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,733
22785	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,881
22786	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,044,150
22787	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,403	-
22788	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	24,907
22789	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	10,840
22790	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,881	-
22791	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,506
22792	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,277	-
22793	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,754	-
22794	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,535	-
22795	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	5,095
22796	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXL	010	1119	9220	40008	002000	-	46,417
22797	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,828	-
22798	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,712	-
22799	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	1503	9220	40008	002000	-	22,501
22800	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,811	-
22801	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,196
22802	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,997	-
22803	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	10,772
22804	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	166	-
22805	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
22806	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	15,009
22807	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,009	-
22808	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	0000	1460	00000	002000	14,299	-
22809	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,328	-
22810	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	3,334
22811	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS A	010	0000	4081	40014	002000	-	651
22812	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	144,918
22813	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40012	002000	569	-
22814	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	213,360
22815	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	32,728
22816	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,806
22817	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	76
22818	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,572	-
22819	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	40	-
22820	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,932
22821	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,093	-
22822	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
22823	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	51
22824	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,629
22825	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	18,956
22826	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,260	-
22827	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,569	-
22828	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,534	-
22829	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	1164	9220	40012	002000	-	361
22830	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,017
22831	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	73
22832	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,202	-
22833	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	157
22834	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,417
22835	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	82	-
22836	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,437	-
22837	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	94

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22838	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	94	-
22839	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,285	-
22840	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	119,237	-
22841	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	25,260	-
22842	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	208,246
22843	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	43,434
22844	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	151
22845	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	84
22846	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	10,073
22847	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,073	-
22848	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	193	-
22849	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	34
22850	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
22851	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,036	-
22852	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,499	-
22853	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	1157	9220	40008	002000	-	10,598
22854	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	38	-
22855	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,592	-
22856	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,405
22857	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,588
22858	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	645
22859	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,510	-
22860	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63,732	-
22861	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	227
22862	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	121
22863	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,501	-
22864	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	0000	1460	00000	002000	317,561	-
22865	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,755	-
22866	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	211	-
22867	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	8,903
22868	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	12,552
22869	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12,552	-
22870	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
22871	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	33,673	-
22872	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,317	-
22873	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	5,087
22874	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,027	-
22875	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,462	-
22876	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,546	-
22877	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	740
22878	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	737
22879	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	219	-
22880	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,074
22881	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	47
22882	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	9,119
22883	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	164
22884	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	45,929
22885	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,738	-
22886	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	24,752	-
22887	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	595,502	-
22888	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	727,997	-
22889	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,364	-
22890	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	6,898
22891	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	76
22892	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	76	-
22893	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	287
22894	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	13,552
22895	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	12,080
22896	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,080	-
22897	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,267	-
22898	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
22899	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	15,273
22900	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,294	-
22901	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	29
22902	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,166	-
22903	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
22904	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
22905	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,998	-
22906	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,335	-
22907	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,508	-
22908	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	32,761
22909	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,351
22910	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	93
22911	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,649	-
22912	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,744	-
22913	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,690	-
22914	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	113,907
22915	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
22916	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
22917	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,393,455	-
22918	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	3	-
22919	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	27
22920	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	6,072
22921	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	38
22922	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	36,817
22923	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	73,841
22924	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	12,298
22925	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	72,668	-
22926	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,710
22927	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	1173	9220	40008	002000	-	9,117
22928	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,944	-
22929	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	63,758
22930	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40008	002000	342,209	-
22931	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	569
22932	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	14,558
22933	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	404	-
22934	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXL	010	0000	1460	00000	002000	86,406	-
22935	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	1905	9220	40015	002000	-	308
22936	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,977	-
22937	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	0000	1460	00000	002000	144	-
22938	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	553	-
22939	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	108,414	-
22940	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	123,210	-
22941	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	50,302
22942	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	8,690
22943	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,599	-
22944	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	118
22945	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20	-
22946	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
22947	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	207,248	-
22948	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
22949	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4191	40009	002000	895	-
22950	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	3,132
22951	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	1	-
22952	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4191	40004	002000	63	-
22953	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4263	40004	002000	-	28
22954	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4320	40004	002000	147	-
22955	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	68,018	-
22956	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4263	40002	002000	-	17
22957	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4210	40002	002000	0	-
22958	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	3,633	-
22959	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	108,887
22960	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,909
22961	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,777	-
22962	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	92,119
22963	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	3,041
22964	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	39
22965	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	42,800	-
22966	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	9,684	-
22967	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	8,557
22968	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,757
22969	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,757	-
22970	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,787
22971	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	103
22972	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	11,551
22973	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,457	-
22974	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	347,884	-
22975	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,546
22976	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	178	-
22977	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	11,044
22978	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22979	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU	010	0000	1460	00000	002000	36,421	-
22980	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	69
22981	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	7,712
22982	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,999
22983	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,999	-
22984	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,609
22985	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	3,368
22986	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,953	-
22987	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	15,986
22988	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
22989	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	3,319	-
22990	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,892
22991	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	1460	00000	002000	651	-
22992	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	290,650	-
22993	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	4081	40015	002000	-	2,440
22994	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	1460	00000	002000	199,828	-
22995	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40003	002000	72,459	-
22996	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40009	002000	57,658	-
22997	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	620	-
22998	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	29,297
22999	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	331
23000	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA /	010	0000	1460	00000	002000	13,957	-
23001	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA /	010	1173	9220	40003	002000	-	1,944
23002	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,377	-
23003	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	35
23004	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	351,568
23005	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,572
23006	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,184
23007	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,184	-
23008	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	87,395	-
23009	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	11	-
23010	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	2,128
23011	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	4,850
23012	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	42	-
23013	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,687
23014	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	90
23015	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,778	-
23016	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	48	-
23017	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA /	010	1137	9220	40003	002000	-	143,147
23018	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,285	-
23019	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	761	-
23020	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	85,245
23021	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	457,540
23022	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	103,838
23023	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103,838	-
23024	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,659	-
23025	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	1134	9220	40008	002000	-	100,149
23026	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	29	-
23027	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	2,969
23028	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,969	-
23029	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS /	010	0000	1460	00000	002000	0	-
23030	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	1	-
23031	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	74
23032	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	77,425	-
23033	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	147	-
23034	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,880	-
23035	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	11,628
23036	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,662	-
23037	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA /	010	1837	9220	40003	002000	-	7,150
23038	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,068	-
23039	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	6,718	-
23040	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	0000	1460	00000	002000	33	-
23041	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	1835	9220	40002	002000	-	1,249
23042	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,949
23043	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,715
23044	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA /	010	0000	1460	00000	002000	3,351	-
23045	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	20,547
23046	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,108
23047	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	383
23048	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,668
23049	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	85,454
23050	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA /	010	1156	9220	40003	012000	-	65,993
23051	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	66,234
23052	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	16,857	-
23053	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	222	-
23054	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	22,830
23055	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	42,175	-
23056	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex /	010	1153	9220	40001	002000	-	7,912
23057	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex /	010	0000	1460	00000	002000	7,912	-
23058	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	1153	9220	40004	002000	-	9,684
23059	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
23060	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	70
23061	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	7,732
23062	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,708	-
23063	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	71,742
23064	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,224	-
23065	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	36	-
23066	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,871	-
23067	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,449	-
23068	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	45,347
23069	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	9,277
23070	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	14,018
23071	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	21
23072	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	77	-
23073	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
23074	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA /	010	1119	9220	40003	002000	-	9,828
23075	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,724
23076	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,576
23077	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	90	-
23078	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,157	-
23079	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	166
23080	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	0000	1460	00000	002000	99,934	-
23081	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,021	-
23082	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,664
23083	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,409
23084	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	3,811
23085	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,245	-
23086	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	38,805
23087	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	491
23088	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4263	40004	002000	-	4
23089	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	482
23090	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	14,481
23091	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4263	40002	002000	-	13
23092	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	825
23093	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	11,626
23094	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	3,451
23095	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	43,341
23096	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4320	40004	002000	174	-
23097	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
23098	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	40
23099	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,811	-
23100	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,493	-
23101	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,242	-
23102	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	0
23103	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	51	-
23104	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,153
23105	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
23106	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
23107	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	22	-
23108	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,233	-
23109	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	36,267	-
23110	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,173	-
23111	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,901	-
23112	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	176,079	-
23113	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,729	-
23114	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	56
23115	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,983
23116	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	99	-
23117	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,360	-
23118	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,438
23119	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	47

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23120	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	15
23121	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,446
23122	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,810
23123	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	2,017
23124	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,095	-
23125	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	38,414
23126	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,722
23127	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	20,089
23128	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	43,276	-
23129	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	25
23130	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
23131	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	20,215
23132	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	90,656
23133	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,275	-
23134	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,745	-
23135	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,975
23136	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,366	-
23137	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,244	-
23138	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	20	-
23139	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,738
23140	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,096	-
23141	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,900
23142	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	10,738
23143	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,738	-
23144	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,065	-
23145	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	14,464
23146	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	717	-
23147	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,904
23148	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,914
23149	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	102	-
23150	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	9,222
23151	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,222	-
23152	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	117	-
23153	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	13,935
23154	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	164	-
23155	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,719
23156	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,619
23157	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	0000	1460	00000	002000	-	9,464
23158	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,754	-
23159	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,457
23160	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	7,286
23161	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,992
23162	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	6,371	-
23163	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,557	-
23164	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	-	31,692
23165	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,787	-
23166	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,277	-
23167	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	9,312
23168	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,532,877
23169	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,464	-
23170	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,641	-
23171	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	10,292
23172	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	19,258
23173	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,258	-
23174	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,882
23175	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,678
23176	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	40	-
23177	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,857
23178	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,857	-
23179	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	216,987	-
23180	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	11,516
23181	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	10,403
23182	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,846	-
23183	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,907	-
23184	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,310
23185	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,020	-
23186	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	4,379	-
23187	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,881
23188	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,409	-
23189	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,127	-
23190	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,761	-
23191	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	201	-
23192	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	81
23193	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	81	-
23194	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,744
23195	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4191	40003	002000	1,105	-
23196	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	805,043	-
23197	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	12,167
23198	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	7,790,690
23199	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	264	-
23200	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	15,986	-
23201	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,892	-
23202	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	2,440	-
23203	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	72,459
23204	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	57,658
23205	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40004	002000	77,664	-
23206	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40001	002000	63,758	-
23207	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	38,554
23208	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	44,339
23209	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	34,397
23210	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	82	-
23211	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	18,296
23212	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,296	-
23213	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	36,694	-
23214	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	1904	9220	40008	002000	-	581,895
23215	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,457	-
23216	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	14,070
23217	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	45	-
23218	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,184	-
23219	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	73
23220	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,373	-
23221	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	1908	9220	40008	002000	-	77,144
23222	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	0000	1460	00000	002000	77,144	-
23223	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	12,998
23224	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	7,225
23225	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	25,876,445	-
23226	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	4,711,085
23227	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,075	-
23228	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,271	-
23229	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	40,415
23230	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,017	-
23231	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,537
23232	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,882	-
23233	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,417	-
23234	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,322
23235	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	82
23236	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	49,518
23237	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,567
23238	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	5,030
23239	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	5,030	-
23240	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,485
23241	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	17,462
23242	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	49,230
23243	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,773
23244	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,773	-
23245	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,599
23246	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	20,248
23247	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	51	-
23248	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,660
23249	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,840	-
23250	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	16,757	-
23251	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	56
23252	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	13,453
23253	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	130
23254	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7,712	-
23255	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	33,673
23256	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	6,317
23257	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	5,817
23258	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,658
23259	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,157	-
23260	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	82,507

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23261	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	2,093
23262	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	5,133
23263	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	76	-
23264	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,649
23265	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,488	-
23266	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	1420	9220	40008	002000	-	340
23267	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1	-
23268	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	72
23269	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	77	-
23270	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	22
23271	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	101,646
23272	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,362	-
23273	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,418	-
23274	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,687	-
23275	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,239
23276	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,327	-
23277	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,709	-
23278	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,683	-
23279	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	287,097
23280	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,631
23281	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	77,090	-
23282	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	457,540	-
23283	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	18,659
23284	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	3,428	-
23285	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	119,614
23286	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	25,507	-
23287	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,889
23288	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,971
23289	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,971	-
23290	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,717
23291	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,717	-
23292	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,205	-
23293	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	190
23294	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	98,043
23295	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,898	-
23296	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,446
23297	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,446	-
23298	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
23299	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,204	-
23300	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	46
23301	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,714	-
23302	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	137	-
23303	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex A1	010	1229	9220	40001	002000	-	22,237
23304	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,536	-
23305	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,139
23306	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	17,914
23307	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	50,746
23308	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	37,630
23309	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	37,630	-
23310	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	90,686
23311	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,556
23312	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	129
23313	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,394	-
23314	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	7,662
23315	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,373
23316	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,564	-
23317	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	1835	9220	40003	002000	-	1,775
23318	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	1,920
23319	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,374	-
23320	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	668,301
23321	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,364
23322	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,985	-
23323	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	9,725
23324	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	76
23325	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	76	-
23326	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	287	-
23327	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,754
23328	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,023
23329	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	11,551
23330	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,551	-
23331	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,329	-
23332	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	75
23333	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	86	-
23334	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,081
23335	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,367	-
23336	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,394
23337	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,091	-
23338	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,733	-
23339	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	3,450
23340	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	188,676	-
23341	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	152,049
23342	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,516	-
23343	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,234	-
23344	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,466
23345	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,303	-
23346	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,763	-
23347	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,719	-
23348	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,379
23349	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,409
23350	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	26,279
23351	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	37
23352	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	9,535
23353	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	22,452	-
23354	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	8,648
23355	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	0000	1460	00000	002000	46,417	-
23356	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	165
23357	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,724	-
23358	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,767	-
23359	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,108
23360	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	7,129
23361	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	90
23362	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	18,619
23363	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,028	-
23364	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,789	-
23365	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
23366	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	81	-
23367	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,397	-
23368	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	1501	9220	40008	002000	-	258,371
23369	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,707	-
23370	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	38,805	-
23371	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	109,722
23372	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	289
23373	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	1463	9220	40008	002000	173,880	-
23374	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	620
23375	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	39,462
23376	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,195	-
23377	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	15,099
23378	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	1,377
23379	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4210	40001	002000	0	-
23380	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4263	40004	002000	-	34
23381	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	208,526	-
23382	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	872
23383	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4210	40001	002000	1	-
23384	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATC	010	0000	1460	00000	002000	-	722
23385	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU	010	0000	1460	00000	002000	44,024	-
23386	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	157	-
23387	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	12
23388	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,226	-
23389	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	8,343
23390	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	19,328
23391	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	19,328	-
23392	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	216,921
23393	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	39	-
23394	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,695
23395	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	90
23396	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	9,110
23397	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	103
23398	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	44,108	-
23399	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,574	-
23400	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	90,656	-
23401	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,107	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23402	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	13,366
23403	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	18
23404	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,786	-
23405	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,592
23406	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,342	-
23407	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	344
23408	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	13,495
23409	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	9,572
23410	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	191
23411	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,607
23412	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,222	-
23413	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,668	-
23414	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	85,454	-
23415	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	1156	9220	40008	012000	-	317,561
23416	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	57,383	-
23417	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,243	-
23418	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	66,234	-
23419	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	222
23420	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,944	-
23421	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	21,305
23422	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	0000	1460	00000	002000	61,998	-
23423	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	285,593
23424	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	230,223
23425	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,914	-
23426	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	516	-
23427	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	61,400	-
23428	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	219
23429	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,616	-
23430	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,719	-
23431	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,534
23432	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,184
23433	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	595,502
23434	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	3,334	-
23435	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	3,319
23436	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
23437	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	22
23438	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	16
23439	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	24	-
23440	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	14,373
23441	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	275	-
23442	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	17,508
23443	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	19
23444	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	19	-
23445	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,281
23446	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,281	-
23447	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,284	-
23448	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,125	-
23449	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	255,787	-
23450	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,762,446
23451	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
23452	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	255,882
23453	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	198
23454	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	7,174,295	-
23455	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
23456	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	4,669
23457	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4210	40004	002000	0	-
23458	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	115,280	-
23459	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
23460	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	36,642
23461	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4210	40004	002000	0	-
23462	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	402,380
23463	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	1,028
23464	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4320	40002	002000	87	-
23465	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,446	-
23466	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,908
23467	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,908	-
23468	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,158
23469	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,471
23470	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	20,089	-
23471	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	17,914	-
23472	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	208,246	-
23473	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	30,325	-
23474	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,770
23475	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	17,571
23476	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,943	-
23477	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	3,588
23478	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,920	-
23479	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,644	-
23480	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	7,442
23481	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,621
23482	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	178
23483	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	8,496
23484	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,496	-
23485	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,652	-
23486	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	16,757
23487	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,811
23488	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
23489	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	47,464	-
23490	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	7,997
23491	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	79	-
23492	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	430
23493	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	246
23494	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	246	-
23495	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,619	-
23496	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	21,160
23497	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	22,680
23498	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
23499	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	1117	9220	40008	002000	-	14,299
23500	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,409	-
23501	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,072	-
23502	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	22
23503	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	4,214
23504	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,214	-
23505	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	0000	1460	00000	002000	22,618	-
23506	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	81
23507	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,811	-
23508	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	4,789
23509	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	18,637
23510	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	1,220
23511	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	342,209
23512	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	145,325
23513	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	31,070
23514	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	142	-
23515	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	0000	1460	00000	002000	164	-
23516	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	19,610
23517	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,610	-
23518	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	123,210
23519	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	1,106
23520	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,128	-
23521	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	22
23522	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,924
23523	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,715	-
23524	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,778
23525	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	101,536	-
23526	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	761
23527	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	68,718	-
23528	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	68,718
23529	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	194,302	-
23530	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	167
23531	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	8	-
23532	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	31,957	-
23533	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	25,507
23534	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	12,581	-
23535	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,682
23536	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	166,069	-
23537	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	189,257	-
23538	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	15,041
23539	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	190	-
23540	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	22,729
23541	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	0000	1460	00000	002000	59,247	-
23542	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	211

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23543	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	99
23544	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	25,160
23545	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	1,213
23546	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	0000	1460	00000	002000	20,215	-
23547	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	72	-
23548	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,406	-
23549	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	20,574
23550	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,616	-
23551	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	15,745
23552	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	10
23553	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	0000	1460	00000	002000	10,598	-
23554	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,588	-
23555	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
23556	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
23557	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,510
23558	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,342
23559	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	181,082	-
23560	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,946	-
23561	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	11,874
23562	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	1408	9220	40008	002000	-	63,732
23563	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	191	-
23564	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,491	-
23565	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	6,371
23566	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
23567	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	0000	1460	00000	002000	31,692	-
23568	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,446	-
23569	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	11,044	-
23570	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	211
23571	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	35
23572	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	6,786	-
23573	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	5,470
23574	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,464	-
23575	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	888
23576	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	2,953
23577	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,817	-
23578	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	7,179
23579	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	21,462
23580	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,456
23581	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	77	-
23582	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,224
23583	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	8,449
23584	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	6,811
23585	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,292	-
23586	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,125
23587	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,824	-
23588	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,363
23589	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	217,779	-
23590	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	216,987
23591	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,537
23592	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	15
23593	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,846
23594	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	57
23595	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	65
23596	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13,081	-
23597	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	26,279	-
23598	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	80
23599	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,372	-
23600	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
23601	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	10,534
23602	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,534	-
23603	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,750	-
23604	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,971	-
23605	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4191	40004	002000	498	-
23606	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
23607	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	24,543
23608	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	628,012	-
23609	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	284
23610	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
23611	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	17,357
23612	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4191	40002	002000	236	-
23613	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
23614	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	951	-
23615	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	29,030
23616	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	742,828	-
23617	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,233,589
23618	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,135,988	-
23619	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4191	40001	002000	901	-
23620	DEC-21	1/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	62,100
23621	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,637	-
23622	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	165
23623	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,298	-
23624	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	1174	9220	40008	002000	-	72,668
23625	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,575	-
23626	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
23627	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,649	-
23628	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,811
23629	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,002
23630	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,331
23631	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	63
23632	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	0000	1460	00000	002000	340	-
23633	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	57	-
23634	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	144	-
23635	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	43,260
23636	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	21,534
23637	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	40,415	-
23638	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	206
23639	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,263	-
23640	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	0000	1460	00000	002000	6,771	-
23641	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
23642	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,202
23643	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	930	-
23644	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	9,226
23645	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	21,029
23646	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	177	-
23647	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	103,640	-
23648	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,232
23649	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,874	-
23650	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	412
23651	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	6,612
23652	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	90	-
23653	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	54,067	-
23654	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	1107	9220	40008	002000	-	54,067
23655	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,120
23656	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,120	-
23657	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	12,271
23658	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	19
23659	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	49,230	-
23660	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,931	-
23661	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,312	-
23662	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,464
23663	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	258,272	-
23664	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	58	-
23665	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	1405	9220	40008	002000	-	61,400
23666	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,345
23667	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
23668	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	19,504
23669	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,247	-
23670	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,985
23671	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,898	-
23672	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,423	-
23673	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	134
23674	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	134	-
23675	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	18,254
23676	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,011	-
23677	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,023	-
23678	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,595
23679	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,595	-
23680	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,070	-
23681	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	26,329
23682	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
23683	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	20

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23684	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA,	010	1908	9220	40003	002000	-	16,335
23685	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,586	-
23686	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,513,177
23687	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	1	-
23688	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4191	40010	002000	3,477	-
23689	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,763
23690	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,719
23691	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
23692	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,385,644	-
23693	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	1,316,937	-
23694	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	22,942	-
23695	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4210	40008	002000	4	-
23696	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	65,874
23697	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
23698	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,129,029	-
23699	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	651
23700	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40010	002000	145,325	-
23701	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	325
23702	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,806	-
23703	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU	010	1905	9220	40008	002000	-	86,406
23704	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	968	-
23705	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	108,414
23706	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	98,043	-
23707	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,074	-
23708	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	22	-
23709	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	1402	9220	40008	002000	-	11,420
23710	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	41	-
23711	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	0000	1460	00000	002000	25,157	-
23712	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA,	010	1401	9220	40003	002000	-	5,327
23713	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	101,536
23714	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	287,097	-
23715	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,285
23716	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	435	-
23717	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,631	-
23718	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA,	010	0000	1460	00000	002000	96,879	-
23719	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	870	-
23720	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
23721	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	8
23722	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	1,504
23723	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL,	010	1901	9220	40010	002000	-	3,428
23724	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,682	-
23725	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,901
23726	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	357
23727	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA,	010	1134	9220	40003	002000	-	21,205
23728	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,039
23729	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,039	-
23730	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,160	-
23731	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	12
23732	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,438	-
23733	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	1132	9220	40008	002000	-	13,083
23734	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,924
23735	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,722	-
23736	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,266	-
23737	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,470	-
23738	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	15,467
23739	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,609	-
23740	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,223	-
23741	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	37
23742	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,732	-
23743	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	19,633
23744	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,157
23745	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	75	-
23746	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,081	-
23747	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	92
23748	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	92	-
23749	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL,	010	1821	9220	40010	002000	-	11,011
23750	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA,	010	1821	9220	40003	002000	-	5,487
23751	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	160,166	-
23752	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	160,166
23753	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,750	-
23754	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	11,172
23755	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	11,172	-
23756	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,573	-
23757	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA,	010	1121	9220	40003	002000	-	7,283
23758	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA,	010	0000	1460	00000	002000	7,283	-
23759	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,673
23760	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	10,840	-
23761	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,506	-
23762	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	61,748
23763	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	4,183
23764	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,783	-
23765	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,095	-
23766	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	88
23767	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,750
23768	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,380	-
23769	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	47,464
23770	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	20,157
23771	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	48,137
23772	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
23773	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	290,650
23774	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	115,317
23775	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40002	002000	51,396	-
23776	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,569
23777	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,722	-
23778	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	206	-
23779	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	773
23780	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,263
23781	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,537	-
23782	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,141
23783	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,311
23784	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,311	-
23785	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	7,437
23786	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,777
23787	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Te	010	0000	1460	00000	002000	5,567	-
23788	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,324
23789	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	23,528	-
23790	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,931
23791	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	412	-
23792	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,595	-
23793	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,412	-
23794	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	34
23795	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	16,890	-
23796	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	86	-
23797	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	84	-
23798	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA,	010	0000	1460	00000	002000	11,448	-
23799	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	3,766
23800	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	72
23801	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,406
23802	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	323	-
23803	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL,	010	1159	9220	40010	002000	-	38,499
23804	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,196	-
23805	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	87,134
23806	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,688	-
23807	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,786
23808	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	20
23809	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,738	-
23810	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	645	-
23811	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,096
23812	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	106
23813	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,471	-
23814	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,769	-
23815	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	119,237
23816	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	43,276
23817	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	1,965
23818	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid S	010	1131	9220	40004	002000	-	1
23819	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	1	-
23820	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	1
23821	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,045	-
23822	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	129	-
23823	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,628	-
23824	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	99

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23825	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	14,348
23826	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,748	-
23827	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,150	-
23828	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,373	-
23829	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,423	-
23830	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	25,497
23831	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,660	-
23832	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,783	-
23833	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	13,453	-
23834	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	113
23835	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	58
23836	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,439
23837	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,619	-
23838	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	1910	9220	40008	002000	3,111,460	-
23839	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	727,997
23840	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	87	-
23841	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	80,432
23842	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,031	-
23843	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,254	-
23844	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,690	-
23845	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40010	002000	-	45
23846	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
23847	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	18
23848	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	16	-
23849	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	128
23850	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	275
23851	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	11,586
23852	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	147
23853	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	160	-
23854	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,649
23855	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	24,781
23856	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,781	-
23857	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	643
23858	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	1137	9220	40008	002000	-	676,051
23859	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	4,456	-
23860	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,027	-
23861	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	171,395
23862	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	1201	9220	40008	002000	-	99,934
23863	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	190	-
23864	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,260
23865	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,260	-
23866	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,565
23867	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	24
23868	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,109	-
23869	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,664	-
23870	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	3,028
23871	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	921
23872	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	491	-
23873	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	173,880
23874	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	11,195
23875	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	324,571	-
23876	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	324,571
23877	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	285,593	-
23878	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	230,223	-
23879	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	650,963	-
23880	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	641	-
23881	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4263	40008	002000	-	324
23882	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	19,903
23883	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	866
23884	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	14,689	-
23885	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	256	-
23886	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
23887	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	21,620
23888	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	54,606	-
23889	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	64,230
23890	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4263	40001	002000	-	3
23891	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	2,920
23892	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4263	40001	002000	-	51
23893	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	3,151
23894	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	351,568	-
23895	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	3,949
23896	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,949	-
23897	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	1
23898	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	63	-
23899	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	57
23900	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	10
23901	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,956	-
23902	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	23,068
23903	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	19,584
23904	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	4,711,085	-
23905	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	25,876,445
23906	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	61
23907	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,572	-
23908	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,491
23909	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	201,225	-
23910	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,607	-
23911	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	30,222
23912	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	383	-
23913	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	57,383
23914	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	48,712
23915	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	16,857
23916	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	18,755
23917	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	42,800
23918	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	100,566	-
23919	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	42,175
23920	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	44
23921	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	120
23922	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	120	-
23923	DEC-21	1/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	700	-
23924	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,475	-
23925	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
23926	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	10,446
23927	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,128	-
23928	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,449
23929	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	1,301
23930	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	1,139	-
23931	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	146,386	-
23932	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	102,793
23933	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	77,664
23934	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40015	002000	1,220	-
23935	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	82
23936	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	215	-
23937	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	1905	9220	40011	002000	-	164
23938	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	968
23939	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	143,147	-
23940	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	96,879
23941	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	194,302
23942	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	167	-
23943	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	0000	1460	00000	002000	100,149	-
23944	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	247,112
23945	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	247,112	-
23946	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	13
23947	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	31,957
23948	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	39,233
23949	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	1,709
23950	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,213	-
23951	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,386
23952	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,158	-
23953	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,536
23954	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	38,414	-
23955	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,068	-
23956	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	50,746	-
23957	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,434	-
23958	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	30,325
23959	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	90,686	-
23960	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	19,212
23961	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	1131	9220	40008	002000	-	2
23962	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	0000	1460	00000	002000	2	-
23963	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
23964	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	14,425
23965	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU	010	1130	9220	40008	002000	-	77,425

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23966	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,425	-
23967	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,624	-
23968	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	32,880
23969	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	2,943
23970	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	15,718
23971	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,351
23972	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	25,497	-
23973	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	141,103	-
23974	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40008	002000	-	59,279
23975	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	59,279	-
23976	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	61
23977	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	36,421
23978	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	8,266
23979	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	130	-
23980	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	1126	9220	40008	002000	-	21,464
23981	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	80,998
23982	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	19
23983	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	70	-
23984	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,027
23985	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,242	-
23986	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,928
23987	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,308	-
23988	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	397,029
23989	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	397,029	-
23990	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	82,809
23991	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,616
23992	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,545	-
23993	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,871
23994	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	60,902	-
23995	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	162	-
23996	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	9,602
23997	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,882	-
23998	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,678	-
23999	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,154	-
24000	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
24001	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
24002	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,573
24003	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,234
24004	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,466	-
24005	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,486
24006	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,409	-
24007	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	5,166
24008	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	33	-
24009	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	14,607	-
24010	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,303
24011	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,310	-
24012	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,783
24013	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,754
24014	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,372
24015	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	77
24016	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,648	-
24017	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,821	-
24018	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,388
24019	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,857
24020	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	45
24021	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	8,843
24022	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	169
24023	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	169	-
24024	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	10,050
24025	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,772	-
24026	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	95
24027	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	356
24028	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,021
24029	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	14
24030	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,565	-
24031	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	51	-
24032	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
24033	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXI	010	0000	1460	00000	002000	258,371	-
24034	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,532	-
24035	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	29,297	-
24036	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	13,957
24037	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	9,816
24038	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,816	-
24039	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,575
24040	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,093	-
24041	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	43
24042	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	9,605
24043	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	20
24044	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	1114	9220	40008	002000	-	21,198
24045	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	21,198	-
24046	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	101,454	-
24047	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,488
24048	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,032	-
24049	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	6,191
24050	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,191	-
24051	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,043
24052	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,362
24053	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	1110	9220	40008	002000	-	6,771
24054	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	36,267
24055	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	12,581
24056	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	29,088	-
24057	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	2,173
24058	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	16,874
24059	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,545
24060	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	11,238
24061	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	10,485
24062	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,238	-
24063	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	47	-
24064	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	29,853	-
24065	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	32,579
24066	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,287
24067	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,287	-
24068	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	72
24069	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	16,890
24070	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	20,248	-
24071	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	193
24072	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,110	-
24073	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	103	-
24074	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,766	-
24075	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,036
24076	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	15,571
24077	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	15,571	-
24078	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	13,616
24079	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	172
24080	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	172	-
24081	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	12,688
24082	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	38
24083	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,405	-
24084	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,585	-
24085	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
24086	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	1105	9220	40008	002000	-	181,082
24087	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,197
24088	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	106	-
24089	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	29,430
24090	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,235	-
24091	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	335
24092	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	717
24093	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,904	-
24094	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	46,243
24095	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	100,566
24096	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,475
24097	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
24098	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	59
24099	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	-	61,998
24100	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,550
24101	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,457
24102	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	258,272
24103	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	650,963
24104	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	641
24105	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,439	-
24106	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,001

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24107	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,119	-
24108	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	24,752
24109	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,170	-
24110	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,368	-
24111	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,368
24112	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	3,111,460
24113	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	668,301	-
24114	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	476,838
24115	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	174	-
24116	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	8,247
24117	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,091
24118	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	18,249	-
24119	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	25,900
24120	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	25,900	-
24121	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,044,150	-
24122	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,537	-
24123	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,267
24124	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	10,725
24125	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	118	-
24126	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
24127	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40008	002000	-	106
24128	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	18	-
24129	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	24
24130	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	22	-
24131	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
24132	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,164,795	-
24133	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,184
24134	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
24135	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,108	-
24136	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,786
24137	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,786	-
24138	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	125,956
24139	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	125,956	-
24140	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,410
24141	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4263	40003	002000	-	63
24142	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,838	-
24143	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,439	-
24144	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	0000	1460	00000	002000	308	-
24145	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	1905	9220	40012	002000	-	144
24146	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	36,694
24147	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	41
24148	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,592	-
24149	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	24
24150	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
24151	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	90	-
24152	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,239	-
24153	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	48
24154	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,725	-
24155	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	10,423
24156	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	34,157
24157	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	80,432	-
24158	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	34,157	-
24159	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4320	40003	002000	326	-
24160	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	1,069
24161	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	14,024	-
24162	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,365
24163	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
24164	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	3,610	-
24165	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	222
24166	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	80,024	-
24167	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
24168	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	1,185	-
24169	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	370,544	-
24170	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
24171	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
24172	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	189	-
24173	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	806,650
24174	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
24175	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	2,061
24176	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	18,346
24177	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,434
24178	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,882
24179	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	73	-
24180	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	42
24181	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	1108	9220	40008	002000	-	44,024
24182	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	930
24183	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	9,134
24184	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	12,695
24185	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	21,970,891	-
24186	DEC-21	1/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	62,100	-
24187	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	227	-
24188	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	121	-
24189	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	27,065
24190	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,137	-
24191	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	69	-
24192	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
24193	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	80,998	-
24194	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	888	-
24195	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	4,223
24196	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,368	-
24197	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,179	-
24198	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	33
24199	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	33	-
24200	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	37	-
24201	DEC-21	1/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	700
24202	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,449	-
24203	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	897,779	-
24204	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	1,139
24205	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	127,515
24206	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	002000	-	155,328
24207	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	135,521	-
24208	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	1460	00000	002000	-	51,396
24209	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40011	002000	651	-
24210	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs	010	0000	4081	40014	002000	325	-
24211	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,558	-
24212	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	16,099
24213	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
24214	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	1116	9220	40008	002000	-	22,618
24215	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	921	-
24216	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	54,707
24217	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	289	-
24218	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	36,817	-
24219	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	26,115	-
24220	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	39,462	-
24221	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	73,841	-
24222	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,099	-
24223	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,710	-
24224	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,709
24225	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,683
24226	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	77,090
24227	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	132,060
24228	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,504	-
24229	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	119,614	-
24230	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,360	-
24231	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,889	-
24232	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,232	-
24233	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	357	-
24234	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	42,530
24235	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
24236	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,983	-
24237	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,545	-
24238	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	8,073
24239	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
24240	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,709	-
24241	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	1,832
24242	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,832	-
24243	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,924	-
24244	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	7,154
24245	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,332
24246	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,798
24247	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	27,068

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24248	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	0	-
24249	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	13,624
24250	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,571	-
24251	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	33,748
24252	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	5,068
24253	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	56
24254	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	56	-
24255	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,588	-
24256	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	2,662
24257	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	1,423
24258	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,108	-
24259	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	0000	1460	00000	002000	7,442	-
24260	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,840
24261	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,783
24262	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
24263	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	9,988
24264	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,903	-
24265	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
24266	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,874	-
24267	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,495	-
24268	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,464	-
24269	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	335	-
24270	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,501
24271	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,993	-
24272	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	22,830	-
24273	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,305	-
24274	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,109	-
24275	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,658	-
24276	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,576
24277	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,242
24278	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,308
24279	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,337	-
24280	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	82,809	-
24281	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	77
24282	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,616	-
24283	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	9,115
24284	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	43
24285	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	60,902
24286	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,367
24287	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	3,450	-
24288	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	18,249
24289	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,824
24290	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,881	-
24291	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,363	-
24292	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,487	-
24293	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,890
24294	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,890	-
24295	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	0000	1460	00000	002000	15,273	-
24296	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	29	-
24297	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,409
24298	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	123
24299	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	123	-
24300	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,795	-
24301	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	57	-
24302	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,183	-
24303	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	43
24304	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	165	-
24305	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	7,821
24306	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	88	-
24307	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	19,712
24308	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,388	-
24309	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,108	-
24310	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,791
24311	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,380
24312	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,576	-
24313	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	79
24314	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	356	-
24315	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,838
24316	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,160	-
24317	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	190
24318	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,558
24319	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,109
24320	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	61
24321	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	2,008	-
24322	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	1,742
24323	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4191	40002	002000	294	-
24324	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	323,038
24325	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	297,479	-
24326	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	10,857	-
24327	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4191	40001	002000	47	-
24328	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	136,356	-
24329	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	2,375	-
24330	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4210	40004	002000	0	-
24331	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,133	-
24332	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,921	-
24333	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,002	-
24334	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,178	-
24335	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	1
24336	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	72	-
24337	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1	-
24338	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	144
24339	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,153	-
24340	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,043	-
24341	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,126
24342	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,126	-
24343	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,691	-
24344	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,722
24345	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	15,271
24346	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	361	-
24347	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	773	-
24348	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,141	-
24349	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12	-
24350	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,485	-
24351	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	8,343	-
24352	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	29,853
24353	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,485	-
24354	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	17,462	-
24355	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	21,956	-
24356	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	31,944
24357	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,595	-
24358	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,279	-
24359	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,965	-
24360	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,556	-
24361	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	1131	9220	40009	002000	-	0
24362	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	0
24363	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,041	-
24364	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	151	-
24365	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,612	-
24366	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	9,991
24367	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,991	-
24368	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,695	-
24369	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	51
24370	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,961	-
24371	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,271	-
24372	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,280	-
24373	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	44,108
24374	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	323
24375	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	19,196
24376	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	87,134	-
24377	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	18,174
24378	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,174	-
24379	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,244
24380	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	8,585
24381	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	344	-
24382	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,900	-
24383	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	61	-
24384	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	948	-
24385	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,351	-
24386	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	93	-
24387	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	11,108
24388	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,284

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24389	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	0000	1460	00000	002000	676,051	-
24390	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	113,907	-
24391	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	7,277
24392	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,551	-
24393	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	221
24394	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	0000	1460	00000	002000	1,532,877	-
24395	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	347,884
24396	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	516
24397	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	737	-
24398	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	544
24399	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	102
24400	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,001	-
24401	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	19,504	-
24402	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,170
24403	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,534	-
24404	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	516,878
24405	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	1403	9220	40008	002000	-	48,946
24406	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	0000	1460	00000	002000	48,946	-
24407	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	87
24408	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,437
24409	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,437	-
24410	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	50,302	-
24411	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	7,599
24412	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
24413	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	106	-
24414	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	147	-
24415	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	177	-
24416	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,673	-
24417	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,020
24418	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,127
24419	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	13,081
24420	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,018	-
24421	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
24422	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	80	-
24423	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
24424	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	81,302
24425	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	3,866
24426	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	54,458
24427	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	418,586
24428	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	5,504
24429	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	280,379
24430	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	44,124
24431	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	86,899
24432	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4320	40004	002000	19	-
24433	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	570
24434	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	66,280
24435	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4320	40001	002000	266	-
24436	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	46,342
24437	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	10,115
24438	DEC-21	1/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	21,970,891
24439	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	36,549
24440	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	36,549	-
24441	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	32,579	-
24442	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	92,119	-
24443	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,328
24444	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	1,301	-
24445	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	684,418
24446	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	012000	-	44,501
24447	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	34,397	-
24448	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	12,977
24449	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	553
24450	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	0000	1460	00000	002000	581,895	-
24451	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	87,395
24452	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	11
24453	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	0000	1460	00000	002000	11,420	-
24454	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	2,418
24455	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,715
24456	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	42
24457	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	1401	9220	40008	002000	-	25,157
24458	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	153,429
24459	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	153,429	-
24460	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	435
24461	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	85,245	-
24462	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	870
24463	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	132,060	-
24464	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,360
24465	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	176,079
24466	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,041	-
24467	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,769
24468	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	6,285
24469	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	25,260
24470	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	16,912
24471	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	38,595
24472	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,212	-
24473	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,770	-
24474	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	0
24475	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	0	-
24476	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	1835	9220	40015	002000	-	33
24477	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,775	-
24478	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,949	-
24479	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	20,587
24480	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,587	-
24481	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	29,323
24482	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	21,644
24483	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,235
24484	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,621	-
24485	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	178	-
24486	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,652
24487	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,988	-
24488	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
24489	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	6,786
24490	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	6,137
24491	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,467	-
24492	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,087	-
24493	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,456	-
24494	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,949	-
24495	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71,742	-
24496	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	41
24497	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,115	-
24498	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	36
24499	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	162
24500	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	7,641
24501	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,602	-
24502	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,154
24503	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	11,011	-
24504	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	0000	1460	00000	002000	22,501	-
24505	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,857	-
24506	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,196	-
24507	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,791	-
24508	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,767
24509	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,843	-
24510	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,050	-
24511	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,129	-
24512	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	3,397
24513	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	43,532
24514	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,722	-
24515	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	165	-
24516	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	32,396	-
24517	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	32,396
24518	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	26,115
24519	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	331	-
24520	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	0000	1460	00000	002000	9,117	-
24521	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,605	-
24522	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
24523	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
24524	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,932	-
24525	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,331	-
24526	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
24527	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	1
24528	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	77
24529	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24530	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,629	-
24531	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,405
24532	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,405	-
24533	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,646	-
24534	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	23,075
24535	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,691
24536	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,434	-
24537	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,322	-
24538	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,530	-
24539	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	211	-
24540	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-
24541	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	22
24542	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
24543	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	1,360
24544	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	8,073	-
24545	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,204
24546	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,386	-
24547	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	46	-
24548	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,810	-
24549	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,714
24550	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,017	-
24551	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,095
24552	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,139	-
24553	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	19
24554	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	19	-
24555	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	72	-
24556	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	86
24557	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,599	-
24558	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	22,961
24559	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	11,448
24560	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,280
24561	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	276
24562	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	276	-
24563	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
24564	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	14,348	-
24565	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,685
24566	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,685	-
24567	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	15,801
24568	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	15,801	-
24569	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,348
24570	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	201,225
24571	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,712	-
24572	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	16,944
24573	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	15,109
24574	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	7,286	-
24575	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,992	-
24576	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	221	-
24577	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	13,128
24578	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,550	-
24579	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	740	-
24580	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	544	-
24581	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,345	-
24582	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	117
24583	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,935	-
24584	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,074	-
24585	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	45,929	-
24586	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	7,738
24587	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,616
24588	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,244
24589	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,244	-
24590	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,184	-
24591	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	1910	9220	40015	002000	9,464	-
24592	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	516,878	-
24593	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	476,838	-
24594	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	174
24595	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	17,031
24596	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,552	-
24597	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	188,676
24598	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	152,049	-
24599	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	217,779
24600	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,750
24601	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	54
24602	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	54	-
24603	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,294
24604	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,486	-
24605	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,795
24606	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	33
24607	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	14,607
24608	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	65	-
24609	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	61,748	-
24610	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	22,452
24611	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	44
24612	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	6,971
24613	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4191	40008	002000	5,688	-
24614	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4320	40008	002000	1,680	-
24615	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,226,032
24616	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	51
24617	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	430	-
24618	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	48,137	-
24619	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,680	-
24620	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	42,439
24621	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,558	-
24622	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	51
24623	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,148
24624	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,148	-
24625	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	27	-
24626	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,245
24627	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,690
24628	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,125
24629	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	643	-
24630	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,410	-
24631	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
24632	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	3,127
24633	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	681,969
24634	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4210	40002	002000	0	-
24635	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4320	40002	002000	70	-
24636	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	228
24637	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	45
24638	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	2,312
24639	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	164
24640	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4320	40001	002000	14	-
24641	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	59,148	-
24642	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4191	40004	002000	589	-
24643	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
24644	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	44,396
24645	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	47
24646	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,029	-
24647	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	177
24648	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	49,518	-
24649	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,324	-
24650	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,705
24651	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,705	-
24652	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	103,640
24653	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	23,528
24654	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	21,956
24655	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	216,921	-
24656	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,595
24657	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,412
24658	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	34	-
24659	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	153
24660	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	153	-
24661	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	20,011
24662	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,725	-
24663	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
24664	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,164,795
24665	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	15,275
24666	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,975	-
24667	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	18,107
24668	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
24669	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
24670	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	38

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24671	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	38	-
24672	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
24673	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,197	-
24674	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	5,946
24675	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	012000	-	29,783
24676	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	651,602
24677	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	012000	-	250,502
24678	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	32,517,036	-
24679	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	23,070	-
24680	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	012000	-	2,681
24681	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	3,953,883	-
24682	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	56,876
24683	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	012000	32,782	-
24684	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	2,618,007	-
24685	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1430	11313	002000	-	7,622,395
24686	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	002000	446,227	-
24687	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	5,644,378	-
24688	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	-	38,102,786
24689	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	002000	249,293	-
24690	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	002000	4,652,501	-
24691	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	002000	5,939,465	-
24692	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	012000	247,506	-
24693	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	012000	-	21,782
24694	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	-	638,645
24695	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2530	27752	002000	721,326	-
24696	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	012000	375,583	-
24697	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	012000	-	95,298
24698	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	012000	-	8,318
24699	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	-	9,940,389
24700	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-3 Tax-Non Provision USD	010	0000	1430	11313	002000	4,420,298	-
24701	DEC-21	1/14/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,614,398,702	1,589,811,143
24702	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2360	26503	002000	185,475	-
24703	DEC-21	1/14/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	24,587,560
24704	DEC-21	1/14/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	1,668,237	-
24705	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	1900	28206	002000	-	21,005
24706	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2550	28001	002000	-	1,120,717
24707	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4091	30202	002000	-	22,402
24708	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	1460	00000	002000	-	128,830
24709	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2830	28201	002000	1,120,717	1,121,821
24710	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4101	30202	002000	21,005	-
24711	DEC-21	1/14/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	1,668,237
24712	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-3 Tax-Non Provision USD	010	0000	2360	26503	002000	-	4,420,298
24713	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	1900	28201	002000	1,086,178	-
24714	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	2360	26501	002000	3	-
24715	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4091	30201	002000	-	34,246
24716	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provision	030-006-2 Tax-Non Provision USD	010	0000	4101	30201	002000	35,643	-
24717	DEC-21	1/18/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	21001	002000	41,257,500	-
24718	DEC-21	1/18/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10408	002000	-	41,257,500
24719	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40014	002000	-	5,977
24720	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40004	002000	-	1,427,124
24721	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40011	002000	-	11,955
24722	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40015	002000	-	22,416
24723	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40011	002000	667	-
24724	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	010	0000	1460	00000	002000	16,699,499	-
24725	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40008	002000	-	6,288,310
24726	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40009	002000	-	1,059,509
24727	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	0000	1460	00000	002000	-	2,866,446
24728	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40015	002000	1,444	-
24729	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40003	002000	101,981	-
24730	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40014	002000	333	-
24731	DEC-21	1/20/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,611,884,990	1,614,398,702
24732	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40002	002000	72,764	-
24733	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40004	002000	111,091	-
24734	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40012	002000	333	-
24735	DEC-21	1/20/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	2,513,712	-
24736	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40010	002000	-	2,670,440
24737	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40010	002000	177,745	-
24738	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40001	002000	-	1,171,586
24739	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40002	002000	-	944,442
24740	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40003	002000	-	1,331,484
24741	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40001	002000	90,872	-
24742	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1463	9220	40012	002000	-	10,461
24743	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40008	002000	474,802	-
24744	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	010	1910	9220	40009	002000	78,874	-
24745	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
24746	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
24747	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,779,343
24748	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,146,838	-
24749	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10408	002000	415	-
24750	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,404	-
24751	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
24752	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
24753	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
24754	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,368,419	3,782
24755	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,199,134	-
24756	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	474	32,844
24757	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,081	1,981
24758	JAN-22	1/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	634	-
24759	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,532,501
24760	JAN-22	1/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	634
24761	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	190,571	73
24762	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,295,676	-
24763	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	901	-
24764	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27709	002000	7,036	-
24765	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	283	-
24766	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,124	-
24767	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	523	41,396
24768	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,577
24769	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,988	-
24770	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	485
24771	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,483,598
24772	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
24773	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,065	-
24774	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	14,010	-
24775	JAN-22	1/4/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	2,152,061	2,150,044
24776	JAN-22	1/4/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	612,398	463,052
24777	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,339,327	634
24778	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,109	167,512
24779	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	425
24780	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,845,821	4,902,904
24781	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	002000	9,696	-
24782	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,559	-
24783	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	9302	04111	002000	283,553	-
24784	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	368,727
24785	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,989,738
24786	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,085	-
24787	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	012000	1,880	-
24788	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	3,708	-
24789	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	32,399,084	2,028,358
24790	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	62,100	-
24791	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2282	28101	002000	9,098	-
24792	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
24793	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	27	-
24794	JAN-22	1/4/2022	Payables	Reconciled Payments	JAN-22 Reconciled Payments USD	010	0000	1310	10515	002000	21,699,476	21,699,476
24795	JAN-22	1/4/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	612,398	763,761
24796	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,116	-
24797	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	466	225
24798	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,206,209	6,726
24799	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,604	-
24800	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,266	-
24801	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,982	18,396
24802	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,663,110	-
24803	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,138	-
24804	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	472,089	7,204,824
24805	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27386	002000	27,362	27,362
24806	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27751	002000	9,225	-
24807	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,395	8,445,329
24808	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	35,720	21,594,606
24809	JAN-22	1/4/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	5	-
24810	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,865,518	89,614
24811	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	420	18,097

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24812	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,773,427	5,210,287
24813	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
24814	JAN-22	1/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-J	010	0000	2530	13993	002000	4,076,909	-
24815	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05411	002000	18	-
24816	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	9302	04111	002000	11,439	-
24817	JAN-22	1/5/2022	Payables	Reconciled Payments	JAN-22 Reconciled Payments USD	010	0000	1310	10515	002000	57,489	57,489
24818	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	15,498,470	1,224,546
24819	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	3,430
24820	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	39,715	357,527
24821	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	05411	012000	33	-
24822	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05364	002000	98	-
24823	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	138,620	-
24824	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,948,155	19,427,745
24825	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24612	002000	39,239	39,239
24826	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	59	-
24827	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,861	-
24828	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	65	-
24829	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05111	012000	3	-
24830	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
24831	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
24832	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,545	-
24833	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	1,502	-
24834	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9302	04145	002000	594	-
24835	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	263	-
24836	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	107	-
24837	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	472,555	-
24838	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150 Benefits/ Tax Load	010	0000	1840	13860	002000	-	4,796
24839	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	05411	012000	30	-
24840	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05421	002000	450	-
24841	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,558
24842	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	4261	30736	002000	11,000	-
24843	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
24844	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	07499	002000	4	-
24845	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
24846	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	111	-
24847	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	792	-
24848	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
24849	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	472,555
24850	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,090,707	17,857,591
24851	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	413	479,037
24852	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	13,757,471	70,396
24853	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	81,029	46,450
24854	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,216	8,216
24855	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,015,614
24856	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
24857	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	1,860	-
24858	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
24859	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	386	-
24860	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
24861	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
24862	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150 Benefits/ Tax Load	010	0000	2320	21048	002000	4,796	-
24863	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,138,492	-
24864	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,218,036	2,921
24865	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
24866	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	115,938
24867	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	500	7,957,470
24868	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13838	002000	-	85,387
24869	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	34	-
24870	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,127	-
24871	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05377	002000	53	-
24872	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	19,454	23,113
24873	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	14,378,941
24874	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,110,360	13,813,652
24875	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	224	-
24876	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	303	-
24877	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
24878	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	263	225
24879	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	389,078	2,093,820
24880	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	2,503,634	500
24881	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07421	012000	100	-
24882	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
24883	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,111,928	11,299
24884	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
24885	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,277	-
24886	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	7,120	-
24887	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	07499	002000	53	-
24888	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	7,007,842	1,554,007
24889	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	128	-
24890	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05364	002000	49	-
24891	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	27,352	-
24892	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	19,417,380	10,365
24893	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	8,033	-
24894	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
24895	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	540	-
24896	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	5,290	-
24897	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	04590	002000	26	-
24898	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	3,430	-
24899	JAN-22	1/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-J	010	0000	1860	13993	002000	-	4,076,909
24900	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05411	002000	47	-
24901	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	114,472
24902	JAN-22	1/5/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	85,387	2,961
24903	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,096,850	12,123,994
24904	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,879	-
24905	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
24906	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,038,699	23,257
24907	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	984,247	28,508,527
24908	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	04212	002000	87	-
24909	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,147	-
24910	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	667	-
24911	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,946,388	6,058,736
24912	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	0	-
24913	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	19,182	-
24914	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	9,687	-
24915	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	2,400	-
24916	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
24917	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	8740	03002	012000	50	-
24918	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
24919	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	407	-
24920	JAN-22	1/6/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	452,566	-
24921	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,152,458	5,050
24922	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,624,176	6,793
24923	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	05411	012000	103	-
24924	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	07499	012000	13	-
24925	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
24926	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
24927	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
24928	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	10,405,654
24929	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,148,800
24930	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13828	002000	98,523	-
24931	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	55	-
24932	JAN-22	1/6/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	263,115	369,676
24933	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	972	-
24934	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
24935	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05111	002000	10,080	-
24936	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1118	9210	05377	002000	31	-
24937	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	938	-
24938	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05411	002000	62	-
24939	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
24940	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,250
24941	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	17,468,442	944,841
24942	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,355,310	-
24943	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24612	002000	39,239	-
24944	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26663	002000	264,000	-
24945	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
24946	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	26,204	8,805
24947	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,065	114,426
24948	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	4265	30740	012000	1,875	-
24949	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	4265	05411	012000	12	-
24950	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05412	012000	146	-
24951	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07421	012000	140	-
24952	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	9210	05415	002000	70	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24953	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05412	002000	50	-
24954	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,141	-
24955	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	11	-
24956	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	753	-
24957	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	1	-
24958	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	03002	002000	50	-
24959	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	115	-
24960	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
24961	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	939	-
24962	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	748	-
24963	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	50,368	-
24964	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
24965	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	107,887	25,103
24966	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27731	002000	791	-
24967	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05411	012000	34	-
24968	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26664	002000	4,500,000	-
24969	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	03002	002000	526	-
24970	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	14	-
24971	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,714	-
24972	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	70	-
24973	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07499	012000	15	-
24974	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
24975	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05411	002000	20	-
24976	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	24,000	4,115,003
24977	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	176	1,089,302
24978	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,802,769	7,629,939
24979	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
24980	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	80	-
24981	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	4263	30118	002000	1,914	-
24982	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	428	-
24983	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
24984	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	2,235	-
24985	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	936,569
24986	JAN-22	1/6/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
24987	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1630	05377	002000	13	-
24988	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	534	-
24989	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05111	012000	49	-
24990	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05411	012000	12	-
24991	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05411	012000	30	-
24992	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	25	-
24993	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05411	002000	20	-
24994	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
24995	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	373	-
24996	JAN-22	1/6/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	346,005
24997	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1507	4264	05424	002000	472	-
24998	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05411	002000	104	-
24999	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05377	002000	20	-
25000	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	07421	002000	50	-
25001	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
25002	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	15,816	-
25003	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,496	-
25004	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05411	012000	-	34
25005	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9030	05411	012000	-	12
25006	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1135	9200	06111	002000	-	8,700
25007	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1231	9210	05364	002000	-	98
25008	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9230	07496	002000	-	732
25009	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9310	04582	002000	225	262
25010	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	11	-
25011	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9210	07499	002000	52	-
25012	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9320	04201	002000	845	-
25013	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	07499	012000	-	13
25014	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9030	05411	012000	-	63
25015	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	05411	012000	-	30
25016	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1144	9210	06111	002000	-	1,488
25017	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1403	9210	05411	002000	-	18
25018	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	04582	002000	-	805
25019	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05411	002000	-	47
25020	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1831	9210	04201	002000	15	15
25021	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1839	9210	05411	002000	-	20
25022	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9310	04582	002000	-	112
25023	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	002000	732,633	-
25024	JAN-22	1/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JA	010	0000	1070	07614	002000	403,645	350,909
25025	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,923,131	19,951
25026	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	07510	002000	625	-
25027	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05413	002000	1,415	-
25028	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,149	-
25029	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05310	002000	797	-
25030	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05010	002000	15	-
25031	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,789,592	-
25032	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,975	-
25033	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
25034	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,116	-
25035	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05415	002000	75	-
25036	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,975,203
25037	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13838	002000	17,946	-
25038	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	10,477
25039	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	002000	8,015	-
25040	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	012000	8,771	-
25041	JAN-22	1/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-,	010	0000	1460	00000	002000	-	243,177
25042	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	16,770
25043	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05415	002000	35,003	-
25044	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,104	-
25045	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	2320	21001	002000	-	6,611,070
25046	JAN-22	1/7/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	430,860
25047	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	1,302
25048	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	2,908,499
25049	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,915,237	4,933,433
25050	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,038	-
25051	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	3,092,891	-
25052	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	3,058,962
25053	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	128,162	-
25054	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	25,000	-
25055	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	6,255	-
25056	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	43	-
25057	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
25058	JAN-22	1/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-,	010	0000	2420	27351	012000	243,177	-
25059	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05411	012000	-	556
25060	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9030	05111	012000	-	49
25061	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1118	9210	05377	002000	-	31
25062	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1130	9210	04212	002000	-	87
25063	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05111	002000	30	30
25064	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04590	012000	-	239
25065	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9210	04582	012000	-	158
25066	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1233	9210	05331	002000	-	216
25067	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	05377	002000	-	20
25068	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1839	9210	05377	002000	-	53
25069	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9230	06111	002000	-	6,387
25070	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9310	06111	002000	-	255
25071	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9320	04201	002000	-	63
25072	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	3,484,492	569,293
25073	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
25074	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
25075	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	118	-
25076	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9320	04201	002000	63	-
25077	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	03004	002000	24	24
25078	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	04201	002000	15	15
25079	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1226	9210	06111	012000	-	8,190
25080	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9210	05376	012000	-	27
25081	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	04201	002000	-	3,708
25082	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	05411	002000	-	20
25083	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	05364	002000	-	49
25084	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9310	06111	002000	-	769
25085	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9320	04201	002000	-	63
25086	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	1460	00000	002000	-	1,058,393
25087	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	012000	2,354,078	-
25088	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1460	00000	002000	3,524,359	-
25089	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	5,145	-
25090	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	67
25091	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	19,394	-
25092	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	501	75,207
25093	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25094	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	2320	21001	002000	1,187,888	-
25095	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9010	07499	012000	-	15
25096	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	07421	012000	-	240
25097	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	07499	012000	-	15
25098	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1903	9210	05310	002000	-	134
25099	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1134	9230	06111	002000	-	24,571
25100	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9230	06121	002000	-	14,010
25101	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	103	-
25102	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
25103	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
25104	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,241	-
25105	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05376	002000	28,544	-
25106	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05411	002000	41	-
25107	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	9210	07421	002000	41	-
25108	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
25109	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
25110	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
25111	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
25112	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,725	-
25113	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	4265	05411	002000	12	-
25114	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	331	-
25115	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	9210	05412	002000	47	-
25116	JAN-22	1/7/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	614,739	-
25117	JAN-22	1/7/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	2	-
25118	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	471,666	8,889,089
25119	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05414	002000	773	-
25120	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05331	002000	16,127	-
25121	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,949	-
25122	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,681	-
25123	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
25124	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,017	-
25125	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05412	012000	-	104
25126	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9210	05411	002000	-	104
25127	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	04201	002000	-	525
25128	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	05411	002000	-	62
25129	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	05412	002000	-	50
25130	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9210	07421	002000	-	50
25131	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1129	9230	06111	002000	-	34,055
25132	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1827	9230	06111	002000	-	766
25133	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1903	9230	04044	002000	-	12,510
25134	JAN-22	1/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JA	010	1910	9200	04863	002000	350,909	403,645
25135	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,915,697	19,468
25136	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	27	-
25137	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	608	-
25138	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,594,018	6,019,001
25139	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	06111	002000	7,465	-
25140	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,869	-
25141	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,963	-
25142	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	8740	04302	002000	291	-
25143	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	17,160
25144	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1228	9030	05412	012000	-	146
25145	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1153	9210	05415	002000	-	70
25146	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	02005	002000	1,897	1,897
25147	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04212	012000	-	3,310
25148	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05364	002000	-	49
25149	JAN-22	1/7/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	396,770	580,649
25150	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,782,109	1,507
25151	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,433	77,722
25152	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	84,406	178,736
25153	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	268,431	-
25154	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05310	012000	156	-
25155	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
25156	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,186	-
25157	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
25158	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	8740	03004	012000	86	-
25159	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9200	06111	002000	8,700	-
25160	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	04201	002000	41,694	-
25161	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,050	-
25162	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9230	06111	012000	6,720	-
25163	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	06111	002000	10,900	-
25164	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9230	06111	002000	766	-
25165	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	05411	012000	-	133
25166	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05411	002000	-	25
25167	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	07499	012000	-	5,290
25168	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1234	9310	04582	002000	-	9
25169	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1234	9310	06111	002000	-	104
25170	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,791	-
25171	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05390	002000	162	-
25172	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10400	002000	-	4,711,085
25173	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JAN	010	0000	1310	10413	002000	62,100	-
25174	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	26,140	3,175,696
25175	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	35	-
25176	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9200	06111	002000	14,626	-
25177	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	07499	002000	154	-
25178	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05411	002000	492	-
25179	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	9,947
25180	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	11,569,922
25181	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25182	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JAN	010	0000	2320	21042	002000	-	62,100
25183	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,846	-
25184	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	5
25185	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	107	-
25186	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
25187	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07421	002000	50	-
25188	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10535	002000	-	25,876,445
25189	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10640	002000	-	21,970,891
25190	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,096,264	223
25191	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1117	9210	07499	002000	54	-
25192	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9210	05411	002000	24	-
25193	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
25194	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05413	002000	253	-
25195	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	3,023	-
25196	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	441,454
25197	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05411	002000	15	-
25198	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05412	002000	50	-
25199	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1221	9210	05415	002000	50	-
25200	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05413	002000	38	-
25201	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05411	002000	515	-
25202	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	07421	012000	22	-
25203	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9200	06111	002000	7,384	-
25204	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05111	002000	62	-
25205	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05414	002000	158	-
25206	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	11381	002000	25,876,445	-
25207	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	243	-
25208	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05411	002000	73	-
25209	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	05412	012000	50	-
25210	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
25211	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	07499	002000	744	-
25212	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	12,907,032	885,934
25213	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	07499	012000	11	-
25214	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	05417	002000	11	-
25215	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,918	-
25216	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	880	-
25217	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05010	002000	88	-
25218	JAN-22	1/8/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	223	-
25219	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	13868	002000	4,711,085	-
25220	JAN-22	1/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	13869	002000	21,970,891	-
25221	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27351	012000	9,190	-
25222	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05414	002000	24	-
25223	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	4265	30740	002000	60	-
25224	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	4265	05411	012000	28	-
25225	JAN-22	1/9/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	8,700	148,811
25226	JAN-22	1/9/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	140,111	-
25227	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,123,805
25228	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,779,984	111
25229	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9302	04145	002000	3,243	-
25230	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,574,067	95,870
25231	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,530,408	25,204
25232	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	18	297,397
25233	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
25234	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9320	04201	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25235	JAN-22	1/10/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	14,994	1,211,326
25236	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	355	-
25237	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9230	06111	002000	1,422	-
25238	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	10,601
25239	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
25240	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9200	06111	002000	257	-
25241	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	27,205	-
25242	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	162	-
25243	JAN-22	1/10/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	892
25244	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	25,773	25,000
25245	JAN-22	1/10/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	773,151	469,884
25246	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,262	13,962
25247	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	512,925
25248	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	6,696	-
25249	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
25250	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
25251	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,103	-
25252	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05010	002000	282	-
25253	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	89	-
25254	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,396,381	5,630,267
25255	JAN-22	1/10/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	908,546	15,480
25256	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	627,431	188,535
25257	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04121	002000	267	-
25258	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	06111	002000	321	-
25259	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,623,587	-
25260	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
25261	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,695	-
25262	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9200	06111	002000	431	-
25263	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9200	06111	002000	218	-
25264	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	26	-
25265	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,564	-
25266	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	695	60
25267	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	7,160,440	16,733,200
25268	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,181	-
25269	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05310	012000	8,583	-
25270	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	06111	002000	220	-
25271	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
25272	JAN-22	1/10/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	150,048	149,156
25273	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	14167	002000	-	3,150
25274	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
25275	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,841	-
25276	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9320	04201	002000	25	-
25277	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,405,542	5,557,099
25278	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	409
25279	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
25280	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	20
25281	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
25282	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,507	-
25283	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,214	-
25284	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	1,488	-
25285	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9230	06111	002000	1,328	-
25286	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9230	06111	002000	4,688	-
25287	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1101	4265	05420	002000	359	-
25288	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9200	06111	002000	-	15,057
25289	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	04201	002000	16	-
25290	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
25291	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	6,776	627
25292	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25293	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21036	012000	10,850	-
25294	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06111	002000	12,221	-
25295	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	24,831,152	9,297
25296	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,195,151	16,209,549
25297	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	66	-
25298	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	40	-
25299	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,649	-
25300	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,670	-
25301	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05312	002000	19	-
25302	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	23,856	22,721,254
25303	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	930,873	77,653
25304	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	16,198,410	10,537
25305	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,283	1,903
25306	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
25307	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	32	-
25308	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	578	-
25309	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,214	-
25310	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	802	-
25311	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
25312	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,451	-
25313	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	486	-
25314	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	04201	002000	11,299	-
25315	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
25316	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,495,647	24,840,448
25317	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,561,840	2,305,382
25318	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	168,476	270,731
25319	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9200	06111	002000	-	7,602
25320	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	246	-
25321	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
25322	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
25323	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05312	002000	65	-
25324	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
25325	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	04201	002000	4	-
25326	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	04201	002000	4	-
25327	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,252,810	21,577
25328	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	07499	012000	160	-
25329	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05314	012000	8,112	-
25330	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,715	-
25331	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05310	012000	253	-
25332	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	979
25333	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,981,982
25334	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	602,558	4,274,898
25335	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	07499	002000	84	-
25336	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05314	002000	33	-
25337	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05312	012000	939	-
25338	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05413	002000	58	-
25339	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05314	002000	89	-
25340	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	853,030	502,644
25341	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	242,297	172,642
25342	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10518	002000	-	770
25343	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	05413	002000	230	-
25344	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
25345	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	4,044	7,441,079
25346	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	70,032	-
25347	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,779	31,875
25348	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9010	05411	012000	79	-
25349	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	9,052	-
25350	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
25351	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,402	-
25352	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27749	002000	282	-
25353	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	04112	002000	3,500	-
25354	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	4	-
25355	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
25356	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	107,492	1,311,098
25357	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,300,985	93,442
25358	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	43,873	222,980
25359	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27751	002000	-	1
25360	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	73	-
25361	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,184	-
25362	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	06111	002000	13,896	-
25363	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	06111	002000	751	-
25364	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	574,149
25365	JAN-22	1/11/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	35,624,572	4,921,142
25366	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	5,000	-
25367	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,468,398	45,658
25368	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	317,001	449,476
25369	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
25370	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1120	9200	01000	002000	16,877	-
25371	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1126	9200	01000	002000	13,796	-
25372	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1137	9200	01001	002000	1,444	-
25373	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1167	9200	01001	002000	15,347	-
25374	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1172	9200	01000	002000	57,677	-
25375	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1174	9200	01000	002000	16,905	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25376	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
25377	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1224	9200	01000	012000	6,436	-
25378	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1229	9200	01000	002000	56,807	-
25379	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1233	9200	01000	002000	44,996	-
25380	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1508	9200	01000	002000	16,604	-
25381	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
25382	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	313	-
25383	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
25384	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,159	-
25385	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	152	-
25386	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,770,394	3,222,873
25387	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05376	002000	24,170	-
25388	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,371	56,884
25389	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
25390	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1226	9030	01000	012000	31,816	-
25391	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
25392	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
25393	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1114	9200	01000	002000	12,528	-
25394	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1121	9200	01000	002000	24,341	-
25395	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1130	9200	01000	002000	72,716	-
25396	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
25397	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1134	9200	01000	002000	58,647	-
25398	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1224	9030	01000	012000	24,439	-
25399	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1116	9200	01000	002000	9,369	-
25400	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21010	002000	-	1,585
25401	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21012	002000	-	241,724
25402	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21016	002000	-	783
25403	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21018	002000	-	26,832
25404	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21020	012000	-	692
25405	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21043	012000	-	70,089
25406	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21052	012000	-	2,896
25407	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21054	012000	-	202
25408	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27205	002000	-	3,049
25409	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
25410	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25104	012000	-	7,420
25411	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27206	002000	-	227
25412	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
25413	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1145	9200	01000	002000	12,446	-
25414	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1159	9200	01000	002000	12,317	-
25415	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
25416	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
25417	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
25418	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27386	002000	7,985	-
25419	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,679	-
25420	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	389	-
25421	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,490	-
25422	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,388	-
25423	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,214	-
25424	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	13	-
25425	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05331	002000	20,283	-
25426	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,820	-
25427	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05331	002000	468	-
25428	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05376	002000	58	-
25429	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	8
25430	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	8740	01000	012000	1,623	-
25431	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1102	9200	01000	002000	16,673	-
25432	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1860	13957	002000	-	44,309
25433	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21007	012000	-	7,872
25434	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
25435	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21018	012000	-	12,444
25436	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21043	002000	-	65,485
25437	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21306	002000	-	41,243
25438	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,222,242	630
25439	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1212	9010	01000	012000	105,540	-
25440	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	9030	01000	012000	188,759	-
25441	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1106	9200	01000	002000	13,818	-
25442	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
25443	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1137	9200	01000	002000	159,570	-
25444	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
25445	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
25446	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1156	9200	01001	012000	11,729	-
25447	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1164	9200	01000	002000	49,167	-
25448	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1231	9200	01000	002000	48,886	-
25449	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1401	9200	01000	002000	19,746	-
25450	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1403	9200	01000	002000	21,700	-
25451	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1828	9200	01000	002000	3,476	-
25452	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1836	9200	01000	002000	11,886	-
25453	JAN-22	1/12/2022	Workday Payroll	Payroll	06-JAN-22 Payroll USD	010	0000	2320	21000	012000	918	918
25454	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	-	173
25455	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13861	012000	24,017	-
25456	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21020	002000	-	4,856
25457	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21028	002000	-	20,862
25458	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21053	002000	-	10,044
25459	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21178	002000	-	156,855
25460	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,526	-
25461	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25102	002000	-	171,825
25462	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25107	002000	-	21,107
25463	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27201	002000	-	171,825
25464	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
25465	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
25466	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1135	9200	01000	002000	93,803	-
25467	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
25468	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1156	9200	01000	012000	86,375	-
25469	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
25470	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
25471	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1201	9200	01000	002000	40,706	-
25472	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1226	9200	01000	012000	24,248	-
25473	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1227	9200	01000	002000	51,106	-
25474	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
25475	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1408	9200	01000	002000	23,852	-
25476	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
25477	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
25478	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
25479	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
25480	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	9,681,625
25481	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13957	002000	84,952	-
25482	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	02005	002000	8,596	-
25483	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
25484	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	61	-
25485	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	498	-
25486	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1901	9210	05419	002000	789	-
25487	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9260	07421	002000	911	-
25488	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,151	-
25489	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,072,875	6,514,059
25490	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21012	012000	-	96,485
25491	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21028	012000	-	28,467
25492	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21052	002000	-	2,774
25493	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21053	012000	-	7,852
25494	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21178	012000	-	78,791
25495	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
25496	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	13,252
25497	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,777	-
25498	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	1,515	441,589
25499	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
25500	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13810	012000	94,949	-
25501	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13823	002000	134,500	-
25502	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1860	13957	012000	-	4,935
25503	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	16,689,535	6,942,569
25504	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1174	8740	01000	002000	759	-
25505	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1212	9030	01000	012000	489,415	-
25506	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	9030	01000	012000	92,509	-
25507	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
25508	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1172	9200	01001	002000	2,030	-
25509	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1234	9200	01000	002000	34,486	-
25510	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1501	9200	01000	002000	145,086	-
25511	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	747	-
25512	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,548	-
25513	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	403,562	422,145
25514	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13810	002000	172,345	-
25515	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13811	002000	12,330	-
25516	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13812	002000	21,122	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25517	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13861	002000	41,529	-
25518	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1503	4264	01000	002000	1,331	-
25519	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	72,006
25520	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1107	9200	01000	002000	27,297	-
25521	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
25522	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1150	9200	01000	002000	31,664	-
25523	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1154	9200	01000	002000	67,364	-
25524	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1175	9200	01000	002000	7,412	-
25525	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1209	9200	01000	002000	48,445	-
25526	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1414	9200	01000	002000	67,889	-
25527	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
25528	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
25529	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
25530	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	3,726	-
25531	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05010	012000	103	-
25532	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21007	002000	-	10,477
25533	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21045	012000	-	3,501
25534	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25104	002000	-	12,289
25535	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27201	012000	-	95,523
25536	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27204	002000	-	291,971
25537	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27205	012000	-	1,213
25538	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21000	002000	600	1,408,971
25539	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21010	012000	-	1,128
25540	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05376	002000	28	-
25541	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	8740	01000	012000	357	-
25542	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,147,636
25543	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	458,657	-
25544	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13823	012000	72,500	-
25545	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13826	002000	87,838	-
25546	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21033	002000	-	87,553
25547	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21045	002000	-	3,441
25548	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21306	012000	-	24,017
25549	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
25550	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
25551	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
25552	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1101	9200	01000	002000	22,464	-
25553	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
25554	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
25555	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1133	9200	01000	002000	39,207	-
25556	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1135	9200	01001	002000	11,296	-
25557	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
25558	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
25559	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
25560	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
25561	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1416	9200	01000	002000	38,352	-
25562	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1503	9200	01000	002000	14,522	-
25563	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27351	012000	233,194	-
25564	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	44	-
25565	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04201	002000	498	-
25566	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	584	-
25567	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,607,631	7,580,127
25568	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,748,445	19,966
25569	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13811	012000	7,378	-
25570	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13812	012000	13,176	-
25571	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1840	13826	012000	52,468	-
25572	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21000	012000	-	881,014
25573	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2320	21033	012000	-	52,468
25574	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	584,955	4,686,218
25575	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2360	25102	012000	-	95,523
25576	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05390	002000	351	-
25577	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05376	002000	87	-
25578	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	04212	002000	194	-
25579	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	62,438
25580	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	2,895
25581	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,576,354	19,924
25582	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1172	8740	01000	002000	1,185	-
25583	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1231	9020	01000	002000	3,652	-
25584	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1119	9200	01000	002000	37,360	-
25585	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1125	9200	01000	002000	39,371	-
25586	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
25587	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1167	9200	01000	002000	46,282	-
25588	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1216	9200	01000	002000	15,511	-
25589	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1226	9200	01001	012000	35	-
25590	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1228	9200	01000	012000	-	628
25591	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
25592	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
25593	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
25594	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	1460	00000	002000	261,062	-
25595	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9230	06111	002000	39	-
25596	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1903	9230	06121	002000	15,616	-
25597	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,785	-
25598	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	010	0000	2410	27204	012000	-	106,508
25599	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	73	-
25600	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05111	012000	113	-
25601	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05415	002000	250	-
25602	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05415	002000	70	-
25603	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,733	-
25604	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	19,295,877	605,454
25605	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
25606	JAN-22	1/13/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
25607	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8560	02005	002000	182	-
25608	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,258	-
25609	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	370	-
25610	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9230	06111	002000	34	-
25611	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	41	-
25612	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	344	-
25613	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
25614	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	07510	002000	10,000	-
25615	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	30737	002000	10,464	-
25616	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05111	002000	150	-
25617	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,022	-
25618	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	495	-
25619	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	22	-
25620	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	309	-
25621	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	901,579
25622	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,773,184	1,019,446
25623	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,127,900	7,350,622
25624	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	437
25625	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,183	-
25626	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,014	-
25627	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	36
25628	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	943	-
25629	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	876	-
25630	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,067	-
25631	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,131	-
25632	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	105	-
25633	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	19,220,140	55,586,761
25634	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,362	-
25635	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	167
25636	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,985
25637	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	120
25638	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,027,214	41,252
25639	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	203,281	32,948
25640	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05411	012000	11	-
25641	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	06111	012000	15,358	-
25642	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,005	-
25643	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,115,378	21,270,522
25644	JAN-22	1/13/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	52,181	62,700
25645	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	823	-
25646	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
25647	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,904	-
25648	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	17	-
25649	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
25650	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	26,303	-
25651	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,856	-
25652	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	20	-
25653	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05331	002000	844	-
25654	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	195	-
25655	JAN-22	1/13/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
25656	JAN-22	1/13/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
25657	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	52,000,000	74,191,999

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25658	JAN-22	1/13/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	150,968
25659	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	012000	692	-
25660	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	73	-
25661	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9030	05411	012000	35	-
25662	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05415	002000	488	-
25663	JAN-22	1/13/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
25664	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	84
25665	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
25666	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9302	04145	002000	80,299	-
25667	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,296	19,477
25668	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,699,615	-
25669	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05414	002000	-	294
25670	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
25671	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05415	002000	340	-
25672	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	9	-
25673	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,150	141
25674	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,425	-
25675	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	67	-
25676	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
25677	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	-	5
25678	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13541	002000	18,540	-
25679	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	002000	156,855	-
25680	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
25681	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9260	07499	002000	4,906	-
25682	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05411	002000	49	-
25683	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05421	002000	112	-
25684	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	922	-
25685	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	2,106,257
25686	JAN-22	1/13/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
25687	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	13,308,219	-
25688	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	46,602	-
25689	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,641,207
25690	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	20,814,952
25691	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	15,018,540
25692	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,610,655	5,127,421
25693	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	012000	78,791	-
25694	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,339,065	12,377
25695	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
25696	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,251	71,517
25697	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05323	002000	66	-
25698	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05331	012000	199	-
25699	JAN-22	1/13/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
25700	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	60,837,178	-
25701	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,714	-
25702	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
25703	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,178	-
25704	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	197	-
25705	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	15	-
25706	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,336	-
25707	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	7	-
25708	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	65,439,030	52,000,000
25709	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	366,138
25710	JAN-22	1/13/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	3,340,381
25711	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	28,256
25712	JAN-22	1/13/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	161,487	-
25713	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	93,912
25714	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,330,581
25715	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9210	05411	002000	137	-
25716	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,329	-
25717	JAN-22	1/13/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	20,303	1,585,885
25718	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	78,000	4,142
25719	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	6,172,028	942,245
25720	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	108	1,314,160
25721	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	21,194	-
25722	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	542
25723	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,379
25724	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	9,262	-
25725	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	328	-
25726	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	38	-
25727	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	121	-
25728	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	674	-
25729	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	32,077,109	-
25730	JAN-22	1/14/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	1,668,237	-
25731	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	002000	241,724	-
25732	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	012000	94,785	-
25733	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	012000	104,337	-
25734	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	05010	002000	103	-
25735	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9260	07489	002000	1,124	-
25736	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	4,478,247
25737	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,569,403	58,954
25738	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05414	002000	-	9
25739	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,560	-
25740	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	9,475	-
25741	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	-
25742	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	516	-
25743	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9302	04120	002000	414	-
25744	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
25745	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,525
25746	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	762
25747	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	328
25748	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	35
25749	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	4
25750	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	8	-
25751	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	1	-
25752	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	724
25753	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	667
25754	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	21
25755	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	23
25756	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	6
25757	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	2,165,723	-
25758	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	66,956	70,143
25759	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,346,514	-
25760	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,862	-
25761	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
25762	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	651
25763	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	8
25764	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	70
25765	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26663	002000	66,000	-
25766	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,213	-
25767	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
25768	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,393,614
25769	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	48,258,789	31,000,000
25770	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1650	13124	012000	-	667
25771	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	35,823,296	23,964
25772	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,971	-
25773	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	685
25774	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	600
25775	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	18,861	-
25776	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	16,385
25777	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	65
25778	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,696	-
25779	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	1,028,230
25780	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	22,100
25781	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	31,023,964	54,130,228
25782	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	24,424
25783	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	220,683
25784	JAN-22	1/14/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	37	0
25785	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	126	-
25786	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	39,516	-
25787	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	002000	12,330	-
25788	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	13,923	-
25789	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04590	002000	11,837	-
25790	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,555	85
25791	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,588	-
25792	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	05415	002000	1,185	-
25793	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	379
25794	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	74
25795	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	39
25796	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	4
25797	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	39	-
25798	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25799	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	65
25800	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,897,256	86,065
25801	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
25802	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	47,549	108,534
25803	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	012000	94,785	-
25804	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27709	002000	8,500	-
25805	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	90,544	-
25806	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	703	34,106
25807	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,306,931	6,029
25808	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	203
25809	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	2,030
25810	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	42	-
25811	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	21	-
25812	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	07499	002000	24	-
25813	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	275	-
25814	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	120	-
25815	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	05411	002000	20	-
25816	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05411	002000	206	-
25817	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	402	-
25818	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	488,737	-
25819	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	137,074	183,136
25820	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	3	1
25821	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	20,990
25822	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,411	-
25823	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,347
25824	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	3,962	-
25825	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,778	-
25826	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	702	-
25827	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	337	-
25828	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	3,923
25829	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	365
25830	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	121
25831	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	162
25832	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	13
25833	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
25834	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	1
25835	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	16	-
25836	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	8	-
25837	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	2
25838	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	012000	7,378	-
25839	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05415	002000	940	-
25840	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,079	-
25841	JAN-22	1/14/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	81
25842	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	203	-
25843	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,690,886	7,312,266
25844	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,632,481	-
25845	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	16
25846	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
25847	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	2	-
25848	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	720	-
25849	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	31,026,779
25850	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13827	002000	813	-
25851	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,467	-
25852	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,468	-
25853	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21306	002000	92	-
25854	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	002000	172,345	-
25855	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,509	-
25856	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	136	-
25857	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	651	-
25858	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	25	-
25859	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	624
25860	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,561,932
25861	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	19,578,415
25862	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	002000	293,009	-
25863	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	18,186,396	-
25864	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,754	-
25865	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,538	-
25866	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,374	-
25867	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05215	002000	35	-
25868	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05415	002000	10	-
25869	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,055	-
25870	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	24,355	-
25871	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	89	-
25872	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,716	-
25873	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,679
25874	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	42
25875	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	8
25876	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	6	-
25877	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2240	20244	002000	200,000,000	-
25878	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	437,519	221,445,738
25879	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	012000	96,485	-
25880	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
25881	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,553	-
25882	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
25883	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21306	012000	45	-
25884	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,146	-
25885	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	46,881	-
25886	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,411
25887	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	35
25888	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,826	-
25889	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	3,525	-
25890	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	600	-
25891	JAN-22	1/14/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	36
25892	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	07590	002000	40,999	-
25893	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	9,150	-
25894	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
25895	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	42	-
25896	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	38
25897	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,550	-
25898	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	2,162,537
25899	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	012000	13,161	-
25900	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	07499	002000	451	-
25901	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	685	-
25902	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	770	-
25903	JAN-22	1/14/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	1,668,237
25904	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	12,069,950	36,942,619
25905	JAN-22	1/14/2022	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	65,266	-
25906	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	06111	012000	115	-
25907	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
25908	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,509
25909	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	134
25910	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
25911	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	002000	172,345	-
25912	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	002000	21,122	-
25913	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1903	9230	06121	002000	11,807	-
25914	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,631	-
25915	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	369	-
25916	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	733	-
25917	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,270,651	5,619,400
25918	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05415	002000	138	-
25919	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05010	002000	416	-
25920	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	07499	002000	61	-
25921	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05415	002000	235	-
25922	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	103	-
25923	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05111	002000	125	-
25924	JAN-22	1/15/2022	Payables	Reconciled Payments	JAN-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,831	2,831
25925	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	012000	24,571	-
25926	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05412	002000	3,011	-
25927	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05427	002000	65	-
25928	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	30743	002000	8,197	-
25929	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	45	-
25930	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05411	002000	212	-
25931	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05413	002000	72	-
25932	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05415	002000	323	-
25933	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	2,204	-
25934	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,257	-
25935	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	0	-
25936	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,103,922	2,233
25937	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,748	201,160,931
25938	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05411	002000	5,167	-
25939	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	67	4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25940	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05415	002000	125	-
25941	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05411	002000	680	-
25942	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,200	-
25943	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	4265	05419	002000	921	-
25944	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
25945	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05414	002000	531	-
25946	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	29
25947	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	8,802,457	1,028,459
25948	JAN-22	1/15/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	7,776,226
25949	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	200,000,000	-
25950	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,888	-
25951	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,764,133	-
25952	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,714	13,782,521
25953	JAN-22	1/16/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	215,118,815	558,432
25954	JAN-22	1/16/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	106
25955	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,674	-
25956	JAN-22	1/16/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	214,560,277
25957	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	585,738	-
25958	JAN-22	1/17/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	146	4
25959	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	60	-
25960	JAN-22	1/17/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	101
25961	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	69,701	626,608
25962	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	60,520
25963	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	140	-
25964	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	05415	002000	35	-
25965	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	130,436	158,282
25966	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	208	-
25967	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	279	-
25968	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
25969	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	212	-
25970	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	606,859	-
25971	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1131	9210	04141	002000	2,188	-
25972	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
25973	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9230	06111	002000	643	-
25974	JAN-22	1/17/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	41
25975	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	1,472	559,363
25976	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	25,857
25977	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	2,109
25978	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	30,655
25979	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	10,708
25980	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	7,898
25981	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	14,990
25982	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	526,100	-
25983	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05111	002000	86	-
25984	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05310	002000	664	-
25985	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	18
25986	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	0
25987	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	0
25988	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
25989	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	4
25990	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	2
25991	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	2
25992	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	1
25993	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1102	4081	01215	002000	-	1
25994	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	1
25995	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	0
25996	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1132	4081	01215	002000	-	0
25997	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	0
25998	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	11
25999	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	261
26000	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	1,549
26001	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	2,945
26002	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	406
26003	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	1,756
26004	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	736
26005	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,057
26006	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	1,768
26007	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1402	4081	01213	002000	-	4
26008	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	3,832
26009	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	782
26010	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1903	4265	01008	002000	-	17
26011	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	71,091
26012	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	29,223
26013	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	920	-
26014	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	8,251
26015	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	13,649
26016	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	2,500
26017	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	8700	01008	002000	-	26
26018	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	555,197	-
26019	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	20,175	-
26020	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	31,958,665
26021	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	0
26022	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	3
26023	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	1
26024	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	1
26025	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	1
26026	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	1
26027	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	7
26028	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	3
26029	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	42,895
26030	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	25,901	-
26031	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	259
26032	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,303
26033	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	250
26034	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,274
26035	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	2,970,608	-
26036	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,552	89,909
26037	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07499	002000	1,156	-
26038	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
26039	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,118	-
26040	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	24,636	-
26041	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	1
26042	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	1
26043	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,313
26044	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	379
26045	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	525
26046	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,393,447	8,455
26047	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	563
26048	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	412
26049	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	855
26050	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	648
26051	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	197
26052	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,967,825	49,997
26053	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	2
26054	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	0
26055	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	1
26056	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	0
26057	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	1
26058	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	2
26059	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	1
26060	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	3
26061	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	1
26062	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	4,915
26063	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	303
26064	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,150
26065	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	335
26066	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	1,808
26067	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	5,033
26068	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	3,930
26069	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	27,205
26070	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	6,651
26071	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	175
26072	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	14,379
26073	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	11,765
26074	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	31,839
26075	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	2,971
26076	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	9,744
26077	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	5,954
26078	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	5,942
26079	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	17,310
26080	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26081	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	0
26082	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	1
26083	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	0
26084	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	1
26085	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	42,895	-
26086	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	20,181
26087	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,177
26088	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	543
26089	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	442
26090	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	246
26091	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	657
26092	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	4,726
26093	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	1,592
26094	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	398
26095	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1156	9200	01008	012000	-	35,109
26096	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1230	9200	01008	002000	-	4,449
26097	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9200	01008	002000	-	6,900
26098	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1221	9200	01008	002000	-	4,561
26099	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	9200	01008	002000	-	11,041
26100	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1822	9200	01008	002000	-	4,495
26101	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1209	9200	01008	002000	-	18,626
26102	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1110	9200	01008	002000	-	2,376
26103	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9020	01008	002000	-	2,502
26104	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1133	9200	01008	002000	-	19,755
26105	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1233	9200	01008	002000	-	23,960
26106	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1159	9200	01008	002000	-	6,110
26107	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	8740	01008	002000	-	751
26108	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	20,175
26109	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	24,109	-
26110	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05111	002000	298	-
26111	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
26112	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
26113	JAN-22	1/18/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	163,678	163,678
26114	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	20,453	-
26115	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,127,826	10,413,021
26116	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	15,867,395	-
26117	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05111	002000	11	-
26118	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1230	4081	01215	002000	-	0
26119	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	25,901
26120	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	560
26121	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	532
26122	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	195
26123	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	286
26124	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	454
26125	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	1,670
26126	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	714
26127	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	115
26128	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1001	4081	01213	002000	-	1
26129	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	161
26130	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	1,942
26131	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	296
26132	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9010	01008	012000	-	17,660
26133	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	539,720	8,253,296
26134	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	1
26135	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	1
26136	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	0
26137	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	2
26138	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
26139	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	0
26140	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	1
26141	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	0
26142	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	0
26143	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	0
26144	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	1
26145	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1175	9200	01008	002000	-	3,706
26146	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,106	15,525
26147	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	1
26148	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	0
26149	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	0
26150	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	0
26151	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	2
26152	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
26153	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	1
26154	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	1
26155	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
26156	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
26157	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	0
26158	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	7
26159	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	0
26160	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	1
26161	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	0
26162	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	2
26163	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	2
26164	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	3
26165	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	0
26166	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	1
26167	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	1
26168	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	1
26169	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	3
26170	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	3
26171	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	2
26172	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	6
26173	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Non- Project Labor Accrual A	010	1150	9200	01008	002000	-	12,430
26174	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1164	9200	01008	002000	-	23,309
26175	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1154	9200	01008	002000	-	35,542
26176	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1402	8700	01008	002000	-	65
26177	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1508	9200	01008	002000	-	8,206
26178	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1129	9200	01008	002000	-	14,087
26179	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1837	9200	01008	002000	-	13,324
26180	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1106	9200	01008	002000	-	6,827
26181	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9030	01008	012000	-	12,282
26182	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1167	9200	01008	002000	-	23,726
26183	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1201	9200	01008	002000	-	19,602
26184	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1826	8700	01008	002000	-	51
26185	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1001	8700	01008	002000	-	8
26186	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	9200	01008	002000	-	7,197
26187	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1137	9200	01008	002000	-	73,957
26188	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9030	01008	012000	-	248,412
26189	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1403	9200	01008	002000	-	10,721
26190	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1123	9200	01008	002000	-	3,901
26191	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1155	9200	01008	002000	-	2,870
26192	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	8700	01008	002000	-	26
26193	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,240	-
26194	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
26195	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,067	265
26196	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,200	-
26197	JAN-22	1/18/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	30,195	30,195
26198	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	1
26199	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	0
26200	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	0
26201	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	0
26202	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	0
26203	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	1
26204	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	0
26205	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	106	-
26206	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	54	-
26207	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	793
26208	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	1,836
26209	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	826
26210	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	197
26211	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	166
26212	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	545
26213	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	299
26214	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	809
26215	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	946
26216	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	1,858
26217	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	538
26218	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	479
26219	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9200	01008	012000	-	2,818
26220	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1229	9200	01008	002000	-	27,623
26221	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1122	9200	01008	002000	-	5,513

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26222	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	8700	01008	002000	-	8
26223	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	8,090
26224	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1001	9200	01008	002000	-	3
26225	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	1,094,357	-
26226	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1836	4081	01215	002000	-	1
26227	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	1
26228	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	2
26229	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	4
26230	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	3
26231	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	1
26232	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	0
26233	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	1
26234	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	1
26235	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	41,102	-
26236	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	45,000	-
26237	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05111	002000	6	-
26238	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,285	-
26239	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,126,354	4,018,991
26240	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	1
26241	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	0
26242	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	3
26243	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
26244	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
26245	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
26246	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	0
26247	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	1
26248	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	2
26249	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	2
26250	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	0
26251	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	1
26252	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	0
26253	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	2
26254	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	1
26255	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	3
26256	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	2
26257	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	3
26258	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	3
26259	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05111	002000	43	-
26260	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,217	-
26261	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	1,698	-
26262	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,613	50,912
26263	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
26264	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	2
26265	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	1
26266	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
26267	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
26268	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	0
26269	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	1
26270	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	1
26271	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	0
26272	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	1
26273	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
26274	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	0
26275	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	0
26276	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	65	-
26277	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	2
26278	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	158
26279	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	396
26280	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,028
26281	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	173
26282	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	996
26283	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	7,768
26284	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,037
26285	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	366
26286	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	2,927
26287	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	12,170
26288	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	95,933
26289	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	15,898
26290	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	662
26291	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	12,864
26292	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	7,746
26293	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	6,144
26294	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	14,228
26295	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	2,598
26296	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	8,173
26297	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	8700	01008	002000	-	18
26298	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	44,319
26299	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	56,166
26300	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	12,046
26301	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	47,114
26302	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	8700	01008	002000	-	13
26303	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	5,069
26304	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	4
26305	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	33	-
26306	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	1
26307	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	0
26308	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	2
26309	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	1
26310	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	1
26311	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	2
26312	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	1
26313	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	1
26314	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	515
26315	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	712
26316	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	2,116
26317	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	876
26318	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,133
26319	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	379
26320	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	408
26321	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	914
26322	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	72,207	-
26323	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	36,897	-
26324	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	5,702
26325	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	25,126
26326	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	25,448
26327	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	607
26328	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	5,698
26329	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	13,189
26330	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	468
26331	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	20,453
26332	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,176	-
26333	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	3,184
26334	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	19,176
26335	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	3,763
26336	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	6,199
26337	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	17,010
26338	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	9,891
26339	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	2,954
26340	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	4,310
26341	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	11,926
26342	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	8,001
26343	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	13,747
26344	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	17,704
26345	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	1,578
26346	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	8700	01008	002000	-	33
26347	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9210	05111	002000	20	-
26348	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	776	-
26349	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05111	012000	95	-
26350	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05111	002000	26	-
26351	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05310	002000	448	-
26352	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	10,699	-
26353	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	24,708	-
26354	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,203,954	110,119
26355	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	1
26356	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
26357	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	1
26358	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	2
26359	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	10,968
26360	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	1,725
26361	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	5,255
26362	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	2,427

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26363	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	599	-
26364	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	8,424
26365	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	0
26366	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	1
26367	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	7
26368	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
26369	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	1
26370	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	1
26371	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	0
26372	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	0
26373	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	1
26374	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	0
26375	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
26376	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	0
26377	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	0
26378	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	1
26379	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	1
26380	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
26381	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	2
26382	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	2
26383	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	3
26384	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	2
26385	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	1
26386	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	0
26387	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1107	4081	01215	002000	-	1
26388	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	1
26389	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	0
26390	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	30
26391	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	2
26392	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	2
26393	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	1
26394	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	1
26395	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1402	4081	01215	002000	-	0
26396	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	1
26397	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	1
26398	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	907
26399	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	1,577
26400	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	2,333
26401	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	1,238
26402	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	191
26403	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	589
26404	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	349
26405	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	885
26406	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	936
26407	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	2,362
26408	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,045	-
26409	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,320,208	51,166
26410	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,157	53,068
26411	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	24,600	472,164
26412	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	70
26413	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	247,816,550	1,701,712
26414	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,713	-
26415	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
26416	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05310	002000	525	-
26417	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,585	-
26418	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	223,447,573
26419	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	306	306
26420	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	85	22,668,994
26421	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13546	002000	25,000	-
26422	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27751	002000	-	326,552
26423	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04201	002000	50	-
26424	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	15,442	-
26425	JAN-22	1/19/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	908,098	777,923
26426	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,676,056	8,209
26427	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	487,595	58,561
26428	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	06111	012000	226	-
26429	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,326	-
26430	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	2	-
26431	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,725,442	3,369,507
26432	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,477	-
26433	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05111	002000	232	-
26434	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	292
26435	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,091	88,184
26436	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04201	002000	12,661	-
26437	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	19
26438	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
26439	JAN-22	1/19/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	85
26440	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	9,348	-
26441	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	65	-
26442	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
26443	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05428	002000	1,647	-
26444	JAN-22	1/19/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	1,913,727	571,102
26445	JAN-22	1/19/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	85	-
26446	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	37,708	-
26447	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,464,766	25,426,860
26448	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,872	-
26449	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,128	-
26450	JAN-22	1/19/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,025	-
26451	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,260	-
26452	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,850,118
26453	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05111	012000	190	-
26454	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,071	-
26455	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	276	-
26456	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04581	002000	14	-
26457	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,933,651	29,283
26458	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	36	-
26459	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	326,552	-
26460	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,824	-
26461	JAN-22	1/19/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	403,074	1,875,872
26462	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,694,715	-
26463	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,608,655	6,683,636
26464	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,952	173,096
26465	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2370	26925	002000	14,177	-
26466	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	42	-
26467	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05411	012000	50	-
26468	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	2,086
26469	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	27,559,850	4,827
26470	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,055	-
26471	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	04201	002000	60	-
26472	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,627,252	9,713,403
26473	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	946	-
26474	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	07499	002000	47	-
26475	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,288,348
26476	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,825,770	489,950
26477	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	91	-
26478	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	19,131	-
26479	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
26480	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,738	-
26481	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
26482	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,014	59,014
26483	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	915,299	796,772
26484	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	272,324	635,658
26485	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,772,197	23,334,496
26486	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05412	012000	50	-
26487	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05420	002000	149	-
26488	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	3,622	12,263,575
26489	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,674,277	53,245
26490	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,719,812	6,105
26491	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05412	012000	46	-
26492	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05415	002000	125	-
26493	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	15,150,553	1,314,542
26494	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	58,958	-
26495	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
26496	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,742,006	27,564,677
26497	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24612	002000	-	31,625
26498	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9030	07499	012000	10	-
26499	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,147	-
26500	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05010	002000	83	-
26501	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05415	002000	70	-
26502	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	6,388	-
26503	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,044	4,028

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26504	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	174,082	-
26505	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	002000	1,735	-
26506	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,888	-
26507	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	109,472	109,124
26508	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	79,570	-
26509	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
26510	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
26511	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	244	-
26512	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,578	-
26513	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,578	-
26514	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	12,250	-
26515	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
26516	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	8	-
26517	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05420	002000	65	-
26518	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	31,625	24,121
26519	JAN-22	1/20/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	1,587,865
26520	JAN-22	1/20/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	85	85
26521	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	012000	14,850	-
26522	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	254,306	9,500
26523	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	805,163	878,251
26524	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,005	227
26525	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,106,895	7,724,414
26526	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	96	-
26527	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	420	-
26528	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	35,266	-
26529	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,795,744
26530	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	228	228
26531	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	3,844	-
26532	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	647	-
26533	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,578	-
26534	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,932	156,962
26535	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	07421	002000	50	-
26536	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	4,548,768	684,327
26537	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,215,244	16,422,652
26538	JAN-22	1/21/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,178
26539	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	29,443	-
26540	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,980	-
26541	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9230	06111	002000	46	-
26542	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1402	9230	06111	002000	7	-
26543	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	47	-
26544	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	361	-
26545	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,584,954	20,382,207
26546	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05411	002000	51	-
26547	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	07499	002000	21	-
26548	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05417	002000	32	-
26549	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	1,027,375
26550	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,575,773	35,260
26551	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	23,205	162
26552	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,315,320	8,258,807
26553	JAN-22	1/21/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,178	-
26554	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	162
26555	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	244,544	-
26556	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	135	-
26557	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	31	-
26558	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
26559	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	56	-
26560	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,819,003	219,466
26561	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05415	002000	45	-
26562	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	394	39,667
26563	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,254,494	15,813
26564	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,179,841	4,690,992
26565	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	012000	11,133	-
26566	JAN-22	1/21/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	128,475	116,229
26567	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
26568	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	437	-
26569	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05415	002000	11,350	-
26570	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,779	-
26571	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,848	-
26572	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	47	-
26573	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
26574	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	119,083	-
26575	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05412	002000	50	-
26576	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05411	002000	68	-
26577	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	39
26578	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,329,581	46,990
26579	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,376	-
26580	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,528,712	-
26581	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	105	-
26582	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	07499	002000	1	-
26583	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	141	-
26584	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	02001	012000	459	-
26585	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
26586	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	935	-
26587	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,680	-
26588	JAN-22	1/21/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	162,314	45,218
26589	JAN-22	1/21/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	19,034	148,377
26590	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	389	-
26591	JAN-22	1/21/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	253,120	3,089,986
26592	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,417,444	5,208
26593	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	4,296	-
26594	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	04212	002000	20	-
26595	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
26596	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	124,334,642	32,452
26597	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05111	002000	11	-
26598	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05412	002000	39	-
26599	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05411	002000	20	-
26600	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	478,292	-
26601	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,123	-
26602	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	65,487
26603	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25201	002000	588,688	-
26604	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25201	012000	390,513	-
26605	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	4265	05411	002000	33	-
26606	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05411	002000	14	-
26607	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	07421	002000	47	-
26608	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05413	002000	333	-
26609	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	26,170
26610	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	4265	05411	002000	14	-
26611	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	04212	002000	99	-
26612	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	16,426,736	1,037,850
26613	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	6,472,597
26614	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,710	-
26615	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	74,573	125,817,999
26616	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05411	002000	213	-
26617	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	9210	07421	002000	29	-
26618	JAN-22	1/22/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	8,850,803
26619	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
26620	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1153	9210	05412	002000	39	-
26621	JAN-22	1/23/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,117	59,385
26622	JAN-22	1/23/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	55,268	-
26623	JAN-22	1/24/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	518,940	257,043
26624	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,539	-
26625	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	359	-
26626	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	06111	002000	113	-
26627	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	758	-
26628	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05415	002000	335	-
26629	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
26630	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9302	04127	002000	49,416	-
26631	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,167	35,799
26632	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,346,996	21,042
26633	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
26634	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	17,000,085	47,607,880
26635	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	18,601,208	59,508,471
26636	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	32,897,542
26637	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	114,825
26638	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9120	04044	002000	28	-
26639	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	06111	012000	19,472	-
26640	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	416	-
26641	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	9	-
26642	JAN-22	1/24/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,335
26643	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,301,542	10,372,597
26644	JAN-22	1/24/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	202,965	1,143,961

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26645	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	72,936	83,309
26646	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	5,309,302	145,217,477
26647	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
26648	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
26649	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	215,000,000
26650	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	133	-
26651	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,666	361,430
26652	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	228	-
26653	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	131	-
26654	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	82	-
26655	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	06111	002000	61	-
26656	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	316,261,597	17,000,000
26657	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,320,368
26658	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	176
26659	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,497,637	5,224,500
26660	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
26661	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
26662	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,398,823	6,388,274
26663	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,920,983
26664	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	9	-
26665	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	05111	002000	68	-
26666	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	3	-
26667	JAN-22	1/24/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	29,872	28,537
26668	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	41,327,272	85
26669	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04201	002000	3,528	-
26670	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	140,411,132	232,057
26671	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
26672	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,845	-
26673	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	164	-
26674	JAN-22	1/24/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	1,762,783	1,083,685
26675	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,456,000	-
26676	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	75,322	-
26677	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,998,958
26678	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	22,465
26679	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	012000	344	-
26680	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9230	06111	002000	1	-
26681	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
26682	JAN-22	1/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
26683	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,456,000
26684	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,142,815	119,910
26685	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	16,068
26686	JAN-22	1/24/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,205,286	-
26687	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13001	002000	5,749	-
26688	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,053	-
26689	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,387,419	855
26690	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	02005	002000	517	-
26691	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	05111	002000	721	-
26692	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9320	04201	002000	1,125	-
26693	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13838	002000	60,939	-
26694	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,671,431	47,570,642
26695	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05010	002000	5,505	-
26696	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05111	002000	25	-
26697	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9210	05411	012000	11	-
26698	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05424	002000	593	-
26699	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,927	164
26700	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05010	002000	530	-
26701	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	12,952	129,018,909
26702	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,254,422	1,948
26703	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	10,483	-
26704	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05010	002000	41	-
26705	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	03004	002000	18	-
26706	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
26707	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	84	-
26708	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9210	07499	012000	227	-
26709	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
26710	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	02005	002000	22	-
26711	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	4,351	-
26712	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	8,677	-
26713	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	230,353	230,353
26714	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	04201	002000	2,147	-
26715	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,876,991	7,960,010
26716	JAN-22	1/25/2022	Spreadsheet	Adjustment	Reverses "010-109-5 Adjustment USD"	010	0000	1430	11339	002000	-	428,462
26717	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,036	202,568
26718	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	4265	07520	012000	101	-
26719	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05411	002000	21	-
26720	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05010	002000	49	-
26721	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,838	-
26722	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05111	012000	215	-
26723	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9210	05111	012000	25	-
26724	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05377	002000	138	-
26725	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	07499	002000	85	-
26726	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05111	002000	32	-
26727	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05111	002000	418	-
26728	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	02005	002000	654	-
26729	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,377,728	78,466
26730	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13017	002000	1	-
26731	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	11	-
26732	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,966,121	43,643
26733	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	8740	02005	002000	98	-
26734	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	07499	002000	180	-
26735	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05010	002000	158	-
26736	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04590	012000	224	-
26737	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05411	012000	284	-
26738	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	1,439	154,825
26739	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	155,674,818	2,018,381
26740	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,669	21,518
26741	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	4265	30740	002000	550	-
26742	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	07499	002000	106	-
26743	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	07499	002000	43	-
26744	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1230	9210	05010	002000	265	-
26745	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	112,074
26746	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	11	-
26747	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	180,284
26748	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	232,674	273,456
26749	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1110	9210	05420	002000	556	-
26750	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05111	002000	476	-
26751	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	07499	002000	81	-
26752	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05377	002000	162	-
26753	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07499	002000	154	-
26754	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	05111	002000	71	-
26755	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	196	-
26756	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9210	05010	012000	40	-
26757	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,368	99,734
26758	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,376,951	1,376,951
26759	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	07499	002000	22	-
26760	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05111	002000	166	-
26761	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05111	002000	231	-
26762	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	07499	002000	13	-
26763	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9230	06111	002000	965	-
26764	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	04212	002000	65	-
26765	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	07499	002000	129	-
26766	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
26767	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	72	-
26768	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1216	9210	05010	002000	108	-
26769	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9210	02005	002000	22	-
26770	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05010	002000	13	-
26771	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05111	002000	2	-
26772	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9210	05111	002000	38	-
26773	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05010	002000	8	-
26774	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9230	05010	002000	213	-
26775	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	60,939
26776	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	19,428,964
26777	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	306,751	282,470
26778	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	1128	9210	05111	002000	-	1
26779	JAN-22	1/25/2022	Spreadsheet	Adjustment	Reverses "010-109-5 Adjustment USD"	010	0000	1460	00000	002000	428,462	-
26780	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	99,734	2,368
26781	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04201	002000	109	-
26782	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1120	9210	05010	002000	108	-
26783	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05010	002000	200	-
26784	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
26785	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	05111	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26786	JAN-22	1/25/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	5,007,189
26787	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,952,144	8,099
26788	JAN-22	1/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	22
26789	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,670	-
26790	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	07590	002000	8,386	-
26791	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,384,265	6,426,636
26792	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	71,391	71,391
26793	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,692	-
26794	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	07499	002000	206	-
26795	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05416	002000	129	-
26796	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05377	002000	55	-
26797	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	07590	002000	765	-
26798	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,423,175
26799	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2420	27386	002000	22,465	-
26800	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	4265	30740	002000	406	-
26801	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1123	9210	07499	002000	22	-
26802	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05010	002000	590	-
26803	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05111	002000	38	-
26804	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	232	62
26805	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05111	012000	15	-
26806	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	07499	002000	41	-
26807	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05411	002000	4	-
26808	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05010	002000	163	-
26809	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	930	-
26810	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9230	05111	002000	5	-
26811	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	1,226,648
26812	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
26813	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05111	002000	20	-
26814	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
26815	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	104	-
26816	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	02005	002000	30	-
26817	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,027	-
26818	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1417	9210	07499	002000	27	-
26819	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,595,079	3,256,370
26820	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	7,213	-
26821	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05010	002000	46	-
26822	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	07499	002000	21	-
26823	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,539	-
26824	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	51	-
26825	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	289	-
26826	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	1,267,430	-
26827	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	4265	07499	002000	43	-
26828	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05010	012000	713	-
26829	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	5	-
26830	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05111	002000	2,292	-
26831	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	12,660,892
26832	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,193	-
26833	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,694	-
26834	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
26835	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
26836	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
26837	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
26838	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
26839	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
26840	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
26841	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13811	002000	6,634	-
26842	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13823	012000	481	-
26843	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21018	002000	-	6,422
26844	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21018	012000	-	2,044
26845	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21045	012000	-	3,555
26846	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21054	012000	-	202
26847	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21178	012000	-	6,772
26848	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27201	002000	-	168,413
26849	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27204	012000	-	110,132
26850	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
26851	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04212	012000	348	30
26852	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
26853	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
26854	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
26855	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
26856	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1174	8740	01000	002000	1,236	-
26857	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
26858	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1224	9030	01000	012000	24,568	-
26859	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1119	9200	01000	002000	20,289	60
26860	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1126	9200	01000	002000	13,853	-
26861	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
26862	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1226	9200	01001	012000	5,461	-
26863	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1233	9200	01000	002000	47,054	53
26864	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1501	9200	01000	002000	145,253	-
26865	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	002000	10,170	-
26866	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,507,949	3,931,418
26867	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	195,263,682	5,846,302
26868	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
26869	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21033	012000	-	53,074
26870	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
26871	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
26872	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1106	9200	01000	002000	14,018	-
26873	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
26874	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
26875	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1164	9200	01001	002000	3,099	-
26876	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
26877	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
26878	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
26879	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
26880	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1416	9200	01000	002000	38,352	-
26881	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
26882	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
26883	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1508	9200	01000	002000	17,049	-
26884	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
26885	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1460	00000	002000	274,023	-
26886	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
26887	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1156	9200	01000	012000	91,929	-
26888	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1167	9200	01001	002000	21,470	-
26889	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1174	9200	01001	002000	522	-
26890	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1224	9200	01000	012000	6,504	-
26891	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
26892	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
26893	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
26894	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,475	-
26895	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,096,949	7,921,738
26896	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	10,000	-
26897	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	05424	002000	9,500	-
26898	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05010	002000	128	-
26899	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
26900	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	228
26901	JAN-22	1/26/2022	Spreadsheet	Amortizatior	010-017 Amortization USD	010	0000	2110	00000	002000	-	3,650
26902	JAN-22	1/26/2022	Spreadsheet	Amortizatior	010-017 Amortization USD	010	1502	9302	04111	002000	3,650	-
26903	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13861	002000	41,570	-
26904	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,930,333	1,086
26905	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
26906	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
26907	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
26908	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
26909	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1172	8740	01000	002000	1,375	-
26910	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
26911	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1212	9030	01000	012000	532,989	-
26912	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	167,065	2,212,783
26913	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	14,199	-
26914	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,118,034	11,445
26915	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,591,201	24,852,417
26916	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
26917	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,305,799	47,336
26918	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
26919	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
26920	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
26921	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
26922	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
26923	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
26924	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
26925	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
26926	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21012	012000	-	97,681

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26927	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21052	012000	-	2,949
26928	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21053	012000	-	8,033
26929	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25102	012000	-	98,937
26930	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1107	9200	01000	002000	27,297	-
26931	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1121	9200	01000	002000	24,341	-
26932	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
26933	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1135	9200	01006	002000	797	-
26934	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1141	9200	01000	002000	28,154	-
26935	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	8740	01000	012000	1,223	-
26936	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	9010	01000	012000	35,124	-
26937	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
26938	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1135	9200	01001	002000	16,598	-
26939	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
26940	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1154	9200	01000	002000	66,946	-
26941	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
26942	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1159	9200	01000	002000	12,898	-
26943	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1172	9200	01000	002000	42,094	-
26944	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1212	9200	01000	012000	-	45
26945	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
26946	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1401	9200	01000	002000	19,746	-
26947	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
26948	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9310	04561	002000	63,052	-
26949	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,118,075
26950	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21010	012000	-	1,116
26951	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21020	002000	-	4,892
26952	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21043	002000	-	65,314
26953	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21045	002000	-	3,433
26954	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
26955	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	2,162,093	200,556
26956	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	30743	002000	2,301	-
26957	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,863	-
26958	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05010	002000	315	-
26959	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
26960	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
26961	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
26962	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
26963	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
26964	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
26965	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
26966	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
26967	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
26968	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
26969	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
26970	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1174	9200	01000	002000	6,932	-
26971	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1216	9200	01000	002000	15,511	-
26972	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1227	9200	01000	002000	51,163	40
26973	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1403	9200	01000	002000	21,994	-
26974	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
26975	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
26976	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	2,063,725	1,979,544
26977	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	167,571,654
26978	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05331	002000	303	-
26979	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
26980	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
26981	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
26982	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
26983	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
26984	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
26985	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
26986	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
26987	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
26988	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
26989	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
26990	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
26991	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
26992	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
26993	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21308	012000	-	1,283
26994	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25102	002000	-	168,413
26995	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25104	002000	-	6,634
26996	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25104	012000	-	6,937
26997	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	002000	-	14,370
26998	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27204	002000	-	286,561
26999	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	12,865
27000	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27205	002000	-	3,192
27001	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1826	8700	01000	002000	101	-
27002	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
27003	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	302	-
27004	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	599	-
27005	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05424	002000	877	-
27006	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06111	002000	600	-
27007	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
27008	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
27009	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
27010	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
27011	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1156	9200	01001	012000	6,792	-
27012	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
27013	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1164	9200	01000	002000	46,784	-
27014	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1167	9200	01000	002000	39,902	-
27015	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1172	9200	01001	002000	9,826	-
27016	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1212	9010	01000	012000	105,540	-
27017	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1228	9030	01000	012000	93,627	-
27018	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
27019	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
27020	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
27021	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1120	9200	01000	002000	16,935	-
27022	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
27023	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
27024	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
27025	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
27026	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
27027	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
27028	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
27029	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13810	002000	168,413	-
27030	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	002000	14,370	-
27031	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21007	002000	-	10,477
27032	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21028	002000	-	21,092
27033	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21178	002000	-	24,620
27034	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21306	012000	-	23,971
27035	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21308	002000	-	2,107
27036	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
27037	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
27038	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1229	9200	01000	002000	56,807	-
27039	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
27040	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
27041	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1836	9200	01000	002000	11,886	-
27042	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
27043	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	6,458	-
27044	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	07590	002000	12	-
27045	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,731,708	10,351,392
27046	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,977	-
27047	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,487	-
27048	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,205	-
27049	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,914,245	4,753
27050	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
27051	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
27052	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
27053	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
27054	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
27055	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
27056	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21016	002000	-	783
27057	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
27058	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
27059	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27201	012000	-	98,937
27060	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
27061	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
27062	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1130	9200	01000	002000	45,232	-
27063	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1133	9200	01000	002000	36,982	-
27064	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1134	9200	01000	002000	59,236	-
27065	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1135	9200	01000	002000	87,704	-
27066	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1145	9200	01000	002000	473	-
27067	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1155	9200	01000	002000	5,822	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27068	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1234	9200	01000	002000	33,632	-
27069	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
27070	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
27071	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
27072	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
27073	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
27074	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
27075	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	07499	002000	81	-
27076	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,955	-
27077	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
27078	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	775	-
27079	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05415	002000	499	-
27080	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9310	04561	012000	12,459	-
27081	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
27082	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13826	012000	53,074	-
27083	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13861	012000	23,971	-
27084	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13810	012000	98,937	-
27085	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13823	002000	962	-
27086	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13826	002000	87,691	-
27087	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21000	002000	-	1,456,308
27088	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21000	012000	-	931,746
27089	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21010	002000	-	1,585
27090	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21012	002000	-	234,547
27091	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21028	012000	-	28,356
27092	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21043	012000	-	71,122
27093	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21052	002000	-	2,762
27094	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
27095	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1215	9030	01000	012000	182,956	-
27096	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
27097	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
27098	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
27099	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1137	9200	01000	002000	139,406	-
27100	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1137	9200	01001	002000	21,946	-
27101	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
27102	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
27103	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1231	9200	01000	002000	50,239	-
27104	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1408	9200	01000	002000	30,393	-
27105	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1821	9200	01000	002000	11,329	-
27106	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	629	-
27107	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	180,284	-
27108	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05111	002000	14	-
27109	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
27110	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
27111	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
27112	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
27113	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
27114	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
27115	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
27116	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
27117	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1231	9020	01000	002000	5,349	-
27118	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	838	9,198,885
27119	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4264	05010	002000	4	-
27120	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	4265	05412	002000	563	-
27121	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
27122	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,275	9,850
27123	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
27124	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
27125	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
27126	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
27127	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
27128	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
27129	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
27130	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
27131	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
27132	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
27133	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
27134	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
27135	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
27136	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
27137	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
27138	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
27139	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
27140	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	760
27141	JAN-22	1/26/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	4	-
27142	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,895,624	152,445
27143	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05010	002000	68	-
27144	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	116,169	226,472
27145	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
27146	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13811	012000	6,937	-
27147	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	012000	12,865	-
27148	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21007	012000	-	7,861
27149	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21020	012000	-	688
27150	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21033	002000	-	87,691
27151	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21053	002000	-	10,044
27152	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2320	21306	002000	-	41,570
27153	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27205	012000	-	1,566
27154	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2410	27206	002000	-	227
27155	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	1226	9030	01000	012000	26,963	-
27156	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
27157	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
27158	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
27159	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
27160	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
27161	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
27162	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
27163	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
27164	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
27165	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,269,831	-
27166	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	682
27167	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	374
27168	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	179
27169	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9210	07499	002000	1,325	-
27170	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9310	04561	012000	367	-
27171	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,250	-
27172	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	237
27173	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	251
27174	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	2	-
27175	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	1
27176	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	48
27177	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,735,417
27178	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	13,234	-
27179	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05111	002000	232	-
27180	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05010	002000	64	-
27181	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05111	002000	31	-
27182	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	98	-
27183	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	9302	04125	002000	211,972	-
27184	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	21
27185	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,178
27186	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	4081	01256	002000	64	-
27187	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9250	01293	002000	1	-
27188	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01265	002000	14	-
27189	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	679,667	728,163
27190	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	04044	002000	387	-
27191	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	781	-
27192	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	58,343,463	997,213
27193	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,246
27194	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	41
27195	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	355
27196	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,159
27197	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,826
27198	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	10,249	-
27199	JAN-22	1/27/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,132	326
27200	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2240	20242	002000	-	200,000,000
27201	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	865,745	-
27202	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	241,025	30,000
27203	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	07499	002000	48	-
27204	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9230	06111	002000	12,722	-
27205	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	06111	002000	12,540	1,814
27206	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,892	-
27207	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	283,502	149
27208	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,118	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27209	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	256
27210	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	5,461
27211	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	986,495	74,789
27212	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,118,613	18,041
27213	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
27214	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
27215	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
27216	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
27217	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
27218	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
27219	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	22,222	-
27220	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
27221	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
27222	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,900	-
27223	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,138	-
27224	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	78	-
27225	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,422
27226	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	74
27227	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	66
27228	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	2
27229	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,351
27230	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	327
27231	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01268	002000	2	-
27232	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01292	002000	25	-
27233	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	522
27234	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,869,639
27235	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,660	240
27236	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9310	04561	002000	1,859	-
27237	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	744,230
27238	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	2	-
27239	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
27240	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	20,722
27241	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
27242	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
27243	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
27244	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
27245	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,923
27246	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,321
27247	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	9
27248	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
27249	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
27250	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,330	-
27251	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	251	-
27252	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,353	-
27253	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	78
27254	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	4
27255	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	1
27256	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
27257	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	1	-
27258	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	43
27259	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	2
27260	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,479,561	7,749,233
27261	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,062	-
27262	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13827	002000	76,636	-
27263	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	498	-
27264	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	07499	002000	47	-
27265	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	858	45
27266	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06111	002000	18	-
27267	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9230	06111	002000	2,778	-
27268	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9260	07421	012000	2,846	-
27269	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	10,355	-
27270	JAN-22	1/27/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	806
27271	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2241	13541	002000	1,300,000	-
27272	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,910	-
27273	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	010	0000	1430	10999	002000	11,784	-
27274	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,731,966	97,010
27275	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	28,786	179,272
27276	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1502	4265	04125	002000	75	-
27277	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	04040	002000	124	-
27278	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05411	002000	15	-
27279	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	19,500	-
27280	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	63,101	198,849
27281	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	341,788	1,373,957
27282	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
27283	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
27284	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
27285	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
27286	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30185	002000	28,708	-
27287	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	21,470
27288	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	5,018	157
27289	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2250	13541	002000	-	2,660,000
27290	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	203,095,417	-
27291	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,827	-
27292	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	012000	94,178	-
27293	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13541	002000	149,000	-
27294	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05010	002000	72	-
27295	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	7,340	3,849,105
27296	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
27297	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
27298	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
27299	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
27300	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
27301	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
27302	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,431,680	13,129,907
27303	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,316	-
27304	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,424	-
27305	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	631	-
27306	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,153	-
27307	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	44	-
27308	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,345
27309	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	645
27310	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	9	-
27311	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
27312	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	0	-
27313	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	0
27314	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01291	002000	27	-
27315	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,245	-
27316	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	39,220	-
27317	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,825	-
27318	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,920	-
27319	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05111	002000	10	-
27320	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	1,111,263
27321	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,198	7,961
27322	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
27323	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
27324	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
27325	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
27326	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
27327	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
27328	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
27329	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
27330	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
27331	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
27332	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
27333	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	682	-
27334	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	232	-
27335	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,963
27336	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,925
27337	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	824
27338	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	4	-
27339	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	2	-
27340	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,278
27341	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	1	-
27342	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
27343	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	0	-
27344	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01253	002000	149	-
27345	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	20,786
27346	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	7,960
27347	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	172
27348	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,865,018
27349	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13128	002000	427,500	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27350	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
27351	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
27352	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	23	-
27353	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,966,406	57,754
27354	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,316,994	63,114,884
27355	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	48	-
27356	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	26,954
27357	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01006	002000	797	797
27358	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	39,172
27359	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	1,028,307	1,195,782
27360	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	50,000,000	-
27361	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	07499	002000	23	-
27362	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	52,694,311
27363	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13210	002000	-	28,708
27364	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
27365	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
27366	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
27367	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
27368	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
27369	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,774	-
27370	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	72	-
27371	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,247	-
27372	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	40	-
27373	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,134
27374	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	0
27375	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01259	002000	29	-
27376	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01271	002000	5	-
27377	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	865,745
27378	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	37,523	-
27379	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	101	-
27380	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	06111	002000	4,242	614
27381	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	32,380	-
27382	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	172	-
27383	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	010	0000	4190	30602	002000	-	11,784
27384	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
27385	JAN-22	1/27/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	1,765
27386	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,684,372	46,556
27387	JAN-22	1/27/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
27388	JAN-22	1/28/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	932,585	-
27389	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	618,074	-
27390	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	110,787	-
27391	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05364	002000	275	-
27392	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05376	002000	110	-
27393	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
27394	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
27395	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05411	002000	14	-
27396	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05420	002000	1,036	-
27397	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
27398	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
27399	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
27400	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
27401	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
27402	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,344
27403	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	2,839
27404	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
27405	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
27406	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
27407	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9200	06111	002000	19,133	-
27408	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,474	-
27409	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,474	-
27410	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	14,205	-
27411	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	77	-
27412	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
27413	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
27414	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,992,675	7,504,829
27415	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	106,394	4,210
27416	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
27417	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
27418	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
27419	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
27420	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
27421	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,942,675	-
27422	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	246,842
27423	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,271
27424	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,239
27425	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
27426	JAN-22	1/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
27427	JAN-22	1/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
27428	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2320	21001	002000	43,012	-
27429	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	07495	002000	145	-
27430	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	599	-
27431	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9230	06111	002000	19,457	-
27432	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,005	-
27433	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	879,224	31,996,141
27434	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,433,005	66,227
27435	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,540	50,059
27436	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,036,938	78,472
27437	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	002000	168,413	-
27438	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	012000	6,937	-
27439	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05411	002000	35	-
27440	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05376	002000	5,120	8
27441	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
27442	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
27443	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
27444	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	380	-
27445	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
27446	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
27447	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
27448	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,361	-
27449	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9230	06111	002000	26,432	-
27450	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	25	113
27451	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	958
27452	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	15,639,399	456,016
27453	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	15,089	2,867,872
27454	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	276,476
27455	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,620	-
27456	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
27457	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25104	002000	6,634	-
27458	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	012000	12,865	-
27459	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,566	-
27460	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
27461	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05376	002000	60	-
27462	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
27463	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
27464	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
27465	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
27466	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	369
27467	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	324,050	-
27468	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
27469	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	04201	002000	91	-
27470	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	06111	002000	20,915	-
27471	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	07499	002000	1	-
27472	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	210	-
27473	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1146	9230	06111	002000	27,302	-
27474	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,919	-
27475	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,241	-
27476	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	391	-
27477	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,759
27478	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
27479	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
27480	JAN-22	1/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
27481	JAN-22	1/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	0	-
27482	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	3	-
27483	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
27484	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
27485	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27729	002000	230,353	-
27486	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
27487	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05421	012000	2,454	-
27488	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,976	-
27489	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
27490	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27491	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
27492	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
27493	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
27494	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,818,374	8,116,758
27495	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,158	-
27496	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,812	-
27497	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
27498	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
27499	JAN-22	1/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	0
27500	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
27501	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	04201	002000	423	-
27502	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,937	-
27503	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	012000	110,132	-
27504	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,192	-
27505	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,622,163	-
27506	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	1,313	102,311
27507	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	3,510	-
27508	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,396,111	1,926,133
27509	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
27510	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
27511	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
27512	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,448	-
27513	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
27514	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
27515	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
27516	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
27517	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
27518	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05364	002000	110	-
27519	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
27520	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
27521	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
27522	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
27523	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
27524	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,005	-
27525	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
27526	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
27527	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
27528	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
27529	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
27530	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,040
27531	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	879	-
27532	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	3	-
27533	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
27534	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	07499	002000	1	-
27535	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05111	002000	2,022	-
27536	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,376,951	-
27537	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,937	-
27538	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25107	002000	14,370	-
27539	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	58,556	229,502
27540	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27201	002000	168,413	-
27541	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
27542	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,282
27543	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
27544	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1835	9310	04578	002000	7,965	-
27545	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
27546	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
27547	JAN-22	1/28/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	589,601	609,698
27548	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,243,817	234,272
27549	JAN-22	1/28/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	5,771	12,340,025
27550	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2410	27204	002000	286,561	-
27551	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
27552	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
27553	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
27554	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05364	002000	131	-
27555	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,602,324
27556	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,472	-
27557	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9210	07499	002000	1,805	-
27558	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	07499	002000	1	-
27559	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,033	-
27560	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
27561	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
27562	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
27563	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1310	10515	002000	-	43,012
27564	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	48,061	-
27565	JAN-22	1/28/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	-	912,488
27566	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,772	-
27567	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27795	002000	25,597	-
27568	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
27569	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
27570	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05376	002000	168	-
27571	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05411	002000	416	-
27572	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
27573	JAN-22	1/28/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
27574	JAN-22	1/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,201
27575	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05010	002000	82	-
27576	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
27577	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1903	9230	06121	002000	37,067	-
27578	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
27579	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
27580	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	05364	012000	911	-
27581	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
27582	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1227	9210	05364	002000	739	-
27583	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05377	012000	3	-
27584	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05364	002000	98	-
27585	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9210	05364	002000	240	-
27586	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
27587	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
27588	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
27589	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1829	9210	05364	002000	146	-
27590	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	-	179,918
27591	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	-	3,267,495
27592	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
27593	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
27594	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
27595	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
27596	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
27597	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
27598	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05364	002000	626	-
27599	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1154	9210	05411	002000	33	-
27600	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
27601	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
27602	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9210	05364	002000	625	-
27603	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
27604	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
27605	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
27606	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	05364	002000	670	-
27607	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
27608	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05364	002000	192	-
27609	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
27610	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
27611	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
27612	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
27613	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05377	002000	703	-
27614	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
27615	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05364	002000	526	-
27616	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1209	9210	05364	002000	389	-
27617	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
27618	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
27619	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,149	-
27620	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
27621	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
27622	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	112
27623	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
27624	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
27625	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9210	05376	002000	1	-
27626	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
27627	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13028	002000	1,099,311	-
27628	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	002000	234,547	-
27629	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,356	-
27630	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21306	012000	50	-
27631	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27632	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
27633	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
27634	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
27635	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
27636	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
27637	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,009	-
27638	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05377	002000	270	-
27639	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
27640	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
27641	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	04212	002000	227	-
27642	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	38,797,099	4,742,313
27643	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
27644	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
27645	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	05364	002000	194	-
27646	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
27647	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1130	9210	05364	002000	337	-
27648	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
27649	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05377	002000	50	-
27650	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1822	9210	05364	002000	149	-
27651	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21012	012000	97,681	-
27652	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,092	-
27653	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
27654	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
27655	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
27656	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
27657	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
27658	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
27659	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1224	9210	05364	012000	385	-
27660	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05364	012000	899	-
27661	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9210	05376	012000	458	-
27662	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	05364	002000	50	-
27663	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
27664	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	30,607,348
27665	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
27666	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
27667	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,117	-
27668	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05376	002000	501	-
27669	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,562	-
27670	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
27671	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
27672	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,409	-
27673	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
27674	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9210	05364	002000	529	-
27675	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
27676	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
27677	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	05364	002000	289	-
27678	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
27679	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
27680	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05377	002000	1	-
27681	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13898	002000	87	-
27682	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	012000	53,074	-
27683	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
27684	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05364	002000	252	-
27685	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
27686	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
27687	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,212	-
27688	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
27689	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1508	9210	05364	002000	192	-
27690	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
27691	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
27692	JAN-22	1/29/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	1	-
27693	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
27694	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,175	-
27695	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,213,637	6
27696	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	632,340	19,503,209
27697	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,691	-
27698	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	6	-
27699	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
27700	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
27701	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
27702	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1122	9210	05364	002000	98	-
27703	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9210	05377	002000	54	-
27704	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
27705	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
27706	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
27707	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
27708	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1828	9210	05364	002000	197	-
27709	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1839	9210	05364	002000	143	-
27710	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
27711	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,241	139
27712	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	895,436	-
27713	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	403,620	1,301,157
27714	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	14
27715	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	15,831	-
27716	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	36,786	-
27717	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	8,751	-
27718	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	2,700	-
27719	JAN-22	1/31/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	70,940	3,093,822
27720	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	6,083	-
27721	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	6,249	-
27722	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	24,885	-
27723	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	2420	27386	002000	-	3,867
27724	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	14,235,704	14,276,315
27725	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	340	-
27726	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	520
27727	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	520
27728	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,552
27729	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1460	00000	002000	2,064	122
27730	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	41,512,024	1,288,484
27731	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	13,280	9,306,460
27732	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05411	012000	46	-
27733	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9210	04201	002000	12,920	-
27734	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	579	-
27735	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	07499	012000	69	-
27736	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	6,675	-
27737	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9310	04590	012000	2	-
27738	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	18,124
27739	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	29,931	-
27740	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	11,692	-
27741	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	55,841	-
27742	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	14,242,403	29,835
27743	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	53,491	-
27744	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	5,663	-
27745	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	16,532	-
27746	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	6,305	-
27747	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	28,785	-
27748	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	11,848	-
27749	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	7,151	-
27750	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	16,378	-
27751	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	306,721	-
27752	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	14,702	-
27753	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	16,274	-
27754	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	7,564	-
27755	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	739	-
27756	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	25,366,365
27757	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	05412	002000	54	-
27758	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	19	-
27759	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	794,551	11,836,393
27760	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9230	06121	002000	-	52,147
27761	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	29,738	-
27762	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	17,091	-
27763	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	8,295	-
27764	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	13,130	-
27765	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	3,066	-
27766	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	7,472	-
27767	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	2,530	-
27768	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	7,224	-
27769	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	20,412	-
27770	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	2,851	-
27771	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	25,855	-
27772	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27773	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	29,838	-
27774	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	91	-
27775	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1840	13838	002000	-	686
27776	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13957	002000	2,134	-
27777	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	22,856	-
27778	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	680,198
27779	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	97
27780	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13860	002000	20,060	-
27781	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	441	-
27782	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	5,722	-
27783	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1117	4265	30740	002000	25	-
27784	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1119	9210	05010	002000	103	-
27785	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1415	9210	04201	002000	87	-
27786	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1901	9210	05419	012000	695	-
27787	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1901	9210	05419	002000	8,505	-
27788	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04201	012000	161	-
27789	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,926,448	69,984
27790	JAN-22	1/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	194,785
27791	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	3,461	-
27792	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	30,669	-
27793	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	35,384	-
27794	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	800	-
27795	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	16,532
27796	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	10,532	-
27797	JAN-22	1/31/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	4,206,405	78,093
27798	JAN-22	1/31/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	4,906,462	6,011,892
27799	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	15,989	-
27800	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,134	226,142
27801	JAN-22	1/31/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	6,400	-
27802	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	87,102	-
27803	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	5,473	-
27804	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	23,011	-
27805	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	5,394	-
27806	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	34,084	-
27807	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	89,693	-
27808	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	6,616	-
27809	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	3,545	-
27810	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	9,601	-
27811	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	3,493	-
27812	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	16,545	-
27813	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	3,000	-
27814	JAN-22	1/31/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
27815	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,701,525	-
27816	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	629	-
27817	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10515	002000	2,698	5,567,804
27818	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	63,324	-
27819	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	17,988	-
27820	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	13,108	-
27821	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	13,300	-
27822	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04212	012000	296	-
27823	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	4,716	-
27824	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	14,604	-
27825	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	14,587	-
27826	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	20,435	-
27827	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	9,477	-
27828	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	21,899	-
27829	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	30	-
27830	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	15
27831	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13546	002000	-	25,000
27832	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1860	13957	012000	24,566	-
27833	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	75	-
27834	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1401	9230	06111	002000	35	-
27835	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1125	9210	07499	002000	357	-
27836	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9310	04590	002000	12	-
27837	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	6,026	-
27838	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	599	-
27839	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	6,794	-
27840	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	40,757	-
27841	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	13,593	-
27842	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	4,516	-
27843	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	3,876	-
27844	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	27,919	-
27845	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	10,144	-
27846	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,044	-
27847	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	110	-
27848	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	285	-
27849	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	06111	002000	19	-
27850	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	7,589	-
27851	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	2,912	-
27852	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	40,293	-
27853	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	188
27854	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	7,132	-
27855	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	10,096	-
27856	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	2,171	-
27857	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04212	012000	935	-
27858	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	11,100	364
27859	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,305	-
27860	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
27861	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	560	-
27862	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,212	-
27863	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	3,882	-
27864	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	17,634	-
27865	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	14,118	-
27866	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	3,565	-
27867	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	10,102	-
27868	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	4,682	-
27869	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	854	-
27870	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	36,773	293,508
27871	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	1,038
27872	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	147
27873	JAN-22	1/31/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2360	25123	002000	3	-
27874	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	05111	002000	746	-
27875	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	657	-
27876	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9010	05010	012000	83	-
27877	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	07499	012000	65	-
27878	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1106	9210	04201	002000	6,594	-
27879	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1112	9210	05111	002000	3,086	-
27880	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,635	-
27881	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	07421	002000	47	-
27882	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1420	9210	07499	002000	52	-
27883	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	06111	002000	1,606	-
27884	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1828	9210	05364	002000	48	-
27885	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	3,117	-
27886	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	16,897	-
27887	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	54,452	-
27888	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	8,351	-
27889	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	27,599	-
27890	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	1,893	-
27891	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	768	-
27892	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	1,324,234
27893	JAN-22	1/31/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
27894	JAN-22	1/31/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
27895	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	30,547,273
27896	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	41
27897	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	42	-
27898	JAN-22	1/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	739	-
27899	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13124	002000	37,260	-
27900	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,195,094	98,323
27901	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2241	13541	002000	77,147	-
27902	JAN-22	1/31/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	6,400
27903	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	6,843	-
27904	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	5,338	-
27905	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	35,365	-
27906	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	17,277	-
27907	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	16,557	-
27908	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,941,263	6,926,936
27909	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9010	05111	012000	231	-
27910	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1114	9210	05417	002000	11	-
27911	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1135	9210	06111	002000	10	-
27912	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,133	11,125
27913	JAN-22	1/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	192,951

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27914	JAN-22	1/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	387,736	-
27915	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	3,512	-
27916	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	21,151	-
27917	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	111,515	-
27918	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	107	-
27919	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	18,124	-
27920	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	15,487	-
27921	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	9,307	-
27922	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	64,000,000	120,871,627
27923	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	30,072,430	89,679,175
27924	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
27925	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1234	9310	04582	002000	19	-
27926	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	195,485
27927	JAN-22	2/1/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
27928	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,120,647	12,948,743
27929	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	3,677	-
27930	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	370,707	-
27931	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	12,924,668
27932	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	126,000,000
27933	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20635	002000	-	1,042
27934	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
27935	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
27936	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
27937	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
27938	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	904,167	-
27939	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30950	002000	140,250	-
27940	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,097	-
27941	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,255	-
27942	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	339,564
27943	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1107	9200	07590	002000	-	8
27944	JAN-22	2/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
27945	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	883	-
27946	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,845	-
27947	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	002000	695	-
27948	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,107	-
27949	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
27950	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
27951	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	197	-
27952	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1831	9210	04201	002000	15	15
27953	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1156	9230	06111	012000	169	-
27954	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	452
27955	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,814,763	-
27956	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21052	002000	-	38
27957	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	12,442,340	4,985,743
27958	JAN-22	2/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
27959	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
27960	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10419	002000	-	314
27961	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1460	00000	002000	15,717	4,771,981
27962	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,023,406	18,358,212
27963	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21007	002000	-	3,750
27964	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21035	002000	3,750	-
27965	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	2,208	-
27966	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	04582	002000	634	-
27967	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1164	9310	04582	002000	46	-
27968	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9310	04582	002000	140	-
27969	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1174	9310	06111	002000	3,266	-
27970	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	0	71,308
27971	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,120
27972	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
27973	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	526,490
27974	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21047	002000	-	871
27975	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	258,150
27976	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	668,519
27977	JAN-22	2/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
27978	JAN-22	2/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
27979	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	16,532
27980	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21132	002000	366	-
27981	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	04582	012000	124	-
27982	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	06111	002000	101	-
27983	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
27984	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,622,277	145,416
27985	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	67
27986	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	18,124
27987	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	002000	10,974	-
27988	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,283	-
27989	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	8520	04201	002000	-	15
27990	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1107	9030	04130	002000	730	-
27991	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1228	9320	04201	012000	5	-
27992	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1430	10998	002000	5,416,582	6,444,508
27993	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,871,496	45,489
27994	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,912,061	33,764
27995	JAN-22	2/1/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
27996	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	303,784,365	64,000,000
27997	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	35,238,614
27998	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	40,000,000
27999	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
28000	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
28001	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	547,731
28002	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
28003	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
28004	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
28005	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1231	9210	07499	002000	47	-
28006	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	250	-
28007	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	15	-
28008	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	127	-
28009	JAN-22	2/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	27,401	-
28010	JAN-22	2/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	27,401
28011	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	370,707
28012	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	12,417
28013	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
28014	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
28015	JAN-22	2/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,001,042
28016	JAN-22	2/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20634	002000	25,000,000	25,000,000
28017	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
28018	JAN-22	2/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	74,820	-
28019	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,920
28020	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
28021	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
28022	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26663	002000	-	140,250
28023	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
28024	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
28025	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	547,731	-
28026	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,597
28027	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
28028	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
28029	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	002000	-	2,747
28030	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
28031	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,719	-
28032	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
28033	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,389	85
28034	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,708	-
28035	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	10,256,870	1,075,855
28036	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21069	002000	226,430	226,430
28037	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	215	-
28038	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1501	9302	06111	002000	12,829	12,500
28039	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,796	-
28040	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	25	-
28041	JAN-22	2/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	74,820
28042	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
28043	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
28044	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
28045	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
28046	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,221	-
28047	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,879	5,111
28048	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13860	002000	-	17
28049	JAN-22	2/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
28050	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,030
28051	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	37	-
28052	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	13	-
28053	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	72,130,817	-
28054	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	126,232	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28055	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
28056	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
28057	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
28058	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
28059	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	1,503
28060	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	5,091	-
28061	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	14,858
28062	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	3,489
28063	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	9210	07590	002000	-	12
28064	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
28065	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	37,523
28066	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
28067	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	5,749
28068	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,120	-
28069	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	0
28070	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	19	-
28071	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1835	8810	04561	002000	-	0
28072	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13823	002000	54,713	-
28073	JAN-22	2/1/2022	Payables	Payments	JAN-22 Payments USD	010	0000	1310	10408	002000	-	9,180,701
28074	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,536	-
28075	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	6	-
28076	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02001	002000	26	13
28077	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,920	2,920
28078	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	010	0000	1310	10518	002000	5,784,190	-
28079	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	806	-
28080	JAN-22	2/1/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	71	-
28081	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,740,410	-
28082	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,970,746
28083	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	30,000,000
28084	JAN-22	2/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	48,614,578	-
28085	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
28086	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	904,167
28087	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
28088	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
28089	JAN-22	2/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30165	002000	1,042	-
28090	JAN-22	2/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20635	002000	1,042	-
28091	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
28092	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
28093	JAN-22	2/1/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	248	-
28094	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	49,514	279,421
28095	JAN-22	2/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
28096	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	34,656	-
28097	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,529	-
28098	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,412	-
28099	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	24644	002000	67	-
28100	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
28101	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9320	05111	002000	22	-
28102	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,063	-
28103	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,705	27,903
28104	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	246,544	132,264
28105	JAN-22	2/1/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
28106	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	0000	2310	20644	002000	0	0
28107	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	1119	9210	07590	002000	-	0
28108	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
28109	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
28110	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	16,532	17,010
28111	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,102	1,292
28112	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	45,964,821	5,434,445
28113	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	2,329,559	360,872
28114	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	24,318	104,573
28115	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,143,979	-
28116	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2530	27728	012000	372	-
28117	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	31,663	-
28118	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	47,994,926	2,668,235
28119	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	-	5,715,984
28120	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	30,652	-
28121	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	3,282
28122	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	115,938	-
28123	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
28124	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,250	2,772
28125	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	707	603
28126	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	1405	9230	07496	002000	98,523	-
28127	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
28128	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
28129	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1128	9210	05010	002000	874	-
28130	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2360	25123	002000	18,270	178,799
28131	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	500,344
28132	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	564,887	389,078
28133	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	36,002	39,715
28134	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
28135	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04560	002000	25	-
28136	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,772	3,250
28137	JAN-22	2/2/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	49,385	-
28138	JAN-22	2/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	134	35
28139	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	679,667	-
28140	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
28141	JAN-22	2/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	5,518,061	-
28142	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	105,317	-
28143	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	105,317
28144	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	002000	96,739	-
28145	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,770	-
28146	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1908	9230	07497	002000	139	-
28147	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	0000	2310	20635	002000	0	-
28148	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,258	1,475
28149	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7,185	9,351
28150	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,196	1,402
28151	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,402	1,196
28152	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	20,175	-
28153	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,282	-
28154	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,541	-
28155	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,942,324	17,011,840
28156	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	98,523
28157	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
28158	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	63,325	-
28159	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
28160	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
28161	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	40,628	34,656
28162	JAN-22	2/2/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	49,385
28163	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1405	9230	07496	002000	109	-
28164	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,145,176	217,072
28165	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1650	13130	002000	186,000	-
28166	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	61,866,671
28167	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	6,441,648	1,734,501
28168	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	26,688,978	4,134,386
28169	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	9,318	39,970
28170	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
28171	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,985	417
28172	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1137	9230	05111	002000	52	-
28173	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	31,663
28174	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	8
28175	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,477	7,593
28176	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	45	38
28177	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	-	43
28178	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
28179	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1159	9210	06111	002000	65	-
28180	JAN-22	2/2/2022	Spreadsheet	Other	010-109-2 Other USD	010	0000	2310	20645	002000	0	0
28181	JAN-22	2/2/2022	Payables	Payments	JAN-22 Payments USD	010	0000	2320	21001	002000	802,599	802,599
28182	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	67,553,261
28183	JAN-22	2/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	5,518,061
28184	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	40
28185	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	8	50
28186	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	5	-
28187	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
28188	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	500,344	-
28189	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	288,035
28190	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	7,593	6,477
28191	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	40	25
28192	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	5
28193	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	50	-
28194	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	18,124	23,618
28195	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2530	27347	002000	16,609,001	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28196	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
28197	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	63,325
28198	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,124	-
28199	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	52,659
28200	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	22,727	20,573
28201	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	222	260
28202	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	38	45
28203	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,475	1,258
28204	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	81	69
28205	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	260	222
28206	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,292	1,102
28207	JAN-22	2/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	99
28208	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	20,453	-
28209	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	720,295
28210	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
28211	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	43	-
28212	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	603	707
28213	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
28214	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
28215	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1129	9230	06111	002000	1,205	-
28216	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	52,659	-
28217	JAN-22	2/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2420	27347	002000	3,439,422	-
28218	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	879
28219	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	010	1215	9210	07499	012000	47	-
28220	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,779	-
28221	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	17,161	-
28222	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	862	-
28223	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,330	-
28224	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,057	-
28225	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,054	-
28226	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,784	-
28227	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
28228	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	308	-
28229	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	8,596
28230	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	302
28231	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	1,998
28232	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	68
28233	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	78	-
28234	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	246	-
28235	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	1,998
28236	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	66	-
28237	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,399	-
28238	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	440	-
28239	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	0	-
28240	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
28241	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	177	-
28242	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
28243	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
28244	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
28245	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
28246	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
28247	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
28248	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
28249	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	618
28250	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	863
28251	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,918
28252	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	19,367
28253	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	520
28254	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	158
28255	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	7,103
28256	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	329
28257	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
28258	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9210	04201	002000	80	-
28259	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	07510	002000	45,104	-
28260	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9230	06111	012000	7,848	-
28261	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1125	9302	04201	002000	19,023	-
28262	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1154	9302	04201	002000	10,038	-
28263	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1502	9302	04129	002000	17,311	-
28264	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9320	04201	002000	54	-
28265	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1070	01299	012000	0	0
28266	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	10
28267	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
28268	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	24
28269	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
28270	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
28271	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	13
28272	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
28273	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
28274	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1903	4265	01203	002000	-	1
28275	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
28276	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,266	-
28277	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	569	-
28278	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	324	-
28279	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	4,011	-
28280	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,036	-
28281	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,521	-
28282	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	317	-
28283	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	416	-
28284	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	820	-
28285	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,075	-
28286	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	393	-
28287	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,212	-
28288	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	378	-
28289	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	525	-
28290	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,655	-
28291	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	12,161	-
28292	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,998	-
28293	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	27,058	-
28294	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1001	9260	01251	002000	-	2
28295	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	89,096	-
28296	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,125	-
28297	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	711
28298	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	46,522
28299	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,323
28300	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	419
28301	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	509
28302	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	732
28303	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	847
28304	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	2,731
28305	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	667
28306	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,709
28307	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	1,024
28308	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	439
28309	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	341
28310	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	154
28311	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	216	-
28312	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	48	-
28313	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	143	-
28314	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
28315	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	629	-
28316	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	126	-
28317	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	66	-
28318	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	75
28319	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	456	-
28320	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,259	-
28321	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	106	-
28322	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	163	-
28323	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
28324	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	507	-
28325	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	141	-
28326	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	120	-
28327	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	101	-
28328	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	306	-
28329	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	121	-
28330	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	681	-
28331	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	29	5,730,229
28332	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	760	-
28333	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	1,969	-
28334	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	29,277	-
28335	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	538	-
28336	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	1,733	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28337	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	448	-
28338	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,037	-
28339	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	1,423	-
28340	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	7,097	-
28341	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	477	-
28342	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	96	-
28343	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	262	-
28344	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,279	-
28345	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,872	-
28346	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,995	-
28347	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	569	-
28348	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	362	-
28349	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	989	-
28350	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	861	-
28351	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	826	-
28352	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,020	-
28353	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	545	-
28354	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,228	-
28355	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	799	-
28356	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	151	-
28357	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	50	-
28358	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	60	-
28359	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	58	-
28360	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	37	-
28361	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	174	-
28362	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1903	4265	01263	002000	-	0
28363	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	154	-
28364	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,008	-
28365	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,191	-
28366	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	216	-
28367	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	214	-
28368	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	534	-
28369	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,295	-
28370	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	217	-
28371	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	618	-
28372	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	132,889
28373	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	838
28374	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	986	-
28375	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	8,498	-
28376	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	4,456	-
28377	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	9,327	-
28378	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	822	-
28379	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	1,494	-
28380	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,792	-
28381	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	9,332	-
28382	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	97,590	-
28383	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,383	-
28384	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,320	-
28385	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	4,217	-
28386	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	15,053	-
28387	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1903	4265	01266	002000	-	0
28388	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
28389	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
28390	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	123	-
28391	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	53	-
28392	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	33	-
28393	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	102	-
28394	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1001	9260	01266	002000	-	0
28395	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	117	-
28396	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,600	-
28397	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	70	-
28398	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	230	-
28399	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	309	-
28400	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	118	-
28401	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	108	-
28402	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	485	-
28403	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	164	-
28404	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	404	-
28405	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	39,910
28406	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	272	-
28407	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	125	-
28408	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	124	-
28409	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	581	-
28410	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	894	-
28411	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	269	-
28412	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	378	-
28413	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	11,166
28414	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	10,406	-
28415	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	564	-
28416	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	190	-
28417	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	230	-
28418	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	183	-
28419	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	470	-
28420	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	95	-
28421	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	92	-
28422	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	28	-
28423	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	279	-
28424	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	106	-
28425	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	523	-
28426	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	1,337	-
28427	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	50	-
28428	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	108	-
28429	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	23	-
28430	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	113	-
28431	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	58,820	-
28432	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	74,820
28433	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	3,561
28434	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	4,813	-
28435	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	96
28436	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1164	9210	05316	002000	32,617	1,632
28437	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1167	9210	04201	002000	54,027	152
28438	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1226	9210	06111	012000	5,410	-
28439	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	04201	002000	27	-
28440	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1130	9302	04201	002000	2,560	-
28441	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	682
28442	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	178
28443	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,845
28444	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	1,775
28445	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	794
28446	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	2,021
28447	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	482
28448	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	179
28449	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	6,870
28450	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	1,538
28451	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	1,998	-
28452	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	956	-
28453	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,839
28454	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	4265	30740	002000	45	-
28455	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
28456	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	6	-
28457	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
28458	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	6
28459	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	31
28460	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
28461	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
28462	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
28463	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	5
28464	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
28465	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
28466	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
28467	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
28468	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
28469	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
28470	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
28471	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
28472	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
28473	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
28474	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	002000	-	2,366,625
28475	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,576	-
28476	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,130	-
28477	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1903	4265	01257	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28478	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,342	-
28479	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,129	-
28480	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,173	-
28481	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	898	-
28482	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	673	-
28483	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,179	-
28484	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	359	-
28485	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	22,822	-
28486	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
28487	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	112
28488	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	32
28489	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	27
28490	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	55
28491	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	8,596	-
28492	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	40,342	-
28493	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	711	-
28494	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	265	-
28495	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	347	-
28496	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	824	-
28497	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	262	-
28498	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	68	-
28499	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	316	-
28500	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	565	-
28501	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,960	-
28502	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	515	-
28503	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	528
28504	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	364
28505	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
28506	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	4	-
28507	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
28508	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	628	-
28509	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	1	-
28510	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	39	-
28511	JAN-22	2/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,366
28512	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	267
28513	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	427
28514	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	610
28515	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,072
28516	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,064
28517	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	713
28518	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	738
28519	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	345
28520	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	149
28521	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,430	-
28522	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	399	-
28523	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,040	-
28524	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,499	-
28525	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	617	-
28526	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	4,798	-
28527	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	645	-
28528	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,978	-
28529	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,589	-
28530	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	21,871	-
28531	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
28532	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
28533	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
28534	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
28535	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	11,973
28536	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	174	-
28537	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	33	-
28538	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	201	-
28539	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,130	-
28540	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,944	-
28541	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,604	-
28542	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	525	-
28543	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,729	-
28544	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	41,334	-
28545	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,111	-
28546	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,427	-
28547	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,455	-
28548	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	15,159	-
28549	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,255	-
28550	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,315	-
28551	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,985	-
28552	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	22,442	-
28553	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	242,935	-
28554	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	6,090	-
28555	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,235	-
28556	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,492	-
28557	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,332	-
28558	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	16,506	-
28559	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,528	-
28560	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	118	-
28561	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
28562	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	25	-
28563	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	25	-
28564	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	240	-
28565	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	65	-
28566	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	159	-
28567	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	953	-
28568	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	177	-
28569	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	71	-
28570	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	32	-
28571	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	161	-
28572	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,275
28573	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	305	-
28574	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	77	-
28575	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	58	-
28576	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	88	-
28577	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	424	-
28578	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	215	-
28579	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	158	-
28580	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	89	-
28581	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	10,406
28582	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	317
28583	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1903	4265	01297	002000	0	-
28584	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	132
28585	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	881
28586	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	244
28587	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,589
28588	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	808
28589	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	1,156	-
28590	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	1,617	-
28591	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	937	-
28592	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	600	-
28593	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	2,184	-
28594	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	5,451	-
28595	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	41	-
28596	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	92	-
28597	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	148	-
28598	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	3,370	-
28599	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	52	-
28600	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	119	-
28601	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	53,818
28602	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	157	-
28603	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	817	-
28604	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	55	-
28605	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	251	-
28606	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	33	-
28607	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	23	-
28608	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	41	-
28609	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	18	-
28610	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	37	-
28611	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	15	-
28612	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	76	-
28613	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	58	-
28614	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	322	-
28615	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,313,626	317,278
28616	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,535	-
28617	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	465	-
28618	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	367	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28619	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	944	-
28620	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,240	-
28621	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	567	-
28622	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	997	-
28623	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1001	9260	01263	002000	-	0
28624	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	275	-
28625	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,589	-
28626	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	7,592	-
28627	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	4,508	-
28628	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	9,702	-
28629	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	10,749	-
28630	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	921	-
28631	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,687	-
28632	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	4,292	-
28633	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	926	-
28634	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,913	-
28635	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	10,627	-
28636	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,022	-
28637	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	3,723	-
28638	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	3,508	-
28639	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	4,556	-
28640	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	93	-
28641	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	755	-
28642	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	519	-
28643	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	108	-
28644	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	1,624	-
28645	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	494	-
28646	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	107	-
28647	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	227	-
28648	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	429	-
28649	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	785	-
28650	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	307	-
28651	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	524	-
28652	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	226	-
28653	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	2,046	-
28654	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	1,821	-
28655	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	2,278	-
28656	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,352	-
28657	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	243	-
28658	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,225	-
28659	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
28660	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
28661	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
28662	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	3,912
28663	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATC	010	1463	9260	01261	002000	4,505	-
28664	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,478
28665	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	40,342
28666	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATC	010	1463	9260	01270	002000	2,874	-
28667	JAN-22	2/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	6,400	-
28668	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	58,278	967,946
28669	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	475
28670	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	866
28671	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,774
28672	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	830
28673	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	1,616
28674	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	3,455
28675	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	594
28676	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	708
28677	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	271
28678	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	41	-
28679	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	90
28680	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	68	-
28681	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
28682	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1110	9210	05420	002000	46	-
28683	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
28684	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1913	9210	07590	002000	1	-
28685	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
28686	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
28687	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
28688	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
28689	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	143,291
28690	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
28691	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
28692	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	819	-
28693	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	352	-
28694	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,143	-
28695	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,351	-
28696	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,060	-
28697	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	16,446	-
28698	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,144	-
28699	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,885	-
28700	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
28701	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	14
28702	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
28703	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,600	-
28704	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,843	-
28705	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	521	-
28706	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,960	-
28707	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,094	-
28708	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	809	-
28709	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	337	-
28710	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,271	-
28711	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,132	-
28712	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,465	-
28713	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
28714	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
28715	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
28716	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	6,175	-
28717	JAN-22	2/3/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	22,640	-
28718	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1101	9210	04201	002000	5,322	-
28719	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	05415	002000	6,597	-
28720	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	4,541	-
28721	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,779	-
28722	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,658	-
28723	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,831	-
28724	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	834	-
28725	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	274,944
28726	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	30	-
28727	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step	010	1903	4265	01221	002000	-	0
28728	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	308
28729	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	3,912	-
28730	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	116	-
28731	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	53	-
28732	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	203	-
28733	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	258	-
28734	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
28735	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	252	-
28736	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	82	-
28737	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	21	-
28738	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	92	-
28739	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	59	-
28740	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	96	-
28741	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	118	-
28742	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,268	-
28743	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	146	-
28744	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	612	-
28745	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	171	-
28746	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	375	-
28747	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	807	-
28748	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	224	-
28749	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	890	-
28750	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,051	-
28751	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	721	-
28752	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	655	-
28753	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,879
28754	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	30
28755	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	956
28756	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	68
28757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	285
28758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,181
28759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,564

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28760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	834
28761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,586
28762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,446
28763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	734	-
28764	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,226	-
28765	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,905	-
28766	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,245	-
28767	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	376	-
28768	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,763	-
28769	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	80	-
28770	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	67	-
28771	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	14	-
28772	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	66	-
28773	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
28774	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,970	-
28775	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,029	-
28776	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,519	-
28777	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	183	-
28778	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	311	-
28779	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	333	-
28780	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,420	-
28781	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,019	-
28782	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	619	-
28783	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,476	-
28784	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,330	-
28785	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	511	-
28786	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	174	-
28787	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,979	-
28788	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	503	-
28789	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,384	-
28790	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,159	-
28791	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	766	-
28792	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,649	-
28793	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,580	-
28794	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	25,990	-
28795	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	14,819	-
28796	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,609	-
28797	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,200	-
28798	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	9,260	-
28799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	11,021	-
28800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,427,415
28801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	43	-
28802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	130	-
28803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	195	-
28804	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	281	-
28805	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	503	-
28806	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	109	-
28807	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	284	-
28808	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	19,153	375
28809	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	5,731,745	-
28810	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	564	-
28811	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	276	-
28812	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	799	-
28813	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	2,566	-
28814	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	230	-
28815	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	541	-
28816	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	26	-
28817	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	87	-
28818	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	32	-
28819	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	368
28820	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,848
28821	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,931
28822	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	246
28823	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	93	-
28824	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	164	-
28825	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	1,309	-
28826	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,117	-
28827	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	104,029
28828	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	295	-
28829	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	46	-
28830	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	80	-
28831	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	142	-
28832	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	50	-
28833	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	28	-
28834	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	31	-
28835	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	15	-
28836	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	19	-
28837	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	154	-
28838	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	367	-
28839	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,973,530	1,607,535
28840	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	22,100	-
28841	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	6
28842	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	821
28843	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,901	-
28844	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,235	-
28845	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	18,169	-
28846	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,244	-
28847	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	8,989	-
28848	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	5,776	-
28849	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	36,127	-
28850	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,408	-
28851	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,457	-
28852	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,202	-
28853	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,423	-
28854	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,161	-
28855	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,643	-
28856	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,316	-
28857	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	36,760	-
28858	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,293	-
28859	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	23,573	-
28860	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,741	-
28861	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	235	-
28862	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	874	-
28863	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	106	-
28864	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	931	-
28865	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	216	-
28866	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	208	-
28867	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	191	-
28868	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	546	-
28869	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	291	-
28870	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	413	-
28871	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	847	-
28872	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	201	-
28873	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	62	-
28874	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	146	-
28875	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05377	002000	5	-
28876	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
28877	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	13	-
28878	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	0	-
28879	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
28880	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
28881	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
28882	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
28883	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
28884	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
28885	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
28886	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
28887	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
28888	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
28889	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
28890	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
28891	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
28892	JAN-22	2/3/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	22,640
28893	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1120	9210	06111	002000	2,870	-
28894	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04212	002000	330,621	-
28895	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1228	9210	06111	012000	3,367	-
28896	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	677
28897	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	282	-
28898	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,318	-
28899	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,725	-
28900	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	394	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28901	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	347	-
28902	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	443	-
28903	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,258	-
28904	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,854	-
28905	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	794	-
28906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,571	-
28907	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,108	-
28908	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,064	-
28909	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,282	-
28910	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,015	-
28911	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	7,704	-
28912	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	32	-
28913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	4,505
28914	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	507
28915	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	143
28916	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	235
28917	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	4,498
28918	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	236
28919	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	1,540
28920	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	467
28921	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	506
28922	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	777
28923	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	358
28924	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,315
28925	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,511
28926	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	163
28927	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	183
28928	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	873
28929	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	1,789
28930	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	34	-
28931	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	184	-
28932	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	41	-
28933	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	3	-
28934	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	3	-
28935	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9230	06121	002000	-	779
28936	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	06111	002000	5	-
28937	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,837	66
28938	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,412	-
28939	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	366	-
28940	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,464	-
28941	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	431	-
28942	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,568	-
28943	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,779	-
28944	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
28945	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
28946	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
28947	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
28948	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
28949	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
28950	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
28951	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
28952	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
28953	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
28954	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
28955	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
28956	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	721	-
28957	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,240	-
28958	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	287	-
28959	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	621	-
28960	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,335	-
28961	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,380	-
28962	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,134	-
28963	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	762	-
28964	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,571	-
28965	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	594	-
28966	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,808	-
28967	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,008	-
28968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,741	-
28969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	934	-
28970	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,780	-
28971	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,280	-
28972	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,176	-
28973	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	890	-
28974	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,465	-
28975	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,651	-
28976	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,219	-
28977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,109	-
28978	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
28979	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	21	-
28980	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	47	-
28981	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	109	-
28982	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	50	-
28983	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	25	-
28984	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	117	-
28985	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	38	-
28986	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
28987	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1903	4265	01269	002000	-	0
28988	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	378	-
28989	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
28990	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	171	-
28991	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	114	-
28992	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	768	-
28993	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	184	-
28994	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	197	-
28995	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	123	-
28996	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1402	9260	01269	002000	-	0
28997	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	228	-
28998	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	295	-
28999	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	148	-
29000	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	64	-
29001	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	23,690	44,013
29002	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	736	-
29003	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	2,209	-
29004	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	494	-
29005	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	810
29006	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,879
29007	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	485
29008	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	278
29009	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	854
29010	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	494
29011	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,678
29012	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,525
29013	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	97	-
29014	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	786	-
29015	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	565	-
29016	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	727	-
29017	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,442	-
29018	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	2,021	-
29019	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,612	-
29020	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	27	-
29021	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	81	-
29022	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	22	-
29023	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	47	-
29024	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	52	-
29025	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	35	-
29026	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	138	-
29027	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	82	-
29028	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	129	-
29029	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	442	-
29030	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	78	-
29031	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	83	-
29032	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	198	-
29033	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	272,009	-
29034	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	222
29035	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	254
29036	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,648	-
29037	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	384	-
29038	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	860	-
29039	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,537	-
29040	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,830	-
29041	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	18,957	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29042	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,962	-
29043	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	35,818	-
29044	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	57,252	-
29045	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,954	-
29046	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	43
29047	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	226	-
29048	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	176	-
29049	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	360	-
29050	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	142	-
29051	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	1,117	-
29052	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	91	-
29053	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	481	-
29054	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	4,158	-
29055	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	2,644	-
29056	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	308	-
29057	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	166	-
29058	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	127	-
29059	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	1,131	-
29060	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	335	-
29061	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	604	-
29062	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	77	-
29063	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	123	-
29064	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	90	-
29065	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	1,472	-
29066	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	223	-
29067	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	3,225	-
29068	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	1,265	-
29069	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	1,253	-
29070	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	2,429	-
29071	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	1,052	-
29072	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	227	-
29073	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	210	-
29074	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	32	-
29075	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	71	-
29076	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	310	-
29077	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	68	-
29078	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	371	-
29079	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	69	-
29080	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	92	-
29081	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	28	-
29082	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	141	-
29083	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	3,188	-
29084	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	422	-
29085	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	67,587	247,546
29086	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,663	-
29087	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	3,125	-
29088	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	5,390	-
29089	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	935	-
29090	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	3,852	-
29091	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	768	-
29092	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	1,971	-
29093	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	2,778	-
29094	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	8,088	-
29095	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	1,881	-
29096	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	940	-
29097	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	22,972	-
29098	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,532	-
29099	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,500	-
29100	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
29101	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
29102	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,010	-
29103	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
29104	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
29105	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
29106	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
29107	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
29108	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
29109	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
29110	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	304	-
29111	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
29112	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
29113	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
29114	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	223,446	-
29115	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1125	9260	07458	002000	-	6,175
29116	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	0000	1650	13124	012000	-	549,902
29117	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1134	9210	04582	002000	2,692	-
29118	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04212	012000	1,788	-
29119	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1175	9210	04201	002000	616	-
29120	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	3,041	-
29121	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,881	-
29122	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	670	-
29123	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,225	-
29124	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	3,818	-
29125	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,094	-
29126	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,422	-
29127	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1402	9260	01203	002000	-	2
29128	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	793	-
29129	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	397	-
29130	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,581	-
29131	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	58
29132	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	15,746
29133	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	100,149	-
29134	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	830
29135	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	332
29136	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	511
29137	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	1,146
29138	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	175
29139	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	268
29140	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	226
29141	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	313
29142	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	586
29143	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	12,766
29144	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
29145	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	14	-
29146	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	66	-
29147	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	90	-
29148	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	371	-
29149	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	135	-
29150	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	649	-
29151	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	348	-
29152	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,014	-
29153	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	188	-
29154	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	358	-
29155	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,057	-
29156	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
29157	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	172
29158	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	398
29159	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	918
29160	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	185
29161	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	397
29162	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	379
29163	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1402	9260	01297	002000	1	-
29164	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,689
29165	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	236
29166	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	7,770
29167	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1112	9210	05010	002000	2	-
29168	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
29169	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	1,876	-
29170	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	44,844	-
29171	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1402	9260	01202	002000	-	2
29172	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	761	-
29173	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,047	-
29174	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	10,858	-
29175	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,159	-
29176	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,931	-
29177	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,709	-
29178	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
29179	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
29180	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	20
29181	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
29182	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1402	9260	01294	002000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29183	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	48
29184	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
29185	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
29186	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
29187	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
29188	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
29189	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
29190	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	6
29191	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	63
29192	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	36	-
29193	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	3,350
29194	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	370
29195	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,132	-
29196	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	396	-
29197	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	285	-
29198	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	464	-
29199	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,089	-
29200	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	184	-
29201	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	434	-
29202	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,243	-
29203	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,095	-
29204	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	577	-
29205	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	832	-
29206	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	974	-
29207	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	328	-
29208	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,959	-
29209	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	419
29210	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,443	-
29211	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,086	-
29212	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,671	-
29213	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	759	-
29214	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	960	-
29215	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	916	-
29216	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	680	-
29217	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	7,704
29218	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	11,052	-
29219	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	23,180	-
29220	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,085	-
29221	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1402	9260	01251	002000	-	12
29222	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	58,820	-
29223	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,767	-
29224	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,865	-
29225	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	83	-
29226	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	290	-
29227	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	57	-
29228	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	61	-
29229	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	44	-
29230	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	99	-
29231	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
29232	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	205	-
29233	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	99	-
29234	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
29235	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	21,585
29236	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	2,895
29237	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	803	-
29238	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	4,232	-
29239	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	799	-
29240	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	247	-
29241	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	1,310	-
29242	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	806	-
29243	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	307	-
29244	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,075	-
29245	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	1,367	-
29246	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	2,800	-
29247	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	487	-
29248	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	402
29249	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1903	4265	01202	002000	-	1
29250	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,044	-
29251	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	923	-
29252	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,126	-
29253	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	423	-
29254	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	496	-
29255	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	2,798	-
29256	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	692	-
29257	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	124	-
29258	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	627	-
29259	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	123	-
29260	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	263	-
29261	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	1,822	-
29262	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	17	-
29263	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	37	-
29264	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	151	-
29265	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	27	-
29266	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	101	-
29267	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	429	-
29268	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	34	-
29269	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	181	-
29270	JAN-22	2/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	7,551,972
29271	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,878,884
29272	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1840	13636	002000	-	199
29273	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	6
29274	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	900
29275	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01296	002000	-	0
29276	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	4,193	-
29277	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	52
29278	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	809	-
29279	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	1,995	-
29280	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	791	-
29281	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,308	-
29282	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,455	-
29283	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,805	-
29284	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,664	-
29285	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,979
29286	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	4,621	-
29287	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	283	-
29288	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	1,223	-
29289	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	253	-
29290	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	20,647
29291	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	50	-
29292	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	581	-
29293	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	277	-
29294	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	254	-
29295	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	878	-
29296	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	57	-
29297	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	49	-
29298	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	167	-
29299	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	93	-
29300	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	119	-
29301	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	560	-
29302	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	260	-
29303	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	173	-
29304	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	64	-
29305	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	2,249	-
29306	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	166	-
29307	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	262	-
29308	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	504	-
29309	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	57	-
29310	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	199	-
29311	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	43	-
29312	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	156	-
29313	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	57	-
29314	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	151	-
29315	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	27	-
29316	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	115,938	-
29317	JAN-22	2/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	7,551,972	-
29318	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	1,191	-
29319	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,585	-
29320	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	346,765
29321	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	978	-
29322	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	838	-
29323	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	96

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29324	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
29325	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	64	-
29326	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	12,321	-
29327	JAN-22	2/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,366	-
29328	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	956
29329	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	2	-
29330	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	7,341	-
29331	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
29332	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
29333	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	642	-
29334	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
29335	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
29336	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
29337	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
29338	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
29339	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
29340	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
29341	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
29342	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
29343	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
29344	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	61,175	-
29345	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	220,526	-
29346	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9230	06111	002000	24,999	-
29347	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	786	-
29348	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	850	-
29349	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	391	-
29350	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,301	-
29351	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	702	-
29352	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,823	-
29353	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,069	-
29354	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,521	-
29355	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	242,867
29356	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	101	-
29357	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	590	-
29358	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	963	-
29359	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,953	-
29360	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,081	-
29361	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,840	-
29362	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1001	9260	01257	002000	-	0
29363	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,106	-
29364	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,899	-
29365	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,880	-
29366	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	690	-
29367	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	381	-
29368	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1402	9260	01257	002000	-	2
29369	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	449	-
29370	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	569	-
29371	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	58	-
29372	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	42
29373	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	27	-
29374	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	55	-
29375	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,505
29376	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	821
29377	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	1,098
29378	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	150
29379	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	379
29380	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	1,444
29381	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	1,248
29382	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	1,025
29383	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	146
29384	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	802
29385	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	317	-
29386	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	969
29387	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	339
29388	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,425
29389	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	762
29390	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1001	9260	01297	002000	0	-
29391	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	183
29392	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	734
29393	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,458	-
29394	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	428	-
29395	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	424	-
29396	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,205	-
29397	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,124	-
29398	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,663	-
29399	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,172	-
29400	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,650	-
29401	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	651	-
29402	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	263,488
29403	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
29404	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
29405	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
29406	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
29407	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
29408	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	130
29409	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
29410	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	1
29411	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
29412	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
29413	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
29414	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	11
29415	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
29416	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	203
29417	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,664	-
29418	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	430	-
29419	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,072	-
29420	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	213	-
29421	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	1,020	-
29422	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	413	-
29423	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	712	-
29424	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,343	-
29425	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	190	-
29426	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	802	-
29427	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	585	-
29428	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,747	-
29429	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,063	-
29430	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,940	-
29431	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	14,427	-
29432	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,940	-
29433	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,459	-
29434	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	21,047	-
29435	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	19,890	-
29436	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	23	-
29437	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	278	-
29438	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	115	-
29439	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	613	-
29440	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	112	-
29441	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	136	-
29442	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	136
29443	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	227	-
29444	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,542	-
29445	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	67	-
29446	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	228	-
29447	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	79	-
29448	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,319	-
29449	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	209	-
29450	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	153	-
29451	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	375	-
29452	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	403	-
29453	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	212	-
29454	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	2,895	0
29455	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	833	-
29456	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	370	-
29457	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	1,470	-
29458	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	750	-
29459	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	613	-
29460	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	282	-
29461	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	357
29462	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	281
29463	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	1,615	-
29464	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	280	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29465	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	235	-
29466	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	169	-
29467	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	86	-
29468	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	32	-
29469	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	186	-
29470	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	49	-
29471	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	144	-
29472	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	186	-
29473	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	62	-
29474	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	1,247	-
29475	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	335	-
29476	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	127	-
29477	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	92	-
29478	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	47	-
29479	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	168	-
29480	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	84	-
29481	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	201	-
29482	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	79	-
29483	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	268	-
29484	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	65	-
29485	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	151	-
29486	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	66	-
29487	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	17	-
29488	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	85	-
29489	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	72	-
29490	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	30	-
29491	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	136	-
29492	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	70	-
29493	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	341,573	39,715
29494	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,226,949	-
29495	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	6,170	-
29496	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,781	-
29497	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,026	-
29498	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	410
29499	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	471
29500	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	4,088
29501	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	7,279	-
29502	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	2,044	-
29503	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	14,361	-
29504	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,367	-
29505	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	6,069	-
29506	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	8,555	-
29507	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,745	-
29508	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	752	-
29509	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	513	-
29510	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	1,073	-
29511	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	88	-
29512	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	11,232	-
29513	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	166	-
29514	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	1,653	-
29515	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	665	-
29516	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	620	-
29517	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	398	-
29518	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	2,723	-
29519	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	103	-
29520	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	669	-
29521	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	240	-
29522	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	144	-
29523	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	153	-
29524	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	232	-
29525	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	74	-
29526	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	137	-
29527	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	218	-
29528	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	47	-
29529	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	499	-
29530	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	22	-
29531	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	78
29532	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	66
29533	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	246
29534	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	30	-
29535	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	371
29536	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	78
29537	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
29538	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
29539	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
29540	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
29541	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
29542	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
29543	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
29544	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
29545	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
29546	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
29547	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
29548	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	8,347	-
29549	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
29550	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
29551	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
29552	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1128	9210	04201	002000	13,454	-
29553	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1135	9210	04201	002000	771,503	5,942
29554	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9210	04201	012000	368,048	-
29555	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1229	9210	06111	002000	32,171	-
29556	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1156	9230	06111	012000	21,338	-
29557	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	010	0000	1070	01299	002000	0	0
29558	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,255	-
29559	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	390	-
29560	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	334	-
29561	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,625	-
29562	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,863	-
29563	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	755	-
29564	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	912	-
29565	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	977	-
29566	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,055	-
29567	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	736	-
29568	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	319	-
29569	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,565	-
29570	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,635	-
29571	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	594	-
29572	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,284	-
29573	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	855	-
29574	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	367	-
29575	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,032	-
29576	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,006	-
29577	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	816
29578	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	1,154
29579	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,279	-
29580	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	30
29581	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	112	-
29582	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	30	-
29583	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,796
29584	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	4,505	-
29585	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,478	-
29586	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	2,874
29587	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	46,522	-
29588	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,323	-
29589	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	156
29590	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	381
29591	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	857
29592	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	1,297
29593	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	375
29594	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	932
29595	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	1,627
29596	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	1,384
29597	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,687
29598	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	530
29599	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	314
29600	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,062
29601	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	156
29602	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	354
29603	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	152
29604	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	458
29605	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,606

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29606	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	186
29607	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,316
29608	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	686
29609	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	501
29610	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	437
29611	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,200
29612	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	529
29613	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	879
29614	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	306	-
29615	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,310	-
29616	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	920	-
29617	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	661	-
29618	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,705	-
29619	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,531	-
29620	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,672	-
29621	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,226	-
29622	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1125	9210	07499	002000	8	-
29623	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	47	-
29624	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
29625	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
29626	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
29627	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	6
29628	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
29629	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
29630	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
29631	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
29632	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	3
29633	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
29634	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
29635	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
29636	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
29637	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
29638	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
29639	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
29640	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	10
29641	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	370
29642	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,069	-
29643	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,659	-
29644	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,157	-
29645	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,491	-
29646	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	45,017	-
29647	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	11,519	-
29648	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	24,064	-
29649	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,666	-
29650	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,755	-
29651	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	5,359	-
29652	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	10,162	-
29653	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	1,980	-
29654	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,347	-
29655	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,714	-
29656	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,328	-
29657	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,641	-
29658	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
29659	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	46	-
29660	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	71	-
29661	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	49	-
29662	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	248	-
29663	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	142	-
29664	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
29665	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	393	-
29666	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	36	-
29667	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	51	-
29668	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	383	-
29669	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	38	-
29670	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	154	-
29671	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1402	9260	01266	002000	-	0
29672	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,267	-
29673	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,028	-
29674	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,210	-
29675	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,194	-
29676	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,722	-
29677	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,899	-
29678	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
29679	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	57	-
29680	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	74	-
29681	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	565	-
29682	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	158	-
29683	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	371	-
29684	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	794	-
29685	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	70	-
29686	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	79	-
29687	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	457	-
29688	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	80	-
29689	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	367	-
29690	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	227	-
29691	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	377	-
29692	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	661	-
29693	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	925	-
29694	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	2,549	-
29695	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	433	-
29696	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	6,892	-
29697	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	43	-
29698	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	85	-
29699	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	293	-
29700	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	32	-
29701	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	133	-
29702	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	280	-
29703	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	322	-
29704	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	14	-
29705	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	17	-
29706	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	108	-
29707	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	50	-
29708	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	89	-
29709	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	6,194
29710	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	160	-
29711	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	81	-
29712	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	43	-
29713	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,034	-
29714	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	344	-
29715	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	618	-
29716	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,158	-
29717	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,765	-
29718	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,422	-
29719	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	177	-
29720	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	499	-
29721	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	22,617	-
29722	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	608	-
29723	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,875	-
29724	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1402	9260	01263	002000	-	1
29725	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	417	-
29726	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,852	-
29727	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-170 Benefits/ Tax Load USD	010	0000	1460	00000	002000	199	-
29728	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	4,363	-
29729	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	2,001	-
29730	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	4,175	-
29731	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,663	-
29732	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	6,819	-
29733	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,744	-
29734	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	7,363	-
29735	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	502	-
29736	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	1,237	-
29737	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	220	-
29738	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	355	-
29739	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	694	-
29740	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	503	-
29741	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	698	-
29742	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	932	-
29743	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	71	-
29744	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,414,145
29745	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	398,496	45,709
29746	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,931	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29747	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	529	-
29748	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	453	-
29749	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	409	-
29750	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	99	-
29751	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	51	-
29752	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	112	-
29753	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	48	-
29754	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	192	-
29755	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	375	-
29756	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	112	-
29757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	335	-
29758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	272	-
29759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	295	-
29760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	156	-
29761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	458	-
29762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	4,925	0
29763	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	278	-
29764	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	6,475
29765	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1137	9210	04201	002000	743,500	4,207
29766	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1158	9210	04201	012000	80,929	-
29767	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1172	9210	04201	002000	19,292	-
29768	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1227	9210	06111	002000	7,578	-
29769	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1903	9210	04201	002000	1,313	-
29770	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	15	-
29771	JAN-22	2/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	47	-
29772	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	371
29773	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	30
29774	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	246
29775	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	90
29776	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	13	-
29777	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	23	-
29778	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	4	-
29779	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
29780	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
29781	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
29782	JAN-22	2/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
29783	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	313,592
29784	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
29785	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
29786	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
29787	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	10,906	-
29788	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
29789	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
29790	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
29791	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
29792	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
29793	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
29794	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
29795	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
29796	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	677	-
29797	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	368	-
29798	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	724	-
29799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,806	-
29800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	848	-
29801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1001	9260	01203	002000	-	0
29802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	609	-
29803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,862	-
29804	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,002	-
29805	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	600	-
29806	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,561	-
29807	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,875	-
29808	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	766
29809	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,492	-
29810	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	446	-
29811	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	442	-
29812	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	644	-
29813	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,323	-
29814	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,957	-
29815	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	46,793	-
29816	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,473	-
29817	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,685	-
29818	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,123	-
29819	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	10	-
29820	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	30
29821	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	42	-
29822	JAN-22	2/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	6,400
29823	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	967,946	58,278
29824	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	284
29825	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	194
29826	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	2,683
29827	JAN-22	2/3/2022	Spreadsheet	Amortizatior	070-068 Amortization USD	010	1117	9210	04201	002000	15,113	451
29828	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	274
29829	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	657
29830	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	2,044
29831	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	4,368
29832	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	316
29833	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	343
29834	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	176
29835	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	902
29836	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1001	9260	01269	002000	-	0
29837	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	152	-
29838	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,227	-
29839	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	690	-
29840	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	494	-
29841	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	160	-
29842	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	215	-
29843	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,157
29844	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	531
29845	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,855
29846	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,150
29847	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	372
29848	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	736
29849	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	873
29850	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	530
29851	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	938
29852	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,299	-
29853	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	853	-
29854	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,999	-
29855	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	6,796	-
29856	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,231	-
29857	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	878	-
29858	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,718	-
29859	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,736	-
29860	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1001	9260	01202	002000	-	0
29861	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,013	-
29862	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
29863	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
29864	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
29865	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
29866	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
29867	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	12
29868	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	5
29869	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	19
29870	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	3
29871	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
29872	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
29873	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
29874	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
29875	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	370	-
29876	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	889	-
29877	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	443	-
29878	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	946	-
29879	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	2,195	-
29880	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	325	-
29881	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,401	-
29882	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	862	-
29883	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	403	-
29884	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,031	-
29885	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1903	4265	01251	002000	-	3
29886	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,177
29887	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,256	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29888	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,875	-
29889	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,139	-
29890	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,039	-
29891	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	9,553	-
29892	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,343	-
29893	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,951	-
29894	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,298	-
29895	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,438	-
29896	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,905	-
29897	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	6,529	-
29898	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	20,142	-
29899	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	4,663	-
29900	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,476	-
29901	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	10,945	-
29902	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,654	-
29903	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,281	-
29904	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,487	-
29905	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,131	-
29906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	118,483	-
29907	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
29908	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	191	-
29909	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	482	-
29910	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	389
29911	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	1,400
29912	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	18,558
29913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	213	-
29914	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	724	-
29915	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	416	-
29916	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	105	-
29917	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	394	-
29918	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	927	-
29919	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	327	-
29920	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	4,924
29921	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	1,296	-
29922	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	1,808	-
29923	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	357	-
29924	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,288	-
29925	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	373	-
29926	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	2,697	-
29927	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	591	-
29928	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	2,427	-
29929	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	237	-
29930	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	4,308	-
29931	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	599	-
29932	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	427	-
29933	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	10,838	-
29934	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	2,911	-
29935	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	149	-
29936	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	208	-
29937	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	65	-
29938	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	254	-
29939	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	76	-
29940	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	35	-
29941	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	574	-
29942	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	793	-
29943	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	69	-
29944	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	121	-
29945	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	50	-
29946	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	113	-
29947	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	31	-
29948	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	38	-
29949	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	15	-
29950	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	101	-
29951	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	11
29952	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
29953	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
29954	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	675	-
29955	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	339	-
29956	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	26	-
29957	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	29,262,186
29958	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	29,249,916	-
29959	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1135	9260	01299	002000	-	12
29960	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	6,563	-
29961	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	4,085	-
29962	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	14,107	-
29963	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,084	-
29964	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,443	-
29965	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	6,028	-
29966	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	23,655	-
29967	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	8,096	-
29968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,675	-
29969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	179,392
29970	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	306	-
29971	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	2,091	-
29972	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	620	-
29973	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	143	-
29974	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	443	-
29975	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	172	-
29976	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	206	-
29977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	1,035	-
29978	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	1,074	-
29979	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	266	-
29980	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	320	-
29981	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	162	-
29982	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	497	-
29983	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	137	-
29984	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	288	-
29985	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	985	-
29986	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	87	-
29987	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	473	-
29988	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	58	-
29989	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	267	-
29990	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	6,075	-
29991	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	661	-
29992	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	109	-
29993	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	71	-
29994	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	225	-
29995	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	112,988	985,043
29996	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	699,228	-
29997	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	360	-
29998	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	117	-
29999	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	104	-
30000	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	59	-
30001	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	1,430	-
30002	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	533	-
30003	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	167	-
30004	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	27	-
30005	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	49	-
30006	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	159	-
30007	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
30008	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
30009	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04201	002000	6,460	-
30010	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
30011	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	010	0000	1460	00000	002000	794	-
30012	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,192,980	-
30013	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,625
30014	JAN-22	2/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	91	-
30015	JAN-22	2/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15007	002000	-	91
30016	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
30017	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13130	002000	-	186,000
30018	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	61,181	-
30019	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,322,222
30020	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
30021	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	1,322
30022	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	127
30023	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	50	-
30024	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	751	-
30025	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05420	002000	719	-
30026	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	401	-
30027	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05364	002000	48	-
30028	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	1,594	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30029	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	17,008	-
30030	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
30031	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	24,089	-
30032	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05364	002000	48	-
30033	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	06111	002000	1,984	-
30034	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
30035	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	04590	002000	15	1
30036	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	06111	012000	8,190	-
30037	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	221	-
30038	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05364	002000	289	-
30039	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	48	-
30040	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06111	002000	100,516	-
30041	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04129	002000	10	-
30042	JAN-22	2/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
30043	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	07421	002000	52	-
30044	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	21,600	-
30045	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1216	9210	04212	002000	762	-
30046	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05010	002000	888	-
30047	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05376	002000	407	-
30048	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05364	002000	48	-
30049	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	15,233	36,025
30050	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	012000	-	403,806
30051	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	56,096
30052	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	3,347,067
30053	JAN-22	2/4/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	-	4,536
30054	JAN-22	2/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,384	-
30055	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	002000	-	87,283
30056	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	012000	-	52,781
30057	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	002000	-	78,216
30058	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40010	002000	-	261,939
30059	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
30060	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
30061	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
30062	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	63,059,740
30063	JAN-22	2/4/2022	Spreadsheet	Other	842-030 Other USD	010	1835	9310	04561	002000	4,536	-
30064	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	203,881	-
30065	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	24,089
30066	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	139	-
30067	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05412	002000	52	-
30068	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	1,313
30069	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	38,823
30070	JAN-22	2/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
30071	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	012000	4,560	-
30072	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	012000	-	93,258
30073	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
30074	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	1,779	-
30075	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	7,412	-
30076	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	7,412
30077	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
30078	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05411	002000	24	-
30079	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	6,621	-
30080	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05420	002000	6,082	-
30081	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	2,109	-
30082	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05111	002000	209	-
30083	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	800	-
30084	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	26,500	-
30085	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
30086	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	20,792	-
30087	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,009,389	-
30088	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	002000	589	-
30089	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30071	012000	147	-
30090	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	012000	-	69,563
30091	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
30092	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
30093	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	944,975	-
30094	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	430,460
30095	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	95,985	-
30096	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-170d Benefits/ Tax Load USD	010	1908	9230	07497	002000	1,124	-
30097	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	14	-
30098	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05310	012000	81	-
30099	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
30100	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	18,053	-
30101	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05414	002000	128	-
30102	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	239	-
30103	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	53,408	350,909
30104	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	59,901,649
30105	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	559,091	-
30106	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	13,675
30107	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,009,905
30108	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	002000	4,478	-
30109	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	012000	17	-
30110	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
30111	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
30112	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	719
30113	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	328,515
30114	JAN-22	2/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	94,536
30115	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05413	002000	567	-
30116	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05364	002000	48	-
30117	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	93	-
30118	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	81,285,597	-
30119	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	13,675	928,695
30120	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,033,884	-
30121	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	85,000	52,200
30122	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	2,651	-
30123	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	3,214	-
30124	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	769,737
30125	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	242,384
30126	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	2,732	-
30127	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,332,467	-
30128	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	002000	-	1,198,047
30129	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	762,129
30130	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	012000	757,405	-
30131	JAN-22	2/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	002000	-	64,997
30132	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	5,596
30133	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	7,890
30134	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05364	002000	48	-
30135	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	85,000
30136	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,434	-
30137	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05364	002000	48	-
30138	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05364	002000	393	-
30139	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
30140	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9302	04127	002000	9,960	-
30141	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	12,500	-
30142	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9320	04201	002000	161	-
30143	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	-	794
30144	JAN-22	2/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	53,408
30145	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	16,849,498
30146	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	369,605	-
30147	JAN-22	2/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,384
30148	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
30149	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
30150	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
30151	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
30152	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	138,600	-
30153	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	2,869,496	-
30154	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	2,349	-
30155	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
30156	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-170d Benefits/ Tax Load USD	010	1908	9260	07489	002000	-	1,124
30157	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	205,660
30158	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	7,890	-
30159	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05421	002000	3,041	-
30160	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	38,346,227
30161	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	38,823	-
30162	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	104,662,551	-
30163	JAN-22	2/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	4,443,967
30164	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
30165	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
30166	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	156,206	-
30167	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	3,069,277
30168	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
30169	JAN-22	2/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30170	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	23,687,343	19,009,905
30171	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	121,526
30172	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	119,380
30173	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	457,133
30174	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,575
30175	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,960,078	-
30176	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
30177	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
30178	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
30179	JAN-22	2/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	5,596	-
30180	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05415	002000	494	-
30181	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	05364	002000	48	-
30182	JAN-22	2/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	31	-
30183	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	14,603
30184	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,127
30185	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,642	-
30186	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	1460	00000	002000	162	-
30187	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG /	010	0000	1460	00000	002000	324	-
30188	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	002000	-	36,094
30189	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	4081	40001	012000	-	25,855
30190	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,237
30191	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	3,046
30192	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	3,046	-
30193	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	1460	00000	002000	57,614	-
30194	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	49,557	-
30195	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,237	-
30196	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	284
30197	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	284	-
30198	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	170,465
30199	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	4081	40001	002000	-	31,760
30200	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	20,836
30201	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	14,603	-
30202	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG /	010	0000	4081	40011	002000	-	324
30203	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	4081	40004	002000	-	38,687
30204	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	1460	00000	002000	65,829	-
30205	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	21,948
30206	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
30207	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	72,391
30208	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	72,391	-
30209	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	4081	40015	002000	-	608
30210	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	143,083
30211	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	012000	-	29,734
30212	JAN-22	2/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	31
30213	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	4081	40014	002000	-	162
30214	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	313,548	-
30215	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	1460	00000	002000	608	-
30216	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,127	-
30217	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	3,032	-
30218	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	25,602
30219	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
30220	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	3,032
30221	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,642
30222	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	1460	00000	002000	68,530	-
30223	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	28,721
30224	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	47,550	-
30225	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	4081	40004	012000	-	29,843
30226	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	344
30227	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
30228	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	5,697
30229	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,697	-
30230	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	0000	1460	00000	002000	30,365	-
30231	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,246
30232	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,587	-
30233	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	6,973
30234	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,973	-
30235	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,477	-
30236	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	3,915
30237	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,639
30238	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	11,577
30239	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	0000	1460	00000	002000	361	-
30240	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	40,415
30241	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	773
30242	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	216,923	-
30243	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	49,230
30244	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,519
30245	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,208
30246	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,756
30247	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	22,520
30248	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	147,823	-
30249	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,106
30250	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,353	-
30251	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	116,187	-
30252	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	38,987
30253	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,776	-
30254	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	735	-
30255	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	22,807	-
30256	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,832
30257	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	267
30258	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5	-
30259	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	3
30260	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	608	-
30261	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
30262	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,390
30263	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	36
30264	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,026	-
30265	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	1131	9220	40008	002000	-	923
30266	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	210	-
30267	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS /	010	1131	9220	40009	002000	-	156
30268	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	68	-
30269	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,177	-
30270	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,706	-
30271	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	10,680
30272	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	672,008	-
30273	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	754,160	-
30274	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	231
30275	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,491
30276	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,922
30277	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,922	-
30278	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,199	-
30279	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,238	-
30280	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	215,760	-
30281	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	14,198
30282	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,198	-
30283	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,000	-
30284	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,022	-
30285	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	36
30286	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	70
30287	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	14,749
30288	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,088	-
30289	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	21,672
30290	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	78	-
30291	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	75,108
30292	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	55,440
30293	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
30294	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	30	-
30295	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	18,292	-
30296	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,151
30297	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,226
30298	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	68,817
30299	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	977,250	-
30300	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	73
30301	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,793	-
30302	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	11,983
30303	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	10,685
30304	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	15,067
30305	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	30,269
30306	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	16,351
30307	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	1,224
30308	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	1,861
30309	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	6,792
30310	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30311	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	76,132	-
30312	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	18,728
30313	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	26,726
30314	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	16	-
30315	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,062	-
30316	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	1156	9220	40008	012000	-	361,422
30317	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,630	-
30318	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	18,290
30319	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	199,278	-
30320	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	6,831
30321	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
30322	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,095	-
30323	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,605	-
30324	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,676
30325	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
30326	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
30327	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,502	-
30328	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	13,869
30329	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,945	-
30330	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,196	-
30331	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,115
30332	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,121	-
30333	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
30334	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,945	-
30335	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,702
30336	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	86,283	-
30337	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	2,758
30338	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	0000	1460	00000	002000	13,430	-
30339	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	48
30340	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEL	010	1117	9220	40011	002000	-	26
30341	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	6,141
30342	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	14,445
30343	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	6,141	-
30344	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	1835	9220	40002	002000	-	1,960
30345	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	1,442
30346	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	4,337
30347	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
30348	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	729	-
30349	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,463
30350	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	13,292	-
30351	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	5,000
30352	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	113,579
30353	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	0000	1460	00000	002000	57,785	-
30354	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	206	-
30355	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,679	-
30356	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEL	010	0000	1460	00000	002000	110	-
30357	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	13,114
30358	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
30359	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	57	-
30360	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,983	-
30361	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	37,962	-
30362	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,417	-
30363	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	352	-
30364	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEL	010	0000	1460	00000	002000	188	-
30365	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	152,987	-
30366	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	152,987
30367	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	76,846
30368	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	104	-
30369	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	31
30370	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,184
30371	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,204
30372	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,272	-
30373	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,801,121
30374	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4263	40008	002000	-	789
30375	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	76,846	-
30376	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	96,573
30377	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	193,687
30378	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,094
30379	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	28	-
30380	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	5,560
30381	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,008	-
30382	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	106
30383	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	12,674	-
30384	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	260
30385	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,281	-
30386	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	87,605
30387	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,779
30388	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	234
30389	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	1,655	-
30390	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	881
30391	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	325,661
30392	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
30393	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
30394	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	487
30395	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	264	-
30396	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	227
30397	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	97
30398	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
30399	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4263	40001	002000	-	125
30400	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,329
30401	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	7,238
30402	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	138
30403	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	5,835
30404	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	95
30405	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	354
30406	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	40,982
30407	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,294	-
30408	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	22,618
30409	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	16,040
30410	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,465	-
30411	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,089
30412	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,733	-
30413	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	84,096	-
30414	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEL	010	1125	9220	40011	002000	-	160
30415	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,750
30416	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	129,730	-
30417	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	260,187
30418	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,359
30419	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	83
30420	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	83	-
30421	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	23,192
30422	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,266	-
30423	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,766	-
30424	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	9,736
30425	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	12,235
30426	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
30427	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
30428	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEL	010	1001	9220	40011	002000	-	0
30429	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEL	010	0000	1460	00000	002000	0	-
30430	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,524
30431	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	65,003
30432	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,003	-
30433	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	46,108	-
30434	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	130,371	-
30435	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,691	-
30436	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,013	-
30437	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,658	-
30438	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	18,279
30439	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,931
30440	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,287	-
30441	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	4,779
30442	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	973
30443	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,091
30444	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	5,171
30445	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,468	-
30446	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,669	-
30447	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	49,448
30448	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	36	-
30449	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	18	-
30450	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	262	-
30451	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	89,033	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30452	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
30453	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,097	-
30454	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,941	-
30455	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,319
30456	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,136	-
30457	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	52,630
30458	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	75,108	-
30459	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	10,389
30460	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	13
30461	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,625
30462	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,116	-
30463	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
30464	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	27	-
30465	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,197
30466	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	5,349
30467	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	55	-
30468	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	72
30469	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,598	-
30470	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,280	-
30471	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	3,243
30472	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,243	-
30473	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	6,069
30474	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
30475	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,379
30476	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	84	-
30477	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,334	-
30478	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	4,459
30479	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	106,765
30480	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,237	-
30481	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,667
30482	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,667	-
30483	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	14,169
30484	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	160	-
30485	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,085	-
30486	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	35,713
30487	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,907
30488	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,128	-
30489	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,728	-
30490	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,282	-
30491	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	45,831	-
30492	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	6,674
30493	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	6,674	-
30494	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	165
30495	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	35
30496	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	6,079
30497	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,312	-
30498	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	12,193
30499	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	48	-
30500	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	55,440	-
30501	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	165	-
30502	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	7,874
30503	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	17
30504	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,408	-
30505	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	14,278
30506	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,238	-
30507	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	61	-
30508	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	11,946
30509	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,946	-
30510	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	13,577
30511	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	9,630
30512	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,817	-
30513	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	203,084
30514	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	176,587	-
30515	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	203,825
30516	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	107
30517	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,387
30518	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,483	-
30519	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	17,525
30520	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	8,103
30521	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,103	-
30522	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	11,598
30523	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	147
30524	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	1,520
30525	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,224	-
30526	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,861	-
30527	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
30528	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,474
30529	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,477
30530	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	13,292
30531	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,481	-
30532	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	7,865
30533	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,195	-
30534	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	6,210
30535	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,718	-
30536	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	641	-
30537	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	674,104	-
30538	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	113,579	-
30539	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	12
30540	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	580	-
30541	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	517	-
30542	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7	-
30543	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	782	-
30544	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	39
30545	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	1401	9220	40008	002000	-	23,264
30546	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,926	-
30547	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	44	-
30548	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	4,848
30549	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	0000	1460	00000	002000	98,848	-
30550	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,655
30551	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	14,846
30552	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	193,687	-
30553	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103,509	-
30554	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	13,580
30555	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	57,197	-
30556	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,334
30557	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,547	-
30558	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
30559	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
30560	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	4,482	-
30561	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	4,482
30562	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	59
30563	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
30564	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	13,176
30565	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	14,123
30566	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,426	-
30567	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	18
30568	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,204	-
30569	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,272
30570	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	515
30571	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,832	-
30572	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	303
30573	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	325
30574	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	172	-
30575	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	0000	1460	00000	002000	923	-
30576	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	139	-
30577	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	12,113
30578	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	10,798
30579	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	137	-
30580	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	30,530
30581	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,465
30582	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	672,008
30583	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	538,099	-
30584	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	231	-
30585	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,192	-
30586	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	94
30587	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,102	-
30588	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
30589	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40010	002000	-	16,497
30590	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,226	-
30591	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	1128	9220	40008	002000	-	99,411
30592	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	22,561

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30593	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	16,750
30594	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	0000	1460	00000	002000	243,235	-
30595	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	40,982	-
30596	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	51,503	-
30597	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	55,202	-
30598	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	2,851
30599	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	1,215
30600	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	25,258
30601	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,839
30602	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,201	-
30603	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	103,230	-
30604	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	129,730
30605	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	92,019
30606	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	154	-
30607	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	154
30608	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	10,389	-
30609	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	14,088
30610	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	5,983
30611	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	3,772
30612	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXL	010	1901	9220	40008	012000	-	367
30613	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,772	-
30614	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	332	-
30615	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	710	-
30616	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,576	-
30617	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,226
30618	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,226	-
30619	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	84,627	-
30620	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,990	-
30621	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,258	-
30622	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	368,784	-
30623	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,839	-
30624	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,676	-
30625	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,085
30626	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,905	-
30627	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	62
30628	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,093
30629	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,021
30630	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	13,377
30631	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	169
30632	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	45
30633	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,083	-
30634	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,588	-
30635	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,844
30636	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,017	-
30637	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,048
30638	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,703	-
30639	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,662	-
30640	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	51
30641	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,408	-
30642	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,146	-
30643	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	51	-
30644	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,445	-
30645	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,455	-
30646	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	1835	9220	40009	002000	-	2,234
30647	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,234	-
30648	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,014	-
30649	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,791	-
30650	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,649	-
30651	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	642	-
30652	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	62,228
30653	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	222	-
30654	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,176	-
30655	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	118
30656	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	26,426
30657	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	28,712
30658	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,194
30659	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	19,671
30660	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,606	-
30661	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	2,000
30662	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	92,120
30663	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,372
30664	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,372	-
30665	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,287
30666	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,959	-
30667	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,091	-
30668	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,852	-
30669	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	4,802
30670	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W 1	010	0000	1460	00000	002000	13,709	-
30671	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	262
30672	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	11,051
30673	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	117,074
30674	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,418	-
30675	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,216	-
30676	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	148
30677	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	16,588
30678	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	15,001
30679	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	13,372
30680	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	21
30681	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,860	-
30682	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,824	-
30683	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
30684	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	714
30685	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
30686	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,333
30687	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,847
30688	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
30689	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	16,831
30690	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	122,133
30691	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
30692	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	4,536
30693	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
30694	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	32,039	-
30695	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	27,534
30696	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,362
30697	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
30698	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,308
30699	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,525,465
30700	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	23,722
30701	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4263	40003	002000	-	153
30702	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	1,328	-
30703	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	67,228	-
30704	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,646
30705	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	3,317	-
30706	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
30707	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	19
30708	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	56	-
30709	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	189	-
30710	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	7,505
30711	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	5,990
30712	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	9,214
30713	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,214	-
30714	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	1174	9220	40008	002000	-	40,723
30715	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	8,326	-
30716	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,438	-
30717	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,559
30718	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,524
30719	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	17,048
30720	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,030
30721	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	1157	9220	40008	002000	-	9,739
30722	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,641	-
30723	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	65,308	-
30724	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	19
30725	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,210	-
30726	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	0000	1460	00000	002000	361,422	-
30727	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	42
30728	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,980	-
30729	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,360
30730	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,360	-
30731	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,151	-
30732	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,082
30733	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	17,953

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30734	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	12,732
30735	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	38,581	-
30736	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	27,230
30737	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	10,803
30738	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,803	-
30739	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	14,552
30740	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	59,838	-
30741	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	69,068
30742	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	69,068	-
30743	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	176,587
30744	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	142,307
30745	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,124
30746	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,090	-
30747	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	15,067	-
30748	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	30,269	-
30749	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,011	-
30750	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,728	-
30751	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	8,383
30752	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	5,939
30753	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
30754	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,114
30755	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	7,057
30756	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,403	-
30757	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	24,539
30758	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	11
30759	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11	-
30760	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	69
30761	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	13
30762	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	292
30763	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	57	-
30764	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	57
30765	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	260	-
30766	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	15,433
30767	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,433	-
30768	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	2,773
30769	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	357	-
30770	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,691
30771	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	8,239
30772	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	2,280
30773	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	1,007
30774	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4263	40001	002000	-	7
30775	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	19,339
30776	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	67	-
30777	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,184	-
30778	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,999
30779	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
30780	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	22,807
30781	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,431	-
30782	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,926	-
30783	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	0000	1460	00000	002000	1,431	-
30784	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	325	-
30785	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	20
30786	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	8,026
30787	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	196
30788	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	68
30789	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,177
30790	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	3,511,200
30791	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	583,283	-
30792	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,192
30793	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	11
30794	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	8,457
30795	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,779	-
30796	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	23,911
30797	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	9,487	-
30798	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,601
30799	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,601	-
30800	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	37
30801	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,521	-
30802	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,931	-
30803	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,832
30804	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	867	-
30805	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	19,911
30806	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	17,988	-
30807	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,354	-
30808	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,089	-
30809	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	34	-
30810	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	84,096
30811	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,750	-
30812	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,560
30813	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	114,150
30814	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	103,230
30815	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	41	-
30816	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,890	-
30817	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,871
30818	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,669
30819	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,376	-
30820	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,838	-
30821	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	102
30822	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	27
30823	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	34
30824	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,024	-
30825	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,257	-
30826	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	6,469
30827	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	82
30828	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	2,983
30829	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	1,258
30830	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,912	-
30831	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	73
30832	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	39	-
30833	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	116
30834	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	5,502
30835	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	62	-
30836	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	-	76
30837	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	41	-
30838	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	11,630
30839	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,641
30840	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,959	-
30841	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,747	-
30842	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	127	-
30843	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,121
30844	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,007	-
30845	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,199	-
30846	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,539
30847	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,635	-
30848	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	317	-
30849	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,007	-
30850	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	18,859
30851	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	20,214
30852	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	14,537
30853	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,889	-
30854	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,758	-
30855	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	22
30856	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,263
30857	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
30858	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	1116	9220	40008	002000	-	14,290
30859	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	2,408
30860	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	9,546
30861	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	4,946	-
30862	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,026
30863	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	7
30864	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	27	-
30865	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	23,504	-
30866	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	84
30867	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,960
30868	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,977	-
30869	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,530
30870	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	3,547
30871	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,598
30872	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	95,680	-
30873	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,433	-
30874	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	68,500

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30875	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA,	010	0000	1460	00000	002000	96,573	-
30876	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC(	010	1135	9220	40014	002000	-	434
30877	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL(	010	0000	1460	00000	002000	1,626	-
30878	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,580	-
30879	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	511
30880	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	57,197
30881	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC(	010	0000	1460	00000	002000	-	28
30882	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,459,964
30883	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	1463	9220	40008	002000	29,844	-
30884	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TL(	010	1463	9220	40015	002000	106	-
30885	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA,	010	0000	1460	00000	002000	-	6,319
30886	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,947	-
30887	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	139
30888	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,594
30889	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,485
30890	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	3,521
30891	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,691
30892	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	3,272
30893	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	2,972
30894	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,517
30895	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,172
30896	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	1164	9220	40012	002000	-	361
30897	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	412	-
30898	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,162	-
30899	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,756	-
30900	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,471	-
30901	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	0000	1460	00000	002000	34,731	-
30902	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,225	-
30903	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,071
30904	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	21,668
30905	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	21,668	-
30906	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	26,376
30907	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	44,838
30908	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,022
30909	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid `	010	0000	1460	00000	002000	18,890	-
30910	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL,	010	0000	1460	00000	002000	31,246	-
30911	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,051	-
30912	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	66
30913	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	148	-
30914	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC(	010	1107	9220	40014	002000	-	85
30915	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC(	010	0000	1460	00000	002000	85	-
30916	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	169	-
30917	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,809	-
30918	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
30919	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,088
30920	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	21,941
30921	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,097
30922	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,914	-
30923	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL,	010	0000	1460	00000	002000	32,401	-
30924	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	76,132
30925	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA,	010	1227	9220	40003	002000	-	16,128
30926	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	19,728
30927	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	45,831
30928	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA,	010	1158	9220	40003	012000	-	24,329
30929	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA,	010	0000	1460	00000	002000	24,329	-
30930	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	17,959
30931	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	9,739	-
30932	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,463
30933	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,043
30934	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,030
30935	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,983	-
30936	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,349	-
30937	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	27	-
30938	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK(	010	1121	9220	40012	002000	-	48
30939	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	55
30940	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	66
30941	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	76
30942	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,576
30943	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	379	-
30944	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,505	-
30945	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,831	-
30946	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA,	010	1175	9220	40003	002000	-	8,517
30947	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	1,912
30948	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,472
30949	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA,	010	1120	9220	40003	002000	-	4,363
30950	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,750
30951	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,750	-
30952	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	75,382
30953	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,697
30954	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,295	-
30955	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,980
30956	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	9,318
30957	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7,874	-
30958	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC(	010	0000	1460	00000	002000	17	-
30959	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL(	010	1216	9220	40015	002000	-	65
30960	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,408
30961	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,082	-
30962	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,747
30963	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	208	-
30964	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL,	010	0000	1460	00000	002000	36,066	-
30965	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,278	-
30966	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIC	010	0000	1460	00000	002000	19,238	-
30967	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	38,581
30968	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,226	-
30969	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,828
30970	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,552	-
30971	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
30972	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,482
30973	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,482	-
30974	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	13,264
30975	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,264	-
30976	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,983	-
30977	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,685	-
30978	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,598	-
30979	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	39,317
30980	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	0000	1460	00000	002000	180,896	-
30981	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	-	30,365
30982	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,447	-
30983	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,210	-
30984	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,121
30985	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC(	010	1137	9220	40014	002000	-	641
30986	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	125,594
30987	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	-	57,785
30988	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	8,679
30989	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,114	-
30990	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	10
30991	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,848	-
30992	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	33,839
30993	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	33,839	-
30994	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	95,680
30995	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA,	010	1201	9220	40003	002000	-	20,930
30996	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,977	-
30997	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
30998	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	51
30999	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	131
31000	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	687,507
31001	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	1,028
31002	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
31003	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	606
31004	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
31005	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	6,223	-
31006	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
31007	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	718
31008	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,061
31009	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	331,337	-
31010	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
31011	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,843
31012	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,426
31013	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,506	-
31014	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC(	010	1420	9220	40014	002000	-	1
31015	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	1420	9220	40008	002000	-	1,431

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31016	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	5
31017	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	267	-
31018	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
31019	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,049	-
31020	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	36	-
31021	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	13,394
31022	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA .	010	1130	9220	40003	002000	-	15,222
31023	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA .	010	0000	1460	00000	002000	15,222	-
31024	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,706
31025	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	821,525
31026	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	56,306
31027	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,306
31028	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoM	010	1415	9220	40002	002000	-	4,102
31029	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,785	-
31030	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40008	002000	-	38,848
31031	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	18,521
31032	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
31033	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	1126	9220	40008	002000	-	20,565
31034	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	867
31035	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	36,532
31036	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	5,090
31037	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,621
31038	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	106,765	-
31039	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	22,618	-
31040	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	45,438
31041	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	39
31042	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	80	-
31043	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	300
31044	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	37
31045	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	92,019	-
31046	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	82	-
31047	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,359	-
31048	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
31049	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	50
31050	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	33
31051	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	33	-
31052	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,471
31053	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA .	010	1108	9220	40003	002000	-	7,354
31054	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	317
31055	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	169
31056	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	37
31057	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	20,206
31058	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,319	-
31059	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,192	-
31060	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA .	010	1821	9220	40003	002000	-	4,914
31061	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,283	-
31062	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,559	-
31063	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	9
31064	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,048	-
31065	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	9	-
31066	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	20,605
31067	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	54
31068	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,412	-
31069	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,657
31070	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,199
31071	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA .	010	0000	1460	00000	002000	6,539	-
31072	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,635
31073	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	15,007
31074	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,377	-
31075	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,214	-
31076	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	37,824
31077	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,786	-
31078	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	-	47,157
31079	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	0000	1460	00000	002000	47,157	-
31080	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA .	010	1403	9220	40003	002000	-	9,985
31081	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,263	-
31082	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	51	-
31083	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	2,146
31084	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,690	-
31085	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA .	010	1836	9220	40003	002000	-	3,060
31086	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA .	010	0000	1460	00000	002000	3,060	-
31087	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,960	-
31088	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,786	-
31089	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St	010	1835	9220	40004	002000	-	3,014
31090	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA .	010	1828	9220	40003	002000	-	6,201
31091	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	4,946
31092	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	517
31093	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	22
31094	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	83	-
31095	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,494	-
31096	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,880	-
31097	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	39	-
31098	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA .	010	1114	9220	40003	002000	-	4,977
31099	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,530	-
31100	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	45
31101	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,283,258	-
31102	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	74,660
31103	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	34
31104	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	8,733
31105	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,030	-
31106	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	165	-
31107	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,814
31108	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,814	-
31109	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA .	010	1157	9220	40003	002000	-	2,062
31110	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,210
31111	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,136
31112	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA .	010	1106	9220	40003	002000	-	4,646
31113	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA .	010	0000	1460	00000	002000	4,646	-
31114	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,531	-
31115	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	65	-
31116	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,873	-
31117	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,768	-
31118	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	84,744	-
31119	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	8,859	-
31120	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL .	010	0000	1460	00000	002000	27,230	-
31121	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	64,120	-
31122	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA .	010	0000	1460	00000	002000	13,577	-
31123	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	48,222	-
31124	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	50,796	-
31125	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,387	-
31126	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL .	010	1146	9220	40010	002000	-	32,793
31127	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	77,220	-
31128	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,525	-
31129	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,483
31130	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,124	-
31131	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,146	-
31132	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	1,400
31133	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA .	010	1145	9220	40003	002000	-	1,728
31134	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	7,376
31135	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,376	-
31136	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	9,028
31137	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
31138	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
31139	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,736	-
31140	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
31141	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
31142	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	10	-
31143	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA .	010	1001	9220	40003	002000	-	12
31144	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,089
31145	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	214	-
31146	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	225,307	-
31147	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA .	010	1502	9220	40003	002000	-	47,706
31148	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	428
31149	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	375	-
31150	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	6,516
31151	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	2,635
31152	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,635	-
31153	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA .	010	0000	1460	00000	002000	3,719	-
31154	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,398	-
31155	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA .	010	0000	1460	00000	002000	4,194	-
31156	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	98,372

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31157	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	27,069	-
31158	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	33,232
31159	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,963	-
31160	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	206
31161	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	206	-
31162	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	3,162
31163	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	21,050	-
31164	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,470
31165	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	24
31166	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,201	-
31167	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	18,417
31168	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	98,848
31169	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,930	-
31170	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,846	-
31171	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	188
31172	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	101,244
31173	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	101,244	-
31174	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,282	-
31175	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	759	-
31176	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	867	-
31177	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	121	-
31178	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	69	-
31179	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,094	-
31180	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	51,725	-
31181	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	50	-
31182	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	50
31183	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,429	-
31184	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	0000	1460	00000	002000	1,459,964	-
31185	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,008
31186	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	6,319	-
31187	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	6,773	-
31188	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	30,954
31189	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	118	-
31190	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,123	-
31191	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	1132	9220	40008	002000	-	18,899
31192	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	67
31193	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	331,337
31194	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	737	-
31195	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	542
31196	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,843	-
31197	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,426	-
31198	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,865	-
31199	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,890
31200	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	19,576	-
31201	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	49,448	-
31202	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	24,614	-
31203	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	45,001
31204	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,000
31205	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,837	-
31206	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	31
31207	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
31208	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	13,709
31209	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	16,698
31210	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,397	-
31211	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	15,579
31212	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	117,074	-
31213	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,216
31214	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	1107	9220	40008	002000	-	89,033
31215	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	201	-
31216	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,199
31217	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,785
31218	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21,049	-
31219	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	45,318
31220	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	462
31221	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	14,420
31222	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,465
31223	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	39	-
31224	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	7,412
31225	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	80
31226	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	17,806
31227	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,806	-
31228	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,630	-
31229	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	37	-
31230	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	582
31231	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	582	-
31232	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	1904	9220	40008	002000	-	612,685
31233	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,165	-
31234	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	72
31235	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	41
31236	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,417
31237	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,625	-
31238	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,983	-
31239	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,197	-
31240	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	12,193	-
31241	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	3,411
31242	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	20,248
31243	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	4,287
31244	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,287	-
31245	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,128	-
31246	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,195	-
31247	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	148
31248	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	148	-
31249	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	85
31250	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	16,594
31251	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,594	-
31252	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	1,775
31253	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,775	-
31254	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	34
31255	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,839
31256	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,363	-
31257	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,472	-
31258	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	645	-
31259	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
31260	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
31261	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	96
31262	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	5,369
31263	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,915	-
31264	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,777	-
31265	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,865	-
31266	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,195
31267	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	164	-
31268	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	33,100
31269	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	5,718
31270	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	55	-
31271	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	206
31272	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	317
31273	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,945
31274	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,702	-
31275	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	36,722
31276	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	19,588
31277	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,168
31278	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
31279	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
31280	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,017
31281	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,595	-
31282	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,945
31283	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	41
31284	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,959
31285	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,747
31286	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	35,742
31287	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,572	-
31288	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,368
31289	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,748
31290	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	110
31291	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	30,863
31292	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	3
31293	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	1402	9220	40008	002000	-	3,444
31294	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	580
31295	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	0000	1460	00000	002000	3,444	-
31296	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	83
31297	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	44

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31298	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	124
31299	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,984,736	-
31300	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4263	40004	002000	-	9
31301	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	307
31302	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	13,963
31303	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	713,800	-
31304	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	405,648
31305	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,583,805	-
31306	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	5,064
31307	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	813,201
31308	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4263	40004	002000	-	82
31309	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,266
31310	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,360
31311	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	241	-
31312	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	215
31313	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	608
31314	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLG	010	0000	1460	00000	002000	20	-
31315	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,002
31316	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,002	-
31317	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	0000	1460	00000	002000	156	-
31318	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLG	010	1130	9220	40015	002000	-	256
31319	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,314,441	-
31320	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,465	-
31321	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	5,628
31322	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,277	-
31323	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,277
31324	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	94	-
31325	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	56,306	-
31326	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,085	-
31327	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	201
31328	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	107
31329	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	8,816
31330	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	8,226
31331	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU	010	0000	1460	00000	002000	99,411	-
31332	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,353
31333	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,001	-
31334	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	33,096
31335	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	31	-
31336	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,579	-
31337	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	61
31338	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	229
31339	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	229	-
31340	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,630	-
31341	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	48,222
31342	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	203,084	-
31343	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	107	-
31344	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,479
31345	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,479	-
31346	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	71,121
31347	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	77,220
31348	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	147	-
31349	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,520	-
31350	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,400	-
31351	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	645
31352	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,169
31353	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
31354	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,246	-
31355	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,474	-
31356	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	5,369	-
31357	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,447
31358	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,100	-
31359	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	125,594	-
31360	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,208	-
31361	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	3,983
31362	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	225,307
31363	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	803	-
31364	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	17,441
31365	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	3,719
31366	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	4,005
31367	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	17,441	-
31368	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,606
31369	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,658
31370	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,000	-
31371	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,279	-
31372	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	216,923
31373	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	49,230	-
31374	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	92,120	-
31375	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	412
31376	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	973	-
31377	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,470	-
31378	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	58	-
31379	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU	010	1108	9220	40008	002000	-	34,731
31380	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,520	-
31381	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,749
31382	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,521
31383	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,727
31384	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,727	-
31385	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	6,665
31386	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	6,665	-
31387	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,041	-
31388	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	332
31389	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	29,930
31390	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	379
31391	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU	010	1405	9220	40008	002000	-	89,068
31392	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,517	-
31393	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	1,562
31394	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
31395	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,915	-
31396	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	4,905
31397	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	38	-
31398	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	76	-
31399	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,166
31400	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,166	-
31401	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,641	-
31402	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,464
31403	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	127
31404	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,115	-
31405	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,021	-
31406	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,748	-
31407	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	30,863	-
31408	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	169	-
31409	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,824	-
31410	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	168	-
31411	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,985	-
31412	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,083
31413	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	78
31414	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	51,133
31415	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	375
31416	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,655	-
31417	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	41,977
31418	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	142,734
31419	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,282
31420	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	286,270
31421	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,626
31422	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	867
31423	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
31424	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	120	-
31425	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	196	-
31426	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	139
31427	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	393
31428	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	393	-
31429	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,394	-
31430	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU	010	1130	9220	40008	002000	-	71,892
31431	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU	010	0000	1460	00000	002000	71,892	-
31432	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	137
31433	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,798	-
31434	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	16,316
31435	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	30,530	-
31436	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,929	-
31437	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	1910	9220	40015	002000	10,680	-
31438	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	583,283

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31439	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA,	010	0000	1460	00000	002000	-	754,160
31440	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	405	-
31441	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	845
31442	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	54	-
31443	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,911	-
31444	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	215	-
31445	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,049
31446	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,982	-
31447	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	19,220
31448	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	25,103
31449	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
31450	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	19,585	-
31451	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	7,176
31452	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,154,324	-
31453	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	90,955	-
31454	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	397
31455	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	2,410
31456	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	1,422
31457	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	338,116	-
31458	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	16,516
31459	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,243,607
31460	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	5,073	-
31461	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	4,360
31462	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	75,815
31463	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,561	-
31464	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,750	-
31465	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,931
31466	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	42,217
31467	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,217	-
31468	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
31469	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	45,318	-
31470	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA,	010	1908	9220	40003	002000	-	51,503
31471	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	462	-
31472	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	21,155
31473	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,588	-
31474	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,001	-
31475	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,206	-
31476	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	78
31477	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL,	010	1821	9220	40010	002000	-	9,860
31478	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL,	010	1227	9220	40010	002000	-	32,401
31479	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,438	-
31480	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,239
31481	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	128,607
31482	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	26,726	-
31483	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,463	-
31484	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	15,789	-
31485	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	165
31486	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,318	-
31487	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	35
31488	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	35	-
31489	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,747	-
31490	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	15,804
31491	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,804	-
31492	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	19,238
31493	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	84,744
31494	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,238
31495	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	1153	9220	40004	002000	-	8,859
31496	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,178
31497	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,621	-
31498	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,692
31499	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,668	-
31500	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	300	-
31501	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	12,630
31502	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,560	-
31503	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	0000	1460	00000	002000	612,685	-
31504	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	2,184
31505	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	260,187	-
31506	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
31507	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	8,024
31508	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	0000	1460	00000	002000	43,069	-
31509	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,775	-
31510	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	0000	1460	00000	002000	14,088	-
31511	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	50	-
31512	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	27
31513	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	66	-
31514	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	53	-
31515	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	56
31516	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,703
31517	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,433	-
31518	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	74,786	-
31519	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	935	-
31520	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,280
31521	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU	010	1114	9220	40008	002000	-	23,504
31522	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	45	-
31523	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	16,091
31524	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL,	010	0000	1460	00000	002000	36,722	-
31525	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	86,283
31526	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA,	010	1118	9220	40003	002000	-	3,889
31527	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,360	-
31528	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,168	-
31529	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	1117	9220	40008	002000	-	13,430
31530	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	48	-
31531	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA,	010	0000	1460	00000	002000	2,844	-
31532	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13	-
31533	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	511	-
31534	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	292	-
31535	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	46,108
31536	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	69,672
31537	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	5,028
31538	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	6,773
31539	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	12,674
31540	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	16,542
31541	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,542	-
31542	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	104
31543	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
31544	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,987
31545	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA,	010	1915	9220	40003	002000	-	309,132
31546	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA,	010	0000	1460	00000	002000	309,132	-
31547	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,999	-
31548	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,536
31549	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	735
31550	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,253	-
31551	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	1	-
31552	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA,	010	0000	1460	00000	002000	303	-
31553	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
31554	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	0000	1460	00000	002000	21,356	-
31555	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,516	-
31556	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,272	-
31557	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	3,013
31558	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,517	-
31559	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	27,069
31560	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,639	-
31561	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,720
31562	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,720	-
31563	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	12,963
31564	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	40,415	-
31565	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	773	-
31566	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	36,549
31567	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	36,549	-
31568	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,931	-
31569	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	8,959
31570	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	21,050
31571	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,779	-
31572	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,208	-
31573	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	0000	1460	00000	002000	6,475	-
31574	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	58
31575	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	124	-
31576	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA,	010	0000	1460	00000	002000	7,354	-
31577	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,171	-
31578	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,802	-
31579	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	3,402

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31580	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,402	-
31581	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,749	-
31582	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,468
31583	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,071	-
31584	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	116,187
31585	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	19,576
31586	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	24,614
31587	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	215,760
31588	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	31,419	-
31589	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	67
31590	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	122
31591	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,890
31592	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	122	-
31593	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	70	-
31594	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	73,578
31595	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,354
31596	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	15,668
31597	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,713	-
31598	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	1,935
31599	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	66	-
31600	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	7,601
31601	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,601	-
31602	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,403
31603	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	55
31604	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	16,698	-
31605	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	12,397
31606	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	140
31607	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	140	-
31608	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	55,202
31609	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	103,294
31610	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	33,881
31611	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,417	-
31612	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,882
31613	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,749	-
31614	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	317	-
31615	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	18,852
31616	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	37,809
31617	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,266
31618	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	17,283
31619	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,239	-
31620	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,524	-
31621	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	16
31622	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,959	-
31623	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,641
31624	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	65,308
31625	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19	-
31626	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	15,789
31627	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,531
31628	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	15,531
31629	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	30
31630	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	18,292
31631	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,873
31632	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,768
31633	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	36,066
31634	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	64,120
31635	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	122	-
31636	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	331,150
31637	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	331,150	-
31638	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	50,796
31639	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	977,250
31640	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	149,904
31641	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
31642	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	275
31643	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,874	-
31644	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,606	-
31645	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	71,121	-
31646	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	16,146
31647	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,792	-
31648	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,383	-
31649	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,939	-
31650	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,028	-
31651	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
31652	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
31653	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	344	-
31654	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
31655	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
31656	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	96	-
31657	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,777
31658	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	18,481
31659	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	94
31660	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	94	-
31661	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
31662	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	729
31663	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	782
31664	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	10,766
31665	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,539	-
31666	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40010	002000	-	24
31667	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40008	002000	-	57
31668	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	12	-
31669	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
31670	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,926
31671	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,598	-
31672	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,524	-
31673	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,089	-
31674	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	214
31675	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	803
31676	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	428	-
31677	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	352
31678	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	142,734	-
31679	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	286,270	-
31680	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	759
31681	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	434	-
31682	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	84,975	-
31683	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	456,091	-
31684	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	103,509
31685	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	1501	9220	40008	002000	-	306,995
31686	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	584
31687	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	69,672	-
31688	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	0000	1460	00000	002000	-	29,844
31689	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	30,954	-
31690	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	222
31691	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	639	-
31692	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS D	010	0000	1460	00000	002000	515	-
31693	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	2	-
31694	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,838	-
31695	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,289	-
31696	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	172
31697	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	210
31698	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	120
31699	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	65
31700	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	65	-
31701	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	821,525	-
31702	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	405
31703	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,628	-
31704	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	948	-
31705	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,457	-
31706	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,779
31707	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	9,487
31708	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,092
31709	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,306	-
31710	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,835	-
31711	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	74
31712	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	74	-
31713	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
31714	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	354	-
31715	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	189
31716	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,532	-
31717	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,319
31718	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	17,988
31719	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	45,438	-
31720	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	73

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31721	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,935	-
31722	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,201
31723	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	139,048
31724	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	1408	9220	40008	002000	-	43,069
31725	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	9,119
31726	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,775
31727	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,374
31728	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,374	-
31729	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	102	-
31730	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,079	-
31731	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
31732	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU	010	0000	1460	00000	002000	367	-
31733	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	76	-
31734	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	20,248	-
31735	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,290	-
31736	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	189
31737	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,128
31738	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	710
31739	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	84,627
31740	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
31741	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU	010	0000	1460	00000	002000	89,068	-
31742	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU	010	0000	1460	00000	002000	40,723	-
31743	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,562	-
31744	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	1173	9220	40008	002000	-	8,326
31745	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
31746	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,095
31747	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	73	-
31748	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	1119	9220	40008	002000	-	32,658
31749	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	0000	1460	00000	002000	32,658	-
31750	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	6,915
31751	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,869	-
31752	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,424
31753	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,424	-
31754	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,093	-
31755	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	38
31756	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,464	-
31757	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,657	-
31758	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	110	-
31759	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	168
31760	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	90	-
31761	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	78	-
31762	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,091	-
31763	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,814	-
31764	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,360
31765	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,502	-
31766	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,048	-
31767	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	2,662
31768	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	0000	1460	00000	002000	14,290	-
31769	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,169
31770	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,169	-
31771	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,649
31772	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,035
31773	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,442	-
31774	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,192
31775	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,192	-
31776	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	935
31777	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	4,337	-
31778	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	9,880
31779	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	39
31780	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	22
31781	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,069	-
31782	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	39	-
31783	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,334
31784	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,334	-
31785	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	0000	1460	00000	002000	23,264	-
31786	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,920
31787	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,920	-
31788	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,248	-
31789	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	103,212	-
31790	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	28,712	-
31791	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,005	-
31792	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,671	-
31793	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,398
31794	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,972	-
31795	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	98,372	-
31796	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	26,824
31797	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	18,728	-
31798	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,282
31799	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	35	-
31800	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	75,382	-
31801	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,697	-
31802	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,295
31803	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	15,531	-
31804	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	208
31805	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,953	-
31806	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,732	-
31807	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,828	-
31808	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	122
31809	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	59,838
31810	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	142,307	-
31811	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	149,904	-
31812	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,960	-
31813	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,926
31814	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,042	-
31815	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	7,853,956
31816	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	11,739
31817	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	159,516
31818	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
31819	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	2,805	-
31820	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
31821	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4263	40002	002000	-	41
31822	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
31823	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4263	40002	002000	-	33
31824	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	188
31825	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	1,142
31826	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
31827	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	37
31828	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
31829	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	470
31830	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	844,301	-
31831	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	2,920
31832	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
31833	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,774
31834	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	503
31835	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,636
31836	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	38,987	-
31837	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	31,419
31838	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	33,096	-
31839	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,183
31840	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,183	-
31841	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,837
31842	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	67	-
31843	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	31,246
31844	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	73,578	-
31845	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,155	-
31846	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	24,418
31847	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,882	-
31848	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,852	-
31849	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,372	-
31850	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,672	-
31851	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,907	-
31852	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	12,827
31853	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,827	-
31854	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	11,438
31855	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	128,607	-
31856	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	16,040	-
31857	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	73	-
31858	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	140
31859	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	140	-
31860	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,169	-
31861	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	19,085

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31862	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	1,019
31863	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,019	-
31864	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	114,150	-
31865	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,184	-
31866	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	1,165
31867	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	139,048	-
31868	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,257
31869	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,119	-
31870	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,469	-
31871	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	23
31872	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,116
31873	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	4,838
31874	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	203,825	-
31875	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	128
31876	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	275	-
31877	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	23,874
31878	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,090
31879	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,606
31880	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	13,011
31881	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	5,028	-
31882	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	12,281
31883	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	10,947
31884	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	139	-
31885	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,594	-
31886	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	0000	1460	00000	002000	62,228	-
31887	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,485	-
31888	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	9,346
31889	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,346	-
31890	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	31	-
31891	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	0000	1460	00000	002000	18,899	-
31892	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,521	-
31893	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,987	-
31894	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,776
31895	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	639
31896	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	542	-
31897	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,253
31898	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
31899	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,208
31900	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	1503	9220	40008	002000	-	21,356
31901	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	41,977
31902	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	41,977	-
31903	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	37,962
31904	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	47,706	-
31905	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,133	-
31906	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	22,433
31907	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	84,975
31908	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	68,500	-
31909	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	456,091
31910	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	121
31911	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	1134	9220	40008	002000	-	72,889
31912	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	0000	1460	00000	002000	72,889	-
31913	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXI	010	0000	1460	00000	002000	306,995	-
31914	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	51,725
31915	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	584	-
31916	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	130,371
31917	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	5,560	-
31918	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
31919	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	1835	9220	40015	002000	-	51
31920	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLC	010	0000	1460	00000	002000	51	-
31921	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEI	010	1835	9220	40003	002000	-	2,786
31922	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,791
31923	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	9,546	-
31924	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,035	-
31925	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	74,786
31926	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,026	-
31927	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	6
31928	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	642
31929	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	12	-
31930	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,463	-
31931	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
31932	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,494
31933	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	27
31934	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,379	-
31935	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,982
31936	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,926	-
31937	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,459	-
31938	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,390	-
31939	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	2
31940	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	241
31941	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	3	-
31942	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	2,838
31943	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	33,232	-
31944	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,172	-
31945	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,577	-
31946	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	32,580
31947	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	0000	1460	00000	002000	32,580	-
31948	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,519	-
31949	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	1110	9220	40008	002000	-	6,475
31950	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	124
31951	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,852
31952	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	4,225
31953	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	147,823
31954	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,106	-
31955	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,521	-
31956	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,871	-
31957	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	17,456
31958	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	17,456	-
31959	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,314,441
31960	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,465
31961	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	948
31962	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	845	-
31963	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
31964	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,491	-
31965	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	54
31966	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	107	-
31967	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,092	-
31968	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	16,497	-
31969	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	38,848	-
31970	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	138	-
31971	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	6,545
31972	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,545	-
31973	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	8,816	-
31974	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	165
31975	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	165	-
31976	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	189	-
31977	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	21,049
31978	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,832	-
31979	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	0000	1460	00000	002000	20,565	-
31980	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	1908	9220	40008	002000	-	243,235
31981	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,708
31982	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	24,237
31983	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	19,911	-
31984	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	30,983
31985	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	6,614
31986	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	64,751
31987	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,315
31988	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	1,859
31989	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,291,167	-
31990	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,838	-
31991	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	4,312
31992	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	72	-
31993	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	8,598
31994	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	53
31995	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,411	-
31996	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,351	-
31997	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	39,317	-
31998	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	1105	9220	40008	002000	-	180,896
31999	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
32000	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,169	-
32001	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,587
32002	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,114	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32003	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	164
32004	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,057	-
32005	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,000	-
32006	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,121	-
32007	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXI	010	1137	9220	40008	002000	-	674,104
32008	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	110
32009	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
32010	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,235	-
32011	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	24	-
32012	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	3,041
32013	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	199,278
32014	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,195
32015	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	29,930	-
32016	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	1,438
32017	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	368,784
32018	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	39
32019	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	31
32020	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TL	010	0000	1460	00000	002000	116	-
32021	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	4,595
32022	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	11,630	-
32023	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,196
32024	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,742	-
32025	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,572
32026	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,368	-
32027	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	7,007
32028	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,859	-
32029	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,786
32030	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	90
32031	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,537	-
32032	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,814
32033	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,502
32034	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	13
32035	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
32036	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	14
32037	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
32038	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	3,026
32039	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,026	-
32040	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	2,690
32041	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TL	010	1836	9220	40015	002000	-	51
32042	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	3,280
32043	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,280	-
32044	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	2,433
32045	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex	010	1835	9220	40001	002000	-	2,455
32046	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,235,989
32047	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	482
32048	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	97,512
32049	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4263	40004	002000	-	69
32050	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
32051	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	421,162	-
32052	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	5,348
32053	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	4,289
32054	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,390	-
32055	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL	010	0000	1460	00000	002000	256	-
32056	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,113	-
32057	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,316	-
32058	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,465	-
32059	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,929
32060	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for TXI	010	1910	9220	40008	002000	3,511,200	-
32061	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	538,099
32062	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	2320	21095	002000	-	64,865,270
32063	JAN-22	2/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	19,679,000
32064	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	4,939,118
32065	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	12,326,250	-
32066	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10517	002000	662,919	-
32067	JAN-22	2/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	7,813
32068	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	12,326,250
32069	JAN-22	2/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	690,909	-
32070	JAN-22	2/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	7,813	-
32071	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	4,939,118	4,923,758
32072	JAN-22	2/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,631,563,990	1,611,884,990
32073	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	10,807,192
32074	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10468	002000	-	51,481
32075	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10515	002000	86,003,220	-
32076	JAN-22	2/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	690,909
32077	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10522	002000	-	20,410,029
32078	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	38,497,722	-
32079	JAN-22	2/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10400	002000	-	1,339,359
32080	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	10,807,192	-
32081	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	28,350,690	-
32082	JAN-22	2/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	28,350,690
32083	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	256,660	33,611,105
32084	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	37,140	256,660
32085	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,160,561	-
32086	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
32087	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9302	04127	002000	9,675	-
32088	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
32089	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,873,987	-
32090	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,935,199
32091	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	900	-
32092	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	60,311	-
32093	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
32094	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,751,093
32095	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,404	-
32096	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	04212	002000	762	-
32097	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	22,091
32098	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	5,000	-
32099	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13898	002000	0	0
32100	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,224,117	-
32101	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	500,344
32102	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21132	002000	3,895	-
32103	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04140	002000	3,214	-
32104	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,138,893	-
32105	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	002000	765	-
32106	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9302	04127	002000	285	-
32107	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,246	55,586
32108	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	98,798	171,019
32109	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	3,557
32110	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	719	-
32111	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04201	002000	6,460	-
32112	FEB-22	2/2/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"02-F	010	0000	2530	13993	002000	5,518,061	-
32113	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,407,817	-
32114	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	71
32115	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	2,488
32116	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
32117	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
32118	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	4,888,468	222,110
32119	FEB-22	2/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,645,709
32120	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,396,634	70,385
32121	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	213,900	-
32122	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
32123	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	07495	002000	6,170	-
32124	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	8,190	-
32125	FEB-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	370,707
32126	FEB-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	370,707	-
32127	FEB-22	2/2/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	200,201	198,729
32128	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05413	002000	567	-
32129	FEB-22	2/2/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"02-F	010	0000	1860	13993	002000	-	5,518,061
32130	FEB-22	2/2/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	910,276
32131	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	503,164	8,741,408
32132	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	002000	2,200	-
32133	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	63,260	-
32134	FEB-22	2/2/2022	Payables	Reconciled Payments	FEB-22 Reconciled Payments USD	010	0000	1310	10515	002000	105,532,035	105,532,035
32135	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	401	-
32136	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
32137	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,594	-
32138	FEB-22	2/2/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	908,804	-
32139	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	05411	002000	24	-
32140	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	05414	002000	128	-
32141	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,817,644	10,451
32142	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,008,134	10,823,649
32143	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	72,631	12,436,233

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32144	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05412	002000	52	-
32145	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	07421	002000	52	-
32146	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
32147	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,434	-
32148	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	26,500	-
32149	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04129	002000	10	-
32150	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,235,510
32151	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	7,928	-
32152	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	002000	765	-
32153	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
32154	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	4265	04112	002000	756	-
32155	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	110	5
32156	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	763	-
32157	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	317,278	2,313,626
32158	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,414,145	-
32159	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	115,938
32160	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	3,282	-
32161	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2530	27730	002000	500,344	-
32162	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	2,466,648
32163	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
32164	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	6,082	-
32165	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,280,587	10,273
32166	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
32167	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,447,131
32168	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,861	-
32169	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,585	-
32170	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	150	-
32171	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	68,061	-
32172	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	14	-
32173	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05421	002000	3,041	-
32174	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	60,989	64,342
32175	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	1,918,953
32176	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	22,596	-
32177	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,669	-
32178	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,615	-
32179	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	3,282
32180	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	969,815	10,746,446
32181	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
32182	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,280	-
32183	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,876,233	37,972
32184	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	07499	012000	1	-
32185	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9320	04201	002000	161	-
32186	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	16,787	1,401,249
32187	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,098	402,748
32188	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	17,509	-
32189	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	07495	002000	182	-
32190	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	22,237	-
32191	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	47	-
32192	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04140	002000	95	-
32193	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	335,937	38,616
32194	FEB-22	2/3/2022	Payables	Reconciled Payments	FEB-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,219,969	4,219,969
32195	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	629	-
32196	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	242	-
32197	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,669	-
32198	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	002000	28,256	-
32199	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	39,715	341,573
32200	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,353	4,801
32201	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	-	3,516,092
32202	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
32203	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05411	002000	139	-
32204	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	110,413	110,413
32205	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
32206	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,670	-
32207	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	402,799	-
32208	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
32209	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,729	-
32210	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,468,901	8,290,473
32211	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,022,352	-
32212	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2320	21048	002000	-	500,344
32213	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9030	05111	012000	50	-
32214	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	9,258,114	1,356,356
32215	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,477	-
32216	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05111	002000	209	-
32217	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	781	-
32218	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,077,469	3,941,564
32219	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	251,331	2,670
32220	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	1,673,499	537,699
32221	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,969,163	48,551
32222	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	5,921
32223	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05010	002000	888	-
32224	FEB-22	2/3/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	8,356	2,500
32225	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,116	-
32226	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
32227	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	6,271	-
32228	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	387	-
32229	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,318	137,455
32230	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	07499	002000	92	-
32231	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,789	-
32232	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	253
32233	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	25,944,501	462,075
32234	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	247,369	128,860
32235	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05421	002000	1,693	-
32236	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05364	002000	48	-
32237	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	100,548	-
32238	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9260	07421	002000	4,154	-
32239	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,001,413	11,823,392
32240	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	14,957	-
32241	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	3,507,958
32242	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	750	-
32243	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	07499	012000	47	-
32244	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
32245	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,464,228
32246	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,700	-
32247	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	28	-
32248	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05364	002000	48	-
32249	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05364	002000	48	-
32250	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05364	002000	393	-
32251	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05364	002000	48	-
32252	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,695	-
32253	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	173	-
32254	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,660	-
32255	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,211	59,211
32256	FEB-22	2/4/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,304,694
32257	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05364	002000	48	-
32258	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05376	002000	407	-
32259	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,380	-
32260	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,460	-
32261	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	524	-
32262	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9320	04201	002000	11	-
32263	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	20,178,014
32264	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,040,430	66,938
32265	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,011	117,229
32266	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,756,832	55,228
32267	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9210	05415	002000	494	-
32268	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05364	002000	221	-
32269	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05364	002000	48	-
32270	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05364	002000	48	-
32271	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9260	07421	012000	2,412	-
32272	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	6,826	-
32273	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13838	002000	4,408	-
32274	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	49	-
32275	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
32276	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	8,874	-
32277	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	550	46,606
32278	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05415	002000	495	-
32279	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05364	002000	751	-
32280	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05364	002000	289	-
32281	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05411	002000	64	-
32282	FEB-22	2/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-FE	010	1910	9200	04863	002000	350,909	53,408
32283	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,984,861	8,115,110
32284	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,680	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32285	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	49	-
32286	FEB-22	2/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-FE	010	0000	1070	07614	002000	53,408	350,909
32287	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,767,125	-
32288	FEB-22	2/4/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	1,805,075
32289	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	600,394	28,408,006
32290	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	190,425	-
32291	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	07495	002000	713	-
32292	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05316	002000	18	-
32293	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05010	002000	353	16
32294	FEB-22	2/4/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	484,364	69,435
32295	FEB-22	2/4/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	1,520,266	630,500
32296	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
32297	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05364	002000	48	-
32298	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,752,266	176,999
32299	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	93	-
32300	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	184	-
32301	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,681	-
32302	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9230	06111	002000	-	800
32303	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9302	06111	002000	-	12,500
32304	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	-
32305	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
32306	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	493	21,658
32307	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	3,069,277	-
32308	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1121	9210	05411	002000	-	139
32309	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1135	9210	05364	002000	-	48
32310	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	06111	012000	-	401
32311	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1227	9210	05364	002000	-	48
32312	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1229	9210	05364	002000	-	221
32313	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1829	9210	05364	002000	-	48
32314	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1828	9320	04201	002000	-	161
32315	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	695,882	-
32316	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	636
32317	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	11
32318	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,936,637	9,289,871
32319	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,916,990	73,511
32320	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,277,276	22,966
32321	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	27,498,408	512,843
32322	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,317,534	17,277,275
32323	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	50,128	199,933
32324	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1158	9210	05310	012000	-	81
32325	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	05376	002000	-	18,053
32326	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9230	06111	002000	-	100,516
32327	FEB-22	2/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-I	010	0000	2420	27351	012000	242,384	-
32328	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1158	9210	05331	012000	-	29,434
32329	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9302	04140	002000	-	3,214
32330	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9302	04201	002000	-	6,460
32331	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	20,130,905
32332	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9320	04065	002000	13,802	-
32333	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	138,600
32334	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	8560	02005	002000	-	2,349
32335	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1130	9210	05364	002000	-	48
32336	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1159	9210	06111	002000	-	21,600
32337	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	02005	002000	1,897	1,897
32338	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1226	9210	06111	012000	-	8,190
32339	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9210	05364	002000	-	48
32340	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1650	13124	002000	328,515	-
32341	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1224	9030	05111	012000	-	50
32342	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1135	9210	07421	002000	-	52
32343	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	03004	002000	24	24
32344	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	05111	002000	30	30
32345	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	04212	012000	-	6,621
32346	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	04590	012000	-	239
32347	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1227	9210	05420	002000	-	6,082
32348	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1414	9210	02005	002000	-	2,109
32349	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1133	9230	06111	002000	-	1,594
32350	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9230	06121	002000	-	26,500
32351	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	0000	1460	00000	002000	-	1,033,884
32352	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	5,631	-
32353	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	33,167	20,790,492
32354	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	4265	05411	002000	51	-
32355	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	18,050	-
32356	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05376	002000	166	-
32357	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
32358	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,451,834	8,962,457
32359	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1460	00000	002000	430,460	-
32360	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	61,181
32361	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	2,869,496
32362	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	0000	2320	21001	002000	1,322,222	-
32363	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9030	05411	012000	-	14
32364	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1129	9210	05415	002000	-	494
32365	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1174	9210	05411	002000	-	24
32366	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1209	9210	05364	002000	-	48
32367	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1234	9210	05364	002000	-	289
32368	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9302	04129	002000	-	10
32369	FEB-22	2/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-I	010	0000	1460	00000	002000	-	242,384
32370	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1650	13130	002000	186,000	-
32371	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	2320	21001	002000	-	944,975
32372	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1144	9210	06111	002000	-	1,984
32373	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1216	9210	04212	002000	-	762
32374	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1231	9210	05364	002000	-	393
32375	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1405	9210	05364	002000	-	48
32376	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05310	012000	214	-
32377	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	6,854,650
32378	FEB-22	2/5/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
32379	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	109,359	109,359
32380	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,369,677
32381	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	17,271,866	5,410
32382	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1135	9210	05412	002000	-	52
32383	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9210	05364	002000	-	751
32384	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1174	9210	04590	002000	1	15
32385	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1174	9210	05414	002000	-	128
32386	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1209	9210	05420	002000	-	719
32387	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1229	9210	05010	002000	-	888
32388	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1227	9210	05421	002000	-	3,041
32389	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1231	9210	05376	002000	-	407
32390	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1233	9210	05413	002000	-	567
32391	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1414	9210	05111	002000	-	209
32392	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1508	9210	05364	002000	-	48
32393	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1903	9210	05310	002000	-	134
32394	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1137	9230	06111	002000	-	17,008
32395	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1167	9230	06111	002000	-	2,651
32396	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1405	9260	07421	002000	-	93
32397	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1107	9302	04127	002000	-	9,960
32398	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10838	002000	10,000,000	-
32399	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,564	-
32400	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,805,630
32401	FEB-22	2/6/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,406	396,347
32402	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,550,475	-
32403	FEB-22	2/6/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	391,941	-
32404	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,083
32405	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	256,447	209
32406	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10468	002000	51,481	-
32407	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	07499	002000	18	-
32408	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	2320	21095	002000	64,865,270	-
32409	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
32410	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,288	-
32411	FEB-22	2/7/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	732,236	-
32412	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10522	002000	20,410,029	-
32413	FEB-22	2/7/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	103
32414	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	304	-
32415	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	4265	30740	002000	153	-
32416	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	751	-
32417	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	220	-
32418	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	07499	002000	45	-
32419	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,844,652	19,537
32420	FEB-22	2/7/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	456,929
32421	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10515	002000	-	86,003,220
32422	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	826	-
32423	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	43	-
32424	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,529	-
32425	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05316	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32426	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	07499	012000	1	-
32427	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	766	64
32428	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13898	002000	6,350	-
32429	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	803,814	11,817,984
32430	FEB-22	2/7/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	506,642	781,949
32431	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10400	002000	1,339,359	-
32432	FEB-22	2/7/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	48,725	48,622
32433	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	76	-
32434	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	07499	002000	137	-
32435	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	113	-
32436	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9320	04065	002000	407	-
32437	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	233	226,054
32438	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	07499	002000	3	-
32439	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	9210	07510	002000	1,235	-
32440	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	142	-
32441	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2370	26667	002000	6,365,000	-
32442	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,185	-
32443	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
32444	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	78	-
32445	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	166	-
32446	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9302	07510	002000	15,000	-
32447	FEB-22	2/7/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10517	002000	-	662,919
32448	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	370,693	3,908,097
32449	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,818	-
32450	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	758	-
32451	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-I	010	0000	1310	10535	002000	-	10,807,192
32452	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-I	010	0000	1310	10640	002000	-	28,350,690
32453	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-I	010	0000	1430	11381	002000	10,807,192	-
32454	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-I	010	0000	1430	13869	002000	28,350,690	-
32455	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	365	1,876,214
32456	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	36	-
32457	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	496	-
32458	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	12,544,608
32459	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	14,908,623	6,741
32460	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24644	002000	49	-
32461	FEB-22	2/8/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	2,597,127	365
32462	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	302	-
32463	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
32464	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05310	002000	797	-
32465	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	4,991	-
32466	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	4,671	14,453
32467	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	5,559	-
32468	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,350	1,350
32469	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
32470	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
32471	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	24	-
32472	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	869	-
32473	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,696,883	-
32474	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,951,315	62,610
32475	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
32476	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	8,300	-
32477	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05010	002000	287	-
32478	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1901	9210	05419	002000	4,240	-
32479	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	4,594	-
32480	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	49
32481	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,905,235	856,746
32482	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	808	58,759
32483	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1507	4264	05424	002000	472	-
32484	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05331	012000	11,528	-
32485	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05415	002000	285	-
32486	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
32487	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	13957	002000	8,029	-
32488	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
32489	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	07499	002000	14	-
32490	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-FEE	010	0000	1310	10413	002000	7,813	-
32491	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9010	05411	012000	60	-
32492	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05310	012000	156	-
32493	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9210	05411	012000	279	-
32494	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05411	002000	15	-
32495	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,423	-
32496	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	4,516	-
32497	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
32498	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	1,943,226
32499	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,659,768	201,585
32500	FEB-22	2/8/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	687,639	822,352
32501	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05415	002000	170	-
32502	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	8,939	-
32503	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,488	-
32504	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
32505	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05411	002000	36	-
32506	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	17,111	4,543,970
32507	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6,971
32508	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,943	-
32509	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	07499	002000	54	-
32510	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	35,616,403
32511	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,674	-
32512	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	562	-
32513	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	690,909
32514	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-FEE	010	0000	2320	21042	002000	-	7,813
32515	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,511	45,198
32516	FEB-22	2/8/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	2,462,050
32517	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05421	002000	1,069	-
32518	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,241	-
32519	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	20,101,545	1,076,991
32520	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05010	002000	93	-
32521	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05410	002000	131	-
32522	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,094	-
32523	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-I	010	0000	1310	10400	002000	-	12,326,250
32524	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-I	010	0000	1430	13868	002000	12,326,250	-
32525	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05411	002000	70	-
32526	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
32527	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	04590	002000	194	-
32528	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	100	-
32529	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	4,560	-
32530	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	18,053	-
32531	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	6,360	-
32532	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,285	-
32533	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9302	07510	002000	442	-
32534	FEB-22	2/8/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	80
32535	FEB-22	2/8/2022	Payables	Reconciled Payments	FEB-22 Reconciled Payments USD	010	0000	1310	10515	002000	33,467	33,467
32536	FEB-22	2/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	690,909	-
32537	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1234	9200	01000	002000	32,236	-
32538	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1416	9200	01000	002000	38,352	-
32539	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1508	9200	01001	002000	220	-
32540	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1821	9200	01000	002000	11,350	-
32541	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
32542	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
32543	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2420	27351	012000	252,774	-
32544	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
32545	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	188	-
32546	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	31,410,959	8,710
32547	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05411	002000	78	-
32548	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	63	-
32549	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	7,500	-
32550	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13810	012000	98,316	-
32551	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13812	012000	10,425	-
32552	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13823	012000	462	-
32553	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21018	012000	-	2,037
32554	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21043	002000	-	65,656
32555	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21052	002000	-	2,778
32556	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
32557	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25104	002000	-	1,645
32558	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25107	002000	-	5,308
32559	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,436,757	31,419,669
32560	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	9030	01000	012000	172,199	-
32561	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	9030	01000	012000	130,241	-
32562	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
32563	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
32564	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
32565	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1154	9200	01000	002000	67,902	-
32566	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1174	9200	01000	002000	6,475	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32567	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1209	9200	01001	002000	66	-
32568	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1233	9200	01000	002000	43,786	663
32569	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
32570	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
32571	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
32572	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1107	9200	01000	002000	27,297	-
32573	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
32574	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
32575	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1135	9200	01000	002000	76,600	189
32576	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1145	9200	01000	002000	9,453	-
32577	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
32578	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
32579	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1164	9200	01000	002000	43,708	-
32580	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1224	9200	01000	012000	6,466	-
32581	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
32582	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
32583	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2360	25102	002000	-	765
32584	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	1408	9200	01000	002000	10,000	-
32585	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	134	-
32586	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	25
32587	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
32588	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
32589	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	245	-
32590	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	19,104	-
32591	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,057,097	68,384
32592	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	733,031	26,924,633
32593	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	012000	361	-
32594	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
32595	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13861	012000	23,569	-
32596	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21000	002000	-	1,438,678
32597	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21000	012000	-	902,197
32598	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21028	012000	-	28,568
32599	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21178	002000	-	24,868
32600	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21178	012000	-	6,753
32601	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25102	002000	-	170,467
32602	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25104	012000	-	5,026
32603	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27204	012000	-	111,968
32604	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
32605	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
32606	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
32607	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1130	9200	01000	002000	45,232	-
32608	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1133	9200	01000	002000	37,068	-
32609	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1135	9200	01001	002000	29,908	-
32610	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
32611	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
32612	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1229	9200	01001	002000	995	-
32613	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
32614	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1508	9200	01000	002000	16,814	-
32615	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
32616	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
32617	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
32618	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,255	-
32619	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
32620	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	146	-
32621	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	133	-
32622	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9230	06111	002000	8,105	-
32623	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	850	-
32624	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04111	002000	127,430	-
32625	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,034	8,565
32626	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,265,561	10,573
32627	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	25,882,061	116,398
32628	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05414	002000	477	-
32629	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1903	9230	06121	002000	37,947	-
32630	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	22,044
32631	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13823	002000	923	-
32632	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21007	012000	-	8,016
32633	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27201	012000	-	98,316
32634	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
32635	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1172	8740	01000	002000	1,622	-
32636	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1174	8740	01000	002000	1,646	-
32637	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27205	012000	-	1,144
32638	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1226	9030	01000	012000	11,335	-
32639	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1119	9200	01000	002000	22,607	-
32640	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1126	9200	01000	002000	13,965	-
32641	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1159	9200	01000	002000	13,008	-
32642	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1167	9200	01001	002000	19,731	-
32643	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1216	9200	01000	002000	15,492	-
32644	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1226	9200	01001	012000	21,690	-
32645	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
32646	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
32647	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	1840	13810	002000	765	-
32648	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03004	002000	2,229	5
32649	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	8740	03004	012000	128	-
32650	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,017	-
32651	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
32652	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04201	002000	-	25,322
32653	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	75	-
32654	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1860	13957	002000	-	26,300
32655	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21010	012000	-	1,133
32656	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21020	002000	-	4,892
32657	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21033	002000	-	87,297
32658	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21033	012000	-	51,391
32659	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21043	012000	-	71,116
32660	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21045	002000	-	3,450
32661	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21306	012000	-	23,569
32662	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
32663	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
32664	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1120	9200	01000	002000	16,874	-
32665	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
32666	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1156	9200	01000	012000	73,503	-
32667	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
32668	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1209	9200	01000	002000	44,552	-
32669	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	9200	01000	012000	-	509
32670	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1229	9200	01000	002000	103,135	-
32671	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
32672	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
32673	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1401	9200	01000	002000	19,746	-
32674	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
32675	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
32676	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1460	00000	002000	240,707	-
32677	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2320	21000	002000	-	7,035
32678	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2410	27204	002000	-	2,200
32679	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,704,136	6,442,859
32680	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
32681	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,969,981
32682	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
32683	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	11,529	-
32684	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	4265	05411	002000	24	-
32685	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	976,720	-
32686	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	6,976,543	1,775,118
32687	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13811	012000	5,026	-
32688	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21016	002000	-	783
32689	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21020	012000	-	688
32690	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25102	012000	-	98,316
32691	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1231	9200	01000	002000	47,275	-
32692	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1403	9200	01000	002000	22,028	-
32693	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
32694	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
32695	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
32696	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1501	9200	01000	002000	145,379	-
32697	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
32698	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
32699	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
32700	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	700	-
32701	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
32702	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03004	002000	667	-
32703	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05010	002000	3	-
32704	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	06111	002000	4,340	-
32705	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13827	002000	313	-
32706	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	563	-
32707	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	1,475,184

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32708	FEB-22	2/9/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	575,461	17,290
32709	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13810	002000	170,467	-
32710	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13812	002000	5,308	-
32711	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13861	002000	42,004	-
32712	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21018	002000	-	6,422
32713	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21045	012000	-	3,571
32714	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21053	012000	-	7,985
32715	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2360	25107	012000	-	10,425
32716	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27201	002000	-	170,467
32717	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27205	002000	-	4,929
32718	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27206	002000	-	227
32719	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	8740	01000	012000	2,922	-
32720	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1228	8740	01000	012000	363	-
32721	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1212	9010	01000	012000	105,434	-
32722	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1224	9030	01000	012000	24,610	-
32723	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
32724	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
32725	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1137	9200	01000	002000	130,764	-
32726	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1150	9200	01000	002000	25,297	-
32727	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
32728	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1212	9200	01000	012000	-	93
32729	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
32730	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1227	9200	01000	002000	54,760	-
32731	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,159,925	5,276,373
32732	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1231	9020	01000	002000	3,336	-
32733	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
32734	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1121	9200	01000	002000	24,341	-
32735	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1137	9200	01001	002000	29,901	-
32736	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
32737	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
32738	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1164	9200	01001	002000	5,751	-
32739	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1167	9200	01000	002000	40,658	-
32740	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1172	9200	01001	002000	8,400	-
32741	FEB-22	2/9/2022	Workday Payroll	Payroll	02-FEB-22 Payroll USD	010	0000	2410	27201	002000	-	765
32742	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03004	002000	614	-
32743	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
32744	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05410	002000	4	-
32745	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
32746	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1420	9230	06111	002000	8,346	-
32747	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,818	177,541
32748	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,286	74,990
32749	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05414	002000	410	-
32750	FEB-22	2/9/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	1,472	756,584
32751	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13811	002000	1,645	-
32752	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13826	012000	51,391	-
32753	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21007	002000	-	10,526
32754	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21028	002000	-	21,358
32755	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21053	002000	-	10,077
32756	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
32757	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21054	012000	-	202
32758	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
32759	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	83	-
32760	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,357	-
32761	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
32762	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	135	-
32763	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,378,323	46,954
32764	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	8,503	-
32765	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9210	05420	002000	132	-
32766	FEB-22	2/9/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	759,448	562,506
32767	FEB-22	2/9/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,680,917
32768	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1840	13826	002000	87,297	-
32769	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	1860	13957	012000	-	24,566
32770	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21010	002000	-	1,591
32771	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21012	002000	-	230,182
32772	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21012	012000	-	94,288
32773	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
32774	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21052	012000	-	2,964
32775	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21306	002000	-	42,004
32776	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2320	21308	002000	-	8
32777	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	0000	2410	27204	002000	-	291,459
32778	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
32779	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1215	9010	01000	012000	35,277	-
32780	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
32781	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1212	9030	01000	012000	520,182	-
32782	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1106	9200	01000	002000	14,030	-
32783	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
32784	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1134	9200	01000	002000	59,474	-
32785	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1156	9200	01001	012000	24,615	-
32786	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1172	9200	01000	002000	44,582	-
32787	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
32788	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
32789	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1504	9200	01000	002000	11,378	612
32790	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
32791	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
32792	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,753	-
32793	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	3,349,624	139,321
32794	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	012000	506	-
32795	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,895	-
32796	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
32797	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,498	-
32798	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,791	-
32799	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
32800	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	14,229	-
32801	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,791	-
32802	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	475	-
32803	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	115	-
32804	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
32805	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,316	-
32806	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	002000	5,260	-
32807	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	012000	111,968	-
32808	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,214,037	7,956,508
32809	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	8740	03002	012000	50	-
32810	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03004	002000	261	-
32811	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03004	002000	553	-
32812	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	58	-
32813	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
32814	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,500	-
32815	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	69,935	-
32816	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	10,000	-
32817	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,868	-
32818	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,609	-
32819	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,791	-
32820	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,893	-
32821	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,890,840	-
32822	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,307	35,453
32823	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,144	-
32824	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
32825	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03002	002000	526	-
32826	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
32827	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	8740	03004	002000	-	3
32828	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,531	-
32829	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	528,027	271,018
32830	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,729,413	33,671,642
32831	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,324,846	10,010,846
32832	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	002000	1,637	-
32833	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
32834	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1120	9210	05411	002000	42	-
32835	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9200	05415	002000	500	-
32836	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,221	-
32837	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	90	-
32838	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	490	-
32839	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	67	6
32840	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,820	-
32841	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	04582	002000	241	-
32842	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,409	7,531
32843	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	012000	10,425	-
32844	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	4265	07520	012000	465	-
32845	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04302	002000	48	-
32846	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	42	-
32847	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,841	-
32848	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	230,844	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32849	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	04582	002000	616	-
32850	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	06111	002000	791	-
32851	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	002000	169,976	-
32852	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
32853	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04111	002000	35	-
32854	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	21,888	3,350,260
32855	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	6,642
32856	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8800	02005	002000	1,585	-
32857	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05427	002000	9,160	-
32858	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	002000	169,976	-
32859	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,003,729	8,677
32860	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	608,410
32861	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,678,457	-
32862	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	5,026	-
32863	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	4265	05411	002000	62	-
32864	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8740	03004	002000	1,214	-
32865	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	311	-
32866	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	15,008,502
32867	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	1,444	4,251
32868	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,387	-
32869	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,061	-
32870	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,565	-
32871	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,753	-
32872	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	2,418	-
32873	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	11,997	-
32874	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	68,474	28,282
32875	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	365,708	14,307
32876	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,587,373	1,299,543
32877	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,316	-
32878	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	002000	4,929	-
32879	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2420	27386	002000	8,502	-
32880	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	8740	03002	002000	50	-
32881	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	196,895	-
32882	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	22,156,777
32883	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
32884	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21020	002000	5,580	-
32885	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,390	56,308
32886	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	002000	290,603	-
32887	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8740	03004	002000	678	2
32888	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05427	002000	359	-
32889	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1120	9210	05420	002000	259	-
32890	FEB-22	2/10/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	40,957,653	651,448
32891	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	-	1,016,142
32892	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,149,802
32893	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	7,746	-
32894	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,025	-
32895	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
32896	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	20,312	-
32897	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
32898	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,972,915
32899	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
32900	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
32901	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	3	-
32902	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,343	-
32903	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04129	002000	119	-
32904	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	50,915	124,754
32905	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1630	05415	002000	45	-
32906	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	002000	230,182	-
32907	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
32908	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21306	012000	290	-
32909	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9010	05411	012000	12	-
32910	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05314	002000	32	-
32911	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05331	002000	468	-
32912	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	51,546	-
32913	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,502
32914	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
32915	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,507	-
32916	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,714	-
32917	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
32918	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	27,452,963
32919	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,660	-
32920	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,687,622	30,093,716
32921	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
32922	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
32923	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	712	-
32924	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
32925	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	37,504,825
32926	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	16,303,401
32927	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	19,034,737	1,212,202
32928	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	1,517,443
32929	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	726,979	27,016,835
32930	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24612	002000	831	-
32931	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,649	-
32932	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05312	002000	19	-
32933	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	91,801,578	44,000,000
32934	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13800	002000	892	17
32935	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	27,728,171	239,082
32936	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	14167	002000	4,048	-
32937	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,288	-
32938	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
32939	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
32940	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	86,679	182,589
32941	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
32942	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	126	-
32943	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05390	002000	182	-
32944	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05413	002000	193	-
32945	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9200	06111	002000	6,004	-
32946	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,926	-
32947	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9310	04581	002000	7	-
32948	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	15,488,160	30,230,586
32949	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	338
32950	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	26	-
32951	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	30,202,070	37,143
32952	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
32953	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,777,312	996
32954	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,358	-
32955	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,568	-
32956	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,297	-
32957	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,877	-
32958	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	201,889	-
32959	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1118	9210	05415	002000	104	-
32960	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,668	-
32961	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
32962	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
32963	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	52,300,236	-
32964	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	10,000,000
32965	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	21,032,148	61,955,652
32966	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	237,458
32967	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	16,927,271	-
32968	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	980,753	90,739
32969	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,510	-
32970	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
32971	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	04201	002000	4,741	-
32972	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
32973	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,812,495	27,838,975
32974	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	461,614	284,433
32975	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	-	1,334
32976	FEB-22	2/11/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	45
32977	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	-
32978	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,971	-
32979	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,409	-
32980	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	19	19,255
32981	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	424,348	52,248
32982	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	549,281
32983	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,391	-
32984	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	291	-
32985	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,405	-
32986	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	13	-
32987	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	219,666	-
32988	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	16,931	-
32989	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05412	012000	33	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32990	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05312	002000	77	-
32991	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05314	002000	91	-
32992	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	383	-
32993	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	44,000,000	69,279,053
32994	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	5,000	-
32995	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	8800	02005	002000	47	-
32996	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9200	05415	002000	15	-
32997	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,147	-
32998	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	53,292	1,545
32999	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,655,907	-
33000	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	30,080,426	13,290
33001	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9030	05010	012000	59	-
33002	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	07421	012000	56	-
33003	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05413	002000	158	-
33004	FEB-22	2/11/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	10,206,236
33005	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	25,554	311,670
33006	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9010	05411	012000	15	-
33007	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05310	002000	664	-
33008	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	844	-
33009	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	8,667,929
33010	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05310	002000	521	-
33011	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	305
33012	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	756,929	306
33013	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,559,904
33014	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	243,521	1,286
33015	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,183	-
33016	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	22,587,995	796,442
33017	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	21	-
33018	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,468	-
33019	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05421	002000	699	-
33020	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	349	-
33021	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,804,772	-
33022	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,014	-
33023	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	13,123,689
33024	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
33025	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,329	-
33026	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	78	-
33027	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05310	002000	448	-
33028	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	116
33029	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
33030	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9010	05411	012000	140	-
33031	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	53	-
33032	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05421	002000	340	-
33033	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9210	05420	002000	149	-
33034	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	15,326	-
33035	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9010	05414	012000	627	-
33036	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05331	012000	199	-
33037	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,733	-
33038	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
33039	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,375
33040	FEB-22	2/13/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	86,372
33041	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,235,253
33042	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,035,725	-
33043	FEB-22	2/13/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	86,372	-
33044	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	865
33045	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	200,762	370
33046	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1	-
33047	FEB-22	2/14/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	356,559
33048	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	25	-
33049	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,232	-
33050	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	416	-
33051	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	1,623	-
33052	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,041	-
33053	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	16,133	-
33054	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9200	06111	002000	50	-
33055	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	04201	002000	181	-
33056	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,400	-
33057	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	82	-
33058	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	43,278	-
33059	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	88,454	570
33060	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,548	-
33061	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1	-
33062	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05010	002000	518	-
33063	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	352	-
33064	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,624,835	646
33065	FEB-22	2/14/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	31	31
33066	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	633	210,137
33067	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,299	-
33068	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1908	9230	07497	002000	10,253	-
33069	FEB-22	2/14/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	127,266	146,873
33070	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,984	-
33071	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	7,517	-
33072	FEB-22	2/14/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	376,166	-
33073	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	734,829	8,543,332
33074	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	150,000	-
33075	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
33076	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	51,960	-
33077	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
33078	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,786
33079	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	491
33080	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	012000	-	4
33081	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
33082	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	012000	-	0
33083	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	012000	4	-
33084	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	012000	0	-
33085	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,785
33086	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	6	-
33087	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	290
33088	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05111	002000	621	-
33089	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	817	-
33090	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	610	-
33091	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	81
33092	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	760
33093	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	2,046
33094	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,969
33095	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	736
33096	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	278
33097	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	494
33098	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	373
33099	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	4,308
33100	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	925
33101	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	280
33102	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	10,838
33103	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	14,364	-
33104	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,045	-
33105	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	492	-
33106	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,652	-
33107	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,444	-
33108	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	22,100
33109	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	46
33110	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	1,822
33111	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	31
33112	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	23
33113	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	37
33114	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	101
33115	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	72
33116	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	30
33117	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	37
33118	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	181
33119	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	174
33120	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	199
33121	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	92
33122	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	146
33123	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	69
33124	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	119
33125	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	32
33126	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	157
33127	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	62
33128	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	367
33129	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	19,731
33130	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,790	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33131	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	52,659
33132	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	31,663	-
33133	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	47
33134	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	14
33135	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	108
33136	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	38
33137	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	57
33138	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	43
33139	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	52
33140	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	156
33141	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	151
33142	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	35
33143	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	186
33144	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	50
33145	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	322
33146	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	129
33147	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	012000	8,016	-
33148	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	154
33149	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	34	-
33150	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	012000	8	-
33151	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	012000	4	-
33152	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
33153	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05111	002000	5	-
33154	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05111	002000	179	-
33155	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	425	-
33156	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,859	-
33157	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,052
33158	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	2,798
33159	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	53,818	-
33160	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05390	002000	351	-
33161	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05310	002000	83	-
33162	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9230	06111	012000	4,756	-
33163	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,776,926	67,410
33164	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	4265	05411	002000	36	-
33165	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,640,319	6,932,548
33166	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	62
33167	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	012000	1	-
33168	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	3	-
33169	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1903	9230	06121	002000	77,338	-
33170	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,244,431	5,169
33171	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	1,469,471	20,053
33172	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	50
33173	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	27
33174	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	159
33175	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	85
33176	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	136
33177	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	83
33178	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	235
33179	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	227
33180	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	32
33181	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	65
33182	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05413	002000	43	-
33183	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,707,414
33184	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,470
33185	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	799
33186	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,265
33187	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	799
33188	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	937
33189	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	6,892
33190	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	422
33191	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	173
33192	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01002	012000	-	94
33193	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	15
33194	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	268
33195	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	50
33196	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	76
33197	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	89
33198	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	58
33199	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10999	002000	-	11,784
33200	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05411	002000	63	-
33201	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05010	002000	71	-
33202	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05414	002000	610	-
33203	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	50	-
33204	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	28	12,094,011
33205	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	226
33206	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	833
33207	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,821
33208	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	538
33209	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,733
33210	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	2,697
33211	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,310
33212	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	806
33213	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,156
33214	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,617
33215	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	2,800
33216	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,117
33217	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	78
33218	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	101
33219	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	14
33220	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	174
33221	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	6,475	-
33222	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	3,350	-
33223	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	62
33224	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	71
33225	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	69
33226	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	121
33227	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	4261	30736	002000	1,500	-
33228	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	14,346
33229	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	359
33230	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	14	-
33231	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,648
33232	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	84
33233	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	254
33234	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	86
33235	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	262
33236	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	310
33237	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	68
33238	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	371
33239	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	106
33240	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	793
33241	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,789	-
33242	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	9,437	-
33243	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,140
33244	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,037
33245	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,336
33246	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,570
33247	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	7
33248	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	012000	-	2
33249	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
33250	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	012000	19	-
33251	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,936
33252	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	8
33253	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	012000	-	4
33254	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05111	002000	48	-
33255	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05111	002000	16	-
33256	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
33257	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,214	-
33258	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,379	18,664
33259	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	104,029	-
33260	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	56,295	-
33261	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	123
33262	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	142
33263	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	160
33264	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	58
33265	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	81
33266	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	198
33267	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	26
33268	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	87
33269	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	92
33270	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	41
33271	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	96

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33272	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	84	-
33273	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	213,501
33274	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	316	25
33275	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
33276	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	803
33277	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,808
33278	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,352
33279	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	591
33280	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	307
33281	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	599
33282	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,037
33283	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	243
33284	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	2,549
33285	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,911
33286	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,337
33287	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	182
33288	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	220
33289	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,790	-
33290	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,337	-
33291	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	31,663
33292	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	52,659	-
33293	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	80
33294	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	33
33295	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	28
33296	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	15,008	-
33297	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	501
33298	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,133	-
33299	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,504	-
33300	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	113	-
33301	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	6,170
33302	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	29,262,186	-
33303	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	113
33304	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	127
33305	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	17
33306	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	35
33307	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	26
33308	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	32
33309	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	27
33310	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	141
33311	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	293
33312	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	280
33313	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	322
33314	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	60
33315	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	80
33316	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	11,973	-
33317	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	6,194	-
33318	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
33319	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	10,489
33320	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,490
33321	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	14
33322	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	012000	-	8
33323	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	3
33324	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	012000	2	-
33325	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	267
33326	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	012000	-	1
33327	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
33328	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05215	002000	422	-
33329	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9210	05111	002000	8	-
33330	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05415	002000	7,721	-
33331	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,354	-
33332	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,675	-
33333	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9230	06111	002000	708	-
33334	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	33,553	-
33335	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9302	04120	002000	491	-
33336	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9230	06111	002000	241	-
33337	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,202,426	4,997
33338	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	113
33339	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	41
33340	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	31
33341	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	67
33342	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	66
33343	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	339
33344	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	70
33345	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	36
33346	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,200	176,533
33347	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05414	002000	410	-
33348	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,550,669	6,249,297
33349	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	29,277
33350	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,209
33351	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	448
33352	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	499
33353	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	7,097
33354	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	2,566
33355	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	230
33356	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	477
33357	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	76,755
33358	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,182
33359	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,400
33360	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,524	-
33361	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	6,148	-
33362	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	360	-
33363	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	58,820
33364	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	29,175,096
33365	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	23
33366	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	138
33367	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	50
33368	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	18
33369	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	79
33370	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	149
33371	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	208
33372	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	28
33373	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	57
33374	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	92
33375	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	164
33376	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	124
33377	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	133
33378	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	144
33379	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	55
33380	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	335
33381	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	251
33382	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	627
33383	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	49
33384	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	66
33385	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,223	-
33386	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,526	-
33387	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	977
33388	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	112
33389	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	012000	-	19
33390	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	012000	-	1
33391	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	7	-
33392	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
33393	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	8	-
33394	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	012000	-	4
33395	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	07590	002000	257	-
33396	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	628	-
33397	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,556	-
33398	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	22
33399	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	263
33400	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	37
33401	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	201
33402	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	19
33403	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	15
33404	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	675
33405	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	33
33406	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	43
33407	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	487
33408	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	3,370
33409	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	210
33410	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	496
33411	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	49
33412	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	28

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33413	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	1,247
33414	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	154
33415	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,133	-
33416	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	305
33417	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	146
33418	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	17
33419	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	06121	002000	500	-
33420	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	4,198	3,677,572
33421	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,296
33422	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	564
33423	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	4,232
33424	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	750
33425	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	2,278
33426	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	247
33427	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	282
33428	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	2,427
33429	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	3,225
33430	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,075
33431	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	2,429
33432	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	3,188
33433	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	76,849	-
33434	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	44,416
33435	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	5,525
33436	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	612	-
33437	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	66
33438	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,944	-
33439	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	81
33440	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	34
33441	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	3	-
33442	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	012000	1	-
33443	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	84
33444	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	012000	4	-
33445	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	9
33446	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	6
33447	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	19	-
33448	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05111	012000	56	-
33449	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05111	002000	3	-
33450	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9320	04201	002000	65	-
33451	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	415,859	934,884
33452	FEB-22	2/15/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	18,574	937,183
33453	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	935,755	8,572,656
33454	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,288
33455	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	276
33456	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	613
33457	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	237
33458	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,225
33459	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,423
33460	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,367
33461	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	433
33462	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	541
33463	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	50
33464	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,591	-
33465	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	672
33466	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	24,376
33467	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	52,140	-
33468	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	21,690
33469	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	995
33470	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	980	-
33471	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	154	-
33472	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	63	-
33473	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	85	-
33474	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	52
33475	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	92
33476	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	47
33477	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	17
33478	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	168
33479	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	15
33480	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	151
33481	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	82
33482	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	65
33483	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	54
33484	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
33485	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,441
33486	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
33487	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,976	-
33488	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	29,031	-
33489	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05376	002000	89	-
33490	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	968	-
33491	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	5,451
33492	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	574
33493	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	173	-
33494	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	8700	01011	012000	94	-
33495	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	791	59,187
33496	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,735	801,760
33497	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05415	002000	299	-
33498	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05411	002000	42	-
33499	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
33500	FEB-22	2/15/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	17,757,508	1,776,860
33501	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,465,200	-
33502	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	370
33503	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	357
33504	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	661
33505	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,615
33506	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	427
33507	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,253
33508	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	600
33509	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,184
33510	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	523
33511	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,309
33512	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	692
33513	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	17
33514	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	442
33515	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	151
33516	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	27
33517	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	429
33518	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	34
33519	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	43
33520	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	85
33521	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	148
33522	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	169
33523	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	32
33524	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	76
33525	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	279
33526	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	93
33527	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	817
33528	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	295
33529	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	186
33530	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	108
33531	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	27
33532	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	151
33533	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	51,525	-
33534	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,221,079	15,966
33535	FEB-22	2/16/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	0	-
33536	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	1,526	113,915
33537	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	04021	002000	1,000	-
33538	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05415	002000	40	-
33539	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05010	002000	6	-
33540	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05411	002000	43	-
33541	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	07421	002000	62	-
33542	FEB-22	2/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
33543	FEB-22	2/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
33544	FEB-22	2/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
33545	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	07510	002000	360	-
33546	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
33547	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04212	012000	6,621	-
33548	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	114	-
33549	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	04582	002000	5,309	-
33550	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,037	-
33551	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	06111	002000	667	-
33552	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21132	002000	41,886	-
33553	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05310	012000	6,191	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33554	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,737	-
33555	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	164	-
33556	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,457	-
33557	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,243,527
33558	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	74,762	87,601
33559	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	1,248	54
33560	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	13,388,117	1,619,655
33561	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	012000	21	-
33562	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	2	-
33563	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	05411	002000	18	-
33564	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	04590	002000	15,705	-
33565	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05415	002000	325	-
33566	FEB-22	2/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,221
33567	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,898	-
33568	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,572,495	88,212
33569	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05111	002000	24	-
33570	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
33571	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	211,321	-
33572	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	012000	3	-
33573	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05412	002000	38	-
33574	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,262	-
33575	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
33576	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05111	002000	0	-
33577	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
33578	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	04582	002000	468	-
33579	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	04582	002000	183	-
33580	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,117	6,735
33581	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,361,888	13,237,339
33582	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9230	06111	012000	5	-
33583	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	118,892	-
33584	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,362,275	466,186
33585	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,848,789	22,221,446
33586	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	80,047	109,050
33587	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,029	-
33588	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05111	002000	233	-
33589	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,202	-
33590	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	647	-
33591	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,262	-
33592	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	125,229	-
33593	FEB-22	2/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
33594	FEB-22	2/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
33595	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	012000	25,515	-
33596	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	6,515,826
33597	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05111	002000	18	-
33598	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05111	012000	2	-
33599	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
33600	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,704	-
33601	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	02005	002000	8	-
33602	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9310	04590	012000	236	-
33603	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	2	1,248
33604	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,334	-
33605	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	012000	21	-
33606	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	05415	002000	375	-
33607	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	04590	002000	2,617	-
33608	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	340	-
33609	FEB-22	2/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,221	-
33610	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	30737	002000	461	-
33611	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05111	002000	5	-
33612	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	04201	012000	297	-
33613	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	533	-
33614	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,563	-
33615	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	93,205	111,952
33616	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	9,403,282	-
33617	FEB-22	2/16/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	0
33618	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,623,159	10,572,495
33619	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	5,422,622
33620	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,798	17,604
33621	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,746	-
33622	FEB-22	2/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
33623	FEB-22	2/16/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	378
33624	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	51,353	-
33625	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
33626	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	72,503	-
33627	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	19,671	-
33628	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,883	-
33629	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	42,790	-
33630	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,584,962	-
33631	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,273	-
33632	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,491	-
33633	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
33634	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
33635	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	738,863	233,818,277
33636	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05417	012000	129	-
33637	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
33638	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
33639	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
33640	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
33641	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	143,256	-
33642	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,355,478	-
33643	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,778,809	5,667,262
33644	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05111	002000	29	-
33645	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	05111	002000	108	-
33646	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	47,457,663	34,436
33647	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9210	05111	012000	27	-
33648	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9230	06111	002000	47	-
33649	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	7,931,363
33650	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,686	-
33651	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,761	-
33652	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	287	-
33653	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	61	4
33654	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,456	-
33655	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1837	9210	05010	002000	47	-
33656	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	1,356	-
33657	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1402	9260	07499	002000	4,077	-
33658	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9210	04146	002000	500	-
33659	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	9210	05111	002000	9	-
33660	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
33661	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
33662	FEB-22	2/17/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	-	15,466
33663	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	3,000	946,980
33664	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	135,000,000	-
33665	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05413	002000	39	-
33666	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	118,129	0
33667	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
33668	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
33669	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	308	-
33670	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
33671	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	126
33672	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,822,964	7,230
33673	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	12	-
33674	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	222,297,092	175,113
33675	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
33676	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10838	002000	29,000,000	-
33677	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,879	127,851
33678	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	205,398,700
33679	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,880,277	9,830,097
33680	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,164	-
33681	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	676	-
33682	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
33683	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	2,282	-
33684	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	127,457	-
33685	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
33686	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	46	-
33687	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,393	-
33688	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,023,118
33689	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,534,947	67,613
33690	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	818,957	121,944
33691	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	894,133	80,277
33692	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10522	002000	20,000,000	-
33693	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05010	002000	289	-
33694	FEB-22	2/17/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	1,973	8,911,892

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33695	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,123	24,552
33696	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	79,777	763,999
33697	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	310,201	180,077
33698	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,010	-
33699	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	1,020	-
33700	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
33701	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	684	-
33702	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
33703	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	15,210,253	154,783
33704	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	772,094	822,961
33705	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05411	002000	64	-
33706	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	183
33707	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	65,847,372
33708	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	162,180,691
33709	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,233	-
33710	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,080,159	15,357,571
33711	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
33712	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	1,890	-
33713	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,036	208
33714	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,708	-
33715	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	736	-
33716	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	78,060	32
33717	FEB-22	2/18/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	895,186	-
33718	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	4265	05411	002000	25	-
33719	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	338,640,179	50,000,000
33720	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	35,262,119	-
33721	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	79,195,418	-
33722	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	173,186
33723	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	8,643,942	-
33724	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
33725	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	130,758	130,758
33726	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,794	-
33727	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
33728	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,830	-
33729	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1837	9210	05010	002000	1	-
33730	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	3,843,545	243,278
33731	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,887,962	142,306
33732	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,412	-
33733	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	1
33734	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	20	-
33735	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	102	-
33736	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,304	-
33737	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9310	04590	002000	359	-
33738	FEB-22	2/18/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	5,414	884,604
33739	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	658,298	55,496,679
33740	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	33,476,497
33741	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	116	75,039
33742	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	22,451,890	25,247
33743	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	15
33744	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,363,790
33745	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	20,000,000
33746	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	5,464	-
33747	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	1,701	-
33748	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,708	-
33749	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	11,663
33750	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
33751	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,925	83,099
33752	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	71,456	-
33753	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05414	002000	205	-
33754	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
33755	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21035	002000	16	-
33756	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,891	162
33757	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	04201	002000	460	-
33758	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,655	-
33759	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	43,296,738
33760	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
33761	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9310	04590	012000	70	-
33762	FEB-22	2/18/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	300,819	300,819
33763	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	100,962	3,052
33764	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,426	-
33765	FEB-22	2/18/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	821,469	837,466
33766	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	4265	05411	002000	25	-
33767	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
33768	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	64	-
33769	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	205	-
33770	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	37,773,479	117,023
33771	FEB-22	2/18/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,179,775
33772	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	98
33773	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	65,211	3,848,849
33774	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9010	05414	012000	1,772	-
33775	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	50,000,000	114,758,522
33776	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	300,985	-
33777	FEB-22	2/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	41,785,818	126,849,295
33778	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,051,141	22,477,158
33779	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,140	-
33780	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9260	02005	002000	64	5
33781	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	06111	002000	1,287	-
33782	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	3,022	-
33783	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,987
33784	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	4,662,463
33785	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,541	462,655
33786	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	224
33787	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	214,278
33788	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9010	05420	012000	1,423	-
33789	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	676
33790	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	134	43
33791	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	460,313	1,184
33792	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
33793	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,067,068
33794	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9010	07499	012000	57	-
33795	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
33796	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	968,693	338
33797	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,101,376	-
33798	FEB-22	2/19/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	5,144,033	267,384
33799	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	160,655	332
33800	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,384,995	-
33801	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,346
33802	FEB-22	2/20/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	22,835	380,028
33803	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,542,972
33804	FEB-22	2/20/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	357,193	-
33805	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	06111	002000	56	-
33806	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9230	06111	002000	33,115	33,115
33807	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,536	-
33808	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
33809	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,326	220,862
33810	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	17,014	-
33811	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	158	-
33812	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	284	-
33813	FEB-22	2/21/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	154
33814	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,908,550	27,093
33815	FEB-22	2/21/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	3,687
33816	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,329	-
33817	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	37	-
33818	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	764	-
33819	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,594	-
33820	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,368	-
33821	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
33822	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	06111	012000	161	-
33823	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,413	-
33824	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	22	-
33825	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9310	04582	002000	69	-
33826	FEB-22	2/21/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	3,687	5,420
33827	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	543	-
33828	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	06111	002000	5,550	-
33829	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	67	34
33830	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	11,816	-
33831	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9310	04582	002000	23	-
33832	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	399,175	-
33833	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	100	-
33834	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04201	002000	50	-
33835	FEB-22	2/21/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	65,471	65,317

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33836	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	237,193	335,699
33837	FEB-22	2/21/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	5,420	-
33838	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	11,581	-
33839	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	05415	002000	34,091	-
33840	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	3,499	-
33841	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	665,898	10,432,919
33842	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	300,669
33843	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04040	012000	59	-
33844	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,200	-
33845	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	211	-
33846	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,421	-
33847	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,172	-
33848	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	47	-
33849	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	1,906
33850	FEB-22	2/22/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	135,178	129,520
33851	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05413	002000	36	-
33852	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05414	002000	249	-
33853	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05411	002000	40	-
33854	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	58	3,644,228
33855	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1833	9200	01008	002000	-	3,512
33856	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1823	9200	01008	002000	-	6,843
33857	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1121	9200	01008	002000	-	14,604
33858	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1405	9200	01008	002000	-	20,412
33859	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1209	9200	01008	002000	-	27,919
33860	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1128	9200	01008	002000	-	36,786
33861	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1122	9200	01008	002000	-	6,616
33862	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	1630	01008	002000	-	6,083
33863	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9030	01008	002000	-	1,893
33864	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	1070	01009	012000	-	18,124
33865	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,278
33866	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,906	1,906
33867	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	862	56
33868	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
33869	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	1,045	-
33870	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,658	28,300
33871	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	63	-
33872	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	78,953	-
33873	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05412	002000	50	-
33874	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	07421	002000	32	-
33875	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06121	002000	20,233	-
33876	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	445	-
33877	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9010	01008	012000	-	21,151
33878	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1821	9200	01008	002000	-	6,794
33879	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9200	01008	002000	-	8,295
33880	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1144	9200	01008	002000	-	15,831
33881	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1838	9200	01008	002000	-	17,988
33882	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1827	9200	01008	002000	-	6,249
33883	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1408	9200	01008	002000	-	16,274
33884	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1159	9200	01008	002000	-	7,564
33885	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1125	9200	01008	002000	-	21,899
33886	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	2320	21050	002000	16,532	-
33887	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	197	-
33888	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	103	-
33889	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	166,214	32,380
33890	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	16,493,940
33891	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,154,189	54,050,834
33892	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	8740	01008	002000	-	599
33893	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1831	9200	01008	002000	-	15,487
33894	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1416	9200	01008	002000	-	23,011
33895	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1112	9200	01008	002000	-	3,117
33896	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1826	9200	01008	002000	-	7,224
33897	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1234	9200	01008	002000	-	20,435
33898	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9020	01008	002000	-	2,700
33899	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1141	9200	01008	002000	-	13,300
33900	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1123	9200	01008	002000	-	4,682
33901	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,095	-
33902	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	982	-
33903	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1119	9200	01008	002000	-	17,277
33904	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9030	01008	012000	-	17,634
33905	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1232	9200	01008	002000	-	4,516
33906	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1913	9200	01008	002000	-	11,692
33907	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9030	01008	012000	-	55,841
33908	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1407	9200	01008	002000	-	10,532
33909	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1137	9200	01008	002000	-	89,693
33910	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1118	9200	01008	002000	-	9,477
33911	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1107	9200	01008	002000	-	16,378
33912	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1161	9200	01008	002000	-	9,601
33913	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1153	9200	01008	002000	-	16,545
33914	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1132	9200	01008	002000	-	3,000
33915	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	002000	1,324,234	-
33916	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	012000	680,198	-
33917	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	2320	21050	012000	18,124	-
33918	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,865	-
33919	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	13,780	-
33920	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,590	-
33921	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	612	-
33922	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
33923	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	348	-
33924	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	8740	01008	012000	-	854
33925	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1155	9200	01008	002000	-	3,493
33926	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1167	9200	01008	002000	-	25,855
33927	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1826	8700	01008	002000	-	30
33928	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1836	9200	01008	002000	-	7,132
33929	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1120	9200	01008	002000	-	10,144
33930	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1401	9200	01008	002000	-	11,848
33931	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1403	9200	01008	002000	-	13,108
33932	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,642	-
33933	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	30737	002000	48,090	-
33934	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4261	30736	002000	2,500	-
33935	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	4265	30740	002000	50	-
33936	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	4265	05411	002000	18	-
33937	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1156	9200	01008	012000	-	53,491
33938	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9030	01008	012000	-	111,515
33939	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1134	9200	01008	002000	-	35,365
33940	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	8,439	-
33941	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	06111	002000	2,043	-
33942	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	5	-
33943	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9200	01008	012000	-	14,587
33944	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1229	9200	01008	002000	-	34,084
33945	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	9200	01008	002000	-	8,751
33946	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	40	-
33947	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05411	002000	337	-
33948	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05412	002000	50	-
33949	FEB-22	2/22/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	20,495,296	357,631
33950	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,690	-
33951	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	105	-
33952	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9200	01008	012000	-	3,461
33953	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1839	9200	01008	002000	-	6,026
33954	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1157	9200	01008	002000	-	4,716
33955	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1150	9200	01008	002000	-	17,091
33956	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	4264	01008	002000	-	800
33957	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1417	9200	01008	002000	-	2,912
33958	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	54,022,377	28,457
33959	FEB-22	2/22/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	114,455	127,690
33960	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,085,109	128,003
33961	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
33962	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,263	95,552
33963	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	07421	002000	50	-
33964	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,280	-
33965	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	8740	01008	012000	-	107
33966	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9200	01008	012000	14	-
33967	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1828	9200	01008	002000	-	3,066
33968	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1415	9200	01008	002000	-	14,118
33969	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1221	9200	01008	002000	-	5,473
33970	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1173	9200	01008	002000	-	3,565
33971	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	9200	01008	002000	-	13,593
33972	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1154	9200	01008	002000	-	40,293
33973	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1822	9200	01008	002000	-	5,394
33974	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1135	9200	01008	002000	-	54,452
33975	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	9200	01008	002000	-	7,151
33976	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9030	01008	012000	-	306,721

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33977	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	22,856
33978	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	8,351
33979	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	14,702
33980	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	27,599
33981	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	24,885
33982	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	768
33983	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05111	012000	185	-
33984	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	07499	002000	47	-
33985	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	06111	002000	101	-
33986	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,551	-
33987	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,764	-
33988	FEB-22	2/22/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	142,755	135,178
33989	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	14167	002000	2,697	-
33990	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05411	002000	43	-
33991	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05421	002000	1,200	-
33992	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	04145	002000	99	-
33993	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	30,669
33994	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	35,384
33995	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	5,663
33996	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	16,557
33997	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	13,130
33998	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	40,757
33999	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	9,307
34000	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	28,785
34001	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	29,931
34002	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	3,876
34003	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	2,530
34004	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	16,897
34005	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,409,149
34006	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,577	-
34007	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	3,545
34008	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	15,989
34009	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	1070	01009	002000	-	16,532
34010	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	784,310	24,125,284
34011	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10419	002000	200,000	-
34012	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,206,436	1,634
34013	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	29,738
34014	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	5,338
34015	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	87,102
34016	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	3,882
34017	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	7,589
34018	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	6,305
34019	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	7,472
34020	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	10,102
34021	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	188	-
34022	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	10,096
34023	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	2,851
34024	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	63,324
34025	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
34026	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1128	9200	01000	002000	61,487	-
34027	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
34028	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1172	9200	01001	002000	13,581	-
34029	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1233	9200	01000	002000	40,824	-
34030	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
34031	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
34032	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
34033	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	1212	9030	01000	012000	277	-
34034	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,153	2,153
34035	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	369,615
34036	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	406	-
34037	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9230	06111	002000	31	-
34038	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	10,620,745
34039	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05421	002000	2,188	-
34040	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	12	-
34041	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
34042	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
34043	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	159,716	23,574,299
34044	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	66,564	66,564
34045	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	457	-
34046	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1153	9210	05420	002000	127	-
34047	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FE	010	0000	2360	25102	012000	-	3,022
34048	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FE	010	0000	1460	00000	002000	-	68,842
34049	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21052	012000	-	2,912
34050	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
34051	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21178	002000	-	23,650
34052	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25102	002000	-	166,581
34053	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25102	012000	-	94,375
34054	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27201	002000	-	166,581
34055	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
34056	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
34057	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
34058	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
34059	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
34060	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1224	9030	01000	012000	24,557	-
34061	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
34062	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1120	9200	01000	002000	16,837	-
34063	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1121	9200	01000	002000	22,255	-
34064	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	808,023	804
34065	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,170,418
34066	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,837	3,905
34067	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,839	-
34068	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FE	010	0000	2360	25102	002000	240,227	-
34069	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21016	012000	-	4,098
34070	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21018	012000	-	2,037
34071	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21306	002000	-	41,457
34072	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25104	012000	-	2,942
34073	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27206	002000	-	227
34074	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1134	9200	01000	002000	60,175	-
34075	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1137	9200	01001	002000	23,271	-
34076	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1144	9200	01000	002000	26,384	-
34077	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1145	9200	01000	002000	9,453	-
34078	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1150	9200	01000	002000	25,155	-
34079	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
34080	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1159	9200	01000	002000	12,833	-
34081	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
34082	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1164	9200	01001	002000	272	-
34083	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1167	9200	01001	002000	24,068	-
34084	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
34085	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1216	9200	01000	002000	15,862	-
34086	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
34087	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1401	9200	01000	002000	16,809	-
34088	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1403	9200	01000	002000	21,986	-
34089	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
34090	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
34091	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
34092	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
34093	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
34094	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27201	012000	-	94,375
34095	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	32,283	-
34096	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05421	002000	2,188	-
34097	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	435	-
34098	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	07499	002000	1	-
34099	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	26,675,508	181,645
34100	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,941	78,079
34101	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,518,611	34,988
34102	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,061,925	1,177
34103	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1231	9020	01000	002000	3,950	-
34104	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1135	9200	01001	002000	25,631	-
34105	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1154	9200	01000	002000	67,282	-
34106	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1167	9200	01000	002000	36,010	-
34107	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
34108	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1827	9200	01000	002000	10,416	-
34109	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
34110	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
34111	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1460	00000	002000	241,801	-
34112	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	1840	13811	012000	2	-
34113	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	1840	13812	012000	3	-
34114	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2410	27201	012000	-	21
34115	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	58,952	-
34116	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	14169	002000	25,000,000	-
34117	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	62,743,690

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34118	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	4,188	-
34119	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	8740	01000	012000	1,381	-
34120	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25104	002000	-	296
34121	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
34122	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
34123	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1156	9200	01001	012000	46,695	-
34124	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
34125	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1164	9200	01000	002000	49,389	-
34126	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
34127	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
34128	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
34129	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2320	21000	012000	-	256
34130	FEB-22	2/23/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	194,785
34131	FEB-22	2/23/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	387,736	-
34132	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,348,347	-
34133	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	123,156	-
34134	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9230	06111	002000	52	-
34135	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,704,440	156,751,227
34136	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1153	9210	05415	002000	70	-
34137	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1161	9210	05411	002000	36	-
34138	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	1,000	-
34139	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FE	010	0000	2410	27201	012000	-	4,426
34140	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FE	010	0000	2410	27204	002000	-	62,974
34141	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13811	002000	296	-
34142	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21007	002000	-	10,564
34143	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21010	002000	-	1,591
34144	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
34145	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	9030	01000	012000	171,896	-
34146	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1226	9030	01000	012000	28,073	-
34147	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
34148	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1106	9200	01000	002000	14,026	-
34149	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
34150	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1508	9200	01000	002000	16,295	-
34151	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
34152	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2360	25104	012000	-	2
34153	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2360	25107	012000	-	3
34154	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	3,468
34155	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
34156	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1228	8740	01000	012000	348	-
34157	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	127,989,466	14,232
34158	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	34	-
34159	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FE	010	0000	2410	27201	002000	-	100,962
34160	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13810	002000	166,581	-
34161	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13810	012000	94,375	-
34162	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13861	012000	23,113	-
34163	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21018	002000	-	6,422
34164	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21020	002000	-	4,892
34165	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21045	012000	-	3,554
34166	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21053	012000	-	7,985
34167	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21308	002000	-	2,115
34168	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	04201	002000	838	-
34169	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05111	002000	18	-
34170	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05413	002000	182	-
34171	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	2	-
34172	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1126	9200	01000	002000	13,947	-
34173	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1133	9200	01000	002000	39,158	-
34174	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1137	9200	01000	002000	136,765	58
34175	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1172	9200	01000	002000	39,988	-
34176	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1174	9200	01000	002000	6,498	-
34177	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1209	9200	01001	002000	44	-
34178	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1212	9200	01000	012000	-	775
34179	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1224	9200	01000	012000	6,448	-
34180	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1227	9200	01000	002000	52,773	-
34181	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1229	9200	01000	002000	67,515	92
34182	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1234	9200	01000	002000	32,740	-
34183	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1416	9200	01000	002000	38,395	-
34184	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,520	-
34185	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,979	10,979
34186	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	66	3,837
34187	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13812	012000	7,487	-
34188	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21000	002000	601	1,444,564
34189	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21010	012000	-	1,131
34190	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21012	002000	-	230,316
34191	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21028	002000	-	21,441
34192	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21033	012000	-	50,699
34193	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21043	002000	-	65,618
34194	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
34195	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21178	012000	-	6,291
34196	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
34197	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21308	012000	-	1,266
34198	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27204	002000	-	283,996
34199	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1135	9200	01000	002000	80,752	-
34200	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1156	9200	01000	012000	51,413	-
34201	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
34202	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1209	9200	01000	002000	44,574	-
34203	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1226	9200	01001	012000	4,321	-
34204	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1227	9200	01001	002000	1,987	-
34205	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,647	-
34206	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
34207	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13826	002000	87,080	-
34208	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13861	002000	41,457	-
34209	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21000	012000	-	885,345
34210	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21012	012000	-	93,811
34211	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21033	002000	-	87,080
34212	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21043	012000	-	70,843
34213	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27205	002000	-	3,413
34214	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
34215	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	31,808,483	26,881,253
34216	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1172	8740	01000	002000	2,211	-
34217	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
34218	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
34219	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
34220	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1175	9200	01001	002000	343	-
34221	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
34222	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1231	9200	01000	002000	43,667	-
34223	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1501	9200	01000	002000	145,472	-
34224	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
34225	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
34226	FEB-22	2/23/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	192,951
34227	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,464	-
34228	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05421	002000	2,188	-
34229	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	62	-
34230	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	7,129	-
34231	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,438	-
34232	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,438	-
34233	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21052	002000	-	2,772
34234	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	19,329,903	15,559,491
34235	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	12,411,258	4,063,102
34236	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13812	002000	1,371	-
34237	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13826	012000	50,699	-
34238	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21028	012000	-	29,045
34239	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21054	012000	-	202
34240	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21307	002000	-	3,973
34241	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25107	012000	-	7,487
34242	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
34243	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
34244	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1508	9200	01001	002000	83	-
34245	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
34246	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
34247	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	1840	13810	012000	21	-
34248	FEB-22	2/23/2022	Workday Payroll	Payroll	16-FEB-22 Payroll USD	010	0000	2360	25102	012000	-	21
34249	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	876	-
34250	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13001	002000	5,726	-
34251	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	57	-
34252	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	914,652	551,454
34253	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	223
34254	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1174	8740	01000	002000	1,874	-
34255	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1212	9030	01000	012000	503,700	-
34256	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1228	9030	01000	012000	95,239	-
34257	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
34258	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1125	9200	01000	002000	33,626	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34259	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
34260	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1130	9200	01000	002000	45,232	-
34261	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2360	25107	002000	-	1,371
34262	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27204	012000	-	104,439
34263	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2410	27205	012000	-	1,125
34264	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	13,581
34265	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
34266	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
34267	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1119	9200	01000	002000	20,329	25
34268	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
34269	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1174	9200	01001	002000	182	-
34270	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1175	9200	01000	002000	17,153	-
34271	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
34272	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
34273	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	125,022	383,941
34274	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9030	05111	012000	43	-
34275	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	1840	13811	012000	2,942	-
34276	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21007	012000	-	7,987
34277	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21016	002000	-	783
34278	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21020	012000	-	688
34279	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21045	002000	-	3,443
34280	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	010	0000	2320	21306	012000	-	23,113
34281	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
34282	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	135	-
34283	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	12,309	169,379
34284	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	171,457
34285	FEB-22	2/23/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	37,145,175	2,935,925
34286	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1120	9210	05010	002000	2,242	-
34287	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05413	002000	695	-
34288	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05414	002000	284	-
34289	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05111	002000	22	-
34290	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	35	-
34291	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	928	-
34292	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05010	002000	143	-
34293	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	36,384,478
34294	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	10,258	1,305,115
34295	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,777	-
34296	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	85	-
34297	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	21,197	-
34298	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	87,255	-
34299	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	8,374	-
34300	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	5,473	-
34301	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	3,565	-
34302	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	13,707	-
34303	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	10,395	-
34304	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	26,738	-
34305	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	36,839	-
34306	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	63,579	-
34307	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	80,241	-
34308	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	2,186	-
34309	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	010	1904	9260	07452	002000	1,315,000	-
34310	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
34311	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
34312	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
34313	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
34314	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	1,291	-
34315	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	25,184	-
34316	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	3,493	-
34317	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	25,346	-
34318	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	663,125
34319	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05010	002000	849	-
34320	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05411	002000	78	-
34321	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9210	05111	002000	8	-
34322	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	591
34323	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	07590	002000	1,003	-
34324	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	15,831	-
34325	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	10,200	-
34326	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	2,530	-
34327	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	33
34328	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	104
34329	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	31
34330	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	31	-
34331	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
34332	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,450
34333	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	61	-
34334	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	272
34335	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	343
34336	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	1,777
34337	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	6,383	-
34338	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	2,912	-
34339	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	23,024	-
34340	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,340
34341	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	302
34342	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	1,301
34343	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,501
34344	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	85
34345	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	30,340	-
34346	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,262	-
34347	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	83
34348	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	10,113	-
34349	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05376	002000	151	-
34350	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05010	002000	322	-
34351	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	04212	002000	76	-
34352	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	07499	012000	356	-
34353	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05377	002000	43	-
34354	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	04590	002000	122	-
34355	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	07499	002000	121	-
34356	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	5,899	2,026,543
34357	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	6,163	-
34358	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,796	-
34359	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	852	-
34360	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	48,963	-
34361	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	6,843	-
34362	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	3,461	-
34363	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	3,512	-
34364	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	27,139	-
34365	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	103,229	-
34366	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	46,165
34367	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	35,895	-
34368	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	7,661	-
34369	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	51,167	-
34370	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	17,988	-
34371	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	8,417	-
34372	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
34373	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
34374	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
34375	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
34376	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
34377	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
34378	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
34379	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
34380	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
34381	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	14,750	-
34382	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	20,176	-
34383	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,650	-
34384	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05415	002000	228	-
34385	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
34386	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	236	-
34387	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	42	-
34388	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	59,931,291	23,820
34389	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	4265	30736	012000	97	-
34390	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
34391	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05010	012000	389	-
34392	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05111	012000	117	-
34393	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	02005	002000	22	-
34394	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1417	9210	07499	002000	40	-
34395	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
34396	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	07499	002000	56	-
34397	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
34398	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	98	-
34399	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	313	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34400	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,689	-
34401	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,450	-
34402	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	590
34403	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	283
34404	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	11
34405	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,658
34406	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	57	-
34407	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
34408	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	42,962
34409	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	13,581
34410	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	153
34411	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	5,394	-
34412	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	16,897	-
34413	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	10,966	-
34414	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	15,989	-
34415	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	4,682	-
34416	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
34417	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
34418	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
34419	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
34420	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
34421	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
34422	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
34423	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
34424	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
34425	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	9,601	-
34426	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,291	-
34427	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05111	002000	263	-
34428	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1118	9210	05010	002000	160	-
34429	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	07499	002000	160	-
34430	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	07499	002000	100	-
34431	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,952	-
34432	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,540	-
34433	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
34434	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
34435	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
34436	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,340	-
34437	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,557	-
34438	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	77,035	-
34439	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	6,026	-
34440	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	4,716	-
34441	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
34442	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
34443	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
34444	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
34445	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
34446	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
34447	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	741,612	2,716
34448	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	100,149	-
34449	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	100,149
34450	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,212,424	98,090,690
34451	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	4265	07499	012000	112	-
34452	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1102	9210	07499	002000	14	-
34453	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
34454	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05411	002000	285	-
34455	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05376	002000	43	-
34456	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
34457	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
34458	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
34459	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
34460	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	9210	05111	002000	35	-
34461	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	07590	002000	119	-
34462	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	6,801	-
34463	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	12,873	-
34464	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	3,874	-
34465	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	5,672	-
34466	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,163
34467	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,713
34468	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	94
34469	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	61
34470	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	561
34471	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	77,035
34472	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	9,933	-
34473	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	67,644	-
34474	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	3,892	-
34475	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	9,477	-
34476	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	16,442	-
34477	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	307,248	-
34478	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
34479	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
34480	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
34481	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
34482	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
34483	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
34484	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
34485	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
34486	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
34487	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
34488	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	14,313	-
34489	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	1,296,351
34490	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05010	002000	487	-
34491	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05111	002000	450	-
34492	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
34493	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
34494	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05010	002000	215	-
34495	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05377	002000	57	-
34496	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05010	002000	240	-
34497	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05111	002000	38	-
34498	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9210	05377	002000	27	-
34499	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,136	10
34500	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
34501	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	04201	002000	174	-
34502	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	197,209	-
34503	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
34504	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
34505	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
34506	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
34507	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
34508	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
34509	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
34510	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	23,000	-
34511	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	1,150	-
34512	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	823,880	756,730
34513	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	002000	34,028	-
34514	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1201	4265	07499	002000	22	-
34515	FEB-22	2/24/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	41,409,798	1,906,438
34516	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,151	-
34517	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	14,398	-
34518	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	154	-
34519	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	15,136	-
34520	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	31,577	-
34521	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	31,577
34522	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	802	-
34523	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	13,130	-
34524	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	14,118	-
34525	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,775
34526	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	821
34527	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	154
34528	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	65
34529	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	65	-
34530	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	44
34531	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,321
34532	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,987
34533	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	7,224	-
34534	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	10,532	-
34535	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	6,616	-
34536	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	13,204	-
34537	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
34538	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
34539	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
34540	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34541	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
34542	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
34543	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
34544	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	8560	02005	002000	97	-
34545	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9200	06111	002000	3,520	-
34546	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	05111	002000	140	-
34547	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05111	002000	201	-
34548	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	210	-
34549	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,227	-
34550	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
34551	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,653,556	173,590
34552	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05010	002000	84	-
34553	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05377	002000	32	-
34554	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	65	-
34555	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	17	-
34556	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
34557	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
34558	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05010	002000	31	-
34559	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,962
34560	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,262
34561	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	3,545	-
34562	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
34563	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
34564	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
34565	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
34566	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
34567	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
34568	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
34569	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	806,046
34570	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05411	012000	200	-
34571	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,929	-
34572	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1839	9210	05010	002000	25	-
34573	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	13,979	-
34574	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	1,056	-
34575	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	16,557	-
34576	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	260
34577	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	15,487	-
34578	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	4,047	-
34579	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	27,929	-
34580	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	332
34581	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	142
34582	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
34583	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,628
34584	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	57
34585	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
34586	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
34587	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
34588	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
34589	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
34590	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
34591	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
34592	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	3,000	-
34593	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	30,294	-
34594	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
34595	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	07499	002000	22	-
34596	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05377	012000	31	-
34597	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	21,971	-
34598	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	06111	002000	42	-
34599	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1420	9230	05111	002000	105	-
34600	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	5,740	-
34601	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
34602	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
34603	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	54	-
34604	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	37,475	-
34605	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	5,705	-
34606	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	213	-
34607	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	46,165	-
34608	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
34609	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
34610	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
34611	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
34612	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
34613	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
34614	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
34615	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
34616	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
34617	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
34618	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
34619	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
34620	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05421	002000	50	-
34621	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
34622	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05411	002000	1,028	-
34623	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	02006	002000	43	-
34624	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
34625	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	02005	002000	22	-
34626	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05111	002000	460	-
34627	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05111	002000	98	-
34628	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	11,822	-
34629	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	40,781	-
34630	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	9,406	-
34631	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	4,516	-
34632	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	40,555	-
34633	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	25,371	-
34634	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	3,117	-
34635	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,796
34636	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	142	-
34637	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,331	-
34638	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	20,309
34639	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	182
34640	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	14,481	-
34641	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	11,692	-
34642	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	14,625	-
34643	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	8,790	-
34644	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	19,493	-
34645	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	22,868	-
34646	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
34647	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
34648	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
34649	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
34650	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	6,249	-
34651	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	7,752	-
34652	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	16,545	-
34653	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	42,240	35,794
34654	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
34655	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05010	002000	194	-
34656	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05411	002000	108	-
34657	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	07499	002000	115	-
34658	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	3,830	-
34659	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1420	9230	05010	002000	45	-
34660	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
34661	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,892	-
34662	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05364	002000	295	-
34663	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05377	002000	17	-
34664	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
34665	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05411	002000	76	-
34666	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	25	-
34667	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05010	002000	61	-
34668	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	2,203	-
34669	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,917	-
34670	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	493	-
34671	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,658	-
34672	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	32,260	-
34673	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	27,283	-
34674	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	5,338	-
34675	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,819
34676	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	14,398
34677	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	493
34678	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	3,039
34679	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	332	-
34680	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	11	-
34681	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34682	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	18
34683	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	517
34684	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	24,068
34685	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	1,777	-
34686	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	9,093	-
34687	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	20,412	-
34688	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	47,149	-
34689	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	2,851	-
34690	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	010	0000	2420	27307	002000	-	1,315,000
34691	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	11,504	-
34692	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	6,083	-
34693	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
34694	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
34695	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
34696	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
34697	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
34698	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
34699	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	1,893	-
34700	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	4264	05111	002000	23	-
34701	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	7,744	-
34702	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1123	9210	05411	002000	19	-
34703	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1123	9210	07499	002000	22	-
34704	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	04212	002000	96	-
34705	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	07499	002000	675	-
34706	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	02005	002000	1,388	-
34707	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,789	-
34708	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,125	-
34709	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2420	27351	012000	-	539
34710	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
34711	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	34,589
34712	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	12,869	-
34713	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9320	05111	002000	172	-
34714	FEB-22	2/25/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	1,234,571	33
34715	FEB-22	2/25/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,238,665
34716	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	012000	94,375	-
34717	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
34718	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
34719	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	002000	283,996	-
34720	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05412	002000	29	-
34721	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	07421	002000	29	-
34722	FEB-22	2/25/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	92,009,927	-
34723	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	713,182
34724	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	27,486,152	82,490,175
34725	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24644	002000	13,581	-
34726	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	55,526,174
34727	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	07499	002000	121	-
34728	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9230	06111	002000	109	-
34729	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	786	31,629
34730	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,268	-
34731	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,067,203
34732	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	977,214	-
34733	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
34734	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05411	002000	155	-
34735	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	04201	002000	60	-
34736	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05377	002000	53	-
34737	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	216	-
34738	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	06111	012000	1,874	-
34739	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,843	-
34740	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	75,466	298,696
34741	FEB-22	2/25/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	189
34742	FEB-22	2/25/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	834,852	830,724
34743	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,613,086	-
34744	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
34745	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	2,942	-
34746	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	002000	166,581	-
34747	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27795	002000	30,542	-
34748	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	12,475	3,763
34749	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
34750	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
34751	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
34752	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	07499	012000	809	-
34753	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	02005	002000	302	-
34754	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05111	002000	79	-
34755	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	18,338,540	174,308
34756	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,000,839	124,874
34757	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25104	012000	296	-
34758	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27204	012000	104,439	-
34759	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05010	012000	176	-
34760	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
34761	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	27,564,631	42,678,475
34762	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,413	-
34763	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	4265	07520	012000	261	-
34764	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	1,329	35,402
34765	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
34766	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	308	-
34767	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,124	-
34768	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,266	-
34769	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	04070	002000	73	-
34770	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	290	8
34771	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	13	-
34772	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	07499	012000	10	-
34773	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	06111	002000	6	-
34774	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
34775	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	19,589	2,044,642
34776	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
34777	FEB-22	2/25/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	92,009,927
34778	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
34779	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
34780	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
34781	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	41,816,282
34782	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	108,354,132	-
34783	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	24,998,750
34784	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	279,468	-
34785	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	79,655	1,107
34786	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	42,630,592	55,693
34787	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,121,781
34788	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,041,588	40,881,937
34789	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	228	-
34790	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	06111	002000	235	-
34791	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,605	289
34792	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9230	06111	002000	11,324	-
34793	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
34794	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	697,556	-
34795	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,630,176	-
34796	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	27,254,269
34797	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	7,102
34798	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	32,122,742	-
34799	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	10,534	-
34800	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,338,497	-
34801	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21132	002000	15,065	-
34802	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9200	06111	002000	104	-
34803	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9210	05010	002000	714	-
34804	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	07499	002000	4	-
34805	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	02005	002000	280	-
34806	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,244	-
34807	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
34808	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05010	002000	28	-
34809	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,448	-
34810	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,121,781	-
34811	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25102	002000	166,581	-
34812	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	114,078	213,639
34813	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	136,732	136,732
34814	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,098	-
34815	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21307	002000	3,973	-
34816	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	33,831	-
34817	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	07499	002000	3	-
34818	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	07499	002000	317	-
34819	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	708,695	-
34820	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	33	-
34821	FEB-22	2/25/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	41	230
34822	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	002000	1,371	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34823	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27201	012000	94,375	-
34824	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05417	012000	220	-
34825	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,147	-
34826	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,935	-
34827	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	24,538,351
34828	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	838
34829	FEB-22	2/25/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	28,567,793	1,978,192
34830	FEB-22	2/25/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
34831	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	449	-
34832	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	6,358	-
34833	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	03004	002000	69	-
34834	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05010	012000	3,207	-
34835	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,864	-
34836	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9230	06111	002000	13,952	-
34837	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	63,364	-
34838	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	17,428,092	18,611,664
34839	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25107	012000	7,487	-
34840	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
34841	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,706	1,880
34842	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05415	002000	488	-
34843	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	4,340
34844	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	77,743	-
34845	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	2,627
34846	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,045	-
34847	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,080	-
34848	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13894	002000	51,104	-
34849	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	46,165
34850	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	1,313	-
34851	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	19,733	2,831,517
34852	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	07499	002000	10	-
34853	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	2,599
34854	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	-	11,679,065
34855	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	36,766	-
34856	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,981,875	5,438,772
34857	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,917,455
34858	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,239,373	4,434
34859	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,699	-
34860	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21306	002000	913	-
34861	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	2,599	29
34862	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	12,818,559	1,180,664
34863	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,436,598	2,174
34864	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	944,710	37,206
34865	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,441	-
34866	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	41,198	-
34867	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	31,577
34868	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	002000	230,316	-
34869	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21012	012000	93,811	-
34870	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,396	-
34871	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
34872	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05413	002000	158	-
34873	FEB-22	2/26/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	1	-
34874	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21306	012000	289	-
34875	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,832	-
34876	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9302	06111	002000	-	1,589
34877	FEB-22	2/27/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	209,584,527	1,363,501
34878	FEB-22	2/27/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	768,081	-
34879	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	235,558	223
34880	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,936,873
34881	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,189
34882	FEB-22	2/27/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	201,168,850
34883	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,702,726	-
34884	FEB-22	2/27/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	11,679	779,760
34885	FEB-22	2/27/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	-	7,052,176
34886	FEB-22	2/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
34887	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
34888	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
34889	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
34890	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
34891	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
34892	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
34893	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
34894	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,060,000
34895	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,379,000
34896	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,083
34897	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	3,366	6,213
34898	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	324,812	-
34899	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,083	3,057
34900	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
34901	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
34902	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
34903	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
34904	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
34905	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
34906	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
34907	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
34908	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
34909	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,818	467
34910	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,937,330	-
34911	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,675,896	9,370,817
34912	FEB-22	2/28/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	7,893,584	-
34913	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,315,000	-
34914	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,279
34915	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
34916	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
34917	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
34918	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
34919	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,315,000
34920	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
34921	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,083	-
34922	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
34923	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	381	-
34924	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,781
34925	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,244
34926	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
34927	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,420	-
34928	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	27,200	-
34929	FEB-22	2/28/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	3,509
34930	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,355	-
34931	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9210	05010	002000	21	-
34932	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	13,261	131
34933	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9230	06111	002000	996	-
34934	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	907,000	-
34935	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	907,000
34936	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
34937	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,528
34938	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,820	-
34939	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
34940	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
34941	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	2420	27386	002000	-	3,867
34942	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
34943	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
34944	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
34945	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
34946	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
34947	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
34948	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	9,209	-
34949	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,292,894	180,152
34950	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
34951	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
34952	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
34953	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	012000	14,910	-
34954	FEB-22	2/28/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	214,499	210,991
34955	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,909	41,870
34956	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,484	1,223,865
34957	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05010	002000	137	-
34958	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,000	-
34959	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05111	002000	134	-
34960	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
34961	FEB-22	2/28/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	6,904,078	9,010,225
34962	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	30,627	-
34963	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9230	06111	002000	260	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34964	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,032	-
34965	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	18,720,641	11,575,362
34966	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
34967	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
34968	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
34969	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
34970	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13800	002000	14	888
34971	FEB-22	2/28/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	5,787,437
34972	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,573,150	29,716
34973	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,541	210,232
34974	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
34975	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	52,313
34976	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	30,627
34977	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
34978	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
34979	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
34980	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
34981	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
34982	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05111	002000	635	596
34983	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
34984	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
34985	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9200	06111	002000	10,792	-
34986	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05010	002000	464	-
34987	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	6,131	-
34988	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	281,436	281,436
34989	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	52,313	-
34990	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,060,000	-
34991	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,379,000	-
34992	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
34993	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,201
34994	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
34995	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
34996	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	247,582
34997	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
34998	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
34999	FEB-22	2/28/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
35000	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
35001	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
35002	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
35003	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
35004	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
35005	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
35006	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
35007	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,932	-
35008	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
35009	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,411	13
35010	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9210	05010	002000	185	92
35011	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	582,805	8,031,226
35012	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	0000	2420	27307	002000	1,456,000	-
35013	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB	010	1904	9260	07452	002000	-	1,456,000
35014	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	708	532
35015	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,012	-
35016	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
35017	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
35018	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
35019	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
35020	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
35021	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
35022	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
35023	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
35024	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
35025	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,557,401	12,225
35026	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	2,840	-
35027	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05111	002000	151	-
35028	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	139	-
35029	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1908	9230	07497	002000	6,873	-
35030	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	40,942,264
35031	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	370
35032	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,347	-
35033	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,281
35034	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
35035	FEB-22	2/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
35036	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
35037	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
35038	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
35039	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
35040	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
35041	FEB-22	2/28/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
35042	FEB-22	3/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	28,435	-
35043	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	002000	44	-
35044	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,258	-
35045	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	06111	002000	6,558	-
35046	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	1,250	-
35047	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
35048	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
35049	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1108	9210	05364	002000	276	-
35050	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
35051	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
35052	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
35053	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05310	012000	337	-
35054	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05331	002000	75	-
35055	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
35056	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05377	012000	912	-
35057	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	04212	002000	238	-
35058	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	05377	012000	378	-
35059	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
35060	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1401	9210	05364	002000	240	-
35061	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,106	-
35062	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
35063	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,068	-
35064	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
35065	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1829	9210	05364	002000	213	-
35066	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05364	002000	289	-
35067	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	218,988,112	-
35068	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
35069	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
35070	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	58	-
35071	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	012000	-	157,960
35072	FEB-22	3/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	58,401
35073	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-
35074	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
35075	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
35076	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	1,250
35077	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
35078	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	494,725
35079	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
35080	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	4,531
35081	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,987	-
35082	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9200	06111	002000	318	-
35083	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05421	002000	2,471	-
35084	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	04582	002000	88	-
35085	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,687	-
35086	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
35087	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	945	-
35088	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13027	002000	46,400	-
35089	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
35090	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
35091	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1134	9210	05376	002000	106	-
35092	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
35093	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05377	002000	1,191	-
35094	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05377	002000	758	-
35095	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
35096	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1157	9210	05364	002000	66	17
35097	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
35098	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,416	-
35099	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05377	002000	162	-
35100	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05364	002000	673	-
35101	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05377	012000	703	-
35102	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05411	002000	72	-
35103	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
35104	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,706	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35105	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	442,173	-
35106	FEB-22	3/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	58,401	-
35107	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	1,557
35108	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
35109	FEB-22	3/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
35110	FEB-22	3/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	8,259
35111	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
35112	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
35113	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
35114	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	494,725	-
35115	FEB-22	3/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	25,000,000	25,001,250
35116	FEB-22	3/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	28,435
35117	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,196
35118	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	012000	461	-
35119	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,152,459	-
35120	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
35121	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
35122	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05421	002000	2,471	-
35123	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	04582	012000	331	-
35124	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,508	109
35125	FEB-22	3/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	375
35126	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,713,336	29,111,403
35127	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
35128	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
35129	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1114	9210	05377	002000	378	-
35130	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
35131	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
35132	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
35133	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,239	-
35134	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,013	-
35135	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1137	9210	05376	002000	653	-
35136	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1154	9210	05364	002000	626	-
35137	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
35138	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05376	002000	277	-
35139	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
35140	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05364	002000	450	-
35141	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1209	9210	05377	002000	379	-
35142	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05364	012000	930	-
35143	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05377	002000	380	-
35144	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
35145	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05364	002000	562	-
35146	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
35147	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05377	002000	1,405	-
35148	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
35149	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
35150	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
35151	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9310	04561	012000	10,822	-
35152	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	0	-
35153	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05364	002000	163	-
35154	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05377	002000	486	-
35155	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
35156	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1836	9210	05377	002000	1	-
35157	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1310	10408	002000	-	415
35158	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	188,882
35159	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	359
35160	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	257	-
35161	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	1,300	-
35162	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,641	19,865
35163	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	6,117,000	-
35164	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	1,198	-
35165	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	29,130,707
35166	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,484,771	42,316,845
35167	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
35168	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
35169	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
35170	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,564	-
35171	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27729	002000	190,501	-
35172	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9030	04130	012000	10,912	-
35173	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	06111	002000	3,483	-
35174	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	158	-
35175	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	4,991	-
35176	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1310	10518	002000	2,717,124	-
35177	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,671,746	19,028
35178	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
35179	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
35180	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
35181	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
35182	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
35183	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
35184	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
35185	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
35186	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
35187	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
35188	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1173	9210	05364	002000	48	-
35189	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
35190	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1224	9210	05364	012000	385	-
35191	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
35192	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1227	9210	05364	002000	939	-
35193	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	188,824	-
35194	FEB-22	3/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
35195	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
35196	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
35197	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
35198	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	05364	002000	164	-
35199	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
35200	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
35201	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	05310	002000	4,586	-
35202	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,212	-
35203	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
35204	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
35205	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9210	05364	002000	706	-
35206	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
35207	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1417	9210	05377	002000	703	-
35208	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1508	9210	05364	002000	228	-
35209	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05411	002000	52	-
35210	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05413	002000	39	-
35211	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1836	9210	05364	002000	133	-
35212	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
35213	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10515	002000	2,496	3,108,713
35214	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21069	002000	233,899	11,889,769
35215	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
35216	FEB-22	3/1/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
35217	FEB-22	3/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21069	002000	8,259	-
35218	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	6,117,000
35219	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
35220	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
35221	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	10,339,609
35222	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05364	012000	964	-
35223	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05376	002000	259	-
35224	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
35225	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
35226	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
35227	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
35228	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
35229	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04561	002000	54,767	-
35230	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1840	13898	002000	1,250	-
35231	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	52,077,270	4,726,840
35232	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	3,022	-
35233	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	100,962	-
35234	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,426	-
35235	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	415	240,227
35236	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	04212	002000	18	-
35237	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,591	-
35238	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1174	9200	06111	002000	84	-
35239	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1156	9230	06111	012000	181	-
35240	FEB-22	3/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	375	-
35241	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
35242	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1107	9030	04130	002000	571	-
35243	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
35244	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
35245	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05364	002000	546	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35246	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05376	002000	48	-
35247	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
35248	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
35249	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
35250	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
35251	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1233	9210	05377	002000	1	-
35252	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
35253	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
35254	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
35255	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
35256	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05377	002000	1	-
35257	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
35258	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
35259	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10408	002000	-	32,589,417
35260	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	2,524	96
35261	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	62,974	-
35262	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1233	8810	04561	002000	-	0
35263	FEB-22	3/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
35264	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	23,334,936	-
35265	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	20,933
35266	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
35267	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
35268	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
35269	FEB-22	3/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	25,000,000	25,000,000
35270	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,131	-
35271	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,550	-
35272	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
35273	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	48	-
35274	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1121	9230	06111	002000	29	-
35275	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	29,795,496
35276	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	150,000,000
35277	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
35278	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
35279	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
35280	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
35281	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
35282	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
35283	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
35284	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
35285	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
35286	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
35287	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	0	20,489
35288	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,196	0
35289	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2241	13541	002000	21,955	-
35290	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,877	-
35291	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,818	-
35292	FEB-22	3/1/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1310	10419	002000	-	2,605
35293	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1430	10998	002000	2,208,353	3,277,858
35294	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	010	0000	1460	00000	002000	-	1,647,619
35295	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
35296	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
35297	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9210	05364	002000	210	-
35298	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
35299	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
35300	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9210	05377	002000	1	-
35301	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05377	012000	1	-
35302	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05364	002000	634	-
35303	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
35304	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1231	9210	05377	002000	1	-
35305	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
35306	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	05376	002000	113	-
35307	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
35308	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
35309	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1823	9210	05364	002000	181	-
35310	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9210	05364	002000	243	-
35311	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1828	9210	05377	002000	1	-
35312	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
35313	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	68,842	284,213
35314	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,786	2,963
35315	FEB-22	3/1/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
35316	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
35317	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,224	-
35318	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
35319	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
35320	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
35321	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
35322	FEB-22	3/1/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	1,250	-
35323	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,847	-
35324	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1172	9210	05377	002000	162	-
35325	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
35326	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1228	9210	05376	012000	505	-
35327	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1234	9210	05364	002000	591	-
35328	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1416	9210	05377	002000	162	-
35329	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
35330	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
35331	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
35332	FEB-22	3/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	19	-
35333	FEB-22	3/1/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
35334	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
35335	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	5,726
35336	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
35337	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	44,649	-
35338	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
35339	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
35340	FEB-22	3/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
35341	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1070	06111	012000	841	-
35342	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1650	13124	002000	9,696	-
35343	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1840	13823	002000	62,331	-
35344	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	22,593	218,227
35345	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
35346	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
35347	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
35348	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1130	9210	05364	002000	403	-
35349	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
35350	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
35351	FEB-22	3/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,751,121	-
35352	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	1107	9200	07590	002000	-	2
35353	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	34,211
35354	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	75,462
35355	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	23,616	-
35356	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	129,424
35357	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,440	-
35358	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,825	-
35359	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,915	-
35360	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	56	-
35361	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	2	-
35362	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,651	-
35363	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	202	-
35364	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1164	9210	07590	002000	556	-
35365	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,960	-
35366	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9210	06111	002000	193	-
35367	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1502	9302	04125	002000	147	-
35368	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,064	-
35369	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	580	-
35370	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,036	-
35371	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,432	-
35372	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	516	-
35373	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	862	-
35374	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,520	-
35375	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	226	-
35376	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	8	50
35377	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	8
35378	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	13	-
35379	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	54	-
35380	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	1	-
35381	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	75,432	661,931
35382	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,351	-
35383	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,440	-
35384	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	580	-
35385	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,441	-
35386	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	913	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35387	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,524	-
35388	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	317	-
35389	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	573	-
35390	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	201,823	-
35391	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04560	002000	-	25
35392	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	534,886	-
35393	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
35394	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	24
35395	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	8
35396	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	16	-
35397	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	23	-
35398	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	3	-
35399	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	9,434	-
35400	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	34,656
35401	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
35402	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,675	-
35403	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,219	2,772
35404	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	18,299	7,185
35405	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	498	222
35406	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,472	1,102
35407	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,196	2,682
35408	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	388,714	-
35409	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02001	002000	5	-
35410	FEB-22	3/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2320	21001	002000	316,861	316,861
35411	FEB-22	3/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	2360	25123	002000	-	2,458
35412	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	81,285,597
35413	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,019,110	355,650
35414	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	119,822	39,516
35415	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	11,757	-
35416	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	759	-
35417	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,284	-
35418	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,967	-
35419	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	324	-
35420	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,440	-
35421	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	184	-
35422	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,284	-
35423	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	317	-
35424	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	558	-
35425	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	579	-
35426	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,196	-
35427	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	69	155
35428	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,535
35429	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,500	-
35430	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	273,233	-
35431	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
35432	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,762	-
35433	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	104,662,551
35434	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	16,849,498	-
35435	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	38,346,227	-
35436	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	330
35437	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14168	012000	-	228
35438	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	22,402	-
35439	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
35440	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2360	25123	002000	43,822	388,860
35441	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,307	-
35442	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	63,059,740	-
35443	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	229	-
35444	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
35445	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
35446	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	38,179	39,516
35447	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,353	603
35448	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	6,477	14,530
35449	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	50	-
35450	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	50	-
35451	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	10,039
35452	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	9210	07499	002000	1	-
35453	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	116	-
35454	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	108	-
35455	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	21	-
35456	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,258	2,822
35457	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	222	498
35458	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	30,658	-
35459	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	131,684	-
35460	FEB-22	3/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	6,238,636	-
35461	FEB-22	3/2/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	6,238,636
35462	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	196,246
35463	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,440	-
35464	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,238	-
35465	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,173	-
35466	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	527	-
35467	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,520	-
35468	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	862	-
35469	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	13,000	-
35470	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	5,615	-
35471	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	245	-
35472	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	5,781	-
35473	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	7,539	-
35474	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,520	-
35475	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	171	-
35476	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	124	-
35477	FEB-22	3/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	223
35478	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	116	-
35479	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	2	-
35480	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	4,878,984	1,788,594
35481	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	22	-
35482	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	32,313	-
35483	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	23,616	-
35484	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,520	-
35485	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,244
35486	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,520	-
35487	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	913	-
35488	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	328	-
35489	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,959	-
35490	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	862	-
35491	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,039	-
35492	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,372	-
35493	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	9,850	-
35494	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	527	-
35495	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	913	-
35496	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,351	-
35497	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,520	-
35498	FEB-22	3/2/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	3,027,759	-
35499	FEB-22	3/2/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	3,027,759
35500	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	07499	002000	10	-
35501	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	5	-
35502	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	130,592	14,882
35503	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	8,290,703
35504	FEB-22	3/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	2,278
35505	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05010	002000	3	-
35506	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
35507	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,665
35508	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	24	-
35509	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
35510	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	05111	012000	100	-
35511	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	3,347,067	-
35512	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	86	38
35513	FEB-22	3/2/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	46,107	-
35514	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,071,638	-
35515	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04201	002000	5	-
35516	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	6	-
35517	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	17	-
35518	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	22	-
35519	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
35520	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	14	-
35521	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	07499	012000	42	-
35522	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	131,684
35523	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	104,945	-
35524	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	283,245
35525	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,520	-
35526	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,650	-
35527	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	275	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35528	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,520	-
35529	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	236	-
35530	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	912	-
35531	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	913	-
35532	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	309	-
35533	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	49	-
35534	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
35535	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
35536	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24634	002000	-	105,000
35537	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	14,530	6,477
35538	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	26,411	37,439
35539	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,682	1,196
35540	FEB-22	3/2/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	46,107
35541	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
35542	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	2,398	10,313
35543	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	525,199	1,457,438
35544	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,284	-
35545	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,537	-
35546	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,520	-
35547	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	324	-
35548	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,520	-
35549	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	324	-
35550	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	862	-
35551	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	13,394	-
35552	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,238	-
35553	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	862	-
35554	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
35555	FEB-22	3/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
35556	FEB-22	3/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,501	-
35557	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	22	-
35558	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	16,532	-
35559	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,535	-
35560	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
35561	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	46,165	18,124
35562	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	34,656	77,743
35563	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,102	2,472
35564	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	3	-
35565	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21054	002000	432	-
35566	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,027	-
35567	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,325	-
35568	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1125	9302	04145	002000	10,003	-
35569	FEB-22	3/2/2022	Payables	Payments	FEB-22 Payments USD	010	0000	1460	00000	002000	2,458	-
35570	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	8	50
35571	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
35572	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
35573	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
35574	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
35575	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	31,577	16,532
35576	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,822	1,258
35577	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,772	6,219
35578	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	603	1,353
35579	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
35580	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1144	9210	07499	002000	8	-
35581	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	98,504	51,057
35582	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	423,341	-
35583	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,913,062	-
35584	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
35585	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
35586	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,916,896	15,821,161
35587	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,344,376	137,006
35588	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,980	-
35589	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1407	9310	04582	002000	28	-
35590	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	59,901,649	-
35591	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	353,944
35592	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	774,442
35593	FEB-22	3/2/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	22,402	-
35594	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	38	86
35595	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	18,124	-
35596	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	902,901	-
35597	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04582	012000	38	-
35598	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,018	-
35599	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,855	-
35600	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	618	-
35601	FEB-22	3/2/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	36	-
35602	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,177	-
35603	FEB-22	3/2/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	4,443,967	-
35604	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,675	-
35605	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,520	-
35606	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,440	-
35607	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	19,085	-
35608	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	913	-
35609	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,520	-
35610	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,520	-
35611	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,440	-
35612	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,440	-
35613	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,302	-
35614	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,520	-
35615	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	18,447	-
35616	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,555	-
35617	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	913	-
35618	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	913	-
35619	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,440	-
35620	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	536
35621	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	172,109
35622	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	318	-
35623	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	56	-
35624	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	186	-
35625	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	42	-
35626	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	69	-
35627	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	82	-
35628	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	77	-
35629	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	114	-
35630	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	65	-
35631	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	319	-
35632	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	80	-
35633	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	123	-
35634	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	392	-
35635	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	29	-
35636	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	135	-
35637	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	73	-
35638	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	15	-
35639	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	14	-
35640	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	50	-
35641	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	27	-
35642	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	46	-
35643	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	111	-
35644	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	626	-
35645	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	31	-
35646	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	68	-
35647	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	99	-
35648	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	64	-
35649	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	143	-
35650	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	62	-
35651	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	6,240
35652	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	3,215
35653	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	9,401
35654	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	234	-
35655	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	2,295	-
35656	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	1,518	-
35657	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	2,113	-
35658	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	37	-
35659	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	17	-
35660	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	360	-
35661	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,140	-
35662	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	73	-
35663	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	13	-
35664	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	101	-
35665	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	11	-
35666	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	562	-
35667	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	37	-
35668	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	5	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35669	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	69	-
35670	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	14	-
35671	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	20	-
35672	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	56	-
35673	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	20	-
35674	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	1,975	-
35675	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,948	-
35676	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,542	-
35677	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	318	-
35678	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	606	-
35679	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	309	-
35680	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	5,967	-
35681	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	2,615	-
35682	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	580	-
35683	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	572	-
35684	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	23	-
35685	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	39	-
35686	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	127	-
35687	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	6,172,863
35688	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	86
35689	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	6,536	-
35690	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	9,561	-
35691	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,875	-
35692	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	96,178	-
35693	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	10,526	-
35694	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,472	-
35695	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,400	-
35696	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,781	-
35697	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	3,757	-
35698	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,691	-
35699	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	345	-
35700	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,211	-
35701	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	614	-
35702	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,547	-
35703	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	519	-
35704	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,839	-
35705	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	353
35706	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	400
35707	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,236	-
35708	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,858	-
35709	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,326	-
35710	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	816	-
35711	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	866	-
35712	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	6,755	-
35713	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,876	-
35714	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	745	-
35715	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,359	-
35716	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	15,220	-
35717	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,289	-
35718	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,159	-
35719	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,032	-
35720	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	310
35721	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	822
35722	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	204
35723	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,791
35724	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	174
35725	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	174
35726	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	469
35727	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	683
35728	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	238	-
35729	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	1,280	-
35730	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	708	-
35731	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	2,082	-
35732	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	1,571	-
35733	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	2,512	-
35734	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	3,265	-
35735	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	1,969	-
35736	FEB-22	3/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	8,955	-
35737	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	28,994	-
35738	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	246
35739	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	446	-
35740	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,091	-
35741	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	174	-
35742	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	204	-
35743	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,789	-
35744	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,667	-
35745	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,893	-
35746	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	22,461	-
35747	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,527	-
35748	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	2,917	-
35749	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	22,961	-
35750	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	2,938	-
35751	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	8,551	-
35752	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	12,247	-
35753	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,032	-
35754	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,373	-
35755	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,207	-
35756	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,961	-
35757	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	16,437	-
35758	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	15,742	-
35759	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	170	-
35760	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	113	-
35761	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	300	-
35762	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	43	-
35763	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	94	-
35764	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	110	-
35765	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	120	-
35766	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	191	-
35767	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	398	-
35768	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	697	-
35769	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	75	-
35770	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	114	-
35771	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
35772	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
35773	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	500	270
35774	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9230	06111	012000	152	152
35775	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	351	-
35776	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,651	-
35777	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	96	-
35778	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	99,715	308
35779	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	252,753	301,762
35780	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	700
35781	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
35782	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
35783	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
35784	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	9
35785	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
35786	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	124
35787	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
35788	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
35789	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
35790	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	55
35791	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	259
35792	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	40
35793	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	177,025	-
35794	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	4,378
35795	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,343	-
35796	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	222
35797	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	239	-
35798	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	222	-
35799	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,251
35800	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	385	-
35801	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,343	-
35802	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	885
35803	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	4,294	-
35804	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	4,386	-
35805	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	4,020	-
35806	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	5,059	-
35807	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	779	-
35808	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	3,628	-
35809	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	756	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35810	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,470	-
35811	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,000	-
35812	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,254	-
35813	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	2,678	-
35814	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	302	-
35815	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	8	-
35816	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	2,698	-
35817	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	2,733	-
35818	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,669	-
35819	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	22,646	-
35820	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,185	-
35821	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,717	-
35822	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	224	-
35823	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	93	-
35824	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	57	-
35825	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	36	-
35826	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	125	-
35827	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	243	-
35828	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	170	-
35829	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	246	-
35830	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	277	-
35831	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	159	-
35832	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	965	-
35833	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	34	-
35834	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	9,051
35835	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	1,781	-
35836	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,114	-
35837	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	273	-
35838	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	616	-
35839	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	42
35840	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	191
35841	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	251
35842	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	143
35843	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	154
35844	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	156
35845	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	238
35846	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	26	-
35847	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	87	-
35848	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	26	-
35849	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	32	-
35850	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	419
35851	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	142
35852	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	2,175	-
35853	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	385	-
35854	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	794	-
35855	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	497	-
35856	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	799	-
35857	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	1,088	-
35858	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	2,868	-
35859	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	83	-
35860	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	34	-
35861	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	38	-
35862	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	135	-
35863	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	185	-
35864	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	30	-
35865	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	116	-
35866	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	147	-
35867	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	15	-
35868	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	14	-
35869	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	5	-
35870	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	12	-
35871	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	15	-
35872	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	81,852	-
35873	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	28,016,576	-
35874	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	421	603
35875	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	1,131	200
35876	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	10,996
35877	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	1,050	-
35878	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	60	-
35879	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	65	-
35880	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	57	-
35881	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	466	-
35882	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,701	-
35883	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	639	-
35884	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	376	-
35885	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	70	-
35886	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	30	-
35887	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	154	-
35888	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	14,022
35889	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	52	-
35890	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	98	-
35891	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	61	-
35892	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	32	-
35893	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	96	-
35894	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	730
35895	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	2,935	-
35896	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	922	-
35897	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	723	-
35898	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	374	-
35899	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	3,920	-
35900	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	421	-
35901	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,647	-
35902	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	2,657	-
35903	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,228	-
35904	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,152	-
35905	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,012	-
35906	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	23	-
35907	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	28	-
35908	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	33	-
35909	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	248	-
35910	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	77	-
35911	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	51	-
35912	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	197	-
35913	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	44	-
35914	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	839
35915	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	299
35916	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,026
35917	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	234
35918	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	511
35919	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	560
35920	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	272
35921	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
35922	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	40	-
35923	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	52
35924	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,641
35925	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	1,951
35926	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	362	-
35927	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,478	-
35928	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,366	-
35929	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	169	-
35930	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,608	-
35931	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	317	-
35932	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,327	-
35933	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	372	-
35934	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	207	-
35935	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,284	-
35936	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,043	-
35937	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,530	-
35938	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,466	-
35939	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	500	-
35940	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,307	-
35941	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	20,353	-
35942	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,865	-
35943	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	15,367	-
35944	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,879	-
35945	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,869	-
35946	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	3,991	-
35947	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,360	-
35948	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	14,346	-
35949	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,310,381
35950	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	47	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35951	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	9	-
35952	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	8	-
35953	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	6	-
35954	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	4	-
35955	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	84	-
35956	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
35957	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	4	-
35958	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9320	04212	012000	9	-
35959	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	29	-
35960	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	42	-
35961	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	110	-
35962	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	563	-
35963	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	92	-
35964	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,472	-
35965	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	522	-
35966	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	188	-
35967	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,706	-
35968	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	146	-
35969	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	301	-
35970	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	563	-
35971	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	216	-
35972	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	61	-
35973	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	499	-
35974	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	2,931	-
35975	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,903	-
35976	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,146	-
35977	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,296	-
35978	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,630	-
35979	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,261	-
35980	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	787	-
35981	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	737	-
35982	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,069	-
35983	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,104	-
35984	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	970	-
35985	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
35986	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
35987	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
35988	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
35989	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	11
35990	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
35991	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	5
35992	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	15
35993	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	10
35994	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	8
35995	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	4
35996	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
35997	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,649	-
35998	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	40
35999	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	20,826	-
36000	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	6,940	-
36001	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,625	-
36002	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	132	-
36003	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	203	-
36004	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	182	-
36005	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	1,797	-
36006	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	229	-
36007	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	33	-
36008	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
36009	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,027	152
36010	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
36011	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
36012	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
36013	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
36014	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	22,120	-
36015	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	12,160	-
36016	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	12,160
36017	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	5,596
36018	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	177,025
36019	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	4,378	-
36020	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	926	-
36021	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	385
36022	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	385
36023	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	239	-
36024	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	10,044
36025	FEB-22	3/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	8,955
36026	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	125
36027	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	602
36028	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	52
36029	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	438
36030	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	102
36031	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	93
36032	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	174
36033	FEB-22	3/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,855
36034	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	31,156
36035	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	9,051	-
36036	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	4,539	0
36037	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	787	-
36038	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	243	-
36039	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	809	-
36040	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	442	-
36041	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	910	-
36042	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	2,059	-
36043	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	1,233	-
36044	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	2,065	-
36045	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	16	-
36046	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	58	-
36047	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	2,795	-
36048	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	684	-
36049	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	24	-
36050	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	7	-
36051	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	13	-
36052	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,164	-
36053	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,745	-
36054	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	1,907	-
36055	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,403	-
36056	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	479	-
36057	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,018	-
36058	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	5,032
36059	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	11,838	1,974
36060	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	1,852
36061	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	6,864	-
36062	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,834	-
36063	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,215	-
36064	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	1,988	-
36065	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	7,249	-
36066	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	9,726	-
36067	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	10,584	-
36068	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	912	-
36069	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,035	-
36070	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,281	-
36071	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	5,935	-
36072	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	3,664	-
36073	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	5,970	-
36074	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,647	-
36075	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,457	-
36076	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,225	-
36077	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	39	-
36078	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	10	-
36079	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	24	-
36080	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	13	-
36081	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	24	-
36082	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,083,524	-
36083	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	87	-
36084	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	141	-
36085	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	388	-
36086	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	68	-
36087	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	116	-
36088	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	101	-
36089	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	165	-
36090	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	128	-
36091	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	90	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36092	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	20	-
36093	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	122	-
36094	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	95	-
36095	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	17	-
36096	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	68	-
36097	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	382
36098	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	769
36099	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	284
36100	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	3,845
36101	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	112	-
36102	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	80	-
36103	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	66	-
36104	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	129	-
36105	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	150
36106	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,605	-
36107	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	796	-
36108	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	418	-
36109	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	21,502	-
36110	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	611	-
36111	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,357	-
36112	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	819	-
36113	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,184	-
36114	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	550	-
36115	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	384	-
36116	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	586	-
36117	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	25,411	-
36118	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,176	-
36119	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,495	-
36120	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	28,009	-
36121	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	14,249	-
36122	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	8,795	-
36123	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	12,717	-
36124	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,256	-
36125	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,244	-
36126	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,832	-
36127	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	10	-
36128	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	41	-
36129	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	23	-
36130	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	23	-
36131	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	11	-
36132	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	48	-
36133	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	19	-
36134	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	435	-
36135	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,754	-
36136	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,791	-
36137	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,642	-
36138	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,195	-
36139	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	4,766	-
36140	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	658	-
36141	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,084	-
36142	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	19	-
36143	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	130	-
36144	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	159	-
36145	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	88	-
36146	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,801	-
36147	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	67	-
36148	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	100	-
36149	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	164	-
36150	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	101	-
36151	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	64	-
36152	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	154	-
36153	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	338	-
36154	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	249	-
36155	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	117	-
36156	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	205	-
36157	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	472	-
36158	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	408	-
36159	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	358	-
36160	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	657	-
36161	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,578	-
36162	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	830	-
36163	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	335	-
36164	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,474	-
36165	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,034	-
36166	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	241,884
36167	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	562	-
36168	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,305	-
36169	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,423	-
36170	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,655	-
36171	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	360	-
36172	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	657	-
36173	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	641	-
36174	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,763	-
36175	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,386	-
36176	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	342	-
36177	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	252,401
36178	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	216
36179	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,228
36180	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	251
36181	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	8
36182	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
36183	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	5
36184	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
36185	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
36186	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
36187	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	2
36188	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
36189	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
36190	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	7,101	-
36191	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	27
36192	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
36193	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	98
36194	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	403
36195	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	340
36196	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	700
36197	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	115
36198	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	342
36199	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	74
36200	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	397
36201	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	81
36202	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	1,201
36203	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	210
36204	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	342
36205	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	5	-
36206	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	17	-
36207	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	165	-
36208	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	71	-
36209	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	184	-
36210	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	52	-
36211	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	38	-
36212	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	45	-
36213	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	19	-
36214	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	75	-
36215	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	78	-
36216	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	68	-
36217	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	63	-
36218	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	56	-
36219	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	44	-
36220	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	43
36221	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	148
36222	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	68	-
36223	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	58	-
36224	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,084	-
36225	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	701	-
36226	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	222,954
36227	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	20	-
36228	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	5	-
36229	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	43	-
36230	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	12,052	28,435
36231	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	421	154
36232	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,101

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36233	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	205
36234	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	64	-
36235	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	277	-
36236	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	138	-
36237	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	155	-
36238	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	48	-
36239	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	53	-
36240	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	37	-
36241	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	23	-
36242	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	17	-
36243	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	15	-
36244	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	17	-
36245	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	132	-
36246	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	57	-
36247	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	156	-
36248	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	98	-
36249	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	80	-
36250	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	49	-
36251	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	389	-
36252	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	41	-
36253	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	56	-
36254	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	308	99,715
36255	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	1,394,867	707,796
36256	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,756	-
36257	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	20,355	-
36258	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
36259	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,132	-
36260	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,162	-
36261	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	821	-
36262	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,987	-
36263	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	542	-
36264	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	20,012	-
36265	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,193
36266	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,830
36267	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	176
36268	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	388
36269	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	685
36270	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	338
36271	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,225
36272	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	581
36273	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,626
36274	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,300
36275	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,014
36276	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	818
36277	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	508
36278	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,336
36279	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	471
36280	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	794
36281	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,144
36282	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	502
36283	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,283
36284	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	732	-
36285	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	1,791	-
36286	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	530	-
36287	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	1,450	-
36288	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	100,204
36289	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	4	-
36290	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	21	-
36291	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	33	-
36292	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	29	-
36293	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	74	-
36294	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	5	-
36295	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	8	-
36296	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	5	-
36297	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	4	-
36298	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	26	-
36299	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	17	-
36300	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	170	-
36301	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	42	-
36302	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	49	-
36303	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	106	-
36304	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	40	-
36305	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	460	-
36306	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	828	-
36307	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,239	-
36308	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	13,445	-
36309	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,026	-
36310	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	54,389	-
36311	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	124	-
36312	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	51	-
36313	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	97	-
36314	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	246	-
36315	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	23	-
36316	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	48	-
36317	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	375	-
36318	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	164	-
36319	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	152	-
36320	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	24	-
36321	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	64	-
36322	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	107	-
36323	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	176	-
36324	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	527	-
36325	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	410	-
36326	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	786	-
36327	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	870	-
36328	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	122	-
36329	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	526	-
36330	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,143	-
36331	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	118	-
36332	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	25	-
36333	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	35
36334	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	9,316	-
36335	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	2,012	-
36336	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,224	-
36337	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	1,481	-
36338	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	4,109	-
36339	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,360	-
36340	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,268	-
36341	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,492	-
36342	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	7,648	-
36343	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	334,015
36344	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	49	-
36345	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	303	-
36346	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	973	-
36347	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	66	-
36348	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	425	-
36349	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,900	-
36350	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	44,487	-
36351	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,395	-
36352	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	56
36353	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	12
36354	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	55	-
36355	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	92	-
36356	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	31	-
36357	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,641	-
36358	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	1,562	-
36359	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	22,972
36360	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	4,169	5,582
36361	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	885	-
36362	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	204
36363	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	152
36364	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	244
36365	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	208
36366	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	300
36367	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	153
36368	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	225
36369	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	557
36370	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	277
36371	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	163
36372	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	606
36373	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	107

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36374	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	230
36375	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	367	-
36376	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	3,984	-
36377	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	655	-
36378	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	444	-
36379	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,179	-
36380	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	3,175	-
36381	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,067	-
36382	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	469	-
36383	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	59	-
36384	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	52	-
36385	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	37	-
36386	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	55	-
36387	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	515	-
36388	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	1,288	-
36389	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	51,633
36390	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,208	-
36391	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,942	-
36392	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,592	-
36393	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,284	-
36394	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	25,315	-
36395	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	79,019	-
36396	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,326	-
36397	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,895	-
36398	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	453	-
36399	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	274	-
36400	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	547	-
36401	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,336	-
36402	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	9,673	-
36403	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,786	-
36404	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	90
36405	FEB-22	3/3/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,855	-
36406	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	575	-
36407	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,182	-
36408	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	542	-
36409	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	42,634	-
36410	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,170	-
36411	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	629	-
36412	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,085	-
36413	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	4,673	-
36414	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,113	-
36415	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	8	-
36416	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	1,872
36417	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	133	-
36418	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	42	-
36419	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	19	-
36420	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	51	-
36421	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
36422	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	4
36423	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
36424	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
36425	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	26
36426	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	29
36427	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
36428	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,116	-
36429	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,005	-
36430	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	126,506	-
36431	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	305	-
36432	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	199	-
36433	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	73	-
36434	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	451	-
36435	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	172	-
36436	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	488	-
36437	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	567	-
36438	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	43	-
36439	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	122	-
36440	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	17	-
36441	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	78	-
36442	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	112	-
36443	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
36444	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
36445	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
36446	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,290,109
36447	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
36448	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	5,762	-
36449	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,624	-
36450	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,580	-
36451	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	92	-
36452	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
36453	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	28
36454	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
36455	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
36456	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
36457	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
36458	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	353	-
36459	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	193
36460	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,081	-
36461	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	252	-
36462	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,896	-
36463	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	350	-
36464	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	898	-
36465	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	844	-
36466	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,056	-
36467	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,403	-
36468	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	3,928	-
36469	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,745	-
36470	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	769	-
36471	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,449	-
36472	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,975	-
36473	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	10,476	-
36474	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,588	-
36475	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,137	-
36476	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,429	-
36477	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	532
36478	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	954
36479	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	723
36480	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	523
36481	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	308
36482	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	976
36483	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	481
36484	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	265
36485	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	268
36486	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	545
36487	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	353
36488	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	4,539
36489	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	15	-
36490	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	55	-
36491	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	7	-
36492	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	24	-
36493	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	30	-
36494	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	13	-
36495	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	70	-
36496	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	11	-
36497	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	25	-
36498	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,048	-
36499	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	814	-
36500	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,822	-
36501	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,933	-
36502	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	3,907	-
36503	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	330	-
36504	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	370	-
36505	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	721	-
36506	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	39,297	-
36507	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	41
36508	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	22
36509	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	40	-
36510	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	103	-
36511	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	272	-
36512	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	20	-
36513	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	69	-
36514	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	92	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36515	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	23	-
36516	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	136	-
36517	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	516	-
36518	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	88	-
36519	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,112	-
36520	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	130
36521	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	20	-
36522	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	37	-
36523	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	59	-
36524	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	11	-
36525	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	508	6,356
36526	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,568
36527	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	907	-
36528	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	7,044	-
36529	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	5,236	-
36530	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,657	-
36531	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,386	-
36532	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,297	-
36533	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,460	-
36534	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	5,976	-
36535	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	2,986	-
36536	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	75	-
36537	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,058	-
36538	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,186	-
36539	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,985	-
36540	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	4,895	-
36541	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
36542	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	6
36543	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
36544	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	8
36545	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
36546	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	7
36547	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	42
36548	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
36549	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
36550	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
36551	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	27	-
36552	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	259	-
36553	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	1,951	-
36554	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	5,596	-
36555	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	885
36556	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,343
36557	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	239
36558	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	272	-
36559	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	395	-
36560	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	510	-
36561	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,357	-
36562	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	4,490	-
36563	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	1,974	-
36564	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	2,918	-
36565	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	1,289	-
36566	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	420	-
36567	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	426	-
36568	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	10,058	-
36569	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	597	-
36570	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	35	-
36571	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	1,338	-
36572	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	97	-
36573	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	34	-
36574	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	38	-
36575	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	23	-
36576	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	3,158	-
36577	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	33	-
36578	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	1,296
36579	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	131
36580	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	95
36581	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	101
36582	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	80
36583	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	52
36584	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	60
36585	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
36586	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
36587	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
36588	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	739	-
36589	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	04590	002000	1	-
36590	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	2	-
36591	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	93	-
36592	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	769	-
36593	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	590	-
36594	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	167	-
36595	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	294	-
36596	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	75	-
36597	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	132	-
36598	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	384	-
36599	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	293	-
36600	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	115	-
36601	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	610	-
36602	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	539	-
36603	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	965
36604	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	91	-
36605	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	130	-
36606	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	4,645
36607	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	22,064	14
36608	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	645
36609	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	336	-
36610	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	168	-
36611	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	35	-
36612	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	616	-
36613	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	190	-
36614	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	113	-
36615	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	1,554	-
36616	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	123	-
36617	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	54	-
36618	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
36619	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
36620	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
36621	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
36622	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	012000	21,236	1,632
36623	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,842	-
36624	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,943	-
36625	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,209	-
36626	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,238	-
36627	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	898	-
36628	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	402	-
36629	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	1,821	-
36630	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	410	-
36631	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	8,902	-
36632	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,090	-
36633	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	768	-
36634	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	262	-
36635	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,658	-
36636	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	670	-
36637	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	165	-
36638	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	121,994
36639	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,576	-
36640	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	15,397	-
36641	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	15,877	-
36642	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,559	-
36643	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,869	-
36644	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	6,561	-
36645	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	48,224	-
36646	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,561	-
36647	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	8,075	-
36648	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	290
36649	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	213
36650	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	604	-
36651	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,028	-
36652	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	773	-
36653	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,206	-
36654	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	1,401	-
36655	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	1,002	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36656	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	6,794	-
36657	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	896	-
36658	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	10	-
36659	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	18	-
36660	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,099	-
36661	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	14	-
36662	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	33	-
36663	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	59	-
36664	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	11	-
36665	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	19	-
36666	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	37	-
36667	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	46	-
36668	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	96	-
36669	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	315	-
36670	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	22	-
36671	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,134	-
36672	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	662	-
36673	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,620	-
36674	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	496	-
36675	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,324	-
36676	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,622	-
36677	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	920	-
36678	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	809	-
36679	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	3,715	-
36680	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,765	-
36681	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	8,373	-
36682	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,441	-
36683	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,558	-
36684	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	6,883	-
36685	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	3,341	-
36686	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,307	-
36687	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,424	-
36688	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	725	-
36689	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,496	-
36690	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,755	-
36691	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	894	-
36692	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,695	-
36693	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,162	-
36694	FEB-22	3/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	1
36695	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	510
36696	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	216
36697	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	11,712	-
36698	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	146	-
36699	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	2,394
36700	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	2,966	-
36701	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,284	-
36702	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,321	-
36703	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	937	-
36704	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,235	-
36705	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	349	-
36706	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	7,979
36707	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	80	-
36708	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	75	-
36709	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	198	-
36710	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	38	-
36711	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	69	-
36712	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	46	-
36713	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,960	-
36714	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	428	-
36715	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	647	-
36716	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,166	-
36717	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	794	-
36718	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	126
36719	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	491
36720	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	222	-
36721	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	1,793	-
36722	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	272	-
36723	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	278	-
36724	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,433	-
36725	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	960	-
36726	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,138	-
36727	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	206	-
36728	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	654	-
36729	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,431	-
36730	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	678	-
36731	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	562	-
36732	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	927	-
36733	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,789
36734	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,077
36735	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	11,611	-
36736	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,705	-
36737	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	52,593	-
36738	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	11,968	-
36739	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,411	-
36740	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,238	-
36741	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	35,070	-
36742	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,022	-
36743	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,862	-
36744	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	20,395	-
36745	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	13,796	-
36746	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	5,982	-
36747	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	500	-
36748	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,091	-
36749	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,462	-
36750	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	765	-
36751	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	27	-
36752	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	240	-
36753	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	128	-
36754	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	59	-
36755	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	271	-
36756	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,071	-
36757	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	117	-
36758	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	28	-
36759	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	16	-
36760	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	4	-
36761	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	9	-
36762	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	11	-
36763	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	71
36764	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	228	-
36765	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	330	-
36766	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	310	-
36767	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	7,909	-
36768	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	698	-
36769	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	207	-
36770	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	218	-
36771	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	404	-
36772	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,345	-
36773	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	3,765	-
36774	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	14,586	-
36775	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,522	-
36776	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,328	-
36777	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	700	-
36778	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	291	-
36779	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	1
36780	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
36781	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	12
36782	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	2
36783	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	19
36784	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	11
36785	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
36786	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
36787	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
36788	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	517,426
36789	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
36790	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	24,999	-
36791	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
36792	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
36793	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,215
36794	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,374
36795	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	1,623
36796	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	358

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36797	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,233
36798	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	340
36799	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	657
36800	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
36801	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
36802	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
36803	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	92
36804	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	26
36805	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	52	-
36806	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	29,151
36807	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	251
36808	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	926
36809	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,251	-
36810	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,251
36811	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	249
36812	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	53
36813	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	45
36814	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	84
36815	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	53
36816	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	377
36817	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	1,919
36818	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	393
36819	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	479
36820	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	374
36821	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	267
36822	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
36823	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04201	002000	109	-
36824	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	6,251	-
36825	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	91	-
36826	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	33	-
36827	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	67	-
36828	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	1,316	-
36829	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	416	-
36830	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	539	-
36831	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	9	-
36832	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	27	-
36833	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	14	-
36834	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	15	-
36835	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	38	-
36836	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	28	-
36837	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	95	-
36838	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	290	-
36839	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,036	-
36840	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	933	-
36841	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	679	-
36842	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	566	-
36843	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,347	-
36844	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,665	-
36845	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,776	-
36846	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	60	-
36847	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	235	-
36848	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	443	-
36849	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	38	-
36850	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	4,459	-
36851	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	106	-
36852	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	127	-
36853	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	275	-
36854	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	109	-
36855	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	46	-
36856	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	110	-
36857	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	92	-
36858	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	168	-
36859	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	67	-
36860	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	41	-
36861	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	163	-
36862	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	24	-
36863	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	218	-
36864	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	218	-
36865	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	41	-
36866	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,797	-
36867	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	19	-
36868	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	188	-
36869	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	28,208,550
36870	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	11,552
36871	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	12,303	-
36872	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,578	-
36873	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	6,578	-
36874	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,564	-
36875	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	85	-
36876	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	304	-
36877	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	730	-
36878	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	493	-
36879	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,746	-
36880	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	566	-
36881	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	419	-
36882	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,264	-
36883	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,694	-
36884	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,919	-
36885	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,316	-
36886	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	926
36887	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,266
36888	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	233
36889	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	155
36890	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	149
36891	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	682
36892	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	145
36893	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,136
36894	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	177
36895	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,100
36896	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	822
36897	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	224
36898	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,310
36899	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,255
36900	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	216	-
36901	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	322	-
36902	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	8
36903	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	6
36904	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
36905	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
36906	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	3
36907	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
36908	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	15,484
36909	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	24	-
36910	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	82	-
36911	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	182	-
36912	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	35	-
36913	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	43	-
36914	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	423	-
36915	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	130	-
36916	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	365	-
36917	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	748	-
36918	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	820	-
36919	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	487	-
36920	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	738	-
36921	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	315	-
36922	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	854	-
36923	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	227	-
36924	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	6,294	-
36925	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,158	-
36926	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	15,239	-
36927	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,754	-
36928	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	9,064	-
36929	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,562	-
36930	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,814	-
36931	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	230,963	-
36932	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,221	-
36933	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,904	-
36934	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,256	-
36935	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,122	-
36936	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,197	-
36937	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,776	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36938	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	135
36939	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	131	-
36940	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	846	-
36941	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	582	-
36942	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	77	-
36943	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	17	-
36944	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	292	-
36945	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	26	-
36946	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	141	-
36947	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	246	-
36948	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	44,871
36949	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	719	-
36950	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,137	-
36951	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,708	-
36952	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	693	-
36953	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	538	-
36954	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	884	-
36955	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	782	-
36956	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,012	-
36957	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,347	-
36958	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,904	-
36959	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,893	-
36960	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	620	-
36961	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	2,906	-
36962	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,261	-
36963	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	761	-
36964	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,162	-
36965	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	383
36966	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	282	-
36967	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	202	-
36968	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	180	-
36969	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	234	-
36970	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	29,151	-
36971	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
36972	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
36973	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	14
36974	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	7
36975	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	3
36976	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	4
36977	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
36978	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
36979	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	7,101
36980	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	9	-
36981	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	47	-
36982	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	621	-
36983	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	573	-
36984	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,419	-
36985	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	980	-
36986	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,114	-
36987	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	181	-
36988	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	332	-
36989	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	310	-
36990	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	955	-
36991	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	593	-
36992	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	313	-
36993	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	636	-
36994	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	249
36995	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	251	-
36996	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	222
36997	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	85
36998	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	547
36999	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	1,192
37000	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	171
37001	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	246
37002	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	5,505
37003	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	140
37004	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	760
37005	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	79
37006	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	196
37007	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	303
37008	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	686	-
37009	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,353	-
37010	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,213	-
37011	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	302
37012	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,796
37013	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	43	-
37014	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	491	-
37015	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	124	-
37016	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	42	-
37017	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	82	-
37018	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	327	-
37019	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	199	-
37020	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	21	-
37021	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	13	-
37022	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	7	-
37023	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	39	-
37024	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	7	-
37025	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	22	-
37026	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	15	-
37027	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	8	-
37028	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	74	-
37029	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	36	-
37030	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	327,913	-
37031	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	223,379	-
37032	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,844
37033	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	25
37034	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
37035	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
37036	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	26	-
37037	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	05010	012000	3	-
37038	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1164	9310	04582	002000	3	-
37039	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	15	-
37040	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	21,192	-
37041	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	211	-
37042	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	544	-
37043	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	353	-
37044	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	129	-
37045	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	293	-
37046	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	240	-
37047	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	959	-
37048	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	201	-
37049	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	435	-
37050	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	353	-
37051	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,862	-
37052	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	17	-
37053	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	66	-
37054	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	31	-
37055	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	21	-
37056	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	31	-
37057	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	106	-
37058	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	36	-
37059	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	15	-
37060	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,101	-
37061	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	11
37062	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	15
37063	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	2,293
37064	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	1,973	-
37065	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,846	-
37066	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,284	-
37067	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	20,980	-
37068	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	3,928	-
37069	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	13,280	-
37070	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,421	-
37071	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	12,237	-
37072	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	33,527	-
37073	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,298	-
37074	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	925	-
37075	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,427	-
37076	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	1,172	-
37077	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	4,150	-
37078	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	740	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37079	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	120	-
37080	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	432	-
37081	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	92	-
37082	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	750	-
37083	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	521	-
37084	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,028	-
37085	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,130	-
37086	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	328	-
37087	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	19,178	-
37088	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
37089	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	786
37090	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	18,413
37091	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	198	-
37092	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	1,050	-
37093	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	192	-
37094	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	355	-
37095	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	30	-
37096	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	174	-
37097	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	179	-
37098	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	50	-
37099	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	28	-
37100	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	22	-
37101	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	47	-
37102	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	49	-
37103	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	14	-
37104	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	9,401	0
37105	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	352	-
37106	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	28,853	-
37107	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	1,245	-
37108	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	3,671	-
37109	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	1,589	-
37110	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	276	-
37111	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	6,248	-
37112	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	533	-
37113	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	1,961	-
37114	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	83	-
37115	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	13	-
37116	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	83	-
37117	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	25	-
37118	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	23	-
37119	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	249	-
37120	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	926
37121	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	46
37122	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	114
37123	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	141
37124	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	70
37125	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	533
37126	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	235
37127	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	63	-
37128	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	65	-
37129	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	36	-
37130	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	148	-
37131	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	36	-
37132	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	73	-
37133	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	50	-
37134	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,593	-
37135	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	3,463	-
37136	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,455	-
37137	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	372	-
37138	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,678	-
37139	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	378	-
37140	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	8,205	-
37141	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,441	-
37142	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,029	-
37143	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	17,677	-
37144	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	10	-
37145	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	54	-
37146	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	21	-
37147	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	28	-
37148	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	60	-
37149	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	70,579	3,290
37150	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	645	-
37151	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	268	-
37152	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,231	-
37153	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	2,813	-
37154	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,673	-
37155	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,183	-
37156	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,586	-
37157	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	2,837	-
37158	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	714	-
37159	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,176	-
37160	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,040	-
37161	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,648	-
37162	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,286	-
37163	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	3
37164	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	8
37165	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
37166	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
37167	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
37168	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
37169	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	5
37170	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
37171	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	437
37172	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,018
37173	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	318
37174	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	701
37175	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	893
37176	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	477
37177	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,419
37178	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	329
37179	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	574
37180	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	147	-
37181	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	203	-
37182	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	597	-
37183	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	800	-
37184	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	918	-
37185	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	1,899	-
37186	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	397	-
37187	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	960	-
37188	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,063	-
37189	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	557	-
37190	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	489	-
37191	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	797	-
37192	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	9,649	-
37193	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	17,240	-
37194	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,188	-
37195	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,483	-
37196	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,410	-
37197	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,263	-
37198	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	10,315	-
37199	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,814	-
37200	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	17,804	-
37201	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,295	-
37202	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	103,896	-
37203	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	301,762	252,753
37204	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	9
37205	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	31
37206	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	26	-
37207	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	22,120
37208	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	1,562
37209	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
37210	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
37211	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
37212	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	751,677	5,942
37213	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	363,953	-
37214	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
37215	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1502	9302	04129	002000	17,311	-
37216	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	70
37217	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	415
37218	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	394
37219	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	67

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37220	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,535	-
37221	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	35	-
37222	FEB-22	3/3/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	1	-
37223	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	17	-
37224	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	54	-
37225	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	133	-
37226	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	360	-
37227	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	76	-
37228	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	220	-
37229	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	145	-
37230	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	62	-
37231	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,201	-
37232	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	225	-
37233	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	867	-
37234	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	488	-
37235	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	419	-
37236	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	137	-
37237	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	76	-
37238	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	472	-
37239	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	341	-
37240	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	491	-
37241	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,558	-
37242	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	07499	012000	85	-
37243	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	07499	002000	41	-
37244	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	104	-
37245	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05411	002000	62	-
37246	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
37247	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
37248	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05417	002000	950	-
37249	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	2,727	-
37250	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	18,201	31,862
37251	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	002000	1,188,536	-
37252	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	002000	-	78,232
37253	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	179,667
37254	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	5,542	-
37255	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	23,960,771	19,283,298
37256	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
37257	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
37258	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
37259	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05376	002000	112	-
37260	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	614	-
37261	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	012000	61	-
37262	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	002000	-	454,868
37263	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	012000	-	86,683
37264	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,006,724	-
37265	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	002000	-	119,401
37266	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	012000	-	93,382
37267	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	56,123
37268	FEB-22	3/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	252,774	-
37269	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	179,667	-
37270	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,315	-
37271	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	40,058,054
37272	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
37273	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13027	002000	-	46,400
37274	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	4,157,481
37275	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	4,143,052	-
37276	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	633,286
37277	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	06111	002000	20,000	-
37278	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	07499	002000	147	-
37279	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	002000	-	1,193,604
37280	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	002000	4,478	-
37281	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	002000	589	-
37282	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30071	012000	186	-
37283	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	002000	-	87,300
37284	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	012000	-	404,203
37285	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	41124	002000	-	7,577
37286	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	756,645
37287	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	252,774
37288	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	353,349	-
37289	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
37290	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	155,863	-
37291	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	23,225
37292	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	7,779	-
37293	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	4,002
37294	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	7,779
37295	FEB-22	3/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
37296	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	84,874,296	-
37297	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	18,129,346
37298	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
37299	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
37300	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
37301	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
37302	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	17,997	3,568
37303	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	990	-
37304	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	40	-
37305	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9200	05415	002000	500	-
37306	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	27,052	-
37307	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05010	002000	18	-
37308	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	12,044	-
37309	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	5,542
37310	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	602,811	-
37311	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,283,298
37312	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	65,843,781
37313	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	109,374,826	-
37314	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	61,352,860
37315	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
37316	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
37317	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
37318	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
37319	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	877,505	-
37320	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	84	-
37321	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05310	002000	1,169	-
37322	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04212	012000	916	-
37323	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	530,823	-
37324	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,315
37325	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	23,225	-
37326	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	15,334	956,160
37327	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-103-2 Amortization USD	010	0000	2260	13541	002000	-	1,500
37328	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	53,123
37329	FEB-22	3/4/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
37330	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
37331	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
37332	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
37333	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	656,092
37334	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	175,012
37335	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05417	002000	11	-
37336	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
37337	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	507	-
37338	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	17	-
37339	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	230	-
37340	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	07499	002000	74	-
37341	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	13,661	-
37342	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	012000	757,803	-
37343	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	012000	-	69,537
37344	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	002000	-	121,550
37345	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40010	002000	-	259,668
37346	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1460	00000	002000	1,956,365	-
37347	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	2,695	-
37348	FEB-22	3/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	252,774
37349	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	012000	4,810	-
37350	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	002000	-	65,008
37351	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05111	012000	40	-
37352	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,434	-
37353	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05414	002000	347	-
37354	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05420	002000	716	-
37355	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	07499	002000	115	-
37356	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	1,781	-
37357	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	762,860
37358	FEB-22	3/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	012000	-	52,832
37359	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	4,795	-
37360	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	4,002	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37361	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-103-2 Amortization USD	010	0000	4280	30182	002000	22,222	-
37362	FEB-22	3/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	15,334
37363	FEB-22	3/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	53,123	350,909
37364	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,605,825	-
37365	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	05111	012000	231	-
37366	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05010	002000	19	-
37367	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05411	002000	43	-
37368	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9210	05411	002000	38	-
37369	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	930	-
37370	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05411	002000	18	-
37371	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05412	002000	74	-
37372	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
37373	FEB-22	3/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	4,795
37374	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-103-2 Amortization USD	010	0000	2241	13541	002000	-	20,722
37375	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	5,368,596
37376	FEB-22	3/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	3,496,484
37377	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	62,317	-
37378	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	62,317
37379	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
37380	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
37381	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
37382	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	376
37383	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8670	04065	002000	50	-
37384	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,979	-
37385	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	7	-
37386	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	786
37387	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	710	-
37388	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	633	-
37389	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8	-
37390	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,791
37391	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
37392	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	19
37393	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,752	-
37394	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,393	-
37395	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	38	-
37396	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,679
37397	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	1,468
37398	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	639
37399	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,536	-
37400	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	737
37401	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	737	-
37402	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,298
37403	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,342	-
37404	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	21,534
37405	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,628	-
37406	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,873	-
37407	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	0000	1460	00000	002000	-	10,559
37408	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	531,995
37409	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,398	-
37410	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,030
37411	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,833	-
37412	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,088
37413	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
37414	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	813,044
37415	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	384
37416	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	3,695
37417	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	22,076
37418	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,291,546	-
37419	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,235
37420	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	4,653,754
37421	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	3,631
37422	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
37423	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	6,468
37424	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,468	-
37425	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	154
37426	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	7,256
37427	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	5,898
37428	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	18,475
37429	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	18,475	-
37430	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	268
37431	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	3	-
37432	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	405	-
37433	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,066
37434	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,519	-
37435	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	32,998	-
37436	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	5,558
37437	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	4,956
37438	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	66
37439	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	30
37440	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,616	-
37441	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	4,693
37442	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	330
37443	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	1405	9220	40008	002000	-	51,027
37444	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,597	-
37445	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	11,581
37446	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,581	-
37447	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	0000	1460	00000	002000	43,972	-
37448	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,959	-
37449	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	1153	9220	40004	002000	-	8,447
37450	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,677
37451	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	113,812
37452	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	113,812	-
37453	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXI	010	0000	1460	00000	002000	610,869	-
37454	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	0000	1460	00000	002000	18,651	-
37455	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	66	-
37456	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,801	-
37457	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,920	-
37458	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	374	-
37459	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,524
37460	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,344	-
37461	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,818	-
37462	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	2,269
37463	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	18,816
37464	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,251	-
37465	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,321
37466	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex A1	010	1233	9220	40001	002000	-	23,548
37467	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	3,712
37468	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
37469	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	41
37470	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,555
37471	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	714,009	-
37472	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
37473	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	192
37474	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,525,171
37475	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	7,065
37476	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	6,506
37477	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,506	-
37478	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	8,030
37479	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,339	-
37480	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,774
37481	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	1,968
37482	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,826	-
37483	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	90
37484	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	8,086
37485	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	102
37486	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	12,218
37487	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,862	-
37488	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
37489	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40010	002000	-	27
37490	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
37491	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
37492	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	59,477
37493	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	2,718
37494	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	21,294
37495	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,337	-
37496	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	4,987
37497	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,700
37498	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,204	-
37499	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,987
37500	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,999	-
37501	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,901

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37502	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA,	010	1175	9220	40003	002000	-	13,591
37503	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	9,559
37504	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,559	-
37505	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	394,870
37506	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	22
37507	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXI	010	0000	1460	00000	002000	13,330	-
37508	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,246	-
37509	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA,	010	1121	9220	40003	002000	-	5,449
37510	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA,	010	0000	1460	00000	002000	5,449	-
37511	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,929	-
37512	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	49	-
37513	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL,	010	0000	1460	00000	002000	34,228	-
37514	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
37515	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	4,665
37516	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	276
37517	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	11,639
37518	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	129
37519	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,910	-
37520	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	37,375	-
37521	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	473
37522	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	35,085	-
37523	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	21,938
37524	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	420	-
37525	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	224	-
37526	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	50,003
37527	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	0000	1460	00000	002000	553,352	-
37528	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
37529	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	3
37530	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	666	-
37531	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,055
37532	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,450
37533	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	208	-
37534	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL,	010	1159	9220	40010	002000	-	24,724
37535	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	58,220	-
37536	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,744	-
37537	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	101,385
37538	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	15
37539	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	76,561
37540	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,485	-
37541	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,049	-
37542	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	1157	9220	40008	002000	-	9,260
37543	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	9,260	-
37544	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,560	-
37545	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	18
37546	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,933	-
37547	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX	010	1156	9220	40001	012000	-	54,444
37548	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	43,875
37549	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,875	-
37550	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	62,842	-
37551	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,951	-
37552	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	82,806
37553	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	82,806	-
37554	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,901
37555	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,901	-
37556	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	69,237	-
37557	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	61,718
37558	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	18
37559	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,211	-
37560	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	29,542	-
37561	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
37562	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL,	010	0000	1460	00000	002000	27,853	-
37563	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	65,587	-
37564	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	11,051
37565	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,140	-
37566	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,763	-
37567	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	79	-
37568	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,536	-
37569	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	1134	9220	40008	002000	-	83,389
37570	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	47
37571	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA,	010	1133	9220	40003	002000	-	10,393
37572	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,372	-
37573	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA,	010	0000	1460	00000	002000	47,658	-
37574	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	33,805	-
37575	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	51,082
37576	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	-	28,727
37577	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	295,607
37578	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	15,414,582
37579	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	74,782	-
37580	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	32,809
37581	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	25,735	-
37582	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	83	-
37583	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,381	-
37584	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	287
37585	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,312	-
37586	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,390
37587	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	15,555
37588	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,045	-
37589	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	82
37590	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	1,832
37591	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	0000	1460	00000	002000	5,892	-
37592	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA,	010	0000	1460	00000	002000	1,248	-
37593	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,338	-
37594	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	39,206	-
37595	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,488	-
37596	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,109	-
37597	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	200	-
37598	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	751
37599	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	89,448	-
37600	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	76	-
37601	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	3,605
37602	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,283
37603	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,283	-
37604	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,730	-
37605	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
37606	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA,	010	1117	9220	40003	002000	-	2,764
37607	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,960	-
37608	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,543
37609	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,360	-
37610	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA,	010	0000	1460	00000	002000	15,499	-
37611	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	26
37612	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
37613	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	5,438
37614	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	17,571	-
37615	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,138	-
37616	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,056	-
37617	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	1,784	-
37618	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	9,507
37619	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	51,027	-
37620	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA,	010	1405	9220	40003	002000	-	10,804
37621	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,193	-
37622	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA,	010	0000	1460	00000	002000	9,311	-
37623	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	15
37624	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA,	010	1402	9220	40003	002000	-	893
37625	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	72
37626	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,024	-
37627	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	4,570
37628	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA,	010	1827	9220	40003	002000	-	3,202
37629	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	3,449
37630	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,816	-
37631	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,012	-
37632	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,842	-
37633	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	14,265
37634	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,800,195
37635	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	2,269
37636	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	139,423
37637	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	421,285	-
37638	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
37639	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
37640	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	5,781
37641	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	1,007
37642	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37643	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	192
37644	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
37645	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	5,061
37646	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,125
37647	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	61,655	-
37648	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	144,857
37649	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,225
37650	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,382	-
37651	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	37,660
37652	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,205	-
37653	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
37654	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	2,973
37655	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,580
37656	FEB-22	3/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	2160	00000	002000	-	19,854,034
37657	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
37658	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	20	-
37659	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	125,583
37660	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	954
37661	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	11
37662	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	82	-
37663	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,504	-
37664	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	3,903	-
37665	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,579	-
37666	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	8,746
37667	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	74
37668	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,057	-
37669	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,409	-
37670	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	147
37671	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	237	-
37672	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	46,364
37673	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	389
37674	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	389	-
37675	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	222
37676	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	43,523	-
37677	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	833	-
37678	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	112
37679	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,149
37680	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	526
37681	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	1904	9220	40008	002000	-	553,352
37682	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	1,973
37683	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,973	-
37684	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	93,234	-
37685	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	100,851	-
37686	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,365	-
37687	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	666
37688	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	0000	1460	00000	002000	3,575	-
37689	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	13
37690	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	757	-
37691	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	537	-
37692	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,518	-
37693	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
37694	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,764	-
37695	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,962
37696	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	13
37697	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
37698	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	2,538
37699	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	67,418	-
37700	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	38,572
37701	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	38,572	-
37702	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	31,085
37703	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	378
37704	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	378	-
37705	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	3
37706	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	32,998
37707	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,492	-
37708	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	16,691	-
37709	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	22,489	-
37710	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	105	-
37711	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	29,386	-
37712	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,226
37713	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,428
37714	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,179
37715	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	3,899
37716	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,899	-
37717	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,822	-
37718	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	59
37719	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,092	-
37720	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	330	-
37721	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	85
37722	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
37723	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	1,961
37724	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,443	-
37725	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	18,798
37726	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	69,237
37727	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	87,010	-
37728	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	93,260	-
37729	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,264	-
37730	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	17
37731	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
37732	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,445
37733	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,445	-
37734	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,408	-
37735	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	6,829
37736	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	9,199
37737	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,178
37738	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,161
37739	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	2,801
37740	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	35	-
37741	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,062
37742	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,344
37743	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	1,946
37744	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	10,437	-
37745	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,369
37746	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,759
37747	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,220	-
37748	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	125	-
37749	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,728	-
37750	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	14,050
37751	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,524	-
37752	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
37753	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	1133	9220	40012	002000	-	82
37754	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,441
37755	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	40,562,899	-
37756	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	2,904
37757	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	293	-
37758	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	335
37759	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,038	-
37760	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	91
37761	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	10,030
37762	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	51	-
37763	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	9,071
37764	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
37765	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
37766	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
37767	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,092	-
37768	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,718	-
37769	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,026
37770	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	0000	1460	00000	002000	1,459,964	-
37771	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,822	-
37772	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,016	-
37773	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,628
37774	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	4,889
37775	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,165
37776	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	576,667
37777	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	3,833
37778	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	93
37779	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,477
37780	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,707	-
37781	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,084	-
37782	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,182
37783	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	1110	9220	40008	002000	-	5,892

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37784	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,976
37785	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	14,702
37786	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	1174	9220	40008	002000	-	37,251
37787	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,577	-
37788	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	394,870	-
37789	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	48	-
37790	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,246
37791	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,822	-
37792	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	4,795
37793	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	92
37794	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	24
37795	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	10,929
37796	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,998	-
37797	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	13,550
37798	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	74	-
37799	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,384
37800	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,792	-
37801	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	210,631
37802	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	400
37803	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	400	-
37804	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	4,531
37805	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	17,605
37806	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,432	-
37807	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,268
37808	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	3,981
37809	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	73,162
37810	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	73,162	-
37811	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
37812	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	31
37813	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,891	-
37814	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	16,680	-
37815	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	17,571
37816	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	7,917
37817	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	43,812	-
37818	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	63
37819	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	17,543	-
37820	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	33
37821	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	55
37822	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	13,213	-
37823	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	12,327
37824	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	15	-
37825	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,924
37826	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	6,720
37827	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,443
37828	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,560
37829	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	628	-
37830	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	26,448
37831	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,123	-
37832	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40008	002000	-	49,740
37833	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	8,381
37834	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	11,288
37835	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	1128	9220	40008	002000	-	80,582
37836	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	0000	1460	00000	002000	80,582	-
37837	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,288	-
37838	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	17,062	-
37839	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,260
37840	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,870
37841	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,870	-
37842	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	88
37843	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,200	-
37844	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,866	-
37845	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,339	-
37846	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	47
37847	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,153	-
37848	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	49,130	-
37849	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	811
37850	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
37851	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	83,108	-
37852	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,052	-
37853	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	234,991
37854	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,406	-
37855	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,286	-
37856	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,119	-
37857	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,289	-
37858	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,054	-
37859	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	84,344	-
37860	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,075	-
37861	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	49
37862	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	97	-
37863	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,670	-
37864	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,409	-
37865	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,604	-
37866	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,823
37867	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	830	-
37868	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,655	-
37869	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,354	-
37870	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,530	-
37871	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	584
37872	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	2,763
37873	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	297
37874	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	12,524
37875	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,145
37876	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,145	-
37877	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	175
37878	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	37,923	-
37879	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	95,584
37880	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	95,584	-
37881	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
37882	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	325
37883	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,308
37884	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	6,208
37885	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
37886	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	4,360	-
37887	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,149
37888	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	3,309
37889	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	2,920
37890	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,173
37891	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	2,952
37892	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	15,732
37893	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,987	-
37894	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,429	-
37895	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,204
37896	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,987	-
37897	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,132	-
37898	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	639	-
37899	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,080
37900	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	11,742
37901	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,562	-
37902	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,235
37903	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,437
37904	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,354
37905	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,088	-
37906	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	14,439
37907	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	276	-
37908	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	13,057
37909	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,299,531	-
37910	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	887
37911	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	473	-
37912	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	105,678
37913	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	444
37914	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	196	-
37915	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	196
37916	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	93,234
37917	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	22,895	-
37918	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	1420	9220	40008	002000	-	3,575
37919	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	602	-
37920	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	537
37921	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,996	-
37922	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,432
37923	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,268	-
37924	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	2,956

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37925	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	1,960
37926	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
37927	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,538	-
37928	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,295	-
37929	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	0000	1460	00000	002000	13,620	-
37930	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	154	-
37931	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	25,979
37932	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	758	-
37933	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	1,784
37934	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,145
37935	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	117	-
37936	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	20,987
37937	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoK	010	1414	9220	40002	002000	-	14,883
37938	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	42,161
37939	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,950
37940	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,428	-
37941	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,764	-
37942	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
37943	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	0000	1460	00000	002000	31,248	-
37944	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	6,616
37945	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	59	-
37946	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	7,092
37947	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	189
37948	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	708
37949	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	7,418
37950	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	14,630
37951	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	18	-
37952	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,102	-
37953	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	1156	9220	40008	012000	-	301,297
37954	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	62,842
37955	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	61,718	-
37956	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	139	-
37957	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
37958	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	0000	1460	00000	002000	19,369	-
37959	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,264
37960	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,959
37961	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,939
37962	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,408
37963	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	6,355	-
37964	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,557
37965	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	7,552
37966	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	144
37967	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	8,582
37968	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,582	-
37969	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,589
37970	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	1137	9220	40008	002000	-	610,869
37971	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	102,924
37972	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	259,416	-
37973	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,234
37974	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	31	-
37975	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	18
37976	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	3,475
37977	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	7,920
37978	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	41,935	-
37979	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	125,507
37980	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	10,437
37981	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	29,542
37982	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
37983	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	0000	1460	00000	002000	28,727	-
37984	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	4,963
37985	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,963	-
37986	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,046	-
37987	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	61,431
37988	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	45,344	-
37989	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	170,641
37990	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	196,246	-
37991	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	1132	9220	40008	002000	-	13,101
37992	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
37993	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	45
37994	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	8,038
37995	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,597	-
37996	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	1101	9220	40008	002000	-	53,836
37997	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	102	-
37998	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40008	002000	-	63
37999	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
38000	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
38001	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
38002	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,936	-
38003	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,550
38004	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,494
38005	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	0000	1460	00000	002000	92,321	-
38006	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	154
38007	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	0000	1460	00000	002000	22,229	-
38008	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,440	-
38009	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	82	-
38010	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,403	-
38011	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,379	-
38012	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	20,864
38013	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,233	-
38014	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,182	-
38015	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,099
38016	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	885	-
38017	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,952	-
38018	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,702	-
38019	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	37,251	-
38020	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	2,923
38021	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,923	-
38022	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,322	-
38023	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	48
38024	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,025	-
38025	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,336	-
38026	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	3,865
38027	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,550	-
38028	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	12,083
38029	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,109
38030	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	350	-
38031	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	47,803
38032	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	31,635	-
38033	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	9,086
38034	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	41
38035	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	4,856
38036	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,966	-
38037	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	26,690	-
38038	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	213,463	-
38039	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,522	-
38040	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,137	-
38041	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,046	-
38042	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	1108	9220	40008	002000	-	32,276
38043	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,848	-
38044	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	7,325
38045	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	23,804
38046	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,105
38047	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	17
38048	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	17	-
38049	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	17,543
38050	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	111	-
38051	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,552
38052	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	9
38053	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
38054	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	684
38055	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	391	-
38056	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,924	-
38057	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	18,105,222
38058	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	40,562,899
38059	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	13,925
38060	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,028
38061	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,028	-
38062	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	628
38063	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS DI	010	0000	4081	40009	002000	-	29,670
38064	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	25,735
38065	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	9,267	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38066	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,470	-
38067	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	77
38068	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,593	-
38069	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	99,064
38070	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	99,064	-
38071	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,558	-
38072	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	66	-
38073	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	1408	9220	40008	002000	-	31,248
38074	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
38075	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	122,133
38076	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
38077	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
38078	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	3,672
38079	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,156,717	-
38080	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	3,533	-
38081	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
38082	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	1,159	-
38083	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	1,651
38084	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	1,205
38085	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	27,080
38086	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	721
38087	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	5,064
38088	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	931	-
38089	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	338,215	-
38090	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	31
38091	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	844,549	-
38092	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,243,367
38093	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	3,554	-
38094	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	73,589
38095	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,973	-
38096	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	79	-
38097	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	7,165
38098	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,165	-
38099	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,030	-
38100	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
38101	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
38102	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
38103	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	8,936
38104	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	25,313
38105	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	25,313	-
38106	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	13,502
38107	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,952	-
38108	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,377	-
38109	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	6,836
38110	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	34,235	260,792
38111	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	34,286,907	-
38112	FEB-22	3/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	893,844	-
38113	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,377
38114	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,377	-
38115	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	25,979	-
38116	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	3,903
38117	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	6	-
38118	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,519
38119	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,869	-
38120	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,145	-
38121	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	7,492
38122	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	0000	1460	00000	002000	233,602	-
38123	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	39,359	-
38124	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	49,463
38125	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	49,463	-
38126	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	53,016	-
38127	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	21,938	-
38128	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	24,932
38129	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	26,723
38130	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,686
38131	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	14,363
38132	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	42,922	-
38133	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
38134	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,055	-
38135	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	1,052
38136	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	3
38137	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	332	-
38138	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,406
38139	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,286
38140	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	851
38141	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	9,774
38142	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	41
38143	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	82
38144	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	43,067
38145	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	4,845
38146	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	4,845	-
38147	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	7,917	-
38148	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,138
38149	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	97
38150	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	10,847
38151	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	8,744
38152	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	111
38153	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,764
38154	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	99
38155	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	212	-
38156	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	156
38157	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7,418	-
38158	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	33
38159	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	33	-
38160	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	0000	1460	00000	002000	301,297	-
38161	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	15,443
38162	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	13,270
38163	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	708	-
38164	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	29,830
38165	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	42
38166	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	84
38167	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	73
38168	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	73	-
38169	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	786	-
38170	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,791	-
38171	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,393
38172	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,264	-
38173	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,024
38174	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	87,999	-
38175	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,823	-
38176	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	9,718
38177	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	72,196
38178	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,595	-
38179	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,012
38180	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	374
38181	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	214	-
38182	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	21,435	-
38183	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,062	-
38184	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	109
38185	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	14,885
38186	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	125
38187	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	79
38188	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	15,536
38189	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,050	-
38190	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,925	-
38191	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	35,413
38192	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU	010	0000	1460	00000	002000	49,086	-
38193	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,270
38194	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	7,372
38195	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	93
38196	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU	010	1105	9220	40008	002000	-	225,080
38197	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,082	-
38198	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,125	-
38199	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,340	-
38200	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	61,655
38201	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	170,641	-
38202	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	196,963	-
38203	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,689	-
38204	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,207
38205	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,774	-
38206	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	15,414,582	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38207	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	176,096
38208	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	335	-
38209	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
38210	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,272
38211	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	542
38212	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	4,717
38213	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,189	-
38214	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,165	-
38215	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	531,995	-
38216	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,273	-
38217	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,170
38218	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	1503	9220	40008	002000	-	20,551
38219	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,463	-
38220	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	0000	1460	00000	002000	77,496	-
38221	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	32,910
38222	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	812,207
38223	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	46,364	-
38224	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	1908	9220	40008	002000	-	248,849
38225	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	37,375
38226	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	105,678	-
38227	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	1501	9220	40008	002000	-	233,602
38228	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
38229	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	4,336
38230	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,865	-
38231	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	80,424
38232	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	17,038
38233	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,857	-
38234	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,384	-
38235	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	39,243
38236	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	35,489
38237	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	36
38238	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXL	010	1119	9220	40008	002000	-	21,397
38239	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	3,214
38240	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,730
38241	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	22
38242	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,856	-
38243	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,981	-
38244	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	2,956	-
38245	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,715	-
38246	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	25
38247	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	23
38248	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	1116	9220	40008	002000	-	13,620
38249	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	31,137
38250	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	32,744	-
38251	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	0000	1460	00000	002000	32,276	-
38252	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,707	-
38253	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,609	-
38254	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	13,951
38255	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	12,440
38256	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,465
38257	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	174,509
38258	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	174,509	-
38259	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	410,930
38260	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	410,930	-
38261	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	139
38262	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
38263	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	3,609
38264	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	33	-
38265	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	39
38266	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,557	-
38267	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	144	-
38268	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	40,532
38269	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	40,532	-
38270	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	77
38271	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	581
38272	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	129,345	-
38273	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,475	-
38274	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	22,196
38275	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	25,527
38276	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	7,470
38277	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	329
38278	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
38279	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,745	-
38280	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	37	-
38281	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	175
38282	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	11,150
38283	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,150	-
38284	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	35
38285	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,657
38286	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,338
38287	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,901	-
38288	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	2,354
38289	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	9,836	-
38290	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,484
38291	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	13,330
38292	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,002
38293	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	3,337	-
38294	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,808	-
38295	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	16,992	-
38296	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,152	-
38297	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	6
38298	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7	-
38299	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	3	-
38300	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	332
38301	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
38302	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,024	-
38303	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	43,067	-
38304	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	7,256	-
38305	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	405
38306	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	11,093	-
38307	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,666
38308	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	117
38309	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	22,489
38310	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	14,883	-
38311	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	157
38312	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	84	-
38313	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	15	-
38314	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	893	-
38315	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	957
38316	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	87,999
38317	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,231	-
38318	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,354
38319	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	15,020	-
38320	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,202	-
38321	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,269	-
38322	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,449	-
38323	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	31,961
38324	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	23,336
38325	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,235,750
38326	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	5,030
38327	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,759	-
38328	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,568
38329	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,568	-
38330	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,442
38331	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,442	-
38332	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,211
38333	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,853
38334	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	65,587
38335	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,887
38336	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,887	-
38337	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,851	-
38338	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,051	-
38339	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,544	-
38340	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	18,925
38341	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,393	-
38342	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,140	-
38343	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
38344	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	33,805
38345	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	295,607	-
38346	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	944,346
38347	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	87,588

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38348	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	260
38349	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
38350	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	2,798
38351	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	12,205
38352	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	4,532
38353	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	23,722
38354	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
38355	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,398
38356	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,290
38357	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,883
38358	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	488
38359	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	331,337
38360	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,272	-
38361	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	515
38362	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	515	-
38363	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	542	-
38364	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,437	-
38365	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,873
38366	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	664,385	-
38367	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	1910	9220	40008	002000	3,471,371	-
38368	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	3,471,371
38369	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,354	-
38370	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,299,531
38371	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,437	-
38372	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	414
38373	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU	010	0000	1460	00000	002000	248,849	-
38374	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	41,928
38375	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	56,476
38376	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	56,476	-
38377	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	222	-
38378	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	99,203
38379	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	112	-
38380	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	19,839
38381	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	24,932	-
38382	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	5,070
38383	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,986	-
38384	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,605	-
38385	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	2,966
38386	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,492	-
38387	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	3,996
38388	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
38389	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	0000	1460	00000	002000	13,052	-
38390	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,199	-
38391	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	2,295
38392	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,884	-
38393	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	23,799
38394	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	213,463
38395	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	32,744
38396	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,644	-
38397	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	12,327
38398	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	10,992
38399	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,508	-
38400	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	4,848
38401	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	6,991
38402	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,473	-
38403	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,950	-
38404	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,226	-
38405	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	7,825
38406	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,404	-
38407	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,179	-
38408	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,100	-
38409	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	52
38410	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	5,822
38411	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,265	-
38412	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,054
38413	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,075
38414	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	378	-
38415	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	8,597
38416	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,664	-
38417	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	69
38418	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,101
38419	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	62	-
38420	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,694
38421	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,694	-
38422	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,939	-
38423	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,620
38424	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,843	-
38425	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,552	-
38426	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	17,212
38427	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,199	-
38428	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,677	-
38429	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,178	-
38430	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	91,746
38431	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	2,909
38432	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,909	-
38433	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,396
38434	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,234	-
38435	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	31
38436	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	1106	9220	40008	002000	-	18,651
38437	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	66
38438	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,142	-
38439	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,233	-
38440	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	10,993	-
38441	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,899	-
38442	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	196,246
38443	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	3,382
38444	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,065	-
38445	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,030	-
38446	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	8,648
38447	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,968	-
38448	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	8,888
38449	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	10,101
38450	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	192
38451	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	192	-
38452	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	22,862
38453	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
38454	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,377
38455	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,294	-
38456	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	21,963
38457	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
38458	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	287	-
38459	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	12,103
38460	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	8,226
38461	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,312
38462	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,494	-
38463	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	17,200
38464	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	329	-
38465	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	19,548
38466	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,548	-
38467	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,745
38468	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	42
38469	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	9,153
38470	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,278	-
38471	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	35	-
38472	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,477	-
38473	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,233
38474	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	13
38475	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	34
38476	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
38477	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,857
38478	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	39
38479	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	210,631	-
38480	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	35,489	-
38481	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	44,599	-
38482	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	89,448
38483	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,699	-
38484	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	16,680
38485	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	23,804	-
38486	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	6,380
38487	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	29
38488	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	97	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38489	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	9,809
38490	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	21,146
38491	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,320
38492	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,069	-
38493	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	0000	1460	00000	002000	59,420	-
38494	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	684	-
38495	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	6,720	-
38496	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,049
38497	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,961	-
38498	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	35,242
38499	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,542	-
38500	FEB-22	3/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	18,105,222	-
38501	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
38502	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	2,891
38503	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	167	-
38504	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	39,965
38505	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	45,290	-
38506	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	177
38507	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	10,532
38508	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,840	-
38509	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	15,013	-
38510	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	4
38511	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	0000	1460	00000	002000	4,217	-
38512	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	633
38513	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	957	-
38514	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
38515	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	72	-
38516	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,264
38517	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,551	-
38518	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,679	-
38519	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,231
38520	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	72,196	-
38521	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	15,020
38522	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	2,595
38523	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,251
38524	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,321	-
38525	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	14,728
38526	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	2,544
38527	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	3,140
38528	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	159	-
38529	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	82	-
38530	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	74,660
38531	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
38532	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	13,722	-
38533	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	7,852,442
38534	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	21,941
38535	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,283,635	-
38536	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	357
38537	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	687,374
38538	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	2,043
38539	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,201
38540	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	2,416
38541	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	14,436
38542	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	588
38543	FEB-22	3/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	37,740	-
38544	FEB-22	3/7/2022	Spreadsheet	Other	010-300-1 Other USD	010	0000	1231	10270	002000	1,651,418,025	1,631,563,990
38545	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	921
38546	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	526	-
38547	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	117,167	-
38548	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	602
38549	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	757
38550	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,189
38551	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,743
38552	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,762	-
38553	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	10,559	-
38554	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	576,667	-
38555	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,273
38556	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,030	-
38557	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,579
38558	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,746	-
38559	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,439	-
38560	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	77,496
38561	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,639	-
38562	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	147	-
38563	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	129	-
38564	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	52,691
38565	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,294
38566	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	444	-
38567	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	99,203	-
38568	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	117,747
38569	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	19,839	-
38570	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	26,723	-
38571	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	76
38572	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,214	-
38573	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,635
38574	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,799	-
38575	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	158,411
38576	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	1,518
38577	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	20
38578	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	234,991	-
38579	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	72
38580	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,774	-
38581	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	18,289
38582	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,056
38583	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	758
38584	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	268	-
38585	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,716	-
38586	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,869
38587	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,350
38588	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,350	-
38589	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,666	-
38590	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	14,029
38591	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	20,987	-
38592	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,956	-
38593	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	12,493
38594	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	29,386
38595	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,672
38596	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,672	-
38597	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,764
38598	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	198,613	-
38599	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	84,344
38600	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	29,830	-
38601	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	182
38602	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	182	-
38603	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
38604	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,193
38605	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	1403	9220	40008	002000	-	43,972
38606	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,409
38607	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	9,311
38608	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	9,979
38609	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	29	-
38610	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	62
38611	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	33
38612	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,250	-
38613	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,620	-
38614	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	8,447	-
38615	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,843
38616	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,829	-
38617	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	129,345
38618	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	138,636
38619	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	138,636	-
38620	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	37	-
38621	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,142
38622	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	3,949
38623	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	35
38624	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	214
38625	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	28,910	-
38626	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	21,435
38627	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	28,910
38628	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	26,725	-
38629	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,524	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38630	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	125,507	-
38631	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	234
38632	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	22
38633	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,441	-
38634	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	37,923
38635	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	225,080	-
38636	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	428	-
38637	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	137,516	-
38638	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	144,857	-
38639	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	5,689
38640	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,648	-
38641	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,566	-
38642	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,205
38643	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	47
38644	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,888	-
38645	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXL	010	1130	9220	40008	002000	-	47,704
38646	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	170	-
38647	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	6,597
38648	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	51
38649	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	11,399
38650	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,218	-
38651	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27	-
38652	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
38653	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
38654	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	12,600
38655	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	59,477	-
38656	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,354
38657	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,090	-
38658	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	78	-
38659	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,337
38660	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,963	-
38661	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,132
38662	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,999
38663	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	735
38664	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,653
38665	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,717	-
38666	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	9,440
38667	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
38668	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	10,403
38669	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	93	-
38670	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,657	-
38671	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	885
38672	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,691	-
38673	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
38674	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,002	-
38675	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	43
38676	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	14,998
38677	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	34,228
38678	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	80,424	-
38679	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,038	-
38680	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	20,703
38681	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	39,243	-
38682	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,703	-
38683	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	44,599
38684	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	31,635
38685	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
38686	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
38687	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	3,986
38688	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	33,559
38689	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	15,499
38690	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,784	-
38691	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,508
38692	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,013
38693	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,013	-
38694	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,834	-
38695	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	20,698	-
38696	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	114,547	-
38697	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	29	-
38698	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	10,847	-
38699	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	55	-
38700	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	208
38701	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	58,220
38702	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,320	-
38703	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,385	-
38704	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,552	-
38705	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	9	-
38706	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
38707	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	1107	9220	40008	002000	-	59,420
38708	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	391
38709	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,012
38710	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,012	-
38711	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-
38712	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,443	-
38713	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	14,630	-
38714	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,391	-
38715	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	46,217
38716	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	35,242	-
38717	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	36,786
38718	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,440	-
38719	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,465	-
38720	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	19,369
38721	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
38722	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	13,925	-
38723	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,519
38724	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	74,782
38725	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	293
38726	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	1460	00000	002000	65,585	-
38727	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	122,837
38728	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	5,840
38729	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,258	-
38730	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	49,740	-
38731	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	11,288	-
38732	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	134	-
38733	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	13,577
38734	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,103	-
38735	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,390	-
38736	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	13,866
38737	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	176
38738	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	21
38739	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,142	-
38740	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	79
38741	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	79	-
38742	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	37,660	-
38743	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	15,590
38744	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	4,653,754	4,399,010
38745	FEB-22	3/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	37,740
38746	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	785	260
38747	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	17,684
38748	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	224
38749	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	50,003	-
38750	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,661
38751	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	103,096
38752	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	13	-
38753	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	83,108
38754	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	2	-
38755	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	5,665
38756	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	954	-
38757	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,199	-
38758	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	851	-
38759	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCC	010	0000	1460	00000	002000	41	-
38760	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	301	-
38761	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,716
38762	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	114,547
38763	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	39
38764	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	11,093
38765	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	14,029	-
38766	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	42,161	-
38767	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,473
38768	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,413	-
38769	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,825	-
38770	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	52	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38771	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	111
38772	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	189	-
38773	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,004
38774	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,464	-
38775	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	21,670
38776	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	6,604
38777	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,674	-
38778	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	7
38779	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	710
38780	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	3,752
38781	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	1401	9220	40008	002000	-	20,136
38782	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	38
38783	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,570	-
38784	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	9,718	-
38785	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,072
38786	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,655
38787	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,105
38788	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,105	-
38789	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	2,818
38790	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	22,448	-
38791	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,691
38792	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	1,965	-
38793	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	325,598
38794	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	968
38795	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	64,739
38796	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
38797	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,646
38798	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	2,324	-
38799	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	31,319
38800	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXL	010	0000	1460	00000	002000	83,389	-
38801	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	17,657
38802	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,657	-
38803	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,413	-
38804	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	49,086
38805	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	175	-
38806	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	93	-
38807	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	20,845
38808	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,845	-
38809	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
38810	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	802
38811	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	428
38812	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,390	-
38813	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,340
38814	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	43,046
38815	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	196,963
38816	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,142
38817	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	24,339
38818	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	25
38819	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,564	-
38820	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
38821	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,399	-
38822	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,086	-
38823	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63	-
38824	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
38825	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	11,092
38826	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	10,021
38827	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12,600	-
38828	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,502	-
38829	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	15,732	-
38830	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	3,613
38831	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,700	-
38832	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,008
38833	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	331,337	-
38834	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	735	-
38835	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,653	-
38836	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,298	-
38837	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	22,122
38838	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,122	-
38839	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	3,822
38840	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,080	-
38841	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	11,742	-
38842	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,016
38843	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,562
38844	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,534	-
38845	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	745,606	-
38846	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	745,606
38847	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	664,385
38848	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,398
38849	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,584
38850	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,584	-
38851	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,170	-
38852	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	0000	1460	00000	002000	20,551	-
38853	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	17,588
38854	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	414	-
38855	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,928	-
38856	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	43,523
38857	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	39,359
38858	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	35,085
38859	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	53,016
38860	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	17,684	-
38861	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	2,884
38862	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	35,961
38863	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	31,085	-
38864	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	2,046
38865	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	3,091
38866	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	5,784
38867	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	115
38868	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	115	-
38869	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	6,834
38870	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	61
38871	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	61	-
38872	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,325	-
38873	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	13,707
38874	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	16,609
38875	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	23,891
38876	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	6,380	-
38877	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,105	-
38878	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for PL A	010	0000	1460	00000	002000	7,450	-
38879	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	24,724	-
38880	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	13,213
38881	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,146	-
38882	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	56
38883	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,071	-
38884	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,071
38885	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	76,561	-
38886	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,582
38887	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,582	-
38888	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	113
38889	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	156
38890	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,102
38891	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	3,933
38892	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	62,613
38893	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	62,613	-
38894	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	46,217	-
38895	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	14,989
38896	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	197
38897	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	18,798	-
38898	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	32
38899	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,609	-
38900	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	69	-
38901	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,101	-
38902	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	29
38903	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,250
38904	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	53,415	-
38905	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	6,355
38906	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,087	-
38907	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	77	-
38908	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	67
38909	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,189	-
38910	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,016	-
38911	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	581	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38912	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	37
38913	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
38914	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,661
38915	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,661	-
38916	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	1,946	-
38917	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	12,220
38918	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	234	-
38919	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	9,851
38920	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	177	-
38921	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	95
38922	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	10,532	-
38923	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	77	-
38924	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	15,013
38925	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	18,288
38926	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	153
38927	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	153	-
38928	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	17,062
38929	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,226	-
38930	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,593
38931	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,550	-
38932	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	154	-
38933	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,555	-
38934	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	176	-
38935	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	34,221
38936	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	1126	9220	40008	002000	-	22,229
38937	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,339
38938	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
38939	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,045
38940	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	37
38941	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	49,130
38942	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	175	-
38943	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,832	-
38944	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,099	-
38945	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	39,206
38946	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,976	-
38947	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,591	-
38948	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	0000	1460	00000	002000	15,579	-
38949	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	1173	9220	40008	002000	-	15,579
38950	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	2,691
38951	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	3,322
38952	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	3,577
38953	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	9,836
38954	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
38955	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	25
38956	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	5,661
38957	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,661	-
38958	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	92	-
38959	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	43	-
38960	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,257	-
38961	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,795	-
38962	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,488
38963	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	39	-
38964	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,792
38965	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	350
38966	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	200
38967	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,699
38968	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	0000	1460	00000	002000	21,397	-
38969	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,531	-
38970	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,086	-
38971	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
38972	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,645	-
38973	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	1117	9220	40008	002000	-	13,052
38974	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,635	-
38975	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
38976	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,199
38977	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
38978	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,543	-
38979	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,133
38980	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,133	-
38981	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	2,904	-
38982	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	2,891	-
38983	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	47,558	-
38984	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	62,813	-
38985	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	25,620
38986	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	18,842
38987	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40010	002000	-	21,123
38988	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	47
38989	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	157	-
38990	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	18,674
38991	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
38992	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	1402	9220	40008	002000	-	4,217
38993	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	8
38994	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	34
38995	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	20,136	-
38996	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	8,551
38997	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,072	-
38998	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	19,537
38999	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	85,229
39000	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
39001	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	19,220
39002	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	4,986,199	-
39003	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,362
39004	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	250	-
39005	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	90,982	-
39006	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
39007	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	405,570
39008	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
39009	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,584,270	-
39010	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	154
39011	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	1,325
39012	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	185	-
39013	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	264
39014	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	67,247	-
39015	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
39016	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	19,339
39017	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,776	-
39018	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,536
39019	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,150
39020	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,150	-
39021	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,342
39022	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	4,743	-
39023	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,762
39024	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,235	-
39025	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,889	-
39026	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	260,792	29,922,131
39027	FEB-22	3/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	893,844
39028	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	70
39029	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	-	160
39030	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	237
39031	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	887	-
39032	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	52,691	-
39033	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	33,748
39034	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	833
39035	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	1463	9220	40008	002000	117,747	-
39036	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	420
39037	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	921	-
39038	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	103,096	-
39039	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	117,167
39040	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	7
39041	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	811	-
39042	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
39043	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	125,583	-
39044	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	2
39045	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,665	-
39046	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,199
39047	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,024
39048	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	9,119
39049	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	5,898	-
39050	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,504
39051	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	6
39052	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	301

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39053	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,066	-
39054	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLG	010	0000	1460	00000	002000	39	-
39055	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	16,691
39056	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,991	-
39057	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	12,493	-
39058	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLG	010	1837	9220	40015	002000	-	105
39059	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,413
39060	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	18,404
39061	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,100
39062	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLG	010	0000	1460	00000	002000	111	-
39063	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	5,265
39064	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,693	-
39065	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,270	-
39066	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,004	-
39067	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	198,613
39068	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,464
39069	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	378
39070	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	85	-
39071	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,507	-
39072	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,804	-
39073	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	7,664
39074	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	97
39075	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	17,212	-
39076	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	6,087
39077	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKG	010	0000	1460	00000	002000	67	-
39078	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,189
39079	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,589	-
39080	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,016
39081	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	102,924	-
39082	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	91,746	-
39083	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,468	-
39084	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	830
39085	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,530
39086	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	2,842
39087	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	23,548	-
39088	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	41,935
39089	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	18,796
39090	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	18,796	-
39091	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	26,725
39092	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	10,993
39093	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	1,899
39094	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,369	-
39095	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
39096	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,885	-
39097	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLG	010	0000	1460	00000	002000	297	-
39098	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	159
39099	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,270	-
39100	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,140
39101	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	12
39102	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLG	010	0000	1460	00000	002000	802	-
39103	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	47,658
39104	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	5,390
39105	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	61,431	-
39106	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	45,344
39107	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	944,346	-
39108	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	137,516
39109	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,225	-
39110	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,566
39111	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	0000	1460	00000	002000	13,101	-
39112	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,207	-
39113	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,564
39114	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	79
39115	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	47,704	-
39116	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLG	010	1130	9220	40015	002000	-	170
39117	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,101	-
39118	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	91	-
39119	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	10,826
39120	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	90	-
39121	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	0000	1460	00000	002000	53,836	-
39122	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,071	-
39123	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
39124	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
39125	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,021	-
39126	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,613	-
39127	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,354	-
39128	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,026	-
39129	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,090
39130	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLG	010	1821	9220	40015	002000	-	78
39131	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,008	-
39132	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
39133	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,459,964
39134	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,776
39135	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	2,822
39136	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,025
39137	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	24	-
39138	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	49
39139	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	18,257
39140	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,083	-
39141	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
39142	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLG	010	1120	9220	40015	002000	-	74
39143	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	751	-
39144	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,463
39145	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,665	-
39146	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
39147	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	16,409
39148	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,588	-
39149	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	812,207	-
39150	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,437
39151	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLG	010	1117	9220	40015	002000	-	47
39152	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,962	-
39153	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLG	010	1116	9220	40015	002000	-	49
39154	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLG	010	0000	1460	00000	002000	49	-
39155	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	158,411	-
39156	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	35,961	-
39157	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	26,690
39158	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	67,418
39159	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	33,559	-
39160	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	44,522
39161	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	44,360
39162	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	13,644
39163	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,327	-
39164	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,992	-
39165	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,091	-
39166	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
39167	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	993
39168	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	993	-
39169	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	54
39170	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,438	-
39171	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	20,698
39172	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	43,812
39173	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	63	-
39174	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	33	-
39175	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,809	-
39176	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,327	-
39177	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,764	-
39178	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,069
39179	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLG	010	1107	9220	40015	002000	-	212
39180	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,485
39181	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	156	-
39182	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	156	-
39183	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,725
39184	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,725	-
39185	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,391
39186	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	54,444	-
39187	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	14,989	-
39188	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	197	-
39189	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	17,542
39190	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	36,786	-
39191	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	87,010
39192	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	781
39193	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	93,260

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39194	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	781	-
39195	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	53,415
39196	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	39	-
39197	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,161	-
39198	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	259,416
39199	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,396	-
39200	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,949	-
39201	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,233
39202	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,519	-
39203	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	298,933	-
39204	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	4081	40014	002000	-	167
39205	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	1460	00000	002000	55,005	-
39206	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	002000	-	37,286
39207	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	17,888
39208	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	20,258
39209	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	83
39210	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
39211	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	9,267
39212	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	95	-
39213	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	134
39214	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,577	-
39215	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,260	-
39216	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	1201	9220	40008	002000	-	92,321
39217	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	88	-
39218	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	34,221	-
39219	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,707
39220	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	8,278
39221	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	7,379
39222	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,864	-
39223	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,084
39224	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,248
39225	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	20,952
39226	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,354	-
39227	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,484	-
39228	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT(	010	0000	1460	00000	002000	47,803	-
39229	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	20
39230	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	2,645
39231	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,492
39232	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	17,605	-
39233	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
39234	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,715
39235	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
39236	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	93,793	-
39237	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,689,298
39238	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
39239	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,805,715
39240	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,404	-
39241	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	742,481	-
39242	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,969,442	-
39243	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	275	-
39244	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,108,165	-
39245	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
39246	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	91,624	86,526
39247	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,169	-
39248	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05414	002000	347	-
39249	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	8	-
39250	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,793	-
39251	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	97,856	2,760,748
39252	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,162	-
39253	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	614	-
39254	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	15,495,915	79,817
39255	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,855	-
39256	MAR-22	3/2/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	3,959,987	1,172,575
39257	MAR-22	3/2/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	8,982	4,283,517
39258	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9210	07499	002000	74	-
39259	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	84,012	15,563,398
39260	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05420	002000	716	-
39261	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,581,429
39262	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	975
39263	MAR-22	3/2/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,504,018	16,896
39264	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,150	-
39265	MAR-22	3/2/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	92,737,830	92,737,830
39266	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,535
39267	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,765,345
39268	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	05417	002000	50	-
39269	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05417	002000	950	-
39270	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05376	002000	112	-
39271	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	1,835,890
39272	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	515	-
39273	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,535	-
39274	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,610,601	-
39275	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	145	-
39276	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,634,330	-
39277	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,434	-
39278	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05411	002000	38	-
39279	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	741	-
39280	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	6,546,828	129,080
39281	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	17,968,316	16,558
39282	MAR-22	3/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	547	-
39283	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,221,396	17,983,878
39284	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9210	05412	002000	74	-
39285	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
39286	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,152	9,077
39287	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	9,197
39288	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	21,310	-
39289	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
39290	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,623	447
39291	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,465,911
39292	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13810	002000	9,342	-
39293	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	196
39294	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	46,421
39295	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,314,377	12,051,911
39296	MAR-22	3/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-M	010	0000	2530	13993	002000	6,238,636	-
39297	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,675
39298	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	580	226,204
39299	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	56,784,416	12,500
39300	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	345,662	275,846
39301	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	4,543
39302	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,920	-
39303	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
39304	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26660	002000	9,281,250	-
39305	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
39306	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	15	-
39307	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,034	-
39308	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13811	002000	92	-
39309	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	3,549
39310	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27205	002000	-	123
39311	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1460	00000	002000	-	73,017
39312	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,146,458	10,513,003
39313	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	131,684	-
39314	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	914	-
39315	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05010	002000	18	-
39316	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,490	235,511
39317	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	2,193
39318	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	15,772	-
39319	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26661	002000	6,562,500	-
39320	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26665	002000	3,437,500	-
39321	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	06111	002000	20,590	-
39322	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,403	-
39323	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	18	-
39324	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13811	012000	9	-
39325	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	82,666
39326	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	131,684
39327	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,973,465	67,105
39328	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	07499	002000	115	-
39329	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	2,666
39330	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	9
39331	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27206	002000	-	9
39332	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	380,308	444,003
39333	MAR-22	3/3/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,613,210	3,613,210
39334	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,626,300	39,926,709

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39335	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,676,965
39336	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	62	-
39337	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	36,372	-
39338	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,586
39339	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	9,342
39340	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	15
39341	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27204	012000	-	1,715
39342	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,162,498	74,410
39343	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05413	002000	230	-
39344	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,840	-
39345	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26662	002000	8,437,500	-
39346	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05111	002000	216	-
39347	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	170,693	170,693
39348	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13812	002000	196	-
39349	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13812	012000	15	-
39350	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	4380	30164	002000	217,279	-
39351	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	29,682	568,312
39352	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	4265	30740	002000	45	-
39353	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	7,960,898	2,882,503
39354	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26666	002000	1,590,188	-
39355	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	203	-
39356	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	1840	13810	012000	436	-
39357	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25104	002000	-	92
39358	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	9,342
39359	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,000
39360	MAR-22	3/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-M	010	0000	1860	13993	002000	-	6,238,636
39361	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	39,516	119,822
39362	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	604,644	2,319
39363	MAR-22	3/3/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	315,488	2,707,578
39364	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	436
39365	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	436
39366	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,402,644	56,796,915
39367	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,781	21,305
39368	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,486,685	24,783
39369	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	355,650	1,019,110
39370	MAR-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	774,442	-
39371	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
39372	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,559	-
39373	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	20,554
39374	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	252,967	308,813
39375	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	353,292	4,856,110
39376	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05010	002000	19	-
39377	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	8,840,596	936,390
39378	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,878	-
39379	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	16,309,626	19,360,328
39380	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	919,509	919,509
39381	MAR-22	3/4/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	397,545
39382	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	5,142	-
39383	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	3	-
39384	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05111	012000	40	-
39385	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05411	012000	84	-
39386	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	07499	002000	104	-
39387	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1175	9210	07499	002000	70	-
39388	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9210	06111	002000	2,316	-
39389	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,597	-
39390	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,597	-
39391	MAR-22	3/4/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	969	969
39392	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	49,744,876
39393	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	14,729,450	8,308
39394	MAR-22	3/4/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	368,017	-
39395	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	22,719	-
39396	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	40	-
39397	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	4265	30740	002000	20	-
39398	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9010	07499	012000	85	-
39399	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05411	002000	62	-
39400	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05417	002000	11	-
39401	MAR-22	3/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-MA	010	0000	1070	07614	002000	53,123	350,909
39402	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	123	-
39403	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9302	04140	002000	1,781	-
39404	MAR-22	3/4/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	532,810	503,282
39405	MAR-22	3/4/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1430	10999	002000	16,216	32,431
39406	MAR-22	3/4/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	2320	21001	002000	19	-
39407	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	40	-
39408	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	07499	002000	41	-
39409	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1144	9210	07499	002000	147	-
39410	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05316	002000	164	-
39411	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
39412	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
39413	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,758	-
39414	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	292
39415	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	587	587
39416	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	8	-
39417	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	40	-
39418	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	595	-
39419	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,219,464
39420	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	374	-
39421	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	578,753	-
39422	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	987	24,254
39423	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	23,286,943	78,289
39424	MAR-22	3/4/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1840	13898	002000	16,197	-
39425	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,805,371	75,993
39426	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	219,432	-
39427	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9010	05111	012000	231	-
39428	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,004	-
39429	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,589	-
39430	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
39431	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	510	-
39432	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	27,052	-
39433	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,006	-
39434	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
39435	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	11,093	-
39436	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05411	002000	38	-
39437	MAR-22	3/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	5,684,450
39438	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	63	-
39439	MAR-22	3/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-MA	010	1910	9200	04863	002000	350,909	53,123
39440	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9010	05413	012000	34	-
39441	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,168	-
39442	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	23,261,493	23,361,749
39443	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	19,160,032	178,094
39444	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	427	-
39445	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,008	152,400
39446	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05411	002000	43	-
39447	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	375	-
39448	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	10,821,150	14,737,758
39449	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	012000	-	1,085
39450	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	995,744	494
39451	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,831,945	-
39452	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,823,684
39453	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1460	00000	002000	175,012	-
39454	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9210	05413	002000	-	230
39455	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1167	9230	06111	002000	-	12,044
39456	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9302	04140	002000	-	1,781
39457	MAR-22	3/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-M	010	0000	1460	00000	002000	-	252,774
39458	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	436	-
39459	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	002000	123	-
39460	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,791	-
39461	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	3,325,654
39462	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	587
39463	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	9,265	-
39464	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,085	-
39465	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1228	9010	05111	012000	-	231
39466	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1833	9200	05415	002000	-	500
39467	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1129	9210	05417	002000	-	11
39468	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1144	9210	07499	002000	-	147
39469	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1234	9210	05414	002000	-	347
39470	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	52,774	136,600,841
39471	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	9	-
39472	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25114	002000	595,000	-
39473	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	002000	9,342	-
39474	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27351	012000	24,846	-
39475	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	4,143,052

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39476	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1172	8560	06111	002000	-	990
39477	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1215	9010	05111	012000	-	40
39478	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1228	9010	07499	012000	-	85
39479	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1114	9210	05411	002000	-	43
39480	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1158	9210	05331	012000	-	29,434
39481	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1164	9210	05310	002000	-	1,169
39482	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1821	9210	07499	002000	-	115
39483	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1504	9302	04201	002000	-	2,727
39484	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	15	-
39485	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	268	36
39486	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27206	002000	9	-
39487	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,918	-
39488	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0[illegible]	010	0000	1650	13027	002000	46,400	-
39489	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0[illegible]	010	0000	2320	21001	002000	-	877,505
39490	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	0000	2320	21001	002000	633,286	-
39491	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1215	9210	04212	012000	-	916
39492	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1234	9210	05411	002000	-	38
39493	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1414	9210	05420	002000	-	716
39494	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1416	9210	05411	002000	-	18
39495	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1503	9210	05417	002000	-	950
39496	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1821	9210	05376	002000	-	112
39497	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	45,000,000	-
39498	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	436	-
39499	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	002000	92	-
39500	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	002000	196	-
39501	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	002000	46,421	-
39502	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	012000	1,715	-
39503	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27386	002000	20,933	-
39504	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1172	8670	04065	002000	-	50
39505	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1125	9210	07499	002000	-	104
39506	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
39507	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,923
39508	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	3,568	17,997
39509	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1215	9010	05411	012000	-	84
39510	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1212	9030	05411	012000	-	40
39511	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1135	9210	06111	002000	-	20,000
39512	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1172	9210	02005	002000	1,897	1,897
39513	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1172	9210	03004	002000	24	24
39514	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1172	9210	05376	002000	-	27,052
39515	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1229	9210	06111	002000	-	507
39516	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1414	9210	02005	002000	-	17
39517	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1826	9210	07499	002000	-	74
39518	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1903	9210	05310	002000	-	134
39519	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	0000	1460	00000	002000	-	530,823
39520	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	002000	9,342	-
39521	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	26503	002000	870,000	-
39522	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05420	002000	340	-
39523	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	870,000	-
39524	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	141,504,623	203,875
39525	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0[illegible]	010	0000	1650	13124	002000	656,092	-
39526	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1114	9210	05010	002000	-	19
39527	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1121	9210	07499	002000	-	41
39528	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1172	9210	05111	002000	30	30
39529	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1501	9210	05010	002000	-	18
39530	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1826	9210	05412	002000	-	74
39531	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1137	9230	06111	002000	-	614
39532	MAR-22	3/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-M	010	0000	2420	27351	012000	252,774	-
39533	MAR-22	3/5/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	138,854,359
39534	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	4,157,481	-
39535	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1129	9210	05411	002000	-	62
39536	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0[illegible]	010	1407	9210	04582	002000	-	930
39537	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	331,556	879,533
39538	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2380	00000	002000	90,503,685	-
39539	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	311,905	679
39540	MAR-22	3/6/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	577,802	40
39541	MAR-22	3/6/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,750	-
39542	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,056
39543	MAR-22	3/6/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	40	582,552
39544	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,887,579	-
39545	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,196,749
39546	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,073,961	1,098,694
39547	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1310	10535	002000	-	18,105,222
39548	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1430	13869	002000	40,562,899	-
39549	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	67,194	151,270
39550	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	903	-
39551	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	4,908	-
39552	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	694	-
39553	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	27	-
39554	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06111	002000	105	-
39555	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	32,604	-
39556	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	06111	012000	1,857	-
39557	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,815	202
39558	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
39559	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	14,699	-
39560	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	258	-
39561	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	14,857,275	8,156,534
39562	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,252,396	18,371
39563	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	59	-
39564	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	160	-
39565	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	20,023	-
39566	MAR-22	3/7/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	2,973,566	-
39567	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1310	10640	002000	-	40,562,899
39568	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,218,773	105,740
39569	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	62,158	-
39570	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9200	05415	002000	515	-
39571	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	562,480	5,025,179
39572	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	3,057	-
39573	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	522	-
39574	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
39575	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	2,532	-
39576	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	36,354,297
39577	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,058,569	6,200
39578	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1430	13868	002000	15,414,582	-
39579	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,012	-
39580	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,287	-
39581	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05010	002000	79	-
39582	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,088	-
39583	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,794	-
39584	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
39585	MAR-22	3/7/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	166
39586	MAR-22	3/7/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	131,876	3,105,275
39587	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1310	10400	002000	-	15,414,582
39588	MAR-22	3/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1430	11381	002000	18,105,222	-
39589	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,100,392	57,354
39590	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
39591	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05010	002000	280	-
39592	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
39593	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8800	02005	002000	1,629	-
39594	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,372	-
39595	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,021	-
39596	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	6,188	-
39597	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	140	-
39598	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	73	-
39599	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	48	-
39600	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,339	-
39601	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	140	-
39602	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,220,563	5,358,189
39603	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,685,165	7,299,913
39604	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	153
39605	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	5,825	1,033,461
39606	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	131,442	-
39607	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,803	26,679
39608	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,357,077	1,112
39609	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	153	-
39610	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,953	-
39611	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	221	101,766
39612	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27351	012000	10,578	-
39613	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	8740	03002	012000	75	-
39614	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	04302	002000	1,309	-
39615	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8800	02005	002000	48	-
39616	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05111	002000	728	-

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39617	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
39618	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	5	-
39619	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,966,905	15,250,638
39620	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,304,102	5,409,720
39621	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,215,650
39622	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10522	002000	20,000,000	-
39623	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13827	002000	5,750	-
39624	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	002000	67,035	84,952
39625	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27709	002000	1,375	-
39626	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1507	4264	05424	002000	479	-
39627	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05413	002000	358	-
39628	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	3,017	-
39629	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05111	002000	9	-
39630	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05420	002000	25	-
39631	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,544	-
39632	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,362	-
39633	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	14,579,425	74,532
39634	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05111	002000	58	-
39635	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
39636	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05111	002000	9	-
39637	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	53	-
39638	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	350	-
39639	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,927,259	14,631,265
39640	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05420	012000	74	-
39641	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9260	07489	002000	1,603	-
39642	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,176	-
39643	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
39644	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,780	-
39645	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05111	002000	421	-
39646	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	25	-
39647	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05310	012000	216	-
39648	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	06111	012000	55	-
39649	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
39650	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
39651	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	247	4,466,250
39652	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	61,463,724	886,777
39653	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,199	198,310
39654	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05010	002000	43	-
39655	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	667
39656	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	64,102	372,827
39657	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,403,157	6,563
39658	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-MAI	010	0000	1310	10413	002000	37,740	-
39659	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-MAI	010	0000	2320	21042	002000	-	37,740
39660	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	012000	4,935	-
39661	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,609	-
39662	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05111	012000	27	-
39663	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,232	-
39664	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	938	-
39665	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
39666	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
39667	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	60	-
39668	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	8740	03004	012000	9	-
39669	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,170,207	-
39670	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	851,466	806,023
39671	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	43,419,242
39672	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,063	-
39673	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,206	-
39674	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	05414	002000	410	-
39675	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,322	-
39676	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8740	03002	002000	1,020	-
39677	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
39678	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,414	-
39679	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,271	14,884
39680	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
39681	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
39682	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	2	-
39683	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	12,453,298
39684	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	603,221	54,539,103
39685	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	38,900	-
39686	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	4380	30184	002000	3,697	-
39687	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
39688	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
39689	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	71,445	-
39690	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	012000	19,054	-
39691	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	04301	002000	120	-
39692	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
39693	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
39694	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	893,844
39695	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,786,893	37,201
39696	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	4261	30710	002000	682	-
39697	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	531	-
39698	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,918	-
39699	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,825	-
39700	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,642	-
39701	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	20,554	-
39702	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8740	03004	002000	3,081	-
39703	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,229	-
39704	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	15,237,264	13,340
39705	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	1	-
39706	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
39707	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	8740	03002	002000	2,194	-
39708	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	8740	03004	002000	501	-
39709	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,077	-
39710	MAR-22	3/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	893,844	-
39711	MAR-22	3/8/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	211	237,948
39712	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
39713	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	13,090	-
39714	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	05411	002000	27	-
39715	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06121	002000	97,383	-
39716	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,839	-
39717	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	196	-
39718	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	12,857
39719	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8740	04302	002000	106	-
39720	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	8740	04302	002000	171	-
39721	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,844	131,305
39722	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05111	012000	51	-
39723	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	4	-
39724	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,057,255
39725	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	207	-
39726	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05111	002000	158	-
39727	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9210	05111	002000	6	-
39728	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1106	9200	01000	002000	13,983	-
39729	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
39730	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1120	9200	01000	002000	17,872	-
39731	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1126	9200	01000	002000	13,932	-
39732	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1407	9200	01000	002000	17,553	-
39733	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
39734	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21018	012000	-	7
39735	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21045	012000	-	10
39736	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,594,370	79,460
39737	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	99	-
39738	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,878,882
39739	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	06111	002000	-	6,558
39740	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	58,343,594
39741	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	2,712,893
39742	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13812	002000	291	-
39743	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13826	002000	86,796	-
39744	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13861	012000	23,706	-
39745	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05111	002000	2	-
39746	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
39747	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05111	002000	0	-
39748	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,190,213	16,422,435
39749	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05411	002000	48	-
39750	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05411	002000	17	-
39751	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05415	002000	425	-
39752	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
39753	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21052	002000	-	2,765
39754	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21054	012000	-	202
39755	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21053	012000	-	8,058
39756	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21178	002000	-	24,049
39757	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27206	002000	-	227

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39758	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	448	-
39759	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9200	06111	002000	4,532	-
39760	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
39761	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05331	002000	10,085	-
39762	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05111	002000	0	-
39763	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	18,343
39764	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,512,624	11,694,443
39765	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21007	002000	-	10,541
39766	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21016	002000	-	783
39767	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
39768	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
39769	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21020	012000	-	688
39770	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
39771	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	170,491
39772	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	98,719
39773	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	170,582
39774	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1172	8740	01000	002000	1,569	-
39775	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1212	9030	01000	012000	530,187	-
39776	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	40
39777	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	1405	8700	01000	002000	33	-
39778	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,572,595	-
39779	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	5,936	-
39780	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
39781	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	136	-
39782	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05111	002000	12	-
39783	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9260	07421	012000	3,606	-
39784	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1174	8740	01000	002000	1,281	-
39785	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	8740	01000	012000	1,555	-
39786	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
39787	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1164	9200	01000	002000	43,620	-
39788	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
39789	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
39790	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
39791	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
39792	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1134	9200	01000	002000	59,397	35
39793	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1144	9200	01000	002000	26,782	-
39794	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1145	9200	01000	002000	9,832	-
39795	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
39796	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1172	9200	01001	002000	6,273	-
39797	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
39798	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
39799	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1226	9200	01000	012000	24,375	36
39800	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1226	9200	01001	012000	3,257	-
39801	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1403	9200	01000	002000	22,000	-
39802	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1827	9200	01000	002000	15,416	-
39803	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
39804	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
39805	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13826	012000	34	-
39806	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2410	27201	002000	-	33
39807	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	8,502	-
39808	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	4,095	-
39809	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	04212	002000	76	-
39810	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9260	07421	002000	3,236	-
39811	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
39812	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,580	-
39813	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
39814	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,417,223	5,212
39815	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	573,041	702,683
39816	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,136,721	46,509
39817	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05010	002000	143	-
39818	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05413	002000	126	-
39819	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	689	-
39820	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	7,060	-
39821	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,357
39822	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13811	012000	1,721	-
39823	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13812	012000	4,541	-
39824	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21007	012000	-	7,986
39825	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21028	002000	-	21,654
39826	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	98,719
39827	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1826	8700	01000	002000	118	-
39828	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	9200	01000	012000	-	476
39829	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
39830	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1231	9200	01000	002000	50,385	-
39831	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
39832	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
39833	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
39834	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
39835	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
39836	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13812	012000	8	-
39837	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	116,833
39838	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13811	002000	46	-
39839	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13823	012000	846	-
39840	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1860	13957	002000	-	58,132
39841	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21010	012000	-	1,137
39842	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21012	002000	-	229,121
39843	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21028	012000	-	28,805
39844	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	52,588
39845	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
39846	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21306	002000	-	41,321
39847	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27205	012000	-	1,612
39848	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
39849	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1224	9030	01000	012000	24,470	-
39850	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
39851	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
39852	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
39853	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1135	9200	01001	002000	21,026	-
39854	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1137	9200	01001	002000	18,429	-
39855	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1156	9200	01000	012000	92,166	-
39856	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
39857	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1229	9200	01001	002000	2,487	-
39858	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1233	9200	01000	002000	40,553	-
39859	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
39860	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13810	012000	40	-
39861	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	1840	13811	012000	3	-
39862	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	427
39863	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	34
39864	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21028	012000	-	18
39865	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	2360	25102	002000	-	33
39866	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	23,635	-
39867	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,377	79
39868	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9230	06111	002000	3,244	-
39869	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
39870	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1156	9200	01001	012000	6,197	-
39871	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	14,727	1,399,995
39872	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	9030	01000	012000	173,207	-
39873	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
39874	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
39875	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1133	9200	01000	002000	34,060	-
39876	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1135	9200	01000	002000	84,073	-
39877	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
39878	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1154	9200	01000	002000	89,117	-
39879	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1167	9200	01000	002000	42,709	-
39880	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1167	9200	01001	002000	17,369	-
39881	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1224	9200	01000	012000	6,458	-
39882	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1227	9200	01001	002000	1,614	-
39883	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
39884	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1821	9200	01000	002000	11,330	-
39885	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
39886	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
39887	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1460	00000	002000	268,009	-
39888	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21043	012000	-	294
39889	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21052	012000	-	10
39890	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,427	-
39891	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	222,587	-
39892	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,456	-
39893	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
39894	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
39895	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06111	002000	355,202	-
39896	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	201,199,106	-
39897	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,985,323
39898	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	45,942,492

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39899	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13810	002000	170,491	-
39900	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13810	012000	98,719	-
39901	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13823	002000	423	-
39902	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13826	012000	52,588	-
39903	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	1,433,870
39904	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21043	012000	-	71,363
39905	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21045	012000	-	3,584
39906	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21052	012000	-	2,953
39907	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25104	002000	-	46
39908	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	4,541
39909	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	297,808
39910	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
39911	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
39912	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
39913	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1121	9200	01000	002000	18,661	1,184
39914	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
39915	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1137	9200	01000	002000	145,190	1,074
39916	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1159	9200	01000	002000	12,821	-
39917	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
39918	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1174	9200	01000	002000	6,549	-
39919	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
39920	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
39921	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1221	9200	01000	002000	9,155	-
39922	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1508	9200	01000	002000	17,135	-
39923	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
39924	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
39925	MAR-22	3/9/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	(4)
39926	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	34
39927	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	1212	9030	01000	012000	839	-
39928	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	380,765	-
39929	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
39930	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	6,701	-
39931	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	47,883	-
39932	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	210	-
39933	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,852,727	51,841
39934	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
39935	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	670,467	8,415,165
39936	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	06121	002000	91	-
39937	MAR-22	3/9/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	13,946,862	13,946,862
39938	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	5,546,895	534,000
39939	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,107,467	-
39940	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	100,436	-
39941	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	20,000,000
39942	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	36,560,043	112,994,251
39943	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21010	002000	-	1,595
39944	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	96,792
39945	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21018	012000	-	2,030
39946	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21033	002000	-	86,796
39947	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21043	002000	-	65,427
39948	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1227	9200	01000	002000	56,611	-
39949	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1229	9200	01000	002000	64,898	-
39950	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
39951	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
39952	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
39953	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	40
39954	MAR-22	3/9/2022	Workday Payroll	Payroll	17-DEC-21 Payroll USD	010	0000	1840	13810	002000	33	-
39955	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	34,000	-
39956	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05331	002000	133	-
39957	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	93,169	-
39958	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9320	04201	002000	224	-
39959	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,677,952	15,612
39960	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	382	192,126
39961	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05414	002000	341	-
39962	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	122,022
39963	MAR-22	3/9/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	30,135,691	-
39964	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1840	13861	002000	41,321	-
39965	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1860	13957	012000	-	4,619
39966	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21178	012000	-	7,326
39967	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
39968	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05111	002000	21	-
39969	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05111	002000	5	-
39970	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05111	012000	2	-
39971	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9320	04201	002000	161	-
39972	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,141	6,916
39973	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	72,693	164,572
39974	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,212,232	8,949,845
39975	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,625,929
39976	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21045	002000	-	3,434
39977	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
39978	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21306	012000	-	23,706
39979	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
39980	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	291
39981	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
39982	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	8740	01000	012000	345	-
39983	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1226	9030	01000	012000	29,257	-
39984	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1116	9200	01000	002000	43,987	-
39985	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1119	9200	01000	002000	20,294	-
39986	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1164	9200	01001	002000	6,376	-
39987	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1172	9200	01000	002000	46,805	-
39988	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
39989	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	002000	23,417	1,658
39990	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9030	07499	012000	86	-
39991	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05421	002000	50	-
39992	MAR-22	3/9/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	708
39993	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
39994	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21000	012000	50	923,476
39995	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
39996	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	1,721
39997	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27204	012000	-	112,051
39998	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	0000	2410	27205	002000	-	3,265
39999	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
40000	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1231	9020	01000	002000	3,383	-
40001	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1228	9030	01000	012000	98,386	-
40002	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
40003	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
40004	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1128	9200	01000	002000	61,403	-
40005	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1130	9200	01000	002000	60,656	-
40006	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
40007	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1234	9200	01000	002000	32,190	-
40008	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
40009	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1416	9200	01000	002000	38,549	-
40010	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1501	9200	01000	002000	145,696	-
40011	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1504	9200	01000	002000	11,209	493
40012	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
40013	MAR-22	3/9/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	012000	(4)	-
40014	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	3
40015	MAR-22	3/9/2022	Workday Payroll	Payroll	04-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	8
40016	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24612	002000	392	-
40017	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,387	-
40018	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05364	002000	-	11
40019	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	06111	002000	-	193
40020	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9320	04201	002000	7	-
40021	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	398,848	39,647,678
40022	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27386	002000	7,357	-
40023	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	13,401	-
40024	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05314	002000	36	-
40025	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
40026	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
40027	MAR-22	3/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
40028	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1430	11373	002000	304,850	-
40029	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05364	002000	98	17
40030	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
40031	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1901	9210	05419	002000	-	4,420
40032	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1901	9210	05419	012000	-	1,995
40033	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,229,461	-
40034	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,171,779
40035	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
40036	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05376	002000	87	-
40037	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
40038	MAR-22	3/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
40039	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4265	30743	002000	107,664	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40040	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05364	002000	-	11
40041	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	113	-
40042	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,290,610	5,754,236
40043	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,331,876
40044	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
40045	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
40046	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	9,379	-
40047	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	225	138,404
40048	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,649	-
40049	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	331	-
40050	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05413	002000	410	-
40051	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,418	-
40052	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05310	002000	797	-
40053	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05312	002000	19	-
40054	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,006,775
40055	MAR-22	3/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
40056	MAR-22	3/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
40057	MAR-22	3/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
40058	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,079	-
40059	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05364	002000	11	105
40060	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05364	002000	-	19
40061	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	13	-
40062	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	42,899	631
40063	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	17,858,161	38,904
40064	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,385	870,256
40065	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	671	-
40066	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	012000	9,238	-
40067	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05310	012000	156	-
40068	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	47,379,247	650,155
40069	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,765	-
40070	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	012000	7,326	-
40071	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
40072	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05364	002000	-	19
40073	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	345	-
40074	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	121	-
40075	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	6	-
40076	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9320	04201	002000	5	-
40077	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	712	5,678
40078	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,060,354	9,276,114
40079	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05364	002000	-	17
40080	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,962	-
40081	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,160,391	97,118
40082	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,753,997	239
40083	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,708	-
40084	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,542	-
40085	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05312	002000	52	-
40086	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05314	002000	83	-
40087	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05420	002000	875	-
40088	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	-	2,340,111
40089	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	358	4
40090	MAR-22	3/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,287	-
40091	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,049	-
40092	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1120	9210	05411	002000	91	-
40093	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,485,894	-
40094	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05414	002000	369	-
40095	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05314	012000	8,549	-
40096	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	40,382,516
40097	MAR-22	3/10/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	43
40098	MAR-22	3/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
40099	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
40100	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,598	728
40101	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05411	002000	234	-
40102	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
40103	MAR-22	3/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,287
40104	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	6,368	-
40105	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	002000	67,898	-
40106	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	68
40107	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05364	002000	-	111
40108	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	24,708	-
40109	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	146	-
40110	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	12,067,307	17,898,766
40111	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,132,590	1,190,272
40112	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	67	-
40113	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05412	002000	291	-
40114	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
40115	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	383	-
40116	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	05364	002000	-	19
40117	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05364	002000	-	17
40118	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05364	002000	57	17
40119	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05364	012000	-	17
40120	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9260	07421	012000	247	-
40121	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	26501	002000	1,960,000	-
40122	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,569
40123	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,273
40124	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	2,487
40125	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,542,868	-
40126	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	07510	002000	171	-
40127	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	-	3,787
40128	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07495	002000	537	-
40129	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	1	-
40130	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	06111	002000	4,531	-
40131	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	999	-
40132	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,628
40133	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,172
40134	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
40135	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	62	-
40136	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	14	-
40137	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	5	-
40138	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,565
40139	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	999
40140	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	6
40141	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	723,517	421,066
40142	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	36,050	740,689
40143	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	81,852
40144	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	31,402	-
40145	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
40146	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,612	-
40147	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	879	4,045
40148	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05331	002000	26,948	-
40149	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	51	-
40150	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	859	-
40151	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05331	002000	336	-
40152	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	661	-
40153	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,628	-
40154	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,869	-
40155	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	546	-
40156	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	295	-
40157	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	56	-
40158	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	33	-
40159	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,157	-
40160	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,496	-
40161	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	1,721	-
40162	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	777	-
40163	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	002000	-	3,257
40164	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	262,502	52,934,176
40165	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
40166	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
40167	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	002000	46	-
40168	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,719	-
40169	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	002000	297,808	-
40170	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	07520	012000	1,089	-
40171	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	1,809	-
40172	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05413	002000	405	-
40173	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	44
40174	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06111	002000	4,531	4,531
40175	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	06111	002000	4,893	-
40176	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	06111	002000	648	-
40177	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	713	-
40178	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	546
40179	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	152
40180	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,401,866	8,050,224

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40181	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	37,528
40182	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,747,193	50,201
40183	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
40184	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	4,541	-
40185	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
40186	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	199,087	-
40187	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,282,728
40188	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	145	-
40189	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
40190	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,723	-
40191	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	550	-
40192	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	458	-
40193	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,964,483	120,267
40194	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	201	-
40195	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	35	-
40196	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	502
40197	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	5
40198	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,442
40199	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	216
40200	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	199
40201	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	6	-
40202	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	28,208,550	-
40203	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	31,402
40204	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,255
40205	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	253	-
40206	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	99	-
40207	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	213,631	250,079
40208	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	16,502	-
40209	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	16,860
40210	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	25,205	-
40211	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	515
40212	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,369
40213	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	35,000,000	-
40214	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	002000	170,582	-
40215	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,265	-
40216	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05414	002000	723	-
40217	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
40218	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,400	-
40219	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,229	118,958
40220	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,159	-
40221	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	748	-
40222	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	11,275,780	10,763,708
40223	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,896,541	6,729,301
40224	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	92	-
40225	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	63	-
40226	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,598	-
40227	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,678	-
40228	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,466	-
40229	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	290
40230	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
40231	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	50
40232	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	477,319	75,130
40233	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	777
40234	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	012000	112,051	-
40235	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	07499	002000	85	-
40236	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05414	002000	220	-
40237	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1216	9210	05010	002000	218	-
40238	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	1,710,112	30,686
40239	MAR-22	3/11/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	1,676,216
40240	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,200	-
40241	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27351	012000	233,853	-
40242	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
40243	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,246	-
40244	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,840	-
40245	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,272	-
40246	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,655	-
40247	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,727,546	1,755
40248	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	228
40249	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	109
40250	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	40
40251	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	62
40252	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	32	-
40253	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
40254	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	35
40255	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	24
40256	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	28,126,699
40257	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,512	-
40258	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	803	-
40259	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,083	-
40260	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,869
40261	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,646
40262	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	91
40263	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,129	-
40264	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	77,650	-
40265	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,794	9,003
40266	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,742,504	20,793
40267	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,690	-
40268	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,140	-
40269	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,476
40270	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,140
40271	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	63
40272	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	32
40273	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	14
40274	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	152	-
40275	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,083
40276	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	24	-
40277	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
40278	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	33
40279	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	394	-
40280	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	05419	012000	1,798	-
40281	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	002000	170,491	-
40282	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	002000	291	-
40283	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,512
40284	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	789
40285	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	201
40286	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	1,614
40287	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,719	-
40288	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	-	615
40289	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	012000	96,825	-
40290	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,183	-
40291	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,325
40292	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	919	-
40293	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	183,465	3,194,360
40294	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1161	9210	05411	002000	152	-
40295	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
40296	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,014	-
40297	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,889	-
40298	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,796	-
40299	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05331	012000	199	-
40300	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	844	-
40301	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	13
40302	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,714,033	-
40303	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	158	-
40304	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,329	-
40305	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	7,845,394
40306	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
40307	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,621	-
40308	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05111	002000	232	-
40309	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,466,095	-
40310	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	21
40311	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
40312	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05390	002000	245	-
40313	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21306	012000	476	-
40314	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	771,656	611
40315	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	002000	229,121	-
40316	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,654	-
40317	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,733	-
40318	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	158
40319	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,481,139
40320	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,822	-
40321	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,734	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40322	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	298,539	-
40323	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	9,333,048	1,786,180
40324	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	37,251	-
40325	MAR-22	3/13/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	51,747,800
40326	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,399,427
40327	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,406	-
40328	MAR-22	3/13/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	395
40329	MAR-22	3/13/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	51,748,212	16
40330	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	213,596	59
40331	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,834
40332	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	214	38,871
40333	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,187,723	-
40334	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05310	002000	446	0
40335	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
40336	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	352,978	14,322,319
40337	MAR-22	3/14/2022	Manual	Other	test manual entry	010	1119	9210	07590	002000	1	1
40338	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	35,247	-
40339	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	23	199,558
40340	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04212	012000	916	-
40341	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1420	9210	07499	002000	15,367	-
40342	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
40343	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	185	-
40344	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,136	-
40345	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	06111	002000	990	990
40346	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	8	-
40347	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05310	002000	656	0
40348	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	06111	002000	134	-
40349	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	06111	002000	49	-
40350	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	22	-
40351	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	24,032	270,130
40352	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	71,038	-
40353	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05310	012000	8,341	-
40354	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	290,190	25,439
40355	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	204,080	222,734
40356	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,798	-
40357	MAR-22	3/14/2022	Spreadsheet	Other	842-030 Other USD	010	1119	9210	07590	002000	1	1
40358	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	7	-
40359	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,448	-
40360	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,295	-
40361	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05310	002000	523	-
40362	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	05415	002000	7,380	-
40363	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	532	-
40364	MAR-22	3/14/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	2,249	2,249
40365	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	271,597	-
40366	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	51,600	-
40367	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
40368	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	41	-
40369	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	06111	002000	19	-
40370	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	104	-
40371	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
40372	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9200	06111	002000	7,757	-
40373	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	866	60
40374	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	7	-
40375	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	06111	002000	144	-
40376	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	05419	012000	-	1,798
40377	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,253	-
40378	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	56	-
40379	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,651,885	8,441
40380	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,147	-
40381	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
40382	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	37
40383	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	38
40384	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	13
40385	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	185
40386	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	37
40387	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	116
40388	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	60
40389	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	11
40390	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	42
40391	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	95
40392	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	106
40393	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	32
40394	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	26
40395	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	4,645	-
40396	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,235	-
40397	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	23,629	-
40398	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1227	9200	01008	002000	-	32,260
40399	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1116	9200	01008	002000	-	5,705
40400	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1123	9200	01008	002000	-	4,682
40401	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	1630	01008	002000	-	6,083
40402	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1827	9200	01008	002000	-	6,249
40403	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9030	01008	002000	-	1,893
40404	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	8740	01008	002000	-	1,150
40405	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	31,577
40406	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	52,313
40407	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	30,627	-
40408	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	28,853
40409	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	272
40410	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	385
40411	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	135
40412	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	18
40413	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	21
40414	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	46
40415	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	315
40416	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	25
40417	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	466
40418	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	98
40419	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9230	06111	002000	515	-
40420	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,397	-
40421	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,647	-
40422	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,647	-
40423	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	809	-
40424	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9010	01008	012000	-	21,197
40425	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9030	01008	012000	-	103,229
40426	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1150	9200	01008	002000	-	15,136
40427	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1134	9200	01008	002000	-	35,895
40428	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9010	01008	012000	-	13,130
40429	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1415	9200	01008	002000	-	14,118
40430	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1114	9200	01008	002000	-	7,661
40431	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1145	9200	01008	002000	-	5,672
40432	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	9200	01008	002000	-	25,371
40433	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1129	9200	01008	002000	-	16,897
40434	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9030	01008	012000	-	67,644
40435	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	9200	01008	002000	-	8,790
40436	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	3,175
40437	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	442
40438	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,589
40439	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	420
40440	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	2,795
40441	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	4
40442	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	15
40443	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	55
40444	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	14
40445	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	29
40446	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	12
40447	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	22
40448	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	30
40449	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	10
40450	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	9
40451	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	11
40452	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	6,294
40453	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,316
40454	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	33
40455	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	15
40456	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	53,307,529
40457	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	19,502	68,124
40458	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05413	002000	315	-
40459	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1839	9200	01008	002000	-	6,026
40460	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9200	01008	002000	-	27,283
40461	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1414	9200	01008	002000	-	40,781
40462	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1216	9200	01008	002000	-	9,406

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40463	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	6,383
40464	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	27,929
40465	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	40,555
40466	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	10,200
40467	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	47,149
40468	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	2,851
40469	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	3,493
40470	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	52,313	-
40471	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	5
40472	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	5
40473	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	14
40474	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	26
40475	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	20
40476	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	127
40477	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	188
40478	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	17
40479	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	24
40480	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	83
40481	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	497
40482	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,245
40483	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	315
40484	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,002
40485	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	684
40486	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	7
40487	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	7
40488	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	74
40489	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	15
40490	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	11
40491	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	38
40492	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	39
40493	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	52
40494	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	147
40495	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	170
40496	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	56
40497	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	13
40498	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	40
40499	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	22
40500	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	28
40501	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	133
40502	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	51
40503	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,930	-
40504	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04121	002000	10,623	-
40505	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	19,706	-
40506	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	219	-
40507	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	122,255
40508	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	820
40509	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	708
40510	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	2,918
40511	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	794
40512	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	278
40513	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,289
40514	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	604
40515	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,088
40516	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	6,248
40517	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	533
40518	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	55
40519	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	13
40520	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	37
40521	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	74
40522	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	36
40523	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	15
40524	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	96
40525	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	70
40526	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	8
40527	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	10
40528	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	59
40529	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	17,676,506	172,781
40530	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	8,742,158	7,384
40531	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,137	-
40532	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,541	-
40533	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
40534	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	157,081
40535	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	21,007,636
40536	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	1,056
40537	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	11,822
40538	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	23,024
40539	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	3,117
40540	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	7,224
40541	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	10,113
40542	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	9,477
40543	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	307,248
40544	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	23,000
40545	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	16,545
40546	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,974
40547	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,114
40548	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	2,175
40549	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	3,984
40550	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	809
40551	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	3,461
40552	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	3,512
40553	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,299	-
40554	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,771	-
40555	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	83	-
40556	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	106	-
40557	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	16	-
40558	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	78
40559	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	8,374
40560	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	15,487
40561	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	3,565
40562	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	9,933
40563	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	6,616
40564	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	17,988
40565	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	1,291
40566	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	14,313
40567	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	25,184
40568	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	3,000
40569	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	39
40570	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	91
40571	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	34
40572	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	83
40573	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	25
40574	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	34
40575	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	17
40576	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	222
40577	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	787
40578	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	748
40579	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	487
40580	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,206
40581	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	910
40582	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	663,125	-
40583	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,280
40584	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	365
40585	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,082
40586	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	243
40587	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	234
40588	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	276
40589	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	2,065
40590	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	426
40591	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	227
40592	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	896
40593	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	515
40594	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,099
40595	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	14
40596	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	14
40597	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	39
40598	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	47
40599	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	23
40600	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	24
40601	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	8
40602	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	19
40603	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,538	139,042

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40604	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	839	-
40605	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	1	3,642,254
40606	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	26,651,546	1,845,013
40607	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9200	01008	012000	-	3,874
40608	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1221	9200	01008	002000	-	5,473
40609	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1144	9200	01008	002000	-	15,831
40610	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1913	9200	01008	002000	-	11,692
40611	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1229	9200	01008	002000	-	51,167
40612	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1117	9200	01008	002000	-	3,545
40613	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9020	01008	002000	-	2,186
40614	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9030	01008	012000	-	14,750
40615	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1161	9200	01008	002000	-	9,601
40616	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1159	9200	01008	002000	-	7,752
40617	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	46,165
40618	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	46,165	-
40619	MAR-22	3/15/2022	Manual	Other	Reverses "test manual entry"15-MAR-2	010	1119	9210	07590	002000	1	1
40620	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	2,295
40621	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,518
40622	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	10,058
40623	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	562
40624	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	27
40625	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	5
40626	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	15
40627	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	8
40628	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	117
40629	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	23
40630	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	37
40631	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	118
40632	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	13
40633	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	11
40634	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	10
40635	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1123	4081	01215	002000	-	17
40636	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	33
40637	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	23
40638	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	73
40639	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	58
40640	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	28
40641	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	19
40642	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	65
40643	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	42
40644	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	61
40645	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,401	-
40646	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9310	04582	002000	258	-
40647	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9320	04212	002000	407	-
40648	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9010	01008	012000	-	63,579
40649	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1407	9200	01008	002000	-	10,532
40650	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1106	9200	01008	002000	-	8,417
40651	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1201	9200	01008	002000	-	25,346
40652	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	002000	1,296,351	-
40653	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	31,577	-
40654	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	732
40655	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	273
40656	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,793
40657	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,450
40658	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	97
40659	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	13
40660	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	23
40661	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	50
40662	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	24
40663	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	19
40664	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	203	180
40665	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	740	-
40666	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,781	-
40667	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,047	-
40668	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	3	-
40669	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	234,609	3,884,382
40670	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	60	56,515
40671	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1156	9200	01008	012000	-	37,475
40672	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1823	9200	01008	002000	-	6,843
40673	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1230	9200	01008	002000	-	5,338
40674	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1157	9200	01008	002000	-	4,716
40675	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	8740	01008	012000	-	213
40676	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1821	9200	01008	002000	-	6,801
40677	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1501	9200	01008	002000	-	87,255
40678	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,701	104
40679	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	05415	002000	218	-
40680	MAR-22	3/15/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	6,102,716	6,102,716
40681	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	13,540,145	8,749,542
40682	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	738
40683	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	655
40684	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	3,671
40685	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	6,794
40686	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,868
40687	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,288
40688	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	51,633	-
40689	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	33
40690	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	21
40691	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	33
40692	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	10
40693	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	7
40694	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	15
40695	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	8
40696	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	59
40697	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	4
40698	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	28
40699	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	16
40700	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	965	-
40701	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	16
40702	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,179,692	652,818
40703	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,437,453	1,355,486
40704	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	507,690	359,386
40705	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,595	-
40706	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1415	9210	04201	002000	1,050	-
40707	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05411	002000	73	-
40708	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,139	-
40709	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
40710	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1119	9200	01008	002000	-	12,873
40711	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1108	9200	01008	002000	-	16,557
40712	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1175	9200	01008	002000	-	10,395
40713	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1507	4264	01008	002000	-	2,530
40714	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9200	01008	012000	260	-
40715	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	9200	01008	002000	-	13,707
40716	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1232	9200	01008	002000	-	4,516
40717	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9200	01008	012000	153	-
40718	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1405	9200	01008	002000	-	20,412
40719	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1209	9200	01008	002000	-	26,738
40720	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1128	9200	01008	002000	-	36,839
40721	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9200	01008	012000	-	14,625
40722	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1401	9200	01008	002000	-	10,966
40723	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1234	9200	01008	002000	-	19,493
40724	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1137	9200	01008	002000	-	80,241
40725	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1837	9200	01008	002000	-	15,989
40726	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1403	9200	01008	002000	-	13,204
40727	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1133	9200	01008	002000	-	22,868
40728	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	30,627
40729	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,781
40730	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	1,791
40731	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	19
40732	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	6
40733	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	5
40734	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	43
40735	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	25
40736	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	8
40737	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	1,872	-
40738	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	35
40739	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	59
40740	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	83
40741	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	1,338
40742	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	11
40743	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	20
40744	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	48

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40745	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	290
40746	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	11
40747	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	146
40748	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	2,394	-
40749	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,926	-
40750	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05424	002000	1,305	-
40751	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	1,134	-
40752	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	259	-
40753	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,401,731	23,105,323
40754	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	18,002,602	17,831,473
40755	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,986	-
40756	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	802
40757	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	352
40758	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	530
40759	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,571
40760	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	367
40761	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,401
40762	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,067
40763	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	31,519
40764	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,548,179	72,706
40765	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	444
40766	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,179
40767	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	2,512
40768	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	799
40769	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,028
40770	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	773
40771	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	2,059
40772	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,233
40773	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	469
40774	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	416
40775	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	100,204	-
40776	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	37
40777	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	13
40778	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	551,830	1,160,671
40779	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	23,043,199	58,714
40780	MAR-22	3/15/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	558	44
40781	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	27,139
40782	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	13,979
40783	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	4,047
40784	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	2,912
40785	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	9,093
40786	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	5,394
40787	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	3,892
40788	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	16,442
40789	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	11,504
40790	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	20,176
40791	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	854
40792	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	597
40793	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	2,113
40794	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	1,961
40795	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	3,158
40796	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	24
40797	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	5
40798	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	539
40799	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	9
40800	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	41
40801	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	7
40802	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	9
40803	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	69
40804	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	23
40805	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	17
40806	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	20
40807	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	4
40808	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	54
40809	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	52
40810	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	21
40811	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	67
40812	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	101
40813	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	30
40814	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	38
40815	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	49
40816	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	57
40817	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	20
40818	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	91
40819	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	292
40820	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	130
40821	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	60
40822	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	68,478	-
40823	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05010	002000	518	-
40824	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,341	-
40825	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
40826	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	38,693	-
40827	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	13,090	-
40828	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,495	-
40829	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	131,801	-
40830	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	23,600	-
40831	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05215	002000	422	-
40832	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	04201	002000	5,727	-
40833	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	528	-
40834	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9310	04582	002000	8	-
40835	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	224,535	200,951
40836	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	49	-
40837	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	21,380	365,704
40838	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
40839	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	9,932
40840	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
40841	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
40842	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
40843	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	11,843	-
40844	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	64	5
40845	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	4,368,588
40846	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	49	-
40847	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	28,958,613	316,030
40848	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	48,088	-
40849	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,556	-
40850	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,605	-
40851	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	651	-
40852	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	24	-
40853	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	3	-
40854	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,136,419	18,056
40855	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05010	002000	52	-
40856	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	24,302,887
40857	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
40858	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
40859	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9320	04212	002000	12	-
40860	MAR-22	3/16/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	38,825	-
40861	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
40862	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	38	-
40863	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,950	84,319
40864	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	154	-
40865	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9030	05111	012000	55	-
40866	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,365	-
40867	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	45,102	-
40868	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,301	-
40869	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,402,225	-
40870	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05420	002000	33	-
40871	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	362,462	41,721
40872	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	308,352	18,125,105
40873	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	07520	012000	92	-
40874	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,391	-
40875	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,717	-
40876	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
40877	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	877	-
40878	MAR-22	3/17/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	4190	30602	002000	148	-
40879	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10803	002000	50,000,000	-
40880	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,087	152,167
40881	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
40882	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
40883	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
40884	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
40885	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
40886	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
40887	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
40888	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
40889	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
40890	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
40891	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
40892	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
40893	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
40894	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
40895	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
40896	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
40897	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
40898	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9230	06111	002000	815	-
40899	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,228	27,755
40900	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
40901	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
40902	MAR-22	3/17/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	2320	21001	002000	6,365	-
40903	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,676	-
40904	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06121	002000	780	-
40905	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	78,315,518	2,035,490
40906	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
40907	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
40908	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
40909	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
40910	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
40911	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
40912	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	12,083	-
40913	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	73,535
40914	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	04201	002000	395	-
40915	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	70	35
40916	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	101,852	76,331
40917	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,033,730
40918	MAR-22	3/17/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1430	10999	002000	6,513	13,025
40919	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	07499	002000	140	-
40920	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	1,485,367	11,042,254
40921	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
40922	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
40923	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
40924	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
40925	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
40926	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
40927	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
40928	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
40929	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
40930	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
40931	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
40932	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
40933	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
40934	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
40935	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
40936	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
40937	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
40938	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
40939	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
40940	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
40941	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
40942	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
40943	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,492,296	21,598,325
40944	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	10,329,657	-
40945	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	05424	002000	858	-
40946	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,500	-
40947	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
40948	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	21,484,211	91,250
40949	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,008,209	-
40950	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,782,225	2,241,012
40951	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,405,444	78,105,830
40952	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,876,115	139,146
40953	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	240	-
40954	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
40955	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
40956	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
40957	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
40958	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
40959	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
40960	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
40961	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
40962	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
40963	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
40964	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
40965	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
40966	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
40967	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
40968	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
40969	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
40970	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	412	-
40971	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	1	-
40972	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	746	-
40973	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	19	-
40974	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9230	06111	012000	5,764	-
40975	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	14,072,539	132,284
40976	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	294	726,732
40977	MAR-22	3/17/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	57,819	57,819
40978	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,357	-
40979	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,573	-
40980	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	07499	002000	85	-
40981	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9230	06111	002000	410	-
40982	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	30,187	-
40983	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,222	-
40984	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	-	5,157,447
40985	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
40986	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
40987	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
40988	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
40989	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
40990	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
40991	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
40992	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,187,000	-
40993	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
40994	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	119	-
40995	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	8	-
40996	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	398
40997	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	61,565,500
40998	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
40999	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04590	002000	8,189	-
41000	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	05414	002000	133	-
41001	MAR-22	3/17/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	221	17
41002	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
41003	MAR-22	3/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1310	10408	002000	2,973,566	-
41004	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
41005	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
41006	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
41007	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
41008	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
41009	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
41010	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
41011	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
41012	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
41013	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
41014	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
41015	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,187,000
41016	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,194,550	14,242,919
41017	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	46,223,188
41018	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
41019	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,071	-
41020	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
41021	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	11	-
41022	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
41023	MAR-22	3/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21069	002000	-	2,973,566
41024	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
41025	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
41026	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41027	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
41028	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
41029	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
41030	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
41031	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
41032	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
41033	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
41034	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
41035	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	4265	05411	002000	23	-
41036	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05411	002000	163	-
41037	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	07499	002000	25	-
41038	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	05424	002000	329	-
41039	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
41040	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05010	002000	45	-
41041	MAR-22	3/18/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	157,293	8,195
41042	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	04044	002000	375	-
41043	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	5
41044	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	23,658,123	299,461
41045	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	12,875	-
41046	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,485	-
41047	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	28,493	-
41048	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	012000	145	-
41049	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	06111	012000	4,059	-
41050	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	07499	002000	134	-
41051	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05414	002000	452	-
41052	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05415	002000	72	-
41053	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
41054	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	131,535	-
41055	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	6,457	1,693,488
41056	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,627	-
41057	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04581	002000	7	-
41058	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,940	71,766
41059	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,367	-
41060	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,978,751	7,477,738
41061	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
41062	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	05415	002000	100	-
41063	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	05411	002000	172	-
41064	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05412	002000	75	-
41065	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	21,803,160
41066	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	-	8
41067	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	254	-
41068	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9320	04201	002000	161	-
41069	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,011,375	12,221,767
41070	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
41071	MAR-22	3/18/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	7,830	291,684
41072	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	372	104,536
41073	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05411	002000	161	-
41074	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	05331	002000	3,748	-
41075	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	280	-
41076	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	22	-
41077	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
41078	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,420,091
41079	MAR-22	3/18/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	639,646	504,890
41080	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	535,408	33,546,410
41081	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
41082	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05413	002000	285	-
41083	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,412	-
41084	MAR-22	3/18/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
41085	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,423,394	101,461
41086	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,586,071	126,460
41087	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,216,093	28,954,744
41088	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	-	6,023
41089	MAR-22	3/18/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	10	12
41090	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,961	-
41091	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9320	04201	002000	161	-
41092	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,212,492	11,488
41093	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	28,950,388	4,356
41094	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05411	002000	47	-
41095	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,033,015	183,465
41096	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	172,364	-
41097	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	05411	002000	24	-
41098	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05415	002000	667	-
41099	MAR-22	3/18/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	2	-
41100	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	19,007	-
41101	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,128	-
41102	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	9,400	-
41103	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,047	-
41104	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
41105	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
41106	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05411	002000	40	-
41107	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	101,293	21
41108	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	28,038,981	430,475
41109	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
41110	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
41111	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,655	-
41112	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,977	1
41113	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
41114	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	20,949,857
41115	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	703,343	5,141
41116	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,000	63,621
41117	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,711,404	-
41118	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,410,640
41119	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	721,203	-
41120	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,728	21,036,228
41121	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05411	002000	12	-
41122	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	444	6,769,764
41123	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,153,244
41124	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	198,410	1,953
41125	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,767	-
41126	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	9	409,812
41127	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	133	-
41128	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	63	5
41129	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,957,778	-
41130	MAR-22	3/20/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	407,845	-
41131	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,191	12,182
41132	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
41133	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	87,276	-
41134	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
41135	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
41136	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9320	04201	002000	5	-
41137	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	7	-
41138	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,871	22,997
41139	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,041,891	53,244
41140	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	46,647	256,868
41141	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,190	13,190
41142	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13067	002000	8,721,202	-
41143	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,471	-
41144	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	20,396	-
41145	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9320	04201	002000	5	-
41146	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,877,289	54,203
41147	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,351	4,682
41148	MAR-22	3/21/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	103,251	137,914
41149	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,207	-
41150	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	355	-
41151	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,855	-
41152	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,675	-
41153	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,605,145	6,944,216
41154	MAR-22	3/21/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	88,416
41155	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	19,800	-
41156	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	05331	002000	2,418	-
41157	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9230	06111	002000	9,904	-
41158	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	195	-
41159	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	493,965	20,980,942
41160	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	81,852	-
41161	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	82	-
41162	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
41163	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1117	9230	06111	002000	6,297	-
41164	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,132	-
41165	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,114,298
41166	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	787	-
41167	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	04201	002000	10,714	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41168	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	06111	002000	21,896	-
41169	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,491	-
41170	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
41171	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,651,726	11,070,010
41172	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,287,884	3,765,269
41173	MAR-22	3/21/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	71,110	71,076
41174	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,020,306	39,268
41175	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	99,283	81,852
41176	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	104,477	-
41177	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	4	-
41178	MAR-22	3/21/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	125,446	2,367
41179	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24607	002000	375,000	-
41180	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,435	97,271
41181	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,241	-
41182	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	189	-
41183	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	84,702	-
41184	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	525	-
41185	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	497	-
41186	MAR-22	3/21/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	34
41187	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,762,126	3,143
41188	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
41189	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	97	-
41190	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	6,753	-
41191	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,905	-
41192	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	9,056	-
41193	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	7,899	-
41194	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27709	002000	8,438	-
41195	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
41196	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	320	-
41197	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	10	-
41198	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
41199	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	06111	002000	646	-
41200	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	1,870	-
41201	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9230	06111	002000	6,898	-
41202	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	565,295	7,818,016
41203	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	33,768	-
41204	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9230	06121	002000	113,724	-
41205	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	18,781,383
41206	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	923	159,275
41207	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	188,643	-
41208	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	04582	002000	43	-
41209	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	896	-
41210	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	385	-
41211	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,792	134,000
41212	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	11,868	-
41213	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	06111	012000	601	-
41214	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,464	-
41215	MAR-22	3/22/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,067,108	3,351
41216	MAR-22	3/22/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	500,783	256,844
41217	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,455	-
41218	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	37,541,555	2,087,335
41219	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	612	-
41220	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,386	-
41221	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	55	-
41222	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	6	-
41223	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,135,335	56,311
41224	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	2320	21001	002000	84	-
41225	MAR-22	3/22/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,307,696
41226	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	538	-
41227	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,402	-
41228	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1903	9230	06121	002000	45,262	-
41229	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	1,820	3,301,440
41230	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13001	002000	7,292	-
41231	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,634,334	-
41232	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	153,530	-
41233	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	23	-
41234	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
41235	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,464	-
41236	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
41237	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	2,349
41238	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	010	0000	1430	10999	002000	84	168
41239	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,189	-
41240	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	132	-
41241	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,500	-
41242	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
41243	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9260	07489	002000	1,382	-
41244	MAR-22	3/22/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	3,761	13,216,277
41245	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1231	9200	01000	002000	44,975	-
41246	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1233	9200	01000	002000	41,104	-
41247	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1234	9200	01000	002000	32,222	-
41248	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1416	9200	01000	002000	38,649	-
41249	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
41250	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,985	-
41251	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,148	-
41252	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	5,825,850
41253	MAR-22	3/23/2022	Workday Payroll	Payroll	16-MAR-22 Payroll USD	010	0000	2320	21000	012000	1,442	1,442
41254	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13826	012000	51,474	-
41255	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	94,946
41256	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
41257	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21053	012000	-	8,058
41258	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
41259	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21178	012000	-	6,455
41260	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1508	9200	01000	002000	16,843	-
41261	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
41262	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,641	-
41263	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	1,010	-
41264	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25104	012000	-	841
41265	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
41266	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,155,298	25,161
41267	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21306	002000	-	41,015
41268	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21306	012000	-	23,558
41269	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
41270	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	95,527
41271	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1106	9200	01000	002000	13,985	-
41272	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
41273	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1130	9200	01000	002000	43,934	-
41274	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1134	9200	01000	002000	59,226	-
41275	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1164	9200	01000	002000	47,298	-
41276	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1172	9200	01001	002000	5,045	-
41277	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1229	9200	01000	002000	63,561	-
41278	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
41279	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	9030	01000	012000	170,880	-
41280	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
41281	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1120	9200	01000	002000	15,834	-
41282	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
41283	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
41284	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
41285	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9200	01000	012000	-	750
41286	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
41287	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
41288	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
41289	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
41290	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1837	9200	01000	002000	26,648	-
41291	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
41292	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	55	-
41293	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,318	-
41294	MAR-22	3/23/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	1,349,396	1,349,396
41295	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,861,463	47,038
41296	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	81
41297	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
41298	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13810	002000	163,484	-
41299	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13811	002000	21	-
41300	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13826	002000	86,633	-
41301	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21010	012000	-	1,129
41302	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
41303	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21020	012000	-	688
41304	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21028	012000	-	29,012
41305	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21045	002000	-	3,441
41306	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21045	012000	-	3,563
41307	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21052	002000	-	2,774
41308	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41309	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
41310	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
41311	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1144	9200	01001	002000	8,116	-
41312	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1156	9200	01000	012000	80,321	-
41313	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1164	9200	01001	002000	2,287	-
41314	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1172	9200	01000	002000	47,507	-
41315	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1227	9200	01000	002000	58,225	-
41316	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,041	38,863
41317	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1224	9030	01000	012000	24,327	-
41318	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
41319	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
41320	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1137	9200	01000	002000	136,721	-
41321	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
41322	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1226	9200	01001	012000	8,490	-
41323	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
41324	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1460	00000	002000	243,427	-
41325	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	245	-
41326	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	49	-
41327	MAR-22	3/23/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	1,400,740	-
41328	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	002000	(6)	-
41329	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13812	012000	2,729	-
41330	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13861	002000	41,015	-
41331	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13861	012000	23,558	-
41332	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21028	002000	-	21,654
41333	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21033	002000	-	86,633
41334	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21043	002000	-	65,675
41335	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21043	012000	-	71,031
41336	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
41337	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1167	9200	01000	002000	45,740	-
41338	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1167	9200	01001	002000	14,339	-
41339	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
41340	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
41341	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
41342	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
41343	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
41344	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
41345	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1508	9200	01001	002000	83	-
41346	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
41347	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
41348	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
41349	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
41350	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9210	06111	012000	2,008	-
41351	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
41352	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05411	012000	54	-
41353	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	7,858,351
41354	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	1840	13812	012000	(0)	-
41355	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13811	012000	841	-
41356	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13812	002000	65	-
41357	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21052	012000	-	2,949
41358	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
41359	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
41360	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	163,484
41361	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27205	002000	-	3,426
41362	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27206	002000	-	227
41363	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1174	8740	01000	002000	1,350	-
41364	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1231	9020	01000	002000	3,334	-
41365	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9030	01000	012000	517,679	-
41366	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1228	9030	01000	012000	96,141	-
41367	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
41368	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
41369	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,500,071	1,874
41370	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	231,995	122,778
41371	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,282,196	4,501,946
41372	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,114,027	103,135
41373	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	14,444,600	1,052,989
41374	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	1,435,678
41375	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	896,084
41376	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21054	012000	-	202
41377	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27204	012000	-	106,129
41378	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,139,739
41379	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1228	8740	01000	012000	556	-
41380	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	928	-
41381	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
41382	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
41383	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1226	9030	01000	012000	23,833	-
41384	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
41385	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1126	9200	01000	002000	13,825	-
41386	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1137	9200	01001	002000	23,807	-
41387	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
41388	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1156	9200	01001	012000	18,933	-
41389	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1159	9200	01000	002000	12,859	-
41390	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
41391	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
41392	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
41393	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
41394	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
41395	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
41396	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
41397	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
41398	MAR-22	3/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	719	99
41399	MAR-22	3/23/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	-	1,400,740
41400	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	16,267	-
41401	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,395,081	29,939,393
41402	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05376	002000	318	-
41403	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05377	002000	22	-
41404	MAR-22	3/23/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	291,661	-
41405	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	012000	-	(0)
41406	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	1840	13810	012000	95,527	-
41407	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21007	012000	-	7,975
41408	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21010	002000	-	1,595
41409	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21012	002000	-	231,773
41410	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21016	002000	-	783
41411	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	163,828
41412	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27205	012000	-	1,149
41413	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1145	9200	01000	002000	9,832	-
41414	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1144	9200	01000	002000	18,665	-
41415	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1154	9200	01000	002000	67,282	-
41416	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1212	9200	01001	012000	186	-
41417	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
41418	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1501	9200	01000	002000	146,027	-
41419	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
41420	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	31,250	-
41421	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
41422	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	65
41423	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25107	012000	-	2,729
41424	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	281,449
41425	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	8	-
41426	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05426	002000	13,200	-
41427	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,551,056	69,020
41428	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,226,640	10,176,239
41429	MAR-22	3/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	619
41430	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2370	26918	002000	577,500	-
41431	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9010	05010	012000	214	-
41432	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9030	05420	012000	184	-
41433	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,184	-
41434	MAR-22	3/23/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	010	0000	2360	25107	002000	-	(6)
41435	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21007	002000	-	10,543
41436	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21018	012000	-	2,030
41437	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	51,474
41438	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21178	002000	-	23,626
41439	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1172	8740	01000	002000	1,512	-
41440	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1215	8740	01000	012000	1,258	-
41441	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
41442	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1121	9200	01000	002000	16,979	-
41443	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
41444	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1135	9200	01000	002000	72,782	-
41445	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1135	9200	01001	002000	31,689	-
41446	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
41447	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1174	9200	01000	002000	6,475	-
41448	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1224	9200	01000	012000	6,447	-
41449	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,746,584	11,621,264

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41450	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	76,415	76,415
41451	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	14167	002000	92,700	-
41452	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05413	002000	661	-
41453	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	14,012	-
41454	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,755	-
41455	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
41456	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2320	21308	002000	-	2,124
41457	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
41458	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
41459	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1119	9200	01000	002000	20,323	-
41460	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
41461	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1129	9200	01000	002000	28,162	-
41462	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
41463	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1133	9200	01000	002000	33,978	-
41464	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1153	9200	01000	002000	27,575	-
41465	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
41466	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
41467	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1229	9200	01001	002000	3,823	-
41468	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1403	9200	01000	002000	21,165	-
41469	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1407	9200	01000	002000	17,910	-
41470	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
41471	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
41472	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	18,750	-
41473	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13992	002000	706,443	-
41474	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04129	002000	216,931	-
41475	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2360	25104	002000	-	21
41476	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	95,527
41477	MAR-22	3/24/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	11,000
41478	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	9
41479	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	169
41480	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,012	-
41481	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
41482	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	2,678	-
41483	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05421	002000	875	-
41484	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05377	002000	39	-
41485	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	04212	002000	37	-
41486	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	02005	002000	-	830
41487	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	02005	002000	450	-
41488	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05111	012000	188	-
41489	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	07499	012000	6	-
41490	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05010	012000	45	-
41491	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,046	-
41492	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05010	002000	118	-
41493	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05411	002000	31	-
41494	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	02005	002000	99	-
41495	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	25,802,747	2,614,020
41496	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
41497	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,212	-
41498	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,181	-
41499	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	385	-
41500	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,073	-
41501	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,045
41502	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	34
41503	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	43	-
41504	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	07499	002000	97	-
41505	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05377	002000	14	-
41506	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,601	-
41507	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01002	002000	-	463
41508	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01011	002000	463	-
41509	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,092	-
41510	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1120	9210	05111	002000	34	-
41511	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	07499	002000	291	-
41512	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05111	002000	823	-
41513	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05010	002000	242	-
41514	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1913	9210	05111	002000	21	-
41515	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	216,652	951
41516	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,982,137	9,294,679
41517	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,867,549	7,747,178
41518	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,404	-
41519	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,435
41520	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	333
41521	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,635
41522	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,911
41523	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	7	-
41524	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	138,698	-
41525	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1110	9210	07499	002000	137	-
41526	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05421	002000	13	-
41527	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	61	-
41528	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,249	-
41529	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05426	002000	389	-
41530	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	04582	012000	67	-
41531	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	02006	002000	473	-
41532	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	06111	002000	774	-
41533	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
41534	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	120	-
41535	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	58	-
41536	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	66	-
41537	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	992
41538	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
41539	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,774
41540	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	9	-
41541	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
41542	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
41543	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1118	9210	05111	002000	83	-
41544	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	07499	002000	65	-
41545	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05010	002000	39	-
41546	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05010	002000	24	-
41547	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	810	-
41548	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1420	9230	05010	002000	595	-
41549	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,485,564
41550	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	60,079	-
41551	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	217	-
41552	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05377	002000	48	-
41553	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05111	002000	375	-
41554	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05010	002000	143	-
41555	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
41556	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	2,764	-
41557	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,045	-
41558	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	16,054	-
41559	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	27,200	-
41560	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,591,910	-
41561	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05415	002000	52	-
41562	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
41563	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	957	-
41564	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,998	-
41565	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	500	-
41566	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1420	9230	05111	002000	386	-
41567	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9260	07421	002000	5,388	-
41568	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	911	-
41569	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	1,336
41570	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	07499	002000	142	-
41571	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,075	-
41572	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	03004	002000	18	-
41573	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	94,276	-
41574	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,692
41575	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	482	-
41576	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,724	-
41577	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,806	-
41578	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,875	-
41579	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,911	-
41580	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,181
41581	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	9
41582	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21035	002000	-	5,774
41583	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	15,679	-
41584	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,724
41585	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	3,823
41586	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
41587	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1102	4265	07499	002000	4	-
41588	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	4265	07499	002000	213	-
41589	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	217
41590	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	903

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41591	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,339
41592	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	5,045
41593	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	103	-
41594	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,113
41595	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	120
41596	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	4
41597	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
41598	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
41599	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
41600	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	4265	07499	002000	22	-
41601	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	4265	04112	002000	144,850	-
41602	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9210	05415	002000	129	-
41603	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05010	002000	441	-
41604	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05111	002000	17	-
41605	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1417	9210	07499	002000	28	-
41606	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	10,575	-
41607	MAR-22	3/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
41608	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	7,292
41609	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,626	-
41610	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,455	-
41611	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	4265	07499	012000	96	-
41612	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	898	-
41613	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,608
41614	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	329
41615	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	43
41616	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	9	-
41617	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
41618	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1120	9210	05010	002000	664	-
41619	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05010	012000	652	-
41620	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05421	002000	8,795	-
41621	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05111	002000	77	-
41622	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	41,588	2,300,341
41623	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1430	11373	002000	83,360	-
41624	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	44,879
41625	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	4261	30736	002000	10,000	-
41626	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9030	05377	002000	46	-
41627	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
41628	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05415	002000	45	-
41629	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04212	012000	24	-
41630	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	07590	002000	105	-
41631	MAR-22	3/24/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	7,991,901	7,991,901
41632	MAR-22	3/24/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	11,000	-
41633	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	10,290	-
41634	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	51,627	-
41635	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	323
41636	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1144	9200	01012	002000	-	8,116
41637	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,978	27,694
41638	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,651	-
41639	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11,229	-
41640	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11,229
41641	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,806
41642	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,866
41643	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	103
41644	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	385
41645	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05111	002000	361	-
41646	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	42,838	-
41647	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	186
41648	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	202,140,088	24,072
41649	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	4265	07499	002000	56	-
41650	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	04212	002000	136	-
41651	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9210	05111	002000	17	-
41652	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	07499	012000	180	-
41653	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	04590	002000	129	-
41654	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	436	-
41655	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	425
41656	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	92
41657	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
41658	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	17	-
41659	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	4	-
41660	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	57
41661	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	7
41662	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	19,341	173,585
41663	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	46,464
41664	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	23,484
41665	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	60,079
41666	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,130	-
41667	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	895
41668	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	193
41669	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	17
41670	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,073
41671	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	66
41672	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	183
41673	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,440,327	219,043,424
41674	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
41675	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	8,490
41676	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	83
41677	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,677,451	68,115
41678	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,277,324	22,039
41679	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
41680	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05010	002000	141	-
41681	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	199	-
41682	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,247	-
41683	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	18,777	-
41684	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,944,326
41685	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
41686	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	335,096	49,509
41687	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	330	-
41688	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,783	-
41689	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,642	-
41690	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	4265	05111	002000	9	-
41691	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	07499	002000	679	-
41692	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9210	05415	002000	161	-
41693	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05010	012000	542	-
41694	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05111	002000	206	-
41695	MAR-22	3/24/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	18,218,789
41696	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,538	-
41697	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05010	002000	30	-
41698	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05111	002000	318	-
41699	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05421	002000	13	-
41700	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05111	002000	7	-
41701	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1144	9210	05111	002000	76	-
41702	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
41703	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	16,970	-
41704	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	30,263	-
41705	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	1,956,712
41706	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	1,141
41707	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	60
41708	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,799,435	69,728
41709	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	334,822	162,181
41710	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	51,104
41711	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	38	-
41712	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	50,901	-
41713	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	338
41714	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	6,070	-
41715	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	21,176	-
41716	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	20,561	-
41717	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	8,848	-
41718	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	47,771
41719	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
41720	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
41721	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	18,277	-
41722	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	24,835	-
41723	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
41724	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
41725	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
41726	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
41727	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,455	28,602
41728	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
41729	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	55,221	-
41730	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	25,346	-
41731	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	28,985	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41732	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	9,924	-
41733	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	24,760	-
41734	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,000	-
41735	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,124	-
41736	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	175	-
41737	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	30,617	-
41738	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	1,266	-
41739	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	38,020	-
41740	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	8700	01008	002000	15	-
41741	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
41742	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05411	002000	43	-
41743	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05415	002000	325	-
41744	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	18,887,988
41745	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,204	-
41746	MAR-22	3/25/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	2241	13541	002000	-	38,465
41747	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	4,368	-
41748	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,293,888	39,888,935
41749	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,531,596	-
41750	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
41751	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	012000	106,129	-
41752	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	17,303	-
41753	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05413	002000	34	-
41754	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
41755	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
41756	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
41757	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
41758	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	17,538	-
41759	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	15,168	-
41760	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	126,376	-
41761	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04201	002000	62	-
41762	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	05331	002000	2,347	1,156
41763	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05415	002000	334	-
41764	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	669	-
41765	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,997	-
41766	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	729	-
41767	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	04582	002000	94	-
41768	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	24,817	-
41769	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,709,953
41770	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
41771	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	002000	163,269	-
41772	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	002000	65	-
41773	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	95,527	-
41774	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
41775	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	15,300	-
41776	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
41777	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	10,836	-
41778	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1650	13067	002000	-	35,248
41779	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	4,276	-
41780	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	95,847	-
41781	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,000	-
41782	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	112
41783	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	02005	002000	144	-
41784	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
41785	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	04582	002000	234	-
41786	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	12,586	-
41787	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	9,124	-
41788	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	21,959	-
41789	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
41790	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
41791	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
41792	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
41793	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	841	-
41794	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
41795	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	47,065	-
41796	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	1,184	-
41797	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	78	98,764
41798	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	012000	841	-
41799	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,426	-
41800	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
41801	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
41802	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	43,990	-
41803	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	23,891	-
41804	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	61,172	-
41805	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	11,492	-
41806	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	40,913	-
41807	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	9,552	-
41808	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
41809	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	10,264	-
41810	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	51,676	-
41811	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	42,912	-
41812	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	53,365	-
41813	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	10,270	16
41814	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	07499	002000	286	-
41815	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	411	-
41816	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9230	06111	002000	2,500	-
41817	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,015	-
41818	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	17,257	-
41819	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	19,424	-
41820	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	39,802	-
41821	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	11,556	-
41822	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	36,746	-
41823	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	1,386	-
41824	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	19,695	-
41825	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	34,739	-
41826	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
41827	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
41828	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
41829	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
41830	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
41831	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
41832	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
41833	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
41834	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	43,990
41835	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	23,231	-
41836	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	12,079	-
41837	MAR-22	3/25/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	2250	13541	002000	57,204	-
41838	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	3,795	-
41839	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	93,353
41840	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
41841	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
41842	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
41843	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
41844	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
41845	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
41846	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	13,185	-
41847	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	15,958	-
41848	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	5,861	-
41849	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8560	02005	002000	2,313	2,313
41850	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,130,908	7,893,165
41851	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	96	-
41852	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	5,870	4,480
41853	MAR-22	3/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13898	002000	19,532	-
41854	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	11,823	-
41855	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	2,840	-
41856	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
41857	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25107	012000	2,729	-
41858	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	002000	163,614	-
41859	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1837	9210	04212	002000	60	-
41860	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
41861	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	8,225	-
41862	MAR-22	3/25/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	4280	30182	002000	38,465	57,204
41863	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	20,451	-
41864	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	6,774	-
41865	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	42,440	-
41866	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	5,825
41867	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
41868	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
41869	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,735,411	11,513
41870	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
41871	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	95,527	-
41872	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27204	002000	281,258	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
41873	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	77,619	-
41874	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	9,039	-
41875	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	8,008	-
41876	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	24,072	-
41877	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	154,839	-
41878	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	131,275	-
41879	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,252,561	59,617
41880	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	79,874	239,401
41881	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	395	-
41882	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1161	9210	05411	002000	110	-
41883	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05420	002000	239	-
41884	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	22,362,844	1,703,493
41885	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	720,634	2,526,700
41886	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
41887	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
41888	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
41889	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
41890	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
41891	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
41892	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
41893	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
41894	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
41895	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	214
41896	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	8,090	-
41897	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	15,290	-
41898	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	15,287	-
41899	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	3,022	-
41900	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,792	-
41901	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	03004	002000	17	-
41902	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,550	-
41903	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	06111	002000	981	-
41904	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	701	-
41905	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,106	-
41906	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,360	-
41907	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	26,983	-
41908	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,019,186
41909	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,318	-
41910	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	1	39,302
41911	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	73,754	-
41912	MAR-22	3/25/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
41913	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	5,269	-
41914	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	7,073	-
41915	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	12,491	-
41916	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	9,904	-
41917	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
41918	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	41,167
41919	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	5,807	-
41920	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	5,348	-
41921	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	4,676	-
41922	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
41923	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
41924	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
41925	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
41926	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
41927	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
41928	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
41929	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	5,825	-
41930	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	13,640	-
41931	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
41932	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	40,157	-
41933	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	30,618	-
41934	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	70,585	-
41935	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	87,537	-
41936	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	57,806	-
41937	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	5,317	-
41938	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,412,592	-
41939	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	15,168	-
41940	MAR-22	3/25/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	24644	002000	-	19,532
41941	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,191	-
41942	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,278,432	8,746,203
41943	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	5,656	-
41944	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
41945	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,060	466
41946	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,350	-
41947	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	23,983	-
41948	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	7,023	-
41949	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	4,500	-
41950	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	471,917	-
41951	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	14,402	-
41952	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	5,240	-
41953	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	53	-
41954	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,149	-
41955	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
41956	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	5,192	-
41957	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	15,506	-
41958	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	31,842	-
41959	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	406	-
41960	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	10,192	-
41961	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	22,776	-
41962	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
41963	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	41,167	-
41964	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	70,380	-
41965	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	15,746	-
41966	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	39,955
41967	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
41968	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
41969	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
41970	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
41971	MAR-22	3/25/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	141,124	-
41972	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
41973	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	21,921	-
41974	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	14,216	-
41975	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25104	002000	21	-
41976	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
41977	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05414	002000	264	-
41978	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,385,033	8,565
41979	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	26,515,468	9,140
41980	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,395,697	7,133,834
41981	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	668	-
41982	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	9,213,175	393,292
41983	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21306	012000	818	-
41984	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,654	-
41985	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24644	002000	60	-
41986	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,336,454	9,394,868
41987	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	002000	231,773	-
41988	MAR-22	3/26/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	811,068	811,068
41989	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	60
41990	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	95
41991	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,061,181	93,730
41992	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,012	-
41993	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,474	-
41994	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9010	05411	012000	63	-
41995	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
41996	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,881,518
41997	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	8,820,397
41998	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,633	-
41999	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	156	204,697
42000	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,266,539	815
42001	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
42002	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,472	-
42003	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
42004	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,542,121	26,524,609
42005	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
42006	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
42007	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	26,572	32,814,019
42008	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,946	-
42009	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	448	-
42010	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,153	-
42011	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	109,494	106,627
42012	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,985	-
42013	MAR-22	3/27/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	260,663,766

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42014	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,857,211
42015	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	39,804,906	131,781,151
42016	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	168,106
42017	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,080,720	-
42018	MAR-22	3/27/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	8,396,860
42019	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	192,701	-
42020	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	4,400,178
42021	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	17,117	193,950
42022	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	17,000,444	82,367,827
42023	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	148,722	115
42024	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	631	-
42025	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	66,697,808
42026	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	40,000,000
42027	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,386
42028	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,256,834	-
42029	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	176,833	631
42030	MAR-22	3/27/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	270,214,633	1,154,007
42031	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	56,918,292	444
42032	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	1915	9250	07121	002000	-	258,243
42033	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,709,990	-
42034	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	217,419,861	17,000,000
42035	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,215	485,430
42036	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	528,675	1,219,211
42037	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	13	108
42038	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	151	-
42039	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	04201	002000	12	-
42040	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,260,923	6,385,380
42041	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	3,418	-
42042	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	179,190	-
42043	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05111	002000	68	-
42044	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,614	-
42045	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,264	-
42046	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9230	06111	002000	46	-
42047	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	2,029	-
42048	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9320	04201	002000	349	-
42049	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	441	-
42050	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,938,421	7,813
42051	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	17,339,336	5,946,684
42052	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,527,891	14,011,097
42053	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,809	-
42054	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	812,500	-
42055	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13800	002000	233	233
42056	MAR-22	3/28/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	55,717	55,571
42057	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,539	-
42058	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9030	04130	012000	10,527	-
42059	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1145	9210	07499	002000	48	-
42060	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	271	-
42061	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	07499	002000	115	-
42062	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9302	06111	002000	22	-
42063	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	102	4
42064	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9230	06111	002000	74	-
42065	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	95	-
42066	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,178,374	3,426,751
42067	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	10,044	-
42068	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,319	-
42069	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,424,369	2,383
42070	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	807	807
42071	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	516	-
42072	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	33,163	15,626
42073	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,912	-
42074	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,380	-
42075	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,788,007	663,977
42076	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,589	-
42077	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	32,374,350
42078	MAR-22	3/28/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	146
42079	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	469	200,224
42080	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1860	13957	002000	25,978	-
42081	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1901	9210	05419	012000	993	-
42082	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9320	04201	002000	161	-
42083	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,301,968	77,385
42084	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	5,582	33,163
42085	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	487,500	-
42086	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	282	49,175
42087	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,644	9,222
42088	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,350,652	-
42089	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	002000	-	8,562,097
42090	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,925
42091	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	5,175,214
42092	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9200	06111	002000	4,093	-
42093	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
42094	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9320	04201	002000	5	-
42095	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,860	-
42096	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,409,148
42097	MAR-22	3/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
42098	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,077	287,136
42099	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	07520	012000	957	-
42100	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
42101	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	34,641,656	-
42102	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,325	-
42103	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,183,538	78,680
42104	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	11,651	10,315
42105	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,267,953	22,517,150
42106	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,835,087	4,064,824
42107	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	6,317
42108	MAR-22	3/29/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	2110	00000	002000	-	2,807,209
42109	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	05411	002000	59	-
42110	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
42111	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
42112	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	39,193	3,230
42113	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	371
42114	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,803
42115	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	10,150,907
42116	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
42117	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9010	05111	012000	17	-
42118	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
42119	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05376	002000	68	-
42120	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
42121	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
42122	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,129	-
42123	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	11,256	-
42124	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	30	-
42125	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04201	002000	5,160	3,407
42126	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1502	9302	04125	002000	38,480	-
42127	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	400	-
42128	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	520,615
42129	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,897,463
42130	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	331
42131	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,543	-
42132	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	16,843,132	688,998
42133	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
42134	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
42135	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05376	002000	60	-
42136	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
42137	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
42138	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	0	248,322
42139	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
42140	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
42141	MAR-22	3/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
42142	MAR-22	3/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
42143	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,750,923	-
42144	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	6,298	5,314,283
42145	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	8,471	180,790
42146	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
42147	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
42148	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05420	002000	400	-
42149	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
42150	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
42151	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,537	-
42152	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	382	-
42153	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
42154	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42155	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	688
42156	MAR-22	3/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
42157	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	322,855,645	-
42158	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,595	-
42159	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9030	04130	012000	310	-
42160	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05426	002000	15,442	-
42161	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,613	-
42162	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9320	04201	002000	10	-
42163	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	13	-
42164	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
42165	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
42166	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,249
42167	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
42168	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
42169	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	04582	002000	473	-
42170	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,375,022	16,176,947
42171	MAR-22	3/29/2022	Spreadsheet	Other	010-020-3 Other USD	010	0000	4380	30122	002000	2,807,209	-
42172	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	4,154	-
42173	MAR-22	3/29/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	2,308
42174	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,665,766
42175	MAR-22	3/29/2022	Spreadsheet	Other	010-009-1 Other USD	010	0000	2380	00000	002000	1,506,004	-
42176	MAR-22	3/29/2022	Spreadsheet	Other	010-009-1 Other USD	010	0000	4380	30122	002000	-	1,506,004
42177	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
42178	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05377	002000	108	-
42179	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05411	002000	39	-
42180	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
42181	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05364	002000	131	-
42182	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
42183	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05415	002000	265	-
42184	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05364	002000	110	-
42185	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
42186	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
42187	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,712
42188	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,020	-
42189	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
42190	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	10,000,000
42191	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
42192	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
42193	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	2,760	-
42194	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	40	-
42195	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
42196	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9210	04141	002000	189	-
42197	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	44,064,681
42198	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	14,382	-
42199	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,975	-
42200	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,751	-
42201	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,000	-
42202	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	5	-
42203	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	162	-
42204	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	22,497,696	18,978
42205	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	65,712	198,359
42206	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,317	-
42207	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	43,990
42208	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
42209	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05376	002000	196	-
42210	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
42211	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
42212	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
42213	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	02006	002000	-	473
42214	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
42215	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	72,373	-
42216	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	195,000,000
42217	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	5,851
42218	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	6,707	8
42219	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04302	002000	213,377	213,285
42220	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	19,025	-
42221	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
42222	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	9230	06111	002000	898	-
42223	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	41,167
42224	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1402	4265	06111	002000	700	-
42225	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
42226	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
42227	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
42228	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
42229	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1823	9210	05364	002000	36	-
42230	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
42231	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1233	8810	04561	002000	-	0
42232	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	97,427
42233	MAR-22	3/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
42234	MAR-22	3/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
42235	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	26,798,115	81,439,196
42236	MAR-22	3/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	35,549,682
42237	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	14	-
42238	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	04070	002000	73	-
42239	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9230	07497	002000	1,904	-
42240	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,063,902	922
42241	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,607,860	11,241,883
42242	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
42243	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05364	002000	331	-
42244	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
42245	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05376	002000	110	-
42246	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
42247	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05376	002000	72	-
42248	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	98,115	429,145
42249	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,287
42250	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	325,575	0
42251	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,771	33,156
42252	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,281
42253	MAR-22	3/29/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
42254	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,961,799	34,837
42255	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1232	9210	05364	002000	337	-
42256	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
42257	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	46,843
42258	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
42259	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	04141	002000	420	-
42260	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,945,806	64,772
42261	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04563	002000	498	-
42262	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	350	-
42263	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,378	-
42264	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27729	002000	149,637	-
42265	MAR-22	3/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	0	-
42266	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	379,637	28,330,814
42267	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,708	128,543
42268	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
42269	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
42270	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	05364	002000	144	-
42271	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
42272	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
42273	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,223	-
42274	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05377	002000	1,298	-
42275	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1157	9210	05364	002000	49	-
42276	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
42277	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
42278	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05377	012000	49	-
42279	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
42280	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
42281	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
42282	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
42283	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1829	9210	05364	002000	195	-
42284	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	20,503,663
42285	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
42286	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
42287	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	25,534,322	1,908,691
42288	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21054	002000	5,943	-
42289	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	38	-
42290	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,847	-
42291	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
42292	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
42293	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
42294	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	-
42295	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05377	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42296	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
42297	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05376	012000	570	-
42298	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
42299	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05364	012000	288	-
42300	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	05364	002000	884	-
42301	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05364	012000	901	-
42302	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1234	9210	05364	002000	481	-
42303	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
42304	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	54,400	-
42305	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
42306	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
42307	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
42308	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
42309	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	78,043	-
42310	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
42311	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	11	54
42312	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04560	002000	-	12,857
42313	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
42314	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	75
42315	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	104	-
42316	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	07499	012000	1	-
42317	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	11
42318	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	50
42319	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	11
42320	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	124	-
42321	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04560	002000	50	-
42322	MAR-22	3/30/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	1903	9250	07115	002000	350,000	350,000
42323	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
42324	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	28	602
42325	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04302	002000	-	93
42326	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,345,987	-
42327	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4264	30737	002000	607	454
42328	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,258	248
42329	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,529,180	60,957
42330	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	6,083,689	11,956,696
42331	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,120,941	7,625,482
42332	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,058	52
42333	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,057	-
42334	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05364	002000	192	-
42335	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	89	8
42336	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
42337	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,965,434	24,084
42338	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05377	002000	216	-
42339	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1118	9210	05364	002000	385	-
42340	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
42341	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05364	002000	385	-
42342	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
42343	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13035	002000	42,500	-
42344	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,548	-
42345	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	24607	002000	100,000	-
42346	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
42347	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	8,840	-
42348	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	477	26,402
42349	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	10,786,099	10,009,416
42350	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
42351	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
42352	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05377	002000	378	-
42353	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
42354	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1831	9210	05364	002000	289	-
42355	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
42356	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
42357	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	1	-
42358	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	12,885	36
42359	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05364	002000	321	-
42360	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1112	9210	05364	002000	-	52
42361	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05364	002000	1,881	80
42362	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05376	002000	541	-
42363	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
42364	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
42365	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9210	05364	002000	127	-
42366	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
42367	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05377	012000	160	-
42368	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05376	002000	192	-
42369	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
42370	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1401	9210	05364	002000	327	-
42371	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05364	002000	529	-
42372	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
42373	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1209	9210	05364	002000	433	-
42374	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,164	-
42375	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	05364	012000	914	-
42376	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
42377	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05364	002000	146	-
42378	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05376	002000	42	-
42379	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
42380	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
42381	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
42382	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1828	9210	05364	002000	242	-
42383	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1913	9210	05364	002000	289	-
42384	MAR-22	3/30/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
42385	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	3,174,290
42386	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
42387	MAR-22	3/30/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	2282	28101	002000	-	350,000
42388	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	46,843	-
42389	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	78,043
42390	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
42391	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13212	002000	25,500	-
42392	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	04582	002000	88	-
42393	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9310	04582	002000	12	-
42394	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
42395	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
42396	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
42397	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
42398	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
42399	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
42400	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
42401	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
42402	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
42403	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
42404	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
42405	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	05364	002000	578	-
42406	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05364	002000	433	-
42407	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
42408	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	05377	002000	426	-
42409	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,707,011
42410	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
42411	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
42412	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
42413	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
42414	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
42415	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	1,608
42416	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
42417	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	54	-
42418	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	02001	012000	207	-
42419	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	32,481	-
42420	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05310	002000	0	-
42421	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	112	-
42422	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,818	-
42423	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,734	49,271
42424	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	11,952,771	3,925
42425	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,147,912	64,678
42426	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
42427	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2420	27386	002000	23,925	-
42428	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9030	05411	012000	39	-
42429	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
42430	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
42431	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
42432	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
42433	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	-	3,299
42434	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
42435	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
42436	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42437	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	05364	002000	385	-
42438	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
42439	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
42440	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05364	002000	626	-
42441	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05377	012000	378	-
42442	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
42443	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05377	002000	1,441	-
42444	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1167	9210	05364	002000	673	-
42445	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	28
42446	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	124
42447	MAR-22	3/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	-	0
42448	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
42449	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
42450	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
42451	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
42452	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
42453	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
42454	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,434	-
42455	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,420	52
42456	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1226	9210	05377	012000	1	-
42457	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
42458	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9210	05364	002000	577	-
42459	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
42460	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
42461	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
42462	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
42463	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
42464	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
42465	MAR-22	3/30/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
42466	MAR-22	3/30/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13838	002000	-	552
42467	MAR-22	3/30/2022	Spreadsheet	Adjustment	010-109-3 Adjustment USD	010	0000	1430	11339	002000	350,000	-
42468	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
42469	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	75	-
42470	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30736	002000	3,000	-
42471	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
42472	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05111	002000	1,035	510
42473	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	573	-
42474	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,284	-
42475	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	010	1502	9302	04129	002000	17,560	210,717
42476	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	2,961
42477	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,487	104,779
42478	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25102	012000	45	-
42479	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	4265	05411	002000	30	-
42480	MAR-22	3/31/2022	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	47,939
42481	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,091	2,822
42482	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	94	86
42483	MAR-22	3/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30189	002000	-	194,785
42484	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1173	9200	06111	002000	261	-
42485	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
42486	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,682	2,938
42487	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2410	27201	012000	45	-
42488	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	41,167	46,165
42489	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	15,916	14,530
42490	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
42491	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9310	04582	002000	885	-
42492	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	498	545
42493	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	77,743
42494	MAR-22	3/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	1460	00000	002000	387,736	-
42495	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	1,397	-
42496	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	95	19,625,596
42497	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	229,461,008	-
42498	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	57,331	-
42499	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,061,886	94,370
42500	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,199,484	8,521
42501	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13823	002000	29,768	-
42502	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,840,320	148,275
42503	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1228	9210	05310	012000	216	-
42504	MAR-22	3/31/2022	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	47,939	-
42505	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,080,981
42506	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13211	002000	60,000	-
42507	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	04141	002000	12	-
42508	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
42509	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
42510	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,607,663	31,275,227
42511	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1114	9210	05411	002000	191	-
42512	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	21,193	-
42513	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,720	1,720
42514	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	04582	002000	17	-
42515	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,789	-
42516	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,472	2,708
42517	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	86	94
42518	MAR-22	3/31/2022	Spreadsheet	Other	010-011 Other USD	010	0000	2110	00000	002000	-	1,650,043
42519	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	8	-
42520	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	1106	9210	07590	002000	-	65,002
42521	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13800	002000	156	156
42522	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	27001	002000	236	-
42523	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,241,221	11,209,299
42524	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	20,522,426
42525	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	50,866	1,325
42526	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1310	10468	002000	511	-
42527	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	05417	002000	11	-
42528	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1403	9210	05111	002000	3	-
42529	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	43,990	31,577
42530	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	48,431	46,429
42531	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,813	6,219
42532	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,938	2,682
42533	MAR-22	3/31/2022	Spreadsheet	Other	010-109-10 Other USD	010	0000	4280	30190	002000	-	192,951
42534	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	31,577	-
42535	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	010	0000	1650	13060	002000	305,796	17,560
42536	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	010	1503	4265	30743	002000	-	95,079
42537	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	754	-
42538	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	235,930	206,151
42539	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	171,124,202
42540	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9210	04582	012000	3	-
42541	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	6,938	-
42542	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05111	002000	72	-
42543	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05376	002000	146	-
42544	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	89	-
42545	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	456	-
42546	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	973
42547	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,353	1,482
42548	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,883,590
42549	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1125	9210	07499	002000	201	-
42550	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,600	-
42551	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1224	9210	05111	012000	9	-
42552	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	27,671	3,695
42553	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
42554	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	16,312	18,299
42555	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	77,743	85,157
42556	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,134,324
42557	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	15,488,961	49,545,461
42558	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	11,701	-
42559	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	955	-
42560	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,741,604	7,062,565
42561	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1821	9210	05010	002000	566	-
42562	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	38	-
42563	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	46,165	-
42564	MAR-22	3/31/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	131,100	-
42565	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	48	-
42566	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,986,607	-
42567	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,676	41,023
42568	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,443,398	5,190
42569	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	57	-
42570	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27731	002000	20,740	-
42571	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	155	170
42572	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	28,396,851	3,096,289
42573	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,911	247,018
42574	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1130	9210	05411	002000	15	-
42575	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	545	498
42576	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,708	2,472
42577	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10515	002000	68,036	1,638,374

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42578	MAR-22	3/31/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	95	3,256,461
42579	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,482	1,353
42580	MAR-22	3/31/2022	Spreadsheet	Other	010-011 Other USD	010	1905	9302	04113	002000	1,650,043	-
42581	MAR-22	3/31/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	131,100
42582	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	754	-
42583	MAR-22	3/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	16,581,658	95
42584	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	012000	25,970	-
42585	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,219	6,813
42586	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,822	3,091
42587	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,137,387	4,448,587
42588	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
42589	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	14,530	15,916
42590	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21069	002000	-	2,799,302
42591	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2360	25123	002000	0	-
42592	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
42593	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
42594	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
42595	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
42596	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
42597	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	928	-
42598	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21018	012000	22,622	-
42599	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
42600	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	3,824,418
42601	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
42602	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
42603	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	74,411	-
42604	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13898	002000	-	57,406
42605	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
42606	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
42607	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
42608	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	07499	002000	415	-
42609	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05411	002000	44	-
42610	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	213,063,575	1,044,831
42611	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1508	9210	05111	002000	27	-
42612	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	2,027	-
42613	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9310	04590	002000	13	-
42614	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1310	10518	002000	15,296,609	159,238
42615	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,722,629	215,038,662
42616	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9320	05111	002000	-	489
42617	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	010	0000	1430	10999	002000	250	-
42618	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	299,887	-
42619	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	-	4,749
42620	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21052	002000	-	38
42621	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
42622	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
42623	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
42624	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1133	9210	05010	002000	358	-
42625	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05421	002000	98	-
42626	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
42627	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	209,214,170
42628	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
42629	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
42630	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
42631	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21018	002000	58,803	-
42632	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
42633	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
42634	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,044	4,598
42635	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1460	00000	002000	103,378	15,125,251
42636	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10834	002000	130,000,000	-
42637	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	493,261	676,328
42638	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	4265	30740	002000	150	-
42639	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
42640	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	2	-
42641	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	012000	803	-
42642	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9030	04130	002000	561	-
42643	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1215	9310	04590	012000	3	-
42644	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10998	002000	16,073,607	16,188,856
42645	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04590	012000	241	-
42646	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	010	0000	4190	30602	002000	-	250
42647	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	38
42648	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	834,907
42649	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	4,760,725	15,071,085
42650	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
42651	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	860,193
42652	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,669,919	300,125
42653	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1840	13898	002000	475	-
42654	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	010	0000	1430	10999	002000	-	250
42655	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	299,887
42656	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	10,420
42657	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27731	002000	-	1,480
42658	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
42659	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1164	9230	06111	002000	9,204	-
42660	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1408	9260	07447	002000	633	-
42661	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1360	10803	002000	75,000,000	-
42662	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	010	1233	9310	04561	002000	4,749	-
42663	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21047	002000	-	900
42664	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	1,017,076	-
42665	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	8,040	-
42666	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	11,948,846
42667	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	2,799,302	-
42668	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
42669	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
42670	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
42671	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
42672	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
42673	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
42674	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
42675	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	860,193	-
42676	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
42677	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2530	27795	002000	34,740	-
42678	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
42679	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02001	002000	205	-
42680	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10419	002000	-	5,737
42681	MAR-22	4/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	36,057
42682	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13860	002000	-	16
42683	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	4,113
42684	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
42685	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
42686	MAR-22	4/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
42687	MAR-22	4/1/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1460	00000	002000	-	10
42688	MAR-22	4/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	36,057	-
42689	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
42690	MAR-22	4/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	23,094,114	-
42691	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	36,057	-
42692	MAR-22	4/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	370,543	201,748
42693	MAR-22	4/2/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	4,104	-
42694	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	164,327	-
42695	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	47,704	212,032
42696	MAR-22	4/2/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	4,104
42697	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	36,057
42698	MAR-22	4/2/2022	Payables	Payments	MAR-22 Payments USD	010	0000	1310	10408	002000	-	168,795
42699	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1503	4261	30703	002000	400	-
42700	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,278,995	-
42701	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	292,649	1,572,044
42702	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	42,678	-
42703	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	6,559	-
42704	MAR-22	4/4/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
42705	MAR-22	4/4/2022	Spreadsheet	Other	010-109-5 Other USD	010	0000	2110	00000	002000	691,567	-
42706	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
42707	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
42708	MAR-22	4/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	450
42709	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	1,295	11,581
42710	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,489
42711	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1107	9030	04130	002000	17	-
42712	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,486	-
42713	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,032	-
42714	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,556	-
42715	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-170d Benefits/ Tax Load USD	010	1908	9230	07497	002000	2,984	-
42716	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,117,575	810,518
42717	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1405	9260	07421	002000	8,250	731
42718	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	120,103

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42719	MAR-22	4/4/2022	Payables	Payments	MAR-22 Payments USD	010	0000	2320	21001	002000	80,932	80,932
42720	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	1,686	7,250
42721	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
42722	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1154	9210	05010	002000	507	-
42723	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,308	-
42724	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	273,790	-
42725	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	4265	04040	012000	1,000	-
42726	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1827	9230	06111	002000	197	-
42727	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,940,871
42728	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,943	311,581
42729	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,315,156	2,607,525
42730	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
42731	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,069,288	-
42732	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1227	9210	06111	002000	228	-
42733	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	137,690	33,126
42734	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,516
42735	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	40,188	41,649
42736	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	6,559
42737	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	42,678
42738	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	1,556
42739	MAR-22	4/4/2022	Spreadsheet	Other	010-109-5 Other USD	010	0000	1860	14167	002000	-	691,567
42740	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1840	13838	002000	552	-
42741	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,072	1,198
42742	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,360	-
42743	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,308
42744	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
42745	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
42746	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
42747	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9260	07421	012000	3,217	-
42748	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	120,103	-
42749	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,619	19,905
42750	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,287	-
42751	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	25,670	-
42752	MAR-22	4/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	450	-
42753	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	640,251	-
42754	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1650	13124	002000	290,730	35,681
42755	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	32,317	-
42756	MAR-22	4/4/2022	Payables	Reconciled Payments	MAR-22 Reconciled Payments USD	010	0000	1310	10515	002000	41,752	41,752
42757	MAR-22	4/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	1229	9210	07510	002000	180,417	-
42758	MAR-22	4/4/2022	Spreadsheet	Other	010-103-5 Other USD	010	0000	1860	14162	002000	-	6,507
42759	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1128	9230	06111	002000	1,010	-
42760	MAR-22	4/4/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
42761	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,489	23,272
42762	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,125	-
42763	MAR-22	4/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	6,959,212
42764	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,221,562	410,924
42765	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	532,625
42766	MAR-22	4/4/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	6,959,212	-
42767	MAR-22	4/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	1229	9210	04201	002000	-	180,417
42768	MAR-22	4/4/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
42769	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	76,232	681,686
42770	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1174	9210	04590	002000	31	2
42771	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1156	9230	06111	012000	60	136
42772	MAR-22	4/4/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
42773	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	23,272	-
42774	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
42775	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,996	-
42776	MAR-22	4/4/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
42777	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	23,053
42778	MAR-22	4/4/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	23,053	-
42779	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	18,606	-
42780	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	04212	002000	364,637	352,871
42781	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	42,287	66,799
42782	MAR-22	4/4/2022	Spreadsheet	Other	010-103-5 Other USD	010	0000	2241	13541	002000	6,507	-
42783	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
42784	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
42785	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,954,240
42786	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,958,787	-
42787	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-170d Benefits/ Tax Load USD	010	1908	9260	07489	002000	-	2,984
42788	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,360,538	21,794,966
42789	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	0000	1070	06111	002000	118,911	-
42790	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	010	1229	9210	06111	002000	16,243	-
42791	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	18,606
42792	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,516	-
42793	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	873,673	371,904
42794	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	-	3,438,871
42795	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-015-4 Amortization USD	010	0000	1650	13211	002000	-	5,825
42796	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
42797	MAR-22	4/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
42798	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	217,272
42799	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,802	-
42800	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	799	-
42801	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	5,012	-
42802	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	8	-
42803	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	5	-
42804	MAR-22	4/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4310	30157	002000	311,895	-
42805	MAR-22	4/5/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2420	27386	002000	7,733	-
42806	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	2,992
42807	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	4,344
42808	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	2,359
42809	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	4,034
42810	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	1,443
42811	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	2,810
42812	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,410	-
42813	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,108	-
42814	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,570	-
42815	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,550	-
42816	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	489	-
42817	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	2,587	-
42818	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	402	-
42819	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,452	-
42820	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,728	-
42821	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	492	-
42822	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,778	-
42823	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,771	-
42824	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	12,087	-
42825	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,157	-
42826	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,129	-
42827	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	393	-
42828	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	575	-
42829	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,388
42830	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	270	-
42831	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,367	-
42832	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,033	-
42833	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,455	-
42834	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	513	-
42835	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	234	-
42836	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	2,167	-
42837	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,336	-
42838	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	397	-
42839	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	607	-
42840	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,689	-
42841	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,786	-
42842	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	190	-
42843	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	8,353	-
42844	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	15,501	-
42845	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	14,804	-
42846	MAR-22	4/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	116,357	-
42847	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,595	-
42848	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,682	-
42849	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,365	-
42850	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,595	-
42851	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,682	-
42852	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	231
42853	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	586
42854	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,168
42855	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,549	-
42856	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,682	-
42857	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
42858	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
42859	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	479

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
42860	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	783
42861	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,709
42862	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,868	-
42863	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,336	-
42864	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,350	-
42865	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	725	-
42866	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	17,014	-
42867	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,281	-
42868	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,379	-
42869	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,957	-
42870	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	285,839
42871	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
42872	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
42873	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
42874	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
42875	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	4
42876	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
42877	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	19
42878	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	11
42879	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	3
42880	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,251	-
42881	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,852	-
42882	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	669	-
42883	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	2	-
42884	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	11	-
42885	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	7	-
42886	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	39,741	-
42887	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,313	-
42888	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,545	-
42889	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,297	-
42890	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	25,092	-
42891	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	14,455	-
42892	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,554	-
42893	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,838	-
42894	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,888	-
42895	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	62,750	-
42896	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,618	-
42897	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	8,242	-
42898	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,740	-
42899	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	129,288	-
42900	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	47
42901	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	46	-
42902	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	117	-
42903	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	59	-
42904	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	72	-
42905	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	81	-
42906	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	361	-
42907	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	42	-
42908	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	671	-
42909	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,570
42910	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	149
42911	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	62	-
42912	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	453	-
42913	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	115	-
42914	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,698	-
42915	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	116	-
42916	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	485	-
42917	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	223	-
42918	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	156	-
42919	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	111	-
42920	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	347
42921	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	5	-
42922	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	52	-
42923	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	42	-
42924	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	508	-
42925	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	313
42926	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	391
42927	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,872
42928	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	258
42929	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	36	-
42930	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	6	-
42931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	13	-
42932	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	11	-
42933	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	39	-
42934	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	15	-
42935	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	1,081	-
42936	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	2,201	-
42937	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	2,399	-
42938	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	3,244	-
42939	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	998	-
42940	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	1,901	-
42941	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	29	-
42942	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	46	-
42943	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	6	-
42944	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	655	-
42945	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	46	-
42946	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	6	-
42947	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	8	-
42948	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	60	-
42949	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	81	-
42950	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	35	-
42951	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	18	-
42952	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	5	-
42953	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	20	-
42954	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	42	-
42955	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	2,429	-
42956	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	2,298	-
42957	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	346	-
42958	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	7	-
42959	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	11	-
42960	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	16	-
42961	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	4	-
42962	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	5,580	-
42963	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	12	-
42964	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	105
42965	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,593	-
42966	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	2,732	-
42967	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	2,812	-
42968	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,449	-
42969	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,128	-
42970	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	3,731	-
42971	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,376	-
42972	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	23,128	-
42973	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,425	-
42974	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	6,120	-
42975	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	71	-
42976	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	94	-
42977	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	148	-
42978	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	121	-
42979	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	45	-
42980	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	21	-
42981	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	25	-
42982	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	21	-
42983	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	64	-
42984	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	4,983
42985	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	14	-
42986	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	22	-
42987	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	6	-
42988	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	96	-
42989	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	69	-
42990	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	16	-
42991	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	11	-
42992	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	173	-
42993	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	27	-
42994	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	38,810	2,970
42995	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,250,723
42996	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
42997	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
42998	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	112
42999	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	521,451	323,731
43000	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,296	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43001	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	50,294	-
43002	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,546	-
43003	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,190	-
43004	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,270	-
43005	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,521	-
43006	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,970	-
43007	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	212	-
43008	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
43009	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	2,731
43010	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	16,778
43011	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	4,861
43012	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	10,417
43013	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	1,271
43014	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	9,545
43015	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	5,522
43016	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	2,149
43017	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	4,169
43018	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,948	-
43019	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,233	-
43020	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	312	-
43021	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	236	-
43022	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,700	-
43023	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	453	-
43024	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,351	-
43025	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	424	-
43026	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	986	-
43027	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	70	-
43028	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	41	-
43029	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	127	-
43030	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	99	-
43031	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	78	-
43032	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	22	-
43033	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,384	-
43034	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,842	-
43035	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	360	-
43036	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,063	-
43037	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	441	-
43038	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	65	-
43039	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	37	-
43040	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	34
43041	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	46
43042	MAR-22	4/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	8,772,488
43043	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	4,960
43044	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	14,069
43045	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
43046	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
43047	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	21,130	-
43048	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,442	-
43049	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	954	-
43050	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	954	-
43051	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,603	-
43052	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,967	-
43053	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,010	-
43054	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	342	-
43055	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	26,146	-
43056	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	137	-
43057	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	126
43058	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,287
43059	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,180	-
43060	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	535	-
43061	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,235	-
43062	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,017	-
43063	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	2,479	-
43064	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	898	-
43065	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,661	-
43066	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,392	-
43067	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	1,212	-
43068	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	3	-
43069	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	5	-
43070	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	3	-
43071	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	31	-
43072	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	16	-
43073	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	4	-
43074	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	21	-
43075	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	6	-
43076	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	14
43077	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
43078	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
43079	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
43080	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
43081	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	14
43082	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
43083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	8
43084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	49
43085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
43086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
43087	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	406
43088	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,964	-
43089	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,437	-
43090	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,888	-
43091	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,487	-
43092	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,762	-
43093	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	2,285	-
43094	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	1,592	-
43095	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	939	-
43096	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	776	-
43097	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,721	-
43098	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,193	-
43099	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,463	-
43100	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,671	-
43101	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	263,469
43102	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	111	-
43103	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,356	-
43104	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,741	-
43105	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	485	-
43106	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	64	-
43107	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	272	-
43108	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	27	-
43109	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	81	-
43110	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	52	-
43111	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	249	-
43112	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	269	-
43113	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	65	-
43114	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	105	-
43115	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	199	-
43116	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	157	-
43117	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	30	-
43118	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	18	-
43119	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	13	-
43120	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	12	-
43121	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	28	-
43122	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	52	-
43123	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	1,456	-
43124	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	181	-
43125	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	35	-
43126	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	149	-
43127	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	622	-
43128	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	665	-
43129	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	1,001	-
43130	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	865	-
43131	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	135	-
43132	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	233	-
43133	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	336	-
43134	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	759	-
43135	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	282	-
43136	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	295	-
43137	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	70	-
43138	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	46
43139	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	945
43140	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	885
43141	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,548

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43142	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	868
43143	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	200
43144	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	536
43145	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,855
43146	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	440
43147	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	305
43148	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,568
43149	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	378
43150	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	10,307
43151	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	11	-
43152	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	22	-
43153	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	10	-
43154	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	357	-
43155	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	3,632	-
43156	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	1,449	-
43157	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	10,019	-
43158	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	1,621	-
43159	MAR-22	4/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	8,949	-
43160	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	28	-
43161	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	4	-
43162	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	8	-
43163	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	6	-
43164	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	9	-
43165	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	11	-
43166	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	9	-
43167	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	15	-
43168	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	1,177
43169	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	4	-
43170	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	3	-
43171	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	5	-
43172	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	410
43173	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,317	-
43174	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,540	-
43175	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,233	-
43176	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	14,165	-
43177	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,230	-
43178	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,821	-
43179	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	22,156	-
43180	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,186	-
43181	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	22,265	-
43182	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,505	-
43183	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	3,220	-
43184	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	64	-
43185	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,362	-
43186	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,696	-
43187	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	54	-
43188	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	64	-
43189	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	17	-
43190	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	34	-
43191	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	10	-
43192	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	48	-
43193	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	20	-
43194	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	6	-
43195	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	12	-
43196	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	46	-
43197	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	63	-
43198	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	9	-
43199	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	14	-
43200	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	117	-
43201	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	7	-
43202	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	958	-
43203	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	3,156	-
43204	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	4,583	-
43205	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	757	-
43206	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	17	-
43207	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	5	-
43208	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	28	-
43209	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	6	-
43210	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,363
43211	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	36
43212	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,892	-
43213	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	6,698	-
43214	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	2,025	-
43215	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	9,402	-
43216	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,403	-
43217	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,411	-
43218	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,026,422	19,250,723
43219	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
43220	MAR-22	4/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
43221	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,641,837	-
43222	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	356	-
43223	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,831	-
43224	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	859	-
43225	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	34
43226	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	11	-
43227	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	126
43228	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,724
43229	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,603
43230	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	14,804
43231	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	4,723
43232	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,603	-
43233	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,406	-
43234	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	642	-
43235	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,021	-
43236	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,041	-
43237	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,957	-
43238	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	8,347	-
43239	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,010	-
43240	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	116,189	-
43241	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	799	-
43242	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	442	-
43243	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
43244	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	5,885
43245	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	5,722
43246	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	3,644
43247	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	16,729
43248	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	9,725
43249	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	3,743
43250	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	134,875
43251	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	13,740
43252	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	1,903
43253	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	7,281
43254	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	14,540
43255	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	3,134
43256	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	2,270
43257	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
43258	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
43259	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
43260	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
43261	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
43262	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
43263	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
43264	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,013	-
43265	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	571	-
43266	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	934	-
43267	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,304	-
43268	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	366	-
43269	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,733	-
43270	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,269	-
43271	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	651	-
43272	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,347	-
43273	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,827	-
43274	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,233	-
43275	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	2,423
43276	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	558	-
43277	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	639	-
43278	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,661	-
43279	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,213	-
43280	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,491	-
43281	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,472	-
43282	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	878	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43283	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	744	-
43284	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,588	-
43285	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,358	-
43286	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	406
43287	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,622	-
43288	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	309	-
43289	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	626	-
43290	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	702	-
43291	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	366	-
43292	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	216	-
43293	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,154	-
43294	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,192	-
43295	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	495	-
43296	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,156	-
43297	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,149	-
43298	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	734	-
43299	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	248	-
43300	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,805
43301	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	2,027
43302	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	202
43303	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,013
43304	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,686
43305	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	519
43306	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	806
43307	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	946
43308	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	5,003
43309	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	541
43310	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,325
43311	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	1,099	-
43312	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,357	-
43313	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,352	-
43314	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,013	-
43315	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	397	-
43316	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,018	-
43317	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	6,425	-
43318	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	842	-
43319	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	713	-
43320	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,090	-
43321	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
43322	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
43323	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
43324	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	146
43325	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	4
43326	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	29	-
43327	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	29	-
43328	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	911	-
43329	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	4,378	-
43330	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	2,913	-
43331	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	635	-
43332	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	8	-
43333	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	22	-
43334	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	43	-
43335	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	10	-
43336	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,423	-
43337	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	18,159	-
43338	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,378	-
43339	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,642	-
43340	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	4,269	-
43341	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,633	-
43342	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	26
43343	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	79	-
43344	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	119	-
43345	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	148	-
43346	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	425	-
43347	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	313	-
43348	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	144	-
43349	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	372	-
43350	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	27	-
43351	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	35	-
43352	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	74	-
43353	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	205	-
43354	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	229	-
43355	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	82
43356	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	252	-
43357	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	597	-
43358	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	114	-
43359	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	406	-
43360	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	473	-
43361	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	373	-
43362	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	76	-
43363	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,361	-
43364	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	86	-
43365	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	258	-
43366	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	58	-
43367	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	12	-
43368	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	40	-
43369	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	34	-
43370	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	23	-
43371	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	102	-
43372	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	89	-
43373	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	44	-
43374	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	41	-
43375	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	33	-
43376	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	8	-
43377	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	37	-
43378	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	49	-
43379	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	10	-
43380	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	14	-
43381	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	13	-
43382	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	14	-
43383	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	1,738
43384	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	912
43385	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	339	-
43386	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	808	-
43387	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	1,248	-
43388	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	14	-
43389	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	90	-
43390	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	8	-
43391	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	47	-
43392	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	51	-
43393	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	33	-
43394	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	152	-
43395	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	223	-
43396	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	13	-
43397	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	54	-
43398	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,540	-
43399	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	3,475	-
43400	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	814	-
43401	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	2	-
43402	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	5	-
43403	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	18	-
43404	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,457
43405	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	119
43406	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	7,178
43407	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	13
43408	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	927	-
43409	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	4,372	-
43410	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	4,093	-
43411	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	4,013	-
43412	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	824	-
43413	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	4,241	-
43414	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	928	-
43415	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	12,400	-
43416	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,559	-
43417	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,695,838
43418	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	168,246	-
43419	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30604	002000	-	0
43420	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	43,690	43,705
43421	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	12,651	19
43422	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	18,490	330
43423	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	9,461

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43424	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	6,600
43425	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	25,534
43426	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	10,919
43427	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	1,610
43428	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	8,734
43429	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	8,257
43430	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	3,634
43431	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	1,252
43432	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	5,701
43433	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	6,414
43434	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,147	-
43435	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,057	-
43436	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,898	-
43437	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,079	-
43438	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,295	-
43439	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,061	-
43440	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	482	-
43441	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,453	-
43442	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,833	-
43443	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,614	-
43444	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	757	-
43445	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,784	-
43446	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,276	-
43447	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,687	-
43448	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	41,917	-
43449	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	41,917
43450	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	10,908	-
43451	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	4,723	-
43452	MAR-22	4/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1460	00000	002000	3,747	-
43453	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	143,291
43454	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,682	-
43455	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	106	-
43456	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	335	-
43457	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,321	-
43458	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,153	-
43459	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,048	-
43460	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,585	-
43461	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,393	-
43462	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,411	-
43463	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,615	-
43464	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,349	-
43465	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,253	-
43466	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,067	-
43467	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	875	-
43468	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	23,865	-
43469	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,682	-
43470	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	571	-
43471	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	641	-
43472	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,682	-
43473	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	35,775	-
43474	MAR-22	4/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,552	-
43475	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,287
43476	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	799
43477	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,287	-
43478	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	442
43479	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	5,566
43480	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	205	-
43481	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	53	-
43482	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	40	-
43483	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
43484	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	1,111
43485	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	1,264
43486	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	3,379
43487	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	3,605
43488	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	6,025
43489	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	834	-
43490	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	435	-
43491	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,243	-
43492	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,170	-
43493	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,155	-
43494	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	657	-
43495	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,647	-
43496	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	806	-
43497	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	347	-
43498	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	77	-
43499	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	127	-
43500	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	282	-
43501	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	24	-
43502	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	36	-
43503	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	270	-
43504	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	67	-
43505	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	90	-
43506	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	59	-
43507	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	108	-
43508	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	127	-
43509	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	654	-
43510	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	92	-
43511	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	944	-
43512	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,255	-
43513	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,285	-
43514	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,268	-
43515	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,358
43516	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,813	-
43517	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,108	-
43518	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	666	-
43519	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	402	-
43520	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,808	-
43521	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	208	-
43522	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	681	-
43523	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	485	-
43524	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	711	-
43525	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	514	-
43526	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,104	-
43527	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,200	-
43528	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	640	-
43529	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	674	-
43530	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	37
43531	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	60
43532	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	668
43533	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,775
43534	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,167
43535	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	204
43536	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,530
43537	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,806	-
43538	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	18	-
43539	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	35	-
43540	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	44	-
43541	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	40	-
43542	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	35	-
43543	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	71	-
43544	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	7	-
43545	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	24	-
43546	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
43547	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	10
43548	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
43549	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
43550	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	16
43551	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
43552	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
43553	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
43554	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	7
43555	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
43556	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	2
43557	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	8
43558	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
43559	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
43560	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
43561	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
43562	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
43563	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
43564	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,853	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43565	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	426	-
43566	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,244	-
43567	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,284	-
43568	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	828	-
43569	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,296	-
43570	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,960	-
43571	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,318	-
43572	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	11,853	-
43573	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,354	-
43574	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,208	-
43575	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	25,250	-
43576	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,540	-
43577	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,358	-
43578	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,308	-
43579	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,790	-
43580	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	8,601	-
43581	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	9
43582	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	8,334	-
43583	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	5
43584	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,241	-
43585	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	9,729	-
43586	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	10,184	-
43587	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,323	-
43588	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,397	-
43589	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	942	-
43590	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	1,194	-
43591	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,217	-
43592	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	3,040	-
43593	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
43594	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	99	-
43595	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	148	-
43596	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	380	-
43597	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	178	-
43598	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	797	-
43599	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	287	-
43600	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	168	-
43601	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	132	-
43602	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	569	-
43603	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	344
43604	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	439
43605	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	438
43606	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	178
43607	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	166
43608	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	7,982
43609	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	1,626
43610	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	1,203	-
43611	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	1,142	-
43612	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	537	-
43613	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,215	-
43614	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	5,596	-
43615	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	2,139	-
43616	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	1,229	-
43617	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	717	-
43618	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	12	-
43619	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	5	-
43620	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	9	-
43621	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	10	-
43622	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	12	-
43623	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	13	-
43624	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	1,368	-
43625	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,679	-
43626	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	863	-
43627	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	51	-
43628	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	18	-
43629	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	7	-
43630	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	15	-
43631	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	21	-
43632	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	28	-
43633	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,157	-
43634	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,241	-
43635	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	38,413,639
43636	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1107	9200	07590	002000	-	4
43637	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	753	-
43638	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	98	-
43639	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	18	-
43640	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	276	-
43641	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	181	-
43642	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	79	-
43643	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	79	-
43644	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	324	-
43645	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	32	-
43646	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	53	-
43647	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	118	-
43648	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	25	-
43649	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	6	-
43650	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	21	-
43651	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	4	-
43652	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	14	-
43653	MAR-22	4/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	168,134
43654	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-015-4 Amortization USD	010	0000	2241	13541	002000	-	918
43655	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-015-4 Amortization USD	010	0000	4310	30187	002000	5,825	-
43656	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,115	-
43657	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
43658	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	27
43659	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
43660	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
43661	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	5,899
43662	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	2,747
43663	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	4,617
43664	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	1,923
43665	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	406	-
43666	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,691	-
43667	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,104	-
43668	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	200	-
43669	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	1,250	-
43670	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	702	-
43671	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	780	-
43672	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	27	-
43673	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	23	-
43674	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
43675	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	100	-
43676	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	52	-
43677	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	211	-
43678	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	73	-
43679	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	41	-
43680	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	178	-
43681	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	88	-
43682	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,319	-
43683	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	301	-
43684	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	801	-
43685	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	65
43686	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	34	-
43687	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	46	-
43688	MAR-22	4/5/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	8,772,488	-
43689	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	18,797
43690	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	14,069	-
43691	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	679
43692	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,682	-
43693	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,477	-
43694	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,957	-
43695	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
43696	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,010	-
43697	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,010	-
43698	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	642	-
43699	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,841	-
43700	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	584	-
43701	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,424	-
43702	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
43703	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,682	-
43704	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,371	1,746
43705	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	126	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43706	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,095
43707	MAR-22	4/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2530	27792	002000	-	323,850
43708	MAR-22	4/5/2022	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1650	13027	002000	-	7,733
43709	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	-	0
43710	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
43711	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	4,887
43712	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	7,194
43713	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	7,278
43714	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	12,685
43715	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	4,102
43716	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	5	-
43717	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	8	-
43718	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	16	-
43719	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	10	-
43720	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	53	-
43721	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	21	-
43722	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	53	-
43723	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	422	-
43724	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	16	-
43725	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
43726	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	34
43727	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
43728	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	565	-
43729	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,017	-
43730	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,350	-
43731	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	886	-
43732	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	46,358	-
43733	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,425	-
43734	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,922	-
43735	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	726	-
43736	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,459	-
43737	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,398	-
43738	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,949	-
43739	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,264	-
43740	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	21,998	-
43741	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	460
43742	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,332	-
43743	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	646	-
43744	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,628	-
43745	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,409	-
43746	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	52,481	-
43747	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,063	-
43748	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	822	-
43749	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	17,754	-
43750	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	737	-
43751	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,789	-
43752	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,408	-
43753	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,482	-
43754	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	298,267
43755	MAR-22	4/5/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	8,949
43756	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	7,319	-
43757	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	6,474	-
43758	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	937	-
43759	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	13,675	-
43760	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	10,777	-
43761	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,246	-
43762	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	2,774	-
43763	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	3,603	-
43764	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	5,394	-
43765	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,683	-
43766	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	4,225	-
43767	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	7,075	-
43768	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	775	-
43769	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	188	-
43770	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	87	-
43771	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	258	-
43772	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	167	-
43773	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	262	-
43774	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	189	-
43775	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	87	-
43776	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	674	-
43777	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	250	-
43778	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	441	-
43779	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	206	-
43780	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	162	-
43781	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	145
43782	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,056
43783	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,389
43784	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	388
43785	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	601
43786	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	21,721
43787	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,129
43788	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	7,348
43789	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	363
43790	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	583
43791	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,027
43792	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	548
43793	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	308
43794	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,766
43795	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	578
43796	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	686
43797	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,188	-
43798	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,393	-
43799	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,701	-
43800	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	472	-
43801	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,583	-
43802	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,813	-
43803	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	937	-
43804	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	415	-
43805	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	10	-
43806	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	2	-
43807	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	23	-
43808	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	6	-
43809	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	25	-
43810	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	10	-
43811	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	5	-
43812	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	24	-
43813	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	2,242
43814	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	4,231	-
43815	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	1,968	-
43816	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	1,045	-
43817	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	8	-
43818	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	78	-
43819	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	19	-
43820	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	10	-
43821	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	5,952	-
43822	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	49,586	-
43823	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	25,429	-
43824	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,489	-
43825	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,867	-
43826	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	272,464	-
43827	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,930	-
43828	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,517	-
43829	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	34,805	-
43830	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,825	-
43831	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,862	-
43832	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	61,111	-
43833	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,879	-
43834	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	6,006	-
43835	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	2,042	-
43836	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	186	-
43837	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	194	-
43838	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	36	-
43839	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	36	-
43840	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	208	-
43841	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	38,226,739	-
43842	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	3,410,514	-
43843	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	7,721	-
43844	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,748	-
43845	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	179,563
43846	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	60	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43847	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	14	-
43848	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	26	-
43849	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	39	-
43850	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	50	-
43851	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	21	-
43852	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	103	-
43853	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	25	-
43854	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	11	-
43855	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	26	-
43856	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	4	-
43857	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	9	-
43858	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	8	-
43859	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	12	-
43860	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	22	-
43861	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	18	-
43862	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	31	-
43863	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	41	-
43864	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	4	-
43865	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	4,570
43866	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	418	-
43867	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	20,941	5,217
43868	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	323,731	521,451
43869	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	704,367	-
43870	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	5,903
43871	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	11,187
43872	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	1,070
43873	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	30,039
43874	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	1,246
43875	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	1,681
43876	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	1,955
43877	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	6,890
43878	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	3,793
43879	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	2,588
43880	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	3,242
43881	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,677	-
43882	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	551	-
43883	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,770	-
43884	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	839	-
43885	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,283	-
43886	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	954	-
43887	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	14,393	-
43888	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
43889	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,595	-
43890	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,400	-
43891	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,682	-
43892	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	954	-
43893	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
43894	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	126	-
43895	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	60	-
43896	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	91,693	-
43897	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,603	-
43898	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	10,908
43899	MAR-22	4/5/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	11,000
43900	MAR-22	4/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	120,104
43901	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,682	-
43902	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,606	-
43903	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	584	-
43904	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,682	-
43905	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,010	-
43906	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,682	-
43907	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	359	-
43908	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,596	-
43909	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
43910	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	804	-
43911	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	804
43912	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	441
43913	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	619	-
43914	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	612	-
43915	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,694	-
43916	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	797	-
43917	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
43918	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	223,446	-
43919	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	33,943	-
43920	MAR-22	4/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,552
43921	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	16
43922	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	16	-
43923	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	137
43924	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	379	-
43925	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	207
43926	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	554	-
43927	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,042	-
43928	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	38	-
43929	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	5	-
43930	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	3
43931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
43932	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	6
43933	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
43934	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
43935	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
43936	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	5
43937	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
43938	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	13
43939	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
43940	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	33
43941	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	12
43942	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	493	-
43943	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	432	-
43944	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	938	-
43945	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,144	-
43946	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	355	-
43947	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,283	-
43948	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	782
43949	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,646	-
43950	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	19,419	-
43951	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,371	-
43952	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	29,218	-
43953	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,511	-
43954	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,503	-
43955	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,086	-
43956	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,515	-
43957	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,671	-
43958	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	3,236	-
43959	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	11,455	-
43960	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	21,437	-
43961	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,244	-
43962	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,137	-
43963	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	430	-
43964	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	414	-
43965	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	937	-
43966	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,819	-
43967	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,280	-
43968	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	169	-
43969	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,286	-
43970	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,720	-
43971	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	315	-
43972	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	233	-
43973	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	194	-
43974	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	871	-
43975	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	25,366	-
43976	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	586	-
43977	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	632	-
43978	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,996	-
43979	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	144,162
43980	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	12,036	-
43981	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	34	-
43982	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	14
43983	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	8,353
43984	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	346	-
43985	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,093	-
43986	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,953
43987	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,102

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
43988	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	269
43989	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	1,071
43990	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	601
43991	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	201
43992	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,152
43993	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	736
43994	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	657
43995	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	1,626	0
43996	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	557	-
43997	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	1,265	-
43998	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	559	-
43999	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	1,213	-
44000	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	4,850	-
44001	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	18	-
44002	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	12	-
44003	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	14	-
44004	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	16	-
44005	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,010	-
44006	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	412	-
44007	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	624	-
44008	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,220	-
44009	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	788	-
44010	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,185	-
44011	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,337	-
44012	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
44013	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	2
44014	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	12	-
44015	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	3	-
44016	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	10	-
44017	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	2	-
44018	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	2	-
44019	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	62	-
44020	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	81	-
44021	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	3,731	-
44022	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	2,009	-
44023	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	2	-
44024	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	6	-
44025	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	2	-
44026	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	4	-
44027	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	4	-
44028	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	8,174
44029	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	2,083	-
44030	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,693	-
44031	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	4,466	-
44032	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	18,926	-
44033	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	5,107	-
44034	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	793	-
44035	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,796	-
44036	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,090	-
44037	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	34,028	-
44038	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,537	-
44039	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	8,093	-
44040	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
44041	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	142	-
44042	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	31	-
44043	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	130	-
44044	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	531	-
44045	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	78	-
44046	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,916	-
44047	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	78	-
44048	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	138	-
44049	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	123	-
44050	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	105	-
44051	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	245	-
44052	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	903	-
44053	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	250	-
44054	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,330	-
44055	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	7	-
44056	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	63	-
44057	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	27	-
44058	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	9	-
44059	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	7	-
44060	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	113	-
44061	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	21	-
44062	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	36	-
44063	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	9	-
44064	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	67	-
44065	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	15	-
44066	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	18	-
44067	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	18	-
44068	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	5	-
44069	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	9	-
44070	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	27	-
44071	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	20	-
44072	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	6	-
44073	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	146	-
44074	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	24	-
44075	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	12	-
44076	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	124	-
44077	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	3,642	-
44078	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	10,408	-
44079	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	15,312	-
44080	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	6	-
44081	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	15	-
44082	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	118	-
44083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	29	-
44084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	142	-
44085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	40	-
44086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	78	-
44087	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	495	-
44088	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	337	-
44089	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	39	-
44090	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	47	-
44091	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	5	-
44092	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	14	-
44093	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	23	-
44094	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	4	-
44095	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	22	-
44096	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	18	-
44097	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-015-4 Amortization USD	010	0000	4280	30182	002000	918	-
44098	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
44099	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,066	-
44100	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,547	-
44101	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	328
44102	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	30
44103	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	954	-
44104	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,829	-
44105	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,477	-
44106	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	26,146	-
44107	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,802	-
44108	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	137
44109	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	379	-
44110	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	207
44111	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	724	-
44112	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	207	-
44113	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	126	-
44114	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	16
44115	MAR-22	4/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	519	-
44116	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	-	0
44117	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
44118	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	98	-
44119	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	308	-
44120	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,253	-
44121	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,218	-
44122	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
44123	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	13,126
44124	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	2,103
44125	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	3,423
44126	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	1,675
44127	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	45,908
44128	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	2,871

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44129	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	12,283
44130	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	3,634
44131	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	5,034
44132	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	1,038
44133	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	2,440
44134	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	363
44135	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,704	-
44136	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,325	-
44137	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	623	-
44138	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,206	-
44139	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,201	-
44140	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,395	-
44141	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,657	-
44142	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	54	-
44143	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,127	-
44144	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,616	-
44145	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,137	-
44146	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	3,240	-
44147	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,346	-
44148	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,581	-
44149	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	456	-
44150	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	942	-
44151	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	238	-
44152	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	680	-
44153	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	914	-
44154	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	59	-
44155	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	56	-
44156	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	82	-
44157	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	152	-
44158	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	157	-
44159	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	64	-
44160	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	30	-
44161	MAR-22	4/5/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	11,000	-
44162	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	679	-
44163	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	313,592
44164	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,957	-
44165	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,916	-
44166	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	359	-
44167	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,595	-
44168	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,595	-
44169	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,179	-
44170	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,254	-
44171	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	351	-
44172	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,693	-
44173	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	10,906	-
44174	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	304	-
44175	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,010	-
44176	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	746
44177	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	2,000
44178	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	944
44179	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	163
44180	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,550	-
44181	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	961	-
44182	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	385	-
44183	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	1,727	-
44184	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,162	-
44185	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,867	-
44186	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	706	-
44187	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,704	-
44188	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	597	-
44189	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,588	-
44190	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
44191	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
44192	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
44193	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
44194	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
44195	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
44196	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	10
44197	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	69
44198	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	18	-
44199	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,060	-
44200	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,327	-
44201	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	735	-
44202	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	575	-
44203	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	428	-
44204	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,300	-
44205	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	15,682	-
44206	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,490	-
44207	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	839
44208	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,362	-
44209	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,379	-
44210	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	832	-
44211	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	2,097	-
44212	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	4,864	-
44213	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	4,483	-
44214	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,802	-
44215	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	2	-
44216	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	3	-
44217	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	787	-
44218	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	80,803
44219	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	7	-
44220	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	6	-
44221	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	3	-
44222	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	19	-
44223	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	53	-
44224	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	5	-
44225	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	4	-
44226	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,899	-
44227	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	12,106	-
44228	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	11,096	-
44229	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,813	-
44230	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	10,888	-
44231	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	6,725	-
44232	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	13,431	-
44233	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,516	-
44234	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	23,272	-
44235	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,377	-
44236	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,559	-
44237	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	47	-
44238	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
44239	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	242	-
44240	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	871	-
44241	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	189	-
44242	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	460	-
44243	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	501	-
44244	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	131	-
44245	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	405	-
44246	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	236	-
44247	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	53,025
44248	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,427	-
44249	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	965
44250	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,329
44251	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	171
44252	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	583
44253	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	415
44254	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	44	-
44255	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	26	-
44256	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	133	-
44257	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	69	-
44258	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	37	-
44259	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	36	-
44260	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	5	-
44261	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	55	-
44262	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	14	-
44263	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	15	-
44264	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	19	-
44265	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	5	-
44266	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	22	-
44267	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	24	-
44268	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	17	-
44269	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	7,982	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44270	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	4,570	-
44271	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	6,154	-
44272	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	44,987	-
44273	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	561	-
44274	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	1,909	-
44275	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	4,097	-
44276	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	29	-
44277	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	18	-
44278	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	31	-
44279	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	18	-
44280	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	10	-
44281	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	64	-
44282	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	702	-
44283	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	916	-
44284	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	641	-
44285	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,842	-
44286	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	1,390	-
44287	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	6	-
44288	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	228	-
44289	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	14	-
44290	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	5	-
44291	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	2	-
44292	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	10
44293	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	1,070	-
44294	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,694	-
44295	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	7,208	-
44296	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	2,036	-
44297	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	923	-
44298	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,918	-
44299	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	770	-
44300	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	99,971	-
44301	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	12,436	-
44302	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	5,332	-
44303	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,422	-
44304	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,622	-
44305	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,672	-
44306	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	342,250
44307	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	16	-
44308	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	30	-
44309	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	39	-
44310	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	23	-
44311	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	74	-
44312	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	39	-
44313	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	62	-
44314	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,475,024	-
44315	MAR-22	4/5/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
44316	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	43,705	43,690
44317	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	3,686
44318	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	1,669
44319	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	5,414
44320	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	18,450
44321	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	9,037
44322	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	10,889
44323	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	31,204
44324	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	684	-
44325	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	511	-
44326	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	1,014	-
44327	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,362	-
44328	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,102	-
44329	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	559	-
44330	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	767	-
44331	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
44332	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	328	-
44333	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	91,693
44334	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATC	010	1209	9250	01208	002000	-	15,501
44335	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	18,797	-
44336	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,595	-
44337	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,595	-
44338	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,682	-
44339	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
44340	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,217	-
44341	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
44342	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,101
44343	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	502
44344	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	351	-
44345	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	359	-
44346	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,009	-
44347	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,682	-
44348	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
44349	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,010	-
44350	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,595	-
44351	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	83,548
44352	MAR-22	4/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	13,017	-
44353	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	724
44354	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	379
44355	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	442	-
44356	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	724
44357	MAR-22	4/5/2022	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	11,955	-
44358	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
44359	MAR-22	4/5/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
44360	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	3,637
44361	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	1,016
44362	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
44363	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
44364	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	12
44365	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
44366	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	18
44367	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
44368	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
44369	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
44370	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
44371	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	5
44372	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	741	-
44373	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	741
44374	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	3,090	-
44375	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	380	-
44376	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,971	-
44377	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,071	-
44378	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,018	-
44379	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,014	-
44380	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,022	-
44381	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,402	-
44382	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	349	-
44383	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,498	-
44384	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,416	-
44385	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,551	-
44386	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,655	-
44387	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	651	-
44388	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,003	-
44389	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,308	-
44390	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,892	-
44391	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,696	-
44392	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	913	-
44393	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	24,903	-
44394	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	222
44395	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	554	-
44396	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	415	-
44397	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	86	-
44398	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	74	-
44399	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	230	-
44400	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	71	-
44401	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	320	-
44402	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	859	-
44403	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	146	-
44404	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	406	-
44405	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	316	-
44406	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	392	-
44407	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	657	-
44408	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	571
44409	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	475
44410	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,448

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44411	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	265
44412	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	267
44413	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	31	-
44414	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	14	-
44415	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	609
44416	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	340
44417	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	913
44418	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,444	-
44419	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,216	-
44420	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	469	-
44421	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	462	-
44422	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,241	-
44423	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	465	-
44424	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,632	-
44425	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,668	-
44426	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,203	-
44427	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	905	-
44428	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,631	-
44429	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,109	-
44430	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,542	-
44431	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	377	-
44432	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	8	-
44433	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	20	-
44434	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	32	-
44435	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	26	-
44436	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	28	-
44437	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	13	-
44438	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	1,969	-
44439	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,212	-
44440	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	481	-
44441	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,630	-
44442	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	652	-
44443	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	6	-
44444	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	6	-
44445	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	3	-
44446	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	6	-
44447	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	8,517	-
44448	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	154,013
44449	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	9	-
44450	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,352	-
44451	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,149	-
44452	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	33,697	-
44453	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	92,171	-
44454	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,902	-
44455	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	10,114	-
44456	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,864	-
44457	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,548,501
44458	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	27	-
44459	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	46	-
44460	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	155	-
44461	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	49	-
44462	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	237	-
44463	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	51	-
44464	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	204	-
44465	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	42
44466	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	909
44467	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	8,071	-
44468	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,237	-
44469	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,701	-
44470	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	2,990	-
44471	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	8,292	-
44472	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	9,104	-
44473	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,808	-
44474	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	7,012	-
44475	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,754	-
44476	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	39	-
44477	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	137	-
44478	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	18	-
44479	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	14	-
44480	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	11	-
44481	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	41	-
44482	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	2,520	-
44483	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	184,383	-
44484	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	62	-
44485	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	112	-
44486	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	11	-
44487	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	2,614
44488	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	5	-
44489	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	10	-
44490	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	14	-
44491	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	27	-
44492	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	16	-
44493	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	1,963	-
44494	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	2,427	-
44495	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	3,014	-
44496	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,345	-
44497	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	3,184	-
44498	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	2,754	-
44499	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	1,127	-
44500	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	371	-
44501	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	424	-
44502	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	1903	9302	07590	012000	-	0
44503	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	688	-
44504	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9030	04130	002000	561	561
44505	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	28	-
44506	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	49	-
44507	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	115	-
44508	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05010	002000	95	-
44509	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	62,773	350,909
44510	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	4	-
44511	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	21	-
44512	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04212	012000	195	-
44513	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
44514	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	7	-
44515	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	711	-
44516	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	28,690	-
44517	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
44518	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,382	-
44519	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
44520	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
44521	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	60,441	-
44522	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9302	04127	002000	6,692	-
44523	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
44524	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	104	-
44525	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	87,319
44526	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,578
44527	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
44528	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
44529	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
44530	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	07499	002000	56	-
44531	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	15	-
44532	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	16	-
44533	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	16,460
44534	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	11	-
44535	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1209	9210	05420	002000	128	-
44536	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	87	-
44537	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	191	-
44538	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	6	-
44539	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,447,040
44540	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
44541	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	11,940	-
44542	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	5,368,596	-
44543	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	3,496,484	-
44544	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	269,276
44545	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1430	10999	002000	500	-
44546	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1650	13067	002000	-	2
44547	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2320	24646	002000	-	0
44548	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	3	-
44549	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	17	-
44550	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	77	-
44551	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44552	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	808,855	67,417
44553	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
44554	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
44555	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
44556	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	76,386,250
44557	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	768,186
44558	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	109,887,069	-
44559	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	4,779,435
44560	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1310	10518	002000	0	9,845
44561	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1310	10535	002000	-	1,046
44562	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1650	13124	002000	-	52,850
44563	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1840	13848	002000	3,004	62
44564	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	580,136
44565	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	06111	002000	25,000	-
44566	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	493	-
44567	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	1,483	-
44568	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05414	002000	1,193	-
44569	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05010	002000	15	-
44570	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05111	002000	123	-
44571	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05411	002000	31	-
44572	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05414	002000	314	-
44573	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	2,150	-
44574	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	98	-
44575	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05376	002000	49	-
44576	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05111	002000	76	-
44577	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9230	06111	002000	61,358	-
44578	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	1,276	-
44579	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	012000	757,658	-
44580	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	56,116
44581	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40010	002000	-	259,977
44582	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
44583	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
44584	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
44585	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	84,874,296
44586	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	0	-
44587	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1234	9210	05010	002000	10	-
44588	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
44589	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	002000	-	121,572
44590	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	002000	-	78,250
44591	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	0	-
44592	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	381,323	1,055,357
44593	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	63	-
44594	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	05111	002000	6	-
44595	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
44596	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9230	06111	002000	2,932	-
44597	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	9,778	-
44598	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
44599	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	247,840	-
44600	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	5,586	-
44601	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
44602	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
44603	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	9,432
44604	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	41,079
44605	MAR-22	4/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	244,430	-
44606	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1310	10468	002000	-	1,226
44607	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1840	13894	002000	-	0
44608	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2320	21132	002000	-	3,560
44609	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2320	24644	002000	159,490	4,858
44610	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2420	27351	012000	0	-
44611	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	002000	120	-
44612	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	125
44613	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	07499	002000	51	-
44614	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	993	-
44615	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	160	-
44616	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	232	-
44617	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	012000	4,810	-
44618	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	012000	-	69,600
44619	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	002000	-	443,224
44620	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1460	00000	002000	1,941,424	-
44621	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	13	-
44622	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	11	-
44623	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	8,880	-
44624	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	2,959,861	-
44625	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	002000	-	65,023
44626	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
44627	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
44628	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	2	-
44629	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	1,032,977	-
44630	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
44631	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,753	118
44632	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
44633	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
44634	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
44635	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	363,953	-
44636	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
44637	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
44638	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,026	1,632
44639	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	4,188	-
44640	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
44641	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
44642	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	9,432	-
44643	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	60,441
44644	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	11,940
44645	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	109,374,826
44646	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	65,843,781	-
44647	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	61,352,860	-
44648	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	40,058,054	-
44649	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
44650	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
44651	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
44652	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
44653	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	156,044	-
44654	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2370	26925	002000	0	-
44655	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,284,579	-
44656	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	1,809	-
44657	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	958	-
44658	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	53	-
44659	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	4,049	-
44660	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9320	04201	002000	166	-
44661	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	421	-
44662	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	17,181	-
44663	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	06111	002000	930	-
44664	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9230	06111	002000	9,500	-
44665	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9320	04201	002000	161	-
44666	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1107	9210	04201	002000	14	-
44667	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	36	-
44668	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
44669	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	2	1
44670	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	161	-
44671	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	6	-
44672	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
44673	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	826,788	5,942
44674	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
44675	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,027	152
44676	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
44677	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
44678	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
44679	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	002000	4,478	-
44680	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	012000	-	93,362
44681	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	012000	-	404,029
44682	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
44683	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
44684	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-6 Amortization USD	010	0000	2320	21001	002000	-	3,038,498
44685	MAR-22	4/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15007	002000	-	1
44686	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
44687	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
44688	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
44689	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	85,248,190
44690	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	30,992,783
44691	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	54,756,389
44692	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,034,228	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44693	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1310	10419	002000	27	-
44694	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2320	13090	002000	-	0
44695	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1460	00000	002000	40,735	-
44696	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	012000	5	-
44697	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	3,247,241
44698	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05420	002000	985	-
44699	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05415	002000	40	-
44700	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
44701	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05010	002000	8	-
44702	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	1,840	-
44703	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	683	-
44704	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	2,108	-
44705	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9320	04201	002000	130	-
44706	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a1 Benefits/ Tax Load USD	010	0000	1860	13992	002000	-	706,443
44707	MAR-22	4/6/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	18,129,346	-
44708	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	704,443
44709	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	6,646,685	-
44710	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
44711	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
44712	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	4,550	-
44713	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	49	-
44714	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
44715	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	6,263	-
44716	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	930	-
44717	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	307	-
44718	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	9,065
44719	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
44720	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
44721	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	012000	-	52,825
44722	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	002000	-	115,976
44723	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	012000	-	86,672
44724	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	66	-
44725	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
44726	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
44727	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	22,381	46,848
44728	MAR-22	4/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	62,773
44729	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	2	-
44730	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
44731	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	41,079	-
44732	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	13,361,096
44733	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,234	-
44734	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1310	10640	002000	0	-
44735	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	1903	9302	07590	002000	73,681	204,089
44736	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	688
44737	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	155,637,074	-
44738	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1310	10522	002000	-	0
44739	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	1650	13090	002000	0	-
44740	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1402	8700	06111	002000	1,000	-
44741	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-5 Amortization USD	010	0000	2110	00000	002000	100	-
44742	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	68,644	-
44743	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	6,717,139
44744	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05111	012000	98	-
44745	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9230	06111	002000	28	-
44746	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9230	06111	002000	73	-
44747	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	30,218	-
44748	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	100,648	-
44749	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	06121	002000	1,796	-
44750	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	002000	-	1,178,919
44751	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	762,604
44752	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	002000	1,173,851	-
44753	MAR-22	4/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	012000	32	-
44754	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	13,735	13,802
44755	MAR-22	4/6/2022	Spreadsheet	Amortizatior	010-015-6 Amortization USD	010	0000	1460	00000	002000	3,038,498	-
44756	MAR-22	4/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	1	-
44757	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
44758	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
44759	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
44760	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1110	9210	07499	002000	11	-
44761	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	13	-
44762	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
44763	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	334,476
44764	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	156	-
44765	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	4	-
44766	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	312	156
44767	MAR-22	4/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04129	002000	0	-
44768	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	517,575
44769	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
44770	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
44771	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	329,009	-
44772	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
44773	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
44774	MAR-22	4/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	244,430
44775	MAR-22	4/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a1 Benefits/ Tax Load USD	010	0000	2530	27712	002000	706,443	-
44776	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	96	-
44777	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,767	-
44778	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,099	-
44779	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	158,700	-
44780	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	112,568
44781	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	170,099
44782	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	1905	9220	40012	002000	-	1,247
44783	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	475	-
44784	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,781	-
44785	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	84,158	-
44786	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	25,093	-
44787	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,360
44788	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	118
44789	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	3,469
44790	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	197,815
44791	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,033
44792	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,033	-
44793	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,713	-
44794	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,936	-
44795	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,388
44796	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,917	-
44797	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,147	-
44798	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,048	-
44799	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,579
44800	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,382
44801	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	5,163
44802	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	44,052
44803	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	12,726
44804	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,726	-
44805	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,758	-
44806	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,677
44807	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,837
44808	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,629	-
44809	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
44810	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	5,595
44811	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	435,601	-
44812	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,825	-
44813	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	348	-
44814	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	68,122	-
44815	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,007
44816	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	82,980	-
44817	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	21,391
44818	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	192	-
44819	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,449
44820	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	6,383,920	-
44821	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	2,756
44822	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	6,193	-
44823	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	28	-
44824	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,297	-
44825	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	855
44826	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	855	-
44827	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	50,780	-
44828	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,435
44829	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	40,408	-
44830	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	42
44831	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	1401	9220	40008	002000	-	22,180
44832	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	14,049
44833	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	139,642	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44834	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	18,622
44835	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,622	-
44836	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	25,092
44837	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	16,606
44838	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	42,189
44839	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	7,288
44840	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	6,373
44841	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	48,293
44842	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,137	-
44843	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,081	-
44844	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	5,499
44845	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	7,407
44846	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,407	-
44847	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	601	-
44848	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	27,885	-
44849	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,902	-
44850	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	306,648	-
44851	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
44852	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	747,726	-
44853	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	6,265
44854	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	33,393
44855	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	5,045
44856	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	6,260
44857	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,260	-
44858	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	1910	9220	40015	002000	9,953	-
44859	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	501,476	-
44860	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	175	-
44861	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	700	-
44862	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	633
44863	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,888	-
44864	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,682
44865	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,682	-
44866	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,729	-
44867	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	24,039	-
44868	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	21,718
44869	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	21,718	-
44870	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	54,860
44871	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	35,961
44872	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	347
44873	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,229	-
44874	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	39,319	-
44875	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	20,973
44876	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	26,739
44877	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	18,668
44878	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	110	-
44879	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	1,860	-
44880	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,372	-
44881	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,145
44882	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	7,063
44883	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,035
44884	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	49,723
44885	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,371
44886	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	16,740	-
44887	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	16,377
44888	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,290	-
44889	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,449
44890	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,348
44891	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	14,262
44892	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,464
44893	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,235	-
44894	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
44895	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,971	-
44896	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,896
44897	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	135
44898	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	44,210	-
44899	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	158
44900	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,449	-
44901	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	146	-
44902	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU	010	0000	1460	00000	002000	87,484	-
44903	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,147	-
44904	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,695
44905	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	16,104
44906	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,740	-
44907	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	213	-
44908	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,073
44909	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,389	-
44910	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,863
44911	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	68
44912	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	13,235
44913	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	633	-
44914	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	7
44915	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	1,596
44916	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	11,624
44917	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,092	-
44918	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	40
44919	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,380
44920	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
44921	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
44922	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,385	-
44923	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	43,671	-
44924	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,602	-
44925	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	25	-
44926	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,921	-
44927	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	34
44928	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	34	-
44929	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	19	-
44930	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	72	-
44931	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,697	-
44932	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	14,883
44933	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,268	-
44934	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,398
44935	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,304
44936	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	925	-
44937	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,083
44938	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,282	-
44939	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	51	-
44940	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	103
44941	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	30,294	-
44942	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,877
44943	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,418
44944	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,849
44945	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,248	-
44946	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	20
44947	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,410
44948	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	1156	9220	40008	012000	-	412,646
44949	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	0000	1460	00000	002000	412,646	-
44950	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	86,066	-
44951	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	227
44952	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	29	-
44953	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,725	-
44954	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	3,368
44955	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	4,101
44956	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,237
44957	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	700,568
44958	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
44959	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	24,344
44960	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	14,364
44961	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	815
44962	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	5,256	-
44963	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	17,563
44964	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,352,534	-
44965	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,440
44966	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	19,327
44967	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,542	-
44968	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,241
44969	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,416	-
44970	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	4,528
44971	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	5,152
44972	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	6,848
44973	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	1102	9220	40008	002000	-	32,692
44974	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,648	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
44975	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
44976	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	11,246
44977	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
44978	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,617
44979	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,282
44980	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,969
44981	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,541,885	-
44982	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	564
44983	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,132	-
44984	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	19	-
44985	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,162	-
44986	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
44987	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	107,009	-
44988	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,355
44989	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	86,017
44990	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	86,017	-
44991	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	10,847
44992	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,847	-
44993	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,024
44994	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	196,061	-
44995	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
44996	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	16,745
44997	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	1134	9220	40008	002000	-	89,879
44998	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,144	-
44999	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,733
45000	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	72
45001	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	7,287
45002	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
45003	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,081	-
45004	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	22,185
45005	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	46	-
45006	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,174	-
45007	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,938	-
45008	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	3,319
45009	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	6,282
45010	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	012000	-	3,967
45011	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	101,845
45012	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	19,991
45013	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	0000	1460	00000	002000	22,180	-
45014	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	79
45015	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,737	-
45016	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,284	-
45017	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	478	-
45018	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	682	-
45019	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	16,272	-
45020	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	3,737
45021	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,265	-
45022	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	29,361	-
45023	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,613	-
45024	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,716	-
45025	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	347	-
45026	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	528
45027	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	39,319
45028	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,165	-
45029	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	128,200	-
45030	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	77	-
45031	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	77
45032	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	313	-
45033	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,734	-
45034	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,891	-
45035	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	135	-
45036	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	14,358
45037	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	14,358	-
45038	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,668	-
45039	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	7,155
45040	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,701
45041	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	71	-
45042	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,985	-
45043	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,676	-
45044	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,759
45045	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,468	-
45046	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,460
45047	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,955	-
45048	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	50,644	-
45049	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,094,730	-
45050	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,154
45051	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,154	-
45052	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	8,193
45053	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,730	-
45054	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	14,917
45055	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,058	-
45056	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,728	-
45057	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,829	-
45058	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,602
45059	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,908	-
45060	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
45061	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,792
45062	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU	010	0000	1460	00000	002000	25,720	-
45063	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,333
45064	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
45065	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	853
45066	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,596	-
45067	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	645
45068	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,692	-
45069	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	22,915
45070	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,303
45071	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,416	-
45072	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	19
45073	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	39
45074	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	18,463	-
45075	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	94	-
45076	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	42,084
45077	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	99,098
45078	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	99,098	-
45079	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	22,490
45080	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,490	-
45081	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,425
45082	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,398	-
45083	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,304	-
45084	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12	-
45085	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,128	-
45086	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,983	-
45087	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	54,120	-
45088	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,418	-
45089	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	20,369
45090	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,849	-
45091	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,510	-
45092	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	60,090	-
45093	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	110,530	-
45094	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	42,189	-
45095	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	7,915	-
45096	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	46
45097	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	20,508	-
45098	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	31
45099	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	1408	9220	40008	002000	-	32,637
45100	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	280
45101	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	160	-
45102	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	168,495	-
45103	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	25,306
45104	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	109
45105	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	12,234
45106	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	65,663	-
45107	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	89,423
45108	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,297	-
45109	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	702,831	-
45110	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	33,011
45111	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	126,283
45112	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	318,290
45113	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	318,290	-
45114	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	831
45115	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	93,061	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45116	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,004	-
45117	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	31,286	-
45118	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,546
45119	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	29,262
45120	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	199,014	-
45121	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	41,508
45122	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	2	-
45123	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	33
45124	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	33	-
45125	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	38	-
45126	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,237	-
45127	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,816	-
45128	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	712,490	-
45129	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	77,788
45130	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	77,788	-
45131	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	97,756	-
45132	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	69,340
45133	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,408	-
45134	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,566	-
45135	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,264	-
45136	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	32
45137	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	196,061
45138	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	50
45139	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,802	-
45140	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	41
45141	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,058	-
45142	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	9,158
45143	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	82	-
45144	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	36
45145	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
45146	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,690	-
45147	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,404
45148	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,732	-
45149	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	1,938
45150	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
45151	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,479
45152	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	11,969
45153	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,969	-
45154	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,301	-
45155	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,834
45156	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,563
45157	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,158	-
45158	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	1110	9220	40008	002000	-	6,805
45159	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,442
45160	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,122	-
45161	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	30,168
45162	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,449
45163	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	9,361	-
45164	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,065	-
45165	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,606	-
45166	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,139
45167	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,139	-
45168	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	213
45169	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,092
45170	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,687
45171	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	360	-
45172	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	42,901
45173	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	15,165
45174	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,165	-
45175	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	1164	9220	40012	002000	-	431
45176	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	48,290
45177	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	48,290	-
45178	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	259,190
45179	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	110,070	-
45180	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATC	010	1164	9220	40011	002000	-	493
45181	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	1,457
45182	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	1,561
45183	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,561	-
45184	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,616	-
45185	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,551	-
45186	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,846
45187	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,169	-
45188	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,939	-
45189	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	100
45190	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	57
45191	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	0000	1460	00000	002000	60,361	-
45192	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	215	-
45193	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	10,170
45194	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,699	-
45195	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,634	-
45196	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
45197	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27	-
45198	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
45199	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
45200	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
45201	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,599
45202	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	14,073
45203	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
45204	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	17,369
45205	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
45206	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	884,429	-
45207	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	2,920
45208	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	15,661
45209	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	8,038	-
45210	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	31,870
45211	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	15,864
45212	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
45213	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	564	-
45214	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	7
45215	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7	-
45216	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	853
45217	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,596
45218	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,132
45219	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,328
45220	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	6,383,920
45221	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	40,408
45222	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	50,780
45223	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	456
45224	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,435	-
45225	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	765,612
45226	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	104,404
45227	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	27,567
45228	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	170,099	-
45229	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	831	-
45230	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	84,158
45231	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,360	-
45232	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	2,173
45233	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,173	-
45234	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	2,025
45235	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	3	-
45236	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	790	-
45237	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	28,980	-
45238	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	41,358
45239	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	30,528	-
45240	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	15,565
45241	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,572	-
45242	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,880	-
45243	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	313
45244	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	279
45245	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	422
45246	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,145	-
45247	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,698
45248	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,611
45249	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,388	-
45250	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,696	-
45251	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,627
45252	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,777
45253	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	8,487
45254	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	58
45255	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	16,377	-
45256	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,771	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45257	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,689
45258	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	19,874
45259	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,717
45260	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,460	-
45261	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	347,779
45262	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	50,644
45263	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	197,815	-
45264	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	40,186	-
45265	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	6,071
45266	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	21,495
45267	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,495	-
45268	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,583
45269	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	227,498
45270	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	12,254
45271	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,254	-
45272	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	9,872
45273	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,457
45274	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,438
45275	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,438	-
45276	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,410
45277	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,014
45278	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	26,640
45279	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,024	-
45280	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	5,163	-
45281	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,908
45282	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	1201	9220	40008	002000	-	103,733
45283	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	370
45284	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	44,052	-
45285	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,162
45286	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	42,960	-
45287	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	0000	1460	00000	002000	365,633	-
45288	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,303	-
45289	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	54,915
45290	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	18,822	-
45291	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	21,391	-
45292	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	15,173
45293	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	0000	1460	00000	002000	431	-
45294	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	259,190	-
45295	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	54,881	-
45296	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,483	-
45297	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,159	-
45298	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,282	-
45299	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	1,033
45300	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
45301	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	6,160
45302	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	39	-
45303	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	165
45304	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,968	-
45305	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	925
45306	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	90
45307	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	90	-
45308	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	193
45309	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	30,294
45310	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	20,369	-
45311	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	120,894	-
45312	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	60,090
45313	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	63,297
45314	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	25,611	-
45315	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	18,163	-
45316	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	51,452	-
45317	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	7,915
45318	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	9,688
45319	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	8,997
45320	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	7,253
45321	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKG	010	0000	1460	00000	002000	80	-
45322	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	002000	-	3,357
45323	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	1460	00000	002000	7,324	-
45324	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU	010	1908	9220	40008	002000	-	239,824
45325	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU	010	0000	1460	00000	002000	239,824	-
45326	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	765,612	-
45327	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	62	-
45328	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	601
45329	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	28,389	-
45330	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
45331	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	65,663
45332	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	9,862
45333	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	202,934
45334	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,569
45335	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU	010	0000	1460	00000	002000	62,041	-
45336	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,136	-
45337	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,080	-
45338	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	128,902
45339	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,262	-
45340	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,508	-
45341	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	113,359
45342	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	702,831
45343	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,376
45344	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
45345	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
45346	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	633	-
45347	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	853	-
45348	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,490	-
45349	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,832	-
45350	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	9,658
45351	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,759	-
45352	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	91	-
45353	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,185
45354	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	107,009
45355	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	97,756
45356	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	49
45357	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,391	-
45358	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,264
45359	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	7,096
45360	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,745	-
45361	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,031	-
45362	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	171	-
45363	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,733	-
45364	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	186	-
45365	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,802
45366	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	7,846
45367	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,846	-
45368	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	99	-
45369	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,856
45370	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	6,496
45371	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,496	-
45372	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	2,928
45373	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,928	-
45374	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,479	-
45375	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,638
45376	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,289
45377	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,289	-
45378	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	42
45379	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,136	-
45380	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,527
45381	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	7,158
45382	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,818
45383	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,818	-
45384	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,269
45385	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,896	-
45386	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,457	-
45387	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	15,042
45388	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,042	-
45389	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	10,669
45390	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,669	-
45391	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	74	-
45392	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	42
45393	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	18,774	-
45394	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	10,033	-
45395	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	83
45396	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	312	-
45397	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	7,065

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45398	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	135
45399	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,007	-
45400	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	4,036
45401	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	1173	9220	40008	002000	-	29,823
45402	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	29,823	-
45403	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,892,330
45404	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	67,805
45405	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	54,664
45406	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,655
45407	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,221,652	-
45408	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	8,606
45409	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
45410	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	13,139
45411	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	18,524
45412	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	1126	9220	40008	002000	-	25,720
45413	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	43
45414	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	85	-
45415	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	796
45416	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	564
45417	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
45418	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
45419	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	97	-
45420	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,687	-
45421	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	11,235	-
45422	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
45423	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,846	-
45424	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
45425	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
45426	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	6,133
45427	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	215
45428	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	115	-
45429	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
45430	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
45431	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,486
45432	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,742	-
45433	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	15,565
45434	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	566	-
45435	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	67
45436	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	7,828
45437	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,554,445
45438	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	737
45439	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	70,423	-
45440	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,267,232
45441	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	6,956
45442	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,730
45443	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	54
45444	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,616	-
45445	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	626,270
45446	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	543,584	-
45447	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,665	-
45448	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	394	-
45449	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	81
45450	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	110
45451	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,372
45452	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,414	-
45453	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,124
45454	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	15,986	-
45455	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	3,334
45456	MAR-22	4/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	54,005
45457	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	4081	40014	002000	-	14
45458	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	6,282	-
45459	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG /	010	0000	4081	40011	002000	-	28
45460	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	1460	00000	002000	53	-
45461	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,936
45462	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	228,328	-
45463	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,071	-
45464	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	65,709	-
45465	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,120
45466	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	23,576	-
45467	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	10,131
45468	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	99	-
45469	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	370	-
45470	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,580	-
45471	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	197
45472	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,214	-
45473	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,207	-
45474	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,951	-
45475	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,758
45476	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
45477	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
45478	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	22,927	-
45479	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	246	-
45480	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	924	-
45481	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	43,671
45482	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	493	-
45483	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,778
45484	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	25
45485	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	2,492
45486	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	399	-
45487	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	228
45488	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,019	-
45489	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,331	-
45490	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	75,018
45491	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	22,004
45492	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	12,578	-
45493	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	35,677	-
45494	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	38,240
45495	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	234
45496	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	14,902
45497	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	11,063
45498	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,063	-
45499	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,248
45500	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	4,816	-
45501	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	227,658	-
45502	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	286,098
45503	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,282	-
45504	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	478
45505	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	684
45506	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
45507	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,888
45508	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,115
45509	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,546	-
45510	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	54,860	-
45511	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	27,308
45512	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	35,961	-
45513	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	950	-
45514	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXL	010	1901	9220	40008	012000	528	-
45515	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	-	790
45516	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	28,980
45517	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	17,229
45518	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	8,274
45519	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,398	-
45520	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	93
45521	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,145	-
45522	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,855
45523	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,855	-
45524	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	6
45525	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	13
45526	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,985
45527	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,371	-
45528	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,333	-
45529	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	178
45530	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,777	-
45531	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,651	-
45532	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	58	-
45533	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	6,290
45534	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	5,072
45535	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,072	-
45536	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,874	-
45537	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,348	-
45538	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,262	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45539	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,759	-
45540	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	62,843
45541	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	347,779	-
45542	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	72,536	-
45543	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	72,273	-
45544	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	53,347
45545	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	159,415
45546	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	159,415	-
45547	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	167,925	-
45548	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,275	-
45549	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,730
45550	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	7,539
45551	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,539	-
45552	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,568	-
45553	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,228	-
45554	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,247	-
45555	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	85
45556	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	171
45557	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	38,169
45558	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	154	-
45559	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	9,815
45560	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,690
45561	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,174
45562	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	25
45563	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	118	-
45564	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	1130	9220	40008	002000	-	71,038
45565	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	71,038	-
45566	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,563	-
45567	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,545
45568	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	16,122
45569	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,162	-
45570	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	26	-
45571	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	45
45572	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	45	-
45573	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	11,412
45574	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	608
45575	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	101,023
45576	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	82,980
45577	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	155,273
45578	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	155,273	-
45579	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	15,173	-
45580	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	14,740
45581	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	1107	9220	40008	002000	-	59,785
45582	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,659	-
45583	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	114	-
45584	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,659
45585	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,568
45586	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,389
45587	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,159
45588	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,616
45589	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	72
45590	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,038
45591	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	12
45592	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,459	-
45593	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,282
45594	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	22,983
45595	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	54,120
45596	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	193	-
45597	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	1416	9220	40009	002000	-	9,119
45598	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	5,104
45599	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	103	-
45600	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,877	-
45601	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,551
45602	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,190
45603	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	18
45604	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
45605	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	2,248
45606	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	85,753
45607	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	85,753	-
45608	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	63,297	-
45609	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	227	-
45610	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	25,092	-
45611	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	25,611
45612	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	92	-
45613	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,499	-
45614	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	6,911
45615	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	62
45616	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	331,848
45617	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
45618	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	2,105	-
45619	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	997
45620	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	3,102
45621	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
45622	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	19,211
45623	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	914
45624	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
45625	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
45626	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	44,035
45627	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	14,159
45628	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,559
45629	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	221
45630	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,453
45631	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	118	-
45632	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,347
45633	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,469	-
45634	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,737	-
45635	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,508	-
45636	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,240	-
45637	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	3,272,224
45638	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	175
45639	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,596	-
45640	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
45641	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	3,002
45642	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	19
45643	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	38
45644	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	22
45645	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	81	-
45646	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,416	-
45647	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	25,542
45648	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	677	-
45649	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	132,745
45650	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	439	-
45651	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	150,862	-
45652	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	161,699
45653	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	161,699	-
45654	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	302,571	-
45655	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	878
45656	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,754
45657	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,128	-
45658	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	28
45659	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	0000	1460	00000	002000	16,710	-
45660	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,816
45661	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	32	-
45662	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,792
45663	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,792	-
45664	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	461,682
45665	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	104,778	-
45666	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,487	-
45667	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
45668	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	120	-
45669	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	33,771
45670	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,155	-
45671	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	5,979
45672	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	74
45673	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	158	-
45674	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	10,033
45675	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	84
45676	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	9,361
45677	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	83	-
45678	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,147
45679	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	63	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45680	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	36
45681	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,854	-
45682	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,151	-
45683	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,792	-
45684	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	92
45685	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,446	-
45686	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	700	-
45687	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7	-
45688	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	21,750
45689	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,893
45690	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,380	-
45691	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	15,273
45692	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	344	-
45693	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,939
45694	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	13,699
45695	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
45696	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40008	002000	-	63
45697	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63	-
45698	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
45699	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,573
45700	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	3,725
45701	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	71
45702	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	15,986
45703	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,602
45704	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,021	-
45705	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	11
45706	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
45707	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	13
45708	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,416
45709	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,293
45710	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,293	-
45711	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	353
45712	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,083	-
45713	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	7,241	-
45714	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	178	-
45715	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	36,019
45716	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	54,428	-
45717	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,156
45718	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
45719	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,034	-
45720	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	27,567	-
45721	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	712
45722	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	139,642
45723	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXL	010	0000	1460	00000	002000	749,505	-
45724	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	126,283	-
45725	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	0000	1460	00000	002000	1,247	-
45726	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	33,844	-
45727	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	25,093
45728	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,242	-
45729	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	12,020	-
45730	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,806	-
45731	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	19,366
45732	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	950
45733	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	113,359	-
45734	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	212,117	-
45735	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	7
45736	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,565	-
45737	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	92,386
45738	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	128,200
45739	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,739	-
45740	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	26,641	-
45741	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	19,665
45742	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	4	-
45743	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	4
45744	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	279	-
45745	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	45	-
45746	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,891
45747	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	7,063	-
45748	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,124	-
45749	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	37,926
45750	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,611	-
45751	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,696
45752	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,333
45753	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,627	-
45754	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	13	-
45755	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	37
45756	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	8,490
45757	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
45758	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,816
45759	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	42	-
45760	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	24
45761	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,304	-
45762	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,185	-
45763	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	132,745	-
45764	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	1137	9220	40008	002000	-	712,490
45765	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,540
45766	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,094,730
45767	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,275
45768	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	824
45769	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	6,942
45770	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,713
45771	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	227,498	-
45772	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	228,328
45773	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	11,071
45774	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	13,920
45775	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	65,709
45776	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,147
45777	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	23,829
45778	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,014	-
45779	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,048
45780	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,998
45781	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	0000	1460	00000	002000	103,733	-
45782	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,327	-
45783	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	197	-
45784	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,149
45785	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	0000	1460	00000	002000	22,738	-
45786	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	26
45787	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	1502	9220	40008	002000	-	26,873
45788	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	0000	1460	00000	002000	26,873	-
45789	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	13,767
45790	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	41,703	-
45791	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,152	-
45792	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	68,122
45793	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	100,943	-
45794	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	61,605	-
45795	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	695
45796	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	695	-
45797	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	96	-
45798	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	192
45799	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	21,385
45800	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	246
45801	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	110,070
45802	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,778	-
45803	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	13	-
45804	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	1105	9220	40008	002000	-	180,896
45805	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	180,896	-
45806	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	7,692
45807	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	97
45808	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,624	-
45809	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,750	-
45810	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	15
45811	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	54
45812	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
45813	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
45814	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	51
45815	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	9,119	-
45816	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,551	-
45817	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	10
45818	MAR-22	4/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	223,202	-
45819	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	14	-
45820	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	14,793

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45821	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	4081	40015	002000	-	53
45822	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	5,139	-
45823	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	012000	-	3,952
45824	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,613	-
45825	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,445	-
45826	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	51,452
45827	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	110,530
45828	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA .	010	0000	1460	00000	002000	23,415	-
45829	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,606	-
45830	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	0000	1460	00000	002000	7,288	-
45831	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	8,995	-
45832	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	92
45833	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	80
45834	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
45835	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	116
45836	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	116	-
45837	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	4,902
45838	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,860	-
45839	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	280	-
45840	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	25,306	-
45841	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	320	-
45842	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,234	-
45843	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	234	-
45844	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,053
45845	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,053	-
45846	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	4,816
45847	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	202,934	-
45848	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	573,801
45849	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	684	-
45850	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	221	-
45851	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	9,318
45852	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,318	-
45853	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,080
45854	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,347	-
45855	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,458
45856	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,668	-
45857	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	24,737	-
45858	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA .	010	1913	9220	40003	002000	-	5,240
45859	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,616
45860	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXL	010	1403	9220	40008	002000	-	49,109
45861	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	93	-
45862	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	82	-
45863	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	1402	9220	40008	002000	-	3,758
45864	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	65,981
45865	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	419	-
45866	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	11,485
45867	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
45868	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	28,795
45869	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	947
45870	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	95,278	-
45871	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex /	010	0000	1460	00000	002000	-	74,883
45872	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	170,004
45873	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,003,161
45874	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
45875	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	120,046	-
45876	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA .	010	1137	9220	40003	002000	-	150,862
45877	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	768
45878	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	768	-
45879	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,676
45880	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,717	-
45881	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,468
45882	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	6,955
45883	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	62,843	-
45884	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,659,081	-
45885	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	50,766	-
45886	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	278,102
45887	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,391
45888	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,024	-
45889	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,569	-
45890	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
45891	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,113	-
45892	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA .	010	0000	1460	00000	002000	3,538	-
45893	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,510	-
45894	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	104,778
45895	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	150	-
45896	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	15,144
45897	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,398	-
45898	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA .	010	1133	9220	40003	002000	-	11,061
45899	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
45900	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	78
45901	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	78	-
45902	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	87
45903	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	12
45904	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	0000	1460	00000	002000	12,901	-
45905	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	46
45906	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA .	010	0000	1460	00000	002000	4,638	-
45907	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,136
45908	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,834	-
45909	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	16,818
45910	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,818	-
45911	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA .	010	0000	1460	00000	002000	1,442	-
45912	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,237	-
45913	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	6,640
45914	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	1128	9220	40008	002000	-	87,484
45915	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	16,299
45916	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	63
45917	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	16,104	-
45918	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	59,785	-
45919	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,979	-
45920	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,979
45921	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,568	-
45922	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	37,151
45923	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA .	010	1126	9220	40003	002000	-	5,446
45924	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,863	-
45925	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	49
45926	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	49	-
45927	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,837	-
45928	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,922
45929	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	85
45930	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,542	-
45931	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	1125	9220	40008	002000	-	51,217
45932	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	0000	1460	00000	002000	32,692	-
45933	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,507	-
45934	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA .	010	1101	9220	40003	002000	-	12,781
45935	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	9,066
45936	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,789
45937	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,410	-
45938	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	74,564	-
45939	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	86,066
45940	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	17,230
45941	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	17,021
45942	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	360
45943	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	42,901	-
45944	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	54,881
45945	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	38,928	-
45946	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
45947	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	1420	9220	40008	002000	-	6,879
45948	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,159	-
45949	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA .	010	0000	1460	00000	002000	1,457	-
45950	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	135
45951	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	37,926	-
45952	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	178
45953	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	178	-
45954	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,651
45955	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	27
45956	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	16
45957	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	115
45958	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	25,634
45959	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
45960	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
45961	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
45962	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
45963	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,294	-
45964	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	29
45965	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,466	-
45966	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,233	-
45967	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,259,469
45968	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	7,989	-
45969	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
45970	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	1,103
45971	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	8,658
45972	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
45973	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	309
45974	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	29,361
45975	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	5,072
45976	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,613
45977	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU	010	1913	9220	40008	002000	-	24,737
45978	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,716
45979	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,528
45980	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,528	-
45981	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	9,953
45982	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	543,584
45983	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,359	-
45984	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,915	-
45985	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,007	-
45986	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	77,419
45987	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	17,021	-
45988	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	645	-
45989	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	40	-
45990	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,893	-
45991	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,777
45992	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
45993	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	0000	1460	00000	002000	15,273	-
45994	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
45995	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	344
45996	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,970
45997	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,033	-
45998	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13	-
45999	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,148
46000	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,148	-
46001	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	22	-
46002	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,611	-
46003	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	20,277
46004	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	20,983
46005	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	188
46006	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,425	-
46007	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	101,968
46008	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,449	-
46009	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,892	-
46010	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	8,154,246	-
46011	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	33,812	-
46012	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	5,262	-
46013	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	7,085	-
46014	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	2,917
46015	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	44,682
46016	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	44,682	-
46017	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	4,537
46018	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,537	-
46019	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	712	-
46020	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	1905	9220	40015	002000	-	2,672
46021	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	112,568	-
46022	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	93,061
46023	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	475
46024	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	105,762	-
46025	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	75,018	-
46026	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,729
46027	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,806
46028	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	212,117
46029	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	2
46030	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	95	-
46031	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	7	-
46032	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	30,528
46033	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	92,386	-
46034	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	19,572
46035	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	13,880
46036	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	394
46037	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,734
46038	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,698	-
46039	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	2,811
46040	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,811	-
46041	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	7,120
46042	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	7,668
46043	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,120	-
46044	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,508
46045	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	3,708
46046	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	354,186	-
46047	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
46048	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	941
46049	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	43,765
46050	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,344,249	-
46051	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	9,710
46052	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	54,015
46053	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,398
46054	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	82
46055	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	0000	1460	00000	002000	3,758	-
46056	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	796
46057	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	796	-
46058	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	21
46059	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
46060	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	81
46061	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,832
46062	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	43
46063	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	42
46064	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	0000	1460	00000	002000	25,542	-
46065	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	91
46066	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	31
46067	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,051
46068	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	71
46069	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,449	-
46070	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,210
46071	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	72,536
46072	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	72,273
46073	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	53,347	-
46074	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,041
46075	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	82,241
46076	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	82,241	-
46077	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	824	-
46078	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,583	-
46079	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,872	-
46080	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	27,965
46081	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	27,965	-
46082	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,850
46083	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	85
46084	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	26,640	-
46085	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,602	-
46086	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,680	-
46087	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	12,781
46088	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,531
46089	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,531	-
46090	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,440	-
46091	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	15,580
46092	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,149	-
46093	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,919
46094	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,958
46095	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,416
46096	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,677	-
46097	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	96
46098	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	5,690
46099	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,412	-
46100	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	24
46101	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	183
46102	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,845	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46103	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	633
46104	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	564	-
46105	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	853	-
46106	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40010	002000	-	18,774
46107	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	84	-
46108	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	312
46109	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	0000	1460	00000	002000	37,921	-
46110	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,029	-
46111	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	57
46112	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	114
46113	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,139	-
46114	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	7,507
46115	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
46116	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,066	-
46117	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
46118	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
46119	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
46120	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
46121	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,573	-
46122	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,234
46123	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,234	-
46124	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,294
46125	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	71	-
46126	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,742
46127	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx	010	1414	9220	40001	002000	-	22,546
46128	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	38	-
46129	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,641
46130	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,978
46131	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	1157	9220	40008	002000	-	10,619
46132	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,595
46133	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	20	-
46134	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	17,230	-
46135	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	47,041	-
46136	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	9,688	-
46137	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,997	-
46138	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	172
46139	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	48,293	-
46140	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	8,137
46141	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	10,960
46142	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	0000	1460	00000	002000	32,637	-
46143	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	13,860
46144	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	31,393	-
46145	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	35,677
46146	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
46147	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
46148	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	125	-
46149	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,248	-
46150	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	1915	9220	40008	002000	-	1,351,178
46151	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	0000	1460	00000	002000	1,351,178	-
46152	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	251,740	-
46153	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	286,098	-
46154	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,569	-
46155	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	593	-
46156	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
46157	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	71,554
46158	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
46159	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	1405	9220	40008	002000	-	62,041
46160	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,453	-
46161	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,136
46162	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 017 ATC	010	0000	4290	40003	002000	2,385	-
46163	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	49
46164	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	828,649
46165	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	497
46166	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	98,907
46167	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	4,304
46168	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	439
46169	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,646	-
46170	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	3,836
46171	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,836	-
46172	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	878	-
46173	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	49	-
46174	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,797	-
46175	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,754	-
46176	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,128
46177	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,816	-
46178	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	3,538
46179	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,510
46180	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	461,682	-
46181	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	19,031
46182	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	13,499
46183	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	0000	1460	00000	002000	52,241	-
46184	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	99
46185	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	0000	1460	00000	002000	43,249	-
46186	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	21
46187	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,081
46188	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
46189	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	253
46190	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,301
46191	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,527	-
46192	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	0000	1460	00000	002000	6,805	-
46193	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	30,168	-
46194	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,505	-
46195	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	435,601
46196	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	18,825
46197	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	42,960
46198	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	1501	9220	40008	002000	-	365,633
46199	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	54,915	-
46200	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	1463	9220	40008	002000	101,023	-
46201	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	168	-
46202	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	924
46203	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	3,334	-
46204	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,892
46205	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	6,565,195
46206	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	25
46207	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	3,132
46208	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	2,222
46209	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	2,769
46210	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,297
46211	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	456	-
46212	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	54,428
46213	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	101,845	-
46214	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,562
46215	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	79	-
46216	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,696
46217	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,034
46218	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	6,993
46219	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	104,404	-
46220	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,672	-
46221	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	1,781
46222	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	105,762
46223	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	31,286
46224	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,900
46225	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	24,039
46226	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	128,902	-
46227	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,366	-
46228	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	199,014
46229	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,274	-
46230	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,376	-
46231	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	11,145
46232	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	4
46233	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	700
46234	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
46235	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	4,237
46236	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
46237	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	22,743	-
46238	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	27,308	-
46239	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	41,358	-
46240	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	18,668	-
46241	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	-	1,860
46242	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	81	-
46243	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,414

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46244	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	45
46245	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,912	-
46246	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,388
46247	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,985	-
46248	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	31	-
46249	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,051	-
46250	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	120
46251	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,689	-
46252	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,512	-
46253	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,985
46254	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,942	-
46255	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,071	-
46256	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	9,228
46257	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13,920	-
46258	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,388	-
46259	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,120	-
46260	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,850	-
46261	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	23,576
46262	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,410	-
46263	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,579	-
46264	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	173
46265	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,382	-
46266	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,024
46267	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,117
46268	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,117	-
46269	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	12,781	-
46270	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	21,964
46271	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	23,542
46272	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,207
46273	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	8,951
46274	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,241	-
46275	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,831
46276	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,817
46277	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,528	-
46278	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,690	-
46279	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,036	-
46280	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	51	-
46281	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	6,099
46282	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	1174	9220	40008	002000	-	41,703
46283	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,595	-
46284	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	6,359
46285	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	4,505
46286	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	8,629
46287	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	4
46288	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	700
46289	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	3,757
46290	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	0000	1460	00000	002000	3,757	-
46291	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	13
46292	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	796	-
46293	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
46294	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
46295	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
46296	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	11,235
46297	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	58,823	-
46298	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	38,928
46299	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	101,409	-
46300	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,086	-
46301	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	1,282
46302	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	0000	1460	00000	002000	6,879	-
46303	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	2,921
46304	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	10
46305	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
46306	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
46307	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	165	-
46308	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	42,084	-
46309	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	16,697
46310	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	188	-
46311	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,459
46312	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	5,104	-
46313	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	22,546	-
46314	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,893
46315	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	38
46316	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
46317	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,789	-
46318	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEJ	010	1156	9220	40001	012000	-	74,564
46319	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	20,613
46320	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	47,041
46321	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	8,995
46322	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	46	-
46323	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	172	-
46324	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	10,225
46325	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,494
46326	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,960	-
46327	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
46328	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	6,081
46329	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	320
46330	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,903
46331	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,862	-
46332	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,284
46333	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	593
46334	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,282
46335	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
46336	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,559	-
46337	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	16,272
46338	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,393	-
46339	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,072	-
46340	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,168
46341	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,168	-
46342	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,594	-
46343	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,594
46344	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	626,270	-
46345	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	1910	9220	40008	002000	3,272,224	-
46346	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	501,476
46347	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,150	-
46348	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	10,241
46349	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	619
46350	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,313
46351	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,468
46352	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	110,920
46353	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
46354	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	5,162
46355	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	4,759
46356	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	677
46357	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,540	-
46358	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	120,046
46359	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	302,571
46360	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	5,797
46361	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,566
46362	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,569
46363	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	150
46364	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	320
46365	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	320	-
46366	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	0000	1460	00000	002000	89,879	-
46367	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,499	-
46368	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	20,398
46369	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	50	-
46370	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	186
46371	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	41	-
46372	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	8,058
46373	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	1116	9220	40008	002000	-	43,249
46374	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,287	-
46375	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	82
46376	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	18,366
46377	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	21,902	-
46378	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	87	-
46379	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,185	-
46380	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	1132	9220	40008	002000	-	12,901
46381	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	173	-
46382	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	5,729
46383	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	21,544
46384	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	9,860	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46385	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA,	010	1132	9220	40003	002000	-	2,732
46386	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	118
46387	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	68	-
46388	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	253	-
46389	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	4,971
46390	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,269	-
46391	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,022
46392	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	135	-
46393	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
46394	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	146
46395	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	1108	9220	40008	002000	-	37,921
46396	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	6,389
46397	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,389	-
46398	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,695	-
46399	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	72
46400	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	72	-
46401	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
46402	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	19,854
46403	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	166	-
46404	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	18,524	-
46405	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,333	-
46406	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,922	-
46407	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	54	-
46408	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
46409	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,133	-
46410	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA,	010	0000	1460	00000	002000	6,970	-
46411	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,170	-
46412	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA,	010	0000	1460	00000	002000	12,781	-
46413	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40010	002000	-	27
46414	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,368	-
46415	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
46416	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	11,531
46417	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	17,456
46418	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	89,269
46419	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
46420	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	523
46421	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,253	-
46422	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,328	-
46423	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	3,319	-
46424	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	6,565,195	-
46425	MAR-22	4/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	8,154,246
46426	MAR-22	4/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	54,005	-
46427	MAR-22	4/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	223,202
46428	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	25	-
46429	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	19,018
46430	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	3,437
46431	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXI	010	1905	9220	40008	002000	-	749,505
46432	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA,	010	1905	9220	40003	002000	-	158,700
46433	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	1905	9220	40011	002000	-	1,425
46434	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,425	-
46435	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	1904	9220	40008	002000	-	499,490
46436	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	0000	1460	00000	002000	499,490	-
46437	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	33,844
46438	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	12,578
46439	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,900	-
46440	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	156,269
46441	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	156,269	-
46442	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,242
46443	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	12,020
46444	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,025	-
46445	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,115	-
46446	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	3
46447	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	95
46448	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,165
46449	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,973	-
46450	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	26,641
46451	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	-	110
46452	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	110	-
46453	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	422	-
46454	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,912
46455	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA,	010	0000	1460	00000	002000	8,035	-
46456	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	49,723	-
46457	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	7,241
46458	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	16,740
46459	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
46460	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	7,668
46461	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,701	-
46462	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,512
46463	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,210	-
46464	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,464	-
46465	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,534	-
46466	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,534
46467	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	167,925
46468	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,041	-
46469	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA,	010	0000	1460	00000	002000	8,193	-
46470	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	40,186
46471	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA,	010	1827	9220	40003	002000	-	8,568
46472	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,247
46473	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,058
46474	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,728
46475	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	85	-
46476	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL,	010	0000	1460	00000	002000	10,131	-
46477	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	99
46478	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	5,007
46479	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	51
46480	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	608	-
46481	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,848	-
46482	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	348
46483	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	100,943
46484	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	61,605
46485	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA,	010	0000	1460	00000	002000	77,419	-
46486	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	168
46487	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	18,822
46488	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	96
46489	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	22,927
46490	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,912	-
46491	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	58,823
46492	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,235	-
46493	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	7
46494	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	22
46495	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,160	-
46496	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	3,045
46497	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,045	-
46498	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,611
46499	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	20,277	-
46500	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	18,463
46501	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	94
46502	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	353	-
46503	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,983	-
46504	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,883	-
46505	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	21,268
46506	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,038	-
46507	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	8,128
46508	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx	010	1415	9220	40001	002000	-	5,650
46509	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,650	-
46510	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,893	-
46511	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	120,894
46512	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA,	010	0000	1460	00000	002000	21,190	-
46513	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,641	-
46514	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,978	-
46515	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	10,619	-
46516	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,595	-
46517	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,510
46518	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	27,445
46519	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	18,163
46520	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA,	010	1154	9220	40003	002000	-	23,415
46521	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	6,373	-
46522	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL,	010	1150	9220	40010	002000	-	20,508
46523	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA,	010	0000	1460	00000	002000	10,225	-
46524	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA,	010	0000	1460	00000	002000	6,911	-
46525	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,902	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46526	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	160
46527	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,224,978	-
46528	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,224,978
46529	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	399
46530	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	228	-
46531	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,991	-
46532	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,331
46533	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,737
46534	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,696	-
46535	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	9,419
46536	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,419	-
46537	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,959
46538	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	682
46539	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	103
46540	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	71,554	-
46541	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,458	-
46542	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	5,769
46543	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,769	-
46544	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,045	-
46545	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,297
46546	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	47
46547	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	9,150
46548	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXL	010	0000	1460	00000	002000	49,109	-
46549	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,002	-
46550	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	38
46551	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,416
46552	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,658	-
46553	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	22,743
46554	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,355	-
46555	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,646
46556	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	69,340	-
46557	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	5,408
46558	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
46559	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	16
46560	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	3,113
46561	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	1117	9220	40008	002000	-	16,710
46562	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	60
46563	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	60	-
46564	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,096	-
46565	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	38,169	-
46566	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	52,241
46567	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,061	-
46568	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,856	-
46569	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	154
46570	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,158	-
46571	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,815	-
46572	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,366	-
46573	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	21,902
46574	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	21
46575	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
46576	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,404	-
46577	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,022	-
46578	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,545	-
46579	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40008	002000	-	44,210
46580	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	8,237
46581	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,640	-
46582	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,299	-
46583	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	36	-
46584	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	135	-
46585	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	8,029
46586	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	99
46587	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,073	-
46588	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,998	-
46589	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,680
46590	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	17,478
46591	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,478	-
46592	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,964	-
46593	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,214
46594	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,919	-
46595	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,958	-
46596	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	1503	9220	40008	002000	-	22,738
46597	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,831	-
46598	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,817	-
46599	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	166
46600	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	92	-
46601	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	43	-
46602	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
46603	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	9,542
46604	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	49
46605	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	51,217	-
46606	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	183	-
46607	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	10,845
46608	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	6
46609	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
46610	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,551
46611	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,777	-
46612	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
46613	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,169
46614	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,648
46615	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,246	-
46616	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	1101	9220	40008	002000	-	60,361
46617	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
46618	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,466
46619	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,486	-
46620	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	4,233
46621	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	248
46622	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
46623	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
46624	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	4,444	-
46625	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	413,354
46626	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	5,108
46627	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	2,622	-
46628	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	4,619
46629	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	1,161
46630	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	2,293
46631	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	9,259
46632	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
46633	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	441,179	-
46634	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
46635	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	60,462
46636	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
46637	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	31,033	-
46638	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	31,393
46639	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXL	010	1407	9220	40008	002000	-	168,495
46640	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	28,389
46641	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	38,240	-
46642	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,885
46643	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,903	-
46644	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	125
46645	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	306,648
46646	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	251,740
46647	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	227,658
46648	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	573,801	-
46649	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	766,336	-
46650	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	012000	-	16,320
46651	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	419,501,807
46652	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	012000	90,965	-
46653	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	012000	-	93,679
46654	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	-	1,033,945
46655	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	8,478	-
46656	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	60,410,725	-
46657	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	012000	329,836	-
46658	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	002000	-	957,585
46659	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	012000	-	186,965
46660	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	002000	24,127	-
46661	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	422,078,438	-
46662	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	32,453
46663	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1430	11313	002000	-	4,420,298
46664	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	012000	28,791	-
46665	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	9,017,362	-
46666	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	012000	-	8,044

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46667	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	002000	-	420,749,052
46668	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	012000	-	4,427
46669	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	355,428,518	-
46670	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	012000	-	49,192
46671	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	002000	-	758,009
46672	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	371,800
46673	MAR-22	4/13/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	16,614,389
46674	MAR-22	4/13/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,668,032,413	1,651,418,025
46675	MAR-22	4/26/2022	Spreadsheet	AP Capital Accrua	030-024 AP Capital Accrual USD	010	0000	2320	21001	002000	1,372,265	-
46676	MAR-22	4/26/2022	Spreadsheet	AP Capital Accrua	030-024 AP Capital Accrual USD	010	0000	1070	07600	002000	-	1,372,265
46677	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrua	030-025 AP Capital Accrual USD	010	0000	2320	21001	002000	1,372,265	-
46678	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrua	030-024 AP Capital Accrual USD	010	0000	1070	07600	002000	1,372,265	-
46679	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrua	030-024 AP Capital Accrual USD	010	0000	2320	21001	002000	-	1,372,265
46680	MAR-22	4/27/2022	Spreadsheet	AP Capital Accrua	030-025 AP Capital Accrual USD	010	0000	1070	07600	002000	-	1,372,265
46681	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
46682	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,504	-
46683	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,072,290	-
46684	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26659	002000	12,900,000	-
46685	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
46686	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
46687	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,789,854
46688	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
46689	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	76,133	-
46690	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	29,614	14,573,075
46691	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,712,216	-
46692	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,408	-
46693	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	6,692,321
46694	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05415	002000	40	-
46695	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	281	25,838
46696	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,386,584	2,664
46697	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	327
46698	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,492,681	6,389,249
46699	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05111	002000	123	-
46700	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1161	9210	05411	002000	31	-
46701	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05411	002000	115	-
46702	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05413	002000	993	-
46703	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	4265	05411	002000	648	-
46704	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,090,935	7,892,255
46705	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9030	04130	002000	561	561
46706	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05411	002000	1,483	-
46707	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	53	-
46708	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
46709	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	79,188	6,794,250
46710	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05414	002000	314	-
46711	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	24612	002000	-	2,121
46712	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,872,693	15,810
46713	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,714	114,231
46714	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	86,140	556,723
46715	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	110,329	110,329
46716	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05411	002000	28	-
46717	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05010	002000	8	-
46718	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05413	002000	232	-
46719	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	9302	04111	002000	266,875	-
46720	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,645,333	78,328
46721	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	4265	30740	002000	100	-
46722	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	8700	06111	002000	1,000	-
46723	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05413	002000	958	-
46724	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05414	002000	1,193	-
46725	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	84,397	13,031,737
46726	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	6,500	-
46727	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
46728	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	20,561,705	924,252
46729	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,299,783
46730	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	191,606	1,416
46731	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	4,367	-
46732	APR-22	4/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	9	49
46733	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,508
46734	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	268,047	704
46735	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,550,562	-
46736	APR-22	4/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	39,750	-
46737	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,815,397
46738	APR-22	4/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	39,750
46739	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	120,029	2,360,264
46740	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	197	-
46741	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,005	-
46742	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	9302	04111	002000	7,870	-
46743	APR-22	4/4/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	4,257
46744	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	995,207
46745	APR-22	4/4/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	535,399	711,429
46746	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,889	10,089
46747	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,298	-
46748	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
46749	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	995,207	-
46750	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,520	-
46751	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,652	-
46752	APR-22	4/4/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,423,887	-
46753	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,186,865	52,403
46754	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
46755	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9320	04201	002000	161	-
46756	APR-22	4/4/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	23,734	19,478
46757	APR-22	4/4/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	1,247,857
46758	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	90,849	-
46759	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	192	-
46760	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	406	-
46761	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	158,693	88,404
46762	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	2,699
46763	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
46764	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9320	04201	002000	5	-
46765	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	31,530	4,343,025
46766	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
46767	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,809	-
46768	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	30	-
46769	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,162	-
46770	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,965	-
46771	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	12,358	-
46772	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,276	-
46773	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	10,000	-
46774	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	20,169,639	19,618,035
46775	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,940,871	-
46776	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	18,444	44,773
46777	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	1,713	1,328,146
46778	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05413	002000	493	-
46779	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,207	-
46780	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,550	-
46781	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
46782	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
46783	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,436	-
46784	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24607	002000	300,000	-
46785	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26656	002000	15,468,750	-
46786	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4261	30736	002000	40,000	-
46787	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
46788	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
46789	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,090	-
46790	APR-22	4/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-A	010	0000	2530	13993	002000	6,959,212	-
46791	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,883,429	3,409
46792	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	126,801	333,896
46793	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,227,822	18,454
46794	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,265,409	426,206
46795	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	50,014,940
46796	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,083	-
46797	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	144	-
46798	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	73	-
46799	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	15	-
46800	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,667
46801	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	33,126	137,690
46802	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,750,292	34,231,750
46803	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,768	-
46804	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
46805	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1901	9210	05419	002000	1,635	-
46806	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	323	323
46807	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	25,670

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46808	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,927	-
46809	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	17,788,621	1,060,253
46810	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	12,375,227
46811	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,755	312,711
46812	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	18,867,716	51,879
46813	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05010	002000	15	-
46814	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	81	-
46815	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
46816	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	36,707	-
46817	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	4265	05420	002000	1,970	-
46818	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
46819	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	07499	002000	51	-
46820	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05420	002000	985	-
46821	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9320	04201	002000	166	-
46822	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9320	04201	002000	130	-
46823	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13957	002000	23,541	-
46824	APR-22	4/5/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	10,790,748	10,790,748
46825	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	40,875
46826	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,296	-
46827	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
46828	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	22,575,787	18,924,801
46829	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,851,384	3,886,838
46830	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	19,493,594	140,262
46831	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	429,955	312,890
46832	APR-22	4/5/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	2,153	224
46833	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	410,924	2,221,562
46834	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	120,103
46835	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	120,103	-
46836	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,516
46837	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,516	-
46838	APR-22	4/5/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"05-A	010	0000	1860	13993	002000	-	6,959,212
46839	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,980	2,706
46840	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1121	9200	01000	002000	20,344	-
46841	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,837,192	-
46842	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
46843	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1133	9200	01000	002000	34,089	-
46844	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
46845	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
46846	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1135	9200	01000	002000	87,121	-
46847	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1144	9200	01001	002000	29,179	-
46848	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	203	-
46849	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	04141	002000	379	-
46850	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	5,771	-
46851	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	24,864	-
46852	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	27	-
46853	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	79,633
46854	APR-22	4/6/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	44,927	44,927
46855	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	8
46856	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	7,425,698
46857	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
46858	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1150	9200	01000	002000	25,307	-
46859	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1156	9200	01001	012000	16,948	-
46860	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1164	9200	01000	002000	48,509	-
46861	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
46862	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1209	9200	01000	002000	44,619	-
46863	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1227	9200	01000	002000	57,385	-
46864	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
46865	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1416	9200	01000	002000	38,646	-
46866	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
46867	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1837	9200	01000	002000	26,409	-
46868	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1837	9200	01001	002000	239	-
46869	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2360	25102	012000	-	45
46870	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	1403	9200	01000	002000	635	-
46871	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	936	-
46872	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	-
46873	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
46874	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9230	06111	002000	300	-
46875	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13823	002000	385	-
46876	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21007	012000	-	7,904
46877	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21053	012000	-	8,040
46878	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,287,459	7,321,807
46879	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1212	9200	01001	012000	3,801	-
46880	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
46881	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1227	9200	01001	002000	840	-
46882	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1231	9200	01000	002000	44,109	-
46883	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1407	9200	01000	002000	18,356	-
46884	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
46885	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
46886	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
46887	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
46888	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	531	-
46889	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13861	002000	41,231	-
46890	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21007	002000	-	10,543
46891	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21018	012000	-	2,027
46892	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21028	002000	-	21,924
46893	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21033	002000	-	86,614
46894	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21045	012000	-	3,516
46895	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21052	002000	-	2,767
46896	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21052	012000	-	2,906
46897	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21178	012000	-	6,455
46898	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25104	002000	-	37
46899	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25104	012000	-	333
46900	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	9010	01000	012000	35,380	-
46901	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	9030	01000	012000	94,383	-
46902	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
46903	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
46904	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
46905	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
46906	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
46907	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
46908	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
46909	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
46910	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
46911	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1827	9200	01000	002000	9,095	-
46912	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
46913	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	1840	13826	012000	23	-
46914	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2410	27201	012000	-	45
46915	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	1212	9030	01000	012000	585	-
46916	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21000	002000	-	516
46917	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21033	002000	-	25
46918	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2410	27201	002000	-	49
46919	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2410	27204	002000	-	7
46920	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	60,637	70,543
46921	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,966,515	118,739
46922	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,057	124,432
46923	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05111	002000	76	-
46924	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
46925	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13812	002000	90	-
46926	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21000	002000	-	1,429,059
46927	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
46928	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21033	012000	-	50,717
46929	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8800	05010	002000	1,274	-
46930	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05364	002000	49	-
46931	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
46932	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	4,500	-
46933	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05010	002000	303	-
46934	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,197	141
46935	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
46936	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
46937	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21043	002000	-	65,453
46938	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21054	012000	-	202
46939	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21306	002000	-	41,231
46940	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25107	012000	-	1,504
46941	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
46942	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1106	9200	01000	002000	14,034	-
46943	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
46944	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1135	9200	01001	002000	14,302	-
46945	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1137	9200	01000	002000	136,150	-
46946	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1174	9200	01000	002000	6,498	-
46947	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1229	9200	01000	002000	64,525	-
46948	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1504	9200	01000	002000	10,509	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
46949	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
46950	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	1840	13810	012000	45	-
46951	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2320	21033	012000	-	23
46952	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	1840	13861	002000	25	-
46953	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	918,883	8,907,737
46954	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05010	002000	95	-
46955	APR-22	4/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-AP	010	0000	1070	07614	002000	62,773	350,909
46956	APR-22	4/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-AP	010	1910	9200	04863	002000	350,909	62,773
46957	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13811	002000	37	-
46958	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
46959	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	430	-
46960	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
46961	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
46962	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,248,859	54,990
46963	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,701,919	16,009
46964	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,713	27,148
46965	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21012	002000	-	230,323
46966	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21020	012000	-	688
46967	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
46968	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	8740	01000	012000	511	-
46969	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21012	002000	-	64
46970	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14167	002000	31,530	13,090
46971	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05111	012000	100	-
46972	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06121	002000	100,648	-
46973	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1903	9230	06121	002000	1,796	-
46974	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	8,711,459	1,300,257
46975	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
46976	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
46977	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21045	002000	-	3,439
46978	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
46979	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,879	-
46980	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
46981	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,209	-
46982	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,138	-
46983	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05364	002000	98	-
46984	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	3,090	-
46985	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	06111	002000	6,378	-
46986	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,194	-
46987	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
46988	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	642	-
46989	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	295	-
46990	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25107	002000	-	90
46991	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27201	002000	-	164,857
46992	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27201	012000	-	93,743
46993	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27204	012000	-	103,854
46994	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,196,267	7,711,435
46995	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27205	002000	-	2,939
46996	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27205	012000	-	1,163
46997	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05410	002000	255	170
46998	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	893	-
46999	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
47000	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
47001	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	10,979	-
47002	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9230	06111	002000	24,500	-
47003	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	687	-
47004	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21016	002000	-	783
47005	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21043	012000	-	70,266
47006	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21306	012000	-	23,015
47007	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25102	012000	-	93,743
47008	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1826	8700	01000	002000	101	-
47009	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,194,068
47010	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
47011	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
47012	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
47013	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
47014	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
47015	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1120	9200	01000	002000	16,856	-
47016	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
47017	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1137	9200	01001	002000	25,357	-
47018	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
47019	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1167	9200	01000	002000	41,756	-
47020	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1172	9200	01001	002000	2,548	-
47021	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
47022	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
47023	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1403	9200	01000	002000	21,997	-
47024	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1508	9200	01000	002000	16,954	-
47025	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1821	9200	01000	002000	11,307	-
47026	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
47027	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	3,706	-
47028	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	10,734	-
47029	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,121	-
47030	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	309	-
47031	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	8740	01000	012000	611	-
47032	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1231	9020	01000	002000	3,469	-
47033	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1212	9030	01000	012000	492,522	-
47034	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1224	9030	01000	012000	24,536	-
47035	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1226	9030	01000	012000	27,580	-
47036	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
47037	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1119	9200	01000	002000	20,695	-
47038	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
47039	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1130	9200	01000	002000	44,390	-
47040	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1134	9200	01000	002000	59,587	-
47041	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1156	9200	01000	012000	85,739	-
47042	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1164	9200	01001	002000	1,365	-
47043	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1167	9200	01001	002000	18,323	-
47044	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1224	9200	01000	012000	6,445	-
47045	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
47046	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1229	9200	01001	002000	2,860	-
47047	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05111	002000	244	-
47048	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1234	9200	01000	002000	32,342	-
47049	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1501	9200	01000	002000	145,422	-
47050	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1508	9200	01001	002000	28	-
47051	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
47052	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
47053	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
47054	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2320	21012	012000	-	29
47055	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2320	21306	002000	-	25
47056	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,552	-
47057	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05010	002000	279	186
47058	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,604	-
47059	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	4,510	-
47060	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,943	28,896
47061	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13810	002000	164,513	-
47062	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21010	012000	-	1,127
47063	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21028	012000	-	28,588
47064	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27204	002000	-	282,339
47065	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2410	27206	002000	-	227
47066	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
47067	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1172	8740	01000	002000	1,755	-
47068	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
47069	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
47070	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1126	9200	01000	002000	13,952	-
47071	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
47072	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1159	9200	01000	002000	12,675	-
47073	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1172	9200	01000	002000	48,185	-
47074	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
47075	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
47076	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1233	9200	01000	002000	40,805	-
47077	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
47078	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
47079	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1460	00000	002000	243,761	-
47080	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	1840	13826	002000	25	-
47081	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	2360	25102	002000	-	49
47082	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	309	-
47083	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13810	012000	93,743	-
47084	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13811	012000	333	-
47085	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13812	012000	1,504	-
47086	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13826	002000	86,614	-
47087	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13826	012000	50,717	-
47088	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	1840	13861	012000	23,015	-
47089	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21000	012000	-	879,776

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47090	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21010	002000	-	1,606
47091	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21012	012000	-	94,493
47092	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
47093	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21178	002000	-	24,031
47094	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
47095	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	0000	2360	25102	002000	-	164,513
47096	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1174	8740	01000	002000	735	-
47097	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1215	9030	01000	012000	167,515	-
47098	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1125	9200	01000	002000	36,359	-
47099	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1129	9200	01000	002000	29,080	-
47100	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1144	9200	01000	002000	(2,398)	-
47101	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	108,341	18,803
47102	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9230	06111	002000	9,780	-
47103	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	313
47104	APR-22	4/6/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	35,364	20,547
47105	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
47106	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1154	9200	01000	002000	67,282	-
47107	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
47108	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
47109	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1226	9200	01001	012000	4,743	-
47110	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1228	9200	01001	012000	2,125	-
47111	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
47112	APR-22	4/6/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2320	21000	012000	-	511
47113	APR-22	4/6/2022	Workday Payroll	Payroll	28-MAR-22 Payroll USD	010	0000	1840	13810	002000	49	-
47114	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	476
47115	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	178
47116	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	4
47117	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,603
47118	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	14	-
47119	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	49
47120	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	18
47121	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1106	9210	06111	002000	-	25,000
47122	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05413	002000	-	958
47123	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05411	002000	-	53
47124	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9230	06111	002000	-	6,263
47125	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9230	06111	002000	-	30,218
47126	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9230	06111	002000	-	930
47127	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1107	9302	04127	002000	-	6,692
47128	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	12	-
47129	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	500	7,058,572
47130	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,461	-
47131	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	385	-
47132	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
47133	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
47134	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	105	-
47135	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	133	-
47136	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
47137	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
47138	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
47139	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	03004	002000	981	-
47140	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
47141	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	75,451
47142	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	590
47143	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	2,860
47144	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,751	-
47145	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,639	-
47146	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,346
47147	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	777
47148	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	443
47149	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	4	-
47150	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,541
47151	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,420
47152	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	-	118
47153	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,783	-
47154	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	06111	002000	188	-
47155	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	23	-
47156	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1460	00000	002000	704,443	-
47157	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-/	010	0000	1430	11381	002000	8,154,246	-
47158	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-APF	010	0000	2320	21042	002000	-	54,005
47159	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,225	-
47160	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1144	9200	01012	002000	-	29,179
47161	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	62,469	-
47162	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,323
47163	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	239
47164	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,715	-
47165	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	483	-
47166	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	19,182	-
47167	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,672	-
47168	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
47169	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,359	-
47170	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	814	-
47171	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	49	-
47172	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	120
47173	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,790	-
47174	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	83	-
47175	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	5
47176	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	98	-
47177	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	72
47178	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-/	010	0000	2420	27351	012000	244,430	-
47179	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	2320	21001	002000	3,247,241	-
47180	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05111	002000	-	123
47181	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1161	9210	05411	002000	-	31
47182	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	02005	002000	1,897	1,897
47183	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04212	012000	-	4,049
47184	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	05364	002000	-	98
47185	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05010	002000	-	95
47186	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9210	05111	002000	-	76
47187	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1903	9210	05310	002000	-	134
47188	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05310	002000	350	-
47189	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	64	-
47190	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05411	002000	72	-
47191	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05414	002000	468	-
47192	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-/	010	0000	1310	10640	002000	-	6,383,920
47193	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	11,637
47194	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	187,950	-
47195	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	6,036	-
47196	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,313	-
47197	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	002000	580,136	-
47198	APR-22	4/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	1,809
47199	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9210	05411	002000	-	28
47200	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05376	002000	-	4,550
47201	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1405	9230	07496	002000	-	930
47202	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9320	05111	002000	-	421
47203	APR-22	4/7/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	28,486	46,268
47204	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
47205	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	07499	002000	109	-
47206	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	59	-
47207	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	30,282,576
47208	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
47209	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	223,202
47210	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	10,876	-
47211	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	75	-
47212	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
47213	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	8740	03004	012000	5	-
47214	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8800	02005	002000	342	-
47215	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,109	-
47216	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
47217	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	373	-
47218	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	2320	21001	002000	-	1,284,579
47219	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05413	002000	-	493
47220	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05420	002000	-	985
47221	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05415	002000	-	40
47222	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	05111	012000	-	98
47223	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1508	9210	05364	002000	-	49
47224	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9230	06111	002000	-	1,276
47225	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1903	9230	06121	002000	-	1,796
47226	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10838	002000	10,000,000	-
47227	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
47228	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	15	-
47229	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,187	-
47230	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-/	010	0000	1310	10400	002000	-	6,565,195

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47231	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	840
47232	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1228	9200	01012	012000	-	2,125
47233	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	94	-
47234	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	151	-
47235	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	14,102
47236	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	6,036
47237	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,739
47238	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	16
47239	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	39
47240	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	443	-
47241	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	178	-
47242	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	39	-
47243	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	98
47244	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	48	-
47245	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-/	010	0000	1310	10535	002000	-	8,154,246
47246	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,909	-
47247	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
47248	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
47249	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
47250	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	04201	002000	3,197	-
47251	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	5	-
47252	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,118	-
47253	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,493	-
47254	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,399	-
47255	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,313
47256	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,399
47257	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
47258	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	88
47259	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,298
47260	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	3,801
47261	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	04302	002000	1,927	-
47262	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-/	010	0000	1460	00000	002000	-	244,430
47263	APR-22	4/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	6,717,139	-
47264	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9210	07499	002000	-	51
47265	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1154	9210	05010	002000	-	15
47266	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04582	012000	-	2,150
47267	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1231	9210	05376	002000	-	49
47268	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	02005	002000	-	160
47269	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9210	05010	002000	-	8
47270	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9210	05413	002000	-	232
47271	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1129	9230	06111	002000	-	73
47272	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9230	06111	002000	-	1,840
47273	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1108	9320	04201	002000	-	166
47274	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	1460	00000	002000	-	2,959,861
47275	APR-22	4/7/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	62,893	-
47276	APR-22	4/7/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	45,111
47277	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10522	002000	10,000,000	-
47278	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,382	8,057
47279	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27386	002000	7,154	-
47280	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	-	641
47281	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,137	-
47282	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,758	-
47283	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,576	-
47284	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9230	06111	002000	723	-
47285	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9230	06111	002000	9	-
47286	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	16	-
47287	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	7	-
47288	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,882	-
47289	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	3,966
47290	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01011	002000	1,586	-
47291	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	4,743
47292	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05410	002000	3	-
47293	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	91	-
47294	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	370,554	39,626,073
47295	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	2,849	2,658,717
47296	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1402	8700	06111	002000	-	1,000
47297	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1107	9030	04130	002000	561	561
47298	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05010	002000	9	-
47299	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	5,933	-
47300	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	814	-
47301	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	75,451	-
47302	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	24,059
47303	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	2,548
47304	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01012	002000	-	28
47305	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	14,102	-
47306	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,739	-
47307	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,603	-
47308	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	67	-
47309	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	93
47310	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	94
47311	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	14
47312	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	94	-
47313	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	83
47314	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	81
47315	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	18	-
47316	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05111	002000	30	30
47317	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05364	002000	-	49
47318	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05414	002000	-	314
47319	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1128	9230	06111	002000	-	28
47320	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1416	9230	06111	002000	-	9,500
47321	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9310	04582	002000	-	2,108
47322	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1119	9320	04201	002000	-	161
47323	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1234	9310	04582	002000	-	307
47324	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-APF	010	0000	1310	10413	002000	54,005	-
47325	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,020	-
47326	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
47327	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,951	-
47328	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,041	-
47329	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,944
47330	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	25,763	-
47331	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	525	-
47332	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01002	002000	-	1,586
47333	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	323	-
47334	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	816	-
47335	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	300	-
47336	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	89
47337	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	483
47338	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	44
47339	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	72	-
47340	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	03004	002000	24	24
47341	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05413	002000	-	993
47342	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9230	06111	002000	-	61,358
47343	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1164	9310	04582	002000	-	683
47344	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,882,651	7,242
47345	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	15	-
47346	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	223	511
47347	APR-22	4/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	6,646,685
47348	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-/	010	0000	1430	13869	002000	6,383,920	-
47349	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-/	010	0000	1430	13868	002000	6,565,195	-
47350	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	223,202	-
47351	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,755	-
47352	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
47353	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,225
47354	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	964	109,817
47355	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	15,116	-
47356	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,300
47357	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	529
47358	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	529	-
47359	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,573
47360	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,621
47361	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	151
47362	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	286
47363	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	204
47364	APR-22	4/7/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	40,598,938	605,615
47365	APR-22	4/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	68,644
47366	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05411	002000	-	1,483
47367	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1150	9210	05414	002000	-	1,193
47368	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	06111	002000	-	17,181
47369	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05411	002000	-	115
47370	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9230	06121	002000	-	100,648
47371	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1121	9320	04201	002000	-	130

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47372	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
47373	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	95,022	-
47374	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
47375	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
47376	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,037	-
47377	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8800	05010	002000	38	-
47378	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05010	002000	3	-
47379	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	133	-
47380	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
47381	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	723	-
47382	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,036,172	21,203
47383	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,758,575	11,054,740
47384	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,924	-
47385	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,740	-
47386	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
47387	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1504	9210	05420	002000	188	-
47388	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,455	-
47389	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	879	4
47390	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	5,623,297	199,611
47391	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,232,469	77,063
47392	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	24
47393	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,586,490	37,199,977
47394	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	002000	230,387	-
47395	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,588	-
47396	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	012000	93,582	-
47397	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05420	012000	849	-
47398	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	797
47399	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13894	002000	57,624	-
47400	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	33	-
47401	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	735	-
47402	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
47403	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,094,565	-
47404	APR-22	4/8/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	449,422	-
47405	APR-22	4/8/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	393,677
47406	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	593	-
47407	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	012000	333	-
47408	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,581,288
47409	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	012000	754	-
47410	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	012000	93,582	-
47411	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	012000	103,681	-
47412	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,939	-
47413	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05010	002000	194	-
47414	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9302	06111	002000	44	-
47415	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	69	38,633
47416	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	06111	002000	25,737	-
47417	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9230	06111	002000	7,750	-
47418	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
47419	APR-22	4/8/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	408,467	464,212
47420	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
47421	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
47422	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,639	-
47423	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	97	-
47424	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
47425	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,031	-
47426	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,211	-
47427	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
47428	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	3,912	-
47429	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	373,844	-
47430	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1125	9210	05010	002000	50	-
47431	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	165	-
47432	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05421	002000	420	-
47433	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05411	002000	26	-
47434	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	15,506	-
47435	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	19,187,173	9,586,213
47436	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	8,758	-
47437	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	002000	758	-
47438	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	002000	164,513	-
47439	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,504	-
47440	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,273	232,042
47441	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1230	9210	04212	002000	130	-
47442	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05111	002000	150	-
47443	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
47444	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	175	-
47445	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	74,884	35,448
47446	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,677,489	498,527
47447	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	04201	002000	322	-
47448	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,946,894	7,335,252
47449	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	4,520,271
47450	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
47451	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,522	-
47452	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
47453	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	002000	37	-
47454	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	002000	90	-
47455	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	002000	164,857	-
47456	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	002000	282,339	-
47457	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,163	-
47458	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05413	002000	463	-
47459	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,893,834	-
47460	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	123,403	-
47461	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	51,237	4,035
47462	APR-22	4/8/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	949,796
47463	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	82,039	-
47464	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05314	012000	10,995	-
47465	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05312	002000	18	-
47466	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05314	002000	47	-
47467	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	27,114	485,738
47468	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,449,962	11,210
47469	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	931,514	482,359
47470	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	198	-
47471	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	7,131,844	-
47472	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	546	-
47473	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05314	002000	82	-
47474	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	43,938,915
47475	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	273,231	-
47476	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,707	-
47477	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	110	-
47478	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	07499	002000	99	-
47479	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05312	002000	33	-
47480	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05310	012000	155	-
47481	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05314	012000	299	-
47482	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05314	002000	41	-
47483	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	215	31,157
47484	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,065	-
47485	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,594	-
47486	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
47487	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,172,094
47488	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	30,000,000	-
47489	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05415	002000	70	-
47490	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,799	-
47491	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,461	-
47492	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	675	-
47493	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05310	002000	789	-
47494	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,869,831	101,119
47495	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	8,953,016
47496	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,012,986	6,956,911
47497	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,959	30,309,157
47498	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	1,518
47499	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05390	002000	175	-
47500	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,826	-
47501	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,298	-
47502	APR-22	4/9/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	53,227,495	335,763
47503	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,277,235	9,460,114
47504	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
47505	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
47506	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05421	002000	3,200	-
47507	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,289
47508	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	181,971	521
47509	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,023,522	-
47510	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,103,119	-
47511	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	661,949	1,765,068
47512	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,203,683

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47513	APR-22	4/11/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,131,885	55,922
47514	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,588	1,588
47515	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05111	002000	203	-
47516	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04201	002000	777	-
47517	APR-22	4/11/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,676,969	4,676,969
47518	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,568,433	46,943
47519	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,819	-
47520	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
47521	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	417	155,223
47522	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
47523	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04121	002000	10,128	-
47524	APR-22	4/11/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	2,001	1,616
47525	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	20,559	-
47526	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
47527	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,314	-
47528	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,538	-
47529	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	47	-
47530	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	40,425	-
47531	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04201	012000	523	-
47532	APR-22	4/11/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	11,983	1,134,164
47533	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27351	012000	2,503	-
47534	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9120	04044	002000	6,345	-
47535	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	04201	002000	10	-
47536	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,673	-
47537	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	866	-
47538	APR-22	4/11/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	677,524	631,306
47539	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	619,158	6,417,563
47540	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	32,099	-
47541	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9230	06111	012000	2,298	-
47542	APR-22	4/11/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	384
47543	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	500
47544	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	484,570	10,137,159
47545	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,543	-
47546	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,127	-
47547	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	470	15
47548	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,600	-
47549	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1114	9210	05420	002000	8,119	-
47550	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,094	63
47551	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,500	-
47552	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	760,746	162,046
47553	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	75,929	-
47554	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	05310	002000	14	-
47555	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9302	05111	002000	189	-
47556	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,029,982	-
47557	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,072	-
47558	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	165	431
47559	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14133	002000	-	154,784
47560	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,964	-
47561	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04201	012000	15	-
47562	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,461	36,021
47563	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,081,276	8,750
47564	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,906	36,399
47565	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,254,287	116,031
47566	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,655	-
47567	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	10,113	-
47568	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9010	07499	012000	263	-
47569	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,764	-
47570	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	124,814	3,326,628
47571	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,670	-
47572	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9230	06111	002000	2,008	-
47573	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9230	06111	012000	140	-
47574	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	23,263,591	2,618,569
47575	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04201	002000	28	-
47576	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	1,345,164
47577	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	173,505
47578	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,105,734	84,520
47579	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	1,075,060	1,051,836
47580	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05331	002000	467	-
47581	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05421	002000	75	-
47582	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,645	-
47583	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	30	2
47584	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,118,502	4,090,028
47585	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	109,276	731,200
47586	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	4,163	-
47587	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,061	-
47588	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	48	-
47589	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	32,467,705
47590	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,809	-
47591	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	16,098,233
47592	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
47593	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	19,543,923	5,192,862
47594	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,606	-
47595	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27351	012000	247,768	-
47596	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	05411	002000	42	-
47597	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	382	-
47598	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13012	002000	91,702	-
47599	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,904	-
47600	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	286	-
47601	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
47602	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,856	-
47603	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27737	002000	290,229	-
47604	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	12,751	-
47605	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
47606	APR-22	4/13/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	010	0000	4190	30602	002000	-	3,584
47607	APR-22	4/13/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	173,154
47608	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	45,246	-
47609	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05415	002000	163	-
47610	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,750	-
47611	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	333
47612	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	177,059	-
47613	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
47614	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
47615	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1117	9230	04201	002000	30,010	-
47616	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	44	-
47617	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
47618	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,332	-
47619	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	93,609	12,133,196
47620	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,177,532
47621	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,547,098	37,351
47622	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,936	200,556
47623	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,067,454
47624	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,501,691	12,583,511
47625	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	136	-
47626	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05111	012000	84	-
47627	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05310	002000	660	-
47628	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05310	002000	447	-
47629	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
47630	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05111	002000	412	-
47631	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,214	-
47632	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	165	-
47633	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,073,630	124,055
47634	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,125,593	11,636,022
47635	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	30,897,597	19,391
47636	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	188,850	319,384
47637	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,178	-
47638	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,538	-
47639	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
47640	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,941,367	30,916,988
47641	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9010	05411	012000	113	-
47642	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,593,689	-
47643	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2370	26925	002000	13,869	-
47644	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05111	002000	2	-
47645	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	6,002	-
47646	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05111	002000	15	-
47647	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,558	-
47648	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9230	06111	012000	4	-
47649	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
47650	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	69,712	-
47651	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	1,863,390	-
47652	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
47653	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,173	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47654	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
47655	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05111	002000	81	-
47656	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05111	002000	205	-
47657	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
47658	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,355	16,816
47659	APR-22	4/13/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	137,160	118,724
47660	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	-	11,239
47661	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	87	-
47662	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	936,844
47663	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	19,176	-
47664	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	4,667	-
47665	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	131,684
47666	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	02001	002000	1,117	-
47667	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	20,251	-
47668	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05111	002000	21	-
47669	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,422	479
47670	APR-22	4/13/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	010	0000	1430	10999	002000	3,584	-
47671	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04201	002000	115	-
47672	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	844
47673	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	19	-
47674	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	5,140	-
47675	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	352	352
47676	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9210	05111	002000	3	-
47677	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,295	-
47678	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,427	-
47679	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	175	-
47680	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,071,753	93,230
47681	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66,544	12,464
47682	APR-22	4/13/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	405,353	250,636
47683	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9010	07499	012000	21	-
47684	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	13	-
47685	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	6,534,927	548,646
47686	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	2,381,743
47687	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	19,042	-
47688	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	3,137
47689	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,425	85
47690	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	-	2,220,016
47691	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	586	-
47692	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
47693	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
47694	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,455	-
47695	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1838	9210	05310	002000	3,186	-
47696	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	66	-
47697	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,070	-
47698	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,003,178
47699	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	939	-
47700	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,019	830,695
47701	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	8740	03002	002000	100	-
47702	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	03002	002000	526	-
47703	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	26,706,078	472,593
47704	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	159	-
47705	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,196,909	5,257,316
47706	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	12,247	-
47707	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
47708	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	05331	002000	7,237	3,488
47709	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,037	-
47710	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,074	13,670
47711	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,439,423	7,061
47712	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	11,517,432	4,627
47713	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,176	-
47714	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,563	84,314
47715	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05376	002000	87	-
47716	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,102,916	11,522,058
47717	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	21,627,379
47718	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,306	-
47719	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	4265	30736	012000	173	-
47720	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,791	-
47721	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05411	002000	51	-
47722	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	772	-
47723	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	104	-
47724	APR-22	4/14/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	4,347
47725	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	2,520
47726	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,194,161	55,226
47727	APR-22	4/14/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	72,886
47728	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,681,205	34,069,546
47729	APR-22	4/14/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	99,089	63,694
47730	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
47731	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9230	06111	002000	1,151	-
47732	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,496	-
47733	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	4263	30118	002000	5,048	-
47734	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	4265	04040	012000	3,500	-
47735	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,807	-
47736	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	141	-
47737	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	38,413,639	-
47738	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	07499	002000	291	-
47739	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	10,804	-
47740	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	3,238	-
47741	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,632,285	7,444,190
47742	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8660	05331	002000	3,591	-
47743	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05310	002000	2,270	-
47744	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
47745	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,532,529	3,193,397
47746	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
47747	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	03002	002000	50	-
47748	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
47749	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	256	-
47750	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,704	-
47751	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	06111	002000	667	-
47752	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	38,411,119
47753	APR-22	4/14/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	38,430	939
47754	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
47755	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,085,727	2,105
47756	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,152,810
47757	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,195,303	3,347
47758	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	89,948	18,296,432
47759	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05010	002000	17	-
47760	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	239,397
47761	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	357	-
47762	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4261	30702	002000	4,926	-
47763	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
47764	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	134,284	1,600
47765	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	655	24,547
47766	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	-	17,604
47767	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	116,784,216	-
47768	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	34,053,911	104,160,836
47769	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	7,154
47770	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	61	-
47771	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	77,837	70,163
47772	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	215,357	-
47773	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	5,806,322
47774	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,412	-
47775	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	5,930,007	6,087,832
47776	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	21,724	-
47777	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	1,699,227
47778	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	1	-
47779	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05411	002000	74	-
47780	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	60,220,463	24
47781	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	41,544
47782	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
47783	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	22,523
47784	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	129,809
47785	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	18,672,388	130,107
47786	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
47787	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	61,213	-
47788	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,336,839	64,768
47789	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,142,898	8,898
47790	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	436	-
47791	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	49,162	-
47792	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
47793	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9302	04120	002000	414	-
47794	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,547,488	4,418,384

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47795	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05010	012000	50	-
47796	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	24	70,387,569
47797	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,875,125	-
47798	APR-22	4/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	40,582,875
47799	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,860,422	4,153,736
47800	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	41,408	44,283
47801	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	16,993,751
47802	APR-22	4/15/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	129,184	212
47803	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,174	3,414
47804	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,689,828	-
47805	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	97,211	-
47806	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27751	002000	2,335	-
47807	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	930	-
47808	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	225	50,149
47809	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,194,398
47810	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	930	-
47811	APR-22	4/16/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	170	101,576
47812	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	557,038	305
47813	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,563	-
47814	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,754,095	-
47815	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,236	-
47816	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,727	-
47817	APR-22	4/17/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	21,522,260
47818	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	96,359	50
47819	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	580,657	696
47820	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,001	604,879
47821	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9310	04590	012000	266	-
47822	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,849,767
47823	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,378	-
47824	APR-22	4/17/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	714
47825	APR-22	4/17/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	21,530,203	7,229
47826	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	637
47827	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	04590	002000	10,390	-
47828	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9310	04590	002000	1,357	-
47829	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	31
47830	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	53
47831	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	152
47832	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	64
47833	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
47834	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	4380	30122	002000	119	-
47835	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,944	-
47836	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1417	9200	01008	002000	-	4,368
47837	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1504	9200	01008	002000	-	9,552
47838	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1416	9200	01008	002000	-	34,739
47839	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1144	9200	01008	002000	-	20,451
47840	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1175	9200	01008	002000	-	15,746
47841	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1507	4264	01008	002000	-	3,795
47842	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1822	9200	01008	002000	-	8,090
47843	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1209	9200	01008	002000	-	40,157
47844	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1141	9200	01008	002000	-	17,257
47845	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	8740	01008	012000	-	1,266
47846	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1167	9200	01008	002000	-	39,802
47847	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1159	9200	01008	002000	-	11,556
47848	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1155	9200	01008	002000	-	5,240
47849	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1132	9200	01008	002000	-	4,500
47850	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	012000	1,019,186	-
47851	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,427
47852	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	415
47853	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	424
47854	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	357
47855	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,139
47856	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,390
47857	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	346
47858	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,731
47859	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,913
47860	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	4,231
47861	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,968
47862	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	12
47863	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	4
47864	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	3
47865	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	5
47866	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	2
47867	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	2
47868	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	51
47869	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	5
47870	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	26
47871	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	71
47872	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	81
47873	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	7
47874	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	3
47875	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	228
47876	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	14
47877	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	5
47878	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	9
47879	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	21
47880	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	12
47881	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	18
47882	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	2
47883	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	43
47884	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	4
47885	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	35
47886	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	18
47887	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	12
47888	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	29
47889	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	10
47890	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	22
47891	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	9
47892	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	24
47893	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	12
47894	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	42
47895	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	15
47896	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
47897	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05010	002000	270	-
47898	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	774	53
47899	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,921	-
47900	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	8
47901	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	655
47902	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1823	9200	01008	002000	-	10,264
47903	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1121	9200	01008	002000	-	15,506
47904	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1116	9200	01008	002000	-	24,072
47905	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1119	9200	01008	002000	-	18,277
47906	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9010	01008	012000	-	19,695
47907	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1221	9200	01008	002000	-	8,225
47908	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1216	9200	01008	002000	-	12,079
47909	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1133	9200	01008	002000	-	30,617
47910	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1106	9200	01008	002000	-	12,586
47911	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9030	01008	012000	-	21,959
47912	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1161	9200	01008	002000	-	14,402
47913	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1233	9200	01008	002000	-	36,746
47914	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9030	01008	002000	-	2,840
47915	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1826	8700	01008	002000	-	53
47916	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	78,043
47917	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,852,297	314,617
47918	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1173	9200	01008	002000	-	5,348
47919	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1114	9200	01008	002000	-	11,492
47920	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1164	9200	01008	002000	-	40,913
47921	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1913	9200	01008	002000	-	17,538
47922	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1836	9200	01008	002000	-	13,640
47923	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1405	9200	01008	002000	-	30,618
47924	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1129	9200	01008	002000	-	25,346
47925	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1110	9200	01008	002000	-	4,276
47926	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1407	9200	01008	002000	-	15,958
47927	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1234	9200	01008	002000	-	28,985
47928	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1117	9200	01008	002000	-	5,317
47929	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1107	9200	01008	002000	-	24,760
47930	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9020	01008	002000	-	3,022
47931	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1837	9200	01008	002000	-	23,983
47932	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	41,167
47933	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	46,843
47934	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	46,843	-
47935	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	958

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
47936	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	418
47937	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	44,987
47938	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	937
47939	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	4,583
47940	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,213
47941	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	998
47942	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,969
47943	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,632
47944	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,449
47945	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	10,408
47946	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	4,378
47947	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,679
47948	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	3
47949	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	6
47950	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1108	9200	01008	002000	-	24,835
47951	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9200	01008	012000	338	-
47952	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1831	9200	01008	002000	-	23,231
47953	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1145	9200	01008	002000	-	8,848
47954	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	9200	01008	002000	-	42,440
47955	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1508	9200	01008	002000	-	15,290
47956	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,963
47957	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,203
47958	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	557
47959	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	3,014
47960	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	6,154
47961	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	808
47962	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	1,909
47963	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,229
47964	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	717
47965	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	787
47966	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	5,580
47967	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,045
47968	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	5
47969	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	6
47970	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	4
47971	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	5
47972	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	6
47973	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	410	-
47974	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	29
47975	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	5
47976	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	13
47977	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	24
47978	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	124
47979	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	9
47980	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,015	-
47981	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	142	-
47982	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	65	-
47983	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	30,434
47984	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9010	01008	012000	-	95,847
47985	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1401	9200	01008	002000	-	15,287
47986	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	9200	01008	002000	-	5,861
47987	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1403	9200	01008	002000	-	19,424
47988	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	15
47989	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	6
47990	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	6
47991	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	6
47992	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	11
47993	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	8
47994	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	8
47995	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	18
47996	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	53
47997	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	78
47998	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	5
47999	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	46
48000	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	11
48001	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	35
48002	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	3,392	7,707
48003	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	802,340	11,603,794
48004	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
48005	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06111	002000	11,489	-
48006	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1227	9200	01008	002000	-	51,676
48007	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9010	01008	012000	-	31,842
48008	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	8740	01008	012000	-	406
48009	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	4264	01008	002000	-	1,204
48010	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9030	01008	012000	-	23,891
48011	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1414	9200	01008	002000	-	61,172
48012	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1102	9200	01008	002000	-	15,300
48013	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1135	9200	01008	002000	-	70,585
48014	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1128	9200	01008	002000	-	55,221
48015	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	53
48016	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	29
48017	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	24
48018	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05310	012000	9,672	-
48019	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1156	9200	01008	012000	-	77,619
48020	APR-22	4/18/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	525
48021	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	115,584
48022	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	8740	02005	002000	35	3
48023	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-
48024	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	2,104	-
48025	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	27	-
48026	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9310	04590	012000	116	-
48027	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	38,332	-
48028	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1839	9200	01008	002000	-	9,039
48029	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9030	01008	012000	-	154,839
48030	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1150	9200	01008	002000	-	22,776
48031	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1224	9200	01008	012000	-	5,807
48032	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	12
48033	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	16
48034	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	6
48035	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	2
48036	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	3
48037	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	2
48038	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	9
48039	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	2
48040	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	3
48041	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	19
48042	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	6
48043	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	4
48044	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	15
48045	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	10
48046	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	5
48047	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1137	9200	01008	002000	-	126,376
48048	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1125	9200	01008	002000	-	30,263
48049	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	78,043	-
48050	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	2,201
48051	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	2,399
48052	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,901
48053	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	641
48054	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	422
48055	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,475
48056	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,298
48057	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	2
48058	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	6
48059	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	16
48060	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,634	139
48061	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	27	-
48062	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	9200	01008	002000	-	20,561
48063	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1120	9200	01008	002000	-	15,168
48064	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1122	9200	01008	002000	-	9,924
48065	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1827	9200	01008	002000	-	11,823
48066	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1408	9200	01008	002000	-	16,970
48067	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1201	9200	01008	002000	-	38,020
48068	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	2320	21050	002000	1,956,712	-
48069	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*1	010	0000	2320	21050	002000	43,990	-
48070	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,156
48071	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,345
48072	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,081
48073	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	3,184
48074	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	559
48075	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	371
48076	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	4,850

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48077	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	10,019
48078	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,642
48079	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	814
48080	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	8
48081	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	14
48082	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	20
48083	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	6
48084	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	35
48085	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	8
48086	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	47
48087	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1102	4081	01215	002000	-	18
48088	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	6
48089	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	28
48090	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	27
48091	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	6
48092	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	21
48093	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	146
48094	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	51
48095	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	223
48096	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	13
48097	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	2,242	-
48098	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9200	01008	012000	-	21,921
48099	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9030	01008	012000	-	87,537
48100	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1229	9200	01008	002000	-	57,806
48101	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9030	01008	012000	-	471,917
48102	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1838	9200	01008	002000	-	26,983
48103	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1405	8700	01008	002000	-	15
48104	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	43,990
48105	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	41,167	-
48106	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	339
48107	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	537
48108	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,265
48109	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,127
48110	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,806
48111	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,540
48112	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,212
48113	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,842
48114	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,212
48115	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	911
48116	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	154,013	-
48117	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	10
48118	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	7
48119	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	31
48120	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	2
48121	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	25
48122	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	4
48123	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	10
48124	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	8
48125	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	7
48126	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	7
48127	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	12
48128	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	4
48129	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	21
48130	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	3
48131	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	9
48132	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	17
48133	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1836	4081	01215	002000	-	16
48134	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	40
48135	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	14
48136	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	15
48137	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	18
48138	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	20
48139	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	18
48140	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	33
48141	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	81
48142	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,142
48143	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	561
48144	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,244
48145	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	4,097
48146	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	702
48147	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	481
48148	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	652
48149	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	15,312
48150	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,368
48151	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	8,517
48152	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,009
48153	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	635
48154	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	863
48155	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	80,803	-
48156	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	2
48157	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	16
48158	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	11
48159	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	6
48160	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	23
48161	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	6
48162	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	67
48163	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	60
48164	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	18
48165	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	5
48166	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	10
48167	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	13
48168	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	54
48169	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	20
48170	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	62
48171	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	29
48172	APR-22	4/18/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	23,749	23,224
48173	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9310	04590	002000	592	-
48174	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1231	9200	01008	002000	-	42,912
48175	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	8740	01008	002000	-	1,184
48176	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1821	9200	01008	002000	-	10,192
48177	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1501	9200	01008	002000	-	131,275
48178	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1112	9200	01008	002000	-	4,676
48179	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1228	9200	01008	012000	214	-
48180	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	782	-
48181	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	90
48182	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	46
48183	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	32
48184	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	8
48185	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	28
48186	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	18
48187	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	10
48188	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	18
48189	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	11
48190	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	1,177	-
48191	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	04201	002000	1,281	620
48192	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,630
48193	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	28
48194	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	22
48195	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	10
48196	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	44
48197	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	18
48198	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	16
48199	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1833	9200	01008	002000	-	5,269
48200	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1126	9200	01008	002000	-	12,491
48201	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1828	9200	01008	002000	-	6,070
48202	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1232	9200	01008	002000	-	6,774
48203	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	9200	01008	002000	-	13,185
48204	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1118	9200	01008	002000	-	14,216
48205	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1123	9200	01008	002000	-	7,023
48206	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	0000	1630	01008	002000	-	9,124
48207	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10999	002000	-	3,584
48208	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9200	01008	012000	-	5,192
48209	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1157	9200	01008	002000	-	7,073
48210	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1230	9200	01008	002000	-	8,008
48211	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1130	9200	01008	002000	-	47,065
48212	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1134	9200	01008	002000	-	53,365
48213	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1415	9200	01008	002000	-	21,176
48214	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1154	9200	01008	002000	-	70,380
48215	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1826	9200	01008	002000	-	10,836
48216	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1153	9200	01008	002000	-	24,817
48217	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1172	8740	01008	002000	-	1,386

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48218	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,754
48219	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,248
48220	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	757
48221	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,215
48222	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	5,596
48223	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	916
48224	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,429
48225	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,621
48226	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	5
48227	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	3
48228	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	10
48229	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	10
48230	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	5
48231	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	19
48232	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	7
48233	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	28
48234	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	4
48235	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,323	-
48236	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	161	2,774,760
48237	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	37,035,179	1,488,337
48238	APR-22	4/19/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	119	-
48239	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	464	-
48240	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
48241	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,049,408	18,207,714
48242	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,075	59,755
48243	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	4,617	180,158
48244	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	12,869	-
48245	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,376
48246	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,411	-
48247	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	9,995	-
48248	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,399,711	6,184,037
48249	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,798	-
48250	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	93,352	49,416
48251	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	3,679	97
48252	APR-22	4/19/2022	Spreadsheet	Accrual	010-0052 Accrual USD	010	0000	2320	24646	002000	-	35,248
48253	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05010	002000	8	-
48254	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,688	-
48255	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,251	-
48256	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
48257	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
48258	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	34	-
48259	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	31,497,931
48260	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	191	-
48261	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,172,728	5,365
48262	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,681,910	2,478
48263	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
48264	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,206	-
48265	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	726	143,282
48266	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	35,611	-
48267	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	07499	012000	67	-
48268	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	156,903	25,297
48269	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05411	002000	42	-
48270	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	21,141,380
48271	APR-22	4/19/2022	Spreadsheet	Accrual	010-0052 Accrual USD	010	0000	1650	13067	002000	35,248	-
48272	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
48273	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,237,854	57,530
48274	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,361	35,492
48275	APR-22	4/19/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	11,633,069
48276	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,388,844	4,684,389
48277	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	5,541	-
48278	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	012000	55	-
48279	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	32,845	32,845
48280	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,931,439	3,349,916
48281	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,361	-
48282	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	55	-
48283	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,287,565	86,460
48284	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9010	07499	012000	240	-
48285	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05421	002000	699	-
48286	APR-22	4/19/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	119
48287	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	012000	900	-
48288	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,840	-
48289	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,000	-
48290	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,399	-
48291	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
48292	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,840	-
48293	APR-22	4/20/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	1,972,709	2,237
48294	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07495	002000	6,243	-
48295	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	71,188	-
48296	APR-22	4/20/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
48297	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21012	002000	-	229,975
48298	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21020	002000	-	4,887
48299	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21028	002000	-	21,480
48300	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21306	002000	-	41,945
48301	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1228	8740	01000	012000	770	-
48302	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1231	9020	01000	002000	4,038	-
48303	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1226	9030	01000	012000	32,323	-
48304	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1120	9200	01000	002000	16,844	-
48305	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1135	9200	01000	002000	91,701	-
48306	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1137	9200	01001	002000	33,368	-
48307	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1144	9200	01000	002000	26,782	-
48308	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
48309	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1164	9200	01001	002000	6,118	-
48310	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1175	9200	01001	002000	981	-
48311	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9200	01001	012000	940	-
48312	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1209	9200	01000	002000	52,331	-
48313	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9200	01000	012000	-	30
48314	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1227	9200	01000	002000	57,619	-
48315	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
48316	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
48317	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1460	00000	002000	239,433	-
48318	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
48319	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	012000	28	-
48320	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	15,853	-
48321	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
48322	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	02005	002000	219	-
48323	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21007	002000	-	10,532
48324	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21054	002000	-	2,805
48325	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	06111	012000	14,168	-
48326	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
48327	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,237	801,899
48328	APR-22	4/20/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,209	-
48329	APR-22	4/20/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,209
48330	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1860	13957	012000	-	11,208
48331	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25107	002000	-	62
48332	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27205	012000	-	1,074
48333	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	8740	01000	012000	830	-
48334	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	9030	01000	012000	185,991	-
48335	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
48336	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
48337	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1121	9200	01000	002000	20,344	-
48338	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
48339	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1126	9200	01000	002000	13,975	-
48340	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
48341	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1130	9200	01000	002000	45,110	-
48342	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1134	9200	01000	002000	58,890	-
48343	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1135	9200	01001	002000	16,438	-
48344	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1153	9200	01000	002000	25,090	722
48345	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1156	9200	01000	012000	76,081	-
48346	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1167	9200	01000	002000	44,281	-
48347	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
48348	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1231	9200	01000	002000	48,565	-
48349	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1407	9200	01000	002000	17,754	-
48350	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
48351	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8800	02005	002000	446	-
48352	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	06111	012000	20,152	-
48353	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	6,743,612
48354	APR-22	4/20/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
48355	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
48356	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
48357	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05414	002000	139	-
48358	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05376	002000	2,282	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48359	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13810	002000	172,648	1,326
48360	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13811	012000	186	-
48361	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13812	012000	541	-
48362	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21000	002000	-	1,450,237
48363	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21043	012000	-	68,724
48364	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21052	002000	-	2,768
48365	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21053	012000	-	7,853
48366	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21308	002000	-	2,115
48367	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25104	002000	-	36
48368	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25104	012000	-	186
48369	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25107	012000	-	541
48370	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27201	002000	1,326	172,992
48371	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,973	9,973
48372	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
48373	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1228	9030	01000	012000	97,237	-
48374	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1137	9200	01000	002000	126,338	-
48375	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
48376	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1155	9200	01000	002000	5,822	-
48377	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
48378	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1216	9200	01000	002000	13,421	-
48379	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
48380	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1229	9200	01001	002000	3,537	-
48381	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1233	9200	01000	002000	45,834	-
48382	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
48383	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1403	9200	01000	002000	22,016	-
48384	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
48385	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1416	9200	01000	002000	38,885	-
48386	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1501	9200	01000	002000	145,735	-
48387	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
48388	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
48389	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	461,543	-
48390	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,609,698	-
48391	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05111	002000	63	-
48392	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	97	-
48393	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13861	012000	23,820	-
48394	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21052	012000	-	2,852
48395	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21054	012000	-	202
48396	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27204	002000	3,813	312,976
48397	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27204	012000	-	111,728
48398	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,052	-
48399	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,671,866	55,823
48400	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	7,145,729	465,929
48401	APR-22	4/20/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
48402	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
48403	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
48404	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
48405	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
48406	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
48407	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1173	9200	01001	002000	5,125	-
48408	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1234	9200	01000	002000	34,106	-
48409	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
48410	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
48411	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	96,723	-
48412	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13211	002000	13,392	-
48413	APR-22	4/20/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	123,421	1,141,336
48414	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,324	-
48415	APR-22	4/20/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
48416	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13812	002000	62	-
48417	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13826	002000	85,127	(2,103)
48418	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21016	002000	-	783
48419	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21028	012000	-	28,176
48420	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21033	012000	-	51,785
48421	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21053	002000	-	10,060
48422	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21306	012000	-	23,820
48423	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21307	012000	-	2,238
48424	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9010	01000	012000	106,510	-
48425	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
48426	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
48427	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1106	9200	01000	002000	13,981	-
48428	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
48429	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1159	9200	01000	002000	12,782	-
48430	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1164	9200	01000	002000	43,573	-
48431	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1172	9200	01000	002000	38,677	-
48432	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1172	9200	01001	002000	11,954	-
48433	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1224	9200	01000	012000	6,446	-
48434	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1508	9200	01000	002000	16,949	-
48435	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
48436	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	197,702	-
48437	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	15,000	-
48438	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	26	-
48439	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27205	002000	737	5,505
48440	APR-22	4/20/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	248	952,805
48441	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,256,820	4,103
48442	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05411	002000	39	-
48443	APR-22	4/20/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
48444	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
48445	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1860	13957	002000	11,457	77,523
48446	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21007	012000	-	7,723
48447	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21010	012000	-	1,101
48448	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
48449	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21043	002000	-	65,443
48450	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
48451	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
48452	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
48453	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
48454	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1837	9200	01000	002000	28,554	-
48455	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
48456	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
48457	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
48458	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	605	-
48459	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	07499	002000	47	-
48460	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	2,132
48461	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,033,355
48462	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1215	9010	01000	012000	31,287	-
48463	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1212	9030	01000	012000	513,161	-
48464	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1224	9030	01000	012000	24,631	-
48465	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
48466	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1119	9200	01000	002000	64,073	-
48467	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1150	9200	01000	002000	25,449	100
48468	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1156	9200	01001	012000	25,224	-
48469	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
48470	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1227	9200	01001	002000	606	-
48471	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1229	9200	01000	002000	99,503	17,441
48472	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	952	6,631
48473	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	849,033	803,852
48474	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	815,435	13,397,218
48475	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,168	172,181
48476	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05411	002000	17	-
48477	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13810	012000	96,127	-
48478	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13811	002000	36	-
48479	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21012	012000	-	94,768
48480	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21033	002000	(2,103)	85,127
48481	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21045	002000	-	3,437
48482	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21045	012000	-	3,444
48483	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21178	002000	-	23,418
48484	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21178	012000	-	6,436
48485	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
48486	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25102	012000	-	96,128
48487	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27201	012000	-	96,127
48488	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
48489	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1172	8740	01000	002000	1,655	-
48490	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1174	8740	01000	002000	1,415	-
48491	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
48492	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
48493	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1133	9200	01000	002000	33,953	-
48494	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1167	9200	01001	002000	15,952	-
48495	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1174	9200	01000	002000	4,350	-
48496	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1174	9200	01001	002000	2,125	-
48497	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1175	9200	01000	002000	16,515	-
48498	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
48499	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1827	9200	01000	002000	9,536	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48500	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05427	002000	1,200	-
48501	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04201	012000	60	-
48502	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21000	012000	-	888,689
48503	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21010	002000	-	1,606
48504	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,954,753	5,466
48505	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,690,038	10,958,719
48506	APR-22	4/20/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
48507	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,148,408	-
48508	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13826	012000	51,785	-
48509	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	1840	13861	002000	41,945	-
48510	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
48511	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
48512	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2320	21020	012000	-	688
48513	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2360	25102	002000	1,326	172,648
48514	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	0000	2410	27206	002000	-	227
48515	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
48516	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	55,965	8,707,506
48517	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
48518	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
48519	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1125	9200	01000	002000	51,906	-
48520	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
48521	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1154	9200	01000	002000	77,437	150
48522	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1173	9200	01000	002000	817	-
48523	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
48524	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
48525	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
48526	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
48527	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
48528	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	8,406	-
48529	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	206	-
48530	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	286	-
48531	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	02005	002000	29	-
48532	APR-22	4/20/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	5,245
48533	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	288
48534	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	331
48535	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,678	-
48536	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,431
48537	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,517	-
48538	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	2,296,688	4,898,121
48539	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	3,341,279
48540	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
48541	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
48542	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
48543	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
48544	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
48545	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
48546	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
48547	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
48548	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
48549	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
48550	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
48551	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	13,963	-
48552	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	50,104
48553	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
48554	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	9,122	-
48555	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	38,765	-
48556	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	7,527	-
48557	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	17,000	-
48558	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,897,912	7,035,032
48559	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,168,229	-
48560	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05413	002000	363	-
48561	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	91,253	91,253
48562	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	43	-
48563	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04201	002000	1,844	-
48564	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04581	002000	7	-
48565	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	4,751	-
48566	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	18,055	-
48567	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	29,981	-
48568	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	27,482	-
48569	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	34,021	-
48570	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	721	-
48571	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	51	-
48572	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
48573	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
48574	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
48575	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	8700	01002	002000	-	2,949
48576	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,669
48577	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	11,954
48578	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	17,395	-
48579	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	107	-
48580	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	24,584	-
48581	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	9,316	-
48582	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	43,320	-
48583	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	24,216	-
48584	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	46,337	-
48585	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	50,104	-
48586	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	25,812	-
48587	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	43,431	-
48588	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	51,647
48589	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	606
48590	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	3,537
48591	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	9,653	-
48592	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	342	-
48593	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	899	-
48594	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,782	-
48595	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,731	-
48596	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	54	-
48597	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	384	-
48598	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	384
48599	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,720	8,651
48600	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	452	-
48601	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	002000	14,662	9,774
48602	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21020	012000	2,065	1,376
48603	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05331	002000	5,803	-
48604	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05415	002000	40	-
48605	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	8,897	-
48606	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
48607	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
48608	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
48609	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
48610	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
48611	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
48612	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
48613	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
48614	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	9,508	-
48615	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	1,075	-
48616	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	176,753	-
48617	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	33,334	-
48618	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	25,328	-
48619	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
48620	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
48621	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	837	-
48622	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
48623	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
48624	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
48625	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
48626	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
48627	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
48628	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
48629	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
48630	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
48631	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
48632	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	140	-
48633	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	04201	002000	-	79,064
48634	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	140
48635	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	06111	012000	418	-
48636	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	969	-
48637	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05310	002000	523	-
48638	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	412	-
48639	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	16,850	-
48640	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	24,375	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48641	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	5,908	-
48642	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	3,753	-
48643	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,598	-
48644	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
48645	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	887	71
48646	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
48647	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	16,951	-
48648	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	34,020	-
48649	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	95,810	-
48650	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	10,138	-
48651	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	5,822	-
48652	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,110,798
48653	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	32,528
48654	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	5,653
48655	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,132	-
48656	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,937	-
48657	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,642	-
48658	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	128	-
48659	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,132
48660	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	51
48661	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	17
48662	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	131	-
48663	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	17	-
48664	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,552
48665	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	57
48666	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	28
48667	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,173,254	35,640
48668	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	74,063	33,503
48669	APR-22	4/21/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	140,573	452
48670	APR-22	4/21/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	2,144,177	1,166,628
48671	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	22,957,537	27,872
48672	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
48673	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,219,948	25,673,376
48674	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05331	002000	33,154	-
48675	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9210	05331	002000	4,682	-
48676	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	11,119,613	2,832,569
48677	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
48678	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	38,006	-
48679	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	32,845	-
48680	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,718	213,397
48681	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05427	002000	35	-
48682	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,765	-
48683	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	138	-
48684	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	61,311	-
48685	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	89,411	-
48686	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	51,647	-
48687	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,641	-
48688	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,875	-
48689	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	914	-
48690	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,409
48691	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,633
48692	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	783
48693	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	103
48694	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	131
48695	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	667	-
48696	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,642
48697	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	888
48698	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	11,405	-
48699	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	641	-
48700	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	11,313	-
48701	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	145,578	-
48702	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	42,384	-
48703	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	9302	04125	002000	13,287	-
48704	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	1,071	537
48705	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
48706	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
48707	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
48708	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
48709	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
48710	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
48711	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	131,244	-
48712	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	11,027	-
48713	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	503,134	-
48714	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	19,174	-
48715	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	43,018	-
48716	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,541	-
48717	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05331	002000	3	-
48718	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,006	-
48719	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
48720	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
48721	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
48722	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
48723	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
48724	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
48725	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
48726	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
48727	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
48728	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
48729	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
48730	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
48731	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,337	-
48732	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	23,529	-
48733	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	13,421	-
48734	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	4,853	-
48735	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	17,005	-
48736	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	72,285	-
48737	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	300
48738	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	79	-
48739	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
48740	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
48741	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
48742	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
48743	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
48744	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
48745	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	970,000
48746	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	80,910	-
48747	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	10,044	-
48748	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	44,750	-
48749	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	6,745	-
48750	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	22,846	-
48751	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	46,041	-
48752	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	12,524	-
48753	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	5,195	-
48754	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	4,217	-
48755	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	840
48756	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	26,489	-
48757	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	66
48758	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	175	-
48759	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,952
48760	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	11,844
48761	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	3,491
48762	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	2,125
48763	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,087	-
48764	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05413	002000	467	-
48765	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05414	002000	238	-
48766	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	2,343,945
48767	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
48768	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
48769	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
48770	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
48771	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
48772	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	57,502	-
48773	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	7,859	-
48774	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	20,344	-
48775	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	59,239	-
48776	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
48777	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	29,951	-
48778	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	3,380	-
48779	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,436	-
48780	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	8560	06111	002000	5,649	-
48781	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	222

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48782	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,825	-
48783	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	10,770	-
48784	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	25,162	-
48785	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	5,104	-
48786	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9320	04201	002000	166	-
48787	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	15,155	-
48788	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	12,040	-
48789	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	8700	01011	002000	2,949	-
48790	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	12,043,638	5,194,693
48791	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9302	04127	002000	442	-
48792	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
48793	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	48,475	-
48794	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	922
48795	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	73,294	-
48796	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	14,650	-
48797	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,981	-
48798	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	667
48799	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	348	-
48800	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	640
48801	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	10,210	-
48802	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	57	-
48803	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,875
48804	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
48805	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
48806	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
48807	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
48808	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	970,000	-
48809	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,078,020
48810	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	16,986	-
48811	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	15,796	-
48812	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	12,728	-
48813	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	44,133	-
48814	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	103	-
48815	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	9,653
48816	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	899
48817	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	4,809
48818	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,678
48819	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	348
48820	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	818
48821	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,030,896	5,263
48822	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14167	002000	12,919	-
48823	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,711	-
48824	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
48825	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
48826	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
48827	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
48828	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
48829	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
48830	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
48831	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
48832	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
48833	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
48834	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
48835	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
48836	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
48837	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
48838	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
48839	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
48840	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	5,769	-
48841	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	5,854	-
48842	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	63,549	-
48843	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
48844	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	6,446	-
48845	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	21,883	-
48846	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	15
48847	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	12,768	-
48848	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4261	30702	002000	200	-
48849	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	19,487	-
48850	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	53,327	-
48851	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	5,384	-
48852	APR-22	4/21/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	1,600	1,119,270
48853	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21132	002000	11,213	-
48854	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,311	-
48855	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
48856	APR-22	4/21/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
48857	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
48858	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
48859	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
48860	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
48861	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	27,595	-
48862	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	63,549
48863	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
48864	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05111	002000	2	-
48865	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,544	-
48866	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
48867	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	27,334	-
48868	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	33,224	-
48869	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	5,424	-
48870	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	22,324	-
48871	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	7,803	-
48872	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	16,002	-
48873	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	5,000	-
48874	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	1,705	-
48875	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	2,058
48876	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	448
48877	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	54
48878	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,782
48879	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	50
48880	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	300	-
48881	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	67,969	-
48882	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	10,509	-
48883	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	12,192	-
48884	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,327	-
48885	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,418	-
48886	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04201	012000	2	-
48887	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,721	16
48888	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	204,819	-
48889	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	3	-
48890	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	54	-
48891	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	24	-
48892	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	8,989	-
48893	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	106,503	-
48894	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	27,511	-
48895	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	14,007	-
48896	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	18,855	-
48897	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	42,244	-
48898	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	3,155	-
48899	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	2,173,589
48900	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05413	002000	374	-
48901	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	5,384
48902	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,410
48903	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	981
48904	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	940
48905	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,266	-
48906	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	331	-
48907	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,599
48908	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	90
48909	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	934
48910	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	165
48911	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	79
48912	APR-22	4/22/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	245,232	-
48913	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	6	7
48914	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,230	-
48915	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	002000	309,163	-
48916	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	002000	4,768	-
48917	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
48918	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	012000	10,206	-
48919	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9230	06111	002000	151	-
48920	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	6,040	-
48921	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,159	-
48922	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	742	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
48923	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	102,404,201	56,113
48924	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	012000	94,768	-
48925	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	002000	783	-
48926	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,785	-
48927	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,238	-
48928	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	012000	186	-
48929	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	8800	06111	002000	22,391	-
48930	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9310	04581	002000	0	-
48931	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9320	04201	002000	63	-
48932	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05415	002000	125	-
48933	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	012000	541	-
48934	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	4265	30743	002000	810	-
48935	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
48936	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,303	-
48937	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27709	002000	12,155	-
48938	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	382	-
48939	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	68	34
48940	APR-22	4/22/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,004
48941	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	658	86,825
48942	APR-22	4/22/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	151,474
48943	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21012	002000	229,975	-
48944	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	002000	2,522	-
48945	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,791	-
48946	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1908	9230	07497	002000	5,536	-
48947	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,497,299	7,064,014
48948	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,286,322	-
48949	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,480	-
48950	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
48951	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25104	002000	36	-
48952	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	002000	171,666	-
48953	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,074	-
48954	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05411	002000	28	-
48955	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
48956	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	51	51
48957	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
48958	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9320	04201	002000	262	-
48959	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,287
48960	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	73,044	3,592
48961	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
48962	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,714,694	-
48963	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	665,657	144,059
48964	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,176	-
48965	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	012000	96,127	-
48966	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
48967	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	4265	05420	002000	3,200	-
48968	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
48969	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,994,788	5,733,127
48970	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,496	11,496
48971	APR-22	4/22/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,024	21
48972	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,056,915	8,430
48973	APR-22	4/22/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	100,492	194,250
48974	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	9,279,431
48975	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	11,979,253	718,706
48976	APR-22	4/22/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	2,049,281
48977	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,569,484	115,166,440
48978	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
48979	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	44,810	231,991
48980	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	4261	30736	002000	3,000	-
48981	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,413	-
48982	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,882	-
48983	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,733,127	20,040
48984	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	002000	171,322	-
48985	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	012000	111,728	-
48986	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05411	002000	55	-
48987	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,364	-
48988	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,469	-
48989	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9320	04021	002000	63	-
48990	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,178,271
48991	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	012000	96,127	-
48992	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25107	002000	62	-
48993	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	106,479	-
48994	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,215	-
48995	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06121	002000	48,446	-
48996	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,563	-
48997	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13035	002000	14,806	-
48998	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,115	-
48999	APR-22	4/23/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	56,025	56,025
49000	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
49001	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05414	002000	229	-
49002	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	124,610	-
49003	APR-22	4/23/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	56,025	56,025
49004	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13827	002000	2,625	-
49005	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
49006	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,608,804	-
49007	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9030	05420	012000	60	-
49008	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1908	9260	07489	002000	938	-
49009	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	227
49010	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	171,728	639,680
49011	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	14167	002000	44,047	-
49012	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,014,173	57,218
49013	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13212	002000	8,883	-
49014	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,500	-
49015	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4264	30737	002000	6,000	-
49016	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05413	002000	638	-
49017	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9230	06111	002000	6,918	-
49018	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	32,761,819	1,313,398
49019	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,191,770
49020	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	1,632	-
49021	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	747,504	14,438,212
49022	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4265	30743	002000	-	23,200
49023	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9030	05415	012000	70	-
49024	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
49025	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05411	002000	15	-
49026	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,639	-
49027	APR-22	4/23/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	25,913,082
49028	APR-22	4/24/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	113,152	-
49029	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,180	56,174
49030	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,634,767	9,286,518
49031	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,245,987
49032	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	647	88,105
49033	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,275,225	150,496
49034	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	151,402	6,425,315
49035	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	17,211,794	7,844
49036	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,911,893	17,219,639
49037	APR-22	4/24/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	8,385	121,537
49038	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,256,896	23,727
49039	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	179	191,611
49040	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	4261	30702	002000	500	-
49041	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	211	-
49042	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1901	9210	05419	002000	5,474	-
49043	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,515	-
49044	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	07496	002000	923	-
49045	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	51,262
49046	APR-22	4/25/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	13,253	12,786
49047	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	768	-
49048	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9230	06111	002000	814	-
49049	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9260	07421	002000	492	-
49050	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,657	-
49051	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	1,066	-
49052	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13957	002000	8,163	-
49053	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9320	04201	002000	2	-
49054	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9320	04021	002000	2	-
49055	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
49056	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	04201	002000	423	-
49057	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1155	9230	06111	002000	29,500	-
49058	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1908	9230	07497	002000	163	-
49059	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9320	04201	002000	8	-
49060	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	86,935	-
49061	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
49062	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
49063	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	39,256	19,329

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49064	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05421	002000	1,200	-
49065	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	101	-
49066	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	144	-
49067	APR-22	4/25/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	467
49068	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	76	-
49069	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	10,195	-
49070	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	5,787	-
49071	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,940,223	33,556,401
49072	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
49073	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	86,935
49074	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
49075	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
49076	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,296	-
49077	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	06111	002000	48	-
49078	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	88	-
49079	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
49080	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	32,396,940	697,599
49081	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	51,262	-
49082	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13001	002000	9,929	-
49083	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,000	-
49084	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	78	-
49085	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05413	002000	62	-
49086	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,723	-
49087	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,606	-
49088	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	07499	002000	247	-
49089	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	07499	002000	21	-
49090	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	07499	002000	13	-
49091	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	301	-
49092	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	04582	002000	49	-
49093	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05421	002000	35	-
49094	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
49095	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1155	9230	06111	002000	870	-
49096	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	820,391	7,312
49097	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	4265	05412	002000	63	-
49098	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	49,997	2,848,374
49099	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	19,616,980	16,219,881
49100	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	11,240,418	-
49101	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05010	002000	58	-
49102	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
49103	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9260	07421	002000	-	25
49104	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	885	-
49105	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	60,832	139,278
49106	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	4265	30743	002000	2,160	-
49107	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
49108	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1101	9210	05010	002000	201	-
49109	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05010	002000	76	-
49110	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	02005	002000	18	-
49111	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1502	4265	05413	002000	418	-
49112	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	836,049	-
49113	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05111	002000	6,291	-
49114	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05111	002000	118	-
49115	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	02005	002000	183	-
49116	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
49117	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05111	012000	76	-
49118	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
49119	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9302	07590	002000	27	-
49120	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,074	105,969
49121	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	002000	954	-
49122	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05411	012000	116	-
49123	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9210	02005	002000	14	-
49124	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05415	002000	1,048	-
49125	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	420	-
49126	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1823	9210	05010	002000	24	-
49127	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1161	9210	05411	002000	45	-
49128	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05415	002000	285	-
49129	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	72	-
49130	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05111	002000	85	-
49131	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	14,394	60,793
49132	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,101	-
49133	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,398	-
49134	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,126
49135	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,520	-
49136	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05010	002000	173	-
49137	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	50,842	-
49138	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05415	012000	93	-
49139	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	45	-
49140	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05010	002000	19	-
49141	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05421	002000	395	-
49142	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,541	-
49143	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	03004	002000	37	-
49144	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05377	002000	9	-
49145	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,267	-
49146	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05010	012000	172	-
49147	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05010	002000	165	-
49148	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05010	002000	98	-
49149	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
49150	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	07499	002000	36	-
49151	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	13,951,655	98,337
49152	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	14,871,853	14,058,863
49153	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05010	002000	97	-
49154	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05111	002000	37	-
49155	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05010	002000	1,107	34
49156	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05111	002000	366	-
49157	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05010	002000	317	-
49158	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	07499	012000	38	-
49159	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	11,896	8,435,727
49160	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	07499	002000	65	-
49161	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	4265	07499	002000	316	-
49162	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9310	04582	002000	171	32,604
49163	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1118	9210	05010	002000	95	-
49164	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05010	002000	57	-
49165	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05411	002000	43	-
49166	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	07499	002000	145	-
49167	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,440	-
49168	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1110	9210	07499	002000	22	-
49169	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05377	002000	15	-
49170	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	4265	05420	002000	1,225	-
49171	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	915,133	34,909,636
49172	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9310	04582	002000	49	20,023
49173	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9310	04582	002000	31	2,532
49174	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
49175	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	07499	002000	154	-
49176	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05111	002000	87	-
49177	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
49178	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1839	9210	05010	002000	55	-
49179	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05316	002000	-	8
49180	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	44,456,591
49181	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	16,193,137	33,147
49182	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21053	002000	7,267	-
49183	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	002000	556	-
49184	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	07499	002000	22	-
49185	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05420	002000	695	-
49186	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04212	012000	5,305	438
49187	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,786,469	894,441
49188	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	116,631,178
49189	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2420	27386	002000	17,801	-
49190	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
49191	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	02005	002000	44	-
49192	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	02005	002000	14	-
49193	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05415	002000	365	-
49194	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,875	-
49195	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
49196	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,532	-
49197	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	07499	002000	134	-
49198	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	02005	002000	745	-
49199	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	07499	002000	43	-
49200	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	02005	002000	14	-
49201	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05010	002000	324	-
49202	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05111	002000	341	-
49203	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	2,905,566	90,988
49204	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,081	42

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49205	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	5,566	-
49206	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	07590	002000	27	-
49207	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	4265	05411	002000	63	-
49208	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	63,549
49209	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	05419	012000	5,401	-
49210	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,243,048	12,106,289
49211	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	5,565	15,136,654
49212	APR-22	4/26/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	180,876,562	6,694,834
49213	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	8740	02005	002000	56	-
49214	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1114	9210	05415	002000	70	-
49215	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05310	012000	336	-
49216	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	07120	002000	300	-
49217	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	07499	002000	126	-
49218	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	07499	012000	917	-
49219	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,449	116
49220	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05111	002000	631	-
49221	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1913	9210	05111	002000	30	-
49222	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,035	1,177,966
49223	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	2,460,304	2,476,506
49224	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,106	-
49225	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
49226	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9030	05010	012000	76	-
49227	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	568	-
49228	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05411	002000	43	-
49229	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	9210	05111	002000	14	-
49230	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,614	-
49231	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9260	07421	012000	5,618	-
49232	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	50,104
49233	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	1,746	706,738
49234	APR-22	4/27/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	354,617	624,853
49235	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
49236	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
49237	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,239
49238	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,727	-
49239	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,778	-
49240	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
49241	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	3,901,178
49242	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,445,066	21,054,391
49243	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9230	06111	002000	8,405	-
49244	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9010	05411	012000	107	-
49245	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
49246	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,320,193	12,609,211
49247	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,232,165	-
49248	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	2	-
49249	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,602	31,929
49250	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	3	-
49251	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	37,752	216,412
49252	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
49253	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9010	07499	012000	15	-
49254	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,449	-
49255	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
49256	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
49257	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
49258	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,169,803	6,842,140
49259	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,201
49260	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	64,896
49261	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,201	435,826
49262	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
49263	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,932,099	737,951
49264	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	17,208,954	1,673,178
49265	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,797,386	58,612
49266	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	12,606,746	4,634
49267	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,361	222,443
49268	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
49269	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
49270	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,050	-
49271	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	8,059	-
49272	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	131	-
49273	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05331	012000	32	-
49274	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
49275	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
49276	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	05414	002000	447	-
49277	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
49278	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05411	002000	65	-
49279	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05111	002000	14	-
49280	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,295
49281	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	383	-
49282	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
49283	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
49284	APR-22	4/27/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
49285	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	65	-
49286	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
49287	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	05411	002000	45	-
49288	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
49289	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1232	9210	05364	002000	61	-
49290	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05111	002000	179	-
49291	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
49292	APR-22	4/27/2022	Spreadsheet	AP Capital Accrua	Reverses "030-024 AP Capital Accrual	010	0000	1070	07600	002000	1,372,265	-
49293	APR-22	4/27/2022	Spreadsheet	AP Capital Accrua	Reverses "030-024 AP Capital Accrual	010	0000	2320	21001	002000	-	1,372,265
49294	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
49295	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,255
49296	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,098
49297	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
49298	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
49299	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
49300	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,165,734
49301	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	206	-
49302	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,380,493
49303	APR-22	4/27/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	183,685
49304	APR-22	4/27/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
49305	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	07499	002000	45	-
49306	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	05413	002000	394	-
49307	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05411	002000	19	-
49308	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
49309	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
49310	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	002000	263,286	-
49311	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05316	002000	3	-
49312	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05364	002000	295	-
49313	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05111	002000	71	-
49314	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04582	002000	26	-
49315	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	07499	012000	30	-
49316	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05420	002000	325	-
49317	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
49318	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
49319	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05010	002000	518	-
49320	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
49321	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
49322	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
49323	APR-22	4/27/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
49324	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	586
49325	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	697,552	7,169,724
49326	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
49327	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	372
49328	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	4,027	-
49329	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,280
49330	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
49331	APR-22	4/27/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
49332	APR-22	4/27/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
49333	APR-22	4/27/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	3,964	71
49334	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	002000	61	-
49335	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04212	012000	110	-
49336	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	04201	002000	240	-
49337	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	4265	05411	002000	99	-
49338	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	30	-
49339	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
49340	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
49341	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
49342	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
49343	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05414	002000	995	-
49344	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
49345	APR-22	4/27/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	453,920	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49346	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
49347	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
49348	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	249,065
49349	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
49350	APR-22	4/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	326,340	-
49351	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,685	-
49352	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	62	-
49353	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
49354	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05411	002000	286	-
49355	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05413	002000	554	-
49356	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25102	002000	239	-
49357	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27795	002000	14,404	-
49358	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	25	-
49359	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
49360	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05010	002000	525	-
49361	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	24612	002000	-	5,936
49362	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,717,466	4,138,385
49363	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,301,978	4,456,653
49364	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05422	002000	7,239	-
49365	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1145	9210	07499	002000	22	-
49366	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9230	06121	002000	1,729	-
49367	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	3,273	5,164,226
49368	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	10,919	-
49369	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	30,416,609	264,772
49370	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	4
49371	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	197	-
49372	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	-
49373	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,135,451	2,934
49374	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
49375	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,871,404
49376	APR-22	4/28/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	776,772	206
49377	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	247
49378	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,115	-
49379	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	297	282,505
49380	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	04130	012000	13,583	-
49381	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9200	06111	002000	2,414	-
49382	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05377	002000	13	-
49383	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05411	002000	4	-
49384	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05411	002000	23	-
49385	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9230	06111	002000	386	-
49386	APR-22	4/28/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	850	835,933
49387	APR-22	4/28/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	4,186	25,000,000
49388	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,085,274
49389	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	012000	16,680	-
49390	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9210	07499	002000	22	-
49391	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	0	-
49392	APR-22	4/28/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	1,012,627	954,110
49393	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	24	16,579
49394	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9210	05111	002000	306	-
49395	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05411	012000	11	-
49396	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1420	9230	05111	002000	58	78
49397	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9260	07447	002000	9,793	-
49398	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,085,274	-
49399	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,450,925	8,162
49400	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,520	-
49401	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
49402	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1221	4265	07520	002000	244	-
49403	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,995,171	6,177,069
49404	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	13	-
49405	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9200	06111	002000	13,490	-
49406	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05420	002000	395	-
49407	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9210	05010	002000	355	-
49408	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9210	05111	002000	25	-
49409	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05420	002000	985	-
49410	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	04201	002000	60	-
49411	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,662,704	110,755
49412	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,112,831	20,579
49413	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,493,660	-
49414	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27204	002000	307	-
49415	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27729	002000	88,885	-
49416	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	120,103
49417	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	215	-
49418	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05411	002000	36	-
49419	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,026	-
49420	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05111	012000	17	-
49421	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05111	002000	6	-
49422	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	18,997	52
49423	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,306	57,288
49424	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,457,005	37,306,700
49425	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2410	27201	002000	239	-
49426	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05010	002000	1,256	-
49427	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05364	002000	50	-
49428	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1420	9230	05010	002000	539	-
49429	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	100
49430	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	125	94
49431	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,719,239	11,079,460
49432	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
49433	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	-	831
49434	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05414	002000	242	-
49435	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9200	06111	002000	71	-
49436	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05424	002000	30	-
49437	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05411	002000	18	-
49438	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	5	-
49439	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,193,916	5,042,202
49440	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	15,916	21,242
49441	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,708	3,614
49442	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	43,990	-
49443	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,443,889
49444	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	41,167	-
49445	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	810,161	824,987
49446	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,037,530	9,679,122
49447	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	452
49448	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
49449	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04561	012000	3,049	-
49450	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	91,186
49451	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2241	13521	002000	-	4,641
49452	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2241	13543	002000	-	40,912
49453	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2260	13530	002000	-	3,378
49454	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2260	13539	002000	-	8,350
49455	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	4280	30188	002000	61,961	-
49456	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
49457	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	29	-
49458	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	04212	012000	516	-
49459	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05422	002000	213	-
49460	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9200	06111	002000	398	-
49461	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05413	002000	555	-
49462	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	102
49463	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1840	13898	002000	11,178	-
49464	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,614	2,708
49465	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,170	-
49466	APR-22	4/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
49467	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	4,896,518
49468	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,775,537	-
49469	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	50,104	43,990
49470	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,091	4,126
49471	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,938	3,921
49472	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,454	-
49473	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2241	13542	002000	-	14,637
49474	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2260	13536	002000	-	2,611
49475	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2260	13542	002000	-	1,028
49476	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	57,624
49477	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	02001	002000	18,556	-
49478	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9030	05411	012000	30	-
49479	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	31,945	-
49480	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	51,001	-
49481	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	85,157	113,653
49482	APR-22	4/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
49483	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	97,879	1,297,980
49484	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1233	8810	04561	002000	-	0
49485	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2241	13535	002000	-	14,907
49486	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USC	010	0000	2241	13540	002000	-	13,428

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49487	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
49488	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
49489	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
49490	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
49491	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
49492	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
49493	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
49494	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
49495	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
49496	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	9,092	6,813
49497	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,126	3,091
49498	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
49499	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
49500	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	10,026	-
49501	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	72,273	-
49502	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	19,377
49503	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	396,723	74,470
49504	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,882	-
49505	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	4265	30740	002000	238	-
49506	APR-22	4/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
49507	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
49508	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
49509	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
49510	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
49511	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
49512	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
49513	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
49514	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
49515	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30160	002000	30,727	-
49516	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	07499	012000	40	-
49517	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9230	06111	002000	6,416	-
49518	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,978	1,482
49519	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,813	9,092
49520	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9030	05411	012000	129	-
49521	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	05010	002000	37	-
49522	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,081	172
49523	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05420	002000	89	-
49524	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	57,348	-
49525	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	56
49526	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	25,070	16,312
49527	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,482	1,978
49528	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	545	727
49529	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
49530	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	57,309	-
49531	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
49532	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
49533	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05411	002000	149	-
49534	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05415	002000	440	-
49535	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	63,549	41,167
49536	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	21,242	15,916
49537	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	727	545
49538	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	170	227
49539	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	305,314
49540	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	731,173
49541	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
49542	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	22	-
49543	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
49544	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,972,953	91,440
49545	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	466	364,375
49546	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	4265	30740	002000	171	-
49547	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9320	04212	002000	496	-
49548	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,921	2,938
49549	APR-22	4/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
49550	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04561	002000	15,432	-
49551	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
49552	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
49553	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
49554	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
49555	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
49556	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
49557	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
49558	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
49559	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
49560	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
49561	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
49562	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
49563	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
49564	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	12,546	-
49565	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	11,065,786	9,406
49566	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	4265	05413	002000	1,317	-
49567	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05411	002000	15	-
49568	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	24612	002000	-	500
49569	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	53,966	62,666
49570	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	94	125
49571	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	5,258,559
49572	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
49573	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
49574	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
49575	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
49576	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
49577	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
49578	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
49579	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
49580	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
49581	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	15,172	176,498
49582	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9010	05411	012000	14	-
49583	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	85,157
49584	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	747,304	1,305
49585	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,650,426	124,282
49586	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10515	002000	14,406	-
49587	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	12,849,283	2,413,925
49588	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	010	1233	9310	04561	002000	0	-
49589	APR-22	4/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	1,279,477	6,241
49590	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
49591	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
49592	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
49593	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
49594	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
49595	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
49596	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1460	00000	002000	-	30,727
49597	APR-22	4/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
49598	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
49599	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
49600	APR-22	4/30/2022	Payables	Payments	APR-22 Payments USD	010	0000	1460	00000	002000	-	1,325
49601	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	27001	002000	393	-
49602	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9310	04561	012000	3,848	-
49603	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,432	152,641
49604	APR-22	4/30/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	2,311,419
49605	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	507,748	4,195
49606	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,195	-
49607	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,939	-
49608	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	113,555	-
49609	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,629,142
49610	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04561	002000	19,475	-
49611	APR-22	4/30/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	2,312,744	-
49612	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,173
49613	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,122,566	-
49614	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	18,357,782	-
49615	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
49616	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	937,622	-
49617	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
49618	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	45,003,273	106,327,504
49619	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	318,918	-
49620	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	64,297,079
49621	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
49622	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
49623	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	130,000,000
49624	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
49625	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
49626	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
49627	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49628	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
49629	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
49630	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
49631	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
49632	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
49633	APR-22	5/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	454,839	722
49634	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	118,585
49635	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	43,685,829	134,177,095
49636	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	116,530
49637	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	87,650,804	3,273
49638	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	17,801
49639	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
49640	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
49641	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	937,622
49642	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
49643	APR-22	5/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	22	-
49644	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	117,390	-
49645	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
49646	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
49647	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,078,035
49648	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,213,071	-
49649	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
49650	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
49651	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
49652	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
49653	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
49654	APR-22	5/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,581	464,720
49655	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	289,787,640	45,000,000
49656	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
49657	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
49658	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
49659	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
49660	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,195	-
49661	APR-22	5/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
49662	APR-22	5/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10408	002000	-	19,619,743
49663	APR-22	5/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	1310	10419	002000	-	1,262
49664	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
49665	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
49666	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
49667	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
49668	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1130	9210	05364	002000	385	-
49669	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05364	002000	1,815	52
49670	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1154	9210	05364	002000	625	-
49671	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,458	-
49672	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
49673	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05364	002000	240	-
49674	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05376	002000	48	-
49675	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1416	9210	05364	002000	401	-
49676	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05364	002000	228	-
49677	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
49678	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
49679	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
49680	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1831	9210	05364	002000	288	-
49681	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
49682	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
49683	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	534	-
49684	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1101	9210	05364	002000	48	52
49685	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05364	002000	144	-
49686	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	15,070	-
49687	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
49688	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1224	9210	05364	012000	240	-
49689	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05364	012000	979	-
49690	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	05364	002000	433	-
49691	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1232	9210	05364	002000	336	-
49692	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
49693	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05364	002000	103	-
49694	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
49695	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1913	9210	05364	002000	288	-
49696	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
49697	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
49698	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,161,596	36,178,522
49699	APR-22	5/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	41,436	-
49700	APR-22	5/2/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
49701	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	893,282	424,647
49702	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	232,286
49703	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
49704	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
49705	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
49706	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	5,402	-
49707	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9030	04130	002000	556	-
49708	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,501	-
49709	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
49710	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
49711	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	480,351	-
49712	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,359	-
49713	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	3,434	-
49714	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
49715	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9210	05364	002000	144	-
49716	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
49717	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05364	002000	337	52
49718	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
49719	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05364	002000	529	-
49720	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	05364	002000	192	-
49721	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1216	9210	05364	002000	288	-
49722	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	315	-
49723	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05377	012000	49	-
49724	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05364	002000	617	-
49725	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
49726	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1230	9210	05364	002000	48	-
49727	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1405	9210	05364	002000	651	-
49728	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
49729	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,057	-
49730	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
49731	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1829	9210	05364	002000	194	-
49732	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1839	9210	05376	002000	36	-
49733	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04130	012000	2,990	-
49734	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1231	9210	05376	002000	192	-
49735	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9210	05376	002000	113	-
49736	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
49737	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1838	9210	05364	002000	336	-
49738	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,507	-
49739	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	34,346,812	175,658
49740	APR-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	174	-
49741	APR-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	95	-
49742	APR-22	5/2/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
49743	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	198,044	245,011
49744	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,169	-
49745	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,611	-
49746	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	24612	002000	831	831
49747	APR-22	5/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
49748	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	25,670	-
49749	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	232,286	-
49750	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
49751	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13828	002000	12,821	-
49752	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9200	06111	002000	8,025	-
49753	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	10,600	-
49754	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
49755	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1117	9210	05364	002000	149	-
49756	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1118	9210	05364	002000	337	52
49757	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1125	9210	05364	002000	144	-
49758	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05364	002000	385	-
49759	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,283	-
49760	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
49761	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	-
49762	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
49763	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05376	002000	277	-
49764	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	05364	002000	96	-
49765	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
49766	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
49767	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1133	9210	05377	002000	594	-
49768	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	04201	002000	673	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49769	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
49770	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05377	002000	594	-
49771	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
49772	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
49773	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,459	-
49774	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
49775	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9210	05364	012000	625	-
49776	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1401	9210	05364	002000	288	-
49777	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05420	002000	200,813	-
49778	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
49779	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1837	9210	05364	002000	385	-
49780	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	2,334	-
49781	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	9,929
49782	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,502
49783	APR-22	5/2/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	38,592	-
49784	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1826	9210	05364	002000	146	-
49785	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1828	9210	05364	002000	194	-
49786	APR-22	5/2/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1430	10998	002000	4,848,929	5,994,586
49787	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,740	205
49788	APR-22	5/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	41,436
49789	APR-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	-	269
49790	APR-22	5/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
49791	APR-22	5/2/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
49792	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	31,916	33,126
49793	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2530	27728	012000	26,506	-
49794	APR-22	5/2/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
49795	APR-22	5/2/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
49796	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	504,595
49797	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	6,974	29,989
49798	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
49799	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
49800	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
49801	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
49802	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1118	9210	05377	002000	703	-
49803	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
49804	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	07499	002000	47	-
49805	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
49806	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9210	05364	002000	96	-
49807	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	05364	012000	769	-
49808	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
49809	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1403	9210	05364	002000	250	-
49810	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	04582	002000	174	-
49811	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,057	-
49812	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
49813	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	56,947	-
49814	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,757	-
49815	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2530	27728	012000	1,620	-
49816	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
49817	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
49818	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1108	9210	05364	002000	424	-
49819	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
49820	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
49821	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1134	9210	05376	002000	106	-
49822	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9210	05376	002000	613	-
49823	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9210	05364	002000	144	-
49824	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
49825	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1157	9210	05364	002000	49	-
49826	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
49827	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,067	-
49828	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	05364	002000	883	-
49829	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05376	012000	615	-
49830	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05364	002000	144	-
49831	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1415	9210	05364	002000	385	-
49832	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1504	9210	05364	002000	144	-
49833	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1823	9210	05364	002000	181	-
49834	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
49835	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	26,506
49836	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
49837	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1101	9210	05377	002000	594	-
49838	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9210	05364	002000	433	-
49839	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	06111	002000	21,896	-
49840	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05364	002000	625	52
49841	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9210	05377	002000	216	-
49842	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
49843	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
49844	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1209	9210	05364	002000	433	-
49845	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1215	9210	04582	012000	34	-
49846	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05364	002000	146	-
49847	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
49848	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1234	9210	05364	002000	481	-
49849	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
49850	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,234	-
49851	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,632	-
49852	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,212	-
49853	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
49854	APR-22	5/2/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	38,592
49855	APR-22	5/2/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1310	10518	002000	6,429,886	466
49856	APR-22	5/2/2022	Receivables	Receipts	APR-22 Receipts USD	010	0000	1460	00000	002000	-	5,283,763
49857	APR-22	5/2/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
49858	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
49859	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,086,739	-
49860	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,502	-
49861	APR-22	5/2/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	22,149,769	22,149,769
49862	APR-22	5/2/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	19,631,913	10,907
49863	APR-22	5/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
49864	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,698,875	-
49865	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1630	04301	002000	-	11,028
49866	APR-22	5/3/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
49867	APR-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	45	-
49868	APR-22	5/3/2022	Spreadsheet	Amortizatior	Reverses "010-015-6 Amortization USD	010	0000	2320	21001	002000	3,038,498	-
49869	APR-22	5/3/2022	Payables	Payments	APR-22 Payments USD	010	0000	2360	25123	002000	0	0
49870	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	161	-
49871	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	4	495
49872	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
49873	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
49874	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,596	555,662
49875	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	69,252	617,200
49876	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9210	04201	002000	12,920	-
49877	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1174	9210	04590	002000	71	-
49878	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1227	9210	06111	002000	9	-
49879	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,034	2,615
49880	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,398,951	360,084
49881	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	167,924	33,000
49882	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
49883	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	36
49884	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	8	479
49885	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
49886	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
49887	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,359,881	-
49888	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	4
49889	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1106	9210	04201	002000	6,594	-
49890	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1121	9210	07499	002000	1	-
49891	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	04582	012000	118	-
49892	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1414	9210	02001	002000	191	-
49893	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,276	-
49894	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1402	9230	06111	002000	168	-
49895	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	26,000	-
49896	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	47
49897	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	891,169
49898	APR-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	45
49899	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13828	002000	13,879	12,821
49900	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	161	-
49901	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	173	-
49902	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	04130	012000	88	-
49903	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
49904	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
49905	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
49906	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
49907	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04563	002000	741	-
49908	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
49909	APR-22	5/3/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	23,053

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
49910	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,171,911	1,552,127
49911	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	269,886	-
49912	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	363,970	40,839
49913	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	002000	38,429	-
49914	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,119	-
49915	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1112	9210	05111	002000	88	-
49916	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,975	-
49917	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
49918	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1407	9310	04561	002000	574	-
49919	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
49920	APR-22	5/3/2022	Payables	Reconciled Payments	APR-22 Reconciled Payments USD	010	0000	1310	10515	002000	42,150	42,150
49921	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
49922	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
49923	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	8
49924	APR-22	5/3/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	23,053	-
49925	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	10,953,153	-
49926	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	3,688,673
49927	APR-22	5/3/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	2420	27386	002000	-	20,900
49928	APR-22	5/3/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1101	9210	07510	002000	20,900	-
49929	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04563	002000	479	-
49930	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
49931	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
49932	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
49933	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
49934	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
49935	APR-22	5/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
49936	APR-22	5/3/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
49937	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,602,382
49938	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	8,641,295
49939	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,678,377	9,040,660
49940	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	5,258,559	-
49941	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	04201	002000	20	-
49942	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1828	9210	05364	002000	48	-
49943	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1156	9230	06111	012000	5,778	-
49944	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,311,456	1,468,971
49945	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,247,057	20,675,740
49946	APR-22	5/3/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21001	002000	1,695,747	917,697
49947	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,613	19,875
49948	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,262	-
49949	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,875
49950	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1107	9030	04130	002000	16	-
49951	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9200	06111	002000	237	-
49952	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1135	9210	06111	002000	646	-
49953	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1128	9230	06111	002000	36,101	-
49954	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1144	9320	04201	002000	161	-
49955	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1129	9230	06111	002000	107	-
49956	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1212	9210	07499	012000	407	-
49957	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1167	9230	06111	002000	717	-
49958	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,269,367	271,572
49959	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
49960	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	-
49961	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
49962	APR-22	5/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	7,679,787
49963	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
49964	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,721	-
49965	APR-22	5/3/2022	Payables	Payments	APR-22 Payments USD	010	0000	2320	21069	002000	-	778,050
49966	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,199,791
49967	APR-22	5/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	7,679,787	-
49968	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
49969	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	741
49970	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
49971	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,836	-
49972	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	274,570	-
49973	APR-22	5/3/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
49974	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1173	9200	06111	002000	182	-
49975	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,149	-
49976	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	42,991	92,744
49977	APR-22	5/3/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	22,855	-
49978	APR-22	5/3/2022	Spreadsheet	Amortizatior	Reverses "010-015-6 Amortization USD	010	0000	1460	00000	002000	-	3,038,498
49979	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1226	9310	04561	012000	113	-
49980	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	1137	9320	05111	002000	605	-
49981	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	9,402
49982	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	6,680	-
49983	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,002	-
49984	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	1,969	-
49985	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	1,963	-
49986	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	94,003	-
49987	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	3,628	-
49988	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,442	-
49989	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,468	-
49990	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	4	-
49991	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	6	-
49992	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	20	-
49993	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	16	-
49994	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	6	-
49995	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	30	-
49996	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	52	-
49997	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	11	-
49998	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	9	-
49999	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	28	-
50000	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	10	-
50001	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	11	-
50002	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	19	-
50003	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	18	-
50004	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	7	-
50005	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	4	-
50006	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	2	-
50007	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	6	-
50008	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	11	-
50009	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	1	-
50010	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	4	-
50011	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	2	-
50012	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	13	-
50013	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	3	-
50014	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	2	-
50015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	15	-
50016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	2	-
50017	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	3	-
50018	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	14,698	-
50019	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,307	-
50020	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	2,312	-
50021	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	4,189	-
50022	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	374	-
50023	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	11	-
50024	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	5	-
50025	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	5	-
50026	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	8	-
50027	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	5	-
50028	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	2	-
50029	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	2	-
50030	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	6	-
50031	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	18	-
50032	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	686	-
50033	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	932	-
50034	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	1	-
50035	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	2	-
50036	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	3	-
50037	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	3	-
50038	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
50039	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	4	-
50040	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	6	-
50041	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	2	-
50042	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	2	-
50043	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	2	-
50044	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	1	-
50045	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	0	-
50046	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
50047	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	2	-
50048	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	38	-
50049	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	96
50050	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13860	002000	-	18,341

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50051	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	621	-
50052	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,622	-
50053	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,308	-
50054	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	986	-
50055	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	285	-
50056	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	926	-
50057	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	463	-
50058	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	287	-
50059	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	413	-
50060	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,439	-
50061	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,005	-
50062	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	1,017	-
50063	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	403	-
50064	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	616	-
50065	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	12,208	-
50066	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	16,295	-
50067	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,141	-
50068	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,268	-
50069	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,368	-
50070	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	895	-
50071	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,281	-
50072	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,674	-
50073	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,865	-
50074	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	71	-
50075	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	234	-
50076	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	495	-
50077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	194	-
50078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	106	-
50079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	913	-
50080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	126	-
50081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	59	-
50082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	163	-
50083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	363	-
50084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	796	-
50085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	452	-
50086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	914	-
50087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
50088	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	79	-
50089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	162	-
50090	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	103	-
50091	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	153	-
50092	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	403	-
50093	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	215	-
50094	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	522	-
50095	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	674	-
50096	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	697	-
50097	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	64	-
50098	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	713
50099	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	240
50100	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	569
50101	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	736
50102	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	938
50103	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	715
50104	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,215
50105	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,568
50106	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,042	-
50107	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	489	-
50108	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	925	-
50109	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,870	-
50110	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	569	-
50111	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,366	-
50112	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,217	-
50113	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	972	-
50114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,705	-
50115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	799	-
50116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,221	-
50117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
50118	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	10
50119	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
50120	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
50121	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	1
50122	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
50123	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
50124	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	2
50125	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
50126	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
50127	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	27
50128	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	2
50129	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
50130	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	9
50131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,954	-
50132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	347	-
50133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	389	-
50134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	5,154	-
50135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	40,114	-
50136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	896	-
50137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
50138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	319	-
50139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	393	-
50140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	160	-
50141	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	443	-
50142	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	689	-
50143	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,034	-
50144	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,437	-
50145	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,779	-
50146	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,080	-
50147	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	10,997	-
50148	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,194	-
50149	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	680	-
50150	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	20,957	-
50151	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	13,728
50152	APR-22	5/4/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	30,992,783	-
50153	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,314	2,919
50154	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	2,340	-
50155	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,276	-
50156	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	214	-
50157	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	164
50158	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
50159	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,207
50160	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	63,700	-
50161	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	7,854
50162	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
50163	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	14,108	-
50164	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	15,698	-
50165	APR-22	5/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	15,698
50166	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	165	-
50167	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	002000	123,742	-
50168	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	448,849	-
50169	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	38,592
50170	APR-22	5/4/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	356	-
50171	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,493
50172	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,436	-
50173	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,785	-
50174	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,619	-
50175	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	6,514	-
50176	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	4,215	-
50177	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	5,123	-
50178	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	771	-
50179	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	13,787	-
50180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,372	-
50181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	22,448	-
50182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,523	-
50183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	7,724	-
50184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	733	-
50185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	332,747
50186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	38	-
50187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	17	-
50188	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	4	-
50189	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	5	-
50190	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	4	-
50191	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	6	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50192	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	47	-
50193	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	8	-
50194	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	7	-
50195	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	15	-
50196	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	6	-
50197	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	31	-
50198	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	11	-
50199	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	3	-
50200	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	1	-
50201	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	2	-
50202	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	4	-
50203	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	1	-
50204	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	1	-
50205	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	1	-
50206	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	106	-
50207	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	3	-
50208	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	10	-
50209	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	3	-
50210	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	7	-
50211	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	3	-
50212	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	6,992,014
50213	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	1,234	-
50214	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	1,392	-
50215	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	2,392	-
50216	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	966	-
50217	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	520	-
50218	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	456	-
50219	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	3,268	-
50220	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	3,862	-
50221	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	11,224	-
50222	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	2	-
50223	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	12	-
50224	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	2	-
50225	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	16	-
50226	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	2	-
50227	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	70	-
50228	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
50229	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	7	-
50230	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	53	-
50231	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
50232	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
50233	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-
50234	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	5	-
50235	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	1	-
50236	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	4	-
50237	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	13	-
50238	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	4	-
50239	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	5	-
50240	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	1	-
50241	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	154	-
50242	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	367	-
50243	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	943	-
50244	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,230	-
50245	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,544	-
50246	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	2,873	-
50247	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	177	-
50248	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	712	-
50249	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,549	-
50250	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,777	-
50251	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	382	-
50252	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	325	-
50253	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,553	-
50254	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	328	-
50255	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	10,129	-
50256	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,327	-
50257	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	2,285	-
50258	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	832	-
50259	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	235,763	-
50260	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	19,089	-
50261	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	85,337	-
50262	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,476	-
50263	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,672	-
50264	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	2,954	-
50265	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	17,117	-
50266	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,388,004
50267	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,180
50268	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
50269	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	131	-
50270	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	71	-
50271	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	28	-
50272	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	33	-
50273	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	21	-
50274	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	76	-
50275	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	204	-
50276	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	44	-
50277	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
50278	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	9	-
50279	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	535	-
50280	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	183	-
50281	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	81	-
50282	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	14,853
50283	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	136
50284	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	228	-
50285	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	750	-
50286	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	341	-
50287	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	170	-
50288	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	231	-
50289	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,037	-
50290	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,073	-
50291	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	457	-
50292	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	457	-
50293	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	307	-
50294	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	586	-
50295	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	973
50296	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	186
50297	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	400
50298	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,053
50299	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	185
50300	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	354
50301	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	526
50302	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,800
50303	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,803
50304	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	71
50305	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,330
50306	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,551
50307	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	236
50308	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	501
50309	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	871
50310	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	345
50311	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	734
50312	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	428	-
50313	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	362	-
50314	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	5,592	-
50315	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	556	-
50316	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,318	-
50317	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,464	-
50318	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	1,993	-
50319	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	9,224	-
50320	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,172	-
50321	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,389	-
50322	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	256,213
50323	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
50324	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	5
50325	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	16
50326	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
50327	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	46
50328	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
50329	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,726	-
50330	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,134	-
50331	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,802	-
50332	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,146	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50333	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	391	-
50334	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	2,773	-
50335	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	978	-
50336	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	6,285	-
50337	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	503	-
50338	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,859	-
50339	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	766	-
50340	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	510	-
50341	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,040	-
50342	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	590	-
50343	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,915	-
50344	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,138	-
50345	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,297	-
50346	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,425	-
50347	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,139	-
50348	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	45,412	-
50349	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	2,936	-
50350	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
50351	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	42
50352	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	27
50353	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	114,027	-
50354	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	4,517	-
50355	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	30,418
50356	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	3,256	-
50357	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,806
50358	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	4,779,435	-
50359	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	152,966,690	-
50360	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	262,532,861	-
50361	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	578
50362	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	8,230
50363	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
50364	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
50365	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	105,907
50366	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	4	-
50367	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	012000	-	19,702
50368	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11373	002000	-	65,090
50369	APR-22	5/4/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
50370	APR-22	5/4/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
50371	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	10
50372	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	11
50373	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	10,114
50374	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	3
50375	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,614	-
50376	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,549	-
50377	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	7,100	-
50378	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,640	-
50379	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,744	-
50380	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	11,302	-
50381	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	2,784	-
50382	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,621	-
50383	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	5,978	-
50384	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	6,960	-
50385	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	6,536	-
50386	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	16	-
50387	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	8	-
50388	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	13	-
50389	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	12	-
50390	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	37	-
50391	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	9	-
50392	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	22	-
50393	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	3	-
50394	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	94	-
50395	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	85	-
50396	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	10	-
50397	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	3	-
50398	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	5	-
50399	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	1	-
50400	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	21	-
50401	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	2	-
50402	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	2	-
50403	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	8	-
50404	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	7	-
50405	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	5	-
50406	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	3	-
50407	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	4	-
50408	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	1,168	-
50409	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	3,737	-
50410	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	718	-
50411	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	3,403	-
50412	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	1,311	-
50413	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,721	-
50414	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	10,119	-
50415	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	940	-
50416	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	3,480	-
50417	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	1,310	-
50418	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	6	-
50419	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	2	-
50420	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	5	-
50421	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	19	-
50422	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	29	-
50423	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	7	-
50424	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	4	-
50425	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	1,478	-
50426	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	5,573	-
50427	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	2	-
50428	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	4	-
50429	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
50430	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	4	-
50431	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
50432	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	8	-
50433	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
50434	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
50435	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	4	-
50436	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	2	-
50437	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	4	-
50438	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	8	-
50439	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	8	-
50440	APR-22	5/4/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	2,610,477	-
50441	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	203
50442	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
50443	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,039	-
50444	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,164	-
50445	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	216	-
50446	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	792	-
50447	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	535	-
50448	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	333	-
50449	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	554	-
50450	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	512	-
50451	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	174	-
50452	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,667	-
50453	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,647	-
50454	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	9,944	-
50455	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,011	-
50456	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,350	-
50457	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,492	-
50458	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	49,969	-
50459	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,927	-
50460	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,526	-
50461	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,328	-
50462	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	20,349	-
50463	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	330	-
50464	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	285	-
50465	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
50466	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	62	-
50467	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	82	-
50468	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	56	-
50469	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	293	-
50470	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	143	-
50471	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	10	-
50472	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	611	-
50473	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	95	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50474	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	211	-
50475	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	103	-
50476	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	306	-
50477	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	172	-
50478	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	253	-
50479	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	197	-
50480	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,265	-
50481	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	245	-
50482	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	228	-
50483	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,711	-
50484	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	304	-
50485	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
50486	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,918
50487	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	537
50488	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	183
50489	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	378
50490	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,415
50491	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	458
50492	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	420
50493	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,182
50494	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,522
50495	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	357
50496	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	863
50497	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	532
50498	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	3,984
50499	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	281
50500	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	149
50501	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	734	-
50502	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	97	-
50503	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	306	-
50504	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,254	-
50505	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,061	-
50506	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	430	-
50507	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,650	-
50508	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,439	-
50509	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	352	-
50510	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,008	-
50511	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,053	-
50512	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	2,017	-
50513	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	20,084	-
50514	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	25
50515	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	17
50516	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
50517	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	10
50518	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
50519	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
50520	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
50521	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
50522	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
50523	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	11
50524	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
50525	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	513	-
50526	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,248	-
50527	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	807	-
50528	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	755	-
50529	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	18,512	-
50530	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	371
50531	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	580	-
50532	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	959	-
50533	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	594	-
50534	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	378	-
50535	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,115	-
50536	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,350	-
50537	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,273	-
50538	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,571	-
50539	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	862	-
50540	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	172	-
50541	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,210	-
50542	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,105	-
50543	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,756	-
50544	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	3,919	-
50545	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	279
50546	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	279	-
50547	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	28	-
50548	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,240
50549	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	17,234
50550	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	13,728	-
50551	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	4,517
50552	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	18,211	-
50553	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	831	-
50554	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	90,370	-
50555	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	109,887,069
50556	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	2,340	-
50557	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	397	-
50558	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	44,347
50559	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	118,079
50560	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	19	-
50561	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	25	-
50562	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	352,479	-
50563	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	44,519,487	-
50564	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	39
50565	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	1,040	-
50566	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	3,734	-
50567	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,203	-
50568	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	18,247	-
50569	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	3,906	-
50570	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	9,454	-
50571	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	10,481	-
50572	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	3,137	-
50573	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	2,907	-
50574	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	748	-
50575	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	6,901	-
50576	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,005	-
50577	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,931	-
50578	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,337	-
50579	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,246	-
50580	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	521	-
50581	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,255	-
50582	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,242	-
50583	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	171,285
50584	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	27	-
50585	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	18	-
50586	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	5	-
50587	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	139	-
50588	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	7	-
50589	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	8	-
50590	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	14	-
50591	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	5	-
50592	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	12	-
50593	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	9	-
50594	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	8	-
50595	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	1	-
50596	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	2	-
50597	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	5	-
50598	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	5	-
50599	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	3	-
50600	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	2	-
50601	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	8	-
50602	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	7	-
50603	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	84,043	801
50604	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,287
50605	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	602	-
50606	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	451	-
50607	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	872	-
50608	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	501	-
50609	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	5,240	-
50610	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	2,128	-
50611	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,990	-
50612	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	1,502	-
50613	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	1,569	-
50614	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	703	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50615	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	2	-
50616	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	5	-
50617	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	4	-
50618	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	2	-
50619	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	2	-
50620	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	3	-
50621	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	9	-
50622	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	9	-
50623	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	10	-
50624	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	7	-
50625	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	15	-
50626	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	47	-
50627	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	1	-
50628	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	1	-
50629	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	2	-
50630	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	2	-
50631	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
50632	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	3	-
50633	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
50634	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	2	-
50635	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	20	-
50636	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	23	-
50637	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	5	-
50638	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	002000	10,904	-
50639	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	370
50640	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	246	-
50641	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	619	-
50642	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	689	-
50643	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	21,949	-
50644	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	665	-
50645	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	500	-
50646	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,315	-
50647	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	275	-
50648	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	585	-
50649	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	577	-
50650	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,647	-
50651	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,580	-
50652	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	23,241	-
50653	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,212	-
50654	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	24,056	-
50655	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,039	-
50656	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,977	-
50657	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,400	-
50658	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,438	-
50659	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	27,376	-
50660	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,235	-
50661	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	16,681	-
50662	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,979	-
50663	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,979
50664	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	186	-
50665	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
50666	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	141	-
50667	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	79	-
50668	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	47	-
50669	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	71	-
50670	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	32	-
50671	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	242	-
50672	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	38	-
50673	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	116	-
50674	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	96	-
50675	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	38	-
50676	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
50677	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,164	-
50678	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	75
50679	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	228	-
50680	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,585	-
50681	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	135	-
50682	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	70	-
50683	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
50684	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	654	-
50685	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	316	-
50686	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	370	-
50687	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,955	-
50688	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	101	-
50689	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	148	-
50690	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	240
50691	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	211
50692	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	793
50693	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	678
50694	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,065
50695	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	474
50696	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	439
50697	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	402
50698	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	8,541	-
50699	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,290	-
50700	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,571	-
50701	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,819	-
50702	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	660	-
50703	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	826	-
50704	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	758	-
50705	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	165	-
50706	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	545	-
50707	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,655	-
50708	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
50709	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	1
50710	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
50711	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
50712	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
50713	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
50714	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
50715	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
50716	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
50717	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
50718	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
50719	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	4
50720	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	11
50721	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	7,873	-
50722	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	5,251	-
50723	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	142	-
50724	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	513	-
50725	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	609	-
50726	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	699	-
50727	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	152	-
50728	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	1,837	-
50729	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,135	-
50730	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,002	-
50731	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,512	-
50732	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	736	-
50733	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	448	-
50734	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,722	-
50735	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	8,913	-
50736	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	759	-
50737	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,944	-
50738	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,835	-
50739	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,270	-
50740	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,375	-
50741	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,677	-
50742	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	791	-
50743	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	28	-
50744	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step	010	1503	4264	01221	002000	3	-
50745	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	42	-
50746	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATO	010	0000	1840	13850	002000	-	55
50747	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,953
50748	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	30,418	-
50749	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	3,256
50750	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	90,370
50751	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	273,434	23,567
50752	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	118,668,499
50753	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	164	-
50754	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	214
50755	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,276

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50756	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	182	-
50757	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	6,802	-
50758	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
50759	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
50760	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	1	-
50761	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	402	-
50762	APR-22	5/4/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
50763	APR-22	5/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	15
50764	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	11
50765	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	2,250
50766	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	9,135	-
50767	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	911	-
50768	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	801	-
50769	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	12,476	-
50770	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	2,622	-
50771	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,259	-
50772	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,407	-
50773	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	6,805	-
50774	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,759	-
50775	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	6,633	-
50776	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	1,161	-
50777	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	20,238	-
50778	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	28	-
50779	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	76	-
50780	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	7	-
50781	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	8	-
50782	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	18	-
50783	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	32	-
50784	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	29	-
50785	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	715
50786	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	8	-
50787	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	3	-
50788	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	2	-
50789	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	6	-
50790	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	1	-
50791	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	25	-
50792	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	23	-
50793	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	5	-
50794	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	9	-
50795	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	8	-
50796	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	2	-
50797	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	1	-
50798	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	315
50799	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	366	-
50800	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	2,623	-
50801	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	47,002	-
50802	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	2,989	-
50803	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	4,433	-
50804	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	2,119	-
50805	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	2,623	-
50806	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,761	-
50807	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	3	-
50808	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	14	-
50809	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	5	-
50810	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	7	-
50811	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	42	-
50812	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	4	-
50813	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	984	-
50814	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	2,107	-
50815	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	1,867	-
50816	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	85,642
50817	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	2	-
50818	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	1	-
50819	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	3	-
50820	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
50821	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	1	-
50822	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
50823	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	0	-
50824	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	3	-
50825	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	4	-
50826	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	11	-
50827	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	4	-
50828	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	1	-
50829	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	5	-
50830	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	2	-
50831	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
50832	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	4	-
50833	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	9	-
50834	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	187
50835	APR-22	5/4/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	2,610,477
50836	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	012000	11,143	-
50837	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	217	-
50838	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	627	-
50839	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	442	-
50840	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	614	-
50841	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,517	-
50842	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,102	-
50843	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	490	-
50844	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	4,652	-
50845	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,815	-
50846	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,894	-
50847	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	129,220
50848	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,898	-
50849	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,319	-
50850	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,677	-
50851	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	3,085	-
50852	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,962	-
50853	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,509	-
50854	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,744	-
50855	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	30,292	-
50856	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	3,014	-
50857	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,649	-
50858	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	22,583	-
50859	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	10,798	-
50860	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,767	-
50861	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	57,090	-
50862	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	19,501	-
50863	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,655	-
50864	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	25	-
50865	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
50866	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	51	-
50867	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	395	-
50868	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	48	-
50869	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
50870	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	209	-
50871	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	218	-
50872	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
50873	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	136	-
50874	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	91	-
50875	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	622	-
50876	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	106	-
50877	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	123	-
50878	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	937	-
50879	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	184	-
50880	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	31	-
50881	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	188	-
50882	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,322
50883	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	244
50884	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	808
50885	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	182
50886	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	590
50887	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	285
50888	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	327
50889	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	278
50890	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	494
50891	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,216	-
50892	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,955	-
50893	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,354	-
50894	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,836	-
50895	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,243	-
50896	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	43,520	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
50897	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	991	-
50898	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	645	-
50899	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,079	-
50900	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	1,999	-
50901	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,232	-
50902	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,538	-
50903	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,632	-
50904	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,756	-
50905	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
50906	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
50907	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
50908	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
50909	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
50910	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
50911	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
50912	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
50913	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	6
50914	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,077	-
50915	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,521	-
50916	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	853	-
50917	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	395	-
50918	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,539	-
50919	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	847	-
50920	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,448	-
50921	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,122	-
50922	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	913	-
50923	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,012	-
50924	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	762	-
50925	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,838	-
50926	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,714	-
50927	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,318	-
50928	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,347	-
50929	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,280	-
50930	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,125	-
50931	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	677
50932	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,218	-
50933	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,280	-
50934	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,356	-
50935	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,500	-
50936	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,545	-
50937	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	447	-
50938	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	440	-
50939	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,639	-
50940	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	569	-
50941	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,297	-
50942	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,274	-
50943	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,450	-
50944	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	359	-
50945	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	10	-
50946	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	7,529	-
50947	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	7,529
50948	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	56
50949	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	56	-
50950	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	93	-
50951	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	55	-
50952	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	10,496	-
50953	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	18,211
50954	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	55,304,045
50955	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	182
50956	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	578
50957	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
50958	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21047	002000	-	340
50959	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27731	002000	-	2,408
50960	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
50961	APR-22	5/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
50962	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	5	-
50963	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	4	-
50964	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	7,594	-
50965	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	13
50966	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	1,466	-
50967	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	1,880	-
50968	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	5,246	-
50969	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	33,396	-
50970	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,620	-
50971	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,623	-
50972	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,436	-
50973	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	2,957	-
50974	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,700	-
50975	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,598	-
50976	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	4	-
50977	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	21	-
50978	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	39	-
50979	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	47	-
50980	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	11	-
50981	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	393	-
50982	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	22	-
50983	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	10	-
50984	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	9	-
50985	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	25	-
50986	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,390
50987	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	5	-
50988	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	1	-
50989	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	3	-
50990	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	3	-
50991	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	8	-
50992	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	3	-
50993	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	2	-
50994	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	13	-
50995	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	6	-
50996	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	38	-
50997	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	4	-
50998	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	4	-
50999	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	3	-
51000	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	192
51001	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,894,074	-
51002	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	315	0
51003	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	3,257	-
51004	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	1,035	-
51005	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	580	-
51006	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	6,238	-
51007	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,953	-
51008	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,320	-
51009	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	774	-
51010	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	14	-
51011	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	6	-
51012	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	3	-
51013	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	10	-
51014	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	14	-
51015	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	5	-
51016	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	22	-
51017	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	3	-
51018	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	4	-
51019	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	3	-
51020	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	2	-
51021	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	14	-
51022	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	11	-
51023	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	3	-
51024	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	3,450	-
51025	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	3,340	-
51026	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	9,124	-
51027	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	166,374
51028	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	4	-
51029	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	4	-
51030	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	1	-
51031	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	5	-
51032	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	6	-
51033	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	3	-
51034	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	1	-
51035	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	2	-
51036	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
51037	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51038	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	14	-
51039	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	14	-
51040	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	3	-
51041	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	4	-
51042	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	695
51043	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	358
51044	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	012000	-	7,704
51045	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,137	-
51046	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	832	-
51047	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,240	-
51048	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	190	-
51049	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,484	-
51050	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	213	-
51051	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	77	-
51052	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	214	-
51053	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,820	-
51054	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,243	-
51055	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,945	-
51056	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	83	-
51057	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,008	-
51058	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,419	-
51059	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,832	-
51060	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,014	-
51061	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,940	-
51062	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	46,273	-
51063	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,905	-
51064	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,592	-
51065	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,107	-
51066	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	15,243	-
51067	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	43
51068	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	177	-
51069	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	96	-
51070	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	249	-
51071	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	24	-
51072	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	174	-
51073	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	64	-
51074	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
51075	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	71	-
51076	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	32	-
51077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
51078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	57	-
51079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	418	-
51080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	597	-
51081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	105	-
51082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	67	-
51083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	28	-
51084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	558	-
51085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	120	-
51086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	571	-
51087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	371	-
51088	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	374	-
51089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	668	-
51090	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	258	-
51091	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	226	-
51092	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,726	-
51093	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	317
51094	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,746
51095	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	844
51096	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,853
51097	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	314
51098	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	163
51099	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	66
51100	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	18,795
51101	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	610
51102	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	708
51103	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,365
51104	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,674
51105	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,441	-
51106	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	376	-
51107	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	876	-
51108	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	3,524	-
51109	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,640	-
51110	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,160	-
51111	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
51112	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
51113	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
51114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
51115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
51116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
51117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
51118	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
51119	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,964	-
51120	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,091	-
51121	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	525	-
51122	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	334	-
51123	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,259	-
51124	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	324	-
51125	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,301	-
51126	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,571	-
51127	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	936	-
51128	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,526	-
51129	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	236,161
51130	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	282	-
51131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	420
51132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	965	-
51133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	914	-
51134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	367	-
51135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,146	-
51136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	673	-
51137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,267	-
51138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,060	-
51139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,727	-
51140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	834	-
51141	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	30
51142	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	30	-
51143	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	28
51144	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,240	114,027
51145	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	3,977	-
51146	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	10,496
51147	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	76,386,250	-
51148	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	23,567	273,434
51149	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	33,723,237
51150	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	908
51151	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	182	-
51152	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	164
51153	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	175
51154	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	397
51155	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	214
51156	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	1,428	-
51157	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
51158	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13823	002000	-	8,460
51159	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21007	002000	-	139
51160	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21052	002000	-	13
51161	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,551	-
51162	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	2,525	-
51163	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	43	-
51164	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	012000	19,702	-
51165	APR-22	5/4/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	-	356
51166	APR-22	5/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	15	-
51167	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	42
51168	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	10,168	-
51169	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	9
51170	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	2,262	-
51171	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	8,377	-
51172	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	3,980	-
51173	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,864	-
51174	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	8,867	-
51175	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,070	-
51176	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	11,146	-
51177	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	11	-
51178	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	44	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51179	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	8	-
51180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	13	-
51181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	6	-
51182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	12	-
51183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	2	-
51184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	18	-
51185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	27	-
51186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	3	-
51187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	2	-
51188	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	10	-
51189	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	12	-
51190	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	1	-
51191	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	2	-
51192	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	1	-
51193	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	8,516	-
51194	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	8,516
51195	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,287	0
51196	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	2,121	-
51197	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	1,299	-
51198	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	1,218	-
51199	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	449	-
51200	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	3,550	-
51201	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	1,311	-
51202	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	401	-
51203	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	879	-
51204	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	4	-
51205	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	196	-
51206	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	16	-
51207	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	3	-
51208	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	15	-
51209	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	24	-
51210	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	1	-
51211	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	6	-
51212	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	11	-
51213	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,814	-
51214	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	0	-
51215	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	1	-
51216	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	2	-
51217	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
51218	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
51219	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	1	-
51220	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	10	-
51221	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	9,334	-
51222	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	281	-
51223	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,691	-
51224	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	183	-
51225	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	417	-
51226	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	835	-
51227	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,594	-
51228	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,589	-
51229	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,063	-
51230	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,298	-
51231	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,353	-
51232	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	5,948	-
51233	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	10,831	-
51234	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,887	-
51235	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,502	-
51236	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,967	-
51237	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,528	-
51238	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	108,803	-
51239	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	43	-
51240	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
51241	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	113	-
51242	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
51243	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	53	-
51244	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	72	-
51245	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	57	-
51246	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	99	-
51247	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	179	-
51248	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	54	-
51249	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	116	-
51250	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	71	-
51251	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	568	-
51252	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	347	-
51253	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	291	-
51254	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	262	-
51255	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	773	-
51256	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	180	-
51257	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	204	-
51258	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	141	-
51259	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	132
51260	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	531
51261	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	3,689
51262	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,448
51263	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,127
51264	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	152
51265	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,299
51266	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,945
51267	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	428
51268	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,064
51269	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,555
51270	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	527
51271	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	1,622
51272	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,227	-
51273	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	919	-
51274	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	422	-
51275	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	154	-
51276	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	819	-
51277	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,169	-
51278	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,465	-
51279	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,016	-
51280	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,814	-
51281	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
51282	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
51283	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
51284	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
51285	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	9
51286	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	126
51287	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
51288	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
51289	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
51290	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
51291	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	8
51292	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,131	-
51293	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	671	-
51294	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,692	-
51295	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,093	-
51296	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,215	-
51297	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,272	-
51298	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	594	-
51299	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,843	-
51300	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	8,502	-
51301	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	3,462	-
51302	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	766
51303	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,284	-
51304	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,194	-
51305	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,951	-
51306	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,634	-
51307	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,108	-
51308	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,015	-
51309	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,285	-
51310	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,625	-
51311	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	267,352
51312	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	93
51313	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,953	-
51314	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	-	3,977
51315	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	13,361,096	-
51316	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	54,756,389	-
51317	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	85,684,317
51318	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	2,340
51319	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	908	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51320	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	175	-
51321	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	578	-
51322	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	175
51323	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	707	-
51324	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	105,907	-
51325	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	118,079	-
51326	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	3,652	-
51327	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	23,033	-
51328	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	45,247,759
51329	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,894
51330	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	9,452	-
51331	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,212	-
51332	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	898	-
51333	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	903	-
51334	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,160	-
51335	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	4,238	-
51336	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,386	-
51337	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	7,475	-
51338	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	35	-
51339	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	11	-
51340	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	3	-
51341	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	4	-
51342	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	3	-
51343	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	29	-
51344	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	58	-
51345	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	15	-
51346	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	6	-
51347	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	28	-
51348	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	7	-
51349	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	4	-
51350	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	14	-
51351	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	2	-
51352	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	1	-
51353	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	2	-
51354	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	2	-
51355	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	374
51356	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,454	-
51357	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	3,317	-
51358	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	606	-
51359	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	5,651	-
51360	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	1,080	-
51361	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	733	-
51362	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	261	-
51363	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	810	-
51364	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	386	-
51365	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	6,894	-
51366	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	981	-
51367	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	693	-
51368	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	2,562	-
51369	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	16,698	-
51370	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	9	-
51371	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	5	-
51372	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	26	-
51373	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	4	-
51374	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	8	-
51375	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	3	-
51376	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	5	-
51377	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	4,727	-
51378	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	850	-
51379	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	4,567	-
51380	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	1,129	-
51381	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	1	-
51382	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	1	-
51383	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
51384	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	1	-
51385	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	1	-
51386	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	2	-
51387	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	19	-
51388	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	6	-
51389	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	6	-
51390	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	19	-
51391	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	-	71,472
51392	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	66,135	-
51393	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	370	-
51394	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	467	-
51395	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	281	-
51396	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	860	-
51397	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,243	-
51398	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	621	-
51399	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,095	-
51400	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	827	-
51401	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	701	-
51402	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,422	-
51403	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,942	-
51404	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,131	-
51405	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	18,169	-
51406	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	30,859	-
51407	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,733	-
51408	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,750	-
51409	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	36,940	-
51410	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,577	-
51411	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,200	-
51412	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,613	-
51413	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	525	-
51414	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
51415	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	32	-
51416	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	108	-
51417	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	257	-
51418	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	91	-
51419	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	25	-
51420	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	324	-
51421	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,523	-
51422	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	143	-
51423	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	66	-
51424	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	117	-
51425	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	80	-
51426	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	824	-
51427	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
51428	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,057	-
51429	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	152	-
51430	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	226	-
51431	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,922	-
51432	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	212	-
51433	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	121	-
51434	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	47,529
51435	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	530
51436	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,389
51437	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,460
51438	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	397
51439	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	246
51440	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	156
51441	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	861
51442	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	600
51443	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,231	-
51444	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	556	-
51445	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	565	-
51446	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	728	-
51447	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	5,696	-
51448	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,924	-
51449	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	424	-
51450	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,061	-
51451	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,412	-
51452	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,752	-
51453	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,098	-
51454	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,159	-
51455	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,144	-
51456	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	651	-
51457	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,600	-
51458	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	344	-
51459	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
51460	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51461	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
51462	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
51463	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	12
51464	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
51465	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
51466	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	5
51467	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	0
51468	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
51469	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	20
51470	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	4
51471	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
51472	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	0
51473	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
51474	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	10
51475	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	58
51476	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	450	-
51477	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,821	-
51478	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	396	-
51479	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	521	-
51480	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,724	-
51481	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,842	-
51482	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,658	-
51483	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,248	-
51484	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,520	-
51485	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,271	-
51486	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,069	-
51487	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,055	-
51488	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	600	-
51489	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,594	-
51490	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	2,912	-
51491	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	317	-
51492	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	677	-
51493	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	101	-
51494	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,352	-
51495	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,477	-
51496	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	855	-
51497	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	580	-
51498	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,473	-
51499	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,572	-
51500	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,213	-
51501	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,086	-
51502	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,712	-
51503	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,790	-
51504	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	28
51505	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	27	-
51506	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	831
51507	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	155,637,074
51508	APR-22	5/4/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	85,248,190	-
51509	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	114,640,460
51510	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	7,478,992
51511	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	397	-
51512	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,276
51513	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	908
51514	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
51515	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	21010	002000	-	6
51516	APR-22	5/4/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27728	002000	-	134
51517	APR-22	5/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	14,108
51518	APR-22	5/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	9,398
51519	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	002000	-	123,742
51520	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1403	4265	07499	002000	21	-
51521	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	1	-
51522	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,333
51523	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	813	-
51524	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,328	-
51525	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	1,628	-
51526	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,543	-
51527	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,628	-
51528	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,171	-
51529	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,955	-
51530	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	978	-
51531	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	621	-
51532	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,628	-
51533	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,181	-
51534	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	977	-
51535	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	183	-
51536	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,666	-
51537	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,543	-
51538	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	242	-
51539	APR-22	5/5/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	125,906
51540	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	70	-
51541	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	7	-
51542	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,658	-
51543	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	86,672
51544	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	3,359	-
51545	APR-22	5/5/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1070	07612	002000	214,298	-
51546	APR-22	5/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-025 AP Capital Accrual	010	0000	2320	21001	002000	-	1,372,265
51547	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	07499	002000	228	-
51548	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	07499	002000	48	-
51549	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1155	9210	07499	002000	48	-
51550	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,109	-
51551	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	02005	002000	1,897	1,897
51552	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	25,439	-
51553	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	07499	012000	282	-
51554	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	97	-
51555	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	07499	002000	48	-
51556	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	1,561	-
51557	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	7,404	-
51558	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04201	002000	6,460	-
51559	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,544	-
51560	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,266	-
51561	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	197	-
51562	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	6,733	-
51563	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,543	-
51564	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	340	-
51565	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
51566	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
51567	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	250,271
51568	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
51569	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,810	-
51570	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1860	13212	002000	551,866	-
51571	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150c Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	13,879
51572	APR-22	5/5/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	4,757,037	-
51573	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	299	-
51574	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9230	06111	002000	5,038	-
51575	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	98	-
51576	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	2,042	1,201
51577	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
51578	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
51579	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
51580	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
51581	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
51582	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
51583	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	402	-
51584	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	1,043	-
51585	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	446	-
51586	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	1,424	-
51587	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	454	-
51588	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	103	-
51589	APR-22	5/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
51590	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	25,303	-
51591	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
51592	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	115,792
51593	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	443,674
51594	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	56,116
51595	APR-22	5/5/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	3,776,088	-
51596	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	2,087	-
51597	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	03004	002000	24	24
51598	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1230	9210	05376	002000	32	-
51599	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	05376	002000	113	-
51600	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
51601	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	284	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51602	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9320	04201	002000	166	-
51603	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	13,864	-
51604	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
51605	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
51606	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
51607	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
51608	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	804,655	67,417
51609	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	330,587	-
51610	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	156,044	-
51611	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	3,856	-
51612	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,688	152
51613	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	34,083	-
51614	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
51615	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
51616	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	57,590
51617	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	299	-
51618	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	91	-
51619	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	167	-
51620	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	104	-
51621	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	297	-
51622	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	137	-
51623	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	481	-
51624	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	1,574	-
51625	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	10,732	-
51626	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	585	-
51627	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	185	-
51628	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	213	-
51629	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	34,621	-
51630	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
51631	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
51632	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	20	-
51633	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	171,111
51634	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,397	-
51635	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,733	-
51636	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,543	-
51637	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	15	-
51638	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	3,740	-
51639	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05316	012000	346	-
51640	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02001	002000	36	-
51641	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05376	002000	161	-
51642	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1122	9230	06111	002000	2,519	-
51643	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	309	-
51644	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1401	9320	04201	002000	457	-
51645	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
51646	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
51647	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
51648	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
51649	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	363,952	-
51650	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,026	1,632
51651	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	11,428	-
51652	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	194	-
51653	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	1,079	-
51654	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	788	-
51655	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	88	-
51656	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	1,272	-
51657	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	757	-
51658	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	853	-
51659	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	258	-
51660	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	484	-
51661	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	210,263
51662	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	80,852
51663	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	25,303	-
51664	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	24,002	-
51665	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	9,266
51666	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
51667	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	6,733	-
51668	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	352	-
51669	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,911	-
51670	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	60	-
51671	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	3,256	-
51672	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,466	-
51673	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,628	-
51674	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	347	-
51675	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,628	-
51676	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	103,527	1,311,362
51677	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
51678	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	04141	002000	6	-
51679	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	13,879
51680	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	762,526
51681	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,090
51682	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,171,999	-
51683	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	52,825
51684	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	260,374
51685	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13212	002000	-	551,866
51686	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	4310	30121	002000	0	0
51687	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1112	9210	05111	002000	5,053	-
51688	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04121	002000	3,095	-
51689	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	04021	002000	46	-
51690	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05111	002000	30	30
51691	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
51692	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
51693	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
51694	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,798	-
51695	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
51696	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	7,018	-
51697	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	746	-
51698	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	138	-
51699	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	114	-
51700	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	299	-
51701	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	3,813	-
51702	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	882	-
51703	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	133	-
51704	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	332	-
51705	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	119	-
51706	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	267	-
51707	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	3	-
51708	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	5	-
51709	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	106	-
51710	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
51711	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	11,030	-
51712	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	23,951,896	19,303,110
51713	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,177,067
51714	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
51715	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,656
51716	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	93,359
51717	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1650	13035	002000	-	945,609
51718	APR-22	5/5/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	16,283	-
51719	APR-22	5/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-025 AP Capital Accrual	010	0000	1070	07600	002000	1,372,265	-
51720	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,939,500	-
51721	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	2,030
51722	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,107
51723	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
51724	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
51725	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
51726	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
51727	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
51728	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	234	-
51729	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	595	-
51730	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	11,634	-
51731	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,941	-
51732	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	113	-
51733	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9320	04201	002000	5	-
51734	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	343	-
51735	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	12,597	-
51736	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	112,441	-
51737	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
51738	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	0	-
51739	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,628	-
51740	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,519	-
51741	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	347	-
51742	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	978	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51743	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,016	-
51744	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	553	-
51745	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	10,554	-
51746	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	294	-
51747	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	923	-
51748	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	19,765	-
51749	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,710	-
51750	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	133	-
51751	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	2,519	-
51752	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	316	-
51753	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	25	-
51754	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	145	-
51755	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	388	-
51756	APR-22	5/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	194
51757	APR-22	5/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	11,770
51758	APR-22	5/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	250,271	250,271
51759	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05310	002000	7	-
51760	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05310	002000	42	-
51761	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05364	002000	49	-
51762	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	1,764	-
51763	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	241	-
51764	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	618	-
51765	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05364	002000	49	-
51766	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06111	002000	5,038	-
51767	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	282,797	-
51768	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
51769	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	887	-
51770	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	247	-
51771	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	161	-
51772	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	546	-
51773	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	1,012	-
51774	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	2,083	-
51775	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	318	-
51776	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	414	-
51777	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	682	-
51778	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	164	-
51779	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	177	-
51780	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	48	-
51781	APR-22	5/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
51782	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	12	-
51783	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04582	012000	16	-
51784	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	9,046	-
51785	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,543	-
51786	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,628	-
51787	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,543	-
51788	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	347	-
51789	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	923	-
51790	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	978	-
51791	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	262	-
51792	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	1,628	-
51793	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	978	-
51794	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	923	-
51795	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	14,351	-
51796	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	923	-
51797	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1826	9230	06111	002000	12	-
51798	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,638,098	-
51799	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,303,110
51800	APR-22	5/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	87,249	-
51801	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	27	-
51802	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	69,593
51803	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	120,307
51804	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	77,590
51805	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,583
51806	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	225	-
51807	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	777	-
51808	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	599	-
51809	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	338	-
51810	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	220	-
51811	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	426	-
51812	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	103	-
51813	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	811	-
51814	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	795	-
51815	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	744	-
51816	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	157	-
51817	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	393	-
51818	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	599	-
51819	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	2,563	-
51820	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	298	-
51821	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	158	-
51822	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1408	9210	05415	002000	86	-
51823	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	303,477
51824	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,628	-
51825	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,393	-
51826	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,449	-
51827	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	13,928	-
51828	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	253	-
51829	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	620	-
51830	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,628	-
51831	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	614	-
51832	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,397	-
51833	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,628	-
51834	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	248,680	-
51835	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	362,658	-
51836	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	948,704	-
51837	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	14,200
51838	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	38	-
51839	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	2	-
51840	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	39	-
51841	APR-22	5/5/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	87,249
51842	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	1405	9230	07496	002000	13,879	-
51843	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,467,663
51844	APR-22	5/5/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	37,072	-
51845	APR-22	5/5/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	4,039,953
51846	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150c Benefits/ Tax Loac	010	1463	9260	01206	002000	-	13,879
51847	APR-22	5/5/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1460	00000	002000	-	214,298
51848	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	957	-
51849	APR-22	5/5/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	3,829,444
51850	APR-22	5/5/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1860	13035	002000	945,609	-
51851	APR-22	5/5/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	717,084
51852	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150cRedo Benefits/ Tax Load USD	010	0000	1840	13889	002000	13,879	-
51853	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	2,155,820
51854	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
51855	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
51856	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
51857	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	791,182	5,704
51858	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
51859	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
51860	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
51861	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
51862	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	486	-
51863	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	84	-
51864	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	358	-
51865	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	301	-
51866	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	215	-
51867	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	282	-
51868	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	60	-
51869	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	236	-
51870	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	763	-
51871	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	403,961
51872	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150c Benefits/ Tax Load USD	010	1463	9260	01206	002000	13,879	-
51873	APR-22	5/5/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	222
51874	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150c Benefits/ Tax Loac	010	0000	1840	13886	002000	13,879	-
51875	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150cRedo Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	13,879
51876	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	06111	002000	1,576	-
51877	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9210	05377	012000	43	-
51878	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	216	-
51879	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9230	06111	002000	2,519	-
51880	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9320	04021	002000	166	-
51881	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	517,574
51882	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
51883	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
51884	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
51885	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,382	-
51886	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
51887	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9120	04044	002000	2,574	-
51888	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9200	06111	002000	130	-
51889	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	18,531	-
51890	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	52	-
51891	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	213	-
51892	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	180	-
51893	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9230	06111	002000	27,844	-
51894	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9230	06111	002000	6,700	-
51895	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	3,035	-
51896	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1156	9230	06111	012000	121	-
51897	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1420	9230	06111	002000	-	3
51898	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9320	04201	002000	305	-
51899	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,954,754	-
51900	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
51901	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
51902	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,790	-
51903	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	565	-
51904	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,628	-
51905	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	621	-
51906	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	1,141	-
51907	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,633	-
51908	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	1,628	-
51909	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	597	-
51910	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	340	-
51911	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	2,606	-
51912	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	978	-
51913	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
51914	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	47	-
51915	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,979	-
51916	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	53	-
51917	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	27	-
51918	APR-22	5/5/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,770	-
51919	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	1,391,666
51920	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,654,323	-
51921	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
51922	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07120	002000	12	-
51923	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	3	-
51924	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	10	-
51925	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,543	-
51926	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	923	-
51927	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,543	-
51928	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	1,628	-
51929	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,194	-
51930	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,685	-
51931	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	8,077	-
51932	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	565	-
51933	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	978	-
51934	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	978	-
51935	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	331	-
51936	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	103,527
51937	APR-22	5/5/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	125,906	350,909
51938	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04212	012000	27	-
51939	APR-22	5/5/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	7	-
51940	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,839	-
51941	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
51942	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
51943	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
51944	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
51945	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	4,188	-
51946	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
51947	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
51948	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
51949	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
51950	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	484	-
51951	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	278	-
51952	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	2,310	-
51953	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	224	-
51954	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	956	-
51955	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	1,290	-
51956	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	299	-
51957	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	1,197	-
51958	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	85	-
51959	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	199	-
51960	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	201	-
51961	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	528	-
51962	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	32,848	-
51963	APR-22	5/5/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	24,002	-
51964	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	121	-
51965	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,619	-
51966	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,407	-
51967	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	1910	9220	40008	002000	3,428,663	-
51968	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	23,486
51969	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,811
51970	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	0000	1460	00000	002000	47,293	-
51971	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
51972	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL.	010	0000	1460	00000	002000	27,885	-
51973	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,902	-
51974	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,042
51975	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	11,792
51976	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,321
51977	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	224
51978	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	703,363
51979	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	12,479
51980	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	22,996
51981	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
51982	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	159
51983	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4263	40004	002000	-	216
51984	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	3,054
51985	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	14,552
51986	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	215,432	13,903,125
51987	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	28,224	-
51988	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	386
51989	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	52,673	-
51990	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	98,562	-
51991	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	95	-
51992	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	18,602
51993	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,285	-
51994	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	5,787
51995	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	74,420
51996	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	16,894	-
51997	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	0000	1460	00000	002000	6,431	-
51998	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,731
51999	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	190	-
52000	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	0000	1460	00000	002000	174	-
52001	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1	-
52002	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA.	010	1420	9220	40003	002000	-	37
52003	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	807
52004	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	47,926
52005	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA.	010	0000	1460	00000	002000	5,234	-
52006	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA.	010	1112	9220	40003	002000	-	4,019
52007	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,275	-
52008	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,189	-
52009	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	10,562
52010	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	19,763
52011	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	88	-
52012	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	10,272	-
52013	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	52
52014	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	105
52015	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	105	-
52016	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,269
52017	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,269	-
52018	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,777
52019	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,606
52020	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	25,751
52021	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	16	-
52022	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,814	-
52023	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA.	010	1157	9220	40003	002000	-	2,062
52024	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52025	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	66,585
52026	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	53,659	-
52027	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	45,759
52028	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	39,796	-
52029	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	196
52030	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	196	-
52031	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,809	-
52032	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,048	-
52033	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	7,306
52034	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	5,497
52035	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	6,784
52036	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	6,573
52037	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	83	-
52038	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,933	-
52039	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	271,996
52040	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,429	-
52041	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	0000	1460	00000	002000	1,459,898	-
52042	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,976
52043	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,976	-
52044	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
52045	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,788	-
52046	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,396	-
52047	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	126	-
52048	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,095	-
52049	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	270
52050	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	12,746
52051	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
52052	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	0000	1460	00000	002000	22,222	-
52053	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,744	-
52054	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,491
52055	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,870	-
52056	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	2,308
52057	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,382	-
52058	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,496	-
52059	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	201,442	-
52060	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	41,182
52061	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,182	-
52062	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,881	-
52063	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	1126	9220	40008	002000	-	20,831
52064	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	3,510
52065	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,727	-
52066	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	240
52067	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,282	-
52068	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
52069	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,220	-
52070	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	6,442
52071	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,442	-
52072	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	63
52073	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	63	-
52074	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	36,884
52075	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	174,106	-
52076	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,644	-
52077	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,099
52078	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,405	-
52079	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	125
52080	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
52081	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,166
52082	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,903	-
52083	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,611	-
52084	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	4,175	-
52085	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	93
52086	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	93	-
52087	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	24	-
52088	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	20
52089	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,465	-
52090	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,354	-
52091	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,090	-
52092	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	5,143
52093	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,143	-
52094	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,647	-
52095	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	10,331
52096	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,331	-
52097	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	443
52098	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	41,422	-
52099	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	16,649
52100	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,391	-
52101	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	13,058
52102	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,939	-
52103	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	7,033
52104	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	0000	1460	00000	002000	37,748	-
52105	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	26,333	-
52106	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	92,635	-
52107	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	173,339	-
52108	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	32,728
52109	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	2,652
52110	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	2,463
52111	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	136,419
52112	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	649,444	-
52113	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,315	-
52114	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,235	-
52115	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	96,541	-
52116	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	193,623	-
52117	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	5	-
52118	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	1,270
52119	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	504	-
52120	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	2,992
52121	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	633	-
52122	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	138,922
52123	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	138,922	-
52124	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	31,537
52125	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	23,406	-
52126	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	14,620
52127	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,112
52128	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	299
52129	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,577	-
52130	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	159
52131	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	51	-
52132	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,976	-
52133	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	53,547
52134	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	12,152
52135	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	89
52136	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	89	-
52137	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,171
52138	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,956
52139	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	11,656
52140	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	128
52141	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	128	-
52142	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	16,607
52143	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,726	-
52144	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	18,660	-
52145	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	6,677	-
52146	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	164	-
52147	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	2,844	-
52148	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	1132	9220	40008	002000	15,267	-
52149	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	3,465
52150	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXL	010	0000	1460	00000	002000	50,607	-
52151	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	180
52152	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,716	-
52153	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,233	-
52154	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,442	-
52155	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7,810	-
52156	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,535	-
52157	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,485	-
52158	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	21,491
52159	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
52160	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	38,407	-
52161	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	161	-
52162	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,067	-
52163	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	346
52164	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,711	-
52165	APR-22	5/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	3,902	317

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52166	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	2
52167	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	1,345	-
52168	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	202,124
52169	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	340,979	-
52170	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	1460	00000	002000	192	-
52171	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	1460	00000	002000	62,749	-
52172	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	4081	40015	002000	-	721
52173	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	1460	00000	002000	74,833	-
52174	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU	010	0000	1460	00000	002000	167,229	-
52175	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	28,176
52176	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	28,176	-
52177	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	548	-
52178	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	5
52179	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
52180	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,382	-
52181	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	26,810
52182	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,632
52183	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	76,048
52184	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo Adjustment USD	010	0000	1460	00000	002000	214,018	-
52185	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
52186	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,277	-
52187	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
52188	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	178
52189	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	178	-
52190	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	31,462	-
52191	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	79,299
52192	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	656,211
52193	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	569,572
52194	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,486	-
52195	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,968	-
52196	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,733	-
52197	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,904	-
52198	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,778
52199	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,479
52200	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,625	-
52201	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	24,518,453
52202	APR-22	5/6/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	57,020
52203	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,039,906	-
52204	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	3,156
52205	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,364
52206	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,363
52207	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	20,346	-
52208	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
52209	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	236
52210	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	853,645	-
52211	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
52212	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,305,458	-
52213	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex /	010	0000	1460	00000	002000	-	80,908
52214	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	537
52215	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	9,433
52216	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	15,882,464	-
52217	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	207
52218	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	827	-
52219	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	34,858	-
52220	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	6,285
52221	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	275,871
52222	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	356	-
52223	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	16,823	-
52224	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	7,692
52225	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	135
52226	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	135	-
52227	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	72
52228	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	16,030	-
52229	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,198	-
52230	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,084	-
52231	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,362	-
52232	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	966	-
52233	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	1
52234	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	26
52235	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	0
52236	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	215
52237	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	51,369
52238	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	38,137	-
52239	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATC	010	0000	1460	00000	002000	430	-
52240	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	24
52241	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,605	-
52242	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	5,234
52243	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,610	-
52244	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,538
52245	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
52246	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,616	-
52247	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,275
52248	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
52249	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	166	-
52250	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	0000	1460	00000	002000	7,841	-
52251	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	88
52252	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	31	-
52253	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	197
52254	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	8,281
52255	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,093	-
52256	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	48,276	-
52257	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	35	-
52258	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,210	-
52259	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	66,585	-
52260	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	56,524
52261	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	21,227	-
52262	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	93,506	-
52263	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	112
52264	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	1408	9220	40008	002000	-	117,596
52265	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	0000	1460	00000	002000	117,596	-
52266	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	419	-
52267	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	26,688
52268	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	19,809
52269	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	14,048
52270	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	31,818	-
52271	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,784	-
52272	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
52273	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	7,374
52274	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,573	-
52275	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
52276	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
52277	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,118
52278	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	3,233	-
52279	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	9,429
52280	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,429	-
52281	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	8,527
52282	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,835	-
52283	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,130	-
52284	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	15,404	-
52285	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	15,577
52286	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,298	-
52287	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,088	-
52288	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	11,485
52289	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	37
52290	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	1129	9220	40008	002000	-	38,407
52291	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,156	-
52292	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	137
52293	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	18,067
52294	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	15,711
52295	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	144
52296	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,140
52297	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	74,496	-
52298	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	2,958
52299	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,958	-
52300	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	148,692
52301	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	148,692	-
52302	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	4,411
52303	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	74	-
52304	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	40	-
52305	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,169
52306	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	344	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52307	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	5,669
52308	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,669	-
52309	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,797	-
52310	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,526
52311	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,526	-
52312	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	74,098	-
52313	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	128	-
52314	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,308	-
52315	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,321	-
52316	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,461	-
52317	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,810
52318	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,423
52319	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	125	-
52320	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	14,979
52321	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
52322	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
52323	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,510	-
52324	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,079	-
52325	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	1,926
52326	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,175
52327	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	348
52328	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	10,643	-
52329	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	42	-
52330	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,104	-
52331	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	23,170
52332	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	14,649
52333	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	220	-
52334	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,058	-
52335	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,143	-
52336	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	2,803
52337	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	36	-
52338	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,678	-
52339	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	1,279
52340	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	1,345
52341	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	596	-
52342	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	278
52343	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	5,688
52344	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,688	-
52345	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	1908	9220	40008	002000	-	167,229
52346	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	35,409
52347	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	25,116
52348	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	318	-
52349	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	5,643
52350	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	3
52351	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	739
52352	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	1401	9220	40008	002000	-	23,743
52353	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	23,743	-
52354	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	85	-
52355	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,001	-
52356	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,027	-
52357	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	26,810	-
52358	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,716
52359	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	76,048	-
52360	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	1,455
52361	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	68,773	-
52362	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	61,304	-
52363	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,254	-
52364	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,996	-
52365	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	136,419	-
52366	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,315
52367	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,235
52368	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	84,947
52369	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	76,821
52370	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	867
52371	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	504
52372	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,056
52373	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,026
52374	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,858	-
52375	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,088
52376	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	47,426
52377	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	455,940
52378	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	80	-
52379	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	17,731
52380	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,022
52381	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,022	-
52382	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	11,338
52383	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,152	-
52384	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	22,740
52385	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,315
52386	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	6	-
52387	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	679	-
52388	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,963
52389	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,470	-
52390	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,996
52391	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,996	-
52392	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	13,688
52393	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	128,140	-
52394	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	26,629
52395	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	8,285
52396	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,033	-
52397	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	25	-
52398	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	15	-
52399	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,594	-
52400	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,191
52401	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,097
52402	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	9
52403	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	1,640
52404	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,462	-
52405	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	603
52406	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	21,227
52407	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	17,662
52408	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	26,688	-
52409	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	7,306	-
52410	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	8,154
52411	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	83
52412	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
52413	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	477	-
52414	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	22,602
52415	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,808	-
52416	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	34,790	-
52417	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	39,539
52418	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	42,379
52419	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	79,299	-
52420	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	55,305	-
52421	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,131
52422	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	3,428,663
52423	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	525,450	-
52424	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	525,450
52425	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	169	-
52426	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	12,234
52427	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	234	-
52428	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	14,902
52429	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	9,862
52430	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,042	-
52431	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,625
52432	APR-22	5/6/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	3,111,210
52433	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	142,558
52434	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	11,273
52435	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	87,145
52436	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,264,494
52437	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,297,461	-
52438	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	1,614
52439	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	1,755
52440	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4263	40002	002000	-	108
52441	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	27,689
52442	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	165
52443	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
52444	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	67,972	-
52445	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,272,288
52446	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	34,434
52447	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	4,921	215,432

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52448	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	28,029
52449	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
52450	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
52451	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
52452	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
52453	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40010	002000	-	27
52454	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,739	-
52455	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,129
52456	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,096	-
52457	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,173	-
52458	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
52459	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	39
52460	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	4,090
52461	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	5,511
52462	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,481	-
52463	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,376
52464	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	23,170	-
52465	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	0000	1460	00000	002000	124,363	-
52466	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,434	-
52467	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	185
52468	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	10,824
52469	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,824	-
52470	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	59
52471	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	0000	1460	00000	002000	61,672	-
52472	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	117	-
52473	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	26,190
52474	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,190	-
52475	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,952	-
52476	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,654
52477	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	63	-
52478	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	221
52479	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	39,105	-
52480	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	98,562
52481	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	18,602	-
52482	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	1463	9220	40008	002000	99,845	-
52483	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	99,845
52484	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	1173	9220	40008	002000	-	33,499
52485	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	275,871	-
52486	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,879	-
52487	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,993	-
52488	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,669	-
52489	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	72	-
52490	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	6
52491	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	190
52492	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	18,846	-
52493	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	101,056	-
52494	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,182	-
52495	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	88
52496	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,165	-
52497	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,538	-
52498	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	3,197
52499	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	8,075
52500	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	40
52501	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
52502	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,562	-
52503	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	44
52504	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,763	-
52505	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,086
52506	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	10,272
52507	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	9,290
52508	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	6,233
52509	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	115
52510	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,423	-
52511	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,388	-
52512	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	7,733
52513	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,733	-
52514	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	18,190
52515	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,854	-
52516	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	2,193
52517	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,193	-
52518	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	96	-
52519	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,491	-
52520	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	1129	9220	40010	002000	-	16,310
52521	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	7,156
52522	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	6,471
52523	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,471	-
52524	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	73	-
52525	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	22,008
52526	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	126
52527	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	14,095
52528	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,018	-
52529	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,338
52530	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,491	-
52531	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	2,486
52532	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,382
52533	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,175
52534	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,496
52535	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,549	-
52536	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	202,178
52537	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	201,442
52538	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	184
52539	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	0000	1460	00000	002000	20,831	-
52540	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,129	-
52541	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	35	-
52542	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	8,846
52543	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
52544	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU	010	0000	1460	00000	002000	67,450	-
52545	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	14,282
52546	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	5,043
52547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
52548	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	0000	1460	00000	002000	30,215	-
52549	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	5,220
52550	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,938	-
52551	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	110
52552	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	3,797
52553	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,334	-
52554	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	26,157	-
52555	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	174,106
52556	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,525	-
52557	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	128
52558	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	15,308
52559	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,640
52560	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,829	-
52561	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,298
52562	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,298	-
52563	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,541
52564	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,265
52565	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	29	-
52566	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,405
52567	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	11,121
52568	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,913	-
52569	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,979	-
52570	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	1,823	-
52571	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	1,588
52572	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	138,855
52573	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	25,061
52574	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	25,061	-
52575	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	278	-
52576	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	31,157
52577	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	26,635
52578	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,002
52579	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	6	-
52580	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	739	-
52581	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	23
52582	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
52583	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,389
52584	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,389	-
52585	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	1,670
52586	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,030	-
52587	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,538	-
52588	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,632	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52589	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,156
52590	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	679
52591	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	679	-
52592	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	388	-
52593	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	776
52594	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	173,339
52595	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	120,999
52596	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	109,424
52597	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	147,390
52598	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	275,798
52599	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	275,798	-
52600	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	758
52601	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	758	-
52602	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	68,478
52603	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	867	-
52604	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	11	-
52605	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	557
52606	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,056	-
52607	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	23,406
52608	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	59,124
52609	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	47,254
52610	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,363	-
52611	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	455,940	-
52612	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	80
52613	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,109	-
52614	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,731	-
52615	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,158
52616	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,158	-
52617	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,956	-
52618	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,702
52619	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	26,629	-
52620	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	19,656
52621	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	45,851
52622	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	9,563
52623	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	25
52624	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	29	-
52625	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	132
52626	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	79	-
52627	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	65,663	-
52628	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,479	-
52629	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,294
52630	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	11,053	-
52631	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	1,909
52632	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,357	-
52633	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	4,307
52634	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,307	-
52635	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	4,031,855	-
52636	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	24,518,453	-
52637	APR-22	5/6/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	3,111,210	-
52638	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
52639	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,244,574	-
52640	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	1,272
52641	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,485
52642	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4263	40004	002000	-	23
52643	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	721,700	-
52644	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	415,004
52645	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	996
52646	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	425,823	-
52647	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	1,107
52648	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,560,647
52649	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	832
52650	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	4,344	-
52651	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	976
52652	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	864	-
52653	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	1,997
52654	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	14,760
52655	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	2,920
52656	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	903
52657	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	13,632
52658	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,516
52659	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,787
52660	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	2,000,576
52661	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12	-
52662	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	0
52663	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
52664	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	32
52665	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	37	-
52666	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,104
52667	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	41
52668	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU	010	1114	9220	40008	002000	-	24,717
52669	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,712
52670	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	47	-
52671	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,075	-
52672	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	40	-
52673	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	74
52674	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	843
52675	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	843	-
52676	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	6,989
52677	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	166
52678	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	7,841
52679	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	66	-
52680	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,422	-
52681	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	35	-
52682	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	15,093
52683	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	113,433
52684	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	113,433	-
52685	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	48,276
52686	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,539
52687	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,640	-
52688	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,062	-
52689	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	0000	1460	00000	002000	368,488	-
52690	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	76,856	-
52691	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	45,759	-
52692	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	15,754
52693	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	49,939	-
52694	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	5,497	-
52695	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	4,807
52696	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	42
52697	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,459,898
52698	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,262
52699	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,775	-
52700	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,971	-
52701	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
52702	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
52703	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	186,732
52704	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	0000	1460	00000	002000	186,732	-
52705	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	28,045	-
52706	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	355	-
52707	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	42,379	-
52708	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,304	-
52709	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	197	-
52710	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,788
52711	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	10,429
52712	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	656,211	-
52713	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	802,214
52714	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	8,306
52715	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	105	-
52716	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	12,551
52717	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	169
52718	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,014	-
52719	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	969,349	-
52720	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	141,157
52721	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,846	-
52722	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
52723	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	645	-
52724	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
52725	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
52726	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	6,938
52727	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	12,297
52728	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,297	-
52729	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	235

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52730	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	16,536	-
52731	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,857	-
52732	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,498	-
52733	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,080	-
52734	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	26,157
52735	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	36,884	-
52736	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,193
52737	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
52738	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40008	002000	-	63
52739	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9
52740	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	80
52741	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,359	-
52742	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,489	-
52743	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	1,926	-
52744	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	10,336
52745	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	162
52746	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	89
52747	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	89	-
52748	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	5,306
52749	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,764	-
52750	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	10,643
52751	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,732	-
52752	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,481
52753	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	118	-
52754	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	1502	9220	40008	002000	-	124,363
52755	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	20,563
52756	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,667
52757	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	103
52758	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,263	-
52759	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,479	-
52760	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,654	-
52761	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	18,678
52762	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	207	-
52763	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	386	-
52764	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	221	-
52765	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	166
52766	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	7,142
52767	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	16,823
52768	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	31,672
52769	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	12,538
52770	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	7,993
52771	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	16,030
52772	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	1,198
52773	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	23	-
52774	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,362
52775	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	966
52776	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,620	-
52777	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	34,880
52778	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	299	-
52779	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	14,109
52780	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	159	-
52781	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	35,561
52782	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	35,561	-
52783	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	0000	1460	00000	002000	53,547	-
52784	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,740	-
52785	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	933
52786	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,642	-
52787	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	449	-
52788	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	41
52789	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,751
52790	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,751	-
52791	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,702	-
52792	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,298	-
52793	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,983	-
52794	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,170	-
52795	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	8,285	-
52796	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	6,677
52797	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	9,528	-
52798	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	54	-
52799	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	2,572
52800	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	3,465	-
52801	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	48	-
52802	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	62	-
52803	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	35
52804	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	6,893
52805	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	1108	9220	40008	002000	-	36,995
52806	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	0000	1460	00000	002000	36,995	-
52807	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,821	-
52808	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,388
52809	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,732
52810	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	1,791
52811	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	9,549
52812	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	1,442
52813	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,519
52814	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	26
52815	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
52816	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	56	-
52817	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	2,902
52818	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	30	-
52819	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,190
52820	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	64	-
52821	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,768	-
52822	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	96,974
52823	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	16,339
52824	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,339	-
52825	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,396	-
52826	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	72	-
52827	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	16,018
52828	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,126	-
52829	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,140	-
52830	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	22,222
52831	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	74,496
52832	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,031	-
52833	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	1,635
52834	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,673
52835	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,579	-
52836	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,175	-
52837	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	8,780
52838	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	8,780	-
52839	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	1,831
52840	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	1,823
52841	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	85,835	-
52842	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	384
52843	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	71,653	-
52844	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	159	-
52845	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	31,157	-
52846	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	37,952
52847	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	4,967
52848	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	71,017	-
52849	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	489	-
52850	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,001
52851	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,566	-
52852	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,083
52853	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	1904	9220	40008	002000	-	408,176
52854	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,455	-
52855	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	2,167
52856	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,167	-
52857	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	109,424	-
52858	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	147,390	-
52859	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	76,821	-
52860	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	68,478	-
52861	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	96,541
52862	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	193,623
52863	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	2,992	-
52864	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,503
52865	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,858
52866	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,657	-
52867	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,336
52868	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,336	-
52869	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,537	-
52870	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	59,124	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
52871	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,088	-
52872	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	802,214	-
52873	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,283,543	-
52874	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,407	-
52875	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	-	47,293
52876	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,968
52877	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,014
52878	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	90
52879	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,234	-
52880	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	27,885
52881	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	65,663
52882	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,064	-
52883	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,862	-
52884	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	125
52885	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,074	-
52886	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	2,357
52887	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	4,031,855
52888	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	18,440
52889	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4263	40008	002000	-	2,082
52890	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,911,849
52891	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	64,037	-
52892	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	2,902
52893	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	16,485	-
52894	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	206
52895	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
52896	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,590
52897	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4263	40004	002000	-	182
52898	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	9,170	-
52899	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	952
52900	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,601,335	-
52901	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	5,911
52902	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	341,858	-
52903	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4263	40001	002000	-	17
52904	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	590
52905	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,419
52906	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,368
52907	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	22,660	-
52908	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	22,941	-
52909	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
52910	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	51,369	-
52911	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	33,995	-
52912	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	96,121
52913	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATC	010	1164	9220	40011	002000	-	430
52914	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,432
52915	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,181
52916	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,104	-
52917	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,901	-
52918	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
52919	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	24,717	-
52920	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	4,165
52921	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	10,497
52922	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,197	-
52923	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,046	-
52924	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	20	-
52925	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	5,616
52926	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	946
52927	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	77
52928	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	9,854
52929	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,854	-
52930	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	46,538
52931	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	46,538	-
52932	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	31
52933	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,823
52934	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	92
52935	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	197	-
52936	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	23,414	-
52937	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,513	-
52938	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	103,644	-
52939	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,191	-
52940	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	19,112	-
52941	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,097	-
52942	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	24,031	-
52943	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,539	-
52944	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,898
52945	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,898	-
52946	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	1,462
52947	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	2,210
52948	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	4,135
52949	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	53,659
52950	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	76,576	-
52951	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	39,796
52952	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,910	-
52953	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	19,814	-
52954	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	4,807	-
52955	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,374	-
52956	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	9,267
52957	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	9,933
52958	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	477
52959	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
52960	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
52961	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,215	-
52962	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	311	-
52963	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	34,790
52964	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	666	-
52965	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	28,045
52966	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	1405	9220	40008	002000	-	55,305
52967	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	9,318
52968	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,318	-
52969	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,396
52970	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
52971	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,564	-
52972	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	-	66,003
52973	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	0000	1460	00000	002000	66,003	-
52974	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,102
52975	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,099	-
52976	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,640	-
52977	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,871
52978	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,829
52979	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	12,461
52980	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
52981	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
52982	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXI	010	1122	9220	40008	002000	-	15,082
52983	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,423	-
52984	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	13,975
52985	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	9,913
52986	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
52987	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
52988	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
52989	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
52990	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	22,369
52991	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,369	-
52992	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,359
52993	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,129	-
52994	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,489
52995	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	10,336	-
52996	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	348	-
52997	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	4,223
52998	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,223	-
52999	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,306	-
53000	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	3,764
53001	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,465
53002	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,088	-
53003	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,732
53004	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	24,275	-
53005	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	3,853
53006	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,853	-
53007	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	118
53008	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	443	-
53009	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	16,434
53010	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,649	-
53011	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,667	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53012	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
53013	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,490	-
53014	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	10,391
53015	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	9,263
53016	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,952
53017	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,235	-
53018	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	63
53019	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	1117	9220	40008	002000	-	37,748
53020	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	26,333
53021	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	52,813
53022	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	43,242
53023	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	43,242	-
53024	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	827
53025	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	39,105
53026	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,060	-
53027	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,672	-
53028	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,538	-
53029	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	15,766
53030	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	1,270	-
53031	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,693
53032	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,693	-
53033	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	25,908	-
53034	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	29,430
53035	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	47,254	-
53036	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	33,363
53037	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,208
53038	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	139
53039	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	139	-
53040	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXL	010	1134	9220	40008	002000	-	83,739
53041	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	51
53042	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	102	-
53043	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,409
53044	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,642
53045	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	679
53046	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	41	-
53047	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,298
53048	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	13,688	-
53049	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,155	-
53050	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,656	-
53051	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	164
53052	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	15
53053	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	2,572	-
53054	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,893	-
53055	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,833	-
53056	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	32,196	-
53057	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	7,310
53058	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,821
53059	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,064
53060	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,036	-
53061	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	56
53062	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	15,577	-
53063	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,535
53064	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	57,190	-
53065	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,340	-
53066	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	6,615
53067	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	66,012	-
53068	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,088
53069	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	64
53070	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	8,716
53071	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	92
53072	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,008	-
53073	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	8,396
53074	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	32,126
53075	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	21
53076	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	79	-
53077	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,705
53078	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	832	-
53079	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,239
53080	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	10,825	-
53081	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	19,579
53082	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	184	-
53083	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	74
53084	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,129
53085	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	64
53086	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,567	-
53087	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	180,896	-
53088	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
53089	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,169	-
53090	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
53091	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo2 Adjustment USD	010	0000	1070	07612	002000	-	214,018
53092	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	1,279	-
53093	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	85,835
53094	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	192
53095	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	25,091
53096	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	28,856
53097	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	21,300
53098	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	1402	9220	40008	002000	-	3,255
53099	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	12	-
53100	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	689	-
53101	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	40	-
53102	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,083	-
53103	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,670	-
53104	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	2,538
53105	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,156	-
53106	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,080	-
53107	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,050	-
53108	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	68,773
53109	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	61,304
53110	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	26,658
53111	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	26,658	-
53112	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,266
53113	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,551	-
53114	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,463	-
53115	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	137,513	-
53116	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	433	-
53117	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	3
53118	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	557	-
53119	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142c Adjustment USD"(	010	0000	1070	07612	002000	-	214,298
53120	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4263	40003	002000	-	404
53121	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	765
53122	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	800
53123	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,175
53124	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	831,955
53125	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,259
53126	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
53127	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	10,846	-
53128	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	18,747
53129	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	17,140
53130	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	2,000,576	1,984,259
53131	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
53132	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,385
53133	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	77	-
53134	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,086	-
53135	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,767
53136	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	66
53137	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
53138	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	23,414
53139	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,674	-
53140	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,728
53141	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,728	-
53142	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	103,644
53143	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	21,617
53144	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	21,154	-
53145	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	16
53146	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	1,814
53147	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	1157	9220	40008	002000	-	9,736
53148	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	603	-
53149	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	17,438
53150	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,438	-
53151	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	93,506
53152	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	19,814

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53153	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA,	010	0000	1460	00000	002000	24,900	-
53154	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,662	-
53155	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	224
53156	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	224	-
53157	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	5,969	-
53158	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	156	-
53159	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	271,996	-
53160	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,204	-
53161	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	331,322
53162	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA,	010	0000	1460	00000	002000	309,118	-
53163	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,262	-
53164	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	22,602	-
53165	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA,	010	0000	1460	00000	002000	39,539	-
53166	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	355
53167	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	53
53168	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,131	-
53169	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,407
53170	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,813
53171	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA,	010	0000	1460	00000	002000	-	736,433
53172	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	105
53173	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,811	-
53174	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,103
53175	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,103	-
53176	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	79
53177	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,140	-
53178	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,294	-
53179	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	2,074
53180	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,909	-
53181	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	20,053
53182	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
53183	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
53184	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	39,525
53185	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	10,130
53186	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,130	-
53187	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	28,644
53188	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,810	-
53189	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	54
53190	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA,	010	0000	1460	00000	002000	13,975	-
53191	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27	-
53192	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63	-
53193	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,166	-
53194	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	80	-
53195	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA,	010	1821	9220	40003	002000	-	4,739
53196	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,611
53197	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	97,540
53198	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	24
53199	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,831	-
53200	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	73	-
53201	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	3,088
53202	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	39	-
53203	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	4,527
53204	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	0000	1460	00000	002000	20,658	-
53205	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,376	-
53206	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA,	010	0000	1460	00000	002000	20,653	-
53207	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	22,136
53208	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	33,237	-
53209	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
53210	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	117
53211	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,479
53212	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	36
53213	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	236
53214	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	236	-
53215	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	52,813	-
53216	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	1501	9220	40008	002000	-	232,093
53217	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	441
53218	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	52,673
53219	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	95
53220	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA,	010	0000	1460	00000	002000	-	21,141
53221	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,692	-
53222	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	13,879
53223	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	74,420	-
53224	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	11,181
53225	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,181	-
53226	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	6,360
53227	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	5,669
53228	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,567	-
53229	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
53230	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,460	-
53231	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	14,996
53232	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	1420	9220	40008	002000	-	174
53233	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	29
53234	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	29	-
53235	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	26	-
53236	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	0000	1460	00000	002000	377	-
53237	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	33,995
53238	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,432	-
53239	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
53240	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,712	-
53241	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,610
53242	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,497	-
53243	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,850	-
53244	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	9
53245	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,404
53246	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,404	-
53247	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	78,393	-
53248	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA,	010	0000	1460	00000	002000	16,607	-
53249	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,777	-
53250	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	26,726
53251	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	45,851	-
53252	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	9,528
53253	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,033
53254	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA,	010	0000	1460	00000	002000	-	3,233
53255	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	2,293	-
53256	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	6,483
53257	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	84
53258	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXL	010	1130	9220	40008	002000	-	50,607
53259	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA,	010	1130	9220	40003	002000	-	10,716
53260	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
53261	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	132	-
53262	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	115	-
53263	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	32,196
53264	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,310	-
53265	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	65
53266	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,130
53267	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,064	-
53268	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA,	010	1836	9220	40003	002000	-	3,854
53269	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,732	-
53270	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,791	-
53271	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	2,902	-
53272	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,615	-
53273	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,601	-
53274	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	8,716	-
53275	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	92	-
53276	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	75,650	-
53277	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	270	-
53278	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
53279	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	2,031
53280	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,635	-
53281	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,486	-
53282	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,673	-
53283	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA,	010	1215	9220	40003	012000	-	65,772
53284	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	175,159
53285	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	175,159	-
53286	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	20,533
53287	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	3,881
53288	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,411	-
53289	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,510	-
53290	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	40
53291	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	35
53292	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	112
53293	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	12,567

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53294	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU	010	1125	9220	40008	002000	-	67,450
53295	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	11,365
53296	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,365	-
53297	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	42
53298	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	9,437
53299	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
53300	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
53301	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	645
53302	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
53303	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	1102	9220	40008	002000	-	30,215
53304	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,102	-
53305	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,498
53306	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	74,098
53307	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142cRedo Adjustment L	010	0000	1070	07612	002000	214,018	-
53308	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142cRedo Adjustment L	010	0000	1460	00000	002000	-	214,018
53309	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	2	-
53310	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	1,588	-
53311	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	384	-
53312	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	45,872
53313	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	34,056
53314	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	54,276	-
53315	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	596
53316	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	318
53317	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	20,084
53318	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	489
53319	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,030
53320	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	86,427
53321	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	776	-
53322	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	97,653
53323	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	97,653	-
53324	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,728	-
53325	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,266	-
53326	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,254
53327	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,652	-
53328	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,745	-
53329	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	617	-
53330	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	1137	9220	40008	002000	-	649,444
53331	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	97,540
53332	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	97,540	-
53333	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	433
53334	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	5
53335	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	633
53336	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,026	-
53337	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	25,908
53338	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,871	-
53339	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,430	-
53340	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	227,386
53341	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,426	-
53342	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	103,475
53343	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	15,602
53344	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,602	-
53345	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	0000	1460	00000	002000	83,739	-
53346	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	12,577
53347	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,976
53348	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	191	-
53349	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,042
53350	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	102
53351	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	933	-
53352	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	0000	1460	00000	002000	6,208	-
53353	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,647	-
53354	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,170
53355	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,061
53356	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,624
53357	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,624	-
53358	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142c Adjustment USD"0	010	0000	1460	00000	002000	214,298	-
53359	APR-22	5/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	2320	21001	002000	52,334	52,334
53360	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	1,909
53361	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	22,573
53362	APR-22	5/6/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,687,391,534	1,668,032,413
53363	APR-22	5/6/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	19,359,121
53364	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,135	-
53365	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	76,576
53366	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,754	-
53367	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	18,972
53368	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	21,910
53369	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	49,939
53370	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	31,818
53371	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	5,969
53372	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,154	-
53373	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	18,586	-
53374	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	43,766	-
53375	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	73	-
53376	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,204
53377	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,775
53378	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,971
53379	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,277
53380	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
53381	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
53382	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	666
53383	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	92
53384	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	53	-
53385	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	10,304
53386	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	197
53387	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,283,543
53388	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,407
53389	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,306	-
53390	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,551	-
53391	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	109
53392	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	62
53393	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	234
53394	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,778	-
53395	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	11,053
53396	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,035,092
53397	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	118,395
53398	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	104,755	-
53399	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	19,289
53400	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	5,700
53401	APR-22	5/6/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	57,020	-
53402	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
53403	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
53404	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	328
53405	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,435
53406	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	1,168	-
53407	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	64
53408	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	91,962	-
53409	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
53410	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,115
53411	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	294
53412	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	3,582
53413	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	333,172
53414	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4263	40002	002000	-	86
53415	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	152
53416	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,669	-
53417	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	42
53418	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	48
53419	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	34	-
53420	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,831
53421	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	73
53422	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,354
53423	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	24,275
53424	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,511	-
53425	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	1503	9220	40008	002000	-	20,658
53426	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,104
53427	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,690	-
53428	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	8,792
53429	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,792	-
53430	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,954	-
53431	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	185	-
53432	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	22,136	-
53433	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	41,422
53434	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,390	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53435	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU	010	1174	9220	40008	002000	-	33,237
53436	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	11,490
53437	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	220
53438	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	13,996
53439	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,143
53440	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,033	-
53441	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	0000	1460	00000	002000	232,093	-
53442	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	49,143
53443	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,142	-
53444	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	0000	1460	00000	002000	33,499	-
53445	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	21,141	-
53446	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,360	-
53447	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
53448	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	12
53449	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	14,996	-
53450	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	22,660
53451	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	42,401	-
53452	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,026	-
53453	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
53454	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	42,171
53455	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	42,171	-
53456	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	215	-
53457	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	807	-
53458	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	226,345	-
53459	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	38,137
53460	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	47,926	-
53461	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	96,121	-
53462	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,901
53463	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,605
53464	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	88	-
53465	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,019	-
53466	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74	-
53467	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,385	-
53468	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,189
53469	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,989	-
53470	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,767	-
53471	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
53472	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,823	-
53473	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,290	-
53474	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,281	-
53475	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,617	-
53476	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,594
53477	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,777	-
53478	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Te	010	1414	9220	40001	002000	-	21,154
53479	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	19
53480	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	5,423
53481	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,190	-
53482	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	9,549	-
53483	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,650	-
53484	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	2,036
53485	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,519	-
53486	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	15,404
53487	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	15
53488	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	30
53489	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,625
53490	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,340
53491	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	316,497
53492	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	316,497	-
53493	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	66,012
53494	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	7,601
53495	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	16,310	-
53496	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	73
53497	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	8,132
53498	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	161
53499	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	346	-
53500	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,556
53501	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	70
53502	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,746	-
53503	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,362	-
53504	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	144	-
53505	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	37
53506	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,744
53507	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,705	-
53508	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	10,825
53509	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	1,870
53510	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,772	-
53511	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	48,549
53512	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,564
53513	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,564	-
53514	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	20,533	-
53515	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	20
53516	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
53517	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	4,727
53518	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	112	-
53519	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	240	-
53520	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
53521	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,043	-
53522	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
53523	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
53524	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU	010	1105	9220	40008	002000	-	180,896
53525	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	38,303	-
53526	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	16,536
53527	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,080
53528	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	21,583
53529	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	0000	1460	00000	002000	15,082	-
53530	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
53531	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,541	-
53532	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,029	-
53533	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
53534	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
53535	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,079
53536	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,484
53537	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,768	-
53538	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	23,903
53539	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,096
53540	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	0000	1460	00000	002000	97,540	-
53541	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	4,669
53542	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142eRedo2 Adjustment LISD	010	0000	1460	00000	002000	214,018	-
53543	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	1,831	-
53544	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	37,658
53545	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	336
53546	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	28,961
53547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	35,409	-
53548	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	25,116	-
53549	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	37,952	-
53550	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	71,017
53551	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	11,336
53552	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	548
53553	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	0000	1460	00000	002000	3,255	-
53554	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	6
53555	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,382
53556	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	40
53557	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,027
53558	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,566
53559	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	45	-
53560	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,716	-
53561	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	0000	1460	00000	002000	408,176	-
53562	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	86,427	-
53563	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	11,551
53564	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	1,996
53565	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	1,745
53566	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	120,999	-
53567	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,625
53568	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,625	-
53569	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	84,947	-
53570	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	20,871
53571	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	34,880	-
53572	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,208	-
53573	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103,475	-
53574	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	19,005
53575	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,005	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53576	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	1110	9220	40008	002000	-	6,208
53577	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,171	-
53578	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	11,656	-
53579	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,963	-
53580	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	17,796
53581	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	128,140
53582	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	18,660
53583	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,563	-
53584	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	164
53585	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	164	-
53586	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	2,844
53587	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	54
53588	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	29
53589	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	6,483	-
53590	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	84	-
53591	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,527	-
53592	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	7,833
53593	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo Adjustment USD	010	0000	1070	07612	002000	-	214,018
53594	APR-22	5/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	010	0000	1460	00000	002000	52,334	52,334
53595	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,909
53596	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	66,245
53597	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	47
53598	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	2,076
53599	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	3,175
53600	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4263	40001	002000	-	330
53601	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	16,587	-
53602	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	25,751	-
53603	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	24,031
53604	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	17,042
53605	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	17,042	-
53606	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	9	-
53607	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU	010	0000	1460	00000	002000	9,736	-
53608	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	35
53609	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	1156	9220	40008	012000	-	368,488
53610	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	56,524	-
53611	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	76,856
53612	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,972	-
53613	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	112	-
53614	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	419
53615	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	24,900
53616	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	156
53617	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	18,586
53618	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	43,766
53619	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,267	-
53620	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKG	010	1150	9220	40012	002000	-	73
53621	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	331,322	-
53622	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,215
53623	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,808
53624	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	311
53625	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	31,462
53626	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,619
53627	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,813	-
53628	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	10,429	-
53629	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	569,572	-
53630	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	736,433	-
53631	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	11,710
53632	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,710	-
53633	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	45
53634	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
53635	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	90	-
53636	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,733
53637	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
53638	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	11,064
53639	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	13,904
53640	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	125	-
53641	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	20,140
53642	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	7,132,741
53643	APR-22	5/6/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	7,132,741	-
53644	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	12,259
53645	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
53646	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	3,036
53647	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	897
53648	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	89,625
53649	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	215
53650	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	1,689
53651	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	499
53652	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	1,036
53653	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	5,410	-
53654	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	3,895
53655	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	3,747
53656	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,647
53657	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	4,690
53658	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	20,954
53659	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	20,653
53660	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	13,561
53661	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	12,344
53662	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,344	-
53663	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,561	-
53664	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	15,390
53665	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,649	-
53666	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,563	-
53667	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	1119	9220	40008	002000	-	61,672
53668	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,996	-
53669	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,803	-
53670	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,939
53671	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,235
53672	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	28,224
53673	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	49,143	-
53674	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	34,858
53675	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	441	-
53676	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	166	-
53677	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,787	-
53678	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	356
53679	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	5,060
53680	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	16,894
53681	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,766	-
53682	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	8,567
53683	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	11
53684	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	1116	9220	40008	002000	-	6,431
53685	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	23
53686	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	1,084
53687	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,460
53688	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,731	-
53689	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	42,401
53690	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,409	-
53691	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,009	-
53692	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	0
53693	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32	-
53694	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	1164	9220	40012	002000	-	377
53695	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	226,345
53696	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,181	-
53697	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	47
53698	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,850
53699	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,046
53700	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	20
53701	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	946	-
53702	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	11
53703	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	8,671
53704	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,671	-
53705	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	44	-
53706	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	18	-
53707	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,422
53708	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	35
53709	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
53710	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	55,135
53711	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	55,135	-
53712	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	12,513
53713	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	11,674
53714	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,606	-
53715	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	19,112
53716	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS D	010	1110	9220	40009	002000	-	1,046

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53717	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,046	-
53718	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	62
53719	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,835
53720	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	65	-
53721	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	1,650
53722	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	7,810
53723	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	26	-
53724	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,625	-
53725	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,298
53726	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	96
53727	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	137	-
53728	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	5,768
53729	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,132	-
53730	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	0000	1460	00000	002000	96,974	-
53731	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,556	-
53732	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	70	-
53733	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	72
53734	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	1107	9220	40008	002000	-	75,650
53735	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	11,362
53736	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	17,169
53737	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,169	-
53738	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	79
53739	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,338	-
53740	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	832
53741	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	5,974
53742	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	5,974	-
53743	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,239	-
53744	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,308	-
53745	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	969,349
53746	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	141,157	-
53747	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	202,178	-
53748	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,437	-
53749	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	344
53750	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	4,564
53751	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	110	-
53752	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	235	-
53753	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	2,857
53754	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,583	-
53755	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	32,470
53756	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	29,334
53757	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,470	-
53758	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,321
53759	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	44
53760	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	44	-
53761	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,871	-
53762	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
53763	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	54	-
53764	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,193	-
53765	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,265	-
53766	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	29
53767	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,121	-
53768	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
53769	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
53770	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
53771	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,510
53772	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,484	-
53773	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,768
53774	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	162	-
53775	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	18,173
53776	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	0000	1460	00000	002000	48	-
53777	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	34
53778	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,527	-
53779	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	336	-
53780	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP A	010	0000	1460	00000	002000	721	-
53781	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	42,798
53782	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	30,357
53783	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	51,657	-
53784	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	20,220
53785	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	159
53786	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,488
53787	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6,047
53788	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,084	-
53789	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	5	-
53790	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	606
53791	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	606	-
53792	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	12
53793	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	689
53794	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,424
53795	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,424	-
53796	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	85
53797	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	45
53798	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,050
53799	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,080
53800	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	388
53801	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	92,635
53802	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,278
53803	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,278	-
53804	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	617
53805	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	137,513
53806	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	11
53807	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
53808	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,503	-
53809	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,657
53810	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	227,386	-
53811	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,112	-
53812	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	191
53813	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,338	-
53814	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,042	-
53815	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,315	-
53816	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,409	-
53817	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	449
53818	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	6
53819	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,647
53820	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,470
53821	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	35,983
53822	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,061	-
53823	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	78,393
53824	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	11,777
53825	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,796	-
53826	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,155
53827	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,316
53828	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,316	-
53829	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	15,267
53830	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	2,293
53831	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	48
53832	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	180	-
53833	APR-22	5/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	-	3,584
53834	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,534	-
53835	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04561	002000	858	-
53836	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
53837	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,022,023
53838	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,680,909
53839	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
53840	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	158,730	-
53841	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,109,922	-
53842	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	917
53843	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,864,210	-
53844	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	18,265,527	1,953,333
53845	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	1,101	1,431
53846	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,109	-
53847	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,792,268	5,483,701
53848	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05376	002000	161	-
53849	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,074,005	4,163,257
53850	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
53851	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	264,057	12,021
53852	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,478,260	5,441
53853	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05377	012000	43	-
53854	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	53,429
53855	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	15,275	3,130,672
53856	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	14,115	294,332
53857	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	903,429	1,059,491

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53858	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	1,843
53859	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	56,459	39,637
53860	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,277,484	7,138,855
53861	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	294	-
53862	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	07499	002000	228	-
53863	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05411	002000	52	-
53864	MAY-22	5/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	13,143,039
53865	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,847,957
53866	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,102,477	70,622
53867	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,132,387	7,809
53868	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	121	-
53869	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	15	-
53870	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
53871	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,655,212
53872	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,139,242	9,213
53873	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	32,006	-
53874	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,872	-
53875	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	6,683	-
53876	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,502
53877	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	11,629,759	440,035
53878	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
53879	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,100	-
53880	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	3,377,500
53881	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,044	28,093
53882	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,945	43,913
53883	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,178,410	8,146,702
53884	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	518	-
53885	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	446	-
53886	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2530	27728	012000	-	26,506
53887	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	8
53888	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,003,383	57,779
53889	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	93	2,763
53890	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	241	-
53891	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,502	-
53892	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	18,256	5,188,165
53893	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,199,791	-
53894	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	26,000
53895	MAY-22	5/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-M	010	0000	1860	13993	002000	-	7,679,787
53896	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
53897	MAY-22	5/3/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,423,816	3,423,816
53898	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
53899	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	142	-
53900	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04561	002000	25	-
53901	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	3,377,500	-
53902	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	3,944,935	2,046
53903	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	8,672	2,630,177
53904	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,748,476	1,338
53905	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	360,084	2,398,951
53906	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	1,300	-
53907	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	129	-
53908	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	54
53909	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	4,090,144	-
53910	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,511,602	7,044,858
53911	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	4,122,888	5,444,273
53912	MAY-22	5/3/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	7,813,517
53913	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	33,000	167,924
53914	MAY-22	5/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-M	010	0000	2530	13993	002000	7,679,787	-
53915	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	724	-
53916	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	232,286
53917	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	232,286	-
53918	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2320	21048	002000	26,506	-
53919	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
53920	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
53921	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1226	9030	01000	012000	29,114	-
53922	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
53923	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1130	9200	01000	002000	44,870	-
53924	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1154	9200	01000	002000	69,682	-
53925	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
53926	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1174	9200	01000	002000	5,758	-
53927	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
53928	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
53929	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1405	9200	01000	002000	34,020	-
53930	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1416	9200	01000	002000	38,878	-
53931	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1821	9200	01000	002000	11,339	-
53932	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
53933	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1460	00000	002000	239,944	-
53934	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,708	-
53935	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	284,057	-
53936	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
53937	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	5	-
53938	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	121	-
53939	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	501	2
53940	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	28,023	-
53941	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	012000	96,629	-
53942	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	002000	123	-
53943	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	012000	555	-
53944	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21052	002000	-	2,794
53945	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21178	002000	-	24,477
53946	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	002000	-	161,214
53947	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	002000	-	249
53948	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	555
53949	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	96,629
53950	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	1840	13826	002000	0	-
53951	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2410	27201	002000	-	239
53952	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1172	8740	01000	002000	1,495	-
53953	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1174	8740	01000	002000	1,193	-
53954	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	8740	01000	012000	1,186	-
53955	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
53956	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1120	9200	01000	002000	12,407	-
53957	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
53958	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1156	9200	01000	012000	75,623	-
53959	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1232	9200	01000	002000	7,527	-
53960	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1234	9200	01000	002000	32,765	-
53961	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
53962	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
53963	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,453,822	43,650
53964	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
53965	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	957	-
53966	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21007	002000	-	25
53967	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1106	9200	01000	002000	14,180	-
53968	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
53969	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1128	9200	01000	002000	61,632	-
53970	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
53971	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1156	9200	01001	012000	24,648	-
53972	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1164	9200	01001	002000	1,991	-
53973	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1227	9200	01000	002000	58,225	-
53974	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1231	9200	01000	002000	45,496	-
53975	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1407	9200	01000	002000	22,637	-
53976	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
53977	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
53978	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	216	-
53979	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	283	-
53980	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,753	-
53981	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,938	-
53982	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9320	04201	002000	5	-
53983	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	11,791	-
53984	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	012000	284	-
53985	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	002000	249	-
53986	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13826	012000	52,120	-
53987	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21000	002000	-	1,445,312
53988	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21010	002000	-	1,608
53989	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21018	002000	-	6,412
53990	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21043	012000	-	69,244
53991	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21045	002000	-	3,458
53992	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21053	012000	-	7,936
53993	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21306	002000	-	41,482
53994	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21306	012000	-	23,466
53995	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
53996	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	2,574	-
53997	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,027	-
53998	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	36	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
53999	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
54000	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	198	-
54001	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	991
54002	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
54003	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13826	002000	86,484	-
54004	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21028	012000	-	28,995
54005	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21052	012000	-	2,877
54006	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
54007	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1126	9200	01000	002000	13,883	-
54008	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1137	9200	01001	002000	26,565	-
54009	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
54010	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1167	9200	01001	002000	17,933	-
54011	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1174	9200	01001	002000	785	-
54012	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
54013	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
54014	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1226	9200	01001	012000	3,208	-
54015	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
54016	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1403	9200	01000	002000	22,114	-
54017	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
54018	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,236,419	23,606
54019	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	07499	002000	47	-
54020	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	07499	002000	47	-
54021	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	3
54022	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9320	04201	002000	161	-
54023	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	2,494	4,047,814
54024	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	12,317
54025	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
54026	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13823	012000	346	-
54027	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21007	002000	-	10,565
54028	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
54029	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21020	002000	-	4,882
54030	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21045	012000	-	3,486
54031	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
54032	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,636,191	6,257,654
54033	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,211,481	-
54034	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1826	8700	01000	002000	135	-
54035	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
54036	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	1840	13810	002000	239	-
54037	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21028	002000	-	357
54038	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
54039	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
54040	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1135	9200	01001	002000	19,526	-
54041	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1167	9200	01000	002000	42,146	-
54042	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1172	9200	01000	002000	49,434	-
54043	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1172	9200	01001	002000	756	-
54044	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1209	9200	01000	002000	45,131	-
54045	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
54046	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
54047	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1233	9200	01000	002000	40,822	-
54048	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
54049	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
54050	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
54051	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,764	644,185
54052	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21045	002000	-	7
54053	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1228	9030	01000	012000	96,804	-
54054	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
54055	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	283,338
54056	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	012000	-	108,330
54057	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21000	002000	-	2,170
54058	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21020	002000	-	5
54059	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21033	002000	-	0
54060	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1215	9030	01000	012000	167,887	-
54061	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
54062	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
54063	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
54064	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1135	9200	01000	002000	82,612	-
54065	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
54066	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1144	9200	01000	002000	29,570	-
54067	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1157	9200	01000	002000	7,859	-
54068	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1159	9200	01000	002000	12,751	-
54069	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
54070	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,053	-
54071	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	06111	002000	1,576	-
54072	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,891	-
54073	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
54074	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	68	-
54075	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,083	-
54076	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9230	07496	002000	7,404	-
54077	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,547,024
54078	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	002000	161,214	-
54079	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21020	012000	-	688
54080	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21028	002000	-	21,280
54081	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21053	002000	-	10,038
54082	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21307	012000	-	1,519
54083	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	96,629
54084	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	002000	-	161,559
54085	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21043	002000	-	166
54086	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2360	25102	002000	-	239
54087	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2410	27204	002000	-	307
54088	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
54089	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1508	9200	01000	002000	18,721	-
54090	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
54091	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1827	9200	01000	002000	9,683	-
54092	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
54093	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04021	002000	46	-
54094	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04141	002000	618	-
54095	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	12	-
54096	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
54097	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	578	-
54098	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	62	-
54099	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,037,165	280,405
54100	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	810
54101	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	37,802,376	537,032
54102	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	909,647
54103	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	95,467
54104	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21016	002000	-	744
54105	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21033	012000	-	52,120
54106	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21043	002000	-	65,754
54107	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
54108	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21054	012000	-	202
54109	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	012000	-	284
54110	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	0000	2320	21010	002000	-	1
54111	MAY-22	5/4/2022	Workday Payroll	Payroll	29-APR-22 Payroll USD	010	1120	9200	01000	002000	3,277	-
54112	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1228	8740	01000	012000	460	-
54113	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1107	9200	01000	002000	27,511	-
54114	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
54115	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
54116	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1119	9200	01000	002000	20,694	-
54117	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1137	9200	01000	002000	134,208	-
54118	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
54119	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1224	9200	01000	012000	6,483	-
54120	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
54121	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
54122	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,338	30,281
54123	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	85,750	55,967
54124	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
54125	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
54126	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	3	-
54127	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	206	-
54128	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	07499	002000	48	-
54129	MAY-22	5/4/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	2,710,422
54130	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13861	002000	41,482	-
54131	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13861	012000	23,466	-
54132	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21012	002000	-	225,309
54133	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27206	002000	-	227
54134	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
54135	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,870,872	5,537,882
54136	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
54137	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1231	9020	01000	002000	3,469	-
54138	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1212	9030	01000	012000	538,577	-
54139	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1224	9030	01000	012000	24,495	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54140	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
54141	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
54142	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1133	9200	01000	002000	33,939	-
54143	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1134	9200	01000	002000	59,275	-
54144	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
54145	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1150	9200	01000	002000	25,420	-
54146	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1164	9200	01000	002000	49,880	-
54147	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1229	9200	01000	002000	67,384	-
54148	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
54149	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1501	9200	01000	002000	145,937	-
54150	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
54151	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
54152	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,887	-
54153	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
54154	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1155	9210	07499	002000	48	-
54155	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	618	-
54156	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,925	-
54157	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	110	-
54158	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	324,754	-
54159	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,735,032	49,073,060
54160	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13823	002000	692	-
54161	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21007	012000	-	7,833
54162	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21010	012000	-	1,109
54163	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21018	012000	-	1,992
54164	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21033	002000	-	86,484
54165	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2320	21178	012000	-	6,834
54166	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	002000	-	123
54167	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	2,890
54168	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	012000	-	1,094
54169	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	24,165	-
54170	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	2,115,075
54171	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	43,279,716	151,832
54172	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	619	-
54173	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,049,054	14,010,321
54174	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,477	-
54175	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	012000	284	-
54176	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
54177	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,809	-
54178	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	60	-
54179	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	3	-
54180	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9320	04201	002000	5	-
54181	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	64,800
54182	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	15,590,002
54183	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,774	-
54184	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4261	30703	002000	15,500	-
54185	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
54186	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,716
54187	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2,131
54188	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	147
54189	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	13	-
54190	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,866
54191	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	31,052
54192	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,542
54193	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	603
54194	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	785
54195	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,866	-
54196	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	350	-
54197	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	459	-
54198	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,025	-
54199	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,695
54200	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	117
54201	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	26
54202	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
54203	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
54204	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	15	-
54205	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	25
54206	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	35,903,243	25,423
54207	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	43,229	-
54208	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	002000	123	-
54209	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,890	-
54210	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27206	002000	227	-
54211	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	19,191
54212	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,751	-
54213	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	14,264	-
54214	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
54215	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
54216	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1903	9230	06121	002000	4,752	-
54217	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,109
54218	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	58,692
54219	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,933
54220	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	10,970	-
54221	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,901	-
54222	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	29
54223	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	15
54224	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	73	-
54225	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	117	-
54226	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	72
54227	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	2
54228	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	69
54229	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	26	-
54230	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,025
54231	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
54232	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,556,741	7,229
54233	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	96,629	-
54234	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	012000	555	-
54235	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,746	309,647
54236	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	96,629	-
54237	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	282,629	-
54238	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
54239	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,142	-
54240	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,815	-
54241	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05316	012000	346	-
54242	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,281	-
54243	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9320	04065	002000	13,864	-
54244	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,574,543	35,928,667
54245	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,262	-
54246	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	25,023
54247	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	3,208
54248	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	10,970
54249	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	376
54250	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	40
54251	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	16	-
54252	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	27
54253	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	10,592	106,716
54254	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,943	93,495
54255	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,834	-
54256	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	100	-
54257	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	002000	249	-
54258	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	002000	161,051	-
54259	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	118,934	-
54260	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
54261	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	07499	002000	1	-
54262	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,548	-
54263	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	6	-
54264	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,588	-
54265	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	111	-
54266	MAY-22	5/5/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"05-MA	010	0000	1070	07614	002000	125,906	350,909
54267	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1,021	-
54268	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	34,044	-
54269	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	756
54270	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,739	-
54271	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,318	-
54272	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	65	-
54273	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,875
54274	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1,021
54275	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	13
54276	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
54277	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	65
54278	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	161	-
54279	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
54280	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	012000	108,330	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54281	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,094	-
54282	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
54283	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	504	-
54284	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	382	-
54285	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9320	04201	002000	457	-
54286	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9320	04201	002000	305	-
54287	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,224,844
54288	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	58,692	-
54289	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	327
54290	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	327	-
54291	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	284	-
54292	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,042	1,201
54293	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,373,783	5,562,560
54294	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,785	-
54295	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	629	-
54296	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	376	-
54297	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	5
54298	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
54299	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,240
54300	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
54301	MAY-22	5/5/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"05-M	010	1910	9200	04863	002000	350,909	125,906
54302	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,137	-
54303	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
54304	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	17	-
54305	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9320	04021	002000	166	-
54306	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,382,267	4,911,389
54307	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,066	-
54308	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,506,869	327,156
54309	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,577,798	-
54310	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	13,634	-
54311	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,738
54312	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,739
54313	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,695	-
54314	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,131	-
54315	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	232	-
54316	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,256	-
54317	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,158	-
54318	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	43	-
54319	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,304
54320	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	625
54321	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	230
54322	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	63
54323	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	14
54324	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	4
54325	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	69	-
54326	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	4	-
54327	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,143
54328	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
54329	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	16
54330	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,827,222	14,213
54331	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	693
54332	MAY-22	5/5/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	36	25,446,316
54333	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13860	002000	12,821	-
54334	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	002000	160,706	-
54335	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	260,768	-
54336	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
54337	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	163	-
54338	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,007	-
54339	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	03004	002000	2,876	-
54340	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	04302	002000	685	-
54341	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
54342	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04040	012000	5,147	-
54343	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9230	06111	002000	45,298	-
54344	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9320	04065	002000	409	-
54345	MAY-22	5/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-I	010	0000	2420	27351	012000	250,271	-
54346	MAY-22	5/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-I	010	0000	1460	00000	002000	-	250,271
54347	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06	010	0000	2320	21001	002000	-	4,757,037
54348	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06	010	0000	1460	00000	002000	717,084	-
54349	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1212	9010	05411	012000	-	15
54350	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1212	9210	06111	012000	-	618
54351	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1414	9210	02001	002000	-	36
54352	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1508	9210	05364	002000	-	49
54353	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1123	9230	06111	002000	-	5,038
54354	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1137	9320	05111	002000	-	113
54355	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1172	9320	04201	002000	-	166
54356	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,519	-
54357	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,028	-
54358	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
54359	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
54360	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	03004	002000	520	-
54361	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	85,465	-
54362	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	278	-
54363	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9320	04201	002000	9	-
54364	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06	010	0000	1650	13124	002000	4,039,953	-
54365	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1133	9210	04021	002000	-	46
54366	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1154	9210	07499	002000	-	48
54367	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1212	9210	04582	012000	-	1,764
54368	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1212	9210	04212	012000	-	3,740
54369	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1212	9210	04590	012000	-	241
54370	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1212	9210	07499	012000	-	282
54371	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1230	9210	05376	002000	-	32
54372	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1233	9210	05331	002000	-	216
54373	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1407	9210	07499	002000	-	48
54374	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1125	9230	06111	002000	-	6,700
54375	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1137	9230	06111	002000	-	11,634
54376	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1405	9230	07496	002000	-	7,404
54377	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1501	9230	06111	002000	-	5,038
54378	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,095	-
54379	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04201	002000	10	-
54380	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	107	-
54381	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05364	002000	49	-
54382	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9302	04590	002000	1,382	-
54383	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9320	04201	002000	13	-
54384	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	16,283
54385	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1117	9230	06111	002000	-	27,844
54386	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,452,198	24,800,079
54387	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	3,827	2,200
54388	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,031,864	621,948
54389	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,368,214	151,839
54390	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1155	9210	07499	002000	-	48
54391	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1158	9210	05331	012000	-	29,109
54392	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1228	9210	05316	012000	-	346
54393	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,589,557	82,856
54394	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21306	012000	543	-
54395	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
54396	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
54397	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,116,693
54398	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04046	002000	77	-
54399	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05364	002000	49	-
54400	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05364	002000	97	-
54401	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1903	9230	06121	002000	485	-
54402	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1132	9210	04121	002000	-	3,095
54403	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1172	9210	05364	002000	-	49
54404	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1172	9210	05376	002000	-	25,439
54405	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1215	9210	04582	012000	-	299
54406	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1227	9210	06111	002000	-	213
54407	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1114	9230	06111	002000	-	2,519
54408	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1122	9230	06111	002000	-	2,519
54409	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1164	9310	04582	002000	-	284
54410	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1234	9310	04582	002000	-	309
54411	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1401	9320	04201	002000	-	457
54412	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,390,238	369,231
54413	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,263	27,807
54414	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	002000	225,309	-
54415	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	012000	95,467	-
54416	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	729	-
54417	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	3,776,088
54418	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	0000	2320	21001	002000	2,155,820	-
54419	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1173	9200	06111	002000	-	130
54420	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1133	9210	06111	002000	-	1,576
54421	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	010	1134	9210	07499	002000	-	228

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54422	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1156	9210	05377	012000	-	43
54423	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1164	9210	05310	002000	-	7
54424	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1209	9210	05411	002000	-	52
54425	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1903	9210	05310	002000	-	134
54426	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1107	9320	04021	002000	-	166
54427	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1504	9320	04065	002000	-	13,864
54428	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	002000	744	-
54429	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
54430	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	762	-
54431	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
54432	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,373,169	8,593,924
54433	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1407	9210	04582	002000	-	595
54434	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1414	9210	02005	002000	-	180
54435	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1821	9210	05376	002000	-	161
54436	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1167	9230	06111	002000	-	5,941
54437	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1132	9302	04201	002000	-	6,460
54438	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	0000	1460	00000	002000	-	1,954,754
54439	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
54440	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	3,610
54441	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,320,298	1,998
54442	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	524	-
54443	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
54444	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
54445	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
54446	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
54447	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	37
54448	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
54449	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
54450	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	49	-
54451	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	07499	002000	15	-
54452	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	97	-
54453	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1133	9120	04044	002000	-	2,574
54454	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1112	9210	05111	002000	-	5,053
54455	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1159	9210	05424	002000	-	2,087
54456	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1172	9210	02005	002000	1,897	1,897
54457	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1229	9210	05364	002000	-	97
54458	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1414	9210	04582	002000	-	1,561
54459	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1133	9230	06111	002000	-	3,035
54460	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1156	9230	06111	012000	-	121
54461	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1144	9320	04201	002000	-	5
54462	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1405	9320	04201	002000	-	305
54463	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,767,244	-
54464	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	162	125,657
54465	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27728	012000	12,785	-
54466	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	8740	03004	012000	31	-
54467	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	04302	002000	55	-
54468	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,203,921	4,431,204
54469	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,637	-
54470	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,102	-
54471	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
54472	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,122	-
54473	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
54474	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05316	012000	10	-
54475	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	43	-
54476	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	45,298	-
54477	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1159	9210	06111	002000	-	18,531
54478	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1172	9210	03004	002000	24	24
54479	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1172	9210	05111	002000	30	30
54480	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1172	9210	05310	002000	-	42
54481	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1228	9210	05310	012000	-	234
54482	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1231	9210	05376	002000	-	113
54483	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1164	9230	06111	002000	-	98
54484	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1420	9230	06111	002000	3	-
54485	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1172	9310	04582	002000	1,201	2,042
54486	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	38,972	47,125
54487	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,878,586	3,322,296
54488	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,995	-
54489	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,484	-
54490	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,120	-
54491	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,033	-
54492	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	37,072
54493	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	3,829,444	-
54494	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1212	9030	05411	012000	-	121
54495	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	153
54496	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	6,496,822
54497	MAY-22	5/6/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	3	-
54498	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	87	-
54499	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	07499	002000	34	-
54500	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	38	-
54501	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0€	010	1172	8560	06111	002000	-	957
54502	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1430	13868	002000	4,031,855	-
54503	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	3,111,210	-
54504	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	638,553	-
54505	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,843	9,432
54506	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	381,398	83,036
54507	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	639,638
54508	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1310	10535	002000	-	7,132,741
54509	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1310	10640	002000	-	24,518,453
54510	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1310	10400	002000	-	4,031,855
54511	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	3,111,210
54512	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-MA\	010	0000	1310	10413	002000	57,020	-
54513	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,085	-
54514	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,092,231	-
54515	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1430	11381	002000	7,132,741	-
54516	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"07-M	010	0000	1430	13869	002000	24,518,453	-
54517	MAY-22	5/7/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"07-MA\	010	0000	2320	21042	002000	-	57,020
54518	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,390,004
54519	MAY-22	5/8/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	230,508	-
54520	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	98	1,198
54521	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	110,643	187
54522	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,679,955	-
54523	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,789,310
54524	MAY-22	5/8/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,953	247,460
54525	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
54526	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
54527	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	65	-
54528	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05111	002000	4	-
54529	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	-	4
54530	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,214	-
54531	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	102
54532	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
54533	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,051,922	65,073
54534	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,821	-
54535	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,026	-
54536	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	5,737	-
54537	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
54538	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4265	30743	002000	34,300	-
54539	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
54540	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05111	012000	75	-
54541	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,592,389	4,104,332
54542	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	002000	160	-
54543	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	002000	-	160
54544	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	419,104	12,317,576
54545	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,346,375	1,455
54546	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,500	-
54547	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24612	002000	831	-
54548	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	9210	05111	002000	31	-
54549	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04121	002000	91	-
54550	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,191	-
54551	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	229	-
54552	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
54553	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,165	-
54554	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	406	6
54555	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
54556	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,159,173	2,474,905
54557	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	012000	4,198	-
54558	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,449,656	25,382
54559	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,356	-
54560	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05111	002000	656	-
54561	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05111	002000	5	-
54562	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54563	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	475	-
54564	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
54565	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,577	-
54566	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	150	-
54567	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	28,687,282	2,683,368
54568	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,243,644	2,347,831
54569	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,784,726
54570	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13811	012000	33	-
54571	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1860	14168	012000	118,332	78,659
54572	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	4,198
54573	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	002000	-	72,916
54574	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	4,198
54575	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	2,222,325
54576	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	26	8
54577	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,413	55,611
54578	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	98,390	-
54579	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
54580	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27749	002000	310	-
54581	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	002000	-	302
54582	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	76
54583	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,146	-
54584	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	6,678
54585	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,755	27,011
54586	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,707	-
54587	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	1,635	-
54588	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,500	-
54589	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04201	002000	6,460	-
54590	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	002000	302	-
54591	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13812	012000	76	-
54592	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1860	14168	002000	6,351,032	4,049,111
54593	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25102	002000	-	63,726
54594	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	012000	-	35,474
54595	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13848	002000	98	-
54596	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,176	224,399
54597	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27351	012000	10,849	-
54598	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	05111	002000	1	-
54599	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05111	002000	680	-
54600	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	32	-
54601	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	7,425	-
54602	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
54603	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	0	20,570,972
54604	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2360	25104	012000	-	33
54605	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,545,527	59,841
54606	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	14,720	-
54607	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13860	002000	12,821	-
54608	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,740	-
54609	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21036	002000	19,002	-
54610	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,997	-
54611	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	06111	002000	48	-
54612	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05420	002000	4,890	-
54613	MAY-22	5/9/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	5,433,343
54614	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1840	13810	002000	63,726	-
54615	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,109	-
54616	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24607	002000	360,000	-
54617	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
54618	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05310	012000	212	-
54619	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	23,628	-
54620	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	5,147	-
54621	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9230	06111	002000	28,849	-
54622	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9230	06111	002000	5,370	-
54623	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,039
54624	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,651,132	5,527,316
54625	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,699,476	1,001
54626	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
54627	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	497,407	531,857
54628	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,036	69,456
54629	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,724	-
54630	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	5,589	-
54631	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,895,051	1,949
54632	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	3,042	-
54633	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,833	-
54634	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	4,514	-
54635	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,809	-
54636	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,251,892	2,897,001
54637	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	1,057	-
54638	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	825	-
54639	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1122	9230	06111	002000	2,685	-
54640	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9230	06111	002000	5,370	-
54641	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	253	-
54642	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,036,730
54643	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9230	06111	002000	104	-
54644	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	6,748,026	484,604
54645	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,527,316	50,327
54646	MAY-22	5/10/2022	Spreadsheet	AP Capital Accrua	Reverses "030-024 AP Capital Accrual	010	0000	1070	07600	002000	-	1,372,265
54647	MAY-22	5/10/2022	Spreadsheet	AP Capital Accrua	Reverses "030-024 AP Capital Accrual	010	0000	2320	21001	002000	1,372,265	-
54648	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,905	-
54649	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	98,138	-
54650	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,590	-
54651	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,609	-
54652	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,175	-
54653	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9230	06111	002000	2,685	-
54654	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	3
54655	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	334
54656	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13128	002000	427,500	-
54657	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,342,995	8,369,730
54658	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,637	-
54659	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	4	-
54660	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
54661	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	189,691	6,452,782
54662	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,145,644
54663	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
54664	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	95,404
54665	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,356,910	12,285
54666	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	7,227	-
54667	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	417	-
54668	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14167	002000	30,000	-
54669	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,128	-
54670	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	7	-
54671	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	34	-
54672	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	48	-
54673	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	3	-
54674	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	475,211	10,042,991
54675	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,180,095	-
54676	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,915	-
54677	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	47	184,193
54678	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,600,805	42,845
54679	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	34,426	-
54680	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,323	-
54681	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,190,634	244,807
54682	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,089,411
54683	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,102,116	95,707
54684	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,487	101,700
54685	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,691,431	4,274
54686	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,909	39,041
54687	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,771	-
54688	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9030	05411	012000	12	-
54689	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
54690	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	04201	002000	512	-
54691	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	250	-
54692	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
54693	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
54694	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,009	-
54695	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
54696	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,434,768	6,993,921
54697	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	0	-
54698	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	10	-
54699	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05413	002000	197	-
54700	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
54701	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	58	-
54702	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	470	-
54703	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	5,430,381

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54704	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	21,873	-
54705	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05310	002000	660	-
54706	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	012000	371	-
54707	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	10	-
54708	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2420	27307	012000	-	3,713,700
54709	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	99,740	-
54710	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13957	002000	9,910	-
54711	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,377,051	-
54712	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27351	012000	136,530	-
54713	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	4265	05419	002000	499	-
54714	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
54715	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05421	002000	199	-
54716	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05010	002000	77	-
54717	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	512	-
54718	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1901	9210	05419	002000	2,821	-
54719	MAY-22	5/11/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	1,515,915
54720	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	1,613,305	-
54721	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2420	27307	002000	3,713,700	-
54722	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,806	-
54723	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,570	-
54724	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21035	002000	8,834	-
54725	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9010	07499	012000	58	-
54726	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05413	002000	240	-
54727	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,516,557
54728	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	2,165,900	11,905
54729	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	554,234	6,241,512
54730	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	-	92,739
54731	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	012000	16,321,548	-
54732	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,991,128	2,793
54733	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
54734	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	128,188	-
54735	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,677	-
54736	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04212	012000	3,850	-
54737	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05411	002000	811	-
54738	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	05310	002000	447	-
54739	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,813,827	5,712,555
54740	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	73	-
54741	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9030	07499	012000	15	-
54742	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	133	-
54743	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
54744	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9210	06111	012000	17,131	-
54745	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,253	-
54746	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05111	002000	29	-
54747	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9230	06111	012000	4,569	-
54748	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,130	-
54749	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,519,623	5,696,291
54750	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	2,070,007	3,134,590
54751	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	325	231,019
54752	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	16,323,222
54753	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	1,518,891
54754	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
54755	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9260	07421	012000	276	-
54756	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	992,072	379,424
54757	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,403,891	3,290,972
54758	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,937,378	4,862,200
54759	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,134,567
54760	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	29,367	4,252,762
54761	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	2,124	-
54762	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	1,179,294
54763	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05111	012000	9	-
54764	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	07510	012000	229	-
54765	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,604	-
54766	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	13,058	-
54767	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05331	002000	11,165	-
54768	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05310	012000	187	-
54769	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
54770	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	69	-
54771	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	7,553	-
54772	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05414	002000	177	-
54773	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	314	-
54774	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	4,118	-
54775	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9260	07499	002000	47	-
54776	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	565	-
54777	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	750,317
54778	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05411	012000	177	-
54779	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9030	05411	012000	21	-
54780	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05415	002000	440	-
54781	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05390	002000	108	-
54782	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05331	002000	1,211	-
54783	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	07443	002000	97	-
54784	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05314	002000	47	-
54785	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05310	002000	955	-
54786	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05312	002000	18	-
54787	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05312	002000	21	-
54788	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	5,265	-
54789	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,827	-
54790	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	16,203	-
54791	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,828,635	7,610
54792	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9230	06111	002000	-	210,859
54793	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1507	4264	05424	002000	477	-
54794	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	4265	05411	002000	8	-
54795	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05010	012000	7	-
54796	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
54797	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	127	-
54798	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,541	-
54799	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,519	-
54800	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	6,023	-
54801	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05010	012000	67	-
54802	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	142	-
54803	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,515	-
54804	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05411	002000	16	-
54805	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,299	-
54806	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
54807	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
54808	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
54809	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	221,717	-
54810	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	04201	002000	11,909	-
54811	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05414	002000	399	-
54812	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,467	-
54813	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05331	002000	35,235	-
54814	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05314	002000	78	-
54815	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	04201	002000	661	-
54816	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
54817	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	183	41,444
54818	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	2,059,697	49,490
54819	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04201	002000	10	-
54820	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	125,818	3,042
54821	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	38,566	-
54822	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	7	-
54823	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05331	002000	468	-
54824	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
54825	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9230	06111	002000	24,500	-
54826	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,749	-
54827	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	16,293,574
54828	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	13,900
54829	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	6,818
54830	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	3,421	-
54831	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	7,276	-
54832	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05312	002000	15	-
54833	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,949	44
54834	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
54835	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	16,133	-
54836	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	936,840	4,347,374
54837	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	9,440	66,407
54838	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,308	-
54839	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
54840	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9260	07421	002000	1,559	-
54841	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,771,114	72,932
54842	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,391,053	4,841,077
54843	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05414	002000	140	-
54844	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,484	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54845	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05314	012000	7,261	-
54846	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05376	002000	58	-
54847	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
54848	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05310	002000	521	-
54849	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,625	-
54850	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,085	-
54851	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	4,365,872	2,152,684
54852	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,552,206	631,408
54853	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	19,065,562	837,972
54854	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	144,678	-
54855	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	9210	05111	002000	249	-
54856	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05010	002000	55	-
54857	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05415	002000	440	-
54858	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05411	002000	179	-
54859	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05413	002000	644	-
54860	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	72	-
54861	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05314	012000	302	-
54862	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05411	002000	75	-
54863	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9210	05415	002000	150	-
54864	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	178	-
54865	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,033	979,826
54866	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,287,831	3,141
54867	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	439	-
54868	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	192
54869	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,437	-
54870	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,159	114,863
54871	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	26	-
54872	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	800	-
54873	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	04590	002000	6,516	-
54874	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05010	002000	65	-
54875	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05010	012000	50	-
54876	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	113	-
54877	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,650	-
54878	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	25,415,072
54879	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	4,441,193
54880	MAY-22	5/13/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	7,395	1,565,728
54881	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,061	-
54882	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,308,764	10,231
54883	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	78,560	-
54884	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	103,924
54885	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	14,252	-
54886	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	523	-
54887	MAY-22	5/13/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,423,838	9,047
54888	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,226	-
54889	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	367	-
54890	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	811	-
54891	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,670,761	3,410,273
54892	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,075	-
54893	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	223	-
54894	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	04590	012000	4,626	-
54895	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,186	-
54896	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05377	002000	92	-
54897	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	174	-
54898	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,522	-
54899	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
54900	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	8,149	-
54901	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,037,688
54902	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	23,033
54903	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
54904	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	4	-
54905	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	489,846	34,625,204
54906	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,864,510	18,164
54907	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24646	002000	415,072	-
54908	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05111	012000	39	-
54909	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	299	-
54910	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05010	002000	106	-
54911	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05411	002000	111	-
54912	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
54913	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1415	9210	04212	002000	357	-
54914	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1822	9210	05010	002000	93	-
54915	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9230	06111	002000	723	-
54916	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	7,594
54917	MAY-22	5/13/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	290,747	147,205
54918	MAY-22	5/13/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	30,059,564	203,108
54919	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	49,900
54920	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	837	-
54921	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	352,479
54922	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,601,308	204,425
54923	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	4265	30743	002000	1,080	-
54924	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05411	002000	56	-
54925	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	07499	002000	42	-
54926	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	48	-
54927	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	51	-
54928	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27351	012000	227,336	-
54929	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,928	-
54930	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,472	314
54931	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	05010	002000	93	-
54932	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9230	06111	002000	903	-
54933	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,828	-
54934	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,236	-
54935	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,866	-
54936	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,217,811	3,911,497
54937	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	25,000,000	-
54938	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	45,247,759	-
54939	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	44,864,653
54940	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,406,947	3,327
54941	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	135,422	82,275
54942	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,341,843	6,318,777
54943	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	772	-
54944	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,476,526	-
54945	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,868,605
54946	MAY-22	5/14/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	22	12,606
54947	MAY-22	5/14/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,584	-
54948	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	68,894	-
54949	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	393,863	5
54950	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	68,894
54951	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,779	4,558
54952	MAY-22	5/15/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	120,015	-
54953	MAY-22	5/15/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	18,682	138,697
54954	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,569	4,180
54955	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	117,455	979
54956	MAY-22	5/15/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	89	-
54957	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,100,782
54958	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,984,918	-
54959	MAY-22	5/15/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	89
54960	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	17,005
54961	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	16,951
54962	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	14,650
54963	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	18,055
54964	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	33,224
54965	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	5,424
54966	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	131,244
54967	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	11,027
54968	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	3,753
54969	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	27,482
54970	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	14,007
54971	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	24,584
54972	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	43,018
54973	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	5,000
54974	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	63,549
54975	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	38
54976	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	5,769
54977	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	10,044
54978	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	57,502
54979	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	11,313
54980	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	6,446
54981	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	23,529
54982	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	3,380
54983	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	22,846
54984	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	80,910
54985	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	9,508

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
54986	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	1,075
54987	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	176,753
54988	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	46,041
54989	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	16,850
54990	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	95,810
54991	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	15,796
54992	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	10,138
54993	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	010	0000	1840	13628	002000	8,460	-
54994	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	8,460
54995	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a1 Benefits/ Tax Loa	010	0000	1840	13621	002000	8,460	-
54996	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,691	-
54997	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	24	-
54998	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9210	05420	002000	1,295	-
54999	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,352	-
55000	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,345	-
55001	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	140	-
55002	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,558	-
55003	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	619	-
55004	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,713	-
55005	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	5,854
55006	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	8,897
55007	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	33,334
55008	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	25,328
55009	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	9,122
55010	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	12,768
55011	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	38,765
55012	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	43,431
55013	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	48,475
55014	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	503,134
55015	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	51
55016	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	50,104	-
55017	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a1 Benefits/ Tax Loa	010	0000	1840	13628	002000	-	8,460
55018	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
55019	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	254,590	-
55020	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	471,908	17,782
55021	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,346,085	614,142
55022	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	299	-
55023	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1161	9210	05411	002000	43	-
55024	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
55025	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05331	002000	326	-
55026	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
55027	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05331	002000	2	-
55028	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	135	-
55029	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,938	-
55030	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,244,369	5,000,316
55031	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,501,858	2,256,523
55032	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,977,482
55033	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	17,782	1,643,284
55034	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	29,951
55035	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	25,812
55036	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	7,527
55037	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	12,524
55038	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	19,487
55039	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	12,040
55040	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	4,751
55041	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	106,503
55042	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	5,908
55043	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	34,021
55044	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	2,173,589	-
55045	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	1,110,798	-
55046	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	010	0000	1070	07612	002000	8,460	-
55047	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	8,460
55048	MAY-22	5/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,175
55049	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	10	-
55050	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	14,889	-
55051	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	1,646,415	475,039
55052	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	43,445,741	1,048,807
55053	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	21,460,388
55054	MAY-22	5/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
55055	MAY-22	5/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
55056	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	11,405
55057	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	13,963
55058	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	27,595
55059	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	07499	012000	119	-
55060	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,343	-
55061	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,182	-
55062	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	15,017,952
55063	MAY-22	5/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
55064	MAY-22	5/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
55065	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	46,337
55066	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	20,344
55067	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	59,239
55068	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	42,384
55069	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	67,969
55070	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	10,509
55071	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	5,195
55072	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	4,217
55073	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	61,311
55074	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	73,294
55075	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	16,986
55076	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	16,002
55077	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	42,244
55078	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	24,216
55079	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	3,155
55080	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	2,429	-
55081	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	26	-
55082	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05420	002000	1,295	-
55083	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	6,612	-
55084	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	4,004	-
55085	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
55086	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	21,883
55087	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	7,803
55088	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	9,316
55089	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	50,104
55090	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	63,549	-
55091	MAY-22	5/16/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,175	-
55092	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a1 Benefits/ Tax Loa	010	0000	1070	07612	002000	-	8,460
55093	MAY-22	5/16/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a1 Benefits/ Tax Loa	010	1463	9260	01252	002000	8,460	-
55094	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	43,562	5,853,407
55095	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,390	45,261
55096	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	6,833	-
55097	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	7,859
55098	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	15	-
55099	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	13,421
55100	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	4,853
55101	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	17,000
55102	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	15,155
55103	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	34,020
55104	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	27,334
55105	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	27,511
55106	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	14	-
55107	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
55108	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
55109	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,711	-
55110	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,006	-
55111	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	5,707	-
55112	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,589	-
55113	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04120	002000	83	-
55114	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	24,574	-
55115	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,640	-
55116	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9230	06111	002000	14,763	-
55117	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	1,683	-
55118	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9230	06111	002000	410	-
55119	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	608	-
55120	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,667	-
55121	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,966,568	3,251,062
55122	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,162,714	31,187,105
55123	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	145,578
55124	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,337
55125	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	72,285
55126	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	24,375

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55127	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	19,174
55128	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	721
55129	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	1,705
55130	MAY-22	5/16/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	1,713	110,434
55131	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,199,451	46,987
55132	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,255,944	579
55133	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,731	632,013
55134	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,634	147,121
55135	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	4265	30740	002000	25	-
55136	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	117	-
55137	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	548	15
55138	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05215	002000	15,142	422
55139	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,333	188
55140	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,993	-
55141	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	4265	30740	002000	50	-
55142	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05417	002000	11	-
55143	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
55144	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	837	-
55145	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	355	-
55146	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	6,745
55147	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	12,192
55148	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	8,989
55149	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	89,411
55150	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	29,981
55151	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	22,324
55152	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	18,855
55153	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	43,320
55154	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	12,728
55155	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	5,822
55156	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	44,133
55157	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,963	-
55158	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,991,055	4,106
55159	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
55160	MAY-22	5/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
55161	MAY-22	5/16/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
55162	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	44,750
55163	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	641
55164	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,463	-
55165	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05331	002000	1,681	-
55166	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	19
55167	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	11
55168	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	42
55169	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	11
55170	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	70
55171	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	4
55172	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	19
55173	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	8
55174	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Redo Benefits/ Tax Load US	010	0000	1840	13607	002000	8,460	-
55175	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	43,833	473,437
55176	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	76,762,635	581,792
55177	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	1,720	3,433
55178	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	51,262	-
55179	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	2,121
55180	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	872
55181	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	810
55182	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	2,312
55183	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,312,122
55184	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	12,903	-
55185	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9200	06111	002000	6,000	-
55186	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9230	06111	002000	195	-
55187	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9260	07421	002000	454	-
55188	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	456
55189	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	3,268
55190	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,569
55191	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	940
55192	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	774
55193	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	3,450
55194	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	85,642	-
55195	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	2
55196	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	2
55197	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	53
55198	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	3
55199	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	1
55200	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
55201	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	11
55202	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	1
55203	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	2
55204	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	2
55205	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1232	4081	01215	002000	-	2
55206	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	196
55207	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	4
55208	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	2
55209	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	3
55210	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	1
55211	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	86,935
55212	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	3,317
55213	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	3,257
55214	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	5,651
55215	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	1,080
55216	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,953
55217	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	386
55218	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,721
55219	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	693
55220	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	520
55221	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	10,119
55222	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	3,862
55223	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	11,224
55224	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	9,124
55225	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	850
55226	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,107
55227	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
55228	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
55229	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	4
55230	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
55231	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	2
55232	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
55233	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
55234	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	2
55235	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	4
55236	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
55237	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	4
55238	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
55239	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	3
55240	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	2
55241	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	10
55242	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	15
55243	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	5
55244	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	6
55245	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	4
55246	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	5
55247	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	4081	30102	002000	-	5,642
55248	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	7,420
55249	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	7
55250	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	4
55251	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	6
55252	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	14
55253	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	38
55254	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	8
55255	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	4
55256	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	205	-
55257	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05376	002000	17,403	-
55258	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	18	-
55259	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06111	002000	118	-
55260	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	415	-
55261	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	70,360,833
55262	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	177
55263	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	366
55264	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	580
55265	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	451
55266	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	718
55267	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,218

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55268	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,403
55269	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	606
55270	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	2,128
55271	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	966
55272	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	981
55273	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,623
55274	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	703
55275	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	2,562
55276	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,310
55277	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	879
55278	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	4,567
55279	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	5,573
55280	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,129
55281	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
55282	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	7
55283	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	6
55284	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
55285	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
55286	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
55287	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	8
55288	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
55289	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	2
55290	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	2
55291	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	4
55292	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	19
55293	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
55294	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	9
55295	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	6
55296	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1118	4081	01215	002000	-	5
55297	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	2
55298	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	5
55299	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	29
55300	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	4
55301	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	20
55302	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	185,663	188,547
55303	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10408	002000	5,642	-
55304	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	5
55305	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	22
55306	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	2
55307	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	3
55308	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	16
55309	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	47
55310	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05419	002000	18,270	-
55311	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
55312	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
55313	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,824,372	58,129
55314	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,726	-
55315	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,641,492	6,969,231
55316	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13800	002000	18,745	18,745
55317	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8800	05316	002000	2,458	-
55318	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	127	-
55319	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	478	-
55320	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,627	-
55321	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,663,187,869,561,100	70,663,187,948,038,200
55322	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,000,881	5,891,318
55323	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	215,089	-
55324	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10518	002000	51,303	-
55325	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
55326	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
55327	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	2,604	-
55328	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	29
55329	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,299
55330	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,234
55331	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	3,550
55332	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	401
55333	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,320
55334	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,307
55335	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	166,374	-
55336	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
55337	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	4
55338	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
55339	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	3
55340	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
55341	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	6
55342	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	187	-
55343	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	5
55344	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	11
55345	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	14
55346	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	4
55347	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1157	4081	01215	002000	-	3
55348	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	8
55349	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,989
55350	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	2,392
55351	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	449
55352	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	733
55353	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	261
55354	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	16,698
55355	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
55356	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	4
55357	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
55358	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	1
55359	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
55360	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	3
55361	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	5
55362	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
55363	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
55364	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
55365	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	5
55366	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	4
55367	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	10
55368	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	3
55369	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
55370	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	2
55371	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	15
55372	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	3
55373	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	9
55374	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	497,011	64,522
55375	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	51,262
55376	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	86,935	-
55377	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,035
55378	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,168
55379	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	6,238
55380	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	47,002
55381	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	501
55382	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	4,189
55383	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	686
55384	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
55385	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	5
55386	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	2
55387	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
55388	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
55389	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
55390	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	2
55391	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	3
55392	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
55393	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	5
55394	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Redo Benefits/ Tax Load US	010	1463	9260	01252	002000	-	8,460
55395	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	16,499	-
55396	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	63
55397	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27709	002000	11,664	-
55398	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	217	-
55399	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	48	-
55400	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	57	-
55401	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	1	-
55402	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	14
55403	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1154	4081	01215	002000	-	23
55404	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	3
55405	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	2
55406	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	5
55407	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	5
55408	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	9

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55409	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1132	4081	01215	002000	-	2
55410	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	4
55411	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	10
55412	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	18
55413	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	14
55414	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	5
55415	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	4
55416	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	695	-
55417	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	358	-
55418	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
55419	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,824,940	3,474
55420	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	05419	002000	3,575	-
55421	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,470	-
55422	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05420	002000	1,400	-
55423	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
55424	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	24	-
55425	MAY-22	5/17/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	7,420	-
55426	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,906	-
55427	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9210	05420	002000	160	-
55428	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	3,611	-
55429	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04302	012000	1,713	-
55430	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	136	165,655
55431	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,311
55432	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,990
55433	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	1,502
55434	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	374
55435	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	984
55436	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	4,727
55437	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	932
55438	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	3
55439	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
55440	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	2
55441	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	4
55442	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
55443	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
55444	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
55445	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
55446	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
55447	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	4
55448	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
55449	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
55450	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	5
55451	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	96	-
55452	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	6
55453	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	12
55454	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	24
55455	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	2
55456	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	8
55457	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	7
55458	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	2
55459	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
55460	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,912,055	2,828,414
55461	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	60,000,000	-
55462	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,253,220	170
55463	MAY-22	5/17/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	14,623	5,834,427
55464	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	18,270
55465	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,919,581	55,374
55466	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,352	18,793
55467	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	73,079	66,560
55468	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	04112	002000	49	-
55469	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	02005	002000	109	-
55470	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	7,229	-
55471	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8660	05331	002000	6,103	-
55472	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	94	-
55473	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
55474	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,955	-
55475	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05010	012000	254	-
55476	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	138	-
55477	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
55478	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9260	07421	012000	683	-
55479	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	602
55480	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	2,623
55481	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,392
55482	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,454
55483	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	3,737
55484	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,311
55485	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	4,433
55486	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	5,240
55487	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	2,119
55488	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	6,894
55489	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,761
55490	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	3,480
55491	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,478
55492	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	3,340
55493	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,867
55494	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,814
55495	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	1
55496	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
55497	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	3
55498	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	6
55499	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	2
55500	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	13
55501	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
55502	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
55503	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	2
55504	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	14
55505	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	26
55506	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	16
55507	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	14
55508	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	3
55509	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	9
55510	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	7
55511	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	6
55512	MAY-22	5/18/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	215,057	5,826
55513	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	910,869	26,565,951
55514	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	115
55515	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13810	002000	161,983	-
55516	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13812	012000	543	-
55517	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21018	012000	-	1,992
55518	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21178	002000	-	24,241
55519	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21178	012000	-	6,484
55520	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21308	012000	-	1,232
55521	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1228	8740	01000	012000	748	-
55522	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
55523	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	113,186,684	65,000,000
55524	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	13,845,739
55525	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	195,649	6,661
55526	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
55527	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	1840	13826	012000	5	-
55528	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21033	012000	-	5
55529	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	10
55530	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	10
55531	MAY-22	5/18/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	1860	14168	002000	12,576	9,146
55532	MAY-22	5/18/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	2,801
55533	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21000	002000	-	1,471,326
55534	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21010	002000	-	1,610
55535	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21020	002000	-	4,973
55536	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21045	012000	-	3,473
55537	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21053	002000	-	9,961
55538	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9030	01000	012000	524,679	71
55539	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1228	9030	01000	012000	100,498	-
55540	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
55541	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1119	9200	01000	002000	41,653	-
55542	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
55543	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1133	9200	01000	002000	33,945	-
55544	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
55545	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1229	9200	01000	002000	72,627	-
55546	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
55547	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
55548	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
55549	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1503	9200	01000	002000	14,650	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55550	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,586,119	46,974
55551	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	331	-
55552	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	25,000,000
55553	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	33
55554	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9200	06111	002000	177	-
55555	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,334	-
55556	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1224	9030	01000	012000	27,785	-
55557	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
55558	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
55559	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1901	9210	05419	012000	1,995	-
55560	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	196,916	1,963,852
55561	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
55562	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1172	8740	01000	002000	1,572	-
55563	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
55564	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
55565	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1164	9200	01001	002000	382	-
55566	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1167	9200	01000	002000	42,963	-
55567	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1173	9200	01000	002000	5,125	-
55568	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9200	01000	012000	50	1,250
55569	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1403	9200	01000	002000	21,988	-
55570	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1405	9200	01000	002000	33,195	-
55571	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1172	9200	01001	002000	868	-
55572	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1173	9200	01001	002000	817	-
55573	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1174	9200	01000	002000	6,421	-
55574	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	9200	01000	012000	5,769	118
55575	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1224	9200	01000	012000	6,465	-
55576	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1226	9030	01000	012000	32,323	-
55577	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1107	9200	01000	002000	29,732	-
55578	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
55579	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1120	9200	01000	002000	12,560	-
55580	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
55581	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
55582	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1174	9200	01001	002000	647	-
55583	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
55584	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1232	9200	01000	002000	20,737	-
55585	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1407	9200	01000	002000	22,615	-
55586	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1416	9200	01000	002000	38,909	-
55587	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	26,693,913
55588	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	82,444,177	36
55589	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04201	002000	81,442	-
55590	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,650	-
55591	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	119	-
55592	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,997,337	7,802,982
55593	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	8800	05316	002000	72	-
55594	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	1,054
55595	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,300	-
55596	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	116,611	540,006
55597	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	4,631,504	507,392
55598	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	1840	13810	012000	10	-
55599	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21043	002000	-	66,121
55600	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21306	002000	-	41,365
55601	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27204	012000	16	112,725
55602	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25104	012000	-	254
55603	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27201	002000	-	162,868
55604	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	3,419
55605	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1233	9200	01000	002000	41,921	-
55606	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1501	9200	01000	002000	145,548	-
55607	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
55608	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
55609	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,279	42,684
55610	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	23,146,387	69,839,079
55611	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	184,880
55612	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04302	012000	53	-
55613	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4265	30743	002000	1,689	-
55614	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05331	002000	173	-
55615	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05420	002000	9,389	-
55616	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
55617	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	6,060	1,828,805
55618	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13811	002000	152	-
55619	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	904,356
55620	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21007	012000	-	7,786
55621	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21033	002000	-	86,680
55622	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
55623	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
55624	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27201	012000	5	97,855
55625	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27205	012000	-	1,473
55626	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	9010	01000	012000	31,519	-
55627	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
55628	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
55629	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
55630	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
55631	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
55632	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
55633	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
55634	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1174	8740	01000	002000	1,089	-
55635	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9010	01000	012000	106,497	-
55636	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
55637	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
55638	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
55639	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
55640	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1156	9200	01000	012000	99,781	-
55641	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1157	9200	01000	002000	10,649	-
55642	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1227	9200	01000	002000	58,922	-
55643	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
55644	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1821	9200	01000	002000	11,371	-
55645	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
55646	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
55647	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
55648	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1913	9200	01000	002000	19,487	-
55649	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1460	00000	002000	263,157	-
55650	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	769,428
55651	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	-	53
55652	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,712,897	6,871,408
55653	MAY-22	5/18/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	116,527	153,479
55654	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,818,090	110,238
55655	MAY-22	5/18/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	010	0000	2410	27205	002000	-	629
55656	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	1840	13812	002000	(23)	-
55657	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13810	012000	97,855	5
55658	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13811	012000	254	-
55659	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1860	13957	012000	-	12,570
55660	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21028	012000	-	28,975
55661	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21033	012000	(0)	52,186
55662	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21052	002000	-	2,800
55663	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21052	012000	-	2,859
55664	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21054	012000	-	202
55665	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21018	002000	-	6,392
55666	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21043	012000	-	69,114
55667	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25104	002000	-	152
55668	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25107	002000	-	313
55669	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27206	002000	-	304
55670	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1126	9200	01000	002000	13,948	-
55671	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1137	9200	01000	002000	141,381	-
55672	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1137	9200	01001	002000	20,085	-
55673	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
55674	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
55675	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1159	9200	01000	002000	12,803	-
55676	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1172	9200	01000	002000	49,756	-
55677	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
55678	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1508	9200	01000	002000	18,351	-
55679	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
55680	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
55681	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
55682	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
55683	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,799,084	3,898
55684	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	20,545,134	-
55685	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1430	11373	002000	471,249	-
55686	MAY-22	5/18/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	1,100	173,379
55687	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	5
55688	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	1212	9030	01000	012000	130	-
55689	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13861	002000	41,365	-
55690	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1860	13957	002000	-	27,227

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55691	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
55692	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	18,391	-
55693	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
55694	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,503,486	3,654,296
55695	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	8740	01000	012000	1,213	-
55696	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1231	9020	01000	002000	3,602	-
55697	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
55698	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
55699	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1135	9200	01000	002000	81,245	-
55700	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1150	9200	01000	002000	18,616	171
55701	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1153	9200	01000	002000	24,105	29
55702	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1154	9200	01000	002000	81,927	-
55703	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1167	9200	01001	002000	17,116	-
55704	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1209	9200	01000	002000	50,656	-
55705	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1212	9200	01001	012000	2,982	-
55706	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
55707	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1231	9200	01000	002000	46,863	-
55708	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1234	9200	01000	002000	32,525	-
55709	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
55710	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
55711	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
55712	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,867,435	11,757
55713	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	65,000,036	103,215,523
55714	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	1840	13861	012000	5	-
55715	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13812	002000	313	-
55716	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13826	002000	86,680	-
55717	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13861	012000	23,326	-
55718	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1630	01000	002000	10,138	-
55719	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21007	002000	-	10,495
55720	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21010	012000	-	1,116
55721	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
55722	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21020	012000	-	688
55723	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21028	002000	-	21,655
55724	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,973	-
55725	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	4265	30743	002000	13,081	-
55726	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	1,152	78
55727	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	04212	002000	151	-
55728	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1901	9210	05419	002000	6,025	-
55729	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,393	-
55730	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	36	-
55731	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	830
55732	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	29,443	-
55733	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13827	002000	92,443	-
55734	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4265	05412	002000	5,066	-
55735	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9030	05411	012000	30	-
55736	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,789	-
55737	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	182	-
55738	MAY-22	5/18/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	110,206
55739	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21045	002000	-	3,462
55740	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21053	012000	-	7,899
55741	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21306	012000	-	23,326
55742	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	543
55743	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2410	27204	002000	-	298,903
55744	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,007,539
55745	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1215	9030	01000	012000	164,657	-
55746	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
55747	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1106	9200	01000	002000	14,114	-
55748	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1134	9200	01000	002000	59,416	-
55749	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1130	9200	01000	002000	44,871	-
55750	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1135	9200	01001	002000	20,109	-
55751	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1164	9200	01000	002000	49,782	-
55752	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
55753	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
55754	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
55755	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,106	106,535
55756	MAY-22	5/18/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	226,212	-
55757	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	399	-
55758	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,501	-
55759	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	13957	002000	48,710	-
55760	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,933	111,590
55761	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	07499	002000	62	-
55762	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	06111	012000	115	-
55763	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,655	122
55764	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	7	-
55765	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	16	-
55766	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9230	06111	002000	8,350	-
55767	MAY-22	5/18/2022	Workday Payroll	Payroll	12-MAY-22 Payroll USD	010	0000	2320	21306	012000	-	5
55768	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	010	0000	2360	25107	002000	-	(23)
55769	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13823	002000	327	-
55770	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	1840	13826	012000	52,186	(0)
55771	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21012	002000	-	226,661
55772	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	95,111
55773	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21016	002000	-	744
55774	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21307	012000	-	2,119
55775	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2320	21308	002000	-	2,115
55776	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25102	002000	-	161,983
55777	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	0000	2360	25102	012000	5	97,855
55778	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
55779	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,736
55780	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	868
55781	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,224	-
55782	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,463	-
55783	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	703	-
55784	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	258
55785	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	7
55786	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	3	-
55787	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
55788	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,280
55789	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	24
55790	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	762	-
55791	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	24	-
55792	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,221
55793	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	802
55794	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	141
55795	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	121
55796	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	21
55797	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	33
55798	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	219	-
55799	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,855
55800	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1212	9200	01012	012000	-	2,982
55801	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	614	-
55802	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,113	-
55803	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14167	002000	5,723	-
55804	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	002000	162,198	-
55805	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,338	-
55806	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,974	-
55807	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	360	-
55808	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9230	07496	002000	2,191	-
55809	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9320	04021	002000	161	-
55810	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,883	46,177
55811	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	700,147
55812	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	315,287	331
55813	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	2,174	244,975
55814	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,608,854	218,398
55815	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05413	002000	861	-
55816	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,639	80
55817	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05411	002000	176	-
55818	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06121	002000	18,017	-
55819	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	22,096	-
55820	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	16,121	-
55821	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	3
55822	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	44
55823	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	2
55824	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1
55825	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	22
55826	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10999	002000	401	200
55827	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,882,411
55828	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
55829	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,488	-
55830	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	002000	152	-
55831	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,473	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55832	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	134,190	-
55833	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05414	002000	1,058	-
55834	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05413	002000	453	-
55835	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	04201	002000	22,469	-
55836	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05413	002000	317	-
55837	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	7,678	-
55838	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,858	-
55839	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	4,000	-
55840	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,130	-
55841	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,702,779	3,520,012
55842	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
55843	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	773
55844	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,532	-
55845	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	701	-
55846	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	45	-
55847	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,525
55848	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	24
55849	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
55850	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	703
55851	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
55852	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	0
55853	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	242	-
55854	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	781,849	28,380,997
55855	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,073,826	1,951
55856	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	1,810,019
55857	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,896	-
55858	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
55859	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	438	-
55860	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,506,413	7,246,387
55861	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	002000	313	-
55862	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	97,634	-
55863	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	012000	112,310	-
55864	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27205	002000	3,419	-
55865	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
55866	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	21,068	-
55867	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	81	-
55868	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	44	-
55869	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	701
55870	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	384
55871	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	81
55872	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	52
55873	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1	-
55874	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	0	-
55875	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	35,458
55876	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,116
55877	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	647
55878	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,094	27,037
55879	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	15,000,000
55880	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,643,818	-
55881	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	002000	163,084	-
55882	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	002000	299,301	-
55883	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
55884	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05411	002000	23	-
55885	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05420	002000	795	-
55886	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	8	-
55887	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	542	-
55888	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04120	002000	131	-
55889	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	802	-
55890	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	141	-
55891	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,391	-
55892	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,130
55893	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,768
55894	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,462
55895	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	1	-
55896	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	2	-
55897	MAY-22	5/19/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	139,440	211,796
55898	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	33	-
55899	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	22,096
55900	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	22,096	-
55901	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	601
55902	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,038	-
55903	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	4,661	-
55904	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	24,069	12,035
55905	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	012000	543	-
55906	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	538	144,888
55907	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	4265	05411	002000	41	-
55908	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05413	002000	865	-
55909	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05414	002000	752	-
55910	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
55911	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
55912	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05420	002000	747	-
55913	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25104	012000	254	-
55914	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05415	002000	20	-
55915	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9210	02005	002000	61	-
55916	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	13,866	-
55917	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	223	-
55918	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,349
55919	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,768	-
55920	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,282	-
55921	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	11
55922	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	1
55923	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
55924	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	0
55925	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,389
55926	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	762
55927	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	40,296	-
55928	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,395	-
55929	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	7,499	-
55930	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	577	-
55931	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	97,634	-
55932	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,499	-
55933	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	04040	012000	3,000	-
55934	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,456,513	67,092
55935	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,909	-
55936	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,180,193	78,604
55937	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,951,839	3,075,777
55938	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	012000	385	-
55939	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,484	-
55940	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27206	002000	304	-
55941	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	95,819	-
55942	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05411	002000	185	-
55943	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05420	002000	325	-
55944	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05310	002000	49	-
55945	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05421	002000	1,200	-
55946	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	65	-
55947	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	384	-
55948	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	258	-
55949	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	44
55950	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	4
55951	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	1
55952	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	7	-
55953	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
55954	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	0	-
55955	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	92
55956	MAY-22	5/19/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	17,553,932	48,335
55957	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,886	-
55958	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14162	002000	3,225	-
55959	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	6,426	-
55960	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21178	002000	24,241	-
55961	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	13,686	-
55962	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	28,936	-
55963	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	37,408	-
55964	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	7,769	-
55965	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	720
55966	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	30,975	-
55967	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	28,235	-
55968	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	16,866	-
55969	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	6,641	-
55970	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	9,134,193
55971	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	46,672	-
55972	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1232	9200	01008	002000	16,958	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
55973	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	22,243	-
55974	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	40,330	-
55975	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	127,796	-
55976	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	118,381	-
55977	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	20,383	-
55978	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	18,955	-
55979	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	7,090	-
55980	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	151	-
55981	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	27,898	-
55982	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	31,368	-
55983	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	49,646	-
55984	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	2,632,470
55985	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	44	-
55986	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05420	002000	1,224	-
55987	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	190,000	-
55988	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
55989	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	07499	012000	47	-
55990	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05421	002000	35	-
55991	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	7	-
55992	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,707,966
55993	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,013,091	17,012
55994	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	002000	744	-
55995	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,975	-
55996	MAY-22	5/20/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	4310	30118	002000	2,956	-
55997	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	12,052	-
55998	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	7,025	-
55999	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	22,626	-
56000	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,651,070	3,682,124
56001	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	51,065	-
56002	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	28,884	-
56003	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	11	-
56004	MAY-22	5/20/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	204,673	35,909
56005	MAY-22	5/20/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	340,829	162,323
56006	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	16,904,259	619,200
56007	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
56008	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	105,242	-
56009	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	18,187	-
56010	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	10,787	-
56011	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	30,705	-
56012	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	16,947	-
56013	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	17,580	-
56014	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	7,307	-
56015	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	13,232	-
56016	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	26,461	-
56017	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	23,009	-
56018	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	40,730	-
56019	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	9,363	-
56020	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	3,786	-
56021	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05413	002000	1,063	-
56022	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
56023	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1221	9210	05415	002000	108	-
56024	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	256	-
56025	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	173	-
56026	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	423	-
56027	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,251	-
56028	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	344,714	21,812,153
56029	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	6,852	-
56030	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1157	9200	01008	002000	11,105	-
56031	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	11,409	-
56032	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	725	-
56033	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	45,935
56034	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	26,260	-
56035	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	10,677	-
56036	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	53,845	-
56037	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	37,744	-
56038	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	16,699	-
56039	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,091,838	98,190
56040	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	59,797	-
56041	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	29,250	-
56042	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	166	-
56043	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	1,192	2,800
56044	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,191	-
56045	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21306	012000	694	-
56046	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
56047	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	8	84,118
56048	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	48,473
56049	MAY-22	5/20/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	23,123	-
56050	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	27,415	-
56051	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	1,192
56052	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	12,611	-
56053	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	59,514	-
56054	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	6,234	-
56055	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	98,314	-
56056	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	6,640	-
56057	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	172	-
56058	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	16,976	-
56059	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	50,693	-
56060	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	40,351	-
56061	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	0	-
56062	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	16	-
56063	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,019	-
56064	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,513	-
56065	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	8,094	-
56066	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	15,322	-
56067	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	5,824	-
56068	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	20,400	-
56069	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	35,977	-
56070	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	19,202	-
56071	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,796,032	5,145,043
56072	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	15,333	-
56073	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	4261	30705	002000	350	-
56074	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1221	9210	05421	002000	80	-
56075	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9230	06111	012000	226	-
56076	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	165,354	-
56077	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	637,989	-
56078	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	12,325	-
56079	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,412,428	3,010,331
56080	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	6,000	-
56081	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,366,483
56082	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	529	-
56083	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	92	-
56084	MAY-22	5/20/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	347,271
56085	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	002000	226,661	-
56086	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21012	012000	95,116	-
56087	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21306	002000	353	-
56088	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	70,288	-
56089	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	71,214	-
56090	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	33,114	-
56091	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,127,211	17,496
56092	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	10,946	-
56093	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1630	05420	002000	299	-
56094	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	114	10,627
56095	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	12,165	-
56096	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	1,840	-
56097	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	81	-
56098	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05421	002000	348	-
56099	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9320	04021	002000	5	-
56100	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,655	-
56101	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,680	-
56102	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,631,119	-
56103	MAY-22	5/20/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	1310	10408	002000	-	2,956
56104	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	55,415	-
56105	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	199,526	-
56106	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	174,891	-
56107	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	45,935	-
56108	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	36,862	-
56109	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	969,403
56110	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	81,562	-
56111	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	7,046,809
56112	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	10	120,016
56113	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	20,549	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT	
56114	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	20,995	-	
56115	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	90,965	-	
56116	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	15,029	-	
56117	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	5,061	-	
56118	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1630	05413	002000	304	-	
56119	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	300	-	
56120	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	48,473	-	
56121	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,320	35,038	
56122	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	37,723	-	
56123	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	23,385	-	
56124	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	14,448	-	
56125	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	57,472	-	
56126	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	5,701	-	
56127	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	84,007	-	
56128	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	27,151	-	
56129	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	39,174	-	
56130	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	34,346	-	
56131	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	4,243	-	
56132	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	1,440	-	
56133	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	12,433	-	
56134	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	118	-	
56135	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1915	9250	07121	002000	178,060	-	
56136	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,119	-	
56137	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	1,369	-	
56138	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	13,626	-	
56139	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	26,320	-	
56140	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,605	-	
56141	MAY-22	5/20/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	23,123	
56142	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,636,687	64,668	
56143	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,009,502	829	
56144	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	1,798	
56145	MAY-22	5/20/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-	
56146	MAY-22	5/20/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	31,743,546	31,743,546	
56147	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	73,766	-	
56148	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,740	-	
56149	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	368	-	
56150	MAY-22	5/21/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	789,906	841,750	
56151	MAY-22	5/21/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,845	-	
56152	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,299	
56153	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,045,879	-	
56154	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,377,985	
56155	MAY-22	5/21/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	735,841	735,841	
56156	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	333,446	41	
56157	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	106,339	117	
56158	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,517,711	-	
56159	MAY-22	5/22/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	469,798	-	
56160	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,623,216	
56161	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	716	
56162	MAY-22	5/22/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	482,798	
56163	MAY-22	5/22/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9230	06111	002000	13,000	-	
56164	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-	
56165	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05411	002000	15	-	
56166	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	06111	002000	22,542	-	
56167	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1141	9210	05010	002000	5	-	
56168	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05377	002000	17	-	
56169	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	02005	002000	15	-	
56170	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05377	002000	16	-	
56171	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,402	-	
56172	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	33	-	
56173	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	135,520,707	26,000,000	
56174	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,917,663	2,409	
56175	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	141,341	74,869	
56176	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	11	-	
56177	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05411	002000	27	-	
56178	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05413	002000	599	-	
56179	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	105	-	
56180	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	05010	002000	640	-	
56181	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	313	-	
56182	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,441	59	
56183	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05111	002000	957	-	
56184	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	05010	002000	139	-	
56185	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-	
56186	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9230	06111	002000	383	-	
56187	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	07590	002000	159	-	
56188	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	12	-	
56189	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	37	-	
56190	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	2,225,159	3,170,325	
56191	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	7,307	-	
56192	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	229,074	-	
56193	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,566,687	
56194	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	824	4,506,124	
56195	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD [1]	010	0000	2320	21001	002000	70,663,187,912,267,500	70,663,187,858,416,200	(1)
56196	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,955	
56197	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27709	002000	13,625	-	
56198	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	5,033	-	
56199	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05111	002000	8	-	
56200	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	07499	002000	1,161	-	
56201	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	782	-	
56202	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05111	012000	80	-	
56203	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05111	002000	29	-	
56204	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05377	002000	28	-	
56205	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05010	002000	52	-	
56206	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05111	002000	18	-	
56207	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1417	9210	05411	002000	923	-	
56208	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	02005	002000	402	-	
56209	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05010	002000	1,193	-	
56210	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05377	002000	29	-	
56211	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	5,603	-	
56212	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05411	002000	47	-	
56213	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-	
56214	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	02005	002000	15	-	
56215	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05377	002000	28	-	
56216	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1908	9230	07497	002000	13,862	-	
56217	MAY-22	5/23/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,101,739	
56218	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	4,198	-	
56219	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,746,619	-	
56220	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,864,342	3,412	
56221	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	136,320	181,513	
56222	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	24,633,432	
56223	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	7,303	
56224	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,691,315	281,847	
56225	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	4265	07499	002000	215	-	
56226	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	4265	05010	002000	581	-	
56227	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	18,825,111	
56228	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	07499	002000	52	-	
56229	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05010	002000	11	-	
56230	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05377	002000	64	-	
56231	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05377	002000	16	-	
56232	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,641	-	
56233	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	02005	002000	39	-	
56234	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	06111	012000	93,956	-	
56235	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	275	-	
56236	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	07499	012000	1	-	
56237	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	17	-	
56238	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	20	-	
56239	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05111	002000	22	-	
56240	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	572	-	
56241	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,680	-	
56242	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9302	04201	002000	111	-	
56243	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	5	-	
56244	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	302	-	
56245	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	4,198	-	
56246	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	26,000,000	48,306,753	
56247	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	4,332	
56248	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,585,402	45,885	
56249	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,617	24,793	
56250	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,880,873	1,920,072	
56251	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,721,188	3,624,171	
56252	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,855,881	
56253	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-	
56254	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	30736	012000	29	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56255	MAY-22	5/23/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,166,126	-
56256	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	691,298	73,364,163
56257	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	72,916	-
56258	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05414	002000	435	-
56259	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05411	002000	19	-
56260	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	07499	002000	175	-
56261	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05421	002000	100	-
56262	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05377	002000	70	-
56263	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	05377	012000	28	-
56264	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	02005	002000	17	-
56265	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
56266	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	160	-
56267	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	76	-
56268	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,127,956	43,199,711
56269	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	3,037,099
56270	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	69	20,736
56271	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	24,778,438
56272	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	414
56273	MAY-22	5/23/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	24612	002000	-	172
56274	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	72,125	-
56275	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	11,522	-
56276	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	81,013,870
56277	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	38,331,060	-
56278	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	10	-
56279	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	04022	002000	1,798	-
56280	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05413	002000	2,196	-
56281	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05414	002000	234	-
56282	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1155	9210	05377	002000	16	-
56283	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
56284	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	07499	002000	667	-
56285	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	07499	002000	85	-
56286	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	8	-
56287	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05111	002000	25	-
56288	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	69,012,753	34,441
56289	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	756,808	33
56290	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	35,474	-
56291	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05111	002000	11	-
56292	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1120	9210	05010	002000	501	-
56293	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05010	012000	41	-
56294	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05411	012000	259	-
56295	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,357	-
56296	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9210	05010	012000	425	-
56297	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,282	-
56298	MAY-22	5/23/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	113,469	177,856
56299	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	63,726	-
56300	MAY-22	5/23/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,852
56301	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	14,598	877
56302	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,444,222	4,866,566
56303	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05010	002000	205	-
56304	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05377	002000	108	-
56305	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
56306	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
56307	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	19	-
56308	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
56309	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9230	06111	002000	1,146	-
56310	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
56311	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	68	-
56312	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05413	012000	55	-
56313	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	34	-
56314	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05310	012000	337	-
56315	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
56316	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	196	-
56317	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,115	-
56318	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	02006	002000	18	-
56319	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05010	002000	43	-
56320	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	226	-
56321	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	95	-
56322	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	43,780,583	18,036
56323	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,892,950	45,945,353
56324	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
56325	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
56326	MAY-22	5/24/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
56327	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,675,303	37,152
56328	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,971,069	6,716,593
56329	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	13,565	-
56330	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,141	-
56331	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
56332	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
56333	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05415	002000	285	-
56334	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
56335	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
56336	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
56337	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,664	-
56338	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,761,702	4,393
56339	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	3,544
56340	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27737	002000	503,138	-
56341	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	012000	2,223	-
56342	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05364	002000	295	-
56343	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	07499	002000	1,120	-
56344	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,059	-
56345	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05111	012000	115	-
56346	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
56347	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	04201	002000	423	-
56348	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	05010	002000	242	-
56349	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	07499	002000	81	-
56350	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
56351	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,063	-
56352	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	002000	9,280	-
56353	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,330	-
56354	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	4265	07499	002000	291	-
56355	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	4265	30740	002000	30	-
56356	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
56357	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	932	-
56358	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	07499	012000	123	-
56359	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1232	9210	05364	002000	56	-
56360	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
56361	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
56362	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1828	9210	05364	002000	47	-
56363	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	504	-
56364	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,082	21,496
56365	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14133	002000	-	280,617
56366	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9010	07499	012000	66	-
56367	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	02005	002000	29	-
56368	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	408	-
56369	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,409,584
56370	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05411	002000	222	-
56371	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05411	002000	56	-
56372	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05411	002000	135	-
56373	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	03004	002000	30	-
56374	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
56375	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	03004	002000	22	-
56376	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	109	-
56377	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	17,405	151,318
56378	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,592	175,362
56379	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,796,034	2,440,638
56380	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	6,765,456
56381	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
56382	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	683,172
56383	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13012	002000	135,371	-
56384	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,606	-
56385	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
56386	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1216	9210	05411	002000	103	-
56387	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	07499	002000	46	-
56388	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05010	002000	1,068	-
56389	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1417	9210	07499	002000	629	-
56390	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	07499	002000	194	-
56391	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	40	-
56392	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	7,826,889	378,861
56393	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,438,466	2,173
56394	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05111	012000	9	-
56395	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56396	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	04120	002000	509	-
56397	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05111	002000	653	-
56398	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
56399	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
56400	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05111	002000	551	-
56401	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
56402	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
56403	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1836	9210	05010	002000	242	-
56404	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	1,436,365	1,394,308
56405	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	1,641,261
56406	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
56407	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
56408	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	275,705	154,105
56409	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,807,952	6,770,408
56410	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	4,106	2
56411	MAY-22	5/24/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
56412	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,150	-
56413	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	1,599,274	69
56414	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05377	002000	134	-
56415	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	60,358	1,112,633
56416	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	977	-
56417	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	012000	475	-
56418	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	11,873,061	879,191
56419	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	195	27,282
56420	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,885,825	-
56421	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	07499	002000	57	-
56422	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
56423	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,011	2,715
56424	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	13,710	-
56425	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,857,259	6,462,862
56426	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9030	04130	012000	10,785	-
56427	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	141	-
56428	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05010	002000	222	-
56429	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	34	-
56430	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1145	9210	07499	002000	11	-
56431	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	0	-
56432	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	19,800	9,900
56433	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	57	-
56434	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,942
56435	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,965,657	36,827,040
56436	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13124	002000	260	-
56437	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
56438	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,777	-
56439	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,115	-
56440	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	139,081	-
56441	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05010	002000	410	-
56442	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9210	05111	002000	8	-
56443	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9230	06111	002000	34	-
56444	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	05010	002000	1,084	12
56445	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	1,417
56446	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27386	002000	8,284	-
56447	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05010	002000	234	-
56448	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,449	-
56449	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	112	-
56450	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
56451	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,594	-
56452	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	684,461
56453	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,621	-
56454	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,116	-
56455	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,232	-
56456	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05413	012000	142	-
56457	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05111	012000	15	-
56458	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	07499	002000	92	-
56459	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05415	002000	161	-
56460	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1420	9230	05111	002000	20	-
56461	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	533	-
56462	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	818	6,392,015
56463	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,156,354	3,987,772
56464	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	314,654	413,946
56465	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,590	-
56466	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,156,431
56467	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	32,254,814	125,944
56468	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	4,000	2,602,366
56469	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,933,916	41,427
56470	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,636,334	10,711
56471	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	6,460,442	2,420
56472	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1630	05415	002000	108	-
56473	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,629	-
56474	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	232,286
56475	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05413	012000	76	-
56476	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9030	05411	012000	494	-
56477	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	1,454	-
56478	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05411	002000	47	-
56479	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05411	002000	40	-
56480	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1415	9210	04212	002000	357	-
56481	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
56482	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	07499	002000	31	-
56483	MAY-22	5/25/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	1,738	1,320,166
56484	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
56485	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05415	002000	490	-
56486	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	18,102	-
56487	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	07499	002000	13	-
56488	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,352,949	4,654,327
56489	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	897,670	4,592
56490	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13001	002000	32,917	-
56491	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	21,869	-
56492	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,404	-
56493	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	45,468	347,075
56494	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27731	002000	4,196	-
56495	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	07520	012000	474	-
56496	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	4265	30740	012000	50	-
56497	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	4265	07520	012000	1,244	-
56498	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
56499	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9030	05411	012000	212	-
56500	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	9210	04201	002000	10,950	-
56501	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	05010	002000	112	-
56502	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	07499	002000	25	-
56503	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	05010	002000	143	-
56504	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1145	9210	05010	002000	54	-
56505	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05411	002000	15	-
56506	MAY-22	5/25/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,463,184	4,463,184
56507	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05411	002000	83	-
56508	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05411	002000	77	-
56509	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	07499	002000	92	-
56510	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9210	05010	002000	13	-
56511	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	07499	002000	46	-
56512	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	05427	002000	479	-
56513	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	05111	002000	323	-
56514	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	3,049	-
56515	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,852	-
56516	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	07499	002000	97	-
56517	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	793,786
56518	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,835	-
56519	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,786	-
56520	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	2	-
56521	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	243	-
56522	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,490,555	10,897,472
56523	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,026,024
56524	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	296,932	-
56525	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05111	002000	134	-
56526	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05411	002000	219	-
56527	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05010	002000	47	-
56528	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	05413	002000	179	-
56529	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04201	002000	340	-
56530	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	348	14,540
56531	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	918,359	1,543,661
56532	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	2,767,990
56533	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	160	-
56534	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9210	05420	002000	-	200,813
56535	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13000	002000	390,813	-
56536	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	010	0000	2430	13207	002000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56537	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,210,145	4,194,210
56538	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	7,847,355
56539	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	70
56540	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05010	002000	1,125	-
56541	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,778,276	853
56542	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	463,751	-
56543	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	343,162	300,293
56544	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	-	339,800
56545	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	390,813	858,381
56546	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1120	9210	05111	002000	27	-
56547	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,663	33,176
56548	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,164
56549	MAY-22	5/26/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	10,699,063	83,650
56550	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05111	002000	247	-
56551	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05411	002000	7	-
56552	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	010	0000	2270	13207	002000	-	34
56553	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	02005	002000	290	-
56554	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	05411	002000	128	-
56555	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05111	012000	31	-
56556	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05010	002000	403	-
56557	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05411	002000	238	-
56558	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	-	190,000
56559	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,114,927	66,239
56560	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,893,179	3,916
56561	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,144,933	2,779,129
56562	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,203
56563	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
56564	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	92,163	-
56565	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,284
56566	MAY-22	5/27/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
56567	MAY-22	5/27/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
56568	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,769,538	1,357
56569	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	521,387	9,661,697
56570	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	48,473
56571	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,329	-
56572	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,542	-
56573	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05411	002000	8	-
56574	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	1,009	-
56575	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9320	04582	002000	6,232	-
56576	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,689	-
56577	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25107	012000	0	-
56578	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	232	-
56579	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	146
56580	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	1	-
56581	MAY-22	5/27/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	4263	30118	002000	3,337	-
56582	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	731,882
56583	MAY-22	5/27/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
56584	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,152,488
56585	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	1,985	-
56586	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27795	002000	26,467	-
56587	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05424	002000	-	5,603
56588	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
56589	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	06111	002000	684	-
56590	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04201	002000	1	-
56591	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9030	04130	012000	318	-
56592	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	05413	002000	5	-
56593	MAY-22	5/27/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1460	00000	002000	-	16
56594	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
56595	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	249,809
56596	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,096
56597	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25102	012000	84	-
56598	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	312	-
56599	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	1,020	-
56600	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	11,005,090
56601	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,375,768	4,201,106
56602	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05413	002000	420	-
56603	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	387	-
56604	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27201	012000	84	-
56605	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,425	436,076
56606	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,260
56607	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
56608	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
56609	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,616,642	-
56610	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,545,858	24,132,819
56611	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,632,527
56612	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	943,821	-
56613	MAY-22	5/27/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
56614	MAY-22	5/27/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
56615	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	23,985
56616	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,256,229	2,770,894
56617	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	25,840	-
56618	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
56619	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	5,350,619
56620	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	2,459	813,137
56621	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	5,837	-
56622	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	329	-
56623	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9230	06111	002000	4,000	-
56624	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	129,673,037	2,390,304
56625	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
56626	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
56627	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	12,777,017	6,060
56628	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
56629	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
56630	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,425
56631	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
56632	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
56633	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	5,000,000
56634	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	45,935
56635	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,204,845	4,844
56636	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	135	-
56637	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	111	-
56638	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
56639	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	36,015,832	5,000,000
56640	MAY-22	5/27/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
56641	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,977,333	9,052
56642	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	956,619	174,138
56643	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	02001	012000	306	-
56644	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1310	10518	002000	2,292	-
56645	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	9210	04201	002000	323	-
56646	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05414	002000	141	-
56647	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
56648	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
56649	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
56650	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,081
56651	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,248
56652	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	80,917	-
56653	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,786	-
56654	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,959	-
56655	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,905,764	6,982,066
56656	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	527,151	17,801
56657	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13000	002000	15,675	-
56658	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,603	203,303
56659	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,923	-
56660	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04201	002000	10	-
56661	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1402	9230	06111	002000	404	-
56662	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,699	-
56663	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	94,408	-
56664	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	916,585	615,256
56665	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,064	-
56666	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	44	-
56667	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05111	002000	143	-
56668	MAY-22	5/27/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	110,927,898
56669	MAY-22	5/27/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1840	13848	002000	16	3,337
56670	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
56671	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
56672	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	327,334	-
56673	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	5,006,060	17,485,822
56674	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,143,906	70,071
56675	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	26,728	-
56676	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2410	27204	012000	20	-
56677	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	372

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56678	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,303
56679	MAY-22	5/27/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	384	-
56680	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	644	-
56681	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	22	-
56682	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,682,594	113,653
56683	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05411	002000	476	-
56684	MAY-22	5/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	99
56685	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05411	002000	10,550	-
56686	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	145	-
56687	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9260	07447	002000	14,101	-
56688	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	04582	002000	3	-
56689	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	04582	002000	10	-
56690	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05415	002000	5,916	-
56691	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	225	-
56692	MAY-22	5/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	99	-
56693	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	3,921	3,257
56694	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	125	104
56695	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	27001	002000	557	-
56696	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1860	14167	002000	113,563	-
56697	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,608	-
56698	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,736	-
56699	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2420	27386	002000	29,026	-
56700	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8660	05331	002000	2,394	-
56701	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,510	-
56702	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,425	-
56703	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	012000	799	-
56704	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05414	002000	1,125	-
56705	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04561	002000	54,661	-
56706	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	727	604
56707	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,614	3,002
56708	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1502	4265	05414	002000	3,926	-
56709	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,445	-
56710	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05411	002000	28	-
56711	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05415	002000	305	-
56712	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05111	002000	123	-
56713	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05411	002000	9	-
56714	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	363,329	79
56715	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05420	002000	140	-
56716	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05010	002000	55	-
56717	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	14,744,395	1,734,030
56718	MAY-22	5/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	322	322
56719	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,126	3,427
56720	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,978	1,643
56721	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	103	-
56722	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05010	002000	-	6,323
56723	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05426	002000	580	-
56724	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,385	-
56725	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	05010	002000	162	-
56726	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	21,242	17,645
56727	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	9,092	7,553
56728	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	227	189
56729	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	6,793	-
56730	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
56731	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	9,525	-
56732	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	538	-
56733	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05010	002000	65	-
56734	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	694	-
56735	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05413	002000	332	-
56736	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05010	002000	964	-
56737	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05010	002000	177	-
56738	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05331	002000	2,667	-
56739	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9210	05010	002000	149	-
56740	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,750	-
56741	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	9,291	-
56742	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,588	-
56743	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9320	04582	002000	5,178	-
56744	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,682,594
56745	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	865
56746	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	02005	002000	5,937	-
56747	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05411	012000	78	-
56748	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05413	002000	32	-
56749	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	136	-
56750	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05420	002000	69	-
56751	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9230	06111	002000	9,970	-
56752	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	11	-
56753	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	50,104	-
56754	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	63,549	-
56755	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	10,974
56756	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	12,755,430
56757	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	132
56758	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	-	280,000
56759	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	45,935	50,104
56760	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	48,473	63,549
56761	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,002	3,614
56762	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	377,504	22,105,505
56763	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	17,645	21,242
56764	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,553	9,092
56765	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	63,457	57,633
56766	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	104	125
56767	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
56768	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05413	012000	129	-
56769	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,125	-
56770	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1837	9210	05010	002000	2,095	-
56771	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9230	06121	002000	70,757	-
56772	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
56773	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,240,877
56774	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9310	04561	012000	10,801	-
56775	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04582	002000	85	-
56776	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,643	1,978
56777	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,427	4,126
56778	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	19,208	25,070
56779	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,257	3,921
56780	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	113,653	94,408
56781	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,416,391	18,536
56782	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,922	161,232
56783	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9010	05414	012000	183	-
56784	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05415	002000	440	-
56785	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05414	002000	489	-
56786	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9230	06111	002000	118	-
56787	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9230	06111	002000	708	-
56788	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,878,493	-
56789	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05415	002000	440	-
56790	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05420	002000	776	-
56791	MAY-22	5/28/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13898	002000	24,971	-
56792	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	150	-
56793	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	4265	05413	002000	795	-
56794	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05413	002000	513	-
56795	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	604	727
56796	MAY-22	5/29/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	40,512	-
56797	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	501
56798	MAY-22	5/29/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
56799	MAY-22	5/29/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	45,463
56800	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,499,034
56801	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	98,901	199
56802	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,400,833	-
56803	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	04582	002000	41	-
56804	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
56805	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9310	06111	002000	19	-
56806	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9310	04582	002000	2	-
56807	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	899,433	5,933,303
56808	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	6,032,942	-
56809	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	10,749	4,545,026
56810	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	06111	002000	281	-
56811	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	04201	002000	63	-
56812	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9230	06111	002000	294	-
56813	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,263,853	2,254
56814	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9230	06111	002000	274	-
56815	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8560	02005	002000	15	-
56816	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	04582	012000	3	-
56817	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02001	002000	584	-
56818	MAY-22	5/30/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	152,627	152,627

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56819	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	2,911
56820	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	151,265	124
56821	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05426	002000	17	-
56822	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05331	002000	252	-
56823	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	52	-
56824	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9310	06111	002000	48	-
56825	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9310	06111	002000	145	-
56826	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	5,839,845	7,338,510
56827	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	207	-
56828	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,707,206	-
56829	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,321	247,209
56830	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,855,436
56831	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	750	-
56832	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9310	04561	012000	319	-
56833	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04561	002000	1,612	-
56834	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9320	04582	002000	147	-
56835	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	04582	002000	14	-
56836	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	26503	002000	570,000	-
56837	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	07499	002000	48	-
56838	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9210	05364	002000	146	-
56839	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1125	9210	05364	002000	146	-
56840	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	05376	002000	72	36
56841	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05377	012000	968	-
56842	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,477	-
56843	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05377	012000	380	-
56844	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05364	002000	584	-
56845	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1173	9210	05364	002000	97	-
56846	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	7,814	-
56847	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05364	012000	779	-
56848	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
56849	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	9210	05364	002000	243	-
56850	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1416	9210	05364	002000	357	-
56851	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1417	9210	05364	002000	97	-
56852	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
56853	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05364	002000	315	36
56854	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1822	9210	05364	002000	146	-
56855	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1826	9210	05364	002000	148	-
56856	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1829	9210	05364	002000	197	-
56857	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05364	002000	292	-
56858	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9230	06111	002000	11,452	-
56859	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	103,898	-
56860	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	103,898
56861	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
56862	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
56863	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
56864	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
56865	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
56866	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
56867	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
56868	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
56869	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
56870	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
56871	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
56872	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
56873	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	24
56874	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
56875	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	2,944,701
56876	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
56877	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
56878	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
56879	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
56880	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
56881	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
56882	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
56883	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	64
56884	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
56885	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	32,917
56886	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	6,140	-
56887	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1460	00000	002000	570,000	190,033
56888	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21069	002000	-	18,016,428
56889	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,838,682	4,119,612
56890	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9030	04130	002000	573	-
56891	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05364	002000	97	-
56892	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1123	9210	05364	002000	49	-
56893	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05364	002000	1,978	81
56894	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1141	9210	05364	002000	49	-
56895	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,169	93
56896	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,942	-
56897	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05377	002000	1,027	-
56898	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	30	-
56899	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05377	012000	373	-
56900	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1226	9210	05364	012000	633	-
56901	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9210	05376	002000	70	35
56902	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05377	002000	583	-
56903	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	9210	05364	002000	153	-
56904	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	05376	002000	72	36
56905	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
56906	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05310	012000	232	-
56907	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05376	012000	591	-
56908	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1403	9210	05376	002000	84	-
56909	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,568	121
56910	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1823	9210	05364	002000	218	36
56911	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1827	9210	05364	002000	196	-
56912	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1833	9210	05364	002000	148	-
56913	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1836	9210	05364	002000	97	-
56914	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	05364	002000	292	50
56915	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,043	-
56916	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9320	04201	002000	231	-
56917	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	62,587	-
56918	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
56919	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
56920	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
56921	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
56922	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
56923	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
56924	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
56925	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
56926	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
56927	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
56928	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
56929	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	84
56930	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,869	182,963
56931	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,675,214	3,367,887
56932	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9210	05364	002000	438	-
56933	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1132	9210	05364	002000	104	-
56934	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	05376	002000	475	195
56935	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1154	9210	05364	002000	634	-
56936	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1201	9210	05364	002000	107	-
56937	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	21,072	-
56938	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	358	70,854
56939	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	94,989	94,388
56940	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
56941	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1116	9210	05376	002000	312	156
56942	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1121	9210	05364	002000	195	-
56943	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1122	9210	05364	002000	49	-
56944	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1145	9210	05364	002000	97	-
56945	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1155	9210	05364	002000	142	-
56946	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
56947	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1161	9210	05364	002000	49	-
56948	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05376	002000	25,482	25,439
56949	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1175	9210	05364	002000	49	-
56950	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1221	9210	05364	002000	98	-
56951	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,301	-
56952	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05376	002000	72	36
56953	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05364	002000	438	-
56954	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05377	002000	49	-
56955	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	122	-
56956	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9320	04201	002000	166	-
56957	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	62,587
56958	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
56959	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
56960	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
56961	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
56962	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
56963	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	8
56964	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
56965	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
56966	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
56967	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
56968	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
56969	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,055	26,970
56970	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,112,679	13,852
56971	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,115,282	3,075
56972	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,230,075	2,118,357
56973	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05010	012000	253	-
56974	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9010	05411	012000	368	-
56975	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05364	002000	56	-
56976	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
56977	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1126	9210	05364	002000	97	-
56978	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	05364	002000	390	-
56979	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05376	002000	692	72
56980	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,335	92
56981	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1167	9210	05364	002000	682	-
56982	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05364	002000	146	50
56983	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9210	05376	012000	143	72
56984	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1216	9210	05364	002000	292	-
56985	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	06111	002000	9,175	-
56986	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1233	9210	05364	002000	148	-
56987	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1401	9210	05364	002000	292	-
56988	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05364	002000	382	43
56989	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1408	9210	05364	002000	146	-
56990	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05376	002000	104	-
56991	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1415	9210	05364	002000	390	-
56992	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05364	002000	105	-
56993	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1828	9210	05364	002000	147	-
56994	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
56995	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	04212	002000	1,001	-
56996	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
56997	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
56998	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
56999	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
57000	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
57001	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
57002	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1840	13838	002000	-	588
57003	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,305,696	53,892
57004	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25114	002000	947,000	-
57005	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1001	9210	05364	002000	49	-
57006	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1001	9210	05376	002000	103	-
57007	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
57008	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9210	05364	002000	635	-
57009	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1110	9210	05364	002000	49	-
57010	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
57011	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
57012	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1114	9210	05364	002000	49	-
57013	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1118	9210	05364	002000	390	-
57014	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,283	-
57015	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9210	05364	002000	146	-
57016	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
57017	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05364	002000	97	-
57018	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	05377	002000	216	-
57019	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1209	9210	05364	002000	438	-
57020	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	07499	002000	47	-
57021	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1232	9210	05364	002000	341	-
57022	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1504	9210	05364	002000	146	-
57023	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1821	9210	05376	002000	46	23
57024	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1837	9210	05364	002000	390	-
57025	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05376	002000	42	-
57026	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,238,862	2,494,226
57027	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
57028	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
57029	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
57030	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
57031	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
57032	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
57033	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
57034	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	101	-
57035	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,789	-
57036	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	35,166,528	14,584,696
57037	MAY-22	5/31/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2360	25123	002000	3	-
57038	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1119	9210	05364	002000	49	-
57039	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9210	05364	002000	146	-
57040	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05364	002000	390	-
57041	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1134	9210	05376	002000	142	36
57042	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9210	05377	002000	541	-
57043	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05364	012000	1,997	48
57044	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	240	-
57045	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1224	9210	05364	012000	243	-
57046	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	05364	012000	864	-
57047	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05364	002000	776	89
57048	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	05377	002000	216	-
57049	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1230	9210	05364	002000	49	-
57050	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1231	9210	05376	002000	243	-
57051	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05376	002000	117	43
57052	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9210	05377	002000	693	-
57053	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,071	-
57054	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,022	45
57055	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
57056	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
57057	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	622	-
57058	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1144	9320	04201	002000	65	-
57059	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,177,077	17,373,138
57060	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
57061	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
57062	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
57063	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
57064	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
57065	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
57066	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
57067	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
57068	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	104
57069	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1101	9210	05364	002000	97	-
57070	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1106	9210	05376	002000	84	-
57071	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1108	9210	05364	002000	296	-
57072	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1130	9210	05364	002000	390	-
57073	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
57074	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1150	9210	05364	002000	146	-
57075	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1157	9210	05364	002000	49	-
57076	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1164	9210	05376	002000	346	110
57077	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	05364	002000	895	-
57078	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05364	002000	487	-
57079	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1234	9210	05411	002000	39	-
57080	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1405	9210	05364	002000	774	74
57081	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1831	9210	05364	002000	342	-
57082	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1838	9210	05377	002000	216	-
57083	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1839	9210	05376	002000	72	36
57084	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1137	9320	05111	002000	106	-
57085	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,512,147
57086	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
57087	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
57088	MAY-22	5/31/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
57089	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
57090	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	174
57091	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
57092	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	5,706	-
57093	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	12,524	-
57094	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	21,866,911	60,487,017
57095	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1107	9030	04130	002000	17	-
57096	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	7	-
57097	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,758	133
57098	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
57099	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
57100	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8520	03004	002000	-	24

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57101	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	19,363,845
57102	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	274,526	3,314
57103	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	8,230	-
57104	MAY-22	6/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	28,753
57105	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
57106	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
57107	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
57108	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
57109	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
57110	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
57111	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
57112	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
57113	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
57114	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
57115	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
57116	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
57117	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
57118	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
57119	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
57120	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
57121	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
57122	MAY-22	6/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	12,897
57123	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	05111	002000	30	-
57124	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	125,000,000
57125	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,355	-
57126	MAY-22	6/1/2022	Payables	Reconciled Payments	MAY-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,590,023	4,590,023
57127	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	572,496
57128	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1228	9210	04130	012000	245	-
57129	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9310	04590	002000	18	-
57130	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	919,000
57131	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
57132	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	100,988	-
57133	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
57134	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
57135	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
57136	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
57137	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
57138	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
57139	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
57140	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
57141	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
57142	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
57143	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	968,876	-
57144	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8520	02005	002000	-	1,897
57145	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
57146	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
57147	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
57148	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
57149	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
57150	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	76,373	304,732
57151	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9230	06111	002000	12,772	-
57152	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,163,453	-
57153	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,449,959
57154	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	240,586
57155	MAY-22	6/1/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	92,205,019
57156	MAY-22	6/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	28,753	-
57157	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	0000	1860	13131	002000	-	23,053
57158	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
57159	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
57160	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
57161	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
57162	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
57163	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
57164	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
57165	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
57166	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
57167	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
57168	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
57169	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
57170	MAY-22	6/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
57171	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
57172	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
57173	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
57174	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
57175	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
57176	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
57177	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
57178	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
57179	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	2,060	-
57180	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	144	-
57181	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1229	9210	07499	002000	1	-
57182	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1215	9310	04590	012000	4	-
57183	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
57184	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
57185	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
57186	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
57187	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
57188	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
57189	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
57190	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
57191	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
57192	MAY-22	6/1/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1840	13838	002000	12,897	-
57193	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	24644	002000	3,115	-
57194	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	8520	05111	002000	-	30
57195	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	29,026
57196	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,314	282,756
57197	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1070	04212	002000	3,149	-
57198	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	768,829	195,956
57199	MAY-22	6/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
57200	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,042,978
57201	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	0000	1860	14214	002000	-	29,167
57202	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006 Accrual USD	010	1503	4265	30743	002000	29,167	-
57203	MAY-22	6/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
57204	MAY-22	6/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	2420	27386	002000	-	5,225
57205	MAY-22	6/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
57206	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
57207	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
57208	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
57209	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
57210	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
57211	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
57212	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
57213	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
57214	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
57215	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
57216	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
57217	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
57218	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
57219	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
57220	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
57221	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
57222	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	968,876
57223	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
57224	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
57225	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
57226	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	03004	002000	24	-
57227	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	48,000,818	72,225,126
57228	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	103,342
57229	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	940	120
57230	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	138,620	-
57231	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,903,538	-
57232	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
57233	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
57234	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10515	002000	-	151
57235	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,897	-
57236	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	135,732	-
57237	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	63,925,941	818
57238	MAY-22	6/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
57239	MAY-22	6/1/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	92,205,019	-
57240	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	919,000	-
57241	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57242	MAY-22	6/1/2022	Spreadsheet	Accrual	302-006-3 Accrual USD	010	1503	4265	30743	002000	23,053	-
57243	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
57244	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
57245	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
57246	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
57247	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
57248	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
57249	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,533,633	22,150,168
57250	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
57251	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	100,988
57252	MAY-22	6/1/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1101	9210	07510	002000	5,225	-
57253	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
57254	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
57255	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
57256	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
57257	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
57258	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
57259	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
57260	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
57261	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
57262	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
57263	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
57264	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
57265	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
57266	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
57267	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
57268	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
57269	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
57270	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
57271	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
57272	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
57273	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1310	10518	002000	4,748,056	101,986
57274	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1430	10998	002000	4,787,339	4,502,288
57275	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	010	0000	1460	00000	002000	95,400	5,026,521
57276	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,822,584	312,039
57277	MAY-22	6/1/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10419	002000	-	227
57278	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	230	-
57279	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1508	9210	07499	002000	48	-
57280	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
57281	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
57282	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
57283	MAY-22	6/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
57284	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	194,808,181	48,000,000
57285	MAY-22	6/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	1,316
57286	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
57287	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
57288	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
57289	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
57290	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
57291	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
57292	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
57293	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
57294	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
57295	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
57296	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	710	-
57297	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13823	002000	-	2,094
57298	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	506
57299	MAY-22	6/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	15,756	2,072
57300	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	22,399	-
57301	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
57302	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
57303	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	25123	002000	8,866	451,400
57304	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,750	-
57305	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	71,953
57306	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
57307	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
57308	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,944	-
57309	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21132	002000	4,071	3,171
57310	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,185	-
57311	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1129	9230	06111	002000	105	-
57312	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
57313	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	710
57314	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,531,221	355,964
57315	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	28,753
57316	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21007	002000	5	-
57317	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,510	-
57318	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
57319	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
57320	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
57321	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
57322	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,299	-
57323	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
57324	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	24,081	103,556
57325	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,143,198	-
57326	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,616	1,621
57327	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	012000	193	-
57328	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2360	26501	002000	740,000	-
57329	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1174	9210	04590	002000	101	-
57330	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	07499	012000	256	-
57331	MAY-22	6/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	1310	10408	002000	-	740,000
57332	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	388,427	-
57333	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,510
57334	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	71,953	-
57335	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
57336	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
57337	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
57338	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
57339	MAY-22	6/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	14,404
57340	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	20,240	22,399
57341	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
57342	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,629,092	-
57343	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2530	27729	002000	162,855	-
57344	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
57345	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
57346	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
57347	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	127,743	35,966
57348	MAY-22	6/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	829	109
57349	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	20,240
57350	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1159	9210	05424	002000	537	-
57351	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
57352	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,296,051
57353	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	29,017	-
57354	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	-	20,292
57355	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,164,568	16,083,867
57356	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1414	9210	02005	002000	23,401	3,589
57357	MAY-22	6/2/2022	Payables	Payments	MAY-22 Payments USD	010	0000	2320	21001	002000	763,918	23,918
57358	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	336,783
57359	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,101,949	348,049
57360	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
57361	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
57362	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
57363	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
57364	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	0000	2320	21054	002000	287	-
57365	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,637	-
57366	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	04582	012000	4,986	-
57367	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1212	9210	05111	012000	196	-
57368	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1227	9210	06111	002000	103	-
57369	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1913	9210	05111	002000	43	-
57370	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1117	9230	06111	002000	377	-
57371	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,235	-
57372	MAY-22	6/2/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
57373	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,821	-
57374	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	15	-
57375	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	35	-
57376	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	15	-
57377	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	27	-
57378	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	20	-
57379	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	9	-
57380	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	16	-
57381	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	17	-
57382	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1232	4081	01212	002000	8	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57383	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	19	-
57384	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	3	-
57385	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	5	-
57386	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	10	-
57387	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	4	-
57388	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	2	-
57389	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	8	-
57390	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	43	-
57391	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	7	-
57392	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	3	-
57393	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	2,869	-
57394	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	8,519	-
57395	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	2,507	-
57396	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	14,327	-
57397	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	5,169	-
57398	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	6,392	-
57399	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	12,595	-
57400	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	6	-
57401	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	7	-
57402	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	4	-
57403	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	3	-
57404	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
57405	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	10	-
57406	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	9	-
57407	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	4	-
57408	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	6	-
57409	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	599	-
57410	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,558	-
57411	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
57412	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	0
57413	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	0
57414	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	6,430
57415	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	4,556	-
57416	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	5,652	-
57417	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	7,321	-
57418	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	2,213	-
57419	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	20,992	-
57420	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	10,653	-
57421	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	15,198	-
57422	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,968	-
57423	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	5,448	-
57424	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,436	-
57425	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	2,170	-
57426	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	959	-
57427	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,946	-
57428	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,168
57429	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,706	-
57430	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,401	-
57431	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	17,370	-
57432	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,208	-
57433	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	50,334	-
57434	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,472	-
57435	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,327	-
57436	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,843	-
57437	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,696	-
57438	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	186	-
57439	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	106	-
57440	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	90	-
57441	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
57442	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
57443	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	83	-
57444	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	301	-
57445	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	198	-
57446	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	40	-
57447	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
57448	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	186	-
57449	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	75	-
57450	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	45
57451	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	30,543	1,317
57452	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	473	0
57453	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	4,392	-
57454	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	1,461	-
57455	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	4,044	-
57456	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	540	-
57457	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	15	-
57458	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	4	-
57459	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	4	-
57460	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	2	-
57461	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,317
57462	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,473
57463	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	480
57464	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,574
57465	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	639
57466	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	411
57467	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,530
57468	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	374
57469	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	344
57470	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,096
57471	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	213
57472	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	525
57473	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	156
57474	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,733
57475	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	769
57476	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	512	-
57477	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,822	-
57478	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	971	-
57479	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,960	-
57480	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	951	-
57481	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	394	-
57482	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,211	-
57483	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,276	-
57484	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	2,956	-
57485	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	978	-
57486	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	22,536	-
57487	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	5
57488	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
57489	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
57490	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
57491	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
57492	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,219	-
57493	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	832	-
57494	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,307	-
57495	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,374	-
57496	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,737	-
57497	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,772	-
57498	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	949	-
57499	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	489	-
57500	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	678	-
57501	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,538	-
57502	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,006	-
57503	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	901	-
57504	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,279	-
57505	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,621	-
57506	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	839	-
57507	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	656	-
57508	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	544	-
57509	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	9,848	-
57510	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,534	-
57511	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,492	-
57512	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,466	-
57513	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,332	-
57514	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	709
57515	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	389
57516	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	60	-
57517	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	44
57518	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	44	-
57519	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	30,232
57520	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	447
57521	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	21	-
57522	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	2	-
57523	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,946	85

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57524	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	77
57525	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	4	-
57526	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	302	-
57527	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	132
57528	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	302
57529	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,840	-
57530	MAY-22	6/3/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
57531	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	143	-
57532	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	271	-
57533	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	180	-
57534	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	456	-
57535	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
57536	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,278	-
57537	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	175	-
57538	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	265	-
57539	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	471	-
57540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	389	-
57541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
57542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	300	-
57543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	181	-
57544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
57545	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	329
57546	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	312
57547	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
57548	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
57549	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
57550	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,382	-
57551	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
57552	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
57553	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
57554	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
57555	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
57556	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,347	-
57557	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,832	-
57558	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,155	-
57559	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,806	-
57560	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,352	-
57561	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,755	-
57562	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	869	-
57563	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,807	-
57564	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	1,263
57565	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	526
57566	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	1,333
57567	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	1,723
57568	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	4,529
57569	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	2,755
57570	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	306
57571	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	400
57572	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	2,335
57573	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	35,246
57574	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	777
57575	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	1,251
57576	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	268
57577	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	838
57578	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	1,285
57579	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,141
57580	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	1,169	-
57581	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	5,657	-
57582	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	8,635	-
57583	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	1,014	-
57584	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	7,776	-
57585	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,377	-
57586	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	3,921	-
57587	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,960	-
57588	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	8,860	-
57589	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,447	-
57590	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	10	-
57591	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	25	-
57592	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	5	-
57593	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	14	-
57594	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	7	-
57595	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	3	-
57596	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	122	-
57597	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	14	-
57598	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	3	-
57599	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	9	-
57600	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	14	-
57601	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	10	-
57602	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	12	-
57603	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	31	-
57604	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	17	-
57605	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	14	-
57606	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	8	-
57607	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	8	-
57608	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	20	-
57609	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	2,293	-
57610	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	505	-
57611	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	15,154	-
57612	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	1,044	-
57613	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	2,660	-
57614	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	2,503	-
57615	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	1,523	-
57616	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	8	-
57617	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1232	4081	01214	002000	3	-
57618	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	18	-
57619	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	43	-
57620	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,435	-
57621	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	109	829
57622	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,620,673	1,627,454
57623	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	48,008	63,544
57624	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	477,102	-
57625	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	737	-
57626	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,617	-
57627	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,240	-
57628	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,973	-
57629	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	224	-
57630	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,720	-
57631	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,261	-
57632	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	402	-
57633	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,148	-
57634	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	613	-
57635	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	875	-
57636	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	734	-
57637	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	422	-
57638	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	550	-
57639	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,647	-
57640	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,263	-
57641	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,056	-
57642	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,407	-
57643	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,677	-
57644	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,286	-
57645	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,751	-
57646	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	2,678	-
57647	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	17,411	-
57648	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,976	-
57649	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,990	-
57650	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,016	-
57651	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	7,045	-
57652	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,016	-
57653	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	7	-
57654	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	8	-
57655	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	8	-
57656	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	3	-
57657	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	3	-
57658	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	4	-
57659	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	3	-
57660	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	9	-
57661	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	7	-
57662	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	5,078	-
57663	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	221	-
57664	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	2,976	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57665	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	3,496	-
57666	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	367	-
57667	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	44
57668	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,817
57669	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	221
57670	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,385
57671	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	559
57672	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	192
57673	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	905
57674	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	955
57675	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	557
57676	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	719
57677	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	518
57678	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	749
57679	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	295
57680	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,561
57681	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	855
57682	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,530	-
57683	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	779
57684	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	9	-
57685	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	37	-
57686	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	8	-
57687	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	14	-
57688	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	203
57689	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,615	-
57690	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	384	-
57691	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	722	-
57692	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,200	-
57693	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	712	-
57694	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,265	-
57695	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
57696	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
57697	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
57698	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	749	-
57699	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	692	-
57700	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	796	-
57701	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,494	-
57702	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,003	-
57703	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,372	-
57704	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	1,199	-
57705	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	901	-
57706	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	254,342
57707	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	10	-
57708	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 A1	010	0000	1460	00000	002000	316	-
57709	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	29
57710	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	1,395
57711	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	35,616	-
57712	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1840	27001	002000	19	-
57713	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	75	-
57714	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	12	-
57715	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	77
57716	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,534	-
57717	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	10,723	-
57718	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	33	-
57719	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	539	-
57720	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	114	-
57721	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	75	-
57722	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	42	-
57723	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	53	-
57724	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	46	-
57725	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	63	-
57726	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	210	-
57727	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
57728	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	239	-
57729	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,724	-
57730	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	363	-
57731	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	180	-
57732	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	241	-
57733	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,444,315
57734	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
57735	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
57736	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
57737	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	15,113	451
57738	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
57739	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	762	-
57740	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,159	-
57741	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	920	-
57742	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,345	-
57743	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	3,050	-
57744	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,479	-
57745	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,483	-
57746	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	866	-
57747	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,079	-
57748	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
57749	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	27
57750	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
57751	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	15
57752	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
57753	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
57754	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	17
57755	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
57756	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	6
57757	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
57758	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
57759	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
57760	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
57761	MAY-22	6/3/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
57762	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	287
57763	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	781
57764	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	3,398
57765	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	7,618
57766	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	1,331
57767	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	1,803
57768	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	3,870
57769	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	1,858
57770	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	250,593	-
57771	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	43,537,945
57772	MAY-22	6/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	4,241
57773	MAY-22	6/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	8,400,363	-
57774	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	4,077	-
57775	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,824	-
57776	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	7,374	-
57777	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,773	-
57778	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	23,879	-
57779	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,911	-
57780	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	6	-
57781	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	11	-
57782	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	72	-
57783	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	6	-
57784	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	3	-
57785	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	42	-
57786	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	380	-
57787	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	12	-
57788	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	20	-
57789	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	8	-
57790	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	5	-
57791	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	11	-
57792	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	679
57793	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	6	-
57794	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	10	-
57795	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	2	-
57796	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	4	-
57797	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1157	4081	01211	002000	3	-
57798	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	5	-
57799	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	9	-
57800	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	4	-
57801	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	23	-
57802	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	13	-
57803	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	3	-
57804	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	5	-
57805	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	2,026	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57806	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	2,375	-
57807	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	614	-
57808	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	948	-
57809	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	3,394	-
57810	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	1,186	-
57811	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	1,328	-
57812	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	1,994	-
57813	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	6,170	-
57814	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	3	-
57815	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	11	-
57816	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	3	-
57817	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	15	-
57818	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	3	-
57819	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	5	-
57820	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	2	-
57821	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	5	-
57822	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	11	-
57823	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	2	-
57824	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	4	-
57825	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,847,176	-
57826	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	72,187	640,385
57827	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	8
57828	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	11
57829	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,253	-
57830	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	2,214	-
57831	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	5,882	-
57832	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	35,462	-
57833	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	388	-
57834	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	388
57835	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	384	-
57836	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
57837	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	722	-
57838	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	24,892	-
57839	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	341	-
57840	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,115	-
57841	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	816	-
57842	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,491	-
57843	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,897	-
57844	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,061	-
57845	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,284
57846	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,421	-
57847	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	21,198	-
57848	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	25,306	-
57849	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,429	-
57850	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	267,370	-
57851	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,232	-
57852	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,689	-
57853	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,394	-
57854	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	22,143	-
57855	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,884	-
57856	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	14	-
57857	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	6	-
57858	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	1	-
57859	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	-	5,078
57860	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	1,576	-
57861	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	1,819	-
57862	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	5	-
57863	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	12	-
57864	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	3	-
57865	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	6	-
57866	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	364	-
57867	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	566	-
57868	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	202	-
57869	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	477	-
57870	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	331	-
57871	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	239	-
57872	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	200	-
57873	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	155	-
57874	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	51,188
57875	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,181	-
57876	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	138
57877	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	557
57878	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	351
57879	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,327
57880	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	248
57881	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,013
57882	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	194
57883	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	2,976
57884	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	373
57885	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	810
57886	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,111
57887	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	292
57888	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	4,615
57889	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,277
57890	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	769	-
57891	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,073	-
57892	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,089	-
57893	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,875	-
57894	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	798	-
57895	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,215	-
57896	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,615	-
57897	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	803	-
57898	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	334	-
57899	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,964	-
57900	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	795	-
57901	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	1,014	-
57902	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,350	-
57903	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,403	-
57904	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,285	-
57905	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	516	-
57906	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,346	-
57907	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,267	-
57908	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,519	-
57909	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	376	-
57910	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
57911	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
57912	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
57913	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	65
57914	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,879	-
57915	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,188	-
57916	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	472	-
57917	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	529	-
57918	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,607	-
57919	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	848	-
57920	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,025	-
57921	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,728	-
57922	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	638	-
57923	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	13,937	-
57924	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,962	-
57925	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,201	-
57926	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,598	-
57927	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,824	-
57928	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	8,079	-
57929	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	113
57930	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	34
57931	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	34	-
57932	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	31
57933	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	29	-
57934	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	58
57935	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATC	010	0000	1840	13851	002000	-	4,674
57936	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	1,395	-
57937	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	62,624
57938	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	62,624	-
57939	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,756
57940	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	69
57941	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	07499	002000	10	-
57942	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	56	-
57943	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	44	-
57944	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	341	-
57945	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	132	-
57946	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	40	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
57947	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
57948	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	57	-
57949	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	115	-
57950	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
57951	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	106	-
57952	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	139	-
57953	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	1,526
57954	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	1,859
57955	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	276
57956	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	1,876
57957	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	1,213
57958	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	11,313
57959	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	3,046
57960	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	492
57961	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	939
57962	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	581
57963	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	568
57964	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	1,077
57965	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	-	219
57966	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
57967	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
57968	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1101	9210	04201	002000	5,322	-
57969	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	785,772	4,544
57970	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	361,656	-
57971	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	280,473	-
57972	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,688	152
57973	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
57974	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	32,171	-
57975	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
57976	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	837	-
57977	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	275,937
57978	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
57979	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
57980	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	15
57981	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	-	2
57982	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	3
57983	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
57984	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	44
57985	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
57986	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	04582	002000	9	-
57987	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	19	-
57988	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	1,120
57989	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	910
57990	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	77	-
57991	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	302
57992	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	132
57993	MAY-22	6/3/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
57994	MAY-22	6/3/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
57995	MAY-22	6/3/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
57996	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	29,854	-
57997	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	55,182	-
57998	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	04582	012000	18,212	-
57999	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	17,425	-
58000	MAY-22	6/3/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	4,241	-
58001	MAY-22	6/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	8,400,363
58002	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
58003	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
58004	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	8
58005	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	114
58006	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	4,533
58007	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,944	-
58008	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	4,171	-
58009	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,352	-
58010	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	4,029	-
58011	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,558	-
58012	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	14	-
58013	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	19	-
58014	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	41	-
58015	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	45	-
58016	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	10	-
58017	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	13	-
58018	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	30	-
58019	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	12	-
58020	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	13	-
58021	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	3	-
58022	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	18	-
58023	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	3	-
58024	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	6	-
58025	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	2	-
58026	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	190	-
58027	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	7	-
58028	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	17	-
58029	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	5	-
58030	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,733,548
58031	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	221
58032	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	3,529	-
58033	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1232	4081	01213	002000	1,469	-
58034	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	609	-
58035	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	1,181	-
58036	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	1,068	-
58037	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	1,642	-
58038	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	1,077	-
58039	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	7,279	-
58040	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	1,471	-
58041	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	989	-
58042	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	6,090	-
58043	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	3	-
58044	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1232	4081	01215	002000	5	-
58045	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	8	-
58046	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	12	-
58047	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	18	-
58048	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	6	-
58049	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	4	-
58050	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	4,302	-
58051	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	7,882	-
58052	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	1,259	-
58053	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	114	-
58054	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	2	-
58055	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
58056	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	3	-
58057	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	4	-
58058	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	12	-
58059	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	2	-
58060	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
58061	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	2	-
58062	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	11	-
58063	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	6	-
58064	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	2	-
58065	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	4	-
58066	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	16	-
58067	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	7	-
58068	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
58069	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	2	-
58070	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
58071	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	22	-
58072	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	440
58073	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,011	-
58074	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,695	-
58075	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	783	-
58076	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	464	-
58077	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	6,130	-
58078	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	903	-
58079	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,864	-
58080	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,065	-
58081	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,276	-
58082	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	258	-
58083	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,274	-
58084	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	781	-
58085	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	299	-
58086	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	199	-
58087	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,602	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58088	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	490	-
58089	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	653	-
58090	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	364	-
58091	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	464	-
58092	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	561	-
58093	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	746	-
58094	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	11,778	-
58095	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	3,267	-
58096	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	25,256	-
58097	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,959	-
58098	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,984	-
58099	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	8,384	-
58100	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,136	-
58101	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	5,108	-
58102	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,010	-
58103	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,996	-
58104	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	16,522	-
58105	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,898	-
58106	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	59,957	-
58107	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	147	-
58108	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	75	-
58109	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	109	-
58110	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	261	-
58111	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	299	-
58112	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	64	-
58113	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	86	-
58114	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	109	-
58115	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	29	-
58116	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	128	-
58117	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	110	-
58118	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	867	-
58119	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	82	-
58120	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	171	-
58121	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	160	-
58122	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,156	-
58123	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,106	-
58124	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,090	-
58125	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	161	-
58126	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	125	-
58127	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	596	-
58128	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,982	-
58129	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
58130	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	758	-
58131	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	332
58132	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,093
58133	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	813
58134	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	256
58135	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,228
58136	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	407
58137	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	470
58138	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	7	-
58139	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	520	-
58140	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	1,302	-
58141	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,927	-
58142	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	102	-
58143	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	320	-
58144	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	422
58145	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	574	-
58146	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,548	-
58147	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	5,200	-
58148	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	49,354	-
58149	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,960	-
58150	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,190	-
58151	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,664	-
58152	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,199	-
58153	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,760	-
58154	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
58155	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
58156	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
58157	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
58158	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
58159	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	13
58160	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	9
58161	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	32
58162	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	6
58163	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
58164	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	893	-
58165	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	410	-
58166	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,415	-
58167	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	876	-
58168	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	798	-
58169	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	456	-
58170	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,341	-
58171	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	94	-
58172	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	60
58173	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	316
58174	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	31	-
58175	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	9,735
58176	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	30,232	-
58177	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	12,547
58178	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	3,463	-
58179	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	479	-
58180	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,298	-
58181	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	182	-
58182	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	47
58183	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	47	-
58184	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	5,041	-
58185	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	6,023
58186	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	47	-
58187	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
58188	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	3	-
58189	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
58190	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	73
58191	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	12	-
58192	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	73	-
58193	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	136	-
58194	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	327
58195	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	431
58196	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	1,415
58197	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	573
58198	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	706
58199	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1232	4081	01210	002000	-	781
58200	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	1,805
58201	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	1,042
58202	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	497
58203	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	324
58204	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	497
58205	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
58206	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
58207	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	19,276
58208	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	800,122	67,417
58209	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	3,877	-
58210	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
58211	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
58212	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
58213	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
58214	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
58215	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	115	-
58216	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	6,463	-
58217	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	9,547	-
58218	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	10,284	-
58219	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	4,179	-
58220	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	2,098	-
58221	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	3,032	-
58222	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	110,484	-
58223	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,539	-
58224	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,626	-
58225	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,976	-
58226	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,542	-
58227	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,782	-
58228	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	5,195	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58229	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	2,353	-
58230	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	9,119	-
58231	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	752	-
58232	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	7,067	-
58233	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	1,093	-
58234	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	2	-
58235	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	5	-
58236	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	4	-
58237	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	4	-
58238	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	2	-
58239	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	29	-
58240	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	3	-
58241	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	7	-
58242	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,775	-
58243	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	3,269	-
58244	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	954,156	671,753
58245	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,047	38,405
58246	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,886	-
58247	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	1908	9260	07489	002000	-	938
58248	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	534	-
58249	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,525	-
58250	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,704	-
58251	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,044	-
58252	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,190	-
58253	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,160	-
58254	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,678	-
58255	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,354	-
58256	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,186	-
58257	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
58258	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,550	-
58259	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	988	-
58260	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,737	-
58261	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	6,740	-
58262	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	5,402	-
58263	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	33	-
58264	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	30	-
58265	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	11	-
58266	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	7	-
58267	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	13	-
58268	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	8	-
58269	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	20	-
58270	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	87	-
58271	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	30	-
58272	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	7	-
58273	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,298
58274	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	15	-
58275	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	7	-
58276	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	2	-
58277	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	26	-
58278	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	6	-
58279	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	61	-
58280	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	10	-
58281	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	41	-
58282	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	4	-
58283	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	9	-
58284	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	4,425	-
58285	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	633	-
58286	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	348	-
58287	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	128	-
58288	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	176	-
58289	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,805	-
58290	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	148	-
58291	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	422	-
58292	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	548	-
58293	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	846
58294	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,690
58295	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	170
58296	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	164
58297	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	618
58298	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	5,316	-
58299	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	4,665	-
58300	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	925	-
58301	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	5	-
58302	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
58303	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	4	-
58304	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	16	-
58305	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	2	-
58306	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	3	-
58307	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	2	-
58308	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	3	-
58309	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	4	-
58310	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	5	-
58311	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	3	-
58312	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	8	-
58313	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	49	-
58314	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	12	-
58315	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	9	-
58316	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	27	-
58317	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	8	-
58318	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	4	-
58319	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	407
58320	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2320	25102	002000	-	226,462
58321	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	4	-
58322	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	9	-
58323	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	3	-
58324	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	2	-
58325	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	11	-
58326	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	2	-
58327	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,345	-
58328	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,640	-
58329	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
58330	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	-	4
58331	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
58332	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
58333	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,564	-
58334	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,735	-
58335	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,306	-
58336	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	665	-
58337	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,793	-
58338	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,018	-
58339	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	735	-
58340	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,646	-
58341	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,097	-
58342	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,105	-
58343	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	771	-
58344	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,772	-
58345	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,356	-
58346	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	476	-
58347	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	946	-
58348	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,626	-
58349	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	580	-
58350	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	344	-
58351	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	493	-
58352	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	998	-
58353	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,110	-
58354	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,614	-
58355	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	4,066	-
58356	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,981	-
58357	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	31,827	-
58358	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,863	-
58359	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,742	-
58360	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,495	-
58361	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	20,372	-
58362	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	5,297	-
58363	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	142	-
58364	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	271	-
58365	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
58366	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
58367	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	21	-
58368	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	149	-
58369	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	96	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58370	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	45	-
58371	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	59	-
58372	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	781	-
58373	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	570	-
58374	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
58375	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	240	-
58376	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	68	-
58377	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
58378	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
58379	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
58380	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
58381	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
58382	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,026	3,933
58383	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
58384	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	6,894	-
58385	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
58386	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	397
58387	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	159
58388	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	581
58389	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	21,315
58390	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	299
58391	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,780
58392	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	-	562
58393	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	699
58394	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,765
58395	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,206	-
58396	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,913	-
58397	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,671	-
58398	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	444	-
58399	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,875	-
58400	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	692	-
58401	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	675	-
58402	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,214	-
58403	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,067	-
58404	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	682	-
58405	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,979	-
58406	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	361	-
58407	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
58408	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
58409	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
58410	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
58411	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
58412	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
58413	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
58414	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	19	-
58415	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	9,027
58416	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1141	9210	05010	002000	0	-
58417	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	9210	07499	002000	11	-
58418	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	10	-
58419	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	8	-
58420	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	52	-
58421	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	5	-
58422	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	940
58423	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	263
58424	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	706
58425	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	873
58426	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	610
58427	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	944
58428	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1157	4081	01210	002000	-	512
58429	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	504
58430	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	2,748
58431	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	1,219
58432	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	3,757
58433	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	2,150
58434	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	8,057
58435	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	1,025
58436	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	373
58437	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	1,657
58438	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,399	-
58439	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	8,124,680
58440	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	120,179	13,547
58441	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	1908	9230	07497	002000	938	-
58442	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	1,204
58443	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	22
58444	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,780	-
58445	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	3,212	-
58446	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,740	-
58447	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	3,801	-
58448	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	900	-
58449	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	1,795	-
58450	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	866	-
58451	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	14,198	-
58452	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	5,827	-
58453	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	8,615	-
58454	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	823	-
58455	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,669,239	-
58456	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	811	-
58457	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	4,980	-
58458	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	3,391	-
58459	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	5,181	-
58460	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	2,281	-
58461	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	5	-
58462	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	7	-
58463	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1157	4081	01215	002000	3	-
58464	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	25	-
58465	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	5	-
58466	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	8	-
58467	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	322,334
58468	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	6,064,773	-
58469	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	6,064,773
58470	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	106	-
58471	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,083	-
58472	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,383	-
58473	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	396	-
58474	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	3,182	-
58475	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	51,500	-
58476	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,543	-
58477	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	15,777	-
58478	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,647	-
58479	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,125	-
58480	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,085	-
58481	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	197,335
58482	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	25	-
58483	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	4	-
58484	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	8	-
58485	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	6	-
58486	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	10	-
58487	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	6	-
58488	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	7	-
58489	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	29	-
58490	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	7	-
58491	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	3	-
58492	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	24	-
58493	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	10	-
58494	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	3	-
58495	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	7	-
58496	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	5	-
58497	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	7	-
58498	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	15	-
58499	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	4	-
58500	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	642	-
58501	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	94	-
58502	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	171	-
58503	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	218	-
58504	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
58505	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,996
58506	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
58507	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	957	-
58508	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	70	-
58509	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	965	-
58510	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	406	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58511	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	92	-
58512	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	410	-
58513	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,053	-
58514	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	127	-
58515	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	698	-
58516	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	270	-
58517	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	6	-
58518	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	12	-
58519	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	5,728	-
58520	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	3,241	-
58521	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	3	-
58522	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	8	-
58523	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	3	-
58524	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	3	-
58525	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	13	-
58526	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	1	-
58527	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	10	-
58528	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	2	-
58529	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	6	-
58530	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	5	-
58531	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	4	-
58532	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	73	-
58533	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	21	-
58534	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	6	-
58535	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	25	-
58536	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	26	-
58537	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	3	-
58538	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
58539	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
58540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
58541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
58542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	20
58543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
58544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	7
58545	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
58546	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
58547	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
58548	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
58549	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	703	-
58550	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,265	-
58551	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	413	-
58552	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	363	-
58553	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	895	-
58554	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	350	-
58555	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,811	-
58556	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	45,492	-
58557	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,122	-
58558	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	919	-
58559	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,104	-
58560	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	605	-
58561	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,773	-
58562	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	9,870	-
58563	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	10,619	-
58564	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	28,170	-
58565	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,013	-
58566	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,658	-
58567	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	19,584	-
58568	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,954	-
58569	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,494,861
58570	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	122,087	-
58571	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	85	-
58572	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	55	-
58573	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	114	-
58574	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	50	-
58575	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	78	-
58576	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	177	-
58577	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,861	-
58578	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	260	-
58579	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	63	-
58580	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	50	-
58581	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	104	-
58582	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	1,582
58583	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	3,281
58584	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	1,738
58585	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	692
58586	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	2,353
58587	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	2,648
58588	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	1,301
58589	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	669
58590	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	555
58591	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	515,278
58592	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
58593	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
58594	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
58595	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
58596	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
58597	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	419
58598	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	668
58599	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	420
58600	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,537
58601	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	946
58602	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	771
58603	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,388
58604	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	983
58605	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	466
58606	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,624
58607	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	629
58608	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	422
58609	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,462	-
58610	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,882	-
58611	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	969	-
58612	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	751	-
58613	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	943	-
58614	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,294	-
58615	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	863	-
58616	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,410	-
58617	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,150	-
58618	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,786	-
58619	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,537	-
58620	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	494	-
58621	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,094	-
58622	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	10,685	-
58623	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,087	-
58624	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,455	-
58625	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,363	-
58626	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,725	-
58627	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	332	-
58628	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
58629	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	113	-
58630	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	3,463
58631	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	447	-
58632	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	-	19
58633	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	508	-
58634	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
58635	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9302	04201	002000	9	-
58636	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	8,661	-
58637	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	132	-
58638	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	1,401
58639	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	910
58640	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,976
58641	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	04582	002000	2,692	-
58642	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	331,160	-
58643	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	35,342	-
58644	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
58645	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
58646	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
58647	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,581	-
58648	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,821	-
58649	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	8,300	-
58650	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	6	-
58651	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	21	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58652	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	2	-
58653	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	11	-
58654	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	11,405	-
58655	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	829	109
58656	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,245	-
58657	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	4,434	-
58658	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	4,473	-
58659	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1157	4081	01210	002000	1,604	-
58660	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,958	-
58661	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	186	-
58662	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,623	-
58663	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	437	-
58664	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,582	-
58665	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	377,437
58666	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	4	-
58667	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	19	-
58668	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	13	-
58669	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	37	-
58670	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	4	-
58671	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1157	4081	01212	002000	6	-
58672	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	3	-
58673	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	10	-
58674	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	9	-
58675	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	35	-
58676	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	6	-
58677	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	5	-
58678	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	14	-
58679	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	3	-
58680	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	2	-
58681	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	16	-
58682	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	36	-
58683	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	4	-
58684	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	1	-
58685	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	1	-
58686	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	21	-
58687	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	5	-
58688	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	13	-
58689	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	5	-
58690	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1232	4081	01211	002000	4	-
58691	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	12	-
58692	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	15	-
58693	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	649
58694	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	339
58695	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	36,131	1,049
58696	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	473
58697	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	1,664	-
58698	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	66,290	-
58699	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1157	4081	01213	002000	962	-
58700	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	575	-
58701	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	228	-
58702	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	274	-
58703	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	832	-
58704	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	213	-
58705	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	222	-
58706	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	935	-
58707	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	701	-
58708	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	3,117	-
58709	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	21,277	-
58710	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	3	-
58711	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
58712	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	2	-
58713	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	1	-
58714	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	3	-
58715	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	5	-
58716	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	2	-
58717	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	9	-
58718	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	52	-
58719	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	5	-
58720	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	4	-
58721	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	118,401
58722	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	2	-
58723	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	803
58724	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	848	-
58725	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,901	-
58726	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	618	-
58727	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,207	-
58728	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,874	-
58729	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	411	-
58730	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	960	-
58731	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	901	-
58732	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,957	-
58733	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
58734	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,685	-
58735	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,549	-
58736	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	1,357	-
58737	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,689	-
58738	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	873	-
58739	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,020	-
58740	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,924	-
58741	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	287,935
58742	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	23,516	-
58743	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	161	-
58744	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	410	-
58745	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	290	-
58746	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,931	-
58747	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,038	-
58748	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,768	-
58749	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	709	-
58750	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	31	-
58751	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,734	-
58752	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,797	-
58753	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,918	-
58754	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,195	-
58755	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,315	-
58756	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	37,331	-
58757	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	32,289	-
58758	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,150	-
58759	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,941	-
58760	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	81,910	-
58761	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,675	-
58762	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,347	-
58763	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	57,883	-
58764	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,768	-
58765	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	244	-
58766	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	30	-
58767	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	178	-
58768	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	44	-
58769	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	227	-
58770	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	399	-
58771	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	346	-
58772	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	877	-
58773	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	67	-
58774	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
58775	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	75	-
58776	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	70	-
58777	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	70	-
58778	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	84	-
58779	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,306	-
58780	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
58781	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	24
58782	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	143
58783	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
58784	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	469	-
58785	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	95	-
58786	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	338	-
58787	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	349	-
58788	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	726	-
58789	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	249	-
58790	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	631
58791	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	787
58792	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,017

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58793	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	-	324
58794	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,936
58795	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	812	-
58796	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,458	-
58797	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	6,891	-
58798	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	380	-
58799	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	722	-
58800	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	368	-
58801	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,618	-
58802	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
58803	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
58804	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
58805	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
58806	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	31
58807	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
58808	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	10
58809	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
58810	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,332	-
58811	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,955	-
58812	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	546	-
58813	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	340	-
58814	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,132	-
58815	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	622	-
58816	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
58817	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	8,079
58818	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	12,547	-
58819	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	35,616
58820	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	05010	002000	34	-
58821	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	1	-
58822	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	1,401
58823	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	910	-
58824	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	4
58825	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
58826	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	-	0
58827	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	183,578	-
58828	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	2,481
58829	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	4,191
58830	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	4,848
58831	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	885
58832	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	2,827
58833	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	3,238
58834	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	6,697
58835	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	2,287
58836	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	810
58837	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	628
58838	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	630
58839	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	1,427
58840	MAY-22	6/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
58841	MAY-22	6/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
58842	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	250,593
58843	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
58844	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1134	9210	05415	002000	6,597	-
58845	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
58846	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
58847	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
58848	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
58849	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
58850	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	494	-
58851	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	1,468	-
58852	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,960	-
58853	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	104,890	-
58854	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	43,330,832	-
58855	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,590	19,835
58856	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
58857	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	16
58858	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	4	-
58859	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	389
58860	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,391	-
58861	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,346	-
58862	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
58863	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,565	-
58864	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	984	-
58865	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,045	-
58866	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	7,169	-
58867	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	1,024	-
58868	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	1,648	-
58869	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	841	-
58870	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	12,131	-
58871	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	10,150	-
58872	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	13,136	-
58873	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1232	4081	01210	002000	2,449	-
58874	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,452	-
58875	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	3,323	-
58876	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	3	-
58877	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	52	-
58878	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	8	-
58879	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	19	-
58880	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	5	-
58881	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	49	-
58882	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	7	-
58883	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	25	-
58884	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	18	-
58885	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	10	-
58886	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	82	-
58887	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	23	-
58888	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	8	-
58889	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	2	-
58890	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	18	-
58891	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	2	-
58892	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	20	-
58893	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	4	-
58894	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	10	-
58895	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	5	-
58896	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	3	-
58897	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	9	-
58898	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	47	-
58899	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	34	-
58900	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	56	-
58901	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	127	-
58902	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	147	-
58903	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	121	-
58904	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	619	-
58905	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	101	-
58906	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	237	-
58907	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	1,768	-
58908	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	2,417	-
58909	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	6	-
58910	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	15	-
58911	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	2	-
58912	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	2	-
58913	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	3	-
58914	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	24	-
58915	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	10	-
58916	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	9	-
58917	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	1,329	-
58918	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	3,494	-
58919	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	2,684	-
58920	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	1,766	-
58921	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	1,147	-
58922	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	2,446	-
58923	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
58924	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	3	-
58925	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	9	-
58926	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	6	-
58927	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	6	-
58928	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1157	4081	01214	002000	2	-
58929	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	9	-
58930	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	15	-
58931	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	2	-
58932	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	18	-
58933	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	22	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
58934	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	6	-
58935	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
58936	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	7	-
58937	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	2	-
58938	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
58939	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
58940	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	11
58941	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
58942	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	9
58943	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	143
58944	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
58945	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
58946	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
58947	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
58948	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
58949	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
58950	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	753	-
58951	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,493	-
58952	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,426	-
58953	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,136	-
58954	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	705	-
58955	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	11,149	-
58956	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,251	-
58957	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,809	-
58958	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	650	-
58959	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,686	-
58960	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	226	-
58961	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,475	-
58962	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	379	-
58963	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	989	-
58964	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	435	-
58965	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	349	-
58966	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	549	-
58967	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,963	-
58968	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	249	-
58969	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,056	-
58970	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	651	-
58971	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,389	-
58972	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,823	-
58973	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	139,168
58974	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,366	-
58975	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,168	-
58976	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,250	-
58977	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,130	-
58978	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	27,947	-
58979	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,909	-
58980	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,753	-
58981	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,024	-
58982	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	10,158	-
58983	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	24,284	-
58984	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,321	-
58985	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,580	-
58986	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	782
58987	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	1,060
58988	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	967
58989	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	151	-
58990	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	836	-
58991	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	141	-
58992	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	287	-
58993	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	134	-
58994	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	206	-
58995	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	309	-
58996	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	671	-
58997	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,947
58998	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,061
58999	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	847
59000	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,246
59001	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	361
59002	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,289	-
59003	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,208	-
59004	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	592	-
59005	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,291	-
59006	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,508	-
59007	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,959	-
59008	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	448	-
59009	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,431	-
59010	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,112	-
59011	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,573	-
59012	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,120	-
59013	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,290	-
59014	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	1,300	-
59015	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,734	-
59016	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
59017	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
59018	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
59019	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,679	-
59020	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,426	-
59021	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,193	-
59022	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,319	-
59023	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,240	-
59024	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,143	-
59025	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,060	-
59026	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,338	-
59027	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,189	-
59028	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,120	-
59029	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	994	-
59030	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	629	-
59031	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	295	-
59032	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	31
59033	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	58	-
59034	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	4,674	-
59035	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	35	-
59036	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	508	-
59037	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1114	9210	05411	002000	3	-
59038	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1128	9210	07499	002000	4	-
59039	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	11	-
59040	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	73	-
59041	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	1,120	-
59042	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	1,401	-
59043	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	12
59044	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	4
59045	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	1,120
59046	MAY-22	6/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
59047	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	693,923
59048	MAY-22	6/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	693,923	-
59049	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
59050	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
59051	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	175,320	-
59052	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
59053	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
59054	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
59055	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	39,673	-
59056	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	-	731,749
59057	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	-	5,793
59058	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	697,870	-
59059	MAY-22	6/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	8,186	-
59060	MAY-22	6/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	1,752
59061	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	194	-
59062	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02005	002000	23	-
59063	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	171	-
59064	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,713	-
59065	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	-	39,673
59066	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	697,870
59067	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9210	04201	002000	4,399	-
59068	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	05111	002000	78	2,546
59069	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	05419	002000	504	2,011
59070	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	07590	002000	36,254	162
59071	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	808,771
59072	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
59073	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	76,069
59074	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	28,884

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59075	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	43,065	-
59076	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	87,849	-
59077	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	20,419	-
59078	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	2,020	-
59079	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	921	-
59080	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	5,624	-
59081	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	141,575	-
59082	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	20,873	-
59083	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	921	-
59084	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1173	9260	07460	002000	10,760	-
59085	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	906	-
59086	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	2,561	-
59087	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05415	002000	2,000	-
59088	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	4	-
59089	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1209	8740	02005	002000	1	-
59090	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9310	04582	002000	57	-
59091	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	731,749	-
59092	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	5,793	-
59093	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	02001	002000	17,365	139,019
59094	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,174,956
59095	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,907
59096	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,983,278	-
59097	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1310	10522	002000	28,884	-
59098	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	212,431
59099	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1630	04301	002000	11,028	-
59100	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07460	002000	1,261,716	-
59101	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	75,884	-
59102	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	2,020	-
59103	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	8,389	-
59104	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,624	-
59105	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	6,701	-
59106	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	62	-
59107	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	43,806	-
59108	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	20,142	-
59109	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	617	-
59110	MAY-22	6/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	374,715
59111	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	3,505	-
59112	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	3,350	-
59113	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	58,394	-
59114	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1232	9260	07458	002000	-	8,491
59115	MAY-22	6/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	94,762	-
59116	MAY-22	6/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	94,762
59117	MAY-22	6/6/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	6,434
59118	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05010	012000	573	-
59119	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05377	002000	1,665	-
59120	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	12,363	-
59121	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	9,502	-
59122	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	06111	002000	9,742	-
59123	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	5,459,497
59124	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	5,624	-
59125	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	11,314	-
59126	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,911	-
59127	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	630	-
59128	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,206	-
59129	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	920	-
59130	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	17,025	-
59131	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	137	-
59132	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	3,142	-
59133	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,624	-
59134	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07458	002000	2,340	-
59135	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	621	-
59136	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	704,451
59137	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	0	-
59138	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	664	-
59139	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	21,244
59140	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,410,929
59141	MAY-22	6/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	5,427,815
59142	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	160	-
59143	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	32,149
59144	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	05420	002000	239	-
59145	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	54	-
59146	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	2	-
59147	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,169,888	-
59148	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,496
59149	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	1,651,426
59150	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	74,719	-
59151	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07460	002000	283,716	-
59152	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	5,624	-
59153	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	18,122	-
59154	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	23,460	-
59155	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	638	-
59156	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	9,369	-
59157	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	2,000	-
59158	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	9,658	-
59159	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	4,753	-
59160	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	-	158,884
59161	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	118,668,499	-
59162	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	262,532,861
59163	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JL	010	0000	1860	14168	002000	731,749	-
59164	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	5,375,189	-
59165	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JL	010	1117	4265	30740	002000	5,793	-
59166	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	369	-
59167	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05428	002000	4,226	-
59168	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	6,714	-
59169	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	5,400	-
59170	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	1,532	-
59171	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	1,517	-
59172	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	1,600	-
59173	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	3,906	-
59174	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	36	-
59175	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	1	-
59176	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	05419	002000	2,011	504
59177	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	803,908	-
59178	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	21	-
59179	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,181
59180	MAY-22	6/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
59181	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	212,431	-
59182	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	29,691	-
59183	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
59184	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	1156	9210	04201	012000	-	667
59185	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	390,586	-
59186	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,131,393
59187	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,877
59188	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	29,519	-
59189	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	1,206	-
59190	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	23,460	-
59191	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	18,122	-
59192	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	11,247	-
59193	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	5,624	-
59194	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,924	-
59195	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	26,811	-
59196	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	3,350	-
59197	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,350	-
59198	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	10,760	-
59199	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	3,483	-
59200	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,128,160	-
59201	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13001	002000	-	22,250
59202	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,350	-
59203	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	364	-
59204	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	71,625	-
59205	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1173	9260	07458	002000	2,340	-
59206	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	7,207	-
59207	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	30,676	-
59208	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07460	002000	18,122	-
59209	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	3,350	-
59210	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	60,072	350,909
59211	MAY-22	6/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	5,427,815	-
59212	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	55,304,045	-
59213	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	85,684,317	-
59214	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	4,931
59215	MAY-22	6/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,606

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59216	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	44	-
59217	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	05111	002000	6	-
59218	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9210	04201	002000	-	4,399
59219	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	06121	002000	-	14,692
59220	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,810	-
59221	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	115,959
59222	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	260,667
59223	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	29,691
59224	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	126,336
59225	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
59226	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
59227	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	761,264
59228	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	87,849	-
59229	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	31,464	-
59230	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	203	-
59231	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	8,535	-
59232	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07460	012000	18,122	-
59233	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	26,845	-
59234	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	51,918	-
59235	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	261	-
59236	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	1,206	-
59237	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	250	-
59238	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	18,122	-
59239	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	1157	9260	07458	002000	-	8,533
59240	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	756,927
59241	MAY-22	6/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10260	002000	-	7,647,936
59242	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,330,937
59243	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05413	012000	229	-
59244	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	2,075	-
59245	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	9,474	-
59246	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	179,488	-
59247	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	9,364	-
59248	MAY-22	6/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	60,072
59249	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,678,003	-
59250	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	33,723,237	-
59251	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	1	-
59252	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	1,592	-
59253	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	07499	012000	202	-
59254	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	3,350	-
59255	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	271	-
59256	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	5,624	-
59257	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	69,318	-
59258	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	77,091	-
59259	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	8,761	-
59260	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07460	002000	10,760	-
59261	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	2,020	-
59262	MAY-22	6/6/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	34,294
59263	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	7,478,992	-
59264	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JL	010	0000	1860	14168	012000	-	39,673
59265	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	7	-
59266	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	67,390	-
59267	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	75,884	-
59268	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	5,624	-
59269	MAY-22	6/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	374,715	-
59270	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1232	9260	07460	002000	18,122	-
59271	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	3,349	-
59272	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	5,624	-
59273	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	18,122	-
59274	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	189	-
59275	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	634	-
59276	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,722	-
59277	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,624	-
59278	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,435,632	-
59279	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13015	002000	-	300,000
59280	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	286,986
59281	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	3,893	-
59282	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05415	002000	2,022	-
59283	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	2,024	-
59284	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	4,081	-
59285	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	5,007	-
59286	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	20,740	-
59287	MAY-22	6/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,606	-
59288	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	32	-
59289	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	13	-
59290	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	114	-
59291	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	1	-
59292	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
59293	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	02005	002000	3	-
59294	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	06111	002000	81,673	725,276
59295	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	05111	002000	2,546	78
59296	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,478	-
59297	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
59298	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	31,464	-
59299	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,919,671
59300	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	840	-
59301	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	3,142	-
59302	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	11,898	-
59303	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	33,486	-
59304	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1137	9260	07458	002000	2,340	-
59305	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	180,128	362,658
59306	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	638	-
59307	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	362,658	-
59308	MAY-22	6/6/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
59309	MAY-22	6/6/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
59310	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,143,856	19,410,929
59311	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	152,966,690
59312	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,787	-
59313	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	136	-
59314	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	35	-
59315	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
59316	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
59317	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	106	-
59318	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1164	9310	07499	002000	6	-
59319	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	28,939	-
59320	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,793
59321	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	92,364
59322	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	0	427,274
59323	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	374,715
59324	MAY-22	6/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10261	002000	7,647,936	-
59325	MAY-22	6/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	10,333	3,902
59326	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,519,362	-
59327	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	580	-
59328	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	02006	002000	2,906	-
59329	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	1,540	-
59330	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	04212	002000	3,013	-
59331	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05111	002000	1,600	-
59332	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	9,018	-
59333	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	4,738	-
59334	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	948,602	-
59335	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,590
59336	MAY-22	6/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
59337	MAY-22	6/6/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10803	002000	126,336	-
59338	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13124	012000	667	-
59339	MAY-22	6/6/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1460	00000	002000	-	11,028
59340	MAY-22	6/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	120,261	-
59341	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	8,761	-
59342	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,624	-
59343	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	5,624	-
59344	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	2,020	-
59345	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	2,127	-
59346	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	166,902	-
59347	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1137	9260	07460	002000	279	-
59348	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1157	9260	07460	002000	18,122	-
59349	MAY-22	6/6/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	114,640,460	-
59350	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JL	010	0000	1460	00000	002000	-	697,870
59351	MAY-22	6/6/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	238	-
59352	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1119	9210	04201	002000	94	-
59353	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1128	9210	05316	002000	-	3
59354	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	15	-
59355	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	04141	002000	11	-
59356	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04212	012000	119	119

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59357	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04125	002000	392	-
59358	MAY-22	6/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	36	-
59359	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	05010	002000	28	12,848
59360	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1420	9230	07590	002000	162	36,254
59361	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	02001	002000	139,019	17,365
59362	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	05010	002000	12,848	28
59363	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	06111	002000	725,276	81,673
59364	MAY-22	6/6/2022	Spreadsheet	Other	010-015-4 Other USD	010	1903	9230	06121	002000	14,692	-
59365	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	589	-
59366	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	56,138
59367	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	-	444,365
59368	MAY-22	6/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	6,431
59369	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13000	002000	-	205,675
59370	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	1,800	-
59371	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	3,200	-
59372	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	1,665	-
59373	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	07499	002000	5,219	-
59374	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9210	04212	002000	2,960	-
59375	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	12,823	-
59376	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	13,503	-
59377	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	7,664	-
59378	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	63,568	-
59379	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	99,705
59380	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	120,217
59381	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
59382	MAY-22	6/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
59383	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	23,460	-
59384	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,373	-
59385	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,924	-
59386	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	5,624	-
59387	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	2,020	-
59388	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	2,020	-
59389	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	13,401	-
59390	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	3,350	-
59391	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	2,020	-
59392	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	18,751	-
59393	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	304	-
59394	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	25,403	-
59395	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	51
59396	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	73
59397	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	704,491
59398	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	338
59399	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4263	40002	002000	-	71
59400	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	424,310	-
59401	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	31,353	-
59402	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	3,095
59403	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,202	-
59404	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,529	-
59405	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,982	-
59406	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,074
59407	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,018	-
59408	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	1164	9220	40012	002000	-	405
59409	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	243,717
59410	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	463	-
59411	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,086	-
59412	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,898	-
59413	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	32
59414	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	32	-
59415	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	18	-
59416	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	31,098
59417	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	31,098	-
59418	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,443	-
59419	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,015
59420	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	744
59421	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	744	-
59422	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	5,667
59423	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,195
59424	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	37
59425	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	169
59426	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,093	-
59427	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	193	-
59428	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,633	-
59429	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
59430	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	155	-
59431	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	21,198
59432	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	39,665
59433	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	1126	9220	40008	002000	-	25,813
59434	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	7,384
59435	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	92	-
59436	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,953	-
59437	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	4,248
59438	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,714	-
59439	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,646	-
59440	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	6,440
59441	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	6,440	-
59442	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	142,508	-
59443	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	2,973
59444	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	1157	9220	40008	002000	-	15,956
59445	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	57	-
59446	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	1156	9220	40008	012000	-	358,428
59447	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	64,767	-
59448	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	46
59449	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,724	-
59450	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,155	-
59451	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	53
59452	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	5,769
59453	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4263	40008	002000	-	1,376
59454	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	98,676	-
59455	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
59456	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	80	-
59457	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,155	-
59458	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,388
59459	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,340	-
59460	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	20,714	-
59461	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,255	-
59462	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	166,012
59463	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	166,012	-
59464	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,424
59465	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,293	-
59466	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	763	-
59467	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	77,297
59468	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,506
59469	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
59470	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	213
59471	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	344	-
59472	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	6
59473	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	167	-
59474	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	37,286
59475	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	41,054
59476	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	0000	1460	00000	002000	208,312	-
59477	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	31,469
59478	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,646	-
59479	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	376
59480	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,931	-
59481	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	846
59482	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	339	-
59483	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	136	-
59484	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	86,415	-
59485	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,965	-
59486	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,898	-
59487	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
59488	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	10	-
59489	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
59490	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	76	-
59491	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	8,460
59492	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	10,306
59493	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	6,820
59494	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXL	010	0000	1460	00000	002000	78,232	-
59495	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	158,460
59496	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	112,398
59497	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	11,750

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59498	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	17,755
59499	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	33,223	-
59500	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	22
59501	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,445	-
59502	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
59503	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,211	-
59504	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	271
59505	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4263	40002	002000	-	57
59506	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
59507	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	66,351
59508	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
59509	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	470
59510	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	850,612	-
59511	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,182
59512	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,184	-
59513	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,581
59514	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	75,027	-
59515	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	138
59516	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	79	-
59517	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	15,499
59518	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	14,017	-
59519	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	8,849	-
59520	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	168,656
59521	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	71,779
59522	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	43,339
59523	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	30,259
59524	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	31,874	-
59525	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,126	-
59526	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,093	-
59527	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	5,248
59528	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	405	-
59529	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	51,548
59530	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	51,548	-
59531	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	36,564
59532	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	463	-
59533	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	17,615	-
59534	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,725	-
59535	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	336
59536	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	27,972	-
59537	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	154,799	-
59538	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Di	010	1226	9220	40009	012000	-	22,542
59539	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,238	-
59540	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	9,736
59541	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	10,216
59542	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	263	-
59543	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	16,743
59544	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,430	-
59545	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,621	-
59546	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	140
59547	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,584	-
59548	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,511	-
59549	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,977	-
59550	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,553
59551	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	80,143
59552	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	149,965	-
59553	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,488	-
59554	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,105
59555	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,388
59556	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	985
59557	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,301	-
59558	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	17
59559	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	33
59560	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,943	-
59561	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,417	-
59562	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,270	-
59563	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,653	-
59564	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	6,369
59565	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	26,757
59566	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,466
59567	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
59568	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	0000	1460	00000	002000	16,577	-
59569	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,762
59570	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,471
59571	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,038	-
59572	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	1,991	-
59573	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	65,157
59574	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	197
59575	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	9,462,405
59576	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	329	-
59577	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	617	-
59578	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	65,257	-
59579	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	9,506
59580	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,506	-
59581	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,559
59582	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
59583	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	9,398	-
59584	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	27
59585	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	27	-
59586	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	35,227
59587	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	54,981	-
59588	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	35,128
59589	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,066
59590	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,066	-
59591	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,600	-
59592	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,751	-
59593	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	60
59594	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,572	-
59595	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	39
59596	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	1401	9220	40008	002000	-	23,643
59597	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,984	-
59598	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	4
59599	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	7,622
59600	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	6,665
59601	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	39,270	-
59602	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	219
59603	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	845	-
59604	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	7,178
59605	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,784	-
59606	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,418
59607	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,418	-
59608	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,606
59609	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,876	-
59610	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
59611	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	550,138	-
59612	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233	010	1910	9220	40012	002000	2,325	-
59613	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	550
59614	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	140,390
59615	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	2,251	-
59616	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	07499	002000	43	-
59617	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9210	04212	002000	222	-
59618	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	302	47
59619	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	14,871	-
59620	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1224	9030	05413	012000	-	229
59621	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1158	9210	05331	012000	-	9,658
59622	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9210	05415	002000	-	2,000
59623	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9210	04582	012000	-	9,502
59624	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1407	9210	06111	002000	-	9,742
59625	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1408	9210	04212	002000	-	2,960
59626	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1501	9210	05420	002000	-	2,024
59627	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,852	-
59628	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,989	-
59629	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,243
59630	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,721	-
59631	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
59632	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,702	-
59633	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	6,866
59634	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	87
59635	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	0000	1460	00000	002000	59,510	-
59636	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,379	-
59637	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,242	-
59638	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	5,218	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59639	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	3,878
59640	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	57
59641	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	74,486
59642	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	74,486	-
59643	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	49
59644	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,817	-
59645	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,394	-
59646	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	4,536
59647	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	33,690
59648	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	95
59649	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	95	-
59650	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,919
59651	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	16
59652	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,089	-
59653	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	8,869
59654	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	40
59655	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	1915	9220	40008	002000	-	1,534,823
59656	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,471	-
59657	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	348,326	-
59658	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	324,983	-
59659	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	230,515	-
59660	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	30
59661	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	5,893
59662	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	6,697
59663	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	146,558
59664	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	1,801	-
59665	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	12,829
59666	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	1,120
59667	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	54
59668	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	67,730	-
59669	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	677
59670	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
59671	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	25,560	-
59672	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	75,618
59673	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,024
59674	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,343
59675	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,600
59676	MAY-22	6/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	1310	10413	002000	-	65,313
59677	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	126,028,367
59678	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	126,246,042
59679	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	1402	9220	40008	002000	-	13,120
59680	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	0000	1460	00000	002000	13,120	-
59681	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
59682	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	39	-
59683	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	0000	1460	00000	002000	23,643	-
59684	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	84
59685	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,688
59686	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
59687	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	92,272	-
59688	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	0000	1460	00000	002000	13,639	-
59689	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,298	-
59690	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	2,888
59691	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
59692	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU	010	0000	1460	00000	002000	1,052	-
59693	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	13	-
59694	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	1,581	-
59695	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,857	-
59696	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,546	-
59697	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,548	-
59698	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,095	-
59699	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	261	-
59700	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,800	-
59701	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,374	-
59702	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,506	-
59703	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	1,437,514
59704	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	6,458
59705	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	6,026
59706	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,272	-
59707	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	55,311
59708	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	55,311	-
59709	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,064	-
59710	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	36,604	-
59711	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	10,998
59712	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	16,619
59713	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	69
59714	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,653	-
59715	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,015	-
59716	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	27,265
59717	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,942
59718	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,942	-
59719	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
59720	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	169	-
59721	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	96
59722	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	15,236
59723	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	27
59724	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,248	-
59725	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	333
59726	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	15,737
59727	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,028	-
59728	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	25
59729	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,809
59730	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,349
59731	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,349	-
59732	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	7,953
59733	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,613
59734	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	5,242
59735	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	7,423
59736	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,423	-
59737	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,382
59738	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	671	-
59739	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,488
59740	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	12	-
59741	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,297
59742	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,254	-
59743	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,964
59744	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,698
59745	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,989
59746	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,131	-
59747	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	646
59748	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	2,373
59749	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	3,585
59750	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	6,721
59751	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	76
59752	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,679
59753	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,866	-
59754	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,413	-
59755	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	368	-
59756	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	72,050
59757	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	1904	9220	40008	002000	-	386,715
59758	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	29,162	-
59759	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	5,038
59760	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,405
59761	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEL	010	1121	9220	40011	002000	-	80
59762	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	53	-
59763	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	52,325	-
59764	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	66,251
59765	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	143,971
59766	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	154,313	-
59767	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	763
59768	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	68,902	-
59769	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	99
59770	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	113
59771	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,961	-
59772	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	172
59773	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,169	-
59774	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	13
59775	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	167
59776	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	29,670
59777	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,670	-
59778	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	37,286	-
59779	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	44,414

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59780	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,834	-
59781	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	376	-
59782	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	200	-
59783	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	560	-
59784	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA .	010	1407	9220	40003	002000	-	43,087
59785	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	123	-
59786	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	166
59787	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	26,448
59788	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	39,965
59789	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	10,945
59790	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	209
59791	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	10
59792	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	43
59793	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
59794	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,181	-
59795	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	1,423
59796	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	130
59797	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU	010	0000	1460	00000	002000	23,689	-
59798	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,991
59799	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,991	-
59800	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,559	-
59801	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,378	-
59802	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	1503	9220	40008	002000	-	61,668
59803	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA .	010	0000	1460	00000	002000	13,064	-
59804	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	13,999
59805	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,407	-
59806	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	7,554
59807	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	35,227	-
59808	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,273
59809	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	464	-
59810	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	30,950
59811	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	136,335	-
59812	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA .	010	1154	9220	40003	002000	-	28,882
59813	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,490	-
59814	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,307
59815	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	105
59816	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,634
59817	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	20
59818	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	3,876
59819	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,721	-
59820	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	95
59821	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	101
59822	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL .	010	0000	1460	00000	002000	12,093	-
59823	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28,445	-
59824	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,135	-
59825	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,178
59826	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	49,651	-
59827	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	15,499	-
59828	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	1463	9220	40008	002000	83,190	-
59829	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	297
59830	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	14,017
59831	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	4,405
59832	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	4,405	-
59833	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	38,287
59834	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	38,287	-
59835	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	35,730
59836	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	16,294
59837	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,294	-
59838	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	14,720
59839	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	13,126
59840	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	184
59841	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	13,745
59842	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	0000	1460	00000	002000	23,123	-
59843	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	6,094
59844	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	405
59845	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,278	-
59846	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	587	-
59847	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	1420	9220	40008	002000	353,134	-
59848	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	63,472	-
59849	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	9,243
59850	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	13,190
59851	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	29,604	-
59852	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,892	-
59853	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	59,206
59854	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	59,206	-
59855	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	10,228
59856	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	4,912
59857	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA .	010	1904	9220	40003	002000	-	81,883
59858	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,296	-
59859	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	22,928
59860	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	26,046	-
59861	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	18,471
59862	MAY-22	6/7/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	6,313,444	-
59863	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	4,460	-
59864	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	36,649
59865	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
59866	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU	010	1913	9220	40008	002000	-	23,689
59867	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,696	-
59868	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	4,720
59869	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	17,788
59870	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	70
59871	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,155
59872	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	60
59873	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	16,934
59874	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	30	-
59875	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,893	-
59876	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	4,919,729
59877	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	8,834
59878	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	38
59879	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
59880	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	633,821	-
59881	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	774,843
59882	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	07499	012000	105	-
59883	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	135	-
59884	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	05331	012000	29,109	-
59885	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	389	-
59886	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	4,150	-
59887	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	6,306	-
59888	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	15,714	-
59889	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	14,409	-
59890	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,209,042	-
59891	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9010	05411	012000	-	1,592
59892	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1215	9010	05411	012000	-	580
59893	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1159	9210	06111	002000	-	6,714
59894	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9210	04590	012000	-	3,200
59895	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	02005	002000	-	179,488
59896	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1415	9210	04212	002000	-	3,013
59897	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	0000	1460	00000	002000	-	948,602
59898	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	505
59899	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	572
59900	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4263	40004	002000	-	120
59901	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
59902	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
59903	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	11,233
59904	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	188
59905	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	37
59906	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4263	40004	002000	-	142
59907	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4263	40001	002000	-	218
59908	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	718
59909	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,020
59910	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,017
59911	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	2,048
59912	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	49	-
59913	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	559
59914	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	7
59915	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	845
59916	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,180	-
59917	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,766	-
59918	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	36,816	-
59919	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,359	-
59920	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA .	010	1167	9220	40003	002000	-	19,548

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
59921	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,792	-
59922	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	122	-
59923	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	70	-
59924	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,506
59925	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	95	-
59926	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	26,753	-
59927	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	101	-
59928	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,791	-
59929	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	232	-
59930	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,605
59931	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	103,499
59932	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,379
59933	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,251	-
59934	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	139	-
59935	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,653
59936	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,458	-
59937	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	116,037
59938	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	27,265	-
59939	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,195	-
59940	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	18,901
59941	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	18,901	-
59942	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	362
59943	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL.	010	1159	9220	40010	002000	-	43,081
59944	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL.	010	0000	1460	00000	002000	43,081	-
59945	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	101,448
59946	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,236	-
59947	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA.	010	1158	9220	40003	012000	-	21,179
59948	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA.	010	0000	1460	00000	002000	21,179	-
59949	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,490	-
59950	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	32	-
59951	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,291	-
59952	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,553	-
59953	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	4,018
59954	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA.	010	1508	9220	40003	002000	-	6,218
59955	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA.	010	0000	1460	00000	002000	7,384	-
59956	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,714
59957	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	30,206
59958	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	30,206	-
59959	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	142,508
59960	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,621	-
59961	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,858	-
59962	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,962
59963	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU	010	0000	1460	00000	002000	46,665	-
59964	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	7,009
59965	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	46	-
59966	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	4,177
59967	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	3,653
59968	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	6,369	-
59969	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,983
59970	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,466	-
59971	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	28
59972	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,793	-
59973	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,724	-
59974	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	206,002
59975	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,140,035	-
59976	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA.	010	0000	1460	00000	002000	143,971	-
59977	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	102,121	-
59978	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,293
59979	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	288,751	-
59980	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	436
59981	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,272	-
59982	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	11,116
59983	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	0000	1460	00000	002000	59,664	-
59984	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA.	010	1106	9220	40003	002000	-	12,633
59985	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	8,961
59986	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA.	010	0000	1460	00000	002000	38,303	-
59987	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	27,169
59988	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	6	-
59989	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	694
59990	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	1408	9220	40008	002000	3,727	-
59991	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	3,727
59992	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	628	-
59993	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	237,777
59994	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	293
59995	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	32,809
59996	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	0000	1460	00000	002000	176,096	-
59997	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	76,821	-
59998	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	19,646
59999	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA.	010	1408	9220	40003	002000	789	-
60000	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA.	010	0000	1460	00000	002000	-	789
60001	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	46,181	-
60002	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	310	-
60003	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	-	310
60004	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	26,448	-
60005	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74,782	-
60006	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU	010	1133	9220	40008	002000	-	58,747
60007	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,333
60008	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	44,779	-
60009	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
60010	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA.	010	0000	1460	00000	002000	14	-
60011	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	3,996
60012	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	217
60013	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
60014	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	64
60015	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	645
60016	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,364
60017	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA.	010	0000	1460	00000	002000	16,565	-
60018	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA.	010	0000	1460	00000	002000	158,460	-
60019	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,423	-
60020	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,948	-
60021	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	149	-
60022	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	2,445
60023	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	47
60024	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	2,211
60025	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,978	-
60026	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	84	-
60027	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,551
60028	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	169,842	-
60029	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,329	-
60030	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	190
60031	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	45	-
60032	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	14,349
60033	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	400,371	-
60034	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	13,432
60035	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA.	010	1118	9220	40003	002000	-	4,298
60036	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,432	-
60037	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,048
60038	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	35
60039	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,124	-
60040	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	22
60041	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	633,821
60042	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	1910	9220	40008	002000	3,311,678	-
60043	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,714	-
60044	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,178	-
60045	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	43,182	-
60046	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA.	010	1227	9220	40003	002000	-	18,509
60047	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA.	010	0000	1460	00000	002000	18,509	-
60048	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	70	-
60049	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,745	-
60050	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,308	-
60051	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	82
60052	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
60053	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	31
60054	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	45,358
60055	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	868	-
60056	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,564	-
60057	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	35,328	-
60058	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	65,793
60059	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	1,259
60060	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA.	010	1420	9220	40003	002000	74,773	-
60061	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,834	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60062	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	27,972
60063	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	13,238
60064	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	13,190	-
60065	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	31,330	-
60066	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	16,743	-
60067	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	15,621
60068	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	73,774	-
60069	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	140	-
60070	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,423	-
60071	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	15
60072	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	79
60073	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,808	-
60074	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	93,403
60075	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,028
60076	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19,777	-
60077	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	1110	9220	40008	002000	-	15,793
60078	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	103,386
60079	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	92
60080	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	33	-
60081	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,964	-
60082	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,623	-
60083	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28,088	-
60084	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	126,682	-
60085	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	2,661
60086	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	2,661	-
60087	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	43
60088	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,375	-
60089	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,601
60090	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	53
60091	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	197	-
60092	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	105
60093	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	21,482	-
60094	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	3,128	-
60095	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	3,886
60096	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	45,410	-
60097	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	162	-
60098	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,306	-
60099	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	9,615
60100	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	19,284
60101	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,576	-
60102	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	2,329,713	-
60103	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	288	-
60104	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	29,163
60105	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	45,100	-
60106	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	477
60107	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	477	-
60108	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
60109	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,082	-
60110	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,318
60111	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,678
60112	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,678	-
60113	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	22,082
60114	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	22,082	-
60115	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	0000	1460	00000	002000	61,668	-
60116	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	26,245
60117	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	7,554	-
60118	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,970	-
60119	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,483	-
60120	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	105	-
60121	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	20,600
60122	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	110,566
60123	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,411	-
60124	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	60	-
60125	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,330,937
60126	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	2,549	-
60127	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	2,807	-
60128	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9210	05411	002000	-	12,363
60129	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1133	9210	07495	002000	-	2,561
60130	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9210	05413	002000	-	3,893
60131	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1231	9210	07499	002000	-	5,219
60132	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	04582	002000	-	1,517
60133	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1133	9230	06111	002000	-	3,906
60134	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1137	9230	06111	002000	-	12,823
60135	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,763	-
60136	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,595	-
60137	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	62	-
60138	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	13,890
60139	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,690	-
60140	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	2,945
60141	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,694	-
60142	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,881	-
60143	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,009	-
60144	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	10,590
60145	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,724
60146	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,931
60147	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	24,179
60148	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,179	-
60149	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	11,376	-
60150	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	26,757	-
60151	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	20,793	-
60152	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	59	-
60153	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,040	-
60154	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	7,058
60155	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	6,291
60156	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	285,956
60157	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,459	-
60158	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	348,326
60159	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	258,600
60160	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,018	-
60161	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,471
60162	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,696
60163	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	10,681
60164	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	10,681	-
60165	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
60166	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,191	-
60167	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,934	-
60168	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,843
60169	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,843	-
60170	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	0000	1460	00000	002000	31,630	-
60171	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,047,981
60172	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	6,537
60173	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	161,421	-
60174	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
60175	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	1,331	-
60176	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,259
60177	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	15,175
60178	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
60179	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	1405	9220	40008	002000	-	45,410
60180	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	86	-
60181	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	279
60182	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	711	-
60183	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,750	-
60184	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	33,223
60185	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,971
60186	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	4,405
60187	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	9,329
60188	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	735
60189	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	87,765	-
60190	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	164,225	-
60191	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	6
60192	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	190	-
60193	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	5,366
60194	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,277	-
60195	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,665	-
60196	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	10,131
60197	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	17,208	-
60198	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	92,272
60199	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	23
60200	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	2,541
60201	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	49
60202	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	26

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60203	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	3,723
60204	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	3,723	-
60205	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	161
60206	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7	-
60207	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,947	-
60208	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	5,792
60209	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	13,644
60210	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,529
60211	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,668
60212	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	45,407
60213	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	869
60214	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	36,604
60215	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,595
60216	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,506	-
60217	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	7,751
60218	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	9,157
60219	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,740
60220	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	502
60221	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,816
60222	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	162,453,746	-
60223	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	290,805,496	-
60224	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	40,351,799
60225	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,646
60226	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	6,936
60227	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	4,563	-
60228	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	3,878	-
60229	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	19,777
60230	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	39,665	-
60231	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,809	-
60232	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,466	-
60233	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,450	-
60234	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,131
60235	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	1137	9220	40008	002000	-	679,946
60236	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,373	-
60237	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,517
60238	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	163
60239	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	163	-
60240	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	10,375
60241	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	99
60242	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,087
60243	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,087	-
60244	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,027
60245	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,938
60246	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	1,379
60247	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	65,157	-
60248	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,471	-
60249	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	55,270	-
60250	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	9,312	-
60251	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,559	-
60252	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	122,945
60253	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,296
60254	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	26,046
60255	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	317,642	-
60256	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	66,251	-
60257	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	66,010
60258	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	48,724
60259	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	114,563	-
60260	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	154,313
60261	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	77,297	-
60262	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,272
60263	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
60264	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,053	-
60265	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	25,338
60266	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	172	-
60267	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	344
60268	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	4
60269	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	628
60270	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	293	-
60271	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	628	-
60272	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	39,081	-
60273	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	57,834
60274	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	841
60275	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	35,354
60276	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	89,591
60277	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
60278	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,029
60279	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,292,851	-
60280	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	89,769
60281	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
60282	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	719,136	-
60283	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,115
60284	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	298
60285	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	881
60286	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
60287	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
60288	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40010	002000	-	27
60289	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40008	002000	-	64
60290	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,288	-
60291	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
60292	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	1117	9220	40008	002000	-	20,801
60293	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,834	-
60294	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	10,073	-
60295	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	3,311,678
60296	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,325
60297	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	61,593
60298	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	61,593	-
60299	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	69,999	-
60300	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	75,027
60301	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	140,390	-
60302	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	31,453
60303	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	37,548
60304	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	37,548	-
60305	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	37,183	-
60306	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	25,093
60307	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,473	-
60308	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,248	-
60309	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	54
60310	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,094	-
60311	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	41,019
60312	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,019	-
60313	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	45,358	-
60314	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	12,494
60315	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	587
60316	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	336	-
60317	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	353,134
60318	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,287	-
60319	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	22,542	-
60320	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	11,469
60321	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	9,736	-
60322	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	315
60323	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	2,919
60324	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	2,919	-
60325	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,228	-
60326	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	12,623
60327	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,925	-
60328	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	148	-
60329	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,009
60330	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	9,441	-
60331	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	14,139
60332	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,136
60333	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,136	-
60334	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,983	-
60335	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	23,023
60336	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,023	-
60337	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,916	-
60338	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	21,257
60339	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
60340	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	6,248
60341	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	89
60342	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	89	-
60343	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	6,557

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60344	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,543	-
60345	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,417
60346	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,450
60347	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	4,480
60348	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	4,460
60349	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	2,329,713
60350	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	297,628	-
60351	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	1460	00000	002000	165	-
60352	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	4081	40001	002000	-	32,248
60353	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	25,996
60354	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	124,543
60355	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	012000	-	25,882
60356	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	41,887	-
60357	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
60358	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,378
60359	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,082
60360	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	35,987
60361	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	100
60362	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,837	-
60363	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	7	-
60364	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	339
60365	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,912
60366	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXL	010	1407	9220	40008	002000	-	203,488
60367	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXL	010	0000	1460	00000	002000	203,488	-
60368	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	387
60369	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	86,415
60370	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	209	-
60371	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,898
60372	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,439
60373	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	44,779
60374	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,629	-
60375	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	23,411
60376	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,634	-
60377	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	1,051	-
60378	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	743	-
60379	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	7	-
60380	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	49	-
60381	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05415	002000	150	-
60382	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	04212	002000	64	-
60383	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	1,540	-
60384	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04140	002000	1,564	-
60385	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	26	-
60386	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1172	8560	06111	002000	-	0
60387	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1107	9210	05377	002000	-	1,665
60388	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1172	9210	05411	002000	-	5,400
60389	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9210	05411	002000	-	1,800
60390	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1231	9210	02006	002000	-	2,906
60391	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,690
60392	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,382	-
60393	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,398	-
60394	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,945	-
60395	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,964
60396	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	671
60397	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	149,965
60398	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
60399	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,222
60400	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,222	-
60401	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	23	-
60402	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,595,645	-
60403	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	239
60404	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	2,398
60405	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	976
60406	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	16,714	-
60407	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	5,988
60408	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	913
60409	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	23,206
60410	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	102,194	138,582
60411	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,298
60412	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,888	-
60413	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	1,581
60414	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,325	-
60415	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,649	-
60416	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,318	-
60417	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	4,118
60418	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,720	-
60419	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,013	-
60420	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,390	-
60421	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	13,064
60422	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,999	-
60423	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,882	-
60424	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,128	-
60425	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	1153	9220	40009	002000	-	6,069
60426	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	0000	1460	00000	002000	6,069	-
60427	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,307	-
60428	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	394
60429	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	110,566	-
60430	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,480	-
60431	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	193
60432	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,257	-
60433	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,841	-
60434	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	333	-
60435	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	5,232
60436	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	0000	1460	00000	002000	25,813	-
60437	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,936	-
60438	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,379	-
60439	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	52,194
60440	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,194	-
60441	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	78	-
60442	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	44
60443	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,862	-
60444	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,590	-
60445	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	19,817
60446	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,166	-
60447	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	5,552
60448	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,177	-
60449	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	5,155
60450	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	33,690	-
60451	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
60452	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	3,089
60453	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	59
60454	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,762	-
60455	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	7,040
60456	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	285,956	-
60457	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,585	-
60458	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	212
60459	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-
60460	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	643	-
60461	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,553
60462	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,918	-
60463	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,471	-
60464	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	29,162
60465	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,720	-
60466	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	17,788	-
60467	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WK	010	0000	1460	00000	002000	70	-
60468	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	60	-
60469	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,586	-
60470	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,543
60471	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	113	-
60472	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
60473	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	23,064
60474	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	397
60475	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	335	-
60476	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	56
60477	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	0000	1460	00000	002000	58,747	-
60478	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
60479	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
60480	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,460	-
60481	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	7,651
60482	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	13,181
60483	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	0000	1460	00000	002000	748,374	-
60484	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	149

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60485	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,755	-
60486	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	130	-
60487	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	12
60488	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	2,778
60489	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	2,978
60490	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	5,572
60491	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
60492	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,405	-
60493	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,006
60494	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,006	-
60495	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,551	-
60496	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	169,842
60497	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,639
60498	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	58,081
60499	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	694	-
60500	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	45
60501	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,366	-
60502	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,622	-
60503	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	400,371
60504	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	22,970
60505	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	46,954
60506	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,178	-
60507	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,288
60508	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	559	-
60509	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	-	219
60510	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,184
60511	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,766
60512	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,857
60513	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXL	010	1130	9220	40008	002000	-	73,230
60514	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,202
60515	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,800
60516	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	26,753
60517	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	5,298
60518	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	4,272
60519	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	463
60520	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
60521	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	12,338
60522	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	69	-
60523	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
60524	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40008	002000	-	41,600
60525	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,139	-
60526	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,804
60527	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,223
60528	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,458
60529	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	34,635	-
60530	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	6,498
60531	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,498	-
60532	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	33,473
60533	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,762
60534	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
60535	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	96	-
60536	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TL	010	0000	1460	00000	002000	362	-
60537	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	53,037
60538	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	32,169
60539	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	154,799
60540	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	23,745
60541	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	11,080
60542	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,423
60543	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,108	-
60544	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,134	-
60545	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	8,944
60546	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,912	-
60547	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,977
60548	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,398
60549	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,964	-
60550	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	33,271
60551	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,606
60552	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,999
60553	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL	010	1417	9220	40015	002000	-	23
60554	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,105	-
60555	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
60556	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,703
60557	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	8,301
60558	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	29
60559	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TL	010	0000	1460	00000	002000	62	-
60560	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,466
60561	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,623
60562	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	57,397	-
60563	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	28,088
60564	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	0000	1460	00000	002000	386,715	-
60565	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	105	-
60566	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,121
60567	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,121	-
60568	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	122,945	-
60569	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,910	-
60570	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,255
60571	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	436	-
60572	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	85,474
60573	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	85,474	-
60574	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TL	010	1135	9220	40015	002000	-	1,635
60575	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	97,139
60576	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,506	-
60577	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,116	-
60578	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,633	-
60579	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-
60580	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	13,541
60581	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,541	-
60582	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	301	-
60583	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	180,896	-
60584	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TL	010	0000	1460	00000	002000	645	-
60585	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	1102	9220	40008	002000	-	208,312
60586	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,327	-
60587	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	200
60588	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,583
60589	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	193
60590	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	136
60591	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	110	-
60592	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	110
60593	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	-	729
60594	MAY-22	6/7/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	12,626,888
60595	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	3,291
60596	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	7,473,401	-
60597	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	7,473,401
60598	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	617
60599	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
60600	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
60601	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
60602	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
60603	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,418	-
60604	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,649
60605	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	9,398
60606	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	11,501
60607	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	10,390
60608	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,265	-
60609	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	74,757	-
60610	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	25,425
60611	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,606	-
60612	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TL	010	1117	9220	40015	002000	-	74
60613	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	4,404
60614	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	711,306	-
60615	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	507,522	-
60616	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	507,522
60617	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,239,749	-
60618	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	14
60619	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	13
60620	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,208
60621	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,208	-
60622	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	0000	1460	00000	002000	330,588	-
60623	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	628	-
60624	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	71,779	-
60625	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	87,369

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60626	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	16,606
60627	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,606	-
60628	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	4,308
60629	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	82	-
60630	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	3,896
60631	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,896	-
60632	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	4,896
60633	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	3,473
60634	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
60635	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	231
60636	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU	010	0000	1460	00000	002000	243,451	-
60637	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	868
60638	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	59,499	-
60639	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	59,499
60640	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	53,037	-
60641	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1125	9210	05428	002000	-	4,226
60642	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9210	05413	002000	-	9,369
60643	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1159	9210	05424	002000	-	2,075
60644	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	05415	002000	-	2,022
60645	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	166	-
60646	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	14,130	-
60647	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	1,270
60648	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4263	40003	002000	-	267
60649	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	28,466
60650	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	333,706
60651	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	6,693	-
60652	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	833,290
60653	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	18,747
60654	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	1,035
60655	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	139
60656	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	1129	9220	40010	002000	-	17,666
60657	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	41,600	-
60658	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	7,751	-
60659	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	148
60660	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	9,441
60661	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,443
60662	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,247
60663	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	81,009
60664	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,804	-
60665	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	33,473	-
60666	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,818	-
60667	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,297
60668	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,297	-
60669	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEI	010	0000	1460	00000	002000	37	-
60670	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,633
60671	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	17,402
60672	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,198	-
60673	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	25	-
60674	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,466
60675	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05010	012000	160	-
60676	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	357	-
60677	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05111	012000	77	-
60678	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	37	-
60679	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	52	-
60680	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1215	9010	05010	012000	-	573
60681	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9030	05411	012000	-	906
60682	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,346	-
60683	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,588	-
60684	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU	010	0000	1460	00000	002000	15,956	-
60685	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	2,688
60686	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,688	-
60687	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	2,396
60688	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	3,621
60689	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,776	-
60690	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	0000	1460	00000	002000	358,428	-
60691	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,877	-
60692	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,962	-
60693	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	78
60694	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
60695	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	89
60696	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,931	-
60697	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,536	-
60698	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,552	-
60699	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,804	-
60700	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	40	-
60701	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	0000	1460	00000	002000	1,534,823	-
60702	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	258,600	-
60703	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	324,983
60704	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	230,515
60705	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	6,075
60706	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,075	-
60707	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,218	-
60708	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,405	-
60709	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,853	-
60710	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,543	-
60711	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,329	-
60712	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
60713	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
60714	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,772
60715	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,266,523
60716	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	9,101
60717	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	560
60718	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	34,285
60719	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	30,562
60720	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	123
60721	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	154
60722	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	74,782
60723	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
60724	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,439	-
60725	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,823
60726	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,823	-
60727	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	112
60728	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,333	-
60729	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
60730	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
60731	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	0000	1460	00000	002000	64	-
60732	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
60733	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	14
60734	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
60735	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	76
60736	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15	-
60737	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
60738	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	14,576
60739	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	16,565
60740	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	1,245
60741	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,668	-
60742	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	112,398	-
60743	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	98
60744	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	25
60745	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	22
60746	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,984
60747	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	317,810
60748	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,688	-
60749	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	58,081	-
60750	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	87,765
60751	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,040	-
60752	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXU	010	0000	1460	00000	002000	45,633	-
60753	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,407	-
60754	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	13
60755	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
60756	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,541	-
60757	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	1132	9220	40008	002000	-	13,639
60758	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	13
60759	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	153	-
60760	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	161	-
60761	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,269
60762	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,052	-
60763	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,830
60764	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	131
60765	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	20,947
60766	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	13,863

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60767	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,863	-
60768	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,374
60769	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	12,093
60770	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	4,791
60771	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	232
60772	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	869	-
60773	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,605	-
60774	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,379	-
60775	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,086
60776	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	15,506
60777	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	231	-
60778	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	17,615
60779	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,407	-
60780	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,281	-
60781	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,645	-
60782	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	1,259	-
60783	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,745	-
60784	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	315
60785	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	31,330
60786	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	73,774
60787	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	12,430
60788	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,892
60789	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,584
60790	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,890	-
60791	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	55,251
60792	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,048
60793	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	80,143	-
60794	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,557	-
60795	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,388	-
60796	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	985	-
60797	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,297	-
60798	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,703	-
60799	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,466	-
60800	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,397
60801	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,852
60802	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,243	-
60803	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	0000	1460	00000	002000	679,946	-
60804	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,517	-
60805	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU	010	0000	1460	00000	002000	45,714	-
60806	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,679	-
60807	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	87	-
60808	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
60809	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
60810	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	212	-
60811	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,601	-
60812	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	643
60813	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	72,050	-
60814	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	5,388	-
60815	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	28,891	-
60816	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	20,714
60817	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	27,910
60818	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,140,035
60819	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	114,563
60820	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	97,139	-
60821	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	872	-
60822	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,338	-
60823	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	301
60824	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	30,479	-
60825	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	30,479
60826	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	38,303
60827	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	4	-
60828	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	694	-
60829	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	237,777	-
60830	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,809	-
60831	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	175
60832	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	175	-
60833	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	15,837
60834	MAY-22	6/7/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	6,313,444	-
60835	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	4	-
60836	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	4
60837	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	3,291	-
60838	MAY-22	6/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	9,462,405	-
60839	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	288
60840	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	73,504	-
60841	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	47,299	-
60842	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	18,136
60843	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	651,789
60844	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
60845	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,418
60846	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,407
60847	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,273	-
60848	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	74,757
60849	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	464
60850	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	25,425	-
60851	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	30,950	-
60852	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	20,483
60853	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
60854	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	40	-
60855	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	4,721
60856	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,239,749
60857	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	13	-
60858	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	1501	9220	40008	002000	-	330,588
60859	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	55,700
60860	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	55,700	-
60861	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	69,999
60862	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	49,651
60863	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	79
60864	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	297	-
60865	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,503	-
60866	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	31,453	-
60867	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	28,416
60868	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	25,338	-
60869	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	37,183
60870	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	123	-
60871	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	1116	9220	40008	002000	-	23,123
60872	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	44	-
60873	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,819	-
60874	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU	010	1114	9220	40008	002000	-	32,707
60875	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9210	05414	002000	-	2,000
60876	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1215	9210	04582	012000	-	1,532
60877	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1167	9230	06111	002000	-	13,503
60878	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1132	9302	04140	002000	-	9,018
60879	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1504	9320	04065	002000	-	5,007
60880	MAY-22	6/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	2,374
60881	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,737	-
60882	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	178
60883	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,613	-
60884	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	24,588
60885	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	1,500	-
60886	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	16	-
60887	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	591	-
60888	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	5,222	-
60889	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1231	9210	02006	002000	-	43
60890	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	578	-
60891	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1913	9210	05111	002000	1	-
60892	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	17,766
60893	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	22,327
60894	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	23,931
60895	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	7
60896	MAY-22	6/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	501,032	-
60897	MAY-22	6/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	501,032
60898	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	118,395
60899	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
60900	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	4,535
60901	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,022,000	-
60902	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,215,283	-
60903	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4263	40004	002000	-	15
60904	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	5,063
60905	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	415,669
60906	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	8,337	-
60907	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	6,077

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
60908	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,208
60909	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	597
60910	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	93,471,121
60911	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,652	-
60912	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	15,546
60913	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXL	010	0000	1460	00000	002000	73,230	-
60914	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,668	-
60915	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,458	-
60916	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,026	-
60917	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	45,407	-
60918	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,595	-
60919	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,619	-
60920	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	40
60921	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	81,009	-
60922	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,223	-
60923	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	34,635
60924	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	116,037	-
60925	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,762	-
60926	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	5,667	-
60927	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,448	-
60928	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	17,093
60929	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	21,480
60930	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,416	-
60931	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	101,916
60932	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL	010	1129	9220	40003	002000	-	8,808
60933	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	155
60934	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,402	-
60935	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEL	010	0000	1460	00000	002000	-	158
60936	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	18,880
60937	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,125	-
60938	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	102,552	-
60939	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,248	-
60940	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	5,218
60941	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,973	-
60942	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	3,379
60943	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,396	-
60944	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEL	010	1157	9220	40011	002000	-	30
60945	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	64,767
60946	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	43	-
60947	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	1125	9220	40008	002000	-	46,665
60948	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	166	-
60949	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	9,881
60950	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,394
60951	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	11,376
60952	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	12,856
60953	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,856	-
60954	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	16,577
60955	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,510
60956	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,510	-
60957	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,490
60958	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEL	010	1122	9220	40011	002000	-	32
60959	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	7,804
60960	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,459
60961	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,507
60962	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,507	-
60963	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	5,669
60964	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,669	-
60965	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	1,991
60966	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,314
60967	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	28
60968	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
60969	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,853
60970	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,586
60971	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEL	010	1120	9220	40011	002000	-	32
60972	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEL	010	0000	1460	00000	002000	32	-
60973	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	368
60974	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	53	-
60975	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	55,270
60976	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	9,312
60977	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,868	-
60978	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	28,891
60979	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,559
60980	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	18,471	-
60981	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	52,325
60982	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	317,642
60983	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,010	-
60984	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	174,874
60985	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	174,874	-
60986	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	102,121
60987	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	68,902
60988	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	57
60989	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	213	-
60990	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	33,703	-
60991	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	13	-
60992	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	194,823
60993	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	104,116	-
60994	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	628
60995	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,054	-
60996	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	44,414	-
60997	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	0000	1460	00000	002000	105,445	-
60998	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	193	-
60999	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,912	-
61000	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,562	-
61001	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	46,181
61002	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	15
61003	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	162
61004	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEL	010	1405	9220	40011	002000	-	86
61005	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	74
61006	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	279	-
61007	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,245	-
61008	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	711
61009	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	139,431
61010	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	139,431	-
61011	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	126,092
61012	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
61013	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
61014	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	317,810	-
61015	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,264	-
61016	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEL	010	0000	1460	00000	002000	735	-
61017	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	164,225
61018	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
61019	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	10,040
61020	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,349	-
61021	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	44,120	-
61022	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,131	-
61023	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	39,270
61024	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
61025	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,048	-
61026	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	627
61027	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL	010	0000	1460	00000	002000	219	-
61028	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,269	-
61029	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,180
61030	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	43
61031	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,052
61032	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,830	-
61033	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,714
61034	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	314
61035	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEL	010	1501	9220	40011	002000	-	628
61036	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	138	-
61037	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	3,503
61038	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	3,124
61039	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	8,849
61040	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	168,656	-
61041	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	28,416	-
61042	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	25,338
61043	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	35,730	-
61044	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	207,792
61045	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	207,792	-
61046	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	31,874
61047	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,720	-
61048	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	87,369	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61049	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	210	-
61050	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	70
61051	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK	010	0000	1460	00000	002000	184	-
61052	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	44
61053	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	32,707	-
61054	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	1908	9220	40008	002000	-	243,451
61055	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	463
61056	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	12,494	-
61057	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	65,793	-
61058	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	74,773
61059	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	32,169	-
61060	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	32,287
61061	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	9,243	-
61062	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	315	-
61063	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	315	-
61064	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	10,216	-
61065	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	263
61066	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,080	-
61067	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,743	-
61068	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,134
61069	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,763
61070	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,623	-
61071	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	117
61072	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	117	-
61073	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	6,925
61074	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,794	-
61075	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,386	-
61076	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,205
61077	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	14,160
61078	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
61079	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,784
61080	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	12
61081	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	62
61082	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,943
61083	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,698	-
61084	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,270
61085	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	646	-
61086	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	1108	9220	40008	002000	-	45,714
61087	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	1107	9220	40008	002000	-	59,510
61088	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,938	-
61089	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	113
61090	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	21,482
61091	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	3,128
61092	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	4,480	-
61093	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	3,886	-
61094	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	165
61095	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	329
61096	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	1460	00000	002000	54,752	-
61097	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	1460	00000	002000	62,531	-
61098	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	012000	-	22,505
61099	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	19,104
61100	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	41,887
61101	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,325
61102	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,118	-
61103	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,720
61104	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	5,013
61105	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,501	-
61106	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,245	-
61107	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
61108	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
61109	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,599
61110	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	54,981
61111	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	58,023	-
61112	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,590	-
61113	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,490
61114	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	46,954	-
61115	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	18,629
61116	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,784
61117	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	0000	1460	00000	002000	20,801	-
61118	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	40
61119	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	774,843	-
61120	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	1,135
61121	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	14	-
61122	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	0000	2320	21001	002000	1,330,937	-
61123	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1224	9030	05111	012000	-	664
61124	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1227	9210	06111	002000	-	4,753
61125	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1229	9210	06111	002000	-	9,474
61126	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1407	9210	04582	002000	-	1,540
61127	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1408	9260	07447	002000	-	4,081
61128	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1504	9302	04201	002000	-	9,364
61129	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,919	-
61130	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,793
61131	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	149
61132	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	149	-
61133	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,058	-
61134	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,869	-
61135	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,918
61136	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	4,314	-
61137	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	16
61138	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	7,191
61139	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	31,630
61140	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	113
61141	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	5,329
61142	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,697	-
61143	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9030	05413	012000	328	-
61144	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05377	002000	43	-
61145	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05428	002000	5,400	-
61146	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	413	-
61147	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05415	002000	40	-
61148	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	06111	002000	5,751	-
61149	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	1,686	-
61150	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	714
61151	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,321
61152	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
61153	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,635
61154	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	91,635	-
61155	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	2,987
61156	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	234
61157	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,570
61158	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,563,151
61159	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	22,996
61160	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,909
61161	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	340,643	-
61162	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	48
61163	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4263	40001	002000	-	11
61164	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	477
61165	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,274,329
61166	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,300,820	-
61167	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,326
61168	MAY-22	6/7/2022	Spreadsheet	Accrual	10-413 Accrual USD	010	0000	2320	21042	002000	65,313	-
61169	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	59,003,247
61170	MAY-22	6/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	8,158,666
61171	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	264,610	9,320,750
61172	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	1,457,932	1,273,344
61173	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	10,345,454	-
61174	MAY-22	6/7/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,712,809,304	1,687,391,534
61175	MAY-22	6/7/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	25,417,769
61176	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	13,264
61177	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	694
61178	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	1174	9220	40008	002000	-	45,633
61179	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	8,277
61180	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	1173	9220	40008	002000	-	44,120
61181	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	9,407
61182	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	17,208
61183	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXI	010	1901	9220	40008	012000	-	1,052
61184	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	219	-
61185	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	153
61186	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	627	-
61187	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	788
61188	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	788	-
61189	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	43	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61190	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,652
61191	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,581	-
61192	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	131	-
61193	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	36,816
61194	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,359
61195	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	122
61196	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	70
61197	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,644	-
61198	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	261
61199	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,983	-
61200	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	20,793
61201	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,298	-
61202	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	28,445
61203	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	0000	1460	00000	002000	405	-
61204	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	243,717	-
61205	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,064
61206	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	103,499	-
61207	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,251
61208	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,898
61209	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,338	-
61210	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,998	-
61211	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	17,666	-
61212	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,009	-
61213	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,247	-
61214	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	5,983
61215	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,818
61216	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,416
61217	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,841
61218	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	79	-
61219	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	0000	1460	00000	002000	93,403	-
61220	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	178	-
61221	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,232	-
61222	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	92
61223	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	4,563
61224	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	30	-
61225	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	6,776
61226	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,877
61227	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	49	-
61228	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,858
61229	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	43
61230	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	8,694
61231	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	166
61232	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	7,862
61233	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	89	-
61234	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,166
61235	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	76	-
61236	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,702
61237	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	19,413
61238	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	57
61239	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,027	-
61240	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	81,883	-
61241	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	23,471
61242	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,868
61243	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,340
61244	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	22,928	-
61245	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	206,002	-
61246	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	236,913
61247	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	236,913	-
61248	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,424	-
61249	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	288,751
61250	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,635	-
61251	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	872
61252	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	59,664
61253	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	10,053
61254	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	33,703
61255	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	1105	9220	40008	002000	-	180,896
61256	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	645
61257	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	194,823	-
61258	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	458,766
61259	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	458,766	-
61260	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	39,081
61261	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	35,987	-
61262	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	31,469	-
61263	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	47,834
61264	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	100	-
61265	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	-	105,445
61266	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,766	-
61267	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	846	-
61268	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	1,583	-
61269	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	725
61270	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	725	-
61271	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	34,285	-
61272	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	43,087	-
61273	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	387	-
61274	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	154	-
61275	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	729	-
61276	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	335
61277	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,945	-
61278	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	112	-
61279	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	27	-
61280	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,651	-
61281	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,615	-
61282	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,820	-
61283	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,284	-
61284	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	-	78,232
61285	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	1201	9220	40008	002000	-	748,374
61286	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	2,668
61287	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	126,092	-
61288	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	98	-
61289	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	24,948
61290	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,778	-
61291	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,971	-
61292	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,639	-
61293	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,018
61294	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,018	-
61295	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	651,789	-
61296	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	9,265
61297	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,599	-
61298	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	58,023
61299	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	136,335
61300	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,590
61301	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	394	-
61302	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	4,751
61303	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,298	-
61304	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,048	-
61305	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	74	-
61306	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	3,505
61307	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,505	-
61308	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,404	-
61309	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	3,124
61310	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 A1	010	0000	1460	00000	002000	-	10,073
61311	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	550,138
61312	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	711,306
61313	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	550	-
61314	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	314	-
61315	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	83,190
61316	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,124	-
61317	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	4,982
61318	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,074	-
61319	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,018
61320	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	210
61321	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	123
61322	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,896	-
61323	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	9,819
61324	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	158	-
61325	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	18,880	-
61326	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	35,328
61327	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	19,834
61328	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	11,469	-
61329	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	63,472
61330	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	15,009

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61331	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	15,009	-
61332	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	29,604
61333	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	20,743
61334	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	11,108
61335	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,944	-
61336	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	13,595
61337	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	5,511
61338	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	62
61339	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,794
61340	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,624
61341	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,624	-
61342	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	0000	1460	00000	002000	15,793	-
61343	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	3,346
61344	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	55,251	-
61345	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	11
61346	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
61347	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,784	-
61348	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,543
61349	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	29	-
61350	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
61351	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,254
61352	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	126,682
61353	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	104,116
61354	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	1134	9220	40008	002000	-	176,096
61355	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	76,821
61356	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	563	-
61357	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	192	-
61358	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	219	-
61359	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	3	-
61360	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	199	-
61361	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1212	9010	07499	012000	-	202
61362	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1229	9210	05364	002000	-	1,665
61363	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1414	9210	05010	002000	-	1,600
61364	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1913	9210	05111	002000	-	1,600
61365	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1209	9230	06111	002000	-	7,664
61366	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	010	1407	9310	04582	002000	-	4,738
61367	MAY-22	6/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	122,120	-
61368	MAY-22	6/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	119,746
61369	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	13,239	-
61370	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	13,239
61371	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	173,085
61372	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	73,504
61373	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	4081	40004	002000	-	39,281
61374	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	4081	40004	012000	-	25,976
61375	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
61376	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,339	-
61377	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	30,259	-
61378	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	43,182
61379	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	7,399,837
61380	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21012	002000	-	220,069
61381	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
61382	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25107	002000	-	186
61383	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27204	012000	-	103,916
61384	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1174	8740	01000	002000	1,577	-
61385	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
61386	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1231	9020	01000	002000	3,664	-
61387	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	9030	01000	012000	162,186	-
61388	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1106	9200	01000	002000	13,981	-
61389	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1107	9200	01000	002000	29,711	-
61390	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1134	9200	01000	002000	59,322	-
61391	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1137	9200	01000	002000	158,326	-
61392	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
61393	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1156	9200	01000	012000	96,866	-
61394	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1156	9200	01001	012000	3,374	-
61395	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1174	9200	01001	002000	1,558	-
61396	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1209	9200	01000	002000	45,131	-
61397	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	478
61398	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05111	002000	12	-
61399	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	04212	012000	43	-
61400	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,043,528
61401	JUN-22	6/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	122,120	-
61402	JUN-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	100,988
61403	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13810	012000	93,792	-
61404	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13811	002000	81	-
61405	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13826	002000	85,974	-
61406	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21045	002000	-	3,460
61407	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	93,792
61408	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
61409	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1212	9010	01000	012000	102,718	-
61410	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
61411	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1212	9030	01000	012000	505,430	-
61412	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1224	9030	01000	012000	27,844	-
61413	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
61414	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
61415	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1120	9200	01000	002000	12,371	-
61416	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1128	9200	01000	002000	61,311	-
61417	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
61418	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1130	9200	01000	002000	45,350	-
61419	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
61420	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1167	9200	01000	002000	45,475	-
61421	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1173	9200	01001	002000	1,263	-
61422	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	633,876	81,831
61423	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	29	-
61424	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05411	002000	197	-
61425	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
61426	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	8740	01000	012000	1,097	-
61427	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1228	8740	01000	012000	243	-
61428	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
61429	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1228	9030	01000	012000	102,887	-
61430	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1101	9200	01000	002000	22,846	-
61431	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
61432	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1150	9200	01000	002000	18,374	-
61433	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1172	9200	01000	002000	48,871	-
61434	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1226	9200	01001	012000	2,231	-
61435	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1405	9200	01000	002000	35,772	-
61436	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
61437	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1416	9200	01000	002000	41,447	-
61438	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1821	9200	01000	002000	11,368	-
61439	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
61440	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
61441	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1460	00000	002000	236,272	-
61442	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21010	012000	-	1
61443	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1630	01000	002000	10,983	-
61444	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13811	012000	198	-
61445	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13861	012000	22,932	-
61446	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21000	002000	-	1,451,678
61447	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21012	012000	-	89,663
61448	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
61449	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21043	002000	-	66,167
61450	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21052	012000	-	2,840
61451	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21053	002000	-	9,961
61452	JUN-22	6/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	2,374
61453	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,481,820	23,075
61454	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,590,376	-
61455	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05411	002000	135	-
61456	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1414	9200	01000	002000	67,969	-
61457	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
61458	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
61459	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
61460	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
61461	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21052	012000	-	3
61462	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21045	012000	-	3,466
61463	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21178	002000	-	23,927
61464	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25102	002000	-	156,889
61465	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27204	002000	-	283,225
61466	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27205	012000	-	1,065
61467	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1226	9030	01000	012000	30,092	-
61468	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1114	9200	01000	002000	12,768	-
61469	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
61470	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	11,630,236	364,055
61471	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05411	002000	10	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61472	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	05411	002000	74	-
61473	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
61474	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
61475	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,596,649	9,599,441
61476	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21054	012000	-	202
61477	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21306	012000	-	22,932
61478	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27201	002000	-	157,775
61479	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05411	002000	99	-
61480	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	17,425	-
61481	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
61482	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1135	9200	01001	002000	19,001	-
61483	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
61484	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
61485	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1173	9200	01000	002000	4,680	-
61486	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
61487	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1231	9200	01000	002000	45,281	-
61488	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
61489	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
61490	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
61491	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21012	012000	-	46
61492	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21045	012000	-	3
61493	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13812	002000	186	-
61494	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13861	002000	41,986	-
61495	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21007	012000	-	7,311
61496	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21020	002000	-	4,659
61497	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21033	012000	-	50,268
61498	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21043	012000	-	69,312
61499	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21052	002000	-	2,792
61500	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21178	012000	-	6,491
61501	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
61502	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25107	012000	-	575
61503	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05413	002000	98	-
61504	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	07499	002000	217	-
61505	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	04212	002000	62	-
61506	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1135	9200	01000	002000	82,353	-
61507	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
61508	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
61509	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1164	9200	01000	002000	49,898	-
61510	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1172	9200	01001	002000	3,437	-
61511	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1175	9200	01000	002000	17,496	-
61512	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
61513	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
61514	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1501	9200	01000	002000	145,475	-
61515	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	1212	9030	01000	012000	1,158	-
61516	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21018	012000	-	1,974
61517	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
61518	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
61519	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
61520	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1133	9200	01000	002000	33,987	-
61521	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1154	9200	01000	002000	69,682	-
61522	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
61523	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1227	9200	01000	002000	58,828	-
61524	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1227	9200	01001	002000	94	-
61525	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1229	9200	01000	002000	72,627	-
61526	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1233	9200	01000	002000	40,996	-
61527	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1403	9200	01000	002000	22,138	-
61528	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
61529	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1508	9200	01000	002000	17,134	-
61530	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
61531	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1913	9200	01000	002000	21,460	-
61532	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	1840	13810	012000	84	-
61533	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	1840	13812	012000	0	-
61534	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	1840	13826	012000	46	-
61535	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2360	25102	012000	-	84
61536	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2410	27201	012000	-	84
61537	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2410	27204	012000	-	20
61538	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13812	012000	575	-
61539	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21028	002000	-	21,655
61540	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21306	002000	-	41,986
61541	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21307	012000	-	2,119
61542	JUN-22	6/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	119,746
61543	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,844	16,553
61544	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	45	495,466
61545	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	15,855	2,236,714
61546	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	002000	5,347	-
61547	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21010	002000	-	1,618
61548	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21010	012000	-	1,104
61549	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21016	002000	-	884
61550	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
61551	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21020	012000	-	688
61552	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21053	012000	-	7,861
61553	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25104	002000	-	81
61554	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1826	8700	01000	002000	152	-
61555	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1172	8740	01000	002000	1,453	-
61556	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
61557	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1119	9200	01000	002000	20,639	-
61558	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1126	9200	01000	002000	13,986	-
61559	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1159	9200	01000	002000	12,699	-
61560	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1167	9200	01001	002000	14,604	-
61561	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
61562	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1224	9200	01000	012000	6,449	-
61563	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1234	9200	01000	002000	32,707	-
61564	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
61565	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1407	9200	01000	002000	22,392	-
61566	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21000	012000	-	945
61567	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21033	012000	-	46
61568	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2360	25107	012000	-	0
61569	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,039,727	-
61570	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,035
61571	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,524,806	62,401
61572	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	1,876	9
61573	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1161	9210	05411	002000	89	-
61574	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25104	012000	-	198
61575	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2410	27205	002000	-	2,466
61576	JUN-22	6/1/2022	Workday Payroll	Payroll	26-MAY-22 Payroll USD	010	0000	2320	21043	012000	-	55
61577	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13826	012000	50,268	-
61578	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13823	002000	308	-
61579	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	885,985
61580	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21007	002000	-	9,841
61581	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21028	012000	-	28,641
61582	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2320	21033	002000	-	85,974
61583	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	93,792
61584	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
61585	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
61586	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1118	9200	01000	002000	15,796	-
61587	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
61588	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1137	9200	01001	002000	3,428	-
61589	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1174	9200	01000	002000	5,036	-
61590	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
61591	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
61592	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
61593	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
61594	JUN-22	6/1/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	257,636	257,636
61595	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	549,781	9,995
61596	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
61597	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05010	002000	252	-
61598	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	42	-
61599	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	35,565	-
61600	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
61601	JUN-22	6/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	3,868,212
61602	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,558,299	7,503,737
61603	JUN-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	100,988	-
61604	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	010	0000	1840	13810	002000	156,889	-
61605	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	620
61606	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	534
61607	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	24
61608	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	10
61609	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	118,711	-
61610	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05413	002000	2,118	-
61611	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,163
61612	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1226	9200	01012	012000	-	2,231

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61613	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,681	-
61614	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	535	-
61615	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,298	-
61616	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	243	-
61617	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	13	-
61618	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	40	-
61619	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	7	-
61620	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1840	13810	002000	5,507	-
61621	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2360	25107	002000	-	14
61622	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	4380	30164	002000	204,345	-
61623	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,595	-
61624	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	575	-
61625	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	103,916	-
61626	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	43
61627	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
61628	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
61629	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27204	002000	-	41,876
61630	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
61631	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	10	-
61632	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	5	-
61633	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
61634	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	213
61635	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	212
61636	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,510
61637	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	3,689
61638	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2360	25102	002000	-	5,507
61639	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	460
61640	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,798,958	13,789
61641	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	1,891,946
61642	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	5,251,230	305,097
61643	JUN-22	6/2/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,017,458	2,017,458
61644	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	186	-
61645	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	283,225	-
61646	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4264	30737	002000	25,451	-
61647	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	04201	002000	2,100	-
61648	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	75	-
61649	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,010,464
61650	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,366,605	4,378
61651	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	3,318	-
61652	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	132	-
61653	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	6,559	-
61654	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	231	-
61655	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	535
61656	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05414	002000	402	-
61657	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	77,476	6,941,300
61658	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	35,738	-
61659	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	120	-
61660	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	14,950	-
61661	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	3,437
61662	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	72	-
61663	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,137	-
61664	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,293
61665	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1460	00000	002000	-	71,885
61666	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	2,500	-
61667	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
61668	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	157,775	-
61669	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	4265	05415	002000	564	-
61670	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05411	002000	298	-
61671	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05415	002000	340	-
61672	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	132
61673	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	371
61674	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,859	-
61675	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	116	-
61676	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1840	13812	002000	14	-
61677	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	82,784	127,691
61678	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,392,389	4,593,111
61679	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	156,889	-
61680	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	002000	81	-
61681	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	198	-
61682	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05415	002000	1,030	-
61683	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	1	-
61684	JUN-22	6/2/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	2,257,812
61685	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
61686	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	6,692	-
61687	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	242
61688	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
61689	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	6	-
61690	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27206	002000	-	10
61691	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,071,645	-
61692	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	10,508
61693	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	3,044,015
61694	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
61695	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,065	-
61696	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	230
61697	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,510	-
61698	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27204	012000	-	1,867
61699	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,782,576	3,813,833
61700	JUN-22	6/2/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	2,164
61701	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	93,792	-
61702	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05420	002000	1,094	-
61703	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	145	68
61704	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	437	-
61705	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	98	9,289
61706	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	120
61707	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	33,951
61708	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	94
61709	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	1,251	-
61710	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	43	-
61711	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,234	-
61712	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,657
61713	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	243
61714	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	228
61715	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	24	-
61716	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
61717	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	231
61718	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	7
61719	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	4	-
61720	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	6
61721	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
61722	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2320	21000	002000	-	78,548
61723	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27201	002000	-	5,924
61724	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2410	27205	002000	-	86
61725	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	317	25,365
61726	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,927	-
61727	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	93,792	-
61728	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4263	30118	002000	12,277	-
61729	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,600	-
61730	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	25,439	-
61731	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	29	-
61732	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1430	10999	002000	1,613	-
61733	JUN-22	6/2/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	2,032,165	1,112,409
61734	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,265
61735	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	6,692
61736	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,604
61737	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	229	-
61738	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	116
61739	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	71
61740	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,248
61741	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	116
61742	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,229
61743	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,133
61744	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,534,248	74,424
61745	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	660	-
61746	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,491	-
61747	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
61748	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,466	-
61749	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,899
61750	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	9302	04111	002000	8,579	-
61751	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	222	-
61752	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	4190	30602	002000	-	1,613
61753	JUN-22	6/2/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,338,101	45

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61754	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	622	-
61755	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,849
61756	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	13
61757	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	5
61758	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
61759	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
61760	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	4
61761	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	1840	13810	012000	460	-
61762	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	460
61763	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	891
61764	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,558
61765	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	213	-
61766	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	1,251
61767	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
61768	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	43
61769	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	39
61770	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	6,306	-
61771	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05111	002000	1	-
61772	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	52	-
61773	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	7	-
61774	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,469,486	7,496,507
61775	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	29,017
61776	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,317,965	58,934
61777	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13838	002000	664	-
61778	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	460	-
61779	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	14	-
61780	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	07499	012000	105	-
61781	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05414	002000	1,500	-
61782	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
61783	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,144	-
61784	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,578,328
61785	JUN-22	6/3/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	741,186	514,305
61786	JUN-22	6/3/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	755,638
61787	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	012000	89,710	-
61788	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
61789	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
61790	JUN-22	6/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-J	010	0000	1860	13993	002000	-	8,400,363
61791	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	5,507	-
61792	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,109	-
61793	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
61794	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05010	002000	14,871	-
61795	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	5,447,850
61796	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	97	1,090,324
61797	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,564,640	4,398,062
61798	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	167	22,866
61799	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	743	-
61800	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,706	123
61801	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	15,264	-
61802	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,296,051	-
61803	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,704,679	130,278,743
61804	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	002000	220,069	-
61805	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	012000	2,119	-
61806	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,486,069	9,619
61807	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	5,924	-
61808	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	2,251	-
61809	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05413	002000	219	-
61810	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,150	-
61811	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	6,975,243
61812	JUN-22	6/3/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	529,417	660
61813	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,314	-
61814	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	5,776	2,604
61815	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,692	162,983
61816	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26666	002000	2,875,373	-
61817	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	3	-
61818	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05364	002000	49	-
61819	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	400	-
61820	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	26	-
61821	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,798,281	-
61822	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	355,964	1,531,221
61823	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,641	-
61824	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,974	-
61825	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
61826	JUN-22	6/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-J	010	0000	2530	13993	002000	8,400,363	-
61827	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	490	-
61828	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,100	338,261
61829	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27206	002000	10	-
61830	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9010	05411	012000	192	-
61831	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24644	002000	4,899	-
61832	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2380	00000	002000	92,382,106	-
61833	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	1,867	-
61834	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	86	-
61835	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	4265	30743	012000	974	-
61836	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	106	-
61837	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9010	05010	012000	160	-
61838	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	04201	002000	62	-
61839	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	15,145	-
61840	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
61841	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	1	-
61842	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	4,494
61843	JUN-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	35,966	127,743
61844	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	19,099,137	9,549,569
61845	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	002000	-	1,796
61846	JUN-22	6/3/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	13,967,220	452,586
61847	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	18,816	-
61848	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	460	-
61849	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	41,876	-
61850	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,085	-
61851	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05411	002000	1,051	-
61852	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	04212	002000	222	-
61853	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	2	-
61854	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,499,341	93,360
61855	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,655	-
61856	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,851	-
61857	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	7	-
61858	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,371,043
61859	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	962,572	-
61860	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	409,907	205
61861	JUN-22	6/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	173,035	-
61862	JUN-22	6/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	173,035
61863	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,231
61864	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,302,645
61865	JUN-22	6/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	170,597	-
61866	JUN-22	6/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	22,695	193,292
61867	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	262
61868	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,184,805	-
61869	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	118,102	-
61870	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9200	06111	002000	6,180	-
61871	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05377	002000	43	-
61872	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
61873	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
61874	JUN-22	6/6/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	654,386	775,338
61875	JUN-22	6/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-JU	010	0000	1070	07614	002000	60,072	350,909
61876	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13800	002000	7,662	-
61877	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	2	-
61878	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,378,568	-
61879	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	627	333,453
61880	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9030	05111	012000	77	-
61881	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9030	05413	012000	328	-
61882	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05411	002000	389	-
61883	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	13,674	4,466,516
61884	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	127,710,989	1,173,404
61885	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	4265	30740	012000	316	-
61886	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,691,671	2,334,863
61887	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	30,040	-
61888	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05413	002000	591	-
61889	JUN-22	6/6/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,394,254	-
61890	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	127,757	-
61891	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	9210	07510	002000	69,491	-
61892	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	06111	002000	8,892	-
61893	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	04212	002000	64	-
61894	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
61895	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	450	-
61896	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	2,150	-
61897	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,338,038	3,564,983
61898	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	07499	002000	43	-
61899	JUN-22	6/6/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"06-JU	010	1910	9200	04863	002000	350,909	60,072
61900	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	184,683	-
61901	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
61902	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4380	30184	002000	2,697	-
61903	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04212	002000	1,055	-
61904	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05420	002000	199	-
61905	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,198,293
61906	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,505,706	80,330
61907	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,200	29,495
61908	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,910	-
61909	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	002000	18,998	-
61910	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
61911	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	05411	002000	98	-
61912	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	05414	002000	1,125	-
61913	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	357	-
61914	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
61915	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	104,332,980
61916	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	1,285
61917	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	17,751,571
61918	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,377,715	4,737,866
61919	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	103	-
61920	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,332,288	2,575
61921	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05428	002000	5,400	-
61922	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	07499	002000	342	-
61923	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05411	002000	413	-
61924	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05415	002000	150	-
61925	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,549	-
61926	JUN-22	6/6/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,273,303
61927	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	538,275	9,286,854
61928	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	02006	002000	-	43
61929	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	05413	002000	689	-
61930	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
61931	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,471,060	47,483
61932	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,728,249	9,262
61933	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,660	45,961
61934	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	1,924	-
61935	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	394,037	-
61936	JUN-22	6/6/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	1,121	31
61937	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24607	002000	352,271	-
61938	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1407	9210	04582	002000	1,540	-
61939	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	05415	002000	2,022	-
61940	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	05010	002000	1,600	-
61941	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05411	012000	-	192
61942	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05411	002000	-	1,051
61943	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04582	012000	-	5,222
61944	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	04582	002000	-	578
61945	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	04582	002000	-	37
61946	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05010	002000	-	14,871
61947	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9210	05420	002000	-	199
61948	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4265	30743	002000	448	-
61949	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	07590	002000	36,254	162
61950	JUN-22	6/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-,	010	0000	2420	27351	012000	374,715	-
61951	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	2320	21001	002000	1,330,937	-
61952	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9030	05413	012000	-	229
61953	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1107	9210	05377	002000	-	1,665
61954	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05411	002000	-	12,383
61955	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04582	012000	-	9,502
61956	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04590	012000	-	3,200
61957	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9302	04201	002000	-	9,364
61958	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9310	04582	002000	-	4,738
61959	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	5,459,497	-
61960	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9210	05411	002000	12,363	-
61961	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1159	9210	05424	002000	2,075	-
61962	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9210	05411	002000	1,800	-
61963	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1231	9210	02006	002000	2,906	-
61964	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1408	9210	04212	002000	2,960	-
61965	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1408	9260	07447	002000	4,081	-
61966	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9302	04140	002000	9,018	-
61967	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1504	9302	04201	002000	9,364	-
61968	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "080-001 Other USD"07-JUN	010	0000	1840	13898	002000	119,746	-
61969	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	07499	012000	-	105
61970	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9030	05413	012000	-	328
61971	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1227	9210	06111	002000	-	3
61972	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10419	002000	-	195
61973	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
61974	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,881,234	11,650
61975	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	192,015	-
61976	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,063	-
61977	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,816	-
61978	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,172	-
61979	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	02006	002000	-	18
61980	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1221	9210	05415	002000	43	-
61981	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,312	-
61982	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	11,482	-
61983	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,812,615	-
61984	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,965,018
61985	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,827,438	169,299
61986	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1215	9010	05010	012000	573	-
61987	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9030	05411	012000	906	-
61988	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1125	9210	05428	002000	4,226	-
61989	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9210	05413	002000	3,893	-
61990	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9210	05414	002000	2,000	-
61991	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9210	04582	012000	9,502	-
61992	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1227	9210	06111	002000	4,753	-
61993	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1229	9210	05364	002000	1,665	-
61994	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1231	9210	07499	002000	5,219	-
61995	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1501	9210	05420	002000	2,024	-
61996	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1913	9210	05111	002000	1,600	-
61997	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05010	012000	-	160
61998	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9210	07495	002000	-	135
61999	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	06111	002000	-	6,306
62000	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	06111	002000	-	5,751
62001	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9302	04140	002000	-	1,564
62002	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9302	04201	002000	-	2,807
62003	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	05419	002000	2,011	504
62004	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13001	002000	22,250	-
62005	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	05424	002000	-	2,075
62006	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	06111	002000	-	6,714
62007	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05413	002000	-	3,893
62008	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	4265	05415	002000	17,024	-
62009	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05010	012000	363	-
62010	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,300	-
62011	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,967	-
62012	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	02001	002000	139,019	17,365
62013	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	05111	002000	2,546	78
62014	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05414	002000	-	2,000
62015	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	04582	002000	-	1,540
62016	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05415	002000	-	2,022
62017	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1415	9210	04212	002000	-	3,013
62018	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1913	9210	05111	002000	-	1,600
62019	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,361,114	103
62020	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1231	9210	07499	002000	-	43
62021	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9230	06111	002000	-	15,714
62022	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	1460	00000	002000	-	1,209,042
62023	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,257,708	58,973
62024	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,512	-
62025	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4380	30184	002000	222	-
62026	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,183	-
62027	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	29	-
62028	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,306,919	6,318,143
62029	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9210	04201	002000	4,399	-
62030	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9210	04201	002000	-	4,399
62031	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	02001	002000	17,365	139,019
62032	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	07590	002000	162	36,254
62033	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	8560	06111	002000	-	0
62034	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05010	012000	-	573
62035	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1231	9210	02006	002000	-	2,906

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62036	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1408	9210	04212	002000	-	2,960
62037	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	02005	002000	-	179,488
62038	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1137	9230	06111	002000	-	12,823
62039	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	20,740
62040	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	63,568
62041	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	80,000	1,340,758
62042	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	4	-
62043	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	8,806,963	387,258
62044	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	0000	2320	21001	002000	-	1,330,937
62045	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1107	9210	05377	002000	1,665	-
62046	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1172	9210	05411	002000	5,400	-
62047	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9230	06111	002000	7,664	-
62048	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05411	012000	-	357
62049	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	05364	002000	-	1,665
62050	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1231	9210	07499	002000	-	5,219
62051	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	5,375,189
62052	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9320	04065	002000	-	5,007
62053	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	1460	00000	002000	-	948,602
62054	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	874,207	974,459
62055	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9010	05411	012000	1,592	-
62056	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1132	9210	05413	002000	9,369	-
62057	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1209	9210	05415	002000	2,000	-
62058	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1415	9210	04212	002000	3,013	-
62059	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "080-001 Other USD"07-JUN	010	0000	1460	00000	002000	2,374	-
62060	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05411	002000	-	389
62061	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1408	9260	07447	002000	-	1,540
62062	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	132,951
62063	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,392	-
62064	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,270	-
62065	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	03004	002000	18	-
62066	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1221	9210	05420	002000	45	-
62067	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9230	06111	002000	2,308	-
62068	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	05010	002000	28	12,848
62069	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	05111	002000	78	2,546
62070	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13000	002000	205,675	-
62071	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1460	00000	002000	704,451	-
62072	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	07499	012000	-	202
62073	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9030	05111	012000	-	664
62074	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	05428	002000	-	4,226
62075	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05413	002000	-	9,369
62076	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9210	07495	002000	-	2,561
62077	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	04582	002000	-	1,517
62078	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05010	002000	-	1,600
62079	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	2	-
62080	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1215	9010	05411	012000	580	-
62081	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1224	9030	05111	012000	664	-
62082	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1224	9030	05413	012000	229	-
62083	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1158	9210	05331	012000	9,658	-
62084	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9210	04590	012000	3,200	-
62085	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	02005	002000	179,488	-
62086	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	0000	1460	00000	002000	948,602	-
62087	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1107	9210	05377	002000	-	43
62088	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05411	002000	-	413
62089	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05413	002000	-	591
62090	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05415	002000	-	40
62091	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1408	9260	07447	002000	-	4,081
62092	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9302	04140	002000	-	9,018
62093	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	418,158	10,105,772
62094	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	8,286,547
62095	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1172	8560	06111	002000	0	-
62096	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	0000	2320	21001	002000	1,330,937	-
62097	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1224	9030	05111	012000	-	77
62098	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1158	9210	05331	012000	-	29,109
62099	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	05424	002000	-	16
62100	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	05415	002000	-	150
62101	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9230	06111	002000	-	2,549
62102	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1504	9320	04065	002000	-	14,409
62103	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,655	-
62104	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4264	05411	002000	8	-
62105	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	04582	012000	235	-
62106	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	886	-
62107	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9200	06111	002000	182	-
62108	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	21,778	-
62109	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
62110	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,975	-
62111	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05413	002000	473	-
62112	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05414	002000	241	-
62113	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	9210	05411	002000	157	-
62114	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04140	002000	5,179	-
62115	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,881,762	4,897,005
62116	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	06121	002000	14,692	-
62117	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	06111	002000	81,673	725,276
62118	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13015	002000	300,000	-
62119	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1158	9210	05331	012000	-	9,658
62120	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9210	04582	012000	-	1,532
62121	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1501	9210	05420	002000	-	2,024
62122	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9230	06111	002000	-	7,664
62123	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1212	9010	07499	012000	202	-
62124	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1133	9210	07495	002000	2,561	-
62125	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1215	9210	04582	012000	1,532	-
62126	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1229	9210	06111	002000	9,474	-
62127	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1414	9210	04582	002000	1,517	-
62128	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1133	9230	06111	002000	3,906	-
62129	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1167	9230	06111	002000	13,503	-
62130	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1407	9310	04582	002000	4,738	-
62131	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "080-001 Other USD"07-JUN	010	0000	1310	10408	002000	-	122,120
62132	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05414	002000	-	1,500
62133	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1159	9210	06111	002000	-	743
62134	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9210	04590	012000	-	4,150
62135	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	05364	002000	-	49
62136	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1231	9210	02006	002000	43	-
62137	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1408	9210	04212	002000	-	222
62138	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1414	9210	02005	002000	47	302
62139	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9230	06111	002000	-	52
62140	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9230	06111	002000	-	1,686
62141	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9310	04582	002000	-	26
62142	JUN-22	6/7/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	13
62143	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,213	45,615
62144	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	185,593	30,639
62145	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
62146	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,685,922	-
62147	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
62148	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	153,432	-
62149	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05413	012000	40	-
62150	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05415	002000	430	-
62151	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,134	-
62152	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	4,324	-
62153	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05415	002000	324	-
62154	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	176	-
62155	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	694	-
62156	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	1650	13124	002000	286,986	-
62157	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9010	05411	012000	-	580
62158	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1407	9210	06111	002000	-	9,742
62159	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1133	9230	06111	002000	-	3,906
62160	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1167	9230	06111	002000	-	13,503
62161	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1125	9210	05428	002000	-	5,400
62162	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1132	9210	05413	002000	-	219
62163	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1215	9210	04582	012000	-	7
62164	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1415	9210	04212	002000	-	64
62165	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1913	9210	05111	002000	-	1
62166	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13827	002000	3,603	-
62167	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
62168	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
62169	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	341	-
62170	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
62171	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	960	-
62172	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	05010	002000	12,848	28
62173	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1420	9230	06111	002000	725,276	81,673
62174	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	05419	002000	504	2,011
62175	JUN-22	6/7/2022	Spreadsheet	Other	Reverses "010-015-4 Other USD"07-JU	010	1903	9230	06121	002000	-	14,692
62176	JUN-22	6/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-.	010	0000	1460	00000	002000	-	374,715

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62177	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07	010	0000	2320	21001	002000	-	1,519,362
62178	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	05411	012000	-	1,592
62179	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9030	05411	012000	-	906
62180	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	9210	05411	002000	-	5,400
62181	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05411	002000	-	1,800
62182	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1209	9210	05415	002000	-	2,000
62183	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1227	9210	06111	002000	-	4,753
62184	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1229	9210	06111	002000	-	9,474
62185	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	67	-
62186	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,035	134,744
62187	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	67	-
62188	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1159	9210	06111	002000	6,714	-
62189	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1407	9210	06111	002000	9,742	-
62190	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1137	9230	06111	002000	12,823	-
62191	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustm	010	1504	9320	04065	002000	5,007	-
62192	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1172	8560	06111	002000	-	563
62193	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	010	1212	9010	05411	012000	-	2,251
62194	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8740	03004	002000	4,582	-
62195	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
62196	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,746	-
62197	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
62198	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	273	-
62199	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05331	002000	175	-
62200	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
62201	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	468	100
62202	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05111	012000	56	-
62203	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,043	-
62204	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
62205	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,856	-
62206	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,049,173	4,318,409
62207	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,546	-
62208	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
62209	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05331	002000	361	-
62210	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05111	002000	14	-
62211	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
62212	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	13868	002000	9,462,405	-
62213	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	10,305,226	-
62214	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
62215	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9210	05111	002000	3	-
62216	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05310	012000	179	-
62217	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04201	002000	755	-
62218	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	3,996	-
62219	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	57	-
62220	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	3,480	-
62221	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	501,032
62222	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	132,404,427	23,000,000
62223	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	736	-
62224	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,988	-
62225	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	05111	002000	261	-
62226	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,157	-
62227	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	127	-
62228	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9210	05010	012000	18	-
62229	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05010	002000	6	-
62230	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	968	-
62231	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,385	510
62232	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	07499	002000	646	-
62233	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	2,500	3,073,313
62234	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	11381	002000	7,473,401	-
62235	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	576,878	10,495,777
62236	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,584,396
62237	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	5,000,000
62238	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	291,467
62239	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27351	012000	15,540	-
62240	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	8740	03004	012000	89	-
62241	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	8740	03002	002000	126	-
62242	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	75,096,146
62243	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,247,946	60,568
62244	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,723,567	-
62245	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,401	-
62246	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	278,367	-
62247	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10400	002000	-	9,462,405
62248	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	501,032	-
62249	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JUN	010	0000	1310	10413	002000	65,313	-
62250	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,902,264	36,787
62251	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	23,000,000	50,360,811
62252	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	133,999	-
62253	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	8740	03004	012000	63	-
62254	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	8800	02005	002000	982	-
62255	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	25	-
62256	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	91	-
62257	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	29	-
62258	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	8,303	2,900
62259	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,769	-
62260	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9230	06111	012000	330	-
62261	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	204,081	284,706
62262	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	14,623	-
62263	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	12,078	108,850
62264	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,438	-
62265	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
62266	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05111	002000	97	-
62267	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	214	-
62268	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05111	002000	39	-
62269	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	850	-
62270	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	344	-
62271	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	04201	002000	540	-
62272	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9310	04582	002000	38	38
62273	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04212	002000	587	-
62274	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	843	1,796,604
62275	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	8,986,126	438,841
62276	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	1	1,744,453
62277	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,926,204
62278	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	197,742
62279	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10535	002000	-	7,473,401
62280	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	791	-
62281	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
62282	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	8740	04302	002000	745	-
62283	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	04302	002000	541	-
62284	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04121	002000	274	-
62285	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
62286	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,672	-
62287	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9210	05111	012000	9	-
62288	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	05111	002000	62	-
62289	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10640	002000	-	2,329,713
62290	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "10-413 Accrual USD"08-JUN	010	0000	2320	21042	002000	-	65,313
62291	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
62292	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	03004	002000	3,420	-
62293	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	8740	03004	002000	39	-
62294	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05111	002000	274	-
62295	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
62296	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05111	002000	3	-
62297	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05310	002000	910	-
62298	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05421	002000	52	-
62299	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05310	002000	522	-
62300	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
62301	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	14,125	-
62302	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04140	002000	107	-
62303	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	1,936,259
62304	JUN-22	6/8/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
62305	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,073,619	42,331,914
62306	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,185,248	11,033
62307	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
62308	JUN-22	6/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	13869	002000	2,329,713	-
62309	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	17,001,524
62310	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	172,599
62311	JUN-22	6/8/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,921,587	-
62312	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,520	-
62313	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,309	21,762
62314	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	61,348	99,966
62315	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,360,523	5,191,173
62316	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,104,739
62317	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	1,018	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62318	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	11,428	-
62319	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,105	-
62320	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	27,888	-
62321	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	648	-
62322	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	05415	002000	70	-
62323	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
62324	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05331	002000	15,953	-
62325	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,739	-
62326	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,346	-
62327	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	14,546	-
62328	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	07499	002000	19	-
62329	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	605	-
62330	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9230	06111	012000	10,018	-
62331	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
62332	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,556,157	4,069,387
62333	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,101	-
62334	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	27,821	-
62335	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
62336	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,618	-
62337	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27351	012000	224,415	-
62338	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	21
62339	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	2,167,794
62340	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	259	51,667
62341	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,178	-
62342	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	10,953	-
62343	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
62344	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05312	002000	22	-
62345	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	40,359	-
62346	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1401	9230	06111	002000	290	-
62347	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	300	-
62348	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,889,557	3,804,338
62349	JUN-22	6/9/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	485,439
62350	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	1,018	-
62351	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,903	-
62352	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
62353	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
62354	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,988,605	70,330
62355	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
62356	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,550	-
62357	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,563	-
62358	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05331	002000	17,846	-
62359	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	44	-
62360	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,300	-
62361	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,827	-
62362	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05331	002000	1	-
62363	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05376	002000	89	-
62364	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05331	002000	391	-
62365	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	07499	002000	58	-
62366	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	5,932	-
62367	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	205	-
62368	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05415	002000	25	-
62369	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,645	-
62370	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04201	002000	22	-
62371	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02001	002000	8,739	-
62372	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,834	-
62373	JUN-22	6/9/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	2,212,587	44,773
62374	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	30,171	-
62375	JUN-22	6/9/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	383,217	417,053
62376	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	9,295	250,835
62377	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	4265	04112	002000	2,226	-
62378	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	563	563
62379	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,043	-
62380	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,092	-
62381	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05331	002000	1,211	-
62382	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	4	-
62383	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05312	002000	16	-
62384	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	07499	002000	92	-
62385	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	113	-
62386	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05312	002000	18	-
62387	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
62388	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	169	-
62389	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,595	-
62390	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
62391	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05314	002000	48	-
62392	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
62393	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,756,528	-
62394	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,387,213	914
62395	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	2,975	-
62396	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13800	002000	156	156
62397	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,699	-
62398	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21036	012000	10,977	-
62399	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,311	-
62400	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,682	-
62401	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	05424	002000	478	-
62402	JUN-22	6/9/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	519,276	-
62403	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	633,011	13,993,341
62404	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	123,630	-
62405	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,449	-
62406	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	002000	9,841	-
62407	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,799,484	7,305
62408	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	372,340	285,335
62409	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05331	002000	426	-
62410	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
62411	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05314	002000	75	-
62412	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	422	-
62413	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	52	-
62414	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	667	-
62415	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9010	05010	012000	391	-
62416	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	07499	002000	176	-
62417	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05390	002000	47	-
62418	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,973	-
62419	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	5,329	-
62420	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,716	-
62421	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05314	012000	300	-
62422	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05411	002000	34	-
62423	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
62424	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	35,106	-
62425	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1430	11373	002000	208,437	-
62426	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
62427	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	226,903	-
62428	JUN-22	6/10/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	538,033	305,057
62429	JUN-22	6/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
62430	JUN-22	6/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
62431	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	55,182
62432	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,134,082	-
62433	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,437,868	3,564,876
62434	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	6,214	680
62435	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04201	002000	5,821	-
62436	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,309	-
62437	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,485,827	84,609
62438	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,746,211	5,686,374
62439	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05377	012000	76	-
62440	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
62441	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	30	-
62442	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,075	5
62443	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	20,280	-
62444	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	43,537,945	-
62445	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	43,435,721
62446	JUN-22	6/10/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	17,778	495,801
62447	JUN-22	6/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
62448	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	190	22,167
62449	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,208	2,685
62450	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	14,642	-
62451	JUN-22	6/10/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	314,050	69,004
62452	JUN-22	6/10/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	13,920,518	1,014,946
62453	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04201	002000	19	-
62454	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,915	-
62455	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	823	-
62456	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	18	-
62457	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,393,977	15,308
62458	JUN-22	6/10/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	28,000	12,933,531

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62459	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,097,855
62460	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,100	226,972
62461	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
62462	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	558	-
62463	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	11,405
62464	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	55	652,873
62465	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
62466	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	428	-
62467	JUN-22	6/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
62468	JUN-22	6/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
62469	JUN-22	6/10/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
62470	JUN-22	6/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,183	-
62471	JUN-22	6/10/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,183
62472	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	17,425
62473	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,258,566	10,571,665
62474	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	16,698	28,866
62475	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,672,089	14,356
62476	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	678,612	31,823
62477	JUN-22	6/10/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	41
62478	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	68,165	-
62479	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	56	-
62480	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05331	002000	132	-
62481	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	04582	012000	-	18,212
62482	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	244	-
62483	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	35,204	-
62484	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	303,565	230
62485	JUN-22	6/11/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	136,650
62486	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	887
62487	JUN-22	6/11/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	132,158	-
62488	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,999,742	-
62489	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,302,190
62490	JUN-22	6/11/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	4,492	-
62491	JUN-22	6/12/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	294,049	-
62492	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,808,295	-
62493	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,898,222
62494	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	651
62495	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	90,878	300
62496	JUN-22	6/12/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	81,901	375,950
62497	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,353,258	75,223
62498	JUN-22	6/13/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	776,764	521,835
62499	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,240,660	3,420,815
62500	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,487	44,493
62501	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,662	32,120
62502	JUN-22	6/13/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,104,277	21,141
62503	JUN-22	6/13/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	1,653	1,653
62504	JUN-22	6/13/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,295	25
62505	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,011,181	4,113
62506	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,327,303	4,023,036
62507	JUN-22	6/13/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,261	7,531
62508	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,236,156
62509	JUN-22	6/13/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	33,176	1,371,240
62510	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,887,405	-
62511	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	26,501	-
62512	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05411	012000	113	-
62513	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	5,765	-
62514	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,006	-
62515	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	05411	002000	356	-
62516	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	3	21,675,890
62517	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05377	002000	142	-
62518	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	41,133	388,143
62519	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,626,417	-
62520	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1215	9010	05010	012000	-	573
62521	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1224	9030	05413	012000	-	229
62522	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1158	9210	05331	012000	-	9,658
62523	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1212	9210	04582	012000	-	9,502
62524	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1215	9210	04582	012000	-	1,532
62525	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1415	9210	04212	002000	-	3,013
62526	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1913	9210	05111	002000	-	1,600
62527	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1408	9260	07447	002000	-	4,081
62528	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	0000	1460	00000	002000	-	948,602
62529	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	68,587	353,920
62530	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
62531	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	06111	002000	48	-
62532	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04201	002000	9,632	-
62533	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05010	002000	332	-
62534	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,599	-
62535	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
62536	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	138,809	-
62537	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05414	002000	136	-
62538	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
62539	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9310	04590	012000	454	-
62540	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1212	9010	07499	012000	-	202
62541	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	705,480	808,188
62542	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,301	-
62543	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	93,659	11,455
62544	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	5,414	-
62545	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27351	012000	2,432	-
62546	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,860	-
62547	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	37	-
62548	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,314	-
62549	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,024	15,270
62550	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1212	9010	05411	012000	-	1,592
62551	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1132	9210	05413	002000	-	9,369
62552	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1229	9210	06111	002000	-	9,474
62553	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1414	9210	05415	002000	-	2,022
62554	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1132	9302	04140	002000	-	9,018
62555	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1407	9310	04582	002000	-	4,738
62556	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05331	002000	37,711	-
62557	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1224	9030	05111	012000	-	664
62558	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1125	9210	05428	002000	-	4,226
62559	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1133	9210	07495	002000	-	2,561
62560	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1172	9210	05411	002000	-	5,400
62561	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1227	9210	06111	002000	-	4,753
62562	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1407	9210	06111	002000	-	9,742
62563	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1414	9210	02005	002000	-	179,488
62564	JUN-22	6/14/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	14,156,501	14,156,501
62565	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13000	002000	228,101	-
62566	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05331	002000	326	-
62567	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	2,955	-
62568	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,839	48
62569	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05331	002000	837	-
62570	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05010	002000	104	-
62571	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	731	-
62572	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	601,611
62573	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1122	4265	05411	002000	2,406	-
62574	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	04590	012000	5,744	-
62575	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05411	002000	15	-
62576	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,486	-
62577	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05411	002000	133	-
62578	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05377	002000	30	-
62579	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9310	04581	002000	26	-
62580	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,165,438	67,557
62581	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,898,112	3,181,725
62582	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1172	8560	06111	002000	-	0
62583	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1215	9010	05411	012000	-	580
62584	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1212	9030	05411	012000	-	906
62585	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1159	9210	05424	002000	-	2,075
62586	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1209	9210	05415	002000	-	2,000
62587	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1414	9210	04582	002000	-	1,517
62588	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1501	9210	05420	002000	-	2,024
62589	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1209	9230	06111	002000	-	7,664
62590	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13060	002000	102,923	-
62591	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
62592	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1132	9210	05414	002000	-	2,000
62593	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1209	9210	05413	002000	-	3,893
62594	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10999	002000	-	1,610
62595	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04302	012000	7,869	-
62596	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,937,596	910,305
62597	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	25,037	-
62598	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,460,527	41,101,568
62599	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9200	07590	002000	65	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62600	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,191	-
62601	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05331	012000	197	-
62602	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	4,491	-
62603	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	9302	04129	002000	-	216,931
62604	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	6,931,292
62605	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	4265	05413	002000	75	-
62606	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1132	9210	05411	002000	-	12,363
62607	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1408	9210	04212	002000	-	2,960
62608	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1133	9230	06111	002000	-	3,906
62609	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1137	9230	06111	002000	-	12,823
62610	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1167	9230	06111	002000	-	13,503
62611	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1504	9302	04201	002000	-	9,364
62612	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,140,827
62613	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04201	002000	1	-
62614	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	499	-
62615	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	94,292	36,427
62616	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
62617	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
62618	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26658	002000	7,500,000	-
62619	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	2,048	-
62620	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,326	-
62621	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	19	-
62622	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,865	-
62623	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
62624	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	35,668,317	3,108,605
62625	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,595,764	-
62626	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,545	-
62627	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05411	002000	38	-
62628	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,166,968	12,776
62629	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,761,680	5,229,259
62630	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	0000	2320	21001	002000	1,330,937	-
62631	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1159	9210	06111	002000	-	6,714
62632	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1209	9210	05411	002000	-	1,800
62633	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1212	9210	04590	012000	-	3,200
62634	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1229	9210	05364	002000	-	1,665
62635	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1231	9210	02006	002000	-	2,906
62636	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1231	9210	07499	002000	-	5,219
62637	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1407	9210	04582	002000	-	1,540
62638	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1414	9210	05010	002000	-	1,600
62639	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1504	9320	04065	002000	-	5,007
62640	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,245,146	-
62641	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4265	30743	002000	-	95,079
62642	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,675	-
62643	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	1	-
62644	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,088	-
62645	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	816	-
62646	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,711	-
62647	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	308	-
62648	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	88	32
62649	JUN-22	6/14/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	96,554	3,447,514
62650	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04590	002000	8,963	-
62651	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,054	-
62652	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	05411	002000	120	-
62653	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,768,043
62654	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	010	1107	9210	05377	002000	-	1,665
62655	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	2
62656	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	11
62657	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	9
62658	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	49
62659	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1128	4081	01215	002000	-	22
62660	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	7
62661	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	4
62662	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	21
62663	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13812	002000	79	-
62664	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13861	012000	23,547	-
62665	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,468
62666	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	4,425
62667	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	4,044
62668	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1157	4081	01213	002000	-	962
62669	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	2,281
62670	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	6,090
62671	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1828	9200	01000	002000	14,245	-
62672	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
62673	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1460	00000	002000	240,968	-
62674	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21033	012000	-	19
62675	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2360	25107	012000	-	4
62676	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	2410	27201	002000	1,018	1,962
62677	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	48,473	-
62678	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	6,852
62679	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	11,409
62680	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,775
62681	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	2,684
62682	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	14,327
62683	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	3,269
62684	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	5,316
62685	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	15,154
62686	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	2,503
62687	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1430	10999	002000	309	-
62688	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,335,009	8,188
62689	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	6
62690	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	5
62691	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	8
62692	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	114
62693	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	2
62694	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	12
62695	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	4
62696	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	10
62697	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	4
62698	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	22
62699	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	4
62700	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	12
62701	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	5
62702	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	4
62703	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	4
62704	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	6
62705	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	8
62706	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1126	4081	01215	002000	-	6
62707	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	4
62708	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,899	141,550
62709	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	811	-
62710	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	3	-
62711	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,800	-
62712	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9320	06111	002000	2,552	-
62713	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,155	40,810
62714	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	18,300	87,406
62715	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,527,282	1,755,187
62716	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21007	002000	-	10,485
62717	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21306	002000	-	41,951
62718	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21308	012000	-	1,232
62719	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27201	002000	-	166,875
62720	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	97,139
62721	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1212	9030	01000	012000	533,530	-
62722	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1226	9030	01000	012000	32,476	-
62723	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1107	9200	01000	002000	29,731	-
62724	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
62725	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
62726	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
62727	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1134	9200	01000	002000	59,359	-
62728	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1209	9200	01000	002000	77,532	-
62729	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1216	9200	01000	002000	14,055	-
62730	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1416	9200	01000	002000	41,616	-
62731	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
62732	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1224	9030	01000	012000	27,822	-
62733	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1101	9200	01000	002000	22,856	-
62734	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1133	9200	01000	002000	33,970	-
62735	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
62736	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	4,392
62737	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	66,290
62738	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	4,980
62739	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	7,279
62740	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	540

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62741	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	989
62742	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	1,093
62743	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	701
62744	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	6,392
62745	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,523
62746	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	118,401	-
62747	JUN-22	6/15/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	202
62748	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	4190	30602	002000	-	9
62749	JUN-22	6/15/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	64,939	80,787
62750	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
62751	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	16
62752	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1174	8740	01008	002000	-	1,369
62753	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1415	9200	01008	002000	-	28,235
62754	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1101	9200	01008	002000	-	27,415
62755	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1405	9200	01008	002000	-	40,330
62756	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1128	9200	01008	002000	-	73,766
62757	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1110	9200	01008	002000	-	5,701
62758	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	9200	01008	002000	-	17,580
62759	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1401	9200	01008	002000	-	20,383
62760	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1122	9200	01008	002000	-	13,232
62761	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1837	9200	01008	002000	-	27,898
62762	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1133	9200	01008	002000	-	40,730
62763	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1827	9200	01008	002000	-	12,325
62764	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1201	9200	01008	002000	-	50,693
62765	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1125	9200	01008	002000	-	40,351
62766	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	9,110
62767	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1132	9200	01008	002000	-	6,000
62768	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	2,095	-
62769	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	59,103	-
62770	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	16,320	-
62771	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	4,691	-
62772	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	32,784
62773	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	2,618,187
62774	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	2	-
62775	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,954,194	4,405
62776	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	2
62777	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	6
62778	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	3
62779	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	10
62780	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	7
62781	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	3
62782	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	6
62783	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	8
62784	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	24
62785	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	29
62786	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	12
62787	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	12
62788	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	4
62789	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	5
62790	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	16
62791	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	9
62792	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	918,282
62793	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21012	002000	-	221,772
62794	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21016	002000	-	884
62795	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21052	012000	-	2,901
62796	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21053	012000	-	8,018
62797	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21307	012000	-	1,894
62798	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27205	002000	-	2,420
62799	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21043	012000	-	69,597
62800	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21045	002000	-	3,467
62801	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21045	012000	-	3,540
62802	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21052	002000	-	2,797
62803	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21053	002000	-	9,932
62804	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,664
62805	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1232	4081	01213	002000	-	1,469
62806	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	9,119
62807	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,642
62808	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	752
62809	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,819
62810	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	2,869
62811	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	1,329
62812	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	935
62813	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	2,375
62814	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	505
62815	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1150	9200	01000	002000	18,373	-
62816	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1154	9200	01000	002000	69,682	-
62817	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
62818	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1164	9200	01001	002000	4,034	-
62819	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
62820	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13810	012000	67	-
62821	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13811	012000	2	-
62822	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	1860	14168	002000	34,970	31,267
62823	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	2360	25102	002000	1,018	1,962
62824	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	2410	27204	002000	2,975	5,733
62825	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9200	01008	012000	720	-
62826	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1417	9200	01008	002000	-	5,824
62827	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1112	9200	01008	002000	-	6,234
62828	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1822	9200	01008	002000	-	10,787
62829	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1135	9200	01008	002000	-	98,314
62830	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1226	9200	01008	012000	-	29,250
62831	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1212	9010	01008	012000	-	127,796
62832	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1137	9200	01008	002000	-	165,354
62833	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1106	9200	01008	002000	-	16,976
62834	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1153	9200	01008	002000	-	28,884
62835	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1839	9200	01008	002000	-	12,052
62836	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1833	9200	01008	002000	-	7,025
62837	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	9030	01008	012000	-	199,526
62838	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1150	9200	01008	002000	-	26,320
62839	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1503	4264	01008	002000	-	1,605
62840	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1216	9200	01008	002000	-	16,866
62841	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1173	9200	01008	002000	-	6,641
62842	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1507	4264	01008	002000	-	5,061
62843	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	1,994
62844	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	6,170
62845	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	925
62846	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	103,898	-
62847	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	8
62848	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	3
62849	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	4
62850	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	6
62851	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	2
62852	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	9
62853	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	3
62854	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	389	-
62855	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	4
62856	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	10
62857	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	3
62858	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	9
62859	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	2
62860	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	52
62861	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	4
62862	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	15
62863	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1503	4081	01215	002000	-	5
62864	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	3
62865	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
62866	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13811	002000	27	-
62867	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
62868	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21020	012000	-	688
62869	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21028	012000	-	29,270
62870	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	010	1215	8740	01008	012000	-	1,440
62871	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	28,000,000	47,333,894
62872	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	38,466,521	-
62873	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	05419	002000	3,037	-
62874	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,229	-
62875	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	547	-
62876	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
62877	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	63	-
62878	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05413	002000	383	-
62879	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04582	002000	1,081	-
62880	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1826	8700	01000	002000	371	-
62881	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	8740	01000	012000	1,013	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
62882	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1231	9020	01000	002000	4,102	-
62883	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1137	9200	01000	002000	155,132	-
62884	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
62885	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
62886	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
62887	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1156	9200	01001	012000	8,116	-
62888	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1164	9200	01000	002000	50,546	-
62889	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1172	9200	01001	002000	8,724	-
62890	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1233	9200	01000	002000	47,035	-
62891	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1405	9200	01000	002000	34,892	-
62892	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1501	9200	01000	002000	145,831	-
62893	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1504	9200	01000	002000	10,509	-
62894	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
62895	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
62896	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13812	012000	4	-
62897	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2410	27201	012000	-	67
62898	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	4
62899	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
62900	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	5
62901	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
62902	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	3
62903	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	5
62904	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1107	4081	01215	002000	-	10
62905	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	3
62906	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	7
62907	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	12
62908	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	18
62909	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	2
62910	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	21
62911	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	4
62912	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	5
62913	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	20
62914	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	11
62915	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	27
62916	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	4
62917	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	407	-
62918	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13812	012000	638	-
62919	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13826	012000	51,305	-
62920	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1860	13957	002000	-	71,428
62921	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21007	012000	-	7,641
62922	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21010	002000	-	1,614
62923	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21012	012000	-	90,899
62924	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21054	012000	-	202
62925	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,960
62926	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,576
62927	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,496
62928	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,077
62929	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	5,181
62930	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,768
62931	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	23,385
62932	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	18,187
62933	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	22,243
62934	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	39,174
62935	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	34,346
62936	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	23,009
62937	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1102	9200	01000	002000	18,009	773
62938	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1119	9200	01000	002000	24,927	25
62939	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1128	9200	01000	002000	61,314	-
62940	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
62941	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
62942	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1175	9200	01000	002000	15,214	-
62943	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
62944	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1212	9200	01000	012000	-	50
62945	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
62946	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
62947	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21000	012000	-	791
62948	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2360	25104	012000	-	2
62949	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	13,686
62950	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	53,845
62951	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	28,936
62952	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	71,214
62953	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	36,862
62954	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	8,094
62955	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	15,322
62956	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	59,797
62957	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	57,472
62958	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	84,007
62959	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	7,307
62960	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	7,090
62961	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	26,461
62962	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	9,363
62963	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	12,165
62964	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	31,368
62965	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	575
62966	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	520
62967	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	4,665
62968	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	4,302
62969	JUN-22	6/15/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	202	-
62970	JUN-22	6/15/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	135,647
62971	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	635,156	7,320,900
62972	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	62,587
62973	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	3
62974	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	9
62975	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	2
62976	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	3
62977	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1157	4081	01214	002000	-	2
62978	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	2
62979	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	4
62980	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	25
62981	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	11
62982	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	11
62983	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	2
62984	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	5
62985	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	15
62986	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	15
62987	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	6
62988	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1157	4081	01215	002000	-	3
62989	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	2
62990	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	3
62991	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	8
62992	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
62993	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21020	002000	-	4,510
62994	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
62995	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21178	002000	-	23,619
62996	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21306	012000	-	23,547
62997	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
62998	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	161,580	-
62999	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	506,790	247,120
63000	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	34,904	19,550
63001	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,510	-
63002	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,929	-
63003	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	4,007	-
63004	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,796	-
63005	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	1,780	-
63006	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	400	-
63007	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25107	012000	-	638
63008	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1172	8740	01000	002000	1,512	-
63009	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1114	9200	01000	002000	12,810	-
63010	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
63011	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1120	9200	01000	002000	12,494	-
63012	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
63013	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1126	9200	01000	002000	14,037	-
63014	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1135	9200	01001	002000	17,594	-
63015	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1137	9200	01001	002000	6,983	-
63016	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1167	9200	01000	002000	50,436	-
63017	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1167	9200	01001	002000	9,663	-
63018	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1175	9200	01001	002000	2,640	-
63019	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
63020	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1224	9200	01000	012000	6,454	-
63021	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1229	9200	01001	002000	8,175	-
63022	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1833	9200	01000	002000	5,854	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63023	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
63024	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21012	012000	-	19
63025	JUN-22	6/15/2022	Workday Payroll	Payroll	10-JUN-22 Payroll USD	010	0000	1840	13810	002000	1,962	1,018
63026	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	10,677
63027	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	37,408
63028	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	7,769
63029	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	30,975
63030	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1232	9200	01008	002000	-	16,958
63031	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	90,965
63032	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	609
63033	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	5,728
63034	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	5,169
63035	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	12,595
63036	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	1,147
63037	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	7,882
63038	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1840	13898	002000	-	300
63039	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	4
63040	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	13
63041	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	3
63042	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	2
63043	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	2
63044	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	6
63045	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	3
63046	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	14,448
63047	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	27,151
63048	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	4,243
63049	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	22,626
63050	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	51,065
63051	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	14,883,174
63052	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	5,177	-
63053	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4261	30705	002000	15,000	-
63054	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
63055	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,719	-
63056	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	12,840	-
63057	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05377	002000	58	-
63058	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05377	002000	34	-
63059	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,500	-
63060	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,694,123	69,120
63061	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	3,185,295	-
63062	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21308	002000	-	2,098
63063	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
63064	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
63065	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	9030	01000	012000	179,843	-
63066	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1228	9030	01000	012000	101,119	-
63067	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1221	4081	01215	002000	-	3
63068	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	43
63069	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	9
63070	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	779	-
63071	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21000	002000	-	1,473,767
63072	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21028	002000	-	21,655
63073	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21033	012000	-	51,305
63074	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	97,139
63075	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
63076	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1121	9200	01000	002000	70,480	-
63077	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
63078	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
63079	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	811
63080	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,068
63081	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	3,391
63082	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	1,471
63083	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	7,067
63084	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	2,417
63085	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,927
63086	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	3,117
63087	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	614
63088	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	3,394
63089	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,766
63090	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	1,328
63091	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	2,446
63092	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	226,462	-
63093	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	32,712	-
63094	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	103,898
63095	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
63096	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	6
63097	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13861	012000	19	-
63098	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2360	25102	012000	-	67
63099	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	45,935
63100	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1157	9200	01008	002000	-	11,105
63101	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	725
63102	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	13,626
63103	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	174,891
63104	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	16,699
63105	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	46,672
63106	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	59,514
63107	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	37,723
63108	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	20,400
63109	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	30,705
63110	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	35,977
63111	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	2,632,470	-
63112	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	39,535,580	28,000,000
63113	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05377	012000	103	-
63114	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	04201	002000	3,148	3,148
63115	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,061	-
63116	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
63117	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	5
63118	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	3
63119	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	3
63120	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	2
63121	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
63122	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	2
63123	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	8
63124	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	2
63125	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	5
63126	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1416	4081	01215	002000	-	14
63127	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	12
63128	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	25
63129	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	5
63130	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	6
63131	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	2
63132	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	8
63133	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	7
63134	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27204	012000	-	108,628
63135	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1228	8740	01000	012000	566	-
63136	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1212	9010	01000	012000	102,718	-
63137	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	2,976
63138	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	494
63139	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	3,529
63140	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,461
63141	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	1,181
63142	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	1,302
63143	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	2,026
63144	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	3,241
63145	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	2,507
63146	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	1,186
63147	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	1,044
63148	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,660
63149	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	1,259
63150	JUN-22	6/15/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	151,494	-
63151	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	503	3,974,702
63152	JUN-22	6/15/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	6,840,323	248,266
63153	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	62,587	-
63154	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	3
63155	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
63156	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
63157	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1172	9200	01000	002000	41,731	-
63158	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1174	9200	01000	002000	8,041	-
63159	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
63160	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1227	9200	01000	002000	58,964	30
63161	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1229	9200	01000	002000	58,788	-
63162	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
63163	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1231	9200	01000	002000	53,950	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63164	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
63165	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
63166	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
63167	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
63168	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	12,611
63169	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	15,029
63170	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	18,955
63171	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	49,646
63172	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	1,840
63173	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,705,793	-
63174	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	8,227	-
63175	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
63176	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	04120	002000	25,133	-
63177	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05414	002000	159	-
63178	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	2
63179	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
63180	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
63181	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	3
63182	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	9
63183	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	6
63184	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	26
63185	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	2
63186	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	37
63187	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	2
63188	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	203	-
63189	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	8
63190	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	2
63191	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	31
63192	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	228
63193	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1838	4081	01215	002000	-	11
63194	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	7
63195	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	8
63196	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	18
63197	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	18
63198	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13811	012000	328	-
63199	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13861	002000	41,951	-
63200	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25104	002000	-	27
63201	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1174	8740	01000	002000	1,316	-
63202	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	2,353
63203	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	8,519
63204	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	2,293
63205	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	3,494
63206	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	948
63207	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	21,277
63208	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	3
63209	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1232	4081	01214	002000	-	3
63210	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
63211	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	7
63212	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	9
63213	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,851,006	4,956,805
63214	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,318,622
63215	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
63216	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
63217	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1156	9200	01000	012000	90,922	16
63218	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1159	9200	01000	002000	12,595	-
63219	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1234	9200	01000	002000	34,371	-
63220	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1403	9200	01000	002000	21,957	-
63221	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
63222	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1821	9200	01000	002000	11,361	-
63223	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
63224	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
63225	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	1840	13826	012000	19	-
63226	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	45,935	-
63227	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	105,242
63228	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	55,415
63229	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	37,744
63230	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	26,260
63231	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	10,946
63232	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	19,202
63233	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	15,333
63234	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	12,433
63235	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	3,786
63236	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	81
63237	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	1,366,483	-
63238	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,774,296
63239	JUN-22	6/15/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,330,611	33,199,610
63240	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	67,220	67,220
63241	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
63242	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	15
63243	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	5
63244	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	6
63245	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	2
63246	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	2
63247	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	14
63248	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	4
63249	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1232	4081	01215	002000	-	5
63250	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	17
63251	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	3
63252	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	6
63253	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	2
63254	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	73
63255	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13810	002000	165,717	-
63256	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13810	012000	97,139	-
63257	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	1840	13826	002000	87,544	-
63258	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21010	012000	-	1,107
63259	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21018	012000	-	1,962
63260	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21033	002000	-	87,544
63261	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21043	002000	-	66,349
63262	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2320	21178	012000	-	6,432
63263	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25102	002000	-	165,717
63264	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25104	012000	-	328
63265	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2360	25107	002000	-	79
63266	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27204	002000	-	314,718
63267	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	0000	2410	27205	012000	-	1,052
63268	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
63269	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,781	-
63270	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	012000	20	-
63271	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04201	002000	284	-
63272	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	15,417	-
63273	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,000	-
63274	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
63275	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1106	9200	01000	002000	14,139	-
63276	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
63277	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1135	9200	01000	002000	84,145	-
63278	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1173	9200	01000	002000	24,244	-
63279	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1174	9200	01001	002000	1,322	-
63280	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1226	9200	01000	012000	24,395	108
63281	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1407	9200	01000	002000	22,404	1,042
63282	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1414	9200	01000	002000	69,450	-
63283	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1508	9200	01000	002000	16,533	-
63284	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
63285	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	0000	2320	21306	012000	-	19
63286	JUN-22	6/15/2022	Workday Payroll	Payroll	08-JUN-22 Payroll USD	010	1212	9030	01000	012000	877	-
63287	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	48,473
63288	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	70,288
63289	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	33,114
63290	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	81,562
63291	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	20,995
63292	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	16,947
63293	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	118,381
63294	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	637,989
63295	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	97,289	-
63296	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05414	012000	498	-
63297	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	22	-
63298	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	118	-
63299	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9320	06111	002000	75	-
63300	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	50	-
63301	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	10,970
63302	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,724
63303	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	2,640
63304	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	8,175

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63305	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,703	-
63306	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	878	-
63307	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	93	-
63308	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	1,896,224
63309	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	165,443	-
63310	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	384	-
63311	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	04212	002000	31	-
63312	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,217	-
63313	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05010	002000	151	-
63314	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	5,467	-
63315	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	83	-
63316	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
63317	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	512	-
63318	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	982	-
63319	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	321
63320	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,981
63321	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,322
63322	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,501,499	16,142
63323	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	378	-
63324	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,472	-
63325	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	878
63326	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	64
63327	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	0	-
63328	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	6
63329	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,144	-
63330	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,619	-
63331	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	002000	27	-
63332	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	386,935
63333	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	328	-
63334	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	166,601	-
63335	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
63336	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	146	-
63337	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,062	-
63338	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,500	-
63339	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05424	002000	75	-
63340	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9230	06111	002000	221	-
63341	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04582	002000	32	-
63342	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	25,462	-
63343	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	42,715
63344	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	2,853	-
63345	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,663
63346	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,981	-
63347	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	805	-
63348	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,269	46,212
63349	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,736,156	2,533,034
63350	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	2,050
63351	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	10
63352	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	0
63353	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	349	-
63354	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,641
63355	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	70
63356	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	804
63357	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	20
63358	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	10	-
63359	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
63360	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	70	-
63361	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	12	-
63362	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	92
63363	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	314,214	-
63364	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,266	-
63365	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,514	-
63366	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	06111	012000	22,338	-
63367	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05420	002000	1,025	-
63368	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	52	-
63369	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1827	9230	06111	002000	525	-
63370	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,286	-
63371	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	50
63372	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
63373	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,908	267,255
63374	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,805,531	-
63375	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	365
63376	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
63377	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	378
63378	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	97,289	-
63379	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	638	-
63380	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	349
63381	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,595
63382	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	12
63383	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	2
63384	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	4265	04112	002000	1,457	-
63385	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	3,640	-
63386	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,338	-
63387	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	935	-
63388	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05377	002000	29	-
63389	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	967	-
63390	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9260	07499	002000	3,721	-
63391	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	3,907
63392	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	9,996	-
63393	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,652	-
63394	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,681	-
63395	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	175
63396	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	2
63397	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	319
63398	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	0
63399	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	194,241	204,005
63400	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	39,390	-
63401	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,052	-
63402	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	30,597	-
63403	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9200	06111	002000	5,550	-
63404	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
63405	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	04145	002000	49	-
63406	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	455	-
63407	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	88	-
63408	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	6,663
63409	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	2,050	-
63410	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	191	-
63411	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	22	-
63412	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	2	-
63413	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	2	-
63414	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	0	-
63415	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	-	18
63416	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
63417	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,420	-
63418	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05413	012000	421	-
63419	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	28,781	-
63420	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05415	002000	40	-
63421	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,000,260	4,520,178
63422	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,090,199
63423	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	51	-
63424	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,699
63425	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,678
63426	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	398
63427	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,878
63428	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	2
63429	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	4	-
63430	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	2	-
63431	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,470
63432	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	51
63433	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	347
63434	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,960	-
63435	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	396,698	-
63436	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	368,382	16,029,296
63437	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	26,073,379
63438	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	104,735	-
63439	JUN-22	6/16/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	28,394,933	530,040
63440	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,432	-
63441	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	40	-
63442	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	1,935	-
63443	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	04201	002000	115	-
63444	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	144	-
63445	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05413	002000	674	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63446	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	138	-
63447	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
63448	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	309	-
63449	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	10,970	-
63450	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	220
63451	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	93	-
63452	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	398	-
63453	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	296	-
63454	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,458,162	55,765
63455	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	805
63456	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	191
63457	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	296
63458	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	4
63459	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
63460	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
63461	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
63462	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,644,412	84,741
63463	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	79	-
63464	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,415	88,930
63465	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	108,717	-
63466	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,597	-
63467	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	22
63468	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	89,541	9,523
63469	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	74,854	9,786,892
63470	JUN-22	6/17/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	2,379	-
63471	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,189,056	2,725,410
63472	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,834,777
63473	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	367,504	372,021
63474	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	469,164
63475	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	30,762
63476	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	724,799	744,920
63477	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,621,792	-
63478	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
63479	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
63480	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,446,823	17,592
63481	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,742,326	3,453,266
63482	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	15,325,261	11,000
63483	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	473,681	-
63484	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
63485	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,894	-
63486	JUN-22	6/17/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	2,379
63487	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,680,391	76,520
63488	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,121,853	15,336,261
63489	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
63490	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05310	002000	501	-
63491	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,413,363	158,262
63492	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	002000	221,772	-
63493	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	002000	1,478	-
63494	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,886	162,141
63495	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	648	-
63496	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9200	06111	002000	164	-
63497	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	6,803,735	537,921
63498	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21012	012000	90,917	-
63499	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27386	002000	9,110	-
63500	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
63501	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	06111	012000	40,401	-
63502	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	65,121	6,443,423
63503	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	63,652	-
63504	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	23,814	-
63505	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,270,930	17,154,927
63506	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	002000	87,544	-
63507	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05310	002000	42	-
63508	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02001	002000	921	26
63509	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	106,827	-
63510	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21306	012000	799	-
63511	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	100	1
63512	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	29	-
63513	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	112,059	-
63514	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
63515	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,146
63516	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,948,768	-
63517	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,257,947
63518	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	16,016	-
63519	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05310	002000	602	-
63520	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	6,567	-
63521	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	453	-
63522	JUN-22	6/18/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	26
63523	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,655	-
63524	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,270	-
63525	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,324	-
63526	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	7,023	7,023
63527	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	475	-
63528	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	04201	002000	667	-
63529	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	648	-
63530	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	702	-
63531	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	18	-
63532	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	316,310	5,986
63533	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	4,228
63534	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14167	002000	6,022	-
63535	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	195,169	1,319,760
63536	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,644,667	-
63537	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,716,216
63538	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	95	-
63539	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04040	012000	4,500	-
63540	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	72,120	-
63541	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	07499	012000	94	-
63542	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,119,079	-
63543	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	823	-
63544	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	570
63545	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,037	-
63546	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	13,354,404	31,296
63547	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	7,000	-
63548	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	366	-
63549	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,596,690
63550	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	4261	30736	002000	3,000	-
63551	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05427	002000	1,198	-
63552	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04040	012000	133	-
63553	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,188	-
63554	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	15,947,439	445,648
63555	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1650	13000	002000	-	35,120
63556	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	1502	9302	04129	002000	35,120	-
63557	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	63,827	-
63558	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	13,311	-
63559	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	31,879	-
63560	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	85,837	-
63561	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	46,955	-
63562	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	15,437	-
63563	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	41,610	-
63564	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	5,670	-
63565	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	30,867	-
63566	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	26,844	-
63567	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	10,924	-
63568	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	15,201	-
63569	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	61,622	-
63570	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	14,505	-
63571	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	67,138	-
63572	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,599	-
63573	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	012000	234	-
63574	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	278	-
63575	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	657	-
63576	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	04021	002000	150	-
63577	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	15,300	-
63578	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05413	012000	54	-
63579	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9230	06111	002000	17,825	17,825
63580	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	281	-
63581	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	113	-
63582	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	131,440	-
63583	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	8740	01008	002000	2,025	-
63584	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	83,077	-
63585	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	304,298	-
63586	JUN-22	6/20/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	10,150

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63587	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	12,456	-
63588	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	43,943	-
63589	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	8740	01008	012000	567	-
63590	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	19,616	-
63591	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	43,798	-
63592	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	12,771	-
63593	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	6,795	-
63594	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	97,555	-
63595	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	23,966	-
63596	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,748	26,085
63597	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	4,417	-
63598	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	2,722
63599	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	14,061	-
63600	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	203,914	-
63601	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	25,723	-
63602	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	30,637	-
63603	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	35
63604	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	32,941	-
63605	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	17,533	-
63606	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	46,621	-
63607	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	5,904	-
63608	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	6,651	-
63609	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	20,510	-
63610	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,569	-
63611	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	38,633	-
63612	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,872	-
63613	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	17,905	-
63614	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	70,311	-
63615	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	17,406	-
63616	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	3,344,563
63617	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	143,805	-
63618	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	30,628	-
63619	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	22,198	-
63620	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	8,271	-
63621	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	18,983	-
63622	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13894	002000	60,952	-
63623	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	8740	01008	012000	1,477	-
63624	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,543	-
63625	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	5,436	-
63626	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	16,391,357	12,982
63627	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	41
63628	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	47,570	-
63629	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8740	01008	002000	2,075	-
63630	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	3,123,389
63631	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	84,440	251,294
63632	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8660	05331	002000	1,116	-
63633	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	495	35
63634	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	07499	012000	3	-
63635	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	29	-
63636	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	8,336	-
63637	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,691	-
63638	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,348,889	21,849
63639	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10999	002000	-	309
63640	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	292,685
63641	JUN-22	6/20/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	10,150	-
63642	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,965	-
63643	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	13,981	-
63644	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	38,966	-
63645	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	17,706	-
63646	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	33,690	-
63647	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2370	26918	002000	583,917	-
63648	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	02005	002000	591	-
63649	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	124	-
63650	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,296	-
63651	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9310	04590	012000	19	-
63652	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	94
63653	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	69,462	-
63654	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	9,032	-
63655	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	14,693	-
63656	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	20,246	-
63657	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	35,822	-
63658	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	41,973	-
63659	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	19,684	-
63660	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	59,142	-
63661	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,107	-
63662	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,609	-
63663	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	2,158	-
63664	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	807,631	14,751,490
63665	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1860	13060	002000	-	5,316,359
63666	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
63667	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1650	13060	002000	626,639	-
63668	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1860	13131	002000	458,326	-
63669	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	57,417	-
63670	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	12,363	-
63671	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	12,363
63672	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	31,991	-
63673	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	58,144	-
63674	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	22,897	-
63675	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	63,421	-
63676	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	7,273	-
63677	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	85,864	-
63678	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	116,549	-
63679	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	120,165	0
63680	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	23,780	-
63681	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
63682	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	8,076	-
63683	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	82,434	-
63684	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	66,215	-
63685	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	239,420	-
63686	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	19,677	-
63687	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	4	-
63688	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	26,789	-
63689	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	21,218	-
63690	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	16,856	-
63691	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	12,585	-
63692	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	23,567	-
63693	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	91,990	-
63694	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	9,154	-
63695	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	219,420	-
63696	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	32,547	-
63697	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,485	-
63698	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,641	-
63699	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	05331	002000	3,709	-
63700	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	06111	002000	6	-
63701	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	07499	012000	3	-
63702	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05411	002000	80	-
63703	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05411	002000	80	-
63704	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	17,825	-
63705	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04581	002000	9	-
63706	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,581,910	16,404,339
63707	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05376	002000	18,146	-
63708	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,908	-
63709	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05010	002000	95	-
63710	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	100	-
63711	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	07499	002000	86	-
63712	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	41	41
63713	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,913,066
63714	JUN-22	6/20/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	12,274,671
63715	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
63716	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
63717	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1860	14214	002000	2,304,167	-
63718	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	8,196	-
63719	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	26,397	-
63720	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	22,403	-
63721	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	47,076	-
63722	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,614	-
63723	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	05415	002000	7,602	-
63724	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,313	-
63725	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9230	06111	002000	6,457	-
63726	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	19	-
63727	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	837	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63728	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	06111	002000	680	-
63729	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9310	04590	002000	98	-
63730	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
63731	JUN-22	6/20/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1460	00000	002000	1,875,008	-
63732	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	15,966	-
63733	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	57,417
63734	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	15,910	-
63735	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	36,137	-
63736	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	96,193	-
63737	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	14,713	-
63738	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	49,465	-
63739	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	34,063	-
63740	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	142,804	-
63741	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	728,697	-
63742	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	130,563	141,867
63743	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
63744	JUN-22	6/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
63745	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	20	-
63746	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
63747	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,636,262	1,843,579
63748	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,224,731	3,150,843
63749	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,249,185
63750	JUN-22	6/21/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	139,030	65,106
63751	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1310	10468	002000	966	-
63752	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	480,772	6,606,055
63753	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	360	220,867
63754	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	997,840
63755	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,975	-
63756	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,758	-
63757	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	526	-
63758	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9230	06111	002000	39	-
63759	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,985	-
63760	JUN-22	6/21/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	68,355
63761	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
63762	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	11,492,093
63763	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,379	-
63764	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13001	002000	13,572	-
63765	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
63766	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	49,614,101	12,000,000
63767	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,309,074	-
63768	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	88,096	-
63769	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	25,043,715
63770	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	10,944,460	-
63771	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,027,054	1,191
63772	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,558,542	3,028,699
63773	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05411	002000	172	-
63774	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	1,375	-
63775	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	31,557	-
63776	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05411	002000	36	-
63777	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	3	-
63778	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	361	73
63779	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
63780	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	33,553,426
63781	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
63782	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	6,546
63783	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05424	002000	3,603	-
63784	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	07499	002000	177	-
63785	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,254	-
63786	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,840,346	3,233
63787	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,295	46,400
63788	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,199	-
63789	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	12,000,000	13,341,630
63790	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	30,480	-
63791	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	14,889	-
63792	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9010	05411	012000	43	-
63793	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	07495	002000	541	-
63794	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05411	002000	355	-
63795	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
63796	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05411	002000	152	-
63797	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	15,733	-
63798	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,112,536	45,907
63799	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,742	54,468
63800	JUN-22	6/21/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	-	5,569
63801	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,641	-
63802	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05413	012000	2	-
63803	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05421	002000	3,200	-
63804	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,650	-
63805	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,256,892	36,544
63806	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	37,313,594	3,791,673
63807	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
63808	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	5,847,502	17,897,925
63809	JUN-22	6/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	23,484
63810	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	3	-
63811	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9320	04201	002000	359	-
63812	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9320	04201	002000	63	-
63813	JUN-22	6/21/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	54
63814	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	126	39
63815	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05421	002000	94	-
63816	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	5,265	-
63817	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9320	04201	002000	11	-
63818	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	41	-
63819	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	3,190,255
63820	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	-	172,579
63821	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	1,624,823
63822	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,924,675	8,223,266
63823	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	16,395	-
63824	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9320	04201	002000	2	-
63825	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	9,579,990	555,062
63826	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	3	-
63827	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,837,889	-
63828	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,434,050
63829	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
63830	JUN-22	6/22/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	4,037,276
63831	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,178,824	35,770
63832	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,668,928	2,467
63833	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,954,814	1,671,409
63834	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,530	183,138
63835	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	319	-
63836	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	12,655	-
63837	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	528	-
63838	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	410	-
63839	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	17,270	-
63840	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	10,570	-
63841	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,723,908
63842	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,461	-
63843	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
63844	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1903	9230	06121	002000	840	-
63845	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	89,579	-
63846	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,356,015	78,697
63847	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,622,917	57,543,214
63848	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
63849	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,873,580	-
63850	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	229,026	378,698
63851	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	18,561
63852	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	7,023	-
63853	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	5,606	-
63854	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	149	-
63855	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	21	-
63856	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	108	-
63857	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	113	-
63858	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24644	002000	94	-
63859	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,646,565	186,870
63860	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05310	012000	337	-
63861	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,116	-
63862	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	759	-
63863	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	464	-
63864	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,129	-
63865	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	841	-
63866	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	234	-
63867	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05010	002000	220	-
63868	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05377	002000	16	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
63869	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,655	-
63870	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	6,859	-
63871	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,378	-
63872	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	21,070	-
63873	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9260	07421	012000	511	-
63874	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	61,826,851	100,561
63875	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	195	-
63876	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05377	002000	30	-
63877	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	03004	002000	7	-
63878	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05414	002000	1,062	-
63879	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05377	002000	112	-
63880	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05010	002000	27	-
63881	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05010	002000	108	-
63882	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,599	-
63883	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	504	-
63884	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	02005	002000	995	-
63885	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	898	-
63886	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05010	002000	2,281	34
63887	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05111	002000	39	-
63888	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05111	002000	218	-
63889	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	07499	002000	54	-
63890	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05010	002000	159	-
63891	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05377	002000	29	-
63892	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9230	06111	002000	155	-
63893	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9260	07421	002000	136	-
63894	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	73	-
63895	JUN-22	6/23/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	232,005	257,623
63896	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05421	002000	2,700	-
63897	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05377	002000	24	-
63898	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	07499	002000	147	-
63899	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05377	002000	590	-
63900	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05111	002000	295	-
63901	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
63902	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05377	002000	65	-
63903	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	04212	002000	1,227	-
63904	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05377	002000	48	-
63905	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	55	-
63906	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,709,914	3,963,143
63907	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14167	002000	10,000	-
63908	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27731	002000	4,118	-
63909	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	180,543	-
63910	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	8	-
63911	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,324	-
63912	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	4,073	-
63913	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	4265	05415	002000	70	-
63914	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05420	002000	325	-
63915	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	07499	002000	6,435	-
63916	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05413	002000	11	-
63917	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	624	-
63918	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04582	012000	123	-
63919	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05010	002000	914	-
63920	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	105	-
63921	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05010	002000	87	-
63922	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,889,803	44,443
63923	JUN-22	6/23/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	294,094	-
63924	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	498,084	62,648,326
63925	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	160,837	320
63926	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	151,372	-
63927	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
63928	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	5,835	-
63929	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,470,648	7,382,252
63930	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,799,781	-
63931	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,066	-
63932	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,760	83,591
63933	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9030	05377	012000	50	-
63934	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05413	002000	740	-
63935	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	06111	002000	1,906	-
63936	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05411	012000	128	-
63937	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05111	002000	23	-
63938	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	139	-
63939	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	500	-
63940	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	10,620,638	309,220
63941	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	8,833,172
63942	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,550	-
63943	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05010	002000	125	-
63944	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05377	002000	32	-
63945	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05377	002000	78	-
63946	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05111	002000	797	-
63947	JUN-22	6/23/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	9,326,367	9,326,367
63948	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	59	26,221
63949	JUN-22	6/23/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	1,639,269
63950	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13860	002000	39,621	19,815
63951	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9010	05377	012000	118	-
63952	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05411	012000	28	-
63953	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05412	002000	740	-
63954	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05010	002000	86	-
63955	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05427	002000	2,475	-
63956	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05411	002000	825	-
63957	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
63958	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05377	002000	76	-
63959	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05413	002000	275	-
63960	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
63961	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1836	9210	05010	002000	1,457	-
63962	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,757,368
63963	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,379,619	9,418
63964	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,259	91,237
63965	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05377	002000	12	-
63966	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05111	002000	169	-
63967	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05377	002000	108	-
63968	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05010	002000	571	-
63969	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05377	002000	342	-
63970	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
63971	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	02005	002000	23	-
63972	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05111	002000	16	-
63973	JUN-22	6/23/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	268,476
63974	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13898	002000	4,228	-
63975	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1430	10999	002000	998	-
63976	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,736	184,009
63977	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05111	002000	26	-
63978	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05010	002000	10	-
63979	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05010	002000	1,370	-
63980	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,734,825	3,415
63981	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	100	19,720
63982	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	13,707,656	7,963
63983	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
63984	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
63985	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	8800	06111	002000	21,750	-
63986	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	420	-
63987	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1226	9210	05411	012000	12	-
63988	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	07499	012000	106	-
63989	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	07499	002000	22	-
63990	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	100	-
63991	JUN-22	6/24/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	57,042	64,911
63992	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04302	012000	140	-
63993	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
63994	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,215	-
63995	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05411	002000	74	-
63996	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05010	002000	243	-
63997	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05111	002000	100	-
63998	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	117	-
63999	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9320	04201	002000	370	-
64000	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04302	002000	-	140
64001	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	747	888
64002	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	440,049	-
64003	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	12,363
64004	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	809,970	30,938,790
64005	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	67	346,864
64006	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05010	002000	506	-
64007	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	07499	002000	25	-
64008	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	04212	002000	374	-
64009	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05010	002000	196	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64010	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
64011	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05377	002000	108	-
64012	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05411	002000	70	-
64013	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	07499	002000	572	-
64014	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05010	002000	318	-
64015	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	06111	002000	56	-
64016	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05411	002000	57	-
64017	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	07499	002000	193	-
64018	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	07499	002000	380	-
64019	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,877	-
64020	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05411	002000	211	-
64021	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,561	96
64022	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	07443	002000	136	-
64023	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05111	002000	26	-
64024	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	968	-
64025	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,672	-
64026	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,784	-
64027	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,145,577	13,715,618
64028	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,102,910	96,817
64029	JUN-22	6/24/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	942	942
64030	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	57,417
64031	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	69,780	-
64032	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,317	-
64033	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05411	002000	257	-
64034	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05411	002000	28	-
64035	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05010	002000	234	-
64036	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	80	-
64037	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05111	012000	1,093	-
64038	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05010	002000	73	-
64039	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	07499	002000	111	-
64040	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1826	9210	05010	002000	120	-
64041	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05010	002000	1,048	407
64042	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,807	-
64043	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04201	002000	4	-
64044	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	05111	002000	93	-
64045	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,284,342	4,745,144
64046	JUN-22	6/24/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	64,911	57,042
64047	JUN-22	6/24/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	888	747
64048	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	30,283,988	86,826
64049	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	189,411	282,662
64050	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	7,264,587	353,147
64051	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
64052	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4265	05411	002000	170	-
64053	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	489	-
64054	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05010	002000	192	-
64055	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05411	002000	209	-
64056	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05010	002000	167	-
64057	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	02005	002000	26	-
64058	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,890	-
64059	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	145	-
64060	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05111	002000	52	-
64061	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05111	002000	30	-
64062	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,335,646
64063	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05111	002000	421	-
64064	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05010	002000	282	-
64065	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	28	-
64066	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1226	9210	05010	012000	65	-
64067	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05010	012000	259	-
64068	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05411	012000	271	-
64069	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05411	002000	253	-
64070	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9230	06111	002000	3,556	-
64071	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	010	0000	1840	13898	002000	-	998
64072	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	8,452	10
64073	JUN-22	6/24/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	6,919,883
64074	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	21,601	72,688
64075	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1110	9210	05411	002000	78	-
64076	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1110	9210	07499	002000	141	-
64077	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05010	002000	320	-
64078	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	12,564	-
64079	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,582	7,553
64080	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,214	1,643
64081	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	447	604
64082	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	77	104
64083	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,427	2,533
64084	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	189	140
64085	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	604	447
64086	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	3,257	2,407
64087	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,019,004
64088	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,407	3,257
64089	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	12,363	48,473
64090	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,533	3,427
64091	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	17,645	13,042
64092	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,643	1,214
64093	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	48,473	-
64094	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	94,408
64095	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,707,608	-
64096	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	13,042	17,645
64097	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	94,408	69,780
64098	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	173,496	-
64099	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	60,324	46,065
64100	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	104	77
64101	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	45,935	-
64102	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	7,063	2,571,355
64103	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4265	05010	002000	48	-
64104	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	4265	05411	002000	321	-
64105	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,219	3,002
64106	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	57,417	45,935
64107	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	4,900	19,208
64108	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,002	2,219
64109	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,388,970	-
64110	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	4
64111	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,375	-
64112	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,136
64113	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	313,165	634
64114	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	7,553	5,582
64115	JUN-22	6/25/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	4265	05010	002000	87	-
64116	JUN-22	6/26/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	89,676	-
64117	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	859
64118	JUN-22	6/26/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	6,927	96,603
64119	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	101,763	269
64120	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,631,876
64121	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,531,242	-
64122	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05111	012000	185	-
64123	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05414	002000	1,933	-
64124	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	1,370	33,900
64125	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	23,058,011	1,172,212
64126	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
64127	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9200	06111	002000	12,718	-
64128	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
64129	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05010	002000	276	15
64130	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	07499	002000	722	-
64131	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04590	012000	239	-
64132	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
64133	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	101,938
64134	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	65,753	-
64135	JUN-22	6/27/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	1,843,985	2,632,228
64136	JUN-22	6/27/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	11,435	1,732,835
64137	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9200	06111	002000	63,417	-
64138	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	07499	002000	48	-
64139	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05364	002000	291	-
64140	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,449	-
64141	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	04582	002000	524	-
64142	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05415	002000	354	-
64143	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05364	002000	112	-
64144	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
64145	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1232	9210	05364	002000	-	46
64146	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	10,024	5,558
64147	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9310	04582	002000	682	-
64148	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9320	04201	002000	4,694	-
64149	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,948,712
64150	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	929,745	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64151	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	36	-
64152	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9310	04582	002000	104	-
64153	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,256,577	5,352,691
64154	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,817,702	3,159,003
64155	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	35,000,000	51,504,583
64156	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	7,508,680	-
64157	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	3,431
64158	JUN-22	6/27/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	2,523,235	13,593
64159	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,158,805	23,103
64160	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,448,621	22,736,469
64161	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	012000	10,206	-
64162	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	8,090	16,486,068
64163	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,039	21,787
64164	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,339,056	10,455
64165	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,836,783	833
64166	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	172,187	-
64167	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	05411	002000	38	-
64168	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1123	9210	05010	002000	12	15
64169	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	79	-
64170	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05420	002000	575	-
64171	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	108	-
64172	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05377	012000	313	34
64173	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,415	-
64174	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
64175	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,885	-
64176	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
64177	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05364	002000	113	-
64178	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05411	002000	87	-
64179	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05331	002000	75	-
64180	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,457	-
64181	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9310	04582	002000	235	-
64182	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	07590	002000	1,437	-
64183	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	219,548
64184	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
64185	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9200	06111	002000	1,608	-
64186	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05411	002000	47	-
64187	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	05364	012000	46	-
64188	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05111	002000	34	-
64189	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	365	-
64190	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
64191	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	309	238,801
64192	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	05111	002000	114	-
64193	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	19
64194	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
64195	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05364	002000	56	-
64196	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
64197	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05364	002000	47	-
64198	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	158,353	-
64199	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,554,897	-
64200	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	4263	30118	002000	719	-
64201	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05010	002000	31	15
64202	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	02005	002000	785	-
64203	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	106	-
64204	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	163	1
64205	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,875	-
64206	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,565,403	1,837,616
64207	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	618	-
64208	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	012000	5,364	-
64209	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	155,727	-
64210	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05010	002000	10	-
64211	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9230	06111	002000	105	-
64212	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,433,918
64213	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	64,711,401	35,000,000
64214	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,868,561	33,665,007
64215	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	16,790,619
64216	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	7,670	5,163,413
64217	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,102,910	96,817
64218	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	100,988
64219	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,830	-
64220	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	05010	002000	45	-
64221	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
64222	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05413	002000	3,126	-
64223	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05376	002000	32	-
64224	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
64225	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,070	-
64226	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	4265	05411	002000	12	-
64227	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	8800	06111	002000	641	-
64228	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05376	002000	56	-
64229	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1117	9210	05010	002000	12	15
64230	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
64231	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05376	002000	125	-
64232	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05427	002000	50	-
64233	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	03004	002000	23	-
64234	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05377	002000	56	-
64235	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05010	002000	22	-
64236	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	343	-
64237	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	117	-
64238	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	4	-
64239	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05364	002000	215	-
64240	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9230	06111	012000	371	-
64241	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	21,270	-
64242	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	07590	002000	2,786	-
64243	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	24,000,000
64244	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	43,837,551	-
64245	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	05419	012000	1,807	-
64246	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,047	57,397
64247	JUN-22	6/27/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	1	-
64248	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,435,089
64249	JUN-22	6/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	189
64250	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	-	1,711,082
64251	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,548	-
64252	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	250,556
64253	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	328,356	-
64254	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,548	4,203
64255	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,137	-
64256	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	32,409	1,408,011
64257	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24607	002000	305,035	-
64258	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	012000	4,526	-
64259	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	20,649	-
64260	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,680,841	6,772,733
64261	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
64262	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
64263	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
64264	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
64265	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1123	9210	05364	002000	-	52
64266	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,186	-
64267	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05377	002000	789	-
64268	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1141	9210	05377	002000	703	-
64269	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
64270	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1161	9210	05364	002000	-	52
64271	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05376	002000	235	17
64272	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	07499	012000	46	-
64273	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1216	9210	05364	002000	240	-
64274	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05377	002000	1,189	-
64275	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05377	002000	176	-
64276	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1401	9210	05364	002000	144	156
64277	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	9210	05377	002000	378	-
64278	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
64279	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1121	9210	05364	002000	192	-
64280	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
64281	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9210	05377	002000	1,513	-
64282	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1129	9210	05364	002000	-	126
64283	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05377	002000	1,999	-
64284	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05364	002000	336	-
64285	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1145	9210	05364	002000	48	52
64286	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05364	002000	96	52
64287	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05377	002000	812	-
64288	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
64289	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05364	012000	1,031	1,040
64290	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
64291	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05364	002000	691	208

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64292	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05376	012000	583	-
64293	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1232	9210	05377	002000	439	-
64294	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05377	002000	3,464	-
64295	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1401	9210	05377	002000	1,622	-
64296	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	9210	05364	002000	151	-
64297	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9210	05377	002000	216	-
64298	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05377	002000	87	-
64299	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	4,872	-
64300	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	187,017	-
64301	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2420	27386	002000	23,484	-
64302	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
64303	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05364	002000	240	156
64304	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05364	002000	385	52
64305	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9210	05377	002000	703	-
64306	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1155	9210	05377	002000	1,133	-
64307	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1157	9210	05364	002000	-	36
64308	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
64309	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9210	05364	002000	96	-
64310	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	151	51
64311	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05364	012000	564	312
64312	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05364	002000	376	259
64313	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
64314	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05377	002000	1,994	-
64315	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05364	002000	48	104
64316	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
64317	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05377	002000	820	-
64318	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1828	9210	05377	002000	166	-
64319	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05010	002000	103	-
64320	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05364	002000	96	260
64321	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05377	002000	1,189	-
64322	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06111	002000	1,478	-
64323	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,943,877	5,778,808
64324	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	4,853,708	-
64325	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,257
64326	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
64327	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
64328	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
64329	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	290	190
64330	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9210	05364	002000	96	52
64331	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1826	9210	05364	002000	97	-
64332	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05377	002000	854	-
64333	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	786	-
64334	JUN-22	6/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	440	251
64335	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,956,554	318,830
64336	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
64337	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
64338	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,793	-
64339	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	385	-
64340	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,966	-
64341	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1360	10834	002000	15,000,000	-
64342	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05364	002000	236	52
64343	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
64344	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1108	9210	05377	002000	378	-
64345	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
64346	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
64347	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05364	002000	144	51
64348	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1125	9210	05377	002000	594	-
64349	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	05364	002000	96	52
64350	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05377	002000	703	-
64351	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05364	002000	240	312
64352	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
64353	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,475	52
64354	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05377	002000	541	-
64355	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05377	002000	1,840	-
64356	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05364	002000	481	52
64357	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05364	002000	433	104
64358	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
64359	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05364	002000	337	104
64360	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9210	05377	002000	972	-
64361	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	71	-
64362	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1232	9210	05364	002000	-	260
64363	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9210	05364	002000	603	52
64364	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05377	002000	3,622	-
64365	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
64366	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05377	002000	378	-
64367	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1913	9210	05364	002000	144	104
64368	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,887	-
64369	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	2,119,101	154,661,808
64370	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	7,719	12,787,056
64371	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	8,903	-
64372	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	183,578
64373	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,574,510	38,581,637
64374	JUN-22	6/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
64375	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1839	9210	05364	002000	426	104
64376	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	183,578	-
64377	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10999	002000	-	998
64378	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	3,954,058
64379	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,108	-
64380	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
64381	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	852	30,130
64382	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	002000	4,921	-
64383	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,374,796	-
64384	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05377	002000	1,406	-
64385	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05364	002000	192	156
64386	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05364	002000	288	104
64387	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,753,484	27,418
64388	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13827	002000	44,793	-
64389	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1101	9210	05364	002000	58	52
64390	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05377	002000	812	-
64391	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
64392	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,271	24
64393	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	05364	002000	192	208
64394	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1415	9210	05377	002000	2,000	-
64395	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05364	002000	240	140
64396	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	05377	002000	1,028	52
64397	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05364	002000	193	52
64398	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
64399	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1837	9210	05364	002000	336	52
64400	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
64401	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
64402	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,267
64403	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	3,137	7,448
64404	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,095
64405	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
64406	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
64407	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	6,348	-
64408	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,720,886	56,093
64409	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	593	-
64410	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21054	002000	366	-
64411	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	24,388	371,701
64412	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1134	9210	05376	002000	106	-
64413	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05377	002000	1,028	-
64414	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,089	104
64415	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05377	002000	807	-
64416	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1154	9210	05377	002000	1,890	-
64417	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,250	-
64418	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05377	002000	378	-
64419	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05010	002000	112	-
64420	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9210	05364	002000	529	156
64421	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
64422	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05376	002000	192	-
64423	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05364	002000	49	102
64424	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05364	002000	192	-
64425	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05377	002000	594	-
64426	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05364	002000	861	159
64427	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05364	002000	84	156
64428	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05377	002000	1,137	-
64429	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05377	002000	594	-
64430	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
64431	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1838	9210	05377	002000	3,461	-
64432	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	627	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64433	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9260	07421	002000	3,403	-
64434	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	9302	04212	002000	4,797	-
64435	JUN-22	6/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
64436	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	6,350
64437	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
64438	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
64439	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9210	05364	002000	48	52
64440	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9210	05364	002000	103	-
64441	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05376	002000	278	-
64442	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1141	9210	05364	002000	-	52
64443	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1155	9210	05364	002000	-	401
64444	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05364	002000	58	52
64445	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
64446	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05010	012000	807	-
64447	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	05377	012000	9,628	-
64448	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1226	9210	05364	012000	676	-
64449	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05010	002000	285	-
64450	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
64451	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	171	-
64452	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05377	002000	1,584	-
64453	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05377	002000	1,150	-
64454	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05364	002000	49	45
64455	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	3,829,842	6,971,470
64456	JUN-22	6/28/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	175,349,718	6,083,304
64457	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
64458	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	373
64459	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,350
64460	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
64461	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
64462	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9210	05377	002000	378	-
64463	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,421	-
64464	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
64465	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1161	9210	05377	002000	703	-
64466	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1201	9210	05377	002000	594	-
64467	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05364	012000	769	-
64468	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1224	9210	05364	012000	240	-
64469	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	05377	012000	3,243	-
64470	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,713	-
64471	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21053	012000	4,199	-
64472	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1106	9210	05364	002000	-	45
64473	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9210	05364	002000	48	104
64474	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1118	9210	05377	002000	1,622	-
64475	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1123	9210	05377	002000	703	-
64476	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,230	-
64477	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9210	05376	002000	613	-
64478	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1144	9210	05377	002000	378	-
64479	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1145	9210	05377	002000	378	-
64480	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
64481	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05111	002000	136	-
64482	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05377	002000	433	-
64483	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,591	-
64484	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
64485	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05364	002000	336	-
64486	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1234	9210	05364	002000	96	415
64487	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05364	002000	192	-
64488	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	05376	002000	155	-
64489	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
64490	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9210	05377	002000	1,405	-
64491	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02001	002000	3,309	31
64492	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05376	002000	42	-
64493	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05364	002000	768	312
64494	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
64495	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
64496	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
64497	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1828	9210	05364	002000	97	51
64498	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1829	9210	05364	002000	49	154
64499	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1132	9302	04201	002000	-	352
64500	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
64501	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,548
64502	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,265
64503	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
64504	JUN-22	6/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
64505	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05364	002000	144	-
64506	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1823	9210	05364	002000	-	155
64507	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1827	9210	05364	002000	145	-
64508	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	152,248	15,400
64509	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
64510	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
64511	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
64512	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
64513	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
64514	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
64515	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
64516	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
64517	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
64518	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
64519	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
64520	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,246,107	-
64521	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	11,184,003
64522	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	012000	15,429	-
64523	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
64524	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05010	002000	18	-
64525	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05411	002000	203	-
64526	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1822	9210	05413	002000	35	-
64527	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1901	9210	05419	002000	1,076	-
64528	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,272	-
64529	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	4,629	3,824,464
64530	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
64531	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
64532	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
64533	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
64534	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
64535	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
64536	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
64537	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
64538	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
64539	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
64540	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
64541	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
64542	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
64543	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	10,352,572
64544	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,192,590
64545	JUN-22	6/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
64546	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
64547	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
64548	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	228,501	-
64549	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
64550	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
64551	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
64552	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
64553	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
64554	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
64555	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
64556	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
64557	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
64558	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	148,144,311	12,000,000
64559	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	918
64560	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
64561	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	24612	002000	912,832	-
64562	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	56,014	388,415
64563	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05411	002000	26	-
64564	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1174	9210	05414	002000	223	-
64565	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	07499	002000	98	-
64566	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9260	07421	012000	1,764	-
64567	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	231	-
64568	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
64569	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	85	3,946
64570	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	6,323,974	35,181,514
64571	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
64572	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	894,000
64573	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	894,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64574	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
64575	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
64576	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
64577	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
64578	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
64579	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
64580	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
64581	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
64582	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
64583	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
64584	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
64585	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
64586	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
64587	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
64588	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
64589	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
64590	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
64591	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
64592	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
64593	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
64594	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
64595	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
64596	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
64597	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5	28,701
64598	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,517,099	3,136
64599	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,744	5,744
64600	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,098	-
64601	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
64602	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05411	002000	62	-
64603	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	539	-
64604	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1416	9210	04212	002000	7	-
64605	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05413	002000	519	-
64606	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1831	9210	05413	002000	35	-
64607	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9260	07421	002000	1,533	-
64608	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04582	002000	682	-
64609	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,436,994	2,140,977
64610	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,305,503	3,975,176
64611	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	56,993
64612	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
64613	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
64614	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
64615	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	4,837,369	1,137
64616	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,461,135	3,957,709
64617	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
64618	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
64619	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
64620	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
64621	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
64622	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
64623	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
64624	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
64625	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
64626	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
64627	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
64628	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
64629	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
64630	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
64631	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	4,634,011
64632	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	120,000,000
64633	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	05411	002000	661	-
64634	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,887,784	66,036
64635	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,138,640	2,338
64636	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	27001	002000	2,064	-
64637	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
64638	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05413	002000	107	-
64639	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,473	-
64640	JUN-22	6/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
64641	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	79,620
64642	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
64643	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
64644	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
64645	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06121	002000	3,225	-
64646	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	135,686	2,679,996
64647	JUN-22	6/29/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
64648	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
64649	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
64650	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
64651	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
64652	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
64653	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
64654	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
64655	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
64656	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
64657	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
64658	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	07499	002000	23	-
64659	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1133	9210	05414	002000	994	-
64660	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9210	05414	002000	249	-
64661	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	293
64662	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
64663	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
64664	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	228,501
64665	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
64666	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
64667	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
64668	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
64669	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
64670	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,840	-
64671	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,232	-
64672	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
64673	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
64674	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
64675	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
64676	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
64677	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
64678	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
64679	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
64680	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
64681	JUN-22	6/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
64682	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	177	-
64683	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	810	-
64684	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9230	06111	002000	44	-
64685	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,902,737	6,519,316
64686	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
64687	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
64688	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
64689	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
64690	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
64691	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
64692	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
64693	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
64694	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
64695	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
64696	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
64697	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,544,739	19,870,118
64698	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	10,777	-
64699	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27729	002000	306,117	-
64700	JUN-22	6/29/2022	Payables	Reconciled Payments	JUN-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,290	2,290
64701	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	7,724,757	609,370
64702	JUN-22	6/29/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
64703	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
64704	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
64705	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
64706	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
64707	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
64708	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
64709	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
64710	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
64711	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
64712	JUN-22	6/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
64713	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	10,356,518	4,061
64714	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,589	5,589

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64715	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	144	-
64716	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
64717	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	212,087
64718	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
64719	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
64720	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
64721	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
64722	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
64723	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
64724	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
64725	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	20,413,501	-
64726	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,439	-
64727	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,351,561	-
64728	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,976	-
64729	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	14162	002000	-	3,225
64730	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
64731	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
64732	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
64733	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
64734	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
64735	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
64736	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
64737	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
64738	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
64739	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
64740	JUN-22	6/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
64741	JUN-22	6/29/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04581	002000	58	-
64742	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
64743	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
64744	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
64745	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
64746	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
64747	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
64748	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
64749	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
64750	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
64751	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
64752	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
64753	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
64754	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
64755	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
64756	JUN-22	6/29/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
64757	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	12,000,000	23,719,811
64758	JUN-22	6/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	60,203	-
64759	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,071,598	1,130,778
64760	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
64761	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1860	13957	002000	43,873	-
64762	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,341	-
64763	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1227	9210	05411	002000	301	-
64764	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,359	100
64765	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1402	9260	07499	002000	120	-
64766	JUN-22	6/29/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	162	751,404
64767	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	8,451,330	6,021,009
64768	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	13,415	7,279,968
64769	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
64770	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
64771	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
64772	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
64773	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
64774	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
64775	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
64776	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
64777	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
64778	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
64779	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
64780	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
64781	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
64782	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
64783	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
64784	JUN-22	6/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
64785	JUN-22	6/30/2022	Spreadsheet	Other	GA-AP-ADJ Other USD	010	0000	1650	13124	002000	207,367	-
64786	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	42	22,064
64787	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	131,062	-
64788	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,904,065
64789	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9030	05377	012000	19	-
64790	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04212	012000	2,635	2,635
64791	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1833	9210	04201	002000	367	-
64792	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	476	-
64793	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	1,150,423	3,466,180
64794	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,638,134	77,858
64795	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	002000	284,547	-
64796	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,064	-
64797	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
64798	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	24644	002000	1,070	14,252
64799	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,923,843	-
64800	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05377	002000	37	-
64801	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05376	002000	410	-
64802	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
64803	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21018	012000	11,948	-
64804	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	05364	002000	96	-
64805	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
64806	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24634	002000	-	110,000
64807	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	18,515	-
64808	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	38
64809	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
64810	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13060	002000	-	7,844
64811	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	3,099	-
64812	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	3,723,906	2,505,580
64813	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	012000	95,221	-
64814	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	51,707	242,724
64815	JUN-22	6/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
64816	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-0033 Amortization USD	010	0000	1860	13060	002000	8,811,119	-
64817	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	42,617	-
64818	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	7,913	-
64819	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	42,617
64820	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
64821	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,031	-
64822	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13838	002000	-	76
64823	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21018	002000	38,223	-
64824	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,619	-
64825	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1130	9210	05411	002000	14	-
64826	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	891	-
64827	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	1,960	-
64828	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	15,411	60
64829	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9230	06111	002000	13,668	-
64830	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	012000	334	-
64831	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,056	-
64832	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	6,937	3,523,601
64833	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-0033 Amortization USD	010	0000	1860	13131	002000	-	2,269,444
64834	JUN-22	6/30/2022	Spreadsheet	Other	GA-AP-ADJ Other USD	010	0000	1310	10515	002000	-	191,563
64835	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,994	877,645
64836	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,715,522	4,306,853
64837	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13823	002000	65,313	-
64838	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	-	1,007
64839	JUN-22	6/30/2022	Spreadsheet	Other	GA-AP-ADJ Other USD	010	0000	2360	25123	002000	-	15,804
64840	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	8,062	-
64841	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2360	25123	002000	0	-
64842	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2530	27795	002000	51,550	-
64843	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,145	-
64844	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1508	9210	05364	002000	48	-
64845	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,008,350	28,667,984
64846	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,807	-
64847	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	31,402,596	779,590
64848	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	7,913
64849	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
64850	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	4,263
64851	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	8,903,173	11,649
64852	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,123,351	264,065
64853	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,752	-
64854	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1502	4265	05413	002000	480	-
64855	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,847	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64856	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,060	-
64857	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	05010	002000	135	-
64858	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1504	9210	05420	002000	149	-
64859	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05376	002000	101	-
64860	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	7,366	-
64861	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
64862	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,374	-
64863	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	1,106,634	9,203
64864	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25104	002000	7	-
64865	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	002000	39	-
64866	JUN-22	6/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
64867	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-0033 Amortization USD	010	1503	4265	30743	002000	-	1
64868	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	539,886	-
64869	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
64870	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25102	002000	154,126	-
64871	JUN-22	6/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
64872	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-0033 Amortization USD	010	0000	1460	00000	002000	-	1,875,008
64873	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
64874	JUN-22	6/30/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
64875	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10413	002000	-	65,313
64876	JUN-22	6/30/2022	Spreadsheet	Other	010-015-1 Other USD	010	1903	9302	07590	002000	-	63
64877	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,239,467	79,279
64878	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,464,131	8,913,866
64879	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	46,000	-
64880	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13000	002000	-	17,384
64881	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	104,837	1
64882	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1158	9210	05331	012000	29,109	-
64883	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
64884	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1231	9210	05376	002000	48	-
64885	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
64886	JUN-22	6/30/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	27,214,200
64887	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9030	04130	002000	542	-
64888	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1172	9210	05364	002000	48	-
64889	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25107	012000	630	-
64890	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	002000	155,523	-
64891	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27201	012000	95,221	-
64892	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2410	27204	012000	106,203	-
64893	JUN-22	6/30/2022	Spreadsheet	Amortizatior	010-0033 Amortization USD	010	0000	1860	14214	002000	-	4,666,666
64894	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	9	-
64895	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	9,795	-
64896	JUN-22	7/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	19,328	-
64897	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1840	13898	002000	2,090	-
64898	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,422	-
64899	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1233	9210	05331	002000	649	208
64900	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,050,264	19,775,811
64901	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	239,602	-
64902	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	71,146
64903	JUN-22	7/1/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1840	13823	002000	3,773	-
64904	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,723	-
64905	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	977	-
64906	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	45	-
64907	JUN-22	7/1/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1310	10518	002000	2,793,348	72,724
64908	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	71,018	-
64909	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,846,357	29,559,375
64910	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
64911	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
64912	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
64913	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
64914	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
64915	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
64916	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
64917	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1130	9210	07499	002000	19	-
64918	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1231	9210	05411	002000	6	-
64919	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	121,463
64920	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,473,999
64921	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
64922	JUN-22	7/1/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1460	00000	002000	47,709	2,911,312
64923	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	28,823
64924	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
64925	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
64926	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
64927	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
64928	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
64929	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	02005	002000	2	-
64930	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	71,146	-
64931	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
64932	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1821	9210	05411	002000	333	-
64933	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	750,000
64934	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
64935	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
64936	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	4	-
64937	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	03004	002000	1	-
64938	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	59	-
64939	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1107	9030	04130	002000	16	-
64940	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	7,946,706
64941	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	7,322,253	6,937
64942	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
64943	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
64944	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
64945	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1128	9210	05427	002000	204	-
64946	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05411	012000	11	-
64947	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	17	-
64948	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	10	-
64949	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9302	04201	002000	0	-
64950	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	17	-
64951	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1135	9210	05377	002000	49	-
64952	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1913	9210	05010	002000	4	-
64953	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	121,463	-
64954	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	45,670	-
64955	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
64956	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04130	012000	261	-
64957	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,075	-
64958	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
64959	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
64960	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
64961	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,641,822	-
64962	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	05411	002000	2	-
64963	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	1	-
64964	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	07499	002000	10	-
64965	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1228	9210	05411	012000	22	-
64966	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	012000	249	-
64967	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,641,822
64968	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
64969	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
64970	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	10,702
64971	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1107	9210	05411	002000	2	-
64972	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9210	05010	002000	0	-
64973	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	07499	002000	29	-
64974	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	07499	002000	3	-
64975	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	46	-
64976	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	04582	002000	224	-
64977	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9320	04201	002000	6	-
64978	JUN-22	7/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	19,328
64979	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1460	00000	002000	3,053	-
64980	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	609	-
64981	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,744	-
64982	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	15,785	-
64983	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9310	04582	002000	13	-
64984	JUN-22	7/1/2022	Receivables	Receipts	JUN-22 Receipts USD	010	0000	1430	10998	002000	1,699,013	1,556,033
64985	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,167,812	104,048
64986	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	1,013,663	384,807
64987	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,767	-
64988	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	244,368
64989	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	38,993	-
64990	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	38,993
64991	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	2,197
64992	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
64993	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
64994	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
64995	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
64996	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
64997	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	04582	002000	43	-
64998	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	76	-
64999	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	3	-
65000	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	1	-
65001	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	18	-
65002	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	10,813	-
65003	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,916	457,533
65004	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1164	9210	05316	002000	39	-
65005	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	192	-
65006	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1228	9210	04582	012000	871	-
65007	JUN-22	7/1/2022	Spreadsheel	Other	010-120 Other USD	010	0000	1310	10413	002000	-	3,773
65008	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10408	002000	-	602,382
65009	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,589	-
65010	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9210	06111	002000	58	-
65011	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1407	9210	04582	002000	120	-
65012	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,896	-
65013	JUN-22	7/1/2022	Payables	Payments	JUN-22 Payments USD	010	0000	1310	10515	002000	-	2,794
65014	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	6,937	9,934,968
65015	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	28,885,920	-
65016	JUN-22	7/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	2,541,696	-
65017	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
65018	JUN-22	7/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
65019	JUN-22	7/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,145	1,416,966
65020	JUN-22	7/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,346,821	-
65021	JUN-22	7/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	333,755
65022	JUN-22	7/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	333,755	-
65023	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
65024	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	212,935	979,484
65025	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	29	-
65026	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1137	9230	06111	002000	53	-
65027	JUN-22	7/4/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	2,030	2,030
65028	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	06111	002000	52	-
65029	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1126	9230	06111	002000	466	-
65030	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	02001	002000	19	-
65031	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
65032	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	963,336	590
65033	JUN-22	7/4/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,060	198,011
65034	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
65035	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	9,044	-
65036	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,702	-
65037	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,524
65038	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	34,683	35,966
65039	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	12,248	-
65040	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
65041	JUN-22	7/5/2022	Spreadsheel	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	212,125	-
65042	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	235,128
65043	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21132	002000	32	32
65044	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	24,192	22,473
65045	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,100,865	-
65046	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	13,572
65047	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	29,017	-
65048	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	430,502
65049	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,923,554	564,755
65050	JUN-22	7/5/2022	Spreadsheel	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	9,120,938
65051	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,808,379	29,445,695
65052	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	02005	002000	9,638	-
65053	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	11,254	48,396
65054	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	149,413	38,802
65055	JUN-22	7/5/2022	Spreadsheel	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	9,120,938	-
65056	JUN-22	7/5/2022	Spreadsheel	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	205,209
65057	JUN-22	7/5/2022	Spreadsheel	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	52,200
65058	JUN-22	7/5/2022	Spreadsheel	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	45,400	-
65059	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
65060	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1650	13124	002000	64,950	-
65061	JUN-22	7/5/2022	Spreadsheel	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	45,400
65062	JUN-22	7/5/2022	Spreadsheel	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	52,200	-
65063	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	235,128	-
65064	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	24,192
65065	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	22,473	-
65066	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
65067	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
65068	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,584	19,805
65069	JUN-22	7/5/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21001	002000	1,196,586	1,035,963
65070	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1460	00000	002000	27,133,138	247,002
65071	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	2360	25123	002000	47,411	436,358
65072	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,218	-
65073	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	06111	002000	41,621	-
65074	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	05316	012000	428	-
65075	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
65076	JUN-22	7/5/2022	Spreadsheel	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	6,917
65077	JUN-22	7/5/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	685	84
65078	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1501	9302	06111	002000	43	-
65079	JUN-22	7/5/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	601
65080	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
65081	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
65082	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	888,472	497,177
65083	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,473	-
65084	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	12,248
65085	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,468	-
65086	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,853	-
65087	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
65088	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
65089	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,524	-
65090	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,500,111
65091	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,221	-
65092	JUN-22	7/5/2022	Payables	Payments	JUN-22 Payments USD	010	0000	2320	21069	002000	-	160,623
65093	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	7,662
65094	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1159	9210	05424	002000	527	-
65095	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1215	9210	04582	012000	792	-
65096	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,857	-
65097	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
65098	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
65099	JUN-22	7/5/2022	Spreadsheel	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
65100	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,626	-
65101	JUN-22	7/6/2022	Spreadsheel	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,467,894	1,897,562
65102	JUN-22	7/6/2022	Spreadsheel	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,937	-
65103	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	7	-
65104	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	2	-
65105	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	4	-
65106	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	274	-
65107	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	6	-
65108	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	37	-
65109	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	15	-
65110	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	92	-
65111	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	5	-
65112	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	5	-
65113	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	10	-
65114	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	2	-
65115	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	973
65116	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	501
65117	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	2	-
65118	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	6	-
65119	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	712
65120	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	10,509	-
65121	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	5,197	-
65122	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	7,335	-
65123	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,586	-
65124	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,372	-
65125	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	6,352	-
65126	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	1,331	-
65127	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	5,134	-
65128	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	4,523	-
65129	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	174,442
65130	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	5	-
65131	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	13	-
65132	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	3,671	-
65133	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	1,698	-
65134	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	855	-
65135	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	1,833	-
65136	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	1,751	-
65137	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	1,125	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65138	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	15	-
65139	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	2	-
65140	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	5	-
65141	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	2,955	-
65142	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	1,819	-
65143	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	22,401	-
65144	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	8	-
65145	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	17	-
65146	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	7	-
65147	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	1	-
65148	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	8	-
65149	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	2	-
65150	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
65151	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	3	-
65152	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	2	-
65153	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	19	-
65154	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	27	-
65155	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	16	-
65156	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	290
65157	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
65158	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
65159	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
65160	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	135
65161	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
65162	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
65163	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
65164	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
65165	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	4
65166	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
65167	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,955	-
65168	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,683	-
65169	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	8,816	-
65170	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	703	-
65171	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,150	-
65172	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,804	-
65173	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	880	-
65174	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	350	-
65175	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,205	-
65176	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	798	-
65177	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,542	-
65178	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,626	-
65179	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	4,804	-
65180	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	805	-
65181	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	295	-
65182	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	993	-
65183	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	665	-
65184	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	3	-
65185	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	18	-
65186	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	2	-
65187	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	11	-
65188	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	2	-
65189	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	7	-
65190	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	27	-
65191	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	4	-
65192	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	712	-
65193	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,403	-
65194	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	5,438	-
65195	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	379
65196	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,740	-
65197	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	321	-
65198	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	988	-
65199	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	199	-
65200	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	481	-
65201	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	186	-
65202	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	538	-
65203	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	580	-
65204	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,148	-
65205	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	2,628	-
65206	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	422	-
65207	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	441	-
65208	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	10,447	-
65209	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	9,893	-
65210	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,399	-
65211	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	20,738	-
65212	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,102	-
65213	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,675	-
65214	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	34,527	-
65215	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,065	-
65216	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	17,669	-
65217	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
65218	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	186	-
65219	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	113	-
65220	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	56	-
65221	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	554	-
65222	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	114	-
65223	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
65224	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	7	-
65225	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	2	-
65226	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	14	-
65227	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	38	-
65228	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	7	-
65229	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	224	-
65230	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	710	-
65231	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
65232	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	973	-
65233	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	177	-
65234	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	160	-
65235	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	68	-
65236	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	331	-
65237	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
65238	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	557
65239	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,490
65240	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	329
65241	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,115
65242	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,653
65243	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	373
65244	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,936
65245	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	299
65246	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,102
65247	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	374
65248	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	905
65249	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	994
65250	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	752
65251	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	422
65252	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	848	-
65253	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,206	-
65254	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	972	-
65255	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1157	9260	01202	002000	-	383
65256	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	444	-
65257	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,035	-
65258	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,580	-
65259	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,094	-
65260	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,051	-
65261	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
65262	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	50
65263	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	795	-
65264	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,044	-
65265	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,695	-
65266	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	996	-
65267	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	900	-
65268	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,677	-
65269	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	13,231	-
65270	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,746	-
65271	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,258	-
65272	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,110	-
65273	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,048
65274	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	2,868,432	-
65275	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	18,047
65276	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	123	-
65277	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	76	-
65278	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	148	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65279	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	69	-
65280	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	245	-
65281	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	330	-
65282	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	316	-
65283	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	90	-
65284	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	79,787
65285	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	1,267	-
65286	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	910	-
65287	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	352	-
65288	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,956	-
65289	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	854	-
65290	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	909	-
65291	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,267	-
65292	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	910	-
65293	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	25,801	-
65294	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,267	-
65295	JUN-22	7/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	28,378	-
65296	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	191,343	-
65297	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	428	-
65298	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	202	-
65299	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
65300	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
65301	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	133	-
65302	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	40	-
65303	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	51	-
65304	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	11,482	-
65305	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC A1	010	1463	9260	01295	002000	-	168,758
65306	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,048
65307	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	36,087,176	-
65308	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	209	-
65309	JUN-22	7/6/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	177,961
65310	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	518,212	-
65311	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	2
65312	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	7	-
65313	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	4	-
65314	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	7	-
65315	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	15	-
65316	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	8	-
65317	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	4	-
65318	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	5	-
65319	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	1	-
65320	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	4	-
65321	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	2	-
65322	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	16	-
65323	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	39	-
65324	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	2	-
65325	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	3	-
65326	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	3	-
65327	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	2	-
65328	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	11	-
65329	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	9	-
65330	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	2	-
65331	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	15,694
65332	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	8,506	-
65333	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	5,244	-
65334	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	1,956	-
65335	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	904	-
65336	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	795	-
65337	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	14,360	-
65338	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	1,585	-
65339	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	2,884	-
65340	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,882	-
65341	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	2,502	-
65342	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	9,006	-
65343	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	12,733	-
65344	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	32,002	-
65345	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,546	-
65346	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,425	-
65347	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	9,381	-
65348	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	727	-
65349	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	1,713	-
65350	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	2,342	-
65351	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	6	-
65352	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	3	-
65353	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	11	-
65354	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	1,505	-
65355	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	1,548	-
65356	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	6	-
65357	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	2	-
65358	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	1,354	-
65359	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	2,361	-
65360	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	16,780	-
65361	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	3,565	-
65362	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	5	-
65363	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	3	-
65364	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	10	-
65365	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	3	-
65366	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	10	-
65367	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	5	-
65368	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	4	-
65369	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	9	-
65370	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	4,881	-
65371	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	7,461	-
65372	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	351
65373	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	4	-
65374	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
65375	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	6	-
65376	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	3	-
65377	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	8
65378	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
65379	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1157	9260	01294	002000	1	-
65380	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
65381	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	3
65382	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	37
65383	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1232	9260	01294	002000	2	-
65384	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	410	-
65385	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	868	-
65386	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,875	-
65387	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,646	-
65388	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,538	-
65389	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,202	-
65390	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,186	-
65391	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,887	-
65392	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	771	-
65393	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	255,369
65394	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	389
65395	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
65396	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,345	-
65397	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,906	-
65398	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,364	-
65399	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,493	-
65400	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	384	-
65401	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,769	-
65402	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	4,031	-
65403	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,361	-
65404	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,810	-
65405	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,519	-
65406	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	21,614	-
65407	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	609	-
65408	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	979	-
65409	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,824	-
65410	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	629	-
65411	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,314	-
65412	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,760	-
65413	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	740	-
65414	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	608	-
65415	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	182	-
65416	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	6,984	-
65417	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,263	-
65418	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,260	-
65419	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	253,022	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65420	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	6,024	-
65421	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,827	-
65422	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	27,279	-
65423	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,150	-
65424	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	12,467	-
65425	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	4,733	-
65426	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	112,214	-
65427	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	44
65428	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
65429	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	24
65430	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	37	-
65431	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	222	-
65432	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	304	-
65433	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	76	-
65434	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	264	-
65435	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	55	-
65436	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	150	-
65437	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	67	-
65438	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	50	-
65439	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	160	-
65440	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	735	-
65441	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	132	-
65442	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	62	-
65443	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	302	-
65444	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
65445	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	80	-
65446	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	139	-
65447	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	157	-
65448	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	862	-
65449	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1157	9260	01269	002000	-	71
65450	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	242	-
65451	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,664	-
65452	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	479	-
65453	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	511	-
65454	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	310	-
65455	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	224	-
65456	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	162	-
65457	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	256
65458	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,945
65459	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	846
65460	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	194
65461	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	340
65462	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	192
65463	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,077
65464	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,125
65465	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	20,171
65466	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	461
65467	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,175
65468	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	497
65469	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,773
65470	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1232	9260	01297	002000	253	-
65471	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	459
65472	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	295
65473	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,409
65474	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	2,251
65475	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	361
65476	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,671	-
65477	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	952	-
65478	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,504	-
65479	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,828	-
65480	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,307	-
65481	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,550	-
65482	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	942	-
65483	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	863	-
65484	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,629	-
65485	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	16,070	-
65486	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	798	-
65487	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,863	-
65488	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,064	-
65489	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,735	-
65490	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,765	-
65491	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	361	-
65492	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
65493	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
65494	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	58	-
65495	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	50	-
65496	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	8,736
65497	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	397
65498	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	92	-
65499	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	26,469	392
65500	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
65501	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
65502	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	160	-
65503	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	254	-
65504	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	183	-
65505	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	251	-
65506	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	227	-
65507	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	3,350	-
65508	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	668	-
65509	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	180	-
65510	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	119	-
65511	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	79	-
65512	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	81	-
65513	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	139	-
65514	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	31	-
65515	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	161	-
65516	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	16,333
65517	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,115	-
65518	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	1,521	-
65519	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,115	-
65520	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,521	-
65521	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,670	-
65522	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	628	-
65523	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,266	-
65524	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	10,037	-
65525	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	1,666	-
65526	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,267	-
65527	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,115	-
65528	JUN-22	7/6/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
65529	JUN-22	7/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	2,302,525
65530	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	134,215	267,396
65531	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	525	-
65532	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	06111	002000	2,996	-
65533	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	1420	9230	05111	002000	12	-
65534	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	88,536	789,465
65535	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,222
65536	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	2
65537	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	1,413	-
65538	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	1,333
65539	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
65540	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
65541	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
65542	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
65543	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
65544	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	3	-
65545	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	22	-
65546	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	20	-
65547	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	26	-
65548	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	15	-
65549	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	16	-
65550	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	13	-
65551	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	7	-
65552	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	8	-
65553	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	1	-
65554	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	213
65555	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	15,694	-
65556	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,575	-
65557	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	6,732	-
65558	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,193	-
65559	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	2,810	-
65560	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	7,234	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65561	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	5,093	-
65562	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	6,973	-
65563	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,241	-
65564	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,221	-
65565	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	2,933	-
65566	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	10	-
65567	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	9	-
65568	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	1	-
65569	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	4	-
65570	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	192	-
65571	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	1,109	-
65572	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	7,035	-
65573	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	1,018	-
65574	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	2,489	-
65575	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	3	-
65576	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	3	-
65577	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	3	-
65578	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
65579	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	4	-
65580	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	962	-
65581	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	3,210	-
65582	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	2	-
65583	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	4	-
65584	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	2	-
65585	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	19	-
65586	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	4	-
65587	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
65588	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	2	-
65589	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
65590	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
65591	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
65592	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
65593	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
65594	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	28
65595	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
65596	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
65597	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	13
65598	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
65599	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
65600	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
65601	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
65602	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
65603	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,188	-
65604	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,528	-
65605	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	363	-
65606	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,120	-
65607	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	629	-
65608	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,107	-
65609	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	332	-
65610	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	19,093	-
65611	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
65612	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,014	-
65613	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,600	-
65614	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	9,980	-
65615	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,718	-
65616	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,700	-
65617	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	722	-
65618	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	832	-
65619	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,873	-
65620	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	117	-
65621	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	3	-
65622	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	1	-
65623	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	379	-
65624	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	490	-
65625	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,344	-
65626	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	397	-
65627	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,214	-
65628	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,105	-
65629	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,056	-
65630	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,645	-
65631	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	18,691	-
65632	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,521	-
65633	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,753	-
65634	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	26,054	-
65635	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	5,779	-
65636	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,980	-
65637	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,762	-
65638	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,397	-
65639	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,559	-
65640	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,696	-
65641	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,500,897
65642	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	49	-
65643	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	106	-
65644	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
65645	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	55	-
65646	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
65647	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	69	-
65648	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	260	-
65649	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	148	-
65650	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	46	-
65651	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	101	-
65652	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
65653	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	640	-
65654	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	118	-
65655	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
65656	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	265	-
65657	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	213	-
65658	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	717	-
65659	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	427	-
65660	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	327	-
65661	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	270	-
65662	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	256	-
65663	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	3	-
65664	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	2	-
65665	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	14	-
65666	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,154
65667	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	366
65668	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,266
65669	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	164
65670	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	771
65671	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	762
65672	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	596
65673	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	156
65674	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,946
65675	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	320	-
65676	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	637	-
65677	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,942	-
65678	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,605	-
65679	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,673	-
65680	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,455	-
65681	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	20,714	-
65682	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	26
65683	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	58
65684	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,584	-
65685	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	1,940	-
65686	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	18,886
65687	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	42,601	-
65688	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	173,210
65689	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	173,210	-
65690	JUN-22	7/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	10,150
65691	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	92
65692	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	328
65693	JUN-22	7/6/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	4380	30122	002000	2,723,126	-
65694	JUN-22	7/6/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	2110	00000	002000	-	2,723,126
65695	JUN-22	7/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	271	-
65696	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,401	-
65697	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,267	-
65698	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	86	-
65699	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	88	-
65700	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	299	-
65701	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	288	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65702	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	91	-
65703	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	369	-
65704	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	66	-
65705	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	58	-
65706	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	103	-
65707	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	20,214	-
65708	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	405,147
65709	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	5,827	-
65710	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	854	-
65711	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,521	-
65712	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,115	-
65713	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	60	-
65714	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,826	-
65715	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,115	-
65716	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	842	-
65717	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,115	-
65718	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	636	-
65719	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	910	-
65720	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	183	-
65721	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	910	-
65722	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	2,360	-
65723	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	619	-
65724	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	20,163
65725	JUN-22	7/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10261	002000	11,356	-
65726	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	44
65727	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	32	-
65728	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	375	-
65729	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	68	-
65730	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1224	4081	01212	012000	15	-
65731	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1827	4081	01212	002000	5	-
65732	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1128	4081	01212	002000	27	-
65733	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1112	4081	01212	002000	2	-
65734	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1155	4081	01212	002000	5	-
65735	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1229	4081	01212	002000	29	-
65736	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1145	4081	01212	002000	6	-
65737	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1101	4081	01212	002000	10	-
65738	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1822	4081	01212	002000	4	-
65739	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Los	010	1141	4081	01212	002000	8	-
65740	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	2	-
65741	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	6	-
65742	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	1	-
65743	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	2	-
65744	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	3	-
65745	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	2	-
65746	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	4	-
65747	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	13	-
65748	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	6	-
65749	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	6	-
65750	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	414
65751	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	5	-
65752	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	7	-
65753	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	2	-
65754	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
65755	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	12	-
65756	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,838	-
65757	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	535	-
65758	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	8,913	-
65759	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	1,341	-
65760	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	1,124	-
65761	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	5,955	-
65762	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	5,728	-
65763	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	1,221	-
65764	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	5	-
65765	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	9	-
65766	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	6	-
65767	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	7	-
65768	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	15	-
65769	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	2	-
65770	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
65771	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	2	-
65772	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	2	-
65773	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	6,353	-
65774	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	1,568	-
65775	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	1,317	-
65776	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	14	-
65777	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1430	11373	002000	-	845,771
65778	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	37,147,331
65779	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	4
65780	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	16,848	3,725
65781	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	36
65782	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
65783	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	7
65784	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
65785	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,151	-
65786	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	413	-
65787	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,433	-
65788	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	983	-
65789	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,641	-
65790	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,352	-
65791	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,060	-
65792	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	440
65793	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,427	-
65794	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,849	-
65795	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	983	-
65796	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,650	-
65797	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,500	-
65798	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,200	-
65799	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,864	-
65800	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,186	-
65801	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,374	-
65802	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	313
65803	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	712	0
65804	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	3,681	-
65805	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	9,076	-
65806	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	9,378	-
65807	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	1,934	-
65808	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,738	-
65809	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,916	-
65810	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,404	-
65811	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,375	-
65812	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	7,156	-
65813	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	3,638	-
65814	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	2	-
65815	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	13	-
65816	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	2	-
65817	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	6,304	-
65818	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,284
65819	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	14,472	-
65820	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,985	-
65821	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,429	-
65822	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1157	9260	01251	002000	-	2,076
65823	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,909	-
65824	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	14,111	-
65825	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,907	-
65826	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,232	-
65827	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	68,690	-
65828	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,954	-
65829	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	246	-
65830	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	55	-
65831	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	70	-
65832	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	200	-
65833	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	34	-
65834	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	72	-
65835	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	83	-
65836	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	279	-
65837	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	932	-
65838	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1232	9260	01266	002000	-	34
65839	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	70	-
65840	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	195	-
65841	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	8	-
65842	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	21	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65843	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	4	-
65844	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	681
65845	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	2	-
65846	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	21	-
65847	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	7	-
65848	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	3	-
65849	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	8	-
65850	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	9	-
65851	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	2	-
65852	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
65853	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
65854	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	3
65855	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	8
65856	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
65857	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
65858	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,207	-
65859	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	368	-
65860	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,438	-
65861	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,304	-
65862	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
65863	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	03002	002000	-	126
65864	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	26	-
65865	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	94
65866	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	26	-
65867	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	10,120
65868	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,584
65869	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	1,940
65870	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,098	6,983
65871	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	50
65872	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	238	-
65873	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	143	2,366
65874	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	2,366	-
65875	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,347	-
65876	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	428	-
65877	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,617	-
65878	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	384	-
65879	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,931	-
65880	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	602	-
65881	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	561	-
65882	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	822	-
65883	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,260	-
65884	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	402	-
65885	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	658	-
65886	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,734	-
65887	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	4,235	-
65888	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,115	-
65889	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	1,521	-
65890	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,396	-
65891	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	294	-
65892	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,115	-
65893	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,521	-
65894	JUN-22	7/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	28,378	-
65895	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	59	-
65896	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	339	-
65897	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	363	-
65898	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	70	-
65899	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	302	-
65900	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	831	-
65901	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	128	-
65902	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	473	-
65903	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	625	-
65904	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	325
65905	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,832
65906	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	275
65907	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	839
65908	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	420
65909	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	344
65910	JUN-22	7/6/2022	Spreadsheet	Other	010-011 Other USD	010	0000	2110	00000	002000	-	106,625
65911	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	330	-
65912	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	56	-
65913	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	1,125	-
65914	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	101	-
65915	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	61	-
65916	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	61	-
65917	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	56	-
65918	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	125	-
65919	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	54	-
65920	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	32,920	-
65921	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,115	-
65922	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,521	-
65923	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
65924	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	24	-
65925	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	11	-
65926	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	2,927	-
65927	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,150	-
65928	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,744	-
65929	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,361	-
65930	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,618	-
65931	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	3,182	-
65932	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	338,859
65933	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	19	-
65934	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	10,052	-
65935	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	6,567	-
65936	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	4,447	-
65937	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	5,377	-
65938	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	42
65939	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	110,251
65940	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	1420	9230	05010	002000	8	-
65941	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	105,187	-
65942	JUN-22	7/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	128
65943	JUN-22	7/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	128	-
65944	JUN-22	7/6/2022	Spreadsheet	Tax	030-0061 Tax USD	010	0000	2530	27792	002000	-	323,850
65945	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	4,578	-
65946	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	128,680	768
65947	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
65948	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
65949	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
65950	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
65951	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
65952	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
65953	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
65954	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
65955	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	4
65956	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,113	-
65957	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	546	-
65958	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,381	-
65959	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	4,194	-
65960	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,101	-
65961	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	26	-
65962	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	2	-
65963	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	4	-
65964	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	6	-
65965	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	10	-
65966	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	69	-
65967	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	5	-
65968	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	5	-
65969	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	2	-
65970	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	11	-
65971	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	13	-
65972	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	9	-
65973	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	3	-
65974	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	3	-
65975	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	6	-
65976	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	4	-
65977	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	3	-
65978	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	4	-
65979	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	4	-
65980	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	10	-
65981	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	2	-
65982	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	1,605	-
65983	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,598	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
65984	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	6,461	-
65985	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,221	-
65986	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	5,130	-
65987	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	7,682	-
65988	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	844	-
65989	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	536	-
65990	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	139,730
65991	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	4,072	-
65992	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	4,072
65993	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,540	-
65994	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,130	-
65995	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	6,756	-
65996	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,469	-
65997	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,751	-
65998	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,658	-
65999	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,534	-
66000	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,478	-
66001	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	2	-
66002	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	3	-
66003	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	2,764	-
66004	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	2,049	-
66005	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	5,009	-
66006	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	4	-
66007	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	11	-
66008	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	3	-
66009	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	64	-
66010	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
66011	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
66012	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	2	-
66013	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	8	-
66014	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	1,369	-
66015	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	6,565	-
66016	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	2,576	-
66017	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	9	-
66018	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	2	-
66019	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	11	-
66020	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	7	-
66021	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	6	-
66022	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
66023	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	149
66024	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	377
66025	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	752	-
66026	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	448	-
66027	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,382	-
66028	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	380	-
66029	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,194	-
66030	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,490	-
66031	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,112	-
66032	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,373	-
66033	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	866	-
66034	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	675	-
66035	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,301	-
66036	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	12,680	-
66037	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,276	-
66038	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1232	9260	01202	002000	-	585
66039	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,206	-
66040	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	10	-
66041	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	287	-
66042	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,025	-
66043	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	638	-
66044	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,379	-
66045	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	622	-
66046	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,561	-
66047	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	3,006	-
66048	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	693	-
66049	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,027	-
66050	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,700	-
66051	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
66052	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	464	-
66053	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,018	-
66054	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,160	-
66055	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,663	-
66056	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	1,531	-
66057	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	912	-
66058	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,440	-
66059	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,401	-
66060	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	289,097
66061	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	299	-
66062	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,271	-
66063	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,646	-
66064	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
66065	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	2,295	-
66066	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	364	-
66067	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	479	-
66068	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	118	-
66069	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	223	-
66070	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	26	-
66071	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	10	-
66072	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	277,423
66073	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	32,920	-
66074	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,280	-
66075	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,115	-
66076	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,313	-
66077	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	636	-
66078	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	636	-
66079	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	910	-
66080	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1137	9260	07458	002000	289	-
66081	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,267	-
66082	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	910	-
66083	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	262	-
66084	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	155	-
66085	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	269	-
66086	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	42	-
66087	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	64	-
66088	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	94	-
66089	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	104	-
66090	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	787	-
66091	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	177	-
66092	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,774	-
66093	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	141	-
66094	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	267	-
66095	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	934	-
66096	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,981	-
66097	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	148	-
66098	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	155	-
66099	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	51,395
66100	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,188
66101	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	564
66102	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	407
66103	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	159
66104	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	516
66105	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,507
66106	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	480
66107	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,753
66108	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	621
66109	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,189
66110	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	749
66111	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	31
66112	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	31	-
66113	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	29
66114	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	58	-
66115	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	7,365
66116	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	92	-
66117	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	358
66118	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	328	-
66119	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,262	-
66120	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	92	-
66121	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	51	-
66122	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	59	-
66123	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	42	-
66124	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	181	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66125	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	92	-
66126	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	447	-
66127	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	49	-
66128	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	48	-
66129	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	190	-
66130	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	628	-
66131	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	8,718	-
66132	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	15,617	-
66133	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	15,624	-
66134	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	133	-
66135	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07458	002000	289	-
66136	JUN-22	7/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	73,359
66137	JUN-22	7/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	56,756
66138	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
66139	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	5	-
66140	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	19	-
66141	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	19	-
66142	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	6	-
66143	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	4	-
66144	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,395	-
66145	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	2,212	-
66146	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	1,902	-
66147	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	1,505	-
66148	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	627	-
66149	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	3	-
66150	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	7,356	-
66151	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	20	-
66152	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	4	-
66153	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	18	-
66154	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	2	-
66155	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	82	-
66156	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	3,783	-
66157	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	520	-
66158	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	15,595	-
66159	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	8	-
66160	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	1,528	-
66161	JUN-22	7/6/2022	Spreadsheet	Tax	030-0061 Tax USD	010	0000	4310	30157	002000	311,895	-
66162	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	271,479	-
66163	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,199,616
66164	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,343,868	-
66165	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	1,407
66166	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,969,882	-
66167	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	2
66168	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
66169	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	32
66170	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
66171	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
66172	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
66173	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	15
66174	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
66175	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,835	-
66176	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	725	-
66177	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	795	-
66178	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	43,050	-
66179	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,131	-
66180	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,813	-
66181	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,121	-
66182	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,599	-
66183	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	94	-
66184	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	8	-
66185	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	8	-
66186	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	64	-
66187	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	6	-
66188	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	10	-
66189	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	27	-
66190	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	10	-
66191	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	3	-
66192	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	2	-
66193	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	8	-
66194	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	1	-
66195	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	23	-
66196	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	2	-
66197	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	9	-
66198	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	3	-
66199	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	8	-
66200	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV/ Reclass A	010	0000	1840	13811	002000	313	-
66201	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,536	-
66202	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	3,948	-
66203	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,626	-
66204	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	95,319	-
66205	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	3,346	-
66206	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,395	-
66207	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,574	-
66208	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	613	-
66209	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	550	-
66210	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	5,156	-
66211	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	24,647	-
66212	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,675	-
66213	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,327	-
66214	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	28,232	-
66215	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	44	-
66216	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	150	-
66217	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	83	-
66218	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	121	-
66219	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	641	-
66220	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	70	-
66221	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	189	-
66222	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	244	-
66223	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	26	-
66224	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	7	-
66225	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	48	-
66226	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
66227	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
66228	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	4,713	-
66229	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	2,519	-
66230	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	122,109
66231	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	4	-
66232	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	3	-
66233	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
66234	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
66235	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	3	-
66236	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
66237	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
66238	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
66239	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
66240	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
66241	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	3
66242	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
66243	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	3
66244	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
66245	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
66246	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	411
66247	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,941
66248	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	292
66249	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	634
66250	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	723
66251	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	525
66252	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,821
66253	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,456
66254	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,243	-
66255	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	592	-
66256	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,647	-
66257	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,246	-
66258	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	786	-
66259	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	722	-
66260	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	692	-
66261	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,067	-
66262	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	951	-
66263	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,786	-
66264	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	682	-
66265	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	5,211	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66266	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,380	-
66267	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
66268	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	106	-
66269	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,260	-
66270	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,346	-
66271	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,994	-
66272	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,474	-
66273	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	396	-
66274	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	4,747	-
66275	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1157	9260	01257	002000	-	400
66276	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	903	-
66277	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,841	-
66278	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	873	-
66279	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	650	-
66280	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	921	-
66281	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,303	-
66282	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	226	-
66283	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,723	-
66284	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1157	9260	01263	002000	-	193
66285	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	224	-
66286	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	435	-
66287	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,426	-
66288	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	725	-
66289	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,301	-
66290	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,287	-
66291	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	437	-
66292	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	901	-
66293	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	341	-
66294	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	27	-
66295	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	842	-
66296	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	103	-
66297	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	258	-
66298	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	76	-
66299	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	353	-
66300	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	56	-
66301	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	146,317	-
66302	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	8,770	-
66303	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,521	-
66304	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,363	-
66305	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	1,819	-
66306	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	197	-
66307	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,066	-
66308	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1137	9260	07460	002000	289	-
66309	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	16,398	-
66310	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	4,229	-
66311	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	597	-
66312	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	253	-
66313	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,115	-
66314	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	286,646	-
66315	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	20,163	-
66316	JUN-22	7/6/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	2,302,525	-
66317	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	110	-
66318	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	479	-
66319	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	175	-
66320	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	176	-
66321	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	161	-
66322	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	272	-
66323	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	389	-
66324	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	242	-
66325	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	127	-
66326	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	605	-
66327	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	782	-
66328	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	967	-
66329	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,843	-
66330	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	411
66331	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	170
66332	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	618
66333	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	2,961	-
66334	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	18,886	-
66335	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	50
66336	JUN-22	7/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	-	271
66337	JUN-22	7/6/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	137,267	-
66338	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	122	-
66339	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	138	-
66340	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	263
66341	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	13
66342	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,110,917
66343	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
66344	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	11	-
66345	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	55	-
66346	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	11	-
66347	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	15	-
66348	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	3	-
66349	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	41	-
66350	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	6	-
66351	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	6	-
66352	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	21	-
66353	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	12	-
66354	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	7	-
66355	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	3	-
66356	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	5	-
66357	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	5	-
66358	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	9	-
66359	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	2	-
66360	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	12	-
66361	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	6	-
66362	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	9	-
66363	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	3	-
66364	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	29	-
66365	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	4	-
66366	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	4	-
66367	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	65,980	9,000
66368	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,495	-
66369	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	3,483	-
66370	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	509	-
66371	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	4	-
66372	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	29	-
66373	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	1,163	-
66374	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	4	-
66375	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	6	-
66376	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	2,438	-
66377	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	5,064	-
66378	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	3,591	-
66379	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	1,075	-
66380	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	16	-
66381	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	45	-
66382	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
66383	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	2,053	-
66384	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	1,181	-
66385	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	2,740	-
66386	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	6	-
66387	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	18	-
66388	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	3	-
66389	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	7	-
66390	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	5	-
66391	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
66392	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	3	-
66393	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	5	-
66394	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	2	-
66395	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	3	-
66396	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,837,455	-
66397	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1107	9200	07590	002000	-	15
66398	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	702	-
66399	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	46,443	72,484
66400	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	235,128	26,369
66401	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
66402	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
66403	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	14
66404	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	13
66405	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
66406	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	7

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66407	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	47
66408	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
66409	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
66410	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	10
66411	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	3,180	-
66412	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,911	-
66413	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,806	-
66414	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,283	-
66415	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,931	-
66416	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	11,687	-
66417	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1232	9260	01203	002000	-	539
66418	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,112	-
66419	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	980	-
66420	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	334	-
66421	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,788	-
66422	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,301	-
66423	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,703	-
66424	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	753	-
66425	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,246	-
66426	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,254	-
66427	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,693	-
66428	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
66429	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
66430	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,140	-
66431	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,661	-
66432	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	3,914	-
66433	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	19,011	-
66434	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	10,050	-
66435	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	10,658	-
66436	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	5,143	-
66437	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,607	-
66438	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,448	-
66439	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	23,972	-
66440	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,151	-
66441	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	17,370	-
66442	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,452	-
66443	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	25,175	-
66444	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	39,991	-
66445	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	5,171	-
66446	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,056	-
66447	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	24,280	-
66448	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	13,826	-
66449	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	87,059	-
66450	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,915	-
66451	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	20,930	-
66452	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,347	-
66453	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,533	-
66454	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,884	-
66455	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	50	-
66456	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	21	-
66457	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,708	-
66458	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	369	-
66459	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	40	-
66460	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	292	-
66461	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	224	-
66462	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,061
66463	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,201	-
66464	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	139
66465	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	496	-
66466	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	360	-
66467	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	180	-
66468	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	231	-
66469	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,369	-
66470	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	146	-
66471	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	844	-
66472	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	483	-
66473	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	206	-
66474	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,182	-
66475	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,352	-
66476	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	422	-
66477	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,050	-
66478	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	197	-
66479	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
66480	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
66481	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	6	-
66482	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	4	-
66483	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	4	-
66484	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	3
66485	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	11
66486	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	15
66487	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,669
66488	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,476
66489	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	983
66490	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	521
66491	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,289	-
66492	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,450	-
66493	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,826	-
66494	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	762	-
66495	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,247	-
66496	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	955	-
66497	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	46,706	-
66498	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,482	-
66499	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	2,552	-
66500	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,150	-
66501	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,753	-
66502	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	1,467	-
66503	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,215	-
66504	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	837	-
66505	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	874	-
66506	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
66507	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
66508	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
66509	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
66510	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	8,173	-
66511	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	58
66512	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	2,961
66513	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	42,601
66514	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	480	-
66515	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	659	-
66516	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	475	-
66517	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,540	-
66518	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,949	-
66519	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1232	9260	01263	002000	-	295
66520	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	875	-
66521	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	344	-
66522	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,127	-
66523	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	734	-
66524	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	696	-
66525	JUN-22	7/6/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	137,267
66526	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	67	-
66527	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	319	-
66528	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	179	-
66529	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	270	-
66530	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	78	-
66531	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	43	-
66532	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	184	-
66533	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	126	-
66534	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	48	-
66535	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	32,416	-
66536	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	23,686	-
66537	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	23,686	-
66538	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	2,360	-
66539	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,115	-
66540	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	26,683	-
66541	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,892	-
66542	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	910	-
66543	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	8,770	-
66544	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,267	-
66545	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1173	9260	07458	002000	289	-
66546	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,115	-
66547	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	10,232	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66548	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	614	-
66549	JUN-22	7/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	73,359	-
66550	JUN-22	7/6/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	2420	27386	002000	26,125	-
66551	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	138
66552	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	521
66553	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,385
66554	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	539
66555	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,007
66556	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	412
66557	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1157	9260	01297	002000	165	-
66558	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	1,965
66559	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,262	-
66560	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	308	-
66561	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,262
66562	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	50	-
66563	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	358	-
66564	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	328	-
66565	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	358	-
66566	JUN-22	7/6/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1101	9210	07510	002000	-	26,125
66567	JUN-22	7/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10260	002000	-	11,356
66568	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	267,396	134,215
66569	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	30	-
66570	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	21	-
66571	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	8	-
66572	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	3	-
66573	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	5	-
66574	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	5	-
66575	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	10	-
66576	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	31	-
66577	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	7	-
66578	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	13	-
66579	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	8	-
66580	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	18	-
66581	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	24	-
66582	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	21	-
66583	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	10	-
66584	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	11	-
66585	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	1	-
66586	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	1	-
66587	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	1	-
66588	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	4	-
66589	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	2	-
66590	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	3	-
66591	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	2	-
66592	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	5	-
66593	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	6	-
66594	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	28,560	-
66595	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	1,217	-
66596	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	3,600	-
66597	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	556	-
66598	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,967	-
66599	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	5	-
66600	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	10	-
66601	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	2	-
66602	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	21	-
66603	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	4	-
66604	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	6	-
66605	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	2	-
66606	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
66607	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,802	-
66608	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	2,447	-
66609	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	633	-
66610	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	977	-
66611	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
66612	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	5	-
66613	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	4	-
66614	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	4	-
66615	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	1	-
66616	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	13,307	-
66617	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	953	-
66618	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	237,202
66619	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	200	19,328
66620	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	1,590	-
66621	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	391	783
66622	JUN-22	7/6/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	177,961	-
66623	JUN-22	7/6/2022	Spreadsheet	Tax	030-0061 Tax USD	010	0000	1460	00000	002000	11,955	-
66624	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	8
66625	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	6
66626	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	4,559
66627	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	4
66628	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	1,338	-
66629	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
66630	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
66631	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
66632	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
66633	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
66634	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	18
66635	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
66636	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
66637	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	12
66638	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	60
66639	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	877	-
66640	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	782	-
66641	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,462	-
66642	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	587	-
66643	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,790	-
66644	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	896	-
66645	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1157	9260	01203	002000	-	353
66646	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	665	-
66647	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,319	-
66648	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	340	-
66649	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,401	-
66650	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,217	-
66651	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,325	-
66652	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,502	-
66653	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	876	-
66654	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	735	-
66655	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	1,352	-
66656	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,097	-
66657	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	765	-
66658	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	1,454	-
66659	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	895	-
66660	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	742	-
66661	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,318	-
66662	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	3,599	-
66663	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	22,278	-
66664	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	3,556	-
66665	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	8,183	-
66666	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,687	-
66667	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	835	-
66668	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	2,019	-
66669	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	1,623	-
66670	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	5	-
66671	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	7	-
66672	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	15	-
66673	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	66,723	-
66674	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	161	-
66675	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	722	-
66676	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	23,556	-
66677	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	349	-
66678	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,389	-
66679	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,161	-
66680	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	890	-
66681	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,700	-
66682	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,596	-
66683	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,208	-
66684	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	51,813	-
66685	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,614	-
66686	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,991	-
66687	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,136	-
66688	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	28,418	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66689	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,080	-
66690	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,407	-
66691	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,996	-
66692	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,789	-
66693	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,689	-
66694	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,321	-
66695	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	7,949	-
66696	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	59,870	-
66697	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	3	-
66698	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	3	-
66699	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
66700	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	8	-
66701	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	6	-
66702	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	3	-
66703	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	2	-
66704	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	10
66705	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
66706	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
66707	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
66708	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
66709	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	102	-
66710	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	84	-
66711	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
66712	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
66713	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	239	-
66714	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	835	-
66715	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
66716	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	134	-
66717	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	82	-
66718	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	892	-
66719	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	222	-
66720	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	647	-
66721	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	198	-
66722	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	125	-
66723	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1232	9260	01269	002000	-	109
66724	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	789
66725	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,131
66726	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	312
66727	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	704
66728	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,114
66729	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	563
66730	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	629
66731	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,341	-
66732	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,272	-
66733	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	693
66734	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	885	-
66735	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	618	-
66736	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	411	-
66737	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	821	-
66738	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,642	-
66739	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	48,736	-
66740	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,113	-
66741	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
66742	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	705	-
66743	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,532	-
66744	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1232	9260	01257	002000	-	610
66745	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	376	-
66746	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	3,518	-
66747	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	8,736	-
66748	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	11,482
66749	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	7,365	-
66750	JUN-22	7/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	10,150	-
66751	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	238	-
66752	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	238
66753	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,048	-
66754	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	308
66755	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	397	-
66756	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	397	-
66757	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	308	-
66758	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	-	143
66759	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	9,967	768
66760	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	-	2,903,709
66761	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
66762	JUN-22	7/6/2022	Spreadsheet	Other	010-011 Other USD	010	1905	9302	04113	002000	106,625	-
66763	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	26	-
66764	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	28	-
66765	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,065	-
66766	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1232	9260	01251	002000	-	3,169
66767	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,580	-
66768	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	22,846	-
66769	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	18,262	-
66770	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	75	-
66771	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	261	-
66772	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	44	-
66773	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1157	9260	01266	002000	-	22
66774	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
66775	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
66776	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	151	-
66777	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	62	-
66778	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	85	-
66779	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	76	-
66780	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	97	-
66781	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	191,343
66782	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	102	-
66783	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,564	-
66784	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,959	-
66785	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,583	-
66786	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	394	-
66787	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,431	-
66788	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,809	-
66789	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,261	-
66790	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,217	-
66791	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	3,371	-
66792	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	277,052
66793	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
66794	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	04563	002000	126	-
66795	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	26
66796	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	8,173
66797	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	287
66798	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	94	-
66799	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	29	-
66800	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	85	-
66801	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	67	-
66802	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	99	-
66803	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	129	-
66804	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	505	-
66805	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	237	-
66806	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	783	-
66807	JUN-22	7/6/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	45,051	-
66808	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	165,932
66809	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	813	-
66810	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	8,770	-
66811	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,521	-
66812	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,533	-
66813	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	2,719	-
66814	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,267	-
66815	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,280	-
66816	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	242	-
66817	JUN-22	7/6/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
66818	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
66819	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
66820	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
66821	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
66822	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1212	9010	07499	012000	202	-
66823	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1209	9210	05411	002000	1,800	-
66824	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1209	9210	05413	002000	3,893	-
66825	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	22,409
66826	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	160	-
66827	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	12	-
66828	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	172	-
66829	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	52	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66830	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1125	9230	06111	002000	792	-
66831	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	165	-
66832	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9230	06111	002000	246	-
66833	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9230	06111	002000	3	-
66834	JUN-22	7/7/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
66835	JUN-22	7/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,387
66836	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27731	002000	-	3,049
66837	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	813,515	-
66838	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
66839	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1215	9210	04582	012000	1,532	-
66840	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1231	9210	07499	002000	5,219	-
66841	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1407	9210	06111	002000	9,742	-
66842	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1414	9210	02005	002000	179,488	-
66843	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1414	9210	05010	002000	1,600	-
66844	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1415	9210	04212	002000	3,013	-
66845	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	06111	002000	3,603	-
66846	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	270,611
66847	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,279,077
66848	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05377	012000	59	-
66849	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9200	06111	002000	11,928	-
66850	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05111	002000	1,397	-
66851	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9210	05111	002000	5	-
66852	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	05111	002000	12	-
66853	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	05424	002000	16	-
66854	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05377	002000	49	-
66855	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	74	-
66856	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	04212	002000	58	-
66857	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05377	002000	136	-
66858	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05420	002000	275	-
66859	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	04212	002000	54	-
66860	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05111	002000	28	-
66861	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1117	9230	06111	002000	15,883	-
66862	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	7,745	-
66863	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	43,217	-
66864	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	585	-
66865	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	7,810
66866	JUN-22	7/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	248,407	-
66867	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	290,805,496
66868	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	40,351,799	-
66869	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	93,471,121	-
66870	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,493
66871	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	36	-
66872	JUN-22	7/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	-	874
66873	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	-	1,701
66874	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20116	002000	-	62,066,183
66875	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	126,246,042	-
66876	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
66877	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	112	-
66878	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	2	-
66879	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	158	-
66880	JUN-22	7/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	18,266	6,443
66881	JUN-22	7/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	11,823
66882	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	010	1233	9310	04561	002000	1,701	-
66883	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
66884	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,214
66885	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1159	9210	06111	002000	6,714	-
66886	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1172	9210	05411	002000	5,400	-
66887	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1209	9210	05415	002000	2,000	-
66888	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1414	9210	05415	002000	2,022	-
66889	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1501	9210	05420	002000	2,024	-
66890	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1167	9230	06111	002000	13,503	-
66891	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1504	9302	04201	002000	9,364	-
66892	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1407	9310	04582	002000	4,738	-
66893	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1504	9320	04065	002000	5,007	-
66894	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	1,980,694	-
66895	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	43	-
66896	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	06111	002000	661	-
66897	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	14,070	-
66898	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	102,742	350,909
66899	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	328,745	-
66900	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	272,664	-
66901	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05411	002000	178	-
66902	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05413	002000	333	-
66903	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	04201	002000	25,873	-
66904	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05414	002000	945	-
66905	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05421	002000	1,500	-
66906	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05413	002000	73	-
66907	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05411	002000	149	-
66908	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05426	002000	628	-
66909	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	4,576	-
66910	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	05411	002000	128	-
66911	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1415	9210	05010	002000	472	-
66912	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	07499	002000	203	-
66913	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	700,263	-
66914	JUN-22	7/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	102,742
66915	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	368,157	-
66916	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
66917	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1228	9210	06111	012000	3,367	-
66918	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	27	-
66919	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
66920	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
66921	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
66922	JUN-22	7/7/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,440	-
66923	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1215	9010	05411	012000	580	-
66924	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1224	9030	05111	012000	664	-
66925	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1132	9210	05413	002000	9,369	-
66926	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	712
66927	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	362,658	-
66928	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	523,673
66929	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
66930	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	4,250	-
66931	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,627	-
66932	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
66933	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
66934	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
66935	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	575	-
66936	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
66937	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
66938	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	05415	002000	174	-
66939	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,234,866	-
66940	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	07499	012000	28	-
66941	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05411	002000	90	-
66942	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	06111	002000	41,896	-
66943	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1141	9210	05420	002000	298	-
66944	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05111	002000	189	-
66945	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05411	002000	127	-
66946	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05414	002000	764	-
66947	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05111	012000	39	-
66948	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05377	002000	139	-
66949	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05415	002000	1,810	-
66950	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9230	06111	002000	2,059	-
66951	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	06111	002000	1,627	-
66952	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	06111	002000	4,908	-
66953	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
66954	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	2,255	-
66955	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	9	-
66956	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04129	002000	3	-
66957	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	4	-
66958	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	738,157
66959	JUN-22	7/7/2022	Spreadsheet	Amortization	010-0034 Amortization USD	010	0000	1650	13060	002000	17,560	305,796
66960	JUN-22	7/7/2022	Spreadsheet	Amortization	010-0034 Amortization USD	010	1502	9302	04129	002000	210,717	17,560
66961	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2320	24612	002000	-	93,943
66962	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	88,992
66963	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	466,291
66964	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1833	9230	06111	002000	12	-
66965	JUN-22	7/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,387	-
66966	JUN-22	7/7/2022	Spreadsheet	Amortization	010-0034 Amortization USD	010	1503	4265	30743	002000	95,079	-
66967	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1215	9010	05010	012000	573	-
66968	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1133	9210	07495	002000	2,561	-
66969	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1159	9210	05424	002000	2,075	-
66970	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1229	9210	05364	002000	1,665	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
66971	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1408	9210	04212	002000	2,960	-
66972	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1913	9210	05111	002000	1,600	-
66973	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1209	9230	06111	002000	7,664	-
66974	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	7,038,838
66975	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05411	002000	222	-
66976	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05421	002000	1,500	-
66977	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05413	002000	394	-
66978	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	4,880	-
66979	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05010	002000	77	-
66980	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	186	1
66981	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05430	002000	69,932	-
66982	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05411	002000	46	-
66983	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
66984	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	850	-
66985	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	06121	002000	8,165	-
66986	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	121,560
66987	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	140,088
66988	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	46,313	-
66989	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	46,313
66990	JUN-22	7/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	8,158,666	-
66991	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
66992	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	4,039	-
66993	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	261	-
66994	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	301,152,376	-
66995	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
66996	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
66997	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
66998	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	182,520	-
66999	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	270,139
67000	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	26,596	-
67001	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	248,407
67002	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	84,514
67003	JUN-22	7/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	126,028,367	-
67004	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
67005	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
67006	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	2	-
67007	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	8,468,462
67008	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
67009	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
67010	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
67011	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	28,377	-
67012	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13823	002000	-	15,437
67013	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	1107	9200	07590	002000	-	48
67014	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	012000	13	-
67015	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	73,952
67016	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	56,270
67017	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	428,172
67018	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	2,057,861	-
67019	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	26,596
67020	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	235	-
67021	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	62	-
67022	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	24	-
67023	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	29,121	-
67024	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	129,289,190
67025	JUN-22	7/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	-	252
67026	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
67027	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
67028	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1172	8560	06111	002000	0	-
67029	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	712	-
67030	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	74,254	1,062,921
67031	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
67032	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,515	-
67033	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
67034	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
67035	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
67036	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,313,120
67037	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,126,804	19,313,120
67038	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	30	-
67039	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	6	-
67040	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	1	-
67041	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1827	9230	06111	002000	27	-
67042	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	2,324	-
67043	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05111	002000	90	-
67044	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05376	002000	25,029	-
67045	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	07499	002000	129	-
67046	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05415	002000	150	-
67047	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05010	002000	45	-
67048	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05111	002000	24	-
67049	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,259
67050	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
67051	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	81,905	-
67052	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
67053	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
67054	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
67055	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	13	-
67056	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1408	9210	05420	002000	5,922	5,922
67057	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	1	-
67058	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	04582	002000	19	-
67059	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	5,042	-
67060	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	262,895	-
67061	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,239,902
67062	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1231	9210	02006	002000	2,906	-
67063	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	65	-
67064	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9010	05411	012000	258	-
67065	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05413	012000	65	-
67066	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9200	06111	002000	5,680	-
67067	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	05111	002000	81	-
67068	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1118	9210	05413	002000	142	-
67069	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	1,168	-
67070	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05411	002000	230	-
67071	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05413	002000	817	-
67072	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	07443	002000	150	-
67073	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	1,164	-
67074	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9230	06111	002000	3,566	-
67075	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	5,400	-
67076	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9230	07496	002000	313	-
67077	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	88	-
67078	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,502,344	-
67079	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,452	-
67080	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	99,955
67081	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,625
67082	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1137	9230	06111	002000	12,823	-
67083	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1408	9260	07447	002000	4,081	-
67084	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	7,006,242	-
67085	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8660	05331	002000	2,325	-
67086	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05414	002000	675	-
67087	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05111	002000	1	-
67088	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05415	002000	100	-
67089	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	241	-
67090	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05411	002000	48	-
67091	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05111	002000	22	-
67092	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05111	002000	8	-
67093	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05414	002000	536	-
67094	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	656	-
67095	JUN-22	7/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	74,254
67096	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,632	451
67097	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	37,873	-
67098	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	6,032	-
67099	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	12,259	-
67100	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	14,499,435	-
67101	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	191	-
67102	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	25	-
67103	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	15,759	-
67104	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	242,387
67105	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	818,443
67106	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	84,514	-
67107	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
67108	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	547	-
67109	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	29,121
67110	JUN-22	7/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	131,353,330
67111	JUN-22	7/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	86,572	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67112	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
67113	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
67114	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	4,219	-
67115	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1107	9210	05377	002000	1,665	-
67116	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1227	9210	06111	002000	4,753	-
67117	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1133	9230	06111	002000	3,906	-
67118	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	431,006
67119	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05414	002000	481	-
67120	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05010	002000	39	-
67121	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05364	002000	31	-
67122	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05411	002000	217	-
67123	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05415	002000	26	-
67124	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	8,988	-
67125	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05377	002000	89	-
67126	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05377	002000	28	-
67127	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9230	06111	002000	3,608	-
67128	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	4,950	-
67129	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,414,712
67130	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
67131	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
67132	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	741,919	-
67133	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	816,863	63,211
67134	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	22,040	3,933
67135	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
67136	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
67137	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
67138	JUN-22	7/7/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,440
67139	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	133	-
67140	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
67141	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1831	9210	04201	002000	19	-
67142	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	191	-
67143	JUN-22	7/7/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
67144	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	975,503	-
67145	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	133,862
67146	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	16,556
67147	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,883	-
67148	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	79,764
67149	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	162,453,746
67150	JUN-22	7/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	59,003,247	-
67151	JUN-22	7/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
67152	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	1740	27347	002000	169,317,758	-
67153	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	-	97,020,351
67154	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	19,262
67155	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1132	9210	05411	002000	12,363	-
67156	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1212	9210	04582	012000	9,502	-
67157	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1414	9210	04582	002000	1,517	-
67158	JUN-22	7/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	15	-
67159	JUN-22	7/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	874	-
67160	JUN-22	7/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20117	002000	-	42,272,618
67161	JUN-22	7/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	252	86,572
67162	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
67163	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
67164	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
67165	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
67166	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
67167	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	0000	2320	21001	002000	-	1,330,937
67168	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1212	9010	05411	012000	1,592	-
67169	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1212	9030	05411	012000	906	-
67170	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1224	9030	05413	012000	229	-
67171	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1125	9210	05428	002000	4,226	-
67172	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1132	9210	05414	002000	2,000	-
67173	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1158	9210	05331	012000	9,658	-
67174	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1212	9210	04590	012000	3,200	-
67175	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1229	9210	06111	002000	9,474	-
67176	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1407	9210	04582	002000	1,540	-
67177	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	1132	9302	04140	002000	9,018	-
67178	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	010	0000	1460	00000	002000	948,602	-
67179	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	1,875,446
67180	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	5,427	-
67181	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8670	04065	002000	50	-
67182	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9120	04044	002000	1,544	-
67183	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	20,865	-
67184	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05377	002000	53	-
67185	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	240	-
67186	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05424	002000	149	-
67187	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
67188	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
67189	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	978	-
67190	JUN-22	7/7/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	312	-
67191	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	100,470
67192	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	358
67193	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	70,090
67194	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,341	-
67195	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	45
67196	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,860	-
67197	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	170	-
67198	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	319
67199	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	365
67200	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,608,752	-
67201	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	20,463
67202	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,089,378
67203	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	99,748	-
67204	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,493
67205	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,354,772	-
67206	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4263	40004	002000	-	60
67207	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
67208	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	3,025
67209	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	14,284	-
67210	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	430,003
67211	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	298
67212	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,909
67213	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4263	40001	002000	-	44
67214	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	34,647
67215	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	17,246
67216	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	477	-
67217	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,383	-
67218	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	12,447
67219	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	52	-
67220	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Te	010	0000	1460	00000	002000	5,503	-
67221	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,972
67222	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	29,508
67223	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,433
67224	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	10,367
67225	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	9,065
67226	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	373,474
67227	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	98,356	-
67228	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	197,263	-
67229	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	0000	1460	00000	002000	86,143	-
67230	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,240	-
67231	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	21
67232	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,635
67233	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,979
67234	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,003	-
67235	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	13,403	-
67236	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	13,403
67237	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	3,093
67238	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Te	010	1414	9220	40001	002000	-	24,949
67239	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Te	010	0000	1460	00000	002000	24,949	-
67240	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	28,341
67241	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
67242	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	28,996
67243	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	1905	9220	40015	002000	-	366
67244	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	1905	9220	40012	002000	-	171
67245	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	168	-
67246	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	10,708
67247	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	151
67248	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	325
67249	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	212
67250	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,039
67251	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	12,616
67252	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,949

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67253	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,949	-
67254	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	113
67255	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	99
67256	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	27
67257	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	2,738
67258	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	810	-
67259	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	0000	1460	00000	002000	35,511	-
67260	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA .	010	1102	9220	40003	002000	-	7,571
67261	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,662	-
67262	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	131
67263	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA .	010	0000	1460	00000	002000	16,624	-
67264	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,792	-
67265	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	207
67266	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA .	010	1908	9220	40003	002000	-	46,060
67267	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	32,671	-
67268	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	105,574	-
67269	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,453	-
67270	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,306	-
67271	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA .	010	0000	1460	00000	002000	4,155	-
67272	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,333	-
67273	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	37	-
67274	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	97
67275	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	97	-
67276	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	10,417
67277	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA .	010	1130	9220	40003	002000	-	13,091
67278	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
67279	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	16
67280	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	3,870
67281	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,870	-
67282	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	3,611
67283	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	67,736	-
67284	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	49,817	-
67285	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	51
67286	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	51	-
67287	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	192,246	-
67288	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	221,093
67289	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	221,900
67290	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL .	010	1150	9220	40010	002000	-	14,938
67291	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	35,175
67292	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,500	-
67293	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	25,776
67294	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	67
67295	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	34	-
67296	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	30	-
67297	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,622	-
67298	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
67299	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	76,804
67300	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	11,535
67301	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	146	-
67302	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,392	-
67303	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	535	-
67304	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	8,732
67305	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,515	-
67306	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	14,783
67307	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA .	010	0000	1460	00000	002000	21,096	-
67308	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	15,572
67309	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,175
67310	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	80	-
67311	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,775	-
67312	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,365
67313	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,085	-
67314	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	3,568
67315	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,874	-
67316	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,143	-
67317	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,411	-
67318	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,388	-
67319	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	65,641
67320	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA .	010	0000	1460	00000	002000	74,599	-
67321	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	670	-
67322	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA .	010	0000	1460	00000	002000	16,635	-
67323	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,356	-
67324	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	28,546
67325	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,932
67326	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,528	-
67327	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	119,492	-
67328	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA .	010	1110	9220	40003	002000	-	1,428
67329	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,868	-
67330	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	301,174
67331	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	6,631
67332	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
67333	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,244
67334	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	1107	9220	40008	002000	-	60,348
67335	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	215
67336	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	215	-
67337	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA .	010	0000	1460	00000	002000	309,118	-
67338	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	11,650
67339	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,650	-
67340	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	6	-
67341	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	76
67342	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA .	010	0000	1460	00000	002000	4,514	-
67343	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	53	-
67344	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA .	010	1122	9220	40003	002000	-	3,138
67345	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA .	010	0000	1460	00000	002000	3,138	-
67346	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	78,351
67347	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	78,351	-
67348	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	11,523
67349	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	11,523	-
67350	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	10,105	-
67351	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,078	-
67352	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	35,422
67353	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	32,744
67354	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	32,744	-
67355	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	11,212	-
67356	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	125	-
67357	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	13,455
67358	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	120
67359	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	137
67360	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	54
67361	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	27,408	-
67362	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA .	010	0000	1460	00000	002000	25,577	-
67363	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,139	-
67364	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	18,139
67365	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	19,550
67366	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU	010	0000	1460	00000	002000	59,585	-
67367	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	52,639
67368	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	27,196
67369	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,262
67370	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	37
67371	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	4,135
67372	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	3,740
67373	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	5,037
67374	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,819
67375	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA .	010	1821	9220	40003	002000	-	5,334
67376	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA .	010	1508	9220	40003	002000	-	5,138
67377	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	10,924
67378	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,820
67379	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	7,914
67380	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,716	-
67381	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	1117	9220	40008	002000	-	19,606
67382	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	70	-
67383	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	3,303
67384	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,303	-
67385	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,945	-
67386	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	4,450
67387	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	45
67388	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	45	-
67389	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	5,046
67390	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,563	-
67391	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	20,158
67392	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,576	-
67393	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,197	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67394	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	28
67395	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
67396	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	14,939
67397	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
67398	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,702	-
67399	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	82,258	-
67400	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	368
67401	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP A	010	0000	4081	40015	002000	-	690
67402	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	41,014
67403	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	209	-
67404	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	26,561
67405	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	18,840
67406	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	114,449
67407	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	408
67408	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	19,283
67409	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,189	-
67410	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	1,026
67411	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	2,586	-
67412	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	56,995	-
67413	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	81,337	-
67414	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	81,634
67415	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	22,344	-
67416	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	72,220
67417	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	38,666
67418	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	6,143
67419	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	6,793
67420	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	84
67421	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	76
67422	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	96
67423	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	96	-
67424	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,121	-
67425	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	81
67426	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	35,212
67427	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	85
67428	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,720	-
67429	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	51,335	-
67430	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,870	-
67431	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	7,082
67432	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	71	-
67433	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,203
67434	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,879	-
67435	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	85
67436	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	3
67437	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	0000	1460	00000	002000	3,157	-
67438	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	474	-
67439	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	54	-
67440	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,538
67441	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,503	-
67442	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,538	-
67443	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,850
67444	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,787	-
67445	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	23,562
67446	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	626	-
67447	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	358	-
67448	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	79	-
67449	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	1408	9220	40008	002000	-	47,555
67450	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	10,069
67451	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	7,142
67452	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	90	-
67453	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	10,793
67454	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,793	-
67455	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	364
67456	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
67457	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,310,197
67458	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
67459	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	25,679	-
67460	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	5,268
67461	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	373
67462	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	23,739
67463	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	490
67464	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4263	40002	002000	-	277
67465	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	14,006
67466	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	1,842
67467	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	31,693	-
67468	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	6,502
67469	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	18,747
67470	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	1,502
67471	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	5,300
67472	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	345,214
67473	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	239
67474	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	393
67475	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
67476	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	976
67477	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	276
67478	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	597
67479	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	982
67480	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	28,079
67481	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	891,352	-
67482	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,562
67483	JUN-22	7/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	15,290
67484	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	5,911
67485	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,262
67486	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
67487	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,218	-
67488	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,237	-
67489	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,291	-
67490	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	6,251	-
67491	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	12,795
67492	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	51,383	-
67493	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	86,544
67494	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,656	-
67495	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	78,265
67496	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	164	-
67497	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	7,086
67498	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	9,991	-
67499	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	626
67500	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	675,298
67501	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,030,990
67502	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	22,540	-
67503	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	56,936	-
67504	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	27,408
67505	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	25,577
67506	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	0000	1460	00000	002000	414	-
67507	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	46,318	-
67508	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	236	-
67509	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	886	-
67510	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	57
67511	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,887	-
67512	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,616	-
67513	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	1132	9220	40008	002000	-	16,249
67514	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,738	-
67515	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	48,104
67516	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	432	-
67517	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	1102	9220	40008	002000	-	35,511
67518	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,571	-
67519	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,154	-
67520	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	11,792
67521	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	33,341	-
67522	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	1908	9220	40008	002000	-	217,533
67523	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	0000	1460	00000	002000	217,533	-
67524	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	36,652
67525	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	37,338	-
67526	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	473	-
67527	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	70	-
67528	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,441	-
67529	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	103
67530	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	59
67531	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,286	-
67532	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27	-
67533	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40008	002000	-	63
67534	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	9

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67535	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	9	-
67536	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
67537	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	4,885
67538	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	0000	1460	00000	002000	366	-
67539	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	17,292
67540	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	1905	9220	40011	002000	-	195
67541	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,292	-
67542	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	43,583
67543	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40010	002000	-	20,037
67544	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,950	-
67545	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	83,753
67546	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	18,988
67547	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	27,098
67548	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	79
67549	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,002	-
67550	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	9,426
67551	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,426	-
67552	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,689
67553	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,689	-
67554	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	10,703	-
67555	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	25,175
67556	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,100	-
67557	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	7,914	-
67558	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	365	-
67559	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	195	-
67560	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,572	-
67561	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	6,090
67562	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,177	-
67563	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,054	-
67564	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	7,242
67565	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,684	-
67566	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,734	-
67567	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	17,792	-
67568	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	154,926
67569	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	163,197	-
67570	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	221,093	-
67571	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	20,500
67572	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	3,767
67573	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	4,038
67574	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,038	-
67575	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	51,783	-
67576	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	274
67577	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,392
67578	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,508	-
67579	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,483
67580	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	50,547	-
67581	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	306
67582	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	611
67583	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	28,469	-
67584	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,175	-
67585	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,085
67586	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,516	-
67587	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,053	-
67588	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,628	-
67589	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,343	-
67590	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	1915	9220	40008	002000	-	1,459,896
67591	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	331,321	-
67592	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	1,256
67593	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,256	-
67594	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	74,599
67595	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,974	-
67596	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,658	-
67597	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	13,342
67598	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	5,356
67599	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28,546	-
67600	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	674	-
67601	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	132,132	-
67602	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,012	-
67603	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	7,333
67604	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	0000	1460	00000	002000	39,357	-
67605	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	301,174	-
67606	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,341	-
67607	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	173	-
67608	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	35
67609	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	0
67610	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	76	-
67611	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,294	-
67612	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	81,321
67613	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	47
67614	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	1405	9220	40008	002000	-	48,958
67615	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,353	-
67616	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	93
67617	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,606
67618	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,476	-
67619	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,628	-
67620	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	36
67621	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,960	-
67622	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,003
67623	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	732,003	-
67624	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,711
67625	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,711	-
67626	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,471	-
67627	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,038	-
67628	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,695	-
67629	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	5	-
67630	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	11	-
67631	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	668	-
67632	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	21,800
67633	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,088
67634	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,546
67635	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,546	-
67636	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,979	-
67637	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,089	-
67638	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	1,341
67639	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	35
67640	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
67641	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	20
67642	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	21,317	-
67643	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,838	-
67644	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	52,545	-
67645	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	9,078
67646	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,203	-
67647	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,066	-
67648	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	21,120
67649	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,649
67650	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	104,682	-
67651	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	28,852
67652	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	26,263
67653	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	23,029
67654	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,029	-
67655	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	-	11,212
67656	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,764
67657	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	29,646	-
67658	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	22,003
67659	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	257	-
67660	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	69
67661	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	69	-
67662	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,190	-
67663	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	55,579	-
67664	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	27,666
67665	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	27,666	-
67666	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	231,252	-
67667	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	19
67668	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	97	-
67669	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,579
67670	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,029	-
67671	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	3,792
67672	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	14,939	-
67673	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	82,258
67674	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	326,981	-
67675	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	60,172	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67676	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	1460	00000	002000	68,711	-
67677	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	4081	40001	012000	-	24,084
67678	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	4081	40004	012000	-	27,798
67679	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di /	010	0000	4081	40003	012000	-	27,697
67680	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	20,445
67681	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	915
67682	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	12
67683	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	0000	1460	00000	002000	391,399	-
67684	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	56,995
67685	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	60,038
67686	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	395
67687	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	98,427	-
67688	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,664	-
67689	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	8,274
67690	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
67691	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,166	-
67692	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,634	-
67693	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,056	-
67694	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	87
67695	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	87	-
67696	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	325	-
67697	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	63,385
67698	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	79,655	-
67699	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	56,501
67700	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXI	010	0000	1460	00000	002000	47,555	-
67701	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	170
67702	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	319	-
67703	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	32,265	-
67704	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	40,547
67705	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	28,761	-
67706	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	21,707
67707	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,096
67708	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	10	-
67709	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	1,135	-
67710	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	9,485
67711	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
67712	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,321
67713	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,556	-
67714	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	17,431
67715	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	12,941
67716	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,508
67717	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,483	-
67718	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	535
67719	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	306	-
67720	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,262,528	-
67721	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,364
67722	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	1,729
67723	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4263	40003	002000	-	1,041
67724	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,318,272
67725	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	913
67726	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4263	40001	002000	-	849
67727	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	6,766	-
67728	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	356,958	-
67729	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	48
67730	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	140	-
67731	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	16,714	-
67732	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	12,778
67733	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	477
67734	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
67735	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,439	-
67736	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,693	-
67737	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,069	-
67738	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,343
67739	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	91	-
67740	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,613	-
67741	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	12,558	-
67742	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	0000	1460	00000	002000	81,325	-
67743	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,258	-
67744	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	1173	9220	40008	002000	-	60,009
67745	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	22,516
67746	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,516	-
67747	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	51,383
67748	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	98,356
67749	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	69,765
67750	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	197,263
67751	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,938	-
67752	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,064	-
67753	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	115	-
67754	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,568	-
67755	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,635	-
67756	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
67757	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,896	-
67758	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,161	-
67759	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	216	-
67760	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	0000	1460	00000	002000	227,184	-
67761	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	41
67762	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	9,052
67763	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,052	-
67764	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXI	010	0000	1460	00000	002000	14,821	-
67765	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	28
67766	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,544	-
67767	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,858	-
67768	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	7,938
67769	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,336
67770	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	4,406,452
67771	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	732,003
67772	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	946,449
67773	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,649,584	-
67774	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	1164	9220	40012	002000	-	414
67775	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	248,604
67776	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,101
67777	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,101	-
67778	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	25,304
67779	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
67780	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	34,121	-
67781	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	96,478
67782	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	16,624
67783	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	362
67784	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	40,529
67785	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,656
67786	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,453
67787	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	2,440
67788	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	3,688
67789	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	1130	9220	40008	002000	-	61,827
67790	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	26,256
67791	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
67792	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	6,143
67793	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	98
67794	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,121	-
67795	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	15,414
67796	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	47,183	-
67797	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	168
67798	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	7,950
67799	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	54,344	-
67800	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,480	-
67801	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,649
67802	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,653	-
67803	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	4,151
67804	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,151	-
67805	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,450	-
67806	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	97
67807	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,396
67808	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	3,029
67809	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,381	-
67810	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	2,561
67811	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	67,490
67812	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	4,067
67813	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,146	-
67814	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	3,315
67815	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,063,908
67816	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	163,197

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67817	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	22,691
67818	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,691	-
67819	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,280	-
67820	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,983	-
67821	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	59
67822	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	2,672
67823	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,289
67824	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	3,116
67825	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	368	-
67826	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	59,918
67827	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,096	-
67828	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	72,987	-
67829	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	136,573
67830	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	53,271	-
67831	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,323	-
67832	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	0000	1460	00000	002000	114,449	-
67833	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	19,283	-
67834	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,777	-
67835	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,775
67836	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,365	-
67837	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,516
67838	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	3,223
67839	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	4,053
67840	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	4,343
67841	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	1420	9220	40008	002000	-	352,317
67842	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	52,914
67843	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	79,958	-
67844	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,182
67845	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	48,603
67846	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	48,603	-
67847	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	106,515	-
67848	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,530
67849	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,868
67850	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	1108	9220	40008	002000	-	39,357
67851	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	65	-
67852	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	85	-
67853	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	49
67854	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	1125	9220	40008	002000	-	51,335
67855	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,870	-
67856	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,405	-
67857	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,280	-
67858	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	71
67859	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,840	-
67860	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,573	-
67861	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	21,820
67862	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	3	-
67863	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	532	-
67864	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,088	-
67865	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,684	-
67866	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,767
67867	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	11,212	-
67868	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	25
67869	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	2,979
67870	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	3,341
67871	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	6
67872	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	716
67873	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,341	-
67874	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	3,972
67875	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	1401	9220	40008	002000	-	21,317
67876	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,962	-
67877	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	104,682
67878	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	-	2,104
67879	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	2,575
67880	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	1,694	-
67881	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	159,825
67882	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,996
67883	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,487
67884	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	29,646
67885	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,554	-
67886	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	15,292	-
67887	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,847	-
67888	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,503
67889	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,422
67890	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,241	-
67891	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	27,098	-
67892	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	29	-
67893	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,061	-
67894	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
67895	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,135	-
67896	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	42
67897	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
67898	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	4,462
67899	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,334	-
67900	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,781	-
67901	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,521
67902	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	4,413
67903	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	4,413	-
67904	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	54,344
67905	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	1,382	-
67906	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	1156	9220	40008	012000	-	391,399
67907	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	16,583
67908	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	20,852	-
67909	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TL	010	0000	1460	00000	002000	-	22
67910	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,382
67911	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	60,038	-
67912	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	173
67913	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,793	-
67914	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	130	-
67915	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	1
67916	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2	-
67917	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	453	-
67918	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	103	-
67919	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,319
67920	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,827	-
67921	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,249	-
67922	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,606	-
67923	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	5,476
67924	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	69	-
67925	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,433	-
67926	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	12,558
67927	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	60,009	-
67928	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,065	-
67929	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	68,639
67930	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	862,025
67931	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,829
67932	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,402
67933	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	21,923,373	-
67934	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	21,923,373
67935	JUN-22	7/8/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
67936	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	0000	1460	00000	002000	16,249	-
67937	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	810
67938	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	48,104	-
67939	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	51,559
67940	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	8,154
67941	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	75	-
67942	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	1101	9220	40008	002000	-	78,512
67943	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	13,228
67944	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,228	-
67945	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	775
67946	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	32,671
67947	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	414
67948	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	49,369
67949	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,306
67950	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,155
67951	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,656	-
67952	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	33
67953	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	19,100
67954	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	3,441
67955	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,688	-
67956	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	11,519
67957	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,091	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
67958	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
67959	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40010	002000	-	27
67960	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
67961	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	8,791
67962	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	8,791	-
67963	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	90	-
67964	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	1904	9220	40008	002000	-	376,195
67965	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	63,385	-
67966	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	56,501	-
67967	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	159,758
67968	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	85,377	-
67969	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	159,758	-
67970	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	90
67971	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	32,265
67972	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	102,518
67973	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	23,266
67974	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	18,344
67975	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	10,924	-
67976	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	11,293	-
67977	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	8,336
67978	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	176
67979	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,783	-
67980	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	6
67981	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	118,395
67982	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	5,769
67983	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	33,475
67984	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
67985	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	2,366
67986	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	2,930
67987	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,115
67988	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,617,054
67989	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	1,120
67990	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	2,920
67991	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
67992	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	119
67993	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	21,136
67994	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	21,323
67995	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	218
67996	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	22,407
67997	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	43
67998	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	19,132
67999	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	104,083	-
68000	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,429
68001	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,204	-
68002	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	331,321
68003	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	586	-
68004	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	11	-
68005	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,182	-
68006	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	11,700
68007	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,180
68008	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,086	-
68009	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	709,200	-
68010	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,012
68011	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	16,714
68012	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,778	-
68013	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	245,976	-
68014	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,775	-
68015	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
68016	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
68017	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
68018	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	23,504	-
68019	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	23	-
68020	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,693
68021	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	1,069
68022	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	54,845
68023	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	196	-
68024	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	9,241	-
68025	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	104	-
68026	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	11,111
68027	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	20,791
68028	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,212	-
68029	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,780	-
68030	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	442	-
68031	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,656
68032	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	78,265	-
68033	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	464,512	-
68034	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	82
68035	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	115
68036	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,696	-
68037	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	41
68038	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,960
68039	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	3,093
68040	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	6,186	-
68041	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	843,350	-
68042	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXL	010	1910	9220	40008	002000	4,406,452	-
68043	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	133,781
68044	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	20,099
68045	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	886
68046	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,887
68047	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-
68048	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	0000	1460	00000	002000	99	-
68049	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	4,089
68050	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,592	-
68051	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	4,514
68052	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,294
68053	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,364	-
68054	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	1,544
68055	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	52,545
68056	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	12,066
68057	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,649	-
68058	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	2,575	-
68059	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	1,937	-
68060	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,978
68061	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,764	-
68062	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,996	-
68063	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	24,355	-
68064	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	130,592
68065	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	130,592	-
68066	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	33	-
68067	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	30,670	-
68068	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,189
68069	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,675	-
68070	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,241
68071	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,151
68072	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	35,645
68073	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	35,645	-
68074	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	17,743
68075	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,583	-
68076	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	130,395
68077	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,196	-
68078	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,262	-
68079	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	29
68080	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,333	-
68081	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	20,002
68082	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	4,462	-
68083	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	25,175	-
68084	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,036
68085	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	8,387
68086	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,387	-
68087	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,649	-
68088	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	0000	1460	00000	002000	19,606	-
68089	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	70
68090	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	26
68091	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,158	-
68092	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,792	-
68093	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,177
68094	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	324,765
68095	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	67,736
68096	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	9,577
68097	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	154,926	-
68098	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	221,900	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68099	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	5,283
68100	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,672	-
68101	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	34
68102	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	121,674	-
68103	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,431	-
68104	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,263	-
68105	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,146	-
68106	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	136,573	-
68107	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	119	-
68108	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,175
68109	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,175	-
68110	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	3,116	-
68111	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	133,281
68112	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2530	27731	002000	-	3,049
68113	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	2,586
68114	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	70,725	-
68115	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	41,890
68116	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,583	-
68117	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	98,427
68118	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	20,664
68119	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
68120	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	130
68121	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	84	-
68122	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	2
68123	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	44	-
68124	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,453	-
68125	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,827
68126	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	81,321	-
68127	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	0000	1460	00000	002000	48,958	-
68128	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,366	-
68129	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	7,353
68130	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	61	-
68131	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	183
68132	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	7,710
68133	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,098	-
68134	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,638	-
68135	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,870
68136	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	135	-
68137	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,634
68138	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	101
68139	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,695
68140	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,435	-
68141	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,342
68142	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	49
68143	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
68144	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	98
68145	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	588	-
68146	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	11
68147	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	532
68148	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,889
68149	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
68150	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
68151	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
68152	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,809	-
68153	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	3,077
68154	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	14,628
68155	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	17,818
68156	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
68157	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	207	-
68158	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	775	-
68159	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	49,369	-
68160	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	37,338
68161	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	473
68162	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,947
68163	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	19	-
68164	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,333
68165	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,623
68166	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,440	-
68167	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	31
68168	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	42,677
68169	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	92,865
68170	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	830
68171	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	777
68172	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
68173	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,966
68174	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	21
68175	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,146
68176	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	68,096
68177	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	209
68178	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	1463	9220	40008	002000	125,443	-
68179	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	0000	1460	00000	002000	-	125,443
68180	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	109
68181	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	408	-
68182	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,233	-
68183	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	17,189
68184	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	10,777
68185	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,636	-
68186	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,744
68187	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	0000	1460	00000	002000	22,407	-
68188	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	22,050	-
68189	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	59,361
68190	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	0000	1460	00000	002000	352,317	-
68191	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	6
68192	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,700	-
68193	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,995	-
68194	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,932	-
68195	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,312	-
68196	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	674
68197	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,672,069	-
68198	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,259
68199	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	16,895	-
68200	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	540
68201	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	3,093	-
68202	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,649,584
68203	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	56,936
68204	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	36,582	-
68205	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	59,585
68206	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,523	-
68207	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,304	-
68208	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	15
68209	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
68210	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,027	-
68211	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	34,121
68212	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	38,278
68213	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	432
68214	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	883	-
68215	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	105,420
68216	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	143
68217	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	82	-
68218	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	18,240
68219	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	12,938
68220	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,571	-
68221	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	77
68222	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,240	-
68223	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	9,161
68224	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	1105	9220	40008	002000	-	227,184
68225	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,531	-
68226	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	22,003	-
68227	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,455	-
68228	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	120	-
68229	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	2,806
68230	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,189	-
68231	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,190
68232	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	231,252
68233	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,889
68234	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	18,988	-
68235	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,396	-
68236	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	21
68237	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	79	-
68238	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,756
68239	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	10,703

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68240	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	90	-
68241	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	4,241
68242	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,241	-
68243	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,781
68244	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,521	-
68245	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	24,100
68246	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,163
68247	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,163	-
68248	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,534	-
68249	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,036	-
68250	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	11,335
68251	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,335	-
68252	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	31	-
68253	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	61,827	-
68254	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	220
68255	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	9,286
68256	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
68257	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	13
68258	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,356
68259	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	21,731
68260	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,414	-
68261	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	90
68262	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	91,050
68263	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,964	-
68264	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	70,090	-
68265	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
68266	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,013	-
68267	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	20,195
68268	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,195	-
68269	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	182
68270	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	182	-
68271	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	191,494
68272	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	364	-
68273	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	17,273
68274	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,273	-
68275	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,707	-
68276	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	101,515
68277	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,927	-
68278	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,938	-
68279	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,448	-
68280	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	67	-
68281	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	7,983
68282	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	59	-
68283	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,767	-
68284	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	128
68285	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	73
68286	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	76,804	-
68287	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	16,263
68288	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,633	-
68289	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	71,758	-
68290	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	49,536	-
68291	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	19,408
68292	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	1,290
68293	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	915	-
68294	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	12	-
68295	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	81,337
68296	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	395	-
68297	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	16,390
68298	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
68299	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	150,166
68300	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	150,166	-
68301	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	106,515
68302	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,348
68303	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,135
68304	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,135	-
68305	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,333	-
68306	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	75
68307	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	100
68308	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	57
68309	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
68310	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
68311	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	23,504
68312	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	6,342
68313	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	953
68314	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	91
68315	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	54,845	-
68316	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	1174	9220	40008	002000	-	81,325
68317	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,795	-
68318	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	13,780
68319	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	373,474	-
68320	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	120,733
68321	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	442
68322	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,497
68323	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,364
68324	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,294	-
68325	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	10,105
68326	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,120	-
68327	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	28,852	-
68328	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	-	1,694
68329	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	-	2,391
68330	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,189	-
68331	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,739
68332	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,739	-
68333	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	176	-
68334	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	176
68335	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,631	-
68336	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	16,542
68337	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	16,542	-
68338	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,077	-
68339	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,480
68340	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	33	-
68341	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	19	-
68342	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	3,653
68343	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	26	-
68344	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,759	-
68345	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,270
68346	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,270	-
68347	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,579	-
68348	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,381
68349	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	17,054
68350	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,242	-
68351	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,109
68352	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	47,292
68353	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	49,817
68354	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	11,501
68355	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	17
68356	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,315	-
68357	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,289	-
68358	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	4081	40014	002000	-	184
68359	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	184	-
68360	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	193,700
68361	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di	010	0000	4081	40001	002000	-	36,089
68362	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1	-
68363	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	103
68364	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	47	-
68365	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	10,870
68366	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,638
68367	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,405
68368	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	28,501
68369	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28,501	-
68370	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,280
68371	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	19,840
68372	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	9,573
68373	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	183	-
68374	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	8,657
68375	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	7,717
68376	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,661	-
68377	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	5
68378	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	40
68379	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,375
68380	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,375	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68381	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	11,212
68382	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	668
68383	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,761	-
68384	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
68385	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	53
68386	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	35,678	-
68387	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	683
68388	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	102,518	-
68389	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,397	-
68390	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	1,135
68391	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXU	010	1157	9220	40008	002000	6,090	-
68392	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	165,775
68393	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
68394	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	64
68395	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	106
68396	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	96,024	-
68397	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
68398	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	1,316
68399	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	8,428	-
68400	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	22,996
68401	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	25,837	-
68402	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4263	40002	002000	-	222
68403	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
68404	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,310
68405	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	274	-
68406	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,941	-
68407	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	1,388
68408	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	623
68409	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	78
68410	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	2,236
68411	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	13,716
68412	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	13,605,349
68413	JUN-22	7/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	15,290	-
68414	JUN-22	7/8/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
68415	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	56,420
68416	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	56,420	-
68417	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	52,639	-
68418	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,262	-
68419	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,775
68420	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
68421	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
68422	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
68423	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	23
68424	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,342	-
68425	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	953	-
68426	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	10,218
68427	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	29,508	-
68428	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	11,258
68429	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	69,765	-
68430	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	16,049
68431	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	14,514
68432	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	164
68433	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	13,696
68434	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,240
68435	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	378
68436	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	42,327
68437	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,979	-
68438	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,336	-
68439	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	843,350
68440	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	675,298	-
68441	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	3,093	-
68442	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	22,540
68443	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,342	-
68444	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	46,318
68445	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
68446	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,690
68447	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,690	-
68448	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,972	-
68449	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,039	-
68450	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	6,662
68451	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	96,478	-
68452	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	131	-
68453	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU	010	0000	1460	00000	002000	78,512	-
68454	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	280	-
68455	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,818	-
68456	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	33,341
68457	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	105,574
68458	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	70
68459	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,623	-
68460	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	171	-
68461	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	6,900
68462	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
68463	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
68464	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,417	-
68465	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	118
68466	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,256	-
68467	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
68468	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	5,408
68469	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	6,583
68470	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	12,341
68471	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	98	-
68472	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXL	010	0000	1460	00000	002000	102,630	-
68473	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	43,583	-
68474	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	45
68475	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	151	-
68476	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	0000	1460	00000	002000	91,050	-
68477	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	715	-
68478	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	8,013
68479	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,700	-
68480	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,451
68481	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,339
68482	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,339	-
68483	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	23,600
68484	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	23,600	-
68485	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,138	-
68486	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,641	-
68487	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,534
68488	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	11,293
68489	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,531
68490	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,077
68491	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	37	-
68492	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,046	-
68493	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	1503	9220	40008	002000	-	22,504
68494	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,561	-
68495	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	324,765	-
68496	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,109	-
68497	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	67,490	-
68498	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	6,146
68499	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,501	-
68500	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	17	-
68501	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	63
68502	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	5,927
68503	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	7,448
68504	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	2,998
68505	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	51,783
68506	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,683
68507	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,966	-
68508	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	48,301
68509	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,301	-
68510	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	23,371	-
68511	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	447	-
68512	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	238
68513	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	23,371
68514	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	218	-
68515	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,568	-
68516	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,223	-
68517	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	8,143
68518	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,132	-
68519	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,388
68520	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,204
68521	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	59,361	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68522	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
68523	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	16,635
68524	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	6,086
68525	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TL	010	1137	9220	40015	002000	-	2,528
68526	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,257	-
68527	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TX	010	1110	9220	40008	002000	-	6,739
68528	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,530	-
68529	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	37
68530	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	160,952
68531	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TL	010	1108	9220	40015	002000	-	140
68532	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,333	-
68533	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,932	-
68534	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,244	-
68535	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	72,220	-
68536	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,675	-
68537	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	15,341
68538	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19,279	-
68539	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	38,666	-
68540	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TX	010	0000	1460	00000	002000	36,459	-
68541	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	1
68542	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	81	-
68543	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TL	010	1405	9220	40015	002000	-	175
68544	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,787	-
68545	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	7,720
68546	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	69
68547	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,274	-
68548	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,564	-
68549	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TL	010	0000	1460	00000	002000	183	-
68550	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	38,025	-
68551	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,308
68552	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,471
68553	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,801
68554	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,801	-
68555	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,435
68556	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,203	-
68557	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TX	010	0000	1460	00000	002000	51,381	-
68558	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TL	010	1403	9220	40015	002000	-	183
68559	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,657	-
68560	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	98	-
68561	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	588
68562	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,341	-
68563	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TL	010	0000	1460	00000	002000	76	-
68564	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,202	-
68565	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	4,838
68566	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,497	-
68567	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	14,449
68568	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,962
68569	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	35,422	-
68570	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	-	1,937
68571	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	2,391	-
68572	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,189
68573	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,665	-
68574	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,168	-
68575	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	137	-
68576	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	14
68577	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,806	-
68578	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,850	-
68579	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	48,232
68580	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	48,232	-
68581	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,151	-
68582	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	48,057
68583	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	35,473
68584	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,619	-
68585	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	83,753	-
68586	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	19,013
68587	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,013	-
68588	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	23,562	-
68589	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TX	010	1119	9220	40008	002000	-	22,195
68590	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,740	-
68591	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	322
68592	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	2320	21048	002000	20,036	-
68593	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	1,550
68594	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	1,026	-
68595	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	29,970
68596	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	18,356
68597	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,356	-
68598	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	753,579	-
68599	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
68600	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	52,672
68601	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,363,122	-
68602	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
68603	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	1,345	-
68604	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	124
68605	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	70,974	-
68606	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4263	40004	002000	-	555
68607	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	3,466
68608	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	1,557
68609	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	81,409
68610	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,428
68611	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	9,491
68612	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	14,642
68613	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	7,158,266	-
68614	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	75
68615	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
68616	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	362	-
68617	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	40,529	-
68618	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	92,379
68619	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,947	-
68620	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	33	-
68621	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,900	-
68622	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,519	-
68623	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TL	010	0000	1460	00000	002000	220	-
68624	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	118	-
68625	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	14,032
68626	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	78
68627	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	78	-
68628	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL	010	1001	9220	40015	002000	-	0
68629	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TL	010	0000	1460	00000	002000	0	-
68630	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
68631	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TX	010	1905	9220	40008	002000	-	102,630
68632	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40008	002000	-	47,183
68633	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MI	010	0000	1460	00000	002000	10,708	-
68634	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,086	-
68635	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	9,991
68636	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	16,964
68637	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TL	010	1904	9220	40015	002000	-	1,341
68638	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	79,655
68639	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	715
68640	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	85,377
68641	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	79
68642	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	8,860
68643	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,069	-
68644	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	35,678
68645	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TL	010	0000	1460	00000	002000	683	-
68646	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	28,761
68647	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	40,547	-
68648	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	15,397
68649	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	195
68650	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	21,173
68651	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,173	-
68652	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	6	-
68653	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4263	40008	002000	-	5,360
68654	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
68655	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	163,174	-
68656	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	3,276
68657	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	843
68658	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	168
68659	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	728,784
68660	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TX	010	1501	9220	40008	002000	-	321,601
68661	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	54,186
68662	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	50,547

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68663	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	611	-
68664	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	21,136	-
68665	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	238	-
68666	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	53,271
68667	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	190
68668	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	190	-
68669	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	7,636
68670	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	11,607
68671	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,744	-
68672	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,874
68673	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	271,996
68674	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	586
68675	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	65,641	-
68676	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	52,914	-
68677	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	670
68678	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	79,958
68679	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	149,617
68680	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	11
68681	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,342	-
68682	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	17,995
68683	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	4,312
68684	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	6,555
68685	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	119,492
68686	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	0000	1460	00000	002000	6,739	-
68687	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,428	-
68688	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
68689	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	160,952	-
68690	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	75	-
68691	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,168	-
68692	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	619,970
68693	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,383
68694	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,439
68695	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,343	-
68696	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	12
68697	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,447	-
68698	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	6,251
68699	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	120,733	-
68700	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	883
68701	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,049	-
68702	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	307	-
68703	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	9,064
68704	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
68705	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,896
68706	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	378	-
68707	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	216
68708	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	946,449	-
68709	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	30,370
68710	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	30,370	-
68711	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	28,341	-
68712	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	20,342
68713	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	236
68714	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,550	-
68715	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	36,582
68716	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	13,523
68717	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	58
68718	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,559	-
68719	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,135	-
68720	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,665
68721	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,978	-
68722	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	24,355
68723	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	33
68724	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	6,554
68725	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	125
68726	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	257
68727	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	15,292
68728	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	10,847
68729	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	30,670
68730	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	25	-
68731	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
68732	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	55,579
68733	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,675
68734	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,889	-
68735	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,111	-
68736	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	12,583
68737	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	6,396
68738	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,418
68739	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	3,333
68740	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,451	-
68741	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,756	-
68742	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,641
68743	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	8,336	-
68744	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	176	-
68745	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,709	-
68746	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	33
68747	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,945
68748	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	8,326
68749	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,396	-
68750	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,576
68751	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,197
68752	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	0000	1460	00000	002000	22,504	-
68753	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
68754	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	32
68755	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,873	-
68756	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	3,611	-
68757	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	58,684
68758	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	47,292	-
68759	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	5,734
68760	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,067	-
68761	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,577	-
68762	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU	010	1502	9220	40008	002000	-	17,792
68763	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	63	-
68764	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,998	-
68765	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	192,246
68766	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,063,908	-
68767	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25,776	-
68768	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,283	-
68769	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
68770	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	7,556
68771	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	27,622
68772	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	121,674
68773	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,310	-
68774	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	32,616
68775	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	32,616	-
68776	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,535	-
68777	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,186	-
68778	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
68779	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	29,092
68780	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	1,290	-
68781	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	22	-
68782	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	81,634	-
68783	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,390	-
68784	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	13,675
68785	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,143	-
68786	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU	010	1126	9220	40008	002000	-	36,459
68787	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	192
68788	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
68789	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	453
68790	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	68	-
68791	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	68
68792	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,294
68793	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	44
68794	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,319	-
68795	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,453
68796	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,459	-
68797	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	175	-
68798	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	8,249
68799	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	93	-
68800	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	14,787
68801	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	8,086	-
68802	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	6,083	-
68803	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	8,086

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68804	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,508	-
68805	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,319	-
68806	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKG	010	1126	9220	40012	002000	-	61
68807	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	15,483
68808	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	9,564
68809	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	8,649
68810	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,649	-
68811	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,098
68812	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	38,025
68813	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	12,117
68814	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,056
68815	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,308	-
68816	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,038
68817	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,505	-
68818	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,342	-
68819	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXL	010	1403	9220	40008	002000	-	51,381
68820	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKG	010	0000	1460	00000	002000	85	-
68821	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,820	-
68822	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEL	010	1125	9220	40011	002000	-	98
68823	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLG	010	0000	1460	00000	002000	40	-
68824	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,761
68825	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,077	-
68826	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,797
68827	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	716	-
68828	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
68829	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	3,592
68830	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	3,202
68831	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,449	-
68832	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,938	-
68833	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	2,104	-
68834	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	159,825	-
68835	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
68836	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	3,102
68837	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,702
68838	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	322	-
68839	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	690	-
68840	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	43,960
68841	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	32,636
68842	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	52,045	-
68843	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	1,820	-
68844	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	505
68845	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4263	40004	002000	-	469
68846	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	444,632	-
68847	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	2,381
68848	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	42,940
68849	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	11,245
68850	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
68851	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	13,605,349	-
68852	JUN-22	7/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	7,158,266
68853	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	619,970	-
68854	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
68855	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEL	010	0000	1460	00000	002000	12	-
68856	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	11,613
68857	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	8,237
68858	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	52
68859	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	23,291
68860	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	196
68861	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	9,241
68862	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AEL	010	1416	9220	40011	002000	-	104
68863	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
68864	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	19,121
68865	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,292	-
68866	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,731	-
68867	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEL	010	0000	1460	00000	002000	195	-
68868	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	23,292
68869	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKG	010	0000	1460	00000	002000	171	-
68870	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLG	010	0000	1460	00000	002000	77	-
68871	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	42,327	-
68872	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,531
68873	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	6,186
68874	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	1,030,990	-
68875	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	133,781	-
68876	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	20,099	-
68877	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	248,604	-
68878	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLG	010	0000	1460	00000	002000	212	-
68879	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	3,027
68880	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLG	010	0000	1460	00000	002000	58	-
68881	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	38,278	-
68882	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	6,135
68883	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	5,365
68884	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,365	-
68885	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,628	-
68886	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLG	010	1101	9220	40015	002000	-	280
68887	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEL	010	1101	9220	40011	002000	-	149
68888	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEL	010	0000	1460	00000	002000	149	-
68889	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	36,652	-
68890	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	46,060	-
68891	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEL	010	0000	1460	00000	002000	414	-
68892	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	92,379	-
68893	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	19
68894	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	1161	9220	40011	002000	-	37
68895	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	171
68896	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	19,100	-
68897	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,032	-
68898	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
68899	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63	-
68900	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27,082	-
68901	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	4,563
68902	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,759
68903	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	4,767
68904	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,767	-
68905	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLG	010	1216	9220	40015	002000	-	61
68906	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLG	010	0000	1460	00000	002000	61	-
68907	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEL	010	0000	1460	00000	002000	32	-
68908	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	2,873
68909	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	45	-
68910	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	20,037	-
68911	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	0000	1460	00000	002000	376,195	-
68912	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,142	-
68913	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXL	010	0000	1460	00000	002000	191,494	-
68914	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	43,536
68915	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,536	-
68916	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,266	-
68917	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,344	-
68918	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	10
68919	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,325,504
68920	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	15,034
68921	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	271,185
68922	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	9,190
68923	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	5,798
68924	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
68925	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	24,233
68926	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,607	-
68927	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLG	010	1114	9220	40015	002000	-	80
68928	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEL	010	0000	1460	00000	002000	43	-
68929	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,536	-
68930	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,637	-
68931	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,429	-
68932	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	0000	1460	00000	002000	1,459,896	-
68933	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	271,996	-
68934	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	44,297	-
68935	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	335
68936	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	335	-
68937	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	149,617	-
68938	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	25,974
68939	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	14,658
68940	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,555	-
68941	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,180	-
68942	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	132,132
68943	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	1137	9220	40008	002000	-	709,200
68944	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEL	010	0000	1460	00000	002000	1,348	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
68945	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,257
68946	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	65
68947	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	8,333
68948	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,631	-
68949	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,911	-
68950	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	8,932
68951	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	0000	1460	00000	002000	60,348	-
68952	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,168
68953	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	245,976
68954	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,118
68955	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	6,083
68956	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,319
68957	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,483	-
68958	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,710	-
68959	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	7,082	-
68960	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,166
68961	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	135
68962	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	12,117	-
68963	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	101	-
68964	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,505
68965	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,503
68966	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,972	-
68967	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,699
68968	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,699	-
68969	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,367	-
68970	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	773
68971	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	773	-
68972	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	86,544	-
68973	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	464,512
68974	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	105,420	-
68975	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	143	-
68976	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	1134	9220	40008	002000	-	86,143
68977	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	307
68978	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,514	-
68979	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	25,628
68980	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
68981	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,019
68982	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,019	-
68983	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	1106	9220	40008	002000	-	21,571
68984	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	4,568
68985	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,487	-
68986	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	12,168
68987	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	25
68988	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,422	-
68989	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	19,620
68990	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	19,620	-
68991	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,787
68992	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,189
68993	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,189	-
68994	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	48,057	-
68995	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	35,473	-
68996	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	15,619
68997	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	14,111
68998	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,743	-
68999	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	130,395	-
69000	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	15,061
69001	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,418	-
69002	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
69003	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	0000	1460	00000	002000	22,195	-
69004	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	4,700
69005	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,819	-
69006	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,037	-
69007	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	90
69008	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,716
69009	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,716	-
69010	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,820	-
69011	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	5,709
69012	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,716
69013	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	37
69014	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,326	-
69015	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	1116	9220	40008	002000	-	27,082
69016	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	35,175	-
69017	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	18,280
69018	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	37
69019	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	30
69020	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	146
69021	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,683	-
69022	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	19,633
69023	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,186
69024	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,732	-
69025	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	59,918	-
69026	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	54,186	-
69027	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU	010	0000	1460	00000	002000	321,601	-
69028	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	72,987
69029	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	447
69030	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	26,561	-
69031	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	18,840	-
69032	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	28,469
69033	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	109	-
69034	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	3,102	-
69035	JUN-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	15,437
69036	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	70,725
69037	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	29,970	-
69038	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	41,890	-
69039	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID	010	1154	9220	40004	002000	-	22,344
69040	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	20,852
69041	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	19,279
69042	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	192	-
69043	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	9,121
69044	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	43,459
69045	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	10,366
69046	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,111	-
69047	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	20,791	-
69048	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,508
69049	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	10,879
69050	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,717	-
69051	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	11,661
69052	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	1402	9220	40008	002000	-	3,157
69053	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	98	-
69054	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,800	-
69055	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,889	-
69056	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,684
69057	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	474
69058	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,767	-
69059	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	17,809
69060	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,797	-
69061	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	1122	9220	40008	002000	-	14,821
69062	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,226
69063	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,226	-
69064	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	28	-
69065	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	9,858
69066	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	11,203
69067	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	26,263	-
69068	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	14,184,082	-
69069	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	-	69,474
69070	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	18,439,868	-
69071	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	002000	-	37,532,719
69072	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	012000	363,984	-
69073	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	3,475,733	-
69074	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28201	012000	-	46,884
69075	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	252,760	-
69076	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	33,588,251
69077	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	39,238,300	-
69078	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	012000	-	359,279
69079	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	012000	-	4,252
69080	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	22,063	-
69081	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	012000	355,115	-
69082	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	012000	-	31,199
69083	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	012000	33,101	-
69084	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1900	28206	002000	33,830	-
69085	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	012000	42,179	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69086	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	012000	3,681	-
69087	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	002000	13,580	-
69088	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	-	3,463,488
69089	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28201	002000	-	1,394,500
69090	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2830	28206	012000	31,770	-
69091	JUN-22	7/14/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	26,369,303
69092	JUN-22	7/14/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,739,178,606	1,712,809,304
69093	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1135	9200	01000	002000	77,559	-
69094	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
69095	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1231	9200	01000	002000	46,181	-
69096	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
69097	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
69098	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
69099	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13810	002000	154,126	-
69100	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13810	012000	95,343	-
69101	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	1,449,428
69102	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21012	012000	-	90,793
69103	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21018	012000	-	1,971
69104	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21052	002000	-	2,782
69105	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21052	012000	-	2,868
69106	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21053	012000	-	7,978
69107	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21054	012000	-	202
69108	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	154,126
69109	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1826	8700	01000	002000	179	-
69110	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1231	9020	01000	002000	3,708	-
69111	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1107	9200	01000	002000	29,783	-
69112	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1121	9200	01000	002000	24,113	-
69113	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1209	9200	01000	002000	45,278	-
69114	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1233	9200	01000	002000	42,009	-
69115	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1403	9200	01000	002000	22,047	-
69116	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
69117	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	68	-
69118	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	1,164	-
69119	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	5,000	-
69120	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
69121	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1137	9200	01001	002000	5,571	-
69122	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1141	9200	01000	002000	19,174	-
69123	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1156	9200	01000	012000	97,174	-
69124	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1167	9200	01000	002000	43,393	-
69125	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
69126	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	21,937,915	14,542
69127	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05377	012000	59	-
69128	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	22	-
69129	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	600	-
69130	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4261	30736	002000	2,100	-
69131	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1141	9210	05420	002000	298	-
69132	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	9302	04111	002000	291,875	-
69133	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	183	-
69134	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	559,201	20,242
69135	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	78,902	12,093,054
69136	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,493	-
69137	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
69138	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,091,238	13,135,252
69139	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13826	012000	51,036	-
69140	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13861	012000	23,088	-
69141	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21010	002000	-	1,609
69142	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21020	012000	-	688
69143	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
69144	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1167	9200	01001	002000	16,686	-
69145	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1172	9200	01006	002000	388	-
69146	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1174	9200	01001	002000	1,960	-
69147	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
69148	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1401	9200	01000	002000	16,986	-
69149	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
69150	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1827	9200	01000	002000	10,858	-
69151	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
69152	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
69153	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05411	002000	9	-
69154	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	7,848,621
69155	JUL-22	7/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	8,885,378	1,041,940
69156	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,680,089	-
69157	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
69158	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13811	002000	7	-
69159	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13826	002000	85,738	-
69160	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13861	002000	42,011	-
69161	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21010	012000	-	1,094
69162	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21045	012000	-	3,507
69163	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	155,523
69164	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27205	012000	-	1,064
69165	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
69166	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1226	9030	01000	012000	33,500	-
69167	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13811	012000	334	-
69168	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13812	002000	39	-
69169	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21053	002000	-	9,932
69170	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21306	002000	-	42,011
69171	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1101	9200	01000	002000	22,838	-
69172	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1120	9200	01000	002000	12,550	-
69173	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
69174	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
69175	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,465,661	5,300
69176	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21000	012000	-	902,181
69177	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21016	002000	-	884
69178	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21028	012000	-	28,005
69179	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21033	002000	-	85,738
69180	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21045	002000	-	3,452
69181	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21178	012000	-	6,752
69182	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25104	002000	-	7
69183	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27201	012000	-	95,342
69184	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1501	9200	01000	002000	145,848	-
69185	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1508	9200	01000	002000	17,271	-
69186	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	551	21,437
69187	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	138	-
69188	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05411	002000	222	-
69189	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
69190	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
69191	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25102	012000	-	95,343
69192	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27204	012000	-	106,289
69193	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
69194	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
69195	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
69196	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1156	9200	01001	012000	2,850	-
69197	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1164	9200	01001	002000	17,778	-
69198	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1175	9200	01000	002000	17,747	-
69199	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1226	9200	01000	012000	24,377	-
69200	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1407	9200	01000	002000	22,564	-
69201	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
69202	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,302,312	144,046
69203	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	134,430	620,716
69204	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	117	349
69205	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	703	-
69206	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05414	002000	536	-
69207	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,715,623	7,305,634
69208	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
69209	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,653,197	21,952,457
69210	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,740,633
69211	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13823	012000	269	-
69212	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
69213	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21020	002000	-	4,439
69214	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21028	002000	-	22,641
69215	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25107	002000	-	39
69216	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
69217	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1212	9030	01000	012000	510,974	-
69218	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1215	9030	01000	012000	170,010	-
69219	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1228	9030	01000	012000	105,940	-
69220	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
69221	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
69222	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1119	9200	01000	002000	20,643	-
69223	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1126	9200	01000	002000	16,964	-
69224	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1128	9200	01000	002000	61,435	-
69225	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
69226	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1133	9200	01000	002000	34,118	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69227	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1135	9200	01001	002000	24,192	-
69228	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
69229	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1164	9200	01000	002000	30,163	-
69230	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1173	9200	01001	002000	107	-
69231	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1216	9200	01000	002000	14,125	-
69232	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
69233	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1405	9200	01000	002000	35,222	-
69234	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1408	9200	01000	002000	18,855	-
69235	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
69236	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
69237	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21007	012000	-	7,577
69238	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21033	012000	-	51,036
69239	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21043	002000	-	65,928
69240	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21178	002000	-	23,619
69241	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21306	012000	-	23,088
69242	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
69243	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21307	012000	-	1,519
69244	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25104	012000	-	334
69245	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2360	25107	012000	-	630
69246	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27205	002000	-	2,056
69247	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
69248	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1114	9200	01000	002000	12,603	-
69249	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
69250	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
69251	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1125	9200	01000	002000	33,626	-
69252	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
69253	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1150	9200	01000	002000	18,353	-
69254	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
69255	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1159	9200	01000	002000	12,437	-
69256	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1172	9200	01000	002000	39,692	-
69257	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1172	9200	01001	002000	8,118	-
69258	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
69259	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
69260	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1227	9200	01000	002000	60,048	-
69261	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1234	9200	01000	002000	34,403	-
69262	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
69263	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
69264	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
69265	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
69266	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1460	00000	002000	236,459	-
69267	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,118,867	19,416
69268	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05421	002000	1,500	-
69269	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,519	-
69270	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	1840	13812	012000	630	-
69271	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21007	002000	-	10,452
69272	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21012	002000	-	217,829
69273	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21016	012000	-	4,493
69274	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21043	012000	-	69,102
69275	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
69276	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2320	21308	002000	-	(8)
69277	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	284,547
69278	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1212	9010	01000	012000	102,718	-
69279	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
69280	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1224	9030	01000	012000	28,185	-
69281	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1106	9200	01000	002000	14,139	-
69282	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1112	9200	01000	002000	5,199	-
69283	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
69284	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1134	9200	01000	002000	59,450	-
69285	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1137	9200	01000	002000	156,323	-
69286	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1154	9200	01000	002000	69,747	-
69287	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1174	9200	01000	002000	6,754	-
69288	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
69289	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1224	9200	01000	012000	6,454	-
69290	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1229	9200	01000	002000	66,434	-
69291	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1229	9200	01001	002000	566	-
69292	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1416	9200	01000	002000	48,939	-
69293	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1504	9200	01000	002000	10,639	-
69294	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1821	9200	01000	002000	11,318	-
69295	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	010	1822	9200	01000	002000	8,989	-
69296	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	302	-
69297	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,900,108	-
69298	JUL-22	7/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
69299	JUL-22	7/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	6,262
69300	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,381,355
69301	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	5,759	7,430
69302	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	483,204	284
69303	JUL-22	7/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	84,620
69304	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	6,949	7,756
69305	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,354,815	-
69306	JUL-22	7/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	90	-
69307	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	110,534	1,070
69308	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,463,471
69309	JUL-22	7/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	84,530	-
69310	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	3,786,226	-
69311	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	10,904
69312	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	3	-
69313	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,183,425
69314	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	2	-
69315	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,267	-
69316	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	21	-
69317	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,072,954	-
69318	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	430,687	562,340
69319	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	10,904	10,904
69320	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	9302	04111	002000	8,607	-
69321	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,298
69322	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	111,907	138
69323	JUL-22	7/4/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	4	-
69324	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	3,654,573
69325	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	16,368	-
69326	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,364
69327	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	8,118
69328	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,960
69329	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,053	-
69330	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	129	-
69331	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	1,105
69332	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	746
69333	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	74
69334	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,020
69335	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	159
69336	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	29	-
69337	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
69338	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	29
69339	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	13
69340	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	8560	01014	002000	-	388
69341	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,860	-
69342	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01006	002000	-	388
69343	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	566
69344	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	181	-
69345	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,049	-
69346	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	934
69347	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	338
69348	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	60
69349	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	73
69350	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	183
69351	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
69352	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	39	-
69353	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	70
69354	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,845,233	3,231
69355	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,605	22,072
69356	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	5,725	-
69357	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	4265	05411	002000	103	-
69358	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	258	-
69359	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
69360	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05411	002000	49	-
69361	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05420	002000	275	-
69362	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,000	-
69363	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	26,351,900	1,631,996
69364	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	8560	01006	002000	388	-
69365	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	40,560
69366	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,170,857	3,674,995
69367	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	05411	002000	525	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69368	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	119
69369	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	148,279	2,762,231
69370	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,232	-
69371	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,753	-
69372	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
69373	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,464	-
69374	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,469
69375	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	406
69376	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	40	-
69377	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,567,990	45,524
69378	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,390	-
69379	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,155	-
69380	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	400	-
69381	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,122	-
69382	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	412	-
69383	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	32	-
69384	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,231	-
69385	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	172	-
69386	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	11,870
69387	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	32
69388	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
69389	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	6	-
69390	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,191
69391	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	172
69392	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	40
69393	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	8
69394	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
69395	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,840	-
69396	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	43	-
69397	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05413	002000	43	-
69398	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
69399	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05411	002000	127	-
69400	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9210	05415	002000	100	-
69401	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
69402	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05415	002000	1,810	-
69403	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	87	-
69404	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,305
69405	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	181
69406	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	87
69407	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	127
69408	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
69409	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	7
69410	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
69411	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	12
69412	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	4,998
69413	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	13
69414	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	002000	2,204	-
69415	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	07499	012000	28	-
69416	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	37	-
69417	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	397	-
69418	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05415	002000	5,025	-
69419	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	160	-
69420	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,362	-
69421	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	10	-
69422	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	77	-
69423	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	400
69424	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	10
69425	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,742
69426	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	14
69427	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	183	-
69428	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	16	-
69429	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	322
69430	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	8	-
69431	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,944,863	3,323
69432	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	05415	002000	1,120	-
69433	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	64,440	-
69434	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	930	-
69435	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	19,118
69436	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05411	002000	128	-
69437	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05377	002000	32	-
69438	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	934	-
69439	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	5	-
69440	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,081
69441	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	162
69442	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	31
69443	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	16
69444	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	6
69445	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	74	-
69446	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	5
69447	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	131
69448	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	2,279	-
69449	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,340	-
69450	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,686
69451	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,790,291	1,948,186
69452	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	4,385
69453	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	17,992	-
69454	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
69455	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05411	002000	230	-
69456	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05411	002000	48	-
69457	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05377	002000	28	-
69458	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	7,568	24,728,578
69459	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	4,998	-
69460	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,570,080	48,944
69461	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	14,041	-
69462	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,008,305	3,848,293
69463	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,652	-
69464	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	129	-
69465	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
69466	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	1,121	16
69467	JUL-22	7/5/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
69468	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,817,099
69469	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
69470	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	39
69471	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	296
69472	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	930
69473	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	4,207
69474	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,344	-
69475	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	159	-
69476	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	002000	765	-
69477	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	002000	765	-
69478	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05413	012000	65	-
69479	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05414	002000	497	-
69480	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,536	-
69481	JUL-22	7/6/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	13,047,564	13,047,564
69482	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	70	-
69483	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05411	002000	149	-
69484	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05415	002000	150	-
69485	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05377	002000	139	-
69486	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,851	50
69487	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	07499	002000	203	-
69488	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	8,165	-
69489	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10419	002000	-	26,936
69490	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	4265	05411	002000	10	-
69491	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
69492	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05424	002000	149	-
69493	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,216	-
69494	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05310	012000	74	-
69495	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05377	002000	104	-
69496	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05010	002000	39	-
69497	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05111	002000	1	-
69498	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	7,745	-
69499	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	235,128	-
69500	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	38,802	149,413
69501	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05411	002000	178	-
69502	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05111	002000	12	-
69503	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
69504	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	31	-
69505	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	04212	002000	54	-
69506	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05377	002000	89	-
69507	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	637	-
69508	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,559,801	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69509	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,636,242	9,163,751
69510	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,524
69511	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,500,111	-
69512	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	13,173,006	1,346,915
69513	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	4,426,190
69514	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,496	-
69515	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
69516	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,702
69517	JUL-22	7/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-J	010	0000	2530	13993	002000	9,120,938	-
69518	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	949,115	886,911
69519	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13207	002000	443	-
69520	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	23,503	-
69521	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	28	-
69522	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	13,253	493,581
69523	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05414	002000	675	-
69524	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,189	-
69525	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05411	002000	240	-
69526	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	1	1
69527	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,524	-
69528	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,545,482	6,897
69529	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
69530	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,397	-
69531	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05413	002000	333	-
69532	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	05421	002000	1,500	-
69533	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05111	002000	189	-
69534	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05413	002000	73	-
69535	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	4,576	-
69536	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05415	002000	148	-
69537	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	8	-
69538	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	1,752	240
69539	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	7,693	-
69540	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	5,775	7,380,257
69541	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,296	91,080
69542	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1507	4264	30737	002000	154	-
69543	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,196	-
69544	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	05413	002000	1,168	-
69545	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	04212	002000	58	-
69546	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05111	002000	22	-
69547	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	07499	002000	61	-
69548	JUL-22	7/6/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	6	-
69549	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,912,222	9,073,995
69550	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,916,466
69551	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	9,070,279	2,781
69552	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
69553	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05414	002000	764	-
69554	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	1,214	-
69555	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	39	-
69556	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05010	002000	45	-
69557	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05411	002000	217	-
69558	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	133	-
69559	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1839	9210	05411	002000	46	-
69560	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,200	-
69561	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	635	-
69562	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	250	-
69563	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,171,120	151,080
69564	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,611,278	13,435,969
69565	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,121,811	57,321
69566	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	28,110	25,864
69567	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
69568	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,176,857	-
69569	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	24644	002000	119	-
69570	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	81	-
69571	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05111	002000	90	-
69572	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05111	002000	5	-
69573	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05111	002000	1	-
69574	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05413	002000	394	-
69575	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05377	002000	49	-
69576	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	07499	002000	105	-
69577	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05010	002000	8,988	-
69578	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	93	-
69579	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9230	06111	002000	102	-
69580	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	59	-
69581	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	235,128
69582	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	564,755	1,923,554
69583	JUL-22	7/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-J	010	0000	1860	13993	002000	-	9,120,938
69584	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	8,597	1,609,386
69585	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	05419	012000	4,219	-
69586	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9200	06111	002000	5,848	-
69587	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	04201	002000	26,635	-
69588	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05411	002000	41	-
69589	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05111	002000	235	-
69590	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	06111	002000	21,896	-
69591	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	906	-
69592	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,508	-
69593	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,269	-
69594	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	04201	002000	540	-
69595	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	10	-
69596	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,897,284	4,640,104
69597	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,501,261
69598	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	676	-
69599	JUL-22	7/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JU	010	0000	1070	07614	002000	102,742	350,909
69600	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,292,236	4,871
69601	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	05413	002000	3,406	-
69602	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
69603	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05413	002000	99	-
69604	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05111	002000	0	-
69605	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05111	002000	0	-
69606	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05413	002000	817	-
69607	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	1	-
69608	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	170	-
69609	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	0	-
69610	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,714	-
69611	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	4,950	-
69612	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	12,627	0
69613	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,319,491
69614	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
69615	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05411	012000	65	-
69616	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05414	002000	447	-
69617	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,835,819	-
69618	JUL-22	7/7/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	451,645	38,970
69619	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	124,698	-
69620	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	440	22,719
69621	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05111	002000	2	-
69622	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
69623	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	23	-
69624	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	135	-
69625	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05111	002000	23	-
69626	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,365	-
69627	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,070	-
69628	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	4190	30602	002000	-	575
69629	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1630	05414	002000	298	-
69630	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,265	-
69631	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,456	-
69632	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,210	-
69633	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04201	002000	777	-
69634	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	299	-
69635	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	228	-
69636	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
69637	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
69638	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05010	002000	77	-
69639	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	1430	10999	002000	575	-
69640	JUL-22	7/7/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	623,412	404,603
69641	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1630	05411	002000	27	-
69642	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	4265	05411	002000	22	-
69643	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	16,700	-
69644	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,406,569	6,295,448
69645	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05111	002000	0	-
69646	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,837	-
69647	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	59	-
69648	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	19	-
69649	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,381,150	7,734,674

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69650	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,578,921	42,418
69651	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	244,904	-
69652	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,131	-
69653	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05111	002000	6	-
69654	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9210	05377	002000	53	-
69655	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	369	-
69656	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,100	-
69657	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	3	-
69658	JUL-22	7/7/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	37,408	668,892
69659	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	18,800	523,359
69660	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1630	05413	002000	66	-
69661	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,209	-
69662	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,887	185,358
69663	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05111	002000	41	-
69664	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05414	002000	481	-
69665	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05111	002000	1	-
69666	JUL-22	7/7/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	2,428,785	121,922
69667	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,938,050	1,923,863
69668	JUL-22	7/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-JU	010	1910	9200	04863	002000	350,909	102,742
69669	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	111	-
69670	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1507	4264	30737	002000	4	4
69671	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	28,377
69672	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	4,219
69673	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1116	9210	05111	002000	-	81
69674	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1118	9210	05414	002000	-	945
69675	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1209	9210	05426	002000	-	628
69676	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1228	9210	05111	012000	-	39
69677	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1405	9210	05010	002000	-	77
69678	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1405	9210	05111	002000	-	24
69679	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1407	9210	05415	002000	-	26
69680	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1508	9210	05111	002000	-	28
69681	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1501	9230	06121	002000	-	850
69682	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08	010	0000	1650	13124	002000	431,006	-
69683	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08	010	0000	2320	21001	002000	-	1,980,694
69684	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,132,373	22,086,092
69685	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	35,938	161,664
69686	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	1840	13823	002000	15,437	-
69687	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2320	21048	002000	-	20,036
69688	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	13869	002000	21,923,373	-
69689	JUL-22	7/8/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,360,688	3,360,688
69690	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,354	31,587
69691	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,933,462	46,984
69692	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	2,202	-
69693	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
69694	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05421	002000	2,095	-
69695	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,754	-
69696	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9230	06111	002000	1,478	-
69697	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-,	010	0000	2420	27351	012000	242,387	-
69698	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-,	010	0000	1460	00000	002000	-	242,387
69699	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	7,038,838	-
69700	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	155	-
69701	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
69702	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05411	002000	35	-
69703	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05428	002000	4,335	-
69704	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9260	07421	012000	658	11
69705	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	02005	002000	1,268	-
69706	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	25,212,571
69707	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1118	9210	05411	002000	-	90
69708	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1164	9210	05411	002000	-	230
69709	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1172	9210	05411	002000	-	240
69710	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1229	9210	05377	002000	-	136
69711	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1229	9210	05415	002000	-	150
69712	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1415	9210	05010	002000	-	472
69713	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1501	9210	05111	002000	-	8
69714	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1501	9210	05414	002000	-	536
69715	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1117	9230	06111	002000	-	15,883
69716	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1172	9310	06111	002000	-	4,908
69717	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	0000	1460	00000	002000	-	1,502,344
69718	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1430	11381	002000	13,605,349	-
69719	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,303	-
69720	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,577	-
69721	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	130,645	-
69722	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
69723	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
69724	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	101	24
69725	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
69726	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1228	9010	05411	012000	-	258
69727	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	614
69728	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,584,788	450,001
69729	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	012000	90,793	-
69730	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,738	-
69731	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,036	-
69732	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	2530	27731	002000	3,049	-
69733	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10535	002000	-	13,605,349
69734	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,094	-
69735	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
69736	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	32	-
69737	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,547	-
69738	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	302	-
69739	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,069	35
69740	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	24612	002000	-	3
69741	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	31	-
69742	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,090
69743	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1107	9210	05111	002000	-	1,397
69744	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1137	9210	05421	002000	-	1,500
69745	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1141	9210	05420	002000	-	298
69746	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1173	9210	05424	002000	-	149
69747	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1212	9210	06111	012000	-	4,576
69748	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1227	9210	07499	002000	-	129
69749	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1228	9210	05310	012000	-	74
69750	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1108	9230	06111	002000	-	3,566
69751	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1133	9230	06111	002000	-	2,059
69752	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1405	9230	07496	002000	-	313
69753	JUL-22	7/8/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax Loac	010	0000	1460	00000	002000	1,550	-
69754	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,854,867	60,502
69755	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,115	-
69756	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,555,636	-
69757	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
69758	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1229	9210	05364	002000	-	31
69759	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1415	9210	04212	002000	-	54
69760	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1839	9210	05411	002000	-	46
69761	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1126	9230	06111	002000	-	7,745
69762	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1129	9230	06111	002000	-	3,608
69763	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1504	9320	04065	002000	-	14,070
69764	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-,	010	0000	1310	10640	002000	-	21,923,373
69765	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	568,592	69,847
69766	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
69767	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,856	-
69768	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	44	-
69769	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	26,027	-
69770	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	307	307
69771	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	453	-
69772	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9320	04065	002000	415	-
69773	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	65,470	-
69774	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,096,777	-
69775	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1172	8560	02005	002000	-	5,427
69776	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1172	8660	05331	002000	-	2,325
69777	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1212	9010	05411	012000	-	43
69778	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1215	9010	05411	012000	-	65
69779	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1133	9120	04044	002000	-	1,544
69780	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1114	9210	05411	002000	-	178
69781	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1173	9200	06111	002000	-	11,928
69782	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1119	9210	05111	002000	-	90
69783	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1154	9210	05111	002000	-	189
69784	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1167	9210	05415	002000	-	100
69785	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1414	9210	05420	002000	-	275
69786	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1416	9210	07499	002000	-	203
69787	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1501	9210	05377	002000	-	28
69788	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1501	9210	05413	002000	-	1,164
69789	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1827	9210	05430	002000	-	69,932
69790	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	010	1164	9230	06111	002000	-	5,400

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69791	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1827	9230	06111	002000	-	88
69792	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	06111	002000	-	1,627
69793	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	1,279,077	-
69794	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	1,875,446	-
69795	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	002000	22,641	-
69796	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	002000	5,743	-
69797	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	012000	367	-
69798	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,606	221
69799	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,452	-
69800	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,412	-
69801	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2420	27351	012000	241,092	-
69802	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
69803	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
69804	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05411	012000	192	-
69805	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	43	-
69806	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05428	012000	235	-
69807	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	303	-
69808	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,952,707	5,979,374
69809	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9010	05377	012000	-	59
69810	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05413	012000	-	65
69811	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	07499	012000	-	28
69812	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1116	9210	04201	002000	-	25,873
69813	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05413	002000	-	1,168
69814	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	05421	002000	-	1,500
69815	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9210	06111	002000	-	41,896
69816	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1173	9210	05411	002000	-	149
69817	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1175	9210	05413	002000	-	817
69818	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05377	002000	-	49
69819	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,216,721	3,950,438
69820	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1161	9210	05411	002000	-	127
69821	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1175	9210	05414	002000	-	481
69822	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	241
69823	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05411	002000	-	217
69824	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9210	05111	002000	-	22
69825	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	1	186
69826	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9210	05415	002000	-	1,810
69827	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9230	06121	002000	-	8,165
69828	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9302	06111	002000	-	4,950
69829	JUL-22	7/8/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	764,881	755,060
69830	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,005	-
69831	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1430	13868	002000	7,158,266	-
69832	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,609	-
69833	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,762	-
69834	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
69835	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,185	-
69836	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	647	-
69837	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,546	-
69838	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1174	9200	06111	002000	-	5,680
69839	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05413	002000	-	333
69840	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1118	9210	05413	002000	-	142
69841	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	20,865
69842	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05413	002000	-	73
69843	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9210	05377	002000	-	53
69844	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05376	002000	-	25,029
69845	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1173	9210	05413	002000	-	394
69846	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	04212	002000	-	58
69847	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05010	002000	-	39
69848	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	05411	002000	-	48
69849	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05010	002000	-	45
69850	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05377	002000	-	89
69851	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	656
69852	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	43,217
69853	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	012000	270,611	-
69854	JUL-22	7/8/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	532,948	209,986
69855	JUL-22	7/8/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	200,412	533,195
69856	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2420	27386	002000	8,995	-
69857	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	278,967	-
69858	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	06111	002000	646	-
69859	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05310	012000	9,668	-
69860	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,000	-
69861	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	26	556,425
69862	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	34,065,582	1,125,922
69863	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	7,236,187
69864	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	7,006,242
69865	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	06111	002000	-	3,603
69866	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	2,324
69867	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1173	9210	05414	002000	-	764
69868	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	4,880
69869	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1227	9210	05411	002000	-	128
69870	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1233	9210	05377	002000	-	139
69871	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05010	002000	-	8,988
69872	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	07443	002000	-	150
69873	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
69874	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	06111	002000	-	661
69875	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	1430	10999	002000	260	-
69876	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	010	0000	4190	30602	002000	-	260
69877	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	002000	217,829	-
69878	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"08-	010	0000	1310	10400	002000	-	7,158,266
69879	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1360	10834	002000	10,000,000	-
69880	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	012000	18,858	-
69881	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	32	-
69882	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,484,657
69883	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8670	04065	002000	-	50
69884	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1114	9210	05414	002000	-	675
69885	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9210	05111	002000	-	5
69886	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05111	002000	-	1
69887	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1134	9210	05411	002000	-	222
69888	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1144	9210	05111	002000	-	12
69889	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	05424	002000	-	16
69890	JUL-22	7/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	15,290
69891	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,006	7,847
69892	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	273,465	270
69893	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,100,688
69894	JUL-22	7/9/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,123	-
69895	JUL-22	7/9/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	23,123
69896	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	828,334	-
69897	JUL-22	7/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	15,290	-
69898	JUL-22	7/10/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	182,635	-
69899	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,425,088
69900	JUL-22	7/10/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	71,118	253,753
69901	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	89,543	-
69902	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,336,251	-
69903	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,298	5,004
69904	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	913	-
69905	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05424	002000	3,404	-
69906	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05413	002000	1,762	-
69907	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,172	-
69908	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	50	-
69909	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05411	002000	55	-
69910	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,627	-
69911	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	67	-
69912	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9030	05411	012000	224	-
69913	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05420	002000	174	-
69914	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05377	002000	56	-
69915	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05421	002000	670	-
69916	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05411	002000	288	-
69917	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	9,511	-
69918	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	07499	002000	9	-
69919	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	111	-
69920	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	301	-
69921	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	7,318	-
69922	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9260	07421	012000	680	-
69923	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
69924	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
69925	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	183	-
69926	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1153	9210	05415	002000	70	-
69927	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	2,912	-
69928	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05377	002000	103	-
69929	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	254	-
69930	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
69931	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,155	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
69932	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	29,254	-
69933	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,773	-
69934	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,156,219	94,322
69935	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,045	64,606
69936	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	284	-
69937	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8660	05331	002000	2,394	-
69938	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	199,584	272,742
69939	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	52,933	122,971
69940	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	02005	002000	5,585	-
69941	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,412	-
69942	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,234,583	5,272,977
69943	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05415	012000	229	-
69944	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,162	-
69945	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,925	-
69946	JUL-22	7/11/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,175,815	1,175,815
69947	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	22,177	96,825
69948	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	4265	05411	002000	204	-
69949	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
69950	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,381	-
69951	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
69952	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	07499	002000	237	-
69953	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05310	012000	285	-
69954	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05010	002000	49	-
69955	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	43	-
69956	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	06111	002000	5,053	-
69957	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	25,441,178
69958	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	04302	002000	66	-
69959	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	07499	012000	350	-
69960	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	11,379	-
69961	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	35	-
69962	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	216	-
69963	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	23,000	-
69964	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	2,178	-
69965	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	06111	002000	680	-
69966	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	-	160
69967	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	37,441,782	2,832,286
69968	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,799,010
69969	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	128,996	9,297,158
69970	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05377	012000	10	-
69971	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	07499	012000	48	-
69972	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05411	002000	179	-
69973	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05414	002000	742	-
69974	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05415	002000	150	-
69975	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
69976	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05428	002000	128	-
69977	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1420	9230	06111	002000	-	18
69978	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,567,004	201,846
69979	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	012000	28,560	28,560
69980	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,254,529	15,514
69981	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	3	-
69982	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	03004	002000	5,499	-
69983	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
69984	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	8740	03004	012000	358	-
69985	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
69986	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	03004	002000	622	-
69987	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,505,889	-
69988	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	392,037	-
69989	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	06111	002000	1,675	-
69990	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	318,879
69991	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	9,084	-
69992	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
69993	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
69994	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	04302	002000	32	-
69995	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,363,506	3,205,693
69996	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1226	9010	07499	012000	146	-
69997	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9200	06111	002000	31,902	-
69998	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05428	002000	4,335	-
69999	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9260	07421	002000	227	-
70000	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	983,660	22,508,046
70001	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	15,540	-
70002	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
70003	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05415	002000	70	-
70004	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
70005	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05411	002000	111	-
70006	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05413	002000	640	-
70007	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05010	002000	125	-
70008	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05417	002000	84	-
70009	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,099,577
70010	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	401,667	26,076,889
70011	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,276,257	22,865
70012	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	02005	002000	7,284	-
70013	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	80	-
70014	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	07499	002000	275	-
70015	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	04201	002000	681	-
70016	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,816	-
70017	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	1,172	8,235,595
70018	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
70019	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
70020	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9210	05415	002000	70	-
70021	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04121	002000	10,295	-
70022	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1430	11373	002000	108,000	-
70023	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05420	002000	827	-
70024	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	9,016	-
70025	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	9,406	-
70026	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	05411	002000	32	-
70027	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05428	002000	2,700	-
70028	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	04044	002000	363	-
70029	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	04046	002000	3,729	-
70030	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05411	002000	213	-
70031	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,804,601	-
70032	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,978,210	6,324,096
70033	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	70,187	-
70034	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	158	139,420
70035	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	309,766
70036	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,269,184	49,474
70037	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,798	158,968
70038	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	15	-
70039	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05420	012000	1,085	-
70040	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,252	383
70041	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	216	-
70042	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,116,124	530
70043	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,183	77,491
70044	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
70045	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26664	002000	4,500,000	-
70046	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	05417	002000	12	-
70047	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	69	-
70048	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	16,266	-
70049	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,604,692	5,296,642
70050	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	3,355,806	-
70051	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	3,204,704	6,250,744
70052	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
70053	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	437	-
70054	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	268	-
70055	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	842	-
70056	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05111	002000	19	-
70057	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	19,989	-
70058	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	262,297	-
70059	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	9,962,874	352,835
70060	JUL-22	7/12/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	1,384,632
70061	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21028	002000	-	22,266
70062	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
70063	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1125	9200	01000	002000	44,230	-
70064	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1128	9200	01000	002000	61,436	-
70065	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1137	9200	01001	002000	2,398	-
70066	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1156	9200	01000	012000	97,106	-
70067	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1156	9200	01001	012000	2,508	-
70068	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1164	9200	01000	002000	47,574	-
70069	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1167	9200	01001	002000	7,472	-
70070	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1172	9200	01000	002000	39,730	-
70071	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
70072	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1415	9200	01000	002000	23,529	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70073	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1501	9200	01000	002000	145,661	-
70074	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
70075	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
70076	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	1227	9200	01000	002000	10,000	-
70077	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05411	002000	224	-
70078	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05411	002000	1,309	-
70079	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,643	-
70080	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
70081	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05310	002000	791	-
70082	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,309,749
70083	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	37	-
70084	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,331	-
70085	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	07499	002000	122	-
70086	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	39	-
70087	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05310	012000	155	-
70088	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9210	05411	012000	190	-
70089	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	2,229	-
70090	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
70091	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05010	002000	93	-
70092	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	656	-
70093	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	52,500	-
70094	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
70095	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	148,554	72,707
70096	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21028	012000	-	29,155
70097	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21043	012000	-	69,387
70098	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21053	002000	-	9,828
70099	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21054	012000	-	202
70100	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21306	002000	-	41,498
70101	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
70102	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
70103	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
70104	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13810	012000	100,414	-
70105	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21012	002000	-	218,611
70106	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21012	012000	-	95,091
70107	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21016	002000	-	884
70108	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1212	9030	01000	012000	516,294	-
70109	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
70110	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1120	9200	01000	002000	12,505	-
70111	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
70112	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
70113	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1164	9200	01001	002000	1,319	-
70114	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
70115	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1228	9200	01000	012000	-	31
70116	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1231	9200	01000	002000	50,870	-
70117	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1233	9200	01000	002000	45,993	-
70118	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1401	9200	01000	002000	24,675	-
70119	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
70120	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1508	9200	01000	002000	16,812	-
70121	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1822	9200	01000	002000	11,039	-
70122	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1460	00000	002000	267,955	-
70123	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	1840	13810	002000	765	-
70124	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	765
70125	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	012000	688	-
70126	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,711	-
70127	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13811	002000	53	-
70128	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13812	002000	104	-
70129	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21000	012000	-	940,624
70130	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21010	012000	-	1,119
70131	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21020	002000	-	4,439
70132	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21033	012000	-	53,438
70133	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21307	012000	-	1,644
70134	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	310,189
70135	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1108	9200	01000	002000	27,595	-
70136	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1135	9200	01000	002000	88,980	-
70137	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
70138	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1167	9200	01000	002000	52,762	-
70139	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1216	9200	01000	002000	17,359	-
70140	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1224	9200	01000	012000	6,500	-
70141	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1407	9200	01000	002000	22,561	-
70142	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,928,736	55,136
70143	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,764	22,669
70144	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	20,213,460	21,893
70145	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,953	44,402
70146	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,663,723	20,235,353
70147	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	1,984,511
70148	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13861	002000	41,498	-
70149	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1823	9200	01000	002000	12,352	666
70150	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	765
70151	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,935	-
70152	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,843	-
70153	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	317	-
70154	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	012000	190	-
70155	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
70156	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
70157	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
70158	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1122	9210	07499	002000	47	-
70159	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,189	-
70160	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05390	002000	15	-
70161	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	21,832	-
70162	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	678	-
70163	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	629,636	4,950,573
70164	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1231	9030	01000	002000	4,799	-
70165	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1215	9030	01000	012000	193,499	-
70166	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
70167	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
70168	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
70169	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1154	9200	01000	002000	69,722	-
70170	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1172	9200	01001	002000	9,946	-
70171	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1175	9200	01000	002000	17,854	-
70172	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
70173	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1227	9200	01000	002000	56,000	-
70174	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
70175	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1408	9200	01000	002000	18,792	-
70176	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1416	9200	01000	002000	37,976	-
70177	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1827	9200	01000	002000	10,640	-
70178	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
70179	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
70180	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2370	26925	002000	14,023	-
70181	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	339	-
70182	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	2,604	-
70183	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	07499	002000	1,038	-
70184	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05010	002000	339	-
70185	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,708	-
70186	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	9,612	67
70187	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,510,392	15,860
70188	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,158,389	3,971,819
70189	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1860	13957	012000	-	4,526
70190	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21007	012000	-	7,682
70191	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21010	002000	-	1,605
70192	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21020	012000	-	688
70193	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
70194	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21178	012000	-	6,427
70195	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1101	9200	01000	002000	22,888	-
70196	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1107	9200	01000	002000	30,171	-
70197	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1121	9200	01000	002000	34,832	-
70198	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1133	9200	01000	002000	34,095	-
70199	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1135	9200	01001	002000	16,606	-
70200	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
70201	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
70202	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1173	9200	01001	002000	966	-
70203	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1174	9200	01000	002000	7,136	-
70204	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1174	9200	01001	002000	1,188	-
70205	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1229	9200	01000	002000	106,023	-
70206	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1403	9200	01000	002000	22,108	-
70207	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
70208	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	7,035
70209	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,013	-
70210	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
70211	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25104	002000	-	53
70212	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27204	012000	-	117,009
70213	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	6,000	106,885

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70214	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13811	012000	273	-
70215	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	1,467,592
70216	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21018	002000	-	6,327
70217	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21043	002000	-	65,614
70218	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21178	002000	-	23,873
70219	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,439	-
70220	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	4265	30740	012000	256	-
70221	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05411	002000	217	-
70222	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05331	002000	21,852	-
70223	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05331	002000	473	-
70224	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04201	002000	3,401	-
70225	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05415	002000	210	-
70226	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	5,881,926	188,921
70227	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	139	-
70228	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,674,500	3,529,174
70229	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	3	1
70230	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13826	002000	86,511	-
70231	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21007	002000	-	10,415
70232	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21045	012000	-	3,526
70233	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05420	012000	32	-
70234	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
70235	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,208	258
70236	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
70237	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	07499	002000	53	-
70238	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,245,942	35,007
70239	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	157,800
70240	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25104	012000	-	273
70241	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27205	012000	-	1,679
70242	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
70243	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1224	9030	01000	012000	27,864	-
70244	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1228	9030	01000	012000	109,919	-
70245	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	07499	002000	240	-
70246	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05413	002000	555	-
70247	JUL-22	7/13/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	944,017	944,017
70248	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27201	012000	-	100,415
70249	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	95,225	70,187
70250	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13810	002000	157,800	-
70251	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21018	012000	-	1,984
70252	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21033	002000	-	86,511
70253	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21053	012000	-	7,966
70254	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25107	012000	-	599
70255	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1106	9200	01000	002000	14,381	191
70256	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
70257	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1126	9200	01000	002000	14,868	-
70258	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1134	9200	01000	002000	59,433	-
70259	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1137	9200	01000	002000	171,057	-
70260	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1150	9200	01000	002000	18,380	-
70261	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1405	9200	01000	002000	37,720	-
70262	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
70263	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
70264	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
70265	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
70266	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1860	13957	002000	-	53,627
70267	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21052	012000	-	2,879
70268	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25107	002000	-	104
70269	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	159,575
70270	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2410	27205	002000	-	2,081
70271	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1114	9200	01000	002000	12,771	-
70272	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
70273	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
70274	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1119	9200	01000	002000	28,893	-
70275	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
70276	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1141	9200	01000	002000	20,909	-
70277	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
70278	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13812	012000	599	-
70279	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13823	002000	500	-
70280	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13861	012000	24,400	-
70281	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
70282	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1173	9200	01000	002000	4,977	-
70283	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1209	9200	01000	002000	58,029	-
70284	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1234	9200	01000	002000	33,906	-
70285	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
70286	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
70287	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	1840	13826	012000	53,438	-
70288	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21016	012000	-	4,465
70289	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21045	002000	-	3,438
70290	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21052	002000	-	2,769
70291	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21306	012000	-	24,400
70292	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21308	002000	-	2,030
70293	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2320	21308	012000	-	1,249
70294	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1821	9200	01000	002000	12,163	-
70295	JUL-22	7/13/2022	Workday Payroll	Payroll	06-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	2,200
70296	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,192	83,905
70297	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05419	002000	48	-
70298	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05420	002000	134	-
70299	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
70300	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
70301	JUL-22	7/13/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	726	3,718,766
70302	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	0000	2360	25102	012000	-	100,414
70303	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1212	9010	01000	012000	107,569	-
70304	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
70305	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
70306	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1112	9200	01000	002000	5,195	-
70307	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
70308	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
70309	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1226	9200	01000	012000	24,377	-
70310	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
70311	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	010	1504	9200	01000	002000	10,599	-
70312	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	7
70313	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	7
70314	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	351	-
70315	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
70316	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
70317	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	6
70318	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	2
70319	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	8
70320	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	9
70321	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	8
70322	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
70323	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	4
70324	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	2
70325	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
70326	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	3
70327	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,989,480	33,822
70328	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	012000	273	-
70329	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	002000	310,189	-
70330	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,406,491	3,157,961
70331	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1122	9210	07499	002000	1	-
70332	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	04201	002000	7,527	-
70333	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05411	002000	861	-
70334	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
70335	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	07499	002000	31	-
70336	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05314	002000	81	-
70337	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04201	002000	100	-
70338	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,669	80
70339	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
70340	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	22,865	-
70341	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	25	-
70342	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	636
70343	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	59
70344	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,012
70345	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	3,036,000	3,130,750
70346	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	3,402	-
70347	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	440
70348	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	4
70349	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	7
70350	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	19
70351	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	290	-
70352	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	4,523
70353	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	627
70354	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	1,623

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70355	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	4,447
70356	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	3,671
70357	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	7,035
70358	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	1,751
70359	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	16,780
70360	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	3,565
70361	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	2,576
70362	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	7,461
70363	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	2,519
70364	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,444	-
70365	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	10,910	-
70366	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	1
70367	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	4
70368	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	15
70369	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	2
70370	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	192
70371	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	3
70372	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	9
70373	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	5,064
70374	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	5,009
70375	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	1,221
70376	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	1,181
70377	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	002000	53	-
70378	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,771	93,105
70379	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,081	-
70380	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	245	-
70381	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05312	002000	29	-
70382	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,632	-
70383	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	20
70384	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	4
70385	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	3
70386	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	4
70387	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	21
70388	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	3
70389	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	11
70390	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	17
70391	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	21
70392	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	121,463	-
70393	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	7
70394	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	9
70395	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	3
70396	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
70397	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	6
70398	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
70399	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	6,753	-
70400	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	51	-
70401	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9310	04590	012000	545	-
70402	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,780	-
70403	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	636	-
70404	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	123	-
70405	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	117	-
70406	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	4	-
70407	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	04590	012000	7,309	-
70408	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,989	-
70409	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,903	-
70410	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
70411	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	425	-
70412	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
70413	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
70414	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	14,372	-
70415	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,850,943
70416	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,238,772	379,177
70417	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	773
70418	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	35
70419	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	18	-
70420	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	32
70421	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	17
70422	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	333
70423	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
70424	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	25,050
70425	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,587
70426	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	268	-
70427	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	2,699
70428	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1836	4081	01215	002000	-	5
70429	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	2
70430	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
70431	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	3,638
70432	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	1,331
70433	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,505
70434	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	2,019
70435	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	1,548
70436	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	535
70437	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	1,124
70438	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	2,438
70439	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
70440	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	149	-
70441	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	3,182
70442	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	10,052
70443	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	6,567
70444	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	2,489
70445	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	8,913
70446	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	1,341
70447	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	2,361
70448	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	633
70449	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	5,728
70450	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	953
70451	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9302	04201	002000	1,749	-
70452	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	5,448,296
70453	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10419	002000	-	142
70454	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	1,146,278
70455	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	10
70456	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	5
70457	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	29
70458	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	19
70459	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	3
70460	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	15
70461	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	26
70462	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	4
70463	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	7
70464	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	14
70465	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	19
70466	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	14
70467	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
70468	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,566	16,535
70469	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,873	-
70470	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	012000	100,324	-
70471	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	012000	116,995	-
70472	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	13,307
70473	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	6,353
70474	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	28,286
70475	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	012000	11,313	-
70476	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	333	-
70477	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05411	002000	90	-
70478	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	04590	002000	1,676	-
70479	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,739	-
70480	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05314	012000	11,409	-
70481	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	109	-
70482	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	16,657	-
70483	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	59	-
70484	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	60	-
70485	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7	-
70486	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	168
70487	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
70488	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
70489	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	6	-
70490	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	17	-
70491	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	21
70492	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	29,775	-
70493	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	9,946
70494	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	2,179	-
70495	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70496	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
70497	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
70498	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
70499	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	4
70500	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
70501	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
70502	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	8
70503	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	1,369
70504	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	6,565
70505	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	2,053
70506	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,382	-
70507	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	36	-
70508	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,065
70509	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	59
70510	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	196,289	3,036,139
70511	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	3,402
70512	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	894	-
70513	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	9,225	-
70514	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	4
70515	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	10
70516	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	7
70517	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	3
70518	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	8
70519	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	10
70520	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	45
70521	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	3
70522	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	7
70523	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	681	-
70524	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	3
70525	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
70526	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
70527	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
70528	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	3
70529	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	21
70530	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
70531	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	66,723
70532	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	6
70533	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	8
70534	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	5
70535	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	10
70536	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	6
70537	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	8
70538	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1230	4081	01215	002000	-	3
70539	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	5
70540	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
70541	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
70542	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	2,764
70543	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	1,075
70544	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	237,202	-
70545	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,859,461	626
70546	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	012000	100,323	-
70547	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	002000	104	-
70548	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	002000	159,575	-
70549	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	156,471	-
70550	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	04201	002000	229	-
70551	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	3,414	-
70552	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,956	-
70553	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05314	012000	318	-
70554	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05312	002000	17	-
70555	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05314	002000	52	-
70556	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	2,633	82
70557	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	2	-
70558	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	7
70559	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	188
70560	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	351
70561	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	18
70562	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	6
70563	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	3
70564	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
70565	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
70566	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,600
70567	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	5,955
70568	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	56	-
70569	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	48,601	-
70570	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,083	-
70571	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,569	-
70572	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	191	-
70573	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	108	-
70574	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
70575	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	3
70576	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	6
70577	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
70578	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	9
70579	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	1,163
70580	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	1,833
70581	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	1,505
70582	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,967
70583	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	6,304
70584	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	2,955
70585	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	1,354
70586	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	510
70587	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	22
70588	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	62
70589	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	86	-
70590	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	933
70591	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	21	-
70592	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,640	-
70593	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	7,472
70594	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	446
70595	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	11
70596	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
70597	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,756	-
70598	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,160	-
70599	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
70600	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,347
70601	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	86
70602	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	35	-
70603	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	3	-
70604	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	108
70605	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1132	4081	01215	002000	-	2
70606	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	7
70607	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	15
70608	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	16
70609	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	4
70610	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	14
70611	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	71,146	-
70612	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	6
70613	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	2
70614	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
70615	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
70616	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
70617	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	2,342
70618	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	1,698
70619	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	5,377
70620	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	855
70621	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	3,783
70622	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	962
70623	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	3,210
70624	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	2,049
70625	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	977
70626	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	22,401
70627	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	4,881
70628	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	4,713
70629	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	1,317
70630	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	1
70631	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	4
70632	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	38
70633	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	18
70634	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	71,146
70635	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	4
70636	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70637	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
70638	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	2
70639	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	4
70640	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	2
70641	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	2
70642	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	11
70643	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	2
70644	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	326	-
70645	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05312	012000	2,344	-
70646	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1908	9230	07497	002000	139	-
70647	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9320	04212	002000	1,200	-
70648	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	4
70649	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
70650	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	307
70651	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,188
70652	JUL-22	7/14/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	283,954	283,954
70653	JUL-22	7/14/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	6,933,290	352,036
70654	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	7
70655	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	13
70656	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	3
70657	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,514,007	2,860,087
70658	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	002000	157,800	-
70659	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	012000	599	-
70660	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	9,152,168	6,217,568
70661	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	440	-
70662	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	13
70663	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	6
70664	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1102	4081	01215	002000	-	5
70665	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	2
70666	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	5
70667	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	4
70668	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	27
70669	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	8
70670	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	2
70671	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	509
70672	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	835
70673	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	5,134
70674	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	1,109
70675	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	1,125
70676	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,838
70677	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,802
70678	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	3,591
70679	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	520
70680	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	122,109	-
70681	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	748,815	51,662
70682	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,679	-
70683	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	2
70684	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	48
70685	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	5
70686	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	3
70687	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	4
70688	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	121,463
70689	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	12
70690	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	556
70691	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	1,018
70692	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	7,356
70693	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	2,447
70694	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	1,819
70695	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	15,595
70696	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	2,740
70697	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,568
70698	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	12,443	-
70699	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,103,252	12,315
70700	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	595	708,923
70701	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,102,007	3,019,484
70702	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,506,288	-
70703	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,427	-
70704	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	155,483	-
70705	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,558	-
70706	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,439	-
70707	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04590	002000	10,108	-
70708	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05331	002000	388	-
70709	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	735,236	14,567,147
70710	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	517	-
70711	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	22	-
70712	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	949	-
70713	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	5,483
70714	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,806
70715	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	117
70716	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	272	-
70717	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,033	-
70718	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	82
70719	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	5
70720	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
70721	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
70722	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	4
70723	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
70724	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
70725	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	2
70726	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	5
70727	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	7
70728	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
70729	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
70730	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	2
70731	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	6
70732	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	3
70733	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	6
70734	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	16
70735	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
70736	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	1,713
70737	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	1,217
70738	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,400	-
70739	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	272
70740	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	123
70741	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,398
70742	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1107	4081	01215	002000	-	9
70743	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	2
70744	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	3
70745	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	5
70746	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	5
70747	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	18
70748	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	4
70749	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	6
70750	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	3
70751	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	64
70752	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	8,268,717
70753	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	15,910
70754	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	203,914
70755	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	83,077
70756	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	30,637
70757	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	43,798
70758	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	12,771
70759	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	19,677
70760	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	31,991
70761	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	14,713
70762	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
70763	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	46,621
70764	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	85,864
70765	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	6,651
70766	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	34,063
70767	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	26,844
70768	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	38,966
70769	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	8740	01008	012000	-	1,477
70770	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	17,706
70771	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	33,690
70772	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	4,417
70773	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8740	01008	002000	-	2,075
70774	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05415	002000	810	-
70775	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	140	-
70776	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,893	-
70777	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	11,112	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70778	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,800	-
70779	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	159	-
70780	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	35	-
70781	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9302	04127	002000	446	-
70782	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	37,147,331	-
70783	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	239,420
70784	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	8740	01008	012000	-	567
70785	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,872
70786	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	97,555
70787	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	5,904
70788	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	16,856
70789	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	35,822
70790	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	17,406
70791	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	142,804
70792	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	22,198
70793	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	728,697
70794	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	30,867
70795	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	47,076
70796	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	366
70797	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05413	012000	159	-
70798	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	04201	002000	222	-
70799	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,705	-
70800	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05376	002000	65	-
70801	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04212	002000	458	-
70802	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,560	-
70803	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
70804	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	1	-
70805	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	375,000	15,748
70806	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10999	002000	-	838
70807	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,511	-
70808	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	8740	01008	002000	-	2,025
70809	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
70810	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,980	-
70811	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,323	-
70812	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	20,525	-
70813	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	401	-
70814	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,014,989	25,330,554
70815	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,465	-
70816	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	012000	3,773	-
70817	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	820	172,825
70818	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	82,434
70819	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	43,943
70820	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	35	-
70821	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	32,941
70822	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	20,246
70823	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	17,905
70824	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	6,795
70825	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	58,144
70826	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	70,311
70827	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	7,273
70828	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	23,780
70829	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	15,437
70830	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	8,271
70831	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	13,981
70832	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	26,397
70833	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	8,076
70834	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	131,440
70835	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	14,061
70836	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	8,196
70837	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	69,462
70838	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	19,616
70839	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	38,633
70840	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	9,032
70841	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	22,897
70842	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	63,421
70843	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	23,966
70844	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	208,620	125,868
70845	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	15,021	456,187
70846	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,644	-
70847	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	26,789
70848	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	12,585
70849	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	23,567
70850	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	49,465
70851	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	116,549
70852	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	46,955
70853	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	9,154
70854	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	47,570
70855	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	7,000
70856	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	1,596,690	-
70857	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	57,417
70858	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	12,363
70859	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
70860	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-
70861	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05111	002000	249	-
70862	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	06111	002000	3,280	-
70863	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	1	-
70864	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05111	002000	1	-
70865	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05331	002000	881	-
70866	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,688,030	4,679
70867	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,069,313	2,580,048
70868	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05377	002000	38	-
70869	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05411	002000	175	-
70870	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	696	-
70871	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
70872	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	525
70873	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	-	1,590
70874	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
70875	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	500	3,807
70876	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	12,456
70877	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	25,723
70878	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	17,533
70879	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	5,436
70880	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	41,973
70881	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	10,924
70882	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	3,123,389	-
70883	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,025	27,215
70884	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,475	77,027
70885	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	9,000	65,980
70886	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	28,560
70887	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,660,985	-
70888	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,123,982	55,099
70889	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	002000	22,266	-
70890	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,155	-
70891	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	012000	53,438	-
70892	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	40,913,229	525,717
70893	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	36,137
70894	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	32,547
70895	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	22,403
70896	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	59,142
70897	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	55,278	-
70898	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05414	012000	118	-
70899	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,191	-
70900	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05331	002000	552	-
70901	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	76	-
70902	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	5,101	1
70903	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,394,176	54,378
70904	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	30,628
70905	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	41,610
70906	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	19,684
70907	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	15,201
70908	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	14,505
70909	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	57,417	-
70910	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	12,363	-
70911	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-
70912	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,853	-
70913	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,058	-
70914	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1417	9210	05411	002000	325	-
70915	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,168,944	2,695,053
70916	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	002000	218,611	-
70917	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	002000	5,418	-
70918	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	15,966

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
70919	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	66,215
70920	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	13,311
70921	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	31,879
70922	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	14,693
70923	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	143,805
70924	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	91,990
70925	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	20,510
70926	JUL-22	7/15/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	857,988	857,988
70927	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	63,827
70928	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	96,193
70929	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	21,218
70930	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	85,837
70931	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	219,420
70932	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	61,622
70933	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	67,138
70934	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	69,298	-
70935	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,560,960
70936	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	37,059,675
70937	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	012000	95,091	-
70938	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
70939	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05331	012000	208	-
70940	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04120	002000	828	-
70941	JUL-22	7/15/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	32,120,589
70942	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,577,766	2,282
70943	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	485,218	2,432,305
70944	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	487,348	-
70945	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,986,914	-
70946	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,245,683
70947	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	259,726	319
70948	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	638
70949	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	15,092	502,439
70950	JUL-22	7/17/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	30,528	-
70951	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,689,366
70952	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	533
70953	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,608,953	-
70954	JUL-22	7/17/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	30,528
70955	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	80,983	36
70956	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,825	-
70957	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	8	-
70958	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	16,478	88
70959	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,536	-
70960	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,088	-
70961	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9320	04212	002000	2,368	-
70962	JUL-22	7/18/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,094,526	3,094,526
70963	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,229	-
70964	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	39	-
70965	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	144	-
70966	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,354	-
70967	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	43,655	-
70968	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	28,953,717	2,577,786
70969	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
70970	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,503,363	1,519,755
70971	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,963,286
70972	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,234	37,960
70973	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05415	002000	81,709	-
70974	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,032	-
70975	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1901	9210	05419	002000	2,731	-
70976	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,301,104	1,551,748
70977	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,114,893	48,690
70978	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,782	-
70979	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	012000	1,375,920	-
70980	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
70981	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
70982	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	367	-
70983	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	06111	002000	97	-
70984	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	06111	002000	83	-
70985	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	1,500	4,968,128
70986	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	55,832	-
70987	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	5,361	-
70988	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	70,386	34,868
70989	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	6,306	-
70990	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9230	06111	012000	9,603	-
70991	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,243,613	-
70992	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	418,620	439,907
70993	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	1,222,326
70994	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
70995	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
70996	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	570,607	7,310,309
70997	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	136,233	-
70998	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	19,807,318
70999	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,514,544	5,211
71000	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
71001	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	14,906	-
71002	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04201	002000	30,310	-
71003	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	6	-
71004	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,060	-
71005	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	1,647,728
71006	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
71007	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,507,221	38,128
71008	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,595,877	4,443
71009	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,252,917	3,597,248
71010	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13957	002000	33,735	-
71011	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	14,792	174,225
71012	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	811	-
71013	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
71014	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,940	-
71015	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06111	002000	12,097	-
71016	JUL-22	7/18/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	2,092	4
71017	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	647,485
71018	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,079,312	1,311
71019	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,445,091
71020	JUL-22	7/19/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
71021	JUL-22	7/19/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
71022	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	73,029	-
71023	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04201	002000	79,064	-
71024	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05310	002000	625	-
71025	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	05413	002000	435	-
71026	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	1,080	-
71027	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	5,000,000
71028	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	213,969
71029	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	91,440,181	1,172
71030	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2370	26916	002000	15,583	-
71031	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
71032	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05411	002000	66	-
71033	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,111	-
71034	JUL-22	7/19/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
71035	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	126,053,903	66,000,000
71036	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	8,962,136
71037	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,762,373	-
71038	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	174,189	-
71039	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	665,540	-
71040	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	148	-
71041	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	1228	9030	04130	012000	56,705	-
71042	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	012000	113,513	-
71043	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,559	-
71044	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	05411	002000	55	-
71045	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	2,509,027
71046	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,167,571	-
71047	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,221	203,376
71048	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,605	57,448
71049	JUL-22	7/19/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
71050	JUL-22	7/19/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
71051	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	24,339,496	75,671,255
71052	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	28,971,599
71053	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,682	-
71054	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	10,812	-
71055	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10522	002000	-	21,498,688
71056	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	115,174	133,230
71057	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	15,200,076
71058	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	8,995
71059	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,889	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71060	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04120	002000	494	-
71061	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05310	002000	480	-
71062	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06111	002000	357	-
71063	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	17,047	42,686
71064	JUL-22	7/19/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
71065	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	15,426,175	-
71066	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,258	-
71067	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	21,932	-
71068	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	186	-
71069	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	15,172	-
71070	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	619	-
71071	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,428,771	4,236,943
71072	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	251,522	-
71073	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,119	-
71074	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	4081	30106	002000	18,445	-
71075	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	05413	002000	257	-
71076	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	07499	002000	55	-
71077	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	18,533,707	978,921
71078	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	16,238	-
71079	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	66,001,172	107,190,166
71080	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
71081	JUL-22	7/19/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	66,756
71082	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,415	-
71083	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,605	-
71084	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	2,725	-
71085	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1216	9210	05010	002000	18	-
71086	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
71087	JUL-22	7/19/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	154,361	44
71088	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,186,595	76,416
71089	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,055,049	6,080,673
71090	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	618	-
71091	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,527,645	148,056
71092	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	803,245	10,327,465
71093	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,528,153	1,402,076
71094	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05310	002000	522	-
71095	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9230	06111	012000	7,186	-
71096	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	4,640,338	428,482
71097	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
71098	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05413	002000	284	-
71099	JUL-22	7/20/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	244,038	175,464
71100	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
71101	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
71102	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	202,859	-
71103	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,560	-
71104	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05411	002000	136	-
71105	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	04582	002000	7,024	-
71106	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	978	-
71107	JUL-22	7/20/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,601,777	3,601,777
71108	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	40	233
71109	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	9,000	2,461,845
71110	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,251,557	-
71111	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,557,074
71112	JUL-22	7/20/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	153,301	39,162
71113	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,285	-
71114	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	938,728	14,960,700
71115	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	687	-
71116	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	4265	05411	002000	29	-
71117	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05414	002000	227	-
71118	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	07499	002000	32	-
71119	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
71120	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,902,040	3,142,202
71121	JUL-22	7/20/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
71122	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,765	242,467
71123	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	5,774	-
71124	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	06111	002000	20,590	-
71125	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	12,688	-
71126	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	12,011	3,153
71127	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05411	002000	253	-
71128	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,453	-
71129	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	13,922	-
71130	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	102
71131	JUL-22	7/20/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	182,713
71132	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
71133	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
71134	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,386,857	-
71135	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	173	-
71136	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05411	002000	556	-
71137	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05413	002000	119	-
71138	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	06111	012000	88	-
71139	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05377	002000	13	-
71140	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05413	002000	253	-
71141	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04120	002000	15	-
71142	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,352,355	50,145
71143	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	5	-
71144	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	2,684	-
71145	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	61	-
71146	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9320	04201	002000	1,045	-
71147	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
71148	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
71149	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	380,122	-
71150	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,901	-
71151	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
71152	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	33	-
71153	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,148	-
71154	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05411	002000	49	-
71155	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05411	012000	71	-
71156	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05010	002000	334	-
71157	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,188	-
71158	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,875	-
71159	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	62	-
71160	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
71161	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,137,492	2,920
71162	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	47,817	16,394
71163	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	12,099,749	254,037
71164	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	06111	002000	22,542	-
71165	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05414	002000	514	-
71166	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
71167	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05420	002000	447	-
71168	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05010	002000	35	-
71169	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9210	05010	012000	172	-
71170	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05010	002000	112	-
71171	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	5,000	1,853,997
71172	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,253	49,753
71173	JUL-22	7/20/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	90,175	-
71174	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,965,511	220,928
71175	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	108,046	-
71176	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	4265	05411	002000	74	-
71177	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05377	012000	87	-
71178	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	05413	002000	483	-
71179	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05331	002000	17,848	-
71180	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,685	-
71181	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05411	012000	2	-
71182	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,901	-
71183	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,513	-
71184	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,469	-
71185	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,599,379	4,243,711
71186	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,674,192	10,384,745
71187	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	89,982,390	23,770
71188	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	4265	05411	002000	50	-
71189	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	34	-
71190	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05411	002000	32	-
71191	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	683	214
71192	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05415	002000	35,822	-
71193	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,344,283	2,525,358
71194	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,446,840
71195	JUL-22	7/21/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,302,569	3,302,569
71196	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	13,166,359	688,711
71197	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05010	012000	200	-
71198	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	16,708	-
71199	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9200	06111	002000	3,801	-
71200	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05413	002000	727	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71201	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05331	002000	1,375	-
71202	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	-	2,322
71203	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
71204	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05411	002000	42	-
71205	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	12,000	-
71206	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	06111	002000	10,256	-
71207	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9320	04201	002000	31	-
71208	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	58,294	54,302
71209	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	1,461	-
71210	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	126,955
71211	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	91,611	-
71212	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	310,501	-
71213	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	183,546
71214	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8660	05331	002000	7,218	-
71215	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	05414	002000	537	-
71216	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05411	002000	196	-
71217	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05411	002000	357	-
71218	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,191	-
71219	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	13,068	-
71220	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	55	-
71221	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	2	-
71222	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9302	07510	002000	492	-
71223	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	04582	002000	281	141
71224	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,357	-
71225	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	748
71226	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	148,773	251
71227	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	52,043	3,064,137
71228	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	3,929	-
71229	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	31,360	-
71230	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05411	002000	32	-
71231	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	110	-
71232	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	411	-
71233	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,478,008	49,435
71234	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	92,360
71235	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,474,865	96,684,147
71236	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	24612	002000	-	2,461
71237	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	6	-
71238	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	3,104,454	-
71239	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	8,149	-
71240	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,280,517
71241	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8520	05427	002000	7,240	-
71242	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	05411	002000	25	-
71243	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	07495	002000	147	-
71244	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05414	002000	929	-
71245	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,114	-
71246	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05430	002000	69,932	-
71247	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	04582	002000	718	360
71248	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,029	43,587
71249	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,374,000	10,746
71250	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	9,536	10,361,512
71251	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	05424	012000	12	-
71252	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05420	002000	275	-
71253	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	07499	002000	20	-
71254	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05413	002000	1,577	-
71255	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
71256	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,413	-
71257	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05415	002000	239	-
71258	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	42
71259	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,110	-
71260	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	2	-
71261	JUL-22	7/21/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	7,317	-
71262	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	3,064	-
71263	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05377	002000	105	-
71264	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05414	002000	326	-
71265	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	34	-
71266	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05310	002000	43	-
71267	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05376	002000	8,685	-
71268	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9230	06111	002000	2,102	-
71269	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,122	1,065
71270	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,233,482	5,195
71271	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	10,169,923	1,079,182
71272	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	9,090,665
71273	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	94,923	312,030
71274	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	956	-
71275	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,294,848	47,439
71276	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66	118,933
71277	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,651,118	8,422
71278	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,634	336,302
71279	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	92	-
71280	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9320	04582	002000	2,468	-
71281	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	58,318
71282	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,826	574,400
71283	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8520	05427	002000	214	-
71284	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05310	012000	361	-
71285	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,307,872
71286	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	5,537	-
71287	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
71288	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	13,857	829
71289	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	19	-
71290	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	-	79
71291	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	3,165
71292	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	67,216,640	35,507
71293	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	38	96,369
71294	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
71295	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	11,342	-
71296	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04140	002000	7,592	-
71297	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,238,327	2,655,210
71298	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,090,169	2,252,263
71299	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	795	-
71300	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	752	-
71301	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	4,448	-
71302	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1903	9230	06121	002000	990	-
71303	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
71304	JUL-22	7/22/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	2	-
71305	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,726,098	3,338,300
71306	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,539	-
71307	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	956	-
71308	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	18,473	-
71309	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
71310	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05310	002000	6,534	-
71311	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	275,426	-
71312	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	05415	002000	2,440	-
71313	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,249,574	2,690
71314	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
71315	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
71316	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	145	-
71317	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	354	-
71318	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,277,201	69,215,214
71319	JUL-22	7/22/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,769,537	4,769,537
71320	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	679
71321	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	12	115,460
71322	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,736,606	-
71323	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	306,187	704
71324	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,041,410
71325	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	115,069	-
71326	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9230	06111	012000	391	-
71327	JUL-22	7/23/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	12
71328	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	84,853	647
71329	JUL-22	7/24/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,535	-
71330	JUL-22	7/24/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	53,340
71331	JUL-22	7/24/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,806	-
71332	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,391,844	-
71333	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	683
71334	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,475,367
71335	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	3,216,063	10,760,943
71336	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	4,924,019
71337	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,843,436	3,734,619
71338	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	37,908,108	37,000,000
71339	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	16,745	-
71340	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,214	-
71341	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05010	002000	50	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71342	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,442	-
71343	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9320	04212	002000	854	-
71344	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	6,028	678
71345	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	07590	002000	175	-
71346	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	457	-
71347	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,636,682	757
71348	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,579	-
71349	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	4265	05411	002000	954	-
71350	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05415	002000	150	-
71351	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05010	002000	90	-
71352	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05364	002000	117	-
71353	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
71354	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	269	-
71355	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05424	012000	37	-
71356	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05364	002000	116	-
71357	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05411	002000	94	-
71358	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	04201	002000	4	-
71359	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05111	002000	123	-
71360	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	06111	012000	53	-
71361	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,133,490
71362	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	114,153
71363	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	012000	195	-
71364	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05364	002000	301	-
71365	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05364	002000	102	-
71366	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05377	002000	114	-
71367	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
71368	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05377	002000	65	-
71369	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	187	-
71370	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	148	-
71371	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05428	002000	1,200	-
71372	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,053	-
71373	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05111	002000	130	-
71374	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	217	-
71375	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	04201	002000	22	-
71376	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,680	-
71377	JUL-22	7/25/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	81,641	976,517
71378	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	37,000,000	43,465,405
71379	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,412,964	-
71380	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,159,640
71381	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	565,478
71382	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	28,386	227,803
71383	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05377	002000	758	-
71384	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05111	002000	17	-
71385	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05421	002000	126	-
71386	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1226	9210	04582	012000	459	-
71387	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	07499	002000	106	-
71388	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05010	002000	176	-
71389	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	126	-
71390	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05377	002000	23	-
71391	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
71392	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	21,120	-
71393	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
71394	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,331,210	1,637,439
71395	JUL-22	7/25/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,029,918	116,860
71396	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,857	-
71397	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	522	-
71398	JUL-22	7/25/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,937,062	2,937,062
71399	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05010	002000	411	-
71400	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	458	-
71401	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05364	002000	150	-
71402	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	581	-
71403	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	2,869,945
71404	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	21	-
71405	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	568
71406	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,871	-
71407	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21054	002000	3,277	-
71408	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	24644	002000	102	-
71409	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	52,836	52,836
71410	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	07499	002000	129	-
71411	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	04212	002000	17	-
71412	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	45,233,193	4,222,830
71413	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	30,682,077
71414	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,808,473	23,259,807
71415	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,626	-
71416	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1102	4265	05010	002000	39	-
71417	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
71418	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04201	002000	4	-
71419	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05411	002000	25	-
71420	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	02005	002000	415	-
71421	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
71422	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,471	-
71423	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05411	012000	221	-
71424	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
71425	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05364	002000	58	-
71426	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	02005	002000	382	-
71427	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	74	-
71428	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	14,370	-
71429	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,944	-
71430	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9302	06111	002000	2	-
71431	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9310	04590	002000	65	-
71432	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04582	002000	224	-
71433	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	64,634	-
71434	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
71435	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
71436	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05010	002000	2,281	-
71437	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	04582	002000	1,832	-
71438	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05364	012000	48	-
71439	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	04212	002000	66	-
71440	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05415	002000	40	-
71441	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	02005	002000	1,113	325
71442	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05111	002000	16	-
71443	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,375	-
71444	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04590	012000	657	29
71445	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05411	002000	94	-
71446	JUL-22	7/25/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	145	7,463,856
71447	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05111	002000	174	-
71448	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
71449	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05376	002000	129	-
71450	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05415	002000	40	-
71451	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04212	012000	20,573	54
71452	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05376	012000	-	7
71453	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
71454	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05376	002000	38	-
71455	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
71456	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,512	-
71457	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9310	04590	012000	13	-
71458	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	34,987,808	-
71459	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,678,659	42,837
71460	JUL-22	7/25/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	833,272	851,453
71461	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	15,000,000
71462	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	10,000,000
71463	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	834,584	-
71464	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05411	002000	94	-
71465	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	02006	002000	1,706	-
71466	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05010	002000	155	-
71467	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05411	002000	355	-
71468	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05411	002000	48	-
71469	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05364	002000	49	-
71470	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9230	06121	002000	4,910	-
71471	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	71	-
71472	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9320	04582	002000	73	-
71473	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,430,774	4,642
71474	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	04201	002000	4	-
71475	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	07499	002000	71	-
71476	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	07499	002000	148	-
71477	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05415	012000	80	-
71478	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	867	-
71479	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,718	-
71480	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	02005	002000	25	-
71481	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05111	002000	27	-
71482	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	02005	002000	25	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71483	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,126,844	7,434,261
71484	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	20,562,933	87,095
71485	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	002000	4,438	-
71486	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,098	30,803
71487	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	582,343	49,153
71488	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
71489	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	852	-
71490	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	495	-
71491	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	649,721	705,600
71492	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	3,738	-
71493	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1840	13823	002000	94	-
71494	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	286	-
71495	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	257	-
71496	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,216	-
71497	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	908	-
71498	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	822	-
71499	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	982	-
71500	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	237	-
71501	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	552	-
71502	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,205,079
71503	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05010	002000	18	-
71504	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1145	9210	07499	002000	13	-
71505	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,117	-
71506	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9210	07499	002000	57	-
71507	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	88,544	-
71508	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05428	002000	35	-
71509	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
71510	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	07499	002000	178	-
71511	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	05010	002000	406	-
71512	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,710	-
71513	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,500,803	-
71514	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9200	06111	002000	54,855	-
71515	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
71516	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9210	07499	002000	13	-
71517	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	07499	002000	292	-
71518	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	424	-
71519	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	623	-
71520	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9230	06111	002000	19,055	-
71521	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	147,304,433
71522	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,911,892	141,987
71523	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,431	2,320,616
71524	JUL-22	7/26/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2,528	5
71525	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	1,310,506
71526	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21052	002000	89	-
71527	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	2,472
71528	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05010	002000	87	20
71529	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
71530	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04212	012000	598	-
71531	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
71532	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	80	-
71533	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
71534	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	18,575	38,353
71535	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1840	13898	002000	354	-
71536	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	496	-
71537	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	467	-
71538	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	361	-
71539	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	606	-
71540	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	252	-
71541	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	166	-
71542	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	262	-
71543	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	793	-
71544	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,214	-
71545	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	491	-
71546	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	804	-
71547	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	349	-
71548	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	694	-
71549	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	449	-
71550	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	796	-
71551	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	240	-
71552	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(0)	-
71553	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	8740	05421	002000	2,700	-
71554	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	05010	002000	95	-
71555	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
71556	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05111	002000	58	-
71557	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05010	002000	443	-
71558	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
71559	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	145	-
71560	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05010	002000	118	-
71561	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	36	-
71562	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	7,233	-
71563	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	17	-
71564	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	32	14,009,885
71565	JUL-22	7/26/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2,523
71566	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	22,744,197	206,566
71567	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	2,897	-
71568	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	332	-
71569	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	12,528	-
71570	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	322	-
71571	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	184	-
71572	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	100	-
71573	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	121	-
71574	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	012000	60,064	-
71575	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	4265	05413	002000	520	-
71576	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	170,454,365	2,837,007
71577	JUL-22	7/26/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13207	002000	-	443
71578	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	2,681,000	-
71579	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1840	13860	002000	33	-
71580	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	463	-
71581	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	565	-
71582	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	228	-
71583	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	365	-
71584	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	121	-
71585	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	666	-
71586	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	156	-
71587	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	236	-
71588	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	508	-
71589	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	246	-
71590	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	208	-
71591	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	305	-
71592	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
71593	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	02005	012000	47	-
71594	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	34	-
71595	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05010	002000	20	20
71596	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	07499	002000	13	-
71597	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05111	002000	192	-
71598	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	07499	002000	150	-
71599	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05376	002000	111	-
71600	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
71601	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
71602	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	935	-
71603	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05111	002000	698	-
71604	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05415	002000	240	-
71605	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,181	-
71606	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
71607	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	39
71608	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21047	002000	2,111	-
71609	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21007	002000	139	-
71610	JUL-22	7/26/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21010	002000	6	-
71611	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05411	002000	64	-
71612	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05010	002000	19	-
71613	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05411	002000	550	-
71614	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05411	002000	19	-
71615	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05411	002000	15	-
71616	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
71617	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	3	-
71618	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,000	22
71619	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
71620	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
71621	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1913	9210	05111	002000	57	-
71622	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	6,932	-
71623	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,098,041	4,837,946

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71624	JUL-22	7/26/2022	Spreadsheet	Other	842-010 Other USD	010	1229	8810	04308	002000	443	-
71625	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	67,918
71626	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	428	-
71627	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	385	-
71628	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	584	-
71629	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	568	-
71630	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	123	-
71631	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	154	-
71632	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	4,083	-
71633	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	179	-
71634	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	478	-
71635	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	409	-
71636	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	707	-
71637	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	3,004	-
71638	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	160	-
71639	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	72	-
71640	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	404	-
71641	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	38,779	-
71642	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	2,387	-
71643	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	1,233	-
71644	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,317	-
71645	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	301	-
71646	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	237	-
71647	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	73	-
71648	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	134,415	285,591
71649	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2420	27386	002000	15,522	-
71650	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1121	9210	05010	002000	10	-
71651	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,366,385	-
71652	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,373,388	25,100,895
71653	JUL-22	7/26/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	6,307,164
71654	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	609	-
71655	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	99	-
71656	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	108	-
71657	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	123	-
71658	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,196	-
71659	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9210	05111	002000	37	-
71660	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05010	002000	154	-
71661	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05364	002000	36	-
71662	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05421	002000	448	-
71663	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
71664	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	5,003	-
71665	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05111	002000	15	-
71666	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	137	-
71667	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
71668	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05411	002000	72	-
71669	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
71670	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05415	002000	400	-
71671	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,392	-
71672	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	9,263,126	4,055,128
71673	JUL-22	7/26/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	340,857	340,857
71674	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	2,681,000
71675	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	162	-
71676	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	824	-
71677	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	1,714	-
71678	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	962	-
71679	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	958	-
71680	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,148	-
71681	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	487	-
71682	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	344	-
71683	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	235	-
71684	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	672	-
71685	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	4265	05414	002000	245	-
71686	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9010	05411	012000	131	-
71687	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05010	002000	35	-
71688	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
71689	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	07499	002000	13	-
71690	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05411	002000	55	-
71691	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05364	002000	75	-
71692	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	07499	002000	127	-
71693	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	07499	002000	374	-
71694	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1837	9210	05010	002000	-	37
71695	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	109	-
71696	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,800,640	57,268
71697	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	46,909	-
71698	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	938	-
71699	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	96	-
71700	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,533	-
71701	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	1,693	-
71702	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	367	-
71703	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,073	-
71704	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
71705	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1172	9200	01000	002000	43,833	-
71706	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1231	9200	01000	002000	49,592	-
71707	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1233	9200	01001	002000	87	-
71708	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1234	9200	01000	002000	33,401	-
71709	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1415	9200	01000	002000	23,529	-
71710	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
71711	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
71712	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	012000	1,857	-
71713	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	5,425	-
71714	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	30740	002000	117,668	-
71715	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9200	07590	002000	10	-
71716	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	06111	002000	148	-
71717	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05428	012000	2,399	-
71718	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	10,527	-
71719	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05420	002000	100	-
71720	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1105	9230	06111	002000	3,725	-
71721	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25102	002000	-	150,478
71722	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25104	002000	-	70
71723	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25107	002000	-	143
71724	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27201	012000	-	98,631
71725	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27205	002000	-	2,254
71726	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27205	012000	-	1,520
71727	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
71728	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9230	06111	002000	338	-
71729	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9230	06111	002000	562	-
71730	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	10,856,231	10,931
71731	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13861	002000	41,485	-
71732	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13861	012000	23,316	-
71733	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
71734	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1224	9030	01000	012000	27,957	-
71735	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1125	9200	01000	002000	38,857	-
71736	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1137	9200	01000	002000	153,953	-
71737	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1156	9200	01000	012000	95,513	-
71738	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21010	012000	-	1,099
71739	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21020	002000	-	4,439
71740	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21178	012000	-	8,039
71741	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25104	012000	-	473
71742	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
71743	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
71744	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
71745	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1227	9200	01000	002000	56,000	-
71746	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1416	9200	01000	002000	38,353	-
71747	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1504	9200	01000	002000	10,612	-
71748	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
71749	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13957	012000	5,876	-
71750	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	12,312	-
71751	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	03004	002000	441	-
71752	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	07499	002000	25	-
71753	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05411	002000	540	-
71754	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	07499	002000	182	-
71755	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
71756	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05377	002000	53	-
71757	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05111	002000	26	-
71758	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	5,058	430,558
71759	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1215	9030	01000	012000	166,004	-
71760	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1126	9200	01000	002000	15,177	-
71761	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
71762	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1120	9200	01000	002000	12,502	-
71763	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1135	9200	01000	002000	78,603	-
71764	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1135	9200	01001	002000	26,814	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71765	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1150	9200	01000	002000	18,437	-
71766	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1167	9200	01001	002000	7,641	-
71767	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
71768	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1401	9200	01000	002000	14,520	-
71769	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1403	9200	01000	002000	22,137	-
71770	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1408	9200	01000	002000	18,792	-
71771	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
71772	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1503	9200	01000	002000	14,650	-
71773	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,439	-
71774	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21132	002000	61,500	-
71775	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,848,018	583,164
71776	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,447,312	17,799,996
71777	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13826	012000	51,894	-
71778	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21000	002000	-	1,458,038
71779	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21028	002000	-	21,696
71780	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21045	012000	-	3,530
71781	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21306	002000	-	41,485
71782	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9010	05411	012000	200	-
71783	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	4	-
71784	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05010	002000	695	-
71785	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
71786	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04582	002000	447	-
71787	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05415	002000	1,212	-
71788	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9230	06111	002000	5,300	-
71789	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21000	012000	-	938,176
71790	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21007	002000	-	10,388
71791	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21007	012000	-	7,562
71792	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1231	9020	01000	002000	3,711	-
71793	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
71794	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1137	9200	01001	002000	2,343	-
71795	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
71796	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1167	9200	01000	002000	59,695	-
71797	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1224	9200	01000	012000	6,494	-
71798	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1233	9200	01000	002000	41,339	-
71799	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
71800	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1501	9200	01000	002000	145,820	-
71801	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
71802	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1839	9200	01000	002000	10,044	-
71803	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	07590	002000	105	-
71804	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	209	-
71805	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	2,389,059
71806	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,311	13,699
71807	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,778,252
71808	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27204	012000	-	109,088
71809	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
71810	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
71811	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1154	9200	01000	002000	69,712	-
71812	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1156	9200	01001	012000	5,158	-
71813	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1175	9200	01001	002000	803	-
71814	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1209	9200	01000	002000	44,307	-
71815	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1226	9200	01000	012000	24,394	-
71816	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1405	9200	01000	002000	36,109	-
71817	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1827	9200	01000	002000	7,589	-
71818	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
71819	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1860	13957	002000	18,869	-
71820	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21020	012000	676	-
71821	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	54,161	-
71822	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	9	-
71823	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,049,763	4,103,506
71824	JUL-22	7/27/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,595,846	146,536
71825	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13810	012000	98,631	-
71826	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13811	012000	473	-
71827	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13812	002000	143	-
71828	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13823	012000	1,615	-
71829	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21010	002000	-	1,604
71830	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21016	002000	-	884
71831	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05010	002000	271	-
71832	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05010	002000	7	-
71833	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05111	002000	45	-
71834	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05010	002000	92	-
71835	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05377	002000	277	-
71836	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05010	002000	40	-
71837	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05111	012000	79	-
71838	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05010	002000	219	113
71839	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,155	-
71840	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21052	002000	-	2,737
71841	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21053	012000	-	7,920
71842	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21054	012000	-	192
71843	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21306	012000	-	23,316
71844	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27204	002000	-	287,565
71845	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21012	012000	-	92,288
71846	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21045	002000	-	3,406
71847	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
71848	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
71849	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25107	012000	-	920
71850	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9010	04212	012000	44	-
71851	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9030	05411	012000	4,566	-
71852	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05411	002000	125	-
71853	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05111	002000	399	-
71854	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05010	002000	20	-
71855	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	05411	002000	111	-
71856	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9230	06111	002000	15,883	-
71857	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	5,493	-
71858	JUL-22	7/27/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,276,308	2,276,308
71859	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13811	002000	70	-
71860	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1101	9200	01000	002000	22,828	-
71861	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1106	9200	01000	002000	14,105	-
71862	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1107	9200	01000	002000	30,188	-
71863	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
71864	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1134	9200	01000	002000	59,439	-
71865	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
71866	JUL-22	7/27/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	99,627	1,556,883
71867	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13812	012000	920	-
71868	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21033	002000	-	86,048
71869	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21033	012000	-	51,894
71870	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21052	012000	-	2,883
71871	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27201	002000	-	151,889
71872	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
71873	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1212	9010	01000	012000	99,460	-
71874	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1215	9010	01000	012000	31,388	-
71875	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
71876	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1212	9030	01000	012000	544,330	-
71877	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1112	9200	01000	002000	5,204	-
71878	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1114	9200	01000	002000	12,765	-
71879	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
71880	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
71881	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1128	9200	01000	002000	61,411	-
71882	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05111	002000	123	-
71883	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05411	002000	167	-
71884	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05111	002000	289	-
71885	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05010	002000	306	-
71886	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	02005	002000	2,655	-
71887	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	07499	002000	392	-
71888	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
71889	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1408	9210	04212	002000	450	-
71890	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	28	-
71891	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05420	002000	776	-
71892	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,040,732	36,672
71893	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	100,691	253,287
71894	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,843,088	10,863,908
71895	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	24612	002000	-	6,050
71896	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
71897	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
71898	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9200	06111	002000	1,618	-
71899	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,500	-
71900	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05111	012000	33	-
71901	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
71902	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,732	48
71903	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,400	-
71904	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9230	06111	002000	41	-
71905	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	146,330	3,237,745

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
71906	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	9,112,066	474,718
71907	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
71908	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21012	002000	-	208,944
71909	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21018	012000	-	1,962
71910	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21020	012000	-	676
71911	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21028	012000	-	28,852
71912	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1164	9200	01000	002000	42,767	-
71913	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1175	9200	01000	002000	16,924	-
71914	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1174	9200	01000	002000	8,038	-
71915	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1209	9200	01001	002000	971	-
71916	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1212	9200	01000	012000	-	35
71917	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1216	9200	01000	002000	17,593	-
71918	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
71919	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1460	00000	002000	254,668	-
71920	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	32,872	332,822
71921	JUL-22	7/27/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	1,604,515	1,596,569
71922	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1133	9200	01000	002000	34,129	-
71923	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
71924	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1172	9200	01001	002000	6,093	-
71925	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1173	9200	01000	002000	3,045	-
71926	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1173	9200	01001	002000	3,025	-
71927	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
71928	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1229	9200	01000	002000	59,377	-
71929	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1508	9200	01000	002000	18,053	-
71930	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
71931	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
71932	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
71933	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	18,884	-
71934	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	944	-
71935	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
71936	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
71937	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1119	9200	01000	002000	18,437	-
71938	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
71939	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
71940	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1164	9200	01001	002000	1,095	-
71941	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
71942	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1229	9200	01001	002000	7,755	-
71943	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
71944	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1407	9200	01000	002000	22,555	-
71945	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
71946	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
71947	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1402	9260	07489	002000	14,317	-
71948	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,180,681	7,545,429
71949	JUL-22	7/27/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,725,332
71950	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21043	002000	-	65,003
71951	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21043	012000	-	69,191
71952	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21053	002000	-	9,828
71953	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1228	9030	01000	012000	110,462	-
71954	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
71955	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21016	012000	-	4,568
71956	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21018	002000	-	6,308
71957	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21178	002000	-	23,473
71958	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21307	012000	-	970
71959	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2360	25102	012000	-	98,631
71960	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,413	-
71961	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05410	002000	176	-
71962	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04201	012000	60	-
71963	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
71964	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	05010	002000	14	-
71965	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	389	-
71966	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	7,539,309	6,121
71967	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13810	002000	150,478	-
71968	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	1840	13826	002000	86,048	-
71969	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,307	-
71970	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
71971	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1145	9210	05364	002000	96	-
71972	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1161	9210	05364	002000	48	-
71973	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05426	002000	585	-
71974	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	07421	002000	57	-
71975	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05364	012000	854	-
71976	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
71977	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05377	002000	48	-
71978	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05377	002000	812	-
71979	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05413	002000	1	-
71980	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1831	9210	05364	002000	242	2
71981	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1838	9210	05364	002000	337	-
71982	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,519,613	4,075,624
71983	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	002000	150,478	-
71984	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05411	002000	30	-
71985	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,420	-
71986	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
71987	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	9210	04201	002000	52,150	-
71988	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
71989	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	9210	05364	002000	96	-
71990	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
71991	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
71992	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,584,770	7,913
71993	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	20,213,811	53,453,985
71994	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
71995	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	002000	70	-
71996	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25104	012000	473	-
71997	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,520	-
71998	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9200	06111	002000	35,003	-
71999	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05377	002000	541	-
72000	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,502	-
72001	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9210	05364	002000	675	-
72002	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9210	05364	002000	96	-
72003	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1175	9210	05364	002000	48	-
72004	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,837,378
72005	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	15,522
72006	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13004	002000	98,926	-
72007	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,088	-
72008	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05364	002000	434	-
72009	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	97	-
72010	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9210	05364	012000	241	-
72011	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
72012	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	420	-
72013	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1416	9210	05364	002000	354	-
72014	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1417	9210	05364	002000	96	-
72015	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
72016	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
72017	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1504	9210	05364	002000	145	-
72018	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05376	002000	101	-
72019	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
72020	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1836	9210	05364	002000	96	-
72021	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1837	9210	05364	002000	386	-
72022	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,697	-
72023	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9260	07421	012000	788	-
72024	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9320	04201	002000	166	-
72025	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	502,034	-
72026	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	46,000,000	64,150,732
72027	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	16,328,334
72028	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10838	002000	-	30,132,650
72029	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,013,092	62,538
72030	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	203,404	202,206
72031	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05377	002000	1	-
72032	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	15,196,642	2,596,591
72033	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	012000	109,249	-
72034	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05414	002000	767	-
72035	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1110	9210	05364	002000	48	-
72036	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1122	9210	05364	002000	48	-
72037	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1123	9210	05364	002000	48	-
72038	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
72039	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
72040	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04201	012000	2	-
72041	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1216	9210	05364	002000	241	1
72042	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1226	9210	05364	012000	627	-
72043	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05364	002000	193	4
72044	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05364	002000	158	-
72045	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1105	9230	06111	002000	43,760	-
72046	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9260	07421	002000	950	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72047	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	2,467,558
72048	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,832,521	3,434,895
72049	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,478	-
72050	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
72051	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1116	9210	05364	002000	96	-
72052	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9210	05364	002000	144	-
72053	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1121	9210	05364	002000	193	-
72054	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1126	9210	05364	002000	96	-
72055	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9210	05364	002000	145	-
72056	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,427	-
72057	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,916	-
72058	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
72059	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	04590	002000	13	-
72060	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1201	9210	05364	002000	106	-
72061	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	113	-
72062	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05377	012000	1,279	-
72063	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	579	24
72064	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1232	9210	05364	002000	241	2
72065	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1408	9210	05364	002000	145	-
72066	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1828	9210	05364	002000	146	-
72067	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	608,566	593,164
72068	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	198,344	-
72069	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	293,819
72070	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,506	35,646
72071	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	012000	920	-
72072	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,516	-
72073	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,595	-
72074	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	002000	151,889	-
72075	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27795	002000	18,303	-
72076	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05364	002000	301	1
72077	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
72078	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	517,436
72079	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	9,772,573	-
72080	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	1,586,321	-
72081	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,410	-
72082	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13001	002000	4,528	16,651
72083	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1119	9210	05364	002000	48	-
72084	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1133	9210	05364	002000	386	-
72085	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	05364	002000	104	-
72086	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1144	9210	05364	002000	145	-
72087	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	04582	002000	3	-
72088	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1209	9210	05412	002000	19	-
72089	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,021	2
72090	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05310	012000	236	-
72091	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	05376	012000	583	-
72092	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9210	05364	002000	147	-
72093	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9210	05364	002000	482	-
72094	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05377	002000	1	-
72095	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1403	9210	05364	002000	193	1
72096	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	525	-
72097	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,060	1
72098	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	05376	002000	42	1
72099	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,060	-
72100	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
72101	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1839	9210	05364	002000	145	-
72102	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1233	9230	06111	002000	6	-
72103	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1234	9310	04582	002000	138	-
72104	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	012000	8,039	-
72105	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	12,600
72106	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	54,179,815	-
72107	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	119
72108	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	05364	002000	153	-
72109	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	04201	002000	6,609	-
72110	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1114	9210	05364	002000	48	-
72111	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1125	9210	05364	002000	275	-
72112	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1128	9210	05364	002000	434	-
72113	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1130	9210	05364	002000	337	1
72114	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1150	9210	05364	002000	145	-
72115	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,515	-
72116	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,404	-
72117	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05364	002000	366	1
72118	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05376	002000	193	-
72119	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,778	135
72120	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	193	-
72121	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1829	9210	05364	002000	205	-
72122	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1117	9230	06111	002000	468	-
72123	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1402	9230	06111	002000	23,054	-
72124	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,697	-
72125	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,373,909	-
72126	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13898	002000	8	-
72127	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	117,310	-
72128	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,722,771	2,406,842
72129	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13005	002000	2,831,322	-
72130	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	58,000,000
72131	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,425,015	7,311
72132	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	320,229	111,036
72133	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	9,964,361
72134	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	587	169,919
72135	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,254	-
72136	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	8560	06111	002000	363	-
72137	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1001	9210	05364	002000	48	-
72138	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	04201	002000	6,460	-
72139	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1108	9210	05377	002000	1	-
72140	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05364	002000	48	-
72141	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,004	-
72142	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1141	9210	05364	002000	48	-
72143	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1154	9210	05364	002000	530	2
72144	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1155	9210	05364	002000	48	1
72145	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1155	9210	05377	002000	-	378
72146	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
72147	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
72148	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	9210	05364	002000	96	1
72149	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05364	012000	771	-
72150	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1401	9210	05364	002000	347	-
72151	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1503	9210	05364	002000	152	-
72152	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1823	9210	05364	002000	145	-
72153	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1913	9210	05364	002000	193	12
72154	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	21,835	-
72155	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,063	-
72156	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9310	04582	002000	353	-
72157	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	9,067
72158	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,594	-
72159	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2410	27204	002000	287,565	-
72160	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05413	002000	732	-
72161	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1106	9210	05364	002000	55	-
72162	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
72163	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1118	9210	05364	002000	337	-
72164	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05364	002000	558	1
72165	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
72166	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1135	9210	05377	002000	1	-
72167	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9210	05376	002000	541	-
72168	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,253	-
72169	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05377	012000	375	-
72170	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
72171	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9210	05377	002000	-	275
72172	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05364	002000	530	-
72173	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
72174	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	43,020	-
72175	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	05111	012000	2	-
72176	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
72177	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1227	9210	05364	002000	894	-
72178	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1230	9210	05364	002000	-	1
72179	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9210	05364	002000	578	-
72180	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	05376	002000	83	-
72181	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1415	9210	05364	002000	386	-
72182	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1822	9210	05364	002000	145	-
72183	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1826	9210	05364	002000	110	-
72184	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,016	-
72185	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,043	-
72186	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,613,819	30,057,021
72187	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,545	486,751

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72188	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	220,098,531	46,000,000
72189	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,760,763
72190	JUL-22	7/28/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10803	002000	-	75,314,550
72191	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	124	252,908
72192	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,402,608	4,234
72193	JUL-22	7/28/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	2	-
72194	JUL-22	7/28/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,147,071	2,147,071
72195	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,473	-
72196	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25107	002000	143	-
72197	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1501	4265	05420	002000	590	-
72198	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8800	02005	002000	1,604	-
72199	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9210	04201	002000	13,050	-
72200	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	7,755
72201	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	343	-
72202	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	99	-
72203	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	534
72204	JUL-22	7/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	276,484	-
72205	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1107	4081	01213	002000	-	565
72206	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1108	4081	01213	002000	-	496
72207	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1116	4081	01213	002000	-	467
72208	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1201	4081	01213	002000	-	822
72209	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1215	4081	01213	012000	-	4,083
72210	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1228	4081	01213	012000	-	2,387
72211	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1405	4081	01213	002000	-	707
72212	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1414	4081	01213	002000	-	1,317
72213	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1503	4081	01213	002000	-	301
72214	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1508	4081	01213	002000	-	344
72215	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1833	4081	01213	002000	-	121
72216	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1837	4081	01213	002000	-	552
72217	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13827	002000	10,000	-
72218	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,811
72219	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	1,262	-
72220	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	803
72221	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1173	9200	06111	002000	130	-
72222	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	9210	07421	012000	45	-
72223	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	105	-
72224	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05010	002000	188	28
72225	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	012000	4,507	-
72226	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
72227	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21307	012000	970	-
72228	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,048	-
72229	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,894	-
72230	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	5,711,790
72231	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	24644	002000	3,424	-
72232	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
72233	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
72234	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
72235	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
72236	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
72237	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1174	8800	02005	002000	47	-
72238	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-
72239	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1158	9210	05331	012000	31,273	-
72240	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,662	-
72241	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05111	002000	65	-
72242	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	585	-
72243	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,074,162	2,261,575
72244	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	3,618
72245	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	669
72246	JUL-22	7/29/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	71	69
72247	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,017	-
72248	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,950	-
72249	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	930	-
72250	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	69	-
72251	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	104
72252	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	50
72253	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	8
72254	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	245	-
72255	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	101	-
72256	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
72257	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	211
72258	JUL-22	7/29/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2
72259	JUL-22	7/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	275,279
72260	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	21,863,902	930,347
72261	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	04070	012000	30	-
72262	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
72263	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
72264	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
72265	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
72266	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
72267	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
72268	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
72269	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	0000	2360	25102	002000	67,918	-
72270	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1117	4081	01213	002000	-	123
72271	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1118	4081	01213	002000	-	361
72272	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1125	4081	01213	002000	-	804
72273	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1132	4081	01213	002000	-	96
72274	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1141	4081	01213	002000	-	365
72275	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1173	4081	01213	002000	-	123
72276	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1175	4081	01213	002000	-	154
72277	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1227	4081	01213	002000	-	1,214
72278	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1501	4081	01213	002000	-	3,004
72279	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1504	4081	01213	002000	-	237
72280	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1826	4081	01213	002000	-	240
72281	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1828	4081	01213	002000	-	72
72282	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
72283	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13800	002000	77,008	-
72284	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13823	002000	2,224	-
72285	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,457,075	13,233
72286	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	79,721	38,534
72287	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,249	-
72288	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,264
72289	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,264	-
72290	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,772
72291	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,898
72292	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	241
72293	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	57
72294	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	45
72295	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	229
72296	JUL-22	7/29/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	1,844,675	124
72297	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	60,619	-
72298	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
72299	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
72300	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
72301	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
72302	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
72303	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1106	4081	01213	002000	-	286
72304	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1112	4081	01213	002000	-	108
72305	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1120	4081	01213	002000	-	385
72306	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1135	4081	01213	002000	-	1,714
72307	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1137	4081	01213	002000	-	2,897
72308	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1209	4081	01213	002000	-	793
72309	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1233	4081	01213	002000	-	852
72310	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1831	4081	01213	002000	-	508
72311	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1838	4081	01213	002000	-	672
72312	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1913	4081	01213	002000	-	404
72313	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	0000	1460	00000	002000	-	73
72314	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	27,165	-
72315	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,260,272	1,302
72316	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
72317	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1156	4265	05412	012000	43	-
72318	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1101	9210	04201	002000	1,538	-
72319	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9210	05411	002000	135	-
72320	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,650,888	5,765,745
72321	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,768,614
72322	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	57	-
72323	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	12	-
72324	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,090	-
72325	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,367,577	201,453
72326	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
72327	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,696	-
72328	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72329	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	1903	9302	07590	002000	-	3,424
72330	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
72331	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
72332	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
72333	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
72334	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
72335	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
72336	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
72337	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
72338	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
72339	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1110	4081	01213	002000	-	99
72340	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1123	4081	01213	002000	-	162
72341	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1134	4081	01213	002000	-	1,216
72342	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1154	4081	01213	002000	-	1,533
72343	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1172	4081	01213	002000	-	1,148
72344	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1212	4081	01213	012000	-	12,528
72345	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1827	4081	01213	002000	-	160
72346	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	27001	002000	75	-
72347	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,022	-
72348	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05413	012000	22	-
72349	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	53,548	-
72350	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	341
72351	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	6,093
72352	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01011	002000	221	-
72353	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,284	-
72354	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	6	-
72355	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	18	-
72356	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,930,688	-
72357	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,852	-
72358	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	67,311	320,099
72359	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10515	002000	12,939	3,422
72360	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
72361	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
72362	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	1915	9250	04070	002000	303	-
72363	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
72364	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
72365	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
72366	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
72367	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
72368	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
72369	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
72370	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
72371	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1130	4081	01213	002000	-	938
72372	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1144	4081	01213	002000	-	606
72373	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1155	4081	01213	002000	-	121
72374	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1145	4081	01213	002000	-	252
72375	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,807	1,404
72376	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	04145	012000	3	-
72377	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,312	-
72378	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1827	9210	05010	002000	211	-
72379	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	427	-
72380	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04582	002000	168	-
72381	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05111	012000	3	-
72382	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05411	012000	434	-
72383	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	511	-
72384	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	50	-
72385	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	91	-
72386	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,183
72387	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	6
72388	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	531
72389	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
72390	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	245
72391	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	52
72392	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	21	-
72393	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
72394	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	99
72395	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	91
72396	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	11,058	-
72397	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	49,844	39
72398	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05413	002000	648	-
72399	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	2,807	1,403
72400	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	59	-
72401	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1153	4081	01213	002000	-	568
72402	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1216	4081	01213	002000	-	322
72403	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1229	4081	01213	002000	-	1,233
72404	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1408	4081	01213	002000	-	495
72405	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,343
72406	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,095
72407	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,378	-
72408	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	107	-
72409	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	3	-
72410	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	18
72411	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	43
72412	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	21
72413	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	52	-
72414	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,663
72415	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
72416	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	45	-
72417	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	910
72418	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	105
72419	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,241
72420	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	116
72421	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	12
72422	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	012000	92,288	-
72423	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21306	002000	2,616	-
72424	JUL-22	7/29/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,423,316	1,423,316
72425	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	15,133,410
72426	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
72427	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1430	11358	002000	-	0
72428	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
72429	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
72430	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
72431	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
72432	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
72433	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
72434	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
72435	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
72436	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
72437	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1101	4081	01213	002000	-	463
72438	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1114	4081	01213	002000	-	257
72439	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1126	4081	01213	002000	-	349
72440	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1133	4081	01213	002000	-	824
72441	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1161	4081	01213	002000	-	332
72442	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	2,857	-
72443	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2360	25123	002000	0	-
72444	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	70
72445	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,122,360	3,522,469
72446	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1164	4081	01213	002000	-	962
72447	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1221	4081	01213	002000	-	179
72448	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1234	4081	01213	002000	-	694
72449	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1401	4081	01213	002000	-	409
72450	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1416	4081	01213	002000	-	796
72451	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1417	4081	01213	002000	-	100
72452	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1823	4081	01213	002000	-	236
72453	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	012000	954	-
72454	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1224	9030	05010	012000	27	-
72455	JUL-22	7/29/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1460	00000	002000	6,185	104,057
72456	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	7,641
72457	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	971
72458	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01002	002000	-	221
72459	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	229	-
72460	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,708	-
72461	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	229
72462	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	101
72463	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
72464	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	8	-
72465	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	3
72466	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
72467	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
72468	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
72469	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72470	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
72471	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
72472	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
72473	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
72474	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1102	4081	01213	002000	-	609
72475	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1119	4081	01213	002000	-	428
72476	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1121	4081	01213	002000	-	491
72477	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1122	4081	01213	002000	-	228
72478	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1128	4081	01213	002000	-	1,196
72479	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	47,351
72480	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1233	9200	01012	002000	-	87
72481	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	534	-
72482	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,861	-
72483	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,327,975	27,262,636
72484	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,568	-
72485	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
72486	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13894	002000	-	60,952
72487	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
72488	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
72489	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
72490	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
72491	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
72492	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
72493	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
72494	JUL-22	7/29/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
72495	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1129	4081	01213	002000	-	584
72496	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1150	4081	01213	002000	-	908
72497	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1156	4081	01213	012000	-	1,693
72498	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1167	4081	01213	002000	-	958
72499	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1174	4081	01213	002000	-	367
72500	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1224	4081	01213	012000	-	666
72501	JUL-22	7/29/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	24	1,229
72502	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21012	002000	208,944	-
72503	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
72504	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1157	4081	01213	002000	-	166
72505	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1159	4081	01213	002000	-	262
72506	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1226	4081	01213	012000	-	1,073
72507	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1231	4081	01213	002000	-	982
72508	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1232	4081	01213	002000	-	156
72509	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1415	4081	01213	002000	-	487
72510	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1822	4081	01213	002000	-	237
72511	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1836	4081	01213	002000	-	246
72512	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	25	-
72513	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27709	002000	9,743	-
72514	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1230	4081	01213	002000	-	184
72515	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1403	4081	01213	002000	-	449
72516	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1407	4081	01213	002000	-	478
72517	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1821	4081	01213	002000	-	235
72518	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1829	4081	01213	002000	-	(0)
72519	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2(	010	1839	4081	01213	002000	-	208
72520	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	05411	002000	550	-
72521	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	34,158
72522	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,763,725	2,528
72523	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,856	-
72524	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	05010	012000	344	-
72525	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9210	04582	002000	2,480	-
72526	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	5,114	-
72527	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	20,878	-
72528	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	2,857
72529	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	104	-
72530	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	335
72531	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,804
72532	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1132	9302	04201	002000	6,660	-
72533	JUL-22	7/29/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	1,331,192	1,299,395
72534	JUL-22	7/29/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	-	1,876,348
72535	JUL-22	7/30/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	119,202	119,202
72536	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	07590	002000	104	-
72537	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	367,014	674
72538	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	122,602	739,549
72539	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	02001	002000	19	-
72540	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	8,183,102
72541	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	250	-
72542	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	20,526
72543	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,062
72544	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	48,863
72545	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,628,276	-
72546	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,993,554
72547	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	20,152	-
72548	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	25,030	1,098
72549	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	616,947	-
72550	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	2,366	143
72551	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,184,343	27,396
72552	JUL-22	7/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	88	-
72553	JUL-22	7/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	88
72554	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	48,863	-
72555	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,820,566	-
72556	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,621,224
72557	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,200	-
72558	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	113
72559	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	98,833	20
72560	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,536	1,831,189
72561	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,523,134	-
72562	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	722
72563	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	22,915	-
72564	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	15,694	-
72565	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	5,214	-
72566	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	21,122	-
72567	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1860	14168	002000	-	4,486
72568	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
72569	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
72570	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
72571	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
72572	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	16,651	4,528
72573	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	9,228
72574	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	4,086	-
72575	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	012000	17,560	-
72576	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13800	002000	1,804	-
72577	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,388	-
72578	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,604	-
72579	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	19,191
72580	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
72581	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
72582	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1508	9210	05364	002000	46	-
72583	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
72584	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
72585	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	925,632	18,041,364
72586	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	772	-
72587	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	8,692	-
72588	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	2,874	-
72589	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1232	4081	01213	002000	468	-
72590	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	3,950	-
72591	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	706	-
72592	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	708	-
72593	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	(1)	-
72594	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	1,524	-
72595	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,451	-
72596	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,299	-
72597	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
72598	JUL-22	8/1/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	10,000	-
72599	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	203,753
72600	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	1,695	-
72601	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9200	01008	012000	-	6
72602	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	3,372	-
72603	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	7,578	-
72604	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	2,954	-
72605	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	2,036	-
72606	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	9,406	-
72607	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	1,488	-
72608	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	368	-
72609	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	1,083	-
72610	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	1,474	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72611	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	1,047	-
72612	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	362	-
72613	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	995	-
72614	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	3,445	-
72615	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	1,999	-
72616	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	3,220	-
72617	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	2,121	-
72618	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	9,012	-
72619	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	738	-
72620	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	1,213	-
72621	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,876
72622	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	11,765	-
72623	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	6,262	-
72624	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	40,857	-
72625	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	38,639	-
72626	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	15,024	-
72627	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	11,624	-
72628	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	9,377	-
72629	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	17,057	-
72630	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	1,346	-
72631	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	1,486	-
72632	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	1,461	-
72633	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	904	-
72634	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	720	-
72635	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	479	-
72636	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	2,500	-
72637	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	1915	9250	07121	002000	-	296,250
72638	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
72639	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
72640	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
72641	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,961,157	-
72642	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
72643	JUL-22	8/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21069	002000	-	9
72644	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	02001	002000	2,165	-
72645	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
72646	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,562	-
72647	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,520,702	-
72648	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21052	012000	8,630	-
72649	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,370	-
72650	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,965	-
72651	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	100,186	-
72652	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	4,449	-
72653	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	3,241	-
72654	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	20,084	-
72655	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	4,234	-
72656	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	8,689	-
72657	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	24,602	-
72658	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	16,952	-
72659	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	11,049	-
72660	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
72661	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	2,413	-
72662	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	5,141	-
72663	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	2,723	-
72664	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	965	-
72665	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	553	-
72666	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	101,091
72667	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	1,578	-
72668	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	314,011	-
72669	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	290,503
72670	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	4,000,000	13,561,155
72671	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	88,778	-
72672	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
72673	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
72674	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
72675	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	3,708	42,750
72676	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21052	002000	8,288	-
72677	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
72678	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1229	9210	05364	002000	104	-
72679	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
72680	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	4,848	-
72681	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	8,001	-
72682	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	578,679
72683	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	010	1107	9200	07590	002000	-	10
72684	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
72685	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
72686	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,961,157
72687	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
72688	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
72689	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	16,651
72690	JUL-22	8/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	24,262	-
72691	JUL-22	8/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	1,206,061	29,465
72692	JUL-22	8/1/2022	Payables	Payments	JUL-22 Payments USD	010	0000	1310	10408	002000	-	1,176,588
72693	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
72694	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,129	-
72695	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1164	9230	06111	002000	37,733	-
72696	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1405	9230	07496	002000	41	-
72697	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
72698	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
72699	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,271
72700	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
72701	JUL-22	8/1/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1227	9200	01000	002000	-	10,000
72702	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	296	-
72703	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	323	-
72704	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	2,813	-
72705	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	1,096	-
72706	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1157	4081	01213	002000	498	-
72707	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	461	-
72708	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	7,160	-
72709	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	2,082	-
72710	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	712	-
72711	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	215	-
72712	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	2,927	-
72713	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	5,426	-
72714	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	7,835	-
72715	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	5,022	-
72716	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	24,441	-
72717	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	29,721	-
72718	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	4,561	-
72719	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	5,308	-
72720	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	20,878	-
72721	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	34,864	-
72722	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	2,109	-
72723	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	6,020	-
72724	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	12,794	-
72725	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	7,958	-
72726	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	5,513	-
72727	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
72728	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
72729	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
72730	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,099	-
72731	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9030	04130	002000	371	-
72732	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1913	9210	04040	002000	15,442	-
72733	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,453
72734	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,222
72735	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,801	-
72736	JUL-22	8/1/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	386	-
72737	JUL-22	8/1/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1460	00000	002000	2,532	3,396,773
72738	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	1,389	-
72739	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	858	-
72740	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	1,402	-
72741	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	3,648	-
72742	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	785	-
72743	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	711	-
72744	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	364	-
72745	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	1,657	-
72746	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1460	00000	002000	218	-
72747	JUL-22	8/1/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
72748	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	24,627
72749	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	10,942	-
72750	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	12,906	-
72751	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	34,296	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72752	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	8,179	-
72753	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	2,327	-
72754	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	20,543	-
72755	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	12,191	-
72756	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	51,625	-
72757	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	54,387	-
72758	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	9,363	-
72759	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	3,655	-
72760	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	261,933	-
72761	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	25,975	-
72762	JUL-22	8/1/2022	Spreadsheel	Other	080-001 Other USD	010	1407	9210	04582	002000	-	112
72763	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	2,293,404
72764	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	3,770,375	12,704,124
72765	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
72766	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
72767	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
72768	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
72769	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	4,495	-
72770	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	21,557	-
72771	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	8,138,514	-
72772	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
72773	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
72774	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
72775	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
72776	JUL-22	8/1/2022	Spreadsheel	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	9,228	-
72777	JUL-22	8/1/2022	Spreadsheel	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27795	002000	406,102	3,603,706
72778	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	9,893	400,134
72779	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1172	9210	05364	002000	46	-
72780	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1821	9310	04582	002000	5	-
72781	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
72782	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,451
72783	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	2270	27006	002000	3,974	-
72784	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	2430	27006	002000	4,451	4,202
72785	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
72786	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1102	4081	01213	002000	1,827	-
72787	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1119	4081	01213	002000	1,284	-
72788	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1129	4081	01213	002000	1,752	-
72789	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1145	4081	01213	002000	755	-
72790	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1174	4081	01213	002000	1,102	-
72791	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1215	4081	01213	012000	12,248	-
72792	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1229	4081	01213	002000	3,700	-
72793	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1508	4081	01213	002000	1,031	-
72794	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1838	4081	01213	002000	2,016	-
72795	JUL-22	8/1/2022	Spreadsheel	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
72796	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	1,876	-
72797	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	28,675	-
72798	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	13,843	-
72799	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	11,329	-
72800	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	15,240	-
72801	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	8,500	-
72802	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	80,222	-
72803	JUL-22	8/1/2022	Spreadsheel	Other	080-001 Other USD	010	0000	1840	13898	002000	-	23,387
72804	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	19,377,180	4,000,000
72805	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
72806	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
72807	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
72808	JUL-22	8/1/2022	Spreadsheel	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	170,674	-
72809	JUL-22	8/1/2022	Spreadsheel	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	24,262
72810	JUL-22	8/1/2022	Payables	Reconciled Payments	JUL-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,449,955	4,449,955
72811	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,203	-
72812	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2530	27729	002000	256,028	-
72813	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,592	-
72814	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,552	-
72815	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,266
72816	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
72817	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-
72818	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
72819	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1120	4081	01213	002000	1,155	-
72820	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1122	4081	01213	002000	684	-
72821	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1123	4081	01213	002000	485	-
72822	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1133	4081	01213	002000	2,471	-
72823	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1154	4081	01213	002000	4,599	-
72824	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1164	4081	01213	002000	2,885	-
72825	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1173	4081	01213	002000	370	-
72826	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1209	4081	01213	002000	2,379	-
72827	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1227	4081	01213	002000	3,642	-
72828	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1231	4081	01213	002000	2,945	-
72829	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1233	4081	01213	002000	2,556	-
72830	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1401	4081	01213	002000	1,226	-
72831	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1407	4081	01213	002000	1,435	-
72832	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1416	4081	01213	002000	2,387	-
72833	JUL-22	8/1/2022	Spreadsheel	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
72834	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	24,627	-
72835	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,105	200
72836	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	2,884	-
72837	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	5,749	-
72838	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	88,252	-
72839	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	72,888	-
72840	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	8560	01008	002000	-	65
72841	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	8,754	-
72842	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	2,600	-
72843	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	5
72844	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	8,405	-
72845	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	30,714	-
72846	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	6,259	-
72847	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	2,376	-
72848	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	11,280	-
72849	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	14,990	-
72850	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	7,072	-
72851	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	14,001	-
72852	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	5,180	-
72853	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	8700	01008	002000	30	-
72854	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	48,299	-
72855	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	4,754	-
72856	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	9,195	-
72857	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	14,406	-
72858	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	669	-
72859	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	6,356	-
72860	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	11,426	-
72861	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	2,427	-
72862	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	16,650	-
72863	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	18,175	-
72864	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	7,325	-
72865	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	3,901	-
72866	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	12,032	-
72867	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	19,452	-
72868	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	1,096,429
72869	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,333,864	-
72870	JUL-22	8/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	7,849,291
72871	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
72872	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	1860	27001	002000	-	251,305
72873	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	1860	27004	012000	-	374
72874	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	2270	27001	002000	329,127	-
72875	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,373
72876	JUL-22	8/1/2022	Spreadsheel	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,093
72877	JUL-22	8/1/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1310	10518	002000	6,165,880	25
72878	JUL-22	8/1/2022	Receivables	Receipts	JUL-22 Receipts USD	010	0000	1430	10998	002000	4,897,168	7,668,782
72879	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,721,005	107,450
72880	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1128	4081	01213	002000	3,589	-
72881	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1132	4081	01213	002000	287	-
72882	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
72883	JUL-22	8/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
72884	JUL-22	8/1/2022	Spreadsheel	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	170,674
72885	JUL-22	8/1/2022	Spreadsheel	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,197,604	-
72886	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1502	4265	04112	002000	1,759	-
72887	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	659	-
72888	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1231	9210	05376	002000	46	-
72889	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
72890	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1144	4081	01213	002000	1,818	-
72891	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1153	4081	01213	002000	1,703	-
72892	JUL-22	8/1/2022	Spreadsheel	Tax	070-319 Tax USD	010	1156	4081	01213	012000	5,079	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
72893	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	2,465	-
72894	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	37,584	-
72895	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	536	-
72896	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	301	-
72897	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	623	-
72898	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	26,061	-
72899	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	77,127	23,084
72900	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	19,882,216	99,545
72901	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	0
72902	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1107	9030	04130	002000	11	-
72903	JUL-22	8/2/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
72904	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	3,969	-
72905	JUL-22	8/2/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
72906	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
72907	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1137	9230	06111	002000	117	-
72908	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
72909	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
72910	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,551	19,658
72911	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	24,627
72912	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	43,050	-
72913	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
72914	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
72915	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
72916	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	131,353,330	-
72917	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	301,152,376
72918	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	157,150	-
72919	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
72920	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	50,616
72921	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	1,150
72922	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
72923	JUL-22	8/2/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
72924	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	06111	002000	22	-
72925	JUL-22	8/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
72926	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055a1 Benefits/ Tax Load USD	010	0000	2320	21048	002000	235,128	-
72927	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
72928	JUL-22	8/2/2022	Spreadsheet	Other	842-080 Other USD	010	1174	9210	04590	002000	12,440	-
72929	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	1,876
72930	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	26,503	-
72931	JUL-22	8/2/2022	Payables	Payments	JUL-22 Payments USD	010	0000	2320	21001	002000	56,682	56,682
72932	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
72933	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	169,317,758
72934	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	62,066,183	-
72935	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
72936	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	012000	543	-
72937	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
72938	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04212	002000	126	-
72939	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	05424	002000	40	-
72940	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
72941	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04212	012000	4,744	-
72942	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,544	-
72943	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	15,108	-
72944	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
72945	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	235,944
72946	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
72947	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	157,150
72948	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	15,537	-
72949	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,651
72950	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,023,263	1,113,968
72951	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	97,020,351	-
72952	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
72953	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
72954	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	8,468,462	-
72955	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	31,398
72956	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	12,167	-
72957	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,210	515,095
72958	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04212	012000	17,178	-
72959	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,840	112
72960	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	2,325	10,000
72961	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,071,398	-
72962	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,431	38,802
72963	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	234,394
72964	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,293,767	23,095,153
72965	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	129,289,190	-
72966	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	50,616	-
72967	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1215	9210	04582	012000	1	-
72968	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,020	-
72969	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-055a1 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	235,128
72970	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
72971	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1414	9210	04582	002000	6	-
72972	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1407	9310	04582	002000	340	-
72973	JUL-22	8/2/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
72974	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,534	-
72975	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,697	-
72976	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
72977	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	15,537
72978	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	69,029
72979	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	04582	012000	76	-
72980	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	26,061
72981	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	43,050
72982	JUL-22	8/2/2022	Spreadsheet	Other	842-080 Other USD	010	0000	1460	00000	002000	-	12,440
72983	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	235,944	-
72984	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,651	-
72985	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1070	04201	002000	-	380,122
72986	JUL-22	8/2/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	42,272,618	-
72987	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	31,398	-
72988	JUL-22	8/2/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
72989	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1840	13800	002000	39,134	77,008
72990	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1228	9210	04130	012000	252	-
72991	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	1212	9210	07499	012000	19	-
72992	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
72993	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
72994	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
72995	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	883,330	689,795
72996	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	9210	05419	002000	138,765	-
72997	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	23,123
72998	JUL-22	8/3/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
72999	JUL-22	8/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	4,116,358
73000	JUL-22	8/3/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
73001	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	451	-
73002	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	890	-
73003	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	492	-
73004	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	2,603	-
73005	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	1,049	-
73006	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	1,070	-
73007	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	402	-
73008	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	574	-
73009	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07460	002000	99,408	-
73010	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1201	9260	07458	002000	497,492	-
73011	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07460	002000	72,637	-
73012	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	50,087
73013	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	11,151	-
73014	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,696	-
73015	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	7,198	-
73016	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	3,686	-
73017	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	7,198	-
73018	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1137	9260	07460	002000	885	-
73019	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07460	002000	2,789	-
73020	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07458	002000	14,395	-
73021	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,696	-
73022	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07463	002000	561	-
73023	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	7,238	-
73024	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	5,111	-
73025	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07458	002000	919	-
73026	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,142	-
73027	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,142	-
73028	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,142	-
73029	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	4,069	-
73030	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	16,549	-
73031	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	29,470	-
73032	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,278	-
73033	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1828	9260	07458	002000	3,627	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73034	JUL-22	8/3/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10260	002000	-	11,804
73035	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	57	-
73036	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	105	-
73037	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	247	-
73038	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	79	-
73039	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	921	-
73040	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	268	-
73041	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	-	25
73042	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	297	-
73043	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	248	-
73044	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	132
73045	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,701
73046	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	555
73047	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,330
73048	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	753
73049	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	244
73050	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	396
73051	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	374
73052	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	362
73053	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	938
73054	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	444
73055	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,287
73056	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	578
73057	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	707
73058	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	23
73059	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	23	-
73060	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	27
73061	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,903
73062	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	736	-
73063	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	60,418	-
73064	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	8,988	-
73065	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1164	9210	05415	002000	3	-
73066	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	3	-
73067	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1823	9210	05411	002000	4	-
73068	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
73069	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
73070	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	86
73071	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,288	-
73072	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,728	-
73073	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	834	-
73074	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	3,976	-
73075	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	2,817	-
73076	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	359	-
73077	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	327	-
73078	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	214	-
73079	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	668	-
73080	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,058	-
73081	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	460	-
73082	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	23,356	-
73083	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,063	-
73084	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	7,222	-
73085	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	1,962	-
73086	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,033	-
73087	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,641	-
73088	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,447	-
73089	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	18	-
73090	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	75	-
73091	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	77	-
73092	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	258	-
73093	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	22	-
73094	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	38	-
73095	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	44	-
73096	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	77	-
73097	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	144	-
73098	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	127	-
73099	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	126	-
73100	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	176	-
73101	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	46	-
73102	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	911	-
73103	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	21,913	-
73104	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
73105	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	2
73106	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
73107	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
73108	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
73109	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
73110	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	3
73111	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
73112	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	45
73113	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	2
73114	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
73115	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	63
73116	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	371
73117	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,312	-
73118	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	596	-
73119	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	458	-
73120	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,280	-
73121	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,235	-
73122	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	42,052	-
73123	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	978	-
73124	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,762	-
73125	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	772	-
73126	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	714	-
73127	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	-	126
73128	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,647	-
73129	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,130	-
73130	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	9,740	-
73131	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	736	-
73132	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	957	-
73133	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	393	-
73134	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,530	-
73135	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,439	-
73136	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,105	-
73137	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,507	-
73138	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	719	-
73139	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,420	-
73140	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,477	-
73141	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,799	-
73142	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	673	-
73143	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	7	-
73144	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	186	-
73145	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	648	-
73146	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	2,046	-
73147	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	845	-
73148	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	5,437	-
73149	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	429	-
73150	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	7,969	-
73151	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	2	-
73152	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
73153	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
73154	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	1	-
73155	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
73156	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	1	-
73157	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	2	-
73158	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	3	-
73159	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	1	-
73160	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	2	-
73161	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	3	-
73162	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	2	-
73163	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	2,291	-
73164	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	0	-
73165	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	3	-
73166	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
73167	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	4	-
73168	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	1	-
73169	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	4	-
73170	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,508	-
73171	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,061	-
73172	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	9,772	-
73173	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	728	-
73174	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	689	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73175	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,361	-
73176	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	424	-
73177	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,061	-
73178	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,296	-
73179	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,694	-
73180	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	774	-
73181	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	645	-
73182	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,193	-
73183	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,029	-
73184	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,979	-
73185	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	4	-
73186	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	24	-
73187	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	12	-
73188	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	16	-
73189	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	6	-
73190	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	37	-
73191	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	35	-
73192	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	13	-
73193	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	8	-
73194	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	7	-
73195	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	7	-
73196	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	6	-
73197	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	25	-
73198	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	4	-
73199	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	5	-
73200	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	10	-
73201	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	2	-
73202	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	414
73203	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	306	-
73204	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	3,603	-
73205	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	1,557	-
73206	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	634	-
73207	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	653	-
73208	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	702	-
73209	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	2	-
73210	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	5	-
73211	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	1	-
73212	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	2	-
73213	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	2	-
73214	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	1	-
73215	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	2	-
73216	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	3	-
73217	JUL-22	8/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	1460	00000	002000	370,924	-
73218	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	2,000,383	-
73219	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	59,694,159
73220	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1414	9210	04582	002000	-	208
73221	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	962	2,533
73222	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	010	0000	1840	13811	002000	-	0
73223	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01299	002000	-	6
73224	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	1
73225	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	3
73226	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	4,191	-
73227	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,746	-
73228	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	1,164	-
73229	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	15,350	-
73230	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	2,708	-
73231	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	7,452	-
73232	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	3,762	-
73233	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	2,803	-
73234	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,991	-
73235	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	1,042	-
73236	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	3,804	-
73237	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	32,622	-
73238	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	3,561	-
73239	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	893	-
73240	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	2,915	-
73241	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	1,214	-
73242	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	2,175	-
73243	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	3,877	-
73244	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	3,309	-
73245	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	4,584	-
73246	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	889	-
73247	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	893	-
73248	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	1,116	-
73249	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	504	-
73250	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	515	-
73251	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10257	002000	-	942,437
73252	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	506,919
73253	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	29,820	-
73254	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	4,664	-
73255	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07463	002000	2,493	-
73256	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	90,618	-
73257	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07463	002000	183	-
73258	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1137	9260	07458	002000	919	-
73259	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07463	002000	1,832	-
73260	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,657	-
73261	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,949	-
73262	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	2,789	-
73263	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	4,302	-
73264	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	7,198	-
73265	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07460	002000	2,789	-
73266	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	87,527	-
73267	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	4,305	-
73268	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	147,668	-
73269	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,142	-
73270	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	4,411	-
73271	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	649	-
73272	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,142	-
73273	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	26,818	-
73274	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,585	-
73275	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	281,887	-
73276	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	814,280	104,886
73277	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
73278	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	92	-
73279	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	170	-
73280	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	800	-
73281	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	450	-
73282	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	827	-
73283	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	139	-
73284	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	141	-
73285	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	197	-
73286	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,911	-
73287	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	155	-
73288	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	498	-
73289	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	407	-
73290	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	215	-
73291	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	312	-
73292	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	64	-
73293	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,065	-
73294	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	133
73295	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,322
73296	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,144
73297	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	324
73298	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	183
73299	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	152
73300	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,439
73301	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,070
73302	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,327
73303	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	692
73304	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	10	-
73305	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	27	-
73306	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,903	-
73307	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	2,952	-
73308	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	1209	9250	01208	002000	-	11,616
73309	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1156	9210	05415	012000	7	-
73310	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
73311	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	2	-
73312	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1836	9210	05010	002000	34	-
73313	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	87
73314	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,631
73315	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	107	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73316	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	107
73317	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	13
73318	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,631
73319	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
73320	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
73321	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
73322	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	247	-
73323	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,499	-
73324	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	783	-
73325	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	905	-
73326	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	4,129	-
73327	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,146	-
73328	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	203
73329	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,248	-
73330	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	535	-
73331	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	391	-
73332	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	860	-
73333	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,996	-
73334	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,095	-
73335	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	809	-
73336	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	583	-
73337	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,806	-
73338	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,666	-
73339	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	16,580	-
73340	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,905	-
73341	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	13,070	-
73342	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	-	739
73343	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	11,627	-
73344	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	3,187	-
73345	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,422,697
73346	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	118,712	-
73347	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	177	-
73348	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	101	-
73349	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	21	-
73350	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	79	-
73351	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	98	-
73352	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	10	-
73353	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
73354	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
73355	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	1	-
73356	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	603
73357	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	308	-
73358	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	497	-
73359	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,311	-
73360	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,474	-
73361	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	377	-
73362	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	352	-
73363	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,846	-
73364	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,603	-
73365	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,656	-
73366	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	262,617
73367	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
73368	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
73369	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
73370	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
73371	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	28
73372	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
73373	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
73374	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
73375	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	0	-
73376	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	3
73377	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	2
73378	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
73379	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,630	-
73380	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	9,008	-
73381	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,107	-
73382	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,575	-
73383	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	598	-
73384	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,254	-
73385	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,224	-
73386	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,658	-
73387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,002	-
73388	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	1,121	-
73389	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	565	-
73390	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	23,389	-
73391	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	2,139	-
73392	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	2	-
73393	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	5	-
73394	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	1	-
73395	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	1	-
73396	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	2	-
73397	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	3	-
73398	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	10	-
73399	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	4	-
73400	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	375	-
73401	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	1	-
73402	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	2	-
73403	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	0	-
73404	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	1	-
73405	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	1	-
73406	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	1	-
73407	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-
73408	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	17	-
73409	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	2	-
73410	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	5	-
73411	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	1,608	-
73412	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	2,217	-
73413	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	2,601	-
73414	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	451	-
73415	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	81,248
73416	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	43,165
73417	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27795	002000	63,308	561,786
73418	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	1840	13823	002000	2,439,696	2,473,462
73419	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,899,794	-
73420	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	896
73421	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	5,385	-
73422	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	1,322	-
73423	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	6,196	-
73424	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	5,048	-
73425	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	5,265	-
73426	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	8,134	-
73427	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	11,011	-
73428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	487,489
73429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	7	-
73430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	29	-
73431	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	4	-
73432	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	11	-
73433	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	7	-
73434	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	50	-
73435	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	8	-
73436	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	17	-
73437	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	3	-
73438	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	12	-
73439	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,567
73440	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	2	-
73441	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	9	-
73442	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	21	-
73443	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	7	-
73444	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	2	-
73445	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	2	-
73446	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	3	-
73447	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	7	-
73448	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	28	-
73449	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	16	-
73450	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	6	-
73451	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	12	-
73452	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	3	-
73453	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	6	-
73454	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	6	-
73455	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	5	-
73456	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	8	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73457	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	18	-
73458	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	7	-
73459	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	57,417	-
73460	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	1,876	12,363
73461	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	170	447
73462	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	29	77
73463	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,533	962
73464	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	1,214	461
73465	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	4,664	-
73466	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	4,305	-
73467	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1173	9260	07458	002000	919	-
73468	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	1,926	-
73469	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07463	002000	775	-
73470	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	4,664	-
73471	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	-	560,956
73472	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1001	9260	07458	002000	282,642	-
73473	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	33,229	-
73474	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	33,229	-
73475	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	531,354
73476	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,557	-
73477	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1137	9260	07458	002000	165	-
73478	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,142	-
73479	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	2,780	-
73480	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,763
73481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,778
73482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,159
73483	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	927
73484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	529
73485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,311
73486	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,166
73487	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	27	-
73488	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	7,675
73489	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	321	-
73490	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	34	-
73491	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	27	-
73492	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	13,359
73493	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	98,524	-
73494	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	15,537
73495	JUL-22	8/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	10,000
73496	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	8,601
73497	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	5	-
73498	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	30,874
73499	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
73500	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,631	-
73501	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	86	-
73502	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	350	-
73503	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
73504	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
73505	JUL-22	8/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
73506	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
73507	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	1,619	-
73508	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	1,142	-
73509	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	221	-
73510	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	10,138	-
73511	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	6,199	-
73512	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1460	00000	002000	72	-
73513	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	010	1904	9260	07452	002000	2,074,333	-
73514	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1102	9260	07458	002000	67,896	-
73515	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1501	9260	07458	002000	111,936	-
73516	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	7,238	-
73517	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	29,820	-
73518	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	19,360	-
73519	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	13,381	-
73520	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	7,198	-
73521	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,942	-
73522	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,131	-
73523	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,051	-
73524	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	247,156	-
73525	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	31,670	-
73526	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	5,989	-
73527	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	7,024	-
73528	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	16,651	-
73529	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	11,879	-
73530	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	57,248	-
73531	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,125	-
73532	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	35	-
73533	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	141	-
73534	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	288	-
73535	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	84	-
73536	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	25	-
73537	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	53	-
73538	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	910	-
73539	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	49	-
73540	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	45	-
73541	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	124	-
73542	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	173	-
73543	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	53	-
73544	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	459	-
73545	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	252	-
73546	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	448	-
73547	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,463	-
73548	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	241	-
73549	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	144	-
73550	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	214	-
73551	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	191	-
73552	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	707	-
73553	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	42
73554	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	280
73555	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	477
73556	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	720
73557	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	556	-
73558	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	283	-
73559	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,724	-
73560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	395	-
73561	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	976	-
73562	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	391	-
73563	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	2,833	-
73564	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,234	-
73565	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	1,508	-
73566	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	317	-
73567	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	242,064
73568	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	420
73569	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	321	-
73570	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,197	-
73571	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	1,951	-
73572	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,180	-
73573	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	676	-
73574	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	6,425	-
73575	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,518	-
73576	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,154	-
73577	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,258	-
73578	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,240	-
73579	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,279	-
73580	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	22,866	-
73581	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	304	-
73582	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	154	-
73583	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	216	-
73584	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,504	-
73585	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	379	-
73586	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	183	-
73587	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	23,010	-
73588	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,948	-
73589	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,549	-
73590	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,953	-
73591	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,330	-
73592	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	5	-
73593	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	1	-
73594	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	3	-
73595	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	19	-
73596	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	5	-
73597	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	16	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73598	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	1	-
73599	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	1	-
73600	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	878	-
73601	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	2	-
73602	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	1	-
73603	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	1	-
73604	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	130
73605	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	69
73606	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	428	-
73607	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,964	-
73608	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	648	-
73609	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	751	-
73610	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	867	-
73611	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,106	-
73612	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	3,074	-
73613	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,098	-
73614	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,036	-
73615	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	2,699	-
73616	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	11
73617	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
73618	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	5
73619	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
73620	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
73621	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	3
73622	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
73623	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	34
73624	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
73625	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	5
73626	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	154	-
73627	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	8	-
73628	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	12	-
73629	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	16	-
73630	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	15	-
73631	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	15	-
73632	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	9	-
73633	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	14	-
73634	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	2	-
73635	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	6	-
73636	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	5	-
73637	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	6	-
73638	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	15	-
73639	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,314
73640	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	97	-
73641	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	467	-
73642	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	841	-
73643	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	174	-
73644	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	6	-
73645	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	75	-
73646	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	4	-
73647	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	9	-
73648	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	7	-
73649	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	8	-
73650	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	4	-
73651	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	627	-
73652	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	5,984	-
73653	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	181	-
73654	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	2	-
73655	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	1	-
73656	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	0	-
73657	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
73658	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	69,780
73659	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	51	-
73660	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	568	24,262
73661	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	461	1,214
73662	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	13,042	4,953
73663	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,407	914
73664	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	244,891	38,783
73665	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	20,858	-
73666	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21047	002000	6,358,644	-
73667	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	2,040
73668	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	7,717	-
73669	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	29,236	-
73670	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	17,293	-
73671	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	3,661	-
73672	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	15,603	-
73673	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	18,286	-
73674	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	7,634	-
73675	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	4,197	-
73676	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	25	-
73677	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	30	-
73678	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	17	-
73679	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	69	-
73680	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	14	-
73681	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	59	-
73682	JUL-22	8/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
73683	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
73684	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	-	158,358
73685	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	1,906	-
73686	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	2,335	-
73687	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	3,255	-
73688	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	825	-
73689	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,949	-
73690	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	4,664	-
73691	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	2,789	-
73692	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	7,198	-
73693	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,926	-
73694	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1221	9260	07460	002000	4,664	-
73695	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	31,377	-
73696	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	4,305	-
73697	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	2,788	-
73698	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	11,151	-
73699	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	884,011	-
73700	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	6,001	-
73701	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	14,786	-
73702	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,278	-
73703	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,142	-
73704	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	112
73705	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	120	-
73706	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	238	-
73707	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	571	-
73708	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,813	-
73709	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,323	-
73710	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	67	-
73711	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	128	-
73712	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	161	-
73713	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	938	-
73714	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	570	-
73715	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	734	-
73716	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	109	-
73717	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	563	-
73718	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	307	-
73719	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	215
73720	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	808
73721	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,047
73722	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	572
73723	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	458
73724	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,183
73725	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	392
73726	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,098
73727	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,564
73728	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	501
73729	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	715
73730	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
73731	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	60	-
73732	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	321
73733	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	27
73734	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	55	-
73735	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	98,524
73736	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	-	8,988
73737	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
73738	JUL-22	8/3/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73739	JUL-22	8/3/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
73740	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	87	-
73741	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	5	-
73742	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	13
73743	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	350
73744	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
73745	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	0000	1860	13060	002000	-	52,220
73746	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	525	-
73747	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,180
73748	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,337	-
73749	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,587	-
73750	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,692	-
73751	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	52,941	-
73752	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,043	-
73753	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	13,402	-
73754	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	13,135	-
73755	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,512	-
73756	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,822	-
73757	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	5,948	-
73758	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	9,235	-
73759	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	14,622	-
73760	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,328	-
73761	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	4,936	-
73762	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	228	-
73763	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	37	-
73764	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	29	-
73765	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	42	-
73766	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	44	-
73767	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	97	-
73768	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	38	-
73769	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	156	-
73770	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	71	-
73771	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	684	-
73772	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	67	-
73773	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	156	-
73774	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	78	-
73775	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	95	-
73776	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,270	-
73777	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	89	-
73778	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,328	-
73779	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,185	-
73780	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,607	-
73781	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	521	-
73782	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,331	-
73783	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	702	-
73784	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	5,676	-
73785	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,388	-
73786	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,019	-
73787	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,537	-
73788	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,650	-
73789	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	447	-
73790	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	378	-
73791	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	795	-
73792	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,586	-
73793	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,207	-
73794	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,168	-
73795	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,109	-
73796	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	951	-
73797	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,707	-
73798	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13802	002000	-	274,035
73799	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	251	-
73800	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	935	-
73801	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,929	-
73802	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,247	-
73803	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,596	-
73804	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	437	-
73805	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	841	-
73806	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	458	-
73807	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	554	-
73808	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	519	-
73809	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	297	-
73810	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,503	-
73811	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	3	-
73812	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	1	-
73813	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	1,709	-
73814	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	954	-
73815	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	3	-
73816	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	9	-
73817	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	3	-
73818	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	603	-
73819	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	565	-
73820	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	1,059	-
73821	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	45,623	-
73822	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,478	-
73823	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	838	-
73824	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,957	-
73825	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
73826	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
73827	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	5
73828	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	7
73829	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
73830	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
73831	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	7
73832	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
73833	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
73834	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
73835	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	11
73836	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
73837	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
73838	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
73839	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	22	-
73840	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	115	-
73841	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	10	-
73842	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	17	-
73843	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	6	-
73844	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	3	-
73845	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	4	-
73846	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	35	-
73847	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	4	-
73848	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	2	-
73849	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	224	-
73850	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	3	-
73851	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	11	-
73852	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	52	-
73853	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	129,739	2,243
73854	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	665
73855	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	1,272	-
73856	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	702	-
73857	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	194	-
73858	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	867	-
73859	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	1,075	-
73860	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	1	-
73861	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	2	-
73862	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	5	-
73863	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	1	-
73864	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	1	-
73865	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	1	-
73866	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	1,242	-
73867	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	1,264	-
73868	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	5	-
73869	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	1	-
73870	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1215	9210	04582	012000	-	41
73871	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,953	13,042
73872	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	5,582	2,120
73873	JUL-22	8/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	9,841,514
73874	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,827	-
73875	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	46,472	72,603
73876	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21045	002000	-	20,858
73877	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,473,462	2,439,696
73878	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	1172	9260	01296	002000	-	0
73879	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	26

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
73880	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,636	-
73881	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	5,726	-
73882	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	7,587	-
73883	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	8,989	-
73884	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	2,319	-
73885	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	1,310	-
73886	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	2,041	-
73887	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	2,376	-
73888	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	6,448	-
73889	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	6,724	-
73890	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	4,945	-
73891	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	3,165	-
73892	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	9,194	-
73893	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	31	-
73894	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	9	-
73895	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	44	-
73896	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	4	-
73897	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	49	-
73898	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	14	-
73899	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	7	-
73900	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	56	-
73901	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	13	-
73902	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	12	-
73903	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	9	-
73904	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	11	-
73905	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	26	-
73906	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	010	0000	2420	27307	002000	-	2,074,333
73907	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07460	002000	72,637	-
73908	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,350,184
73909	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	7,198	-
73910	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	18,399	-
73911	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	14,198	-
73912	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07463	002000	603	-
73913	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	17,221	-
73914	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	26,608	-
73915	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	35,485	-
73916	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	002000	8,339	-
73917	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	2,789	-
73918	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	8,849	-
73919	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,278	-
73920	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,142	-
73921	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	8,891	-
73922	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	10,128	-
73923	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,310	-
73924	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,278	-
73925	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1831	9260	07458	002000	165	-
73926	JUL-22	8/3/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	1,557,818	-
73927	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	15,975	27,024
73928	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	279
73929	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,221
73930	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,068
73931	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	285
73932	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	474
73933	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	727
73934	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
73935	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	60
73936	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 /	010	0000	1840	13850	002000	-	34
73937	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,795
73938	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	11,616	-
73939	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	60,418
73940	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	05411	002000	1	-
73941	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	05415	002000	3	-
73942	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	9210	07499	002000	5	-
73943	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
73944	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	126	-
73945	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	5	-
73946	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	25	-
73947	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
73948	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	5
73949	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	86	-
73950	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,463	-
73951	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
73952	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	280	-
73953	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	1,846	-
73954	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	237	-
73955	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	1,580	-
73956	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	495	-
73957	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	347	-
73958	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	230	-
73959	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	1,981	-
73960	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	6,917	-
73961	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	719	-
73962	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	1,423	-
73963	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	477	-
73964	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	33,358	-
73965	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,750	-
73966	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,281	-
73967	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,574	-
73968	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	20,641	-
73969	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	16,139	-
73970	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,865	-
73971	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	145	-
73972	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	33	-
73973	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	107	-
73974	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	108	-
73975	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	25	-
73976	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	20	-
73977	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	64	-
73978	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	229	-
73979	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	93	-
73980	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	267	-
73981	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	347	-
73982	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	196	-
73983	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	79	-
73984	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,084	-
73985	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	227	-
73986	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,190	-
73987	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	501	-
73988	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	622
73989	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,709	-
73990	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	671	-
73991	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	6,572	-
73992	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	692	-
73993	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	334	-
73994	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	799	-
73995	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	324	-
73996	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,221	-
73997	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,284	-
73998	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,571	-
73999	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	594	-
74000	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,478	-
74001	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,069	-
74002	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	948	-
74003	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,198	-
74004	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	629	-
74005	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	629
74006	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,341	-
74007	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,934	-
74008	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,819	-
74009	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,581	-
74010	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	367	-
74011	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,740	-
74012	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,353	-
74013	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	808	-
74014	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,317	-
74015	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	727	-
74016	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	155	-
74017	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	648	-
74018	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	943	-
74019	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	686	-
74020	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	3,106	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74021	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,217	-
74022	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,680	-
74023	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	325	-
74024	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,082	-
74025	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	835	-
74026	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	1,361	-
74027	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	3,939	-
74028	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,441	-
74029	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	646	-
74030	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,870	-
74031	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,667	-
74032	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	661	-
74033	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	-	136
74034	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,146	-
74035	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,172	-
74036	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,159	-
74037	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
74038	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	5
74039	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	7
74040	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	3
74041	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
74042	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
74043	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	6
74044	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
74045	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	8
74046	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
74047	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,314	0
74048	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	34,500	-
74049	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	402
74050	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	1,938	-
74051	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	1,576	-
74052	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	528	-
74053	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	2,558	-
74054	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	1	-
74055	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	2	-
74056	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	3	-
74057	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	467	-
74058	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	824	-
74059	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	0	-
74060	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	3	-
74061	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	37	-
74062	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	2	-
74063	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
74064	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	4	-
74065	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	2	-
74066	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	2	-
74067	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	6	-
74068	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	1	-
74069	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	3	-
74070	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	474	-
74071	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	411	-
74072	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	2	-
74073	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
74074	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	1	-
74075	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	13	-
74076	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	4	-
74077	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	77	29
74078	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,843,059	450,126
74079	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	404,225	-
74080	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,899,794	-
74081	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	189,865	21,396
74082	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	1460	00000	002000	-	5,899,794
74083	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load USD	010	0000	2320	21043	002000	404,225	-
74084	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,358,644
74085	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	1
74086	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	2,202
74087	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	168
74088	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	8,109
74089	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	901	-
74090	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	9,648	-
74091	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	13,302	-
74092	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	4,115	-
74093	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	13,746	-
74094	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	2,333	-
74095	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	6,709	-
74096	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	13	-
74097	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	5	-
74098	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	3	-
74099	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	21	-
74100	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	6	-
74101	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	38	-
74102	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	9	-
74103	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	20	-
74104	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	3	-
74105	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	12	-
74106	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	10	-
74107	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	12	-
74108	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	76	-
74109	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	4	-
74110	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	11	-
74111	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	8	-
74112	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	15	-
74113	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	4	-
74114	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	69,780	26,503
74115	JUL-22	8/3/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	1,575,616
74116	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1130	9210	05411	002000	2	-
74117	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	9	-
74118	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	8,041	-
74119	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	4,775
74120	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	182
74121	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	13	-
74122	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	350	-
74123	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	4,775	-
74124	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	87
74125	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	107	-
74126	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
74127	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	1,426	-
74128	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	225	-
74129	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	603	-
74130	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	755	-
74131	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	2,821	-
74132	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	7,613	-
74133	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	594	-
74134	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	2,465	-
74135	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	29,757	-
74136	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	776	-
74137	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	433	-
74138	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	422	-
74139	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	546	-
74140	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	460	-
74141	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	278	-
74142	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	4,664	-
74143	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,789	-
74144	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	29,820	-
74145	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	9,855	-
74146	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	28,567	-
74147	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	52,521	-
74148	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1229	9260	07463	002000	902	-
74149	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1416	9260	07458	002000	4,305	-
74150	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07463	002000	1,883	-
74151	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07463	002000	408	-
74152	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	742	-
74153	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1831	9260	07460	002000	1,900	-
74154	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	45,467	-
74155	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,310	-
74156	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,142	-
74157	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,898	-
74158	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	8,849	-
74159	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,142	-
74160	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,278	-
74161	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	112	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74162	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	57	-
74163	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	465	-
74164	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	323	-
74165	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	618	-
74166	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	123	-
74167	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	168	-
74168	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	204	-
74169	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	403	-
74170	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,960	-
74171	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,717
74172	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,083
74173	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	801
74174	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,862
74175	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	576
74176	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	1,924
74177	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,079
74178	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	298
74179	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,659
74180	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,042
74181	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,525
74182	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	736
74183	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	59	-
74184	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,709
74185	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	947
74186	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	254
74187	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,646
74188	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	121
74189	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	121	-
74190	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	13,359	-
74191	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	736
74192	JUL-22	8/3/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	1227	9200	01000	002000	10,000	-
74193	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	11	-
74194	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	4	-
74195	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	285	-
74196	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	367	-
74197	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	672	-
74198	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	347	-
74199	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,550	-
74200	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	422	-
74201	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	618	-
74202	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	585	-
74203	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,531	-
74204	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,922	-
74205	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,268
74206	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	9,445	-
74207	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,970	-
74208	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,067	-
74209	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	7,373	-
74210	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,298	-
74211	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	4,916	-
74212	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	85,020	-
74213	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,492	-
74214	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	11,767	-
74215	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	8,969	-
74216	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,251	-
74217	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	18	-
74218	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	53	-
74219	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	567	-
74220	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	143	-
74221	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	61	-
74222	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	50	-
74223	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	357	-
74224	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	193	-
74225	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,645	-
74226	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	339	-
74227	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	64	-
74228	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	75	-
74229	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	96	-
74230	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,285	-
74231	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,743	-
74232	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	917	-
74233	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,333	-
74234	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,456	-
74235	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,054	-
74236	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,705	-
74237	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,226	-
74238	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	10,567	-
74239	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,684	-
74240	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	588	-
74241	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,339	-
74242	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	799	-
74243	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	344	-
74244	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	1
74245	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
74246	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
74247	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
74248	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
74249	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	6
74250	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	31
74251	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	9
74252	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
74253	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,839	-
74254	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	846	-
74255	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	635	-
74256	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,071	-
74257	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	609	-
74258	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,978	-
74259	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,880	-
74260	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	542	-
74261	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	2,746	-
74262	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,617	-
74263	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	759	-
74264	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	47,606	-
74265	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,210	-
74266	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	273	-
74267	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	355	-
74268	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	396	-
74269	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	2	-
74270	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	1	-
74271	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	1	-
74272	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	2	-
74273	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	252	-
74274	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	963	-
74275	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	1,118	-
74276	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	0	-
74277	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	3	-
74278	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	2	-
74279	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	2	-
74280	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	1	-
74281	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	3	-
74282	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	2	-
74283	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	0	-
74284	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	0	-
74285	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	1	-
74286	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	4	-
74287	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	1	-
74288	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	26	-
74289	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	7	-
74290	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	8	-
74291	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	898	-
74292	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	546	-
74293	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	2	-
74294	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
74295	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	1	-
74296	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	8	-
74297	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	1	-
74298	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	12,277	-
74299	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	4,212	-
74300	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	2,128	-
74301	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	12,834	-
74302	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	3,581	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74303	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	35,904	-
74304	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	1,895	-
74305	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	9,344	-
74306	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	2,801	-
74307	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	5,070	-
74308	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	39	-
74309	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	6	-
74310	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	7	-
74311	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	24	-
74312	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	20	-
74313	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	8	-
74314	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	25	-
74315	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	11	-
74316	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	12	-
74317	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	9	-
74318	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	5	-
74319	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	47	-
74320	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	22	-
74321	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	4	-
74322	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	8	-
74323	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	29	-
74324	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	14	-
74325	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	8	-
74326	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	19	-
74327	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	8	-
74328	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	4,795	1,546
74329	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	610	-
74330	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	405	-
74331	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	914	2,407
74332	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	140	53
74333	JUL-22	8/3/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	9,841,514	-
74334	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	91,487	811,844
74335	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,076,498	-
74336	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Load	010	0000	2320	21043	002000	-	404,225
74337	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	18,723	-
74338	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	8,949	-
74339	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,142	-
74340	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	7,686	-
74341	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	6,488	-
74342	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,142	-
74343	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,142	-
74344	JUL-22	8/3/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	17,798	-
74345	JUL-22	8/3/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10261	002000	11,804	-
74346	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	104,886	814,280
74347	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	27,024	15,975
74348	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	05421	002000	10	-
74349	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	010	0000	1840	13607	002000	30,874	-
74350	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,736	5,500
74351	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	4,775	-
74352	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	182	-
74353	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	98	3,463
74354	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	-	98
74355	JUL-22	8/3/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
74356	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
74357	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
74358	JUL-22	8/3/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
74359	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	671	-
74360	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	1,367	-
74361	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	594	-
74362	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	523	-
74363	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	759	-
74364	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	831	-
74365	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	2,005	-
74366	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	1,636	-
74367	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	3,667	-
74368	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	2,513	-
74369	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	2,046	-
74370	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	1,725	-
74371	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	695	-
74372	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	320	-
74373	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	1,103	-
74374	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	0000	2110	10261	002000	-	244,681
74375	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07458	002000	7,198	-
74376	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	7,749	-
74377	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	8,610	-
74378	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	5,579	-
74379	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	18,069	-
74380	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07463	002000	804	-
74381	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	7,198	-
74382	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1224	9260	07458	012000	7,198	-
74383	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	002000	12,422	-
74384	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1230	9260	07458	002000	7,198	-
74385	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	34,125	-
74386	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	7,198	-
74387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	63,945	-
74388	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	23
74389	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	84	-
74390	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	413	-
74391	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	40	-
74392	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	37	-
74393	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	-	8
74394	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	613	-
74395	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	60	-
74396	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	34	-
74397	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	20	-
74398	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	15,224
74399	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	344	-
74400	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	135	-
74401	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	120	-
74402	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	246	-
74403	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	553	-
74404	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	148	-
74405	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	304	-
74406	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	156
74407	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	457
74408	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	329
74409	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	19,704
74410	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	278
74411	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	345
74412	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	27
74413	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	7,675	-
74414	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	55
74415	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATC	010	0000	1840	13613	002000	-	2,952
74416	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATC	010	1463	9260	01261	002000	4,551	-
74417	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	101	-
74418	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,504	-
74419	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,194	-
74420	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,214	-
74421	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	519	-
74422	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	590	-
74423	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,391	-
74424	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,382	-
74425	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	690	-
74426	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,274	-
74427	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	874	-
74428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,779	-
74429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,267	-
74430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	304
74431	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,265	-
74432	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	326	-
74433	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,553	-
74434	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,544	-
74435	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,223	-
74436	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	177	-
74437	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	558	-
74438	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	654	-
74439	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,915	-
74440	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,106	-
74441	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	403	-
74442	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	825	-
74443	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	132,450

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74444	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,052	-
74445	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,655	-
74446	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,686	-
74447	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	24,140	-
74448	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,319	-
74449	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,042	-
74450	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	38,623	-
74451	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	22,108	-
74452	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	27,379	-
74453	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,425	-
74454	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,537	-
74455	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,195	-
74456	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,534	-
74457	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	1	-
74458	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	1	-
74459	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	2	-
74460	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	2,425	-
74461	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,129	-
74462	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,158	-
74463	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,156	-
74464	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,810	-
74465	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
74466	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	13
74467	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	21
74468	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	4
74469	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	132
74470	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
74471	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	9
74472	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
74473	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
74474	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	3
74475	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,821	-
74476	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	3,974	-
74477	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	347	-
74478	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	836	-
74479	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,466	-
74480	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,012	-
74481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,473	-
74482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	2,488	-
74483	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,154,497
74484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	34,500
74485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	665	0
74486	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	218	-
74487	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	362	-
74488	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	594	-
74489	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	1,451	-
74490	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	386	-
74491	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	1,498	-
74492	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	686	-
74493	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	4	-
74494	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	2	-
74495	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	1	-
74496	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	2	-
74497	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	1	-
74498	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	3	-
74499	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	2	-
74500	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	1	-
74501	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	3	-
74502	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	2	-
74503	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	220	-
74504	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	1,532	-
74505	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	340	-
74506	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	698	-
74507	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	1	-
74508	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	1	-
74509	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	1	-
74510	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	6	-
74511	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	0	-
74512	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
74513	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	1	-
74514	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	1	-
74515	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	7	-
74516	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	261
74517	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	699	-
74518	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	3
74519	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13843	002000	2,050	-
74520	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	3,889	-
74521	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	9,453	-
74522	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	2,248	-
74523	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	5,776	-
74524	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	21,616	-
74525	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	1,119	-
74526	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	2,428	-
74527	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	1,086	-
74528	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	10,256	-
74529	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	140,332	-
74530	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	47,813	-
74531	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	5,114	-
74532	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	5,202	-
74533	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	2,468	-
74534	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	258,992
74535	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	43	-
74536	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	8	-
74537	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	7	-
74538	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	9	-
74539	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	33	-
74540	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	451	-
74541	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	22	-
74542	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	105	-
74543	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	16	-
74544	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	30	-
74545	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	832
74546	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	3	-
74547	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	4	-
74548	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	21	-
74549	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	13	-
74550	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	2	-
74551	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	57	-
74552	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	3	-
74553	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	8	-
74554	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	24,627	57,417
74555	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	37,477	33,406
74556	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	843	2,219
74557	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	447	170
74558	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,219	843
74559	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load USD	010	0000	2320	21045	002000	20,858	-
74560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	010	0000	1840	13812	002000	-	0
74561	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	182	-
74562	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	5
74563	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	23,123	138,765
74564	JUL-22	8/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	4,116,358	-
74565	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
74566	JUL-22	8/3/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
74567	JUL-22	8/3/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
74568	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	1,084	-
74569	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	807	-
74570	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	1,075	-
74571	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	1,314	-
74572	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	370	-
74573	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	873	-
74574	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	1,950	-
74575	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	2,721	-
74576	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	1,609	-
74577	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	1,225	-
74578	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	798	-
74579	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1101	9260	07458	002000	153,178	-
74580	JUL-22	8/3/2022	Spreadsheet	Reclass	072-085a Reclass USD	010	1403	9260	07458	002000	111,936	-
74581	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	7,198	-
74582	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1122	9260	07460	002000	4,664	-
74583	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1129	9260	07463	002000	1,079	-
74584	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	1,949	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74585	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	55,757	-
74586	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1172	9260	07458	002000	4,305	-
74587	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	19,614	-
74588	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	46,938	-
74589	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	4,305	-
74590	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	7,198	-
74591	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	8,849	-
74592	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,114	-
74593	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,278	-
74594	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1173	9260	07458	002000	165	-
74595	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	4,284	-
74596	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	649	-
74597	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	4,904	-
74598	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	75
74599	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	731	-
74600	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	568	-
74601	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	70	-
74602	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	65	-
74603	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,142	-
74604	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	205	-
74605	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	309	-
74606	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	757	-
74607	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	460	-
74608	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	316	-
74609	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	120	-
74610	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	398	-
74611	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	169	-
74612	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	261
74613	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	314
74614	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	185
74615	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	163
74616	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	624
74617	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	588
74618	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	560
74619	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	334
74620	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	499
74621	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	394
74622	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	149
74623	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,464
74624	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,551
74625	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1137	9210	04582	002000	151	-
74626	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	02006	002000	140	-
74627	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	49	-
74628	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	1,986	-
74629	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	879	-
74630	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	463	-
74631	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,174	-
74632	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	190	-
74633	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	728	-
74634	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	534	-
74635	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	384	-
74636	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	333	-
74637	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,250	-
74638	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,353	-
74639	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	-	69
74640	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	849	-
74641	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	675	-
74642	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	174	-
74643	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,268	-
74644	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,501	-
74645	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,964	-
74646	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,892	-
74647	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	5,735	-
74648	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,732	-
74649	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	4,696	-
74650	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,125	-
74651	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	7,174	-
74652	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,580	-
74653	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	21,435	-
74654	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,686	-
74655	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,262	-
74656	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	8,864	-
74657	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	35
74658	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
74659	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	179	-
74660	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	250	-
74661	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	140	-
74662	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	62	-
74663	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	237	-
74664	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	293	-
74665	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	178	-
74666	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	99	-
74667	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	67	-
74668	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	221	-
74669	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
74670	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
74671	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	6
74672	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
74673	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
74674	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	556
74675	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	282	-
74676	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,229	-
74677	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,195	-
74678	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,021	-
74679	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,065	-
74680	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,526	-
74681	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,553	-
74682	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,798	-
74683	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,512	-
74684	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	840	-
74685	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	319	-
74686	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,110	-
74687	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	674	-
74688	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	443	-
74689	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,108	-
74690	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,100	-
74691	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	947	-
74692	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,376	-
74693	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	-	142
74694	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,027	-
74695	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,673	-
74696	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,074	-
74697	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,206	-
74698	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,758	-
74699	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	614	-
74700	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,397	-
74701	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	0	-
74702	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	1	-
74703	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	3	-
74704	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	5	-
74705	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	4	-
74706	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	2	-
74707	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	139
74708	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	4,873	-
74709	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	332	-
74710	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	2	-
74711	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	0	-
74712	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	3	-
74713	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,080	-
74714	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,854	-
74715	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	362	-
74716	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,444	-
74717	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	761	-
74718	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,324	-
74719	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,413	-
74720	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,332	-
74721	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,081	-
74722	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	907	-
74723	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,683	-
74724	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,804	-
74725	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	1,636	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74726	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
74727	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
74728	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
74729	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
74730	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	18
74731	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	28	-
74732	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	16	-
74733	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	30	-
74734	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	3	-
74735	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	2	-
74736	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	25	-
74737	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	4	-
74738	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	4	-
74739	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	19	-
74740	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	4	-
74741	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	779
74742	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	9,023,751	-
74743	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	177	-
74744	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	291	-
74745	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	597	-
74746	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	1,835	-
74747	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	1,286	-
74748	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	2,882	-
74749	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	4	-
74750	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	12	-
74751	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	6	-
74752	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	5	-
74753	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	1	-
74754	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	3,048	-
74755	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	389	-
74756	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	1,356	-
74757	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	316	-
74758	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	852	-
74759	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	1,033	-
74760	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	1,975	-
74761	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	3	-
74762	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	1	-
74763	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	1	-
74764	JUL-22	8/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	370,924
74765	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	12,363	-
74766	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	9,548	9,000
74767	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	57,717,122	-
74768	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,120	5,582
74769	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	743	4,900
74770	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,629,868
74771	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,473,462	2,439,696
74772	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,358,644
74773	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	010	0000	1840	13810	002000	-	31
74774	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	010	0000	1840	13650	002000	31	-
74775	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	15
74776	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	13
74777	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	8,148	-
74778	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	7
74779	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	1,509	-
74780	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	2,170	-
74781	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	2,845	-
74782	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	4,210	-
74783	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	3,918	-
74784	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	3,278	-
74785	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	8,706	-
74786	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	3,391	-
74787	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	2,573	-
74788	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	11,625	-
74789	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	11,850	-
74790	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	1,063	-
74791	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	13	-
74792	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	5	-
74793	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	18	-
74794	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	94	-
74795	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	19	-
74796	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	13	-
74797	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	4	-
74798	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	41	-
74799	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	525,351	358,915
74800	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	358,915	-
74801	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	22,117,966	-
74802	JUL-22	8/4/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1460	00000	002000	98,716	-
74803	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	43	36
74804	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
74805	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
74806	JUL-22	8/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	241,092
74807	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
74808	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
74809	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
74810	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	112	-
74811	JUL-22	8/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	-	73
74812	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	146	-
74813	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	89,601
74814	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	65,689
74815	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,317
74816	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	28,964	33,438
74817	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	2,408	-
74818	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05411	002000	100	-
74819	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	604	-
74820	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05111	002000	29	-
74821	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,502,682
74822	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05414	002000	654	-
74823	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	04212	002000	40	-
74824	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	06111	002000	7,768	-
74825	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05415	002000	315	-
74826	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05421	002000	750	-
74827	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	507	-
74828	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1402	9230	06111	002000	902	-
74829	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9230	06111	002000	88	-
74830	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	290	-
74831	JUL-22	8/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	16	-
74832	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
74833	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
74834	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
74835	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
74836	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
74837	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
74838	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	350,909	60,809
74839	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	29,281,040
74840	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
74841	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
74842	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
74843	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
74844	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
74845	JUL-22	8/4/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10834	002000	210,821	-
74846	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	8	-
74847	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	19	-
74848	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1502	9302	04212	002000	141	-
74849	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	10,458	-
74850	JUL-22	8/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	23,136	11,847
74851	JUL-22	8/4/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	11,289
74852	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05414	002000	1,150	-
74853	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05411	002000	190	-
74854	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
74855	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9230	06111	002000	14,800	-
74856	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	3,413	-
74857	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	483	-
74858	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	3,730,010
74859	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,701,850
74860	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,632	451
74861	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
74862	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
74863	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	20,448	-
74864	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1226	9210	06111	012000	5,410	-
74865	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
74866	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
74867	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
74868	JUL-22	8/4/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	60,809	350,909
74869	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
74870	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
74871	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
74872	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
74873	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
74874	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	9,071	-
74875	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	42,871
74876	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	7	-
74877	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	20	-
74878	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
74879	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	002000	1,237,373	-
74880	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	012000	32	-
74881	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	012000	-	73,939
74882	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	012000	-	56,259
74883	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	59,614
74884	JUL-22	8/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	15,153	-
74885	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	16,363	-
74886	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	12	-
74887	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	07443	002000	106	-
74888	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9210	07499	002000	61	-
74889	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05331	002000	122	-
74890	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1216	9210	05411	002000	164	-
74891	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	06111	002000	1,029	-
74892	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1233	9210	05331	002000	190	-
74893	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05111	002000	95	-
74894	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	2,877	-
74895	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9302	04120	002000	52	-
74896	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	06111	002000	68	-
74897	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13013	002000	-	10,000
74898	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	330,373	-
74899	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	20,464	3,933
74900	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
74901	JUL-22	8/4/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1070	07612	002000	-	98,716
74902	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,240
74903	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	002000	-	138,963
74904	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	16,363
74905	JUL-22	8/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1650	13124	002000	-	664,796
74906	JUL-22	8/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	-	2,366
74907	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	10,569,461
74908	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	10,573,936	-
74909	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	06111	002000	83,280	-
74910	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05415	002000	74,620	-
74911	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	9	-
74912	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	5,479	-
74913	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9210	05420	002000	518	-
74914	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9230	06121	002000	274,839	-
74915	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	59	-
74916	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	490	-
74917	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05413	002000	372	-
74918	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05411	002000	74	-
74919	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	17,000	-
74920	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	04201	002000	1,223	-
74921	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	1,639	-
74922	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	1,350	-
74923	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05411	002000	61	-
74924	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05331	002000	122	-
74925	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9230	06111	002000	20,412	-
74926	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	4,872	-
74927	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	1,552	-
74928	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9320	06111	002000	675	-
74929	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	2,437,135	-
74930	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	486,498	-
74931	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	912	-
74932	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
74933	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
74934	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	15
74935	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	745,106
74936	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	5	-
74937	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05010	012000	73	-
74938	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	90	-
74939	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	1,030	-
74940	JUL-22	8/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,353
74941	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	012000	-	99,935
74942	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	012000	-	100,445
74943	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40010	002000	-	271,390
74944	JUL-22	8/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	5,320
74945	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-015-2 Amortization USD	010	1903	9302	07590	002000	856	-
74946	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	151,168,858	-
74947	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	253,680,367	-
74948	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	83,488,007
74949	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	7,287,286
74950	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	740	-
74951	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
74952	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	4,654	-
74953	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
74954	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
74955	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	42,871	-
74956	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30629	002000	-	77,128
74957	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
74958	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	9,071
74959	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	38	-
74960	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	8800	02005	002000	29	-
74961	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	10	-
74962	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1822	9210	04201	002000	20	-
74963	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	-	10
74964	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	002000	4,452	-
74965	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	41124	002000	-	7,665
74966	JUL-22	8/4/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	9,833
74967	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	49,387,368
74968	JUL-22	8/4/2022	Spreadsheet	Other	010-015-3 Other USD	010	0000	1070	07600	002000	664,796	-
74969	JUL-22	8/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	2,846	-
74970	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	3,779	-
74971	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	04201	002000	19,151	-
74972	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1401	9210	05415	002000	18,000	-
74973	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	1,078	1
74974	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	1,372	-
74975	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05411	002000	171	-
74976	JUL-22	8/4/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	16
74977	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	239,626	-
74978	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
74979	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	-	501,353
74980	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	23,997
74981	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
74982	JUL-22	8/4/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
74983	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
74984	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
74985	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	012000	4,912	-
74986	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30071	012000	10	-
74987	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	002000	0	469,575
74988	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1460	00000	002000	2,060,168	-
74989	JUL-22	8/4/2022	Spreadsheet	Adjustment	010-1094 Adjustment USD	010	0000	1460	00000	002000	-	936,340
74990	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	117,273,777
74991	JUL-22	8/4/2022	Spreadsheet	Adjustment	010-1094 Adjustment USD	010	1903	9230	06121	002000	936,340	-
74992	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	3,108,702
74993	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	197	-
74994	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	1,590	-
74995	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05411	002000	211	-
74996	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05010	002000	65	-
74997	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	231	-
74998	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	259	-
74999	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05420	002000	298	-
75000	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	1,530	-
75001	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	21,405	-
75002	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9260	07421	012000	483	-
75003	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9302	04201	002000	2,502	-
75004	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	789,585	1,285
75005	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	41,271	-
75006	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
75007	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75008	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
75009	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
75010	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	8,894	-
75011	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	10	-
75012	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	641,787
75013	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05413	002000	1,235	-
75014	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9302	06111	002000	20,147	-
75015	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	2,045	-
75016	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9320	06111	002000	5,765	-
75017	JUL-22	8/4/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
75018	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
75019	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	241,092
75020	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	981,543	-
75021	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10803	002000	77,128	-
75022	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	210,821
75023	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,221
75024	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,647	-
75025	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	961	-
75026	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	253	-
75027	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	16	-
75028	JUL-22	8/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	4,486	-
75029	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	14,058
75030	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
75031	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	11	-
75032	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	16	-
75033	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	293	-
75034	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	12	-
75035	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	304	-
75036	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04140	002000	46	-
75037	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	002000	-	1,242,356
75038	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	818,301
75039	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	012000	813,347	-
75040	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	002000	-	119,156
75041	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-015-2 Amortization USD	010	0000	1460	00000	002000	-	856
75042	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	113,335,379
75043	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13015	002000	-	300,000
75044	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	5,741,860	-
75045	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
75046	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
75047	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	932,632	63,211
75048	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
75049	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
75050	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
75051	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
75052	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	012000	7,578	-
75053	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	36,444,113	29,281,040
75054	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
75055	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
75056	JUL-22	8/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	241,092	-
75057	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
75058	JUL-22	8/4/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	181	-
75059	JUL-22	8/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	4,413
75060	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	3	-
75061	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	64	-
75062	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	1,191	-
75063	JUL-22	8/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	22	-
75064	JUL-22	8/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,353	-
75065	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	002000	530	-
75066	JUL-22	8/4/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	012000	-	428,109
75067	JUL-22	8/4/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	34,077,408
75068	JUL-22	8/4/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	-	481
75069	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05411	012000	412	-
75070	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05412	002000	18	-
75071	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	73	-
75072	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9210	05010	012000	110	-
75073	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	8,794	-
75074	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	23,693	-
75075	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,772	-
75076	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,656
75077	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,656	-
75078	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	155	-
75079	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	19,351
75080	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,893	-
75081	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	15,857
75082	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	130	-
75083	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	25,534	-
75084	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	25,534
75085	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	23,091
75086	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,463	-
75087	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,682	-
75088	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	5,386
75089	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	68
75090	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	716	-
75091	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	635
75092	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	363	-
75093	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	57,338
75094	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	130
75095	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	16,211
75096	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,211	-
75097	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,401	-
75098	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,442
75099	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	451
75100	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	100,494	-
75101	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	30,170
75102	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	-	67,982
75103	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,270	-
75104	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,352	-
75105	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	12,706
75106	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
75107	JUL-22	8/5/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,196
75108	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,298	-
75109	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	5,126
75110	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,468
75111	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	4,935	-
75112	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	755,058
75113	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	194
75114	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	11,536
75115	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	8,183
75116	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	22,249
75117	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,935	-
75118	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	176
75119	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
75120	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	66	-
75121	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	7,837	-
75122	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	14,643
75123	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	21,946
75124	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	6
75125	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,089	-
75126	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	204	-
75127	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	24,365	-
75128	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
75129	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIC	010	1129	9220	40004	002000	-	12,507
75130	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	10,268
75131	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	659	-
75132	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	352	-
75133	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,101	-
75134	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	4,303
75135	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,847	-
75136	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	36
75137	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	98,115	-
75138	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	257	-
75139	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	514	-
75140	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	012000	-	36,673
75141	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	3,839
75142	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	3,146
75143	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	27,559	-
75144	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	24,808	-
75145	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	30,274	-
75146	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,266	-
75147	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	71,133	-
75148	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex A1	010	1232	9220	40001	002000	-	876

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75149	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	996	-
75150	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	144,553	-
75151	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,649	-
75152	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,225	-
75153	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,393	-
75154	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	237	-
75155	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL.	010	1150	9220	40010	002000	-	28,187
75156	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	66,374
75157	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	11,183
75158	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,183	-
75159	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,134	-
75160	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	7,899
75161	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,850	-
75162	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,540	-
75163	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,638	-
75164	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	1,957
75165	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,394
75166	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,227
75167	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,253	-
75168	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	26,906	-
75169	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	23,992
75170	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	38,278
75171	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	47,499
75172	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	262,863	-
75173	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	54,825	-
75174	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	54,626	-
75175	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	16,694
75176	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	15,082
75177	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	56
75178	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	161
75179	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,937	-
75180	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	1420	9220	40008	002000	266	-
75181	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	1	-
75182	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	1	-
75183	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	1173	9220	40008	002000	-	17,177
75184	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA.	010	1173	9220	40003	002000	-	3,662
75185	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,944	-
75186	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	18,846
75187	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	107,713	-
75188	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	24,005
75189	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	24,005	-
75190	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	304	-
75191	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,274	-
75192	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,026
75193	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	11,616
75194	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	222
75195	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,227	-
75196	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	225,521
75197	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	201,028
75198	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	201,028	-
75199	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,545
75200	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	568,414
75201	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	182	-
75202	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	682
75203	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,438
75204	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	49
75205	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	0000	1460	00000	002000	51,750	-
75206	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	98	-
75207	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,976	-
75208	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,748	-
75209	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,281
75210	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA.	010	0000	1460	00000	002000	1,999	-
75211	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,417
75212	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	119
75213	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL.	010	0000	1460	00000	002000	14,218	-
75214	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	1,306
75215	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	100
75216	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA.	010	0000	1460	00000	002000	12,791	-
75217	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	57	-
75218	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	115
75219	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,643	-
75220	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	510
75221	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	5,719
75222	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,311,991	-
75223	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	12,217
75224	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	1401	9220	40008	002000	-	65,570
75225	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	1156	9220	40008	012000	-	451,338
75226	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	69,232
75227	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	27,591	-
75228	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL.	010	0000	1460	00000	002000	46,375	-
75229	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	300,537	-
75230	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	14,881
75231	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	3,804	-
75232	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	454,134
75233	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	849,778
75234	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	20,002
75235	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	314
75236	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,237	-
75237	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	128	-
75238	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,123	-
75239	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	16,371
75240	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	5,084
75241	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	60	-
75242	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	291
75243	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	13,742
75244	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	18
75245	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
75246	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	99
75247	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL.	010	0000	1460	00000	002000	25,285	-
75248	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	10,032
75249	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA.	010	0000	1460	00000	002000	12,607	-
75250	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	59,542
75251	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	4,939
75252	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	4,939	-
75253	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,095
75254	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,164	-
75255	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,128
75256	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,621
75257	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	11,893	-
75258	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	760,662	-
75259	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	45
75260	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	7,017	-
75261	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	1,120
75262	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,687,785	-
75263	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	976
75264	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,198
75265	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	597
75266	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	23,015
75267	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,339,125
75268	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA.	010	0000	1460	00000	002000	3,315	-
75269	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,553	-
75270	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,471	-
75271	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	21,274	-
75272	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	126	-
75273	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL.	010	0000	1460	00000	002000	32,109	-
75274	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	62
75275	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,906	-
75276	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,141	-
75277	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	24
75278	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	14
75279	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
75280	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,167	-
75281	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	6,127
75282	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	78
75283	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,669
75284	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA.	010	0000	1460	00000	002000	4,615	-
75285	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA.	010	1833	9220	40003	002000	-	3,032
75286	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,148	-
75287	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	11,583
75288	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	8,087
75289	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	277

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75290	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	2,565	-
75291	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	132	-
75292	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,568	-
75293	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	149	-
75294	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	30,981	-
75295	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	39	-
75296	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	20,772
75297	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,714
75298	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,821	-
75299	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	6,277
75300	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	17,748
75301	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	2,543
75302	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	2,532
75303	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	45,516
75304	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	449
75305	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	31,888
75306	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10517	002000	1,112,292	-
75307	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	2320	21095	002000	-	5,723,272
75308	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,914	-
75309	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	4,780
75310	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	7,170	-
75311	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,320	-
75312	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,838
75313	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	147,243	-
75314	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	30,274
75315	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,687	-
75316	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	15,069
75317	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,772
75318	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	5,014
75319	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	8,107
75320	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,107	-
75321	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	10,005
75322	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,776	-
75323	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	25,833	-
75324	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	72	-
75325	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,090	-
75326	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,194
75327	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU	010	0000	1460	00000	002000	43,422	-
75328	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	21,992
75329	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
75330	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
75331	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	18,788
75332	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	4,849
75333	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,589	-
75334	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	10,270
75335	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	166	-
75336	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	29,368	-
75337	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	36,907	-
75338	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	39,558
75339	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39,558	-
75340	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	113
75341	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	113	-
75342	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	103,553	-
75343	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,447	-
75344	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	44,071	-
75345	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	56
75346	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	40
75347	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,595	-
75348	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	67,876
75349	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	13,201
75350	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,292	-
75351	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	28,743
75352	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	364	-
75353	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	43,433	-
75354	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	91	-
75355	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	1164	9220	40012	002000	-	361
75356	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	40,397
75357	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	206
75358	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	49,209	-
75359	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	36,533
75360	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	49	-
75361	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,642	-
75362	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	10,957
75363	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,745	-
75364	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,635
75365	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXL	010	1910	9220	40008	002000	3,515,380	-
75366	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
75367	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	62
75368	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	13
75369	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	635
75370	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	566	-
75371	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	1904	9220	40008	002000	-	2,001,044
75372	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	337,153
75373	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	423,700	-
75374	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	147
75375	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	13,237
75376	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	1126	9220	40008	002000	-	35,791
75377	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	0000	1460	00000	002000	35,791	-
75378	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	5,814
75379	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,175	-
75380	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	136	-
75381	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,196	-
75382	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	155
75383	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	53
75384	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	31
75385	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,943	-
75386	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	97,828
75387	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	706
75388	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	63
75389	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	126	-
75390	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	110
75391	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	35
75392	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,638
75393	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,461
75394	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	132	-
75395	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	96	-
75396	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	26,899	-
75397	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,699	-
75398	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,082	-
75399	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,448	-
75400	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,183	-
75401	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,278	-
75402	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	8,458
75403	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	0000	1460	00000	002000	137,048	-
75404	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	489
75405	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	23,091	-
75406	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	306	-
75407	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	54,293	-
75408	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,508	-
75409	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	197
75410	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	128	-
75411	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	68	-
75412	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	8,139
75413	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	33,846
75414	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	635	-
75415	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	64,324
75416	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	64,324	-
75417	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	141	-
75418	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	0000	1460	00000	002000	36,559	-
75419	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,160	-
75420	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,284	-
75421	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,703
75422	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	141,278	-
75423	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	160,559
75424	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,442	-
75425	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	382	-
75426	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	70
75427	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	5,812
75428	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	3,870
75429	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,398
75430	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	325,209	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75431	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	47,357
75432	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	47,357	-
75433	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	67,582
75434	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	49,885
75435	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,142	-
75436	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	119	-
75437	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	14,218
75438	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,022	-
75439	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	5,753
75440	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	9,073
75441	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,709	-
75442	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	25,653
75443	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	60,408
75444	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,643
75445	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	206,623	-
75446	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	238,494
75447	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	238,494	-
75448	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	7,136
75449	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,957
75450	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	194	-
75451	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,365	-
75452	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	0000	1460	00000	002000	119,417	-
75453	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU	010	1130	9220	40008	002000	-	107,361
75454	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,316,006	-
75455	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	35
75456	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	29,368	-
75457	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	15,695	-
75458	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,652	-
75459	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,125	-
75460	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	52
75461	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	23,403	-
75462	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	34,468
75463	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	39,172
75464	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	41,986	-
75465	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	78,564	-
75466	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	33,049
75467	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	5,568
75468	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,001
75469	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	4,965
75470	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	7,503
75471	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,532	-
75472	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	68	-
75473	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,194	-
75474	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	83,051	-
75475	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,874
75476	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	94,333
75477	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	505
75478	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	76
75479	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	9,148
75480	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	28,232
75481	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	1,642,632
75482	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	4,333
75483	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	862
75484	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	913
75485	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	716,060
75486	JUL-22	8/5/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	16,180,688
75487	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	28
75488	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	56	-
75489	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,638	-
75490	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	20,321	-
75491	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	30,471
75492	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	270	-
75493	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	4,918
75494	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	62	-
75495	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,476	-
75496	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,141
75497	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,949	-
75498	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,232	-
75499	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
75500	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU	010	1117	9220	40008	002000	-	14,428
75501	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	51
75502	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,431	-
75503	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	27
75504	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	78	-
75505	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,946	-
75506	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,271	-
75507	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	14,221
75508	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,221	-
75509	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	55,534
75510	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	11,541
75511	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	11,541	-
75512	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	0000	1460	00000	002000	37,072	-
75513	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	5,568
75514	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	12,194
75515	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	1,776
75516	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,206	-
75517	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	963
75518	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	61,309
75519	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	67,643	-
75520	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	446,615	-
75521	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	514
75522	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10522	002000	-	9,071
75523	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10515	002000	10,000,634	-
75524	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,839	-
75525	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,985	-
75526	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	144
75527	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,846
75528	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,090
75529	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,855	-
75530	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,440
75531	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	173
75532	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	99	-
75533	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,992	-
75534	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,949	-
75535	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	0000	1460	00000	002000	37,259	-
75536	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
75537	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
75538	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
75539	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
75540	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,261
75541	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	160,559	-
75542	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	113,887	-
75543	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	88,426	-
75544	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	85,306
75545	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	12,754
75546	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,495	-
75547	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	290
75548	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	290	-
75549	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	166
75550	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	331
75551	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	331	-
75552	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40010	002000	-	50,535
75553	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	0000	1460	00000	002000	50,535	-
75554	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	7,114
75555	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	4,249
75556	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	5,244
75557	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,648	-
75558	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	35,926
75559	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,557	-
75560	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	266
75561	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	45	-
75562	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	40	-
75563	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,537	-
75564	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,968	-
75565	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	384,115	-
75566	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	101,056	-
75567	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,026	-
75568	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	1134	9220	40008	002000	-	159,834
75569	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU	010	0000	1460	00000	002000	159,834	-
75570	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	10,505
75571	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75572	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU	010	0000	1460	00000	002000	62,347	-
75573	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	17,872	-
75574	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	226
75575	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	303,769
75576	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	595	-
75577	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS D	010	1915	9220	40009	012000	-	479
75578	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	8,297
75579	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	318	-
75580	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	383
75581	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,316,006
75582	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	176	-
75583	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	7,837
75584	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEL	010	0000	1460	00000	002000	35	-
75585	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	69,156
75586	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,199	-
75587	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	18,089
75588	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	22,733
75589	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,733	-
75590	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40010	002000	-	23,403
75591	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	55,110	-
75592	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	78,564
75593	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,163
75594	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	227	-
75595	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	32
75596	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	2,847
75597	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	36	-
75598	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	11,048
75599	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,048	-
75600	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	13,884
75601	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	0000	1460	00000	002000	451,338	-
75602	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	855	-
75603	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	65,724	-
75604	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	363	-
75605	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	3,329	-
75606	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	372,818	-
75607	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	300,537
75608	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	105	-
75609	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11,669	-
75610	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	314	-
75611	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	14,849
75612	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	5,375
75613	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	33,652
75614	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	5,084	-
75615	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,199	-
75616	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	136
75617	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	78
75618	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,510	-
75619	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,510
75620	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	34,636	-
75621	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	3,157
75622	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,238	-
75623	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,598	-
75624	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	489	-
75625	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	322,233
75626	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	197	-
75627	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	44,108
75628	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	1106	9220	40008	002000	-	35,864
75629	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	6,043
75630	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	7,594
75631	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,386	-
75632	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	191	-
75633	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,426	-
75634	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	42,534
75635	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	58,200
75636	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71,129	-
75637	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	302
75638	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	48,396
75639	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	73,130
75640	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	14,284
75641	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	11,618
75642	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,010	-
75643	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	96
75644	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	26,899
75645	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,107
75646	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,699
75647	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,436	-
75648	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	36,253
75649	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	67,965	-
75650	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	40,322
75651	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,694	-
75652	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	38,096
75653	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,963	-
75654	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	7,183
75655	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,638
75656	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,351
75657	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	15,655
75658	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	32,109
75659	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,356	-
75660	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,476
75661	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,688	-
75662	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,431
75663	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	35
75664	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	4,057
75665	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	9,261
75666	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,457
75667	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,457	-
75668	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,152	-
75669	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	4,906
75670	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	13,189
75671	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13,189	-
75672	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	70
75673	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	7,042
75674	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	30,981
75675	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	20,772	-
75676	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,831
75677	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,461
75678	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,461	-
75679	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,181
75680	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,999
75681	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,411
75682	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,319	-
75683	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	182
75684	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	40,522	-
75685	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	45,911	-
75686	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	9,642
75687	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	8,719
75688	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	7,772
75689	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	4,512
75690	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	4,077
75691	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,077	-
75692	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	5,493
75693	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,493	-
75694	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	583,977	-
75695	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	538,740
75696	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,180	-
75697	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	12,365
75698	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	3,908
75699	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,772
75700	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	20,003
75701	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	5,005
75702	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	5,005	-
75703	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	33,443
75704	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	113
75705	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
75706	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	21	-
75707	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	969
75708	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
75709	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,073	-
75710	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	60,408	-
75711	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx	010	0000	1460	00000	002000	5,140	-
75712	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	237,627	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75713	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	118,395
75714	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
75715	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,689,667	-
75716	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,169,883
75717	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,496
75718	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	21,380	-
75719	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,321
75720	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	10
75721	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
75722	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
75723	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	436,805
75724	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	20,299
75725	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	26,388	-
75726	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	36
75727	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	3,383
75728	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,466	-
75729	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	11,093
75730	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,032	-
75731	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,164
75732	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	97,828	-
75733	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	807
75734	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	4,672	-
75735	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	14,204
75736	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	2,134
75737	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,366	-
75738	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	9,969
75739	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,969	-
75740	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	15,063
75741	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,899	-
75742	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,151	-
75743	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	41
75744	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	41	-
75745	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
75746	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
75747	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
75748	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,005	-
75749	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,316	-
75750	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,590
75751	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,590	-
75752	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	155
75753	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	173	-
75754	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	99
75755	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,458	-
75756	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	33,426
75757	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	33,426	-
75758	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	31,193
75759	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	22,121
75760	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	536
75761	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,902	-
75762	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	23,572
75763	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	23,572	-
75764	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	334
75765	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	1105	9220	40008	002000	-	200,878
75766	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	29,018	-
75767	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	31,103
75768	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,103	-
75769	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	228
75770	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	228	-
75771	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	363
75772	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	162,126
75773	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXI	010	1408	9220	40008	002000	-	36,559
75774	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	613
75775	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	13,002
75776	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	172,092
75777	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	322,019
75778	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	790
75779	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	79,967
75780	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,170	-
75781	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	382
75782	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	0000	1460	00000	002000	67,982	-
75783	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	14,495
75784	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	74,021
75785	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,171	-
75786	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40008	002000	-	118,999
75787	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	5,352
75788	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	35,926	-
75789	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	50	-
75790	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	1
75791	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	479	-
75792	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	684
75793	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	505	-
75794	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	35,656	-
75795	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	32,245	-
75796	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	43,433
75797	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	81,271	-
75798	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	91
75799	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,409	-
75800	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,182	-
75801	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	0000	1460	00000	002000	361	-
75802	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	26,477
75803	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	21,976
75804	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,512	-
75805	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	24,196
75806	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,126	-
75807	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,635	-
75808	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,536	-
75809	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	20,120
75810	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,120	-
75811	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,285	-
75812	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	17,935
75813	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	383	-
75814	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	0000	1460	00000	002000	-	2,468
75815	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	308	-
75816	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	66
75817	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	66	-
75818	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,387	-
75819	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	131
75820	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	21,946	-
75821	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40008	002000	-	55,110
75822	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	196
75823	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	39,172	-
75824	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	199	-
75825	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
75826	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	109
75827	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	4	-
75828	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	797
75829	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	7
75830	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7	-
75831	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	69,232	-
75832	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	27,591
75833	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	24,737	-
75834	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	2
75835	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	1,868
75836	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	50,331
75837	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	82,219	-
75838	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	40,573
75839	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	16,914
75840	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	25,478
75841	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,401
75842	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,850	-
75843	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	17,750
75844	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	2,770
75845	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,502	-
75846	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	6,320
75847	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	4,140	-
75848	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	16,148
75849	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	18,510
75850	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,775
75851	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	2,238
75852	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	6,335
75853	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXI	010	1122	9220	40008	002000	-	18,601

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75854	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	99	-
75855	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	57
75856	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TL	010	0000	1460	00000	002000	212	-
75857	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	26,471	-
75858	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,041
75859	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,073	-
75860	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	3,225
75861	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL	010	1150	9220	40015	002000	-	237
75862	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	14,054
75863	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TL	010	0000	1460	00000	002000	66	-
75864	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,794	-
75865	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	3,151
75866	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	3,581
75867	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,745
75868	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,885	-
75869	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TL	010	1838	9220	40015	002000	-	132
75870	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	7,832
75871	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,436
75872	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,531
75873	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	38,278	-
75874	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	54,626
75875	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	40,322	-
75876	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	89,513
75877	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
75878	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	2,917
75879	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,917	-
75880	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,648	-
75881	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,553
75882	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	31
75883	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	5,517
75884	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	26,399
75885	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	30,360	-
75886	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	75,610	-
75887	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	13,906
75888	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,800	-
75889	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,640	-
75890	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	27	-
75891	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
75892	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,057	-
75893	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	3,223
75894	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,223	-
75895	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	3,944
75896	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	101,056
75897	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,941	-
75898	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	201,552	-
75899	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	474,612	-
75900	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	26,930	-
75901	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WK	010	1133	9220	40012	002000	-	104
75902	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	119	-
75903	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	20,050
75904	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,050	-
75905	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	25,197
75906	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	17,872
75907	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TL	010	1915	9220	40015	002000	-	4,771
75908	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,272
75909	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	249,377
75910	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	283,412	-
75911	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	3,870	-
75912	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,500	-
75913	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,765	-
75914	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	325,209
75915	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,485	-
75916	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,760
75917	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	1110	9220	40008	002000	-	9,435
75918	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	4,015
75919	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,604	-
75920	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	4,096
75921	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	26,471
75922	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	7,593
75923	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,633	-
75924	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	7,085
75925	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,085	-
75926	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	1,072
75927	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TL	010	1417	9220	40015	002000	-	21
75928	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	2,443
75929	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	11,255
75930	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	13,709
75931	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,653	-
75932	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	10,178	-
75933	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	115	-
75934	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	175,402	-
75935	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	135,859	-
75936	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	529
75937	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
75938	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	900
75939	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,909
75940	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	239
75941	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	5,633	-
75942	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
75943	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	71,641	-
75944	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,259
75945	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	18,747
75946	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	160,588	210,571
75947	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	1,902
75948	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	423,700
75949	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,846	-
75950	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,881	-
75951	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	454,134	-
75952	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	849,778	-
75953	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,849	-
75954	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	34
75955	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
75956	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,668	-
75957	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	6,030
75958	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,375	-
75959	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	68
75960	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	8,123
75961	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,652	-
75962	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	15,199
75963	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,250	-
75964	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
75965	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
75966	JUL-22	8/5/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,196	-
75967	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,668	-
75968	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,266
75969	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	74,034	-
75970	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	10,035
75971	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	8,519	-
75972	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	277
75973	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,246	-
75974	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	70	-
75975	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	70	-
75976	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	7,787
75977	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,787	-
75978	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	41,794
75979	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	20
75980	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
75981	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	1108	9220	40008	002000	-	43,422
75982	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,194	-
75983	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TL	010	1107	9220	40015	002000	-	370
75984	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,371	-
75985	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	7,893
75986	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	130
75987	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	22,121	-
75988	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	62,665	-
75989	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	536	-
75990	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,229	-
75991	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,463
75992	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,902
75993	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,600	-
75994	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
75995	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA,	010	0000	1460	00000	002000	7,594	-
75996	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	15,230
75997	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	37,426
75998	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA,	010	1502	9220	40003	002000	-	29,018
75999	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	261	-
76000	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	71,129
76001	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	162,126	-
76002	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	302	-
76003	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	14,254	-
76004	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	14,254
76005	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA,	010	1463	9220	40003	002000	17,913	-
76006	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	61
76007	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
76008	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	5,491
76009	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,491	-
76010	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	113,887
76011	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	322,019	-
76012	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	88,426
76013	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	79,967	-
76014	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	71,282
76015	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	71,282	-
76016	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	505
76017	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	318
76018	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	682	-
76019	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA,	010	1167	9220	40003	002000	-	21,409
76020	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	206	-
76021	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	216,827
76022	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	216,827	-
76023	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	412
76024	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,188	-
76025	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,477	-
76026	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,719	-
76027	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	0000	1460	00000	002000	24,196	-
76028	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	4,935
76029	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	10,693	-
76030	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	10,693
76031	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	538,740	-
76032	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	10,151
76033	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	0000	1460	00000	002000	54,484	-
76034	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	426
76035	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	179
76036	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	31
76037	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	31	-
76038	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	18	-
76039	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	18,455
76040	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	247	-
76041	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	69,156	-
76042	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	11,652
76043	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	131	-
76044	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,026	-
76045	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	45,593
76046	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	45,593	-
76047	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,285	-
76048	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	0000	1460	00000	002000	185,002	-
76049	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	1908	9220	40008	002000	-	185,002
76050	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	4,184,416	-
76051	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	4,184,416
76052	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	2,543	-
76053	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	57,200
76054	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS A	010	0000	4081	40014	002000	-	257
76055	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	176,471
76056	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	012000	-	36,807
76057	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10400	002000	-	5,318,686
76058	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	2,502
76059	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,146	-
76060	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	27,559
76061	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	4,140
76062	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	27,460
76063	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	27,460	-
76064	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	24,808
76065	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	11,985
76066	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	71,133
76067	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,299
76068	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,804	-
76069	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	46,928
76070	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	25,833
76071	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,316
76072	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	41
76073	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	1153	9220	40004	002000	-	7,727
76074	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	7,727	-
76075	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	7,175
76076	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	15,196
76077	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA,	010	1125	9220	40003	002000	-	17,270
76078	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA,	010	0000	1460	00000	002000	17,270	-
76079	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	12,250
76080	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,775	-
76081	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,510	-
76082	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,157	-
76083	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	3,466
76084	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL,	010	1901	9220	40010	002000	-	25,285
76085	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	59,542	-
76086	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	8,943
76087	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	113	-
76088	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	13,513
76089	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	32,498
76090	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	1,073
76091	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	144,553
76092	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,649
76093	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	2,393
76094	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	3,009	-
76095	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	12,366
76096	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	3,134
76097	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA,	010	1122	9220	40003	002000	-	3,938
76098	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	60
76099	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	6,885
76100	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	15,717	-
76101	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	47,499	-
76102	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA,	010	1227	9220	40003	002000	-	18,963
76103	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	13,448
76104	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	32	-
76105	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	26	-
76106	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	15
76107	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	15,611
76108	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	32,475
76109	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	621	-
76110	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	22,171
76111	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA,	010	1827	9220	40003	002000	-	6,605
76112	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,715
76113	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	0	-
76114	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	0
76115	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA,	010	1420	9220	40003	002000	56	-
76116	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	2,968
76117	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	18,846	-
76118	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	474,612
76119	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	107,713
76120	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	570	-
76121	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	222	-
76122	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	424
76123	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	424	-
76124	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	27,007	-
76125	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	1915	9220	40008	002000	-	1,338,493
76126	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	0000	1460	00000	002000	1,338,493	-
76127	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,545	-
76128	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	595
76129	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	687	-
76130	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	684	-
76131	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	74
76132	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	74	-
76133	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,714	-
76134	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,398	-
76135	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,120

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76136	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	79	-
76137	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,831	-
76138	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,417	-
76139	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,015	-
76140	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,210	-
76141	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,228	-
76142	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	5,633
76143	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	5,022
76144	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	1,072	-
76145	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	5
76146	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,753	-
76147	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	969	-
76148	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
76149	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,255	-
76150	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	206,623
76151	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	237,627
76152	JUL-22	8/5/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	7,536,172	-
76153	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,347
76154	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,817
76155	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	659
76156	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	27,785
76157	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	227
76158	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	18
76159	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,303	-
76160	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,014	-
76161	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,217	-
76162	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	0000	1460	00000	002000	65,570	-
76163	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	125	-
76164	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	1157	9220	40008	002000	-	3,766
76165	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	566
76166	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	81,556
76167	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	94,136
76168	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	94,136	-
76169	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	363
76170	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	24,737
76171	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,277	-
76172	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	84	-
76173	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,002	-
76174	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	168	-
76175	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,427	-
76176	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	7,578
76177	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,030	-
76178	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,578	-
76179	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	104,509
76180	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	96,926	-
76181	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
76182	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	1,111
76183	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	168
76184	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	350,674
76185	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	237
76186	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	6,027
76187	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	14,067	-
76188	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	592
76189	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	899,730	-
76190	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	32,696
76191	JUL-22	8/5/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,755,359,295	1,739,178,606
76192	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	30	-
76193	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	146,096	-
76194	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	30,360
76195	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	72
76196	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	14,087
76197	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	72	-
76198	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,087	-
76199	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	16,010
76200	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,933	-
76201	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,127	-
76202	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,040	-
76203	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,946
76204	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,669	-
76205	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,271
76206	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,266	-
76207	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	973	-
76208	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	6,152
76209	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,583	-
76210	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	26,014
76211	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	26,014	-
76212	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	6,246
76213	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,850	-
76214	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,743	-
76215	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,849	-
76216	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	60	-
76217	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	1,613,306
76218	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	2	-
76219	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	1,868	-
76220	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
76221	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	179,681	-
76222	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,770	-
76223	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,231
76224	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	11,729
76225	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	11,729	-
76226	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	6,256	-
76227	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	147,243
76228	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	16,148	-
76229	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	13,266
76230	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	144	-
76231	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	46,928	-
76232	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,846	-
76233	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	41	-
76234	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,522	-
76235	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	83
76236	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	83	-
76237	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	9,855
76238	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,440	-
76239	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,351	-
76240	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	1107	9220	40008	002000	-	103,865
76241	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	103,865	-
76242	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	17,500
76243	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	14,851
76244	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	6,949
76245	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	1502	9220	40008	002000	-	137,048
76246	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	31,193	-
76247	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	306
76248	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	60,036	-
76249	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	1,149
76250	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	54,293
76251	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,932
76252	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,932	-
76253	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	0000	1460	00000	002000	35,864	-
76254	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	128
76255	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,139	-
76256	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	334	-
76257	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	191
76258	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,846	-
76259	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	20,583
76260	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	1501	9220	40008	002000	-	381,773
76261	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	0000	1460	00000	002000	381,773	-
76262	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	86,643	-
76263	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	1463	9220	40008	002000	84,599	-
76264	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	80	-
76265	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	17,913
76266	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
76267	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,741	-
76268	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	136,842	-
76269	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,002	-
76270	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,261	-
76271	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	721
76272	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	721	-
76273	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	127,763	-
76274	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,692
76275	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	100,494
76276	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	4,680

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76277	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,614
76278	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,244	-
76279	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	19,200	-
76280	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	19,200
76281	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	0	-
76282	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	266
76283	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	29,779
76284	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	570
76285	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	26,930
76286	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	36,274
76287	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,201	-
76288	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	9,364
76289	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,364	-
76290	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	104	-
76291	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,149	-
76292	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,227
76293	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,292
76294	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	40,397	-
76295	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	1164	9220	40002	002000	-	32,565
76296	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	1132	9220	40008	002000	-	51,750
76297	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,772	-
76298	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	11,745
76299	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,468	-
76300	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	672,808	-
76301	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	672,808
76302	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	23,138
76303	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,138	-
76304	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	25,285
76305	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,110	-
76306	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,908	-
76307	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	102	-
76308	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	822,504	-
76309	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	66
76310	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	115	-
76311	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,643	-
76312	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	105,604
76313	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	22,026
76314	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	16,125
76315	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	6	-
76316	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	92
76317	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	31,171	-
76318	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	41,986
76319	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	14,065
76320	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	199
76321	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	0000	1460	00000	002000	18,958	-
76322	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	3,194
76323	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	234
76324	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	702	-
76325	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	797	-
76326	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	855
76327	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	71,214	-
76328	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	27,070
76329	JUL-22	8/5/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10468	002000	-	61,897
76330	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	3,308
76331	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,432
76332	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,432	-
76333	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	3,849
76334	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	8,277
76335	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	105
76336	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	11,669
76337	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	147	-
76338	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	1128	9220	40008	002000	-	88,133
76339	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	0000	1460	00000	002000	88,133	-
76340	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,420	-
76341	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	168
76342	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	18,661	-
76343	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	108,965
76344	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,084	-
76345	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	6,313
76346	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	6,313	-
76347	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	60
76348	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	81,561	-
76349	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	291	-
76350	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,383	-
76351	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	6,335	-
76352	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	14,901
76353	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	0000	1460	00000	002000	18,601	-
76354	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	26,471
76355	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,498	-
76356	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,041	-
76357	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	4,672
76358	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	706	-
76359	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	2,134	-
76360	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	3,009
76361	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	66,374	-
76362	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,054	-
76363	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	126
76364	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,063	-
76365	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	35	-
76366	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	2,540
76367	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	60	-
76368	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	36,969
76369	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,227	-
76370	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	33,831	-
76371	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	262,863
76372	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	89,513	-
76373	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	16
76374	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	28	-
76375	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	26
76376	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,101	-
76377	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	6,648
76378	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	54	-
76379	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXL	010	0000	1460	00000	002000	32,747	-
76380	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	117	-
76381	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,934	-
76382	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	20,321
76383	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	146,096
76384	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	370
76385	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	17,159
76386	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	12,739
76387	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,010	-
76388	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	902	-
76389	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,754	-
76390	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	1101	9220	40008	002000	-	174,304
76391	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXL	010	0000	1460	00000	002000	174,304	-
76392	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	29,368
76393	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	36,907
76394	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	26,179	-
76395	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	0000	1460	00000	002000	118,999	-
76396	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,040
76397	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,783	-
76398	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,032	-
76399	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	22,410	-
76400	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	8,519
76401	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	8,977
76402	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	277	-
76403	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	8,977	-
76404	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	2,565
76405	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	0000	1460	00000	002000	41,794	-
76406	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	149
76407	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,042	-
76408	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	60
76409	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,500
76410	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	67,829
76411	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	67,582	-
76412	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	49,885	-
76413	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	9,485
76414	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,216
76415	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,281	-
76416	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	2,142
76417	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,319

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76418	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,902
76419	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,411	-
76420	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	26,471	-
76421	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,593	-
76422	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,306	-
76423	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	1,218
76424	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	5,140
76425	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,143,471	-
76426	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	166,512	-
76427	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	16,275
76428	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,944
76429	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	145,352
76430	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	88,853
76431	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,330,922
76432	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	136
76433	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	64
76434	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	1,599
76435	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	81,556	-
76436	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	93,793
76437	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,321	-
76438	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	46,375
76439	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,359	-
76440	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	7,133	-
76441	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	740,312
76442	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,364
76443	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	5,398
76444	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,507
76445	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
76446	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	360,314	-
76447	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	47
76448	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	875,660
76449	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	90
76450	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	15,050
76451	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	902,272	1,066,964
76452	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	7,476,945	-
76453	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	11,356
76454	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	7,432
76455	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	3,949
76456	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,055	-
76457	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	2,167
76458	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	62
76459	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,274	-
76460	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,907	-
76461	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	114,721	-
76462	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	270,143
76463	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	25,478	-
76464	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,401	-
76465	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,231	-
76466	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	10,687
76467	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,097	-
76468	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	21,835
76469	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21,835	-
76470	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,299	-
76471	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,014	-
76472	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	7,089
76473	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	10,776
76474	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	72
76475	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	370	-
76476	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	3,371
76477	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	5,598
76478	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,857	-
76479	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	62,665
76480	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,508
76481	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	15,600
76482	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,043	-
76483	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,230	-
76484	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	200,878	-
76485	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	1,361
76486	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	726
76487	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	141
76488	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	80
76489	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	15,762	-
76490	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	15,762
76491	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,811	-
76492	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	130	-
76493	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	6,160
76494	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	70
76495	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	70	-
76496	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,396	-
76497	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	758,286	-
76498	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,703	-
76499	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	127,763
76500	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	790	-
76501	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
76502	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
76503	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	161	-
76504	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	50
76505	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	17,537
76506	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	2,595
76507	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	17,177	-
76508	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,662	-
76509	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	43,009
76510	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	304
76511	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	67,876	-
76512	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,505	-
76513	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,616	-
76514	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,197	-
76515	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	226	-
76516	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,272	-
76517	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	303,769	-
76518	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	283,412
76519	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	687
76520	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	15,525
76521	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	40,522
76522	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	35,656
76523	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXL	010	0000	1460	00000	002000	191,376	-
76524	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	32,245
76525	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	28,743	-
76526	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	52
76527	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
76528	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	773
76529	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	773	-
76530	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	36,533	-
76531	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	0000	1460	00000	002000	32,565	-
76532	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	92,079
76533	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	92,079	-
76534	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,438	-
76535	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,188
76536	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	86
76537	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	184	-
76538	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	184
76539	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,957	-
76540	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	583,977
76541	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXL	010	0000	1460	00000	002000	-	3,515,380
76542	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	755,058	-
76543	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,151	-
76544	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	1405	9220	40008	002000	-	54,484
76545	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	9,180
76546	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,183	-
76547	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	104
76548	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	1,776	-
76549	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	93,873	-
76550	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	114,721
76551	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	9,848
76552	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,848	-
76553	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	13	-
76554	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXL	010	0000	1460	00000	002000	3,766	-
76555	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	20,321
76556	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	3,329
76557	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,902	-
76558	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	0000	1460	00000	002000	2,001,044	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76559	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	7,133
76560	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	27,846
76561	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	3,804
76562	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	18,661
76563	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	128
76564	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	68	-
76565	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	81,561
76566	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	34,636
76567	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	31	-
76568	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	12,607
76569	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,513	-
76570	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,095	-
76571	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	876	-
76572	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	807	-
76573	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	996
76574	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	63	-
76575	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	28,187	-
76576	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	66
76577	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	2,850
76578	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,461	-
76579	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,745	-
76580	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,832	-
76581	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,552
76582	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,010
76583	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	29,782
76584	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,107	-
76585	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	29,782	-
76586	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	26,906
76587	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	33,831
76588	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	54,825
76589	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,096	-
76590	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	32
76591	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,315
76592	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,351	-
76593	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,692	-
76594	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	902
76595	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	85,306	-
76596	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	11,744
76597	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,744	-
76598	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,611	-
76599	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	32,475	-
76600	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	621
76601	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	74,021	-
76602	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	198
76603	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	198	-
76604	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,680	-
76605	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	24,595
76606	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,595	-
76607	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,249	-
76608	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	12,706	-
76609	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	0000	1460	00000	002000	14,428	-
76610	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	51	-
76611	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	3,274
76612	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	62	-
76613	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,261	-
76614	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	21,783
76615	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,615
76616	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,668
76617	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	973
76618	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	4,906	-
76619	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	55,534	-
76620	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	8,087	-
76621	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	132
76622	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	15,743
76623	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	8,849
76624	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	4,303
76625	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,812	-
76626	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	35	-
76627	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	39
76628	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,120	-
76629	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	8,821
76630	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	58,765
76631	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,277	-
76632	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	79
76633	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,216	-
76634	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,181	-
76635	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,446
76636	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,446	-
76637	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,760	-
76638	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,604
76639	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	19,210
76640	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	113	-
76641	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,443	-
76642	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,218	-
76643	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	12,791
76644	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	215	-
76645	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	10,178
76646	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	175,402
76647	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	-	119,417
76648	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,110
76649	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	822,504
76650	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,468	-
76651	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	308
76652	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	12,885	-
76653	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	10,387
76654	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,378	-
76655	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	204
76656	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	12,507	-
76657	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	196	-
76658	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	9,285
76659	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	1402	9220	40008	002000	-	18,958
76660	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	4,014
76661	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,040,687	-
76662	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	1,613,306	-
76663	JUL-22	8/5/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,040,687
76664	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,445
76665	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	5,097
76666	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	5,769
76667	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	866
76668	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
76669	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
76670	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,367,506	-
76671	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	12,724
76672	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	448,812	-
76673	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	22,996
76674	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
76675	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	69,725
76676	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	48
76677	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
76678	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	137
76679	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	21,512	-
76680	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,375,934	-
76681	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,362,781	7,908,990
76682	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	30
76683	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,101
76684	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	54
76685	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
76686	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	32,747
76687	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	117
76688	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,517	-
76689	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	26,399	-
76690	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	21,274
76691	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	75,610
76692	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,739	-
76693	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,918	-
76694	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,432	-
76695	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	18,640
76696	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,232
76697	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,688
76698	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	726	-
76699	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	84,599

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76700	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	35
76701	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	6,811
76702	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	7,741
76703	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	613	-
76704	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	73,130	-
76705	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	136,842
76706	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	11,401
76707	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	141,278
76708	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXI	010	1137	9220	40008	002000	-	758,286
76709	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	172,092	-
76710	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	451	-
76711	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	45,589
76712	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	26,179
76713	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,605	-
76714	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,114	-
76715	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,614	-
76716	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
76717	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
76718	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
76719	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
76720	JUL-22	8/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
76721	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	426	-
76722	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,772	-
76723	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	179	-
76724	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	102
76725	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	107,361	-
76726	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,003	-
76727	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	18,455	-
76728	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	29,368
76729	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	115
76730	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	12,885
76731	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	247
76732	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	15,695
76733	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	19,082
76734	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,082	-
76735	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	105,604	-
76736	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	15,378
76737	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	16,199
76738	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	12,194	-
76739	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	2,532	-
76740	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,206
76741	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	1460	00000	002000	963	-
76742	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	449	-
76743	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	25,698
76744	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	3,308	-
76745	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,780	-
76746	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,849	-
76747	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	5,850
76748	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	7,170
76749	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	17,750	-
76750	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	6,256
76751	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,838	-
76752	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	15,069	-
76753	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	4,097
76754	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	8,804
76755	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,089	-
76756	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	6,522
76757	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,500	-
76758	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	14,851	-
76759	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	1503	9220	40008	002000	-	37,259
76760	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	6,278
76761	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	60,036
76762	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	0000	1460	00000	002000	322,233	-
76763	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,149	-
76764	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	68,229
76765	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	60
76766	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	60	-
76767	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	34
76768	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	6,682
76769	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	44,108	-
76770	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	716
76771	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,534	-
76772	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,583	-
76773	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	261
76774	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	58,200	-
76775	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,361	-
76776	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	80,836
76777	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	80,836	-
76778	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	57,338	-
76779	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	86,643
76780	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	113
76781	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,128	-
76782	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	14,204	-
76783	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	6,045
76784	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	6,045	-
76785	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	110	-
76786	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,938	-
76787	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,794
76788	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	4,221
76789	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,221	-
76790	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,581	-
76791	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	11,618	-
76792	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,957	-
76793	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	15,717
76794	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	36,969	-
76795	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,394	-
76796	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,715	-
76797	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,648
76798	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,312	-
76799	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,508	-
76800	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	0
76801	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	1
76802	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	45
76803	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	1174	9220	40008	002000	-	75,679
76804	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXI	010	0000	1460	00000	002000	75,679	-
76805	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	384,115
76806	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	43,009	-
76807	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	201,552
76808	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	266	-
76809	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	152
76810	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	152	-
76811	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	29,779	-
76812	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	33,843
76813	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	33,843	-
76814	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	22,941
76815	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	59
76816	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	1133	9220	40008	002000	-	62,347
76817	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	119
76818	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	14,149
76819	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	27,007
76820	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	4,771	-
76821	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	249,377	-
76822	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	225,521	-
76823	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	568,414	-
76824	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,297	-
76825	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,525	-
76826	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	191,376
76827	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	364
76828	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	81,271
76829	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	15,182
76830	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	49,209
76831	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	45,911
76832	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	412	-
76833	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	86	-
76834	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	98
76835	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	10,298
76836	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	104	-
76837	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	114
76838	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	114	-
76839	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,249	-
76840	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,143,471

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76841	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	166,512
76842	JUL-22	8/5/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	7,536,172
76843	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex /	010	0000	1460	00000	002000	-	76,824
76844	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,457,198
76845	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
76846	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
76847	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	63,886
76848	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
76849	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	24,365
76850	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
76851	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	10,268	-
76852	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	34,468	-
76853	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	31,171
76854	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	27,785	-
76855	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	352
76856	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	27,101
76857	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	50,712
76858	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	50,712	-
76859	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
76860	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	3,532
76861	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	68
76862	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	8,051
76863	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	8,051	-
76864	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	62	-
76865	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	234	-
76866	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,884	-
76867	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	125
76868	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	4
76869	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	702
76870	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	635	-
76871	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	1,599	-
76872	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	65,724
76873	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	93,793	-
76874	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	18,359
76875	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	372,818
76876	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	337,153	-
76877	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	84
76878	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	16,420
76879	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	37,427
76880	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	6,668
76881	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	108,965	-
76882	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	23,084
76883	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,371	-
76884	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	0000	1460	00000	002000	5,814	-
76885	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	78	-
76886	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,742	-
76887	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	155	-
76888	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	53	-
76889	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	14,901	-
76890	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
76891	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,093	-
76892	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	212
76893	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	16,447
76894	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	1,515	-
76895	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	1,166
76896	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	64
76897	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	501
76898	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,115
76899	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	298
76900	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	295
76901	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	7
76902	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	1,120	-
76903	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	10,821
76904	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
76905	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	16,548
76906	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	905
76907	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,552	-
76908	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,531	-
76909	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	159,694
76910	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	159,694	-
76911	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	23,992	-
76912	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	67,965
76913	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	16	-
76914	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,655	-
76915	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	6,934
76916	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	126
76917	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,159	-
76918	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	2,800
76919	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	7,933
76920	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	3,055
76921	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	6,907
76922	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,148
76923	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	74,034
76924	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	22,410
76925	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	10,035	-
76926	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	277	-
76927	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU	010	1116	9220	40008	002000	-	37,072
76928	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	7,850
76929	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	8,414
76930	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,414	-
76931	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	40
76932	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
76933	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	4,303	-
76934	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	35
76935	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	67,829	-
76936	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,558
76937	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,558	-
76938	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	0000	1460	00000	002000	9,435	-
76939	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,096	-
76940	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,902	-
76941	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	6,228
76942	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,443	-
76943	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	10
76944	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
76945	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	864
76946	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	864	-
76947	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	11
76948	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	57
76949	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	215
76950	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05415	002000	315	-
76951	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,298,043	105
76952	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,109,127	68,440
76953	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05411	002000	51	-
76954	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	1,006	6,840,159
76955	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	18,422,736
76956	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	234
76957	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05412	002000	18	-
76958	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,838	-
76959	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	27,441,784	2,179,827
76960	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	05411	002000	3	-
76961	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	05420	002000	16	-
76962	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,408	-
76963	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9210	05411	002000	100	-
76964	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05413	002000	9	-
76965	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	1,235	-
76966	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05411	002000	61	-
76967	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05420	002000	298	-
76968	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	16,573	1,904,465
76969	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,184,545	3,674
76970	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	70
76971	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	354	-
76972	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,881,945	3,173,100
76973	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	4265	05420	002000	260	-
76974	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05411	012000	12	-
76975	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	04212	002000	40	-
76976	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	04201	002000	1,223	-
76977	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05411	002000	171	-
76978	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05411	002000	604	-
76979	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05411	002000	73	-
76980	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05411	002000	74	-
76981	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9210	05010	012000	110	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
76982	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
76983	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,266,689
76984	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,997	21,778
76985	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,614,294	987
76986	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	225
76987	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05421	002000	750	-
76988	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	65	-
76989	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,711,374	1,615,281
76990	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	30737	002000	750	-
76991	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
76992	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
76993	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	4265	05413	002000	2,353	-
76994	AUG-22	8/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
76995	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05414	002000	1,150	-
76996	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05420	002000	1,350	-
76997	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	5,016	-
76998	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,906,726	4,190,011
76999	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	18,528	96,352
77000	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05414	002000	490	-
77001	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	20	-
77002	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	1,000	-
77003	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	156,792	4,017,991
77004	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
77005	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,592	-
77006	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	40
77007	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	122	-
77008	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,934,571	3,391,595
77009	AUG-22	8/2/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	010	0000	4190	30602	002000	116	-
77010	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	07499	002000	61	-
77011	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,860	-
77012	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,464	-
77013	AUG-22	8/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	2,400	-
77014	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,078,961	1,540
77015	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	58,879	18,797
77016	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,559	-
77017	AUG-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	170,674
77018	AUG-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	170,674	-
77019	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	4,003
77020	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05411	002000	59	-
77021	AUG-22	8/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	6,610,167
77022	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,404,795	2,080,500
77023	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,805,344	134
77024	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,204	-
77025	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	995	-
77026	AUG-22	8/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	8,369,689	1,761,922
77027	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,492	19,040
77028	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
77029	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	190	-
77030	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	11,371,997	-
77031	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	10,417,639	13,942,834
77032	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	7,846,802
77033	AUG-22	8/2/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	010	0000	2320	21001	002000	880	-
77034	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,387,511	6,485
77035	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	1,186	-
77036	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,566	-
77037	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05413	002000	197	-
77038	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	122	-
77039	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,818,281	5,850,641
77040	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,069,228
77041	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,813,505	61,129
77042	AUG-22	8/2/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	010	0000	1430	10999	002000	996	1,992
77043	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	9,116	-
77044	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a1 Benefits/ Tax Loa	010	0000	2530	27730	002000	235,128	-
77045	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	-	69,298
77046	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	355,887	93,254
77047	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,340	409,526
77048	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	757	-
77049	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	251	-
77050	AUG-22	8/3/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	678,773
77051	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,288	-
77052	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	02005	002000	2,219	-
77053	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	16,000	-
77054	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	5,533	-
77055	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05411	002000	164	-
77056	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	274,839	-
77057	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	20,147	-
77058	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	10	-
77059	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9320	06111	002000	5,765	-
77060	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,316,030	5,939,843
77061	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,782	-
77062	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10419	002000	-	855
77063	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	28	55
77064	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
77065	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,673,702	5,426,020
77066	AUG-22	8/3/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	565,778	722,812
77067	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,827
77068	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04201	002000	-	31,360
77069	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,757,152	37,002
77070	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,652	22,646
77071	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,745,776	-
77072	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	07443	002000	106	-
77073	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	2,801	-
77074	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04212	012000	507	-
77075	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05415	002000	18,000	-
77076	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	31,103,864	116,066
77077	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	06111	002000	1,268	-
77078	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	226,878	5,081,835
77079	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	58	-
77080	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05010	002000	65	-
77081	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05111	002000	95	-
77082	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,544,595	3,813,408
77083	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	282	1,804
77084	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,651
77085	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	38,783	244,891
77086	AUG-22	8/3/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,197,248	2,197,248
77087	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	3,484	-
77088	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	13,547	-
77089	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	6,885,028
77090	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a1 Benefits/ Tax Loa	010	0000	2320	21048	002000	-	235,128
77091	AUG-22	8/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-A	010	0000	1860	13993	002000	-	9,841,514
77092	AUG-22	8/3/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"03-A	010	0000	2530	13993	002000	9,841,514	-
77093	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	2,629,868	-
77094	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	129,046	900,556
77095	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	29	-
77096	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	20,412	-
77097	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,740	-
77098	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,016,861
77099	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,553,318	34,253,907
77100	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	10,178	-
77101	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,422,587	4,454
77102	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,500	-
77103	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05111	002000	29	-
77104	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
77105	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	8,794	-
77106	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	47	-
77107	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	483	-
77108	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	52	-
77109	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,651	-
77110	AUG-22	8/3/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	835,807	-
77111	AUG-22	8/3/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	13,431,362	1,690,498
77112	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	450,126	2,843,059
77113	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,937,273	2,570
77114	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	161,373	-
77115	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	411	-
77116	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	2,097	-
77117	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,100	-
77118	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	22	-
77119	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	144,475	140,220
77120	AUG-22	8/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-AU	010	1910	9200	04863	002000	350,909	60,809
77121	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	366	286,663
77122	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	02005	002000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77123	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	9,817	-
77124	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,358	-
77125	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,446,842	6,795
77126	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,436,691	3,012
77127	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	528,873	522,490
77128	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,305,734	3,452,423
77129	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,882,730
77130	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	316,779	340,608
77131	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2370	26667	002000	8,550,000	-
77132	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	4265	05411	002000	23	-
77133	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	472	-
77134	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	896	-
77135	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,867	-
77136	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05310	002000	992	-
77137	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,205	-
77138	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,680	-
77139	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	4,111	-
77140	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9320	04201	002000	2,027	-
77141	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,507,593	58,530
77142	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	3,064,457	112,581
77143	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	331,057	-
77144	AUG-22	8/4/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"04-AU	010	0000	1070	07614	002000	60,809	350,909
77145	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05411	002000	211	-
77146	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	259	-
77147	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05420	002000	518	-
77148	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	53	-
77149	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9320	04201	002000	2,027	-
77150	AUG-22	8/4/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,170,617	2,170,617
77151	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	379	6
77152	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	2,952,249
77153	AUG-22	8/4/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
77154	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,198,611	17,798,111
77155	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	395	-
77156	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05415	002000	531	-
77157	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	3,514	-
77158	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9320	04201	002000	199	-
77159	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,009,094	3,555,560
77160	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	5,049	-
77161	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	7	-
77162	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9320	04201	002000	429	-
77163	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9320	04201	002000	9,525	-
77164	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	534,910
77165	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,960,351	87,698
77166	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05414	002000	654	-
77167	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,117	25
77168	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9230	06111	002000	14,800	-
77169	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,276	-
77170	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9230	06111	002000	928	-
77171	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05413	002000	372	-
77172	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05310	012000	194	-
77173	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	1,000	-
77174	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,878	-
77175	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,502	-
77176	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	1,235	-
77177	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	266	27,556
77178	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,678,347	2,439,703
77179	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	558,739	-
77180	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	7,188	-
77181	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	44	-
77182	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
77183	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05111	002000	1	-
77184	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
77185	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	24,392	-
77186	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9302	04127	002000	4,015	-
77187	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9320	04201	002000	7,093	-
77188	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05411	002000	228	-
77189	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	19	-
77190	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	12,818	151
77191	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	6,905,722
77192	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	9	-
77193	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1215	9030	05411	012000	-	12
77194	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1121	9210	05411	002000	-	100
77195	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1227	9210	06111	002000	-	1,029
77196	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1233	9210	05331	002000	-	190
77197	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1504	9210	05420	002000	-	518
77198	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1903	9210	05310	002000	-	134
77199	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1116	9230	06111	002000	-	20,412
77200	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1408	9260	07447	002000	-	8,894
77201	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1504	9302	04201	002000	-	2,502
77202	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	2320	21001	002000	-	5,741,860
77203	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-/	010	0000	1430	11381	002000	4,184,416	-
77204	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,279	-
77205	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05411	002000	34	-
77206	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	1,112	-
77207	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	4,396	-
77208	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,326,792
77209	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	0000	2320	21001	002000	3,108,702	-
77210	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1108	9210	07443	002000	-	106
77211	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1133	9210	07495	002000	-	1,590
77212	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1135	9210	07499	002000	-	61
77213	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1137	9210	04201	002000	-	19,151
77214	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1229	9210	06111	002000	-	8,794
77215	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1460	00000	002000	1,701,850	-
77216	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	8,258,276	2,454,945
77217	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	9,697	6,492,727
77218	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-/	010	0000	1310	10400	002000	-	3,040,687
77219	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13015	002000	125,000	-
77220	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8660	05331	002000	1,260	-
77221	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	7,528	-
77222	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,786	-
77223	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-/	010	0000	2420	27351	012000	241,092	-
77224	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	10,569,461	-
77225	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1150	9210	05411	002000	-	604
77226	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1154	9210	05421	002000	-	750
77227	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9210	05331	002000	-	122
77228	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	04590	012000	-	231
77229	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1224	9210	05010	012000	-	110
77230	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1407	9210	04582	002000	-	1,639
77231	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1414	9210	04582	002000	-	1,372
77232	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1503	9210	05411	002000	-	61
77233	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1503	9210	05420	002000	-	298
77234	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1405	9260	07421	002000	-	2,877
77235	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,950,564	45,625
77236	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	42,149	-
77237	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05010	002000	78	-
77238	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1215	9010	05411	012000	-	412
77239	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1130	9210	06111	002000	-	83,280
77240	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9210	05413	002000	-	197
77241	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1134	9210	05411	002000	-	211
77242	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1134	9210	05413	002000	-	372
77243	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1150	9210	05413	002000	-	9
77244	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1150	9210	06111	002000	-	7,768
77245	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1154	9210	05411	002000	-	73
77246	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9210	05411	002000	-	74
77247	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1209	9210	05010	002000	-	65
77248	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	04212	012000	-	507
77249	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1227	9210	04201	002000	-	1,223
77250	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1119	9230	06111	002000	-	14,800
77251	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1137	9230	06111	002000	-	23,693
77252	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1402	9230	06111	002000	-	902
77253	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9302	06111	002000	-	20,147
77254	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9320	06111	002000	-	675
77255	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1167	9320	06111	002000	-	5,765
77256	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	0000	1460	00000	002000	-	2,437,135
77257	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-/	010	0000	1460	00000	002000	-	241,092
77258	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9030	05411	012000	-	2,408
77259	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1135	9210	04212	002000	-	40
77260	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1150	9210	05412	002000	-	18
77261	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1154	9210	05415	002000	-	315
77262	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	04582	012000	-	5,479
77263	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1821	9210	05411	002000	-	190

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77264	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1126	9230	06111	002000	-	3,413
77265	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,743	224,877
77266	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05331	002000	2,432	-
77267	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	16	-
77268	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1167	9230	06111	002000	-	21,405
77269	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1827	9230	06111	002000	-	88
77270	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9260	07421	012000	-	483
77271	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9302	04120	002000	-	52
77272	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	9310	04582	002000	-	1,552
77273	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1234	9310	04582	002000	-	290
77274	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	4,081	-
77275	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	151	-
77276	AUG-22	8/5/2022	Spreadsheet	Other	Reverses "010-015-3 Other USD"05-AL	010	0000	1650	13124	002000	664,796	-
77277	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	500	-
77278	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9230	06111	002000	436	-
77279	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	06111	002000	70	-
77280	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,984,032	3,642,127
77281	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,972,276	-
77282	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9210	05411	002000	-	59
77283	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1215	9210	04582	012000	-	259
77284	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1216	9210	05411	002000	-	164
77285	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1407	9210	05111	002000	-	95
77286	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9210	05414	002000	-	1,150
77287	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9210	05420	002000	-	1,350
77288	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1650	13124	002000	3,730,010	-
77289	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	6,759,105	60,606
77290	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	602,271	8,724,139
77291	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-/	010	0000	1310	10640	002000	-	1,613,306
77292	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-/	010	0000	1430	13868	002000	3,040,687	-
77293	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,689	24,860
77294	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	256	-
77295	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,283	-
77296	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	15,293	-
77297	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05421	002000	96	-
77298	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	743	-
77299	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-/	010	0000	1310	10535	002000	-	4,184,416
77300	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,144,980	187,454
77301	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	146,861	146,861
77302	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	02005	002000	1,606	-
77303	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	146	-
77304	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	1	-
77305	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	17,000	-
77306	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	109	-
77307	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	29	-
77308	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	74	-
77309	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9320	04065	002000	15,536	-
77310	AUG-22	8/5/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	7,605,641	712,595
77311	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,541,361	3,011,557
77312	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	10,573,936
77313	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	33,438	28,964
77314	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1172	8560	02005	002000	-	3,779
77315	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1132	9210	05414	002000	-	490
77316	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1212	9210	06111	012000	-	17,000
77317	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1401	9210	05415	002000	-	18,000
77318	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1414	9210	02005	002000	1	1,078
77319	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1821	9210	05331	002000	-	122
77320	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9230	06111	002000	-	1,530
77321	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1903	9230	06121	002000	-	274,839
77322	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1164	9310	04582	002000	-	2,045
77323	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1650	13013	002000	10,000	-
77324	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05	010	0000	1650	13015	002000	300,000	-
77325	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"05-/	010	0000	1430	13869	002000	1,613,306	-
77326	AUG-22	8/5/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,297,113	1,297,113
77327	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
77328	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,133	-
77329	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05413	002000	80	-
77330	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	62	-
77331	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	2,241	-
77332	AUG-22	8/5/2022	Spreadsheet	Other	Reverses "010-015-3 Other USD"05-AL	010	0000	1070	07600	002000	-	664,796
77333	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1134	9210	05414	002000	-	654
77334	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1134	9210	05415	002000	-	74,620
77335	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1167	9210	05111	002000	-	29
77336	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9210	05411	002000	-	171
77337	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1501	9210	05413	002000	-	1,235
77338	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1209	9230	06111	002000	-	483
77339	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1229	9230	06111	002000	-	4,872
77340	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1234	9310	06111	002000	-	68
77341	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	010	1407	9310	04582	002000	-	10
77342	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	724,933	45,233
77343	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,639,242	2,728
77344	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	378	-
77345	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	1,343,606	-
77346	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	231	-
77347	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,732,655
77348	AUG-22	8/6/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	7,536,172	-
77349	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	241,466	-
77350	AUG-22	8/6/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	121	121
77351	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10468	002000	61,897	-
77352	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10515	002000	-	10,000,634
77353	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,434,691	-
77354	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10400	002000	5,318,686	-
77355	AUG-22	8/6/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	7,536,172
77356	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	940	-
77357	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	300,269	316
77358	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,577	247,218
77359	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10517	002000	-	1,112,292
77360	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,988
77361	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10522	002000	9,071	-
77362	AUG-22	8/6/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	2320	21095	002000	5,723,272	-
77363	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	648	-
77364	AUG-22	8/6/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,588	-
77365	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,233,210	-
77366	AUG-22	8/7/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	11,237	339,199
77367	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,333,685
77368	AUG-22	8/7/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	327,962	-
77369	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	100,837	34
77370	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	328
77371	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,463,781	10,219,035
77372	AUG-22	8/8/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	416,679	-
77373	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,604	-
77374	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,579,577	-
77375	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,485	-
77376	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	1,500	-
77377	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	86	-
77378	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
77379	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
77380	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	9,695	-
77381	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	23,500	-
77382	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	47	-
77383	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	1,735,250
77384	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	15,011,465
77385	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
77386	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	392	-
77387	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	6,165	-
77388	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	226	-
77389	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	07499	002000	70	-
77390	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	407	-
77391	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1827	9230	06111	002000	88	-
77392	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9260	07421	012000	360	-
77393	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,866	-
77394	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	07499	002000	97	-
77395	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
77396	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04201	002000	24,356	-
77397	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,189	-
77398	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	012000	19,211	-
77399	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,517	-
77400	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	149,190	-
77401	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	03002	002000	150	-
77402	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05377	012000	82	-
77403	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,201	-
77404	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,447	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77405	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05377	002000	486	-
77406	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,800	-
77407	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	3,655	-
77408	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	1,185	-
77409	AUG-22	8/8/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	303,081	323,355
77410	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	44,100	-
77411	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,959	-
77412	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	8740	03002	002000	100	-
77413	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,949	44,751
77414	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	53,359	31,568
77415	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	64	-
77416	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,619	-
77417	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
77418	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,503	-
77419	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05411	012000	203	-
77420	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05415	002000	375	-
77421	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	04212	002000	173	-
77422	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,437,507
77423	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,161,737	43,714
77424	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	03002	002000	1,437	-
77425	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	28	-
77426	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	07499	002000	13	-
77427	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,632,990	3,535,676
77428	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	235,128
77429	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
77430	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	875	-
77431	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	8740	03002	002000	50	-
77432	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05411	002000	228	-
77433	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,287	-
77434	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,200	-
77435	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,495,735	61,956
77436	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	54	-
77437	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05010	012000	153	-
77438	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	3,128	-
77439	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,228	-
77440	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	356	-
77441	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
77442	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	323	-
77443	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	07499	002000	52	-
77444	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	07499	002000	32	-
77445	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	6,398,325
77446	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	14167	002000	14,785	-
77447	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	93	142,722
77448	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
77449	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,093,373	4,607
77450	AUG-22	8/8/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	396,405
77451	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
77452	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05411	002000	25	-
77453	AUG-22	8/8/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,186,444	1,186,444
77454	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
77455	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9230	06111	002000	1,390	-
77456	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	14,548	-
77457	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,763	-
77458	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	749	6,266,334
77459	AUG-22	8/8/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	31,059,994	1,649,369
77460	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,478,594	5,102,054
77461	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,456,033	-
77462	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,367,495
77463	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	1,984,253	1,521,500
77464	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	13,027,442
77465	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	1,612	222,286
77466	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27709	002000	7,097	-
77467	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05312	012000	1,571	-
77468	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05314	012000	10,695	-
77469	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05314	002000	51	-
77470	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05111	002000	13	-
77471	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05314	002000	46	-
77472	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05312	002000	33	-
77473	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05413	002000	830	-
77474	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	012000	8,245	-
77475	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05111	012000	61	-
77476	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05314	002000	77	-
77477	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05411	002000	12	-
77478	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	979	-
77479	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,878	-
77480	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9230	06111	002000	10,500	-
77481	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	801	-
77482	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,400,904	5,946,941
77483	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
77484	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,788	31,211
77485	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	45	-
77486	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,815,392	5,009
77487	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	156,124	-
77488	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,223	-
77489	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05413	002000	1,068	-
77490	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9210	05111	002000	2	-
77491	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05413	002000	3,738	-
77492	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	286	-
77493	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,179	-
77494	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	289	-
77495	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,595,368	5,607,908
77496	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05420	002000	325	-
77497	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05111	002000	446	-
77498	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	620	-
77499	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	1,155	-
77500	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	20	-
77501	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,957	-
77502	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	22	-
77503	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05314	012000	320	-
77504	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
77505	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	07499	002000	1	-
77506	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	750,750	8,371,073
77507	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	13,915	-
77508	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	30,119	-
77509	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1430	11373	002000	3,261	-
77510	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	4265	05411	002000	57	-
77511	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,619	-
77512	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,675	-
77513	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,305	-
77514	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,714	451
77515	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05415	002000	75	-
77516	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05414	002000	540	-
77517	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	28,310	40,226
77518	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05411	002000	434	-
77519	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05111	002000	38	-
77520	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05420	002000	102	-
77521	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9230	06111	012000	23,527	-
77522	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	1,920,727	86
77523	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	2,383,394
77524	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,940,420	6,522
77525	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05111	002000	85	-
77526	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05415	002000	63	-
77527	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05312	002000	12	-
77528	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
77529	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	2	-
77530	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,511,021	5,821,521
77531	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	16,627	7
77532	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,571,034	39,450
77533	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05414	002000	319	-
77534	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04040	012000	59	-
77535	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,834	-
77536	AUG-22	8/9/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	13,735,215	724,394
77537	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,547,678	50,490
77538	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	34,822	-
77539	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	527,064
77540	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13823	002000	212	-
77541	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1133	9200	01000	002000	34,609	-
77542	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1135	9200	01000	002000	73,687	-
77543	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1231	9200	01000	002000	45,698	-
77544	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1233	9200	01000	002000	42,140	-
77545	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1417	9200	01000	002000	4,853	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77546	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
77547	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
77548	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
77549	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9230	06111	012000	694	-
77550	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9230	06111	002000	310	-
77551	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	933,162
77552	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21012	012000	-	91,829
77553	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21054	012000	-	212
77554	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27205	002000	-	1,920
77555	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27205	012000	-	1,418
77556	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
77557	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
77558	AUG-22	8/10/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	1402	9260	07489	002000	-	1,074
77559	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,450	-
77560	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	4	104,511
77561	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05415	002000	76,821	-
77562	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,814	-
77563	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
77564	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
77565	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,310	17,112
77566	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13826	002000	84,931	-
77567	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21012	002000	-	203,585
77568	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21016	012000	-	4,568
77569	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21045	012000	-	3,560
77570	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27201	002000	-	155,452
77571	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
77572	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1101	9200	01000	002000	22,927	-
77573	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1120	9200	01000	002000	13,419	-
77574	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1128	9200	01000	002000	60,784	-
77575	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1135	9200	01001	002000	31,899	-
77576	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
77577	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1173	9200	01001	002000	1,740	-
77578	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1216	9200	01000	002000	17,596	-
77579	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
77580	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
77581	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
77582	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
77583	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	308	-
77584	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	1,077	-
77585	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	04582	012000	633	-
77586	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	852	-
77587	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07499	002000	85	-
77588	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	22,953	-
77589	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,577	-
77590	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	6,606	-
77591	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,970,135
77592	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	111,146
77593	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1231	9020	01000	002000	3,610	-
77594	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
77595	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
77596	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
77597	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
77598	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1137	9200	01000	002000	154,675	-
77599	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1144	9200	01000	002000	33,301	-
77600	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
77601	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1164	9200	01001	002000	1,563	-
77602	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1167	9200	01000	002000	50,294	-
77603	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1173	9200	01000	002000	4,234	-
77604	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1175	9200	01000	002000	13,312	-
77605	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
77606	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1224	9200	01000	012000	6,432	-
77607	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
77608	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1460	00000	002000	251,166	-
77609	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	19,807,837	907,250
77610	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	437,755	17,823,735
77611	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04201	002000	9,523	-
77612	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13810	002000	154,040	-
77613	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21033	002000	-	84,931
77614	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21043	012000	-	69,552
77615	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21178	012000	-	6,356
77616	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	6,424	-
77617	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,373	-
77618	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	159	-
77619	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	2,110	-
77620	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	54	-
77621	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	1,304	-
77622	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,791	-
77623	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	04201	002000	12	4
77624	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13810	012000	98,293	-
77625	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
77626	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1137	9200	01001	002000	2,837	-
77627	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1167	9200	01001	002000	6,167	-
77628	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
77629	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1229	9200	01000	002000	66,558	-
77630	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1229	9200	01001	002000	404	-
77631	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1233	9200	01001	002000	391	-
77632	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1416	9200	01000	002000	37,821	-
77633	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
77634	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1504	9200	01000	002000	10,682	-
77635	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,664	-
77636	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,884	-
77637	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	893	-
77638	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,980	-
77639	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
77640	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,548,874	5,131,603
77641	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
77642	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21045	002000	-	3,399
77643	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21053	002000	-	9,828
77644	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21053	012000	-	7,973
77645	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
77646	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	98,292
77647	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25107	012000	-	908
77648	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
77649	AUG-22	8/10/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2320	21000	002000	838	-
77650	AUG-22	8/10/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	010	0000	2410	27204	002000	236	-
77651	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	012000	665	-
77652	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05376	002000	74	-
77653	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,978	-
77654	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,352	135,412
77655	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	18,486	-
77656	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	11,434	-
77657	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
77658	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13811	012000	474	-
77659	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13861	002000	40,994	-
77660	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1860	13957	012000	-	5,952
77661	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21010	012000	-	1,149
77662	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21028	012000	-	28,878
77663	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21043	002000	-	65,362
77664	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21052	002000	-	2,730
77665	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21052	012000	-	2,906
77666	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21306	012000	-	23,029
77667	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	7,869	43
77668	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1212	9010	01000	012000	99,411	-
77669	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1114	9200	01000	002000	12,747	-
77670	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
77671	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
77672	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1150	9200	01000	002000	18,410	-
77673	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1154	9200	01000	002000	69,730	-
77674	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1156	9200	01000	012000	95,793	-
77675	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1156	9200	01001	012000	2,700	-
77676	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
77677	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1209	9200	01000	002000	58,568	80
77678	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1234	9200	01000	002000	33,332	-
77679	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1414	9200	01000	002000	68,593	-
77680	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
77681	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1828	9200	01000	002000	6,745	106
77682	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
77683	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	469,519	467,541
77684	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,738,573	3,603,009
77685	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13812	002000	193	-
77686	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13812	012000	908	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77687	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21000	002000	-	1,453,893
77688	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21007	002000	-	10,443
77689	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21016	002000	-	884
77690	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21018	012000	-	1,964
77691	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21020	012000	-	665
77692	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1407	9200	01000	002000	22,507	-
77693	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
77694	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
77695	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	902	-
77696	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	335	-
77697	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,780	-
77698	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	2,549,895
77699	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,128,916	2,688
77700	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,129,360	7,410
77701	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	8
77702	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13811	002000	92	-
77703	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
77704	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
77705	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
77706	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
77707	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1164	9200	01000	002000	45,230	-
77708	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1172	9200	01001	002000	4,787	-
77709	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
77710	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1405	9200	01000	002000	36,419	-
77711	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
77712	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1416	9200	01001	002000	502	-
77713	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	11,508	-
77714	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	417	-
77715	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	24	-
77716	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,555,918	37,669
77717	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,667,186	10,133
77718	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1508	9200	01000	002000	16,761	-
77719	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1826	9200	01000	002000	12,040	-
77720	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1827	9200	01000	002000	7,589	-
77721	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	96,029	-
77722	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13827	002000	27,721	-
77723	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,856,150	4,676,518
77724	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	1	14,642,270
77725	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13826	012000	51,794	-
77726	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21178	002000	-	22,910
77727	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
77728	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25102	002000	-	154,040
77729	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25104	002000	-	92
77730	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	98,293
77731	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2410	27204	002000	-	308,109
77732	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1212	9030	01000	012000	547,373	-
77733	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1215	9030	01000	012000	175,753	-
77734	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1224	9030	01000	012000	27,465	-
77735	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1228	9030	01000	012000	110,601	-
77736	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1119	9200	01000	002000	40,010	-
77737	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1174	9200	01001	002000	608	-
77738	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1174	9200	01000	002000	7,197	-
77739	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1175	9200	01001	002000	4,510	-
77740	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1224	9200	01001	012000	110	-
77741	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1227	9200	01000	002000	58,310	-
77742	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1401	9200	01000	002000	19,520	-
77743	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,592	-
77744	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05390	002000	48	-
77745	AUG-22	8/10/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	1,716,248
77746	AUG-22	8/10/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,345,798	1,345,798
77747	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	525,131	45
77748	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1840	13861	012000	23,029	-
77749	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	1860	13957	002000	-	80,596
77750	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21007	012000	-	7,572
77751	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21010	002000	-	1,600
77752	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21018	002000	-	6,324
77753	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21020	002000	-	4,450
77754	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21028	002000	-	22,030
77755	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21033	012000	-	51,794
77756	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21306	002000	-	40,994
77757	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
77758	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25104	012000	-	474
77759	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	0000	2360	25107	002000	-	193
77760	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1106	9200	01000	002000	14,134	-
77761	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1107	9200	01000	002000	30,181	-
77762	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1112	9200	01000	002000	5,192	-
77763	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1121	9200	01000	002000	65,904	-
77764	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1125	9200	01000	002000	70,286	-
77765	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1126	9200	01000	002000	15,008	-
77766	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
77767	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
77768	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1134	9200	01000	002000	60,010	512
77769	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
77770	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
77771	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1172	9200	01000	002000	45,628	-
77772	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1221	9200	01000	002000	9,122	-
77773	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1403	9200	01000	002000	22,061	-
77774	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	010	1501	9200	01000	002000	144,399	-
77775	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	26,327,887	39,631
77776	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	972,123	131,479,920
77777	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	1,320,465
77778	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,395,289	1,546
77779	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05414	002000	3,302	-
77780	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	8740	03004	002000	394	-
77781	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	8740	03004	012000	55	-
77782	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,608,527
77783	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,807,979	3,889,021
77784	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,707	-
77785	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	10
77786	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	686,869	1,000
77787	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13128	002000	380,000	-
77788	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	450	12,556
77789	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	002000	92	-
77790	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	012000	908	-
77791	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05413	002000	318	-
77792	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	03004	002000	5,313	-
77793	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,513,048	3,761,083
77794	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	116,076,892
77795	AUG-22	8/11/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	4,928,464	4,928,464
77796	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,853,559	37,879
77797	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	82,011	-
77798	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	05411	002000	9,290	-
77799	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	03004	002000	1,287	-
77800	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	04302	002000	1,052	-
77801	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	748	-
77802	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	45,050	45,050
77803	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	6	-
77804	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
77805	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	986
77806	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	59	-
77807	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,182	-
77808	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,183	-
77809	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
77810	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	1,755	-
77811	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9230	06111	012000	6,869	-
77812	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	002000	154,520	-
77813	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	98,528	-
77814	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	8740	03002	002000	494	-
77815	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	30	-
77816	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,761	-
77817	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
77818	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	536	-
77819	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	435,723	603,729
77820	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1630	05010	002000	24	-
77821	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,295	116,368
77822	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	002000	22,910	-
77823	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	111,402	-
77824	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,418	-
77825	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	8740	03004	012000	5	-
77826	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
77827	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05010	002000	57	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77828	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	77	-
77829	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05415	002000	5,000	-
77830	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	2,970	-
77831	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9230	06111	002000	109	-
77832	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	522	-
77833	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	497	-
77834	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13957	002000	70,232	-
77835	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,700,904	53,449
77836	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	24607	002000	410,000	-
77837	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	002000	193	-
77838	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,094	175,014
77839	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	002000	155,931	-
77840	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	002000	308,922	-
77841	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	5,359	-
77842	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	03002	002000	2,844	-
77843	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	8740	03004	002000	1,713	-
77844	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
77845	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
77846	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,635	-
77847	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
77848	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	31,000	548,863
77849	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	117,770,337	372,970
77850	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1360	10834	002000	102,000,000	-
77851	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	385,926	-
77852	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,356	-
77853	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	002000	1,920	-
77854	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27386	002000	10,539	-
77855	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,596	-
77856	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,572,373	2,396,835
77857	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
77858	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	5	-
77859	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	152	-
77860	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05415	002000	75	-
77861	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	1,747	-
77862	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1827	9230	06111	002000	88	-
77863	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
77864	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
77865	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,333	-
77866	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	19	-
77867	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05411	002000	409	-
77868	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	170	-
77869	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,355	-
77870	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	98,527	-
77871	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	012000	474	-
77872	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	82	-
77873	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	416	-
77874	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	525	-
77875	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,942	-
77876	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	541	41,704
77877	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,176	-
77878	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5	-
77879	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	11
77880	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,914
77881	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	436
77882	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	324
77883	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	31	-
77884	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,865,412	2,570,117
77885	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	180	13
77886	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	84,214	247,723
77887	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,531,994	3,498,512
77888	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	324	-
77889	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	134	-
77890	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,819
77891	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2
77892	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
77893	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	59	-
77894	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	6,167
77895	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	54,388	-
77896	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,787
77897	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	404
77898	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01002	002000	-	673
77899	AUG-22	8/12/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	6,426,284	6,426,284
77900	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	20,000	-
77901	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	48	-
77902	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1120	9210	05111	002000	55	-
77903	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	494	-
77904	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	5,915
77905	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	012000	1,107	-
77906	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	78	-
77907	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	12,717,483
77908	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05415	002000	147	-
77909	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	12,190,784
77910	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,567,072	3,045
77911	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	59,694,159	-
77912	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	0	-
77913	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2	-
77914	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	0	-
77915	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	198
77916	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	35
77917	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	0
77918	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	73	-
77919	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	57	-
77920	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	109	-
77921	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,892	-
77922	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,733	-
77923	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	1,040
77924	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	608
77925	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1416	9200	01012	002000	-	502
77926	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,772	-
77927	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
77928	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	012000	51,794	-
77929	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	002000	6,197	-
77930	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	25,850,772	677,375
77931	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	773	-
77932	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	04201	002000	525	-
77933	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	05377	012000	49	-
77934	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	05411	012000	154	-
77935	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	72	-
77936	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	88	-
77937	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,426	12
77938	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	71	-
77939	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	9,000	9,548
77940	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	11	-
77941	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	348	-
77942	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,852
77943	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	5
77944	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	105
77945	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	95
77946	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	134
77947	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	46	-
77948	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1224	9200	01012	012000	-	110
77949	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,070,404	20,877
77950	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	409,118	14,809,929
77951	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
77952	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,928	-
77953	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05010	002000	294	-
77954	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,459,598	52,795
77955	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,035,867	4,888,745
77956	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	68	-
77957	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	11	-
77958	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	73
77959	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	173
77960	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,676	-
77961	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05411	002000	187	-
77962	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,267	-
77963	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9310	04582	002000	218	-
77964	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,843,172	43,128
77965	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,700
77966	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	4,510
77967	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,042,102
77968	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
77969	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	0	-
77970	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2	-
77971	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	0
77972	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	68
77973	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
77974	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	28	-
77975	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
77976	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
77977	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,676
77978	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	59
77979	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	871,900	617,388
77980	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	829,411
77981	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	002000	84,931	-
77982	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,351	-
77983	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	946	-
77984	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	17,320	-
77985	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
77986	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	11,652	-
77987	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,609
77988	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01011	002000	673	-
77989	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	576,255	1,355
77990	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	002000	203,585	-
77991	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
77992	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	263,961
77993	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,072	141,824
77994	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05420	012000	480	-
77995	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05310	002000	540	-
77996	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	52	-
77997	AUG-22	8/12/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	157	1,357
77998	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2	-
77999	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	73	-
78000	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,217
78001	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	1
78002	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	337
78003	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,676
78004	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2
78005	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	188
78006	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	15	-
78007	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1233	9200	01012	002000	-	391
78008	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,568	-
78009	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	002000	22,030	-
78010	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,907	-
78011	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	541	-
78012	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	43,551
78013	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	964
78014	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,873
78015	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	59	-
78016	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	5,214	-
78017	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,913,762	-
78018	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	012000	91,829	-
78019	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	012000	28,878	-
78020	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	384	-
78021	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	2
78022	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	0
78023	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	51
78024	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	59,693,561
78025	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,982	-
78026	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	917
78027	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,018
78028	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
78029	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	28
78030	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	11
78031	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	57
78032	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	15
78033	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,445	-
78034	AUG-22	8/13/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,437,757	-
78035	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	204,851	598
78036	AUG-22	8/13/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	9,396	1,447,153
78037	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	458
78038	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,123,003
78039	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,919,207	-
78040	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	448	-
78041	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	145,209	66
78042	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27351	012000	17,333	-
78043	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	924
78044	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	34,240	252,289
78045	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	197,548	-
78046	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,567,025
78047	AUG-22	8/14/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	2,719	-
78048	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,422,805	-
78049	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05310	002000	480	-
78050	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,700	-
78051	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	2,828	-
78052	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,479,199	28,320
78053	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,537,195	588
78054	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	8,561,629
78055	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	19,436,483
78056	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	355
78057	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	653
78058	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	824
78059	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	2,046
78060	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	954
78061	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	2,601
78062	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	878
78063	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	81,248	-
78064	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	1
78065	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	7
78066	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	8
78067	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	2
78068	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	29,721
78069	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	669
78070	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	11,765
78071	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	20,878
78072	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	841
78073	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	362
78074	AUG-22	8/15/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
78075	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	1
78076	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	0
78077	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	5
78078	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	1
78079	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
78080	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
78081	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	8
78082	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
78083	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	1
78084	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	5
78085	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	2
78086	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	2
78087	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	4
78088	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	34,864
78089	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	16,650
78090	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	2,600
78091	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	2,109
78092	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	24,602
78093	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	5,513
78094	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	2,500
78095	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	578,679	-
78096	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	93	-
78097	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	9,406
78098	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	8700	01008	002000	-	30
78099	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	1,096,429	-
78100	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,750	-
78101	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	23	-
78102	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,191	-
78103	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05420	012000	14	-
78104	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,058	-
78105	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1828	9210	05414	002000	158	-
78106	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,558	23,442
78107	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	48,300	-
78108	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	1,157,997	-
78109	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,454,716	8,098,869

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78110	AUG-22	8/15/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
78111	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	0
78112	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	7,835
78113	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	3,241
78114	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	4,561
78115	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	11,426
78116	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	3,655
78117	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	80,222
78118	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	3,901
78119	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	7,072
78120	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	610
78121	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	1,835
78122	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	1,498
78123	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	2,139
78124	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	186
78125	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	1,033
78126	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	340
78127	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	181
78128	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	7,969
78129	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	546
78130	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	2
78131	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
78132	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	5
78133	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	3
78134	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	4
78135	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	1
78136	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
78137	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
78138	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	2
78139	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1407	4081	01215	002000	-	3
78140	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1833	4081	01215	002000	-	1
78141	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1212	4081	01215	012000	-	75
78142	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1155	4081	01215	002000	-	1
78143	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1227	4081	01215	002000	-	7
78144	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1508	4081	01215	002000	-	2
78145	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1117	4081	01215	002000	-	1
78146	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1234	4081	01215	002000	-	4
78147	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1401	4081	01215	002000	-	2
78148	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1153	4081	01215	002000	-	3
78149	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	012000	-	1,876
78150	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	5,022
78151	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	5,749
78152	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	24,441
78153	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	4,754
78154	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,597,841	1,537,783
78155	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	852
78156	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,242
78157	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	474
78158	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	699
78159	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	332
78160	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	43,165	-
78161	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	26,061	-
78162	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	0
78163	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	1
78164	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	6
78165	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	1
78166	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	0
78167	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	2
78168	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	1
78169	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	0
78170	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	2
78171	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	6,356
78172	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9200	01008	012000	5	-
78173	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	7,578
78174	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	4,234
78175	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	51,625
78176	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	9,363
78177	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	11,049
78178	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	4,848
78179	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	8,001
78180	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	5,214
78181	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	12,032
78182	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	467
78183	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	14,990
78184	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	405
78185	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	2,882
78186	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	194
78187	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	627
78188	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	2
78189	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	3
78190	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	1
78191	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1110	4081	01215	002000	-	1
78192	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1133	4081	01215	002000	-	4
78193	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1201	4081	01215	002000	-	5
78194	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1116	4081	01215	002000	-	1
78195	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1102	4081	01215	002000	-	2
78196	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1175	4081	01215	002000	-	2
78197	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1504	4081	01215	002000	-	1
78198	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1837	4081	01215	002000	-	3
78199	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1135	4081	01215	002000	-	10
78200	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1119	4081	01215	002000	-	3
78201	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1137	4081	01215	002000	-	19
78202	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1144	4081	01215	002000	-	4
78203	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1172	4081	01215	002000	-	5
78204	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1839	4081	01215	002000	-	1
78205	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1233	4081	01215	002000	-	5
78206	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1228	4081	01215	012000	-	16
78207	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1826	4081	01215	002000	-	1
78208	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	002000	24,627	-
78209	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	22,915
78210	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	-	16
78211	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	15	-
78212	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	881	-
78213	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	132	997,731
78214	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	13,738	5,662,173
78215	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,566,819	2,675,230
78216	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1831	4081	01215	002000	-	3
78217	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	2,927
78218	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	11,329
78219	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9200	01008	012000	6	-
78220	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	5,308
78221	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	20,084
78222	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	12,794
78223	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	40,857
78224	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	2,376
78225	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1120	9210	05111	002000	2	-
78226	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,300	-
78227	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05421	002000	133	-
78228	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,820	-
78229	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05411	002000	109	-
78230	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05420	002000	139	-
78231	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,769	-
78232	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,188,651
78233	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	2
78234	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	1
78235	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
78236	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	1
78237	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	2
78238	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	1
78239	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
78240	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	7,958
78241	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1134	4081	01215	002000	-	7
78242	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	002000	261	-
78243	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	48,299
78244	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	88,252
78245	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	72,888
78246	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	36	-
78247	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,045,058	95,849
78248	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	3	-
78249	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,186,100	2,541,643
78250	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	3,603

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78251	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	594
78252	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	386
78253	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	634
78254	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	467
78255	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	1,356
78256	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	648
78257	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	963
78258	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	1,975
78259	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	4,873
78260	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	451
78261	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	0
78262	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	1
78263	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	4
78264	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	1
78265	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1161	4081	01215	002000	-	2
78266	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1827	4081	01215	002000	-	1
78267	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1108	4081	01215	002000	-	3
78268	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1145	4081	01215	002000	-	2
78269	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1159	4081	01215	002000	-	1
78270	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1822	4081	01215	002000	-	1
78271	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	6,262
78272	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	8,689
78273	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	18,175
78274	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	6,259
78275	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	21,557
78276	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	1,578
78277	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	04201	002000	15	-
78278	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05331	002000	577	-
78279	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	9	-
78280	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	80	-
78281	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,272
78282	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	597
78283	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	702
78284	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	1,557
78285	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,286
78286	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	686
78287	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	252
78288	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1167	4081	01215	002000	-	6
78289	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1821	4081	01215	002000	-	1
78290	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1174	4081	01215	002000	-	1
78291	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1173	4081	01215	002000	-	1
78292	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1231	4081	01215	002000	-	6
78293	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1501	4081	01215	002000	-	17
78294	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1823	4081	01215	002000	-	1
78295	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1215	4081	01215	012000	-	26
78296	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	14,001
78297	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	21,122
78298	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	6,004	-
78299	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
78300	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,690	-
78301	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	35,232,815	1,634,563
78302	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	3
78303	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	0
78304	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	1
78305	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	429
78306	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	1,709
78307	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	43,050	-
78308	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	2
78309	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	1
78310	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	37
78311	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	2
78312	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
78313	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	1
78314	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	1
78315	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	3
78316	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	1
78317	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	4
78318	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	1
78319	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	130	-
78320	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1107	4081	01215	002000	-	4
78321	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	10,942
78322	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	8560	01008	002000	65	-
78323	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,625,693	1,097,985
78324	AUG-22	8/15/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
78325	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	26,061
78326	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	3
78327	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	1
78328	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	1
78329	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	0
78330	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	2
78331	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	13
78332	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	3
78333	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	4
78334	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	69	-
78335	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1120	4081	01215	002000	-	2
78336	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1408	4081	01215	002000	-	2
78337	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1156	4081	01215	012000	-	12
78338	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1125	4081	01215	002000	-	5
78339	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1112	4081	01215	002000	-	1
78340	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1101	4081	01215	002000	-	3
78341	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1417	4081	01215	002000	-	1
78342	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1114	4081	01215	002000	-	2
78343	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	1070	01009	002000	-	24,627
78344	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	010	0000	2320	21050	012000	1,876	-
78345	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	4,449
78346	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	13,843
78347	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	9,195
78348	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	6,020
78349	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	2,954
78350	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	2,036
78351	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	261,933
78352	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	17,057
78353	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	34,296
78354	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	8,179
78355	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	8,754
78356	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	8,500
78357	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	8,405
78358	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	12,191
78359	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	54,387
78360	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	7,325
78361	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	11,280
78362	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	9,377
78363	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	68	-
78364	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,900	174,996
78365	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27351	012000	219,948	-
78366	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,963	-
78367	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,075	-
78368	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05411	002000	27	-
78369	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	07499	002000	16	-
78370	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05310	002000	625	-
78371	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1828	9210	05413	002000	173	-
78372	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,672,346	2,010
78373	AUG-22	8/15/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	136	145
78374	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	2,427
78375	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	177
78376	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	528
78377	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	867
78378	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	2,558
78379	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	316
78380	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	1,532
78381	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	698
78382	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	1,608
78383	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	898
78384	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	702
78385	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	3,048
78386	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,118
78387	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	220
78388	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	845
78389	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	5,984
78390	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	375
78391	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	2,291

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78392	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	2,217
78393	AUG-22	8/15/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
78394	AUG-22	8/15/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
78395	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	0
78396	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
78397	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	2
78398	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	3
78399	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	9
78400	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	1
78401	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
78402	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	1
78403	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1836	4081	01215	002000	-	2
78404	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1150	4081	01215	002000	-	2
78405	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1414	4081	01215	002000	-	8
78406	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1132	4081	01215	002000	-	1
78407	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1403	4081	01215	002000	-	3
78408	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1913	4081	01215	002000	-	2
78409	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1122	4081	01215	002000	-	1
78410	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1129	4081	01215	002000	-	3
78411	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1230	4081	01215	002000	-	1
78412	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	0000	2360	25107	012000	139	-
78413	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	28,675
78414	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	15,694
78415	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	14,406
78416	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	2,884
78417	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	5,426
78418	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	15,240
78419	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	12,906
78420	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	3,372
78421	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	2,327
78422	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	20,543
78423	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	30,714
78424	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	38,639
78425	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	16,952
78426	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	15,024
78427	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	11,624
78428	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	4,495
78429	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	5,180
78430	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	25,975
78431	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	19,452
78432	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	68	-
78433	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	13	-
78434	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	291
78435	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,121
78436	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	1,938
78437	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	1,576
78438	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	218
78439	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	565
78440	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	23,389
78441	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	174
78442	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	396
78443	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1209	4081	01215	002000	-	6
78444	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1224	4081	01215	012000	-	4
78445	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1164	4081	01215	002000	-	5
78446	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1229	4081	01215	002000	-	9
78447	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1106	4081	01215	002000	-	2
78448	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1405	4081	01215	002000	-	4
78449	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1828	4081	01215	002000	-	1
78450	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1226	4081	01215	012000	-	7
78451	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1121	4081	01215	002000	-	3
78452	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1130	4081	01215	002000	-	5
78453	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1141	4081	01215	002000	-	2
78454	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05331	012000	208	-
78455	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	2,853	-
78456	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,030	-
78457	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9310	04582	002000	6	-
78458	AUG-22	8/15/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,260,621	2,260,621
78459	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	1,451
78460	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	273
78461	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,075
78462	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	389
78463	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,264
78464	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	5,437
78465	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	411
78466	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	810,454	716,828
78467	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	1,251,623
78468	AUG-22	8/15/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
78469	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	43,050
78470	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	1
78471	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	3
78472	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	2
78473	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	2
78474	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	1
78475	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
78476	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	1
78477	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	0
78478	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	2
78479	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	1
78480	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	2
78481	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	10
78482	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1216	4081	01215	002000	-	2
78483	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemploym	010	1415	4081	01215	002000	-	3
78484	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,797,938
78485	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,694,837	1,883,016
78486	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,898	7,200
78487	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	18,291,081	818,630
78488	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466
78489	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	19,567,816
78490	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13827	002000	750	-
78491	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	4264	30737	002000	154	-
78492	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05413	002000	740	-
78493	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	27,153	-
78494	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	04590	002000	139	-
78495	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05377	002000	21	-
78496	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05420	002000	1,350	-
78497	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05331	002000	138	-
78498	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	949	-
78499	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,739	-
78500	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,157,780	40,386
78501	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	88,159	67,216
78502	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,935	-
78503	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
78504	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930
78505	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13860	002000	10,329	-
78506	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,600	-
78507	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	05411	012000	103	-
78508	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	215	-
78509	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	6,792	150
78510	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	280	-
78511	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	6,983	-
78512	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	24,431,689	330,965
78513	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,101,417	3,802,400
78514	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,301,928	27,412,405
78515	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
78516	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707
78517	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,001,067	-
78518	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	6,679	-
78519	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1507	4264	30737	002000	386	-
78520	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05413	002000	70	-
78521	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,275	0
78522	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	03004	002000	62	-
78523	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,294	-
78524	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,302	-
78525	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	630	-
78526	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,800,937	2,591
78527	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,323
78528	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
78529	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	39,134
78530	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,149	-
78531	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	04201	002000	21,707	-
78532	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05111	002000	242	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78533	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,510	-
78534	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05010	002000	24	-
78535	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	3,357	-
78536	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	55	-
78537	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05415	002000	130	-
78538	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	994	-
78539	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	866	-
78540	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	60	4,945,972
78541	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	7,546	-
78542	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	12,865	-
78543	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	157,645,070	27,000,000
78544	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	10,539
78545	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,443	-
78546	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
78547	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05411	002000	40	-
78548	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	04121	002000	274	-
78549	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05415	002000	229	-
78550	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,723	-
78551	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	3,844	-
78552	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	11,227	-
78553	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-
78554	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-
78555	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	255,564	-
78556	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	102,151,785
78557	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,000	-
78558	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,572	-
78559	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05414	002000	952	-
78560	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05420	002000	325	-
78561	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05010	002000	22	-
78562	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	28	-
78563	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,416	-
78564	AUG-22	8/16/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	19,156,673
78565	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,880,840	2,176
78566	AUG-22	8/16/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-
78567	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,654,747	-
78568	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	591	-
78569	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,861	93,412
78570	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	04590	012000	7,907	-
78571	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05415	002000	158	-
78572	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	47,552	-
78573	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9310	04590	012000	474	-
78574	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,111,795	4,213,902
78575	AUG-22	8/16/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	3,634	3,634
78576	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
78577	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-
78578	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	27,000,000	45,911,378
78579	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	12,568,563	34,866,478
78580	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,493,425
78581	AUG-22	8/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	123,591
78582	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	12,422	-
78583	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13993	002000	8,500,000	-
78584	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	14167	002000	16,146	-
78585	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	138	-
78586	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	06121	002000	500	-
78587	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,430	-
78588	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04120	002000	83	-
78589	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,045	27,865
78590	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
78591	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
78592	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
78593	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
78594	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
78595	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
78596	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,012,642	18,479,866
78597	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
78598	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
78599	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
78600	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
78601	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
78602	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
78603	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	54,237
78604	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2360	26503	002000	-	20,000
78605	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	106,183,698	73,000,000
78606	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	16,117,400	47,708,522
78607	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	17,554,504
78608	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,870,376	-
78609	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	11,693	-
78610	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	801	-
78611	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	415	-
78612	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05376	002000	2,929	-
78613	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,013	-
78614	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	67	-
78615	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	9	-
78616	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9310	04590	002000	57	-
78617	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,011	21,648
78618	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	2,096,091
78619	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
78620	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
78621	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
78622	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
78623	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
78624	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
78625	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
78626	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
78627	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	16,161
78628	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	229,249	-
78629	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
78630	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,174	-
78631	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05421	002000	398	-
78632	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	5,373	-
78633	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	52	-
78634	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	7,698	-
78635	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	713	-
78636	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	7,704	220
78637	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,480	-
78638	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,867,831
78639	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	6,503	-
78640	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,396,905	131,316
78641	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	712,938	44,670
78642	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	5,975,506	557,570
78643	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
78644	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
78645	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
78646	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
78647	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
78648	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
78649	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
78650	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
78651	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
78652	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	144,156
78653	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05414	002000	542	-
78654	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,299	-
78655	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
78656	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1105	9230	06111	002000	1,450	-
78657	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	165	-
78658	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	1,574	-
78659	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,929,736	2,980
78660	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,444,208	5,932,716
78661	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
78662	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
78663	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	07443	002000	200	-
78664	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,089	-
78665	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1839	9210	05411	002000	50	-
78666	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	113	-
78667	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9310	04590	012000	11	-
78668	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,917,053	5,289,883
78669	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
78670	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
78671	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
78672	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
78673	AUG-22	8/17/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	90,398	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78674	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	6,893,665
78675	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	80,957,437	60
78676	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	252
78677	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
78678	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05411	012000	46	-
78679	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	4,580	-
78680	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	16,248	-
78681	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	02005	002000	50	-
78682	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	2,125	-
78683	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	254	-
78684	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	39	-
78685	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	10,142	-
78686	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	38	-
78687	AUG-22	8/17/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,210,275	1,210,275
78688	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
78689	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
78690	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
78691	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
78692	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
78693	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
78694	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
78695	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
78696	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
78697	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
78698	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
78699	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,217	-
78700	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	384	-
78701	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	2,165	-
78702	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
78703	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,137	-
78704	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05420	002000	134	-
78705	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,364	-
78706	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	97	-
78707	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	45,009	126
78708	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	19	-
78709	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	2,011,082
78710	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	493	11
78711	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,282,276	12,826
78712	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
78713	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
78714	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
78715	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
78716	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
78717	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
78718	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
78719	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
78720	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
78721	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
78722	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
78723	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
78724	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	73,000,060	100,971,834
78725	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05413	002000	1,336	-
78726	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	05411	002000	88	-
78727	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	23,751	227,625
78728	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	880	-
78729	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	73	-
78730	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	22	-
78731	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	25,378	-
78732	AUG-22	8/17/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	1,336,622
78733	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
78734	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
78735	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
78736	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
78737	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
78738	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
78739	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
78740	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
78741	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	50,000,000
78742	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	187,785	223
78743	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	20,868	-
78744	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,682,712	3,116,048
78745	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,420	-
78746	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	156,991	-
78747	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	525	-
78748	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	324	-
78749	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	5,521	-
78750	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,071,410	64,212
78751	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	67	-
78752	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,679	59,008
78753	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
78754	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
78755	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
78756	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
78757	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
78758	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
78759	AUG-22	8/17/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
78760	AUG-22	8/17/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	19,785,148	-
78761	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9010	05377	012000	32	-
78762	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9200	06111	002000	8,030	-
78763	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05010	002000	518	-
78764	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05420	002000	905	-
78765	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05414	002000	180	-
78766	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	-	4
78767	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,475	-
78768	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	392
78769	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,266,221	2,678,244
78770	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	1,018,388	2,295,799
78771	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	1,400	-
78772	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05010	002000	50	-
78773	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,414	-
78774	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	99	-
78775	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9230	06111	002000	103	-
78776	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,763,245	5,271
78777	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	33,255	28,474
78778	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,590,485	-
78779	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	04201	002000	3,356	-
78780	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	135	-
78781	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,411	275
78782	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	191	-
78783	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9230	06111	002000	48,820	-
78784	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	0	-
78785	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,647,249	354,163
78786	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,762,054	2,771,904
78787	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	3,806,155	34,651
78788	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	92,782	-
78789	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05215	002000	422	-
78790	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	8,000	-
78791	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	138	-
78792	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	2	-
78793	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,618,501	69,776
78794	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	65,364	-
78795	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	60,518	2,554,611
78796	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	16,022	14
78797	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04201	002000	181	-
78798	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	377	-
78799	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	7,595	99
78800	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	6	-
78801	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	1	-
78802	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	5,186	-
78803	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05415	002000	315	-
78804	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05413	002000	422	-
78805	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	135	-
78806	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05377	002000	87	-
78807	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	19	-
78808	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1105	9230	06111	002000	43	-
78809	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,427	22,369
78810	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,922,493	9,473,790
78811	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	249	-
78812	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	44
78813	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,987	-
78814	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9210	05411	002000	44	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78815	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,464,150
78816	AUG-22	8/18/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,340,649	3,340,649
78817	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	30,887	-
78818	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05010	002000	15	-
78819	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	06111	012000	66,560	-
78820	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	684	-
78821	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	28	-
78822	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	1	-
78823	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	2,425,551
78824	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	105,932	-
78825	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	170	-
78826	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05427	002000	1,500	-
78827	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	20,872	-
78828	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	46	-
78829	AUG-22	8/18/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	3,293,105	970,915
78830	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	26,875	160,126
78831	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
78832	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,757	-
78833	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	2,913,889
78834	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,926,951	17,288
78835	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05421	002000	1,361	-
78836	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05415	002000	315	-
78837	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05377	002000	39	-
78838	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	153	-
78839	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9230	06111	002000	1,440	-
78840	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,149,512	4,481
78841	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,060,275	3,943,607
78842	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
78843	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	19,785,497	1,005,871
78844	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	16,056,230
78845	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	06111	012000	1,963	-
78846	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	315	50,685
78847	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,217	249,529
78848	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
78849	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	533	-
78850	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	07499	002000	129	-
78851	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,604	-
78852	AUG-22	8/19/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	190,832	339
78853	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	276,384	62,192
78854	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,887,007	3,338,293
78855	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	6,200	-
78856	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	6,048	-
78857	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	05411	002000	328	-
78858	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	1,604	-
78859	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
78860	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,196,445	11,858
78861	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	11,053,639	49,869
78862	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,050	-
78863	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	10,729	106,148
78864	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	4,525	-
78865	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05428	012000	250	-
78866	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,105	59
78867	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	338	-
78868	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,624,317
78869	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	236	-
78870	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	06111	012000	607	-
78871	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
78872	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
78873	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	71	-
78874	AUG-22	8/19/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,618,854	1,618,854
78875	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,939,140	5,153,993
78876	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13860	002000	6,997	-
78877	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	745,662	11,711,224
78878	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	47,067
78879	AUG-22	8/20/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	249,767	-
78880	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	958
78881	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,710,215	-
78882	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	214,268	145
78883	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,923,380
78884	AUG-22	8/20/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	194,314	444,081
78885	AUG-22	8/20/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	165,472	165,472
78886	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	47,067	-
78887	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	85,106	-
78888	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	225,000	-
78889	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,402,711	-
78890	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	40,286	182
78891	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	310,106
78892	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	384
78893	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,442,431
78894	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	14,314	5,522
78895	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	58	-
78896	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	-	20,374
78897	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	24612	002000	-	39
78898	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
78899	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,373,095	431,528
78900	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27729	002000	89,161	-
78901	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,875,149	142,743
78902	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,699	39,248
78903	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,980	80,849
78904	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	300	-
78905	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	300	-
78906	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05413	002000	68	-
78907	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	69,945	69,945
78908	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05010	002000	377	-
78909	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05377	002000	83	-
78910	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	729	-
78911	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,284,056
78912	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,494	-
78913	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05010	002000	284	-
78914	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,637,148	-
78915	AUG-22	8/22/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,375,223	2,375,223
78916	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	178	-
78917	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05310	002000	15	-
78918	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	226	-
78919	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	4,160,835
78920	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	36,624,478	2,228,798
78921	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,436,773	1,572,296
78922	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	4265	05411	002000	128	-
78923	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8670	04065	002000	51	-
78924	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	16	-
78925	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	143	-
78926	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	6,635	-
78927	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,593	-
78928	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9260	07421	012000	450	-
78929	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,509,379	2,924,762
78930	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax Loac	010	0000	2530	27795	002000	3,603,706	406,102
78931	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	072-150aRev Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	498,479
78932	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27795	002000	439,183	4,165,492
78933	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	585,440	-
78934	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	11,172	162,189
78935	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	24,036	-
78936	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	7,087,865	22,159
78937	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,570,599	1,697
78938	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27751	002000	800	-
78939	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05010	002000	43	-
78940	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	2,529	-
78941	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	-	204,733
78942	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax Loac	010	0000	1460	00000	002000	-	3,197,604
78943	AUG-22	8/22/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	4,146,279	4,358,639
78944	AUG-22	8/22/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	8,460,252	8,458,226
78945	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Loac	072-150aRev Benefits/ Tax Load USD	010	0000	2530	27795	002000	561,786	63,308
78946	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	410	-
78947	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
78948	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	12,605	-
78949	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	603	-
78950	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05010	002000	95	-
78951	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	81	-
78952	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9230	06111	012000	46,327	-
78953	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	25,778,408
78954	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,650,849	7,109,484
78955	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,338,954	24,840,221

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
78956	AUG-22	8/22/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	4,099,718	3,889,383
78957	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	8,936	2,879
78958	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	07499	002000	4	-
78959	AUG-22	8/22/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	5,772	4,237,065
78960	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	436,435
78961	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,775,925	72,125,856
78962	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	231,417	-
78963	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	41,250	-
78964	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	16,017	-
78965	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	72,762	393,012
78966	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	4265	04040	012000	121	-
78967	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05111	002000	106	-
78968	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	07499	002000	928	-
78969	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	05010	002000	141	-
78970	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
78971	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	05010	002000	357	76
78972	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	07499	002000	62	-
78973	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05010	002000	11	-
78974	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	5,250	-
78975	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	505	-
78976	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	68	-
78977	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	453,809	601,924
78978	AUG-22	8/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	1,038
78979	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	216,870	159,559
78980	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1101	9210	02005	002000	27	-
78981	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	64	-
78982	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	07499	002000	93	-
78983	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	235	90
78984	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	167	-
78985	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	02005	002000	250	-
78986	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05010	002000	621	-
78987	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05420	002000	738	-
78988	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05424	002000	273	-
78989	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05010	002000	185	9
78990	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05111	002000	549	-
78991	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1823	9210	07499	002000	13	-
78992	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	10,874,498
78993	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	15,106	-
78994	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	77,726	9,992
78995	AUG-22	8/23/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04212	002000	50	-
78996	AUG-22	8/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	1,038	-
78997	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	4265	05010	002000	174	-
78998	AUG-22	8/23/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	10,146	-
78999	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	68,648,536	92,790
79000	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
79001	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,543,857	-
79002	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	166,600	-
79003	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,366,636	48,773
79004	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1123	9210	05010	002000	232	-
79005	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	07499	002000	13	-
79006	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	07499	012000	48	-
79007	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05010	002000	210	-
79008	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05377	002000	117	-
79009	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05010	002000	449	-
79010	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05010	002000	97	-
79011	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	07499	002000	62	-
79012	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	05010	002000	36	36
79013	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	11,068	-
79014	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9230	06111	002000	3,373	-
79015	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9230	06111	002000	47,211	22,000
79016	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	12,345,294	737,576
79017	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	170,674
79018	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	4265	07499	002000	55	-
79019	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
79020	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	4265	05411	002000	439	-
79021	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,824,707	9,291
79022	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	04201	002000	128	-
79023	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05420	002000	615	-
79024	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05010	002000	312	-
79025	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05411	002000	21	-
79026	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	02005	002000	842	-
79027	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05010	002000	289	-
79028	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	02005	002000	25	-
79029	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,695	-
79030	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05415	002000	305	-
79031	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	07499	002000	80	-
79032	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9230	06111	002000	33,932	-
79033	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,363	-
79034	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	9,536	-
79035	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
79036	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	168	-
79037	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,241,245	3,831,257
79038	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
79039	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1120	9210	05010	002000	997	-
79040	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	07499	002000	150	-
79041	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	07499	002000	25	-
79042	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05377	002000	80	-
79043	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05010	002000	106	-
79044	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	02005	002000	39	27
79045	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	981	-
79046	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05420	002000	512	-
79047	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05411	002000	683	11
79048	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,392,285	5,405,852
79049	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,450	15,907
79050	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	04201	002000	128	-
79051	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05010	002000	8	-
79052	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	07499	002000	50	-
79053	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	07499	002000	13	-
79054	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	04201	002000	128	-
79055	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05427	002000	319	-
79056	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05010	002000	789	-
79057	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05411	002000	75	-
79058	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,000	-
79059	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,843	-
79060	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	548	182
79061	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05111	012000	149	-
79062	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05111	002000	2,396	-
79063	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	581	-
79064	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	07499	002000	200	-
79065	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	07499	002000	5,003	131
79066	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	118	-
79067	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	76,913	44,000
79068	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	07499	002000	119	-
79069	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10419	002000	-	309
79070	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	979	-
79071	AUG-22	8/23/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	10,196
79072	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	584,550	-
79073	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	5,459	-
79074	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	52	128,648
79075	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05411	002000	204	-
79076	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	05411	002000	25	-
79077	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05010	002000	33	-
79078	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	240	-
79079	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	6,995	-
79080	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	595	-
79081	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	03004	002000	63	-
79082	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05111	002000	32	-
79083	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05411	002000	39	-
79084	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05413	002000	448	-
79085	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	05421	002000	5,040	-
79086	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,351,420	1,953,123
79087	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,792,781
79088	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	1,140	-
79089	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,949,324	3,799
79090	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05411	002000	305	-
79091	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1123	9210	05411	002000	25	-
79092	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05411	002000	26	-
79093	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	05111	002000	131	-
79094	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	03004	012000	80	-
79095	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	2,588	104
79096	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79097	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	5,730	-
79098	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05010	002000	1,104	-
79099	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05010	002000	289	-
79100	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1823	9210	05010	002000	182	-
79101	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9260	07421	012000	805	-
79102	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	07590	002000	35	-
79103	AUG-22	8/23/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	735,030
79104	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
79105	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
79106	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1135	9200	01000	002000	74,282	-
79107	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1137	9200	01000	002000	156,117	-
79108	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1144	9200	01000	002000	34,428	-
79109	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
79110	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1156	9200	01000	012000	96,678	-
79111	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1403	9200	01000	002000	22,056	-
79112	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1414	9200	01000	002000	69,227	-
79113	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
79114	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1838	9200	01000	002000	29,981	-
79115	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	769
79116	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05331	002000	10,127	-
79117	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	401	-
79118	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
79119	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9210	05010	012000	661	-
79120	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	349	-
79121	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1402	9230	06111	002000	743	-
79122	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,347	24,586
79123	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
79124	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	06111	002000	67,280	67,280
79125	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	05411	002000	194	-
79126	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	531	-
79127	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05411	012000	165	-
79128	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05411	002000	2,126	-
79129	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	1,923,859
79130	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,343,512	39,896
79131	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21012	002000	-	201,825
79132	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21020	002000	-	4,394
79133	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21028	012000	-	29,028
79134	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21308	002000	-	2,005
79135	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25104	002000	-	86
79136	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	95,032
79137	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27205	002000	-	2,314
79138	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1215	9030	01000	012000	169,819	-
79139	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1114	9200	01000	002000	12,554	-
79140	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1134	9200	01000	002000	59,243	-
79141	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
79142	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1173	9200	01000	002000	3,565	-
79143	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1234	9200	01000	002000	33,341	-
79144	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
79145	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	3,681	-
79146	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05421	002000	1,495	-
79147	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05377	002000	24	-
79148	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	144	-
79149	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05010	012000	2,163	-
79150	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05111	012000	221	-
79151	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05411	012000	191	-
79152	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,609,798	53,651,084
79153	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	36,660	-
79154	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	5,984,808
79155	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21033	012000	-	50,015
79156	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21045	002000	-	3,388
79157	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1224	9030	01000	012000	27,149	-
79158	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1107	9200	01000	002000	30,165	-
79159	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
79160	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
79161	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
79162	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1153	9200	01000	002000	24,064	-
79163	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1154	9200	01000	002000	69,925	-
79164	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
79165	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1174	9200	01001	002000	592	-
79166	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
79167	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1209	9200	01000	002000	45,278	-
79168	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1226	9200	01000	012000	24,375	-
79169	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1229	9200	01000	002000	62,673	-
79170	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1233	9200	01000	002000	39,868	-
79171	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1407	9200	01000	002000	22,661	-
79172	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
79173	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1416	9200	01000	002000	40,162	-
79174	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13001	002000	5,198	-
79175	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,791	422,797
79176	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,434,493	3,495
79177	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	51,005,387	1,302,874
79178	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	41,547	3,467,595
79179	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21007	002000	-	10,382
79180	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21010	012000	-	1,140
79181	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21043	012000	-	69,948
79182	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21052	012000	-	2,930
79183	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
79184	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25102	002000	-	145,611
79185	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25104	012000	-	451
79186	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25107	002000	-	169
79187	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25107	012000	-	979
79188	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	105,075
79189	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27205	012000	-	1,041
79190	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	06111	012000	206	-
79191	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9210	04212	002000	21	-
79192	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
79193	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
79194	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1460	00000	002000	231,964	-
79195	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	1840	13861	012000	34	-
79196	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	68
79197	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	34,307	18,000
79198	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	324,295	-
79199	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05411	002000	79	-
79200	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05010	012000	311	-
79201	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	18	-
79202	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04129	002000	3	-
79203	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	3,148	10
79204	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,080,335	6,437,683
79205	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	168,436	225,683
79206	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13810	012000	95,032	-
79207	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13811	012000	451	-
79208	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13812	002000	169	-
79209	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21007	012000	-	7,555
79210	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21028	002000	-	21,163
79211	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21178	002000	-	23,005
79212	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21307	012000	-	1,287
79213	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27201	002000	-	147,078
79214	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1231	9020	01000	002000	3,620	-
79215	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1101	9200	01000	002000	22,865	-
79216	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
79217	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
79218	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1164	9200	01000	002000	52,516	-
79219	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1233	9200	01001	002000	261	-
79220	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
79221	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
79222	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
79223	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
79224	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21306	012000	-	34
79225	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	225,500	-
79226	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05413	002000	514	-
79227	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1128	9200	01000	002000	60,588	-
79228	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
79229	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1212	9010	01000	012000	99,411	-
79230	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1212	9030	01000	012000	540,559	-
79231	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
79232	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1112	9200	01000	002000	5,209	-
79233	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
79234	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
79235	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1120	9200	01000	002000	10,800	-
79236	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
79237	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1150	9200	01000	002000	18,393	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79238	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1164	9200	01001	002000	1,172	-
79239	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1167	9200	01000	002000	42,793	-
79240	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1174	9200	01000	002000	7,786	-
79241	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1216	9200	01000	002000	17,634	-
79242	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1224	9200	01000	012000	6,460	-
79243	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,259,777	3,385,444
79244	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	16,010	12,910
79245	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13810	002000	145,611	-
79246	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13823	012000	769	-
79247	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21016	002000	-	884
79248	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
79249	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1508	9200	01000	002000	18,296	-
79250	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
79251	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21045	012000	-	3,576
79252	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21053	002000	-	9,805
79253	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21053	012000	-	8,133
79254	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21306	012000	-	22,390
79255	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
79256	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
79257	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1133	9200	01000	002000	29,196	-
79258	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1172	9200	01000	002000	52,980	-
79259	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1173	9200	01001	002000	2,505	-
79260	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1175	9200	01000	002000	17,726	-
79261	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1231	9200	01000	002000	47,209	-
79262	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
79263	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
79264	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
79265	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	1840	13826	012000	35	-
79266	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	68
79267	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	482	-
79268	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	012000	200	-
79269	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07499	002000	1,043	-
79270	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	04212	002000	994	-
79271	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	576	-
79272	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05010	012000	1,438	-
79273	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	02005	002000	236	-
79274	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	950	-
79275	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,517,278	3,116
79276	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	63,205	86,234
79277	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,493,136
79278	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
79279	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1106	9200	01000	002000	14,017	-
79280	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1125	9200	01000	002000	42,613	-
79281	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1126	9200	01000	002000	14,493	-
79282	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1172	9200	01001	002000	4,529	-
79283	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
79284	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1227	9200	01000	002000	51,230	-
79285	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
79286	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1501	9200	01000	002000	145,509	-
79287	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
79288	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1504	9200	01000	002000	10,680	-
79289	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
79290	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1913	9200	01000	002000	16,809	-
79291	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1402	9260	07489	002000	13,243	-
79292	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21012	012000	-	35
79293	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2320	21033	012000	-	35
79294	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	1212	9030	01000	012000	885	-
79295	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	4265	30740	002000	710	-
79296	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	06111	012000	10,707	-
79297	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	07499	012000	243	-
79298	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05424	002000	6,691	-
79299	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	30	-
79300	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9230	06111	002000	4,411	-
79301	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	3,685	-
79302	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13826	012000	50,015	-
79303	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	447,872
79304	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	12,719,029	1,387,452
79305	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21016	012000	-	4,621
79306	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21018	002000	-	6,243
79307	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21033	002000	-	85,280
79308	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
79309	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	1840	13810	012000	68	-
79310	AUG-22	8/24/2022	Workday Payroll	Payroll	16-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	13
79311	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,154	-
79312	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	14	-
79313	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05411	002000	87	-
79314	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	06111	002000	59,999	-
79315	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05111	012000	984	32
79316	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	07499	012000	44	-
79317	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	11,407	365
79318	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	05421	002000	149	-
79319	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	2,425	-
79320	AUG-22	8/24/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	0	-
79321	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,292,037	5,520,394
79322	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	505,172	52
79323	AUG-22	8/24/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,557,761	1,557,761
79324	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13811	002000	86	-
79325	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13826	002000	85,280	-
79326	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13861	002000	41,940	-
79327	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21043	002000	-	65,166
79328	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21308	012000	-	1,291
79329	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2410	27204	002000	-	289,437
79330	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
79331	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
79332	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1228	9030	01000	012000	107,676	-
79333	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
79334	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1119	9200	01000	002000	23,701	-
79335	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1135	9200	01001	002000	31,303	-
79336	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1137	9200	01001	002000	1,173	-
79337	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1167	9200	01001	002000	13,667	-
79338	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1221	9200	01000	002000	9,148	-
79339	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
79340	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13812	012000	979	-
79341	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	1840	13861	012000	22,390	-
79342	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21000	002000	-	1,476,302
79343	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	913,184
79344	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21010	002000	-	1,600
79345	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21012	012000	-	88,437
79346	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21018	012000	-	1,974
79347	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21020	012000	-	676
79348	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21052	002000	-	2,719
79349	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21054	012000	-	202
79350	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21178	012000	-	7,161
79351	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2320	21306	002000	-	41,940
79352	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	95,032
79353	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1229	9200	01001	002000	4,289	-
79354	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
79355	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
79356	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,375,615	787,781
79357	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	1,051,544	1,029,089
79358	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,394	-
79359	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	012000	451	-
79360	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2420	27386	002000	25,548	-
79361	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05413	002000	215	-
79362	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	58	-
79363	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05412	012000	78	-
79364	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05364	002000	45	-
79365	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	641	-
79366	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	76	-
79367	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	07499	002000	44	-
79368	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9230	06111	002000	145	-
79369	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,924,639	32,123,721
79370	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	829,914	-
79371	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,005	-
79372	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	002000	169	-
79373	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	002000	146,960	-
79374	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05411	002000	123	-
79375	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,587,350	2,373,198
79376	AUG-22	8/25/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,549,928	1,549,928
79377	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	130,192	26
79378	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,723	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79379	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05415	002000	412	-
79380	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05411	002000	212	-
79381	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05364	002000	116	-
79382	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05428	002000	824	-
79383	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
79384	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	28	-
79385	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	12,296	-
79386	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,905	29,470
79387	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,370,520	2,678
79388	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,713	220,351
79389	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1840	13898	002000	17,515	-
79390	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,116	-
79391	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05421	002000	1,495	-
79392	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05111	002000	120	-
79393	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07499	002000	1,365	-
79394	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	660	-
79395	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	248,382	10,988,081
79396	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	6,971	-
79397	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	95,464	-
79398	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,873,111	350,727
79399	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	002000	288,991	-
79400	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	05411	002000	384	-
79401	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05411	012000	77	-
79402	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05411	002000	295	-
79403	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1903	9230	06121	002000	33	-
79404	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	384	-
79405	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	03004	002000	60	-
79406	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	17	-
79407	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	823	-
79408	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,088	-
79409	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,784	-
79410	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	17,077,800	1,116,106
79411	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,067,704	6,341,092
79412	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,287,077	3,283,604
79413	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	5,369,677
79414	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	2,965	-
79415	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	002000	145,493	-
79416	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25107	012000	979	-
79417	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27709	002000	7,167	-
79418	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9030	05111	012000	39	-
79419	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05413	002000	864	-
79420	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05414	002000	1,130	-
79421	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	07421	012000	22	-
79422	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	13,670	-
79423	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05376	002000	64	-
79424	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
79425	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	04201	002000	681	-
79426	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	793	-
79427	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	2,335	-
79428	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	860	-
79429	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	339	-
79430	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04212	012000	3,181	46
79431	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,828	-
79432	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9230	06111	002000	46	-
79433	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21020	012000	676	-
79434	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25104	002000	86	-
79435	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	95,464	-
79436	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,334,708	3,230
79437	AUG-22	8/25/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
79438	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21178	012000	7,161	-
79439	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,214	-
79440	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,041	-
79441	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	940	-
79442	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27795	002000	9,538	-
79443	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9010	05111	012000	116	-
79444	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,635	-
79445	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05364	002000	118	-
79446	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
79447	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	174	8
79448	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9230	06111	002000	40,150	-
79449	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	20,484	-
79450	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	852,369
79451	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,219,881	43,033
79452	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,595,203
79453	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	105,826	-
79454	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	48,945
79455	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	646
79456	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01011	002000	261	-
79457	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	9,968,648	-
79458	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	012000	50,050	-
79459	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	567	-
79460	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05413	002000	41	-
79461	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,278	-
79462	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9320	04201	002000	63	-
79463	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9320	04201	002000	224	-
79464	AUG-22	8/26/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	865,605	865,605
79465	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	131	-
79466	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,829	-
79467	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	24	-
79468	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05411	002000	74	-
79469	AUG-22	8/26/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	3,219,203	944,737
79470	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	702	-
79471	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	13,667
79472	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,289
79473	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	012000	88,472	-
79474	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	012000	1,397	-
79475	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05411	002000	64	-
79476	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05414	002000	163	-
79477	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	6,829	-
79478	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9320	04201	012000	1,440	-
79479	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	17,419	11,144,078
79480	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,946,831	7,310
79481	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	1
79482	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	479
79483	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	218
79484	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	3
79485	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	0	-
79486	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	22
79487	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	7
79488	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	178	-
79489	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9320	04201	002000	161	-
79490	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	25
79491	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	338
79492	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
79493	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	1
79494	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1630	05411	002000	43	-
79495	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	92	-
79496	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	07499	002000	29	-
79497	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	13,633	-
79498	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	604	-
79499	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9320	04201	012000	161	-
79500	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9320	04201	002000	10,082	-
79501	AUG-22	8/26/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	3,261,691	3,762,701
79502	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,816	-
79503	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,621	-
79504	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,280	-
79505	AUG-22	8/26/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-
79506	AUG-22	8/26/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	429,886	-
79507	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	1	-
79508	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	4
79509	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	34
79510	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,822
79511	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,679
79512	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	14
79513	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
79514	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	191
79515	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	526
79516	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,312
79517	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21012	002000	201,825	-
79518	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,028	-
79519	AUG-22	8/26/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79520	AUG-22	8/26/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
79521	AUG-22	8/26/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	2,250	-
79522	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,965	29,608
79523	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	8,213,024	6,955,457
79524	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	21,906	233,765
79525	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	2	-
79526	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	56	-
79527	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,924	-
79528	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	4	-
79529	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,917
79530	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	106
79531	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9010	05411	012000	137	-
79532	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05420	002000	114	-
79533	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05413	002000	294	-
79534	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	07499	002000	94	-
79535	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05411	002000	188	-
79536	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,140	-
79537	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,868
79538	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	131
79539	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	38
79540	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	3	-
79541	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	207
79542	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
79543	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	4,893	-
79544	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05111	002000	163	-
79545	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
79546	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1908	9230	07497	002000	363	-
79547	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	25	-
79548	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9320	04201	012000	1,440	-
79549	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	102,998,389
79550	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,641	-
79551	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	592
79552	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	631,087	15,284,949
79553	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
79554	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	128,562,413	6,487,535
79555	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
79556	AUG-22	8/26/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
79557	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867
79558	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-
79559	AUG-22	8/26/2022	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	2,250
79560	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,397	-
79561	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	2	-
79562	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	55	-
79563	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,735,974
79564	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	5
79565	AUG-22	8/26/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	0000	1650	13130	002000	-	42,901
79566	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	12	-
79567	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	106	-
79568	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
79569	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	52,974	-
79570	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	176
79571	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	4,529
79572	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	870
79573	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1230	9200	01002	002000	-	261
79574	AUG-22	8/26/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	952,347	2,725,803
79575	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,287	-
79576	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
79577	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-
79578	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,368	-
79579	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,113,682	3,294,954
79580	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
79581	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,684	-
79582	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	60	-
79583	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,120
79584	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	10	-
79585	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	07499	002000	47	-
79586	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,245	-
79587	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9320	04201	002000	63	-
79588	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	25	-
79589	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	922	-
79590	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	339	-
79591	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	22	-
79592	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	1	-
79593	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	56
79594	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	12
79595	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
79596	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	7
79597	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	14	-
79598	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	7	-
79599	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	24
79600	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	7	-
79601	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	5	-
79602	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	7
79603	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,301	-
79604	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	176	-
79605	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	702
79606	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,634
79607	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	4,425,922	79,430
79608	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
79609	AUG-22	8/26/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13060	002000	-	52,220
79610	AUG-22	8/26/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
79611	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	297,956	1,500,726
79612	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1630	05413	002000	196	-
79613	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,902	-
79614	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,764,414	-
79615	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,224
79616	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	919
79617	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	104
79618	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	0
79619	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	34	-
79620	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
79621	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	702	-
79622	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	139	-
79623	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1233	9200	01012	002000	-	261
79624	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
79625	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21028	002000	21,163	-
79626	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21306	002000	5,996	-
79627	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	584	-
79628	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	2,762
79629	AUG-22	8/26/2022	Spreadsheet	Amortization	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
79630	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,244,044	61,887
79631	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05421	002000	35	-
79632	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	67	-
79633	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02001	002000	49	24
79634	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9230	06111	002000	83	2,245
79635	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	82	-
79636	AUG-22	8/26/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	343	7,947,414
79637	AUG-22	8/26/2022	Spreadsheet	Amortization	070-069 Amortization USD	010	1107	9302	04127	002000	42,901	-
79638	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,238	-
79639	AUG-22	8/27/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	135,493	-
79640	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	262,826	269
79641	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05364	012000	49	-
79642	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05377	012000	184	-
79643	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05364	002000	103	-
79644	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05377	002000	1,070	89
79645	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05415	002000	150	-
79646	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05376	002000	162	-
79647	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,797,590
79648	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
79649	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05377	002000	52	-
79650	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
79651	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,062	-
79652	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	05377	002000	27	-
79653	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	810	-
79654	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	17	-
79655	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05376	012000	161	-
79656	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
79657	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
79658	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	04201	002000	271	-
79659	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,225,520	-
79660	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05377	002000	18	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79661	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05310	012000	4,554	-
79662	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
79663	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05364	002000	111	-
79664	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
79665	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	514
79666	AUG-22	8/27/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	135,493
79667	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	5,785	-
79668	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	35,727	1,299,213
79669	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05377	002000	24	-
79670	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05377	002000	84	-
79671	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05010	002000	47	-
79672	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
79673	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05377	012000	30	-
79674	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05377	002000	21	-
79675	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05377	002000	28	-
79676	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	13,215	-
79677	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,535,546	-
79678	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
79679	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
79680	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	04212	002000	379	-
79681	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05376	002000	116	-
79682	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
79683	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05364	002000	40	-
79684	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
79685	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1831	9210	05364	002000	49	-
79686	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05376	002000	201	-
79687	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	6,547	-
79688	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05331	002000	138	-
79689	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05364	002000	137	-
79690	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1101	9210	05377	002000	28	-
79691	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	07590	002000	107	-
79692	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05376	002000	68	-
79693	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
79694	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	282	-
79695	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
79696	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05364	002000	152	-
79697	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05377	002000	23	-
79698	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,353,633
79699	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23	537
79700	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	86,579	260
79701	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,267,828	-
79702	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	17,752,037	88,587
79703	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	4,615	-
79704	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	9,124	-
79705	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	37,162	-
79706	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	36,664	-
79707	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	25,485	-
79708	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	7,308	-
79709	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	18,317	-
79710	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	31,194	-
79711	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	3,801	-
79712	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	79,529	-
79713	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	51,693	-
79714	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05111	002000	152	-
79715	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9310	04582	002000	3,062	-
79716	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9320	04201	012000	5	-
79717	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	23,881,022
79718	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	8,289	-
79719	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	12,802	-
79720	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	4,683	-
79721	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	138,229	-
79722	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	4,727	-
79723	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9030	05111	012000	42	-
79724	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	06111	002000	710	-
79725	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	02005	002000	1,232	-
79726	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05010	002000	147	-
79727	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,058	-
79728	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	126	-
79729	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9310	04582	002000	9,968	-
79730	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9320	05111	002000	5	-
79731	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9320	04201	002000	2	-
79732	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	18,791	-
79733	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	45,160	-
79734	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	1,764,153
79735	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	45,830,619	1,542,329
79736	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	5	-
79737	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	115,963	-
79738	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	5,157	-
79739	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	5,354	-
79740	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	16,357	-
79741	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	55,128	-
79742	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	14,092	-
79743	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	10,121	-
79744	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	55,862	-
79745	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	27,092	-
79746	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	12,415	-
79747	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	20,470	-
79748	AUG-22	8/29/2022	Spreadsheet	Amortization	010-1092 Amortization USD	010	0000	2320	24603	002000	18,845,852	18,845,852
79749	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	13,448	-
79750	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	12,124	-
79751	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	330	-
79752	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	18,067	-
79753	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	24,138	-
79754	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05411	002000	359	-
79755	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05411	002000	24	-
79756	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	03004	002000	247	-
79757	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	435,526	-
79758	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	23,985	-
79759	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	17,647	-
79760	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	931,965
79761	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	274	-
79762	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	440	341
79763	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	7,606	-
79764	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	42,945
79765	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	22,580	-
79766	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	24,999	-
79767	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	3,120	-
79768	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	39,098	-
79769	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	4,035,066	7,450,355
79770	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	440	341
79771	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	179	329
79772	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,100
79773	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	25,522	-
79774	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	11,260	-
79775	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	7,192	-
79776	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	453,000	18,218,900
79777	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	7,118	-
79778	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	19,251	-
79779	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	43,816	-
79780	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	304	-
79781	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	8,545	-
79782	AUG-22	8/29/2022	Spreadsheet	Amortization	010-1092 Amortization USD	010	0000	1310	10408	002000	18,845,852	18,845,852
79783	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	41,507	-
79784	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	5,993	-
79785	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	3,833,681	4,806
79786	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	05111	002000	488	-
79787	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05411	002000	449	-
79788	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	07499	002000	50	-
79789	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	4,813	-
79790	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,255	-
79791	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	07499	002000	92	-
79792	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	21,846	-
79793	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	6,225	-
79794	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	39,443	-
79795	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	10,019	-
79796	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	124,150	-
79797	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,001	128,028
79798	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8660	05331	002000	6,518	-
79799	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	87,311	-
79800	AUG-22	8/29/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,909,694	2,909,694
79801	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	26,669	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79802	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	8,821	-
79803	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,417	38,744
79804	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	46,038	-
79805	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07499	002000	48	-
79806	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05010	002000	51	-
79807	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	32,803	-
79808	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	37,235	-
79809	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	4,000	-
79810	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	16,513	179,270
79811	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	12,475,874
79812	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	6,682,159	5,275,394
79813	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,389,740	3,838,487
79814	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05411	002000	175	-
79815	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05010	002000	73	-
79816	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	37	-
79817	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9320	04201	002000	5	-
79818	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	9,714	-
79819	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	48,549	-
79820	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	59,188	-
79821	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	42	-
79822	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	13,690	-
79823	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	124,317	-
79824	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	12,732	-
79825	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	2,892	-
79826	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,051,795	52,253
79827	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,272,568	5,993
79828	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,183,740	666,600
79829	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05111	002000	55	-
79830	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1110	9210	05010	002000	57	-
79831	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	86	-
79832	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	192	-
79833	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	47	-
79834	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	24	-
79835	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	18,599	-
79836	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	12,945	-
79837	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	29,207	-
79838	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	9,688	-
79839	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	49,810	-
79840	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
79841	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	14,212	-
79842	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05010	002000	1,094	-
79843	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1153	9210	07499	002000	47	-
79844	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	4,147	396
79845	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05377	002000	181	-
79846	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	164	-
79847	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	07499	002000	25	-
79848	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05415	002000	175	-
79849	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	402	-
79850	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,532	-
79851	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9320	04201	002000	2	-
79852	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	04201	002000	2,351	-
79853	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	7,538	-
79854	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,366,112	3,096,328
79855	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	304
79856	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	7,258	-
79857	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	17,507	-
79858	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	23,177	-
79859	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	3,883	-
79860	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	07499	002000	3	-
79861	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05111	012000	23	-
79862	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05111	002000	52	-
79863	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05111	002000	40	-
79864	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	07499	002000	1	-
79865	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	187	-
79866	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9230	06121	002000	501	-
79867	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9310	04582	002000	3,305	-
79868	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9320	04201	002000	7	-
79869	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	6,242	-
79870	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	15,710	7,784,352
79871	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	5,184,191	-
79872	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	-	1,768,902
79873	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	274	-
79874	AUG-22	8/29/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	504	-
79875	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	76,988	-
79876	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	47,497	-
79877	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,070	-
79878	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04040	012000	3,750	3,750
79879	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	4,160	-
79880	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	3,374	-
79881	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	4,299	-
79882	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	14,023	-
79883	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	19,500	-
79884	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	07499	002000	25	-
79885	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	33,795	-
79886	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	2,524	-
79887	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	104
79888	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,853,539
79889	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	8,277	-
79890	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	36,007	-
79891	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	42,945	-
79892	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	14,721	-
79893	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	11,801	-
79894	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	20,650	-
79895	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	13,600	-
79896	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	10,323,166	257,074
79897	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	14	-
79898	AUG-22	8/30/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	30,450	10,557,677
79899	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	375
79900	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	330,470	-
79901	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,451	4,202
79902	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,182	-
79903	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	257,074	-
79904	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	387	-
79905	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
79906	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27201	012000	49	-
79907	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1502	4265	04112	002000	379	379
79908	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9200	06111	002000	23,958	-
79909	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05364	002000	49	-
79910	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05413	002000	595	-
79911	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05420	002000	1,949	-
79912	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1123	9210	05364	002000	49	-
79913	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	05364	002000	146	-
79914	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	06111	002000	667	-
79915	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05420	002000	990	-
79916	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05415	002000	2,883	-
79917	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05377	002000	541	-
79918	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1141	9210	05364	002000	49	-
79919	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1144	9210	05364	002000	146	-
79920	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1145	9210	05364	002000	97	-
79921	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1155	9210	05364	002000	49	151
79922	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05377	002000	216	-
79923	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9210	05364	002000	682	-
79924	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	42	-
79925	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1221	9210	05364	002000	97	-
79926	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05376	002000	195	-
79927	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	05364	002000	241	-
79928	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05364	002000	241	302
79929	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05376	002000	88	-
79930	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1415	9210	05364	002000	390	-
79931	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05377	002000	372	-
79932	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05364	002000	153	-
79933	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9210	05364	002000	146	-
79934	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05364	002000	195	-
79935	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1822	9210	05364	002000	195	-
79936	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1837	9210	05364	002000	390	-
79937	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,559	-
79938	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	-	353
79939	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,328	649
79940	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	0
79941	AUG-22	8/30/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,175
79942	AUG-22	8/30/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
79943	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	67,831,349	50,000,000
79944	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	62,674	64,856
79945	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,423,861	1,831,161
79946	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	012000	414	-
79947	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,639
79948	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,275
79949	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,230
79950	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,808	-
79951	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,981	-
79952	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
79953	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-
79954	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,514,744
79955	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	7,857,422	3,015,172
79956	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	5,171	-
79957	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25102	012000	49	-
79958	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	82,113	464,145
79959	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	2,309	-
79960	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	15,344,008
79961	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	30,000,000
79962	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05364	002000	49	-
79963	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05364	002000	347	-
79964	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1118	9210	05376	002000	83	-
79965	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05427	002000	1,495	-
79966	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9210	05377	002000	779	-
79967	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05364	002000	387	-
79968	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05413	002000	880	-
79969	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05364	002000	96	-
79970	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05377	002000	703	-
79971	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05376	002000	166	-
79972	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05377	012000	750	-
79973	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05364	002000	1,163	-
79974	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05420	002000	275	-
79975	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05427	002000	225	-
79976	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05377	002000	1	-
79977	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1823	9210	05364	002000	185	-
79978	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1839	9210	05364	002000	146	-
79979	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	05377	002000	1	-
79980	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9230	06111	002000	2,100	-
79981	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	878	-
79982	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9302	04127	002000	7,773	-
79983	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	25,548
79984	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13802	002000	4,451	-
79985	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677
79986	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,490	-
79987	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1101	9210	05364	002000	97	-
79988	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05364	002000	97	-
79989	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	06111	002000	667	667
79990	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05411	002000	98	-
79991	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05414	002000	1,095	-
79992	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05364	002000	489	-
79993	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05364	002000	105	-
79994	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05411	002000	60	-
79995	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	04122	002000	379	-
79996	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1145	9210	05377	002000	378	-
79997	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1153	9210	07499	002000	1	-
79998	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	25,691	-
79999	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9210	05364	002000	97	-
80000	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05364	002000	107	-
80001	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05364	002000	439	-
80002	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	06111	002000	406	-
80003	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1232	9210	05364	002000	336	-
80004	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05010	002000	70	-
80005	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05364	002000	536	-
80006	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05377	002000	3,374	-
80007	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05364	002000	398	-
80008	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1828	9210	05364	002000	145	-
80009	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,313	-
80010	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,689	-
80011	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	224	981
80012	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	100	-
80013	AUG-22	8/30/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
80014	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,313,859	43,190
80015	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	1	-
80016	AUG-22	8/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	772	366
80017	AUG-22	8/30/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	8,639,026	103,325
80018	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	13896	002000	3,559	-
80019	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	252,055
80020	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-
80021	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	50,000,000	63,560,838
80022	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	6,348,516	-
80023	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,015	15,347
80024	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
80025	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2410	27204	012000	14	-
80026	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05376	002000	42	-
80027	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05413	002000	405	-
80028	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05411	002000	328	-
80029	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05414	002000	1,345	-
80030	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9210	05421	002000	500	-
80031	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05364	002000	407	-
80032	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1134	9210	05376	002000	70	-
80033	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	772	-
80034	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05364	002000	608	-
80035	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05364	012000	919	-
80036	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05364	002000	290	-
80037	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1227	9210	05364	002000	896	-
80038	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05364	002000	738	-
80039	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05364	002000	436	-
80040	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05364	002000	147	-
80041	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05411	002000	344	-
80042	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	43	-
80043	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05364	002000	1,070	-
80044	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9210	05376	002000	42	-
80045	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1821	9210	05364	002000	104	-
80046	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	04201	002000	60	-
80047	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	05364	002000	97	-
80048	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	970	1,266
80049	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
80050	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,092
80051	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,708
80052	AUG-22	8/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	406
80053	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	-	3,559
80054	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	-	414
80055	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,965
80056	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,276
80057	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-
80058	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1001	9210	05364	002000	49	-
80059	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1102	9210	05376	002000	42	-
80060	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	2,001	-
80061	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05364	012000	1,341	16
80062	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07120	002000	6	-
80063	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	04590	002000	2	-
80064	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
80065	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05364	012000	2,269	-
80066	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1403	9210	05376	002000	83	-
80067	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9210	05420	002000	169	-
80068	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05414	002000	3,038	-
80069	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1827	9210	05364	002000	194	-
80070	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1831	9210	05364	002000	287	-
80071	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	04201	002000	69	-
80072	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,251,238	28,042,217
80073	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	0
80074	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	99,168	-
80075	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,607,581	5,359,947
80076	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	3,617	45,236
80077	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	2,285,628	6,095,554
80078	AUG-22	8/30/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	13,606,525	11,615,000
80079	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9230	06111	002000	65,805	-
80080	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006
80081	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	-	4,451
80082	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426
80083	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80084	AUG-22	8/30/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,182
80085	AUG-22	8/30/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	990,705
80086	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	503	-
80087	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	04130	012000	11,692	-
80088	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1110	9210	05364	002000	49	-
80089	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1122	9210	05364	002000	49	-
80090	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1126	9210	05364	002000	190	-
80091	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05413	002000	302	-
80092	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05414	002000	1,135	-
80093	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	04021	002000	935	-
80094	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	05364	002000	390	-
80095	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,276	-
80096	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05364	002000	1,398	-
80097	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05376	002000	83	-
80098	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1135	9210	05377	002000	541	-
80099	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1154	9210	05364	002000	629	-
80100	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05377	012000	333	14
80101	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05377	002000	594	-
80102	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9210	04212	002000	40	-
80103	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,579,725	218,047
80104	AUG-22	8/30/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
80105	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
80106	AUG-22	8/30/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,175	-
80107	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	57,113,154	-
80108	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,827,473	3,688
80109	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05364	002000	189	-
80110	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1175	9210	05364	002000	49	-
80111	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05413	002000	90	-
80112	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05377	012000	216	-
80113	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05364	012000	860	-
80114	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05376	002000	42	-
80115	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1234	9210	05364	002000	487	-
80116	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	21	-
80117	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9210	05364	002000	146	-
80118	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05364	002000	97	-
80119	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1826	9210	05364	002000	216	-
80120	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1833	9210	05364	002000	146	-
80121	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,995	-
80122	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	4265	05411	002000	84	-
80123	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
80124	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9200	06111	002000	2,556	-
80125	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	05364	002000	153	151
80126	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05377	002000	594	-
80127	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	05364	002000	145	-
80128	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1119	9210	05364	002000	49	-
80129	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1121	9210	05364	002000	195	-
80130	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1125	9210	05364	002000	242	-
80131	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05376	002000	541	-
80132	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1150	9210	05364	002000	146	-
80133	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05376	012000	1,913	-
80134	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04590	012000	2,993	-
80135	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05376	012000	582	-
80136	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	05377	012000	1,679	-
80137	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	05376	002000	83	-
80138	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	-	344
80139	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	224	907
80140	AUG-22	8/30/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
80141	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,916,194
80142	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	11,111,349	32,352,765
80143	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,222,004	25,129
80144	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	138,833	-
80145	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	915	-
80146	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
80147	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1829	9210	05364	002000	195	-
80148	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05377	002000	216	-
80149	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1913	9210	05364	002000	247	-
80150	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05010	002000	131	-
80151	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	10,323,166
80152	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,694	-
80153	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,310	550
80154	AUG-22	8/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	-	344
80155	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	572
80156	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	696,389	-
80157	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,641,048	5,248,452
80158	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1001	9210	05376	002000	102	-
80159	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05364	002000	56	-
80160	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1106	9210	05376	002000	83	-
80161	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9210	05364	002000	290	151
80162	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9210	05111	002000	8	-
80163	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1130	9210	05377	002000	1	-
80164	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05364	012000	1,267	-
80165	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1156	9210	05376	012000	49	-
80166	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05364	002000	49	-
80167	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,658	-
80168	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05364	002000	1,516	-
80169	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9210	05377	002000	1	-
80170	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	5	-
80171	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	513	-
80172	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	05377	012000	596	-
80173	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1224	9210	05364	012000	248	-
80174	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9210	05364	012000	633	-
80175	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1230	9210	05364	002000	46	-
80176	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1401	9210	05364	002000	340	-
80177	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	1,519	-
80178	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	05364	002000	393	-
80179	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9230	06111	002000	1	-
80180	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	121,843	-
80181	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	-	1,535
80182	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	-	743
80183	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	-	1,010
80184	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	-	1,942
80185	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	-	351
80186	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	-	2,707
80187	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	-	1,648
80188	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	166,912,821	29,000,000
80189	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	143,661
80190	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
80191	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	4261	30705	002000	10,000	-
80192	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05010	002000	32	-
80193	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1416	9210	05411	002000	96	-
80194	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	105	-
80195	AUG-22	8/31/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	8,639,074
80196	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	010	0000	1840	13898	002000	-	1,316
80197	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	8,503
80198	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	-	233
80199	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	-	494
80200	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	-	1,093
80201	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	-	1,809
80202	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	-	1,346
80203	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	-	632
80204	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	-	192
80205	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	-	570
80206	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	-	383
80207	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	-	639
80208	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	-	329
80209	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	-	663
80210	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	97,445	95,601
80211	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	4265	30740	002000	100	-
80212	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9030	04130	002000	309	-
80213	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9030	04130	012000	345	-
80214	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05413	002000	864	-
80215	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	07499	012000	105	-
80216	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05411	002000	17	-
80217	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1408	9260	07447	002000	4,797	-
80218	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	2,727	-
80219	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,241,809	5,195,929
80220	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2360	25123	002000	4	-
80221	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	16,512,762	13,095
80222	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	5,644,176	44,511,206
80223	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	-	3,307,062
80224	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80225	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	132,482	-
80226	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	-	1,186
80227	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	-	628
80228	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	-	435
80229	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	-	1,137
80230	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	-	502
80231	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	-	375
80232	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	-	2,424
80233	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	-	845
80234	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	-	184
80235	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	-	288
80236	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	-	16,044
80237	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	-	1,702
80238	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	-	739
80239	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	-	872
80240	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	-	686
80241	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	20,243,336
80242	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,782,889	6,707
80243	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21132	002000	19,170	-
80244	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9200	06111	002000	75	-
80245	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1117	9210	07499	002000	58	-
80246	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9210	05364	002000	49	-
80247	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	06111	002000	758	-
80248	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,283,809	3,624,988
80249	AUG-22	8/31/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	8,639,074	-
80250	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	7,130
80251	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	010	0000	1430	10999	002000	1,749	-
80252	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	010	0000	4190	30602	002000	-	433
80253	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1310	10468	002000	6,142	-
80254	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	3,614	-
80255	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07120	002000	1,042	-
80256	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	07499	012000	510	-
80257	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1216	9210	05411	002000	43	-
80258	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,387	-
80259	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,281	-
80260	AUG-22	8/31/2022	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,996	1,996
80261	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9030	05411	012000	15	-
80262	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9230	06111	002000	62	-
80263	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	810	-
80264	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,764	-
80265	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	1,811,748	3,076,591
80266	AUG-22	8/31/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,220,748	2,220,748
80267	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	70,730
80268	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	13,624,621	7,613,297
80269	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	-	558
80270	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	-	188
80271	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	-	205
80272	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	-	308
80273	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	-	950
80274	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	-	8,433
80275	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	-	458
80276	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	121,299	-
80277	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	17,543,449	47,125,542
80278	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	02001	002000	16	-
80279	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,013	79,522
80280	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13006	002000	2,536,825	-
80281	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13957	012000	1,404	-
80282	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05414	002000	724	-
80283	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	140	-
80284	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1209	9210	05426	002000	15	-
80285	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1215	9210	04582	012000	99	-
80286	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	940	-
80287	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	29,001,065	48,949,710
80288	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	40,817,766	1,065
80289	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,192,870	3,058
80290	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	52,417	-
80291	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1116	9210	05411	002000	44	-
80292	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1161	9210	05411	002000	107	-
80293	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05411	002000	17	-
80294	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1417	9210	05411	002000	202	-
80295	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,509,798	6,789,904
80296	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,366	-
80297	AUG-22	8/31/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	0	-
80298	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	3,036,050	7,782,531
80299	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	26,888	3,619
80300	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	33,687,838	1,701,311
80301	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	13,636	-
80302	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	-	902
80303	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	-	671
80304	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	-	2,346
80305	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	-	1,314
80306	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	-	1,585
80307	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	-	2,050
80308	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	-	1,608
80309	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	-	2,263
80310	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	-	1,338
80311	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	-	743
80312	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	-	929
80313	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	-	1,019
80314	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	13,656,404
80315	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	16,475	-
80316	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,564,391	48,374
80317	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	64,446
80318	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,391	-
80319	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	-	598
80320	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	-	1,183
80321	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	-	396
80322	AUG-22	8/31/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	-	0
80323	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10515	002000	-	8,439,340
80324	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	76,322	8,191
80325	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
80326	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	0	-
80327	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	-	894
80328	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	-	740
80329	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	-	412
80330	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	-	1,622
80331	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	-	1,361
80332	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	-	419
80333	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	-	555
80334	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	-	794
80335	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	17,522,161
80336	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1360	10834	002000	20,000,000	-
80337	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	4265	30740	002000	25	-
80338	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1114	9210	05429	002000	35	-
80339	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9210	06111	002000	20	-
80340	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	726	-
80341	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1174	9210	05414	002000	163	-
80342	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	-	197
80343	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	-	494
80344	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	-	2,752
80345	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	-	3,813
80346	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	-	1,435
80347	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	-	6,155
80348	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	-	918
80349	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	8,010,645	-
80350	AUG-22	8/31/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	106,000,000
80351	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	100	-
80352	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1860	13957	002000	29,265	-
80353	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9010	05377	012000	32	-
80354	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9200	06111	002000	707	-
80355	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-
80356	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9210	04021	002000	28	-
80357	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1173	9210	04212	002000	1	-
80358	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	43,249	9,028
80359	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	04582	002000	503	-
80360	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	05413	002000	513	-
80361	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1901	9210	05419	002000	295	-
80362	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1901	9210	05419	012000	749	-
80363	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1137	9230	06111	002000	275	-
80364	AUG-22	8/31/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1460	00000	002000	3,769	562
80365	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,768,495

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80366	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	29,603	433,285
80367	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-
80368	AUG-22	8/31/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	345
80369	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	-	3,225
80370	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	-	6,332
80371	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	-	726
80372	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	-	691
80373	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	-	1,667
80374	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	-	24,750
80375	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	-	646
80376	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	-	2,165
80377	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	-	3,050
80378	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	-	2,090
80379	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	-	890
80380	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	-	578
80381	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	-	334
80382	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
80383	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1838	9210	07499	002000	48	-
80384	AUG-22	9/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	1310	10408	002000	-	733,930
80385	AUG-22	9/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	29,650
80386	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	1,547	-
80387	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,140	-
80388	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	07120	002000	31	-
80389	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	05111	012000	288	-
80390	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1233	9210	05331	002000	496	-
80391	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	725	-
80392	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	443	-
80393	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	43,249	-
80394	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	103,140
80395	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	1,961,157
80396	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374
80397	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673
80398	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13823	002000	-	22,980
80399	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	215,847
80400	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,334	598
80401	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	05364	002000	47	-
80402	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1504	9302	04201	002000	80	-
80403	AUG-22	9/1/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1310	10518	002000	11,143,726	9,432,590
80404	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
80405	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,528	-
80406	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	1,514	111
80407	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,823,784
80408	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
80409	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
80410	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
80411	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
80412	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
80413	AUG-22	9/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	1,504,362	770,432
80414	AUG-22	9/1/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21069	002000	41,811	41,811
80415	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,555	-
80416	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,600	-
80417	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,769	-
80418	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05364	002000	47	-
80419	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1228	9210	04130	012000	247	-
80420	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	07496	002000	24	-
80421	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	5,750	-
80422	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	4,254	-
80423	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21052	012000	5,836	-
80424	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9030	04130	002000	9	-
80425	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	9210	05376	002000	20,549	-
80426	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1229	9210	05364	002000	102	-
80427	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,810	-
80428	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	42,071	-
80429	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	3,255,747	-
80430	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
80431	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
80432	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
80433	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	235,944
80434	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
80435	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
80436	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2410	27204	002000	-	1,016
80437	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	2530	27731	002000	-	3,562
80438	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	31,398
80439	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
80440	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
80441	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
80442	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-
80443	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	235,944	-
80444	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,449	-
80445	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,291	-
80446	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,005	-
80447	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2530	27729	002000	242,018	-
80448	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1231	9210	05376	002000	47	-
80449	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9310	04561	012000	6,188	-
80450	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04561	002000	31,313	-
80451	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	50,616	-
80452	AUG-22	9/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	68
80453	AUG-22	9/1/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1430	10998	002000	10,723,234	10,474,295
80454	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
80455	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
80456	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
80457	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
80458	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
80459	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
80460	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-
80461	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	46,342
80462	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,677,179	29,265,040
80463	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	5,198
80464	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
80465	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
80466	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
80467	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
80468	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
80469	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	15,794	-
80470	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,955	-
80471	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
80472	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,540,006	-
80473	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	986,029	-
80474	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	1,383,441
80475	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
80476	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
80477	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
80478	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
80479	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
80480	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	1,961,157	-
80481	AUG-22	9/1/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739
80482	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	365,629
80483	AUG-22	9/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	29,650	-
80484	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	289,746	-
80485	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,382	-
80486	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,983	-
80487	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	32,685	335,426
80488	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1159	9210	05424	002000	21	-
80489	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	07499	002000	869	-
80490	AUG-22	9/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	68	-
80491	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	42,945
80492	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	26,016,184	691,138
80493	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	8,154
80494	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	170,695
80495	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	671	-
80496	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	101,737	-
80497	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	8,736,841	-
80498	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	-	4,283,847
80499	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1405	9230	06111	002000	28	-
80500	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	50,616
80501	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	31,398	-
80502	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	304
80503	AUG-22	9/1/2022	Receivables	Receipts	AUG-22 Receipts USD	010	0000	1460	00000	002000	5,495,508	7,455,583
80504	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	8,154	-
80505	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	170,695	-
80506	AUG-22	9/1/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,409,241	7,938,856

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80507	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
80508	AUG-22	9/1/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
80509	AUG-22	9/1/2022	Payables	Reconciled Payments	AUG-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,334,838	1,334,838
80510	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21054	002000	904	-
80511	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	12,358	-
80512	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,953	8,083
80513	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,120	3,460
80514	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	843	1,375
80515	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,678	-
80516	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13898	002000	-	1,130
80517	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	002000	3	-
80518	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1836	9210	04212	002000	2,063	-
80519	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04561	002000	923	-
80520	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,492	914
80521	AUG-22	9/2/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1310	10413	002000	-	6,376
80522	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	04212	012000	8,125	-
80523	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1158	9210	05331	012000	31,684	-
80524	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,063	-
80525	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9320	06111	002000	556	-
80526	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,083	4,953
80527	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,570	962
80528	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	121	743
80529	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	26,503	43,249
80530	AUG-22	9/2/2022	Spreadsheet	Other	010-120 Other USD	010	0000	1840	13823	002000	6,376	-
80531	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1070	06111	002000	37,821	19,062
80532	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1840	13800	002000	23,883	53,577
80533	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,460	2,120
80534	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,375	843
80535	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	48	29
80536	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	24,627	-
80537	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1172	8560	06111	002000	364	-
80538	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1201	9210	05411	002000	794	-
80539	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,012	-
80540	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1508	9210	07499	002000	26	-
80541	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1407	9310	04582	002000	13	-
80542	AUG-22	9/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	11	-
80543	AUG-22	9/2/2022	Payables	Payments	AUG-22 Payments USD	010	0000	2320	21001	002000	532,894	532,894
80544	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1153	9230	06111	002000	14,825	-
80545	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1167	9230	06111	002000	4,529	-
80546	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	170	277
80547	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	914	1,492
80548	AUG-22	9/2/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	11
80549	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	1,876	-
80550	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	13,636	26,503
80551	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	13,636
80552	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	42,945	24,627
80553	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	277	170
80554	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	962	1,570
80555	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,323
80556	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,403	88
80557	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,572	-
80558	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	27,616	26,960
80559	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	304	1,876
80560	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	461	753
80561	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1650	13124	002000	194,542	0
80562	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1133	9230	06111	002000	4,247	-
80563	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1164	9230	06111	002000	9,782	-
80564	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1501	9302	06111	002000	2,750	-
80565	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	1460	00000	002000	40,439,549	73,220
80566	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2320	21001	002000	3,809,809	43,748,241
80567	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	53	87
80568	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	29	48
80569	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	753	461
80570	AUG-22	9/2/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30602	002000	-	225
80571	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	0000	2360	25123	002000	58,876	805,260
80572	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1107	9210	07499	002000	47	-
80573	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1128	9230	06111	002000	979	-
80574	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1132	9302	04201	002000	45,024	-
80575	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	1226	9310	04561	012000	182	-
80576	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	664,796	-
80577	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	5,359	-
80578	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	230,496
80579	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	73,268	-
80580	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	24603	002000	-	434,300
80581	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	40,460,767
80582	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	87,298	276,484
80583	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	29,650
80584	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	134,339	-
80585	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	40,466,636	-
80586	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
80587	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,729
80588	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	468,977	-
80589	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
80590	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
80591	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,411	38,783
80592	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	010	0000	2530	27751	002000	1,090	9,692
80593	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
80594	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
80595	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,729	-
80596	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a1 Benefits/ Tax Load USD	010	0000	2530	27795	002000	59,561	528,538
80597	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,085,574	-
80598	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,506	-
80599	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	425,709
80600	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	010	0000	2530	27709	002000	18,366	163,382
80601	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	010	0000	2530	27731	002000	42,379	376,992
80602	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	488,230	-
80603	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
80604	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	6,621	28,471
80605	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
80606	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
80607	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,827	-
80608	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
80609	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	21,851	-
80610	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
80611	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	981,763	597,015
80612	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	21,851
80613	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
80614	AUG-22	9/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
80615	AUG-22	9/6/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
80616	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	838,343	1,285
80617	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
80618	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
80619	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
80620	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	978
80621	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	587
80622	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	277
80623	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	806
80624	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	68
80625	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	130
80626	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	578
80627	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	632
80628	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	84
80629	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	2,597
80630	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	519
80631	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	8	-
80632	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	3	-
80633	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	6	-
80634	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	3	-
80635	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	3	-
80636	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	15	-
80637	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	4	-
80638	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	67	-
80639	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	5	-
80640	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	13	-
80641	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	16	-
80642	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	5	-
80643	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	337	-
80644	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	522	-
80645	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	8	-
80646	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	12	-
80647	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	11	-

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80648	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	2	-
80649	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	3,246	-
80650	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	11,097,925
80651	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	686,862	-
80652	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	03004	012000	7	-
80653	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
80654	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	9	-
80655	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05411	002000	8	-
80656	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1234	9310	04582	002000	6	-
80657	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	6,470	-
80658	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	20	-
80659	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	6	-
80660	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	4	-
80661	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	1	-
80662	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	2	-
80663	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	16	-
80664	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	3	-
80665	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	1	-
80666	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
80667	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	14
80668	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	4
80669	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	12
80670	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
80671	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
80672	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
80673	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	10
80674	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	9
80675	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	9,589	-
80676	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	432	-
80677	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	889	-
80678	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	782	-
80679	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,304	-
80680	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	4,868	-
80681	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	6,588	-
80682	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	92,547	-
80683	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,554	-
80684	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,639	-
80685	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,337	-
80686	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,444	-
80687	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	11	-
80688	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	17	-
80689	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	32	-
80690	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	12	-
80691	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	30	-
80692	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	46	-
80693	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	8	-
80694	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	3	-
80695	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	33	-
80696	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	7	-
80697	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	744	-
80698	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,454	-
80699	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	646	-
80700	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,137	-
80701	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,962	-
80702	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,527	-
80703	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,870	-
80704	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,784	-
80705	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,998	-
80706	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	995	-
80707	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,803	-
80708	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	335	-
80709	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,803	-
80710	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	964	-
80711	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	385	-
80712	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,697	-
80713	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,334	-
80714	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,493	-
80715	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,203	-
80716	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	706	-
80717	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,349	-
80718	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,750	-
80719	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,845	-
80720	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	431	-
80721	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	299	-
80722	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,268	-
80723	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	6	-
80724	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	13	-
80725	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	2	-
80726	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	8,335	-
80727	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	3,489	-
80728	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	1	-
80729	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	3	-
80730	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	2	-
80731	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
80732	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	41	-
80733	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	54	-
80734	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	12	-
80735	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	4	-
80736	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	3,414	-
80737	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	512	-
80738	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	1,021	-
80739	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	194	-
80740	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	48	-
80741	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	278	-
80742	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	224	-
80743	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	22	-
80744	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	139	-
80745	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	101	-
80746	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	65	-
80747	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	105	-
80748	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	107	-
80749	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	235	-
80750	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,321	-
80751	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,613	-
80752	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,164	-
80753	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	308
80754	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	145
80755	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	258
80756	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	433
80757	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,165
80758	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	632
80759	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	576
80760	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	583
80761	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,027
80762	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	535
80763	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	8,501	-
80764	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	317
80765	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	317	-
80766	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	11,859
80767	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	10,327	-
80768	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	4,111	-
80769	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,804	1,187
80770	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	71
80771	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	88
80772	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	002000	-	0
80773	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1095 Adjustment USD	010	1903	9230	06121	002000	665,323	-
80774	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	210	-
80775	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	10	-
80776	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	07499	002000	2	-
80777	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	1,033	-
80778	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	1,952	-
80779	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	882	-
80780	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,536	-
80781	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	441	-
80782	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,355	-
80783	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	360	-
80784	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	575	-
80785	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,872	-
80786	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,166	-
80787	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,476	-
80788	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,236	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80789	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	41,335	-
80790	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	3,734	-
80791	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	14,610	-
80792	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,928	-
80793	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	12,982	-
80794	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	7,308	-
80795	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1828	4081	01210	002000	962	-
80796	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,520	-
80797	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	7,668	-
80798	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,460	-
80799	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	6,072	-
80800	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	3,710	-
80801	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	4,792	-
80802	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	1,355	-
80803	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,574	-
80804	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	7,197	-
80805	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	3	-
80806	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	6	-
80807	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	4	-
80808	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	37	-
80809	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	7	-
80810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	14	-
80811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	10	-
80812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	10	-
80813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	15	-
80814	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	941,456	63,211
80815	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	276,511	-
80816	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05310	002000	4,419	-
80817	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	397
80818	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	82
80819	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,051
80820	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	443
80821	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	1,282
80822	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	2,692
80823	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	154
80824	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	382
80825	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	122
80826	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	179
80827	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	261	-
80828	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	463	-
80829	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	250	-
80830	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	25,872	-
80831	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	1,013	-
80832	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	2	-
80833	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	6	-
80834	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	25	-
80835	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	10	-
80836	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	3,715	-
80837	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	542	-
80838	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,008	-
80839	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	2	-
80840	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
80841	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	2	-
80842	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	3	-
80843	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	7	-
80844	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	17	-
80845	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	6	-
80846	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	11,890	-
80847	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	727	-
80848	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	9	-
80849	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	6	-
80850	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	13	-
80851	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	1	-
80852	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	8,291,099
80853	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	100,012	4,045
80854	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	10,993,389	-
80855	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27731	002000	3,413	30,357
80856	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	05411	002000	7	-
80857	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	1	-
80858	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04212	012000	22	-
80859	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	385	-
80860	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1164	9310	04582	002000	14	-
80861	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	60
80862	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	4
80863	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
80864	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
80865	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
80866	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
80867	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
80868	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	571	-
80869	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	5,045	-
80870	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,567	-
80871	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,652	-
80872	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,446	-
80873	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,318	-
80874	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	11,285	-
80875	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	344	-
80876	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,616	-
80877	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,837	-
80878	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	806	-
80879	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	574
80880	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	877
80881	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	885
80882	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	1,672
80883	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	1,858
80884	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	1,077
80885	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	519
80886	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	678
80887	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	1,035
80888	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,961
80889	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	1,752
80890	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	17	-
80891	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	19	-
80892	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	8	-
80893	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	3	-
80894	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	8	-
80895	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	22	-
80896	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	7	-
80897	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	744
80898	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,046	-
80899	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,915	-
80900	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	431	-
80901	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,750	-
80902	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	858	-
80903	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	719	-
80904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,795	-
80905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	4,489	-
80906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,631	-
80907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	309	-
80908	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,925	-
80909	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,460	-
80910	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	4,909	-
80911	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	5,737	-
80912	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	16,289	-
80913	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,396	-
80914	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	12,244	-
80915	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,379	-
80916	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,263	-
80917	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	373	-
80918	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,686	-
80919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,818	-
80920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	963	-
80921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	506	-
80922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	417	-
80923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	2,032	-
80924	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	486	-
80925	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	2,476	-
80926	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,834	-
80927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	904	-
80928	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,176	-
80929	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
80930	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	3	-
80931	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	19	-
80932	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	1	-
80933	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	17	-
80934	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	1	-
80935	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	40,738
80936	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
80937	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
80938	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	11
80939	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,018	-
80940	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,454	-
80941	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	278,321	-
80942	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	7,928	-
80943	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	30,026	-
80944	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,515	-
80945	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	12,888	-
80946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,479	-
80947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,715	-
80948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	123,414	-
80949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	118	-
80950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	27	-
80951	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	24	-
80952	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	81	-
80953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	69	-
80954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,978	-
80955	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	42	-
80956	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	168	-
80957	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	41	-
80958	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	74	-
80959	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	177	-
80960	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	132
80961	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,930	-
80962	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	153	-
80963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	747	-
80964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	271	-
80965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	891	-
80966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,415	-
80967	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	135	-
80968	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	74	-
80969	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	500	-
80970	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	675	-
80971	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,064	-
80972	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	223	-
80973	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	70	-
80974	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	163
80975	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	9,839
80976	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	14
80977	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	33	-
80978	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	20,488
80979	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	2,012
80980	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	1,424	-
80981	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	333	-
80982	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	221
80983	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	71
80984	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
80985	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	461	-
80986	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1164	9210	05316	002000	24	-
80987	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1401	9210	05415	002000	2,410	-
80988	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	1	-
80989	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,169	-
80990	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,795	-
80991	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	428	-
80992	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,794	-
80993	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	640	-
80994	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	563	-
80995	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	481	-
80996	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	17,429	-
80997	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,999	-
80998	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	7,911	-
80999	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	3	-
81000	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	2	-
81001	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	31	-
81002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	3	-
81003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	11	-
81004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	6	-
81005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	5	-
81006	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	4	-
81007	AUG-22	9/6/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	2,062,090
81008	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	125,979	935,622
81009	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,665,195
81010	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,616	-
81011	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
81012	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	90,208	-
81013	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
81014	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
81015	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	61,049	-
81016	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	794
81017	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	280
81018	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	732
81019	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	11,154
81020	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	710
81021	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	1,194
81022	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	676
81023	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	308
81024	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	235
81025	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	447
81026	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	403
81027	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	34	-
81028	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	1,471	-
81029	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	1,384	-
81030	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	6	-
81031	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	5	-
81032	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	6	-
81033	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	18	-
81034	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	5	-
81035	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	9	-
81036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
81037	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1130	9210	05411	002000	2	-
81038	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	175	-
81039	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	2	-
81040	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	4	-
81041	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	11	-
81042	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	22
81043	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	9,714
81044	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	915	-
81045	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,077	-
81046	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	3,678	-
81047	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	1,819	-
81048	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	7,025	-
81049	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	9,906	-
81050	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	2,416	-
81051	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,532	-
81052	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	8,114	-
81053	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,179	-
81054	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	2,023	-
81055	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	3,342	-
81056	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	4	-
81057	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	39	-
81058	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	22	-
81059	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	3	-
81060	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	8	-
81061	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	10	-
81062	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	10	-
81063	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	6	-
81064	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	26	-
81065	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	34	-
81066	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	11	-
81067	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	46
81068	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	631
81069	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,074
81070	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	178

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81071	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,295
81072	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	607
81073	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	326
81074	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	416
81075	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	166
81076	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	774
81077	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	390
81078	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	305
81079	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,555
81080	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,123
81081	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	2,676	-
81082	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	273	-
81083	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	1,834	-
81084	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	2,429	-
81085	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	871	-
81086	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	2,983	-
81087	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	2,242	-
81088	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	447	-
81089	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	8	-
81090	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	5	-
81091	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	6	-
81092	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	169	-
81093	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	977	-
81094	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,058	-
81095	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	892	-
81096	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	4,254	-
81097	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	2,099	-
81098	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	1	-
81099	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	15	-
81100	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	2	-
81101	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	2	-
81102	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	2,358	-
81103	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	7,534	-
81104	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	7	-
81105	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	1	-
81106	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	1	-
81107	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	9	-
81108	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	4	-
81109	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	3	-
81110	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	1,024	-
81111	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,329	-
81112	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	737	-
81113	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,360	-
81114	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	2,100	-
81115	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,046	-
81116	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	190	-
81117	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	145,954
81118	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	11,490	-
81119	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
81120	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
81121	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
81122	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
81123	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
81124	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	11
81125	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
81126	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
81127	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	1
81128	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	8
81129	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	66
81130	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	658	-
81131	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	658
81132	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,878	-
81133	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	1,226	-
81134	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	551	-
81135	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,888	-
81136	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,713	-
81137	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	673	-
81138	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	758	-
81139	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	366	-
81140	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,792	-
81141	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	47,355	-
81142	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,288	-
81143	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,408	-
81144	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	833	-
81145	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,193	-
81146	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,700	-
81147	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	2,808	-
81148	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,476	-
81149	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	78	-
81150	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	247	-
81151	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	128	-
81152	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	55	-
81153	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	207	-
81154	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	553	-
81155	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,498	-
81156	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	862	-
81157	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	4,203	-
81158	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,524	-
81159	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,466	-
81160	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	4,039	-
81161	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	53,609	-
81162	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,602	-
81163	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	757	-
81164	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	943	-
81165	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,757	-
81166	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	737	-
81167	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,482	-
81168	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,826	-
81169	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,325	-
81170	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	4,233	-
81171	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,635	-
81172	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	469	-
81173	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	465	-
81174	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,197	-
81175	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,543	-
81176	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,782	-
81177	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	4,163	-
81178	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	875	-
81179	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	954	-
81180	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	116	-
81181	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	-	0
81182	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,284	-
81183	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1096 Adjustment USD	010	1212	9210	09911	012000	-	77,115
81184	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	397	-
81185	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1114	9210	04201	002000	195	-
81186	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	50	-
81187	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	23	-
81188	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	323	-
81189	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04201	002000	0	-
81190	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	54	-
81191	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	3,237	-
81192	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	11,096	-
81193	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,516	-
81194	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	2,086	-
81195	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,485	-
81196	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	25,906	-
81197	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	88,246	-
81198	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,894	-
81199	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	13,661	-
81200	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,846	-
81201	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	2,042	-
81202	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,567,749
81203	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	155	-
81204	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	81	-
81205	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	36	-
81206	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	153	-
81207	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	285	-
81208	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	333	-
81209	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	77	-
81210	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	82	-
81211	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	944	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81212	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	209	-
81213	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	4	-
81214	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	5	-
81215	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	207	-
81216	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	7	-
81217	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	3	-
81218	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
81219	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	295
81220	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	210
81221	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	417
81222	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	1,667
81223	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	847
81224	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	269
81225	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	296
81226	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	189
81227	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1829	4081	01210	002000	-	165
81228	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	291
81229	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step 4	010	0000	1460	00000	002000	38	-
81230	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	38
81231	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	8,501
81232	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	30
81233	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	816	-
81234	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	1,180
81235	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATC	010	1209	9250	01208	002000	3,072	-
81236	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	4,673
81237	AUG-22	9/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	2320	21000	002000	-	2,250
81238	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	1,424
81239	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	116	-
81240	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	261
81241	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	2,588	-
81242	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	2,835	-
81243	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	525	-
81244	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	1,917	-
81245	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	595	-
81246	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	6	-
81247	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
81248	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,087,905	-
81249	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	8,671	104
81250	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	46,195	71,126
81251	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
81252	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	10,792
81253	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1154	9210	05411	002000	6	-
81254	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1226	9210	05411	012000	4	-
81255	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07499	002000	10	-
81256	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,122	-
81257	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	2,645	-
81258	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	2,231	-
81259	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	10,038	-
81260	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,535	-
81261	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,300	-
81262	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	1,741	-
81263	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	4,579	-
81264	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	683	-
81265	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	28	-
81266	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	5	-
81267	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	8	-
81268	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	40	-
81269	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	22	-
81270	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	3	-
81271	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	6	-
81272	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	14	-
81273	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,493
81274	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,740
81275	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	840
81276	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,394
81277	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	412
81278	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	7	-
81279	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,436
81280	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	4	-
81281	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	2	-
81282	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	14	-
81283	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	809	-
81284	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	224	-
81285	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	1,797	-
81286	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	288	-
81287	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	3,067	-
81288	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	2	-
81289	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	1	-
81290	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	4	-
81291	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	83	-
81292	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	4	-
81293	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	4	-
81294	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	3	-
81295	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	2	-
81296	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	1	-
81297	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	6	-
81298	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	1	-
81299	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	10	-
81300	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	5	-
81301	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	7	-
81302	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	356	-
81303	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	637	-
81304	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	930	-
81305	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	1,979	-
81306	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	360
81307	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	2	-
81308	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	2	-
81309	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
81310	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	2	-
81311	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	9	-
81312	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	574
81313	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	150
81314	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
81315	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	2
81316	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
81317	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	3
81318	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
81319	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
81320	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	1
81321	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	7
81322	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	35
81323	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	11
81324	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	3
81325	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
81326	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	98	-
81327	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,965	-
81328	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	762	-
81329	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,427	-
81330	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	428	-
81331	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,103	-
81332	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,486	-
81333	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	5,109	-
81334	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,108	-
81335	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,589	-
81336	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,028	-
81337	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	879	-
81338	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	266,744
81339	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	20,998	-
81340	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	66
81341	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	33
81342	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	60
81343	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	713
81344	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	349	-
81345	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	610	-
81346	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,388	-
81347	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,119	-
81348	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	624	-
81349	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,011	-
81350	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	489	-
81351	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,711	-
81352	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	1,006	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81353	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	4,990	-
81354	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	886	-
81355	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,897	-
81356	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	389	-
81357	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	301,974
81358	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	106	-
81359	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	530	-
81360	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,666	-
81361	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,330	-
81362	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	1,909	-
81363	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,028	-
81364	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,405	-
81365	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	903	-
81366	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,569	-
81367	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	296	-
81368	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,522	-
81369	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	312	-
81370	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	415	-
81371	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,462	-
81372	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	217	-
81373	AUG-22	9/6/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
81374	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1106	9210	04201	002000	572	-
81375	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1822	9210	04201	002000	20	-
81376	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1833	9230	06111	002000	44	-
81377	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	13,923	-
81378	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,813	-
81379	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,388
81380	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	14,441	-
81381	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	56,357	-
81382	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,224	-
81383	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,384	-
81384	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,709	-
81385	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	1,606	-
81386	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
81387	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	234	-
81388	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	317	-
81389	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	40	-
81390	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	156	-
81391	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	55	-
81392	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	354	-
81393	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	377	-
81394	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	186	-
81395	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	263	-
81396	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	887	-
81397	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	342	-
81398	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	728	-
81399	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	170,695	22,984
81400	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27751	002000	90	800
81401	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	9	-
81402	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	6	-
81403	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	0
81404	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,119	-
81405	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	719	-
81406	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,367	-
81407	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,376	-
81408	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1417	4081	01210	002000	698	-
81409	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	9,288	-
81410	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1221	4081	01210	002000	1,313	-
81411	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1230	4081	01210	002000	1,279	-
81412	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,171	-
81413	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	47	-
81414	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
81415	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	8,128	-
81416	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
81417	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
81418	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
81419	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
81420	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	780
81421	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	1,210
81422	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	924
81423	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	354
81424	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	11,859	-
81425	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	3,072
81426	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	221
81427	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
81428	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
81429	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	22,983
81430	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	167,459
81431	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	5	-
81432	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	17	-
81433	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	15	-
81434	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	6	-
81435	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	48	-
81436	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	136	-
81437	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	13	-
81438	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	20	-
81439	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	102	-
81440	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	21	-
81441	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	13	-
81442	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	14	-
81443	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	2	-
81444	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	8	-
81445	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	5	-
81446	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	18	-
81447	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	3	-
81448	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	3	-
81449	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	15	-
81450	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	10	-
81451	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	10	-
81452	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	10	-
81453	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	50	-
81454	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	16	-
81455	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	4	-
81456	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	2	-
81457	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	551
81458	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,123	0
81459	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	705
81460	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	4	-
81461	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	2	-
81462	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	9	-
81463	AUG-22	9/6/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	2,062,090	-
81464	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	13,215	-
81465	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	13,923	-
81466	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	11
81467	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,600
81468	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	4	-
81469	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	1	-
81470	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	5	-
81471	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	4	-
81472	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	1	-
81473	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	1,832	-
81474	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	8,935	-
81475	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	2,879	-
81476	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	1	-
81477	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	3	-
81478	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	2	-
81479	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	3	-
81480	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	125,960
81481	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	66,984
81482	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	3	-
81483	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	2	-
81484	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	6	-
81485	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	4	-
81486	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	2	-
81487	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	8	-
81488	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	6	-
81489	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	3	-
81490	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	5	-
81491	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	2	-
81492	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	282
81493	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	40,738	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81494	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
81495	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	4
81496	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
81497	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
81498	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	12
81499	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
81500	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	149
81501	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	17
81502	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	47
81503	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
81504	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
81505	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
81506	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	7,087	-
81507	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,585	-
81508	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,871	-
81509	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,341	-
81510	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	695	-
81511	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	924	-
81512	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,673	-
81513	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,675	-
81514	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,817
81515	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,151
81516	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,138
81517	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	202
81518	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	315
81519	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	171
81520	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	298
81521	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,120
81522	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	22,188
81523	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	548
81524	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,798
81525	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	1,160
81526	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	596	-
81527	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	547	-
81528	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	3,149	-
81529	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	1,337	-
81530	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	385	-
81531	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	2	-
81532	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,164	-
81533	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	913	-
81534	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	23,772	-
81535	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	584	-
81536	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,393	-
81537	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	619	-
81538	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,003	-
81539	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	413	-
81540	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	397	-
81541	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	51,375	-
81542	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	725	-
81543	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	377	-
81544	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,375	-
81545	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	208	-
81546	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	348	-
81547	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	2,412	-
81548	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,816	-
81549	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,865	-
81550	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,957	-
81551	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,149	-
81552	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	8,501	-
81553	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,994	-
81554	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	22,553	-
81555	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	14,553	-
81556	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	51	-
81557	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	82
81558	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	98	-
81559	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	622	-
81560	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	874	-
81561	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,131	-
81562	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	325	-
81563	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	236	-
81564	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	234	-
81565	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	69	-
81566	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	162	-
81567	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	32	-
81568	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	15,681
81569	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	15,681	-
81570	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	1,180	-
81571	AUG-22	9/6/2022	Spreadsheet	Labor Accrual	072-100R Labor Accrual USD	010	0000	1460	00000	002000	2,250	-
81572	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	221	-
81573	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,745
81574	AUG-22	9/6/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
81575	AUG-22	9/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	11,102	-
81576	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,390	-
81577	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,855	-
81578	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,029	-
81579	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	485	-
81580	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	5,122	-
81581	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,037	-
81582	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,501	-
81583	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,637	-
81584	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	1	-
81585	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	10,034	-
81586	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	0
81587	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	8,534	-
81588	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	842	-
81589	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	2,939	-
81590	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	4,310	-
81591	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	22,338	-
81592	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,291	-
81593	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	773	-
81594	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	5,605	-
81595	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	2,326	-
81596	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	22	-
81597	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,976,571	249,557
81598	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	-	47
81599	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
81600	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
81601	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	912	-
81602	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
81603	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	6,162	-
81604	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	244
81605	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	523
81606	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	219
81607	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,029
81608	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	217
81609	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	319
81610	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	854
81611	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	899
81612	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	305
81613	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	949
81614	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	867
81615	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	304
81616	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	232
81617	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
81618	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	3,351	-
81619	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	18	-
81620	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	244	-
81621	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	31	-
81622	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	34	-
81623	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
81624	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	27	-
81625	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	249	-
81626	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	321	-
81627	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	17	-
81628	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	22	-
81629	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	11	-
81630	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	4	-
81631	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	3	-
81632	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	11	-
81633	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	16	-
81634	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	22	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81635	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	6	-
81636	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	18	-
81637	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	5	-
81638	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	7	-
81639	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	12	-
81640	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	5	-
81641	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	2	-
81642	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	17	-
81643	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	10	-
81644	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	25,872
81645	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	920	-
81646	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,351	-
81647	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	375
81648	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	1	-
81649	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	5	-
81650	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	5	-
81651	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	18	-
81652	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	8	-
81653	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	19	-
81654	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,990,702	374,268
81655	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	302,901	37,295
81656	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	11
81657	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	40,315	-
81658	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	10	-
81659	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	5	-
81660	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	12	-
81661	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	3	-
81662	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	4	-
81663	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
81664	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	27	-
81665	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	7	-
81666	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	2	-
81667	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	8	-
81668	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	3	-
81669	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	68,084	-
81670	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
81671	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
81672	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
81673	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
81674	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	22
81675	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	2
81676	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
81677	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
81678	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	14
81679	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	16
81680	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
81681	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
81682	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
81683	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
81684	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	489	-
81685	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	635	-
81686	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	355	-
81687	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,352	-
81688	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,349	-
81689	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,229	-
81690	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,308	-
81691	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	2,298	-
81692	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	5	-
81693	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	16	-
81694	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	12	-
81695	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	422	-
81696	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	7	-
81697	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	31	-
81698	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	95	-
81699	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	9	-
81700	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	15	-
81701	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	32	-
81702	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	8	-
81703	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	252
81704	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,448
81705	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	267
81706	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	201
81707	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	517
81708	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	313
81709	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	613
81710	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	429
81711	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	1,089
81712	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	482
81713	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	161
81714	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,316
81715	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	378
81716	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	460
81717	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,993	-
81718	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,814	-
81719	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,776	-
81720	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,318	-
81721	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,179	-
81722	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	393	-
81723	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,217	-
81724	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,030	-
81725	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	2,048	-
81726	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,473	-
81727	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	730	-
81728	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,870	-
81729	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	994	-
81730	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,270	-
81731	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	340	-
81732	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	1,947	-
81733	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	279	-
81734	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	656	-
81735	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	930	-
81736	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	8	-
81737	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	2	-
81738	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	2	-
81739	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
81740	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	381	-
81741	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	194	-
81742	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	25,911	-
81743	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	673	-
81744	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	501	-
81745	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,258	-
81746	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	8,215	-
81747	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	680	-
81748	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	6,175	-
81749	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,200	-
81750	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	188	-
81751	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,354	-
81752	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	25,515	-
81753	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	21,822	-
81754	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	29,652	-
81755	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,611	-
81756	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	19,701	-
81757	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,711	-
81758	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	23,303	-
81759	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	13,507	-
81760	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,597	-
81761	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,825	-
81762	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,503	-
81763	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	66,328	-
81764	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,879	-
81765	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,841	-
81766	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	26
81767	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	77	-
81768	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	119	-
81769	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	42	-
81770	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	44	-
81771	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	58	-
81772	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	277	-
81773	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	710	-
81774	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,324	-
81775	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,243	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81776	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,170	-
81777	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,143	-
81778	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	108	-
81779	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	597	-
81780	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	115	-
81781	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	153	-
81782	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	271	-
81783	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	247	-
81784	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	291	-
81785	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	468	-
81786	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,271	-
81787	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	441	-
81788	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	337	-
81789	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	772	-
81790	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	752	-
81791	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	177	-
81792	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1507	4264	01221	002000	11	-
81793	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	66	-
81794	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	32
81795	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	30	-
81796	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	60	-
81797	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	10,327
81798	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	816
81799	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,721
81800	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	4,111
81801	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	45	-
81802	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	88
81803	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	1,424
81804	AUG-22	9/6/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
81805	AUG-22	9/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,153	-
81806	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	3,923	-
81807	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	22,781	-
81808	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,344	-
81809	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,247	-
81810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,422	-
81811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	368	-
81812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	709	-
81813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	10,635	-
81814	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	4,586	-
81815	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	29,724	-
81816	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	561	-
81817	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	6,691	-
81818	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,492	-
81819	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,288	-
81820	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	7,458	-
81821	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	249,557	1,976,571
81822	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	80	-
81823	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	319,074	-
81824	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
81825	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	1,788	-
81826	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
81827	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
81828	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	1,421	-
81829	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
81830	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	90
81831	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	165
81832	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	102
81833	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	191
81834	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	3,582
81835	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	626
81836	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	585
81837	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,119
81838	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	185
81839	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	135
81840	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	5	-
81841	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	158	-
81842	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	280	-
81843	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	13	-
81844	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	2	-
81845	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	138	-
81846	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	73	-
81847	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	22	-
81848	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,776
81849	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	42	-
81850	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	2	-
81851	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	2	-
81852	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	6	-
81853	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	24	-
81854	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	1	-
81855	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	47	-
81856	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	5	-
81857	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	1,735	-
81858	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	696	-
81859	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	5,533	-
81860	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	3	-
81861	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,030	-
81862	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	309	-
81863	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	12	-
81864	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	5	-
81865	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	3	-
81866	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	4	-
81867	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,912,174
81868	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,134	-
81869	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,589,481	1,670,238
81870	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	270,028	-
81871	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	0
81872	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27709	002000	1,603	14,264
81873	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	05411	002000	2	-
81874	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1417	9210	07499	002000	11	-
81875	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	44
81876	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	909
81877	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,852	-
81878	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	5,894	-
81879	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	3,459	-
81880	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	18,834	-
81881	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	849	-
81882	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	1,489	-
81883	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,746	-
81884	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,800	-
81885	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	7
81886	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	33
81887	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,284	-
81888	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	3,090	-
81889	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	1,760	-
81890	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,346	-
81891	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,295	-
81892	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	3,965	-
81893	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	651	-
81894	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	3,739	-
81895	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	314,900
81896	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	27	-
81897	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	7	-
81898	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	63	-
81899	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	45	-
81900	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	30	-
81901	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	6	-
81902	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	42	-
81903	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	11	-
81904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	12	-
81905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	15	-
81906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	36	-
81907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	21	-
81908	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	24	-
81909	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	20	-
81910	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	414	-
81911	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	787	-
81912	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,026	-
81913	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,408	-
81914	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,987	-
81915	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	4,344	-
81916	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	598	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
81917	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,710	-
81918	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,630	-
81919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	822	-
81920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	754	-
81921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,944	-
81922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,637	-
81923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,792	-
81924	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,419	-
81925	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	849	-
81926	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,600	-
81927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,116	-
81928	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	4,056	-
81929	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,240	-
81930	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	289,392
81931	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,122	-
81932	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,691	-
81933	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,317	-
81934	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	2,635	-
81935	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	4	-
81936	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	2	-
81937	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	13	-
81938	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	16	-
81939	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	11	-
81940	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	634	-
81941	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	698	-
81942	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	7	-
81943	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
81944	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	2	-
81945	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	305
81946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	8
81947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
81948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
81949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,226	-
81950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	6,044	-
81951	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	16,503	-
81952	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
81953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	187	-
81954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	35	-
81955	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	58	-
81956	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	85	-
81957	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	23	-
81958	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	56	-
81959	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	104	-
81960	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	145	-
81961	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	70	-
81962	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	52	-
81963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	49	-
81964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	91	-
81965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	666	-
81966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	72	-
81967	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
81968	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	62	-
81969	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	780	-
81970	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	229
81971	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	602
81972	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	357
81973	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	355
81974	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,478
81975	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	7,035
81976	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	128
81977	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	756
81978	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	545
81979	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	797
81980	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,694
81981	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	713	-
81982	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	111	-
81983	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	762	-
81984	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	111	-
81985	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	35
81986	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	35	-
81987	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	20,488	-
81988	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	2,012	-
81989	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	432	-
81990	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	261	-
81991	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	333
81992	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	45	-
81993	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1095 Adjustment USD	010	0000	1460	00000	002000	-	665,323
81994	AUG-22	9/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	11,102
81995	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9302	04129	002000	3	-
81996	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	150	-
81997	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	301	-
81998	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,848	-
81999	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,761	-
82000	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	234	-
82001	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	604	-
82002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	738	-
82003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	456	-
82004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,272	-
82005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,209	-
82006	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	625	-
82007	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	14,277	-
82008	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	20,967	-
82009	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	4,087	-
82010	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	636,377
82011	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
82012	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	486,498	-
82013	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	20,464	3,933
82014	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	37,873	-
82015	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
82016	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
82017	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	541
82018	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	276
82019	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	552
82020	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	135
82021	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	310
82022	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	87
82023	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	553
82024	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	285
82025	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	163
82026	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	4,197
82027	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	391
82028	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	407
82029	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	168
82030	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	93
82031	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	263
82032	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	495	-
82033	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	111	-
82034	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	380	-
82035	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	77	-
82036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	718	-
82037	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
82038	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	361	-
82039	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	86	-
82040	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	71	-
82041	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	911	-
82042	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,531	-
82043	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	333	-
82044	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	135	-
82045	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,028	-
82046	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	184	-
82047	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	168	-
82048	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	157	-
82049	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	538	-
82050	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	131	-
82051	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	445	-
82052	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	565	-
82053	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	230	-
82054	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	4,226	-
82055	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	1,724	-
82056	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	967	-
82057	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82058	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	3	-
82059	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
82060	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	1	-
82061	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	4	-
82062	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	14	-
82063	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	3	-
82064	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	8	-
82065	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	14	-
82066	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	984	-
82067	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,111	17,326
82068	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
82069	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1837	9210	07499	002000	7	-
82070	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9310	04582	002000	42	-
82071	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	9,780	-
82072	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	61	-
82073	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	2
82074	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,487	-
82075	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	8,724	-
82076	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	748	-
82077	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	13,834	-
82078	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	3,246	-
82079	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	7,873	-
82080	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,248	-
82081	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	20,837	-
82082	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	35	-
82083	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	11	-
82084	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	86	-
82085	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	4	-
82086	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	7	-
82087	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	3	-
82088	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	6	-
82089	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	308	-
82090	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	406
82091	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	539	-
82092	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,457	-
82093	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,429	-
82094	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	7,033	-
82095	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	380	-
82096	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	4,525	-
82097	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	668	-
82098	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	916	-
82099	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	12	-
82100	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	11	-
82101	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	20	-
82102	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	4	-
82103	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	6	-
82104	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	20	-
82105	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	2	-
82106	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	2	-
82107	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	2	-
82108	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	21	-
82109	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	10	-
82110	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	4	-
82111	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	7	-
82112	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	764
82113	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	551	0
82114	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	449	-
82115	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	1,299	-
82116	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	37,019	-
82117	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	1,941	-
82118	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	915	-
82119	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	2,810	-
82120	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	3,962	-
82121	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	614	-
82122	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	720	-
82123	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,484	-
82124	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,782	-
82125	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,357	-
82126	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	402	-
82127	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,249	-
82128	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,987	-
82129	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,392	-
82130	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,481	-
82131	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,255	-
82132	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,293	-
82133	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,094	-
82134	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	441
82135	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,207	-
82136	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,352	-
82137	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	10,403	-
82138	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	826	-
82139	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	689	-
82140	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	2	-
82141	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	7	-
82142	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	1	-
82143	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	1	-
82144	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	8	-
82145	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	2	-
82146	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	38	-
82147	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	4,015	-
82148	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	1	-
82149	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	3	-
82150	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	3	-
82151	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	2	-
82152	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	68,084
82153	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	6
82154	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	8
82155	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	10
82156	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
82157	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	30
82158	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	16
82159	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	6
82160	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	8
82161	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
82162	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	7
82163	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	14
82164	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	7
82165	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
82166	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	12
82167	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	12
82168	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	18,159	-
82169	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,344	-
82170	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,432	-
82171	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,540	-
82172	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,534	-
82173	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	26,593	-
82174	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	31,081	-
82175	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	7,690	-
82176	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	62,234	-
82177	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,021	-
82178	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	21,253	-
82179	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	21,974	-
82180	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,740	-
82181	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	5,167	-
82182	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	15,015	-
82183	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	273	-
82184	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,209	-
82185	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	347	-
82186	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,389
82187	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	825
82188	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	2,034
82189	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,364
82190	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,571
82191	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	2,065
82192	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	367
82193	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,252
82194	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,288
82195	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	785
82196	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
82197	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	111
82198	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	71	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82199	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	432
82200	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	116
82201	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	45
82202	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	333	-
82203	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	88	-
82204	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,463	-
82205	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,301	-
82206	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,900	-
82207	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,488	-
82208	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,046	-
82209	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	267	-
82210	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	295	-
82211	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	703	-
82212	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	671	-
82213	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,623	-
82214	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	236	-
82215	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	200	-
82216	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	981	-
82217	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	2,894	-
82218	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	366	-
82219	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	716	-
82220	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	607	-
82221	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	791	-
82222	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	149	-
82223	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	917	-
82224	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	169	-
82225	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	222
82226	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,865
82227	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	22,790	-
82228	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	7,205	-
82229	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,549	-
82230	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	261	-
82231	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	432	-
82232	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13636	012000	-	0
82233	AUG-22	9/6/2022	Spreadsheet	Adjustment	010-1096 Adjustment USD	010	0000	1430	11339	012000	77,115	-
82234	AUG-22	9/6/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,153
82235	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	397
82236	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	17	-
82237	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9210	04201	002000	894	-
82238	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	7	-
82239	AUG-22	9/6/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	04582	012000	26	-
82240	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	41	-
82241	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	41
82242	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	111	-
82243	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	603	-
82244	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	273	-
82245	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	442	-
82246	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	113	-
82247	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	211	-
82248	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	85	-
82249	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	146	-
82250	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	227	-
82251	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	241	-
82252	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	156	-
82253	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	132	-
82254	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	259	-
82255	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	489	-
82256	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	87	-
82257	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	1,015	-
82258	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	179	-
82259	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	222	-
82260	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	798	-
82261	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	3,022	-
82262	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	668	-
82263	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	498	-
82264	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	53,684
82265	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	237,281
82266	AUG-22	9/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	237,281
82267	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a1 Reclass USD	010	1402	9260	07489	002000	1,074	-
82268	AUG-22	9/7/2022	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20115	002000	-	126,676,074
82269	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,777
82270	AUG-22	9/7/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	-	14,226
82271	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	164,249
82272	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	35,708	25,473
82273	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	59,719
82274	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	8,778
82275	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	4,531,277
82276	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1121	9210	05420	002000	417	-
82277	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9210	06111	002000	3,073	-
82278	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	04201	002000	3,095	-
82279	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	04201	002000	21,171	19,151
82280	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05411	002000	296	-
82281	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	06111	012000	173	-
82282	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	4,994	3
82283	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05411	002000	9,521	-
82284	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05413	002000	451	-
82285	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05010	002000	353	-
82286	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9230	06111	002000	46,617	-
82287	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9230	06121	002000	11,403	-
82288	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	06111	002000	3,313	-
82289	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	04582	002000	21,346	467
82290	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	05111	002000	57	-
82291	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13015	002000	-	300,000
82292	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
82293	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
82294	AUG-22	9/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	93,110,050	-
82295	AUG-22	9/7/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1460	00000	002000	81,418	-
82296	AUG-22	9/7/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	4,894	-
82297	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	1860	27347	002000	-	253,680,367
82298	AUG-22	9/7/2022	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"(	010	0000	2150	20117	002000	34,077,408	-
82299	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	3	-
82300	AUG-22	9/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	237,281	-
82301	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	84
82302	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a Redo Reclass USD	010	0000	2530	27712	002000	-	1,074
82303	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	78,773
82304	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	34,886	-
82305	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	7,035	-
82306	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05415	002000	495	-
82307	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1112	9210	05111	002000	401	-
82308	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	04201	002000	110,091	-
82309	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05010	002000	43	-
82310	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	05413	002000	537	-
82311	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	05411	002000	117	-
82312	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1159	9210	06111	002000	11,118	-
82313	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04212	012000	1,890	-
82314	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	07499	002000	18	-
82315	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05413	002000	113	-
82316	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9230	06111	002000	618	-
82317	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	06111	012000	17,112	-
82318	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	11,314	-
82319	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	1,900,130
82320	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13006	002000	-	2,536,825
82321	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	03002	002000	-	50
82322	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	04560	002000	50	-
82323	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
82324	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
82325	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	508,348	-
82326	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	8	101
82327	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
82328	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	6,519
82329	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	24	-
82330	AUG-22	9/7/2022	Spreadsheet	Reclass	Reverses "072-010a1 Reclass USD"07-	010	1402	9260	07489	002000	-	1,074
82331	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,308
82332	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,308	-
82333	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	1360	10838	002000	84	-
82334	AUG-22	9/7/2022	Spreadsheet	Amortization	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	239,632
82335	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,912	-
82336	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,070
82337	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	100,636
82338	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05010	012000	36	-
82339	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	07499	002000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82340	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05415	002000	755	-
82341	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05331	002000	361	-
82342	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05420	002000	800	-
82343	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	06111	002000	8,674	-
82344	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	3,497	-
82345	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05414	002000	5,004	-
82346	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05411	002000	379	-
82347	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9230	06111	002000	985	-
82348	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9310	04582	002000	8,725	158
82349	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9310	06111	002000	14,902	-
82350	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	9310	04582	002000	4,871	62
82351	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9320	04201	002000	892	-
82352	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	12,235,255
82353	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
82354	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a1 Benefits/ Tax Load USD	010	0000	1860	13992	002000	0	-
82355	AUG-22	9/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20115	002000	113,335,379	-
82356	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	8
82357	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	359,188	43,845
82358	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	19,884,344
82359	AUG-22	9/7/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1460	00000	002000	-	1,980
82360	AUG-22	9/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20116	002000	49,387,368	-
82361	AUG-22	9/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28201	002000	83,488,007	-
82362	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	808,467
82363	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,040,693	-
82364	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	296,109,273	-
82365	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	96,416,724
82366	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	17	-
82367	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	4190	30612	002000	26,568	12,342
82368	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40001	002000	-	102,030
82369	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	002000	-	535,987
82370	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	002000	-	91,561
82371	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40010	002000	-	304,376
82372	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	6,234	-
82373	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8560	02005	002000	3,261	-
82374	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05377	012000	24	-
82375	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	198	-
82376	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	194	-
82377	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05411	002000	29	-
82378	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	12	-
82379	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	9210	05411	002000	837	-
82380	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1175	9210	05377	002000	58	-
82381	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1201	9210	05411	002000	893	-
82382	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04212	012000	8,755	-
82383	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
82384	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9310	04582	002000	1,227	-
82385	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	4,067,296	-
82386	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	12,111,553	-
82387	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	24	36
82388	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
82389	AUG-22	9/7/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	4,894
82390	AUG-22	9/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	1740	27347	002000	-	151,168,858
82391	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,880	-
82392	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	160	-
82393	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	234	-
82394	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a1 Reclass USD	010	0000	2530	27712	002000	-	1,074
82395	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1740	27347	002000	171,433,757	-
82396	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	62,517,436
82397	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	198,917	-
82398	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	002000	1,425,883	-
82399	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	002000	4,452	-
82400	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	002000	530	-
82401	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30071	012000	10	-
82402	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1460	00000	002000	2,250,031	-
82403	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05411	002000	139	-
82404	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	04145	002000	75	-
82405	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	1,304	-
82406	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	05111	012000	388	-
82407	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05420	012000	494	-
82408	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9210	05310	012000	234	-
82409	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05010	002000	1,807	-
82410	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05411	002000	1,086	-
82411	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05415	002000	100	-
82412	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05414	002000	140	-
82413	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9230	06111	002000	6,960	-
82414	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9230	06111	002000	9,594	-
82415	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9260	07447	002000	2,034	-
82416	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9320	04201	002000	65	-
82417	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	2,828,791
82418	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
82419	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	24
82420	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
82421	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
82422	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40002	012000	-	56,346
82423	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	-	806,389
82424	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15010	002000	677,213	-
82425	AUG-22	9/7/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15011	002000	88,055	-
82426	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9200	06111	002000	48,030	-
82427	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1107	9210	05010	002000	38	-
82428	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05331	002000	3,515	-
82429	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9210	05411	002000	140	-
82430	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04590	012000	231	-
82431	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1838	9210	07499	002000	85	-
82432	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,811	-
82433	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9260	07421	002000	610	-
82434	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	95,276	-
82435	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
82436	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
82437	AUG-22	9/7/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	2282	28101	002000	1,350,000	-
82438	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	743	-
82439	AUG-22	9/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2150	20114	002000	117,273,777	-
82440	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	230	-
82441	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	12	-
82442	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,407	-
82443	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	210	-
82444	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	358,916	-
82445	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	24,660,817	19,884,344
82446	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	15,107,872	-
82447	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	25,473	902,971
82448	AUG-22	9/7/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	43,845	359,188
82449	AUG-22	9/7/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	133,391	-
82450	AUG-22	9/7/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	133,391
82451	AUG-22	9/7/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1070	07612	002000	1,980	-
82452	AUG-22	9/7/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	010	0000	1070	07612	002000	-	81,418
82453	AUG-22	9/7/2022	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	93,110,050
82454	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-030a1 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	0
82455	AUG-22	9/7/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	1903	9250	07115	002000	-	1,350,000
82456	AUG-22	9/7/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"(	010	0000	2830	28206	002000	7,287,286	-
82457	AUG-22	9/7/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	357	-
82458	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	5,055	-
82459	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	8,415,775
82460	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	198,917
82461	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	17
82462	AUG-22	9/7/2022	Spreadsheet	Reclass	072-010a Redo Reclass USD	010	1402	9260	07489	002000	1,074	-
82463	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	002000	-	145,111
82464	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	012000	-	428,834
82465	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1173	9210	05411	002000	220	-
82466	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1105	9230	06111	002000	46,400	-
82467	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9320	04201	002000	166	-
82468	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
82469	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
82470	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	40,522,141
82471	AUG-22	9/7/2022	Spreadsheet	Reclass	Reverses "072-010a1 Reclass USD"07-	010	0000	2530	27712	002000	1,074	-
82472	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	239,632	-
82473	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	-	819,731
82474	AUG-22	9/7/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	743
82475	AUG-22	9/7/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20114	002000	-	132,994,880
82476	AUG-22	9/7/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,777	-
82477	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	002000	-	1,430,865
82478	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	012000	814,777	-
82479	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30031	012000	32	-
82480	AUG-22	9/7/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	012000	-	100,125

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82481	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1172	8660	05331	002000	2,480	-
82482	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1116	9210	05111	002000	120	-
82483	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05411	002000	132	-
82484	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	117	-
82485	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9210	05316	002000	164	164
82486	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	7,545	-
82487	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05411	002000	99	-
82488	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05411	002000	46	-
82489	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05411	002000	395	-
82490	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05420	002000	653	-
82491	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1126	9230	06111	002000	2,181	-
82492	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9260	07421	012000	517	-
82493	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9320	04201	002000	664	-
82494	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1224	9320	04201	012000	166	-
82495	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9320	04201	012000	332	-
82496	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	14,452	-
82497	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	7,565,747	-
82498	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
82499	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
82500	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
82501	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
82502	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
82503	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15006	002000	-	33,808
82504	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	469,193
82505	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	106,483
82506	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	128	-
82507	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,101
82508	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,685	-
82509	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	22
82510	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,753
82511	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	1,952
82512	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	24,995
82513	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	478
82514	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,917	-
82515	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	5,165	-
82516	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	10,137
82517	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	3,390
82518	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	4,184
82519	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	8,153
82520	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,153	-
82521	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	12,773
82522	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,690	-
82523	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXL	010	0000	1460	00000	002000	63,800	-
82524	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	6,209
82525	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	949,984
82526	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	22
82527	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
82528	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	13,331
82529	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,037	-
82530	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,842
82531	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,842	-
82532	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	2,315
82533	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	2,481
82534	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	53,912
82535	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	53,912	-
82536	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	484	-
82537	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,307
82538	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,085
82539	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	50,812
82540	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S /	010	0000	1460	00000	002000	43,147	-
82541	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	17,970
82542	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	4081	40001	012000	-	13,855
82543	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	13,996
82544	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	736
82545	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,614
82546	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,494
82547	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	144,315	-
82548	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	774,589	-
82549	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	130,509	-
82550	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	164,011
82551	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,473
82552	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	116,336	-
82553	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
82554	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	78	-
82555	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,125	-
82556	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	89
82557	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,044	-
82558	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	14,900
82559	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	66	-
82560	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	94	-
82561	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	87,416
82562	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	79,054	-
82563	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	99,347	-
82564	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	70,468	-
82565	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	469,193	-
82566	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	57
82567	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	25,353
82568	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,205	-
82569	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	14,451	-
82570	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	10
82571	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	29,009
82572	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	29,009	-
82573	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	130
82574	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx	010	0000	1460	00000	002000	6,229	-
82575	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	14,451
82576	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	5,627	-
82577	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	158,800
82578	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	158,800	-
82579	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	36,050	-
82580	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	29,981	-
82581	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	34,480
82582	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	25,451
82583	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
82584	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	26	-
82585	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	44,511
82586	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,743	-
82587	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	0000	1460	00000	002000	16,293	-
82588	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	31	-
82589	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,434
82590	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,391	-
82591	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	332,032	-
82592	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXL	010	0000	1460	00000	002000	395	-
82593	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	0
82594	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	71
82595	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	0
82596	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	26
82597	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,565	-
82598	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	374	-
82599	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	41,898	-
82600	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	1501	9220	40008	002000	-	224,882
82601	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	37,890
82602	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	33,775
82603	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	33,775	-
82604	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	145	-
82605	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,194	-
82606	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	23,194
82607	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,203	-
82608	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	12,395
82609	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	709
82610	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	33,499
82611	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	378
82612	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	103
82613	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,693
82614	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,401
82615	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,732	-
82616	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	621,300
82617	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
82618	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXL	010	1463	9220	40008	002000	87,432	-
82619	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	312	-
82620	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	14,731
82621	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	19,843

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82622	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,016	-
82623	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,216	-
82624	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	100
82625	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,570	-
82626	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,239	-
82627	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	215
82628	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,373,510	-
82629	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,909
82630	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	6,027
82631	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	31
82632	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	71,515	-
82633	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	427
82634	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex /	010	0000	1460	00000	002000	-	73,022
82635	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	13,134
82636	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,169,883
82637	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
82638	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,457,198
82639	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	9,582
82640	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	31
82641	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	43,269
82642	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	38,569
82643	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	38,569	-
82644	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	13,205
82645	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	53
82646	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	275	-
82647	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL.	010	1159	9220	40010	002000	-	32,807
82648	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL.	010	0000	1460	00000	002000	32,807	-
82649	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,533	-
82650	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,358	-
82651	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	130,636
82652	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	3,148
82653	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	32,813	-
82654	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	21,333
82655	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,806	-
82656	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	334	-
82657	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	191	-
82658	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	45,628
82659	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	85,379
82660	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	138	-
82661	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	38,727
82662	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	148,783
82663	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	148,783	-
82664	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	31,765
82665	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	90,361	-
82666	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	30,475	-
82667	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL.	010	1154	9220	40010	002000	-	44,804
82668	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	17,737
82669	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex /	010	0000	1460	00000	002000	8,346	-
82670	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	9,485
82671	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	48	-
82672	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA.	010	0000	1460	00000	002000	6,116	-
82673	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
82674	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	65
82675	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	65	-
82676	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,767
82677	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	48,210	-
82678	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL.	010	1227	9220	40010	002000	-	33,792
82679	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	79,399	-
82680	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA.	010	1227	9220	40003	002000	-	16,821
82681	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,589
82682	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
82683	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	8,674,358	-
82684	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	14,671	-
82685	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,125
82686	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	505
82687	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	448,021	-
82688	AUG-22	9/8/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	19,268
82689	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10517	002000	941,292	-
82690	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,698
82691	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	255
82692	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	255	-
82693	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL.	010	0000	1460	00000	002000	65,220	-
82694	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	25,876
82695	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	135
82696	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	153
82697	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	39,067	-
82698	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	0000	1460	00000	002000	91,994	-
82699	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL.	010	0000	1460	00000	002000	8,638	-
82700	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	91	-
82701	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	7,132
82702	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,774	-
82703	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	14,787	-
82704	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA.	010	1833	9220	40003	002000	-	3,153
82705	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,234
82706	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	77,515	-
82707	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,532	-
82708	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	10,176
82709	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,176	-
82710	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,830	-
82711	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,813
82712	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	328,711
82713	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	31
82714	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	115
82715	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	311
82716	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,095,616
82717	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	159,544
82718	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	1,855
82719	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	1,678
82720	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,496	-
82721	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,262	-
82722	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	24,282	-
82723	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,087	-
82724	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	220	-
82725	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,262	-
82726	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,141	-
82727	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	20,335
82728	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,513	-
82729	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,072
82730	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	19,404	-
82731	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,352	-
82732	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	52,254	-
82733	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	12
82734	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,138	-
82735	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	214	-
82736	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	802	-
82737	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA.	010	1501	9220	40003	002000	-	47,617
82738	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
82739	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	30,196
82740	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,224
82741	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,523	-
82742	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,816	-
82743	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,496	-
82744	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	1460	00000	002000	50,812	-
82745	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	227	-
82746	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP /	010	0000	1460	00000	002000	427	-
82747	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	11,166
82748	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,494	-
82749	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	328,943	-
82750	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
82751	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	7,124
82752	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,807	-
82753	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	78
82754	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	89	-
82755	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,798	-
82756	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	18,431
82757	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,185	-
82758	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA.	010	0000	1460	00000	002000	3,905	-
82759	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA.	010	0000	1460	00000	002000	11,931	-
82760	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	107	-
82761	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,928	-
82762	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	446	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82763	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	199,251	-
82764	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	12,965	-
82765	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	146
82766	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,372	-
82767	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	46
82768	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	223
82769	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,206	-
82770	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,794	-
82771	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,383	-
82772	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,137	-
82773	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	12,638
82774	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,638	-
82775	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,889	-
82776	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	52
82777	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,114	-
82778	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	12,319
82779	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,407	-
82780	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	90
82781	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	56,972
82782	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,245	-
82783	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	23,743
82784	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	22,157
82785	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,157	-
82786	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	58	-
82787	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,745	-
82788	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	6,919
82789	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXI	010	1901	9220	40008	012000	-	395
82790	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
82791	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
82792	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	71	-
82793	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	23
82794	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	82	-
82795	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	58	-
82796	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	77,515
82797	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	22,729
82798	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,414
82799	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	59,397
82800	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	59,397	-
82801	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	428
82802	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	95,500
82803	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	104	-
82804	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	37,043
82805	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	45,123
82806	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	242
82807	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,628
82808	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,781	-
82809	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,781	-
82810	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	3,595
82811	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	28
82812	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,124	-
82813	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,277	-
82814	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,724	-
82815	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	220	-
82816	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	5,216
82817	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	53	-
82818	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,717	-
82819	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	1108	9220	40008	002000	-	60,322
82820	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	106
82821	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	227	-
82822	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	3,205
82823	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	6,209	-
82824	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	734,737	-
82825	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	949,984	-
82826	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
82827	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	5,661
82828	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	47
82829	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	0000	1460	00000	002000	10,933	-
82830	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	27
82831	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,196	-
82832	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	27,891	-
82833	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	57,785	-
82834	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	108,127
82835	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATC	010	1164	9220	40011	002000	-	484
82836	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,790	-
82837	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	34	-
82838	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	19	-
82839	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	1,034,841	-
82840	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	1,034,841
82841	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,655,746
82842	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 /	010	1910	9220	40012	002000	3,105	-
82843	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 /	010	0000	1460	00000	002000	-	3,105
82844	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	1908	9220	40008	002000	-	256,804
82845	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,330	-
82846	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,844	-
82847	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	39
82848	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	77,255	-
82849	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
82850	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	6,033
82851	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	26,728
82852	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	172
82853	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	36
82854	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	36	-
82855	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	191
82856	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,875	-
82857	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	2360	26501	002000	9,081,869	502,272
82858	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	4091	30202	002000	1,272,046	-
82859	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	12,547	-
82860	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,700
82861	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,259	-
82862	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,556
82863	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,792	-
82864	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	63,089	-
82865	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	90,361
82866	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	401	-
82867	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,816	-
82868	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS /	010	0000	1460	00000	002000	7,686	-
82869	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	0
82870	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	114
82871	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	10,259
82872	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,659
82873	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	48,035
82874	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	35,456
82875	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,377	-
82876	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	33,792	-
82877	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	213
82878	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,059	-
82879	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,641	-
82880	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	6,340
82881	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,111	-
82882	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	65
82883	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	7,723
82884	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,723	-
82885	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	11	-
82886	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	13	-
82887	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	10	-
82888	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS /	010	1416	9220	40009	002000	-	11,509
82889	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	130	-
82890	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	5,018
82891	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	14,215	-
82892	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	25,451	-
82893	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	8,233	-
82894	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	153,579
82895	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	34,855
82896	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	32,519	-
82897	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	292
82898	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	81,285	-
82899	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,696
82900	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	34,519
82901	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40010	002000	-	39,067
82902	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	17,140
82903	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	328

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
82904	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	13,817
82905	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	6,252
82906	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,638
82907	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,304
82908	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	150
82909	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	150	-
82910	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	7,132	-
82911	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	14,067	-
82912	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	4,235	-
82913	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,649	-
82914	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,395	-
82915	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	50,422	-
82916	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	14,989
82917	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	5,424
82918	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	13,671	-
82919	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU	010	1125	9220	40008	002000	-	87,197
82920	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	14,692
82921	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,095,616	-
82922	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	227,682
82923	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	13,096
82924	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	37,030
82925	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,670	-
82926	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,137	-
82927	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,027	-
82928	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,141	-
82929	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,999	-
82930	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,133
82931	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,101
82932	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	14,761	-
82933	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	7,169
82934	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	3,865	-
82935	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	155
82936	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	48
82937	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
82938	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	15,050
82939	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	31,078
82940	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	88,854
82941	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	5,302,632	-
82942	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	96,756	-
82943	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	361
82944	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	328
82945	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	436,805
82946	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,642,632
82947	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	8,793
82948	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,176,187	-
82949	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	4,037,068	-
82950	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10400	002000	-	3,943,621
82951	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	2320	21095	002000	-	19,413,515
82952	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	2,734,343	3,945,194
82953	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	16
82954	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	60	-
82955	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	3,807
82956	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	44
82957	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	0000	1460	00000	002000	46,619	-
82958	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	9,871
82959	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,044
82960	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	2,817
82961	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	7,836	-
82962	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,431	-
82963	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	4,185
82964	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	2,768
82965	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	0000	1460	00000	002000	56,346	-
82966	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	54
82967	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	9,494
82968	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,673	-
82969	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
82970	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	14,337
82971	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,337	-
82972	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,477	-
82973	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,101	-
82974	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,784	-
82975	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,952	-
82976	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	25
82977	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,950
82978	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,521	-
82979	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	128	-
82980	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
82981	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
82982	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
82983	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	61
82984	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
82985	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,614
82986	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,406	-
82987	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,642	-
82988	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	220
82989	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	27
82990	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	0000	1460	00000	002000	27,995	-
82991	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,126	-
82992	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU	010	1110	9220	40008	002000	-	6,039
82993	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,279	-
82994	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	2,570
82995	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,018
82996	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	100	-
82997	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,164	-
82998	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	9,060
82999	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	25,617	-
83000	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	61
83001	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,205	-
83002	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	3,105	-
83003	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	13,453	-
83004	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	48
83005	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
83006	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	46
83007	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,085	-
83008	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	2,986	-
83009	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S A	010	0000	4081	40004	002000	-	27,155
83010	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	20,160
83011	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	31,326	-
83012	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	002000	-	25,335
83013	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	29,732	-
83014	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	76,677
83015	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	61,671	-
83016	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	144,315
83017	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU	010	1137	9220	40008	002000	-	774,589
83018	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	164,011	-
83019	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	781
83020	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,022	-
83021	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	66,457
83022	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	23,899
83023	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	105,275	-
83024	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	22,302	-
83025	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	44,488	-
83026	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	10,216	-
83027	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	6,721
83028	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	5,550
83029	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,977	-
83030	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,867	-
83031	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	6,116
83032	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	4,338
83033	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,555	-
83034	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	12,266	-
83035	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	2,246
83036	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	2,002
83037	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
83038	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,967	-
83039	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	121	-
83040	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	5,111
83041	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	65	-
83042	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
83043	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	26,755	-
83044	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	23,858	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83045	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	18,025
83046	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	478	-
83047	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,372	-
83048	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,383
83049	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	11,136
83050	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	3,682
83051	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,965	-
83052	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,464	-
83053	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,146	-
83054	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,604	-
83055	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,149	-
83056	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	90	-
83057	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	57
83058	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	1503	9220	40008	002000	-	24,044
83059	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,458	-
83060	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	404,656
83061	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,511	-
83062	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	15,713
83063	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	15,713	-
83064	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	15
83065	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,434	-
83066	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	53	-
83067	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	26	-
83068	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	14
83069	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	16,290	-
83070	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,395	-
83071	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	331	-
83072	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,693	-
83073	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,386	-
83074	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,781
83075	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
83076	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS D	010	1915	9220	40009	012000	-	477
83077	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
83078	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,979	-
83079	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	50	-
83080	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,341	-
83081	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	45,522	-
83082	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	2,942
83083	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,153	-
83084	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	10,391
83085	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	59
83086	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	26,190	-
83087	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	2,433
83088	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,433	-
83089	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,456
83090	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	52,254
83091	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	11,999
83092	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,489
83093	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,925	-
83094	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,133	-
83095	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	359,679	-
83096	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	1,198
83097	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	769	-
83098	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	388
83099	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	27	-
83100	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	42,900	-
83101	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	0000	1460	00000	002000	38,241	-
83102	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,479	-
83103	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	31	-
83104	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,655,746	-
83105	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,269	-
83106	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	488	-
83107	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,281	-
83108	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,699	-
83109	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,906	-
83110	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	4,189
83111	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	73
83112	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	275
83113	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,603	-
83114	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	130,636	-
83115	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	1106	9220	40008	002000	-	18,684
83116	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	67
83117	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	6,678
83118	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	5,380
83119	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	21,333	-
83120	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	172	-
83121	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	7,935
83122	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	717	-
83123	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	7,213
83124	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	138
83125	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	5,816
83126	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,496
83127	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	12,547
83128	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	105
83129	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,556	-
83130	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,385
83131	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	139,926
83132	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	23,575
83133	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	12,303
83134	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	6,783
83135	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	6,126
83136	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	485
83137	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	8,513
83138	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
83139	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	46
83140	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	1,621
83141	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	740,312
83142	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	12,724
83143	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
83144	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	801
83145	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
83146	AUG-22	9/8/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	19,268	-
83147	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,176,187
83148	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	2360	26503	002000	1,972,597	1,302,419
83149	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	34,606
83150	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	24,161	-
83151	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	34,480	-
83152	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,698	-
83153	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	53,672	-
83154	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,194	-
83155	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	153,579	-
83156	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	77	-
83157	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	290	-
83158	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	20,878	-
83159	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	20,317
83160	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,613
83161	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,051
83162	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,051	-
83163	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	91
83164	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,304	-
83165	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	150
83166	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	43
83167	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	166
83168	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU	010	1128	9220	40008	002000	-	99,797
83169	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	22,649
83170	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,555	-
83171	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,153	-
83172	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
83173	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	11,565
83174	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	68,559
83175	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	50,422
83176	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	42,380
83177	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,306	-
83178	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	83	-
83179	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	18,463
83180	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,855	-
83181	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,111
83182	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,589
83183	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,589	-
83184	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	199
83185	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	15,992

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83186	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,761
83187	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	116,336
83188	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	781	-
83189	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	28
83190	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	2,826
83191	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,826	-
83192	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	3,552
83193	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,519	-
83194	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,686	-
83195	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	166	-
83196	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	7,855
83197	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,580	-
83198	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,849
83199	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,755	-
83200	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,661	-
83201	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	3,433
83202	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	66
83203	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,768	-
83204	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
83205	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
83206	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15010	002000	-	169,303
83207	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,698	-
83208	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,919	-
83209	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,391
83210	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXI	010	0000	1460	00000	002000	1,463,028	-
83211	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	0
83212	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	82
83213	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	58
83214	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	124
83215	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,677
83216	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	214
83217	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	41,898
83218	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	83
83219	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	104
83220	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,043	-
83221	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,499	-
83222	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	42,099
83223	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	42,099	-
83224	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	378	-
83225	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	84,434
83226	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	1164	9220	40012	002000	-	424
83227	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	0000	1460	00000	002000	424	-
83228	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	908	-
83229	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	246,503
83230	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	246,503	-
83231	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,148	-
83232	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	109,951
83233	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	39
83234	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	26	-
83235	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	19,023
83236	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	19,023	-
83237	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,039	-
83238	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	4,240
83239	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	37,458
83240	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	37,458	-
83241	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	8,793
83242	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	29,511
83243	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	37	-
83244	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,100	-
83245	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,692	-
83246	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,897	-
83247	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	139,926	-
83248	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	59,552
83249	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	0000	1460	00000	002000	433,241	-
83250	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	78,286
83251	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	63,089
83252	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	66,457	-
83253	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	10,498
83254	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	201
83255	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	201	-
83256	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,463	-
83257	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,494	-
83258	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	23,928
83259	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	79,054
83260	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	199,251
83261	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	1134	9220	40008	002000	-	76,952
83262	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,557	-
83263	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	146	-
83264	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,372
83265	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,422
83266	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,422	-
83267	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	0000	1460	00000	002000	13,000	-
83268	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,190
83269	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,753	-
83270	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,950	-
83271	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	128
83272	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	24,995	-
83273	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	0000	1460	00000	002000	134,158	-
83274	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	5,917
83275	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,372
83276	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,648	-
83277	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXI	010	1173	9220	40008	002000	-	19,625
83278	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,184	-
83279	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	32,679
83280	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,679	-
83281	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	10,114
83282	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	194	-
83283	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,319	-
83284	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	23,052
83285	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	30,447
83286	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	5,458
83287	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	19,505
83288	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	2,447
83289	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	31
83290	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	87
83291	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,500	-
83292	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIL	010	1129	9220	40004	002000	-	20,878
83293	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,252	-
83294	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	4,855
83295	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,387
83296	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	81
83297	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	18,593	-
83298	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	16,815	-
83299	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	14,787
83300	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXI	010	0000	1460	00000	002000	54,617	-
83301	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,202	-
83302	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	22,729	-
83303	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,830
83304	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	47,867
83305	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	47,867	-
83306	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	190	-
83307	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21,131	-
83308	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	42,380	-
83309	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	0000	1460	00000	002000	32,193	-
83310	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	7,306
83311	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	54
83312	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	54	-
83313	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	477	-
83314	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
83315	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
83316	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,520	-
83317	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	19
83318	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	82	-
83319	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	18,513
83320	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	102,543	-
83321	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,506	-
83322	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	53
83323	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,205	-
83324	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	0000	1460	00000	002000	6,039	-
83325	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	100
83326	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	57

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83327	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU	010	0000	1460	00000	002000	60,322	-
83328	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	61	-
83329	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	4,843
83330	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	846,500	-
83331	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,888	-
83332	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21	-
83333	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	254,616	-
83334	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	38,241
83335	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,427	-
83336	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	19
83337	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,094	-
83338	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	54,376
83339	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,376	-
83340	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	488
83341	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	58,281
83342	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	99
83343	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	4,699
83344	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	5,906
83345	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	53	-
83346	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	11,844
83347	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	73	-
83348	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	23,606	-
83349	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	27,247
83350	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,489	-
83351	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
83352	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	239
83353	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
83354	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	27,675
83355	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,292
83356	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
83357	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	1,040	-
83358	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	2,338
83359	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	18,107	-
83360	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	728
83361	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	2,467,739	-
83362	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10515	002000	22,492,972	-
83363	AUG-22	9/8/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,763,091,605	1,755,414,285
83364	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	401
83365	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	22,302
83366	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	8,346
83367	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	4,884
83368	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	27	-
83369	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,338	-
83370	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	12,266
83371	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	3,026
83372	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	15,503
83373	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	29,643
83374	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	48,210
83375	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	48,035	-
83376	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,821	-
83377	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	11,929
83378	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	11,123
83379	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,123	-
83380	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	25,353	-
83381	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	59,701
83382	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	8,967
83383	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	32
83384	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU	010	1132	9220	40008	002000	-	34,030
83385	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	5,734
83386	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	12
83387	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12	-
83388	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	1001	9220	40008	002000	-	63
83389	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	0000	1460	00000	002000	63	-
83390	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	0
83391	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	0	-
83392	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	33,401	-
83393	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	29,615
83394	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	26,755
83395	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	36,050
83396	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	23,858
83397	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	67,584	-
83398	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	11,154	-
83399	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	146
83400	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	547
83401	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU	010	1130	9220	40008	002000	-	81,285
83402	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
83403	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556
83404	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
83405	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
83406	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
83407	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	145	-
83408	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,246	-
83409	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU	010	0000	1460	00000	002000	87,197	-
83410	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	197,975
83411	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	168,061	-
83412	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	227,682	-
83413	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	35	-
83414	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,678	-
83415	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,496
83416	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,262
83417	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	13
83418	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	45,522
83419	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	106,961	-
83420	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,640
83421	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	26
83422	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,153
83423	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,900	-
83424	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	9,262
83425	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	26,190
83426	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	103
83427	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	103	-
83428	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	14
83429	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	11,412
83430	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,072	-
83431	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,803	-
83432	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	223	-
83433	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,192	-
83434	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	12,786
83435	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	12,786	-
83436	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	4,648
83437	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,682	-
83438	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXU	010	0000	1460	00000	002000	19,625	-
83439	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	17,464
83440	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU	010	1133	9220	40008	002000	-	54,283
83441	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	194
83442	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	11,494
83443	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	28,407
83444	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,052	-
83445	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	11,742
83446	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	6,263
83447	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,263	-
83448	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,484	-
83449	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	5,094
83450	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,377	-
83451	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,505	-
83452	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	15	-
83453	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	3,036
83454	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,036	-
83455	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	2,745
83456	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,447	-
83457	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,215
83458	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	53
83459	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	12	-
83460	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	47,617	-
83461	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	51,037
83462	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
83463	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
83464	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,484	-
83465	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	13,331	-
83466	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	6,353
83467	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	11,888

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83468	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	18
83469	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,353	-
83470	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	10
83471	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,642	-
83472	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	21
83473	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	46	-
83474	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,427
83475	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	73	-
83476	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,638
83477	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	427
83478	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	47,846	-
83479	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	129	-
83480	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	14,393	-
83481	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	17,533
83482	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	11,603
83483	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	18
83484	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	109,056
83485	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	109,951	-
83486	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	26,728	-
83487	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	32,813
83488	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	20,039
83489	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU	010	1105	9220	40008	002000	-	201,049
83490	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	33,875
83491	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	382	-
83492	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,798
83493	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,983
83494	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	14,315
83495	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,193
83496	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	2,972	-
83497	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	119,651
83498	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS A	010	0000	4081	40014	002000	-	114
83499	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	22,292
83500	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	1460	00000	002000	36,148	-
83501	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	41,269	-
83502	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,289
83503	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	328,943
83504	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,552	-
83505	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,519
83506	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU	010	1119	9220	40008	002000	-	46,619
83507	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,002	-
83508	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	10,580
83509	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,304
83510	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,304	-
83511	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,755
83512	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	14,900	-
83513	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	7,836
83514	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	94
83515	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	892	-
83516	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLG	010	1134	9220	40015	002000	-	274
83517	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,639
83518	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
83519	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,190	-
83520	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	53,672
83521	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Di	010	1224	9220	40009	012000	-	7,816
83522	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	65,220
83523	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	25,876	-
83524	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	23,066
83525	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	15,144
83526	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,208	-
83527	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	17,211	-
83528	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,448	-
83529	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	87	-
83530	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLG	010	0000	1460	00000	002000	328	-
83531	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,817	-
83532	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	175
83533	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	19,479
83534	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLG	010	1836	9220	40015	002000	-	72
83535	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,422
83536	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	38
83537	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	95	-
83538	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,234	-
83539	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	8,191
83540	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,532
83541	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,728
83542	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,728	-
83543	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	68,559	-
83544	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	68,310	-
83545	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	14,989	-
83546	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU	010	1126	9220	40008	002000	-	32,193
83547	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	4,835
83548	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	61	-
83549	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	16,246
83550	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLG	010	0000	1460	00000	002000	311	-
83551	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	95,500	-
83552	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	16,290
83553	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	29,861
83554	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
83555	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	47,438	-
83556	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	242	-
83557	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,980
83558	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,386
83559	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,628	-
83560	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU	010	1913	9220	40008	002000	-	21,335
83561	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLG	010	1839	9220	40015	002000	-	47
83562	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	14,731	-
83563	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	166
83564	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	37,130	-
83565	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,405
83566	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,076	-
83567	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	9,275
83568	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	117
83569	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,226
83570	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,226	-
83571	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	4,717
83572	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	907
83573	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLG	010	0000	1460	00000	002000	215	-
83574	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,773	-
83575	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	13,690
83576	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	1107	9220	40008	002000	-	63,800
83577	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLG	010	1107	9220	40015	002000	-	227
83578	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	3,105
83579	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	846,500
83580	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	677,821
83581	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	2,484
83582	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	18,747
83583	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
83584	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	976
83585	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
83586	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	875,660
83587	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	9,652	-
83588	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	898,145	-
83589	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	118,395
83590	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	4,124
83591	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	145,353
83592	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,330,922
83593	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,874
83594	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,321
83595	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	64
83596	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
83597	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
83598	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	8,160	-
83599	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	194
83600	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	28,232
83601	AUG-22	9/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	681
83602	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10468	002000	-	68,039
83603	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	1156	9220	40008	012000	-	433,241
83604	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	90,033
83605	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	90,033	-
83606	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,737	-
83607	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	15,816
83608	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	9,485	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83609	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	6,721	-
83610	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	0000	1460	00000	002000	26,031	-
83611	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,550	-
83612	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,932	-
83613	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,381	-
83614	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEL	010	1101	9220	40011	002000	-	55
83615	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	0	-
83616	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	2,823
83617	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,823	-
83618	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,002	-
83619	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEL	010	1417	9220	40011	002000	-	25
83620	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	12,727
83621	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,464	-
83622	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,259	-
83623	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,767	-
83624	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	231,145
83625	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	59,701	-
83626	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
83627	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,971
83628	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	68,309
83629	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	6,229
83630	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	11,509	-
83631	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	14,215
83632	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	165,918	-
83633	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
83634	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	196,328	-
83635	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	15,934
83636	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	11,762
83637	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	130,509
83638	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	175,792
83639	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
83640	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
83641	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	159,544	-
83642	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,069	-
83643	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,463	-
83644	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	19,789
83645	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	9,963
83646	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	9,963	-
83647	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	23
83648	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
83649	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,341
83650	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL	010	0000	1460	00000	002000	22,659	-
83651	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEL	010	0000	1460	00000	002000	26	-
83652	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	220
83653	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	13,058
83654	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	11,412	-
83655	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	1,972
83656	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,972	-
83657	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	1,724
83658	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,724	-
83659	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,336
83660	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	19,404
83661	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,456	-
83662	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	7,894
83663	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	29,861	-
83664	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	47,438
83665	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,980	-
83666	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,981
83667	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,981	-
83668	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
83669	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
83670	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
83671	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	3,979
83672	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	4,520
83673	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	28	-
83674	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEL	010	1105	9220	40011	002000	-	382
83675	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,628	-
83676	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,224	-
83677	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,798	-
83678	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,983	-
83679	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	7,213	-
83680	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	38,727	-
83681	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	8,793	-
83682	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	8,205
83683	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,205	-
83684	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,700	-
83685	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	175,792	-
83686	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	60
83687	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEL	010	1120	9220	40011	002000	-	32
83688	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	16,775
83689	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	166
83690	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	7,002
83691	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	19,798
83692	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,849	-
83693	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,043
83694	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	2,817	-
83695	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,433	-
83696	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	54	-
83697	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	12,788
83698	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,788	-
83699	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	446
83700	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	87,416	-
83701	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	70,468
83702	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEL	010	1135	9220	40011	002000	-	892
83703	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	16,294
83704	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,294	-
83705	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,477
83706	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,784
83707	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,521
83708	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	1116	9220	40008	002000	-	134,158
83709	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,192
83710	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,145	-
83711	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	5,845
83712	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,845	-
83713	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	56,627	-
83714	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	9,146
83715	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEL	010	1133	9220	40011	002000	-	103
83716	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEL	010	0000	1460	00000	002000	103	-
83717	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,447	-
83718	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	11,742	-
83719	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	27,589
83720	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	0000	1460	00000	002000	24,044	-
83721	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	4,051
83722	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,051	-
83723	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,612	-
83724	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,377
83725	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
83726	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	0000	1460	00000	002000	7,389	-
83727	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	26
83728	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,245
83729	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,506	-
83730	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,579	-
83731	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	1915	9220	40008	002000	-	1,463,028
83732	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	0	-
83733	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	21	-
83734	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	124	-
83735	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,565
83736	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,677	-
83737	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEL	010	0000	1460	00000	002000	428	-
83738	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,191	-
83739	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	195
83740	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,813	-
83741	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,414	-
83742	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,652	-
83743	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	328,711	-
83744	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL	010	1128	9220	40011	002000	-	190
83745	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL	010	1128	9220	40003	002000	-	21,131
83746	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,424	-
83747	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,817	-
83748	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,459
83749	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,459	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83750	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,614	-
83751	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	47	-
83752	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	87,432
83753	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	18,513	-
83754	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	166	-
83755	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	19,843	-
83756	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	37,130
83757	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,506
83758	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,076
83759	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,016
83760	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	27	-
83761	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	100	-
83762	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	4,205
83763	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,279
83764	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,371
83765	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	907	-
83766	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	57	-
83767	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	10,750
83768	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	13,453
83769	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	1910	9220	40008	002000	4,422,910	-
83770	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	677,821	-
83771	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	13
83772	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	2,037
83773	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,481	-
83774	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	254,616
83775	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	108,127	-
83776	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,616
83777	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	20,340	-
83778	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	13,509
83779	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,509	-
83780	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	121	-
83781	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	47,846
83782	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	915
83783	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	13,205	-
83784	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,998	-
83785	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,189	-
83786	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	6,330
83787	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	39	-
83788	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	35,810
83789	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	24,329
83790	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	39	-
83791	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	3,956
83792	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,956	-
83793	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	7,935	-
83794	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	334
83795	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU	010	0000	1460	00000	002000	201,049	-
83796	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	30,196	-
83797	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,364
83798	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	3,963
83799	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,115
83800	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	298
83801	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	1,120
83802	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	2,673,599
83803	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	37
83804	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,100
83805	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,385	-
83806	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,765	-
83807	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	59,552	-
83808	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	78,286	-
83809	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,633	-
83810	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,884	-
83811	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	4,497
83812	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,497	-
83813	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	5,977
83814	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	5,381
83815	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU	010	0000	1460	00000	002000	28,884	-
83816	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	4,867
83817	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	55	-
83818	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,503	-
83819	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	35,456	-
83820	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	14,807
83821	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	79,399
83822	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,929	-
83823	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	213	-
83824	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	10,059
83825	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	13,549
83826	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,734	-
83827	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	33,401
83828	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	7,076
83829	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	7,076	-
83830	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	67,584
83831	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	8,233
83832	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	146	-
83833	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	34,855	-
83834	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	32,519
83835	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	292	-
83836	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	77
83837	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	155	-
83838	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	1129	9220	40008	002000	-	91,994
83839	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	15,500
83840	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	19,479	-
83841	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,784	-
83842	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	150	-
83843	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	4,855	-
83844	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	38	-
83845	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	166	-
83846	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	95
83847	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU	010	0000	1460	00000	002000	99,797	-
83848	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	16,815
83849	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	2,555
83850	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	3,395
83851	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	10,547
83852	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	364,970	-
83853	AUG-22	9/8/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	7,677,319
83854	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	13,671
83855	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	145
83856	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	197,975	-
83857	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	228,513
83858	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	228,513	-
83859	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19,947	-
83860	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,021	-
83861	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	16,069
83862	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	166	-
83863	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,789	-
83864	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
83865	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,589	-
83866	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	0000	1460	00000	002000	13,894	-
83867	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,640	-
83868	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,942	-
83869	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,087
83870	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,391	-
83871	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,058	-
83872	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	59	-
83873	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14	-
83874	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,621	-
83875	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,815	-
83876	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	653
83877	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	350,674
83878	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	69,725
83879	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	34
83880	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	373
83881	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,259
83882	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,845
83883	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	45,273
83884	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	649
83885	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,365,097	-
83886	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	505
83887	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	42
83888	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
83889	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	199	-
83890	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	114	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
83891	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	736	-
83892	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,996	-
83893	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,614	-
83894	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
83895	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	23,572
83896	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,125
83897	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	7,124	-
83898	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	8,686
83899	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	44	-
83900	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,855	-
83901	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,871	-
83902	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,043	-
83903	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,661
83904	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	3,905
83905	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,498	-
83906	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	11,931
83907	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	-	107
83908	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	99,347
83909	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	106,483	-
83910	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	128
83911	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	0000	1460	00000	002000	76,952	-
83912	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	274	-
83913	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	11,557
83914	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,685
83915	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
83916	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	1117	9220	40008	002000	-	13,000
83917	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	46	-
83918	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	25	-
83919	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	5,145
83920	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,136	-
83921	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,672	-
83922	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,390	-
83923	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	52	-
83924	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	0000	1460	00000	002000	54,283	-
83925	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,494	-
83926	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	22,604
83927	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	255
83928	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	27,589	-
83929	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	4,484
83930	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	10,233
83931	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	404,656	-
83932	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	104,587	-
83933	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	27
83934	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	27	-
83935	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	58
83936	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	3,450
83937	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,215	-
83938	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	332,032
83939	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	21
83940	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	1,110
83941	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,110	-
83942	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	802
83943	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	51,037	-
83944	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	8,203
83945	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	331
83946	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	189	-
83947	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	1407	9220	40008	002000	-	198,823
83948	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXI	010	0000	1460	00000	002000	198,823	-
83949	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	709	-
83950	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	45,123	-
83951	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	84,434	-
83952	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
83953	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
83954	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,801
83955	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
83956	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
83957	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	0000	1460	00000	002000	21,335	-
83958	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,595	-
83959	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	61	-
83960	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	0
83961	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	-	82
83962	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	312
83963	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	13,131	-
83964	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,279	-
83965	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,275	-
83966	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	117	-
83967	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	-	27,995
83968	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,126
83969	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,371	-
83970	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,060	-
83971	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	25,617
83972	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	11,887
83973	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,750	-
83974	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,843	-
83975	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	9,080
83976	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	4,422,910
83977	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	5,661	-
83978	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	39
83979	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	39	-
83980	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,642
83981	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,643	-
83982	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	5,196
83983	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	1401	9220	40008	002000	-	27,891
83984	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,616	-
83985	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,055	-
83986	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	34
83987	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,638	-
83988	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	121
83989	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	244
83990	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	244	-
83991	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXI	010	0000	1460	00000	002000	256,804	-
83992	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	20,340
83993	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,998
83994	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	129
83995	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	77,255
83996	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	13,017
83997	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,017	-
83998	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	16,358
83999	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	23,606
84000	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	3,481
84001	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	67	-
84002	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	8,129
84003	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	15,240
84004	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	30,333	-
84005	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	30
84006	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	26
84007	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	27,148
84008	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,289	-
84009	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,473	-
84010	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	6,523
84011	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,792
84012	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	26,095	-
84013	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	21,022
84014	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	30,475
84015	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	44,804	-
84016	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIC	010	0000	1460	00000	002000	23,899	-
84017	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	105,275
84018	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	44,488
84019	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	1102	9220	40008	002000	-	26,031
84020	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	48
84021	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	-	28,884
84022	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	103
84023	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,246	-
84024	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,727	-
84025	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,659	-
84026	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,807	-
84027	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	12,641
84028	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,549	-
84029	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	99
84030	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	99	-
84031	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84032	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,340	-
84033	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	0000	1460	00000	002000	34,030	-
84034	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40010	002000	-	27
84035	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	0
84036	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA .	010	1001	9220	40003	002000	-	13
84037	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	68,309	-
84038	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	244
84039	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	5,627
84040	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	7,582	-
84041	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	5,018	-
84042	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Te	010	0000	1460	00000	002000	29,615	-
84043	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	33,642
84044	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	18,025	-
84045	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	24,161
84046	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	11,194
84047	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	7,816	-
84048	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	28,614
84049	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	28,614	-
84050	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	23,066	-
84051	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,696	-
84052	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA .	010	1130	9220	40003	002000	-	17,211
84053	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	34,519	-
84054	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	153	-
84055	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	17,140	-
84056	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,432	-
84057	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,784
84058	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,317	-
84059	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,422	-
84060	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for D20	010	1221	9220	40003	002000	-	14,067
84061	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	22
84062	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	356
84063	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	2,774
84064	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	865
84065	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	865	-
84066	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,401	-
84067	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	621,300	-
84068	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	52
84069	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	1408	9220	40008	002000	-	54,617
84070	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA .	010	0000	1460	00000	002000	11,565	-
84071	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	5,158
84072	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA .	010	1215	9220	40003	012000	-	68,310
84073	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	31	-
84074	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	115	-
84075	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA .	010	1126	9220	40003	002000	-	6,817
84076	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	61
84077	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	168,061
84078	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	19,947
84079	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	18,021
84080	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	35
84081	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA .	010	0000	1460	00000	002000	2,111	-
84082	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	4,236	-
84083	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	13,894
84084	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	50
84085	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	22,659
84086	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	106,961
84087	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	24,282
84088	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	5,900
84089	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,490	-
84090	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	117
84091	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,513
84092	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	4,670
84093	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	2,931
84094	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,894	-
84095	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,339,125
84096	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	913
84097	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	23,015
84098	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	171
84099	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	597
84100	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	4,688
84101	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	15,470
84102	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
84103	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	2,521
84104	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	93,223	-
84105	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
84106	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	94,333
84107	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	7,507
84108	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	22,996
84109	AUG-22	9/8/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	681	-
84110	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	4091	30201	002000	328,315	-
84111	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	2,806
84112	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA .	010	0000	1460	00000	002000	42,570	-
84113	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	17,621
84114	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,621	-
84115	AUG-22	9/8/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	5,503
84116	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	7,586
84117	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	24,329	-
84118	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	14,315	-
84119	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,193	-
84120	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	2,986
84121	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	2,972
84122	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG ,	010	0000	4081	40011	002000	-	227
84123	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ,	010	0000	4081	40015	002000	-	427
84124	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	61,671
84125	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,761	-
84126	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	32	-
84127	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	16,775	-
84128	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	17,612
84129	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	17,612	-
84130	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,105
84131	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,105	-
84132	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXL	010	1201	9220	40008	002000	-	56,346
84133	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	8,463
84134	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,673
84135	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	73
84136	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	12,965
84137	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,639	-
84138	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	22	-
84139	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,206
84140	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	27,751
84141	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	27,751	-
84142	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	4,794
84143	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	5,165
84144	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	4,145
84145	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,145	-
84146	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	8,889
84147	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	13,672
84148	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	1174	9220	40008	002000	-	56,627
84149	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	2,965
84150	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	20,149
84151	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	255	-
84152	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	57	-
84153	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	56,972	-
84154	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA .	010	0000	1460	00000	002000	5,094	-
84155	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	3,612
84156	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,233	-
84157	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXL	010	1502	9220	40008	002000	-	7,389
84158	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	4,506
84159	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	104,587
84160	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	81	-
84161	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
84162	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	16,293
84163	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA .	010	0000	1460	00000	002000	3,450	-
84164	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	3,698
84165	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,579
84166	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	23	-
84167	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	14	-
84168	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,138
84169	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	374
84170	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	0000	1460	00000	002000	224,882	-
84171	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	37,890	-
84172	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	145

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84173	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	83	-
84174	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	189
84175	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	908
84176	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,801	-
84177	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,781
84178	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,732
84179	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	19	-
84180	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	13,131
84181	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	1405	9220	40008	002000	-	61,756
84182	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXI	010	0000	1460	00000	002000	61,756	-
84183	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,405	-
84184	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	5,928
84185	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,928	-
84186	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,018	-
84187	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	11,239
84188	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	10,164
84189	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	115
84190	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	115	-
84191	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	106	-
84192	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,887	-
84193	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,080	-
84194	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	734,737
84195	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	48	-
84196	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	47	-
84197	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
84198	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXI	010	1402	9220	40008	002000	-	10,933
84199	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,315	-
84200	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	4,643
84201	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	57,785
84202	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	42,900
84203	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,790
84204	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,307	-
84205	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	3,055
84206	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	73
84207	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,582	-
84208	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	14,479
84209	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	27,094
84210	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	427	-
84211	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	915	-
84212	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	99	-
84213	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	14,393
84214	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	147
84215	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	147	-
84216	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	27,247	-
84217	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,481	-
84218	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	0000	1460	00000	002000	18,684	-
84219	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,056	-
84220	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	21,700,273	-
84221	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	32
84222	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	30,333
84223	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	32	-
84224	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	30	-
84225	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	27,148	-
84226	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,240	-
84227	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	717
84228	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	42,570
84229	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	85,379	-
84230	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	16,465
84231	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	16,465	-
84232	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	105	-
84233	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	29,511	-
84234	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,692
84235	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,259
84236	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,897
84237	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	26,095
84238	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	23,575	-
84239	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	19,633
84240	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	1153	9220	40004	002000	-	10,216
84241	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	7,686
84242	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	3,932
84243	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	27
84244	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	103	-
84245	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	6,555
84246	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	3,026	-
84247	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	114	-
84248	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	14,464
84249	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,643	-
84250	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	231,145	-
84251	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	13,377
84252	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	114
84253	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	114	-
84254	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	121
84255	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	7,205
84256	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	0
84257	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	27	-
84258	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	11
84259	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,971	-
84260	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	244	-
84261	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	7,582
84262	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	33,642	-
84263	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	29,981
84264	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	165,918
84265	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	34,606	-
84266	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	11,154
84267	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	547	-
84268	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	135	-
84269	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	15,144	-
84270	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	290
84271	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	12,208
84272	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	155
84273	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	18,448
84274	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	175	-
84275	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,432
84276	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	72	-
84277	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,613	-
84278	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,387	-
84279	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
84280	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2	010	0000	1460	00000	002000	-	10,850,136
84281	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	4,235
84282	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	18,593
84283	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	356	-
84284	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	195	-
84285	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	9,202
84286	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,158	-
84287	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	9,652
84288	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	5,998
84289	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,998	-
84290	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,835	-
84291	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	83
84292	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,692	-
84293	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,096	-
84294	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	166
84295	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	37,030	-
84296	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	4,236
84297	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	11,490
84298	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	117	-
84299	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	2,141
84300	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	2,621
84301	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	3,815
84302	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,335	-
84303	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,336	-
84304	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,352
84305	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,137
84306	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,931	-
84307	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,803
84308	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	9,027
84309	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	11,141
84310	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	23,925
84311	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,101	-
84312	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	594
84313	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	1,877

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84314	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,280
84315	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	56,987	-
84316	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	5,769
84317	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	3,750
84318	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	590
84319	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	759,322	-
84320	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	213
84321	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	4,815	-
84322	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	1,684,811	-
84323	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	4,037,068
84324	AUG-22	9/8/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	2,467,739
84325	AUG-22	9/8/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10522	002000	-	9,088
84326	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,001,102	18,163,737
84327	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	653,188
84328	AUG-22	9/15/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	06111	012000	-	17,112
84329	AUG-22	9/15/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	012000	17,112	-
84330	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	3,585,720
84331	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05412	002000	1,999	-
84332	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	117	-
84333	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05420	002000	400	-
84334	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05414	002000	421	-
84335	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1840	13812	002000	0	-
84336	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2320	21000	002000	-	80,129
84337	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27205	002000	-	86
84338	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27206	002000	-	10
84339	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	11,300,243	3,935,547
84340	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	110,004	311,605
84341	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,000	-
84342	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05414	002000	1,141	-
84343	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,001,764
84344	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1430	11350	002000	-	108
84345	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	366
84346	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2360	25107	002000	-	0
84347	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1460	00000	002000	-	72,157
84348	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,601	2,603
84349	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2380	00000	002000	93,110,050	-
84350	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	51,941	-
84351	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	70	-
84352	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	05411	002000	117	-
84353	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	012000	24,334	-
84354	SEP-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2320	21048	002000	-	170,695
84355	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,844,614	2,473,862
84356	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27201	002000	-	4,228
84357	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10840	002000	2,470,800	3,061
84358	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	292
84359	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05411	002000	148	-
84360	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04201	012000	62	-
84361	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	05411	002000	9,521	-
84362	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	1,192	-
84363	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1840	13810	012000	366	-
84364	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2320	21000	012000	-	3,783
84365	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	4380	30164	002000	204,607	-
84366	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	34
84367	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	3,778,944
84368	SEP-22	9/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
84369	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,256,144	100,169
84370	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,595	91,158
84371	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,040,739	6,842
84372	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	30743	002000	7,996	-
84373	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05411	002000	220	-
84374	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05411	002000	296	-
84375	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	539,838	-
84376	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,148,759	4,044,687
84377	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2360	25102	002000	-	3,598
84378	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	1,867
84379	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,430,554	3,289,272
84380	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	1,645	-
84381	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05415	002000	495	-
84382	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	121,567	95,037,747
84383	SEP-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055a Benefits/ Tax Loac	010	0000	2530	27730	002000	170,695	-
84384	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,235,435	59,249
84385	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	349	-
84386	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9260	07489	002000	6,262	-
84387	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04561	002000	883	-
84388	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	1840	13810	002000	3,598	-
84389	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	366
84390	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	010	0000	2410	27204	002000	-	41,873
84391	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,102,204	88,155,365
84392	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	3,006	36,208
84393	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	29,448	13,860,196
84394	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	163,716	526,183
84395	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	75,000,000	-
84396	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	366	-
84397	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	1,867	-
84398	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,650,662	3,036
84399	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	474	-
84400	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	113,905,027	1,745,782
84401	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,144,869	4,154
84402	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	002000	4,228	-
84403	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	11,403	-
84404	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,739	-
84405	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,248,063	2,149,523
84406	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,371,305	52,900
84407	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,790	17,213
84408	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	002000	0	-
84409	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	002000	86	-
84410	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	07520	012000	400	-
84411	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,515	-
84412	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06121	002000	73,268	-
84413	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,577,925
84414	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	1,590	-
84415	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	5,246	-
84416	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	528,876	391,110
84417	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26666	002000	5,820,209	-
84418	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
84419	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,516	93
84420	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	7,035	-
84421	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9210	07499	002000	85	-
84422	SEP-22	9/2/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	98,333,744
84423	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,726,599	4,217,051
84424	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,850	-
84425	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	002000	3,598	-
84426	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	366	-
84427	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	35	-
84428	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,211,009	2,347
84429	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27206	002000	10	-
84430	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05411	002000	99	-
84431	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,087,824	3,408,378
84432	SEP-22	9/2/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,545,365	1,545,365
84433	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26665	002000	3,437,500	-
84434	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	18,459	-
84435	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	002000	41,873	-
84436	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	29	-
84437	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	391,206	1,604
84438	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	3	527,371
84439	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,863,923
84440	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,234,970	-
84441	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,058,852	-
84442	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	358,520	507
84443	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	369	-
84444	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	70,281	2,129,502
84445	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	271,888	946
84446	SEP-22	9/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	59,142	59,142
84447	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	61,561	365,543
84448	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	492
84449	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	82,350	457
84450	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	40,410	-
84451	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	535,647	-
84452	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	13,948	13,948
84453	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	617,048
84454	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	263,573	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84455	SEP-22	9/5/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,119,267	3,119,267
84456	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	04201	002000	2,162	-
84457	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9320	04201	002000	664	-
84458	SEP-22	9/5/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	531	531
84459	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	2,598	-
84460	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	6,207	-
84461	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	57	-
84462	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	332	-
84463	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,420
84464	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	706,512	-
84465	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	841,437
84466	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,105,041	-
84467	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9320	04201	002000	166	-
84468	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9320	04201	002000	65	-
84469	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	134	-
84470	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9320	04201	012000	166	-
84471	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10999	002000	-	1,316
84472	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	133,887
84473	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	53,990	637,862
84474	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	1840	13823	002000	-	2,729
84475	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax Loac	010	0000	2320	21048	002000	2,729	-
84476	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	81,413	199,806
84477	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	8,580	-
84478	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	16	-
84479	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	136,768	423
84480	SEP-22	9/5/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	253,595	-
84481	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	705,497	1,253,992
84482	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	002000	5,229	-
84483	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	11	-
84484	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	07499	002000	1	-
84485	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	04201	002000	892	-
84486	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	47	-
84487	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	130,224	-
84488	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	618	-
84489	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,034	-
84490	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	649	-
84491	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,998,556	3,650
84492	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,393,085	341,947
84493	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
84494	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	62,862	-
84495	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	740,784	25,171,961
84496	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	48,030	-
84497	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	837	-
84498	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05420	002000	400	-
84499	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05411	002000	46	-
84500	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	353	-
84501	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,181	-
84502	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	5,665	158
84503	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,725,456	3,095,259
84504	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27729	002000	37,295	302,901
84505	SEP-22	9/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-5	010	0000	1860	13993	002000	-	2,062,090
84506	SEP-22	9/6/2022	Spreadsheet	Reclass	Reverses "072-060c Reclass USD"06-5	010	0000	2530	13993	002000	2,062,090	-
84507	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,034,924	37,713
84508	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,770	24,034
84509	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	118,323
84510	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05411	002000	68	-
84511	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05414	002000	21	-
84512	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	1,328	-
84513	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	401	-
84514	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05415	002000	100	-
84515	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,480	-
84516	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
84517	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	5,187,200	4,273,177
84518	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	4,654	-
84519	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	1,418	-
84520	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04212	012000	1,890	-
84521	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05413	002000	451	-
84522	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05411	002000	379	-
84523	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	34,306,703	3,024,124
84524	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,314,491	2,002,206
84525	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,228,372
84526	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05411	002000	29	-
84527	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	198	-
84528	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05415	002000	755	-
84529	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04201	002000	3,095	-
84530	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05010	002000	43	-
84531	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	11,118	-
84532	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9210	05411	002000	140	-
84533	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05420	012000	494	-
84534	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05411	002000	99	-
84535	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	6,005,539
84536	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	599,945	606,999
84537	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	16,999	-
84538	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	743	-
84539	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	10,566	-
84540	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05420	002000	98	-
84541	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05010	012000	36	-
84542	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05420	002000	417	-
84543	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05411	002000	296	-
84544	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05377	002000	58	-
84545	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	173	-
84546	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05010	002000	1,807	-
84547	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05413	002000	113	-
84548	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	15,000,000	-
84549	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,817	-
84550	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	4380	30184	002000	2,697	-
84551	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	02005	002000	3,261	-
84552	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	06111	002000	3,073	-
84553	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	40	-
84554	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05414	002000	140	-
84555	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05420	002000	653	-
84556	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	3,740	369,520
84557	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	67	-
84558	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05411	002000	1,882	-
84559	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05111	002000	120	-
84560	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	9210	05411	002000	893	-
84561	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	4,951	-
84562	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	17,080	467
84563	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	24,911,910
84564	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	135,350	-
84565	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	1840	13823	002000	374,268	1,990,702
84566	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2530	27728	002000	-	30,134
84567	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,270,822	2,104
84568	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	11,314	-
84569	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	5,144	-
84570	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	9,697	-
84571	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05411	002000	70	-
84572	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	04112	002000	2,309	-
84573	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05377	012000	24	-
84574	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04145	002000	75	-
84575	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05413	002000	537	-
84576	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	2,298	62
84577	SEP-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055 Benefits/ Tax Load	010	0000	2320	21048	002000	1,912,174	-
84578	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	92,092	-
84579	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13860	002000	10,490	-
84580	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	1,514	-
84581	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	400	-
84582	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	25	-
84583	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8740	04302	002000	5	-
84584	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	8740	03002	002000	594	-
84585	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	8740	04302	002000	50	-
84586	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	8740	03002	002000	64	-
84587	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05411	002000	1,304	-
84588	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	8,293	153
84589	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	7,169	132
84590	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05414	002000	4,584	-
84591	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	64	-
84592	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	56,840	52,885
84593	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	14,128	-
84594	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,715,559	4,002,016
84595	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	206	6

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84596	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
84597	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1135	9200	01000	002000	81,937	-
84598	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1135	9200	01001	002000	23,648	-
84599	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
84600	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1173	9200	01001	002000	1,188	-
84601	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1227	9200	01000	002000	73,638	-
84602	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
84603	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
84604	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
84605	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
84606	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21043	012000	-	20
84607	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	2,548,473
84608	SEP-22	9/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-SE	010	0000	1070	07614	002000	43,845	359,188
84609	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13812	002000	280	-
84610	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13823	012000	692	-
84611	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1860	13957	012000	-	20,269
84612	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21016	002000	-	884
84613	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21016	012000	-	4,672
84614	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	52,492
84615	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21045	012000	-	3,696
84616	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-
84617	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1212	9010	01000	012000	104,401	-
84618	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1106	9200	01000	002000	14,015	-
84619	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1119	9200	01000	002000	35,997	-
84620	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1164	9200	01000	002000	40,304	-
84621	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1164	9200	01001	002000	2,344	-
84622	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1174	9200	01001	002000	1,034	-
84623	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1175	9200	01000	002000	17,854	-
84624	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1209	9200	01000	002000	55,982	-
84625	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1216	9200	01000	002000	17,621	-
84626	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1229	9200	01001	002000	4,829	-
84627	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
84628	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1234	9200	01000	002000	33,538	-
84629	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8740	03004	002000	2,982	-
84630	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	8740	03002	002000	1,746	-
84631	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	04302	002000	2,505	-
84632	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	2	-
84633	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	002000	8,788	4,394
84634	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
84635	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
84636	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
84637	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	149,952	-
84638	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,138	27,831
84639	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	736	-
84640	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	103	-
84641	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1504	9320	04065	002000	14,878	-
84642	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1231	9020	01000	002000	4,256	-
84643	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1228	9030	01000	012000	112,378	-
84644	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
84645	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1107	9200	01000	002000	30,163	-
84646	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
84647	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1125	9200	01000	002000	56,382	-
84648	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1126	9200	01000	002000	15,164	-
84649	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1150	9200	01000	002000	18,405	-
84650	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
84651	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1174	9200	01000	002000	7,020	-
84652	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1231	9200	01000	002000	44,300	-
84653	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13823	002000	173	-
84654	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1860	13957	002000	-	77,176
84655	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21010	002000	-	1,612
84656	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21028	002000	-	20,860
84657	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21033	002000	-	85,812
84658	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21045	002000	-	3,408
84659	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21306	002000	-	41,716
84660	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25102	002000	-	148,476
84661	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13810	012000	101,682	-
84662	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13812	012000	1,221	-
84663	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13826	002000	85,812	-
84664	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21043	002000	-	65,271
84665	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21043	012000	-	72,050
84666	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21178	012000	-	7,128
84667	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
84668	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1414	9200	01000	002000	66,258	-
84669	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
84670	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1416	9200	01000	002000	42,916	-
84671	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1508	9200	01000	002000	18,352	-
84672	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
84673	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
84674	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1913	9200	01000	002000	19,406	-
84675	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2410	27204	012000	-	14
84676	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,397,935	2,254,547
84677	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,103	177,222
84678	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	8740	03002	012000	25	-
84679	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	8740	03004	012000	1,225	-
84680	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	8740	03002	012000	431	-
84681	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	8740	03004	002000	1,026	-
84682	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	24612	002000	39	-
84683	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	132	-
84684	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	21,131	19,151
84685	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	23	-
84686	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	9210	05411	002000	23	-
84687	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
84688	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
84689	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
84690	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1120	9200	01000	002000	14,253	-
84691	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
84692	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1129	9200	01000	002000	25,587	-
84693	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
84694	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1221	9200	01000	002000	9,148	-
84695	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
84696	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21000	012000	-	575
84697	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2360	25102	012000	-	49
84698	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	8740	03004	012000	129	-
84699	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05111	002000	4	-
84700	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04201	002000	91	-
84701	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04582	002000	1,557	43
84702	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,000	-
84703	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	8,930	-
84704	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	105	-
84705	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
84706	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05010	002000	40	-
84707	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	07499	002000	194	-
84708	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,845	-
84709	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	16,745	1,192,666
84710	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	741,657	11,061,843
84711	SEP-22	9/7/2022	Spreadsheet	NSC	Reverses "072-065d2 NSC USD"07-SE	010	1910	9200	04863	002000	359,188	43,845
84712	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13810	002000	148,476	-
84713	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21000	012000	-	961,531
84714	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21020	002000	-	4,394
84715	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21053	012000	-	8,264
84716	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21306	012000	-	22,915
84717	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
84718	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25107	002000	-	280
84719	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27201	002000	-	150,542
84720	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	1,296,105	153,647
84721	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	645,615	612,152
84722	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13811	002000	142	-
84723	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21007	012000	-	7,623
84724	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
84725	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21028	012000	-	29,543
84726	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21052	002000	-	2,729
84727	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21052	012000	-	3,033
84728	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21054	002000	-	3,000
84729	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21054	012000	-	202
84730	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	101,682
84731	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25104	002000	-	142
84732	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25107	012000	-	1,221
84733	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
84734	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1212	9030	01000	012000	571,017	-
84735	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1112	9200	01000	002000	5,198	-
84736	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1118	9200	01000	002000	15,915	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84737	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1128	9200	01000	002000	61,472	-
84738	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1137	9200	01000	002000	157,187	-
84739	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1172	9200	01001	002000	7,255	-
84740	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1229	9200	01000	002000	97,885	-
84741	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1233	9200	01000	002000	38,007	-
84742	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
84743	SEP-22	9/7/2022	Workday Payroll	Payroll	02-SEP-22 Payroll USD	010	0000	2320	21000	012000	229	229
84744	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,687,742	59,694
84745	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	14,349	-
84746	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	8740	03004	002000	708	-
84747	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	03002	002000	1,364	-
84748	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
84749	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1101	9200	01000	002000	22,886	-
84750	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
84751	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
84752	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1156	9200	01000	012000	96,927	-
84753	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8740	03002	002000	4,282	-
84754	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
84755	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1227	9200	01001	002000	3,893	-
84756	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1228	9200	01000	012000	-	23
84757	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1403	9200	01000	002000	22,155	-
84758	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1501	9200	01000	002000	146,070	-
84759	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1823	9200	01000	002000	11,459	75
84760	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
84761	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
84762	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1838	9200	01000	002000	35,365	-
84763	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	1840	13810	012000	49	-
84764	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	33,701	-
84765	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	4380	30184	002000	222	-
84766	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	8740	03002	002000	50	-
84767	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	8740	03004	002000	590	-
84768	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	1,416	-
84769	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	139	-
84770	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1224	9030	01000	012000	27,157	-
84771	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
84772	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1134	9200	01000	002000	59,632	-
84773	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1137	9200	01001	002000	3,963	-
84774	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1144	9200	01000	002000	35,625	-
84775	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
84776	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1172	9200	01000	002000	68,462	-
84777	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
84778	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1226	9200	01000	012000	24,377	-
84779	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1504	9200	01000	002000	10,665	-
84780	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1460	00000	002000	260,160	-
84781	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21045	012000	-	1
84782	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2320	21052	012000	-	1
84783	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	1,964	55
84784	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	18	-
84785	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1105	9230	06111	002000	46,400	-
84786	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,096	-
84787	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	9,877	-
84788	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	527	15
84789	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	591,968
84790	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	12,686	8,409,157
84791	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	012000	1,341	671
84792	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13861	012000	22,915	-
84793	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21000	002000	-	1,485,401
84794	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	91,677
84795	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21020	012000	-	671
84796	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27205	012000	-	1,563
84797	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
84798	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,999,337	4,022
84799	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	8740	06111	002000	1,232	-
84800	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	03004	002000	397	-
84801	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,759,812
84802	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	16,462	22
84803	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	12,171,143	650,710
84804	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13826	012000	52,492	-
84805	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21012	002000	-	202,675
84806	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21018	002000	-	6,190
84807	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	101,682
84808	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	1212	9030	01000	012000	660	-
84809	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,253,108	1,439
84810	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,795,140	8,745,554
84811	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	04301	002000	54	-
84812	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27204	002000	-	311,934
84813	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	117,656
84814	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
84815	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
84816	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1215	9030	01000	012000	164,976	-
84817	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1114	9200	01000	002000	13,010	-
84818	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1121	9200	01000	002000	40,810	-
84819	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
84820	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1133	9200	01000	002000	29,344	-
84821	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1153	9200	01000	002000	35,925	-
84822	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1154	9200	01000	002000	69,855	-
84823	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1167	9200	01000	002000	48,195	-
84824	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1167	9200	01001	002000	8,266	-
84825	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1173	9200	01000	002000	9,738	-
84826	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1224	9200	01000	012000	6,464	-
84827	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1407	9200	01000	002000	22,685	-
84828	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
84829	SEP-22	9/7/2022	Workday Payroll	Payroll	31-AUG-22 Payroll USD	010	0000	2410	27201	012000	-	49
84830	SEP-22	9/7/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
84831	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05413	002000	12	-
84832	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	376	10
84833	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,146,868	66,806
84834	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13811	012000	585	-
84835	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	1840	13861	002000	41,716	-
84836	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21007	002000	-	10,355
84837	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21010	012000	-	1,190
84838	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21053	002000	-	9,805
84839	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21178	002000	-	23,627
84840	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
84841	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2360	25104	012000	-	585
84842	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	010	0000	2410	27205	002000	-	1,864
84843	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	18	-
84844	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	10,144	-
84845	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	10,781,752	453,404
84846	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	16,918	-
84847	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	07443	002000	43	-
84848	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	2,134	98,238
84849	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	1,544	-
84850	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05314	012000	1,957	-
84851	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	369	-
84852	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	16,115	-
84853	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05312	012000	3,303	-
84854	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05377	002000	21	-
84855	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05331	002000	8	-
84856	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	714	-
84857	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
84858	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	998	-
84859	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	1,637	-
84860	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	55
84861	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	14,052,206	431,931
84862	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	132,999	119,377
84863	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	7,957	-
84864	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05331	002000	65	-
84865	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05414	002000	102	-
84866	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	13,261	-
84867	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05331	012000	3,128	-
84868	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	43,681	-
84869	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	07499	002000	295	-
84870	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	6,174	-
84871	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	335	-
84872	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	42	-
84873	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	44	-
84874	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	002000	922	-
84875	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,464	-
84876	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	002000	202,675	-
84877	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10517	002000	-	941,292

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
84878	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	71
84879	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	45,205	15,257
84880	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05413	002000	24	-
84881	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05414	002000	68	-
84882	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,627	-
84883	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	585	-
84884	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,577
84885	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01012	002000	-	371
84886	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	23	-
84887	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	306	-
84888	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	57	-
84889	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	4
84890	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	604	-
84891	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,094
84892	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	623	-
84893	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,860	-
84894	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10515	002000	-	22,492,972
84895	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	002000	67,551	-
84896	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	012000	7,128	-
84897	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	002000	148,297	-
84898	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	002000	142	-
84899	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	101,682	-
84900	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	58	-
84901	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05426	002000	4,750	-
84902	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	59	-
84903	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05314	012000	9,920	-
84904	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	294	-
84905	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05310	012000	192	-
84906	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05314	002000	50	-
84907	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,161,122
84908	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	47,742	-
84909	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	623	-
84910	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	8,266
84911	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	96	-
84912	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	1	-
84913	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	21	-
84914	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	11
84915	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	002000	280	-
84916	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,221	-
84917	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	002000	150,364	-
84918	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	002000	311,642	-
84919	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	117,656	-
84920	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	288,072	-
84921	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	07443	002000	64	-
84922	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	264	-
84923	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	2,716	-
84924	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05312	002000	1,933	-
84925	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	12,230	-
84926	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
84927	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05312	002000	11	-
84928	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	71	-
84929	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	189	-
84930	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05312	002000	23	-
84931	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	04201	002000	540	-
84932	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,736	-
84933	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,651	-
84934	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	17
84935	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	7,255
84936	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	1,034
84937	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	11	-
84938	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	20	-
84939	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	1	-
84940	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,771
84941	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,711
84942	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	302
84943	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
84944	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	4	-
84945	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,626
84946	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	21
84947	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
84948	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	18
84949	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	299
84950	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	291,436	-
84951	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	47,500
84952	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	012000	91,677	-
84953	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05314	002000	45	-
84954	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,765	-
84955	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	188	-
84956	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9320	04201	002000	65	-
84957	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,363,650	6,321,130
84958	SEP-22	9/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-S	010	0000	2420	27351	012000	237,281	-
84959	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,148,436	19,487,778
84960	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,492	-
84961	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,735,446	58,561
84962	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	2	-
84963	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1430	11358	002000	0	-
84964	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	13,591	-
84965	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	002000	1,864	-
84966	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04201	002000	540	-
84967	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05312	012000	832	-
84968	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05314	012000	318	-
84969	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,900	-
84970	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05331	002000	476	-
84971	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	-	570
84972	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9230	06111	012000	10,792	-
84973	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	631	-
84974	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,514,934	3,798,951
84975	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	41,863
84976	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	2,869
84977	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,926	-
84978	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	25
84979	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	13
84980	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
84981	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	116	-
84982	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,499
84983	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
84984	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,543	-
84985	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10400	002000	3,943,621	-
84986	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10522	002000	9,088	-
84987	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	101,682	-
84988	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	151
84989	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	116
84990	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	4
84991	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	48	-
84992	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	13	-
84993	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	24	-
84994	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	5	-
84995	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1507	4264	05424	002000	487	-
84996	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05010	002000	22	-
84997	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05331	012000	93	-
84998	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	07499	002000	46	-
84999	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05314	002000	76	-
85000	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	214	-
85001	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	613	-
85002	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	07499	002000	46	-
85003	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1105	9230	06111	002000	1,368	-
85004	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	91	-
85005	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,188	-
85006	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	544	-
85007	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	002000	85,812	-
85008	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21306	012000	5,389	-
85009	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	4,177,006
85010	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,939,367	-
85011	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24607	002000	400,000	-
85012	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	373,702	-
85013	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30736	002000	14,825	-
85014	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	8740	05411	002000	80	-
85015	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05010	012000	47	-
85016	SEP-22	9/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-S	010	0000	1460	00000	002000	-	237,281
85017	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	18,215	-
85018	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	1,604

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85019	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	787	-
85020	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	4,829
85021	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	4	-
85022	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,517	-
85023	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	820
85024	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	94
85025	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	5
85026	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	116	-
85027	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	8740	05414	002000	496	-
85028	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05411	012000	27	-
85029	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05413	002000	36	-
85030	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	04590	002000	224	-
85031	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05310	002000	978	-
85032	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	481	-
85033	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05312	002000	31	-
85034	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	534	-
85035	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	50	-
85036	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	833	-
85037	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	1,619
85038	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	693
85039	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	20
85040	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	275
85041	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	305,058
85042	SEP-22	9/8/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,524,857	1,524,857
85043	SEP-22	9/8/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	6,120,692
85044	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	2320	21095	002000	19,413,515	-
85045	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	414	-
85046	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	47,717	-
85047	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,461,025	4,735,351
85048	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,819	-
85049	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	23
85050	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	314
85051	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,810
85052	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	116
85053	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	50
85054	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	1
85055	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	48
85056	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	25	-
85057	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	1
85058	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	24
85059	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,179	-
85060	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	18,723	-
85061	SEP-22	9/8/2022	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts A	010	0000	1310	10468	002000	68,039	-
85062	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,852	27,935
85063	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	6,292,750	28,877
85064	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,733,336	2,016
85065	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	604
85066	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	623
85067	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	232	-
85068	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	3,893
85069	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	8,057	-
85070	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,563	-
85071	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,980	-
85072	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05314	002000	2,836	-
85073	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	3,280	-
85074	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	1,629	-
85075	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05411	002000	-	395
85076	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05414	002000	-	140
85077	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05411	002000	-	379
85078	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1224	9320	04201	012000	-	166
85079	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05411	002000	660	-
85080	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	12	-
85081	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,399,189
85082	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	07499	002000	1	-
85083	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05111	002000	8	-
85084	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	805	20,091
85085	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,409,892	3,293
85086	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,300,024	3,538,349
85087	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9030	05411	012000	-	7,035
85088	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05010	002000	-	38
85089	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9210	06111	002000	-	3,073
85090	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05010	002000	-	43
85091	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1153	9210	05411	002000	-	117
85092	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1821	9210	05010	002000	-	353
85093	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9230	06111	002000	-	618
85094	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	2320	21001	002000	-	7,565,747
85095	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1101	4265	05415	002000	520	-
85096	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	04212	012000	152	-
85097	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05111	002000	1,198	-
85098	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-S	010	0000	1310	10640	002000	-	2,467,739
85099	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	35,470,848	851,467
85100	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05215	002000	1,244	-
85101	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04121	002000	9,650	-
85102	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	04212	002000	108	-
85103	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,456,373	64,761
85104	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,750,818	8,460
85105	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,108	50,101
85106	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05411	012000	-	198
85107	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	07499	002000	-	1
85108	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1121	9210	05420	002000	-	417
85109	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05413	002000	-	12
85110	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05331	002000	-	361
85111	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9210	06111	002000	-	8,674
85112	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9210	05411	002000	-	99
85113	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	04582	002000	-	3,497
85114	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05413	002000	-	451
85115	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1838	9210	07499	002000	-	85
85116	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1903	9210	05310	002000	-	134
85117	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9230	06111	002000	-	46,617
85118	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	04582	002000	467	21,346
85119	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	04201	002000	-	892
85120	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27749	002000	299	-
85121	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	4265	30740	002000	85	-
85122	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	06111	002000	18,874	-
85123	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05426	002000	140	-
85124	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	2,574	-
85125	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
85126	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9230	06111	002000	585	-
85127	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,650	-
85128	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04140	002000	3,223	-
85129	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	971	127
85130	SEP-22	9/9/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,645,959	1,645,959
85131	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,988	24,413
85132	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,754,629	2,413,186
85133	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	743,537
85134	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05377	012000	-	24
85135	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1135	9200	06111	002000	-	48,030
85136	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05411	002000	-	132
85137	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1132	9210	04201	002000	-	3,095
85138	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	05411	002000	-	296
85139	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9210	05411	002000	-	140
85140	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1173	9210	05411	002000	-	220
85141	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	02005	002000	3	4,994
85142	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05010	002000	-	1,807
85143	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	07499	002000	-	18
85144	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-S	010	0000	1430	13869	002000	2,467,739	-
85145	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1430	10998	002000	681	-
85146	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10999	002000	-	433
85147	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04582	012000	-	7,545
85148	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04590	012000	-	231
85149	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	05420	012000	-	494
85150	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	05310	012000	-	234
85151	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9210	06111	012000	-	173
85152	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05411	002000	-	1,086
85153	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05415	002000	-	100
85154	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1105	9230	06111	002000	-	46,400
85155	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1126	9230	06111	002000	-	2,181
85156	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1408	9260	07447	002000	-	2,034
85157	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1234	9310	04582	002000	62	4,871
85158	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1504	9320	04065	002000	-	14,452
85159	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	1460	00000	002000	-	4,067,296

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85160	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13006	002000	2,536,825	-
85161	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1460	00000	002000	2,828,791	-
85162	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	002000	28,482	-
85163	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	012000	20,016	-
85164	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1507	4264	30737	002000	540	-
85165	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05411	002000	158	-
85166	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	1,284	-
85167	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	50	-
85168	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	12,935	360
85169	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	1	-
85170	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,563	-
85171	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	295	-
85172	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	9,647,651	209,142
85173	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	801,715	20,217,915
85174	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
85175	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
85176	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8560	02005	002000	-	3,261
85177	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-03 Accrual Accrual USD	010	0000	1310	10518	002000	-	681
85178	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	800	-
85179	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05111	002000	110	-
85180	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05111	002000	4	-
85181	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,780	-
85182	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	6,750	-
85183	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	15,663	-
85184	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05010	002000	298	-
85185	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,064	-
85186	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-(	010	0000	1430	13868	002000	3,176,187	-
85187	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,672	-
85188	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	002000	-	95,276
85189	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	06111	012000	-	17,112
85190	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	0000	2320	21001	002000	4,531,277	-
85191	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9030	05010	012000	-	36
85192	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9210	05411	002000	-	29
85193	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	04145	002000	-	75
85194	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1133	9210	05413	002000	-	537
85195	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1159	9210	06111	002000	-	11,118
85196	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1167	9230	06111	002000	-	5,811
85197	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9230	06111	002000	-	9,594
85198	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9260	07421	012000	-	517
85199	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1407	9310	04582	002000	-	1,227
85200	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1130	9320	04201	002000	-	65
85201	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9320	05111	002000	-	57
85202	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13015	002000	300,000	-
85203	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05421	002000	149	-
85204	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	448	-
85205	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	86	-
85206	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	05415	002000	-	755
85207	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1125	9210	07499	002000	-	194
85208	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1150	9210	05411	002000	-	1,304
85209	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	04212	012000	-	8,755
85210	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1212	9210	05111	012000	-	388
85211	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-(	010	0000	1310	10400	002000	-	3,176,187
85212	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-(	010	0000	1430	11381	002000	4,037,068	-
85213	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	04582	002000	158	8,725
85214	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9310	06111	002000	-	14,902
85215	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9320	04201	002000	-	166
85216	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	1,607	-
85217	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	48	-
85218	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	500	3,286
85219	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	2320	21001	002000	12,235,255	-
85220	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	8660	05331	002000	-	2,480
85221	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1107	9210	05415	002000	-	495
85222	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1119	9210	05411	002000	-	139
85223	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1154	9210	05411	002000	-	117
85224	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05316	002000	164	164
85225	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1172	9210	05411	002000	-	837
85226	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1201	9210	05411	002000	-	893
85227	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1215	9210	04212	012000	-	1,890
85228	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1414	9210	05414	002000	-	5,004
85229	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1416	9210	05411	002000	-	46
85230	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1826	9210	05413	002000	-	113
85231	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1501	9230	06121	002000	-	11,403
85232	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1833	9230	06111	002000	-	985
85233	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9310	06111	002000	-	3,313
85234	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05411	002000	105	-
85235	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21036	012000	11,732	-
85236	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	3	-
85237	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,567,295	4,759,089
85238	SEP-22	9/9/2022	Spreadsheet	Accrual	Reverses "030-001-2 Accrual USD"09-(	010	0000	1310	10535	002000	-	4,037,068
85239	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21036	002000	18,804	-
85240	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	31,164	323,635
85241	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27386	002000	10,525	-
85242	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05111	002000	71	-
85243	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05111	002000	435	-
85244	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05111	012000	65	-
85245	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05377	002000	92	-
85246	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	-	17
85247	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	21	-
85248	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	488	-
85249	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	25,501,087
85250	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	145,443	151,643
85251	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	11,314
85252	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1460	00000	002000	-	12,111,553
85253	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1112	9210	05111	002000	-	401
85254	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1116	9210	05111	002000	-	120
85255	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1129	9210	04201	002000	-	110,091
85256	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1137	9210	04201	002000	19,151	21,171
85257	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1164	9210	05331	002000	-	3,515
85258	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1175	9210	05377	002000	-	58
85259	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1209	9210	05420	002000	-	800
85260	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1417	9210	05411	002000	-	9,521
85261	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1503	9210	05420	002000	-	653
85262	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1229	9230	06111	002000	-	6,960
85263	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1405	9260	07421	002000	-	610
85264	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1128	9320	04201	002000	-	664
85265	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"0	010	1228	9320	04201	012000	-	332
85266	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"0	010	0000	1650	13124	002000	1,900,130	-
85267	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	653	-
85268	SEP-22	9/9/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	750,170	-
85269	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,068,952	-
85270	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
85271	SEP-22	9/9/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	9,116,354
85272	SEP-22	9/10/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	95,787	-
85273	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	244,096	227
85274	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	687,735	-
85275	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	930,757
85276	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,673	2,519
85277	SEP-22	9/10/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	509	96,296
85278	SEP-22	9/11/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	3,175,368	-
85279	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,384,887	-
85280	SEP-22	9/11/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	233,376	3,408,744
85281	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,589	1,926
85282	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	77,541	72
85283	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,462,019
85284	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05390	002000	127	-
85285	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05310	012000	7,482	-
85286	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	6,405	-
85287	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05414	002000	219	-
85288	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	42,855	-
85289	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	04212	012000	65	-
85290	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	1,132	-
85291	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05420	002000	22	-
85292	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	27,101	-
85293	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,291,099	1,476,540
85294	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	25,361,532
85295	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	36,895	-
85296	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	83	-
85297	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	9,272	-
85298	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	332	-
85299	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05411	002000	40	-
85300	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,834	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85301	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05411	002000	89	-
85302	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06111	002000	3,801	-
85303	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04140	002000	95	-
85304	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,246,726	2,342,040
85305	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	194
85306	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,755,012	3,285,250
85307	SEP-22	9/12/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	10,833,705	10,833,705
85308	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2241	13547	002000	8,052	-
85309	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27351	012000	18,788	-
85310	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9010	05420	012000	1,295	-
85311	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	8,414	-
85312	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	855	-
85313	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	138	-
85314	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	400	-
85315	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	5,789	-
85316	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05010	002000	9	-
85317	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05413	002000	68	-
85318	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9230	06111	012000	50	-
85319	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	63	-
85320	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04120	002000	16,731	-
85321	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	77	-
85322	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,086,381
85323	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	573,736	38,732,999
85324	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,198	60,106
85325	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	83	-
85326	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	67	-
85327	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	112	-
85328	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9030	05411	012000	708	-
85329	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04121	002000	285	-
85330	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	77	-
85331	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	04212	002000	78	-
85332	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	04212	002000	351	-
85333	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	19,000	-
85334	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05413	002000	763	-
85335	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05010	002000	8	-
85336	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,589	-
85337	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	25	-
85338	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	1,636,359
85339	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	33,150,243	1,922,216
85340	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,475,362	1,178
85341	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	4	-
85342	SEP-22	9/12/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	332,233	5,988
85343	SEP-22	9/12/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	495,096	450,022
85344	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,235,263	80,134
85345	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13827	002000	1,875	-
85346	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	30,000,000	-
85347	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05010	012000	81	-
85348	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9030	05111	012000	86	-
85349	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	70	-
85350	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,649	109
85351	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9230	06111	002000	17	-
85352	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	152
85353	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13945	002000	1,415	-
85354	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	7,293	-
85355	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	4	-
85356	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05010	002000	21	-
85357	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	10	-
85358	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	8,208,354	67,246
85359	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	55,961	-
85360	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	14,977	87,611
85361	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	500	-
85362	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	205	258,287
85363	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,339,227	2,391
85364	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	17	-
85365	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	30737	002000	3,000	-
85366	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,373	-
85367	SEP-22	9/12/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	8,688	4,238,676
85368	SEP-22	9/12/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	371,320
85369	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	32,085	-
85370	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	4,104	-
85371	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	4265	05411	002000	26	-
85372	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04302	012000	11,175	-
85373	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,004	-
85374	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,623	-
85375	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	29	-
85376	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05427	002000	750	-
85377	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05415	002000	229	-
85378	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	4,003	-
85379	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9230	06111	002000	985	-
85380	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	6,837	-
85381	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	100	426,963
85382	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	4,681	-
85383	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
85384	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	5,687	160,512
85385	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05411	002000	294	-
85386	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04590	002000	130	-
85387	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,119	-
85388	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05310	002000	531	-
85389	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,367,622	1,752,264
85390	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,372,619	4,725,563
85391	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,934	1,180,677
85392	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,751,164	1,100
85393	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	215	-
85394	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	04201	002000	113,338	-
85395	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	2,201	-
85396	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	392,927	489,852
85397	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,023,206	146,055
85398	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	010	0000	2530	27712	002000	-	433,810
85399	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	17,670	-
85400	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,423	49,123
85401	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,416,652	4,897
85402	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,272,673	74,178
85403	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,355	-
85404	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	890	-
85405	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4261	30702	012000	2,000	-
85406	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	04590	012000	8,047	-
85407	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,801	-
85408	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	5,055	25
85409	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,996	-
85410	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	1,260	-
85411	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06111	002000	112	-
85412	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	479,465	7,959,060
85413	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	930	-
85414	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	930
85415	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	4,649,477	193,349
85416	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	82,321
85417	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	002000	20	-
85418	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	3,052	-
85419	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	310	-
85420	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	4,376	-
85421	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	05010	002000	332	-
85422	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	15,789	-
85423	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	573	-
85424	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05412	012000	55	-
85425	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04021	002000	195	-
85426	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	23,521	-
85427	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05411	002000	97	-
85428	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,707	-
85429	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	51	-
85430	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9230	06111	012000	1	-
85431	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	2,910	-
85432	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	4,467,215
85433	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	82,321	-
85434	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,190	-
85435	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	07499	002000	185	-
85436	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05331	012000	8,989	-
85437	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	161	-
85438	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	560	-
85439	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	22,311	-
85440	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,513	-
85441	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	352	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85442	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9310	04590	002000	2,229	-
85443	SEP-22	9/13/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	5,181	-
85444	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	579,850	56,061
85445	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,184,579
85446	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	010	1908	9260	07492	002000	433,810	-
85447	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	136,408	-
85448	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,674,879	50,338
85449	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,612	-
85450	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	04212	012000	22	-
85451	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	5,747	-
85452	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,066	-
85453	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05415	002000	7,494	-
85454	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,123	-
85455	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,481	-
85456	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9310	04590	012000	437	-
85457	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,581,109	2,420,357
85458	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05411	002000	121	-
85459	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	012000	150	-
85460	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26661	002000	6,562,500	-
85461	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	5,528	-
85462	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05316	002000	570	164
85463	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05376	002000	2,094	-
85464	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	6,640	-
85465	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,764,309	4,178,661
85466	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	-	73,268
85467	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,430,670
85468	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05377	002000	22	-
85469	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	7,116	-
85470	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,728	8
85471	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,704,825	2,375,192
85472	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	40,051	-
85473	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	12,814	-
85474	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,461	-
85475	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	04212	012000	91	-
85476	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05411	012000	158	-
85477	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	694	-
85478	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	2,283	-
85479	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05413	002000	323	-
85480	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05413	002000	2,760	-
85481	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05414	002000	2,103	-
85482	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	1,469	-
85483	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	708	-
85484	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	463	-
85485	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05427	002000	22	-
85486	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
85487	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	16,592	-
85488	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	4,117	-
85489	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	118	-
85490	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	25,510	463,765
85491	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	2,471	-
85492	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,417	-
85493	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	150	-
85494	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	1,017	-
85495	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	7,151,394	35,955
85496	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	134,339
85497	SEP-22	9/14/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	03004	002000	-	14
85498	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13001	002000	112,284	-
85499	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,644,874	-
85500	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	7,843	95,215
85501	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	4265	05411	002000	61	-
85502	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	02005	002000	3,458	-
85503	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	2,363	-
85504	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	10	-
85505	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	14,249	-
85506	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	06111	002000	3,313	-
85507	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	1,807	-
85508	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05414	002000	103	-
85509	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05415	002000	12,000	-
85510	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,197	-
85511	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9230	06111	002000	31,500	31,500
85512	SEP-22	9/14/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	593,368	593,368
85513	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	5,359
85514	SEP-22	9/14/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1407	8740	03004	002000	-	14
85515	SEP-22	9/14/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	1460	00000	002000	-	18,009
85516	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	363,588	34,121,304
85517	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	40,460,767	-
85518	SEP-22	9/14/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1212	8740	03004	012000	-	9
85519	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26660	002000	9,281,250	-
85520	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26662	002000	8,437,500	-
85521	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	55	-
85522	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	17,138	-
85523	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	34,505	-
85524	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9230	06111	002000	7,721	-
85525	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	38,020	-
85526	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	06111	002000	14,902	-
85527	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	166	2,625,375
85528	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	4,815,869	161,973
85529	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,339	16,350
85530	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	0	-
85531	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	40,247,801
85532	SEP-22	9/14/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	1414	8740	04302	002000	-	9
85533	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	228	-
85534	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,173,414	8,586
85535	SEP-22	9/14/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	2,030,408
85536	SEP-22	9/14/2022	Spreadsheet	Amortizatior	842-001 Amortization USD	010	0000	2530	27794	002000	18,056	-
85537	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	3,500	-
85538	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8670	04065	002000	50	-
85539	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05010	012000	128	-
85540	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05331	002000	2,433	-
85541	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,049	-
85542	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05411	002000	103	-
85543	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
85544	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9010	07499	012000	458	-
85545	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	1,635	-
85546	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	14	-
85547	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	62	-
85548	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	667	-
85549	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,322,281	50,701
85550	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	4,370,692	2,006
85551	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,528,259	4,372,698
85552	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	177,360	-
85553	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8660	05331	002000	2,553	-
85554	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	128,191	-
85555	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13827	002000	44,714	-
85556	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	2,430	-
85557	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	16,106	-
85558	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1121	4081	01214	002000	-	6
85559	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1128	4081	01214	002000	-	8
85560	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1130	4081	01214	002000	-	6
85561	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1233	4081	01214	002000	-	5
85562	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1122	4081	01214	002000	-	1
85563	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1134	4081	01214	002000	-	8
85564	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1415	4081	01214	002000	-	3
85565	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	56	-
85566	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	1,400	-
85567	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1838	4081	01213	002000	-	1,724
85568	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1226	4081	01213	012000	-	3,067
85569	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1117	4081	01213	002000	-	340
85570	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1137	4081	01213	002000	-	8,935
85571	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1144	4081	01213	002000	-	1,947
85572	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1401	4081	01213	002000	-	984
85573	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1122	4081	01213	002000	-	634
85574	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1129	4081	01213	002000	-	1,471
85575	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	012000	-	40,738
85576	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	1840	13841	002000	-	68,084
85577	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1107	4081	01215	002000	-	8
85578	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1155	4081	01215	002000	-	3
85579	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1150	4081	01215	002000	-	5
85580	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1108	4081	01215	002000	-	8
85581	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1132	4081	01215	002000	-	1
85582	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1403	4081	01215	002000	-	6

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85583	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1822	4081	01215	002000	-	1
85584	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1838	4081	01215	002000	-	8
85585	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1226	4081	01215	012000	-	14
85586	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1119	4081	01215	002000	-	8
85587	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1234	4081	01215	002000	-	9
85588	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1154	4081	01215	002000	-	18
85589	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1415	4081	01215	002000	-	5
85590	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	99	-
85591	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05413	002000	508	-
85592	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05331	002000	3,878	-
85593	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05310	002000	665	-
85594	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,155	-
85595	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,060	-
85596	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	06111	002000	439	-
85597	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	5,516	-
85598	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1173	4081	01214	002000	-	1
85599	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1414	4081	01214	002000	-	9
85600	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1403	4081	01214	002000	-	3
85601	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1101	4081	01214	002000	-	3
85602	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1144	4081	01214	002000	-	4
85603	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1172	4081	01214	002000	-	6
85604	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1401	4081	01214	002000	-	2
85605	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1228	4081	01214	012000	-	17
85606	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05413	002000	218	-
85607	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13992	002000	475,682	-
85608	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1230	9230	06111	002000	1,670	1,670
85609	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1107	4081	01213	002000	-	1,735
85610	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1123	4081	01213	002000	-	449
85611	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1133	4081	01213	002000	-	1,834
85612	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1212	4081	01213	012000	-	37,019
85613	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1224	4081	01213	012000	-	1,941
85614	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1125	4081	01213	002000	-	3,246
85615	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	012000	185	-
85616	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27709	002000	17,435	-
85617	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	568	-
85618	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	152	-
85619	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05331	002000	1,058	-
85620	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	3,527	-
85621	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	667	-
85622	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	4,592	-
85623	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	400	-
85624	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1833	4081	01213	002000	-	337
85625	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1209	4081	01213	002000	-	2,983
85626	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	012000	305	-
85627	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1833	4081	01214	002000	-	1
85628	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1836	4081	01214	002000	-	2
85629	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1209	4081	01214	002000	-	7
85630	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1174	4081	01214	002000	-	1
85631	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1116	4081	01214	002000	-	1
85632	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1108	4081	01214	002000	-	4
85633	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1132	4081	01214	002000	-	1
85634	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1913	4081	01214	002000	-	2
85635	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1110	4081	01213	002000	-	273
85636	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1407	4081	01213	002000	-	1,299
85637	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1416	4081	01213	002000	-	2,242
85638	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1175	4081	01213	002000	-	892
85639	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1145	4081	01213	002000	-	720
85640	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1121	4081	01213	002000	-	2,588
85641	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1233	4081	01213	002000	-	2,358
85642	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1154	4081	01213	002000	-	4,015
85643	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	25,037	-
85644	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13898	002000	-	578
85645	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8670	04065	002000	1	-
85646	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05111	002000	178	-
85647	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	1,328	-
85648	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	21	-
85649	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05331	002000	3,781	-
85650	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	929	-
85651	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	10,367	-
85652	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	4,584	-
85653	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	6,575	4,826
85654	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	8	-
85655	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1221	4081	01213	002000	-	525
85656	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1114	4081	01213	002000	-	727
85657	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1503	4081	01213	002000	-	1,021
85658	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1216	4081	01215	002000	-	5
85659	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1408	4081	01215	002000	-	6
85660	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1212	4081	01215	012000	-	169
85661	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1416	4081	01215	002000	-	10
85662	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1106	4081	01215	002000	-	4
85663	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1837	4081	01215	002000	-	6
85664	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1144	4081	01215	002000	-	9
85665	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1228	4081	01215	012000	-	34
85666	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1133	4081	01214	002000	-	4
85667	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1107	4081	01214	002000	-	4
85668	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1407	4081	01214	002000	-	3
85669	SEP-22	9/15/2022	Spreadsheet	Amortization	010-015-1 Amortization USD	010	0000	1310	10518	002000	3,082,635	-
85670	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	1,800	-
85671	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	1,998	-
85672	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	6	-
85673	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	4	-
85674	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	3,532	-
85675	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	270	-
85676	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,696	-
85677	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	2,350,666	3,303
85678	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	36,142	113,241
85679	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,786,681	188,740
85680	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	3,568,378	300,106
85681	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21035	002000	2,283	-
85682	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	847	228,624
85683	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	012000	40,738	-
85684	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1110	4081	01215	002000	-	1
85685	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1407	4081	01215	002000	-	6
85686	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1175	4081	01215	002000	-	4
85687	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1831	4081	01215	002000	-	7
85688	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1137	4081	01215	002000	-	41
85689	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1839	4081	01215	002000	-	3
85690	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1114	4081	01215	002000	-	3
85691	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1233	4081	01215	002000	-	11
85692	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1122	4081	01215	002000	-	3
85693	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1826	4081	01215	002000	-	3
85694	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1156	4081	01214	012000	-	12
85695	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1827	4081	01214	002000	-	1
85696	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1102	4081	01214	002000	-	2
85697	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1145	4081	01214	002000	-	2
85698	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1119	4081	01214	002000	-	4
85699	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1129	4081	01214	002000	-	3
85700	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1154	4081	01214	002000	-	9
85701	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1826	4081	01214	002000	-	2
85702	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1230	4081	01214	002000	-	1
85703	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1503	4081	01214	002000	-	2
85704	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	012000	150	-
85705	SEP-22	9/15/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05215	002000	-	1,244
85706	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	325
85707	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,607	13,205
85708	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1120	4081	01213	002000	-	696
85709	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1174	4081	01213	002000	-	431
85710	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1150	4081	01213	002000	-	1,058
85711	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1173	4081	01213	002000	-	224
85712	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1405	4081	01213	002000	-	2,099
85713	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1913	4081	01213	002000	-	967
85714	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1417	4081	01213	002000	-	279
85715	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1839	4081	01213	002000	-	595
85716	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1128	4081	01213	002000	-	3,489
85717	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1141	4081	01213	002000	-	930
85718	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1826	4081	01213	002000	-	698
85719	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching A	010	0000	2320	21033	002000	68,084	-
85720	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1174	4081	01215	002000	-	2
85721	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1112	4081	01215	002000	-	1
85722	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1135	4081	01215	002000	-	19
85723	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1159	4081	01215	002000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85724	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1172	4081	01215	002000	-	13
85725	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1231	4081	01215	002000	-	13
85726	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1417	4081	01215	002000	-	1
85727	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1215	4081	01215	012000	-	54
85728	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1129	4081	01215	002000	-	7
85729	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1134	4081	01215	002000	-	16
85730	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1167	4081	01214	002000	-	6
85731	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1408	4081	01214	002000	-	3
85732	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1224	4081	01214	012000	-	4
85733	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1118	4081	01214	002000	-	2
85734	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1164	4081	01214	002000	-	6
85735	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1135	4081	01214	002000	-	10
85736	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1508	4081	01214	002000	-	2
85737	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1831	4081	01214	002000	-	3
85738	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1231	4081	01214	002000	-	6
85739	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1828	4081	01213	002000	-	385
85740	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1831	4081	01213	002000	-	1,484
85741	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1101	4081	01213	002000	-	1,317
85742	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1130	4081	01213	002000	-	2,635
85743	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1230	4081	01213	002000	-	512
85744	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	002000	125,960	-
85745	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1167	4081	01215	002000	-	12
85746	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1836	4081	01215	002000	-	4
85747	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1156	4081	01215	012000	-	25
85748	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1209	4081	01215	002000	-	14
85749	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1224	4081	01215	012000	-	9
85750	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1221	4081	01215	002000	-	2
85751	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1501	4081	01215	002000	-	38
85752	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1230	4081	01215	002000	-	2
85753	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1125	4081	01214	002000	-	7
85754	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1175	4081	01214	002000	-	2
85755	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1837	4081	01214	002000	-	3
85756	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1159	4081	01214	002000	-	1
85757	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1828	4081	01214	002000	-	1
85758	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1137	4081	01214	002000	-	20
85759	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1823	4081	01214	002000	-	1
85760	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1839	4081	01214	002000	-	1
85761	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1215	4081	01214	012000	-	27
85762	SEP-22	9/15/2022	Spreadsheet	Amortizatior	010-015-1 Amortization USD	010	0000	1840	13898	002000	-	15,883
85763	SEP-22	9/15/2022	Spreadsheet	Amortizatior	010-015-1 Amortization USD	010	0000	2320	21132	002000	-	28,586
85764	SEP-22	9/15/2022	Spreadsheet	Amortizatior	010-015-1 Amortization USD	010	0000	1460	00000	002000	-	0
85765	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	12,518	-
85766	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	4265	30740	012000	765	-
85767	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05411	002000	76	-
85768	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	36	-
85769	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	63	5
85770	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	1,859,959
85771	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1822	4081	01214	002000	-	1
85772	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1226	4081	01214	012000	-	7
85773	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1234	4081	01214	002000	-	4
85774	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1501	4081	01214	002000	-	19
85775	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	0000	2360	25104	002000	282	-
85776	SEP-22	9/15/2022	Spreadsheet	Amortizatior	010-015-1 Amortization USD	010	0000	2320	21001	002000	-	2,166
85777	SEP-22	9/15/2022	Spreadsheet	Other	842-010 Other USD	010	1112	9210	05010	002000	1,244	-
85778	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1630	05414	002000	48	-
85779	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	599,634	-
85780	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	2	-
85781	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	163	-
85782	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05010	002000	6	-
85783	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05331	002000	577	-
85784	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	37	-
85785	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	202	-
85786	SEP-22	9/15/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,036,975	2,036,975
85787	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,680,502	2,346,106
85788	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1121	4081	01215	002000	-	12
85789	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1130	4081	01215	002000	-	12
85790	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1503	4081	01215	002000	-	5
85791	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1123	4081	01214	002000	-	1
85792	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1212	4081	01214	012000	-	83
85793	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1416	4081	01214	002000	-	5
85794	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1229	4081	01214	002000	-	8
85795	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1106	4081	01214	002000	-	2
85796	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1112	4081	01214	002000	-	1
85797	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1504	4081	01214	002000	-	1
85798	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,073,673
85799	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1145	4081	01215	002000	-	3
85800	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1101	4081	01215	002000	-	6
85801	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1408	4081	01213	002000	-	1,351
85802	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1156	4081	01213	012000	-	5,533
85803	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1116	4081	01213	002000	-	547
85804	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1126	4081	01213	002000	-	1,030
85805	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,673,727	13,335,825
85806	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1201	4081	01213	002000	-	2,429
85807	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1216	4081	01213	002000	-	1,013
85808	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1229	4081	01213	002000	-	3,715
85809	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1227	4081	01213	002000	-	3,149
85810	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1504	4081	01213	002000	-	614
85811	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1135	4081	01213	002000	-	4,254
85812	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1403	4081	01213	002000	-	1,268
85813	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1508	4081	01213	002000	-	1,008
85814	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1231	4081	01213	002000	-	2,879
85815	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1215	4081	01213	012000	-	11,890
85816	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1228	4081	01213	012000	-	7,534
85817	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1120	4081	01215	002000	-	3
85818	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1123	4081	01215	002000	-	2
85819	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1833	4081	01215	002000	-	2
85820	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1173	4081	01215	002000	-	1
85821	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1405	4081	01215	002000	-	10
85822	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1508	4081	01215	002000	-	5
85823	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1823	4081	01215	002000	-	3
85824	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05413	002000	60	-
85825	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05310	002000	491	-
85826	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,847	-
85827	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,654,124	40,584
85828	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,345,342	764
85829	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,326,769	2,353,459
85830	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1827	4081	01213	002000	-	447
85831	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1118	4081	01213	002000	-	915
85832	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1164	4081	01213	002000	-	2,810
85833	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1106	4081	01213	002000	-	809
85834	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1837	4081	01213	002000	-	1,337
85835	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1132	4081	01213	002000	-	288
85836	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1172	4081	01213	002000	-	2,835
85837	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1234	4081	01213	002000	-	1,917
85838	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1823	4081	01213	002000	-	656
85839	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	0000	2360	25102	012000	66,984	-
85840	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1161	4081	01215	002000	-	4
85841	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1827	4081	01215	002000	-	2
85842	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1118	4081	01215	002000	-	4
85843	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1125	4081	01215	002000	-	15
85844	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1164	4081	01215	002000	-	13
85845	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1229	4081	01215	002000	-	17
85846	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1102	4081	01215	002000	-	4
85847	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1116	4081	01215	002000	-	2
85848	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1227	4081	01215	002000	-	14
85849	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1414	4081	01215	002000	-	18
85850	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1504	4081	01215	002000	-	3
85851	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1126	4081	01215	002000	-	5
85852	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1828	4081	01215	002000	-	2
85853	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1913	4081	01215	002000	-	4
85854	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	50	-
85855	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05414	002000	113	-
85856	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05331	002000	18,703	-
85857	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05415	002000	354	-
85858	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	45	-
85859	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05331	002000	1,018	-
85860	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	15,504	11,954
85861	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	06111	002000	98	-
85862	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	1,414,221
85863	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,237,572	1,712,084
85864	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	0000	2360	25107	002000	574	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
85865	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1110	4081	01214	002000	-	1
85866	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1161	4081	01214	002000	-	2
85867	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1201	4081	01214	002000	-	5
85868	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1216	4081	01214	002000	-	2
85869	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1155	4081	01214	002000	-	1
85870	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1150	4081	01214	002000	-	2
85871	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1227	4081	01214	002000	-	7
85872	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1838	4081	01214	002000	-	4
85873	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1117	4081	01214	002000	-	1
85874	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1153	4081	01214	002000	-	3
85875	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	56	-
85876	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	37	-
85877	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04212	002000	61	-
85878	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05331	012000	208	-
85879	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	05411	002000	12,509	-
85880	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05411	002000	56	-
85881	SEP-22	9/15/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	709	-
85882	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1161	4081	01213	002000	-	920
85883	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1167	4081	01213	002000	-	2,676
85884	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1836	4081	01213	002000	-	871
85885	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1821	4081	01213	002000	-	522
85886	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1155	4081	01213	002000	-	596
85887	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1117	4081	01215	002000	-	2
85888	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1401	4081	01215	002000	-	4
85889	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1128	4081	01215	002000	-	16
85890	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1141	4081	01215	002000	-	4
85891	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1153	4081	01215	002000	-	6
85892	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1120	4081	01214	002000	-	2
85893	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1821	4081	01214	002000	-	1
85894	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1126	4081	01214	002000	-	2
85895	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1405	4081	01214	002000	-	5
85896	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1221	4081	01214	002000	-	1
85897	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1417	4081	01214	002000	-	1
85898	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1114	4081	01214	002000	-	2
85899	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemploy	010	1141	4081	01214	002000	-	2
85900	SEP-22	9/15/2022	Spreadsheet	Amortizatior	010-015-1 Amortization USD	010	0000	1310	10408	002000	-	3,036,000
85901	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,790	-
85902	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	3	-
85903	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	43,731	-
85904	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1102	4081	01213	002000	-	977
85905	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1112	4081	01213	002000	-	299
85906	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1414	4081	01213	002000	-	3,962
85907	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1108	4081	01213	002000	-	1,797
85908	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1159	4081	01213	002000	-	542
85909	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1822	4081	01213	002000	-	309
85910	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1119	4081	01213	002000	-	1,832
85911	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1501	4081	01213	002000	-	8,335
85912	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1134	4081	01213	002000	-	3,414
85913	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1153	4081	01213	002000	-	1,384
85914	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual	010	1415	4081	01213	002000	-	1,176
85915	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1133	4081	01215	002000	-	8
85916	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1201	4081	01215	002000	-	11
85917	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	010	1821	4081	01215	002000	-	2
85918	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05377	012000	106	-
85919	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	53	-
85920	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,750	-
85921	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05411	002000	10	-
85922	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	3,315	-
85923	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	101	-
85924	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	94	-
85925	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9320	04201	002000	63	-
85926	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	1,591,299	2,612
85927	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,185,641
85928	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	26503	002000	950,000	-
85929	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	23,388	-
85930	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	1,769	-
85931	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9320	04201	002000	161	-
85932	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	484	-
85933	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	37,363,446
85934	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,196,988	69,816
85935	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	500	-
85936	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05421	002000	1,200	199
85937	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	937	-
85938	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	104	-
85939	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	2,306	-
85940	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	45,130	-
85941	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9230	06111	002000	2,692	-
85942	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	9,894	-
85943	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	49	-
85944	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,923,835	2,533,742
85945	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,220,818
85946	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	3,062,057	224,534
85947	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	53,321	3,297,315
85948	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1360	10834	002000	-	22,792,149
85949	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	44,199,349	-
85950	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2370	26918	002000	590,333	-
85951	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	384	-
85952	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	110	-
85953	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	82	-
85954	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9320	04201	002000	161	-
85955	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,531,883	1,859
85956	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,119,972	1,593,647
85957	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,450,563	1,048,999
85958	SEP-22	9/16/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	1430	11358	002000	-	0
85959	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	1460	00000	002000	34,526	-
85960	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	49,217,777	1,895,755
85961	SEP-22	9/16/2022	Spreadsheet	Other	010-015-2 Other USD	010	1821	9210	05310	002000	0	-
85962	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1840	13898	002000	-	35,872
85963	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	129,437	-
85964	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	10,525
85965	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	26501	002000	9,820,000	-
85966	SEP-22	9/16/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,959,763	1,959,763
85967	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	10,928,027
85968	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1310	10408	002000	231,341	-
85969	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	012000	286	-
85970	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	50	-
85971	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	07499	002000	64	-
85972	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	472	-
85973	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05413	002000	763	-
85974	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9210	05310	002000	1,220	-
85975	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	16,806	-
85976	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	8	-
85977	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	89,853,367
85978	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	9,944	8,370
85979	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27351	012000	221,249	-
85980	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	0000	2320	24646	002000	-	35,248
85981	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	4,519,712	4,113,240
85982	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	15,506,951	-
85983	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	10,030,870	28,048,749
85984	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	10,925,611
85985	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05420	002000	174	-
85986	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	6,080	-
85987	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	1,530	-
85988	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	1,310	-
85989	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06111	002000	18,159	-
85990	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9320	04201	002000	63	-
85991	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9320	04201	002000	63	-
85992	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,001	8,675
85993	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,312,391	1,240,666
85994	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	16,474	272,422
85995	SEP-22	9/16/2022	Spreadsheet	Other	010-015-2 Other USD	010	0000	1460	00000	002000	-	0
85996	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	4190	30604	002000	-	3
85997	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	002000	9,002	-
85998	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	1915	9240	04069	012000	5,898	-
85999	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	38,000,000	59,835,736
86000	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	652	-
86001	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	22,326	-
86002	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	894	-
86003	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	697	13,667
86004	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	952,763	1,897
86005	SEP-22	9/16/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	8,640	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86006	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	010	1915	9240	04069	002000	437	-
86007	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1650	13067	002000	-	726,767
86008	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	47,303	-
86009	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05411	002000	138	-
86010	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	566	-
86011	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	1,200	-
86012	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9210	05414	002000	503	-
86013	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,178	-
86014	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	434	-
86015	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,589,495	34,528,494
86016	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	010	0000	1460	00000	002000	-	195,466
86017	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	010	0000	1460	00000	002000	711,867	-
86018	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	144,954,397	38,000,000
86019	SEP-22	9/16/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	169,225
86020	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,007,642
86021	SEP-22	9/17/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	26,603	-
86022	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	518
86023	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	260,026	162
86024	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	6,171	-
86025	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	14,138	50,407
86026	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,053	-
86027	SEP-22	9/17/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	26,603
86028	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,748,297	-
86029	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	21,046	-
86030	SEP-22	9/17/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	06111	002000	9,053	9,053
86031	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	291,007	-
86032	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,728,023
86033	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,655,527	-
86034	SEP-22	9/18/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	9,192	9,192
86035	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	925	119
86036	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	72,907	162
86037	SEP-22	9/18/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	9,192
86038	SEP-22	9/18/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	9,214	22
86039	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	250
86040	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	866	292,678
86041	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	04212	012000	108	-
86042	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05411	002000	169	-
86043	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	6,842	-
86044	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05413	002000	977	-
86045	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	35	-
86046	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	20,344	-
86047	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9320	04201	002000	2	-
86048	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9320	04201	002000	5	-
86049	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	7	-
86050	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	292,602
86051	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	558	230
86052	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	1,831	7,886,265
86053	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,242,574	43,687
86054	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,800	26,141
86055	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,678,443	1,663
86056	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	130	-
86057	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	45	-
86058	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	66	-
86059	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9320	04201	002000	2	-
86060	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	742,826	-
86061	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	04201	002000	182	-
86062	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05413	002000	421	-
86063	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05411	002000	30	-
86064	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	739	-
86065	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	72	-
86066	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,731,077	2,355,039
86067	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9310	04582	002000	266	-
86068	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	14	-
86069	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	539,816
86070	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	10,846,777	224,324
86071	SEP-22	9/19/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,076,151	3,076,151
86072	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	42,456,198	2,466,992
86073	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,679,586	2,088
86074	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25114	002000	410,000	-
86075	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	2,797	-
86076	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	07499	002000	1,094	-
86077	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05421	002000	35	6
86078	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,920	-
86079	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	833	-
86080	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,287,910	13,165,705
86081	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	156	259
86082	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	19,379	270,025
86083	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30736	002000	1,000,000	-
86084	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	20,251	-
86085	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	3,774	-
86086	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	2	-
86087	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,582,241	1,681,674
86088	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	54,256	40,380
86089	SEP-22	9/19/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	31,565,289
86090	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	80,005	73,758
86091	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05411	002000	819	-
86092	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05411	002000	92	-
86093	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	05414	002000	830	-
86094	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	140	-
86095	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	658	-
86096	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	109	-
86097	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9320	04201	002000	5	-
86098	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,381	64,469
86099	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	229	-
86100	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1117	9210	07499	002000	58	-
86101	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	7,890	-
86102	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	3,103	-
86103	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	98	-
86104	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,662,009
86105	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	369,037	819,261
86106	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	07499	002000	439	-
86107	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	06111	012000	3,170	-
86108	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	495	-
86109	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	04212	002000	32	-
86110	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
86111	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	3	-
86112	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9320	04201	002000	2	-
86113	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,582,481	3,680,061
86114	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1175	9200	01008	002000	-	12,415
86115	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1172	9200	01008	002000	-	39,443
86116	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	9200	01008	002000	-	14,212
86117	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1137	9200	01008	002000	-	124,317
86118	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1174	9200	01008	002000	-	5,993
86119	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1837	9200	01008	002000	-	18,599
86120	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1106	9200	01008	002000	-	11,260
86121	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	-	34,955
86122	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	113,760	185,889
86123	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	8,605,665
86124	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	12,119	153,751
86125	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9200	01008	002000	-	37,162
86126	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9010	01008	012000	-	22,580
86127	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1501	9200	01008	002000	-	115,963
86128	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1134	9200	01008	002000	-	47,497
86129	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1416	9200	01008	002000	-	31,194
86130	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1145	9200	01008	002000	-	10,019
86131	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05413	002000	1,066	-
86132	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	07499	002000	50	-
86133	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	96	-
86134	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	769	-
86135	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	107	-
86136	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05111	002000	21	-
86137	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	25,063	-
86138	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	225	-
86139	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05010	012000	130	-
86140	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05414	002000	860	-
86141	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	07499	002000	47	-
86142	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	705	-
86143	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	192	-
86144	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	492,361
86145	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,122,763	2,299
86146	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1821	9200	01008	002000	-	7,258

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86147	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1119	9200	01008	002000	-	25,485
86148	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1154	9200	01008	002000	-	55,862
86149	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1836	9200	01008	002000	-	12,124
86150	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9030	01008	012000	-	87,311
86151	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9030	01008	002000	-	2,524
86152	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	012000	931,965	-
86153	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	1070	01009	012000	-	304
86154	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05413	002000	431	-
86155	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05414	002000	225	-
86156	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	144,733	-
86157	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1130	9200	01008	002000	-	36,664
86158	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1831	9200	01008	002000	-	20,650
86159	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1415	9200	01008	002000	-	16,357
86160	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1221	9200	01008	002000	-	7,308
86161	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9030	01008	012000	-	21,846
86162	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1153	9200	01008	002000	-	19,251
86163	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05415	002000	345	-
86164	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	07499	002000	671	-
86165	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	07499	002000	513	-
86166	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	04590	002000	18	-
86167	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	291	-
86168	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	494	-
86169	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,186	-
86170	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	309	-
86171	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05415	002000	108	-
86172	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,687,390	112,395
86173	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1826	9200	01008	002000	-	9,714
86174	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1508	9200	01008	002000	-	14,023
86175	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1129	9200	01008	002000	-	20,470
86176	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1229	9200	01008	002000	-	51,693
86177	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1407	9200	01008	002000	-	18,067
86178	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1401	9200	01008	002000	-	13,690
86179	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1122	9200	01008	002000	-	8,821
86180	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1838	9200	01008	002000	-	23,985
86181	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1133	9200	01008	002000	-	25,522
86182	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	1630	01008	002000	-	7,192
86183	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9030	01008	012000	-	138,229
86184	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1126	9200	01008	002000	-	11,801
86185	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	4,134	-
86186	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1839	9200	01008	002000	-	8,277
86187	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1121	9200	01008	002000	-	36,007
86188	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1114	9200	01008	002000	-	10,121
86189	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1112	9200	01008	002000	-	4,160
86190	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1102	9200	01008	002000	-	13,600
86191	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1403	9200	01008	002000	-	17,647
86192	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1123	9200	01008	002000	-	6,242
86193	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1827	9200	01008	002000	-	6,225
86194	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	0000	2320	21050	002000	1,764,153	-
86195	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	1,988	-
86196	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05377	002000	40	-
86197	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05411	002000	173	-
86198	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05411	002000	145	-
86199	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05010	002000	172	-
86200	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	04201	002000	2,188	-
86201	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,071	-
86202	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,930,955	1,144
86203	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	255
86204	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	624,991	2,381
86205	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1215	9200	01008	012000	-	4,615
86206	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1823	9200	01008	002000	-	9,124
86207	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1227	9200	01008	002000	-	43,816
86208	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1414	9200	01008	002000	-	55,128
86209	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9010	01008	012000	-	79,529
86210	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9200	01008	012000	-	19,500
86211	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	1070	01009	002000	-	42,945
86212	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	2320	21050	002000	42,945	-
86213	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	25,158	-
86214	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	4265	05411	002000	25	-
86215	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	49	-
86216	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05414	002000	947	-
86217	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05415	002000	70	-
86218	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	14,100	-
86219	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05310	002000	14	-
86220	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1415	9210	05424	002000	62	-
86221	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	39,302	13,217
86222	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,822,760
86223	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1503	4264	01008	002000	-	1,070
86224	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1228	9010	01008	012000	-	17,507
86225	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1224	9200	01008	012000	-	5,157
86226	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1226	9030	01008	012000	-	23,177
86227	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1828	9200	01008	002000	-	5,354
86228	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1101	9200	01008	002000	-	18,317
86229	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1164	9200	01008	002000	-	39,098
86230	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1128	9200	01008	002000	-	48,549
86231	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1120	9200	01008	002000	-	9,688
86232	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1110	9200	01008	002000	-	3,801
86233	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1107	9200	01008	002000	-	24,138
86234	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1231	9020	01008	002000	-	2,892
86235	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1212	9030	01008	012000	-	435,526
86236	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1167	9200	01008	002000	-	37,235
86237	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1159	9200	01008	002000	-	7,538
86238	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1201	9200	01008	002000	-	33,795
86239	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1125	9200	01008	002000	-	45,160
86240	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	4,407	-
86241	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	691	-
86242	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,005,568	4,190,063
86243	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	1,000	551,482
86244	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	276,548	-
86245	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1833	9200	01008	002000	-	4,683
86246	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	233	-
86247	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	2,105	-
86248	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
86249	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04581	002000	71	-
86250	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	8,010	25
86251	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	5,581,758	82,772
86252	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1116	9200	01008	002000	-	7,606
86253	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1108	9200	01008	002000	-	24,999
86254	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1417	9200	01008	002000	-	3,883
86255	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1507	4264	01008	002000	-	3,374
86256	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1913	9200	01008	002000	-	13,448
86257	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1822	9200	01008	002000	-	4,299
86258	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1405	9200	01008	002000	-	29,207
86259	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1209	9200	01008	002000	-	41,507
86260	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1135	9200	01008	002000	-	59,188
86261	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1408	9200	01008	002000	-	18,791
86262	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1155	9200	01008	002000	-	8,289
86263	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	504	-
86264	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05411	002000	78	-
86265	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05413	002000	1,052	-
86266	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05421	002000	1,195	-
86267	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05377	002000	82	-
86268	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05415	002000	85	-
86269	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05411	002000	64	-
86270	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	103	-
86271	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05010	002000	107	-
86272	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	999	22,257
86273	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,648,111	1,932,099
86274	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1233	9200	01008	002000	-	32,803
86275	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1161	9200	01008	002000	-	12,802
86276	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1132	9200	01008	002000	-	4,000
86277	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	010	0000	2320	21050	012000	304	-
86278	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13006	002000	21,237,215	-
86279	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	17,971	-
86280	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	24,990	-
86281	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05421	002000	39	-
86282	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	4	-
86283	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	05010	002000	89	-
86284	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04201	002000	3,504	-
86285	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9210	05430	002000	24,480	-
86286	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,370,531	3,709,130
86287	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,055,819	28,063,140

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86288	SEP-22	9/20/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	10,022,481	1,077,174
86289	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1156	9200	01008	012000	-	76,988
86290	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1230	9200	01008	002000	-	7,118
86291	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1150	9200	01008	002000	-	14,721
86292	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1216	9200	01008	002000	-	14,092
86293	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1173	9200	01008	002000	-	3,120
86294	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1504	9200	01008	002000	-	8,545
86295	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1144	9200	01008	002000	-	27,092
86296	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1234	9200	01008	002000	-	26,669
86297	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1118	9200	01008	002000	-	12,732
86298	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1117	9200	01008	002000	-	4,727
86299	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual /	010	1141	9200	01008	002000	-	12,945
86300	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1102	9200	01000	002000	17,000	-
86301	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1107	9200	01000	002000	30,179	-
86302	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1118	9200	01000	002000	15,915	-
86303	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1135	9200	01000	002000	80,137	-
86304	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	1840	13826	012000	44	-
86305	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13810	012000	56	-
86306	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13812	012000	3	-
86307	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13826	012000	30	-
86308	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	1212	9030	01000	012000	738	-
86309	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13811	012000	584	-
86310	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9010	07499	012000	186	-
86311	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05414	002000	915	-
86312	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	385	-
86313	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25104	002000	-	140
86314	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1228	9010	01000	012000	21,883	-
86315	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1126	9030	01000	002000	3,155	-
86316	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1226	9030	01000	012000	28,971	-
86317	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1125	9200	01000	002000	42,613	-
86318	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1135	9200	01001	002000	26,090	-
86319	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1141	9200	01000	002000	16,181	-
86320	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1145	9200	01000	002000	12,524	-
86321	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,584,010	1,296,810
86322	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21010	012000	-	1,163
86323	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21012	002000	-	194,509
86324	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21016	002000	-	884
86325	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21016	012000	-	4,948
86326	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21020	002000	-	4,394
86327	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21033	002000	-	86,197
86328	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	500,000	-
86329	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	225	-
86330	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1153	9200	01000	002000	23,308	-
86331	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1154	9200	01000	002000	70,080	-
86332	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1155	9200	01000	002000	10,361	-
86333	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1172	9200	01000	002000	56,136	-
86334	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1172	9200	01001	002000	1,188	-
86335	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1175	9200	01001	002000	3,361	-
86336	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1224	9200	01000	012000	6,519	-
86337	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1823	9200	01000	002000	11,405	-
86338	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1831	9200	01000	002000	25,812	-
86339	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1402	9260	07489	002000	13,243	-
86340	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	4	-
86341	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	1430	10999	002000	890	-
86342	SEP-22	9/21/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	06111	012000	17,112	-
86343	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1630	01000	002000	8,990	-
86344	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2320	21000	012000	-	930
86345	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	59
86346	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13810	012000	97,735	-
86347	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21007	002000	-	10,352
86348	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21043	002000	-	65,619
86349	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21053	002000	-	9,925
86350	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21054	002000	-	3,240
86351	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	4,986	-
86352	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	59	-
86353	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05411	002000	88	-
86354	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	2,452	-
86355	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	503	-
86356	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25107	002000	-	301
86357	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	97,735
86358	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1161	9200	01000	002000	16,002	-
86359	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1233	9200	01000	002000	42,016	-
86360	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1508	9200	01000	002000	19,251	-
86361	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1826	9200	01000	002000	12,246	-
86362	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,391,369	5,970,443
86363	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	23,534,621
86364	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	99,433,656	-
86365	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1108	9200	01000	002000	31,249	-
86366	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1110	9200	01000	002000	4,751	-
86367	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1112	9200	01000	002000	5,197	-
86368	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1119	9200	01000	002000	23,708	-
86369	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1129	9200	01000	002000	26,071	-
86370	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1156	9200	01000	012000	104,413	-
86371	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1174	9200	01001	002000	499	-
86372	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1201	9200	01000	002000	42,244	-
86373	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1215	9200	01000	012000	5,769	-
86374	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1226	9200	01000	012000	24,381	-
86375	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1227	9200	01000	002000	50,949	-
86376	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1407	9200	01000	002000	22,644	-
86377	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1417	9200	01000	002000	4,853	-
86378	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1828	9200	01000	002000	6,745	-
86379	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1838	9200	01000	002000	35,365	-
86380	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,423,755	17,545
86381	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	5,967,919	2,524
86382	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	14,382	167,407
86383	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	281,865	167
86384	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	34,221,024	1,144,458
86385	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,867,266
86386	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	07499	002000	42	-
86387	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	99	-
86388	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	28,331	2,700
86389	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25107	012000	-	1,074
86390	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1507	4264	01000	002000	4,217	-
86391	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1114	9200	01000	002000	12,993	-
86392	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1126	9200	01000	002000	14,385	-
86393	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1130	9200	01000	002000	45,830	-
86394	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1134	9200	01000	002000	59,311	-
86395	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1173	9200	01000	002000	5,942	-
86396	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1405	9200	01000	002000	36,597	-
86397	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1414	9200	01000	002000	66,258	-
86398	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1415	9200	01000	002000	20,447	-
86399	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1416	9200	01000	002000	42,608	-
86400	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1913	9200	01000	002000	19,406	-
86401	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,867,266	-
86402	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	93,000,000	113,889,859
86403	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	14,158,687	-
86404	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05111	002000	9	-
86405	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05413	002000	1,178	-
86406	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	161	-
86407	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27201	002000	-	144,630
86408	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	1840	13810	012000	83	-
86409	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2360	25104	012000	-	2
86410	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13826	012000	52,648	-
86411	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21043	012000	-	72,022
86412	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30705	002000	30,000	-
86413	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	83
86414	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	30
86415	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2360	25107	012000	-	3
86416	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	56
86417	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	1212	9030	01000	012000	396	-
86418	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	9,728
86419	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13826	002000	86,197	-
86420	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21000	012000	1,126	951,568
86421	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21018	002000	-	6,190
86422	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21020	012000	-	671
86423	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21178	012000	-	6,436
86424	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21306	002000	-	41,844
86425	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21307	002000	-	2,958
86426	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21308	002000	-	2,064
86427	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	23,400	-
86428	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	648	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86429	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	002000	4,394	-
86430	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27204	002000	-	293,629
86431	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	110,138
86432	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27205	012000	-	1,163
86433	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1224	9030	01000	012000	26,715	-
86434	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	3	-
86435	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	04212	002000	63	-
86436	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	07499	002000	1	-
86437	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	9,206	-
86438	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	140,269	-
86439	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	4,182	-
86440	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2410	27205	002000	-	2,221
86441	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1215	9030	01000	012000	176,751	-
86442	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1122	9200	01000	002000	11,027	-
86443	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1137	9200	01000	002000	151,784	-
86444	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1150	9200	01000	002000	18,350	-
86445	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1175	9200	01000	002000	14,302	-
86446	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1209	9200	01000	002000	45,278	-
86447	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1401	9200	01000	002000	14,704	-
86448	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1504	9200	01000	002000	10,592	-
86449	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1822	9200	01000	002000	5,374	-
86450	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1839	9200	01000	002000	10,347	-
86451	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	165,587	51,121
86452	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	4,989,580
86453	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	2830	28201	002000	96,416,724	-
86454	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	6,162,299	149,750
86455	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,721,647	42,584,772
86456	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	06111	002000	42	-
86457	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	2150	20117	002000	40,522,141	-
86458	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2410	27204	012000	-	17
86459	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13811	012000	2	-
86460	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	56
86461	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1430	11339	012000	-	77,115
86462	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13810	002000	142,717	-
86463	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13812	002000	301	-
86464	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21000	002000	-	1,500,496
86465	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21028	012000	-	29,378
86466	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21045	002000	-	3,422
86467	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21053	012000	-	8,158
86468	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21054	012000	-	202
86469	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	778	-
86470	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	353	-
86471	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	737	-
86472	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05414	002000	819	-
86473	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25102	012000	-	97,735
86474	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25104	012000	-	584
86475	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1503	4264	01000	002000	1,337	-
86476	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1101	9200	01000	002000	22,816	-
86477	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1106	9200	01000	002000	14,015	-
86478	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1117	9200	01000	002000	5,908	-
86479	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1120	9200	01000	002000	13,819	-
86480	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1121	9200	01000	002000	24,114	-
86481	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1128	9200	01000	002000	63,668	-
86482	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1156	9200	01001	012000	1,910	-
86483	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1167	9200	01000	002000	45,864	-
86484	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1173	9200	01001	002000	191	-
86485	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1216	9200	01000	002000	17,677	-
86486	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1221	9200	01000	002000	9,148	-
86487	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1229	9200	01000	002000	68,511	-
86488	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1231	9200	01000	002000	50,556	-
86489	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1403	9200	01000	002000	22,233	-
86490	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1503	9200	01000	002000	17,765	-
86491	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1460	00000	002000	232,822	-
86492	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1215	9010	01000	012000	28,226	-
86493	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1231	9020	01000	002000	6,714	-
86494	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1174	9200	01000	002000	7,279	-
86495	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1229	9200	01001	002000	8,435	-
86496	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1408	9200	01000	002000	23,488	-
86497	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1827	9200	01000	002000	7,973	-
86498	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1833	9200	01000	002000	5,854	-
86499	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,258,161	22,158
86500	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,875,221
86501	SEP-22	9/21/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,349,944	2,349,944
86502	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	3,335,341
86503	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	297,516	-
86504	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	13,800,579	43,361,757
86505	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	114,820,189
86506	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	164,891
86507	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	1860	27347	002000	-	296,109,273
86508	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	2150	20114	002000	132,994,880	-
86509	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	2150	20116	002000	62,517,436	-
86510	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	30
86511	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	1913	8740	04563	002000	-	20,051
86512	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13812	012000	1,074	-
86513	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13861	002000	41,844	-
86514	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21010	002000	-	1,612
86515	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21052	002000	-	2,742
86516	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05414	002000	7	-
86517	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	4265	05411	002000	93	-
86518	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05010	002000	4,812	-
86519	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05413	002000	1,162	-
86520	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	255	-
86521	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	406	-
86522	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05421	002000	695	-
86523	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	8,212	-
86524	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	986	-
86525	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
86526	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2360	25102	002000	-	142,717
86527	SEP-22	9/21/2022	Spreadsheet	AP Capital Accrua	Reverses "030-023 AP Capital Accrual	010	0000	1070	07600	012000	-	17,112
86528	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	1840	13861	012000	19	-
86529	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21000	002000	425	425
86530	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21000	012000	1,126	1,778
86531	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	1215	9030	01000	012000	694	-
86532	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13811	002000	140	-
86533	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1212	9030	01000	012000	569,776	-
86534	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1133	9200	01000	002000	29,341	-
86535	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1144	9200	01000	002000	35,625	-
86536	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1159	9200	01000	002000	9,423	-
86537	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05420	002000	143	-
86538	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05010	002000	70	-
86539	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	4,257	-
86540	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05010	002000	82	-
86541	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1212	9010	01000	012000	96,209	-
86542	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1228	9030	01000	012000	109,223	-
86543	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1116	9200	01000	002000	9,508	-
86544	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1123	9200	01000	002000	7,803	-
86545	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1132	9200	01000	002000	5,000	-
86546	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1137	9200	01001	002000	1,949	-
86547	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1164	9200	01000	002000	42,595	-
86548	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	3,045,401	3,447,355
86549	SEP-22	9/21/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	286,270	322
86550	SEP-22	9/21/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	14,023	92,091
86551	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	12,609,797	284,099
86552	SEP-22	9/21/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	173,177,352	93,000,000
86553	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	2150	20115	002000	126,676,074	-
86554	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21007	012000	-	7,319
86555	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21012	012000	-	90,337
86556	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21028	002000	-	20,670
86557	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	52,648
86558	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21178	002000	-	23,264
86559	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21307	012000	-	1,886
86560	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21020	012000	671	-
86561	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2320	21033	012000	-	44
86562	SEP-22	9/21/2022	Workday Payroll	Payroll	13-SEP-22 Payroll USD	010	0000	2410	27201	012000	-	83
86563	SEP-22	9/21/2022	Workday Payroll	Payroll	16-SEP-22 Payroll USD	010	0000	2320	21306	012000	-	19
86564	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	1840	13861	012000	22,963	-
86565	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21018	012000	-	2,002
86566	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21045	012000	-	3,730
86567	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21052	012000	-	3,062
86568	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21306	012000	-	22,963
86569	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	0000	2320	21308	012000	-	1,291

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86570	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05413	002000	13	-
86571	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1167	9200	01001	002000	10,597	-
86572	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1227	9200	01001	002000	4,093	-
86573	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1230	9200	01000	002000	8,897	-
86574	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1234	9200	01000	002000	34,391	-
86575	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1501	9200	01000	002000	146,082	27
86576	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1821	9200	01000	002000	9,073	-
86577	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1836	9200	01000	002000	15,155	-
86578	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	010	1837	9200	01000	002000	23,248	-
86579	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	1,832,104
86580	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	4190	30602	002000	-	890
86581	SEP-22	9/21/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	339,629	547,509
86582	SEP-22	9/21/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	7,439,955
86583	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	1740	27347	002000	-	171,433,757
86584	SEP-22	9/21/2022	Spreadsheet	Amortizatior	Reverses "010-109 Amortization USD"2	010	0000	2830	28206	002000	8,415,775	-
86585	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9010	07499	012000	283	-
86586	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	152	-
86587	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,117	-
86588	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	1,000	-
86589	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9230	06111	002000	341	217
86590	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9260	07421	012000	5,221	-
86591	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	5,022	37
86592	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,466,189	4,159,965
86593	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,236,466	3,604,224
86594	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	1,120	-
86595	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	584	-
86596	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	002000	144,630	-
86597	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	72	-
86598	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1839	9210	05411	002000	12	-
86599	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	3,317,548	408,845
86600	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	28,826	2,271,444
86601	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	012000	7,512	-
86602	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	002000	301	-
86603	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	002000	2,221	-
86604	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27205	012000	1,163	-
86605	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,561,827	38,483
86606	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,733,810
86607	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	671,071
86608	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,494,589	2,642,416
86609	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27730	002000	-	170,695
86610	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9030	04130	012000	12,219	-
86611	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05411	002000	102	-
86612	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	9,780	-
86613	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	343,230	69,151
86614	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	313,176	364,718
86615	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13015	002000	300,000	-
86616	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13860	002000	19,935	-
86617	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,560,782	-
86618	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	002000	140	-
86619	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	100,713	-
86620	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05413	002000	706	-
86621	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05414	002000	1,457	-
86622	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	14	-
86623	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	9	-
86624	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	60,750	-
86625	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9230	06111	002000	8,164	-
86626	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	3,708	-
86627	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9230	06111	002000	60,750	-
86628	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1908	9230	07497	002000	4,708	-
86629	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	27,330	215,754
86630	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	002000	23,264	-
86631	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	002000	142,717	-
86632	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	1,074	-
86633	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	002000	293,629	-
86634	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	110,138	-
86635	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05415	002000	40	-
86636	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05425	002000	795	-
86637	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	2,748	-
86638	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	23,637	374,950
86639	SEP-22	9/22/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
86640	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,047,720	29,129,144
86641	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	33,214	255,752
86642	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,962,227	697,357
86643	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	492	-
86644	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	152	-
86645	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	5	-
86646	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,834	14,985
86647	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,152,313	9,414
86648	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,639,904	2,511
86649	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21178	012000	6,436	-
86650	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	97,735	-
86651	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	97,735	-
86652	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27709	002000	5,208	-
86653	SEP-22	9/22/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,802,500	1,802,500
86654	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
86655	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	7,612	-
86656	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	8,468	-
86657	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	4,744	-
86658	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	2,974	-
86659	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	57,527	-
86660	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	12	-
86661	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	21,302,720
86662	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	6,627	-
86663	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	109	-
86664	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05411	002000	45	-
86665	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	07499	002000	151	-
86666	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	07499	002000	2,355	-
86667	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05377	002000	36	-
86668	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05411	002000	69	-
86669	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	05010	002000	26	-
86670	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	05377	012000	16	-
86671	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	4,445	-
86672	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	28	-
86673	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05377	002000	75	-
86674	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05010	002000	322	-
86675	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1836	9210	04201	002000	56	-
86676	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	26,911	-
86677	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1504	9302	07590	002000	649	-
86678	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	22,300	-
86679	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	012000	90,426	-
86680	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	002000	2,958	-
86681	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21307	012000	1,886	-
86682	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	12,506
86683	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	05411	002000	2,953	-
86684	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	05412	002000	2,418	-
86685	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05412	002000	1,324	-
86686	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9100	07499	002000	43	-
86687	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	31,595	30,992
86688	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9200	06111	002000	21,321	26,606
86689	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	04201	002000	122	-
86690	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1123	9200	01008	002000	7,803	-
86691	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	8,324
86692	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	1840	13812	002000	(78)	-
86693	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13521	002000	-	3,688
86694	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13536	002000	-	2,611
86695	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	2,410,882	620
86696	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,099,380	3,238,308
86697	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	07590	002000	538	-
86698	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05420	002000	133	-
86699	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05010	002000	752	-
86700	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05010	002000	3,320	-
86701	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05010	002000	40	-
86702	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05010	002000	55	-
86703	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	83	-
86704	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	07499	002000	72	-
86705	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	05111	012000	60	-
86706	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05111	002000	57	-
86707	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1120	9200	01008	002000	14,036	-
86708	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1405	9200	01008	002000	36,597	-
86709	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1822	9200	01008	002000	5,374	-
86710	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9020	01008	002000	5,485	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86711	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	002000	14,235	-
86712	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13035	002000	-	89,715
86713	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13540	002000	-	13,428
86714	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13535	002000	-	2,611
86715	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13543	002000	-	21,048
86716	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13544	002000	-	1,833
86717	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30188	002000	61,961	-
86718	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4290	30168	002000	-	29,779
86719	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,627	39,340
86720	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05377	002000	-	22
86721	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	02005	002000	2,868	-
86722	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	463	-
86723	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07421	012000	61	-
86724	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05377	012000	22	-
86725	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	04590	002000	165	-
86726	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05415	002000	100	-
86727	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1415	9210	05377	002000	16	-
86728	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05111	002000	27	-
86729	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	29	-
86730	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	4264	01008	002000	1,337	-
86731	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9200	01008	012000	6,492	-
86732	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1504	9200	01008	002000	10,628	-
86733	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	294	-
86734	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,896
86735	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,922
86736	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	921
86737	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	665
86738	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	17	-
86739	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
86740	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	303
86741	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1125	9200	01008	002000	49,497	-
86742	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1167	9200	01008	002000	47,029	-
86743	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1159	9200	01008	002000	9,423	-
86744	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1233	9200	01008	002000	40,011	-
86745	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	117	-
86746	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	3
86747	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	127
86748	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	79
86749	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	93	-
86750	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	002000	-	4,093
86751	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	157,963	-
86752	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	012000	52,721	-
86753	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	20,890	1,102
86754	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,813,488
86755	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	4265	05411	002000	19	-
86756	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	532	532
86757	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	48,390
86758	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	3,679
86759	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	93
86760	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21012	002000	194,509	-
86761	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	012000	29,378	-
86762	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21306	012000	2,871	-
86763	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	2,250	-
86764	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05414	002000	530	-
86765	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05416	002000	40	-
86766	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05010	002000	386	-
86767	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	05010	002000	8	-
86768	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05010	002000	128	-
86769	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05010	002000	437	-
86770	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	06111	002000	107	-
86771	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05411	002000	13	-
86772	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05010	002000	954	-
86773	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05010	002000	39	-
86774	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1161	9210	05010	002000	2	-
86775	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	05411	002000	4,637	-
86776	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05010	002000	511	-
86777	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05415	002000	58	-
86778	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	07499	002000	56	-
86779	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	07499	002000	80	-
86780	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1833	9200	01008	002000	5,854	-
86781	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1119	9200	01008	002000	29,853	-
86782	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1821	9200	01008	002000	9,073	-
86783	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1101	9200	01008	002000	22,851	-
86784	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1173	9200	01008	002000	7,840	-
86785	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1414	9200	01008	002000	66,258	-
86786	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9010	01008	012000	21,883	-
86787	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1144	9200	01008	002000	35,625	-
86788	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1145	9200	01008	002000	12,524	-
86789	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1172	9200	01008	002000	62,299	-
86790	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1164	9200	01008	002000	41,450	-
86791	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9010	01008	012000	100,305	-
86792	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1212	9030	01008	012000	571,293	-
86793	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,552	-
86794	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	127	-
86795	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,986	-
86796	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,236
86797	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	294
86798	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,656	-
86799	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	6,273	3,286
86800	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13521	002000	-	4,641
86801	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13539	002000	-	17,930
86802	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13546	002000	-	17,604
86803	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	30740	012000	180	-
86804	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1112	9200	01008	002000	5,197	-
86805	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1175	9200	01008	002000	16,078	-
86806	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	665	-
86807	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,827
86808	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,684
86809	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	4
86810	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	621	-
86811	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05411	002000	280	-
86812	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,266
86813	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9120	04582	012000	10	-
86814	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05010	002000	27	-
86815	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05010	002000	45	-
86816	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1131	9210	04141	002000	29,136	-
86817	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1144	9210	05010	002000	31	-
86818	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1144	9210	05111	002000	109	-
86819	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1145	9210	05010	002000	10	-
86820	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05010	002000	285	-
86821	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	07499	002000	963	-
86822	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	2,981	606
86823	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05415	002000	578	-
86824	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05010	002000	95	-
86825	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05377	002000	19	-
86826	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	10	-
86827	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05377	002000	16	-
86828	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05010	002000	24	-
86829	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05010	002000	84	-
86830	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05377	002000	16	-
86831	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,132	-
86832	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	10,703	-
86833	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	315
86834	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	343
86835	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	367	-
86836	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	367
86837	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	56	-
86838	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1121	9200	01008	002000	32,462	-
86839	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1231	9200	01008	002000	47,428	-
86840	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1823	9200	01008	002000	11,394	-
86841	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1836	9200	01008	002000	15,155	-
86842	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1118	9200	01008	002000	15,915	-
86843	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1122	9200	01008	002000	11,027	-
86844	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1174	9200	01008	002000	7,150	-
86845	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1407	9200	01008	002000	22,665	-
86846	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1106	9200	01008	002000	14,015	-
86847	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1403	9200	01008	002000	22,194	-
86848	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1133	9200	01008	002000	29,343	-
86849	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1161	9200	01008	002000	16,002	-
86850	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	012000	-	1,196,923
86851	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86852	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	392	-
86853	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	24	-
86854	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	64
86855	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	339
86856	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	24
86857	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	61,263	-
86858	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	911
86859	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	1,769	-
86860	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1175	9200	01012	002000	-	3,361
86861	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	37,276,784	1,385,359
86862	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20109	002000	25,290	112,791
86863	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20111	002000	56,143	250,393
86864	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2830	28201	002000	54,494	120,422
86865	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1860	13212	002000	-	46,880
86866	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13530	002000	-	6,266
86867	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13543	002000	-	40,912
86868	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30159	002000	6,266	-
86869	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30182	002000	41,761	28,602
86870	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30189	002000	194,785	-
86871	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30191	002000	28,203	-
86872	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,197,983	42,776
86873	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,544,377	2,411,503
86874	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	02001	002000	455	-
86875	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13001	002000	9	-
86876	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	4,084	168,314
86877	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20102	002000	587	132
86878	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13541	002000	28,602	-
86879	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30134	002000	8,328	-
86880	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30174	002000	46,256	-
86881	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30180	002000	18,353	-
86882	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30190	002000	192,951	-
86883	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	14,484,850
86884	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30702	002000	1,400	-
86885	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05411	002000	5,292	-
86886	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	30743	002000	54	-
86887	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05413	002000	310	-
86888	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	351	-
86889	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	04582	002000	540	-
86890	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1120	9210	07499	002000	25	-
86891	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04201	002000	151	-
86892	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	146	-
86893	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05111	002000	26	-
86894	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	240	-
86895	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	197	-
86896	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	1,026	-
86897	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	07499	002000	204	-
86898	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	04212	002000	19	-
86899	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1230	9200	01008	002000	8,897	-
86900	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1156	9200	01008	012000	100,670	-
86901	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9200	01008	002000	14,775	-
86902	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9030	01008	012000	171,210	-
86903	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1831	9200	01008	002000	25,812	-
86904	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	012000	1,266	-
86905	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1209	9200	01008	002000	50,630	-
86906	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1826	9200	01008	002000	12,246	-
86907	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1913	9200	01008	002000	19,406	-
86908	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1137	9200	01008	002000	154,485	-
86909	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9030	01008	012000	110,800	-
86910	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1110	9200	01008	002000	4,751	-
86911	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1135	9200	01008	002000	81,037	-
86912	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1129	9200	01008	002000	25,829	-
86913	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9200	01008	012000	24,379	-
86914	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1141	9200	01008	002000	16,181	-
86915	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1132	9200	01008	002000	5,000	-
86916	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1827	9200	01008	002000	7,973	-
86917	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,265	-
86918	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	134	-
86919	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	64	-
86920	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,194	-
86921	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	4	-
86922	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	134
86923	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	135
86924	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	117
86925	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	8,316
86926	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1229	9200	01012	002000	-	8,435
86927	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	6,629
86928	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27004	012000	1,657	-
86929	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	27006	002000	234,947	-
86930	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27709	002000	908	-
86931	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30705	002000	75,000	-
86932	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05414	002000	583	-
86933	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05010	002000	792	-
86934	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1228	9200	01008	012000	-	11
86935	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9210	05111	012000	5	-
86936	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	05111	002000	23	-
86937	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	254	-
86938	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	610	-
86939	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	04201	002000	1,320	639
86940	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1836	9210	05010	002000	929	-
86941	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1836	9210	07499	002000	314	-
86942	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	8,226	-
86943	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1908	9230	07497	002000	22,180	-
86944	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9320	04201	012000	166	-
86945	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	1,038
86946	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	10,597
86947	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01011	002000	3,361	-
86948	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	144,896	136,343
86949	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	10,087,095	-
86950	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	002000	884	-
86951	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	002000	-	14,235
86952	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-104 Amortization USD	010	0000	2150	20107	002000	41,497	185,071
86953	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1890	19100	002000	-	13,988
86954	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13534	002000	-	11,994
86955	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,538	-
86956	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05411	002000	114	-
86957	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05412	002000	142	-
86958	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05010	002000	46	-
86959	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05411	002000	24	-
86960	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	9210	05010	002000	109	-
86961	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1141	9210	05010	002000	41	-
86962	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	6,396	-
86963	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05377	012000	29	-
86964	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	59	-
86965	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1234	9200	01008	002000	33,965	-
86966	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	1650	13211	002000	-	6,116
86967	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2241	13545	002000	-	192,951
86968	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2250	13536	002000	29,779	-
86969	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1116	9200	01008	002000	9,508	-
86970	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1108	9200	01008	002000	31,249	-
86971	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	1630	01008	002000	8,990	-
86972	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1838	9200	01008	002000	35,365	-
86973	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1224	9030	01008	012000	26,936	-
86974	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	688	-
86975	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,901	-
86976	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	106
86977	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	7
86978	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	29
86979	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	54	-
86980	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
86981	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	58
86982	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	303	-
86983	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	3,679	-
86984	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13530	002000	-	3,378
86985	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13534	002000	-	3,578
86986	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13537	002000	-	11,458
86987	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	2260	13541	002000	-	1,500
86988	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30167	002000	17,518	-
86989	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4280	30168	002000	26,149	-
86990	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30187	002000	6,116	-
86991	SEP-22	9/23/2022	Spreadsheet	Amortizatior	010-103-1 Amortization USD	010	0000	4310	30121	002000	136,595	-
86992	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	3,670,012	70,957

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
86993	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	16,163	48,132
86994	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	45,268	-
86995	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-
86996	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1153	9200	01008	002000	29,616	-
86997	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1201	9200	01008	002000	42,244	-
86998	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1408	9200	01008	002000	23,488	-
86999	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,063	-
87000	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	123	-
87001	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	688
87002	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	11
87003	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	142	-
87004	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13539	002000	-	8,350
87005	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13546	002000	-	10,599
87006	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30129	002000	3,378	-
87007	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30179	002000	26,280	-
87008	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,026	117,241
87009	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	9,372	-
87010	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13006	002000	124,939	-
87011	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1130	9200	01008	002000	45,830	-
87012	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1839	9200	01008	002000	10,347	-
87013	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1216	9200	01008	002000	17,649	-
87014	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1415	9200	01008	002000	20,447	-
87015	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	1070	01009	002000	52,072	-
87016	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1102	9200	01008	002000	17,000	-
87017	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	54
87018	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	79	-
87019	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	2,956
87020	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	8,316	-
87021	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1172	9200	01012	002000	-	1,188
87022	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	166,517
87023	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	100,075,765	38,461
87024	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21028	002000	20,670	-
87025	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21033	002000	86,197	-
87026	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13802	002000	-	234,947
87027	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1840	13896	012000	-	1,657
87028	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20112	002000	8,003	35,694
87029	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	4,757	10,511
87030	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	010	0000	2360	25107	002000	-	(78)
87031	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13537	002000	-	34,798
87032	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1227	9200	01008	002000	62,293	-
87033	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9200	01008	012000	5,769	-
87034	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	71	-
87035	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	30743	002000	429	-
87036	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	05010	002000	-	1,293
87037	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	04201	002000	122	-
87038	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05377	002000	27	-
87039	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05411	002000	24	-
87040	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05377	002000	19	-
87041	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05426	002000	665	-
87042	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05425	002000	23	-
87043	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05010	002000	237	-
87044	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05377	002000	17	-
87045	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1839	9210	05411	002000	29	-
87046	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04129	002000	115	-
87047	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9302	07590	002000	207	-
87048	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1128	9200	01008	002000	62,570	-
87049	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1508	9200	01008	002000	18,801	-
87050	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1117	9200	01008	002000	5,908	-
87051	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1229	9200	01008	002000	83,198	-
87052	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1837	9200	01008	002000	23,248	-
87053	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1402	9230	06111	002000	241	-
87054	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	572	-
87055	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1154	9200	01008	002000	69,968	-
87056	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1416	9200	01008	002000	42,762	-
87057	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1417	9200	01008	002000	4,853	-
87058	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1107	9200	01008	002000	30,171	-
87059	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1401	9200	01008	002000	14,704	-
87060	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1503	9200	01008	002000	17,765	-
87061	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1173	9200	01002	002000	-	3,552
87062	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1174	9200	01012	002000	-	499
87063	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	1,657,830	112,553,564
87064	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21016	012000	4,948	-
87065	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20113	002000	170,768	38,290
87066	SEP-22	9/23/2022	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	583,949	264,253
87067	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13535	002000	-	14,907
87068	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13536	002000	-	23,538
87069	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13541	002000	-	40,261
87070	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13542	002000	-	14,637
87071	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2241	13544	002000	-	192,951
87072	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13540	002000	-	4,925
87073	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	2260	13542	002000	-	1,028
87074	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30166	002000	15,572	-
87075	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4280	30183	002000	15,665	-
87076	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	010	0000	4281	30167	002000	13,988	-
87077	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,401,400	3,676,699
87078	SEP-22	9/23/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,676,010	1,676,010
87079	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24612	002000	1,900	-
87080	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1134	9200	01008	002000	59,471	-
87081	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1150	9200	01008	002000	18,378	-
87082	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1501	9200	01008	002000	146,063	-
87083	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1114	9200	01008	002000	13,001	-
87084	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1828	9200	01008	002000	6,745	-
87085	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	010	0000	2320	21050	002000	-	52,072
87086	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1215	9010	01008	012000	28,226	-
87087	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1221	9200	01008	002000	9,148	-
87088	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1226	9030	01008	012000	28,971	-
87089	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1507	4264	01008	002000	4,217	-
87090	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1126	9030	01008	002000	3,155	-
87091	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	1155	9200	01008	002000	10,361	-
87092	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	010	0000	2320	21050	002000	-	2,246,372
87093	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	137	-
87094	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	61
87095	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,656
87096	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	142
87097	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	17
87098	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	54
87099	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	343	-
87100	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	71	-
87101	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	39	-
87102	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	07520	012000	364	-
87103	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	30736	012000	121	-
87104	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	04212	002000	152	-
87105	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05416	002000	40	-
87106	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	07499	002000	152	-
87107	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	243	-
87108	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	2,269	-
87109	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	183	-
87110	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05424	012000	149	-
87111	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05010	012000	836	-
87112	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05111	002000	16	-
87113	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	05111	002000	16	-
87114	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	7,459	-
87115	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,945,635
87116	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,675,356	-
87117	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,720,091	-
87118	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,194	1,722,284
87119	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	673
87120	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	271,017	64
87121	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	86,902	184
87122	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	256,424	-
87123	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	396
87124	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,497	262,111
87125	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	05411	002000	1,191	-
87126	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,538,748	-
87127	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,625,069
87128	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04302	002000	5,562	-
87129	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	38,907,266	2,515,906
87130	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	197,000
87131	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	4,520,739	12,851,612
87132	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13006	002000	94,433	-
87133	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	002000	10,352	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87134	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21007	012000	7,319	-
87135	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05420	002000	61	-
87136	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04582	002000	103	-
87137	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	11,324	-
87138	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	235,000,000	-
87139	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2420	27386	002000	16,337	-
87140	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	66	-
87141	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04046	002000	363	-
87142	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05420	002000	150	-
87143	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05413	002000	657	-
87144	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	03004	002000	14	-
87145	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	333	-
87146	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05411	002000	51	-
87147	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05010	002000	158	-
87148	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	2,410	-
87149	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	92	-
87150	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	773	-
87151	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	5,718	-
87152	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,850	334
87153	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	254,900
87154	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,046,968	6,214
87155	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	750,000	-
87156	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	50,000	-
87157	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,468	-
87158	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	6,893	-
87159	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05414	002000	554	-
87160	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	07499	002000	25	-
87161	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05414	002000	1,295	-
87162	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	131	-
87163	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05411	002000	385	-
87164	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	04201	002000	279	-
87165	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	012000	195	-
87166	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1913	9210	07499	002000	41	-
87167	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1131	9210	04141	002000	859	-
87168	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05377	002000	66	-
87169	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	07120	002000	140	-
87170	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	05411	002000	172	-
87171	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05111	002000	206	-
87172	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	002000	3,135	-
87173	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	48	-
87174	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	9,917	-
87175	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	16,699	-
87176	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9230	06111	002000	11,130	-
87177	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	2,568	-
87178	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	11,262	9,146,849
87179	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	1,264	-
87180	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	42,432	-
87181	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	909,434	332,981
87182	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05111	002000	132	-
87183	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	07499	002000	942	-
87184	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	16,008	-
87185	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05111	002000	20	-
87186	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	989	-
87187	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	1,894	-
87188	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	667	-
87189	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,115,653
87190	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	333,203	-
87191	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	5,698,410	289,676,504
87192	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	80,140	784,533
87193	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	4,051,996	20,797
87194	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	59,741	21,318
87195	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05413	002000	126	-
87196	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05411	002000	159	-
87197	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05421	002000	1,949	-
87198	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05415	002000	1,450	-
87199	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	1,699	-
87200	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	19	-
87201	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	360	-
87202	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1828	9210	05010	002000	20	-
87203	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	968	-
87204	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	17,249	-
87205	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13800	002000	133	133
87206	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	23,773	26,514,462
87207	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	2420	27386	002000	-	16,337
87208	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	843	-
87209	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,056,604	39,894
87210	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,479,663	754
87211	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	012000	6,008	-
87212	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	002000	1,612	-
87213	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	7,199,533	4,049,582
87214	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,428,548	1,480,417
87215	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	4	-
87216	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05411	002000	44	-
87217	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	02005	002000	11,503	173
87218	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1839	9210	05010	002000	55	-
87219	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	10	-
87220	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,663,334	3,100,104
87221	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	128,895	207,198
87222	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	47,999,590	41,166
87223	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	21,377,989	4,000,000
87224	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	5,218,016	-
87225	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	-	3,460,714
87226	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,247	27,254
87227	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	291	-
87228	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	8,762,766
87229	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	12,361	77,585
87230	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	002000	4,150	-
87231	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21010	012000	1,163	-
87232	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	5,342	-
87233	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	104	-
87234	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	04044	002000	363	-
87235	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05010	002000	1,026	-
87236	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	15,581	25
87237	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	496	-
87238	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05010	002000	162	-
87239	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	243	-
87240	SEP-22	9/26/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	766,610
87241	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	4,020,797	9,312,444
87242	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	610,300
87243	SEP-22	9/26/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	5,218,016	5,218,016
87244	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	2,353	-
87245	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	58,895	1,320,641
87246	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,740	-
87247	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	4265	05411	012000	256	-
87248	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1403	4265	05411	002000	284	-
87249	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	806	-
87250	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	25,212	-
87251	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	90	-
87252	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	04212	002000	107	-
87253	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	05010	002000	967	-
87254	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	2,958	-
87255	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9210	05010	012000	-	661
87256	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	601	-
87257	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05411	002000	40	-
87258	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	99	-
87259	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	010	0000	1860	13060	002000	-	52,220
87260	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27201	012000	134	-
87261	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	30740	012000	510	-
87262	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	07499	002000	146	-
87263	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	07499	002000	47	-
87264	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	4,427	-
87265	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	102	-
87266	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
87267	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	23,690	-
87268	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	07499	012000	389	-
87269	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	8,486	642
87270	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05010	002000	254	-
87271	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	235,549,935	3,564,915
87272	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05414	002000	500	-
87273	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1221	9210	05421	002000	32	-
87274	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	13,392,156	4,571,804

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87275	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,384,742
87276	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	526,727
87277	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	41,016,543	-
87278	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	167,006	3,179,369
87279	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21052	012000	6,096	-
87280	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1403	4265	07499	002000	61	-
87281	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	07590	002000	1,000	-
87282	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05010	002000	365	-
87283	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05111	002000	2,021	-
87284	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05411	002000	351	-
87285	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9302	04201	002000	1	-
87286	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	2,230,091	-
87287	SEP-22	9/27/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	2282	28101	002000	-	200,000
87288	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	1650	13128	002000	-	142,500
87289	SEP-22	9/27/2022	Spreadsheet	Amortizatior	010-0031 Amortization USD	010	1503	4265	30743	002000	52,220	-
87290	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,488,168	-
87291	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	14,422,870	28,576,083
87292	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	20,084	-
87293	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	1,837,588	3,344
87294	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	07499	002000	3,123	-
87295	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	162	-
87296	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	490	-
87297	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	66	-
87298	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	07499	002000	10	-
87299	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	1,550,538	2,514,235
87300	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	-	1,265,503
87301	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	28,044	9,167,251
87302	SEP-22	9/27/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1408	9210	05420	002000	16,734	-
87303	SEP-22	9/27/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1502	9302	04129	002000	17,560	-
87304	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	58,153	-
87305	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	5,047,655
87306	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04302	002000	172	-
87307	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	190,567	-
87308	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21308	012000	1,291	-
87309	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	07499	002000	25	-
87310	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	07499	002000	75	-
87311	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	209,229,602
87312	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,480,376	1,840,932
87313	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,622,950	4,655,825
87314	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	02005	002000	25	-
87315	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05010	002000	71	-
87316	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05414	002000	554	-
87317	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05411	002000	66	-
87318	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05111	012000	852	-
87319	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	05411	002000	68	-
87320	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	02005	002000	8	-
87321	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05415	002000	409	-
87322	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	43	-
87323	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07499	002000	70	-
87324	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05010	002000	50	-
87325	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	810	-
87326	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	1,374	-
87327	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9260	07447	002000	1,006	-
87328	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	154,319	-
87329	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	54,465,466	593,498
87330	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24607	002000	-	287,386
87331	SEP-22	9/27/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	1154	9210	05424	002000	17,140	-
87332	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9210	05010	002000	41	-
87333	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	02005	002000	8	-
87334	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04212	002000	108	-
87335	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1417	9210	05411	002000	141	-
87336	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	-	13,770,530
87337	SEP-22	9/27/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	0	-
87338	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,623,640	44,826
87339	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21052	002000	5,471	-
87340	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05411	002000	2,535	-
87341	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05413	002000	313	-
87342	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	05010	012000	40	-
87343	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05010	002000	77	-
87344	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	207	-
87345	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	472	-
87346	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	208	-
87347	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	9302	04111	002000	409	-
87348	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	37,000,000	44,562,863
87349	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	254,660,052	37,000,000
87350	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	30,000
87351	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10999	002000	-	890
87352	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	2410	27204	002000	-	3,755
87353	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,028	11,480
87354	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25102	012000	134	-
87355	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25107	012000	18	-
87356	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1201	4265	05411	002000	713	-
87357	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05411	002000	330	-
87358	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05010	012000	119	-
87359	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05413	002000	373	-
87360	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	07499	002000	88	-
87361	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	02005	002000	8	-
87362	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05415	002000	265	-
87363	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	1105	9230	06111	002000	539,886	-
87364	SEP-22	9/27/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	1903	9250	07115	002000	200,000	-
87365	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	234,928,701
87366	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	67,457	-
87367	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25104	012000	8	-
87368	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05111	002000	27	-
87369	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	8,675	-
87370	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	05411	012000	1,272	-
87371	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	07499	012000	370	212
87372	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05411	012000	1,048	-
87373	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05411	002000	413	-
87374	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05411	002000	351	-
87375	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05411	002000	388	-
87376	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	02005	002000	16	-
87377	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9230	06111	002000	1	-
87378	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	10,491	-
87379	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	5,601	-
87380	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9230	06111	002000	15	-
87381	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
87382	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,882,563	75,950,583
87383	SEP-22	9/27/2022	Spreadsheet	Accrual	010-100-2 Accrual USD	010	0000	2320	24634	002000	-	110,000
87384	SEP-22	9/27/2022	Spreadsheet	Amortizatior	010-003 Amortization USD	010	0000	1650	13000	002000	-	51,434
87385	SEP-22	9/27/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	30,000	-
87386	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	12,750	-
87387	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	20,000,000	-
87388	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,567,251	4,673
87389	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21308	002000	2,064	-
87390	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2410	27204	012000	125	-
87391	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1102	4265	07499	002000	23	-
87392	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	4265	05411	002000	209	-
87393	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	8,802	-
87394	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8250	04201	002000	15,455	-
87395	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	414	-
87396	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1221	9210	05413	002000	3	-
87397	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05413	002000	33	-
87398	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	1,266
87399	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	0000	2530	27712	002000	8,154	-
87400	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	012000	28	-
87401	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07121	002000	3,221,374	-
87402	SEP-22	9/28/2022	Spreadsheet	Miscellaneous	010-000 Audit Accrual Reclass Miscella	010	0000	2320	24634	002000	325,000	-
87403	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13028	002000	-	91,609
87404	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	012000	-	376
87405	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	012000	81,682	-
87406	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04578	002000	3,898	-
87407	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1407	9310	04578	002000	334,457	-
87408	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05010	002000	152	-
87409	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	06111	002000	24	-
87410	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9310	04561	012000	11,231	-
87411	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9320	04021	002000	63	63
87412	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	132	32
87413	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	1402	9260	07489	002000	-	11,351
87414	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010b Reclass USD	010	0000	1460	00000	002000	11,351	-
87415	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	15,907,080	272,328

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT	
87416	SEP-22	9/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	3,574	-	
87417	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	668,156	
87418	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	09911	012000	77,115	77,115	
87419	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9230	06121	002000	1,601,664	936,340	
87420	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13821	002000	41,825	-	
87421	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1860	13993	002000	626,474	-	
87422	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1460	00000	002000	56,363	-	
87423	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	002000	2,816	-	
87424	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27004	012000	388	-	
87425	SEP-22	9/28/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	1,686,793	-	
87426	SEP-22	9/28/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	2,839,040	3,553,864	
87427	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD (1)	010	0000	2320	21001	002000	13,774,488,856,154	13,774,505,669,441	(1)
87428	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	617,075	
87429	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	1080	00000	002000	15,466	-	
87430	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	9	-	
87431	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	2530	27706	002000	169,575	-	
87432	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	012000	-	65,826	
87433	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27004	002000	-	3,285	
87434	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27006	002000	3,989	-	
87435	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	002000	3,559	3,090	
87436	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9200	07590	002000	67	-	
87437	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05111	002000	25	-	
87438	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	5,000	-	
87439	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	117	3	
87440	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05010	002000	30	-	
87441	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9230	07496	002000	41	-	
87442	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,593,603	-	
87443	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	14,547	-	
87444	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05010	002000	6	-	
87445	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05010	002000	475	-	
87446	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	7,164	-	
87447	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	146,250	-	
87448	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	3	-	
87449	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9320	04201	002000	65	-	
87450	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	4190	30602	002000	-	77	
87451	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	325	-	
87452	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	19,011	-	
87453	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,710,336	13,462,932	
87454	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,092,181	
87455	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	16,371	37,113	
87456	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	07499	002000	1,308	-	
87457	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	18,531	-	
87458	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	14,779	-	
87459	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,123	-	
87460	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	112,293	
87461	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21035	002000	7,060	-	
87462	SEP-22	9/28/2022	Spreadsheet	Miscellaneous	010-000 Audit Accrual Reclass Miscella	010	0000	2320	24607	002000	-	325,000	
87463	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	-	426,677	
87464	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	7,965	-	
87465	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05010	002000	511	-	
87466	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1110	9210	05420	002000	506	-	
87467	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1132	9210	04121	002000	3,186	-	
87468	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	06111	002000	699	-	
87469	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1401	9210	05415	002000	28,782	-	
87470	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05111	002000	50	-	
87471	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	57,571	-	
87472	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,578,124	31,464	
87473	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	139	
87474	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	400,000	-	
87475	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	68,062	326	
87476	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	81,621	-	
87477	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05215	002000	14,721	-	
87478	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05010	002000	285	-	
87479	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	07499	002000	1	-	
87480	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06121	002000	-	1,377	
87481	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	12,528	13,373	
87482	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	54,670	74,370	
87483	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	1	-	
87484	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	7,060	
87485	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	41,825	
87486	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	7,930	-	
87487	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	7,930	
87488	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13005	002000	-	235,944	
87489	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1201	9302	07510	002000	3,867	-	
87490	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	012000	414	414	
87491	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27001	002000	-	252,807	
87492	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1860	27006	002000	-	4,238	
87493	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27004	012000	414	426	
87494	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	010	0000	1430	10999	002000	77	-	
87495	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10468	002000	366	-	
87496	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	29,530,664	
87497	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010a Reclass USD	010	1402	9260	07489	002000	-	8,154	
87498	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	5,943	-	
87499	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	010	0000	1460	00000	002000	-	494,707	
87500	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	07119	002000	235,944	-	
87501	SEP-22	9/28/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	1107	9302	04127	002000	37,693	-	
87502	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	1114	4264	05415	002000	4,168	-	
87503	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1821	9310	04578	002000	12,231	-	
87504	SEP-22	9/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	84	50	
87505	SEP-22	9/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	3,608	
87506	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	52,072	
87507	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21132	002000	-	61,500	
87508	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	106,341	-	
87509	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13004	002000	-	9,739	
87510	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1650	13006	002000	-	3,221,374	
87511	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	0000	1840	13894	002000	-	56,673	
87512	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-002 Amortization USD	010	1915	9250	04070	002000	10,021	-	
87513	SEP-22	9/28/2022	Spreadsheet	Amortizatior	070-069 Amortization USD	010	0000	1650	13130	002000	-	37,693	
87514	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	37,458	612,193	
87515	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1460	00000	002000	87,441	-	
87516	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27004	002000	3,559	3,559	
87517	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27006	002000	4,451	4,451	
87518	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2270	27001	002000	331,245	-	
87519	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	012000	104,006	106,281	
87520	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04578	012000	24,334	-	
87521	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	1226	9310	04578	012000	66,091	-	
87522	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	394	-	
87523	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05111	002000	55	-	
87524	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05010	002000	575	-	
87525	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05010	002000	533	-	
87526	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	25	-	
87527	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	2	-	
87528	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	11,094	16	
87529	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	07499	002000	47	-	
87530	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9260	07421	002000	2,396	-	
87531	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	30,950,211	
87532	SEP-22	9/28/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	2,100	974,068	
87533	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	63,821,554	2,034,253	
87534	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10518	002000	13,252	-	
87535	SEP-22	9/28/2022	Spreadsheet	Reclass	072-172c Reclass USD	010	0000	4030	30007	002000	-	15,466	
87536	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	733,382	3,382	
87537	SEP-22	9/28/2022	Spreadsheet	Amortizatior	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,867	
87538	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	104,006	
87539	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27001	002000	426,677	436,988	
87540	SEP-22	9/28/2022	Spreadsheet	Other	842-010 Other USD	010	0000	2430	27006	002000	4,451	4,202	
87541	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,898,092	3,628,147	
87542	SEP-22	9/28/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	1,213,902	1,213,902	
87543	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	721,495	-	
87544	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	02006	002000	-	1,706	
87545	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	07590	002000	1,706	-	
87546	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13894	002000	56,673	-	
87547	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	4,033	-	
87548	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05411	002000	284	23	
87549	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9210	05111	002000	204	-	
87550	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,146	-	
87551	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05111	012000	116	-	
87552	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05411	002000	82	-	
87553	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05111	012000	27	-	
87554	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	84	-	
87555	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	8,350	-	
87556	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	167	-	

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87557	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04561	002000	56,837	-
87558	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	13,457,936	2,685
87559	SEP-22	9/28/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	23,928	1,330,454
87560	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05421	002000	1,490	-
87561	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05428	002000	100	-
87562	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05376	002000	32	-
87563	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05411	002000	104	-
87564	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	07499	002000	1	-
87565	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05415	002000	25	-
87566	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9010	05411	012000	131	-
87567	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	2,203	-
87568	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9210	05376	002000	48	-
87569	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1119	9210	05411	002000	148	-
87570	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	07499	002000	39	-
87571	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05413	002000	1,583	-
87572	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05414	002000	2,252	-
87573	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05376	002000	40	-
87574	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05376	012000	134	-
87575	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	07499	012000	51	-
87576	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1216	9210	05010	002000	34	-
87577	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	06111	012000	10,400	-
87578	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	82,453,894	4,344,027
87579	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	012000	300	-
87580	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27795	002000	8,777	-
87581	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	05411	002000	8	-
87582	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1118	8700	05411	002000	593	-
87583	SEP-22	9/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1840	27001	002000	-	31,342
87584	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01210	002000	151	-
87585	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01210	002000	302	-
87586	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01210	002000	188	-
87587	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01210	002000	506	-
87588	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01210	002000	720	-
87589	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01210	002000	159	-
87590	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01210	002000	1,277	-
87591	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01210	002000	1,683	-
87592	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01210	002000	466	-
87593	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01210	002000	953	-
87594	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01210	002000	534	-
87595	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	127	186,760
87596	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	2,250	-
87597	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05413	002000	122	-
87598	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05364	002000	246	72
87599	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05411	002000	670	-
87600	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	05411	012000	108	-
87601	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9200	07590	002000	2	-
87602	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	11,744	-
87603	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1120	9210	07499	002000	2	-
87604	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05411	002000	17	-
87605	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05421	002000	79	-
87606	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05376	002000	32	-
87607	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02001	002000	8,224	229
87608	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	564	-
87609	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05364	002000	49	-
87610	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	366	-
87611	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1826	9230	06111	002000	1,695	-
87612	SEP-22	9/29/2022	Spreadsheet	Accrual	010-015-4 Accrual USD	010	0000	2320	24607	002000	-	500,000
87613	SEP-22	9/29/2022	Spreadsheet	Amortizatior	010-109-1 Amortization USC	010	0000	2830	28206	002000	-	3,547,308
87614	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	-	15,180
87615	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	14,017	-
87616	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	5,021,969	5,270
87617	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	193,427	3,650
87618	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	231	-
87619	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	113	-
87620	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05411	002000	133	-
87621	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1231	9210	05010	002000	77	-
87622	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1833	9210	05413	002000	165	-
87623	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1838	9210	06111	002000	28,826	-
87624	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	8,418	-
87625	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	3,946	-
87626	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01210	002000	350	-
87627	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01210	012000	3,070	-
87628	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01210	002000	1,651	-
87629	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01210	002000	148	-
87630	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01210	002000	1,077	-
87631	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01210	002000	598	-
87632	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01210	002000	154	-
87633	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01210	002000	2,180	-
87634	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01210	002000	337	-
87635	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01210	002000	639	-
87636	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	9,139,288	81
87637	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,400	80,521
87638	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01210	002000	165	-
87639	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01210	002000	398	-
87640	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01210	002000	880	-
87641	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01210	002000	331	-
87642	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01210	002000	509	-
87643	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01210	002000	556	-
87644	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01210	002000	1,343	-
87645	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01210	002000	1,564	-
87646	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	23,200,652	768,985
87647	SEP-22	9/29/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	2,151,468	2,151,468
87648	SEP-22	9/29/2022	Spreadsheet	Amortizatior	010-109-1 Amortization USC	010	0000	2150	20114	002000	-	152,885,043
87649	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	010	1904	9260	07452	002000	2,492,907	-
87650	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	33,125,917	6,000,000
87651	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01210	002000	1,823	-
87652	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01210	002000	447	-
87653	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01210	002000	515	-
87654	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	65,338	-
87655	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	14167	002000	14,871	-
87656	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21047	002000	1,686,295	-
87657	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	002000	5,010	-
87658	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	4265	30743	002000	113	-
87659	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01210	002000	596	-
87660	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01210	002000	765	-
87661	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01210	012000	19,930	-
87662	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01210	012000	6,790	-
87663	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01210	012000	1,744	-
87664	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01210	002000	595	-
87665	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01210	002000	4,956	-
87666	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01210	002000	739	-
87667	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01210	002000	319	-
87668	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	1,705,779	-
87669	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2241	13547	002000	74,160	-
87670	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05413	002000	663	-
87671	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05376	002000	129	-
87672	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	05364	012000	49	-
87673	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05427	002000	18	-
87674	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04040	012000	2,132	-
87675	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05377	002000	50	-
87676	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05364	002000	58	-
87677	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1231	9210	05411	002000	234	-
87678	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05364	002000	75	-
87679	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1829	9210	05376	002000	40	-
87680	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9320	06111	002000	1,205	-
87681	SEP-22	9/29/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	2,172,172	911,513
87682	SEP-22	9/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1460	00000	002000	12,000	-
87683	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	010	0000	2420	27307	002000	-	2,492,907
87684	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	395,000
87685	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	1,478,908
87686	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	395,000	-
87687	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	2,395	-
87688	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01210	002000	726	-
87689	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01210	002000	2,456	-
87690	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01210	002000	717	-
87691	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01210	002000	552	-
87692	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01210	002000	308	-
87693	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21053	012000	3,128	-
87694	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	4261	30736	002000	5,000	-
87695	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	4265	05411	002000	274	-
87696	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1106	9210	05376	002000	58	-
87697	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1112	9210	05111	002000	5,040	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87698	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	06111	002000	214	-
87699	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	07499	002000	738	-
87700	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	106	-
87701	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05316	002000	2,062	-
87702	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	2,162	-
87703	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	05364	002000	152	-
87704	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05376	002000	139	-
87705	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05411	002000	8	-
87706	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	10,216	-
87707	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	3	-
87708	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	05411	002000	1,383	-
87709	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,921,462	5,026,878
87710	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	2,618,434	-
87711	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
87712	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1224	9030	05421	012000	9	-
87713	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9100	07499	002000	1,595	-
87714	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01210	002000	916	-
87715	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01210	002000	1,952	-
87716	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01210	002000	1,457	-
87717	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01210	002000	1,889	-
87718	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01210	002000	2,597	-
87719	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	8,068	-
87720	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	31,541	-
87721	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1903	9230	06121	002000	184,742	-
87722	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9302	04201	002000	59,037	-
87723	SEP-22	9/29/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	762,274	2,460,084
87724	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	68,234	444,649
87725	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	7,097	66
87726	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	-	9,211,064
87727	SEP-22	9/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1460	00000	002000	66,500	-
87728	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	15,180	-
87729	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	19,998,194
87730	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	36,222	-
87731	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	1,466	-
87732	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	14169	002000	80,000,000	-
87733	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01210	002000	248	-
87734	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01210	002000	1,236	-
87735	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01210	002000	398	-
87736	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01210	002000	680	-
87737	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01210	012000	1,096	-
87738	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01210	002000	283	-
87739	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01210	002000	1,370	-
87740	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01210	002000	369	-
87741	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01210	002000	265	-
87742	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01210	002000	482	-
87743	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05414	002000	903	-
87744	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07495	002000	147	-
87745	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05364	002000	103	-
87746	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1209	9210	05420	002000	256	-
87747	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	07499	012000	1,531	-
87748	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	4,817	-
87749	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	9210	05413	002000	220	-
87750	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05411	002000	8	-
87751	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	5,671,827
87752	SEP-22	9/29/2022	Spreadsheet	Accrual	010-015-4 Accrual USD	010	1105	9230	06111	002000	500,000	-
87753	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1460	00000	002000	1,989	-
87754	SEP-22	9/29/2022	Spreadsheet	Amortizatior	010-109-1 Amortization USD	010	0000	1740	27347	002000	197,072,679	-
87755	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01210	002000	540	-
87756	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01210	002000	450	-
87757	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01210	002000	955	-
87758	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01210	002000	232	-
87759	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01210	002000	1,295	-
87760	SEP-22	9/29/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	4,157,339	3,720,188
87761	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,934,251	112,866,350
87762	SEP-22	9/29/2022	Spreadsheet	Other	842-020 Other USD	010	0000	1840	27001	002000	-	12,000
87763	SEP-22	9/29/2022	Spreadsheet	Other	842-060 Other USD	010	0000	1460	00000	002000	31,342	-
87764	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	3,606,849
87765	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	2,400,342	10,346,783
87766	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	95,524
87767	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	120,055
87768	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01210	002000	404	-
87769	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01210	002000	598	-
87770	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01210	002000	1,058	-
87771	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01210	002000	520	-
87772	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01210	002000	1,155	-
87773	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01210	002000	748	-
87774	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01210	002000	1,327	-
87775	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01210	002000	459	-
87776	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01210	002000	820	-
87777	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	25,929	-
87778	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,660,861	3,927,372
87779	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	38,464	-
87780	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	24644	002000	663	-
87781	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,734,564
87782	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27729	002000	95,897	-
87783	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1822	4265	05411	002000	8	-
87784	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1125	9210	05414	002000	600	-
87785	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05415	002000	395	-
87786	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	07120	002000	225	-
87787	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05413	002000	220	-
87788	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	6,000,081	12,442,966
87789	SEP-22	9/29/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	3,289,661	-
87790	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,866,628	49,825
87791	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,854	392,524
87792	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01210	002000	813	-
87793	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01210	002000	1,084	-
87794	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01210	002000	5,099	-
87795	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	010	0000	1840	27001	002000	-	1,989
87796	SEP-22	9/29/2022	Spreadsheet	Other	842-030 Other USD	010	0000	1840	27001	002000	-	66,500
87797	SEP-22	9/29/2022	Spreadsheet	Amortizatior	010-109-1 Amortization USD	010	0000	2830	28201	002000	-	40,640,328
87798	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01210	002000	584	-
87799	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01210	002000	2,216	-
87800	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01210	002000	1,306	-
87801	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01210	012000	12,919	-
87802	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01210	002000	702	-
87803	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01210	002000	269	-
87804	SEP-22	9/29/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	63,076,567
87805	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	002000	21,268	-
87806	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	500,000	-
87807	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21054	002000	882	-
87808	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	06111	002000	45,083	-
87809	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05411	002000	136	-
87810	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9210	05420	002000	700	-
87811	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	41,060	-
87812	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	6,547	-
87813	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	6,591	-
87814	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	103	-
87815	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	25	-
87816	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	4,896	-
87817	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	337	-
87818	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,936	1,570
87819	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	797	121
87820	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	341	277
87821	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,840	1,492
87822	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	8,083	9,969
87823	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,375	1,696
87824	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,980	43,249
87825	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9010	07499	012000	425	-
87826	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05010	002000	238	-
87827	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1126	9210	05010	002000	27	-
87828	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05413	002000	544	-
87829	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	04212	002000	141	-
87830	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1141	9210	05010	002000	19	-
87831	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05376	002000	192	-
87832	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05376	002000	38,397	10
87833	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,081,901
87834	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1175	9210	05364	002000	469	-
87835	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	2,248	-
87836	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1227	9210	05420	002000	4,618	-
87837	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05010	002000	1,398	1,104
87838	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	1,156	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87839	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1840	13898	002000	766	766
87840	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1133	4081	01210	002000	-	1,084
87841	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1150	4081	01210	002000	-	584
87842	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1154	4081	01210	002000	-	2,216
87843	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1827	4081	01210	002000	-	308
87844	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1829	4081	01210	002000	-	639
87845	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1831	4081	01210	002000	-	820
87846	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1837	4081	01210	002000	-	739
87847	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	20,566	-
87848	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	450	-
87849	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	1,236	-
87850	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	5,099	-
87851	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	596	-
87852	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	1,651	-
87853	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,306	-
87854	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	232	-
87855	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	556	-
87856	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	6,790	-
87857	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	748	-
87858	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	154	-
87859	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,696	1,375
87860	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,492	1,840
87861	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	8740	04301	002000	610	-
87862	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05414	002000	860	-
87863	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9210	05376	002000	195	-
87864	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9210	05010	002000	15	-
87865	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	07499	002000	197	-
87866	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05364	002000	94	-
87867	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	243,334,562
87868	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	05376	012000	72	-
87869	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05364	002000	145	-
87870	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05411	002000	147	-
87871	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1126	4081	01210	002000	-	598
87872	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1128	4081	01210	002000	-	1,952
87873	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1161	4081	01210	002000	-	509
87874	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1173	4081	01210	002000	-	148
87875	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1209	4081	01210	002000	-	1,564
87876	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1215	4081	01210	012000	-	6,790
87877	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1231	4081	01210	002000	-	1,683
87878	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1407	4081	01210	002000	-	717
87879	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1416	4081	01210	002000	-	1,327
87880	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1503	4081	01210	002000	-	466
87881	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1504	4081	01210	002000	-	337
87882	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1838	4081	01210	002000	-	953
87883	SEP-22	9/30/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	3,269,491	3,269,491
87884	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	002000	76,322	7,838
87885	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1108	4081	01210	002000	-	916
87886	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1132	4081	01210	002000	-	159
87887	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	4265	05411	002000	40	-
87888	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8660	05331	002000	8,977	-
87889	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	4,956	-
87890	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,935	162,844
87891	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	07590	002000	31,296	-
87892	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	002000	1,970	-
87893	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	07590	002000	16	-
87894	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05411	002000	8,511	-
87895	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	1,980
87896	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30702	002000	500,000	-
87897	SEP-22	9/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30189	002000	-	194,785
87898	SEP-22	9/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	4280	30190	002000	-	192,951
87899	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1821	8810	04561	002000	-	345
87900	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	0000	2360	25102	002000	120,055	-
87901	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1123	4081	01210	002000	-	248
87902	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	540	-
87903	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	506	-
87904	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,889	-
87905	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	584	-
87906	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	2,216	-
87907	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	509	-
87908	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	1,343	-
87909	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	1,564	-
87910	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	1,096	-
87911	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	595	-
87912	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	598	-
87913	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	466	-
87914	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	515	-
87915	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	639	-
87916	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	319	-
87917	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10640	002000	10,403,580	6,837
87918	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	27001	012000	108	-
87919	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	18,174	-
87920	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	51,314	42,945
87921	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	2,025	304
87922	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	9,969	8,083
87923	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05411	002000	149	-
87924	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	05376	002000	36	-
87925	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	13,271	-
87926	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	140	-
87927	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05411	002000	393	16
87928	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05413	002000	268	-
87929	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	373	-
87930	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	218	-
87931	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1212	9310	04561	012000	0	-
87932	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1145	4081	01210	002000	-	398
87933	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1156	4081	01210	012000	-	3,070
87934	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1164	4081	01210	002000	-	1,277
87935	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1167	4081	01210	002000	-	1,651
87936	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1172	4081	01210	002000	-	1,306
87937	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1175	4081	01210	002000	-	556
87938	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1226	4081	01210	012000	-	1,744
87939	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1229	4081	01210	002000	-	2,456
87940	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1405	4081	01210	002000	-	1,155
87941	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1408	4081	01210	002000	-	598
87942	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1415	4081	01210	002000	-	748
87943	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1821	4081	01210	002000	-	369
87944	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1839	4081	01210	002000	-	319
87945	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1116	9210	05376	002000	156	-
87946	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1120	9210	07499	002000	0	-
87947	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1123	9210	05411	002000	52	-
87948	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	1,108	-
87949	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05331	002000	3,515	-
87950	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05411	002000	55	-
87951	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1226	9210	06111	012000	132,668	-
87952	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05376	012000	27	-
87953	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1231	9210	05376	002000	113	-
87954	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05376	002000	34	-
87955	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05376	002000	23	-
87956	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	9210	05415	002000	50	-
87957	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9230	06111	002000	2,419	-
87958	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,346	103,370
87959	SEP-22	9/30/2022	Spreadsheet	Other	010-10910 Other USD	010	0000	1460	00000	002000	387,736	-
87960	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1120	4081	01210	002000	-	398
87961	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1125	4081	01210	002000	-	1,236
87962	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	120,055
87963	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	151	-
87964	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	188	-
87965	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	12,919	-
87966	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	283	-
87967	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	1,327	-
87968	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	0000	1070	07612	002000	-	2,395
87969	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1102	4081	01210	002000	-	540
87970	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1107	4081	01210	002000	-	955
87971	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1110	4081	01210	002000	-	151
87972	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1117	4081	01210	002000	-	188
87973	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1130	4081	01210	002000	-	1,457
87974	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1141	4081	01210	002000	-	596
87975	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1224	4081	01210	012000	-	1,096
87976	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1826	4081	01210	002000	-	459
87977	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1833	4081	01210	002000	-	265
87978	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1913	4081	01210	002000	-	534
87979	SEP-22	9/30/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	2110	00000	002000	-	2,680,940

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
87980	SEP-22	9/30/2022	Spreadsheet	Other	010-0203 Other USD	010	0000	4380	30122	002000	2,680,940	-
87981	SEP-22	9/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	108	-
87982	SEP-22	9/30/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1860	14168	002000	-	108
87983	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	955	-
87984	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	916	-
87985	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	350	-
87986	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	813	-
87987	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	1,457	-
87988	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	765	-
87989	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	3,070	-
87990	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	1,295	-
87991	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	2,456	-
87992	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	1,683	-
87993	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	702	-
87994	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	2,180	-
87995	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	447	-
87996	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	739	-
87997	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05411	002000	113	-
87998	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1150	9210	05376	002000	36	-
87999	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	1,200	-
88000	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	1,211	-
88001	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	06111	002000	22,798	20,775
88002	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	133	-
88003	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	956,961	-
88004	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4261	30736	002000	600,000	-
88005	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	4261	30736	002000	2,500	-
88006	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9030	05411	012000	7,150	-
88007	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	04212	002000	84	-
88008	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1114	9210	05413	002000	597	-
88009	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1121	9210	05010	002000	18	-
88010	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1134	9210	05376	002000	36	-
88011	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05310	012000	219	-
88012	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1158	9210	05331	012000	31,701	-
88013	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9210	05376	002000	36	-
88014	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1230	9210	05376	002000	32	-
88015	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05413	002000	45	-
88016	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1408	9210	05376	002000	35	-
88017	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05411	002000	344	-
88018	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05414	002000	595	-
88019	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	07499	002000	47	-
88020	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05412	002000	45	-
88021	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	2,094	-
88022	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2360	25123	002000	3	-
88023	SEP-22	9/30/2022	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	23,632
88024	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,570	1,936
88025	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	48	59
88026	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	1,077	-
88027	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	369	-
88028	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	269	-
88029	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	534	-
88030	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	928	753
88031	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,460	4,267
88032	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	753	928
88033	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	277	341
88034	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	8,879,757	2,380,622
88035	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	9,219,020	12,788,267
88036	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	42,898	2,369,231
88037	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	81	4,625,228
88038	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1114	4081	01210	002000	-	404
88039	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1116	4081	01210	002000	-	302
88040	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1137	4081	01210	002000	-	5,099
88041	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1144	4081	01210	002000	-	1,058
88042	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1153	4081	01210	002000	-	765
88043	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1212	4081	01210	012000	-	19,930
88044	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1233	4081	01210	002000	-	1,370
88045	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1234	4081	01210	002000	-	1,077
88046	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1403	4081	01210	002000	-	702
88047	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1414	4081	01210	002000	-	2,180
88048	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1508	4081	01210	002000	-	552
88049	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1836	4081	01210	002000	-	482
88050	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	165	-
88051	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	302	-
88052	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	720	-
88053	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	880	-
88054	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,952	-
88055	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	398	-
88056	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	1,277	-
88057	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	19,930	-
88058	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	99,623	-
88059	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,611,036	60,717
88060	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	1,077,740
88061	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10535	002000	4,935,238	5,403
88062	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,085,549	102,601
88063	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	02001	002000	130,888	-
88064	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,428,457	3,682,377
88065	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05411	002000	11	-
88066	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4264	05413	002000	1,310	-
88067	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	4265	05411	002000	13	-
88068	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	05412	002000	2,128	-
88069	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	4265	30743	002000	1,500	-
88070	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9210	05411	002000	52	-
88071	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1129	9210	06111	002000	3,114	-
88072	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05376	002000	72	-
88073	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05010	012000	11	-
88074	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05364	002000	78	-
88075	SEP-22	9/30/2022	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	23,632	-
88076	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	59	48
88077	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	87	107
88078	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	21,385	-
88079	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	07443	002000	38	-
88080	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05364	002000	84	-
88081	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	07421	002000	55	-
88082	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	07499	002000	62	-
88083	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9230	06111	002000	2,487	-
88084	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1229	9230	06111	002000	3,583	-
88085	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1154	9302	04201	002000	1,741	-
88086	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	122	-
88087	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	2,395	-
88088	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	726	-
88089	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	398	-
88090	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	248	-
88091	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	1,084	-
88092	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	331	-
88093	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,744	-
88094	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,823	-
88095	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	2,597	-
88096	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	1,058	-
88097	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	148	-
88098	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	520	-
88099	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	1,370	-
88100	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	1,155	-
88101	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	265	-
88102	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	953	-
88103	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	99,623
88104	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	4,611,836	4,937,485
88105	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	2,449,691	10,410,417
88106	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2530	27731	002000	3,284	-
88107	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	4261	30736	002000	3,000	-
88108	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	4265	07520	012000	250	-
88109	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05413	002000	1,305	-
88110	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1831	4265	30743	002000	200	-
88111	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	05413	002000	302	-
88112	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9210	05376	002000	77	-
88113	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	315	-
88114	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	304	-
88115	SEP-22	9/30/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	250,897,457	509,393
88116	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	80,414	30,999
88117	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	74,474	459,617
88118	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	13,185	-
88119	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1233	9310	04578	002000	0	-
88120	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1112	4081	01210	002000	-	165

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88121	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1129	4081	01210	002000	-	813
88122	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1159	4081	01210	002000	-	331
88123	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1201	4081	01210	002000	-	1,343
88124	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1216	4081	01210	002000	-	520
88125	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1221	4081	01210	002000	-	1,295
88126	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1228	4081	01210	012000	-	12,919
88127	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1417	4081	01210	002000	-	154
88128	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	552	-
88129	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	459	-
88130	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	308	-
88131	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	820	-
88132	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	482	-
88133	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	30,436	-
88134	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	05419	002000	2,199	-
88135	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	1507	4264	04561	002000	2,943	-
88136	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1101	4081	01210	002000	-	726
88137	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1118	4081	01210	002000	-	506
88138	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9030	05413	012000	386	-
88139	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05364	002000	94	-
88140	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05010	002000	65	-
88141	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	43,249	53,339
88142	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	1,114,793	4,044,681
88143	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1503	9210	05411	002000	209	-
88144	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1823	9210	05413	002000	340	-
88145	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1128	9230	06111	002000	17	-
88146	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9320	05111	002000	6	-
88147	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1121	4081	01210	002000	-	880
88148	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1134	4081	01210	002000	-	1,889
88149	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1155	4081	01210	002000	-	680
88150	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1174	4081	01210	002000	-	232
88151	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1230	4081	01210	002000	-	283
88152	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1822	4081	01210	002000	-	269
88153	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1823	4081	01210	002000	-	447
88154	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1840	27001	012000	-	0
88155	SEP-22	9/30/2022	Spreadsheet	Other	842-010 Other USD	010	0000	1460	00000	002000	-	71,083
88156	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1106	4081	01210	002000	-	450
88157	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1119	4081	01210	002000	-	720
88158	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1122	4081	01210	002000	-	350
88159	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1135	4081	01210	002000	-	2,597
88160	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1227	4081	01210	002000	-	1,823
88161	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1401	4081	01210	002000	-	595
88162	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1501	4081	01210	002000	-	4,956
88163	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9030	04212	012000	162	-
88164	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1153	9200	06111	002000	66	-
88165	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	343	-
88166	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1130	9210	05411	002000	60	-
88167	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1155	9210	05411	002000	42	-
88168	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	254	-
88169	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9210	05364	002000	115	-
88170	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	05413	002000	276	-
88171	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	8,000	-
88172	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	05376	002000	36	-
88173	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,267	3,460
88174	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	37,598	38,254
88175	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	42,945	-
88176	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	012000	2,911	-
88177	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	24,506,298	255,026
88178	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	2,474,708	29,105,818
88179	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9230	06121	002000	35,000	-
88180	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1827	9230	06111	002000	40,000	-
88181	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9320	04201	002000	844	-
88182	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2	010	1828	4081	01210	002000	-	515
88183	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	404	-
88184	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	598	-
88185	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	159	-
88186	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	680	-
88187	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	717	-
88188	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	31,086	-
88189	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	11381	002000	2,040	-
88190	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07613	002000	3,745	-
88191	SEP-22	10/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	210,195	191,688
88192	SEP-22	10/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1460	00000	002000	19,644	-
88193	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	66,715
88194	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1137	9210	05364	002000	49	-
88195	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	61,666	85,163
88196	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1430	13869	002000	145,946	-
88197	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	262,394	2,824,084
88198	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	147,986
88199	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,700	-
88200	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	66,715	-
88201	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	4,473
88202	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,473	-
88203	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	1	-
88204	SEP-22	10/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	1,524	-
88205	SEP-22	10/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	2360	25123	002000	-	20,397
88206	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	195	26
88207	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	26
88208	SEP-22	10/1/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	20,030
88209	SEP-22	10/1/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	010	0000	1070	04201	002000	753	-
88210	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	81,418	61,666
88211	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	545,575	-
88212	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	545,575
88213	SEP-22	10/1/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	144
88214	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	2,542,221	13,366
88215	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	324,051	-
88216	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	591	1,609,583
88217	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	96,219	-
88218	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	4,679	-
88219	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04201	002000	14,999	-
88220	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	-	591
88221	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	1,169,636	-
88222	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	28,984	-
88223	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20644	002000	50,000,000	110,000,000
88224	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	-	407,137
88225	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	43,869	-
88226	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,827	-
88227	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	10,225	-
88228	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,827	-
88229	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	4,370	-
88230	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	002000	2,269	-
88231	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	39,921	930,388
88232	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	0	-
88233	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	04201	002000	14,158	-
88234	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13013	002000	-	2
88235	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13067	002000	0	-
88236	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13124	002000	-	743
88237	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	31,398
88238	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,552	-
88239	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	04560	012000	25	-
88240	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03002	012000	4	21
88241	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,827	-
88242	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	3,685	-
88243	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	19,655	-
88244	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,688	-
88245	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,827	-
88246	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,688	-
88247	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	1,463	-
88248	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	05310	012000	234	-
88249	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	67,947	1,518,834
88250	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20634	002000	160,000,000	185,000,000
88251	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	28,458,900
88252	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	02001	012000	18,798	-
88253	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	165,200	422
88254	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	39,465
88255	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10518	002000	797	1
88256	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13128	002000	0	-
88257	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2160	00000	002000	-	0
88258	SEP-22	10/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	119,657
88259	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	2,750	-
88260	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	35,970	37,295
88261	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	12,043	50,215

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88262	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	04563	012000	21	-
88263	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04301	002000	4	101
88264	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03004	002000	-	4
88265	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03004	002000	-	8
88266	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2420	24612	002000	-	39
88267	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	655
88268	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	194,954	-
88269	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	531,161
88270	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,827	-
88271	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	871	-
88272	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,863,738	1,494,659
88273	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	1840	14169	002000	590,000,000	405,425,410
88274	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20646	002000	50,000,000	150,000,000
88275	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1460	00000	002000	62,597	-
88276	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1228	8740	03004	012000	-	4
88277	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03002	002000	8	-
88278	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,560
88279	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1001	9260	07458	002000	39,441	-
88280	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,560	-
88281	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	11,683	-
88282	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	6,750	-
88283	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,688	-
88284	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	13,371	-
88285	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,688	-
88286	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,827	-
88287	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	24,718	-
88288	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	2,704	-
88289	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1108	9230	06111	002000	3,244	-
88290	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	010	0000	2110	10257	002000	39,465	-
88291	SEP-22	10/3/2022	Spreadsheet	Adjustment	010-1098 Adjustment USD	010	0000	2282	28101	002000	-	600,000
88292	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	4190	30604	002000	-	3
88293	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13090	002000	-	0
88294	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	002000	-	86,004
88295	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	2320	21033	012000	-	52,606
88296	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	2,750
88297	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	173,820	-
88298	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1212	8740	03002	012000	-	25
88299	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05310	002000	0	-
88300	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1233	9230	06111	002000	3,632	-
88301	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	725	-
88302	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	527	-
88303	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	162,921	36,610
88304	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	9210	05419	002000	3,261	-
88305	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	-	21,228
88306	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1460	00000	002000	-	134,261
88307	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1360	10803	002000	-	0
88308	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13006	002000	6	-
88309	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1860	14162	002000	-	0
88310	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2241	13541	002000	0	-
88311	SEP-22	10/3/2022	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	119,657	-
88312	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	895,950	370,739
88313	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03002	002000	28	36
88314	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03002	002000	24	150
88315	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	03004	002000	-	28
88316	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04302	002000	-	4
88317	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9210	05331	002000	398	-
88318	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9230	06111	002000	402	-
88319	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	36,572,621	324,644
88320	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20638	002000	145,000,000	145,000,000
88321	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20639	002000	98,522	-
88322	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	4,370	-
88323	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,827	-
88324	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,827	-
88325	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	21,849	-
88326	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	4,752	-
88327	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,674	-
88328	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	2,192	-
88329	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,688	-
88330	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1831	9260	07458	002000	237	-
88331	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	236,675	36,439
88332	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13823	002000	3,945	-
88333	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	04112	002000	10,350	-
88334	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8250	04201	002000	30,000	-
88335	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	468	-
88336	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1416	9210	05421	002000	236	-
88337	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1508	9210	07499	002000	1	-
88338	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1360	10834	002000	27,000,000	27,000,000
88339	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	372	-
88340	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,554	-
88341	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,827	-
88342	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,827	-
88343	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,241	-
88344	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	247,518	-
88345	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1310	10408	002000	199,042	-
88346	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13823	002000	-	21,647
88347	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	2530	27731	002000	-	1,671
88348	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10468	002000	6,547	-
88349	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1460	00000	002000	-	19,703
88350	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	012000	52,606	-
88351	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	03002	002000	-	64
88352	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	125	-
88353	SEP-22	10/3/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1460	00000	002000	300,660	15,028,136
88354	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20647	002000	113,617	-
88355	SEP-22	10/3/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	30,709,430	2,291,899
88356	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04201	012000	234,224	-
88357	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	3,375	-
88358	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	35,413	-
88359	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	10,427	-
88360	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,688	-
88361	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1173	9260	07458	002000	237	-
88362	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	5,654	-
88363	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	871	-
88364	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,827	-
88365	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9210	04201	002000	442	-
88366	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04590	012000	231	-
88367	SEP-22	10/3/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1310	10518	002000	10,960,891	301,659
88368	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	1107	9200	07590	002000	-	67
88369	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1430	11339	002000	0	-
88370	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1890	19100	002000	0	-
88371	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	13090	002000	0	-
88372	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	24644	002000	71	-
88373	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	24646	002000	-	0
88374	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	1903	9302	07590	002000	18,628	-
88375	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	50,616
88376	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	30,134	-
88377	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	38,172	-
88378	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	04560	002000	50	-
88379	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	03009	002000	47	-
88380	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1414	8740	04309	002000	54	-
88381	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1913	8740	04563	002000	64	-
88382	SEP-22	10/3/2022	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1310	10518	002000	322	-
88383	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	60,026	-
88384	SEP-22	10/3/2022	Receivables	Receipts	SEP-22 Receipts USD	010	0000	1430	10998	002000	13,004,219	8,935,974
88385	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	34,634,267	70,714,099
88386	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21069	002000	1,518,834	67,947
88387	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20645	002000	93,417	-
88388	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	30	2,038
88389	SEP-22	10/3/2022	Spreadsheet	Adjustment	010-1098 Adjustment USD	010	1903	9250	07115	002000	600,000	-
88390	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1310	10408	002000	11	-
88391	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1840	13207	002000	-	5,045
88392	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1860	13060	002000	0	-
88393	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	31,398	-
88394	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	010	0000	1840	13841	002000	86,004	-
88395	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	565,572
88396	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	173,820
88397	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1172	8740	04563	002000	36	-
88398	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	03002	002000	4	100
88399	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05111	002000	40	-
88400	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	012000	6,574	-
88401	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	7,654	-
88402	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	5,059	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88403	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9230	06111	002000	62	-
88404	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	9310	04582	002000	6	-
88405	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	11,683	-
88406	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	5,386	-
88407	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1137	9260	07458	002000	237	-
88408	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,827	-
88409	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,637	-
88410	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9210	05310	002000	292	-
88411	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
88412	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1405	9210	05111	002000	4	-
88413	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	524,373
88414	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	3,261
88415	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	13,712
88416	SEP-22	10/3/2022	GTreasury-FI-CIT	Treasury	Treasury USD	010	0000	2310	20635	002000	119,854	-
88417	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	03004	002000	-	24
88418	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	24,979	-
88419	SEP-22	10/3/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	43,869	-
88420	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	5,927	-
88421	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,827	-
88422	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,249	-
88423	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	11,683	-
88424	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1828	9260	07458	002000	506	-
88425	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	1840	13898	002000	-	40,541
88426	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	010	0000	2410	27204	002000	-	852
88427	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1650	13130	002000	0	-
88428	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	1860	13035	002000	0	-
88429	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2320	21132	002000	-	569
88430	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	010	0000	2420	27386	002000	2	-
88431	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	50,616	-
88432	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1118	8740	03002	002000	-	50
88433	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1174	8740	04560	002000	100	-
88434	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	010	1407	8740	04560	002000	150	-
88435	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	257,033	23,559
88436	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	401,610	-
88437	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20635	002000	-	115,688
88438	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20639	002000	-	98,522
88439	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26631	002000	-	843,750
88440	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30918	002000	55,583	-
88441	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30936	002000	991,667	-
88442	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30945	002000	1,250,000	-
88443	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30171	002000	98,522	-
88444	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10400	002000	33,000,000	44,112,923
88445	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1407	9210	04582	002000	81	-
88446	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	9310	07499	002000	4	-
88447	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	06111	002000	171,831	-
88448	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	1,347,049
88449	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	16,297
88450	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	012000	4,770	-
88451	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	05424	002000	35	-
88452	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1420	9210	07499	002000	25	-
88453	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1821	4261	30736	002000	210	-
88454	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	06111	012000	8,401	-
88455	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	3,482,814	1,748,926
88456	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	82,334	607,461
88457	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20645	002000	-	82,639
88458	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26628	002000	-	55,583
88459	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26654	002000	-	1,833,333
88460	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26658	002000	-	1,250,000
88461	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26667	002000	-	1,425,000
88462	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30921	002000	843,750	-
88463	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10515	002000	4,302,598	-
88464	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	2110	00000	002000	-	15,135
88465	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1137	9210	04201	002000	281	-
88466	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	06111	012000	139	-
88467	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1234	9310	04582	002000	51	-
88468	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	256,403	-
88469	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	18,923
88470	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	73,356
88471	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13130	002000	65,000	-
88472	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10515	002000	22,209	22,209
88473	SEP-22	10/4/2022	Spreadsheet	Tax	FIN48 Interest & Penalty Tax USD	010	0000	2530	27792	002000	-	323,850
88474	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1119	9210	04201	002000	99	-
88475	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05010	002000	11	-
88476	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	05331	002000	7	-
88477	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	1460	00000	002000	15,559	-
88478	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	256,403
88479	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,099,479	-
88480	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27709	002000	2,647	23,551
88481	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1174	9200	06111	002000	1,139	-
88482	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1167	9230	06111	002000	16,319	-
88483	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1234	9310	04582	002000	436	-
88484	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1840	13800	002000	-	637
88485	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9120	04044	002000	138	-
88486	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	02005	002000	89	-
88487	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9200	06111	002000	12,199	-
88488	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1228	9210	04130	012000	8,996	-
88489	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	012000	27,864	-
88490	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	002000	41,423	-
88491	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1159	9210	06111	002000	226	-
88492	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1501	9210	04070	002000	71	-
88493	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	2,395
88494	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	33,775,163	368,976
88495	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	45,445	70,147
88496	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30949	002000	1,406,250	-
88497	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30952	002000	572,917	-
88498	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30165	002000	115,688	-
88499	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10408	002000	368,477,843	33,000,000
88500	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10517	002000	87,365	-
88501	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10518	002000	-	15,556,857
88502	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26656	002000	-	2,578,125
88503	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26659	002000	-	2,150,000
88504	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26666	002000	-	2,908,627
88505	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30948	002000	1,093,750	-
88506	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30951	002000	750,000	-
88507	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30954	002000	1,425,000	-
88508	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	1,159,500
88509	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10535	002000	7,979,933	23,855,862
88510	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1840	14169	002000	-	129,974,139
88511	SEP-22	10/4/2022	Payables	Reconciled Payments	SEP-22 Reconciled Payments USD	010	0000	1310	10515	002000	221,182	221,182
88512	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1132	9210	04201	002000	11	-
88513	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04590	012000	657	-
88514	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	04582	002000	1	-
88515	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05010	002000	9	-
88516	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9230	06111	012000	255	-
88517	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1833	9230	06111	002000	3	-
88518	SEP-22	10/4/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous APIC Miscellan	010	0000	2110	00000	002000	514,865	-
88519	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	16,297	-
88520	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	283,325	-
88521	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	0000	1860	14132	002000	21,923	-
88522	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07488	002000	73,356	-
88523	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1070	04212	002000	2,558	-
88524	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1502	4265	04112	002000	28,283	-
88525	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	8560	06111	002000	365	-
88526	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04582	012000	7,976	-
88527	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1172	9310	04582	002000	3,250	-
88528	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9310	04582	002000	2,232	-
88529	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1901	9210	05419	002000	4,523	-
88530	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9210	07499	012000	48	-
88531	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	04582	002000	144	-
88532	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1156	9230	06111	012000	24,221	-
88533	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	14,257	-
88534	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a1 Benefits/ Tax Load USD	010	0000	2530	27795	002000	48,439	450,049
88535	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26660	002000	-	1,546,875
88536	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30941	002000	1,833,333	-
88537	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30943	002000	2,578,125	-
88538	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30176	002000	95,989	-
88539	SEP-22	10/4/2022	Spreadsheet	Tax	FIN48 Interest & Penalty Tax USD	010	0000	1460	00000	002000	11,955	-
88540	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1172	8560	02005	002000	64	-
88541	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1112	9210	05215	002000	35	-
88542	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1174	9210	04590	002000	4	-
88543	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1821	9210	05411	002000	6	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88544	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1829	9210	05010	002000	11	-
88545	SEP-22	10/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	11,254
88546	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1173	9210	04201	002000	418	-
88547	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	2530	27731	002000	6,657	59,218
88548	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1133	9210	07499	002000	33	-
88549	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	05411	012000	70	-
88550	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	04582	002000	70	-
88551	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1414	9210	02005	002000	149	806
88552	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26648	002000	-	991,667
88553	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26664	002000	-	750,000
88554	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30942	002000	1,729,167	-
88555	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30946	002000	2,150,000	-
88556	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30947	002000	1,546,875	-
88557	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	2320	21069	002000	39,722,960	-
88558	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	04582	012000	48	-
88559	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	07499	012000	11	-
88560	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1860	13957	002000	19,041	-
88561	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21132	002000	1,025	-
88562	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1107	9030	04130	002000	317	-
88563	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1215	9210	04582	012000	65	-
88564	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1407	9210	06111	002000	9,398	-
88565	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26662	002000	-	1,406,250
88566	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10640	002000	-	9,943,824
88567	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	1,140,047	-
88568	SEP-22	10/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1840	13848	002000	54,199	-
88569	SEP-22	10/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	010	0000	1460	00000	002000	-	54,199
88570	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	0000	1740	27347	002000	-	197,072,679
88571	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2360	25123	002000	336,176	1,293,243
88572	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1135	9210	06111	002000	21	-
88573	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	1310	10408	002000	-	30,000,000
88574	SEP-22	10/4/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous APIC Miscellan	010	0000	1860	14167	002000	-	514,865
88575	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	10,834	46,589
88576	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	52,747
88577	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1310	10419	002000	500,000	-
88578	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1164	9310	04582	002000	1,082	-
88579	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1212	9210	04212	012000	3,882	-
88580	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,395	-
88581	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21001	002000	31,012,077	1,012,077
88582	SEP-22	10/4/2022	Payables	Payments	SEP-22 Payments USD	010	0000	2320	21069	002000	3,001	3,001
88583	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21018	012000	7,400	-
88584	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	659
88585	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	010	1116	9230	06111	002000	-	19,828
88586	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	1135	9200	06111	002000	2,018	-
88587	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26655	002000	-	1,729,167
88588	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26661	002000	-	1,093,750
88589	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	274,982	-
88590	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	6,842,870
88591	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,819,743	-
88592	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	316,355	-
88593	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2310	20647	002000	-	95,989
88594	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	2370	26665	002000	-	572,917
88595	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4270	30953	002000	2,908,627	-
88596	SEP-22	10/4/2022	GTreasury-FI	Treasury	Treasury USD	010	0000	4310	30175	002000	82,639	-
88597	SEP-22	10/4/2022	Spreadsheet	Tax	FIN48 Interest & Penalty Tax USD	010	0000	4310	30157	002000	311,895	-
88598	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	0000	2360	25123	002000	-	20,542
88599	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1133	9210	07495	002000	17	-
88600	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1212	9210	05411	012000	2	-
88601	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1215	9210	04582	012000	56	-
88602	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1228	9210	06111	012000	2	-
88603	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1233	9210	07499	002000	1	-
88604	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1414	9210	02005	002000	2,307	-
88605	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1822	9210	04201	002000	20	-
88606	SEP-22	10/4/2022	Spreadsheet	Tax	070-030 Tax USD	010	1501	9302	06111	002000	771	-
88607	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	659	-
88608	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	4,155,845	64,827,520
88609	SEP-22	10/4/2022	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	11,254	-
88610	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	52,747	-
88611	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	010	1908	9260	07487	002000	18,923	21,923
88612	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	73,464	-
88613	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1360	10834	002000	27,000,000	-
88614	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1650	13124	002000	246,259	-
88615	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2410	27204	002000	-	237
88616	SEP-22	10/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	2320	21001	002000	-	158
88617	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	0000	2320	21132	002000	-	1,015
88618	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	9	-
88619	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	645
88620	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	284
88621	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	3,571
88622	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	169
88623	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13810	002000	0	-
88624	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	0000	1070	07612	002000	75,367	-
88625	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1106	4081	01210	002000	-	293
88626	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1110	4081	01210	002000	-	99
88627	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1116	4081	01210	002000	-	199
88628	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1125	4081	01210	002000	-	1,036
88629	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1126	4081	01210	002000	-	375
88630	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1134	4081	01210	002000	-	1,245
88631	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1156	4081	01210	012000	-	2,107
88632	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1164	4081	01210	002000	-	867
88633	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1174	4081	01210	002000	-	150
88634	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1216	4081	01210	002000	-	369
88635	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1826	4081	01210	002000	-	283
88636	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1108	4081	01210	002000	654	-
88637	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1123	4081	01210	002000	163	-
88638	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1130	4081	01210	002000	959	-
88639	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1153	4081	01210	002000	620	-
88640	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1159	4081	01210	002000	197	-
88641	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1172	4081	01210	002000	1,304	-
88642	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1201	4081	01210	002000	884	-
88643	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1101	4081	01210	002000	-	478
88644	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1173	4081	01210	002000	-	164
88645	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1215	4081	01210	012000	-	4,294
88646	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1221	4081	01210	002000	-	686
88647	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1224	4081	01210	012000	-	700
88648	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1230	4081	01210	002000	-	186
88649	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1508	4081	01210	002000	-	393
88650	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1821	4081	01210	002000	-	202
88651	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1826	4081	01210	002000	-	283
88652	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1827	4081	01210	002000	-	167
88653	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1828	4081	01210	002000	-	244
88654	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,284
88655	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	7,921	-
88656	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1234	9260	01251	002000	14,060	-
88657	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	26,009	-
88658	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,658	-
88659	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	14,911	-
88660	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	28,790	-
88661	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	19,313	-
88662	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	6,232	-
88663	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	4,362	-
88664	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,532,949
88665	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1114	9260	01266	002000	58	-
88666	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1153	9260	01266	002000	139	-
88667	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1129	9260	01266	002000	114	-
88668	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1831	9260	01266	002000	114	-
88669	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1164	9260	01266	002000	171	-
88670	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1128	9260	01266	002000	278	-
88671	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1175	9260	01266	002000	72	-
88672	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1227	9260	01266	002000	286	-
88673	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1221	9260	01266	002000	40	-
88674	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1145	9260	01266	002000	55	-
88675	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1405	9260	01266	002000	161	-
88676	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1137	9260	01266	002000	678	-
88677	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1106	9260	01266	002000	62	-
88678	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1837	9260	01266	002000	102	-
88679	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1120	9260	01266	002000	65	-
88680	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1460	00000	002000	1,200	-
88681	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	751	-
88682	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	271	-
88683	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1233	9260	01269	002000	558	-
88684	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	110	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88685	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	185	-
88686	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	838	-
88687	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	331	-
88688	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	128	-
88689	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	228	-
88690	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	29	-
88691	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	0000	1840	13850	002000	-	13
88692	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1501	9260	01294	002000	-	32
88693	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1403	9260	01294	002000	-	5
88694	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1822	9260	01294	002000	-	1
88695	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1172	9260	01294	002000	-	15
88696	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1831	9260	01203	002000	1,806	-
88697	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	546	-
88698	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	364	-
88699	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,568	-
88700	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	665	-
88701	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	1,424	-
88702	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1102	9260	01203	002000	1,189	-
88703	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,120	-
88704	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	344	-
88705	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	213
88706	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	503	-
88707	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	199	-
88708	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	397	-
88709	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
88710	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	3,443	-
88711	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	869	-
88712	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	436	-
88713	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	5,901	-
88714	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	619	-
88715	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1233	9260	01257	002000	3,140	-
88716	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,713	-
88717	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	412	-
88718	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	5,171	-
88719	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	7,124	-
88720	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1417	9260	01257	002000	384	-
88721	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,407	-
88722	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1216	9260	01257	002000	1,399	-
88723	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	992	-
88724	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	1,200	-
88725	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	12,209	-
88726	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1172	4081	01214	002000	13	-
88727	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1417	4081	01214	002000	1	-
88728	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1114	4081	01214	002000	3	-
88729	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1154	4081	01214	002000	15	-
88730	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1174	9260	01297	002000	-	230
88731	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1831	9260	01297	002000	-	846
88732	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1117	9260	01297	002000	-	194
88733	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1414	9260	01297	002000	-	2,140
88734	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1212	9260	01297	012000	-	22,346
88735	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1407	9260	01297	002000	-	744
88736	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1107	9260	01297	002000	-	989
88737	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1403	9260	01297	002000	-	729
88738	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1209	9260	01297	002000	-	1,645
88739	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1141	9260	01297	002000	-	530
88740	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1110	9260	01297	002000	-	156
88741	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	320	-
88742	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	422
88743	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	592	-
88744	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	996	-
88745	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	448	-
88746	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	5,314	-
88747	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,290	-
88748	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	1,688	-
88749	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	408	-
88750	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	3,808	-
88751	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	1,228	-
88752	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	1,118	-
88753	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1234	9260	01294	002000	-	8
88754	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1126	9260	01294	002000	-	4
88755	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1407	9260	01294	002000	-	5
88756	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1504	9260	01294	002000	-	2
88757	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	002000	30,373	0
88758	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	002000	672	0
88759	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	012000	-	1,337
88760	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	157,595	3,050
88761	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	13,904,455	-
88762	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1408	4081	01213	002000	1,661	-
88763	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1175	4081	01213	002000	1,137	-
88764	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1414	4081	01213	002000	4,685	-
88765	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1508	4081	01213	002000	1,329	-
88766	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1838	4081	01213	002000	2,501	-
88767	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1117	4081	01213	002000	418	-
88768	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1234	4081	01213	002000	2,401	-
88769	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1839	4081	01213	002000	732	-
88770	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1133	4081	01215	002000	12	-
88771	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1408	4081	01215	002000	9	-
88772	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1209	4081	01215	002000	20	-
88773	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1118	4081	01215	002000	6	-
88774	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1155	4081	01215	002000	4	-
88775	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1831	4081	01215	002000	10	-
88776	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1913	4081	01215	002000	8	-
88777	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1134	4081	01213	002000	4,205	-
88778	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1154	4081	01213	002000	4,947	-
88779	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1836	4081	01214	002000	3	-
88780	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1833	4081	01214	002000	1	-
88781	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1212	4081	01214	012000	139	-
88782	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1209	4081	01214	002000	11	-
88783	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1118	4081	01214	002000	3	-
88784	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1215	4081	01215	012000	82	-
88785	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1154	4081	01215	002000	28	-
88786	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1230	4081	01215	002000	4	-
88787	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1837	4081	01214	002000	5	-
88788	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1135	4081	01214	002000	17	-
88789	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1145	4081	01214	002000	3	-
88790	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1828	4081	01214	002000	1	-
88791	SEP-22	10/5/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	2530	13993	002000	-	2,782,665
88792	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	012000	-	1
88793	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1508	4081	01210	002000	2,659	-
88794	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1153	4081	01210	002000	4,188	-
88795	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1114	4081	01210	002000	1,839	-
88796	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1134	4081	01210	002000	8,410	-
88797	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1155	4081	01210	002000	1,465	-
88798	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1132	4081	01210	002000	707	-
88799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1826	4081	01210	002000	1,732	-
88800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1135	4081	01210	002000	11,460	-
88801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1215	4081	01210	012000	29,018	-
88802	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1504	4081	01210	002000	1,503	-
88803	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	002000	-	315,604
88804	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1155	4081	01212	002000	8	-
88805	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1503	4081	01212	002000	14	-
88806	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1125	4081	01212	002000	40	-
88807	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1415	4081	01212	002000	16	-
88808	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1167	4081	01212	002000	38	-
88809	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1107	4081	01212	002000	24	-
88810	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1172	4081	01212	002000	50	-
88811	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1224	4081	01211	012000	14	-
88812	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1401	4081	01211	002000	6	-
88813	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1831	4081	01211	002000	11	-
88814	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1164	4081	01211	002000	17	-
88815	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1112	4081	01211	002000	2	-
88816	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1126	4081	01211	002000	7	-
88817	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1417	4081	01211	002000	2	-
88818	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1154	4081	01211	002000	29	-
88819	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1822	4081	01211	002000	2	-
88820	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1416	4081	01211	002000	18	-
88821	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	775	-
88822	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	8,411,406	844,274
88823	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1108	4081	01210	002000	-	654
88824	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1117	4081	01210	002000	-	124
88825	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1137	4081	01210	002000	-	3,233

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88826	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1154	4081	01210	002000	-	1,464
88827	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1156	4081	01210	012000	-	2,107
88828	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1167	4081	01210	002000	-	984
88829	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1174	4081	01210	002000	-	150
88830	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1226	4081	01210	012000	-	1,117
88831	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1403	4081	01210	002000	-	464
88832	SEP-22	10/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	010	0000	1460	00000	002000	158	-
88833	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	141	-
88834	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	147	-
88835	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13627	002000	153	-
88836	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13633	002000	1,039	-
88837	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13883	002000	62	-
88838	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	284
88839	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01264	002000	186	-
88840	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	1501	4081	01210	002000	-	0
88841	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1129	4081	01210	002000	-	541
88842	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1130	4081	01210	002000	-	959
88843	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1144	4081	01210	002000	-	746
88844	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1150	4081	01210	002000	-	385
88845	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1175	4081	01210	002000	-	336
88846	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1212	4081	01210	012000	-	14,055
88847	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1414	4081	01210	002000	-	1,387
88848	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1504	4081	01210	002000	-	222
88849	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1821	4081	01210	002000	-	202
88850	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1822	4081	01210	002000	-	112
88851	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1836	4081	01210	002000	-	317
88852	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1913	4081	01210	002000	-	406
88853	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1120	4081	01210	002000	294	-
88854	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1145	4081	01210	002000	262	-
88855	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1155	4081	01210	002000	412	-
88856	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1161	4081	01210	002000	335	-
88857	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1164	4081	01210	002000	867	-
88858	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1175	4081	01210	002000	336	-
88859	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1234	4081	01210	002000	711	-
88860	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1415	4081	01210	002000	428	-
88861	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1504	4081	01210	002000	222	-
88862	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1508	4081	01210	002000	393	-
88863	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1831	4081	01210	002000	540	-
88864	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1836	4081	01210	002000	317	-
88865	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1839	4081	01210	002000	217	-
88866	SEP-22	10/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	240,038	-
88867	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	550	-
88868	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	3,307	-
88869	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1233	9260	01251	002000	16,303	-
88870	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	24,469	-
88871	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,429	-
88872	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	2,137	-
88873	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	11,472	-
88874	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	5,051	-
88875	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	12,849	-
88876	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,753	-
88877	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	20,631	-
88878	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1117	9260	01266	002000	26	-
88879	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1159	9260	01266	002000	41	-
88880	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1132	9260	01266	002000	22	-
88881	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1229	9260	01266	002000	396	-
88882	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1154	9260	01266	002000	308	-
88883	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1133	9260	01266	002000	125	-
88884	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1403	9260	01266	002000	98	-
88885	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1118	9260	01266	002000	70	-
88886	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1209	9260	01266	002000	221	-
88887	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1122	9260	01266	002000	49	-
88888	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	16,404
88889	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	78
88890	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	195	-
88891	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	595	-
88892	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1174	9260	01269	002000	99	-
88893	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	83	-
88894	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	133	-
88895	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	70	-
88896	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	661	-
88897	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	149	-
88898	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	440	-
88899	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	76	-
88900	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	58
88901	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1840	13850	002000	-	15
88902	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	473	-
88903	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,213	-
88904	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	9,324	-
88905	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	4,163	-
88906	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	7,156	-
88907	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,255	-
88908	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	1,952	-
88909	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	1,643	-
88910	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	635	-
88911	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,206	-
88912	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	47,692	-
88913	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	5,849	-
88914	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1230	9260	01203	002000	622	-
88915	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1416	9260	01203	002000	3,088	-
88916	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	332	-
88917	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	299	-
88918	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	1,211	-
88919	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	2,278	-
88920	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	703	-
88921	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	687	-
88922	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	347	-
88923	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1417	9260	01263	002000	186	-
88924	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	26,095	-
88925	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1221	9260	01263	002000	350	-
88926	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	890	-
88927	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1172	9260	01263	002000	2,566	-
88928	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	106	-
88929	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	4,226	-
88930	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	5,010	-
88931	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	2,210	-
88932	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	464	-
88933	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1221	9260	01257	002000	725	-
88934	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	16,207	-
88935	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	840	-
88936	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	2,389	-
88937	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,762	-
88938	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,841	-
88939	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1416	9260	01257	002000	3,495	-
88940	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	002000	-	463
88941	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1507	4264	01297	002000	-	138
88942	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1224	9260	01297	012000	-	1,092
88943	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1401	9260	01297	002000	-	453
88944	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1112	9260	01297	002000	-	170
88945	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1826	9260	01297	002000	-	403
88946	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1417	9260	01297	002000	-	159
88947	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1175	9260	01297	002000	-	534
88948	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1221	9260	01297	002000	-	300
88949	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1133	9260	01297	002000	-	931
88950	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1137	9260	01297	002000	-	5,053
88951	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1838	9260	01297	002000	-	1,223
88952	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1501	9260	01297	002000	-	4,801
88953	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1101	9260	01297	002000	-	749
88954	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1822	9260	01297	002000	-	176
88955	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	102	-
88956	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	513	-
88957	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	610	-
88958	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1233	9260	01202	002000	3,009	-
88959	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	4,517	-
88960	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	2,941	-
88961	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1216	9260	01202	002000	1,340	-
88962	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	951	-
88963	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	15,532	-
88964	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,150	-
88965	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	2,833	-
88966	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	1,062	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
88967	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	1,765	-
88968	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 3 ATO	010	0000	1630	01294	002000	-	2
88969	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1828	9260	01294	002000	-	1
88970	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1129	9260	01294	002000	-	6
88971	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1114	9260	01294	002000	-	3
88972	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1134	9260	01294	002000	-	13
88973	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1839	9260	01294	002000	-	2
88974	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1164	9260	01294	002000	-	9
88975	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1128	9260	01294	002000	-	14
88976	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1414	9260	01294	002000	-	14
88977	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1135	9260	01294	002000	-	18
88978	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1227	9260	01294	002000	-	14
88979	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1154	9260	01294	002000	-	15
88980	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1106	9260	01294	002000	-	3
88981	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13811	012000	-	672
88982	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1120	4081	01213	002000	992	-
88983	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1133	4081	01213	002000	2,075	-
88984	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1827	4081	01213	002000	564	-
88985	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1155	4081	01213	002000	733	-
88986	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1229	4081	01213	002000	5,883	-
88987	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1112	4081	01213	002000	367	-
88988	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1132	4081	01213	002000	354	-
88989	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1137	4081	01213	002000	10,923	-
88990	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1827	4081	01215	002000	3	-
88991	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1229	4081	01215	002000	33	-
88992	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1227	4081	01215	002000	25	-
88993	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1414	4081	01215	002000	27	-
88994	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1837	4081	01215	002000	9	-
88995	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1159	4081	01215	002000	4	-
88996	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1503	4081	01213	002000	1,256	-
88997	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1175	4081	01214	002000	3	-
88998	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1119	4081	01215	002000	12	-
88999	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1172	4081	01215	002000	25	-
89000	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1503	4081	01215	002000	7	-
89001	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	002000	-	894
89002	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1132	4081	01214	002000	1	-
89003	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1141	4081	01214	002000	3	-
89004	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1233	4081	01214	002000	8	-
89005	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1122	4081	01214	002000	2	-
89006	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1503	4081	01214	002000	4	-
89007	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1826	4081	01214	002000	3	-
89008	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	002000	-	8,739
89009	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	002000	8,814	-
89010	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13636	012000	344	-
89011	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1224	4081	01210	012000	4,727	-
89012	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1150	4081	01210	002000	2,599	-
89013	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1116	4081	01210	002000	1,344	-
89014	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1229	4081	01210	002000	11,765	-
89015	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1501	4081	01210	002000	20,655	-
89016	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1403	4081	01210	002000	3,138	-
89017	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1822	4081	01210	002000	760	-
89018	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1120	4081	01210	002000	1,985	-
89019	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1233	4081	01212	002000	32	-
89020	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1128	4081	01212	002000	50	-
89021	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1130	4081	01212	002000	37	-
89022	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1216	4081	01212	002000	14	-
89023	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1173	4081	01212	002000	6	-
89024	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1110	4081	01212	002000	4	-
89025	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1201	4081	01211	002000	18	-
89026	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1129	4081	01211	002000	11	-
89027	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1839	4081	01211	002000	4	-
89028	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1821	4081	01211	002000	4	-
89029	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1407	4081	01211	002000	9	-
89030	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1405	4081	01211	002000	15	-
89031	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1108	4081	01211	002000	13	-
89032	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1501	4081	01211	002000	61	-
89033	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1110	4081	01211	002000	2	-
89034	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	05414	002000	1,590	-
89035	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1101	4081	01210	002000	478	-
89036	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1112	4081	01210	002000	109	-
89037	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1122	4081	01210	002000	231	-
89038	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1126	4081	01210	002000	375	-
89039	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1141	4081	01210	002000	339	-
89040	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1173	4081	01210	002000	164	-
89041	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1401	4081	01210	002000	308	-
89042	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1822	4081	01210	002000	112	-
89043	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1837	4081	01210	002000	487	-
89044	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	769,649
89045	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	1228	9210	05111	012000	4,316	-
89046	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1114	4081	01210	002000	-	272
89047	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1119	4081	01210	002000	-	625
89048	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1122	4081	01210	002000	-	231
89049	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1126	4081	01210	002000	-	375
89050	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1133	4081	01210	002000	-	614
89051	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1201	4081	01210	002000	-	884
89052	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1233	4081	01210	002000	-	837
89053	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1401	4081	01210	002000	-	308
89054	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1408	4081	01210	002000	-	492
89055	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1417	4081	01210	002000	-	102
89056	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1503	4081	01210	002000	-	372
89057	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1833	4081	01210	002000	-	149
89058	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1833	9260	01266	002000	26	-
89059	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1826	9260	01266	002000	54	-
89060	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1130	9260	01266	002000	202	-
89061	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1216	9260	01266	002000	78	-
89062	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1125	9260	01266	002000	207	-
89063	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1173	9260	01266	002000	41	-
89064	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1108	9260	01266	002000	137	-
89065	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1231	9260	01266	002000	237	-
89066	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1172	9260	01266	002000	295	-
89067	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	127
89068	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	59	-
89069	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	511	-
89070	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1221	9260	01269	002000	129	-
89071	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	197	-
89072	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	67	-
89073	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 2	010	1503	4264	01221	002000	3	-
89074	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	1209	9250	01221	002000	8,362	-
89075	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1460	00000	002000	31	-
89076	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATC	010	0000	1840	13610	002000	-	12,043
89077	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATC	010	0000	1840	13609	002000	-	16,890
89078	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	0000	1650	13000	002000	184,711	-
89079	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	0000	1460	00000	002000	1,015	-
89080	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	371	-
89081	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	41	-
89082	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1209	9250	01208	002000	266	-
89083	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	169
89084	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	0000	1070	07613	002000	-	3,762
89085	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1102	4081	01210	002000	-	356
89086	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1108	4081	01210	002000	-	654
89087	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1120	4081	01210	002000	-	294
89088	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1123	4081	01210	002000	-	163
89089	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1154	4081	01210	002000	-	1,464
89090	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1167	4081	01210	002000	-	984
89091	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1172	4081	01210	002000	-	1,304
89092	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1209	4081	01210	002000	-	1,060
89093	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1221	4081	01210	002000	-	686
89094	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1233	4081	01210	002000	-	837
89095	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1823	4081	01210	002000	-	279
89096	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1837	4081	01210	002000	-	487
89097	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	2,042	-
89098	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1831	9260	01263	002000	988	-
89099	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	680	-
89100	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	779	-
89101	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1216	9260	01263	002000	676	-
89102	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1173	9260	01263	002000	355	-
89103	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	1,429	-
89104	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	5,607	-
89105	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	851	-
89106	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	440
89107	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,506	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89108	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,040	-
89109	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	10,555	-
89110	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1831	9260	01257	002000	2,044	-
89111	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	3,069	-
89112	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1175	9260	01257	002000	1,289	-
89113	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,621	-
89114	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	1,734	-
89115	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	2,781	-
89116	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,208	-
89117	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,875	-
89118	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	4,260	-
89119	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	7,376	-
89120	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	34,375	-
89121	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	002000	26,739	-
89122	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1221	9260	01251	002000	3,763	-
89123	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	63,385	-
89124	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	6,580	-
89125	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1172	9260	01251	002000	27,559	-
89126	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,954	-
89127	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1630	01266	002000	40	-
89128	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	40
89129	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1828	9260	01266	002000	30	-
89130	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1233	9260	01266	002000	174	-
89131	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1134	9260	01266	002000	262	-
89132	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
89133	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1414	9260	01266	002000	287	-
89134	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
89135	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1126	9260	01266	002000	79	-
89136	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	380	-
89137	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	722	-
89138	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	444	-
89139	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	2,780	-
89140	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	1,208	-
89141	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1503	4264	01294	002000	-	0
89142	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1117	9260	01294	002000	-	1
89143	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1116	9260	01294	002000	-	2
89144	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1417	9260	01294	002000	-	1
89145	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1145	9260	01294	002000	-	3
89146	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1137	9260	01294	002000	-	34
89147	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1141	9260	01294	002000	-	4
89148	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1101	9260	01294	002000	-	5
89149	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	629	-
89150	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	725	-
89151	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1417	9260	01203	002000	340	-
89152	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	6,293	-
89153	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1216	9260	01203	002000	1,236	-
89154	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	14,316	-
89155	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,060	-
89156	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	376	-
89157	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	1,031	-
89158	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,038	-
89159	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1120	4081	01214	002000	3	-
89160	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1133	4081	01214	002000	6	-
89161	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1125	4081	01214	002000	10	-
89162	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1221	4081	01215	002000	4	-
89163	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1234	4081	01215	002000	14	-
89164	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1114	4081	01215	002000	5	-
89165	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1141	4081	01215	002000	6	-
89166	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1228	4081	01215	012000	53	-
89167	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1153	4081	01215	002000	12	-
89168	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1405	4081	01214	002000	8	-
89169	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1508	4081	01214	002000	4	-
89170	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1117	4081	01214	002000	1	-
89171	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1119	4081	01214	002000	6	-
89172	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1137	4081	01214	002000	32	-
89173	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1228	4081	01214	012000	28	-
89174	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1153	4081	01214	002000	6	-
89175	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 2 ATO	010	1503	4264	01297	002000	-	44
89176	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1123	9260	01297	002000	-	256
89177	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1150	9260	01297	002000	-	602
89178	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1132	9260	01297	002000	-	164
89179	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1121	9260	01297	002000	-	915
89180	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1833	9260	01297	002000	-	192
89181	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1229	9260	01297	002000	-	2,949
89182	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1227	9260	01297	002000	-	2,132
89183	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1125	9260	01297	002000	-	1,540
89184	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1215	9260	01297	012000	-	6,708
89185	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1836	9260	01297	002000	-	497
89186	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1823	9260	01297	002000	-	373
89187	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1231	9260	01297	002000	-	1,768
89188	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1119	9260	01297	002000	-	955
89189	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1913	4081	01212	002000	16	-
89190	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1230	4081	01212	002000	7	-
89191	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1501	4081	01212	002000	117	-
89192	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1508	4081	01211	002000	8	-
89193	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1826	4081	01211	002000	5	-
89194	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1175	4081	01211	002000	7	-
89195	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1130	4081	01211	002000	19	-
89196	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1913	4081	01211	002000	8	-
89197	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1145	4081	01211	002000	5	-
89198	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1137	4081	01211	002000	64	-
89199	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1101	4081	01211	002000	9	-
89200	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1209	4081	01211	002000	21	-
89201	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1119	4081	01211	002000	12	-
89202	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1167	4081	01213	002000	3,325	-
89203	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1216	4081	01213	002000	1,248	-
89204	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1212	4081	01213	012000	47,486	-
89205	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1821	4081	01213	002000	642	-
89206	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1224	4081	01213	012000	2,363	-
89207	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1164	4081	01213	002000	2,931	-
89208	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1102	4081	01213	002000	1,202	-
89209	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1227	4081	01213	002000	4,404	-
89210	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1837	4081	01213	002000	1,644	-
89211	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1135	4081	01213	002000	5,730	-
89212	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1405	4081	01213	002000	2,588	-
89213	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1101	4081	01213	002000	1,616	-
89214	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1107	4081	01215	002000	12	-
89215	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1836	4081	01215	002000	6	-
89216	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1821	4081	01215	002000	4	-
89217	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1174	4081	01215	002000	3	-
89218	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1106	4081	01215	002000	6	-
89219	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1112	4081	01215	002000	2	-
89220	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1116	4081	01215	002000	4	-
89221	SEP-22	10/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28206	002000	-	6,391,354
89222	SEP-22	10/5/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous True-Up Miscell	010	1134	9210	05415	002000	24,873	-
89223	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	012000	-	64
89224	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1226	4081	01210	012000	7,544	-
89225	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1233	4081	01210	002000	5,658	-
89226	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1156	4081	01210	012000	14,236	-
89227	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1913	4081	01210	002000	2,744	-
89228	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1503	4081	01210	002000	2,512	-
89229	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1216	4081	01210	002000	2,496	-
89230	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1154	4081	01210	002000	9,894	-
89231	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1230	4081	01210	002000	1,258	-
89232	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1106	4081	01210	002000	1,982	-
89233	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1110	4081	01210	002000	672	-
89234	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1401	4081	01212	002000	12	-
89235	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1831	4081	01212	002000	21	-
89236	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1234	4081	01212	002000	27	-
89237	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1159	4081	01212	002000	8	-
89238	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1116	4081	01212	002000	8	-
89239	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1821	4081	01212	002000	7	-
89240	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1229	4081	01212	002000	67	-
89241	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1175	4081	01212	002000	13	-
89242	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	54,199
89243	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	06111	002000	588	-
89244	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	5,053	-
89245	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	41,404
89246	SEP-22	10/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	1,415	-
89247	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,003	-
89248	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	801	-

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89249	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13621	002000	3,571	-
89250	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13882	002000	169	-
89251	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1107	4081	01210	002000	-	631
89252	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1128	4081	01210	002000	-	1,309
89253	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1141	4081	01210	002000	-	339
89254	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1229	4081	01210	002000	-	1,741
89255	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1405	4081	01210	002000	-	766
89256	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1508	4081	01210	002000	-	393
89257	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1833	4081	01210	002000	-	149
89258	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1106	4081	01210	002000	293	-
89259	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1114	4081	01210	002000	272	-
89260	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1117	4081	01210	002000	124	-
89261	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1212	4081	01210	012000	14,055	-
89262	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1231	4081	01210	002000	1,107	-
89263	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1828	4081	01210	002000	244	-
89264	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1106	4081	01210	002000	-	293
89265	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1123	4081	01210	002000	-	163
89266	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1125	4081	01210	002000	-	1,036
89267	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1129	4081	01210	002000	-	541
89268	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1141	4081	01210	002000	-	339
89269	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1161	4081	01210	002000	-	335
89270	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1407	4081	01210	002000	-	474
89271	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1829	4081	01210	002000	-	153
89272	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1836	4081	01210	002000	-	317
89273	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1838	4081	01210	002000	-	740
89274	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1839	4081	01210	002000	-	217
89275	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	21,937	-
89276	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,696	-
89277	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	5,398	-
89278	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	18,845	-
89279	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	8,407	-
89280	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,061	-
89281	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1230	9260	01251	002000	3,658	-
89282	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	12,405	-
89283	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1102	9260	01251	002000	6,990	-
89284	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	60,224	-
89285	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1231	9260	01251	002000	22,182	-
89286	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1122	9260	01251	002000	4,534	-
89287	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,059	-
89288	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	24
89289	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1226	9260	01266	012000	235	-
89290	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1839	9260	01266	002000	46	-
89291	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1156	9260	01266	012000	450	-
89292	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1913	9260	01266	002000	90	-
89293	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1415	9260	01266	002000	90	-
89294	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1822	9260	01266	002000	24	-
89295	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1119	9260	01266	002000	128	-
89296	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	113	-
89297	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	146	-
89298	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	546	-
89299	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	259	-
89300	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,440	-
89301	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	253	-
89302	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	134	-
89303	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	82	-
89304	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	320	-
89305	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	160	-
89306	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	516	-
89307	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	425	-
89308	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	526	-
89309	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
89310	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1416	9260	01269	002000	621	-
89311	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1231	9260	01269	002000	760	-
89312	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	706	-
89313	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	207	-
89314	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	52,493
89315	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	3,841	-
89316	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1460	00000	002000	299	-
89317	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	116
89318	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 4	010	0000	1460	00000	002000	116	-
89319	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC AT	010	0000	1840	13851	002000	10,477	-
89320	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	295	-
89321	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	389
89322	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	2,330	-
89323	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1174	9260	01203	002000	492	-
89324	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,711	-
89325	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	1,988	-
89326	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,286	-
89327	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,186	-
89328	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	10,785	-
89329	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,113	-
89330	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	1,597	-
89331	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1231	9260	01203	002000	3,774	-
89332	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1172	9260	01203	002000	4,689	-
89333	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	1,132	-
89334	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1122	9260	01203	002000	771	-
89335	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	260,823
89336	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	1,617	-
89337	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1234	9260	01263	002000	1,309	-
89338	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	2,499	-
89339	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1175	9260	01263	002000	623	-
89340	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	3,200	-
89341	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	1,402	-
89342	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	609	-
89343	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	564	-
89344	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,638	-
89345	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,797	-
89346	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,545	-
89347	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1230	9260	01257	002000	705	-
89348	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	11,600	-
89349	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	3,974	-
89350	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,167	-
89351	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1172	9260	01257	002000	5,308	-
89352	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	376	-
89353	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,697	-
89354	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1201	9260	01297	002000	-	1,385
89355	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1228	9260	01297	012000	-	4,369
89356	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1144	9260	01297	002000	-	1,189
89357	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1154	9260	01297	002000	-	2,295
89358	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1405	9260	01297	002000	-	1,201
89359	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1172	9260	01297	002000	-	2,197
89360	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	785	-
89361	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1234	9260	01202	002000	2,595	-
89362	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	786	-
89363	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1175	9260	01202	002000	1,236	-
89364	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	1,722	-
89365	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	2,156	-
89366	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	805	-
89367	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1230	9260	01202	002000	675	-
89368	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,372	-
89369	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1102	9260	01202	002000	1,290	-
89370	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	1,733	-
89371	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1172	9260	01202	002000	5,087	-
89372	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,211	-
89373	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 2 ATO	010	1507	4264	01294	002000	-	1
89374	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1224	9260	01294	012000	-	7
89375	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1508	9260	01294	002000	-	4
89376	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1156	9260	01294	012000	-	23
89377	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1159	9260	01294	002000	-	2
89378	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1833	9260	01294	002000	-	1
89379	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1503	9260	01294	002000	-	4
89380	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1913	9260	01294	002000	-	4
89381	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1216	9260	01294	002000	-	4
89382	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1230	9260	01294	002000	-	2
89383	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1837	9260	01294	002000	-	5
89384	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1416	9260	01294	002000	-	10
89385	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1122	9260	01294	002000	-	2
89386	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	60
89387	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1106	4081	01213	002000	991	-
89388	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1221	4081	01213	002000	647	-
89389	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1231	4081	01213	002000	3,741	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89390	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1114	4081	01213	002000	919	-
89391	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1233	4081	01213	002000	2,829	-
89392	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1120	4081	01215	002000	6	-
89393	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1201	4081	01215	002000	17	-
89394	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1216	4081	01215	002000	7	-
89395	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1407	4081	01215	002000	9	-
89396	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1102	4081	01215	002000	7	-
89397	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1504	4081	01215	002000	4	-
89398	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1126	4081	01215	002000	7	-
89399	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1145	4081	01215	002000	5	-
89400	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	012000	-	84,629
89401	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1407	4081	01214	002000	5	-
89402	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1408	4081	01214	002000	5	-
89403	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1827	4081	01214	002000	2	-
89404	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1224	4081	01214	012000	7	-
89405	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1150	4081	01214	002000	4	-
89406	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1173	4081	01214	002000	2	-
89407	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1227	4081	01214	002000	13	-
89408	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1414	4081	01214	002000	14	-
89409	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1117	4081	01215	002000	2	-
89410	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1144	4081	01215	002000	14	-
89411	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1130	4081	01215	002000	18	-
89412	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1134	4081	01215	002000	24	-
89413	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1504	4081	01214	002000	2	-
89414	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1403	4081	01214	002000	5	-
89415	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1822	4081	01214	002000	1	-
89416	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1226	4081	01214	012000	11	-
89417	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1121	4081	01214	002000	7	-
89418	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1144	4081	01214	002000	7	-
89419	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1501	4081	01214	002000	30	-
89420	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1839	4081	01214	002000	2	-
89421	SEP-22	10/5/2022	Spreadsheet	Reclass	072-060c Reclass USD	010	0000	1860	13993	002000	2,782,665	-
89422	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13810	012000	-	341
89423	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13812	002000	-	5
89424	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1201	4081	01210	002000	5,974	-
89425	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1164	4081	01210	002000	5,861	-
89426	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1126	4081	01210	002000	2,535	-
89427	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1833	4081	01210	002000	828	-
89428	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1130	4081	01210	002000	6,481	-
89429	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1145	4081	01210	002000	1,771	-
89430	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1108	4081	01210	002000	4,419	-
89431	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1101	4081	01210	002000	3,231	-
89432	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1837	4081	01210	002000	3,288	-
89433	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1416	4081	01210	002000	6,047	-
89434	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1122	4081	01210	002000	1,559	-
89435	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1226	4081	01212	012000	43	-
89436	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1174	4081	01212	002000	6	-
89437	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1839	4081	01212	002000	8	-
89438	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1150	4081	01212	002000	15	-
89439	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1117	4081	01212	002000	5	-
89440	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1156	4081	01212	012000	81	-
89441	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1826	4081	01212	002000	10	-
89442	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1212	4081	01212	012000	538	-
89443	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1135	4081	01212	002000	65	-
89444	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1108	4081	01212	002000	25	-
89445	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1137	4081	01212	002000	124	-
89446	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1106	4081	01212	002000	11	-
89447	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1837	4081	01212	002000	19	-
89448	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1150	4081	01211	002000	8	-
89449	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1833	4081	01211	002000	2	-
89450	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1212	4081	01211	012000	279	-
89451	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1216	4081	01211	002000	7	-
89452	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1135	4081	01211	002000	34	-
89453	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1173	4081	01211	002000	3	-
89454	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1837	4081	01211	002000	10	-
89455	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	002000	-	927
89456	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1110	4081	01213	002000	336	-
89457	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	860	-
89458	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	4190	30604	002000	-	38
89459	SEP-22	10/5/2022	GTreasury	Treasury	Treasury USD	010	0000	1310	10419	002000	-	10,000
89460	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01252	002000	3,571	-
89461	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13812	002000	0	-
89462	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1133	4081	01210	002000	-	614
89463	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1155	4081	01210	002000	-	412
89464	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1215	4081	01210	012000	-	4,294
89465	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1226	4081	01210	012000	-	1,117
89466	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1227	4081	01210	002000	-	1,304
89467	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1234	4081	01210	002000	-	711
89468	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1401	4081	01210	002000	-	308
89469	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1403	4081	01210	002000	-	464
89470	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1416	4081	01210	002000	-	895
89471	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1503	4081	01210	002000	-	372
89472	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1828	4081	01210	002000	-	244
89473	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1839	4081	01210	002000	-	217
89474	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1107	4081	01210	002000	631	-
89475	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1128	4081	01210	002000	1,309	-
89476	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1132	4081	01210	002000	105	-
89477	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1133	4081	01210	002000	614	-
89478	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1137	4081	01210	002000	3,233	-
89479	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1215	4081	01210	012000	4,294	-
89480	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1226	4081	01210	012000	1,117	-
89481	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1417	4081	01210	002000	102	-
89482	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1838	4081	01210	002000	740	-
89483	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1913	4081	01210	002000	406	-
89484	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	240,038
89485	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,005,371	-
89486	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	7,476,617
89487	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	0000	1070	07612	002000	75,367	-
89488	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1102	4081	01210	002000	-	356
89489	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1120	4081	01210	002000	-	294
89490	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1132	4081	01210	002000	-	105
89491	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1135	4081	01210	002000	-	1,696
89492	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1144	4081	01210	002000	-	746
89493	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1150	4081	01210	002000	-	385
89494	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1155	4081	01210	002000	-	412
89495	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1164	4081	01210	002000	-	867
89496	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1227	4081	01210	002000	-	1,304
89497	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1415	4081	01210	002000	-	428
89498	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1831	4081	01210	002000	-	540
89499	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1175	9260	01251	002000	6,695	-
89500	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	7,305	-
89501	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	9,331	-
89502	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1173	9260	01251	002000	3,813	-
89503	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	9,389	-
89504	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,653	-
89505	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1174	9260	01266	002000	31	-
89506	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1121	9260	01266	002000	123	-
89507	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1821	9260	01266	002000	40	-
89508	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1504	9260	01266	002000	47	-
89509	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1102	9260	01266	002000	75	-
89510	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1501	9260	01266	002000	644	-
89511	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	95	-
89512	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	1,876	-
89513	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1831	9260	01269	002000	363	-
89514	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	891	-
89515	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	173	-
89516	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	645	-
89517	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,598	-
89518	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,177	-
89519	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1216	9260	01269	002000	249	-
89520	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	288	-
89521	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1173	9260	01269	002000	131	-
89522	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	665	-
89523	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,062	-
89524	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	313	-
89525	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	327	-
89526	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	410	-
89527	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	303 WC Labor Allocation Step 4 ATC	010	0000	1840	13850	002000	-	29
89528	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	West Texas WC Labor Allocation Step	010	0000	1460	00000	002000	15	-
89529	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc ATC	010	0000	1840	13850	002000	-	8,362
89530	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid Tex WC Labor Allocation Step 4 AT	010	0000	1840	13850	002000	-	299

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89531	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Louisiana WC Labor Allocation Step 4 A	010	0000	1840	13850	002000	-	31
89532	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	10SS Benefit Variance OPEB - NSC AT	010	1463	9260	01295	002000	-	168,740
89533	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATC	010	1463	9260	01270	002000	-	7,809
89534	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	8	-
89535	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13625	002000	186	-
89536	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	186
89537	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	2,537	-
89538	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1227	9260	01203	002000	4,549	-
89539	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	797	-
89540	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	742	-
89541	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,430	-
89542	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	1,556	-
89543	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	1,626	-
89544	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	344
89545	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	1,275	-
89546	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	259	-
89547	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	737	-
89548	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1233	9260	01263	002000	1,518	-
89549	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	364	-
89550	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	1,388	-
89551	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	1,754	-
89552	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	2,680	-
89553	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	1,798	-
89554	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1102	9260	01263	002000	651	-
89555	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	613	-
89556	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	536	-
89557	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	874	-
89558	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1416	9260	01263	002000	1,689	-
89559	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1122	9260	01263	002000	422	-
89560	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	1,095	-
89561	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,346	-
89562	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1234	9260	01257	002000	2,708	-
89563	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	746	-
89564	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	3,630	-
89565	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	53,991	-
89566	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,612	-
89567	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	3,720	-
89568	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,901	-
89569	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1173	9260	01257	002000	734	-
89570	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	2,956	-
89571	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	2,307	-
89572	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	295,271
89573	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1831	9260	01251	002000	10,614	-
89574	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	3,731	-
89575	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	36,988	-
89576	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1913	9260	01297	002000	-	667
89577	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1416	9260	01297	002000	-	1,447
89578	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	1,462	-
89579	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	4,049	-
89580	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	1,050	-
89581	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1174	9260	01202	002000	533	-
89582	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	2,401	-
89583	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	7,763	-
89584	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	932	-
89585	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1417	9260	01202	002000	368	-
89586	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,479	-
89587	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	6,345	-
89588	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	3,565	-
89589	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	865	-
89590	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,552	-
89591	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,583	-
89592	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	11,117	-
89593	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1416	9260	01202	002000	3,350	-
89594	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1231	9260	01202	002000	4,095	-
89595	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	20,707	-
89596	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1827	9260	01294	002000	-	2
89597	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1401	9260	01294	002000	-	3
89598	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1831	9260	01294	002000	-	6
89599	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1121	9260	01294	002000	-	6
89600	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1408	9260	01294	002000	-	5
89601	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1133	9260	01294	002000	-	6
89602	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1215	9260	01294	012000	-	45
89603	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1836	9260	01294	002000	-	3
89604	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1838	9260	01294	002000	-	8
89605	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1161	9260	01294	002000	-	4
89606	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1119	9260	01294	002000	-	6
89607	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	3,733	-
89608	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	724	-
89609	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	4,425	-
89610	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	918	-
89611	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	659	-
89612	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1175	9260	01203	002000	1,139	-
89613	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1150	4081	01213	002000	1,299	-
89614	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1504	4081	01213	002000	751	-
89615	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1119	4081	01213	002000	2,111	-
89616	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1401	4081	01213	002000	1,040	-
89617	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1501	4081	01213	002000	10,327	-
89618	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1823	4081	01213	002000	806	-
89619	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1228	4081	01213	012000	9,381	-
89620	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1110	4081	01215	002000	2	-
89621	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1167	4081	01215	002000	19	-
89622	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1173	4081	01215	002000	3	-
89623	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1132	4081	01215	002000	2	-
89624	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1405	4081	01215	002000	15	-
89625	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1226	4081	01215	012000	21	-
89626	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1153	4081	01213	002000	2,094	-
89627	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1201	4081	01214	002000	9	-
89628	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1102	4081	01214	002000	4	-
89629	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1106	4081	01214	002000	3	-
89630	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1112	4081	01214	002000	1	-
89631	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1233	4081	01215	002000	16	-
89632	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1159	4081	01214	002000	2	-
89633	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1838	4081	01214	002000	7	-
89634	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1234	4081	01214	002000	7	-
89635	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1401	4081	01214	002000	3	-
89636	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1823	4081	01214	002000	2	-
89637	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1215	4081	01214	012000	43	-
89638	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1230	4081	01214	002000	2	-
89639	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	0000	2360	25104	012000	-	248
89640	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1508	9260	01297	002000	-	631
89641	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1408	9260	01297	002000	-	770
89642	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1828	4081	01212	002000	5	-
89643	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1224	4081	01212	012000	27	-
89644	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1508	4081	01212	002000	15	-
89645	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1153	4081	01212	002000	24	-
89646	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1134	4081	01212	002000	48	-
89647	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1126	4081	01212	002000	14	-
89648	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1833	4081	01212	002000	5	-
89649	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1407	4081	01212	002000	18	-
89650	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1227	4081	01212	002000	50	-
89651	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1838	4081	01212	002000	28	-
89652	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1403	4081	01212	002000	18	-
89653	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1118	4081	01212	002000	13	-
89654	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1101	4081	01212	002000	18	-
89655	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1822	4081	01212	002000	4	-
89656	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1416	4081	01212	002000	34	-
89657	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1122	4081	01212	002000	9	-
89658	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	012000	-	959
89659	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1828	4081	01211	002000	3	-
89660	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1226	4081	01211	012000	22	-
89661	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1134	4081	01211	002000	25	-
89662	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1159	4081	01211	002000	4	-
89663	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1132	4081	01211	002000	2	-
89664	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1503	4081	01211	002000	7	-
89665	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1823	4081	01211	002000	5	-
89666	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1167	4081	01211	002000	20	-
89667	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1107	4081	01211	002000	13	-
89668	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1118	4081	01211	002000	7	-
89669	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1106	4081	01211	002000	6	-
89670	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1231	4081	01211	002000	22	-
89671	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1120	4081	01211	002000	6	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89672	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13812	002000	1,337	0
89673	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	6,158	20
89674	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1156	4081	01213	012000	7,118	-
89675	SEP-22	10/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	1860	27347	002000	355,075,201	-
89676	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01299	002000	-	1,624
89677	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1827	4081	01210	002000	1,128	-
89678	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1228	4081	01210	012000	18,761	-
89679	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1414	4081	01210	002000	9,370	-
89680	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1821	4081	01210	002000	1,283	-
89681	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1144	4081	01210	002000	5,038	-
89682	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1836	4081	01210	002000	2,143	-
89683	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1161	4081	01210	002000	2,263	-
89684	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1118	4081	01210	002000	2,251	-
89685	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1209	4081	01210	002000	7,160	-
89686	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1172	4081	01210	002000	8,810	-
89687	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1141	4081	01210	002000	2,288	-
89688	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	339,658	-
89689	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1116	4081	01210	002000	-	199
89690	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1118	4081	01210	002000	-	333
89691	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1145	4081	01210	002000	-	262
89692	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1172	4081	01210	002000	-	1,304
89693	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1175	4081	01210	002000	-	336
89694	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1216	4081	01210	002000	-	369
89695	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1228	4081	01210	012000	-	5,230
89696	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1913	4081	01210	002000	-	406
89697	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	322	-
89698	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1460	00000	002000	20	-
89699	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	1463	9260	01252	002000	-	229,036
89700	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	-	10,477
89701	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	9SS Benefit Variance Pen - NSC ATC	010	1463	9260	01298	002000	-	7,392
89702	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	15,987	-
89703	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	1134	9210	05415	002000	-	74,620
89704	SEP-22	10/5/2022	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	1,415
89705	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	15	-
89706	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	153
89707	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	62
89708	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	010	0000	1840	13811	002000	0	-
89709	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1119	4081	01210	002000	-	625
89710	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1121	4081	01210	002000	-	679
89711	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1135	4081	01210	002000	-	1,696
89712	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1145	4081	01210	002000	-	262
89713	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1159	4081	01210	002000	-	197
89714	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1161	4081	01210	002000	-	335
89715	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1417	4081	01210	002000	-	102
89716	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1838	4081	01210	002000	-	740
89717	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	0000	1070	07612	002000	-	75,367
89718	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1118	4081	01210	002000	333	-
89719	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1121	4081	01210	002000	679	-
89720	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1135	4081	01210	002000	1,696	-
89721	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1154	4081	01210	002000	1,464	-
89722	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1156	4081	01210	012000	2,107	-
89723	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1216	4081	01210	002000	369	-
89724	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1227	4081	01210	002000	1,304	-
89725	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1501	4081	01210	002000	3,163	-
89726	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1826	4081	01210	002000	283	-
89727	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1827	4081	01210	002000	167	-
89728	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1833	4081	01210	002000	149	-
89729	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,250	-
89730	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	1,619	-
89731	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	3,739	-
89732	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1102	9260	01257	002000	1,346	-
89733	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,260	-
89734	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1122	9260	01257	002000	873	-
89735	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	21,607	-
89736	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	17,370	-
89737	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	13,008	-
89738	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	10,657	-
89739	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	4,254	-
89740	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	26,847	-
89741	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1417	9260	01251	002000	1,996	-
89742	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,150	-
89743	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	15,347	-
89744	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,210	-
89745	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1507	4264	01266	002000	19	-
89746	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1224	9260	01266	012000	147	-
89747	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1508	9260	01266	002000	85	-
89748	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1150	9260	01266	002000	81	-
89749	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1417	9260	01266	002000	21	-
89750	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1503	9260	01266	002000	78	-
89751	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1161	9260	01266	002000	70	-
89752	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1101	9260	01266	002000	100	-
89753	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1416	9260	01266	002000	194	-
89754	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
89755	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	919	-
89756	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	1,267	-
89757	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,881	-
89758	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	213	-
89759	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1102	9260	01269	002000	239	-
89760	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	94	-
89761	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	1,348	-
89762	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1221	9260	01203	002000	640	-
89763	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	876	-
89764	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,303	-
89765	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	3,510	-
89766	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	161	-
89767	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	529	-
89768	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	308	-
89769	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,102	-
89770	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	396	-
89771	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	1,483	-
89772	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	2,421	-
89773	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	226	-
89774	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	479	-
89775	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	7,833	-
89776	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	580	-
89777	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	406	-
89778	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	783	-
89779	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1230	9260	01263	002000	341	-
89780	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	1,807	-
89781	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	1,155	-
89782	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	1,115	-
89783	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	182	-
89784	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	712
89785	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	334	-
89786	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1174	9260	01257	002000	556	-
89787	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,421	-
89788	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	753	-
89789	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,860	-
89790	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,872	-
89791	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1129	4081	01215	002000	10	-
89792	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1108	4081	01214	002000	6	-
89793	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1831	4081	01214	002000	5	-
89794	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1913	4081	01214	002000	4	-
89795	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1101	4081	01214	002000	5	-
89796	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1221	4081	01214	002000	2	-
89797	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1231	4081	01214	002000	11	-
89798	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1415	4081	01214	002000	4	-
89799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1226	9260	01297	012000	-	1,749
89800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1827	9260	01297	002000	-	264
89801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1234	9260	01297	002000	-	1,121
89802	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1503	9260	01297	002000	-	582
89803	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1504	9260	01297	002000	-	348
89804	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1415	9260	01297	002000	-	670
89805	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1173	9260	01297	002000	-	304
89806	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1102	9260	01297	002000	-	557
89807	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1837	9260	01297	002000	-	762
89808	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	10,115	-
89809	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	394	-
89810	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	715	-
89811	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	6,828	-
89812	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	2,753	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89813	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1227	9260	01202	002000	4,936	-
89814	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	11,700	-
89815	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1201	9260	01294	002000	-	9
89816	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1153	9260	01294	002000	-	7
89817	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1212	9260	01294	012000	-	150
89818	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1415	9260	01294	002000	-	5
89819	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1108	9260	01294	002000	-	7
89820	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1231	9260	01294	002000	-	12
89821	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1110	9260	01294	002000	-	1
89822	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	SSU-Benefits/Tax Load SRV Reclass A	010	0000	1840	13810	012000	-	30,373
89823	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1123	4081	01213	002000	552	-
89824	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1209	4081	01213	002000	3,580	-
89825	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1174	4081	01213	002000	506	-
89826	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1126	4081	01213	002000	1,268	-
89827	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1822	4081	01213	002000	380	-
89828	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1828	4081	01213	002000	477	-
89829	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1172	4081	01213	002000	4,405	-
89830	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1417	4081	01213	002000	343	-
89831	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1123	4081	01215	002000	3	-
89832	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1833	4081	01215	002000	2	-
89833	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1156	4081	01215	012000	40	-
89834	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1224	4081	01215	012000	13	-
89835	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1164	4081	01215	002000	17	-
89836	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1175	4081	01215	002000	6	-
89837	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1135	4081	01215	002000	32	-
89838	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1403	4081	01215	002000	9	-
89839	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1822	4081	01215	002000	2	-
89840	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1828	4081	01215	002000	3	-
89841	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1122	4081	01213	002000	780	-
89842	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1826	4081	01213	002000	866	-
89843	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1156	4081	01214	012000	21	-
89844	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1821	4081	01214	002000	2	-
89845	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1174	4081	01214	002000	1	-
89846	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1229	4081	01214	002000	17	-
89847	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1116	4081	01214	002000	2	-
89848	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1231	4081	01215	002000	21	-
89849	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1128	4081	01215	002000	25	-
89850	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	002000	-	11
89851	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1123	4081	01210	002000	1,103	-
89852	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1128	4081	01210	002000	8,848	-
89853	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1117	4081	01210	002000	835	-
89854	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1159	4081	01210	002000	1,333	-
89855	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1407	4081	01210	002000	3,205	-
89856	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1823	4081	01210	002000	1,611	-
89857	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1167	4081	01210	002000	6,650	-
89858	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1102	4081	01210	002000	2,404	-
89859	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1838	4081	01210	002000	5,001	-
89860	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1137	4081	01210	002000	21,846	-
89861	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1119	4081	01210	002000	4,221	-
89862	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1132	4081	01212	002000	4	-
89863	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1408	4081	01212	002000	19	-
89864	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1144	4081	01212	002000	29	-
89865	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1221	4081	01212	002000	7	-
89866	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1209	4081	01212	002000	41	-
89867	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1119	4081	01212	002000	24	-
89868	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1233	4081	01211	002000	17	-
89869	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1174	4081	01211	002000	3	-
89870	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1114	4081	01211	002000	5	-
89871	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1117	4081	01211	002000	2	-
89872	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1155	4081	01211	002000	4	-
89873	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1144	4081	01211	002000	15	-
89874	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1133	4081	01211	002000	12	-
89875	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1504	4081	01211	002000	4	-
89876	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1838	4081	01211	002000	15	-
89877	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1403	4081	01211	002000	9	-
89878	SEP-22	10/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20115	002000	-	146,039,663
89879	SEP-22	10/5/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous True-Up Miscell	010	0000	1650	13000	002000	-	34,048
89880	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	32,494	-
89881	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	38,676,986
89882	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	506	4,802
89883	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1112	4081	01210	002000	-	109
89884	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1128	4081	01210	002000	-	1,309
89885	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1130	4081	01210	002000	-	959
89886	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1153	4081	01210	002000	-	620
89887	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1159	4081	01210	002000	-	197
89888	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1209	4081	01210	002000	-	1,060
89889	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1231	4081	01210	002000	-	1,107
89890	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1414	4081	01210	002000	-	1,387
89891	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1416	4081	01210	002000	-	895
89892	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1501	4081	01210	002000	-	3,163
89893	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1504	4081	01210	002000	-	222
89894	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1823	4081	01210	002000	-	279
89895	SEP-22	10/5/2022	GTreasury	Treasury	Treasury USD	010	0000	1460	00000	002000	10,000	-
89896	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	9,407	-
89897	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	16,890	-
89898	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	7,809	-
89899	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	41,404	-
89900	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	010	1129	9210	04201	002000	-	110,091
89901	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	4,711
89902	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	164	-
89903	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	1,039
89904	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13630	002000	645	-
89905	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13631	002000	284	-
89906	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	62
89907	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	645
89908	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	1,039
89909	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01295	002000	3,331	-
89910	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	010	1463	9260	01298	002000	431	-
89911	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1112	4081	01210	002000	-	109
89912	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1117	4081	01210	002000	-	124
89913	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1224	4081	01210	012000	-	700
89914	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1228	4081	01210	012000	-	5,230
89915	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1230	4081	01210	002000	-	186
89916	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1408	4081	01210	002000	-	492
89917	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1415	4081	01210	002000	-	428
89918	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1501	4081	01210	002000	-	3,163
89919	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1829	4081	01210	002000	-	153
89920	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1831	4081	01210	002000	-	540
89921	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1119	4081	01210	002000	625	-
89922	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1144	4081	01210	002000	746	-
89923	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1174	4081	01210	002000	150	-
89924	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1221	4081	01210	002000	686	-
89925	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1224	4081	01210	012000	700	-
89926	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1228	4081	01210	012000	5,230	-
89927	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1229	4081	01210	002000	1,741	-
89928	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1403	4081	01210	002000	464	-
89929	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1233	4081	01210	002000	837	-
89930	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1407	4081	01210	002000	474	-
89931	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1408	4081	01210	002000	492	-
89932	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1416	4081	01210	002000	895	-
89933	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1821	4081	01210	002000	202	-
89934	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1823	4081	01210	002000	279	-
89935	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1829	4081	01210	002000	153	-
89936	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	8,044	94,262
89937	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	54,799	-
89938	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	15,933	-
89939	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	2,056	-
89940	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,909	-
89941	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	2,407	-
89942	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,367	-
89943	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1216	9260	01251	002000	7,262	-
89944	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	11,682	-
89945	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,684	-
89946	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,544	-
89947	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1416	9260	01251	002000	18,146	-
89948	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	11,975	-
89949	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1827	9260	01266	002000	35	-
89950	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1228	9260	01266	012000	586	-
89951	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1234	9260	01266	002000	150	-
89952	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1116	9260	01266	002000	42	-
89953	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1408	9260	01266	002000	103	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
89954	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1144	9260	01266	002000	160	-
89955	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1135	9260	01266	002000	368	-
89956	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1407	9260	01266	002000	100	-
89957	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1215	9260	01266	012000	900	-
89958	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1823	9260	01266	002000	50	-
89959	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1167	9260	01266	002000	208	-
89960	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1107	9260	01266	002000	133	-
89961	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1838	9260	01266	002000	164	-
89962	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1110	9260	01266	002000	21	-
89963	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	365	-
89964	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	393	-
89965	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1417	9260	01269	002000	68	-
89966	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	250	-
89967	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	287	-
89968	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	176	-
89969	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1230	9260	01269	002000	125	-
89970	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	224	-
89971	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	220 WC Labor Allocation Step 4 ATC	010	0000	1460	00000	002000	58	-
89972	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Shared Services WC Labor Alloc Step 4	010	1507	4264	01221	002000	10	-
89973	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1840	13850	002000	-	56
89974	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mississippi WC Labor Allocation Step 4	010	0000	1460	00000	002000	56	-
89975	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	CO/KS CC WC Allocation Step 4 ATO	010	0000	1840	13850	002000	-	20
89976	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1840	13850	002000	-	33
89977	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Atmos Pipeline - TX WC Alloc Step 4 A	010	0000	1460	00000	002000	33	-
89978	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	12,043	-
89979	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	9,407
89980	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1118	9260	01294	002000	-	4
89981	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1209	9260	01294	002000	-	11
89982	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	563	-
89983	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1233	9260	01203	002000	2,774	-
89984	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,285	-
89985	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	413	-
89986	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	859	-
89987	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	4,899	-
89988	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,111	-
89989	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	10,247	-
89990	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	979	-
89991	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	51	-
89992	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1174	9260	01263	002000	269	-
89993	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	3,915	-
89994	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	002000	2,489	-
89995	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	1,088	-
89996	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	142,714
89997	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	10,444	-
89998	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	712	-
89999	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	536	-
90000	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,526	-
90001	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	2,053	-
90002	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	396	-
90003	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	973	-
90004	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1231	9260	01257	002000	4,273	-
90005	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	5,686	-
90006	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1174	9260	01251	002000	2,889	-
90007	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 3 ATO	010	0000	1630	01297	002000	-	295
90008	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1233	9260	01297	002000	-	1,300
90009	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1153	9260	01297	002000	-	1,037
90010	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1114	9260	01297	002000	-	430
90011	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1134	9260	01297	002000	-	1,951
90012	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1128	9260	01297	002000	-	2,074
90013	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1156	9260	01297	012000	-	3,353
90014	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1155	9260	01297	002000	-	340
90015	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1126	9260	01297	002000	-	588
90016	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1130	9260	01297	002000	-	1,502
90017	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1230	9260	01297	002000	-	292
90018	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1167	9260	01297	002000	-	1,547
90019	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1108	9260	01297	002000	-	1,024
90020	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1161	9260	01297	002000	-	525
90021	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1118	9260	01297	002000	-	522
90022	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	682	-
90023	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,967	-
90024	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1831	9260	01202	002000	1,959	-
90025	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	1,394	-
90026	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	4,801	-
90027	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	2,118	-
90028	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	1,783	-
90029	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	689	-
90030	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	51,741	-
90031	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	1,348	-
90032	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	1,545	-
90033	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1221	9260	01202	002000	695	-
90034	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	361	-
90035	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	282,968
90036	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1226	9260	01294	012000	-	12
90037	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1174	9260	01294	002000	-	2
90038	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1228	9260	01294	012000	-	29
90039	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1150	9260	01294	002000	-	4
90040	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1155	9260	01294	002000	-	2
90041	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1132	9260	01294	002000	-	1
90042	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1175	9260	01294	002000	-	4
90043	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1144	9260	01294	002000	-	8
90044	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1221	9260	01294	002000	-	2
90045	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1125	9260	01294	002000	-	10
90046	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1823	9260	01294	002000	-	3
90047	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1405	9260	01294	002000	-	8
90048	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1173	9260	01294	002000	-	2
90049	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1167	9260	01294	002000	-	10
90050	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	0000	1840	13811	012000	-	497
90051	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	14,065,138
90052	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1161	4081	01213	002000	1,131	-
90053	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1201	4081	01213	002000	2,987	-
90054	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1836	4081	01213	002000	1,072	-
90055	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1125	4081	01213	002000	3,500	-
90056	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1173	4081	01213	002000	554	-
90057	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1108	4081	01213	002000	2,209	-
90058	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1831	4081	01213	002000	1,825	-
90059	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1913	4081	01213	002000	1,372	-
90060	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1226	4081	01213	012000	3,772	-
90061	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1144	4081	01213	002000	2,519	-
90062	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1125	4081	01215	002000	20	-
90063	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1108	4081	01215	002000	13	-
90064	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1508	4081	01215	002000	8	-
90065	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1230	4081	01213	002000	629	-
90066	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1110	4081	01214	002000	1	-
90067	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1216	4081	01214	002000	4	-
90068	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1416	4081	01214	002000	9	-
90069	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1121	4081	01215	002000	13	-
90070	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1137	4081	01215	002000	62	-
90071	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1401	4081	01215	002000	6	-
90072	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1417	4081	01215	002000	2	-
90073	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1839	4081	01215	002000	4	-
90074	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1826	4081	01215	002000	5	-
90075	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1130	4081	01214	002000	10	-
90076	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1129	4081	01214	002000	5	-
90077	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1134	4081	01214	002000	12	-
90078	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1174	4081	01210	002000	1,011	-
90079	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1129	4081	01210	002000	3,653	-
90080	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1839	4081	01210	002000	1,463	-
90081	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1212	4081	01210	012000	94,971	-
90082	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1227	4081	01210	002000	8,809	-
90083	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1221	4081	01210	002000	1,294	-
90084	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1125	4081	01210	002000	6,999	-
90085	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1415	4081	01210	002000	2,891	-
90086	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1173	4081	01210	002000	1,109	-
90087	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1231	4081	01210	002000	7,482	-
90088	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1827	4081	01212	002000	6	-
90089	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1201	4081	01212	002000	34	-
90090	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1228	4081	01212	012000	106	-
90091	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1164	4081	01212	002000	33	-
90092	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1112	4081	01212	002000	4	-
90093	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1414	4081	01212	002000	53	-
90094	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1121	4081	01212	002000	26	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90095	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1417	4081	01212	002000	4	-
90096	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1154	4081	01212	002000	56	-
90097	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1836	4081	01212	002000	12	-
90098	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1823	4081	01212	002000	9	-
90099	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1504	4081	01212	002000	9	-
90100	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1405	4081	01212	002000	29	-
90101	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1102	4081	01212	002000	14	-
90102	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1231	4081	01212	002000	42	-
90103	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1120	4081	01212	002000	11	-
90104	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	0000	1840	13812	002000	-	1,788
90105	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1234	4081	01211	002000	14	-
90106	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1128	4081	01211	002000	26	-
90107	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1156	4081	01211	012000	42	-
90108	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1116	4081	01211	002000	4	-
90109	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1408	4081	01211	002000	10	-
90110	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1229	4081	01211	002000	35	-
90111	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1221	4081	01211	002000	4	-
90112	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1125	4081	01211	002000	21	-
90113	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1215	4081	01211	012000	85	-
90114	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1836	4081	01211	002000	6	-
90115	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1415	4081	01211	002000	8	-
90116	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1230	4081	01211	002000	4	-
90117	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1172	4081	01211	002000	26	-
90118	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1141	4081	01211	002000	7	-
90119	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1122	4081	01211	002000	5	-
90120	SEP-22	10/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2830	28201	002000	-	73,223,608
90121	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	012000	-	2
90122	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13811	002000	-	2
90123	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Emplover FICA Tax Load ATC	010	1828	4081	01210	002000	954	-
90124	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	38,355,495	-
90125	SEP-22	10/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	240,038
90126	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1107	4081	01210	002000	-	631
90127	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1110	4081	01210	002000	-	99
90128	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1121	4081	01210	002000	-	679
90129	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1134	4081	01210	002000	-	1,245
90130	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1212	4081	01210	012000	-	14,055
90131	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1229	4081	01210	002000	-	1,741
90132	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1234	4081	01210	002000	-	711
90133	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1405	4081	01210	002000	-	766
90134	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1822	4081	01210	002000	-	112
90135	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	010	1837	4081	01210	002000	-	487
90136	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1172	9260	01269	002000	944	-
90137	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1122	9260	01269	002000	155	-
90138	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	1SS -Move Benefits to HR CC Med ATC	010	0000	1840	13607	002000	229,036	-
90139	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	-	15,987
90140	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	5,053
90141	SEP-22	10/5/2022	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	12	-
90142	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,198	4,177
90143	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13891	002000	266	-
90144	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	266
90145	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	010	1463	9260	01270	002000	153	-
90146	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1101	4081	01210	002000	-	478
90147	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1114	4081	01210	002000	-	272
90148	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1118	4081	01210	002000	-	333
90149	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1122	4081	01210	002000	-	231
90150	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1132	4081	01210	002000	-	105
90151	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1137	4081	01210	002000	-	3,233
90152	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1153	4081	01210	002000	-	620
90153	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1173	4081	01210	002000	-	164
90154	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1201	4081	01210	002000	-	884
90155	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1231	4081	01210	002000	-	1,107
90156	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1407	4081	01210	002000	-	474
90157	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	010	1827	4081	01210	002000	-	167
90158	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1102	4081	01210	002000	356	-
90159	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1110	4081	01210	002000	99	-
90160	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1116	4081	01210	002000	199	-
90161	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1125	4081	01210	002000	1,036	-
90162	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1129	4081	01210	002000	541	-
90163	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1134	4081	01210	002000	1,245	-
90164	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1150	4081	01210	002000	385	-
90165	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1167	4081	01210	002000	984	-
90166	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1209	4081	01210	002000	1,060	-
90167	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1230	4081	01210	002000	186	-
90168	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1405	4081	01210	002000	766	-
90169	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1414	4081	01210	002000	1,387	-
90170	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-	010	1503	4081	01210	002000	372	-
90171	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,697
90172	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	7,553	-
90173	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	42,057	-
90174	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	280,301	-
90175	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	84,140	-
90176	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	19,410	-
90177	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,146	-
90178	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,559	-
90179	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	112,178	-
90180	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 2 ATO	010	1503	4264	01266	002000	6	-
90181	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1401	9260	01266	002000	61	-
90182	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1201	9260	01266	002000	186	-
90183	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1123	9260	01266	002000	34	-
90184	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1212	9260	01266	012000	2,999	-
90185	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1836	9260	01266	002000	67	-
90186	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1230	9260	01266	002000	39	-
90187	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	010	1141	9260	01266	002000	71	-
90188	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	127	-
90189	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
90190	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	469	-
90191	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	445	-
90192	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1234	9260	01269	002000	481	-
90193	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	146	-
90194	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1175	9260	01269	002000	229	-
90195	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1227	9260	01269	002000	916	-
90196	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	986	-
90197	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	400	-
90198	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,170	-
90199	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	967	-
90200	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	2,955	-
90201	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1234	9260	01203	002000	2,392	-
90202	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,813	-
90203	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	350	-
90204	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	410	-
90205	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,243	-
90206	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	1,588	-
90207	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	2,563	-
90208	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1173	9260	01203	002000	649	-
90209	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,611	-
90210	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	19,086	-
90211	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	992	-
90212	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	361	-
90213	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	1,068	-
90214	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	899	-
90215	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	224	-
90216	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	470	-
90217	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	1,196	-
90218	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	206	-
90219	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1231	9260	01263	002000	2,065	-
90220	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	1,921	-
90221	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	637	-
90222	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	618	-
90223	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	819	-
90224	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,455	-
90225	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	468	-
90226	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	8,101	-
90227	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	821	-
90228	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	719	-
90229	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1227	9260	01257	002000	5,150	-
90230	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	902	-
90231	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	2,475	-
90232	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,267	-
90233	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,108	-
90234	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,808	-
90235	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,282	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90236	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	426	-
90237	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1828	9260	01297	002000	-	222
90238	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1129	9260	01297	002000	-	850
90239	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1839	9260	01297	002000	-	339
90240	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1164	9260	01297	002000	-	1,270
90241	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1159	9260	01297	002000	-	309
90242	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1116	9260	01297	002000	-	312
90243	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1821	9260	01297	002000	-	297
90244	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1135	9260	01297	002000	-	2,740
90245	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1216	9260	01297	002000	-	579
90246	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1145	9260	01297	002000	-	411
90247	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1106	9260	01297	002000	-	459
90248	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1122	9260	01297	002000	-	361
90249	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	1120	9260	01297	002000	-	483
90250	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	010	0000	1460	00000	002000	-	8,943
90251	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	682
90252	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	3,206	-
90253	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	2,528	-
90254	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,956	-
90255	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	1,362	-
90256	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1173	9260	01202	002000	704	-
90257	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,215	-
90258	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	010	1122	9260	01202	002000	837	-
90259	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1233	9260	01294	002000	-	9
90260	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1123	9260	01294	002000	-	2
90261	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1112	9260	01294	002000	-	1
90262	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1826	9260	01294	002000	-	3
90263	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1821	9260	01294	002000	-	2
90264	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1229	9260	01294	002000	-	20
90265	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1130	9260	01294	002000	-	10
90266	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1107	9260	01294	002000	-	7
90267	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1102	9260	01294	002000	-	4
90268	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	010	1120	9260	01294	002000	-	3
90269	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	629
90270	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1161	4081	01211	002000	7	-
90271	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1107	4081	01213	002000	2,133	-
90272	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1407	4081	01213	002000	1,603	-
90273	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1833	4081	01213	002000	414	-
90274	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1416	4081	01213	002000	3,023	-
90275	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1118	4081	01213	002000	1,125	-
90276	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1116	4081	01213	002000	672	-
90277	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1145	4081	01213	002000	886	-
90278	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1159	4081	01213	002000	666	-
90279	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1403	4081	01213	002000	1,569	-
90280	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1121	4081	01213	002000	2,295	-
90281	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1215	4081	01213	012000	14,509	-
90282	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1128	4081	01213	002000	4,424	-
90283	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1130	4081	01213	002000	3,240	-
90284	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1141	4081	01213	002000	1,144	-
90285	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1161	4081	01215	002000	6	-
90286	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1212	4081	01215	012000	269	-
90287	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1416	4081	01215	002000	17	-
90288	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1150	4081	01215	002000	7	-
90289	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1838	4081	01215	002000	14	-
90290	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1129	4081	01213	002000	1,826	-
90291	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	1415	4081	01213	002000	1,446	-
90292	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	010	0000	2360	25102	002000	-	157,802
90293	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1107	4081	01214	002000	6	-
90294	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1123	4081	01214	002000	2	-
90295	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1161	4081	01214	002000	3	-
90296	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1167	4081	01214	002000	10	-
90297	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1155	4081	01214	002000	2	-
90298	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1164	4081	01214	002000	9	-
90299	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1101	4081	01215	002000	9	-
90300	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1501	4081	01215	002000	58	-
90301	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1823	4081	01215	002000	5	-
90302	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1122	4081	01215	002000	4	-
90303	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	1415	4081	01215	002000	8	-
90304	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	010	0000	2360	25107	012000	-	479
90305	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1126	4081	01214	002000	4	-
90306	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	010	1128	4081	01214	002000	13	-
90307	SEP-22	10/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20116	002000	-	79,469,946
90308	SEP-22	10/5/2022	Spreadsheet	Amortizatior	010-109 Amortization USD	010	0000	2150	20117	002000	-	49,950,631
90309	SEP-22	10/5/2022	Spreadsheet	Miscellaneous	010-002 Miscellaneous True-Up Miscell	010	1129	9210	04201	002000	9,174	-
90310	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01296	012000	-	0
90311	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13812	002000	-	49
90312	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	010	0000	1840	13811	002000	-	26
90313	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13810	002000	-	821
90314	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	010	0000	1840	13643	002000	828	-
90315	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1401	4081	01210	002000	2,079	-
90316	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1831	4081	01210	002000	3,650	-
90317	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1234	4081	01210	002000	4,803	-
90318	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1112	4081	01210	002000	735	-
90319	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1121	4081	01210	002000	4,590	-
90320	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1408	4081	01210	002000	3,321	-
90321	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1417	4081	01210	002000	686	-
90322	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1175	4081	01210	002000	2,274	-
90323	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1133	4081	01210	002000	4,149	-
90324	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1405	4081	01210	002000	5,175	-
90325	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	1107	4081	01210	002000	4,266	-
90326	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	010	0000	1840	13810	012000	-	169,258
90327	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1129	4081	01212	002000	21	-
90328	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1123	4081	01212	002000	6	-
90329	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1114	4081	01212	002000	10	-
90330	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1145	4081	01212	002000	10	-
90331	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1133	4081	01212	002000	24	-
90332	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1215	4081	01212	012000	164	-
90333	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1161	4081	01212	002000	13	-
90334	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	010	1141	4081	01212	002000	13	-
90335	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1827	4081	01211	002000	3	-
90336	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1153	4081	01211	002000	12	-
90337	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1123	4081	01211	002000	3	-
90338	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1228	4081	01211	012000	55	-
90339	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1414	4081	01211	002000	28	-
90340	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1121	4081	01211	002000	13	-
90341	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1227	4081	01211	002000	26	-
90342	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	010	1102	4081	01211	002000	7	-
90343	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9320	06111	002000	4,500	-
90344	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1504	9320	04065	002000	15,515	-
90345	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	1460	00000	002000	1,640,861	-
90346	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	71,029	-
90347	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40004	012000	-	101,342
90348	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	002000	0	559,331
90349	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	012000	-	59,978
90350	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	002000	-	10,170,946
90351	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	0
90352	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05413	012000	223	-
90353	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05010	012000	522	-
90354	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05413	012000	240	-
90355	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05413	012000	137	-
90356	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9030	05411	002000	167	-
90357	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05413	002000	887	-
90358	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1114	9210	05411	002000	2	-
90359	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1145	9210	05411	002000	1	-
90360	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1226	9210	05411	012000	2	-
90361	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1227	9210	05411	002000	7	-
90362	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05010	002000	12	-
90363	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05010	002000	13	-
90364	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9210	04201	012000	538,759	-
90365	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	04201	002000	269,340	-
90366	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04212	002000	2,881	-
90367	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1174	9210	04201	002000	2,443	-
90368	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9230	06111	002000	18,837	-
90369	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9302	04201	002000	2,560	-
90370	SEP-22	10/6/2022	Spreadsheet	Amortizatior	Reverses "010-015-1 Amortization USD	010	0000	1840	13898	002000	15,883	-
90371	SEP-22	10/6/2022	Spreadsheet	Other	842-001 Other USD	010	1903	9302	07590	002000	15,135	20,180
90372	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-112 Amortization USD	010	0000	1460	00000	002000	-	21,209
90373	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	104	785
90374	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	292	3
90375	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	507
90376	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	688

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90377	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	688	-
90378	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030aRedo Benefits/ Tax Load USD	010	0000	1860	13992	002000	98,888	1,611,911
90379	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05111	002000	22	-
90380	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05413	002000	483	-
90381	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05413	002000	4	-
90382	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05411	002000	923	-
90383	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1158	9210	06111	012000	9,638	-
90384	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1161	9210	05411	002000	139	-
90385	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	04582	012000	4,970	-
90386	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05414	002000	292	-
90387	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	06111	012000	19,500	-
90388	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05411	002000	558	-
90389	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05415	002000	458	-
90390	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	07499	002000	23	-
90391	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05414	002000	437	-
90392	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05377	002000	42	-
90393	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05414	002000	218	-
90394	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1838	9210	04212	002000	245	-
90395	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1903	9210	05310	002000	134	-
90396	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1133	9210	05010	002000	1	-
90397	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1174	9210	02005	002000	237	-
90398	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1227	9210	05010	002000	2	-
90399	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	04582	002000	19	-
90400	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	012000	-	703,358
90401	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04212	002000	357,624	-
90402	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9210	04201	002000	54,377	-
90403	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	06111	002000	15,230	-
90404	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1154	9302	04201	002000	10,038	-
90405	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1501	9302	04201	002000	2,043	-
90406	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	15,310,670	-
90407	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10518	002000	3,082,635	-
90408	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	178	-
90409	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	1,396,964	-
90410	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	-	3,151,190
90411	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05411	002000	613	-
90412	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05414	002000	1,052	-
90413	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05421	002000	1,195	-
90414	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05413	002000	721	-
90415	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9210	05414	002000	324	-
90416	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05414	002000	1,504	-
90417	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05414	002000	1,243	-
90418	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1144	9210	05111	002000	103	-
90419	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05414	002000	1,142	-
90420	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1229	9210	05420	002000	150	-
90421	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05411	002000	354	-
90422	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05412	002000	35	-
90423	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05413	002000	1,752	-
90424	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	05415	002000	615	-
90425	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05414	002000	37,652	-
90426	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05414	002000	1,115	-
90427	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	04145	002000	10	-
90428	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05411	002000	1,872	-
90429	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1823	9210	05411	002000	621	-
90430	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05413	002000	351	-
90431	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1828	9320	04201	002000	161	-
90432	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	012000	32	-
90433	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	81,831
90434	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	25	56,653
90435	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	169,445
90436	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1234	8740	05420	002000	201	-
90437	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05413	012000	722	-
90438	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05010	012000	806	-
90439	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05010	002000	7	-
90440	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	05415	002000	120	-
90441	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	04582	002000	2	-
90442	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9302	07590	002000	2	-
90443	SEP-22	10/6/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1070	07612	002000	-	1,198
90444	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	04201	002000	916	-
90445	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1903	9210	04201	002000	1,313	-
90446	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	21,338	-
90447	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9310	04582	002000	1,754	-
90448	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1234	9310	04582	002000	222	-
90449	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15010	002000	-	356
90450	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	1,108,323
90451	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	1903	9302	07590	002000	637	-
90452	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	1,716,811	-
90453	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	105,820	-
90454	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	24607	002000	50,000	-
90455	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	100,826
90456	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	-	9,024
90457	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	13957	002000	-	29,529
90458	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	0000	1070	07614	002000	449,840	43,217
90459	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	0000	2320	21001	002000	-	2,012,802
90460	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	13957	012000	29,529	-
90461	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	0	-
90462	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13124	002000	-	2,491,187
90463	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05414	012000	442	-
90464	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05411	012000	8,935	-
90465	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1110	9210	05411	002000	142	-
90466	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05414	002000	947	-
90467	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05413	002000	4,124	-
90468	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05414	002000	3,072	-
90469	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05427	002000	275	-
90470	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05411	002000	69	-
90471	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	05413	002000	1,639	-
90472	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9210	06111	012000	21,047	-
90473	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05411	002000	402	-
90474	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9210	05411	012000	38	-
90475	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05411	002000	264	-
90476	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1416	9210	07499	002000	763	-
90477	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05413	002000	824	-
90478	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05111	002000	9	-
90479	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1823	9210	05414	002000	486	-
90480	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05414	002000	218	-
90481	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05411	002000	311	-
90482	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05415	002000	50	-
90483	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05413	002000	138	-
90484	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05413	002000	624	-
90485	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05414	002000	218	-
90486	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1128	9230	06111	002000	31,880	-
90487	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9230	06111	012000	1,943	-
90488	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,486,544
90489	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	4,452	-
90490	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	012000	4,912	-
90491	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	106,334
90492	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	1,924	26,519
90493	SEP-22	10/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	129
90494	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1102	4265	07499	002000	2	-
90495	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1201	4265	05411	002000	13	-
90496	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05414	002000	218	-
90497	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1833	9210	05411	002000	311	-
90498	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1159	9210	05424	002000	240	-
90499	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1120	9210	06111	002000	2,870	-
90500	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1130	9210	04201	002000	93	-
90501	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	04201	002000	762,717	1,285
90502	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	05316	002000	20,464	3,933
90503	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9210	04201	002000	37,877	-
90504	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1175	9210	04201	002000	8,128	-
90505	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1212	9210	06111	012000	1,893	-
90506	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9230	06111	002000	5,921	-
90507	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9230	06111	012000	7,848	-
90508	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1209	9230	04201	002000	18,476	-
90509	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1125	9302	04201	002000	19,023	-
90510	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USD	010	0000	1310	10518	002000	-	3,082,635
90511	SEP-22	10/6/2022	Spreadsheet	Amortization	Reverses "010-015-1 Amortization USD	010	0000	1310	10408	002000	3,036,000	-
90512	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1460	00000	002000	-	0
90513	SEP-22	10/6/2022	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	35,526	14,317
90514	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15011	002000	37,294	-
90515	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	002000	-	4,358,462
90516	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	002000	277	-
90517	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-030a Benefits/ Tax Load	010	0000	2530	27712	002000	-	538,699

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90518	SEP-22	10/6/2022	Spreadsheet	Payroll Tax Accrua	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	769,650
90519	SEP-22	10/6/2022	Spreadsheet	NSC	072-065d2 NSC USD	010	1910	9200	04863	002000	43,217	449,840
90520	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05414	002000	554	-
90521	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	07499	002000	1,198	-
90522	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05010	002000	8	-
90523	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	04212	002000	92	-
90524	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05414	002000	156	-
90525	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05414	012000	281	-
90526	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	05413	002000	411	-
90527	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	04582	002000	12,520	-
90528	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	07421	002000	58	-
90529	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05413	002000	855	-
90530	SEP-22	10/6/2022	Spreadsheet	Other	072-141e Other USD	010	0000	1460	00000	002000	1,198	-
90531	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9210	04201	002000	852,871	63,211
90532	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04201	012000	85,045	-
90533	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	2320	21132	002000	-	521,169
90534	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	20,295,734
90535	SEP-22	10/6/2022	Spreadsheet	Amortizatior	Reverses "010-015-1 Amortization USD	010	0000	2320	21001	002000	2,166	-
90536	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21132	002000	-	28,586
90537	SEP-22	10/6/2022	Spreadsheet	Other	842-001 Other USD	010	0000	1460	00000	002000	5,045	-
90538	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30120	002000	5,137	-
90539	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15008	002000	-	387
90540	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1310	10522	002000	17	-
90541	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9010	05411	012000	716	-
90542	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9010	05413	012000	420	-
90543	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1226	9010	07499	012000	327	-
90544	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1135	9200	06111	002000	5,320	-
90545	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05415	002000	145	-
90546	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05331	002000	8	-
90547	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1133	9210	07495	002000	92	-
90548	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1134	9210	05411	002000	724	-
90549	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	07499	002000	250	-
90550	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1150	9210	05411	002000	189	-
90551	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05411	002000	787	-
90552	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	9210	05413	002000	1,134	-
90553	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	04582	012000	136	-
90554	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05413	002000	1,345	-
90555	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1221	9210	05420	002000	1,761	-
90556	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	05420	002000	430	-
90557	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05414	002000	888	-
90558	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1508	9210	05411	002000	870	-
90559	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1829	9210	05411	002000	311	-
90560	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1839	9210	05411	002000	54	-
90561	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1167	9230	06111	002000	5,600	-
90562	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40003	002000	-	150,843
90563	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40008	012000	-	430,871
90564	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40009	002000	-	95,451
90565	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	07499	002000	441	-
90566	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05420	002000	1,196	-
90567	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05411	002000	621	-
90568	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1831	9210	05010	002000	156	-
90569	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	3,151,190	-
90570	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030aRedo Benefits/ Tax Load USD	010	0000	2530	27712	002000	358,916	-
90571	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1209	8800	06111	002000	6,960	-
90572	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05411	012000	401	-
90573	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05414	002000	1,757	-
90574	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	05413	002000	1,696	-
90575	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05377	002000	48	-
90576	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05411	002000	229	-
90577	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1130	9210	05411	002000	120	-
90578	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1153	9210	05411	002000	125	-
90579	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05414	002000	989	-
90580	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05421	002000	850	-
90581	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05413	012000	458	-
90582	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	02005	002000	689	689
90583	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	04582	002000	7,844	-
90584	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05421	002000	82	-
90585	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1503	9210	05411	002000	464	248
90586	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05414	002000	2,257	-
90587	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05411	002000	311	-
90588	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1822	9210	05414	002000	218	-
90589	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	-	10,106,025
90590	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	10,034,996	-
90591	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30628	002000	-	17
90592	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13130	002000	-	65,000
90593	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	0	-
90594	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-030a Benefits/ Tax Load	010	1908	9260	07486	002000	98,888	221,191
90595	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,118,152	4,582
90596	SEP-22	10/6/2022	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	138,746
90597	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	02005	002000	31	-
90598	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	07499	012000	223	-
90599	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	04582	012000	4	-
90600	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1414	9210	02005	002000	8	-
90601	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1132	9302	04201	002000	0	-
90602	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1501	9210	04070	002000	2	-
90603	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05411	002000	160	-
90604	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1826	9210	05414	002000	129	-
90605	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1827	9210	05413	002000	49	-
90606	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1836	9210	05411	002000	320	-
90607	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30007	012000	819,116	-
90608	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30061	002000	530	-
90609	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	30071	012000	-	25
90610	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	4030	40010	002000	-	314,285
90611	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21306	002000	1,195	-
90612	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21306	012000	-	1,195
90613	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13124	012000	-	27,864
90614	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	27,016,234	-
90615	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21018	012000	-	115
90616	SEP-22	10/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	145,106
90617	SEP-22	10/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10257	002000	9,661,375	-
90618	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1460	00000	002000	2,309,800	-
90619	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	4,582	1,118,152
90620	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	05411	002000	19	-
90621	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1106	9210	07499	002000	102	-
90622	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1116	9210	05411	002000	2	-
90623	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1150	9210	07499	002000	78	-
90624	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	04590	012000	7	-
90625	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05010	002000	7	-
90626	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1501	9210	05010	002000	14	-
90627	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1821	9210	05411	002000	4	-
90628	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	1460	00000	002000	13,001	-
90629	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	745	-
90630	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	04201	002000	12,616	-
90631	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	04212	012000	16,508	-
90632	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1172	9310	04582	002000	2,857	-
90633	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1310	10408	002000	-	3,036,000
90634	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26925	002000	-	4,623
90635	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	221,191	98,888
90636	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04871	002000	1,850	37,294
90637	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13006	002000	-	21,456,586
90638	SEP-22	10/6/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10256	002000	-	9,661,375
90639	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9320	04201	002000	161	-
90640	SEP-22	10/6/2022	PowerPlant	Depreciatior	Depreciation USD	010	0000	1080	00000	012000	25	824,060
90641	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1172	9210	03004	002000	1	-
90642	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1212	9210	05010	012000	13	-
90643	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1215	9210	07499	012000	4	-
90644	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1229	9210	05411	002000	7	-
90645	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1407	9210	05415	002000	48	-
90646	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1227	9210	06111	002000	7,578	-
90647	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9230	06111	002000	9,986	-
90648	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-04 Adjustment USD	010	0000	1310	10518	002000	521,169	-
90649	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	25,280,799	20,295,734
90650	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	1840	13898	002000	-	15,883
90651	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30121	002000	192,500	-
90652	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	4310	30187	002000	4,623	-
90653	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	1903	4265	07485	002000	1,031,803	-
90654	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30627	002000	-	89
90655	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10834	002000	3,951	-
90656	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	0	78
90657	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-030a Benefits/ Tax Load	010	1903	4265	07485	002000	-	1,031,803
90658	SEP-22	10/6/2022	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	145,106	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90659	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	4,606,298
90660	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	58,145	-
90661	SEP-22	10/6/2022	Spreadsheet	Payroll Tax Accrua	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	769,650	-
90662	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030aRedo Benefits/ Tax Load USD	010	1903	4265	07485	002000	1,031,803	-
90663	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030aRedo Benefits/ Tax Load USD	010	1908	9260	07486	002000	221,191	98,888
90664	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9030	05414	002000	314	-
90665	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05413	002000	1,396	-
90666	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1114	9210	05413	002000	48	-
90667	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1119	9210	05111	002000	124	-
90668	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	05415	002000	815	-
90669	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	05413	002000	127	-
90670	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1125	9210	07499	002000	289	-
90671	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1154	9210	05413	002000	477	-
90672	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9210	05411	012000	300	-
90673	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1405	9210	04212	002000	94	-
90674	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05411	002000	72	-
90675	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05414	002000	1,508	-
90676	SEP-22	10/6/2022	Spreadsheet	Amortizatior	Reverses "010-015-1 Amortization USD	010	0000	1460	00000	002000	0	-
90677	SEP-22	10/6/2022	Spreadsheet	Other	010-015-1 Other USD	010	0000	2320	21001	002000	-	2,166
90678	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26916	002000	-	5,137
90679	SEP-22	10/6/2022	Spreadsheet	Accrual	010-106 Accrual USD	010	0000	2370	26918	002000	-	192,500
90680	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	98,888	1,791,694
90681	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	538,699	-
90682	SEP-22	10/6/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1823	15009	002000	-	1,107
90683	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	1360	10838	002000	89	-
90684	SEP-22	10/6/2022	Spreadsheet	Amortizatior	010-106-3 Amortization USD	010	0000	4190	30626	002000	-	3,951
90685	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-030a Benefits/ Tax Loac	010	0000	1860	13992	002000	1,791,694	98,888
90686	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	1,328,559	-
90687	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1212	9030	05412	012000	34	-
90688	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1215	9030	05411	012000	169	-
90689	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1228	9030	05010	012000	173	-
90690	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1408	9030	05413	002000	374	-
90691	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1420	9100	07499	002000	62	-
90692	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,481,563	-
90693	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,390
90694	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21000	012000	10,170,946	-
90695	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	26,519	1,924
90696	SEP-22	10/6/2022	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	129	-
90697	SEP-22	10/6/2022	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	138,746	-
90698	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	0000	2360	25123	002000	-	14,253
90699	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	010	1125	9210	05411	002000	1	-
90700	SEP-22	10/6/2022	Spreadsheet	Benefits/ Tax Loac	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	745
90701	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1128	9210	04201	002000	13,454	-
90702	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1158	9210	05316	012000	31,966	-
90703	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1229	9210	07510	002000	45,104	-
90704	SEP-22	10/6/2022	Spreadsheet	Amortizatior	Reverses "010-015-1 Amortization USD	010	0000	2320	21132	002000	28,586	-
90705	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1106	9210	05421	002000	1,995	-
90706	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1108	9210	07499	002000	506	-
90707	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1120	9210	07499	002000	29	-
90708	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1123	9210	07499	002000	338	-
90709	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1129	9210	05415	002000	70	-
90710	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1132	9210	05411	002000	39	-
90711	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1137	9210	04201	002000	16	-
90712	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1174	9210	05411	002000	23	-
90713	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1227	9210	07510	002000	10,542	-
90714	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1407	9210	05413	002000	588	-
90715	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1414	9210	05414	002000	1,346	-
90716	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1417	9210	05411	002000	12,649	-
90717	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05010	002000	144	-
90718	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1821	9210	05413	002000	2,930	-
90719	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	010	1164	9230	06111	002000	24,935	-
90720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Co	010	1836	9220	40015	002000	73	-
90721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	1908	9220	40010	002000	132,332	-
90722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	0000	1460	00000	002000	-	52,503
90723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Co	010	1910	9220	40002	002000	-	565,049
90724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Co	010	0000	1460	00000	002000	565,049	-
90725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Co	010	0000	1460	00000	002000	612,496	-
90726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing TL	010	0000	1460	00000	002000	11,215	-
90727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Co	010	1913	9220	40001	002000	3,025	-
90728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Co	010	0000	1460	00000	002000	-	3,025
90729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	683
90730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	1915	9220	40010	002000	621,300	-
90731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	621,300
90732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	246,503
90733	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	1915	9220	40004	002000	332,032	-
90734	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	1915	9220	40001	002000	272,579	-
90735	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Co	010	1913	9220	40010	002000	6,903	-
90736	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1116	9260	07458	002000	4,940	-
90737	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1122	9260	07458	002000	2,357	-
90738	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1129	9260	07458	002000	2,357	-
90739	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,395	-
90740	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1403	9260	07458	002000	726	-
90741	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,827	-
90742	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1503	9260	07458	002000	11,146	-
90743	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	1504	9220	40010	002000	8,429	-
90744	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	0000	1460	00000	002000	-	8,429
90745	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	1507	4264	40010	002000	5,065	-
90746	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	0000	1460	00000	002000	-	2,337
90747	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Co	010	0000	1460	00000	002000	-	2,712
90748	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Co	010	0000	1460	00000	002000	-	4,511
90749	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Co	010	1821	9220	40004	002000	5,336	-
90750	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Co	010	1823	9220	40009	002000	3,247	-
90751	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	1232	9220	40008	002000	635	-
90752	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	1232	9220	40001	002000	119	-
90753	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Co	010	1233	9220	40004	002000	31,763	-
90754	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Co	010	1826	9220	40003	002000	4,851	-
90755	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40004	002000	8,316	-
90756	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40008	002000	36,644	-
90757	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	0000	1460	00000	002000	-	13
90758	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Co	010	0000	1460	00000	002000	-	13,440
90759	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Co	010	0000	1460	00000	002000	-	8,023
90760	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Co	010	1831	9220	40008	002000	75,555	-
90761	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	1402	9220	40015	002000	25	-
90762	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	10,348
90763	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	163
90764	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	0000	1460	00000	002000	-	4,873
90765	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	26,432
90766	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	0000	1460	00000	002000	-	2,747
90767	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	0000	1460	00000	002000	-	18,183
90768	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	0000	1460	00000	002000	-	20
90769	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Co	010	1221	9220	40011	002000	9,169	-
90770	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Co	010	0000	1460	00000	002000	-	9,169
90771	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Co	010	1224	9220	40008	012000	51,437	-
90772	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40010	002000	109,462	-
90773	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	0000	1460	00000	002000	-	109,462
90774	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40002	002000	38,713	-
90775	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40001	002000	48,023	-
90776	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40012	002000	429	-
90777	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	0000	1460	00000	002000	-	80
90778	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40009	002000	7,060	-
90779	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40015	002000	149	-
90780	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13793	002000	-	1,870
90781	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15009	002000	-	7,168
90782	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13868	002000	-	3,296,621
90783	SEP-22	10/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1310	10518	002000	689,534	-
90784	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	1460	00000	002000	46,153	-
90785	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	1460	00000	002000	298	-
90786	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	012000	-	125,561
90787	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	1915	9220	40008	002000	-	1,463,028
90788	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,579
90789	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	246,503
90790	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,732	-
90791	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	621,300
90792	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	565,049
90793	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,432	-
90794	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	9,119
90795	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	163	-
90796	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	-	9,655
90797	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	-	76
90798	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	19,363	-
90799	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	1,291

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90800	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	25	-
90801	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,467	-
90802	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	8,023
90803	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,611	-
90804	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	13
90805	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13	-
90806	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	35
90807	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	108,760
90808	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,763	-
90809	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,362	-
90810	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	110
90811	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,492	-
90812	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	12,922
90813	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,922	-
90814	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	18,222
90815	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,839	-
90816	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	18,110
90817	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,377
90818	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,529
90819	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	135
90820	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,945
90821	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	12,538	-
90822	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	224	-
90823	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,409	-
90824	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	27	-
90825	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	261
90826	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXI	010	1501	9220	40008	002000	-	274,375
90827	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	-	479
90828	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	116,518
90829	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	10,513
90830	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	8	-
90831	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	147
90832	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	12,176
90833	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	294	-
90834	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	1905	9220	40011	002000	-	111
90835	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,536
90836	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
90837	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	12,214
90838	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	1416	9220	40009	002000	-	11,046
90839	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,990	-
90840	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,877	-
90841	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	38,664	-
90842	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	44,466
90843	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
90844	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	85
90845	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	319	-
90846	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	15,078
90847	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,440	-
90848	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,506	-
90849	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	10,770	-
90850	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	125
90851	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	4,608
90852	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	10,516
90853	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	32,759
90854	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	1157	9220	40008	002000	-	526
90855	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	2
90856	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1	-
90857	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	223	-
90858	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	9,741
90859	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,915
90860	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	32,822
90861	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	1105	9220	40011	002000	-	833
90862	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,506	-
90863	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,689	-
90864	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,648	-
90865	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	-	50
90866	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	-	11,969
90867	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	-	22,397
90868	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	16	-
90869	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	50,355	-
90870	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	7,607
90871	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,459	-
90872	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	40,035	-
90873	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	38,609
90874	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,609	-
90875	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	90,916	-
90876	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	173
90877	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,623
90878	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	518	-
90879	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	46,801
90880	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	10,181
90881	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXI	010	1905	9220	40008	002000	-	58,384
90882	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,343	-
90883	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,060
90884	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,872	-
90885	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	6,293
90886	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	17,794
90887	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	429
90888	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,728	-
90889	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,890
90890	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	9,169	-
90891	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	3,411
90892	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,411	-
90893	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	18,183
90894	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	82,811
90895	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	94,113	-
90896	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,054
90897	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,054	-
90898	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	423	-
90899	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,304
90900	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,304	-
90901	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	34
90902	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,638	-
90903	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,003	-
90904	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	8,086
90905	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,086	-
90906	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	117
90907	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,856	-
90908	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,401
90909	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,188
90910	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	21
90911	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	84
90912	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,907
90913	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	6	-
90914	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,272
90915	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	1131	9220	40009	002000	-	2,133
90916	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	1,902
90917	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	5,387
90918	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	1130	9220	40008	002000	-	78,018
90919	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	78,018	-
90920	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	148	-
90921	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	22	-
90922	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	83
90923	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,944	-
90924	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	80	-
90925	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	1128	9220	40008	002000	-	244,622
90926	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,746	-
90927	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	872	-
90928	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	51,796
90929	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	91	-
90930	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,844
90931	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	43	-
90932	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	112
90933	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	74	-
90934	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
90935	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXI	010	1108	9220	40008	002000	-	44,572
90936	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,438
90937	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	65,693	-
90938	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,377	-
90939	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,849	-
90940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	51,059

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
90941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU	010	0000	1460	00000	002000	103	-
90942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU	010	1420	9220	40008	002000	-	10,977
90943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	1420	9220	40003	002000	-	2,324
90944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
90945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	120
90946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	120	-
90947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,999
90948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	104,291
90949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,117
90950	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,117	-
90951	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
90952	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4261	40008	002000	-	921,275
90953	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4265	40008	002000	-	63,865
90954	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	264,818
90955	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	1,392,413
90956	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	68,174
90957	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4270	40004	002000	-	98,692
90958	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4290	40004	002000	1,075	-
90959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4190	40004	002000	-	583
90960	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4261	40004	002000	-	95,389
90961	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4290	40004	002000	1,272	-
90962	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4310	40004	002000	-	44,854
90963	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4310	40002	002000	-	22,375
90964	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4290	40003	002000	2,385	-
90965	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4281	40001	002000	-	48
90966	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4261	40001	002000	-	7,595
90967	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4280	40001	002000	-	18,747
90968	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4265	40001	002000	-	10,112
90969	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4264	40001	002000	-	1,126
90970	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 077 ATO	010	0000	1460	00000	002000	-	13,661
90971	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10400	002000	-	1,106,393
90972	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1122	9260	07458	002000	-	2,827
90973	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1129	9260	07458	002000	-	2,827
90974	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1229	9260	07458	002000	-	19,655
90975	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1230	9260	07458	002000	-	2,827
90976	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1826	9260	07458	002000	-	2,827
90977	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1112	4081	01213	002000	-	165
90978	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1164	4081	01213	002000	-	1,277
90979	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1209	4081	01213	002000	-	1,564
90980	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1216	4081	01213	002000	-	520
90981	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1234	4081	01213	002000	-	1,077
90982	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1823	4081	01213	002000	-	447
90983	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,036	-
90984	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	59
90985	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	59	-
90986	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	2,796
90987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,493	-
90988	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,448	-
90989	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	1141	9220	40003	002000	-	5,055
90990	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,055	-
90991	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,307
90992	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	32
90993	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	64	-
90994	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
90995	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,534	-
90996	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	1137	9220	40003	002000	-	171,753
90997	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	136,670	-
90998	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,849
90999	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	184,090	-
91000	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1216	4081	01213	002000	451	-
91001	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1234	4081	01213	002000	934	-
91002	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1501	4081	01213	002000	4,298	-
91003	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1508	4081	01213	002000	479	-
91004	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1823	4081	01213	002000	387	-
91005	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1831	4081	01213	002000	711	-
91006	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1838	4081	01213	002000	826	-
91007	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	73,825
91008	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	438,160
91009	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	417
91010	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40004	002000	12,634	-
91011	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	24
91012	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	1123	9220	40003	002000	2,652	-
91013	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	0000	1460	00000	002000	-	2,108
91014	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40002	002000	10,070	-
91015	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40003	002000	14,196	-
91016	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	0000	1460	00000	002000	-	11,296
91017	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40001	002000	10,372	-
91018	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	0000	1460	00000	002000	-	10,116
91019	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40009	002000	7,510	-
91020	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40015	002000	159	-
91021	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	0000	1460	00000	002000	-	1,544
91022	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40008	002000	67,046	-
91023	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40001	002000	12,491	-
91024	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40012	002000	112	-
91025	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	1126	9220	40004	002000	5,809	-
91026	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	5,420
91027	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40015	002000	872	-
91028	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	872
91029	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	1110	9220	40001	002000	1,360	-
91030	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Co	010	1112	9220	40003	002000	3,358	-
91031	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	0000	1460	00000	002000	-	44
91032	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	3,772
91033	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	80
91034	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40010	002000	9,506	-
91035	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40012	002000	37	-
91036	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU	010	0000	1460	00000	002000	55,669	-
91037	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	1107	9220	40003	002000	-	11,787
91038	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,196	-
91039	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	127
91040	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	28,472
91041	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	45	-
91042	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
91043	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	52	-
91044	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,062
91045	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	23,641
91046	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,641	-
91047	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	42	-
91048	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU	010	0000	1460	00000	002000	25,495	-
91049	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	10,827
91050	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	729
91051	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	73,825
91052	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	30,188	-
91053	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	1420	9220	40015	002000	39	-
91054	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Co	010	0000	1460	00000	002000	-	5,330
91055	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Co	010	1839	9220	40001	002000	2,335	-
91056	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40008	002000	4,983	-
91057	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40009	002000	840	-
91058	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	21
91059	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	1167	9220	40009	002000	20,213	-
91060	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40014	002000	5	-
91061	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	0000	1460	00000	002000	-	27,235
91062	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	0000	1460	00000	002000	-	22,374
91063	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	15,495
91064	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	1463	9220	40010	002000	-	65,693
91065	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	0000	1460	00000	002000	35,107	-
91066	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	1463	9220	40008	002000	-	154,692
91067	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	0000	1460	00000	002000	28,821	-
91068	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	1173	9220	40003	002000	11,306	-
91069	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	0000	1460	00000	002000	-	53,027
91070	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	0000	1460	00000	002000	-	116,518
91071	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	1201	9220	40011	002000	256	-
91072	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	1201	9220	40002	002000	20,203	-
91073	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	0000	1460	00000	002000	-	51,119
91074	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	1502	9220	40010	002000	3,211	-
91075	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	1502	9220	40003	002000	1,601	-
91076	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	1,994
91077	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	0000	1460	00000	002000	-	25,061
91078	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	1503	9220	40004	002000	6,358	-
91079	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	0000	1460	00000	002000	-	6,358
91080	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	1904	9220	40003	002000	222,118	-
91081	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	176,747

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91082	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	0000	1460	00000	002000	-	128
91083	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	0000	1460	00000	002000	-	34,857
91084	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	1229	9220	40010	002000	69,320	-
91085	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	1229	9220	40002	002000	24,470	-
91086	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	0000	1460	00000	002000	-	24,470
91087	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	1229	9220	40008	002000	162,879	-
91088	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	1230	9220	40003	002000	2,531	-
91089	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	1230	9220	40010	002000	5,084	-
91090	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	89
91091	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40010	002000	61,415	-
91092	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	1838	9220	40010	002000	24,587	-
91093	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	0000	1460	00000	002000	-	10,770
91094	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	1158	9220	40004	012000	24,506	-
91095	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1839	4081	01213	002000	-	319
91096	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1101	4081	01213	002000	630	-
91097	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1120	4081	01213	002000	345	-
91098	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1132	4081	01213	002000	138	-
91099	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1141	4081	01213	002000	517	-
91100	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1145	4081	01213	002000	345	-
91101	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1154	4081	01213	002000	1,922	-
91102	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1164	4081	01213	002000	1,107	-
91103	SEP-22	10/7/2022	Spreadsheet	Payroll Tax Accrua	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	-	109,620
91104	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	0000	1460	00000	002000	-	117,496
91105	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40009	002000	15,078	-
91106	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	1226	9220	40003	012000	44,466	-
91107	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	0000	1460	00000	002000	-	31,158
91108	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	0000	1460	00000	002000	-	25,586
91109	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	1227	9220	40002	002000	16,933	-
91110	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	0000	1460	00000	002000	-	16,933
91111	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	1227	9220	40003	002000	23,877	-
91112	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	0000	1460	00000	002000	-	12,362
91113	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40014	002000	18	-
91114	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	0000	1460	00000	002000	-	18
91115	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	0000	1460	00000	002000	-	4,413
91116	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	1417	9220	40003	002000	7,142	-
91117	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	1417	9220	40009	002000	5,683	-
91118	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	1417	9220	40004	002000	7,655	-
91119	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	1417	9220	40015	002000	120	-
91120	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	0000	1460	00000	002000	-	56
91121	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	1420	9220	40010	002000	4,662	-
91122	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	0000	1460	00000	002000	-	4,350
91123	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40014	002000	22	-
91124	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40012	002000	39	-
91125	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	1130	9220	40011	002000	148	-
91126	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	1131	9220	40008	002000	12,658	-
91127	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	1131	9220	40001	002000	2,361	-
91128	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	4,877
91129	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	3,620
91130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40004	002000	1,363	-
91131	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	1,272
91132	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	21
91133	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40011	002000	24	-
91134	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40003	002000	2,712	-
91135	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40008	002000	21,488	-
91136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	1118	9220	40002	002000	3,033	-
91137	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40011	002000	96	-
91138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40014	002000	48	-
91139	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	133
91140	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40012	002000	117	-
91141	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	100,874
91142	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40011	002000	845	-
91143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	1101	9220	40008	002000	52,740	-
91144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	0000	1460	00000	002000	-	50
91145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	1102	9220	40003	002000	8,030	-
91146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	0000	1460	00000	002000	-	6,506
91147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	0000	1460	00000	002000	-	99,136
91148	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	1156	9220	40002	012000	72,910	-
91149	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	0000	1460	00000	002000	-	98,776
91150	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	1156	9220	40001	012000	85,888	-
91151	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	0000	1460	00000	002000	-	85,888
91152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	70
91153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	0000	1460	00000	002000	-	4,721
91154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40010	002000	11,915	-
91155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	0000	1460	00000	002000	-	5,219
91156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	0000	1460	00000	002000	-	9,741
91157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40010	002000	223	-
91158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Cc	010	1504	9220	40001	002000	3,694	-
91159	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	0000	1460	00000	002000	-	6,857
91160	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	1230	9220	40004	002000	2,712	-
91161	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	9,992
91162	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Cc	010	0000	1460	00000	002000	-	86,014
91163	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Cc	010	0000	1460	00000	002000	-	14,492
91164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Cc	010	0000	1460	00000	002000	-	635
91165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Cc	010	0000	1460	00000	002000	-	29,362
91166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	0000	1460	00000	002000	-	3,526
91167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	1826	9220	40004	002000	5,224	-
91168	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	0000	1460	00000	002000	-	4,851
91169	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	1836	9220	40004	002000	4,654	-
91170	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	1836	9220	40008	002000	20,499	-
91171	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	1836	9220	40010	002000	8,715	-
91172	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	0000	1460	00000	002000	-	70,720
91173	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40011	002000	592	-
91174	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	0000	1460	00000	002000	-	65,981
91175	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40008	002000	311,613	-
91176	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	0000	1460	00000	002000	-	58,057
91177	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	0000	1460	00000	002000	-	2,437
91178	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	3,276
91179	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	272,579
91180	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1101	9260	07458	002000	25,743	208,823
91181	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1201	9260	07458	002000	83,606	678,236
91182	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1107	9260	07458	002000	2,357	-
91183	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1128	9260	07458	002000	2,357	-
91184	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1137	9260	07458	002000	198	-
91185	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1154	9260	07458	002000	8,692	-
91186	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1221	9260	07458	002000	4,713	-
91187	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1224	9260	07458	012000	2,357	-
91188	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1229	9260	07458	002000	16,385	-
91189	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,357	-
91190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40011	002000	68	-
91191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	127
91192	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	6,638
91193	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40004	002000	4,304	-
91194	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	4,304
91195	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	8,054
91196	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	184,090
91197	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40003	002000	171,753	-
91198	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40009	002000	136,670	-
91199	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	36
91200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	4,016
91201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	3,196
91202	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40008	002000	33,853	-
91203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	5,084
91204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	0000	1460	00000	002000	-	5,445
91205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	1141	9220	40001	002000	4,448	-
91206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	0000	1460	00000	002000	-	4,448
91207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	1144	9220	40001	002000	9,980	-
91208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	1144	9220	40008	002000	53,197	-
91209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	1145	9220	40002	002000	3,168	-
91210	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	1145	9220	40003	002000	4,472	-
91211	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	0000	1460	00000	002000	-	4,472
91212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	0000	1460	00000	002000	-	173
91213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	1146	9220	40004	002000	20,633	-
91214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	1146	9220	40010	002000	38,609	-
91215	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	9,086
91216	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40002	002000	6,013	-
91217	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	8,477
91218	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40015	002000	143	-
91219	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	7,048
91220	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	1153	9220	40002	002000	7,607	-
91221	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	0000	1460	00000	002000	-	11,563
91222	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	1153	9220	40008	002000	50,355	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91223	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Co	010	0000	1460	00000	002000	-	50,355
91224	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	0000	1460	00000	002000	-	11,167
91225	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Co	010	0000	1460	00000	002000	-	4,268
91226	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	1209	9220	40001	002000	16,041	-
91227	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	0000	1460	00000	002000	-	251,906
91228	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	0000	1460	00000	002000	-	1,207,776
91229	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	8,316
91230	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	131
91231	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	36,644
91232	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	0000	1460	00000	002000	-	1,041
91233	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	1402	9220	40003	002000	1,467	-
91234	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	76
91235	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40001	002000	8,495	-
91236	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40014	002000	43	-
91237	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	43
91238	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	1215	9220	40009	012000	46,505	-
91239	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	1215	9220	40008	012000	319,360	-
91240	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	0000	1460	00000	002000	-	77
91241	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	13,179
91242	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	1405	9220	40009	002000	10,487	-
91243	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	1405	9220	40012	002000	104	-
91244	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	1833	9220	40002	002000	2,747	-
91245	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	0000	1460	00000	002000	-	3,877
91246	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Co	010	0000	1460	00000	002000	-	1,783
91247	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Co	010	1224	9220	40004	012000	10,728	-
91248	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40004	002000	58,498	-
91249	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40011	002000	490	-
91250	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	0000	1460	00000	002000	-	245
91251	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40010	002000	17,794	-
91252	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,683	-
91253	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	477	-
91254	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13791	002000	-	2,863
91255	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13792	002000	-	71
91256	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15008	002000	-	20,171
91257	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,274
91258	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10535	002000	6,852,844	-
91259	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1630	09278	002000	-	2,871
91260	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1630	09278	002000	-	2,501
91261	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS	010	0000	1460	00000	002000	170	-
91262	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe A1	010	0000	1460	00000	002000	76,041	-
91263	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP	010	0000	4081	40015	002000	-	638
91264	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	7,065
91265	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	1102	9220	40008	002000	-	37,661
91266	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
91267	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	0000	1460	00000	002000	309,781	-
91268	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
91269	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,436	-
91270	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,025	-
91271	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	791,931
91272	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	52,503
91273	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,503	-
91274	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	132,332	-
91275	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	7,556
91276	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,938
91277	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	1836	9220	40010	002000	-	8,715
91278	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,209	-
91279	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	1836	9220	40003	002000	-	4,343
91280	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,794	-
91281	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	429	-
91282	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	48,223
91283	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	58,498
91284	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,437
91285	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,437	-
91286	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,728
91287	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	193
91288	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	193
91289	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	36
91290	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,747	-
91291	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,473	-
91292	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,873	-
91293	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,547	-
91294	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,225
91295	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,225	-
91296	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	48,988
91297	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,495	-
91298	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	-	163
91299	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,682	-
91300	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	76	-
91301	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	12	-
91302	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
91303	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU	010	0000	1460	00000	002000	6,930	-
91304	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	25
91305	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	75,555
91306	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	77,795	-
91307	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU	010	0000	1460	00000	002000	36,644	-
91308	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEL	010	1212	9220	40003	012000	-	250,990
91309	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	251,906	-
91310	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,930	-
91311	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,851	-
91312	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	25,872	-
91313	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	96	-
91314	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	23,502
91315	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	6,367
91316	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,795	-
91317	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,429
91318	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	69,320
91319	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	34,506	-
91320	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	47,396
91321	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,091
91322	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	0000	1460	00000	002000	222,118	-
91323	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	6,358
91324	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,956	-
91325	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,599	-
91326	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,274	-
91327	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	261	-
91328	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,716
91329	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	13
91330	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	13	-
91331	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,211	-
91332	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	51,119
91333	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,229	-
91334	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEL	010	1201	9220	40011	002000	-	256
91335	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,513	-
91336	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,391	-
91337	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	12,907
91338	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	9,161
91339	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	257
91340	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,011	-
91341	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	525,778
91342	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	32,754	-
91343	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	23,233
91344	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,024	-
91345	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,116	-
91346	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21	-
91347	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,055	-
91348	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	10
91349	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	1,649
91350	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	56	-
91351	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,324	-
91352	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	409	-
91353	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	45,755
91354	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	1164	9220	40004	002000	-	55,734
91355	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States AT	010	0000	1460	00000	002000	55,734	-
91356	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,920
91357	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,920	-
91358	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	18	-
91359	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEL	010	0000	1460	00000	002000	111	-
91360	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,846	-
91361	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	65,557	-
91362	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	1227	9220	40003	002000	-	23,877
91363	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,586	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91364	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	44,628
91365	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	149	-
91366	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	85	-
91367	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	89,489
91368	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	0000	1460	00000	002000	170	-
91369	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,023	-
91370	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
91371	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,883
91372	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	24,587	-
91373	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	206
91374	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,235	-
91375	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	24,313
91376	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for CoW	010	1414	9220	40002	002000	-	21,680
91377	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	526	-
91378	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	89
91379	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	12,252
91380	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,721
91381	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	32,822	-
91382	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	1156	9220	40008	012000	-	475,314
91383	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1102	4081	01213	002000	-	540
91384	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1117	4081	01213	002000	-	188
91385	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	5,689
91386	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	8,648
91387	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	-	9,826
91388	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,167	-
91389	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	50,355
91390	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	9,447
91391	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	8,699
91392	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	143	-
91393	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,745	-
91394	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	8,477
91395	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,086	-
91396	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	151
91397	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	151	-
91398	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	19,251
91399	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	11,342
91400	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	32	-
91401	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,141
91402	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,141	-
91403	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	5,084
91404	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,349
91405	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,016
91406	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	74,889	-
91407	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	59	-
91408	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	66,756	-
91409	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	845
91410	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	188,755	-
91411	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	100,874
91412	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	117	-
91413	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	29,795
91414	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,765	-
91415	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,277
91416	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	96	-
91417	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,583
91418	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,583	-
91419	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	21,365
91420	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,003	-
91421	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	0000	1460	00000	002000	12,810	-
91422	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	24
91423	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,907	-
91424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	10	-
91425	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,440	-
91426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	21
91427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	4,877
91428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,877	-
91429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	1131	9220	40008	002000	-	12,658
91430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	902
91431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	278	-
91432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	17,706
91433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	39	-
91434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,350
91435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,934
91436	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
91437	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	21
91438	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40008	002000	-	22,386
91439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	45,576
91440	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,576	-
91441	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	44	-
91442	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cc	010	0000	1460	00000	002000	-	1,095
91443	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cc	010	0000	1460	00000	002000	-	12,491
91444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	0000	1460	00000	002000	7,291	-
91445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,216	-
91446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
91447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	0000	1460	00000	002000	25,596	-
91448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,313
91449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,844	-
91450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,809
91451	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,870
91452	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,870	-
91453	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,510	-
91454	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	6,694
91455	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	10,372
91456	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	11,296
91457	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	14,196
91458	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,108	-
91459	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,652	-
91460	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,880
91461	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,880	-
91462	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,321
91463	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	12,517
91464	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,517	-
91465	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
91466	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	106	-
91467	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	1106	9220	40008	002000	-	25,495
91468	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,296	-
91469	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	81,634
91470	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXI	010	0000	1460	00000	002000	438,160	-
91471	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	22,405
91472	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	3,526
91473	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	-	4,069
91474	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	39,041
91475	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	6,352,583	-
91476	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4280	40004	002000	-	1,321
91477	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	1460	00000	002000	909,672	-
91478	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4270	40002	002000	-	456,986
91479	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4280	40002	002000	-	6,115
91480	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4261	40002	002000	-	47,583
91481	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4265	40003	002000	-	12,404
91482	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div MS ATO	010	0000	1460	00000	002000	-	10,865
91483	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 033 ATO	010	0000	1460	00000	002000	-	4,279
91484	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10468	002000	-	70,074
91485	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	2320	21095	002000	-	24,394,737
91486	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-(	010	1501	9260	07458	002000	-	43,869
91487	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1106	9260	07458	002000	-	11,683
91488	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1107	9260	07458	002000	-	2,827
91489	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1110	9260	07458	002000	-	2,827
91490	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1117	9260	07458	002000	-	871
91491	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1134	9260	07458	002000	-	35,413
91492	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1159	9260	07458	002000	-	11,683
91493	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1407	9260	07458	002000	-	2,192
91494	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1828	9260	07458	002000	-	506
91495	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "072-089 Other USD"07-OCT	010	0000	2110	10257	002000	-	9,661,375
91496	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cc	010	0000	1460	00000	002000	-	22,386
91497	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40002	002000	3,507	-
91498	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1121	4081	01213	002000	-	880
91499	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1123	4081	01213	002000	-	248
91500	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1135	4081	01213	002000	-	2,597
91501	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1150	4081	01213	002000	-	584
91502	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1161	4081	01213	002000	-	509
91503	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1221	4081	01213	002000	-	1,295
91504	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1224	4081	01213	012000	-	1,096

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91505	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1231	4081	01213	002000	-	1,683
91506	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1233	4081	01213	002000	-	1,370
91507	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1414	4081	01213	002000	-	2,180
91508	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1405	4081	01213	002000	-	1,155
91509	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1407	4081	01213	002000	-	717
91510	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1408	4081	01213	002000	-	598
91511	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1501	4081	01213	002000	-	4,956
91512	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1833	4081	01213	002000	-	265
91513	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	1070	07612	002000	2,077	-
91514	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	0000	2360	25102	002000	-	104,115
91515	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1112	4081	01213	002000	143	-
91516	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1114	4081	01213	002000	350	-
91517	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1122	4081	01213	002000	304	-
91518	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1173	4081	01213	002000	128	-
91519	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1175	4081	01213	002000	483	-
91520	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1407	4081	01213	002000	622	-
91521	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1408	4081	01213	002000	519	-
91522	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1833	4081	01213	002000	230	-
91523	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	1154	9220	40010	002000	56,595	-
91524	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	1105	9220	40001	002000	81,634	-
91525	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	1105	9220	40014	002000	417	-
91526	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	1105	9220	40012	002000	729	-
91527	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	0000	1460	00000	002000	-	25,495
91528	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	1106	9220	40014	002000	24	-
91529	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	0000	1460	00000	002000	-	12,634
91530	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	0000	1460	00000	002000	-	106
91531	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	0000	1460	00000	002000	-	3,062
91532	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cc	010	1123	9220	40004	002000	2,842	-
91533	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cc	010	0000	1460	00000	002000	-	2,331
91534	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cc	010	0000	1460	00000	002000	-	127
91535	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	1107	9220	40009	002000	9,380	-
91536	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	0000	1460	00000	002000	-	9,380
91537	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	0000	1460	00000	002000	-	18,928
91538	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	1108	9220	40008	002000	44,572	-
91539	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	1108	9220	40001	002000	8,304	-
91540	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cc	010	1110	9220	40004	002000	1,655	-
91541	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cc	010	1110	9220	40002	002000	1,095	-
91542	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	0000	1460	00000	002000	-	26,912
91543	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	0000	1460	00000	002000	-	4,608
91544	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	1,883
91545	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	2,846
91546	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40012	002000	1	-
91547	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	1
91548	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	1158	9220	40002	012000	18,023	-
91549	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	0000	1460	00000	002000	-	18,023
91550	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	0000	1460	00000	002000	-	170
91551	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40012	002000	149	-
91552	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	0000	1460	00000	002000	-	44,466
91553	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	1226	9220	40004	012000	44,628	-
91554	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	0000	1460	00000	002000	-	38,664
91555	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	1227	9220	40008	002000	112,708	-
91556	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	1227	9220	40009	002000	18,990	-
91557	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	0000	1460	00000	002000	-	18,990
91558	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	1416	9220	40014	002000	62	-
91559	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	109
91560	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40014	002000	997	-
91561	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40002	002000	8,769	-
91562	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40003	002000	12,362	-
91563	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40009	002000	9,837	-
91564	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	0000	1460	00000	002000	-	3,276
91565	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEL	010	0000	1460	00000	002000	-	467
91566	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLC	010	0000	1460	00000	002000	-	875
91567	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W T	010	0000	1460	00000	002000	-	45,755
91568	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	0000	1460	00000	002000	-	7,655
91569	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	1420	9220	40002	002000	1,649	-
91570	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	1901	9220	40001	002000	928	-
91571	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Cc	010	1167	9220	40003	002000	25,416	-
91572	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	0000	1460	00000	002000	26,064	-
91573	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40015	002000	-	551
91574	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Cc	010	0000	1460	00000	002000	-	11,306
91575	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Cc	010	1173	9220	40008	002000	53,027	-
91576	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Cc	010	0000	1460	00000	002000	-	12,907
91577	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Cc	010	1175	9220	40009	002000	9,569	-
91578	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	1501	9220	40010	002000	116,518	-
91579	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	0000	1460	00000	002000	-	28,482
91580	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	62,269
91581	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	978
91582	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	456
91583	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	0000	1460	00000	002000	-	1,136
91584	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40015	002000	27	-
91585	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	0000	1460	00000	002000	-	445,482
91586	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	0000	1460	00000	002000	-	157,552
91587	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40014	002000	7	-
91588	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40009	002000	176,747	-
91589	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	0000	1460	00000	002000	-	3,739
91590	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40008	002000	1,049,015	-
91591	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	0000	1460	00000	002000	-	47,396
91592	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	1228	9220	40008	012000	227,241	-
91593	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	0000	1460	00000	002000	-	49
91594	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	1126	9220	40002	002000	3,844	-
91595	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	1126	9220	40003	002000	5,420	-
91596	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	1126	9220	40014	002000	24	-
91597	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cc	010	0000	1460	00000	002000	-	36,740
91598	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cc	010	1128	9220	40009	002000	41,216	-
91599	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	1112	9220	40010	002000	6,746	-
91600	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	1112	9220	40002	002000	2,381	-
91601	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	0000	1460	00000	002000	-	2,381
91602	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cc	010	0000	1460	00000	002000	-	3,362
91603	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	1228	9220	40001	012000	41,062	-
91604	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	0000	1460	00000	002000	-	34,506
91605	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	0000	1460	00000	002000	-	69,320
91606	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	0000	1460	00000	002000	-	30,376
91607	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40002	002000	79	-
91608	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40001	002000	98	-
91609	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40003	002000	30,571	-
91610	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	0000	1460	00000	002000	-	30,571
91611	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	0000	1460	00000	002000	-	32,759
91612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	0000	1460	00000	002000	-	144,305
91613	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	0000	1460	00000	002000	-	24,313
91614	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	1131	9220	40004	002000	2,874	-
91615	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40010	002000	9,125	-
91616	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	0000	1460	00000	002000	-	2,839
91617	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	1823	9220	40004	002000	4,315	-
91618	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	0000	1460	00000	002000	-	3,934
91619	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	130
91620	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	0000	1460	00000	002000	-	5,387
91621	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	0000	1460	00000	002000	-	2,133
91622	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1416	9260	07458	002000	1,407	-
91623	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1831	9260	07458	002000	198	-
91624	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	41
91625	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40014	002000	6	-
91626	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40012	002000	10	-
91627	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40002	002000	1,924	-
91628	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40001	002000	4,003	-
91629	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	12
91630	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	1118	9220	40001	002000	3,765	-
91631	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	179
91632	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	10,537
91633	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40002	002000	66,756	-
91634	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	7,544
91635	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40010	002000	8,054	-
91636	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	82,811
91637	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	423
91638	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	739
91639	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	811,154
91640	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	771
91641	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40012	002000	1,349	-
91642	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40003	002000	4,016	-
91643	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40015	002000	68	-
91644	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	68
91645	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40012	002000	32	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91646	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Co	010	0000	1460	00000	002000	-	33,853
91647	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Co	010	1121	9220	40010	002000	14,376	-
91648	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	1122	9220	40004	002000	3,282	-
91649	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Co	010	1141	9220	40004	002000	5,445	-
91650	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Co	010	0000	1460	00000	002000	-	3,582
91651	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Co	010	0000	1460	00000	002000	-	53,197
91652	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	1146	9220	40009	002000	15,318	-
91653	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	38,609
91654	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	151
91655	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Co	010	0000	1460	00000	002000	-	7,459
91656	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40010	002000	7,048	-
91657	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Co	010	1153	9220	40009	002000	8,699	-
91658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Co	010	0000	1460	00000	002000	-	9,447
91659	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	1154	9220	40002	002000	19,979	-
91660	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40012	002000	28	-
91661	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	1101	9220	40010	002000	22,397	-
91662	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	0000	1460	00000	002000	-	8,886
91663	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	1101	9220	40001	002000	9,826	-
91664	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	0000	1460	00000	002000	-	9,826
91665	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Co	010	0000	1460	00000	002000	-	8,648
91666	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Co	010	1102	9220	40001	002000	7,065	-
91667	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	99,440
91668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	833
91669	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	92,776
91670	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLC	010	0000	1460	00000	002000	-	441
91671	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Co	010	1156	9220	40003	012000	98,776	-
91672	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Co	010	1226	9220	40002	012000	32,822	-
91673	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40012	002000	70	-
91674	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Co	010	1837	9220	40009	002000	4,721	-
91675	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	1838	9220	40002	002000	8,685	-
91676	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	1838	9220	40003	002000	12,252	-
91677	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	0000	1460	00000	002000	-	57,831
91678	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Co	010	0000	1460	00000	002000	-	223
91679	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	1504	9220	40002	002000	2,976	-
91680	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Co	010	1508	9220	40001	002000	5,602	-
91681	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Co	010	0000	1460	00000	002000	-	23,502
91682	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	1209	9220	40008	002000	86,014	-
91683	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	1209	9220	40010	002000	36,607	-
91684	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	1209	9220	40002	002000	12,922	-
91685	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	1232	9220	40009	002000	110	-
91686	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	0000	1460	00000	002000	-	146
91687	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	1212	9220	40003	012000	250,990	-
91688	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	0000	1460	00000	002000	-	250,990
91689	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	1212	9220	40002	012000	185,266	-
91690	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40003	002000	7,759	-
91691	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40015	002000	131	-
91692	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	6,827
91693	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	35
91694	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40012	002000	61	-
91695	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	0000	1460	00000	002000	-	1,573
91696	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Co	010	0000	1460	00000	002000	-	6,398
91697	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	1402	9220	40014	002000	7	-
91698	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40011	002000	87	-
91699	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	87
91700	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	9,655
91701	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40003	002000	9,655	-
91702	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40009	002000	7,682	-
91703	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	0000	1460	00000	002000	-	45,597
91704	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	0000	1460	00000	002000	-	46,505
91705	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	1215	9220	40001	012000	57,708	-
91706	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	1216	9220	40008	002000	21,473	-
91707	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	62,241
91708	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	9,348
91709	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	10,487
91710	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	1405	9220	40001	002000	11,596	-
91711	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	11,596
91712	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	104
91713	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	1833	9220	40004	002000	4,175	-
91714	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	1216	9220	40014	002000	20	-
91715	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Co	010	0000	1460	00000	002000	-	7,490
91716	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	0000	1460	00000	002000	-	429
91717	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	0000	1460	00000	002000	-	17,794
91718	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Co	010	1836	9220	40002	002000	3,078	-
91719	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Co	010	1836	9220	40003	002000	4,343	-
91720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Co	010	0000	1460	00000	002000	-	73
91721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	1905	9220	40008	002000	58,384	-
91722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	0000	1460	00000	002000	-	10,878
91723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	1908	9220	40009	002000	52,503	-
91724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	0000	1460	00000	002000	-	311,613
91725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Co	010	1910	9220	40003	002000	-	791,931
91726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Co	010	0000	1460	00000	002000	705,664	-
91727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Co	010	0000	1460	00000	002000	-	3,436
91728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Co	010	1913	9220	40008	002000	16,221	-
91729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	1915	9220	40004	012000	683	-
91730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	1915	9220	40002	002000	219,732	-
91731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	477
91732	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,560	-
91733	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1106	9260	07458	002000	9,739	-
91734	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1108	9260	07458	002000	3,643	-
91735	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1226	9260	07458	012000	8,523	-
91736	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1227	9260	07458	002000	3,961	-
91737	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15010	002000	-	56,316
91738	SEP-22	10/7/2022	Spreadsheet	Accrual	030-03 Accrual Accrual USD	010	0000	1430	10998	002000	-	689,534
91739	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1630	09278	002000	-	2,014
91740	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1630	09278	002000	-	2,118
91741	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATC	010	0000	1460	00000	002000	2,118	-
91742	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for UCGS /	010	0000	4081	40014	002000	-	170
91743	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG A	010	0000	4081	40012	002000	-	298
91744	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	012000	-	19,260
91745	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	246,503	-
91746	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA /	010	1915	9220	40003	002000	-	309,781
91747	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,732
91748	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
91749	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	621,300	-
91750	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,903	-
91751	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	862,670	-
91752	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU	010	0000	1460	00000	002000	311,613	-
91753	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA /	010	0000	1460	00000	002000	65,981	-
91754	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	8,364
91755	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	44,847
91756	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	1905	9220	40015	002000	-	208
91757	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	245	-
91758	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,526	-
91759	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	23,550	-
91760	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	20,650
91761	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	86,014
91762	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,793	-
91763	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	3,424	-
91764	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,502	-
91765	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline /	010	1507	4264	40010	002000	-	5,065
91766	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,694
91767	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,337
91768	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,223	-
91769	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,531
91770	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	47,223	-
91771	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,019	-
91772	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	-	224
91773	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU	010	1904	9220	40008	002000	-	1,049,015
91774	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA /	010	1503	9220	40003	002000	-	5,933
91775	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA /	010	0000	1460	00000	002000	5,933	-
91776	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,358	-
91777	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	157,552	-
91778	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,994	-
91779	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	445,482
91780	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	445,482	-
91781	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,409
91782	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA /	010	1502	9220	40003	002000	-	1,601
91783	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	41,208
91784	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	62,269	-
91785	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	30,528	-
91786	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	28,821	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91787	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU	010	1463	9220	40008	002000	154,692	-
91788	SEP-22	10/7/2022	Spreadsheet	Other	010-015-8 Other USD	010	0000	2320	21001	002000	50,000,000	30,000,000
91789	SEP-22	10/7/2022	Spreadsheet	Other	010-015-8 Other USD	010	0000	1840	14169	002000	-	50,000,000
91790	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	10,516	-
91791	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	1	-
91792	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	1
91793	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	100	-
91794	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	28,025
91795	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,363
91796	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,807	-
91797	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	65,807
91798	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,065	-
91799	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,826	-
91800	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	188	-
91801	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	-	8,886
91802	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	100	-
91803	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	28
91804	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	3,092
91805	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,092	-
91806	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid S	010	0000	1460	00000	002000	11,563	-
91807	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	7,607	-
91808	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	38	-
91809	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	9,086
91810	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	86
91811	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	20,633
91812	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,655	-
91813	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,980
91814	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	53,197	-
91815	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	9,190
91816	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,767	-
91817	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	12,215
91818	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,445	-
91819	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,582	-
91820	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,282
91821	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,429	-
91822	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	38,713	-
91823	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,498	-
91824	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,689
91825	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,295
91826	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,783
91827	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
91828	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
91829	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,175	-
91830	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,348	-
91831	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,873
91832	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,618
91833	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	319,360
91834	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,547
91835	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,119	-
91836	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,291	-
91837	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	1402	9220	40008	002000	-	6,930
91838	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,398
91839	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,595	-
91840	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	1,573
91841	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,573	-
91842	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
91843	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	6,174
91844	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,759	-
91845	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	0000	1460	00000	002000	70	-
91846	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	218,242	-
91847	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,207,776	-
91848	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	17,864
91849	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,268
91850	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,437	-
91851	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,883	-
91852	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	24
91853	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,313	-
91854	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,809	-
91855	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,491	-
91856	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	3,103
91857	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	85	-
91858	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,116	-
91859	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,928	-
91860	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,372	-
91861	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,380	-
91862	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,472	-
91863	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,321	-
91864	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,694
91865	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXL	010	1122	9220	40008	002000	-	14,460
91866	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,361
91867	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,750
91868	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,750	-
91869	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	5,398
91870	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	1105	9220	40008	002000	-	438,160
91871	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	56,595
91872	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	30,188
91873	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	294
91874	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	0000	1460	00000	002000	51,059	-
91875	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,416	-
91876	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19	-
91877	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXL	010	1901	9220	40008	012000	-	103
91878	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	18	-
91879	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	748	-
91880	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	9	-
91881	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	2,045
91882	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21	-
91883	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	32
91884	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	64
91885	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,999	-
91886	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,769	-
91887	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,745	-
91888	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,536	-
91889	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,214	-
91890	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	234	-
91891	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	11,046	-
91892	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	16,673
91893	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	117,496	-
91894	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	24,506
91895	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,110	-
91896	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,846	-
91897	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,163
91898	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	0000	1460	00000	002000	4,163	-
91899	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,710	-
91900	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1118	4081	01213	002000	-	506
91901	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1120	4081	01213	002000	-	398
91902	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1126	4081	01213	002000	-	598
91903	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1133	4081	01213	002000	-	1,084
91904	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1137	4081	01213	002000	-	5,099
91905	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1167	4081	01213	002000	-	1,651
91906	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1175	4081	01213	002000	-	556
91907	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1228	4081	01213	012000	-	12,919
91908	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1230	4081	01213	002000	-	283
91909	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1401	4081	01213	002000	-	595
91910	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1403	4081	01213	002000	-	702
91911	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT	010	0000	2420	27307	002000	2,492,907	-
91912	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1106	4081	01213	002000	390	-
91913	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1135	4081	01213	002000	2,252	-
91914	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1156	4081	01213	012000	2,662	-
91915	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1401	4081	01213	002000	516	-
91916	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,704
91917	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,168	-
91918	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,196
91919	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	1137	9220	40008	002000	-	811,154
91920	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA	010	0000	1460	00000	002000	171,753	-
91921	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	121,827
91922	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,542
91923	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,542	-
91924	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,638
91925	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	127	-
91926	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	67
91927	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	67	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
91928	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	250	-
91929	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,537	-
91930	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,188	-
91931	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,365	-
91932	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	20
91933	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,440
91934	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	21	-
91935	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	902	-
91936	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	2,361	-
91937	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	130	-
91938	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,550	-
91939	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	74
91940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,934	-
91941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	37
91942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIC	010	0000	1460	00000	002000	5,080	-
91943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,671	-
91944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,360	-
91945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	872
91946	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40011	002000	106	-
91947	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	1122	9220	40009	002000	2,436	-
91948	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	1123	9220	40010	002000	5,321	-
91949	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	0000	1460	00000	002000	-	5,321
91950	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	1123	9220	40001	002000	2,331	-
91951	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40010	002000	28,472	-
91952	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40014	002000	53	-
91953	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	0000	1460	00000	002000	-	93
91954	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40010	002000	18,928	-
91955	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40004	002000	10,116	-
91956	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40014	002000	42	-
91957	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	1110	9220	40010	002000	3,103	-
91958	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	0000	1460	00000	002000	-	239
91959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	43
91960	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	5,809
91961	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	4,313
91962	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	1126	9220	40015	002000	91	-
91963	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	25,596
91964	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	4,769
91965	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	465
91966	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	55,517
91967	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	0000	1460	00000	002000	-	1,360
91968	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	1114	9220	40010	002000	9,915	-
91969	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40008	002000	244,622	-
91970	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40014	002000	233	-
91971	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Co	010	0000	1460	00000	002000	-	3,599
91972	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40003	002000	4,740	-
91973	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	43
91974	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40014	002000	21	-
91975	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	21
91976	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	0000	1460	00000	002000	-	33,132
91977	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	0000	1460	00000	002000	-	4,944
91978	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4290	40008	002000	12,281	-
91979	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4264	40008	002000	-	7,110
91980	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	72,375
91981	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	563,175
91982	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	908
91983	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	-	1,048
91984	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	10,051
91985	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,119
91986	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4190	40003	002000	-	1,293
91987	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	1460	00000	002000	2,018,413	-
91988	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4280	40002	002000	-	4,909
91989	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	1460	00000	002000	430,897	-
91990	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	1460	00000	002000	85,675	-
91991	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085b Benefits/ Tax Loac	010	0000	2110	10261	002000	1,560	-
91992	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085b Benefits/ Tax Loac	010	0000	1460	00000	002000	-	1,560
91993	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-(	010	1201	9260	07458	002000	-	194,954
91994	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1125	9260	07458	002000	-	2,554
91995	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1130	9260	07458	002000	-	5,386
91996	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1133	9260	07458	002000	-	3,375
91997	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1145	9260	07458	002000	-	1,688
91998	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1405	9260	07458	002000	-	1,688
91999	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	0000	1460	00000	002000	-	4,496
92000	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Co	010	1157	9220	40011	002000	1	-
92001	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Co	010	0000	1460	00000	002000	-	98
92002	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	1415	9220	40002	002000	3,712	-
92003	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	1415	9220	40010	002000	10,516	-
92004	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	0000	1460	00000	002000	-	4,163
92005	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Co	010	1839	9220	40009	002000	2,112	-
92006	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Co	010	1158	9220	40003	012000	24,417	-
92007	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	0000	1460	00000	002000	-	13,440
92008	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	0000	1460	00000	002000	-	18,948
92009	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	1159	9220	40015	002000	319	-
92010	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	1161	9220	40015	002000	69	-
92011	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Co	010	0000	1460	00000	002000	-	44,628
92012	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Co	010	1226	9220	40001	012000	38,664	-
92013	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Co	010	1227	9220	40004	002000	25,586	-
92014	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	1416	9220	40012	002000	109	-
92015	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	1905	9220	40012	002000	97	-
92016	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	0000	1460	00000	002000	-	13,250
92017	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	0000	1460	00000	002000	-	9,837
92018	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	1161	9220	40002	002000	2,920	-
92019	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	0000	1460	00000	002000	-	4,117
92020	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	1161	9220	40004	002000	4,413	-
92021	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for UC	010	1164	9220	40014	002000	233	-
92022	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	0000	1460	00000	002000	-	64
92023	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	0000	1460	00000	002000	-	5,066
92024	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	0000	1460	00000	002000	-	32
92025	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	1420	9220	40004	002000	2,491	-
92026	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	1420	9220	40011	002000	21	-
92027	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	1,649
92028	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	1420	9220	40012	002000	18	-
92029	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	21
92030	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	9
92031	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40003	002000	1,055	-
92032	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	1,055
92033	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40009	012000	15	-
92034	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40004	012000	21	-
92035	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40010	002000	2,116	-
92036	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	18
92037	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40008	012000	103	-
92038	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	0000	1460	00000	002000	-	20,213
92039	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	5
92040	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	0000	1460	00000	002000	-	51,059
92041	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs M	010	0000	1460	00000	002000	-	23,413
92042	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	0000	1460	00000	002000	65,693	-
92043	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	1463	9220	40012	002000	-	257
92044	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	0000	1460	00000	002000	257	-
92045	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1172 Ops Billing Co	010	1172	9220	40010	002000	525,778	-
92046	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	1173	9220	40009	002000	9,161	-
92047	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	0000	1460	00000	002000	-	9,948
92048	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Co	010	1175	9220	40002	002000	8,391	-
92049	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Co	010	0000	1460	00000	002000	-	11,931
92050	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	0000	1460	00000	002000	-	30,528
92051	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	0000	1460	00000	002000	-	256
92052	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	0000	1460	00000	002000	-	28,172
92053	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	0000	1460	00000	002000	-	132,980
92054	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	1106	9220	40010	002000	10,827	-
92055	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	4,296
92056	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	0000	1460	00000	002000	-	23,641
92057	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	1201	9220	40015	002000	479	-
92058	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	1501	9220	40004	002000	62,269	-
92059	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	1501	9220	40014	002000	261	-
92060	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	1502	9220	40004	002000	1,716	-
92061	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	0000	1460	00000	002000	-	14
92062	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	238,073
92063	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	1201	9220	40008	002000	134,513	-
92064	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Co	010	1227	9220	40010	002000	47,968	-
92065	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	1503	9220	40010	002000	11,919	-
92066	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	1503	9220	40002	002000	4,207	-
92067	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	222,118
92068	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	1,049,015

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92069	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	1201	9220	40012	002000	224	-
92070	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	0000	1460	00000	002000	-	224
92071	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	0000	1460	00000	002000	-	21,019
92072	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	1228	9220	40003	012000	47,223	-
92073	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	0000	1460	00000	002000	-	36,976
92074	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	13,145
92075	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	1130	9220	40008	002000	78,018	-
92076	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	1130	9220	40001	002000	14,536	-
92077	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	74
92078	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	1131	9220	40002	002000	1,902	-
92079	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	0000	1460	00000	002000	-	2,361
92080	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	2,550
92081	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	902
92082	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40010	002000	5,440	-
92083	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	1,924
92084	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40014	002000	20	-
92085	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40012	002000	36	-
92086	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	84
92087	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40004	002000	11,418	-
92088	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	1118	9220	40010	002000	8,592	-
92089	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	0000	1460	00000	002000	-	3,765
92090	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	8,477
92091	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	50,310
92092	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40001	002000	9,373	-
92093	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	11,821
92094	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40008	002000	444,477	-
92095	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40009	002000	6,003	-
92096	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40001	002000	6,638	-
92097	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	59
92098	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40003	002000	7,168	-
92099	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	1141	9220	40008	002000	23,710	-
92100	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	1001	9220	40015	002000	59	-
92101	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	0000	1460	00000	002000	-	9,980
92102	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	0000	1460	00000	002000	-	11,342
92103	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	1145	9220	40004	002000	4,816	-
92104	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	0000	1460	00000	002000	-	20,974
92105	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	0000	1460	00000	002000	-	3,935
92106	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	76
92107	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	1153	9220	40001	002000	9,447	-
92108	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	16
92109	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	1101	9220	40004	002000	11,969	-
92110	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	1101	9220	40011	002000	100	-
92111	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	0000	1460	00000	002000	-	52,740
92112	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	0000	1460	00000	002000	-	8,030
92113	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	1102	9220	40008	002000	37,661	-
92114	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	0000	1460	00000	002000	-	72,910
92115	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	40
92116	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	0000	1460	00000	002000	-	6,363
92117	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	1838	9220	40009	002000	9,741	-
92118	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	1508	9220	40004	002000	6,857	-
92119	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	0000	1460	00000	002000	-	1,795
92120	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	1230	9220	40009	002000	2,013	-
92121	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1231 Ops Billing Cc	010	0000	1460	00000	002000	-	154,713
92122	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	1508	9220	40003	002000	6,367	-
92123	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40002	002000	3,529	-
92124	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	3,529
92125	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40008	002000	23,502	-
92126	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	1823	9220	40002	002000	2,839	-
92127	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	0000	1460	00000	002000	-	18,793
92128	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Cc	010	1209	9220	40003	002000	18,222	-
92129	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Cc	010	1233	9220	40003	002000	29,362	-
92130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Cc	010	0000	1460	00000	002000	-	23,550
92131	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	0000	1460	00000	002000	-	15,562
92132	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	1826	9220	40002	002000	3,437	-
92133	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	0000	1460	00000	002000	-	3,930
92134	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	1401	9220	40002	002000	5,504	-
92135	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Cc	010	1212	9220	40001	012000	218,242	-
92136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	0000	1460	00000	002000	-	61
92137	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Cc	010	0000	1460	00000	002000	-	16,587
92138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Cc	010	1827	9220	40001	002000	14,595	-
92139	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Cc	010	0000	1460	00000	002000	-	1,210
92140	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	1402	9220	40009	002000	1,168	-
92141	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	0000	1460	00000	002000	-	1,168
92142	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	1402	9220	40001	002000	1,291	-
92143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	1402	9220	40012	002000	12	-
92144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	0000	1460	00000	002000	-	6,848
92145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Cc	010	1215	9220	40004	012000	66,609	-
92146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	1216	9220	40002	002000	3,225	-
92147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	3,225
92148	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	1405	9220	40011	002000	118	-
92149	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	0000	1460	00000	002000	-	118
92150	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Cc	010	0000	1460	00000	002000	-	3,141
92151	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	1221	9220	40009	002000	1,783	-
92152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	1221	9220	40015	002000	6,241	-
92153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	1221	9220	40014	002000	193	-
92154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	1221	9220	40012	002000	193	-
92155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	1224	9220	40002	012000	7,890	-
92156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	1224	9220	40003	012000	10,689	-
92157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	58,498
92158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	1407	9220	40003	002000	54,578	-
92159	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	43,429
92160	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	1408	9220	40011	002000	80	-
92161	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	1408	9220	40002	002000	6,293	-
92162	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	0000	1460	00000	002000	-	3,078
92163	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	0000	1460	00000	002000	-	4,343
92164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	0000	1460	00000	002000	-	3,453
92165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40015	002000	208	-
92166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	0000	1460	00000	002000	-	58,384
92167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	0000	1460	00000	002000	7,556	-
92168	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40003	002000	65,981	-
92169	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	0000	1460	00000	002000	-	1,111
92170	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing W	010	0000	1460	00000	002000	2,588	-
92171	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing TL	010	1910	9220	40015	002000	-	11,215
92172	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	0000	1460	00000	002000	-	3,682
92173	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	0000	1460	00000	002000	-	2,733
92174	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	592
92175	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	219,732
92176	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	309,781
92177	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40009	002000	246,503	-
92178	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40015	002000	5,215	-
92179	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	1,391
92180	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1001	9260	07458	002000	32,884	-
92181	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1130	9260	07458	002000	4,490	-
92182	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1134	9260	07458	002000	29,521	-
92183	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1172	9260	07458	002000	1,407	-
92184	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,357	-
92185	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,407	-
92186	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1822	9260	07458	002000	1,407	-
92187	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	1460	00000	002000	206,333	-
92188	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40009	002000	74,889	-
92189	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40014	002000	423	-
92190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40002	002000	121,827	-
92191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	171,753
92192	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40001	002000	151,128	-
92193	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	2,849
92194	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40004	002000	7,683	-
92195	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15000	002000	-	9,544
92196	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15001	002000	-	4,175
92197	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1460	00000	002000	3	-
92198	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1460	00000	002000	13,827	-
92199	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1630	09278	002000	-	2,884
92200	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATC	010	0000	1460	00000	002000	2,871	-
92201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe AT	010	0000	4081	40010	002000	-	76,041
92202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	4081	40008	002000	-	179,060
92203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	002000	-	33,361
92204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP A	010	0000	1460	00000	002000	638	-
92205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di A	010	0000	4081	40001	012000	-	22,689
92206	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,437	-
92207	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,682	-
92208	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,588
92209	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13789	002000	-	1,556

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92210	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13788	002000	-	8,653
92211	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13795	002000	-	78
92212	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	250,990	-
92213	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	22,750
92214	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,851
92215	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,224
92216	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,562	-
92217	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	119	-
92218	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	146
92219	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	96
92220	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,526	-
92221	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,839
92222	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	18,110	-
92223	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	84	-
92224	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	0000	1460	00000	002000	9,992	-
92225	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,336
92226	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,602
92227	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,602	-
92228	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	29,861
92229	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	29,861	-
92230	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,159	-
92231	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	135	-
92232	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	12,538
92233	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,694	-
92234	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	39	-
92235	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	14,324
92236	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	5,066
92237	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	45,755	-
92238	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	233
92239	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,623
92240	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,413
92241	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,413	-
92242	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,276	-
92243	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	9,837
92244	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	12,362
92245	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,878	-
92246	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	234
92247	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,933	-
92248	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	213,970
92249	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	213,970	-
92250	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,628	-
92251	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,466	-
92252	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,443
92253	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,443	-
92254	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	16,673	-
92255	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,948	-
92256	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	705,664
92257	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	565,049	-
92258	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,588	-
92259	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	58,057
92260	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,057	-
92261	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	1,111
92262	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	70,720
92263	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	10,878
92264	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,938	-
92265	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	20,499
92266	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,078
92267	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,293	-
92268	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	109,462
92269	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	54,578
92270	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	7,490	-
92271	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	193	-
92272	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	6,241	-
92273	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	9,169
92274	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	18,086
92275	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	222	-
92276	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	4,001
92277	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	21,473
92278	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,708
92279	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	-	7,682
92280	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,655	-
92281	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	-	6,848
92282	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	87	-
92283	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	-	19,363
92284	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,168	-
92285	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,398	-
92286	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	13,440
92287	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	11,752
92288	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,827	-
92289	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	2,943
92290	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
92291	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXL	010	1401	9220	40008	002000	-	36,644
92292	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	131	-
92293	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	218,242
92294	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,207,776
92295	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	185,266
92296	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	188,755
92297	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	13,072
92298	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	250
92299	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,821	-
92300	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	133	-
92301	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	48
92302	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,373
92303	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	179
92304	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
92305	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	84	-
92306	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	36
92307	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	1117	9220	40008	002000	-	12,810
92308	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,712
92309	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	1116	9220	40008	002000	-	6,005
92310	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	0000	1460	00000	002000	2,133	-
92311	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,363
92312	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,363	-
92313	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,718	-
92314	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,944
92315	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,507
92316	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	33,132	-
92317	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,337	-
92318	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	30,376
92319	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	162,879	-
92320	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	24,470
92321	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	24,470	-
92322	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	34,857
92323	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	176,747
92324	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	4,207
92325	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	1227	9220	40010	002000	-	47,968
92326	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	1,994
92327	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	27
92328	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	14	-
92329	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,716	-
92330	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	0000	1460	00000	002000	274,375	-
92331	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	41,208	-
92332	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	-	22,664
92333	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	-	20,203
92334	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	20,203	-
92335	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	256	-
92336	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	116,518	-
92337	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,931	-
92338	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	1174	9220	40008	002000	-	53,654
92339	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	53,654	-
92340	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	9,948
92341	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	1173	9220	40008	002000	-	53,027
92342	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	53,027	-
92343	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	11,306
92344	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	147	-
92345	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	8,011
92346	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	28,821
92347	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	26,064	-
92348	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	928
92349	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	21
92350	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	15

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92351	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	748
92352	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	9
92353	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,131	-
92354	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,330	-
92355	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXI	010	0000	1460	00000	002000	10,977	-
92356	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4281	40008	002000	-	5,769
92357	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4310	40008	002000	-	433,205
92358	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4265	40004	002000	-	712
92359	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4280	40004	002000	-	10,364
92360	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4281	40004	002000	-	505
92361	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4310	40004	002000	-	37,921
92362	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4264	40004	002000	-	736
92363	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4265	40002	002000	-	3,299
92364	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4280	40003	002000	-	22,996
92365	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4264	40003	002000	-	1,381
92366	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4264	40002	002000	-	295
92367	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4310	40001	002000	-	68,594
92368	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 005 ATO	010	0000	1460	00000	002000	-	11,598
92369	SEP-22	10/7/2022	Spreadsheet	Amortizatior	010-109-2 Amortization USD	010	0000	4190	30612	002000	-	7,924,268
92370	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,003	-
92371	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,078	-
92372	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,231	-
92373	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	17,110
92374	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,656	-
92375	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,883	-
92376	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	61,415	-
92377	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	1
92378	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	98	-
92379	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	89	-
92380	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	111	-
92381	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	13,130	-
92382	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,741	-
92383	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,219	-
92384	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,915	-
92385	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,721	-
92386	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	70	-
92387	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	441	-
92388	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	92,776	-
92389	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	50	-
92390	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	0000	1460	00000	002000	52,740	-
92391	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	9,447	-
92392	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,172	-
92393	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	7,048	-
92394	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	7,459
92395	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	17,002
92396	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	40,035
92397	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	76	-
92398	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	324
92399	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,633	-
92400	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	173	-
92401	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,935	-
92402	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	20,974
92403	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,190	-
92404	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,215	-
92405	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	3,767
92406	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,448
92407	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,196	-
92408	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	82,811	-
92409	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	7,544
92410	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1414	4081	01213	002000	1,891	-
92411	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1405	4081	01213	002000	1,002	-
92412	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1417	4081	01213	002000	134	-
92413	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1504	4081	01213	002000	293	-
92414	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1821	4081	01213	002000	320	-
92415	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1829	4081	01213	002000	554	-
92416	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing C	010	0000	1460	00000	002000	-	1,562
92417	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	4,171
92418	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	3,772
92419	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,362	-
92420	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	43
92421	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
92422	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	4,740
92423	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,358
92424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,358	-
92425	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,746
92426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,852	-
92427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	55,517
92428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
92429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	1125	9220	40008	002000	-	67,046
92430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	239	-
92431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	42
92432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXI	010	0000	1460	00000	002000	44,572	-
92433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	159
92434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,510
92435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,694	-
92436	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,928
92437	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	198	-
92438	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	10,070
92439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	127	-
92440	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,652
92441	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,842
92442	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	24
92443	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	12,634
92444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	42
92445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	91	-
92446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,829	-
92447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	48
92448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	5,786
92449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	28,172
92450	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	1,880
92451	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	2,652
92452	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	0000	1460	00000	002000	-	45
92453	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing C	010	1123	9220	40009	002000	2,108	-
92454	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing C	010	1125	9220	40011	002000	127	-
92455	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing C	010	1107	9220	40003	002000	11,787	-
92456	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	9,438
92457	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing C	010	0000	1460	00000	002000	-	8,304
92458	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40009	002000	1,228	-
92459	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	0000	1460	00000	002000	-	10,870
92460	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing C	010	1126	9220	40012	002000	43	-
92461	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	1128	9220	40010	002000	103,883	-
92462	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	103,883
92463	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing C	010	0000	1460	00000	002000	-	41,216
92464	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	1110	9220	40008	002000	7,291	-
92465	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing C	010	0000	1460	00000	002000	-	7,291
92466	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing C	010	0000	1460	00000	002000	-	2,671
92467	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40011	002000	43	-
92468	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing C	010	1129	9220	40002	002000	3,362	-
92469	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing C	010	1130	9220	40010	002000	33,132	-
92470	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing C	010	0000	1460	00000	002000	-	3,507
92471	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10522	002000	-	9,105
92472	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	0000	2110	10257	002000	407,137	-
92473	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1102	9260	07458	002000	-	24,979
92474	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-	010	1403	9260	07458	002000	-	43,869
92475	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1123	9260	07458	002000	-	2,827
92476	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1154	9260	07458	002000	-	10,427
92477	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1224	9260	07458	012000	-	2,827
92478	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1228	9260	07458	012000	-	1,674
92479	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1831	9260	07458	002000	-	237
92480	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "072-089 Other USD"07-OCT	010	0000	2110	10256	002000	9,661,375	-
92481	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	0000	1070	07612	002000	-	2,395
92482	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1153	4081	01213	002000	-	765
92483	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1155	4081	01213	002000	-	680
92484	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1156	4081	01213	012000	-	3,070
92485	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1172	4081	01213	002000	-	1,306
92486	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1212	4081	01213	012000	-	19,930
92487	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1229	4081	01213	002000	-	2,456
92488	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1415	4081	01213	002000	-	748
92489	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1504	4081	01213	002000	-	337
92490	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1828	4081	01213	002000	-	515
92491	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1913	4081	01213	002000	-	534

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92492	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT	010	1904	9260	07452	002000	-	2,492,907
92493	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1102	4081	01213	002000	469	-
92494	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1121	4081	01213	002000	763	-
92495	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1126	4081	01213	002000	519	-
92496	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1137	4081	01213	002000	4,422	-
92497	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1153	4081	01213	002000	663	-
92498	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1159	4081	01213	002000	287	-
92499	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1161	4081	01213	002000	441	-
92500	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1215	4081	01213	012000	5,889	-
92501	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1226	4081	01213	012000	1,512	-
92502	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1228	4081	01213	012000	11,204	-
92503	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1230	4081	01213	002000	245	-
92504	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W T	010	1164	9220	40001	002000	45,755	-
92505	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WK(	010	0000	1460	00000	002000	-	409
92506	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	1417	9220	40002	002000	5,066	-
92507	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	0000	1460	00000	002000	-	33,731
92508	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	1420	9220	40009	002000	1,849	-
92509	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	1420	9220	40008	002000	10,977	-
92510	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	2,335
92511	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	1,131
92512	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	748
92513	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	4,983
92514	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	2,116
92515	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	1901	9220	40015	002000	18	-
92516	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	103
92517	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	1901	9220	40001	012000	19	-
92518	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Cc	010	1167	9220	40004	002000	27,235	-
92519	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	0000	1460	00000	002000	551	-
92520	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40001	002000	-	28,821
92521	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40014	002000	-	147
92522	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	0000	1460	00000	002000	147	-
92523	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Cc	010	1173	9220	40004	002000	12,176	-
92524	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Cc	010	0000	1460	00000	002000	-	12,176
92525	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Cc	010	0000	1460	00000	002000	-	10,513
92526	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	1201	9220	40010	002000	57,123	-
92527	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	1201	9220	40003	002000	28,482	-
92528	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	58,096
92529	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	1501	9220	40009	002000	46,229	-
92530	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	1501	9220	40015	002000	978	-
92531	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	1501	9220	40008	002000	274,375	-
92532	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	0000	1460	00000	002000	-	3,211
92533	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40002	002000	1,136	-
92534	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	0000	1460	00000	002000	-	1,601
92535	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40009	002000	1,274	-
92536	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40008	002000	7,561	-
92537	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	0000	1460	00000	002000	-	1,409
92538	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	0000	1460	00000	002000	-	4,207
92539	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	1503	9220	40003	002000	5,933	-
92540	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	0000	1460	00000	002000	-	162,879
92541	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	1229	9220	40001	002000	30,376	-
92542	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	111
92543	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40008	002000	526	-
92544	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	526
92545	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40002	002000	21,680	-
92546	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40008	002000	144,305	-
92547	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40001	002000	26,912	-
92548	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	1416	9220	40011	002000	125	-
92549	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	1838	9220	40015	002000	206	-
92550	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	2,656
92551	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	2,112
92552	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	0000	1460	00000	002000	-	15,078
92553	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	0000	1460	00000	002000	-	20,309
92554	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	0000	1460	00000	002000	-	38,003
92555	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40001	002000	16,673	-
92556	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40010	002000	8,257	-
92557	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	11,046
92558	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	1416	9220	40004	002000	14,878	-
92559	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	13,881
92560	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	1106	9220	40003	002000	5,398	-
92561	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	1106	9220	40001	002000	4,750	-
92562	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	0000	1460	00000	002000	-	4,750
92563	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	1107	9220	40010	002000	23,641	-
92564	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	1122	9220	40015	002000	52	-
92565	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	0000	1460	00000	002000	-	24
92566	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	12,214
92567	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	12,536
92568	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	0000	1460	00000	002000	-	24,794
92569	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40011	002000	111	-
92570	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	0000	1460	00000	002000	-	8,769
92571	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40012	002000	32	-
92572	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	0000	1460	00000	002000	-	2,920
92573	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT	010	1164	9220	40010	002000	104,291	-
92574	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-	010	0000	1460	00000	002000	-	55,734
92575	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	278
92576	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	0000	1460	00000	002000	-	1,902
92577	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	9,125
92578	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40004	002000	4,877	-
92579	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40009	002000	3,620	-
92580	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	77
92581	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40003	002000	1,272	-
92582	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40015	002000	46	-
92583	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	1508	9220	40002	002000	4,511	-
92584	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	1508	9220	40009	002000	5,159	-
92585	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	4,979
92586	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40009	002000	3,959	-
92587	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40015	002000	84	-
92588	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Cc	010	1822	9220	40008	002000	18,110	-
92589	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Cc	010	1822	9220	40001	002000	3,424	-
92590	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	1823	9220	40003	002000	4,007	-
92591	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40015	002000	83	-
92592	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	0000	1460	00000	002000	-	83
92593	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40001	002000	4,350	-
92594	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	17,706
92595	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	1130	9220	40002	002000	11,718	-
92596	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1403	9260	07458	002000	18,807	152,669
92597	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1501	9260	07458	002000	18,807	152,669
92598	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1114	9260	07458	002000	9,739	-
92599	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1125	9260	07458	002000	2,129	-
92600	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,627	-
92601	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1159	9260	07458	002000	9,739	-
92602	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1215	9260	07458	012000	3,072	-
92603	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,407	-
92604	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	21,365
92605	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	2,387
92606	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40012	002000	21	-
92607	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	1118	9220	40003	002000	4,277	-
92608	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40003	002000	10,653	-
92609	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40015	002000	179	-
92610	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40009	002000	2,158	-
92611	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	29,795
92612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40015	002000	250	-
92613	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	250
92614	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	13,072
92615	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40002	002000	5,351	-
92616	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40008	002000	35,627	-
92617	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40008	002000	18,966	-
92618	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	1,584
92619	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	1,349
92620	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40011	002000	36	-
92621	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	14,376
92622	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40015	002000	121	-
92623	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	1122	9220	40010	002000	6,141	-
92624	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	1141	9220	40002	002000	3,582	-
92625	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	0000	1460	00000	002000	-	23,710
92626	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	1001	9220	40011	002000	32	-
92627	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	2,493
92628	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	59
92629	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	1144	9220	40002	002000	8,036	-
92630	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	1144	9220	40009	002000	9,190	-
92631	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	1146	9220	40011	002000	173	-
92632	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	0000	1460	00000	002000	-	16,939

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92633	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Co	010	0000	1460	00000	002000	-	17,002
92634	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Co	010	1145	9220	40009	002000	3,623	-
92635	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	27
92636	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	0000	1460	00000	002000	-	3,092
92637	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	0000	1460	00000	002000	-	100
92638	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	1101	9220	40002	002000	7,921	-
92639	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	0000	1460	00000	002000	-	7,921
92640	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	1101	9220	40015	002000	188	-
92641	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	1101	9220	40014	002000	50	-
92642	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Co	010	0000	1460	00000	002000	-	88
92643	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Co	010	1102	9220	40009	002000	6,506	-
92644	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Co	010	0000	1460	00000	002000	-	33,478
92645	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40001	002000	7,807	-
92646	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Co	010	0000	1460	00000	002000	-	28,025
92647	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Co	010	0000	1460	00000	002000	-	11,915
92648	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	1838	9220	40008	002000	57,831	-
92649	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	1507	4264	40008	002000	12,538	-
92650	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	0000	1460	00000	002000	-	2,976
92651	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	0000	1460	00000	002000	-	4,196
92652	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	1504	9220	40009	002000	3,337	-
92653	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	1507	4264	40001	002000	2,337	-
92654	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Co	010	0000	1460	00000	002000	-	11,945
92655	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Co	010	1230	9220	40001	002000	2,228	-
92656	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	0000	1460	00000	002000	-	135
92657	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	0000	1460	00000	002000	-	18,222
92658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	1209	9220	40009	002000	14,492	-
92659	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	0000	1460	00000	002000	-	96
92660	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Co	010	0000	1460	00000	002000	-	5,224
92661	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Co	010	1827	9220	40004	002000	17,864	-
92662	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Co	010	0000	1460	00000	002000	-	17,864
92663	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	1212	9220	40004	012000	251,906	-
92664	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40011	002000	70	-
92665	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	70
92666	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Co	010	0000	1460	00000	002000	-	22,750
92667	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	0000	1460	00000	002000	-	218,242
92668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40009	002000	6,174	-
92669	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	1401	9220	40001	002000	6,827	-
92670	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	1402	9220	40004	002000	1,573	-
92671	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Co	010	1827	9220	40002	002000	11,752	-
92672	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Co	010	1827	9220	40009	002000	13,440	-
92673	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Co	010	0000	1460	00000	002000	-	14,595
92674	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing fo	010	0000	1460	00000	002000	-	77,795
92675	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	0000	1460	00000	002000	-	6,930
92676	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40010	002000	19,363	-
92677	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40008	002000	45,597	-
92678	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	0000	1460	00000	002000	-	319,360
92679	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	0000	1460	00000	002000	-	57,708
92680	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	1216	9220	40011	002000	41	-
92681	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	0000	1460	00000	002000	-	14,126
92682	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	1405	9220	40008	002000	62,241	-
92683	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	1405	9220	40002	002000	9,348	-
92684	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	1833	9220	40003	002000	3,877	-
92685	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	1833	9220	40008	002000	18,183	-
92686	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Co	010	1833	9220	40001	002000	3,411	-
92687	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	1216	9220	40012	002000	36	-
92688	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Co	010	0000	1460	00000	002000	-	193
92689	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Co	010	0000	1460	00000	002000	-	9,295
92690	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Co	010	1407	9220	40009	002000	43,429	-
92691	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40003	002000	8,872	-
92692	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	0000	1460	00000	002000	-	7,060
92693	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Co	010	0000	1460	00000	002000	-	4,654
92694	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Co	010	0000	1460	00000	002000	-	20,499
92695	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs M	010	0000	1460	00000	002000	10,181	-
92696	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	0000	1460	00000	002000	-	592
92697	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	1908	9220	40002	002000	46,801	-
92698	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	0000	1460	00000	002000	-	296
92699	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Co	010	0000	1460	00000	002000	-	518
92700	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Co	010	1913	9220	40009	002000	2,733	-
92701	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	2,781
92702	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	332,032
92703	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	2,434
92704	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	1910	9220	40011	002000	-	5,176
92705	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	0000	1460	00000	002000	5,176	-
92706	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Co	010	0000	1460	00000	002000	-	1,463,028
92707	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,560
92708	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	65,981
92709	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	46,801	-
92710	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	70,720	-
92711	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,818	-
92712	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	1408	9220	40011	002000	-	80
92713	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,060	-
92714	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	919
92715	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	919	-
92716	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13787	002000	-	17,448
92717	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13794	002000	-	2,089
92718	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15002	002000	-	10,828
92719	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15011	002000	-	10,165
92720	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,396	-
92721	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	128	-
92722	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	-	128
92723	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
92724	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	-	25,061
92725	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	157,552
92726	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	238,073
92727	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,601	-
92728	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,211
92729	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATC	010	0000	1630	09278	002000	-	13,827
92730	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATC	010	0000	1460	00000	002000	2,884	-
92731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	002000	-	40,638
92732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	1460	00000	002000	66,826	-
92733	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	002000	-	30,170
92734	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di	010	0000	4081	40003	002000	-	37,914
92735	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS	010	0000	4081	40002	002000	-	26,893
92736	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,391
92737	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	33,853	-
92738	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,434	-
92739	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXL	010	0000	1460	00000	002000	1,463,028	-
92740	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	332,032	-
92741	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,781
92742	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	477
92743	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	5,176	-
92744	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	5,176
92745	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,380,272	-
92746	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	518
92747	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	1908	9220	40008	002000	-	311,613
92748	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	79
92749	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	119	-
92750	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	100
92751	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
92752	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXL	010	1408	9220	40008	002000	-	41,901
92753	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	69,215	-
92754	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	98,776	-
92755	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	72,910
92756	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	33,478
92757	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	43,429
92758	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	490
92759	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	490	-
92760	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,689	-
92761	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,295	-
92762	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,890	-
92763	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	193	-
92764	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,783	-
92765	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,183	-
92766	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,141	-
92767	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	104	-
92768	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
92769	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	1405	9220	40008	002000	-	62,241
92770	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	222
92771	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,179	-
92772	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	118	-
92773	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	77	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92774	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,618	-
92775	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	-	43
92776	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,848	-
92777	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	12
92778	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,168
92779	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	75,555	-
92780	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	77,795
92781	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,587	-
92782	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,041
92783	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	6,827
92784	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	61
92785	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,930
92786	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,526
92787	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,650	-
92788	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	146	-
92789	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,793
92790	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,315
92791	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,247
92792	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	3,424
92793	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,992
92794	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,529	-
92795	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,336	-
92796	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	1821	9220	40003	002000	-	4,979
92797	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,979	-
92798	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,511	-
92799	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,712	-
92800	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	2,013
92801	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,857
92802	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	19,805
92803	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,805	-
92804	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXI	010	0000	1460	00000	002000	28,005	-
92805	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	4,718
92806	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	30,376	-
92807	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	36,976
92808	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	27,442
92809	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	22
92810	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,507	-
92811	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	1129	9220	40010	002000	-	9,506
92812	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	9,506	-
92813	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	80
92814	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,671
92815	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,599
92816	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	36,740
92817	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	51,796	-
92818	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	456	-
92819	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	51,119	-
92820	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	978	-
92821	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	58,096
92822	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	62,269
92823	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	479	-
92824	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	1201	9220	40003	002000	-	28,482
92825	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,482	-
92826	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	257	-
92827	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,176	-
92828	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	154,692
92829	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	26,064
92830	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	5
92831	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	19
92832	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	1,055
92833	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	16	-
92834	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
92835	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,045	-
92836	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	39
92837	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,849	-
92838	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	21
92839	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	56
92840	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	6,284
92841	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,284	-
92842	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	64	-
92843	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage A	010	1164	9220	40012	002000	-	409
92844	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	875	-
92845	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	104,291	-
92846	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,276
92847	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,362	-
92848	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	997
92849	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	109
92850	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	25,586
92851	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,257
92852	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	37
92853	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	319
92854	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	18,948
92855	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	89,489	-
92856	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	20,309
92857	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,417	-
92858	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,846
92859	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	1839	9220	40003	002000	-	2,656
92860	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	24,587
92861	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	4,608	-
92862	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	5,610
92863	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	98
92864	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 009 ATO	010	0000	1460	00000	002000	-	7,518
92865	SEP-22	10/7/2022	Spreadsheet	Adjustment	Reverses "010-1095 Adjustment USD"(	010	0000	1460	00000	002000	665,323	-
92866	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07	010	1001	9260	07458	002000	-	39,441
92867	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	0000	2110	10257	002000	531,161	-
92868	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1108	9260	07458	002000	-	4,370
92869	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1116	9260	07458	002000	-	5,927
92870	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	186,072	-
92871	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	833	-
92872	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	-	188
92873	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	-	7,921
92874	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	19,979
92875	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40010	002000	-	7,048
92876	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	10,736
92877	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	6,745
92878	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,013	-
92879	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	86	-
92880	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	324	-
92881	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	90,916
92882	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,318	-
92883	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,168	-
92884	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,816
92885	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	3,514
92886	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	23,710
92887	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,710	-
92888	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKG	010	1121	9220	40012	002000	-	56
92889	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,534
92890	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	68
92891	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	151,128	-
92892	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,891	-
92893	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	121,827	-
92894	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	739
92895	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	423
92896	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,966	-
92897	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	35,627
92898	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,130	-
92899	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	10,537
92900	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	48	-
92901	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,592
92902	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,592	-
92903	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,653
92904	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,387	-
92905	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,712	-
92906	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	1,012
92907	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,012	-
92908	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,272	-
92909	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	77	-
92910	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,620
92911	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	3,227
92912	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	9,125
92913	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	2,874	-
92914	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	2,682

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
92915	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	1,902	-
92916	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	130
92917	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
92918	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,536	-
92919	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,145
92920	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,520	-
92921	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,145	-
92922	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	0000	1460	00000	002000	-	10,372
92923	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	0000	1460	00000	002000	-	53
92924	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40012	002000	93	-
92925	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	0000	1460	00000	002000	-	7,510
92926	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	0000	1460	00000	002000	-	44,572
92927	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40012	002000	74	-
92928	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	0000	1460	00000	002000	-	67,046
92929	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40014	002000	64	-
92930	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	1126	9220	40008	002000	-	25,596
92931	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	91
92932	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXI	010	0000	1460	00000	002000	67,046	-
92933	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,544
92934	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,095
92935	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,095	-
92936	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,304
92937	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,304	-
92938	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	159	-
92939	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	53	-
92940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	1107	9220	40008	002000	-	55,669
92941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,331	-
92942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,694	-
92943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,436
92944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,398	-
92945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	48	-
92946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	417	-
92947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	81,634	-
92948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	24,800
92949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	56,595	-
92950	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	1,635,393	-
92951	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4290	40004	002000	137	-
92952	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	1460	00000	002000	115,914	-
92953	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4265	40004	002000	-	5,591
92954	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4264	40004	002000	-	622
92955	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	1460	00000	002000	1,075,983	-
92956	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4290	40002	002000	634	-
92957	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	1460	00000	002000	536,732	-
92958	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4190	40002	002000	-	276
92959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4280	40001	002000	-	976
92960	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4190	40001	002000	-	55
92961	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4290	40001	002000	1,945	-
92962	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 096 ATO	010	0000	1460	00000	002000	-	1,131
92963	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 081 ATO	010	0000	1460	00000	002000	-	5,410
92964	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	0000	1460	00000	002000	-	24
92965	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	51,796
92966	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40011	002000	465	-
92967	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40004	002000	55,517	-
92968	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Co	010	0000	1460	00000	002000	-	6,746
92969	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	0000	1460	00000	002000	-	9,915
92970	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	0000	1460	00000	002000	-	5,299
92971	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	407
92972	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	37
92973	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1135	9260	07458	002000	-	6,750
92974	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1137	9260	07458	002000	-	237
92975	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1503	9260	07458	002000	-	13,371
92976	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	0000	2360	25102	002000	120,055	-
92977	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1101	4081	01213	002000	-	726
92978	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1108	4081	01213	002000	-	916
92979	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1114	4081	01213	002000	-	404
92980	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1122	4081	01213	002000	-	350
92981	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1129	4081	01213	002000	-	813
92982	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1132	4081	01213	002000	-	159
92983	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1141	4081	01213	002000	-	596
92984	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1144	4081	01213	002000	-	1,058
92985	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1145	4081	01213	002000	-	398
92986	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1154	4081	01213	002000	-	2,216
92987	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1215	4081	01213	012000	-	6,790
92988	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1416	4081	01213	002000	-	1,327
92989	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1417	4081	01213	002000	-	154
92990	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1821	4081	01213	002000	-	369
92991	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	010	1904	9260	07452	002000	2,264,084	-
92992	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1107	4081	01213	002000	828	-
92993	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1110	4081	01213	002000	131	-
92994	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1128	4081	01213	002000	1,693	-
92995	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1144	4081	01213	002000	918	-
92996	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1150	4081	01213	002000	507	-
92997	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1212	4081	01213	012000	17,284	-
92998	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1227	4081	01213	002000	1,581	-
92999	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1403	4081	01213	002000	609	-
93000	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1416	4081	01213	002000	1,151	-
93001	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1826	4081	01213	002000	398	-
93002	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	1105	9220	40009	002000	73,825	-
93003	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	1105	9220	40015	002000	1,562	-
93004	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	10,827
93005	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	1106	9220	40004	002000	5,786	-
93006	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	3,829
93007	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	1106	9220	40009	002000	4,296	-
93008	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	1122	9220	40008	002000	14,460	-
93009	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	2,694
93010	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	1122	9220	40014	002000	14	-
93011	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	1123	9220	40015	002000	45	-
93012	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40004	002000	15,216	-
93013	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	0000	1460	00000	002000	-	10,070
93014	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	0000	1460	00000	002000	-	27,840
93015	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	1904	9220	40012	002000	1,745	-
93016	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	1,745
93017	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	0000	1460	00000	002000	-	111
93018	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	0000	1460	00000	002000	-	3,623
93019	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT	010	0000	1460	00000	002000	-	104,291
93020	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COH	010	0000	1460	00000	002000	-	36,884
93021	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA A	010	1164	9220	40003	002000	51,999	-
93022	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-	010	0000	1460	00000	002000	-	245,582
93023	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	1417	9220	40008	002000	33,731	-
93024	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	1417	9220	40012	002000	56	-
93025	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	2,491
93026	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	2,324
93027	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40003	012000	21	-
93028	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	840
93029	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	0000	1460	00000	002000	-	119,971
93030	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	0000	1460	00000	002000	294	-
93031	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	1463	9220	40009	002000	-	26,064
93032	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	1173	9220	40002	002000	8,011	-
93033	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	0000	1460	00000	002000	-	8,011
93034	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Co	010	0000	1460	00000	002000	-	8,391
93035	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Co	010	0000	1460	00000	002000	-	9,569
93036	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	1501	9220	40011	002000	522	-
93037	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	0000	1460	00000	002000	-	41,208
93038	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	0000	1460	00000	002000	-	7,561
93039	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	1904	9220	40004	002000	238,073	-
93040	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Co	010	0000	1460	00000	002000	-	47,223
93041	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Co	010	0000	1460	00000	002000	-	33,091
93042	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Co	010	0000	1460	00000	002000	-	227,241
93043	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Co	010	1229	9220	40009	002000	27,442	-
93044	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Co	010	0000	1460	00000	002000	-	27,442
93045	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Co	010	1229	9220	40004	002000	36,976	-
93046	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	0000	1460	00000	002000	-	5,223
93047	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	0000	1460	00000	002000	-	19,805
93048	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Co	010	1157	9220	40015	002000	2	-
93049	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	0000	1460	00000	002000	-	3,712
93050	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	0000	1460	00000	002000	-	10,516
93051	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	0000	1460	00000	002000	-	24,710
93052	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Co	010	1415	9220	40001	002000	4,608	-
93053	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Co	010	1839	9220	40004	002000	2,846	-
93054	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Co	010	0000	1460	00000	002000	-	17,110
93055	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Co	010	0000	1460	00000	002000	-	24,506

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93056	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	1158	9220	40008	012000	117,496	-
93057	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	1158	9220	40001	012000	21,231	-
93058	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40002	002000	13,440	-
93059	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40008	002000	19,443	-
93060	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	65,557
93061	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cc	010	0000	1460	00000	002000	-	112
93062	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	0000	1460	00000	002000	-	91
93063	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	1126	9220	40008	002000	25,596	-
93064	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40010	002000	15,130	-
93065	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40004	002000	8,086	-
93066	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	6,003
93067	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40012	002000	59	-
93068	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40003	002000	94,113	-
93069	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	74,889
93070	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40012	002000	739	-
93071	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	344,470
93072	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	151,128
93073	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40014	002000	771	-
93074	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40002	002000	2,849	-
93075	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40014	002000	18	-
93076	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	7,683
93077	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	5,704
93078	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	121
93079	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40001	002000	6,307	-
93080	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	6,307
93081	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Cc	010	1141	9220	40003	002000	5,055	-
93082	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	32
93083	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	1001	9220	40009	002000	2,796	-
93084	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	2,796
93085	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	1144	9220	40003	002000	11,342	-
93086	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	1145	9220	40008	002000	20,974	-
93087	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	0000	1460	00000	002000	-	90,916
93088	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	1146	9220	40001	002000	16,939	-
93089	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	6,013
93090	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	6,745
93091	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40008	002000	40,035	-
93092	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	0000	1460	00000	002000	-	10,736
93093	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	0000	1460	00000	002000	-	19,979
93094	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	1101	9220	40003	002000	11,167	-
93095	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	0000	1460	00000	002000	-	3,437
93096	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	1826	9220	40009	002000	3,930	-
93097	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Cc	010	1212	9220	40008	012000	1,207,776	-
93098	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	0000	1460	00000	002000	-	7,759
93099	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	0000	1460	00000	002000	-	6,174
93100	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	0000	1460	00000	002000	-	2,943
93101	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Cc	010	0000	1460	00000	002000	-	11,752
93102	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Cc	010	1827	9220	40003	002000	16,587	-
93103	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Cc	010	0000	1460	00000	002000	-	5,611
93104	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Cc	010	1828	9220	40009	002000	6,398	-
93105	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	1402	9220	40008	002000	6,930	-
93106	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	0000	1460	00000	002000	-	1,291
93107	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	1403	9220	40002	002000	6,848	-
93108	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	0000	1460	00000	002000	-	19,363
93109	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Cc	010	0000	1460	00000	002000	-	66,367
93110	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Cc	010	0000	1460	00000	002000	-	66,609
93111	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	1216	9220	40010	002000	9,119	-
93112	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	9,119
93113	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	4,547
93114	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	1216	9220	40004	002000	4,873	-
93115	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	21,473
93116	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	1216	9220	40001	002000	4,001	-
93117	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	1405	9220	40010	002000	26,432	-
93118	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	1405	9220	40015	002000	222	-
93119	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Cc	010	0000	1460	00000	002000	-	4,175
93120	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	0000	1460	00000	002000	-	18,086
93121	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	0000	1460	00000	002000	-	193
93122	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	0000	1460	00000	002000	-	7,890
93123	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	0000	1460	00000	002000	-	10,728
93124	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	1407	9220	40015	002000	919	-
93125	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	1407	9220	40014	002000	245	-
93126	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40009	002000	3,934	-
93127	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	1114	9220	40008	002000	23,347	-
93128	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	0000	1460	00000	002000	-	22
93129	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	14,536
93130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40011	002000	41	-
93131	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40002	002000	3,227	-
93132	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40015	002000	77	-
93133	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	1,363
93134	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	1,012
93135	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40001	002000	1,119	-
93136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	1,119
93137	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	2,907
93138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	20
93139	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	36
93140	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40012	002000	84	-
93141	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40001	002000	2,387	-
93142	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	21
93143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	1118	9220	40004	002000	4,583	-
93144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	0000	1460	00000	002000	-	4,583
93145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	0000	1460	00000	002000	-	20,188
93146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	2,158
93147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	48
93148	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40009	002000	11,821	-
93149	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40001	002000	13,072	-
93150	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	117
93151	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40004	002000	100,874	-
93152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	845
93153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	9,509
93154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	0000	1460	00000	002000	-	8,715
93155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	0000	1460	00000	002000	-	4,209
93156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40003	002000	5,938	-
93157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40014	002000	56	-
93158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	0000	1460	00000	002000	-	56
93159	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	0000	1460	00000	002000	8,364	-
93160	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40001	002000	58,057	-
93161	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40012	002000	518	-
93162	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	1910	9220	40010	002000	-	1,380,272
93163	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	1910	9220	40008	002000	-	3,687,052
93164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	1910	9220	40001	002000	-	705,664
93165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	1910	9220	40014	002000	-	2,588
93166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	1913	9220	40004	002000	3,682	-
93167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	5,215
93168	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40008	002000	1,463,028	-
93169	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40014	002000	1,391	-
93170	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	1102	9260	07458	002000	20,823	-
93171	SEP-22	10/7/2022	Spreadsheet	Reclass	072-085C Reclass USD	010	0000	2110	10257	002000	991,726	-
93172	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	442,779
93173	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1117	9260	07458	002000	726	-
93174	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1123	9260	07458	002000	2,357	-
93175	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,814	-
93176	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1145	9260	07458	002000	1,407	-
93177	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1150	9260	07458	002000	18,214	-
93178	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1157	9260	07458	002000	1,041	-
93179	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1232	9260	07458	002000	1,034	-
93180	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1828	9260	07458	002000	422	-
93181	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,357	-
93182	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	1101	9220	40009	002000	8,886	-
93183	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	1101	9220	40012	002000	88	-
93184	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	0000	1460	00000	002000	-	37,661
93185	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLC	010	1155	9220	40015	002000	441	-
93186	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cc	010	1155	9220	40010	002000	33,478	-
93187	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	1156	9220	40009	012000	69,215	-
93188	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	7,807
93189	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40015	002000	100	-
93190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40001	002000	5,219	-
93191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	0000	1460	00000	002000	-	12,538
93192	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Cc	010	0000	1460	00000	002000	-	3,337
93193	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	1230	9220	40002	002000	1,795	-
93194	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	1230	9220	40008	002000	11,945	-
93195	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1231 Ops Billing Cc	010	1231	9220	40010	002000	154,713	-
93196	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	0000	1460	00000	002000	-	29,861

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93197	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	0000	1460	00000	002000	-	5,602
93198	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	3,959
93199	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	5,336
93200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	84
93201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40010	002000	9,992	-
93202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40001	002000	4,377	-
93203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Cc	010	0000	1460	00000	002000	-	18,110
93204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Cc	010	1232	9220	40004	002000	146	-
93205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Cc	010	0000	1460	00000	002000	-	119
93206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Cc	010	0000	1460	00000	002000	-	20,650
93207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Cc	010	0000	1460	00000	002000	-	25,872
93208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1234 Ops Billing Cc	010	0000	1460	00000	002000	-	108,760
93209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	1823	9220	40001	002000	3,526	-
93210	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	11381	002000	-	6,852,844
93211	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATC	010	0000	1460	00000	002000	2,501	-
93212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	1460	00000	002000	48,454	-
93213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	1460	00000	002000	64,007	-
93214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di	010	0000	4081	40009	012000	-	18,284
93215	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di A	010	0000	4081	40003	012000	-	26,093
93216	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,215
93217	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,579	-
93218	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
93219	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXL	010	1913	9220	40008	002000	-	16,221
93220	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	6,903
93221	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,588	-
93222	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	11,215	-
93223	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXL	010	1910	9220	40008	002000	3,687,052	-
93224	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	612,496
93225	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	296
93226	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	296	-
93227	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,111	-
93228	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEL	010	1908	9220	40011	002000	-	592
93229	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	19,087
93230	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,654	-
93231	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,654
93232	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,209
93233	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,499	-
93234	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13764	002000	-	2,187
93235	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13790	002000	-	962
93236	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13799	002000	-	1,970
93237	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15004	002000	-	20,191
93238	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15007	002000	-	557
93239	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	1146	9210	04201	002000	216,055	-
93240	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	1,467
93241	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,611
93242	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	14,595
93243	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	16,587
93244	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,316	-
93245	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	175,876
93246	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,268	-
93247	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,224	-
93248	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	15,562
93249	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	108,760	-
93250	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	25,872
93251	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	23,550
93252	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	119
93253	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	635	-
93254	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	110	-
93255	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL	010	0000	1460	00000	002000	18,222	-
93256	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	36,607
93257	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	36,607	-
93258	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	4,007
93259	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,007	-
93260	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	5,159
93261	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,367	-
93262	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	154,713	-
93263	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,228	-
93264	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,795
93265	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,976	-
93266	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	5,223
93267	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	1503	9220	40008	002000	-	28,005
93268	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	5,084	-
93269	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,976	-
93270	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	34,506
93271	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,091	-
93272	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	47,223
93273	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	34,857	-
93274	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	3,739	-
93275	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	176,747	-
93276	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	222,118
93277	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,207	-
93278	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL	010	0000	1460	00000	002000	47,968	-
93279	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	25,061	-
93280	SEP-22	10/7/2022	Spreadsheet	Other	010-015-8 Other USD	010	0000	1310	10408	002000	30,000,000	-
93281	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL	010	1901	9220	40003	012000	-	21
93282	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,335
93283	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	45	-
93284	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	18
93285	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,324	-
93286	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,649	-
93287	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,655	-
93288	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,683	-
93289	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	7,142
93290	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	36,884
93291	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	467	-
93292	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	32
93293	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	8,769
93294	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	0000	1460	00000	002000	97	-
93295	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	24,794
93296	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	997	-
93297	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	13,881
93298	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	14,878
93299	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	16,933
93300	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	149
93301	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEL	010	1159	9220	40011	002000	-	170
93302	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	24,417
93303	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	206	-
93304	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	125	-
93305	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	24,710
93306	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,235
93307	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	3,712	-
93308	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	144,305	-
93309	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	26,912	-
93310	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2	-
93311	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	111
93312	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	119
93313	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	223
93314	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	57,831
93315	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	57,831	-
93316	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,685	-
93317	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	70
93318	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	69,215
93319	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,078	-
93320	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEL	010	0000	1460	00000	002000	80	-
93321	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	8,872
93322	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,509
93323	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXL	010	1407	9220	40008	002000	-	257,759
93324	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,578	-
93325	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	6,241
93326	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	1833	9220	40003	002000	-	3,877
93327	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	4,175
93328	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
93329	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,596
93330	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,596	-
93331	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,179
93332	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	9,348
93333	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,126
93334	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	77
93335	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEL	010	0000	1460	00000	002000	41	-
93336	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	319,360	-
93337	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	0000	1460	00000	002000	66,367	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93338	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,988	-
93339	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	-	87
93340	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,282	-
93341	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,307	-
93342	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	32	-
93343	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	64
93344	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	32
93345	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	68	-
93346	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXI	010	0000	1460	00000	002000	811,154	-
93347	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,891
93348	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	136,670
93349	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,016	-
93350	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	184,090
93351	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	344,470	-
93352	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	74,889
93353	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	0000	1460	00000	002000	35,627	-
93354	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	6,003
93355	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,544	-
93356	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	68	-
93357	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	66,756
93358	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	845	-
93359	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	100,874	-
93360	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	14,856
93361	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,923	-
93362	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	1133	9220	40008	002000	-	50,310
93363	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	0000	1460	00000	002000	50,310	-
93364	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,477
93365	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,653	-
93366	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	7,556
93367	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
93368	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
93369	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	1132	9220	40008	002000	-	21,488
93370	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	46
93371	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	46	-
93372	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,620	-
93373	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,550
93374	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,550	-
93375	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
93376	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,125	-
93377	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	2,682	-
93378	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	5,387	-
93379	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	14,536
93380	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	278
93381	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	1201	9220	40008	002000	-	134,513
93382	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	1502	9220	40008	002000	-	7,561
93383	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	7,561	-
93384	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,136	-
93385	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	46,229
93386	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	58,096	-
93387	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	522
93388	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	522	-
93389	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,664	-
93390	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,569	-
93391	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	11,931
93392	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	8,391
93393	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,306	-
93394	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	23,233	-
93395	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	65,693
93396	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,234	-
93397	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	103,137	-
93398	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,495	-
93399	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,374	-
93400	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	18
93401	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	16
93402	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,228	-
93403	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	85
93404	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	10,116
93405	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	93	-
93406	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	9,380
93407	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,787	-
93408	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,296	-
93409	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,062	-
93410	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,361	-
93411	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	91
93412	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	4,296
93413	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	417
93414	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	24,800	-
93415	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,405	-
93416	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4280	40008	002000	-	118,395
93417	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	1460	00000	002000	10,391,929	-
93418	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	5,408,740
93419	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	18,632
93420	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4281	40004	002000	-	64
93421	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4310	40004	002000	-	4,832
93422	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4261	40004	002000	-	80,645
93423	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4190	40002	002000	-	344
93424	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4264	40002	002000	-	367
93425	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4270	40003	002000	-	1,718,525
93426	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4261	40003	002000	-	178,938
93427	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4261	40002	002000	-	38,200
93428	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4310	40002	002000	-	17,963
93429	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div PL ATO	010	0000	1460	00000	002000	-	27,445
93430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	98,776
93431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	99,136
93432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXI	010	0000	1460	00000	002000	37,661	-
93433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	6,506
93434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,886	-
93435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	-	11,167
93436	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,921	-
93437	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	19,979	-
93438	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	8,699	-
93439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	38
93440	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	6,013
93441	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	76
93442	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,939	-
93443	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	13,655
93444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,974	-
93445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,816	-
93446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,980	-
93447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	53,197
93448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	8,036
93449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,796	-
93450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,514	-
93451	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,096
93452	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1116	4081	01213	002000	262	-
93453	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1117	4081	01213	002000	163	-
93454	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1125	4081	01213	002000	1,072	-
93455	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1129	4081	01213	002000	705	-
93456	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1130	4081	01213	002000	1,263	-
93457	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1209	4081	01213	002000	1,356	-
93458	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1229	4081	01213	002000	2,130	-
93459	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1233	4081	01213	002000	1,188	-
93460	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1827	4081	01213	002000	267	-
93461	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1839	4081	01213	002000	277	-
93462	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1913	4081	01213	002000	463	-
93463	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	1154	9220	40001	002000	24,800	-
93464	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	729
93465	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	48
93466	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	5,786
93467	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	1106	9220	40015	002000	91	-
93468	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	1106	9220	40012	002000	42	-
93469	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	2,436
93470	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	52
93471	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	42
93472	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	0000	1460	00000	002000	-	2,842
93473	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Co	010	1123	9220	40002	002000	1,880	-
93474	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	1130	9220	40003	002000	-	16,520
93475	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	83	-
93476	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	33,132
93477	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,350	-
93478	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXI	010	0000	1460	00000	002000	22,386	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93479	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,772	-
93480	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	5,080
93481	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	4,740	-
93482	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	233
93483	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	0000	1460	00000	002000	244,622	-
93484	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,299
93485	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,915
93486	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,381
93487	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,360
93488	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	465
93489	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	103,883
93490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,769
93491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,420	-
93492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	49	-
93493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,655
93494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,544	-
93495	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	21
93496	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	1420	9220	40001	002000	2,045	-
93497	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	18
93498	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Co	010	1839	9220	40015	002000	45	-
93499	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40004	002000	1,131	-
93500	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	1901	9220	40002	012000	16	-
93501	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	15
93502	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	928
93503	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Co	010	0000	1460	00000	002000	-	19
93504	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	1167	9220	40002	002000	18,024	-
93505	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Co	010	1167	9220	40008	002000	119,971	-
93506	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Co	010	0000	1460	00000	002000	154,692	-
93507	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Co	010	1173	9220	40001	002000	9,948	-
93508	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1174 Ops Billing Co	010	1174	9220	40008	002000	53,654	-
93509	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Co	010	1175	9220	40004	002000	12,907	-
93510	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Co	010	1175	9220	40003	002000	11,931	-
93511	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	0000	1460	00000	002000	-	14,196
93512	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	1125	9220	40009	002000	11,296	-
93513	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40015	002000	198	-
93514	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	0000	1460	00000	002000	-	55,669
93515	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40011	002000	85	-
93516	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	1108	9220	40002	002000	6,694	-
93517	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	0000	1460	00000	002000	-	42
93518	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	1110	9220	40003	002000	1,544	-
93519	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Co	010	0000	1460	00000	002000	-	64
93520	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	1126	9220	40001	002000	4,769	-
93521	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40003	002000	51,796	-
93522	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Co	010	1112	9220	40004	002000	3,599	-
93523	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Co	010	1112	9220	40009	002000	2,671	-
93524	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Co	010	0000	1460	00000	002000	-	2,956
93525	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	1114	9220	40004	002000	5,299	-
93526	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	1114	9220	40011	002000	44	-
93527	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	1128	9220	40001	002000	45,576	-
93528	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40001	002000	4,171	-
93529	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	4,171
93530	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40008	002000	22,386	-
93531	SEP-22	10/7/2022	Spreadsheet	Amortizatior	010-109-2 Amortization USD	010	0000	1460	00000	002000	7,924,268	-
93532	SEP-22	10/7/2022	Spreadsheet	Reclass	Reverses "072-085C Reclass USD"07-(	010	1101	9260	07458	002000	-	60,026
93533	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1114	9260	07458	002000	-	11,683
93534	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1128	9260	07458	002000	-	2,827
93535	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1150	9260	07458	002000	-	21,849
93536	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1157	9260	07458	002000	-	1,249
93537	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1173	9260	07458	002000	-	237
93538	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1227	9260	07458	002000	-	4,752
93539	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1823	9260	07458	002000	-	1,688
93540	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1836	9260	07458	002000	-	2,827
93541	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	0000	1460	00000	002000	-	247,518
93542	SEP-22	10/7/2022	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2110	00000	002000	1,396,964	-
93543	SEP-22	10/7/2022	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-(	010	0000	2110	10256	002000	-	1,396,964
93544	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1116	4081	01213	002000	-	302
93545	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1128	4081	01213	002000	-	1,952
93546	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1503	4081	01213	002000	-	466
93547	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1827	4081	01213	002000	-	308
93548	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	0000	1460	00000	002000	-	20,203
93549	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	1201	9220	40009	002000	22,664	-
93550	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Co	010	0000	1460	00000	002000	-	22,664
93551	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	1501	9220	40003	002000	58,096	-
93552	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	0000	1460	00000	002000	-	46,229
93553	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Co	010	1501	9220	40001	002000	51,119	-
93554	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	0000	1460	00000	002000	-	13
93555	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	0000	1460	00000	002000	-	1,716
93556	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Co	010	0000	1460	00000	002000	-	27
93557	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	0000	1460	00000	002000	-	11,919
93558	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Co	010	1227	9220	40001	002000	21,019	-
93559	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Co	010	1228	9220	40002	012000	34,857	-
93560	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Co	010	1228	9220	40004	012000	47,396	-
93561	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Co	010	1503	9220	40009	002000	4,718	-
93562	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Co	010	1157	9220	40004	002000	119	-
93563	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Co	010	0000	1460	00000	002000	-	79
93564	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Co	010	0000	1460	00000	002000	-	21,680
93565	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Co	010	0000	1460	00000	002000	-	24,417
93566	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	1159	9220	40003	002000	18,948	-
93567	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	1159	9220	40004	002000	20,309	-
93568	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	0000	1460	00000	002000	-	89,489
93569	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	1159	9220	40010	002000	38,003	-
93570	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	0000	1460	00000	002000	-	85
93571	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Co	010	0000	1460	00000	002000	-	16,673
93572	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	0000	1460	00000	002000	-	37
93573	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	0000	1460	00000	002000	-	19,443
93574	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Co	010	1226	9220	40009	012000	31,158	-
93575	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Co	010	0000	1460	00000	002000	-	112,708
93576	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	1416	9220	40009	002000	11,046	-
93577	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	1416	9220	40008	002000	65,557	-
93578	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	1416	9220	40010	002000	27,840	-
93579	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	1416	9220	40002	002000	9,846	-
93580	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	0000	1460	00000	002000	-	9,846
93581	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	1416	9220	40003	002000	13,881	-
93582	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Co	010	0000	1460	00000	002000	-	997
93583	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	0000	1460	00000	002000	-	97
93584	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	1161	9220	40003	002000	4,117	-
93585	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEL	010	1164	9220	40011	002000	467	-
93586	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid	010	1164	9220	40004	002000	55,734	-
93587	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLC	010	1164	9220	40015	002000	875	-
93588	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for UC	010	0000	1460	00000	002000	-	233
93589	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	1417	9220	40010	002000	14,324	-
93590	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	0000	1460	00000	002000	-	120
93591	SEP-22	10/7/2022	Spreadsheet	Payroll Tax Accrua	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	109,620	-
93592	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	0000	1460	00000	002000	-	148
93593	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	1130	9220	40003	002000	16,520	-
93594	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	0000	1460	00000	002000	-	16,520
93595	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	1130	9220	40012	002000	130	-
93596	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Co	010	1131	9220	40009	002000	2,133	-
93597	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Co	010	0000	1460	00000	002000	-	12,658
93598	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Co	010	0000	1460	00000	002000	-	11
93599	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	1146	9220	40003	002000	19,251	-
93600	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	19,251
93601	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	15,318
93602	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	20,633
93603	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	1146	9220	40015	002000	324	-
93604	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Co	010	1150	9220	40012	002000	67	-
93605	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Co	010	1150	9220	40011	002000	76	-
93606	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Co	010	0000	1460	00000	002000	-	7,607
93607	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40014	002000	16	-
93608	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Co	010	0000	1460	00000	002000	-	7,065
93609	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	1105	9220	40011	002000	833	-
93610	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	1105	9220	40002	002000	65,807	-
93611	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	1105	9220	40003	002000	92,776	-
93612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Co	010	0000	1460	00000	002000	-	69,215
93613	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Co	010	1156	9220	40008	012000	475,314	-
93614	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Co	010	0000	1460	00000	002000	-	32,822
93615	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	0000	1460	00000	002000	-	41,901
93616	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Co	010	1408	9220	40014	002000	40	-
93617	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	1838	9220	40004	002000	13,130	-
93618	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	1504	9220	40003	002000	4,196	-
93619	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs fo	010	0000	1460	00000	002000	-	5,065

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93620	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	1224	9220	40009	012000	7,490	-
93621	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	0000	1460	00000	002000	-	51,437
93622	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	919
93623	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	1408	9220	40004	002000	9,509	-
93624	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	149
93625	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	1836	9220	40009	002000	3,453	-
93626	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	0000	1460	00000	002000	-	3,818
93627	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40002	002000	4,209	-
93628	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	0000	1460	00000	002000	44,847	-
93629	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	0000	1460	00000	002000	-	132,332
93630	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40004	002000	70,720	-
93631	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	0000	1460	00000	002000	-	46,801
93632	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing W	010	1910	9220	40012	002000	-	2,588
93633	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	1910	9220	40004	002000	-	862,670
93634	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing fo	010	0000	1460	00000	002000	2,588	-
93635	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	1913	9220	40003	002000	3,436	-
93636	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	0000	1460	00000	002000	-	16,221
93637	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	681
93638	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40008	012000	3,276	-
93639	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40001	012000	592	-
93640	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40011	002000	2,781	-
93641	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40002	002000	902	-
93642	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	6,005
93643	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	10
93644	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	24
93645	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	2,712
93646	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	12,810
93647	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	11,418
93648	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	0000	1460	00000	002000	-	4,277
93649	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	1118	9220	40009	002000	3,401	-
93650	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	0000	1460	00000	002000	-	3,401
93651	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	96
93652	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40009	002000	8,477	-
93653	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40008	002000	50,310	-
93654	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	9,373
93655	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40010	002000	29,795	-
93656	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40004	002000	15,923	-
93657	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	14,856
93658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	444,477
93659	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40010	002000	188,755	-
93660	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	15,130
93661	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	8,086
93662	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	68
93663	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	1119	9220	40015	002000	127	-
93664	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	35,627
93665	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	18,966
93666	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	0000	1460	00000	002000	-	67
93667	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40004	002000	184,090	-
93668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	1,542
93669	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	1137	9220	40015	002000	2,891	-
93670	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	3,534
93671	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	18
93672	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	0000	1460	00000	002000	-	32
93673	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40011	002000	64	-
93674	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40014	002000	32	-
93675	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	7,168
93676	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	0000	1460	00000	002000	-	12,215
93677	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	0000	1460	00000	002000	-	8,036
93678	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	1145	9220	40001	002000	3,935	-
93679	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	1146	9220	40002	002000	13,655	-
93680	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Cc	010	0000	1460	00000	002000	-	13,655
93681	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40012	002000	2,434	-
93682	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	0000	1460	00000	002000	-	6,903
93683	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40009	012000	477	-
93684	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,357	-
93685	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1173	9260	07458	002000	198	-
93686	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1209	9260	07458	002000	2,357	-
93687	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1230	9260	07458	002000	2,357	-
93688	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1821	9260	07458	002000	3,643	-
93689	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,357	-
93690	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	0000	1460	00000	002000	-	2,013
93691	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	0000	1460	00000	002000	-	2,228
93692	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Cc	010	1232	9220	40003	002000	135	-
93693	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Cc	010	1508	9220	40008	002000	29,861	-
93694	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	1821	9220	40003	002000	4,979	-
93695	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Cc	010	0000	1460	00000	002000	-	4,377
93696	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Cc	010	0000	1460	00000	002000	-	3,424
93697	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	0000	1460	00000	002000	-	4,007
93698	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	0000	1460	00000	002000	-	3,247
93699	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	0000	1460	00000	002000	-	4,315
93700	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Cc	010	1823	9220	40008	002000	18,793	-
93701	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Cc	010	1209	9220	40004	002000	19,526	-
93702	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Cc	010	0000	1460	00000	002000	-	36,607
93703	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Cc	010	0000	1460	00000	002000	-	110
93704	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	1401	9220	40010	002000	15,562	-
93705	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Cc	010	1233	9220	40001	002000	25,872	-
93706	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	1826	9220	40008	002000	22,750	-
93707	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Cc	010	1826	9220	40001	002000	4,268	-
93708	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Cc	010	0000	1460	00000	002000	-	16,041
93709	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Cc	010	0000	1460	00000	002000	-	185,266
93710	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Cc	010	1212	9220	40009	012000	175,876	-
93711	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cc	010	1401	9220	40014	002000	35	-
93712	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	1402	9220	40011	002000	13	-
93713	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	1402	9220	40002	002000	1,041	-
93714	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing fo	010	1827	9220	40008	002000	77,795	-
93715	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Cc	010	0000	1460	00000	002000	-	75,555
93716	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	0000	1460	00000	002000	-	1,467
93717	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cc	010	0000	1460	00000	002000	-	12
93718	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	1403	9220	40012	002000	76	-
93719	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	1403	9220	40004	002000	10,348	-
93720	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	0000	1460	00000	002000	-	7,682
93721	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cc	010	0000	1460	00000	002000	-	8,495
93722	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Cc	010	1215	9220	40002	012000	48,988	-
93723	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Cc	010	1215	9220	40003	012000	66,367	-
93724	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	3,618
93725	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	41
93726	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	1216	9220	40015	002000	77	-
93727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	1405	9220	40004	002000	14,126	-
93728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Cc	010	1833	9220	40009	002000	3,141	-
93729	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Cc	010	0000	1460	00000	002000	-	3,411
93730	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Cc	010	0000	1460	00000	002000	-	36
93731	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	1221	9220	40003	002000	18,086	-
93732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1221 Ops Billing Cc	010	0000	1460	00000	002000	-	6,241
93733	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15003	002000	-	28,818
93734	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10640	002000	1,726,021	-
93735	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATC	010	0000	1460	00000	002000	2,014	-
93736	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T A	010	0000	1460	00000	002000	304,622	-
93737	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	4081	40011	002000	-	340
93738	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,215	-
93739	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,391	-
93740	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	332,032
93741	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,126	-
93742	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,487	-
93743	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	4,001	-
93744	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,505
93745	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXL	010	0000	1460	00000	002000	45,597	-
93746	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	1,210
93747	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,210	-
93748	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,440	-
93749	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,041	-
93750	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,174	-
93751	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	5,504
93752	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	175,876	-
93753	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	185,266	-
93754	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	251,906
93755	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	16,041
93756	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,041	-
93757	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,437
93758	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	635
93759	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	14,492
93760	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,959

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93761	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,959	-
93762	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	154,713
93763	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,945	-
93764	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	2,013	-
93765	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,337
93766	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,337	-
93767	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	5,065	-
93768	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,196
93769	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,429	-
93770	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,496
93771	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,496	-
93772	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	4,983	-
93773	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21	-
93774	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	1,131
93775	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,335	-
93776	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,330
93777	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	45
93778	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	7,655
93779	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,142	-
93780	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,066	-
93781	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	233	-
93782	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	245,582
93783	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,378
93784	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,378	-
93785	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	32	-
93786	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,837	-
93787	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	13,250
93788	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,794	-
93789	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	62
93790	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,840	-
93791	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	62	-
93792	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	112,708	-
93793	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	38,664
93794	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	31,158	-
93795	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	38,003
93796	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,309	-
93797	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	13,440
93798	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	21,231
93799	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	18,023
93800	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,112	-
93801	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	5,610	-
93802	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Te	010	1414	9220	40001	002000	-	26,912
93803	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	30,571	-
93804	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	21,680	-
93805	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
93806	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
93807	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
93808	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	3,025
93809	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU	010	0000	1460	00000	002000	16,221	-
93810	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	2,733
93811	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	1913	9220	40003	002000	-	3,436
93812	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	11,215
93813	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	1910	9220	40003	002000	791,931	-
93814	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	862,670
93815	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,380,272
93816	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	132,332
93817	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	6,738
93818	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
93819	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	0000	1460	00000	002000	208	-
93820	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,878	-
93821	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,818
93822	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	73	-
93823	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,453	-
93824	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	149
93825	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	149	-
93826	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,509	-
93827	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,462	-
93828	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	38,713
93829	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	7,490
93830	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	3,141
93831	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,877	-
93832	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,747
93833	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,487
93834	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	121
93835	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	121	-
93836	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,704	-
93837	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	14,376	-
93838	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	18
93839	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,349	-
93840	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	771
93841	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	151,128
93842	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	36	-
93843	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,584
93844	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	94,113
93845	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	18,966
93846	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	5,351
93847	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	15,130
93848	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	13,072	-
93849	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	0000	1460	00000	002000	70,161	-
93850	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	133
93851	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	29,795	-
93852	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,373	-
93853	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	179	-
93854	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,765
93855	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,401	-
93856	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,277	-
93857	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,033
93858	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	96
93859	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,418	-
93860	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
93861	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	4,003
93862	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	0000	1460	00000	002000	21,488	-
93863	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	24	-
93864	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	1,119
93865	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,119	-
93866	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	77
93867	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,718	-
93868	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	5,084
93869	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,531	-
93870	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	162,879
93871	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	27,442	-
93872	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,062	-
93873	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	227,241
93874	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	227,241	-
93875	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	0000	1460	00000	002000	1,049,015	-
93876	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	3,739
93877	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	195,444	-
93878	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,919	-
93879	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
93880	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	14
93881	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	978
93882	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	-	30,528
93883	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	-	57,123
93884	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,948	-
93885	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,161	-
93886	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	8
93887	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	525,778	-
93888	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	551	-
93889	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,413	-
93890	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	22,374
93891	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	27,235
93892	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	25,416
93893	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	928	-
93894	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	2,116
93895	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	15	-
93896	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	840	-
93897	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	4,983
93898	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	729	-
93899	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,562	-
93900	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	73,825	-
93901	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	132,980

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
93902	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	132,980	-
93903	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,172	-
93904	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4190	40008	002000	-	6,656
93905	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4290	40010	002000	7,507	-
93906	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	4,346
93907	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4290	40009	002000	1,933	-
93908	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4261	40004	002000	-	10,276
93909	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	010	0000	4270	40004	002000	-	774,516
93910	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4280	40004	002000	-	12,259
93911	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4281	40004	002000	-	597
93912	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4190	40004	002000	-	689
93913	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4281	40003	002000	-	1,120
93914	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4281	40002	002000	-	239
93915	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4265	40002	002000	-	2,648
93916	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4270	40001	002000	-	72,946
93917	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4290	40001	002000	101	-
93918	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4264	40001	002000	-	59
93919	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4281	40001	002000	-	913
93920	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4261	40001	002000	-	145,876
93921	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	61,415
93922	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	13,130
93923	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	8,685
93924	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,219
93925	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
93926	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TX	010	0000	1460	00000	002000	41,901	-
93927	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,136	-
93928	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	33,478	-
93929	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	441
93930	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	1105	9220	40003	002000	-	92,776
93931	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	65,807	-
93932	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	99,440
93933	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,030	-
93934	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	-	88
93935	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TX	010	1101	9220	40008	002000	-	52,740
93936	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	28	-
93937	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	16
93938	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,172
93939	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TX	010	0000	1460	00000	002000	16,597	-
93940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TL	010	1150	9220	40015	002000	-	143
93941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	17,002	-
93942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WK	010	1150	9220	40012	002000	-	67
93943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	16,939
93944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	15,318
93945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,251	-
93946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,623	-
93947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	32
93948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,445
93949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,582
93950	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1837	4081	01213	002000	-	739
93951	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1108	4081	01213	002000	794	-
93952	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1118	4081	01213	002000	439	-
93953	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1119	4081	01213	002000	624	-
93954	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1134	4081	01213	002000	1,638	-
93955	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1172	4081	01213	002000	1,132	-
93956	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1221	4081	01213	002000	1,123	-
93957	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1231	4081	01213	002000	1,459	-
93958	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1503	4081	01213	002000	404	-
93959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	1154	9220	40003	002000	28,172	-
93960	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	0000	1460	00000	002000	-	22,405
93961	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Co	010	0000	1460	00000	002000	-	56,595
93962	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	1106	9220	40002	002000	3,829	-
93963	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,227	-
93964	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	41
93965	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,658	-
93966	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	11
93967	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
93968	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	148
93969	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	39
93970	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	4,171	-
93971	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
93972	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	3,362
93973	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	407
93974	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	407	-
93975	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	233	-
93976	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,299	-
93977	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	55,517	-
93978	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	41,216
93979	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	112	-
93980	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	1125	9220	40014	002000	-	64
93981	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	12,491
93982	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,655	-
93983	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	0000	1460	00000	002000	9,438	-
93984	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	93
93985	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,331
93986	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TX	010	0000	1460	00000	002000	14,460	-
93987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,634	-
93988	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
93989	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,786	-
93990	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,827	-
93991	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Co	010	0000	1460	00000	002000	-	69
93992	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Co	010	0000	1460	00000	002000	-	234
93993	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Co	010	1839	9220	40008	002000	12,536	-
93994	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Co	010	1905	9220	40010	002000	24,794	-
93995	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COI	010	1164	9220	40002	002000	36,884	-
93996	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS	010	0000	1460	00000	002000	-	41,378
93997	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid	010	1164	9220	40008	002000	245,582	-
93998	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WK	010	1164	9220	40012	002000	409	-
93999	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	1417	9220	40011	002000	64	-
94000	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	0000	1460	00000	002000	-	7,142
94001	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	0000	1460	00000	002000	-	5,683
94002	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Co	010	1417	9220	40014	002000	32	-
94003	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	2,045
94004	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Co	010	0000	1460	00000	002000	-	10
94005	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	5,398
94006	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Co	010	0000	1460	00000	002000	-	91
94007	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	1122	9220	40003	002000	3,062	-
94008	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	0000	1460	00000	002000	-	8,361
94009	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	14,460
94010	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	14
94011	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Co	010	1107	9220	40008	002000	55,669	-
94012	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Co	010	0000	1460	00000	002000	-	85
94013	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	0000	1460	00000	002000	-	1,228
94014	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Co	010	0000	1460	00000	002000	-	3,103
94015	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Co	010	1126	9220	40010	002000	10,870	-
94016	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	45,576
94017	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Co	010	0000	1460	00000	002000	-	244,622
94018	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	0000	1460	00000	002000	-	4,740
94019	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Co	010	1129	9220	40015	002000	80	-
94020	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Co	010	1114	9220	40003	002000	4,944	-
94021	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	1460	00000	002000	1,645,473	-
94022	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div Mid-Tex A	010	0000	1460	00000	002000	-	64,487
94023	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 019 ATO	010	0000	1460	00000	002000	-	428
94024	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10515	002000	24,722,107	-
94025	SEP-22	10/7/2022	MassAllocation	Adjustment	Clear ANB bank accounts ATC	010	0000	1310	10517	002000	858,201	-
94026	SEP-22	10/7/2022	Spreadsheet	Adjustment	Reverses "010-1095 Adjustment USD"(	010	1903	9230	06121	002000	-	665,323
94027	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1172	9260	07458	002000	-	1,688
94028	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1212	9260	07458	012000	-	2,827
94029	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1226	9260	07458	012000	-	10,225
94030	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1232	9260	07458	002000	-	1,241
94031	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1408	9260	07458	002000	-	2,827
94032	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1416	9260	07458	002000	-	1,688
94033	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1821	9260	07458	002000	-	4,370
94034	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1106	4081	01213	002000	-	450
94035	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1110	4081	01213	002000	-	151
94036	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1119	4081	01213	002000	-	720
94037	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1130	4081	01213	002000	-	1,457
94038	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1174	4081	01213	002000	-	232
94039	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1227	4081	01213	002000	-	1,823
94040	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1829	4081	01213	002000	-	639
94041	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1836	4081	01213	002000	-	482
94042	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Cost for	010	0000	1460	00000	002000	-	43,894

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94043	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	0000	1460	00000	002000	-	45
94044	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	16
94045	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Cc	010	0000	1460	00000	002000	-	25,416
94046	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	21,849
94047	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	0000	1460	00000	002000	23,233	-
94048	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40003	002000	-	32,754
94049	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	0000	1460	00000	002000	32,754	-
94050	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	1901	9220	40012	002000	8	-
94051	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1172 Ops Billing Cc	010	0000	1460	00000	002000	-	525,778
94052	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Cc	010	0000	1460	00000	002000	-	9,161
94053	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	1501	9220	40012	002000	456	-
94054	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	0000	1460	00000	002000	-	1,274
94055	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40001	002000	1,409	-
94056	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40010	002000	445,482	-
94057	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40002	002000	157,552	-
94058	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	0000	1460	00000	002000	-	134,513
94059	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	0000	1460	00000	002000	-	47,968
94060	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	0000	1460	00000	002000	-	5,933
94061	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40015	002000	3,739	-
94062	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40001	002000	195,444	-
94063	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	1228	9220	40009	012000	33,091	-
94064	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Cc	010	0000	1460	00000	002000	-	41,062
94065	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	0000	1460	00000	002000	-	4,718
94066	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	1503	9220	40008	002000	28,005	-
94067	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	0000	1460	00000	002000	-	28,005
94068	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cc	010	1503	9220	40001	002000	5,223	-
94069	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Cc	010	1504	9220	40008	002000	19,805	-
94070	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40009	002000	89	-
94071	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	119
94072	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40003	002000	111	-
94073	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	1157	9220	40014	002000	1	-
94074	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40004	002000	32,759	-
94075	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	1414	9220	40009	002000	24,313	-
94076	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	1415	9220	40003	002000	5,235	-
94077	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	0000	1460	00000	002000	-	5,235
94078	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	1415	9220	40008	002000	24,710	-
94079	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	1415	9220	40009	002000	4,163	-
94080	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	125
94081	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	0000	1460	00000	002000	-	206
94082	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	0000	1460	00000	002000	-	24,587
94083	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	1839	9220	40002	002000	1,883	-
94084	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40008	002000	89,489	-
94085	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	0000	1460	00000	002000	-	319
94086	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40014	002000	85	-
94087	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40011	002000	37	-
94088	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	1144	9220	40004	002000	12,215	-
94089	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Cc	010	0000	1460	00000	002000	-	9,190
94090	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Cc	010	0000	1460	00000	002000	-	3,168
94091	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	67
94092	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40004	002000	9,086	-
94093	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40003	002000	8,477	-
94094	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40009	002000	6,745	-
94095	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	40,035
94096	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	143
94097	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40001	002000	7,459	-
94098	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	1150	9220	40014	002000	38	-
94099	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cc	010	0000	1460	00000	002000	-	38
94100	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	1001	9220	40008	002000	16,597	-
94101	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	16,597
94102	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	1122	9220	40002	002000	2,172	-
94103	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	0000	1460	00000	002000	-	2,172
94104	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	1153	9220	40003	002000	10,736	-
94105	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	0000	1460	00000	002000	-	8,699
94106	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cc	010	1153	9220	40004	002000	11,563	-
94107	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Cc	010	0000	1460	00000	002000	-	28
94108	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	0000	1460	00000	002000	-	22,397
94109	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	0000	1460	00000	002000	-	11,969
94110	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cc	010	0000	1460	00000	002000	-	188
94111	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	1102	9220	40002	002000	5,689	-
94112	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Cc	010	0000	1460	00000	002000	-	5,689
94113	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	0000	1460	00000	002000	-	222
94114	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	1405	9220	40014	002000	59	-
94115	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cc	010	0000	1460	00000	002000	-	59
94116	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	0000	1460	00000	002000	-	10,689
94117	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Cc	010	1224	9220	40001	012000	9,295	-
94118	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	490
94119	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	38,713
94120	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	54,578
94121	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	1407	9220	40008	002000	257,759	-
94122	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	257,759
94123	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cc	010	0000	1460	00000	002000	-	48,023
94124	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	6,293
94125	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	0000	1460	00000	002000	-	8,872
94126	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Cc	010	1836	9220	40001	002000	3,818	-
94127	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	0000	1460	00000	002000	-	5,938
94128	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	0000	1460	00000	002000	-	208
94129	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40001	002000	10,878	-
94130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Cost for	010	0000	1460	00000	002000	19,087	-
94131	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	0000	1460	00000	002000	6,738	-
94132	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs fo	010	0000	1460	00000	002000	9,501	-
94133	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40014	002000	296	-
94134	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cc	010	1908	9220	40015	002000	1,111	-
94135	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	0000	1460	00000	002000	1,380,272	-
94136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	0000	1460	00000	002000	791,931	-
94137	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	1910	9220	40009	002000	-	612,496
94138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	0000	1460	00000	002000	-	23,347
94139	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cc	010	0000	1460	00000	002000	-	39
94140	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cc	010	0000	1460	00000	002000	-	11,718
94141	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	1131	9220	40003	002000	2,682	-
94142	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	0000	1460	00000	002000	-	2,682
94143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	0000	1460	00000	002000	-	2,874
94144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40008	002000	6,005	-
94145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	0000	1460	00000	002000	-	6
94146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	5,440
94147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	0000	1460	00000	002000	-	46
94148	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	21,488
94149	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	4,003
94150	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40010	002000	21,365	-
94151	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cc	010	1117	9220	40014	002000	12	-
94152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Cc	010	0000	1460	00000	002000	-	3,033
94153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	1133	9220	40002	002000	7,556	-
94154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cc	010	0000	1460	00000	002000	-	7,556
94155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40002	002000	10,537	-
94156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40008	002000	70,161	-
94157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	66,756
94158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cc	010	0000	1460	00000	002000	-	34
94159	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	0000	1460	00000	002000	-	94,113
94160	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Cc	010	1135	9220	40001	002000	82,811	-
94161	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cc	010	1134	9220	40014	002000	67	-
94162	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cc	010	0000	1460	00000	002000	-	121,827
94163	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40009	002000	3,196	-
94164	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Cc	010	1120	9220	40001	002000	3,534	-
94165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40012	002000	56	-
94166	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	0000	1460	00000	002000	-	32
94167	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cc	010	1121	9220	40009	002000	5,704	-
94168	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	0000	1460	00000	002000	-	6,141
94169	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	0000	1460	00000	002000	3,687,052	-
94170	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cc	010	0000	1460	00000	002000	862,670	-
94171	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cc	010	1913	9220	40002	002000	2,437	-
94172	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40002	012000	503	-
94173	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	0000	1460	00000	002000	-	503
94174	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40003	012000	681	-
94175	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cc	010	1915	9220	40003	002000	309,781	-
94176	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	010	1501	9260	07458	002000	28,873	-
94177	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	1105	9220	40010	002000	186,072	-
94178	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	0000	1460	00000	002000	-	186,072
94179	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	1105	9220	40004	002000	99,440	-
94180	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Cc	010	1156	9220	40004	012000	99,136	-
94181	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cc	010	1408	9220	40008	002000	41,901	-
94182	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40004	002000	6,363	-
94183	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Cc	010	1837	9220	40008	002000	28,025	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94184	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Co	010	0000	1460	00000	002000	-	100
94185	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	0000	1460	00000	002000	-	8,685
94186	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	0000	1460	00000	002000	-	13,130
94187	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Co	010	0000	1460	00000	002000	-	3,694
94188	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Co	010	0000	1460	00000	002000	-	5,159
94189	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Co	010	0000	1460	00000	002000	-	6,367
94190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	0000	1460	00000	002000	-	19,526
94191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Co	010	0000	1460	00000	002000	-	12,922
94192	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Co	010	1232	9220	40002	002000	96	-
94193	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Co	010	1233	9220	40002	002000	20,650	-
94194	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Co	010	1233	9220	40009	002000	23,550	-
94195	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Co	010	0000	1460	00000	002000	-	31,763
94196	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1234 Ops Billing Co	010	1234	9220	40008	002000	108,760	-
94197	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Co	010	0000	1460	00000	002000	-	175,876
94198	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Co	010	0000	1460	00000	002000	-	5,504
94199	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	1402	9220	40010	002000	2,943	-
94200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Co	010	1828	9220	40002	002000	5,611	-
94201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Co	010	1828	9220	40003	002000	8,023	-
94202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Co	010	1829	9220	40004	002000	1,210	-
94203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	0000	1460	00000	002000	-	25
94204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Co	010	0000	1460	00000	002000	-	7
94205	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Co	010	1403	9220	40015	002000	163	-
94206	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Co	010	0000	1460	00000	002000	-	48,988
94207	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	1216	9220	40003	002000	4,547	-
94208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	1216	9220	40009	002000	3,618	-
94209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Co	010	0000	1460	00000	002000	-	4,001
94210	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Co	010	1405	9220	40003	002000	13,179	-
94211	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S	010	0000	4081	40004	012000	-	26,188
94212	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,434
94213	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	33,853
94214	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,683
94215	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,781	-
94216	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
94217	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
94218	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
94219	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,733	-
94220	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	2,437
94221	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	3,682
94222	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	3,687,052
94223	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	705,664	-
94224	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	612,496	-
94225	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 /	010	0000	1460	00000	002000	-	2,588
94226	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	592	-
94227	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	9,501
94228	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	56
94229	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU	010	0000	1460	00000	002000	58,384	-
94230	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	73
94231	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,715	-
94232	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,453
94233	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	245
94234	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	48,023	-
94235	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	257,759	-
94236	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	13763	002000	-	3,308
94237	SEP-22	10/7/2022	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1823	15005	002000	-	5,068
94238	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,377	-
94239	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	84
94240	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,511
94241	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,228
94242	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,712
94243	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,857	-
94244	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,196	-
94245	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,976
94246	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	69,320	-
94247	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,062
94248	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	21,019
94249	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	195,444
94250	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	11,919
94251	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	0000	1460	00000	002000	134,513	-
94252	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	238,073	-
94253	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	1,136
94254	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	456
94255	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	57,123	-
94256	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	9,569
94257	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,907	-
94258	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	551
94259	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	32,754
94260	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	35,107	-
94261	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	35,107
94262	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	119,971
94263	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1310	10400	002000	3,296,621	-
94264	SEP-22	10/7/2022	Spreadsheet	Accrual	030-001-2 Accrual USD	010	0000	1430	13869	002000	-	1,726,021
94265	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATC	010	0000	1630	09278	002000	-	3
94266	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AELIG	010	0000	1460	00000	002000	340	-
94267	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di /	010	0000	1460	00000	002000	56,050	-
94268	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,112
94269	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	10,770
94270	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	3,712
94271	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	24,313	-
94272	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	144,305
94273	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	30,571
94274	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	32,759	-
94275	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	79	-
94276	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,252	-
94277	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28,025	-
94278	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,363	-
94279	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	7,807
94280	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU	010	0000	1460	00000	002000	475,314	-
94281	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	85,888
94282	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	85,888	-
94283	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	72,910	-
94284	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	186,072
94285	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,440	-
94286	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	8,030
94287	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	88	-
94288	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	-	100
94289	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,969	-
94290	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	22,397	-
94291	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	11,563
94292	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	1122	9220	40011	002000	-	27
94293	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEI	010	0000	1460	00000	002000	27	-
94294	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	18,086	-
94295	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	20
94296	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	104
94297	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU	010	0000	1460	00000	002000	62,241	-
94298	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	118
94299	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,432
94300	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	41
94301	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	57,708	-
94302	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	66,609
94303	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	66,609	-
94304	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,505	-
94305	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	66,367
94306	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	43	-
94307	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	-	8,495
94308	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU	010	1403	9220	40008	002000	-	45,597
94309	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	-	10,348
94310	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,348	-
94311	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	7
94312	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,023	-
94313	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,752	-
94314	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,943	-
94315	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	131
94316	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	7,759
94317	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,504	-
94318	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	70
94319	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	8,316
94320	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,864	-
94321	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,750	-
94322	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	31,763
94323	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	29,362
94324	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	19,526

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94325	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	86,014	-
94326	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,315	-
94327	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,247	-
94328	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,387
94329	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,418
94330	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
94331	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,158
94332	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,158	-
94333	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	1,924
94334	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,924	-
94335	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	10
94336	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	6
94337	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	0000	1460	00000	002000	6,005	-
94338	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	2,361
94339	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	1131	9220	40004	002000	-	2,874
94340	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,550
94341	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	11,718
94342	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	23,347
94343	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	0000	1460	00000	002000	23,347	-
94344	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,706	-
94345	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEL	010	1114	9220	40011	002000	-	44
94346	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,956
94347	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,915	-
94348	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,381	-
94349	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,852
94350	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	1110	9220	40008	002000	-	7,291
94351	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,740	-
94352	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL	010	0000	1460	00000	002000	465	-
94353	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,769	-
94354	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,420
94355	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	119,971	-
94356	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	27,235	-
94357	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	20,213
94358	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,213	-
94359	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	18,024
94360	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
94361	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	840
94362	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL A1	010	0000	1460	00000	002000	43,894	-
94363	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
94364	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,849
94365	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	2,491
94366	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,491	-
94367	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	4,662
94368	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,662	-
94369	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	33,731
94370	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,731	-
94371	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	5,683
94372	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	875
94373	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	245,582	-
94374	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	36,884	-
94375	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	467
94376	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,623	-
94377	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,250	-
94378	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	1905	9220	40012	002000	-	97
94379	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	1,745
94380	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	9,846
94381	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	27,840
94382	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	65,557
94383	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,881	-
94384	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	18,990
94385	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	112,708
94386	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	31,158
94387	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
94388	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,257	-
94389	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	37	-
94390	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	117,496
94391	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	1
94392	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4270	40004	002000	-	916,117
94393	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATC	010	0000	4265	40004	002000	-	6,613
94394	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATC	010	0000	4281	40002	002000	-	298
94395	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATC	010	0000	4310	40003	002000	-	84,141
94396	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4270	40002	002000	-	366,876
94397	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATC	010	0000	4290	40002	002000	509	-
94398	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4265	40001	002000	-	527
94399	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATC	010	0000	4310	40001	002000	-	3,572
94400	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4270	40001	002000	-	1,400,995
94401	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATC	010	0000	4190	40001	002000	-	1,054
94402	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	010	0000	1460	00000	002000	-	5,990
94403	SEP-22	10/7/2022	Spreadsheet	Amortizatior	010-109-2 Amortization USC	010	0000	1310	10408	002000	7,924,268	7,924,268
94404	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1209	9260	07458	002000	-	2,827
94405	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1215	9260	07458	012000	-	3,685
94406	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1221	9260	07458	002000	-	5,654
94407	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1403	9260	07458	002000	-	871
94408	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1501	9260	07458	002000	-	34,637
94409	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax Loac	010	1822	9260	07458	002000	-	1,688
94410	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1107	4081	01213	002000	-	955
94411	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1125	4081	01213	002000	-	1,236
94412	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1134	4081	01213	002000	-	1,889
94413	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1159	4081	01213	002000	-	331
94414	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1173	4081	01213	002000	-	148
94415	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1201	4081	01213	002000	-	1,343
94416	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXL	010	1001	9220	40008	002000	-	16,597
94417	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	10,736	-
94418	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,477	-
94419	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	67	-
94420	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,935
94421	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,472
94422	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,472	-
94423	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,168
94424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,342	-
94425	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	2,493
94426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,096	-
94427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	7,168
94428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,084	-
94429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	14,376
94430	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	56	-
94431	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
94432	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	771	-
94433	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,849	-
94434	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEL	010	1120	9220	40011	002000	-	36
94435	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	344,470
94436	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	739	-
94437	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,584	-
94438	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	59
94439	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
94440	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	127
94441	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,351	-
94442	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEL	010	1119	9220	40011	002000	-	68
94443	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	444,477
94444	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	444,477	-
94445	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXL	010	1134	9220	40008	002000	-	70,161
94446	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	11,821
94447	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	15,923
94448	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,033	-
94449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,477	-
94450	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,556	-
94451	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	1154	9220	40009	002000	22,405	-
94452	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	0000	1460	00000	002000	-	24,800
94453	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	1105	9220	40008	002000	438,160	-
94454	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cc	010	0000	1460	00000	002000	-	81,634
94455	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	1106	9220	40011	002000	48	-
94456	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cc	010	1106	9220	40008	002000	25,495	-
94457	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	1107	9220	40002	002000	8,361	-
94458	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	1122	9220	40001	002000	2,694	-
94459	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Cc	010	1122	9220	40012	002000	24	-
94460	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cc	010	1123	9220	40008	002000	12,517	-
94461	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cc	010	0000	1460	00000	002000	-	12,517
94462	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cc	010	0000	1460	00000	002000	-	28,472
94463	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cc	010	0000	1460	00000	002000	-	15,216
94464	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	0000	1460	00000	002000	-	11,787
94465	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cc	010	0000	1460	00000	002000	-	198

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94466	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	0000	1460	00000	002000	-	6,694
94467	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	1108	9220	40003	002000	9,438	-
94468	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	0000	1460	00000	002000	-	159
94469	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cc	010	0000	1460	00000	002000	-	74
94470	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cc	010	0000	1460	00000	002000	-	1,655
94471	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cc	010	1125	9220	40015	002000	239	-
94472	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	1126	9220	40011	002000	49	-
94473	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	0000	1460	00000	002000	-	3,844
94474	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cc	010	1126	9220	40009	002000	4,313	-
94475	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cc	010	1128	9220	40002	002000	36,740	-
94476	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	49
94477	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	43
94478	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	239
94479	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,103	-
94480	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,228
94481	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	74
94482	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	53
94483	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	198
94484	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,070	-
94485	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	15,216
94486	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,216	-
94487	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	45
94488	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,108
94489	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,842	-
94490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
94491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	52
94492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,436	-
94493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	106
94494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	24
94495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,829
94496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	1,562
94497	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATC	010	0000	4270	40008	002000	-	8,847,935
94498	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	144,982
94499	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4190	40004	002000	-	74
94500	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATC	010	0000	4264	40004	002000	-	79
94501	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	0000	1460	00000	002000	-	14,324
94502	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	1417	9220	40001	002000	6,284	-
94503	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Cc	010	0000	1460	00000	002000	-	6,284
94504	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	0000	1460	00000	002000	-	4,662
94505	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	1420	9220	40003	002000	2,324	-
94506	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	0000	1460	00000	002000	-	1,849
94507	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	0000	1460	00000	002000	-	39
94508	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	0000	1460	00000	002000	-	10,977
94509	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cc	010	1420	9220	40014	002000	10	-
94510	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	1839	9220	40010	002000	5,330	-
94511	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	1901	9220	40011	002000	9	-
94512	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	1901	9220	40002	002000	748	-
94513	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Cc	010	0000	1460	00000	002000	-	18,024
94514	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Cc	010	1167	9220	40010	002000	51,059	-
94515	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Cc	010	1167	9220	40001	002000	22,374	-
94516	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	17,377
94517	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	1112	9220	40008	002000	15,852	-
94518	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	0000	1460	00000	002000	-	15,852
94519	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	0000	1460	00000	002000	-	3,358
94520	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Cc	010	1112	9220	40001	002000	2,956	-
94521	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cc	010	0000	1460	00000	002000	-	233
94522	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cc	010	1128	9220	40012	002000	407	-
94523	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cc	010	1129	9220	40004	002000	5,080	-
94524	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cc	010	0000	1460	00000	002000	-	5,080
94525	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cc	010	1129	9220	40009	002000	3,772	-
94526	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cc	010	0000	1460	00000	002000	-	9,506
94527	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1226	4081	01213	012000	-	1,744
94528	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1508	4081	01213	002000	-	552
94529	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1822	4081	01213	002000	-	269
94530	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1826	4081	01213	002000	-	459
94531	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1831	4081	01213	002000	-	820
94532	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2	010	1838	4081	01213	002000	-	953
94533	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	010	0000	2420	27307	002000	-	2,264,084
94534	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1123	4081	01213	002000	215	-
94535	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1133	4081	01213	002000	940	-
94536	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1155	4081	01213	002000	590	-
94537	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1167	4081	01213	002000	1,432	-
94538	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1174	4081	01213	002000	201	-
94539	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1201	4081	01213	002000	1,164	-
94540	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1224	4081	01213	012000	950	-
94541	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1415	4081	01213	002000	649	-
94542	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1822	4081	01213	002000	233	-
94543	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1828	4081	01213	002000	446	-
94544	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1836	4081	01213	002000	418	-
94545	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	010	1837	4081	01213	002000	641	-
94546	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	1154	9220	40008	002000	132,980	-
94547	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	1154	9220	40004	002000	30,188	-
94548	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Cc	010	0000	1460	00000	002000	-	30,188
94549	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	103,137
94550	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs fo	010	0000	1460	00000	002000	-	19,234
94551	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40004	002000	-	35,107
94552	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40011	002000	-	294
94553	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cc	010	1463	9220	40002	002000	-	23,233
94554	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Cc	010	0000	1460	00000	002000	-	8
94555	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1174 Ops Billing Cc	010	0000	1460	00000	002000	-	53,654
94556	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Cc	010	1175	9220	40001	002000	10,513	-
94557	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	0000	1460	00000	002000	-	57,123
94558	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	1201	9220	40004	002000	30,528	-
94559	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	0000	1460	00000	002000	-	479
94560	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	522
94561	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	1501	9220	40002	002000	41,208	-
94562	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	274,375
94563	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cc	010	0000	1460	00000	002000	-	261
94564	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40012	002000	13	-
94565	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	1502	9220	40011	002000	14	-
94566	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	1904	9220	40011	002000	1,994	-
94567	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	1201	9220	40001	002000	25,061	-
94568	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cc	010	0000	1460	00000	002000	-	7
94569	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cc	010	0000	1460	00000	002000	-	195,444
94570	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cc	010	1201	9220	40014	002000	128	-
94571	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Cc	010	1229	9220	40003	002000	34,506	-
94572	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	0000	1460	00000	002000	-	2,531
94573	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Cc	010	0000	1460	00000	002000	-	5,084
94574	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Cc	010	1504	9220	40004	002000	4,496	-
94575	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	1
94576	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	2
94577	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Cc	010	0000	1460	00000	002000	-	1
94578	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cc	010	0000	1460	00000	002000	-	61,415
94579	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	1415	9220	40004	002000	5,610	-
94580	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cc	010	0000	1460	00000	002000	-	5,610
94581	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Cc	010	1838	9220	40001	002000	10,770	-
94582	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Cc	010	1839	9220	40003	002000	2,656	-
94583	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	1158	9220	40009	012000	17,110	-
94584	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Cc	010	0000	1460	00000	002000	-	21,231
94585	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	1159	9220	40011	002000	170	-
94586	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Cc	010	0000	1460	00000	002000	-	149
94587	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	0000	1460	00000	002000	-	8,257
94588	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	1226	9220	40008	012000	213,970	-
94589	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Cc	010	0000	1460	00000	002000	-	213,970
94590	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Cc	010	0000	1460	00000	002000	-	23,877
94591	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	62
94592	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	1416	9220	40015	002000	234	-
94593	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	0000	1460	00000	002000	-	14,878
94594	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Cc	010	1416	9220	40001	002000	12,214	-
94595	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cc	010	1905	9220	40004	002000	13,250	-
94596	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	0000	1460	00000	002000	-	32
94597	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40009	002000	3,276	-
94598	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cc	010	1161	9220	40001	002000	3,623	-
94599	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA A	010	0000	1460	00000	002000	-	51,999
94600	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS	010	1164	9220	40009	002000	41,378	-
94601	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cc	010	1131	9220	40010	002000	5,387	-
94602	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	3,227
94603	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	1132	9220	40003	002000	4,550	-
94604	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cc	010	0000	1460	00000	002000	-	4,550
94605	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40010	002000	2,550	-
94606	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cc	010	1116	9220	40011	002000	11	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94607	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Co	010	1116	9220	40009	002000	1,012	-
94608	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Co	010	1116	9220	40015	002000	21	-
94609	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Co	010	1117	9220	40004	002000	2,907	-
94610	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Co	010	1117	9220	40008	002000	12,810	-
94611	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Co	010	1118	9220	40008	002000	20,188	-
94612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Co	010	0000	1460	00000	002000	-	8,592
94613	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Co	010	0000	1460	00000	002000	-	10,653
94614	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Co	010	0000	1460	00000	002000	-	15,923
94615	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Co	010	1134	9220	40011	002000	133	-
94616	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Co	010	1134	9220	40003	002000	14,856	-
94617	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Co	010	0000	1460	00000	002000	-	70,161
94618	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Co	010	0000	1460	00000	002000	-	188,755
94619	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Co	010	0000	1460	00000	002000	-	5,351
94620	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Co	010	1119	9220	40003	002000	7,544	-
94621	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Co	010	1119	9220	40014	002000	34	-
94622	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Co	010	1135	9220	40015	002000	1,584	-
94623	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Co	010	1137	9220	40010	002000	344,470	-
94624	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Co	010	1137	9220	40011	002000	1,542	-
94625	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Co	010	0000	1460	00000	002000	-	136,670
94626	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Co	010	0000	1460	00000	002000	-	2,891
94627	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Co	010	1137	9220	40008	002000	811,154	-
94628	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Co	010	0000	1460	00000	002000	-	64
94629	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Co	010	0000	1460	00000	002000	-	56
94630	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Co	010	1121	9220	40002	002000	5,084	-
94631	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	0000	1460	00000	002000	-	3,282
94632	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Co	010	0000	1460	00000	002000	-	5,055
94633	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Co	010	1141	9220	40009	002000	4,096	-
94634	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Co	010	0000	1460	00000	002000	-	4,096
94635	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40004	002000	3,767	-
94636	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	0000	1460	00000	002000	-	3,767
94637	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40002	002000	2,493	-
94638	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40003	002000	3,514	-
94639	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	0000	1460	00000	002000	-	3,514
94640	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Co	010	0000	1460	00000	002000	-	4,816
94641	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	1146	9220	40008	002000	90,916	-
94642	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	324
94643	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	1146	9220	40014	002000	86	-
94644	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	0000	1460	00000	002000	-	86
94645	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Co	010	1146	9220	40012	002000	151	-
94646	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Co	010	1150	9220	40010	002000	17,002	-
94647	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Co	010	0000	1460	00000	002000	-	3,623
94648	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Co	010	1122	9220	40011	002000	27	-
94649	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Co	010	1001	9220	40001	002000	3,092	-
94650	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Co	010	1102	9220	40004	002000	8,648	-
94651	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Co	010	0000	1460	00000	002000	-	65,807
94652	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Co	010	0000	1460	00000	002000	-	475,314
94653	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Co	010	0000	1460	00000	002000	-	12,252
94654	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	1130	9220	40004	002000	17,706	-
94655	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	1130	9220	40009	002000	13,145	-
94656	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	1130	9220	40015	002000	278	-
94657	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	0000	1460	00000	002000	-	78,018
94658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Co	010	1130	9220	40014	002000	74	-
94659	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	1221	9220	40015	002000	-	6,077
94660	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	1216	9220	40012	002000	-	36
94661	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	1216	9220	40014	002000	-	20
94662	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	1216	9220	40001	002000	-	4,001
94663	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	1216	9220	40002	002000	-	3,225
94664	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs COKS	010	0000	1460	00000	002000	3,225	-
94665	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40008	002000	-	22,188
94666	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	42	-
94667	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40003	002000	-	4,698
94668	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	0000	1460	00000	002000	407	-
94669	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	0000	1460	00000	002000	36,710	-
94670	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,587	-
94671	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	319,036	-
94672	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	1503	9220	40010	002000	-	11,519
94673	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	1502	9220	40002	002000	-	1,136
94674	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,136	-
94675	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	0000	1460	00000	002000	13	-
94676	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	1501	9220	40002	002000	-	29,612
94677	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for CO	010	0000	1460	00000	002000	29,612	-
94678	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	44,878
94679	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	1175	9220	40009	002000	-	9,569
94680	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,391	-
94681	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	1175	9220	40004	002000	-	12,907
94682	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,945	-
94683	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,277	-
94684	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	1116	9220	40001	002000	-	1,041
94685	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,041	-
94686	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXL	010	0000	1460	00000	002000	5,590	-
94687	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	1463	9220	40012	002000	257	-
94688	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	257
94689	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	147
94690	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	28,821
94691	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	1463	9220	40003	002000	32,754	-
94692	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	23,233
94693	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	1463	9220	40010	002000	65,693	-
94694	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	1167	9220	40003	002000	-	25,416
94695	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	1114	9220	40012	002000	-	37
94696	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,324	-
94697	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21	-
94698	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,491	-
94699	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	0000	1460	00000	002000	56	-
94700	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	0000	1460	00000	002000	245,582	-
94701	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	1164	9220	40004	002000	-	55,734
94702	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	1161	9220	40003	002000	-	4,117
94703	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,358	-
94704	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	1112	9220	40008	002000	-	15,852
94705	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	15,852	-
94706	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,610	-
94707	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	0000	1460	00000	002000	74	-
94708	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	0000	1460	00000	002000	132,332	-
94709	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	1407	9220	40012	002000	-	429
94710	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	0000	1460	00000	002000	47,995	-
94711	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	0000	1460	00000	002000	918	-
94712	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	0000	1460	00000	002000	109,397	-
94713	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	0000	1460	00000	002000	50,355	-
94714	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	0000	1460	00000	002000	37	-
94715	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,153	-
94716	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	1905	9220	40011	002000	-	111
94717	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	1904	9220	40012	002000	-	1,585
94718	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	1904	9220	40011	002000	-	1,811
94719	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,099	-
94720	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	28
94721	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40008	002000	-	90,916
94722	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	0000	1460	00000	002000	173	-
94723	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,291	-
94724	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	1402	9220	40008	002000	-	6,930
94725	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	1402	9220	40015	002000	-	25
94726	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLC	010	0000	1460	00000	002000	25	-
94727	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	1402	9220	40004	002000	-	1,573
94728	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	1401	9220	40014	002000	-	35
94729	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	1401	9220	40004	002000	-	8,316
94730	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	1145	9220	40003	002000	-	4,441
94731	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	0000	1460	00000	002000	53,197	-
94732	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,036	-
94733	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	21,046
94734	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	0000	1460	00000	002000	49	-
94735	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	0000	1460	00000	002000	26	-
94736	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	0000	1460	00000	002000	44,266	-
94737	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	1836	9220	40015	002000	-	72
94738	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	1227	9220	40004	002000	-	25,511
94739	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	1226	9220	40004	012000	-	44,441
94740	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	0000	1460	00000	002000	32,684	-
94741	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	51,189	-
94742	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	1224	9220	40002	012000	-	7,852
94743	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,877	-
94744	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	0000	1460	00000	002000	2,361	-
94745	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid	010	0000	1460	00000	002000	2,874	-
94746	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	0000	1460	00000	002000	1,902	-
94747	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	0000	1460	00000	002000	129	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94748	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	0000	1460	00000	002000	277	-
94749	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,661	-
94750	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
94751	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,049	-
94752	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,747	-
94753	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	1827	9220	40001	002000	-	14,595
94754	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,595	-
94755	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	1221	9220	40014	002000	-	188
94756	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for UC	010	0000	1460	00000	002000	188	-
94757	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	28,025	-
94758	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	1915	9220	40014	002000	-	1,391
94759	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	1915	9220	40009	002000	-	246,503
94760	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	1915	9220	40001	012000	-	592
94761	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX D	010	0000	1460	00000	002000	592	-
94762	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	0000	1460	00000	002000	62	-
94763	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	1416	9220	40004	002000	-	14,851
94764	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for UCG	010	1416	9220	40014	002000	-	62
94765	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	5,610	-
94766	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	0000	1460	00000	002000	26,912	-
94767	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	0000	1460	00000	002000	37	-
94768	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	0000	1460	00000	002000	84	-
94769	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	117,496	-
94770	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40004	012000	-	24,506
94771	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	0000	1460	00000	002000	24,417	-
94772	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	1108	9220	40011	002000	-	84
94773	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	1108	9220	40010	002000	-	18,798
94774	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	1107	9220	40014	002000	-	53
94775	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	1107	9220	40008	002000	-	55,471
94776	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXI	010	0000	1460	00000	002000	55,471	-
94777	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	1107	9220	40009	002000	-	9,346
94778	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	1107	9220	40004	002000	-	12,589
94779	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	1106	9220	40015	002000	-	88
94780	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,158	-
94781	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,682	-
94782	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,903	-
94783	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	1910	9220	40015	002000	11,215	-
94784	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	0000	1460	00000	002000	0	-
94785	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	0000	1460	00000	002000	74	-
94786	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	1157	9220	40008	002000	-	438
94787	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	1212	9220	40001	012000	-	218,198
94788	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,207,528	-
94789	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for UC	010	1125	9220	40014	002000	-	64
94790	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	0000	1460	00000	002000	14,158	-
94791	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,396	-
94792	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	1123	9220	40009	002000	-	2,075
94793	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	1823	9220	40009	002000	-	3,222
94794	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	1821	9220	40015	002000	-	83
94795	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,914	-
94796	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	0000	1460	00000	002000	29,861	-
94797	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,797	-
94798	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,657	-
94799	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	1122	9220	40004	002000	-	3,237
94800	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	1122	9220	40010	002000	-	6,057
94801	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,704	-
94802	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	0000	1460	00000	002000	14,376	-
94803	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	1504	9220	40001	002000	-	3,694
94804	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,048	-
94805	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	1503	9220	40003	002000	-	5,734
94806	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	1201	9220	40015	002000	705	-
94807	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	1201	9220	40002	002000	29,699	-
94808	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	29,699
94809	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	0000	1460	00000	002000	32	-
94810	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,304	-
94811	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	0000	1460	00000	002000	59	-
94812	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	0000	1460	00000	002000	35,627	-
94813	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	1105	9220	40004	002000	-	99,440
94814	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	1105	9220	40010	002000	-	186,072
94815	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	1102	9220	40004	002000	-	8,160
94816	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	1,380,272
94817	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	1502	9220	40014	002000	-	7
94818	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	0000	1460	00000	002000	7,561	-
94819	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	0000	1460	00000	002000	27	-
94820	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXI	010	1502	9220	40008	002000	-	7,561
94821	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,601	-
94822	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	1501	9220	40003	002000	-	41,747
94823	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	1501	9220	40011	002000	-	375
94824	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	83,975
94825	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,765	-
94826	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	1118	9220	40009	002000	-	3,401
94827	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	1118	9220	40002	002000	-	3,033
94828	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	1117	9220	40012	002000	-	21
94829	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WK	010	0000	1460	00000	002000	21	-
94830	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,375	-
94831	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,893	-
94832	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	0000	1460	00000	002000	5,414	-
94833	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXI	010	1116	9220	40008	002000	-	5,590
94834	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	1116	9220	40009	002000	-	942
94835	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,323	-
94836	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	1110	9220	40010	002000	-	3,018
94837	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	0000	1460	00000	002000	8,247	-
94838	SEP-22	10/8/2022	Spreadsheet	Accrual	072-092 Accrual USD	010	0000	1070	07612	002000	-	841,035
94839	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	0000	1460	00000	002000	66	-
94840	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	0000	1460	00000	002000	186	-
94841	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	1156	9220	40001	012000	-	85,888
94842	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	1156	9220	40002	012000	-	72,910
94843	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	0000	1460	00000	002000	65,807	-
94844	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	0000	1460	00000	002000	136,667	-
94845	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	1137	9220	40002	002000	-	121,825
94846	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,542	-
94847	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	0000	1460	00000	002000	23,550	-
94848	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	0000	1460	00000	002000	20,650	-
94849	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	0000	1460	00000	002000	422	-
94850	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	1135	9220	40003	002000	-	94,013
94851	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	0000	1460	00000	002000	241	-
94852	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	012000	-	19
94853	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	1901	9220	40004	012000	-	21
94854	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	1901	9220	40008	002000	-	4,983
94855	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	0000	1460	00000	002000	80	-
94856	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	1232	9220	40003	002000	-	113
94857	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	0000	1460	00000	002000	4,999	-
94858	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	0000	1460	00000	002000	27,210	-
94859	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	0000	1460	00000	002000	48	-
94860	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	1133	9220	40011	002000	-	95
94861	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,003	-
94862	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,550	-
94863	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	1839	9220	40001	002000	-	2,335
94864	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	1839	9220	40009	002000	-	2,112
94865	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	1838	9220	40015	002000	-	206
94866	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,741	-
94867	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,685	-
94868	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	0000	1460	00000	002000	5,219	-
94869	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,142	-
94870	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	1417	9220	40002	002000	-	5,066
94871	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	1416	9220	40003	002000	-	13,856
94872	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,856	-
94873	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	1161	9220	40004	002000	-	4,413
94874	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	1112	9220	40002	002000	-	2,381
94875	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	1112	9220	40010	002000	-	6,746
94876	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	1112	9220	40004	002000	-	3,599
94877	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,599	-
94878	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40004	002000	-	2,846
94879	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	1838	9220	40001	002000	-	10,770
94880	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W T	010	0000	1460	00000	002000	10,770	-
94881	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40008	002000	-	57,831
94882	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	57,831	-
94883	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for CO	010	1838	9220	40002	002000	-	8,685
94884	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	1837	9220	40009	002000	-	4,721
94885	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,721	-
94886	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,938	-
94887	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	1836	9220	40001	002000	-	3,781
94888	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLC	010	0000	1460	00000	002000	72	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
94889	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	0000	1460	00000	002000	38,502	-
94890	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS	010	1226	9220	40002	012000	-	32,684
94891	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,227	-
94892	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	1131	9220	40009	002000	-	2,133
94893	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS A	010	0000	1460	00000	002000	2,133	-
94894	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	0000	1460	00000	002000	14,465	-
94895	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	1130	9220	40009	002000	-	13,082
94896	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,082	-
94897	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	0000	1460	00000	002000	148	-
94898	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	0000	1460	00000	002000	32,972	-
94899	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL	010	0000	1460	00000	002000	8,631	-
94900	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	1836	9220	40009	002000	-	3,420
94901	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,411	-
94902	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	1833	9220	40008	002000	-	18,183
94903	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	1827	9220	40008	002000	-	77,795
94904	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for TLC	010	0000	1460	00000	002000	6,077	-
94905	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	0000	1460	00000	002000	8,928	-
94906	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	1221	9220	40003	002000	-	17,609
94907	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs West T	010	0000	1460	00000	002000	4,001	-
94908	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	1216	9220	40009	002000	-	3,618
94909	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,119	-
94910	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	1215	9220	40001	012000	-	57,649
94911	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	1122	9220	40014	002000	-	14
94912	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,403	-
94913	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	1121	9220	40003	002000	-	7,168
94914	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	1507	4264	40001	002000	-	2,337
94915	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	1507	4264	40010	002000	-	5,065
94916	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	19,805	-
94917	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,560	-
94918	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	1201	9220	40001	002000	36,842	-
94919	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXI	010	1201	9220	40008	002000	197,743	-
94920	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	1121	9220	40011	002000	-	64
94921	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,054	-
94922	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	18,966	-
94923	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,638	-
94924	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	1119	9220	40009	002000	-	6,003
94925	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,086	-
94926	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,130	-
94927	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	0000	1460	00000	002000	3,379	-
94928	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40004	002000	-	5,266
94929	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	5,266	-
94930	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,857	-
94931	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	1209	9220	40004	002000	-	19,481
94932	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	1209	9220	40008	002000	-	85,815
94933	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	1123	9220	40008	002000	-	12,318
94934	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	1122	9220	40012	002000	-	24
94935	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for WK	010	0000	1460	00000	002000	24	-
94936	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	1908	9220	40003	002000	-	65,981
94937	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	0000	1460	00000	002000	46,801	-
94938	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	1908	9220	40011	002000	-	592
94939	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	1407	9220	40014	002000	-	245
94940	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	1407	9220	40004	002000	-	58,463
94941	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for UC	010	1150	9220	40014	002000	-	37
94942	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	0000	1460	00000	002000	38,505	-
94943	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	1150	9220	40002	002000	-	5,783
94944	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	49,559
94945	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	1101	9220	40009	002000	8,350	-
94946	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	7,443
94947	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	1905	9220	40003	002000	-	12,362
94948	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	1905	9220	40014	002000	-	56
94949	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for UC	010	0000	1460	00000	002000	56	-
94950	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,878	-
94951	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	0000	1460	00000	002000	24,794	-
94952	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	0000	1460	00000	002000	143,090	-
94953	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	29,254
94954	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	4,394
94955	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,939	-
94956	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	0000	1460	00000	002000	38,609	-
94957	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	0000	1460	00000	002000	-	49
94958	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,168	-
94959	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	0000	1460	00000	002000	13	-
94960	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,573	-
94961	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,943	-
94962	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	1401	9220	40010	002000	-	15,562
94963	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,441	-
94964	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,190	-
94965	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	1101	9220	40004	002000	11,247	-
94966	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40010	002000	-	5,876
94967	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for AEI	010	1001	9220	40011	002000	-	26
94968	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	1001	9220	40004	002000	-	3,140
94969	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,184	-
94970	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	1463	9220	40015	002000	551	-
94971	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	32,754
94972	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	1420	9220	40012	002000	-	18
94973	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	1167	9220	40001	002000	-	22,374
94974	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	0000	1460	00000	002000	20,213	-
94975	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA	010	0000	1460	00000	002000	25,416	-
94976	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	1116	9220	40010	002000	-	2,374
94977	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,796	-
94978	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,770	-
94979	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,671	-
94980	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	1420	9220	40001	002000	-	2,045
94981	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	1417	9220	40014	002000	-	32
94982	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	1417	9220	40010	002000	-	14,324
94983	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,683	-
94984	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs AEL A	010	0000	1460	00000	002000	113	-
94985	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	2,191	-
94986	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	1230	9220	40009	002000	-	1,979
94987	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs APT A	010	1230	9220	40010	002000	-	4,999
94988	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	1229	9220	40002	002000	-	24,263
94989	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	0000	1460	00000	002000	33,070	-
94990	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for UC	010	1133	9220	40014	002000	-	48
94991	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXI	010	0000	1460	00000	002000	50,073	-
94992	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	0000	1460	00000	002000	178	-
94993	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	1133	9220	40003	002000	-	10,602
94994	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	1133	9220	40002	002000	-	7,521
94995	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
94996	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for UC	010	0000	1460	00000	002000	1,391	-
94997	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA	010	1915	9220	40003	002000	-	309,781
94998	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	1915	9220	40011	002000	-	2,781
94999	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEI	010	0000	1460	00000	002000	2,781	-
95000	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	1915	9220	40003	012000	-	681
95001	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St	010	0000	1460	00000	002000	14,851	-
95002	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40010	002000	-	27,790
95003	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	27,790	-
95004	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	1416	9220	40008	002000	-	65,439
95005	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU	010	0000	1460	00000	002000	65,439	-
95006	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	0000	1460	00000	002000	69	-
95007	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	1161	9220	40010	002000	-	8,257
95008	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEI	010	1159	9220	40011	002000	-	169
95009	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	1108	9220	40004	002000	-	10,046
95010	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	1107	9220	40012	002000	-	92
95011	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	0000	1460	00000	002000	198	-
95012	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,745	-
95013	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,598	-
95014	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLC	010	0000	1460	00000	002000	88	-
95015	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,025	-
95016	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,436	-
95017	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	1913	9220	40002	002000	-	2,437
95018	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	0000	1460	00000	002000	-	2,588
95019	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	0000	1460	00000	002000	-	5,176
95020	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	0000	1460	00000	002000	69	-
95021	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	1408	9220	40001	002000	-	7,770
95022	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXI	010	0000	1460	00000	002000	41,703	-
95023	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for UC	010	1157	9220	40014	002000	-	0
95024	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TXI	010	0000	1460	00000	002000	438	-
95025	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1	-
95026	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TE	010	0000	1460	00000	002000	85,888	-
95027	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	0000	1460	00000	002000	4,134	-
95028	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	1129	9220	40015	002000	-	79
95029	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLC	010	0000	1460	00000	002000	79	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95030	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	1129	9220	40002	002000	-	3,332
95031	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	1128	9220	40014	002000	-	232
95032	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	0000	1460	00000	002000	465	-
95033	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	0000	1460	00000	002000	103,799	-
95034	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	0000	1460	00000	002000	91	-
95035	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	0000	1460	00000	002000	13,440	-
95036	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	1826	9220	40004	002000	-	5,169
95037	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,169	-
95038	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	1212	9220	40003	012000	-	250,939
95039	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	0000	1460	00000	002000	251,854	-
95040	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	1126	9220	40012	002000	-	43
95041	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	0000	1460	00000	002000	238	-
95042	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,175	-
95043	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,649	-
95044	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40004	002000	-	4,282
95045	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	1420	9220	40014	002000	-	10
95046	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for UC	010	0000	1460	00000	002000	10	-
95047	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	0000	1460	00000	002000	525,497	-
95048	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL	010	1167	9220	40010	002000	-	51,059
95049	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	1116	9220	40004	002000	-	1,269
95050	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,269	-
95051	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	1114	9220	40014	002000	-	21
95052	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	1114	9220	40001	002000	-	4,197
95053	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	0000	1460	00000	002000	80	-
95054	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	1114	9220	40004	002000	-	5,113
95055	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,567	-
95056	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS	010	1112	9220	40009	002000	-	2,671
95057	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	1420	9220	40008	002000	-	10,977
95058	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	1420	9220	40009	002000	-	1,849
95059	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	1420	9220	40010	002000	-	4,662
95060	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU	010	0000	1460	00000	002000	4,662	-
95061	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for UC	010	0000	1460	00000	002000	32	-
95062	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	1417	9220	40015	002000	-	120
95063	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for PL	010	0000	1460	00000	002000	14,324	-
95064	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	7,655	-
95065	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for LA	010	1417	9220	40003	002000	-	7,142
95066	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,066	-
95067	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,192	-
95068	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	1416	9220	40002	002000	-	9,828
95069	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	0000	1460	00000	002000	233	-
95070	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATC	010	1164	9220	40008	002000	-	245,582
95071	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	51,999
95072	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATC	010	0000	1460	00000	002000	36,884	-
95073	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,117	-
95074	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA	010	1112	9220	40003	002000	-	3,358
95075	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU P	010	0000	1460	00000	002000	6,746	-
95076	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex	010	1110	9220	40001	002000	-	1,323
95077	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXL	010	1110	9220	40008	002000	-	7,092
95078	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	0000	1460	00000	002000	33,478	-
95079	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	1154	9220	40008	002000	-	132,248
95080	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M T	010	0000	1460	00000	002000	132,248	-
95081	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	0000	1460	00000	002000	28,016	-
95082	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	1154	9220	40002	002000	-	19,869
95083	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	1106	9220	40003	002000	-	5,225
95084	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,225	-
95085	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	0000	1460	00000	002000	47	-
95086	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	1106	9220	40004	002000	-	5,600
95087	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for CO	010	1105	9220	40002	002000	-	65,807
95088	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	1102	9220	40001	002000	-	6,667
95089	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,139	-
95090	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	1102	9220	40003	002000	-	7,576
95091	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	1102	9220	40002	002000	-	5,368
95092	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	1101	9220	40012	002000	82	-
95093	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	0000	1460	00000	002000	52,503	-
95094	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	1141	9220	40001	002000	-	4,448
95095	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,349	-
95096	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	1137	9220	40001	002000	-	151,124
95097	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEI	010	1137	9220	40011	002000	-	1,542
95098	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	0000	1460	00000	002000	82,723	-
95099	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	1135	9220	40011	002000	-	844
95100	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEI	010	0000	1460	00000	002000	844	-
95101	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,610	-
95102	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLC	010	1134	9220	40015	002000	-	241
95103	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXL	010	1901	9220	40008	012000	-	103
95104	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	1901	9220	40010	002000	-	2,116
95105	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	002000	-	840
95106	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M T	010	0000	1460	00000	002000	4,983	-
95107	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	1232	9220	40009	002000	-	91
95108	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	1108	9220	40009	002000	-	7,458
95109	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,458	-
95110	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid	010	0000	1460	00000	002000	18,183	-
95111	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex A	010	0000	1460	00000	002000	77,795	-
95112	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	1829	9220	40004	002000	-	1,210
95113	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	1828	9220	40009	002000	-	6,372
95114	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for AEI	010	1221	9220	40011	002000	-	8,928
95115	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	1216	9220	40015	002000	-	77
95116	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	0000	1460	00000	002000	4,547	-
95117	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,738	-
95118	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	0000	1460	00000	002000	871	-
95119	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	1128	9220	40009	002000	-	41,183
95120	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS	010	0000	1460	00000	002000	41,183	-
95121	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40003	002000	-	51,754
95122	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA	010	1827	9220	40003	002000	-	16,587
95123	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	0000	1460	00000	002000	22,510	-
95124	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA	010	1215	9220	40003	012000	-	66,300
95125	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	0000	1460	00000	002000	48,938	-
95126	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	1212	9220	40009	012000	-	175,840
95127	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	1212	9220	40002	012000	-	185,228
95128	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for CO	010	0000	1460	00000	002000	185,228	-
95129	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AEI	010	0000	1460	00000	002000	250,939	-
95130	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	1126	9220	40002	002000	-	3,844
95131	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	1125	9220	40008	002000	-	66,867
95132	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	0000	1460	00000	002000	12,458	-
95133	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,266	-
95134	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,043	-
95135	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St	010	1125	9220	40004	002000	-	15,175
95136	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	1123	9220	40015	002000	-	44
95137	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,075	-
95138	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,817	-
95139	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	17,874	-
95140	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	0000	1460	00000	002000	4,320	-
95141	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLC	010	0000	1460	00000	002000	83	-
95142	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	1821	9220	40008	002000	-	23,196
95143	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	0000	1460	00000	002000	6,367	-
95144	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,511	-
95145	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	85,815	-
95146	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	1123	9220	40003	002000	-	2,610
95147	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,610	-
95148	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,850	-
95149	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for MS	010	1122	9220	40009	002000	-	2,403
95150	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,307	-
95151	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	0000	1460	00000	002000	121	-
95152	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	20,188	-
95153	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex	010	1117	9220	40001	002000	-	2,375
95154	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXL	010	0000	1460	00000	002000	12,749	-
95155	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA	010	1117	9220	40003	002000	-	2,700
95156	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
95157	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA	010	1116	9220	40003	002000	-	1,184
95158	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	1463	9220	40011	002000	294	-
95159	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	294
95160	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	35,107
95161	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	0000	1460	00000	002000	18	-
95162	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	1120	9220	40003	002000	-	4,016
95163	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	0000	1460	00000	002000	36	-
95164	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	1119	9220	40003	002000	-	7,544
95165	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU	010	0000	1460	00000	002000	11,519	-
95166	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,211	-
95167	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	1501	9220	40015	002000	-	703
95168	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA	010	0000	1460	00000	002000	41,747	-
95169	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	1501	9220	40004	002000	-	44,745
95170	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	376

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95171	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St	010	1201	9220	40004	002000	44,878	-
95172	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA	010	1175	9220	40003	002000	-	11,931
95173	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,907	-
95174	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	1173	9220	40003	002000	-	11,302
95175	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,592	-
95176	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	1904	9220	40009	002000	-	160,524
95177	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	1405	9220	40012	002000	-	103
95178	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEI	010	0000	1460	00000	002000	1,811	-
95179	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	0000	1460	00000	002000	11,574	-
95180	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex	010	1405	9220	40001	002000	-	11,574
95181	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St	010	1405	9220	40004	002000	-	14,099
95182	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for UC	010	1403	9220	40014	002000	28	-
95183	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXI	010	1403	9220	40008	002000	29,254	-
95184	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	1403	9220	40015	002000	104	-
95185	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	0000	1460	00000	002000	86	-
95186	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	0000	1460	00000	002000	19,251	-
95187	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	1146	9220	40002	002000	-	13,655
95188	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	1904	9220	40010	002000	-	404,592
95189	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKC	010	1403	9220	40012	002000	49	-
95190	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	1402	9220	40012	002000	-	12
95191	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEI	010	1402	9220	40011	002000	-	13
95192	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	1144	9220	40001	002000	-	9,980
95193	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	0000	1460	00000	002000	13	-
95194	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	1001	9220	40008	002000	-	13,837
95195	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TLC	010	1001	9220	40015	002000	-	49
95196	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	1001	9220	40009	002000	-	2,331
95197	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,582	-
95198	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXI	010	1137	9220	40008	002000	-	811,137
95199	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS	010	1137	9220	40009	002000	-	136,667
95200	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	1137	9220	40010	002000	-	344,463
95201	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	108,760	-
95202	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs MS AT	010	1233	9220	40009	002000	-	23,550
95203	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for UC	010	1135	9220	40014	002000	-	422
95204	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	1135	9220	40010	002000	-	188,554
95205	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	1134	9220	40012	002000	-	113
95206	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	0000	1460	00000	002000	8	-
95207	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	0000	1460	00000	002000	5	-
95208	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	19	-
95209	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	1901	9220	40015	002000	-	18
95210	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid	010	0000	1460	00000	002000	21	-
95211	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	0000	1460	00000	002000	154,713	-
95212	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs MS AT	010	0000	1460	00000	002000	1,979	-
95213	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	0000	1460	00000	002000	68,733	-
95214	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT A	010	1229	9220	40010	002000	-	68,733
95215	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	1228	9220	40008	012000	-	227,094
95216	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLC	010	1133	9220	40015	002000	-	178
95217	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	1133	9220	40009	002000	-	8,437
95218	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	1110	9220	40003	002000	-	1,502
95219	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	1110	9220	40002	002000	-	1,065
95220	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU	010	0000	1460	00000	002000	3,018	-
95221	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	0000	1460	00000	002000	1,195	-
95222	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	0000	1460	00000	002000	158	-
95223	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,112	-
95224	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	1838	9220	40010	002000	-	24,587
95225	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP	010	0000	1460	00000	002000	24,587	-
95226	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS	010	1838	9220	40009	002000	-	9,741
95227	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W T	010	1837	9220	40001	002000	-	5,219
95228	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	0000	1460	00000	002000	100	-
95229	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	213,072	-
95230	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	1226	9220	40009	012000	-	31,028
95231	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	0000	1460	00000	002000	44,279	-
95232	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	1132	9220	40010	002000	-	9,125
95233	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex	010	1131	9220	40001	002000	-	2,361
95234	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WK	010	1130	9220	40012	002000	-	129
95235	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLC	010	1130	9220	40015	002000	-	277
95236	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	1130	9220	40004	002000	-	17,621
95237	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	1129	9220	40012	002000	-	37
95238	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for CO	010	1836	9220	40002	002000	-	3,049
95239	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	0000	1460	00000	002000	2,434	-
95240	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS	010	0000	1460	00000	002000	246,503	-
95241	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	0000	1460	00000	002000	219,732	-
95242	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	0000	1460	00000	002000	3,276	-
95243	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	0000	1460	00000	002000	477	-
95244	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	1415	9220	40003	002000	-	5,235
95245	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	144,305	-
95246	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	1414	9220	40003	002000	-	30,571
95247	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL A	010	0000	1460	00000	002000	8,257	-
95248	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AELI	010	1161	9220	40011	002000	-	37
95249	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	1159	9220	40003	002000	-	18,775
95250	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	1158	9220	40008	012000	-	117,496
95251	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	1107	9220	40011	002000	-	105
95252	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEI	010	0000	1460	00000	002000	105	-
95253	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex	010	1106	9220	40001	002000	-	4,598
95254	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	1910	9220	40008	002000	3,687,052	-
95255	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	1910	9220	40002	002000	565,049	-
95256	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	1910	9220	40004	002000	862,670	-
95257	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	862,670
95258	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WK	010	1408	9220	40012	002000	-	69
95259	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	0000	1460	00000	002000	7,027	-
95260	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for MS	010	1157	9220	40009	002000	-	74
95261	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	1157	9220	40003	002000	-	93
95262	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL A	010	1155	9220	40010	002000	-	33,478
95263	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	1154	9220	40010	002000	-	56,284
95264	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL	010	0000	1460	00000	002000	56,284	-
95265	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	1154	9220	40009	002000	-	22,282
95266	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	0000	1460	00000	002000	30,022	-
95267	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,562	-
95268	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	0000	1460	00000	002000	73,825	-
95269	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,667	-
95270	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,576	-
95271	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,084	-
95272	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline A	010	0000	1460	00000	002000	5,065	-
95273	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	1507	4264	40008	002000	-	12,538
95274	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX	010	1504	9220	40008	002000	-	19,805
95275	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS	010	1503	9220	40009	002000	-	4,560
95276	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	1201	9220	40012	002000	329	-
95277	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	0000	1460	00000	002000	6,363	-
95278	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	1837	9220	40002	002000	-	4,209
95279	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,781	-
95280	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA	010	0000	1460	00000	002000	23,806	-
95281	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,441	-
95282	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	1126	9220	40003	002000	-	5,420
95283	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,420	-
95284	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	0000	1460	00000	002000	49	-
95285	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS	010	1125	9220	40009	002000	-	11,266
95286	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA	010	1125	9220	40003	002000	-	14,158
95287	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU	010	1125	9220	40010	002000	-	28,396
95288	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for CO	010	1823	9220	40002	002000	-	2,817
95289	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL	010	1821	9220	40010	002000	-	9,862
95290	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	1821	9220	40002	002000	-	3,483
95291	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	1508	9220	40009	002000	-	5,159
95292	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS	010	0000	1460	00000	002000	5,159	-
95293	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for CO	010	1508	9220	40002	002000	-	4,511
95294	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St	010	0000	1460	00000	002000	19,481	-
95295	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,458	-
95296	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	0000	1460	00000	002000	5,237	-
95297	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	1122	9220	40015	002000	-	51
95298	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA	010	1122	9220	40003	002000	-	3,020
95299	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex A	010	0000	1460	00000	002000	12,538	-
95300	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA	010	1504	9220	40003	002000	-	4,196
95301	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,976	-
95302	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	1504	9220	40010	002000	-	8,429
95303	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	1201	9220	40009	002000	33,317	-
95304	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	41,870
95305	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	0000	1460	00000	002000	56	-
95306	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX	010	1120	9220	40008	002000	-	18,966
95307	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St	010	1120	9220	40004	002000	-	4,304
95308	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	0000	1460	00000	002000	34	-
95309	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	0000	1460	00000	002000	6,144	-
95310	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	1502	9220	40009	002000	-	1,274
95311	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	1161	9220	40009	002000	-	3,276

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95312	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex	010	1108	9220	40001	002000	-	8,247
95313	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	1101	9220	40014	002000	47	-
95314	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	1908	9220	40008	002000	-	311,613
95315	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXL	010	0000	1460	00000	002000	311,613	-
95316	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for CO	010	1908	9220	40002	002000	-	46,801
95317	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	0000	1460	00000	002000	70,720	-
95318	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	0000	1460	00000	002000	8,830	-
95319	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	0000	1460	00000	002000	17,710	-
95320	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St	010	0000	1460	00000	002000	58,463	-
95321	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	0000	1460	00000	002000	7,607	-
95322	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	1150	9220	40015	002000	-	137
95323	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid	010	1150	9220	40008	002000	-	38,505
95324	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,488	-
95325	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	0000	1460	00000	002000	64	-
95326	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	9,233
95327	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex	010	1905	9220	40001	002000	-	10,878
95328	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXL	010	0000	1460	00000	002000	58,384	-
95329	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	1905	9220	40012	002000	-	97
95330	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	0000	1460	00000	002000	177,504	-
95331	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	0000	1460	00000	002000	83	-
95332	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	1132	9220	40014	002000	-	20
95333	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	0000	1460	00000	002000	77	-
95334	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	1905	9220	40009	002000	-	9,837
95335	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,837	-
95336	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	1905	9220	40002	002000	-	8,769
95337	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU	010	1905	9220	40010	002000	-	24,794
95338	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	0000	1460	00000	002000	59	-
95339	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	1405	9220	40015	002000	-	221
95340	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	1502	9220	40011	002000	-	14
95341	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	1502	9220	40004	002000	-	1,716
95342	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	1501	9220	40001	002000	-	36,733
95343	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLC	010	0000	1460	00000	002000	703	-
95344	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	1174	9220	40008	002000	-	53,654
95345	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1174 Ops Billing Costs for TXL	010	0000	1460	00000	002000	53,654	-
95346	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	1173	9220	40008	002000	-	53,007
95347	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	1173	9220	40009	002000	-	9,157
95348	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for TXL	010	0000	1460	00000	002000	53,007	-
95349	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,007	-
95350	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	0000	1460	00000	002000	12	-
95351	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	1116	9220	40015	002000	-	20
95352	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	1463	9220	40009	002000	26,064	-
95353	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for CO	010	1463	9220	40002	002000	23,233	-
95354	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for Tex ATO	010	0000	1460	00000	002000	19,234	-
95355	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	010	0000	1460	00000	002000	23,413	-
95356	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	43,894	-
95357	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WK	010	0000	1460	00000	002000	18	-
95358	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXL	010	1114	9220	40008	002000	-	22,529
95359	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	1114	9220	40002	002000	-	3,384
95360	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	1420	9220	40015	002000	-	39
95361	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXL	010	0000	1460	00000	002000	10,977	-
95362	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,649	-
95363	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St	010	1420	9220	40004	002000	-	2,491
95364	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for WK	010	1417	9220	40012	002000	-	56
95365	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	0000	1460	00000	002000	6,284	-
95366	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage /	010	1164	9220	40012	002000	-	409
95367	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	51,999	-
95368	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	0000	1460	00000	002000	467	-
95369	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	840	-
95370	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	012000	-	16
95371	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40011	002000	-	9
95372	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	0000	1460	00000	002000	21	-
95373	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1231 Ops Billing Costs APT A	010	1231	9220	40010	002000	-	154,713
95374	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	1230	9220	40004	002000	-	2,667
95375	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	1230	9220	40002	002000	-	1,765
95376	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS	010	0000	1460	00000	002000	24,263	-
95377	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	1228	9220	40004	012000	-	47,365
95378	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS AT	010	1228	9220	40009	012000	-	33,070
95379	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	1228	9220	40003	012000	-	47,193
95380	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	1134	9220	40009	002000	-	11,403
95381	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	1134	9220	40010	002000	-	28,742
95382	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	0000	1460	00000	002000	10,165	-
95383	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	0000	1460	00000	002000	129	-
95384	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	1134	9220	40004	002000	-	15,360
95385	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXL	010	1133	9220	40008	002000	-	50,073
95386	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA	010	0000	1460	00000	002000	10,602	-
95387	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	0000	1460	00000	002000	21,264	-
95388	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
95389	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA	010	1132	9220	40003	002000	-	4,550
95390	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,131	-
95391	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	1839	9220	40015	002000	-	45
95392	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,883	-
95393	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	0000	1460	00000	002000	11,915	-
95394	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	1159	9220	40002	002000	-	13,318
95395	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	1158	9220	40001	012000	-	21,231
95396	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	1158	9220	40009	012000	-	17,110
95397	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WK	010	0000	1460	00000	002000	92	-
95398	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	0000	1460	00000	002000	10,638	-
95399	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	0000	1460	00000	002000	9,250	-
95400	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	1224	9220	40004	012000	-	10,676
95401	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU	010	0000	1460	00000	002000	9,125	-
95402	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,658	-
95403	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	0000	1460	00000	002000	2,682	-
95404	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	1131	9220	40010	002000	-	5,387
95405	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA	010	0000	1460	00000	002000	16,440	-
95406	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,621	-
95407	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
95408	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for UC	010	1129	9220	40014	002000	-	21
95409	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40008	002000	-	20,300
95410	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	1836	9220	40004	002000	-	4,609
95411	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,609	-
95412	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	1831	9220	40008	002000	-	75,515
95413	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA	010	1828	9220	40003	002000	-	7,989
95414	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS AT	010	0000	1460	00000	002000	6,372	-
95415	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	1828	9220	40002	002000	-	5,588
95416	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS	010	0000	1460	00000	002000	5,588	-
95417	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	0000	1460	00000	002000	41	-
95418	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	1129	9220	40004	002000	-	5,035
95419	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	1129	9220	40011	002000	-	42
95420	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXL	010	1128	9220	40008	002000	-	244,424
95421	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXL	010	1126	9220	40008	002000	-	25,596
95422	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	1827	9220	40002	002000	-	11,752
95423	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	1827	9220	40004	002000	-	17,864
95424	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	1826	9220	40009	002000	-	3,889
95425	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	1826	9220	40002	002000	-	3,400
95426	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	0000	1460	00000	002000	46,458	-
95427	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS	010	0000	1460	00000	002000	175,840	-
95428	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	1106	9220	40002	002000	-	3,706
95429	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	1106	9220	40010	002000	-	10,480
95430	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	1105	9220	40014	002000	-	417
95431	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	1105	9220	40001	002000	-	81,634
95432	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	1105	9220	40008	002000	-	438,160
95433	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA	010	0000	1460	00000	002000	92,776	-
95434	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEI	010	0000	1460	00000	002000	833	-
95435	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA	010	0000	1460	00000	002000	65,981	-
95436	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for Tex ATO	010	0000	1460	00000	002000	-	8,364
95437	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for TXU ATO	010	0000	1460	00000	002000	-	44,847
95438	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLC	010	1407	9220	40015	002000	-	918
95439	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	1407	9220	40011	002000	-	490
95440	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEI	010	0000	1460	00000	002000	490	-
95441	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid	010	1153	9220	40008	002000	-	50,355
95442	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	1153	9220	40001	002000	-	9,447
95443	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	0000	1460	00000	002000	10,736	-
95444	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	1101	9220	40015	002000	177	-
95445	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	1101	9220	40003	002000	10,494	-
95446	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	94
95447	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for COKS AT	010	0000	1460	00000	002000	-	6,738
95448	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Cost for TXU PL AT	010	0000	1460	00000	002000	-	19,087
95449	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	1107	9220	40002	002000	-	8,331
95450	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	1107	9220	40010	002000	-	23,557
95451	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex	010	1913	9220	40001	002000	-	3,025
95452	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	1913	9220	40009	002000	-	2,733

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95453	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA,	010	1910	9220	40003	002000	791,931	-
95454	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	0000	1460	00000	002000	82	-
95455	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for AEI	010	1157	9220	40011	002000	-	1
95456	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	0000	1460	00000	002000	69,215	-
95457	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	0000	1460	00000	002000	24,663	-
95458	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	1405	9220	40009	002000	-	10,467
95459	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	4,929
95460	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	1403	9220	40004	002000	6,639	-
95461	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	1402	9220	40014	002000	-	7
95462	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	1402	9220	40002	002000	-	1,041
95463	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	0000	1460	00000	002000	36,644	-
95464	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	1401	9220	40001	002000	-	6,827
95465	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXI	010	1401	9220	40008	002000	-	36,644
95466	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA,	010	0000	1460	00000	002000	7,759	-
95467	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	1401	9220	40002	002000	-	5,504
95468	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,830	-
95469	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS	010	1144	9220	40009	002000	-	9,190
95470	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	1144	9220	40004	002000	-	12,215
95471	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for UC	010	1001	9220	40014	002000	-	13
95472	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	1001	9220	40001	002000	-	2,578
95473	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,578	-
95474	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXI	010	0000	1460	00000	002000	5,876	-
95475	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,331	-
95476	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	1001	9220	40002	002000	-	2,078
95477	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	1141	9220	40009	002000	-	4,096
95478	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	0000	1460	00000	002000	771	-
95479	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA,	010	1137	9220	40003	002000	-	171,750
95480	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA,	010	0000	1460	00000	002000	171,750	-
95481	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	25,872	-
95482	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	1232	9220	40008	002000	-	529
95483	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex	010	1135	9220	40001	002000	-	82,723
95484	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	0000	1460	00000	002000	74,810	-
95485	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	444,005	-
95486	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	0000	1460	00000	002000	100,766	-
95487	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WK	010	0000	1460	00000	002000	113	-
95488	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXI	010	1134	9220	40008	002000	-	67,681
95489	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WK	010	1901	9220	40012	002000	-	8
95490	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA D	010	0000	1460	00000	002000	681	-
95491	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	1915	9220	40002	012000	-	503
95492	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COK	010	0000	1460	00000	002000	503	-
95493	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	1416	9220	40015	002000	-	233
95494	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	1415	9220	40001	002000	-	4,608
95495	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40008	002000	-	24,710
95496	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Costs for Miss	010	0000	1460	00000	002000	4,163	-
95497	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for CoW	010	0000	1460	00000	002000	3,712	-
95498	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	1415	9220	40010	002000	-	10,516
95499	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA A	010	0000	1460	00000	002000	30,571	-
95500	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	0000	1460	00000	002000	18	-
95501	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLG	010	1161	9220	40015	002000	-	69
95502	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	1159	9220	40012	002000	-	148
95503	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for UC	010	1159	9220	40014	002000	-	84
95504	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,809	-
95505	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	1125	9220	40011	002000	-	127
95506	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLC	010	0000	1460	00000	002000	44	-
95507	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	1823	9220	40001	002000	-	3,499
95508	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Mid	010	1508	9220	40008	002000	-	29,861
95509	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	1209	9220	40002	002000	-	12,893
95510	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL A	010	1123	9220	40010	002000	-	5,237
95511	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TLC	010	0000	1460	00000	002000	51	-
95512	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,020	-
95513	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	1120	9220	40001	002000	-	3,534
95514	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,534	-
95515	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	0000	1460	00000	002000	68	-
95516	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	1120	9220	40002	002000	-	2,849
95517	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for UC	010	1119	9220	40014	002000	-	34
95518	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXI	010	1119	9220	40008	002000	-	35,627
95519	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	1119	9220	40002	002000	-	5,351
95520	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,274	-
95521	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEI	010	0000	1460	00000	002000	14	-
95522	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	0000	1460	00000	002000	83,728	-
95523	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEI	010	1201	9220	40011	002000	376	-
95524	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	1175	9220	40001	002000	-	10,513
95525	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,157	-
95526	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for CO	010	1173	9220	40002	002000	-	8,007
95527	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXI	010	1117	9220	40008	002000	-	12,749
95528	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	1117	9220	40015	002000	-	45
95529	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLC	010	0000	1460	00000	002000	45	-
95530	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU	010	1117	9220	40010	002000	-	5,414
95531	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for UC	010	1463	9220	40014	002000	147	-
95532	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex	010	1463	9220	40001	002000	28,821	-
95533	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for LA ATO	010	0000	1460	00000	002000	21,849	-
95534	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for COKS AT	010	0000	1460	00000	002000	15,495	-
95535	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,172	-
95536	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1172 Ops Billing Cost for TXU	010	1172	9220	40010	002000	-	525,497
95537	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL,	010	0000	1460	00000	002000	51,059	-
95538	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	119,971	-
95539	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40004	002000	-	27,235
95540	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	0000	1460	00000	002000	27,235	-
95541	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS	010	1167	9220	40009	002000	-	20,213
95542	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	1116	9220	40011	002000	-	11
95543	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEI	010	0000	1460	00000	002000	11	-
95544	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for UC	010	0000	1460	00000	002000	21	-
95545	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,197	-
95546	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	1112	9220	40001	002000	-	2,956
95547	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,956	-
95548	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS	010	0000	1460	00000	002000	1,849	-
95549	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA,	010	1420	9220	40003	002000	-	2,324
95550	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for TLC	010	0000	1460	00000	002000	120	-
95551	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for MS	010	1417	9220	40009	002000	-	5,683
95552	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,828	-
95553	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40015	002000	-	875
95554	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	875	-
95555	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	104,291	-
95556	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,413	-
95557	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	1161	9220	40002	002000	-	2,920
95558	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,381	-
95559	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,065	-
95560	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St	010	1110	9220	40004	002000	-	1,610
95561	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS I	010	1110	9220	40009	002000	-	1,195
95562	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WK	010	1108	9220	40012	002000	-	74
95563	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLC	010	1108	9220	40015	002000	-	158
95564	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU	010	0000	1460	00000	002000	15,562	-
95565	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid	010	1145	9220	40008	002000	-	20,830
95566	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	1145	9220	40002	002000	-	3,147
95567	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA,	010	0000	1460	00000	002000	11,342	-
95568	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,140	-
95569	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA,	010	1141	9220	40003	002000	-	5,055
95570	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WK	010	1137	9220	40012	002000	-	1,349
95571	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	1137	9220	40015	002000	-	2,891
95572	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2,891	-
95573	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU	010	0000	1460	00000	002000	344,463	-
95574	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	0000	1460	00000	002000	31,763	-
95575	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	529	-
95576	SEP-22	10/8/2022	Spreadsheet	Accrual	072-092 Accrual USD	010	1903	9200	04863	002000	841,035	-
95577	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs COKS	010	1232	9220	40002	002000	-	80
95578	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	0000	1460	00000	002000	36,663	-
95579	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	227,094	-
95580	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St	010	0000	1460	00000	002000	47,365	-
95581	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	0000	1460	00000	002000	34,835	-
95582	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	1227	9220	40001	002000	-	20,957
95583	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU	010	0000	1460	00000	002000	28,742	-
95584	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA,	010	0000	1460	00000	002000	14,331	-
95585	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St	010	0000	1460	00000	002000	15,360	-
95586	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	1133	9220	40001	002000	-	9,329
95587	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,329	-
95588	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU	010	1133	9220	40010	002000	-	21,264
95589	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WK	010	1132	9220	40012	002000	-	36
95590	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXI	010	1132	9220	40008	002000	-	21,488
95591	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	1132	9220	40009	002000	-	3,620
95592	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	1839	9220	40008	002000	-	12,536
95593	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	2,846	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95594	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA,	010	1839	9220	40003	002000	-	2,656
95595	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL,	010	0000	1460	00000	002000	47,826	-
95596	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	0000	1460	00000	002000	18,933	-
95597	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St	010	0000	1460	00000	002000	25,511	-
95598	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	0000	1460	00000	002000	7,454	-
95599	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEL	010	0000	1460	00000	002000	41	-
95600	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St	010	1132	9220	40004	002000	-	4,877
95601	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA A	010	1131	9220	40003	002000	-	2,682
95602	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	1130	9220	40014	002000	-	74
95603	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex	010	1130	9220	40001	002000	-	14,465
95604	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL,	010	1836	9220	40010	002000	-	8,631
95605	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,420	-
95606	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA,	010	1836	9220	40003	002000	-	4,301
95607	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex	010	1833	9220	40001	002000	-	3,411
95608	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA,	010	1833	9220	40003	002000	-	3,877
95609	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA,	010	0000	1460	00000	002000	3,877	-
95610	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid	010	0000	1460	00000	002000	1,210	-
95611	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA,	010	0000	1460	00000	002000	7,989	-
95612	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	1221	9220	40009	002000	-	1,736
95613	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 020	010	0000	1460	00000	002000	17,609	-
95614	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	0000	1460	00000	002000	21,473	-
95615	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL	010	0000	1460	00000	002000	51,754	-
95616	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU	010	1128	9220	40010	002000	-	103,799
95617	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	0000	1460	00000	002000	24	-
95618	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,769	-
95619	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS	010	1827	9220	40009	002000	-	13,440
95620	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St	010	0000	1460	00000	002000	17,864	-
95621	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40008	012000	-	319,036
95622	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA,	010	0000	1460	00000	002000	66,300	-
95623	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for UCGS-23	010	1910	9220	40014	002000	2,588	-
95624	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing TLGP-303 AT	010	0000	1460	00000	002000	-	11,215
95625	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	1910	9220	40001	002000	705,664	-
95626	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	612,496
95627	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	1157	9220	40015	002000	-	2
95628	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for CO	010	1157	9220	40002	002000	-	66
95629	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXL	010	1156	9220	40008	012000	-	475,314
95630	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS	010	1156	9220	40009	012000	-	69,215
95631	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	1156	9220	40004	012000	-	99,136
95632	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex	010	1154	9220	40001	002000	-	24,663
95633	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MIE	010	1154	9220	40004	002000	-	30,022
95634	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,706	-
95635	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	0000	1460	00000	002000	729	-
95636	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Cost for TXU	010	0000	1460	00000	002000	6,057	-
95637	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex	010	0000	1460	00000	002000	2,337	-
95638	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,694	-
95639	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	1504	9220	40009	002000	-	3,337
95640	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,337	-
95641	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA,	010	0000	1460	00000	002000	4,196	-
95642	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for CO	010	1504	9220	40002	002000	-	2,976
95643	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXL	010	0000	1460	00000	002000	27,067	-
95644	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXL	010	0000	1460	00000	002000	438,160	-
95645	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA,	010	1105	9220	40003	002000	-	92,776
95646	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEL	010	1105	9220	40011	002000	-	833
95647	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,440	-
95648	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXL	010	1102	9220	40008	002000	-	35,534
95649	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 A	010	1910	9220	40012	002000	2,588	-
95650	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	1908	9220	40012	002000	-	518
95651	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	1908	9220	40014	002000	-	296
95652	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	0000	1460	00000	002000	58,057	-
95653	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for UC	010	0000	1460	00000	002000	296	-
95654	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for MS ATO	010	0000	1460	00000	002000	-	7,556
95655	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,263	-
95656	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEL	010	1408	9220	40011	002000	-	79
95657	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	1408	9220	40004	002000	-	9,465
95658	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	0000	1460	00000	002000	43,404	-
95659	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	1153	9220	40009	002000	-	8,699
95660	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS	010	1150	9220	40009	002000	-	6,488
95661	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,783	-
95662	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	177
95663	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	8,350
95664	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for CO	010	1101	9220	40002	002000	7,443	-
95665	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	010	0000	1460	00000	002000	-	10,181
95666	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXL	010	0000	1460	00000	002000	952,727	-
95667	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA,	010	0000	1460	00000	002000	201,730	-
95668	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for CO	010	1904	9220	40002	002000	-	143,090
95669	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	0000	1460	00000	002000	9,330	-
95670	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	1405	9220	40010	002000	-	26,382
95671	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for CO	010	1403	9220	40002	002000	4,394	-
95672	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	1146	9220	40012	002000	-	151
95673	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for WK	010	0000	1460	00000	002000	151	-
95674	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	1146	9220	40004	002000	-	20,633
95675	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	1904	9220	40004	002000	-	216,220
95676	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXL	010	0000	1460	00000	002000	6,930	-
95677	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU	010	1402	9220	40010	002000	-	2,943
95678	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex	010	0000	1460	00000	002000	6,827	-
95679	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,174	-
95680	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,504	-
95681	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEL	010	0000	1460	00000	002000	70	-
95682	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	36,884
95683	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for AELIG ATO	010	1164	9220	40011	002000	-	467
95684	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	1161	9220	40001	002000	-	3,623
95685	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,920	-
95686	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	1108	9220	40014	002000	-	42
95687	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXL	010	1108	9220	40008	002000	-	44,266
95688	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for CO	010	0000	1460	00000	002000	7,521	-
95689	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	1133	9220	40004	002000	-	11,364
95690	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKC	010	1133	9220	40012	002000	-	83
95691	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXL	010	0000	1460	00000	002000	21,488	-
95692	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St	010	1901	9220	40004	002000	-	1,131
95693	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	0000	1460	00000	002000	5,330	-
95694	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,142	-
95695	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEL	010	1122	9220	40011	002000	-	27
95696	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for AEL	010	0000	1460	00000	002000	27	-
95697	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS	010	1121	9220	40009	002000	-	5,704
95698	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	1503	9220	40002	002000	-	4,066
95699	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,066	-
95700	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	329
95701	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS	010	1135	9220	40009	002000	-	74,810
95702	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex	010	1134	9220	40001	002000	-	12,610
95703	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXL	010	0000	1460	00000	002000	67,681	-
95704	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	1901	9220	40001	002000	-	928
95705	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	1901	9220	40002	002000	-	748
95706	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL	010	0000	1460	00000	002000	9	-
95707	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs MS AT	010	0000	1460	00000	002000	91	-
95708	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	0000	1460	00000	002000	5,215	-
95709	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA,	010	0000	1460	00000	002000	309,781	-
95710	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	1915	9220	40010	002000	-	621,300
95711	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	0000	1460	00000	002000	683	-
95712	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS A	010	0000	1460	00000	002000	11,026	-
95713	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	24,710	-
95714	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/K	010	1415	9220	40002	002000	-	3,712
95715	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT	010	0000	1460	00000	002000	10,516	-
95716	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	1414	9220	40010	002000	-	61,415
95717	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT	010	0000	1460	00000	002000	61,415	-
95718	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	1161	9220	40008	002000	-	19,443
95719	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	0000	1460	00000	002000	16,520	-
95720	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,124	-
95721	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA	010	0000	1460	00000	002000	18,775	-
95722	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEL	010	0000	1460	00000	002000	169	-
95723	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS	010	0000	1460	00000	002000	17,110	-
95724	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	1158	9220	40002	012000	-	18,023
95725	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for UC	010	0000	1460	00000	002000	53	-
95726	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA,	010	1107	9220	40003	002000	-	11,745
95727	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	1106	9220	40012	002000	-	41
95728	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	1106	9220	40014	002000	-	23
95729	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for UC	010	0000	1460	00000	002000	23	-
95730	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXL	010	1106	9220	40008	002000	-	24,677
95731	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA,	010	1913	9220	40003	002000	-	3,436
95732	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU	010	1913	9220	40010	002000	-	6,903
95733	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,844	-
95734	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St	010	1126	9220	40004	002000	-	5,809

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95735	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKC	010	0000	1460	00000	002000	43	-
95736	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	1126	9220	40010	002000	-	10,870
95737	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	0000	1460	00000	002000	111	-
95738	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for CO	010	1125	9220	40002	002000	-	10,043
95739	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	1823	9220	40008	002000	-	18,649
95740	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid	010	0000	1460	00000	002000	4,282	-
95741	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,222	-
95742	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W T	010	1821	9220	40001	002000	-	4,320
95743	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL.	010	0000	1460	00000	002000	9,862	-
95744	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA.	010	1821	9220	40003	002000	-	4,914
95745	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,483	-
95746	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	1508	9220	40001	002000	-	5,602
95747	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St	010	1508	9220	40004	002000	-	6,857
95748	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	1209	9220	40003	002000	-	18,180
95749	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	0000	1460	00000	002000	36,522	-
95750	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St	010	1123	9220	40004	002000	-	2,797
95751	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA A	010	1153	9220	40003	002000	-	10,736
95752	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,174	-
95753	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	1150	9220	40004	002000	-	8,739
95754	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex	010	1101	9220	40001	002000	9,233	-
95755	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXI	010	1101	9220	40008	002000	49,559	-
95756	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	1905	9220	40015	002000	-	208
95757	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLC	010	0000	1460	00000	002000	208	-
95758	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA.	010	1201	9220	40003	002000	41,870	-
95759	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WK	010	1120	9220	40012	002000	-	32
95760	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for UC	010	1120	9220	40014	002000	-	18
95761	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLC	010	1120	9220	40015	002000	-	68
95762	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,196	-
95763	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,849	-
95764	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex	010	1119	9220	40001	002000	-	6,638
95765	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	1119	9220	40015	002000	-	127
95766	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St	010	1119	9220	40004	002000	-	8,086
95767	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St	010	1503	9220	40004	002000	-	6,144
95768	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	1502	9220	40001	002000	-	1,409
95769	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St	010	0000	1460	00000	002000	1,716	-
95770	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKC	010	1502	9220	40012	002000	-	13
95771	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	1501	9220	40014	002000	-	187
95772	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex	010	0000	1460	00000	002000	36,733	-
95773	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	0000	1460	00000	002000	33,219	-
95774	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEI	010	0000	1460	00000	002000	375	-
95775	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU	010	1501	9220	40010	002000	-	83,728
95776	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for LA.	010	0000	1460	00000	002000	11,931	-
95777	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX	010	1118	9220	40008	002000	-	20,188
95778	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for UC	010	1117	9220	40014	002000	-	12
95779	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA.	010	0000	1460	00000	002000	2,700	-
95780	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	1117	9220	40002	002000	-	1,915
95781	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	551
95782	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for TXU ATO	010	0000	1460	00000	002000	103,137	-
95783	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,024	-
95784	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXI	010	0000	1460	00000	002000	22,529	-
95785	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,384	-
95786	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	1114	9220	40011	002000	-	43
95787	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEI	010	0000	1460	00000	002000	43	-
95788	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,045	-
95789	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEI	010	1420	9220	40011	002000	-	21
95790	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40008	002000	-	33,731
95791	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	0000	1460	00000	002000	33,731	-
95792	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid	010	1417	9220	40004	002000	-	7,655
95793	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex	010	1416	9220	40001	002000	-	12,192
95794	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	1164	9220	40001	002000	-	45,755
95795	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	1233	9220	40003	002000	-	29,362
95796	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs AEL A	010	0000	1460	00000	002000	29,362	-
95797	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	99	-
95798	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	0000	1460	00000	002000	739	-
95799	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	0000	1460	00000	002000	66,685	-
95800	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU P	010	0000	1460	00000	002000	188,554	-
95801	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXI	010	0000	1460	00000	002000	103	-
95802	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	1901	9220	40009	012000	-	15
95803	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS	010	0000	1460	00000	002000	15	-
95804	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	16	-
95805	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEI	010	1901	9220	40003	012000	-	21
95806	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Tex AT	010	1230	9220	40001	002000	-	2,191
95807	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	1230	9220	40003	002000	-	2,488
95808	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs AEL A	010	0000	1460	00000	002000	2,488	-
95809	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	1229	9220	40001	002000	-	30,118
95810	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex AT	010	0000	1460	00000	002000	30,118	-
95811	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	1229	9220	40008	002000	-	161,499
95812	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St	010	1229	9220	40004	002000	-	36,663
95813	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	1229	9220	40003	002000	-	34,213
95814	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	1228	9220	40001	012000	-	41,035
95815	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West T	010	0000	1460	00000	002000	41,035	-
95816	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLC	010	0000	1460	00000	002000	206	-
95817	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA.	010	0000	1460	00000	002000	12,252	-
95818	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for PL.	010	1227	9220	40010	002000	-	47,826
95819	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for MS	010	1227	9220	40009	002000	-	18,933
95820	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	1227	9220	40008	002000	-	112,375
95821	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M T	010	0000	1460	00000	002000	112,375	-
95822	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for LA.	010	1227	9220	40003	002000	-	23,806
95823	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West T	010	1226	9220	40001	012000	-	38,502
95824	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Te	010	1226	9220	40008	012000	-	213,072
95825	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West T	010	1224	9220	40001	012000	-	9,250
95826	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	1221	9220	40012	002000	-	188
95827	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidT	010	1131	9220	40008	002000	-	12,658
95828	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid S	010	1131	9220	40004	002000	-	2,874
95829	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT	010	0000	1460	00000	002000	5,387	-
95830	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for UC	010	0000	1460	00000	002000	74	-
95831	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	1130	9220	40008	002000	-	77,641
95832	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXI	010	0000	1460	00000	002000	77,641	-
95833	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA.	010	1130	9220	40003	002000	-	16,440
95834	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEI	010	1130	9220	40011	002000	-	148
95835	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU	010	1130	9220	40010	002000	-	32,972
95836	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for CO	010	1833	9220	40002	002000	-	2,747
95837	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	1833	9220	40004	002000	-	4,175
95838	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid Te	010	1216	9220	40008	002000	-	21,473
95839	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	1216	9220	40004	002000	-	4,873
95840	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Cost for TXU	010	1216	9220	40010	002000	-	9,119
95841	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEI	010	0000	1460	00000	002000	4,698	-
95842	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXI	010	0000	1460	00000	002000	244,424	-
95843	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	0000	1460	00000	002000	45,539	-
95844	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	1128	9220	40004	002000	-	55,472
95845	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for CO	010	1128	9220	40002	002000	-	36,710
95846	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXI	010	0000	1460	00000	002000	25,596	-
95847	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	1826	9220	40001	002000	-	4,223
95848	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid	010	1826	9220	40008	002000	-	22,510
95849	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,889	-
95850	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	1215	9220	40004	012000	-	66,542
95851	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St	010	1212	9220	40004	012000	-	251,854
95852	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,313	-
95853	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40008	002000	-	88,671
95854	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	0000	1460	00000	002000	88,671	-
95855	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	1159	9220	40009	002000	-	14,940
95856	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for CO	010	0000	1460	00000	002000	18,023	-
95857	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,046	-
95858	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA.	010	0000	1460	00000	002000	9,373	-
95859	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	0000	1460	00000	002000	6,648	-
95860	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	1107	9220	40001	002000	-	10,335
95861	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,346	-
95862	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,331	-
95863	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXI	010	0000	1460	00000	002000	24,677	-
95864	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS	010	1106	9220	40009	002000	-	4,158
95865	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	1913	9220	40008	002000	-	16,221
95866	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXI	010	0000	1460	00000	002000	16,221	-
95867	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,733	-
95868	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	3,687,052
95869	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	1157	9220	40004	002000	-	99
95870	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	441	-
95871	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEI	010	1106	9220	40011	002000	-	47
95872	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WK	010	1105	9220	40012	002000	-	729
95873	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for UC	010	0000	1460	00000	002000	417	-
95874	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for MS	010	1102	9220	40009	002000	-	6,139
95875	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU	010	1910	9220	40010	002000	1,380,272	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
95876	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU	010	1908	9220	40010	002000	-	132,332
95877	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEI	010	0000	1460	00000	002000	79	-
95878	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS	010	1407	9220	40009	002000	-	43,404
95879	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	1407	9220	40002	002000	-	38,690
95880	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex	010	0000	1460	00000	002000	9,447	-
95881	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	1153	9220	40004	002000	-	11,563
95882	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid	010	0000	1460	00000	002000	11,563	-
95883	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEI	010	0000	1460	00000	002000	111	-
95884	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	1905	9220	40004	002000	-	13,250
95885	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St	010	0000	1460	00000	002000	13,250	-
95886	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	1904	9220	40014	002000	-	906
95887	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for UC	010	0000	1460	00000	002000	906	-
95888	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXL	010	0000	1460	00000	002000	62,123	-
95889	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS	010	0000	1460	00000	002000	10,467	-
95890	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for CO	010	1405	9220	40002	002000	-	9,330
95891	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS	010	1403	9220	40009	002000	4,929	-
95892	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Tex	010	1146	9220	40001	002000	-	16,939
95893	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	0000	1460	00000	002000	15,318	-
95894	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	0000	1460	00000	002000	324	-
95895	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for PL	010	1146	9220	40010	002000	-	38,609
95896	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,633	-
95897	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,655	-
95898	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St	010	0000	1460	00000	002000	216,220	-
95899	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU	010	0000	1460	00000	002000	404,592	-
95900	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex	010	1402	9220	40001	002000	-	1,291
95901	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,467	-
95902	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	1401	9220	40015	002000	-	131
95903	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TLC	010	0000	1460	00000	002000	131	-
95904	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for AEI	010	1401	9220	40011	002000	-	70
95905	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,147	-
95906	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid	010	1144	9220	40008	002000	-	53,197
95907	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA	010	1144	9220	40003	002000	-	11,342
95908	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	0000	1460	00000	002000	23	-
95909	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,078	-
95910	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,448	-
95911	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	1141	9220	40004	002000	-	5,445
95912	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,445	-
95913	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for UC	010	1137	9220	40014	002000	-	771
95914	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXL	010	0000	1460	00000	002000	811,137	-
95915	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for CO	010	0000	1460	00000	002000	121,825	-
95916	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs COKS	010	1233	9220	40002	002000	-	20,650
95917	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,544	-
95918	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	1119	9220	40011	002000	-	68
95919	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEI	010	0000	1460	00000	002000	68	-
95920	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
95921	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TLC	010	1502	9220	40015	002000	-	27
95922	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	1501	9220	40012	002000	-	328
95923	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for UC	010	0000	1460	00000	002000	187	-
95924	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXL	010	0000	1460	00000	002000	197,161	-
95925	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU	010	1201	9220	40010	002000	83,975	-
95926	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,513	-
95927	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for MS	010	0000	1460	00000	002000	9,569	-
95928	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs for CO	010	1175	9220	40002	002000	-	8,391
95929	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for Tex	010	1173	9220	40001	002000	-	9,945
95930	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs for LA	010	0000	1460	00000	002000	11,302	-
95931	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA	010	1118	9220	40003	002000	-	4,277
95932	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,033	-
95933	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	1118	9220	40004	002000	-	4,583
95934	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,583	-
95935	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	0000	1460	00000	002000	2,148	-
95936	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	0000	1460	00000	002000	24	-
95937	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St	010	1117	9220	40004	002000	-	2,893
95938	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	0000	1460	00000	002000	9	-
95939	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for UC	010	1116	9220	40014	002000	-	5
95940	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	26,064
95941	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	65,693
95942	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for CO	010	1167	9220	40002	002000	-	18,024
95943	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	0000	1460	00000	002000	840	-
95944	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WK	010	0000	1460	00000	002000	37	-
95945	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLC	010	1114	9220	40015	002000	-	80
95946	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS	010	1114	9220	40009	002000	-	3,796
95947	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLC	010	0000	1460	00000	002000	39	-
95948	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for CO	010	1420	9220	40002	002000	-	1,649
95949	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for W T	010	1417	9220	40001	002000	-	6,284
95950	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	1417	9220	40011	002000	-	64
95951	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	1416	9220	40012	002000	-	109
95952	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for UCGS ATO	010	1164	9220	40014	002000	-	233
95953	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATC	010	0000	1460	00000	002000	55,734	-
95954	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	41,378
95955	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WK	010	1915	9220	40012	002000	-	2,434
95956	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	0000	1460	00000	002000	332,032	-
95957	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX	010	1915	9220	40008	012000	-	3,276
95958	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TLG	010	0000	1460	00000	002000	233	-
95959	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W T	010	0000	1460	00000	002000	4,608	-
95960	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-	010	1415	9220	40004	002000	-	5,610
95961	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W T	010	1414	9220	40001	002000	-	26,912
95962	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40008	002000	-	144,305
95963	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	0000	1460	00000	002000	21,680	-
95964	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W T	010	1159	9220	40001	002000	-	16,520
95965	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for WK	010	0000	1460	00000	002000	148	-
95966	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	0000	1460	00000	002000	316	-
95967	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	1159	9220	40010	002000	-	37,656
95968	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div	010	0000	1460	00000	002000	31,028	-
95969	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div	010	1226	9220	40003	012000	-	44,279
95970	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Te	010	1224	9220	40008	012000	-	51,189
95971	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St	010	0000	1460	00000	002000	10,676	-
95972	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS	010	0000	1460	00000	002000	7,852	-
95973	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for WK	010	0000	1460	00000	002000	188	-
95974	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for CO	010	1132	9220	40002	002000	-	3,227
95975	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COK	010	1131	9220	40002	002000	-	1,902
95976	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid	010	0000	1460	00000	002000	20,300	-
95977	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs ATC	010	0000	1460	00000	002000	75,515	-
95978	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,175	-
95979	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1221 Ops Billing Costs for 070	010	0000	1460	00000	002000	1,736	-
95980	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for WK	010	0000	1460	00000	002000	36	-
95981	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for UC	010	0000	1460	00000	002000	20	-
95982	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for TLC	010	0000	1460	00000	002000	77	-
95983	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,873	-
95984	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex	010	0000	1460	00000	002000	57,649	-
95985	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXL	010	1129	9220	40010	002000	-	9,422
95986	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MIE	010	0000	1460	00000	002000	5,035	-
95987	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX	010	1128	9220	40001	002000	-	45,539
95988	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLC	010	1128	9220	40015	002000	-	871
95989	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLC	010	1126	9220	40015	002000	-	91
95990	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for CO	010	0000	1460	00000	002000	11,752	-
95991	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,799	-
95992	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS	010	1215	9220	40009	012000	-	46,458
95993	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex	010	0000	1460	00000	002000	218,198	-
95994	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid	010	1212	9220	40008	012000	-	1,207,528
95995	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS	010	1126	9220	40009	002000	-	4,313
95996	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEI	010	1126	9220	40011	002000	-	49
95997	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,870	-
95998	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXL	010	0000	1460	00000	002000	66,867	-
95999	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex	010	1125	9220	40001	002000	-	12,458
96000	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLC	010	1125	9220	40015	002000	-	238
96001	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEI	010	0000	1460	00000	002000	127	-
96002	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	1123	9220	40001	002000	-	2,294
96003	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex	010	0000	1460	00000	002000	2,294	-
96004	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W T	010	0000	1460	00000	002000	3,499	-
96005	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	1823	9220	40003	002000	-	3,976
96006	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA	010	0000	1460	00000	002000	3,976	-
96007	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	1821	9220	40009	002000	-	3,907
96008	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,907	-
96009	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	0000	1460	00000	002000	16,004	-
96010	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU P	010	1209	9220	40010	002000	-	36,522
96011	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for CO	010	1123	9220	40002	002000	-	1,850
96012	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for UC	010	0000	1460	00000	002000	14	-
96013	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLC	010	1121	9220	40015	002000	-	121
96014	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for CO	010	1121	9220	40002	002000	-	5,084
96015	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU P	010	1121	9220	40010	002000	-	14,376
96016	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,496	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96017	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU	010	1503	9220	40008	002000	-	27,067
96018	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,734	-
96019	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	1201	9220	40014	002000	188	-
96020	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	705
96021	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS	010	0000	1460	00000	002000	-	33,317
96022	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKC	010	1121	9220	40012	002000	-	56
96023	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS	010	1120	9220	40009	002000	-	3,196
96024	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEI	010	1120	9220	40011	002000	-	36
96025	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WK	010	1119	9220	40012	002000	-	59
96026	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS	010	0000	1460	00000	002000	6,003	-
96027	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex	010	1904	9220	40001	002000	-	177,504
96028	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	1904	9220	40015	002000	-	3,396
96029	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLC	010	0000	1460	00000	002000	3,396	-
96030	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS	010	0000	1460	00000	002000	160,524	-
96031	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA	010	1904	9220	40003	002000	-	201,730
96032	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU	010	1405	9220	40008	002000	-	62,123
96033	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	0000	1460	00000	002000	118	-
96034	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU	010	0000	1460	00000	002000	26,382	-
96035	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	1403	9220	40003	002000	6,194	-
96036	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	6,194
96037	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	1403	9220	40011	002000	56	-
96038	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for UC	010	1146	9220	40014	002000	-	86
96039	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for MS	010	1146	9220	40009	002000	-	15,318
96040	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid	010	0000	1460	00000	002000	90,916	-
96041	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for AEI	010	1146	9220	40011	002000	-	173
96042	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	0000	1460	00000	002000	3,908	-
96043	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,041	-
96044	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	1401	9220	40012	002000	-	61
96045	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for UC	010	0000	1460	00000	002000	35	-
96046	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS	010	1401	9220	40009	002000	-	6,174
96047	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	1145	9220	40004	002000	-	4,783
96048	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St	010	0000	1460	00000	002000	4,783	-
96049	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	11,247
96050	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for WK	010	1001	9220	40012	002000	-	23
96051	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU	010	0000	1460	00000	002000	13,837	-
96052	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	1001	9220	40003	002000	-	2,930
96053	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	1137	9220	40004	002000	-	184,087
96054	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Tex AT	010	1233	9220	40001	002000	-	25,872
96055	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St	010	1233	9220	40004	002000	-	31,763
96056	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Tex AT	010	1232	9220	40001	002000	-	99
96057	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	1232	9220	40004	002000	-	122
96058	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St	010	0000	1460	00000	002000	122	-
96059	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,583	-
96060	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA	010	0000	1460	00000	002000	94,013	-
96061	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for CO	010	1135	9220	40002	002000	-	66,685
96062	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St	010	1135	9220	40004	002000	-	100,766
96063	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	1134	9220	40014	002000	-	64
96064	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for UC	010	1901	9220	40014	002000	-	5
96065	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL	010	0000	1460	00000	002000	2,116	-
96066	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	1901	9220	40003	002000	-	1,055
96067	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	41,378	-
96068	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,502	-
96069	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	161,499	-
96070	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS AT	010	1229	9220	40009	002000	-	27,210
96071	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div	010	0000	1460	00000	002000	47,193	-
96072	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS	010	1228	9220	40002	012000	-	34,835
96073	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS	010	0000	1460	00000	002000	11,403	-
96074	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA	010	1134	9220	40003	002000	-	14,331
96075	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEI	010	1134	9220	40011	002000	-	129
96076	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS	010	0000	1460	00000	002000	8,437	-
96077	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEI	010	0000	1460	00000	002000	95	-
96078	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP	010	1839	9220	40010	002000	-	5,330
96079	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLC	010	0000	1460	00000	002000	45	-
96080	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	1838	9220	40004	002000	-	13,130
96081	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid	010	0000	1460	00000	002000	13,130	-
96082	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLC	010	1837	9220	40015	002000	-	100
96083	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40004	002000	-	6,363
96084	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for CO	010	0000	1460	00000	002000	4,209	-
96085	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	0000	1460	00000	002000	16,883	-
96086	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLC	010	1915	9220	40015	002000	-	5,215
96087	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	1121	9220	40004	002000	-	7,683
96088	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid St	010	0000	1460	00000	002000	7,683	-
96089	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid	010	1915	9220	40004	002000	-	332,032
96090	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU	010	0000	1460	00000	002000	621,300	-
96091	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS I	010	1915	9220	40009	012000	-	477
96092	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	0000	1460	00000	002000	124	-
96093	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for MS A	010	1416	9220	40009	002000	-	11,026
96094	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid	010	0000	1460	00000	002000	19,443	-
96095	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid	010	1159	9220	40004	002000	-	20,124
96096	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex	010	0000	1460	00000	002000	21,231	-
96097	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA	010	1158	9220	40003	012000	-	24,417
96098	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for CO	010	1108	9220	40002	002000	-	6,648
96099	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex	010	0000	1460	00000	002000	10,335	-
96100	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLC	010	1107	9220	40015	002000	-	198
96101	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WK	010	0000	1460	00000	002000	41	-
96102	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA	010	1108	9220	40003	002000	-	9,373
96103	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing for AELIG-22	010	1910	9220	40011	002000	5,176	-
96104	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	705,664
96105	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	1408	9220	40014	002000	-	40
96106	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for UC	010	0000	1460	00000	002000	40	-
96107	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU	010	1408	9220	40008	002000	-	41,703
96108	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex	010	0000	1460	00000	002000	7,770	-
96109	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	0000	1460	00000	002000	149	-
96110	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS	010	1408	9220	40009	002000	-	7,027
96111	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	0000	1460	00000	002000	1	-
96112	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for TLC	010	0000	1460	00000	002000	2	-
96113	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for LA	010	0000	1460	00000	002000	93	-
96114	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Cost for TXU	010	1157	9220	40010	002000	-	186
96115	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	1156	9220	40003	012000	-	98,776
96116	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA	010	0000	1460	00000	002000	98,776	-
96117	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99,136	-
96118	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40015	002000	-	441
96119	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex	010	0000	1460	00000	002000	81,634	-
96120	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLC	010	1105	9220	40015	002000	-	1,562
96121	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU	010	0000	1460	00000	002000	186,072	-
96122	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for CO	010	0000	1460	00000	002000	12,893	-
96123	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEI	010	0000	1460	00000	002000	18,180	-
96124	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WK	010	0000	1460	00000	002000	-	82
96125	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing WKGS-233 J	010	0000	1460	00000	002000	-	2,588
96126	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEI	010	0000	1460	00000	002000	592	-
96127	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs for LA ATO	010	0000	1460	00000	002000	-	9,501
96128	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA	010	1408	9220	40003	002000	-	8,830
96129	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for CO	010	1408	9220	40002	002000	-	6,263
96130	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU	010	1408	9220	40010	002000	-	17,710
96131	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex	010	1407	9220	40001	002000	-	47,995
96132	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	0000	1460	00000	002000	257,605	-
96133	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU	010	1407	9220	40010	002000	-	109,397
96134	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS A	010	0000	1460	00000	002000	8,699	-
96135	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLC	010	0000	1460	00000	002000	137	-
96136	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	0000	1460	00000	002000	73	-
96137	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKC	010	1150	9220	40012	002000	-	64
96138	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	10,494
96139	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEI	010	1101	9220	40011	002000	94	-
96140	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKC	010	0000	1460	00000	002000	97	-
96141	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div	010	1224	9220	40009	012000	-	7,454
96142	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEI	010	1132	9220	40011	002000	-	41
96143	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for CO	010	1130	9220	40002	002000	-	11,661
96144	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,301	-
96145	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	1833	9220	40009	002000	-	3,141
96146	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,141	-
96147	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs for AEI	010	1216	9220	40011	002000	-	41
96148	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS AT	010	0000	1460	00000	002000	3,618	-
96149	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs LA Div	010	1216	9220	40003	002000	-	4,547
96150	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	9,422	-
96151	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU	010	0000	1460	00000	002000	22,188	-
96152	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX	010	1129	9220	40001	002000	-	4,134
96153	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS	010	1129	9220	40009	002000	-	3,738
96154	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,332	-
96155	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WK	010	1128	9220	40012	002000	-	407
96156	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for UC	010	0000	1460	00000	002000	232	-
96157	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid	010	0000	1460	00000	002000	55,472	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96158	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEI	010	1128	9220	40011	002000	-	465
96159	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for UC	010	1126	9220	40014	002000	-	24
96160	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex	010	1126	9220	40001	002000	-	4,769
96161	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex	010	0000	1460	00000	002000	4,223	-
96162	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA	010	1826	9220	40003	002000	-	4,799
96163	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for CO	010	0000	1460	00000	002000	3,400	-
96164	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid	010	0000	1460	00000	002000	66,542	-
96165	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for CO	010	1215	9220	40002	012000	-	48,938
96166	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA	010	0000	1460	00000	002000	4,016	-
96167	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU P	010	1120	9220	40010	002000	-	8,054
96168	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLC	010	0000	1460	00000	002000	127	-
96169	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,351	-
96170	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU	010	1119	9220	40010	002000	-	15,130
96171	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex	010	0000	1460	00000	002000	1,409	-
96172	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA	010	1502	9220	40003	002000	-	1,601
96173	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU	010	1502	9220	40010	002000	-	3,211
96174	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WK	010	0000	1460	00000	002000	328	-
96175	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXI	010	1501	9220	40008	002000	-	197,161
96176	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS	010	1501	9220	40009	002000	-	33,219
96177	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St	010	0000	1460	00000	002000	44,745	-
96178	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex	010	1118	9220	40001	002000	-	3,765
96179	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,401	-
96180	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU P	010	1118	9220	40010	002000	-	8,592
96181	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS	010	1117	9220	40009	002000	-	2,148
96182	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for CO	010	0000	1460	00000	002000	1,915	-
96183	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEI	010	1117	9220	40011	002000	-	24
96184	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WK	010	1116	9220	40012	002000	-	9
96185	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLC	010	0000	1460	00000	002000	20	-
96186	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS	010	0000	1460	00000	002000	942	-
96187	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	1463	9220	40008	002000	154,692	-
96188	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXI	010	0000	1460	00000	002000	-	154,692
96189	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St	010	1463	9220	40004	002000	35,107	-
96190	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs for MS ATO	010	0000	1460	00000	002000	17,377	-
96191	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St	010	1173	9220	40004	002000	-	12,172
96192	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex	010	0000	1460	00000	002000	22,374	-
96193	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid	010	1167	9220	40008	002000	-	119,971
96194	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for CO	010	1116	9220	40002	002000	-	840
96195	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU	010	0000	1460	00000	002000	2,374	-
96196	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA	010	1114	9220	40003	002000	-	4,770
96197	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,113	-
96198	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU	010	1114	9220	40010	002000	-	9,567
96199	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for CO	010	0000	1460	00000	002000	748	-
96200	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	0000	1460	00000	002000	11,746	-
96201	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,739	-
96202	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA	010	0000	1460	00000	002000	12,362	-
96203	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXI	010	1905	9220	40008	002000	-	58,384
96204	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for CO	010	0000	1460	00000	002000	8,769	-
96205	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WK	010	0000	1460	00000	002000	1,585	-
96206	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXI	010	1904	9220	40008	002000	-	952,727
96207	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for WK	010	0000	1460	00000	002000	103	-
96208	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for UC	010	1405	9220	40014	002000	-	59
96209	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TLC	010	0000	1460	00000	002000	221	-
96210	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	1405	9220	40003	002000	-	13,154
96211	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA	010	0000	1460	00000	002000	13,154	-
96212	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for AEI	010	1405	9220	40011	002000	-	118
96213	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	1403	9220	40001	002000	5,450	-
96214	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	5,450
96215	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLC	010	0000	1460	00000	002000	-	104
96216	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEI	010	0000	1460	00000	002000	-	56
96217	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for TLC	010	1146	9220	40015	002000	-	324
96218	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for LA	010	1146	9220	40003	002000	-	19,251
96219	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex	010	1145	9220	40001	002000	-	3,908
96220	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St	010	0000	1460	00000	002000	-	6,639
96221	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	1403	9220	40010	002000	12,423	-
96222	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU	010	0000	1460	00000	002000	-	12,423
96223	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WK	010	0000	1460	00000	002000	12	-
96224	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for UC	010	0000	1460	00000	002000	7	-
96225	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS	010	1402	9220	40009	002000	-	1,168
96226	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA	010	1402	9220	40003	002000	-	1,467
96227	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for WK	010	0000	1460	00000	002000	61	-
96228	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA	010	1401	9220	40003	002000	-	7,759
96229	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,316	-
96230	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	1145	9220	40009	002000	-	3,599
96231	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,599	-
96232	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex	010	0000	1460	00000	002000	9,980	-
96233	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for CO	010	1144	9220	40002	002000	-	8,036
96234	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,215	-
96235	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU	010	1101	9220	40010	002000	21,046	-
96236	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,930	-
96237	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for AEI	010	0000	1460	00000	002000	64	-
96238	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for WK	010	0000	1460	00000	002000	109	-
96239	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage	010	0000	1460	00000	002000	409	-
96240	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATC	010	0000	1460	00000	002000	45,755	-
96241	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	104,291
96242	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT	010	0000	1460	00000	002000	3,623	-
96243	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MV	010	0000	1460	00000	002000	3,276	-
96244	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXI	010	0000	1460	00000	002000	7,092	-
96245	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for UC	010	0000	1460	00000	002000	42	-
96246	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLC	010	1132	9220	40015	002000	-	77
96247	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS	010	0000	1460	00000	002000	3,620	-
96248	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W T	010	0000	1460	00000	002000	2,335	-
96249	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for CO	010	1839	9220	40002	002000	-	1,883
96250	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid	010	0000	1460	00000	002000	12,536	-
96251	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA	010	0000	1460	00000	002000	2,656	-
96252	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA	010	1838	9220	40003	002000	-	12,252
96253	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP	010	1837	9220	40010	002000	-	11,915
96254	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid	010	1837	9220	40008	002000	-	28,025
96255	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA	010	1837	9220	40003	002000	-	5,938
96256	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for CO	010	1227	9220	40002	002000	-	16,883
96257	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div	010	1224	9220	40003	012000	-	10,638
96258	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for CO	010	1915	9220	40002	002000	-	219,732
96259	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI D	010	1915	9220	40004	012000	-	683
96260	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for AELI	010	1416	9220	40011	002000	-	124
96261	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss	010	1415	9220	40009	002000	-	4,163
96262	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA A	010	0000	1460	00000	002000	5,235	-
96263	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	1414	9220	40009	002000	-	24,313
96264	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss	010	0000	1460	00000	002000	24,313	-
96265	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	1414	9220	40004	002000	-	32,759
96266	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-	010	0000	1460	00000	002000	32,759	-
96267	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/K	010	1414	9220	40002	002000	-	21,680
96268	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	1161	9220	40012	002000	-	32
96269	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKC	010	0000	1460	00000	002000	32	-
96270	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for UCG	010	1161	9220	40014	002000	-	18
96271	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for TLC	010	1159	9220	40015	002000	-	316
96272	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL	010	0000	1460	00000	002000	37,656	-
96273	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS	010	0000	1460	00000	002000	14,940	-
96274	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for CO	010	0000	1460	00000	002000	13,318	-
96275	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid	010	0000	1460	00000	002000	24,506	-
96276	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEI	010	0000	1460	00000	002000	84	-
96277	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU	010	0000	1460	00000	002000	18,798	-
96278	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St	010	0000	1460	00000	002000	12,589	-
96279	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU	010	0000	1460	00000	002000	23,557	-
96280	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for CO	010	0000	1460	00000	002000	2,437	-
96281	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St	010	1913	9220	40004	002000	-	3,682
96282	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS	010	1910	9220	40009	002000	612,496	-
96283	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA	010	0000	1460	00000	002000	-	791,931
96284	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for CO	010	0000	1460	00000	002000	-	565,049
96285	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLC	010	1408	9220	40015	002000	-	149
96286	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for WK	010	1157	9220	40012	002000	-	1
96287	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs for Tex	010	1157	9220	40001	002000	-	82
96288	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St	010	0000	1460	00000	002000	99	-
96289	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXI	010	0000	1460	00000	002000	475,314	-
96290	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for CO	010	0000	1460	00000	002000	72,910	-
96291	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS	010	0000	1460	00000	002000	22,282	-
96292	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WK	010	1125	9220	40012	002000	-	111
96293	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
96294	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West T	010	1822	9220	40001	002000	-	3,379
96295	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Te	010	1822	9220	40008	002000	-	17,874
96296	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,196	-
96297	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex	010	0000	1460	00000	002000	5,602	-
96298	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA	010	1508	9220	40003	002000	-	6,367

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
96299	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex	010	1209	9220	40001	002000	-	16,004
96300	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS	010	1209	9220	40009	002000	-	14,458
96301	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidT	010	0000	1460	00000	002000	12,318	-
96302	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for Tex	010	1122	9220	40001	002000	-	2,657
96303	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	1122	9220	40008	002000	-	14,262
96304	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for TXU	010	0000	1460	00000	002000	14,262	-
96305	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs for CO	010	1122	9220	40002	002000	-	2,142
96306	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St	010	0000	1460	00000	002000	3,237	-
96307	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex	010	1121	9220	40001	002000	-	6,307
96308	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA	010	0000	1460	00000	002000	7,168	-
96309	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	1121	9220	40014	002000	-	32
96310	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs UCGS	010	0000	1460	00000	002000	32	-
96311	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St	010	1504	9220	40004	002000	-	4,496
96312	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU P	010	0000	1460	00000	002000	8,429	-
96313	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex	010	1503	9220	40001	002000	-	5,048
96314	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	188
96315	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex	010	0000	1460	00000	002000	-	36,842
96316	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU	010	0000	1460	00000	002000	-	197,743
96317	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AELI	010	0000	1460	00000	002000	64	-
96318	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEI	010	1150	9220	40011	002000	-	73
96319	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA	010	1154	9220	40003	002000	-	28,016
96320	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for CO	010	0000	1460	00000	002000	19,869	-
96321	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St	010	0000	1460	00000	002000	5,600	-
96322	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU	010	0000	1460	00000	002000	10,480	-
96323	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS	010	1105	9220	40009	002000	-	73,825
96324	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for TXU	010	0000	1460	00000	002000	35,534	-
96325	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs for CO	010	0000	1460	00000	002000	5,368	-
96326	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St	010	0000	1460	00000	002000	8,160	-
96327	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for UC	010	0000	1460	00000	002000	-	47
96328	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WK	010	0000	1460	00000	002000	518	-
96329	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex	010	1908	9220	40001	002000	-	58,057
96330	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	1908	9220	40015	002000	-	1,111
96331	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLC	010	0000	1460	00000	002000	1,111	-
96332	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS	010	1908	9220	40009	002000	-	52,503
96333	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St	010	1908	9220	40004	002000	-	70,720
96334	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St	010	0000	1460	00000	002000	9,465	-
96335	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for UC	010	0000	1460	00000	002000	245	-
96336	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WK	010	0000	1460	00000	002000	429	-
96337	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU	010	1407	9220	40008	002000	-	257,605
96338	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	1407	9220	40003	002000	-	54,545
96339	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA	010	0000	1460	00000	002000	54,545	-
96340	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for CO	010	0000	1460	00000	002000	38,690	-
96341	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COK	010	1153	9220	40002	002000	-	7,607
96342	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex	010	1150	9220	40001	002000	-	7,174
96343	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	1150	9220	40010	002000	-	16,352
96344	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL	010	0000	1460	00000	002000	16,352	-
96345	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA	010	1150	9220	40003	002000	-	8,153
96346	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	1121	9220	40008	002000	-	33,853
96347	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid TX	010	0000	1460	00000	002000	33,853	-
96348	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	1915	9220	40008	002000	-	1,463,028
96349	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU	010	0000	1460	00000	002000	1,463,028	-
96350	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	1915	9220	40001	002000	-	272,579
96351	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	1141	9220	40008	002000	-	23,710
96352	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid	010	0000	1460	00000	002000	23,710	-
96353	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS	010	0000	1460	00000	002000	4,096	-
96354	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA	010	0000	1460	00000	002000	5,055	-
96355	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for CO	010	1141	9220	40002	002000	-	3,582
96356	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex	010	0000	1460	00000	002000	151,124	-
96357	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St	010	0000	1460	00000	002000	184,087	-
96358	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1234 Ops Billing Costs Mid Tx	010	1234	9220	40008	002000	-	108,760
96359	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WK	010	1135	9220	40012	002000	-	739
96360	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLC	010	1135	9220	40015	002000	-	1,583
96361	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX	010	1135	9220	40008	002000	-	444,005
96362	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for UC	010	0000	1460	00000	002000	64	-
96363	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex	010	0000	1460	00000	002000	928	-
96364	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLC	010	0000	1460	00000	002000	18	-
96365	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA	010	0000	1460	00000	002000	1,055	-
96366	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid Tx	010	1230	9220	40008	002000	-	11,746
96367	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St	010	0000	1460	00000	002000	2,667	-
96368	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs COKS	010	0000	1460	00000	002000	1,765	-
96369	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL A	010	0000	1460	00000	002000	34,213	-
96370	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for Tex	010	0000	1460	00000	002000	20,957	-
96371	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for CO	010	1134	9220	40002	002000	-	10,165
96372	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St	010	0000	1460	00000	002000	11,364	-
96373	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex	010	1132	9220	40001	002000	-	4,003
96374	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX	010	0000	1460	00000	002000	272,579	-
96375	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	2,499	4,999
96376	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	40,551	81,101
96377	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	31,380	62,761
96378	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	315,447	74,430
96379	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	74,430	148,861
96380	SEP-22	10/10/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10256	002000	-	8,252,530
96381	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	-	166,586
96382	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	148,861	74,430
96383	SEP-22	10/10/2022	Spreadsheet	Other	072-089 Other USD	010	0000	2110	10257	002000	8,252,530	-
96384	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	002000	-	36,281,546
96385	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2360	26501	002000	23,445,182	-
96386	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2530	27752	002000	-	7,837,249
96387	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	012000	-	129
96388	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28206	012000	-	2,170
96389	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28201	012000	-	1,497
96390	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1460	00000	002000	-	57,454,254
96391	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28201	002000	45,502,583	-
96392	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28206	012000	17,851	-
96393	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28201	002000	-	9,049,174
96394	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28206	002000	1,542,671	-
96395	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2530	27916	002000	-	266,625
96396	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28206	002000	-	41,597
96397	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	002000	-	548,464
96398	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2550	28001	002000	35,466	-
96399	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	002000	-	476,562
96400	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	002000	14,698,781	-
96401	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30202	012000	-	118,089
96402	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30201	012000	-	173,845
96403	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30202	012000	-	15,552
96404	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4101	30208	002000	-	28,018
96405	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2360	26503	002000	-	6,553,503
96406	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2830	28206	002000	-	952,609
96407	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	002000	34,090,435	-
96408	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	1900	28201	012000	-	29,167
96409	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	2820	28201	012000	204,509	-
96410	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	010	0000	4091	30201	012000	292,572	-
96411	SEP-22	10/17/2022	Spreadsheet	Other	010-301 Other USD	010	0000	1231	10270	002000	1,782,620,173	1,763,091,605
96412	SEP-22	10/17/2022	Spreadsheet	Other	010-301 Other USD	010	0000	2160	00000	002000	-	19,528,568
96413	SEP-22	10/26/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	2282	28101	002000	-	9,000,000
96414	SEP-22	10/26/2022	Spreadsheet	Adjustment	010-1099 Adjustment USD	010	0000	1460	00000	002000	9,000,000	-
96415	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	2320	21001	002000	5,000,000	-
96416	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1070	07600	002000	-	1,000,000
96417	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrua	030-023 AP Capital Accrual USD	010	0000	1460	00000	002000	-	4,000,000
96418												
96419	Note: Lines 56195 & 87427, Please note the purchase order quantity was entered incorrectly for these items resulting in the large activity. The error was corrected and the ending balances per the trial balance are c											

Atmos Energy Corporation, KMD Division General Office (Div 091) - with NSC Accounts
General Ledger
FY 2022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"01-OCT-2021 12:00:22	050	0000	1840	13823	091000	-	1,593
2	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"01-OCT-2021 12:00:22	050	0000	2320	21048	091000	1,593	-
3	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	27002	091000	162,285	56,368
4	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	4265	30740	091000	205	-
5	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05411	091000	10	-
6	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	12,898	-
7	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	4265	05411	091000	6	-
8	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05415	091000	219	-
9	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05421	091000	169	-
10	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	990	-
11	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	05411	091000	63	-
12	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	07499	091000	16	-
13	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	101	-
14	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	158	-
15	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05413	091000	88	-
16	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	07499	091000	9	-
17	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	505	-
18	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	05111	091000	8	-
19	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	05413	091000	1,318	-
20	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21047	091000	701	-
21	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	3,325	-
22	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2734	8800	05010	091000	12	-
23	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2736	8800	05010	091000	6	-
24	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8800	05010	091000	15	-
25	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05413	091000	254	-
26	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2737	8800	05010	091000	3	-
27	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9210	07499	091000	5	-
28	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2739	8740	05010	091000	5	-
29	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	04046	091000	91	-
30	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	7,700	-
31	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8800	05010	091000	10	-
32	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	129	-
33	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2651	8800	04046	091000	44	-
34	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2653	8800	05010	091000	4	-
35	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2634	9110	04046	091000	7	-
36	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2735	9110	04046	091000	5	-
37	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2739	8800	05010	091000	5	-
38	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2635	9110	04046	091000	11	-
39	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9110	04046	091000	2	-
40	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	9110	04046	091000	6	-
41	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	545	-
42	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05413	091000	516	-
43	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	756
44	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,432
45	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,867
46	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	18,974
47	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8910	01000	091000	201	-
48	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3303	8700	01001	091000	8,867	-
49	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8890	01000	091000	1,797	-
50	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27201	091000	-	26,169
51	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,167
52	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1630	01000	091000	7,816	-
53	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13810	091000	26,170	-
54	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21033	091000	-	14,402
55	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21053	091000	-	980
56	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21306	091000	-	4,849
57	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27205	091000	-	3,943
58	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27206	091000	-	1,302
59	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3301	8700	01001	091000	6,668	-
60	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3302	8700	01001	091000	11,189	-
61	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3306	8700	01000	091000	3,214	-
62	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3331	8700	01001	091000	3,676	-
63	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2604	4264	01000	091000	306	-
64	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2618	8700	01000	091000	4,841	-
65	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2618	8700	01001	091000	6,418	-
66	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2631	8700	01000	091000	2,120	-
67	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3306	8700	01001	091000	18,974	-
68	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	1228	9010	01000	091000	3,978	-
69	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2732	9110	01000	091000	717	-
70	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,418
71	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,768
72	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,189
73	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13826	091000	14,402	-
74	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21178	091000	-	5,415
75	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21007	091000	-	1,545
76	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21016	091000	-	210
77	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8700	01001	091000	6,249	-
78	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3305	8700	01001	091000	5,740	-
79	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3307	8700	01000	091000	12,276	-
80	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3331	8700	01000	091000	3,008	-
81	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	9020	01000	091000	124	-
82	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,387
83	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,676
84	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21018	091000	-	952
85	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21045	091000	-	718
86	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21054	091000	-	494
87	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27235	091000	-	28
88	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3333	4264	01000	091000	331	-
89	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,169
90	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,249
91	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	114,592
92	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13861	091000	4,849	-
93	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,364
94	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,740
95	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8750	01000	091000	6,592	-
96	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3307	9030	01000	091000	3,653	-
97	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13823	091000	135	-
98	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21010	091000	-	154
99	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21043	091000	-	11,927
100	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,668
101	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,279
102	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,707
103	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25102	091000	-	26,170
104	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2631	8700	01001	091000	3,768	-
105	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2732	8700	01001	091000	6,454	-
106	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3303	8700	01000	091000	6,689	-
107	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01000	091000	521	-
108	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01001	091000	2,707	-
109	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	23,411
110	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	229
111	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,096
112	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21012	091000	-	37,109
113	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21028	091000	-	4,134
114	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21052	091000	-	499
115	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3333	9090	01000	091000	6,291	-
116	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21020	091000	-	870
117	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27204	091000	-	37,496
118	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2604	8700	01000	091000	1,884	-
119	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2604	8700	01001	091000	2,903	-
120	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3301	8700	01000	091000	5,031	-
121	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3302	8700	01000	091000	8,441	-
122	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3305	8700	01000	091000	638	-
123	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3307	8700	01001	091000	18,408	-
124	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,903
125	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3308	8700	01001	091000	1,279	-
126	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3320	8700	01000	091000	11,713	-
127	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3320	8700	01001	091000	10,387	-
128	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8740	01000	091000	1,297	-
129	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	52,277	-
130	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,652
131	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	114,592	-
132	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	1228	9030	01000	091000	28,794	-
133	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3308	9110	01000	091000	3,837	-
134	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8760	01000	091000	2,710	-
135	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,454
136	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	96,184	-
137	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21000	091000	-	232,968
138	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06111	091000	595	-
139	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3303	8700	05413	091000	-	88
140	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3305	8700	05111	091000	-	8
141	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3320	8700	05413	091000	-	254
142	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3303	8700	05411	091000	-	10
143	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3303	8700	05415	091000	-	219
144	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3305	8700	05413	091000	-	1,318
145	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3305	8700	07499	091000	-	16
146	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3308	9110	05413	091000	-	516
147	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	091000	1,001	-
148	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	5,379	-
149	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	091000	26,169	-
150	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,943	-
151	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,302	-
152	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
153	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3320	8700	05414	091000	-	703
154	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	1228	9030	06111	091000	-	549
155	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9100	04046	091000	47	-
156	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
157	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	7,822	-
158	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3302	8700	05364	091000	-	990
159	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3302	8700	05376	091000	-	505
160	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3306	8800	06111	091000	-	7,700
161	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	091000	26,170	-
162	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	9260	07443	091000	419	-
163	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9230	06111	091000	1,767	-
164	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	342	-
165	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8210	04590	091000	90	-
166	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	091000	37,496	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
167	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	07499	091000	85	-
168	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3303	8700	05421	091000	-	169
169	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3305	8700	05411	091000	-	63
170	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3320	8700	05411	091000	-	230
171	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21016	091000	210	-
172	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3302	8700	05310	091000	-	281
173	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-2021 00:00:43	050	3315	8700	07499	091000	-	9
174	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	247	-
175	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	091000	870	-
176	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	6,312	-
177	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	225	-
178	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9230	06111	091000	1,860	-
179	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05317	091000	3,197	-
180	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2653	8740	03004	091000	75	-
181	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	091000	4,134	-
182	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1229	8700	04002	091000	2,875	-
183	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	39	-
184	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
185	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
186	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
187	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03004	091000	1,171	1,183
188	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,402	-
189	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05215	091000	573	-
190	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03004	091000	8	-
191	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
192	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091132	193	5,032
193	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03002	091000	1,394	-
194	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8740	03002	091000	2,065	-
195	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8740	03004	091000	2,160	-
196	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	091000	37,109	-
197	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,415	-
198	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
199	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091000	397	-
200	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	858	-
201	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03002	091000	676	-
202	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03004	091000	488	-
203	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8740	03004	091000	150	-
204	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03002	091000	4,026	16,852
205	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05323	091000	187	-
206	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03004	091000	2,631	-
207	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	02005	091000	11,473	-
208	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1229	8700	04002	091000	237	-
209	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	02005	091000	2,743	-
210	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3321	8700	05419	091000	128	-
211	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	04002	091000	3,716	1,308
212	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2631	8700	05413	091000	575	-
213	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	8700	05411	091000	298	-
214	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	8700	05414	091000	319	-
215	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	04590	091000	65	-
216	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	02005	091000	678	-
217	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4264	05411	091000	48	-
218	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4264	05413	091000	54	-
219	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4265	05411	091000	14	-
220	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	391	391
221	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4264	05414	091000	52	-
222	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	8700	05413	091000	335	-
223	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05314	091000	255	-
224	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
225	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4264	05412	091000	3	-
226	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9090	05412	091000	48	-
227	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	091000	154	-
228	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,397	-
229	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9090	05413	091000	463	-
230	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,520	-
231	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4264	05413	091000	24	-
232	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9090	07421	091000	48	-
233	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	02005	091000	379	323
234	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4264	07421	091000	3	-
235	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05312	091000	4	-
236	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,545	-
237	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
238	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	391	-
239	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8250	04590	091000	13	-
240	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8250	04590	091000	5	-
241	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	04590	091000	845	-
242	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	04590	091000	505	-
243	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8210	04590	091000	90	-
244	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
245	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	0000	2360	25104	091000	3	-
246	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3320	4081	01215	091000	-	0
247	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3306	4081	01215	091000	-	0
248	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3307	4081	01215	091000	-	0
249	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3333	4081	01215	091000	-	0
250	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	9210	04582	091000	-	47,635
251	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3303	4081	01213	091000	-	285
252	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	12,898
253	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-OCT-2021 10:31:19	050	0000	1840	13841	091000	-	12,652
254	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	2732	4081	01213	091000	-	31
255	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	2631	4081	01214	091000	-	0
256	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3305	4081	01214	091000	-	0
257	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	2612	4081	01214	091000	-	0
258	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3302	4081	01215	091000	-	0
259	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3333	4081	01213	091000	-	269
260	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	765	72
261	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	2604	4081	01213	091000	-	80
262	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3307	4081	01213	091000	-	585
263	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3302	4081	01214	091000	-	0
264	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3303	4081	01215	091000	-	0
265	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3333	4081	01214	091000	-	0
266	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	2732	4081	01214	091000	-	0
267	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	2631	4081	01215	091000	-	0
268	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3301	4081	01215	091000	-	0
269	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3308	4081	01215	091000	-	0
270	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3315	4081	01215	091000	-	0
271	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	2631	4081	01213	091000	-	91
272	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3305	4081	01213	091000	-	27
273	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3342	4081	01213	091000	6	-
274	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3306	4081	01213	091000	-	133
275	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3331	4081	01213	091000	-	128
276	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	1228	4081	01213	091000	-	1,258
277	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	2618	4081	01213	091000	-	207
278	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3315	4081	01213	091000	-	22
279	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3301	4081	01214	091000	-	0
280	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	2618	4081	01214	091000	-	0
281	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	629	-
282	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	1228	4081	01214	091000	-	1
283	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3308	4081	01214	091000	-	0
284	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3308	4081	01213	091000	-	164
285	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3320	4081	01213	091000	-	657
286	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	2612	4081	01213	091000	-	553
287	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3302	4081	01213	091000	-	360
288	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3303	4081	01214	091000	-	0
289	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	2604	4081	01214	091000	-	0
290	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3331	4081	01214	091000	-	0
291	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3315	4081	01214	091000	-	0
292	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	2604	4081	01215	091000	-	0
293	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3306	4081	01214	091000	-	0
294	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	2612	4081	01215	091000	-	0
295	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	2618	4081	01215	091000	-	0
296	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	2732	4081	01215	091000	-	0
297	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	13,589	-
298	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3307	4081	01214	091000	-	0
299	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3305	4081	01215	091000	-	0
300	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	1228	4081	01215	091000	-	1
301	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	3331	4081	01215	091000	-	0
302	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-OCT-2021 10:33:26	050	0000	2360	25107	091000	2	-
303	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	581	292
304	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	9210	04582	091000	-	63,713
305	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8740	04590	091000	70	-
306	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-OCT-2021 10:31:19	050	0000	2320	21033	091000	12,652	-
307	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	3301	4081	01213	091000	-	215
308	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-OCT-2021 10:33:22	050	0000	2360	25102	091000	5,058	-
309	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-OCT-2021 10:33:24	050	3320	4081	01214	091000	-	0
310	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9260	07421	091000	459	-
311	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05411	091000	29	-
312	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05414	091000	149	-
313	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	8760	01008	091000	-	3,684
314	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2732	9110	01008	091000	-	644
315	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3320	8700	01008	091000	-	13,809
316	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	8780	01008	091000	-	56
317	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2604	4264	01008	091000	-	274
318	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3308	9110	01008	091000	-	3,443
319	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2631	8700	01008	091000	-	1,903
320	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,317	-
321	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3333	9090	01008	091000	-	5,648
322	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	1228	9010	01008	091000	-	3,570
323	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2604	8700	01008	091000	-	1,691
324	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3307	8700	01008	091000	-	9,023
325	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3331	8700	01008	091000	-	2,683
326	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	8890	01008	091000	-	1,103
327	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3301	8700	01008	091000	-	4,525
328	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18-OCT-2021 15:30:30	050	0000	1070	01009	091000	-	103,228
329	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	0000	2320	21050	091000	113,723	-
330	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3307	9030	01008	091000	-	3,278
331	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	8910	01008	091000	-	452
332	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	8900	01008	091000	-	382

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
338	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	4160	01008	091000	192	-
339	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3305	8700	01008	091000	-	572
340	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3333	4264	01008	091000	-	297
341	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3342	8700	01008	091000	134	-
342	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
343	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	2612	8740	01008	091000	-	216
344	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3315	8700	01008	091000	-	467
345	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	3302	8700	01008	091000	-	7,573
346	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8810	04582	091000	2,094	-
347	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9260	07421	091000	2,589	-
348	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-OCT-2021 15:30:27	050	1228	9030	01008	091000	-	22,866
349	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18-OCT-2021 15:30:30	050	0000	2320	21050	091000	103,228	-
350	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	04590	091000	56	-
351	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	4265	05412	091000	45	-
352	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	07421	091000	55	-
353	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	07443	091000	727	57
354	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	729	-
355	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05317	091000	808	-
356	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	212	-
357	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	230	-
358	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
359	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21054	091000	-	494
360	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21308	091000	-	416
361	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27204	091000	-	41,891
362	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8700	01001	091000	8,642	-
363	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2618	8700	01001	091000	9,089	-
364	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3305	8700	01000	091000	658	-
365	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	60	-
366	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8750	01000	091000	10,611	-
367	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8900	01000	091000	380	-
368	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	1228	9030	01000	091000	22,741	-
369	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
370	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2732	9110	01000	091000	729	-
371	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8570	04590	091000	2	-
372	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21020	091000	-	880
373	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21045	091000	-	722
374	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21016	091000	-	210
375	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	315	-
376	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21043	091000	-	12,061
377	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2604	4264	01000	091000	261	-
378	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01000	091000	535	-
379	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
380	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8760	01000	091000	1,240	-
381	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	586	-
382	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
383	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
384	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
385	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27205	091000	-	4,383
386	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3333	4264	01000	091000	339	-
387	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
388	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
389	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3301	8700	01000	091000	5,057	-
390	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3306	8700	01000	091000	2,291	-
391	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
392	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21052	091000	-	508
393	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27206	091000	-	1,178
394	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
395	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8700	01006	091000	34	-
396	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3306	8700	01001	091000	20,615	-
397	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
398	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8740	01000	091000	695	-
399	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8890	01000	091000	729	-
400	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13810	091000	27,412	-
401	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13826	091000	14,405	-
402	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	4261	30736	091000	500	-
403	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
404	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21018	091000	-	913
405	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21033	091000	-	14,405
406	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25102	091000	-	27,412
407	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8560	04590	091000	9	-
408	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21000	091000	-	232,043
409	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21012	091000	-	36,704
410	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21053	091000	-	895
411	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21010	091000	-	155
412	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05413	091000	252	-
413	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2618	8700	01000	091000	6,856	-
414	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3302	8700	01000	091000	8,685	-
415	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3302	8700	01001	091000	11,513	-
416	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
417	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8910	01000	091000	491	-
418	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
419	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
420	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21028	091000	-	4,048
421	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21178	091000	-	5,434
422	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27201	091000	-	27,412
423	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27235	091000	-	28
424	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
425	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
426	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3307	8700	01001	091000	21,703	-
427	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
428	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13861	091000	4,962	-
429	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1860	13957	091000	-	9,375
430	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
431	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21007	091000	-	1,570
432	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21306	091000	-	4,962
433	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
434	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
435	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3307	8700	01000	091000	14,693	-
436	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
437	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8180	04590	091000	7	-
438	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	3
439	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
440	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
441	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
442	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	24,818
443	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,068
444	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,434	-
445	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	091000	880	-
446	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05010	091000	24	-
447	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	8,642
448	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,615
449	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	55,300	-
450	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091000	3	-
451	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05411	091000	24	-
452	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
453	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
454	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	9,089
455	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,513
456	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	104,986	-
457	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	091000	34	-
458	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	091000	-	34
459	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,135
460	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	1
461	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	422	-
462	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
463	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
464	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	7
465	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
466	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	422	8
467	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	758	23
468	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
469	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
470	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	126,689
471	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,144
472	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,030
473	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,292
474	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	0
475	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	091000	-	34
476	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21016	091000	210	-
477	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,748
478	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	253
479	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	811
480	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
481	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1229	8700	04002	091000	13	13
482	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05413	091000	58	-
483	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
484	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
485	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	126,689	-
486	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	1
487	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	2
488	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
489	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	49	-
490	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06113	091000	17,255	-
491	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	091000	27,412	-
492	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	091000	41,891	-
493	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,178	-
494	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	091000	36,704	-
495	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	091000	4,048	-
496	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8170	04590	091000	46	-
497	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8180	04590	091000	325	-
498	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091132	268	-
499	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	614	-
500	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
501	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	091000	27,412	-
502	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
503	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	136	-
504	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	707	-
505	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8560	04590	091000	418	-
506	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
507	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8570	04590	091000	93	-
508	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27205	091000	4,383	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
509	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,405	-
510	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05411	091000	15	-
511	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	13823	091000	-	282,890
512	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	165	-
513	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05414	091000	145	-
514	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"23-OCT-2021 00:00:14	050	0000	1070	07600	091000	111,288	-
515	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
516	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	560
517	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	467
518	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	30
519	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,613
520	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,283	-
521	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,790	-
522	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	831
523	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,173
524	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
525	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
526	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,419
527	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,221
528	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,819
529	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	11
530	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	118	-
531	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,206	-
532	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	25	-
533	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	10
534	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	853
535	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,356
536	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,707	-
537	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,948	-
538	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	14,042	-
539	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,739
540	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,499
541	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	159
542	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	299	-
543	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	853	-
544	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	3,571	-
545	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	404
546	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,779
547	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	118
548	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	8
549	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,364
550	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,970
551	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	30
552	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	77
553	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	41
554	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,271
555	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,038	-
556	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	458
557	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	29
558	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,682
559	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	404	-
560	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	5,082	-
561	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,162	-
562	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	299
563	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	46
564	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,693
565	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
566	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,436
567	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	310
568	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	2,712	-
569	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	334	-
570	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,614
571	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	353
572	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
573	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	25
574	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	65,592	-
575	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
576	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06113	091000	1,208	-
577	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
578	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	13,485	-
579	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05111	091000	74	-
580	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
581	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,752	-
582	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	1,975	-
583	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,794	-
584	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	6,362	-
585	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	723	-
586	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8910	01008	091000	346	-
587	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	648	-
588	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,933	-
589	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	07499	091000	118	-
590	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	996	-
591	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	120,641
592	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
593	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05010	091000	109	-
594	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9100	04046	091000	41	-
595	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,007	-
596	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	284	-
597	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	1,263	-
598	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8700	05010	091000	44	-
599	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03004	091000	35	-
600	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	9260	05411	091000	146	-
601	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	05010	091000	85	-
602	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05111	091000	25	-
603	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	091000	155	-
604	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,032	-
605	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	11,877	-
606	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	4160	01008	091000	-	17
607	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05010	091000	219	-
608	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05010	091000	539	-
609	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
610	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
611	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,936	-
612	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	9020	01008	091000	62	-
613	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	8,602	-
614	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,903	-
615	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	128,828
616	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
617	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	219	-
618	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	07590	091000	41	-
619	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9260	07499	091000	84	-
620	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8700	07499	091000	150	-
621	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	225	-
622	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	07443	091000	157	-
623	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05010	091000	12	-
624	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05111	091000	399	-
625	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	03004	091000	56	-
626	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,563	-
627	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	335	-
628	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,044	-
629	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05411	091000	998	20
630	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,234	-
631	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	04582	091000	100	-
632	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05111	091000	200	-
633	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,702	-
634	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	528	-
635	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,849	-
636	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
637	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,570	-
638	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
639	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,888	-
640	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8900	01008	091000	190	-
641	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
642	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	04065	091000	156	-
643	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	12,256	-
644	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
645	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	120,641	-
646	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	25,767	-
647	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	02005	091000	717	-
648	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8700	05111	091000	835	-
649	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
650	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
651	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
652	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
653	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
654	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
655	OCT-21	10/26/2021	Cost Management	Inventory	OCT-21 Inventory USD	050	0000	1540	12900	091000	-	856,687
656	OCT-21	10/26/2021	Cost Management	Inventory	OCT-21 Inventory USD	050	0000	1070	02002	091000	856,687	-
657	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	02005	091000	104	-
658	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05111	091000	105	-
659	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05377	091000	110	-
660	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
661	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	07421	091000	48	-
662	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	505	-
663	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05412	091000	3	-
664	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	234	-
665	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	110	44
666	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	05010	091000	123	-
667	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	423	423
668	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21054	091000	205	205
669	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03004	091000	61	-
670	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	102	-
671	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	9260	07499	091000	-	22
672	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	05412	091000	48	-
673	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9100	04046	091000	4	-
674	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05411	091000	41	-
675	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05413	091000	101	-
676	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05414	091000	232	-
677	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05010	091000	153	-
678	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	22,691	-
679	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	03004	091000	35	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
680	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	07421	091000	3	-
681	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
682	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	14,056	-
683	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1650	13001	091000	5,699	-
684	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,603	-
685	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
686	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
687	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
688	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	856,687
689	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
690	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
691	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	-	422
692	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	744,632	152,244
693	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	120,641
694	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	140,314	103,559
695	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
696	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1860	13957	091000	8,833	-
697	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,025	-
698	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	11,047
699	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	74,908	-
700	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
701	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
702	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,392
703	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
704	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	12,025	11,581
705	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	9
706	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
707	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1650	13001	091000	19,808	-
708	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	488
709	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,695
710	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
711	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
712	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
713	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
714	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
715	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
716	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
717	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,025
718	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
719	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
720	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
721	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
722	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3321	8700	05419	091000	-	8,833
723	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	11,930	497
724	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8250	04581	091000	-	133
725	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091132	801	-
726	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091132	82	-
727	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	14,403
728	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	10,359	11,434
729	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,142	1,281
730	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,792	6,534
731	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	473	-
732	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	115	-
733	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	422,039
734	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	13823	091000	-	56,738
735	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	27,316	29,195
736	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	45,662	51,246
737	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	63,038	-
738	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	119,172	119,172
739	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8250	04581	091000	921	-
740	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	8700	05364	091000	198	-
741	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	570,776	640,576
742	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	07499	091000	-	91
743	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2734	9030	04582	091000	-	100
744	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	51,248	45,665
745	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,162	3,842
746	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	27,055	25,431
747	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	26,310	27,793
748	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	5,175	-
749	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	14,403	-
750	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	125,500	116,623
751	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05364	091000	126	-
752	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05364	091000	124	-
753	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	116,609	125,489
754	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	30,365	30,684
755	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	41,602	-
756	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	314,280	327,788
757	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,534	6,792
758	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	5,822	8,840
759	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	599	-
760	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	8700	05364	091000	50	-
761	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	237,406	239,158
762	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	3,964	-
763	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
764	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	1,393	-
765	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05364	091000	50	-
766	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	82,941	84,280
767	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	8,840	5,822
768	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	31,027	30,766
769	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	4,018	-
770	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05364	091000	265	-
771	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	120,641	103,101
772	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	570,776
773	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	301,010	-
774	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
775	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	281	-
776	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2739	8700	05364	091000	49	-
777	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	23,173	26,007
778	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,767	4,100
779	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	103,228	-
780	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	420	-
781	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	2,589	-
782	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	177	-
783	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	89	-
784	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	177	-
785	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	145	-
786	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	619	-
787	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	746	-
788	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	3,187
789	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	177	-
790	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	354	-
791	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	89	-
792	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	354	-
793	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05413	091000	556	-
794	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	9230	06121	091000	524	-
795	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	265	-
796	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05414	091000	198	-
797	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	443	-
798	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	177	-
799	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	5,841	-
800	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	604	-
801	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
802	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
803	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	134	-
804	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	38
805	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	86	-
806	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
807	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
808	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
809	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	43
810	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	28	-
811	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
812	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
813	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	38	-
814	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	11	140
815	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	134
816	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
817	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	195	-
818	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	17,007	228
819	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
820	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
821	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases USD"01-NOV-2021 09:01:40	050	3305	8210	04590	091000	-	24
822	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	73	-
823	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
824	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
825	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	11
826	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	54	-
827	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases USD"01-NOV-2021 09:01:40	050	3305	8250	04590	091000	-	1,760
828	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
829	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	62,916	-
830	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
831	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
832	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases USD"01-NOV-2021 09:01:40	050	3305	8190	04590	091000	-	3,630
833	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	-	16,852
834	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	228	112
835	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06113	091000	7,101	-
836	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	62,916
837	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	423	-
838	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	04590	091000	81	-
839	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	091000	1,007	-
840	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	16	-
841	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1430	11373	091000	-	65,791
842	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8700	05323	091000	-	85
843	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	050	0000	1840	13821	091000	8,524	-
844	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	30,459
845	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
846	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,561	-
847	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	050	0000	2530	27749	091000	7,960	-
848	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
849	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
850	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
851	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
852	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
853	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	-	2
854	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
855	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	1209	8740	05426	091000	525	-
856	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
857	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
858	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,598	-
859	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	779	-
860	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	091000	-	11,486,078
861	OCT-21	11/3/2021	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
862	OCT-21	11/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
863	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,598
864	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
865	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050c Benefits/ Tax Load USD	050	0000	1840	13824	091000	13,975	-
866	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
867	OCT-21	11/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
868	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	25,507
869	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	11,959	-
870	OCT-21	11/3/2021	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
871	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
872	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
873	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
874	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21007	091000	-	4
875	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	22,703	-
876	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	339,629	-
877	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	2,263
878	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
879	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
880	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	308,000
881	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
882	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	2,883	-
883	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
884	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
885	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
886	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1070	07612	091000	145,064	3,919
887	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	5,829
888	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	10,868
889	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	10,020
890	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	0000	1070	07613	091000	-	118,575
891	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	3363	9260	01295	091000	111,051	-
892	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,267	-
893	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2 ATO"04-NOV-2021 15:13:32	050	0000	1840	13850	091000	210	-
894	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	159,162
895	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	14,444	-
896	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	14,444
897	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	15,819
898	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	2,612	-
899	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	436
900	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	11,230
901	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	11,483	-
902	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	2,612	-
903	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	1,665	-
904	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	30,184	-
905	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,417	-
906	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,862	-
907	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
908	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	304	-
909	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	6	-
910	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	689	-
911	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
912	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
913	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,886
914	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,104
915	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	660
916	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,559	-
917	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	217	-
918	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	61	-
919	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	546	-
920	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	431	-
921	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	584	-
922	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	1,103
923	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	341	-
924	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2612	4160	01221	091000	4	-
925	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
926	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	0	-
927	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	44	-
928	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	132
929	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
930	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,831
931	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
932	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	173
933	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	938
934	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
935	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,045	-
936	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	98	-
937	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	683	-
938	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	15	-
939	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,034
940	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,069	-
941	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	219	-
942	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,586	-
943	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
944	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	36	-
945	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
946	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	16	-
947	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	0	-
948	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	0	-
949	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	0	-
950	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	3
951	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
952	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04582	091000	6	-
953	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07499	091000	7	-
954	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
955	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
956	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
957	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
958	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13630	091000	8,044	-
959	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	3,919
960	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	24,887	-
961	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,207	-
962	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	197	-
963	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	306	-
964	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
965	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	18	0
966	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	167	-
967	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,164	-
968	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	90,170
969	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,077
970	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	420
971	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2 ATO"04-NOV-2021 15:13:32	050	2612	4160	01221	091000	-	2
972	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation ATO"04-NOV-2021 15:13:31	050	2618	9250	01221	091000	-	9,294
973	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 4 ATO"04-NOV-2021 15:13:33	050	0000	1840	13850	091000	996	-
974	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,447
975	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	25,259	-
976	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	7,403	-
977	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	8,984
978	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	8,482	-
979	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	8,481	-
980	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	8,481
981	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	2,612
982	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	1,447
983	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,336	-
984	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	1,447	-
985	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,881	-
986	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	508	-
987	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	43,643
988	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
989	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	429
990	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	116
991	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,497
992	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	719	-
993	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	421	-
994	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	571	-
995	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	36,172
996	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	62	-
997	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
998	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	92	-
999	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	403	-
1000	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	32
1001	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
1002	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
1003	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
1004	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,514	-
1005	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	873	-
1006	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
1007	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	396	-
1008	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	2	-
1009	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
1010	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
1011	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
1012	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	0	-
1013	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	0	-
1014	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
1015	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
1016	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
1017	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
1018	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	25,117
1019	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	0	-
1020	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	33	-
1021	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	091000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1022	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,520
1023	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,172	-
1024	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,144	-
1025	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,087
1026	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,399
1027	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	2,985
1028	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,454	-
1029	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,417	-
1030	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
1031	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
1032	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	90,170
1033	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	8,044
1034	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	158	-
1035	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
1036	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	107	-
1037	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	68	-
1038	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	1	-
1039	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,561
1040	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	25,259
1041	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	39,480	-
1042	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	140
1043	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	11,483
1044	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	11,230	-
1045	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,336
1046	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
1047	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,340,174	-
1048	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	799	-
1049	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	27	-
1050	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,115
1051	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	230	-
1052	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	2	-
1053	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	284
1054	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	250	-
1055	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	21	-
1056	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	87	-
1057	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,272
1058	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	6
1059	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
1060	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	817
1061	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	836
1062	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
1063	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	79	-
1064	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
1065	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	091000	0	-
1066	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
1067	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	1	-
1068	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
1069	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-
1070	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	86
1071	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	602
1072	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	302
1073	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	3
1074	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	870	-
1075	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	196	-
1076	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,270	-
1077	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
1078	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,818	-
1079	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
1080	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
1081	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
1082	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13628	091000	90,170	-
1083	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,077	-
1084	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13634	091000	10,868	-
1085	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	5,829
1086	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	44	-
1087	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	122,732
1088	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	5,068	-
1089	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
1090	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	98	-
1091	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
1092	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	0	-
1093	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
1094	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
1095	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	829,335
1096	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
1097	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	186	-
1098	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2 ATO"04-NOV-2021 15:13:32	050	0000	1630	01221	091000	-	170
1099	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2 ATO"04-NOV-2021 15:13:32	050	3333	4264	01221	091000	-	7
1100	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,561	-
1101	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	7,403
1102	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	140	-
1103	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
1104	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	184	-
1105	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	140	-
1106	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	11,230	-
1107	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	11,483	-
1108	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	140	-
1109	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	-	11,688
1110	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	-	1,665
1111	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	30,184
1112	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,417	-
1113	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	663	-
1114	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,139	-
1115	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	326	-
1116	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
1117	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
1118	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
1119	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	678	-
1120	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,594	-
1121	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	45	-
1122	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	36,992
1123	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	1,103	-
1124	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	41
1125	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
1126	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	126	-
1127	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
1128	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
1129	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
1130	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	282
1131	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	82
1132	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	223
1133	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	644	-
1134	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,374	-
1135	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	261	-
1136	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	73	-
1137	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
1138	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
1139	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
1140	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
1141	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,127	-
1142	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
1143	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
1144	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
1145	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
1146	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	269	-
1147	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,611	-
1148	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,078	-
1149	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	280	-
1150	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
1151	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
1152	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	3,561
1153	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01207	091000	3,919	-
1154	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	3,561
1155	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	54	-
1156	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	866	-
1157	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	886	-
1158	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	1,447	-
1159	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 2 ATO"04-NOV-2021 15:13:32	050	2604	4264	01221	091000	-	6
1160	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	667	-
1161	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	8,984	-
1162	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	159,162	-
1163	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	15,819	-
1164	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
1165	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	-	4
1166	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	432	-
1167	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	380
1168	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	23
1169	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	277
1170	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	11,688	-
1171	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	394	-
1172	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,738
1173	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	143
1174	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	568
1175	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	406
1176	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	94,849	-
1177	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	34	-
1178	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	7,691	-
1179	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,549	-
1180	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	299	-
1181	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	29	-
1182	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	1	-
1183	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	116	-
1184	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
1185	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
1186	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	256	-
1187	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	323	-
1188	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	153	-
1189	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	542	-
1190	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	185	-
1191	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	75	-
1192	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	113	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1193	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	199	-
1194	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	301	-
1195	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,574
1196	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,096	-
1197	OCT-21	11/4/2021	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,903	-
1198	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	12
1199	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	594	-
1200	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	395	-
1201	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	54	-
1202	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	1	-
1203	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
1204	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
1205	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
1206	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
1207	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	21	-
1208	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	26	-
1209	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	667
1210	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	-	76,645
1211	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	8,481	-
1212	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	436	-
1213	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
1214	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13887	091000	3,919	-
1215	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	10,020
1216	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	10,868
1217	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	0000	1849	13882	091000	-	7,523
1218	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	0000	1849	13883	091000	-	111,051
1219	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	3363	9260	01298	091000	7,523	-
1220	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	250,567	-
1221	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	12,229
1222	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	-	16,483
1223	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
1224	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	0	-
1225	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	297	-
1226	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
1227	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	856
1228	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,374
1229	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	163	-
1230	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,002	-
1231	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	18,587	-
1232	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation Step 4 ATO"04-NOV-2021 15:13:33	050	2618	9250	01221	091000	-	996
1233	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,447	-
1234	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,822
1235	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
1236	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	26	-
1237	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
1238	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	41	-
1239	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
1240	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	84	-
1241	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	351
1242	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	115
1243	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	3
1244	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	19,134	-
1245	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	23,536	-
1246	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	3,417	-
1247	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
1248	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
1249	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
1250	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
1251	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
1252	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13882	091000	15,495	-
1253	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3307	4081	01215	091000	0	-
1254	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	0000	2360	25107	091000	-	3
1255	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	140	-
1256	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	146	-
1257	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	182	-
1258	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
1259	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	334	-
1260	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	5	-
1261	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	513	-
1262	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	74	-
1263	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	647	-
1264	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	0	-
1265	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	1	-
1266	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3331	4081	01212	091000	0	-
1267	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	-	6
1268	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	10	0
1269	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
1270	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	868	-
1271	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	6,574	-
1272	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	5,067
1273	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	091000	-	4
1274	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	24,867
1275	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
1276	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,767	-
1277	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	33	-
1278	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	39,480	-
1279	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	13,352	-
1280	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	-	1,665
1281	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	-	11,688
1282	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
1283	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
1284	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,903	-
1285	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,417	-
1286	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,077
1287	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	41	-
1288	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	05010	091000	4	-
1289	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	091000	9	-
1290	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07590	091000	2	-
1291	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
1292	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	7	-
1293	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	155	-
1294	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	252	-
1295	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	7	-
1296	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	222	-
1297	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	257	-
1298	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	12	-
1299	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	18,587
1300	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	641	-
1301	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	485	-
1302	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	15,708
1303	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	85,079	-
1304	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	85,079
1305	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	8,482
1306	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	35	-
1307	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
1308	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
1309	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	458
1310	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	986
1311	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
1312	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	197	-
1313	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	187	-
1314	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	54	-
1315	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13632	091000	3,561	-
1316	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13633	091000	5,829	-
1317	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	15,495
1318	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13892	091000	10,020	-
1319	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	8,044
1320	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	0000	1849	13886	091000	7,523	-
1321	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	0000	1849	13887	091000	111,051	-
1322	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	198	-
1323	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	37	-
1324	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	57	-
1325	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	54	-
1326	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
1327	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	763	-
1328	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,242	-
1329	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,275	-
1330	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	178,491
1331	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States WC Labor Allocation ATO"04-NOV-2021 15:13:31	050	0000	1840	13850	091000	9,294	-
1332	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	0	-
1333	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	0	-
1334	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
1335	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	3	-
1336	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	0	-
1337	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	1228	4081	01215	091000	1	-
1338	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	0	-
1339	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	0	-
1340	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	0	-
1341	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	-	18
1342	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	159
1343	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	14
1344	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	3	-
1345	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	3,029	-
1346	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	691	-
1347	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2612	4081	01212	091000	1	-
1348	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	0	-
1349	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	0	-
1350	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	57	-
1351	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
1352	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	15,495
1353	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	126,168	390,004
1354	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	25,121	-
1355	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	659,098	126,432
1356	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
1357	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	736	-
1358	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	536	-
1359	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	14	-
1360	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05411	091000	212	-
1361	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	15,708	-
1362	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	436	-
1363	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	39,480

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1364	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,336	-
1365	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	133
1366	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
1367	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	8	-
1368	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	632	-
1369	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	533	-
1370	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	5	-
1371	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	524	-
1372	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	806	-
1373	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,632	-
1374	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,618	-
1375	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	26	-
1376	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2612	4160	01266	091000	0	-
1377	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	251	-
1378	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	824
1379	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3301	4081	01211	091000	0	-
1380	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	0	-
1381	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
1382	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	345	-
1383	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	0	-
1384	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
1385	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	604	-
1386	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	435	-
1387	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
1388	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	6,574
1389	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,045	-
1390	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
1391	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,365	-
1392	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,747	-
1393	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	66	-
1394	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	1	-
1395	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	0	-
1396	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2618	4081	01213	091000	81	-
1397	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2631	4081	01213	091000	27	-
1398	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2634	4081	01213	091000	103	-
1399	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2651	4081	01213	091000	130	-
1400	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2750	4081	01213	091000	109	-
1401	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3434	4081	01213	091000	72	-
1402	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01210	091000	252	-
1403	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01210	091000	61	-
1404	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	260	-
1405	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	209	-
1406	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	153	-
1407	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	635	-
1408	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	59,798
1409	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
1410	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2638	4081	01210	091000	-	53
1411	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3301	4081	01210	091000	-	70
1412	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3302	4081	01210	091000	-	118
1413	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3305	4081	01210	091000	-	9
1414	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3320	4081	01210	091000	-	164
1415	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3342	4081	01210	091000	-	252
1416	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01210	091000	233	-
1417	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01210	091000	61	-
1418	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01210	091000	23	-
1419	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01210	091000	117	-
1420	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01210	091000	235	-
1421	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01210	091000	231	-
1422	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
1423	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2612	4081	01210	091000	-	802
1424	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3303	4081	01210	091000	-	94
1425	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3338	4081	01210	091000	-	23
1426	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3435	4081	01210	091000	-	117
1427	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3436	4081	01210	091000	-	213
1428	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2636	4081	01213	091000	233	-
1429	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2653	4081	01213	091000	8	-
1430	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3315	4081	01213	091000	61	-
1431	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3320	4081	01213	091000	164	-
1432	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3342	4081	01213	091000	252	-
1433	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3344	4081	01213	091000	61	-
1434	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3450	4081	01213	091000	175	-
1435	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01210	091000	802	-
1436	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01210	091000	164	-
1437	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01210	091000	27	-
1438	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01210	091000	53	-
1439	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01210	091000	130	-
1440	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01210	091000	94	-
1441	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01210	091000	9	-
1442	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01210	091000	139	-
1443	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
1444	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2634	4081	01210	091000	-	103
1445	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2636	4081	01210	091000	-	233
1446	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2736	4081	01210	091000	-	63
1447	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3331	4081	01210	091000	-	42
1448	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3351	4081	01210	091000	-	80
1449	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,027	-
1450	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	587	-
1451	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	115	-
1452	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	506	-
1453	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	441	-
1454	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	20,588	-
1455	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	159,000	-
1456	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	633	-
1457	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	310	-
1458	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	23	-
1459	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	598	-
1460	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	413	-
1461	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	351	-
1462	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	67	-
1463	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	438	-
1464	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	158	-
1465	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2735	4081	01213	091000	83	-
1466	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3301	4081	01213	091000	70	-
1467	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3305	4081	01213	091000	9	-
1468	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3343	4081	01213	091000	139	-
1469	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3435	4081	01213	091000	117	-
1470	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	105	-
1471	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	594	-
1472	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	94,859
1473	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	20,588
1474	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	94,859	-
1475	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	14,673
1476	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01210	091000	237	-
1477	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01210	091000	185	-
1478	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01210	091000	126	-
1479	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2604	4081	01210	091000	-	27
1480	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2653	4081	01210	091000	-	8
1481	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2738	4081	01210	091000	-	84
1482	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3438	4081	01210	091000	-	235
1483	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3450	4081	01210	091000	-	175
1484	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2604	4081	01213	091000	27	-
1485	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2734	4081	01213	091000	251	-
1486	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3302	4081	01213	091000	118	-
1487	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3303	4081	01213	091000	94	-
1488	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3307	4081	01213	091000	237	-
1489	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3338	4081	01213	091000	23	-
1490	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	91,000
1491	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01210	091000	137	-
1492	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01210	091000	38	-
1493	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01210	091000	201	-
1494	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01210	091000	42	-
1495	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01210	091000	213	-
1496	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
1497	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2609	4081	01210	091000	-	407
1498	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2735	4081	01210	091000	-	83
1499	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2737	4081	01210	091000	-	123
1500	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3439	4081	01210	091000	-	126
1501	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	2360	25102	091000	-	14,673
1502	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2737	4081	01213	091000	123	-
1503	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2738	4081	01213	091000	84	-
1504	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3436	4081	01213	091000	213	-
1505	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3438	4081	01213	091000	235	-
1506	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3439	4081	01213	091000	126	-
1507	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2612	4081	01213	091000	802	-
1508	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2638	4081	01213	091000	53	-
1509	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2736	4081	01213	091000	63	-
1510	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2739	4081	01213	091000	137	-
1511	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3308	4081	01213	091000	201	-
1512	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	2,022	-
1513	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	204	-
1514	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	328	-
1515	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	176	-
1516	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	468	-
1517	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	202	-
1518	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	317	-
1519	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	2,623
1520	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	2,623	-
1521	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	4	-
1522	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01210	091000	174	-
1523	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01210	091000	251	-
1524	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01210	091000	83	-
1525	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01210	091000	84	-
1526	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01210	091000	109	-
1527	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
1528	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	0000	1070	07612	091000	-	8,715
1529	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	0000	2360	25102	091000	14,673	-
1530	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2635	4081	01210	091000	-	78
1531	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2637	4081	01210	091000	-	174
1532	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2732	4081	01210	091000	-	46
1533	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3333	4081	01210	091000	-	185
1534	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3343	4081	01210	091000	-	139

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1535	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3434	4081	01210	091000	-	72
1536	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	15,026
1537	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3331	4081	01213	091000	42	-
1538	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3333	4081	01213	091000	185	-
1539	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3451	4081	01213	091000	231	-
1540	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	132	-
1541	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	21	-
1542	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	344	-
1543	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	298	-
1544	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	96	-
1545	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	181	-
1546	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	4
1547	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	59,798	-
1548	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	91,000	-
1549	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01210	091000	103	-
1550	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01210	091000	78	-
1551	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01210	091000	8	-
1552	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01210	091000	46	-
1553	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01210	091000	63	-
1554	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01210	091000	123	-
1555	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01210	091000	70	-
1556	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01210	091000	80	-
1557	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
1558	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	67	-
1559	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	275	-
1560	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	58	-
1561	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	154	-
1562	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	537	-
1563	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2609	4081	01213	091000	407	-
1564	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2635	4081	01213	091000	78	-
1565	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2637	4081	01213	091000	174	-
1566	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2732	4081	01213	091000	46	-
1567	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3306	4081	01213	091000	38	-
1568	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3351	4081	01213	091000	80	-
1569	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	1
1570	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
1571	OCT-21	11/5/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	1	-
1572	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	159,000
1573	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	8,715	-
1574	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01210	091000	27	-
1575	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01210	091000	81	-
1576	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2631	4081	01210	091000	-	27
1577	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2651	4081	01210	091000	-	130
1578	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2739	4081	01210	091000	-	137
1579	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2750	4081	01210	091000	-	109
1580	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3307	4081	01210	091000	-	237
1581	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01210	091000	407	-
1582	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01210	091000	118	-
1583	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01210	091000	72	-
1584	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01210	091000	175	-
1585	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	197	-
1586	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	211	-
1587	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	236	-
1588	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	296	-
1589	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	583	-
1590	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2618	4081	01210	091000	-	81
1591	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	2734	4081	01210	091000	-	251
1592	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3306	4081	01210	091000	-	38
1593	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3308	4081	01210	091000	-	201
1594	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3315	4081	01210	091000	-	61
1595	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3344	4081	01210	091000	-	61
1596	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-NOV-2021 17:12:49	050	3451	4081	01210	091000	-	231
1597	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	1070	07612	091000	8,715	-
1598	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
1599	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	422
1600	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	563	-
1601	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	402
1602	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,565
1603	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	115
1604	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
1605	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,436
1606	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	127
1607	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	2,457	-
1608	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	2,920
1609	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	158	-
1610	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	30	-
1611	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	158
1612	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	29
1613	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,270
1614	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	118	-
1615	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,381	-
1616	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	833
1617	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	508	-
1618	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	422	-
1619	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	69
1620	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	3,837	-
1621	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,977	-
1622	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	563
1623	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	254
1624	OCT-21	11/9/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	353	-
1625	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,614
1626	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,979	-
1627	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	900	-
1628	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,345	-
1629	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	17,381
1630	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	2,990
1631	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,345	-
1632	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	2,457	-
1633	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	2,920	-
1634	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	20	-
1635	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,381	-
1636	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	74
1637	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	20
1638	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	29
1639	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	230
1640	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
1641	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,266	-
1642	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	900	-
1643	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,779
1644	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,979
1645	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,419
1646	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,436
1647	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,979
1648	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,682
1649	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,779	-
1650	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	2,990	-
1651	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,345
1652	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	4,843	-
1653	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,716	-
1654	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	118
1655	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	30
1656	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	74
1657	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	74	-
1658	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	30	-
1659	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	230	-
1660	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	230
1661	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	299	-
1662	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	2,321	-
1663	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	299
1664	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,250
1665	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	-	11,633
1666	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	422	-
1667	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,682	-
1668	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,436	-
1669	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,682
1670	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,266
1671	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,263
1672	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
1673	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,221	-
1674	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	402	-
1675	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
1676	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	17,381	-
1677	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	2,920
1678	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	2,457
1679	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	20
1680	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	30	-
1681	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	22
1682	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
1683	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,107	-
1684	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,977	-
1685	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,740
1686	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,263
1687	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,266
1688	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,266	-
1689	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,436	-
1690	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	4,843
1691	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,499
1692	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,345
1693	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	2,457
1694	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,499	-
1695	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	17,381	-
1696	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	74	-
1697	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	30	-
1698	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	46
1699	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	158
1700	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	115	-
1701	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	345	-
1702	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	2,321
1703	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	385
1704	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	69
1705	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	833

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1706	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	22	-
1707	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	563	-
1708	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	422
1709	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	11,633	-
1710	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	158	-
1711	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	115
1712	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	833	-
1713	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	69	-
1714	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	69	-
1715	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,977
1716	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	563
1717	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,265	-
1718	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	385
1719	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	-	11,633
1720	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,779	-
1721	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,740	-
1722	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
1723	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,221
1724	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	402
1725	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	2,321
1726	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,085
1727	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	11,633	-
1728	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	15
1729	OCT-21	11/9/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	353
1730	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	402	-
1731	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,740
1732	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	900
1733	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,263	-
1734	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,565	-
1735	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,419	-
1736	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	4,843	-
1737	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,716
1738	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,716
1739	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,499
1740	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	2,990	-
1741	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,381
1742	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	30
1743	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	29	-
1744	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,614	-
1745	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,419	-
1746	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,221	-
1747	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	900
1748	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,565
1749	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,419
1750	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
1751	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,779
1752	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	091000	70	-
1753	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	70
1754	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	254	-
1755	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	127	-
1756	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,263	-
1757	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,565	-
1758	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,979	-
1759	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,614
1760	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	127
1761	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	127	-
1762	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,740	-
1763	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,499	-
1764	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	2,920	-
1765	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	2,990
1766	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	4,843
1767	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,270	-
1768	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,381
1769	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	118
1770	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	30
1771	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,290	-
1772	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	385	-
1773	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,221
1774	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,682	-
1775	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,614	-
1776	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,716	-
1777	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	17,381
1778	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	29	-
1779	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	118	-
1780	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	46	-
1781	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	30
1782	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,270
1783	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	46
1784	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	46	-
1785	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	299
1786	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,085	-
1787	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
1788	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,250	-
1789	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	15	-
1790	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	15
1791	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	22
1792	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	508
1793	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,250
1794	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,085
1795	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,977
1796	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	508
1797	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
1798	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	508	-
1799	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	137
1800	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,274	-
1801	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	27,755	-
1802	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,072	-
1803	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	-	10,211
1804	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,913
1805	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	16,123
1806	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
1807	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
1808	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41129	091000	21,837	-
1809	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	10,913	-
1810	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,021	-
1811	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,865	-
1812	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,578	-
1813	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,602	-
1814	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,891	-
1815	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,715	-
1816	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
1817	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,010,986	-
1818	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	84,679	-
1819	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	206,356
1820	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	90,220
1821	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	67,146
1822	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	443,836
1823	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	252,654
1824	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	759
1825	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
1826	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	177,065
1827	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	23,658	-
1828	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,746	-
1829	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,194	-
1830	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,356	-
1831	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	59,239	-
1832	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	5,271	-
1833	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,149	-
1834	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	71,793
1835	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,312	-
1836	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,538	-
1837	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,426	-
1838	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	1,570
1839	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,265	-
1840	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	66,917	-
1841	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	320,684	-
1842	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
1843	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4160	41136	091000	-	110
1844	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,797	-
1845	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,427	-
1846	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,649
1847	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,663
1848	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,439
1849	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
1850	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	954
1851	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	9,412
1852	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	7,457	-
1853	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,621	-
1854	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,954	-
1855	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	737	-
1856	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,657	-
1857	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,540	-
1858	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,637	-
1859	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
1860	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	216
1861	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	116
1862	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	23,291	-
1863	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	81,684	-
1864	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	24,069	-
1865	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,316	-
1866	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,535	-
1867	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,155	-
1868	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	2,074	-
1869	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	7,093
1870	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	38,223
1871	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
1872	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	28
1873	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	15
1874	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	10,842	-
1875	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	690,498
1876	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1877	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,981	-
1878	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,513	-
1879	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	9,139	-
1880	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,625	-
1881	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,170	-
1882	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	98
1883	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	6,715
1884	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	25,525	-
1885	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	59,580	-
1886	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,760	-
1887	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41113	091000	3,012	-
1888	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,348
1889	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	353,185
1890	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,457
1891	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,822	-
1892	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	17,905	-
1893	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,796	-
1894	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	14,686	-
1895	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	40,886	-
1896	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	7,750	-
1897	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	14,695	-
1898	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,345	-
1899	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	18,404	-
1900	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	35,388	-
1901	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,830
1902	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	10,969
1903	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	71,793	-
1904	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	90,220	-
1905	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
1906	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	86,619	-
1907	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	12,494	-
1908	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,123	-
1909	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,950	-
1910	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	647	-
1911	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,169	-
1912	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,021	-
1913	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,372	-
1914	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	7,319	-
1915	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,169	-
1916	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	27,402
1917	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,649	-
1918	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4160	41136	091000	-	12
1919	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	149,697	-
1920	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	28	-
1921	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	-	70,735
1922	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	151,318	-
1923	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	25,052	-
1924	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	11,585	-
1925	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	48,439	-
1926	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	23,634	-
1927	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	47,739	-
1928	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,593	-
1929	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	197,954	-
1930	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	3,107	-
1931	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,528	-
1932	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
1933	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	091000	-	93
1934	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	764
1935	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	256
1936	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	903
1937	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,719	-
1938	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,382	-
1939	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	7,136	-
1940	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	36,527	-
1941	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	45,157	-
1942	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	14,010
1943	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	17,605
1944	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	201,051
1945	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	39,752	-
1946	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,959	-
1947	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	31,393	-
1948	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	10,538	-
1949	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,896	-
1950	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	1,920	-
1951	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	13,061	-
1952	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"07-OCT-2021 12:00:33	050	0000	2420	27307	091000	-	101,653
1953	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	27002	091000	162,285	56,368
1954	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21047	091000	701	-
1955	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3333	4264	01000	091000	339	-
1956	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3306	8700	01000	091000	2,284	-
1957	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3307	8700	01001	091000	13,500	-
1958	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8750	01000	091000	10,707	-
1959	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8910	01000	091000	158	-
1960	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	1228	9030	01000	091000	31,496	-
1961	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13861	091000	5,113	-
1962	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21033	091000	-	14,759
1963	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21053	091000	-	865
1964	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	25,958
1965	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2604	4264	01000	091000	261	-
1966	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
1967	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2618	8700	01000	091000	6,856	-
1968	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
1969	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3302	8700	01000	091000	8,727	-
1970	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01000	091000	535	-
1971	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
1972	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13810	091000	25,958	-
1973	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13812	091000	44	-
1974	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13826	091000	14,759	-
1975	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21018	091000	-	913
1976	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	39,674
1977	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	3,852
1978	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2618	8700	01001	091000	9,089	-
1979	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
1980	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3306	8700	01001	091000	20,558	-
1981	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2732	9110	01000	091000	729	-
1982	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21052	091000	-	509
1983	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21178	091000	-	5,359
1984	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25104	091000	-	26
1985	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	25,991
1986	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
1987	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8760	01000	091000	2,414	-
1988	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
1989	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	4	4
1990	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05411	091000	212	-
1991	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21012	091000	-	35,706
1992	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21016	091000	-	210
1993	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21045	091000	-	720
1994	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21306	091000	-	5,113
1995	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21010	091000	-	155
1996	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8810	04582	091000	485	-
1997	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8700	01001	091000	8,699	-
1998	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3301	8700	01000	091000	5,057	-
1999	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3302	8700	01001	091000	11,568	-
2000	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
2001	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8890	01000	091000	1,426	-
2002	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	9020	01000	091000	63	-
2003	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
2004	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	242,077
2005	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27235	091000	-	28
2006	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
2007	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
2008	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3307	8700	01000	091000	8,518	-
2009	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8740	01000	091000	1,070	-
2010	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
2011	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05414	091000	641	-
2012	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21054	091000	-	494
2013	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
2014	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
2015	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13811	091000	26	-
2016	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25107	091000	-	44
2017	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	1,167
2018	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
2019	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
2020	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
2021	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3305	8700	01000	091000	658	-
2022	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
2023	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
2024	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05411	091000	29	-
2025	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21007	091000	-	1,570
2026	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21020	091000	-	880
2027	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21028	091000	-	3,605
2028	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21043	091000	-	12,105
2029	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
2030	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
2031	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	118,542
2032	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"04-NOV-2021 00:00:37	050	0000	1840	13823	091000	-	1,598
2033	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	909	-
2034	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
2035	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	51,744	-
2036	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,636
2037	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	8,699
2038	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
2039	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
2040	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Load USD"04-NOV-2021 00:00:40	050	0000	1840	13824	091000	-	13,975
2041	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	23,222
2042	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,209
2043	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
2044	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27729	091000	39,087	-
2045	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,181	-
2046	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,706
2047	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Load USD"04-NOV-2021 00:00:40	050	0000	1840	13821	091000	-	8,524

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2048	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Load USD"04-NOV-2021 00:00:40	050	0000	2320	21048	091000	30,459	-
2049	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	091000	880	-
2050	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2051	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
2052	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
2053	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	9,089
2054	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,568
2055	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,558
2056	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"04-NOV-2021 00:00:37	050	0000	2320	21048	091000	1,598	-
2057	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,359	-
2058	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	759
2059	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
2060	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
2061	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	118,542	-
2062	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,678
2063	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
2064	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,813
2065	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	237
2066	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
2067	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050c Benefits/ Tax Load USD"04-NOV-2021 00:00:40	050	0000	2530	27749	091000	-	7,960
2068	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
2069	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21016	091000	210	-
2070	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	091000	198	-
2071	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21308	091000	416	-
2072	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	105,042	-
2073	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	104,048	-
2074	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,483
2075	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	091000	44	-
2076	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
2077	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03004	091000	179	-
2078	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
2079	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	091000	978	-
2080	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	091000	26	-
2081	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,167	-
2082	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1860	13957	091000	367	-
2083	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-NOV-2021 00:00:16	050	3305	8810	04582	091000	-	485
2084	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	25,657	-
2085	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
2086	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8740	03004	091000	217	-
2087	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	8700	05317	091000	3,496	-
2088	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	25,625	-
2089	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	5,515	-
2090	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	277	-
2091	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
2092	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03004	091000	1,022	-
2093	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03004	091000	1,141	-
2094	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8740	03004	091000	452	-
2095	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-NOV-2021 00:00:16	050	2618	8700	05411	091000	-	29
2096	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-NOV-2021 00:00:16	050	2618	8700	05414	091000	-	641
2097	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	05413	091000	1,402	-
2098	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-NOV-2021 00:00:16	050	3302	8700	05310	091000	-	281
2099	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-NOV-2021 00:00:16	050	1228	9030	06112	091000	-	186
2100	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
2101	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03004	091000	1,186	-
2102	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2653	8740	03004	091000	120	-
2103	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
2104	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8740	03002	091000	1,488	-
2105	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,852	-
2106	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	39,331	-
2107	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-NOV-2021 00:00:16	050	3302	8700	05411	091000	-	212
2108	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05413	091000	213	-
2109	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
2110	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,759	-
2111	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	441	-
2112	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	091000	35,706	-
2113	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
2114	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	526	-
2115	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,605	-
2116	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
2117	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03002	091000	676	-
2118	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03002	091000	803	-
2119	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	091000	3,198	-
2120	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1860	14168	091000	121,304	90,152
2121	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
2122	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
2123	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8740	03004	091000	3	-
2124	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,485	-
2125	NOV-21	11/8/2021	Workday Payroll	Payroll	10-NOV-21 Payroll USD	050	0000	2320	21000	091000	550	550
2126	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8740	03002	091000	577	-
2127	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2609	8210	04590	091000	1	-
2128	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	31,152
2129	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
2130	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	31,152	-
2131	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21010	091000	155	-
2132	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,570	-
2133	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
2134	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
2135	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27749	091000	8,957	-
2136	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,245	-
2137	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	3,592	-
2138	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	858	-
2139	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06111	091000	619	-
2140	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,407	-
2141	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
2142	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
2143	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05312	091000	9	-
2144	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
2145	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
2146	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
2147	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	091000	4,826	-
2148	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	091000	3,015	-
2149	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05314	091000	243	-
2150	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
2151	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	4265	05411	091000	15	-
2152	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	98	-
2153	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	344	-
2154	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	58,421
2155	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	1860	14168	091000	194,727	123,208
2156	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	7,556
2157	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	1840	13810	091000	327	-
2158	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	8,935
2159	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05411	091000	51	-
2160	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9260	07421	091000	1,361	-
2161	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,245	6,489
2162	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	27
2163	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,308	2,616
2164	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	091000	3,129	-
2165	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	4,203
2166	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	091000	4,988	-
2167	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1630	02005	091000	226	-
2168	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2631	8700	05413	091000	433	-
2169	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	4,484
2170	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	327
2171	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	530
2172	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27749	091000	8,957	-
2173	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	1840	13810	091000	4,484	-
2174	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	5,541
2175	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	403
2176	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
2177	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	091000	53	-
2178	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3302	4081	01214	091000	-	0
2179	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3331	4081	01214	091000	-	0
2180	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-NOV-2021 10:19:02	050	0000	2320	21033	091000	14,403	-
2181	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	530	-
2182	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	27	-
2183	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,308	-
2184	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3307	4081	01213	091000	-	873
2185	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3315	4081	01213	091000	-	27
2186	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	2732	4081	01213	091000	-	37
2187	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3331	4081	01213	091000	-	153
2188	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	0000	2360	25102	091000	6,115	-
2189	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	2631	4081	01215	091000	-	0
2190	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3301	4081	01215	091000	-	0
2191	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3333	4081	01215	091000	-	0
2192	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3302	4081	01213	091000	-	435
2193	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3306	4081	01213	091000	-	140
2194	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3333	4081	01213	091000	-	323
2195	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	2612	4081	01214	091000	-	0
2196	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3307	4081	01214	091000	-	0
2197	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3306	4081	01215	091000	-	0
2198	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	2618	4081	01214	091000	-	0
2199	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	2732	4081	01214	091000	-	0
2200	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3331	4081	01215	091000	-	0
2201	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	0000	2360	25107	091000	3	-
2202	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	4,203	-
2203	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	4261	30736	091000	7,500	-
2204	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2205	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	091000	1,221	-
2206	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
2207	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	2631	4081	01213	091000	-	98
2208	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	1228	4081	01213	091000	-	1,514
2209	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3308	4081	01214	091000	-	0
2210	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3320	4081	01214	091000	-	0
2211	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3333	4081	01214	091000	-	0
2212	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3308	4081	01213	091000	-	198
2213	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	2612	4081	01213	091000	-	683
2214	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	2618	4081	01213	091000	-	297
2215	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	0000	2360	25104	091000	2	-
2216	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	1228	4081	01215	091000	-	1
2217	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	2732	4081	01215	091000	-	0
2218	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	2631	4081	01214	091000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2219	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3305	4081	01214	091000	-	0
2220	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3308	4081	01215	091000	-	0
2221	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3320	4081	01215	091000	-	0
2222	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3315	4081	01215	091000	-	0
2223	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3307	4081	01215	091000	-	0
2224	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	294	-
2225	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	327	-
2226	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,245	-
2227	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	04590	091000	212	-
2228	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3301	4081	01213	091000	-	256
2229	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3303	4081	01214	091000	-	0
2230	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	2612	4081	01215	091000	-	0
2231	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27749	091000	28,205	-
2232	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9230	06111	091000	2,438	-
2233	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3306	4081	01214	091000	-	0
2234	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3305	4081	01215	091000	-	0
2235	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-NOV-2021 10:19:02	050	0000	1840	13841	091000	-	14,403
2236	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	403	-
2237	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3303	4081	01213	091000	-	345
2238	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3301	4081	01214	091000	-	0
2239	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	1228	4081	01214	091000	-	0
2240	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	2604	4081	01214	091000	-	0
2241	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"12-NOV-2021 10:19:40	050	3315	4081	01214	091000	-	0
2242	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	2604	4081	01215	091000	-	0
2243	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3305	4081	01213	091000	-	33
2244	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	2604	4081	01213	091000	-	98
2245	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"12-NOV-2021 10:19:38	050	3320	4081	01213	091000	-	604
2246	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3303	4081	01215	091000	-	0
2247	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	2618	4081	01215	091000	-	0
2248	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"12-NOV-2021 10:19:42	050	3302	4081	01215	091000	-	0
2249	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07499	091000	85	-
2250	NOV-21	11/14/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	295	-
2251	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
2252	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2420	27307	091000	1,340,609	-
2253	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	210	-
2254	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	911,417
2255	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25104	091000	-	27
2256	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27235	091000	-	137
2257	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	5,541	-
2258	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
2259	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	4,723
2260	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	4,484	-
2261	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	7,556	-
2262	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13812	091000	11	-
2263	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	24,577
2264	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13810	091000	84,303	-
2265	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	84,303
2266	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	58,421	-
2267	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
2268	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13811	091000	27	-
2269	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25107	091000	-	11
2270	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	85,987
2271	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	313,769
2272	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
2273	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3333	4264	01008	091000	-	335
2274	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3308	9110	01008	091000	-	3,888
2275	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2631	8700	01008	091000	-	1,933
2276	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	1228	9010	01008	091000	-	4,032
2277	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	8740	01008	091000	-	996
2278	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2732	9110	01008	091000	-	723
2279	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	8910	01008	091000	-	346
2280	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3305	8700	01008	091000	-	648
2281	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	8890	01008	091000	-	1,263
2282	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3331	8700	01008	091000	-	3,007
2283	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3306	8700	01008	091000	-	2,752
2284	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3303	8700	01008	091000	-	6,794
2285	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	732	-
2286	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,569	-
2287	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3307	9030	01008	091000	-	3,702
2288	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3315	8700	01008	091000	-	528
2289	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	8760	01008	091000	-	1,975
2290	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9260	07499	091000	48	-
2291	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	4160	01008	091000	17	-
2292	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	8750	01008	091000	-	8,602
2293	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2604	8700	01008	091000	-	1,936
2294	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	0000	1630	01008	091000	-	7,903
2295	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-NOV-2021 10:59:23	050	0000	2320	21050	091000	120,641	-
2296	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	8900	01008	091000	-	190
2297	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3320	8700	01008	091000	-	11,877
2298	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3301	8700	01008	091000	-	5,044
2299	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2612	9020	01008	091000	-	62
2300	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	0000	2320	21050	091000	128,828	-
2301	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	091000	322	-
2302	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3302	8700	01008	091000	-	8,563
2303	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2604	4264	01008	091000	-	284
2304	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	2618	8700	01008	091000	-	5,849
2305	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3333	9090	01008	091000	-	6,362
2306	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	3307	8700	01008	091000	-	13,485
2307	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-NOV-2021 10:59:20	050	1228	9030	01008	091000	-	25,767
2308	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-NOV-2021 10:59:23	050	0000	1070	01009	091000	-	120,641
2309	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	091000	8,348	-
2310	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
2311	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	1228	9030	01000	091000	39,590	-
2312	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	4,723	-
2313	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27235	091000	137	-
2314	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	5,200	-
2315	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21178	091000	-	5,089
2316	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25104	091000	-	16
2317	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2604	4264	01000	091000	261	-
2318	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
2319	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8890	01000	091000	1,394	-
2320	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8910	01000	091000	127	-
2321	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13861	091000	4,971	-
2322	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21028	091000	-	3,605
2323	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21052	091000	-	508
2324	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	159	-
2325	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
2326	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
2327	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
2328	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	626	357
2329	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21010	091000	-	152
2330	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21043	091000	-	12,619
2331	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21045	091000	-	718
2332	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3307	8700	01001	091000	13,653	-
2333	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
2334	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13207	091000	336	-
2335	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	091000	628	628
2336	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,039	-
2337	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	8700	05317	091000	844	-
2338	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	40,484
2339	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3333	4264	01000	091000	339	-
2340	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
2341	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2618	8700	01000	091000	7,944	-
2342	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
2343	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3301	8700	01000	091000	5,057	-
2344	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	85,987	-
2345	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	05411	091000	131	-
2346	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	05421	091000	129	-
2347	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
2348	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	230	-
2349	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	84,303	-
2350	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	091000	27	-
2351	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	24,577	-
2352	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21012	091000	-	34,434
2353	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25107	091000	-	45
2354	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3302	8700	01001	091000	11,508	-
2355	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
2356	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
2357	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2732	9110	01000	091000	729	-
2358	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
2359	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	4,003
2360	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
2361	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	549	-
2362	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13810	091000	24,043	-
2363	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13811	091000	16	-
2364	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13812	091000	45	-
2365	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21018	091000	-	913
2366	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21053	091000	-	942
2367	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21308	091000	-	416
2368	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
2369	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3307	8700	01000	091000	8,551	-
2370	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8760	01000	091000	3,679	-
2371	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21033	091000	-	14,721
2372	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	091000	11	-
2373	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13826	091000	14,721	-
2374	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
2375	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3305	8700	01000	091000	658	-
2376	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
2377	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
2378	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	313,769	-
2379	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
2380	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21007	091000	-	1,598
2381	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21020	091000	-	893
2382	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21054	091000	-	494
2383	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	24,043
2384	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	1,185
2385	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01000	091000	535	-
2386	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
2387	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
2388	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
2389	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	242,563

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2390	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21016	091000	-	110
2391	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21306	091000	-	4,971
2392	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	24,237
2393	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27235	091000	-	28
2394	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8700	01001	091000	9,031	-
2395	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2618	8700	01001	091000	10,530	-
2396	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3302	8700	01000	091000	8,682	-
2397	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3306	8700	01000	091000	2,282	-
2398	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3306	8700	01001	091000	20,534	-
2399	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8740	01000	091000	303	-
2400	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8750	01000	091000	9,325	-
2401	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8250	04590	091000	11	-
2402	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2609	8250	04590	091000	15	-
2403	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
2404	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
2405	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,534
2406	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
2407	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091000	532	-
2408	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	10,530
2409	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
2410	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	120,385
2411	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	106,731	-
2412	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,631
2413	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,779
2414	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,089	-
2415	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	13	-
2416	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	425	-
2417	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05323	091000	254	-
2418	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,661
2419	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,766
2420	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091132	260	7,680
2421	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
2422	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
2423	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	770
2424	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8170	04590	091000	44	-
2425	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8560	04590	091000	392	-
2426	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	9,031
2427	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	091000	893	-
2428	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
2429	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	1,106	-
2430	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	597	-
2431	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
2432	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	52,548	-
2433	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	241
2434	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,888
2435	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27729	091000	4,971	-
2436	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8570	04590	091000	87	-
2437	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9260	07421	091000	7,054	-
2438	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,508
2439	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
2440	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
2441	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	23,583
2442	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,228
2443	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	120,385	-
2444	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	303,862	-
2445	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21016	091000	110	-
2446	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8180	04590	091000	305	-
2447	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	666	-
2448	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
2449	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	166	-
2450	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	40,484	-
2451	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	8700	05413	091000	273	-
2452	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	05413	091000	395	-
2453	NOV-21	11/19/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8810	04308	091000	336	-
2454	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	24,043	-
2455	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	091000	45	-
2456	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	091000	34,434	-
2457	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04201	091000	937	-
2458	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
2459	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,605	-
2460	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4265	05411	091000	70	-
2461	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	344	-
2462	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	349	2
2463	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	05411	091000	8	-
2464	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	1	1
2465	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,721	-
2466	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	091000	16	-
2467	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,185	-
2468	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4264	05413	091000	36	-
2469	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	8700	05414	091000	449	-
2470	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	431	10
2471	NOV-21	11/19/2021	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13207	091000	-	336
2472	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	4,003	-
2473	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
2474	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4264	05414	091000	59	-
2475	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	4265	30740	091000	206	-
2476	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	8700	05411	091000	457	-
2477	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2478	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	24,237	-
2479	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4264	05411	091000	60	-
2480	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	17,014	-
2481	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05411	091000	90	-
2482	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04212	091000	165	-
2483	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	1,890	-
2484	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	4261	30702	091000	5,000	-
2485	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04201	091000	165	165
2486	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05411	091000	292	-
2487	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07443	091000	150	-
2488	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07499	091000	85	-
2489	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	2530	27706	091000	-	4,447,060
2490	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	4269	01295	091000	1,844,923	-
2491	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	3363	9260	01207	091000	331,987	567,142
2492	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	210	55
2493	NOV-21	11/22/2021	Spreadsheet	NSC	072-172f NSC USD	050	0000	1079	07614	091000	-	2,602,139
2494	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	1070	07613	091000	2,602,139	-
2495	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13883	091000	-	331,987
2496	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13890	091000	567,142	-
2497	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	1849	13883	091000	2,602,139	-
2498	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	1849	13890	091000	-	4,447,060
2499	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	1,279	-
2500	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	1849	13822	091000	4,447,060	-
2501	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	73,148	-
2502	NOV-21	11/22/2021	Spreadsheet	NSC	072-172f NSC USD	050	0000	1829	13780	091000	2,602,139	-
2503	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	3363	9260	01295	091000	4,447,060	2,602,139
2504	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	1849	13887	091000	-	2,602,139
2505	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	3363	9269	01295	091000	-	1,844,923
2506	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1070	07612	091000	-	331,987
2507	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13822	091000	-	567,142
2508	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13887	091000	331,987	-
2509	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	2530	27706	091000	567,142	-
2510	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
2511	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	339,629	-
2512	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	91,000
2513	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06113	091000	17,583	-
2514	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
2515	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	91,000	-
2516	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	118,575	13,821
2517	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9230	06121	091000	9,540	-
2518	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	169,248	214,165
2519	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
2520	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	95,591	155,427
2521	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8700	06111	091000	55	-
2522	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,362	-
2523	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	345
2524	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	9,290
2525	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	2,920
2526	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	3,837
2527	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	563
2528	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	1,345
2529	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	30
2530	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	7,719	-
2531	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	643	-
2532	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,385	-
2533	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	2,449	-
2534	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06113	091000	1,211	-
2535	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	4,728	-
2536	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
2537	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	12,019	-
2538	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	9,587	-
2539	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	127
2540	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,265
2541	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,381
2542	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	2,457
2543	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	5,731	-
2544	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	3,890	-
2545	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	118	-
2546	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	8,424	11,633
2547	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	091000	302	-
2548	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2734	4265	07499	091000	119	-
2549	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05111	091000	53	-
2550	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	9260	05411	091000	80	-
2551	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	314	-
2552	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	8,880	-
2553	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	8,280	-
2554	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,095	-
2555	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,608	-
2556	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	14,449	-
2557	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,740
2558	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	422
2559	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,614
2560	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,436

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2561	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	69
2562	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	143,356	-
2563	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	875	-
2564	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	46
2565	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	2,990
2566	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,263
2567	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
2568	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,682
2569	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	363	-
2570	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	6,492	-
2571	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	61	-
2572	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	175	-
2573	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05010	091000	120	-
2574	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	8700	05010	091000	51	-
2575	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05010	091000	201	-
2576	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	07499	091000	47	-
2577	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,902	-
2578	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04201	091000	269	269
2579	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	2,118	-
2580	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	17,011	-
2581	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	1,668	-
2582	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2737	4265	07499	091000	233	-
2583	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2738	8700	05111	091000	55	-
2584	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	9260	05411	091000	178	-
2585	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	10,242	-
2586	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	406	-
2587	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	9020	01008	091000	38	-
2588	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	1,716
2589	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
2590	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	824	-
2591	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	143,356
2592	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	10,445	-
2593	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	42,651	-
2594	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	3,656	-
2595	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	164,707
2596	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	158
2597	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	1,692	-
2598	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	17,381
2599	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	1,499
2600	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,779
2601	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	118
2602	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	6,455	-
2603	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	4265	07590	091000	164	-
2604	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05111	091000	68	-
2605	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	05010	091000	6	-
2606	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	9030	05111	091000	49	-
2607	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	02005	091000	33	-
2608	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	20,085	-
2609	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	2,457	-
2610	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	363
2611	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,419
2612	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,107
2613	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,979
2614	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	353
2615	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	74
2616	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	4265	05111	091000	290	-
2617	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05111	091000	102	-
2618	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9110	05413	091000	457	-
2619	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	598,546
2620	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8910	01008	091000	171	-
2621	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	127	-
2622	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	11,900	-
2623	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05111	091000	378	1,549
2624	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2734	9110	04582	091000	100	-
2625	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9110	05414	091000	197	-
2626	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,739	-
2627	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,069	-
2628	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,772	-
2629	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	789	-
2630	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07443	091000	150	-
2631	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	900
2632	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
2633	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	30
2634	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	4,843
2635	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	402
2636	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	508
2637	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,221
2638	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,565
2639	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	11,633	-
2640	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,266
2641	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,977
2642	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,247	-
2643	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,542	-
2644	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,659	-
2645	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	05411	091000	242	-
2646	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	04212	091000	275	-
2647	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05010	091000	208	-
2648	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
2649	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,502	-
2650	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1650	13001	091000	7,868	-
2651	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05426	091000	477	-
2652	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05010	091000	260	55
2653	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05010	091000	119	-
2654	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
2655	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	091000	975	-
2656	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03004	091000	75	-
2657	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
2658	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	03004	091000	80	-
2659	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091132	268	-
2660	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
2661	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2662	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	299	-
2663	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
2664	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	02005	091000	20	-
2665	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	091000	2,461	-
2666	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05377	091000	318	-
2667	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	04590	091000	58	-
2668	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	9260	07443	091000	150	-
2669	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
2670	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
2671	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	281	-
2672	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
2673	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
2674	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	04201	091000	3,219	-
2675	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	5,306	-
2676	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	287	-
2677	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	30	-
2678	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
2679	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	234	-
2680	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	07590	091000	215	215
2681	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04212	091000	116	-
2682	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
2683	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
2684	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05215	091000	576	-
2685	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
2686	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	091000	437	-
2687	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8810	04582	091000	120	-
2688	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
2689	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
2690	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
2691	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
2692	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	353	-
2693	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	42,822	-
2694	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,482
2695	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	16,965	-
2696	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,025	-
2697	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
2698	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	28,616	24,779
2699	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	8,802	19,879
2700	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
2701	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	436,883
2702	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	119	-
2703	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	186,000
2704	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	186,000	-
2705	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
2706	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,633	-
2707	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
2708	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
2709	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	106,000
2710	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9100	04046	091000	45	-
2711	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	119,232	119,232
2712	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
2713	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
2714	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
2715	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	771,574	-
2716	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	66,297	-
2717	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	35,152	-
2718	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	264,577	279,030
2719	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
2720	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	489
2721	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
2722	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
2723	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
2724	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,001	-
2725	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,698
2726	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
2727	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
2728	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
2729	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	143,356
2730	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	9,229	-
2731	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,025

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2732	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	12,025	11,580
2733	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	8
2734	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
2735	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	106,000	-
2736	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
2737	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	143,356	120,641
2738	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,534	7,870
2739	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	640,576	771,574
2740	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	177	-
2741	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9230	06111	091000	225	-
2742	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091132	806	-
2743	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	091000	186	-
2744	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	177	-
2745	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	354	-
2746	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,870	6,534
2747	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	091000	3,130	28
2748	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	177	-
2749	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	443	-
2750	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	354	-
2751	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
2752	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	32,895	27,941
2753	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	51,246	61,726
2754	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	370	11
2755	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	265	-
2756	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	308,000	-
2757	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	3,187
2758	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	151,166	125,505
2759	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	12,059	13,489
2760	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	10,648	8,841
2761	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	125,489	151,151
2762	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	120,641	-
2763	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05411	091000	68	-
2764	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	61,729	51,249
2765	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,018	4,187
2766	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	37,383	31,151
2767	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	26,007	31,326
2768	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,100	4,938
2769	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	640,576
2770	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	95,563	98,481
2771	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	8,840	10,648
2772	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	30,684	36,958
2773	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	25,431	30,631
2774	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25201	091000	152	-
2775	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	329	-
2776	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	478	-
2777	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	343,730	390,684
2778	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,281	1,543
2779	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	599	-
2780	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06113	091000	7,822	-
2781	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	89	-
2782	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	177	-
2783	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	619	-
2784	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
2785	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
2786	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	89	-
2787	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2736	4081	01213	091000	-	63
2788	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2737	4081	01213	091000	-	123
2789	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3351	4081	01213	091000	-	80
2790	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3434	4081	01213	091000	-	72
2791	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3450	4081	01213	091000	-	175
2792	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3451	4081	01213	091000	-	231
2793	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
2794	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2609	4081	01213	091000	518	-
2795	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2612	4081	01213	091000	1,021	-
2796	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2635	4081	01213	091000	99	-
2797	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2637	4081	01213	091000	221	-
2798	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3305	4081	01213	091000	11	-
2799	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3307	4081	01213	091000	302	-
2800	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3434	4081	01213	091000	91	-
2801	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3438	4081	01213	091000	300	-
2802	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2631	4081	01213	091000	34	-
2803	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2634	4081	01213	091000	131	-
2804	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2636	4081	01213	091000	296	-
2805	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2651	4081	01213	091000	166	-
2806	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2738	4081	01213	091000	107	-
2807	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2739	4081	01213	091000	174	-
2808	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3342	4081	01213	091000	321	-
2809	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3451	4081	01213	091000	294	-
2810	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13822	091000	567,142	-
2811	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13887	091000	-	331,987
2812	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13887	091000	2,602,139	-
2813	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	224,754	-
2814	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	44,058
2815	NOV-21	12/2/2021	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
2816	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
2817	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
2818	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	6,691	13,381
2819	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
2820	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	0000	1070	07612	091000	-	8,715
2821	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13890	091000	-	567,142
2822	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
2823	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
2824	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"02-DEC-2021 16:08:44	050	0000	1840	13823	091000	276,754	538,803
2825	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"02-DEC-2021 16:08:44	050	0000	2320	21045	091000	-	5,108
2826	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2738	4081	01213	091000	-	84
2827	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2739	4081	01213	091000	-	137
2828	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3320	4081	01213	091000	-	164
2829	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
2830	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
2831	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	3,161
2832	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
2833	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
2834	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
2835	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
2836	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
2837	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
2838	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
2839	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
2840	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
2841	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
2842	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
2843	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2618	4081	01213	091000	103	-
2844	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3344	4081	01213	091000	78	-
2845	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	538,803	276,754
2846	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
2847	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	134	-
2848	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
2849	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
2850	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2631	4081	01213	091000	-	27
2851	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2637	4081	01213	091000	-	174
2852	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3333	4081	01213	091000	-	185
2853	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3342	4081	01213	091000	-	252
2854	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3439	4081	01213	091000	-	126
2855	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3435	4081	01213	091000	-	117
2856	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3438	4081	01213	091000	-	235
2857	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	13,381	6,691
2858	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
2859	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	38	-
2860	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
2861	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
2862	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
2863	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
2864	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
2865	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
2866	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2604	4081	01213	091000	-	27
2867	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2735	4081	01213	091000	-	83
2868	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3315	4081	01213	091000	-	61
2869	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
2870	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-055c Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,161	-
2871	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
2872	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
2873	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
2874	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
2875	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
2876	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
2877	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
2878	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	1070	07612	091000	10,514	-
2879	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	2360	25102	091000	-	18,102
2880	NOV-21	12/2/2021	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
2881	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2604	4081	01213	091000	34	-
2882	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2735	4081	01213	091000	106	-
2883	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2736	4081	01213	091000	80	-
2884	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2737	4081	01213	091000	156	-
2885	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2636	4081	01213	091000	-	233
2886	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2750	4081	01213	091000	-	109
2887	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3331	4081	01213	091000	-	42
2888	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	7,868
2889	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
2890	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13890	091000	4,447,060	-
2891	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,533
2892	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	394,084	5,966
2893	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
2894	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
2895	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
2896	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
2897	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
2898	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	134
2899	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	5,786	-
2900	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
2901	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
2902	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2903	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
2904	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3338	4081	01213	091000	29	-
2905	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3436	4081	01213	091000	271	-
2906	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2653	4081	01213	091000	11	-
2907	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2734	4081	01213	091000	320	-
2908	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3302	4081	01213	091000	150	-
2909	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3320	4081	01213	091000	209	-
2910	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
2911	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
2912	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
2913	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
2914	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2750	4081	01213	091000	139	-
2915	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3333	4081	01213	091000	236	-
2916	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13822	091000	-	4,447,060
2917	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,108	-
2918	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
2919	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	136
2920	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
2921	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
2922	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
2923	NOV-21	12/2/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	35	-
2924	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,600	-
2925	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	747,569
2926	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
2927	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,566	-
2928	NOV-21	12/2/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	29	-
2929	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,600
2930	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
2931	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
2932	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
2933	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
2934	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
2935	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"02-DEC-2021 16:08:44	050	0000	2320	21047	091000	1,533	-
2936	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	0000	2360	25102	091000	14,673	-
2937	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2638	4081	01213	091000	-	53
2938	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3301	4081	01213	091000	-	70
2939	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3305	4081	01213	091000	-	9
2940	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3338	4081	01213	091000	-	23
2941	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3343	4081	01213	091000	-	139
2942	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3306	4081	01213	091000	48	-
2943	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3331	4081	01213	091000	53	-
2944	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3435	4081	01213	091000	149	-
2945	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"02-DEC-2021 16:08:44	050	0000	2320	21043	091000	-	97,879
2946	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2609	4081	01213	091000	-	407
2947	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2612	4081	01213	091000	-	802
2948	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	17,688	-
2949	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	17,688
2950	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13883	091000	-	2,602,139
2951	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
2952	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
2953	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	266	-
2954	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	43	266
2955	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	43
2956	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
2957	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2618	4081	01213	091000	-	81
2958	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2634	4081	01213	091000	-	103
2959	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2651	4081	01213	091000	-	130
2960	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2732	4081	01213	091000	-	46
2961	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3302	4081	01213	091000	-	118
2962	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3303	4081	01213	091000	-	94
2963	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3307	4081	01213	091000	-	237
2964	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3308	4081	01213	091000	-	201
2965	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3436	4081	01213	091000	-	213
2966	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
2967	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
2968	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	7,868	-
2969	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
2970	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2635	4081	01213	091000	-	78
2971	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2653	4081	01213	091000	-	8
2972	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	2734	4081	01213	091000	-	251
2973	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3306	4081	01213	091000	-	38
2974	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-DEC-2021 18:47:51	050	3344	4081	01213	091000	-	61
2975	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
2976	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
2977	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
2978	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
2979	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
2980	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
2981	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
2982	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
2983	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
2984	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
2985	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
2986	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
2987	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2638	4081	01213	091000	67	-
2988	NOV-21	12/2/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,973	-
2989	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
2990	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,663
2991	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
2992	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
2993	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	38
2994	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13883	091000	331,987	-
2995	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,879	-
2996	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	04590	091000	66	-
2997	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	368	-
2998	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	70	-
2999	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	4,473
3000	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2732	4081	01213	091000	58	-
3001	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3301	4081	01213	091000	89	-
3002	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3303	4081	01213	091000	119	-
3003	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3315	4081	01213	091000	77	-
3004	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3308	4081	01213	091000	256	-
3005	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3343	4081	01213	091000	177	-
3006	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3351	4081	01213	091000	102	-
3007	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3439	4081	01213	091000	160	-
3008	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3450	4081	01213	091000	223	-
3009	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	628	-
3010	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	553	-
3011	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	923	-
3012	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2631	4081	01213	091000	-	407
3013	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2634	4081	01213	091000	-	1,483
3014	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2750	4081	01213	091000	-	2,052
3015	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	2631	4081	01214	091000	-	0
3016	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3306	4081	01214	091000	-	0
3017	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3307	4081	01214	091000	-	2
3018	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3301	4081	01211	091000	-	1
3019	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3331	4081	01211	091000	-	1
3020	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	0000	1840	13811	091000	35	-
3021	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3307	4081	01213	091000	-	2,672
3022	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3344	4081	01213	091000	-	831
3023	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3435	4081	01213	091000	-	1,673
3024	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	3,092	-
3025	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	178	-
3026	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	997	-
3027	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	232	-
3028	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	2,187	-
3029	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	522	-
3030	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	874	-
3031	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,843	-
3032	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3305	4081	01215	091000	-	0
3033	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	1228	4081	01215	091000	-	10
3034	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	180	-
3035	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2612	4160	01221	091000	0	-
3036	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	189
3037	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	10,820
3038	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	3,132
3039	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,748	-
3040	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "10MidSt Benefit Variance OPEB - NSC ATO"03-DEC-2021 12:54:18	050	3363	9260	01295	091000	143,686	-
3041	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "5MidSt Benefit Variance Pen ATO"03-DEC-2021 12:55:22	050	0000	1840	13889	091000	-	2,485
3042	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	2612	4081	01210	091000	-	7,800
3043	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3320	4081	01210	091000	-	6,126
3044	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3306	4081	01210	091000	-	1,161
3045	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	244	-
3046	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	305	-
3047	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	196	-
3048	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	91	-
3049	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	791	-
3050	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "UCG-Benefits/Tax Load SRV Reclass ATO"03-DEC-2021 14:40:27	050	0000	1840	13810	091000	44,103	-
3051	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	2631	4081	01213	091000	-	533
3052	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3305	4081	01213	091000	-	201
3053	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	1228	4081	01213	091000	-	12,096
3054	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3320	4081	01213	091000	-	3,675
3055	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	4	-
3056	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	3	-
3057	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	4	-
3058	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	6	-
3059	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	2	-
3060	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
3061	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	460
3062	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	689
3063	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,591
3064	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	110,428	-
3065	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13822	091000	-	567,142
3066	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13890	091000	567,142	-
3067	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8740	03004	091000	4	-
3068	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	754
3069	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	148	-
3070	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	621	-
3071	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,082	-
3072	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	71	-
3073	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3074	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	900	-
3075	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	2	-
3076	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	3,943	-
3077	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
3078	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	218	-
3079	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	77	-
3080	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	551	-
3081	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	145	-
3082	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
3083	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
3084	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
3085	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,335	-
3086	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	285	-
3087	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,296	-
3088	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	6,532	-
3089	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
3090	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,789
3091	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
3092	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	9,090	-
3093	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	3,818	-
3094	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	2	-
3095	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	4	-
3096	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3306	4081	01213	091000	-	356
3097	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3342	4081	01213	091000	-	3,836
3098	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	1,066	-
3099	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	677	-
3100	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	864	-
3101	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	826	-
3102	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3315	4081	01213	091000	-	163
3103	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3331	4081	01213	091000	-	918
3104	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	2732	4081	01214	091000	-	0
3105	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	1209	8740	05426	091000	525	-
3106	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	2732	4081	01210	091000	-	371
3107	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3333	4081	01210	091000	-	3,273
3108	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3331	4081	01210	091000	-	1,530
3109	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	340	-
3110	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	923	-
3111	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	0000	1070	07612	091000	-	135,481
3112	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2636	4081	01213	091000	-	2,801
3113	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2637	4081	01213	091000	-	2,430
3114	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2638	4081	01213	091000	-	907
3115	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2739	4081	01213	091000	-	2,027
3116	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	0000	1840	13812	091000	56	-
3117	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "UCG-Benefits/Tax Load SRV Reclass ATO"03-DEC-2021 14:40:27	050	0000	1840	13811	091000	18	-
3118	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3301	4081	01213	091000	-	1,544
3119	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3302	4081	01213	091000	-	2,657
3120	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	2	-
3121	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	0	-
3122	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
3123	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
3124	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	10,719
3125	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3333	4081	01215	091000	-	2
3126	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	2732	4081	01215	091000	-	0
3127	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3320	4081	01214	091000	-	2
3128	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3302	4081	01214	091000	-	1
3129	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04582	091000	6	-
3130	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
3131	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	708	-
3132	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	717	-
3133	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	898	-
3134	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
3135	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	48	-
3136	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	2618	4081	01211	091000	-	2
3137	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3331	4081	01212	091000	-	1
3138	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3303	4081	01212	091000	-	3
3139	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	4	-
3140	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	5	-
3141	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	25
3142	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	3,132	-
3143	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	16,983	-
3144	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "2MidSt Benefit Variance Life ATO"03-DEC-2021 12:54:45	050	0000	1840	13612	091000	-	8,492
3145	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "3MidSt Benefit Variance LTDSTD ATO"03-DEC-2021 12:54:58	050	3363	9260	01270	091000	13,596	-
3146	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "3MidSt Benefit Variance LTDSTD ATO"03-DEC-2021 12:54:58	050	0000	1840	13613	091000	-	13,596
3147	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "4MidSt Benefit Variance ESOP ATO"03-DEC-2021 12:55:10	050	0000	1840	13609	091000	-	874
3148	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "6MidSt Benefit Variance OPEB ATO"03-DEC-2021 12:55:35	050	3363	9260	01207	091000	33,241	-
3149	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	64	-
3150	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	47	-
3151	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	1	-
3152	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	866	-
3153	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	492	-
3154	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	298	-
3155	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
3156	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
3157	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	123	-
3158	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	29	-
3159	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	98	-
3160	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load USD	050	0000	1840	13823	091000	724,290	304,275
3161	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	5,017	-
3162	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	889
3163	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	70	-
3164	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,060	-
3165	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	152
3166	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	1	-
3167	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	3	-
3168	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	97,138
3169	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	59,321	44,103
3170	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
3171	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
3172	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
3173	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
3174	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	2,975	-
3175	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2612	4081	01213	091000	-	11,172
3176	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2653	4081	01213	091000	-	126
3177	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2732	4081	01213	091000	-	622
3178	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2737	4081	01213	091000	-	1,457
3179	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3302	4081	01213	091000	-	1,587
3180	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3303	4081	01213	091000	-	1,282
3181	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3315	4081	01213	091000	-	817
3182	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3434	4081	01213	091000	-	1,231
3183	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	1,422	-
3184	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	1,162	-
3185	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	29,890	-
3186	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	2420	27307	091000	-	166,436
3187	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,733	-
3188	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	988	-
3189	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3302	4081	01212	091000	-	4
3190	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3307	4081	01212	091000	-	5
3191	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	2618	4081	01212	091000	-	3
3192	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3306	4081	01212	091000	-	1
3193	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3308	4081	01213	091000	-	1,203
3194	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	2612	4081	01213	091000	-	4,680
3195	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3308	4081	01215	091000	-	1
3196	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	1,251	-
3197	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3315	4081	01215	091000	-	0
3198	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	2604	4081	01214	091000	-	0
3199	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3333	4081	01214	091000	-	1
3200	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	0000	2360	25104	091000	21	-
3201	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	2604	4081	01210	091000	-	1,011
3202	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3307	4081	01211	091000	-	3
3203	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3333	4081	01211	091000	-	2
3204	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	2612	4081	01212	091000	-	7
3205	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	1	-
3206	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	243	-
3207	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	10,719	-
3208	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	27,192
3209	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	16,983
3210	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "10MidSt Benefit Variance OPEB - NSC ATO"03-DEC-2021 12:54:18	050	0000	1849	13890	091000	-	143,686
3211	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "4MidSt Benefit Variance ESOP ATO"03-DEC-2021 12:55:10	050	3363	9260	01258	091000	874	-
3212	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "5MidSt Benefit Variance Pen ATO"03-DEC-2021 12:55:22	050	3363	9260	01206	091000	2,485	-
3213	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "7MidSt Benefit Variance RSPFACC ATO"03-DEC-2021 12:55:48	050	3363	9260	01264	091000	359	-
3214	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13883	091000	-	331,987
3215	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
3216	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	783	-
3217	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
3218	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
3219	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	266	-
3220	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	22	-
3221	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	211	-
3222	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	368	-
3223	NOV-21	12/3/2021	Spreadsheet	Tax	070-040d Tax USD	050	0000	1070	07612	091000	137,204	-
3224	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	2,291	-
3225	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	4	-
3226	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	21	-
3227	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	31
3228	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	93
3229	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	374
3230	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	732	-
3231	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,709
3232	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	565	-
3233	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	263	-
3234	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	607	-
3235	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	3	-
3236	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,708	-
3237	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,182	-
3238	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
3239	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	142	-
3240	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	9,276	-
3241	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	497	-
3242	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3245	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	8	-
3246	NOV-21	12/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
3247	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,879	-
3248	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load USD	050	0000	2530	27729	091000	224,754	-
3249	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	24,872
3250	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	29,553
3251	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3302	4081	01211	091000	-	2
3252	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3305	4081	01211	091000	-	0
3253	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	202	-
3254	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	753	-
3255	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	93	-
3256	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	306	-
3257	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	689	-
3258	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,709	-
3259	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3331	4081	01215	091000	-	1
3260	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	147
3261	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,748
3262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	27,192	-
3263	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13807	091000	137,328	-
3264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	287,372	-
3265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "1Mid States -Move Benefits to HR CC Med ATO"03-DEC-2021 12:54:32	050	3363	9260	01252	091000	68,664	-
3266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "8MidSt Benefit Variance HSA ATO"03-DEC-2021 12:55:58	050	3363	9260	01261	091000	-	1,566
3267	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "8MidSt Benefit Variance HSA ATO"03-DEC-2021 12:55:58	050	0000	1840	13610	091000	1,566	-
3268	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	29,890
3269	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	347	-
3270	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	978	-
3271	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	0000	2360	25102	091000	222,464	-
3272	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2635	4081	01213	091000	-	1,006
3273	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2734	4081	01213	091000	-	4,377
3274	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3301	4081	01213	091000	-	948
3275	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3320	4081	01213	091000	-	1,829
3276	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3331	4081	01213	091000	-	576
3277	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3436	4081	01213	091000	-	3,468
3278	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	2	-
3279	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
3280	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	13	-
3281	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	2604	4081	01213	091000	-	607
3282	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	2618	4081	01213	091000	-	2,259
3283	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3307	4081	01213	091000	-	3,750
3284	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	2732	4081	01213	091000	-	223
3285	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	2618	4081	01215	091000	-	2
3286	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,856
3287	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13890	091000	-	4,447,060
3288	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	05377	091000	28	-
3289	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
3290	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
3291	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	71	-
3292	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	3,352	-
3293	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	5	-
3294	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	1	-
3295	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	1	-
3296	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	42
3297	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	-	112
3298	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	0	38
3299	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	181	-
3300	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	442	-
3301	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	1	-
3302	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	452	-
3303	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	724	-
3304	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	63	-
3305	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	31	-
3306	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,122
3307	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,533
3308	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,663
3309	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	4,183	-
3310	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	16
3311	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
3312	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	371
3313	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	390	-
3314	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	96
3315	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	183
3316	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
3317	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	234
3318	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	22,277	-
3319	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,445
3320	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	27	-
3321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	175	-
3322	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2604	4081	01211	091000	1	-
3323	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	0	-
3324	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	2	-
3325	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	4	-
3326	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,688	-
3327	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,460	-
3328	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	6,980	-
3329	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	716	-
3330	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,994	-
3331	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	5,221	-
3332	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	18,131	-
3333	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2612	4160	01266	091000	0	-
3334	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
3335	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	11,575	-
3336	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	978	-
3337	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	978	-
3338	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	923	-
3339	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	978	-
3340	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07463	091000	10,902	-
3341	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	978	-
3342	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	515	-
3343	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	1,226	-
3344	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,526	-
3345	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	1,410	-
3346	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	498	-
3347	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,827	-
3348	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	1,372	-
3349	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3303	4081	01215	091000	-	2
3350	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3302	4081	01215	091000	-	2
3351	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	0000	2360	25107	091000	34	-
3352	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3303	4081	01214	091000	-	1
3353	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	2618	4081	01214	091000	-	1
3354	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07454	091000	-	95,085
3355	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	1228	4081	01210	091000	-	20,161
3356	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3305	4081	01210	091000	-	335
3357	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	2631	4081	01210	091000	-	898
3358	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3303	4081	01210	091000	-	3,510
3359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	1228	4081	01211	091000	-	11
3360	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	2631	4081	01211	091000	-	0
3361	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2609	4081	01213	091000	-	4,846
3362	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2735	4081	01213	091000	-	1,129
3363	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2736	4081	01213	091000	-	1,048
3364	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3438	4081	01213	091000	-	3,329
3365	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	564	-
3366	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	2,100	-
3367	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	480	-
3368	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	1,154	-
3369	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	0	-
3370	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	67
3371	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	147	-
3372	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	20,736
3373	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	66,482
3374	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	4,970	-
3375	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	287,372
3376	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "1Mid States -Move Benefits to HR CC Med ATO"03-DEC-2021 12:54:32	050	0000	1840	13607	091000	-	68,664
3377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "2MidSt Benefit Variance Life ATO"03-DEC-2021 12:54:45	050	3363	9260	01267	091000	8,492	-
3378	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "9MidSt Benefit Variance Pen - NSC ATO"03-DEC-2021 12:56:08	050	0000	1849	13889	091000	-	5,360
3379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States-Move Worker's Comp Bal to HR ATO"03-DEC-2021 12:56:22	050	2618	9250	01208	091000	10,368	-
3380	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3331	4081	01214	091000	-	0
3381	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
3382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	0	-
3383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	61	-
3384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	50	-
3385	NOV-21	12/3/2021	Spreadsheet	Tax	070-040d Tax USD	050	0000	1840	13810	091000	-	137,204
3386	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	1,785	-
3387	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	1	-
3388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	1228	4081	01212	091000	-	17
3389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3320	4081	01212	091000	-	5
3390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3305	4081	01212	091000	-	0
3391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	2631	4081	01212	091000	-	1
3392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	2604	4081	01212	091000	-	1
3393	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3333	4081	01212	091000	-	3
3394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "UCG-Benefits/Tax Load SRV Reclass ATO"03-DEC-2021 14:40:27	050	0000	1840	13812	091000	19	0
3395	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	58,283
3396	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	1,933	-
3397	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,304
3398	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,008
3399	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,481
3400	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	380
3401	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	10
3402	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	879	-
3403	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,058	-
3404	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	42,113
3405	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13883	091000	2,602,139	-
3406	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13887	091000	-	2,602,139
3407	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2734	4265	07499	091000	7	-
3408	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	091000	9	-
3409	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	9260	07443	091000	15	-
3410	NOV-21	12/3/2021	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,872	-
3411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	405
3412	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	299
3413	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	560
3414	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	1,034	-
3415	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3416	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	8	-
3417	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	2	-
3418	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
3419	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	1,362	-
3420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
3421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	4	-
3422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,786	-
3423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	315	-
3424	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	207,808
3425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	1	-
3426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	65	-
3427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
3428	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Load USD"03-DEC-2021 08:47:32	050	0000	2530	27729	091000	-	224,754
3429	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	24,872	-
3430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	29,918	-
3431	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	5,209	-
3432	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	212	-
3433	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	418	-
3434	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	534	-
3435	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	854	-
3436	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
3437	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
3438	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	0	-
3439	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	6	-
3440	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	565	-
3441	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07463	091000	9,586	-
3442	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2618	4081	01213	091000	-	932
3443	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2738	4081	01213	091000	-	1,689
3444	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3305	4081	01213	091000	-	122
3445	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	0000	2360	25102	091000	39,276	-
3446	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	2631	4081	01215	091000	-	0
3447	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	2604	4081	01215	091000	-	1
3448	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	2612	4081	01215	091000	-	4
3449	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3307	4081	01215	091000	-	3
3450	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3301	4081	01214	091000	-	1
3451	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	1228	4081	01214	091000	-	7
3452	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	2612	4081	01214	091000	-	3
3453	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
3454	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	779	-
3455	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07452	091000	166,436	-
3456	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3301	4081	01210	091000	-	2,573
3457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	2618	4081	01210	091000	-	3,765
3458	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3308	4081	01210	091000	-	2,005
3459	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	2612	4081	01211	091000	-	4
3460	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	2604	4081	01211	091000	-	1
3461	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3308	4081	01211	091000	-	1
3462	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3303	4081	01211	091000	-	2
3463	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	886	-
3464	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	703	-
3465	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	454	-
3466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3315	4081	01212	091000	-	0
3467	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	330	-
3468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	10,820	-
3469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	717	-
3470	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "6MidSt Benefit Variance OPEB ATO"03-DEC-2021 12:55:35	050	0000	1840	13890	091000	-	33,241
3471	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "7MidSt Benefit Variance RSPFACC ATO"03-DEC-2021 12:55:48	050	0000	1840	13611	091000	-	359
3472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "9MidSt Benefit Variance Pen - NSC ATO"03-DEC-2021 12:56:08	050	3363	9260	01298	091000	5,360	-
3473	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13887	091000	331,987	-
3474	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1849	13822	091000	4,447,060	-
3475	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	8	-
3476	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	07590	091000	21	-
3477	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3315	4081	01214	091000	-	0
3478	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07499	091000	3	-
3479	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	3,492	-
3480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
3481	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
3482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,639
3483	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	3,125	-
3484	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	17,951	-
3485	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	5,454	-
3486	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3308	4081	01212	091000	-	2
3487	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	1	-
3488	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	2,914	-
3489	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	1	-
3490	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	6	-
3491	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	846	-
3492	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	50,812
3493	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	58
3494	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,839
3495	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	474
3496	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	908
3497	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,160
3498	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	123
3499	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,775
3500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	58	-
3501	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	176	-
3502	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	346	-
3503	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	701	-
3504	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	185	-
3505	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,779	-
3506	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	232	-
3507	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
3508	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	37
3509	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	53	-
3510	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	119
3511	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	56	-
3512	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	34
3513	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	139
3514	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	321
3515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	6,571	-
3516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	1,318	-
3517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	404	-
3518	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2612	4081	01212	091000	13	-
3519	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	1228	4081	01212	091000	34	-
3520	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	11	-
3521	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	10	-
3522	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	0	-
3523	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	-	36
3524	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	22	-
3525	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
3526	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	71
3527	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	228	-
3528	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-150aRebook Benefits/ Tax Load USD	050	0000	2530	27728	091000	289,610	24,658
3529	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3308	4081	01213	091000	-	2,757
3530	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3333	4081	01213	091000	-	4,220
3531	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3343	4081	01213	091000	-	2,760
3532	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3439	4081	01213	091000	-	1,998
3533	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	212	-
3534	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3333	4081	01213	091000	-	1,964
3535	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3320	4081	01215	091000	-	3
3536	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3306	4081	01215	091000	-	1
3537	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3305	4081	01214	091000	-	0
3538	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"03-DEC-2021 14:40:48	050	3308	4081	01214	091000	-	1
3539	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	2,263
3540	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	1070	07600	091000	95,085	-
3541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3302	4081	01210	091000	-	4,428
3542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3307	4081	01210	091000	-	6,251
3543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3320	4081	01211	091000	-	3
3544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3315	4081	01211	091000	-	0
3545	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	802	-
3546	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,729	-
3547	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	67	-
3548	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3306	4081	01213	091000	-	697
3549	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	1	-
3550	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	3	-
3551	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	1	-
3552	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	-	717
3553	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	4,970
3554	NOV-21	12/3/2021	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	101,780	-
3555	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	766	-
3556	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	180	-
3557	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	577	-
3558	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,447	-
3559	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	354	-
3560	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
3561	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
3562	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
3563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	42	-
3564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	171	-
3565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	748
3566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	924	-
3567	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	1	-
3568	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2631	4081	01212	091000	2	-
3569	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	2	-
3570	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3331	4081	01212	091000	3	-
3571	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3307	4081	01211	091000	7	-
3572	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	1	-
3573	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	3,493	-
3574	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	256
3575	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	120	-
3576	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Load USD"03-DEC-2021 08:47:32	050	0000	2530	27728	091000	5,966	394,084
3577	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	29,594	-
3578	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	5,587	-
3579	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	4,856	-
3580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	2,270	-
3581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,707	-
3582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	317	-
3583	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	3,347	-
3584	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	44	-
3585	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	36	-
3586	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3587	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3338	4081	01213	091000	-	452
3588	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3351	4081	01213	091000	-	1,047
3589	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3450	4081	01213	091000	-	2,403
3590	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3451	4081	01213	091000	-	3,435
3591	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	47,491
3592	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	6,007	-
3593	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	345	-
3594	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	826	-
3595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	3315	4081	01210	091000	-	272
3596	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer FICA Tax Load ATO"03-DEC-2021 14:39:59	050	0000	1840	13810	091000	65,459	-
3597	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	2732	4081	01211	091000	-	0
3598	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployment Tax Load ATO"03-DEC-2021 14:40:01	050	3306	4081	01211	091000	-	1
3599	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	3301	4081	01212	091000	-	2
3600	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer State Unemployment Tax Load ATO"03-DEC-2021 14:40:04	050	2732	4081	01212	091000	-	0
3601	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,841	-
3602	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"03-DEC-2021 14:40:46	050	3301	4081	01215	091000	-	1
3603	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	2	-
3604	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	3	-
3605	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
3606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	20,736	-
3607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	66,482	-
3608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	137,328
3609	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	752,290
3610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Mid States-Move Worker's Comp Bal to HR ATO"03-DEC-2021 12:56:22	050	0000	1840	13851	091000	-	10,368
3611	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	2	-
3612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	3,085	-
3613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
3614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	269	-
3615	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	43,068
3616	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	154	-
3617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	246	-
3618	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"03-DEC-2021 14:40:44	050	3303	4081	01213	091000	-	2,106
3619	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
3620	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	6,945	-
3621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	621	-
3622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	-	0
3623	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	465
3624	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	1	-
3625	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	681	-
3626	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	57	-
3627	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,277	-
3628	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2734	9110	04582	091000	6	-
3629	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	-	2
3630	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	168
3631	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,415	-
3632	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	737
3633	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	5	-
3634	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	7	-
3635	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3301	4081	01211	091000	3	-
3636	NOV-21	12/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
3637	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	147	-
3638	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,637
3639	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	892	-
3640	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
3641	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	39	-
3642	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
3643	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	194	-
3644	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	113	-
3645	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	114	-
3646	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	4	-
3647	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2604	4081	01212	091000	2	-
3648	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	6	-
3649	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	6	-
3650	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Load USD"03-DEC-2021 08:47:32	050	0000	2530	27730	091000	116,663	-
3651	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	072-050Rebook Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,108	-
3652	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	316,572
3653	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	5,017
3654	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	25
3655	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	898	84,055
3656	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	1,657
3657	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	8,205	-
3658	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,390	-
3659	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	583	-
3660	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	1,657	-
3661	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	5,109	-
3662	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,390
3663	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	41,840	-
3664	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	1,657	-
3665	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	20,043	-
3666	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	6,364
3667	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	6,364	-
3668	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	583	-
3669	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	898
3670	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	898	-
3671	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	41,840
3672	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	5,109
3673	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	41,840	-
3674	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	81,591	-
3675	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	898
3676	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	254	-
3677	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	8,205
3678	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	20,043	-
3679	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	81,591	-
3680	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	5,109	-
3681	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	8,205	-
3682	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	583
3683	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	20,043
3684	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	6,364	-
3685	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	254	-
3686	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	85,981
3687	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	81,591
3688	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,390	-
3689	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	254
3690	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2750	4081	01213	091000	980	-
3691	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3308	4081	01213	091000	2,088	-
3692	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	0000	1070	07612	091000	1,708	-
3693	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2609	4081	01210	091000	-	111
3694	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2651	4081	01210	091000	-	42
3695	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2732	4081	01210	091000	-	12
3696	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3301	4081	01210	091000	-	19
3697	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3302	4081	01210	091000	-	32
3698	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01252	091000	41,840	-
3699	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	0000	1849	13886	091000	4,390	-
3700	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	3363	9260	01295	091000	88,885	-
3701	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	24,266
3702	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	969
3703	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	06000	091000	-	2,220
3704	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	3303	9269	07492	091000	2,211	-
3705	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	3363	9269	01298	091000	-	969
3706	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2734	4081	01213	091000	1,961	-
3707	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13625	091000	-	254
3708	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-140f Benefits/ Tax Load USD	050	2618	9250	01208	091000	147	-
3709	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	0000	1849	13887	091000	-	1,756,037
3710	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	3363	9260	01295	091000	-	1,756,037
3711	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	41,840
3712	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13886	091000	1,657	-
3713	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01207	091000	19,244	-
3714	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1070	07612	091000	82,526	-
3715	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13627	091000	-	8,205
3716	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13628	091000	41,840	-
3717	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13632	091000	254	-
3718	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13633	091000	5,109	-
3719	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13634	091000	8,205	-
3720	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01267	091000	-	5,109
3721	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01270	091000	-	8,205
3722	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2651	4081	01213	091000	-	1,318
3723	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2732	4081	01213	091000	-	391
3724	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2736	4081	01213	091000	-	909
3725	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3302	4081	01213	091000	-	1,005
3726	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2618	4081	01213	091000	-	854
3727	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2732	4081	01213	091000	-	391
3728	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2736	4081	01213	091000	-	909
3729	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3307	4081	01213	091000	-	1,419
3730	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3308	4081	01213	091000	-	2,088
3731	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3435	4081	01213	091000	-	992
3732	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3436	4081	01213	091000	-	2,090
3733	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	091000	577	-
3734	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	8700	05364	091000	49	-
3735	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
3736	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	5,466
3737	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13631	091000	898	-
3738	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13891	091000	6,217	-
3739	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	898
3740	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3351	4081	01210	091000	-	18
3741	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3435	4081	01210	091000	-	31
3742	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	04212	091000	20	-
3743	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	3363	9269	01297	091000	24,266	-
3744	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2604	4081	01213	091000	-	229
3745	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2631	4081	01213	091000	-	202
3746	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2638	4081	01213	091000	-	545
3747	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3301	4081	01213	091000	-	584
3748	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3439	4081	01213	091000	-	936
3749	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	8700	05377	091000	265	-
3750	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	07421	091000	21	-
3751	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2637	4081	01213	091000	1,613	-
3752	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13892	091000	6,364	-
3753	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01252	091000	-	41,840
3754	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	3363	9260	01295	091000	-	81,591
3755	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13883	091000	19,244	-
3756	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	2618	9250	01208	091000	-	6,217
3757	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	898

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3758	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13627	091000	8,205	-
3759	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13630	091000	5,466	-
3760	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	5,109
3761	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01267	091000	5,109	-
3762	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	0000	1070	07613	091000	-	93,275
3763	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	0000	1849	13887	091000	88,885	-
3764	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	24,266	-
3765	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2618	4081	01213	091000	-	854
3766	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2636	4081	01213	091000	-	2,381
3767	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2734	4081	01213	091000	-	1,961
3768	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3303	4081	01213	091000	-	797
3769	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3451	4081	01213	091000	-	1,938
3770	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	0000	4269	01297	091000	24,266	-
3771	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	0000	4269	01298	091000	969	-
3772	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	0000	4269	01297	091000	-	24,266
3773	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	0000	4269	07492	091000	2,211	-
3774	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	3363	9269	01294	091000	110,441	-
3775	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	3363	9269	01295	091000	54,801	-
3776	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2634	4081	01213	091000	1,208	-
3777	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2732	4081	01213	091000	391	-
3778	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2738	4081	01213	091000	937	-
3779	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2739	4081	01213	091000	1,309	-
3780	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3305	4081	01213	091000	76	-
3781	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3333	4081	01213	091000	1,731	-
3782	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3342	4081	01213	091000	2,480	-
3783	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3343	4081	01213	091000	1,599	-
3784	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3439	4081	01213	091000	936	-
3785	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	210	-
3786	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2609	4081	01213	091000	3,506	-
3787	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2618	4081	01213	091000	854	-
3788	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2651	4081	01213	091000	1,318	-
3789	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2653	4081	01213	091000	106	-
3790	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3302	4081	01213	091000	1,005	-
3791	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3306	4081	01213	091000	264	-
3792	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3338	4081	01213	091000	241	-
3793	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13625	091000	254	-
3794	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13626	091000	5,109	-
3795	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	41,840
3796	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13887	091000	19,244	-
3797	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01206	091000	1,657	-
3798	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	5,466
3799	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01206	091000	-	1,657
3800	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01261	091000	898	-
3801	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2612	4081	01210	091000	-	216
3802	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2618	4081	01210	091000	-	27
3803	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2638	4081	01210	091000	-	17
3804	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2734	4081	01210	091000	-	62
3805	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2750	4081	01210	091000	-	31
3806	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3306	4081	01210	091000	-	8
3807	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2636	4081	01210	091000	-	76
3808	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2637	4081	01210	091000	-	51
3809	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2735	4081	01210	091000	-	24
3810	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3434	4081	01210	091000	-	25
3811	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	272	-
3812	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-140f Benefits/ Tax Load USD	050	0000	1840	13851	091000	-	147
3813	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13625	091000	254	-
3814	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13626	091000	5,109	-
3815	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	254
3816	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	1,657
3817	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	19,244
3818	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	2618	9250	01208	091000	6,217	-
3819	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13621	091000	-	41,840
3820	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01258	091000	5,466	-
3821	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01264	091000	-	254
3822	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	0000	4269	01294	091000	110,441	-
3823	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	0000	4269	01294	091000	-	110,441
3824	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
3825	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	-	0
3826	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1070	07612	091000	84,055	898
3827	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13627	091000	-	8,205
3828	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13628	091000	41,840	-
3829	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13631	091000	-	898
3830	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13626	091000	-	5,109
3831	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13630	091000	583	-
3832	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13634	091000	8,205	-
3833	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13886	091000	-	1,657
3834	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	0000	1849	13883	091000	1,756,037	-
3835	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13887	091000	19,244	-
3836	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	5,466
3837	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13626	091000	-	5,109
3838	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3301	4081	01213	091000	-	584
3839	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3343	4081	01213	091000	-	1,599
3840	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3344	4081	01213	091000	-	592
3841	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3434	4081	01213	091000	-	781
3842	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2609	4081	01213	091000	-	3,506
3843	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2636	4081	01213	091000	-	2,381
3844	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2750	4081	01213	091000	-	980
3845	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3305	4081	01213	091000	-	76
3846	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	554	-
3847	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2634	4081	01210	091000	-	38
3848	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3315	4081	01210	091000	-	16
3849	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3343	4081	01210	091000	-	51
3850	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3436	4081	01210	091000	-	66
3851	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01206	091000	-	1,657
3852	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01261	091000	898	-
3853	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	0000	1070	07613	091000	4,390	1,756,037
3854	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	0000	1849	13887	091000	1,756,037	-
3855	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1070	07612	091000	6,364	82,526
3856	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	19,244
3857	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01270	091000	8,205	-
3858	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
3859	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
3860	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
3861	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2637	4081	01213	091000	-	1,613
3862	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2638	4081	01213	091000	-	545
3863	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2738	4081	01213	091000	-	937
3864	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3308	4081	01213	091000	-	2,088
3865	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2612	4081	01213	091000	-	6,813
3866	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2734	4081	01213	091000	-	1,961
3867	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2735	4081	01213	091000	-	767
3868	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3302	4081	01213	091000	-	1,005
3869	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3303	4081	01213	091000	-	797
3870	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3343	4081	01213	091000	-	1,599
3871	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05364	091000	49	-
3872	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05412	091000	67	-
3873	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05413	091000	83	-
3874	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2638	4081	01213	091000	545	-
3875	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2735	4081	01213	091000	767	-
3876	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3303	4081	01213	091000	797	-
3877	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3320	4081	01213	091000	1,390	-
3878	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3434	4081	01213	091000	781	-
3879	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3450	4081	01213	091000	1,556	-
3880	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	3363	9260	01295	091000	1,756,037	-
3881	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13631	091000	898	-
3882	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13886	091000	1,657	-
3883	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01264	091000	254	-
3884	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	3363	9260	01298	091000	4,390	-
3885	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	110,441
3886	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	969	-
3887	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13623	091000	-	583
3888	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13883	091000	20,043	-
3889	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13887	091000	-	20,043
3890	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01258	091000	-	583
3891	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	0000	1070	07613	091000	85,981	-
3892	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	0000	1849	13887	091000	-	81,591
3893	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	0000	1849	13882	091000	-	4,390
3894	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13621	091000	41,840	-
3895	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13627	091000	8,205	-
3896	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01206	091000	1,657	-
3897	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3450	4081	01210	091000	-	49
3898	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	5,865	-
3899	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2634	4081	01213	091000	-	1,208
3900	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2653	4081	01213	091000	-	106
3901	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2738	4081	01213	091000	-	937
3902	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3344	4081	01213	091000	-	592
3903	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2631	4081	01213	091000	202	-
3904	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2636	4081	01213	091000	2,381	-
3905	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3451	4081	01213	091000	1,938	-
3906	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01252	091000	41,840	-
3907	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3303	4081	01210	091000	-	25
3908	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3305	4081	01210	091000	-	2
3909	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3307	4081	01210	091000	-	45
3910	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3342	4081	01210	091000	-	79
3911	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	11	-
3912	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13891	091000	-	6,217
3913	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01207	091000	-	19,244
3914	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	0000	1849	13883	091000	-	1,756,037
3915	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	0000	1849	13886	091000	-	4,390
3916	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01207	091000	19,244	-
3917	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2604	4081	01213	091000	-	229
3918	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2634	4081	01213	091000	-	1,208
3919	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2750	4081	01213	091000	-	980
3920	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3305	4081	01213	091000	-	76
3921	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3315	4081	01213	091000	-	515
3922	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3320	4081	01213	091000	-	1,390
3923	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3351	4081	01213	091000	-	565
3924	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3450	4081	01213	091000	-	1,556
3925	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2631	4081	01210	091000	-	6
3926	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
3927	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	3363	9269	01294	091000	-	110,441
3928	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	0000	4269	01295	091000	-	54,801

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3929	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	86	-
3930	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2739	8700	05364	091000	48	-
3931	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	3,485,764	-
3932	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3307	4081	01213	091000	-	1,419
3933	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3331	4081	01213	091000	-	347
3934	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3333	4081	01213	091000	-	1,731
3935	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3435	4081	01213	091000	-	992
3936	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3438	4081	01213	091000	-	2,072
3937	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	0000	1849	13882	091000	-	4,390
3938	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	1,790,120	-
3939	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2651	4081	01213	091000	-	1,318
3940	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3315	4081	01213	091000	-	515
3941	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3320	4081	01213	091000	-	1,390
3942	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3351	4081	01213	091000	-	565
3943	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3434	4081	01213	091000	-	781
3944	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3438	4081	01213	091000	-	2,072
3945	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3450	4081	01213	091000	-	1,556
3946	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3451	4081	01213	091000	-	1,938
3947	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05364	091000	49	-
3948	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	04212	091000	70	-
3949	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	8700	05317	091000	6,243	-
3950	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01264	091000	254	-
3951	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13625	091000	-	254
3952	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13882	091000	1,657	-
3953	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13887	091000	-	19,244
3954	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	3363	9260	01252	091000	-	41,840
3955	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	0000	1849	13882	091000	4,390	-
3956	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	8,205
3957	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	2618	9250	01208	091000	6,217	-
3958	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13624	091000	898	-
3959	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13632	091000	254	-
3960	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13891	091000	-	6,364
3961	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01264	091000	-	254
3962	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01267	091000	-	5,109
3963	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	0000	1849	13883	091000	81,591	-
3964	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	5,109
3965	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2635	4081	01210	091000	-	20
3966	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2736	4081	01210	091000	-	29
3967	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	585	-
3968	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2735	4081	01213	091000	-	767
3969	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2737	4081	01213	091000	-	1,131
3970	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2739	4081	01213	091000	-	1,309
3971	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2604	4081	01213	091000	229	-
3972	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3307	4081	01213	091000	1,419	-
3973	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3331	4081	01213	091000	347	-
3974	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3344	4081	01213	091000	592	-
3975	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3435	4081	01213	091000	992	-
3976	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	927	-
3977	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
3978	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	0000	4269	01298	091000	-	969
3979	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05364	091000	49	-
3980	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	472	-
3981	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	0000	1849	13886	091000	4,390	-
3982	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1070	07612	091000	6,364	82,526
3983	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	6,217
3984	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01267	091000	5,109	-
3985	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13623	091000	5,466	-
3986	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13624	091000	898	-
3987	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13886	091000	-	1,657
3988	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC USD"06-DEC-2021 11:03:47	050	3363	9260	01298	091000	-	4,390
3989	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2609	4081	01213	091000	-	3,506
3990	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2635	4081	01213	091000	-	640
3991	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2631	4081	01213	091000	-	202
3992	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3342	4081	01213	091000	-	2,480
3993	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3439	4081	01213	091000	-	936
3994	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	254
3995	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13891	091000	6,217	-
3996	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	6,217
3997	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	0000	2360	25102	091000	-	53,858
3998	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2612	4081	01213	091000	6,813	-
3999	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2736	4081	01213	091000	909	-
4000	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3436	4081	01213	091000	2,090	-
4001	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	0000	2360	25102	091000	53,858	-
4002	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13621	091000	41,840	-
4003	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	5,466
4004	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	898
4005	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	110,441	-
4006	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	3363	9269	01298	091000	969	-
4007	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	0000	2360	25102	091000	53,858	-
4008	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	8700	05364	091000	195	-
4009	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2737	4081	01213	091000	-	1,131
4010	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3333	4081	01213	091000	-	1,731
4011	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3338	4081	01213	091000	-	241
4012	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3342	4081	01213	091000	-	2,480
4013	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13621	091000	-	41,840
4014	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13633	091000	5,109	-
4015	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01270	091000	-	8,205
4016	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	0000	1849	13882	091000	4,390	-
4017	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	0000	1849	13886	091000	-	4,390
4018	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-DEC-2021 09:50:42	050	3363	9260	01298	091000	-	4,390
4019	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	3363	9260	01298	091000	4,390	-
4020	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	898
4021	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13630	091000	5,466	-
4022	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	8,205
4023	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a Rebook Benefits/ Tax Load USD	050	3363	9260	01270	091000	8,205	-
4024	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13630	091000	-	5,466
4025	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13631	091000	-	898
4026	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Rebook Benefits/ Tax Load USD"06-DEC-2021 11:02:52	050	0000	1840	13892	091000	6,217	-
4027	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	072-141a2 Rebook Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	1,657
4028	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	0000	1849	13883	091000	-	88,885
4029	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2653	4081	01210	091000	-	3
4030	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2737	4081	01210	091000	-	36
4031	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2738	4081	01210	091000	-	30
4032	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3308	4081	01210	091000	-	66
4033	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3320	4081	01210	091000	-	44
4034	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3331	4081	01210	091000	-	11
4035	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3438	4081	01210	091000	-	66
4036	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
4037	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	0000	4269	01295	091000	-	1,790,120
4038	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	0000	4269	07492	091000	-	2,211
4039	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	3363	9269	01295	091000	1,790,120	-
4040	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-065 NSC USD"06-DEC-2021 16:04:59	050	3363	9269	01297	091000	-	24,266
4041	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 Redo NSC USD	050	3303	9269	07492	091000	-	2,211
4042	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2635	4081	01213	091000	-	640
4043	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2637	4081	01213	091000	-	1,613
4044	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2739	4081	01213	091000	-	1,309
4045	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3306	4081	01213	091000	-	264
4046	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3331	4081	01213	091000	-	347
4047	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	091000	1,850	-
4048	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05364	091000	49	-
4049	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2635	4081	01213	091000	640	-
4050	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2737	4081	01213	091000	1,131	-
4051	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	0000	1840	13882	091000	1,657	-
4052	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	2618	9250	01208	091000	-	6,364
4053	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-141a Benefits/ Tax Load USD"06-DEC-2021 09:50:41	050	3363	9260	01207	091000	-	20,043
4054	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	0000	1070	07613	091000	1,756,037	4,390
4055	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
4056	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
4057	NOV-21	12/6/2021	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	-	1,790,120
4058	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3301	4081	01213	091000	584	-
4059	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3315	4081	01213	091000	515	-
4060	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3351	4081	01213	091000	565	-
4061	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3438	4081	01213	091000	2,072	-
4062	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2604	4081	01210	091000	-	7
4063	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2739	4081	01210	091000	-	42
4064	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3333	4081	01210	091000	-	55
4065	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3338	4081	01210	091000	-	8
4066	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3344	4081	01210	091000	-	19
4067	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3439	4081	01210	091000	-	30
4068	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3451	4081	01210	091000	-	61
4069	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2612	4081	01213	091000	-	6,813
4070	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2653	4081	01213	091000	-	106
4071	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3306	4081	01213	091000	-	264
4072	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3338	4081	01213	091000	-	241
4073	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3436	4081	01213	091000	-	2,090
4074	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	244	-
4075	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	343
4076	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	113	-
4077	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	44	-
4078	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	72
4079	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	19
4080	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	637
4081	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	484
4082	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	182	-
4083	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	671
4084	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	637
4085	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,174	-
4086	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	2420	27307	091000	-	178,681
4087	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,770
4088	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,414
4089	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
4090	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,682	-
4091	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,266	-
4092	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
4093	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,774	-
4094	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
4095	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,779
4096	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,779
4097	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
4098	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	475	-
4099	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,838

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4100	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,838
4101	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	153	-
4102	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	48,260	-
4103	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	19
4104	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	72	-
4105	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	35,529	-
4106	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 ATO"07-DEC-2021 15:17:43	050	1909	9220	09341	091000	38,223	-
4107	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 093 ATO"07-DEC-2021 15:18:06	050	1909	9229	09341	091000	71,793	-
4108	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 Depr ATO"07-DEC-2021 15:18:19	050	1909	4030	09344	091000	144	-
4109	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 CSC ATO"07-DEC-2021 15:19:14	050	1909	9220	41131	091000	206,356	-
4110	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CSC ATO"07-DEC-2021 15:19:16	050	1909	9220	41131	091000	177,065	-
4111	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	263,774
4112	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,893	-
4113	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	110	-
4114	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	106,632	-
4115	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	637	-
4116	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	1,278
4117	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	428,032
4118	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	61
4119	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	13,603	-
4120	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
4121	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
4122	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,221
4123	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,266
4124	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,419
4125	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,451	-
4126	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
4127	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	6,652
4128	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	469
4129	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	475
4130	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	72	-
4131	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	182	-
4132	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	44
4133	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,940
4134	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	72
4135	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,959	-
4136	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	18,372	-
4137	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	152,227	-
4138	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	286
4139	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	87
4140	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	286	-
4141	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	7,390	-
4142	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	79,980	-
4143	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-
4144	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,464	-
4145	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	484	-
4146	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"07-DEC-2021 09:31:51	050	0000	2420	27307	091000	166,436	-
4147	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	091000	329	-
4148	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
4149	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,584	-
4150	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	9,270	-
4151	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	274
4152	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,882	-
4153	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
4154	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
4155	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
4156	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4160	41136	091000	-	11
4157	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,751	-
4158	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,266	-
4159	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,456	-
4160	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS Tax Other ATO"07-DEC-2021 15:17:53	050	1909	4081	41130	091000	12,830	-
4161	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	45	-
4162	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	50
4163	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,174
4164	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	548
4165	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	113
4166	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	44
4167	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	28
4168	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	153
4169	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	28	-
4170	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	50	-
4171	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	4	-
4172	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	760,639	-
4173	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	49,634
4174	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	62,374
4175	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	331,477
4176	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	219,362
4177	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	3,341
4178	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	367,274
4179	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	-	850,859
4180	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
4181	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	68
4182	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
4183	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	343	-
4184	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
4185	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,614
4186	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,436
4187	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,221
4188	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,266
4189	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,838	-
4190	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	6,652	-
4191	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	921	-
4192	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	6,652
4193	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,711
4194	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	87
4195	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	24,415	-
4196	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,770	-
4197	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,174
4198	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	3,513	-
4199	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	24,633	-
4200	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	737	-
4201	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,136	-
4202	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	873	-
4203	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"07-DEC-2021 09:31:51	050	0000	1070	07600	091000	-	95,085
4204	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	1070	07600	091000	102,081	-
4205	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07454	091000	-	102,081
4206	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	57,533	-
4207	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,765	-
4208	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,259	-
4209	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS O&M ATO"07-DEC-2021 15:17:52	050	1909	9220	41132	091000	353,185	-
4210	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 Depr ATO"07-DEC-2021 15:18:17	050	1909	4030	09344	091000	954	-
4211	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 Depr ATO"07-DEC-2021 15:18:18	050	1909	4060	09344	091000	3,360	-
4212	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 Depr ATO"07-DEC-2021 15:18:18	050	1909	4030	09344	091000	759	-
4213	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 93 SS O&M ATO"07-DEC-2021 15:18:12	050	1909	9229	41132	091000	7,093	-
4214	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,113	-
4215	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	22,316	-
4216	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,296	-
4217	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	752	-
4218	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	17,606	-
4219	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,130	-
4220	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41113	091000	18	-
4221	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	754,722
4222	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4160	41136	091000	-	1
4223	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	691
4224	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	11,674	-
4225	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,375	-
4226	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	6,140	-
4227	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,419	-
4228	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
4229	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,419
4230	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
4231	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,682
4232	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,221	-
4233	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	475
4234	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	7,500
4235	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	475	-
4236	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	28
4237	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	153	-
4238	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	28	-
4239	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"07-DEC-2021 09:31:51	050	3303	9260	07452	091000	-	166,436
4240	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"07-DEC-2021 09:31:51	050	3303	9260	07454	091000	95,085	-
4241	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,417	-
4242	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	87	-
4243	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	671	-
4244	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	671
4245	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	869	-
4246	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	548
4247	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	286
4248	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,770	-
4249	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	39,561	-
4250	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,527	-
4251	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,221	-
4252	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,255	-
4253	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	7,150	-
4254	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41124	091000	180,103	-
4255	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs for Mid S ATO"07-DEC-2021 14:06:37	050	0000	4081	41124	091000	-	90,052
4256	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,099	-
4257	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,474	-
4258	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	87	-
4259	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	97
4260	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
4261	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	900
4262	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	194,661	-
4263	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	13,831	-
4264	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	21,227	-
4265	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,340	-
4266	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 ATO"07-DEC-2021 15:17:42	050	1909	9220	09341	091000	201,051	-
4267	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 Tax Other ATO"07-DEC-2021 15:17:54	050	1909	4081	09345	091000	14,010	-
4268	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 SS O&M ATO"07-DEC-2021 15:17:55	050	1909	9220	41132	091000	67,146	-
4269	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 009 ATO"07-DEC-2021 15:18:04	050	1909	9229	09341	091000	90,220	-
4270	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	606,654

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4271	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	3,518	-
4272	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	21,830	-
4273	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	1,019,823
4274	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	637	-
4275	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07452	091000	178,681	-
4276	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,419	-
4277	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,451	-
4278	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
4279	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,774	-
4280	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	547	-
4281	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	547
4282	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	469
4283	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,838	-
4284	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	28	-
4285	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,137
4286	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	28
4287	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	182
4288	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,137
4289	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,137	-
4290	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	44	-
4291	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	28,249	-
4292	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	5,350	-
4293	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,563	-
4294	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	3,642	-
4295	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,592	-
4296	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	2,014	-
4297	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,414	-
4298	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	548	-
4299	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	484	-
4300	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	50
4301	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	4
4302	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,954	-
4303	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	13,163	-
4304	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,857	-
4305	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	353	-
4306	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	274	-
4307	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
4308	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	353
4309	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
4310	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
4311	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 Depr ATO"07-DEC-2021 15:18:17	050	1909	4060	09344	091000	4,223	-
4312	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CSC TO ATO"07-DEC-2021 15:19:18	050	1909	4081	41129	091000	9,412	-
4313	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	605,283	-
4314	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	21,587
4315	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	25,158
4316	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	-	128,722
4317	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	5,410
4318	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,310,239	-
4319	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,255	-
4320	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,711	-
4321	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	469	-
4322	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	7,500	-
4323	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	7,500
4324	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	547
4325	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	547	-
4326	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	7,500	-
4327	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	28	-
4328	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	153
4329	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	113
4330	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	113	-
4331	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3302	9260	07608	091000	94	-
4332	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3302	1070	07608	091000	94	-
4333	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	583	-
4334	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	215,672	-
4335	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	22,323	-
4336	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,174	-
4337	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,414
4338	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	4
4339	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	1,169,057	-
4340	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	10,792	-
4341	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,614	-
4342	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,779	-
4343	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,436	-
4344	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,774
4345	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,436
4346	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,255
4347	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
4348	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,682	-
4349	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	548	-
4350	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	091000	-	329
4351	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	68	-
4352	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,488	-
4353	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	583
4354	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
4355	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,625	-
4356	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	353
4357	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	583
4358	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	4,691
4359	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,093	-
4360	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	77,428	-
4361	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	23,559	-
4362	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,657	-
4363	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 Tax Other ATO"07-DEC-2021 15:17:57	050	1909	4081	09345	091000	2,663	-
4364	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 096 ATO"07-DEC-2021 15:18:07	050	1909	9229	09341	091000	13,649	-
4365	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	15,357	-
4366	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 Depr ATO"07-DEC-2021 15:18:19	050	1909	4060	09344	091000	639	-
4367	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 CSC TO ATO"07-DEC-2021 15:19:20	050	1909	4081	41129	091000	1,457	-
4368	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	91,778
4369	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	482,748
4370	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	115,073	-
4371	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	1,449,991
4372	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	8,446
4373	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	1,523
4374	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
4375	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	478
4376	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	091000	-	9
4377	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	6,399
4378	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,328	-
4379	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,372	-
4380	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	286	-
4381	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,614
4382	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
4383	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,255
4384	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,779	-
4385	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,614	-
4386	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
4387	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,419	-
4388	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,304	-
4389	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 ATO"07-DEC-2021 15:17:41	050	1909	9220	09341	091000	252,654	-
4390	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	869
4391	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	484
4392	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,352	-
4393	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	6,652	-
4394	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	182
4395	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3302	9260	07444	091000	-	94
4396	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3302	9260	07608	091000	-	94
4397	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,803	-
4398	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,063	-
4399	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,590	-
4400	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	1,920	-
4401	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	347	-
4402	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,357	-
4403	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,545	-
4404	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	68,851	-
4405	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,599	-
4406	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,871	-
4407	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,435	-
4408	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,852	-
4409	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,298	-
4410	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,944	-
4411	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 SS O&M ATO"07-DEC-2021 15:17:48	050	1909	9220	41132	091000	443,836	-
4412	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 Tax Other ATO"07-DEC-2021 15:17:51	050	1909	4081	09345	091000	17,605	-
4413	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 SS Tax Other ATO"07-DEC-2021 15:17:56	050	1909	4081	41130	091000	2,439	-
4414	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	57,908	-
4415	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 09 SS O&M ATO"07-DEC-2021 15:18:10	050	1909	9229	41132	091000	8,913	-
4416	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 CSC ATO"07-DEC-2021 15:19:19	050	1909	9220	41131	091000	27,402	-
4417	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	532	-
4418	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	50,147
4419	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	2,800	-
4420	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,770	-
4421	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,770
4422	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	869
4423	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,451
4424	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,266	-
4425	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,436	-
4426	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
4427	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	921
4428	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,711
4429	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	1,914
4430	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	290
4431	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	6,721
4432	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	56,838
4433	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	-	677,076
4434	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	565
4435	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,451
4436	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
4437	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,774
4438	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	46,097	-
4439	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,678	-
4440	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	921
4441	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,711	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4442	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	469	-
4443	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	921	-
4444	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	19	-
4445	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,137	-
4446	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,940	-
4447	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,940
4448	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	28
4449	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	29,677	-
4450	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,300	-
4451	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,863	-
4452	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	244
4453	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,682
4454	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,195	-
4455	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	3,887	-
4456	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	5,230
4457	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,561	-
4458	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	274
4459	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	9,436
4460	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	1,153,838
4461	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	761
4462	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	324,650	-
4463	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 SS Tax Other ATO"07-DEC-2021 15:17:50	050	1909	4081	41130	091000	16,123	-
4464	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 96 SS O&M ATO"07-DEC-2021 15:18:14	050	1909	9229	41132	091000	1,348	-
4465	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 CSC TO ATO"07-DEC-2021 15:19:15	050	1909	4081	41129	091000	10,969	-
4466	DEC-21	11/30/2021	Spreadsheet	NSC	Reverses "072-172f NSC USD"23-NOV-2021 00:00:30	050	0000	1079	07614	091000	2,602,139	-
4467	DEC-21	11/30/2021	Spreadsheet	NSC	Reverses "072-172f NSC USD"23-NOV-2021 00:00:30	050	0000	1829	13780	091000	-	2,602,139
4468	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
4469	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	1860	14168	091000	224,576	219,659
4470	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21007	091000	-	1,547
4471	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21018	091000	-	903
4472	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21020	091000	-	847
4473	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21306	091000	-	5,015
4474	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3333	4264	01000	091000	339	-
4475	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2618	8700	01001	091000	6,292	-
4476	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
4477	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3307	8700	01000	091000	8,491	-
4478	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
4479	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3438	8700	01001	091000	58	-
4480	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8740	01000	091000	757	-
4481	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2618	8700	01000	091000	4,747	-
4482	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
4483	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
4484	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3306	8700	01000	091000	2,266	-
4485	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3307	8700	01001	091000	13,450	-
4486	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8750	01000	091000	6,588	-
4487	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8760	01000	091000	1,465	-
4488	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8890	01000	091000	634	-
4489	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	091000	162,285	56,368
4490	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21033	091000	-	14,347
4491	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21045	091000	-	691
4492	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21054	091000	-	494
4493	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	38,895
4494	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8700	01006	091000	18	-
4495	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3302	8700	01000	091000	8,816	-
4496	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
4497	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	1840	13810	091000	3,752	-
4498	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
4499	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13826	091000	14,409	-
4500	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25107	091000	-	19
4501	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	3,767
4502	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3301	8700	01000	091000	5,058	-
4503	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2732	9110	01000	091000	729	-
4504	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	3,752
4505	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13810	091000	22,962	-
4506	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
4507	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3331	8700	01000	091000	2,969	-
4508	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
4509	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2604	4264	01000	091000	261	-
4510	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
4511	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8700	01001	091000	6,588	-
4512	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
4513	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
4514	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
4515	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	4,917
4516	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13812	091000	19	-
4517	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	23,164
4518	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21028	091000	-	3,231
4519	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21052	091000	-	489
4520	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27235	091000	-	28
4521	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
4522	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3305	8700	01000	091000	658	-
4523	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
4524	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
4525	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
4526	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
4527	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1650	13001	091000	5,699	-
4528	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21053	091000	-	865
4529	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21016	091000	-	155
4530	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21178	091000	-	5,089
4531	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	22,857
4532	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21043	091000	-	11,693
4533	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	1,128
4534	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3302	8700	01001	091000	11,686	-
4535	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3306	8700	01001	091000	20,393	-
4536	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01000	091000	535	-
4537	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3331	8700	01001	091000	3,779	-
4538	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	1228	9030	01000	091000	22,517	-
4539	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21000	091000	-	241,290
4540	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21010	091000	-	151
4541	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21012	091000	-	31,126
4542	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13861	091000	5,078	-
4543	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
4544	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21052	091000	1,018	-
4545	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21047	091000	708	-
4546	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	64	-
4547	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	4264	05413	091000	49	-
4548	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	091000	577	-
4549	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
4550	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
4551	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,436
4552	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	0
4553	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,588
4554	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
4555	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
4556	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,779
4557	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,233
4558	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	227
4559	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	4265	05411	091000	664	-
4560	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	091000	86	-
4561	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01002	091000	-	58
4562	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,608
4563	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	1
4564	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	1
4565	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	4265	05412	091000	336	-
4566	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
4567	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	8700	05364	091000	195	-
4568	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	1,850	-
4569	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	344	-
4570	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"02-DEC-2021 12:00:37	050	0000	1840	13823	091000	-	1,600
4571	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
4572	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"02-DEC-2021 12:00:37	050	0000	2320	21048	091000	1,600	-
4573	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
4574	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,158
4575	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
4576	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
4577	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,566
4578	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	726
4579	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	3
4580	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
4581	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	847	-
4582	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04212	091000	70	-
4583	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	8700	05377	091000	265	-
4584	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,490
4585	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
4586	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,490	-
4587	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
4588	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	091000	-	18
4589	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
4590	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,538	-
4591	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,393
4592	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05414	091000	472	-
4593	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	9090	05413	091000	927	-
4594	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	575	-
4595	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
4596	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	091000	18	-
4597	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
4598	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,686
4599	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
4600	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
4601	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,506
4602	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	1
4603	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	1
4604	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	091000	-	18
4605	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
4606	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	100,040	-
4607	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,079
4608	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
4609	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	4265	30743	091000	660	-
4610	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
4611	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Load USD"03-DEC-2021 00:00:23	050	0000	1840	13827	091000	-	3,161
4612	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	091000	19	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4613	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	4265	05411	091000	7	-
4614	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05317	091000	6,243	-
4615	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	091000	416	-
4616	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,532	-
4617	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05412	091000	67	-
4618	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05413	091000	83	-
4619	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,564	-
4620	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,089	-
4621	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Load	Reverses "072-055c Benefits/ Tax Load USD"03-DEC-2021 00:00:23	050	0000	2320	21048	091000	3,161	-
4622	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	22,962	-
4623	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,816	-
4624	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	23,269	-
4625	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	39,000	-
4626	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05411	091000	554	-
4627	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9260	07421	091000	6,014	-
4628	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,174	-
4629	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	07421	091000	21	-
4630	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,231	-
4631	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05411	091000	11	-
4632	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05413	091000	585	-
4633	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	091000	31,126	-
4634	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	04212	091000	20	-
4635	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05414	091000	272	-
4636	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,347	-
4637	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	2,298	-
4638	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	53	-
4639	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	3,741	-
4640	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9260	07421	091000	4,578	-
4641	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8210	04590	091000	98	-
4642	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2734	4081	01213	091000	1,961	-
4643	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3331	4081	01213	091000	347	-
4644	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3338	4081	01213	091000	241	-
4645	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3342	4081	01213	091000	2,480	-
4646	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2732	4081	01213	091000	391	-
4647	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2734	4081	01213	091000	1,961	-
4648	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2737	4081	01213	091000	1,131	-
4649	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2739	4081	01213	091000	1,309	-
4650	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3315	4081	01213	091000	515	-
4651	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3342	4081	01213	091000	2,480	-
4652	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3320	4081	01213	091000	1,390	-
4653	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3333	4081	01213	091000	1,731	-
4654	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3351	4081	01213	091000	565	-
4655	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3435	4081	01213	091000	992	-
4656	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3338	4081	01213	091000	-	241
4657	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3451	4081	01213	091000	-	1,938
4658	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	2612	8700	05364	091000	-	49
4659	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	2732	8700	05364	091000	-	195
4660	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3302	8700	05310	091000	-	281
4661	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3303	8700	05364	091000	-	49
4662	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3320	8700	05411	091000	-	554
4663	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3308	9110	05414	091000	-	272
4664	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2609	4081	01213	091000	-	3,506
4665	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2635	4081	01213	091000	-	640
4666	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2738	4081	01213	091000	-	937
4667	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
4668	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	0000	2360	25102	091000	-	53,858
4669	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
4670	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03004	091000	2,334	-
4671	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8740	03002	091000	2,062	-
4672	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2609	4081	01213	091000	3,506	-
4673	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2612	4081	01213	091000	6,813	-
4674	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2732	4081	01213	091000	391	-
4675	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2739	4081	01213	091000	1,309	-
4676	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3305	4081	01213	091000	76	-
4677	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3436	4081	01213	091000	2,090	-
4678	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	2618	8700	05414	091000	-	472
4679	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3308	9110	05413	091000	-	585
4680	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2631	4081	01213	091000	202	-
4681	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2653	4081	01213	091000	106	-
4682	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2736	4081	01213	091000	909	-
4683	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3301	4081	01213	091000	584	-
4684	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2612	4081	01213	091000	-	6,813
4685	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2618	4081	01213	091000	-	854
4686	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2638	4081	01213	091000	-	545
4687	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3301	4081	01213	091000	-	584
4688	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3306	4081	01213	091000	-	264
4689	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3315	4081	01213	091000	-	515
4690	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03002	091000	676	-
4691	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3331	4081	01213	091000	347	-
4692	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3436	4081	01213	091000	2,090	-
4693	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03002	091000	1,394	-
4694	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8740	03004	091000	182	-
4695	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8740	03004	091000	970	-
4696	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2637	4081	01213	091000	-	1,613
4697	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2737	4081	01213	091000	-	1,131
4698	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3320	4081	01213	091000	-	1,390
4699	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3331	4081	01213	091000	-	347
4700	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2637	4081	01213	091000	1,613	-
4701	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2653	4081	01213	091000	106	-
4702	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2735	4081	01213	091000	767	-
4703	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3343	4081	01213	091000	1,599	-
4704	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3435	4081	01213	091000	992	-
4705	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3307	8700	05364	091000	-	49
4706	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2618	4081	01213	091000	854	-
4707	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2635	4081	01213	091000	640	-
4708	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2636	4081	01213	091000	2,381	-
4709	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2738	4081	01213	091000	937	-
4710	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3305	4081	01213	091000	76	-
4711	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3307	4081	01213	091000	1,419	-
4712	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9260	07421	091000	1,457	-
4713	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	224	-
4714	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3302	4081	01213	091000	1,005	-
4715	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3308	4081	01213	091000	2,088	-
4716	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3343	4081	01213	091000	1,599	-
4717	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3450	4081	01213	091000	1,556	-
4718	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3451	4081	01213	091000	1,938	-
4719	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2636	4081	01213	091000	-	2,381
4720	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2736	4081	01213	091000	-	909
4721	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3303	4081	01213	091000	-	797
4722	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3438	4081	01213	091000	-	2,072
4723	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2635	4081	01213	091000	640	-
4724	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2736	4081	01213	091000	909	-
4725	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2737	4081	01213	091000	1,131	-
4726	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3344	4081	01213	091000	592	-
4727	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3351	4081	01213	091000	565	-
4728	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3434	4081	01213	091000	781	-
4729	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3450	4081	01213	091000	1,556	-
4730	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3333	9090	05413	091000	-	927
4731	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3302	8700	05364	091000	-	1,850
4732	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3308	8700	05364	091000	-	49
4733	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3320	8700	05413	091000	-	83
4734	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03004	091000	1,533	-
4735	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03004	091000	235	-
4736	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2653	8740	03004	091000	211	-
4737	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3351	4081	01213	091000	-	565
4738	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	0000	2360	25102	091000	-	53,858
4739	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	2618	8700	05411	091000	-	86
4740	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	2739	8700	05364	091000	-	48
4741	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3302	8700	05376	091000	-	577
4742	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3306	8700	04212	091000	-	70
4743	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3333	8700	05317	091000	-	6,243
4744	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3308	9110	04212	091000	-	20
4745	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2634	4081	01213	091000	1,208	-
4746	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2750	4081	01213	091000	980	-
4747	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3301	4081	01213	091000	584	-
4748	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3307	4081	01213	091000	1,419	-
4749	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3320	4081	01213	091000	1,390	-
4750	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3439	4081	01213	091000	936	-
4751	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3451	4081	01213	091000	1,938	-
4752	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	091000	3,042	-
4753	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2604	4081	01213	091000	229	-
4754	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2651	4081	01213	091000	1,318	-
4755	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2750	4081	01213	091000	980	-
4756	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3303	4081	01213	091000	797	-
4757	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3338	4081	01213	091000	241	-
4758	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3344	4081	01213	091000	592	-
4759	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3439	4081	01213	091000	936	-
4760	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	0000	2360	25102	091000	53,858	-
4761	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2631	4081	01213	091000	-	202
4762	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2735	4081	01213	091000	-	767
4763	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2739	4081	01213	091000	-	1,309
4764	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3343	4081	01213	091000	-	1,599
4765	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3435	4081	01213	091000	-	992
4766	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2609	4081	01213	091000	3,506	-
4767	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2638	4081	01213	091000	545	-
4768	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3438	4081	01213	091000	2,072	-
4769	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2634	4081	01213	091000	-	1,208
4770	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2651	4081	01213	091000	-	1,318
4771	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2653	4081	01213	091000	-	106
4772	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2732	4081	01213	091000	-	391
4773	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2750	4081	01213	091000	-	980
4774	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3302	4081	01213	091000	-	1,005
4775	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3305	4081	01213	091000	-	76
4776	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3307	4081	01213	091000	-	1,419
4777	DEC-21	12/7/2021	Spreadsheet	Accrual	Rever

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4784	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2738	4081	01213	091000	937	-
4785	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3306	4081	01213	091000	264	-
4786	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3315	8700	05364	091000	-	49
4787	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3320	8700	05412	091000	-	67
4788	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3320	8700	07421	091000	-	21
4789	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3333	4081	01213	091000	1,731	-
4790	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	6,372	-
4791	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3308	8700	05377	091000	-	265
4792	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3308	4081	01213	091000	2,088	-
4793	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
4794	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
4795	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03004	091000	950	-
4796	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2637	4081	01213	091000	1,613	-
4797	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3306	4081	01213	091000	264	-
4798	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	3434	4081	01213	091000	781	-
4799	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2604	4081	01213	091000	-	229
4800	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	2734	4081	01213	091000	-	1,961
4801	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3308	4081	01213	091000	-	2,088
4802	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3450	4081	01213	091000	-	1,556
4803	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2604	4081	01213	091000	229	-
4804	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2636	4081	01213	091000	2,381	-
4805	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	2638	4081	01213	091000	545	-
4806	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3303	4081	01213	091000	797	-
4807	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	1228	9030	06112	091000	-	210
4808	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3308	9110	05411	091000	-	11
4809	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-DEC-2021 00:00:43	050	3303	9260	07421	091000	-	5,865
4810	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
4811	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
4812	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03002	091000	4,176	-
4813	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2612	4081	01213	091000	6,813	-
4814	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2634	4081	01213	091000	1,208	-
4815	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"07-DEC-2021 00:00:48	050	2735	4081	01213	091000	767	-
4816	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3333	4081	01213	091000	-	1,731
4817	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual USD"07-DEC-2021 00:00:49	050	3436	4081	01213	091000	-	2,090
4818	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3302	4081	01213	091000	1,005	-
4819	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3315	4081	01213	091000	515	-
4820	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accrual USD"07-DEC-2021 00:00:51	050	3438	4081	01213	091000	2,072	-
4821	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04201	091000	2,904	-
4822	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	05411	091000	151	-
4823	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
4824	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	762	-
4825	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1860	13957	091000	9,542	-
4826	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05314	091000	250	-
4827	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05312	091000	8	-
4828	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9230	06111	091000	2,398	-
4829	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
4830	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	63	-
4831	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	132
4832	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,379	-
4833	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	4,183
4834	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	1,384
4835	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	1840	13810	091000	96	-
4836	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	126
4837	DEC-21	12/9/2021	Cost Management	Inventory	DEC-21 Inventory USD	050	0000	1070	02002	091000	670	-
4838	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	04590	091000	81	-
4839	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,247	-
4840	DEC-21	12/9/2021	Cost Management	Inventory	DEC-21 Inventory USD	050	0000	1540	12900	091000	-	670
4841	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	15
4842	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	6,532
4843	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2320	21000	091000	-	3,280
4844	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	96
4845	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	091000	3,251	-
4846	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
4847	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	091000	306	-
4848	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	091000	302	-
4849	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	4265	07499	091000	98	-
4850	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
4851	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	13	-
4852	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	091000	3,152	-
4853	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2530	27729	091000	34,991	-
4854	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	656	670
4855	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	269	-
4856	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	13823	091000	299,625	-
4857	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	1,384	-
4858	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	126	-
4859	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	175	-
4860	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	28	-
4861	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	132	-
4862	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	96	-
4863	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	15	-
4864	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	07499	091000	5	-
4865	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	925	-
4866	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05411	091000	35	-
4867	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25201	091000	163	-
4868	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	76	-
4869	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	181	-
4870	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	0	-
4871	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	670	1,326
4872	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	13
4873	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	04590	091000	395	-
4874	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	2604	4081	01214	091000	-	0
4875	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3331	4081	01214	091000	-	0
4876	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3306	4081	01215	091000	-	1
4877	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3307	4081	01215	091000	-	3
4878	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-DEC-2021 10:14:27	050	0000	1840	13841	091000	-	17,688
4879	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3305	4081	01215	091000	-	0
4880	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	1228	4081	01215	091000	-	10
4881	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3331	4081	01215	091000	-	1
4882	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3301	4081	01214	091000	-	1
4883	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	1228	4081	01214	091000	-	7
4884	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	091000	4,423	-
4885	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
4886	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3333	4081	01213	091000	-	950
4887	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3303	4081	01215	091000	-	2
4888	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3305	4081	01214	091000	-	0
4889	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3306	4081	01214	091000	-	0
4890	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3331	4081	01213	091000	-	444
4891	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	2732	4081	01215	091000	-	0
4892	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-DEC-2021 10:14:27	050	0000	2320	21033	091000	17,688	-
4893	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3305	4081	01213	091000	-	97
4894	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	2604	4081	01213	091000	-	294
4895	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	2612	4081	01213	091000	-	2,265
4896	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	2631	4081	01213	091000	-	258
4897	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3301	4081	01213	091000	-	747
4898	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3320	4081	01213	091000	-	1,779
4899	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3320	4081	01214	091000	-	2
4900	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	2612	4081	01214	091000	-	3
4901	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3302	4081	01214	091000	-	1
4902	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3307	4081	01213	091000	-	1,815
4903	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	2631	4081	01215	091000	-	0
4904	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	2604	4081	01215	091000	-	1
4905	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	2612	4081	01215	091000	-	4
4906	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3333	4081	01214	091000	-	1
4907	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	2732	4081	01213	091000	-	108
4908	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	0000	2360	25102	091000	19,007	-
4909	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3321	8700	05419	091000	1,000	-
4910	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05215	091000	580	-
4911	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3301	4081	01215	091000	-	1
4912	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3302	4081	01215	091000	-	2
4913	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	0000	2360	25107	091000	34	-
4914	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3320	4081	01215	091000	-	3
4915	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3333	4081	01215	091000	-	2
4916	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3315	4081	01215	091000	-	0
4917	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	2631	4081	01214	091000	-	0
4918	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3308	4081	01214	091000	-	1
4919	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	0000	2360	25104	091000	21	-
4920	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3302	4081	01213	091000	-	1,286
4921	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	4,427	-
4922	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3303	4081	01213	091000	-	1,019
4923	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	1228	4081	01213	091000	-	5,854
4924	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3307	4081	01214	091000	-	2
4925	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3315	4081	01214	091000	-	0
4926	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3308	4081	01213	091000	-	582
4927	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	2618	4081	01213	091000	-	1,093
4928	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3315	4081	01213	091000	-	79
4929	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	2618	4081	01214	091000	-	1
4930	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1860	13957	091000	6,424	-
4931	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	2732	4081	01214	091000	-	0
4932	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	3308	4081	01215	091000	-	1
4933	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-DEC-2021 10:14:59	050	2618	4081	01215	091000	-	2
4934	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-DEC-2021 10:15:01	050	3303	4081	01214	091000	-	1
4935	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-DEC-2021 10:14:58	050	3306	4081	01213	091000	-	337
4936	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13826	091000	14,581	-
4937	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1860	13957	091000	-	14,289
4938	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21000	091000	44,016	245,472
4939	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21007	091000	-	1,554
4940	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21043	091000	-	11,911
4941	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27235	091000	-	28
4942	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3307	9030	01008	091000	-	4,502
4943	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
4944	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8700	01001	091000	6,459	-
4945	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2732	9110	01008	091000	-	875
4946	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3333	4264	01008	091000	-	406
4947	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	8700	01001	091000	6,563	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4955	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13810	091000	25,189	-
4956	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21010	091000	-	154
4957	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21012	091000	-	31,636
4958	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21028	091000	-	3,231
4959	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21045	091000	-	698
4960	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21052	091000	-	494
4961	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	13823	091000	25	-
4962	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	1228	9010	01000	091000	4,897	-
4963	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05323	091000	224	-
4964	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06111	091000	597	-
4965	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
4966	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2612	8910	01008	091000	-	171
4967	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
4968	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3320	8700	01000	091000	16,860	-
4969	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2604	4264	01008	091000	-	314
4970	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	0000	2320	21050	091000	164,707	-
4971	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2530	27749	091000	8,913	-
4972	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	04590	091000	629	-
4973	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13861	091000	5,091	-
4974	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
4975	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2618	8700	01001	091000	14,023	-
4976	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3302	8700	01008	091000	-	10,445
4977	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3307	8700	01001	091000	13,703	-
4978	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3331	8700	01008	091000	-	3,608
4979	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21178	091000	-	4,930
4980	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	1,143
4981	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3333	9090	01008	091000	-	7,719
4982	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2612	8760	01008	091000	-	3,656
4983	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-DEC-2021 14:59:19	050	0000	1070	01009	091000	-	143,356
4984	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	1228	9030	01000	091000	26,259	-
4985	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3301	8700	01008	091000	-	6,069
4986	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2612	9020	01008	091000	-	38
4987	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2612	8750	01008	091000	-	12,019
4988	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-DEC-2021 14:59:19	050	0000	2320	21050	091000	143,356	-
4989	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8740	01000	091000	928	-
4990	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	9110	01000	091000	729	-
4991	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21033	091000	-	14,581
4992	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
4993	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1430	11350	091000	-	42,981
4994	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1630	01000	091000	9,234	-
4995	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21053	091000	-	895
4996	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	25,189
4997	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	3,787
4998	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2612	8740	01008	091000	-	824
4999	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
5000	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2631	8700	05413	091000	652	-
5001	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091000	470	-
5002	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3305	8700	01008	091000	-	789
5003	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
5004	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3307	8700	01000	091000	8,630	235
5005	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
5006	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2618	8700	01008	091000	-	8,880
5007	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3308	9110	01008	091000	-	4,728
5008	DEC-21	12/15/2021	Spreadsheet	NSC	072-065d4Rev NSC USD	050	0000	1079	01299	091000	609,439	-
5009	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8750	01000	091000	6,523	-
5010	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8760	01000	091000	4,046	-
5011	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8890	01000	091000	1,536	-
5012	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3303	8700	01008	091000	-	8,280
5013	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
5014	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21016	091000	-	155
5015	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21018	091000	-	903
5016	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21020	091000	-	873
5017	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3302	8700	01000	091000	9,238	534
5018	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01000	091000	595	837
5019	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	8700	01000	091000	-	354
5020	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
5021	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
5022	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	493	332
5023	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2612	8890	01008	091000	-	1,692
5024	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3320	8700	01008	091000	-	14,449
5025	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21054	091000	-	494
5026	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21308	091000	-	399
5027	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	25,892
5028	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	45,616
5029	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	1228	9010	01008	091000	-	4,902
5030	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	2604	8700	01008	091000	-	2,385
5031	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2618	8700	01000	091000	10,579	-
5032	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	8700	01000	091000	-	79
5033	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3301	8700	01000	091000	5,058	-
5034	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
5035	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3302	8700	01001	091000	12,245	-
5036	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
5037	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	0000	1630	01008	091000	-	9,587
5038	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21306	091000	-	5,091
5039	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2604	4264	01000	091000	261	-
5040	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3333	4264	01000	091000	339	-
5041	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3315	8700	01008	091000	-	643
5042	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
5043	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3307	8700	01008	091000	-	10,242
5044	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3306	8700	01000	091000	2,269	-
5045	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3306	8700	01001	091000	20,420	-
5046	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	8700	01000	091000	-	68
5047	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
5048	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-DEC-2021 14:59:16	050	3306	8700	01008	091000	-	2,739
5049	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091132	230	6,477
5050	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	05413	091000	898	-
5051	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	666	-
5052	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	629	-
5053	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	05411	091000	19	-
5054	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
5055	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21035	091000	4,920	-
5056	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
5057	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	13207	091000	32,086	-
5058	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	091000	4,930	-
5059	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2604	8700	05413	091000	135	-
5060	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05414	091000	146	-
5061	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	07499	091000	15	-
5062	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,744
5063	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,052
5064	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8250	04590	091000	33	-
5065	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8250	04590	091000	41	-
5066	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,774
5067	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	87
5068	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	44
5069	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	7,500
5070	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	548
5071	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,419
5072	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,838
5073	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	72
5074	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	4,871	-
5075	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	8,446	-
5076	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,189	-
5077	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	28
5078	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07608	091000	-	94
5079	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
5080	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	475
5081	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	153
5082	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	2,856	-
5083	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	12,245
5084	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,289
5085	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
5086	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
5087	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	126,353
5088	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
5089	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06111	091000	49	-
5090	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,779
5091	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	28
5092	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	71
5093	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	637
5094	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	469
5095	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	091000	22	-
5096	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
5097	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
5098	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	24,753
5099	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,266
5100	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	113	-
5101	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,334	-
5102	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
5103	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	113
5104	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,711
5105	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	351	-
5106	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,543	-
5107	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,456	-
5108	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	14,023
5109	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
5110	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
5111	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,016
5112	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	873
5113	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,137
5114	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	286
5115	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,464
5116	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,614
5117	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,221
5118	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	343
5119	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,174
5120	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	28	-
5121	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,813	-
5122	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	950	-
5123	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	126,353	-
5124	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
5125	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	55,153	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5126	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	253
5127	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2604	4264	05413	091000	18	-
5128	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	7,959
5129	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	921
5130	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,131	-
5131	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,108
5132	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	604	-
5133	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	07499	091000	8	-
5134	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	547
5135	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	484
5136	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
5137	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,436
5138	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,882
5139	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	11,255
5140	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	182
5141	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	4,770
5142	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,682
5143	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	6,652
5144	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,308	-
5145	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,778	-
5146	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	6,652	-
5147	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,459
5148	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
5149	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	351
5150	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	091000	-	329
5151	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,451
5152	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
5153	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,420
5154	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
5155	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
5156	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	14,951
5157	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1630	02001	091000	21,640	14,150
5158	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	947	-
5159	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	12,221	-
5160	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,650	-
5161	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,130
5162	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	809
5163	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	04018	091000	170	-
5164	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05426	091000	808	-
5165	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1650	13001	091000	12,692	-
5166	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	25,892	-
5167	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,231	-
5168	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,581	-
5169	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	25,189	-
5170	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06113	091000	2,571	-
5171	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	05411	091000	15	-
5172	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8210	04590	091000	98	-
5173	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	5,180	-
5174	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05317	091000	738	-
5175	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	091000	31,636	-
5176	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	45,616	-
5177	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,787	-
5178	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
5179	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,143	-
5180	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	423	-
5181	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	05411	091000	14	-
5182	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
5183	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
5184	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8560	04590	091000	406	-
5185	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	6,102
5186	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06113	091000	87	-
5187	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
5188	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8170	04590	091000	45	-
5189	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8410	05411	091000	9	-
5190	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8570	04590	091000	90	-
5191	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	85	-
5192	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	6,102	-
5193	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
5194	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
5195	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
5196	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
5197	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	766	-
5198	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	07499	091000	353	-
5199	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	07499	091000	15	-
5200	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
5201	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8180	04590	091000	316	-
5202	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	111	-
5203	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	091000	15,969	-
5204	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05413	091000	457	-
5205	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9010	05412	091000	41	-
5206	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	102,081
5207	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	091000	148	-
5208	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	93,275	2,602,607
5209	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
5210	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	349	-
5211	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	431	-
5212	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	208,081	-
5213	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	20,328	10,801
5214	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	31,263	17,564
5215	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05414	091000	303	-
5216	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9010	05411	091000	59	-
5217	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,770,560	690,760
5218	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	106,000
5219	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
5220	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05414	091000	318	-
5221	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	597,484	167,953
5222	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	70	-
5223	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	091000	302	-
5224	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	091000	54,749	-
5225	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1630	03004	091000	367	-
5226	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,207	-
5227	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
5228	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	091000	154	-
5229	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
5230	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
5231	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	707	-
5232	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091132	268	-
5233	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,554	-
5234	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04212	091000	55	-
5235	DEC-21	12/27/2021	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13207	091000	-	1,816
5236	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,061	-
5237	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	07443	091000	104	-
5238	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	050	3307	9250	04070	091000	169	-
5239	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
5240	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05010	091000	15	-
5241	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	07499	091000	118	-
5242	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	091000	664	-
5243	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,093	-
5244	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	35,074	11,306
5245	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
5246	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
5247	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
5248	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2734	9030	04582	091000	100	-
5249	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
5250	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05111	091000	104	-
5251	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
5252	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
5253	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	490
5254	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	8700	05010	091000	17	-
5255	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	12,366	18,922
5256	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	7
5257	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05010	091000	84	-
5258	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
5259	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
5260	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
5261	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
5262	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8710	05010	091000	14	-
5263	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
5264	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
5265	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	03004	091000	9	-
5266	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	04212	091000	144	-
5267	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	8700	05010	091000	124	-
5268	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,301
5269	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
5270	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
5271	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
5272	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05426	091000	450	-
5273	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	04065	091000	241	-
5274	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
5275	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,702
5276	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
5277	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
5278	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
5279	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05111	091000	46	-
5280	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05424	091000	113	-
5281	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,092	-
5282	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
5283	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02005	091000	333	-
5284	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,301	-
5285	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,571
5286	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
5287	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
5288	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
5289	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
5290	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05377	091000	69	-
5291	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
5292	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	11,225	28,436
5293	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
5294	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
5295	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21012	091000	-	29,718
5296	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21054	091000	-	494

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5297	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,345	-
5298	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	281	-
5299	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	833	-
5300	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2618	8700	01000	091000	4,747	-
5301	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
5302	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3306	8700	01000	091000	2,256	-
5303	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3320	8700	01001	091000	8,802	-
5304	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	3,216	-
5305	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	59,149	-
5306	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	365	-
5307	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	05010	091000	20	-
5308	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	3,363	-
5309	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	1,312	-
5310	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21018	091000	-	903
5311	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	1,134
5312	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2604	4264	01000	091000	261	-
5313	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3302	8700	01000	091000	8,701	-
5314	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
5315	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
5316	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
5317	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
5318	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
5319	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
5320	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
5321	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	9260	05411	091000	58	-
5322	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
5323	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2732	9110	01000	091000	729	-
5324	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
5325	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	1,876	-
5326	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	8700	01008	091000	-	11
5327	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	62,407
5328	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8890	01000	091000	222	-
5329	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	9260	05411	091000	69	-
5330	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13810	091000	22,291	-
5331	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21000	091000	-	245,592
5332	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21052	091000	-	502
5333	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	22,291
5334	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8700	01001	091000	11,031	-
5335	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
5336	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3302	8700	01001	091000	11,533	-
5337	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3301	8700	01000	091000	5,058	-
5338	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3306	8700	01001	091000	20,306	-
5339	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01000	091000	535	-
5340	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
5341	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	05411	091000	811	-
5342	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
5343	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21028	091000	-	3,026
5344	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21178	091000	-	4,931
5345	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	3,764
5346	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
5347	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
5348	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3307	8700	01001	091000	13,494	-
5349	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8750	01000	091000	7,069	-
5350	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
5351	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
5352	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,178	-
5353	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	329	-
5354	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,497	-
5355	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,132	-
5356	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	131	-
5357	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	6,471	-
5358	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
5359	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	2,529	-
5360	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,970	-
5361	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	873	-
5362	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13861	091000	5,311	-
5363	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21007	091000	-	1,554
5364	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21033	091000	-	14,455
5365	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21053	091000	-	896
5366	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2618	8700	01001	091000	6,292	-
5367	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3320	8700	01000	091000	9,926	-
5368	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8760	01000	091000	2,363	-
5369	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	1228	9030	01000	091000	31,732	-
5370	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	533	-
5371	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	4,370	-
5372	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	4,234	-
5373	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05111	091000	13	-
5374	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	4160	01008	091000	-	3
5375	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3333	4264	01000	091000	339	-
5376	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
5377	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
5378	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
5379	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3307	8700	01000	091000	8,517	-
5380	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8740	01000	091000	1,511	-
5381	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
5382	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	79,089	-
5383	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	59
5384	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
5385	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	155	-
5386	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,450	-
5387	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	871	871
5388	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13826	091000	14,455	-
5389	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21010	091000	-	154
5390	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21020	091000	-	871
5391	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21045	091000	-	699
5392	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
5393	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	598	-
5394	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	4,423
5395	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21043	091000	-	12,104
5396	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	40,223
5397	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27235	091000	-	28
5398	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3305	8700	01000	091000	658	-
5399	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
5400	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	138	-
5401	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	994	-
5402	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	399	-
5403	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	8700	01008	091000	-	13
5404	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,202	-
5405	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
5406	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
5407	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05010	091000	42	-
5408	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	2,404	-
5409	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	155
5410	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	169	-
5411	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	4265	30740	091000	216	-
5412	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	091000	1,422	-
5413	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21016	091000	-	155
5414	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21306	091000	-	5,311
5415	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	22,600
5416	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	59,149
5417	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
5418	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	13,418	-
5419	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	99	-
5420	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	15,735	-
5421	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
5422	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
5423	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	4	-
5424	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	-	29
5425	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	15	-
5426	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	18	-
5427	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21306	091000	130,680	-
5428	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	091000	3,244	-
5429	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
5430	DEC-21	12/30/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	31	-
5431	DEC-21	12/30/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	116	-
5432	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	4	-
5433	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	43	-
5434	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	-	114
5435	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	091000	29,718	-
5436	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	8700	05364	091000	245	-
5437	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	31	-
5438	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	871	-
5439	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2739	8700	05364	091000	49	-
5440	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
5441	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	4	-
5442	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	-	30
5443	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	-	222
5444	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	091000	4,931	-
5445	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	4	-
5446	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	-	476
5447	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,455	-
5448	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	385	-
5449	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
5450	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	-	34
5451	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	157	-
5452	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	25	-
5453	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	179	-
5454	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
5455	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
5456	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	13	-
5457	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	-	168
5458	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	465	-
5459	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	26	-
5460	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091132	806	-
5461	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	1,912	-
5462	DEC-21	12/30/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,871	-
5463	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	11	-
5464	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	-	22
5465	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	11	-
5466	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,134	-
5467	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5468	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21018	091000	6,422	-
5469	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	22,600	-
5470	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	22,291	-
5471	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	98	-
5472	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,764	-
5473	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	40,223	-
5474	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	04590	091000	124	-
5475	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	7,241	-
5476	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	14,807	-
5477	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	1,533	-
5478	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2604	9210	05111	091000	53	-
5479	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	7,241
5480	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
5481	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
5482	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	4,707	10,648
5483	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	151,151	88,665
5484	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	31,326	18,376
5485	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,938	2,897
5486	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,870	4,617
5487	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	460,190
5488	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	341,060	780,288
5489	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	03004	091000	1	-
5490	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,037	-
5491	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
5492	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	233,875	234,788
5493	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
5494	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
5495	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
5496	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	7,258
5497	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,598	-
5498	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	79,510
5499	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
5500	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,558
5501	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
5502	DEC-21	1/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
5503	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
5504	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	121,458	121,458
5505	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	091000	399	-
5506	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	32	-
5507	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
5508	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
5509	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
5510	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	27,287	61,727
5511	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	12,380	6,550
5512	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
5513	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
5514	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	11,031
5515	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
5516	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
5517	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	61,726	36,208
5518	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	30,631	17,968
5519	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	22,610	22,634
5520	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	40,804	-
5521	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	143,356	59,149
5522	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
5523	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	18,391
5524	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	7,258	-
5525	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	34,991
5526	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
5527	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	6,254	-
5528	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,037
5529	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,598
5530	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
5531	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	58,565	143,356
5532	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	3,479	7,870
5533	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	66,828	151,158
5534	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	16,760	37,162
5535	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	111	-
5536	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,545	-
5537	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
5538	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,306
5539	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,050	-
5540	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	12,205	-
5541	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9030	04582	091000	6	-
5542	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
5543	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
5544	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	11,398	-
5545	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	299,650
5546	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
5547	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,558	-
5548	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
5549	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	678	-
5550	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
5551	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	4,353	-
5552	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
5553	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,533
5554	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,545
5555	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	820,263	341,060
5556	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	10,648	6,246
5557	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,543	905
5558	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	287	-
5559	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06113	091000	8,112	-
5560	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
5561	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	363,038	212,991
5562	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,261	4,974
5563	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	15,830	31,787
5564	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	67,105	-
5565	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	8,715	-
5566	DEC-21	1/4/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
5567	DEC-21	1/4/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
5568	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
5569	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
5570	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	6,993	-
5571	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
5572	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
5573	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	6,254
5574	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	79,510	-
5575	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
5576	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
5577	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	4,353
5578	DEC-21	1/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
5579	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
5580	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	80,812	68,516
5581	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	36,958	21,680
5582	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	343	-
5583	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	22,113	-
5584	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	316,572	315,321
5585	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07499	091000	7	-
5586	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	6,321	-
5587	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	642	-
5588	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	167	-
5589	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	42	-
5590	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	851	-
5591	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	806	-
5592	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"05-JAN-2022 17:38:01	050	0000	1070	07600	091000	-	102,081
5593	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"05-JAN-2022 17:38:01	050	3303	9260	07454	091000	102,081	-
5594	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	941
5595	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,297	-
5596	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	47,734
5597	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	679,902
5598	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
5599	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
5600	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
5601	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
5602	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
5603	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
5604	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	415,165	2,650,334
5605	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	7,355	-
5606	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	80,690
5607	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	15,770	-
5608	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-140b Benefits/ Tax Load USD"05-JAN-2022 15:20:54	050	0000	1840	13851	091000	-	147
5609	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-140b Benefits/ Tax Load USD"05-JAN-2022 15:20:54	050	2618	9250	01208	091000	147	-
5610	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	647
5611	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,211
5612	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	883
5613	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	181	-
5614	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
5615	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,959	-
5616	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	805	-
5617	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	472	-
5618	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	279	-
5619	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,218	-
5620	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	29	-
5621	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	95	-
5622	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	33	-
5623	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
5624	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
5625	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	227
5626	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	13,554	-
5627	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	-	0
5628	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	219	-
5629	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	192	-
5630	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,126	-
5631	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,097
5632	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,540
5633	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
5634	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	1	-
5635	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	26	-
5636	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	828	-
5637	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	63	-
5638	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	577	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5639	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	630	-
5640	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,225	-
5641	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	161	-
5642	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	15,027
5643	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,072	-
5644	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	-	1
5645	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
5646	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2612	4081	01212	091000	5	-
5647	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
5648	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	7
5649	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	3	-
5650	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
5651	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	0	-
5652	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3343	4081	01211	091000	-	0
5653	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	2	-
5654	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	236	-
5655	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	242,000	-
5656	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	55	-
5657	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	270,157	-
5658	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	36,579
5659	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	6,868	-
5660	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	659	-
5661	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	61	-
5662	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	2,831	-
5663	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	438
5664	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	144
5665	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	305
5666	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	918
5667	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	348	-
5668	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	2,089	-
5669	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	1,206	-
5670	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	535	-
5671	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	929	-
5672	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	4,316	-
5673	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	1070	07614	091000	108,365	-
5674	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
5675	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	-	0
5676	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	1	-
5677	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	903
5678	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	818	-
5679	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	163	-
5680	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	590	-
5681	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
5682	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
5683	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
5684	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
5685	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
5686	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
5687	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	11,107
5688	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	13,554
5689	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
5690	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	240	1,077
5691	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	13
5692	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	3	-
5693	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	2	-
5694	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	935
5695	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	63
5696	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	2,064
5697	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	0	-
5698	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
5699	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	127	-
5700	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	129	-
5701	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	44	-
5702	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	197	-
5703	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	394	-
5704	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3343	4081	01212	091000	-	0
5705	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	0	-
5706	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3320	4081	01215	091000	1	-
5707	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
5708	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	1	-
5709	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	0	-
5710	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3331	4081	01215	091000	0	-
5711	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	10	-
5712	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,688	-
5713	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,554
5714	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	2,850	-
5715	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	384	-
5716	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	438	-
5717	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	0	-
5718	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	3	-
5719	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
5720	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	16,649	169,069
5721	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	25,277	-
5722	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	147
5723	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	191	-
5724	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	401	-
5725	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	1,172	-
5726	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	557	-
5727	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	20
5728	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	696	-
5729	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	52,157
5730	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	24	-
5731	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,113	-
5732	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	462	-
5733	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
5734	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	40	-
5735	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
5736	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	1	-
5737	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,178
5738	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	40	-
5739	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
5740	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
5741	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
5742	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
5743	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
5744	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	8,450	-
5745	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	10,608
5746	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,558	-
5747	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	-	3
5748	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	467	-
5749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	588
5750	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	333
5751	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3343	4081	01215	091000	-	0
5752	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	0	-
5753	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
5754	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3343	4081	01214	091000	-	0
5755	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	138,000	-
5756	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	63	-
5757	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	95	-
5758	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	2,170
5759	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,211
5760	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	153	-
5761	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,946	-
5762	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	-	81
5763	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,848	-
5764	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	3	-
5765	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	2	-
5766	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2604	4081	01211	091000	0	-
5767	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	1	-
5768	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2604	4081	01215	091000	0	-
5769	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	246	-
5770	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
5771	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	1	-
5772	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1860	14168	091000	-	4,917
5773	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	7,379
5774	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	6,309	-
5775	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	1	-
5776	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,114	-
5777	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	863	-
5778	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	498	-
5779	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	1228	4081	01212	091000	15	-
5780	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	6	-
5781	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	2	-
5782	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3301	4081	01215	091000	0	-
5783	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	1228	4081	01215	091000	2	-
5784	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	672,480	80,467
5785	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	1209	8740	05426	091000	525	-
5786	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	9,412
5787	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	941	-
5788	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	4,316
5789	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	47,734	-
5790	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	17,098	-
5791	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
5792	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
5793	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
5794	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
5795	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
5796	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
5797	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	147	-
5798	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	96
5799	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	9	-
5800	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	45,171
5801	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	785	-
5802	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	404	-
5803	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	127	-
5804	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	794	-
5805	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	157
5806	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	418
5807	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	715
5808	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	43	-
5809	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	113,352	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5810	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	0	-
5811	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	800	-
5812	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	-	0
5813	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,138	-
5814	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	13	-
5815	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,252	-
5816	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
5817	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
5818	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	26	-
5819	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	0	-
5820	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	28
5821	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	186	-
5822	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	29	-
5823	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	950	-
5824	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	76	-
5825	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	1	-
5826	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	1	-
5827	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2618	4081	01214	091000	0	-
5828	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	307
5829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	124	-
5830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	4	-
5831	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	091000	-	23
5832	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,015	-
5833	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,279	-
5834	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	213,311
5835	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
5836	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	32	-
5837	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
5838	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	44
5839	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,473	-
5840	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	25,502
5841	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	1	-
5842	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	8	-
5843	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	2	-
5844	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	73	-
5845	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3305	4081	01215	091000	0	-
5846	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	83	-
5847	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	448	-
5848	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	147,795	-
5849	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2320	21000	091000	-	1,034
5850	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	36,581	-
5851	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	1,430	-
5852	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,792	-
5853	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	662	-
5854	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	217	-
5855	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,734	-
5856	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	1,241	-
5857	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,437	-
5858	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	625	-
5859	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	17,098	-
5860	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	2420	27307	091000	-	189,681
5861	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	-	16
5862	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
5863	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
5864	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
5865	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
5866	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	80,690	-
5867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	11,234
5868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	29	-
5869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	57	-
5870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,969
5871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	416
5872	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	84
5873	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	244
5874	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	22,866	-
5875	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	6
5876	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	0	-
5877	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
5878	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	201	-
5879	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	426	-
5880	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,357
5881	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,490	-
5882	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,898	-
5883	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
5884	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	142
5885	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3307	4081	01211	091000	3	-
5886	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
5887	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	475	-
5888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	430	-
5889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	760	-
5890	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
5891	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
5892	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	9
5893	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	091000	-	2
5894	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	7	-
5895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	1
5896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	2,469	-
5897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	311	-
5898	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,346	-
5899	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	0	-
5900	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	2,691	-
5901	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	-	26
5902	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,519	-
5903	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
5904	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	110	-
5905	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	8,450
5906	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	7,355
5907	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	114,546	-
5908	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	61,428
5909	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	61,428	-
5910	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	1,438	-
5911	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	287	-
5912	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,605	-
5913	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,782	-
5914	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,589	-
5915	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"05-JAN-2022 17:38:01	050	3303	9260	07452	091000	-	178,681
5916	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	66,865	-
5917	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	9,412	-
5918	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	7,780	-
5919	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	4,316	-
5920	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	941
5921	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07452	091000	189,681	-
5922	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07454	091000	-	108,365
5923	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	9,939	21,453
5924	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	21,453
5925	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	21,453	-
5926	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	-	9,939
5927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	31	-
5928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	587	-
5929	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	206	-
5930	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	357	-
5931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	44,208
5932	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
5933	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
5934	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
5935	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
5936	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
5937	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
5938	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
5939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
5940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	102	-
5941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	16	-
5942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,478	-
5943	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	81
5944	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
5945	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	0	-
5946	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
5947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	22	-
5948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	32	-
5949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	210	-
5950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	365	-
5951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	787	-
5952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	64	-
5953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
5954	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	18	-
5955	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	62	-
5956	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	123	-
5957	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	0	-
5958	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	1	-
5959	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	21	0
5960	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	23	-
5961	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	33
5962	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3303	4081	01215	091000	1	-
5963	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	412	-
5964	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	0	-
5965	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	0	-
5966	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25107	091000	-	1
5967	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	6,330
5968	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	118	-
5969	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	296	-
5970	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	6	-
5971	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	2	-
5972	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	0	-
5973	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	-	55
5974	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
5975	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
5976	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
5977	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
5978	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
5979	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
5980	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5981	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
5982	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	202	-
5983	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	11,107	-
5984	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	114,546
5985	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	15,770
5986	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	42,415	-
5987	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	7,780
5988	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	25,277	-
5989	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,297
5990	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	9,939	-
5991	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	-	9,939
5992	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	625	-
5993	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	1,139	-
5994	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	936	-
5995	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	838	-
5996	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,297
5997	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	17,098
5998	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	709	-
5999	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	999	-
6000	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	329	-
6001	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	34
6002	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,513
6003	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	-	0
6004	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
6005	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	846	-
6006	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	644	-
6007	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	-	1
6008	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2612	4160	01266	091000	-	0
6009	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	311
6010	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,065
6011	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	72	-
6012	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,342	-
6013	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
6014	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
6015	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	242,000
6016	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	138,000
6017	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
6018	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	-	6
6019	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	219	-
6020	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	787	-
6021	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	43,228
6022	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
6023	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	56	-
6024	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,924	-
6025	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	155	-
6026	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
6027	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	-	55,097
6028	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	109
6029	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	14	-
6030	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	24	-
6031	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,145	-
6032	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
6033	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	57,194	10,744
6034	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,884	-
6035	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	4,084	-
6036	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,109	-
6037	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,645
6038	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	66,865
6039	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	25,277
6040	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	7,780	-
6041	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	47,734	-
6042	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	66,865	-
6043	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	9,412
6044	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	21,453	-
6045	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
6046	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	601	-
6047	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	64	-
6048	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	-	17
6049	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
6050	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
6051	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
6052	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
6053	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2612	4160	01221	091000	-	0
6054	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	10,608	-
6055	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	11,234	-
6056	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,558
6057	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	42,415
6058	DEC-21	1/5/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,877	-
6059	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	961	-
6060	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	444	-
6061	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	1,516	-
6062	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	485	-
6063	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	63	-
6064	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	389	-
6065	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	1,296	-
6066	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment USD"05-JAN-2022 17:38:01	050	0000	2420	27307	091000	178,681	-
6067	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	37	-
6068	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	965	-
6069	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	248	-
6070	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,917
6071	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	476
6072	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	540
6073	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	165
6074	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,652
6075	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,316	-
6076	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	60	-
6077	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
6078	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	42	-
6079	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	14	-
6080	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
6081	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	-	0
6082	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	179	-
6083	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	133	-
6084	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	74	-
6085	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	2	-
6086	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	93	-
6087	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-
6088	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	-	4
6089	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	110	-
6090	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,250
6091	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	5
6092	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	-	0
6093	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	274	-
6094	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	387	-
6095	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	278	-
6096	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	204	-
6097	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	288	-
6098	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	72	-
6099	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	159	-
6100	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	273	-
6101	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	13	-
6102	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,043	-
6103	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,516	-
6104	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	145	-
6105	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	1,416	-
6106	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	4	-
6107	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	1	-
6108	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	1	-
6109	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	3	-
6110	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
6111	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	1	-
6112	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	32
6113	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	423
6114	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	189
6115	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	648
6116	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	321	-
6117	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	64	-
6118	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	253	-
6119	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	144	-
6120	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	622,722	210,457
6121	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	895	-
6122	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,760	-
6123	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	7,380	-
6124	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	091000	-	0
6125	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8740	04590	091000	56	-
6126	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
6127	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
6128	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	-	628,522
6129	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13621	091000	60	-
6130	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	6,209
6131	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	2
6132	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	16,569	-
6133	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	4	-
6134	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	24,351	-
6135	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01264	091000	5	-
6136	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	0000	1849	13883	091000	50	-
6137	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	-	1,288
6138	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
6139	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
6140	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
6141	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01207	091000	9	-
6142	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01252	091000	60	-
6143	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	0000	1070	07613	091000	57	-
6144	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	2,159,447	-
6145	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	24,351
6146	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
6147	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13630	091000	6,209	-
6148	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	5
6149	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13891	091000	0	-
6150	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	6,209
6151	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01261	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6152	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	0000	1849	13882	091000	7	-
6153	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	3363	9260	01298	091000	-	7
6154	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	113,362
6155	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	1	-
6156	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1070	07612	091000	6,209	92
6157	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	15
6158	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13887	091000	9	-
6159	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
6160	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
6161	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
6162	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
6163	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
6164	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13626	091000	1	-
6165	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	9
6166	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	0
6167	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01206	091000	15	-
6168	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13625	091000	5	-
6169	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	60
6170	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	2618	9250	01208	091000	0	-
6171	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	0000	1849	13886	091000	-	7
6172	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	3363	9260	01295	091000	-	50
6173	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	113,362	-
6174	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	3303	9260	07454	091000	3,183	-
6175	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13624	091000	0	-
6176	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	0000	1849	13887	091000	-	50
6177	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	40,026
6178	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
6179	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
6180	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1070	07612	091000	-	3,183
6181	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
6182	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
6183	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13886	091000	15	-
6184	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01267	091000	1	-
6185	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01270	091000	2	-
6186	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	40,026	-
6187	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	3303	9260	07452	091000	-	5,571
6188	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
6189	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
6190	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	4
6191	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	853	-
6192	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
6193	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
6194	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
6195	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
6196	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
6197	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	628,522	-
6198	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13627	091000	2	-
6199	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	0
6200	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	1
6201	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	1,288	-
6202	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	1
6203	DEC-21	1/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
6204	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	646	-
6205	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,274	-
6206	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
6207	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
6208	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,645	-
6209	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,518
6210	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	29
6211	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,518
6212	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	29	-
6213	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	59	-
6214	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,709	-
6215	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	103,838	-
6216	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	39,233	-
6217	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	20,587	-
6218	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	605	-
6219	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	922
6220	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,417
6221	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	646
6222	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,537	-
6223	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	717	-
6224	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	952
6225	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,966
6226	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,724	-
6227	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	5,108	-
6228	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	22,680	-
6229	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,565	-
6230	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,289
6231	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,032	-
6232	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,588	-
6233	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,464	-
6234	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	66,234	-
6235	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	7,732	-
6236	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,619	-
6237	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	357,879
6238	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	286,432
6239	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	145
6240	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,968
6241	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	2,093	-
6242	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
6243	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	091000	2	-
6244	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	23,528	-
6245	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	888	-
6246	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	605	-
6247	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	522	-
6248	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	70	-
6249	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,417
6250	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,992
6251	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
6252	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
6253	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,992	-
6254	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
6255	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
6256	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,966	-
6257	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	492
6258	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	20	-
6259	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	9110	05399	091000	-	41
6260	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	73
6261	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	29
6262	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	145
6263	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	29
6264	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	73	-
6265	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07608	091000	59	-
6266	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	132,060	-
6267	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	2,135	-
6268	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	639	-
6269	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	287	-
6270	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,295	-
6271	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	14,018	-
6272	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,405	-
6273	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,096	-
6274	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,154	-
6275	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,466	-
6276	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,108	-
6277	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	71,214
6278	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	68,038
6279	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	60,298
6280	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
6281	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	369
6282	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	110
6283	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	23,075	-
6284	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	347,884	-
6285	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,928	-
6286	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
6287	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	252	-
6288	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,992	-
6289	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
6290	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
6291	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
6292	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	5	-
6293	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	516
6294	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	605
6295	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	5
6296	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,768
6297	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	485	-
6298	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	717	-
6299	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	157	-
6300	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	157
6301	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	29	-
6302	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,889	-
6303	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,908	-
6304	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,722	-
6305	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	17,571	-
6306	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,423	-
6307	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,871	-
6308	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,719	-
6309	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,245	-
6310	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	58,637	-
6311	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	98
6312	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,595	-
6313	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	18,174	-
6314	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07444	091000	-	59
6315	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	369
6316	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,539
6317	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	760
6318	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	10,660	-
6319	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	926	-
6320	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	70
6321	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
6322	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	450	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6323	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
6324	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
6325	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
6326	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,992
6327	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,274	-
6328	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	485	-
6329	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	568	-
6330	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	492
6331	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	485
6332	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	4
6333	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	2,135
6334	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	9110	07607	091000	41	-
6335	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	145	-
6336	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	44,501	-
6337	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	7,806	-
6338	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,592	-
6339	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	153,429	-
6340	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	22,729	-
6341	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	13,453	-
6342	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	82,809	-
6343	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,881	-
6344	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	492	-
6345	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	89,492	-
6346	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
6347	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	858
6348	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	39,462
6349	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,405	-
6350	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
6351	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	450
6352	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
6353	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,282
6354	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,645
6355	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
6356	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,282	-
6357	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
6358	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	39,888
6359	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	565	-
6360	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	952	-
6361	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	717
6362	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,768
6363	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	568	-
6364	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	29	-
6365	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	215	-
6366	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,446	-
6367	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,417	-
6368	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	922	-
6369	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,609	-
6370	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	217,779	-
6371	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,095	-
6372	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	29
6373	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,804
6374	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	73
6375	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	20
6376	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,417	-
6377	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Costs for Mid S ATO"07-JAN-2022 13:05:35	050	0000	4081	41124	091000	-	77,664
6378	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	11,238	-
6379	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	9,991	-
6380	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,417
6381	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	8,266	-
6382	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,935	-
6383	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	727,997
6384	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	18,254	-
6385	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,690	-
6386	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,806
6387	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	11,940
6388	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	89,492
6389	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
6390	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	955
6391	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	194,098
6392	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
6393	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,133	-
6394	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	77	-
6395	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	71,214	-
6396	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	764
6397	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
6398	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
6399	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,015
6400	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	252
6401	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,417	-
6402	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
6403	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
6404	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,645	-
6405	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
6406	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
6407	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,417
6408	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
6409	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
6410	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,624	-
6411	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,624
6412	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
6413	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	29	-
6414	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	29	-
6415	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
6416	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	639
6417	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	287
6418	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,334	-
6419	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	2,969	-
6420	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	3,588	-
6421	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	1,920	-
6422	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	29,430	-
6423	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,624
6424	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	4
6425	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
6426	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,624	-
6427	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,456	-
6428	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	565
6429	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,966
6430	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	952
6431	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,768	-
6432	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	952	-
6433	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,534	-
6434	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	02004	091000	375	-
6435	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	15,099	-
6436	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	740	-
6437	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	17,508	-
6438	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	9,501
6439	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	9,122
6440	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	43,333
6441	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	369	-
6442	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	19,610	-
6443	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,539	-
6444	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4160	41136	091000	0	-
6445	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
6446	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
6447	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	2,135
6448	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	516
6449	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,282	-
6450	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	646	-
6451	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
6452	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
6453	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,282
6454	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
6455	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
6456	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
6457	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	568
6458	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	485
6459	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	717
6460	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	568
6461	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	565	-
6462	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,966	-
6463	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	73	-
6464	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	29	-
6465	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,518	-
6466	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	45	-
6467	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	20
6468	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,804
6469	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	145
6470	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	29
6471	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	29
6472	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,538	-
6473	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	186	-
6474	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	45	-
6475	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
6476	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	155,328	-
6477	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,717	-
6478	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	27,068	-
6479	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	43,434	-
6480	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	646
6481	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	5
6482	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	605
6483	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	22,830	-
6484	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,684	-
6485	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,569	-
6486	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,537	-
6487	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41113	091000	1	-
6488	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	20,574	-
6489	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,595	-
6490	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,551	-
6491	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
6492	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
6493	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,645

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6494	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
6495	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,274
6496	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
6497	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
6498	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
6499	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
6500	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
6501	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,274
6502	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	4,804	-
6503	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	157	-
6504	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	6,034
6505	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	47,983
6506	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	31,741
6507	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	227,930
6508	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
6509	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	19,180
6510	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	22,353
6511	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4160	41136	091000	2	-
6512	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	639
6513	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	516	-
6514	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	4	-
6515	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	922
6516	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	2,135	-
6517	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,417	-
6518	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,292	-
6519	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
6520	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
6521	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
6522	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,768	-
6523	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	492	-
6524	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	565
6525	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,804	-
6526	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	157
6527	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	45
6528	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	45
6529	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	9110	07607	091000	-	41
6530	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	10,772	-
6531	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	8700	07608	091000	-	59
6532	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	287
6533	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,811	-
6534	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,832	-
6535	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	12,271	-
6536	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,662	-
6537	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	45,668	-
6538	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	7,277	-
6539	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	30,038
6540	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	226,208
6541	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	449,735
6542	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
6543	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	904
6544	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,777	-
6545	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	49,230	-
6546	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14,070	-
6547	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	24	-
6548	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	-	561,065
6549	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	1,763,365
6550	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	292,361
6551	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	091000	-	47,880
6552	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	091000	-	597,219
6553	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	-	48,793
6554	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	091000	533,097	-
6555	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	27,579
6556	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	122,947	-
6557	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	091000	1,015,580	-
6558	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	3303	9220	41108	091000	1,427,124	-
6559	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30202	091000	394,888	-
6560	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	3303	9229	41108	091000	-	1,599,787
6561	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28206	091000	-	123,207
6562	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	3307	9220	41123	091000	-	111,091
6563	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	1909	9229	41132	091000	1,599,787	-
6564	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28201	091000	-	147,009
6565	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28206	091000	700,039	-
6566	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28201	091000	204,061	-
6567	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28206	091000	-	971,719
6568	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30201	091000	-	82,924
6569	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28201	091000	25,873	-
6570	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	1909	9220	41132	091000	111,091	1,427,124
6571	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
6572	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	04590	091000	87	-
6573	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8250	04581	091000	302	26
6574	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,554	-
6575	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21047	091000	701	-
6576	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8810	04592	091000	3,159	-
6577	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	091000	154	-
6578	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"05-JAN-2022 00:00:18	050	0000	2320	21048	091000	1,598	-
6579	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150 Benefits/ Tax Load USD"05-JAN-2022 00:00:26	050	0000	1840	13860	091000	-	1,558
6580	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150 Benefits/ Tax Load USD"05-JAN-2022 00:00:26	050	0000	2320	21048	091000	1,558	-
6581	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,936	-
6582	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	4265	30743	091000	389	-
6583	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"05-JAN-2022 00:00:18	050	0000	1840	13823	091000	-	1,598
6584	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8740	04590	091000	59	-
6585	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	091000	44	-
6586	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05215	091000	562	-
6587	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
6588	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,198	-
6589	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	364	-
6590	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
6591	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
6592	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
6593	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9302	05415	091000	480	-
6594	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
6595	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05426	091000	650	-
6596	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	6,385	-
6597	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
6598	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	05310	091000	10	-
6599	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	195	-
6600	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8210	04590	091000	3	-
6601	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
6602	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,093	-
6603	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
6604	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8810	04582	091000	212	-
6605	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4265	07520	091000	250	-
6606	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	211	-
6607	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05411	091000	293	-
6608	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	03004	091000	26	-
6609	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	07421	091000	48	-
6610	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JAN-2022 00:00:43	050	3305	8740	04590	091000	-	56
6611	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,485	-
6612	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,430	-
6613	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8740	03004	091000	174	-
6614	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JAN-2022 00:00:43	050	1228	9030	06112	091000	-	853
6615	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JAN-2022 00:00:43	050	3302	8700	05310	091000	-	281
6616	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	1,159	-
6617	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JAN-2022 00:00:43	050	1228	9030	06113	091000	-	16,569
6618	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05412	091000	48	-
6619	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05414	091000	313	-
6620	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	091000	1,486	-
6621	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	07499	091000	117	-
6622	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,271	-
6623	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	51,699	-
6624	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,673	-
6625	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2653	8740	03004	091000	61	-
6626	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8740	03004	091000	84	-
6627	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8740	03004	091000	620	-
6628	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,731	-
6629	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
6630	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03004	091000	619	-
6631	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
6632	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4265	30736	091000	5,000	-
6633	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
6634	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05412	091000	50	-
6635	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	67	-
6636	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30736	091000	5,000	-
6637	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
6638	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	07421	091000	50	-
6639	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
6640	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
6641	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,088	-
6642	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
6643	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,777	-
6644	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	4,156	1,281
6645	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
6646	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1209	8740	05426	091000	5,200	-
6647	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	101	-
6648	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	237	-
6649	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	04201	091000	4,610	-
6650	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
6651	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
6652	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05312	091000	10	-
6653	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05314	091000	242	-
6654	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,913	-
6655	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1209	8740	05426	091000	429	-
6656	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,866	-
6657	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21036	091000	3,051	-
6658	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05010	091000	7	-
6659	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
6660	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
6661	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05413	091000	405	-
6662	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	3,168	-
6663	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8740	01000	091000	227	-
6664	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	1228	9030	01000	091000	24,685	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6665	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13811	091000	2,058	-
6666	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21018	091000	-	3,449
6667	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21053	091000	-	1,141
6668	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21306	091000	-	5,002
6669	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
6670	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8700	01001	091000	6,756	-
6671	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8700	01006	091000	985	-
6672	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
6673	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
6674	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3301	8700	01000	091000	5,115	-
6675	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3306	8700	01001	091000	20,301	-
6676	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2604	4264	01000	091000	261	-
6677	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3306	8700	01000	091000	2,256	-
6678	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3320	8700	01000	091000	11,466	-
6679	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
6680	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13812	091000	387	-
6681	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13861	091000	5,002	-
6682	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1860	13957	091000	-	3,001
6683	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21007	091000	-	1,526
6684	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27201	091000	-	26,577
6685	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2618	8700	01001	091000	7,068	-
6686	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
6687	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3302	8700	01001	091000	11,450	-
6688	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
6689	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01000	091000	535	-
6690	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
6691	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,243	-
6692	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091132	230	6,477
6693	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21045	091000	-	678
6694	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21054	091000	-	385
6695	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25104	091000	-	2,058
6696	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,421	-
6697	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
6698	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	9110	01000	091000	729	-
6699	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13823	091000	38,500	-
6700	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27205	091000	-	3,437
6701	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27206	091000	-	1,133
6702	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3301	8700	01001	091000	6,780	-
6703	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3320	8700	01001	091000	10,168	-
6704	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21012	091000	-	40,381
6705	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21020	091000	-	872
6706	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
6707	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
6708	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091000	470	-
6709	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
6710	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
6711	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3333	4264	01000	091000	339	-
6712	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,342	-
6713	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,514	-
6714	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8750	01000	091000	8,421	-
6715	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
6716	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21033	091000	-	14,235
6717	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21178	091000	-	44,246
6718	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27204	091000	-	36,383
6719	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
6720	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3307	8700	01001	091000	13,449	-
6721	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
6722	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05323	091000	224	-
6723	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21000	091000	-	224,731
6724	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21010	091000	-	163
6725	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21043	091000	-	11,033
6726	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25102	091000	-	26,578
6727	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13810	091000	26,578	-
6728	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27235	091000	-	28
6729	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13826	091000	14,235	-
6730	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21016	091000	-	155
6731	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21052	091000	-	518
6732	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
6733	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2618	8700	01000	091000	5,332	-
6734	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3307	8700	01000	091000	8,505	-
6735	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8760	01000	091000	2,627	-
6736	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3307	9030	01000	091000	3,751	-
6737	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06111	091000	623	-
6738	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25107	091000	-	387
6739	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3302	8700	01000	091000	8,637	-
6740	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
6741	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3305	8700	01000	091000	658	-
6742	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
6743	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2530	27729	091000	36,002	-
6744	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8250	04590	091000	101	-
6745	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05414	091000	87	-
6746	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
6747	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	4265	30743	091000	150	-
6748	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2631	8700	05413	091000	715	-
6749	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,530	-
6750	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
6751	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	091000	44,246	-
6752	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	654	-
6753	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2631	8700	05411	091000	302	-
6754	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05411	091000	102	-
6755	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
6756	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	091000	872	-
6757	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
6758	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06111	091000	51	-
6759	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8250	04590	091000	117	-
6760	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
6761	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	4265	05411	091000	4	-
6762	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	618	-
6763	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	091000	574	-
6764	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
6765	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
6766	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
6767	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
6768	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	4081	30103	091000	75	-
6769	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	4265	30740	091000	1,500	-
6770	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	13823	091000	308,503	-
6771	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
6772	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	1,649
6773	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	469
6774	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	193
6775	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,515
6776	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	47
6777	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	8700	01014	091000	-	985
6778	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
6779	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	05415	091000	171	-
6780	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	07421	091000	37	-
6781	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21054	091000	301	-
6782	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,277
6783	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,617
6784	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	091000	40,381	-
6785	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,235	-
6786	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,345	-
6787	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,344	-
6788	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05414	091000	327	-
6789	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	05412	091000	63	-
6790	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	04590	091000	739	-
6791	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,097
6792	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	091000	985	985
6793	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
6794	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,117	-
6795	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	79
6796	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	6
6797	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,447
6798	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	14
6799	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	430	-
6800	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
6801	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,301
6802	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05413	091000	25	-
6803	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
6804	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
6805	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,756
6806	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
6807	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,168
6808	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
6809	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,160
6810	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05411	091000	36	-
6811	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,450
6812	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	100,269	-
6813	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
6814	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,569
6815	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	227
6816	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	728
6817	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	10
6818	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
6819	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	091000	2,040	-
6820	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	091000	386	-
6821	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,437	-
6822	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
6823	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,718
6824	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,157	-
6825	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	05411	091000	80	-
6826	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	7,068
6827	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,780
6828	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
6829	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,638	-
6830	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	04590	091000	365	-
6831	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	40
6832	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,133	-
6833	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	39
6834	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,718	-
6835	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05411	091000	366	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6836	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	8700	05420	091000	614	-
6837	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05414	091000	114	-
6838	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
6839	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	4264	05411	091000	7	-
6840	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	4265	05411	091000	5	-
6841	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	8700	05411	091000	51	-
6842	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05421	091000	920	-
6843	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05411	091000	49	-
6844	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05010	091000	27	-
6845	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05413	091000	612	-
6846	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
6847	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
6848	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
6849	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18-JAN-2022 15:09:29	050	0000	2320	21050	091000	59,149	-
6850	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
6851	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3305	4081	01214	091000	-	0
6852	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3320	4081	01214	091000	-	1
6853	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3302	4081	01214	091000	-	0
6854	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3333	4081	01214	091000	-	0
6855	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3343	4081	01214	091000	0	-
6856	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3331	4081	01214	091000	-	0
6857	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	1228	4081	01215	091000	-	2
6858	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	2604	4081	01215	091000	-	0
6859	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3306	4081	01215	091000	-	0
6860	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3333	4081	01213	091000	-	236
6861	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3315	8700	01008	091000	-	138
6862	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2604	8700	01008	091000	-	994
6863	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2732	9110	01008	091000	-	365
6864	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2612	4160	01008	091000	3	-
6865	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	2612	4081	01215	091000	-	1
6866	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	0000	2360	25107	091000	9	-
6867	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	2631	4081	01213	091000	-	64
6868	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	2612	4081	01213	091000	-	412
6869	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
6870	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
6871	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091000	350	-
6872	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3315	4081	01215	091000	-	0
6873	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3305	4081	01213	091000	-	24
6874	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3301	4081	01214	091000	-	0
6875	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	2612	4081	01214	091000	-	0
6876	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3307	4081	01214	091000	-	1
6877	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3315	4081	01214	091000	-	0
6878	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	0000	2360	25104	091000	5	-
6879	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3343	4081	01213	091000	4	-
6880	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	2732	4081	01213	091000	-	26
6881	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2612	8740	01008	091000	-	533
6882	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2604	4264	01008	091000	-	131
6883	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2612	8890	01008	091000	-	399
6884	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2618	8700	01008	091000	-	3,345
6885	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3307	4081	01215	091000	-	1
6886	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"18-JAN-2022 09:51:14	050	0000	1840	13841	091000	-	7,241
6887	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3303	4081	01213	091000	-	253
6888	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3307	9030	01008	091000	-	1,876
6889	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3302	8700	01008	091000	-	4,370
6890	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3305	8700	01008	091000	-	329
6891	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3333	4264	01008	091000	-	169
6892	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
6893	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05323	091000	602	332
6894	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	230	-
6895	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
6896	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3343	4081	01215	091000	0	-
6897	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3331	4081	01215	091000	-	0
6898	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3320	4081	01213	091000	-	475
6899	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3343	8700	01008	091000	59	-
6900	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	2732	4081	01214	091000	-	0
6901	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3302	4081	01215	091000	-	1
6902	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3307	8700	01008	091000	-	4,234
6903	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2732	8700	01008	091000	13	-
6904	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3320	8700	01008	091000	-	6,471
6905	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3301	8700	01008	091000	-	2,529
6906	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3303	8700	01008	091000	-	3,450
6907	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3308	8700	01008	091000	11	-
6908	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2631	8700	01008	091000	-	873
6909	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18-JAN-2022 15:09:29	050	0000	1070	01009	091000	-	59,149
6910	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
6911	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
6912	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	698	-
6913	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	1228	4081	01214	091000	-	1
6914	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	2732	4081	01215	091000	-	0
6915	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	1228	4081	01213	091000	-	1,145
6916	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	2604	4081	01213	091000	-	73
6917	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3333	9090	01008	091000	-	3,216
6918	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	1228	9010	01008	091000	-	2,178
6919	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3303	4081	01215	091000	-	1
6920	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3320	4081	01215	091000	-	1
6921	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	0000	2320	21050	091000	62,407	-
6922	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	8700	05317	091000	748	-
6923	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3308	4081	01214	091000	-	0
6924	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3306	4081	01214	091000	-	0
6925	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	2618	4081	01215	091000	-	1
6926	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3333	4081	01215	091000	-	1
6927	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"18-JAN-2022 09:51:14	050	0000	2320	21033	091000	7,241	-
6928	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	2618	4081	01213	091000	-	246
6929	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3307	4081	01213	091000	-	448
6930	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3331	8700	01008	091000	-	1,497
6931	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3306	8700	01008	091000	-	1,132
6932	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	1228	9030	01008	091000	-	13,418
6933	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	2631	4081	01215	091000	-	0
6934	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3305	4081	01215	091000	-	0
6935	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3308	4081	01215	091000	-	0
6936	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3301	4081	01213	091000	-	186
6937	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3308	4081	01213	091000	-	144
6938	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3306	4081	01213	091000	-	83
6939	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3331	4081	01213	091000	-	110
6940	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	0000	2360	25102	091000	4,250	-
6941	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2612	8750	01008	091000	-	3,363
6942	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	2612	8760	01008	091000	-	1,312
6943	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	3308	9110	01008	091000	-	1,970
6944	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-JAN-2022 15:09:26	050	0000	1630	01008	091000	-	4,202
6945	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,238	-
6946	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	2604	4081	01214	091000	-	0
6947	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	2631	4081	01214	091000	-	0
6948	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	3303	4081	01214	091000	-	0
6949	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-JAN-2022 09:51:37	050	2618	4081	01214	091000	-	0
6950	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-JAN-2022 09:51:38	050	3301	4081	01215	091000	-	0
6951	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3302	4081	01213	091000	-	321
6952	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-JAN-2022 09:51:35	050	3315	4081	01213	091000	-	10
6953	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,526	-
6954	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	091000	163	-
6955	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	443	-
6956	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	4265	07499	091000	131	-
6957	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	664	-
6958	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,165	-
6959	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8560	04590	091000	423	-
6960	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8570	04590	091000	94	-
6961	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8170	04590	091000	47	-
6962	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	7,736	3,765
6963	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,153	-
6964	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
6965	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8180	04590	091000	329	-
6966	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	185	-
6967	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
6968	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	146,000	-
6969	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
6970	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	328	-
6971	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
6972	JAN-22	1/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
6973	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
6974	JAN-22	1/24/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
6975	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	256,000	-
6976	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1650	13001	091000	14,997	-
6977	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
6978	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
6979	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	04065	091000	255	-
6980	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	15	-
6981	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	256,000
6982	JAN-22	1/24/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
6983	JAN-22	1/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
6984	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
6985	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
6986	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	146,000
6987	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2637	8700	05010	091000	9	-
6988	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8700	07499	091000	150	-
6989	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05010	091000	297	-
6990	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8700	05010	091000	84	-
6991	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	4265	07499	091000	55	-
6992	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	091000	276	-
6993	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2734	9110	04582	091000	100	-
6994	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1630	05010	091000	27	-
6995	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	03004	091000	16	-
6996	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05010	091000	238	-
6997	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05415

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7007	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	02005	091000	118	-
7008	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
7009	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,970	-
7010	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	16,649	169,069
7011	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05111	091000	92	-
7012	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,457	-
7013	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	1,087	-
7014	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	03004	091000	18	-
7015	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05010	091000	13	-
7016	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	05426	091000	110	-
7017	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05010	091000	25	-
7018	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05424	091000	392	-
7019	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	9210	05111	091000	46	-
7020	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	05010	091000	51	-
7021	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05010	091000	191	325
7022	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
7023	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2734	8700	05010	091000	736	-
7024	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05411	091000	135	-
7025	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	091000	-	3,565
7026	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21016	091000	-	155
7027	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21053	091000	-	1,141
7028	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21054	091000	-	385
7029	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21308	091000	-	399
7030	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25102	091000	-	27,282
7031	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27201	091000	-	27,281
7032	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27205	091000	-	3,523
7033	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27235	091000	-	28
7034	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8700	01001	091000	6,774	-
7035	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
7036	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
7037	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
7038	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
7039	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
7040	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
7041	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	565
7042	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	186
7043	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,417
7044	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,538
7045	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
7046	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	485
7047	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	73
7048	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	492
7049	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,992
7050	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3306	8700	01001	091000	20,798	-
7051	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
7052	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
7053	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	02005	091000	85	-
7054	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	360
7055	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	45
7056	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	646
7057	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,282
7058	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	186	-
7059	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	17,091	-
7060	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,124	-
7061	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	568	-
7062	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13810	091000	27,282	-
7063	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	05411	091000	594	24
7064	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8760	01000	091000	3,006	-
7065	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05426	091000	780	-
7066	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
7067	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
7068	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
7069	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
7070	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
7071	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
7072	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
7073	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
7074	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
7075	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
7076	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	59
7077	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,295
7078	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,274
7079	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	4,624
7080	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	12,773	-
7081	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13826	091000	14,498	-
7082	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21000	091000	-	229,010
7083	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21010	091000	-	163
7084	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25104	091000	-	1,530
7085	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27204	091000	-	38,264
7086	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
7087	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
7088	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
7089	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
7090	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3307	8700	01000	091000	8,508	-
7091	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
7092	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2732	9110	01000	091000	729	-
7093	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3307	8700	01001	091000	13,460	-
7094	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
7095	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8890	01000	091000	1,661	-
7096	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
7097	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	41	-
7098	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
7099	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
7100	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
7101	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
7102	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
7103	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
7104	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
7105	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
7106	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,355	-
7107	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13812	091000	353	-
7108	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21033	091000	-	14,498
7109	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2604	4264	01000	091000	261	-
7110	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3333	4264	01000	091000	339	-
7111	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
7112	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21043	091000	-	10,743
7113	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27206	091000	-	1,162
7114	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
7115	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01000	091000	535	-
7116	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
7117	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05111	091000	2	-
7118	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05010	091000	367	-
7119	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05111	091000	74	-
7120	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
7121	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
7122	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
7123	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
7124	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
7125	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
7126	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
7127	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
7128	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,804
7129	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
7130	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8750	01000	091000	9,160	-
7131	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	9020	01000	091000	63	-
7132	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3307	9030	01000	091000	3,751	-
7133	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
7134	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	952
7135	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
7136	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	71
7137	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	450
7138	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,928	-
7139	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,568	-
7140	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091132	285	-
7141	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
7142	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
7143	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
7144	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
7145	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
7146	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
7147	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
7148	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	926
7149	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	2,135
7150	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,768
7151	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	157
7152	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21007	091000	-	1,526
7153	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21018	091000	-	990
7154	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
7155	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21306	091000	-	4,950
7156	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
7157	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
7158	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3302	8700	01000	091000	8,744	-
7159	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3302	8700	01001	091000	11,590	-
7160	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
7161	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	290	-
7162	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9260	07499	091000	153	-
7163	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
7164	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	568
7165	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	965	-
7166	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	7,376	-
7167	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,336	-
7168	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,303	-
7169	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
7170	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
7171	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
7172	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,645
7173	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
7174	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,966
7175	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	605
7176	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
7177	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,417

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7178	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
7179	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	360	-
7180	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,015	-
7181	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13811	091000	1,530	-
7182	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21028	091000	-	2,764
7183	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21052	091000	-	505
7184	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
7185	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
7186	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
7187	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
7188	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3306	8700	01000	091000	2,311	-
7189	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	9020	05323	091000	1,531	-
7190	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8740	01000	091000	1,566	-
7191	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	702	-
7192	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
7193	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
7194	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
7195	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
7196	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
7197	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
7198	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
7199	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	522
7200	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	717
7201	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
7202	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
7203	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	29
7204	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,663	-
7205	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
7206	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,283	-
7207	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	814	-
7208	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13861	091000	4,950	-
7209	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21012	091000	-	41,344
7210	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21020	091000	-	873
7211	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21045	091000	-	665
7212	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25107	091000	-	353
7213	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3305	8700	01000	091000	658	-
7214	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
7215	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
7216	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	1228	9030	01000	091000	31,059	-
7217	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	04212	091000	149	-
7218	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
7219	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	3	-
7220	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,063	-
7221	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
7222	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,992
7223	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
7224	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	45,262	53,028
7225	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	091000	57,867	-
7226	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,019
7227	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,551
7228	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	225
7229	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
7230	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
7231	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
7232	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
7233	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,563
7234	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	719
7235	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,401	-
7236	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
7237	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
7238	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
7239	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,798
7240	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
7241	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	8,275
7242	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	-	0000	4280	30132	091000	648	-
7243	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9260	07421	091000	488	-
7244	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05411	091000	221	-
7245	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,384
7246	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,462
7247	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,941	-
7248	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	26,129	21,545
7249	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	599	-
7250	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
7251	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
7252	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,146
7253	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,774
7254	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
7255	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,590
7256	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	21,922	10,465
7257	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	84,914	-
7258	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	112,401
7259	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
7260	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
7261	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	17,478	22,526
7262	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4211	30557	091000	-	5,653
7263	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
7264	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
7265	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	22,037	-
7266	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
7267	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
7268	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
7269	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
7270	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
7271	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
7272	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
7273	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	091000	27,282	-
7274	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,523	-
7275	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05364	091000	530	-
7276	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
7277	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,301
7278	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	18,233	35,222
7279	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
7280	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
7281	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
7282	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	07499	091000	107	-
7283	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	165	-
7284	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,457	-
7285	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	091000	1,423	-
7286	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
7287	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,301	-
7288	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
7289	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,661
7290	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	150,373	-
7291	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	158,891
7292	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
7293	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
7294	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
7295	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
7296	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
7297	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	091000	1,530	-
7298	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,162	-
7299	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
7300	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4212	30557	091000	5,653	-
7301	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
7302	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
7303	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	091000	353	-
7304	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	091000	27,281	-
7305	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
7306	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
7307	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	490
7308	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
7309	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012-2 Miscellaneous USD	050	0000	1540	12900	091000	-	61,098
7310	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,053	-
7311	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012-2 Miscellaneous USD	050	0000	1630	09278	091000	61,098	-
7312	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	091000	38,264	-
7313	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
7314	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	7
7315	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
7316	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
7317	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,764	-
7318	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,875	2,875
7319	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	115	-
7320	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
7321	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
7322	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	091000	41,344	-
7323	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,498	-
7324	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	091000	1,474	-
7325	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	67,836	-
7326	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,794	-
7327	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	498	-
7328	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	6,417	-
7329	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	438	-
7330	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	203	-
7331	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,086	-
7332	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	5,274	-
7333	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,140	-
7334	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1209	8740	05426	091000	429	429
7335	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05413	091000	77	-
7336	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,919	-
7337	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	321	-
7338	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	395	-
7339	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,804	-
7340	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	1,690	-
7341	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,284	-
7342	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
7343	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9230	06111	091000	699	-
7344	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	74,079
7345	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	237	237
7346	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	9210	07499	091000	1,107	-
7347	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	3,860	-
7348	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,251	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7349	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	-	296
7350	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	538	-
7351	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,048	-
7352	JAN-22	1/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
7353	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,214	-
7354	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,104	-
7355	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,024	-
7356	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,370	-
7357	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05411	091000	35	-
7358	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	67,836
7359	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	157	-
7360	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	16,723	-
7361	JAN-22	1/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
7362	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05414	091000	146	-
7363	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,541	1,454
7364	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,364	-
7365	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	9020	01008	091000	19	-
7366	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,192	-
7367	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	48	-
7368	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	43	43
7369	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,451	-
7370	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	0	1,313
7371	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
7372	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	53
7373	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	67,836
7374	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	554	-
7375	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	04590	091000	166	-
7376	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
7377	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,023	-
7378	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	386	-
7379	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091132	800	-
7380	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,890	-
7381	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
7382	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
7383	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	1,991	-
7384	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	091000	3,141	-
7385	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
7386	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	9,921	0
7387	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	78,350	-
7388	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21308	091000	399	-
7389	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
7390	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	9,298	-
7391	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	8,609
7392	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	138,000	-
7393	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	14,997
7394	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
7395	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	108,365	246,365
7396	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,160	-
7397	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	8700	05364	091000	195	-
7398	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
7399	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
7400	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	9020	05323	091000	394	-
7401	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
7402	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	-
7403	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
7404	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	178,619	187,195
7405	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	509	-
7406	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	66,969	-
7407	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	283,704	287,044
7408	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	48,353	10,514
7409	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	308,503
7410	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	453,542
7411	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	146,000
7412	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	315,321	-
7413	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
7414	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	48
7415	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	67,836	58,565
7416	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	13,294	66,821
7417	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	463	2,221
7418	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	3,631	14,672
7419	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"02-FEB-2022 10:45:17	050	0000	2320	21033	091000	8,620	-
7420	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	48	-
7421	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
7422	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	27,285	5,427
7423	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	16,337	3,249
7424	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	121,003	121,003
7425	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	9,684	-
7426	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	102,081	-
7427	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,529	-
7428	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,529
7429	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
7430	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
7431	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	9020	05323	091000	38	-
7432	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	-
7433	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	107
7434	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
7435	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	682	136
7436	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3,479	692
7437	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	42,704	-
7438	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	3,076	-
7439	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
7440	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	33,765	47,847
7441	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	5,392	6,201
7442	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	341,060	368,727
7443	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	66,814	13,289
7444	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	4,707	936
7445	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	15,935	14,640
7446	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	146,000	102,081
7447	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
7448	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"02-FEB-2022 10:45:17	050	0000	1840	13841	091000	-	8,620
7449	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	53
7450	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	936	4,707
7451	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	3,413	16,543
7452	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	692	3,479
7453	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,183	434
7454	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
7455	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
7456	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	8,106	-
7457	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	17,240	-
7458	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	-
7459	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
7460	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
7461	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	469
7462	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	36,002
7463	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	13,847	2,754
7464	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	13,540	2,693
7465	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,512	-
7466	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	59,149	-
7467	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
7468	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
7469	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	-
7470	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	5,428	27,286
7471	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	-
7472	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,983	389,413
7473	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
7474	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
7475	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	17,240
7476	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,242
7477	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	153,296	-
7478	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	7,298
7479	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	25	-
7480	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	62	-
7481	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	53	-
7482	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	4,277	-
7483	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
7484	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
7485	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	94,333
7486	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	11,130	-
7487	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	19,028	-
7488	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	647	-
7489	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	397	-
7490	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	74	-
7491	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
7492	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
7493	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
7494	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
7495	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
7496	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	94,323	-
7497	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
7498	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
7499	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,646	-
7500	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,911	-
7501	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	25,126	-
7502	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	56,173
7503	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
7504	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
7505	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	62	-
7506	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	383
7507	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	48	-
7508	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,682
7509	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,003
7510	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	35	-
7511	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	9	-
7512	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	334
7513	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
7514	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	0	-
7515	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	229	-
7516	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	259
7517	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	1	-
7518	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,678
7519	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	52	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7520	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
7521	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	0	-
7522	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	62	-
7523	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	54	-
7524	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2604	4081	01212	091000	10	-
7525	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	25	-
7526	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	20	-
7527	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	3	-
7528	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	17	-
7529	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	38	-
7530	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	62	-
7531	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	22	-
7532	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	6	-
7533	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	121	-
7534	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	5	-
7535	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,554
7536	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	23,642	-
7537	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	5
7538	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	688	-
7539	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	28,287	-
7540	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	28,287
7541	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	848
7542	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,103
7543	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	4,418	-
7544	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	848	-
7545	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	1,021
7546	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	92,931
7547	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,596
7548	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	88,335
7549	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	4265	07499	091000	5	-
7550	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
7551	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	20,551
7552	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	64,960	-
7553	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	20,551	-
7554	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	55	-
7555	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
7556	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
7557	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	1,200
7558	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
7559	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	51	-
7560	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	112	-
7561	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	25,126
7562	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	7,306
7563	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	6,058
7564	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	0	-
7565	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,799
7566	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	70	-
7567	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	155	-
7568	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	133	-
7569	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	120	-
7570	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	270	-
7571	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	873	-
7572	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,725
7573	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	434
7574	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,897
7575	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	161
7576	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	131
7577	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	25	-
7578	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	114	-
7579	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	135	-
7580	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	294	-
7581	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,174	-
7582	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	12	-
7583	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
7584	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
7585	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	43	-
7586	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3331	4081	01212	091000	15	-
7587	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	1,112
7588	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	606
7589	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	-	0
7590	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	492	-
7591	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2604	4081	01215	091000	3	-
7592	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	10	-
7593	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	2	-
7594	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3331	4081	01215	091000	5	-
7595	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	3,768
7596	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,163	-
7597	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	88	-
7598	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	527	-
7599	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	402	-
7600	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	1228	4081	01212	091000	161	-
7601	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2631	4081	01212	091000	9	-
7602	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	12	-
7603	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	158	-
7604	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	202	-
7605	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,518	-
7606	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	7,508	-
7607	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	1,687
7608	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	13	-
7609	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	45	-
7610	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	95	-
7611	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	71	-
7612	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	34	-
7613	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	176	-
7614	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	228	-
7615	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	88,335	-
7616	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05415	091000	10	-
7617	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	1	-
7618	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	02005	091000	7	-
7619	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	2,702
7620	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
7621	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
7622	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	57
7623	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	1,955	-
7624	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	658
7625	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
7626	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
7627	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	724	-
7628	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	536	-
7629	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	191	-
7630	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	575	-
7631	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
7632	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	440	-
7633	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	36,787
7634	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,242	-
7635	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	153,296
7636	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	165	-
7637	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	27	-
7638	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	117	-
7639	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
7640	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	106	-
7641	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	101
7642	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	32
7643	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	205
7644	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	4,277
7645	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	33,373
7646	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	848
7647	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	200	-
7648	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	303	-
7649	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	0000	2360	25107	091000	-	175
7650	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	3,050	-
7651	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
7652	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	356	-
7653	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	150	-
7654	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,570	-
7655	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,652	-
7656	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,838	-
7657	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	12,614	-
7658	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	548	-
7659	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,171	-
7660	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	38
7661	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
7662	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	58	-
7663	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
7664	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
7665	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	135	-
7666	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	26	-
7667	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	33	-
7668	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	84	-
7669	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	6	-
7670	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	5	-
7671	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	67	-
7672	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	-	282
7673	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	80	-
7674	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	258	-
7675	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	304
7676	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,006
7677	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	29	-
7678	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	31	-
7679	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,769	-
7680	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	234	-
7681	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2612	4081	01212	091000	68	-
7682	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3303	4081	01215	091000	10	-
7683	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	2	-
7684	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
7685	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	50	-
7686	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	321	-
7687	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	2,437	-
7688	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,149
7689	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	441	-
7690	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	27	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7691	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
7692	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
7693	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	25	-
7694	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	214	-
7695	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	207	-
7696	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	49	-
7697	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	245	-
7698	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	33,373
7699	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	165
7700	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	863
7701	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	382
7702	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,221
7703	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	329	-
7704	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	61	-
7705	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	251	-
7706	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-
7707	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,504
7708	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	740	-
7709	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	169	-
7710	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	63	-
7711	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	93	-
7712	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	103	-
7713	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	645,706
7714	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
7715	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	60	-
7716	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	694	-
7717	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,631
7718	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	8	-
7719	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	3	-
7720	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	1	-
7721	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	39	-
7722	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	2	-
7723	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	091000	-	103
7724	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	091000	-	21
7725	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	245	-
7726	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,047	-
7727	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	718	-
7728	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	177,500
7729	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
7730	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
7731	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	20	-
7732	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	98	-
7733	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	44	-
7734	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	3	-
7735	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	35	-
7736	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	129	-
7737	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	234,694	-
7738	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,431	-
7739	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	266	-
7740	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	11,130
7741	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	658	-
7742	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,023	-
7743	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,146	-
7744	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	762
7745	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
7746	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	108	-
7747	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	114	-
7748	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	4,418
7749	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	88,335	-
7750	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,596	-
7751	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	432	-
7752	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
7753	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
7754	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	-	0
7755	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	144
7756	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	21	-
7757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	1	-
7758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,246	-
7759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	2	-
7760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	33	-
7761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
7762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
7763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
7764	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	185	-
7765	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	429	-
7766	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	537	-
7767	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	26	-
7768	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,382	-
7769	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	176	-
7770	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	15	-
7771	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	92	-
7772	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	1	-
7773	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	7	-
7774	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	96,105	-
7775	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	3
7776	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	941	-
7777	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	303	-
7778	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	3	-
7779	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3301	4081	01215	091000	8	-
7780	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	57,894	9,462
7781	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,640	-
7782	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	306	-
7783	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	4,418
7784	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	33,373	-
7785	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	165	-
7786	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	4,277
7787	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,596	-
7788	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	05010	091000	8	-
7789	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
7790	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	64,960
7791	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
7792	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
7793	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
7794	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	146	-
7795	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	387	-
7796	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	0	-
7797	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	195	-
7798	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	336	-
7799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	866	-
7800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,430	-
7801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	7,298	-
7802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,518
7803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	7,306	-
7804	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	7,508
7805	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	209	-
7806	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	32	-
7807	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	169	-
7808	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	148	-
7809	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	41	-
7810	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	194	-
7811	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	541
7812	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	26
7813	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	1
7814	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	448
7815	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	348
7816	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	794	-
7817	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	519	-
7818	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	3	-
7819	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	467	-
7820	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,022	-
7821	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	43,401
7822	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,016
7823	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	166	-
7824	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,145	-
7825	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,125	-
7826	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,238	-
7827	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
7828	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2612	4160	01266	091000	0	-
7829	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	36	-
7830	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
7831	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
7832	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	40	-
7833	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	0	-
7834	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	120
7835	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	49	-
7836	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	206	-
7837	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	277	-
7838	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	349	-
7839	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	92	-
7840	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	22	-
7841	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	20	-
7842	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3307	4081	01215	091000	19	-
7843	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	11	-
7844	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2618	4081	01214	091000	15	-
7845	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	19	-
7846	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	2	-
7847	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	94,945
7848	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	550,335	125,609
7849	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	372,933
7850	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,748
7851	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	3,396	-
7852	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,789	-
7853	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	72	-
7854	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	923	-
7855	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	15,438
7856	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	4	-
7857	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	308	-
7858	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	7	-
7859	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	800	-
7860	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	24	-
7861	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	172	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7862	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	76	-
7863	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	98	-
7864	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	95	-
7865	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,103	-
7866	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	1,021	-
7867	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	13,908	-
7868	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	813	-
7869	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	813
7870	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	13,908	-
7871	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,103
7872	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	94,333	-
7873	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
7874	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	240	-
7875	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
7876	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	673	-
7877	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,046	-
7878	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
7879	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2612	4160	01221	091000	0	-
7880	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	192
7881	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	441
7882	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	228
7883	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	133
7884	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	394	-
7885	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	0	-
7886	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,329	-
7887	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
7888	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	0	-
7889	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	745
7890	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	431	-
7891	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	2	-
7892	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	847	-
7893	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
7894	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
7895	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	137	-
7896	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
7897	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
7898	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
7899	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	13	-
7900	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	6
7901	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	186	-
7902	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	398	-
7903	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	87	-
7904	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
7905	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,623	-
7906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	246	-
7907	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	23,539
7908	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	71
7909	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	31	-
7910	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,055	-
7911	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	583
7912	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	19	-
7913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	41,747
7914	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	70	-
7915	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	26	-
7916	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	70	-
7917	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	252	-
7918	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	117	-
7919	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	122	-
7920	JAN-22	2/3/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,871	-
7921	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	45,204	14,722
7922	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	1,021
7923	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	13,908
7924	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	813	-
7925	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	165
7926	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	4	-
7927	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9110	04582	091000	6	-
7928	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	2,245
7929	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	2,702	-
7930	JAN-22	2/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	2,245	-
7931	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
7932	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
7933	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	35,971
7934	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	149	-
7935	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	257	-
7936	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
7937	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	588	-
7938	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	169	-
7939	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	2,437
7940	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,149	-
7941	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	1,687	-
7942	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	56,173	-
7943	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
7944	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	108	-
7945	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	145	-
7946	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	9	-
7947	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	274	-
7948	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	364	-
7949	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	88
7950	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	284
7951	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	174
7952	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	899
7953	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
7954	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,234	-
7955	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	230	-
7956	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,406
7957	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	500
7958	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,129
7959	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,508
7960	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
7961	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
7962	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
7963	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
7964	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	817	-
7965	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,180	-
7966	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,812
7967	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
7968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	69	-
7969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	2,715
7970	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,283	-
7971	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	1	-
7972	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	16	-
7973	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	20	-
7974	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	6	-
7975	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	332	-
7976	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
7977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	66	-
7978	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
7979	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	128	-
7980	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	79	-
7981	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	4,276	-
7982	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	674	-
7983	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	861	-
7984	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	118	-
7985	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	50	-
7986	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	29	-
7987	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	147	-
7988	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	330
7989	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	9
7990	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	599	-
7991	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,268	-
7992	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
7993	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
7994	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	116	-
7995	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	72	-
7996	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	07510	091000	25	-
7997	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,255	-
7998	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	490
7999	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	770
8000	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	770
8001	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
8002	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
8003	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	70	-
8004	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
8005	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,949	-
8006	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
8007	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
8008	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
8009	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,416
8010	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
8011	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
8012	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	984	-
8013	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	11	-
8014	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	490
8015	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,425	-
8016	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
8017	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
8018	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
8019	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
8020	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	70
8021	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
8022	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,949
8023	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
8024	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
8025	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
8026	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	70	-
8027	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
8028	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
8029	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
8030	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	12
8031	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,416
8032	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	984

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8033	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	330
8034	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	490	-
8035	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	984
8036	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,229	-
8037	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
8038	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,250	-
8039	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
8040	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
8041	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
8042	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,416
8043	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
8044	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,416	-
8045	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
8046	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	383	-
8047	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
8048	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	07499	091000	200	-
8049	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	17,145	-
8050	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	12	-
8051	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	330	-
8052	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	9	-
8053	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	770	-
8054	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	599
8055	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	996	-
8056	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	329
8057	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
8058	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
8059	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
8060	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
8061	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,250
8062	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,229
8063	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,250
8064	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,949
8065	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
8066	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	172	-
8067	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05413	091000	521	-
8068	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05414	091000	206	-
8069	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	165	-
8070	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	770	-
8071	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05412	091000	43	-
8072	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	977	-
8073	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
8074	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	329	-
8075	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
8076	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
8077	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
8078	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
8079	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,229	-
8080	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,949	-
8081	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	1,148	-
8082	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,261
8083	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	599
8084	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,416
8085	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,261
8086	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	11
8087	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,261	-
8088	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4070	07602	091000	66	-
8089	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	66
8090	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	236
8091	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
8092	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	70
8093	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,416	-
8094	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8700	07601	091000	-	12
8095	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	330	-
8096	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	490	-
8097	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	236	-
8098	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,261	-
8099	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	9
8100	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
8101	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	04201	091000	3,219	-
8102	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	599	-
8103	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,255
8104	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	11
8105	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,255
8106	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	07421	091000	38	-
8107	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
8108	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,416	-
8109	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
8110	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
8111	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,229
8112	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
8113	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
8114	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
8115	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
8116	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,250	-
8117	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
8118	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,384,269	-
8119	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05411	091000	45	-
8120	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3314	8700	07120	091000	121	-
8121	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	10,802	-
8122	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	56	-
8123	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	147	-
8124	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	108	-
8125	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	27
8126	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	147	-
8127	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	27	-
8128	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	42	-
8129	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	93	-
8130	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	160	-
8131	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	717	-
8132	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	952
8133	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	952
8134	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	717	-
8135	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,966	-
8136	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	295
8137	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	4,232	-
8138	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	27	-
8139	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	665	-
8140	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	385
8141	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,491	-
8142	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	29,843	-
8143	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,768	-
8144	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,768
8145	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	482
8146	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	160	-
8147	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	482	-
8148	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	952	-
8149	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,768
8150	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	566
8151	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,768	-
8152	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	482	-
8153	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	93
8154	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,141	-
8155	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,141
8156	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	300
8157	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	38,687	-
8158	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	952	-
8159	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	18	-
8160	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	42	-
8161	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	93
8162	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	566	-
8163	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	42
8164	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	27
8165	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	27
8166	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	27	-
8167	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	27	-
8168	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,042	-
8169	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	108
8170	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	147
8171	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	108	-
8172	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	295	-
8173	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	160
8174	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	665
8175	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,141
8176	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	565	-
8177	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	566
8178	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	482
8179	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,966
8180	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	69	-
8181	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	69
8182	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	27
8183	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	295
8184	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	27	-
8185	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	93	-
8186	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	300	-
8187	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	385
8188	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,232
8189	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,232
8190	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	69
8191	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	18
8192	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	69	-
8193	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	665
8194	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	300
8195	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	160
8196	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	491	-
8197	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	565
8198	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	566	-
8199	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	491
8200	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	717
8201	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	491	-
8202	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	385	-
8203	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	565

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8204	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	491
8205	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	147
8206	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	27
8207	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,042
8208	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	27
8209	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,061	-
8210	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	3,340
8211	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Corn 50 ATO	050	0000	1630	09278	091000	3,046	-
8212	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,966	-
8213	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	717
8214	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,966
8215	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	565	-
8216	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,232	-
8217	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	295	-
8218	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	27	-
8219	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	18
8220	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,042
8221	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	42
8222	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	108
8223	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,171	-
8224	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,199	-
8225	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	16,698	-
8226	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	75,382	-
8227	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,861	-
8228	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,028	-
8229	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,676	-
8230	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,412	-
8231	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
8232	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	3,241
8233	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
8234	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4160	41136	091000	-	2
8235	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,359	-
8236	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	49,230	-
8237	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,779	-
8238	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,521	-
8239	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	24,418	-
8240	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,210	-
8241	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,243	-
8242	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	66,870
8243	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	24,237	-
8244	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,980	-
8245	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,146	-
8246	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	17,525	-
8247	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	22,433	-
8248	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,006
8249	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	79,169	-
8250	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	414
8251	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,833
8252	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,214	-
8253	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	14,123	-
8254	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,266	-
8255	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	17,283	-
8256	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
8257	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,862
8258	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	45,226	-
8259	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	6,773
8260	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	12,779	-
8261	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	22,561	-
8262	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	99,490	-
8263	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4211	41136	091000	313	-
8264	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	839
8265	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,084
8266	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,465
8267	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	152,987	-
8268	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	69,672	-
8269	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	26,824	-
8270	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	69,068	-
8271	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	51,133	-
8272	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	8,816	-
8273	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,667	-
8274	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	139,048	-
8275	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,775	-
8276	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	277
8277	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	91
8278	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	442,013
8279	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
8280	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	14,990
8281	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,991
8282	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	28,663
8283	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,114	-
8284	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	6,516	-
8285	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13	-
8286	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	16,542	-
8287	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,431	-
8288	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	45,001	-
8289	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	55,202	-
8290	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,595	-
8291	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	19,085	-
8292	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	1,912	-
8293	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,054	-
8294	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,973	-
8295	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,601	-
8296	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,007	-
8297	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,280	-
8298	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	12,968
8299	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4212	41136	091000	-	313
8300	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4160	41136	091000	-	0
8301	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	2,164
8302	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4212	41136	091000	-	2,446
8303	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	091000	-	2
8304	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	325	-
8305	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,289	-
8306	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	14,552	-
8307	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,482	-
8308	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,517	-
8309	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,658	-
8310	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,470	-
8311	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,641	-
8312	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,702	-
8313	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41113	091000	210	-
8314	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	16,316	-
8315	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,177	-
8316	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,334	-
8317	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	351,734
8318	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	16,296
8319	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	371,774
8320	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	768
8321	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	215,856
8322	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
8323	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	3,280	-
8324	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,014	-
8325	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,192	-
8326	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	103,509	-
8327	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	331,337	-
8328	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	33,232	-
8329	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	26,376	-
8330	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	7,882	-
8331	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
8332	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
8333	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,559	-
8334	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	19,238	-
8335	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,859	-
8336	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	203,825	-
8337	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	782	-
8338	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	4,848	-
8339	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	737	-
8340	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	15,051	-
8341	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
8342	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
8343	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4211	41136	091000	2,894	-
8344	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	19,588	-
8345	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	935	-
8346	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,005	-
8347	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,151	-
8348	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,223
8349	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,433
8350	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	99,490
8351	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,811
8352	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,870
8353	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	966
8354	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	709
8355	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	20,206	-
8356	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,197	-
8357	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,287	-
8358	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	821,525
8359	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,277	-
8360	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	7,692
8361	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4211	41136	091000	2,446	-
8362	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	2,560
8363	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4212	41136	091000	-	2,894
8364	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	76	-
8365	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,195	-
8366	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	9,214	-
8367	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,115	-
8368	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,168	-
8369	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,048	-
8370	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	15,051
8371	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	79,169
8372	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	56,244
8373	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8375	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	185,216
8376	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	456,945	-
8377	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	3,101,532	-
8378	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
8379	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05413	091000	51	-
8380	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3314	8700	07120	091000	121	-
8381	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05411	091000	56	-
8382	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	07510	091000	25	-
8383	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05411	091000	3	-
8384	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05413	091000	977	-
8385	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"03-FEB-2022 00:00:45	050	0000	1840	13823	091000	-	1,529
8386	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	091000	163	-
8387	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	07421	091000	38	-
8388	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,526	-
8389	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"03-FEB-2022 00:00:45	050	0000	2320	21048	091000	1,529	-
8390	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05411	091000	116	-
8391	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05414	091000	172	-
8392	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	220	-
8393	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05414	091000	165	-
8394	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	05411	091000	7	-
8395	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05411	091000	72	-
8396	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	05412	091000	43	-
8397	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,019	-
8398	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	65
8399	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	05411	091000	45	-
8400	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	04065	091000	128	-
8401	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	05413	091000	521	-
8402	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,187	-
8403	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	11,448	-
8404	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	05414	091000	206	-
8405	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	6,141	-
8406	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	2618	8700	05414	091000	-	172
8407	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3302	8700	04201	091000	-	3,219
8408	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3305	8700	05413	091000	-	521
8409	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	1228	9030	06112	091000	-	383
8410	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3305	8700	05414	091000	-	206
8411	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3314	8700	07120	091000	-	121
8412	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3320	8700	05411	091000	-	116
8413	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	1228	9030	06113	091000	-	17,145
8414	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	2618	8700	05411	091000	-	72
8415	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3301	8700	07421	091000	-	38
8416	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3333	9090	05413	091000	-	977
8417	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3306	8700	07510	091000	-	25
8418	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3305	8700	05411	091000	-	45
8419	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3320	8700	05414	091000	-	165
8420	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3306	8800	06111	091000	-	10,802
8421	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3303	8700	07499	091000	-	200
8422	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3302	8700	05310	091000	-	281
8423	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3333	9090	05411	091000	-	56
8424	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3301	8700	05412	091000	-	43
8425	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-FEB-2022 00:00:46	050	3303	9260	07421	091000	-	1,148
8426	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	04065	091000	8	-
8427	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
8428	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,117	-
8429	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,202	-
8430	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,279	-
8431	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05215	091000	568	-
8432	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	07499	091000	233	-
8433	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	594	-
8434	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8210	04590	091000	138	-
8435	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,974	-
8436	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8740	03004	091000	69	-
8437	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,493	-
8438	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	9230	06121	091000	4,510	-
8439	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13811	091000	463	-
8440	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13826	091000	14,068	-
8441	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21054	091000	-	385
8442	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8740	01000	091000	227	-
8443	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
8444	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3307	9030	01000	091000	3,751	-
8445	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	04590	091000	70	-
8446	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21000	091000	-	225,726
8447	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21052	091000	-	515
8448	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
8449	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
8450	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
8451	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01000	091000	535	-
8452	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
8453	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	8700	01000	091000	-	523
8454	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8760	01000	091000	4,234	-
8455	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
8456	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03004	091000	913	-
8457	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13812	091000	196	-
8458	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21016	091000	-	155
8459	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21045	091000	-	665
8460	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27204	091000	-	35,841
8461	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
8462	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
8463	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3307	8700	01000	091000	8,459	-
8464	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
8465	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21033	091000	-	14,068
8466	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21043	091000	-	11,418
8467	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
8468	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25104	091000	-	463
8469	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27235	091000	-	28
8470	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
8471	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
8472	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3450	8700	01000	091000	-	78
8473	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8890	01000	091000	2,096	-
8474	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
8475	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03004	091000	307	-
8476	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21018	091000	-	990
8477	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	1228	9030	01000	091000	23,270	-
8478	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
8479	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
8480	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
8481	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13810	091000	26,081	-
8482	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21010	091000	-	164
8483	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21306	091000	-	4,888
8484	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25102	091000	-	26,081
8485	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27206	091000	-	1,131
8486	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3306	8700	01001	091000	20,875	-
8487	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8750	01000	091000	10,306	-
8488	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	206	-
8489	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,247	-
8490	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
8491	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
8492	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21007	091000	-	1,578
8493	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21028	091000	-	2,629
8494	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2618	8700	01000	091000	4,945	-
8495	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2618	8700	01001	091000	6,555	-
8496	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
8497	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3306	8700	01000	091000	2,319	-
8498	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
8499	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
8500	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
8501	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3307	8700	01001	091000	13,408	-
8502	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
8503	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	9020	01000	091000	32	-
8504	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2732	9110	01000	091000	729	-
8505	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
8506	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
8507	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13861	091000	4,888	-
8508	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1860	13957	091000	-	324
8509	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27201	091000	-	26,083
8510	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2604	4264	01000	091000	261	-
8511	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8700	01000	091000	-	126
8512	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8700	01001	091000	6,772	-
8513	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
8514	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
8515	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3302	8700	01000	091000	8,718	-
8516	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3302	8700	01001	091000	11,556	-
8517	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3305	8700	01000	091000	658	-
8518	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2653	8740	03004	091000	708	-
8519	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,879	-
8520	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,298	-
8521	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21012	091000	-	40,512
8522	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21020	091000	-	873
8523	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21053	091000	-	1,210
8524	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25107	091000	-	196
8525	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27205	091000	-	3,438
8526	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3333	4264	01000	091000	339	-
8527	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
8528	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,765	-
8529	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,791	-
8530	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,083	-
8531	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,988	-
8532	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	091000	463	-
8533	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	091000	196	-
8534	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
8535	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
8536	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,438	-
8537	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
8538	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	591	-
8539	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2631	8700	05413	091000	434	-
8540	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
8541	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
8542	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,198	-
8543	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
8544	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,081	-
8545	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	091000	35,841	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8546	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
8547	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
8548	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	186	-
8549	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,131	-
8550	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2631	8700	05414	091000	161	-
8551	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
8552	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,219	-
8553	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,629	-
8554	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	245	-
8555	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05314	091000	240	-
8556	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,068	-
8557	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	091132	228	6,477
8558	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	129	-
8559	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	091000	40,512	-
8560	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	091000	468	-
8561	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
8562	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05312	091000	13	-
8563	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05323	091000	223	-
8564	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
8565	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	618	-
8566	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	654	-
8567	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	443	333
8568	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2530	27729	091000	38,179	-
8569	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	13823	091000	344,483	-
8570	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,578	-
8571	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,228	-
8572	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3301	4081	01213	091000	-	206
8573	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3320	4081	01213	091000	-	429
8574	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3307	4081	01213	091000	-	492
8575	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,511	-
8576	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	2612	4081	01214	091000	-	39
8577	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	2618	4081	01214	091000	-	15
8578	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3315	4081	01214	091000	-	2
8579	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3331	4081	01214	091000	-	9
8580	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	0000	2360	25107	091000	175	-
8581	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	1228	4081	01214	091000	-	92
8582	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	2604	4081	01214	091000	-	6
8583	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3320	4081	01215	091000	-	16
8584	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3333	4081	01215	091000	-	10
8585	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3315	4081	01215	091000	-	1
8586	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,041
8587	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9230	06111	091000	1,958	-
8588	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,553
8589	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	720
8590	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3308	4081	01214	091000	-	11
8591	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	0000	2360	25104	091000	334	-
8592	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3305	4081	01215	091000	-	1
8593	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	2604	4081	01213	091000	-	80
8594	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
8595	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,103	-
8596	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
8597	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
8598	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3303	4081	01213	091000	-	277
8599	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	2618	4081	01213	091000	-	202
8600	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3307	4081	01215	091000	-	19
8601	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3303	4081	01215	091000	-	10
8602	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	2604	4081	01215	091000	-	3
8603	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
8604	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
8605	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3301	4081	01214	091000	-	15
8606	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3305	4081	01214	091000	-	2
8607	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3308	4081	01213	091000	-	158
8608	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	2732	4081	01213	091000	-	29
8609	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
8610	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-FEB-2022 10:26:41	050	0000	1840	13841	091000	-	8,620
8611	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-FEB-2022 10:26:41	050	0000	2320	21033	091000	8,620	-
8612	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	2631	4081	01214	091000	-	5
8613	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3301	4081	01215	091000	-	8
8614	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3302	4081	01215	091000	-	13
8615	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,001
8616	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,389
8617	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,467
8618	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	2732	4081	01214	091000	-	2
8619	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	05413	091000	61	-
8620	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3305	4081	01213	091000	-	26
8621	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3302	4081	01213	091000	-	349
8622	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	0000	2360	25102	091000	4,631	-
8623	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,772
8624	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
8625	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
8626	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3309	8700	01012	091000	-	20,875
8627	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	112,511
8628	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,111	-
8629	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3303	4081	01214	091000	-	20
8630	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:20	050	3306	4081	01214	091000	-	7
8631	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	2631	4081	01215	091000	-	3
8632	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	1228	4081	01215	091000	-	48
8633	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	2612	4081	01215	091000	-	20
8634	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3320	4081	01214	091000	-	31
8635	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3333	4081	01214	091000	-	19
8636	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3308	4081	01215	091000	-	6
8637	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	2618	4081	01215	091000	-	8
8638	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3306	4081	01215	091000	-	3
8639	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,568
8640	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,148
8641	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	2631	4081	01213	091000	-	70
8642	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	1228	4081	01213	091000	-	1,283
8643	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3306	4081	01213	091000	-	92
8644	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3333	4081	01213	091000	-	258
8645	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	2732	4081	01215	091000	-	1
8646	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-FEB-2022 10:27:21	050	3331	4081	01215	091000	-	5
8647	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
8648	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,494	-
8649	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	225
8650	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3315	4081	01213	091000	-	22
8651	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	3331	4081	01213	091000	-	121
8652	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,555
8653	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
8654	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,556
8655	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
8656	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05010	091000	42	-
8657	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	05411	091000	38	-
8658	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-FEB-2022 10:27:18	050	2612	4081	01213	091000	-	537
8659	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
8660	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3302	4081	01214	091000	-	25
8661	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-FEB-2022 10:27:20	050	3307	4081	01214	091000	-	35
8662	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
8663	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
8664	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	04590	091000	810	-
8665	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,296	-
8666	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	091000	348	-
8667	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
8668	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
8669	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05414	091000	126	-
8670	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
8671	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	04590	091000	485	-
8672	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
8673	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	30743	091000	471	-
8674	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,792	-
8675	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1209	8740	05426	091000	-	5,629
8676	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
8677	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	235	-
8678	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05411	091000	38	-
8679	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
8680	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
8681	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
8682	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	614	136
8683	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
8684	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
8685	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	39	-
8686	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
8687	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
8688	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	704	-
8689	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
8690	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
8691	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
8692	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
8693	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
8694	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,352	-
8695	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
8696	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
8697	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
8698	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
8699	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05411	091000	363	-
8700	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	115	-
8701	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8570	04590	091000	100	-
8702	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	9020	05323	091000	38	-
8703	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	8700	05317	091000	3,832	-
8704	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	612	-
8705	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	3,752	-
8706	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	4,917	-
8707	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
8708	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	470	-
8709	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8250	04590	091000	116	-
8710	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1650	13124	091000	4,182	-
8711	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	4265	30740	091000	342	-
8712	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05413	091000	661	-
8713	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
8714	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8250	04590	091000	131	-
8715	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8170	04590	091000	50	-
8716	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8717	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8180	04590	091000	351	-
8718	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8560	04590	091000	452	-
8719	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	04065	091000	328	-
8720	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
8721	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
8722	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
8723	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05411	091000	171	-
8724	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8810	04582	091000	120	-
8725	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	12	-
8726	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
8727	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,323	-
8728	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
8729	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,048	-
8730	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1650	13124	091000	345	-
8731	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
8732	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
8733	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07607	091000	-	295
8734	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	6,261
8735	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,949
8736	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	147
8737	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	340	-
8738	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,663	-
8739	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	811	-
8740	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	14,357	-
8741	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	566	-
8742	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	717
8743	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
8744	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3333	9090	01008	091000	-	3,860
8745	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3305	8700	01008	091000	-	395
8746	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2612	8890	01008	091000	-	498
8747	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2612	9020	01008	091000	-	19
8748	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2612	8760	01008	091000	-	1,690
8749	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2631	8700	01008	091000	-	1,048
8750	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	0000	2320	21050	091000	74,079	-
8751	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,416
8752	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	490
8753	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,229
8754	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	14,400	-
8755	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	160
8756	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	599
8757	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	3,196	-
8758	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	7,615	-
8759	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3302	8700	01008	091000	-	5,214
8760	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	1228	9030	01008	091000	-	16,723
8761	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2612	8750	01008	091000	-	5,274
8762	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"22-FEB-2022 10:39:40	050	0000	2320	21050	091000	67,836	-
8763	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	770
8764	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	1,425
8765	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2612	8740	01008	091000	-	538
8766	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2732	9110	01008	091000	-	438
8767	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3307	8700	01008	091000	-	5,104
8768	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2618	8700	01008	091000	-	3,024
8769	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	965	-
8770	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,719	-
8771	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	15,418	-
8772	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,423	-
8773	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	2,866	-
8774	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,094	-
8775	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"22-FEB-2022 10:39:40	050	0000	1070	01009	091000	-	67,836
8776	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	340
8777	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,232
8778	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	70	-
8779	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,511	-
8780	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,117	-
8781	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
8782	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	330
8783	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	996
8784	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	2,491
8785	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,250
8786	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	482
8787	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
8788	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	0000	1630	01008	091000	-	4,794
8789	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	70
8790	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	42
8791	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	566
8792	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,613	-
8793	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	336	-
8794	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091132	285	-
8795	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04212	091000	56	-
8796	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
8797	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	491
8798	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3307	9030	01008	091000	-	2,251
8799	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	1228	9010	01008	091000	-	2,451
8800	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
8801	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	27
8802	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,966
8803	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	329
8804	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,268
8805	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	27	-
8806	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,296	-
8807	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2604	8700	01008	091000	-	1,192
8808	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3320	8700	01008	091000	-	6,417
8809	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	93
8810	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	108
8811	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,061
8812	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	952
8813	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	27
8814	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
8815	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,130	-
8816	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3303	8700	01008	091000	-	4,140
8817	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3301	8700	01008	091000	-	3,086
8818	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2612	8700	01008	091000	296	-
8819	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3331	8700	01008	091000	-	1,804
8820	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	2604	4264	01008	091000	-	157
8821	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
8822	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3308	9110	01008	091000	-	2,364
8823	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3315	8700	01008	091000	-	321
8824	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	565
8825	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
8826	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,768
8827	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
8828	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	69
8829	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	27
8830	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
8831	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	108	-
8832	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3333	4264	01008	091000	-	203
8833	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"22-FEB-2022 10:39:38	050	3306	8700	01008	091000	-	1,370
8834	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
8835	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04212	091000	5	-
8836	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4264	05413	091000	102	-
8837	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4264	05414	091000	100	-
8838	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4265	05411	091000	48	-
8839	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13812	091000	55	-
8840	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21000	091000	-	224,076
8841	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21308	091000	-	408
8842	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25102	091000	-	25,985
8843	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27204	091000	-	35,193
8844	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
8845	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
8846	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3306	8700	01001	091000	20,517	-
8847	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8760	01000	091000	3,307	-
8848	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4264	05411	091000	8	-
8849	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05426	091000	790	-
8850	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13811	091000	72	-
8851	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21028	091000	-	2,629
8852	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21043	091000	-	12,501
8853	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21045	091000	-	756
8854	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21052	091000	-	600
8855	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
8856	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27201	091000	-	25,985
8857	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
8858	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
8859	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01001	091000	2,920	-
8860	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
8861	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
8862	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	8700	01000	091000	-	100
8863	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2604	4264	01000	091000	261	-
8864	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3333	4264	01000	091000	339	-
8865	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2604	8700	01001	091000	2,881	-
8866	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3307	8700	01001	091000	11,889	-
8867	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
8868	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	8700	01000	091000	-	100
8869	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
8870	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	206	-
8871	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8740	01000	091000	678	-
8872	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27206	091000	-	1,131
8873	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
8874	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3307	9030	01000	091000	7,175	-
8875	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FEB-2022 10:04:06	050	0000	2410	27201	091000	-	4,917
8876	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21054	091000	-	385
8877	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3305	8700	01000	091000	658	-
8878	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	05411	091000	61	-
8879	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	05413	091000	775	-
8880	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"23-FEB-2022 10:04:06	050	0000	2360	25102	091000	-	3,752
8881	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21018	091000	-	990
8882	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21020	091000	-	873
8883	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	9110	05413	091000	1,107	-
8884	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	14,722	46,852
8885	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	92,931	469
8886	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13810	091000	25,985	-
8887	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13826	091000	14,150	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8888	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21033	091000	-	14,150
8889	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21053	091000	-	1,887
8890	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25104	091000	-	72
8891	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8700	01001	091000	7,880	-
8892	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
8893	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
8894	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
8895	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
8896	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
8897	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
8898	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
8899	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	9020	01000	091000	32	-
8900	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1650	13001	091000	14,859	-
8901	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05111	091000	176	-
8902	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21007	091000	-	1,796
8903	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	05414	091000	759	-
8904	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	47,321	107,653
8905	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21012	091000	-	40,754
8906	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21306	091000	-	4,863
8907	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8810	04592	091000	314	-
8908	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27205	091000	-	3,438
8909	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3302	8700	01001	091000	11,672	-
8910	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3306	8700	01000	091000	2,280	-
8911	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3307	8700	01000	091000	7,248	100
8912	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	8700	01000	091000	-	100
8913	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8890	01000	091000	649	-
8914	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
8915	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21016	091000	-	155
8916	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25107	091000	-	55
8917	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27235	091000	-	28
8918	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
8919	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
8920	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3302	8700	01000	091000	8,805	-
8921	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01000	091000	535	-
8922	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
8923	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8750	01000	091000	6,692	-
8924	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	1228	9030	01000	091000	22,519	-
8925	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2732	9110	01000	091000	729	-
8926	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13861	091000	4,863	-
8927	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21010	091000	-	164
8928	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	05010	091000	33	-
8929	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,145	-
8930	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	3,860	-
8931	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	091000	-	30
8932	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	30
8933	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,804	-
8934	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	221
8935	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	231,000
8936	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
8937	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
8938	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
8939	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
8940	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
8941	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
8942	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
8943	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1630	05010	091000	149	-
8944	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05411	091000	1,128	-
8945	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,572	-
8946	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	04212	091000	125	-
8947	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05111	091000	76	-
8948	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
8949	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
8950	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05111	091000	335	-
8951	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
8952	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,920
8953	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,607
8954	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	5,955	-
8955	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,663	223
8956	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	157	-
8957	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
8958	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05111	091000	25	-
8959	FEB-22	2/24/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
8960	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	438	-
8961	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,257	-
8962	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	203	-
8963	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	2,262	-
8964	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	5,100	-
8965	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
8966	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
8967	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
8968	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
8969	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
8970	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
8971	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	05010	091000	15	-
8972	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1630	05111	091000	194	-
8973	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	113	-
8974	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05377	091000	120	-
8975	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	03004	091000	147	-
8976	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2734	8700	05010	091000	80	-
8977	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	02005	091000	121	-
8978	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
8979	FEB-22	2/24/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
8980	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
8981	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
8982	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
8983	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,908	-
8984	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	706
8985	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
8986	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
8987	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
8988	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
8989	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
8990	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05010	091000	451	-
8991	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
8992	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
8993	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	321	-
8994	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
8995	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
8996	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
8997	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
8998	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
8999	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	6,058	-
9000	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
9001	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	02005	091000	236	-
9002	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05111	091000	17	-
9003	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
9004	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	04590	091000	395	-
9005	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	7,880
9006	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	132,000	-
9007	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,794	-
9008	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,140	-
9009	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
9010	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
9011	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
9012	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
9013	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,125
9014	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3438	8700	05111	091000	19	-
9015	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05377	091000	106	-
9016	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
9017	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
9018	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05010	091000	144	-
9019	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	03004	091000	30	-
9020	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05376	091000	956	-
9021	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05010	091000	29	-
9022	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	66,843	-
9023	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	395	-
9024	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	110,298	-
9025	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
9026	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,517
9027	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	824	-
9028	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	-	38
9029	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	15,155	-
9030	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	05111	091000	34	-
9031	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8810	04592	091000	19	-
9032	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9260	07499	091000	27	-
9033	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2653	4265	07590	091000	133	-
9034	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
9035	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,522
9036	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	231,000	-
9037	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	132,000
9038	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	272	-
9039	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	4,682	-
9040	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	091000	-	187
9041	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
9042	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,672
9043	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
9044	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
9045	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
9046	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,379
9047	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05010	091000	22	-
9048	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
9049	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04212	091000	50	-
9050	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8810	04582	091000	530	-
9051	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	9260	07443	091000	34	-
9052	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,278	-
9053	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,192	-
9054	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	66,843
9055	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
9056	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
9057	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
9058	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9059	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
9060	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2734	8810	04582	091000	100	-
9061	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,380	-
9062	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
9063	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
9064	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	110,298
9065	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
9066	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,824
9067	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	091000	-	23
9068	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,104	-
9069	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	9020	01008	091000	19	-
9070	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
9071	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1630	02005	091000	6,161	-
9072	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	9260	05411	091000	183	-
9073	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,408	-
9074	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	6,058
9075	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05426	091000	322	-
9076	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2636	8700	05111	091000	29	-
9077	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05377	091000	28	-
9078	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	02005	091000	41	-
9079	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,451	-
9080	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
9081	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,478
9082	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	13,736	-
9083	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,364	-
9084	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,048	-
9085	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
9086	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
9087	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
9088	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
9089	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
9090	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
9091	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
9092	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,283
9093	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	71,633
9094	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,438	-
9095	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
9096	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21308	091000	408	-
9097	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	39,727	-
9098	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	39,727
9099	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,406	-
9100	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
9101	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	091000	35,663	-
9102	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	091000	75	-
9103	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
9104	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
9105	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
9106	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	091000	55	-
9107	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,406	-
9108	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	04302	091000	601	-
9109	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,131	-
9110	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	97,454	-
9111	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	392,647	-
9112	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,150	-
9113	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05411	091000	6	-
9114	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05413	091000	873	-
9115	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	66,843
9116	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	091000	40,754	-
9117	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	091000	56,007	-
9118	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,629	-
9119	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05413	091000	46	-
9120	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05411	091000	112	-
9121	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
9122	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:55	050	0000	1070	07614	091000	-	106,000
9123	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:55	050	0000	2420	27307	091000	186,000	-
9124	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:57	050	3303	9260	07454	091000	146,000	-
9125	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:27	050	3303	9260	07454	091000	91,000	-
9126	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
9127	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
9128	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
9129	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,824	11,730
9130	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
9131	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:55	050	3303	9260	07452	091000	-	186,000
9132	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:31	050	0000	1070	07614	091000	-	138,000
9133	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:57	050	0000	1070	07614	091000	-	146,000
9134	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:51:30	050	0000	2420	27307	091000	231,000	-
9135	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:51:30	050	3303	9260	07452	091000	-	231,000
9136	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:51:30	050	3303	9260	07454	091000	132,000	-
9137	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
9138	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
9139	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
9140	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
9141	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,824	-
9142	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,903
9143	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,279	-
9144	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:27	050	3303	9260	07452	091000	-	159,000
9145	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
9146	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
9147	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:31	050	3303	9260	07452	091000	-	242,000
9148	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:31	050	3303	9260	07454	091000	138,000	-
9149	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
9150	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,482	-
9151	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,751
9152	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,774	-
9153	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
9154	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
9155	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
9156	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:55	050	3303	9260	07454	091000	106,000	-
9157	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:57	050	3303	9260	07452	091000	-	256,000
9158	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:27	050	0000	2420	27307	091000	159,000	-
9159	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,824
9160	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,230	-
9161	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
9162	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	8,465	-
9163	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	8,465
9164	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:48:27	050	0000	1070	07614	091000	-	91,000
9165	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
9166	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
9167	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:31	050	0000	2420	27307	091000	242,000	-
9168	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:51:30	050	0000	1070	07614	091000	-	132,000
9169	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	04590	091000	180	-
9170	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	491
9171	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
9172	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
9173	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
9174	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,219	3,219
9175	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
9176	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
9177	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,809	-
9178	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,708
9179	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	6
9180	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-FEB-2022 11:49:57	050	0000	2420	27307	091000	256,000	-
9181	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
9182	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
9183	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	9,136	-
9184	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	1,074,000
9185	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	14,859
9186	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	1430	11350	091000	42,981	-
9187	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,546	-
9188	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
9189	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
9190	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8810	04592	091000	-	1,145
9191	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	1,074,000	-
9192	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	97	-
9193	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2739	8700	05364	091000	49	-
9194	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
9195	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	8700	05377	091000	115	-
9196	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	613,000	-
9197	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	8700	05364	091000	197	-
9198	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05376	091000	597	-
9199	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
9200	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	3,752	-
9201	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05411	091000	240	-
9202	FEB-22	3/1/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
9203	FEB-22	3/1/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
9204	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	5,717	-
9205	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,115	-
9206	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
9207	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,134	-
9208	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	4,404
9209	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	294	-
9210	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05377	091000	754	-
9211	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
9212	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	9,160	-
9213	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
9214	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	4,917	-
9215	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,796	-
9216	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
9217	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	0
9218	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	613,000
9219	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
9220	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	9	-
9221	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,484	-
9222	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,284	-
9223	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	913	-
9224	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	862	-
9225	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
9226	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	3	-
9227	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	527	-
9228	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
9229	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8810	04582	091000	6	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9230	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
9231	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	31,413	5,428
9232	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,293	5,969
9233	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	440	-
9234	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	913	-
9235	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	586	-
9236	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	317	-
9237	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	913	-
9238	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	50,519	37,378
9239	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	190,911	201,136
9240	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	5,427	31,412
9241	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	936	5,419
9242	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	372,933	-
9243	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
9244	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
9245	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	38,179
9246	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
9247	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
9248	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	19,017	3,427
9249	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	40,154	-
9250	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	67,836	-
9251	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	712,873	317,646
9252	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,213	-
9253	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	389,962
9254	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	13,289	76,920
9255	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	692	4,005
9256	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	324	-
9257	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	913	-
9258	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	862	-
9259	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	44	-
9260	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	516	-
9261	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	913	-
9262	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	9,606	22,352
9263	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	157,560	-
9264	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
9265	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	4,005	692
9266	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,181	-
9267	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	799	-
9268	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	922	-
9269	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	862	-
9270	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	5,419	936
9271	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	368,727	392,647
9272	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	3,249	18,808
9273	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	2,693	15,588
9274	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	67,836
9275	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,181
9276	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
9277	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	344,483
9278	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	60
9279	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	-	53
9280	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	66,843	67,836
9281	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	45,972	-
9282	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,507	-
9283	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	2,754	15,941
9284	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	136	785
9285	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	05010	091000	5	-
9286	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	-	107
9287	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
9288	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,551	465
9289	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	16,734	3,723
9290	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	112,585	112,585
9291	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	205,456	197,591
9292	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
9293	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	02005	091000	2	-
9294	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
9295	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	76,927	13,294
9296	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	29,043	29,043
9297	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,358	-
9298	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	434	2,513
9299	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	24	-
9300	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	31,085
9301	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,138	-
9302	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	1,906	-
9303	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	23,194	-
9304	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	41,925
9305	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	212	-
9306	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	091000	-	5
9307	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	364	-
9308	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	369
9309	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	218
9310	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	290
9311	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,077	-
9312	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	15	-
9313	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	2	-
9314	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	14	-
9315	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	25	-
9316	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	16	-
9317	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	595	-
9318	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	102	-
9319	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,542
9320	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3342	4081	01215	091000	-	0
9321	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	4	-
9322	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	10	-
9323	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	5	-
9324	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	0	-
9325	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3343	4081	01215	091000	-	0
9326	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	1	-
9327	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	3,269	-
9328	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	83
9329	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	139	-
9330	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	770	-
9331	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	187	-
9332	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	43	-
9333	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	36,874
9334	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	20	-
9335	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	-	1
9336	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,534
9337	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	143	-
9338	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	94,732	-
9339	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	-	25
9340	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,876	-
9341	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	16	-
9342	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	21	-
9343	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	25	-
9344	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	185	-
9345	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
9346	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,381	-
9347	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	377	-
9348	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	167	-
9349	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	661	-
9350	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	11
9351	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	380	-
9352	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	765	-
9353	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	418	-
9354	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	35	-
9355	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	361	-
9356	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	270	-
9357	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	733	-
9358	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	458	-
9359	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,437
9360	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	5
9361	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
9362	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	163	-
9363	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,546	-
9364	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	8,630
9365	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	4,602
9366	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	1,864
9367	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	8,801	46,088
9368	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,450
9369	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,062	-
9370	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,203	-
9371	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	-	6
9372	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	26	-
9373	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	39	-
9374	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	251	-
9375	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	54	-
9376	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	47	-
9377	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	110	-
9378	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	463	-
9379	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	35	-
9380	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	249
9381	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	18	-
9382	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	-	11
9383	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	72	-
9384	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	176	-
9385	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	84	-
9386	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	482	-
9387	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,679
9388	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	174	-
9389	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3344	4081	01214	091000	-	0
9390	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3450	4081	01214	091000	-	0
9391	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	570
9392	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	165
9393	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	201
9394	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	27	-
9395	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	-	5
9396	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	713	-
9397	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	320	-
9398	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	12	-
9399	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3343	4081	01212	091000	-	0
9400	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,463

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9401	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	398	-
9402	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	143	-
9403	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	268	-
9404	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,650	-
9405	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	-	20
9406	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	177,922
9407	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
9408	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	35	-
9409	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
9410	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	-	0
9411	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	19	-
9412	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	28	-
9413	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	-	0
9414	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,816
9415	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	102	-
9416	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	38	-
9417	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	63	-
9418	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	841	-
9419	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	70	-
9420	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	39
9421	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	51	-
9422	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,079
9423	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	11	-
9424	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,264
9425	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	80	-
9426	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	779	-
9427	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	-	6
9428	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	6,022
9429	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	2,155
9430	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	315
9431	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	5,043	-
9432	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	141	-
9433	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	398	-
9434	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	82	-
9435	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	304	-
9436	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	449	-
9437	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
9438	FEB-22	3/3/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,949	-
9439	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	4	-
9440	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	12	-
9441	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	091000	-	1
9442	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	188	-
9443	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	24	-
9444	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	109	-
9445	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	132,000	-
9446	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
9447	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	1,029
9448	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	091000	-	0
9449	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	3	-
9450	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	99
9451	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	685,580
9452	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	336
9453	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	606
9454	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	31
9455	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	19,073	-
9456	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	697	-
9457	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,145	-
9458	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	58	-
9459	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	411	-
9460	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	380	-
9461	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	42	-
9462	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	5	-
9463	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	6	-
9464	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	9	-
9465	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	7	-
9466	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	9	-
9467	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	64	-
9468	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	-	11
9469	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	-	25
9470	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	20	-
9471	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	12	-
9472	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	4	-
9473	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	30	-
9474	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	-	1
9475	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,813
9476	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	190	-
9477	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	221	-
9478	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	288	-
9479	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	626
9480	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	84	-
9481	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,171	-
9482	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	244	-
9483	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	759
9484	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,473
9485	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,450	-
9486	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,744	-
9487	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	920
9488	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,473
9489	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,018
9490	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,546
9491	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	4,602	-
9492	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	497	-
9493	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	156,234	-
9494	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	2,155	-
9495	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
9496	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
9497	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
9498	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	12	-
9499	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	735	-
9500	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	25	-
9501	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	162	-
9502	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	519	-
9503	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
9504	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	240,365
9505	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	118,879	-
9506	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	2	-
9507	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	1	-
9508	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	27,873
9509	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
9510	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	109	-
9511	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	63	-
9512	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	7	-
9513	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	4	-
9514	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	2	-
9515	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	8	-
9516	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	22	-
9517	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	9	-
9518	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	459	-
9519	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	856
9520	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,607	-
9521	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	88	-
9522	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	-	33
9523	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	-	5
9524	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	787	-
9525	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	7,891	-
9526	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	27,483	-
9527	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,744
9528	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	5,013	-
9529	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	48	-
9530	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	-	2
9531	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	190	-
9532	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	361	-
9533	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	-	2
9534	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	5	-
9535	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	6	-
9536	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	2	-
9537	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	133	-
9538	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,441	-
9539	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,544	-
9540	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	9,527	-
9541	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	463	-
9542	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	185	-
9543	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	18	-
9544	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	63	-
9545	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	148	-
9546	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
9547	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	14
9548	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	270
9549	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	3	-
9550	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	2	-
9551	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	407
9552	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	52	-
9553	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	421	-
9554	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	2	-
9555	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	33	-
9556	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	13	-
9557	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	091000	-	0
9558	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	5	-
9559	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	1,050	-
9560	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	70
9561	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	137
9562	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,002
9563	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	364
9564	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	221	-
9565	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	242	-
9566	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	10	-
9567	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	091000	-	0
9568	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	7	-
9569	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	274
9570	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	3,284	-
9571	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9572	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	7	-
9573	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3302	4081	01215	091000	8	-
9574	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	6	-
9575	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	-	0
9576	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	3	-
9577	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	-	5
9578	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	88	-
9579	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	6
9580	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
9581	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,679	-
9582	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	241	-
9583	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,264	-
9584	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,463	-
9585	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	497
9586	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	27,483
9587	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	315	-
9588	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	1,079	-
9589	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	14,411	-
9590	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	14,411	-
9591	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	981	-
9592	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	234	-
9593	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	2	-
9594	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3305	4081	01215	091000	1	-
9595	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	1228	4081	01215	091000	24	-
9596	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	-	2
9597	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	26	-
9598	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	132	-
9599	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	320	-
9600	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	188	-
9601	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	122	-
9602	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	407	-
9603	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	91	-
9604	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	198	-
9605	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	-	6
9606	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	32	-
9607	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	126
9608	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	17	-
9609	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	3	-
9610	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	313	-
9611	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	-	4
9612	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	59	-
9613	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	-	5
9614	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,835	-
9615	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	111
9616	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	14	-
9617	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	997
9618	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	94,547	-
9619	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	1228	4081	01212	091000	80	-
9620	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3342	4081	01212	091000	-	1
9621	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	27,873	-
9622	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	1,882	-
9623	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,130	-
9624	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	258	-
9625	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,316	-
9626	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,520	-
9627	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	286	-
9628	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	3,798	-
9629	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	12,250
9630	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	67	-
9631	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	17	-
9632	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	1,107	0
9633	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	1	-
9634	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	4	-
9635	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3342	4081	01214	091000	-	0
9636	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	1	-
9637	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	2	-
9638	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	13,425
9639	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	361,673
9640	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	43,810	-
9641	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	1	-
9642	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3450	4081	01215	091000	-	0
9643	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	28
9644	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	97
9645	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	22
9646	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	634	-
9647	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	183	-
9648	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	43	-
9649	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	27	-
9650	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	734
9651	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	53	-
9652	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	522	-
9653	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	389	-
9654	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	560	-
9655	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	55	-
9656	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	178	-
9657	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	132	-
9658	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	-	2
9659	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	887	-
9660	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	779	-
9661	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	684	-
9662	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,030	-
9663	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	32	-
9664	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	36
9665	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	54	-
9666	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
9667	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	-	2
9668	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	-	1
9669	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	61	-
9670	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	-	1
9671	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	616	-
9672	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	496	-
9673	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	-	5
9674	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	929	-
9675	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	54
9676	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,339
9677	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	375	-
9678	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	184
9679	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	24,029
9680	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	1,864	-
9681	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	156,234
9682	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,744	-
9683	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	920	-
9684	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,450	-
9685	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	5,013
9686	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,775
9687	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	5,043
9688	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	94,732
9689	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	94,732	-
9690	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,255	-
9691	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	212	-
9692	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	343	-
9693	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3344	4081	01212	091000	-	0
9694	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	19	-
9695	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	7	-
9696	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3320	4081	01215	091000	9	-
9697	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	091000	-	1
9698	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,028
9699	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	5	-
9700	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	4	-
9701	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	627	-
9702	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	477	-
9703	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	65	-
9704	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	112	-
9705	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	66	-
9706	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1228	9030	06112	091000	-	24
9707	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	23,194
9708	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	30	-
9709	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	21	-
9710	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	-	329
9711	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	2	-
9712	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	6	-
9713	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	511	-
9714	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,178	-
9715	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	-	159
9716	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,703	-
9717	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	58	-
9718	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
9719	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	1,659	-
9720	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	90	-
9721	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	304	-
9722	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	246	-
9723	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	286	-
9724	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	253	-
9725	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	238	-
9726	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
9727	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,300	-
9728	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	10	-
9729	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	2	-
9730	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3344	4081	01215	091000	-	0
9731	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	73
9732	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	21	-
9733	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	158	-
9734	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	511	-
9735	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	239	-
9736	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	-	32
9737	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	-	5
9738	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,663
9739	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,825
9740	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	414
9741	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	7,891
9742	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	8,630	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9743	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	46,383
9744	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	92	-
9745	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	83	-
9746	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	903	-
9747	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	1,079
9748	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	27,483	-
9749	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	1,079
9750	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	315
9751	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	5,043	-
9752	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	51	-
9753	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	246	-
9754	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	27	-
9755	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	3	-
9756	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	62	-
9757	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	215	-
9758	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
9759	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	43,504
9760	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
9761	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	39	-
9762	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	13	-
9763	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,704	-
9764	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	587	-
9765	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	279	-
9766	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	-	38
9767	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	836	-
9768	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	142	-
9769	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	-	4
9770	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,829
9771	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	480
9772	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	820
9773	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	152
9774	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	14	-
9775	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3450	4081	01212	091000	-	0
9776	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	22	-
9777	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	2	-
9778	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3343	4081	01211	091000	-	0
9779	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	318	-
9780	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	19	-
9781	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	920
9782	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,473	-
9783	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	14,411
9784	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	5,013
9785	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	102	-
9786	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	116
9787	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,621	-
9788	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	82
9789	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	718
9790	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	548	-
9791	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	36,057
9792	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	649	-
9793	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	21	-
9794	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,102	-
9795	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	161	-
9796	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	25	-
9797	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	866
9798	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,759	-
9799	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	15	-
9800	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	210	-
9801	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	4,733	-
9802	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	5	-
9803	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	24,029	-
9804	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	46,383	-
9805	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	245	-
9806	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	82	-
9807	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	124	-
9808	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	326	-
9809	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
9810	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	8,936	-
9811	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	302	-
9812	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
9813	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	109	-
9814	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091000	590	-
9815	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	109
9816	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	13,977	-
9817	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
9818	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
9819	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	61,502
9820	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
9821	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	20,325	-
9822	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	94,555	-
9823	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	1,058	-
9824	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	15	-
9825	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	909	-
9826	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05414	091000	162	-
9827	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	94,555
9828	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	2,848
9829	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	2,848	-
9830	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	091000	149	-
9831	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	61,502	-
9832	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,387,025	-
9833	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	091000	454	-
9834	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	766	-
9835	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
9836	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
9837	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	543
9838	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	543	-
9839	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	20,325
9840	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	091000	2,785	-
9841	FEB-22	3/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
9842	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05376	091000	395	-
9843	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091132	802	-
9844	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	957	-
9845	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
9846	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
9847	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	776
9848	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	45,075	-
9849	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,979	-
9850	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,589	-
9851	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,524	-
9852	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,805
9853	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	760
9854	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
9855	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,548	-
9856	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,218	-
9857	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	3,577	-
9858	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	812,207
9859	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	26,723
9860	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	62,842	-
9861	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	511
9862	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	860
9863	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,597	-
9864	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	409	-
9865	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	29	-
9866	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,877	-
9867	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	117	-
9868	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	68
9869	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	117
9870	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	29
9871	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	73
9872	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	14,885	-
9873	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	51,082	-
9874	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	411
9875	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	72	-
9876	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41129	091000	25,620	-
9877	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,233	-
9878	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	504
9879	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	561
9880	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8750	04307	091000	-	589
9881	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	252	-
9882	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
9883	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
9884	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	-	12
9885	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
9886	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	648
9887	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	409
9888	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	9110	07607	091000	-	63
9889	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	4,377
9890	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	45	-
9891	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	29	-
9892	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	103	-
9893	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	319
9894	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	19	-
9895	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,184
9896	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	311,838
9897	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	61,655	-
9898	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	411,386	-
9899	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	1	-
9900	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	7,661
9901	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	22,895	-
9902	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	811	-
9903	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	44,522	-
9904	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,369	-
9905	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	18,925	-
9906	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	411
9907	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	04599	091000	-	72
9908	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	737	-
9909	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,150	-
9910	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,856	-
9911	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,981	-
9912	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	1,117	-
9913	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9914	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	84	-
9915	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	835
9916	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,847
9917	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,030
9918	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
9919	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
9920	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
9921	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,625
9922	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
9923	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
9924	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
9925	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
9926	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	860
9927	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	511
9928	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	511
9929	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	511
9930	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	9110	07607	091000	63	-
9931	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	602
9932	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	117
9933	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	29	-
9934	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	9
9935	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	9
9936	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	411	-
9937	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	103
9938	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
9939	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
9940	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	1,117	-
9941	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	645	-
9942	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,847	-
9943	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	091000	589	-
9944	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	-	12
9945	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
9946	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	830	-
9947	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	20,526
9948	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	279,713
9949	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
9950	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
9951	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	168,857
9952	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	72,614	-
9953	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
9954	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	918
9955	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	331,337	-
9956	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,579	-
9957	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	5,898	-
9958	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	28,910	-
9959	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	9	-
9960	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	319	-
9961	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,699	-
9962	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
9963	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
9964	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
9965	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,625
9966	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
9967	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
9968	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
9969	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	409	-
9970	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	444
9971	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,597
9972	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,582
9973	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	648
9974	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	409
9975	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	444
9976	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	648	-
9977	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,098	-
9978	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	602	-
9979	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	45	-
9980	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	73
9981	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,098
9982	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,877
9983	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	602	-
9984	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	585
9985	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	792
9986	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	11,288	-
9987	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,757	-
9988	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,030	-
9989	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	561	-
9990	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	4
9991	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,847
9992	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	349
9993	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
9994	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,985	-
9995	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
9996	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,672	-
9997	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,042
9998	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,826	-
9999	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,597	-
10000	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
10001	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	631
10002	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,792,296	-
10003	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,519	-
10004	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	9,774	-
10005	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,485	-
10006	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	7,824
10007	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,559
10008	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	11,140	-
10009	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	39,965	-
10010	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,987	-
10011	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	18,257	-
10012	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	504	-
10013	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
10014	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	70	-
10015	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
10016	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
10017	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,959	-
10018	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	29
10019	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	602
10020	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	29	-
10021	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	9	-
10022	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,045	-
10023	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	20,952	-
10024	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
10025	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
10026	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
10027	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
10028	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,985
10029	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
10030	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,947
10031	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,985	-
10032	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,625	-
10033	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
10034	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,231	-
10035	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
10036	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	511	-
10037	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	444	-
10038	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	860	-
10039	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	29
10040	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	45
10041	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	4	-
10042	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,757
10043	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	125,583	-
10044	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,492	-
10045	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,449	-
10046	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,226
10047	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	91,252
10048	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,105
10049	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	16,916
10050	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,880	-
10051	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	17,588	-
10052	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,996	-
10053	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	35,961	-
10054	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,179	-
10055	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	7,092	-
10056	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,396	-
10057	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	648	-
10058	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,597
10059	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	444	-
10060	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	29	-
10061	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,098
10062	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	68
10063	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	2,973	-
10064	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	13,502	-
10065	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	19
10066	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	561
10067	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	835
10068	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	504
10069	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,776	-
10070	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	18,798	-
10071	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	93,260	-
10072	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	319
10073	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	5,840	-
10074	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	252
10075	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	349	-
10076	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,947	-
10077	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
10078	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	12	-
10079	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
10080	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,582	-
10081	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,597	-
10082	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	4,570	-
10083	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	72,614
10084	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	13,461

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10085	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	391,876
10086	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	42,316
10087	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	955
10088	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	22,422
10089	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,709
10090	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	91,252	-
10091	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	68
10092	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	99
10093	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	4,665	-
10094	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	56,476	-
10095	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	22,489	-
10096	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,581	-
10097	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,447	-
10098	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	3,613	-
10099	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,025	-
10100	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	47,803	-
10101	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	23,891	-
10102	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,102	-
10103	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	68	-
10104	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,098	-
10105	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	792	-
10106	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,904	-
10107	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,757
10108	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
10109	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,947
10110	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,231
10111	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,231
10112	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
10113	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
10114	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
10115	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
10116	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,582
10117	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	511	-
10118	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	68	-
10119	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	29	-
10120	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	29
10121	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
10122	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	533
10123	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,286	-
10124	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	12,869
10125	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,382	-
10126	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-
10127	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,080	-
10128	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,091	-
10129	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	7,325	-
10130	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	16,609	-
10131	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,146	-
10132	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,494	-
10133	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	1,117
10134	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,338	-
10135	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	14,702	-
10136	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,962	-
10137	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	091000	-	70
10138	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
10139	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
10140	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,625	-
10141	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
10142	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	12	-
10143	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
10144	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
10145	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,947	-
10146	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	860	-
10147	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	511	-
10148	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	9110	05399	091000	-	63
10149	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,877
10150	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	73	-
10151	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8810	07609	091000	-	72
10152	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	792
10153	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	103	-
10154	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,107	-
10155	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	585
10156	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,847	-
10157	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	504	-
10158	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	1,117
10159	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	84
10160	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	59,285
10161	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	16,334
10162	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	222,583
10163	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
10164	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	144,889
10165	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,805	-
10166	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
10167	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	53,016	-
10168	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	405	-
10169	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,199	-
10170	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,231	-
10171	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,321	-
10172	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	196,963	-
10173	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,138	-
10174	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	13,213	-
10175	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	45
10176	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	29
10177	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	138,636	-
10178	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,233	-
10179	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	179	-
10180	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,877	-
10181	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	07609	091000	72	-
10182	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	585	-
10183	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	103
10184	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,288	-
10185	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	835	-
10186	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	84
10187	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,030
10188	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	19
10189	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	4
10190	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	839	-
10191	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,030	-
10192	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,231	-
10193	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
10194	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,985
10195	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
10196	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	511	-
10197	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,582	-
10198	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	73	-
10199	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	29
10200	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
10201	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091132	802	-
10202	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"02-MAR-2022 12:00:23	050	0000	1840	13823	091000	-	1,181
10203	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	15	-
10204	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,785	-
10205	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05414	091000	162	-
10206	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	149	-
10207	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"02-MAR-2022 12:00:23	050	0000	2320	21048	091000	1,181	-
10208	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	395	-
10209	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	091000	766	-
10210	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2360	25102	091000	-	378
10211	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2410	27205	091000	-	126
10212	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4264	05413	091000	16	-
10213	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8160	06111	091000	6,140	-
10214	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4264	05411	091000	48	-
10215	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2360	25104	091000	-	2
10216	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4264	05414	091000	24	-
10217	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2410	27206	091000	-	15
10218	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	1840	13812	091000	0	-
10219	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2410	27204	091000	-	1,297
10220	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4265	05411	091000	238	-
10221	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	1840	13810	091000	378	-
10222	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	1840	13811	091000	2	-
10223	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2320	21000	091000	-	3,122
10224	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2410	27201	091000	-	378
10225	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	9090	05413	091000	302	-
10226	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	9090	05414	091000	454	-
10227	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USD	050	0000	2360	25107	091000	-	0
10228	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	9090	05411	091000	909	-
10229	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,936	-
10230	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	05310	091000	10	-
10231	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	297	-
10232	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
10233	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
10234	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8810	04582	091000	32	-
10235	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
10236	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual USD"05-MAR-2022 00:00:26	050	0000	1070	07600	091000	-	1,058
10237	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3302	8700	05310	091132	-	802
10238	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3302	8700	05331	091000	-	590
10239	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27205	091000	126	-
10240	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	1228	9030	06113	091000	-	13,977
10241	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	091000	2	-
10242	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	2618	8700	05411	091000	-	15
10243	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	091000	1,297	-
10244	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3302	8700	05310	091000	-	281
10245	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3333	9090	05413	091000	-	302
10246	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27206	091000	15	-
10247	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
10248	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	2612	8700	05376	091000	-	395
10249	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3306	8800	06111	091000	-	8,936
10250	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	091000	378	-
10251	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3302	8700	05364	091000	-	149
10252	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3302	8700	05376	091000	-	2,785
10253	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3333	9090	05411	091000	-	909
10254	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	3333	9090	05414	091000	-	454
10255	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	2732	9110	05413	091000	-	766

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10256	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-MAR-2022 00:00:27	050	2732	9110	05414	091000	-	162
10257	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	091000	378	-
10258	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
10259	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1630	05010	091000	175	-
10260	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05215	091000	687	-
10261	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
10262	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	63	-
10263	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
10264	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
10265	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8740	03004	091000	8,990	-
10266	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,832	-
10267	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,037	-
10268	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	1,666	-
10269	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	04590	091000	64	-
10270	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	03002	091000	4,677	11,926
10271	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
10272	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9100	04046	091000	60	-
10273	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21036	091000	3,031	-
10274	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,551	-
10275	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
10276	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
10277	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1860	13957	091000	1,282	-
10278	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
10279	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03004	091000	879	-
10280	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	03004	091000	3,028	-
10281	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,781	-
10282	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
10283	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2653	8740	03004	091000	176	-
10284	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
10285	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8740	03004	091000	61	-
10286	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,077	-
10287	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06113	091000	15,130	-
10288	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05413	091000	34	-
10289	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1860	13957	091000	-	14,304
10290	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21012	091000	-	41,935
10291	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21016	091000	-	155
10292	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21028	091000	-	2,530
10293	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21306	091000	-	5,126
10294	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27201	091000	-	28,887
10295	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27206	091000	-	1,219
10296	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3307	8700	01000	091000	7,270	-
10297	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2618	8700	01000	091000	8,078	-
10298	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2618	8700	01001	091000	10,709	-
10299	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
10300	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3307	8700	01001	091000	11,871	-
10301	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8890	01000	091000	966	-
10302	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
10303	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05413	091000	5	-
10304	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05377	091000	39	-
10305	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2631	8700	05413	091000	317	-
10306	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2631	8700	05414	091000	147	-
10307	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13816	091000	28,887	-
10308	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13812	091000	10	-
10309	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21007	091000	-	1,840
10310	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21010	091000	-	172
10311	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21018	091000	-	1,000
10312	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21045	091000	-	665
10313	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21052	091000	-	519
10314	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2604	4264	01000	091000	261	-
10315	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
10316	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3306	8700	01000	091000	2,305	-
10317	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2631	8700	05412	091000	37	-
10318	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13811	091000	37	-
10319	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13826	091000	14,693	-
10320	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21000	091000	-	233,491
10321	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25102	091000	-	28,887
10322	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8700	01001	091000	6,417	-
10323	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	8700	01000	091000	-	720
10324	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2635	8750	01000	091000	122	-
10325	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	986	-
10326	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
10327	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
10328	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
10329	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21054	091000	-	385
10330	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27235	091000	-	52
10331	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3333	4264	01000	091000	339	-
10332	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3302	8700	01000	091000	8,807	-
10333	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3302	8700	01001	091000	11,674	-
10334	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
10335	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
10336	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8740	01000	091000	1,937	-
10337	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3351	8740	01000	091000	737	-
10338	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	1228	9030	01000	091000	32,450	-
10339	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2732	9110	01000	091000	1,643	-
10340	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	-	46
10341	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2631	8700	05411	091000	166	-
10342	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2609	8210	04590	091000	125	-
10343	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05377	091000	5	-
10344	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
10345	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21020	091000	-	873
10346	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21033	091000	-	14,693
10347	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21043	091000	-	11,040
10348	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	70	-
10349	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27204	091000	-	42,585
10350	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27205	091000	-	3,646
10351	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
10352	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2732	8700	01001	091000	14,785	-
10353	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3305	8700	01000	091000	658	-
10354	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3306	8700	01001	091000	20,743	-
10355	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3315	8700	01000	091000	535	-
10356	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
10357	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3307	9030	01000	091000	7,175	-
10358	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
10359	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
10360	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3320	8700	01000	091000	16,596	-
10361	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3320	8700	01001	091000	14,717	-
10362	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13861	091000	5,126	-
10363	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21053	091000	-	1,140
10364	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
10365	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25104	091000	-	37
10366	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25107	091000	-	10
10367	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
10368	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
10369	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
10370	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8750	01000	091000	6,813	-
10371	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8760	01000	091000	4,425	-
10372	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
10373	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	13823	091000	342,630	-
10374	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2530	27729	091000	40,188	-
10375	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05314	091000	241	-
10376	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
10377	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
10378	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1860	13957	091000	16,510	-
10379	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07421	091000	234	-
10380	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,652	-
10381	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
10382	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
10383	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	265	-
10384	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	05310	091000	10	-
10385	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
10386	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	88	-
10387	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05411	091000	295	-
10388	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
10389	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
10390	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
10391	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	61	-
10392	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05312	091000	7	-
10393	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05411	091000	468	-
10394	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
10395	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	04212	091000	12	-
10396	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
10397	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	04592	091000	342	-
10398	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	301
10399	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,154	-
10400	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	14,717
10401	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
10402	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
10403	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	091000	28,887	-
10404	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05414	091000	489	-
10405	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,120
10406	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	386	-
10407	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,417
10408	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	10,709
10409	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
10410	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,674
10411	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
10412	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	117,084	-
10413	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	091000	37	-
10414	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05414	091000	398	-
10415	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	56,289	-
10416	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	14,785
10417	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
10418	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
10419	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	091000	10	-
10420	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	091000	42,585	-
10421	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,646	-
10422	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,780
10423	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,177
10424	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,743
10425	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	128,955
10426	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06111	091000	731	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10427	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,316
10428	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,236
10429	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	258
10430	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
10431	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
10432	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
10433	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,315
10434	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05411	091000	188	-
10435	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05413	091000	267	-
10436	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	25,262
10437	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	825
10438	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	128,955	-
10439	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	091000	28,887	-
10440	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,219	-
10441	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27235	091000	52	-
10442	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,530	-
10443	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	618	-
10444	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,693	-
10445	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	654	-
10446	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	091000	41,935	-
10447	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05323	091000	223	-
10448	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	231	-
10449	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8250	04590	091000	165	-
10450	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091000	469	-
10451	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091132	229	6,477
10452	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2609	8250	04590	091000	186	-
10453	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	443	332
10454	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3344	4081	01214	091000	0	-
10455	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3320	4081	01215	091000	-	9
10456	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	0000	2360	25107	091000	99	-
10457	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3307	9030	01008	091000	-	3,278
10458	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2612	8740	01008	091000	-	272
10459	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3303	4081	01215	091000	-	6
10460	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3315	4081	01215	091000	-	0
10461	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3344	4081	01215	091000	0	-
10462	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3307	8700	01008	091000	-	4,682
10463	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2604	4264	01008	091000	-	157
10464	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2612	8890	01008	091000	-	824
10465	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2618	8700	01008	091000	-	2,908
10466	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3320	4081	01213	091000	-	361
10467	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	2618	4081	01214	091000	-	4
10468	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3303	4081	01214	091000	-	5
10469	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	496	-
10470	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3315	8700	01008	091000	-	321
10471	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3450	8700	01008	091000	23	-
10472	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3308	9110	01008	091000	-	2,364
10473	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2612	8750	01008	091000	-	5,100
10474	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	2612	4081	01214	091000	-	10
10475	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3306	4081	01213	091000	-	84
10476	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3305	4081	01214	091000	-	0
10477	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3308	4081	01214	091000	-	3
10478	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	1228	4081	01215	091000	-	24
10479	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3307	4081	01215	091000	-	12
10480	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	04590	091000	747	-
10481	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3342	4081	01213	091000	11	-
10482	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3307	4081	01213	091000	-	482
10483	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3308	4081	01215	091000	-	4
10484	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	2612	4081	01215	091000	-	13
10485	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3343	4081	01214	091000	0	-
10486	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3331	4081	01214	091000	-	2
10487	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,840	-
10488	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	1228	9010	01008	091000	-	2,451
10489	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3333	4264	01008	091000	-	203
10490	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3305	8700	01008	091000	-	395
10491	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2612	8700	01008	091000	38	-
10492	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	0000	1630	01008	091000	-	4,794
10493	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3303	8700	01008	091000	-	4,140
10494	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2631	8700	01008	091000	-	1,048
10495	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAR-2022 09:54:42	050	0000	2320	21050	091000	66,843	-
10496	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	2631	4081	01213	091000	-	63
10497	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3333	9090	01008	091000	-	3,860
10498	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3344	8700	01008	091000	30	-
10499	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3343	8700	01008	091000	30	-
10500	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3450	4081	01215	091000	0	-
10501	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2732	9110	01008	091000	-	438
10502	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3302	8700	01008	091000	-	5,257
10503	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3342	8700	01008	091000	187	-
10504	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3320	8700	01008	091000	-	5,955
10505	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2612	9020	01008	091000	-	19
10506	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3307	4081	01214	091000	-	10
10507	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	2732	4081	01214	091000	-	1
10508	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3450	4081	01214	091000	0	-
10509	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	1228	4081	01213	091000	-	981
10510	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	2604	4081	01213	091000	-	72
10511	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-MAR-2022 14:44:49	050	0000	1840	13841	091000	-	8,465
10512	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-MAR-2022 14:44:49	050	0000	2320	21033	091000	8,465	-
10513	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3308	4081	01213	091000	-	143
10514	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	2612	4081	01213	091000	-	511
10515	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3302	4081	01213	091000	-	318
10516	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3333	4081	01213	091000	-	234
10517	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3320	4081	01214	091000	-	7
10518	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	091000	172	-
10519	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3450	4081	01213	091000	1	-
10520	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	0000	2360	25102	091000	4,028	-
10521	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3301	4081	01214	091000	-	4
10522	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3342	4081	01214	091000	0	-
10523	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	2604	4081	01214	091000	-	1
10524	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3302	4081	01214	091000	-	7
10525	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3333	4081	01214	091000	-	5
10526	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3343	4081	01215	091000	0	-
10527	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	1228	9030	01008	091000	-	13,736
10528	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3303	4081	01213	091000	-	251
10529	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	2618	4081	01215	091000	-	4
10530	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3302	4081	01215	091000	-	8
10531	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3306	4081	01215	091000	-	2
10532	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3333	4081	01215	091000	-	6
10533	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	2732	4081	01215	091000	-	1
10534	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	220	-
10535	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05411	091000	38	-
10536	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3331	4081	01213	091000	-	109
10537	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3344	4081	01213	091000	2	-
10538	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	2631	4081	01214	091000	-	1
10539	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3315	4081	01214	091000	-	0
10540	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3305	4081	01215	091000	-	1
10541	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3301	8700	01008	091000	-	3,104
10542	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	1228	4081	01214	091000	-	20
10543	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	3306	4081	01214	091000	-	2
10544	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-MAR-2022 14:45:19	050	0000	2360	25104	091000	82	-
10545	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3301	4081	01215	091000	-	5
10546	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3342	4081	01215	091000	0	-
10547	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2604	8700	01008	091000	-	1,192
10548	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	0000	2320	21050	091000	71,633	-
10549	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAR-2022 09:54:42	050	0000	1070	01009	091000	-	66,843
10550	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3301	4081	01213	091000	-	188
10551	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3305	4081	01213	091000	-	24
10552	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	2618	4081	01213	091000	-	176
10553	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3343	4081	01213	091000	2	-
10554	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3331	8700	01008	091000	-	1,804
10555	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	3306	8700	01008	091000	-	1,380
10556	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAR-2022 09:54:40	050	2612	8760	01008	091000	-	2,262
10557	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	3315	4081	01213	091000	-	19
10558	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-MAR-2022 14:45:18	050	2732	4081	01213	091000	-	27
10559	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	2631	4081	01215	091000	-	2
10560	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	2604	4081	01215	091000	-	2
10561	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-MAR-2022 14:45:21	050	3331	4081	01215	091000	-	3
10562	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
10563	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
10564	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	441	-
10565	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
10566	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
10567	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
10568	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
10569	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	04201	091000	9,280	-
10570	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	38	-
10571	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
10572	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
10573	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
10574	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
10575	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
10576	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
10577	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
10578	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
10579	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	05411	091000	72	-
10580	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
10581	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
10582	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
10583	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
10584	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
10585	MAR-22	3/17/2022	Spreads

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10598	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	04590	091000	251	-
10599	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
10600	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
10601	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,487	-
10602	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
10603	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
10604	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
10605	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
10606	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
10607	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
10608	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
10609	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
10610	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
10611	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
10612	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
10613	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
10614	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	119,000	-
10615	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	209,000
10616	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05010	091000	48	-
10617	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05411	091000	22	-
10618	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
10619	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
10620	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
10621	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
10622	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
10623	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
10624	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
10625	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	119,000
10626	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
10627	MAR-22	3/17/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
10628	MAR-22	3/17/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
10629	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
10630	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
10631	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
10632	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
10633	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
10634	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
10635	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
10636	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,265	103
10637	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
10638	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
10639	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
10640	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	470	-
10641	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	53	-
10642	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
10643	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	599	-
10644	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21054	091000	3,448	-
10645	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05415	091000	88	-
10646	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05426	091000	780	-
10647	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05377	091000	37	-
10648	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05411	091000	20	-
10649	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	4265	07520	091000	207	-
10650	MAR-22	3/19/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1460	12706	091000	43,273	43,273
10651	MAR-22	3/19/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1540	12900	091000	86,547	86,547
10652	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8170	04590	091000	47	-
10653	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8180	04590	091000	327	-
10654	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	04065	091000	342	-
10655	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8560	04590	091000	420	-
10656	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9100	04046	091000	5	5
10657	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	4	-
10658	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8570	04590	091000	93	-
10659	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1229	8700	04002	091000	202	-
10660	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
10661	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1650	13001	091000	12,731	-
10662	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
10663	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
10664	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	1,479	-
10665	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21028	091000	-	2,530
10666	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21054	091000	-	385
10667	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27201	091000	-	26,829
10668	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27204	091000	-	36,993
10669	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
10670	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
10671	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
10672	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21000	091000	-	231,624
10673	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
10674	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21306	091000	-	5,165
10675	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25102	091000	-	26,829
10676	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27205	091000	-	3,251
10677	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8760	01000	091000	1,878	-
10678	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
10679	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3307	9030	01000	091000	12,025	-
10680	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
10681	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
10682	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
10683	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13811	091000	2	-
10684	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21016	091000	-	155
10685	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21045	091000	-	662
10686	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21052	091000	-	516
10687	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
10688	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
10689	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3305	8700	01000	091000	658	-
10690	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3306	8700	01000	091000	2,311	-
10691	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3307	8700	01000	091000	7,271	-
10692	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3307	8700	01001	091000	11,833	-
10693	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3333	4264	01000	091000	339	-
10694	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3302	8700	01001	091000	13,265	-
10695	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
10696	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21308	091000	-	442
10697	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2604	4264	01000	091000	261	-
10698	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8700	01001	091000	6,820	-
10699	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
10700	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
10701	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	157	-
10702	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
10703	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
10704	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	49	-
10705	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13826	091000	14,541	-
10706	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21010	091000	-	164
10707	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25104	091000	-	2
10708	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
10709	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01000	091000	535	-
10710	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8740	01000	091000	2,134	-
10711	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2732	9110	01000	091000	610	-
10712	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	68	-
10713	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13861	091000	5,165	-
10714	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
10715	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
10716	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
10717	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
10718	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
10719	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2635	8750	01000	091000	183	-
10720	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27206	091000	-	1,124
10721	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
10722	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21007	091000	-	1,531
10723	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
10724	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3302	8700	01000	091000	10,007	-
10725	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8890	01000	091000	2,837	-
10726	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	1228	9030	01000	091000	23,014	-
10727	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13810	091000	26,829	-
10728	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21012	091000	-	41,947
10729	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21018	091000	-	965
10730	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21020	091000	-	854
10731	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
10732	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3306	8700	01001	091000	20,803	-
10733	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
10734	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8750	01000	091000	7,576	-
10735	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
10736	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21033	091000	-	14,541
10737	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21043	091000	-	10,995
10738	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	9260	05411	091000	101	-
10739	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	091000	854	-
10740	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	8700	05010	091000	213	-
10741	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05010	091000	135	-
10742	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05411	091000	899	-
10743	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
10744	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,650	-
10745	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,803
10746	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
10747	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,336
10748	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,422
10749	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,136
10750	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	07499	091000	8	-
10751	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	05111	091000	22	-
10752	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05010	091000	359	-
10753	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	05010	091000	34	-
10754	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
10755	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05111	091000	58	-
10756	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,010	-
10757	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,911
10758	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,172	-
10759	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	7,032	-
10760	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05111	091000	112	-
10761	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091000	348	-
10762	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	12,731
10763	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
10764	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
10765	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	223
10766	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,522
10767	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	03004	091000	45	-
10768	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10769	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
10770	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05377	091000	318	-
10771	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,390	-
10772	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
10773	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
10774	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,622	-
10775	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,772	-
10776	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	9260	05411	091000	326	-
10777	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,514	-
10778	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	119,000	-
10779	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	119,000
10780	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05420	091000	44	-
10781	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04212	091000	241	-
10782	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
10783	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
10784	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,537
10785	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05010	091000	56	-
10786	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,820
10787	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
10788	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	13,265
10789	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,390
10790	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,557	-
10791	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,821
10792	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	713
10793	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2609	8700	05111	091000	21	-
10794	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	8700	05010	091000	10	-
10795	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05010	091000	436	-
10796	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05010	091000	88	-
10797	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07499	091000	180	-
10798	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
10799	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
10800	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	02005	091000	20	-
10801	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
10802	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
10803	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	121,151
10804	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	305	-
10805	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	235	-
10806	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
10807	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
10808	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,776
10809	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
10810	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
10811	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	3,985
10812	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
10813	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,185	-
10814	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,765	-
10815	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3333	1840	13836	091000	68	-
10816	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	8,640	-
10817	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	482	-
10818	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
10819	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	10,287	-
10820	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	07590	091000	41	-
10821	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8740	01008	091000	331	-
10822	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	6,475	-
10823	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2635	8750	01008	091000	137	-
10824	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,210	-
10825	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	511
10826	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	179
10827	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	103
10828	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	504
10829	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	349
10830	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	910	-
10831	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	17,015	-
10832	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,077	-
10833	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05413	091000	18	-
10834	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4264	05411	091000	2	-
10835	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4264	05413	091000	24	-
10836	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4264	05414	091000	19	-
10837	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	07499	091000	98	-
10838	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	9090	05413	091000	465	-
10839	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
10840	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	645
10841	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	648
10842	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	11,935	-
10843	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,251	-
10844	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
10845	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
10846	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	2,836	-
10847	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
10848	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	1,711	-
10849	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,771	-
10850	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21308	091000	442	-
10851	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,993	-
10852	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,124	-
10853	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
10854	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	9090	05411	091000	42	-
10855	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	12	-
10856	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,098
10857	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,418	-
10858	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	4,348	-
10859	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
10860	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,446	-
10861	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	108,155	-
10862	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,202	-
10863	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,816	-
10864	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	3,677	-
10865	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,143	-
10866	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	1,014	-
10867	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
10868	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2734	8810	04590	091000	180	-
10869	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9030	04582	091000	100	-
10870	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,847
10871	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	511
10872	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3333	1070	07607	091000	-	68
10873	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4265	05411	091000	302	-
10874	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	72
10875	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
10876	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
10877	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,597
10878	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	2,107
10879	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,594	-
10880	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,578	-
10881	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	1,832	-
10882	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,543	-
10883	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,466	-
10884	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
10885	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,829	-
10886	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05413	091000	139	-
10887	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	5,161	-
10888	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	511	-
10889	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	091000	-	324
10890	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,788	-
10891	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	091000	2	-
10892	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
10893	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	9090	05414	091000	368	-
10894	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
10895	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	45
10896	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	29
10897	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
10898	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,571	-
10899	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,829	-
10900	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	839
10901	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	091000	-	589
10902	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
10903	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
10904	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,582
10905	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
10906	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,877
10907	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	766	-
10908	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	5,789	-
10909	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	108,155
10910	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,706	-
10911	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
10912	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	360
10913	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,625
10914	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	9
10915	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	1,117
10916	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,231
10917	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	409
10918	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,546	-
10919	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,190	-
10920	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	860
10921	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	444
10922	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,030
10923	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
10924	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	360	-
10925	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	179	-
10926	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	72	-
10927	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,276	-
10928	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	04590	091000	31	-
10929	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	24,959	-
10930	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	4,655	-
10931	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	73
10932	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,947
10933	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	602
10934	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	-	12
10935	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
10936	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	592	-
10937	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05413	091000	964	-
10938	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,541	-
10939	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06113	091000	996	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10940	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,530	-
10941	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	091000	41,947	-
10942	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	453	-
10943	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
10944	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06111	091000	646	-
10945	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	107,339	-
10946	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,414	-
10947	MAR-22	3/28/2022	Cost Management	Receiving	MAR-22 Receiving USD	050	0000	1540	12906	091000	15,702	-
10948	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1860	13957	091000	324	-
10949	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	37	-
10950	MAR-22	3/28/2022	Cost Management	Receiving	MAR-22 Receiving USD	050	0000	2320	24618	091000	-	15,702
10951	MAR-22	3/28/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1540	12900	091000	15,702	-
10952	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06111	091000	53	-
10953	MAR-22	3/28/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1540	12906	091000	-	15,702
10954	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
10955	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,918	158,113
10956	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
10957	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	118	-
10958	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	58,338	10,450
10959	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06113	091000	82	-
10960	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,775	469
10961	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,035	-
10962	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,866	-
10963	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05377	091000	142	-
10964	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
10965	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
10966	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,372	-
10967	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
10968	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
10969	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	091000	939	-
10970	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	492
10971	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,824	11,003
10972	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
10973	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
10974	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
10975	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
10976	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
10977	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
10978	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
10979	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	8,731
10980	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
10981	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
10982	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,824
10983	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
10984	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,711
10985	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	5
10986	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
10987	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,247	-
10988	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	108,155
10989	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	605,924	-
10990	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
10991	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
10992	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
10993	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,113	-
10994	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
10995	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,531	-
10996	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	113	-
10997	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,841
10998	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
10999	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,824	-
11000	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,934
11001	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
11002	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
11003	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
11004	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
11005	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	13,155
11006	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9120	04022	091000	2,115	-
11007	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
11008	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
11009	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	14,090	-
11010	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	144	25
11011	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	05411	091000	113	-
11012	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,257	-
11013	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	13,155	-
11014	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	04590	091000	210	-
11015	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	07499	091000	54	-
11016	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	8700	05364	091000	195	-
11017	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091132	802	-
11018	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
11019	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
11020	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
11021	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	11,974	625
11022	MAR-22	3/30/2022	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases USD"30-MAR-2022 16:07:51	050	3305	8210	04590	091000	-	246
11023	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	929	-
11024	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	430	-
11025	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
11026	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
11027	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
11028	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
11029	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	143	-
11030	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
11031	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
11032	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
11033	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
11034	MAR-22	3/30/2022	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases USD"30-MAR-2022 16:07:51	050	3305	8250	04590	091000	-	2,255
11035	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
11036	MAR-22	3/30/2022	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases USD"30-MAR-2022 16:07:51	050	3305	8190	04590	091000	-	51
11037	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
11038	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
11039	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
11040	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	347	-
11041	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	278	11,926
11042	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,023	-
11043	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05111	091000	53	-
11044	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
11045	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	48
11046	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	143
11047	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
11048	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
11049	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
11050	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
11051	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	212	-
11052	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
11053	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
11054	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	416	-
11055	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	091000	589	-
11056	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
11057	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
11058	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
11059	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
11060	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	361,673	-
11061	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	470
11062	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	395	-
11063	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	116,996	76,929
11064	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	8,241	5,419
11065	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	31,412	47,775
11066	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	15,941	24,246
11067	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	07499	091000	58	-
11068	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	108,155	66,843
11069	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	392,647
11070	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,515	9,396
11071	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	76,920	116,990
11072	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	15,588	23,709
11073	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	4,005	6,091
11074	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	61,973	68,118
11075	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	785	1,194
11076	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	66,843	-
11077	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	421
11078	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	421
11079	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	3
11080	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
11081	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	5,419	8,241
11082	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	18,808	28,606
11083	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	219,795	290,637
11084	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	24,835	17,280
11085	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	149	-
11086	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	392,647	597,193
11087	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	04590	091000	29	-
11088	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,856	2,568
11089	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	28,800	19,113
11090	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,091	4,005
11091	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,846	-
11092	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	47,776	31,414
11093	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	091000	62,113	-
11094	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,513	3,822
11095	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	409	-
11096	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	41,062	-
11097	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	522	-
11098	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	1,042	-
11099	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	491,967
11100	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	1	15,493
11101	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	1,043	-
11102	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	11
11103	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	8,560	-
11104	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	271,411	281,694
11105	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	1,824	-
11106	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	261	-
11107	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,072	-
11108	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05414	091000	424	-
11109	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	87,982	-
11110	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	6,442	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11111	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	782	-
11112	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	522	-
11113	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,709	118,709
11114	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	44,803	42,696
11115	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	261	-
11116	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21018	091000	8,425	-
11117	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05411	091000	119	-
11118	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	091000	-	1
11119	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	522	-
11120	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	1,304	-
11121	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	522	-
11122	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	24618	091000	15,702	-
11123	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
11124	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	362,653
11125	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,172	-
11126	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,533	-
11127	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	966
11128	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	24618	091000	942	-
11129	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	966	-
11130	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	96,583	-
11131	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	7,949	-
11132	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,525	-
11133	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	162,428	-
11134	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
11135	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	20,234
11136	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	626,875	134,423
11137	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	7,949
11138	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,504	-
11139	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	9260	07499	091000	243	-
11140	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	20,234	-
11141	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,533
11142	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,076	-
11143	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
11144	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	342,630
11145	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
11146	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
11147	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,172
11148	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,344
11149	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	14,977	8,401
11150	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
11151	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	2,759	-
11152	MAR-22	4/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
11153	MAR-22	4/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
11154	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
11155	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	40,188
11156	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	562	-
11157	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
11158	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
11159	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
11160	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,902	-
11161	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,344	-
11162	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	442	-
11163	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	754,329
11164	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
11165	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
11166	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
11167	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,648	51,896
11168	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	3,469
11169	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,272
11170	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	22,063
11171	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	1,320	-
11172	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,949
11173	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	47,107
11174	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	23,360
11175	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
11176	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	-	176
11177	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	-	151
11178	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	-	1,105
11179	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	-	81
11180	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	-	834
11181	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	-	1,176
11182	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	-	267
11183	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	-	1,168
11184	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	-	245
11185	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	-	472
11186	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	-	488
11187	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
11188	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	554	-
11189	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	37	-
11190	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	118	-
11191	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	63	-
11192	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	304	-
11193	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
11194	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	0	-
11195	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,234
11196	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	36,733	-
11197	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,134
11198	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	255	-
11199	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	192	-
11200	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,625	-
11201	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	63
11202	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,913
11203	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	943
11204	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	2
11205	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	60	-
11206	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	159	-
11207	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	1	-
11208	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	623	-
11209	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	630	-
11210	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,290	-
11211	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	24	-
11212	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	31	-
11213	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	730	-
11214	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,419	-
11215	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
11216	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	216	-
11217	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	163	-
11218	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
11219	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	8
11220	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	091000	2	-
11221	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
11222	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	18	-
11223	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	24	-
11224	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	34	-
11225	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	208	-
11226	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	13
11227	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	84
11228	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	2	-
11229	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
11230	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3333	4081	01211	091000	1	-
11231	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	091000	0	-
11232	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	1	-
11233	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
11234	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	6	-
11235	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	3	-
11236	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	091000	0	-
11237	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
11238	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3320	8740	03004	091000	-	7,661
11239	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	35,350
11240	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,117	-
11241	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	167	-
11242	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,613
11243	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	6	-
11244	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
11245	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	3	-
11246	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
11247	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2635	4081	01212	091000	0	-
11248	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	56
11249	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	58,853
11250	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	81
11251	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	720
11252	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	19
11253	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
11254	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	43
11255	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	39,816	-
11256	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	-	1,248
11257	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	-	992
11258	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,775	-
11259	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,355	-
11260	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	3,073	-
11261	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	287
11262	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	455	-
11263	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	95	-
11264	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	3	-
11265	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	-	14
11266	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	091000	7	-
11267	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	76	-
11268	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
11269	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
11270	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	212
11271	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,978
11272	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,978	-
11273	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
11274	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
11275	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
11276	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	1,320
11277	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	434	-
11278	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	331	-
11279	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	244	-
11280	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,309	-
11281	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2635	9260	01203	091000	18	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11282	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	746	-
11283	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
11284	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	0	-
11285	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	487	-
11286	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
11287	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	437	-
11288	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	32
11289	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	59
11290	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	21,660	-
11291	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	996
11292	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	1	-
11293	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	3	-
11294	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2635	4081	01214	091000	0	-
11295	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	-	14
11296	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	0	-
11297	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
11298	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
11299	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	091000	-	0
11300	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	14,220	-
11301	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	44	-
11302	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	66	-
11303	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	332	-
11304	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	6	-
11305	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	2	-
11306	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	1	-
11307	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	2	-
11308	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-
11309	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	31	-
11310	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	261	-
11311	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	503	-
11312	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	515,400	-
11313	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	142,001
11314	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	5,528	-
11315	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	4,903	-
11316	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
11317	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
11318	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	3,469	-
11319	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	22,063	-
11320	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	15,318	-
11321	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	22,063	-
11322	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	916
11323	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,843
11324	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	94,894	-
11325	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,949	-
11326	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	47,107	-
11327	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	9	-
11328	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,663	-
11329	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	091000	43	-
11330	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	-	1,049
11331	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	-	1,890
11332	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	1	-
11333	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	32	-
11334	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	844
11335	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,331	-
11336	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	-	199
11337	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	202,054
11338	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	153	-
11339	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,600	-
11340	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	125	-
11341	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	449	-
11342	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	091000	-	22
11343	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	462
11344	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	311
11345	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	112
11346	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	-	0
11347	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	329
11348	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	752	-
11349	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,557	-
11350	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,264
11351	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,433
11352	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,633
11353	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,383
11354	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	360	-
11355	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	275	-
11356	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	1	-
11357	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	25
11358	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	114	-
11359	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,776
11360	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	37	-
11361	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	82	-
11362	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	14	-
11363	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
11364	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	133
11365	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
11366	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	95	-
11367	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	44	-
11368	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	1	-
11369	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	100	-
11370	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,601
11371	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	7	-
11372	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	2	-
11373	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
11374	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	10,131
11375	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
11376	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	541	-
11377	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
11378	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	55	-
11379	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	253	-
11380	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	58,853	-
11381	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	-	569
11382	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	-	205
11383	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	115	-
11384	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	644	-
11385	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,320	-
11386	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	-	41
11387	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	142,001	-
11388	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	11,390	-
11389	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	25,653	-
11390	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	4,903
11391	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	49,405
11392	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
11393	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
11394	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	916	-
11395	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,017
11396	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	4,017	-
11397	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	3,469	-
11398	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,272	-
11399	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	94,894
11400	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	31	-
11401	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	32	-
11402	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	-	2
11403	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	152	-
11404	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	8,025	-
11405	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,898	-
11406	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	6,461	-
11407	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	5	-
11408	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,109	-
11409	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	73	-
11410	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	55	-
11411	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	709	-
11412	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2635	9260	01202	091000	21	-
11413	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	1	-
11414	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	66	-
11415	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,206	-
11416	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	149	-
11417	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
11418	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	3	-
11419	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	128
11420	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	181	-
11421	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	8
11422	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
11423	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	5,047	-
11424	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	25,020	-
11425	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	56
11426	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
11427	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	141	-
11428	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	211	-
11429	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	0	-
11430	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	-	6
11431	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	21	-
11432	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	091000	-	0
11433	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
11434	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
11435	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	243	-
11436	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2635	4081	01213	091000	6	-
11437	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	87	-
11438	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	091000	14	-
11439	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-
11440	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	20	-
11441	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	792	-
11442	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	436	-
11443	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	-	30
11444	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	95	-
11445	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	4	-
11446	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	14	-
11447	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	1	-
11448	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	091000	1	-
11449	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	137	-
11450	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	8,138	64,678
11451	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	091000	-	111
11452	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	157

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11453	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	476
11454	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	418
11455	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	3
11456	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	107,370	-
11457	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	-	5,421
11458	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	-	155
11459	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	-	453
11460	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	-	1,469
11461	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	164	-
11462	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	219	-
11463	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
11464	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	0	-
11465	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	187	-
11466	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
11467	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,437
11468	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,732
11469	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	43	-
11470	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	71	-
11471	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	75	-
11472	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	356	-
11473	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
11474	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	894	-
11475	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	637	-
11476	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	296	-
11477	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	4,314	-
11478	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	787	-
11479	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2635	9260	01251	091000	86	-
11480	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	241	-
11481	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,073
11482	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	565	-
11483	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	091000	15	-
11484	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	145
11485	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	683
11486	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	880	-
11487	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	091000	51	-
11488	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	219	-
11489	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	570	-
11490	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
11491	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	43	-
11492	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
11493	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	0	-
11494	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,421	-
11495	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	542	-
11496	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	45	-
11497	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	581	-
11498	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	091000	0	-
11499	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	1	-
11500	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	196	-
11501	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	9
11502	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	23,360	-
11503	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	-	2,482
11504	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	-	300
11505	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	-	652
11506	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	-	795
11507	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	-	1,496
11508	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	-	400
11509	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	-	298
11510	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,339	-
11511	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	1	-
11512	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	-	1,594
11513	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	-	687
11514	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	4,108	-
11515	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,398,168	-
11516	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	126	-
11517	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
11518	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	11,390
11519	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
11520	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
11521	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,437	-
11522	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,272	-
11523	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,437	-
11524	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
11525	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
11526	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
11527	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,367	-
11528	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
11529	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,324	-
11530	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	860
11531	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	96
11532	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	4
11533	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	26
11534	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	333
11535	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	37	-
11536	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	25	-
11537	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3303	4081	01215	091000	1	-
11538	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,164	-
11539	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	294
11540	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,238
11541	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2635	9260	01294	091000	-	46
11542	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,652
11543	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,626	-
11544	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	091000	42	-
11545	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	874	-
11546	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	112	-
11547	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	7	-
11548	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	49	-
11549	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	40,947
11550	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	1	-
11551	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	0	-
11552	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	5,047
11553	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	6	-
11554	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2635	9260	01266	091000	1	-
11555	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	65	-
11556	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,063
11557	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
11558	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	58	-
11559	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	26	-
11560	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	102	-
11561	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	4	-
11562	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	1	-
11563	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
11564	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	231	0
11565	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2635	4081	01215	091000	0	-
11566	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	639	-
11567	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
11568	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
11569	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
11570	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,203	-
11571	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	2	-
11572	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	3	-
11573	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	3	-
11574	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	10,520	-
11575	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	10,520
11576	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
11577	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	916
11578	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,732
11579	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	15,318	-
11580	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,017	-
11581	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	94,894	-
11582	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	825
11583	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	71
11584	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
11585	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	107,382	-
11586	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	-	694
11587	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	-	752
11588	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	-	459
11589	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	-	1,300
11590	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	-	1,545
11591	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	895	-
11592	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,041	-
11593	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	254	-
11594	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
11595	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	217	-
11596	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	2618	9250	01208	091000	-	25,653
11597	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	5,020
11598	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,525	-
11599	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,525
11600	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	6,698
11601	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	6,698	-
11602	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	760	-
11603	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	553
11604	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	211	-
11605	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	472	-
11606	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	-	40
11607	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	1	-
11608	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	483	-
11609	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	281	-
11610	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	8	-
11611	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2635	9260	01257	091000	18	-
11612	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,739	-
11613	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
11614	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	42
11615	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	0	-
11616	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	147	-
11617	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	194	-
11618	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	091000	31	-
11619	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	29	-
11620	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	386
11621	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	0	-
11622	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
11623	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11624	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2635	4081	01211	091000	0	-
11625	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3302	4081	01215	091000	2	-
11626	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	0	-
11627	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	2	-
11628	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	25,020
11629	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	35,591	-
11630	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,680	-
11631	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2635	4081	01210	091000	13	-
11632	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
11633	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	-	1,242
11634	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	-	1,435
11635	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	-	658
11636	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	-	798
11637	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	-	612
11638	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	-	58
11639	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	-	1,329
11640	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	-	615
11641	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	5,020	-
11642	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	-	2,283
11643	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	2,283	-
11644	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	36,733
11645	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	5,528
11646	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
11647	MAR-22	4/5/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,908	-
11648	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	1,320	-
11649	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,732	-
11650	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	15,318
11651	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,949	-
11652	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
11653	MAR-22	4/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	107,382
11654	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	587	-
11655	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	1	-
11656	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	0	-
11657	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	601	-
11658	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	368	-
11659	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	50	-
11660	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,875
11661	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	091000	209	-
11662	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	6	-
11663	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
11664	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	204	-
11665	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	39	-
11666	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2635	9260	01263	091000	6	-
11667	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	0	-
11668	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	693
11669	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	190
11670	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	250
11671	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2635	9260	01297	091000	-	9
11672	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	1
11673	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	29	-
11674	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	72	-
11675	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,962	-
11676	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,055	-
11677	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,580	-
11678	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	136	-
11679	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	9	-
11680	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	59	-
11681	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	1	-
11682	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	-	49
11683	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,293
11684	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,540
11685	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	106	-
11686	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	1	-
11687	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
11688	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3331	4081	01215	091000	1	-
11689	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3344	4081	01215	091000	-	0
11690	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	1	-
11691	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3351	4081	01214	091000	0	-
11692	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
11693	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	262	-
11694	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	18	-
11695	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2635	9260	01269	091000	3	-
11696	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	185
11697	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	540	-
11698	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3344	4081	01212	091000	-	0
11699	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	1	-
11700	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	1	-
11701	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
11702	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	17
11703	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
11704	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
11705	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
11706	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8810	04590	091000	11	-
11707	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	1,714	-
11708	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	2,479
11709	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	53	-
11710	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	050	0000	1070	07600	091000	39,267	-
11711	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07590	091000	2	-
11712	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
11713	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
11714	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
11715	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3307	8700	05010	091000	4	-
11716	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
11717	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05376	091000	4,688	-
11718	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9030	04582	091000	6	-
11719	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	31,382	-
11720	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05377	091000	24	-
11721	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	228	-
11722	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	24,642	8,072
11723	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	99	-
11724	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
11725	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	091000	-	40
11726	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	091000	91	-
11727	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	743	-
11728	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05414	091000	454	-
11729	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
11730	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	602	-
11731	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	932	-
11732	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	932
11733	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,223
11734	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
11735	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	23	-
11736	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	4,981	-
11737	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,080	-
11738	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	253
11739	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	12,339	-
11740	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,844
11741	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
11742	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,616
11743	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	7,105
11744	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,531
11745	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,616	-
11746	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	565	-
11747	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	23	-
11748	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,981	-
11749	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	29	-
11750	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,607	-
11751	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	88
11752	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	29
11753	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	88
11754	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	14,917	-
11755	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,147	-
11756	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,758	-
11757	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	07609	091000	133	-
11758	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	294	-
11759	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	29
11760	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	294
11761	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	730
11762	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	38,240	-
11763	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	14,902	-
11764	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	20,973	-
11765	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,545	-
11766	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	8,606	-
11767	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	2,928	-
11768	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	853	-
11769	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
11770	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	1,992
11771	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	565
11772	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	566
11773	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	13,767	-
11774	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	7,105	-
11775	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,656	-
11776	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
11777	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	41
11778	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	103
11779	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,815	-
11780	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	154
11781	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	29
11782	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	4,521
11783	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,034	-
11784	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,223	-
11785	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	602
11786	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	602
11787	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	932	-
11788	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
11789	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
11790	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,877	-
11791	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
11792	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
11793	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
11794	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11795	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
11796	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,877	-
11797	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,844	-
11798	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	381	-
11799	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	491	-
11800	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	952
11801	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,768
11802	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	110
11803	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,611	-
11804	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	29	-
11805	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	23
11806	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	116
11807	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,607
11808	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	85
11809	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	22,490	-
11810	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
11811	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	805
11812	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	113,359	-
11813	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,561	-
11814	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,981
11815	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	85
11816	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	29
11817	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,619	-
11818	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	157	-
11819	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
11820	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,683	-
11821	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	7,105
11822	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,531
11823	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,888
11824	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
11825	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,054	-
11826	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	759
11827	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	154	-
11828	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
11829	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,223
11830	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	3,847	-
11831	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	253	-
11832	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
11833	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	88	-
11834	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	72,536	-
11835	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	228,328	-
11836	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	717	-
11837	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	952	-
11838	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	381
11839	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,966
11840	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,966	-
11841	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	23,542	-
11842	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	5,162	-
11843	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,877	-
11844	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	10,960	-
11845	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,737	-
11846	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,668	-
11847	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,616	-
11848	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,145	-
11849	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,792	-
11850	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	10,033	-
11851	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
11852	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
11853	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,837	-
11854	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,699	-
11855	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	7,975
11856	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,346
11857	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	90,270
11858	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	1,372
11859	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	447,572
11860	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	1,724
11861	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	954
11862	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	1,710
11863	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,531	-
11864	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,683
11865	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,683	-
11866	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,966
11867	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	381	-
11868	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	157	-
11869	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	29	-
11870	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,981
11871	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	29
11872	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	12
11873	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	29	-
11874	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,891	-
11875	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	378	-
11876	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	730	-
11877	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	29	-
11878	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	154	-
11879	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	04599	091000	-	133
11880	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	496
11881	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,334	-
11882	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8810	07609	091000	-	133
11883	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	378
11884	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,021	-
11885	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	54,428	-
11886	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	4,537	-
11887	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	7,494
11888	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	33,844	-
11889	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	887
11890	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	496
11891	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,592
11892	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	26
11893	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	306,648	-
11894	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	10,371	-
11895	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	16,122	-
11896	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,568	-
11897	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	7,407	-
11898	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
11899	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
11900	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	265
11901	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	90,270	-
11902	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
11903	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	853	-
11904	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	161,699	-
11905	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	104,778	-
11906	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,668	-
11907	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	326	-
11908	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	326
11909	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	26	-
11910	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	496	-
11911	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,592
11912	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
11913	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	382
11914	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	953
11915	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,656
11916	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	565
11917	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	952
11918	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,768
11919	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,768	-
11920	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	952	-
11921	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	157
11922	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	116	-
11923	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,602	-
11924	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	12,282	-
11925	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	932
11926	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,592	-
11927	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	26,739	-
11928	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,616	-
11929	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	12,339
11930	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,730
11931	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,888
11932	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	566	-
11933	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	491
11934	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	6,848	-
11935	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	82,980	-
11936	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	22,927
11937	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	58,823	-
11938	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,624	-
11939	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	3,967	-
11940	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	25,092	-
11941	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	71,833	-
11942	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,797	-
11943	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,717	-
11944	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,971	-
11945	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	7,507	-
11946	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,410	-
11947	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	496	-
11948	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	154
11949	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,431	-
11950	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-
11951	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,742	-
11952	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	8,559	-
11953	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
11954	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
11955	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,785
11956	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,730
11957	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,616
11958	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,877
11959	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	7,105	-
11960	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
11961	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,730	-
11962	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,966	-
11963	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,768	-
11964	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	565	-
11965	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	566

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11966	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	381
11967	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	717
11968	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	491
11969	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	9030	07607	091000	22	-
11970	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	12	-
11971	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	116	-
11972	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	12
11973	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	29
11974	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	29
11975	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,607
11976	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	157
11977	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	110	-
11978	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	730
11979	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	22,915	-
11980	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	133	-
11981	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,729	-
11982	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	9,228	-
11983	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	6,099	-
11984	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,854	-
11985	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	27,445	-
11986	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	25,304
11987	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	190,559
11988	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,877
11989	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
11990	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,683
11991	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
11992	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	12,339
11993	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,844
11994	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,785	-
11995	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	12,339	-
11996	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
11997	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,888	-
11998	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	491	-
11999	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	566	-
12000	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	29
12001	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	23
12002	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	9030	07607	091000	-	22
12003	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	29	-
12004	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41124	091000	3,357	-
12005	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	-	3,847
12006	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	913	-
12007	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	091000	70	-
12008	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,888	-
12009	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	170,099	-
12010	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,592	-
12011	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	887	-
12012	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	26
12013	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
12014	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	887
12015	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,162	-
12016	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	422
12017	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,275	-
12018	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	824	-
12019	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,936	-
12020	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	6,117	-
12021	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,268	-
12022	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	86,066	-
12023	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	323
12024	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,569	-
12025	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,785
12026	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
12027	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,531	-
12028	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	717
12029	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	717	-
12030	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,818	-
12031	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,466	-
12032	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,206
12033	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	1,627	-
12034	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	10,756	-
12035	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	562,450
12036	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	56,309
12037	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	296,183
12038	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	372,203
12039	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
12040	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	163,509
12041	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	378
12042	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	294
12043	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	-	3,847
12044	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	3,847	-
12045	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,223	-
12046	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	602	-
12047	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	091000	-	70
12048	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,844	-
12049	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,785	-
12050	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
12051	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,730	-
12052	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,888	-
12053	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	29,262	-
12054	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	41,508	-
12055	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,512	-
12056	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,410	-
12057	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	85	-
12058	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	9030	05399	091000	-	22
12059	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	116
12060	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	85	-
12061	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	29	-
12062	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,398	-
12063	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,688	-
12064	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	765,612
12065	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	684	-
12066	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,398	-
12067	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	11,856	-
12068	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,551	-
12069	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	71,833
12070	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	261
12071	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	85,090
12072	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	-	590,066
12073	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	091000	-	664,788
12074	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	28,444
12075	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	805,964
12076	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	091000	65,074	-
12077	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	091000	995,211	-
12078	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	122,947	-
12079	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	-	453,371
12080	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	091000	553,835	-
12081	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	5,224,722
12082	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28206	091000	770,280	-
12083	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30202	091000	278,873	-
12084	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30201	091000	-	58,560
12085	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28201	091000	194,333	-
12086	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28206	091000	-	925,392
12087	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28206	091000	-	123,761
12088	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28201	091000	-	161,762
12089	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28201	091000	25,990	-
12090	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
12091	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	4,688	-
12092	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,072	8,072
12093	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	091000	743	-
12094	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05414	091000	454	-
12095	APR-22	4/2/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	1540	12906	091000	15,702	-
12096	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05411	091000	91	-
12097	APR-22	4/2/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12906	091000	-	15,702
12098	APR-22	4/2/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	2320	24618	091000	-	15,702
12099	APR-22	4/2/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12900	091000	15,702	-
12100	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1860	13957	091000	287	-
12101	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"05-APR-2022 00:00:14	050	0000	1840	13823	091000	-	1,172
12102	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,101	346,101
12103	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2530	27729	091000	31,916	31,916
12104	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	02005	091000	23	-
12105	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"05-APR-2022 00:00:14	050	0000	2320	21048	091000	1,172	-
12106	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3307	8700	01000	091000	7,873	-
12107	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
12108	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8910	01000	091000	190	-
12109	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	1228	9030	01000	091000	22,960	-
12110	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2530	27729	091000	31,916	-
12111	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21018	091000	-	965
12112	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21052	091000	-	506
12113	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21306	091000	-	5,213
12114	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2360	25102	091000	-	25,598
12115	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
12116	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
12117	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3306	8700	01000	091000	2,294	-
12118	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21045	091000	-	645
12119	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27205	091000	-	2,857
12120	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8760	01000	091000	857	-
12121	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8890	01000	091000	2,814	-
12122	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
12123	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,457	-
12124	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05215	091000	594	-
12125	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04201	091000	161	-
12126	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21010	091000	-	164
12127	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21054	091000	-	385
12128	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3315	8700	01000	091000	535	-
12129	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
12130	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
12131	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
12132	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13826	091000	13,882	-
12133	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	9030	04582	091000	100	-
12134	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21016	091000	-	155
12135	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
12136	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12137	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9030	04582	091000	-	100
12138	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	07590	091000	-	41
12139	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27206	091000	-	1,030
12140	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
12141	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
12142	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
12143	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
12144	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3302	8700	01000	091000	6,820	-
12145	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
12146	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27201	091000	-	25,598
12147	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8810	04582	091000	1,376	-
12148	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	9110	07590	091000	41	-
12149	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13810	091000	25,598	-
12150	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21012	091000	-	38,468
12151	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21033	091000	-	13,882
12152	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
12153	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2604	4264	01000	091000	261	-
12154	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
12155	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3302	8700	01001	091000	9,040	-
12156	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3307	8700	01001	091000	11,522	-
12157	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
12158	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8750	01000	091000	8,069	-
12159	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
12160	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
12161	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05377	091000	24	-
12162	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,101	-
12163	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	228	-
12164	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21020	091000	-	849
12165	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21028	091000	-	2,548
12166	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21043	091000	-	10,591
12167	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27204	091000	-	34,758
12168	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
12169	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
12170	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
12171	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3306	8700	01001	091000	20,643	-
12172	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
12173	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
12174	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13861	091000	5,213	-
12175	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21000	091000	-	223,436
12176	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21007	091000	-	1,532
12177	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3333	4264	01000	091000	339	-
12178	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8700	01001	091000	6,673	-
12179	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3305	8700	01000	091000	658	-
12180	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
12181	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
12182	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8740	01000	091000	2,147	-
12183	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2732	9110	01000	091000	610	-
12184	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
12185	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05411	091000	136	-
12186	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,630	-
12187	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
12188	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2653	8740	03004	091000	112	-
12189	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,652	-
12190	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
12191	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
12192	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,863
12193	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,082	-
12194	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
12195	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,040
12196	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
12197	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	827	-
12198	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
12199	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
12200	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	142	-
12201	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,500	-
12202	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
12203	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
12204	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	682
12205	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	2732	9110	05414	091000	-	454
12206	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2631	8700	05413	091000	494	-
12207	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	9090	05413	091000	981	-
12208	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05414	091000	400	-
12209	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,690	-
12210	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	1229	8700	04002	091000	-	31,382
12211	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	1228	9030	06113	091000	8,072	24,642
12212	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	2732	9110	05413	091000	-	743
12213	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,324
12214	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,470
12215	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8740	03004	091000	144	-
12216	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,937	-
12217	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,673
12218	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	2612	8700	05376	091000	-	4,688
12219	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	091000	849	-
12220	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	4264	05413	091000	52	-
12221	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3314	8700	07120	091000	1,087	-
12222	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
12223	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05331	091000	4	-
12224	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05413	091000	696	-
12225	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
12226	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2631	8700	05411	091000	188	-
12227	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05411	091000	67	-
12228	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,643
12229	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
12230	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,228
12231	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	1228	9030	06112	091000	-	228
12232	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	2732	9110	05411	091000	-	91
12233	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
12234	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,086
12235	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
12236	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05413	091000	133	-
12237	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,905	-
12238	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	697	-
12239	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
12240	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,367	-
12241	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
12242	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,500
12243	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	94,978	-
12244	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8740	03004	091000	176	-
12245	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	07443	091000	469	-
12246	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2631	8700	05414	091000	179	-
12247	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03004	091000	500	-
12248	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	07443	091000	123	10
12249	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
12250	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
12251	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
12252	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
12253	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	46,487	-
12254	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,520
12255	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,101
12256	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	3307	8700	05377	091000	-	24
12257	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,535	-
12258	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-APR-2022 00:00:29	050	3302	8700	05310	091000	-	281
12259	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,598	-
12260	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,758	-
12261	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,857	-
12262	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	19,140	-
12263	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,882	-
12264	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
12265	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,548	-
12266	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,598	-
12267	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,030	-
12268	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,468	-
12269	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
12270	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	04590	091000	75	-
12271	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21306	091000	848	-
12272	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	8700	05317	091000	8,429	-
12273	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	07443	091000	40	40
12274	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05411	091000	93	-
12275	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05314	091000	238	-
12276	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05312	091000	13	-
12277	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	31,382	-
12278	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,184	-
12279	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,589	-
12280	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04212	091000	57	-
12281	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,861	-
12282	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	87	-
12283	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9120	04046	091000	6,103	6,103
12284	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
12285	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04201	091000	161	-
12286	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06111	091000	700	-
12287	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
12288	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	245	-
12289	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	248	-
12290	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9100	04046	091000	30	-
12291	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06111	091000	58	-
12292	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
12293	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,591	-
12294	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,532	-
12295	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091000	469	-
12296	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	8700	04201	091000	161	-
12297	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	05413	091000	997	-
12298	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	443	332
12299	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	05411	091000	134	-
12300	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	050	0000	1630	02003	091000	-	314
12301	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	050	0000	2320	24618	091000	-	19
12302	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091132	229	6,477
12303	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05323	091000	223	-
12304	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
12305	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,133	-
12306	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
12307	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,691	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12308	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03004	091000	25	-
12309	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
12310	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
12311	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	05310	091000	68	-
12312	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
12313	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,708	-
12314	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	313	-
12315	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05377	091000	10	-
12316	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05010	091000	174	-
12317	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	04212	091000	11	-
12318	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
12319	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	04590	091000	320	-
12320	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9100	04046	091000	30	-
12321	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	1228	9030	01008	091000	-	24,959
12322	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3351	8740	01008	091000	-	331
12323	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3308	9110	01008	091000	-	3,546
12324	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	0000	1630	01008	091000	-	7,190
12325	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2635	8750	01008	091000	-	137
12326	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	2635	4081	01213	091000	-	6
12327	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3302	4081	01213	091000	-	356
12328	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3306	4081	01213	091000	-	87
12329	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	2631	4081	01214	091000	-	0
12330	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3301	4081	01214	091000	-	0
12331	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	2612	4081	01214	091000	-	1
12332	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	2635	4081	01214	091000	-	0
12333	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3305	4081	01214	091000	-	0
12334	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3333	4081	01214	091000	-	0
12335	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	2604	4081	01215	091000	-	0
12336	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3308	4081	01215	091000	-	1
12337	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3351	4081	01215	091000	-	0
12338	APR-22	4/18/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1460	12706	091000	-	162,791
12339	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2612	8890	01008	091000	-	1,711
12340	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2618	8700	01008	091000	-	5,771
12341	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"18-APR-2022 13:21:09	050	0000	2320	21033	091000	13,155	-
12342	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	2631	4081	01213	091000	-	66
12343	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	2618	4081	01213	091000	-	243
12344	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3333	4264	01008	091000	-	305
12345	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2604	4264	01008	091000	-	235
12346	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	1228	4081	01213	091000	-	1,206
12347	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3308	4081	01213	091000	-	149
12348	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3307	4081	01213	091000	-	639
12349	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3320	4081	01214	091000	-	1
12350	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	2618	4081	01214	091000	-	0
12351	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	2732	4081	01214	091000	-	0
12352	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	2631	4081	01215	091000	-	0
12353	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3307	4081	01215	091000	-	3
12354	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3344	8700	01008	091000	324	-
12355	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3331	4081	01214	091000	-	0
12356	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	2635	4081	01215	091000	-	0
12357	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3306	4081	01215	091000	-	0
12358	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3315	8700	01008	091000	-	482
12359	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3305	8700	01008	091000	-	592
12360	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3344	4081	01215	091000	0	-
12361	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	0000	2360	25107	091000	25	-
12362	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8250	04590	091000	146	-
12363	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	04590	091000	798	-
12364	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2612	8740	01008	091000	-	1,832
12365	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	2604	4081	01214	091000	-	0
12366	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3308	4081	01214	091000	-	0
12367	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3306	4081	01214	091000	-	0
12368	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3307	4081	01214	091000	-	1
12369	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	0000	2320	21050	091000	121,151	-
12370	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3303	4081	01213	091000	-	261
12371	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,932	-
12372	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3331	8700	01008	091000	-	2,706
12373	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3306	8700	01008	091000	-	2,077
12374	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2612	8750	01008	091000	-	6,475
12375	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3303	8700	01008	091000	-	6,210
12376	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	2604	4081	01213	091000	-	75
12377	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3320	4081	01213	091000	-	503
12378	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3333	4081	01213	091000	-	244
12379	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3344	4081	01214	091000	0	-
12380	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	2612	4081	01215	091000	-	3
12381	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3302	4081	01215	091000	-	2
12382	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3315	4081	01215	091000	-	0
12383	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	2732	4081	01215	091000	-	0
12384	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2612	8760	01008	091000	-	2,836
12385	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18-APR-2022 10:04:38	050	0000	1070	01009	091000	-	108,155
12386	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"18-APR-2022 13:21:09	050	0000	1840	13841	091000	-	13,155
12387	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3351	4081	01213	091000	-	14
12388	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3331	4081	01213	091000	-	114
12389	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	0000	2360	25102	091000	4,776	-
12390	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	1228	4081	01214	091000	-	2
12391	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3302	4081	01214	091000	-	1
12392	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3315	4081	01214	091000	-	0
12393	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	1228	4081	01215	091000	-	6
12394	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3320	4081	01215	091000	-	3
12395	APR-22	4/18/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1070	02002	091000	162,791	-
12396	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8250	04590	091000	144	-
12397	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3301	4081	01213	091000	-	196
12398	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3305	4081	01213	091000	-	25
12399	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	2612	4081	01213	091000	-	541
12400	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3331	4081	01215	091000	-	1
12401	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
12402	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	95	-
12403	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2732	9110	01008	091000	-	1,014
12404	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3307	8700	01008	091000	-	6,543
12405	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	0000	2360	25104	091000	8	-
12406	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3301	4081	01215	091000	-	1
12407	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3303	4081	01215	091000	-	1
12408	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3305	4081	01215	091000	-	0
12409	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	2618	4081	01215	091000	-	1
12410	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"18-APR-2022 13:21:53	050	3333	4081	01215	091000	-	1
12411	APR-22	4/18/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12900	091000	325,581	325,581
12412	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3351	4081	01214	091000	-	0
12413	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	1228	9010	01008	091000	-	3,677
12414	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3302	8700	01008	091000	-	8,466
12415	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2631	8700	01008	091000	-	1,571
12416	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3333	9090	01008	091000	-	5,789
12417	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3307	9030	01008	091000	-	8,640
12418	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	2604	8700	01008	091000	-	1,788
12419	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3320	8700	01008	091000	-	11,935
12420	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"18-APR-2022 10:04:35	050	3301	8700	01008	091000	-	4,655
12421	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18-APR-2022 10:04:38	050	0000	2320	21050	091000	108,155	-
12422	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3315	4081	01213	091000	-	20
12423	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	2732	4081	01213	091000	-	43
12424	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"18-APR-2022 13:21:50	050	3344	4081	01213	091000	14	-
12425	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"18-APR-2022 13:21:52	050	3303	4081	01214	091000	-	0
12426	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	131	-
12427	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	42,408	43,273
12428	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	865	-
12429	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
12430	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
12431	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21012	091000	-	39,012
12432	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21018	091000	-	965
12433	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25107	091000	-	0
12434	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2618	8700	01000	091000	5,039	-
12435	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
12436	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3302	8700	01001	091000	9,030	-
12437	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
12438	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
12439	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
12440	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21007	091000	-	1,476
12441	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21010	091000	-	156
12442	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
12443	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13810	091000	26,729	-
12444	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25104	091000	-	14
12445	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3320	8700	01001	091000	12,354	-
12446	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
12447	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091000	347	-
12448	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	4265	05411	091000	10	-
12449	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05414	091000	620	-
12450	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13811	091000	14	-
12451	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13812	091000	0	-
12452	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13826	091000	13,935	-
12453	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1860	13957	091000	-	2,817
12454	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3306	8700	01000	091000	2,374	-
12455	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3307	8700	01001	091000	11,558	-
12456	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
12457	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
12458	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
12459	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
12460	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	59	-
12461	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25102	091000	-	26,728
12462	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8700	01001	091000	6,949	-
12463	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
12464	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8750	01000	091000	8,090	-
12465	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	1228	9030	01000	091000	20,526	-
12466	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
12467	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
12468	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	468	7
12469	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	801	-
12470	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
12471	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12479	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27201	091000	-	26,729
12480	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27205	091000	-	2,894
12481	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
12482	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
12483	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
12484	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3307	8700	01000	091000	7,904	-
12485	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
12486	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3315	8700	01000	091000	535	-
12487	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
12488	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
12489	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21043	091000	-	10,443
12490	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21045	091000	-	637
12491	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21306	091000	-	5,260
12492	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27206	091000	-	1,043
12493	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3333	4264	01000	091000	339	-
12494	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
12495	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2618	8700	01001	091000	6,679	-
12496	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
12497	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3306	8700	01001	091000	21,604	-
12498	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
12499	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3320	8700	01000	091000	13,931	-
12500	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
12501	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
12502	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	520
12503	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21016	091000	-	155
12504	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21308	091000	-	357
12505	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
12506	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3302	8700	01000	091000	6,812	-
12507	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
12508	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8740	01000	091000	1,933	-
12509	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8890	01000	091000	4,155	-
12510	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2732	9110	01000	091000	610	-
12511	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05411	091000	431	-
12512	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	312	-
12513	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21020	091000	-	849
12514	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
12515	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27204	091000	-	37,415
12516	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2604	4264	01000	091000	261	-
12517	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3305	8700	01000	091000	658	-
12518	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	10
12519	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	859	-
12520	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
12521	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	6,816	-
12522	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
12523	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	11,928	-
12524	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,173	-
12525	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,949
12526	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
12527	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	21,604
12528	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,985	-
12529	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	12,354
12530	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	8,079	-
12531	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,900	-
12532	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	98,000
12533	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	109,022
12534	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	339	-
12535	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,689	-
12536	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	47
12537	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,343
12538	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
12539	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
12540	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
12541	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
12542	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
12543	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
12544	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
12545	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
12546	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
12547	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
12548	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
12549	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	98,000	-
12550	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
12551	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
12552	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
12553	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
12554	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
12555	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
12556	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
12557	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	3,485	-
12558	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	7,889	-
12559	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,334	-
12560	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,851
12561	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	614	-
12562	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
12563	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,543	-
12564	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
12565	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,679
12566	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
12567	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,539
12568	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	223
12569	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	19
12570	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,138
12571	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	171,000	-
12572	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
12573	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	21,743	-
12574	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,940	-
12575	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,746	-
12576	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	12
12577	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
12578	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
12579	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
12580	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
12581	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	109,022	-
12582	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
12583	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
12584	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
12585	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	2
12586	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
12587	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
12588	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	171,000
12589	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
12590	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	610	-
12591	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,007	-
12592	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	261	-
12593	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
12594	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,085	-
12595	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8910	01008	091000	95	-
12596	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
12597	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	26	-
12598	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,893	-
12599	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
12600	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
12601	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
12602	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
12603	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
12604	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
12605	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
12606	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
12607	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,423	-
12608	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	428	-
12609	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
12610	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
12611	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
12612	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,923
12613	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,529
12614	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	091000	2,547	1,698
12615	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
12616	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
12617	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
12618	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
12619	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
12620	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
12621	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
12622	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
12623	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
12624	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	2,040	-
12625	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,987	-
12626	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
12627	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,030
12628	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
12629	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,543
12630	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
12631	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
12632	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
12633	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
12634	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	6,433	-
12635	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	535	-
12636	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
12637	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,989	-
12638	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	3
12639	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	658	-
12640	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	116,815
12641	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	714
12642	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	10
12643	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	2
12644	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,428
12645	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
12646	APR-22	4/22/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	1540	12906	091000	12,864	-
12647	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
12648	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05411	091000	27	-
12649	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05413	091000	201	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12650	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	091000	39,012	-
12651	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
12652	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
12653	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	24618	091000	9,091	-
12654	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	40	-
12655	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,935	-
12656	APR-22	4/22/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	2320	24618	091000	-	12,864
12657	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	436	-
12658	APR-22	4/22/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12906	091000	-	12,864
12659	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,043	-
12660	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1630	02003	091000	-	0
12661	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	7
12662	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,548	-
12663	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,729	-
12664	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,894	-
12665	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9160	04046	091000	291	-
12666	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,729	-
12667	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	091000	37,415	-
12668	APR-22	4/22/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12900	091000	12,864	-
12669	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
12670	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,865	-
12671	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
12672	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	13,908	-
12673	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	13,908
12674	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1860	13957	091000	5,330	-
12675	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
12676	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1650	13001	091000	12,577	-
12677	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,273	-
12678	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	24618	091000	2,273	-
12679	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8250	04581	091000	1,493	-
12680	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04201	091000	161	-
12681	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04212	091000	58	-
12682	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	9260	07421	091000	240	-
12683	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
12684	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
12685	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	315	-
12686	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05010	091000	284	-
12687	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05010	091000	111	-
12688	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	729,409	151,740
12689	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05377	091000	53	-
12690	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	109,022
12691	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,843	469
12692	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05111	091000	120	-
12693	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	8700	04582	091000	100	-
12694	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	03004	091000	18	-
12695	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
12696	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	9030	02005	091000	120	-
12697	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05010	091000	251	-
12698	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	15,402	-
12699	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	148	-
12700	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	8700	02005	091000	41	-
12701	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8700	07499	091000	150	-
12702	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
12703	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05426	091000	92	-
12704	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8740	05010	091000	33	-
12705	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	05010	091000	117	-
12706	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	9260	05411	091000	51	-
12707	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05421	091000	110	-
12708	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	9302	07590	091000	16	16
12709	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	51,896	59,627
12710	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	8700	04590	091000	180	-
12711	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05411	091000	715	-
12712	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05010	091000	26	-
12713	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05111	091000	11	-
12714	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	9260	05411	091000	202	-
12715	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	9260	07421	091000	3,432	-
12716	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1630	02005	091000	858	-
12717	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
12718	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
12719	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8700	05010	091000	117	-
12720	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,476	-
12721	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	03004	091000	20	-
12722	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	602
12723	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,223
12724	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,531
12725	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	381
12726	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,592
12727	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	813	-
12728	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
12729	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
12730	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
12731	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
12732	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	929	-
12733	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8560	04590	091000	400	-
12734	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
12735	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05411	091000	346	-
12736	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	565
12737	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	110
12738	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	4
12739	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
12740	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	113	-
12741	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
12742	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,981
12743	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,619
12744	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	326
12745	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
12746	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8570	04590	091000	89	-
12747	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
12748	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	154
12749	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,431
12750	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	3,785
12751	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
12752	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,888
12753	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	157
12754	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	7,597	-
12755	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,866	-
12756	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,947	-
12757	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,730	-
12758	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
12759	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,931
12760	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
12761	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
12762	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
12763	APR-22	4/27/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
12764	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
12765	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	116
12766	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	7,105
12767	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	29
12768	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	8700	05420	091000	243	-
12769	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05414	091000	898	-
12770	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	988	-
12771	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	116	-
12772	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,602	-
12773	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	13,776	24,740
12774	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,824	10,359
12775	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
12776	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	02005	091000	213	-
12777	APR-22	4/27/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
12778	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,683
12779	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	133
12780	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
12781	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	496
12782	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	491
12783	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	05420	091000	32	-
12784	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05111	091000	105	-
12785	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091132	206	-
12786	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
12787	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,875	-
12788	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
12789	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	12,836	-
12790	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,714
12791	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	362
12792	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07607	091000	-	23
12793	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	932
12794	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	717
12795	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
12796	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,966
12797	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,730
12798	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
12799	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	566
12800	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,663	-
12801	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	9,045	3,847
12802	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,436	-
12803	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
12804	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
12805	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
12806	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
12807	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
12808	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8170	04590	091000	44	-
12809	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8180	04590	091000	311	-
12810	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05376	091000	939	-
12811	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	9,477	-
12812	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,499	-
12813	APR-22	4/27/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
12814	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	913
12815	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,877
12816	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	952
12817	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,768
12818	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	12,339
12819	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	3,847	-
12820	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,844

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12821	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,832	-
12822	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	133	-
12823	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	566	-
12824	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
12825	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,824
12826	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	493
12827	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,466	-
12828	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
12829	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	85
12830	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
12831	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,616
12832	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	362	-
12833	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,865	-
12834	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,824	-
12835	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
12836	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
12837	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05010	091000	50	-
12838	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,147	33
12839	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05377	091000	60	-
12840	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9100	04046	091000	5	5
12841	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
12842	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	4265	07499	091000	158	-
12843	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	98,000	-
12844	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	98,000
12845	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
12846	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	04065	091000	342	-
12847	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	04590	091000	14	-
12848	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	05411	091000	11	-
12849	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	23,090	-
12850	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	23,090
12851	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21308	091000	357	-
12852	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	8700	05377	091000	370	-
12853	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
12854	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	28,326	25,252
12855	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,827	6,091
12856	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	597,193
12857	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	8,241	9,237
12858	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	115	-
12859	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
12860	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	4265	30740	091000	120	-
12861	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091132	800	-
12862	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	1,798	102
12863	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	04590	091000	31	2
12864	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	050	0000	1630	02003	091000	-	43
12865	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	47,775	53,545
12866	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,194	1,339
12867	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	421	-
12868	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,960	-
12869	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	57	-
12870	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	287	-
12871	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	172	-
12872	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	8700	05364	091000	3	-
12873	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05413	091000	185	-
12874	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,405	-
12875	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	309,601	340,560
12876	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	229	-
12877	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	230	-
12878	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
12879	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	091000	25,344	-
12880	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	04212	091000	2,274	-
12881	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
12882	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	2,067
12883	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	115	-
12884	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	57	-
12885	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
12886	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,041	-
12887	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	109,022	108,155
12888	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	131,129	116,997
12889	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,340	3,865
12890	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	597,193	669,314
12891	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	24,246	27,174
12892	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	28,606	32,060
12893	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	32,551	31,120
12894	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05411	091000	359	-
12895	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	9,237	8,241
12896	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	126,587	126,587
12897	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
12898	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	8700	05364	091000	146	9
12899	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05376	091000	727	-
12900	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	82,135	80,384
12901	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,091	6,827
12902	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	470,425
12903	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	402	-
12904	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	115	-
12905	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
12906	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	050	0000	2320	24618	091000	-	3
12907	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	53,547	47,777
12908	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	32,374	28,862
12909	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,822	4,284
12910	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	43,281	-
12911	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	261,241	260,773
12912	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	362,653	-
12913	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	115	-
12914	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
12915	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	344	-
12916	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
12917	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	12	-
12918	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	05377	091000	370	-
12919	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	116,990	131,119
12920	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	23,709	26,572
12921	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	61,357	-
12922	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05377	091000	370	-
12923	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,813	9,300
12924	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	108,155	-
12925	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	117,045	-
12926	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02005	091000	512	-
12927	APR-22	5/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
12928	APR-22	5/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
12929	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
12930	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	31,916
12931	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
12932	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
12933	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,166	-
12934	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,166
12935	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
12936	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,004	-
12937	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
12938	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
12939	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	2,325	-
12940	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,289	-
12941	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	346,101
12942	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	12,577
12943	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05364	091000	48	-
12944	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
12945	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	6,878	-
12946	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
12947	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
12948	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
12949	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
12950	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
12951	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,881	-
12952	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,976	-
12953	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	1,566	-
12954	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	3,126	-
12955	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	3,129	-
12956	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	21,068	7,808
12957	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	127
12958	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	48	-
12959	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
12960	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
12961	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
12962	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
12963	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	45
12964	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
12965	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
12966	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
12967	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	1,566	-
12968	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
12969	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
12970	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	146,036	-
12971	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	66
12972	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	595,271	128,090
12973	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	86,119
12974	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	0	28,160
12975	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	1,566	-
12976	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	1,566	-
12977	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
12978	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
12979	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
12980	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	278	-
12981	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
12982	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
12983	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
12984	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	45	278
12985	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
12986	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,518	-
12987	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
12988	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
12989	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	091000	-	0
12990	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	783	-
12991	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	5,471	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12992	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	1
12993	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
12994	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,521	-
12995	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	3,911	-
12996	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	2,346	-
12997	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	783	-
12998	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	4,200	-
12999	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	782	-
13000	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	22,698	-
13001	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	8
13002	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
13003	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,719	-
13004	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	544	-
13005	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	56	-
13006	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	1	-
13007	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
13008	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	679,668
13009	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	123	-
13010	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
13011	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
13012	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	091000	-	1,144
13013	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	259	-
13014	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-
13015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	87	-
13016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2635	9260	01263	091000	-	2
13017	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
13018	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
13019	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	965	-
13020	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
13021	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
13022	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	2	-
13023	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	18	-
13024	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	32	-
13025	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	57	-
13026	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	153	-
13027	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
13028	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	394
13029	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	236	-
13030	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	39	-
13031	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,685	-
13032	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	091000	35	-
13033	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	97,095	-
13034	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,747
13035	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	32	-
13036	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
13037	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
13038	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
13039	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	169	-
13040	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	486	-
13041	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
13042	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,484
13043	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	705
13044	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	16,979	-
13045	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	16,979	-
13046	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	95,011
13047	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,886	-
13048	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
13049	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	97,104
13050	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	97,104	-
13051	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	20,848	-
13052	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	23,192
13053	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	19
13054	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
13055	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	64	-
13056	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
13057	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
13058	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	091000	0	-
13059	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
13060	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	92	-
13061	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	359	-
13062	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
13063	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
13064	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
13065	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
13066	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	114	-
13067	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	123	-
13068	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	262
13069	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
13070	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	091000	-	1
13071	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	48	-
13072	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	620
13073	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2635	9260	01297	091000	3	-
13074	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	501
13075	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	19,587	-
13076	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
13077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
13078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	091000	-	16
13079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	574	-
13080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	647	-
13081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,414	-
13082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	44,677
13083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,247
13084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	861
13085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	1,976	-
13086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2635	9260	01203	091000	-	5
13087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	37,029
13088	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	256	-
13089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	13	-
13090	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	93	-
13091	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
13092	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,518	-
13093	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,823	-
13094	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,124	-
13095	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,106	-
13096	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	16,979
13097	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	2,099
13098	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
13099	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	56,001
13100	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	40	-
13101	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	43,273	205,199
13102	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	865
13103	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13643	091000	19	-
13104	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	726	-
13105	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
13106	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	272	-
13107	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	0	-
13108	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
13109	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	32	-
13110	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	1	-
13111	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
13112	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
13113	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
13114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	850	-
13115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	63	-
13116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
13117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	24	-
13118	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
13119	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2635	9260	01266	091000	-	0
13120	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	107	-
13121	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	122
13122	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
13123	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
13124	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	40	-
13125	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,969
13126	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	313	-
13127	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
13128	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	352
13129	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	17
13130	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	24
13131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	909
13132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	1,952
13133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,074
13134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	117
13135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	34
13136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	57
13137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	5
13138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	476	-
13139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,172	-
13140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	431	-
13141	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	681	-
13142	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	091000	-	13
13143	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
13144	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	194
13145	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	151,012	-
13146	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,106
13147	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,124
13148	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	918	-
13149	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	705	-
13150	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	2,255	-
13151	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,896
13152	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	95,011	-
13153	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
13154	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
13155	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	27,277
13156	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	13
13157	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	23,213	-
13158	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	717	-
13159	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	0	-
13160	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
13161	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
13162	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13163	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
13164	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	0	-
13165	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
13166	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	0	-
13167	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
13168	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	5	-
13169	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	12	0
13170	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	105	-
13171	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	258	-
13172	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3303	4081	01215	091000	0	-
13173	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
13174	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	0	-
13175	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	0	-
13176	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
13177	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	329	-
13178	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	232	-
13179	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	9,130	-
13180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,287	-
13181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	091000	-	65
13182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,621	-
13183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	220	-
13184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,745	-
13185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
13186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	38	-
13187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
13188	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	27	-
13189	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	189	-
13190	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	091000	7	-
13191	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	88
13192	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	187
13193	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	898	-
13194	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	176	-
13195	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2635	9260	01202	091000	-	7
13196	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	54	-
13197	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	694	-
13198	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	657
13199	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2635	9260	01294	091000	14	-
13200	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	55	-
13201	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	166	-
13202	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	200	-
13203	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	33	-
13204	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	46	-
13205	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	362	-
13206	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	171	-
13207	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	2618	9250	01208	091000	-	3,165
13208	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	27,956	-
13209	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	1,231	-
13210	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	1,231
13211	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	918
13212	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	2,255
13213	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	918
13214	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	705
13215	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	1,952	-
13216	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	091000	367,676	-
13217	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	27,277	-
13218	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,579	-
13219	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	69	-
13220	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	209	-
13221	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	515	-
13222	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	246	-
13223	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	11,392
13224	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	0	-
13225	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	0	-
13226	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	1	-
13227	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	0	-
13228	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	6
13229	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	339	-
13230	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	0	-
13231	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	0	-
13232	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
13233	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	3
13234	APR-22	5/4/2022	Spreadsheet	Reclass	072-306 Reclass USD	050	0000	2320	21054	091000	-	1,381
13235	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
13236	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	165	-
13237	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	186	-
13238	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	407	-
13239	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	11	-
13240	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
13241	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,785	-
13242	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	38
13243	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
13244	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
13245	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
13246	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	120	-
13247	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	091000	-	2
13248	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
13249	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
13250	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	284
13251	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
13252	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	133
13253	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	26	-
13254	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	195	-
13255	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	328	-
13256	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	761	-
13257	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,199	-
13258	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,514	-
13259	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	13,030	-
13260	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	4,227	-
13261	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	4,227
13262	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	151,012
13263	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	227
13264	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	2,118
13265	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	2,255
13266	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
13267	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
13268	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	92,780
13269	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	22	-
13270	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	0	-
13271	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3301	4081	01211	091000	0	-
13272	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,359	-
13273	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	595	-
13274	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2604	4081	01215	091000	0	-
13275	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3307	4081	01215	091000	0	-
13276	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	0	-
13277	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	28	-
13278	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	158	-
13279	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
13280	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	0	-
13281	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
13282	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	150	-
13283	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
13284	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,347	-
13285	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,646	-
13286	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	160	-
13287	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,237	-
13288	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,672	-
13289	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	59	-
13290	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
13291	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	98	-
13292	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2635	9260	01269	091000	-	1
13293	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	399	-
13294	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	252
13295	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	174
13296	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,142	-
13297	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	513
13298	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
13299	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	146	-
13300	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	771
13301	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	336	-
13302	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	441	-
13303	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	3,165	-
13304	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,823
13305	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,484	-
13306	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	299
13307	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	2,099
13308	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	2,118	-
13309	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,124	-
13310	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	227
13311	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,886	-
13312	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
13313	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	1,952
13314	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	56,001	-
13315	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,579
13316	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,487	-
13317	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	415	-
13318	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	-	4
13319	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	0	-
13320	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	35	-
13321	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	207	-
13322	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	744	-
13323	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	0	-
13324	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,696
13325	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
13326	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
13327	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
13328	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	0	-
13329	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	0	-
13330	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	68	-
13331	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
13332	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,871
13333	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13334	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,719
13335	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	817	-
13336	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,128	-
13337	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2635	9260	01251	091000	-	27
13338	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,838	-
13339	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	182,718
13340	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	103
13341	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	228
13342	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	804	-
13343	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	200	-
13344	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	520	-
13345	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	427	-
13346	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	16	-
13347	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,508
13348	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
13349	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	666	-
13350	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	754
13351	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	744	-
13352	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	354	-
13353	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	13	-
13354	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,553	-
13355	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	548	-
13356	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	149	-
13357	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	588	-
13358	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	968	-
13359	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	37,868
13360	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,759	-
13361	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	6,837
13362	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	27,956
13363	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	3,892
13364	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,311	21,220
13365	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	227	-
13366	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,106
13367	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	95,011	-
13368	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	22,698
13369	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,191	-
13370	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,256	-
13371	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	184	-
13372	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	677	-
13373	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	317	-
13374	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
13375	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	0	-
13376	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
13377	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
13378	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
13379	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	2	-
13380	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
13381	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
13382	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-
13383	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
13384	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
13385	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	17,723
13386	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	363	-
13387	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	628	-
13388	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
13389	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
13390	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
13391	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
13392	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	091000	-	5
13393	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	4	-
13394	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	3,673	-
13395	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	718	-
13396	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
13397	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	34	-
13398	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
13399	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
13400	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
13401	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	1	-
13402	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,865
13403	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
13404	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	77	-
13405	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	5	-
13406	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	70	-
13407	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
13408	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	93	-
13409	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	2	-
13410	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	304
13411	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	7
13412	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	728
13413	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	396	-
13414	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	302	-
13415	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	144
13416	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,406
13417	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	434
13418	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	382
13419	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	85
13420	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,131
13421	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	927
13422	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,483
13423	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
13424	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	091000	-	13
13425	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	536	-
13426	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	251	-
13427	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	45	-
13428	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	575	-
13429	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	947	-
13430	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2635	9260	01257	091000	-	6
13431	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,514
13432	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	11,717
13433	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	6,837	-
13434	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,518
13435	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	3,892	-
13436	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	299	-
13437	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	2,099	-
13438	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	2,118	-
13439	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,886
13440	APR-22	5/4/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	20,848
13441	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	091000	-	367,676
13442	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	2	-
13443	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	2	-
13444	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9030	02005	091000	7	-
13445	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3301	9302	07590	091000	2	-
13446	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	340	-
13447	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	320	-
13448	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	978	-
13449	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	978	-
13450	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	04212	091000	132	-
13451	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
13452	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	3,401	-
13453	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	355	-
13454	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	120	-
13455	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	248	-
13456	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
13457	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05323	091000	109	-
13458	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	112	-
13459	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9100	04046	091000	28	-
13460	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,356	-
13461	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	47	-
13462	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	376	-
13463	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	155	-
13464	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	874	-
13465	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
13466	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05376	091000	5,717	-
13467	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	1,724
13468	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	960	-
13469	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	862	-
13470	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	567	-
13471	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	34	-
13472	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	128	-
13473	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	988	-
13474	APR-22	5/5/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,938	-
13475	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	1,111	-
13476	APR-22	5/5/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	-	45,614
13477	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091132	275	-
13478	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	21,237	-
13479	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
13480	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
13481	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	90	-
13482	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	256	-
13483	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	751	-
13484	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	229	-
13485	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	266	-
13486	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	754	-
13487	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	179	-
13488	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	347	-
13489	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	628	-
13490	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	978	-
13491	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
13492	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	22,923
13493	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	147	-
13494	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	481	-
13495	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	351	-
13496	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	614	-
13497	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,275	-
13498	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	259	-
13499	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	923	-
13500	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,384,672	-
13501	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	252	-
13502	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	418	-
13503	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	442	-
13504	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	542	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13505	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	640	-
13506	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	532	-
13507	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	624	-
13508	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	02005	091000	2	-
13509	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	565	-
13510	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,733	-
13511	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	553	-
13512	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	923	-
13513	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	978	-
13514	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	978	-
13515	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	091000	150	-
13516	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	282	-
13517	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	102	-
13518	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	356	-
13519	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
13520	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	659	-
13521	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	670	-
13522	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	232	-
13523	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	312	-
13524	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	760	-
13525	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	865	-
13526	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	11	-
13527	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
13528	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	923	-
13529	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	346	-
13530	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	582	-
13531	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	771	-
13532	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04582	091000	6	-
13533	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	091000	2,870	-
13534	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	8700	05317	091000	2,154	126
13535	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	05411	091000	30	-
13536	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	18,748
13537	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	433,076
13538	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	758
13539	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
13540	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	952
13541	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,932
13542	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,567	-
13543	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	22,660
13544	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,610	-
13545	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,938	-
13546	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	3,797	-
13547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	39,525	-
13548	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,829	-
13549	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,996	-
13550	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	32,728	-
13551	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	9,563	-
13552	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	-	3,465
13553	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,535	-
13554	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	8,716	-
13555	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
13556	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,966
13557	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
13558	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	2,208
13559	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,838
13560	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	548	-
13561	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8750	05399	091000	-	6
13562	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	222	-
13563	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	251	-
13564	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,380
13565	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	1,831	-
13566	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	45,872	-
13567	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	37,952	-
13568	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	1,204	-
13569	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	728
13570	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	23
13571	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2653	8740	07601	091000	-	540
13572	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3301	1070	07601	091000	-	364
13573	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,677
13574	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	21,985
13575	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
13576	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	176,762
13577	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,548,238	-
13578	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	22,941	-
13579	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	51,369	-
13580	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,275	-
13581	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,727	-
13582	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,423	-
13583	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-
13584	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,538	-
13585	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	47,426	-
13586	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	12,152	-
13587	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	4,574	-
13588	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	4,719	-
13589	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	2,389
13590	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
13591	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
13592	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,966
13593	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	5,796
13594	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
13595	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,966	-
13596	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
13597	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
13598	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,711	-
13599	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	475	-
13600	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	694
13601	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	548
13602	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,711
13603	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	548
13604	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,711	-
13605	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	74	-
13606	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	82	-
13607	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	65	-
13608	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,380	-
13609	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	1,080	-
13610	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	23	-
13611	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,343
13612	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	728
13613	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,343
13614	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	1,204
13615	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	1,080
13616	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2612	8750	03003	091000	3	-
13617	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3302	1070	07601	091000	-	1,422
13618	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	286	-
13619	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,617	-
13620	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	21,227	-
13621	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,933	-
13622	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,733	-
13623	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,625	-
13624	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	344,622
13625	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,667	-
13626	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,235	-
13627	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	66,012	-
13628	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	11,485	-
13629	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,156	-
13630	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	31,537	-
13631	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	26,726	-
13632	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	256	-
13633	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	256
13634	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	71	-
13635	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
13636	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
13637	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
13638	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	4,719
13639	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	4,574
13640	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	10,980	-
13641	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	694
13642	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,838
13643	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	921
13644	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	475	-
13645	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,838	-
13646	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	921	-
13647	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	07607	091000	2	-
13648	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	222	-
13649	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	61
13650	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	351
13651	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	82
13652	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	47
13653	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	351	-
13654	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07608	091000	65	-
13655	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	118
13656	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07444	091000	-	65
13657	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	118
13658	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	25	-
13659	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	10,794	-
13660	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,343	-
13661	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	1,080
13662	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3302	8740	07601	091000	-	1,411
13663	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2618	8700	07601	091000	-	11
13664	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2618	8740	03003	091000	671	-
13665	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2618	8700	03003	091000	11	-
13666	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3315	8740	07601	091000	5,397	-
13667	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3302	8700	07601	091000	11	-
13668	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2618	8700	07601	091000	11	-
13669	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3315	1070	07601	091000	-	5,397
13670	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3320	1070	07601	091000	-	1,472
13671	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	14,902	-
13672	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,905
13673	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,313
13674	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	89,209
13675	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,326

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13676	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	65,518
13677	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	316,580
13678	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
13679	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,482
13680	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,496	-
13681	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
13682	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	16
13683	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	90
13684	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	125
13685	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	837
13686	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	40	-
13687	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	10,562	-
13688	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,191	-
13689	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	2,210	-
13690	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	76,856	-
13691	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,054	-
13692	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14,979	-
13693	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,079	-
13694	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,489	-
13695	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	4,690	-
13696	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	16,649	-
13697	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	16,894	-
13698	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,193	-
13699	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	832	-
13700	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,496	-
13701	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	29	-
13702	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	5,745
13703	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,927
13704	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	203
13705	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	739	-
13706	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	147,390	-
13707	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	2,821
13708	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	23
13709	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	10,794
13710	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,810
13711	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	23
13712	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,817	-
13713	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3315	8740	07601	091000	-	5,397
13714	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2612	8750	07601	091000	-	3
13715	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2653	8740	03003	091000	540	-
13716	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2612	8740	03003	091000	905	-
13717	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2612	8750	07601	091000	3	-
13718	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3320	8740	07601	091000	1,472	-
13719	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
13720	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	8,755	-
13721	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	5,796
13722	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	286
13723	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
13724	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	8,755
13725	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	4,719	-
13726	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	694	-
13727	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	547
13728	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	547	-
13729	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,131	-
13730	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,496
13731	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	15,308	-
13732	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	5,511	-
13733	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	22,136	-
13734	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	52,673	-
13735	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,310	-
13736	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	202,178	-
13737	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,043	-
13738	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	091000	-	2
13739	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	74	-
13740	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	5,751	-
13741	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	360	-
13742	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	786
13743	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	28,961	-
13744	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,389	-
13745	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	1,080	-
13746	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	1,204	-
13747	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3320	8740	07601	091000	-	1,472
13748	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3301	8740	07601	091000	-	364
13749	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3306	8740	07601	091000	-	602
13750	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3302	8740	03003	091000	1,411	-
13751	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2618	8740	07601	091000	671	-
13752	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2653	1070	07601	091000	-	540
13753	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2618	1070	07601	091000	-	683
13754	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	71
13755	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	10,980	-
13756	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
13757	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	16,047	-
13758	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	3,276
13759	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
13760	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	3,276
13761	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
13762	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	4,574	-
13763	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	8,755	-
13764	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	2,208	-
13765	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,838	-
13766	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	547	-
13767	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	921	-
13768	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	921
13769	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	547
13770	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	694	-
13771	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	2	-
13772	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	47
13773	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	251
13774	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	2
13775	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	61
13776	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	23
13777	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	2,945
13778	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	2,821
13779	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	2,945
13780	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	728	-
13781	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	10,794	-
13782	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	70,988	-
13783	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	89,209	-
13784	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
13785	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	708
13786	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
13787	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	148
13788	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	12,513	-
13789	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	26,688	-
13790	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	7,306	-
13791	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	331,322	-
13792	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	23,560
13793	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	47,894
13794	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	14,547
13795	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	23,472
13796	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	7,692	-
13797	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,460	-
13798	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,181	-
13799	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,130	-
13800	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	22,008	-
13801	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	360
13802	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	203	-
13803	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	25	-
13804	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo2 Adjustment USD	050	0000	1070	07612	091000	45,612	-
13805	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,647	-
13806	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,170	-
13807	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3302	8740	07601	091000	1,411	-
13808	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2653	8740	07601	091000	540	-
13809	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2612	1070	07601	091000	-	909
13810	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142c Adjustment USD"06-MAY-2022 08:49:19	050	0000	1070	07612	091000	45,614	-
13811	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo Adjustment USD	050	0000	1070	07612	091000	45,612	-
13812	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
13813	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	344
13814	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	2,389	-
13815	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	2,208	-
13816	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,966	-
13817	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	286
13818	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	16,047	-
13819	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	475
13820	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	451
13821	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	451
13822	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	61	-
13823	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	251	-
13824	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	29
13825	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	2
13826	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	5,745
13827	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	29
13828	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	251
13829	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	351
13830	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8750	07607	091000	-	6
13831	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	4	-
13832	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	82	-
13833	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	25
13834	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	2,821	-
13835	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	2,945	-
13836	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	728	-
13837	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,810	-
13838	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	7	-
13839	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	7
13840	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	2,844	-
13841	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,365	-
13842	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	2,945	-
13843	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2618	8740	07601	091000	-	671
13844	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
13845	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	683	-
13846	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	42,379	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13847	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,551	-
13848	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,307	-
13849	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	151,671
13850	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	17,169	-
13851	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,486	-
13852	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142cRedo Adjustment USD"06-MAY-2022 10:35:23	050	0000	1070	07612	091000	-	45,612
13853	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	5,474
13854	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	92,635	-
13855	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	103,475	-
13856	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	679	-
13857	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	17,796	-
13858	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3306	1070	07601	091000	-	602
13859	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	3,276	-
13860	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	4,574
13861	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	10,980
13862	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	4,719
13863	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	16,047
13864	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	10,980
13865	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	5,796	-
13866	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
13867	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,711
13868	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	475
13869	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	451	-
13870	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	351	-
13871	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,745	-
13872	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	222
13873	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,927
13874	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	61	-
13875	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	8740	07608	091000	-	65
13876	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	280	-
13877	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	786
13878	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	280
13879	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	25
13880	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	280
13881	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	23	-
13882	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	7
13883	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,810
13884	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	2612	8740	07601	091000	-	905
13885	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3302	8700	03003	091000	11	-
13886	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3306	8740	07601	091000	602	-
13887	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	3301	8740	07601	091000	364	-
13888	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
13889	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
13890	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	228,100	-
13891	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	802,214
13892	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	70,988
13893	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,564
13894	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	17,495
13895	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	251,920
13896	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
13897	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	28,224	-
13898	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	25,751	-
13899	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	8,396	-
13900	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	5,688	-
13901	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	6,047
13902	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,652	-
13903	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,503	-
13904	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	19,005	-
13905	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,409	-
13906	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	344	-
13907	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	5,796	-
13908	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	8,755
13909	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	16,047
13910	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
13911	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	2,208
13912	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	2,389
13913	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	286	-
13914	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	3,276	-
13915	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	2,389	-
13916	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	451	-
13917	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	548	-
13918	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8750	07607	091000	6	-
13919	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	47	-
13920	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,927	-
13921	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	05399	091000	-	2
13922	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	74
13923	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	82
13924	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	222
13925	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	74
13926	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,974	-
13927	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	29	-
13928	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	118	-
13929	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	118	-
13930	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	203	-
13931	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	786	-
13932	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	360
13933	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	203
13934	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,380
13935	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,805	-
13936	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	1,204
13937	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	10,794
13938	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3302	8700	07601	091000	-	11
13939	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3306	8740	03003	091000	602	-
13940	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3301	8740	03003	091000	364	-
13941	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3315	8740	03003	091000	5,397	-
13942	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2022 08:27:22	050	3320	8740	03003	091000	1,472	-
13943	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-MAY-2022 08:30:19	050	2612	8740	07601	091000	905	-
13944	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
13945	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
13946	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,154	126
13947	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05411	091000	320	-
13948	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	04212	091000	132	-
13949	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	112	-
13950	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
13951	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	8700	05419	091000	779	-
13952	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"03-MAY-2022 00:00:29	050	0000	2320	21048	091000	1,166	-
13953	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"03-MAY-2022 00:00:29	050	0000	1840	13823	091000	-	1,166
13954	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8910	01000	091000	79	-
13955	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8810	04592	091000	1,145	-
13956	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13811	091000	14	-
13957	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21012	091000	-	38,998
13958	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21018	091000	-	965
13959	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21043	091000	-	10,537
13960	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21306	091000	-	5,208
13961	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
13962	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
13963	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
13964	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3302	8700	01000	091000	6,928	-
13965	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	091000	849	-
13966	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3306	8700	01001	091000	22,975	-
13967	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3307	8700	01001	091000	11,568	-
13968	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
13969	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
13970	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
13971	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13812	091000	0	-
13972	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9130	04040	091000	3,173	-
13973	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21045	091000	-	638
13974	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27201	091000	-	25,827
13975	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
13976	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3302	8700	01001	091000	9,184	-
13977	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
13978	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3307	8700	01000	091000	7,893	-
13979	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21016	091000	-	155
13980	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21178	091000	-	5,785
13981	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
13982	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
13983	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
13984	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3320	8700	01000	091000	12,168	-
13985	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27205	091000	-	2,861
13986	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8700	01001	091000	6,477	-
13987	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
13988	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
13989	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8750	01000	091000	8,077	-
13990	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8900	01000	091000	79	-
13991	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	1228	9030	01000	091000	21,291	-
13992	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
13993	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	091000	150	-
13994	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,870	-
13995	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8890	01000	091000	4,744	-
13996	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
13997	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
13998	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25104	091000	-	14
13999	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27204	091000	-	35,047
14000	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
14001	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3320	8700	01001	091000	10,791	-
14002	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
14003	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21010	091000	-	156
14004	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21052	091000	-	499
14005	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21054	091000	-	385
14006	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2604	4264	01000	091000	261	-
14007	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
14008	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3305	8700	01000	091000	658	-
14009	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
14010	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13810	091000	25,827	-
14011	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21007	091000	-	1,523
14012	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21020	091000	-	849
14013	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
14014	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25102	091000	-	25,827
14015	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01000	091000	535	-
14016	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
14017	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14018	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13826	091000	13,904	-
14019	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13861	091000	5,208	-
14020	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21033	091000	-	13,904
14021	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27206	091000	-	1,032
14022	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8740	01000	091000	1,568	-
14023	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2732	9110	01000	091000	610	-
14024	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
14025	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	615	-
14026	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21000	091000	-	225,387
14027	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21028	091000	-	2,548
14028	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25107	091000	-	0
14029	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3333	4264	01000	091000	339	-
14030	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
14031	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3306	8700	01000	091000	2,553	-
14032	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
14033	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8700	02005	091000	591	-
14034	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
14035	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03004	091000	356	-
14036	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
14037	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9100	04046	091000	28	-
14038	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,785	-
14039	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,599	-
14040	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	091000	167	-
14041	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,131
14042	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
14043	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,184
14044	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
14045	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,599	-
14046	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
14047	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
14048	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,477
14049	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
14050	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,713
14051	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,867
14052	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,723	-
14053	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
14054	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,691	-
14055	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	222
14056	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	709
14057	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,309
14058	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
14059	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
14060	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,530
14061	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
14062	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
14063	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
14064	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	110,836
14065	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,500
14066	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,400
14067	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03004	091000	906	-
14068	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	110,836	-
14069	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,791
14070	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
14071	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
14072	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	356	-
14073	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	2,567	-
14074	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	22,975
14075	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,267	-
14076	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,380	-
14077	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
14078	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,861	-
14079	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,032	-
14080	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
14081	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,548	-
14082	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
14083	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,239	-
14084	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
14085	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
14086	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
14087	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
14088	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3302	8700	05376	091000	-	2,870
14089	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8740	03004	091000	75	-
14090	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	1228	9030	05411	091000	-	30
14091	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3302	8700	05331	091132	-	275
14092	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	1228	9030	06112	091000	-	356
14093	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	091000	438	-
14094	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2653	8740	03004	091000	124	-
14095	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,432	-
14096	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
14097	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3302	8700	05310	091000	-	282
14098	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	2612	8700	05376	091000	-	5,717
14099	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	2612	8750	05411	091000	-	320
14100	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3306	8800	06111	091000	-	112
14101	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
14102	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	13823	091000	343,103	-
14103	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
14104	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,904	-
14105	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3302	8700	05364	091000	-	150
14106	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	5,101	-
14107	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual USD"06-MAY-2022 00:00:42	050	0000	1070	07600	091000	-	1,111
14108	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,998	-
14109	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,047	-
14110	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
14111	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03004	091000	3,350	-
14112	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8740	03004	091000	889	-
14113	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,277	-
14114	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3308	9100	04046	091000	-	28
14115	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3308	9110	04212	091000	-	132
14116	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	29	-
14117	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	20,360	-
14118	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	-
14119	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	2612	8700	05323	091000	-	109
14120	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	3333	8700	05317	091000	126	2,154
14121	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-MAY-2022 00:00:45	050	1228	9030	06113	091000	-	21,237
14122	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8740	04590	091000	59	-
14123	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	307	-
14124	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27201	091000	-	2,886
14125	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,442	-
14126	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13810	091000	2,886	-
14127	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27204	091000	-	44,961
14128	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13811	091000	40	-
14129	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13812	091000	1	-
14130	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,907	-
14131	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27205	091000	-	5,659
14132	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1860	14168	091000	150,916	97,409
14133	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25102	091000	-	2,886
14134	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25104	091000	-	40
14135	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25107	091000	-	1
14136	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,634	-
14137	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
14138	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
14139	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
14140	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,523	-
14141	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
14142	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	13823	091000	50	-
14143	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
14144	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
14145	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
14146	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	091000	660	-
14147	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05411	091000	7	-
14148	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	486	376
14149	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	091000	321	-
14150	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04201	091000	657	-
14151	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2420	27307	091000	1,765,150	-
14152	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21035	091000	114	-
14153	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091132	254	7,462
14154	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05411	091000	129	-
14155	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	14168	091000	-	102,671
14156	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	091000	-	8,157,822
14157	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1860	13957	091000	16,050	-
14158	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05414	091000	11	-
14159	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	091000	195	-
14160	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	07499	091000	134	-
14161	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05413	091000	717	-
14162	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,325	-
14163	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	-	3
14164	MAY-22	5/11/2022	Cost Management	Inventory	MAY-22 Inventory USD	050	0000	1460	12706	091000	-	17,172
14165	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05413	091000	36	-
14166	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05215	091000	598	-
14167	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05323	091000	248	-
14168	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05414	091000	217	-
14169	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,221	-
14170	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21007	091000	-	7
14171	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	4265	05411	091000	21	-
14172	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8210	04590	091000	104	-
14173	MAY-22	5/11/2022	Cost Management	Inventory	MAY-22 Inventory USD	050	0000	1540	12900	091000	34,344	17,172
14174	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	519	-
14175	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05413	091000	675	-
14176	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05411	091000	15	-
14177	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05414	091000	169	-
14178	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,712	-
14179	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2631	8700	05377	091000	60	-
14180	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
14181	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06111	091000	728	-
14182	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,836	-
14183	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2631	8700	05413	091000	839	-
14184	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,184	-
14185	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05312	091000	6	-
14186	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,389	-
14187	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05314	091000	240	-
14188	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	4265	05411	091000	18	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14189	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05413	091000	588	-
14190	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	795	-
14191	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05413	091000	95	-
14192	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	928	-
14193	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	4265	05411	091000	14	-
14194	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05414	091000	239	-
14195	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	4265	30740	091000	210	-
14196	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	777	-
14197	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	04590	091000	199	-
14198	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	091000	238	-
14199	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	091000	873	-
14200	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06111	091000	60	-
14201	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05411	091000	138	-
14202	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
14203	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3320	8700	01008	091000	-	11,928
14204	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2631	8700	01008	091000	-	1,746
14205	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	63	-
14206	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	1228	9010	01008	091000	-	4,085
14207	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2604	8700	01008	091000	-	1,987
14208	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3305	8700	01008	091000	-	658
14209	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
14210	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
14211	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3315	8700	01008	091000	-	535
14212	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3331	8700	01008	091000	-	3,007
14213	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2618	8700	01008	091000	-	4,893
14214	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	0000	2320	21050	091000	116,815	-
14215	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAY-2022 12:52:33	050	0000	1070	01009	091000	-	109,022
14216	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAY-2022 12:52:33	050	0000	2320	21050	091000	109,022	-
14217	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05413	091000	133	-
14218	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05411	091000	291	-
14219	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2604	4264	01008	091000	-	261
14220	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3308	9110	01008	091000	-	3,940
14221	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
14222	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
14223	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	04590	091000	75	-
14224	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2612	8890	01008	091000	-	3,485
14225	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2612	8760	01008	091000	-	428
14226	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	53	-
14227	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1650	13012	091000	7,951	-
14228	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
14229	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3307	9030	01008	091000	-	3,423
14230	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	271
14231	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05413	091000	7	-
14232	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4265	05411	091000	5,675	-
14233	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4265	05412	091000	1,007	-
14234	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	0000	1630	01008	091000	-	7,989
14235	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
14236	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3333	9090	01008	091000	-	6,433
14237	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2612	8740	01008	091000	-	2,040
14238	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2732	9110	01008	091000	-	610
14239	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3307	8700	01008	091000	-	7,889
14240	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3306	8700	01008	091000	-	2,334
14241	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,800	-
14242	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
14243	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
14244	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	1228	9030	01008	091000	-	21,743
14245	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3301	8700	01008	091000	-	5,173
14246	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
14247	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	07499	091000	49	-
14248	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	77	-
14249	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4265	30743	091000	400	-
14250	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	614	-
14251	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2612	8910	01008	091000	-	95
14252	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3302	8700	01008	091000	-	6,816
14253	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3333	4264	01008	091000	-	339
14254	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	2612	8750	01008	091000	-	8,079
14255	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAY-2022 12:52:31	050	3303	8700	01008	091000	-	6,900
14256	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05412	091000	24	-
14257	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	05411	091000	166	-
14258	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	2618	4081	01215	091000	-	0
14259	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3302	4081	01215	091000	-	0
14260	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
14261	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	118
14262	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	2,208
14263	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	1,422	2,844
14264	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	8,755
14265	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	451
14266	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	548
14267	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	9,652	909
14268	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	9,090	-
14269	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3303	4081	01213	091000	-	363
14270	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3308	4081	01213	091000	-	207
14271	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	540	1,080
14272	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
14273	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	82
14274	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	7,974
14275	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	921
14276	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8700	04590	091000	879	-
14277	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3307	4081	01213	091000	-	595
14278	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3315	4081	01213	091000	-	28
14279	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	2604	4081	01214	091000	-	0
14280	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3308	4081	01214	091000	-	0
14281	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	2612	4081	01214	091000	-	0
14282	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3302	4081	01214	091000	-	0
14283	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	286	-
14284	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	19,573	1,422
14285	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	2631	4081	01213	091000	-	92
14286	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	2732	4081	01213	091000	-	32
14287	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	2618	4081	01214	091000	-	0
14288	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07607	091000	-	222
14289	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	286
14290	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	5,751
14291	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	909	1,817
14292	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	65
14293	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	3,276
14294	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	4,719
14295	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,711
14296	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	1,169	-
14297	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	82	-
14298	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	5,394	1,472
14299	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"17-MAY-2022 15:14:21	050	0000	1840	13841	091000	-	13,908
14300	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
14301	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07421	091000	227	-
14302	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	2,805
14303	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	602	1,204
14304	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	344
14305	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"17-MAY-2022 15:14:21	050	0000	2320	21033	091000	13,908	-
14306	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3301	4081	01213	091000	-	272
14307	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	2618	4081	01213	091000	-	258
14308	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3302	4081	01213	091000	-	359
14309	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3333	4081	01213	091000	-	339
14310	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	2631	4081	01214	091000	-	0
14311	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	1228	4081	01214	091000	-	1
14312	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3333	4081	01214	091000	-	0
14313	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3306	4081	01215	091000	-	0
14314	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3333	4081	01215	091000	-	0
14315	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3315	4081	01215	091000	-	0
14316	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3307	4081	01215	091000	-	0
14317	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
14318	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,966
14319	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	694
14320	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	364	728
14321	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,838
14322	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	25
14323	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	16,047
14324	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,640	-
14325	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	22,125	5,397
14326	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	332	218
14327	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05411	091000	160	-
14328	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
14329	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	984	1,021
14330	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3305	4081	01213	091000	-	35
14331	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	2604	4081	01213	091000	-	105
14332	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3320	4081	01214	091000	-	0
14333	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	0000	2360	25104	091000	3	-
14334	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	2631	4081	01215	091000	-	0
14335	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	251
14336	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	5,796
14337	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	5,916	-
14338	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3320	4081	01213	091000	-	628
14339	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3306	4081	01213	091000	-	123
14340	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3301	4081	01214	091000	-	0
14341	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3303	4081	01214	091000	-	0
14342	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3306	4081	01214	091000	-	0
14343	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3307	4081	01214	091000	-	0
14344	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	2732	4081	01214	091000	-	0
14345	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3308	4081	01215	091000	-	0
14346	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	3,638	683
14347	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	6,665	-
14348	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	772	-
14349	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	3331	4081	01213	091000	-	158
14350	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	0000	2360	25102	091000	5,696	-
14351	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3305	4081	01214	091000	-	0
14352	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	0000	2360	25107	091000	2	-
14353	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
14354	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	05411	091000	31	-
14355	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05414	091000	447	-
14356	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	9302	07510	091000	7,500	-
14357

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14360	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	2604	4081	01215	091000	-	0
14361	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3320	4081	01215	091000	-	0
14362	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
14363	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	366
14364	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
14365	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
14366	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	5,397	10,794
14367	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	351
14368	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	1,472	2,945
14369	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	61
14370	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	74
14371	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	475
14372	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	366	-
14373	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	4,310	540
14374	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	17,251	602
14375	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3315	4081	01214	091000	-	0
14376	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3301	4081	01215	091000	-	0
14377	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3305	4081	01215	091000	-	0
14378	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	2612	4081	01215	091000	-	0
14379	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3331	4081	01215	091000	-	0
14380	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	547
14381	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	203
14382	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	4,574
14383	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
14384	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	4
14385	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	10,980
14386	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	2,389
14387	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	203	-
14388	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
14389	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	7,842	364
14390	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	548	-
14391	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	2732	4081	01215	091000	-	0
14392	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
14393	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	4265	05411	091000	14	-
14394	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	2,437	-
14395	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05413	091000	273	-
14396	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	1228	4081	01213	091000	-	1,359
14397	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"17-MAY-2022 15:15:51	050	2612	4081	01213	091000	-	744
14398	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"17-MAY-2022 15:15:53	050	3331	4081	01214	091000	-	0
14399	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"17-MAY-2022 15:15:54	050	3303	4081	01215	091000	-	0
14400	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21054	091000	-	385
14401	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21178	091000	-	5,766
14402	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25102	091000	-	28,394
14403	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27204	091000	-	42,338
14404	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3333	4264	01000	091000	339	-
14405	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
14406	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01000	091000	535	20
14407	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
14408	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13811	091000	14	-
14409	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13861	091000	5,245	-
14410	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	3,626	-
14411	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8750	01000	091000	7,610	-
14412	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	3
14413	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21012	091000	-	39,270
14414	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21033	091000	-	13,989
14415	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21306	091000	-	5,245
14416	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3302	8700	01000	091000	6,906	-
14417	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3305	8700	01000	091000	658	-
14418	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3306	8700	01000	091000	2,233	-
14419	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3307	8700	01000	091000	8,129	60
14420	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3307	8700	01001	091000	12,520	-
14421	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
14422	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3307	9030	01000	091000	3,437	-
14423	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	091000	849	-
14424	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,739	-
14425	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21018	091000	-	965
14426	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27201	091000	-	28,394
14427	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2604	4264	01000	091000	261	-
14428	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	8700	01000	091000	-	649
14429	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21052	091000	-	496
14430	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25104	091000	-	14
14431	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13810	091000	28,394	-
14432	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
14433	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
14434	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3302	8700	01001	091000	9,155	-
14435	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
14436	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
14437	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27206	091000	-	1,029
14438	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2618	8700	01001	091000	15,818	-
14439	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
14440	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3320	8700	01001	091000	18,455	-
14441	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3331	8700	01000	091000	3,013	10
14442	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
14443	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	7	-
14444	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1860	13957	091000	-	21,380
14445	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21000	091000	-	226,089
14446	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21007	091000	-	1,523
14447	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21020	091000	-	849
14448	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21028	091000	-	2,936
14449	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
14450	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3306	8700	01001	091000	20,094	-
14451	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
14452	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3331	8700	01001	091000	3,835	-
14453	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8760	01000	091000	713	-
14454	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8890	01000	091000	4,153	-
14455	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13812	091000	0	-
14456	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	1228	9030	01000	091000	27,842	-
14457	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8250	04590	091000	127	-
14458	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
14459	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
14460	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
14461	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3320	8700	01000	091000	20,811	-
14462	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8740	01000	091000	550	-
14463	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21016	091000	-	155
14464	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21043	091000	-	10,429
14465	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21308	091000	-	357
14466	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25107	091000	-	0
14467	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27205	091000	-	2,848
14468	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8700	01001	091000	6,526	-
14469	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
14470	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
14471	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	9110	01000	091000	610	-
14472	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04590	091000	98	-
14473	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	456	-
14474	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	706	-
14475	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	050	0000	1840	13812	091000	(393)	-
14476	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	050	0000	2360	25107	091000	-	(393)
14477	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13826	091000	13,989	-
14478	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21010	091000	-	156
14479	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21045	091000	-	634
14480	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
14481	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2618	8700	01000	091000	11,933	-
14482	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,025
14483	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	54,696	-
14484	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	24,548
14485	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
14486	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
14487	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,155
14488	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,835
14489	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
14490	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8560	04590	091000	412	-
14491	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,786	-
14492	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9302	05415	091000	500	-
14493	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	125,306	-
14494	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,526
14495	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	125,306
14496	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,002
14497	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8570	04590	091000	92	-
14498	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
14499	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
14500	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,094
14501	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	18,455
14502	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	802
14503	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,278
14504	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	091000	28,394	-
14505	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,848	-
14506	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,029	-
14507	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05426	091000	137	-
14508	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
14509	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	07499	091000	113	-
14510	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	251
14511	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
14512	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	091000	28,394	-
14513	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	091000	42,338	-
14514	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8180	04590	091000	321	-
14515	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
14516	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
14517	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
14518	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
14519	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,729
14520	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,975
14521	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8170	04590	091000	46	-
14522	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,766	-
14523	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04581	091000	1,006	-
14524	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05411	091000	312	-
14525	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	15,818
14526	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,087
14527	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	252	-
14528	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8910	01008	091000	48	-
14529	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,606	-
14530	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	29,480	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14531	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	4,728	-
14532	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	9,587	-
14533	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05420	091000	614	-
14534	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	28	-
14535	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	8,280	-
14536	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
14537	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05411	091000	34	-
14538	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
14539	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21306	091000	1,191	-
14540	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	141,685
14541	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	406	-
14542	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	141,685	-
14543	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	732	-
14544	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	314	-
14545	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,116	-
14546	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	631	-
14547	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	9,577	-
14548	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,301	-
14549	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05411	091000	10	-
14550	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05415	091000	287	-
14551	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
14552	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	428	-
14553	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,095	-
14554	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05415	091000	38	-
14555	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8810	04582	091000	120	-
14556	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	10,008	-
14557	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	152,675
14558	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,989	-
14559	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	7,719	-
14560	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8900	01008	091000	48	-
14561	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,385	-
14562	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,207	-
14563	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05411	091000	74	-
14564	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	347	-
14565	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
14566	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,936	-
14567	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	1,270	-
14568	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,902	-
14569	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	789	-
14570	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	5,338	-
14571	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	8700	01008	091000	-	390
14572	MAY-22	5/20/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	23,123	-
14573	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	19,788	-
14574	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	9,412	-
14575	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	313	-
14576	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	091000	39,270	-
14577	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,871	-
14578	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,885	-
14579	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8700	05010	091000	108	-
14580	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04212	091000	240	-
14581	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	2,886	-
14582	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	2,886	-
14583	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05010	091000	389	-
14584	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05377	091000	36	-
14585	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05111	091000	121	-
14586	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,453	-
14587	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	44,961	-
14588	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	9260	05411	091000	137	-
14589	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	1	-
14590	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	03004	091000	25	-
14591	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1630	02005	091000	607	-
14592	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04581	091000	574	-
14593	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05426	091000	650	-
14594	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	5,659	-
14595	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
14596	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1630	05111	091000	200	-
14597	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	02005	091000	229	-
14598	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	04212	091000	733	-
14599	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
14600	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05415	091000	88	-
14601	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	05010	091000	55	-
14602	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1209	8740	05426	091000	1,740	-
14603	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	40	-
14604	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	04212	091000	241	-
14605	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
14606	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	07443	091000	307	24
14607	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	05411	091000	12	-
14608	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	9260	05411	091000	47	-
14609	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
14610	MAY-22	5/24/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
14611	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	40
14612	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
14613	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05413	091000	1,211	-
14614	MAY-22	5/24/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
14615	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05411	091000	18	-
14616	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	07499	091000	111	48
14617	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
14618	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05010	091000	15	-
14619	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	4265	30740	091000	1,400	-
14620	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
14621	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
14622	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	108	-
14623	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,132	-
14624	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	411	-
14625	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9210	07499	091000	48	-
14626	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,671	-
14627	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9210	07499	091000	5	-
14628	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	14,529	1,058
14629	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21308	091000	357	-
14630	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04212	091000	164	-
14631	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
14632	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,523	-
14633	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	501	-
14634	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05411	091000	1,467	44
14635	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07499	091000	22	-
14636	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	25,716	-
14637	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
14638	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1229	8700	04002	091000	54,097	-
14639	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
14640	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05010	091000	243	-
14641	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1650	13001	091000	10,172	-
14642	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	223	-
14643	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2430	13207	091000	153	-
14644	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2270	13207	091000	-	153
14645	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	85	-
14646	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2270	27002	091000	-	75,186
14647	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2430	27002	091000	75,186	-
14648	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	3
14649	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
14650	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2734	8700	04590	091000	395	-
14651	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
14652	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
14653	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
14654	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	950	-
14655	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05111	091000	149	-
14656	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	141,685
14657	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	18	-
14658	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
14659	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
14660	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	90,152	-
14661	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2734	8700	02005	091000	41	-
14662	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	778,335	-
14663	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
14664	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,356
14665	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
14666	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
14667	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
14668	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
14669	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
14670	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,526	-
14671	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,717
14672	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
14673	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,095	-
14674	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
14675	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
14676	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
14677	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,021
14678	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,538
14679	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	494
14680	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
14681	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
14682	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
14683	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,559	-
14684	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
14685	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
14686	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	10,741	9,237
14687	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
14688	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	8700	05377	091000	50	-
14689	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05377	091000	138	-
14690	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
14691	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	141,685	109,022
14692	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	131,119	152,476
14693	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	27,174	31,600
14694	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,284	4,981
14695	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	26,572	30,900
14696	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1430	11373	091000	245,381	-
14697	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,339	1,557
14698	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	32,060	37,282
14699	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05413	091000	92	-
14700	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
14701	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	53,545	62,267

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14702	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	9,237	10,741
14703	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	375	-
14704	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	109,022	-
14705	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	92,780	-
14706	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
14707	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	37,556	32,467
14708	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
14709	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,773	-
14710	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	669,314	778,335
14711	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	10	-
14712	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,426	-
14713	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8810	04582	091000	380	-
14714	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	19,449
14715	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	152,483	131,132
14716	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	355,558	388,670
14717	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	32,536	28,827
14718	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,827	7,939
14719	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21052	091000	995	-
14720	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	19,449	669,314
14721	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	091000	1,287	-
14722	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	62,268	53,547
14723	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	90,447	96,771
14724	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,027	4,357
14725	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,939	6,827
14726	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	96	-
14727	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,446	-
14728	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	8700	05364	091000	146	-
14729	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
14730	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	02005	091000	3	-
14731	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	04590	091000	31	-
14732	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,801	12,521
14733	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
14734	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
14735	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
14736	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
14737	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	151
14738	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	16,736
14739	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
14740	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	38
14741	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
14742	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
14743	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,187	-
14744	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
14745	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	29
14746	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
14747	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	36
14748	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
14749	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,554	-
14750	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
14751	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
14752	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	7,962	-
14753	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	091000	77	-
14754	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05364	091000	49	-
14755	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	771
14756	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
14757	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	479	-
14758	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	4,473	-
14759	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	091000	56,007	-
14760	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
14761	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	191
14762	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	48
14763	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	091000	632	-
14764	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	091000	146	-
14765	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	16,736	-
14766	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	180
14767	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
14768	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
14769	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	10,172
14770	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
14771	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
14772	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
14773	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
14774	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
14775	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
14776	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
14777	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	524	-
14778	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	8,740	-
14779	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	93,000	-
14780	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	2,067
14781	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	115	-
14782	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	230	-
14783	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
14784	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
14785	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
14786	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
14787	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
14788	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
14789	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
14790	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
14791	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
14792	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
14793	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
14794	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,605	24,800
14795	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	44,693	-
14796	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	162,000	-
14797	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	115	-
14798	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
14799	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
14800	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
14801	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
14802	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
14803	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
14804	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
14805	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
14806	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
14807	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
14808	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
14809	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
14810	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
14811	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,896	469
14812	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	140,520	140,520
14813	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	115	-
14814	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	287	-
14815	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
14816	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	62,239	-
14817	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
14818	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	172	-
14819	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
14820	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
14821	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
14822	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
14823	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
14824	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
14825	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
14826	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	303,840	289,567
14827	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	162,000
14828	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	57	-
14829	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
14830	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
14831	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
14832	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
14833	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
14834	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	93,000
14835	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	229	-
14836	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	115	-
14837	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	04065	091000	331	-
14838	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	516,518
14839	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	55,041	144,040
14840	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
14841	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	402	-
14842	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	21	-
14843	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	44,143	54,572
14844	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,184	-
14845	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	57	-
14846	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
14847	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
14848	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
14849	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	369	-
14850	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1229	8700	04002	091000	128	-
14851	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	2	-
14852	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,054
14853	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	6,315	589
14854	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
14855	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
14856	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
14857	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
14858	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	780	-
14859	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	04065	091000	11	-
14860	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
14861	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,170	-
14862	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,644	6,315
14863	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	615	-
14864	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
14865	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	8,027	-
14866	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	15,868	-
14867	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
14868	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,170
14869	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
14870	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	16	-
14871	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,047
14872	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,607	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14873	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	28	-
14874	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	627	-
14875	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	-	28
14876	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	-	20
14877	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	-	16
14878	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1228	4081	01211	091000	2	-
14879	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
14880	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
14881	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
14882	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
14883	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	1	-
14884	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	-	1
14885	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,938
14886	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
14887	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	807
14888	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	622	-
14889	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,218	-
14890	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	462	-
14891	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	47	-
14892	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	697,238	215,934
14893	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	4,270	-
14894	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	8,000	-
14895	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	12,309	-
14896	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	60	-
14897	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	1	-
14898	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
14899	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
14900	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	-	32
14901	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	0	607
14902	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	230	-
14903	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	-	8
14904	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	-	1
14905	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
14906	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	301	-
14907	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,938	-
14908	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	10,036
14909	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	5,776	-
14910	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	31,308
14911	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	130	-
14912	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	39	-
14913	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	2,418	-
14914	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	882	-
14915	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	135
14916	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	-	0
14917	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	1,248	-
14918	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	421	-
14919	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	458
14920	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	20,662	-
14921	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	369
14922	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	29,541	-
14923	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,621	-
14924	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,094	-
14925	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	10,280
14926	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	108	-
14927	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	21	-
14928	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	69	-
14929	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	535	-
14930	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	95	-
14931	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	128	-
14932	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	348	-
14933	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	116	-
14934	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	-	3
14935	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	806	-
14936	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	140	-
14937	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	376	-
14938	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	31	-
14939	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	-	20
14940	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,514	-
14941	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	45,150
14942	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,146	-
14943	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	856	-
14944	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	59	-
14945	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,295	-
14946	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	-	2
14947	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	-	17
14948	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
14949	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
14950	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
14951	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	92
14952	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	322
14953	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	239
14954	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	24
14955	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	981
14956	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	415	-
14957	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	842	-
14958	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	953
14959	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	1	-
14960	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
14961	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
14962	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
14963	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,023	-
14964	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	156	-
14965	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	60	-
14966	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	120	-
14967	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	564	-
14968	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	452	-
14969	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	179	-
14970	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	10,036	-
14971	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	2618	9250	01208	091000	-	1,762
14972	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,515
14973	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,156	-
14974	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	6,030	19,331
14975	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	18,269	-
14976	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	31	-
14977	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,968
14978	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
14979	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
14980	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	161	-
14981	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
14982	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	127
14983	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
14984	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,473
14985	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,580
14986	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	102,425	-
14987	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	135	-
14988	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	409
14989	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,529	-
14990	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	1,461	-
14991	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	15	-
14992	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	134	-
14993	MAY-22	6/3/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	2,296	-
14994	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	-	70
14995	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	-	5
14996	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,959	-
14997	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	24,582	-
14998	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
14999	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	-	17
15000	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3333	4081	01215	091000	-	9
15001	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	-	4
15002	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
15003	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
15004	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	714	-
15005	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	352	-
15006	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,964	-
15007	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,515	-
15008	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,959
15009	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	28,296
15010	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	25
15011	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,772	-
15012	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,229	-
15013	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	225	-
15014	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	192,747
15015	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	50	-
15016	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
15017	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	44	-
15018	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
15019	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	1	-
15020	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
15021	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	0	17,248
15022	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	418	-
15023	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	734	-
15024	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	255	-
15025	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
15026	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,371	-
15027	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	243	-
15028	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	73	-
15029	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	53	-
15030	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
15031	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	57	-
15032	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	608	-
15033	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	262	-
15034	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	46	-
15035	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	153	-
15036	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	130
15037	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05415	091000	5	-
15038	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	24	-
15039	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
15040	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	40
15041	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	132	-
15042	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	34	-
15043	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	42	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15044	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,297
15045	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	202	-
15046	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	203	-
15047	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	206	-
15048	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	305	-
15049	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
15050	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	151
15051	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	32
15052	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	2,269
15053	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	4,251
15054	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
15055	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	2,418
15056	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	409
15057	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	49	-
15058	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	102,435
15059	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
15060	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	709	-
15061	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	170	-
15062	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	384	-
15063	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	233	-
15064	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	-	40
15065	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	290	-
15066	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	091000	0	-
15067	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	1	-
15068	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	-	3
15069	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	174	-
15070	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	348	-
15071	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	211	-
15072	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	195	-
15073	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	91	-
15074	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,043	-
15075	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
15076	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
15077	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
15078	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
15079	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
15080	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
15081	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	2	-
15082	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	81
15083	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	858
15084	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	69	-
15085	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	545	-
15086	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	47,129
15087	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,272	-
15088	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,624
15089	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	902
15090	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	698	-
15091	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	562	-
15092	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	344	-
15093	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	865	-
15094	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	5,776
15095	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,443	-
15096	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	2,859	-
15097	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	145,752	-
15098	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	-	393
15099	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	882
15100	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	409	-
15101	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	18,269	-
15102	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	1,624
15103	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	882
15104	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,529
15105	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	90,648
15106	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
15107	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
15108	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	4,136	-
15109	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	410	-
15110	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	175	-
15111	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	250	-
15112	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	55	-
15113	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	262	-
15114	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	337	-
15115	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	125	-
15116	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	29,541
15117	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
15118	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	31,308	-
15119	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	153
15120	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	4,127
15121	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	691
15122	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	-	10
15123	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	488	-
15124	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	343,153
15125	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	93,000	-
15126	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	93,000
15127	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
15128	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	274
15129	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	4	-
15130	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,793	-
15131	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	813	-
15132	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	51	-
15133	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	11,563
15134	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	-	10
15135	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	-	7
15136	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
15137	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	182
15138	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	139
15139	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
15140	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
15141	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-
15142	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,658	-
15143	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	113	-
15144	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,515	-
15145	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
15146	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
15147	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	1,724
15148	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	209	-
15149	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,956	-
15150	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	455
15151	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,595
15152	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	554
15153	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	119
15154	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	4,127	-
15155	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	2,859
15156	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	145,752
15157	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	72	-
15158	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	927	-
15159	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	648
15160	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	95,177
15161	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	90,648	-
15162	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	298	-
15163	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	379	-
15164	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	311	-
15165	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	13,890	9,760
15166	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	302	-
15167	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	403	-
15168	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	-	42
15169	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	-	24
15170	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	268	-
15171	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	616	-
15172	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	39,047
15173	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
15174	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	414	-
15175	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	209	-
15176	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	13,578
15177	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	293	-
15178	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	-	34
15179	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	-	4
15180	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	091000	-	1
15181	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	-	1
15182	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
15183	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	73	-
15184	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	30
15185	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	297
15186	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	6
15187	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
15188	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
15189	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	-	12
15190	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	-	10
15191	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	1	-
15192	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
15193	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	177	-
15194	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	575	-
15195	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
15196	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	790
15197	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
15198	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,875	-
15199	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,698	-
15200	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
15201	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	58	-
15202	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	447	-
15203	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
15204	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
15205	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,156
15206	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	02005	091000	2	-
15207	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	1,624
15208	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	49
15209	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	648	-
15210	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	18,269
15211	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	927
15212	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	2,418
15213	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	49
15214	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15215	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	1,248
15216	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	834
15217	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	504	-
15218	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	64	-
15219	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,650	-
15220	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	151,073	-
15221	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	28,351
15222	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	24,582
15223	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	283	-
15224	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	-	6
15225	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	1	-
15226	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	809,969
15227	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	102	-
15228	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	38	-
15229	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,676	-
15230	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	964	-
15231	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	529
15232	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	-	0
15233	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	176	-
15234	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	0	-
15235	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	216	-
15236	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
15237	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	82	-
15238	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	98	-
15239	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	192	-
15240	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
15241	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
15242	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	261	-
15243	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	112	-
15244	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	630
15245	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,207	-
15246	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	678	-
15247	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	184	-
15248	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	317	-
15249	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	1,044	-
15250	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	727	-
15251	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
15252	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
15253	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,070	-
15254	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,122
15255	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,185
15256	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	211	-
15257	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	12	-
15258	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	1,762	-
15259	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	31	-
15260	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	648
15261	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	927	-
15262	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,529	-
15263	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	90,648	-
15264	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	22,197
15265	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	22,197	-
15266	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	834	-
15267	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	46	-
15268	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	583	-
15269	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	40	-
15270	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	360	-
15271	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	223	-
15272	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	238	-
15273	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	345	-
15274	MAY-22	6/3/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
15275	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	27,613	-
15276	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	1	-
15277	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	0	-
15278	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	10
15279	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
15280	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	6
15281	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	12	-
15282	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	885	-
15283	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,344	-
15284	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	674	-
15285	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,112	-
15286	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	194	-
15287	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	672	-
15288	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	-	17
15289	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	-	13
15290	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	30	-
15291	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	-	6
15292	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	405	-
15293	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	667	-
15294	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	17	-
15295	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	0	-
15296	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	-	4
15297	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
15298	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
15299	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,001	-
15300	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	157	-
15301	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	146	-
15302	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,896
15303	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,001	-
15304	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	752	-
15305	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,974	-
15306	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	192	-
15307	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	239	-
15308	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	59	-
15309	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	158	-
15310	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	119	-
15311	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	159	-
15312	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	159	-
15313	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	105	-
15314	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	87	-
15315	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	230	-
15316	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
15317	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	55	-
15318	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	139	-
15319	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	97	-
15320	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	112
15321	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	319
15322	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,436	-
15323	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	15	-
15324	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	55	-
15325	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,830
15326	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	400
15327	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	688
15328	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	174	-
15329	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,191	-
15330	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	152	-
15331	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	603	-
15332	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	39,061
15333	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
15334	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	203
15335	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	691	-
15336	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	1,624	-
15337	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	135	-
15338	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
15339	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	55,104
15340	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	4,136
15341	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	102,435	-
15342	MAY-22	6/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	55,104	-
15343	MAY-22	6/3/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
15344	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	960	-
15345	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	14168	091000	53,506	-
15346	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	14168	091000	-	53,506
15347	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
15348	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	508	-
15349	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05412	091000	412	-
15350	MAY-22	6/6/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	2,898	-
15351	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
15352	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
15353	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,350	-
15354	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	23,460	-
15355	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,361	-
15356	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	928	-
15357	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,350	-
15358	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	10,760	-
15359	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	630	-
15360	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05010	091000	42	-
15361	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	42	-
15362	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"06-JUN-2022 12:08:51	050	0000	1860	14168	091000	-	53,506
15363	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	701	-
15364	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	2,011	-
15365	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	1,621	-
15366	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
15367	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	838	-
15368	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	1,206	-
15369	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	1,206	-
15370	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
15371	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07460	091000	10,760	-
15372	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	3,350	-
15373	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	1,185	-
15374	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	82	-
15375	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	2,911	-
15376	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,350	-
15377	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	2,924	-
15378	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	75,884	-
15379	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,350	-
15380	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	1,206	-
15381	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	091000	240	-
15382	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,385,407	-
15383	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	665	-
15384	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	1,676	-
15385	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15386	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,858	-
15387	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,590	-
15388	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	451,806
15389	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	145
15390	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	197,460
15391	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	66,251	-
15392	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,541	-
15393	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	237,777	-
15394	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	39,965	-
15395	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,755	-
15396	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
15397	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,595	-
15398	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,762	-
15399	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
15400	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,165
15401	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
15402	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	56,626	-
15403	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	2,444
15404	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	56,626
15405	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	4,101
15406	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	28
15407	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	3,880
15408	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	3,880
15409	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	7
15410	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	28	-
15411	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	4,480	-
15412	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	9,506	-
15413	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	683	-
15414	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	5,013	-
15415	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	30,950	-
15416	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,066	-
15417	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	169,842	-
15418	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	774,843
15419	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	75,027	-
15420	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	367	-
15421	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3333	9090	05413	091000	-	1,185
15422	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05413	091000	-	1,621
15423	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
15424	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,411	-
15425	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	636
15426	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,911
15427	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,450	-
15428	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,075	-
15429	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	16,054
15430	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	60,173
15431	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
15432	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	929
15433	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	69
15434	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
15435	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
15436	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,384
15437	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,379	-
15438	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	16,619	-
15439	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	33,473	-
15440	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	23,023	-
15441	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,488	-
15442	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	104,116	-
15443	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,721	-
15444	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,074	-
15445	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,248	-
15446	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
15447	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,289
15448	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
15449	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
15450	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	276
15451	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	276
15452	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,170
15453	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,382	-
15454	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,137
15455	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	28	-
15456	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	35	-
15457	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	61
15458	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	4,113	-
15459	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	25,976	-
15460	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	397,744
15461	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,428
15462	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,196
15463	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,137	-
15464	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	10,018
15465	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,139
15466	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	2,458	-
15467	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8750	05411	091000	-	665
15468	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,433	-
15469	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,382	-
15470	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,411
15471	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	510	-
15472	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
15473	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	3,791
15474	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,359	-
15475	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	6,936	-
15476	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	-	166
15477	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,978	-
15478	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	87,765	-
15479	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,763	-
15480	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	12,543	-
15481	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,585	-
15482	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	276	-
15483	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,170	-
15484	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	7,907	-
15485	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,818
15486	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	19	-
15487	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	05399	091000	-	28
15488	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	19
15489	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	35	-
15490	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	114	-
15491	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	3,899	-
15492	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	71
15493	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	71
15494	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	288	-
15495	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	791
15496	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	791
15497	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	288	-
15498	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,289	-
15499	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,378	-
15500	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	13,999	-
15501	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	719	-
15502	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05412	091000	16	-
15503	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	399	-
15504	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3333	9090	05411	091000	-	701
15505	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	551	-
15506	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	636
15507	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,433
15508	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	14
15509	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,382
15510	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	551
15511	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	3,621	-
15512	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,843	-
15513	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	316,507
15514	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	26,221
15515	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
15516	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,382
15517	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,911	-
15518	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	247	-
15519	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,384	-
15520	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,761	-
15521	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,170	-
15522	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,653
15523	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
15524	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,573
15525	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
15526	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,165	-
15527	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	5,366	-
15528	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	10,131	-
15529	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,766	-
15530	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,458	-
15531	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	100
15532	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	10,375	-
15533	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,559	-
15534	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,506	-
15535	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	41,054	-
15536	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,714	-
15537	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	32,287	-
15538	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,238	-
15539	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	16,743	-
15540	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	9,441	-
15541	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,818
15542	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	56,626	-
15543	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
15544	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	35
15545	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,066
15546	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	114
15547	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	28
15548	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	71	-
15549	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	371	-
15550	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	2,662
15551	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	61
15552	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	1,017
15553	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	23,931	-
15554	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	46,181	-
15555	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,178	-
15556	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3333	9090	05414	091000	-	240

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15557	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	510	-
15558	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	551
15559	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,411	-
15560	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,624	-
15561	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	55,251	-
15562	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	7,553
15563	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	14,277	-
15564	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
15565	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
15566	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	4,483
15567	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	73,019	-
15568	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	219	-
15569	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	863	-
15570	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	69	-
15571	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	247
15572	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
15573	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	330	-
15574	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	330
15575	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	276	-
15576	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
15577	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,526
15578	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,573
15579	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,761	-
15580	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,818	-
15581	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,257	-
15582	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,552	-
15583	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	6,696	-
15584	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,348
15585	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	15,522
15586	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,078
15587	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	94,370
15588	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
15589	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	762
15590	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	958
15591	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	169,431
15592	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,048
15593	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,247	-
15594	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	744	-
15595	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,964	-
15596	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,289
15597	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,653
15598	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,526	-
15599	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	27,910	-
15600	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	289
15601	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	371
15602	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	61	-
15603	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,606	-
15604	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	510
15605	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,526	-
15606	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,059
15607	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,573	-
15608	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,384	-
15609	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	4,101	-
15610	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	56,626
15611	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	10,018
15612	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,139
15613	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	4,101	-
15614	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,139	-
15615	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	7,907	-
15616	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	19
15617	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	114
15618	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	1070	07607	091000	28	-
15619	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,066	-
15620	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	71	-
15621	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	94,370	-
15622	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	785
15623	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	21,198	-
15624	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	950	-
15625	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	1229	8700	04002	091000	-	82
15626	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3306	8700	05010	091000	-	42
15627	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05412	091000	-	412
15628	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	7,953	-
15629	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	12,352
15630	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,222
15631	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	14,277
15632	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	15	-
15633	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,306	-
15634	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,095	-
15635	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	18,880
15636	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,423	-
15637	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,911
15638	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	154,313	-
15639	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	289	-
15640	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	61	-
15641	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	371
15642	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	2,662
15643	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	38,287	-
15644	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	25,093	-
15645	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,911	-
15646	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	14	-
15647	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
15648	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,411
15649	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	20,175
15650	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	647	-
15651	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3306	8700	05411	091000	-	42
15652	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3305	8810	04582	091000	-	508
15653	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	510
15654	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	14
15655	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,433	-
15656	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
15657	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,382	-
15658	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,653	-
15659	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,382	-
15660	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,165
15661	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
15662	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,526
15663	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,653	-
15664	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	10,018	-
15665	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	2,444	-
15666	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	7,907
15667	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,137
15668	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	2,444
15669	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	114	-
15670	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	3,880	-
15671	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,066
15672	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	28
15673	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	7	-
15674	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	28	-
15675	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	567,770
15676	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,733
15677	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
15678	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	484
15679	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	495,619	-
15680	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,947	-
15681	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	4,720	-
15682	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	43,339	-
15683	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,281	-
15684	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	19,834	-
15685	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	7
15686	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	28
15687	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	35
15688	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2739	8700	07607	091000	-	28
15689	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	28	-
15690	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	791	-
15691	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	2,662	-
15692	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	288
15693	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,066	-
15694	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2739	8700	07607	091000	28	-
15695	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	7	-
15696	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	28	-
15697	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41124	091000	39,281	-
15698	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	551	-
15699	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	348,326	-
15700	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,052
15701	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	85,895
15702	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05010	091000	15	-
15703	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	248	-
15704	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	091000	242	-
15705	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,165	-
15706	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,289	-
15707	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,170
15708	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,382
15709	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,761
15710	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,059
15711	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,761
15712	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
15713	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,059	-
15714	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
15715	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	4,101
15716	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	7,907
15717	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,818	-
15718	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,137	-
15719	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	10,018	-
15720	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	28	-
15721	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	75,096	-
15722	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	14,349	-
15723	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	845	-
15724	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,919	-
15725	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	55,311	-
15726	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	5,646	-
15727	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	75,096

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15728	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
15729	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	47,834	-
15730	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	-	846
15731	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,333	-
15732	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	74,757	-
15733	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	80,143
15734	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	636	-
15735	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,433
15736	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	650	-
15737	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
15738	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,573	-
15739	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,059	-
15740	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	11	-
15741	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05411	091000	-	2,011
15742	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05414	091000	-	1,676
15743	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
15744	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,384
15745	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,382
15746	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
15747	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
15748	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,139	-
15749	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	2,444	-
15750	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	28
15751	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	289
15752	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	288
15753	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
15754	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21033	091000	-	13,569
15755	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21178	091000	-	5,541
15756	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25102	091000	-	25,041
15757	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27205	091000	-	2,892
15758	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
15759	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
15760	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
15761	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3302	8700	01000	091000	6,761	-
15762	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3306	8700	01000	091000	2,236	-
15763	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
15764	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8740	01000	091000	354	-
15765	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	1228	9030	01000	091000	20,536	-
15766	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
15767	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21306	091000	-	4,978
15768	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8700	01001	091000	6,673	-
15769	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
15770	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
15771	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3305	8700	01000	091000	658	-
15772	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	091000	844	-
15773	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05414	091000	168	-
15774	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3307	8700	01001	091000	12,271	-
15775	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8890	01000	091000	3,938	-
15776	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	9020	01000	091000	116	-
15777	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13826	091000	13,569	-
15778	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21000	091000	-	218,238
15779	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21028	091000	-	2,936
15780	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21052	091000	-	482
15781	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
15782	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27201	091000	-	25,041
15783	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
15784	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
15785	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8750	01000	091000	7,877	-
15786	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21016	091000	-	155
15787	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3333	4264	01000	091000	339	-
15788	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
15789	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
15790	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21010	091000	-	156
15791	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21020	091000	-	844
15792	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21054	091000	-	385
15793	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2604	4264	01000	091000	261	-
15794	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3307	8700	01000	091000	8,075	-
15795	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
15796	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13012	091000	3,100	-
15797	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05411	091000	240	-
15798	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27206	091000	-	1,045
15799	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
15800	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3302	8700	01001	091000	8,962	-
15801	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
15802	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
15803	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
15804	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8760	01000	091000	200	-
15805	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
15806	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2732	9110	01000	091000	610	-
15807	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
15808	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	091000	441	-
15809	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21018	091000	-	945
15810	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21043	091000	-	10,183
15811	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27204	091000	-	33,615
15812	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
15813	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
15814	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3306	8700	01001	091000	20,122	-
15815	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
15816	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21045	091000	-	621
15817	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21007	091000	-	1,475
15818	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21012	091000	-	37,856
15819	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01000	091000	535	-
15820	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
15821	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
15822	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13810	091000	25,041	-
15823	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13861	091000	4,978	-
15824	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,493	-
15825	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
15826	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
15827	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
15828	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27206	091000	-	16
15829	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,470
15830	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,101
15831	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,324
15832	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,228
15833	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,541	-
15834	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
15835	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,149	-
15836	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	8,962
15837	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
15838	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
15839	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	46,484	-
15840	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27205	091000	-	125
15841	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,422	-
15842	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
15843	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
15844	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
15845	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,111	-
15846	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
15847	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
15848	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	1840	13810	091000	383	-
15849	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	682
15850	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,422	-
15851	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,079	-
15852	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"02-JUN-2022 12:00:40	050	0000	2320	21048	091000	1,170	-
15853	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2360	25102	091000	-	383
15854	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,862
15855	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,519
15856	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05413	091000	33	-
15857	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"02-JUN-2022 12:00:40	050	0000	1840	13823	091000	-	1,170
15858	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2320	21000	091000	-	3,167
15859	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27201	091000	-	383
15860	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27204	091000	-	1,321
15861	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
15862	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,122
15863	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,493
15864	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,086
15865	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,673
15866	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	94,221	-
15867	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	091000	37,856	-
15868	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
15869	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,569	-
15870	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	091000	367	-
15871	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	25	-
15872	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05010	091000	15	-
15873	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,936	-
15874	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	383	-
15875	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	162	-
15876	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	383	-
15877	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	1,321	-
15878	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	125	-
15879	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	16	-
15880	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05411	091000	248	-
15881	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05420	091000	679	-
15882	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05414	091000	242	-
15883	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05413	091000	719	-
15884	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05414	091000	13	-
15885	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05411	091000	647	-
15886	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05414	091000	399	-
15887	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	07443	091000	120	-
15888	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05412	091000	16	-
15889	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05413	091000	38	-
15890	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13124	091000	2,264	-
15891	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,458	-
15892	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	05411	091000	107	-
15893	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05415	091000	245	-
15894	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05411	091000	950	-
15895	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05413	091000	863	-
15896	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05411	091000	50	-
15897	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	4265	05411	091000	88	-
15898	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3306	8700	05010	091000	-	42

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15899	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3306	8700	05411	091000	-	42
15900	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3308	9110	05414	091000	-	1,676
15901	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	2612	8750	05411	091000	665	-
15902	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3308	9110	05413	091000	1,621	-
15903	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	1229	8700	04002	091000	-	11
15904	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	2612	8750	05411	091000	-	367
15905	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	091000	598	-
15906	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3333	9090	05411	091000	701	-
15907	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	401	-
15908	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3308	9110	05411	091000	-	2,011
15909	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3308	9110	05412	091000	-	412
15910	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3305	8810	04582	091000	-	508
15911	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3333	9090	05411	091000	-	701
15912	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3305	8810	04582	091000	508	-
15913	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3333	9090	05413	091000	-	719
15914	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	1229	8700	04002	091000	82	-
15915	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3306	8700	05010	091000	-	15
15916	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	9260	07499	091000	28	-
15917	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	1229	8700	04002	091000	-	82
15918	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3306	8700	05010	091000	42	-
15919	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3333	9090	05414	091000	240	-
15920	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3308	9110	05412	091000	-	16
15921	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3308	9110	05413	091000	-	863
15922	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3308	9110	05414	091000	-	399
15923	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	2612	8750	05411	091000	-	665
15924	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3333	9090	05414	091000	-	240
15925	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3308	9110	05414	091000	1,676	-
15926	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3306	8700	05411	091000	-	248
15927	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3305	8810	04582	091000	-	2,458
15928	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3333	9090	05411	091000	-	950
15929	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3308	9110	05413	091000	-	1,621
15930	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3308	9110	05411	091000	-	647
15931	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47	050	3333	9090	05413	091000	-	1,185
15932	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3306	8700	05411	091000	42	-
15933	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3333	9090	05413	091000	1,185	-
15934	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3308	9110	05411	091000	2,011	-
15935	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JUN-2022 08:39:33	050	3308	9110	05412	091000	412	-
15936	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-JUN-2022 12:00:31	050	3333	9090	05414	091000	-	242
15937	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03004	091000	1,303	-
15938	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
15939	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
15940	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	091000	46	-
15941	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03004	091000	3,914	-
15942	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
15943	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,779	-
15944	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
15945	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
15946	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05215	091000	645	-
15947	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,460	-
15948	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,775	-
15949	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
15950	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
15951	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
15952	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8740	03004	091000	166	-
15953	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8740	03004	091000	105	-
15954	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,271	114
15955	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
15956	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
15957	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
15958	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,966	-
15959	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05413	091000	204	-
15960	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	665	-
15961	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	148	-
15962	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
15963	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05414	091000	405	-
15964	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,858	-
15965	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05314	091000	238	-
15966	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05414	091000	118	-
15967	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,690	-
15968	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	05411	091000	370	-
15969	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	05413	091000	2,259	-
15970	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9230	06111	091000	1,305	-
15971	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05312	091000	5	-
15972	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05411	091000	40	-
15973	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
15974	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
15975	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,852	-
15976	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	091000	8,620	-
15977	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,555	-
15978	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,442	-
15979	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	107	-
15980	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,187	-
15981	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,475	-
15982	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
15983	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,433
15984	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	3,899
15985	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	6,911
15986	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,653
15987	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	355	-
15988	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,781	-
15989	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	114	-
15990	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	1,439	-
15991	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	15,080	-
15992	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
15993	JUN-22	6/10/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1460	12706	091000	17,172	-
15994	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	96	-
15995	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
15996	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	2,137
15997	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,411
15998	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	10,018
15999	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	28
16000	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,384
16001	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	61
16002	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,382
16003	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	59,295	-
16004	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	5,916	-
16005	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,569	-
16006	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	69	-
16007	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	6,465	-
16008	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
16009	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
16010	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	2,444
16011	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	4,101
16012	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,170
16013	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	2,536	-
16014	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	11,858	-
16015	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
16016	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	4265	05411	091000	4	-
16017	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05414	091000	167	-
16018	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	1,139
16019	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	276	-
16020	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,411	-
16021	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,063	-
16022	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
16023	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,066
16024	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	71
16025	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	551
16026	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	56,626
16027	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	4,113
16028	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	5,121	-
16029	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05411	091000	214	-
16030	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	650
16031	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
16032	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	28
16033	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	510
16034	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
16035	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	7,907
16036	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	280
16037	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07607	091000	-	35
16038	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	288
16039	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
16040	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,526
16041	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,165
16042	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,289
16043	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	1,818
16044	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	330
16045	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	28	-
16046	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	11,379	-
16047	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	7,907	-
16048	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
16049	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	806	-
16050	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	13823	091000	344,794	-
16051	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2530	27729	091000	34,683	-
16052	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	90	-
16053	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	10,999	-
16054	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
16055	JUN-22	6/10/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	-	17,172
16056	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	355
16057	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	276
16058	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,382
16059	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	11,059
16060	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	28
16061	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	288	-
16062	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
16063	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	49	-
16064	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,573
16065	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,761
16066	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	114
16067	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	28
16068	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	7
16069	JUN-22	6/12/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	478	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16070	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3308	9110	05413	091000	-	1,621
16071	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3308	9110	05414	091000	-	1,676
16072	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2631	8700	05413	091000	853	-
16073	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04040	091000	1,500	-
16074	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	12,347	-
16075	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
16076	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	46	-
16077	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05414	091000	814	-
16078	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3305	8810	04582	091000	-	508
16079	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3333	9090	05411	091000	-	701
16080	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3333	9090	05414	091000	-	240
16081	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3308	9110	05412	091000	-	412
16082	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3333	9090	05413	091000	-	1,185
16083	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3308	9110	05411	091000	-	2,011
16084	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	825	-
16085	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	04590	091000	275	-
16086	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,626	-
16087	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04590	091000	126	-
16088	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05411	091000	297	-
16089	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	614	-
16090	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	1229	8700	04002	091000	-	82
16091	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3306	8700	05411	091000	-	42
16092	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	2612	8750	05411	091000	-	665
16093	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2631	8700	05411	091000	203	-
16094	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	091000	598	-
16095	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:00:47"07-JU14-JUN-2022 09:03:10	050	3306	8700	05010	091000	-	42
16096	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3307	4081	01215	091000	17	-
16097	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13820	091000	13,995	-
16098	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	2604	4081	01213	091000	-	116
16099	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	1228	9010	01008	091000	-	4,902
16100	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3301	4081	01214	091000	-	0
16101	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3303	4081	01214	091000	-	0
16102	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3305	4081	01214	091000	-	0
16103	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	2604	4081	01214	091000	-	0
16104	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	2612	4081	01214	091000	-	1
16105	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3307	4081	01214	091000	-	1
16106	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3315	4081	01214	091000	-	0
16107	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3305	4081	01215	091000	1	-
16108	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3320	4081	01215	091000	24	-
16109	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,885	2,885
16110	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21018	091000	-	945
16111	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21020	091000	-	947
16112	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21033	091000	-	13,954
16113	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27205	091000	-	3,078
16114	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2604	4264	01000	091000	261	-
16115	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3333	4264	01000	091000	339	-
16116	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
16117	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
16118	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
16119	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3450	8700	01000	091000	-	561
16120	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3303	4081	01213	091000	-	403
16121	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3320	4081	01213	091000	-	964
16122	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2612	8910	01008	091000	-	48
16123	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3306	8700	01008	091000	-	2,871
16124	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2612	8890	01008	091000	-	5,338
16125	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	1228	9030	01008	091000	-	29,480
16126	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2631	8700	01008	091000	-	2,095
16127	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	0000	2320	21050	091000	152,675	-
16128	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	2631	4081	01214	091000	-	0
16129	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3331	4081	01214	091000	-	0
16130	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	2604	4081	01215	091000	3	-
16131	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	2618	4081	01215	091000	12	-
16132	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3306	4081	01215	091000	4	-
16133	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	2732	4081	01215	091000	0	-
16134	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
16135	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21306	091000	-	5,019
16136	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25102	091000	-	26,221
16137	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
16138	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3320	8700	01000	091000	11,334	-
16139	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3331	8700	01001	091000	8,365	-
16140	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21000	091000	-	226,256
16141	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
16142	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21052	091000	-	480
16143	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	2631	4081	01213	091000	-	102
16144	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3315	8700	01008	091000	-	631
16145	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3331	8700	01008	091000	-	3,606
16146	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3320	8700	01008	091000	-	19,788
16147	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3301	8700	01008	091000	-	6,207
16148	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2604	8700	01008	091000	-	2,385
16149	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2732	9110	01008	091000	-	732
16150	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3307	8700	01008	091000	-	9,577
16151	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	1228	4081	01214	091000	-	1
16152	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3308	4081	01214	091000	-	0
16153	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	2631	4081	01215	091000	3	-
16154	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3303	4081	01215	091000	10	-
16155	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3308	4081	01215	091000	6	-
16156	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1860	13957	091000	-	802
16157	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	31	31
16158	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8700	01001	091000	6,755	-
16159	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
16160	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
16161	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8750	01000	091000	8,539	-
16162	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8890	01000	091000	3,593	-
16163	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3320	4081	01214	091000	-	1
16164	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3302	4081	01214	091000	-	0
16165	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	0000	2360	25104	091000	6	-
16166	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3301	4081	01215	091000	8	-
16167	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3302	4081	01215	091000	10	-
16168	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3333	4081	01215	091000	9	-
16169	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	3331	4081	01215	091000	4	-
16170	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13861	091000	5,019	-
16171	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21007	091000	-	1,521
16172	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	1228	4081	01213	091000	-	1,676
16173	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
16174	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2612	8740	01008	091000	-	1,270
16175	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2612	8750	01008	091000	-	9,412
16176	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3302	4081	01213	091000	-	405
16177	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-JUN-2022 09:16:05	050	0000	1840	13841	091000	-	16,736
16178	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	1228	4081	01215	091000	42	-
16179	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	0000	2360	25107	091000	-	174
16180	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	418	-
16181	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21178	091000	-	5,541
16182	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
16183	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
16184	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3302	8700	01001	091000	9,157	-
16185	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3307	8700	01001	091000	13,613	-
16186	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3331	8700	01000	091000	6,573	-
16187	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8740	01000	091000	823	-
16188	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3333	9090	01008	091000	-	7,719
16189	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2618	8700	01008	091000	-	10,008
16190	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3308	4081	01213	091000	-	230
16191	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	2618	4081	01213	091000	-	488
16192	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3307	4081	01213	091000	-	667
16193	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3331	4081	01213	091000	-	176
16194	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	0000	2360	25102	091000	6,938	-
16195	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3303	8700	01008	091000	-	8,280
16196	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1209	8740	05426	091000	133	133
16197	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21010	091000	-	156
16198	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21054	091000	-	385
16199	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21308	091000	-	348
16200	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27201	091000	-	26,221
16201	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
16202	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
16203	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
16204	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3307	8700	01000	091000	8,398	-
16205	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8700	01000	091000	-	166
16206	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	9020	01000	091000	16	-
16207	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
16208	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13810	091000	26,292	-
16209	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21043	091000	-	10,092
16210	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3302	8700	01000	091000	6,908	-
16211	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
16212	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3320	8700	01001	091000	10,051	-
16213	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8760	01000	091000	171	-
16214	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2732	9110	01000	091000	610	-
16215	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3305	4081	01213	091000	-	38
16216	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-JUN-2022 09:16:05	050	3333	4081	01213	091000	-	376
16217	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-JUN-2022 09:16:05	050	0000	2320	21033	091000	16,736	-
16218	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3302	8700	01008	091000	-	8,301
16219	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2612	8760	01008	091000	-	428
16220	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	091000	947	-
16221	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,100	-
16222	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	265	-
16223	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3306	4081	01214	091000	-	0
16224	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	3333	4081	01214	091000	-	0
16225	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-JUN-2022 09:16:08	050	2612	4081	01215	091000	20	-
16226	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
16227	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8700	01000	091000	-	129
16228	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3306	8700	01001	091000	20,209	-
16229	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01000	091000	535	-
16230	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16241	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-2022 13:34:52	050	0000	2320	21050	091000	141,685	-
16242	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3307	9030	01008	091000	-	4,116
16243	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2612	8900	01008	091000	-	48
16244	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3308	9110	01008	091000	-	4,728
16245	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	0000	1630	01008	091000	-	9,587
16246	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-JUN-2022 09:16:07	050	2732	4081	01214	091000	-	0
16247	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
16248	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21012	091000	-	38,744
16249	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21016	091000	-	155
16250	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27204	091000	-	36,551
16251	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27206	091000	-	1,042
16252	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
16253	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3305	8700	01000	091000	658	-
16254	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3306	8700	01000	091000	2,245	-
16255	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	3
16256	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
16257	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8910	01000	091000	143	-
16258	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	1228	9030	01000	091000	20,111	-
16259	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-2022 13:34:52	050	0000	1070	01009	091000	-	141,685
16260	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3333	4264	01008	091000	-	406
16261	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	3305	8700	01008	091000	-	789
16262	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-2022 13:34:53	050	2732	8700	01008	091000	390	-
16263	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,114	-
16264	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,755
16265	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
16266	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
16267	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,209
16268	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,554	-
16269	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
16270	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,169
16271	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,595
16272	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,292	-
16273	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,229	-
16274	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,397	-
16275	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	226
16276	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	724
16277	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,421
16278	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,053
16279	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,292	-
16280	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,551	-
16281	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
16282	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,167
16283	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
16284	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,051
16285	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
16286	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
16287	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,562
16288	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,167	-
16289	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,157
16290	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,493
16291	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
16292	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
16293	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	8,365
16294	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,154
16295	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,541	-
16296	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,064	-
16297	JUN-22	6/17/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	34,344	17,172
16298	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
16299	JUN-22	6/17/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1460	12706	091000	-	17,172
16300	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,954	-
16301	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,210	-
16302	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
16303	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8210	04590	091000	103	-
16304	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	476	365
16305	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	091000	851	-
16306	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,744	-
16307	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	134	-
16308	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	419	-
16309	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
16310	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	091132	246	7,133
16311	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05323	091000	240	-
16312	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,246	-
16313	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	05412	091000	86	-
16314	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8250	04590	091000	92	-
16315	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	9,568	-
16316	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	3,137	-
16317	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	-	90
16318	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,444	-
16319	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05413	091000	30	-
16320	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	30743	091000	198	-
16321	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
16322	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05413	091000	574	-
16323	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
16324	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	103	-
16325	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	374	14
16326	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	5,719	-
16327	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	153,762
16328	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	5,516	-
16329	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	750	-
16330	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	824	-
16331	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,782	-
16332	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	921	-
16333	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	6,706	-
16334	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	366	-
16335	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8890	01008	091000	5,271	-
16336	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	091000	-	393
16337	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	7,242	-
16338	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	388	-
16339	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8760	01008	091000	259	-
16340	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	9,660	-
16341	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
16342	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,021	-
16343	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,521	-
16344	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
16345	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
16346	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8250	04581	091000	387	-
16347	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8250	04590	091000	66	-
16348	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
16349	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,331	-
16350	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	854	-
16351	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8910	01008	091000	100	-
16352	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	11,491	-
16353	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	11,185	-
16354	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	153,762	-
16355	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	091000	-	116
16356	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
16357	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,792	-
16358	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	11,531	-
16359	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	474	-
16360	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	15,445	-
16361	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	04201	091000	2,814	-
16362	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	05411	091000	1,148	-
16363	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	9020	01008	091000	93	-
16364	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	160,634
16365	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	401	-
16366	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	9,006	-
16367	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	6,646	-
16368	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	28,453	-
16369	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8180	04590	091000	337	-
16370	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	04212	091000	55	-
16371	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
16372	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
16373	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	33	-
16374	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
16375	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
16376	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
16377	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8170	04590	091000	48	-
16378	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
16379	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
16380	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13001	091000	13,198	-
16381	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
16382	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8570	04590	091000	96	-
16383	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8560	04590	091000	433	-
16384	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
16385	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13012	091000	23,500	23,500
16386	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	72	-
16387	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
16388	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07487	091000	9,400	4,700
16389	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	32	-
16390	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,124	-
16391	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
16392	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091132	274	-
16393	JUN-22	6/23/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1460	12706	091000	-	35,315
16394	JUN-22	6/23/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	70,631	87,803
16395	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05411	091000	364	-
16396	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05414	091000	1,038	-
16397	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	9260	05411	091000	324	-
16398	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
16399	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
16400	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
16401	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05421	091000	400	-
16402	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05111	091000	57	-
16403	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	8700	05010	091000	65	-
16404	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
16405	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	16,400	-
16406	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	07499	091000	1,852	-
16407	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05010	091000	223	-
16408	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05377	091000	50	-
16409	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	14,199	-
16410	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1630	05010	091000	151	-
16411	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	03004	091000	50	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16412	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06113	091000	93	-
16413	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05111	091000	83	-
16414	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05010	091000	36	-
16415	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	04582	091000	2,570	-
16416	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05010	091000	267	-
16417	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05415	091000	100	-
16418	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,256	-
16419	JUN-22	6/23/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1070	02002	091000	52,487	-
16420	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	07443	091000	120	-
16421	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
16422	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	04065	091000	342	-
16423	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	910,693	-
16424	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	03004	091000	18	-
16425	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	118	-
16426	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	172	-
16427	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	153,762
16428	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05426	091000	908	-
16429	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	8,414	8,586
16430	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	9260	05411	091000	46	-
16431	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05111	091000	86	-
16432	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05010	091000	287	-
16433	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05010	091000	76	-
16434	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	091000	96	-
16435	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	110,152	109,976
16436	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	44,050	37,673
16437	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,557	1,821
16438	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	30,900	36,155
16439	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	778,335
16440	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	178,419	152,487
16441	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,906	5,048
16442	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	152,476	178,405
16443	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	12,568	10,741
16444	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	38,527	33,186
16445	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	31,600	36,974
16446	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	13,172	13,381
16447	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	408,682	460,920
16448	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	172
16449	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	10,741	12,568
16450	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,939	9,289
16451	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	153,762	141,685
16452	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	72,858	62,269
16453	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	9,289	7,939
16454	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	141,685	-
16455	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	778,335	910,693
16456	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	62,267	72,855
16457	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,981	5,828
16458	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	37,282	43,622
16459	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	8,586	60,902
16460	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	45,150	-
16461	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2734	4265	02005	091000	361	-
16462	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	87,947	-
16463	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05010	091000	337	-
16464	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,741	-
16465	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	10	-
16466	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,083	-
16467	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
16468	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
16469	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	05411	091000	236	-
16470	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
16471	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07499	091000	49	-
16472	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
16473	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2734	9030	07499	091000	41	-
16474	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05111	091000	112	-
16475	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2734	8700	04590	091000	395	-
16476	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	091000	16	-
16477	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,353
16478	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	3
16479	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
16480	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,887	-
16481	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
16482	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
16483	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
16484	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1430	11373	091000	204,022	-
16485	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1540	12900	091000	0	-
16486	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1860	13957	091000	11,716	-
16487	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	24618	091000	49,083	24,541
16488	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
16489	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07421	091000	902	-
16490	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	493	-
16491	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
16492	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	10,280
16493	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
16494	JUN-22	6/28/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
16495	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
16496	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,112
16497	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	495
16498	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
16499	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
16500	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	10,280	-
16501	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
16502	JUN-22	6/28/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	24,541	-
16503	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
16504	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
16505	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	172	-
16506	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05364	091000	48	-
16507	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
16508	JUN-22	6/28/2022	Cost Management	Receiving	JUN-22 Receiving USD	050	0000	2320	24618	091000	-	24,541
16509	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,553	-
16510	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
16511	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
16512	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1630	05111	091000	1,600	-
16513	JUN-22	6/28/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
16514	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
16515	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,720
16516	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
16517	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,568
16518	JUN-22	6/28/2022	Cost Management	Receiving	JUN-22 Receiving USD	050	0000	1540	12906	091000	24,541	-
16519	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	07443	091000	43	-
16520	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
16521	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,653	-
16522	JUN-22	6/28/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12906	091000	-	24,541
16523	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
16524	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
16525	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
16526	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
16527	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,049	-
16528	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
16529	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05377	091000	219	-
16530	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05411	091000	337	-
16531	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
16532	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
16533	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
16534	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	37,096
16535	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	091000	962	962
16536	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,173	-
16537	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
16538	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	157,000
16539	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
16540	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
16541	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
16542	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
16543	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
16544	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
16545	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
16546	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
16547	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
16548	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
16549	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
16550	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	8700	05412	091000	42	-
16551	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05377	091000	878	-
16552	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3314	8700	05377	091000	383	-
16553	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05364	091000	427	-
16554	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05414	091000	442	-
16555	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3321	8700	05419	091000	651	-
16556	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
16557	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	95,177	469
16558	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	90,000	-
16559	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	90,000
16560	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
16561	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
16562	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
16563	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
16564	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
16565	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
16566	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05412	091000	6	-
16567	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05364	091000	202	-
16568	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	05377	091000	383	-
16569	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
16570	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
16571	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	47,539	114,508
16572	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
16573	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
16574	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
16575	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
16576	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
16577	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
16578	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1860	13957	091000	802	-
16579	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	8700	05377	091000	493	-
16580	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	8700	05364	091000	97	-
16581	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
16582	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05377	091000	603	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16583	JUN-22	6/29/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
16584	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
16585	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
16586	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
16587	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
16588	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
16589	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
16590	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
16591	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
16592	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
16593	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
16594	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	162	-
16595	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05377	091000	219	-
16596	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05364	091000	198	-
16597	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05377	091000	383	-
16598	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
16599	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
16600	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
16601	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
16602	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
16603	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
16604	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
16605	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	19,331	9,975
16606	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21308	091000	348	-
16607	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4265	05411	091000	135	-
16608	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	091132	1,603	-
16609	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	5,433	667
16610	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	05377	091000	383	-
16611	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
16612	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
16613	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
16614	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
16615	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
16616	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
16617	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
16618	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
16619	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	24618	091000	1,472	-
16620	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	07499	091000	21	-
16621	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	8700	07499	091000	160	-
16622	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05377	091000	549	-
16623	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	091000	1,817	169
16624	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
16625	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	157,000	-
16626	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
16627	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
16628	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
16629	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	195	-
16630	JUN-22	6/30/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
16631	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	421	-
16632	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8700	04201	091000	127	-
16633	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
16634	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,349	-
16635	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,133	-
16636	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,141	-
16637	JUN-22	6/30/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
16638	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,855	-
16639	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	35,646	-
16640	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,116	-
16641	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,929
16642	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,116
16643	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
16644	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,961	-
16645	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	07443	091000	138	-
16646	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	4265	07499	091000	115	-
16647	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,049	-
16648	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,855	-
16649	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	14,270	-
16650	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	091000	168	-
16651	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21018	091000	5,889	-
16652	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,929	-
16653	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	19,295
16654	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,867	-
16655	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8700	05010	091000	3	-
16656	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	24	-
16657	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	16,171
16658	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	16,171	-
16659	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
16660	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8700	04201	091000	8	-
16661	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	4265	02005	091000	22	-
16662	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9030	07499	091000	2	-
16663	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	19,295	-
16664	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	091000	962	-
16665	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	2	-
16666	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07499	091000	111	-
16667	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	5	-
16668	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	206	-
16669	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	07443	091000	43	-
16670	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
16671	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
16672	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
16673	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	13,198
16674	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	7,499	-
16675	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	25,561	12
16676	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	275,682	246,655
16677	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	492,258
16678	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	4,700	15,088
16679	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
16680	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
16681	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	344,794
16682	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	34,683
16683	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	86,192	-
16684	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	34,373
16685	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
16686	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	55,950	-
16687	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,876	-
16688	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,751	-
16689	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
16690	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
16691	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	136	-
16692	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	90,000
16693	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,578	118,578
16694	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	15	-
16695	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	8,516
16696	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	320	-
16697	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,176	-
16698	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	34,373	-
16699	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,514	-
16700	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	29,426	25,313
16701	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	8,132	-
16702	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
16703	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,523	-
16704	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	23,605	4,700
16705	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,176
16706	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	90,000	-
16707	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	388	-
16708	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	16,053	9,142
16709	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	589,036	153,524
16710	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
16711	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
16712	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	0	-
16713	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	0	-
16714	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3450	4081	01211	091000	-	0
16715	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	168	-
16716	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	118	-
16717	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	265	-
16718	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	0	-
16719	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	0	-
16720	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3302	4081	01215	091000	0	-
16721	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
16722	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	5
16723	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
16724	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	400
16725	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	1,320
16726	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	103,952	-
16727	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	593	-
16728	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	714	-
16729	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,054	-
16730	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	352	-
16731	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	48	-
16732	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,750	-
16733	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	0	-
16734	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	24	-
16735	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	245	-
16736	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNG ATO	050	2604	4264	01251	091000	113	-
16737	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,772	-
16738	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,229	-
16739	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	9,085	-
16740	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	54	-
16741	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
16742	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
16743	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	36	-
16744	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
16745	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	545
16746	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	92
16747	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	81
16748	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	20,970	-
16749	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	57	-
16750	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	294	-
16751	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	849	-
16752	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
16753	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16754	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,940	-
16755	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01299	091000	-	40
16756	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
16757	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	121	-
16758	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	374	-
16759	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	909	-
16760	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	477	-
16761	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	300	-
16762	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	165	-
16763	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	636	-
16764	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	910	-
16765	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	127
16766	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	460
16767	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	147,549
16768	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	147,549	-
16769	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,281
16770	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	902	-
16771	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	18,659
16772	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	18,659	-
16773	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	55,398
16774	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,613	-
16775	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	28,133
16776	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
16777	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
16778	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
16779	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	0	-
16780	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	1	-
16781	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
16782	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
16783	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	10	-
16784	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
16785	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
16786	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
16787	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	433	-
16788	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	41	-
16789	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	323	-
16790	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	1	-
16791	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
16792	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,830
16793	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	494
16794	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	5
16795	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	562	-
16796	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	344	-
16797	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	462	-
16798	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	752	-
16799	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	2,484	-
16800	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,974	-
16801	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
16802	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	40
16803	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	81	-
16804	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	-	2
16805	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	-	6
16806	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	39	-
16807	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	239
16808	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	372
16809	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	724
16810	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
16811	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	953
16812	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	-	46
16813	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	94	-
16814	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	203
16815	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	10,185	-
16816	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
16817	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
16818	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
16819	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	6,139
16820	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	5,272	-
16821	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	28,822
16822	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
16823	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
16824	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	1,199
16825	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	22,248	-
16826	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	4,073	-
16827	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	829	-
16828	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	56	-
16829	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	762	-
16830	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	40	-
16831	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,330	-
16832	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	684	-
16833	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	903	-
16834	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,077	-
16835	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,267	-
16836	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	910	-
16837	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	628	-
16838	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	65,704	-
16839	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
16840	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
16841	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
16842	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
16843	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
16844	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
16845	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
16846	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	29	-
16847	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,349	-
16848	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,122	-
16849	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	52	-
16850	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	465	-
16851	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	-	6
16852	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	0	-
16853	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
16854	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
16855	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	864	-
16856	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	460	-
16857	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	786	-
16858	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	7,152
16859	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,473
16860	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,580
16861	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	188	-
16862	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	69	-
16863	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	704	-
16864	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	39,643
16865	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
16866	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	60	-
16867	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	175	-
16868	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	-	13
16869	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
16870	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
16871	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	55	-
16872	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
16873	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,391
16874	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	100
16875	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	842	-
16876	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	69	-
16877	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	184	-
16878	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	607	-
16879	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	47,832
16880	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	38,451
16881	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
16882	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	460	-
16883	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	22,722	-
16884	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,281	-
16885	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	98,777
16886	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	103,960
16887	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	358	-
16888	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	733	-
16889	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	710	-
16890	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	292	-
16891	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	311	-
16892	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,277	-
16893	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	842	-
16894	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	20	-
16895	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	1,199	-
16896	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	0	-
16897	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
16898	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
16899	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	0	-
16900	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
16901	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
16902	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3333	4081	01211	091000	0	-
16903	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
16904	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
16905	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
16906	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	22,867
16907	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
16908	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,030	-
16909	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	-	11
16910	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	807
16911	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
16912	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	-	39
16913	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	249	-
16914	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,062	-
16915	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	191	-
16916	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	743	-
16917	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
16918	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
16919	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
16920	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	35	-
16921	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	112	-
16922	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	30	-
16923	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
16924	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16925	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2618	4081	01214	091000	0	-
16926	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,070	-
16927	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,185
16928	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	1,845
16929	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
16930	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
16931	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,523
16932	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	403	-
16933	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	2,169	-
16934	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,637
16935	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	17,025
16936	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	277	-
16937	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	22,722	-
16938	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	93,838
16939	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,940	-
16940	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
16941	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	206	-
16942	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	120	-
16943	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,443	-
16944	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,896
16945	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	283	-
16946	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	339	-
16947	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	-	55
16948	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	-	187
16949	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07460	091000	11,011	-
16950	JUN-22	7/6/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	-	996
16951	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	25
16952	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	319
16953	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,243	-
16954	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	715	-
16955	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	545	-
16956	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,677	-
16957	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01296	091000	196	-
16958	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	322	-
16959	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	958	-
16960	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	151	-
16961	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	474	-
16962	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	892	-
16963	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
16964	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	63	-
16965	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	664	-
16966	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,217
16967	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	0	-
16968	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	348	-
16969	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	44	-
16970	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	134	-
16971	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	28,161	-
16972	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,050,854
16973	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	-	38
16974	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	243	-
16975	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	603	-
16976	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,546	-
16977	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
16978	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	1	-
16979	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	1	-
16980	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	0	-
16981	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	8
16982	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	856	-
16983	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
16984	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	-	1
16985	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	-	2
16986	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	30	-
16987	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3320	4081	01215	091000	0	-
16988	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	320	-
16989	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	0	-
16990	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
16991	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	0	-
16992	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
16993	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	0	-
16994	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3450	4081	01214	091000	-	0
16995	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,701
16996	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	415	-
16997	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
16998	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
16999	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	177	-
17000	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	575	-
17001	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	616	-
17002	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	274
17003	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	195	-
17004	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	373	-
17005	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	53	-
17006	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	85	-
17007	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	989	-
17008	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	315	-
17009	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	136	-
17010	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	672	-
17011	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	912	-
17012	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	746	-
17013	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,997
17014	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
17015	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	96	-
17016	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	297
17017	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	182
17018	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
17019	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	2,169
17020	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	277
17021	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	22,722
17022	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	902
17023	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,940
17024	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	53,711	-
17025	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,267	-
17026	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	910	-
17027	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
17028	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,234	-
17029	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	457	-
17030	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	619	-
17031	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	216	-
17032	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	091000	-	27
17033	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
17034	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,939	-
17035	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,613
17036	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	22,867	-
17037	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	21
17038	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
17039	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	790
17040	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	57	-
17041	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	47	-
17042	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
17043	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,098	-
17044	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	193	-
17045	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	-	11
17046	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	719	-
17047	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	091000	-	0
17048	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3342	4081	01211	091000	-	0
17049	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	-	13,367
17050	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	146	-
17051	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	233	-
17052	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
17053	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
17054	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	0	-
17055	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	091000	-	19
17056	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	0	-
17057	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	0000	2360	25107	091000	-	2
17058	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	902
17059	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	638
17060	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	227	-
17061	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	83	-
17062	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	14
17063	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	-	4
17064	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	615	-
17065	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	251	-
17066	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	8,770	-
17067	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	916	-
17068	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	166	-
17069	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	173	-
17070	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	11	-
17071	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	311	-
17072	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
17073	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	369
17074	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	568
17075	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	36
17076	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	6	-
17077	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	129
17078	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	179	-
17079	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	6,139	-
17080	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	31,515
17081	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,817	63,034
17082	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,113
17083	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,637
17084	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	93,838	-
17085	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	53,711
17086	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	22,248
17087	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	103,960	-
17088	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01299	091000	40	-
17089	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	65,704
17090	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	7
17091	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
17092	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
17093	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
17094	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	0	-
17095	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17096	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
17097	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
17098	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	3
17099	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	658	-
17100	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	498	-
17101	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	59	-
17102	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	379	-
17103	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	-	8
17104	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
17105	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,645	-
17106	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	1228	4081	01214	091000	1	-
17107	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	091000	-	0
17108	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	091000	0	-
17109	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
17110	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	48,915
17111	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	186,004	-
17112	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,206	-
17113	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,074	-
17114	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	452	-
17115	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	70	-
17116	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	40,542
17117	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
17118	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
17119	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	209	-
17120	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	13,780
17121	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	0	-
17122	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
17123	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,201	-
17124	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	195,621
17125	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	52	-
17126	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	97	-
17127	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	113	-
17128	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	151
17129	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	455
17130	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,555
17131	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	29	-
17132	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	209	-
17133	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
17134	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	10,185
17135	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	38,451	-
17136	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
17137	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	403
17138	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	5,272
17139	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	11,235
17140	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,698	-
17141	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	18,659	-
17142	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	17,025	-
17143	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	277
17144	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	93,838	-
17145	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
17146	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01296	091000	-	196
17147	JUN-22	7/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
17148	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	27,461
17149	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,572	-
17150	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	289	-
17151	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	572	-
17152	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	397	-
17153	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	967	-
17154	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	613	-
17155	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	854	-
17156	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,267	-
17157	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	2,690	-
17158	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,267	-
17159	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-085H Benefits/ Tax Load USD	050	3331	9260	07458	091000	-	7,530
17160	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	314
17161	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	28,822	-
17162	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,281	-
17163	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	902
17164	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	235
17165	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	235	-
17166	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	235	-
17167	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	0	-
17168	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	2	-
17169	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3307	4081	01211	091000	1	-
17170	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	151	-
17171	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
17172	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
17173	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	091000	-	0
17174	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1430	11373	091000	-	211,231
17175	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
17176	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
17177	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
17178	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	698	-
17179	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	174	-
17180	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	152	-
17181	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	503	-
17182	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	0	-
17183	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	461	-
17184	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	157	-
17185	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
17186	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	846	-
17187	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,083	-
17188	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,926	-
17189	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,298	-
17190	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	930	-
17191	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	3,472	-
17192	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	1	-
17193	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	091000	0	-
17194	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
17195	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	2,815
17196	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	180
17197	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	124
17198	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	99	-
17199	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
17200	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
17201	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	73	-
17202	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	418	-
17203	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	30
17204	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	266
17205	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	606	-
17206	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	156	-
17207	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	515	-
17208	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
17209	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	243	-
17210	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	66	-
17211	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,523	-
17212	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	31,515	-
17213	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	11,235	-
17214	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	17,025	-
17215	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,113	-
17216	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,637	-
17217	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,113	-
17218	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	16,670	51,902
17219	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	1,040,446	19,551
17220	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
17221	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
17222	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
17223	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	25	-
17224	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
17225	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	12	-
17226	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	97	-
17227	JUN-22	7/6/2022	Spreadsheet	Other	072-141e Other USD	050	0000	1070	07612	091000	35,871	-
17228	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
17229	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	678	-
17230	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,295	-
17231	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	727	-
17232	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
17233	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	106	-
17234	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	193	-
17235	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	416	-
17236	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	420	-
17237	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	338	-
17238	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	733	-
17239	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9110	04022	091000	2,272	-
17240	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3306	8700	05010	091000	42	-
17241	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	785	-
17242	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	091000	103	-
17243	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	233	-
17244	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05412	091000	19	-
17245	JUN-22	7/7/2022	Spreadsheet	Other	Reverses "072-141e Other USD"07-JUL-2022 09:29:09	050	0000	1070	07612	091000	-	35,871
17246	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	3,765	-
17247	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3308	9110	05411	091000	2,011	-
17248	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3308	9110	05414	091000	1,676	-
17249	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	294	-
17250	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	495	-
17251	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	796	-
17252	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	091000	10,178	-
17253	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
17254	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
17255	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
17256	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	5,088	-
17257	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
17258	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	05411	091000	30	-
17259	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	9,378
17260	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
17261	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,379,390	-
17262	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	1,652	-
17263	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	437	-
17264	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06111	091000	841	-
17265	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	17,407	-
17266	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9100	04046	091000	28	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17267	JUN-22	7/7/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,888	-
17268	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
17269	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	2,430
17270	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	1229	8700	04002	091000	82	-
17271	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3306	8700	05411	091000	42	-
17272	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3333	9090	05414	091000	240	-
17273	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3308	9110	05413	091000	1,621	-
17274	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
17275	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	2612	8750	05411	091000	665	-
17276	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3305	8810	04582	091000	508	-
17277	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3308	9110	05412	091000	412	-
17278	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3333	9090	05411	091000	701	-
17279	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverses "Reverses "030-023 Adjustment USD"07-JUN-2022 00:007-JUL-2022 18:18:32	050	3333	9090	05413	091000	1,185	-
17280	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05411	091000	369	-
17281	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	18	-
17282	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	105	-
17283	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	162	-
17284	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	04022	091000	4,544	-
17285	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	760
17286	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	99
17287	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	1,030,990
17288	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	49,369	-
17289	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,548
17290	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	17,966
17291	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	406,789
17292	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	8,932	-
17293	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,546	-
17294	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	4,838	-
17295	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,364	-
17296	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	27,196	-
17297	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,534	-
17298	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,649	-
17299	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	04599	091000	-	2,930
17300	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,112
17301	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,879
17302	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8700	07609	091000	-	1,056
17303	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3303	8700	04599	091000	104	-
17304	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	43,459	-
17305	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,086	-
17306	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,362
17307	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	533
17308	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,146	-
17309	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
17310	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
17311	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,508	-
17312	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	533	-
17313	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
17314	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	591	-
17315	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,461	-
17316	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
17317	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
17318	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent Stock ATO	050	3307	9260	07604	091000	773	-
17319	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	4,999	-
17320	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	20	-
17321	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,984	-
17322	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3301	8700	07607	091000	324	-
17323	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	343
17324	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	20
17325	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,984
17326	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3314	8700	05399	091000	-	226
17327	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3314	8700	07607	091000	-	226
17328	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	28
17329	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	7	-
17330	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	28	-
17331	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	-	204
17332	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	209	-
17333	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	613
17334	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3305	8560	07609	091000	394	-
17335	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	18,663
17336	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	241,321
17337	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
17338	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	92,008	-
17339	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
17340	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
17341	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	51,559	-
17342	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	23,266	-
17343	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,038	-
17344	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,343	-
17345	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,505	-
17346	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,650	-
17347	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	12,066	-
17348	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,782
17349	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	255
17350	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,984
17351	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,959	-
17352	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	773	-
17353	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	899	-
17354	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	343	-
17355	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	129	-
17356	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	218
17357	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	209
17358	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	788
17359	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	8700	07609	091000	-	2,930
17360	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	209	-
17361	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8560	07609	091000	-	394
17362	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3305	8700	07609	091000	1,056	-
17363	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3305	8810	07609	091000	3,561	-
17364	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,416
17365	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,646	-
17366	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	17
17367	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
17368	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,646
17369	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
17370	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	17
17371	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	70
17372	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	252
17373	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
17374	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,273	-
17375	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
17376	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
17377	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
17378	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,007
17379	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,007
17380	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
17381	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
17382	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	3,456
17383	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	773
17384	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	17,431	-
17385	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	979
17386	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,896	-
17387	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,336	-
17388	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	10,708	-
17389	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	5,109	-
17390	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	1070	07609	091000	2,930	-
17391	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	28,469
17392	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	17,995	-
17393	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,089	-
17394	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	31
17395	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	31
17396	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
17397	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	35,422	-
17398	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,037	-
17399	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3314	8700	07607	091000	226	-
17400	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,984	-
17401	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,112	-
17402	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	7,122
17403	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	70	-
17404	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	335	-
17405	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
17406	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,543
17407	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
17408	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
17409	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
17410	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
17411	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
17412	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
17413	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,007	-
17414	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
17415	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,250
17416	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,250
17417	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,250	-
17418	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3301	8700	07609	091000	-	1,465
17419	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3301	8700	04599	091000	1,465	-
17420	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	2734	8700	07609	091000	296	-
17421	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	22,344	-
17422	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,461
17423	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-
17424	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,967
17425	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,919
17426	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	22,578
17427	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	303,260
17428	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	162,228
17429	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,274	-
17430	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	13,780	-
17431	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,696	-
17432	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	27,408	-
17433	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	19,550	-
17434	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	226	-
17435	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	255	-
17436	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	221,900	-
17437	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	2734	8700	07609	091000	-	296

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17438	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8700	04599	091000	1,056	-
17439	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	16,390	-
17440	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
17441	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
17442	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,007	-
17443	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
17444	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
17445	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
17446	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
17447	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	75
17448	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
17449	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,959	-
17450	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	544	-
17451	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	899
17452	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	544
17453	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	894
17454	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,959
17455	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	773
17456	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	607	-
17457	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	28
17458	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	129
17459	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	255
17460	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	5
17461	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,646
17462	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,508
17463	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	091000	-	5
17464	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,466	-
17465	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	218	-
17466	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8700	07608	091000	-	204
17467	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	7,122
17468	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	10,634	-
17469	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	592	-
17470	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	73,216
17471	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	92,008
17472	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
17473	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,981
17474	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,628	-
17475	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,555	-
17476	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,919	-
17477	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	125
17478	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
17479	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	772
17480	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
17481	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	29,646	-
17482	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3303	8700	07609	091000	-	104
17483	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8560	04599	091000	394	-
17484	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3301	8700	07609	091000	1,465	-
17485	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	81,634	-
17486	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,664	-
17487	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,530	-
17488	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	12,447	-
17489	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,665	-
17490	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	591	-
17491	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	335
17492	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
17493	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
17494	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,273
17495	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
17496	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	894	-
17497	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	544	-
17498	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	348	-
17499	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	7
17500	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3301	8700	07607	091000	-	324
17501	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,146	-
17502	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,508
17503	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	10,782
17504	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	226
17505	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	7
17506	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	343	-
17507	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	129	-
17508	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	204	-
17509	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	613	-
17510	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	7,122	-
17511	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	788
17512	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	613
17513	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	43,960	-
17514	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,661	-
17515	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,755
17516	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	23,453
17517	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
17518	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	25,106
17519	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,854
17520	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	189,065
17521	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	913
17522	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	56,420	-
17523	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,362	-
17524	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,461
17525	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	591
17526	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	683	-
17527	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,439	-
17528	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	716	-
17529	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,335	-
17530	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,450	-
17531	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,576	-
17532	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	79,958	-
17533	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	103	-
17534	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,634	-
17535	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,362
17536	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	1,544	-
17537	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,850	-
17538	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
17539	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	3,456	-
17540	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	899	-
17541	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	894
17542	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	4,999
17543	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	7	-
17544	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	348
17545	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3301	8700	05399	091000	-	324
17546	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	607
17547	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	348	-
17548	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3301	1070	07607	091000	324	-
17549	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	607	-
17550	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	091000	-	218
17551	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	592	-
17552	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	788	-
17553	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	592
17554	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8180	04599	091000	306	-
17555	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	2734	8700	04599	091000	296	-
17556	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3303	8700	07609	091000	104	-
17557	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3305	1070	07609	091000	-	5,317
17558	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,158
17559	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,129	-
17560	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	591
17561	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	533
17562	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,543	-
17563	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
17564	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	75
17565	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
17566	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
17567	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,688	-
17568	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	14,032	-
17569	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	23,292	-
17570	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	85,377	-
17571	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,793	-
17572	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	21,173	-
17573	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,324
17574	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	61,541
17575	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	323,794
17576	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	45,879
17577	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
17578	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,963
17579	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,607	-
17580	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,699	-
17581	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	105,420	-
17582	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	30,370	-
17583	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	19,013	-
17584	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,418	-
17585	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	67,736	-
17586	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	27,622	-
17587	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,508	-
17588	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8810	07609	091000	-	3,561
17589	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8810	04599	091000	3,561	-
17590	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,471	-
17591	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
17592	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	75	-
17593	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
17594	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,543
17595	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
17596	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
17597	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
17598	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
17599	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
17600	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,250	-
17601	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	899
17602	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	3,456	-
17603	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,782	-
17604	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	226
17605	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	129
17606	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	20
17607	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	07609	091000	2,930	-
17608	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	209

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17609	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	592
17610	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,116	-
17611	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	73,216	-
17612	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
17613	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
17614	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	6,583
17615	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	17	-
17616	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,677	-
17617	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	533	-
17618	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,508	-
17619	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,523	-
17620	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	8,154	-
17621	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	17,818	-
17622	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,453	-
17623	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	3,870	-
17624	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	955
17625	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,085	-
17626	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	331,321	-
17627	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	25,974	-
17628	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	160,952	-
17629	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	48,232	-
17630	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,189	-
17631	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,716	-
17632	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	28	-
17633	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	226	-
17634	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	255	-
17635	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	607
17636	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	348
17637	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	343
17638	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,983	-
17639	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	72,987	-
17640	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,112
17641	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	27,798	-
17642	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-2022 09:58:48	050	3305	8180	07609	091000	-	306
17643	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3305	8180	07609	091000	306	-
17644	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3303	1070	07609	091000	-	104
17645	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	2734	1070	07609	091000	-	296
17646	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing ATO"08-JUL-2022 09:59:12	050	3301	1070	07609	091000	-	1,465
17647	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	-	1,382
17648	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,827	-
17649	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,111	-
17650	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	-	2,575
17651	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	31	-
17652	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	5	-
17653	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,129
17654	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,129
17655	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,362	-
17656	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	252	-
17657	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
17658	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
17659	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
17660	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
17661	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,273
17662	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
17663	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,273	-
17664	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	75	-
17665	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,543	-
17666	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
17667	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
17668	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	4,999	-
17669	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,959
17670	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	4,999
17671	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	544
17672	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	3,456
17673	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	894	-
17674	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	10,802	-
17675	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3314	1070	07607	091000	226	-
17676	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	422	-
17677	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	091000	-	793,458
17678	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	344,886
17679	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	530,883	-
17680	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	091000	907,649	-
17681	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	123,657	-
17682	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	091000	-	397,590
17683	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	2,513,435
17684	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	27,193
17685	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	-	237,848
17686	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	091000	-	106,101
17687	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28201	091000	-	152,691
17688	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28206	091000	-	124,460
17689	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30201	091000	-	75,972
17690	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28201	091000	26,137	-
17691	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30202	091000	361,767	-
17692	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28206	091000	-	964,415
17693	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28206	091000	727,107	-
17694	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28201	091000	202,527	-
17695	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	9030	01000	091000	605	-
17696	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
17697	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
17698	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13826	091000	14,120	-
17699	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13861	091000	5,274	-
17700	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	224,720
17701	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
17702	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
17703	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8920	01000	091000	26	-
17704	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	9020	01000	091000	1,058	-
17705	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2732	9110	01000	091000	618	-
17706	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	091000	10,178	-
17707	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
17708	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13810	091000	25,855	-
17709	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21020	091000	-	804
17710	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	14,120
17711	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21045	091000	-	617
17712	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2604	4264	01000	091000	261	-
17713	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
17714	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
17715	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8700	01001	091000	13,966	-
17716	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8700	01001	091000	3,088	-
17717	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	9020	01000	091000	148	-
17718	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	9030	01000	091000	316	-
17719	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,115	-
17720	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
17721	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21054	091000	-	385
17722	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	25,855
17723	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3306	8700	01001	091000	20,121	-
17724	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01000	091000	573	-
17725	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
17726	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	8740	01000	091000	879	-
17727	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	9020	01000	091000	893	-
17728	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	9020	01000	091000	13	-
17729	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
17730	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	9030	01000	091000	355	-
17731	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21010	091000	-	156
17732	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21052	091000	-	480
17733	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
17734	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
17735	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21043	091000	-	10,102
17736	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	25,855
17737	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27205	091000	-	3,141
17738	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
17739	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3302	8700	01001	091000	9,334	-
17740	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
17741	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3306	8700	01000	091000	2,236	-
17742	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8700	01000	091000	8,467	-
17743	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
17744	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
17745	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8700	01001	091000	12,144	-
17746	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2612	8750	01000	091000	6,564	-
17747	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	35,646
17748	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3333	4264	01000	091000	339	-
17749	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
17750	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2732	8700	01001	091000	5,559	-
17751	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3302	8700	01000	091000	7,042	-
17752	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8700	01001	091000	3,626	-
17753	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8740	01000	091000	622	-
17754	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8780	01000	091000	406	-
17755	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
17756	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	9030	01000	091000	181	-
17757	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21007	091000	-	1,622
17758	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	38,722
17759	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21018	091000	-	968
17760	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
17761	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2612	8700	01001	091000	6,564	-
17762	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3305	8700	01000	091000	658	-
17763	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8740	01000	091000	8,527	-
17764	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8740	01000	091000	1,888	-
17765	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8780	01000	091000	155	-
17766	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8780	01000	091000	1,308	-
17767	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21016	091000	-	155
17768	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21306	091000	-	5,274
17769	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27206	091000	-	1,049
17770	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
17771	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
17772	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01001	091000	3,140	-
17773	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8740	01000	091000	852	-
17774	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	8780	01000	091000	282	-
17775	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8780	01000	091000	2,701	-
17776	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
17777	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	328	-
17778	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
17779	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2604	8700	01001	091000	2,981	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17780	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
17781	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	8700	01001	091000	1,677	-
17782	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	1228	9030	01000	091000	20,576	-
17783	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05414	091000	733	-
17784	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
17785	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05412	091000	19	-
17786	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
17787	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,431	-
17788	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	105,354	-
17789	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
17790	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
17791	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	4265	30740	091000	112	-
17792	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,046
17793	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,183
17794	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,075
17795	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
17796	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
17797	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,677
17798	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,639
17799	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05411	091000	233	-
17800	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,428
17801	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05411	091000	103	-
17802	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05413	091000	796	-
17803	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,559
17804	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	3,626
17805	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,800	-
17806	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	091000	162	-
17807	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,564
17808	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,987	-
17809	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,454
17810	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
17811	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,334
17812	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,121
17813	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	091000	294	-
17814	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	43
17815	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,140
17816	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	3,088
17817	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	4265	30743	091000	60	-
17818	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,277
17819	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	211
17820	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	674
17821	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	105,354
17822	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
17823	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	12,144
17824	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05414	091000	495	-
17825	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05411	091000	369	-
17826	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	841	-
17827	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	13207	091000	31,581	-
17828	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	41	-
17829	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
17830	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,412	-
17831	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	091000	58,115	-
17832	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"06-JUL-2022 00:00:43	050	0000	1840	13823	091000	-	1,176
17833	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	372	-
17834	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	342	-
17835	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9100	04046	091000	28	-
17836	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"06-JUL-2022 00:00:43	050	0000	2320	21048	091000	1,176	-
17837	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	28	-
17838	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05411	091000	105	-
17839	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05413	091000	41	-
17840	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	166	-
17841	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	3,794	-
17842	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05413	091000	785	-
17843	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3314	8700	07120	091000	4,558	-
17844	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21054	091000	1,500	-
17845	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4265	30743	091000	1,051	-
17846	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05215	091000	571	-
17847	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	67	-
17848	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8740	04590	091000	2	-
17849	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	-
17850	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9110	04022	091000	2,272	-
17851	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	04022	091000	4,544	-
17852	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,315	-
17853	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	449	-
17854	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05411	091000	6	-
17855	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4265	05411	091000	487	-
17856	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
17857	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	13823	091000	341,929	-
17858	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,622	-
17859	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
17860	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
17861	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3304	9230	06121	091000	-	10,178
17862	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,539	-
17863	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	2618	8700	05411	091000	-	294
17864	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	1228	9030	06112	091000	-	18
17865	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3333	9090	05413	091000	-	785
17866	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3308	9110	04022	091000	-	4,544
17867	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	07421	091000	203	3
17868	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
17869	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,431	-
17870	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,318	-
17871	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	050	0000	1630	02003	091000	263	526
17872	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3302	8700	05411	091000	-	369
17873	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	1228	9030	06113	091000	-	17,407
17874	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	2732	9110	05411	091000	-	103
17875	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3308	9110	05413	091000	-	796
17876	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
17877	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
17878	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
17879	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
17880	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9130	04046	091000	4,555	-
17881	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3333	9110	04022	091000	-	2,272
17882	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3333	9090	05411	091000	-	105
17883	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3308	9100	04046	091000	-	28
17884	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,722	-
17885	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,120	-
17886	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3302	8700	05310	091000	-	281
17887	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3308	9110	05412	091000	-	19
17888	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3308	9110	05411	091000	-	233
17889	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3308	9110	05414	091000	-	733
17890	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,442	-
17891	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	050	0000	2320	24618	091000	-	16
17892	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	1228	9030	06111	091000	-	841
17893	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	1228	9030	05411	091000	-	30
17894	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,852	-
17895	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	2618	8700	05414	091000	-	495
17896	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3320	8700	05411	091000	-	437
17897	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	3320	8700	05414	091000	-	1,652
17898	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-JUL-2022 00:00:30	050	2732	9110	05413	091000	-	162
17899	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03004	091000	2,604	-
17900	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
17901	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
17902	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	05414	091000	251	-
17903	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
17904	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
17905	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,319	-
17906	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
17907	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8740	03004	091000	176	-
17908	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
17909	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	05411	091000	757	-
17910	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	07499	091000	320	-
17911	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	05411	091000	362	-
17912	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,356	-
17913	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2631	4265	05411	091000	65	-
17914	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
17915	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8740	03004	091000	265	-
17916	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2631	8700	05413	091000	921	-
17917	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03004	091000	511	-
17918	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2653	8740	03004	091000	197	-
17919	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03004	091000	3,827	-
17920	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,090	-
17921	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	07421	091000	452	-
17922	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2631	8700	05411	091000	471	-
17923	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
17924	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8740	04590	091000	2	-
17925	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05414	091000	243	-
17926	JUL-22	7/12/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1070	02002	091000	5,980	-
17927	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	05413	091000	800	-
17928	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2604	4264	05413	091000	155	-
17929	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05414	091000	13	-
17930	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04201	091000	11,500	-
17931	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05411	091000	10	-
17932	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05413	091000	1,071	-
17933	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2604	8700	05413	091000	1,176	-
17934	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05413	091000	56	-
17935	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	97	-
17936	JUL-22	7/12/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1540	12900	091000	-	5,980
17937	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05411	091000	1	-
17938	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	04590	091000	137	-
17939	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21018	091000	-	968
17940	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2604	4264	01000	091000	261	-
17941	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
17942	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
17943	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
17944	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3307	8700	01000	091000	10,037	-
17945	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8740	01000	091000	5,535	-
17946	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13810	091000	29,896	-
17947	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	9020	01000	091000	750	-
17948	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
17949	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	9030	01000	091000	547	-
17950	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2732	9110	01000	091000	617	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17951	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
17952	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2609	8210	04590	091000	139	-
17953	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	38,792
17954	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21052	091000	-	480
17955	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21054	091000	-	385
17956	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	29,896
17957	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
17958	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2732	8700	01001	091000	5,551	-
17959	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3302	8700	01001	091000	9,157	-
17960	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3306	8700	01001	091000	20,291	-
17961	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8780	01000	091000	1,139	-
17962	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	9030	01000	091000	359	-
17963	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	9030	01000	091000	830	-
17964	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8740	01000	091000	2,747	-
17965	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8750	01000	091000	53	-
17966	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
17967	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	1228	9030	01000	091000	31,206	-
17968	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	9030	01000	091000	32	-
17969	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	248	-
17970	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
17971	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,273	-
17972	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
17973	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13826	091000	13,647	-
17974	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21043	091000	-	10,102
17975	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
17976	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
17977	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8700	01001	091000	4,643	-
17978	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	8740	01000	091000	921	-
17979	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
17980	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21308	091000	-	340
17981	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8700	01001	091000	4,823	-
17982	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3305	8700	01000	091000	658	-
17983	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21016	091000	-	155
17984	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	13,647
17985	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3307	8700	01001	091000	15,737	-
17986	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01000	091000	590	-
17987	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3320	8700	01001	091000	16,424	-
17988	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8750	01000	091000	4,823	-
17989	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	8780	01000	091000	458	-
17990	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
17991	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
17992	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3333	4264	01000	091000	339	-
17993	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
17994	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3320	8700	01000	091000	18,521	-
17995	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
17996	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8740	01000	091000	1,154	-
17997	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	05413	091000	66	-
17998	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
17999	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	127	-
18000	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	58	-
18001	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
18002	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3306	8700	01000	091000	2,217	-
18003	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8700	01001	091000	10,881	-
18004	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	9020	01000	091000	85	-
18005	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	9020	01000	091000	15	-
18006	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
18007	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21007	091000	-	1,621
18008	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21306	091000	-	5,245
18009	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
18010	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21020	091000	-	804
18011	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21045	091000	-	617
18012	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	29,896
18013	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	48,258
18014	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
18015	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
18016	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3302	8700	01000	091000	6,907	-
18017	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8780	01000	091000	546	-
18018	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8780	01000	091000	121	-
18019	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1860	13957	091000	-	37,267
18020	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	215,389
18021	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21010	091000	-	156
18022	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
18023	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27205	091000	-	5,269
18024	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27206	091000	-	1,046
18025	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
18026	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
18027	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	8700	01001	091000	762	-
18028	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8700	01001	091000	4,187	-
18029	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8740	01000	091000	56	-
18030	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	9020	01000	091000	795	-
18031	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
18032	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13861	091000	5,245	-
18033	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	2612	4081	01214	091000	-	1
18034	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	091000	5,269	-
18035	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05312	091000	6	-
18036	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05314	091000	255	-
18037	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	224
18038	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	2
18039	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	3
18040	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	96,108	-
18041	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3450	4081	01214	091000	0	-
18042	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3301	4081	01213	091000	-	348
18043	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3308	4081	01213	091000	-	265
18044	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	2732	4081	01213	091000	-	41
18045	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3450	4081	01213	091000	19	-
18046	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	0000	2360	25102	091000	7,152	-
18047	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	2618	4081	01215	091000	-	0
18048	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3302	4081	01215	091000	-	0
18049	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
18050	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	091000	48,258	-
18051	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	50	-
18052	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	091000	387	-
18053	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091000	503	-
18054	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	2612	4081	01215	091000	-	0
18055	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3333	4081	01215	091000	-	0
18056	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3308	4081	01214	091000	-	0
18057	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	04590	091000	311	-
18058	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,541
18059	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,357
18060	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	13
18061	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,846	-
18062	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
18063	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3301	4081	01215	091000	-	0
18064	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3303	4081	01215	091000	-	0
18065	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3307	4081	01214	091000	-	1
18066	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	2631	4081	01213	091000	-	118
18067	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3303	4081	01213	091000	-	465
18068	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3305	4081	01213	091000	-	44
18069	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	2612	4081	01213	091000	-	864
18070	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	2732	4081	01214	091000	-	0
18071	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	1228	4081	01213	091000	-	1,645
18072	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	2618	4081	01213	091000	-	320
18073	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	1228	4081	01215	091000	-	0
18074	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	2604	4081	01215	091000	-	0
18075	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3320	4081	01215	091000	-	0
18076	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	2732	4081	01215	091000	-	0
18077	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3342	4081	01213	091000	6	-
18078	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3331	4081	01213	091000	-	323
18079	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091132	246	7,133
18080	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
18081	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	091000	26,993	-
18082	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	716
18083	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	66
18084	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	27
18085	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	14
18086	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,846
18087	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	724
18088	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3342	4081	01214	091000	0	-
18089	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	1
18090	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,141
18091	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	16
18092	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
18093	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,291
18094	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3450	4081	01215	091000	0	-
18095	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	0000	2360	25107	091000	2	-
18096	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3302	4081	01214	091000	-	0
18097	JUL-22	7/14/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1540	12906	091000	-	1,882
18098	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,046	-
18099	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	4265	05411	091000	30	-
18100	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05414	091000	1,582	-
18101	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	384	-
18102	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3302	4081	01213	091000	-	460
18103	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3306	4081	01213	091000	-	151
18104	JUL-22	7/14/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1540	12900	091000	1,882	-
18105	JUL-22	7/14/2022	Cost Management	Receiving	JUL-22 Receiving USD	050	0000	1540	12906	091000	1,882	-
18106	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	2604	4081	01214	091000	-	0
18107	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	0000	2360	25104	091000	5	-
18108	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,821	-
18109	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,440
18110	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,551
18111	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
18112	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	16,424
18113	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	38
18114	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3305	4081	01215	091000	-	0
18115	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JUL-2022 10:47:16	050	0000	1840	13841	091000	-	19,295
18116	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3303	4081	01214	091000	-	0
18117	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3305	4081	01214	091000	-	0
18118	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3306	4081	01214	091000	-	0
18119	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3331	4081	01214	091000	-	0
18120	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	2631	4081	01214	091000	-	0
18121	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	1228	4081	01214	091000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18122	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3320	4081	01214	091000	-	1
18123	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	2618	4081	01214	091000	-	0
18124	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	365	-
18125	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
18126	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,157
18127	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,187
18128	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	091000	-	61
18129	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	2631	4081	01215	091000	-	0
18130	JUL-22	7/14/2022	Cost Management	Receiving	JUL-22 Receiving USD	050	0000	2320	24618	091000	-	1,882
18131	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05323	091000	240	-
18132	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,823
18133	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
18134	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
18135	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
18136	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
18137	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3306	4081	01215	091000	-	0
18138	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3333	4081	01214	091000	-	0
18139	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3315	4081	01214	091000	-	0
18140	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3333	4081	01213	091000	-	433
18141	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	091000	29,896	-
18142	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3331	4081	01215	091000	-	0
18143	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JUL-2022 10:47:16	050	0000	2320	21033	091000	19,295	-
18144	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	2604	4081	01213	091000	-	134
18145	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3320	4081	01213	091000	-	743
18146	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3307	4081	01213	091000	-	786
18147	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"14-JUL-2022 10:47:19	050	3315	4081	01213	091000	-	36
18148	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	091000	29,896	-
18149	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05413	091000	890	-
18150	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,299	15,821
18151	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,911
18152	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,948
18153	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	5
18154	JUL-22	7/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	5,980
18155	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JUL-2022 10:47:17	050	3301	4081	01214	091000	-	0
18156	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,543
18157	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,881
18158	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,582
18159	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3308	4081	01215	091000	-	0
18160	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3307	4081	01215	091000	-	0
18161	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"14-JUL-2022 10:47:16	050	3315	4081	01215	091000	-	0
18162	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	1228	9010	01008	091000	-	5,719
18163	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2732	9110	01008	091000	-	854
18164	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3305	8700	01008	091000	-	921
18165	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3331	8700	01008	091000	-	6,706
18166	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2618	8700	01008	091000	-	6,646
18167	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3450	8700	01008	091000	393	-
18168	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3301	8700	01008	091000	-	7,242
18169	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-2022 11:25:23	050	0000	1070	01009	091000	-	153,762
18170	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-2022 11:25:23	050	0000	2320	21050	091000	153,762	-
18171	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	4265	05412	091000	28	-
18172	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,983	-
18173	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05420	091000	350	-
18174	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	8910	01008	091000	-	100
18175	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,807	-
18176	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	33	-
18177	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8740	04590	091000	51	-
18178	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,792	-
18179	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
18180	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3315	8700	01008	091000	-	750
18181	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	8740	01008	091000	-	824
18182	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	02003	091000	184	-
18183	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	07499	091000	69	-
18184	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
18185	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3307	9030	01008	091000	-	4,792
18186	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2604	8700	01008	091000	-	2,782
18187	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3307	8700	01008	091000	-	11,531
18188	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	8890	01008	091000	-	5,271
18189	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3303	8700	01008	091000	-	9,660
18190	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	0000	2320	21050	091000	160,634	-
18191	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3302	8700	01008	091000	-	9,568
18192	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3342	8700	01008	091000	116	-
18193	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3333	9090	01008	091000	-	9,006
18194	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	8700	01008	091000	90	-
18195	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	9020	01008	091000	-	93
18196	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	0000	1630	01008	091000	-	11,185
18197	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3306	8700	01008	091000	-	3,137
18198	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2631	8700	01008	091000	-	2,444
18199	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3320	8700	01008	091000	-	15,445
18200	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	1228	9030	01008	091000	-	28,453
18201	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	8750	01008	091000	-	11,491
18202	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1540	12900	091000	133	3
18203	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	505	-
18204	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2612	8760	01008	091000	-	259
18205	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,455	-
18206	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	641	-
18207	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9230	06111	091000	335	-
18208	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3333	4264	01008	091000	-	474
18209	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	2604	4264	01008	091000	-	366
18210	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,647	-
18211	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-2022 11:25:20	050	3308	9110	01008	091000	-	5,516
18212	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	24618	091000	10,029	8,147
18213	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	230	-
18214	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	091000	2	-
18215	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05010	091000	155	-
18216	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3321	8700	05419	091000	1,550	-
18217	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
18218	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1860	13957	091000	25,550	-
18219	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,231	-
18220	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
18221	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
18222	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	091000	42	-
18223	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	428	-
18224	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
18225	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
18226	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	091000	42	-
18227	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
18228	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
18229	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
18230	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1540	12900	091000	4	12
18231	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	02003	091000	8	-
18232	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	19	-
18233	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	07443	091000	179	14
18234	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,533	-
18235	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
18236	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
18237	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	1,146
18238	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07607	091000	-	226
18239	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	591
18240	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,273
18241	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,362
18242	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
18243	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,998	104
18244	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	442	-
18245	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091000	355	-
18246	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,007
18247	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,289	-
18248	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
18249	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
18250	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,466
18251	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
18252	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,959
18253	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	773
18254	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	544
18255	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
18256	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
18257	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	894
18258	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,543
18259	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
18260	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
18261	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07609	091000	1,465	2,930
18262	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	255
18263	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,508
18264	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	361	-
18265	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,845	-
18266	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	18,841	-
18267	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	3,456	-
18268	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
18269	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
18270	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	75	-
18271	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	592	296
18272	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
18273	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	4,999
18274	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	5,317	10,634
18275	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	7
18276	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3314	1070	07607	091000	-	226
18277	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	10,856	1,465
18278	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,724	-
18279	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	3,984
18280	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07607	091000	-	324
18281	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
18282	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	607
18283	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	091000	-	422
18284	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05010	091000	15	-
18285	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	90	-
18286	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
18287	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	899
18288	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	533
18289	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
18290	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	1,250
18291	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
18292	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	343

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18293	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	3,456
18294	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	296	592
18295	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,677
18296	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	10,802
18297	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	335
18298	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
18299	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	1,293	-
18300	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
18301	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	476	365
18302	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	3,004	-
18303	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,763	-
18304	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	15,880	5,317
18305	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
18306	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
18307	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	806	-
18308	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,621	-
18309	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
18310	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	361
18311	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	75
18312	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
18313	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	348
18314	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	104	209
18315	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
18316	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	28
18317	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,993	-
18318	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	348	-
18319	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	844	-
18320	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3314	1840	13836	091000	226	-
18321	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	14,398	-
18322	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,135	-
18323	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
18324	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	129
18325	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	847	-
18326	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
18327	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
18328	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
18329	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	05411	091000	35	-
18330	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
18331	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
18332	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	243	-
18333	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
18334	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	11,073	-
18335	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	091000	146	-
18336	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	11,046	-
18337	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	20	-
18338	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	3
18339	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	389	-
18340	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	4265	30743	091000	39,013	-
18341	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05411	091000	166	-
18342	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05414	091000	286	-
18343	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	18,743	-
18344	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	050	0000	1430	11373	091000	-	178,611
18345	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,370	-
18346	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05414	091000	189	-
18347	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
18348	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	04065	091000	331	-
18349	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	855	-
18350	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	8700	05317	091000	3,784	-
18351	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02005	091000	61	-
18352	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	07590	091000	13	-
18353	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
18354	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
18355	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,777	-
18356	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	891	-
18357	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	07590	091000	22	-
18358	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	091000	32	-
18359	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	9260	05411	091000	285	23
18360	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	9260	05411	091000	23	-
18361	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	9260	05411	091000	200	-
18362	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	79,487	-
18363	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	02005	091000	969	-
18364	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
18365	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
18366	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05411	091000	19	-
18367	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	73	-
18368	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	9260	07499	091000	67	-
18369	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,117	-
18370	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	05411	091000	32	-
18371	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	459	-
18372	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	2,543	-
18373	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2609	8250	04590	091000	26	-
18374	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8250	04590	091000	25	-
18375	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	06111	091000	935	-
18376	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8700	07499	091000	165	-
18377	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05010	091000	55	-
18378	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	07120	091000	148	-
18379	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	07443	091000	184	-
18380	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	04212	091000	384	-
18381	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	05010	091000	1,711	-
18382	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05010	091000	177	-
18383	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
18384	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
18385	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
18386	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
18387	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
18388	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
18389	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
18390	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
18391	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	269,000
18392	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
18393	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
18394	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
18395	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
18396	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	4265	30740	091000	305	-
18397	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
18398	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05111	091000	91	-
18399	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05411	091000	734	72
18400	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05364	091000	77	-
18401	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05377	091000	180	-
18402	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05413	091000	686	-
18403	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
18404	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
18405	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
18406	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
18407	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
18408	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
18409	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
18410	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
18411	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
18412	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
18413	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
18414	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	091000	55,533	-
18415	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
18416	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05364	091000	210	-
18417	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
18418	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
18419	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
18420	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
18421	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
18422	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
18423	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
18424	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
18425	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
18426	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04212	091000	22	-
18427	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05111	091000	8	-
18428	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	471,000	-
18429	JUL-22	7/26/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
18430	JUL-22	7/26/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
18431	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	091000	-	1,311
18432	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
18433	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
18434	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
18435	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
18436	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
18437	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
18438	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	091000	950	-
18439	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05377	091000	19	-
18440	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
18441	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,214	-
18442	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	332	-
18443	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	03004	091000	136	-
18444	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05377	091000	42	-
18445	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
18446	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05111	091000	16	-
18447	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,401	-
18448	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	187	-
18449	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	94	-
18450	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	269,000	-
18451	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	091000	1,311	-
18452	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
18453	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	471,000
18454	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
18455	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
18456	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
18457	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
18458	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
18459	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
18460	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05010	091000	55	-
18461	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05111	091000	191	-
18462	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,077	-
18463	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03004	091000	151	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18464	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	1840	13826	091000	22	-
18465	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21054	091000	-	385
18466	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	25,932
18467	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
18468	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3306	8700	01001	091000	20,276	-
18469	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3450	8700	01000	091000	-	1
18470	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8750	01000	091000	4,866	-
18471	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
18472	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	9030	01000	091000	495	-
18473	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	13,727
18474	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
18475	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
18476	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	22
18477	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2734	8700	04590	091000	395	-
18478	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8700	05411	091000	173	-
18479	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	091000	96	-
18480	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
18481	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01000	091000	590	-
18482	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
18483	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	8740	01000	091000	518	-
18484	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8780	01000	091000	1,100	-
18485	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
18486	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	42
18487	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2734	8700	04582	091000	100	-
18488	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
18489	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
18490	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	218,149
18491	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21016	091000	-	155
18492	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21020	091000	-	804
18493	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21053	091000	-	992
18494	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8700	01001	091000	4,503	-
18495	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8740	01000	091000	3,157	-
18496	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8780	01000	091000	639	-
18497	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	9020	01000	091000	150	-
18498	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9030	01000	091000	817	-
18499	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	9030	01000	091000	77	-
18500	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
18501	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	22
18502	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	2
18503	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
18504	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3321	8700	05419	091000	165	-
18505	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	15	-
18506	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	25,932
18507	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
18508	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
18509	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
18510	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1860	13957	091000	8,776	-
18511	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
18512	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	04212	091000	8,851	-
18513	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13810	091000	25,932	-
18514	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21007	091000	-	1,617
18515	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
18516	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2604	4264	01000	091000	261	-
18517	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3333	4264	01000	091000	339	-
18518	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
18519	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8700	01001	091000	767	-
18520	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8700	01001	091000	10,488	-
18521	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13826	091000	13,727	-
18522	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21018	091000	-	958
18523	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21043	091000	-	9,956
18524	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27205	091000	-	3,231
18525	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27206	091000	-	1,075
18526	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3302	8700	01000	091000	7,023	-
18527	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,821	-
18528	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3306	8700	01000	091000	2,167	-
18529	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8700	01001	091000	5,173	-
18530	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8740	01000	091000	1,305	-
18531	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8740	01000	091000	1,402	-
18532	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8780	01000	091000	2,329	-
18533	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2732	9110	01000	091000	615	-
18534	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	38,698
18535	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21052	091000	-	473
18536	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
18537	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
18538	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8740	01000	091000	169	-
18539	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	9030	01000	091000	536	-
18540	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	9260	07499	091000	34	-
18541	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13861	091000	5,336	-
18542	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05111	091000	254	-
18543	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	42
18544	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
18545	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	07443	091000	110	-
18546	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	1840	13810	091000	42	-
18547	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	478
18548	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21045	091000	-	610
18549	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21306	091000	-	5,336
18550	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
18551	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8700	01001	091000	4,866	-
18552	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2732	8700	01001	091000	5,539	-
18553	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	8700	01001	091000	13,745	-
18554	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8740	01000	091000	6,738	-
18555	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8760	01000	091000	56	-
18556	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8780	01000	091000	95	-
18557	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9020	01000	091000	1,117	-
18558	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	9020	01000	091000	962	-
18559	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
18560	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21010	091000	-	156
18561	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	36,048
18562	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
18563	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3302	8700	01001	091000	9,309	-
18564	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
18565	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3305	8700	01000	091000	658	-
18566	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
18567	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	8700	01000	091000	8,477	-
18568	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2734	8700	07590	091000	23	-
18569	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05413	091000	120	-
18570	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	091000	14	-
18571	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	1228	9030	01000	091000	29,350	-
18572	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
18573	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	07421	091000	-	108
18574	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,932	-
18575	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,932	-
18576	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05364	091000	3	-
18577	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
18578	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,075	-
18579	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
18580	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05364	091000	48	-
18581	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091132	848	-
18582	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	07590	091000	1,209	-
18583	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
18584	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,048	-
18585	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	85,875	-
18586	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,270	-
18587	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
18588	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,231	-
18589	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	8700	05364	091000	99	-
18590	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	53	-
18591	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05377	091000	79	-
18592	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	205	-
18593	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
18594	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05364	091000	50	-
18595	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	752	-
18596	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05364	091000	50	-
18597	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1650	13001	091000	35,285	-
18598	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	091000	681	-
18599	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	31
18600	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	8
18601	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	37
18602	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,123	118,123
18603	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	34,445	34,460
18604	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2609	4081	01213	091000	-	518
18605	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3315	4081	01213	091000	-	77
18606	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	420	-
18607	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,906	-
18608	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,866
18609	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3314	8700	07120	091000	2,565	-
18610	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	62	-
18611	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	102,679	-
18612	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
18613	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
18614	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
18615	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	4,918
18616	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	335	-
18617	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	0000	2360	25102	091000	18,102	-
18618	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2636	4081	01213	091000	-	296
18619	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3320	4081	01213	091000	-	209
18620	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3331	4081	01213	091000	-	53
18621	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3450	4081	01213	091000	-	223
18622	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,115
18623	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	67,824	-
18624	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	56,979	-
18625	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	506,510
18626	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
18627	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
18628	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
18629	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	0000	1070	07612	091000	-	10,514
18630	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2618	4081	01213	091000	-	103
18631	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2635	4081	01213	091000	-	99
18632	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2637	4081	01213	091000	-	221
18633	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2638	4081	01213	091000	-	67
18634	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2651	4081	01213	091000	-	166

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18635	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2653	4081	01213	091000	-	11
18636	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2739	4081	01213	091000	-	174
18637	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3305	4081	01213	091000	-	11
18638	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	091000	147	-
18639	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,214
18640	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	657
18641	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	151
18642	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	11
18643	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	5
18644	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,076
18645	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2738	4081	01213	091000	-	107
18646	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3303	4081	01213	091000	-	119
18647	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3436	4081	01213	091000	-	271
18648	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3439	4081	01213	091000	-	160
18649	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	050	3307	9250	04070	091000	364	-
18650	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
18651	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	7,085	-
18652	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	77	-
18653	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,912	-
18654	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,276
18655	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2612	4081	01213	091000	-	1,021
18656	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2732	4081	01213	091000	-	58
18657	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2735	4081	01213	091000	-	106
18658	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2736	4081	01213	091000	-	80
18659	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2750	4081	01213	091000	-	139
18660	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3302	4081	01213	091000	-	150
18661	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3306	4081	01213	091000	-	48
18662	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3338	4081	01213	091000	-	29
18663	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3343	4081	01213	091000	-	177
18664	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3344	4081	01213	091000	-	78
18665	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3435	4081	01213	091000	-	149
18666	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
18667	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
18668	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,047
18669	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,748	-
18670	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
18671	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,539
18672	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,169
18673	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	205
18674	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	277,302	293,279
18675	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2631	4081	01213	091000	-	34
18676	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3438	4081	01213	091000	-	300
18677	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3451	4081	01213	091000	-	294
18678	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	62
18679	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	31
18680	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	14,774	-
18681	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	88,934	-
18682	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	44,819	-
18683	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,720	-
18684	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
18685	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
18686	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
18687	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
18688	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
18689	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	102,679
18690	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
18691	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
18692	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2634	4081	01213	091000	-	131
18693	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2734	4081	01213	091000	-	320
18694	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3301	4081	01213	091000	-	89
18695	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3308	4081	01213	091000	-	256
18696	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3434	4081	01213	091000	-	91
18697	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2604	4081	01213	091000	-	34
18698	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	2737	4081	01213	091000	-	156
18699	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3307	4081	01213	091000	-	302
18700	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3333	4081	01213	091000	-	236
18701	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3342	4081	01213	091000	-	321
18702	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JUL-2022 18:57:14	050	3351	4081	01213	091000	-	102
18703	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,309
18704	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
18705	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	767
18706	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,488
18707	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,503
18708	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,173
18709	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,417
18710	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
18711	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05426	091000	935	-
18712	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	7,859
18713	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	91,491	9,465
18714	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	17,793	190,268
18715	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	98,777	469
18716	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	06111	091000	-	935
18717	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
18718	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,617	-
18719	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,432	-
18720	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	420	-
18721	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	3,064	-
18722	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	298	-
18723	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	201	-
18724	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	497	-
18725	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	32	-
18726	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	317	-
18727	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	240	-
18728	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	320	-
18729	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	145	-
18730	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	626	-
18731	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	899	-
18732	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	883	-
18733	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	63,620	-
18734	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	63,620
18735	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
18736	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	169	-
18737	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	9	-
18738	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	568	-
18739	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	131	-
18740	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	274	-
18741	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	873	-
18742	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	175	-
18743	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	417	-
18744	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	481	-
18745	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	668	-
18746	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
18747	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
18748	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
18749	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
18750	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,947	-
18751	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	48	-
18752	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	091000	9	-
18753	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8740	01008	091000	190	-
18754	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	091000	-	0
18755	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	906	-
18756	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	88	-
18757	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	306	-
18758	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	274	-
18759	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,580	-
18760	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
18761	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
18762	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	230	-
18763	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	2,043	-
18764	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	292	-
18765	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	4,497	-
18766	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	518	-
18767	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	1,299	-
18768	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	3,467	-
18769	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	2,586	-
18770	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
18771	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
18772	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	393	-
18773	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	469	-
18774	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	34	-
18775	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8780	01008	091000	26	-
18776	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	2,709	-
18777	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27795	091000	846,740	-
18778	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	1,555	-
18779	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	889	-
18780	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	358	-
18781	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	532	-
18782	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	3,216	-
18783	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	1,712	-
18784	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	38	-
18785	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	308	-
18786	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	5	-
18787	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8760	01008	091000	9	-
18788	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	329	-
18789	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8920	01008	091000	4	-
18790	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	327	-
18791	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	35,285
18792	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
18793	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	31,543	-
18794	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	54,307
18795	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	102	-
18796	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	663	-
18797	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	708	-
18798	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
18799	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,202
18800	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	495
18801	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,746	-
18802	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
18803	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
18804	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
18805	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18806	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	380	-
18807	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,103	-
18808	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,450	-
18809	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	66,267
18810	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,970	-
18811	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,995	-
18812	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	29,586	-
18813	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
18814	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25201	091000	60	-
18815	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	102	-
18816	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	959	-
18817	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	522	-
18818	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	767	-
18819	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	962	-
18820	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	813	-
18821	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
18822	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,598
18823	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,351
18824	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
18825	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
18826	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	929	-
18827	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	13,522	-
18828	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,871	-
18829	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	308	-
18830	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	266	-
18831	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	451	-
18832	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	159	-
18833	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,724
18834	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
18835	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	495	-
18836	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	104	-
18837	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	994	-
18838	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,495	-
18839	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	591	-
18840	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,373	-
18841	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	208	-
18842	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	434	-
18843	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	2
18844	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
18845	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	64	-
18846	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	6,663	-
18847	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
18848	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	232	-
18849	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	448	-
18850	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	234	-
18851	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
18852	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	6,919
18853	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	050	1829	8810	04578	091000	737	-
18854	JUL-22	8/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
18855	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
18856	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	167	-
18857	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	835	-
18858	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	334	-
18859	JUL-22	8/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
18860	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	336,517	-
18861	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	269,000
18862	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
18863	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,483	-
18864	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	21,844
18865	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	869
18866	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	167	-
18867	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	810	-
18868	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
18869	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	63,620
18870	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	341,929
18871	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	334	-
18872	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1430	11373	091000	60,000	-
18873	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
18874	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	11,935
18875	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	5,671	-
18876	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	21,844	-
18877	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	869	-
18878	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	334	-
18879	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
18880	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	6,919	-
18881	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	11,935	-
18882	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	269,000	-
18883	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
18884	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
18885	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
18886	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,431
18887	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	6,011
18888	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	334	-
18889	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	667	-
18890	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
18891	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	-	5,671
18892	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	501	-
18893	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	1,168	-
18894	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	668	-
18895	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
18896	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	775	-
18897	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	29,811	-
18898	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	-	509
18899	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	-	142
18900	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	-	366
18901	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	-	708
18902	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	0000	2420	27307	091000	-	179,616
18903	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	99,107
18904	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	52,979	-
18905	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	4,305	-
18906	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	2,789	-
18907	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	2,789	-
18908	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	95	-
18909	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	70	-
18910	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	27
18911	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	174
18912	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	655
18913	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
18914	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	1,147	-
18915	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	864	-
18916	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	20,405	-
18917	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	12,132
18918	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	171	-
18919	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	10,470
18920	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
18921	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-
18922	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
18923	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	180	-
18924	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	141	-
18925	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,719
18926	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
18927	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,646	-
18928	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,621	-
18929	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	-	1,314
18930	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	7,190	-
18931	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
18932	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	14	-
18933	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
18934	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,904
18935	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
18936	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	183	-
18937	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	144
18938	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,508
18939	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,747
18940	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	286	-
18941	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	51	-
18942	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
18943	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
18944	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	53	-
18945	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	-	272
18946	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,692	-
18947	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	312	-
18948	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	287	-
18949	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
18950	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
18951	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATO	050	3333	4081	01214	091000	0	-
18952	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
18953	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	714	-
18954	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	477	-
18955	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	590	-
18956	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
18957	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
18958	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3333	4081	01211	091000	1	-
18959	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,069,786
18960	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	29	-
18961	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
18962	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	6,075	-
18963	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	421,462	215,828
18964	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,821	673
18965	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	33,299	-
18966	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	20,328	-
18967	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
18968	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	-	179
18969	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	-	411
18970	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	-	425
18971	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
18972	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	99,107	-
18973	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	2,696	-
18974	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	2,657	-
18975	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,114
18976	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	864

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18977	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,483	-
18978	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07590	091000	1	-
18979	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	091000	7	-
18980	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	24,914	47,380
18981	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	171
18982	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	501	-
18983	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	740
18984	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	18,317	-
18985	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	10,470
18986	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	-	8,330
18987	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	395	-
18988	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	138	-
18989	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	13,137
18990	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	250	-
18991	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	186,482
18992	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	3	-
18993	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	-	13
18994	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
18995	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	107	-
18996	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	-	43
18997	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	0	-
18998	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	176	-
18999	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	520	-
19000	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	434
19001	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	861
19002	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	698	-
19003	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	41
19004	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,163	-
19005	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	441	-
19006	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2604	4081	01211	091000	0	-
19007	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	1	-
19008	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	6	0
19009	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	78	-
19010	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	89	-
19011	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
19012	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
19013	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
19014	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	212	-
19015	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
19016	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
19017	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
19018	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	26	-
19019	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"03-AUG-2022 09:43:13	050	0000	1840	13823	091000	192,604	622,240
19020	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	6	-
19021	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	89
19022	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	091000	-	0
19023	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	1	-
19024	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	0	-
19025	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	0	-
19026	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3343	4081	01212	091000	0	-
19027	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	26,923	72,856
19028	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	11,916	5,600
19029	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	15,366	37,062
19030	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	178,405	65,924
19031	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	12,568	4,644
19032	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	9,289	3,432
19033	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	1,926	-
19034	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	940	-
19035	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	121	-
19036	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	184
19037	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	30,231	-
19038	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	12,132	-
19039	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	18,317
19040	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,547	-
19041	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	171
19042	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	-	8,330
19043	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	29,811	-
19044	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
19045	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	-	784
19046	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	-	189
19047	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	-	240
19048	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07454	091000	-	92,714
19049	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,112	-
19050	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	38
19051	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	29	-
19052	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,092
19053	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
19054	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	602
19055	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	228
19056	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	146	-
19057	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	1,457	-
19058	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	396	-
19059	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,378	-
19060	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
19061	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	771
19062	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	232	-
19063	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	18	-
19064	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	5	-
19065	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,612	-
19066	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	254	-
19067	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	0	-
19068	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	091000	0	-
19069	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	200	-
19070	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	396	-
19071	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	1,758	-
19072	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	694	-
19073	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	45,597
19074	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,406
19075	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	136
19076	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	1,361
19077	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,137	-
19078	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	0	-
19079	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	-	9
19080	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
19081	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	17
19082	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,388	-
19083	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
19084	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	910,693
19085	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	84,466	71,577
19086	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	36,155	13,360
19087	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	165	-
19088	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	2,797	-
19089	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	156	-
19090	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	12,421	-
19091	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	-	1,723
19092	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	-	48
19093	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	-	410
19094	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	-	402
19095	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	-	425
19096	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
19097	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	1,949	-
19098	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	29,820	-
19099	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	639	-
19100	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	5,550	-
19101	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	40,017
19102	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	771
19103	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	27
19104	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	275
19105	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	304
19106	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	82,790	-
19107	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	24	-
19108	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	07590	091000	1	-
19109	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	58	-
19110	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	901
19111	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	901
19112	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
19113	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	718	-
19114	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,128	-
19115	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	13,976	-
19116	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
19117	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
19118	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
19119	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
19120	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	150	-
19121	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	27	-
19122	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	8	-
19123	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	93	-
19124	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	169	-
19125	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	605	-
19126	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	548	-
19127	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	53	-
19128	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	531	-
19129	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	16	-
19130	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	38,648
19131	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	99	-
19132	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,301	-
19133	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,287	-
19134	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
19135	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	091000	-	0
19136	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3343	4081	01214	091000	0	-
19137	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	804	-
19138	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	909
19139	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	133
19140	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	382
19141	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	1,976	-
19142	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	666	-
19143	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	-	266
19144	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	16	-
19145	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	575	-
19146	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3344	4081	01212	091000	0	-
19147	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19148	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	091000	1	-
19149	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	2	-
19150	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3338	4081	01211	091000	0	-
19151	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	-	68,806
19152	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	1	-
19153	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
19154	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	0	-
19155	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	53,313	153,762
19156	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	4,644	12,568
19157	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,828	2,154
19158	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	65	-
19159	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,426	-
19160	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27795	091000	131,999	-
19161	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,426	-
19162	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	6,717	-
19163	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	8,328	-
19164	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	1,721	-
19165	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	-	222
19166	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07452	091000	179,616	-
19167	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	52,979
19168	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	1,405	-
19169	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	4,345	-
19170	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	2,810	-
19171	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,278	-
19172	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,278	-
19173	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	171	-
19174	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	9,710	-
19175	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	4,345
19176	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	4,345	-
19177	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	44,843
19178	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	20,405
19179	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07443	091000	11	-
19180	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	26,516	-
19181	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,547	-
19182	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	501
19183	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	740
19184	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	-	130
19185	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	-	159
19186	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	-	32
19187	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	-	388
19188	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	-	192
19189	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	-	18
19190	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	-	353
19191	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	-	132
19192	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	-	66
19193	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	817	-
19194	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	1,411	-
19195	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,953	-
19196	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	57	-
19197	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
19198	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
19199	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	26	-
19200	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	20	-
19201	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	62	-
19202	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	479	-
19203	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
19204	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	352
19205	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	313
19206	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	19,990	-
19207	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	1,490	-
19208	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	63	-
19209	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	114	-
19210	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	150	-
19211	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	-	93
19212	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	3
19213	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	647	-
19214	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	19	-
19215	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	489	-
19216	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	750
19217	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,248
19218	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	57
19219	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
19220	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
19221	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	754
19222	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	328	-
19223	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	52	-
19224	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	431	-
19225	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	519	-
19226	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	1	-
19227	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	4	-
19228	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	0	-
19229	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	98	-
19230	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	92	-
19231	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3342	4081	01214	091000	0	-
19232	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	0	-
19233	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3302	4081	01215	091000	0	-
19234	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3338	4081	01215	091000	0	-
19235	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3344	4081	01215	091000	0	-
19236	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	167	-
19237	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,526
19238	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	16,457	43,769
19239	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	3,433	9,289
19240	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	36,974	13,663
19241	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	16,032	9,113
19242	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	33,299
19243	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	6,717
19244	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	3,437	-
19245	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	3,565	-
19246	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	1,054	-
19247	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	1228	4081	01212	091000	2	-
19248	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2631	4081	01212	091000	0	-
19249	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	0	-
19250	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	1	-
19251	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	18,317	-
19252	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	26,516	-
19253	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	501
19254	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	8,330	29,811
19255	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	-	55
19256	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	-	404
19257	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	-	215
19258	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	-	332
19259	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	-	362
19260	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	0000	1070	07614	091000	92,714	-
19261	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	649	-
19262	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	65	-
19263	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
19264	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	7	-
19265	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	194
19266	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	1,147
19267	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	82,790
19268	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	2618	9250	01208	091000	18,096	-
19269	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	6,925	-
19270	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	-	6,925
19271	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,483
19272	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3305	8810	04582	091000	45	-
19273	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	186	-
19274	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	507	-
19275	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	431	-
19276	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	256	-
19277	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	2,561	-
19278	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
19279	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
19280	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	73	-
19281	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	20	-
19282	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
19283	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
19284	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	84	-
19285	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,131
19286	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,038
19287	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	99,095	-
19288	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	55	-
19289	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	166	-
19290	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	592	-
19291	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	536	-
19292	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	37,791
19293	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	149	-
19294	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	588	-
19295	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3342	4081	01215	091000	0	-
19296	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	245	-
19297	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
19298	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
19299	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	0	-
19300	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	26	-
19301	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	61	-
19302	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	62	-
19303	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	-	321
19304	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	62	-
19305	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	626	-
19306	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,494	-
19307	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"03-AUG-2022 09:43:13	050	0000	2320	21045	091000	-	7,426
19308	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	050	0000	1840	13823	091000	622,240	192,604
19309	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,469	-
19310	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	176	-
19311	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	999	-
19312	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,846	-
19313	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	1	-
19314	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3338	4081	01212	091000	0	-
19315	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
19316	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	1	-
19317	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3343	4081	01211	091000	1	-
19318	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3342	4081	01211	091000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19319	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
19320	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	466	-
19321	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	910,693	336,517
19322	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	72,855	26,921
19323	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	43,622	16,119
19324	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	45	-
19325	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	249
19326	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	622,240	192,604
19327	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	141,733	-
19328	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,278	-
19329	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	8,849	-
19330	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	2,756	-
19331	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,278	-
19332	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	8700	07590	091000	1	-
19333	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	26,516
19334	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,547
19335	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	901	-
19336	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	740	-
19337	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	12,132
19338	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	8,330	-
19339	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	29,811
19340	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	25,411
19341	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	25,411	-
19342	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	-	28
19343	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	-	242
19344	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	-	252
19345	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	-	318
19346	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	-	61
19347	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	-	319
19348	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	-	98
19349	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	-	224
19350	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	1,405
19351	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	4,305	-
19352	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	4,305	-
19353	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	34	-
19354	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
19355	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
19356	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	091000	1	-
19357	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
19358	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	8	-
19359	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	235	-
19360	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	3	-
19361	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	200	-
19362	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	399	-
19363	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	284
19364	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	27
19365	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	209
19366	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	44,843	-
19367	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	30,231
19368	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	52	-
19369	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	336	-
19370	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	292	-
19371	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	405	-
19372	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	262
19373	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	18	-
19374	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	18	-
19375	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
19376	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
19377	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
19378	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	2,002	-
19379	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3338	4081	01214	091000	0	-
19380	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	0	-
19381	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
19382	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	0	-
19383	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3344	4081	01214	091000	0	-
19384	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,372	-
19385	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,580	-
19386	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,982
19387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,551
19388	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	477
19389	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	3,821
19390	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	135
19391	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
19392	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,239	-
19393	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	681	-
19394	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3344	4081	01211	091000	0	-
19395	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3301	4081	01211	091000	1	-
19396	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	1	-
19397	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	231	-
19398	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	308	-
19399	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	1228	4081	01215	091000	0	-
19400	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	573	-
19401	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	0	-
19402	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	0	-
19403	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	10	-
19404	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	20,344
19405	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
19406	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,870	-
19407	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	532	-
19408	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,270	-
19409	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	33,158
19410	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2612	4081	01212	091000	0	-
19411	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2604	4081	01212	091000	0	-
19412	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	0	-
19413	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3307	4081	01211	091000	2	-
19414	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	48,915	42,117
19415	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	190,754	-
19416	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-050 Redo Benefits/ Tax Load USD	050	0000	2320	21043	091000	141,733	-
19417	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	10,470	-
19418	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
19419	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	-	87
19420	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	-	247
19421	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	-	135
19422	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	-	390
19423	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	21,633
19424	JUL-22	8/3/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	21,633	-
19425	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	4,305	-
19426	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	2,789	-
19427	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	40,017	-
19428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
19429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
19430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	46	-
19431	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	64	-
19432	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	88
19433	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	96
19434	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	151
19435	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
19436	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	141	-
19437	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	-	8
19438	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	215
19439	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	9,710
19440	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	184	-
19441	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	-	18,096
19442	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04582	091000	6	-
19443	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,919	-
19444	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	898	-
19445	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	77	-
19446	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,838	-
19447	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
19448	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	122
19449	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
19450	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	51	-
19451	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	182	-
19452	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	406	-
19453	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	186	-
19454	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,267	-
19455	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	415	-
19456	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
19457	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
19458	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	206	-
19459	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
19460	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	0	-
19461	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	0	-
19462	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	27	-
19463	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	130	-
19464	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
19465	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	220	-
19466	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	345	-
19467	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	1,064
19468	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	1	-
19469	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	0	-
19470	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	1	-
19471	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	0	-
19472	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	4	-
19473	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	176	-
19474	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	594	-
19475	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3301	4081	01215	091000	0	-
19476	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	153,762	-
19477	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	65,933	178,409
19478	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,211	5,852
19479	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	44,611
19480	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050 Benefits/ Tax Load USD"03-AUG-2022 09:43:13	050	0000	2320	21043	091000	-	141,733
19481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13643	091000	89	-
19482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	781	-
19483	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,384	-
19484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	467	-
19485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	551	-
19486	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	2,089,410	-
19487	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
19488	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
19489	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06111	091000	67	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19490	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
19491	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
19492	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
19493	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	5,374	-
19494	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
19495	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
19496	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
19497	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
19498	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
19499	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
19500	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05420	091000	420	-
19501	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05411	091000	133	-
19502	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05414	091000	191	-
19503	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	6,677
19504	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
19505	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
19506	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	07443	091000	-	43
19507	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	429	-
19508	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	8,270	-
19509	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	1,964	-
19510	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	779	-
19511	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
19512	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
19513	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
19514	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
19515	JUL-22	8/4/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,871	-
19516	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
19517	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
19518	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
19519	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
19520	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
19521	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
19522	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05411	091000	31	-
19523	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	1,409	-
19524	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091000	377	-
19525	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	04201	091000	14,165	-
19526	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	14,979	-
19527	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
19528	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	886	-
19529	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05413	091000	238	-
19530	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
19531	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
19532	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
19533	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
19534	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05413	091000	154	-
19535	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05414	091000	1,043	-
19536	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
19537	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
19538	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
19539	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
19540	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
19541	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
19542	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	2,226	-
19543	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
19544	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
19545	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
19546	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,222	-
19547	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,570	-
19548	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	3,964	-
19549	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	2,093
19550	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	-	2,383
19551	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	30
19552	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	40
19553	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	-	2,362
19554	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	59	-
19555	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	74	-
19556	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	7,029	-
19557	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	78	-
19558	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	7,029
19559	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,186
19560	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,838	-
19561	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,222	-
19562	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,756	-
19563	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
19564	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
19565	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
19566	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,703
19567	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	111	-
19568	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,815	-
19569	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41124	091000	61,309	-
19570	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41129	091000	36,807	-
19571	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,221	-
19572	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	17,537	-
19573	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	36,274	-
19574	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	49,209	-
19575	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	14,806
19576	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	202,529
19577	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	88,808	-
19578	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
19579	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	2,276
19580	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
19581	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	091000	-	1,285
19582	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	254	-
19583	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	558
19584	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,570	-
19585	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,362
19586	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,770
19587	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
19588	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	257,947	-
19589	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	337
19590	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	3
19591	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,468	-
19592	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,468	-
19593	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,186	-
19594	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	601	-
19595	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	7,029	-
19596	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	15,611	-
19597	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	107,713	-
19598	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	303,769	-
19599	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,838	-
19600	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,509	-
19601	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	3,176	-
19602	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	2,093	-
19603	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	2,767
19604	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	20	-
19605	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	7	-
19606	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	173
19607	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	173	-
19608	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07608	091000	111	-
19609	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	855	-
19610	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,394	-
19611	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	3,371	-
19612	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	23,572	-
19613	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	60
19614	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	7,593	-
19615	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	1,306	-
19616	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	8,220
19617	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	18,606
19618	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	31,488
19619	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
19620	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	26,894
19621	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	41,986	-
19622	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	27,101	-
19623	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,824	-
19624	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,770	-
19625	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	101
19626	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	-	39
19627	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	3	-
19628	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	433	-
19629	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	678
19630	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,468
19631	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	433
19632	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	172,092	-
19633	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	45,589	-
19634	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,508	-
19635	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	3,944	-
19636	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	8,297	-
19637	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,658
19638	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,581
19639	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
19640	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	5,650	-
19641	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	3,964
19642	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	22,041
19643	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	7,536
19644	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	2,093	-
19645	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	40
19646	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	20
19647	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	173
19648	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	74
19649	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,002	-
19650	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	86,643	-
19651	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,471	-
19652	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	973	-
19653	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,446	-
19654	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,745	-
19655	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	601
19656	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	13,709	-
19657	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,244
19658	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
19659	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	759
19660	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	18,488

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19661	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
19662	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	21,065
19663	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	1,073	-
19664	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,824
19665	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,509
19666	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,756
19667	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,703	-
19668	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,581	-
19669	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,824	-
19670	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,756	-
19671	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	2,767	-
19672	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	7,536
19673	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	2,093
19674	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	2,767	-
19675	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	3,964	-
19676	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	59	-
19677	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,498
19678	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	2,383	-
19679	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	30
19680	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	7
19681	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8700	07608	091000	39	-
19682	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	4	-
19683	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	4
19684	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	678
19685	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,476
19686	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	5,648	-
19687	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	78
19688	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	254
19689	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,362	-
19690	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,838
19691	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	687	-
19692	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	94,136	-
19693	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,014	-
19694	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,274	-
19695	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	14,149	-
19696	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	67,829	-
19697	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
19698	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,881	-
19699	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,123	-
19700	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,581
19701	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	7,536	-
19702	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	22,041	-
19703	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	3,176
19704	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	3,176
19705	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	22,041
19706	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	5,650	-
19707	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	173	-
19708	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	74	-
19709	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	30	-
19710	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	8700	07608	091000	-	111
19711	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	5,807	-
19712	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,186
19713	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,583	-
19714	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	9,855	-
19715	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,476
19716	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	620	-
19717	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	71
19718	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
19719	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,703	-
19720	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,570
19721	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,824
19722	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
19723	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,658
19724	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,570
19725	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,770
19726	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	24,365	-
19727	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	12,507	-
19728	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	5,807
19729	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,543	-
19730	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	36,253	-
19731	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	54,825	-
19732	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	19,200
19733	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	27,007	-
19734	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	2,142	-
19735	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	70,669
19736	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	88,808
19737	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	4,764
19738	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	605,670
19739	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	85,479
19740	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	953
19741	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,435	-
19742	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	17,810
19743	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	7,503
19744	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,303	-
19745	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	433
19746	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	601
19747	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	7,029
19748	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	755	-
19749	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	17,159	-
19750	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,232	-
19751	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,414	-
19752	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
19753	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,838
19754	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,362
19755	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,362	-
19756	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,658	-
19757	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	5,650
19758	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	74	-
19759	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	59
19760	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,498
19761	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	59
19762	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	20
19763	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	-	39
19764	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07444	091000	-	111
19765	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8750	07608	091000	-	74
19766	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	74	-
19767	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	337	-
19768	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	3
19769	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	337
19770	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	337	-
19771	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	111	-
19772	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,476	-
19773	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	620	-
19774	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	678	-
19775	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,186	-
19776	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	8,458	-
19777	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,139	-
19778	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,509	-
19779	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,222
19780	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	7,114	-
19781	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	22,941	-
19782	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	43,433	-
19783	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	5,850	-
19784	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,107	-
19785	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	20,321	-
19786	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	238,494	-
19787	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,541
19788	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	449,618
19789	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	70,669	-
19790	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
19791	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
19792	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	789
19793	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	24,737	-
19794	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	091000	1,285	-
19795	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	091000	71	-
19796	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
19797	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	558	-
19798	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,658	-
19799	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,581	-
19800	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
19801	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
19802	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,756
19803	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,770	-
19804	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	5,650
19805	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	2,767
19806	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,498	-
19807	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	30	-
19808	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	74
19809	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	7
19810	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	2,383	-
19811	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	74
19812	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	7	-
19813	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	3,839	-
19814	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	6,256	-
19815	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,148	-
19816	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,776	-
19817	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,932	-
19818	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	31,103	-
19819	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	73,130	-
19820	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,468
19821	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	620
19822	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	620
19823	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,365	-
19824	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	111
19825	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	7,727	-
19826	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	18,510	-
19827	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	3,225	-
19828	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	15,063	-
19829	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,638	-
19830	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	39,558	-
19831	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,266	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19832	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,485	-
19833	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,411	-
19834	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,435
19835	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,815
19836	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	115,147
19837	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	25,057
19838	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	565,020
19839	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	822,504
19840	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	22,026	-
19841	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	111	-
19842	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	5,807
19843	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	111
19844	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	4
19845	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,455
19846	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	933
19847	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,553	-
19848	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	601	-
19849	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	78
19850	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	433	-
19851	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,476	-
19852	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,509
19853	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,703
19854	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,222
19855	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	3,964
19856	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	7,536	-
19857	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	3,176	-
19858	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	22,041	-
19859	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	40	-
19860	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,498	-
19861	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	40	-
19862	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	39	-
19863	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	15,695	-
19864	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,408
19865	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	33,426	-
19866	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	13,513	-
19867	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	32,498	-
19868	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,188	-
19869	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,493	-
19870	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	761,126
19871	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
19872	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	15,864
19873	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	173,780
19874	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
19875	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	454,134	-
19876	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,383	-
19877	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	37,673	-
19878	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,432	-
19879	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,946	-
19880	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,714	-
19881	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05411	091000	429	-
19882	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05411	091000	113	-
19883	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	887	-
19884	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	292	-
19885	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
19886	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,458	-
19887	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05420	091000	420	-
19888	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	3,082	-
19889	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
19890	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	4265	05411	091000	85	-
19891	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	377	-
19892	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	04590	091000	143	143
19893	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	522	-
19894	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	593	-
19895	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"03-AUG-2022 00:00:22	050	0000	1840	13823	091000	-	869
19896	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05414	091000	191	-
19897	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	091000	10,624	-
19898	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05411	091000	20	-
19899	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05413	091000	238	-
19900	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"03-AUG-2022 00:00:22	050	0000	2320	21048	091000	869	-
19901	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06111	091000	67	-
19902	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05411	091000	31	-
19903	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05413	091000	154	-
19904	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05413	091000	20	-
19905	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05414	091000	1,043	-
19906	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
19907	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	294	-
19908	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,258	-
19909	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05411	091000	4	-
19910	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05414	091000	137	-
19911	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4265	05411	091000	33	-
19912	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3302	8700	05310	091000	-	281
19913	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3302	8700	05331	091000	-	377
19914	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3306	8700	05411	091000	-	429
19915	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3315	8700	07443	091000	43	-
19916	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
19917	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	224	-
19918	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	2604	8700	05413	091000	-	154
19919	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	2618	8700	05414	091000	-	886
19920	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
19921	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05411	091000	54	-
19922	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3306	8800	06111	091000	-	8,270
19923	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05413	091000	62	-
19924	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
19925	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3303	9260	07421	091000	-	1,964
19926	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	2604	8700	05411	091000	-	31
19927	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3307	8700	05411	091000	-	133
19928	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	2618	8700	05411	091000	-	1,409
19929	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3307	8700	05413	091000	-	238
19930	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3307	8700	05414	091000	-	191
19931	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	1228	9030	06111	091000	-	67
19932	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05411	091000	3	-
19933	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05414	091000	9	-
19934	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
19935	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05413	091000	1,181	-
19936	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3305	8810	04582	091000	-	2,226
19937	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	1228	9030	06113	091000	-	14,979
19938	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
19939	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	2604	8700	05414	091000	-	1,043
19940	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	2618	8700	05420	091000	-	420
19941	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-AUG-2022 00:00:40	050	3302	8700	04201	091000	-	14,165
19942	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05414	091000	177	-
19943	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,910	-
19944	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,488	-
19945	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21054	091000	2,885	-
19946	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,411	-
19947	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	4265	30740	091000	142	-
19948	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8700	05413	091000	949	-
19949	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
19950	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
19951	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
19952	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
19953	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8740	04590	091000	195	-
19954	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,318	-
19955	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,824	-
19956	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,487	-
19957	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
19958	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05414	091000	458	-
19959	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,387	-
19960	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,715	-
19961	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07443	091000	-	43
19962	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	293	-
19963	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,292	-
19964	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05411	091000	380	-
19965	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,541	-
19966	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05420	091000	350	-
19967	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05414	091000	167	-
19968	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	4265	05411	091000	5	-
19969	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,002	-
19970	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9110	05111	091000	338	-
19971	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05411	091000	119	-
19972	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091000	512	-
19973	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05415	091000	181	-
19974	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05312	091000	14	-
19975	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05411	091000	167	-
19976	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	091000	296	-
19977	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05314	091000	327	-
19978	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
19979	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	4265	30743	091000	614	-
19980	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091132	251	7,133
19981	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05323	091000	245	-
19982	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
19983	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05415	091000	65	-
19984	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13812	091000	11	-
19985	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21043	091000	-	9,871
19986	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21053	091000	-	992
19987	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21054	091000	-	385
19988	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21306	091000	-	5,283
19989	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25107	091000	-	11
19990	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3305	8700	01000	091000	658	-
19991	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3320	8700	01001	091000	14,677	-
19992	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8740	01000	091000	263	-
19993	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2612	8750	01000	091000	4,838	-
19994	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8780	01000	091000	427	-
19995	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2732	9110	01000	091000	612	-
19996	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,583	-
19997	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
19998	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21007	091000	-	1,617
19999	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21018	091000	-	958
20000	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
20001	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9030	01000	091000	471	-
20002	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	9030	01000	091000	677	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20003	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05420	091000	100	-
20004	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27205	091000	-	3,385
20005	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3333	4264	01000	091000	339	-
20006	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
20007	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
20008	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3302	8700	01001	091000	9,295	-
20009	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8780	01000	091000	30	-
20010	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	9020	01000	091000	75	-
20011	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9020	01000	091000	802	-
20012	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	9020	01000	091000	11	-
20013	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
20014	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1860	13957	091000	-	8,776
20015	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21033	091000	-	13,363
20016	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27201	091000	-	25,166
20017	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8780	01000	091000	1,843	-
20018	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
20019	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,752	-
20020	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	091000	49	-
20021	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
20022	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3306	8700	01000	091000	2,167	-
20023	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	8700	01000	091000	9,077	-
20024	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01000	091000	590	-
20025	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3331	8700	01001	091000	3,123	-
20026	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	8700	01001	091000	1,614	-
20027	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8700	01001	091000	10,803	-
20028	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8700	01001	091000	4,686	-
20029	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2604	4264	01000	091000	261	-
20030	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
20031	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2732	8700	01001	091000	5,509	-
20032	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	8700	01001	091000	14,602	-
20033	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
20034	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
20035	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
20036	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
20037	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
20038	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
20039	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05411	091000	44	-
20040	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13810	091000	25,166	-
20041	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13826	091000	13,363	-
20042	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21012	091000	-	36,624
20043	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21016	091000	-	155
20044	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21052	091000	-	469
20045	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25102	091000	-	25,166
20046	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27206	091000	-	1,045
20047	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27204	091000	-	36,215
20048	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
20049	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
20050	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
20051	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21045	091000	-	607
20052	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3331	8700	01000	091000	2,454	-
20053	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8700	01001	091000	5,202	-
20054	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	8740	01000	091000	832	-
20055	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	9030	01000	091000	451	-
20056	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	9030	01000	091000	290	-
20057	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13861	091000	5,283	-
20058	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
20059	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	8740	01000	091000	58	-
20060	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8740	01000	091000	4,774	-
20061	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8740	01000	091000	3,050	-
20062	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
20063	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	1228	9030	01000	091000	27,540	-
20064	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
20065	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
20066	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21000	091000	-	215,408
20067	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21010	091000	-	156
20068	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21020	091000	-	804
20069	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2612	8700	01001	091000	4,838	-
20070	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
20071	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3302	8700	01000	091000	7,012	-
20072	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3306	8700	01001	091000	20,278	-
20073	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3320	8700	01000	091000	16,551	-
20074	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	8780	01000	091000	314	-
20075	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	9020	01000	091000	844	-
20076	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8170	04590	091000	49	-
20077	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8560	04590	091000	440	-
20078	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	05414	091000	777	-
20079	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05411	091000	41	-
20080	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05412	091000	145	-
20081	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8740	03004	091000	286	-
20082	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	03004	091000	26	-
20083	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05411	091000	624	-
20084	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
20085	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8570	04590	091000	98	-
20086	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
20087	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,957	-
20088	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
20089	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,045	-
20090	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
20091	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2653	8740	03004	091000	171	-
20092	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,096	-
20093	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9100	04046	091000	2,253	-
20094	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
20095	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,166	-
20096	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,385	-
20097	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,099	-
20098	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,584	-
20099	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05414	091000	976	-
20100	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
20101	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,166	-
20102	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8180	04590	091000	342	-
20103	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	05411	091000	257	-
20104	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05010	091000	95	-
20105	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03004	091000	348	-
20106	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
20107	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
20108	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	091000	11	-
20109	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,215	-
20110	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03004	091000	911	-
20111	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8740	03004	091000	900	-
20112	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9230	06111	091000	3,467	-
20113	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,406
20114	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	62
20115	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	8
20116	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
20117	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,682
20118	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,838
20119	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
20120	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
20121	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,278
20122	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,202
20123	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
20124	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
20125	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05414	091000	458	-
20126	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9100	04046	091000	220	-
20127	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,614
20128	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	217
20129	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	32
20130	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	37
20131	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,509
20132	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	2	-
20133	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05411	091000	46	-
20134	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05415	091000	229	-
20135	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,261
20136	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	695
20137	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	153
20138	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	11
20139	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
20140	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	93,927	-
20141	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,803
20142	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,686
20143	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	5
20144	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,199
20145	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	108,529	-
20146	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,363	-
20147	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
20148	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	6,075
20149	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,498
20150	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,309
20151	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	31
20152	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	091000	36,624	-
20153	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2609	8250	04590	091000	26	-
20154	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,107
20155	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
20156	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,295
20157	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,123
20158	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	47,373	-
20159	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
20160	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
20161	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
20162	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	108,529
20163	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
20164	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	14,677
20165	AUG-22	8/13/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13124	091000	62,828	-
20166	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05414	091000	229	-
20167	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	641	-
20168	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05414	091000	379	-
20169	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05010	091000	28	-
20170	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3315	4081	01213	091000	-	26
20171	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3333	9090	01008	091000	-	3,216
20172	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3315	8700	01008	091000	-	292
20173	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3342	9020	01008	091000	-	495

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20174	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3333	4264	01008	091000	-	169
20175	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3344	9030	01008	091000	-	48
20176	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
20177	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
20178	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3320	4081	01214	091000	-	0
20179	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	2618	4081	01214	091000	-	0
20180	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3315	4081	01214	091000	-	0
20181	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	2631	4081	01215	091000	-	0
20182	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3342	4081	01215	091000	-	0
20183	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3307	8740	01008	091000	-	190
20184	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	1228	9030	01008	091000	-	13,522
20185	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3343	9030	01008	091000	-	274
20186	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	04002	091000	125	-
20187	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	485	365
20188	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05412	091000	49	-
20189	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
20190	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
20191	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
20192	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
20193	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2604	8700	01008	091000	-	994
20194	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3302	8700	01008	091000	-	3,495
20195	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3301	8700	01008	091000	-	2,586
20196	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3338	4081	01213	091000	-	92
20197	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3333	4081	01213	091000	-	287
20198	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	2604	4081	01214	091000	-	0
20199	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3306	4081	01214	091000	-	0
20200	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3307	4081	01214	091000	-	0
20201	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3343	4081	01213	091000	-	167
20202	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3450	4081	01213	091000	0	-
20203	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3308	4081	01214	091000	-	0
20204	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	2612	4081	01214	091000	-	0
20205	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3338	9020	01008	091000	-	64
20206	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3344	8780	01008	091000	-	104
20207	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3307	8700	01008	091000	-	4,497
20208	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3338	8760	01008	091000	-	9
20209	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3342	8750	01008	091000	-	9
20210	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3343	8780	01008	091000	-	591
20211	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3320	8700	01008	091000	-	6,663
20212	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3450	8700	01008	091000	0	-
20213	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3303	8700	01008	091000	-	3,450
20214	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3303	4081	01213	091000	-	308
20215	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13124	091000	5,183	-
20216	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	4265	05411	091000	98	-
20217	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3301	4081	01213	091000	-	231
20218	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3302	4081	01213	091000	-	312
20219	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	2612	4081	01215	091000	-	0
20220	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3306	4081	01215	091000	-	0
20221	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3315	4081	01215	091000	-	0
20222	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	2732	4081	01215	091000	-	0
20223	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-AUG-2022 12:00:15	050	0000	2320	21050	091000	63,620	-
20224	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3344	8920	01008	091000	-	4
20225	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	1,114	-
20226	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	2618	4081	01215	091000	-	0
20227	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3342	8780	01008	091000	-	929
20228	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3338	8740	01008	091000	-	518
20229	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3344	8740	01008	091000	-	1,299
20230	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-AUG-2022 09:18:55	050	0000	2320	21033	091000	6,919	-
20231	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	1228	4081	01214	091000	-	1
20232	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3342	8740	01008	091000	-	3,467
20233	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3343	4081	01215	091000	-	0
20234	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	2631	4081	01213	091000	-	78
20235	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3342	4081	01213	091000	-	466
20236	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3320	4081	01213	091000	-	594
20237	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3333	4081	01214	091000	-	0
20238	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3344	4081	01214	091000	-	0
20239	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	0000	2360	25104	091000	3	-
20240	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3320	4081	01215	091000	-	0
20241	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2604	4264	01008	091000	-	131
20242	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3338	9030	01008	091000	-	208
20243	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2631	8700	01008	091000	-	873
20244	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	4265	30743	091000	150	-
20245	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	091000	625	-
20246	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3305	4081	01213	091000	-	29
20247	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	2604	4081	01213	091000	-	89
20248	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3308	4081	01213	091000	-	176
20249	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3306	4081	01213	091000	-	98
20250	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	1228	4081	01215	091000	-	0
20251	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3302	4081	01215	091000	-	0
20252	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3307	4081	01215	091000	-	0
20253	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3333	4081	01215	091000	-	0
20254	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3308	9110	01008	091000	-	1,970
20255	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3343	9020	01008	091000	-	434
20256	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05411	091000	390	-
20257	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	38	-
20258	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05411	091000	1,125	-
20259	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05413	091000	849	-
20260	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	0000	2360	25102	091000	5,526	-
20261	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	2631	4081	01214	091000	-	0
20262	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	2732	4081	01214	091000	-	0
20263	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3305	8700	01008	091000	-	329
20264	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
20265	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-AUG-2022 09:18:55	050	0000	1840	13841	091000	-	6,919
20266	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3301	4081	01214	091000	-	0
20267	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3343	4081	01214	091000	-	0
20268	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3301	4081	01215	091000	-	0
20269	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	2604	4081	01215	091000	-	0
20270	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3344	4081	01215	091000	-	0
20271	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3307	9030	01008	091000	-	1,712
20272	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3338	8780	01008	091000	-	230
20273	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2612	8740	01008	091000	-	38
20274	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3343	8740	01008	091000	-	568
20275	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2618	8700	01008	091000	-	2,373
20276	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3344	9020	01008	091000	-	5
20277	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3307	8780	01008	091000	-	26
20278	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	0000	2320	21050	091000	66,267	-
20279	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05413	091000	384	-
20280	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	2618	4081	01213	091000	-	212
20281	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3307	4081	01213	091000	-	573
20282	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	3344	4081	01213	091000	-	130
20283	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3303	4081	01214	091000	-	0
20284	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3302	4081	01214	091000	-	0
20285	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3338	4081	01214	091000	-	0
20286	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3303	4081	01215	091000	-	0
20287	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3305	4081	01215	091000	-	0
20288	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3308	4081	01215	091000	-	0
20289	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	3338	4081	01215	091000	-	0
20290	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-AUG-2022 09:19:27	050	0000	2360	25107	091000	2	-
20291	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	1228	9010	01008	091000	-	2,043
20292	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2732	9110	01008	091000	-	308
20293	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3342	9030	01008	091000	-	327
20294	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	3306	8700	01008	091000	-	1,103
20295	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	2612	8750	01008	091000	-	2,709
20296	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-AUG-2022 12:00:17	050	0000	1630	01008	091000	-	3,995
20297	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	678	-
20298	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05411	091000	87	-
20299	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	1228	4081	01213	091000	-	1,388
20300	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	2612	4081	01213	091000	-	245
20301	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-AUG-2022 09:19:23	050	2732	4081	01213	091000	-	27
20302	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
20303	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3305	4081	01214	091000	-	0
20304	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-AUG-2022 09:19:25	050	3342	4081	01214	091000	-	0
20305	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-AUG-2022 12:00:15	050	0000	1070	01009	091000	-	63,620
20306	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
20307	AUG-22	8/16/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
20308	AUG-22	8/16/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1070	02002	091000	2,452	-
20309	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	77	-
20310	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	426	-
20311	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
20312	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
20313	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05411	091000	294	-
20314	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
20315	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
20316	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
20317	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
20318	AUG-22	8/16/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
20319	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,617	-
20320	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	123	-
20321	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
20322	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
20323	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
20324	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
20325	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	4265	05411	091000	6	-
20326	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05414	091000	278	-
20327	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1430	11373	091000	41,398	-
20328	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
20329	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
20330	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20345	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,305	-
20346	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
20347	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9100	04046	091000	220	220
20348	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	5,650
20349	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	30
20350	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	111
20351	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	558
20352	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	7,029
20353	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	3,576	-
20354	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
20355	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
20356	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
20357	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	755
20358	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	111
20359	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	620
20360	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,838
20361	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,570
20362	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	7,536
20363	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	11,770
20364	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	173
20365	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	2,394	-
20366	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05420	091000	99	-
20367	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05420	091000	751	-
20368	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	74
20369	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,222
20370	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	433
20371	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	5,815
20372	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,476
20373	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
20374	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4265	07590	091000	50	-
20375	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04040	091000	1,743	-
20376	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04212	091000	55	-
20377	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	3,176
20378	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	8,306	2,362
20379	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,509
20380	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,468
20381	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
20382	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,581
20383	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	40
20384	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,272	-
20385	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	175	-
20386	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,186
20387	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
20388	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	3,964
20389	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	7
20390	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,756
20391	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,461	-
20392	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,690	-
20393	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	24,983	-
20394	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	16,712	-
20395	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	15,784	39
20396	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,824
20397	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	59
20398	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	091000	39	-
20399	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	364	-
20400	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,841	-
20401	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	59	-
20402	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	8,057	-
20403	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
20404	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
20405	AUG-22	8/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	2,403	2,452
20406	AUG-22	8/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	49	-
20407	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
20408	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,703
20409	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	3,498
20410	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091000	2	-
20411	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	2,362	-
20412	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,362
20413	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,658
20414	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	2,767
20415	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	74
20416	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	4,910	-
20417	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	9,360	-
20418	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	091000	14,165	14,165
20419	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	2,452	4,854
20420	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	49
20421	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	946	-
20422	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05111	091000	1,819	-
20423	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,172	-
20424	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07499	091000	85	-
20425	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05426	091000	520	-
20426	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	091000	26	-
20427	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05413	091000	15	-
20428	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax Load USD"22-AUG-2022 08:29:22	050	0000	2530	27795	091000	-	846,740
20429	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,379	-
20430	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150aRev Benefits/ Tax Load USD	050	0000	2530	27795	091000	-	131,999
20431	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27795	091000	1,070,227	-
20432	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	215,916
20433	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05413	091000	71	-
20434	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	497	-
20435	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	8700	05010	091000	58	-
20436	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	02005	091000	175	-
20437	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	730	-
20438	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	03004	091000	26	-
20439	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05010	091000	509	-
20440	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07499	091000	176	-
20441	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8700	05010	091000	48	-
20442	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091000	355	-
20443	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05010	091000	400	-
20444	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05010	091000	89	-
20445	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05413	091000	542	-
20446	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
20447	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	351	-
20448	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05426	091000	935	-
20449	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05412	091000	36	-
20450	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05010	091000	77	-
20451	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	4265	30740	091000	80	-
20452	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	159	-
20453	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	091000	66	-
20454	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05411	091000	850	-
20455	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,703	-
20456	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
20457	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05411	091000	57	-
20458	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07421	091000	49	-
20459	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	16,215	-
20460	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9130	04040	091000	1,037	-
20461	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	02005	091000	242	-
20462	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05010	091000	382	-
20463	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	07590	091000	-	22
20464	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04212	091000	2,510	-
20465	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
20466	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
20467	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
20468	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	04212	091000	134	-
20469	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,574	-
20470	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	05411	091000	616	-
20471	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	07499	091000	21	-
20472	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	4265	05411	091000	16	-
20473	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	02005	091000	22	-
20474	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05377	091000	22	-
20475	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05421	091000	420	-
20476	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	07443	091000	163	-
20477	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07590	091000	346	-
20478	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05111	091000	30	-
20479	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	05411	091000	75	-
20480	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
20481	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05010	091000	33	-
20482	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3302	8700	01001	091000	9,466	-
20483	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3303	8700	01000	091000	7,994	-
20484	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
20485	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	8700	01001	091000	722	-
20486	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8740	01000	091000	1,478	-
20487	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8780	01000	091000	1,234	-
20488	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8780	01000	091000	834	-
20489	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	9020	01000	091000	325	-
20490	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	04065	091000	371	-
20491	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
20492	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07590	091000	34	-
20493	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05411	091000	516	-
20494	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21010	091000	-	156
20495	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21016	091000	-	155
20496	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
20497	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
20498	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8700	01001	091000	5,107	-
20499	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8700	01001	091000	4,754	-
20500	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8740	01000	091000	5,191	-
20501	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27206	091000	-	1,118
20502	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
20503	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
20504	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	1228	9030	01000	091000	19,990	-
20505	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8750	01000	091000	4,822	-
20506	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	8780	01000	091000	351	-
20507	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	9020	01000	091000	1,123	-
20508	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	9030	01000	091000	452	-
20509	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	9030	01000	091000	74	-
20510	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2732	9110	01000	091000	613	-
20511	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	233	-
20512	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
20513	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3305	8700	01000	091000	658	-
20514	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	8700	01000	091000	8,020	-
20515	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	8740	01000	091000	595	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20516	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8740	01000	091000	2,746	-
20517	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13810	091000	24,460	-
20518	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27204	091000	-	34,266
20519	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27205	091000	-	3,389
20520	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
20521	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3306	8700	01001	091000	20,544	-
20522	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
20523	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3331	8700	01000	091000	2,454	-
20524	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8700	01001	091000	10,953	-
20525	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21053	091000	-	992
20526	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3333	4264	01000	091000	339	-
20527	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
20528	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9020	01000	091000	255	-
20529	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	9030	01000	091000	714	-
20530	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1430	11373	091000	221,600	-
20531	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9030	01000	091000	140	-
20532	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2732	8700	01001	091000	5,519	-
20533	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3306	8700	01000	091000	2,283	-
20534	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
20535	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01000	091000	590	-
20536	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3331	8700	01001	091000	3,123	-
20537	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
20538	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21000	091000	-	218,315
20539	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21007	091000	-	1,623
20540	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21033	091000	-	13,541
20541	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21054	091000	-	385
20542	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21308	091000	-	340
20543	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25102	091000	-	24,460
20544	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27201	091000	-	24,460
20545	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8700	01001	091000	5,371	-
20546	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
20547	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21012	091000	-	36,679
20548	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
20549	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2604	4264	01000	091000	261	-
20550	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
20551	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
20552	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	8700	01001	091000	11,989	-
20553	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
20554	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	8740	01000	091000	834	-
20555	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
20556	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	04002	091000	2,500	-
20557	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
20558	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
20559	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	16,265	-
20560	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13812	091000	0	-
20561	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13001	091000	7,306	-
20562	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05414	091000	503	-
20563	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
20564	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13826	091000	13,541	-
20565	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3303	8700	01001	091000	10,597	-
20566	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8740	01000	091000	85	-
20567	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8780	01000	091000	173	-
20568	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	9020	01000	091000	28	-
20569	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13861	091000	5,414	-
20570	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21018	091000	-	958
20571	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21020	091000	-	805
20572	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21043	091000	-	9,871
20573	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21045	091000	-	607
20574	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21052	091000	-	469
20575	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21306	091000	-	5,414
20576	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25107	091000	-	0
20577	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3302	8700	01000	091000	7,141	-
20578	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05411	091000	59	-
20579	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05377	091000	49	-
20580	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	07499	091000	98	-
20581	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05010	091000	1,943	-
20582	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	9260	05411	091000	172	-
20583	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05010	091000	36	-
20584	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
20585	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,266	-
20586	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,389	-
20587	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	091000	24,460	-
20588	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
20589	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	05317	091000	6,593	-
20590	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04212	091000	32	-
20591	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	04002	091000	244	-
20592	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05411	091000	660	-
20593	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	296	-
20594	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05377	091000	86	-
20595	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
20596	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,118	-
20597	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	8700	05111	091000	6	-
20598	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05111	091000	6	-
20599	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	091000	805	-
20600	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	091000	24,460	-
20601	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9210	07499	091000	48	-
20602	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07499	091000	48	48
20603	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	4265	07499	091000	104	-
20604	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
20605	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05364	091000	217	-
20606	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
20607	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,754
20608	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21016	091000	2,415	-
20609	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,032	-
20610	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
20611	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,123	-
20612	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05421	091000	295	-
20613	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	207
20614	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	103,390	-
20615	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,519
20616	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	10,597
20617	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,544
20618	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	662
20619	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	81	-
20620	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	091000	948	-
20621	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
20622	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,953
20623	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,254
20624	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,055
20625	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
20626	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,130	-
20627	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
20628	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,105
20629	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
20630	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
20631	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05377	091000	180	-
20632	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	07499	091000	358	-
20633	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	091000	36,679	-
20634	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,371
20635	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,466
20636	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,427
20637	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	4,952
20638	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
20639	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	103,390
20640	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,402	-
20641	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
20642	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,123
20643	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	647
20644	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,107
20645	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
20646	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	091000	57,480	43,939
20647	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05415	091000	139	-
20648	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,271
20649	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,198
20650	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
20651	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	75
20652	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	29,572	-
20653	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	72	-
20654	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	102,275	-
20655	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	102,275
20656	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	102,313
20657	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9210	07499	091000	5	-
20658	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,738	-
20659	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8740	01008	091000	34	-
20660	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	18,068	-
20661	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	19,012	-
20662	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	3,864	-
20663	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	490	-
20664	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,839	-
20665	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	271	-
20666	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	696	-
20667	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,798	-
20668	AUG-22	8/29/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1540	12900	091000	247,277	126,628
20669	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	46	-
20670	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	297	-
20671	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	266	-
20672	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	16	-
20673	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,661	-
20674	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	667	-
20675	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,963	-
20676	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	5,146	-
20677	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	787	-
20678	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,397	-
20679	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,590	-
20680	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	244	-
20681	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	504	-
20682	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8740	01008	091000	261	-
20683	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	81	-
20684	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	526	-
20685	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	300	-
20686	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,780	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20687	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	07499	091000	28	-
20688	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	10,912	-
20689	AUG-22	8/29/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1460	12706	091000	-	123,638
20690	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	07499	091000	35	-
20691	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	24,853	-
20692	AUG-22	8/29/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1070	02002	091000	2,990	-
20693	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	4,138	-
20694	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05411	091000	241	-
20695	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,391	-
20696	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	3,268	-
20697	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	209	-
20698	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,152	-
20699	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	5,958	-
20700	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	472	-
20701	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	423	-
20702	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	2,319	-
20703	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	3,986	-
20704	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	466	-
20705	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	160	-
20706	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	1,231	-
20707	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	105,119	-
20708	AUG-22	8/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	2,930	2,990
20709	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
20710	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,628
20711	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
20712	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	305
20713	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,607	-
20714	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
20715	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
20716	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,348
20717	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05414	091000	19	-
20718	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05364	091000	49	-
20719	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05413	091000	647	-
20720	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	78,400	-
20721	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	496
20722	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05411	091000	357	-
20723	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05411	091000	83	-
20724	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04212	091000	78	-
20725	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	59,038
20726	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
20727	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
20728	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	82,608	85,159
20729	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	1
20730	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
20731	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
20732	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
20733	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
20734	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
20735	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05413	091000	34	-
20736	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	65	-
20737	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	469
20738	AUG-22	8/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	60	-
20739	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
20740	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	77,274	-
20741	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
20742	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
20743	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
20744	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	4265	07520	091000	1,000	-
20745	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,848	-
20746	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	45,613
20747	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
20748	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
20749	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
20750	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091132	815	-
20751	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4265	05411	091000	68	-
20752	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	091000	291	-
20753	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,790	-
20754	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05414	091000	364	-
20755	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9130	04021	091000	492	-
20756	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	82,608
20757	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
20758	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,294
20759	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
20760	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	417	-
20761	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05413	091000	1,027	-
20762	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	55	-
20763	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05411	091000	19	-
20764	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	-	689
20765	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	-	179
20766	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	-	576
20767	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	-	301
20768	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
20769	AUG-22	8/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
20770	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	-	74
20771	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	-	1,062
20772	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	-	243
20773	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	-	192
20774	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	-	82
20775	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	-	545
20776	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,966	-
20777	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	-	18,477
20778	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	-	65
20779	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	-	335
20780	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	-	326
20781	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	-	529
20782	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3321	8700	05419	091000	2,270	-
20783	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	21,482	-
20784	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	43,947
20785	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
20786	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	2,990	5,920
20787	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	22,466	-
20788	AUG-22	8/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
20789	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	-	2,335
20790	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	-	215
20791	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	-	496
20792	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	-	303
20793	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	-	556
20794	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	-	526
20795	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	-	37
20796	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	-	558
20797	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	-	89
20798	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	-	132
20799	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	-	184
20800	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	-	24
20801	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	-	432
20802	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	-	576
20803	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1860	13957	091000	7,840	-
20804	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	-	177
20805	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
20806	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	-	118
20807	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	-	327
20808	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	-	431
20809	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	-	478
20810	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	091000	922	-
20811	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	-	548
20812	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	-	43
20813	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	-	291
20814	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	-	341
20815	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	-	449
20816	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	-	260
20817	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	-	257
20818	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	-	960
20819	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	-	491
20820	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	60
20821	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	35,311	-
20822	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	050	0000	1430	11373	091000	-	79,246
20823	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	091000	625	-
20824	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05364	091000	47	-
20825	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
20826	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	719	-
20827	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	7,306
20828	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21062	091000	939	-
20829	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,132	-
20830	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
20831	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	050	1228	9030	06112	091000	-	12
20832	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	697	-
20833	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
20834	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	8700	05364	091000	94	-
20835	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,623	-
20836	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,854	-
20837	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
20838	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	539,954	-
20839	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	102,275
20840	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
20841	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	8700	05377	091000	92	-
20842	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
20843	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	091000	1,250	-
20844	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
20845	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05377	091000	88	-
20846	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
20847	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	-	5,671
20848	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	92,714	-
20849	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	661	-
20850	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	5,671	-
20851	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	92,714
20852	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	1,607	-
20853	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
20854	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05364	091000	12	-
20855	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	302,488	281,367
20856	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9130	04021	091000	144	-
20857	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	184,971	259,634

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20858	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	26,921	43,196
20859	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	33,117	-
20860	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	495,612
20861	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	63,620	-
20862	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	18,477	-
20863	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	42,117	-
20864	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	51,002	54,351
20865	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,154	3,456
20866	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3,432	5,508
20867	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	558	-
20868	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	52,674	-
20869	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,597	39
20870	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	354,994
20871	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	105,780	65,928
20872	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	16,119	25,864
20873	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	47,228	-
20874	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	4,644	7,451
20875	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	35,388	35,563
20876	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	43,197	26,922
20877	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	22,163	14,364
20878	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	5,508	3,432
20879	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
20880	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	84,768	53,313
20881	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	4,599	6,393
20882	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	7,451	4,644
20883	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	25,979	16,277
20884	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	13,663	21,922
20885	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	13,360	21,436
20886	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	120,662	120,662
20887	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,474	2,179
20888	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	336,517	539,954
20889	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	65,924	105,777
20890	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	673	1,080
20891	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
20892	AUG-22	9/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04863	091000	22	179
20893	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	51,559
20894	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	050	0000	2530	27731	091000	90,901	-
20895	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	6,081	-
20896	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	2,207	-
20897	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	346,715
20898	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,411
20899	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	050	0000	2530	27709	091000	39,395	-
20900	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
20901	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
20902	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
20903	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
20904	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a1 Benefits/ Tax Load USD	050	0000	2530	27795	091000	124,187	-
20905	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b1 Benefits/ Tax Load USD	050	0000	2530	27751	091000	2,337	-
20906	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	6,081
20907	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
20908	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
20909	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
20910	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	876	-
20911	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	876
20912	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	160	-
20913	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	405	-
20914	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	686	-
20915	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	569	-
20916	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	598	-
20917	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,204	-
20918	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,185	-
20919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	0	-
20920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	0	-
20921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3301	4081	01211	091000	0	-
20922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	0	-
20923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	8	0
20924	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	380	-
20925	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,958	-
20926	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	9260	05411	091000	13	-
20927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	62
20928	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3338	4081	01214	091000	0	-
20929	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3344	4081	01214	091000	0	-
20930	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	10,762
20931	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	730	-
20932	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	13
20933	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,004	-
20934	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	1228	4081	01212	091000	1	-
20935	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	0	-
20936	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2631	4081	01212	091000	0	-
20937	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	327	-
20938	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,247	-
20939	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	225	-
20940	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	125	-
20941	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	85	-
20942	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	435	-
20943	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	0	-
20944	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3307	4081	01215	091000	0	-
20945	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,895
20946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	14	-
20947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,054
20948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
20949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	95	-
20950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	9	-
20951	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	76	-
20952	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	98	-
20953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	111	-
20954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	229
20955	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
20956	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	663	-
20957	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	442	-
20958	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	249	-
20959	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	715
20960	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	111	-
20961	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,425
20962	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	7,539
20963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	296
20964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	178
20965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	2618	9250	01208	091000	-	5,599
20966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	4,742	-
20967	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	68
20968	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	863
20969	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
20970	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,504
20971	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,806	-
20972	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	296	-
20973	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	2,134	-
20974	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	787	-
20975	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,200	-
20976	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	201,175
20977	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,113	-
20978	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	50	-
20979	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	48	-
20980	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	779	-
20981	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	140	-
20982	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	538	-
20983	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	1,490	-
20984	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	179	-
20985	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	307	-
20986	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	693	-
20987	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	52	-
20988	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	-	6,642
20989	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	445	-
20990	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2604	4081	01215	091000	0	-
20991	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	0	-
20992	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	30
20993	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13643	091000	62	-
20994	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	648	-
20995	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	360	-
20996	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	32
20997	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	84
20998	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3344	4081	01212	091000	0	-
20999	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	0	-
21000	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	0	-
21001	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	1	-
21002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	0	-
21003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	0	-
21004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	0	-
21005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	55	-
21006	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	0	-
21007	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,280	-
21008	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,693
21009	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	212	-
21010	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
21011	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	0	-
21012	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	80	-
21013	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3331	4081	01215	091000	0	-
21014	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	104	-
21015	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	709	-
21016	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	522	-
21017	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	192	-
21018	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	65	-
21019	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	385	-
21020	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	844
21021	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	157
21022	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,699
21023	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	943
21024	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	418
21025	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,282
21026	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,313	-
21027	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	296	-
21028	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	2,670	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21029	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	68	-
21030	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	797	-
21031	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	203
21032	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,806	-
21033	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	23,074
21034	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	153	-
21035	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,487	-
21036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,004	-
21037	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,139	-
21038	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3333	4081	01212	091000	0	-
21039	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	1	-
21040	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	091000	0	-
21041	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
21042	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,617	-
21043	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,450
21044	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	985,192
21045	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	179,750	-
21046	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	32,794
21047	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
21048	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	35,964
21049	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	4,956	-
21050	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	520	-
21051	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	1,038	-
21052	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	1,096	-
21053	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,303	-
21054	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	0	-
21055	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	0	-
21056	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	0	-
21057	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	10,762	-
21058	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27731	091000	7,320	-
21059	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	277	-
21060	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	143	-
21061	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	387	-
21062	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	21	-
21063	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	9
21064	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
21065	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	909	-
21066	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	231	-
21067	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
21068	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	402	-
21069	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	0	-
21070	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	19	-
21071	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	254	-
21072	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	24	-
21073	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	825
21074	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,112	-
21075	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	311
21076	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	229
21077	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	250
21078	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	323
21079	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
21080	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
21081	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	29	-
21082	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	70	-
21083	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	58	-
21084	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	246	-
21085	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	434	-
21086	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,510	-
21087	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	443	-
21088	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	707	-
21089	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	203	-
21090	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	2,670
21091	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	2,670	-
21092	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,806
21093	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	45,925
21094	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	45,925	-
21095	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	118	-
21096	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	0	-
21097	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
21098	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
21099	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	18	-
21100	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	9	-
21101	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	24	-
21102	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	12	-
21103	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	255	-
21104	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	416	-
21105	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,177	-
21106	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	891	-
21107	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	381	-
21108	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	461
21109	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	146
21110	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,238
21111	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,812
21112	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,313
21113	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,425	-
21114	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	2,475
21115	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	3,378	-
21116	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	797
21117	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	9	-
21118	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	22,061
21119	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,450	-
21120	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	12,700	7,165
21121	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	56	-
21122	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
21123	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	-	0
21124	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	322	-
21125	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	608	-
21126	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	0	-
21127	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
21128	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
21129	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	129
21130	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	365
21131	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	21,566	-
21132	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	0	-
21133	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3343	4081	01211	091000	0	-
21134	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	091000	0	-
21135	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
21136	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	4
21137	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	57	-
21138	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	091000	0	-
21139	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	129	-
21140	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	159	-
21141	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
21142	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,600	-
21143	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,073
21144	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	0	-
21145	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
21146	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	4
21147	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	610	-
21148	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	243	-
21149	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	0	-
21150	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	40,769
21151	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,985	-
21152	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	190
21153	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	0
21154	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
21155	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	10,475
21156	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	37,430	-
21157	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	219	-
21158	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	834	-
21159	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	49,190
21160	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	208	-
21161	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	279	-
21162	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	150	-
21163	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	151	-
21164	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	64	-
21165	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	106,913	-
21166	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
21167	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	22	-
21168	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	16	-
21169	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	179	-
21170	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	63
21171	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	81
21172	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,164	-
21173	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,134
21174	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	1,600
21175	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	142
21176	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	638
21177	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27751	091000	193	-
21178	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3301	9260	05411	091000	10	-
21179	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	15
21180	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	33,229	-
21181	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	26,511	-
21182	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	19,452
21183	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	41	-
21184	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	74	-
21185	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	943	-
21186	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	53	-
21187	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	392	-
21188	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	2,475	-
21189	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	4,742
21190	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,660	35,280
21191	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	863	-
21192	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	3,504	-
21193	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,587	-
21194	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	203	-
21195	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	2	-
21196	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3307	4081	01211	091000	1	-
21197	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
21198	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3338	4081	01211	091000	0	-
21199	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	39	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21200	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3303	4081	01215	091000	0	-
21201	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3305	4081	01215	091000	0	-
21202	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,313	-
21203	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
21204	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3302	4081	01215	091000	0	-
21205	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3342	4081	01214	091000	0	-
21206	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
21207	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	0	-
21208	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	20	-
21209	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3343	4081	01214	091000	0	-
21210	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	6
21211	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	54	-
21212	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	233	-
21213	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	108
21214	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	29
21215	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	29	-
21216	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	782	-
21217	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	67	-
21218	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	570	-
21219	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	736	-
21220	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	0	-
21221	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
21222	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
21223	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	180	-
21224	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	483	-
21225	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	624	-
21226	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	1228	4081	01215	091000	0	-
21227	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	240	-
21228	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	204	-
21229	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	55	-
21230	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	19	-
21231	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	164	-
21232	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	63	-
21233	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,172
21234	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	895	-
21235	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
21236	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	37	-
21237	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	33	-
21238	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
21239	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	63	-
21240	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	31	-
21241	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	181	-
21242	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	587	-
21243	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	203	-
21244	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	56	-
21245	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	70	-
21246	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	202	-
21247	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,913
21248	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,916
21249	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
21250	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	212
21251	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	7,539	-
21252	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	178	-
21253	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	140,623
21254	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	22,666
21255	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	3,504
21256	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	3,504	-
21257	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	797
21258	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
21259	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
21260	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	-	64
21261	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	182	-
21262	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	600	-
21263	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	911	-
21264	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,866	-
21265	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	504	-
21266	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	1,087	-
21267	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,218	-
21268	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	0	-
21269	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3331	4081	01212	091000	0	-
21270	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3342	4081	01211	091000	1	-
21271	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
21272	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3343	4081	01212	091000	0	-
21273	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	243	-
21274	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3301	4081	01215	091000	0	-
21275	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	155	-
21276	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	73	-
21277	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
21278	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
21279	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3338	4081	01215	091000	0	-
21280	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27709	091000	3,439	-
21281	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07443	091000	10	-
21282	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3343	4081	01215	091000	0	-
21283	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
21284	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
21285	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	433	-
21286	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	691	-
21287	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	0	-
21288	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	0	-
21289	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	37	-
21290	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,342	-
21291	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	329	-
21292	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	746	-
21293	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	601	-
21294	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	368	-
21295	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	93	-
21296	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	1	-
21297	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,898	-
21298	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,775	-
21299	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	267	-
21300	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,576	-
21301	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
21302	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	35	-
21303	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	144
21304	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	662
21305	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	9	-
21306	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,572
21307	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	399	-
21308	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,540
21309	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	106,903	-
21310	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	37,430
21311	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	3,378
21312	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	5,599	-
21313	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,581
21314	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,581	-
21315	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	68	-
21316	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	94,698	-
21317	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
21318	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	61	-
21319	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	95	-
21320	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	240	-
21321	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	398	-
21322	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	26,511
21323	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	18,149	-
21324	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	197	-
21325	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	175	-
21326	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	321	-
21327	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	23,074	-
21328	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
21329	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	0	-
21330	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	1	-
21331	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	0	-
21332	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	709,222	204,296
21333	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05421	091000	25	-
21334	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	33,184
21335	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	176	-
21336	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	159	-
21337	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	472	-
21338	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	54	-
21339	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	433	-
21340	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,252	-
21341	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
21342	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	437	-
21343	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	343
21344	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	93
21345	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	422	-
21346	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	162	-
21347	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	159	-
21348	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	200	-
21349	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	9,738
21350	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	0	-
21351	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3338	4081	01212	091000	0	-
21352	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	387	-
21353	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	111	-
21354	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
21355	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,086	-
21356	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	19	-
21357	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	0	-
21358	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	0	-
21359	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	0	-
21360	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
21361	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	56	-
21362	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
21363	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	22	-
21364	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	125	-
21365	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	33	-
21366	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	44	-
21367	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	72	-
21368	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	212	-
21369	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	293	-
21370	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	163	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21371	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,137
21372	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	838
21373	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	10,475	-
21374	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	140,623	-
21375	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load USD	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,587
21376	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load USD	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	22,666	-
21377	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load USD	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	22,666	-
21378	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
21379	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
21380	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	94,698	-
21381	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	867	-
21382	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,409	-
21383	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,177	-
21384	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,665	-
21385	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	2,119	-
21386	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	585	-
21387	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	1,293	-
21388	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	1,075	-
21389	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,479	-
21390	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	988	-
21391	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	456	-
21392	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	64	-
21393	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
21394	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
21395	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,947	-
21396	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	22,061	-
21397	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	578	-
21398	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,273	-
21399	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	525	-
21400	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	273	-
21401	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	319	-
21402	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	386
21403	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	0	-
21404	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
21405	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	169	-
21406	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	65	-
21407	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,153	-
21408	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	210	-
21409	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	111	-
21410	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2618	4081	01214	091000	0	-
21411	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	0	-
21412	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	60	-
21413	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	42
21414	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	588
21415	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	96
21416	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	30
21417	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	169
21418	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	930
21419	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	880	-
21420	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	996
21421	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	523	-
21422	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	32	-
21423	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,137	-
21424	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	57	-
21425	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	476
21426	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	534
21427	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	187	-
21428	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
21429	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	71	-
21430	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	287
21431	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,197	-
21432	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	276	-
21433	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,331	-
21434	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,346	-
21435	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	3,011	-
21436	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,587	-
21437	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	863
21438	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	4,581	-
21439	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
21440	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	94,698
21441	AUG-22	9/6/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,836	-
21442	AUG-22	9/6/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	106,913
21443	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
21444	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	31	-
21445	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	133
21446	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	28	-
21447	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	26	-
21448	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	39	-
21449	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05414	091000	154	-
21450	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	717	-
21451	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	261	-
21452	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05414	091000	334	-
21453	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
21454	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
21455	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
21456	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
21457	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
21458	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	04040	091000	582	-
21459	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	2,200	-
21460	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
21461	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
21462	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
21463	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
21464	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05411	091000	362	-
21465	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05420	091000	375	-
21466	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	4,378	-
21467	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
21468	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05413	091000	236	-
21469	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05414	091000	349	-
21470	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	1,270	-
21471	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05413	091000	216	-
21472	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
21473	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
21474	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
21475	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
21476	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
21477	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05111	091000	166	-
21478	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
21479	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
21480	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	24,984	-
21481	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05413	091000	1,784	-
21482	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	091000	172	-
21483	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
21484	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
21485	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
21486	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,414,477	-
21487	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091000	604	-
21488	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05010	091000	41	-
21489	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
21490	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
21491	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
21492	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
21493	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
21494	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
21495	AUG-22	9/7/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	32,739	-
21496	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
21497	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05411	091000	135	-
21498	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
21499	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	277	-
21500	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	73	-
21501	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
21502	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
21503	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
21504	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
21505	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
21506	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	585	-
21507	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	597
21508	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,464
21509	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
21510	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
21511	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	341	-
21512	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
21513	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
21514	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,220	-
21515	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,612	-
21516	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
21517	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
21518	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,612
21519	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,718
21520	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	13	-
21521	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	13
21522	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	113
21523	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	113	-
21524	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,044	-
21525	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	23,743	-
21526	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,698	-
21527	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	45,840
21528	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
21529	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
21530	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	14,479	-
21531	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,998	-
21532	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	6,330	-
21533	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,216	-
21534	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,986	-
21535	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,456	-
21536	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,999	-
21537	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	303,002
21538	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,492
21539	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
21540	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	17
21541	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	585

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21542	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,387
21543	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	701
21544	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	256
21545	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
21546	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,983
21547	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
21548	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
21549	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
21550	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	13	-
21551	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07608	091000	98	-
21552	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,487
21553	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,466
21554	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	113
21555	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	27,155	-
21556	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	13,996	-
21557	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,494	-
21558	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,185	-
21559	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,788	-
21560	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	13,672	-
21561	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	82	-
21562	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,616	-
21563	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	27,247	-
21564	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2022 17:19:37	050	0000	4091	30201	091000	-	735,816
21565	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,700	-
21566	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	13,549	-
21567	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	18,448	-
21568	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,220	-
21569	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
21570	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	21	-
21571	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	57	-
21572	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	29	-
21573	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	196,482
21574	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	70,965	-
21575	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	136
21576	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	1,061
21577	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	106,483	-
21578	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,154
21579	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	585
21580	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	701	-
21581	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
21582	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,464	-
21583	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	602	-
21584	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	091000	71	-
21585	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,983	-
21586	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
21587	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
21588	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,718
21589	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
21590	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
21591	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
21592	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
21593	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,279	-
21594	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,016	-
21595	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,843	-
21596	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,694
21597	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	21
21598	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,466	-
21599	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	400
21600	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	7,582	-
21601	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	18,025	-
21602	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	12,319	-
21603	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	30,447	-
21604	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	332,032	-
21605	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,153	-
21606	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	241,116
21607	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	70,965
21608	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	50,902
21609	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	8,819
21610	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	57,785	-
21611	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
21612	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
21613	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
21614	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	89,180	-
21615	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	22,649	-
21616	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,262	-
21617	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	175,792	-
21618	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,580	-
21619	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	701	-
21620	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
21621	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	03003	091000	-	29
21622	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,464
21623	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
21624	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,387
21625	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3331	1070	07601	091000	29	-
21626	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,387	-
21627	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	256	-
21628	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
21629	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
21630	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
21631	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
21632	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
21633	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,983	-
21634	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	103	-
21635	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,635	-
21636	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	62	-
21637	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,635
21638	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	29
21639	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	62
21640	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,635	-
21641	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	57	-
21642	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	1070	07607	091000	29	-
21643	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	8700	07608	091000	-	98
21644	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	8,793	-
21645	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	6,263	-
21646	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	5,458	-
21647	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	4,506	-
21648	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	68,559	-
21649	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	19,843
21650	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	6,353	-
21651	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,481	-
21652	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,677
21653	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,098
21654	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
21655	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	952
21656	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,067
21657	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
21658	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,254
21659	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	23,899	-
21660	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	48,210	-
21661	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,220
21662	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,220
21663	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,612	-
21664	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,694	-
21665	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	21
21666	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	29
21667	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,635
21668	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	183
21669	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	29	-
21670	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2618	1070	07608	091000	98	-
21671	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	311	-
21672	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	19,789	-
21673	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	2,621	-
21674	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,677	-
21675	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	51,037	-
21676	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,387	-
21677	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,015
21678	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,154
21679	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,154	-
21680	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,015	-
21681	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	597	-
21682	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	091000	-	71
21683	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
21684	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
21685	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
21686	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	8,129
21687	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,466
21688	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	7,664	-
21689	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,685	-
21690	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,950	-
21691	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,194	-
21692	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	758
21693	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	168,592
21694	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	8,033
21695	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,555	-
21696	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	34,606	-
21697	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	374
21698	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,464	-
21699	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,015
21700	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SEP-2022 17:19:37	050	0000	4091	30202	091000	-	107,465
21701	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	14	-
21702	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,670	-
21703	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	6,192
21704	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	7,781
21705	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	89,180
21706	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	11,083
21707	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	13,947
21708	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	17
21709	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	341
21710	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
21711	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
21712	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21713	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
21714	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
21715	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
21716	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	05399	091000	-	29
21717	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	103
21718	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3320	8700	07607	091000	-	29
21719	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,487
21720	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	865	-
21721	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	58,281	-
21722	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,471,632	-
21723	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	31,765	-
21724	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	90,361	-
21725	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	5,977	-
21726	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	36,050	-
21727	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,613	-
21728	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	17	-
21729	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,306	-
21730	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	228,513	-
21731	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,177
21732	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	267,741
21733	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
21734	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
21735	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,612
21736	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
21737	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
21738	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
21739	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3320	8700	07607	091000	29	-
21740	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	183	-
21741	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	103
21742	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	57
21743	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	57
21744	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	62	-
21745	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	103	-
21746	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	183	-
21747	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,487	-
21748	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	113	-
21749	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	400
21750	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	6,372	-
21751	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,395	-
21752	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	45,123	-
21753	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,371	-
21754	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	13,690	-
21755	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	1,034,841
21756	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	17,533	-
21757	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	32,813	-
21758	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	39	-
21759	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	45,628	-
21760	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,556	-
21761	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	3,026	-
21762	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	15,503	-
21763	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	34,855	-
21764	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	3,395	-
21765	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07444	091000	-	98
21766	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,110
21767	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	336,462
21768	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
21769	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	26,091
21770	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	120
21771	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
21772	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
21773	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	1,115
21774	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,154	-
21775	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	597	-
21776	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	07601	091000	29	-
21777	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,015	-
21778	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	701
21779	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3331	8700	07601	091000	-	29
21780	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	597
21781	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,718	-
21782	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
21783	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
21784	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
21785	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
21786	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,983
21787	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,718	-
21788	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
21789	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	183
21790	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	62
21791	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,694
21792	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	13
21793	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,715	-
21794	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	400	-
21795	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	311
21796	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	311
21797	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	15,992	-
21798	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	3,807	-
21799	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	17,464	-
21800	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,628	-
21801	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for Mi Div ATO	050	3307	9220	41120	091000	683	-
21802	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	28	-
21803	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,240	-
21804	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,723	-
21805	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	20,878	-
21806	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	5,158	-
21807	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	24,282	-
21808	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
21809	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	6,893
21810	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,492	-
21811	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	942
21812	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	214,930	-
21813	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	091000	334	-
21814	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27205	091000	-	129
21815	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27204	091000	-	1,335
21816	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05413	091000	236	-
21817	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	091000	18	-
21818	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	091000	31	-
21819	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4265	05411	091000	37	-
21820	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27206	091000	-	16
21821	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05414	091000	20	-
21822	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05411	091000	135	-
21823	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	091000	172	-
21824	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2360	25102	091000	-	295
21825	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05414	091000	154	-
21826	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
21827	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05411	091000	135	-
21828	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	091000	261	-
21829	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	1840	13810	091000	295	-
21830	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2320	21000	091000	-	3,302
21831	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27201	091000	-	295
21832	SEP-22	9/2/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1460	12706	091000	14,424	-
21833	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
21834	SEP-22	9/2/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	119,517	20,606
21835	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27206	091000	16	-
21836	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05411	091000	362	-
21837	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	091000	1,335	-
21838	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	091000	129	-
21839	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	4265	05411	091000	368	-
21840	SEP-22	9/2/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1070	02002	091000	6,182	119,517
21841	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	091000	295	-
21842	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	04040	091000	582	-
21843	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,784	-
21844	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	091000	295	-
21845	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05414	091000	349	-
21846	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"05-SEP-2022 00:00:09	050	0000	1840	13823	091000	-	876
21847	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax Load USD"05-SEP-2022 00:00:09	050	0000	2320	21048	091000	876	-
21848	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,231	-
21849	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	4265	30740	091000	85	-
21850	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	465	-
21851	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	6,022	-
21852	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	277	-
21853	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	103	-
21854	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05413	091000	151	-
21855	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	362	-
21856	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05411	091000	73	-
21857	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
21858	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	52	-
21859	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,270	-
21860	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	554	-
21861	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05420	091000	375	-
21862	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
21863	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	497	-
21864	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,317	-
21865	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
21866	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9020	01000	091000	550	-
21867	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2732	9110	01000	091000	614	-
21868	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05111	091000	182	-
21869	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
21870	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13810	091000	25,892	-
21871	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13811	091000	14	-
21872	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21018	091000	-	958
21873	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21033	091000	-	13,701
21874	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27201	091000	-	25,892
21875	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27205	091000	-	3,819
21876	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27206	091000	-	1,123
21877	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
21878	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
21879	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2732	8700	01001	091000	5,525	-
21880	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3306	8700	01001	091000	20,482	-
21881	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8750	01000	091000	1,661	-
21882	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9030	01000	091000	297	-
21883	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05413	091000	65	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21884	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8700	01001	091000	14,892	-
21885	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	8780	01000	091000	638	-
21886	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3308	9110	01000	091000	5,760	-
21887	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8700	01000	091000	-	80
21888	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
21889	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01000	091000	593	60
21890	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3331	8700	01000	091000	7,733	-
21891	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13812	091000	0	-
21892	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21016	091000	-	155
21893	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21020	091000	-	805
21894	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27204	091000	-	38,405
21895	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
21896	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2653	8740	03004	091000	220	107
21897	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8740	03004	091000	286	-
21898	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
21899	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8780	01000	091000	836	-
21900	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
21901	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
21902	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
21903	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
21904	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
21905	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
21906	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05010	091000	41	-
21907	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8920	01000	091000	177	-
21908	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	9020	01000	091000	75	-
21909	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
21910	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03004	091000	729	-
21911	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,110	-
21912	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	717	-
21913	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1860	13957	091000	-	7,840
21914	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21012	091000	-	35,599
21915	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21028	091000	-	2,861
21916	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21054	091000	-	385
21917	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25102	091000	-	25,892
21918	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25107	091000	-	0
21919	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8700	01001	091000	4,920	-
21920	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8700	01001	091000	3,726	-
21921	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13861	091000	5,437	-
21922	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
21923	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25104	091000	-	14
21924	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3333	4264	01000	091000	339	-
21925	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
21926	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
21927	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
21928	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3303	8700	01001	091000	10,566	-
21929	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3306	8700	01000	091000	2,276	-
21930	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	8700	01000	091000	7,920	-
21931	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
21932	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01000	091000	-	85
21933	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	9030	01000	091000	140	-
21934	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	1228	9030	01000	091000	30,108	-
21935	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	9030	01000	091000	391	-
21936	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	9030	01000	091000	119	-
21937	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03004	091000	3,404	-
21938	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8740	04590	091000	84	-
21939	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
21940	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,609	-
21941	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	091000	58,282	-
21942	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
21943	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21043	091000	-	9,918
21944	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21053	091000	-	992
21945	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	8740	01000	091000	58	-
21946	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8740	01000	091000	1,729	-
21947	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21010	091000	-	156
21948	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3305	8700	01000	091000	658	-
21949	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	8700	01001	091000	11,748	-
21950	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3331	8700	01001	091000	9,841	-
21951	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	8700	01001	091000	1,317	-
21952	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8740	01000	091000	5,044	-
21953	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8780	01000	091000	816	-
21954	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8780	01000	091000	533	-
21955	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	9020	01000	091000	53	-
21956	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	8740	01000	091000	396	-
21957	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	091000	1,609	805
21958	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13826	091000	13,701	-
21959	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21007	091000	-	1,623
21960	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
21961	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
21962	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
21963	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
21964	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3302	8700	01000	091000	7,001	-
21965	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3303	8700	01000	091000	7,971	-
21966	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3308	8700	01001	091000	1,920	-
21967	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
21968	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01001	091000	5,084	-
21969	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8740	01000	091000	2,613	-
21970	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8750	01000	091000	4,920	-
21971	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
21972	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	9020	01000	091000	1,043	-
21973	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21000	091000	-	224,269
21974	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21045	091000	-	610
21975	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21052	091000	-	469
21976	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21306	091000	-	5,437
21977	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2604	4264	01000	091000	261	-
21978	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
21979	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3302	8700	01001	091000	9,281	-
21980	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
21981	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01001	091000	3,346	-
21982	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	0
21983	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	1
21984	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,819	-
21985	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,123	-
21986	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2530	27729	091000	35,970	-
21987	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9230	06111	091000	3,637	-
21988	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,529	-
21989	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	207
21990	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	1
21991	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	0
21992	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
21993	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
21994	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,920
21995	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	14,892
21996	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
21997	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,525
21998	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	103,608
21999	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	75
22000	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,084
22001	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	091000	35,599	-
22002	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,792	-
22003	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,892	-
22004	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05312	091000	15	-
22005	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
22006	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
22007	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
22008	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	3,726
22009	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,892	-
22010	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	091000	38,405	-
22011	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	175	-
22012	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05314	091000	329	-
22013	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05413	091000	410	-
22014	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,206
22015	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	5
22016	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,861	-
22017	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
22018	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	091000	5	-
22019	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4265	05411	091000	114	-
22020	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05414	091000	327	-
22021	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
22022	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,281
22023	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	9,841
22024	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	4,963
22025	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,057
22026	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	59	-
22027	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	0
22028	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
22029	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	777	-
22030	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,297
22031	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,289
22032	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,113
22033	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05413	091000	22	-
22034	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	663
22035	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
22036	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	1
22037	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,701	-
22038	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,242
22039	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,225	-
22040	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,430
22041	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	2
22042	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,920
22043	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	10,566
22044	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,482
22045	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
22046	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05414	091000	17	-
22047	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05411	091000	95	-
22048	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	103,608	-
22049	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
22050	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,860	-
22051	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,346
22052	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
22053	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,852	-
22054	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	1229	8700	04002	091000	-	24,984

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22055	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2612	8750	05413	091000	-	216
22056	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	1228	9030	06112	091000	-	717
22057	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	4265	05411	091000	67	-
22058	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05215	091000	575	-
22059	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05411	091000	55	-
22060	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05414	091000	1,228	-
22061	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3305	8700	05413	091000	-	1,784
22062	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3320	8700	05414	091000	-	1,270
22063	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	07499	091000	61	-
22064	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	091000	31	-
22065	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9010	05414	091000	637	-
22066	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3302	8700	05310	091000	-	281
22067	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3320	8700	05420	091000	-	375
22068	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3305	8700	05414	091000	-	349
22069	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,292	-
22070	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2609	8210	04590	091000	143	-
22071	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,098	-
22072	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
22073	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2604	8700	05414	091000	-	154
22074	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3302	8700	05331	091000	-	604
22075	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2732	9110	05411	091000	-	172
22076	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9010	05411	091000	57	-
22077	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9010	05413	091000	43	-
22078	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,533	-
22079	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3305	8700	04040	091000	-	582
22080	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3320	8700	05411	091000	-	277
22081	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2612	8750	05010	091000	-	41
22082	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3305	8810	04582	091000	-	2,200
22083	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05411	091000	781	-
22084	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2604	8700	05411	091000	-	135
22085	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2732	9110	05413	091000	-	261
22086	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2732	9110	05414	091000	-	334
22087	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3303	9260	07421	091000	-	4,378
22088	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
22089	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2604	8700	05413	091000	-	236
22090	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3305	8700	05411	091000	-	362
22091	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	3307	8700	05111	091000	-	166
22092	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-SEP-2022 12:39:14	050	2612	8750	05411	091000	-	73
22093	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05425	091000	795	-
22094	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	507	-
22095	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091132	248	7,089
22096	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05323	091000	242	-
22097	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	761	-
22098	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	389	-
22099	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	0	-
22100	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05411	091000	37	-
22101	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	07421	091000	24	-
22102	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05414	091000	1,154	-
22103	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05414	091000	297	-
22104	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	63	-
22105	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
22106	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	091000	1,075	-
22107	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2609	8250	04590	091000	29	-
22108	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
22109	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	1	-
22110	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	72	-
22111	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	05412	091000	76	-
22112	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
22113	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	0	-
22114	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
22115	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05420	091000	619	-
22116	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
22117	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
22118	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
22119	SEP-22	9/13/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	1,681,815
22120	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	623	-
22121	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	6,058	6,182
22122	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	124	-
22123	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
22124	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
22125	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
22126	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,785	-
22127	SEP-22	9/13/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	1,681,815
22128	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	091000	1,985	-
22129	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
22130	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
22131	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,623	-
22132	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05414	091000	148	-
22133	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	04212	091000	67	-
22134	SEP-22	9/13/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	1,681,815	-
22135	SEP-22	9/13/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	1,681,815	-
22136	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	1,400	-
22137	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9130	04021	091000	5,686	-
22138	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	143	-
22139	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
22140	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	79	-
22141	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
22142	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,418	-
22143	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
22144	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	186	-
22145	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	4265	07499	091000	131	-
22146	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	125,699	12,240
22147	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
22148	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
22149	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,020	-
22150	SEP-22	9/14/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	35,077
22151	SEP-22	9/14/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	35,077	-
22152	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	124
22153	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
22154	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
22155	SEP-22	9/14/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	35,077	-
22156	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,622	-
22157	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
22158	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
22159	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	113	-
22160	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
22161	SEP-22	9/14/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	35,077
22162	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3338	4081	01214	091000	-	0
22163	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
22164	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	2604	4081	01213	091000	-	65
22165	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3320	4081	01213	091000	-	445
22166	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3331	4081	01213	091000	-	80
22167	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-SEP-2022 11:44:35	050	0000	2320	21033	091000	10,762	-
22168	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3333	4081	01215	091000	-	0
22169	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3344	4081	01215	091000	-	0
22170	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3306	4081	01214	091000	-	0
22171	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3343	4081	01214	091000	-	0
22172	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3344	4081	01214	091000	-	0
22173	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	0000	2360	25104	091000	4	-
22174	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3342	4081	01213	091000	-	240
22175	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	20,527	-
22176	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3301	4081	01213	091000	-	169
22177	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3303	4081	01213	091000	-	243
22178	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3302	4081	01214	091000	-	0
22179	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	2631	4081	01213	091000	-	57
22180	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	897	-
22181	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3308	4081	01213	091000	-	129
22182	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3343	4081	01213	091000	-	93
22183	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3301	4081	01215	091000	-	0
22184	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3308	4081	01215	091000	-	0
22185	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3343	4081	01215	091000	-	0
22186	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3305	4081	01214	091000	-	0
22187	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	15	-
22188	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05411	091000	210	-
22189	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3320	4081	01215	091000	-	0
22190	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	2618	4081	01215	091000	-	0
22191	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3331	4081	01215	091000	-	0
22192	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3320	4081	01214	091000	-	0
22193	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	2732	4081	01214	091000	-	0
22194	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3306	4081	01213	091000	-	73
22195	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3315	4081	01213	091000	-	19
22196	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	2631	4081	01215	091000	-	0
22197	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	1228	4081	01215	091000	-	0
22198	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3302	4081	01215	091000	-	0
22199	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	2732	4081	01215	091000	-	0
22200	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	0000	2360	25107	091000	2	-
22201	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3342	4081	01214	091000	-	0
22202	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3308	4081	01214	091000	-	0
22203	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	0000	2360	25102	091000	3,895	-
22204	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Accrual ATO"15-SEP-2022 11:44:35	050	0000	1840	13841	091000	-	10,762
22205	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3305	4081	01215	091000	-	0
22206	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3342	4081	01215	091000	-	0
22207	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	2618	4081	01214	091000	-	0
22208	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3315	4081	01214	091000	-	0
22209	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
22210	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	2604	4081	01214	091000	-	0
22211	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3333	4081	01214	091000	-	0
22212	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05323	091000	590	363
22213	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3338	4081	01215	091000	-	0
22214	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3307	4081	01215	091000	-	0
22215	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	1228	4081	01214	091000	-	1
22216	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	2612	4081	01215	091000	-	0
22217	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	1228	4081	01213	091000	-	909
22218	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3302	4081	01213	091000	-	231
22219	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3307	4081	01213	091000	-	402
22220	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	2604	4081	01215	091000	-	0
22221	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployment Tax Accrual ATO"15-SEP-2022 11:44:37	050	3315	4081	01215	091000	-	0
22222	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3338	4081	01213

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22226	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	2631	4081	01214	091000	-	0
22227	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3307	4081	01214	091000	-	0
22228	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3305	4081	01213	091000	-	21
22229	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3301	4081	01214	091000	-	0
22230	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3303	4081	01214	091000	-	0
22231	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	2612	4081	01214	091000	-	0
22232	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployment Tax Accru ATO"15-SEP-2022 11:44:38	050	3331	4081	01214	091000	-	0
22233	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	1,066	-
22234	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	2612	4081	01213	091000	-	159
22235	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	2618	4081	01213	091000	-	155
22236	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3333	4081	01213	091000	-	210
22237	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	3344	4081	01213	091000	-	111
22238	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual ATO"15-SEP-2022 11:44:35	050	2732	4081	01213	091000	-	20
22239	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
22240	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
22241	SEP-22	9/16/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	95	-
22242	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05414	091000	434	-
22243	SEP-22	9/16/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	95
22244	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05411	091000	79	-
22245	SEP-22	9/16/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
22246	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3444	8500	06111	091000	44,730	-
22247	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05413	091000	832	-
22248	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	4265	30740	091000	559	-
22249	SEP-22	9/16/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
22250	SEP-22	9/16/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	95	-
22251	SEP-22	9/16/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	95
22252	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	050	0000	1430	11373	091000	-	193,757
22253	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	762	-
22254	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05421	091000	649	-
22255	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	091000	66	-
22256	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	85	-
22257	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
22258	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	4265	05411	091000	18	-
22259	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	89	-
22260	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	4,280	-
22261	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	8700	05413	091000	1,053	-
22262	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05414	091000	1,048	-
22263	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	4265	05411	091000	18	-
22264	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	7	-
22265	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	4265	05411	091000	94	-
22266	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05411	091000	100	-
22267	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	8700	05411	091000	1,128	-
22268	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	388	-
22269	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05413	091000	1,677	-
22270	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	355	-
22271	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	8700	05414	091000	304	-
22272	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	235	-
22273	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3343	8780	01008	091000	-	504
22274	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05411	091000	78	-
22275	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3333	9090	01008	091000	-	5,146
22276	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	1228	9010	01008	091000	-	3,268
22277	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2612	8740	01008	091000	-	34
22278	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2604	8700	01008	091000	-	1,590
22279	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3302	8700	01008	091000	-	5,661
22280	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3331	8700	01008	091000	-	1,963
22281	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	091000	64	-
22282	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05411	091000	242	-
22283	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	-	557
22284	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	1228	9030	01008	091000	-	19,012
22285	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3343	9020	01008	091000	-	787
22286	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	0000	2320	21050	091000	102,313	-
22287	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"20-SEP-2022 15:58:40	050	0000	1070	01009	091000	-	102,275
22288	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3315	8700	01008	091000	-	472
22289	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3342	9020	01008	091000	-	423
22290	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3307	8700	01008	091000	-	6,839
22291	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3308	9110	01008	091000	-	3,152
22292	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	3,545	-
22293	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2604	4264	01008	091000	-	209
22294	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2618	8700	01008	091000	-	3,798
22295	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3343	9030	01008	091000	-	297
22296	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3338	9020	01008	091000	-	160
22297	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2732	9110	01008	091000	-	490
22298	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3307	8740	01008	091000	-	261
22299	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3320	8700	01008	091000	-	10,912
22300	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3301	8700	01008	091000	-	4,138
22301	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	091000	10	-
22302	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
22303	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,394	-
22304	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05010	091000	12	-
22305	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05411	091000	98	-
22306	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3342	9030	01008	091000	-	244
22307	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3344	9020	01008	091000	-	16
22308	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3342	8780	01008	091000	-	1,231
22309	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3333	4264	01008	091000	-	271
22310	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3338	8740	01008	091000	-	667
22311	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2631	8700	01008	091000	-	1,397
22312	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3344	8780	01008	091000	-	81
22313	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3305	8700	01008	091000	-	526
22314	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3344	9030	01008	091000	-	300
22315	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3343	8740	01008	091000	-	696
22316	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3303	8700	01008	091000	-	5,958
22317	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3307	9030	01008	091000	-	2,738
22318	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3338	8780	01008	091000	-	266
22319	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05413	091000	484	-
22320	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	153	-
22321	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3338	9030	01008	091000	-	466
22322	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	0000	1630	01008	091000	-	6,391
22323	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"20-SEP-2022 15:58:40	050	0000	2320	21050	091000	102,275	-
22324	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05413	091000	31	-
22325	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3306	8700	01008	091000	-	1,780
22326	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3344	8740	01008	091000	-	2,319
22327	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	3342	8740	01008	091000	-	3,986
22328	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"20-SEP-2022 15:58:37	050	2612	8750	01008	091000	-	3,864
22329	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	3,570	3,284
22330	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	30	29
22331	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	2,767	-
22332	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	558	341
22333	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13810	091000	25,209	-
22334	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3333	4264	01000	091000	339	-
22335	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3302	8700	01001	091000	9,159	-
22336	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
22337	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8780	01000	091000	571	-
22338	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	1228	9030	01000	091000	22,105	-
22339	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	9030	01000	091000	263	-
22340	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	9030	01000	091000	232	-
22341	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2612	8750	01000	091000	4,833	-
22342	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
22343	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,622	3,622
22344	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21308	091000	-	340
22345	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25102	091000	-	25,209
22346	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27206	091000	-	1,107
22347	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
22348	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3303	8700	01001	091000	10,539	-
22349	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3305	8700	01000	091000	658	-
22350	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3331	8700	01000	091000	2,486	-
22351	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01000	091000	-	817
22352	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8700	01001	091000	4,552	-
22353	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	1,186	1,015
22354	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
22355	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	74	-
22356	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	13
22357	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	3,964	-
22358	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	59	57
22359	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	7,536	-
22360	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	091000	-	39
22361	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	05010	091000	26	-
22362	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9130	04021	091000	56	56
22363	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
22364	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
22365	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	8700	01001	091000	13,374	-
22366	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01000	091000	780	-
22367	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01001	091000	5,474	-
22368	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	8740	01000	091000	532	-
22369	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8740	01000	091000	1,294	-
22370	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3308	9110	01000	091000	5,697	-
22371	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	417	-
22372	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	399	3,576
22373	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	946	4,910
22374	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,670	15,784
22375	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,015	3,272
22376	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21018	091000	-	958
22377	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21020	091000	-	805
22378	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21043	091000	-	10,095
22379	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,827	3,841
22380	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	-	337
22381	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13811	091000	24	-
22382	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13812	091000	0	-
22383	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21007	091000	-	1,623
22384	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21012	091000	-	36,913
22385	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21045	091000	-	618
22386	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3306	8700	01000	091000	2,248	-
22387	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8740	01000	091000	6,468	-
22388	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	9020	01000	091000	30	-
22389	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	9030	01000	091000	130	-
22390	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
22391	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
22392	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	8700	01000	091000	8,361	-
22393	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3331	8700	01001	091000	3,164	-
22394	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	8700	01001	091000	933	-
22395	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	9020	01000	091000	113	-
22396	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	620	597

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22397	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	3,222	3,230
22398	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	293	293
22399	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	173	183
22400	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07601	091000	-	29
22401	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	366	364
22402	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	8780	01000	091000	301	-
22403	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	3,498	3,635
22404	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	2,509	2,318
22405	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	11,077
22406	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	11,770	10,718
22407	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	7	62
22408	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	18,593	8,306
22409	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	10,725	16,712
22410	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,664	8,057
22411	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	355	2,394
22412	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21000	091000	-	225,780
22413	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21010	091000	-	156
22414	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
22415	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25104	091000	-	24
22416	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27201	091000	-	25,209
22417	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27204	091000	-	36,215
22418	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
22419	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3303	8700	01000	091000	7,951	-
22420	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	9020	01000	091000	1,107	-
22421	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	9110	01000	091000	612	-
22422	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	7,029	5,464
22423	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	8,581	7,983
22424	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	40	29
22425	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3306	8700	01001	091000	20,234	-
22426	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8780	01000	091000	1,387	-
22427	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	755	602
22428	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	111	98
22429	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	946	946
22430	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	337	-
22431	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	1,468	1,154
22432	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	601	701
22433	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	091000	1,285	-
22434	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,262	6,461
22435	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	57	59
22436	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,419	13,657
22437	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	29	-
22438	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13826	091000	13,878	-
22439	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21028	091000	-	2,874
22440	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21033	091000	-	13,878
22441	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21306	091000	-	5,469
22442	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	091000	805	-
22443	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	484	-
22444	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	39	-
22445	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2612	8700	01001	091000	4,833	-
22446	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	1,824	1,729
22447	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	22,041	-
22448	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	6,838	6,362
22449	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	111	113
22450	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	5,815	7,664
22451	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	2,093	-
22452	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	1,756	1,599
22453	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,442	2,690
22454	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	2,603	24,983
22455	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	3,426	9,360
22456	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
22457	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3302	8700	01000	091000	6,909	-
22458	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	8740	01000	091000	1,325	-
22459	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8780	01000	091000	182	-
22460	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	9020	01000	091000	391	-
22461	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25107	091000	-	0
22462	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27205	091000	-	3,358
22463	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2604	4264	01000	091000	261	-
22464	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
22465	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	8700	01001	091000	5,509	-
22466	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
22467	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3308	8700	01001	091000	1,899	-
22468	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01001	091000	5,050	-
22469	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
22470	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8700	01001	091000	13,330	-
22471	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8740	01000	091000	3,464	-
22472	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
22473	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	19,393	-
22474	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	19,393
22475	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	400	399
22476	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	3,176	-
22477	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13861	091000	5,469	-
22478	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21053	091000	-	1,036
22479	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
22480	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21016	091000	-	155
22481	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21052	091000	-	472
22482	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21054	091000	-	385
22483	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	364	366
22484	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	1,703	1,612
22485	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	433	284
22486	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	5,650	-
22487	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	3,362	3,061
22488	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	4,658	4,220
22489	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	74	103
22490	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	1,476	1,387
22491	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	091000	14	-
22492	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05413	091000	43	-
22493	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05414	091000	23	-
22494	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	50	-
22495	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	348	-
22496	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	99	-
22497	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
22498	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	091000	110	-
22499	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05414	091000	344	-
22500	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	47	-
22501	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05411	091000	49	-
22502	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	091000	518	-
22503	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,209	-
22504	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
22505	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05411	091000	73	-
22506	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,107	-
22507	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	447	-
22508	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05413	091000	818	-
22509	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05414	091000	441	-
22510	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	4265	30740	091000	96	-
22511	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	091000	24	-
22512	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4265	05411	091000	70	-
22513	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05411	091000	259	-
22514	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05415	091000	229	-
22515	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	9260	07499	091000	57	-
22516	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
22517	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,209	-
22518	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,358	-
22519	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	21	21
22520	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	091000	1,118	-
22521	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05414	091000	409	-
22522	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05411	091000	674	-
22523	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	128	-
22524	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	091000	421	-
22525	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	195	-
22526	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,215	-
22527	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,552
22528	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	02005	091000	334	-
22529	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04212	091000	96	-
22530	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	091000	1,512	-
22531	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,173	-
22532	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	5,729	-
22533	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	050	0000	1840	13812	091000	(1,321)	-
22534	SEP-22	9/23/2022	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13812	091000	(76)	-
22535	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07499	091000	48	-
22536	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	091000	89	-
22537	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	658	-
22538	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
22539	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	93,102	-
22540	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,746	-
22541	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,859
22542	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	10,539
22543	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,234
22544	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21306	091000	2,590	-
22545	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	3,079	-
22546	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	55	-
22547	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	04065	091000	312	-
22548	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,396	-
22549	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	8700	02005	091000	198	-
22550	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04582	091000	498	-
22551	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03004	091000	30	-
22552	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05111	091000	774	-
22553	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03004	091000	117	-
22554	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	471	-
22555	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	6,955	-
22556	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	091000	613	-
22557	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	4264	01008	091000	261	-
22558	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	2,262	-
22559	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	091000	5,756	-
22560	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	7,961	-
22561	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8750	01008	091000	4,877	-
22562	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	131,220	-
22563	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	091000	42	-
22564	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	9260	05411	091000	121	-
22565	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	4
22566	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,100
22567	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,476	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22568	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,509
22569	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,899
22570	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	5,050
22571	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,474
22572	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	5,109	-
22573	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	091000	861	-
22574	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05010	091000	9	-
22575	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	04212	091000	906	-
22576	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05010	091000	4,260	-
22577	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	656	-
22578	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,987	-
22579	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	327	-
22580	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	091000	175	-
22581	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,989	-
22582	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	132,967
22583	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
22584	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	0
22585	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,227
22586	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
22587	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	13,330
22588	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
22589	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	35,077	-
22590	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05421	091000	109	-
22591	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05010	091000	1,507	-
22592	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05411	091000	124	-
22593	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	091000	469	-
22594	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	10,730	-
22595	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	703	-
22596	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	091000	830	-
22597	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	091000	70	-
22598	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,469
22599	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	681
22600	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	9
22601	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	2
22602	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	0
22603	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,476
22604	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,164
22605	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
22606	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,878	-
22607	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	091000	45,474	-
22608	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,747	-
22609	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
22610	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	091000	-	45,474
22611	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27006	091000	17,396	-
22612	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	03004	091000	50	-
22613	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	04212	091000	167	-
22614	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8740	01008	091000	295	-
22615	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	050	0000	2360	25107	091000	-	(1,321)
22616	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	1,102	-
22617	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	-	40
22618	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,518
22619	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,323
22620	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	1
22621	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,086
22622	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	2
22623	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
22624	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,833
22625	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
22626	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	07590	091000	140	-
22627	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	1,075	-
22628	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	46,477	-
22629	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05010	091000	225	-
22630	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1650	13001	091000	5,111	-
22631	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	357	-
22632	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	091000	214	-
22633	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
22634	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	933
22635	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	091000	36,913	-
22636	SEP-22	9/23/2022	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25107	091000	-	(76)
22637	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
22638	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05010	091000	703	-
22639	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05377	091000	263	22
22640	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	9260	05411	091000	796	-
22641	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	091000	3,039	-
22642	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	26,107	-
22643	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,874	-
22644	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13802	091000	-	17,396
22645	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	091000	-	451
22646	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	9090	01008	091000	6,433	-
22647	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	94	-
22648	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9010	01008	091000	4,085	-
22649	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	3,423	-
22650	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	131,220
22651	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3333	4264	01008	091000	339	-
22652	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	8,140	-
22653	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	2
22654	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
22655	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,159
22656	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	02005	091000	243	-
22657	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	07499	091000	54	-
22658	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	164,388	-
22659	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05111	091000	69	-
22660	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	1,681,539	-
22661	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05010	091000	263	-
22662	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,578	-
22663	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,623	-
22664	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05111	091000	85	-
22665	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	81,019	-
22666	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05010	091000	5,407	-
22667	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05377	091000	103	-
22668	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07499	091000	187	-
22669	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	07590	091000	2,073	-
22670	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	02005	091000	296	-
22671	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2734	8700	05010	091000	1,412	-
22672	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1860	13957	091000	7,803	-
22673	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2734	8700	04590	091000	215	-
22674	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	03004	091000	49	-
22675	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	929	-
22676	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
22677	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05010	091000	49	-
22678	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05411	091000	919	-
22679	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3321	8700	05419	091000	580	-
22680	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05010	091000	55	-
22681	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	187,169	-
22682	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,455	-
22683	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	05377	091000	61	-
22684	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	9260	07443	091000	481	-
22685	SEP-22	9/27/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	224,589	-
22686	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21052	091000	941	-
22687	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,673	-
22688	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	17,427	-
22689	SEP-22	9/27/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	224,589
22690	SEP-22	9/27/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	224,589	-
22691	SEP-22	9/27/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	224,589
22692	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	460	-
22693	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	11,230	-
22694	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
22695	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	131,220
22696	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	6,366	-
22697	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13822	091000	-	387,055
22698	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
22699	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	497	497
22700	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	307	-
22701	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07421	091000	7,522	-
22702	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	-
22703	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
22704	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
22705	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
22706	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	27,029	-
22707	SEP-22	9/28/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
22708	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	6,366
22709	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	5,111	-
22710	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,658
22711	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,345
22712	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
22713	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
22714	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	04582	091000	2,140	-
22715	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	07499	091000	381	-
22716	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
22717	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
22718	SEP-22	9/28/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	1,264,525	-
22719	SEP-22	9/28/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1070	02002	091000	1,116,221	21,939
22720	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	16
22721	SEP-22	9/28/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
22722	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	82,608	85,162
22723	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
22724	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
22725	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06113	091000	19,654	-
22726	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	091000	60,056	-
22727	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	9210	05010	091000	742	-
22728	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	10,883
22729	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	1849	13828	091000	-	54,454
22730	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,387
22731	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
22732	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
22733	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	497
22734	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,635	-
22735	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
22736	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
22737	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	82,608
22738	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	11,368	11,368

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22739	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	77,369	-
22740	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
22741	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
22742	SEP-22	9/28/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	1,264,525
22743	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
22744	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	12,840	-
22745	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	680,978	-
22746	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	5,111
22747	SEP-22	9/28/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	1,264,525
22748	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	10,883	-
22749	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
22750	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	11,423	-
22751	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
22752	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
22753	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
22754	SEP-22	9/28/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	1,286,464	1,116,221
22755	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,274	-
22756	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
22757	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
22758	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01210	091000	423	-
22759	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01210	091000	385	-
22760	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01210	091000	233	-
22761	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	845	-
22762	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	338	-
22763	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	1,182	-
22764	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	091000	294	-
22765	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	4265	05411	091000	99	-
22766	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
22767	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8740	04590	091000	86	-
22768	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	0000	1070	07614	091000	238,083	-
22769	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01210	091000	29	-
22770	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01210	091000	334	-
22771	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01210	091000	103	-
22772	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01210	091000	447	-
22773	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	23,764
22774	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05411	091000	168	-
22775	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
22776	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	2,537,843	1,239,026
22777	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	091000	532	-
22778	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	091000	1,750	-
22779	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05413	091000	234	-
22780	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	20	-
22781	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05411	091000	38	-
22782	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	799	-
22783	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01210	091000	1,811	-
22784	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01210	091000	199	-
22785	SEP-22	9/29/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	22,371
22786	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	338	-
22787	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	169	-
22788	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	338	-
22789	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07452	091000	419,739	-
22790	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07454	091000	-	238,593
22791	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01210	091000	824	-
22792	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01210	091000	254	-
22793	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01210	091000	149	-
22794	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01210	091000	19	-
22795	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01210	091000	64	-
22796	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01210	091000	432	-
22797	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01210	091000	335	-
22798	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
22799	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,635	-
22800	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05411	091000	164	-
22801	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	61	-
22802	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01210	091000	50	-
22803	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01210	091000	189	-
22804	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01210	091000	431	-
22805	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01210	091000	33	-
22806	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01210	091000	260	-
22807	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01210	091000	142	-
22808	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05412	091000	49	-
22809	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05411	091000	156	-
22810	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	675	-
22811	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05414	091000	183	-
22812	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05420	091000	525	-
22813	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01210	091000	57	-
22814	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01210	091000	137	-
22815	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01210	091000	408	-
22816	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01210	091000	534	-
22817	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01210	091000	371	-
22818	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01210	091000	139	-
22819	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01210	091000	235	-
22820	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05414	091000	1,295	-
22821	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	091000	56	-
22822	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05414	091000	154	-
22823	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05413	091000	76	-
22824	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1540	12900	091000	31,888	1,844
22825	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01210	091000	167	-
22826	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01210	091000	202	-
22827	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01210	091000	744	-
22828	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01210	091000	381	-
22829	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	6,248
22830	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	507	-
22831	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	23,764	-
22832	SEP-22	9/29/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	22,371	-
22833	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	31,999
22834	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	676	-
22835	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	18,943	-
22836	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01210	091000	425	-
22837	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01210	091000	226	-
22838	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01210	091000	265	-
22839	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01210	091000	253	-
22840	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	80,031	-
22841	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	07421	091000	25	-
22842	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	58	-
22843	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05323	091000	50	-
22844	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05414	091000	486	-
22845	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
22846	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05411	091000	1,263	-
22847	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	07590	091000	1,076	-
22848	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	25	-
22849	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05413	091000	44	-
22850	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05414	091000	219	-
22851	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	0000	2420	27307	091000	-	419,739
22852	SEP-22	9/29/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	22,371
22853	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	396	-
22854	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	8700	05317	091000	4,134	-
22855	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	091000	165	-
22856	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	338	-
22857	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	169	-
22858	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01210	091000	92	-
22859	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01210	091000	349	-
22860	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01210	091000	69	-
22861	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01210	091000	410	-
22862	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01210	091000	447	-
22863	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05414	091000	178	-
22864	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,538	-
22865	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05415	091000	-	181
22866	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
22867	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	091000	21,621	-
22868	SEP-22	9/29/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	22,371	-
22869	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	408	-
22870	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	29	-
22871	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	226	-
22872	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	254	-
22873	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	19	-
22874	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	385	-
22875	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	335	-
22876	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	142	-
22877	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	447	-
22878	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	67,042	-
22879	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,494	118,494
22880	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3306	4081	01210	091000	-	64
22881	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3342	4081	01210	091000	-	744
22882	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3438	4081	01210	091000	-	447
22883	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	31,999
22884	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	133,405	105,781
22885	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	282,904	335,321
22886	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05364	091000	122	-
22887	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05411	091000	172	-
22888	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2638	4081	01210	091000	-	33
22889	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2653	4081	01210	091000	-	29
22890	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2737	4081	01210	091000	-	254
22891	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2738	4081	01210	091000	-	265
22892	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3307	4081	01210	091000	-	371
22893	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3435	4081	01210	091000	-	235
22894	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	57	-
22895	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	167	-
22896	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	431	-
22897	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	92	-
22898	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	744	-
22899	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8740	04590	091000	301	-
22900	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	43,196	54,477
22901	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	0000	2360	25102	091000	31,999	-
22902	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	824	-
22903	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	50	-
22904	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	64	-
22905	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	139	-
22906	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
22907	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,752	-
22908	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2651	4081	01210	091000	-	408
22909	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3303	4081	01210	091000	-	199

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22910	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05413	091000	225	-
22911	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05414	091000	443	-
22912	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	105,046	84,768
22913	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,900	7,985
22914	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	105,777	133,400
22915	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	482,734
22916	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	51,559	-
22917	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	0000	1070	07612	091000	-	18,943
22918	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2612	4081	01210	091000	-	1,811
22919	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3439	4081	01210	091000	-	233
22920	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,811	-
22921	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	137	-
22922	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	260	-
22923	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	265	-
22924	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	202	-
22925	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	253	-
22926	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05364	091000	1,432	-
22927	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07499	091000	1,277	-
22928	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05364	091000	48	-
22929	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	307	-
22930	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	5,508	6,946
22931	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	12,210	-
22932	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2735	4081	01210	091000	-	226
22933	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3305	4081	01210	091000	-	19
22934	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3333	4081	01210	091000	-	432
22935	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3338	4081	01210	091000	-	69
22936	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3344	4081	01210	091000	-	103
22937	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3436	4081	01210	091000	-	410
22938	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3451	4081	01210	091000	-	447
22939	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	189	-
22940	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	425	-
22941	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	54,478	43,197
22942	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	21,922	27,647
22943	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25,864	32,618
22944	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	21,436	27,034
22945	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	21,939	1,116,221
22946	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	539,954
22947	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2604	4081	01210	091000	-	57
22948	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2618	4081	01210	091000	-	137
22949	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2635	4081	01210	091000	-	167
22950	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2637	4081	01210	091000	-	431
22951	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2732	4081	01210	091000	-	92
22952	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	334	-
22953	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	149	-
22954	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	103	-
22955	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	381	-
22956	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	12,290
22957	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3351	4081	01210	091000	-	253
22958	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	534	-
22959	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	423	-
22960	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	432	-
22961	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	69	-
22962	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	410	-
22963	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	127	-
22964	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05364	091000	91	-
22965	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,903	-
22966	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	091000	4,854	-
22967	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	24,548	-
22968	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,385	3,485
22969	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	33	-
22970	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	199	-
22971	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	233	-
22972	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,026	-
22973	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	091000	4,470	-
22974	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	07590	091000	1,477	-
22975	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
22976	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	7,451	9,397
22977	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	462	-
22978	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	37,468	29,804
22979	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2631	4081	01210	091000	-	50
22980	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2634	4081	01210	091000	-	189
22981	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2736	4081	01210	091000	-	260
22982	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3315	4081	01210	091000	-	139
22983	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3320	4081	01210	091000	-	385
22984	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	349	-
22985	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	371	-
22986	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	235	-
22987	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	447	-
22988	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	12,290	-
22989	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	8700	05364	091000	117	-
22990	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	71,721	73,583
22991	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	9,397	7,451
22992	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	32,787	26,055
22993	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	28,114	22,670
22994	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,946	5,508
22995	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	539,954	680,962
22996	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	48,366	-
22997	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2636	4081	01210	091000	-	425
22998	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3301	4081	01210	091000	-	149
22999	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3308	4081	01210	091000	-	423
23000	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3434	4081	01210	091000	-	142
23001	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3450	4081	01210	091000	-	381
23002	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	18,943	-
23003	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	5	-
23004	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,080	1,362
23005	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,456	4,358
23006	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	260,362	262,687
23007	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	102,275	-
23008	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	78	-
23009	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2609	4081	01210	091000	-	824
23010	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2734	4081	01210	091000	-	534
23011	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2739	4081	01210	091000	-	334
23012	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	2750	4081	01210	091000	-	349
23013	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3302	4081	01210	091000	-	202
23014	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SEP-2022 13:32:52	050	3343	4081	01210	091000	-	335
23015	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	17,377	17,377
23016	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
23017	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	69,583	34,388
23018	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,504	469
23019	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
23020	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	34,856	169,087
23021	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	15	-
23022	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
23023	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	871	-
23024	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
23025	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	0	-
23026	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	3,842	-
23027	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
23028	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
23029	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,688	-
23030	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	11,583	-
23031	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,912	-
23032	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	050	3306	8700	05010	091000	-	13
23033	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	1840	13207	091000	-	12,931
23034	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	2241	13501	091000	0	-
23035	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
23036	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
23037	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05111	091000	140	-
23038	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,688	-
23039	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
23040	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
23041	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	13,790	-
23042	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	883	-
23043	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
23044	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
23045	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	1540	12900	091000	-	1,984
23046	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	5,671	-
23047	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	35,970
23048	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
23049	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
23050	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	993	-
23051	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	091000	5,346	-
23052	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	142	-
23053	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
23054	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
23055	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
23056	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	72,148
23057	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
23058	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
23059	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	050	3302	8700	05111	091000	-	41
23060	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	-	5,671
23061	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	13,790
23062	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	346,792
23063	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	883
23064	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
23065	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
23066	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
23067	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
23068	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
23069	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	14	-
23070	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,200	-
23071	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,688	-
23072	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
23073	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
23074	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	72,148	-
23075	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	858	-
23076	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,688	-
23077	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
23078	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
23079	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
23080	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23081	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2618	1070	07607	091000	13	-
23082	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2653	1070	07601	091000	597	620
23083	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3301	1070	07603	091000	2,318	2,509
23084	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3302	1070	07601	091000	1,154	1,468
23085	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3302	1070	07603	091000	6,362	6,838
23086	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3303	1070	07604	091000	-	5,650
23087	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3305	1070	07604	091000	-	7,536
23088	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3306	1070	07603	091000	10,718	11,770
23089	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	117,476	-
23090	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
23091	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	602
23092	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
23093	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
23094	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,718
23095	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,220
23096	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	183
23097	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	355	-
23098	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,631	-
23099	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
23100	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3315	1840	13836	091000	15,784	13,670
23101	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,828
23102	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	701
23103	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	341
23104	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	103
23105	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,387
23106	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,947	-
23107	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	380	-
23108	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,611	-
23109	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	12,102
23110	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3308	1070	07607	091000	62	7
23111	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3306	1840	13836	091000	13,657	11,419
23112	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
23113	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27709	091000	5,679	-
23114	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,274	-
23115	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,262	-
23116	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	18,943	-
23117	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	0000	1070	07602	091000	366	364
23118	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2612	1070	07608	091000	-	74
23119	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3305	1070	07609	091000	7,664	5,815
23120	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3306	1070	07605	091000	-	1,285
23121	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2618	1070	07601	091000	602	755
23122	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2618	1070	07603	091000	1,729	1,824
23123	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2631	1070	07604	091000	-	3,964
23124	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3303	1070	07603	091000	3,284	3,570
23125	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3303	1070	07609	091000	113	111
23126	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	0000	1840	13836	091000	364	366
23127	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2631	1840	13836	091000	4,910	946
23128	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2653	1840	13836	091000	3,841	3,827
23129	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2734	1840	13836	091000	337	-
23130	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3302	1840	13836	091000	8,306	18,593
23131	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3305	1840	13836	091000	16,712	10,725
23132	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a1 Benefits/ Tax Load USD	050	0000	2530	27795	091000	113,145	-
23133	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,015
23134	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
23135	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
23136	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,464
23137	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
23138	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	366	-
23139	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	399	-
23140	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	9	-
23141	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	3,635
23142	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	57
23143	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	113
23144	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
23145	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	62
23146	SEP-22	10/4/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,850	-
23147	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
23148	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
23149	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
23150	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
23151	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3321	8700	05419	091000	554	-
23152	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2612	1070	07603	091000	1,612	1,703
23153	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2604	1070	07604	091000	-	3,176
23154	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
23155	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
23156	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
23157	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,154
23158	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,715
23159	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
23160	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
23161	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	18,943
23162	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	091000	1,361	-
23163	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2612	1070	07601	091000	1,015	1,186
23164	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2653	1070	07603	091000	3,230	3,222
23165	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3305	1070	07603	091000	3,061	3,362
23166	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3307	1070	07603	091000	4,220	4,658
23167	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3315	1070	07603	091000	7,983	8,581
23168	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3320	1070	07607	091000	29	40
23169	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2604	1840	13836	091000	3,576	399
23170	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3303	1840	13836	091000	9,360	3,426
23171	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	606,101	221,605
23172	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2631	1070	07603	091000	946	946
23173	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3307	1070	07604	091000	-	2,767
23174	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3308	1070	07604	091000	-	2,093
23175	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3320	1070	07601	091000	1,387	1,476
23176	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2612	1840	13836	091000	6,461	6,262
23177	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	12,606	7,080
23178	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,612
23179	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	13
23180	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	10,725	-
23181	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,664	-
23182	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
23183	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3331	1070	07601	091000	29	-
23184	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2732	1840	13836	091000	59	57
23185	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	597
23186	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	7,664
23187	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,442	-
23188	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	57	-
23189	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	3,426	-
23190	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,015	-
23191	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	29	-
23192	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
23193	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
23194	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	12,102	-
23195	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27731	091000	14,279	-
23196	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	12,082	-
23197	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,400	-
23198	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2604	1070	07603	091000	399	400
23199	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2732	1070	07607	091000	57	59
23200	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3306	1070	07601	091000	701	601
23201	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2612	1070	07607	091000	3,635	3,498
23202	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2734	1070	07609	091000	-	337
23203	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3301	1070	07601	091000	284	433
23204	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3302	1070	07607	091000	11,077	-
23205	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3307	1070	07606	091000	341	558
23206	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3307	1070	07607	091000	103	74
23207	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3315	1070	07607	091000	183	173
23208	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3320	1070	07603	091000	1,599	1,756
23209	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3301	1070	07604	091000	-	22,041
23210	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3303	1070	07607	091000	29	30
23211	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3308	1070	07603	091000	293	293
23212	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3315	1070	07608	091000	39	-
23213	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3315	1070	07601	091000	5,464	7,029
23214	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3301	1840	13836	091000	24,983	2,603
23215	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3307	1840	13836	091000	8,057	4,664
23216	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3308	1840	13836	091000	2,394	355
23217	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3320	1840	13836	091000	3,272	3,015
23218	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	98
23219	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,983
23220	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07601	091000	-	29
23221	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	946	-
23222	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,827	-
23223	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,231	-
23224	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,419	-
23225	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2618	1840	13836	091000	2,690	2,442
23226	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	3331	1840	13836	091000	-	29
23227	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	95,450	-
23228	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,015	-
23229	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	366
23230	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	29
23231	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	2,603	-
23232	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"04-OCT-2022 07:26:16	050	2618	1070	07608	091000	98	111
23233	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1860	13957	091000	14,553	-
23234	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	238,083	-
23235	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2604	4081	01210	091000	134	-
23236	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2653	4081	01210	091000	62	-
23237	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3301	4081	01210	091000	350	-
23238	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3315	4081	01210	091000	313	-
23239	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3344	4081	01210	091000	264	-
23240	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,848	-
23241	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	6,333	-
23242	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	10,808	-
23243	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	10,808
23244	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,765
23245	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	21,132
23246	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,698
23247	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
23248	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01298	091000	-	365
23249	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,985	-
23250	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	191	-
23251	SEP-22	10

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23252	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,014	-
23253	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2612	4081	01210	091000	-	4,082
23254	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2653	4081	01210	091000	-	62
23255	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2738	4081	01210	091000	-	670
23256	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3333	4081	01210	091000	-	1,014
23257	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,896
23258	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	264	-
23259	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	2,618	-
23260	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,046	-
23261	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
23262	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
23263	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
23264	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	9	-
23265	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	125	-
23266	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	437	-
23267	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	203
23268	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	3,842	-
23269	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	54	-
23270	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	531	-
23271	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	714	-
23272	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	575	-
23273	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	177	-
23274	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	60	-
23275	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	195	-
23276	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	69	-
23277	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	51	-
23278	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	144	-
23279	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
23280	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	30
23281	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	319
23282	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	31
23283	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	240	-
23284	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	65	-
23285	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,356	-
23286	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1849	13881	091000	2,070	-
23287	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,679
23288	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,583
23289	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3342	4081	01211	091000	1	-
23290	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	59	-
23291	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,027	-
23292	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	237	-
23293	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	77	-
23294	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3305	4081	01215	091000	-	2
23295	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3302	4081	01215	091000	-	22
23296	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3306	4081	01215	091000	-	7
23297	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3305	4081	01214	091000	0	-
23298	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	1228	4081	01214	091000	1	-
23299	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3315	4081	01215	091000	-	2
23300	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3343	4081	01215	091000	-	10
23301	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2732	4081	01215	091000	-	2
23302	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3331	4081	01215	091000	-	16
23303	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3308	4081	01214	091000	0	-
23304	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3320	4081	01214	091000	0	-
23305	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2618	4081	01214	091000	0	-
23306	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	091000	239	-
23307	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	352	-
23308	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	119	-
23309	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	42	-
23310	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	438	-
23311	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	348	-
23312	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	542	-
23313	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,465
23314	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3308	4081	01212	091000	-	36
23315	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3333	4081	01212	091000	-	41
23316	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2618	4081	01210	091000	321	-
23317	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2636	4081	01210	091000	1,241	-
23318	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2739	4081	01210	091000	799	-
23319	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3305	4081	01210	091000	45	-
23320	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3307	4081	01210	091000	803	-
23321	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3338	4081	01210	091000	145	-
23322	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3351	4081	01210	091000	554	-
23323	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,765	-
23324	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	61,163
23325	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,424	-
23326	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	3,034	-
23327	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	93,908
23328	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13882	091000	-	4,025
23329	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13887	091000	89,882	-
23330	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
23331	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01294	091000	-	106,964
23332	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	118	-
23333	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	62	-
23334	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	799	-
23335	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	350	-
23336	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	702	-
23337	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2631	4081	01210	091000	-	118
23338	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2635	4081	01210	091000	-	460
23339	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2638	4081	01210	091000	-	226
23340	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2651	4081	01210	091000	-	901
23341	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2737	4081	01210	091000	-	595
23342	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3302	4081	01210	091000	-	471
23343	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3305	4081	01210	091000	-	45
23344	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3306	4081	01210	091000	-	153
23345	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3344	4081	01210	091000	-	264
23346	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	856	-
23347	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,979	-
23348	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	752	-
23349	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
23350	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	40
23351	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	091000	39	-
23352	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	90	-
23353	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	73	-
23354	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	10	-
23355	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	50	-
23356	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	102,802
23357	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,194	-
23358	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	050	3302	8700	04201	091000	-	10,624
23359	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	40,788
23360	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,172	-
23361	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	570	-
23362	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	55	-
23363	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	274
23364	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	294	-
23365	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3331	4081	01214	091000	0	-
23366	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	28
23367	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	728	-
23368	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,019	-
23369	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	151
23370	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
23371	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
23372	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3303	4081	01211	091000	1	-
23373	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13810	091000	0	12,015
23374	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	288	-
23375	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	162	-
23376	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2631	4081	01215	091000	-	6
23377	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2618	4081	01215	091000	-	15
23378	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	22	-
23379	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	0000	2360	25107	091000	392	-
23380	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3338	4081	01214	091000	0	-
23381	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3315	4081	01214	091000	0	-
23382	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	091000	-	6
23383	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,055	-
23384	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	45	-
23385	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3303	4081	01212	091000	-	50
23386	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3307	4081	01211	091000	1	-
23387	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3344	4081	01211	091000	0	-
23388	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3305	4081	01211	091000	0	-
23389	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2618	4081	01211	091000	0	-
23390	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3306	4081	01211	091000	0	-
23391	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3343	4081	01211	091000	0	-
23392	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	0000	1070	07612	091000	31,256	-
23393	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2636	4081	01210	091000	-	1,241
23394	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2637	4081	01210	091000	-	878
23395	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2735	4081	01210	091000	-	477
23396	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3307	4081	01210	091000	-	803
23397	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	1,548,594	-
23398	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3308	4081	01210	091000	1,113	-
23399	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3333	4081	01210	091000	1,014	-
23400	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	127
23401	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
23402	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATC	050	0000	1840	13851	091000	23,113	-
23403	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	0000	1849	13889	091000	4,391	-
23404	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,194
23405	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,424
23406	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	736
23407	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	2,286
23408	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	89,882	-
23409	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
23410	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01297	091000	23,147	-
23411	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	460	-
23412	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	805	-
23413	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	471	-
23414	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,129	-
23415	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	355	-
23416	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	184	-
23417	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,772	-
23418	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,749	-
23419	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,324	-
23420	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	12,764	-
23421	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	28	-
23422	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	21	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23423	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	091000	16	-
23424	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
23425	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	455
23426	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	400
23427	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	156
23428	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,087
23429	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,866
23430	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
23431	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	698	-
23432	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	57	-
23433	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	199	-
23434	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	557	-
23435	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	774	-
23436	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	59	-
23437	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	712	-
23438	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	617	-
23439	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	150	-
23440	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	462	-
23441	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	543	-
23442	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	274	-
23443	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2612	4081	01214	091000	0	-
23444	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3307	4081	01214	091000	1	-
23445	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
23446	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	297
23447	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	105
23448	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	164
23449	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	842	-
23450	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	545	-
23451	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	72	-
23452	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	091000	-	53
23453	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	0000	1840	13811	091000	-	11
23454	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	-	25
23455	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	-	34
23456	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	091000	-	6
23457	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,232
23458	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	41
23459	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	2,864	-
23460	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	091000	576	-
23461	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	23,113
23462	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	9MidSt Benefit Variance Pen - NSC ATO	050	3363	9260	01298	091000	-	4,391
23463	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	2,286	-
23464	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	13,767	-
23465	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	21,132	-
23466	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01295	091000	-	49,000
23467	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01295	091000	49,000	-
23468	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	4,082	-
23469	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	625	-
23470	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	878	-
23471	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	726	-
23472	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	760	-
23473	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	944	-
23474	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2618	4081	01210	091000	-	321
23475	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3436	4081	01210	091000	-	1,258
23476	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3439	4081	01210	091000	-	702
23477	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3450	4081	01210	091000	-	944
23478	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2634	4081	01210	091000	625	-
23479	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2635	4081	01210	091000	460	-
23480	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2651	4081	01210	091000	901	-
23481	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2734	4081	01210	091000	1,318	-
23482	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3331	4081	01210	091000	346	-
23483	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
23484	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	36	-
23485	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	115	-
23486	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	0000	1849	13890	091000	138,883	-
23487	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	147	-
23488	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	845	-
23489	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	310	-
23490	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
23491	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	146	-
23492	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	21	-
23493	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	724	-
23494	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	0000	1849	13880	091000	21,576	-
23495	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,233	-
23496	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	508	-
23497	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	672	-
23498	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	640	-
23499	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	859	-
23500	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
23501	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,830
23502	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	521
23503	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	1,461
23504	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	0000	1849	13881	091000	106,953	-
23505	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	604	-
23506	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	195	-
23507	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	365	-
23508	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	219	-
23509	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	-	37
23510	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	92
23511	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	223
23512	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	78
23513	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	091000	4,412	-
23514	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13811	091000	-	0
23515	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3307	4081	01212	091000	-	75
23516	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3320	4081	01212	091000	-	68
23517	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2732	4081	01212	091000	-	4
23518	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2732	4081	01211	091000	0	-
23519	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13812	091000	-	2,252
23520	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,240,881
23521	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	72,660
23522	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2638	4081	01210	091000	226	-
23523	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2737	4081	01210	091000	595	-
23524	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3434	4081	01210	091000	298	-
23525	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3436	4081	01210	091000	1,258	-
23526	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,424
23527	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13886	091000	4,025	-
23528	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3303	9269	07492	091000	-	2,211
23529	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	134	-
23530	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	477	-
23531	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	145	-
23532	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,494	-
23533	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	298	-
23534	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	546	-
23535	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,037	-
23536	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2604	4081	01210	091000	-	134
23537	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2736	4081	01210	091000	-	365
23538	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3331	4081	01210	091000	-	346
23539	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3451	4081	01210	091000	-	1,037
23540	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	14,430	58,866
23541	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2609	4081	01210	091000	1,985	-
23542	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2612	4081	01210	091000	4,082	-
23543	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
23544	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
23545	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
23546	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	27	-
23547	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	165	-
23548	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	68	-
23549	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	43	-
23550	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	67	-
23551	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,575
23552	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	1209	9250	01221	091000	116	-
23553	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	3,842
23554	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	35,383	-
23555	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	3,034
23556	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	3,034	-
23557	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	13,767
23558	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
23559	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	61	-
23560	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	53	-
23561	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,459	-
23562	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,443	-
23563	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,042	-
23564	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	3,820	-
23565	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	293	-
23566	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,168	-
23567	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	953
23568	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	177	-
23569	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	1,391
23570	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	2,030
23571	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,215
23572	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	790
23573	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	421	-
23574	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	176	-
23575	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	1228	4081	01215	091000	-	95
23576	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	103	-
23577	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3301	4081	01214	091000	0	-
23578	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	091000	-	11
23579	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2604	4081	01214	091000	0	-
23580	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3343	4081	01214	091000	0	-
23581	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	0000	2360	25104	091000	-	6
23582	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	540
23583	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	295
23584	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	81
23585	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	239
23586	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	281
23587	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	409
23588	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,018
23589	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	473	-
23590	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2612	4081	01212	091000	-	30
23591	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3344	4081	01212	091000	-	22
23592	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3315	4081	01212	091000	-	4
23593	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2612	4081	01211	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23594	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3320	4081	01211	091000	1	-
23595	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3301	4081	01211	091000	0	-
23596	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2631	4081	01211	091000	0	-
23597	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3333	4081	01211	091000	1	-
23598	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3331	4081	01211	091000	0	-
23599	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATC	050	0000	1840	13811	091000	14	-
23600	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13643	091000	6	-
23601	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3338	4081	01210	091000	-	145
23602	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3342	4081	01210	091000	-	1,494
23603	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3343	4081	01210	091000	-	760
23604	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3435	4081	01210	091000	-	546
23605	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3438	4081	01210	091000	-	1,129
23606	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2750	4081	01210	091000	805	-
23607	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3302	4081	01210	091000	471	-
23608	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3303	4081	01210	091000	539	-
23609	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3306	4081	01210	091000	153	-
23610	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3343	4081	01210	091000	760	-
23611	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3435	4081	01210	091000	546	-
23612	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3439	4081	01210	091000	702	-
23613	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3451	4081	01210	091000	1,037	-
23614	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	10,480
23615	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	10MidSt Benefit Variance OPEB - NSC ATO	050	3363	9260	01295	091000	-	138,883
23616	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	35,383
23617	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	5,069	-
23618	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	050	0000	1650	13124	091000	10,624	-
23619	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,698	-
23620	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	61,163	-
23621	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	736	-
23622	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1849	13883	091000	-	89,882
23623	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01294	091000	106,964	-
23624	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	3363	9269	01298	091000	365	-
23625	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	31,256
23626	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	901	-
23627	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	595	-
23628	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	45	-
23629	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	153	-
23630	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	803	-
23631	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	346	-
23632	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,258	-
23633	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2609	4081	01210	091000	-	1,985
23634	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2634	4081	01210	091000	-	625
23635	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2750	4081	01210	091000	-	805
23636	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3301	4081	01210	091000	-	350
23637	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3315	4081	01210	091000	-	313
23638	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
23639	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	201,269
23640	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
23641	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	112	-
23642	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
23643	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,022	-
23644	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	562	-
23645	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	452	-
23646	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	807
23647	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	792	-
23648	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	424	-
23649	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	317	-
23650	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	243	-
23651	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
23652	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	210	-
23653	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,188	-
23654	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2732	4081	01214	091000	0	-
23655	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	142
23656	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	219
23657	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	447
23658	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	69	-
23659	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	678	-
23660	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	934	-
23661	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	324	-
23662	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	500	-
23663	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,473
23664	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,185
23665	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	704
23666	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	271	-
23667	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	165	-
23668	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3342	4081	01215	091000	-	27
23669	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3308	4081	01215	091000	-	18
23670	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2612	4081	01215	091000	-	15
23671	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	21	-
23672	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3303	4081	01214	091000	0	-
23673	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3342	4081	01214	091000	0	-
23674	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	091000	21,870	-
23675	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	329	-
23676	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	807	-
23677	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	730	-
23678	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	154	-
23679	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	091000	205	-
23680	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3302	4081	01212	091000	-	44
23681	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3301	4081	01212	091000	-	33
23682	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2631	4081	01212	091000	-	11
23683	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2618	4081	01212	091000	-	30
23684	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3306	4081	01212	091000	-	14
23685	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3331	4081	01212	091000	-	32
23686	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3302	4081	01211	091000	1	-
23687	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	2604	4081	01211	091000	0	-
23688	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2631	4081	01210	091000	118	-
23689	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2637	4081	01210	091000	878	-
23690	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3320	4081	01210	091000	726	-
23691	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3342	4081	01210	091000	1,494	-
23692	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3438	4081	01210	091000	1,129	-
23693	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3450	4081	01210	091000	944	-
23694	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	61,163	-
23695	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	736	-
23696	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	2,286
23697	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	21,132	-
23698	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	13,767	-
23699	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,765	-
23700	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,025	-
23701	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	01297	091000	-	23,147
23702	SEP-22	10/5/2022	Spreadsheet	NSC	072-065 NSC USD	050	0000	4269	07492	091000	2,211	-
23703	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	321	-
23704	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	1,241	-
23705	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	226	-
23706	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,113	-
23707	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	554	-
23708	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2732	4081	01210	091000	-	191
23709	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3320	4081	01210	091000	-	726
23710	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3434	4081	01210	091000	-	298
23711	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
23712	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
23713	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,055
23714	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
23715	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	97	-
23716	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	32	-
23717	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	86	-
23718	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2604	4264	01221	091000	6	-
23719	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	102,802	-
23720	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	431	-
23721	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	728	-
23722	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	864	-
23723	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
23724	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	19	-
23725	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	269	-
23726	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	93	-
23727	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	247	-
23728	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	108	-
23729	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	209	-
23730	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	384
23731	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3315	4081	01211	091000	0	-
23732	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	22	-
23733	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	68	-
23734	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	404	-
23735	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3301	4081	01215	091000	-	16
23736	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	2604	4081	01215	091000	-	6
23737	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	174	-
23738	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	119	-
23739	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accrual ATC	050	3333	4081	01215	091000	-	20
23740	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3306	4081	01214	091000	0	-
23741	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3344	4081	01214	091000	0	-
23742	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	369
23743	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	0000	1849	13880	091000	418	-
23744	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	135	-
23745	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	119	-
23746	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	45	-
23747	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3305	4081	01212	091000	-	4
23748	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	2604	4081	01212	091000	-	13
23749	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3338	4081	01212	091000	-	11
23750	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	3343	4081	01212	091000	-	19
23751	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATC	050	0000	1840	13812	091000	784	-
23752	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	1228	4081	01211	091000	3	-
23753	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3338	4081	01211	091000	0	-
23754	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	21,870
23755	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13812	091000	1	-
23756	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	238,083
23757	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2739	4081	01210	091000	-	799
23758	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3303	4081	01210	091000	-	539
23759	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3308	4081	01210	091000	-	1,113
23760	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	3351	4081	01210	091000	-	554
23761	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	0000	1070	07612	091000	-	31,256
23762	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2732	4081	01210	091000	191	-
23763	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2735	4081	01210	091000	477	-
23764	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2736	4081	01210	091000	365	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23765	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2738	4081	01210	091000	670	-
23766	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	3333	4264	01221	091000	8	-
23767	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	179	-
23768	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	10,480	-
23769	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,848
23770	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	5,069
23771	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	6,333
23772	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	10,408	103,596
23773	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Load	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,698
23774	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
23775	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,318	-
23776	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	670	-
23777	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	539	-
23778	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	313	-
23779	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	264	-
23780	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-OCT-2022 14:33:39	050	2734	4081	01210	091000	-	1,318
23781	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	283	-
23782	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	2,079	-
23783	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	981	-
23784	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,229	-
23785	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,511	-
23786	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,529	-
23787	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
23788	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	51	-
23789	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
23790	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	21	-
23791	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	091000	7	-
23792	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
23793	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	091000	14	-
23794	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	43	-
23795	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1228	9260	01266	091000	137	-
23796	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
23797	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	24	-
23798	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	136	-
23799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	152	-
23800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	268	-
23801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	415	-
23802	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
23803	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,045	-
23804	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	203	-
23805	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	156	-
23806	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,713
23807	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
23808	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	194	-
23809	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	157	-
23810	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,178
23811	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	146	-
23812	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	376
23813	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
23814	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
23815	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	184	-
23816	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	374	-
23817	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	49,213
23818	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,105
23819	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	140
23820	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	813
23821	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	174	-
23822	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATC	050	3308	4081	01211	091000	1	-
23823	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	60	-
23824	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	2631	4081	01214	091000	0	-
23825	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3302	4081	01214	091000	0	-
23826	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Accru ATC	050	3333	4081	01214	091000	0	-
23827	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,412
23828	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	30,910
23829	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	28,087	-
23830	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	323	-
23831	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	390	-
23832	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1228	4081	01212	091000	-	190
23833	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2734	8700	02005	091000	39	-
23834	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05411	091000	75	-
23835	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05413	091000	846	-
23836	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
23837	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05010	091000	1,153	-
23838	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3331	8700	05414	091000	484	-
23839	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	3	-
23840	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3305	9210	05010	091000	72	-
23841	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
23842	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,442,530	-
23843	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	91,539	-
23844	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	665	-
23845	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	1,058	-
23846	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07590	091000	121	-
23847	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	2,260
23848	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	04040	091000	1,098	-
23849	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05411	091000	23	-
23850	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05411	091000	60	-
23851	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3331	8700	05411	091000	357	-
23852	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	525	-
23853	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	05411	091000	15	-
23854	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	115	-
23855	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	05010	091000	85	-
23856	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	13957	091000	0	-
23857	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	13,105
23858	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	05421	091000	11	-
23859	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3331	8700	03004	091000	2	-
23860	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	5	-
23861	SEP-22	10/6/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	3,269	-
23862	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	290	-
23863	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05414	091000	419	-
23864	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05414	091000	1,256	-
23865	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05411	091000	255	-
23866	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3331	8700	05413	091000	929	-
23867	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	6,562	-
23868	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
23869	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
23870	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	819	-
23871	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	276	-
23872	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
23873	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	091000	-	5,266,267
23874	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	328	-
23875	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9100	04046	091000	136	-
23876	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	091000	-	118
23877	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	650	-
23878	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05420	091000	109	-
23879	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05413	091000	161	-
23880	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05415	091000	398	-
23881	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05421	091000	100	-
23882	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05413	091000	482	-
23883	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05010	091000	33	-
23884	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	091000	46,735	-
23885	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05010	091000	11	-
23886	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	13	-
23887	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
23888	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	218	-
23889	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
23890	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	091000	-	46,735
23891	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05426	091000	933	-
23892	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05411	091000	275	-
23893	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05414	091000	179	-
23894	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05413	091000	593	-
23895	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	501	-
23896	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	9110	04022	091000	7,402	-
23897	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	218
23898	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
23899	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	05377	091000	5	-
23900	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:55:07	050	3305	9220	41105	091000	-	4,654
23901	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"07-OCT-2022 20:55:50	050	3307	9220	41138	091000	-	3,682
23902	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,407	-
23903	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"07-OCT-2022 20:52:07	050	3305	9220	41113	091000	-	6,857
23904	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:52:35	050	3307	9220	41105	091000	-	4,315
23905	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"07-OCT-2022 20:54:42	050	3307	9220	41103	091000	-	10,728
23906	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,912	-
23907	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	819
23908	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,458
23909	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,912
23910	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	31
23911	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8740	07601	091000	-	699
23912	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	819	-
23913	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	253	-
23914	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,571	-
23915	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
23916	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	7	-
23917	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,734
23918	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	465	-
23919	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,734	-
23920	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	7	-
23921	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3331	1070	07607	091000	61	-
23922	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	826
23923	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,255
23924	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	115	-
23925	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	302
23926	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	332,032	-
23927	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,873	-
23928	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	251,906	-
23929	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,315	-
23930	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,712	-
23931	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,716	-
23932	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
23933	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
23934	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,659	-
23935	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	523	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23936	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	422	-
23937	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,659
23938	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	442
23939	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	1,198
23940	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	422
23941	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	523
23942	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	1,198
23943	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	429	-
23944	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	24,506	-
23945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	11,563	-
23946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	862,670
23947	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,304	-
23948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,583	-
23949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,877	-
23950	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	35,107
23951	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	27,235	-
23952	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	6,796
23953	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,596
23954	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,158
23955	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,360
23956	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,154
23957	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	631
23958	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	280
23959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	2,529
23960	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,445	-
23961	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	715	-
23962	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	374	-
23963	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	225	-
23964	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	229	-
23965	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	89	-
23966	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	356	-
23967	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	387	-
23968	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"07-OCT-2022 20:41:16	050	3307	9220	41119	091000	-	5,786
23969	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billing Costs Mid St ATO"07-OCT-2022 20:50:42	050	3302	9220	41109	091000	-	12,907
23970	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"07-OCT-2022 20:50:49	050	3307	9220	41121	091000	-	30,528
23971	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"07-OCT-2022 20:51:08	050	3307	9220	41113	091000	-	1,716
23972	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"07-OCT-2022 20:51:26	050	3304	9220	41113	091000	-	6,358
23973	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"07-OCT-2022 20:47:48	050	3303	9220	41107	091000	-	32,759
23974	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2609	4081	01213	091000	-	824
23975	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2631	4081	01213	091000	-	50
23976	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2653	4081	01213	091000	-	29
23977	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2735	4081	01213	091000	-	226
23978	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2736	4081	01213	091000	-	260
23979	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3303	4081	01213	091000	-	199
23980	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3307	4081	01213	091000	-	371
23981	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	2604	9260	07604	091000	-	523
23982	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3307	9260	07450	091000	442	-
23983	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3308	9260	07450	091000	422	-
23984	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3331	9260	07604	091000	556	-
23985	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"07-OCT-2022 20:51:57	050	3307	9220	41113	091000	-	4,496
23986	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:48:20	050	3307	9220	41107	091000	-	20,309
23987	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billing Costs Mid St ATO"07-OCT-2022 20:48:48	050	3307	9220	41107	091000	-	14,878
23988	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"07-OCT-2022 20:49:35	050	3303	9220	41108	091000	-	2,491
23989	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"07-OCT-2022 20:43:34	050	3304	9220	41113	091000	-	2,874
23990	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billing Costs Mid St ATO"07-OCT-2022 20:52:52	050	3307	9220	41139	091000	-	31,763
23991	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"07-OCT-2022 20:54:57	050	3303	9220	41107	091000	-	9,509
23992	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 NSC Costs Mid St ATO"07-OCT-2022 20:55:20	050	3303	9229	41108	091000	10,181	-
23993	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"07-OCT-2022 20:55:27	050	3303	9220	41108	091000	-	70,720
23994	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	726	-
23995	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,407	-
23996	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:46:12	050	3302	9220	41109	091000	-	20,633
23997	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"07-OCT-2022 20:46:39	050	3305	9220	41101	091000	-	11,563
23998	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,427	-
23999	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	31
24000	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,486
24001	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	238,073	-
24002	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,758	-
24003	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,531	-
24004	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
24005	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,762	-
24006	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
24007	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,779
24008	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
24009	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
24010	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
24011	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,844
24012	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,758
24013	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,531
24014	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,779	-
24015	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,090	-
24016	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	442
24017	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	422	-
24018	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	22
24019	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3331	8700	05399	091000	-	61
24020	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	70
24021	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	132	-
24022	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	115	-
24023	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	643
24024	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,255
24025	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	8,337	-
24026	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	148	-
24027	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	70,720	-
24028	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	58,498	-
24029	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	66,609	-
24030	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,573	-
24031	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	12,907	-
24032	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,363	-
24033	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	99,136	-
24034	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,086	-
24035	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,215	-
24036	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	184,090	-
24037	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	15,923	-
24038	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	11,418	-
24039	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,028
24040	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	92,798
24041	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	20,871
24042	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,287
24043	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	108
24044	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,837
24045	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2604	4081	01213	091000	-	57
24046	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2734	4081	01213	091000	-	534
24047	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3315	4081	01213	091000	-	139
24048	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3320	4081	01213	091000	-	385
24049	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3438	4081	01213	091000	-	447
24050	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT-2022 16:32:20	050	3303	9260	07452	091000	-	419,739
24051	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07452	091000	369,705	-
24052	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	25	-
24053	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	220	-
24054	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	173	-
24055	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	60	-
24056	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	387	-
24057	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 CSC ATO"07-OCT-2022 20:40:14	050	1909	9220	41131	091000	211,613	-
24058	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 CSC TO ATO"07-OCT-2022 20:40:15	050	1909	4081	41129	091000	13,154	-
24059	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 Depr ATO"07-OCT-2022 20:40:30	050	1909	4060	09344	091000	539	-
24060	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 ATO"07-OCT-2022 20:40:55	050	1909	9220	09341	091000	390,121	-
24061	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 09 SS O&M ATO"07-OCT-2022 20:41:12	050	1909	9229	41132	091000	6,796	-
24062	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 96 SS O&M ATO"07-OCT-2022 20:41:14	050	1909	9229	41132	091000	1,028	-
24063	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"07-OCT-2022 20:49:50	050	3303	9220	41108	091000	-	1,131
24064	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"07-OCT-2022 20:42:51	050	3307	9220	41101	091000	-	5,299
24065	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	2631	9260	07604	091000	-	1,198
24066	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3308	9260	07604	091000	-	422
24067	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3303	9260	07604	091000	-	1,090
24068	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3301	9260	07450	091000	6,659	-
24069	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3303	9260	07450	091000	1,090	-
24070	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3303	9260	07604	091000	1,090	-
24071	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"07-OCT-2022 20:43:45	050	3307	9220	41101	091000	-	1,363
24072	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1122 Ops Billing Costs Mid St ATO"07-OCT-2022 20:45:41	050	3307	9220	41101	091000	-	3,282
24073	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"07-OCT-2022 20:47:05	050	3307	9220	41101	091000	-	99,440
24074	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:47:24	050	3305	9220	41105	091000	-	6,363
24075	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"07-OCT-2022 20:53:47	050	3303	9220	41107	091000	-	10,348
24076	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:53:59	050	3304	9220	41103	091000	-	66,609
24077	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"07-OCT-2022 20:54:46	050	3303	9220	41138	091000	-	58,498
24078	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,486	-
24079	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	699	-
24080	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,427
24081	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	284
24082	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	1,458	-
24083	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	541	-
24084	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	338
24085	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,844	-
24086	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,844
24087	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	115
24088	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	148
24089	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	091000	413	-
24090	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,682	-
24091	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	5,224	-
24092	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,336	-
24093	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	30,528	-
24094	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,758
24095	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,366
24096	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,531
24097	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,573
24098	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,762
24099	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
24100	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	556
24101	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	442	-
24102	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	1,198	-
24103	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,659	-
24104	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	429
24105	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24107	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,878	-
24108	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	132
24109	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	119	-
24110	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	99,440	-
24111	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	8,316	-
24112	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,809	-
24113	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	5,408
24114	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	490,253
24115	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	488,113
24116	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	7,655	-
24117	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,413	-
24118	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	44,628	-
24119	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,846	-
24120	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3333	9260	07458	091000	-	1,688
24121	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2635	4081	01213	091000	-	167
24122	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2637	4081	01213	091000	-	431
24123	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2739	4081	01213	091000	-	334
24124	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3333	4081	01213	091000	-	432
24125	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3344	4081	01213	091000	-	103
24126	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3435	4081	01213	091000	-	235
24127	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3436	4081	01213	091000	-	410
24128	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3439	4081	01213	091000	-	233
24129	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3450	4081	01213	091000	-	381
24130	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	0000	1070	07614	091000	209,703	-
24131	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	50	-
24132	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	119	-
24133	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	354	-
24134	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	120	-
24135	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	330	-
24136	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CSC ATO"07-OCT-2022 20:40:16	050	1909	9220	41131	091000	181,575	-
24137	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	55,517	-
24138	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"07-OCT-2022 20:41:39	050	3307	9220	41101	091000	-	2,842
24139	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
24140	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	181,575
24141	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	2604	9260	07458	091000	-	871
24142	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3331	9260	07458	091000	-	993
24143	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"07-OCT-2022 20:48:34	050	3307	9220	41103	091000	-	44,628
24144	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 Depr ATO"07-OCT-2022 20:40:34	050	1909	4030	09344	091000	954	-
24145	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 ATO"07-OCT-2022 20:40:56	050	1909	9220	09341	091000	74,168	-
24146	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"07-OCT-2022 20:41:03	050	3304	9220	41115	091000	-	30,188
24147	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"07-OCT-2022 20:51:17	050	3303	9220	41108	091000	-	238,073
24148	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3301	9260	07604	091000	-	6,659
24149	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3307	9260	07604	091000	-	442
24150	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3307	9260	07604	091000	442	-
24151	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3308	1070	07604	091000	-	422
24152	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"07-OCT-2022 20:43:38	050	3307	9220	41119	091000	-	4,877
24153	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"07-OCT-2022 20:44:15	050	3307	9220	41138	091000	-	4,583
24154	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billing Costs Mid St ATO"07-OCT-2022 20:52:10	050	3307	9220	41139	091000	-	2,712
24155	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:52:24	050	3305	9220	41105	091000	-	5,336
24156	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"07-OCT-2022 20:53:23	050	3303	9220	41108	091000	-	1,573
24157	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billing Costs Mid St ATO"07-OCT-2022 20:54:07	050	3307	9220	41107	091000	-	4,873
24158	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"07-OCT-2022 20:56:08	050	3307	9220	41120	091000	-	332,032
24159	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	9,739	-
24160	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billing Costs Mid State ATO"07-OCT-2022 20:45:31	050	3307	9220	41101	091000	-	7,683
24161	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,458	-
24162	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3331	8740	07601	091000	-	29
24163	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	699	-
24164	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	8700	07609	091000	-	1,220
24165	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	40,638	-
24166	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	7,683	-
24167	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	338	-
24168	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,779	-
24169	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,571	-
24170	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,659
24171	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,090
24172	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,519
24173	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	556
24174	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	523	-
24175	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,090	-
24176	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,734	-
24177	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	7
24178	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,856
24179	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3331	8700	07607	091000	-	61
24180	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	70	-
24181	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	132	-
24182	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	826	-
24183	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	5,813	-
24184	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,348	-
24185	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	100,874	-
24186	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	6,358	-
24187	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	21	-
24188	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,131	-
24189	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	211,613
24190	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 096 ATO	050	0000	4269	41136	091000	13,773	-
24191	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,935
24192	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	13,130	-
24193	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,086	-
24194	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	16	-
24195	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	322	-
24196	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	367	-
24197	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	290	-
24198	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	219	-
24199	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	123	-
24200	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 009 ATO"07-OCT-2022 20:40:54	050	1909	9220	09341	091000	490,253	-
24201	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 SS O&M ATO"07-OCT-2022 20:40:57	050	1909	9220	41132	091000	92,798	-
24202	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 009 ATO"07-OCT-2022 20:41:07	050	1909	9229	09341	091000	91,043	-
24203	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 096 ATO"07-OCT-2022 20:41:09	050	1909	9229	09341	091000	13,773	-
24204	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div 93 SS O&M ATO"07-OCT-2022 20:41:13	050	1909	9229	41132	091000	5,408	-
24205	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,299	-
24206	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,599	-
24207	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,655	-
24208	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,786	-
24209	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	91,043
24210	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	23,768
24211	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	16,609
24212	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
24213	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,747
24214	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"07-OCT-2022 20:42:13	050	3307	9220	41138	091000	-	1,655
24215	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3303	9260	07458	091000	-	1,912
24216	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	0000	2360	25102	091000	31,999	-
24217	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2732	4081	01213	091000	-	92
24218	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2738	4081	01213	091000	-	265
24219	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3434	4081	01213	091000	-	142
24220	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3451	4081	01213	091000	-	447
24221	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT-2022 16:32:20	050	0000	1070	07614	091000	-	238,083
24222	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	27,750
24223	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"07-OCT-2022 20:51:41	050	3307	9220	41103	091000	-	47,396
24224	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"07-OCT-2022 20:51:48	050	3307	9220	41138	091000	-	36,976
24225	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3308	9260	07604	091000	422	-
24226	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	2604	1070	07604	091000	-	523
24227	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3331	1070	07604	091000	-	556
24228	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"07-OCT-2022 20:48:58	050	3307	9220	41113	091000	-	13,250
24229	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"07-OCT-2022 20:49:16	050	3302	9220	41109	091000	-	55,734
24230	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"07-OCT-2022 20:44:49	050	3307	9220	41101	091000	-	8,086
24231	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"07-OCT-2022 20:45:10	050	3302	9220	41109	091000	-	184,090
24232	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"07-OCT-2022 20:46:02	050	3307	9220	41101	091000	-	4,816
24233	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"07-OCT-2022 20:53:05	050	3307	9220	41103	091000	-	251,906
24234	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"07-OCT-2022 20:53:12	050	3303	9220	41107	091000	-	8,316
24235	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"07-OCT-2022 20:54:24	050	3305	9220	41105	091000	-	4,175
24236	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"07-OCT-2022 20:55:59	050	3307	9220	41120	091000	-	683
24237	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	091000	-	70
24238	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
24239	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,366	-
24240	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,511
24241	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	07601	091000	29	-
24242	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
24243	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	699
24244	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	541
24245	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,458	-
24246	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,486	-
24247	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,511
24248	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,762
24249	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
24250	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	442	-
24251	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	523
24252	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,519
24253	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	422
24254	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,519	-
24255	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	9030	07607	091000	37	-
24256	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	70	-
24257	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	28
24258	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	28	-
24259	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,255	-
24260	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	643	-
24261	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	07609	091000	1,220	-
24262	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	643
24263	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	683	-
24264	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,126	-
24265	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	17,864	-
24266	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	31,763	-
24267	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	62,269	-
24268	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	12,176	-
24269	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,250	-
24270	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	14,878	-
24271	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	20,309	-
24272	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	5,610	-
24273	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	323
24274	S

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24278	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"07-OCT-2022 20:42:01	050	3307	9220	41120	091000	-	10,116
24279	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,773
24280	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	72,448
24281	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	74,168
24282	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	390,121
24283	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
24284	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 009 ATO	050	0000	4269	41136	091000	91,043	-
24285	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3305	4081	01213	091000	-	19
24286	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3306	4081	01213	091000	-	64
24287	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3343	4081	01213	091000	-	335
24288	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07454	091000	-	209,703
24289	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,571	-
24290	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	164	-
24291	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	290	-
24292	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	334	-
24293	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 SS O&M ATO"07-OCT-2022 20:40:41	050	1909	9220	41132	091000	613,396	-
24294	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 Tax Other ATO"07-OCT-2022 20:40:59	050	1909	4081	09345	091000	3,596	-
24295	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"07-OCT-2022 20:41:47	050	3307	9220	41101	091000	-	15,216
24296	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"07-OCT-2022 20:50:22	050	3303	9220	41108	091000	35,107	-
24297	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"07-OCT-2022 20:50:55	050	3307	9220	41113	091000	-	62,269
24298	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billing Costs Mid St ATO"07-OCT-2022 20:47:36	050	3307	9220	41115	091000	-	119
24299	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"07-OCT-2022 20:48:37	050	3307	9220	41108	091000	-	25,586
24300	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"07-OCT-2022 20:42:24	050	3307	9220	41101	091000	-	5,809
24301	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	2604	9260	07604	091000	523	-
24302	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3301	9260	07604	091000	6,659	-
24303	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	2631	1070	07604	091000	-	1,198
24304	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3307	1070	07604	091000	-	442
24305	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"07-OCT-2022 20:46:21	050	3307	9220	41115	091000	-	9,086
24306	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"07-OCT-2022 20:46:47	050	3307	9220	41121	091000	-	11,969
24307	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:53:35	050	3305	9220	41105	091000	-	1,210
24308	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"07-OCT-2022 20:54:13	050	3303	9220	41107	091000	-	14,126
24309	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"07-OCT-2022 20:44:32	050	3302	9220	41109	091000	-	15,923
24310	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"07-OCT-2022 20:44:42	050	3302	9220	41109	091000	-	100,874
24311	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"07-OCT-2022 20:55:40	050	3307	9220	41123	091000	862,670	-
24312	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,407	-
24313	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"07-OCT-2022 20:47:11	050	3307	9220	41109	091000	-	99,136
24314	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:47:32	050	3305	9220	41105	091000	-	13,130
24315	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"07-OCT-2022 20:52:37	050	3307	9220	41138	091000	-	19,526
24316	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	1,427
24317	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3331	1070	07601	091000	29	-
24318	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	091000	70	-
24319	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	39	-
24320	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	39
24321	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,825	-
24322	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
24323	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
24324	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,779
24325	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,366
24326	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,571
24327	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,844	-
24328	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,573	-
24329	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,366	-
24330	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	091000	413	-
24331	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	091000	-	413
24332	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	5,613
24333	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATC	050	0000	4081	41129	091000	26,188	-
24334	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,654	-
24335	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	819	-
24336	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	1,210	-
24337	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	47,396	-
24338	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,531	-
24339	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	556	-
24340	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,856	-
24341	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	853
24342	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	28
24343	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	7
24344	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,491	-
24345	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	55,734	-
24346	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	25,586	-
24347	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	32,759	-
24348	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,509	-
24349	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,363	-
24350	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,413	-
24351	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	15,216	-
24352	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	613,396
24353	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	18,914
24354	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	36
24355	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	2,992
24356	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2651	4081	01213	091000	-	408
24357	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3302	4081	01213	091000	-	202
24358	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3308	4081	01213	091000	-	423
24359	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3338	4081	01213	091000	-	69
24360	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3351	4081	01213	091000	-	253
24361	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT-2022 16:32:20	050	0000	2420	27307	091000	419,739	-
24362	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-OCT-2022 16:32:20	050	3303	9260	07454	091000	238,083	-
24363	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	16,428	-
24364	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	44	-
24365	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	369	-
24366	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	29	-
24367	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	80	-
24368	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	464	-
24369	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	196	-
24370	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	55	-
24371	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 CSC ATO"07-OCT-2022 20:40:18	050	1909	9220	41131	091000	28,100	-
24372	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 09 SS Tax Other ATO"07-OCT-2022 20:40:42	050	1909	4081	41130	091000	20,871	-
24373	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 SS Tax Other ATO"07-OCT-2022 20:40:58	050	1909	4081	41130	091000	3,158	-
24374	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,080	-
24375	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:49:59	050	3303	9220	41103	091000	-	21
24376	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:50:10	050	3302	9220	41109	091000	-	27,235
24377	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"07-OCT-2022 20:42:39	050	3307	9220	41101	091000	-	55,517
24378	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"07-OCT-2022 20:42:43	050	3307	9220	41138	091000	-	3,599
24379	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"07-OCT-2022 20:43:01	050	3307	9220	41101	091000	-	5,080
24380	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	2631	9260	07458	091000	-	1,688
24381	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3301	9260	07458	091000	-	11,683
24382	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3308	9260	07458	091000	-	1,688
24383	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2618	4081	01213	091000	-	137
24384	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"07-OCT-2022 20:47:56	050	3303	9220	41107	091000	-	5,610
24385	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3331	9260	07604	091000	-	556
24386	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3305	9260	07450	091000	1,519	-
24387	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"07-OCT-2022 20:44:59	050	3307	9220	41119	091000	-	4,304
24388	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"07-OCT-2022 20:45:42	050	3307	9220	41101	091000	-	5,445
24389	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"07-OCT-2022 20:45:55	050	3307	9220	41101	091000	-	12,215
24390	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,407	-
24391	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,594	-
24392	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	828	-
24393	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	31	-
24394	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	541	-
24395	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	541
24396	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	819
24397	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,458
24398	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,486
24399	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	284	-
24400	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,912	-
24401	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	132
24402	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	04599	091000	-	1,220
24403	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	091000	-	413
24404	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	826
24405	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	1070	07609	091000	1,220	-
24406	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,884	-
24407	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	6,857	-
24408	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,496	-
24409	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	253
24410	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,573	-
24411	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,571
24412	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,825
24413	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,825
24414	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
24415	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,762	-
24416	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
24417	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,825	-
24418	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,519	-
24419	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	1,198	-
24420	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,090
24421	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	22	-
24422	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	853
24423	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	853	-
24424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	10,181
24425	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	10,728	-
24426	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	954
24427	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	759
24428	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,969	-
24429	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,282	-
24430	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2612	4081	01213	091000	-	1,811
24431	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2638	4081	01213	091000	-	33
24432	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2737	4081	01213	091000	-	254
24433	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2750	4081	01213	091000	-	349
24434	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3301	4081	01213	091000	-	149
24435	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	3342	4081	01213	091000	-	744
24436	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	129	-
24437	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	175	-
24438	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	202	-
24439	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CSC TO ATO"07-OCT-2022 20:40:17	050	1909	4081	41129	091000	11,287	-
24440	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 96 CSC TO ATO"07-OCT-2022 20:40:19	050	1909	4081	41129	091000	1,747	-
24441	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 Depr ATO"07-OCT-2022 20:40:29	050	1909	4060	09344	091000	3,360	-
24442	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093 Depr ATO"07-OCT-2022 20:40:29	050	1909	4030	09344	091000	759	-
24443	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS O&M ATO"07-OCT-2022 20:40:34	050	1909	9220	41132	091000	488,113	-
24444	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS Tax Other ATO"07-OCT-2022 20:40:35	050	1909	4081	41130	091000	16,609	-
24445	SE

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24449	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,842	-
24450	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:49:09	050	3307	9220	41101	091000	-	4,413
24451	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:49:27	050	3307	9220	41107	091000	-	7,655
24452	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Div 093 ATO"07-OCT-2022 20:41:08	050	1909	9229	09341	091000	72,448	-
24453	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093 ATO	050	0000	4269	41136	091000	72,448	-
24454	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	332
24455	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3305	9260	07458	091000	-	1,688
24456	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-085d Benefits/ Tax Load USD"07-OCT-2022 16:06:51	050	3307	9260	07458	091000	-	858
24457	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	0000	1070	07612	091000	-	18,943
24458	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:48:07	050	3305	9220	41105	091000	-	2,846
24459	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3305	9260	07604	091000	-	1,519
24460	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	2631	9260	07604	091000	1,198	-
24461	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3305	1070	07604	091000	-	1,519
24462	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3303	1070	07604	091000	-	1,090
24463	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billing Costs Mid St ATO"07-OCT-2022 20:45:49	050	3307	9220	41121	091000	-	3,767
24464	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billing Costs Mid St ATO"07-OCT-2022 20:46:58	050	3307	9220	41121	091000	-	8,648
24465	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"07-OCT-2022 20:43:19	050	3307	9220	41115	091000	-	17,706
24466	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"07-OCT-2022 20:43:57	050	3307	9220	41101	091000	-	2,907
24467	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Load	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	715	-
24468	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billing Costs Mid St ATO"07-OCT-2022 20:52:45	050	3307	9220	41139	091000	-	146
24469	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"07-OCT-2022 20:52:57	050	3305	9220	41105	091000	-	5,224
24470	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"07-OCT-2022 20:53:03	050	3305	9220	41105	091000	-	17,864
24471	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
24472	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	03003	091000	-	29
24473	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,912
24474	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,511	-
24475	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,573
24476	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
24477	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,511	-
24478	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,758	-
24479	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	36,976	-
24480	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	556	-
24481	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	853	-
24482	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3331	8700	07607	091000	61	-
24483	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	28	-
24484	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	9030	05399	091000	-	37
24485	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	70
24486	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,856
24487	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	429
24488	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	9030	07607	091000	-	37
24489	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	148	-
24490	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	5,613
24491	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	148
24492	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	115
24493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	8,648	-
24494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,175	-
24495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	146	-
24496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	19,526	-
24497	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	849
24498	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,633	-
24499	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,816	-
24500	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"07-OCT-2022 20:41:27	050	3307	9220	41119	091000	-	12,634
24501	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	12,634	-
24502	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	30,188	-
24503	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	28,100
24504	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 NSC Costs Mid St ATO"07-OCT-2022 20:50:14	050	3303	9229	41108	091000	-	23,413
24505	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2634	4081	01213	091000	-	189
24506	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-OCT-2022 16:31:51	050	2636	4081	01213	091000	-	425
24507	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	0000	2420	27307	091000	-	369,705
24508	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	145	-
24509	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	302	-
24510	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	375	-
24511	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	646	-
24512	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	204	-
24513	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 096 Depr ATO"07-OCT-2022 20:40:30	050	1909	4030	09344	091000	144	-
24514	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 Tax Other ATO"07-OCT-2022 20:40:36	050	1909	4081	09345	091000	18,914	-
24515	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billing Costs Mid St ATO"07-OCT-2022 20:50:34	050	3302	9220	41109	091000	-	12,176
24516	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"07-OCT-2022 20:48:13	050	3302	9220	41109	091000	-	24,506
24517	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	3331	9260	07450	091000	556	-
24518	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	2604	9260	07450	091000	523	-
24519	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-OCT-2022 21:20:12	050	2631	9260	07450	091000	1,198	-
24520	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3305	9260	07604	091000	1,519	-
24521	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"07-OCT-2022 21:20:47	050	3301	1070	07604	091000	-	6,659
24522	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"07-OCT-2022 20:44:11	050	3307	9220	41113	091000	-	11,418
24523	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,035	-
24524	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	5,169	-
24525	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,413	-
24526	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	70,720	-
24527	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,465	-
24528	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	11,563	-
24529	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,099	-
24530	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	-	11,247
24531	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 96 SS O&M ATO	050	1909	9229	41132	091000	-	1,028
24532	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 009 ATO	050	1909	9229	09341	091000	-	91,043
24533	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,158
24534	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	954
24535	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41108	091000	25,511	-
24536	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	17,621	-
24537	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	908
24538	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	5,551	-
24539	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	908	-
24540	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	19,481	-
24541	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	12,907	-
24542	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 09 SS O&M ATO	050	1909	9229	41132	091000	-	6,796
24543	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 096 ATO	050	1909	9229	09341	091000	-	13,773
24544	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATO	050	1909	9229	09341	091000	-	72,448
24545	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	80,398
24546	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	144
24547	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	28,074
24548	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	99,440	-
24549	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,131	-
24550	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	13,130	-
24551	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	10,676	-
24552	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	4,609	-
24553	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	4,873	-
24554	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,237	-
24555	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,086	-
24556	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	8,316	-
24557	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,783	-
24558	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	47,365	-
24559	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	352	-
24560	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	999	-
24561	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	27,235	-
24562	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,461
24563	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	18,205
24564	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	16,609
24565	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	422,893
24566	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	22,878
24567	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,223
24568	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	181,408
24569	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	251,854	-
24570	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	100,766	-
24571	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	1,610	-
24572	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	44,441	-
24573	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,877	-
24574	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,266	-
24575	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	908	-
24576	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	352
24577	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	352
24578	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	464	-
24579	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mid State ATO	050	3307	9220	41101	091000	7,683	-
24580	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	24,506	-
24581	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,682	-
24582	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	6,363	-
24583	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,282	-
24584	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41113	091000	6,857	-
24585	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,287
24586	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	13,250	-
24587	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,716	-
24588	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	-	44,878
24589	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,893	-
24590	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	55,734	-
24591	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	20,124	-
24592	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	10,046	-
24593	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41113	091000	2,874	-
24594	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	1,210	-
24595	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	17,864	-
24596	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41138	091000	58,463	-
24597	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,739	-
24598	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1148 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	20,633	-
24599	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	436	-
24600	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	436
24601	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	436
24602	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	999
24603	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	908
24604	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	352	-
24605	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	683	-
24606	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,113	-
24607	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,491	-
24608	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,215	-
24609	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	184,087	-
24610	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M ATO	050	1909	9229	41132	091000	-	5,408
24611	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	55,472	-
24612	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	99	-
24613	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	8,160	-
24614	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 NSC Costs Mid St ATO	050	3303	9229	41108	091000	-	10,181
24615	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	20,871
24616	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-S

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24620	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	15,360	-
24621	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	2,846	-
24622	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	4,496	-
24623	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	122	-
24624	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	999
24625	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,266
24626	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	436	-
24627	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,269	-
24628	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	2,667	-
24629	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	368	-
24630	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	5,551	-
24631	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	464
24632	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	368
24633	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	66,542	-
24634	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41113	091000	6,144	-
24635	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	35,107
24636	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 NSC Costs Mid St ATO	050	3303	9229	41108	091000	23,413	-
24637	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	12,172	-
24638	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	380,546
24639	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	639
24640	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	211,418
24641	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	368	-
24642	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mid St ATO	050	3307	9220	41107	091000	14,851	-
24643	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	5,610	-
24644	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091000	4,175	-
24645	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	15,175	-
24646	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091000	5,266	-
24647	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,797	-
24648	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	4,304	-
24649	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	216,220	-
24650	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	-	6,639
24651	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,573	-
24652	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,445	-
24653	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	21	-
24654	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,266
24655	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	368
24656	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	5,551
24657	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	464
24658	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41107	091000	32,759	-
24659	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	12,589	-
24660	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	862,670
24661	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41115	091000	30,022	-
24662	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,600	-
24663	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	44,745	-
24664	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	4,583	-
24665	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for Mid S ATO	050	3307	9220	41107	091000	7,655	-
24666	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	3,599	-
24667	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	531,435
24668	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	72,348
24669	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,154
24670	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	332,032	-
24671	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41109	091000	99,136	-
24672	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,809	-
24673	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	464	-
24674	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	999	-
24675	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	5,551
24676	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,266	-
24677	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,140	-
24678	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mid St ATO	050	3307	9220	41139	091000	31,763	-
24679	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	36,663	-
24680	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	11,364	-
24681	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	2,162	4,324
24682	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	-	1,269
24683	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	091000	-	168,308
24684	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	-	369,384
24685	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	-	695,350
24686	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	126,631	-
24687	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	091000	-	901,664
24688	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	091000	-	503,970
24689	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	-	8,582
24690	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	091000	938,104	-
24691	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	513,820	-
24692	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	091000	213,206	-
24693	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	789,170	-
24694	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	346,031	-
24695	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	-	165,727
24696	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	25,190	-
24697	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	091000	-	1,015,260
24698	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	-	72,665
24699	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	-	119,943
24700	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	-	500,000

Atmos Energy Corporation, KMD Division General Office (Div 091
General Ledger
FY 2022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,593
2	OCT-21	10/1/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,593	-
3	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	27002	091000	162,285	56,368
4	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	4265	30740	091000	205	-
5	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05411	091000	10	-
6	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	12,898	-
7	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	4265	05411	091000	6	-
8	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05415	091000	219	-
9	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05421	091000	169	-
10	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	990	-
11	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	05411	091000	63	-
12	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	07499	091000	16	-
13	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	101	-
14	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	158	-
15	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05413	091000	88	-
16	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	07499	091000	9	-
17	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	505	-
18	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	05111	091000	8	-
19	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	05413	091000	1,318	-
20	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21047	091000	701	-
21	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	3,325	-
22	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2734	8800	05010	091000	12	-
23	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2736	8800	05010	091000	6	-
24	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8800	05010	091000	15	-
25	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05413	091000	254	-
26	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2737	8800	05010	091000	3	-
27	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9210	07499	091000	5	-
28	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2739	8740	05010	091000	5	-
29	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	04046	091000	91	-
30	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	7,700	-
31	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8800	05010	091000	10	-
32	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	129	-
33	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2651	8800	04046	091000	44	-
34	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2653	8800	05010	091000	4	-
35	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2634	9110	04046	091000	7	-
36	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2735	9110	04046	091000	5	-
37	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2739	8800	05010	091000	5	-
38	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2635	9110	04046	091000	11	-
39	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9110	04046	091000	2	-
40	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	9110	04046	091000	6	-
41	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	545	-
42	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05413	091000	516	-
43	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	756
44	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,432
45	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,867
46	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	18,974
47	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8910	01000	091000	201	-
48	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3303	8700	01001	091000	8,867	-
49	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8890	01000	091000	1,797	-
50	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27201	091000	-	26,169
51	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,167
52	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1630	01000	091000	7,816	-
53	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13810	091000	26,170	-
54	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21033	091000	-	14,402
55	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21053	091000	-	980
56	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21306	091000	-	4,849
57	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27205	091000	-	3,943
58	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27206	091000	-	1,302
59	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3301	8700	01001	091000	6,668	-
60	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3302	8700	01001	091000	11,189	-
61	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3306	8700	01000	091000	3,214	-
62	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3331	8700	01001	091000	3,676	-
63	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2604	4264	01000	091000	306	-
64	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2618	8700	01000	091000	4,841	-
65	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2618	8700	01001	091000	6,418	-
66	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2631	8700	01000	091000	2,120	-
67	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3306	8700	01001	091000	18,974	-
68	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	1228	9010	01000	091000	3,978	-
69	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2732	9110	01000	091000	717	-
70	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,418
71	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,768
72	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,189
73	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13826	091000	14,402	-
74	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21178	091000	-	5,415
75	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21007	091000	-	1,545
76	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21016	091000	-	210
77	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8700	01001	091000	6,249	-
78	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3305	8700	01001	091000	5,740	-
79	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3307	8700	01000	091000	12,276	-
80	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3331	8700	01000	091000	3,008	-
81	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	9020	01000	091000	124	-
82	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,387
83	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,676
84	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21018	091000	-	952
85	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21045	091000	-	718
86	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21054	091000	-	494
87	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27235	091000	-	28
88	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3333	4264	01000	091000	331	-
89	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,169
90	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,249
91	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	114,592
92	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13861	091000	4,849	-
93	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,364
94	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,740
95	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8750	01000	091000	6,592	-
96	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3307	9030	01000	091000	3,653	-
97	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13823	091000	135	-
98	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21010	091000	-	154
99	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21043	091000	-	11,927
100	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,668
101	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,279
102	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,707
103	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25102	091000	-	26,170
104	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2631	8700	01001	091000	3,768	-
105	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2732	8700	01001	091000	6,454	-
106	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3303	8700	01000	091000	6,689	-
107	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01000	091000	521	-
108	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01001	091000	2,707	-
109	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	23,411
110	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	229
111	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,096
112	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21012	091000	-	37,109
113	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21028	091000	-	4,134
114	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21052	091000	-	499
115	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3333	9090	01000	091000	6,291	-
116	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21020	091000	-	870
117	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27204	091000	-	37,496
118	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2604	8700	01000	091000	1,884	-
119	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2604	8700	01001	091000	2,903	-
120	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3301	8700	01000	091000	5,031	-
121	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3302	8700	01000	091000	8,441	-
122	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3305	8700	01000	091000	638	-
123	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3307	8700	01001	091000	18,408	-
124	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,903
125	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3308	8700	01001	091000	1,279	-
126	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3320	8700	01000	091000	11,713	-
127	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3320	8700	01001	091000	10,387	-
128	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8740	01000	091000	1,297	-
129	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	52,277	-
130	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,652
131	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	114,592	-
132	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	1228	9030	01000	091000	28,794	-
133	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3308	9110	01000	091000	3,837	-
134	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8760	01000	091000	2,710	-
135	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,454
136	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	96,184	-
137	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21000	091000	-	232,968
138	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06111	091000	595	-
139	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	8700	05413	091000	-	88
140	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05111	091000	-	8
141	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05413	091000	-	254
142	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	8700	05411	091000	-	10
143	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	8700	05415	091000	-	219
144	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05413	091000	-	1,318
145	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	07499	091000	-	16
146	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05413	091000	-	516
147	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	091000	1,001	-
148	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	5,379	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
149	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	091000	26,169	-
150	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,943	-
151	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,302	-
152	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
153	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05414	091000	-	703
154	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06111	091000	-	549
155	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9100	04046	091000	47	-
156	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
157	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	7,822	-
158	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05364	091000	-	990
159	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05376	091000	-	505
160	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8800	06111	091000	-	7,700
161	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	091000	26,170	-
162	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	9260	07443	091000	419	-
163	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9230	06111	091000	1,767	-
164	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	342	-
165	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8210	04590	091000	90	-
166	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	091000	37,496	-
167	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	07499	091000	85	-
168	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	8700	05421	091000	-	169
169	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05411	091000	-	63
170	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05411	091000	-	230
171	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21016	091000	210	-
172	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
173	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3315	8700	07499	091000	-	9
174	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	247	-
175	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	091000	870	-
176	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	6,312	-
177	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	225	-
178	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9230	06111	091000	1,860	-
179	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05317	091000	3,197	-
180	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2653	8740	03004	091000	75	-
181	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	091000	4,134	-
182	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1229	8700	04002	091000	2,875	-
183	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	39	-
184	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
185	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
186	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
187	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03004	091000	1,171	1,183
188	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,402	-
189	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05215	091000	573	-
190	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03004	091000	8	-
191	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
192	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091132	193	5,032
193	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03002	091000	1,394	-
194	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8740	03002	091000	2,065	-
195	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8740	03004	091000	2,160	-
196	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	091000	37,109	-
197	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,415	-
198	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
199	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091000	397	-
200	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	858	-
201	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03002	091000	676	-
202	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03004	091000	488	-
203	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8740	03004	091000	150	-
204	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03002	091000	4,026	16,852
205	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05323	091000	187	-
206	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03004	091000	2,631	-
207	OCT-21	10/10/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	02005	091000	11,473	-
208	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1229	8700	04002	091000	237	-
209	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	02005	091000	2,743	-
210	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3321	8700	05419	091000	128	-
211	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	04002	091000	3,716	1,308
212	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2631	8700	05413	091000	575	-
213	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	8700	05411	091000	298	-
214	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	8700	05414	091000	319	-
215	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	04590	091000	65	-
216	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	02005	091000	678	-
217	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4264	05411	091000	48	-
218	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4264	05413	091000	54	-
219	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4265	05411	091000	14	-
220	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	391	391
221	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	4264	05414	091000	52	-
222	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2604	8700	05413	091000	335	-
223	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05314	091000	255	-
224	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
225	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4264	05412	091000	3	-
226	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9090	05412	091000	48	-
227	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	091000	154	-
228	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,397	-
229	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9090	05413	091000	463	-
230	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,520	-
231	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4264	05413	091000	24	-
232	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	9090	07421	091000	48	-
233	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	02005	091000	379	323
234	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4264	07421	091000	3	-
235	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05312	091000	4	-
236	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,545	-
237	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
238	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	391	-
239	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8250	04590	091000	13	-
240	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8250	04590	091000	5	-
241	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	04590	091000	845	-
242	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	04590	091000	505	-
243	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8210	04590	091000	90	-
244	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
245	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	3	-
246	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	0
247	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
248	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	0
249	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	0
250	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	9210	04582	091000	-	47,635
251	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3303	4081	01213	091000	-	285
252	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	12,898
253	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	12,652
254	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	2732	4081	01213	091000	-	31
255	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
256	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
257	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	0
258	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	0
259	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3333	4081	01213	091000	-	269
260	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	765	72
261	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	2604	4081	01213	091000	-	80
262	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3307	4081	01213	091000	-	585
263	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
264	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	0
265	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
266	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
267	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
268	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
269	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
270	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
271	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	2631	4081	01213	091000	-	91
272	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3305	4081	01213	091000	-	27
273	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3342	4081	01213	091000	6	-
274	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3306	4081	01213	091000	-	133
275	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3331	4081	01213	091000	-	128
276	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	1228	4081	01213	091000	-	1,258
277	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	2618	4081	01213	091000	-	207
278	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3315	4081	01213	091000	-	22
279	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
280	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
281	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	629	-
282	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
283	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
284	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3308	4081	01213	091000	-	164
285	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3320	4081	01213	091000	-	657
286	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	2612	4081	01213	091000	-	553
287	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3302	4081	01213	091000	-	360
288	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
289	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
290	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
291	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
292	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
293	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
294	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	0
295	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	0
296	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
297	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	13,589	-
298	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	0
299	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
300	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	1
301	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
302	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	2	-
303	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	581	292
304	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	9210	04582	091000	-	63,713
305	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8740	04590	091000	70	-
306	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	12,652	-
307	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	215
308	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	5,058	-
309	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	0
310	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9260	07421	091000	459	-
311	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05411	091000	29	-
312	OCT-21	10/16/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05414	091000	149	-
313	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8760	01008	091000	-	3,684
314	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	9110	01008	091000	-	644
315	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3320	8700	01008	091000	-	13,809
316	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8780	01008	091000	-	56
317	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	4264	01008	091000	-	274
318	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	3,443
319	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2631	8700	01008	091000	-	1,903
320	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,317	-
321	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	9090	01008	091000	-	5,648
322	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9010	01008	091000	-	3,570
323	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	8700	01008	091000	-	1,691
324	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8700	01008	091000	-	9,023
325	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3331	8700	01008	091000	-	2,683
326	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8890	01008	091000	-	1,103
327	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3301	8700	01008	091000	-	4,525
328	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	103,228
329	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	2320	21050	091000	113,723	-
330	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	9030	01008	091000	-	3,278
331	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8910	01008	091000	-	452
332	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8900	01008	091000	-	382
333	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8750	01008	091000	-	5,730
334	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3303	8700	01008	091000	-	5,999
335	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	1630	01008	091000	-	7,017
336	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3306	8700	01008	091000	-	2,800
337	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2618	8700	01008	091000	-	4,345
338	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	4160	01008	091000	192	-
339	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3305	8700	01008	091000	-	572
340	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	4264	01008	091000	-	297
341	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	8700	01008	091000	134	-
342	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
343	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8740	01008	091000	-	216
344	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3315	8700	01008	091000	-	467
345	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3302	8700	01008	091000	-	7,573
346	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8810	04582	091000	2,094	-
347	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9260	07421	091000	2,589	-
348	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9030	01008	091000	-	22,866
349	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	103,228	-
350	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	04590	091000	56	-
351	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	4265	05412	091000	45	-
352	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	07421	091000	55	-
353	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	07443	091000	727	57
354	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	729	-
355	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05317	091000	808	-
356	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	212	-
357	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	230	-
358	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
359	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21054	091000	-	494
360	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21308	091000	-	416
361	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27204	091000	-	41,891
362	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8700	01001	091000	8,642	-
363	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2618	8700	01001	091000	9,089	-
364	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3305	8700	01000	091000	658	-
365	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	60	-
366	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8750	01000	091000	10,611	-
367	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8900	01000	091000	380	-
368	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	1228	9030	01000	091000	22,741	-
369	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
370	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2732	9110	01000	091000	729	-
371	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8570	04590	091000	2	-
372	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21020	091000	-	880
373	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21045	091000	-	722
374	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21016	091000	-	210
375	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	315	-
376	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21043	091000	-	12,061
377	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2604	4264	01000	091000	261	-
378	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01000	091000	535	-
379	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
380	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8760	01000	091000	1,240	-
381	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	586	-
382	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
383	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
384	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
385	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27205	091000	-	4,383
386	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3333	4264	01000	091000	339	-
387	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
388	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
389	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3301	8700	01000	091000	5,057	-
390	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3306	8700	01000	091000	2,291	-
391	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
392	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21052	091000	-	508
393	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27206	091000	-	1,178
394	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
395	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8700	01006	091000	34	-
396	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3306	8700	01001	091000	20,615	-
397	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
398	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8740	01000	091000	695	-
399	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8890	01000	091000	729	-
400	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13810	091000	27,412	-
401	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13826	091000	14,405	-
402	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	4261	30736	091000	500	-
403	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
404	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21018	091000	-	913
405	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21033	091000	-	14,405
406	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25102	091000	-	27,412
407	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8560	04590	091000	9	-
408	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21000	091000	-	232,043
409	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21012	091000	-	36,704
410	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21053	091000	-	895
411	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21010	091000	-	155
412	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05413	091000	252	-
413	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2618	8700	01000	091000	6,856	-
414	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3302	8700	01000	091000	8,685	-
415	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3302	8700	01001	091000	11,513	-
416	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
417	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8910	01000	091000	491	-
418	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
419	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
420	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21028	091000	-	4,048
421	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21178	091000	-	5,434
422	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27201	091000	-	27,412
423	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27235	091000	-	28
424	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
425	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
426	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3307	8700	01001	091000	21,703	-
427	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
428	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13861	091000	4,962	-
429	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1860	13957	091000	-	9,375
430	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
431	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21007	091000	-	1,570
432	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21306	091000	-	4,962
433	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
434	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
435	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3307	8700	01000	091000	14,693	-
436	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
437	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8180	04590	091000	7	-
438	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	3
439	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
440	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
441	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
442	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	24,818
443	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,068
444	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,434	-
445	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	091000	880	-
446	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05010	091000	24	-
447	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	8,642
448	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,615
449	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	55,300	-
450	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091000	3	-
451	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05411	091000	24	-
452	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
453	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
454	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	9,089

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
455	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,513
456	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	104,986	-
457	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	091000	34	-
458	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	091000	-	34
459	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,135
460	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	1
461	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	422	-
462	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
463	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
464	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	7
465	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
466	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	422	8
467	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	758	23
468	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
469	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
470	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	126,689
471	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,144
472	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,030
473	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,292
474	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	0
475	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	091000	-	34
476	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21016	091000	210	-
477	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,748
478	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	253
479	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	811
480	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
481	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1229	8700	04002	091000	13	13
482	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05413	091000	58	-
483	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
484	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
485	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	126,689	-
486	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	1
487	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	2
488	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
489	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	49	-
490	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06113	091000	17,255	-
491	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	091000	27,412	-
492	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	091000	41,891	-
493	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,178	-
494	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	091000	36,704	-
495	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	091000	4,048	-
496	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8170	04590	091000	46	-
497	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8180	04590	091000	325	-
498	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091132	268	-
499	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05414	091000	614	-
500	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
501	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	091000	27,412	-
502	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
503	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05411	091000	136	-
504	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	707	-
505	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8560	04590	091000	418	-
506	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
507	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8570	04590	091000	93	-
508	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27205	091000	4,383	-
509	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,405	-
510	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05411	091000	15	-
511	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	13823	091000	-	282,890
512	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	165	-
513	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05414	091000	145	-
514	OCT-21	10/23/2021	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD	050	0000	1070	07600	091000	111,288	-
515	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
516	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	560
517	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	467
518	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	30
519	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,613
520	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,283	-
521	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,790	-
522	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	831
523	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,173
524	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
525	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
526	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,419
527	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,221
528	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,819
529	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	11
530	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	118	-
531	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,206	-
532	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	25	-
533	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	10
534	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	853
535	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,356
536	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,707	-
537	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,948	-
538	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	14,042	-
539	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,739
540	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,499
541	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	159
542	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	299	-
543	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	853	-
544	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	3,571	-
545	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	404
546	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,779
547	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	118
548	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	8
549	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,364
550	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,970
551	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	30
552	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	77
553	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	41
554	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,271
555	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,038	-
556	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	458
557	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	29
558	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,682
559	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	404	-
560	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	5,082	-
561	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,162	-
562	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	299
563	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	46
564	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,693
565	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
566	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,436
567	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	310
568	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	2,712	-
569	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	334	-
570	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,614
571	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	353
572	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
573	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	25
574	OCT-21	10/25/2021	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	65,592	-
575	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
576	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06113	091000	1,208	-
577	OCT-21	10/25/2021	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
578	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	13,485	-
579	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05111	091000	74	-
580	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
581	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	2,752	-
582	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	1,975	-
583	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	6,794	-
584	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	6,362	-
585	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	723	-
586	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8910	01008	091000	346	-
587	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	648	-
588	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,933	-
589	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	07499	091000	118	-
590	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	996	-
591	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	120,641
592	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
593	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05010	091000	109	-
594	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9100	04046	091000	41	-
595	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	3,007	-
596	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	284	-
597	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	1,263	-
598	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8700	05010	091000	44	-
599	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03004	091000	35	-
600	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	9260	05411	091000	146	-
601	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	05010	091000	85	-
602	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05111	091000	25	-
603	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	091000	155	-
604	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	4,032	-
605	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	11,877	-
606	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	4160	01008	091000	-	17
607	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05010	091000	219	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
608	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05010	091000	539	-
609	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
610	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
611	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,936	-
612	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9020	01008	091000	62	-
613	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	8,602	-
614	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	7,903	-
615	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	128,828
616	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
617	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	219	-
618	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	07590	091000	41	-
619	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	9260	07499	091000	84	-
620	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8700	07499	091000	150	-
621	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	225	-
622	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	07443	091000	157	-
623	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05010	091000	12	-
624	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05111	091000	399	-
625	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	03004	091000	56	-
626	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	8,563	-
627	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	335	-
628	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	5,044	-
629	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05411	091000	998	20
630	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,234	-
631	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	04582	091000	100	-
632	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05111	091000	200	-
633	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	3,702	-
634	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	528	-
635	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	5,849	-
636	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
637	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,570	-
638	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
639	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	3,888	-
640	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8900	01008	091000	190	-
641	OCT-21	10/26/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
642	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	04065	091000	156	-
643	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	12,256	-
644	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
645	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	120,641	-
646	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	25,767	-
647	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	02005	091000	717	-
648	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3301	8700	05111	091000	835	-
649	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
650	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
651	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
652	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
653	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
654	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
655	OCT-21	10/26/2021	Cost Management	Inventory	OCT-21 Inventory USD	050	0000	1540	12900	091000	-	856,687
656	OCT-21	10/26/2021	Cost Management	Inventory	OCT-21 Inventory USD	050	0000	1070	02002	091000	856,687	-
657	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	02005	091000	104	-
658	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05111	091000	105	-
659	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05377	091000	110	-
660	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
661	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	07421	091000	48	-
662	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	505	-
663	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05412	091000	3	-
664	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	234	-
665	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	110	44
666	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	05010	091000	123	-
667	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	423	423
668	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21054	091000	205	205
669	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03004	091000	61	-
670	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	102	-
671	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	9260	07499	091000	-	22
672	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1630	05412	091000	48	-
673	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9100	04046	091000	4	-
674	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05411	091000	41	-
675	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05413	091000	101	-
676	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05414	091000	232	-
677	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05010	091000	153	-
678	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	22,691	-
679	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	03004	091000	35	-
680	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	07421	091000	3	-
681	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
682	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	14,056	-
683	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1650	13001	091000	5,699	-
684	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,603	-
685	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
686	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
687	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
688	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	856,687
689	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
690	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
691	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	-	422
692	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	744,632	152,244
693	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	120,641
694	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	140,314	103,559
695	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
696	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1860	13957	091000	8,833	-
697	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,025	-
698	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	11,047
699	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	74,908	-
700	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
701	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
702	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,392
703	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
704	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	12,025	11,581
705	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	9
706	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
707	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1650	13001	091000	19,808	-
708	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	488
709	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,695
710	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
711	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
712	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
713	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
714	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
715	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
716	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
717	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,025
718	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
719	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
720	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
721	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
722	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3321	8700	05419	091000	-	8,833
723	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	11,930	497
724	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8250	04581	091000	-	133
725	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	091132	801	-
726	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091132	82	-
727	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	14,403
728	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	10,359	11,434
729	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,142	1,281
730	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,792	6,534
731	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	473	-
732	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	115	-
733	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	422,039
734	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	13823	091000	-	56,738
735	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	27,316	29,195
736	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	45,662	51,246
737	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	63,038	-
738	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	119,172	119,172
739	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2609	8250	04581	091000	921	-
740	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	8700	05364	091000	198	-
741	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	570,776	640,576
742	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	07499	091000	-	91
743	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2734	9030	04582	091000	-	100
744	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	51,248	45,665
745	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,162	3,842
746	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	27,055	25,431
747	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	26,310	27,793
748	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	5,175	-
749	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	14,403	-
750	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	125,500	116,623
751	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05364	091000	126	-
752	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05364	091000	124	-
753	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	116,609	125,489
754	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	30,365	30,684
755	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	41,602	-
756	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	314,280	327,788
757	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,534	6,792
758	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	5,822	8,840
759	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	091000	599	-
760	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	8700	05364	091000	50	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
761	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	237,406	239,158
762	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	091000	3,964	-
763	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
764	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	1,393	-
765	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	05364	091000	50	-
766	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	82,941	84,280
767	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	8,840	5,822
768	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	31,027	30,766
769	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	4,018	-
770	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05364	091000	265	-
771	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	120,641	103,101
772	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	570,776
773	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	301,010	-
774	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
775	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	281	-
776	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2739	8700	05364	091000	49	-
777	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	23,173	26,007
778	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,767	4,100
779	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	103,228	-
780	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8700	05376	091000	420	-
781	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	091000	2,589	-
782	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	177	-
783	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	89	-
784	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	177	-
785	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	091000	145	-
786	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	619	-
787	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	746	-
788	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	3,187
789	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	177	-
790	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	354	-
791	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	89	-
792	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	354	-
793	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05413	091000	556	-
794	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	9230	06121	091000	524	-
795	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	265	-
796	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05414	091000	198	-
797	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	443	-
798	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	177	-
799	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	5,841	-
800	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	604	-
801	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
802	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
803	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	134	-
804	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	38
805	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	86	-
806	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
807	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
808	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
809	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	43
810	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	28	-
811	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
812	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
813	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	38	-
814	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	11	140
815	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	134
816	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
817	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	195	-
818	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	17,007	228
819	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
820	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
821	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases	050	3305	8210	04590	091000	-	24
822	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3306	8700	04201	091000	73	-
823	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
824	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
825	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	11
826	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	54	-
827	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases	050	3305	8250	04590	091000	-	1,760
828	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
829	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	62,916	-
830	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
831	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
832	OCT-21	11/1/2021	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases	050	3305	8190	04590	091000	-	3,630
833	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	-	16,852
834	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	228	112
835	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06113	091000	7,101	-
836	OCT-21	11/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	62,916
837	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	091000	423	-
838	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	8700	04590	091000	81	-
839	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	091000	1,007	-
840	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1228	9030	06112	091000	16	-
841	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1430	11373	091000	-	65,791
842	OCT-21	11/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8700	05323	091000	-	85
843	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	050	0000	1840	13821	091000	8,524	-
844	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	30,459
845	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
846	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,561	-
847	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	050	0000	2530	27749	091000	7,960	-
848	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
849	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
850	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
851	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
852	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	-	2
853	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
854	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	1209	8740	05426	091000	525	-
855	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
856	OCT-21	11/3/2021	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
857	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,598	-
858	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	779	-
859	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	091000	-	11,486,078
860	OCT-21	11/3/2021	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
861	OCT-21	11/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
862	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,598
863	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
864	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050c Benefits/ Tax Load USD	050	0000	1840	13824	091000	13,975	-
865	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
866	OCT-21	11/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
867	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	25,507
868	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	11,959	-
869	OCT-21	11/3/2021	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
870	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
871	OCT-21	11/3/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
872	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
873	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21007	091000	-	4
874	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	22,703	-
875	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	339,629	-
876	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	1650	8700	13124	091000	-	2,263
877	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
878	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
879	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	308,000
880	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
881	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	2,883	-
882	OCT-21	11/3/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
883	OCT-21	11/3/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
884	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1070	07612	091000	145,064	3,919
885	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	5,829
886	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	10,868
887	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	10,020
888	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	0000	1070	07613	091000	-	118,575
889	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	3363	9260	01295	091000	111,051	-
890	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,267	-
891	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	0000	1840	13850	091000	210	-
892	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	159,162
893	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	14,444	-
894	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	-	14,444
895	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	15,819
896	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	2,612	-
897	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	436
898	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	11,230
899	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	11,483	-
900	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	2,612	-
901	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,417	-
902	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,862	-
903	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
904	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	304	-
905	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	6	-
906	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	689	-
907	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
908	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
909	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,886
910	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,104
911	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	660
912	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,559	-
913	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	217	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
914	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	61	-
915	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	546	-
916	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	431	-
917	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	584	-
918	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	1,103
919	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	341	-
920	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2612	4160	01221	091000	4	-
921	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
922	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	0	-
923	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	44	-
924	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	132
925	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
926	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,831
927	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
928	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	173
929	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	938
930	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
931	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,045	-
932	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	98	-
933	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	683	-
934	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	15	-
935	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,034
936	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,069	-
937	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	219	-
938	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,586	-
939	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
940	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	36	-
941	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
942	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	16	-
943	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
944	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	0	-
945	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	0	-
946	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	3
947	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
948	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04582	091000	6	-
949	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07499	091000	7	-
950	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
951	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
952	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
953	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
954	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13630	091000	8,044	-
955	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	3,919
956	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	24,887	-
957	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,207	-
958	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	197	-
959	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	306	-
960	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	0	-
961	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	18	0
962	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	167	-
963	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,164	-
964	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	90,170
965	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	1,077
966	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	420
967	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	2612	4160	01221	091000	-	2
968	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	2618	9250	01221	091000	-	9,294
969	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	0000	1840	13850	091000	996	-
970	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	1,447
971	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	25,259	-
972	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	7,403	-
973	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	8,984
974	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	8,481	-
975	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	8,481
976	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	2,612
977	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	1,447
978	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,336	-
979	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	1,447	-
980	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,881	-
981	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	508	-
982	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	43,643
983	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
984	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	429
985	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	116
986	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,497
987	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	719	-
988	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	421	-
989	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	571	-
990	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	36,172
991	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	62	-
992	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
993	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	92	-
994	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	403	-
995	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	32
996	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
997	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	0	-
998	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	0	-
999	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,514	-
1000	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	873	-
1001	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
1002	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	396	-
1003	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	2	-
1004	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
1005	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
1006	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	0	-
1007	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	0	-
1008	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
1009	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
1010	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
1011	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
1012	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
1013	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	25,117
1014	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	0	-
1015	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	33	-
1016	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	091000	-	1
1017	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,520
1018	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,172	-
1019	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,087
1020	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,399
1021	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	2,985
1022	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,454	-
1023	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,417	-
1024	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
1025	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
1026	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	90,170
1027	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	8,044
1028	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	158	-
1029	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
1030	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	107	-
1031	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	68	-
1032	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	1	-
1033	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,561
1034	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	25,259
1035	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	39,480	-
1036	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	140
1037	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	11,483
1038	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	11,230	-
1039	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,336
1040	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
1041	OCT-21	11/4/2021	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,340,174	-
1042	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	799	-
1043	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	27	-
1044	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,115
1045	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	230	-
1046	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	2	-
1047	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	284
1048	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	250	-
1049	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	21	-
1050	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	87	-
1051	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,272
1052	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	6
1053	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
1054	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	817
1055	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	836
1056	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
1057	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	79	-
1058	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
1059	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	0	-
1060	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	0	-
1061	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	1	-
1062	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
1063	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
1064	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	86
1065	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	602
1066	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	302

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1067	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13810	091000	-	3
1068	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	870	-
1069	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	196	-
1070	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,270	-
1071	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
1072	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,818	-
1073	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
1074	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
1075	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
1076	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13628	091000	90,170	-
1077	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13631	091000	1,077	-
1078	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13634	091000	10,868	-
1079	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	5,829
1080	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	44	-
1081	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	122,732
1082	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
1083	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	98	-
1084	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	0	-
1085	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	0	-
1086	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
1087	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	0	-
1088	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	829,335
1089	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
1090	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	186	-
1091	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	0000	1630	01221	091000	-	170
1092	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	3333	4264	01221	091000	-	7
1093	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,561	-
1094	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	7,403
1095	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	140	-
1096	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
1097	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	184	-
1098	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	140	-
1099	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	11,230	-
1100	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	11,483	-
1101	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	140	-
1102	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	-	11,688
1103	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	-	1,665
1104	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,417	-
1105	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	663	-
1106	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,139	-
1107	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	326	-
1108	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
1109	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
1110	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
1111	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	678	-
1112	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,594	-
1113	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	45	-
1114	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	36,992
1115	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2618	9250	01221	091000	1,103	-
1116	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	41
1117	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
1118	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	126	-
1119	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	0	-
1120	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	0	-
1121	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	0	-
1122	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	282
1123	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	82
1124	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	223
1125	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	644	-
1126	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,374	-
1127	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	261	-
1128	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	73	-
1129	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	0	-
1130	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
1131	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
1132	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	0	-
1133	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,127	-
1134	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
1135	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	2
1136	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
1137	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
1138	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	269	-
1139	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,611	-
1140	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,078	-
1141	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	280	-
1142	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	0	-
1143	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	0	-
1144	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	3,561
1145	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01207	091000	3,919	-
1146	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	3,561
1147	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	54	-
1148	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	866	-
1149	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	886	-
1150	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	1,447	-
1151	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	2604	4264	01221	091000	-	6
1152	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	667	-
1153	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	8,984	-
1154	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	15,819	-
1155	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
1156	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	-	4
1157	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	380
1158	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	23
1159	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	277
1160	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	394	-
1161	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,738
1162	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	143
1163	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	568
1164	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	406
1165	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	34	-
1166	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	7,691	-
1167	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,549	-
1168	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	299	-
1169	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	29	-
1170	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	1	-
1171	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	116	-
1172	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	0	-
1173	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
1174	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	256	-
1175	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	323	-
1176	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	153	-
1177	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	542	-
1178	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	185	-
1179	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	75	-
1180	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	113	-
1181	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	199	-
1182	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	301	-
1183	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,574
1184	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,096	-
1185	OCT-21	11/4/2021	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,903	-
1186	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	12
1187	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	594	-
1188	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	395	-
1189	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	54	-
1190	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	1	-
1191	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	0	-
1192	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
1193	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
1194	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
1195	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	21	-
1196	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	26	-
1197	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	-	667
1198	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	-	76,645
1199	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	8,481	-
1200	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	436	-
1201	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
1202	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13887	091000	3,919	-
1203	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	10,020
1204	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	10,868
1205	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c1 NSC USD	050	3363	9260	01298	091000	7,523	-
1206	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	250,567	-
1207	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	12,229
1208	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	16,483
1209	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
1210	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
1211	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	297	-
1212	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
1213	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	856
1214	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,374
1215	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	163	-
1216	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,002	-
1217	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	18,587	-
1218	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	2618	9250	01221	091000	-	996
1219	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	1,447	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1220	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,822
1221	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
1222	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	26	-
1223	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
1224	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	41	-
1225	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
1226	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	84	-
1227	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	351
1228	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	115
1229	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	3
1230	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	23,536	-
1231	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	3,417	-
1232	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
1233	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
1234	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
1235	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
1236	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
1237	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13882	091000	15,495	-
1238	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	0	-
1239	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	3
1240	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	140	-
1241	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	146	-
1242	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	182	-
1243	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
1244	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	334	-
1245	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	5	-
1246	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	513	-
1247	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	74	-
1248	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	647	-
1249	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	0	-
1250	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	1	-
1251	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	0	-
1252	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	6
1253	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	10	0
1254	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
1255	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	868	-
1256	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	6,574	-
1257	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	5,067
1258	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	091000	-	4
1259	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	24,867
1260	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	7
1261	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,767	-
1262	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	33	-
1263	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	39,480	-
1264	OCT-21	11/4/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	13,352	-
1265	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
1266	OCT-21	11/4/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
1267	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,903	-
1268	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,417	-
1269	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	1,077
1270	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	41	-
1271	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	05010	091000	4	-
1272	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	091000	9	-
1273	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07590	091000	2	-
1274	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
1275	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	7	-
1276	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	155	-
1277	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	252	-
1278	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	7	-
1279	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	222	-
1280	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	257	-
1281	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	12	-
1282	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	18,587
1283	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	641	-
1284	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	485	-
1285	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	-	15,708
1286	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	85,079	-
1287	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	-	85,079
1288	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	8,482
1289	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	35	-
1290	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
1291	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
1292	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	458
1293	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	986
1294	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
1295	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	197	-
1296	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	187	-
1297	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	54	-
1298	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13632	091000	3,561	-
1299	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13633	091000	5,829	-
1300	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	15,495
1301	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	0000	1840	13892	091000	10,020	-
1302	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	8,044
1303	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	198	-
1304	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	37	-
1305	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	57	-
1306	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	54	-
1307	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
1308	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	763	-
1309	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,242	-
1310	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,275	-
1311	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	178,491
1312	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor All	050	0000	1840	13850	091000	9,294	-
1313	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	0	-
1314	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	0	-
1315	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
1316	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	3	-
1317	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	0	-
1318	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	1	-
1319	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	0	-
1320	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	0	-
1321	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-
1322	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	-	18
1323	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	159
1324	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	14
1325	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13650	091000	3	-
1326	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	3,029	-
1327	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	691	-
1328	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	1	-
1329	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
1330	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
1331	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	57	-
1332	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
1333	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a1 Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	15,495
1334	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	126,168	390,004
1335	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	659,098	126,432
1336	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
1337	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	736	-
1338	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	536	-
1339	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	14	-
1340	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05411	091000	212	-
1341	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	15,708	-
1342	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	436	-
1343	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	39,480
1344	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,336	-
1345	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	133
1346	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
1347	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	8	-
1348	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	632	-
1349	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	533	-
1350	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	5	-
1351	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	524	-
1352	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	806	-
1353	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,632	-
1354	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,618	-
1355	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	26	-
1356	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2612	4160	01266	091000	0	-
1357	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	251	-
1358	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	824
1359	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	0	-
1360	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	0	-
1361	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
1362	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	345	-
1363	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	0	-
1364	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
1365	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	604	-
1366	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	435	-
1367	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
1368	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	6,574
1369	OCT-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,045	-
1370	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
1371	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,365	-
1372	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,747	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1373	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	66	-
1374	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	1	-
1375	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	0	-
1376	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2618	4081	01213	091000	81	-
1377	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2631	4081	01213	091000	27	-
1378	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2634	4081	01213	091000	103	-
1379	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2651	4081	01213	091000	130	-
1380	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2750	4081	01213	091000	109	-
1381	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3434	4081	01213	091000	72	-
1382	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01210	091000	252	-
1383	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01210	091000	61	-
1384	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	260	-
1385	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	209	-
1386	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	153	-
1387	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	635	-
1388	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2638	4081	01210	091000	-	53
1389	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3301	4081	01210	091000	-	70
1390	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3302	4081	01210	091000	-	118
1391	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3305	4081	01210	091000	-	9
1392	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3320	4081	01210	091000	-	164
1393	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3342	4081	01210	091000	-	252
1394	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01210	091000	233	-
1395	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01210	091000	61	-
1396	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01210	091000	23	-
1397	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01210	091000	117	-
1398	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01210	091000	235	-
1399	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01210	091000	231	-
1400	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
1401	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2612	4081	01210	091000	-	802
1402	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3303	4081	01210	091000	-	94
1403	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3338	4081	01210	091000	-	23
1404	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3435	4081	01210	091000	-	117
1405	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3436	4081	01210	091000	-	213
1406	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2636	4081	01213	091000	233	-
1407	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2653	4081	01213	091000	8	-
1408	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3315	4081	01213	091000	61	-
1409	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3320	4081	01213	091000	164	-
1410	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3342	4081	01213	091000	252	-
1411	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3344	4081	01213	091000	61	-
1412	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3450	4081	01213	091000	175	-
1413	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01210	091000	802	-
1414	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01210	091000	164	-
1415	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01210	091000	27	-
1416	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01210	091000	53	-
1417	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01210	091000	130	-
1418	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01210	091000	94	-
1419	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01210	091000	9	-
1420	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01210	091000	139	-
1421	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
1422	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2634	4081	01210	091000	-	103
1423	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2636	4081	01210	091000	-	233
1424	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2736	4081	01210	091000	-	63
1425	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3331	4081	01210	091000	-	42
1426	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3351	4081	01210	091000	-	80
1427	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,027	-
1428	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	587	-
1429	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	115	-
1430	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	506	-
1431	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	441	-
1432	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	159,000	-
1433	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	633	-
1434	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	310	-
1435	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	23	-
1436	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	598	-
1437	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	413	-
1438	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	351	-
1439	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	67	-
1440	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	438	-
1441	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	158	-
1442	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2735	4081	01213	091000	83	-
1443	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3301	4081	01213	091000	70	-
1444	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3305	4081	01213	091000	9	-
1445	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3343	4081	01213	091000	139	-
1446	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3435	4081	01213	091000	117	-
1447	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	105	-
1448	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	594	-
1449	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	14,673
1450	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01210	091000	237	-
1451	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01210	091000	185	-
1452	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01210	091000	126	-
1453	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2604	4081	01210	091000	-	27
1454	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2653	4081	01210	091000	-	8
1455	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2738	4081	01210	091000	-	84
1456	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3438	4081	01210	091000	-	235
1457	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3450	4081	01210	091000	-	175
1458	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2604	4081	01213	091000	27	-
1459	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2734	4081	01213	091000	251	-
1460	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3302	4081	01213	091000	118	-
1461	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3303	4081	01213	091000	94	-
1462	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3307	4081	01213	091000	237	-
1463	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3338	4081	01213	091000	23	-
1464	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	91,000
1465	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01210	091000	137	-
1466	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01210	091000	38	-
1467	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01210	091000	201	-
1468	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01210	091000	42	-
1469	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01210	091000	213	-
1470	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
1471	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2609	4081	01210	091000	-	407
1472	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2735	4081	01210	091000	-	83
1473	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2737	4081	01210	091000	-	123
1474	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3439	4081	01210	091000	-	126
1475	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	2360	25102	091000	-	14,673
1476	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2737	4081	01213	091000	123	-
1477	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2738	4081	01213	091000	84	-
1478	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3436	4081	01213	091000	213	-
1479	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3438	4081	01213	091000	235	-
1480	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3439	4081	01213	091000	126	-
1481	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2612	4081	01213	091000	802	-
1482	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2638	4081	01213	091000	53	-
1483	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2736	4081	01213	091000	63	-
1484	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2739	4081	01213	091000	137	-
1485	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3308	4081	01213	091000	201	-
1486	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	2,022	-
1487	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	204	-
1488	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	328	-
1489	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	176	-
1490	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	468	-
1491	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	202	-
1492	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	317	-
1493	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01210	091000	174	-
1494	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01210	091000	251	-
1495	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01210	091000	83	-
1496	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01210	091000	84	-
1497	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01210	091000	109	-
1498	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
1499	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	0000	1070	07612	091000	-	8,715
1500	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	0000	2360	25102	091000	14,673	-
1501	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2635	4081	01210	091000	-	78
1502	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2637	4081	01210	091000	-	174
1503	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2732	4081	01210	091000	-	46
1504	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3333	4081	01210	091000	-	185
1505	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3343	4081	01210	091000	-	139
1506	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3434	4081	01210	091000	-	72
1507	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	15,026
1508	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3331	4081	01213	091000	42	-
1509	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3333	4081	01213	091000	185	-
1510	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3451	4081	01213	091000	231	-
1511	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	132	-
1512	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	21	-
1513	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	344	-
1514	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	298	-
1515	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	96	-
1516	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	181	-
1517	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	91,000	-
1518	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01210	091000	103	-
1519	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01210	091000	78	-
1520	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01210	091000	8	-
1521	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01210	091000	46	-
1522	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01210	091000	63	-
1523	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01210	091000	123	-
1524	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01210	091000	70	-
1525	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01210	091000	80	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1526	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
1527	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	67	-
1528	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	275	-
1529	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	58	-
1530	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	154	-
1531	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	537	-
1532	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2609	4081	01213	091000	407	-
1533	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2635	4081	01213	091000	78	-
1534	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2637	4081	01213	091000	174	-
1535	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	2732	4081	01213	091000	46	-
1536	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3306	4081	01213	091000	38	-
1537	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	3351	4081	01213	091000	80	-
1538	OCT-21	11/5/2021	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	159,000
1539	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	8,715	-
1540	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01210	091000	27	-
1541	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01210	091000	81	-
1542	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2631	4081	01210	091000	-	27
1543	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2651	4081	01210	091000	-	130
1544	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2739	4081	01210	091000	-	137
1545	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2750	4081	01210	091000	-	109
1546	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3307	4081	01210	091000	-	237
1547	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01210	091000	407	-
1548	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01210	091000	118	-
1549	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01210	091000	72	-
1550	OCT-21	11/5/2021	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01210	091000	175	-
1551	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	197	-
1552	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	211	-
1553	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	236	-
1554	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	296	-
1555	OCT-21	11/5/2021	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	583	-
1556	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2618	4081	01210	091000	-	81
1557	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	2734	4081	01210	091000	-	251
1558	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3306	4081	01210	091000	-	38
1559	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3308	4081	01210	091000	-	201
1560	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3315	4081	01210	091000	-	61
1561	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3344	4081	01210	091000	-	61
1562	OCT-21	11/5/2021	Spreadsheet	Tax	Reverses "070-319 Tax USD"05-N(	050	3451	4081	01210	091000	-	231
1563	OCT-21	11/5/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	1070	07612	091000	8,715	-
1564	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
1565	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	422
1566	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	563	-
1567	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	402
1568	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,565
1569	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	115
1570	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
1571	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,436
1572	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	127
1573	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	2,457	-
1574	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	2,920
1575	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	158	-
1576	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	30	-
1577	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	158
1578	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	29
1579	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	9,270
1580	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	118	-
1581	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	2,381	-
1582	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	833
1583	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	508	-
1584	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	422	-
1585	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	69
1586	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	3,837	-
1587	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,977	-
1588	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	563
1589	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	4030	30062	091000	-	254
1590	OCT-21	11/9/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	353	-
1591	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,614
1592	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,979	-
1593	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	900	-
1594	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,345	-
1595	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	17,381
1596	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	2,990
1597	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,345	-
1598	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	2,457	-
1599	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	2,920	-
1600	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	20	-
1601	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	2,381	-
1602	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	74
1603	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	20
1604	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	29
1605	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	230
1606	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
1607	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,266	-
1608	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	900	-
1609	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,779
1610	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,979
1611	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,419
1612	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,436
1613	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,979
1614	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,682
1615	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,779	-
1616	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	2,990	-
1617	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,345
1618	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	4,843	-
1619	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,716	-
1620	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	118
1621	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	30
1622	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	74
1623	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	74	-
1624	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	30	-
1625	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	230	-
1626	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	8750	07608	091000	-	230
1627	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	299	-
1628	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	2,321	-
1629	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	299
1630	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,250
1631	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	-	11,633
1632	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	422	-
1633	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,682	-
1634	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,436	-
1635	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,682
1636	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,266
1637	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,263
1638	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
1639	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,221	-
1640	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	402	-
1641	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
1642	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	17,381	-
1643	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	2,920
1644	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	2,457
1645	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	20
1646	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	30	-
1647	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	22
1648	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
1649	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,107	-
1650	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,977	-
1651	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,740
1652	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,263
1653	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,266
1654	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,266	-
1655	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,436	-
1656	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	4,843
1657	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,499
1658	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,345
1659	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	2,457
1660	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,499	-
1661	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	17,381	-
1662	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	74	-
1663	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	30	-
1664	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	46
1665	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	158
1666	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	115	-
1667	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	1070	07608	091000	345	-
1668	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	2,321
1669	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	385
1670	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	69
1671	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	833
1672	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	22	-
1673	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	563	-
1674	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	422
1675	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	11,633	-
1676	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	158	-
1677	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	9260	07608	091000	-	115
1678	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	833	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1679	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	69	-
1680	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	69	-
1681	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,977
1682	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	563
1683	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,265	-
1684	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	385
1685	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	-	11,633
1686	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,779	-
1687	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,740	-
1688	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
1689	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,221
1690	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	402
1691	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	2,321
1692	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,085
1693	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	11,633	-
1694	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8750	07601	091000	-	15
1695	OCT-21	11/9/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	353
1696	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	402	-
1697	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,740
1698	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	900
1699	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,263	-
1700	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,565	-
1701	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,419	-
1702	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	4,843	-
1703	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,716
1704	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,716
1705	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,499
1706	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	2,990	-
1707	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	2,381
1708	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	30
1709	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	29	-
1710	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,614	-
1711	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,419	-
1712	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,221	-
1713	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	900
1714	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,565
1715	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,419
1716	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
1717	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,779
1718	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	70	-
1719	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	70
1720	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	254	-
1721	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	127	-
1722	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,263	-
1723	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,565	-
1724	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,979	-
1725	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,614
1726	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	127
1727	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	127	-
1728	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,740	-
1729	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,499	-
1730	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	2,920	-
1731	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	2,990
1732	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	4,843
1733	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	9,270	-
1734	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	2,381
1735	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	118
1736	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	30
1737	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	9,290	-
1738	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	385	-
1739	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,221
1740	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,682	-
1741	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,614	-
1742	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,716	-
1743	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	17,381
1744	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	29	-
1745	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	118	-
1746	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	46	-
1747	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	30
1748	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	9,270
1749	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	46
1750	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	46	-
1751	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	299
1752	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,085	-
1753	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
1754	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,250	-
1755	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	15	-
1756	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	15
1757	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	22
1758	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	508
1759	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,250
1760	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,085
1761	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,977
1762	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	508
1763	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
1764	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	508	-
1765	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	137
1766	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	9,274	-
1767	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41138	091000	27,755	-
1768	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,072	-
1769	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	-	10,211
1770	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax (	050	1909	4081	41130	091000	-	16,123
1771	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4030	09344	091000	-	144
1772	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4060	09344	091000	-	3,360
1773	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41129	091000	21,837	-
1774	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	10,913	-
1775	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mi	050	3303	9220	41107	091000	11,021	-
1776	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,865	-
1777	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,578	-
1778	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,602	-
1779	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,891	-
1780	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,715	-
1781	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
1782	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,010,986	-
1783	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	84,679	-
1784	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	206,356
1785	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	67,146
1786	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	443,836
1787	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	252,654
1788	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4030	09344	091000	-	759
1789	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4060	09344	091000	-	4,223
1790	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	177,065
1791	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	23,658	-
1792	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	8,746	-
1793	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	19,194	-
1794	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	1,356	-
1795	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	59,239	-
1796	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mi	050	3302	9220	41109	091000	5,271	-
1797	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,149	-
1798	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,312	-
1799	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,538	-
1800	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	5,426	-
1801	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	1,570
1802	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,265	-
1803	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41103	091000	66,917	-
1804	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	320,684	-
1805	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
1806	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4160	41136	091000	-	110
1807	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,797	-
1808	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,427	-
1809	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	2,663
1810	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax (	050	1909	4081	41130	091000	-	2,439
1811	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4060	09344	091000	-	639
1812	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4030	09344	091000	-	954
1813	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	9,412
1814	OCT-21	11/10/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,457	-
1815	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,621	-
1816	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,954	-
1817	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	737	-
1818	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	9,657	-
1819	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,540	-
1820	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mi	050	3305	9220	41105	091000	2,637	-
1821	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
1822	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4261	41136	091000	-	216
1823	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	116
1824	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	23,291	-
1825	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	81,684	-
1826	OCT-21	11/10/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,316	-
1827	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,535	-
1828	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,155	-
1829	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	2,074	-
1830	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	38,223
1831	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1832	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4261	41136	091000	-	28
1833	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	15
1834	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mic	050	3307	9220	41103	091000	10,842	-
1835	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mic	050	3307	9220	41123	091000	-	690,498
1836	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mic	050	3307	9220	41121	091000	14	-
1837	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,981	-
1838	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,513	-
1839	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mic	050	3303	9220	41108	091000	9,139	-
1840	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	20,625	-
1841	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,170	-
1842	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	98
1843	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mic	050	3302	9220	41109	091000	25,525	-
1844	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	59,580	-
1845	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,760	-
1846	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for M	050	3304	9220	41113	091000	3,012	-
1847	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	353,185
1848	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TC	050	1909	4081	41129	091000	-	1,457
1849	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mic	050	3303	9220	41108	091000	1,822	-
1850	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	17,905	-
1851	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,796	-
1852	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	14,686	-
1853	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mic	050	3307	9220	41113	091000	40,886	-
1854	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mic	050	3307	9220	41120	091000	7,750	-
1855	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	14,695	-
1856	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mic	050	3307	9220	41103	091000	30,345	-
1857	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41138	091000	18,404	-
1858	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	35,388	-
1859	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	12,830
1860	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TC	050	1909	4081	41129	091000	-	10,969
1861	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
1862	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mic	050	3303	9220	41108	091000	86,619	-
1863	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mic	050	3307	9220	41115	091000	12,494	-
1864	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mic	050	3307	9220	41119	091000	7,123	-
1865	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mic	050	3307	9220	41101	091000	12,950	-
1866	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	647	-
1867	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,169	-
1868	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,021	-
1869	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mic	050	3307	9220	41101	091000	7,372	-
1870	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mic	050	3304	9220	41113	091000	7,319	-
1871	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mic	050	3307	9220	41119	091000	5,169	-
1872	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	27,402
1873	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4160	41136	091000	-	12
1874	OCT-21	11/10/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	149,697	-
1875	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	28	-
1876	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mic	050	3307	9220	41121	091000	-	70,735
1877	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mic	050	3302	9220	41109	091000	151,318	-
1878	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mic	050	3307	9220	41121	091000	25,052	-
1879	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mic	050	3307	9220	41113	091000	11,585	-
1880	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	48,439	-
1881	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	23,634	-
1882	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mic	050	3303	9220	41138	091000	47,739	-
1883	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,593	-
1884	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mic	050	3307	9220	41103	091000	197,954	-
1885	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	3,107	-
1886	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	20,528	-
1887	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
1888	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4160	41136	091000	-	93
1889	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	764
1890	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4261	41136	091000	-	256
1891	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	903
1892	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mic	050	3307	9220	41101	091000	9,719	-
1893	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mic	050	3307	9220	41138	091000	6,382	-
1894	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	7,136	-
1895	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mic	050	3303	9220	41108	091000	36,527	-
1896	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mic	050	3307	9220	41103	091000	45,157	-
1897	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	14,010
1898	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	17,605
1899	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	201,051
1900	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mic	050	3307	9220	41101	091000	39,752	-
1901	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,959	-
1902	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	31,393	-
1903	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	10,538	-
1904	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mic	050	3307	9220	41107	091000	3,896	-
1905	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mic	050	3305	9220	41105	091000	1,920	-
1906	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	13,061	-
1907	NOV-21	10/29/2021	Spreadsheet	Allocation	Reverses "072-088 Allocation USD"	050	0000	2420	27307	091000	-	101,553
1908	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	27002	091000	162,285	56,368
1909	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21047	091000	701	-
1910	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3333	4264	01000	091000	339	-
1911	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3306	8700	01000	091000	2,284	-
1912	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3307	8700	01001	091000	13,500	-
1913	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8750	01000	091000	10,707	-
1914	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8910	01000	091000	158	-
1915	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	1228	9030	01000	091000	31,496	-
1916	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13861	091000	5,113	-
1917	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21033	091000	-	14,759
1918	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21053	091000	-	865
1919	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	25,958
1920	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2604	4264	01000	091000	261	-
1921	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
1922	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2618	8700	01000	091000	6,856	-
1923	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
1924	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3302	8700	01000	091000	8,727	-
1925	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01000	091000	535	-
1926	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
1927	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13810	091000	25,958	-
1928	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13812	091000	44	-
1929	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13826	091000	14,759	-
1930	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21018	091000	-	913
1931	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	39,674
1932	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	3,852
1933	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2618	8700	01001	091000	9,089	-
1934	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
1935	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3306	8700	01001	091000	20,558	-
1936	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2732	9110	01000	091000	729	-
1937	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21052	091000	-	509
1938	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21178	091000	-	5,359
1939	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25104	091000	-	26
1940	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	25,991
1941	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
1942	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8760	01000	091000	2,414	-
1943	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
1944	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	4	4
1945	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05411	091000	212	-
1946	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21012	091000	-	35,706
1947	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21016	091000	-	210
1948	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21045	091000	-	720
1949	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21306	091000	-	5,113
1950	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21010	091000	-	155
1951	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8810	04582	091000	485	-
1952	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8700	01001	091000	8,699	-
1953	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3301	8700	01000	091000	5,057	-
1954	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3302	8700	01001	091000	11,568	-
1955	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
1956	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8890	01000	091000	1,426	-
1957	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	9020	01000	091000	63	-
1958	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
1959	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	242,077
1960	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27235	091000	-	28
1961	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
1962	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
1963	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3307	8700	01000	091000	8,518	-
1964	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8740	01000	091000	1,070	-
1965	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
1966	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05414	091000	641	-
1967	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21054	091000	-	494
1968	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
1969	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
1970	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13811	091000	26	-
1971	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25107	091000	-	44
1972	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	1,167
1973	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
1974	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
1975	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
1976	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3305	8700	01000	091000	658	-
1977	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
1978	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
1979	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05411	091000	29	-
1980	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21007	091000	-	1,570
1981	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21020	091000	-	880
1982	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21028	091000	-	3,605
1983	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21043	091000	-	12,105
1984	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01001	091000	2,804	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1985	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
1986	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	118,542
1987	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax l	050	0000	1840	13823	091000	-	1,598
1988	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	909	-
1989	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
1990	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	51,744	-
1991	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,636
1992	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	8,699
1993	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
1994	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
1995	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax l	050	0000	1840	13824	091000	-	13,975
1996	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	23,222
1997	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,209
1998	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
1999	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27729	091000	39,087	-
2000	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,181	-
2001	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,706
2002	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax l	050	0000	1840	13821	091000	-	8,524
2003	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax l	050	0000	2320	21048	091000	30,459	-
2004	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	091000	880	-
2005	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2006	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
2007	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
2008	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	9,089
2009	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,568
2010	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,558
2011	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax l	050	0000	2320	21048	091000	1,598	-
2012	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,359	-
2013	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	759
2014	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
2015	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
2016	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	118,542	-
2017	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,678
2018	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
2019	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,813
2020	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	237
2021	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
2022	NOV-21	11/4/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050c Benefits/ Tax l	050	0000	2530	27749	091000	-	7,960
2023	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
2024	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21016	091000	210	-
2025	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	091000	198	-
2026	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21308	091000	416	-
2027	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	105,042	-
2028	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	104,048	-
2029	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,483
2030	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	091000	44	-
2031	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
2032	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03004	091000	179	-
2033	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
2034	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	091000	978	-
2035	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	091000	26	-
2036	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,167	-
2037	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1860	13957	091000	367	-
2038	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8810	04582	091000	-	485
2039	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	25,657	-
2040	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
2041	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8740	03004	091000	217	-
2042	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	8700	05317	091000	3,496	-
2043	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	25,625	-
2044	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	5,515	-
2045	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	277	-
2046	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
2047	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03004	091000	1,022	-
2048	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03004	091000	1,141	-
2049	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8740	03004	091000	452	-
2050	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05411	091000	-	29
2051	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05414	091000	-	641
2052	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	05413	091000	1,402	-
2053	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
2054	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	186
2055	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
2056	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03004	091000	1,186	-
2057	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2653	8740	03004	091000	120	-
2058	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
2059	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8740	03002	091000	1,488	-
2060	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,852	-
2061	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	39,331	-
2062	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05411	091000	-	212
2063	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05413	091000	213	-
2064	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
2065	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,759	-
2066	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	441	-
2067	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	091000	35,706	-
2068	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
2069	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	526	-
2070	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,605	-
2071	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
2072	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03002	091000	676	-
2073	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03002	091000	803	-
2074	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	091000	3,198	-
2075	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1860	14168	091000	121,304	90,152
2076	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
2077	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
2078	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8740	03004	091000	3	-
2079	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,485	-
2080	NOV-21	11/8/2021	Workday Payroll	Payroll	10-NOV-21 Payroll USD	050	0000	2320	21000	091000	550	550
2081	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8740	03002	091000	577	-
2082	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2609	8210	04590	091000	1	-
2083	NOV-21	11/8/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	31,152
2084	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
2085	NOV-21	11/9/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	31,152	-
2086	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21010	091000	155	-
2087	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,570	-
2088	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
2089	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
2090	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27749	091000	8,957	-
2091	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,245	-
2092	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	3,592	-
2093	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	858	-
2094	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06111	091000	619	-
2095	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,407	-
2096	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
2097	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
2098	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05312	091000	9	-
2099	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
2100	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
2101	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
2102	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	091000	4,826	-
2103	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	091000	3,015	-
2104	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05314	091000	243	-
2105	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
2106	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	4265	05411	091000	15	-
2107	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	98	-
2108	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	344	-
2109	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	58,421
2110	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	1860	14168	091000	194,727	123,208
2111	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	7,556
2112	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	1840	13810	091000	327	-
2113	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	8,935
2114	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05411	091000	51	-
2115	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9260	07421	091000	1,361	-
2116	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,245	6,489
2117	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	27
2118	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,308	2,616
2119	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	091000	3,129	-
2120	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	4,203
2121	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	091000	4,988	-
2122	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1630	02005	091000	226	-
2123	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2631	8700	05413	091000	433	-
2124	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	4,484
2125	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	327
2126	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	530
2127	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27749	091000	8,957	-
2128	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	1840	13810	091000	4,484	-
2129	NOV-21	11/11/2021	Workday Payroll	Payroll	09-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	5,541
2130	NOV-21	11/11/2021	Workday Payroll	Payroll	15-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	403
2131	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
2132	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	091000	53	-
2133	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
2134	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
2135	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	14,403	-
2136	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	530	-
2137	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	27	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2138	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,308	-
2139	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	873
2140	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	27
2141	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	37
2142	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	153
2143	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	6,115	-
2144	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
2145	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
2146	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	0
2147	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	435
2148	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	140
2149	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	323
2150	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	0
2151	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	0
2152	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
2153	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
2154	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
2155	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	0
2156	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	3	-
2157	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	4,203	-
2158	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	4261	30736	091000	7,500	-
2159	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2160	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	091000	1,221	-
2161	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
2162	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	98
2163	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,514
2164	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
2165	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	0
2166	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
2167	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	198
2168	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	683
2169	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	297
2170	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	2	-
2171	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	1
2172	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
2173	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
2174	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
2175	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
2176	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	0
2177	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
2178	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	0
2179	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	294	-
2180	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	327	-
2181	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,245	-
2182	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	04590	091000	212	-
2183	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	256
2184	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
2185	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	0
2186	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27749	091000	28,205	-
2187	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9230	06111	091000	2,438	-
2188	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
2189	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
2190	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	14,403
2191	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	403	-
2192	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	345
2193	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
2194	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	0
2195	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
2196	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
2197	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
2198	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	33
2199	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	98
2200	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	604
2201	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	0
2202	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	0
2203	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	0
2204	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07499	091000	85	-
2205	NOV-21	11/14/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	295	-
2206	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
2207	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2420	27307	091000	1,340,609	-
2208	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	210	-
2209	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	911,417
2210	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25104	091000	-	27
2211	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27235	091000	-	137
2212	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	5,541	-
2213	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
2214	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	4,723
2215	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	4,484	-
2216	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	7,556	-
2217	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13812	091000	11	-
2218	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	24,577
2219	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13810	091000	84,303	-
2220	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	84,303
2221	NOV-21	11/15/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	58,421	-
2222	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
2223	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13811	091000	27	-
2224	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25107	091000	-	11
2225	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	85,987
2226	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	313,769
2227	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
2228	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	4264	01008	091000	-	335
2229	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3308	9110	01008	091000	-	3,888
2230	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	1,933
2231	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	4,032
2232	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	996
2233	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	9110	01008	091000	-	723
2234	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8910	01008	091000	-	346
2235	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	648
2236	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	1,263
2237	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3331	8700	01008	091000	-	3,007
2238	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3306	8700	01008	091000	-	2,752
2239	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3303	8700	01008	091000	-	6,794
2240	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	732	-
2241	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,569	-
2242	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	9030	01008	091000	-	3,702
2243	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	528
2244	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8760	01008	091000	-	1,975
2245	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9260	07499	091000	48	-
2246	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	4160	01008	091000	17	-
2247	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8750	01008	091000	-	8,602
2248	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	8700	01008	091000	-	1,936
2249	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	1630	01008	091000	-	7,903
2250	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A	050	0000	2320	21050	091000	120,641	-
2251	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8900	01008	091000	-	190
2252	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3320	8700	01008	091000	-	11,877
2253	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3301	8700	01008	091000	-	5,044
2254	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	9020	01008	091000	-	62
2255	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	128,828	-
2256	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	091000	322	-
2257	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3302	8700	01008	091000	-	8,563
2258	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	4264	01008	091000	-	284
2259	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	5,849
2260	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	9090	01008	091000	-	6,362
2261	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8700	01008	091000	-	13,485
2262	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	25,767
2263	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A	050	0000	1070	01009	091000	-	120,641
2264	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	091000	8,348	-
2265	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
2266	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	1228	9030	01000	091000	39,590	-
2267	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	4,723	-
2268	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27235	091000	137	-
2269	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	5,200	-
2270	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21178	091000	-	5,089
2271	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25104	091000	-	16
2272	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2604	4264	01000	091000	261	-
2273	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
2274	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8890	01000	091000	1,394	-
2275	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8910	01000	091000	127	-
2276	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13861	091000	4,971	-
2277	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21028	091000	-	3,605
2278	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21052	091000	-	508
2279	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	159	-
2280	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
2281	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
2282	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
2283	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	626	357
2284	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21010	091000	-	152
2285	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21043	091000	-	12,619
2286	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21045	091000	-	718
2287	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3307	8700	01001	091000	13,653	-
2288	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
2289	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13207	091000	336	-
2290	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	091000	628	628

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2291	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,039	-
2292	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	8700	05317	091000	844	-
2293	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27204	091000	-	40,484
2294	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3333	4264	01000	091000	339	-
2295	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
2296	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2618	8700	01000	091000	7,944	-
2297	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
2298	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3301	8700	01000	091000	5,057	-
2299	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	85,987	-
2300	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	05411	091000	131	-
2301	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	05421	091000	129	-
2302	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
2303	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	230	-
2304	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	84,303	-
2305	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	091000	27	-
2306	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	24,577	-
2307	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21012	091000	-	34,434
2308	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25107	091000	-	45
2309	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3302	8700	01001	091000	11,508	-
2310	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
2311	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
2312	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2732	9110	01000	091000	729	-
2313	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
2314	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27205	091000	-	4,003
2315	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
2316	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	549	-
2317	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13810	091000	24,043	-
2318	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13811	091000	16	-
2319	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13812	091000	45	-
2320	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21018	091000	-	913
2321	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21053	091000	-	942
2322	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21308	091000	-	416
2323	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
2324	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3307	8700	01000	091000	8,551	-
2325	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8760	01000	091000	3,679	-
2326	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21033	091000	-	14,721
2327	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	091000	11	-
2328	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13826	091000	14,721	-
2329	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
2330	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3305	8700	01000	091000	658	-
2331	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
2332	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
2333	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	313,769	-
2334	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
2335	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21007	091000	-	1,598
2336	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21020	091000	-	893
2337	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21054	091000	-	494
2338	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	24,043
2339	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27206	091000	-	1,185
2340	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01000	091000	535	-
2341	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
2342	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
2343	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
2344	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21000	091000	-	242,563
2345	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21016	091000	-	110
2346	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21306	091000	-	4,971
2347	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	24,237
2348	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27235	091000	-	28
2349	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8700	01001	091000	9,031	-
2350	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2618	8700	01001	091000	10,530	-
2351	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3302	8700	01000	091000	8,682	-
2352	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3306	8700	01000	091000	2,282	-
2353	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3306	8700	01001	091000	20,534	-
2354	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8740	01000	091000	303	-
2355	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8750	01000	091000	9,325	-
2356	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8250	04590	091000	11	-
2357	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2609	8250	04590	091000	15	-
2358	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
2359	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
2360	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,534
2361	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
2362	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091000	532	-
2363	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	10,530
2364	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
2365	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	120,385
2366	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	106,731	-
2367	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,631
2368	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,779
2369	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,089	-
2370	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	13	-
2371	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	425	-
2372	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05323	091000	254	-
2373	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,661
2374	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,766
2375	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091132	260	7,680
2376	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
2377	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
2378	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	770
2379	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8170	04590	091000	44	-
2380	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8560	04590	091000	392	-
2381	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	9,031
2382	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	091000	893	-
2383	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
2384	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	1,106	-
2385	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	597	-
2386	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
2387	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	52,548	-
2388	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	241
2389	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,888
2390	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2530	27729	091000	4,971	-
2391	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8570	04590	091000	87	-
2392	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9260	07421	091000	7,054	-
2393	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,508
2394	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
2395	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
2396	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	23,583
2397	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,228
2398	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	120,385	-
2399	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	303,862	-
2400	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21016	091000	110	-
2401	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8180	04590	091000	305	-
2402	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	666	-
2403	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
2404	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05411	091000	166	-
2405	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	091000	40,484	-
2406	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	8700	05413	091000	273	-
2407	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	05413	091000	395	-
2408	NOV-21	11/19/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8810	04308	091000	336	-
2409	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	091000	24,043	-
2410	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	091000	45	-
2411	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	091000	34,434	-
2412	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04201	091000	937	-
2413	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
2414	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,605	-
2415	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4265	05411	091000	70	-
2416	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	05414	091000	344	-
2417	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	349	2
2418	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	05411	091000	8	-
2419	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8700	04590	091000	1	1
2420	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,721	-
2421	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	091000	16	-
2422	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,185	-
2423	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4264	05413	091000	36	-
2424	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	8700	05414	091000	449	-
2425	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	431	10
2426	NOV-21	11/19/2021	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13207	091000	-	336
2427	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27205	091000	4,003	-
2428	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
2429	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4264	05414	091000	59	-
2430	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	4265	30740	091000	206	-
2431	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	8700	05411	091000	457	-
2432	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2433	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	091000	24,237	-
2434	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	4264	05411	091000	60	-
2435	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	17,014	-
2436	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05411	091000	90	-
2437	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04212	091000	165	-
2438	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	1,890	-
2439	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	4261	30702	091000	5,000	-
2440	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04201	091000	165	165
2441	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05411	091000	292	-
2442	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07443	091000	150	-
2443	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07499	091000	85	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2444	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	2530	27706	091000	-	4,447,060
2445	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	3363	9260	01207	091000	331,987	567,142
2446	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	210	55
2447	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	0000	1070	07613	091000	2,602,139	-
2448	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13883	091000	-	331,987
2449	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13890	091000	567,142	-
2450	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	1,279	-
2451	NOV-21	11/22/2021	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	73,148	-
2452	NOV-21	11/22/2021	Spreadsheet	NSC	072-172a NSC USD	050	3363	9260	01295	091000	4,447,060	2,602,139
2453	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1070	07612	091000	-	331,987
2454	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13822	091000	-	567,142
2455	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	1840	13887	091000	331,987	-
2456	NOV-21	11/22/2021	Spreadsheet	Reclass	072-172 Reclass USD	050	0000	2530	27706	091000	567,142	-
2457	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
2458	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	339,629	-
2459	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	91,000
2460	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06113	091000	17,583	-
2461	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
2462	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	91,000	-
2463	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	118,575	13,821
2464	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9230	06121	091000	9,540	-
2465	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	169,248	214,165
2466	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,183	-
2467	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	95,591	155,427
2468	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	8700	06111	091000	55	-
2469	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,362	-
2470	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	345
2471	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	9,290
2472	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	2,920
2473	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	3,837
2474	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	563
2475	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	1,345
2476	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	30
2477	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	7,719	-
2478	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	643	-
2479	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	2,385	-
2480	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	2,449	-
2481	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06113	091000	1,211	-
2482	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	4,728	-
2483	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
2484	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	12,019	-
2485	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	9,587	-
2486	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	127
2487	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,265
2488	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,381
2489	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	2,457
2490	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	5,731	-
2491	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	3,890	-
2492	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	118	-
2493	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	8,424	11,633
2494	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	091000	302	-
2495	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2734	4265	07499	091000	119	-
2496	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05111	091000	53	-
2497	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	9260	05411	091000	80	-
2498	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	314	-
2499	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	8,880	-
2500	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	8,280	-
2501	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	2,095	-
2502	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	3,608	-
2503	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	14,449	-
2504	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,740
2505	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	422
2506	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,614
2507	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,436
2508	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	69
2509	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	143,356	-
2510	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	875	-
2511	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	46
2512	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	2,990
2513	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,263
2514	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
2515	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,682
2516	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	363	-
2517	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	6,492	-
2518	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	61	-
2519	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	175	-
2520	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05010	091000	120	-
2521	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	8700	05010	091000	51	-
2522	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05010	091000	201	-
2523	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	07499	091000	47	-
2524	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	4,902	-
2525	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04201	091000	269	269
2526	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	2,118	-
2527	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	17,011	-
2528	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	1,668	-
2529	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2737	4265	07499	091000	233	-
2530	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2738	8700	05111	091000	55	-
2531	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	9260	05411	091000	178	-
2532	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	10,242	-
2533	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	406	-
2534	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9020	01008	091000	38	-
2535	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	1,716
2536	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
2537	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	824	-
2538	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	143,356
2539	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	10,445	-
2540	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	42,651	-
2541	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	3,656	-
2542	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	164,707
2543	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	158
2544	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	1,692	-
2545	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	17,381
2546	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	1,499
2547	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,779
2548	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	118
2549	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	6,455	-
2550	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	4265	07590	091000	164	-
2551	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05111	091000	68	-
2552	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	05010	091000	6	-
2553	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	9030	05111	091000	49	-
2554	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	02005	091000	33	-
2555	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	20,085	-
2556	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	2,457	-
2557	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	363
2558	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,419
2559	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,107
2560	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,979
2561	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	353
2562	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	74
2563	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3301	4265	05111	091000	290	-
2564	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05111	091000	102	-
2565	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9110	05413	091000	457	-
2566	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	598,546
2567	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8910	01008	091000	171	-
2568	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	127	-
2569	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	11,900	-
2570	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05111	091000	378	1,549
2571	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2734	9110	04582	091000	100	-
2572	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9110	05414	091000	197	-
2573	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	2,739	-
2574	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	6,069	-
2575	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,772	-
2576	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	789	-
2577	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	07443	091000	150	-
2578	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	900
2579	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
2580	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	30
2581	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	4,843
2582	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	402
2583	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	508
2584	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,221
2585	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,565
2586	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	11,633	-
2587	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,266
2588	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,977
2589	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,247	-
2590	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,542	-
2591	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,659	-
2592	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	05411	091000	242	-
2593	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	04212	091000	275	-
2594	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05010	091000	208	-
2595	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
2596	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	4,502	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2597	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1650	13001	091000	7,868	-
2598	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05426	091000	477	-
2599	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05010	091000	260	55
2600	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05010	091000	119	-
2601	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
2602	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	091000	975	-
2603	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03004	091000	75	-
2604	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
2605	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	03004	091000	80	-
2606	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091132	268	-
2607	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
2608	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
2609	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	299	-
2610	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
2611	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	02005	091000	20	-
2612	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	091000	2,461	-
2613	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05377	091000	318	-
2614	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	04590	091000	58	-
2615	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	9260	07443	091000	150	-
2616	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
2617	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
2618	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	281	-
2619	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
2620	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
2621	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	04201	091000	3,219	-
2622	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	5,306	-
2623	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	287	-
2624	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	13823	091000	30	-
2625	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
2626	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	234	-
2627	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	07590	091000	215	215
2628	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04212	091000	116	-
2629	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
2630	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
2631	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05215	091000	576	-
2632	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
2633	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	091000	437	-
2634	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3305	8810	04582	091000	120	-
2635	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
2636	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
2637	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
2638	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
2639	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	353	-
2640	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	42,822	-
2641	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,482
2642	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	16,965	-
2643	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,025	-
2644	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
2645	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	28,616	24,779
2646	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	8,802	19,879
2647	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
2648	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	436,883
2649	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	091000	119	-
2650	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	186,000
2651	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	186,000	-
2652	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
2653	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,633	-
2654	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
2655	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
2656	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	106,000
2657	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9100	04046	091000	45	-
2658	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	119,232	119,232
2659	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
2660	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
2661	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
2662	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	771,574	-
2663	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	66,297	-
2664	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	35,152	-
2665	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	264,577	279,030
2666	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
2667	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	489
2668	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
2669	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
2670	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
2671	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,001	-
2672	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,698
2673	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
2674	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
2675	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
2676	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	143,356
2677	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3306	8800	06111	091000	9,229	-
2678	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,025
2679	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	12,025	11,580
2680	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	8
2681	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
2682	NOV-21	11/30/2021	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	106,000	-
2683	NOV-21	11/30/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
2684	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	143,356	120,641
2685	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,534	7,870
2686	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	640,576	771,574
2687	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	177	-
2688	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	9230	06111	091000	225	-
2689	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	091132	806	-
2690	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	091000	186	-
2691	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	177	-
2692	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	354	-
2693	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,870	6,534
2694	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	091000	3,130	28
2695	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	177	-
2696	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	443	-
2697	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	354	-
2698	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
2699	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	32,895	27,941
2700	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	51,246	61,726
2701	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05376	091000	370	11
2702	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	265	-
2703	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	308,000	-
2704	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	3,187
2705	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	151,166	125,505
2706	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	12,059	13,489
2707	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	10,648	8,841
2708	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	125,489	151,151
2709	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	120,641	-
2710	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05411	091000	68	-
2711	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	61,729	51,249
2712	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,018	4,187
2713	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	37,383	31,151
2714	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	26,007	31,326
2715	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,100	4,938
2716	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	640,576
2717	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	95,563	98,481
2718	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	8,840	10,648
2719	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	30,684	36,958
2720	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	25,431	30,631
2721	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25201	091000	152	-
2722	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1229	8700	04002	091000	329	-
2723	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	478	-
2724	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	343,730	390,684
2725	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,281	1,543
2726	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	091000	599	-
2727	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06113	091000	7,822	-
2728	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	89	-
2729	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	177	-
2730	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	619	-
2731	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
2732	NOV-21	12/1/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
2733	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	89	-
2734	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2736	4081	01213	091000	-	63
2735	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2737	4081	01213	091000	-	123
2736	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3351	4081	01213	091000	-	80
2737	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3434	4081	01213	091000	-	72
2738	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3450	4081	01213	091000	-	175
2739	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3451	4081	01213	091000	-	231
2740	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
2741	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2609	4081	01213	091000	518	-
2742	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2612	4081	01213	091000	1,021	-
2743	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2635	4081	01213	091000	99	-
2744	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2637	4081	01213	091000	221	-
2745	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3305	4081	01213	091000	11	-
2746	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3307	4081	01213	091000	302	-
2747	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3434	4081	01213	091000	91	-
2748	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3438	4081	01213	091000	300	-
2749	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2631	4081	01213	091000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2750	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2634	4081	01213	091000	131	-
2751	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2636	4081	01213	091000	296	-
2752	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2651	4081	01213	091000	166	-
2753	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2738	4081	01213	091000	107	-
2754	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2739	4081	01213	091000	174	-
2755	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3342	4081	01213	091000	321	-
2756	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3451	4081	01213	091000	294	-
2757	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13822	091000	567,142	-
2758	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13887	091000	-	331,987
2759	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	224,754	-
2760	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	44,058
2761	NOV-21	12/2/2021	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
2762	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
2763	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
2764	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	6,691	13,381
2765	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
2766	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	0000	1070	07612	091000	-	8,715
2767	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13890	091000	-	567,142
2768	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
2769	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
2770	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	1840	13823	091000	276,754	538,803
2771	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	2320	21045	091000	-	5,108
2772	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2738	4081	01213	091000	-	84
2773	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2739	4081	01213	091000	-	137
2774	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3320	4081	01213	091000	-	164
2775	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
2776	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
2777	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	3,161
2778	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
2779	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
2780	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
2781	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
2782	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
2783	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
2784	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
2785	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
2786	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
2787	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
2788	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
2789	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2618	4081	01213	091000	103	-
2790	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3344	4081	01213	091000	78	-
2791	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	538,803	276,754
2792	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
2793	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	134	-
2794	NOV-21	12/2/2021	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
2795	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
2796	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2631	4081	01213	091000	-	27
2797	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2637	4081	01213	091000	-	174
2798	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3333	4081	01213	091000	-	185
2799	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3342	4081	01213	091000	-	252
2800	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3439	4081	01213	091000	-	126
2801	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3435	4081	01213	091000	-	117
2802	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3438	4081	01213	091000	-	235
2803	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	13,381	6,691
2804	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
2805	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	38	-
2806	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
2807	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
2808	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
2809	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
2810	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
2811	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
2812	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2604	4081	01213	091000	-	27
2813	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2735	4081	01213	091000	-	83
2814	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3315	4081	01213	091000	-	61
2815	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
2816	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-055c Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,161	-
2817	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
2818	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
2819	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
2820	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
2821	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
2822	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
2823	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
2824	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	1070	07612	091000	10,514	-
2825	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	0000	2360	25102	091000	-	18,102
2826	NOV-21	12/2/2021	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
2827	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2604	4081	01213	091000	34	-
2828	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2735	4081	01213	091000	106	-
2829	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2736	4081	01213	091000	80	-
2830	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2737	4081	01213	091000	156	-
2831	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2636	4081	01213	091000	-	233
2832	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2750	4081	01213	091000	-	109
2833	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3331	4081	01213	091000	-	42
2834	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	7,868
2835	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
2836	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,533
2837	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	394,084	5,966
2838	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
2839	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
2840	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
2841	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
2842	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	134
2843	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	5,786	-
2844	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
2845	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
2846	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
2847	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
2848	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3338	4081	01213	091000	29	-
2849	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3436	4081	01213	091000	271	-
2850	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2653	4081	01213	091000	11	-
2851	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2734	4081	01213	091000	320	-
2852	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3302	4081	01213	091000	150	-
2853	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3320	4081	01213	091000	209	-
2854	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
2855	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
2856	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
2857	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
2858	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2750	4081	01213	091000	139	-
2859	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3333	4081	01213	091000	236	-
2860	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,108	-
2861	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
2862	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	136
2863	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
2864	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
2865	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
2866	NOV-21	12/2/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	35	-
2867	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,600	-
2868	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	747,569
2869	NOV-21	12/2/2021	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
2870	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,566	-
2871	NOV-21	12/2/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	29	-
2872	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,600
2873	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
2874	NOV-21	12/2/2021	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
2875	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
2876	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
2877	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	2320	21047	091000	1,533	-
2878	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	0000	2360	25102	091000	14,673	-
2879	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2638	4081	01213	091000	-	53
2880	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3301	4081	01213	091000	-	70
2881	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3305	4081	01213	091000	-	9
2882	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3338	4081	01213	091000	-	23
2883	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3343	4081	01213	091000	-	139
2884	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3306	4081	01213	091000	48	-
2885	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3331	4081	01213	091000	53	-
2886	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3435	4081	01213	091000	149	-
2887	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	2320	21043	091000	-	97,879
2888	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2609	4081	01213	091000	-	407
2889	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2612	4081	01213	091000	-	802
2890	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	17,688	-
2891	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	17,688
2892	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
2893	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
2894	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	266	-
2895	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	43	266
2896	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	43
2897	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
2898	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2618	4081	01213	091000	-	81
2899	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2634	4081	01213	091000	-	103
2900	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2651	4081	01213	091000	-	130
2901	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2732	4081	01213	091000	-	46
2902	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3302	4081	01213	091000	-	118

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2903	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3303	4081	01213	091000	-	94
2904	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3307	4081	01213	091000	-	237
2905	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3308	4081	01213	091000	-	201
2906	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3436	4081	01213	091000	-	213
2907	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
2908	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
2909	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	7,868	-
2910	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
2911	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2635	4081	01213	091000	-	78
2912	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2653	4081	01213	091000	-	8
2913	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	2734	4081	01213	091000	-	251
2914	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3306	4081	01213	091000	-	38
2915	NOV-21	12/2/2021	Spreadsheet	Tax	Reverses "070-319a Tax USD"02-D	050	3344	4081	01213	091000	-	61
2916	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
2917	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
2918	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
2919	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
2920	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
2921	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
2922	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
2923	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
2924	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
2925	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
2926	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
2927	NOV-21	12/2/2021	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
2928	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2638	4081	01213	091000	67	-
2929	NOV-21	12/2/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,973	-
2930	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
2931	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,663
2932	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
2933	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
2934	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	38
2935	NOV-21	12/2/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13883	091000	331,987	-
2936	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,879	-
2937	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	04590	091000	66	-
2938	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06112	091000	368	-
2939	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	70	-
2940	NOV-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	4,473
2941	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	2732	4081	01213	091000	58	-
2942	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3301	4081	01213	091000	89	-
2943	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3303	4081	01213	091000	119	-
2944	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3315	4081	01213	091000	77	-
2945	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3308	4081	01213	091000	256	-
2946	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3343	4081	01213	091000	177	-
2947	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3351	4081	01213	091000	102	-
2948	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3439	4081	01213	091000	160	-
2949	NOV-21	12/2/2021	Spreadsheet	Tax	070-319a Tax USD	050	3450	4081	01213	091000	223	-
2950	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	628	-
2951	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	553	-
2952	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	923	-
2953	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2631	4081	01213	091000	-	407
2954	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2634	4081	01213	091000	-	1,483
2955	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2750	4081	01213	091000	-	2,052
2956	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
2957	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
2958	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	2
2959	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3301	4081	01211	091000	-	1
2960	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3331	4081	01211	091000	-	1
2961	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	0000	1840	13811	091000	35	-
2962	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3307	4081	01213	091000	-	2,672
2963	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3344	4081	01213	091000	-	831
2964	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3435	4081	01213	091000	-	1,673
2965	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	3,092	-
2966	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	178	-
2967	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	997	-
2968	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	232	-
2969	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	2,187	-
2970	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	522	-
2971	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	874	-
2972	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,843	-
2973	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
2974	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	10
2975	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	180	-
2976	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2612	4160	01221	091000	0	-
2977	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	189
2978	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	10,820
2979	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	3,132
2980	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	1,748	-
2981	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "10MidSt Benefit Varianc	050	3363	9260	01295	091000	143,686	-
2982	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "5MidSt Benefit Variance	050	0000	1840	13889	091000	-	2,485
2983	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loac	050	2612	4081	01210	091000	-	7,800
2984	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loac	050	3320	4081	01210	091000	-	6,126
2985	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loac	050	3306	4081	01210	091000	-	1,161
2986	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	244	-
2987	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	305	-
2988	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	196	-
2989	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	91	-
2990	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	791	-
2991	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load	050	0000	1840	13810	091000	44,103	-
2992	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	533
2993	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	201
2994	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	12,096
2995	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	3,675
2996	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	4	-
2997	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	3	-
2998	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	4	-
2999	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	6	-
3000	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	2	-
3001	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
3002	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	460
3003	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	689
3004	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,591
3005	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13822	091000	-	567,142
3006	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13890	091000	567,142	-
3007	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8740	03004	091000	4	-
3008	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	754
3009	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	148	-
3010	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	621	-
3011	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,082	-
3012	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	71	-
3013	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
3014	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	900	-
3015	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	2	-
3016	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	3,943	-
3017	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
3018	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	218	-
3019	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	77	-
3020	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	551	-
3021	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	145	-
3022	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
3023	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
3024	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
3025	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,335	-
3026	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	285	-
3027	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,296	-
3028	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	6,532	-
3029	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
3030	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,789
3031	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
3032	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	9,090	-
3033	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	3,818	-
3034	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	2	-
3035	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	4	-
3036	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3306	4081	01213	091000	-	356
3037	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3342	4081	01213	091000	-	3,836
3038	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	1,066	-
3039	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	677	-
3040	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	864	-
3041	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	826	-
3042	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	163
3043	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	918
3044	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
3045	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	1209	8740	05426	091000	525	-
3046	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loac	050	2732	4081	01210	091000	-	371
3047	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loac	050	3333	4081	01210	091000	-	3,273
3048	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loac	050	3331	4081	01210	091000	-	1,530
3049	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	340	-
3050	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	923	-
3051	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	0000	1070	07612	091000	-	135,481
3052	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2636	4081	01213	091000	-	2,801
3053	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2637	4081	01213	091000	-	2,430
3054	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2638	4081	01213	091000	-	907
3055	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2739	4081	01213	091000	-	2,027

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3056	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	0000	1840	13812	091000	56	-
3057	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load	050	0000	1840	13811	091000	18	-
3058	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	1,544
3059	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	2,657
3060	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	2	-
3061	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
3062	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
3063	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
3064	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	10,719
3065	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	2
3066	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
3067	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	2
3068	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	1
3069	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
3070	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
3071	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	708	-
3072	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	717	-
3073	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	898	-
3074	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
3075	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	48	-
3076	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	2618	4081	01211	091000	-	2
3077	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3331	4081	01212	091000	-	1
3078	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3303	4081	01212	091000	-	3
3079	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	4	-
3080	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	5	-
3081	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	25
3082	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	3,132	-
3083	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	16,983	-
3084	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "2MidSt Benefit Variance	050	0000	1840	13612	091000	-	8,492
3085	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "3MidSt Benefit Variance	050	3363	9260	01270	091000	13,596	-
3086	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "3MidSt Benefit Variance	050	0000	1840	13613	091000	-	13,596
3087	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "4MidSt Benefit Variance	050	0000	1840	13609	091000	-	874
3088	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "6MidSt Benefit Variance	050	3363	9260	01207	091000	33,241	-
3089	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	64	-
3090	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	47	-
3091	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	1	-
3092	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	866	-
3093	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	492	-
3094	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	298	-
3095	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
3096	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
3097	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	123	-
3098	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	29	-
3099	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	98	-
3100	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load	050	0000	1840	13823	091000	724,290	304,275
3101	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	889
3102	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	70	-
3103	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,060	-
3104	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	152
3105	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	1	-
3106	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	3	-
3107	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	97,138
3108	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	59,321	44,103
3109	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
3110	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
3111	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
3112	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
3113	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	2,975	-
3114	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2612	4081	01213	091000	-	11,172
3115	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2653	4081	01213	091000	-	126
3116	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2732	4081	01213	091000	-	622
3117	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2737	4081	01213	091000	-	1,457
3118	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3302	4081	01213	091000	-	1,587
3119	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3303	4081	01213	091000	-	1,282
3120	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3315	4081	01213	091000	-	817
3121	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3434	4081	01213	091000	-	1,231
3122	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	1,422	-
3123	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	1,162	-
3124	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	2420	27307	091000	-	166,436
3125	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,733	-
3126	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	988	-
3127	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3302	4081	01212	091000	-	4
3128	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3307	4081	01212	091000	-	5
3129	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	2618	4081	01212	091000	-	3
3130	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3306	4081	01212	091000	-	1
3131	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	1,203
3132	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	4,680
3133	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	1
3134	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	1,251	-
3135	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
3136	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
3137	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	1
3138	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	21	-
3139	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	2604	4081	01210	091000	-	1,011
3140	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3307	4081	01211	091000	-	3
3141	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3333	4081	01211	091000	-	2
3142	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	2612	4081	01212	091000	-	7
3143	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	1	-
3144	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	243	-
3145	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	-	27,192
3146	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	-	16,983
3147	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "4MidSt Benefit Variance	050	3363	9260	01258	091000	874	-
3148	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "5MidSt Benefit Variance	050	3363	9260	01206	091000	2,485	-
3149	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "7MidSt Benefit Variance	050	3363	9260	01264	091000	359	-
3150	NOV-21	12/3/2021	Spreadsheet	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13883	091000	-	331,987
3151	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
3152	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	783	-
3153	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
3154	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
3155	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	266	-
3156	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	22	-
3157	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	211	-
3158	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	368	-
3159	NOV-21	12/3/2021	Spreadsheet	Tax	070-040d Tax USD	050	0000	1070	07612	091000	137,204	-
3160	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	2,291	-
3161	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	4	-
3162	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	21	-
3163	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	31
3164	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	93
3165	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	374
3166	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	732	-
3167	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,709
3168	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	565	-
3169	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	263	-
3170	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	607	-
3171	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	3	-
3172	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,708	-
3173	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,182	-
3174	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
3175	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	142	-
3176	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	9,276	-
3177	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	497	-
3178	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	1,500	-
3179	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	1,724	-
3180	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	8	-
3181	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	8	-
3182	NOV-21	12/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
3183	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load	050	0000	2320	21043	091000	97,879	-
3184	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Loa	050	0000	2530	27729	091000	224,754	-
3185	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	24,872
3186	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	29,553
3187	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3302	4081	01211	091000	-	2
3188	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3305	4081	01211	091000	-	0
3189	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	202	-
3190	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	753	-
3191	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	93	-
3192	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	306	-
3193	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	689	-
3194	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,709	-
3195	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	1
3196	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	147
3197	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	-	1,748
3198	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	27,192	-
3199	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	137,328	-
3200	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "1Mid States -Move Bene	050	3363	9260	01252	091000	68,664	-
3201	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "8MidSt Benefit Variance	050	3363	9260	01261	091000	-	1,566
3202	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "8MidSt Benefit Variance	050	0000	1840	13610	091000	1,566	-
3203	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	347	-
3204	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	978	-
3205	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	0000	2360	25102	091000	222,464	-
3206	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2635	4081	01213	091000	-	1,006
3207	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2734	4081	01213	091000	-	4,377
3208	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3301	4081	01213	091000	-	948

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3209	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3320	4081	01213	091000	-	1,829
3210	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3331	4081	01213	091000	-	576
3211	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3436	4081	01213	091000	-	3,468
3212	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	2	-
3213	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
3214	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	13	-
3215	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	607
3216	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	2,259
3217	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	3,750
3218	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	223
3219	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	2
3220	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,856
3221	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	05377	091000	28	-
3222	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
3223	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
3224	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	71	-
3225	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	3,352	-
3226	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	5	-
3227	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	1	-
3228	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	1	-
3229	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	42
3230	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	112
3231	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	0	38
3232	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	181	-
3233	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	442	-
3234	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	1	-
3235	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	452	-
3236	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	724	-
3237	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	63	-
3238	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	31	-
3239	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,122
3240	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load	050	0000	2320	21047	091000	-	1,533
3241	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Loa	050	0000	2530	27730	091000	-	116,663
3242	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	4,183	-
3243	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	16
3244	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
3245	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	371
3246	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	96
3247	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	183
3248	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
3249	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	234
3250	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,445
3251	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	27	-
3252	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	175	-
3253	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	1	-
3254	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
3255	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	2	-
3256	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	4	-
3257	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,688	-
3258	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,460	-
3259	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	6,980	-
3260	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	716	-
3261	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,994	-
3262	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	5,221	-
3263	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	18,131	-
3264	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2612	4160	01266	091000	0	-
3265	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
3266	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	11,575	-
3267	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	978	-
3268	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	978	-
3269	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	923	-
3270	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	978	-
3271	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07463	091000	10,902	-
3272	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	978	-
3273	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	515	-
3274	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	1,226	-
3275	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,526	-
3276	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	1,410	-
3277	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	498	-
3278	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,827	-
3279	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	1,372	-
3280	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	2
3281	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	2
3282	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	34	-
3283	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	1
3284	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	1
3285	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07454	091000	-	95,085
3286	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	1228	4081	01210	091000	-	20,161
3287	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3305	4081	01210	091000	-	335
3288	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	2631	4081	01210	091000	-	888
3289	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3303	4081	01210	091000	-	3,510
3290	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	1228	4081	01211	091000	-	11
3291	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	2631	4081	01211	091000	-	0
3292	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2609	4081	01213	091000	-	4,846
3293	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2735	4081	01213	091000	-	1,129
3294	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	2736	4081	01213	091000	-	1,048
3295	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3438	4081	01213	091000	-	3,329
3296	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	564	-
3297	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	2,100	-
3298	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	480	-
3299	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	1,154	-
3300	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
3301	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	67
3302	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	147	-
3303	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	-	20,736
3304	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	66,482
3305	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	4,970	-
3306	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	287,372
3307	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "1Mid States -Move Bene	050	0000	1840	13607	091000	-	68,664
3308	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "2MidSt Benefit Variance	050	3363	9260	01267	091000	8,492	-
3309	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States-Move Worke	050	2618	9250	01208	091000	10,368	-
3310	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
3311	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
3312	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	0	-
3313	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	61	-
3314	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	50	-
3315	NOV-21	12/3/2021	Spreadsheet	Tax	070-040d Tax USD	050	0000	1840	13810	091000	-	137,204
3316	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	1,785	-
3317	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	1	-
3318	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	1228	4081	01212	091000	-	17
3319	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3320	4081	01212	091000	-	5
3320	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3305	4081	01212	091000	-	0
3321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	2631	4081	01212	091000	-	1
3322	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	2604	4081	01212	091000	-	1
3323	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3333	4081	01212	091000	-	3
3324	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load	050	0000	1840	13812	091000	19	0
3325	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	58,283
3326	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,304
3327	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,008
3328	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,481
3329	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	380
3330	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	10
3331	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	879	-
3332	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,058	-
3333	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	42,113
3334	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2734	4265	07499	091000	7	-
3335	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	091000	9	-
3336	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3302	9260	07443	091000	15	-
3337	NOV-21	12/3/2021	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,872	-
3338	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	405
3339	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	299
3340	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	560
3341	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	1,034	-
3342	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	5,565	-
3343	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	8	-
3344	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	2	-
3345	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
3346	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	1,362	-
3347	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
3348	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	4	-
3349	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,786	-
3350	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	315	-
3351	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	207,808
3352	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	1	-
3353	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	65	-
3354	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
3355	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax L	050	0000	2530	27729	091000	-	224,754
3356	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	29,918	-
3357	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	5,209	-
3358	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	212	-
3359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	418	-
3360	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	534	-
3361	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	854	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3362	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
3363	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
3364	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	0	-
3365	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	6	-
3366	NOV-21	12/3/2021	Spreadshee	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	565	-
3367	NOV-21	12/3/2021	Spreadshee	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07463	091000	9,586	-
3368	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	2618	4081	01213	091000	-	932
3369	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	2738	4081	01213	091000	-	1,689
3370	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3305	4081	01213	091000	-	122
3371	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	39,276	-
3372	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
3373	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	1
3374	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	4
3375	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	3
3376	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	1
3377	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	7
3378	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	3
3379	NOV-21	12/3/2021	Spreadshee	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
3380	NOV-21	12/3/2021	Spreadshee	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	779	-
3381	NOV-21	12/3/2021	Spreadshee	Adjustment	070-043e Adjustment USD	050	3303	9260	07452	091000	166,436	-
3382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3301	4081	01210	091000	-	2,573
3383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	2618	4081	01210	091000	-	3,765
3384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3308	4081	01210	091000	-	2,005
3385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	2612	4081	01211	091000	-	4
3386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	2604	4081	01211	091000	-	1
3387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3308	4081	01211	091000	-	1
3388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3303	4081	01211	091000	-	2
3389	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	3302	4081	01210	091000	886	-
3390	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	3303	4081	01210	091000	703	-
3391	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	3315	4081	01210	091000	454	-
3392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3315	4081	01212	091000	-	0
3393	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	330	-
3394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	10,820	-
3395	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	717	-
3396	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "6MidSt Benefit Variance	050	0000	1840	13890	091000	-	33,241
3397	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "7MidSt Benefit Variance	050	0000	1840	13611	091000	-	359
3398	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "6MidSt Benefit Variance	050	3363	9260	01298	091000	5,360	-
3399	NOV-21	12/3/2021	Spreadshee	Miscellaneous	072-174 Miscellaneous USD	050	0000	1840	13887	091000	331,987	-
3400	NOV-21	12/3/2021	Spreadshee	Tax	074-500 Tax USD	050	3302	8700	03004	091000	8	-
3401	NOV-21	12/3/2021	Spreadshee	Tax	074-500 Tax USD	050	3302	8700	07590	091000	21	-
3402	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
3403	NOV-21	12/3/2021	Spreadshee	Tax	074-500 Tax USD	050	2732	9110	07499	091000	3	-
3404	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	3,492	-
3405	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
3406	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
3407	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,639
3408	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	3,125	-
3409	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	17,951	-
3410	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	5,454	-
3411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3308	4081	01212	091000	-	2
3412	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	1	-
3413	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	2,914	-
3414	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	1	-
3415	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	6	-
3416	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	846	-
3417	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	50,812
3418	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	58
3419	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,839
3420	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	474
3421	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	908
3422	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,160
3423	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	123
3424	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,775
3425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	58	-
3426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	176	-
3427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	346	-
3428	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	701	-
3429	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	185	-
3430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,779	-
3431	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	232	-
3432	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
3433	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	37
3434	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	53	-
3435	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	119
3436	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	56	-
3437	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	34
3438	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	139
3439	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	321
3440	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	6,571	-
3441	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	1,318	-
3442	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	404	-
3443	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	13	-
3444	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	34	-
3445	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	11	-
3446	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	10	-
3447	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
3448	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	-	36
3449	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	22	-
3450	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
3451	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	71
3452	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	228	-
3453	NOV-21	12/3/2021	Spreadshee	Benefits/ Tax Loac	072-150aRebook Benefits/ Tax Loa	050	0000	2530	27728	091000	289,610	24,658
3454	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3308	4081	01213	091000	-	2,757
3455	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3333	4081	01213	091000	-	4,220
3456	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3343	4081	01213	091000	-	2,760
3457	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3439	4081	01213	091000	-	1,998
3458	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	3338	4081	01210	091000	212	-
3459	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	1,964
3460	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	3
3461	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	1
3462	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
3463	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	1
3464	NOV-21	12/3/2021	Spreadshee	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	2,263
3465	NOV-21	12/3/2021	Spreadshee	Adjustment	070-043e Adjustment USD	050	0000	1070	07600	091000	95,085	-
3466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3302	4081	01210	091000	-	4,428
3467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3307	4081	01210	091000	-	6,251
3468	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3320	4081	01211	091000	-	3
3469	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3315	4081	01211	091000	-	0
3470	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	2736	4081	01210	091000	802	-
3471	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,729	-
3472	NOV-21	12/3/2021	Spreadshee	Tax	072-142a Tax USD	050	3305	4081	01210	091000	67	-
3473	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	697
3474	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	1	-
3475	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	3	-
3476	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	1	-
3477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	-	717
3478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	4,970
3479	NOV-21	12/3/2021	Spreadshee	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	101,780	-
3480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	766	-
3481	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	180	-
3482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	577	-
3483	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,447	-
3484	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	354	-
3485	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
3486	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
3487	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
3488	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	42	-
3489	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	171	-
3490	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	748
3491	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	924	-
3492	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	1	-
3493	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	2	-
3494	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	2	-
3495	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	3	-
3496	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	7	-
3497	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	1	-
3498	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	3,493	-
3499	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	256
3500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	120	-
3501	NOV-21	12/3/2021	Spreadshee	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax L	050	0000	2530	27728	091000	5,966	394,084
3502	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	29,594	-
3503	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	5,587	-
3504	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	4,856	-
3505	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	2,270	-
3506	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,707	-
3507	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	317	-
3508	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	3,347	-
3509	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	44	-
3510	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	36	-
3511	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	2651	4081	01213	091000	-	2,845
3512	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3338	4081	01213	091000	-	452
3513	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3351	4081	01213	091000	-	1,047
3514	NOV-21	12/3/2021	Spreadshee	Adjustment	070-040d1 Adjustment USD	050	3450	4081	01213	091000	-	2,403

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3515	NOV-21	12/3/2021	Spreadsheet	Adjustment	070-040d1 Adjustment USD	050	3451	4081	01213	091000	-	3,435
3516	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	47,491
3517	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	6,007	-
3518	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	345	-
3519	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	826	-
3520	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	3315	4081	01210	091000	-	272
3521	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Loa	050	0000	1840	13810	091000	65,459	-
3522	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	2732	4081	01211	091000	-	0
3523	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unem	050	3306	4081	01211	091000	-	1
3524	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	3301	4081	01212	091000	-	2
3525	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unempl	050	2732	4081	01212	091000	-	0
3526	NOV-21	12/3/2021	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,841	-
3527	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	1
3528	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	2	-
3529	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	3	-
3530	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
3531	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	20,736	-
3532	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	66,482	-
3533	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	137,328
3534	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	752,230
3535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States-Move Worke	050	0000	1840	13851	091000	-	10,368
3536	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	2	-
3537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	3,085	-
3538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
3539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	269	-
3540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	43,068
3541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	154	-
3542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	246	-
3543	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	2,106
3544	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
3545	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	6,945	-
3546	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	621	-
3547	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	-	0
3548	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	465
3549	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	1	-
3550	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	681	-
3551	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	57	-
3552	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,277	-
3553	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2734	9110	04582	091000	6	-
3554	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	-	2
3555	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	168
3556	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,415	-
3557	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	737
3558	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	5	-
3559	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	7	-
3560	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	3	-
3561	NOV-21	12/3/2021	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
3562	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	147	-
3563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,637
3564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	892	-
3565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
3566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	39	-
3567	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
3568	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	194	-
3569	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	113	-
3570	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	114	-
3571	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	4	-
3572	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	2	-
3573	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	6	-
3574	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	6	-
3575	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150a Benefits/ Tax L	050	0000	2530	27730	091000	116,663	-
3576	NOV-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	072-050Rebook Benefits/ Tax Load	050	0000	2320	21045	091000	5,108	-
3577	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	316,572
3578	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	5,017
3579	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	25
3580	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	898	84,055
3581	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	1,657
3582	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	8,205	-
3583	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	583	-
3584	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	1,657	-
3585	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	5,109	-
3586	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	41,840	-
3587	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	1,657	-
3588	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	20,043	-
3589	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	6,364
3590	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	6,364	-
3591	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	583	-
3592	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	898
3593	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	898	-
3594	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	41,840
3595	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	5,109
3596	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	41,840	-
3597	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	898
3598	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	254	-
3599	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	8,205
3600	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	20,043	-
3601	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	81,591	-
3602	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	5,109	-
3603	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	8,205	-
3604	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	583
3605	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	20,043
3606	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	6,364	-
3607	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	254	-
3608	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	85,981
3609	NOV-21	12/5/2021	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,390	-
3610	NOV-21	12/5/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	254
3611	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2750	4081	01213	091000	980	-
3612	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3308	4081	01213	091000	2,088	-
3613	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	0000	1070	07612	091000	1,708	-
3614	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2609	4081	01210	091000	-	111
3615	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2651	4081	01210	091000	-	42
3616	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2732	4081	01210	091000	-	12
3617	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3301	4081	01210	091000	-	19
3618	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3302	4081	01210	091000	-	32
3619	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01252	091000	41,840	-
3620	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	3363	9260	01295	091000	88,885	-
3621	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
3622	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2734	4081	01213	091000	1,961	-
3623	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax L	050	0000	1840	13625	091000	-	254
3624	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-140f Benefits/ Tax Load USD	050	2618	9250	01208	091000	147	-
3625	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	3363	9260	01295	091000	-	1,756,037
3626	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13628	091000	-	41,840
3627	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13886	091000	1,657	-
3628	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01207	091000	19,244	-
3629	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1070	07612	091000	82,526	6,364
3630	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13627	091000	-	8,205
3631	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13628	091000	41,840	-
3632	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13632	091000	254	-
3633	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13633	091000	5,109	-
3634	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13634	091000	8,205	-
3635	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01267	091000	-	5,109
3636	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01270	091000	-	8,205
3637	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2651	4081	01213	091000	-	1,318
3638	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2732	4081	01213	091000	-	391
3639	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2736	4081	01213	091000	-	909
3640	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3302	4081	01213	091000	-	1,005
3641	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2618	4081	01213	091000	-	854
3642	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2732	4081	01213	091000	-	391
3643	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2736	4081	01213	091000	-	909
3644	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3307	4081	01213	091000	-	1,419
3645	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3308	4081	01213	091000	-	2,088
3646	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3435	4081	01213	091000	-	992
3647	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3436	4081	01213	091000	-	2,090
3648	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	091000	577	-
3649	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	8700	05364	091000	49	-
3650	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
3651	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13623	091000	-	5,466
3652	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13631	091000	898	-
3653	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13891	091000	6,217	-
3654	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01261	091000	-	898
3655	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3351	4081	01210	091000	-	18
3656	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3435	4081	01210	091000	-	31
3657	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	04212	091000	20	-
3658	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2604	4081	01213	091000	-	229
3659	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2631	4081	01213	091000	-	202
3660	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2638	4081	01213	091000	-	545
3661	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3301	4081	01213	091000	-	584
3662	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3439	4081	01213	091000	-	936
3663	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	8700	05377	091000	265	-
3664	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	07421	091000	21	-
3665	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2637	4081	01213	091000	1,613	-
3666	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax L	050	0000	1840	13892	091000	6,364	-
3667	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax L	050	3363	9260	01252	091000	-	41,840

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3668	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-I	050	3363	9260	01295	091000	-	81,591
3669	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13883	091000	19,244	-
3670	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	2618	9250	01208	091000	-	6,217
3671	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13624	091000	-	898
3672	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13627	091000	8,205	-
3673	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13630	091000	5,466	-
3674	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13633	091000	-	5,109
3675	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01267	091000	5,109	-
3676	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	0000	1070	07613	091000	-	93,275
3677	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2618	4081	01213	091000	-	854
3678	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2636	4081	01213	091000	-	2,381
3679	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2734	4081	01213	091000	-	1,961
3680	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3303	4081	01213	091000	-	797
3681	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3451	4081	01213	091000	-	1,938
3682	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2634	4081	01213	091000	1,208	-
3683	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2732	4081	01213	091000	391	-
3684	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2738	4081	01213	091000	937	-
3685	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2739	4081	01213	091000	1,309	-
3686	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3305	4081	01213	091000	76	-
3687	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3333	4081	01213	091000	1,731	-
3688	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3342	4081	01213	091000	2,480	-
3689	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3343	4081	01213	091000	1,599	-
3690	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3439	4081	01213	091000	936	-
3691	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	210	-
3692	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2609	4081	01213	091000	3,506	-
3693	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2618	4081	01213	091000	854	-
3694	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2651	4081	01213	091000	1,318	-
3695	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2653	4081	01213	091000	106	-
3696	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3302	4081	01213	091000	1,005	-
3697	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3306	4081	01213	091000	264	-
3698	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3338	4081	01213	091000	241	-
3699	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13625	091000	254	-
3700	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13626	091000	5,109	-
3701	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13628	091000	-	41,840
3702	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13887	091000	19,244	-
3703	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01206	091000	1,657	-
3704	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01258	091000	-	5,466
3705	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01206	091000	-	1,657
3706	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01261	091000	898	-
3707	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2612	4081	01210	091000	-	216
3708	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2618	4081	01210	091000	-	27
3709	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2638	4081	01210	091000	-	17
3710	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2734	4081	01210	091000	-	62
3711	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2750	4081	01210	091000	-	31
3712	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3306	4081	01210	091000	-	8
3713	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2636	4081	01210	091000	-	76
3714	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2637	4081	01210	091000	-	51
3715	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2735	4081	01210	091000	-	24
3716	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3434	4081	01210	091000	-	25
3717	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	272	-
3718	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-140f Benefits/ Tax Load USD	050	0000	1840	13851	091000	-	147
3719	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13625	091000	254	-
3720	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13626	091000	5,109	-
3721	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13632	091000	-	254
3722	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13882	091000	-	1,657
3723	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13883	091000	-	19,244
3724	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	2618	9250	01208	091000	6,217	-
3725	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13621	091000	-	41,840
3726	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01258	091000	5,466	-
3727	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01264	091000	-	254
3728	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
3729	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	-	0
3730	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1070	07612	091000	84,055	898
3731	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13627	091000	-	8,205
3732	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13628	091000	41,840	-
3733	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13631	091000	-	898
3734	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13626	091000	-	5,109
3735	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13630	091000	583	-
3736	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13634	091000	8,205	-
3737	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13886	091000	-	1,657
3738	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13887	091000	19,244	-
3739	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01258	091000	-	5,466
3740	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13626	091000	-	5,109
3741	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3301	4081	01213	091000	-	584
3742	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3343	4081	01213	091000	-	1,599
3743	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3344	4081	01213	091000	-	592
3744	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3434	4081	01213	091000	-	781
3745	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2609	4081	01213	091000	-	3,506
3746	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2636	4081	01213	091000	-	2,381
3747	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2750	4081	01213	091000	-	980
3748	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3305	4081	01213	091000	-	76
3749	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	554	-
3750	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2634	4081	01210	091000	-	38
3751	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3315	4081	01210	091000	-	16
3752	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3343	4081	01210	091000	-	51
3753	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3436	4081	01210	091000	-	66
3754	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01206	091000	-	1,657
3755	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01261	091000	898	-
3756	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC l	050	0000	1070	07613	091000	4,390	1,756,037
3757	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1070	07612	091000	6,364	82,526
3758	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13883	091000	-	19,244
3759	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01270	091000	8,205	-
3760	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
3761	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
3762	NOV-21	12/6/2021	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
3763	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2637	4081	01213	091000	-	1,613
3764	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2638	4081	01213	091000	-	545
3765	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2738	4081	01213	091000	-	937
3766	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3308	4081	01213	091000	-	2,088
3767	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2612	4081	01213	091000	-	6,813
3768	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2734	4081	01213	091000	-	1,961
3769	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2735	4081	01213	091000	-	767
3770	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3302	4081	01213	091000	-	1,005
3771	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3303	4081	01213	091000	-	797
3772	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3343	4081	01213	091000	-	1,599
3773	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05364	091000	49	-
3774	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05412	091000	67	-
3775	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05413	091000	83	-
3776	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2638	4081	01213	091000	545	-
3777	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2735	4081	01213	091000	767	-
3778	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3303	4081	01213	091000	797	-
3779	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3320	4081	01213	091000	1,390	-
3780	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3434	4081	01213	091000	781	-
3781	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3450	4081	01213	091000	1,556	-
3782	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC l	050	3363	9260	01295	091000	1,756,037	-
3783	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13631	091000	898	-
3784	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13886	091000	1,657	-
3785	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01264	091000	254	-
3786	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c2 Rebook NSC USD	050	3363	9260	01298	091000	4,390	-
3787	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13623	091000	-	583
3788	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13883	091000	20,043	-
3789	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13887	091000	-	20,043
3790	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01258	091000	-	583
3791	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-I	050	0000	1070	07613	091000	85,981	-
3792	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13621	091000	41,840	-
3793	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13627	091000	8,205	-
3794	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01206	091000	1,657	-
3795	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3450	4081	01210	091000	-	49
3796	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	5,865	-
3797	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2634	4081	01213	091000	-	1,208
3798	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2653	4081	01213	091000	-	106
3799	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2738	4081	01213	091000	-	937
3800	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3344	4081	01213	091000	-	592
3801	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2631	4081	01213	091000	202	-
3802	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2636	4081	01213	091000	2,381	-
3803	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3451	4081	01213	091000	1,938	-
3804	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01252	091000	41,840	-
3805	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3303	4081	01210	091000	-	25
3806	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3305	4081	01210	091000	-	2
3807	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3307	4081	01210	091000	-	45
3808	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3342	4081	01210	091000	-	79
3809	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	11	-
3810	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13891	091000	-	6,217
3811	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01207	091000	-	19,244
3812	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01207	091000	19,244	-
3813	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2604	4081	01213	091000	-	229
3814	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2634	4081	01213	091000	-	1,208
3815	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2750	4081	01213	091000	-	980
3816	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3305	4081	01213	091000	-	76
3817	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3315	4081	01213	091000	-	515
3818	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3320	4081	01213	091000	-	1,390
3819	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3351	4081	01213	091000	-	565
3820	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3450	4081	01213	091000	-	1,556

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3821	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2631	4081	01210	091000	-	6
3822	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
3823	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	86	-
3824	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2739	8700	05364	091000	48	-
3825	NOV-21	12/6/2021	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	3,485,764	-
3826	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3307	4081	01213	091000	-	1,419
3827	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3331	4081	01213	091000	-	347
3828	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3333	4081	01213	091000	-	1,731
3829	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3435	4081	01213	091000	-	992
3830	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3438	4081	01213	091000	-	2,072
3831	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2651	4081	01213	091000	-	1,318
3832	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3315	4081	01213	091000	-	515
3833	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3320	4081	01213	091000	-	1,390
3834	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3351	4081	01213	091000	-	565
3835	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3434	4081	01213	091000	-	781
3836	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3438	4081	01213	091000	-	2,072
3837	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3450	4081	01213	091000	-	1,556
3838	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3451	4081	01213	091000	-	1,938
3839	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05364	091000	49	-
3840	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	04212	091000	70	-
3841	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	8700	05317	091000	6,243	-
3842	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01264	091000	254	-
3843	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13625	091000	-	254
3844	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13882	091000	1,657	-
3845	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13887	091000	-	19,244
3846	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	3363	9260	01252	091000	-	41,840
3847	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13634	091000	-	8,205
3848	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	2618	9250	01208	091000	6,217	-
3849	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13624	091000	898	-
3850	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13632	091000	254	-
3851	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13891	091000	-	6,364
3852	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01264	091000	-	254
3853	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01267	091000	-	5,109
3854	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13633	091000	-	5,109
3855	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2635	4081	01210	091000	-	20
3856	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2736	4081	01210	091000	-	29
3857	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	585	-
3858	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2735	4081	01213	091000	-	767
3859	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2737	4081	01213	091000	-	1,131
3860	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2739	4081	01213	091000	-	1,309
3861	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2604	4081	01213	091000	229	-
3862	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3307	4081	01213	091000	1,419	-
3863	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3331	4081	01213	091000	347	-
3864	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3344	4081	01213	091000	592	-
3865	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3435	4081	01213	091000	992	-
3866	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	927	-
3867	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
3868	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05364	091000	49	-
3869	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	472	-
3870	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1070	07612	091000	6,364	82,526
3871	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13892	091000	-	6,217
3872	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01267	091000	5,109	-
3873	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13623	091000	5,466	-
3874	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13624	091000	898	-
3875	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13886	091000	-	1,657
3876	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c Rebook NSC U	050	3363	9260	01298	091000	-	4,390
3877	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2609	4081	01213	091000	-	3,506
3878	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2635	4081	01213	091000	-	640
3879	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2631	4081	01213	091000	-	202
3880	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3342	4081	01213	091000	-	2,480
3881	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3439	4081	01213	091000	-	936
3882	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13632	091000	-	254
3883	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13891	091000	6,217	-
3884	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13892	091000	-	6,217
3885	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	0000	2360	25102	091000	-	53,858
3886	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2612	4081	01213	091000	6,813	-
3887	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2736	4081	01213	091000	909	-
3888	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3436	4081	01213	091000	2,090	-
3889	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	0000	2360	25102	091000	53,858	-
3890	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13621	091000	41,840	-
3891	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13623	091000	-	5,466
3892	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	3363	9260	01261	091000	-	898
3893	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	0000	2360	25102	091000	53,858	-
3894	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	8700	05364	091000	195	-
3895	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2737	4081	01213	091000	-	1,131
3896	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3333	4081	01213	091000	-	1,731
3897	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3338	4081	01213	091000	-	241
3898	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3342	4081	01213	091000	-	2,480
3899	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13621	091000	-	41,840
3900	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13633	091000	5,109	-
3901	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01270	091000	-	8,205
3902	NOV-21	12/6/2021	Spreadsheet	NSC	Reverses "072-141c NSC USD"06-I	050	3363	9260	01298	091000	-	4,390
3903	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	3363	9260	01298	091000	4,390	-
3904	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13624	091000	-	898
3905	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13630	091000	5,466	-
3906	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	0000	1840	13634	091000	-	8,205
3907	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a Rebook Benefits/ Tax Loa	050	3363	9260	01270	091000	8,205	-
3908	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13630	091000	-	5,466
3909	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13631	091000	-	898
3910	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Rebook Benef	050	0000	1840	13892	091000	6,217	-
3911	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	072-141a2 Rebook Benefits/ Tax Lo	050	0000	1840	13882	091000	-	1,657
3912	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2653	4081	01210	091000	-	3
3913	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2737	4081	01210	091000	-	36
3914	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2738	4081	01210	091000	-	30
3915	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3308	4081	01210	091000	-	66
3916	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3320	4081	01210	091000	-	44
3917	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3331	4081	01210	091000	-	11
3918	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3438	4081	01210	091000	-	66
3919	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
3920	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2635	4081	01213	091000	-	640
3921	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2637	4081	01213	091000	-	1,613
3922	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	2739	4081	01213	091000	-	1,309
3923	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3306	4081	01213	091000	-	264
3924	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Accrual USD	050	3331	4081	01213	091000	-	347
3925	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	091000	1,850	-
3926	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05364	091000	49	-
3927	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2635	4081	01213	091000	640	-
3928	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	2737	4081	01213	091000	1,131	-
3929	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	0000	1840	13882	091000	1,657	-
3930	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	2618	9250	01208	091000	-	6,364
3931	NOV-21	12/6/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-141a Benefits/ Tax l	050	3363	9260	01207	091000	-	20,043
3932	NOV-21	12/6/2021	Spreadsheet	NSC	072-141c Rebook NSC USD	050	0000	1070	07613	091000	1,756,037	4,390
3933	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3301	4081	01213	091000	584	-
3934	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3315	4081	01213	091000	515	-
3935	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3351	4081	01213	091000	565	-
3936	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142eRev Accrual USD	050	3438	4081	01213	091000	2,072	-
3937	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2604	4081	01210	091000	-	7
3938	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	2739	4081	01210	091000	-	42
3939	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3333	4081	01210	091000	-	55
3940	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3338	4081	01210	091000	-	8
3941	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3344	4081	01210	091000	-	19
3942	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3439	4081	01210	091000	-	30
3943	NOV-21	12/6/2021	Spreadsheet	Tax	072-142a2 Tax USD	050	3451	4081	01210	091000	-	61
3944	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2612	4081	01213	091000	-	6,813
3945	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	2653	4081	01213	091000	-	106
3946	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3306	4081	01213	091000	-	264
3947	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3338	4081	01213	091000	-	241
3948	NOV-21	12/6/2021	Spreadsheet	Accrual	072-142e Rebook Accrual USD	050	3436	4081	01213	091000	-	2,090
3949	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	244	-
3950	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	343
3951	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	113	-
3952	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	44	-
3953	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	72
3954	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	19
3955	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	637
3956	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	484
3957	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	182	-
3958	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	671
3959	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	637
3960	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,174	-
3961	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	2420	27307	091000	-	178,681
3962	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	4,770
3963	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,414
3964	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
3965	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,682	-
3966	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,266	-
3967	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
3968	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,774	-
3969	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
3970	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,779
3971	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,779
3972	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
3973	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	475	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3974	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,838
3975	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,838
3976	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	153	-
3977	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	48,260	-
3978	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	19
3979	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	72	-
3980	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	35,529	-
3981	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	9220	09341	091000	38,223	-
3982	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4030	09344	091000	144	-
3983	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	9220	41131	091000	206,356	-
3984	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	9220	41131	091000	177,065	-
3985	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	263,774
3986	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mi	050	3307	9220	41119	091000	7,893	-
3987	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	110	-
3988	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	106,632	-
3989	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	637	-
3990	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	1,278
3991	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	428,032
3992	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	61
3993	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	13,603	-
3994	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
3995	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
3996	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,221
3997	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,266
3998	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,419
3999	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,451	-
4000	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
4001	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	6,652
4002	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	469
4003	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	475
4004	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	72	-
4005	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	182	-
4006	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	44
4007	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	7,940
4008	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	72
4009	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	7,959	-
4010	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	18,372	-
4011	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	152,227	-
4012	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	286
4013	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	87
4014	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	286	-
4015	NOV-21	12/7/2021	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,390	-
4016	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	79,980	-
4017	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	14	-
4018	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,464	-
4019	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	484	-
4020	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	0000	2420	27307	091000	166,436	-
4021	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	091000	329	-
4022	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
4023	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	1,584	-
4024	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	9,270	-
4025	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	274
4026	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,882	-
4027	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
4028	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
4029	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
4030	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4160	41136	091000	-	11
4031	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	20,751	-
4032	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	9,266	-
4033	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,456	-
4034	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	41130	091000	12,830	-
4035	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mi	050	3303	9220	41108	091000	45	-
4036	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	50
4037	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,174
4038	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	548
4039	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	113
4040	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	44
4041	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	28
4042	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	153
4043	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	28	-
4044	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	50	-
4045	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	4	-
4046	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	49,634
4047	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax (	050	1909	4081	41130	091000	-	62,374
4048	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	331,477
4049	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	219,362
4050	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	3,341
4051	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	367,274
4052	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
4053	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	68
4054	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
4055	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	343	-
4056	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
4057	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,614
4058	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,436
4059	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,221
4060	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,266
4061	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,838	-
4062	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	6,652	-
4063	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	921	-
4064	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	6,652
4065	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,711
4066	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	8750	07608	091000	-	87
4067	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	24,415	-
4068	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,770	-
4069	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,174
4070	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	3,513	-
4071	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	24,633	-
4072	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	737	-
4073	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,136	-
4074	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	873	-
4075	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	0000	1070	07600	091000	-	95,085
4076	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	1070	07600	091000	102,081	-
4077	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07454	091000	-	102,081
4078	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	57,533	-
4079	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	10,765	-
4080	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,259	-
4081	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	9220	41132	091000	353,185	-
4082	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4030	09344	091000	954	-
4083	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4060	09344	091000	3,360	-
4084	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4030	09344	091000	759	-
4085	NOV-21	12/7/2021	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,113	-
4086	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	22,316	-
4087	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	2,296	-
4088	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	752	-
4089	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mi	050	3307	9220	41138	091000	17,606	-
4090	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	3,130	-
4091	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for M	050	3304	9220	41113	091000	18	-
4092	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	754,722
4093	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4160	41136	091000	-	1
4094	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4261	41136	091000	-	691
4095	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs MT	050	3307	9220	41115	091000	11,674	-
4096	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	7,375	-
4097	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mi	050	3302	9220	41109	091000	6,140	-
4098	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,419	-
4099	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
4100	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,419
4101	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
4102	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,682
4103	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,221	-
4104	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	475
4105	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	7,500
4106	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	475	-
4107	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	28
4108	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	153	-
4109	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	28	-
4110	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	3303	9260	07452	091000	-	166,436
4111	NOV-21	12/7/2021	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	3303	9260	07454	091000	95,085	-
4112	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,417	-
4113	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	1070	07608	091000	87	-
4114	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	671	-
4115	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	671
4116	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	869	-
4117	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	548
4118	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	286
4119	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	4,770	-
4120	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	39,561	-
4121	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,527	-
4122	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,221	-
4123	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,255	-
4124	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	7,150	-
4125	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41124	091000	180,103	-
4126	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Co	050	0000	4081	41124	091000	-	90,052

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4127	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mic	050	3307	9220	41101	091000	9,099	-
4128	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mic	050	3307	9220	41138	091000	6,474	-
4129	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	87	-
4130	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	97
4131	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
4132	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	900
4133	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	194,661	-
4134	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	13,831	-
4135	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	21,227	-
4136	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,340	-
4137	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	9220	09341	091000	201,051	-
4138	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	4081	09345	091000	14,010	-
4139	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	9220	41132	091000	67,146	-
4140	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	3,518	-
4141	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mic	050	3307	9220	41121	091000	21,830	-
4142	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mic	050	3303	9220	41108	091000	-	1,019,823
4143	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	637	-
4144	NOV-21	12/7/2021	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07452	091000	178,681	-
4145	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,419	-
4146	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,451	-
4147	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
4148	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,774	-
4149	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	547	-
4150	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	547
4151	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	469
4152	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,838	-
4153	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	28	-
4154	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	2,137
4155	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	28
4156	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	182
4157	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	2,137
4158	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	2,137	-
4159	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	44	-
4160	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	28,249	-
4161	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mic	050	3307	9220	41121	091000	5,350	-
4162	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mic	050	3307	9220	41121	091000	13,563	-
4163	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	3,642	-
4164	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,592	-
4165	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mic	050	3302	9220	41109	091000	2,014	-
4166	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,414	-
4167	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	548	-
4168	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	484	-
4169	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	50
4170	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	4
4171	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mic	050	3305	9220	41113	091000	5,954	-
4172	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	13,163	-
4173	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,857	-
4174	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	353	-
4175	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	274	-
4176	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
4177	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	353
4178	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
4179	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
4180	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4060	09344	091000	4,223	-
4181	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	4081	41129	091000	9,412	-
4182	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	21,587
4183	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	25,158
4184	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4261	41136	091000	-	5,410
4185	NOV-21	12/7/2021	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,310,239	-
4186	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,255	-
4187	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,711	-
4188	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	469	-
4189	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	7,500	-
4190	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	7,500
4191	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	547
4192	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	547	-
4193	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	7,500	-
4194	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	28	-
4195	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	153
4196	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	113
4197	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	113	-
4198	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3302	9260	07608	091000	94	-
4199	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	3302	1070	07608	091000	94	-
4200	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	583	-
4201	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mic	050	3307	9220	41103	091000	215,672	-
4202	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mic	050	3302	9220	41109	091000	22,323	-
4203	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,174	-
4204	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,414
4205	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8750	07601	091000	-	4
4206	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mic	050	3307	9220	41107	091000	10,792	-
4207	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,614	-
4208	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,779	-
4209	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,436	-
4210	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,774
4211	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,436
4212	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,255
4213	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
4214	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,682	-
4215	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	548	-
4216	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	091000	-	329
4217	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	68	-
4218	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,488	-
4219	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	583
4220	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
4221	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mic	050	3303	9220	41107	091000	5,625	-
4222	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	353
4223	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	583
4224	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	4,691
4225	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,093	-
4226	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mic	050	3307	9220	41103	091000	77,428	-
4227	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	23,559	-
4228	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mic	050	3303	9220	41108	091000	6,657	-
4229	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	4081	09345	091000	2,663	-
4230	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	15,357	-
4231	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4060	09344	091000	639	-
4232	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	4081	41129	091000	1,457	-
4233	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	1,449,991
4234	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	8,446
4235	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	1,523
4236	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
4237	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	478
4238	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4160	41136	091000	-	9
4239	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4261	41136	091000	-	6,399
4240	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mic	050	3307	9220	41103	091000	30,328	-
4241	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mic	050	3307	9220	41103	091000	9,372	-
4242	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	286	-
4243	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,614
4244	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
4245	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,255
4246	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,779	-
4247	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,614	-
4248	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
4249	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,419	-
4250	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,304	-
4251	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	9220	09341	091000	252,654	-
4252	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	869
4253	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	484
4254	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	14,352	-
4255	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	6,652	-
4256	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	182
4257	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3302	9260	07444	091000	-	94
4258	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	3302	9260	07608	091000	-	94
4259	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,803	-
4260	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,063	-
4261	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mic	050	3307	9220	41113	091000	13,590	-
4262	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mic	050	3305	9220	41105	091000	1,920	-
4263	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mic	050	3303	9220	41108	091000	347	-
4264	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,357	-
4265	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mic	050	3307	9220	41107	091000	4,545	-
4266	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	68,851	-
4267	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	20,599	-
4268	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,871	-
4269	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mic	050	3303	9220	41107	091000	9,435	-
4270	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mic	050	3305	9220	41105	091000	3,852	-
4271	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,298	-
4272	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mic	050	3307	9220	41101	091000	13,944	-
4273	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	9220	41132	091000	443,836	-
4274	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	09345	091000	17,605	-
4275	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	4081	41130	091000	2,439	-
4276	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mic	050	3303	9220	41108	091000	57,908	-
4277	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 9	050	1909	9220	41131	091000	27,402	-
4278	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	532	-
4279	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	50,147

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4280	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	2,800	-
4281	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,770	-
4282	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,770
4283	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	869
4284	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,451
4285	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,266	-
4286	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,436	-
4287	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
4288	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	921
4289	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,711
4290	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4030	09344	091000	-	1,914
4291	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4030	09344	091000	-	290
4292	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4060	09344	091000	-	6,721
4293	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	56,838
4294	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	565
4295	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,451
4296	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
4297	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,774
4298	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mi	050	3303	9220	41138	091000	46,097	-
4299	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,678	-
4300	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	921
4301	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,711	-
4302	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	469	-
4303	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	921	-
4304	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	19	-
4305	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	2,137	-
4306	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	7,940	-
4307	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	7,940
4308	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	28
4309	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41138	091000	29,677	-
4310	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,300	-
4311	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	9,863	-
4312	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop C	050	0000	4030	30062	091000	-	244
4313	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,682
4314	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,195	-
4315	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	3,887	-
4316	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,561	-
4317	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	274
4318	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	9,436
4319	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	1,153,838
4320	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	761
4321	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	324,650	-
4322	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	41130	091000	16,123	-
4323	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	41129	091000	10,969	-
4324	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
4325	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	1860	14168	091000	224,576	219,659
4326	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21007	091000	-	1,547
4327	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21018	091000	-	903
4328	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21020	091000	-	847
4329	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21306	091000	-	5,015
4330	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3333	4264	01000	091000	339	-
4331	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2618	8700	01001	091000	6,292	-
4332	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
4333	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3307	8700	01000	091000	8,491	-
4334	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3320	8700	01000	091000	12,041	-
4335	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3438	8700	01001	091000	58	-
4336	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8740	01000	091000	757	-
4337	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2618	8700	01000	091000	4,747	-
4338	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
4339	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
4340	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3306	8700	01000	091000	2,266	-
4341	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3307	8700	01001	091000	13,450	-
4342	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8750	01000	091000	6,588	-
4343	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8760	01000	091000	1,465	-
4344	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8890	01000	091000	634	-
4345	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	091000	162,285	56,368
4346	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21033	091000	-	14,347
4347	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21045	091000	-	691
4348	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21054	091000	-	494
4349	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	38,895
4350	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8700	01006	091000	18	-
4351	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3302	8700	01000	091000	8,816	-
4352	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
4353	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	1840	13810	091000	3,752	-
4354	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
4355	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13826	091000	14,409	-
4356	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25107	091000	-	19
4357	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	3,767
4358	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3301	8700	01000	091000	5,058	-
4359	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2732	9110	01000	091000	729	-
4360	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	2360	25102	091000	-	3,752
4361	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13810	091000	22,962	-
4362	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
4363	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3331	8700	01000	091000	2,969	-
4364	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
4365	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2604	4264	01000	091000	261	-
4366	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
4367	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8700	01001	091000	6,588	-
4368	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
4369	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
4370	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
4371	DEC-21	12/1/2021	Workday Payroll	Payroll	26-NOV-21 Payroll USD	050	0000	2410	27201	091000	-	4,917
4372	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13812	091000	19	-
4373	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	23,164
4374	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21028	091000	-	3,231
4375	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21052	091000	-	489
4376	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27235	091000	-	28
4377	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
4378	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3305	8700	01000	091000	658	-
4379	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
4380	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3320	8700	01001	091000	10,678	-
4381	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
4382	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
4383	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1650	13001	091000	5,699	-
4384	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21053	091000	-	865
4385	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21016	091000	-	155
4386	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21178	091000	-	5,089
4387	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	22,857
4388	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21043	091000	-	11,693
4389	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	1,128
4390	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3302	8700	01001	091000	11,686	-
4391	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3306	8700	01001	091000	20,393	-
4392	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01000	091000	535	-
4393	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3331	8700	01001	091000	3,779	-
4394	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	1228	9030	01000	091000	22,517	-
4395	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21000	091000	-	241,290
4396	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21010	091000	-	151
4397	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21012	091000	-	31,126
4398	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13861	091000	5,078	-
4399	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
4400	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21052	091000	1,018	-
4401	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21047	091000	708	-
4402	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	64	-
4403	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	4264	05413	091000	49	-
4404	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	091000	577	-
4405	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
4406	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
4407	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,436
4408	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	0
4409	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,588
4410	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
4411	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,678
4412	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,779
4413	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,233
4414	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	227
4415	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	4265	05411	091000	664	-
4416	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	091000	86	-
4417	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01002	091000	-	58
4418	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,608
4419	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	1
4420	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	1
4421	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	4265	05412	091000	336	-
4422	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
4423	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	8700	05364	091000	195	-
4424	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	1,850	-
4425	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	344	-
4426	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,600
4427	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
4428	DEC-21	12/2/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,600	-
4429	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
4430	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,158
4431	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
4432	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4433	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,566
4434	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	726
4435	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	3
4436	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
4437	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	847	-
4438	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04212	091000	70	-
4439	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	8700	05377	091000	265	-
4440	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,490
4441	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
4442	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,490	-
4443	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
4444	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	091000	-	18
4445	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
4446	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,538	-
4447	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,393
4448	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05414	091000	472	-
4449	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	9090	05413	091000	927	-
4450	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	575	-
4451	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
4452	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	4160	01006	091000	18	-
4453	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
4454	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,686
4455	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
4456	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
4457	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,506
4458	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	1
4459	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	1
4460	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	2612	4160	01014	091000	-	18
4461	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
4462	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	100,040	-
4463	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,079
4464	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
4465	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	4265	30743	091000	660	-
4466	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
4467	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax L	050	0000	1840	13827	091000	-	3,161
4468	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	091000	19	-
4469	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	4265	05411	091000	7	-
4470	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05317	091000	6,243	-
4471	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	091000	416	-
4472	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,532	-
4473	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05412	091000	67	-
4474	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05413	091000	83	-
4475	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	4,564	-
4476	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	091000	5,089	-
4477	DEC-21	12/3/2021	Spreadsheet	Benefits/ Tax Loac	Reverses "072-055c Benefits/ Tax L	050	0000	2320	21048	091000	3,161	-
4478	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	22,962	-
4479	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,816	-
4480	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	23,269	-
4481	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	39,000	-
4482	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05411	091000	554	-
4483	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9260	07421	091000	6,014	-
4484	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,174	-
4485	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	07421	091000	21	-
4486	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,231	-
4487	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05411	091000	11	-
4488	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05413	091000	585	-
4489	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	091000	31,126	-
4490	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	04212	091000	20	-
4491	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05414	091000	272	-
4492	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,347	-
4493	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	2,298	-
4494	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	53	-
4495	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	3,741	-
4496	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9260	07421	091000	4,578	-
4497	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8210	04590	091000	98	-
4498	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2734	4081	01213	091000	1,961	-
4499	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3331	4081	01213	091000	347	-
4500	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3338	4081	01213	091000	241	-
4501	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3342	4081	01213	091000	2,480	-
4502	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2732	4081	01213	091000	391	-
4503	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2734	4081	01213	091000	1,961	-
4504	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2737	4081	01213	091000	1,131	-
4505	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2739	4081	01213	091000	1,309	-
4506	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3315	4081	01213	091000	515	-
4507	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3342	4081	01213	091000	2,480	-
4508	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3320	4081	01213	091000	1,390	-
4509	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3333	4081	01213	091000	1,731	-
4510	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3351	4081	01213	091000	565	-
4511	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3435	4081	01213	091000	992	-
4512	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3338	4081	01213	091000	-	241
4513	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3451	4081	01213	091000	-	1,938
4514	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8700	05364	091000	-	49
4515	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	8700	05364	091000	-	195
4516	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
4517	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	8700	05364	091000	-	49
4518	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05411	091000	-	554
4519	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05414	091000	-	272
4520	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2609	4081	01213	091000	-	3,506
4521	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2635	4081	01213	091000	-	640
4522	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2738	4081	01213	091000	-	937
4523	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
4524	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	0000	2360	25102	091000	-	53,858
4525	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
4526	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03004	091000	2,334	-
4527	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8740	03002	091000	2,062	-
4528	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2609	4081	01213	091000	3,506	-
4529	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2612	4081	01213	091000	6,813	-
4530	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2732	4081	01213	091000	391	-
4531	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2739	4081	01213	091000	1,309	-
4532	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3305	4081	01213	091000	76	-
4533	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3436	4081	01213	091000	2,090	-
4534	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05414	091000	-	472
4535	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05413	091000	-	585
4536	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2631	4081	01213	091000	202	-
4537	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2653	4081	01213	091000	106	-
4538	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2736	4081	01213	091000	909	-
4539	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3301	4081	01213	091000	584	-
4540	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2612	4081	01213	091000	-	6,813
4541	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2618	4081	01213	091000	-	854
4542	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2638	4081	01213	091000	-	545
4543	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3301	4081	01213	091000	-	584
4544	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3306	4081	01213	091000	-	264
4545	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3315	4081	01213	091000	-	515
4546	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03002	091000	676	-
4547	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3331	4081	01213	091000	347	-
4548	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3436	4081	01213	091000	2,090	-
4549	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03002	091000	1,394	-
4550	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8740	03004	091000	182	-
4551	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8740	03004	091000	970	-
4552	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2637	4081	01213	091000	-	1,613
4553	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2737	4081	01213	091000	-	1,131
4554	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3320	4081	01213	091000	-	1,390
4555	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3331	4081	01213	091000	-	347
4556	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2637	4081	01213	091000	1,613	-
4557	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2653	4081	01213	091000	106	-
4558	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2735	4081	01213	091000	767	-
4559	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3343	4081	01213	091000	1,599	-
4560	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3435	4081	01213	091000	992	-
4561	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3307	8700	05364	091000	-	49
4562	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2618	4081	01213	091000	854	-
4563	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2635	4081	01213	091000	640	-
4564	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2636	4081	01213	091000	2,381	-
4565	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2738	4081	01213	091000	937	-
4566	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3305	4081	01213	091000	76	-
4567	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3307	4081	01213	091000	1,419	-
4568	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9260	07421	091000	1,457	-
4569	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	224	-
4570	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3302	4081	01213	091000	1,005	-
4571	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3308	4081	01213	091000	2,088	-
4572	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3343	4081	01213	091000	1,599	-
4573	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3450	4081	01213	091000	1,556	-
4574	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3451	4081	01213	091000	1,938	-
4575	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2636	4081	01213	091000	-	2,381
4576	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2736	4081	01213	091000	-	909
4577	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3303	4081	01213	091000	-	797
4578	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3438	4081	01213	091000	-	2,072
4579	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2635	4081	01213	091000	640	-
4580	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2736	4081	01213	091000	909	-
4581	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2737	4081	01213	091000	1,131	-
4582	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3344	4081	01213	091000	592	-
4583	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3351	4081	01213	091000	565	-
4584	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3434	4081	01213	091000	781	-
4585	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3450	4081	01213	091000	1,556	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4586	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05413	091000	-	927
4587	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05364	091000	-	1,850
4588	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	8700	05364	091000	-	49
4589	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05413	091000	-	83
4590	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03004	091000	1,533	-
4591	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03004	091000	235	-
4592	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2653	8740	03004	091000	211	-
4593	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3351	4081	01213	091000	-	565
4594	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	0000	2360	25102	091000	-	53,858
4595	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05411	091000	-	86
4596	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2739	8700	05364	091000	-	48
4597	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05376	091000	-	577
4598	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	04212	091000	-	70
4599	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	8700	05317	091000	-	6,243
4600	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	04212	091000	-	20
4601	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2634	4081	01213	091000	1,208	-
4602	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2750	4081	01213	091000	980	-
4603	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3301	4081	01213	091000	584	-
4604	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3307	4081	01213	091000	1,419	-
4605	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3320	4081	01213	091000	1,390	-
4606	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3439	4081	01213	091000	936	-
4607	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3451	4081	01213	091000	1,938	-
4608	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	091000	3,042	-
4609	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2604	4081	01213	091000	229	-
4610	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2651	4081	01213	091000	1,318	-
4611	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2750	4081	01213	091000	980	-
4612	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3303	4081	01213	091000	797	-
4613	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3338	4081	01213	091000	241	-
4614	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3344	4081	01213	091000	592	-
4615	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3439	4081	01213	091000	936	-
4616	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	0000	2360	25102	091000	53,858	-
4617	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2631	4081	01213	091000	-	202
4618	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2735	4081	01213	091000	-	767
4619	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2739	4081	01213	091000	-	1,309
4620	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3343	4081	01213	091000	-	1,599
4621	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3435	4081	01213	091000	-	992
4622	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2609	4081	01213	091000	3,506	-
4623	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2638	4081	01213	091000	545	-
4624	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3438	4081	01213	091000	2,072	-
4625	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2634	4081	01213	091000	-	1,208
4626	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2651	4081	01213	091000	-	1,318
4627	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2653	4081	01213	091000	-	106
4628	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2732	4081	01213	091000	-	391
4629	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2750	4081	01213	091000	-	980
4630	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3302	4081	01213	091000	-	1,005
4631	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3305	4081	01213	091000	-	76
4632	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3307	4081	01213	091000	-	1,419
4633	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3342	4081	01213	091000	-	2,480
4634	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3344	4081	01213	091000	-	592
4635	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3434	4081	01213	091000	-	781
4636	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3439	4081	01213	091000	-	936
4637	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2618	4081	01213	091000	854	-
4638	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2631	4081	01213	091000	202	-
4639	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2651	4081	01213	091000	1,318	-
4640	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2738	4081	01213	091000	937	-
4641	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3306	4081	01213	091000	264	-
4642	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3315	8700	05364	091000	-	49
4643	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05412	091000	-	67
4644	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	07421	091000	-	21
4645	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3333	4081	01213	091000	1,731	-
4646	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	6,372	-
4647	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	8700	05377	091000	-	265
4648	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3308	4081	01213	091000	2,088	-
4649	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
4650	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
4651	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03004	091000	950	-
4652	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2637	4081	01213	091000	1,613	-
4653	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3306	4081	01213	091000	264	-
4654	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	3434	4081	01213	091000	781	-
4655	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2604	4081	01213	091000	-	229
4656	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	2734	4081	01213	091000	-	1,961
4657	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3308	4081	01213	091000	-	2,088
4658	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3450	4081	01213	091000	-	1,556
4659	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2604	4081	01213	091000	229	-
4660	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2636	4081	01213	091000	2,381	-
4661	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	2638	4081	01213	091000	545	-
4662	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3303	4081	01213	091000	797	-
4663	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	210
4664	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05411	091000	-	11
4665	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	9260	07421	091000	-	5,865
4666	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
4667	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
4668	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03002	091000	4,176	-
4669	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2612	4081	01213	091000	6,813	-
4670	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2634	4081	01213	091000	1,208	-
4671	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Accrual USD"	050	2735	4081	01213	091000	767	-
4672	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3333	4081	01213	091000	-	1,731
4673	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142eRev Accrual US	050	3436	4081	01213	091000	-	2,090
4674	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3302	4081	01213	091000	1,005	-
4675	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3315	4081	01213	091000	515	-
4676	DEC-21	12/7/2021	Spreadsheet	Accrual	Reverses "072-142e Rebook Accru	050	3438	4081	01213	091000	2,072	-
4677	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04201	091000	2,904	-
4678	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	05411	091000	151	-
4679	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
4680	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	762	-
4681	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1860	13957	091000	9,542	-
4682	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05314	091000	250	-
4683	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05312	091000	8	-
4684	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	9230	06111	091000	2,398	-
4685	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
4686	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	63	-
4687	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	132
4688	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	1,379	-
4689	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	4,183
4690	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	1,384
4691	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	1840	13810	091000	96	-
4692	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	126
4693	DEC-21	12/9/2021	Cost Management	Inventory	DEC-21 Inventory USD	050	0000	1070	02002	091000	670	-
4694	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	04590	091000	81	-
4695	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	3,247	-
4696	DEC-21	12/9/2021	Cost Management	Inventory	DEC-21 Inventory USD	050	0000	1540	12900	091000	-	670
4697	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	15
4698	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	6,532
4699	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2320	21000	091000	-	3,280
4700	DEC-21	12/9/2021	Workday Payroll	Payroll	13-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	96
4701	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	091000	3,251	-
4702	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
4703	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	091000	306	-
4704	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	091000	302	-
4705	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	4265	07499	091000	98	-
4706	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
4707	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	13	-
4708	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	091000	3,152	-
4709	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2530	27729	091000	34,991	-
4710	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	656	670
4711	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	269	-
4712	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	13823	091000	299,625	-
4713	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	1,384	-
4714	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	126	-
4715	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	175	-
4716	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	28	-
4717	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	132	-
4718	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	96	-
4719	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	15	-
4720	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	07499	091000	5	-
4721	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	925	-
4722	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05411	091000	35	-
4723	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25201	091000	163	-
4724	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	76	-
4725	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	181	-
4726	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	0	-
4727	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	670	1,326
4728	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	13
4729	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	04590	091000	395	-
4730	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
4731	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
4732	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	1
4733	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	3
4734	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	17,688
4735	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
4736	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	10
4737	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	1
4738	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4739	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	7
4740	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	091000	4,423	-
4741	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
4742	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	950
4743	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	2
4744	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
4745	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
4746	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	444
4747	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
4748	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	17,688	-
4749	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	97
4750	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	294
4751	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	2,265
4752	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	258
4753	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	747
4754	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	1,779
4755	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	2
4756	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	3
4757	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	1
4758	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	1,815
4759	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
4760	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	1
4761	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	4
4762	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	1
4763	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	108
4764	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	19,007	-
4765	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3321	8700	05419	091000	1,000	-
4766	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05215	091000	580	-
4767	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	1
4768	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	2
4769	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	34	-
4770	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	3
4771	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	2
4772	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
4773	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
4774	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	1
4775	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	21	-
4776	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	1,286
4777	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	4,427	-
4778	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	1,019
4779	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	5,854
4780	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	2
4781	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
4782	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	582
4783	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	1,093
4784	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	79
4785	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	1
4786	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1860	13957	091000	6,424	-
4787	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
4788	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	1
4789	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	2
4790	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	1
4791	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	337
4792	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13826	091000	14,581	-
4793	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1860	13957	091000	-	14,289
4794	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21000	091000	44,016	245,472
4795	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21007	091000	-	1,554
4796	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21043	091000	-	11,911
4797	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27235	091000	-	28
4798	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	9030	01008	091000	-	4,502
4799	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
4800	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8700	01001	091000	6,459	-
4801	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	9110	01008	091000	-	875
4802	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	4264	01008	091000	-	406
4803	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
4804	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3305	8700	01000	091000	658	-
4805	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21036	091000	3,085	-
4806	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3320	8700	01001	091000	14,951	-
4807	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
4808	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9030	01008	091000	-	42,651
4809	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2631	8700	01008	091000	-	2,095
4810	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13810	091000	25,189	-
4811	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21010	091000	-	154
4812	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21012	091000	-	31,636
4813	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21028	091000	-	3,231
4814	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21045	091000	-	698
4815	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21052	091000	-	494
4816	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	13823	091000	25	-
4817	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	1228	9010	01000	091000	4,897	-
4818	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05323	091000	224	-
4819	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06111	091000	597	-
4820	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
4821	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8910	01008	091000	-	171
4822	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
4823	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3320	8700	01000	091000	16,860	-
4824	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	4264	01008	091000	-	314
4825	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	2320	21050	091000	164,707	-
4826	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2530	27749	091000	8,913	-
4827	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	04590	091000	629	-
4828	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13861	091000	5,091	-
4829	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
4830	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2618	8700	01001	091000	14,023	-
4831	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3302	8700	01008	091000	-	10,445
4832	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3307	8700	01001	091000	13,703	-
4833	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3331	8700	01008	091000	-	3,608
4834	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21178	091000	-	4,930
4835	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	1,143
4836	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	9090	01008	091000	-	7,719
4837	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8760	01008	091000	-	3,656
4838	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	143,356
4839	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	1228	9030	01000	091000	26,259	-
4840	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3301	8700	01008	091000	-	6,269
4841	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	9020	01008	091000	-	38
4842	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8750	01008	091000	-	12,019
4843	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	143,356	-
4844	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8740	01000	091000	928	-
4845	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	9110	01000	091000	729	-
4846	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21033	091000	-	14,581
4847	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
4848	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1430	11350	091000	-	42,981
4849	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1630	01000	091000	9,234	-
4850	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21053	091000	-	895
4851	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	25,189
4852	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	3,787
4853	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8740	01008	091000	-	824
4854	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
4855	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2631	8700	05413	091000	652	-
4856	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091000	470	-
4857	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3305	8700	01008	091000	-	789
4858	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
4859	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3307	8700	01000	091000	8,630	235
4860	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
4861	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2618	8700	01008	091000	-	8,880
4862	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	4,728
4863	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8750	01000	091000	6,523	-
4864	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8760	01000	091000	4,046	-
4865	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8890	01000	091000	1,536	-
4866	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3303	8700	01008	091000	-	8,280
4867	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
4868	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21016	091000	-	155
4869	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21018	091000	-	903
4870	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21020	091000	-	873
4871	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3302	8700	01000	091000	9,238	534
4872	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01000	091000	595	837
4873	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	8700	01000	091000	-	354
4874	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
4875	DEC-21	12/15/2021	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
4876	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	493	332
4877	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8890	01008	091000	-	1,692
4878	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3320	8700	01008	091000	-	14,449
4879	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21054	091000	-	494
4880	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21308	091000	-	399
4881	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	25,892
4882	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	45,616
4883	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9010	01008	091000	-	4,902
4884	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	8700	01008	091000	-	2,385
4885	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2618	8700	01000	091000	10,579	-
4886	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	8700	01000	091000	-	79
4887	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3301	8700	01000	091000	5,058	-
4888	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
4889	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3302	8700	01001	091000	12,245	-
4890	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
4891	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	1630	01008	091000	-	9,587

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4892	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21306	091000	-	5,091
4893	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2604	4264	01000	091000	261	-
4894	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3333	4264	01000	091000	339	-
4895	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accri	050	3315	8700	01008	091000	-	643
4896	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
4897	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accri	050	3307	8700	01008	091000	-	10,242
4898	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3306	8700	01000	091000	2,269	-
4899	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3306	8700	01001	091000	20,420	-
4900	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	8700	01000	091000	-	68
4901	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
4902	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accri	050	3306	8700	01008	091000	-	2,739
4903	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091132	230	6,477
4904	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	05413	091000	898	-
4905	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	666	-
4906	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	629	-
4907	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8700	05411	091000	19	-
4908	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
4909	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21035	091000	4,920	-
4910	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
4911	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	13207	091000	32,086	-
4912	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	091000	4,930	-
4913	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2604	8700	05413	091000	135	-
4914	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05414	091000	146	-
4915	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	07499	091000	15	-
4916	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,744
4917	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,052
4918	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8250	04590	091000	33	-
4919	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8250	04590	091000	41	-
4920	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,774
4921	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	87
4922	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	44
4923	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	7,500
4924	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	548
4925	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,419
4926	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,838
4927	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	72
4928	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	4,871	-
4929	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	8,446	-
4930	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,189	-
4931	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	28
4932	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07608	091000	-	94
4933	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
4934	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	475
4935	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	153
4936	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	2,856	-
4937	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	12,245
4938	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,289
4939	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
4940	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
4941	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	126,353
4942	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
4943	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06111	091000	49	-
4944	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,779
4945	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	28
4946	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	71
4947	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	637
4948	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	469
4949	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	091000	22	-
4950	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
4951	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
4952	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	24,753
4953	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,266
4954	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	113	-
4955	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,334	-
4956	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
4957	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	113
4958	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,711
4959	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	351	-
4960	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,543	-
4961	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,456	-
4962	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	14,023
4963	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
4964	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
4965	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,016
4966	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	873
4967	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,137
4968	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	286
4969	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,464
4970	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,614
4971	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,221
4972	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	343
4973	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,174
4974	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	28	-
4975	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,813	-
4976	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	950	-
4977	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	126,353	-
4978	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
4979	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	55,153	-
4980	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	253
4981	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2604	4264	05413	091000	18	-
4982	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	7,959
4983	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	921
4984	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,131	-
4985	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,108
4986	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	604	-
4987	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	07499	091000	8	-
4988	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	547
4989	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	484
4990	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
4991	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,436
4992	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,882
4993	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	11,255
4994	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	182
4995	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	4,770
4996	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,682
4997	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	6,652
4998	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,308	-
4999	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,778	-
5000	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	6,652	-
5001	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,459
5002	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
5003	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	351
5004	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	091000	-	329
5005	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,451
5006	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
5007	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,420
5008	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
5009	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
5010	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	14,951
5011	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1630	02001	091000	21,640	14,150
5012	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	947	-
5013	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	12,221	-
5014	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,650	-
5015	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,130
5016	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	809
5017	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	04018	091000	170	-
5018	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05426	091000	808	-
5019	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1650	13001	091000	12,692	-
5020	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	25,892	-
5021	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,231	-
5022	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,581	-
5023	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	25,189	-
5024	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06113	091000	2,571	-
5025	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	05411	091000	15	-
5026	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8210	04590	091000	98	-
5027	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	5,180	-
5028	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05317	091000	738	-
5029	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	091000	31,636	-
5030	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	45,616	-
5031	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,787	-
5032	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
5033	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,143	-
5034	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1229	8700	04002	091000	423	-
5035	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	05411	091000	14	-
5036	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
5037	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
5038	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8560	04590	091000	406	-
5039	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	6,102
5040	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06113	091000	87	-
5041	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
5042	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8170	04590	091000	45	-
5043	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2609	8410	05411	091000	9	-
5044	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8570	04590	091000	90	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5045	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	85	-
5046	DEC-21	12/20/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	6,102	-
5047	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
5048	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
5049	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
5050	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
5051	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	766	-
5052	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	07499	091000	353	-
5053	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	07499	091000	15	-
5054	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
5055	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8180	04590	091000	316	-
5056	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	111	-
5057	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	091000	15,969	-
5058	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05413	091000	457	-
5059	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9010	05412	091000	41	-
5060	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	102,081
5061	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	091000	148	-
5062	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	93,275	2,602,607
5063	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
5064	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	349	-
5065	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	431	-
5066	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	208,081	-
5067	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	20,328	10,801
5068	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	31,263	17,564
5069	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05414	091000	303	-
5070	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9010	05411	091000	59	-
5071	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,770,560	690,760
5072	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	106,000
5073	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
5074	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05414	091000	318	-
5075	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	597,484	167,953
5076	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	70	-
5077	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	091000	302	-
5078	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	091000	54,749	-
5079	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1630	03004	091000	367	-
5080	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,207	-
5081	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091000	351	-
5082	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	091000	154	-
5083	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
5084	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
5085	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	707	-
5086	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091132	268	-
5087	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	091000	1,554	-
5088	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04212	091000	55	-
5089	DEC-21	12/27/2021	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13207	091000	-	1,816
5090	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	6,061	-
5091	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	07443	091000	104	-
5092	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	050	3307	9250	04070	091000	169	-
5093	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
5094	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	05010	091000	15	-
5095	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	07499	091000	118	-
5096	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	091000	664	-
5097	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,093	-
5098	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	35,074	11,306
5099	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
5100	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
5101	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
5102	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2734	9030	04582	091000	100	-
5103	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
5104	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05111	091000	104	-
5105	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
5106	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
5107	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	490
5108	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	8700	05010	091000	17	-
5109	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	12,366	18,922
5110	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	7
5111	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05010	091000	84	-
5112	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
5113	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
5114	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
5115	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
5116	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8710	05010	091000	14	-
5117	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
5118	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
5119	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	03004	091000	9	-
5120	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	04212	091000	144	-
5121	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	8700	05010	091000	124	-
5122	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,301
5123	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
5124	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
5125	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
5126	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05426	091000	450	-
5127	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	04065	091000	241	-
5128	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
5129	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,702
5130	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
5131	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
5132	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
5133	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05111	091000	46	-
5134	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05424	091000	113	-
5135	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	1,092	-
5136	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
5137	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02005	091000	333	-
5138	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,301	-
5139	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,571
5140	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
5141	DEC-21	12/28/2021	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
5142	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
5143	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
5144	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05377	091000	69	-
5145	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
5146	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	11,225	28,436
5147	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
5148	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
5149	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21012	091000	-	29,718
5150	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21054	091000	-	494
5151	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	3,345	-
5152	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	281	-
5153	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	091000	833	-
5154	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2618	8700	01000	091000	4,747	-
5155	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2631	8700	01001	091000	4,274	-
5156	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3306	8700	01000	091000	2,256	-
5157	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3320	8700	01001	091000	8,802	-
5158	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	3,216	-
5159	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	59,149	-
5160	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	365	-
5161	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8700	05010	091000	20	-
5162	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	3,363	-
5163	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	1,312	-
5164	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21018	091000	-	903
5165	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27206	091000	-	1,134
5166	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2604	4264	01000	091000	261	-
5167	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3302	8700	01000	091000	8,701	-
5168	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3303	8700	01000	091000	6,900	-
5169	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3308	8700	01001	091000	1,313	-
5170	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01001	091000	2,804	-
5171	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
5172	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
5173	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
5174	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
5175	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	9260	05411	091000	58	-
5176	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
5177	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2732	9110	01000	091000	729	-
5178	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3308	9110	01000	091000	3,940	-
5179	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	1,876	-
5180	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	8700	01008	091000	-	11
5181	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	62,407
5182	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8890	01000	091000	222	-
5183	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3301	9260	05411	091000	69	-
5184	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13810	091000	22,291	-
5185	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21009	091000	-	245,592
5186	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21052	091000	-	502
5187	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25102	091000	-	22,291
5188	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8700	01001	091000	11,031	-
5189	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2631	8700	01000	091000	1,746	-
5190	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3302	8700	01001	091000	11,533	-
5191	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3301	8700	01000	091000	5,058	-
5192	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3306	8700	01001	091000	20,306	-
5193	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01000	091000	535	-
5194	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3331	8700	01000	091000	3,007	-
5195	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	05411	091000	811	-
5196	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1630	01000	091000	7,989	-
5197	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21028	091000	-	3,026

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5198	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21178	091000	-	4,931
5199	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27205	091000	-	3,764
5200	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2604	8700	01000	091000	1,987	-
5201	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2604	8700	01001	091000	2,981	-
5202	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3307	8700	01001	091000	13,494	-
5203	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8750	01000	091000	7,069	-
5204	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3307	9030	01000	091000	3,751	-
5205	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3333	9090	01000	091000	6,433	-
5206	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	2,178	-
5207	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	329	-
5208	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	1,497	-
5209	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	1,132	-
5210	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	131	-
5211	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	6,471	-
5212	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
5213	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	2,529	-
5214	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	1,970	-
5215	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	873	-
5216	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13861	091000	5,311	-
5217	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21007	091000	-	1,554
5218	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21033	091000	-	14,455
5219	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21053	091000	-	896
5220	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2618	8700	01001	091000	6,292	-
5221	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3320	8700	01000	091000	9,926	-
5222	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8760	01000	091000	2,363	-
5223	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	1228	9030	01000	091000	31,732	-
5224	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	533	-
5225	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	4,370	-
5226	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	4,234	-
5227	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05111	091000	13	-
5228	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	4160	01008	091000	-	3
5229	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3333	4264	01000	091000	339	-
5230	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2732	8700	01001	091000	6,563	-
5231	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3301	8700	01001	091000	6,704	-
5232	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3303	8700	01001	091000	9,146	-
5233	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3307	8700	01000	091000	8,517	-
5234	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8740	01000	091000	1,511	-
5235	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	1228	9010	01000	091000	4,085	-
5236	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	79,089	-
5237	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	091000	-	59
5238	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
5239	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	155	-
5240	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	3,450	-
5241	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	871	871
5242	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13826	091000	14,455	-
5243	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21010	091000	-	154
5244	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21020	091000	-	871
5245	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21045	091000	-	699
5246	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
5247	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	091000	598	-
5248	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27202	091000	-	4,423
5249	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21043	091000	-	12,104
5250	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27204	091000	-	40,223
5251	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27235	091000	-	28
5252	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3305	8700	01000	091000	658	-
5253	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3305	8700	01001	091000	5,920	-
5254	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	138	-
5255	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	994	-
5256	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	399	-
5257	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	8700	01008	091000	-	13
5258	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	4,202	-
5259	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3331	8700	01001	091000	3,827	-
5260	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
5261	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05010	091000	42	-
5262	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	2,404	-
5263	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	155
5264	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	169	-
5265	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	4265	30740	091000	216	-
5266	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	091000	1,422	-
5267	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21016	091000	-	155
5268	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21306	091000	-	5,311
5269	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27201	091000	-	22,600
5270	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	59,149
5271	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
5272	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	13,418	-
5273	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	99	-
5274	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	15,735	-
5275	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
5276	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
5277	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	4	-
5278	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	-	29
5279	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	15	-
5280	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	18	-
5281	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21306	091000	130,680	-
5282	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	091000	3,244	-
5283	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
5284	DEC-21	12/30/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	31	-
5285	DEC-21	12/30/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	116	-
5286	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	4	-
5287	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	43	-
5288	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	-	114
5289	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	091000	29,718	-
5290	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	8700	05364	091000	245	-
5291	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	31	-
5292	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	091000	871	-
5293	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2739	8700	05364	091000	49	-
5294	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
5295	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	4	-
5296	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	-	30
5297	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	-	222
5298	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	091000	4,931	-
5299	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	4	-
5300	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	-	476
5301	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	091000	14,455	-
5302	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	05376	091000	385	-
5303	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
5304	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	-	34
5305	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	157	-
5306	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	25	-
5307	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	179	-
5308	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
5309	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
5310	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06112	091000	13	-
5311	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	-	168
5312	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	465	-
5313	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	26	-
5314	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	091132	806	-
5315	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	1,912	-
5316	DEC-21	12/30/2021	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,871	-
5317	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	11	-
5318	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	-	22
5319	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	11	-
5320	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27206	091000	1,134	-
5321	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
5322	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21018	091000	6,422	-
5323	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	091000	22,600	-
5324	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	091000	22,291	-
5325	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	091000	98	-
5326	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27205	091000	3,764	-
5327	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	091000	40,223	-
5328	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	04590	091000	124	-
5329	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	1840	13841	091000	7,241	-
5330	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	14,807	-
5331	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	1,533	-
5332	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2604	9210	05111	091000	53	-
5333	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	2320	21033	091000	-	7,241
5334	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
5335	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,704
5336	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	4,707	10,648
5337	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	151,151	88,665
5338	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	31,326	18,376
5339	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,938	2,897
5340	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,870	4,617
5341	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	460,190
5342	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	341,060	780,288
5343	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	03004	091000	1	-
5344	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,037	-
5345	DEC-21	1/4/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
5346	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	233,875	234,788
5347	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
5348	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
5349	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	7,258
5350	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,598	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5351	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	79,510
5352	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
5353	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,558
5354	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
5355	DEC-21	1/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
5356	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
5357	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	121,458	121,458
5358	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	091000	399	-
5359	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3306	8800	06111	091000	32	-
5360	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
5361	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
5362	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
5363	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	27,287	61,727
5364	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	12,380	6,550
5365	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
5366	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
5367	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	11,031
5368	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
5369	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
5370	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	61,726	36,208
5371	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	30,631	17,968
5372	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	22,610	22,634
5373	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	40,804	-
5374	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	143,356	59,149
5375	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
5376	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	18,391
5377	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	7,258	-
5378	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	34,991
5379	DEC-21	1/4/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
5380	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	6,254	-
5381	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,037
5382	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,598
5383	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
5384	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	58,565	143,356
5385	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	3,479	7,870
5386	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	66,828	151,158
5387	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	16,760	37,162
5388	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	07499	091000	111	-
5389	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,545	-
5390	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
5391	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,306
5392	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,050	-
5393	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	12,205	-
5394	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9030	04582	091000	6	-
5395	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
5396	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	11,398	-
5397	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	299,650
5398	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
5399	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,558	-
5400	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
5401	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	678	-
5402	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
5403	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	4,353	-
5404	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
5405	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,533
5406	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,545
5407	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	820,263	341,060
5408	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	10,648	6,246
5409	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,543	905
5410	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04861	091000	287	-
5411	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06113	091000	8,112	-
5412	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
5413	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	363,038	212,991
5414	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,261	4,974
5415	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	15,830	31,787
5416	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	67,105	-
5417	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	8,715	-
5418	DEC-21	1/4/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
5419	DEC-21	1/4/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
5420	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
5421	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
5422	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	6,993	-
5423	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
5424	DEC-21	1/4/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
5425	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	6,254
5426	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	79,510	-
5427	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
5428	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
5429	DEC-21	1/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	4,353
5430	DEC-21	1/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
5431	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
5432	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	80,812	68,516
5433	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	36,958	21,680
5434	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	343	-
5435	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	22,113	-
5436	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	316,572	315,321
5437	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07499	091000	7	-
5438	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	6,321	-
5439	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	642	-
5440	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	167	-
5441	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	42	-
5442	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	851	-
5443	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	806	-
5444	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	0000	1070	07600	091000	-	102,081
5445	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	3303	9260	07454	091000	102,081	-
5446	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	941
5447	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,297	-
5448	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	47,734
5449	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	679,902
5450	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
5451	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
5452	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
5453	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
5454	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
5455	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
5456	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	415,165	2,650,334
5457	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	7,355	-
5458	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Ba	050	2618	9250	01208	091000	-	80,690
5459	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	15,770	-
5460	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-140b Benefits/ Tax L	050	0000	1840	13851	091000	-	147
5461	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-140b Benefits/ Tax L	050	2618	9250	01208	091000	147	-
5462	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	647
5463	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,211
5464	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	883
5465	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	181	-
5466	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
5467	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,959	-
5468	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	805	-
5469	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	472	-
5470	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	279	-
5471	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,218	-
5472	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	29	-
5473	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	95	-
5474	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	33	-
5475	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
5476	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
5477	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	227
5478	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	13,554	-
5479	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	-	0
5480	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	219	-
5481	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	192	-
5482	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,126	-
5483	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,097
5484	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,540
5485	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
5486	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	1	-
5487	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	26	-
5488	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	828	-
5489	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	63	-
5490	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	577	-
5491	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	630	-
5492	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,225	-
5493	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	161	-
5494	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	15,027
5495	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,072	-
5496	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	-	1
5497	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
5498	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	5	-
5499	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
5500	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	7
5501	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	3	-
5502	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
5503	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5504	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3343	4081	01211	091000	-	0
5505	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	2	-
5506	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	236	-
5507	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	242,000	-
5508	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	55	-
5509	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	270,157	-
5510	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	36,579
5511	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	6,868	-
5512	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	659	-
5513	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	61	-
5514	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	2,831	-
5515	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	438
5516	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	144
5517	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	305
5518	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	918
5519	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	348	-
5520	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	2,089	-
5521	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	1,206	-
5522	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	535	-
5523	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	929	-
5524	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	4,316	-
5525	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	1070	07614	091000	108,365	-
5526	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
5527	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	-	0
5528	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	1	-
5529	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	903
5530	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	818	-
5531	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	163	-
5532	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	590	-
5533	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
5534	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
5535	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
5536	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
5537	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
5538	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
5539	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	11,107
5540	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	13,554
5541	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
5542	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	240	1,077
5543	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	13
5544	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	3	-
5545	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	2	-
5546	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	935
5547	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	63
5548	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	2,064
5549	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
5550	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
5551	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	127	-
5552	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	129	-
5553	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	44	-
5554	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	197	-
5555	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	394	-
5556	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3343	4081	01212	091000	-	0
5557	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	0	-
5558	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	1	-
5559	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
5560	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
5561	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
5562	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	0	-
5563	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	10	-
5564	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,688	-
5565	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,554
5566	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	2,850	-
5567	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	384	-
5568	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	438	-
5569	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
5570	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	3	-
5571	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
5572	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	16,649	169,069
5573	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	25,277	-
5574	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	147
5575	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	191	-
5576	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	401	-
5577	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	1,172	-
5578	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	557	-
5579	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	20
5580	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	696	-
5581	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	52,157
5582	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	24	-
5583	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,113	-
5584	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	462	-
5585	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
5586	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	40	-
5587	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
5588	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	1	-
5589	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,178
5590	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	40	-
5591	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
5592	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
5593	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
5594	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
5595	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
5596	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	8,450	-
5597	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	10,608
5598	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,558	-
5599	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	-	3
5600	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	588
5601	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	333
5602	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3343	4081	01215	091000	-	0
5603	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
5604	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
5605	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3343	4081	01214	091000	-	0
5606	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	138,000	-
5607	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	63	-
5608	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	95	-
5609	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	2,170
5610	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,211
5611	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	153	-
5612	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,946	-
5613	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	-	81
5614	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,848	-
5615	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	3	-
5616	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	2	-
5617	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
5618	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	1	-
5619	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
5620	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	246	-
5621	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
5622	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	1	-
5623	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1860	14168	091000	-	4,917
5624	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	7,379
5625	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	6,309	-
5626	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13650	091000	1	-
5627	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	1,114	-
5628	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	863	-
5629	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	498	-
5630	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	15	-
5631	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	6	-
5632	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	2	-
5633	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	0	-
5634	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	2	-
5635	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	672,480	80,467
5636	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	1209	8740	05426	091000	525	-
5637	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	9,412
5638	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	941	-
5639	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	4,316
5640	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	47,734	-
5641	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	17,098	-
5642	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
5643	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
5644	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
5645	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
5646	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
5647	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
5648	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	147	-
5649	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	96
5650	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	9	-
5651	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	45,171
5652	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	785	-
5653	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	404	-
5654	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	127	-
5655	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	794	-
5656	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	157

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5657	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	418
5658	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	715
5659	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	43	-
5660	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	0	-
5661	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	800	-
5662	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	-	0
5663	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,138	-
5664	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	13	-
5665	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,252	-
5666	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
5667	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
5668	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	26	-
5669	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	0	-
5670	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	28
5671	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	186	-
5672	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	29	-
5673	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	950	-
5674	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	76	-
5675	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	1	-
5676	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	1	-
5677	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
5678	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	307
5679	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	124	-
5680	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	4	-
5681	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	091000	-	23
5682	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,015	-
5683	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,279	-
5684	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	213,311
5685	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
5686	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	32	-
5687	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
5688	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	44
5689	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	1,473	-
5690	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	25,502
5691	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	1	-
5692	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	8	-
5693	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	2	-
5694	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	73	-
5695	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
5696	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	83	-
5697	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	448	-
5698	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	147,795	-
5699	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2320	21000	091000	-	1,034
5700	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	1,430	-
5701	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,792	-
5702	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	662	-
5703	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	217	-
5704	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,734	-
5705	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	1,241	-
5706	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,437	-
5707	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	625	-
5708	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	17,098	-
5709	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	0000	2420	27307	091000	-	189,681
5710	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	-	16
5711	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
5712	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
5713	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
5714	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
5715	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Ba	050	0000	1840	13851	091000	80,690	-
5716	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	29	-
5717	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	57	-
5718	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,969
5719	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	416
5720	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	84
5721	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	244
5722	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	6
5723	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
5724	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
5725	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	201	-
5726	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	426	-
5727	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,357
5728	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,490	-
5729	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,898	-
5730	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
5731	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	142
5732	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	3	-
5733	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
5734	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	475	-
5735	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	430	-
5736	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	760	-
5737	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
5738	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
5739	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	9
5740	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	091000	-	2
5741	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	7	-
5742	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13810	091000	-	1
5743	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	2,469	-
5744	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	311	-
5745	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,346	-
5746	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
5747	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	2,691	-
5748	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	091000	-	26
5749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	1,519	-
5750	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
5751	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	110	-
5752	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	-	8,450
5753	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	-	7,355
5754	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	114,546	-
5755	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	61,428
5756	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	1,438	-
5757	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	287	-
5758	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,605	-
5759	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,782	-
5760	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,589	-
5761	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	3303	9260	07452	091000	-	178,681
5762	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	66,865	-
5763	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	9,412	-
5764	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	7,780	-
5765	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	4,316	-
5766	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	941
5767	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07452	091000	189,681	-
5768	DEC-21	1/5/2022	Spreadsheet	Adjustment	070-043e Adjustment USD	050	3303	9260	07454	091000	-	108,365
5769	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	9,939	21,453
5770	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	21,453	-
5771	DEC-21	1/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	-	9,939
5772	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	31	-
5773	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	587	-
5774	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	206	-
5775	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	357	-
5776	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	44,208
5777	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
5778	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
5779	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
5780	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
5781	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
5782	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
5783	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
5784	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
5785	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	102	-
5786	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	16	-
5787	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,478	-
5788	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	81
5789	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
5790	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
5791	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
5792	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	22	-
5793	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	32	-
5794	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	210	-
5795	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	365	-
5796	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	787	-
5797	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	64	-
5798	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
5799	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	18	-
5800	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	62	-
5801	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	123	-
5802	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
5803	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	1	-
5804	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	21	0
5805	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	23	-
5806	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	33
5807	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	1	-
5808	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	412	-
5809	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5810	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
5811	DEC-21	1/5/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25107	091000	-	1
5812	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	-	6,330
5813	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	118	-
5814	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	296	-
5815	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	6	-
5816	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	2	-
5817	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	0	-
5818	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	55
5819	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
5820	DEC-21	1/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
5821	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
5822	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
5823	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
5824	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
5825	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
5826	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
5827	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	202	-
5828	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	11,107	-
5829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	114,546
5830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	15,770
5831	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	42,415	-
5832	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	7,780
5833	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	25,277	-
5834	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,297
5835	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	625	-
5836	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	1,139	-
5837	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	936	-
5838	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	838	-
5839	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,297
5840	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	17,098
5841	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	709	-
5842	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	999	-
5843	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	329	-
5844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	34
5845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,513
5846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	-	0
5847	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
5848	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	846	-
5849	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	644	-
5850	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	-	1
5851	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2612	4160	01266	091000	-	0
5852	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	311
5853	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,065
5854	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	72	-
5855	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,342	-
5856	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	1	-
5857	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	0	-
5858	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	242,000
5859	DEC-21	1/5/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	138,000
5860	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
5861	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	-	6
5862	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	219	-
5863	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	787	-
5864	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	43,228
5865	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
5866	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	56	-
5867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	1,924	-
5868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	155	-
5869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	1	-
5870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	55,097
5871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	109
5872	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	14	-
5873	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	24	-
5874	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,145	-
5875	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
5876	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	57,194	10,744
5877	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,884	-
5878	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	4,084	-
5879	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,109	-
5880	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,645
5881	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	66,865
5882	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	25,277
5883	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	7,780	-
5884	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	47,734	-
5885	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	66,865	-
5886	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	9,412
5887	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
5888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	601	-
5889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	64	-
5890	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	-	17
5891	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
5892	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
5893	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
5894	DEC-21	1/5/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
5895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2612	4160	01221	091000	-	0
5896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	10,608	-
5897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	11,234	-
5898	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,558
5899	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	42,415
5900	DEC-21	1/5/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,877	-
5901	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	961	-
5902	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	444	-
5903	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	1,516	-
5904	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	485	-
5905	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	63	-
5906	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	389	-
5907	DEC-21	1/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	1,296	-
5908	DEC-21	1/5/2022	Spreadsheet	Adjustment	Reverses "070-043e Adjustment US	050	0000	2420	27307	091000	178,681	-
5909	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	37	-
5910	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	965	-
5911	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	248	-
5912	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,917
5913	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	476
5914	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	540
5915	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	165
5916	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,652
5917	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	60	-
5918	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
5919	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	42	-
5920	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	14	-
5921	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
5922	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	-	0
5923	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	179	-
5924	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	133	-
5925	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	74	-
5926	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	2	-
5927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	93	-
5928	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	1	-
5929	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	-	4
5930	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	110	-
5931	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,250
5932	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	5
5933	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	-	0
5934	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	274	-
5935	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	387	-
5936	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	278	-
5937	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	204	-
5938	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	288	-
5939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	72	-
5940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	159	-
5941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	273	-
5942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	13	-
5943	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,043	-
5944	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,516	-
5945	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	145	-
5946	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	1,416	-
5947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	4	-
5948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	1	-
5949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	1	-
5950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	3	-
5951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	1	-
5952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	1	-
5953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	32
5954	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	423
5955	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	189
5956	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	648
5957	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	321	-
5958	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	64	-
5959	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	253	-
5960	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	144	-
5961	DEC-21	1/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	622,722	210,457
5962	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	895	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5963	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,760	-
5964	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	091000	-	0
5965	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8740	04590	091000	56	-
5966	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
5967	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
5968	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13621	091000	60	-
5969	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	6,209
5970	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	2
5971	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	16,569	-
5972	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01264	091000	5	-
5973	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
5974	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
5975	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
5976	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01207	091000	9	-
5977	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01252	091000	60	-
5978	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	0000	1070	07613	091000	57	-
5979	DEC-21	1/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	2,159,447	-
5980	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13630	091000	6,209	-
5981	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	5
5982	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13891	091000	0	-
5983	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	6,209
5984	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01261	091000	0	-
5985	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	3363	9260	01298	091000	-	7
5986	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1070	07612	091000	6,209	92
5987	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	15
5988	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13887	091000	9	-
5989	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
5990	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
5991	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
5992	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
5993	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
5994	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13626	091000	1	-
5995	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	9
5996	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	0
5997	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01206	091000	15	-
5998	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13625	091000	5	-
5999	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	60
6000	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	2618	9250	01208	091000	0	-
6001	DEC-21	1/6/2022	Spreadsheet	NSC	072-141c2 NSC USD	050	3363	9260	01295	091000	-	50
6002	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	3303	9260	07454	091000	3,183	-
6003	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13624	091000	0	-
6004	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
6005	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
6006	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1070	07612	091000	-	3,183
6007	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
6008	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
6009	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13886	091000	15	-
6010	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01267	091000	1	-
6011	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	3363	9260	01270	091000	2	-
6012	DEC-21	1/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	3303	9260	07452	091000	-	5,571
6013	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
6014	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
6015	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	853	-
6016	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
6017	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
6018	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
6019	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
6020	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
6021	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13627	091000	2	-
6022	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	0
6023	DEC-21	1/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a2 Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	1
6024	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	646	-
6025	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,274	-
6026	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
6027	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
6028	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,645	-
6029	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	8,518
6030	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	29
6031	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	8,518
6032	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	29	-
6033	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	1070	07608	091000	59	-
6034	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mic	050	3303	9220	41107	091000	5,709	-
6035	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mic	050	3302	9220	41109	091000	103,838	-
6036	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mic	050	3307	9220	41138	091000	39,233	-
6037	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41138	091000	20,587	-
6038	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	605	-
6039	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	922
6040	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,417
6041	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	646
6042	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,537	-
6043	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	717	-
6044	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	952
6045	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,966
6046	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,724	-
6047	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mic	050	3304	9220	41113	091000	5,108	-
6048	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mic	050	3307	9220	41121	091000	22,680	-
6049	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,565	-
6050	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	2,289
6051	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mic	050	3307	9220	41119	091000	4,588	-
6052	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mic	050	3303	9220	41107	091000	14,464	-
6053	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mic	050	3307	9220	41103	091000	66,234	-
6054	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mic	050	3305	9220	41105	091000	7,732	-
6055	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mic	050	3307	9220	41138	091000	5,619	-
6056	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	357,879
6057	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	286,432
6058	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	145
6059	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	2,968
6060	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mic	050	3302	9220	41109	091000	2,093	-
6061	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
6062	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4160	41136	091000	2	-
6063	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	23,528	-
6064	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	888	-
6065	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	605	-
6066	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	522	-
6067	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	70	-
6068	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,417
6069	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,992
6070	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
6071	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
6072	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,992	-
6073	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
6074	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
6075	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,966	-
6076	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	492
6077	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	20	-
6078	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	9110	05399	091000	-	41
6079	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	73
6080	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	29
6081	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	145
6082	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	29
6083	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	73	-
6084	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07608	091000	59	-
6085	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mic	050	3303	9220	41108	091000	132,060	-
6086	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	2,135	-
6087	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	639	-
6088	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	287	-
6089	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,295	-
6090	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	14,018	-
6091	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,405	-
6092	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mic	050	3307	9220	41101	091000	41,096	-
6093	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,154	-
6094	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,466	-
6095	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mic	050	3303	9220	41107	091000	11,108	-
6096	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	68,038
6097	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	60,298
6098	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
6099	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	369
6100	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	110
6101	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	23,075	-
6102	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	347,884	-
6103	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,928	-
6104	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
6105	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop C	050	0000	1070	07602	091000	252	-
6106	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,992	-
6107	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
6108	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
6109	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
6110	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	5	-
6111	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	516
6112	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	605
6113	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	5
6114	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,768
6115	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	485	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6116	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	717	-
6117	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	157	-
6118	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	157
6119	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	29	-
6120	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41138	091000	2,889	-
6121	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,908	-
6122	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,722	-
6123	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	17,571	-
6124	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	10,423	-
6125	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,871	-
6126	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	5,719	-
6127	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,245	-
6128	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	58,637	-
6129	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	98
6130	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,595	-
6131	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	18,174	-
6132	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07444	091000	-	59
6133	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	369
6134	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	760
6135	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	10,660	-
6136	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	926	-
6137	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	70
6138	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
6139	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	450	-
6140	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
6141	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
6142	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
6143	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,992
6144	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,274	-
6145	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	485	-
6146	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	568	-
6147	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	492
6148	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	485
6149	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	4
6150	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	2,135
6151	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	9110	07607	091000	41	-
6152	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	145	-
6153	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41129	091000	44,501	-
6154	DEC-21	1/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,806	-
6155	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	2,592	-
6156	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	153,429	-
6157	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mi	050	3302	9220	41109	091000	22,729	-
6158	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	13,453	-
6159	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	82,809	-
6160	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,881	-
6161	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	492	-
6162	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
6163	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	858
6164	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	39,462
6165	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,405	-
6166	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
6167	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	450
6168	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
6169	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,282
6170	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,645
6171	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
6172	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,282	-
6173	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
6174	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax	050	1909	4081	41130	091000	-	39,888
6175	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	565	-
6176	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	952	-
6177	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	717
6178	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,768
6179	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	568	-
6180	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	29	-
6181	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	13,446	-
6182	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,417	-
6183	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	922	-
6184	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,609	-
6185	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	217,779	-
6186	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,095	-
6187	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	29
6188	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	4,804
6189	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	73
6190	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	20
6191	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,417	-
6192	DEC-21	1/7/2022	MassAllocation	SSU Billing	Reverses "Billing of Taxes Other Co	050	0000	4081	41124	091000	-	77,664
6193	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	11,238	-
6194	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	9,991	-
6195	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,417
6196	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	8,266	-
6197	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mi	050	3303	9220	41107	091000	13,935	-
6198	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	727,997
6199	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	18,254	-
6200	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,690	-
6201	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
6202	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	955
6203	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	194,098
6204	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
6205	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,133	-
6206	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mi	050	3303	9220	41108	091000	77	-
6207	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	764
6208	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
6209	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
6210	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	1,015
6211	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop E	050	0000	4030	30062	091000	-	262
6212	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,417	-
6213	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
6214	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
6215	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,645	-
6216	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
6217	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
6218	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,417
6219	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
6220	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
6221	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,624	-
6222	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,624
6223	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
6224	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	29	-
6225	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	29	-
6226	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
6227	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	639
6228	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	287
6229	DEC-21	1/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,334	-
6230	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	2,969	-
6231	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	3,588	-
6232	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mi	050	3305	9220	41105	091000	1,920	-
6233	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	29,430	-
6234	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	4,624
6235	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8750	07601	091000	-	4
6236	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
6237	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	4,624	-
6238	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	4,456	-
6239	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	565
6240	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,966
6241	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	952
6242	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,768	-
6243	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	952	-
6244	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	10,534	-
6245	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	02004	091000	375	-
6246	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mi	050	3302	9220	41109	091000	15,099	-
6247	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	740	-
6248	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	17,508	-
6249	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	9,122
6250	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	43,333
6251	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	369	-
6252	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mi	050	3307	9220	41113	091000	19,610	-
6253	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4160	41136	091000	0	-
6254	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
6255	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
6256	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	2,135
6257	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	516
6258	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,282	-
6259	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	646	-
6260	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
6261	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
6262	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,282
6263	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
6264	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
6265	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
6266	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	568
6267	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	485
6268	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	717

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6269	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	568
6270	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	565	-
6271	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,966	-
6272	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	73	-
6273	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	29	-
6274	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	8,518	-
6275	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	45	-
6276	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	20
6277	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	4,804
6278	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	145
6279	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	29
6280	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	29
6281	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	8,538	-
6282	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	186	-
6283	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	45	-
6284	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
6285	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	155,328	-
6286	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mic	050	3307	9220	41138	091000	2,717	-
6287	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mic	050	3307	9220	41138	091000	27,068	-
6288	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mic	050	3307	9220	41103	091000	43,434	-
6289	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	646
6290	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	5
6291	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	605
6292	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	22,830	-
6293	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	9,684	-
6294	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mic	050	3307	9220	41138	091000	3,569	-
6295	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,537	-
6296	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for M	050	3304	9220	41113	091000	1	-
6297	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	20,574	-
6298	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,595	-
6299	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mic	050	3307	9220	41101	091000	11,551	-
6300	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
6301	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
6302	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,645
6303	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
6304	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,274
6305	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
6306	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
6307	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
6308	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
6309	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
6310	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,274
6311	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	4,804	-
6312	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	157	-
6313	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax (	050	1909	4081	41130	091000	-	6,034
6314	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	47,983
6315	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	31,741
6316	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	227,930
6317	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4060	09344	091000	-	3,360
6318	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	19,180
6319	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	22,353
6320	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4160	41136	091000	2	-
6321	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	639
6322	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	516	-
6323	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	4	-
6324	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	922
6325	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	2,135	-
6326	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,417	-
6327	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mic	050	3307	9220	41101	091000	10,292	-
6328	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
6329	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
6330	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
6331	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,768	-
6332	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	492	-
6333	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	565
6334	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	4,804	-
6335	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	157
6336	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	45
6337	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	45
6338	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	9110	07607	091000	-	41
6339	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mic	050	3307	9220	41113	091000	10,772	-
6340	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	8700	07608	091000	-	59
6341	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	287
6342	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,811	-
6343	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	1,832	-
6344	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	12,271	-
6345	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	7,662	-
6346	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mic	050	3303	9220	41138	091000	45,668	-
6347	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mic	050	3307	9220	41121	091000	7,277	-
6348	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	30,038
6349	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	226,208
6350	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	449,735
6351	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4060	09344	091000	-	639
6352	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	904
6353	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,777	-
6354	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	49,230	-
6355	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mic	050	3307	9220	41121	091000	14,070	-
6356	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mic	050	3307	9220	41121	091000	24	-
6357	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	-	561,365
6358	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	1,763,365
6359	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	292,361
6360	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	091000	-	47,880
6361	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	091000	-	597,219
6362	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	-	48,793
6363	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	091000	533,097	-
6364	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	27,579
6365	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	122,947	-
6366	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	091000	1,015,580	-
6367	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	3303	9220	41108	091000	1,427,124	-
6368	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30202	091000	394,888	-
6369	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28206	091000	-	123,207
6370	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	3307	9220	41123	091000	-	111,091
6371	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28201	091000	-	147,009
6372	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28206	091000	700,039	-
6373	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28201	091000	204,061	-
6374	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28206	091000	-	971,719
6375	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30201	091000	-	82,924
6376	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28201	091000	25,873	-
6377	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	1909	9220	41132	091000	111,091	1,427,124
6378	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
6379	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	04590	091000	87	-
6380	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8250	04581	091000	302	26
6381	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,554	-
6382	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21047	091000	701	-
6383	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8810	04592	091000	3,159	-
6384	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	091000	154	-
6385	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,598	-
6386	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150 Benefits/ Tax Lo	050	0000	1840	13860	091000	-	1,558
6387	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-150 Benefits/ Tax Lo	050	0000	2320	21048	091000	1,558	-
6388	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,936	-
6389	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	4265	30743	091000	389	-
6390	JAN-22	1/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,598
6391	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8740	04590	091000	59	-
6392	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	091000	44	-
6393	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05215	091000	562	-
6394	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
6395	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,198	-
6396	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	364	-
6397	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
6398	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
6399	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
6400	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9302	05415	091000	480	-
6401	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
6402	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05426	091000	650	-
6403	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	6,385	-
6404	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
6405	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	05310	091000	10	-
6406	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	195	-
6407	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8210	04590	091000	3	-
6408	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
6409	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,093	-
6410	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
6411	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8810	04582	091000	212	-
6412	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4265	07520	091000	250	-
6413	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	211	-
6414	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05411	091000	293	-
6415	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	03004	091000	26	-
6416	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	07421	091000	48	-
6417	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8740	04590	091000	-	56
6418	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,485	-
6419	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,430	-
6420	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8740	03004	091000	174	-
6421	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	853

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6422	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
6423	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	1,159	-
6424	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06113	091000	-	16,569
6425	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05412	091000	48	-
6426	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05414	091000	313	-
6427	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	091000	1,486	-
6428	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	07499	091000	117	-
6429	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,271	-
6430	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	51,699	-
6431	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,673	-
6432	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2653	8740	03004	091000	61	-
6433	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8740	03004	091000	84	-
6434	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8740	03004	091000	620	-
6435	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,731	-
6436	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
6437	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03004	091000	619	-
6438	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
6439	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4265	30736	091000	5,000	-
6440	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
6441	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05412	091000	50	-
6442	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	67	-
6443	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30736	091000	5,000	-
6444	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
6445	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	07421	091000	50	-
6446	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
6447	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
6448	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,088	-
6449	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
6450	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,777	-
6451	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	4,156	1,281
6452	JAN-22	1/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
6453	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1209	8740	05426	091000	5,200	-
6454	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	101	-
6455	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	237	-
6456	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	04201	091000	4,610	-
6457	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
6458	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
6459	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05312	091000	10	-
6460	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05314	091000	242	-
6461	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,913	-
6462	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1209	8740	05426	091000	429	-
6463	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,866	-
6464	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21036	091000	3,051	-
6465	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05010	091000	7	-
6466	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
6467	JAN-22	1/11/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
6468	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05413	091000	405	-
6469	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	3,168	-
6470	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8740	01000	091000	227	-
6471	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	1228	9030	01000	091000	24,685	-
6472	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13811	091000	2,058	-
6473	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21018	091000	-	3,449
6474	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21053	091000	-	1,141
6475	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21306	091000	-	5,002
6476	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
6477	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8700	01001	091000	6,756	-
6478	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8700	01006	091000	985	-
6479	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
6480	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
6481	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3301	8700	01000	091000	5,115	-
6482	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3306	8700	01001	091000	20,301	-
6483	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2604	4264	01000	091000	261	-
6484	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3306	8700	01000	091000	2,256	-
6485	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3320	8700	01000	091000	11,466	-
6486	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
6487	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13812	091000	387	-
6488	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13861	091000	5,002	-
6489	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1860	13957	091000	-	3,001
6490	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21007	091000	-	1,526
6491	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27201	091000	-	26,577
6492	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2618	8700	01001	091000	7,068	-
6493	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
6494	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3302	8700	01001	091000	11,450	-
6495	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
6496	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01000	091000	535	-
6497	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
6498	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,243	-
6499	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091132	230	6,477
6500	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21045	091000	-	678
6501	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21054	091000	-	385
6502	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25104	091000	-	2,058
6503	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,421	-
6504	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
6505	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	9110	01000	091000	729	-
6506	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13823	091000	38,500	-
6507	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27205	091000	-	3,437
6508	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27206	091000	-	1,133
6509	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3301	8700	01001	091000	6,780	-
6510	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3320	8700	01001	091000	10,168	-
6511	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21012	091000	-	40,381
6512	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21020	091000	-	872
6513	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
6514	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
6515	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091000	470	-
6516	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
6517	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
6518	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3333	4264	01000	091000	339	-
6519	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,342	-
6520	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,514	-
6521	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8750	01000	091000	8,421	-
6522	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
6523	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21033	091000	-	14,235
6524	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21178	091000	-	44,246
6525	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27204	091000	-	36,383
6526	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
6527	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3307	8700	01001	091000	13,449	-
6528	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
6529	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05323	091000	224	-
6530	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21000	091000	-	224,731
6531	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21010	091000	-	163
6532	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21043	091000	-	11,033
6533	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25102	091000	-	26,578
6534	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13810	091000	26,578	-
6535	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27235	091000	-	28
6536	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13826	091000	14,235	-
6537	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21016	091000	-	155
6538	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21052	091000	-	518
6539	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
6540	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2618	8700	01000	091000	5,332	-
6541	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3307	8700	01000	091000	8,505	-
6542	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8760	01000	091000	2,627	-
6543	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3307	9030	01000	091000	3,751	-
6544	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06111	091000	623	-
6545	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25107	091000	-	387
6546	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3302	8700	01000	091000	8,637	-
6547	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
6548	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3305	8700	01000	091000	658	-
6549	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
6550	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2530	27729	091000	36,002	-
6551	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8250	04590	091000	101	-
6552	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05414	091000	87	-
6553	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
6554	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	4265	30743	091000	150	-
6555	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2631	8700	05413	091000	715	-
6556	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,530	-
6557	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
6558	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	091000	44,246	-
6559	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	654	-
6560	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2631	8700	05411	091000	302	-
6561	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05411	091000	102	-
6562	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
6563	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	091000	872	-
6564	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
6565	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06111	091000	51	-
6566	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2609	8250	04590	091000	117	-
6567	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
6568	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	4265	05411	091000	4	-
6569	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	618	-
6570	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	091000	574	-
6571	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
6572	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
6573	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
6574	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6575	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	4081	30103	091000	75	-
6576	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	4265	30740	091000	1,500	-
6577	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	13823	091000	308,503	-
6578	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
6579	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	1,649
6580	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	469
6581	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	193
6582	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,515
6583	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	47
6584	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	8700	01014	091000	-	985
6585	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
6586	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	05415	091000	171	-
6587	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	07421	091000	37	-
6588	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21054	091000	301	-
6589	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,277
6590	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,617
6591	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	091000	40,381	-
6592	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,235	-
6593	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,345	-
6594	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,344	-
6595	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05414	091000	327	-
6596	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	05412	091000	63	-
6597	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	04590	091000	739	-
6598	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,097
6599	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01006	091000	985	985
6600	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
6601	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,117	-
6602	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	79
6603	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	6
6604	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,447
6605	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	14
6606	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	430	-
6607	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
6608	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,301
6609	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	05413	091000	25	-
6610	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
6611	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
6612	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,756
6613	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
6614	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,168
6615	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
6616	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,160
6617	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05411	091000	36	-
6618	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,450
6619	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	100,269	-
6620	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
6621	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,569
6622	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	227
6623	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	728
6624	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	10
6625	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
6626	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	091000	2,040	-
6627	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	091000	386	-
6628	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,437	-
6629	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
6630	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,718
6631	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,157	-
6632	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	9030	05411	091000	80	-
6633	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	7,068
6634	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,780
6635	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
6636	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,638	-
6637	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	04590	091000	365	-
6638	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	40
6639	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,133	-
6640	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	39
6641	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,718	-
6642	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05411	091000	366	-
6643	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	8700	05420	091000	614	-
6644	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05414	091000	114	-
6645	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
6646	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	4264	05411	091000	7	-
6647	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	4265	05411	091000	5	-
6648	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	8700	05411	091000	51	-
6649	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05421	091000	920	-
6650	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05411	091000	49	-
6651	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05010	091000	27	-
6652	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05413	091000	612	-
6653	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
6654	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
6655	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
6656	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	59,149	-
6657	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
6658	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
6659	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	1
6660	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
6661	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
6662	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3343	4081	01214	091000	0	-
6663	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
6664	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	2
6665	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
6666	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
6667	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	236
6668	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	138
6669	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	8700	01008	091000	-	994
6670	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	9110	01008	091000	-	365
6671	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	4160	01008	091000	3	-
6672	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	1
6673	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	9	-
6674	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	64
6675	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	412
6676	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
6677	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
6678	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091000	350	-
6679	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
6680	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	24
6681	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
6682	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	0
6683	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	1
6684	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
6685	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	5	-
6686	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3343	4081	01213	091000	4	-
6687	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	26
6688	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	533
6689	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	4264	01008	091000	-	131
6690	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	399
6691	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	3,345
6692	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	1
6693	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	7,241
6694	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	253
6695	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	9030	01008	091000	-	1,876
6696	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3302	8700	01008	091000	-	4,370
6697	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	329
6698	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	4264	01008	091000	-	169
6699	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
6700	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05323	091000	602	332
6701	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	230	-
6702	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
6703	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3343	4081	01215	091000	0	-
6704	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	0
6705	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	475
6706	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3343	8700	01008	091000	59	-
6707	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
6708	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	1
6709	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8700	01008	091000	-	4,234
6710	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	8700	01008	091000	13	-
6711	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3320	8700	01008	091000	-	6,471
6712	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3301	8700	01008	091000	-	2,529
6713	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3303	8700	01008	091000	-	3,450
6714	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3308	8700	01008	091000	11	-
6715	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	873
6716	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	59,149
6717	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
6718	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
6719	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	698	-
6720	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
6721	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
6722	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,145
6723	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	73
6724	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	9090	01008	091000	-	3,216
6725	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	2,178
6726	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	1
6727	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6728	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	2320	21050	091000	62,407	-
6729	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	8700	05317	091000	748	-
6730	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
6731	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
6732	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	1
6733	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	1
6734	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	7,241	-
6735	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	246
6736	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	448
6737	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3331	8700	01008	091000	-	1,497
6738	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3306	8700	01008	091000	-	1,132
6739	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9030	01008	091000	-	13,418
6740	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
6741	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
6742	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
6743	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	186
6744	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	144
6745	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	83
6746	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	110
6747	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	4,250	-
6748	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8750	01008	091000	-	3,363
6749	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8760	01008	091000	-	1,312
6750	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	1,970
6751	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	1630	01008	091000	-	4,202
6752	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,238	-
6753	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
6754	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
6755	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
6756	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
6757	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
6758	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	321
6759	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	10
6760	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,526	-
6761	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	091000	163	-
6762	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	443	-
6763	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	4265	07499	091000	131	-
6764	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	664	-
6765	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,165	-
6766	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8560	04590	091000	423	-
6767	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8570	04590	091000	94	-
6768	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8170	04590	091000	47	-
6769	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	7,736	3,765
6770	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	2,153	-
6771	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
6772	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8180	04590	091000	329	-
6773	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	185	-
6774	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
6775	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	146,000	-
6776	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
6777	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	328	-
6778	JAN-22	1/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
6779	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
6780	JAN-22	1/24/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
6781	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	256,000	-
6782	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1650	13001	091000	14,997	-
6783	JAN-22	1/24/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
6784	JAN-22	1/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
6785	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	04065	091000	255	-
6786	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	15	-
6787	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	256,000
6788	JAN-22	1/24/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
6789	JAN-22	1/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
6790	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
6791	JAN-22	1/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	146,000
6792	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2637	8700	05010	091000	9	-
6793	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8700	07499	091000	150	-
6794	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05010	091000	297	-
6795	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	8700	05010	091000	84	-
6796	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	4265	07499	091000	55	-
6797	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	091000	276	-
6798	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2734	9110	04582	091000	100	-
6799	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1630	05010	091000	27	-
6800	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	03004	091000	16	-
6801	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05010	091000	238	-
6802	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05415	091000	170	-
6803	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05426	091000	225	-
6804	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	02005	091000	49	-
6805	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	04065	091000	15	-
6806	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	8700	05111	091000	54	-
6807	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	169,069	16,649
6808	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1630	05111	091000	79	-
6809	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05111	091000	23	-
6810	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	07443	091000	440	34
6811	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2734	8740	05010	091000	414	-
6812	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	02005	091000	118	-
6813	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	04590	091000	180	-
6814	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,970	-
6815	JAN-22	1/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	16,649	169,069
6816	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05111	091000	92	-
6817	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,457	-
6818	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	1,087	-
6819	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	03004	091000	18	-
6820	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05010	091000	13	-
6821	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	05426	091000	110	-
6822	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05010	091000	25	-
6823	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05424	091000	392	-
6824	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2604	9210	05111	091000	46	-
6825	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	05010	091000	51	-
6826	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05010	091000	191	325
6827	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
6828	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2734	8700	05010	091000	736	-
6829	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05411	091000	135	-
6830	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	091000	-	3,565
6831	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21016	091000	-	155
6832	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21053	091000	-	1,141
6833	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21054	091000	-	385
6834	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21308	091000	-	399
6835	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25102	091000	-	27,282
6836	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27201	091000	-	27,281
6837	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27205	091000	-	3,523
6838	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27235	091000	-	28
6839	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8700	01001	091000	6,774	-
6840	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
6841	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
6842	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
6843	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
6844	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
6845	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
6846	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	565
6847	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	186
6848	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,417
6849	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,538
6850	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
6851	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	485
6852	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	73
6853	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	492
6854	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,992
6855	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3306	8700	01001	091000	20,798	-
6856	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
6857	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
6858	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	02005	091000	85	-
6859	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	360
6860	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	45
6861	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	646
6862	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,282
6863	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	186	-
6864	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	17,091	-
6865	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,124	-
6866	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	568	-
6867	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13810	091000	27,282	-
6868	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	05411	091000	594	24
6869	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8760	01000	091000	3,006	-
6870	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05426	091000	780	-
6871	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
6872	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
6873	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
6874	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
6875	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
6876	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
6877	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
6878	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
6879	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
6880	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6881	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	59
6882	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,295
6883	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,274
6884	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	4,624
6885	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	12,773	-
6886	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13826	091000	14,498	-
6887	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21000	091000	-	229,010
6888	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21010	091000	-	163
6889	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25104	091000	-	1,530
6890	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27204	091000	-	38,264
6891	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
6892	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
6893	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
6894	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
6895	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3307	8700	01000	091000	8,508	-
6896	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
6897	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2732	9110	01000	091000	729	-
6898	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3307	8700	01001	091000	13,460	-
6899	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
6900	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8890	01000	091000	1,661	-
6901	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
6902	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	41	-
6903	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
6904	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
6905	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
6906	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
6907	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
6908	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
6909	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
6910	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
6911	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,355	-
6912	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13812	091000	353	-
6913	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21033	091000	-	14,498
6914	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2604	4264	01000	091000	261	-
6915	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3333	4264	01000	091000	339	-
6916	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
6917	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21043	091000	-	10,743
6918	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27206	091000	-	1,162
6919	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
6920	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01000	091000	535	-
6921	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
6922	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05111	091000	2	-
6923	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05010	091000	367	-
6924	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05111	091000	74	-
6925	JAN-22	1/27/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
6926	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
6927	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
6928	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
6929	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
6930	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
6931	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
6932	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
6933	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,804
6934	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
6935	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8750	01000	091000	9,160	-
6936	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	9020	01000	091000	63	-
6937	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3307	9030	01000	091000	3,751	-
6938	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
6939	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	952
6940	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
6941	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	71
6942	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	450
6943	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,928	-
6944	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,568	-
6945	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091132	285	-
6946	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
6947	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
6948	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
6949	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
6950	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
6951	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
6952	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
6953	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	926
6954	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	2,135
6955	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,768
6956	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	157
6957	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21007	091000	-	1,526
6958	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21018	091000	-	990
6959	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
6960	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21306	091000	-	4,950
6961	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
6962	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
6963	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3302	8700	01000	091000	8,744	-
6964	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3302	8700	01001	091000	11,590	-
6965	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
6966	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	290	-
6967	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9260	07499	091000	153	-
6968	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
6969	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	568
6970	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	965	-
6971	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	7,376	-
6972	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,336	-
6973	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,303	-
6974	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
6975	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
6976	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
6977	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,645
6978	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
6979	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,966
6980	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	605
6981	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
6982	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,417
6983	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
6984	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	360	-
6985	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,015	-
6986	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13811	091000	1,530	-
6987	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21028	091000	-	2,764
6988	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21052	091000	-	505
6989	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
6990	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
6991	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
6992	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
6993	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3306	8700	01000	091000	2,311	-
6994	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	9020	05323	091000	1,531	-
6995	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8740	01000	091000	1,566	-
6996	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	702	-
6997	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
6998	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
6999	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
7000	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
7001	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
7002	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
7003	JAN-22	1/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
7004	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	522
7005	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	717
7006	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
7007	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
7008	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	29
7009	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,663	-
7010	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
7011	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,283	-
7012	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	814	-
7013	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13861	091000	4,950	-
7014	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21012	091000	-	41,344
7015	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21020	091000	-	873
7016	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21045	091000	-	665
7017	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25107	091000	-	353
7018	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3305	8700	01000	091000	658	-
7019	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
7020	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
7021	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	1228	9030	01000	091000	31,059	-
7022	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8700	04212	091000	149	-
7023	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
7024	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	3	-
7025	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,063	-
7026	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
7027	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,992
7028	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
7029	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	45,262	53,028
7030	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	091000	57,867	-
7031	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,019
7032	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,551
7033	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	225

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7034	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
7035	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
7036	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
7037	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
7038	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,563
7039	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	719
7040	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,401	-
7041	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
7042	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
7043	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
7044	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,798
7045	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
7046	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	8,275
7047	JAN-22	1/27/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
7048	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9260	07421	091000	488	-
7049	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05411	091000	221	-
7050	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,384
7051	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,462
7052	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,941	-
7053	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	26,129	21,545
7054	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	091000	599	-
7055	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
7056	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
7057	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,146
7058	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,774
7059	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
7060	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,590
7061	JAN-22	1/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	21,922	10,465
7062	JAN-22	1/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	84,914	-
7063	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	112,401
7064	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
7065	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
7066	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	17,478	22,526
7067	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4211	30557	091000	-	5,653
7068	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
7069	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
7070	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	22,037	-
7071	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
7072	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
7073	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
7074	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
7075	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
7076	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
7077	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
7078	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	091000	27,282	-
7079	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,523	-
7080	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8700	05364	091000	530	-
7081	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
7082	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	12,301
7083	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	18,233	35,222
7084	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
7085	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
7086	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
7087	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	07499	091000	107	-
7088	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	165	-
7089	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,457	-
7090	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	091000	1,423	-
7091	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
7092	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	12,301	-
7093	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
7094	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,661
7095	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	150,373	-
7096	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	158,891
7097	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
7098	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
7099	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
7100	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
7101	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
7102	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	091000	1,530	-
7103	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,162	-
7104	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
7105	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4212	30557	091000	5,653	-
7106	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
7107	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
7108	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	091000	353	-
7109	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	091000	27,281	-
7110	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
7111	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
7112	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	490
7113	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
7114	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012-2 Miscellaneous USD	050	0000	1540	12900	091000	-	61,098
7115	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,053	-
7116	JAN-22	1/28/2022	Spreadsheet	Miscellaneous	030-012-2 Miscellaneous USD	050	0000	1630	09278	091000	61,098	-
7117	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	091000	38,264	-
7118	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
7119	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	7
7120	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
7121	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
7122	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,764	-
7123	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,875	2,875
7124	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	115	-
7125	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
7126	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05323	091000	301	-
7127	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	091000	41,344	-
7128	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,498	-
7129	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	091000	1,474	-
7130	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	67,836	-
7131	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	4,794	-
7132	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	498	-
7133	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	6,417	-
7134	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	438	-
7135	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	203	-
7136	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	3,086	-
7137	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	5,274	-
7138	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	4,140	-
7139	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1209	8740	05426	091000	429	429
7140	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05413	091000	77	-
7141	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,919	-
7142	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	321	-
7143	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	395	-
7144	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	1,804	-
7145	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	1,690	-
7146	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,284	-
7147	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
7148	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	9230	06111	091000	699	-
7149	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	74,079
7150	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1229	8700	04002	091000	237	237
7151	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	9210	07499	091000	1,107	-
7152	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	3,860	-
7153	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	2,251	-
7154	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	091000	-	296
7155	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	538	-
7156	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,048	-
7157	JAN-22	1/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
7158	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	5,214	-
7159	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	5,104	-
7160	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	3,024	-
7161	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	1,370	-
7162	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05411	091000	35	-
7163	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	67,836
7164	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	157	-
7165	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	16,723	-
7166	JAN-22	1/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
7167	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	05414	091000	146	-
7168	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,541	1,454
7169	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	2,364	-
7170	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9020	01008	091000	19	-
7171	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,192	-
7172	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	48	-
7173	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06112	091000	43	43
7174	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	2,451	-
7175	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Load	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	0	1,313
7176	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
7177	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	53
7178	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	67,836
7179	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	091000	554	-
7180	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	04590	091000	166	-
7181	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
7182	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,023	-
7183	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05376	091000	386	-
7184	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	091132	800	-
7185	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,890	-
7186	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7187	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
7188	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	091000	1,991	-
7189	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	091000	3,141	-
7190	JAN-22	2/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
7191	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	9,921	0
7192	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	78,350	-
7193	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21308	091000	399	-
7194	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
7195	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	9,298	-
7196	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	8,609
7197	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	138,000	-
7198	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	14,997
7199	JAN-22	2/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
7200	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	108,365	246,365
7201	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,160	-
7202	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	8700	05364	091000	195	-
7203	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
7204	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
7205	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	9020	05323	091000	394	-
7206	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
7207	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	-
7208	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
7209	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	178,619	187,195
7210	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	509	-
7211	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	66,969	-
7212	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	283,704	287,044
7213	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	48,353	10,514
7214	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	308,503
7215	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	453,542
7216	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	146,000
7217	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	315,321	-
7218	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
7219	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	48
7220	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	67,836	58,565
7221	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	13,294	66,821
7222	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	463	2,221
7223	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	3,631	14,672
7224	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	8,620	-
7225	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	48	-
7226	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
7227	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	27,285	5,427
7228	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	16,337	3,249
7229	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	121,003	121,003
7230	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	9,684	-
7231	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	102,081	-
7232	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,529	-
7233	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,529
7234	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
7235	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
7236	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	9020	05323	091000	38	-
7237	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	-
7238	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	107
7239	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
7240	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	682	136
7241	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3,479	692
7242	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	42,704	-
7243	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	3,076	-
7244	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
7245	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	33,765	47,847
7246	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	5,392	6,201
7247	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	341,060	368,727
7248	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	66,814	13,289
7249	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	4,707	936
7250	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	15,935	14,640
7251	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	146,000	102,081
7252	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
7253	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	8,620
7254	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	53
7255	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	936	4,707
7256	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	3,413	16,543
7257	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	692	3,479
7258	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,183	434
7259	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
7260	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
7261	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	8,106	-
7262	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	1840	13841	091000	17,240	-
7263	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	-
7264	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
7265	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
7266	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	469
7267	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	36,002
7268	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	13,847	2,754
7269	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	13,540	2,693
7270	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,512	-
7271	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	59,149	-
7272	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
7273	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
7274	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	-
7275	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	5,428	27,286
7276	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	-	4
7277	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,983	389,413
7278	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
7279	JAN-22	2/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
7280	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	2320	21033	091000	-	17,240
7281	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	9,242
7282	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	7,298
7283	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	25	-
7284	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	62	-
7285	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	53	-
7286	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	4,277	-
7287	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
7288	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
7289	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	647	-
7290	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	397	-
7291	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	74	-
7292	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
7293	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
7294	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
7295	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
7296	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3302	8700	04201	091000	960	-
7297	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
7298	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
7299	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,646	-
7300	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,911	-
7301	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	25,126	-
7302	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	-	56,173
7303	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
7304	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
7305	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	62	-
7306	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	383
7307	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	48	-
7308	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,682
7309	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,003
7310	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	35	-
7311	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	9	-
7312	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	334
7313	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
7314	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2612	4160	01263	091000	0	-
7315	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	229	-
7316	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	259
7317	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2612	4160	01251	091000	1	-
7318	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,678
7319	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	52	-
7320	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
7321	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	0	-
7322	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	62	-
7323	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	54	-
7324	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	10	-
7325	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	25	-
7326	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	20	-
7327	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	3	-
7328	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	17	-
7329	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	38	-
7330	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	62	-
7331	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	22	-
7332	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	6	-
7333	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	121	-
7334	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	5	-
7335	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,554
7336	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13811	091000	-	5
7337	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	688	-
7338	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	848
7339	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,103

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7340	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	4,418	-
7341	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	848	-
7342	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	1,021
7343	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	92,931
7344	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	4265	07499	091000	5	-
7345	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	11	-
7346	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	55	-
7347	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
7348	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
7349	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	091000	-	1,200
7350	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
7351	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	51	-
7352	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	112	-
7353	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	25,126
7354	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	7,306
7355	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	6,058
7356	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	0	-
7357	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,799
7358	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	70	-
7359	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	155	-
7360	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	133	-
7361	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	120	-
7362	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	270	-
7363	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	873	-
7364	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,725
7365	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	434
7366	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,897
7367	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	161
7368	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	131
7369	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	25	-
7370	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	114	-
7371	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	135	-
7372	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	294	-
7373	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,174	-
7374	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	12	-
7375	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
7376	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
7377	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	43	-
7378	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	15	-
7379	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	1,112
7380	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	606
7381	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2612	4160	01297	091000	-	0
7382	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	492	-
7383	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	3	-
7384	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	10	-
7385	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	2	-
7386	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	5	-
7387	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	-	3,768
7388	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,163	-
7389	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	88	-
7390	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	527	-
7391	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	402	-
7392	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	161	-
7393	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	9	-
7394	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	12	-
7395	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	158	-
7396	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	202	-
7397	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,518	-
7398	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	7,508	-
7399	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	-	1,687
7400	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	13	-
7401	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	45	-
7402	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	95	-
7403	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	71	-
7404	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	34	-
7405	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	176	-
7406	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	228	-
7407	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05415	091000	10	-
7408	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	1	-
7409	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	02005	091000	7	-
7410	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	57
7411	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	658
7412	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
7413	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
7414	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	724	-
7415	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	536	-
7416	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	191	-
7417	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	575	-
7418	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
7419	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	440	-
7420	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	36,787
7421	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	9,242	-
7422	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	153,296
7423	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	165	-
7424	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	27	-
7425	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	117	-
7426	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
7427	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	106	-
7428	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	101
7429	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	32
7430	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	205
7431	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	4,277
7432	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	33,373
7433	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	848
7434	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	200	-
7435	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	303	-
7436	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	175
7437	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	3,050	-
7438	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
7439	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	356	-
7440	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	150	-
7441	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,570	-
7442	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,652	-
7443	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,838	-
7444	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	12,614	-
7445	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	548	-
7446	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,171	-
7447	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	38
7448	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
7449	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	58	-
7450	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
7451	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
7452	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	135	-
7453	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	26	-
7454	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	33	-
7455	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	84	-
7456	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	6	-
7457	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	5	-
7458	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	67	-
7459	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	-	282
7460	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	80	-
7461	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	258	-
7462	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	304
7463	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,006
7464	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	29	-
7465	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	31	-
7466	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	234	-
7467	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	68	-
7468	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	10	-
7469	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	2	-
7470	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
7471	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	50	-
7472	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	321	-
7473	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	2,437	-
7474	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	2,149
7475	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	441	-
7476	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	27	-
7477	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
7478	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
7479	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	25	-
7480	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	214	-
7481	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	207	-
7482	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	49	-
7483	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	245	-
7484	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	33,373
7485	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	165
7486	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	863
7487	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	382
7488	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,221
7489	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	329	-
7490	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	61	-
7491	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	251	-
7492	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7493	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,504
7494	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	740	-
7495	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	169	-
7496	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	63	-
7497	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	93	-
7498	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	103	-
7499	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	645,706
7500	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
7501	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	60	-
7502	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	694	-
7503	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,631
7504	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	8	-
7505	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	3	-
7506	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	1	-
7507	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	39	-
7508	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	2	-
7509	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01296	091000	-	103
7510	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	2612	9260	01299	091000	-	21
7511	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	245	-
7512	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,047	-
7513	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	718	-
7514	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	177,500
7515	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
7516	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
7517	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	20	-
7518	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	98	-
7519	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	44	-
7520	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	3	-
7521	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	35	-
7522	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	129	-
7523	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USE	050	0000	2530	27729	091000	234,694	-
7524	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	1,431	-
7525	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	266	-
7526	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	658	-
7527	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,023	-
7528	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 .010 Step 1 ATO	050	1228	9260	01203	091000	2,146	-
7529	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	762
7530	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	7	-
7531	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	108	-
7532	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	114	-
7533	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	3363	9260	01258	091000	-	4,418
7534	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	88,335	-
7535	JAN-22	2/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,596	-
7536	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	432	-
7537	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
7538	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
7539	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2612	4160	01294	091000	-	0
7540	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	144
7541	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	21	-
7542	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	1	-
7543	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,246	-
7544	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	2	-
7545	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	33	-
7546	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
7547	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
7548	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
7549	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	185	-
7550	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	429	-
7551	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	537	-
7552	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	26	-
7553	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,382	-
7554	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	176	-
7555	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	15	-
7556	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	92	-
7557	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	1	-
7558	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	7	-
7559	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USE	050	0000	2320	21043	091000	96,105	-
7560	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13812	091000	-	3
7561	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	941	-
7562	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	303	-
7563	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	3	-
7564	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	8	-
7565	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USE	050	0000	2530	27728	091000	57,894	9,462
7566	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,640	-
7567	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	306	-
7568	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13623	091000	-	4,418
7569	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13628	091000	33,373	-
7570	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13633	091000	165	-
7571	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	3363	9260	01206	091000	-	4,277
7572	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	05010	091000	8	-
7573	JAN-22	2/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
7574	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USE	050	2604	9260	07458	091000	584	-
7575	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USE	050	3308	9260	07460	091000	954	-
7576	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USE	050	3333	9260	07458	091000	1,010	-
7577	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	146	-
7578	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	387	-
7579	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2612	4160	01257	091000	0	-
7580	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	195	-
7581	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	336	-
7582	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	866	-
7583	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,430	-
7584	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,518
7585	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	7,306	-
7586	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	-	7,508
7587	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	209	-
7588	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	32	-
7589	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	169	-
7590	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	148	-
7591	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	41	-
7592	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	194	-
7593	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	541
7594	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	26
7595	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	1
7596	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	448
7597	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	348
7598	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	794	-
7599	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	519	-
7600	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	3	-
7601	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	467	-
7602	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,022	-
7603	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	43,401
7604	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,016
7605	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	166	-
7606	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,145	-
7607	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,125	-
7608	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,238	-
7609	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
7610	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2612	4160	01266	091000	0	-
7611	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	36	-
7612	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
7613	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
7614	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	40	-
7615	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2612	4160	01269	091000	0	-
7616	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	120
7617	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	49	-
7618	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	206	-
7619	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	277	-
7620	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	349	-
7621	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	92	-
7622	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	22	-
7623	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	20	-
7624	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	19	-
7625	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	11	-
7626	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	15	-
7627	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	19	-
7628	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	2	-
7629	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USE	050	0000	2530	27730	091000	-	94,945
7630	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USE	050	0000	1840	13823	091000	550,335	125,609
7631	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	372,933
7632	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,748
7633	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	3,396	-
7634	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,789	-
7635	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	72	-
7636	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	923	-
7637	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	15,438
7638	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	4	-
7639	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	308	-
7640	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	7	-
7641	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	800	-
7642	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	24	-
7643	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	172	-
7644	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	76	-
7645	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	98	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7646	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	95	-
7647	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,103	-
7648	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	1,021	-
7649	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	13,908	-
7650	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	813	-
7651	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	813
7652	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	13,908	-
7653	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,103
7654	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
7655	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3315	8700	04201	091000	240	-
7656	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
7657	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	673	-
7658	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,046	-
7659	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
7660	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2612	4160	01221	091000	0	-
7661	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	192
7662	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	441
7663	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	228
7664	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	133
7665	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2612	4160	01202	091000	0	-
7666	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,329	-
7667	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
7668	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2612	4160	01203	091000	0	-
7669	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	745
7670	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	431	-
7671	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	2	-
7672	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	847	-
7673	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
7674	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
7675	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	137	-
7676	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
7677	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
7678	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
7679	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	13	-
7680	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	6
7681	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	186	-
7682	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	398	-
7683	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	87	-
7684	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
7685	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,623	-
7686	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	246	-
7687	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	23,539
7688	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13810	091000	-	71
7689	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	31	-
7690	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,055	-
7691	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	583
7692	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	19	-
7693	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	0	41,747
7694	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	70	-
7695	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	26	-
7696	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	70	-
7697	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	252	-
7698	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	117	-
7699	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	122	-
7700	JAN-22	2/3/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,871	-
7701	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	45,204	14,722
7702	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	1,021
7703	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	13,908
7704	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	813	-
7705	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	165
7706	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	4	-
7707	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9110	04582	091000	6	-
7708	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
7709	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
7710	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	35,971
7711	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	149	-
7712	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	257	-
7713	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
7714	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	588	-
7715	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	169	-
7716	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	-	2,437
7717	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	2,149	-
7718	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	1,687	-
7719	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	56,173	-
7720	JAN-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
7721	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	108	-
7722	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	145	-
7723	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	9	-
7724	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	274	-
7725	JAN-22	2/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	364	-
7726	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	88
7727	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	284
7728	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	174
7729	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	899
7730	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
7731	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,234	-
7732	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	230	-
7733	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,406
7734	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	500
7735	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,129
7736	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,508
7737	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
7738	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
7739	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
7740	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
7741	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	817	-
7742	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,180	-
7743	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,812
7744	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	10	-
7745	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	69	-
7746	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	0	2,715
7747	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,283	-
7748	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	1	-
7749	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	16	-
7750	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	20	-
7751	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	6	-
7752	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	332	-
7753	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
7754	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	66	-
7755	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
7756	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	128	-
7757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 A	050	0000	1840	13650	091000	79	-
7758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	4,276	-
7759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	674	-
7760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	861	-
7761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	118	-
7762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	50	-
7763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	29	-
7764	JAN-22	2/4/2022	Spreadsheet	Benefits/ Tax Loac	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	147	-
7765	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	330
7766	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	9
7767	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	599	-
7768	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,268	-
7769	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
7770	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
7771	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	116	-
7772	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	72	-
7773	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	07510	091000	25	-
7774	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,255	-
7775	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	490
7776	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	770
7777	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	770
7778	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
7779	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
7780	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	70	-
7781	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
7782	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,949	-
7783	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
7784	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
7785	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
7786	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,416
7787	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
7788	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
7789	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	984	-
7790	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	11	-
7791	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	490
7792	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	1,425	-
7793	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
7794	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
7795	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
7796	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
7797	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	70
7798	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7799	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,949
7800	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
7801	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
7802	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
7803	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	70	-
7804	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
7805	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
7806	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
7807	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	12
7808	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	1,416
7809	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	984
7810	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	330
7811	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	490	-
7812	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	984
7813	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,229	-
7814	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
7815	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,250	-
7816	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
7817	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
7818	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
7819	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,416
7820	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
7821	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,416	-
7822	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
7823	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	383	-
7824	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
7825	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	07499	091000	200	-
7826	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	17,145	-
7827	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	12	-
7828	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	330	-
7829	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	9	-
7830	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	770	-
7831	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	599
7832	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	996	-
7833	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	329
7834	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
7835	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
7836	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
7837	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
7838	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,250
7839	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,229
7840	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,250
7841	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,949
7842	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
7843	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	172	-
7844	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05413	091000	521	-
7845	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05414	091000	206	-
7846	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	165	-
7847	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	770	-
7848	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05412	091000	43	-
7849	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	977	-
7850	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
7851	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	329	-
7852	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
7853	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
7854	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
7855	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
7856	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,229	-
7857	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,949	-
7858	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	1,148	-
7859	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,261
7860	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	599
7861	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,416
7862	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	6,261
7863	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	11
7864	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	6,261	-
7865	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	66	-
7866	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	66
7867	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	4030	30062	091000	-	236
7868	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
7869	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	70
7870	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,416	-
7871	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8700	07601	091000	-	12
7872	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	330	-
7873	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	490	-
7874	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	236	-
7875	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,261	-
7876	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	9
7877	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
7878	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	04201	091000	3,219	-
7879	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	599	-
7880	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,255
7881	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	11
7882	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,255
7883	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	07421	091000	38	-
7884	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
7885	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,416	-
7886	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
7887	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
7888	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,229
7889	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
7890	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
7891	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
7892	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
7893	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,250	-
7894	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
7895	JAN-22	2/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,384,269	-
7896	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05411	091000	45	-
7897	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3314	8700	07120	091000	121	-
7898	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	10,802	-
7899	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	56	-
7900	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	147	-
7901	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	108	-
7902	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	27
7903	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	147	-
7904	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	27	-
7905	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	42	-
7906	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	93	-
7907	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	160	-
7908	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	717	-
7909	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	952
7910	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	952
7911	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	717	-
7912	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,966	-
7913	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3305	8700	07607	091000	-	295
7914	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	4,232	-
7915	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	27	-
7916	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	665	-
7917	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	385
7918	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,491	-
7919	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	29,843	-
7920	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,768	-
7921	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,768
7922	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	482
7923	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	160	-
7924	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	482	-
7925	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	952	-
7926	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,768
7927	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	566
7928	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,768	-
7929	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	482	-
7930	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	8750	07608	091000	-	93
7931	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,141	-
7932	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,141
7933	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	300
7934	JAN-22	2/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	38,687	-
7935	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	952	-
7936	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	18	-
7937	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	42	-
7938	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	93
7939	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	566	-
7940	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	42
7941	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	27
7942	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	27
7943	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	27	-
7944	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	27	-
7945	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	8,042	-
7946	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	108
7947	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	147
7948	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	108	-
7949	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3305	1070	07607	091000	295	-
7950	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	160
7951	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	665

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7952	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,141
7953	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	565	-
7954	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	566
7955	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	482
7956	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,966
7957	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	69	-
7958	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	69
7959	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	27
7960	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3305	8700	05399	091000	-	295
7961	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	27	-
7962	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	1070	07608	091000	93	-
7963	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	300	-
7964	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	385
7965	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	4,232
7966	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	4,232
7967	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	69
7968	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	18
7969	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	69	-
7970	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	665
7971	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	300
7972	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	160
7973	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	491	-
7974	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	565
7975	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	566	-
7976	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	491
7977	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	717
7978	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	491	-
7979	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	385	-
7980	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	565
7981	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	491
7982	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	147
7983	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	27
7984	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	8,042
7985	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	27
7986	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	8,061	-
7987	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	3,340
7988	JAN-22	2/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,046	-
7989	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,966	-
7990	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	717
7991	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,966
7992	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	565	-
7993	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	4,232	-
7994	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3305	8700	07607	091000	295	-
7995	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	27	-
7996	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	18
7997	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	8,042
7998	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	42
7999	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	108
8000	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	5,171	-
8001	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,199	-
8002	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	16,698	-
8003	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41103	091000	75,382	-
8004	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	1,861	-
8005	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	9,028	-
8006	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,676	-
8007	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,412	-
8008	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
8009	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	3,241
8010	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
8011	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4160	41136	091000	-	2
8012	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,359	-
8013	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	49,230	-
8014	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,779	-
8015	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41138	091000	2,521	-
8016	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	24,418	-
8017	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,210	-
8018	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,243	-
8019	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	66,870
8020	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	24,237	-
8021	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,980	-
8022	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mi	050	3307	9220	41138	091000	16,146	-
8023	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	17,525	-
8024	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	22,433	-
8025	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	3,006
8026	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	414
8027	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	3,833
8028	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mi	050	3303	9220	41107	091000	20,214	-
8029	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	14,123	-
8030	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,266	-
8031	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mi	050	3307	9220	41138	091000	17,283	-
8032	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
8033	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	12,862
8034	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mi	050	3303	9220	41138	091000	45,226	-
8035	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	6,773
8036	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	12,779	-
8037	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	22,561	-
8038	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4211	41136	091000	313	-
8039	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	839
8040	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	2,465
8041	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	152,987	-
8042	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	69,672	-
8043	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	26,824	-
8044	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	69,068	-
8045	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	51,133	-
8046	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	8,816	-
8047	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,667	-
8048	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mi	050	3303	9220	41108	091000	139,048	-
8049	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	9,775	-
8050	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4261	41136	091000	-	277
8051	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	91
8052	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	442,013
8053	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
8054	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	14,990
8055	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,991
8056	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	28,663
8057	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	13,114	-
8058	JAN-22	2/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	6,516	-
8059	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	13	-
8060	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mi	050	3302	9220	41109	091000	16,542	-
8061	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	45,001	-
8062	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	55,202	-
8063	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mi	050	3303	9220	41108	091000	4,595	-
8064	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	19,085	-
8065	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	1,912	-
8066	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	41,054	-
8067	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	6,973	-
8068	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,601	-
8069	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	7,007	-
8070	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	5,280	-
8071	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	12,968
8072	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4212	41136	091000	-	313
8073	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4160	41136	091000	-	0
8074	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4261	41136	091000	-	2,164
8075	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4212	41136	091000	-	2,446
8076	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4160	41136	091000	-	2
8077	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mi	050	3303	9220	41108	091000	325	-
8078	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,289	-
8079	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	14,552	-
8080	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	5,482	-
8081	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	4,517	-
8082	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41138	091000	2,658	-
8083	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mi	050	3307	9220	41138	091000	1,470	-
8084	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,641	-
8085	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	10,702	-
8086	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for M	050	3304	9220	41113	091000	210	-
8087	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	16,316	-
8088	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	5,177	-
8089	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,334	-
8090	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	351,734
8091	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	16,296
8092	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	371,774
8093	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	768
8094	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	215,856
8095	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
8096	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	3,280	-
8097	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,014	-
8098	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	2,192	-
8099	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	103,509	-
8100	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	331,337	-
8101	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41138	091000	33,232	-
8102	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	26,376	-
8103	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	7,882	-
8104	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8105	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
8106	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mic	050	3307	9220	41103	091000	9,559	-
8107	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	19,238	-
8108	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	8,859	-
8109	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mic	050	3307	9220	41103	091000	203,825	-
8110	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mic	050	3303	9220	41108	091000	782	-
8111	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mic	050	3304	9220	41113	091000	4,848	-
8112	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	737	-
8113	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
8114	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
8115	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4211	41136	091000	2,894	-
8116	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	19,588	-
8117	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	935	-
8118	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,005	-
8119	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mic	050	3307	9220	41107	091000	4,151	-
8120	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	15,811
8121	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax (	050	1909	4081	41130	091000	-	19,870
8122	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4030	09344	091000	-	966
8123	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	709
8124	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	20,206	-
8125	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,197	-
8126	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,287	-
8127	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mic	050	3307	9220	41123	091000	-	821,525
8128	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,277	-
8129	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4211	41136	091000	2,446	-
8130	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4261	41136	091000	-	2,560
8131	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4212	41136	091000	-	2,894
8132	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	76	-
8133	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,195	-
8134	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	9,214	-
8135	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,115	-
8136	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,168	-
8137	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,048	-
8138	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	56,244
8139	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	295,841
8140	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4030	09344	091000	-	146
8141	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	185,216
8142	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	456,945	-
8143	JAN-22	2/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	3,101,532	-
8144	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
8145	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05413	091000	51	-
8146	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3314	8700	07120	091000	121	-
8147	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05411	091000	56	-
8148	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	07510	091000	25	-
8149	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05411	091000	3	-
8150	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05413	091000	977	-
8151	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,529
8152	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	091000	163	-
8153	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	07421	091000	38	-
8154	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,526	-
8155	FEB-22	2/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,529	-
8156	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05411	091000	116	-
8157	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05414	091000	172	-
8158	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	220	-
8159	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05414	091000	165	-
8160	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	05411	091000	7	-
8161	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05411	091000	72	-
8162	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	05412	091000	43	-
8163	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,019	-
8164	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	65
8165	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	05411	091000	45	-
8166	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	04065	091000	128	-
8167	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	05413	091000	521	-
8168	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,187	-
8169	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	11,448	-
8170	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	05414	091000	206	-
8171	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	6,141	-
8172	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05414	091000	-	172
8173	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	04201	091000	-	3,219
8174	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05413	091000	-	521
8175	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	383
8176	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05414	091000	-	206
8177	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3314	8700	07120	091000	-	121
8178	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05411	091000	-	116
8179	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06113	091000	-	17,145
8180	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05411	091000	-	72
8181	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3301	8700	07421	091000	-	38
8182	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05413	091000	-	977
8183	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	07510	091000	-	25
8184	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05411	091000	-	45
8185	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05414	091000	-	165
8186	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8800	06111	091000	-	10,802
8187	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	8700	07499	091000	-	200
8188	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
8189	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05411	091000	-	56
8190	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3301	8700	05412	091000	-	43
8191	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	9260	07421	091000	-	1,148
8192	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	04065	091000	8	-
8193	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
8194	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,117	-
8195	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,202	-
8196	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,279	-
8197	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05215	091000	568	-
8198	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	07499	091000	233	-
8199	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	594	-
8200	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8210	04590	091000	138	-
8201	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,974	-
8202	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8740	03004	091000	69	-
8203	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,493	-
8204	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	9230	06121	091000	4,510	-
8205	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13811	091000	463	-
8206	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13826	091000	14,068	-
8207	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21054	091000	-	385
8208	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8740	01000	091000	227	-
8209	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
8210	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3307	9030	01000	091000	3,751	-
8211	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	04590	091000	70	-
8212	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21000	091000	-	225,726
8213	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21052	091000	-	515
8214	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
8215	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
8216	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
8217	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01000	091000	535	-
8218	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
8219	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	8700	01000	091000	-	523
8220	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8760	01000	091000	4,234	-
8221	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
8222	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03004	091000	913	-
8223	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13812	091000	196	-
8224	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21016	091000	-	155
8225	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21045	091000	-	665
8226	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27204	091000	-	35,841
8227	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
8228	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
8229	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3307	8700	01000	091000	8,459	-
8230	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
8231	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21033	091000	-	14,068
8232	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21043	091000	-	11,418
8233	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
8234	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25104	091000	-	463
8235	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27235	091000	-	28
8236	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
8237	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
8238	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3450	8700	01000	091000	-	78
8239	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8890	01000	091000	2,096	-
8240	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
8241	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03004	091000	307	-
8242	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21018	091000	-	990
8243	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	1228	9030	01000	091000	23,270	-
8244	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
8245	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
8246	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
8247	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13810	091000	26,081	-
8248	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21010	091000	-	164
8249	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21306	091000	-	4,888
8250	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25102	091000	-	26,081
8251	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27206	091000	-	1,131
8252	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3306	8700	01001	091000	20,875	-
8253	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8750	01000	091000	10,306	-
8254	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	206	-
8255	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,247	-
8256	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
8257	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8258	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21007	091000	-	1,578
8259	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21028	091000	-	2,629
8260	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2618	8700	01000	091000	4,945	-
8261	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2618	8700	01001	091000	6,555	-
8262	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
8263	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3306	8700	01000	091000	2,319	-
8264	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
8265	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
8266	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
8267	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3307	8700	01001	091000	13,408	-
8268	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
8269	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	9020	01000	091000	32	-
8270	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2732	9110	01000	091000	729	-
8271	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
8272	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
8273	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13861	091000	4,888	-
8274	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1860	13957	091000	-	324
8275	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27201	091000	-	26,083
8276	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2604	4264	01000	091000	261	-
8277	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8700	01000	091000	-	126
8278	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8700	01001	091000	6,772	-
8279	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
8280	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
8281	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3302	8700	01000	091000	8,718	-
8282	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3302	8700	01001	091000	11,556	-
8283	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3305	8700	01000	091000	658	-
8284	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2653	8740	03004	091000	708	-
8285	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,879	-
8286	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,298	-
8287	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21012	091000	-	40,512
8288	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21020	091000	-	873
8289	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21053	091000	-	1,210
8290	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25107	091000	-	196
8291	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27205	091000	-	3,438
8292	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3333	4264	01000	091000	339	-
8293	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
8294	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,765	-
8295	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,791	-
8296	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,083	-
8297	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,988	-
8298	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	091000	463	-
8299	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	091000	196	-
8300	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
8301	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
8302	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,438	-
8303	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
8304	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	591	-
8305	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2631	8700	05413	091000	434	-
8306	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
8307	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
8308	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,198	-
8309	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
8310	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,081	-
8311	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	091000	35,841	-
8312	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
8313	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
8314	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	186	-
8315	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,131	-
8316	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2631	8700	05414	091000	161	-
8317	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
8318	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,219	-
8319	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,629	-
8320	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	245	-
8321	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05314	091000	240	-
8322	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,068	-
8323	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	091132	228	6,477
8324	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	129	-
8325	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	091000	40,512	-
8326	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	091000	468	-
8327	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
8328	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05312	091000	13	-
8329	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05323	091000	223	-
8330	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
8331	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	618	-
8332	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	654	-
8333	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	443	333
8334	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2530	27729	091000	38,179	-
8335	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	13823	091000	344,483	-
8336	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,578	-
8337	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,228	-
8338	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	206
8339	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	429
8340	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	492
8341	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,511	-
8342	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	39
8343	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	15
8344	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	2
8345	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	9
8346	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	175	-
8347	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	92
8348	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	6
8349	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	16
8350	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	10
8351	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	1
8352	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,041
8353	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9230	06111	091000	1,958	-
8354	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,553
8355	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	720
8356	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	11
8357	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	334	-
8358	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	1
8359	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	80
8360	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
8361	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,103	-
8362	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
8363	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
8364	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	277
8365	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	202
8366	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	19
8367	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	10
8368	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	3
8369	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
8370	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
8371	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	15
8372	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	2
8373	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	158
8374	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	29
8375	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
8376	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	8,620
8377	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	8,620	-
8378	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	5
8379	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	8
8380	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	13
8381	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,001
8382	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,389
8383	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,467
8384	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	2
8385	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	05413	091000	61	-
8386	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	26
8387	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	349
8388	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	4,631	-
8389	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,772
8390	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
8391	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
8392	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,875
8393	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	112,511
8394	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,111	-
8395	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	20
8396	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	7
8397	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	3
8398	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	48
8399	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	20
8400	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	31
8401	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	19
8402	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	6
8403	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	8
8404	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	3
8405	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,568
8406	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,148
8407	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	70
8408	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,283
8409	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	92
8410	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	258

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8411	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	1
8412	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	5
8413	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
8414	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,494	-
8415	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	225
8416	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	22
8417	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	121
8418	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,555
8419	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
8420	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,556
8421	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
8422	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05010	091000	42	-
8423	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	05411	091000	38	-
8424	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	537
8425	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
8426	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	25
8427	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	35
8428	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
8429	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
8430	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	04590	091000	810	-
8431	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,296	-
8432	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	091000	348	-
8433	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
8434	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
8435	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05414	091000	126	-
8436	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
8437	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	04590	091000	485	-
8438	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
8439	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	30743	091000	471	-
8440	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,792	-
8441	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1209	8740	05426	091000	-	5,629
8442	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
8443	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	235	-
8444	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05411	091000	38	-
8445	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
8446	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
8447	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
8448	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	614	136
8449	FEB-22	2/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
8450	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
8451	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	39	-
8452	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
8453	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
8454	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	704	-
8455	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	0000	2530	27712	091000	-	2,892
8456	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07489	091000	2,892	-
8457	FEB-22	2/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
8458	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07490	091000	-	1,649
8459	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USE	050	0000	1840	13820	091000	15,241	-
8460	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,352	-
8461	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USE	050	0000	2282	28102	091000	-	15,241
8462	FEB-22	2/17/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	0000	1070	07612	091000	1,649	-
8463	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05411	091000	363	-
8464	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	115	-
8465	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8570	04590	091000	100	-
8466	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	9020	05323	091000	38	-
8467	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	8700	05317	091000	3,832	-
8468	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	612	-
8469	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	3,752	-
8470	FEB-22	2/18/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	4,917	-
8471	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
8472	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	470	-
8473	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8250	04590	091000	116	-
8474	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1650	13124	091000	4,182	-
8475	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	4265	30740	091000	342	-
8476	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05413	091000	661	-
8477	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
8478	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8250	04590	091000	131	-
8479	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8170	04590	091000	50	-
8480	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
8481	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8180	04590	091000	351	-
8482	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8560	04590	091000	452	-
8483	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	04065	091000	328	-
8484	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
8485	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
8486	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
8487	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05411	091000	171	-
8488	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8810	04582	091000	120	-
8489	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	12	-
8490	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
8491	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,323	-
8492	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
8493	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,048	-
8494	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1650	13124	091000	345	-
8495	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
8496	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
8497	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07607	091000	-	295
8498	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	6,261
8499	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,949
8500	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	147
8501	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	340	-
8502	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,663	-
8503	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	811	-
8504	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	14,357	-
8505	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	566	-
8506	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	717
8507	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
8508	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	9090	01008	091000	-	3,860
8509	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	395
8510	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	498
8511	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	9020	01008	091000	-	19
8512	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8760	01008	091000	-	1,690
8513	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	1,048
8514	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	74,079	-
8515	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,416
8516	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	490
8517	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,229
8518	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	14,400	-
8519	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	160
8520	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	599
8521	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	3,196	-
8522	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	7,615	-
8523	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3302	8700	01008	091000	-	5,214
8524	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	16,723
8525	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8750	01008	091000	-	5,274
8526	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	67,836	-
8527	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	770
8528	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	1,425
8529	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	538
8530	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	9110	01008	091000	-	438
8531	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8700	01008	091000	-	5,104
8532	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	3,024
8533	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	965	-
8534	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,719	-
8535	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	15,418	-
8536	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,423	-
8537	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	2,866	-
8538	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,094	-
8539	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	67,836
8540	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	340
8541	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,232
8542	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	70	-
8543	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,511	-
8544	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,117	-
8545	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
8546	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	330
8547	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	996
8548	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	2,491
8549	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,250
8550	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	482
8551	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
8552	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	1630	01008	091000	-	4,794
8553	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	70
8554	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	42
8555	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	566
8556	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,613	-
8557	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	336	-
8558	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091132	285	-
8559	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04212	091000	56	-
8560	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
8561	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	491
8562	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	9030	01008	091000	-	2,251
8563	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	2,451

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8564	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
8565	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	27
8566	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,966
8567	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	329
8568	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,268
8569	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	27	-
8570	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,296	-
8571	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	8700	01008	091000	-	1,192
8572	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3320	8700	01008	091000	-	6,417
8573	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	93
8574	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	108
8575	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,061
8576	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	952
8577	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	27
8578	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
8579	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,130	-
8580	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3303	8700	01008	091000	-	4,140
8581	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3301	8700	01008	091000	-	3,086
8582	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8700	01008	091000	296	-
8583	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3331	8700	01008	091000	-	1,804
8584	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	4264	01008	091000	-	157
8585	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
8586	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	2,364
8587	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3315	8700	01008	091000	-	321
8588	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	565
8589	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
8590	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,768
8591	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
8592	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	69
8593	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	27
8594	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
8595	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	108	-
8596	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	4264	01008	091000	-	203
8597	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3306	8700	01008	091000	-	1,370
8598	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
8599	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04212	091000	5	-
8600	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4264	05413	091000	102	-
8601	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4264	05414	091000	100	-
8602	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4265	05411	091000	48	-
8603	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13812	091000	55	-
8604	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21000	091000	-	224,076
8605	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21308	091000	-	408
8606	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25102	091000	-	25,985
8607	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27204	091000	-	35,193
8608	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
8609	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
8610	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3306	8700	01001	091000	20,517	-
8611	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8760	01000	091000	3,307	-
8612	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	4264	05411	091000	8	-
8613	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05426	091000	790	-
8614	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13811	091000	72	-
8615	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21028	091000	-	2,629
8616	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21043	091000	-	12,501
8617	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21045	091000	-	756
8618	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21052	091000	-	600
8619	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
8620	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27201	091000	-	25,985
8621	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
8622	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
8623	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01001	091000	2,920	-
8624	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
8625	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
8626	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	8700	01000	091000	-	100
8627	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2604	4264	01000	091000	261	-
8628	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3333	4264	01000	091000	339	-
8629	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
8630	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3307	8700	01001	091000	11,889	-
8631	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
8632	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	8700	01000	091000	-	100
8633	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
8634	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	206	-
8635	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8740	01000	091000	678	-
8636	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27206	091000	-	1,131
8637	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
8638	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3307	9030	01000	091000	7,175	-
8639	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"2	050	0000	2410	27201	091000	-	4,917
8640	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21054	091000	-	385
8641	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3305	8700	01000	091000	658	-
8642	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	05411	091000	61	-
8643	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	05413	091000	775	-
8644	FEB-22	2/23/2022	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"2	050	0000	2360	25102	091000	-	3,752
8645	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21018	091000	-	990
8646	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21020	091000	-	873
8647	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	9110	05413	091000	1,107	-
8648	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	14,722	46,852
8649	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	92,931	469
8650	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13810	091000	25,985	-
8651	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13826	091000	14,150	-
8652	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21033	091000	-	14,150
8653	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21053	091000	-	1,887
8654	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25104	091000	-	72
8655	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8700	01001	091000	7,880	-
8656	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
8657	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
8658	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2732	8700	01001	091000	6,563	-
8659	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
8660	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
8661	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
8662	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
8663	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	9020	01000	091000	32	-
8664	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1650	13001	091000	14,859	-
8665	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05111	091000	176	-
8666	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21007	091000	-	1,796
8667	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	05414	091000	759	-
8668	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	47,321	107,653
8669	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21012	091000	-	40,754
8670	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21306	091000	-	4,863
8671	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8810	04592	091000	314	-
8672	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27205	091000	-	3,438
8673	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3302	8700	01001	091000	11,672	-
8674	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3306	8700	01000	091000	2,280	-
8675	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3307	8700	01000	091000	7,248	100
8676	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	8700	01000	091000	-	100
8677	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8890	01000	091000	649	-
8678	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
8679	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21016	091000	-	155
8680	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25107	091000	-	55
8681	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27235	091000	-	28
8682	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
8683	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
8684	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3302	8700	01000	091000	8,805	-
8685	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01000	091000	535	-
8686	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
8687	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8750	01000	091000	6,692	-
8688	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	1228	9030	01000	091000	22,519	-
8689	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2732	9110	01000	091000	729	-
8690	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13861	091000	4,863	-
8691	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21010	091000	-	164
8692	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	05010	091000	33	-
8693	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,145	-
8694	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	3,860	-
8695	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	091000	-	30
8696	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	091000	-	30
8697	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	1,804	-
8698	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	221
8699	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	2420	27307	091000	-	231,000
8700	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
8701	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
8702	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
8703	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
8704	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
8705	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
8706	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
8707	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1630	05010	091000	149	-
8708	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05411	091000	1,128	-
8709	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	1,572	-
8710	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2604	8700	04212	091000	125	-
8711	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05111	091000	76	-
8712	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
8713	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05364	091000	76	-
8714	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05111	091000	335	-
8715	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
8716	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,920

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8717	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,607
8718	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	5,955	-
8719	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,663	223
8720	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	157	-
8721	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
8722	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05111	091000	25	-
8723	FEB-22	2/24/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
8724	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	438	-
8725	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	5,257	-
8726	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	203	-
8727	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	2,262	-
8728	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	5,100	-
8729	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
8730	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
8731	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
8732	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
8733	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
8734	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
8735	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	05010	091000	15	-
8736	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1630	05111	091000	194	-
8737	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05376	091000	113	-
8738	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05377	091000	120	-
8739	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	03004	091000	147	-
8740	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2734	8700	05010	091000	80	-
8741	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	02005	091000	121	-
8742	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
8743	FEB-22	2/24/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
8744	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
8745	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
8746	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
8747	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	2,908	-
8748	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	706
8749	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
8750	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
8751	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
8752	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
8753	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
8754	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05010	091000	451	-
8755	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
8756	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
8757	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	321	-
8758	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
8759	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
8760	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
8761	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
8762	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
8763	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	6,058	-
8764	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
8765	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	02005	091000	236	-
8766	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05111	091000	17	-
8767	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
8768	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	04590	091000	395	-
8769	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	7,880
8770	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	0000	1070	07614	091000	132,000	-
8771	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	4,794	-
8772	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	4,140	-
8773	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
8774	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
8775	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
8776	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
8777	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,125
8778	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3438	8700	05111	091000	19	-
8779	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05377	091000	106	-
8780	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
8781	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
8782	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05010	091000	144	-
8783	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	03004	091000	30	-
8784	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05376	091000	956	-
8785	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05010	091000	29	-
8786	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	66,843	-
8787	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	395	-
8788	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	110,298	-
8789	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
8790	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,517
8791	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	824	-
8792	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	091000	-	38
8793	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	15,155	-
8794	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	05111	091000	34	-
8795	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8810	04592	091000	19	-
8796	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	9260	07499	091000	27	-
8797	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2653	4265	07590	091000	133	-
8798	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
8799	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,522
8800	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07452	091000	231,000	-
8801	FEB-22	2/24/2022	Spreadsheet	Other	070-040 Other USD	050	3303	9260	07454	091000	-	132,000
8802	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	272	-
8803	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	4,682	-
8804	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	091000	-	187
8805	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
8806	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,672
8807	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
8808	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
8809	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
8810	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,379
8811	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05010	091000	22	-
8812	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
8813	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8700	04212	091000	50	-
8814	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3305	8810	04582	091000	530	-
8815	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	9260	07443	091000	34	-
8816	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	3,278	-
8817	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,192	-
8818	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	66,843
8819	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
8820	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
8821	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
8822	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
8823	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
8824	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2734	8810	04582	091000	100	-
8825	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	1,380	-
8826	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	6,563
8827	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
8828	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	110,298
8829	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
8830	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,824
8831	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	091000	-	23
8832	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	3,104	-
8833	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9020	01008	091000	19	-
8834	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
8835	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1630	02005	091000	6,161	-
8836	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	9260	05411	091000	183	-
8837	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,408	-
8838	FEB-22	2/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	6,058
8839	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	05426	091000	322	-
8840	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2636	8700	05111	091000	29	-
8841	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05377	091000	28	-
8842	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	02005	091000	41	-
8843	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	2,451	-
8844	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
8845	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,478
8846	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	13,736	-
8847	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	2,364	-
8848	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,048	-
8849	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
8850	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
8851	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
8852	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
8853	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
8854	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
8855	FEB-22	2/24/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
8856	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,283
8857	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	71,633
8858	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,438	-
8859	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27235	091000	28	-
8860	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21308	091000	408	-
8861	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	39,727	-
8862	FEB-22	2/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	39,727
8863	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,406	-
8864	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
8865	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	091000	35,663	-
8866	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	091000	75	-
8867	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	13	-
8868	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	262	-
8869	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	03004	091000	13	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8870	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	091000	55	-
8871	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,406	-
8872	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	04302	091000	601	-
8873	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,131	-
8874	FEB-22	2/25/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	97,454	-
8875	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	392,647	-
8876	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,150	-
8877	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05411	091000	6	-
8878	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05413	091000	873	-
8879	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	66,843
8880	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	091000	40,754	-
8881	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	091000	56,007	-
8882	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,629	-
8883	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	05413	091000	46	-
8884	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	05411	091000	112	-
8885	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
8886	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	1070	07614	091000	-	106,000
8887	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	2420	27307	091000	186,000	-
8888	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07454	091000	146,000	-
8889	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07454	091000	91,000	-
8890	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
8891	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
8892	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
8893	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,824	11,730
8894	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
8895	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07452	091000	-	186,000
8896	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	1070	07614	091000	-	138,000
8897	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	1070	07614	091000	-	146,000
8898	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	2420	27307	091000	231,000	-
8899	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07452	091000	-	231,000
8900	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07454	091000	132,000	-
8901	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
8902	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
8903	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
8904	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
8905	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,824	-
8906	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,903
8907	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,279	-
8908	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07452	091000	-	159,000
8909	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
8910	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
8911	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07452	091000	-	242,000
8912	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07454	091000	138,000	-
8913	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
8914	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,482	-
8915	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,751
8916	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,774	-
8917	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
8918	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
8919	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
8920	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07454	091000	106,000	-
8921	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	3303	9260	07452	091000	-	256,000
8922	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	2420	27307	091000	159,000	-
8923	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,824
8924	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,230	-
8925	FEB-22	2/28/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
8926	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	8,465	-
8927	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	8,465
8928	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	1070	07614	091000	-	91,000
8929	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
8930	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
8931	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	2420	27307	091000	242,000	-
8932	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	1070	07614	091000	-	132,000
8933	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	04590	091000	180	-
8934	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	491
8935	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
8936	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
8937	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
8938	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,219	3,219
8939	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
8940	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
8941	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,809	-
8942	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,708
8943	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	6
8944	FEB-22	2/28/2022	Spreadsheet	Other	Reverses "070-040 Other USD"28-I	050	0000	2420	27307	091000	256,000	-
8945	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
8946	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
8947	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	9,136	-
8948	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	1,074,000
8949	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	14,859
8950	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	1430	11350	091000	42,981	-
8951	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,546	-
8952	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
8953	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
8954	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2609	8810	04592	091000	-	1,145
8955	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	1,074,000	-
8956	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	97	-
8957	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2739	8700	05364	091000	49	-
8958	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
8959	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	8700	05377	091000	115	-
8960	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	613,000	-
8961	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	8700	05364	091000	197	-
8962	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05376	091000	597	-
8963	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
8964	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	3,752	-
8965	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3320	8700	05411	091000	240	-
8966	FEB-22	3/1/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
8967	FEB-22	3/1/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
8968	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	5,717	-
8969	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,115	-
8970	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
8971	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,134	-
8972	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	4,404
8973	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	294	-
8974	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05377	091000	754	-
8975	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
8976	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	9,160	-
8977	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
8978	FEB-22	3/1/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	4,917	-
8979	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,796	-
8980	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
8981	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	0
8982	FEB-22	3/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	613,000
8983	FEB-22	3/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
8984	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	091000	9	-
8985	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,484	-
8986	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,284	-
8987	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	913	-
8988	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	862	-
8989	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
8990	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	3	-
8991	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	527	-
8992	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
8993	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8810	04582	091000	6	-
8994	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
8995	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	31,413	5,428
8996	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,293	5,969
8997	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	440	-
8998	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	913	-
8999	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	586	-
9000	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	317	-
9001	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	913	-
9002	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	50,519	37,378
9003	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	190,911	201,136
9004	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	5,427	31,412
9005	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	936	5,419
9006	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	372,933	-
9007	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
9008	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
9009	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	38,179
9010	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
9011	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
9012	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	19,017	3,427
9013	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	40,154	-
9014	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	67,836	-
9015	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	712,873	317,646
9016	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,213	-
9017	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	389,962
9018	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	13,289	76,920
9019	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	692	4,005
9020	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	324	-
9021	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	913	-
9022	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	862	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9023	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	44	-
9024	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	516	-
9025	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	913	-
9026	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	9,606	22,352
9027	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	157,560	-
9028	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
9029	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	4,005	692
9030	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,181	-
9031	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	799	-
9032	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	922	-
9033	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	862	-
9034	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	5,419	936
9035	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	368,727	392,647
9036	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	3,249	18,808
9037	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	2,693	15,588
9038	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	67,836
9039	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,181
9040	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
9041	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	344,483
9042	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	60
9043	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	-	53
9044	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	66,843	67,836
9045	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	45,972	-
9046	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,507	-
9047	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	2,754	15,941
9048	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	136	785
9049	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	05010	091000	5	-
9050	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	-	107
9051	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
9052	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,551	465
9053	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	16,734	3,723
9054	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	112,585	112,585
9055	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	205,456	197,591
9056	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
9057	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	02005	091000	2	-
9058	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
9059	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	76,927	13,294
9060	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	29,043	29,043
9061	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,358	-
9062	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	434	2,513
9063	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	04590	091000	24	-
9064	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	31,085
9065	FEB-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,138	-
9066	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	091000	1,906	-
9067	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	41,925
9068	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	212	-
9069	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	091000	-	5
9070	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	364	-
9071	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	369
9072	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	218
9073	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	290
9074	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,077	-
9075	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	15	-
9076	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	2	-
9077	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	14	-
9078	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	25	-
9079	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	16	-
9080	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	595	-
9081	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	102	-
9082	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,542
9083	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3342	4081	01215	091000	-	0
9084	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	4	-
9085	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	10	-
9086	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	5	-
9087	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
9088	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3343	4081	01215	091000	-	0
9089	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	1	-
9090	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	3,269	-
9091	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	83
9092	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	139	-
9093	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	770	-
9094	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	187	-
9095	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	43	-
9096	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	36,874
9097	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	20	-
9098	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	-	1
9099	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,534
9100	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	143	-
9101	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	94,732	-
9102	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	-	25
9103	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,876	-
9104	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	16	-
9105	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	21	-
9106	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	25	-
9107	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	185	-
9108	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
9109	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,381	-
9110	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	377	-
9111	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	167	-
9112	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	661	-
9113	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	11
9114	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	765	-
9115	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	418	-
9116	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	35	-
9117	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	361	-
9118	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	270	-
9119	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	733	-
9120	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	458	-
9121	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,437
9122	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	5
9123	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	7	-
9124	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	163	-
9125	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,546	-
9126	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	8,630
9127	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	-	4,602
9128	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	-	1,864
9129	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	8,801	46,088
9130	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,450
9131	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	1,062	-
9132	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	1,203	-
9133	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	091000	-	6
9134	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	26	-
9135	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	39	-
9136	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	251	-
9137	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	54	-
9138	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	47	-
9139	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	110	-
9140	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	463	-
9141	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	35	-
9142	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	249
9143	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	18	-
9144	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	-	11
9145	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	72	-
9146	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	176	-
9147	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	84	-
9148	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	482	-
9149	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,679
9150	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	174	-
9151	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3344	4081	01214	091000	-	0
9152	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3450	4081	01214	091000	-	0
9153	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	570
9154	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	165
9155	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	201
9156	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	27	-
9157	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	-	5
9158	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	713	-
9159	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	320	-
9160	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	12	-
9161	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3343	4081	01212	091000	-	0
9162	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	2,463
9163	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	398	-
9164	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	143	-
9165	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	268	-
9166	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,650	-
9167	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	-	20
9168	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	177,922
9169	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
9170	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	35	-
9171	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
9172	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	-	0
9173	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	19	-
9174	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	28	-
9175	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	091000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9176	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,816
9177	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	102	-
9178	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	38	-
9179	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	63	-
9180	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	841	-
9181	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	70	-
9182	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	39
9183	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	51	-
9184	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,079
9185	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	11	-
9186	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	9,264
9187	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	80	-
9188	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	779	-
9189	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	091000	-	6
9190	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	6,022
9191	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	-	2,155
9192	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13626	091000	-	315
9193	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	141	-
9194	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	398	-
9195	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	82	-
9196	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	304	-
9197	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	449	-
9198	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
9199	FEB-22	3/3/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,949	-
9200	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	4	-
9201	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	12	-
9202	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3342	4081	01211	091000	-	1
9203	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	188	-
9204	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	24	-
9205	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	109	-
9206	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	132,000	-
9207	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
9208	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	1,029
9209	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3343	4081	01214	091000	-	0
9210	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	3	-
9211	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	99
9212	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	685,580
9213	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	336
9214	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	606
9215	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	31
9216	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	697	-
9217	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,145	-
9218	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	58	-
9219	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	411	-
9220	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	380	-
9221	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	42	-
9222	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	5	-
9223	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	6	-
9224	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	9	-
9225	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	7	-
9226	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	9	-
9227	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	64	-
9228	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	-	11
9229	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	-	25
9230	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	20	-
9231	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	12	-
9232	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	4	-
9233	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	30	-
9234	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	-	1
9235	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,813
9236	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	190	-
9237	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	221	-
9238	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	288	-
9239	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	626
9240	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	84	-
9241	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,171	-
9242	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	244	-
9243	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	759
9244	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13625	091000	-	1,473
9245	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13891	091000	1,450	-
9246	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	3363	9260	01258	091000	2,744	-
9247	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	3363	9260	01261	091000	-	920
9248	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	3363	9260	01264	091000	-	1,473
9249	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,018
9250	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,546
9251	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	4,602	-
9252	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	497	-
9253	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	2,155	-
9254	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
9255	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
9256	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
9257	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	12	-
9258	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	735	-
9259	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	25	-
9260	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	162	-
9261	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	519	-
9262	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
9263	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	240,365
9264	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	118,879	-
9265	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	2	-
9266	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	1	-
9267	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
9268	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	109	-
9269	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	63	-
9270	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	7	-
9271	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	4	-
9272	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	2	-
9273	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	8	-
9274	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	22	-
9275	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	9	-
9276	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	459	-
9277	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	856
9278	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,607	-
9279	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	88	-
9280	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	-	33
9281	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	-	5
9282	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	787	-
9283	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13621	091000	27,483	-
9284	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13630	091000	-	2,744
9285	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USE	050	0000	1840	13882	091000	5,013	-
9286	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	48	-
9287	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	-	2
9288	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	190	-
9289	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	361	-
9290	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	-	2
9291	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	5	-
9292	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	6	-
9293	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	2	-
9294	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	133	-
9295	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,441	-
9296	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,544	-
9297	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	9,527	-
9298	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	463	-
9299	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	185	-
9300	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	18	-
9301	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	63	-
9302	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	148	-
9303	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
9304	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	14
9305	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	270
9306	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	3	-
9307	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	2	-
9308	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	407
9309	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	52	-
9310	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	421	-
9311	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	2	-
9312	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	33	-
9313	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	13	-
9314	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3344	4081	01211	091000	-	0
9315	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	5	-
9316	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	1,050	-
9317	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	70
9318	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	137
9319	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,002
9320	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	364
9321	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	221	-
9322	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	242	-
9323	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	10	-
9324	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3450	4081	01211	091000	-	0
9325	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	7	-
9326	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	274
9327	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	3,284	-
9328	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9329	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	7	-
9330	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	8	-
9331	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	6	-
9332	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	091000	-	0
9333	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	3	-
9334	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	-	5
9335	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	88	-
9336	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	-	6
9337	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
9338	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	241	-
9339	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	9,264	-
9340	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	2,463	-
9341	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	497
9342	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	27,483
9343	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	315	-
9344	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	1,079	-
9345	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	14,411	-
9346	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	14,411	-
9347	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	981	-
9348	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	234	-
9349	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	2	-
9350	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	1	-
9351	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	24	-
9352	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	-	2
9353	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	26	-
9354	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	132	-
9355	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	320	-
9356	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	188	-
9357	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	122	-
9358	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	407	-
9359	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	91	-
9360	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	198	-
9361	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	-	6
9362	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	32	-
9363	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	126
9364	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	17	-
9365	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	3	-
9366	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	313	-
9367	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	-	4
9368	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	59	-
9369	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	-	5
9370	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,835	-
9371	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	111
9372	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	14	-
9373	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	997
9374	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	80	-
9375	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3342	4081	01212	091000	-	1
9376	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,130	-
9377	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	258	-
9378	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,316	-
9379	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,520	-
9380	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	286	-
9381	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	3,798	-
9382	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	12,250
9383	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	67	-
9384	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	17	-
9385	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	1,107	0
9386	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	1	-
9387	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	4	-
9388	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3342	4081	01214	091000	-	0
9389	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	1	-
9390	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	2	-
9391	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	13,425
9392	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	361,673
9393	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	43,810	-
9394	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	1	-
9395	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3450	4081	01215	091000	-	0
9396	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	28
9397	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	97
9398	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	22
9399	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	634	-
9400	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	183	-
9401	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	43	-
9402	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	27	-
9403	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	734
9404	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	53	-
9405	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	522	-
9406	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	389	-
9407	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	560	-
9408	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	55	-
9409	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	178	-
9410	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	132	-
9411	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	-	2
9412	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	887	-
9413	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	779	-
9414	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	684	-
9415	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,030	-
9416	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	32	-
9417	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	36
9418	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	54	-
9419	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
9420	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	-	2
9421	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	-	1
9422	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	61	-
9423	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	-	1
9424	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	616	-
9425	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	496	-
9426	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	-	5
9427	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	929	-
9428	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	54
9429	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,339
9430	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	375	-
9431	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	184
9432	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	24,029
9433	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	1,864	-
9434	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	156,234
9435	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,744	-
9436	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	920	-
9437	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,450	-
9438	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	5,013
9439	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,775
9440	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,255	-
9441	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	212	-
9442	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	343	-
9443	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3344	4081	01212	091000	-	0
9444	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	19	-
9445	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	7	-
9446	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	9	-
9447	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	091000	-	1
9448	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,028
9449	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	5	-
9450	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	4	-
9451	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	627	-
9452	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	477	-
9453	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	65	-
9454	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	112	-
9455	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	66	-
9456	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1228	9030	06112	091000	-	24
9457	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	23,194
9458	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	30	-
9459	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	21	-
9460	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	329
9461	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	2	-
9462	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	6	-
9463	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	511	-
9464	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,178	-
9465	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	-	159
9466	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,703	-
9467	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	58	-
9468	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
9469	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	1,659	-
9470	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	90	-
9471	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	304	-
9472	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	246	-
9473	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	286	-
9474	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	253	-
9475	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	238	-
9476	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
9477	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,300	-
9478	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	10	-
9479	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	2	-
9480	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3344	4081	01215	091000	-	0
9481	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	73

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9482	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	21	-
9483	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	158	-
9484	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	511	-
9485	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	239	-
9486	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	-	32
9487	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	-	5
9488	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,663
9489	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,825
9490	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	414
9491	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	7,891
9492	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	8,630	-
9493	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	46,383
9494	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	92	-
9495	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	83	-
9496	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	903	-
9497	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	1,079
9498	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	27,483	-
9499	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	1,079
9500	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	315
9501	FEB-22	3/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	5,043	-
9502	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	51	-
9503	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	246	-
9504	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	27	-
9505	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	3	-
9506	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	62	-
9507	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	215	-
9508	FEB-22	3/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
9509	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	43,504
9510	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
9511	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	39	-
9512	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	13	-
9513	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,704	-
9514	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	587	-
9515	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	279	-
9516	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	091000	-	38
9517	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	836	-
9518	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	142	-
9519	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	-	4
9520	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,829
9521	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	480
9522	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	820
9523	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	152
9524	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	14	-
9525	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3450	4081	01212	091000	-	0
9526	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	22	-
9527	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	2	-
9528	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3343	4081	01211	091000	-	0
9529	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	318	-
9530	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	19	-
9531	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	920
9532	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,473	-
9533	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	14,411
9534	FEB-22	3/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	5,013
9535	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	102	-
9536	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	116
9537	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,621	-
9538	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	82
9539	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	718
9540	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	548	-
9541	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	36,057
9542	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	649	-
9543	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	21	-
9544	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,102	-
9545	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	161	-
9546	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	25	-
9547	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	866
9548	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,759	-
9549	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	15	-
9550	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	210	-
9551	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	4,733	-
9552	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	5	-
9553	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	24,029	-
9554	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	46,383	-
9555	FEB-22	3/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	245	-
9556	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	82	-
9557	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	124	-
9558	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	326	-
9559	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
9560	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	8,936	-
9561	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	302	-
9562	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
9563	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091000	590	-
9564	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	13,977	-
9565	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
9566	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
9567	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	1,058	-
9568	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	15	-
9569	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	909	-
9570	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05414	091000	162	-
9571	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	091000	149	-
9572	FEB-22	3/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,387,025	-
9573	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	091000	454	-
9574	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	766	-
9575	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
9576	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
9577	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	091000	2,785	-
9578	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05376	091000	395	-
9579	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091132	802	-
9580	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mic	050	3303	9220	41108	091000	957	-
9581	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
9582	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
9583	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	776
9584	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mic	050	3303	9220	44138	091000	45,075	-
9585	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mic	050	3303	9220	41107	091000	9,979	-
9586	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mic	050	3307	9220	41101	091000	5,589	-
9587	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mic	050	3307	9220	41139	091000	2,524	-
9588	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr /	050	1909	4030	09344	091000	-	760
9589	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr /	050	1909	4060	09344	091000	-	4,223
9590	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mic	050	3307	9220	41101	091000	8,648	-
9591	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mic	050	3307	9220	41121	091000	12,218	-
9592	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mic	050	3302	9220	41109	091000	3,577	-
9593	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mic	050	3307	9220	41123	091000	-	812,207
9594	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mic	050	3303	9220	41108	091000	-	26,723
9595	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mic	050	3307	9220	41109	091000	62,842	-
9596	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	511
9597	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	860
9598	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,597	-
9599	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	409	-
9600	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	29	-
9601	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	8,877	-
9602	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	117	-
9603	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3333	8700	05399	091000	-	68
9604	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	117
9605	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	29
9606	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	73
9607	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	14,885	-
9608	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mic	050	3307	9220	41101	091000	51,082	-
9609	FEB-22	3/7/2022	MassAllocation	Allocation	Mid Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	411
9610	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	72	-
9611	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	25,620	-
9612	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,233	-
9613	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	504
9614	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	561
9615	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8750	04307	091000	-	589
9616	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	252	-
9617	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
9618	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
9619	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	-	12
9620	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
9621	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	648
9622	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	409
9623	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	9110	07607	091000	-	63
9624	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation /	050	0000	1630	09278	091000	-	4,377
9625	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	45	-
9626	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	29	-
9627	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	103	-
9628	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	319
9629	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	19	-
9630	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	311,838
9631	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	61,655	-
9632	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	411,386	-
9633	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	1	-
9634	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mic	050	3303	9220	41108	091000	811	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9635	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	44,522	-
9636	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41139	091000	2,369	-
9637	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mi	050	3302	9220	41109	091000	18,925	-
9638	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	411
9639	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	04599	091000	-	72
9640	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	737	-
9641	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	11,150	-
9642	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,856	-
9643	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	3,981	-
9644	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	1,117	-
9645	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
9646	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	84	-
9647	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	835
9648	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,847
9649	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,030
9650	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
9651	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
9652	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
9653	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,625
9654	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
9655	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
9656	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
9657	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
9658	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	860
9659	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	511
9660	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	511
9661	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	511
9662	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	9110	07607	091000	63	-
9663	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	602
9664	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	117
9665	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	29	-
9666	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	9
9667	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	9260	07608	091000	-	9
9668	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	411	-
9669	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	103
9670	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
9671	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
9672	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	1,117	-
9673	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	645	-
9674	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,847	-
9675	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	091000	589	-
9676	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	-	12
9677	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
9678	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	830	-
9679	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax (	050	1909	4081	41130	091000	-	20,526
9680	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	279,713
9681	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4060	09344	091000	-	639
9682	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4060	09344	091000	-	3,360
9683	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	168,857
9684	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
9685	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	918
9686	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	331,337	-
9687	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mi	050	3307	9220	41113	091000	4,579	-
9688	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	5,898	-
9689	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41139	091000	28,910	-
9690	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	1070	07608	091000	9	-
9691	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	319	-
9692	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,699	-
9693	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
9694	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
9695	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
9696	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,625
9697	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
9698	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
9699	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
9700	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	409	-
9701	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	444
9702	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,597
9703	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,582
9704	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	648
9705	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	409
9706	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	444
9707	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	648	-
9708	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	2,098	-
9709	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	602	-
9710	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	45	-
9711	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	73
9712	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	2,098
9713	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	8,877
9714	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	602	-
9715	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	585
9716	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	792
9717	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	11,288	-
9718	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,757	-
9719	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,030	-
9720	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	561	-
9721	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	4
9722	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,847
9723	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	349
9724	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
9725	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,985	-
9726	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
9727	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,672	-
9728	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	11,042
9729	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	10,826	-
9730	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	6,597	-
9731	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
9732	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	631
9733	FEB-22	3/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,792,296	-
9734	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,519	-
9735	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	9,774	-
9736	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mi	050	3307	9220	41119	091000	13,485	-
9737	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	2,559
9738	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	11,140	-
9739	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41124	091000	39,965	-
9740	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	4,987	-
9741	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	18,257	-
9742	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	504	-
9743	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
9744	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	70	-
9745	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
9746	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
9747	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	3,959	-
9748	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	29
9749	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	602
9750	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	29	-
9751	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	9	-
9752	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,045	-
9753	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	20,952	-
9754	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
9755	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
9756	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
9757	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
9758	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,985
9759	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
9760	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,947
9761	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,985	-
9762	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,625	-
9763	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
9764	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,231	-
9765	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
9766	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	511	-
9767	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	444	-
9768	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	860	-
9769	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	29
9770	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	45
9771	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	4	-
9772	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,757
9773	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mi	050	3303	9220	41108	091000	125,583	-
9774	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	7,492	-
9775	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,449	-
9776	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax (	050	1909	4081	41130	091000	-	3,105
9777	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	16,916
9778	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,889	-
9779	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	17,588	-
9780	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,996	-
9781	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	35,961	-
9782	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,179	-
9783	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	7,092	-
9784	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,396	-
9785	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	648	-
9786	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,597
9787	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	444	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9788	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	29	-
9789	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	2,098
9790	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3333	8700	07607	091000	-	68
9791	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mic	050	3307	9220	41119	091000	2,973	-
9792	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	13,502	-
9793	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	19
9794	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	561
9795	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	835
9796	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	504
9797	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,776	-
9798	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	18,798	-
9799	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mic	050	3302	9220	41109	091000	93,260	-
9800	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	319
9801	FEB-22	3/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mic	050	3307	9220	41101	091000	5,840	-
9802	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	4030	30062	091000	-	252
9803	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	349	-
9804	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,947	-
9805	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
9806	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	12	-
9807	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
9808	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,582	-
9809	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,597	-
9810	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mic	050	3303	9220	41107	091000	4,570	-
9811	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	13,461
9812	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	391,876
9813	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	42,316
9814	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	955
9815	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	22,422
9816	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,709
9817	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	68
9818	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	99
9819	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mic	050	3304	9220	41113	091000	4,665	-
9820	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mic	050	3303	9220	41108	091000	56,476	-
9821	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	22,489	-
9822	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	11,581	-
9823	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	8,447	-
9824	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	3,613	-
9825	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,025	-
9826	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	47,803	-
9827	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mic	050	3307	9220	41103	091000	23,891	-
9828	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mic	050	3307	9220	41115	091000	2,102	-
9829	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3333	1070	07607	091000	68	-
9830	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	2,098	-
9831	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	792	-
9832	FEB-22	3/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,904	-
9833	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,757
9834	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
9835	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,947
9836	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,231
9837	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,231
9838	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
9839	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
9840	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
9841	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
9842	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,582
9843	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	511	-
9844	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3333	8700	07607	091000	68	-
9845	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	29	-
9846	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	29
9847	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
9848	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	533
9849	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,286	-
9850	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	12,869
9851	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,382	-
9852	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mic	050	3307	9220	41121	091000	14	-
9853	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mic	050	3305	9220	41113	091000	5,080	-
9854	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,091	-
9855	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mic	050	3307	9220	41120	091000	7,325	-
9856	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41108	091000	16,609	-
9857	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	21,146	-
9858	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mic	050	3307	9220	41138	091000	3,494	-
9859	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	1,117
9860	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,338	-
9861	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	14,702	-
9862	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,962	-
9863	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	70
9864	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
9865	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
9866	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,625	-
9867	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
9868	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	12	-
9869	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
9870	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
9871	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,947	-
9872	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	860	-
9873	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	511	-
9874	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	9110	05399	091000	-	63
9875	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	8,877
9876	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	73	-
9877	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8810	07609	091000	-	72
9878	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	792
9879	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	103	-
9880	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,107	-
9881	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	585
9882	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,847	-
9883	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	504	-
9884	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	1,117
9885	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	84
9886	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	59,285
9887	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	16,334
9888	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	222,583
9889	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	144
9890	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	144,889
9891	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
9892	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mic	050	3307	9220	41113	091000	53,016	-
9893	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	405	-
9894	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mic	050	3307	9220	41115	091000	9,199	-
9895	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mic	050	3305	9220	41105	091000	2,231	-
9896	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,321	-
9897	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mic	050	3307	9220	41103	091000	196,963	-
9898	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mic	050	3307	9220	41103	091000	9,138	-
9899	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	13,213	-
9900	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	45
9901	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	29
9902	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mic	050	3302	9220	41109	091000	138,636	-
9903	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mic	050	3307	9220	41119	091000	4,233	-
9904	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	179	-
9905	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	8,877	-
9906	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	07609	091000	72	-
9907	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	585	-
9908	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	103
9909	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	18,288	-
9910	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	835	-
9911	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	84
9912	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	5,030
9913	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	19
9914	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8750	07601	091000	-	4
9915	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	839	-
9916	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	5,030	-
9917	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,231	-
9918	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
9919	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,985
9920	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
9921	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	511	-
9922	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,582	-
9923	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	73	-
9924	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	29
9925	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1840	27002	091000	47,850	-
9926	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05310	091132	802	-
9927	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,181
9928	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2618	8700	05411	091000	15	-
9929	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05376	091000	2,785	-
9930	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2732	9110	05414	091000	162	-
9931	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05364	091000	149	-
9932	MAR-22	3/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,181	-
9933	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8700	05376	091000	395	-
9934	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2732	9110	05413	091000	766	-
9935	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2360	25102	091000	-	378
9936	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2410	27205	091000	-	126
9937	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4264	05413	091000	16	-
9938	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3307	8160	06111	091000	6,140	-
9939	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4264	05411	091000	48	-
9940	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2360	25104	091000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9941	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4264	05414	091000	24	-
9942	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2410	27206	091000	-	15
9943	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	1840	13812	091000	0	-
9944	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2410	27204	091000	-	1,297
9945	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4265	05411	091000	238	-
9946	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	1840	13810	091000	378	-
9947	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	1840	13811	091000	2	-
9948	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2320	21000	091000	-	3,122
9949	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2410	27201	091000	-	378
9950	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	9090	05413	091000	302	-
9951	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	9090	05414	091000	454	-
9952	MAR-22	3/3/2022	Workday Payroll	Payroll	07-MAR-22 Payroll USC	050	0000	2360	25107	091000	-	0
9953	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	9090	05411	091000	909	-
9954	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8800	06111	091000	8,936	-
9955	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8740	05310	091000	10	-
9956	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06112	091000	297	-
9957	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1070	04861	091000	1,162	-
9958	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05310	091000	1	-
9959	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3305	8810	04582	091000	32	-
9960	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05331	091000	590	-
9961	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accr	050	0000	1070	07600	091000	-	1,058
9962	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091132	-	802
9963	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05331	091000	-	590
9964	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27205	091000	126	-
9965	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06113	091000	-	13,977
9966	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2360	25104	091000	2	-
9967	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05411	091000	-	15
9968	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27204	091000	1,297	-
9969	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
9970	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05413	091000	-	302
9971	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27206	091000	15	-
9972	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2360	25107	091000	0	-
9973	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8700	05376	091000	-	395
9974	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8800	06111	091000	-	8,936
9975	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2360	25102	091000	378	-
9976	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05364	091000	-	149
9977	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05376	091000	-	2,785
9978	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05411	091000	-	909
9979	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05414	091000	-	454
9980	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05413	091000	-	766
9981	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05414	091000	-	162
9982	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27201	091000	378	-
9983	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1070	04861	091000	958	-
9984	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1630	05010	091000	175	-
9985	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05215	091000	687	-
9986	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8800	06111	091000	106	-
9987	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06112	091000	63	-
9988	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3301	8740	03002	091000	499	-
9989	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3301	8740	03004	091000	5	-
9990	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3320	8740	03004	091000	8,990	-
9991	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21035	091000	4,832	-
9992	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8740	03004	091000	1,037	-
9993	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05331	091000	1,666	-
9994	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3305	8700	04590	091000	64	-
9995	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3315	8740	03002	091000	4,677	11,926
9996	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8800	06111	091000	6,075	-
9997	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3308	9100	04046	091000	60	-
9998	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21036	091000	3,031	-
9999	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2530	27749	091000	8,551	-
10000	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2618	8740	03002	091000	682	-
10001	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8740	03002	091000	1,939	-
10002	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1860	13957	091000	1,282	-
10003	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8740	03002	091000	1,082	-
10004	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2618	8740	03004	091000	879	-
10005	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3315	8740	03004	091000	3,028	-
10006	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8740	03004	091000	1,781	-
10007	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2653	8740	03002	091000	449	-
10008	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2653	8740	03004	091000	176	-
10009	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8740	03002	091000	496	-
10010	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8740	03004	091000	61	-
10011	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3320	8740	03002	091000	2,077	-
10012	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06113	091000	15,130	-
10013	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2604	8700	05413	091000	34	-
10014	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1860	13957	091000	-	14,304
10015	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21012	091000	-	41,935
10016	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21016	091000	-	155
10017	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21028	091000	-	2,530
10018	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21306	091000	-	5,126
10019	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2410	27201	091000	-	28,887
10020	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2410	27206	091000	-	1,219
10021	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3307	8700	01000	091000	7,270	-
10022	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2618	8700	01000	091000	8,078	-
10023	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2618	8700	01001	091000	10,709	-
10024	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3305	8700	01001	091000	5,920	-
10025	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3307	8700	01001	091000	11,871	-
10026	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2612	8890	01000	091000	966	-
10027	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	1228	9010	01000	091000	4,085	-
10028	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2604	4264	05413	091000	5	-
10029	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2604	8700	05377	091000	39	-
10030	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2631	8700	05413	091000	317	-
10031	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2631	8700	05414	091000	147	-
10032	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1840	13810	091000	28,887	-
10033	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1840	13812	091000	10	-
10034	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21007	091000	-	1,840
10035	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21010	091000	-	172
10036	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21018	091000	-	1,700
10037	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21045	091000	-	665
10038	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21052	091000	-	519
10039	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2604	4264	01000	091000	261	-
10040	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3301	8700	01000	091000	5,173	-
10041	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3306	8700	01000	091000	2,305	-
10042	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2631	8700	05412	091000	37	-
10043	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1840	13811	091000	37	-
10044	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1840	13826	091000	14,693	-
10045	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21000	091000	-	233,491
10046	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2360	25102	091000	-	28,887
10047	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2612	8700	01001	091000	6,417	-
10048	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3344	8700	01000	091000	-	720
10049	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2635	8750	01000	091000	122	-
10050	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21053	091000	986	-
10051	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2604	8700	01001	091000	2,981	-
10052	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3303	8700	01001	091000	9,146	-
10053	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3331	8700	01001	091000	3,827	-
10054	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21054	091000	-	385
10055	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2410	27235	091000	-	52
10056	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3333	4264	01000	091000	339	-
10057	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3302	8700	01000	091000	8,807	-
10058	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3302	8700	01001	091000	11,674	-
10059	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3303	8700	01000	091000	6,900	-
10060	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3331	8700	01000	091000	3,007	-
10061	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2612	8740	01000	091000	1,937	-
10062	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3351	8740	01000	091000	737	-
10063	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	1228	9030	01000	091000	32,450	-
10064	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2732	9110	01000	091000	1,643	-
10065	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8700	05323	091000	-	46
10066	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2631	8700	05411	091000	166	-
10067	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2609	8210	04590	091000	125	-
10068	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2604	4264	05377	091000	5	-
10069	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1630	01000	091000	7,989	-
10070	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21020	091000	-	873
10071	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21033	091000	-	14,693
10072	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21043	091000	-	11,040
10073	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8700	05376	091000	70	-
10074	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2410	27204	091000	-	42,585
10075	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2410	27205	091000	-	3,646
10076	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2631	8700	01000	091000	1,746	-
10077	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2732	8700	01001	091000	14,785	-
10078	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3305	8700	01000	091000	658	-
10079	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3306	8700	01001	091000	20,743	-
10080	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3315	8700	01000	091000	535	-
10081	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3315	8700	01001	091000	2,804	-
10082	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3307	9030	01000	091000	7,175	-
10083	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3308	9110	01000	091000	3,940	-
10084	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3308	8700	01001	091000	1,313	-
10085	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3320	8700	01000	091000	16,596	-
10086	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	3320	8700	01001	091000	14,717	-
10087	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	1840	13861	091000	5,126	-
10088	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21053	091000	-	1,140
10089	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2320	21178	091000	-	5,746
10090	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2360	25104	091000	-	37
10091	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	0000	2360	25107	091000	-	10
10092	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2604	8700	01000	091000	1,987	-
10093	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USC	050	2631	8700	01001	091000	4,274	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10094	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
10095	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8750	01000	091000	6,813	-
10096	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8760	01000	091000	4,425	-
10097	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
10098	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	13823	091000	342,630	-
10099	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2530	27729	091000	40,188	-
10100	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05314	091000	241	-
10101	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
10102	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
10103	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1860	13957	091000	16,510	-
10104	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07421	091000	234	-
10105	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,652	-
10106	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
10107	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
10108	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	265	-
10109	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	05310	091000	10	-
10110	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
10111	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	88	-
10112	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05411	091000	295	-
10113	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
10114	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	091000	873	-
10115	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
10116	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	61	-
10117	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05312	091000	7	-
10118	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05411	091000	468	-
10119	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
10120	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	04212	091000	12	-
10121	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
10122	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	04592	091000	342	-
10123	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	301
10124	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,154	-
10125	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	14,717
10126	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
10127	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
10128	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	091000	28,887	-
10129	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05414	091000	489	-
10130	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	5,120
10131	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	386	-
10132	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,417
10133	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	10,709
10134	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
10135	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	11,674
10136	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
10137	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	117,084	-
10138	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	091000	37	-
10139	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05414	091000	398	-
10140	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	56,289	-
10141	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	14,785
10142	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
10143	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
10144	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	091000	10	-
10145	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	091000	42,585	-
10146	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,646	-
10147	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,780
10148	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,177
10149	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,743
10150	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	128,955
10151	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06111	091000	731	-
10152	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,316
10153	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,236
10154	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	258
10155	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
10156	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
10157	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
10158	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,315
10159	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05411	091000	188	-
10160	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05413	091000	267	-
10161	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	25,262
10162	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	825
10163	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	128,955	-
10164	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	091000	28,887	-
10165	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,219	-
10166	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27235	091000	52	-
10167	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,530	-
10168	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	618	-
10169	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,693	-
10170	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	654	-
10171	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	091000	41,935	-
10172	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05323	091000	223	-
10173	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	231	-
10174	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8250	04590	091000	165	-
10175	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091000	469	-
10176	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091132	229	6,477
10177	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2609	8250	04590	091000	186	-
10178	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	443	332
10179	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3344	4081	01214	091000	0	-
10180	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3320	4081	01215	091000	-	9
10181	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	0000	2360	25107	091000	99	-
10182	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	9030	01008	091000	-	3,278
10183	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	272
10184	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3303	4081	01215	091000	-	6
10185	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3315	4081	01215	091000	-	0
10186	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3344	4081	01215	091000	0	-
10187	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8700	01008	091000	-	4,682
10188	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	4264	01008	091000	-	157
10189	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	824
10190	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	2,908
10191	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3320	4081	01213	091000	-	361
10192	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	4
10193	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	5
10194	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	496	-
10195	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	321
10196	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3450	8700	01008	091000	23	-
10197	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3308	9110	01008	091000	-	2,364
10198	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8750	01008	091000	-	5,100
10199	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	10
10200	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3306	4081	01213	091000	-	84
10201	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
10202	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	3
10203	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	1228	4081	01215	091000	-	24
10204	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3307	4081	01215	091000	-	12
10205	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	04590	091000	747	-
10206	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3342	4081	01213	091000	11	-
10207	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3307	4081	01213	091000	-	482
10208	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3308	4081	01215	091000	-	4
10209	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	2612	4081	01215	091000	-	13
10210	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3343	4081	01214	091000	0	-
10211	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	2
10212	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,840	-
10213	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	2,451
10214	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	4264	01008	091000	-	203
10215	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	395
10216	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8700	01008	091000	38	-
10217	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	1630	01008	091000	-	4,794
10218	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3303	8700	01008	091000	-	4,140
10219	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	1,048
10220	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	66,843	-
10221	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	2631	4081	01213	091000	-	63
10222	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	9090	01008	091000	-	3,860
10223	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3344	8700	01008	091000	30	-
10224	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3343	8700	01008	091000	30	-
10225	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplo	050	3450	4081	01215	091000	0	-
10226	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	9110	01008	091000	-	438
10227	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3302	8700	01008	091000	-	5,257
10228	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3342	8700	01008	091000	187	-
10229	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3320	8700	01008	091000	-	5,955
10230	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	9020	01008	091000	-	19
10231	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	10
10232	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	1
10233	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3450	4081	01214	091000	0	-
10234	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	1228	4081	01213	091000	-	981
10235	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	2604	4081	01213	091000	-	72
10236	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	8,465
10237	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	8,465	-
10238	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3308	4081	01213	091000	-	143
10239	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	2612	4081	01213	091000	-	511
10240	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3302	4081	01213	091000	-	318
10241	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3333	4081	01213	091000	-	234
10242	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	7
10243	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	091000	172	-
10244	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	3450	4081	01213	091000	1	-
10245	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accr	050	0000	2360	25102	091000	4,028	-
10246	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10247	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3342	4081	01214	091000	0	-
10248	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	1
10249	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	7
10250	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	5
10251	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3343	4081	01215	091000	0	-
10252	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	13,736
10253	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	251
10254	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	4
10255	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	8
10256	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	2
10257	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	6
10258	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	1
10259	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	220	-
10260	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05411	091000	38	-
10261	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	109
10262	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3344	4081	01213	091000	2	-
10263	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	1
10264	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
10265	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	1
10266	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3301	8700	01008	091000	-	3,104
10267	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	20
10268	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	2
10269	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	82	-
10270	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	5
10271	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3342	4081	01215	091000	0	-
10272	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	8700	01008	091000	-	1,192
10273	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	71,633	-
10274	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	66,843
10275	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	188
10276	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	24
10277	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	176
10278	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3343	4081	01213	091000	2	-
10279	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3331	8700	01008	091000	-	1,804
10280	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3306	8700	01008	091000	-	1,380
10281	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8760	01008	091000	-	2,262
10282	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	19
10283	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	27
10284	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	2
10285	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	2
10286	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	3
10287	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
10288	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
10289	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	441	-
10290	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
10291	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
10292	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
10293	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
10294	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	04201	091000	9,280	-
10295	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	38	-
10296	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
10297	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
10298	MAR-22	3/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
10299	MAR-22	3/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
10300	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
10301	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
10302	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
10303	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
10304	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	05411	091000	72	-
10305	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
10306	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
10307	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
10308	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
10309	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
10310	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	209,000	-
10311	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,566	-
10312	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
10313	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
10314	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
10315	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	88	-
10316	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
10317	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
10318	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
10319	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
10320	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
10321	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05420	091000	140	-
10322	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	04590	091000	251	-
10323	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
10324	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
10325	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,487	-
10326	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
10327	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
10328	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
10329	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
10330	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
10331	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
10332	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
10333	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
10334	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
10335	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
10336	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
10337	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
10338	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	119,000	-
10339	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	209,000
10340	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05010	091000	48	-
10341	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05411	091000	22	-
10342	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
10343	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
10344	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
10345	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
10346	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
10347	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
10348	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	119,000
10349	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
10350	MAR-22	3/17/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
10351	MAR-22	3/17/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
10352	MAR-22	3/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
10353	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
10354	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
10355	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
10356	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
10357	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
10358	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
10359	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,265	103
10360	MAR-22	3/17/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
10361	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
10362	MAR-22	3/17/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
10363	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	470	-
10364	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	53	-
10365	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
10366	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	599	-
10367	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21054	091000	3,448	-
10368	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05415	091000	88	-
10369	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05426	091000	780	-
10370	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05377	091000	37	-
10371	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05411	091000	20	-
10372	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	4265	07520	091000	207	-
10373	MAR-22	3/19/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1460	12706	091000	43,273	43,273
10374	MAR-22	3/19/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1540	12900	091000	86,547	86,547
10375	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8170	04590	091000	47	-
10376	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8180	04590	091000	327	-
10377	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	04065	091000	342	-
10378	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8560	04590	091000	420	-
10379	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9100	04046	091000	5	5
10380	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	4	-
10381	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8570	04590	091000	93	-
10382	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1229	8700	04002	091000	202	-
10383	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	106	-
10384	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1650	13001	091000	12,731	-
10385	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	958	-
10386	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
10387	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	1,479	-
10388	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21028	091000	-	2,530
10389	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21054	091000	-	385
10390	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27201	091000	-	26,829
10391	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27204	091000	-	36,993
10392	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
10393	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
10394	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
10395	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21000	091000	-	231,624
10396	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
10397	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21306	091000	-	5,165
10398	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25102	091000	-	26,829
10399	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27205	091000	-	3,251

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10400	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8760	01000	091000	1,878	-
10401	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
10402	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3307	9030	01000	091000	12,025	-
10403	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
10404	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
10405	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
10406	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13811	091000	2	-
10407	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21016	091000	-	155
10408	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21045	091000	-	662
10409	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21052	091000	-	516
10410	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
10411	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
10412	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3305	8700	01000	091000	658	-
10413	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3306	8700	01000	091000	2,311	-
10414	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3307	8700	01000	091000	7,271	-
10415	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3307	8700	01001	091000	11,833	-
10416	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3333	4264	01000	091000	339	-
10417	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3302	8700	01001	091000	13,265	-
10418	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
10419	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21308	091000	-	442
10420	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2604	4264	01000	091000	261	-
10421	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8700	01001	091000	6,820	-
10422	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
10423	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
10424	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	157	-
10425	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
10426	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
10427	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	49	-
10428	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13826	091000	14,541	-
10429	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21010	091000	-	164
10430	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25104	091000	-	2
10431	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
10432	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01000	091000	535	-
10433	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8740	01000	091000	2,134	-
10434	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2732	9110	01000	091000	610	-
10435	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	68	-
10436	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13861	091000	5,165	-
10437	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
10438	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
10439	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
10440	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
10441	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
10442	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2635	8750	01000	091000	183	-
10443	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27206	091000	-	1,124
10444	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
10445	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21007	091000	-	1,531
10446	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
10447	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3302	8700	01000	091000	10,007	-
10448	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8890	01000	091000	2,837	-
10449	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	1228	9030	01000	091000	23,014	-
10450	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13810	091000	26,829	-
10451	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21012	091000	-	41,947
10452	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21018	091000	-	965
10453	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21020	091000	-	854
10454	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
10455	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3306	8700	01001	091000	20,803	-
10456	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
10457	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8750	01000	091000	7,576	-
10458	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
10459	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21033	091000	-	14,541
10460	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21043	091000	-	10,995
10461	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	9260	05411	091000	101	-
10462	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	091000	854	-
10463	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	8700	05010	091000	213	-
10464	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05010	091000	135	-
10465	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05411	091000	899	-
10466	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
10467	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,650	-
10468	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,803
10469	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
10470	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,336
10471	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,422
10472	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,136
10473	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	07499	091000	8	-
10474	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	05111	091000	22	-
10475	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05010	091000	359	-
10476	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8700	05010	091000	34	-
10477	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
10478	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05111	091000	58	-
10479	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,010	-
10480	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,911
10481	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,172	-
10482	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	7,032	-
10483	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05111	091000	112	-
10484	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091000	348	-
10485	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	12,731
10486	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
10487	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
10488	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	223
10489	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,522
10490	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	03004	091000	45	-
10491	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
10492	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
10493	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05377	091000	318	-
10494	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,390	-
10495	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
10496	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
10497	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,622	-
10498	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,772	-
10499	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	9260	05411	091000	326	-
10500	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,514	-
10501	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	119,000	-
10502	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	119,000
10503	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05420	091000	44	-
10504	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04212	091000	241	-
10505	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
10506	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
10507	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,537
10508	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05010	091000	56	-
10509	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,820
10510	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
10511	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	13,265
10512	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,390
10513	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,557	-
10514	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,821
10515	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	713
10516	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2609	8700	05111	091000	21	-
10517	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	8700	05010	091000	10	-
10518	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05010	091000	436	-
10519	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	9030	05010	091000	88	-
10520	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07499	091000	180	-
10521	MAR-22	3/24/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
10522	MAR-22	3/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
10523	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	02005	091000	20	-
10524	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
10525	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
10526	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	121,151
10527	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	305	-
10528	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	235	-
10529	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
10530	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
10531	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,776
10532	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
10533	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
10534	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	3,985
10535	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
10536	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,185	-
10537	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,765	-
10538	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3333	1840	13836	091000	68	-
10539	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	8,640	-
10540	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	482	-
10541	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
10542	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	10,287	-
10543	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	07590	091000	41	-
10544	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	091000	331	-
10545	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	6,475	-
10546	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2635	8750	01008	091000	137	-
10547	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	6,210	-
10548	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	511
10549	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	179
10550	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	103
10551	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	504
10552	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	349

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10553	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	910	-
10554	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	17,015	-
10555	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	2,077	-
10556	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2604	4264	05413	091000	18	-
10557	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4264	05411	091000	2	-
10558	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4264	05413	091000	24	-
10559	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4264	05414	091000	19	-
10560	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3307	8700	07499	091000	98	-
10561	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	9090	05413	091000	465	-
10562	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
10563	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	645
10564	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	648
10565	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	11,935	-
10566	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27205	091000	3,251	-
10567	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8700	05376	091000	218	-
10568	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
10569	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	2,836	-
10570	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
10571	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	1,711	-
10572	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	5,771	-
10573	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21308	091000	442	-
10574	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27204	091000	36,993	-
10575	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27206	091000	1,124	-
10576	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05310	091000	1	-
10577	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	9090	05411	091000	42	-
10578	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	12	-
10579	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,098
10580	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,418	-
10581	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	4,348	-
10582	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
10583	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,446	-
10584	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	108,155	-
10585	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,202	-
10586	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,816	-
10587	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	3,677	-
10588	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8800	06111	091000	1,143	-
10589	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	1,014	-
10590	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8700	04592	091000	60	-
10591	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2734	8810	04590	091000	180	-
10592	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2732	9030	04582	091000	100	-
10593	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,847
10594	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	511
10595	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3333	1070	07607	091000	-	68
10596	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	4265	05411	091000	302	-
10597	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	72
10598	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
10599	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
10600	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,597
10601	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	2,107
10602	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,594	-
10603	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,578	-
10604	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	1,832	-
10605	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	6,543	-
10606	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	8,466	-
10607	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21016	091000	155	-
10608	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2360	25102	091000	26,829	-
10609	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2604	8700	05413	091000	139	-
10610	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	5,161	-
10611	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	511	-
10612	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	091000	-	324
10613	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,788	-
10614	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2360	25104	091000	2	-
10615	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2612	8700	05323	091000	109	-
10616	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3333	9090	05414	091000	368	-
10617	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
10618	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	45
10619	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	29
10620	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
10621	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,571	-
10622	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2410	27201	091000	26,829	-
10623	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	839
10624	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	091000	-	589
10625	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
10626	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
10627	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,582
10628	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
10629	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,877
10630	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	766	-
10631	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	5,789	-
10632	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	108,155
10633	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	2,706	-
10634	MAR-22	3/25/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
10635	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	360
10636	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,625
10637	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	9
10638	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	1,117
10639	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,231
10640	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	409
10641	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	3,546	-
10642	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	7,190	-
10643	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	860
10644	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	444
10645	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,030
10646	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
10647	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	360	-
10648	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	179	-
10649	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	72	-
10650	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,276	-
10651	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3303	8700	04590	091000	31	-
10652	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	24,959	-
10653	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	4,655	-
10654	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	73
10655	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,947
10656	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	602
10657	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	-	12
10658	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	317	-
10659	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	592	-
10660	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3308	9110	05413	091000	964	-
10661	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21033	091000	14,541	-
10662	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06113	091000	996	-
10663	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21028	091000	2,530	-
10664	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21012	091000	41,947	-
10665	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06112	091000	453	-
10666	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05331	091000	232	-
10667	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06111	091000	646	-
10668	MAR-22	3/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	107,339	-
10669	MAR-22	3/27/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06113	091000	1,414	-
10670	MAR-22	3/28/2022	Cost Management	Receiving	MAR-22 Receiving USD	050	0000	1540	12906	091000	15,702	-
10671	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1860	13957	091000	324	-
10672	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06112	091000	37	-
10673	MAR-22	3/28/2022	Cost Management	Receiving	MAR-22 Receiving USD	050	0000	2320	24618	091000	-	15,702
10674	MAR-22	3/28/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1540	12900	091000	15,702	-
10675	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06111	091000	53	-
10676	MAR-22	3/28/2022	Cost Management	Inventory	MAR-22 Inventory USD	050	0000	1540	12906	091000	-	15,702
10677	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
10678	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,918	158,113
10679	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
10680	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3306	8800	06111	091000	118	-
10681	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	58,338	10,450
10682	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	1228	9030	06113	091000	82	-
10683	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,775	469
10684	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21052	091000	1,035	-
10685	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	1070	04861	091000	1,866	-
10686	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	2618	8700	05377	091000	142	-
10687	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	0000	2320	21010	091000	164	-
10688	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
10689	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,372	-
10690	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
10691	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
10692	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3302	8700	05376	091000	939	-
10693	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	492
10694	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,824	11,003
10695	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
10696	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
10697	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
10698	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
10699	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
10700	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
10701	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
10702	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	8,731
10703	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3307	8700	05364	091000	75	-
10704	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USC	050	3315	8700	05364	091000	215	-
10705	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,824

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10706	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
10707	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,711
10708	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	5
10709	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
10710	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,247	-
10711	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	108,155
10712	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	605,924	-
10713	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
10714	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091132	76	-
10715	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
10716	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	10,113	-
10717	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	8810	04578	091000	8,123	-
10718	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,531	-
10719	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	113	-
10720	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,841
10721	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
10722	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,824	-
10723	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,934
10724	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
10725	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
10726	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
10727	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
10728	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	13,155
10729	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9120	04022	091000	2,115	-
10730	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
10731	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
10732	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	14,090	-
10733	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06112	091000	144	25
10734	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	05411	091000	113	-
10735	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,257	-
10736	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	13,155	-
10737	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	04590	091000	210	-
10738	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	07499	091000	54	-
10739	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	8700	05364	091000	195	-
10740	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	091132	802	-
10741	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
10742	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
10743	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
10744	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	11,974	625
10745	MAR-22	3/30/2022	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases	050	3305	8210	04590	091000	-	246
10746	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	929	-
10747	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	091000	430	-
10748	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
10749	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
10750	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
10751	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
10752	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	143	-
10753	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
10754	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
10755	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
10756	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
10757	MAR-22	3/30/2022	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases	050	3305	8250	04590	091000	-	2,255
10758	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05364	091000	49	-
10759	MAR-22	3/30/2022	Spreadsheet	Gas Purchases	Reverses "076-043 Gas Purchases	050	3305	8190	04590	091000	-	51
10760	MAR-22	3/30/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
10761	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
10762	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
10763	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	347	-
10764	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	278	11,926
10765	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,023	-
10766	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	05111	091000	53	-
10767	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	8700	05364	091000	49	-
10768	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	48
10769	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	143
10770	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
10771	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
10772	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
10773	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
10774	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	091000	212	-
10775	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
10776	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
10777	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05414	091000	416	-
10778	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	091000	589	-
10779	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
10780	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
10781	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
10782	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
10783	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	361,673	-
10784	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	470
10785	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05376	091000	395	-
10786	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	116,996	76,929
10787	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	8,241	5,419
10788	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	31,412	47,775
10789	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	15,941	24,246
10790	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	07499	091000	58	-
10791	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	108,155	66,843
10792	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	392,647
10793	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,515	9,396
10794	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	76,920	116,990
10795	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	15,588	23,709
10796	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	4,005	6,091
10797	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	61,973	68,118
10798	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	785	1,194
10799	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	66,843	-
10800	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	421
10801	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	421
10802	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	3
10803	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
10804	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	5,419	8,241
10805	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	18,808	28,606
10806	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	219,795	290,637
10807	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	24,835	17,280
10808	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	091000	149	-
10809	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	392,647	597,193
10810	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	04590	091000	29	-
10811	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,856	2,568
10812	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	28,800	19,113
10813	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,091	4,005
10814	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,846	-
10815	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	47,776	31,414
10816	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	091000	62,113	-
10817	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,513	3,822
10818	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	409	-
10819	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	41,062	-
10820	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	522	-
10821	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	1,042	-
10822	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	491,967
10823	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	1	15,493
10824	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	1,043	-
10825	MAR-22	4/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	11
10826	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	8,560	-
10827	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	271,411	281,694
10828	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	1,824	-
10829	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	261	-
10830	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,072	-
10831	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05414	091000	424	-
10832	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	87,982	-
10833	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	6,442	-
10834	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	782	-
10835	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	522	-
10836	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,709	118,709
10837	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	44,803	42,696
10838	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	261	-
10839	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21018	091000	8,425	-
10840	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3320	8700	05411	091000	119	-
10841	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	091000	-	1
10842	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	522	-
10843	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	1,304	-
10844	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	522	-
10845	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	24618	091000	15,702	-
10846	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
10847	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	362,653
10848	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,172	-
10849	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,533	-
10850	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	966
10851	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	24618	091000	942	-
10852	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	966	-
10853	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	96,583	-
10854	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	7,949	-
10855	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,525	-
10856	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	162,428	-
10857	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
10858	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	20,234

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10859	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	626,875	134,423
10860	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	7,949
10861	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,504	-
10862	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3301	9260	07499	091000	243	-
10863	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	20,234	-
10864	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,533
10865	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,076	-
10866	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
10867	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	342,630
10868	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
10869	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
10870	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,172
10871	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,344
10872	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	14,977	8,401
10873	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
10874	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	2,759	-
10875	MAR-22	4/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
10876	MAR-22	4/4/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
10877	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
10878	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	40,188
10879	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	562	-
10880	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
10881	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
10882	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
10883	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,902	-
10884	MAR-22	4/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,344	-
10885	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	442	-
10886	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	754,329
10887	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	584	-
10888	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,957	-
10889	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,021	-
10890	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,648	51,896
10891	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	3,469
10892	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,272
10893	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	22,063
10894	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	1,320	-
10895	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	-	176
10896	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	-	151
10897	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	-	1,105
10898	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	-	81
10899	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	-	834
10900	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	-	1,176
10901	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	-	267
10902	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	-	1,168
10903	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	-	245
10904	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	-	472
10905	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	-	488
10906	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
10907	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	554	-
10908	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	37	-
10909	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	118	-
10910	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	63	-
10911	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	304	-
10912	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
10913	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	0	-
10914	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,234
10915	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	36,733	-
10916	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,134
10917	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	255	-
10918	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	192	-
10919	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,625	-
10920	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	63
10921	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,913
10922	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	943
10923	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	2
10924	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	60	-
10925	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	159	-
10926	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	1	-
10927	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	623	-
10928	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	630	-
10929	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,290	-
10930	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	24	-
10931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	31	-
10932	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	730	-
10933	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,419	-
10934	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
10935	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	216	-
10936	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	163	-
10937	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
10938	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	8
10939	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	091000	2	-
10940	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
10941	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	18	-
10942	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	24	-
10943	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	34	-
10944	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	208	-
10945	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	13
10946	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	84
10947	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	2	-
10948	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	1	-
10949	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	1	-
10950	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3351	4081	01211	091000	0	-
10951	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	1	-
10952	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
10953	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	6	-
10954	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	3	-
10955	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3351	4081	01215	091000	0	-
10956	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
10957	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3320	8740	03004	091000	-	7,661
10958	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	35,350
10959	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,117	-
10960	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	167	-
10961	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,613
10962	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	6	-
10963	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
10964	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	3	-
10965	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	1	-
10966	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2635	4081	01212	091000	0	-
10967	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	56
10968	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	81
10969	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	720
10970	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	19
10971	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
10972	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	39,816	-
10973	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	-	1,248
10974	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	-	992
10975	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,775	-
10976	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,355	-
10977	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	3,073	-
10978	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	287
10979	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	455	-
10980	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	95	-
10981	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	3	-
10982	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	-	14
10983	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	091000	7	-
10984	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	76	-
10985	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
10986	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
10987	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	212
10988	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,978
10989	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,978	-
10990	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	954	-
10991	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	351	-
10992	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,010	-
10993	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	-	1,320
10994	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	434	-
10995	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	331	-
10996	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	244	-
10997	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,309	-
10998	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2635	9260	01203	091000	18	-
10999	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	746	-
11000	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
11001	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	0	-
11002	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	487	-
11003	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
11004	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	32
11005	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	59
11006	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	996
11007	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	1	-
11008	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	3	-
11009	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2635	4081	01214	091000	0	-
11010	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	-	14
11011	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11012	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
11013	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
11014	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3344	4081	01214	091000	-	0
11015	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	14,220	-
11016	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	44	-
11017	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	66	-
11018	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	332	-
11019	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	6	-
11020	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	2	-
11021	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	1	-
11022	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	2	-
11023	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
11024	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	31	-
11025	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	261	-
11026	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	503	-
11027	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	515,400	-
11028	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	142,001
11029	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	5,528	-
11030	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	4,903	-
11031	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,010	-
11032	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,010	-
11033	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	3,469	-
11034	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	22,063	-
11035	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	15,318	-
11036	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	22,063	-
11037	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	916
11038	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,843
11039	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,949	-
11040	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,663	-
11041	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	091000	43	-
11042	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	-	1,049
11043	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	-	1,890
11044	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	1	-
11045	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	32	-
11046	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	844
11047	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,331	-
11048	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	-	199
11049	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	202,054
11050	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	153	-
11051	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,600	-
11052	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	125	-
11053	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	449	-
11054	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	091000	-	22
11055	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	462
11056	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	311
11057	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	112
11058	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	-	0
11059	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	329
11060	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	752	-
11061	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,557	-
11062	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	4,264
11063	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,433
11064	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,633
11065	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,383
11066	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	360	-
11067	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	275	-
11068	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	1	-
11069	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	25
11070	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	114	-
11071	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,776
11072	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	37	-
11073	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	82	-
11074	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	14	-
11075	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
11076	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	133
11077	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
11078	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	95	-
11079	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	44	-
11080	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	1	-
11081	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	100	-
11082	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,601
11083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	7	-
11084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	2	-
11085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
11086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	10,131
11087	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
11088	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	541	-
11089	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
11090	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	55	-
11091	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	253	-
11092	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	-	569
11093	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	-	205
11094	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	115	-
11095	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	644	-
11096	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,320	-
11097	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	-	41
11098	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	11,390	-
11099	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	25,653	-
11100	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	4,903
11101	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	49,405
11102	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	359	-
11103	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,010	-
11104	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	916	-
11105	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,017
11106	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	4,017	-
11107	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	3,469	-
11108	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,272	-
11109	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	31	-
11110	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	32	-
11111	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	091000	-	2
11112	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	152	-
11113	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	8,025	-
11114	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,898	-
11115	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	6,461	-
11116	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	5	-
11117	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,109	-
11118	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	73	-
11119	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	55	-
11120	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	709	-
11121	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2635	9260	01202	091000	21	-
11122	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	1	-
11123	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	66	-
11124	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,206	-
11125	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	149	-
11126	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
11127	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	3	-
11128	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	128
11129	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	181	-
11130	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	8
11131	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
11132	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	56
11133	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
11134	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	141	-
11135	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	211	-
11136	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	0	-
11137	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	-	6
11138	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	21	-
11139	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3344	4081	01211	091000	-	0
11140	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
11141	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	1	-
11142	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	243	-
11143	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2635	4081	01213	091000	6	-
11144	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	87	-
11145	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	091000	14	-
11146	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	1	-
11147	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	20	-
11148	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	792	-
11149	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	436	-
11150	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	091000	-	30
11151	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	95	-
11152	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	4	-
11153	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	14	-
11154	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	1	-
11155	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	1	-
11156	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	137	-
11157	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	8,138	64,678
11158	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	091000	-	111
11159	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	157
11160	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	476
11161	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	418
11162	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	3
11163	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	-	5,421
11164	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	-	155

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11165	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	-	453
11166	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	-	1,469
11167	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	164	-
11168	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	219	-
11169	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
11170	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	0	-
11171	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	187	-
11172	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	954	-
11173	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,437
11174	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,732
11175	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	75	-
11176	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	356	-
11177	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
11178	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	894	-
11179	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	637	-
11180	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	296	-
11181	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	4,314	-
11182	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	787	-
11183	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2635	9260	01251	091000	86	-
11184	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	241	-
11185	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,073
11186	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	565	-
11187	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	091000	15	-
11188	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	145
11189	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	683
11190	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	880	-
11191	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	091000	51	-
11192	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	219	-
11193	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	570	-
11194	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
11195	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	43	-
11196	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
11197	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	0	-
11198	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,421	-
11199	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	542	-
11200	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	45	-
11201	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	581	-
11202	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3351	4081	01212	091000	0	-
11203	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	1	-
11204	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	196	-
11205	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	-	2,482
11206	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	-	300
11207	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	-	652
11208	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	-	795
11209	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	-	1,496
11210	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	-	400
11211	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	-	298
11212	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,339	-
11213	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	1	-
11214	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	-	1,594
11215	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	-	687
11216	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	4,108	-
11217	MAR-22	4/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,398,168	-
11218	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	126	-
11219	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
11220	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	11,390
11221	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	649	-
11222	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	954	-
11223	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,437	-
11224	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,272	-
11225	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,437	-
11226	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
11227	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
11228	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
11229	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,367	-
11230	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
11231	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,324	-
11232	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	860
11233	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	96
11234	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	4
11235	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	26
11236	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	333
11237	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	37	-
11238	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	25	-
11239	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	1	-
11240	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	294
11241	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,238
11242	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2635	9260	01294	091000	-	46
11243	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,652
11244	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,626	-
11245	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	091000	42	-
11246	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	874	-
11247	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	112	-
11248	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	7	-
11249	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	49	-
11250	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	40,947
11251	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	1	-
11252	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
11253	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	5,047
11254	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	6	-
11255	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2635	9260	01266	091000	1	-
11256	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	65	-
11257	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,063
11258	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
11259	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	58	-
11260	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	26	-
11261	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	102	-
11262	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	4	-
11263	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	1	-
11264	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
11265	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	231	0
11266	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2635	4081	01215	091000	0	-
11267	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	639	-
11268	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
11269	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
11270	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
11271	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,203	-
11272	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	2	-
11273	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	3	-
11274	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	3	-
11275	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	10,520	-
11276	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	10,520
11277	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	571	-
11278	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	916
11279	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,732
11280	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	15,318	-
11281	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,017	-
11282	MAR-22	4/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	94,894	-
11283	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	825
11284	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	-	694
11285	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	-	752
11286	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	-	459
11287	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	-	1,300
11288	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	-	1,545
11289	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	895	-
11290	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,041	-
11291	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	254	-
11292	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
11293	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	217	-
11294	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Ba	050	2618	9250	01208	091000	-	25,653
11295	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	5,020
11296	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,525	-
11297	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,525
11298	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	6,698
11299	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	6,698	-
11300	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	760	-
11301	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	553
11302	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	211	-
11303	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	472	-
11304	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	-	40
11305	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	1	-
11306	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	483	-
11307	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	281	-
11308	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	8	-
11309	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2635	9260	01257	091000	18	-
11310	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,739	-
11311	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
11312	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	42
11313	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	091000	0	-
11314	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	147	-
11315	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	194	-
11316	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	091000	31	-
11317	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	29	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11318	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	386
11319	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
11320	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
11321	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
11322	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2635	4081	01211	091000	0	-
11323	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	2	-
11324	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-
11325	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	2	-
11326	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	25,020
11327	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	35,591	-
11328	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	2,680	-
11329	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2635	4081	01210	091000	13	-
11330	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
11331	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	-	1,242
11332	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	-	1,435
11333	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	-	658
11334	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	-	798
11335	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	-	612
11336	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	-	58
11337	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	-	1,329
11338	MAR-22	4/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	-	615
11339	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	-	2,283
11340	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	2,283	-
11341	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	36,733
11342	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	-	5,528
11343	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,010	-
11344	MAR-22	4/5/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,908	-
11345	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	1,320	-
11346	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,732	-
11347	MAR-22	4/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	15,318
11348	MAR-22	4/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
11349	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	587	-
11350	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	1	-
11351	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
11352	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	601	-
11353	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	368	-
11354	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	50	-
11355	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,875
11356	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	091000	209	-
11357	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	6	-
11358	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
11359	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	204	-
11360	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	39	-
11361	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2635	9260	01263	091000	6	-
11362	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	0	-
11363	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	693
11364	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	190
11365	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	250
11366	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2635	9260	01297	091000	-	9
11367	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	1
11368	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	29	-
11369	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	72	-
11370	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,962	-
11371	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,055	-
11372	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,580	-
11373	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	136	-
11374	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	9	-
11375	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	59	-
11376	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	1	-
11377	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	-	49
11378	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	2,293
11379	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,540
11380	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	106	-
11381	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	1	-
11382	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
11383	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	1	-
11384	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3344	4081	01215	091000	-	0
11385	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	1	-
11386	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3351	4081	01214	091000	0	-
11387	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
11388	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	262	-
11389	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	18	-
11390	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2635	9260	01269	091000	3	-
11391	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	185
11392	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	540	-
11393	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3344	4081	01212	091000	-	0
11394	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	1	-
11395	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	1	-
11396	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
11397	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	17
11398	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
11399	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
11400	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
11401	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8810	04590	091000	11	-
11402	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	1,714	-
11403	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	2,479
11404	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	53	-
11405	MAR-22	4/6/2022	Spreadsheet	Amortization	010-015-5 Amortization USD	050	0000	1070	07600	091000	39,267	-
11406	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07590	091000	2	-
11407	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
11408	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
11409	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	8700	04592	091000	6	-
11410	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3307	8700	05010	091000	4	-
11411	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
11412	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05376	091000	4,688	-
11413	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9030	04582	091000	6	-
11414	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	31,382	-
11415	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05377	091000	24	-
11416	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	228	-
11417	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	24,642	8,072
11418	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	99	-
11419	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
11420	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	091000	-	40
11421	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	091000	91	-
11422	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	743	-
11423	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05414	091000	454	-
11424	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
11425	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	602	-
11426	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	932	-
11427	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	932
11428	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,223
11429	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
11430	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2604	1070	07607	091000	23	-
11431	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	4,981	-
11432	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	14,080	-
11433	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop E	050	0000	4030	30062	091000	-	253
11434	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	12,339	-
11435	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,844
11436	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
11437	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,616
11438	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	7,105
11439	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,531
11440	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,616	-
11441	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	565	-
11442	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2604	8700	07607	091000	23	-
11443	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	4,981	-
11444	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	29	-
11445	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	8,607	-
11446	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	88
11447	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	29
11448	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	88
11449	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	14,917	-
11450	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,147	-
11451	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,758	-
11452	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	07609	091000	133	-
11453	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	294	-
11454	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	29
11455	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	294
11456	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	730
11457	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mic	050	3303	9220	41138	091000	38,240	-
11458	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	14,902	-
11459	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41108	091000	20,973	-
11460	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,545	-
11461	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mic	050	3307	9220	41120	091000	8,606	-
11462	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mic	050	3307	9220	41119	091000	2,928	-
11463	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mic	050	3307	9220	41119	091000	853	-
11464	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
11465	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	1,992
11466	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	565
11467	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	566
11468	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	13,767	-
11469	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	7,105	-
11470	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11471	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	41
11472	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	103
11473	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	9,815	-
11474	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	154
11475	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	29
11476	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	4,521
11477	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	5,034	-
11478	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,223	-
11479	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	602
11480	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	602
11481	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	932	-
11482	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
11483	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
11484	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,877	-
11485	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
11486	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
11487	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
11488	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
11489	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
11490	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,877	-
11491	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,844	-
11492	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	381	-
11493	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	491	-
11494	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	952
11495	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,768
11496	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	-	110
11497	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,611	-
11498	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	29	-
11499	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2604	8700	05399	091000	-	23
11500	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	116
11501	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	8,607
11502	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	85
11503	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	22,490	-
11504	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
11505	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	805
11506	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mi	050	3303	9220	41108	091000	113,359	-
11507	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mi	050	3303	9220	41108	091000	1,561	-
11508	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	4,981
11509	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	85
11510	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	29
11511	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	8,619	-
11512	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	157	-
11513	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
11514	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,683	-
11515	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	7,105
11516	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,531
11517	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,888
11518	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
11519	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	41,054	-
11520	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	759
11521	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	154	-
11522	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
11523	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,223
11524	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	3,847	-
11525	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	253	-
11526	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
11527	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	88	-
11528	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	72,536	-
11529	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	228,328	-
11530	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	717	-
11531	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	952	-
11532	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	381
11533	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,966
11534	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,966	-
11535	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	23,542	-
11536	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	5,162	-
11537	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,877	-
11538	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	10,960	-
11539	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,737	-
11540	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,668	-
11541	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	5,616	-
11542	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	11,145	-
11543	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,792	-
11544	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	10,033	-
11545	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
11546	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
11547	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,837	-
11548	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	13,699	-
11549	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax	050	1909	4081	41130	091000	-	1,372
11550	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	447,572
11551	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax	050	1909	4081	41130	091000	-	1,724
11552	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	954
11553	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	1,710
11554	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,531	-
11555	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,683
11556	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,683	-
11557	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,966
11558	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	381	-
11559	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	157	-
11560	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	29	-
11561	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	4,981
11562	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	29
11563	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	12
11564	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	29	-
11565	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,891	-
11566	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	378	-
11567	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	730	-
11568	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	29	-
11569	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	154	-
11570	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8810	04599	091000	-	133
11571	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	496
11572	MAR-22	4/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,334	-
11573	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8810	07609	091000	-	133
11574	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	378
11575	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	54,428	-
11576	MAR-22	4/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,537	-
11577	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41139	091000	33,844	-
11578	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	887
11579	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	496
11580	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,592
11581	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	26
11582	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	306,648	-
11583	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	10,371	-
11584	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	16,122	-
11585	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mi	050	3307	9220	41119	091000	13,568	-
11586	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	7,407	-
11587	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	144
11588	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
11589	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	265
11590	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
11591	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	853	-
11592	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	161,699	-
11593	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	104,778	-
11594	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	7,668	-
11595	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	326	-
11596	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	326
11597	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	26	-
11598	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	496	-
11599	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,592
11600	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
11601	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	382
11602	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	953
11603	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	565
11604	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	952
11605	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,768
11606	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,768	-
11607	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	952	-
11608	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	157
11609	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	116	-
11610	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,602	-
11611	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	12,282	-
11612	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	932
11613	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,592	-
11614	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	26,739	-
11615	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,616	-
11616	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	12,339
11617	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,730
11618	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,888
11619	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	566	-
11620	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	491
11621	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	6,848	-
11622	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	82,980	-
11623	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	22,927

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11624	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	58,823	-
11625	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	11,624	-
11626	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41129	091000	3,967	-
11627	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	25,092	-
11628	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,797	-
11629	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	3,717	-
11630	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,971	-
11631	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	7,507	-
11632	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mi	050	3307	9220	41115	091000	2,410	-
11633	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	496	-
11634	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	154
11635	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	1,431	-
11636	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	14	-
11637	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	6,742	-
11638	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	8,559	-
11639	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
11640	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
11641	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,785
11642	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,730
11643	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,616
11644	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,877
11645	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	7,105	-
11646	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
11647	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,730	-
11648	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,966	-
11649	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,768	-
11650	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	565	-
11651	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	566
11652	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	381
11653	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	717
11654	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	491
11655	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	9030	07607	091000	22	-
11656	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	12	-
11657	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	116	-
11658	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	12
11659	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	29
11660	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	29
11661	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	8,607
11662	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	157
11663	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	110	-
11664	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	730
11665	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	22,915	-
11666	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	133	-
11667	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41139	091000	2,729	-
11668	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mi	050	3305	9220	41105	091000	9,228	-
11669	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	6,099	-
11670	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	19,854	-
11671	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	27,445	-
11672	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	25,304
11673	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	190,559
11674	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,877
11675	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
11676	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,683
11677	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
11678	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	12,339
11679	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,844
11680	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,785	-
11681	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	12,339	-
11682	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
11683	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,888	-
11684	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	491	-
11685	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	566	-
11686	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	29
11687	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2604	8700	07607	091000	-	23
11688	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	9030	07607	091000	-	22
11689	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	29	-
11690	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41124	091000	3,357	-
11691	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	-	3,847
11692	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	913	-
11693	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	70	-
11694	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,888	-
11695	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mi	050	3307	9220	41113	091000	170,099	-
11696	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,592	-
11697	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	887	-
11698	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	26
11699	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
11700	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	887
11701	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41119	091000	5,162	-
11702	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	422
11703	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,275	-
11704	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	824	-
11705	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	4,936	-
11706	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	6,117	-
11707	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	21,268	-
11708	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41109	091000	86,066	-
11709	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	323
11710	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,569	-
11711	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,785
11712	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
11713	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,531	-
11714	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	717
11715	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	717	-
11716	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,818	-
11717	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,466	-
11718	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	1,627	-
11719	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	10,756	-
11720	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	562,450
11721	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	56,309
11722	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	296,183
11723	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	372,203
11724	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
11725	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	163,509
11726	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	378
11727	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	294
11728	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	-	3,847
11729	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	3,847	-
11730	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,223	-
11731	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	602	-
11732	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	70
11733	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,844	-
11734	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,785	-
11735	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
11736	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,730	-
11737	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41139	091000	2,888	-
11738	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	29,262	-
11739	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	41,508	-
11740	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,512	-
11741	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,410	-
11742	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	85	-
11743	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	9030	05399	091000	-	22
11744	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	116
11745	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	85	-
11746	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	29	-
11747	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,398	-
11748	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	9,688	-
11749	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	765,612
11750	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	684	-
11751	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mi	050	3302	9220	41109	091000	20,398	-
11752	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	11,856	-
11753	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,551	-
11754	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	261
11755	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	85,090
11756	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	-	590,066
11757	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	091000	-	664,788
11758	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	28,844
11759	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	805,964
11760	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	091000	65,074	-
11761	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	091000	995,211	-
11762	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	122,947	-
11763	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	-	453,371
11764	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	091000	553,835	-
11765	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	5,224,722
11766	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28206	091000	770,280	-
11767	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30202	091000	278,873	-
11768	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30201	091000	-	58,560
11769	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28201	091000	194,333	-
11770	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28206	091000	-	925,392
11771	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28206	091000	-	123,761
11772	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28201	091000	-	161,762
11773	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28201	091000	25,990	-
11774	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
11775	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	4,688	-
11776	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,072	8,072

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11777	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	091000	743	-
11778	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05414	091000	454	-
11779	APR-22	4/2/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	1540	12906	091000	15,702	-
11780	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05411	091000	91	-
11781	APR-22	4/2/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12906	091000	-	15,702
11782	APR-22	4/2/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	2320	24618	091000	-	15,702
11783	APR-22	4/2/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12900	091000	15,702	-
11784	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1860	13957	091000	287	-
11785	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,172
11786	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,101	346,101
11787	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2530	27729	091000	31,916	31,916
11788	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	02005	091000	23	-
11789	APR-22	4/5/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,172	-
11790	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3307	8700	01000	091000	7,873	-
11791	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3320	8700	01001	091000	8,802	-
11792	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8910	01000	091000	190	-
11793	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	1228	9030	01000	091000	22,960	-
11794	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2530	27729	091000	31,916	-
11795	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21018	091000	-	965
11796	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21052	091000	-	506
11797	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21306	091000	-	5,213
11798	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2360	25102	091000	-	25,598
11799	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
11800	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
11801	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3306	8700	01000	091000	2,294	-
11802	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21045	091000	-	645
11803	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27205	091000	-	2,857
11804	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8760	01000	091000	857	-
11805	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8890	01000	091000	2,814	-
11806	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
11807	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,457	-
11808	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05215	091000	594	-
11809	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04201	091000	161	-
11810	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21010	091000	-	164
11811	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21054	091000	-	385
11812	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3315	8700	01000	091000	535	-
11813	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3320	8700	01000	091000	9,926	-
11814	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
11815	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
11816	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13826	091000	13,882	-
11817	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	9030	04582	091000	100	-
11818	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21016	091000	-	155
11819	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
11820	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
11821	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9030	04582	091000	-	100
11822	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	07590	091000	-	41
11823	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27206	091000	-	1,030
11824	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
11825	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
11826	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
11827	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
11828	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3302	8700	01000	091000	6,820	-
11829	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
11830	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27201	091000	-	25,598
11831	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8810	04582	091000	1,376	-
11832	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	9110	07590	091000	41	-
11833	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13810	091000	25,598	-
11834	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21012	091000	-	38,468
11835	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21033	091000	-	13,882
11836	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
11837	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2604	4264	01000	091000	261	-
11838	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
11839	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3302	8700	01001	091000	9,040	-
11840	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3307	8700	01001	091000	11,522	-
11841	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
11842	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8750	01000	091000	8,069	-
11843	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
11844	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
11845	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05377	091000	24	-
11846	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,101	-
11847	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	228	-
11848	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21020	091000	-	849
11849	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21028	091000	-	2,548
11850	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21043	091000	-	10,591
11851	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27204	091000	-	34,758
11852	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
11853	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
11854	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
11855	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3306	8700	01001	091000	20,643	-
11856	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
11857	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
11858	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13861	091000	5,213	-
11859	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21000	091000	-	223,436
11860	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21007	091000	-	1,532
11861	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3333	4264	01000	091000	339	-
11862	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8700	01001	091000	6,673	-
11863	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3305	8700	01000	091000	658	-
11864	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
11865	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
11866	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8740	01000	091000	2,147	-
11867	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2732	9110	01000	091000	610	-
11868	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
11869	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05411	091000	136	-
11870	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,630	-
11871	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
11872	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2653	8740	03004	091000	112	-
11873	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,652	-
11874	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
11875	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
11876	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,863
11877	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,082	-
11878	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
11879	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,040
11880	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
11881	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	827	-
11882	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
11883	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
11884	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	142	-
11885	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,500	-
11886	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
11887	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
11888	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	682
11889	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	2732	9110	05414	091000	-	454
11890	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2631	8700	05413	091000	494	-
11891	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	9090	05413	091000	981	-
11892	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05414	091000	400	-
11893	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,690	-
11894	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	1229	8700	04002	091000	-	31,382
11895	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	1228	9030	06113	091000	8,072	24,642
11896	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	2732	9110	05413	091000	-	743
11897	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,324
11898	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,470
11899	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8740	03004	091000	144	-
11900	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,937	-
11901	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,673
11902	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	2612	8700	05376	091000	-	4,688
11903	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	091000	849	-
11904	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	4264	05413	091000	52	-
11905	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3314	8700	07120	091000	1,087	-
11906	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
11907	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05331	091000	4	-
11908	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9110	05413	091000	696	-
11909	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
11910	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2631	8700	05411	091000	188	-
11911	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05411	091000	67	-
11912	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,643
11913	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	8,802
11914	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,228
11915	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	1228	9030	06112	091000	-	228
11916	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment US	050	2732	9110	05411	091000	-	91
11917	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
11918	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,086
11919	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
11920	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05413	091000	133	-
11921	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,905	-
11922	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	697	-
11923	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
11924	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,367	-
11925	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
11926	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,500
11927	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	94,978	-
11928	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8740	03004	091000	176	-
11929	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	07443	091000	469	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11930	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2631	8700	05414	091000	179	-
11931	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03004	091000	500	-
11932	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	07443	091000	123	10
11933	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
11934	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
11935	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
11936	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
11937	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	46,487	-
11938	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,520
11939	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,101
11940	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3307	8700	05377	091000	-	24
11941	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,535	-
11942	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
11943	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,598	-
11944	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,758	-
11945	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,857	-
11946	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	19,140	-
11947	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,882	-
11948	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
11949	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,548	-
11950	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,598	-
11951	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,030	-
11952	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,468	-
11953	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
11954	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	04590	091000	75	-
11955	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21306	091000	848	-
11956	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	8700	05317	091000	8,429	-
11957	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	07443	091000	40	40
11958	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05411	091000	93	-
11959	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05314	091000	238	-
11960	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05312	091000	13	-
11961	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	31,382	-
11962	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,184	-
11963	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,589	-
11964	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04212	091000	57	-
11965	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,861	-
11966	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	87	-
11967	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9120	04046	091000	6,103	6,103
11968	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
11969	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04201	091000	161	-
11970	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06111	091000	700	-
11971	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
11972	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	245	-
11973	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	248	-
11974	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9100	04046	091000	30	-
11975	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06111	091000	58	-
11976	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	091000	164	-
11977	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,591	-
11978	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,532	-
11979	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091000	469	-
11980	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	8700	04201	091000	161	-
11981	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	05413	091000	997	-
11982	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	443	332
11983	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	05411	091000	134	-
11984	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	050	0000	1630	02003	091000	-	314
11985	APR-22	4/13/2022	Payables	Payments	APR-22 Payments USD	050	0000	2320	24618	091000	-	19
11986	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091132	229	6,477
11987	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05323	091000	223	-
11988	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
11989	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	3,133	-
11990	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
11991	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,691	-
11992	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03004	091000	25	-
11993	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
11994	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
11995	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	05310	091000	68	-
11996	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
11997	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,708	-
11998	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	313	-
11999	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05377	091000	10	-
12000	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05010	091000	174	-
12001	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	04212	091000	11	-
12002	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
12003	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	04590	091000	320	-
12004	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9100	04046	091000	30	-
12005	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	24,959
12006	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3351	8740	01008	091000	-	331
12007	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3308	9110	01008	091000	-	3,546
12008	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	1630	01008	091000	-	7,190
12009	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2635	8750	01008	091000	-	137
12010	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2635	4081	01213	091000	-	6
12011	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	356
12012	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	87
12013	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
12014	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
12015	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	1
12016	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2635	4081	01214	091000	-	0
12017	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
12018	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
12019	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
12020	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	1
12021	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3351	4081	01215	091000	-	0
12022	APR-22	4/18/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1460	12706	091000	-	162,791
12023	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	1,711
12024	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	5,771
12025	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	13,155	-
12026	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	66
12027	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	243
12028	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	4264	01008	091000	-	305
12029	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	4264	01008	091000	-	235
12030	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,206
12031	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	149
12032	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	639
12033	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	1
12034	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
12035	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
12036	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
12037	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	3
12038	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3344	8700	01008	091000	324	-
12039	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
12040	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2635	4081	01215	091000	-	0
12041	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
12042	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	482
12043	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	592
12044	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3344	4081	01215	091000	0	-
12045	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	25	-
12046	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8250	04590	091000	146	-
12047	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8700	04590	091000	798	-
12048	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	1,832
12049	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
12050	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
12051	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
12052	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	1
12053	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	121,151	-
12054	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	261
12055	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,932	-
12056	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3331	8700	01008	091000	-	2,706
12057	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3306	8700	01008	091000	-	2,077
12058	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8750	01008	091000	-	6,475
12059	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3303	8700	01008	091000	-	6,210
12060	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	75
12061	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	503
12062	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	244
12063	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3344	4081	01214	091000	0	-
12064	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	3
12065	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	2
12066	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
12067	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
12068	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8760	01008	091000	-	2,836
12069	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	108,155
12070	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	13,155
12071	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3351	4081	01213	091000	-	14
12072	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	114
12073	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	4,776	-
12074	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	2
12075	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	1
12076	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
12077	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	6
12078	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	3
12079	APR-22	4/18/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1070	02002	091000	162,791	-
12080	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8250	04590	091000	144	-
12081	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	196
12082	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	25

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12083	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	541
12084	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	1
12085	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
12086	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	95	-
12087	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	9110	01008	091000	-	1,014
12088	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8700	01008	091000	-	6,543
12089	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	8	-
12090	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	1
12091	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	1
12092	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
12093	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	1
12094	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	1
12095	APR-22	4/18/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12900	091000	325,581	325,581
12096	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3351	4081	01214	091000	-	0
12097	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9010	01008	091000	-	3,677
12098	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3302	8700	01008	091000	-	8,466
12099	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2631	8700	01008	091000	-	1,571
12100	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	9090	01008	091000	-	5,789
12101	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	9030	01008	091000	-	8,640
12102	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	8700	01008	091000	-	1,788
12103	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3320	8700	01008	091000	-	11,935
12104	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3301	8700	01008	091000	-	4,655
12105	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A	050	0000	2320	21050	091000	108,155	-
12106	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	20
12107	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	43
12108	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3344	4081	01213	091000	14	-
12109	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
12110	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	131	-
12111	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	42,408	43,273
12112	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	865	-
12113	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
12114	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
12115	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21012	091000	-	39,012
12116	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21018	091000	-	965
12117	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25107	091000	-	0
12118	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2618	8700	01000	091000	5,039	-
12119	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
12120	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3302	8700	01001	091000	9,030	-
12121	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
12122	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
12123	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
12124	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21007	091000	-	1,476
12125	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21010	091000	-	156
12126	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
12127	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13810	091000	26,729	-
12128	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25104	091000	-	14
12129	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3320	8700	01001	091000	12,354	-
12130	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
12131	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091000	347	-
12132	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	4265	05411	091000	10	-
12133	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05414	091000	620	-
12134	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13811	091000	14	-
12135	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13812	091000	0	-
12136	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13826	091000	13,935	-
12137	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1860	13957	091000	-	2,817
12138	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3306	8700	01000	091000	2,374	-
12139	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3307	8700	01001	091000	11,558	-
12140	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
12141	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
12142	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
12143	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
12144	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	59	-
12145	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25102	091000	-	26,728
12146	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8700	01001	091000	6,949	-
12147	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
12148	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8750	01000	091000	8,090	-
12149	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	1228	9030	01000	091000	20,526	-
12150	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
12151	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
12152	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05323	091000	468	7
12153	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	801	-
12154	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
12155	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13861	091000	5,260	-
12156	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21000	091000	-	223,826
12157	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21028	091000	-	2,548
12158	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21033	091000	-	13,935
12159	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8210	04590	091000	105	-
12160	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
12161	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21052	091000	-	499
12162	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21054	091000	-	385
12163	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27201	091000	-	26,729
12164	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27205	091000	-	2,894
12165	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
12166	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
12167	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
12168	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3307	8700	01000	091000	7,904	-
12169	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
12170	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3315	8700	01000	091000	535	-
12171	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
12172	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
12173	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21043	091000	-	10,443
12174	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21045	091000	-	637
12175	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21306	091000	-	5,260
12176	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27206	091000	-	1,043
12177	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3333	4264	01000	091000	339	-
12178	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
12179	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2618	8700	01001	091000	6,679	-
12180	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
12181	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3306	8700	01001	091000	21,604	-
12182	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
12183	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3320	8700	01000	091000	13,931	-
12184	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
12185	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
12186	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	520
12187	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21016	091000	-	155
12188	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21308	091000	-	357
12189	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
12190	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3302	8700	01000	091000	6,812	-
12191	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
12192	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8740	01000	091000	1,933	-
12193	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8890	01000	091000	4,155	-
12194	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2732	9110	01000	091000	610	-
12195	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05411	091000	431	-
12196	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	312	-
12197	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21020	091000	-	849
12198	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21178	091000	-	5,746
12199	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27204	091000	-	37,415
12200	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2604	4264	01000	091000	261	-
12201	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3305	8700	01000	091000	658	-
12202	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	10
12203	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	859	-
12204	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
12205	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	6,816	-
12206	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07489	091000	2,892	-
12207	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	11,928	-
12208	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	5,173	-
12209	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,949
12210	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
12211	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	21,604
12212	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,985	-
12213	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	12,354
12214	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	8,079	-
12215	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	6,900	-
12216	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USE	050	3303	9260	07454	091000	-	98,000
12217	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	109,022
12218	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	339	-
12219	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,689	-
12220	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	47
12221	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,343
12222	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
12223	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
12224	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
12225	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
12226	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
12227	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
12228	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
12229	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
12230	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
12231	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
12232	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
12233	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USE	050	0000	1070	07614	091000	98,000	-
12234	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
12235	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12236	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
12237	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
12238	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
12239	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
12240	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
12241	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	3,485	-
12242	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	7,889	-
12243	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	2,334	-
12244	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,851
12245	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	614	-
12246	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
12247	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,543	-
12248	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
12249	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,679
12250	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
12251	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,539
12252	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	223
12253	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	19
12254	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,138
12255	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	171,000	-
12256	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
12257	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	21,743	-
12258	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	3,940	-
12259	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,746	-
12260	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	12
12261	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
12262	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
12263	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
12264	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
12265	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	109,022	-
12266	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
12267	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
12268	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
12269	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	2
12270	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
12271	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
12272	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	171,100
12273	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
12274	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	610	-
12275	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	3,007	-
12276	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	261	-
12277	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,746	-
12278	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	4,085	-
12279	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8910	01008	091000	95	-
12280	APR-22	4/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
12281	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	26	-
12282	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	4,893	-
12283	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
12284	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
12285	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
12286	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
12287	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
12288	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
12289	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
12290	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
12291	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	3,423	-
12292	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	428	-
12293	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
12294	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
12295	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
12296	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,923
12297	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,529
12298	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	091000	2,547	1,698
12299	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
12300	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
12301	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
12302	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
12303	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
12304	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
12305	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
12306	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
12307	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
12308	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	2,040	-
12309	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,987	-
12310	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
12311	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,030
12312	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
12313	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,543
12314	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
12315	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
12316	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
12317	APR-22	4/21/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
12318	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	6,433	-
12319	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	535	-
12320	APR-22	4/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
12321	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	7,989	-
12322	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	3
12323	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	658	-
12324	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	116,815
12325	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	714
12326	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	10
12327	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	2
12328	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,428
12329	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
12330	APR-22	4/22/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	1540	12906	091000	12,864	-
12331	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
12332	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05411	091000	27	-
12333	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05413	091000	201	-
12334	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	091000	39,012	-
12335	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
12336	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
12337	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	24618	091000	9,091	-
12338	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	40	-
12339	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,935	-
12340	APR-22	4/22/2022	Cost Management	Receiving	APR-22 Receiving USD	050	0000	2320	24618	091000	-	12,864
12341	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06112	091000	436	-
12342	APR-22	4/22/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12906	091000	-	12,864
12343	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,043	-
12344	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1630	02003	091000	-	0
12345	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	7
12346	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,548	-
12347	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,729	-
12348	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,894	-
12349	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9160	04046	091000	291	-
12350	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,729	-
12351	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	091000	37,415	-
12352	APR-22	4/22/2022	Cost Management	Inventory	APR-22 Inventory USD	050	0000	1540	12900	091000	12,864	-
12353	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,865	-
12354	APR-22	4/25/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
12355	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	1840	13841	091000	13,908	-
12356	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	2320	21033	091000	-	13,908
12357	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1860	13957	091000	5,330	-
12358	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
12359	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1650	13001	091000	12,577	-
12360	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,273	-
12361	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	24618	091000	2,273	-
12362	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2609	8250	04581	091000	1,493	-
12363	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04201	091000	161	-
12364	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04212	091000	58	-
12365	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	9260	07421	091000	240	-
12366	APR-22	4/25/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
12367	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	091000	315	-
12368	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05010	091000	284	-
12369	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05010	091000	111	-
12370	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	729,409	151,740
12371	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05377	091000	53	-
12372	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	109,022
12373	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,843	469
12374	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05111	091000	120	-
12375	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	8700	04582	091000	100	-
12376	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	03004	091000	18	-
12377	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
12378	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	9030	02005	091000	120	-
12379	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05010	091000	251	-
12380	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	15,402	-
12381	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	148	-
12382	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	8700	02005	091000	41	-
12383	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8700	07499	091000	150	-
12384	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
12385	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05426	091000	92	-
12386	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8740	05010	091000	33	-
12387	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	05010	091000	117	-
12388	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	9260	05411	091000	51	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12389	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05421	091000	110	-
12390	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	9302	07590	091000	16	16
12391	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	51,896	59,627
12392	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2734	8700	04590	091000	180	-
12393	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05411	091000	715	-
12394	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05010	091000	26	-
12395	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05111	091000	11	-
12396	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	9260	05411	091000	202	-
12397	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	9260	07421	091000	3,432	-
12398	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1630	02005	091000	858	-
12399	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
12400	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
12401	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3301	8700	05010	091000	117	-
12402	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,476	-
12403	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	03004	091000	20	-
12404	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	602
12405	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,223
12406	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,531
12407	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	381
12408	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,592
12409	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	813	-
12410	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
12411	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
12412	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
12413	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
12414	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	929	-
12415	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8560	04590	091000	400	-
12416	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
12417	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05411	091000	346	-
12418	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	565
12419	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	110
12420	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	4
12421	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
12422	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05376	091000	113	-
12423	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	05364	091000	215	-
12424	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	4,981
12425	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,619
12426	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	326
12427	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
12428	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8570	04590	091000	89	-
12429	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05364	091000	76	-
12430	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	154
12431	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	1,431
12432	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	3,785
12433	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
12434	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,888
12435	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	157
12436	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	7,597	-
12437	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	6,866	-
12438	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,947	-
12439	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	6,730	-
12440	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
12441	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	72,931
12442	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
12443	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
12444	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
12445	APR-22	4/27/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
12446	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
12447	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	116
12448	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	7,105
12449	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	29
12450	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	8700	05420	091000	243	-
12451	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05414	091000	898	-
12452	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	988	-
12453	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	116	-
12454	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,602	-
12455	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	13,776	24,740
12456	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,824	10,359
12457	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
12458	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	02005	091000	213	-
12459	APR-22	4/27/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
12460	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,683
12461	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	133
12462	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
12463	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	496
12464	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	491
12465	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	05420	091000	32	-
12466	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05111	091000	105	-
12467	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091132	206	-
12468	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
12469	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,875	-
12470	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
12471	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	12,836	-
12472	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,714
12473	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	362
12474	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07607	091000	-	23
12475	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	932
12476	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	717
12477	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
12478	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,966
12479	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,730
12480	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
12481	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	566
12482	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,663	-
12483	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	9,045	3,847
12484	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,436	-
12485	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
12486	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
12487	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
12488	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
12489	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
12490	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8170	04590	091000	44	-
12491	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3305	8180	04590	091000	311	-
12492	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05376	091000	939	-
12493	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	9,477	-
12494	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,499	-
12495	APR-22	4/27/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
12496	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	913
12497	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,877
12498	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	952
12499	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,768
12500	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	12,339
12501	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	3,847	-
12502	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,844
12503	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,832	-
12504	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	133	-
12505	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	566	-
12506	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
12507	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,824
12508	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	493
12509	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,466	-
12510	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
12511	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	85
12512	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
12513	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,616
12514	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	362	-
12515	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,865	-
12516	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,824	-
12517	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
12518	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
12519	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05010	091000	50	-
12520	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,147	33
12521	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05377	091000	60	-
12522	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9100	04046	091000	5	5
12523	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
12524	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	4265	07499	091000	158	-
12525	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	98,000	-
12526	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	98,000
12527	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	03004	091000	13	-
12528	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	04065	091000	342	-
12529	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	04590	091000	14	-
12530	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	05411	091000	11	-
12531	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	23,090	-
12532	APR-22	4/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	23,090
12533	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21308	091000	357	-
12534	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	8700	05377	091000	370	-
12535	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
12536	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	28,326	25,252
12537	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,827	6,091
12538	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	597,193
12539	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	8,241	9,237
12540	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	115	-
12541	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12542	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	4265	30740	091000	120	-
12543	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	091132	800	-
12544	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	1,798	102
12545	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	04590	091000	31	2
12546	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	050	0000	1630	02003	091000	-	43
12547	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	47,775	53,545
12548	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,194	1,339
12549	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	421	-
12550	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,960	-
12551	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	57	-
12552	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	287	-
12553	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	172	-
12554	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	8700	05364	091000	3	-
12555	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05413	091000	185	-
12556	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,405	-
12557	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	309,601	340,560
12558	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	229	-
12559	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	230	-
12560	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
12561	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	091000	25,344	-
12562	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	04212	091000	2,274	-
12563	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
12564	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	2,067
12565	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	115	-
12566	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	57	-
12567	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	1890	19108	091000	-	30,727
12568	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,041	-
12569	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	109,022	108,155
12570	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	131,129	116,997
12571	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,340	3,865
12572	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	597,193	669,314
12573	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	24,246	27,174
12574	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	28,606	32,060
12575	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	32,551	31,120
12576	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05411	091000	359	-
12577	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	9,237	8,241
12578	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	126,587	126,587
12579	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
12580	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	8700	05364	091000	146	9
12581	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05376	091000	727	-
12582	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	82,135	80,384
12583	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,091	6,827
12584	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	470,425
12585	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	402	-
12586	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	115	-
12587	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
12588	APR-22	4/29/2022	Payables	Payments	APR-22 Payments USD	050	0000	2320	24618	091000	-	3
12589	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	53,547	47,777
12590	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	32,374	28,862
12591	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,822	4,284
12592	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	43,281	-
12593	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	261,241	260,773
12594	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	362,653	-
12595	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	115	-
12596	APR-22	4/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
12597	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	344	-
12598	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
12599	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	12	-
12600	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	05377	091000	370	-
12601	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	116,990	131,119
12602	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	23,709	26,572
12603	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	61,357	-
12604	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3303	8700	05377	091000	370	-
12605	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,813	9,300
12606	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	108,155	-
12607	APR-22	5/1/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	117,045	-
12608	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02005	091000	512	-
12609	APR-22	5/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
12610	APR-22	5/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
12611	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
12612	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	31,916
12613	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
12614	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
12615	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,166	-
12616	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,166
12617	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
12618	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,004	-
12619	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
12620	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
12621	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	2,325	-
12622	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,289	-
12623	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	346,101
12624	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	12,577
12625	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3320	8700	05364	091000	48	-
12626	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
12627	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	6,878	-
12628	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
12629	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
12630	APR-22	5/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
12631	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
12632	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
12633	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,881	-
12634	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,976	-
12635	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	1,566	-
12636	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	3,126	-
12637	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	3,129	-
12638	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	21,068	7,808
12639	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	127
12640	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	091000	48	-
12641	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
12642	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
12643	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
12644	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
12645	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	45
12646	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
12647	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
12648	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
12649	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	1,566	-
12650	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
12651	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
12652	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	146,036	-
12653	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	66
12654	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	595,271	128,090
12655	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	86,119
12656	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	0	28,160
12657	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	1,566	-
12658	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	1,566	-
12659	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
12660	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
12661	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
12662	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	278	-
12663	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
12664	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
12665	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
12666	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	45	278
12667	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
12668	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,518	-
12669	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
12670	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
12671	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	091000	-	0
12672	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	783	-
12673	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	5,471	-
12674	APR-22	5/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	1
12675	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
12676	APR-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,521	-
12677	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	3,911	-
12678	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	2,346	-
12679	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	783	-
12680	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8800	06111	091000	4,200	-
12681	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	782	-
12682	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	8
12683	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13812	091000	-	0
12684	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	2,719	-
12685	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	544	-
12686	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	56	-
12687	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	1	-
12688	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	0	-
12689	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	679,668
12690	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	123	-
12691	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	0	-
12692	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	0	-
12693	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	091000	-	1,144
12694	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	259	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12695	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-
12696	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	87	-
12697	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2635	9260	01263	091000	-	2
12698	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
12699	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
12700	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	965	-
12701	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
12702	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
12703	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	2	-
12704	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	18	-
12705	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	32	-
12706	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	57	-
12707	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	153	-
12708	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
12709	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	394
12710	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	236	-
12711	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	39	-
12712	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,685	-
12713	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	091000	35	-
12714	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,747
12715	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	32	-
12716	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
12717	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
12718	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
12719	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	169	-
12720	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	486	-
12721	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
12722	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,484
12723	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	705
12724	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	16,979	-
12725	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	16,979	-
12726	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,886	-
12727	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
12728	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	23,192
12729	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13810	091000	-	19
12730	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13811	091000	-	0
12731	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2732	4081	01210	091000	64	-
12732	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	0	-
12733	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	0	-
12734	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	0	-
12735	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
12736	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	92	-
12737	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	359	-
12738	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
12739	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	0	-
12740	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	0	-
12741	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
12742	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	114	-
12743	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	123	-
12744	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	262
12745	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
12746	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	091000	-	1
12747	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	48	-
12748	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	620
12749	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2635	9260	01297	091000	3	-
12750	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	501
12751	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
12752	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
12753	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	091000	-	16
12754	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	574	-
12755	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	647	-
12756	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,414	-
12757	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	44,677
12758	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,247
12759	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	861
12760	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2635	9260	01203	091000	-	5
12761	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	37,029
12762	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	256	-
12763	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	13	-
12764	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	93	-
12765	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	7	-
12766	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,518	-
12767	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	1,823	-
12768	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,124	-
12769	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,106	-
12770	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	16,979
12771	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	2,099
12772	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
12773	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	40	-
12774	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	43,273	205,199
12775	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	865
12776	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13643	091000	19	-
12777	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	726	-
12778	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
12779	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	272	-
12780	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	0	-
12781	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-
12782	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	32	-
12783	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
12784	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
12785	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	0	-
12786	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	2
12787	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	850	-
12788	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	63	-
12789	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
12790	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	24	-
12791	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
12792	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2635	9260	01266	091000	-	0
12793	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	107	-
12794	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	122
12795	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
12796	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
12797	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	40	-
12798	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	5,969
12799	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	313	-
12800	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
12801	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	352
12802	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	17
12803	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	24
12804	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	909
12805	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	1,952
12806	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,074
12807	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	117
12808	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	34
12809	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	57
12810	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	5
12811	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	476	-
12812	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,172	-
12813	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	431	-
12814	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	681	-
12815	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	091000	-	13
12816	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
12817	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	194
12818	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,106
12819	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,124
12820	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	918	-
12821	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	705	-
12822	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	2,255	-
12823	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,896
12824	APR-22	5/4/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	95,011	-
12825	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
12826	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
12827	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	13
12828	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	23,213	-
12829	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	717	-
12830	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	0	-
12831	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	0	-
12832	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	0	-
12833	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	0	-
12834	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	0	-
12835	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	0	-
12836	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
12837	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	0	-
12838	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
12839	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	5	-
12840	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	12	0
12841	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	105	-
12842	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	258	-
12843	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	0	-
12844	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
12845	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
12846	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
12847	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12848	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	329	-
12849	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	232	-
12850	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	9,130	-
12851	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,287	-
12852	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	091000	-	65
12853	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,621	-
12854	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	220	-
12855	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,745	-
12856	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
12857	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	38	-
12858	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
12859	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	27	-
12860	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	189	-
12861	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	091000	7	-
12862	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	88
12863	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	187
12864	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	898	-
12865	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	176	-
12866	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2635	9260	01202	091000	-	7
12867	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	54	-
12868	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	694	-
12869	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	657
12870	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2635	9260	01294	091000	14	-
12871	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	55	-
12872	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	166	-
12873	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	200	-
12874	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	33	-
12875	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	46	-
12876	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	362	-
12877	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	171	-
12878	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	-	3,165
12879	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	27,956	-
12880	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	1,231	-
12881	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	-	1,231
12882	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	918
12883	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	2,255
12884	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	918
12885	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	705
12886	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	091000	367,676	-
12887	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	69	-
12888	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	209	-
12889	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	515	-
12890	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	246	-
12891	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	11,392
12892	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
12893	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	0	-
12894	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	1	-
12895	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
12896	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	6
12897	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	339	-
12898	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	0	-
12899	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	0	-
12900	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
12901	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	3
12902	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	091000	-	1,381
12903	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
12904	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	165	-
12905	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	186	-
12906	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	407	-
12907	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	11	-
12908	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
12909	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,785	-
12910	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	38
12911	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
12912	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
12913	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
12914	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	120	-
12915	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	091000	-	2
12916	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-
12917	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
12918	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	284
12919	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
12920	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	133
12921	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	26	-
12922	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	195	-
12923	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	328	-
12924	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	761	-
12925	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,199	-
12926	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	9,514	-
12927	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	13,030	-
12928	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	4,227	-
12929	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	-	4,227
12930	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	151,012
12931	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	227
12932	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	2,118
12933	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	2,255
12934	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	92,780
12935	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	22	-
12936	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	0	-
12937	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	0	-
12938	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,359	-
12939	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	595	-
12940	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
12941	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	0	-
12942	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	0	-
12943	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	28	-
12944	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	158	-
12945	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
12946	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	0	-
12947	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
12948	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	150	-
12949	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
12950	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,347	-
12951	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,646	-
12952	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	160	-
12953	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,237	-
12954	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,672	-
12955	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	59	-
12956	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
12957	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	98	-
12958	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2635	9260	01269	091000	-	1
12959	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	252
12960	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	174
12961	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,142	-
12962	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	513
12963	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
12964	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	146	-
12965	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	771
12966	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	336	-
12967	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	441	-
12968	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	3,165	-
12969	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	1,823
12970	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	3,484	-
12971	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	299
12972	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	2,099
12973	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	2,118	-
12974	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,124	-
12975	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	227
12976	APR-22	5/4/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
12977	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,579
12978	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,487	-
12979	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	415	-
12980	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	4
12981	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	0	-
12982	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	35	-
12983	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	207	-
12984	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	744	-
12985	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
12986	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,696
12987	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
12988	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
12989	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
12990	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	0	-
12991	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
12992	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	68	-
12993	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
12994	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	12,871
12995	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
12996	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,719
12997	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	817	-
12998	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,128	-
12999	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2635	9260	01251	091000	-	27
13000	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,838	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13001	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	182,718
13002	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	103
13003	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	228
13004	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	804	-
13005	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	200	-
13006	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	520	-
13007	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	427	-
13008	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	16	-
13009	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,508
13010	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
13011	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	666	-
13012	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	754
13013	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	744	-
13014	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	354	-
13015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	13	-
13016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,553	-
13017	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	548	-
13018	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	149	-
13019	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	588	-
13020	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	968	-
13021	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	37,868
13022	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,759	-
13023	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	6,837
13024	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	27,956
13025	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	3,892
13026	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,311	21,220
13027	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	227	-
13028	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,106
13029	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	22,698
13030	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,191	-
13031	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	1,256	-
13032	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	184	-
13033	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	677	-
13034	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	317	-
13035	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	1	-
13036	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	0	-
13037	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	0	-
13038	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
13039	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	1	-
13040	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	2	-
13041	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	1	-
13042	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
13043	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
13044	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	0	-
13045	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	0	-
13046	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	17,723
13047	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	363	-
13048	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	628	-
13049	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	0	-
13050	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
13051	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
13052	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
13053	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	091000	-	5
13054	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	4	-
13055	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	3,673	-
13056	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	718	-
13057	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
13058	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	34	-
13059	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
13060	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
13061	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
13062	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	091000	1	-
13063	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,865
13064	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
13065	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	77	-
13066	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	5	-
13067	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	70	-
13068	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
13069	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	93	-
13070	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	2	-
13071	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	304
13072	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	7
13073	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	728
13074	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	396	-
13075	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	302	-
13076	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	144
13077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,406
13078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	434
13079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	382
13080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	85
13081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,131
13082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	927
13083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,483
13084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
13085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	091000	-	13
13086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	536	-
13087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	251	-
13088	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	45	-
13089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	575	-
13090	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	947	-
13091	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2635	9260	01257	091000	-	6
13092	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	9,514
13093	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	11,717
13094	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,518
13095	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	3,892	-
13096	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	299	-
13097	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	2,099	-
13098	APR-22	5/4/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	2,118	-
13099	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	091000	-	367,676
13100	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	2	-
13101	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	2	-
13102	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9030	02005	091000	7	-
13103	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3301	9302	07590	091000	2	-
13104	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	340	-
13105	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	320	-
13106	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	978	-
13107	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	978	-
13108	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	04212	091000	132	-
13109	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
13110	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	3,401	-
13111	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	355	-
13112	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	120	-
13113	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	248	-
13114	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
13115	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05323	091000	109	-
13116	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	112	-
13117	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9100	04046	091000	28	-
13118	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,356	-
13119	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	47	-
13120	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	376	-
13121	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	155	-
13122	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	874	-
13123	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
13124	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8700	05376	091000	5,717	-
13125	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	1,724
13126	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	960	-
13127	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	862	-
13128	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	567	-
13129	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	34	-
13130	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	128	-
13131	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	988	-
13132	APR-22	5/5/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,938	-
13133	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	1,111	-
13134	APR-22	5/5/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	-	45,614
13135	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091132	275	-
13136	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	21,237	-
13137	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
13138	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
13139	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	90	-
13140	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	256	-
13141	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	751	-
13142	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	229	-
13143	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	266	-
13144	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	754	-
13145	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	179	-
13146	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	347	-
13147	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	628	-
13148	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	978	-
13149	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
13150	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	22,923
13151	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	147	-
13152	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	481	-
13153	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	351	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13154	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	614	-
13155	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,275	-
13156	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	259	-
13157	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	923	-
13158	APR-22	5/5/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,384,672	-
13159	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	252	-
13160	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	418	-
13161	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	442	-
13162	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	542	-
13163	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	640	-
13164	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	532	-
13165	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	624	-
13166	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	02005	091000	2	-
13167	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	565	-
13168	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,733	-
13169	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	553	-
13170	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	923	-
13171	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	978	-
13172	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	978	-
13173	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	091000	150	-
13174	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	282	-
13175	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	102	-
13176	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	356	-
13177	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
13178	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	659	-
13179	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	670	-
13180	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	232	-
13181	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	312	-
13182	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	760	-
13183	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	865	-
13184	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	11	-
13185	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
13186	APR-22	5/5/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	923	-
13187	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	346	-
13188	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	582	-
13189	APR-22	5/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	771	-
13190	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04582	091000	6	-
13191	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	091000	2,870	-
13192	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	8700	05317	091000	2,154	126
13193	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	05411	091000	30	-
13194	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	18,748
13195	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	433,076
13196	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4030	09344	091000	-	758
13197	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4060	09344	091000	-	4,223
13198	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4030	09344	091000	-	952
13199	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,932
13200	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	8,567	-
13201	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	22,660
13202	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,610	-
13203	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	6,938	-
13204	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	3,797	-
13205	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mi	050	3307	9220	41138	091000	39,525	-
13206	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,829	-
13207	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	13,996	-
13208	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41139	091000	32,728	-
13209	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	9,563	-
13210	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	-	3,465
13211	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	3,535	-
13212	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	8,716	-
13213	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
13214	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,966
13215	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
13216	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	2,208
13217	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	3,838
13218	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	548	-
13219	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8750	05399	091000	-	6
13220	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2604	1070	07607	091000	222	-
13221	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	251	-
13222	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,380
13223	APR-22	5/6/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	1,831	-
13224	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41124	091000	45,872	-
13225	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	37,952	-
13226	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	1,204	-
13227	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	728
13228	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	23
13229	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2653	8740	07601	091000	-	540
13230	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3301	1070	07601	091000	-	364
13231	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	21,985
13232	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4060	09344	091000	-	639
13233	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	176,762
13234	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,548,238	-
13235	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	51,369	-
13236	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,275	-
13237	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,727	-
13238	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,423	-
13239	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	14	-
13240	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,538	-
13241	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	47,426	-
13242	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	12,152	-
13243	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	4,574	-
13244	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	4,719	-
13245	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	2,389
13246	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
13247	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
13248	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,966
13249	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	5,796
13250	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
13251	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,966	-
13252	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
13253	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
13254	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,711	-
13255	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	475	-
13256	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	694
13257	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	548
13258	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,711
13259	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	548
13260	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,711	-
13261	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	74	-
13262	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	82	-
13263	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2618	1070	07608	091000	65	-
13264	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,380	-
13265	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	1,080	-
13266	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	23	-
13267	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,343
13268	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	728
13269	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	1,343
13270	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	1,204
13271	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	1,080
13272	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2612	8750	03003	091000	3	-
13273	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3302	1070	07601	091000	-	1,422
13274	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	286	-
13275	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	21,617	-
13276	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	21,227	-
13277	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	9,933	-
13278	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	10,733	-
13279	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,625	-
13280	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	344,622
13281	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,667	-
13282	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,235	-
13283	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	66,012	-
13284	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	11,485	-
13285	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	6,156	-
13286	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	31,537	-
13287	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	26,726	-
13288	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	256	-
13289	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	4030	30062	091000	-	256
13290	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E.	050	0000	1070	07602	091000	71	-
13291	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
13292	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
13293	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
13294	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	4,719
13295	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	4,574
13296	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	10,980	-
13297	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	694
13298	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	3,838
13299	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	921
13300	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	475	-
13301	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	3,838	-
13302	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	921	-
13303	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	9110	07607	091000	2	-
13304	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2604	8700	07607	091000	222	-
13305	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	05399	091000	-	61
13306	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	351

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13307	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	82
13308	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	47
13309	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	351	-
13310	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07608	091000	65	-
13311	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	118
13312	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8740	07444	091000	-	65
13313	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	8750	07608	091000	-	118
13314	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	25	-
13315	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	10,794	-
13316	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,343	-
13317	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	1,080
13318	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3302	8740	07601	091000	-	1,411
13319	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2618	8700	07601	091000	-	11
13320	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2618	8740	03003	091000	671	-
13321	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2618	8700	03003	091000	11	-
13322	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3315	8740	07601	091000	5,397	-
13323	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3302	8700	07601	091000	11	-
13324	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2618	8700	07601	091000	11	-
13325	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3315	1070	07601	091000	-	5,397
13326	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3320	1070	07601	091000	-	1,472
13327	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	14,902	-
13328	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	3,326
13329	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	65,518
13330	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	316,580
13331	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4030	09344	091000	-	144
13332	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	12,482
13333	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
13334	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	16
13335	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	90
13336	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	125
13337	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	837
13338	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mi	050	3303	9220	41108	091000	40	-
13339	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	10,562	-
13340	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,191	-
13341	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mi	050	3307	9220	41115	091000	2,210	-
13342	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41109	091000	76,856	-
13343	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	41,054	-
13344	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	14,979	-
13345	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,079	-
13346	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	5,489	-
13347	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	4,690	-
13348	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mi	050	3302	9220	41109	091000	16,649	-
13349	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	16,894	-
13350	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for	050	3305	9220	41105	091000	2,193	-
13351	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	832	-
13352	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	4,496	-
13353	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	29	-
13354	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	5,745
13355	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	7,927
13356	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	203
13357	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	739	-
13358	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	147,390	-
13359	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	2,821
13360	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	23
13361	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	10,794
13362	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,810
13363	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	23
13364	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,817	-
13365	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3315	8740	07601	091000	-	5,397
13366	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2612	8750	07601	091000	-	3
13367	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2653	8740	03003	091000	540	-
13368	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2612	8740	03003	091000	905	-
13369	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2612	8750	07601	091000	3	-
13370	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3320	8740	07601	091000	1,472	-
13371	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
13372	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	8,755	-
13373	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	5,796
13374	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	286
13375	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
13376	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	8,755
13377	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	4,719	-
13378	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	694	-
13379	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	547
13380	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	547	-
13381	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	5,131	-
13382	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	15,308	-
13383	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mi	050	3307	9220	41113	091000	5,511	-
13384	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	22,136	-
13385	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	52,673	-
13386	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	7,310	-
13387	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	202,178	-
13388	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mi	050	3307	9220	41119	091000	5,043	-
13389	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	9110	07607	091000	-	2
13390	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	74	-
13391	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	5,751	-
13392	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	360	-
13393	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	786
13394	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41129	091000	28,961	-
13395	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	5,389	-
13396	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	1,080	-
13397	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	1,204	-
13398	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3320	8740	07601	091000	-	1,472
13399	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3301	8740	07601	091000	-	364
13400	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3306	8740	07601	091000	-	602
13401	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3302	8740	03003	091000	1,411	-
13402	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2618	8740	07601	091000	671	-
13403	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2653	1070	07601	091000	-	540
13404	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2618	1070	07601	091000	-	683
13405	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	71
13406	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	10,980	-
13407	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
13408	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	16,047	-
13409	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	3,276
13410	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
13411	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	3,276
13412	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
13413	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	4,574	-
13414	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	8,755	-
13415	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	2,208	-
13416	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	3,838	-
13417	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	547	-
13418	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	921	-
13419	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	921
13420	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	547
13421	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	694	-
13422	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	2	-
13423	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	47
13424	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	251
13425	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	2
13426	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	8700	07607	091000	-	61
13427	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	23
13428	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	2,945
13429	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	2,821
13430	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	2,945
13431	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	728	-
13432	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	10,794	-
13433	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
13434	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	708
13435	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
13436	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	148
13437	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	12,513	-
13438	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	26,688	-
13439	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	7,306	-
13440	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	331,322	-
13441	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	23,560
13442	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	47,894
13443	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	14,547
13444	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	23,472
13445	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	7,692	-
13446	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	1,460	-
13447	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,181	-
13448	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,130	-
13449	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	22,008	-
13450	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	360
13451	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	203	-
13452	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	25	-
13453	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo2 Adjustment USD	050	0000	1070	07612	091000	45,612	-
13454	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,647	-
13455	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,170	-
13456	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	3302	8740	07601	091000	1,411	-
13457	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2653	8740	07601	091000	540	-
13458	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap (	050	2612	1070	07601	091000	-	909
13459	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142c Adjustment US	050	0000	1070	07612	091000	45,614	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13460	APR-22	5/6/2022	Spreadsheet	Adjustment	072-142cRedo Adjustment USD	050	0000	1070	07612	091000	45,612	-
13461	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
13462	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	344
13463	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	2,389	-
13464	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	2,208	-
13465	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,966	-
13466	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	286
13467	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	16,047	-
13468	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	475
13469	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	451
13470	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	451
13471	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	07607	091000	61	-
13472	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	251	-
13473	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	29
13474	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	2
13475	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	5,745
13476	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	29
13477	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	251
13478	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	351
13479	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8750	07607	091000	-	6
13480	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	4	-
13481	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	82	-
13482	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	25
13483	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	2,821	-
13484	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	2,945	-
13485	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	728	-
13486	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,810	-
13487	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	7	-
13488	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8750	07601	091000	-	7
13489	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	2,844	-
13490	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	1,365	-
13491	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	2,945	-
13492	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2618	8740	07601	091000	-	671
13493	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
13494	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	683	-
13495	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mic	050	3303	9220	41138	091000	42,379	-
13496	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	12,551	-
13497	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,307	-
13498	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	151,671
13499	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	17,169	-
13500	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mic	050	3305	9220	41105	091000	2,486	-
13501	APR-22	5/6/2022	Spreadsheet	Adjustment	Reverses "072-142cRedo Adjustme	050	0000	1070	07612	091000	-	45,612
13502	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	5,474
13503	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mic	050	3303	9220	41108	091000	92,635	-
13504	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mic	050	3302	9220	41109	091000	103,475	-
13505	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	679	-
13506	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41108	091000	17,796	-
13507	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap C	050	3306	1070	07601	091000	-	602
13508	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	3,276	-
13509	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	4,574
13510	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	10,980
13511	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	4,719
13512	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	16,047
13513	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	10,980
13514	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	5,796	-
13515	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
13516	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,711
13517	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	475
13518	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	451	-
13519	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	351	-
13520	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	5,745	-
13521	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2604	8700	05399	091000	-	222
13522	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	7,927
13523	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	1070	07607	091000	61	-
13524	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	8740	07608	091000	-	65
13525	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	280	-
13526	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	786
13527	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	280
13528	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	25
13529	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	280
13530	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	23	-
13531	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	7
13532	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,810
13533	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	2612	8740	07601	091000	-	905
13534	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3302	8700	03003	091000	11	-
13535	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap C	050	3306	8740	07601	091000	602	-
13536	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap C	050	3301	8740	07601	091000	364	-
13537	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
13538	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
13539	APR-22	5/6/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	228,100	-
13540	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mic	050	3307	9220	41123	091000	-	802,214
13541	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	3,564
13542	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Ded	050	1909	4081	09345	091000	-	17,495
13543	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	251,920
13544	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
13545	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mic	050	3307	9220	41113	091000	28,224	-
13546	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	25,751	-
13547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mic	050	3307	9220	41120	091000	8,396	-
13548	APR-22	5/6/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mic	050	3307	9220	41101	091000	5,688	-
13549	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mic	050	3307	9220	41139	091000	2,652	-
13550	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mic	050	3307	9220	41139	091000	2,503	-
13551	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mic	050	3302	9220	41109	091000	19,005	-
13552	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,409	-
13553	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	344	-
13554	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	5,796	-
13555	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	8,755
13556	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	16,047
13557	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
13558	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	2,208
13559	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	2,389
13560	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	286	-
13561	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	3,276	-
13562	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	2,389	-
13563	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	451	-
13564	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	548	-
13565	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8750	07607	091000	6	-
13566	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	47	-
13567	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	7,927	-
13568	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	9110	05399	091000	-	2
13569	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	74
13570	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	82
13571	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2604	8700	07607	091000	-	222
13572	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	74
13573	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	7,974	-
13574	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	29	-
13575	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	118	-
13576	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	1070	07608	091000	118	-
13577	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	203	-
13578	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	786	-
13579	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	360
13580	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	203
13581	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,380
13582	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,805	-
13583	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	1,204
13584	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	10,794
13585	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3302	8700	07601	091000	-	11
13586	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3306	8740	03003	091000	602	-
13587	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3301	8740	03003	091000	364	-
13588	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3315	8740	03003	091000	5,397	-
13589	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MA	050	3320	8740	03003	091000	1,472	-
13590	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap C	050	2612	8740	07601	091000	905	-
13591	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
13592	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
13593	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,154	126
13594	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05411	091000	320	-
13595	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	04212	091000	132	-
13596	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	112	-
13597	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
13598	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	8700	05419	091000	779	-
13599	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,166	-
13600	MAY-22	5/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,166
13601	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8910	01000	091000	79	-
13602	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8810	04592	091000	1,145	-
13603	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13811	091000	14	-
13604	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21012	091000	-	38,998
13605	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21018	091000	-	965
13606	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21043	091000	-	10,537
13607	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21306	091000	-	5,208
13608	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
13609	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
13610	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
13611	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3302	8700	01000	091000	6,928	-
13612	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	091000	849	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13613	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3306	8700	01001	091000	22,975	-
13614	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3307	8700	01001	091000	11,568	-
13615	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
13616	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
13617	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
13618	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13812	091000	0	-
13619	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9130	04040	091000	3,173	-
13620	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21045	091000	-	638
13621	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27201	091000	-	25,827
13622	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
13623	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3302	8700	01001	091000	9,184	-
13624	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
13625	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3307	8700	01000	091000	7,893	-
13626	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21016	091000	-	155
13627	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21178	091000	-	5,785
13628	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
13629	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
13630	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
13631	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3320	8700	01000	091000	12,168	-
13632	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27205	091000	-	2,861
13633	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8700	01001	091000	6,477	-
13634	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
13635	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
13636	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8750	01000	091000	8,077	-
13637	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8900	01000	091000	79	-
13638	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	1228	9030	01000	091000	21,291	-
13639	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
13640	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	091000	150	-
13641	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,870	-
13642	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8890	01000	091000	4,744	-
13643	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
13644	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
13645	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25104	091000	-	14
13646	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27204	091000	-	35,047
13647	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
13648	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3320	8700	01001	091000	10,791	-
13649	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
13650	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21010	091000	-	156
13651	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21052	091000	-	499
13652	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21054	091000	-	385
13653	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2604	4264	01000	091000	261	-
13654	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
13655	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3305	8700	01000	091000	658	-
13656	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
13657	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13810	091000	25,827	-
13658	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21007	091000	-	1,523
13659	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21020	091000	-	849
13660	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
13661	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25102	091000	-	25,827
13662	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01000	091000	535	-
13663	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
13664	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
13665	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13826	091000	13,904	-
13666	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13861	091000	5,208	-
13667	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21033	091000	-	13,904
13668	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27206	091000	-	1,032
13669	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8740	01000	091000	1,568	-
13670	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2732	9110	01000	091000	610	-
13671	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
13672	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	615	-
13673	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21000	091000	-	225,387
13674	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21028	091000	-	2,548
13675	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25107	091000	-	0
13676	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3333	4264	01000	091000	339	-
13677	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
13678	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3306	8700	01000	091000	2,553	-
13679	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
13680	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8700	02005	091000	591	-
13681	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
13682	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03004	091000	356	-
13683	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
13684	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9100	04046	091000	28	-
13685	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,785	-
13686	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,599	-
13687	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	091000	167	-
13688	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,131
13689	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
13690	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,184
13691	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
13692	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,599	-
13693	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
13694	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
13695	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,477
13696	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
13697	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,713
13698	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,867
13699	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,723	-
13700	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
13701	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,691	-
13702	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	222
13703	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	709
13704	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,309
13705	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
13706	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
13707	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,530
13708	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
13709	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
13710	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
13711	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	110,836
13712	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,500
13713	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,400
13714	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03004	091000	906	-
13715	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	110,836	-
13716	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,791
13717	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
13718	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
13719	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	356	-
13720	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	2,567	-
13721	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	22,975
13722	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,267	-
13723	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,380	-
13724	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
13725	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,861	-
13726	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,032	-
13727	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
13728	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,548	-
13729	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
13730	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,239	-
13731	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
13732	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
13733	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
13734	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
13735	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05376	091000	-	2,870
13736	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8740	03004	091000	75	-
13737	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	05411	091000	-	30
13738	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05331	091132	-	275
13739	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	356
13740	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	091000	438	-
13741	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2653	8740	03004	091000	124	-
13742	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,432	-
13743	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
13744	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	282
13745	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8700	05376	091000	-	5,717
13746	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8750	05411	091000	-	320
13747	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8800	06111	091000	-	112
13748	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
13749	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	13823	091000	343,103	-
13750	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
13751	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,904	-
13752	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05364	091000	-	150
13753	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	5,101	-
13754	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accr	050	0000	1070	07600	091000	-	1,111
13755	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,998	-
13756	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,047	-
13757	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
13758	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03004	091000	3,350	-
13759	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8740	03004	091000	889	-
13760	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,277	-
13761	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9100	04046	091000	-	28
13762	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	04212	091000	-	132
13763	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	29	-
13764	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	20,360	-
13765	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13766	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8700	05323	091000	-	109
13767	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	8700	05317	091000	126	2,154
13768	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06113	091000	-	21,237
13769	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8740	04590	091000	59	-
13770	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	307	-
13771	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27201	091000	-	2,886
13772	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,442	-
13773	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13810	091000	2,886	-
13774	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27204	091000	-	44,961
13775	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13811	091000	40	-
13776	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13812	091000	1	-
13777	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,907	-
13778	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27205	091000	-	5,659
13779	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1860	14168	091000	150,916	97,409
13780	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25102	091000	-	2,886
13781	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25104	091000	-	40
13782	MAY-22	5/9/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25107	091000	-	1
13783	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,634	-
13784	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
13785	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
13786	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
13787	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,523	-
13788	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
13789	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	13823	091000	50	-
13790	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
13791	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
13792	MAY-22	5/10/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
13793	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	091000	660	-
13794	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05411	091000	7	-
13795	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	486	376
13796	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	091000	321	-
13797	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04201	091000	657	-
13798	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2420	27307	091000	1,765,150	-
13799	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21035	091000	114	-
13800	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091132	254	7,462
13801	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05411	091000	129	-
13802	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	14168	091000	-	102,671
13803	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	091000	-	8,157,822
13804	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1860	13957	091000	16,050	-
13805	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05414	091000	11	-
13806	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	091000	195	-
13807	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	07499	091000	134	-
13808	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05413	091000	717	-
13809	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,325	-
13810	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	-	3
13811	MAY-22	5/11/2022	Cost Management	Inventory	MAY-22 Inventory USD	050	0000	1460	12706	091000	-	17,172
13812	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05413	091000	36	-
13813	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05215	091000	598	-
13814	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05323	091000	248	-
13815	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05414	091000	217	-
13816	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,221	-
13817	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21007	091000	-	7
13818	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	4265	05411	091000	21	-
13819	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8210	04590	091000	104	-
13820	MAY-22	5/11/2022	Cost Management	Inventory	MAY-22 Inventory USD	050	0000	1540	12900	091000	34,344	17,172
13821	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	519	-
13822	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05413	091000	675	-
13823	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05411	091000	15	-
13824	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05414	091000	169	-
13825	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,712	-
13826	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2631	8700	05377	091000	60	-
13827	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
13828	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06111	091000	728	-
13829	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,836	-
13830	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2631	8700	05413	091000	839	-
13831	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,184	-
13832	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05312	091000	6	-
13833	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,389	-
13834	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05314	091000	240	-
13835	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	4265	05411	091000	18	-
13836	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05413	091000	588	-
13837	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	795	-
13838	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05413	091000	95	-
13839	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	928	-
13840	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	4265	05411	091000	14	-
13841	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05414	091000	239	-
13842	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	4265	30740	091000	210	-
13843	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	777	-
13844	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	04590	091000	199	-
13845	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	091000	238	-
13846	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	091000	873	-
13847	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06111	091000	60	-
13848	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05411	091000	138	-
13849	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
13850	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3320	8700	01008	091000	-	11,928
13851	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	1,746
13852	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	63	-
13853	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	4,085
13854	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	8700	01008	091000	-	1,987
13855	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	658
13856	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
13857	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
13858	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	535
13859	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3331	8700	01008	091000	-	3,007
13860	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	4,893
13861	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	116,815	-
13862	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	109,022
13863	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	109,022	-
13864	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05413	091000	133	-
13865	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05411	091000	291	-
13866	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	4264	01008	091000	-	261
13867	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3308	9110	01008	091000	-	3,940
13868	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
13869	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
13870	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	04590	091000	75	-
13871	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	3,485
13872	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8760	01008	091000	-	428
13873	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	53	-
13874	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1650	13012	091000	7,951	-
13875	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
13876	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	9030	01008	091000	-	3,423
13877	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	271
13878	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05413	091000	7	-
13879	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4265	05411	091000	5,675	-
13880	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4265	05412	091000	1,007	-
13881	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	1630	01008	091000	-	7,989
13882	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
13883	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	9090	01008	091000	-	6,433
13884	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	2,040
13885	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	9110	01008	091000	-	610
13886	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8700	01008	091000	-	7,889
13887	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3306	8700	01008	091000	-	2,334
13888	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,800	-
13889	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
13890	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
13891	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	21,743
13892	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3301	8700	01008	091000	-	5,173
13893	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
13894	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	07499	091000	49	-
13895	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	77	-
13896	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4265	30743	091000	400	-
13897	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	614	-
13898	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8910	01008	091000	-	95
13899	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3302	8700	01008	091000	-	6,816
13900	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	4264	01008	091000	-	339
13901	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8750	01008	091000	-	8,079
13902	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3303	8700	01008	091000	-	6,900
13903	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05412	091000	24	-
13904	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	05411	091000	166	-
13905	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	0
13906	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	0
13907	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
13908	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	118
13909	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	2,208
13910	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	1,422	2,844
13911	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	8,755
13912	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	451
13913	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	548
13914	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	9,652	909
13915	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	9,090	-
13916	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	363
13917	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	207
13918	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	540	1,080

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13919	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
13920	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	82
13921	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	7,974
13922	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	921
13923	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8700	04590	091000	879	-
13924	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	595
13925	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	28
13926	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
13927	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
13928	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	0
13929	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
13930	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	286	-
13931	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	19,573	1,422
13932	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	92
13933	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	32
13934	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
13935	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07607	091000	-	222
13936	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	286
13937	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	5,751
13938	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	909	1,817
13939	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	65
13940	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	3,276
13941	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	4,719
13942	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,711
13943	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	1,169	-
13944	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	82	-
13945	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	5,394	1,472
13946	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	13,908
13947	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
13948	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07421	091000	227	-
13949	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	2,805
13950	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	602	1,204
13951	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	344
13952	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	13,908	-
13953	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	272
13954	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	258
13955	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	359
13956	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	339
13957	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
13958	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
13959	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
13960	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
13961	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	0
13962	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
13963	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	0
13964	MAY-22	5/17/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
13965	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,966
13966	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	694
13967	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	364	728
13968	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	3,838
13969	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	25
13970	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	16,047
13971	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,640	-
13972	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	22,125	5,397
13973	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05323	091000	332	218
13974	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05411	091000	160	-
13975	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
13976	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	984	1,021
13977	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	35
13978	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	105
13979	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	0
13980	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	3	-
13981	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
13982	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	251
13983	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	5,796
13984	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	5,916	-
13985	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	628
13986	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	123
13987	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
13988	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
13989	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
13990	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	0
13991	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
13992	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
13993	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	3,638	683
13994	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	6,665	-
13995	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	772	-
13996	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	158
13997	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	5,696	-
13998	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
13999	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	2	-
14000	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
14001	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	05411	091000	31	-
14002	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05414	091000	447	-
14003	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	9302	07510	091000	7,500	-
14004	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
14005	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	683	1,365
14006	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	0
14007	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
14008	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	0
14009	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
14010	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	366
14011	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
14012	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	29
14013	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	5,397	10,794
14014	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	351
14015	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	1,472	2,945
14016	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	61
14017	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	74
14018	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	475
14019	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	366	-
14020	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	4,310	540
14021	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	17,251	602
14022	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
14023	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
14024	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
14025	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	0
14026	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	0
14027	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	547
14028	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	203
14029	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	4,574
14030	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
14031	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	4
14032	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	10,980
14033	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	2,389
14034	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	203	-
14035	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	29	-
14036	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	7,842	364
14037	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	548	-
14038	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
14039	MAY-22	5/17/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
14040	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	4265	05411	091000	14	-
14041	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	2,437	-
14042	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05413	091000	273	-
14043	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,359
14044	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	744
14045	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
14046	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	0
14047	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21054	091000	-	385
14048	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21178	091000	-	5,766
14049	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25102	091000	-	28,394
14050	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27204	091000	-	42,338
14051	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3333	4264	01000	091000	339	-
14052	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
14053	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01000	091000	535	20
14054	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
14055	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13811	091000	14	-
14056	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13861	091000	5,245	-
14057	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	3,626	-
14058	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8750	01000	091000	7,610	-
14059	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	3
14060	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21012	091000	-	39,270
14061	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21033	091000	-	13,989
14062	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21306	091000	-	5,245
14063	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3302	8700	01000	091000	6,906	-
14064	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3305	8700	01000	091000	658	-
14065	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3306	8700	01000	091000	2,233	-
14066	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3307	8700	01000	091000	8,129	60
14067	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3307	8700	01001	091000	12,520	-
14068	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
14069	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3307	9030	01000	091000	3,437	-
14070	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	091000	849	-
14071	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,739	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14072	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21018	091000	-	965
14073	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27201	091000	-	28,394
14074	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2604	4264	01000	091000	261	-
14075	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	8700	01000	091000	-	649
14076	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21052	091000	-	496
14077	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25104	091000	-	14
14078	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13810	091000	28,394	-
14079	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
14080	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
14081	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3302	8700	01001	091000	9,155	-
14082	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
14083	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
14084	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27206	091000	-	1,029
14085	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2618	8700	01001	091000	15,818	-
14086	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
14087	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3320	8700	01001	091000	18,455	-
14088	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3331	8700	01000	091000	3,013	10
14089	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
14090	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	7	-
14091	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1860	13957	091000	-	21,380
14092	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21000	091000	-	226,089
14093	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21007	091000	-	1,523
14094	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21020	091000	-	849
14095	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21028	091000	-	2,936
14096	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
14097	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3306	8700	01001	091000	20,094	-
14098	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
14099	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3331	8700	01001	091000	3,835	-
14100	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8760	01000	091000	713	-
14101	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8890	01000	091000	4,153	-
14102	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13812	091000	0	-
14103	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	1228	9030	01000	091000	27,842	-
14104	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8250	04590	091000	127	-
14105	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
14106	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
14107	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
14108	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3320	8700	01000	091000	20,811	-
14109	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8740	01000	091000	550	-
14110	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21016	091000	-	155
14111	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21043	091000	-	10,429
14112	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21308	091000	-	357
14113	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25107	091000	-	0
14114	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27205	091000	-	2,848
14115	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8700	01001	091000	6,526	-
14116	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
14117	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
14118	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	9110	01000	091000	610	-
14119	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04590	091000	98	-
14120	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	456	-
14121	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	706	-
14122	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	050	0000	1840	13812	091000	(393)	-
14123	MAY-22	5/18/2022	Workday Payroll	Payroll	31-MAR-22 Payroll USD	050	0000	2360	25107	091000	-	(393)
14124	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13826	091000	13,989	-
14125	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21010	091000	-	156
14126	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21045	091000	-	634
14127	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
14128	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2618	8700	01000	091000	11,933	-
14129	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	10,025
14130	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	54,696	-
14131	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	24,548
14132	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
14133	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
14134	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,155
14135	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,835
14136	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
14137	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8560	04590	091000	412	-
14138	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,786	-
14139	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9302	05415	091000	500	-
14140	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	125,306	-
14141	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,526
14142	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	125,306
14143	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	6,002
14144	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8570	04590	091000	92	-
14145	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
14146	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
14147	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,094
14148	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	18,455
14149	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	802
14150	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,278
14151	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	091000	28,394	-
14152	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27205	091000	2,848	-
14153	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,029	-
14154	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05426	091000	137	-
14155	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
14156	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	07499	091000	113	-
14157	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	251
14158	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
14159	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	091000	28,394	-
14160	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	091000	42,338	-
14161	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8180	04590	091000	321	-
14162	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
14163	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
14164	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
14165	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
14166	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,729
14167	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,975
14168	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8170	04590	091000	46	-
14169	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,766	-
14170	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04581	091000	1,006	-
14171	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05411	091000	312	-
14172	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	15,818
14173	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	5,087
14174	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	252	-
14175	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8910	01008	091000	48	-
14176	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	3,606	-
14177	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	29,480	-
14178	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	4,728	-
14179	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	9,587	-
14180	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05420	091000	614	-
14181	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	28	-
14182	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	8,280	-
14183	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
14184	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05411	091000	34	-
14185	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
14186	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21306	091000	1,191	-
14187	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	141,685
14188	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	406	-
14189	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	141,685	-
14190	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	732	-
14191	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	314	-
14192	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	4,116	-
14193	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	631	-
14194	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	9,577	-
14195	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	8,301	-
14196	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05411	091000	10	-
14197	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05415	091000	287	-
14198	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
14199	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	428	-
14200	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	2,095	-
14201	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05415	091000	38	-
14202	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8810	04582	091000	120	-
14203	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	10,008	-
14204	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	152,675
14205	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,989	-
14206	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	7,719	-
14207	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8900	01008	091000	48	-
14208	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	2,385	-
14209	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	6,207	-
14210	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05411	091000	74	-
14211	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	091000	347	-
14212	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
14213	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,936	-
14214	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	1,270	-
14215	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	4,902	-
14216	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	789	-
14217	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	5,338	-
14218	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	8700	01008	091000	-	390
14219	MAY-22	5/20/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	23,123	-
14220	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	19,788	-
14221	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	9,412	-
14222	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	313	-
14223	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	091000	39,270	-
14224	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	2,871	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14225	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,885	-
14226	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	8700	05010	091000	108	-
14227	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04212	091000	240	-
14228	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	2,886	-
14229	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	2,886	-
14230	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05010	091000	389	-
14231	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05377	091000	36	-
14232	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05111	091000	121	-
14233	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,453	-
14234	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	44,961	-
14235	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	9260	05411	091000	137	-
14236	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	1	-
14237	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	03004	091000	25	-
14238	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1630	02005	091000	607	-
14239	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04581	091000	574	-
14240	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05426	091000	650	-
14241	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	5,659	-
14242	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
14243	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1630	05111	091000	200	-
14244	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	02005	091000	229	-
14245	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	04212	091000	733	-
14246	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
14247	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05415	091000	88	-
14248	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	05010	091000	55	-
14249	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1209	8740	05426	091000	1,740	-
14250	MAY-22	5/23/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	40	-
14251	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	04212	091000	241	-
14252	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
14253	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	07443	091000	307	24
14254	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	05411	091000	12	-
14255	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	9260	05411	091000	47	-
14256	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
14257	MAY-22	5/24/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
14258	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	40
14259	MAY-22	5/24/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
14260	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05413	091000	1,211	-
14261	MAY-22	5/24/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
14262	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05411	091000	18	-
14263	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	07499	091000	111	48
14264	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
14265	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05010	091000	15	-
14266	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	4265	30740	091000	1,400	-
14267	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	108	-
14268	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,132	-
14269	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	411	-
14270	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9210	07499	091000	48	-
14271	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,671	-
14272	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9210	07499	091000	5	-
14273	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	14,529	1,058
14274	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21308	091000	357	-
14275	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8700	04212	091000	164	-
14276	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
14277	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,523	-
14278	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	501	-
14279	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05411	091000	1,467	44
14280	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	9260	07499	091000	22	-
14281	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	25,716	-
14282	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
14283	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1229	8700	04002	091000	54,097	-
14284	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
14285	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05010	091000	243	-
14286	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1650	13001	091000	10,172	-
14287	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	223	-
14288	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2430	13207	091000	153	-
14289	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2270	13207	091000	-	153
14290	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	091000	85	-
14291	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2270	27002	091000	-	75,186
14292	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2430	27002	091000	75,186	-
14293	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	3
14294	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
14295	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2734	8700	04590	091000	395	-
14296	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
14297	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
14298	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
14299	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	950	-
14300	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05111	091000	149	-
14301	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	141,685
14302	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	18	-
14303	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
14304	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
14305	MAY-22	5/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	90,152	-
14306	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2734	8700	02005	091000	41	-
14307	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	778,335	-
14308	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
14309	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,356
14310	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
14311	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
14312	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
14313	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
14314	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
14315	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,526	-
14316	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,717
14317	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
14318	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,095	-
14319	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
14320	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
14321	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
14322	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,021
14323	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,538
14324	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	494
14325	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
14326	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
14327	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
14328	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,559	-
14329	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
14330	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
14331	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	10,741	9,237
14332	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	05364	091000	49	-
14333	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	8700	05377	091000	50	-
14334	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05377	091000	138	-
14335	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
14336	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	141,685	109,022
14337	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	131,119	152,476
14338	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	27,174	31,600
14339	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,284	4,981
14340	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	26,572	30,900
14341	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1430	11373	091000	245,381	-
14342	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,339	1,557
14343	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	32,060	37,282
14344	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05413	091000	92	-
14345	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
14346	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	53,545	62,267
14347	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	9,237	10,741
14348	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05414	091000	375	-
14349	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	109,022	-
14350	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	92,780	-
14351	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2739	8700	05364	091000	48	-
14352	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	37,556	32,467
14353	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
14354	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,773	-
14355	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	669,314	778,335
14356	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05411	091000	10	-
14357	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,426	-
14358	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3305	8810	04582	091000	380	-
14359	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	19,449
14360	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	152,483	131,132
14361	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	355,558	388,670
14362	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	32,536	28,827
14363	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6,827	7,939
14364	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21052	091000	995	-
14365	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	19,449	669,314
14366	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	091000	1,287	-
14367	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	62,268	53,547
14368	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	90,447	96,771
14369	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,027	4,357
14370	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,939	6,827
14371	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	96	-
14372	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,446	-
14373	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	8700	05364	091000	146	-
14374	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05364	091000	49	-
14375	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	02005	091000	3	-
14376	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3303	8700	04590	091000	31	-
14377	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,801	12,521

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14378	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
14379	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
14380	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
14381	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
14382	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	151
14383	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	2320	21033	091000	-	16,736
14384	MAY-22	5/31/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
14385	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	38
14386	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
14387	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
14388	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,187	-
14389	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
14390	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	29
14391	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
14392	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	36
14393	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
14394	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,554	-
14395	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
14396	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
14397	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	7,962	-
14398	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	091000	77	-
14399	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3320	8700	05364	091000	49	-
14400	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	771
14401	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
14402	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	479	-
14403	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	4,473	-
14404	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	091000	56,007	-
14405	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
14406	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	191
14407	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	48
14408	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	091000	632	-
14409	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	091000	146	-
14410	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	1840	13841	091000	16,736	-
14411	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	180
14412	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
14413	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
14414	MAY-22	5/31/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	10,172
14415	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
14416	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
14417	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
14418	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
14419	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
14420	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
14421	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
14422	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	524	-
14423	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	8,740	-
14424	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	93,000	-
14425	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	2,067
14426	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	115	-
14427	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	230	-
14428	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
14429	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
14430	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
14431	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
14432	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
14433	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
14434	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
14435	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
14436	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
14437	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
14438	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
14439	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,605	24,800
14440	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	44,693	-
14441	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	162,000	-
14442	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	115	-
14443	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
14444	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
14445	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
14446	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
14447	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
14448	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
14449	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
14450	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
14451	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
14452	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
14453	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
14454	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
14455	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
14456	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,896	469
14457	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	140,520	140,520
14458	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	115	-
14459	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	287	-
14460	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
14461	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	62,239	-
14462	MAY-22	6/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
14463	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	172	-
14464	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
14465	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
14466	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
14467	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
14468	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
14469	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
14470	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
14471	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	303,840	289,567
14472	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	162,000
14473	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	57	-
14474	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
14475	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
14476	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
14477	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
14478	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
14479	MAY-22	6/1/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	93,000
14480	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	229	-
14481	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	115	-
14482	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	04065	091000	331	-
14483	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	516,518
14484	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	55,041	144,040
14485	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
14486	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	402	-
14487	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	21	-
14488	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	44,143	54,572
14489	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	9,184	-
14490	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	57	-
14491	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
14492	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
14493	MAY-22	6/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
14494	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	369	-
14495	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1229	8700	04002	091000	128	-
14496	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06112	091000	2	-
14497	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,054
14498	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	6,315	589
14499	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
14500	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
14501	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
14502	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
14503	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	780	-
14504	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	04065	091000	11	-
14505	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
14506	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,170	-
14507	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,644	6,315
14508	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	091000	615	-
14509	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
14510	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	8,027	-
14511	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06113	091000	15,868	-
14512	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
14513	MAY-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,170
14514	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
14515	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	16	-
14516	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,047
14517	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	1,607	-
14518	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	28	-
14519	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	627	-
14520	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	-	28
14521	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	-	20
14522	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	-	16
14523	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	2	-
14524	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	0	-
14525	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
14526	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	0	-
14527	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
14528	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
14529	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	-	1
14530	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,938

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14531	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
14532	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	807
14533	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	622	-
14534	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,218	-
14535	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	462	-
14536	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	47	-
14537	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	697,238	215,934
14538	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	4,270	-
14539	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	8,000	-
14540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	12,309	-
14541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	60	-
14542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	1	-
14543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
14544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
14545	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	-	32
14546	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	0	607
14547	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	230	-
14548	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	-	8
14549	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	-	1
14550	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
14551	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	301	-
14552	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,938	-
14553	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	10,036
14554	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	31,308
14555	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	130	-
14556	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	39	-
14557	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	2,418	-
14558	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	882	-
14559	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	135
14560	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	-	0
14561	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	421	-
14562	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	458
14563	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	369
14564	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,621	-
14565	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,094	-
14566	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	10,280
14567	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	108	-
14568	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	21	-
14569	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	69	-
14570	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	535	-
14571	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	95	-
14572	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	128	-
14573	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	348	-
14574	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	116	-
14575	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	-	3
14576	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	806	-
14577	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	140	-
14578	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	376	-
14579	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	31	-
14580	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	-	20
14581	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,514	-
14582	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	45,150
14583	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,146	-
14584	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	856	-
14585	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	59	-
14586	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,295	-
14587	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	-	2
14588	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	-	17
14589	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
14590	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
14591	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	1	-
14592	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	92
14593	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	322
14594	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	239
14595	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	24
14596	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	981
14597	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	415	-
14598	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	842	-
14599	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	953
14600	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	1	-
14601	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
14602	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
14603	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
14604	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,023	-
14605	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	156	-
14606	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	60	-
14607	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	120	-
14608	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	564	-
14609	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	452	-
14610	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	179	-
14611	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	10,036	-
14612	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	-	1,762
14613	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,515
14614	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	1,156	-
14615	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	6,030	19,331
14616	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	18,269	-
14617	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	31	-
14618	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,968
14619	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
14620	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
14621	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	161	-
14622	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
14623	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	127
14624	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
14625	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,473
14626	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,580
14627	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	135	-
14628	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	409
14629	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,529	-
14630	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	1,461	-
14631	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	15	-
14632	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	134	-
14633	MAY-22	6/3/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	2,296	-
14634	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	-	70
14635	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	-	5
14636	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
14637	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	-	17
14638	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	-	9
14639	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	-	4
14640	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
14641	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
14642	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	714	-
14643	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	352	-
14644	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,964	-
14645	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,515	-
14646	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,959
14647	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	28,296
14648	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	25
14649	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,772	-
14650	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,229	-
14651	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	225	-
14652	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	192,747
14653	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	50	-
14654	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
14655	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	44	-
14656	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
14657	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	1	-
14658	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
14659	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	0	17,248
14660	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	734	-
14661	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	255	-
14662	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
14663	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,371	-
14664	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	243	-
14665	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	73	-
14666	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	53	-
14667	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
14668	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	57	-
14669	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	608	-
14670	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	262	-
14671	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	46	-
14672	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	153	-
14673	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	130
14674	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05415	091000	5	-
14675	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	24	-
14676	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
14677	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	40
14678	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	132	-
14679	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	34	-
14680	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	42	-
14681	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,297
14682	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	202	-
14683	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	203	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14684	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	206	-
14685	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	305	-
14686	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
14687	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	151
14688	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	32
14689	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	2,269
14690	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	4,251
14691	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
14692	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	2,418
14693	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	409
14694	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	49	-
14695	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	709	-
14696	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	170	-
14697	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	384	-
14698	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	233	-
14699	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	-	40
14700	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	290	-
14701	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
14702	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	1	-
14703	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	-	3
14704	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	174	-
14705	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	348	-
14706	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	211	-
14707	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	195	-
14708	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	91	-
14709	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,043	-
14710	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
14711	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
14712	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
14713	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
14714	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	13	-
14715	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
14716	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	2	-
14717	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	81
14718	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	858
14719	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	69	-
14720	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	545	-
14721	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	47,129
14722	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,272	-
14723	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,624
14724	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	902
14725	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	698	-
14726	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	562	-
14727	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	344	-
14728	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	865	-
14729	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	5,776
14730	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,443	-
14731	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	2,859	-
14732	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	-	393
14733	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	882
14734	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	409	-
14735	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	18,269	-
14736	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	1,624
14737	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	882
14738	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
14739	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	410	-
14740	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	175	-
14741	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	250	-
14742	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	55	-
14743	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	262	-
14744	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	337	-
14745	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	125	-
14746	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	240	-
14747	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	31,308	-
14748	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	153
14749	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	-	4,127
14750	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	-	691
14751	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	-	10
14752	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	488	-
14753	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	343,153
14754	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	93,000	-
14755	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	93,000
14756	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
14757	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	274
14758	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	4	-
14759	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	2,793	-
14760	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	813	-
14761	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	51	-
14762	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	11,563
14763	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	-	10
14764	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	-	7
14765	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	1	-
14766	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	182
14767	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	139
14768	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
14769	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
14770	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	1	-
14771	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,658	-
14772	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	113	-
14773	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,515	-
14774	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
14775	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
14776	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	1,724
14777	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	209	-
14778	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,956	-
14779	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	455
14780	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,595
14781	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	554
14782	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	119
14783	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	4,127	-
14784	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	-	2,859
14785	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	145,752
14786	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	72	-
14787	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	927	-
14788	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	648
14789	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	95,177
14790	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	298	-
14791	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	379	-
14792	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	311	-
14793	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	13,890	9,760
14794	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	302	-
14795	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	403	-
14796	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	-	42
14797	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	-	24
14798	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	268	-
14799	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	616	-
14800	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	39,947
14801	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
14802	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	414	-
14803	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	209	-
14804	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	13,578
14805	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	293	-
14806	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	-	34
14807	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	-	4
14808	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	-	1
14809	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	-	1
14810	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	1	-
14811	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	73	-
14812	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	30
14813	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	297
14814	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	6
14815	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
14816	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
14817	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	-	12
14818	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	-	10
14819	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	1	-
14820	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
14821	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	177	-
14822	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	575	-
14823	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
14824	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	790
14825	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
14826	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,875	-
14827	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,698	-
14828	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
14829	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	58	-
14830	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	447	-
14831	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
14832	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
14833	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	1,156
14834	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	02005	091000	2	-
14835	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	1,624
14836	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	49

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14837	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	648	-
14838	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	18,269
14839	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	927
14840	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	2,418
14841	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	49
14842	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
14843	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	504	-
14844	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	64	-
14845	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,650	-
14846	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	151,073	-
14847	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	28,351
14848	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	24,582
14849	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	283	-
14850	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	-	6
14851	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	1	-
14852	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	809,969
14853	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	102	-
14854	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	38	-
14855	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,676	-
14856	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	964	-
14857	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	529
14858	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	-	0
14859	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	176	-
14860	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
14861	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	216	-
14862	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
14863	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	82	-
14864	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	98	-
14865	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	192	-
14866	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
14867	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	7	-
14868	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	261	-
14869	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	112	-
14870	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	630
14871	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,207	-
14872	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	678	-
14873	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	184	-
14874	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	317	-
14875	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	1,044	-
14876	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	727	-
14877	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
14878	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
14879	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	3,122
14880	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,185
14881	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	211	-
14882	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	12	-
14883	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Ba	050	0000	1840	13851	091000	1,762	-
14884	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	31	-
14885	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	648
14886	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	927	-
14887	MAY-22	6/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	90,648	-
14888	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	46	-
14889	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	583	-
14890	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	40	-
14891	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	360	-
14892	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	223	-
14893	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	238	-
14894	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	345	-
14895	MAY-22	6/3/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
14896	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	27,613	-
14897	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	1	-
14898	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
14899	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	10
14900	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
14901	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	6
14902	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	12	-
14903	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	885	-
14904	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,344	-
14905	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	674	-
14906	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,112	-
14907	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	194	-
14908	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	672	-
14909	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	-	17
14910	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	-	13
14911	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	30	-
14912	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	-	6
14913	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	405	-
14914	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	667	-
14915	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	17	-
14916	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
14917	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	-	4
14918	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
14919	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
14920	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,001	-
14921	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	157	-
14922	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	146	-
14923	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,896
14924	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,001	-
14925	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	752	-
14926	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,974	-
14927	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	192	-
14928	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	239	-
14929	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	59	-
14930	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	158	-
14931	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	119	-
14932	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	159	-
14933	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	159	-
14934	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	105	-
14935	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	87	-
14936	MAY-22	6/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	230	-
14937	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
14938	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	55	-
14939	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	139	-
14940	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	97	-
14941	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	112
14942	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	319
14943	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,436	-
14944	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	15	-
14945	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	55	-
14946	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,830
14947	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	400
14948	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	688
14949	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	174	-
14950	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,191	-
14951	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	152	-
14952	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	603	-
14953	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	39,061
14954	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
14955	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	203
14956	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	691	-
14957	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	1,624	-
14958	MAY-22	6/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	135	-
14959	MAY-22	6/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
14960	MAY-22	6/3/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
14961	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	960	-
14962	MAY-22	6/5/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	14168	091000	53,506	-
14963	MAY-22	6/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	14168	091000	-	53,506
14964	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
14965	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	508	-
14966	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05412	091000	412	-
14967	MAY-22	6/6/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	2,898	-
14968	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
14969	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
14970	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,350	-
14971	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	23,460	-
14972	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,361	-
14973	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	928	-
14974	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,350	-
14975	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	10,760	-
14976	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	630	-
14977	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05010	091000	42	-
14978	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	42	-
14979	MAY-22	6/6/2022	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"0	050	0000	1860	14168	091000	-	53,506
14980	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	701	-
14981	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	2,011	-
14982	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	1,621	-
14983	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
14984	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	638	-
14985	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	1,206	-
14986	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	1,206	-
14987	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
14988	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07460	091000	10,760	-
14989	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	3,350	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14990	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	1,185	-
14991	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	82	-
14992	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	2,911	-
14993	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,350	-
14994	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	2,924	-
14995	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	75,884	-
14996	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,350	-
14997	MAY-22	6/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	1,206	-
14998	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	091000	240	-
14999	MAY-22	6/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,385,407	-
15000	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	665	-
15001	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	1,676	-
15002	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
15003	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,858	-
15004	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	10,590	-
15005	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	451,806
15006	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	145
15007	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	197,460
15008	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	66,251	-
15009	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mi	050	3307	9220	41119	091000	13,541	-
15010	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	237,777	-
15011	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mi	050	3302	9220	41109	091000	39,965	-
15012	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	17,755	-
15013	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
15014	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	13,595	-
15015	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,762	-
15016	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
15017	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,165
15018	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
15019	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	56,626	-
15020	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	2,444
15021	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	56,626
15022	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	4,101
15023	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	28
15024	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	3,880
15025	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	3,880
15026	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	7
15027	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	28	-
15028	MAY-22	6/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	4,480	-
15029	MAY-22	6/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	9,506	-
15030	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	683	-
15031	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mi	050	3307	9220	41113	091000	5,013	-
15032	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	30,950	-
15033	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	8,066	-
15034	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	169,842	-
15035	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	774,843
15036	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	75,027	-
15037	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	367	-
15038	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3333	9090	05413	091000	-	1,185
15039	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05413	091000	-	1,621
15040	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
15041	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,411	-
15042	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	636
15043	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	6,911
15044	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	6,450	-
15045	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	6,075	-
15046	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax	050	1909	4081	41130	091000	-	16,054
15047	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	60,173
15048	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
15049	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	929
15050	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	69
15051	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
15052	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
15053	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,384
15054	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,379	-
15055	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	16,619	-
15056	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41139	091000	33,473	-
15057	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	23,023	-
15058	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,488	-
15059	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	104,116	-
15060	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,721	-
15061	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,074	-
15062	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,248	-
15063	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
15064	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,289
15065	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
15066	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
15067	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	276
15068	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	276
15069	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,170
15070	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,382	-
15071	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,137
15072	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	28	-
15073	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2631	8700	07607	091000	35	-
15074	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	61
15075	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	4,113	-
15076	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mi	050	0000	4081	41129	091000	25,976	-
15077	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	397,744
15078	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	11,196
15079	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,137	-
15080	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	10,018
15081	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,139
15082	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	2,458	-
15083	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8750	05411	091000	-	665
15084	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,433	-
15085	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,382	-
15086	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,411
15087	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	510	-
15088	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
15089	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	3,791
15090	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,359	-
15091	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41139	091000	6,936	-
15092	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mi	050	3307	9220	41138	091000	-	166
15093	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	2,978	-
15094	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mi	050	3303	9220	41108	091000	87,765	-
15095	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,763	-
15096	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	12,543	-
15097	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,585	-
15098	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	276	-
15099	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,170	-
15100	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	7,907	-
15101	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,818
15102	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	19	-
15103	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	05399	091000	-	28
15104	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	19
15105	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2631	1070	07607	091000	35	-
15106	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	114	-
15107	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	3,899	-
15108	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	71
15109	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	8750	07608	091000	-	71
15110	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	288	-
15111	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	791
15112	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	791
15113	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	288	-
15114	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,289	-
15115	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	5,378	-
15116	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	13,999	-
15117	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	719	-
15118	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05412	091000	16	-
15119	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	399	-
15120	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3333	9090	05411	091000	-	701
15121	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	551	-
15122	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	636
15123	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,433
15124	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	14
15125	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,382
15126	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	551
15127	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mi	050	3307	9220	41115	091000	3,621	-
15128	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41119	091000	3,843	-
15129	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	316,507
15130	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	26,221
15131	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
15132	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,382
15133	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	6,911	-
15134	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop E	050	0000	1070	07602	091000	247	-
15135	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,384	-
15136	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,761	-
15137	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,170	-
15138	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,653
15139	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
15140	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,573
15141	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
15142	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,165	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15143	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	5,366	-
15144	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	10,131	-
15145	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,766	-
15146	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	6,458	-
15147	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	100
15148	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	10,375	-
15149	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,559	-
15150	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mi	050	3307	9220	41119	091000	13,506	-
15151	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	41,054	-
15152	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	1,714	-
15153	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	32,287	-
15154	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	13,238	-
15155	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	16,743	-
15156	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	9,441	-
15157	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,818
15158	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	56,626	-
15159	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	05399	091000	-	28
15160	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2631	8700	05399	091000	-	35
15161	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	2,066
15162	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	114
15163	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	8700	07607	091000	-	28
15164	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2612	1070	07608	091000	71	-
15165	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	371	-
15166	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	2,662
15167	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	61
15168	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	1,017
15169	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	23,931	-
15170	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mi	050	3303	9220	41138	091000	46,181	-
15171	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,178	-
15172	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3333	9090	05414	091000	-	240
15173	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	510	-
15174	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	551
15175	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,411	-
15176	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,624	-
15177	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	55,251	-
15178	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
15179	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
15180	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	4,483
15181	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	73,019	-
15182	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	219	-
15183	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	863	-
15184	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	69	-
15185	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop C	050	0000	4030	30062	091000	-	247
15186	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
15187	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	330	-
15188	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	330
15189	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	276	-
15190	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
15191	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,526
15192	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,573
15193	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,761	-
15194	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,818	-
15195	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	21,257	-
15196	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	5,552	-
15197	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	6,696	-
15198	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	2,348
15199	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	15,522
15200	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
15201	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	762
15202	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	958
15203	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	169,431
15204	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	13,048
15205	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,247	-
15206	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	744	-
15207	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	3,964	-
15208	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,289
15209	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,653
15210	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,526	-
15211	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	27,910	-
15212	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	289
15213	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	371
15214	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	61	-
15215	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,606	-
15216	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	510
15217	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,526	-
15218	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,059
15219	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,573	-
15220	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,384	-
15221	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	4,101	-
15222	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	56,626
15223	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	10,018
15224	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,139
15225	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	4,101	-
15226	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,139	-
15227	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	7,907	-
15228	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	19
15229	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	114
15230	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	1070	07607	091000	28	-
15231	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	2,066	-
15232	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	71	-
15233	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	785
15234	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	21,198	-
15235	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	950	-
15236	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	1229	8700	04002	091000	-	82
15237	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3306	8700	05010	091000	-	42
15238	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05412	091000	-	412
15239	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mi	050	3305	9220	41105	091000	7,953	-
15240	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	12,352
15241	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	15	-
15242	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mi	050	3303	9220	41107	091000	10,306	-
15243	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	3,095	-
15244	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	18,880
15245	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,423	-
15246	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,911
15247	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	154,313	-
15248	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	289	-
15249	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	61	-
15250	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	371
15251	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	2,662
15252	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	38,287	-
15253	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	25,093	-
15254	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,911	-
15255	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	14	-
15256	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
15257	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,411
15258	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax	050	1909	4081	41130	091000	-	20,175
15259	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	647	-
15260	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3306	8700	05411	091000	-	42
15261	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3305	8810	04582	091000	-	508
15262	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	510
15263	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	14
15264	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,433	-
15265	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
15266	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,382	-
15267	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,653	-
15268	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,382	-
15269	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,165
15270	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
15271	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,526
15272	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,653	-
15273	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	10,018	-
15274	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	2,444	-
15275	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	7,907
15276	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,137
15277	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	2,444
15278	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	114	-
15279	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	3,880	-
15280	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	2,066
15281	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	28
15282	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	7	-
15283	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	1070	07607	091000	28	-
15284	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	567,770
15285	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,733
15286	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
15287	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	484
15288	MAY-22	6/7/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	495,619	-
15289	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	20,947	-
15290	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41139	091000	4,720	-
15291	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	43,339	-
15292	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mi	050	3307	9220	41108	091000	19,834	-
15293	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	7
15294	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	28
15295	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2631	8700	07607	091000	-	35

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15296	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2739	8700	07607	091000	-	28
15297	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	28	-
15298	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	791	-
15299	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	2,662	-
15300	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	288
15301	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	2,066	-
15302	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2739	8700	07607	091000	28	-
15303	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	7	-
15304	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	28	-
15305	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	39,281	-
15306	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	551	-
15307	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	348,326	-
15308	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax (	050	1909	4081	41130	091000	-	3,052
15309	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	85,895
15310	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05010	091000	15	-
15311	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	248	-
15312	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	091000	242	-
15313	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,165	-
15314	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,289	-
15315	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,170
15316	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,382
15317	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,761
15318	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,059
15319	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,761
15320	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
15321	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,059	-
15322	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
15323	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	4,101
15324	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	7,907
15325	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,818	-
15326	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,137	-
15327	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	10,018	-
15328	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	07607	091000	28	-
15329	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	14,349	-
15330	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	845	-
15331	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,919	-
15332	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	55,311	-
15333	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mic	050	3305	9220	41105	091000	5,646	-
15334	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr /	050	1909	4060	09344	091000	-	4,223
15335	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mic	050	3307	9220	41121	091000	47,834	-
15336	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mic	050	3303	9220	41107	091000	-	846
15337	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mic	050	3307	9220	41113	091000	13,333	-
15338	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mic	050	3307	9220	41109	091000	74,757	-
15339	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mic	050	3303	9220	41108	091000	-	80,143
15340	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	636	-
15341	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,433
15342	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	650	-
15343	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
15344	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,573	-
15345	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,059	-
15346	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	11	-
15347	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05411	091000	-	2,011
15348	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05414	091000	-	1,676
15349	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
15350	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,384
15351	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,382
15352	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
15353	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
15354	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,139	-
15355	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	2,444	-
15356	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	28
15357	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	289
15358	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	288
15359	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
15360	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21033	091000	-	13,569
15361	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21178	091000	-	5,541
15362	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25102	091000	-	25,041
15363	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27205	091000	-	2,892
15364	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
15365	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
15366	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
15367	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3302	8700	01000	091000	6,761	-
15368	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3306	8700	01000	091000	2,236	-
15369	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
15370	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8740	01000	091000	354	-
15371	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	1228	9030	01000	091000	20,536	-
15372	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
15373	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21306	091000	-	4,978
15374	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8700	01001	091000	6,673	-
15375	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
15376	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
15377	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3305	8700	01000	091000	658	-
15378	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	091000	844	-
15379	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05414	091000	168	-
15380	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3307	8700	01001	091000	12,271	-
15381	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8890	01000	091000	3,938	-
15382	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	9020	01000	091000	116	-
15383	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13826	091000	13,569	-
15384	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21000	091000	-	218,238
15385	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21028	091000	-	2,936
15386	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21052	091000	-	482
15387	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
15388	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27201	091000	-	25,041
15389	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
15390	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
15391	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8750	01000	091000	7,877	-
15392	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21016	091000	-	155
15393	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3333	4264	01000	091000	339	-
15394	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
15395	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
15396	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21010	091000	-	156
15397	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21020	091000	-	844
15398	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21054	091000	-	385
15399	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2604	4264	01000	091000	261	-
15400	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3307	8700	01000	091000	8,075	-
15401	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3331	8700	01001	091000	3,827	-
15402	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13012	091000	3,100	-
15403	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05411	091000	240	-
15404	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27206	091000	-	1,045
15405	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
15406	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3302	8700	01001	091000	8,962	-
15407	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
15408	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
15409	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3331	8700	01000	091000	3,007	-
15410	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8760	01000	091000	200	-
15411	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
15412	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2732	9110	01000	091000	610	-
15413	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
15414	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	091000	441	-
15415	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21018	091000	-	945
15416	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21043	091000	-	10,183
15417	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27204	091000	-	33,615
15418	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
15419	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
15420	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3306	8700	01001	091000	20,122	-
15421	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
15422	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21045	091000	-	621
15423	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21007	091000	-	1,475
15424	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21012	091000	-	37,856
15425	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01000	091000	535	-
15426	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
15427	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
15428	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13810	091000	25,041	-
15429	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13861	091000	4,978	-
15430	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,493	-
15431	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
15432	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
15433	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
15434	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27206	091000	-	16
15435	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,470
15436	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,101
15437	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,324
15438	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,228
15439	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,541	-
15440	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
15441	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,149	-
15442	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	8,962
15443	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
15444	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,827
15445	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	46,484	-
15446	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27205	091000	-	125
15447	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,422	-
15448	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15449	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
15450	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
15451	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,111	-
15452	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
15453	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
15454	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	1840	13810	091000	383	-
15455	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	682
15456	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,422	-
15457	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,079	-
15458	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax l	050	0000	2320	21048	091000	1,170	-
15459	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2360	25102	091000	-	383
15460	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,862
15461	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,519
15462	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05413	091000	33	-
15463	JUN-22	6/2/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax l	050	0000	1840	13823	091000	-	1,170
15464	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2320	21000	091000	-	3,167
15465	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27201	091000	-	383
15466	JUN-22	6/2/2022	Workday Payroll	Payroll	06-JUN-22 Payroll USD	050	0000	2410	27204	091000	-	1,321
15467	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
15468	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,122
15469	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,493
15470	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,086
15471	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,673
15472	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	94,221	-
15473	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	091000	37,856	-
15474	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
15475	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,569	-
15476	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	091000	367	-
15477	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	25	-
15478	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05010	091000	15	-
15479	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,936	-
15480	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	383	-
15481	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	162	-
15482	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	383	-
15483	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	1,321	-
15484	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	125	-
15485	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	16	-
15486	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05411	091000	248	-
15487	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05420	091000	679	-
15488	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05414	091000	242	-
15489	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05413	091000	719	-
15490	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05414	091000	13	-
15491	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05411	091000	647	-
15492	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05414	091000	399	-
15493	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	07443	091000	120	-
15494	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05412	091000	16	-
15495	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05413	091000	38	-
15496	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13124	091000	2,264	-
15497	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,458	-
15498	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	05411	091000	107	-
15499	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05415	091000	245	-
15500	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05411	091000	950	-
15501	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05413	091000	863	-
15502	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05411	091000	50	-
15503	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	4265	05411	091000	88	-
15504	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	05010	091000	-	42
15505	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	05411	091000	-	42
15506	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05414	091000	-	1,676
15507	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	2612	8750	05411	091000	665	-
15508	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3308	9110	05413	091000	1,621	-
15509	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1229	8700	04002	091000	-	11
15510	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8750	05411	091000	-	367
15511	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	091000	598	-
15512	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3333	9090	05411	091000	701	-
15513	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	401	-
15514	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05411	091000	-	2,011
15515	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05412	091000	-	412
15516	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8810	04582	091000	-	508
15517	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05411	091000	-	701
15518	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3305	8810	04582	091000	508	-
15519	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05413	091000	-	719
15520	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	1229	8700	04002	091000	82	-
15521	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	05010	091000	-	15
15522	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	9260	07499	091000	28	-
15523	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1229	8700	04002	091000	-	82
15524	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3306	8700	05010	091000	42	-
15525	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3333	9090	05414	091000	240	-
15526	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05412	091000	-	16
15527	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05413	091000	-	863
15528	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05414	091000	-	399
15529	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8750	05411	091000	-	665
15530	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05414	091000	-	240
15531	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3308	9110	05414	091000	1,676	-
15532	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	05411	091000	-	248
15533	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8810	04582	091000	-	2,458
15534	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05411	091000	-	950
15535	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05413	091000	-	1,621
15536	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05411	091000	-	647
15537	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05413	091000	-	1,185
15538	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3306	8700	05411	091000	42	-
15539	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3333	9090	05413	091000	1,185	-
15540	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3308	9110	05411	091000	2,011	-
15541	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adju	050	3308	9110	05412	091000	412	-
15542	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05414	091000	-	242
15543	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03004	091000	1,303	-
15544	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
15545	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
15546	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	091000	46	-
15547	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03004	091000	3,914	-
15548	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
15549	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,779	-
15550	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
15551	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
15552	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05215	091000	645	-
15553	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,460	-
15554	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,775	-
15555	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
15556	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
15557	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
15558	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8740	03004	091000	166	-
15559	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8740	03004	091000	105	-
15560	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,271	114
15561	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
15562	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
15563	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	05310	091000	11	-
15564	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03004	091000	1,966	-
15565	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05413	091000	204	-
15566	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	665	-
15567	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	148	-
15568	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
15569	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05414	091000	405	-
15570	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,858	-
15571	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05314	091000	238	-
15572	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05414	091000	118	-
15573	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,690	-
15574	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	05411	091000	370	-
15575	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	05413	091000	2,259	-
15576	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9230	06111	091000	1,305	-
15577	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05312	091000	5	-
15578	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05411	091000	40	-
15579	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
15580	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
15581	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,852	-
15582	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	091000	8,620	-
15583	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,555	-
15584	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,442	-
15585	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	107	-
15586	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,187	-
15587	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,475	-
15588	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
15589	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,433
15590	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	3,899
15591	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	6,911
15592	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,653
15593	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	355	-
15594	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,781	-
15595	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	114	-
15596	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	1,439	-
15597	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	15,080	-
15598	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
15599	JUN-22	6/10/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1460	12706	091000	17,172	-
15600	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	96	-
15601	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15602	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	2,137
15603	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,411
15604	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	10,018
15605	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1070	07607	091000	-	28
15606	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,384
15607	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	61
15608	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,382
15609	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	59,295	-
15610	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	5,916	-
15611	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,569	-
15612	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	69	-
15613	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	6,465	-
15614	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
15615	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
15616	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	2,444
15617	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	4,101
15618	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,170
15619	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	2,536	-
15620	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	11,858	-
15621	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
15622	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	4265	05411	091000	4	-
15623	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05414	091000	167	-
15624	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	1,139
15625	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	276	-
15626	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,411	-
15627	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,063	-
15628	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
15629	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	2,066
15630	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	71
15631	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	551
15632	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	56,626
15633	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	4,113
15634	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	5,121	-
15635	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05411	091000	214	-
15636	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	650
15637	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
15638	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	28
15639	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	510
15640	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
15641	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	7,907
15642	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	280
15643	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07607	091000	-	35
15644	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	288
15645	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
15646	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,526
15647	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,165
15648	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,289
15649	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	1,818
15650	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	330
15651	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2739	1840	13836	091000	28	-
15652	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	11,379	-
15653	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	7,907	-
15654	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
15655	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	806	-
15656	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	13823	091000	344,794	-
15657	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2530	27729	091000	34,683	-
15658	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	90	-
15659	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	10,999	-
15660	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
15661	JUN-22	6/10/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	-	17,172
15662	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	355
15663	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	276
15664	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,382
15665	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	11,059
15666	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	28
15667	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	288	-
15668	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
15669	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	49	-
15670	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,573
15671	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,761
15672	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	114
15673	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	28
15674	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	7
15675	JUN-22	6/12/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	478	-
15676	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3308	9110	05413	091000	-	1,621
15677	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3308	9110	05414	091000	-	1,676
15678	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2631	8700	05413	091000	853	-
15679	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04040	091000	1,500	-
15680	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	12,347	-
15681	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
15682	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	46	-
15683	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05414	091000	814	-
15684	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3305	8810	04582	091000	-	508
15685	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3333	9090	05411	091000	-	701
15686	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3333	9090	05414	091000	-	240
15687	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3308	9110	05412	091000	-	412
15688	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3333	9090	05413	091000	-	1,185
15689	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3308	9110	05411	091000	-	2,011
15690	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	825	-
15691	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	04590	091000	275	-
15692	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,626	-
15693	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04590	091000	126	-
15694	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05411	091000	297	-
15695	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	614	-
15696	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	1229	8700	04002	091000	-	82
15697	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3306	8700	05411	091000	-	42
15698	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	2612	8750	05411	091000	-	665
15699	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2631	8700	05411	091000	203	-
15700	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	091000	598	-
15701	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "03	050	3306	8700	05010	091000	-	42
15702	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	17	-
15703	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13826	091000	13,995	-
15704	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	116
15705	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	4,902
15706	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
15707	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
15708	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
15709	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
15710	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	1
15711	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	1
15712	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
15713	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	1	-
15714	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	24	-
15715	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,885	2,885
15716	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21018	091000	-	945
15717	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21020	091000	-	947
15718	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21033	091000	-	13,954
15719	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27205	091000	-	3,078
15720	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2604	4264	01000	091000	261	-
15721	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3333	4264	01000	091000	339	-
15722	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
15723	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
15724	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
15725	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3450	8700	01000	091000	-	561
15726	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	403
15727	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	964
15728	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8910	01008	091000	-	48
15729	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3306	8700	01008	091000	-	2,871
15730	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8890	01008	091000	-	5,338
15731	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	29,480
15732	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	2,095
15733	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	152,675	-
15734	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
15735	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
15736	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	3	-
15737	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	12	-
15738	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	4	-
15739	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	0	-
15740	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
15741	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21306	091000	-	5,019
15742	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25102	091000	-	26,221
15743	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
15744	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3320	8700	01000	091000	11,334	-
15745	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3331	8700	01001	091000	8,365	-
15746	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21000	091000	-	226,256
15747	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
15748	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21052	091000	-	480
15749	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	102
15750	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	631
15751	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3331	8700	01008	091000	-	3,606
15752	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3320	8700	01008	091000	-	19,788
15753	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3301	8700	01008	091000	-	6,207
15754	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	8700	01008	091000	-	2,385

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15755	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	9110	01008	091000	-	732
15756	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8700	01008	091000	-	9,577
15757	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
15758	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
15759	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	3	-
15760	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	10	-
15761	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	6	-
15762	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1860	13957	091000	-	802
15763	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	31	31
15764	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8700	01001	091000	6,755	-
15765	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
15766	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01001	091000	2,804	-
15767	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8750	01000	091000	8,539	-
15768	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8890	01000	091000	3,593	-
15769	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	1
15770	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
15771	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	6	-
15772	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	8	-
15773	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	10	-
15774	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	9	-
15775	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	4	-
15776	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13861	091000	5,019	-
15777	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21007	091000	-	1,521
15778	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,676
15779	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
15780	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8740	01008	091000	-	1,270
15781	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8750	01008	091000	-	9,412
15782	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	405
15783	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	16,736
15784	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	42	-
15785	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	-	174
15786	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	418	-
15787	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21178	091000	-	5,541
15788	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
15789	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
15790	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3302	8700	01001	091000	9,157	-
15791	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3307	8700	01001	091000	13,613	-
15792	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3331	8700	01000	091000	6,573	-
15793	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8740	01000	091000	823	-
15794	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	9090	01008	091000	-	7,719
15795	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2618	8700	01008	091000	-	10,008
15796	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	230
15797	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	488
15798	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	567
15799	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	176
15800	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	6,938	-
15801	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3303	8700	01008	091000	-	8,280
15802	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1209	8740	05426	091000	133	133
15803	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21010	091000	-	156
15804	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21054	091000	-	385
15805	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21308	091000	-	348
15806	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27201	091000	-	26,221
15807	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
15808	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2732	8700	01001	091000	5,489	-
15809	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
15810	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3307	8700	01000	091000	8,398	-
15811	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8700	01000	091000	-	166
15812	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	9020	01000	091000	16	-
15813	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
15814	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13810	091000	26,292	-
15815	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21043	091000	-	10,092
15816	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3302	8700	01000	091000	6,908	-
15817	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
15818	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3320	8700	01001	091000	10,051	-
15819	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8760	01000	091000	171	-
15820	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2732	9110	01000	091000	610	-
15821	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	38
15822	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	376
15823	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	16,736	-
15824	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3302	8700	01008	091000	-	8,301
15825	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8760	01008	091000	-	428
15826	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	091000	947	-
15827	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,100	-
15828	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	265	-
15829	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
15830	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
15831	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	20	-
15832	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
15833	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8700	01000	091000	-	129
15834	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3306	8700	01001	091000	20,209	-
15835	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01000	091000	535	-
15836	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
15837	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	302
15838	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	806
15839	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	4264	01008	091000	-	314
15840	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
15841	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	1	-
15842	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21045	091000	-	617
15843	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	140
15844	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	31
15845	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	17
15846	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
15847	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	141,685	-
15848	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	9030	01008	091000	-	4,116
15849	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8900	01008	091000	-	48
15850	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	4,728
15851	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	1630	01008	091000	-	9,587
15852	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
15853	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
15854	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21012	091000	-	38,744
15855	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21016	091000	-	155
15856	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27204	091000	-	36,551
15857	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27206	091000	-	1,042
15858	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
15859	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3305	8700	01000	091000	658	-
15860	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3306	8700	01000	091000	2,245	-
15861	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8250	04581	091000	-	3
15862	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
15863	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8910	01000	091000	143	-
15864	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	1228	9030	01000	091000	20,111	-
15865	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	141,685
15866	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	4264	01008	091000	-	406
15867	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3305	8700	01008	091000	-	789
15868	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	8700	01008	091000	390	-
15869	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,114	-
15870	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,755
15871	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
15872	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
15873	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,209
15874	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	99,554	-
15875	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	2,804
15876	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,169
15877	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,595
15878	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	26,292	-
15879	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,229	-
15880	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	49,397	-
15881	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	226
15882	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	724
15883	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,421
15884	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,053
15885	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	26,292	-
15886	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,551	-
15887	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
15888	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	113,167
15889	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
15890	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	10,051
15891	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,489
15892	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
15893	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,562
15894	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	113,167	-
15895	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,157
15896	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,493
15897	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
15898	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
15899	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	8,365
15900	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,154
15901	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,541	-
15902	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,064	-
15903	JUN-22	6/17/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	34,344	17,172
15904	JUN-22	6/17/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
15905	JUN-22	6/17/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1460	12706	091000	-	17,172
15906	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,954	-
15907	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,210	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15908	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
15909	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8210	04590	091000	103	-
15910	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	476	365
15911	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	091000	851	-
15912	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,744	-
15913	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	134	-
15914	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	419	-
15915	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
15916	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	091132	246	7,133
15917	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05323	091000	240	-
15918	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,246	-
15919	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	05412	091000	86	-
15920	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8250	04590	091000	92	-
15921	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	9,568	-
15922	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	3,137	-
15923	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	091000	-	90
15924	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	2,444	-
15925	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4264	05413	091000	30	-
15926	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	30743	091000	198	-
15927	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
15928	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	05413	091000	574	-
15929	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
15930	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	103	-
15931	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	374	14
15932	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	5,719	-
15933	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	153,762
15934	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	5,516	-
15935	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	750	-
15936	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	824	-
15937	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	2,782	-
15938	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	921	-
15939	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	6,706	-
15940	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	366	-
15941	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8890	01008	091000	5,271	-
15942	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	091000	-	393
15943	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	7,242	-
15944	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	388	-
15945	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8760	01008	091000	259	-
15946	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	9,660	-
15947	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
15948	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,021	-
15949	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,521	-
15950	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
15951	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
15952	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8250	04581	091000	387	-
15953	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2609	8250	04590	091000	66	-
15954	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
15955	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,331	-
15956	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	854	-
15957	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8910	01008	091000	100	-
15958	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	11,491	-
15959	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	11,185	-
15960	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	153,762	-
15961	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	091000	-	116
15962	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
15963	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	4,792	-
15964	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	11,531	-
15965	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	474	-
15966	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	15,445	-
15967	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	04201	091000	2,814	-
15968	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4265	05411	091000	1,148	-
15969	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9020	01008	091000	93	-
15970	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	160,634
15971	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	401	-
15972	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	9,006	-
15973	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	6,646	-
15974	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	28,453	-
15975	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8180	04590	091000	337	-
15976	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	04212	091000	55	-
15977	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
15978	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
15979	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	33	-
15980	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	0000	2530	27712	091000	-	2,892
15981	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07489	091000	2,892	-
15982	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
15983	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8170	04590	091000	48	-
15984	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07490	091000	-	1,649
15985	JUN-22	6/21/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
15986	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13001	091000	13,198	-
15987	JUN-22	6/21/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	0000	1070	07612	091000	1,649	-
15988	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8570	04590	091000	96	-
15989	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8560	04590	091000	433	-
15990	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
15991	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1650	13012	091000	23,500	23,500
15992	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	72	-
15993	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
15994	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07487	091000	9,400	4,700
15995	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	32	-
15996	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,124	-
15997	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	48	-
15998	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091132	274	-
15999	JUN-22	6/23/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1460	12706	091000	-	35,315
16000	JUN-22	6/23/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	70,631	87,803
16001	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05411	091000	364	-
16002	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05414	091000	1,038	-
16003	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	9260	05411	091000	324	-
16004	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
16005	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
16006	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
16007	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05421	091000	400	-
16008	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05111	091000	57	-
16009	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	8700	05010	091000	65	-
16010	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03004	091000	40	-
16011	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	16,400	-
16012	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	07499	091000	1,852	-
16013	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05010	091000	223	-
16014	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05377	091000	50	-
16015	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	14,199	-
16016	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1630	05010	091000	151	-
16017	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	03004	091000	50	-
16018	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06113	091000	93	-
16019	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05111	091000	83	-
16020	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05010	091000	36	-
16021	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	04582	091000	2,570	-
16022	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05010	091000	267	-
16023	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05415	091000	100	-
16024	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,256	-
16025	JUN-22	6/23/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1070	02002	091000	52,487	-
16026	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	07443	091000	120	-
16027	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
16028	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	04065	091000	342	-
16029	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	910,693	-
16030	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	03004	091000	18	-
16031	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	118	-
16032	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	172	-
16033	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	153,762
16034	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05426	091000	908	-
16035	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	8,414	8,586
16036	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	9260	05411	091000	46	-
16037	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05111	091000	86	-
16038	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05010	091000	287	-
16039	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05010	091000	76	-
16040	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	091000	96	-
16041	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	110,152	109,976
16042	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	44,050	37,673
16043	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,557	1,821
16044	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	30,900	36,155
16045	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	778,335
16046	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	178,419	152,487
16047	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,906	5,048
16048	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	152,476	178,405
16049	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	12,568	10,741
16050	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	38,527	33,186
16051	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	31,600	36,974
16052	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	13,172	13,381
16053	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	408,682	460,920
16054	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	172
16055	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	10,741	12,568
16056	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,939	9,289
16057	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	153,762	141,685
16058	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	72,858	62,269
16059	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	9,289	7,939
16060	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	141,685	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16061	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	778,335	910,693
16062	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	62,267	72,855
16063	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,981	5,828
16064	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	37,282	43,622
16065	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	8,586	60,902
16066	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	45,150	-
16067	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2734	4265	02005	091000	361	-
16068	JUN-22	6/27/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	87,947	-
16069	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05010	091000	337	-
16070	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	8700	05317	091000	2,741	-
16071	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	10	-
16072	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	2,083	-
16073	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	232	-
16074	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
16075	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	05411	091000	236	-
16076	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
16077	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07499	091000	49	-
16078	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
16079	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2734	9030	07499	091000	41	-
16080	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05111	091000	112	-
16081	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2734	8700	04590	091000	395	-
16082	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	091000	16	-
16083	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,353
16084	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	3
16085	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
16086	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,887	-
16087	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
16088	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
16089	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
16090	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1430	11373	091000	204,022	-
16091	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1540	12900	091000	0	-
16092	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1860	13957	091000	11,716	-
16093	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	24618	091000	49,083	24,541
16094	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
16095	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07421	091000	902	-
16096	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	091000	493	-
16097	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	96	-
16098	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	10,280
16099	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
16100	JUN-22	6/28/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
16101	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
16102	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,112
16103	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	495
16104	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
16105	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
16106	JUN-22	6/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	10,280	-
16107	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
16108	JUN-22	6/28/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12900	091000	24,541	-
16109	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
16110	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
16111	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1229	8700	04002	091000	172	-
16112	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05364	091000	48	-
16113	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
16114	JUN-22	6/28/2022	Cost Management	Receiving	JUN-22 Receiving USD	050	0000	2320	24618	091000	-	24,541
16115	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,553	-
16116	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
16117	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1630	02003	091000	-	0
16118	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1630	05111	091000	1,600	-
16119	JUN-22	6/28/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
16120	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
16121	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,720
16122	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
16123	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,568
16124	JUN-22	6/28/2022	Cost Management	Receiving	JUN-22 Receiving USD	050	0000	1540	12906	091000	24,541	-
16125	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	07443	091000	43	-
16126	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
16127	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,653	-
16128	JUN-22	6/28/2022	Cost Management	Inventory	JUN-22 Inventory USD	050	0000	1540	12906	091000	-	24,541
16129	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
16130	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
16131	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
16132	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
16133	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,049	-
16134	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
16135	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05377	091000	219	-
16136	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05411	091000	337	-
16137	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
16138	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
16139	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
16140	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	37,096
16141	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	091000	962	962
16142	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,173	-
16143	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	157,000
16144	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
16145	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
16146	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
16147	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
16148	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
16149	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
16150	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
16151	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
16152	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
16153	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
16154	JUN-22	6/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
16155	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	8700	05412	091000	42	-
16156	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05377	091000	878	-
16157	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3314	8700	05377	091000	383	-
16158	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05364	091000	427	-
16159	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3320	8700	05414	091000	442	-
16160	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3321	8700	05419	091000	651	-
16161	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
16162	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	95,177	469
16163	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	90,000	-
16164	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	90,000
16165	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
16166	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
16167	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
16168	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
16169	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
16170	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
16171	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05412	091000	6	-
16172	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05364	091000	202	-
16173	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	05377	091000	383	-
16174	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
16175	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
16176	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	47,539	114,508
16177	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
16178	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
16179	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
16180	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
16181	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
16182	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
16183	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1860	13957	091000	802	-
16184	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	8700	05377	091000	493	-
16185	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	8700	05364	091000	97	-
16186	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3303	8700	05364	091000	49	-
16187	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05377	091000	603	-
16188	JUN-22	6/29/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
16189	JUN-22	6/29/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
16190	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
16191	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
16192	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
16193	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
16194	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
16195	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
16196	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
16197	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
16198	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
16199	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	162	-
16200	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05377	091000	219	-
16201	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05364	091000	198	-
16202	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05377	091000	383	-
16203	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
16204	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
16205	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
16206	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
16207	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
16208	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
16209	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	19,331	9,975
16210	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21308	091000	348	-
16211	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4265	05411	091000	135	-
16212	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	091132	1,603	-
16213	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	5,433	667

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16214	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8700	05377	091000	383	-
16215	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
16216	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
16217	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
16218	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
16219	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
16220	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
16221	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
16222	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
16223	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	24618	091000	1,472	-
16224	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	07499	091000	21	-
16225	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	8700	07499	091000	160	-
16226	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05377	091000	549	-
16227	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	091000	1,817	169
16228	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
16229	JUN-22	6/29/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	157,000	-
16230	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
16231	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
16232	JUN-22	6/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
16233	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	091000	195	-
16234	JUN-22	6/30/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
16235	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8700	05376	091000	421	-
16236	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8700	04201	091000	127	-
16237	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
16238	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,349	-
16239	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,133	-
16240	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,141	-
16241	JUN-22	6/30/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
16242	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,855	-
16243	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	091000	35,646	-
16244	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,116	-
16245	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,929
16246	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,116
16247	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
16248	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,961	-
16249	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	07443	091000	138	-
16250	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	4265	07499	091000	115	-
16251	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,049	-
16252	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,855	-
16253	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8800	06111	091000	14,270	-
16254	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	091000	168	-
16255	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21018	091000	5,889	-
16256	JUN-22	6/30/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,929	-
16257	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	19,295
16258	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,867	-
16259	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8700	05010	091000	3	-
16260	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	24	-
16261	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	16,171
16262	JUN-22	7/1/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	16,171	-
16263	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	091000	1	-
16264	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2653	8700	04201	091000	8	-
16265	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	4265	02005	091000	22	-
16266	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	9030	07499	091000	2	-
16267	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	19,295	-
16268	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	091000	962	-
16269	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	2	-
16270	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07499	091000	111	-
16271	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	5	-
16272	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04861	091000	206	-
16273	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	07443	091000	43	-
16274	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
16275	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
16276	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
16277	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	13,198
16278	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	7,499	-
16279	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	25,561	12
16280	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	275,682	246,655
16281	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	492,258
16282	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1650	13012	091000	4,700	15,088
16283	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
16284	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
16285	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	344,794
16286	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	34,683
16287	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	86,192	-
16288	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	34,373
16289	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	10,514
16290	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	55,950	-
16291	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,876	-
16292	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,751	-
16293	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
16294	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
16295	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06112	091000	136	-
16296	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	90,000
16297	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,578	118,578
16298	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	15	-
16299	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	8,516
16300	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	320	-
16301	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	1,176	-
16302	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	34,373	-
16303	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	10,514	-
16304	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	29,426	25,313
16305	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	8,132	-
16306	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
16307	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,523	-
16308	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	23,605	4,700
16309	JUN-22	7/5/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	1,176
16310	JUN-22	7/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	90,000	-
16311	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	388	-
16312	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	16,053	9,142
16313	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	589,036	153,524
16314	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
16315	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
16316	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	0	-
16317	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	0	-
16318	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3450	4081	01211	091000	-	0
16319	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	168	-
16320	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	118	-
16321	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	265	-
16322	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	0	-
16323	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	0	-
16324	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	0	-
16325	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
16326	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	5
16327	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
16328	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	400
16329	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	1,320
16330	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	593	-
16331	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	714	-
16332	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,054	-
16333	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	352	-
16334	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	48	-
16335	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	1,750	-
16336	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
16337	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	24	-
16338	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	245	-
16339	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
16340	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,772	-
16341	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,229	-
16342	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	9,085	-
16343	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	54	-
16344	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
16345	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
16346	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	36	-
16347	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
16348	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	545
16349	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	92
16350	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	81
16351	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	57	-
16352	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	294	-
16353	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	849	-
16354	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
16355	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
16356	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	121	-
16357	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	374	-
16358	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	909	-
16359	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	477	-
16360	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	300	-
16361	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	165	-
16362	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	636	-
16363	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	910	-
16364	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	127
16365	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	460
16366	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	147,549

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16367	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,281
16368	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	902	-
16369	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	18,659
16370	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	18,659	-
16371	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	55,398
16372	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	28,133
16373	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
16374	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
16375	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
16376	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	0	-
16377	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	1	-
16378	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	0	-
16379	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
16380	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	10	-
16381	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	0	-
16382	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	0	-
16383	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
16384	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	433	-
16385	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	41	-
16386	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	323	-
16387	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	1	-
16388	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
16389	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,830
16390	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	494
16391	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	5
16392	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	562	-
16393	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	344	-
16394	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	462	-
16395	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	752	-
16396	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	2,484	-
16397	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,974	-
16398	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
16399	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	40
16400	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	81	-
16401	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	-	2
16402	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	-	6
16403	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	39	-
16404	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	239
16405	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	372
16406	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	724
16407	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
16408	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	953
16409	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	-	46
16410	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	94	-
16411	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	203
16412	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	10,185	-
16413	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
16414	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
16415	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
16416	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	6,139
16417	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	5,272	-
16418	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	28,822
16419	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
16420	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
16421	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	4,073	-
16422	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	829	-
16423	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	56	-
16424	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	762	-
16425	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	40	-
16426	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,330	-
16427	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	684	-
16428	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	903	-
16429	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,077	-
16430	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,267	-
16431	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	910	-
16432	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	628	-
16433	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
16434	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
16435	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
16436	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	0	-
16437	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	0	-
16438	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
16439	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
16440	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	29	-
16441	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	2,349	-
16442	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	1,122	-
16443	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	52	-
16444	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	465	-
16445	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	-	6
16446	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	0	-
16447	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
16448	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
16449	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	864	-
16450	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	460	-
16451	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	786	-
16452	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	7,152
16453	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,473
16454	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,580
16455	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	188	-
16456	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	69	-
16457	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	704	-
16458	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	39,643
16459	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	1	-
16460	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	60	-
16461	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	175	-
16462	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	-	13
16463	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
16464	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
16465	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	55	-
16466	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
16467	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,391
16468	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	100
16469	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	842	-
16470	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	69	-
16471	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	184	-
16472	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	607	-
16473	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	47,832
16474	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Be	050	2618	9250	01208	091000	-	38,451
16475	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
16476	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	460	-
16477	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	22,722	-
16478	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,281	-
16479	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	98,777
16480	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	358	-
16481	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	733	-
16482	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	710	-
16483	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	292	-
16484	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	311	-
16485	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,277	-
16486	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	842	-
16487	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	20	-
16488	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	0	-
16489	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	0	-
16490	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
16491	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	0	-
16492	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	0	-
16493	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	0	-
16494	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	0	-
16495	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	1	-
16496	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
16497	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-
16498	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	22,867
16499	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
16500	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,030	-
16501	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	-	11
16502	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	807
16503	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
16504	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	-	39
16505	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	249	-
16506	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	1,062	-
16507	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	191	-
16508	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	743	-
16509	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
16510	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
16511	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
16512	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	35	-
16513	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	112	-
16514	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	30	-
16515	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
16516	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	1	-
16517	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
16518	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,185
16519	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	1,845

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16520	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
16521	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
16522	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,523
16523	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	403	-
16524	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	2,169	-
16525	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,637
16526	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	17,025
16527	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	277	-
16528	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	22,722	-
16529	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,940	-
16530	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
16531	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	206	-
16532	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	120	-
16533	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,443	-
16534	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,896
16535	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	283	-
16536	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	339	-
16537	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	-	55
16538	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	-	187
16539	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07460	091000	11,011	-
16540	JUN-22	7/6/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	-	996
16541	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	25
16542	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	319
16543	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,243	-
16544	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	715	-
16545	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	545	-
16546	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	1,677	-
16547	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	322	-
16548	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	958	-
16549	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	151	-
16550	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	474	-
16551	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	892	-
16552	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
16553	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	63	-
16554	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	664	-
16555	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,217
16556	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
16557	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	348	-
16558	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	44	-
16559	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	134	-
16560	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	28,161	-
16561	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,050,854
16562	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	-	38
16563	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	243	-
16564	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	603	-
16565	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,546	-
16566	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	0	-
16567	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	1	-
16568	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	1	-
16569	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
16570	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	8
16571	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	856	-
16572	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
16573	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	-	1
16574	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	091000	-	2
16575	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	30	-
16576	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	0	-
16577	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	320	-
16578	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	0	-
16579	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
16580	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
16581	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
16582	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
16583	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3450	4081	01214	091000	-	0
16584	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,701
16585	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	415	-
16586	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
16587	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
16588	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	177	-
16589	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	575	-
16590	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	616	-
16591	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	274
16592	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	195	-
16593	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	373	-
16594	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	53	-
16595	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	85	-
16596	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	989	-
16597	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	315	-
16598	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	136	-
16599	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	672	-
16600	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	912	-
16601	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	746	-
16602	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,997
16603	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
16604	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	96	-
16605	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	297
16606	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	182
16607	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
16608	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	2,169
16609	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	277
16610	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	22,722
16611	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	902
16612	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,267	-
16613	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	910	-
16614	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
16615	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,234	-
16616	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	457	-
16617	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	619	-
16618	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	216	-
16619	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3450	4081	01210	091000	-	27
16620	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
16621	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,939	-
16622	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,613
16623	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	21
16624	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
16625	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	790
16626	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	57	-
16627	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	47	-
16628	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
16629	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,098	-
16630	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	193	-
16631	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	-	11
16632	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	719	-
16633	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3450	4081	01212	091000	-	0
16634	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3342	4081	01211	091000	-	0
16635	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	13,367
16636	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	146	-
16637	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	233	-
16638	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
16639	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
16640	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	0	-
16641	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	091000	-	19
16642	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
16643	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	2
16644	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	902
16645	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	638
16646	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	227	-
16647	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	83	-
16648	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	-	14
16649	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	-	4
16650	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	615	-
16651	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	251	-
16652	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	8,770	-
16653	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	916	-
16654	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	166	-
16655	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	173	-
16656	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	11	-
16657	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	311	-
16658	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
16659	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	369
16660	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	568
16661	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	36
16662	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	6	-
16663	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	129
16664	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	179	-
16665	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	31,515
16666	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	7,817	63,034
16667	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,113
16668	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,637
16669	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	7
16670	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
16671	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
16672	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16673	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	0	-
16674	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	0	-
16675	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	0	-
16676	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
16677	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	3
16678	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	658	-
16679	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	498	-
16680	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	59	-
16681	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	379	-
16682	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	091000	-	8
16683	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
16684	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,645	-
16685	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
16686	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3342	4081	01214	091000	-	0
16687	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
16688	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
16689	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	48,915
16690	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	186,004	-
16691	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,206	-
16692	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	1,074	-
16693	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	452	-
16694	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	70	-
16695	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	40,542
16696	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
16697	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
16698	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	209	-
16699	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	13,780
16700	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	0	-
16701	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
16702	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,201	-
16703	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	195,621
16704	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	52	-
16705	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	97	-
16706	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	113	-
16707	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	151
16708	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	455
16709	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,555
16710	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	29	-
16711	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	209	-
16712	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
16713	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	10,185
16714	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Ba	050	0000	1840	13851	091000	38,451	-
16715	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
16716	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	403
16717	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	-	5,272
16718	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	11,235
16719	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,698	-
16720	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	18,659	-
16721	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	17,025	-
16722	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	277
16723	JUN-22	7/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	93,838	-
16724	JUN-22	7/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
16725	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	27,461
16726	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,572	-
16727	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	289	-
16728	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	572	-
16729	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	397	-
16730	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	967	-
16731	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	613	-
16732	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	854	-
16733	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,267	-
16734	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	2,690	-
16735	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,267	-
16736	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-085H Benefits/ Tax Load USD	050	3331	9260	07458	091000	-	7,530
16737	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	314
16738	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	28,822	-
16739	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,281	-
16740	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	902
16741	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	235
16742	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	235	-
16743	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	235	-
16744	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	0	-
16745	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	2	-
16746	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	1	-
16747	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	151	-
16748	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	0	-
16749	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	0	-
16750	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3450	4081	01215	091000	-	0
16751	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1430	11373	091000	-	211,231
16752	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
16753	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
16754	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
16755	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	698	-
16756	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	174	-
16757	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	152	-
16758	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	503	-
16759	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
16760	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	461	-
16761	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	157	-
16762	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
16763	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	846	-
16764	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,083	-
16765	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,926	-
16766	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,298	-
16767	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	930	-
16768	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	3,472	-
16769	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	1	-
16770	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
16771	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
16772	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	2,815
16773	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	180
16774	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	124
16775	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	99	-
16776	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
16777	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
16778	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	73	-
16779	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	30
16780	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	266
16781	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	606	-
16782	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	156	-
16783	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	515	-
16784	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
16785	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	243	-
16786	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	66	-
16787	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,523	-
16788	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	31,515	-
16789	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	11,235	-
16790	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	17,025	-
16791	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,113	-
16792	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,637	-
16793	JUN-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,113	-
16794	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	16,670	51,902
16795	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	1,040,446	19,551
16796	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
16797	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
16798	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
16799	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	25	-
16800	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	2	-
16801	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	12	-
16802	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	97	-
16803	JUN-22	7/6/2022	Spreadsheet	Other	072-141e Other USD	050	0000	1070	07612	091000	35,871	-
16804	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
16805	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	678	-
16806	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	1,295	-
16807	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	727	-
16808	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
16809	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	106	-
16810	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	193	-
16811	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	416	-
16812	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	420	-
16813	JUN-22	7/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	338	-
16814	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	091000	733	-
16815	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9110	04022	091000	2,272	-
16816	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3306	8700	05010	091000	42	-
16817	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	785	-
16818	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	091000	103	-
16819	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	091000	233	-
16820	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05412	091000	19	-
16821	JUN-22	7/7/2022	Spreadsheet	Other	Reverses "072-141e Other USD"07	050	0000	1070	07612	091000	-	35,871
16822	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	3,765	-
16823	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3308	9110	05411	091000	2,011	-
16824	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3308	9110	05414	091000	1,676	-
16825	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	294	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16826	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	495	-
16827	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	091000	796	-
16828	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	091000	10,178	-
16829	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
16830	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
16831	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
16832	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	5,088	-
16833	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
16834	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	05411	091000	30	-
16835	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	9,378
16836	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
16837	JUN-22	7/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,379,390	-
16838	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	1,652	-
16839	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	437	-
16840	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06111	091000	841	-
16841	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	17,407	-
16842	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9100	04046	091000	28	-
16843	JUN-22	7/7/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,888	-
16844	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
16845	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	2,430
16846	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	1229	8700	04002	091000	82	-
16847	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3306	8700	05411	091000	42	-
16848	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3333	9090	05414	091000	240	-
16849	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3308	9110	05413	091000	1,621	-
16850	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
16851	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	2612	8750	05411	091000	665	-
16852	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3305	8810	04582	091000	508	-
16853	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3308	9110	05412	091000	412	-
16854	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3333	9090	05411	091000	701	-
16855	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Re	050	3333	9090	05413	091000	1,185	-
16856	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05411	091000	369	-
16857	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	18	-
16858	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	105	-
16859	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	162	-
16860	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	04022	091000	4,544	-
16861	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	760
16862	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	99
16863	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mic	050	3307	9220	41123	091000	-	1,030,990
16864	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mic	050	3303	9220	41108	091000	49,369	-
16865	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	3,548
16866	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	17,966
16867	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	406,789
16868	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mic	050	3307	9220	41120	091000	8,932	-
16869	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,546	-
16870	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mic	050	3303	9220	41107	091000	4,838	-
16871	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,364	-
16872	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mic	050	3307	9220	41103	091000	27,196	-
16873	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mic	050	3305	9220	41113	091000	5,534	-
16874	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,649	-
16875	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	04599	091000	-	2,930
16876	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,112
16877	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	2,879
16878	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8700	07609	091000	-	1,056
16879	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3303	8700	04599	091000	104	-
16880	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mic	050	3303	9220	41138	091000	43,459	-
16881	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	8,086	-
16882	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,362
16883	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	533
16884	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	1,146	-
16885	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
16886	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
16887	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,508	-
16888	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	533	-
16889	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
16890	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	591	-
16891	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,461	-
16892	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
16893	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
16894	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	773	-
16895	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	4,999	-
16896	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	20	-
16897	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	3,984	-
16898	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3301	8700	07607	091000	324	-
16899	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	343
16900	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	20
16901	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	3,984
16902	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3314	8700	05399	091000	-	226
16903	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3314	8700	07607	091000	-	226
16904	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	8700	07607	091000	-	28
16905	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	7	-
16906	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	1070	07607	091000	28	-
16907	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	-	204
16908	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	209	-
16909	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	613
16910	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3305	8560	07609	091000	394	-
16911	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	18,663
16912	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	241,321
16913	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
16914	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
16915	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
16916	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mic	050	3307	9220	41101	091000	51,559	-
16917	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	23,266	-
16918	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,038	-
16919	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,343	-
16920	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,505	-
16921	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mic	050	3307	9220	41101	091000	11,650	-
16922	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mic	050	3305	9220	41105	091000	12,066	-
16923	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	10,782
16924	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	255
16925	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	3,984
16926	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,959	-
16927	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	773	-
16928	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	899	-
16929	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	343	-
16930	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	129	-
16931	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	218
16932	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	209
16933	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	788
16934	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	8700	07609	091000	-	2,930
16935	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	209	-
16936	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8560	07609	091000	-	394
16937	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3305	8700	07609	091000	1,056	-
16938	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3305	8810	07609	091000	3,561	-
16939	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax (	050	1909	4081	41130	091000	-	3,416
16940	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,646	-
16941	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	17
16942	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
16943	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,646
16944	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
16945	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	17
16946	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	70
16947	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop E	050	0000	4030	30062	091000	-	252
16948	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
16949	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,273	-
16950	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
16951	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
16952	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
16953	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,007
16954	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,007
16955	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
16956	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
16957	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	3,456
16958	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	773
16959	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	17,431	-
16960	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	979
16961	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mic	050	3307	9220	41119	091000	4,896	-
16962	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mic	050	3307	9220	41138	091000	5,336	-
16963	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	10,708	-
16964	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mic	050	3304	9220	41113	091000	5,109	-
16965	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	1070	07609	091000	2,930	-
16966	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mic	050	3303	9220	41108	091000	-	28,469
16967	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	17,995	-
16968	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,089	-
16969	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	31
16970	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	31
16971	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
16972	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mic	050	3307	9220	41139	091000	35,422	-
16973	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mic	050	3307	9220	41101	091000	5,037	-
16974	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3314	8700	07607	091000	226	-
16975	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	3,984	-
16976	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,112	-
16977	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	7,122
16978	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	70	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16979	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	335	-
16980	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
16981	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,543
16982	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
16983	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
16984	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
16985	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
16986	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
16987	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
16988	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,007	-
16989	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
16990	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,250
16991	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,250
16992	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,250	-
16993	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3301	8700	07609	091000	-	1,465
16994	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3301	8700	04599	091000	1,465	-
16995	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	2734	8700	07609	091000	296	-
16996	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	22,344	-
16997	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,461
16998	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mic	050	3307	9220	41121	091000	14	-
16999	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax (	050	1909	4081	41130	091000	-	22,578
17000	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	303,260
17001	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	162,228
17002	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mic	050	3307	9220	41101	091000	8,274	-
17003	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mic	050	3302	9220	41109	091000	13,780	-
17004	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	13,696	-
17005	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	27,408	-
17006	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mic	050	3302	9220	41109	091000	19,550	-
17007	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3305	1070	07607	091000	226	-
17008	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	255	-
17009	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mic	050	3307	9220	41103	091000	221,900	-
17010	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	2734	8700	07609	091000	-	296
17011	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8700	04599	091000	1,056	-
17012	JUN-22	7/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mic	050	3307	9220	41101	091000	16,390	-
17013	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
17014	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-
17015	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,007	-
17016	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
17017	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
17018	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
17019	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,698
17020	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	75
17021	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
17022	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,959	-
17023	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	544	-
17024	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	899
17025	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	544
17026	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	894
17027	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,959
17028	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	773
17029	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	607	-
17030	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	05399	091000	-	28
17031	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	129
17032	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	255
17033	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	091000	-	5
17034	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,646
17035	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,508
17036	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8750	07601	091000	-	5
17037	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,466	-
17038	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	218	-
17039	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	3315	8700	07608	091000	-	204
17040	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	7,122
17041	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	10,634	-
17042	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	592	-
17043	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4030	09344	091000	-	144
17044	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	11,981
17045	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mic	050	3307	9220	41101	091000	6,555	-
17046	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	125
17047	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
17048	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	772
17049	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
17050	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mic	050	3307	9220	41138	091000	29,646	-
17051	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3303	8700	07609	091000	-	104
17052	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8560	04599	091000	394	-
17053	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3301	8700	07609	091000	1,465	-
17054	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mic	050	3307	9220	41109	091000	81,634	-
17055	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	20,664	-
17056	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mic	050	3307	9220	41138	091000	1,530	-
17057	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mic	050	3307	9220	41107	091000	12,447	-
17058	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mic	050	3307	9220	41139	091000	2,665	-
17059	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	591	-
17060	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	335
17061	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
17062	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
17063	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,273
17064	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
17065	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	894	-
17066	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	544	-
17067	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	348	-
17068	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	7
17069	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3301	8700	07607	091000	-	324
17070	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mic	050	3307	9220	41101	091000	6,146	-
17071	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,508
17072	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	10,782
17073	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3305	8700	07607	091000	-	226
17074	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	7
17075	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	343	-
17076	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	129	-
17077	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	204	-
17078	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	613	-
17079	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	7,122	-
17080	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	788
17081	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	613
17082	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	43,960	-
17083	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mic	050	3303	9220	41107	091000	11,661	-
17084	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	23,453
17085	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4060	09344	091000	-	639
17086	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	25,106
17087	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,854
17088	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	189,065
17089	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	913
17090	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	56,420	-
17091	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,362	-
17092	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,461
17093	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	591
17094	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	683	-
17095	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,439	-
17096	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mic	050	3303	9220	41108	091000	716	-
17097	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mic	050	3307	9220	41103	091000	11,335	-
17098	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,450	-
17099	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,576	-
17100	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mic	050	3303	9220	41108	091000	79,958	-
17101	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	103	-
17102	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,634	-
17103	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	5,362
17104	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	1,544	-
17105	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mic	050	3305	9220	41105	091000	4,850	-
17106	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
17107	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	3,456	-
17108	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	899	-
17109	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	894
17110	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	4,999
17111	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	7	-
17112	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	348
17113	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3301	8700	05399	091000	-	324
17114	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	607
17115	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	348	-
17116	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3301	1070	07607	091000	324	-
17117	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	607	-
17118	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	3315	8740	07608	091000	-	218
17119	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	592	-
17120	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	788	-
17121	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	592
17122	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8180	04599	091000	306	-
17123	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	2734	8700	04599	091000	296	-
17124	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3303	8700	07609	091000	104	-
17125	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3305	1070	07609	091000	-	5,317
17126	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	1,158
17127	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,129	-
17128	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	591
17129	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	533
17130	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,543	-
17131	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17132	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	75
17133	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
17134	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
17135	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mic	050	3307	9220	41119	091000	3,688	-
17136	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mic	050	3307	9220	41115	091000	14,032	-
17137	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mic	050	3307	9220	41113	091000	23,292	-
17138	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mic	050	3303	9220	41108	091000	85,377	-
17139	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mic	050	3303	9220	41107	091000	10,793	-
17140	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	21,173	-
17141	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	61,541
17142	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	323,704
17143	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	45,879
17144	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr /	050	1909	4060	09344	091000	-	3,360
17145	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	13,963
17146	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mic	050	3307	9220	41101	091000	11,607	-
17147	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,699	-
17148	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mic	050	3302	9220	41109	091000	105,420	-
17149	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	30,370	-
17150	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41108	091000	19,013	-
17151	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mic	050	3307	9220	41119	091000	3,418	-
17152	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	67,736	-
17153	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	27,622	-
17154	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,508	-
17155	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8810	07609	091000	-	3,561
17156	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8810	04599	091000	3,561	-
17157	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,471	-
17158	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
17159	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	75	-
17160	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
17161	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,543
17162	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
17163	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
17164	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,698
17165	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
17166	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
17167	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,250	-
17168	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	899
17169	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	3,456	-
17170	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	10,782	-
17171	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3305	8700	05399	091000	-	226
17172	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	129
17173	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	20
17174	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	07609	091000	2,930	-
17175	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	209
17176	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	592
17177	JUN-22	7/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,116	-
17178	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
17179	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
17180	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	17	-
17181	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,677	-
17182	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	533	-
17183	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,508	-
17184	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mic	050	3307	9220	41113	091000	13,523	-
17185	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mic	050	3307	9220	41121	091000	8,154	-
17186	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mic	050	3307	9220	41121	091000	17,818	-
17187	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,453	-
17188	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mic	050	3307	9220	41107	091000	3,870	-
17189	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr /	050	1909	4030	09344	091000	-	955
17190	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mic	050	3307	9220	41101	091000	5,085	-
17191	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	331,321	-
17192	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mic	050	3307	9220	41121	091000	25,974	-
17193	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mic	050	3302	9220	41109	091000	160,952	-
17194	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mic	050	3307	9220	41103	091000	48,232	-
17195	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,189	-
17196	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,716	-
17197	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	07607	091000	28	-
17198	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3305	8700	07607	091000	226	-
17199	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	255	-
17200	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	607
17201	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	348
17202	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	343
17203	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mic	050	3307	9220	41115	091000	7,983	-
17204	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mic	050	3307	9220	41113	091000	72,987	-
17205	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,112
17206	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	27,798	-
17207	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUI	050	3305	8180	07609	091000	-	306
17208	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3305	8180	07609	091000	306	-
17209	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3303	1070	07609	091000	-	104
17210	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	2734	1070	07609	091000	-	296
17211	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Cle	050	3301	1070	07609	091000	-	1,465
17212	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mic	050	3307	9220	41115	091000	-	1,382
17213	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,827	-
17214	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	11,111	-
17215	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mic	050	3307	9220	41139	091000	-	2,575
17216	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	31	-
17217	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	091000	5	-
17218	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,129
17219	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	1,129
17220	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	5,362	-
17221	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop E	050	0000	1070	07602	091000	252	-
17222	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
17223	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
17224	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
17225	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,698	-
17226	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,273
17227	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
17228	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,273	-
17229	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	75	-
17230	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,543	-
17231	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,698	-
17232	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
17233	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	4,999	-
17234	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,959
17235	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	4,999
17236	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	544
17237	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	3,456
17238	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	894	-
17239	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	10,802	-
17240	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3314	1070	07607	091000	226	-
17241	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	3315	1070	07608	091000	422	-
17242	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	091000	-	793,458
17243	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	344,886
17244	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	530,883	-
17245	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	091000	907,649	-
17246	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	123,657	-
17247	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	091000	-	397,590
17248	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	2,513,435
17249	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	27,193
17250	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	-	237,848
17251	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	091000	-	106,101
17252	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28201	091000	-	152,691
17253	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28206	091000	-	124,460
17254	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30201	091000	-	75,972
17255	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28201	091000	26,137	-
17256	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30202	091000	361,767	-
17257	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28206	091000	-	964,415
17258	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28206	091000	727,107	-
17259	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28201	091000	202,527	-
17260	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	9030	01000	091000	605	-
17261	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
17262	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
17263	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13826	091000	14,120	-
17264	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13861	091000	5,274	-
17265	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	224,720
17266	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
17267	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
17268	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8920	01000	091000	26	-
17269	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	9020	01000	091000	1,058	-
17270	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2732	9110	01000	091000	618	-
17271	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	091000	10,178	-
17272	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
17273	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13810	091000	25,855	-
17274	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21020	091000	-	804
17275	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	14,120
17276	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21045	091000	-	617
17277	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2604	4264	01000	091000	261	-
17278	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
17279	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
17280	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8700	01001	091000	13,966	-
17281	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8700	01001	091000	3,088	-
17282	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	9020	01000	091000	148	-
17283	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	9030	01000	091000	316	-
17284	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,115	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17285	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
17286	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21054	091000	-	385
17287	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	25,855
17288	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3306	8700	01001	091000	20,121	-
17289	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01000	091000	573	-
17290	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
17291	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	8740	01000	091000	879	-
17292	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	9020	01000	091000	893	-
17293	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	9020	01000	091000	13	-
17294	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
17295	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	9030	01000	091000	355	-
17296	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21010	091000	-	156
17297	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21052	091000	-	480
17298	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
17299	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
17300	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21043	091000	-	10,102
17301	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	25,855
17302	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27205	091000	-	3,141
17303	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
17304	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3302	8700	01001	091000	9,334	-
17305	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
17306	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3306	8700	01000	091000	2,236	-
17307	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8700	01000	091000	8,467	-
17308	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
17309	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
17310	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8700	01001	091000	12,144	-
17311	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2612	8750	01000	091000	6,564	-
17312	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	35,646
17313	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3333	4264	01000	091000	339	-
17314	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
17315	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2732	8700	01001	091000	5,559	-
17316	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3302	8700	01000	091000	7,042	-
17317	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8700	01001	091000	3,626	-
17318	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8740	01000	091000	622	-
17319	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8780	01000	091000	406	-
17320	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
17321	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	9030	01000	091000	181	-
17322	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21007	091000	-	1,622
17323	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	38,722
17324	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21018	091000	-	968
17325	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
17326	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2612	8700	01001	091000	6,564	-
17327	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3305	8700	01000	091000	658	-
17328	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8740	01000	091000	8,527	-
17329	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8740	01000	091000	1,888	-
17330	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3307	8780	01000	091000	155	-
17331	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8780	01000	091000	1,308	-
17332	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21016	091000	-	155
17333	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21306	091000	-	5,274
17334	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27206	091000	-	1,049
17335	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
17336	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
17337	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01001	091000	3,140	-
17338	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8740	01000	091000	852	-
17339	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	8780	01000	091000	282	-
17340	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8780	01000	091000	2,701	-
17341	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
17342	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	328	-
17343	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
17344	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
17345	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
17346	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3338	8700	01001	091000	1,677	-
17347	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	1228	9030	01000	091000	20,576	-
17348	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05414	091000	733	-
17349	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
17350	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05412	091000	19	-
17351	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
17352	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,431	-
17353	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	105,354	-
17354	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
17355	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
17356	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	4265	30740	091000	112	-
17357	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,046
17358	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,183
17359	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,075
17360	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
17361	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
17362	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,677
17363	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,639
17364	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05411	091000	233	-
17365	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,428
17366	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05411	091000	103	-
17367	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	05413	091000	796	-
17368	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,559
17369	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	3,626
17370	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,800	-
17371	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	091000	162	-
17372	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	6,564
17373	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,987	-
17374	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,454
17375	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
17376	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,334
17377	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,121
17378	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	091000	294	-
17379	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	43
17380	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,140
17381	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	3,088
17382	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	4265	30743	091000	60	-
17383	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,277
17384	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	211
17385	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	674
17386	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	105,354
17387	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
17388	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	12,144
17389	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05414	091000	495	-
17390	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05411	091000	369	-
17391	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	841	-
17392	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	13207	091000	31,581	-
17393	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	41	-
17394	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
17395	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,412	-
17396	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	091000	58,115	-
17397	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	1,176
17398	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	372	-
17399	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	342	-
17400	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9100	04046	091000	28	-
17401	JUL-22	7/6/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	1,176	-
17402	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	28	-
17403	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05411	091000	105	-
17404	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05413	091000	41	-
17405	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	166	-
17406	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	3,794	-
17407	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05413	091000	785	-
17408	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3314	8700	07120	091000	4,558	-
17409	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21054	091000	1,500	-
17410	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4265	30743	091000	1,051	-
17411	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05215	091000	571	-
17412	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	67	-
17413	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8740	04590	091000	2	-
17414	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	-
17415	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9110	04022	091000	2,272	-
17416	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9110	04022	091000	4,544	-
17417	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	17,315	-
17418	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	449	-
17419	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05411	091000	6	-
17420	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4265	05411	091000	487	-
17421	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
17422	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	13823	091000	341,929	-
17423	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,622	-
17424	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
17425	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
17426	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3304	9230	06121	091000	-	10,178
17427	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,539	-
17428	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05411	091000	-	294
17429	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	18
17430	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05413	091000	-	785
17431	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	04022	091000	-	4,544
17432	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	07421	091000	203	3
17433	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
17434	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,431	-
17435	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,318	-
17436	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	050	0000	1630	02003	091000	263	526
17437	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05411	091000	-	369

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17438	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06113	091000	-	17,407
17439	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05411	091000	-	103
17440	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05413	091000	-	796
17441	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
17442	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
17443	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
17444	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
17445	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9130	04046	091000	4,555	-
17446	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9110	04022	091000	-	2,272
17447	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3333	9090	05411	091000	-	105
17448	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9100	04046	091000	-	28
17449	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,722	-
17450	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	091000	14,120	-
17451	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
17452	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05412	091000	-	19
17453	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05411	091000	-	233
17454	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3308	9110	05414	091000	-	733
17455	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,442	-
17456	JUL-22	7/8/2022	Payables	Payments	JUL-22 Payments USD	050	0000	2320	24618	091000	-	16
17457	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06111	091000	-	841
17458	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	05411	091000	-	30
17459	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,852	-
17460	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05414	091000	-	495
17461	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05411	091000	-	437
17462	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05414	091000	-	1,652
17463	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05413	091000	-	162
17464	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03004	091000	2,604	-
17465	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
17466	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
17467	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	05414	091000	251	-
17468	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
17469	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
17470	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,319	-
17471	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
17472	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8740	03004	091000	176	-
17473	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
17474	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	05411	091000	757	-
17475	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	07499	091000	320	-
17476	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	05411	091000	362	-
17477	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,356	-
17478	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2631	4265	05411	091000	65	-
17479	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
17480	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8740	03004	091000	265	-
17481	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2631	8700	05413	091000	921	-
17482	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03004	091000	511	-
17483	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2653	8740	03004	091000	197	-
17484	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03004	091000	3,827	-
17485	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,090	-
17486	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	07421	091000	452	-
17487	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2631	8700	05411	091000	471	-
17488	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
17489	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8740	04590	091000	2	-
17490	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05414	091000	243	-
17491	JUL-22	7/12/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1070	02002	091000	5,980	-
17492	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	05413	091000	800	-
17493	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2604	4264	05413	091000	155	-
17494	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05414	091000	13	-
17495	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04201	091000	11,500	-
17496	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05411	091000	10	-
17497	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05413	091000	1,071	-
17498	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2604	8700	05413	091000	1,176	-
17499	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05413	091000	56	-
17500	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	97	-
17501	JUL-22	7/12/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1540	12900	091000	-	5,980
17502	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05411	091000	1	-
17503	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	04590	091000	137	-
17504	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21018	091000	-	968
17505	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2604	4264	01000	091000	261	-
17506	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
17507	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
17508	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
17509	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3307	8700	01000	091000	10,037	-
17510	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8740	01000	091000	5,535	-
17511	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13810	091000	29,896	-
17512	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	9020	01000	091000	750	-
17513	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
17514	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	9030	01000	091000	547	-
17515	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2732	9110	01000	091000	617	-
17516	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
17517	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2609	8210	04590	091000	139	-
17518	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	38,792
17519	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21052	091000	-	480
17520	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21054	091000	-	365
17521	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	29,896
17522	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
17523	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2732	8700	01001	091000	5,551	-
17524	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3302	8700	01001	091000	9,157	-
17525	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3306	8700	01001	091000	20,291	-
17526	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8780	01000	091000	1,139	-
17527	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	9030	01000	091000	359	-
17528	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	9030	01000	091000	830	-
17529	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8740	01000	091000	2,747	-
17530	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8750	01000	091000	53	-
17531	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
17532	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	1228	9030	01000	091000	31,206	-
17533	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	9030	01000	091000	32	-
17534	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	248	-
17535	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	797	-
17536	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,273	-
17537	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	05411	091000	15	-
17538	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13826	091000	13,647	-
17539	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21043	091000	-	10,102
17540	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
17541	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
17542	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8700	01001	091000	4,643	-
17543	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	8740	01000	091000	921	-
17544	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
17545	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21308	091000	-	340
17546	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8700	01001	091000	4,823	-
17547	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3305	8700	01000	091000	658	-
17548	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21016	091000	-	155
17549	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	13,647
17550	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3307	8700	01001	091000	15,737	-
17551	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01000	091000	590	-
17552	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3320	8700	01001	091000	16,424	-
17553	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8750	01000	091000	4,823	-
17554	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	8780	01000	091000	458	-
17555	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21028	091000	-	3,026
17556	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
17557	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3333	4264	01000	091000	339	-
17558	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
17559	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3320	8700	01000	091000	18,521	-
17560	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
17561	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8740	01000	091000	1,154	-
17562	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	05413	091000	66	-
17563	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
17564	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	127	-
17565	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	58	-
17566	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
17567	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3306	8700	01000	091000	2,217	-
17568	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8700	01001	091000	10,881	-
17569	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	9020	01000	091000	85	-
17570	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	9020	01000	091000	15	-
17571	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
17572	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21007	091000	-	1,621
17573	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21306	091000	-	5,245
17574	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
17575	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21020	091000	-	804
17576	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21045	091000	-	617
17577	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	29,896
17578	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	48,258
17579	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
17580	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
17581	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3302	8700	01000	091000	6,907	-
17582	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8780	01000	091000	546	-
17583	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8780	01000	091000	121	-
17584	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1860	13957	091000	-	37,267
17585	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	215,389
17586	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21010	091000	-	156
17587	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21053	091000	-	1,034
17588	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27205	091000	-	5,269
17589	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27206	091000	-	1,046
17590	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2604	8700	01001	091000	2,981	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17591	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
17592	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3338	8700	01001	091000	762	-
17593	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8700	01001	091000	4,187	-
17594	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8740	01000	091000	56	-
17595	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	9020	01000	091000	795	-
17596	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
17597	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13861	091000	5,245	-
17598	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	1
17599	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	091000	5,269	-
17600	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05312	091000	6	-
17601	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05314	091000	255	-
17602	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	224
17603	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	2
17604	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	3
17605	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	96,108	-
17606	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3450	4081	01214	091000	0	-
17607	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	348
17608	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	265
17609	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	41
17610	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3450	4081	01213	091000	19	-
17611	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	7,152	-
17612	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	0
17613	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	0
17614	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
17615	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	091000	48,258	-
17616	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	50	-
17617	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	091000	387	-
17618	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091000	503	-
17619	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	0
17620	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	0
17621	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
17622	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	04590	091000	311	-
17623	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,541
17624	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,357
17625	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	13
17626	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	111,846	-
17627	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
17628	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
17629	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	0
17630	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	1
17631	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	118
17632	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	465
17633	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	44
17634	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	864
17635	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
17636	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,645
17637	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	320
17638	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	0
17639	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
17640	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	0
17641	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
17642	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3342	4081	01213	091000	6	-
17643	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	323
17644	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091132	246	7,133
17645	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
17646	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	091000	26,993	-
17647	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	716
17648	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	66
17649	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	27
17650	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	14
17651	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	111,846
17652	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	724
17653	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3342	4081	01214	091000	0	-
17654	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	1
17655	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,141
17656	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	16
17657	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
17658	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,291
17659	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3450	4081	01215	091000	0	-
17660	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	2	-
17661	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
17662	JUL-22	7/14/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1540	12906	091000	-	1,882
17663	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,046	-
17664	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	4265	05411	091000	30	-
17665	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05414	091000	1,582	-
17666	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	384	-
17667	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	460
17668	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	151
17669	JUL-22	7/14/2022	Cost Management	Inventory	JUL-22 Inventory USD	050	0000	1540	12900	091000	1,882	-
17670	JUL-22	7/14/2022	Cost Management	Receiving	JUL-22 Receiving USD	050	0000	1540	12906	091000	1,882	-
17671	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
17672	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	5	-
17673	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	48,821	-
17674	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,440
17675	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,551
17676	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
17677	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	16,424
17678	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	38
17679	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
17680	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	19,295
17681	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
17682	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
17683	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
17684	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
17685	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
17686	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
17687	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	1
17688	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
17689	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	365	-
17690	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
17691	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,157
17692	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,187
17693	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	091000	-	61
17694	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
17695	JUL-22	7/14/2022	Cost Management	Receiving	JUL-22 Receiving USD	050	0000	2320	24618	091000	-	1,882
17696	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05323	091000	240	-
17697	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,823
17698	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
17699	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
17700	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
17701	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
17702	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
17703	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
17704	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
17705	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	433
17706	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	091000	29,896	-
17707	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	0
17708	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	19,295	-
17709	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	134
17710	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	743
17711	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	786
17712	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	36
17713	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	091000	29,896	-
17714	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05413	091000	890	-
17715	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,299	15,821
17716	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,911
17717	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,948
17718	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	5
17719	JUL-22	7/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	5,980
17720	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
17721	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,543
17722	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,881
17723	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,582
17724	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
17725	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	0
17726	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
17727	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9010	01008	091000	-	5,719
17728	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	9110	01008	091000	-	854
17729	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3305	8700	01008	091000	-	921
17730	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3331	8700	01008	091000	-	6,706
17731	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2618	8700	01008	091000	-	6,646
17732	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3450	8700	01008	091000	393	-
17733	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3301	8700	01008	091000	-	7,242
17734	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	153,762
17735	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	153,762	-
17736	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	4265	05412	091000	28	-
17737	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,983	-
17738	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05420	091000	350	-
17739	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8910	01008	091000	-	100
17740	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,807	-
17741	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05411	091000	33	-
17742	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8740	04590	091000	51	-
17743	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,792	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17744	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
17745	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3315	8700	01008	091000	-	750
17746	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8740	01008	091000	-	824
17747	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	02003	091000	184	-
17748	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	07499	091000	69	-
17749	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	091000	3,026	-
17750	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	9030	01008	091000	-	4,792
17751	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	8700	01008	091000	-	2,782
17752	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8700	01008	091000	-	11,531
17753	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8890	01008	091000	-	5,271
17754	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3303	8700	01008	091000	-	9,660
17755	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	2320	21050	091000	160,634	-
17756	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3302	8700	01008	091000	-	9,568
17757	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	8700	01008	091000	116	-
17758	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	9090	01008	091000	-	9,006
17759	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8700	01008	091000	90	-
17760	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	9020	01008	091000	-	93
17761	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	1630	01008	091000	-	11,185
17762	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3306	8700	01008	091000	-	3,137
17763	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2631	8700	01008	091000	-	2,444
17764	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3320	8700	01008	091000	-	15,445
17765	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9030	01008	091000	-	28,453
17766	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8750	01008	091000	-	11,491
17767	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1540	12900	091000	133	3
17768	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05414	091000	505	-
17769	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8760	01008	091000	-	259
17770	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,455	-
17771	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	641	-
17772	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9230	06111	091000	335	-
17773	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	4264	01008	091000	-	474
17774	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	4264	01008	091000	-	366
17775	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,647	-
17776	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	5,516
17777	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	24618	091000	10,029	8,147
17778	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	230	-
17779	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	091000	2	-
17780	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05010	091000	155	-
17781	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3321	8700	05419	091000	1,550	-
17782	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	2,892	-
17783	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1860	13957	091000	25,550	-
17784	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,231	-
17785	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
17786	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	2,892
17787	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	091000	42	-
17788	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	428	-
17789	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
17790	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
17791	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	091000	42	-
17792	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,649	-
17793	JUL-22	7/18/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	1,649
17794	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
17795	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1540	12900	091000	4	12
17796	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	02003	091000	8	-
17797	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	19	-
17798	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	07443	091000	179	14
17799	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9230	06111	091000	2,533	-
17800	JUL-22	7/18/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
17801	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	06111	091000	55	-
17802	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	1,146
17803	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07607	091000	-	226
17804	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	591
17805	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,273
17806	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,362
17807	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
17808	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	4,998	104
17809	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	442	-
17810	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091000	355	-
17811	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,007
17812	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,289	-
17813	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
17814	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
17815	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,466
17816	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
17817	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	1,959
17818	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	773
17819	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	544
17820	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
17821	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
17822	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	894
17823	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,543
17824	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
17825	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
17826	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07609	091000	1,465	2,930
17827	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	255
17828	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,508
17829	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	361	-
17830	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	1,845	-
17831	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	18,841	-
17832	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	3,456	-
17833	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
17834	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
17835	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1840	13836	091000	75	-
17836	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	592	296
17837	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
17838	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	4,999
17839	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	5,317	10,634
17840	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	7
17841	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3314	1070	07607	091000	-	226
17842	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	10,856	1,465
17843	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	5,724	-
17844	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	3,984
17845	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07607	091000	-	324
17846	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
17847	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	607
17848	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	091000	-	422
17849	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05010	091000	15	-
17850	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	90	-
17851	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
17852	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	899
17853	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	533
17854	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
17855	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	1,250
17856	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,698
17857	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	343
17858	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07604	091000	-	3,456
17859	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	296	592
17860	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,677
17861	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	10,802
17862	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	335
17863	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
17864	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	1,293	-
17865	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
17866	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	476	365
17867	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	3,004	-
17868	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,763	-
17869	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	15,880	5,317
17870	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
17871	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
17872	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	806	-
17873	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,621	-
17874	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	706	-
17875	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	361
17876	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2609	1070	07603	091000	-	75
17877	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
17878	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	348
17879	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	104	209
17880	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
17881	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	28
17882	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,993	-
17883	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	348	-
17884	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	844	-
17885	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3314	1840	13836	091000	226	-
17886	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	14,398	-
17887	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,135	-
17888	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
17889	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	129
17890	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	847	-
17891	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
17892	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
17893	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	05411	091000	35	-
17894	JUL-22	7/20/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
17895	JUL-22	7/20/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
17896	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	243	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17897	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	11,073	-
17898	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	091000	146	-
17899	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	11,046	-
17900	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	20	-
17901	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	9100	04046	091000	3	3
17902	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	389	-
17903	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	4265	30743	091000	39,013	-
17904	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05411	091000	166	-
17905	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05414	091000	286	-
17906	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	18,743	-
17907	JUL-22	7/21/2022	Spreadsheet	Other	080-001 Other USD	050	0000	1430	11373	091000	-	178,611
17908	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,370	-
17909	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05414	091000	189	-
17910	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
17911	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	04065	091000	331	-
17912	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	855	-
17913	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	8700	05317	091000	3,784	-
17914	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02005	091000	61	-
17915	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	07590	091000	13	-
17916	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8170	04590	091000	1	-
17917	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
17918	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,777	-
17919	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	091000	891	-
17920	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	07590	091000	22	-
17921	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	091000	32	-
17922	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	9260	05411	091000	285	23
17923	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	9260	05411	091000	23	-
17924	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	9260	05411	091000	200	-
17925	JUL-22	7/25/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	79,487	-
17926	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1630	02005	091000	969	-
17927	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8180	04590	091000	4	-
17928	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8560	04590	091000	5	-
17929	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05411	091000	19	-
17930	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	73	-
17931	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	9260	07499	091000	67	-
17932	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,117	-
17933	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	05411	091000	32	-
17934	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	459	-
17935	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	2,543	-
17936	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2609	8250	04590	091000	26	-
17937	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8250	04590	091000	25	-
17938	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	06111	091000	935	-
17939	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8700	07499	091000	165	-
17940	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05010	091000	55	-
17941	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	07120	091000	148	-
17942	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	07443	091000	184	-
17943	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	04212	091000	384	-
17944	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	05010	091000	1,711	-
17945	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05010	091000	177	-
17946	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	296	-
17947	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	221	-
17948	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	67	-
17949	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	11	-
17950	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	106	-
17951	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	177	-
17952	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	78	-
17953	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	91	-
17954	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	269,000
17955	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	58	-
17956	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	77	-
17957	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	321	-
17958	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	223	-
17959	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	4265	30740	091000	305	-
17960	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
17961	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05111	091000	91	-
17962	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05411	091000	734	72
17963	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05364	091000	77	-
17964	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05377	091000	180	-
17965	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05413	091000	686	-
17966	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	10,514	-
17967	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	518	-
17968	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	131	-
17969	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	156	-
17970	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	107	-
17971	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	150	-
17972	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	11	-
17973	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	53	-
17974	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	271	-
17975	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	160	-
17976	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	294	-
17977	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	091000	55,533	-
17978	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
17979	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05364	091000	210	-
17980	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	103	-
17981	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	119	-
17982	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	149	-
17983	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	34	-
17984	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	34	-
17985	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	174	-
17986	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	256	-
17987	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	209	-
17988	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	300	-
17989	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04212	091000	22	-
17990	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05111	091000	8	-
17991	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	471,000	-
17992	JUL-22	7/26/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
17993	JUL-22	7/26/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
17994	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	091000	-	1,311
17995	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	99	-
17996	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	320	-
17997	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	80	-
17998	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	139	-
17999	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	48	-
18000	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	102	-
18001	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	091000	950	-
18002	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05377	091000	19	-
18003	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	89	-
18004	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,214	-
18005	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	332	-
18006	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	03004	091000	136	-
18007	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05377	091000	42	-
18008	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
18009	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05111	091000	16	-
18010	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,401	-
18011	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	187	-
18012	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	94	-
18013	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	1070	07614	091000	269,000	-
18014	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	091000	1,311	-
18015	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	18,102
18016	JUL-22	7/26/2022	Spreadsheet	Benefits/ Tax Loac	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	471,000
18017	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,021	-
18018	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	166	-
18019	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	302	-
18020	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	236	-
18021	JUL-22	7/26/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	29	-
18022	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05323	091000	109	-
18023	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05010	091000	55	-
18024	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05111	091000	191	-
18025	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,077	-
18026	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03004	091000	151	-
18027	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	1840	13826	091000	22	-
18028	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21054	091000	-	385
18029	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	25,932
18030	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
18031	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3306	8700	01001	091000	20,276	-
18032	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3450	8700	01000	091000	-	1
18033	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8750	01000	091000	4,866	-
18034	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
18035	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	9030	01000	091000	495	-
18036	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	13,727
18037	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
18038	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
18039	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	22
18040	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2734	8700	04590	091000	395	-
18041	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	8700	05411	091000	173	-
18042	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	091000	96	-
18043	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
18044	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01000	091000	590	-
18045	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
18046	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	8740	01000	091000	518	-
18047	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8780	01000	091000	1,100	-
18048	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
18049	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2410	27201	091000	-	42

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18050	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2734	8700	04582	091000	100	-
18051	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
18052	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
18053	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	218,149
18054	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21016	091000	-	155
18055	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21020	091000	-	804
18056	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21053	091000	-	992
18057	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8700	01001	091000	4,503	-
18058	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8740	01000	091000	3,157	-
18059	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8780	01000	091000	639	-
18060	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	9020	01000	091000	150	-
18061	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9030	01000	091000	817	-
18062	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	9030	01000	091000	77	-
18063	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
18064	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2320	21033	091000	-	22
18065	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	2
18066	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05111	091000	260	-
18067	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3321	8700	05419	091000	165	-
18068	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	15	-
18069	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	25,932
18070	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
18071	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
18072	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
18073	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1860	13957	091000	8,776	-
18074	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
18075	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	04212	091000	8,851	-
18076	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13810	091000	25,932	-
18077	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21007	091000	-	1,617
18078	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
18079	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2604	4264	01000	091000	261	-
18080	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3333	4264	01000	091000	339	-
18081	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
18082	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8700	01001	091000	767	-
18083	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8700	01001	091000	10,488	-
18084	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13826	091000	13,727	-
18085	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21018	091000	-	958
18086	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21043	091000	-	9,956
18087	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27205	091000	-	3,231
18088	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27206	091000	-	1,075
18089	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3302	8700	01000	091000	7,023	-
18090	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	13,821	-
18091	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3306	8700	01000	091000	2,167	-
18092	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8700	01001	091000	5,173	-
18093	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8740	01000	091000	1,305	-
18094	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8740	01000	091000	1,402	-
18095	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8780	01000	091000	2,329	-
18096	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2732	9110	01000	091000	615	-
18097	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21012	091000	-	38,698
18098	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21052	091000	-	473
18099	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
18100	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
18101	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8740	01000	091000	169	-
18102	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	9030	01000	091000	536	-
18103	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	9260	07499	091000	34	-
18104	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13861	091000	5,336	-
18105	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05111	091000	254	-
18106	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2360	25102	091000	-	42
18107	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,058	-
18108	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	07443	091000	110	-
18109	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	1840	13810	091000	42	-
18110	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	0000	2320	21000	091000	-	478
18111	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21045	091000	-	610
18112	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21306	091000	-	5,336
18113	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
18114	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8700	01001	091000	4,866	-
18115	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2732	8700	01001	091000	5,539	-
18116	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	8700	01001	091000	13,745	-
18117	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8740	01000	091000	6,738	-
18118	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3338	8760	01000	091000	56	-
18119	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8780	01000	091000	95	-
18120	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9020	01000	091000	1,117	-
18121	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	9020	01000	091000	962	-
18122	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
18123	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21010	091000	-	156
18124	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27204	091000	-	36,048
18125	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
18126	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3302	8700	01001	091000	9,309	-
18127	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
18128	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3305	8700	01000	091000	658	-
18129	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
18130	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3307	8700	01000	091000	8,477	-
18131	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2734	8700	07590	091000	23	-
18132	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05413	091000	120	-
18133	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	091000	14	-
18134	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	1228	9030	01000	091000	29,350	-
18135	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
18136	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	9260	07421	091000	-	108
18137	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,932	-
18138	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,932	-
18139	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05364	091000	3	-
18140	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	091000	590	-
18141	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,075	-
18142	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
18143	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3320	8700	05364	091000	48	-
18144	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	091132	848	-
18145	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	07590	091000	1,209	-
18146	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
18147	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,048	-
18148	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	85,875	-
18149	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,270	-
18150	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
18151	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,231	-
18152	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	8700	05364	091000	99	-
18153	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	07499	091000	53	-
18154	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05377	091000	79	-
18155	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	205	-
18156	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
18157	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3303	8700	05364	091000	50	-
18158	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	752	-
18159	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05364	091000	50	-
18160	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1650	13001	091000	35,285	-
18161	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	091000	681	-
18162	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	31
18163	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	8
18164	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	37
18165	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,123	118,123
18166	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	34,445	34,460
18167	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2609	4081	01213	091000	-	518
18168	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3315	4081	01213	091000	-	77
18169	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	05376	091000	420	-
18170	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,906	-
18171	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,866
18172	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3314	8700	07120	091000	2,565	-
18173	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	62	-
18174	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	102,679	-
18175	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
18176	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
18177	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
18178	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	4,918
18179	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	335	-
18180	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	0000	2360	25102	091000	18,102	-
18181	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2636	4081	01213	091000	-	296
18182	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3320	4081	01213	091000	-	209
18183	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3331	4081	01213	091000	-	53
18184	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3450	4081	01213	091000	-	223
18185	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,115
18186	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	67,824	-
18187	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	56,979	-
18188	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	506,510
18189	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
18190	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
18191	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
18192	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	0000	1070	07612	091000	-	10,514
18193	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2618	4081	01213	091000	-	103
18194	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2635	4081	01213	091000	-	99
18195	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2637	4081	01213	091000	-	221
18196	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2638	4081	01213	091000	-	67
18197	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2651	4081	01213	091000	-	166
18198	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2653	4081	01213	091000	-	11
18199	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2739	4081	01213	091000	-	174
18200	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3305	4081	01213	091000	-	11
18201	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	091000	147	-
18202	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,214

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18203	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	657
18204	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	151
18205	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	11
18206	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	5
18207	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,076
18208	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2738	4081	01213	091000	-	107
18209	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3303	4081	01213	091000	-	119
18210	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3436	4081	01213	091000	-	271
18211	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3439	4081	01213	091000	-	160
18212	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	050	3307	9250	04070	091000	364	-
18213	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
18214	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	7,085	-
18215	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06112	091000	77	-
18216	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,912	-
18217	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,276
18218	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2612	4081	01213	091000	-	1,021
18219	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2732	4081	01213	091000	-	58
18220	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2735	4081	01213	091000	-	106
18221	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2736	4081	01213	091000	-	80
18222	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2750	4081	01213	091000	-	139
18223	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3302	4081	01213	091000	-	150
18224	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3306	4081	01213	091000	-	48
18225	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3338	4081	01213	091000	-	29
18226	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3343	4081	01213	091000	-	177
18227	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3344	4081	01213	091000	-	78
18228	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3435	4081	01213	091000	-	149
18229	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
18230	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
18231	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,047
18232	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,748	-
18233	JUL-22	7/29/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
18234	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,539
18235	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,169
18236	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	205
18237	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	277,302	293,279
18238	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2631	4081	01213	091000	-	34
18239	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3438	4081	01213	091000	-	300
18240	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3451	4081	01213	091000	-	294
18241	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	62
18242	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	31
18243	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	14,774	-
18244	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	88,934	-
18245	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	44,819	-
18246	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	091000	38,720	-
18247	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
18248	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
18249	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
18250	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
18251	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
18252	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	102,679
18253	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
18254	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
18255	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2634	4081	01213	091000	-	131
18256	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2734	4081	01213	091000	-	320
18257	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3301	4081	01213	091000	-	89
18258	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3308	4081	01213	091000	-	256
18259	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3434	4081	01213	091000	-	91
18260	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2604	4081	01213	091000	-	34
18261	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	2737	4081	01213	091000	-	156
18262	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3307	4081	01213	091000	-	302
18263	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3333	4081	01213	091000	-	236
18264	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3342	4081	01213	091000	-	321
18265	JUL-22	7/29/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"29-JU	050	3351	4081	01213	091000	-	102
18266	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,309
18267	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
18268	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	767
18269	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,488
18270	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	4,503
18271	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	5,173
18272	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,417
18273	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
18274	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05426	091000	935	-
18275	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	7,859
18276	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	91,491	9,465
18277	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	17,793	190,268
18278	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	98,777	469
18279	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	06111	091000	-	935
18280	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	80,944
18281	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,617	-
18282	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21052	091000	1,432	-
18283	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1229	8700	04002	091000	420	-
18284	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	3,064	-
18285	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	298	-
18286	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	201	-
18287	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	497	-
18288	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	32	-
18289	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	317	-
18290	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	240	-
18291	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	320	-
18292	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	145	-
18293	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	626	-
18294	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	899	-
18295	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	883	-
18296	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	63,620	-
18297	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	63,620
18298	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
18299	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	169	-
18300	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	9	-
18301	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	091000	568	-
18302	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	131	-
18303	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	091000	274	-
18304	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	873	-
18305	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	175	-
18306	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	417	-
18307	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	481	-
18308	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	668	-
18309	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
18310	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
18311	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
18312	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
18313	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,947	-
18314	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	091000	48	-
18315	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	091000	9	-
18316	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8740	01008	091000	190	-
18317	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	091000	-	0
18318	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	906	-
18319	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	88	-
18320	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	306	-
18321	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	274	-
18322	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,580	-
18323	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
18324	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
18325	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	091000	230	-
18326	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	2,043	-
18327	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	292	-
18328	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	4,497	-
18329	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	091000	518	-
18330	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	091000	1,299	-
18331	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	091000	3,467	-
18332	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	2,586	-
18333	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
18334	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
18335	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	393	-
18336	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	469	-
18337	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	34	-
18338	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8780	01008	091000	26	-
18339	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	2,709	-
18340	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27795	091000	846,740	-
18341	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	1,555	-
18342	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	889	-
18343	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	358	-
18344	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	532	-
18345	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	3,216	-
18346	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	1,712	-
18347	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	38	-
18348	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	308	-
18349	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	091000	5	-
18350	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8760	01008	091000	9	-
18351	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	329	-
18352	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8920	01008	091000	4	-
18353	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	091000	327	-
18354	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	35,285
18355	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18356	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	31,543	-
18357	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	54,307
18358	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	102	-
18359	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	663	-
18360	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	708	-
18361	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
18362	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,202
18363	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	495
18364	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	75,746	-
18365	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
18366	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
18367	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
18368	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
18369	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	380	-
18370	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,103	-
18371	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,450	-
18372	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	66,267
18373	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,970	-
18374	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,995	-
18375	JUL-22	8/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	29,586	-
18376	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
18377	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25201	091000	60	-
18378	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	102	-
18379	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	959	-
18380	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	522	-
18381	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	767	-
18382	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	962	-
18383	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	813	-
18384	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
18385	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,598
18386	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,351
18387	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
18388	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
18389	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	091000	929	-
18390	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1228	9030	01008	091000	13,522	-
18391	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,871	-
18392	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	308	-
18393	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	266	-
18394	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	451	-
18395	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3331	4081	01213	091000	159	-
18396	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	80,944	83,724
18397	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
18398	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	091000	495	-
18399	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	091000	104	-
18400	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	994	-
18401	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,495	-
18402	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	091000	591	-
18403	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,373	-
18404	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	091000	208	-
18405	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	091000	434	-
18406	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	2
18407	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
18408	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	091000	64	-
18409	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	6,663	-
18410	JUL-22	8/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
18411	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	232	-
18412	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	448	-
18413	JUL-22	8/1/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	234	-
18414	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
18415	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	6,919
18416	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	050	1829	8810	04578	091000	737	-
18417	JUL-22	8/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
18418	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
18419	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	167	-
18420	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	835	-
18421	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	334	-
18422	JUL-22	8/2/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
18423	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	336,517	-
18424	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	269,000
18425	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
18426	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,483	-
18427	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	21,844
18428	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	869
18429	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	167	-
18430	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06111	091000	810	-
18431	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
18432	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	63,620
18433	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	341,929
18434	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	334	-
18435	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1430	11373	091000	60,000	-
18436	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
18437	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	11,935
18438	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	5,671	-
18439	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	21,844	-
18440	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	869	-
18441	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	334	-
18442	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
18443	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	6,919	-
18444	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	11,935	-
18445	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	269,000	-
18446	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
18447	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
18448	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
18449	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,431
18450	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	6,011
18451	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	334	-
18452	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	667	-
18453	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
18454	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	-	5,671
18455	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	501	-
18456	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	1,168	-
18457	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	668	-
18458	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
18459	JUL-22	8/2/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	775	-
18460	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	29,811	-
18461	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	-	509
18462	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	-	142
18463	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	-	366
18464	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	-	708
18465	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	0000	2420	27307	091000	-	179,616
18466	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	4,305	-
18467	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	2,789	-
18468	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	2,789	-
18469	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	95	-
18470	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	70	-
18471	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	27
18472	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	174
18473	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	655
18474	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
18475	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	1,147	-
18476	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	864	-
18477	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	20,405	-
18478	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	12,132
18479	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	171	-
18480	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	10,470
18481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
18482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	58	-
18483	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	51	-
18484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	180	-
18485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	141	-
18486	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,719
18487	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	271	-
18488	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,646	-
18489	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,621	-
18490	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	-	1,314
18491	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	7,190	-
18492	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
18493	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	091000	14	-
18494	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	22	-
18495	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	1,904
18496	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
18497	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	183	-
18498	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	144
18499	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,508
18500	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,747
18501	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	286	-
18502	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	51	-
18503	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	22	-
18504	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	56	-
18505	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	53	-
18506	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	-	272
18507	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,692	-
18508	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	312	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18509	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	287	-
18510	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
18511	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
18512	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
18513	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	34	-
18514	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	714	-
18515	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	477	-
18516	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	590	-
18517	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	0	-
18518	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
18519	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	1	-
18520	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,069,786
18521	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	29	-
18522	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	0	-
18523	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	6,075	-
18524	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	421,462	215,828
18525	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,821	673
18526	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	20,328	-
18527	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13812	091000	-	0
18528	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	-	179
18529	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	-	411
18530	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	-	425
18531	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	2,696	-
18532	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	2,657	-
18533	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,114
18534	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	-	864
18535	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,483	-
18536	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07590	091000	1	-
18537	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	091000	7	-
18538	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	24,914	47,380
18539	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	171
18540	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	501	-
18541	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	740
18542	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	18,317	-
18543	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	10,470
18544	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	-	8,330
18545	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	395	-
18546	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	138	-
18547	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	13,137
18548	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	250	-
18549	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	186,482
18550	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	3	-
18551	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	-	13
18552	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
18553	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	107	-
18554	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	-	43
18555	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
18556	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	176	-
18557	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	520	-
18558	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	434
18559	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	861
18560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	698	-
18561	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	41
18562	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,163	-
18563	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	441	-
18564	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
18565	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	1	-
18566	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	6	0
18567	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	78	-
18568	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	89	-
18569	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
18570	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
18571	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	0	-
18572	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	212	-
18573	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
18574	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	0	-
18575	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	2
18576	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	26	-
18577	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	1840	13823	091000	192,604	622,240
18578	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	6	-
18579	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13810	091000	-	89
18580	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	091000	-	0
18581	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	1	-
18582	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
18583	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	0	-
18584	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3343	4081	01212	091000	0	-
18585	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	26,923	72,856
18586	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	11,916	5,600
18587	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	15,366	37,062
18588	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	178,405	65,924
18589	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	12,568	4,644
18590	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	9,289	3,432
18591	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	1,926	-
18592	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	940	-
18593	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	121	-
18594	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	184
18595	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	30,231	-
18596	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	12,132	-
18597	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	18,317
18598	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,547	-
18599	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	171
18600	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
18601	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	-	784
18602	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	-	189
18603	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	-	240
18604	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07454	091000	-	92,714
18605	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,112	-
18606	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	38
18607	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	29	-
18608	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,092
18609	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	29
18610	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	602
18611	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	228
18612	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	146	-
18613	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	1,457	-
18614	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	396	-
18615	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,378	-
18616	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	29	-
18617	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	771
18618	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	232	-
18619	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	18	-
18620	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	091000	5	-
18621	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,612	-
18622	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	254	-
18623	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
18624	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3343	4081	01215	091000	0	-
18625	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	200	-
18626	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	396	-
18627	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	1,758	-
18628	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	694	-
18629	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	45,597
18630	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,406
18631	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	136
18632	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	1,361
18633	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,137	-
18634	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	0	-
18635	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	9
18636	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
18637	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	17
18638	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,388	-
18639	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	0	-
18640	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	910,693
18641	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	84,466	71,577
18642	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	36,155	13,360
18643	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	165	-
18644	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	091000	2,797	-
18645	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	156	-
18646	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	12,421	-
18647	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	-	1,723
18648	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	-	48
18649	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	-	410
18650	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	-	402
18651	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	-	425
18652	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	1,949	-
18653	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	29,820	-
18654	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	639	-
18655	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	5,550	-
18656	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	771
18657	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	27
18658	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	275
18659	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	304
18660	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	24	-
18661	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	07590	091000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18662	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	58	-
18663	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	901
18664	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	901
18665	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
18666	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	718	-
18667	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,128	-
18668	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	13,976	-
18669	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
18670	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	7	-
18671	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
18672	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	29	-
18673	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	150	-
18674	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	27	-
18675	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	8	-
18676	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	93	-
18677	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	169	-
18678	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	605	-
18679	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	548	-
18680	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	53	-
18681	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	531	-
18682	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	16	-
18683	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	38,648
18684	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	99	-
18685	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,301	-
18686	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,287	-
18687	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
18688	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	091000	-	0
18689	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3343	4081	01214	091000	0	-
18690	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	804	-
18691	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	909
18692	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	133
18693	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	382
18694	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	666	-
18695	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	-	266
18696	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	16	-
18697	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	575	-
18698	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3344	4081	01212	091000	0	-
18699	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	0	-
18700	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3342	4081	01212	091000	1	-
18701	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	2	-
18702	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3338	4081	01211	091000	0	-
18703	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	68,806
18704	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
18705	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
18706	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	0	-
18707	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	53,313	153,762
18708	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	4,644	12,568
18709	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,828	2,154
18710	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	65	-
18711	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,426	-
18712	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27795	091000	131,999	-
18713	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load U	050	0000	2320	21045	091000	7,426	-
18714	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	8,328	-
18715	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	1,721	-
18716	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	-	222
18717	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07452	091000	179,616	-
18718	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	4,345	-
18719	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	2,810	-
18720	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,278	-
18721	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,278	-
18722	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	171	-
18723	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	9,710	-
18724	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	4,345
18725	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	4,345	-
18726	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	44,843
18727	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	20,405
18728	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07443	091000	11	-
18729	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	26,516	-
18730	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,547	-
18731	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	501
18732	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	740
18733	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	-	130
18734	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	-	159
18735	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	-	32
18736	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	-	388
18737	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	-	192
18738	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	-	18
18739	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	-	353
18740	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	-	132
18741	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	-	66
18742	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	817	-
18743	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	1,411	-
18744	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,953	-
18745	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	57	-
18746	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	9	-
18747	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	17	-
18748	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	26	-
18749	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	20	-
18750	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	62	-
18751	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	479	-
18752	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	15
18753	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	352
18754	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	313
18755	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	1,490	-
18756	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	63	-
18757	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	114	-
18758	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	150	-
18759	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	-	93
18760	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	3
18761	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	647	-
18762	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	19	-
18763	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	489	-
18764	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	750
18765	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,248
18766	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	57
18767	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
18768	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	22	-
18769	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	754
18770	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	328	-
18771	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	52	-
18772	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	431	-
18773	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	519	-
18774	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	1	-
18775	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	4	-
18776	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
18777	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	98	-
18778	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	92	-
18779	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3342	4081	01214	091000	0	-
18780	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	0	-
18781	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	0	-
18782	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3338	4081	01215	091000	0	-
18783	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3344	4081	01215	091000	0	-
18784	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	167	-
18785	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,526
18786	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	16,457	43,769
18787	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	3,433	9,289
18788	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	36,974	13,663
18789	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	16,032	9,113
18790	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	33,299
18791	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	6,717
18792	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	3,437	-
18793	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	3,565	-
18794	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	1,054	-
18795	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	2	-
18796	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	0	-
18797	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
18798	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	1	-
18799	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	18,317	-
18800	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	26,516	-
18801	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	501
18802	JUL-22	8/3/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	8,330	29,811
18803	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	-	55
18804	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	-	404
18805	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	-	215
18806	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	-	332
18807	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	-	362
18808	JUL-22	8/3/2022	Spreadsheet	Other	070-044 Other USD	050	0000	1070	07614	091000	92,714	-
18809	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	649	-
18810	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	65	-
18811	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
18812	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	7	-
18813	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	194
18814	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	1,147

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18815	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	82,790
18816	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	18,096	-
18817	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	6,925	-
18818	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,483
18819	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3305	8810	04582	091000	45	-
18820	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	186	-
18821	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	507	-
18822	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	431	-
18823	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	256	-
18824	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	2,561	-
18825	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
18826	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	8	-
18827	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	73	-
18828	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	091000	20	-
18829	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
18830	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	8	-
18831	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	84	-
18832	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,131
18833	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,038
18834	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	55	-
18835	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	166	-
18836	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	592	-
18837	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	536	-
18838	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	37,791
18839	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	149	-
18840	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	588	-
18841	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3342	4081	01215	091000	0	-
18842	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	245	-
18843	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
18844	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
18845	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	0	-
18846	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	26	-
18847	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	61	-
18848	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	62	-
18849	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	-	321
18850	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	62	-
18851	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	626	-
18852	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,494	-
18853	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	2320	21045	091000	-	7,426
18854	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load L	050	0000	1840	13823	091000	622,240	192,604
18855	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	1,469	-
18856	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	176	-
18857	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	091000	999	-
18858	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	1,846	-
18859	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	1	-
18860	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3338	4081	01212	091000	0	-
18861	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
18862	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	1	-
18863	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3343	4081	01211	091000	1	-
18864	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3342	4081	01211	091000	1	-
18865	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
18866	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	466	-
18867	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	910,693	336,517
18868	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	72,855	26,921
18869	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	43,622	16,119
18870	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	45	-
18871	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	249
18872	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	622,240	192,604
18873	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	141,733	-
18874	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,278	-
18875	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	8,849	-
18876	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	2,756	-
18877	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,278	-
18878	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	8700	07590	091000	1	-
18879	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	26,516
18880	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,547
18881	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	901	-
18882	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	740	-
18883	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	12,132
18884	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	25,411
18885	JUL-22	8/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	25,411	-
18886	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	-	28
18887	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	-	242
18888	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	-	252
18889	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	-	318
18890	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	-	61
18891	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	-	319
18892	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	-	98
18893	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	-	224
18894	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	4,305	-
18895	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07458	091000	4,305	-
18896	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	34	-
18897	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
18898	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
18899	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	091000	1	-
18900	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	23	-
18901	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	8	-
18902	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	235	-
18903	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	091000	3	-
18904	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	200	-
18905	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	284
18906	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	27
18907	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	209
18908	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	44,843	-
18909	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	3363	9260	01207	091000	-	30,231
18910	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	52	-
18911	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	336	-
18912	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	292	-
18913	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	405	-
18914	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	262
18915	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	18	-
18916	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	18	-
18917	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	200	-
18918	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	108	-
18919	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	139	-
18920	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	2,002	-
18921	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3338	4081	01214	091000	0	-
18922	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	0	-
18923	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
18924	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
18925	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3344	4081	01214	091000	0	-
18926	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,372	-
18927	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,580	-
18928	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,982
18929	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,551
18930	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	477
18931	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	3,821
18932	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	135
18933	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	74
18934	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,239	-
18935	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	681	-
18936	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3344	4081	01211	091000	0	-
18937	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	1	-
18938	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	1	-
18939	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	231	-
18940	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	308	-
18941	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	0	-
18942	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	573	-
18943	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	0	-
18944	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-
18945	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	10	-
18946	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	-	20,344
18947	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13811	091000	-	0
18948	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3302	4081	01210	091000	1,870	-
18949	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	532	-
18950	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	1,270	-
18951	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	33,158
18952	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	0	-
18953	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	0	-
18954	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	0	-
18955	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	2	-
18956	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	48,915	42,117
18957	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	190,754	-
18958	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Redo Benefits/ Tax Load L	050	0000	2320	21043	091000	141,733	-
18959	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	10,470	-
18960	JUL-22	8/3/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
18961	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	-	87
18962	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	-	247
18963	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	-	135
18964	JUL-22	8/3/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	-	390
18965	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	4,305	-
18966	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085b Benefits/ Tax Load USD	050	3333	9260	07460	091000	2,789	-
18967	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	86	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18968	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
18969	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	46	-
18970	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	64	-
18971	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	88
18972	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	96
18973	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	151
18974	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	77
18975	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	141	-
18976	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	091000	-	8
18977	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	215
18978	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	9,710
18979	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	184	-
18980	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	-	18,096
18981	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04582	091000	6	-
18982	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,919	-
18983	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	898	-
18984	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	77	-
18985	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,838	-
18986	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	27	-
18987	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	122
18988	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	28	-
18989	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	51	-
18990	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	182	-
18991	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	406	-
18992	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	186	-
18993	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,267	-
18994	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	415	-
18995	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
18996	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	19	-
18997	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	206	-
18998	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
18999	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	0	-
19000	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
19001	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	27	-
19002	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	130	-
19003	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	66	-
19004	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	220	-
19005	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	345	-
19006	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	1,064
19007	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	1	-
19008	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	0	-
19009	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	1	-
19010	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
19011	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	4	-
19012	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	176	-
19013	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	594	-
19014	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	0	-
19015	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	153,762	-
19016	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	65,933	178,409
19017	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,211	5,852
19018	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	44,611
19019	JUL-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050 Benefits/ Tax Lo	050	0000	2320	21043	091000	-	141,733
19020	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13643	091000	89	-
19021	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	091000	781	-
19022	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	1,384	-
19023	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	467	-
19024	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	091000	551	-
19025	JUL-22	8/4/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	2,089,410	-
19026	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
19027	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
19028	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06111	091000	67	-
19029	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
19030	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
19031	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
19032	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	5,374	-
19033	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
19034	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
19035	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
19036	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
19037	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
19038	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
19039	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05420	091000	420	-
19040	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05411	091000	133	-
19041	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05414	091000	191	-
19042	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	6,677
19043	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
19044	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
19045	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	07443	091000	-	43
19046	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	429	-
19047	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	8,270	-
19048	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	1,964	-
19049	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	779	-
19050	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
19051	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
19052	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
19053	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
19054	JUL-22	8/4/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,871	-
19055	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
19056	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
19057	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
19058	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
19059	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
19060	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
19061	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05411	091000	31	-
19062	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	1,409	-
19063	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091000	377	-
19064	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	04201	091000	14,165	-
19065	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06113	091000	14,979	-
19066	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
19067	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	886	-
19068	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05413	091000	238	-
19069	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
19070	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
19071	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
19072	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
19073	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05413	091000	154	-
19074	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05414	091000	1,043	-
19075	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
19076	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
19077	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
19078	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
19079	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
19080	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
19081	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	2,226	-
19082	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
19083	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
19084	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
19085	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,222	-
19086	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,570	-
19087	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	3,964	-
19088	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	2,093
19089	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	-	2,383
19090	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	30
19091	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	8700	07607	091000	-	40
19092	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	-	2,362
19093	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	59	-
19094	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	091000	74	-
19095	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	7,029	-
19096	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	78	-
19097	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	7,029
19098	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,186
19099	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,838	-
19100	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,222	-
19101	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,756	-
19102	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
19103	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
19104	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
19105	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,703
19106	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	1070	07608	091000	111	-
19107	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,815	-
19108	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	61,309	-
19109	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	36,807	-
19110	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,221	-
19111	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	17,537	-
19112	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mic	050	3302	9220	41109	091000	36,274	-
19113	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	49,209	-
19114	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	14,806
19115	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	202,529
19116	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
19117	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	2,276
19118	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
19119	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	091000	-	1,285
19120	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop C	050	0000	1070	07602	091000	254	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19121	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	558
19122	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,570	-
19123	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,362
19124	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,770
19125	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
19126	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	257,947	-
19127	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	337
19128	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	3
19129	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,468	-
19130	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,468	-
19131	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,186	-
19132	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	601	-
19133	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	7,029	-
19134	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	15,611	-
19135	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	107,713	-
19136	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	303,769	-
19137	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,838	-
19138	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,509	-
19139	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	3,176	-
19140	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	2,093	-
19141	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	2,767
19142	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	20	-
19143	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	7	-
19144	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	173
19145	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	173	-
19146	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07608	091000	111	-
19147	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mi	050	3307	9220	41115	091000	855	-
19148	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,394	-
19149	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mi	050	3307	9220	41113	091000	3,371	-
19150	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mi	050	3307	9220	41119	091000	23,572	-
19151	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	60
19152	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	7,593	-
19153	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	1,306	-
19154	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	18,606
19155	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax	050	1909	4081	41130	091000	-	31,488
19156	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
19157	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	26,894
19158	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	41,986	-
19159	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	27,101	-
19160	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,824	-
19161	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,770	-
19162	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	101
19163	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	3315	1070	07608	091000	-	39
19164	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	3	-
19165	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	433	-
19166	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	678
19167	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,468
19168	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	433
19169	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	172,092	-
19170	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	45,589	-
19171	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	3,944	-
19172	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	8,297	-
19173	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,658
19174	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,581
19175	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
19176	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	5,650	-
19177	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	3,964
19178	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	22,041
19179	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	7,536
19180	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	2,093	-
19181	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	05399	091000	-	40
19182	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	20
19183	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	173
19184	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	091000	-	74
19185	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	20,002	-
19186	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	86,643	-
19187	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	30,471	-
19188	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	973	-
19189	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,446	-
19190	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	11,745	-
19191	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	601
19192	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	13,709	-
19193	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	144
19194	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	759
19195	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	18,488
19196	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
19197	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	21,065
19198	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41139	091000	1,073	-
19199	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,824
19200	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,509
19201	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,756
19202	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,703	-
19203	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,581	-
19204	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,824	-
19205	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,756	-
19206	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	2,767	-
19207	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	7,536
19208	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	2,093
19209	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	2,767	-
19210	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	3,964	-
19211	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	59	-
19212	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	3,498
19213	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	2,383	-
19214	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	30
19215	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	7
19216	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	3315	8700	07608	091000	39	-
19217	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	4	-
19218	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	4
19219	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	678
19220	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,476
19221	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	5,648	-
19222	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	78
19223	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop E	050	0000	4030	30062	091000	-	254
19224	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,362	-
19225	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,838
19226	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	687	-
19227	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41109	091000	94,136	-
19228	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,014	-
19229	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,274	-
19230	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	14,149	-
19231	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	67,829	-
19232	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
19233	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	14,881	-
19234	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	8,123	-
19235	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,581
19236	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	7,536	-
19237	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	22,041	-
19238	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	3,176
19239	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	3,176
19240	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	22,041
19241	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	5,650	-
19242	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	173	-
19243	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	74	-
19244	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	30	-
19245	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	8700	07608	091000	-	111
19246	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	5,807	-
19247	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,186
19248	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	11,583	-
19249	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	9,855	-
19250	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,476
19251	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	620	-
19252	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	71
19253	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
19254	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,703	-
19255	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,570
19256	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,824
19257	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
19258	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,658
19259	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,570
19260	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,770
19261	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	24,365	-
19262	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	12,507	-
19263	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	5,807
19264	JUL-22	8/5/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,543	-
19265	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	36,253	-
19266	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	54,825	-
19267	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	19,200
19268	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	27,007	-
19269	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mi	050	3307	9220	41138	091000	2,142	-
19270	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	4,764
19271	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	605,670
19272	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	85,479
19273	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	953

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19274	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	17,810
19275	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	4,303	-
19276	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	433
19277	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	601
19278	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	7,029
19279	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	755	-
19280	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	17,159	-
19281	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,232	-
19282	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mi	050	3307	9220	41101	091000	8,414	-
19283	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
19284	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,838
19285	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,362
19286	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,362	-
19287	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,658	-
19288	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	5,650
19289	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	74	-
19290	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	59
19291	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	3,498
19292	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	59
19293	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	20
19294	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	-	39
19295	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07444	091000	-	111
19296	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	8750	07608	091000	-	74
19297	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	1070	07608	091000	74	-
19298	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	337	-
19299	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	3
19300	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	337
19301	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	337	-
19302	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	111	-
19303	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,476	-
19304	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	620	-
19305	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	678	-
19306	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,186	-
19307	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	8,458	-
19308	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mi	050	3307	9220	41119	091000	8,139	-
19309	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,509	-
19310	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,222
19311	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mi	050	3305	9220	41105	091000	7,114	-
19312	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	22,941	-
19313	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mi	050	3303	9220	41138	091000	43,433	-
19314	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	5,850	-
19315	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,107	-
19316	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mi	050	3307	9220	41108	091000	20,321	-
19317	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	238,494	-
19318	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	449,618
19319	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
19320	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
19321	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	789
19322	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	24,737	-
19323	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	091000	1,285	-
19324	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	71	-
19325	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
19326	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	558	-
19327	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,658	-
19328	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,581	-
19329	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
19330	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
19331	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,756
19332	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,770	-
19333	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	5,650
19334	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	2,767
19335	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	3,498	-
19336	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	30	-
19337	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	74
19338	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	7
19339	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	2,383	-
19340	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	74
19341	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	7	-
19342	JUL-22	8/5/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,839	-
19343	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	6,256	-
19344	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mi	050	3307	9220	41138	091000	16,148	-
19345	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	10,776	-
19346	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,932	-
19347	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	31,103	-
19348	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	73,130	-
19349	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,468
19350	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	620
19351	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	620
19352	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mi	050	3303	9220	41107	091000	12,365	-
19353	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	111
19354	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	7,727	-
19355	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	18,510	-
19356	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41139	091000	3,225	-
19357	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	15,063	-
19358	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,638	-
19359	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	39,558	-
19360	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,266	-
19361	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	9,485	-
19362	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,411	-
19363	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	2,815
19364	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	115,147
19365	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax	050	1909	4081	41130	091000	-	25,057
19366	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	565,020
19367	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	822,504
19368	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	22,026	-
19369	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	111	-
19370	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	5,807
19371	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	111
19372	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	4
19373	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	2,455
19374	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	933
19375	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41119	091000	3,553	-
19376	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	601	-
19377	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	78
19378	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	433	-
19379	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,476	-
19380	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,509
19381	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,703
19382	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,222
19383	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	3,964
19384	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	7,536	-
19385	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	3,176	-
19386	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	22,041	-
19387	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	07607	091000	40	-
19388	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	3,498	-
19389	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	1070	07607	091000	40	-
19390	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	39	-
19391	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	15,695	-
19392	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	2,408
19393	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	33,426	-
19394	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mi	050	3303	9220	41108	091000	13,513	-
19395	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41139	091000	32,498	-
19396	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,188	-
19397	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	5,493	-
19398	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	761,126
19399	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
19400	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	15,864
19401	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	173,780
19402	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
19403	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mi	050	3303	9220	41108	091000	454,134	-
19404	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,383	-
19405	JUL-22	8/5/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	37,673	-
19406	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,432	-
19407	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,946	-
19408	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	4,714	-
19409	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05411	091000	429	-
19410	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05411	091000	113	-
19411	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	887	-
19412	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	292	-
19413	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
19414	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,458	-
19415	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05420	091000	420	-
19416	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	3,082	-
19417	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
19418	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	4265	05411	091000	85	-
19419	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	377	-
19420	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	04590	091000	143	143
19421	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	522	-
19422	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	593	-
19423	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	869
19424	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05414	091000	191	-
19425	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	091000	10,624	-
19426	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05411	091000	20	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19427	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05413	091000	238	-
19428	AUG-22	8/3/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	869	-
19429	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06111	091000	67	-
19430	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05411	091000	31	-
19431	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05413	091000	154	-
19432	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05413	091000	20	-
19433	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05414	091000	1,043	-
19434	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
19435	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	294	-
19436	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,258	-
19437	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05411	091000	4	-
19438	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05414	091000	137	-
19439	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4265	05411	091000	33	-
19440	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
19441	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05331	091000	-	377
19442	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8700	05411	091000	-	429
19443	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3315	8700	07443	091000	43	-
19444	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
19445	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	224	-
19446	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2604	8700	05413	091000	-	154
19447	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05414	091000	-	886
19448	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
19449	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05411	091000	54	-
19450	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3306	8800	06111	091000	-	8,270
19451	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05413	091000	62	-
19452	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
19453	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	9260	07421	091000	-	1,964
19454	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2604	8700	05411	091000	-	31
19455	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3307	8700	05411	091000	-	133
19456	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05411	091000	-	1,409
19457	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3307	8700	05413	091000	-	238
19458	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3307	8700	05414	091000	-	191
19459	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06111	091000	-	67
19460	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05411	091000	3	-
19461	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05414	091000	9	-
19462	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
19463	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05413	091000	1,181	-
19464	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8810	04582	091000	-	2,226
19465	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06113	091000	-	14,979
19466	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
19467	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2604	8700	05414	091000	-	1,043
19468	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2618	8700	05420	091000	-	420
19469	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	04201	091000	-	14,165
19470	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05414	091000	177	-
19471	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	1,910	-
19472	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,488	-
19473	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21054	091000	2,885	-
19474	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2530	27729	091000	37,411	-
19475	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	4265	30740	091000	142	-
19476	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8700	05413	091000	949	-
19477	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	091000	735	-
19478	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,162	-
19479	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
19480	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03002	091000	491	-
19481	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8740	04590	091000	195	-
19482	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	091000	2,318	-
19483	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,824	-
19484	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	5,487	-
19485	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
19486	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05414	091000	458	-
19487	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,387	-
19488	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,715	-
19489	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07443	091000	-	43
19490	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	293	-
19491	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,292	-
19492	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05411	091000	380	-
19493	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,541	-
19494	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05420	091000	350	-
19495	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05414	091000	167	-
19496	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	4265	05411	091000	5	-
19497	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	8,002	-
19498	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9110	05111	091000	338	-
19499	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05411	091000	119	-
19500	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091000	512	-
19501	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05415	091000	181	-
19502	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05312	091000	14	-
19503	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05411	091000	167	-
19504	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	091000	296	-
19505	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05314	091000	327	-
19506	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
19507	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	4265	30743	091000	614	-
19508	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091132	251	7,133
19509	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05323	091000	245	-
19510	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
19511	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05415	091000	65	-
19512	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13812	091000	11	-
19513	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21043	091000	-	9,871
19514	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21053	091000	-	992
19515	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21054	091000	-	385
19516	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21306	091000	-	5,283
19517	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25107	091000	-	11
19518	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3305	8700	01000	091000	658	-
19519	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3320	8700	01001	091000	14,677	-
19520	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8740	01000	091000	263	-
19521	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2612	8750	01000	091000	4,838	-
19522	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8780	01000	091000	427	-
19523	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2732	9110	01000	091000	612	-
19524	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,583	-
19525	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
19526	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21007	091000	-	1,617
19527	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21018	091000	-	958
19528	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
19529	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9030	01000	091000	471	-
19530	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	9030	01000	091000	677	-
19531	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05420	091000	100	-
19532	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27205	091000	-	3,385
19533	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3333	4264	01000	091000	339	-
19534	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
19535	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
19536	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3302	8700	01001	091000	9,295	-
19537	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8780	01000	091000	30	-
19538	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	9020	01000	091000	75	-
19539	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9020	01000	091000	802	-
19540	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	9020	01000	091000	11	-
19541	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
19542	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1860	13957	091000	-	8,776
19543	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21033	091000	-	13,363
19544	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27201	091000	-	25,166
19545	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8780	01000	091000	1,843	-
19546	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
19547	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,752	-
19548	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	091000	49	-
19549	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3303	8700	01000	091000	6,900	-
19550	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3306	8700	01000	091000	2,167	-
19551	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	8700	01000	091000	9,077	-
19552	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01000	091000	590	-
19553	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3331	8700	01001	091000	3,123	-
19554	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	8700	01001	091000	1,614	-
19555	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8700	01001	091000	10,803	-
19556	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8700	01001	091000	4,686	-
19557	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2604	4264	01000	091000	261	-
19558	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
19559	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2732	8700	01001	091000	5,509	-
19560	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	8700	01001	091000	14,602	-
19561	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2320	0000	21028	091000	-	2,749
19562	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
19563	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
19564	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3303	8700	01001	091000	9,146	-
19565	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
19566	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
19567	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05411	091000	44	-
19568	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13810	091000	25,166	-
19569	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13826	091000	13,363	-
19570	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21012	091000	-	36,624
19571	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21016	091000	-	155
19572	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21052	091000	-	469
19573	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25102	091000	-	25,166
19574	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27206	091000	-	1,045
19575	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27204	091000	-	36,215
19576	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
19577	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
19578	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	091000	804	-
19579	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21045	091000	-	607

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19580	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3331	8700	01000	091000	2,454	-
19581	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8700	01001	091000	5,202	-
19582	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	8740	01000	091000	832	-
19583	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	9030	01000	091000	451	-
19584	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	9030	01000	091000	290	-
19585	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13861	091000	5,283	-
19586	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
19587	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3307	8740	01000	091000	58	-
19588	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8740	01000	091000	4,774	-
19589	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8740	01000	091000	3,050	-
19590	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
19591	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	1228	9030	01000	091000	27,540	-
19592	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
19593	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
19594	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21000	091000	-	215,408
19595	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21010	091000	-	156
19596	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21020	091000	-	804
19597	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2612	8700	01001	091000	4,838	-
19598	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
19599	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3302	8700	01000	091000	7,012	-
19600	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3306	8700	01001	091000	20,278	-
19601	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3320	8700	01000	091000	16,551	-
19602	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3338	8780	01000	091000	314	-
19603	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	9020	01000	091000	844	-
19604	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8170	04590	091000	49	-
19605	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8560	04590	091000	440	-
19606	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	05414	091000	777	-
19607	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05411	091000	41	-
19608	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05412	091000	145	-
19609	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8740	03004	091000	286	-
19610	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	03004	091000	26	-
19611	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05411	091000	624	-
19612	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
19613	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8570	04590	091000	98	-
19614	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,204	-
19615	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03004	091000	1,957	-
19616	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
19617	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,045	-
19618	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
19619	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2653	8740	03004	091000	171	-
19620	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,096	-
19621	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9100	04046	091000	2,253	-
19622	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
19623	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,166	-
19624	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,385	-
19625	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,099	-
19626	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,584	-
19627	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05414	091000	976	-
19628	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03002	091000	591	-
19629	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,166	-
19630	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8180	04590	091000	342	-
19631	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	05411	091000	257	-
19632	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05010	091000	95	-
19633	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03004	091000	348	-
19634	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
19635	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	091000	1,643	-
19636	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	091000	11	-
19637	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,215	-
19638	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03004	091000	911	-
19639	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8740	03004	091000	900	-
19640	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9230	06111	091000	3,467	-
19641	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,406
19642	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	62
19643	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	8
19644	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
19645	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,682
19646	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,838
19647	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
19648	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
19649	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,278
19650	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,202
19651	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
19652	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
19653	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05414	091000	458	-
19654	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9100	04046	091000	220	-
19655	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,614
19656	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	217
19657	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	32
19658	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	37
19659	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,509
19660	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	2	-
19661	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05411	091000	46	-
19662	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05415	091000	229	-
19663	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,261
19664	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	695
19665	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	153
19666	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	11
19667	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	9,146
19668	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	93,927	-
19669	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,803
19670	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,686
19671	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	5
19672	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,199
19673	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	108,529	-
19674	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,363	-
19675	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
19676	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3306	8800	06111	091000	-	6,075
19677	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,498
19678	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,309
19679	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	31
19680	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	091000	36,624	-
19681	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2609	8250	04590	091000	26	-
19682	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,107
19683	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
19684	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,295
19685	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,123
19686	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	47,373	-
19687	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	2
19688	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
19689	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
19690	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	108,529
19691	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
19692	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	14,677
19693	AUG-22	8/13/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13124	091000	62,828	-
19694	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05414	091000	229	-
19695	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	641	-
19696	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05414	091000	379	-
19697	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05010	091000	28	-
19698	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3315	4081	01213	091000	-	26
19699	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	9090	01008	091000	-	3,216
19700	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3315	8700	01008	091000	-	292
19701	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	9020	01008	091000	-	495
19702	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3333	4264	01008	091000	-	169
19703	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3344	9030	01008	091000	-	48
19704	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
19705	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
19706	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	0
19707	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
19708	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
19709	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplc	050	2631	4081	01215	091000	-	0
19710	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemplc	050	3342	4081	01215	091000	-	0
19711	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8740	01008	091000	-	190
19712	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9030	01008	091000	-	13,522
19713	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3343	9030	01008	091000	-	274
19714	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	04002	091000	125	-
19715	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	485	365
19716	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05412	091000	49	-
19717	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
19718	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
19719	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
19720	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
19721	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	8700	01008	091000	-	994
19722	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3302	8700	01008	091000	-	3,495
19723	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3301	8700	01008	091000	-	2,586
19724	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3338	4081	01213	091000	-	92
19725	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3333	4081	01213	091000	-	287
19726	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
19727	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
19728	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	0
19729	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3343	4081	01213	091000	-	167
19730	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accı	050	3450	4081	01213	091000	0	-
19731	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
19732	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19733	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3338	9020	01008	091000	-	64
19734	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3344	8780	01008	091000	-	104
19735	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8700	01008	091000	-	4,497
19736	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3338	8760	01008	091000	-	9
19737	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	8750	01008	091000	-	9
19738	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3343	8780	01008	091000	-	591
19739	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3320	8700	01008	091000	-	6,663
19740	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3450	8700	01008	091000	0	-
19741	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3303	8700	01008	091000	-	3,450
19742	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	308
19743	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13124	091000	5,183	-
19744	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	4265	05411	091000	98	-
19745	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	231
19746	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	312
19747	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	0
19748	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
19749	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
19750	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
19751	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	63,620	-
19752	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3344	8920	01008	091000	-	4
19753	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	1,114	-
19754	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	0
19755	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	8780	01008	091000	-	929
19756	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3338	8740	01008	091000	-	518
19757	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3344	8740	01008	091000	-	1,299
19758	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	6,919	-
19759	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
19760	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	8740	01008	091000	-	3,467
19761	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3343	4081	01215	091000	-	0
19762	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	78
19763	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3342	4081	01213	091000	-	466
19764	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	594
19765	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
19766	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3344	4081	01214	091000	-	0
19767	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	3	-
19768	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	0
19769	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2604	4264	01008	091000	-	131
19770	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3338	9030	01008	091000	-	208
19771	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2631	8700	01008	091000	-	873
19772	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	4265	30743	091000	150	-
19773	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	091000	625	-
19774	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	29
19775	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	89
19776	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	176
19777	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	98
19778	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	0
19779	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	0
19780	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	0
19781	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	0
19782	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3308	9110	01008	091000	-	1,970
19783	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3343	9020	01008	091000	-	434
19784	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05411	091000	390	-
19785	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	38	-
19786	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05411	091000	1,125	-
19787	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2631	8700	05413	091000	849	-
19788	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	5,526	-
19789	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
19790	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
19791	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3305	8700	01008	091000	-	329
19792	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
19793	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	6,919
19794	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
19795	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3343	4081	01214	091000	-	0
19796	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
19797	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
19798	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3344	4081	01215	091000	-	0
19799	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	9030	01008	091000	-	1,712
19800	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3338	8780	01008	091000	-	230
19801	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8740	01008	091000	-	38
19802	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3343	8740	01008	091000	-	568
19803	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2618	8700	01008	091000	-	2,373
19804	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3344	9020	01008	091000	-	5
19805	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3307	8780	01008	091000	-	26
19806	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	2320	21050	091000	66,267	-
19807	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05413	091000	384	-
19808	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	212
19809	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	573
19810	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3344	4081	01213	091000	-	130
19811	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0
19812	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
19813	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3338	4081	01214	091000	-	0
19814	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	0
19815	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
19816	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
19817	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3338	4081	01215	091000	-	0
19818	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	2	-
19819	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	1228	9010	01008	091000	-	2,043
19820	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2732	9110	01008	091000	-	308
19821	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3342	9030	01008	091000	-	327
19822	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	3306	8700	01008	091000	-	1,103
19823	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	2612	8750	01008	091000	-	2,709
19824	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accn	050	0000	1630	01008	091000	-	3,995
19825	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	678	-
19826	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05411	091000	87	-
19827	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	1,388
19828	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	245
19829	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	27
19830	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
19831	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
19832	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3342	4081	01214	091000	-	0
19833	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	63,620
19834	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07489	091000	2,892	-
19835	AUG-22	8/16/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
19836	AUG-22	8/16/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1070	02002	091000	2,452	-
19837	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	77	-
19838	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	426	-
19839	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
19840	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05411	091000	294	-
19841	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	0000	2530	27712	091000	-	2,892
19842	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
19843	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USE	050	0000	1840	13820	091000	15,241	-
19844	AUG-22	8/16/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
19845	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,617	-
19846	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	123	-
19847	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	0000	1070	07612	091000	1,649	-
19848	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
19849	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USE	050	3303	9260	07490	091000	-	1,649
19850	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
19851	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	4265	05411	091000	6	-
19852	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05414	091000	278	-
19853	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1430	11373	091000	41,398	-
19854	AUG-22	8/16/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
19855	AUG-22	8/16/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USE	050	0000	2282	28102	091000	-	15,241
19856	AUG-22	8/16/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
19857	AUG-22	8/16/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1540	12900	091000	-	2,452
19858	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2609	8210	04590	091000	135	-
19859	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1229	8700	04002	091000	555	-
19860	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	321	-
19861	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	337	-
19862	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	13,657	-
19863	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	364
19864	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	-	337
19865	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	-	22,041
19866	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	601
19867	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	091000	-	1,285
19868	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	-	2,093
19869	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	392	-
19870	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,369	-
19871	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,305	-
19872	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	05310	091000	23	-
19873	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9100	04046	091000	220	-
19874	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	-	5,650
19875	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	30
19876	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	111
19877	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	558
19878	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	7,029
19879	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	3,576	-
19880	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
19881	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
19882	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
19883	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	755
19884	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	111
19885	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	620

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19886	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,838
19887	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,570
19888	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	-	7,536
19889	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	11,770
19890	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	173
19891	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	2,394	-
19892	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05420	091000	99	-
19893	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05420	091000	751	-
19894	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	-	74
19895	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,222
19896	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	433
19897	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	5,815
19898	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,476
19899	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
19900	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4265	07590	091000	50	-
19901	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04040	091000	1,743	-
19902	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04212	091000	55	-
19903	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	-	3,176
19904	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	8,306	2,362
19905	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,509
19906	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,468
19907	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
19908	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	8,581
19909	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	40
19910	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,272	-
19911	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	175	-
19912	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,186
19913	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
19914	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	-	3,964
19915	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	7
19916	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,756
19917	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,461	-
19918	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,690	-
19919	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	24,983	-
19920	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	16,712	-
19921	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	15,784	39
19922	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,824
19923	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	59
19924	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	091000	39	-
19925	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	364	-
19926	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,841	-
19927	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	59	-
19928	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	8,057	-
19929	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
19930	AUG-22	8/17/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
19931	AUG-22	8/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	2,403	2,452
19932	AUG-22	8/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	49	-
19933	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	400
19934	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,703
19935	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	3,498
19936	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091000	2	-
19937	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	2,362	-
19938	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,362
19939	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,658
19940	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	-	2,767
19941	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	74
19942	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	4,910	-
19943	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	9,360	-
19944	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	091000	14,165	14,165
19945	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	2,452	4,854
19946	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	49
19947	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	946	-
19948	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05111	091000	1,819	-
19949	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,172	-
19950	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07499	091000	85	-
19951	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05426	091000	520	-
19952	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	091000	26	-
19953	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05413	091000	15	-
19954	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	Reverses "072-150a Benefits/ Tax L	050	0000	2530	27795	091000	-	846,740
19955	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,379	-
19956	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150aRev Benefits/ Tax Load U	050	0000	2530	27795	091000	-	131,999
19957	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27795	091000	1,070,227	-
19958	AUG-22	8/22/2022	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	215,916
19959	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	4264	05413	091000	71	-
19960	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	091000	497	-
19961	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	8700	05010	091000	58	-
19962	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	02005	091000	175	-
19963	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091000	730	-
19964	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	03004	091000	26	-
19965	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05010	091000	509	-
19966	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07499	091000	176	-
19967	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	8700	05010	091000	48	-
19968	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091000	355	-
19969	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05010	091000	400	-
19970	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05010	091000	89	-
19971	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2604	8700	05413	091000	542	-
19972	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
19973	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	091000	351	-
19974	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05426	091000	935	-
19975	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05412	091000	36	-
19976	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05010	091000	77	-
19977	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	4265	30740	091000	80	-
19978	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05323	091000	159	-
19979	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	091000	66	-
19980	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05411	091000	850	-
19981	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,703	-
19982	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	218	-
19983	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05411	091000	57	-
19984	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07421	091000	49	-
19985	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	16,215	-
19986	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9130	04040	091000	1,037	-
19987	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	02005	091000	242	-
19988	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05010	091000	382	-
19989	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	07590	091000	-	22
19990	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04212	091000	2,510	-
19991	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
19992	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
19993	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03004	091000	45	-
19994	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	04212	091000	134	-
19995	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,574	-
19996	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	05411	091000	616	-
19997	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	07499	091000	21	-
19998	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	4265	05411	091000	16	-
19999	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	02005	091000	22	-
20000	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05377	091000	22	-
20001	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05421	091000	420	-
20002	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	07443	091000	163	-
20003	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07590	091000	346	-
20004	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05111	091000	30	-
20005	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	05411	091000	75	-
20006	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
20007	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05010	091000	33	-
20008	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3302	8700	01001	091000	9,466	-
20009	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3303	8700	01000	091000	7,994	-
20010	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01001	091000	3,297	-
20011	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	8700	01001	091000	722	-
20012	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8740	01000	091000	1,478	-
20013	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8780	01000	091000	1,234	-
20014	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8780	01000	091000	834	-
20015	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	9020	01000	091000	325	-
20016	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	04065	091000	371	-
20017	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
20018	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	07590	091000	34	-
20019	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05411	091000	516	-
20020	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21010	091000	-	156
20021	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21016	091000	-	155
20022	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
20023	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
20024	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8700	01001	091000	5,107	-
20025	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8700	01001	091000	4,754	-
20026	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8740	01000	091000	5,191	-
20027	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27206	091000	-	1,118
20028	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
20029	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
20030	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	1228	9030	01000	091000	19,990	-
20031	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8750	01000	091000	4,822	-
20032	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	8780	01000	091000	351	-
20033	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	9020	01000	091000	1,123	-
20034	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	9030	01000	091000	452	-
20035	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	9030	01000	091000	74	-
20036	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2732	9110	01000	091000	613	-
20037	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	233	-
20038	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3301	8700	01001	091000	6,857	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20039	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3305	8700	01000	091000	658	-
20040	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	8700	01000	091000	8,020	-
20041	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	8740	01000	091000	595	-
20042	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8740	01000	091000	2,746	-
20043	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13810	091000	24,460	-
20044	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27204	091000	-	34,266
20045	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27205	091000	-	3,389
20046	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
20047	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3306	8700	01001	091000	20,544	-
20048	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
20049	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3331	8700	01000	091000	2,454	-
20050	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8700	01001	091000	10,953	-
20051	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21053	091000	-	992
20052	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3333	4264	01000	091000	339	-
20053	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
20054	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9020	01000	091000	255	-
20055	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	9030	01000	091000	714	-
20056	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1430	11373	091000	221,600	-
20057	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9030	01000	091000	140	-
20058	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2732	8700	01001	091000	5,519	-
20059	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3306	8700	01000	091000	2,283	-
20060	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3308	8700	01001	091000	1,313	-
20061	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01000	091000	590	-
20062	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3331	8700	01001	091000	3,123	-
20063	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
20064	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21000	091000	-	218,315
20065	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21007	091000	-	1,623
20066	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21033	091000	-	13,541
20067	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21054	091000	-	385
20068	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21308	091000	-	340
20069	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25102	091000	-	24,460
20070	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27201	091000	-	24,460
20071	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8700	01001	091000	5,371	-
20072	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
20073	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21012	091000	-	36,679
20074	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21028	091000	-	2,749
20075	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2604	4264	01000	091000	261	-
20076	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
20077	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
20078	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3307	8700	01001	091000	11,989	-
20079	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
20080	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3338	8740	01000	091000	834	-
20081	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
20082	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	04002	091000	2,500	-
20083	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
20084	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3308	9110	01000	091000	3,940	-
20085	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	16,265	-
20086	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13812	091000	0	-
20087	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13001	091000	7,306	-
20088	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05414	091000	503	-
20089	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
20090	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13826	091000	13,541	-
20091	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3303	8700	01001	091000	10,597	-
20092	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8740	01000	091000	85	-
20093	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8780	01000	091000	173	-
20094	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	9020	01000	091000	28	-
20095	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13861	091000	5,414	-
20096	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21018	091000	-	958
20097	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21020	091000	-	805
20098	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21043	091000	-	9,871
20099	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21045	091000	-	607
20100	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21052	091000	-	469
20101	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21306	091000	-	5,414
20102	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25107	091000	-	0
20103	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3302	8700	01000	091000	7,141	-
20104	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05411	091000	59	-
20105	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05377	091000	49	-
20106	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	07499	091000	98	-
20107	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	05010	091000	1,943	-
20108	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	9260	05411	091000	172	-
20109	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05010	091000	36	-
20110	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
20111	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	091000	34,266	-
20112	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,389	-
20113	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	091000	24,460	-
20114	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
20115	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	05317	091000	6,593	-
20116	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04212	091000	32	-
20117	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	04002	091000	244	-
20118	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3331	8700	05411	091000	660	-
20119	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	296	-
20120	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1630	05377	091000	86	-
20121	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
20122	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,118	-
20123	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	8700	05111	091000	6	-
20124	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05111	091000	6	-
20125	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	091000	805	-
20126	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	091000	24,460	-
20127	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9210	07499	091000	48	-
20128	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07499	091000	48	48
20129	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	4265	07499	091000	104	-
20130	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05364	091000	75	-
20131	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05364	091000	217	-
20132	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
20133	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,754
20134	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21016	091000	2,415	-
20135	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	4,032	-
20136	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05364	091000	79	-
20137	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,123	-
20138	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05421	091000	295	-
20139	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	207
20140	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	103,390	-
20141	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,519
20142	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	10,597
20143	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,544
20144	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	662
20145	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	81	-
20146	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	091000	948	-
20147	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
20148	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	10,953
20149	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,254
20150	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,055
20151	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
20152	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,130	-
20153	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06112	091000	24	-
20154	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,105
20155	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
20156	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
20157	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05377	091000	180	-
20158	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	07499	091000	358	-
20159	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	091000	36,679	-
20160	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	5,371
20161	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,466
20162	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,427
20163	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	4,952
20164	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
20165	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	103,390
20166	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,402	-
20167	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,313
20168	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,123
20169	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	647
20170	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,107
20171	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,749	-
20172	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	091000	57,480	43,939
20173	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05415	091000	139	-
20174	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,271
20175	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,198
20176	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,297
20177	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	75
20178	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	29,572	-
20179	AUG-22	8/27/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	72	-
20180	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	102,275	-
20181	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	102,275
20182	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	102,313
20183	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9210	07499	091000	5	-
20184	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	2,738	-
20185	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	091000	34	-
20186	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	18,068	-
20187	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	19,012	-
20188	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	3,864	-
20189	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	490	-
20190	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	6,839	-
20191	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	271	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20192	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	091000	696	-
20193	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	3,798	-
20194	AUG-22	8/29/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1540	12900	091000	247,277	126,628
20195	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	04590	091000	46	-
20196	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	091000	297	-
20197	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	091000	266	-
20198	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	091000	16	-
20199	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	5,661	-
20200	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	091000	667	-
20201	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	1,963	-
20202	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	5,146	-
20203	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	091000	787	-
20204	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,397	-
20205	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,590	-
20206	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	091000	244	-
20207	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	091000	504	-
20208	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8740	01008	091000	261	-
20209	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	091000	81	-
20210	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	526	-
20211	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	091000	300	-
20212	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	1,780	-
20213	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	9260	07499	091000	28	-
20214	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	10,912	-
20215	AUG-22	8/29/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1460	12706	091000	-	123,638
20216	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	07499	091000	35	-
20217	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	24,853	-
20218	AUG-22	8/29/2022	Cost Management	Inventory	AUG-22 Inventory USD	050	0000	1070	02002	091000	2,990	-
20219	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	4,138	-
20220	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05411	091000	241	-
20221	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	6,391	-
20222	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	3,268	-
20223	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	209	-
20224	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	3,152	-
20225	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	5,958	-
20226	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	472	-
20227	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	091000	423	-
20228	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	091000	2,319	-
20229	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	091000	3,986	-
20230	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	091000	466	-
20231	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	091000	160	-
20232	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	091000	1,231	-
20233	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	105,119	-
20234	AUG-22	8/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	2,930	2,990
20235	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	091000	497	-
20236	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,628
20237	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
20238	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	091000	-	305
20239	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,607	-
20240	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
20241	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
20242	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,348
20243	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05414	091000	19	-
20244	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3320	8700	05364	091000	49	-
20245	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05413	091000	647	-
20246	AUG-22	8/30/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	78,400	-
20247	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	496
20248	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05411	091000	357	-
20249	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05411	091000	83	-
20250	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8700	04212	091000	78	-
20251	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	59,038
20252	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	091000	11,368	-
20253	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	-	497
20254	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	82,608	85,159
20255	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	1
20256	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
20257	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
20258	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
20259	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
20260	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
20261	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05413	091000	34	-
20262	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	091000	65	-
20263	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	-	469
20264	AUG-22	8/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	60	-
20265	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
20266	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	77,274	-
20267	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
20268	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
20269	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
20270	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	4265	07520	091000	1,000	-
20271	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	091000	2,848	-
20272	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	45,613
20273	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
20274	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
20275	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
20276	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	091132	815	-
20277	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4265	05411	091000	68	-
20278	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	091000	291	-
20279	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	5,790	-
20280	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05414	091000	364	-
20281	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9130	04021	091000	492	-
20282	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	82,608
20283	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	-	11,368
20284	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,294
20285	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
20286	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05376	091000	417	-
20287	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05413	091000	1,027	-
20288	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	091000	55	-
20289	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05411	091000	19	-
20290	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	-	689
20291	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	-	179
20292	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	-	576
20293	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	-	301
20294	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
20295	AUG-22	8/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
20296	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	-	74
20297	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	-	1,062
20298	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	-	243
20299	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	-	192
20300	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	-	82
20301	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	-	545
20302	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06113	091000	7,966	-
20303	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	-	18,477
20304	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	-	65
20305	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	-	335
20306	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	-	326
20307	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	-	529
20308	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3321	8700	05419	091000	2,270	-
20309	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	21,482	-
20310	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	43,947
20311	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
20312	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	2,990	5,920
20313	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	22,466	-
20314	AUG-22	8/31/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
20315	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	-	2,335
20316	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	-	215
20317	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	-	496
20318	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	-	303
20319	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	-	556
20320	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	-	526
20321	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	-	37
20322	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	-	558
20323	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	-	89
20324	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	-	132
20325	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	-	184
20326	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	-	24
20327	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	-	432
20328	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	-	576
20329	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1860	13957	091000	7,840	-
20330	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	-	177
20331	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
20332	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	-	118
20333	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	-	327
20334	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	-	431
20335	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	-	478
20336	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	091000	922	-
20337	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	-	548
20338	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	-	43
20339	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	-	291
20340	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	-	341
20341	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	-	449
20342	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	-	260
20343	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	-	257
20344	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	-	960

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20345	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	-	491
20346	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	60
20347	AUG-22	8/31/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	35,311	-
20348	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	050	0000	1430	11373	091000	-	79,246
20349	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	091000	625	-
20350	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05364	091000	47	-
20351	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
20352	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	9260	07421	091000	719	-
20353	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	7,306
20354	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21052	091000	939	-
20355	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	091000	2,132	-
20356	AUG-22	9/1/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
20357	AUG-22	9/1/2022	Spreadsheet	Other	080-001 Other USD	050	1228	9030	06112	091000	-	12
20358	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	697	-
20359	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
20360	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	8700	05364	091000	94	-
20361	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,623	-
20362	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,854	-
20363	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3305	8810	04582	091000	157	-
20364	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	539,954	-
20365	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	102,275
20366	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
20367	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	8700	05377	091000	92	-
20368	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
20369	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	091000	1,250	-
20370	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
20371	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05377	091000	88	-
20372	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	5,699	-
20373	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	-	5,671
20374	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	92,714	-
20375	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	091000	661	-
20376	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	5,671	-
20377	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	92,714
20378	AUG-22	9/1/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	1,607	-
20379	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
20380	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05364	091000	12	-
20381	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	302,488	281,367
20382	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9130	04021	091000	144	-
20383	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	184,971	259,634
20384	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	26,921	43,196
20385	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	33,117	-
20386	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	495,612
20387	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	63,620	-
20388	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	18,477	-
20389	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	42,117	-
20390	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	51,002	54,351
20391	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,154	3,456
20392	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3,432	5,508
20393	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	558	-
20394	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	52,674	-
20395	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,597	39
20396	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	354,994
20397	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	105,780	65,928
20398	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	16,119	25,864
20399	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	47,228	-
20400	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	4,644	7,451
20401	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	35,388	35,563
20402	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	43,197	26,922
20403	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	22,163	14,364
20404	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	5,508	3,432
20405	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
20406	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	84,768	53,313
20407	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	4,599	6,393
20408	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	7,451	4,644
20409	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	25,979	16,277
20410	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	13,663	21,922
20411	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	13,360	21,436
20412	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	120,662	120,662
20413	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,474	2,179
20414	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	336,517	539,954
20415	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	65,924	105,777
20416	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	673	1,080
20417	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
20418	AUG-22	9/3/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04863	091000	22	179
20419	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	51,559
20420	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	050	0000	2530	27731	091000	90,901	-
20421	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	6,081	-
20422	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	2,207	-
20423	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	346,715
20424	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	37,411
20425	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	050	0000	2530	27709	091000	39,395	-
20426	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
20427	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
20428	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
20429	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
20430	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a1 Benefits/ Tax Load USD	050	0000	2530	27795	091000	124,187	-
20431	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b1 Benefits/ Tax Load USD	050	0000	2530	27751	091000	2,337	-
20432	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	6,081
20433	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
20434	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
20435	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
20436	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	876	-
20437	AUG-22	9/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	876
20438	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	160	-
20439	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	405	-
20440	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	686	-
20441	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	569	-
20442	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	598	-
20443	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,204	-
20444	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,185	-
20445	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	0	-
20446	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	0	-
20447	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	0	-
20448	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
20449	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	8	0
20450	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	380	-
20451	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	4,958	-
20452	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3306	9260	05411	091000	13	-
20453	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13810	091000	-	62
20454	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3338	4081	01214	091000	0	-
20455	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3344	4081	01214	091000	0	-
20456	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	2320	21033	091000	-	10,762
20457	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	730	-
20458	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	13
20459	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,004	-
20460	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	1	-
20461	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	0	-
20462	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	0	-
20463	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	327	-
20464	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,247	-
20465	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	225	-
20466	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	125	-
20467	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	85	-
20468	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	435	-
20469	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	0	-
20470	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	0	-
20471	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,895
20472	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	14	-
20473	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,054
20474	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
20475	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	95	-
20476	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	9	-
20477	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	76	-
20478	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	98	-
20479	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	111	-
20480	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	229
20481	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	61	-
20482	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	663	-
20483	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	442	-
20484	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	249	-
20485	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	715
20486	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	111	-
20487	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	1,425
20488	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	7,539
20489	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	-	296
20490	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	178
20491	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Ba	050	2618	9250	01208	091000	-	5,599
20492	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	68
20493	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	863
20494	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	0	-
20495	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	99,504
20496	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,806	-
20497	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	296	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20498	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	2,134	-
20499	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	787	-
20500	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,200	-
20501	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	201,175
20502	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	1,113	-
20503	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	50	-
20504	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	48	-
20505	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	779	-
20506	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	140	-
20507	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	538	-
20508	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	1,490	-
20509	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	179	-
20510	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	307	-
20511	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	693	-
20512	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	52	-
20513	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	-	6,642
20514	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	445	-
20515	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	0	-
20516	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
20517	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	30
20518	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13643	091000	62	-
20519	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	648	-
20520	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	360	-
20521	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	32
20522	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	84
20523	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3344	4081	01212	091000	0	-
20524	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	0	-
20525	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	0	-
20526	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	1	-
20527	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	0	-
20528	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	0	-
20529	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	0	-
20530	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	55	-
20531	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	091000	0	-
20532	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	1,280	-
20533	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,693
20534	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	212	-
20535	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	11	-
20536	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	0	-
20537	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	80	-
20538	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	0	-
20539	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	104	-
20540	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	709	-
20541	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	522	-
20542	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	192	-
20543	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	65	-
20544	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	385	-
20545	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	844
20546	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	157
20547	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,699
20548	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	943
20549	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	418
20550	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	3,282
20551	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	1,313	-
20552	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	296	-
20553	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	2,670	-
20554	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	68	-
20555	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	797	-
20556	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	203
20557	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	153	-
20558	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,487	-
20559	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	1,004	-
20560	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,139	-
20561	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	0	-
20562	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	1	-
20563	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3344	4081	01211	091000	0	-
20564	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
20565	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	94,617	-
20566	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,450
20567	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	985,192
20568	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	179,750	-
20569	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	32,794
20570	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
20571	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	35,964
20572	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	4,956	-
20573	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	520	-
20574	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	1,038	-
20575	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	1,096	-
20576	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,303	-
20577	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
20578	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	0	-
20579	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
20580	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual A	050	0000	1840	13841	091000	10,762	-
20581	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	050	0000	2530	27731	091000	7,320	-
20582	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	091000	277	-
20583	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	143	-
20584	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	387	-
20585	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	21	-
20586	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	9
20587	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	0	-
20588	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	909	-
20589	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	231	-
20590	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	0	-
20591	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	402	-
20592	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	0	-
20593	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	19	-
20594	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	254	-
20595	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	24	-
20596	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	825
20597	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,112	-
20598	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	311
20599	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	229
20600	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	250
20601	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	323
20602	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
20603	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
20604	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	29	-
20605	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	70	-
20606	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	58	-
20607	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	246	-
20608	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	434	-
20609	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,510	-
20610	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	443	-
20611	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	707	-
20612	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	203	-
20613	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	2,670
20614	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	2,670	-
20615	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	118	-
20616	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	091000	0	-
20617	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	2	-
20618	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
20619	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	18	-
20620	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	091000	9	-
20621	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	24	-
20622	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	12	-
20623	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	255	-
20624	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	416	-
20625	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,177	-
20626	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	891	-
20627	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	381	-
20628	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	461
20629	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	146
20630	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,238
20631	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,812
20632	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	1,313
20633	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	1,425	-
20634	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	-	2,475
20635	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	3,378	-
20636	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	797
20637	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	9	-
20638	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	22,061
20639	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	12,700	7,165
20640	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	091000	56	-
20641	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13811	091000	-	0
20642	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13812	091000	-	0
20643	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	322	-
20644	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	608	-
20645	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	0	-
20646	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	0	-
20647	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	0	-
20648	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	129
20649	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	365
20650	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20651	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3343	4081	01211	091000	0	-
20652	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3342	4081	01212	091000	0	-
20653	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	0	-
20654	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	-	4
20655	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	57	-
20656	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3342	4081	01215	091000	0	-
20657	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	129	-
20658	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	159	-
20659	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	0	-
20660	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,600	-
20661	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,073
20662	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3344	4081	01215	091000	0	-
20663	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	-	2
20664	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	4
20665	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	610	-
20666	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	243	-
20667	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	091000	0	-
20668	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	40,769
20669	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	1,985	-
20670	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	190
20671	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	091000	-	0
20672	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
20673	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	10,475
20674	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATC	050	0000	1840	13890	091000	37,430	-
20675	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	219	-
20676	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	834	-
20677	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	49,190
20678	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	208	-
20679	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	279	-
20680	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	150	-
20681	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	151	-
20682	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	30	-
20683	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	22	-
20684	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	091000	16	-
20685	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	179	-
20686	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	63
20687	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	81
20688	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,134
20689	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	1,600
20690	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	142
20691	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	638
20692	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	050	0000	2530	27751	091000	193	-
20693	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3301	9260	05411	091000	10	-
20694	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	-	15
20695	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	33,229	-
20696	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	19,452
20697	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	41	-
20698	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	74	-
20699	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	943	-
20700	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	53	-
20701	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	392	-
20702	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	2,475	-
20703	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	4,742
20704	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,660	35,280
20705	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	863	-
20706	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	3,504	-
20707	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,587	-
20708	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	203	-
20709	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	2	-
20710	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	1	-
20711	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
20712	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3338	4081	01211	091000	0	-
20713	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	39	0
20714	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	0	-
20715	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	0	-
20716	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	1,313	-
20717	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
20718	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	0	-
20719	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3342	4081	01214	091000	0	-
20720	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
20721	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	0	-
20722	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	20	-
20723	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3343	4081	01214	091000	0	-
20724	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	6
20725	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	54	-
20726	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	091000	233	-
20727	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	108
20728	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	29
20729	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	29	-
20730	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	782	-
20731	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	67	-
20732	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	570	-
20733	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	736	-
20734	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	091000	0	-
20735	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	24	-
20736	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	186	-
20737	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	180	-
20738	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	483	-
20739	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	624	-
20740	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	0	-
20741	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	240	-
20742	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	204	-
20743	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	55	-
20744	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	19	-
20745	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	164	-
20746	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	63	-
20747	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,172
20748	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	895	-
20749	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
20750	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	37	-
20751	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	33	-
20752	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
20753	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	63	-
20754	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	31	-
20755	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	181	-
20756	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	587	-
20757	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	203	-
20758	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	56	-
20759	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	70	-
20760	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	202	-
20761	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,913
20762	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,916
20763	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
20764	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	212
20765	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	7,539	-
20766	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	178	-
20767	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	140,623
20768	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	22,666
20769	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	3,504
20770	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	3,504	-
20771	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	797
20772	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	0	-
20773	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	182	-
20774	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	091000	600	-
20775	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	911	-
20776	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,866	-
20777	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	504	-
20778	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	1,087	-
20779	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,218	-
20780	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	0	-
20781	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	0	-
20782	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3342	4081	01211	091000	1	-
20783	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
20784	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3343	4081	01212	091000	0	-
20785	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	243	-
20786	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	0	-
20787	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	155	-
20788	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	73	-
20789	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
20790	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
20791	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3338	4081	01215	091000	0	-
20792	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	050	0000	2530	27709	091000	3,439	-
20793	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	07443	091000	10	-
20794	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3343	4081	01215	091000	0	-
20795	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
20796	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
20797	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	433	-
20798	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	691	-
20799	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	0	-
20800	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	0	-
20801	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	37	-
20802	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,342	-
20803	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	329	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20804	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	746	-
20805	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	601	-
20806	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	368	-
20807	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	93	-
20808	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
20809	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,898	-
20810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,775	-
20811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	267	-
20812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,576	-
20813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
20814	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	35	-
20815	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	144
20816	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	662
20817	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	9	-
20818	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,572
20819	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	399	-
20820	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,540
20821	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	37,430
20822	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	3,378
20823	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	5,599	-
20824	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,581
20825	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,581	-
20826	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	68	-
20827	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	61	-
20828	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	95	-
20829	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	240	-
20830	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	398	-
20831	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	18,149	-
20832	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	197	-
20833	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	175	-
20834	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	321	-
20835	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	10	-
20836	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
20837	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	1	-
20838	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	0	-
20839	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	709,222	204,296
20840	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05421	091000	25	-
20841	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	33,184
20842	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	176	-
20843	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	159	-
20844	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	472	-
20845	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	54	-
20846	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	433	-
20847	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,252	-
20848	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
20849	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	343
20850	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	93
20851	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	422	-
20852	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	162	-
20853	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3338	4081	01210	091000	159	-
20854	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	200	-
20855	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	9,738
20856	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	0	-
20857	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3338	4081	01212	091000	0	-
20858	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	387	-
20859	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	111	-
20860	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
20861	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,086	-
20862	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	19	-
20863	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	0	-
20864	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
20865	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	0	-
20866	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
20867	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	56	-
20868	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
20869	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	22	-
20870	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	125	-
20871	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	33	-
20872	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	44	-
20873	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	72	-
20874	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	212	-
20875	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	293	-
20876	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	163	-
20877	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,137
20878	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	838
20879	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	10,475	-
20880	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,587
20881	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	22,666	-
20882	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	22,666	-
20883	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
20884	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	-	0
20885	AUG-22	9/6/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	94,698	-
20886	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	867	-
20887	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,409	-
20888	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	6,177	-
20889	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	11,665	-
20890	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	2,119	-
20891	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	585	-
20892	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	1,293	-
20893	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	1,075	-
20894	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,479	-
20895	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	988	-
20896	AUG-22	9/6/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	456	-
20897	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	64	-
20898	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
20899	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	0	-
20900	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,947	-
20901	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	578	-
20902	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	1228	4081	01210	091000	2,273	-
20903	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	091000	525	-
20904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	273	-
20905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	319	-
20906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	386
20907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	0	-
20908	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
20909	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	169	-
20910	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	65	-
20911	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,153	-
20912	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	210	-
20913	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	111	-
20914	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-
20915	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
20916	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	60	-
20917	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	42
20918	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	588
20919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	96
20920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	30
20921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	169
20922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	930
20923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	880	-
20924	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	996
20925	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	523	-
20926	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	32	-
20927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,137	-
20928	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	57	-
20929	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	476
20930	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	534
20931	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	187	-
20932	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	21	-
20933	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	71	-
20934	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	287
20935	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,197	-
20936	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	276	-
20937	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,331	-
20938	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,346	-
20939	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	3,011	-
20940	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,587	-
20941	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	863
20942	AUG-22	9/6/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	4,581	-
20943	AUG-22	9/6/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13636	091000	-	0
20944	AUG-22	9/6/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,836	-
20945	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
20946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	31	-
20947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	133
20948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	28	-
20949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	26	-
20950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	39	-
20951	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05414	091000	154	-
20952	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06112	091000	717	-
20953	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	091000	261	-
20954	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05414	091000	334	-
20955	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
20956	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20957	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
20958	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
20959	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
20960	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	04040	091000	582	-
20961	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8810	04582	091000	2,200	-
20962	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
20963	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
20964	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
20965	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
20966	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05411	091000	362	-
20967	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05420	091000	375	-
20968	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	9260	07421	091000	4,378	-
20969	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
20970	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05413	091000	236	-
20971	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05414	091000	349	-
20972	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	1,270	-
20973	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05413	091000	216	-
20974	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
20975	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
20976	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
20977	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
20978	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
20979	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05111	091000	166	-
20980	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
20981	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
20982	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1229	8700	04002	091000	24,984	-
20983	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05413	091000	1,784	-
20984	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	091000	172	-
20985	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
20986	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
20987	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
20988	AUG-22	9/7/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,414,477	-
20989	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	091000	604	-
20990	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05010	091000	41	-
20991	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
20992	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
20993	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
20994	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
20995	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
20996	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
20997	AUG-22	9/7/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	32,739	-
20998	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
20999	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2604	8700	05411	091000	135	-
21000	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
21001	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	277	-
21002	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	091000	73	-
21003	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
21004	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
21005	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
21006	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
21007	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
21008	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	585	-
21009	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	597
21010	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,464
21011	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
21012	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
21013	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	341	-
21014	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,362	-
21015	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,599	-
21016	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,220	-
21017	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,612	-
21018	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
21019	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
21020	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,612
21021	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	10,718
21022	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	07607	091000	13	-
21023	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2618	8700	05399	091000	-	13
21024	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	113
21025	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	113	-
21026	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,044	-
21027	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	23,743	-
21028	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,698	-
21029	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	45,840
21030	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
21031	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
21032	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mic	050	3307	9220	41119	091000	14,479	-
21033	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,998	-
21034	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mic	050	3303	9220	41107	091000	6,330	-
21035	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	10,216	-
21036	AUG-22	9/8/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,986	-
21037	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mic	050	3307	9220	41101	091000	4,456	-
21038	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mic	050	3307	9220	41101	091000	11,999	-
21039	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	303,002
21040	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
21041	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	17
21042	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	585
21043	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,387
21044	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	701
21045	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop C	050	0000	4030	30062	091000	-	256
21046	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,362
21047	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,983
21048	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,284
21049	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,729
21050	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,284	-
21051	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	1070	07607	091000	13	-
21052	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07608	091000	98	-
21053	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,487
21054	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,466
21055	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	113
21056	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	27,155	-
21057	AUG-22	9/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mic	050	3307	9220	41101	091000	13,996	-
21058	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mic	050	3307	9220	41101	091000	5,494	-
21059	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	4,185	-
21060	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mic	050	3307	9220	41121	091000	12,788	-
21061	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mic	050	3302	9220	41109	091000	13,672	-
21062	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	82	-
21063	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,616	-
21064	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	27,247	-
21065	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SE	050	0000	4091	30201	091000	-	735,816
21066	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,700	-
21067	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mic	050	3307	9220	41115	091000	13,549	-
21068	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mic	050	3307	9220	41115	091000	18,448	-
21069	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,220	-
21070	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	399	-
21071	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	21	-
21072	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	57	-
21073	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	29	-
21074	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	196,482
21075	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	136
21076	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	1,061
21077	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mic	050	3302	9220	41109	091000	106,483	-
21078	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,154
21079	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	585
21080	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	701	-
21081	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
21082	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	5,464	-
21083	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	602	-
21084	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	71	-
21085	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,983	-
21086	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
21087	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,284	-
21088	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	10,718
21089	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
21090	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
21091	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,599
21092	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,061	-
21093	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	14,016	-
21094	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mic	050	3307	9220	41138	091000	4,843	-
21095	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	8,694
21096	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	21
21097	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,466	-
21098	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	400
21099	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	7,582	-
21100	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41108	091000	18,025	-
21101	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mic	050	3307	9220	41113	091000	12,319	-
21102	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mic	050	3307	9220	41101	091000	30,447	-
21103	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	332,032	-
21104	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mic	050	3307	9220	41101	091000	3,153	-
21105	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	241,116
21106	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	50,902
21107	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	8,819
21108	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	57,785	-
21109	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,318	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21110	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,061	-
21111	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,061
21112	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	22,649	-
21113	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,262	-
21114	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	175,792	-
21115	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	10,580	-
21116	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	701	-
21117	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
21118	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	03003	091000	-	29
21119	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	5,464
21120	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
21121	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,387
21122	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3331	1070	07601	091000	29	-
21123	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,387	-
21124	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	256	-
21125	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	399
21126	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,729
21127	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,318
21128	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,362	-
21129	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
21130	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,983	-
21131	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	103	-
21132	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	3,635	-
21133	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	62	-
21134	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	3,635
21135	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	29
21136	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	62
21137	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	3,635	-
21138	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	57	-
21139	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	1070	07607	091000	29	-
21140	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	8700	07608	091000	-	98
21141	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	8,793	-
21142	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mi	050	3307	9220	41113	091000	6,263	-
21143	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	5,458	-
21144	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mi	050	3302	9220	41109	091000	4,506	-
21145	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	68,559	-
21146	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	19,843
21147	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	6,353	-
21148	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	2,481	-
21149	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	1,677
21150	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax (	050	1909	4081	41130	091000	-	11,098
21151	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4060	09344	091000	-	3,360
21152	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4030	09344	091000	-	952
21153	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,067
21154	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
21155	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	1,254
21156	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	23,899	-
21157	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	48,210	-
21158	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,220
21159	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,220
21160	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,612	-
21161	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	8,694	-
21162	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	21
21163	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	29
21164	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	3,635
21165	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	183
21166	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	29	-
21167	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing AT	050	2618	1070	07608	091000	98	-
21168	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	311	-
21169	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mi	050	3307	9220	41101	091000	19,789	-
21170	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mi	050	3305	9220	41105	091000	2,621	-
21171	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	1,677	-
21172	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mi	050	3307	9220	41113	091000	51,037	-
21173	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,387	-
21174	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,015
21175	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,154
21176	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,154	-
21177	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,015	-
21178	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	597	-
21179	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	71
21180	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
21181	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,599
21182	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,318
21183	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,466
21184	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	7,664	-
21185	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,685	-
21186	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,950	-
21187	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	11,194	-
21188	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr .	050	1909	4030	09344	091000	-	758
21189	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	168,592
21190	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	8,033
21191	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	6,555	-
21192	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	34,606	-
21193	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation .	050	0000	1630	09278	091000	-	374
21194	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,464	-
21195	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,015
21196	AUG-22	9/8/2022	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-SE	050	0000	4091	30202	091000	-	107,465
21197	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mi	050	3307	9220	41121	091000	14	-
21198	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	4,670	-
21199	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	11,083
21200	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax (	050	1909	4081	41130	091000	-	13,947
21201	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8700	07601	091000	-	17
21202	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	341
21203	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,729	-
21204	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	399	-
21205	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
21206	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
21207	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,318	-
21208	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
21209	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	05399	091000	-	29
21210	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	103
21211	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3320	8700	07607	091000	-	29
21212	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,487
21213	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	865	-
21214	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	58,281	-
21215	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,471,632	-
21216	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	31,765	-
21217	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41109	091000	90,361	-
21218	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	5,977	-
21219	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for I	050	3303	9220	41107	091000	36,050	-
21220	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,613	-
21221	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	17	-
21222	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,306	-
21223	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	228,513	-
21224	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	267,741
21225	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
21226	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
21227	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,612
21228	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,362
21229	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
21230	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,599	-
21231	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3320	8700	07607	091000	29	-
21232	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	183	-
21233	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	103
21234	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	57
21235	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	57
21236	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	62	-
21237	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	103	-
21238	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	183	-
21239	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,487	-
21240	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	113	-
21241	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	400
21242	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mi	050	3305	9220	41113	091000	6,372	-
21243	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	12,395	-
21244	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mi	050	3303	9220	41138	091000	45,123	-
21245	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mi	050	3307	9220	41138	091000	1,371	-
21246	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	13,690	-
21247	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	1,034,841
21248	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	17,533	-
21249	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mi	050	3307	9220	41139	091000	32,813	-
21250	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41139	091000	39	-
21251	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	45,628	-
21252	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41139	091000	2,556	-
21253	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	3,026	-
21254	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mi	050	3307	9220	41107	091000	15,503	-
21255	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	34,855	-
21256	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	3,395	-
21257	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2618	8700	07444	091000	-	98
21258	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax (	050	1909	4081	41130	091000	-	2,110
21259	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	336,462
21260	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr .	050	1909	4060	09344	091000	-	4,223
21261	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	26,091
21262	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	120

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21263	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
21264	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
21265	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	1,115
21266	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,154	-
21267	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	597	-
21268	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	07601	091000	29	-
21269	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,015	-
21270	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	701
21271	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3331	8700	07601	091000	-	29
21272	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	597
21273	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	10,718	-
21274	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
21275	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	399
21276	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,284
21277	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,061
21278	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,983
21279	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	10,718	-
21280	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,729	-
21281	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	183
21282	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	62
21283	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	8,694
21284	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2618	8700	07607	091000	-	13
21285	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	8,715	-
21286	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	400	-
21287	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	311
21288	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	311
21289	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	15,992	-
21290	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mic	050	3307	9220	41119	091000	3,807	-
21291	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mic	050	3302	9220	41109	091000	17,464	-
21292	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mic	050	3307	9220	41138	091000	3,628	-
21293	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	683	-
21294	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mic	050	3303	9220	41108	091000	28	-
21295	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mic	050	3307	9220	41119	091000	4,240	-
21296	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mic	050	3307	9220	41119	091000	7,723	-
21297	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	20,878	-
21298	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mic	050	3307	9220	41107	091000	5,158	-
21299	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mic	050	3307	9220	41138	091000	24,282	-
21300	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr .	050	1909	4030	09344	091000	-	144
21301	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	6,893
21302	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	942
21303	AUG-22	9/8/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	214,930	-
21304	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	091000	334	-
21305	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27205	091000	-	129
21306	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27204	091000	-	1,335
21307	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05413	091000	236	-
21308	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	091000	18	-
21309	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	091000	31	-
21310	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4265	05411	091000	37	-
21311	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27206	091000	-	16
21312	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05414	091000	20	-
21313	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05411	091000	135	-
21314	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	091000	172	-
21315	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2360	25102	091000	-	295
21316	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05414	091000	154	-
21317	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	091000	47,850	-
21318	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05411	091000	135	-
21319	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	091000	261	-
21320	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	1840	13810	091000	295	-
21321	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2320	21000	091000	-	3,302
21322	SEP-22	9/1/2022	Workday Payroll	Payroll	06-SEP-22 Payroll USD	050	0000	2410	27201	091000	-	295
21323	SEP-22	9/2/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1460	12706	091000	14,424	-
21324	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	604	-
21325	SEP-22	9/2/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	119,517	20,606
21326	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27206	091000	16	-
21327	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05411	091000	362	-
21328	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	091000	1,335	-
21329	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	091000	129	-
21330	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	4265	05411	091000	368	-
21331	SEP-22	9/2/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1070	02002	091000	6,182	119,517
21332	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	091000	295	-
21333	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	04040	091000	582	-
21334	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,784	-
21335	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	091000	295	-
21336	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05414	091000	349	-
21337	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	1840	13823	091000	-	876
21338	SEP-22	9/5/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-050b Benefits/ Tax L	050	0000	2320	21048	091000	876	-
21339	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,231	-
21340	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	4265	30740	091000	85	-
21341	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	465	-
21342	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	6,022	-
21343	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	277	-
21344	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	103	-
21345	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05413	091000	151	-
21346	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	362	-
21347	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05411	091000	73	-
21348	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,075	-
21349	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	52	-
21350	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	1,270	-
21351	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	554	-
21352	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05420	091000	375	-
21353	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	4	-
21354	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	497	-
21355	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03004	091000	1,317	-
21356	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8740	03002	091000	496	-
21357	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9020	01000	091000	550	-
21358	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2732	9110	01000	091000	614	-
21359	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05111	091000	182	-
21360	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
21361	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13810	091000	25,892	-
21362	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13811	091000	14	-
21363	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21018	091000	-	958
21364	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21033	091000	-	13,701
21365	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27201	091000	-	25,892
21366	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27205	091000	-	3,819
21367	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27206	091000	-	1,123
21368	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
21369	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
21370	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2732	8700	01001	091000	5,525	-
21371	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3306	8700	01001	091000	20,482	-
21372	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8750	01000	091000	1,661	-
21373	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9030	01000	091000	297	-
21374	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05413	091000	65	-
21375	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8700	01001	091000	14,892	-
21376	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	8780	01000	091000	638	-
21377	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3308	9110	01000	091000	5,760	-
21378	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8700	01000	091000	-	80
21379	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
21380	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01000	091000	593	60
21381	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3331	8700	01000	091000	7,733	-
21382	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13812	091000	0	-
21383	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21016	091000	-	155
21384	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21020	091000	-	805
21385	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27204	091000	-	38,405
21386	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
21387	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2653	8740	03004	091000	220	107
21388	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8740	03004	091000	286	-
21389	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8740	03002	091000	2,070	-
21390	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8780	01000	091000	836	-
21391	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
21392	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
21393	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
21394	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2653	8740	03002	091000	449	-
21395	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8740	03002	091000	499	-
21396	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03002	091000	1,082	-
21397	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05010	091000	41	-
21398	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8920	01000	091000	177	-
21399	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	9020	01000	091000	75	-
21400	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03002	091000	1,939	-
21401	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03004	091000	729	-
21402	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8740	03004	091000	1,110	-
21403	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	717	-
21404	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1860	13957	091000	-	7,840
21405	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21012	091000	-	35,599
21406	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21028	091000	-	2,861
21407	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21054	091000	-	385
21408	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25102	091000	-	25,892
21409	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25107	091000	-	0
21410	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8700	01001	091000	4,920	-
21411	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8700	01001	091000	3,726	-
21412	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13861	091000	5,437	-
21413	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
21414	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25104	091000	-	14
21415	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3333	4264	01000	091000	339	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21416	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
21417	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
21418	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
21419	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3303	8700	01001	091000	10,566	-
21420	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3306	8700	01000	091000	2,276	-
21421	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	8700	01000	091000	7,920	-
21422	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
21423	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01000	091000	-	85
21424	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	9030	01000	091000	140	-
21425	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	1228	9030	01000	091000	30,108	-
21426	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	9030	01000	091000	391	-
21427	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	9030	01000	091000	119	-
21428	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03004	091000	3,404	-
21429	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8740	04590	091000	84	-
21430	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03002	091000	3,961	-
21431	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03004	091000	2,609	-
21432	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	091000	58,282	-
21433	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	3	-
21434	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21043	091000	-	9,918
21435	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21053	091000	-	992
21436	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	8740	01000	091000	58	-
21437	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8740	01000	091000	1,729	-
21438	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21010	091000	-	156
21439	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3305	8700	01000	091000	658	-
21440	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3307	8700	01001	091000	11,748	-
21441	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3331	8700	01001	091000	9,841	-
21442	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	8700	01001	091000	1,317	-
21443	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8740	01000	091000	5,044	-
21444	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8780	01000	091000	816	-
21445	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8780	01000	091000	533	-
21446	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	9020	01000	091000	53	-
21447	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3338	8740	01000	091000	396	-
21448	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	091000	1,609	805
21449	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13826	091000	13,701	-
21450	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21007	091000	-	1,623
21451	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	1	-
21452	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	868	-
21453	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03002	091000	682	-
21454	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8740	03004	091000	5	-
21455	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3302	8700	01000	091000	7,001	-
21456	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3303	8700	01000	091000	7,971	-
21457	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3308	8700	01001	091000	1,920	-
21458	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
21459	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01001	091000	5,084	-
21460	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8740	01000	091000	2,613	-
21461	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8750	01000	091000	4,920	-
21462	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
21463	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	9020	01000	091000	1,043	-
21464	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21000	091000	-	224,269
21465	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21045	091000	-	610
21466	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21052	091000	-	469
21467	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21306	091000	-	5,437
21468	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2604	4264	01000	091000	261	-
21469	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
21470	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3302	8700	01001	091000	9,281	-
21471	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
21472	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01001	091000	3,346	-
21473	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	0
21474	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	1
21475	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,819	-
21476	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,123	-
21477	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2530	27729	091000	35,970	-
21478	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9230	06111	091000	3,637	-
21479	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07421	091000	4,529	-
21480	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	207
21481	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	1
21482	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	0
21483	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	05310	091000	12	-
21484	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
21485	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,920
21486	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	14,892
21487	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
21488	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,525
21489	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	103,608
21490	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	091000	-	75
21491	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,084
21492	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	091000	35,599	-
21493	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	13823	091000	346,792	-
21494	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,892	-
21495	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05312	091000	15	-
21496	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	112	-
21497	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
21498	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
21499	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	3,726
21500	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,892	-
21501	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	091000	38,405	-
21502	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	175	-
21503	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05314	091000	329	-
21504	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05413	091000	410	-
21505	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,206
21506	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	5
21507	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,861	-
21508	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
21509	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	091000	5	-
21510	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4265	05411	091000	114	-
21511	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05414	091000	327	-
21512	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
21513	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,281
21514	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	9,841
21515	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	4,963
21516	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,057
21517	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	59	-
21518	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	0
21519	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,008	-
21520	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	777	-
21521	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,297
21522	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,289
21523	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,113
21524	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05413	091000	22	-
21525	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	663
21526	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
21527	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	1
21528	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,701	-
21529	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	1,242
21530	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	45,225	-
21531	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,430
21532	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	2
21533	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,920
21534	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	10,566
21535	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,482
21536	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	091000	14	-
21537	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05414	091000	17	-
21538	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05411	091000	95	-
21539	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	103,608	-
21540	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
21541	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	91,860	-
21542	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	3,346
21543	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
21544	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21036	091000	2,852	-
21545	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1229	8700	04002	091000	-	24,984
21546	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8750	05413	091000	-	216
21547	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	1228	9030	06112	091000	-	717
21548	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	4265	05411	091000	67	-
21549	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05215	091000	575	-
21550	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05411	091000	55	-
21551	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05414	091000	1,228	-
21552	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05413	091000	-	1,784
21553	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05414	091000	-	1,270
21554	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	07499	091000	61	-
21555	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	091000	31	-
21556	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9010	05414	091000	637	-
21557	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05310	091000	-	281
21558	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05420	091000	-	375
21559	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05414	091000	-	349
21560	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2530	27749	091000	8,292	-
21561	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2609	8210	04590	091000	143	-
21562	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	7,098	-
21563	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
21564	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2604	8700	05414	091000	-	154
21565	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3302	8700	05331	091000	-	604
21566	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05411	091000	-	172
21567	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9010	05411	091000	57	-
21568	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9010	05413	091000	43	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21569	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21035	091000	4,533	-
21570	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	04040	091000	-	582
21571	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3320	8700	05411	091000	-	277
21572	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8750	05010	091000	-	41
21573	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8810	04582	091000	-	2,200
21574	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05411	091000	781	-
21575	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2604	8700	05411	091000	-	135
21576	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05413	091000	-	261
21577	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2732	9110	05414	091000	-	334
21578	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3303	9260	07421	091000	-	4,378
21579	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,066	-
21580	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2604	8700	05413	091000	-	236
21581	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3305	8700	05411	091000	-	362
21582	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	3307	8700	05111	091000	-	166
21583	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USI	050	2612	8750	05411	091000	-	73
21584	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05425	091000	795	-
21585	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	507	-
21586	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091132	248	7,089
21587	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05323	091000	242	-
21588	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	761	-
21589	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	389	-
21590	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	0	-
21591	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05411	091000	37	-
21592	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	07421	091000	24	-
21593	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05414	091000	1,154	-
21594	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05414	091000	297	-
21595	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	63	-
21596	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	103	-
21597	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	091000	1,075	-
21598	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2609	8250	04590	091000	29	-
21599	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
21600	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	1	-
21601	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	72	-
21602	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	05412	091000	76	-
21603	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	0	-
21604	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	0	-
21605	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05420	091000	81	-
21606	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05420	091000	619	-
21607	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USI	050	0000	1070	07612	091000	1,649	-
21608	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USI	050	3303	9260	07489	091000	2,892	-
21609	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07492	091000	822	-
21610	SEP-22	9/13/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	1,681,815
21611	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	623	-
21612	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02002	091000	6,058	6,182
21613	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	091000	124	-
21614	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USI	050	0000	2530	27712	091000	-	2,892
21615	SEP-22	9/13/2022	Spreadsheet	Benefits/ Tax Loac	072-030 Benefits/ Tax Load USI	050	3303	9260	07490	091000	-	1,649
21616	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	1070	07613	091000	469	-
21617	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	4,785	-
21618	SEP-22	9/13/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	1,681,815
21619	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	091000	1,985	-
21620	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	0000	2530	27712	091000	-	822
21621	SEP-22	9/13/2022	Spreadsheet	NSC	072-030b NSC USD	050	3303	9260	07493	091000	-	469
21622	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,623	-
21623	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05414	091000	148	-
21624	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	04212	091000	67	-
21625	SEP-22	9/13/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	1,681,815	-
21626	SEP-22	9/13/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	1,681,815	-
21627	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	1,400	-
21628	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9130	04021	091000	5,686	-
21629	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	143	-
21630	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
21631	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	79	-
21632	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	091000	-	14
21633	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,418	-
21634	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2653	8740	03004	091000	-	5
21635	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	186	-
21636	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	4265	07499	091000	131	-
21637	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	125,699	12,240
21638	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3301	8740	03004	091000	-	5
21639	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
21640	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	6,020	-
21641	SEP-22	9/14/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	35,077
21642	SEP-22	9/14/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	35,077	-
21643	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	-	124
21644	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	091000	-	5
21645	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3306	8740	03004	091000	-	5
21646	SEP-22	9/14/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	35,077	-
21647	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,622	-
21648	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	091000	-	37
21649	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3320	8740	03004	091000	-	19
21650	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	113	-
21651	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	091000	-	19
21652	SEP-22	9/14/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	35,077
21653	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3338	4081	01214	091000	-	0
21654	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21035	091000	57	-
21655	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2604	4081	01213	091000	-	65
21656	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3320	4081	01213	091000	-	445
21657	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3331	4081	01213	091000	-	80
21658	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	2320	21033	091000	10,762	-
21659	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3333	4081	01215	091000	-	0
21660	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3344	4081	01215	091000	-	0
21661	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3306	4081	01214	091000	-	0
21662	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3343	4081	01214	091000	-	0
21663	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3344	4081	01214	091000	-	0
21664	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	0000	2360	25104	091000	4	-
21665	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3342	4081	01213	091000	-	240
21666	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	20,527	-
21667	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3301	4081	01213	091000	-	169
21668	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3303	4081	01213	091000	-	243
21669	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3302	4081	01214	091000	-	0
21670	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2631	4081	01213	091000	-	57
21671	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	897	-
21672	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3308	4081	01213	091000	-	129
21673	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3343	4081	01213	091000	-	93
21674	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3301	4081	01215	091000	-	0
21675	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3308	4081	01215	091000	-	0
21676	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3343	4081	01215	091000	-	0
21677	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3305	4081	01214	091000	-	0
21678	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	15	-
21679	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05411	091000	210	-
21680	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3320	4081	01215	091000	-	0
21681	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2618	4081	01215	091000	-	0
21682	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3331	4081	01215	091000	-	0
21683	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3320	4081	01214	091000	-	0
21684	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2732	4081	01214	091000	-	0
21685	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3306	4081	01213	091000	-	73
21686	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3315	4081	01213	091000	-	19
21687	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2631	4081	01215	091000	-	0
21688	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	1228	4081	01215	091000	-	0
21689	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3302	4081	01215	091000	-	0
21690	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2732	4081	01215	091000	-	0
21691	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	0000	2360	25107	091000	2	-
21692	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3342	4081	01214	091000	-	0
21693	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3308	4081	01214	091000	-	0
21694	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	0000	2360	25102	091000	3,895	-
21695	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matchir	050	0000	1840	13841	091000	-	10,762
21696	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3305	4081	01215	091000	-	0
21697	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3342	4081	01215	091000	-	0
21698	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2618	4081	01214	091000	-	0
21699	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3315	4081	01214	091000	-	0
21700	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	1	-
21701	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2604	4081	01214	091000	-	0
21702	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3333	4081	01214	091000	-	0
21703	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05323	091000	590	363
21704	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3338	4081	01215	091000	-	0
21705	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3307	4081	01215	091000	-	0
21706	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	1228	4081	01214	091000	-	1
21707	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2612	4081	01215	091000	-	0
21708	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	1228	4081	01213	091000	-	909
21709	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3302	4081	01213	091000	-	231
21710	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3307	4081	01213	091000	-	402
21711	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	2604	4081	01215	091000	-	0
21712	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3315	4081	01215	091000	-	0
21713	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3338	4081	01213	091000	-	64
21714	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3303	4081	01215	091000	-	0
21715	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unempl	050	3306	4081	01215	091000	-	0
21716	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07421	091000	2,203	-
21717	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2631	4081	01214	091000	-	0
21718	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3307	4081	01214	091000	-	0
21719	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3305	4081	01213	091000	-	21
21720	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3301	4081	01214	091000	-	0
21721	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3303	4081	01214	091000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21722	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	2612	4081	01214	091000	-	0
21723	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unem	050	3331	4081	01214	091000	-	0
21724	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	1,066	-
21725	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2612	4081	01213	091000	-	159
21726	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2618	4081	01213	091000	-	155
21727	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3333	4081	01213	091000	-	210
21728	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	3344	4081	01213	091000	-	111
21729	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Acc	050	2732	4081	01213	091000	-	20
21730	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	05310	091000	26	-
21731	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	091000	218	-
21732	SEP-22	9/16/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	95	-
21733	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05414	091000	434	-
21734	SEP-22	9/16/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	95
21735	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05411	091000	79	-
21736	SEP-22	9/16/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,403	-
21737	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3444	8500	06111	091000	44,730	-
21738	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05413	091000	832	-
21739	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	4265	30740	091000	559	-
21740	SEP-22	9/16/2022	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,403
21741	SEP-22	9/16/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	95	-
21742	SEP-22	9/16/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	95
21743	SEP-22	9/16/2022	Spreadsheet	Other	080-001 Other USD	050	0000	1430	11373	091000	-	193,757
21744	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	762	-
21745	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05421	091000	649	-
21746	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	091000	66	-
21747	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	85	-
21748	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	091000	11	-
21749	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	4265	05411	091000	18	-
21750	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	89	-
21751	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	4,280	-
21752	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	8700	05413	091000	1,053	-
21753	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05414	091000	1,048	-
21754	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	4265	05411	091000	18	-
21755	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	7	-
21756	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	4265	05411	091000	94	-
21757	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05411	091000	100	-
21758	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	8700	05411	091000	1,128	-
21759	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	388	-
21760	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05413	091000	1,677	-
21761	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	355	-
21762	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2631	8700	05414	091000	304	-
21763	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	235	-
21764	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3343	8780	01008	091000	-	504
21765	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05411	091000	78	-
21766	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	9090	01008	091000	-	5,146
21767	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9010	01008	091000	-	3,268
21768	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8740	01008	091000	-	34
21769	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	8700	01008	091000	-	1,590
21770	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3302	8700	01008	091000	-	5,661
21771	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3331	8700	01008	091000	-	1,963
21772	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	091000	64	-
21773	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05411	091000	242	-
21774	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	-	557
21775	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	1228	9030	01008	091000	-	19,012
21776	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3343	9020	01008	091000	-	787
21777	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	2320	21050	091000	102,313	-
21778	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	1070	01009	091000	-	102,275
21779	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3315	8700	01008	091000	-	472
21780	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3342	9020	01008	091000	-	423
21781	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8700	01008	091000	-	6,839
21782	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3308	9110	01008	091000	-	3,152
21783	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	3,545	-
21784	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2604	4264	01008	091000	-	209
21785	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2618	8700	01008	091000	-	3,798
21786	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3343	9030	01008	091000	-	297
21787	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3338	9020	01008	091000	-	160
21788	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2732	9110	01008	091000	-	490
21789	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	8740	01008	091000	-	261
21790	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3320	8700	01008	091000	-	10,912
21791	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3301	8700	01008	091000	-	4,138
21792	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	091000	10	-
21793	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	28	-
21794	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	04590	091000	1,394	-
21795	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05010	091000	12	-
21796	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05411	091000	98	-
21797	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3342	9030	01008	091000	-	244
21798	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3344	9020	01008	091000	-	16
21799	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3342	8780	01008	091000	-	1,231
21800	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3333	4264	01008	091000	-	271
21801	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3338	8740	01008	091000	-	667
21802	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2631	8700	01008	091000	-	1,397
21803	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3344	8780	01008	091000	-	81
21804	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3305	8700	01008	091000	-	526
21805	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3344	9030	01008	091000	-	300
21806	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3343	8740	01008	091000	-	696
21807	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3303	8700	01008	091000	-	5,958
21808	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3307	9030	01008	091000	-	2,738
21809	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3338	8780	01008	091000	-	266
21810	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05413	091000	484	-
21811	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	091000	153	-
21812	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3338	9030	01008	091000	-	466
21813	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	0000	1630	01008	091000	-	6,391
21814	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual A1	050	0000	2320	21050	091000	102,275	-
21815	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05413	091000	31	-
21816	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3306	8700	01008	091000	-	1,780
21817	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3344	8740	01008	091000	-	2,319
21818	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	3342	8740	01008	091000	-	3,986
21819	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accr	050	2612	8750	01008	091000	-	3,864
21820	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	3,570	3,284
21821	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	30	29
21822	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07604	091000	2,767	-
21823	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	558	341
21824	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13810	091000	25,209	-
21825	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3333	4264	01000	091000	339	-
21826	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3302	8700	01001	091000	9,159	-
21827	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3320	8700	01001	091000	9,515	-
21828	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8780	01000	091000	571	-
21829	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	1228	9030	01000	091000	22,105	-
21830	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	9030	01000	091000	263	-
21831	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	9030	01000	091000	232	-
21832	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2612	8750	01000	091000	4,833	-
21833	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	1228	9010	01000	091000	4,085	-
21834	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04201	091000	3,622	3,622
21835	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21308	091000	-	340
21836	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25102	091000	-	25,209
21837	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27206	091000	-	1,107
21838	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2631	8700	01001	091000	4,274	-
21839	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3303	8700	01001	091000	10,539	-
21840	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3305	8700	01000	091000	658	-
21841	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3331	8700	01000	091000	2,486	-
21842	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01000	091000	-	817
21843	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8700	01001	091000	4,552	-
21844	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	1,186	1,015
21845	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	9030	01000	091000	3,423	-
21846	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	091000	74	-
21847	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	13
21848	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07604	091000	3,964	-
21849	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	59	57
21850	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07604	091000	7,536	-
21851	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	091000	-	39
21852	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	05010	091000	26	-
21853	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9130	04021	091000	56	56
21854	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2618	8700	01000	091000	4,747	-
21855	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3301	8700	01001	091000	6,857	-
21856	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	8700	01001	091000	13,374	-
21857	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01000	091000	780	-
21858	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01001	091000	5,474	-
21859	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	8740	01000	091000	532	-
21860	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8740	01000	091000	1,294	-
21861	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3308	9110	01000	091000	5,697	-
21862	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	417	-
21863	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	399	3,576
21864	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	946	4,910
21865	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,670	15,784
21866	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,015	3,272
21867	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21018	091000	-	958
21868	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21020	091000	-	805
21869	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21043	091000	-	10,095
21870	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,827	3,841
21871	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1840	13836	091000	-	337
21872	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13811	091000	24	-
21873	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13812	091000	0	-
21874	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21007	091000	-	1,623

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21875	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21012	091000	-	36,913
21876	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21045	091000	-	618
21877	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3306	8700	01000	091000	2,248	-
21878	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8740	01000	091000	6,468	-
21879	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	9020	01000	091000	30	-
21880	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	9030	01000	091000	130	-
21881	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2604	8700	01001	091000	2,981	-
21882	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2631	8700	01000	091000	1,746	-
21883	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3307	8700	01000	091000	8,361	-
21884	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3331	8700	01001	091000	3,164	-
21885	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	8700	01001	091000	933	-
21886	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	9020	01000	091000	113	-
21887	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	620	597
21888	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	3,222	3,230
21889	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	293	293
21890	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	173	183
21891	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07601	091000	-	29
21892	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	366	364
21893	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	8780	01000	091000	301	-
21894	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	3,498	3,635
21895	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	2,509	2,318
21896	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	11,077
21897	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	11,770	10,718
21898	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	7	62
21899	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	18,593	8,306
21900	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	10,725	16,712
21901	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,664	8,057
21902	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	355	2,394
21903	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21000	091000	-	225,780
21904	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21010	091000	-	156
21905	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21178	091000	-	5,393
21906	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25104	091000	-	24
21907	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27201	091000	-	25,209
21908	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27204	091000	-	36,215
21909	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2618	8700	01001	091000	6,292	-
21910	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3303	8700	01000	091000	7,951	-
21911	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	9020	01000	091000	1,107	-
21912	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	9110	01000	091000	612	-
21913	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	7,029	5,464
21914	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	8,581	7,983
21915	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	40	29
21916	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3306	8700	01001	091000	20,234	-
21917	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8780	01000	091000	1,387	-
21918	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	755	602
21919	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	111	98
21920	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	946	946
21921	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2734	1070	07609	091000	337	-
21922	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	1,468	1,154
21923	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	601	701
21924	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	091000	1,285	-
21925	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,262	6,461
21926	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	57	59
21927	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,419	13,657
21928	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	29	-
21929	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13826	091000	13,878	-
21930	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21028	091000	-	2,874
21931	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21033	091000	-	13,878
21932	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21306	091000	-	5,469
21933	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	091000	805	-
21934	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	484	-
21935	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	39	-
21936	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2612	8700	01001	091000	4,833	-
21937	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	1,824	1,729
21938	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07604	091000	22,041	-
21939	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	6,838	6,362
21940	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	111	113
21941	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	5,815	7,664
21942	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07604	091000	2,093	-
21943	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	1,756	1,599
21944	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,442	2,690
21945	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	2,603	24,983
21946	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	3,426	9,360
21947	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3301	8700	01000	091000	5,173	-
21948	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3302	8700	01000	091000	6,909	-
21949	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3338	8740	01000	091000	1,325	-
21950	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8780	01000	091000	182	-
21951	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	9020	01000	091000	391	-
21952	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25107	091000	-	0
21953	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27205	091000	-	3,358
21954	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2604	4264	01000	091000	261	-
21955	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2604	8700	01000	091000	1,987	-
21956	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	8700	01001	091000	5,509	-
21957	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3305	8700	01001	091000	5,920	-
21958	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3308	8700	01001	091000	1,899	-
21959	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01001	091000	5,050	-
21960	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3320	8700	01000	091000	10,730	-
21961	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8700	01001	091000	13,330	-
21962	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8740	01000	091000	3,464	-
21963	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3333	9090	01000	091000	6,433	-
21964	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	19,393	-
21965	SEP-22	9/21/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	19,393
21966	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	400	399
21967	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07604	091000	3,176	-
21968	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13861	091000	5,469	-
21969	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21053	091000	-	1,036
21970	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1630	01000	091000	7,989	-
21971	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21016	091000	-	155
21972	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21052	091000	-	472
21973	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21054	091000	-	385
21974	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	364	366
21975	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	1,703	1,612
21976	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	433	284
21977	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07604	091000	5,650	-
21978	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	3,362	3,061
21979	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	4,658	4,220
21980	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	74	103
21981	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	1,476	1,387
21982	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	091000	14	-
21983	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05413	091000	43	-
21984	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05414	091000	23	-
21985	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8170	04590	091000	50	-
21986	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8180	04590	091000	348	-
21987	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8570	04590	091000	99	-
21988	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	06111	091000	58	-
21989	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	091000	110	-
21990	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05414	091000	344	-
21991	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	47	-
21992	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05411	091000	49	-
21993	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	091000	518	-
21994	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	091000	25,209	-
21995	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	091000	0	-
21996	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05411	091000	73	-
21997	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27206	091000	1,107	-
21998	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8560	04590	091000	447	-
21999	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05413	091000	818	-
22000	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05414	091000	441	-
22001	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	4265	30740	091000	96	-
22002	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	091000	24	-
22003	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4265	05411	091000	70	-
22004	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05411	091000	259	-
22005	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05415	091000	229	-
22006	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	9260	07499	091000	57	-
22007	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	091000	5,393	-
22008	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	091000	25,209	-
22009	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	091000	3,358	-
22010	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	21	21
22011	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	091000	1,118	-
22012	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05414	091000	409	-
22013	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	05411	091000	674	-
22014	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	128	-
22015	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	091000	421	-
22016	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	195	-
22017	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	091000	36,215	-
22018	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	091000	-	4,552
22019	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	02005	091000	334	-
22020	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04212	091000	96	-
22021	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	091000	1,512	-
22022	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3301	8700	01008	091000	5,173	-
22023	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	091000	5,729	-
22024	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	050	0000	1840	13812	091000	(1,321)	-
22025	SEP-22	9/23/2022	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13812	091000	(76)	-
22026	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07499	091000	48	-
22027	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	091000	89	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22028	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3305	8700	01008	091000	658	-
22029	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	6,857
22030	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	93,102	-
22031	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2631	8700	01008	091000	1,746	-
22032	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,859
22033	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	10,539
22034	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	20,234
22035	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21306	091000	2,590	-
22036	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	3,079	-
22037	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	55	-
22038	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	04065	091000	312	-
22039	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,396	-
22040	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	8700	02005	091000	198	-
22041	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04582	091000	498	-
22042	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03004	091000	30	-
22043	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05111	091000	774	-
22044	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03004	091000	117	-
22045	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	091000	471	-
22046	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3302	8700	01008	091000	6,955	-
22047	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	091000	613	-
22048	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	4264	01008	091000	261	-
22049	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3306	8700	01008	091000	2,262	-
22050	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	091000	5,756	-
22051	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3303	8700	01008	091000	7,961	-
22052	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	091000	4,877	-
22053	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	091000	131,220	-
22054	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	091000	42	-
22055	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	9260	05411	091000	121	-
22056	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	091000	-	4
22057	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	5,100
22058	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	106,476	-
22059	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,509
22060	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	1,899
22061	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	5,050
22062	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	091000	-	5,474
22063	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3331	8700	01008	091000	5,109	-
22064	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	091000	861	-
22065	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05010	091000	9	-
22066	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	04212	091000	906	-
22067	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05010	091000	4,260	-
22068	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	091000	656	-
22069	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2604	8700	01008	091000	1,987	-
22070	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	091000	327	-
22071	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	091000	175	-
22072	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	1630	01008	091000	7,989	-
22073	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	091000	-	132,967
22074	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	091000	-	0
22075	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	091000	-	0
22076	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	4,227
22077	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	4,274
22078	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	091000	-	13,330
22079	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	4280	30132	091000	648	-
22080	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	35,077	-
22081	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05421	091000	109	-
22082	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05010	091000	1,507	-
22083	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05411	091000	124	-
22084	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	091000	469	-
22085	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3320	8700	01008	091000	10,730	-
22086	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	091000	703	-
22087	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	091000	830	-
22088	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	091000	70	-
22089	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	1,469
22090	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	681
22091	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	091000	-	9
22092	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	091000	-	2
22093	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	091000	-	0
22094	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	106,476
22095	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	3,164
22096	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21016	091000	155	-
22097	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	091000	13,878	-
22098	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	091000	45,474	-
22099	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2618	8700	01008	091000	4,747	-
22100	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	9,515
22101	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	091000	-	45,474
22102	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27006	091000	17,396	-
22103	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	03004	091000	50	-
22104	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	04212	091000	167	-
22105	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8740	01008	091000	295	-
22106	SEP-22	9/23/2022	Workday Payroll	Payroll	31-MAR-21 Payroll USD	050	0000	2360	25107	091000	-	(1,321)
22107	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	091000	1,102	-
22108	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	091000	-	40
22109	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	8,518
22110	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,323
22111	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	091000	-	1
22112	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	1,086
22113	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	091000	-	2
22114	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,981
22115	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	4,833
22116	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,920
22117	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	07590	091000	140	-
22118	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	091000	1,075	-
22119	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	46,477	-
22120	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05010	091000	225	-
22121	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1650	13001	091000	5,111	-
22122	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	091000	357	-
22123	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	091000	214	-
22124	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	213
22125	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	091000	-	933
22126	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	091000	36,913	-
22127	SEP-22	9/23/2022	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25107	091000	-	(76)
22128	SEP-22	9/23/2022	Spreadsheet	Amortization	010-103-1 Amortization USD	050	0000	2241	13501	091000	-	648
22129	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05010	091000	703	-
22130	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05377	091000	263	22
22131	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	9260	05411	091000	796	-
22132	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	091000	3,039	-
22133	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9030	01008	091000	26,107	-
22134	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	091000	2,874	-
22135	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13802	091000	-	17,396
22136	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	091000	-	451
22137	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	091000	6,433	-
22138	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	091000	94	-
22139	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1228	9010	01008	091000	4,085	-
22140	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	9030	01008	091000	3,423	-
22141	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	091000	-	131,220
22142	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	091000	339	-
22143	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3307	8700	01008	091000	8,140	-
22144	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	091000	-	2
22145	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	6,292
22146	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,159
22147	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	02005	091000	243	-
22148	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	07499	091000	54	-
22149	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	164,388	-
22150	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05111	091000	69	-
22151	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	1,681,539	-
22152	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05010	091000	263	-
22153	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,578	-
22154	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	091000	1,623	-
22155	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05111	091000	85	-
22156	SEP-22	9/26/2022	GTreasury	Treasury	Treasury USD	050	1228	9030	06113	091000	81,019	-
22157	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05010	091000	5,407	-
22158	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05377	091000	103	-
22159	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07499	091000	187	-
22160	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	07590	091000	2,073	-
22161	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	02005	091000	296	-
22162	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2734	8700	05010	091000	1,412	-
22163	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1860	13957	091000	7,803	-
22164	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2734	8700	04590	091000	215	-
22165	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	03004	091000	49	-
22166	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	929	-
22167	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	091000	156	-
22168	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05010	091000	49	-
22169	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05411	091000	919	-
22170	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3321	8700	05419	091000	580	-
22171	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3331	8700	05010	091000	55	-
22172	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	187,169	-
22173	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06113	091000	1,455	-
22174	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9030	05377	091000	61	-
22175	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	9260	07443	091000	481	-
22176	SEP-22	9/27/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	224,589	-
22177	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21052	091000	941	-
22178	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,673	-
22179	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	17,427	-
22180	SEP-22	9/27/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	224,589

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22181	SEP-22	9/27/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	224,589	-
22182	SEP-22	9/27/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	224,589
22183	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	460	-
22184	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	11,230	-
22185	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21308	091000	340	-
22186	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	131,220
22187	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21035	091000	6,366	-
22188	SEP-22	9/28/2022	Spreadsheet	NSC	072-060a NSC USD	050	0000	2530	27706	091000	387,055	-
22189	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	091000	497	497
22190	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	307	-
22191	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	9260	07421	091000	7,522	-
22192	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	091000	497	-
22193	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04578	091000	6,160	-
22194	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2653	8810	04578	091000	3,330	-
22195	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04578	091000	8,795	-
22196	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	27,029	-
22197	SEP-22	9/28/2022	Spreadsheet	Other	072-010 Other USD	050	0000	2530	27713	091000	-	1,858
22198	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	6,366
22199	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	5,111	-
22200	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	091000	-	10,658
22201	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	091000	11,368	10,345
22202	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04578	091000	11,162	-
22203	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	091000	1,172	-
22204	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	8700	04582	091000	2,140	-
22205	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	07499	091000	381	-
22206	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04578	091000	3,033	-
22207	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04578	091000	8,123	-
22208	SEP-22	9/28/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	1,264,525	-
22209	SEP-22	9/28/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1070	02002	091000	1,116,221	21,939
22210	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	16
22211	SEP-22	9/28/2022	Spreadsheet	Other	072-010 Other USD	050	3303	9260	07492	091000	1,858	-
22212	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	091000	82,608	85,162
22213	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2631	8810	04578	091000	1,332	-
22214	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04578	091000	3,401	-
22215	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06113	091000	19,654	-
22216	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	091000	60,056	-
22217	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	9210	05010	091000	742	-
22218	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	10,883
22219	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	091000	-	73,387
22220	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04578	091000	4,067	-
22221	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	15,241
22222	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	-	497
22223	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	091000	9,635	-
22224	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	338	-
22225	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1630	27002	091000	7,189	-
22226	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	82,608
22227	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	091000	11,368	11,368
22228	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	091000	77,369	-
22229	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04578	091000	5,762	-
22230	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04578	091000	1,701	-
22231	SEP-22	9/28/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	1,264,525
22232	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
22233	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	12,840	-
22234	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	680,978	-
22235	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	5,111
22236	SEP-22	9/28/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	1,264,525
22237	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-060b Benefits/ Tax Load USD	050	0000	1840	13821	091000	10,883	-
22238	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	15,241	-
22239	SEP-22	9/28/2022	Spreadsheet	Benefits/ Tax Loac	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	11,423	-
22240	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2604	8810	04578	091000	666	-
22241	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04578	091000	11,886	-
22242	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04578	091000	3,401	-
22243	SEP-22	9/28/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	1,286,464	1,116,221
22244	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	1,274	-
22245	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	04592	091000	60	-
22246	SEP-22	9/28/2022	Spreadsheet	Reclass	072-010b Reclass USD	050	0000	2530	27713	091000	6,975	-
22247	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01210	091000	423	-
22248	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01210	091000	385	-
22249	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01210	091000	233	-
22250	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8810	04561	091000	845	-
22251	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3305	8810	04561	091000	338	-
22252	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04561	091000	1,182	-
22253	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	091000	294	-
22254	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	4265	05411	091000	99	-
22255	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	30	-
22256	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8740	04590	091000	86	-
22257	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	0000	1070	07614	091000	238,083	-
22258	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01210	091000	29	-
22259	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01210	091000	334	-
22260	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01210	091000	103	-
22261	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01210	091000	447	-
22262	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	23,764
22263	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05411	091000	168	-
22264	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21054	091000	192	-
22265	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	2,537,843	1,239,026
22266	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	091000	532	-
22267	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	091000	1,750	-
22268	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05413	091000	234	-
22269	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05411	091000	20	-
22270	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05411	091000	38	-
22271	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	799	-
22272	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01210	091000	1,811	-
22273	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01210	091000	199	-
22274	SEP-22	9/29/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	2320	24618	091000	-	22,371
22275	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3301	8810	04561	091000	338	-
22276	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3314	8810	04561	091000	169	-
22277	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3320	8810	04561	091000	338	-
22278	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07452	091000	419,739	-
22279	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07454	091000	-	238,083
22280	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01210	091000	824	-
22281	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01210	091000	254	-
22282	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01210	091000	149	-
22283	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01210	091000	19	-
22284	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01210	091000	64	-
22285	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01210	091000	432	-
22286	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01210	091000	335	-
22287	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091132	275	-
22288	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05413	091000	1,635	-
22289	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05411	091000	164	-
22290	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	61	-
22291	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01210	091000	50	-
22292	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01210	091000	189	-
22293	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01210	091000	431	-
22294	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01210	091000	33	-
22295	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01210	091000	260	-
22296	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01210	091000	142	-
22297	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05412	091000	49	-
22298	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05411	091000	156	-
22299	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3307	8810	04561	091000	675	-
22300	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05414	091000	183	-
22301	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05420	091000	525	-
22302	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01210	091000	57	-
22303	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01210	091000	137	-
22304	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01210	091000	408	-
22305	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01210	091000	534	-
22306	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01210	091000	371	-
22307	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01210	091000	139	-
22308	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01210	091000	235	-
22309	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05414	091000	1,295	-
22310	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	091000	56	-
22311	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8700	05414	091000	154	-
22312	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05413	091000	76	-
22313	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1540	12900	091000	31,888	1,844
22314	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01210	091000	167	-
22315	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01210	091000	202	-
22316	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01210	091000	744	-
22317	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01210	091000	381	-
22318	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	091000	-	6,248
22319	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3303	8810	04561	091000	507	-
22320	SEP-22	9/29/2022	Spreadsheet	Benefits/ Tax Loac	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	23,764	-
22321	SEP-22	9/29/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12900	091000	22,371	-
22322	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	31,999
22323	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3315	8810	04561	091000	676	-
22324	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	18,943	-
22325	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01210	091000	425	-
22326	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01210	091000	226	-
22327	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01210	091000	265	-
22328	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01210	091000	253	-
22329	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	80,031	-
22330	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	07421	091000	25	-
22331	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	091000	58	-
22332	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05323	091000	50	-
22333	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05414	091000	486	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22334	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	07499	091000	5	-
22335	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8700	05411	091000	1,263	-
22336	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	07590	091000	1,076	-
22337	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	25	-
22338	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05413	091000	44	-
22339	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05414	091000	219	-
22340	SEP-22	9/29/2022	Spreadsheet	Other	070-044 Other USD	050	0000	2420	27307	091000	-	419,739
22341	SEP-22	9/29/2022	Cost Management	Inventory	SEP-22 Inventory USD	050	0000	1540	12906	091000	-	22,371
22342	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3320	8700	05414	091000	396	-
22343	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	8700	05317	091000	4,134	-
22344	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	091000	165	-
22345	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	2612	8810	04561	091000	338	-
22346	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	2618	8810	04561	091000	169	-
22347	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01210	091000	92	-
22348	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01210	091000	349	-
22349	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01210	091000	69	-
22350	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01210	091000	410	-
22351	SEP-22	9/29/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01210	091000	447	-
22352	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05414	091000	178	-
22353	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	1,538	-
22354	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05415	091000	-	181
22355	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	05411	091000	30	-
22356	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	091000	21,621	-
22357	SEP-22	9/29/2022	Cost Management	Receiving	SEP-22 Receiving USD	050	0000	1540	12906	091000	22,371	-
22358	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	408	-
22359	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	29	-
22360	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	226	-
22361	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	254	-
22362	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	19	-
22363	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	385	-
22364	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	335	-
22365	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	142	-
22366	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	447	-
22367	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	67,042	-
22368	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	118,494	118,494
22369	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3306	4081	01210	091000	-	64
22370	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3342	4081	01210	091000	-	744
22371	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3438	4081	01210	091000	-	447
22372	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	31,999
22373	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	133,405	105,781
22374	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	282,904	335,321
22375	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05364	091000	122	-
22376	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05411	091000	172	-
22377	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2638	4081	01210	091000	-	33
22378	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2653	4081	01210	091000	-	29
22379	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2737	4081	01210	091000	-	254
22380	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2738	4081	01210	091000	-	265
22381	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3307	4081	01210	091000	-	371
22382	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3435	4081	01210	091000	-	235
22383	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	57	-
22384	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	167	-
22385	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	431	-
22386	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	92	-
22387	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	744	-
22388	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8740	04590	091000	301	-
22389	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	43,196	54,477
22390	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	0000	2360	25102	091000	31,999	-
22391	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	824	-
22392	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	50	-
22393	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	64	-
22394	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	139	-
22395	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04861	091000	2,170	-
22396	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05323	091000	1,752	-
22397	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2651	4081	01210	091000	-	408
22398	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3303	4081	01210	091000	-	199
22399	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05413	091000	225	-
22400	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05414	091000	443	-
22401	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	105,046	84,768
22402	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	6,900	7,985
22403	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	105,777	133,400
22404	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	482,734
22405	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	51,559	-
22406	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	0000	1070	07612	091000	-	18,943
22407	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2612	4081	01210	091000	-	1,811
22408	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3439	4081	01210	091000	-	233
22409	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,811	-
22410	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	137	-
22411	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	260	-
22412	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	265	-
22413	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	202	-
22414	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	253	-
22415	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05364	091000	1,432	-
22416	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07499	091000	1,277	-
22417	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	05364	091000	48	-
22418	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05377	091000	307	-
22419	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	5,508	6,946
22420	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	12,210	-
22421	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2735	4081	01210	091000	-	226
22422	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3305	4081	01210	091000	-	19
22423	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3333	4081	01210	091000	-	432
22424	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3338	4081	01210	091000	-	69
22425	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3344	4081	01210	091000	-	103
22426	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3436	4081	01210	091000	-	410
22427	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3451	4081	01210	091000	-	447
22428	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	189	-
22429	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	425	-
22430	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	54,478	43,197
22431	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	21,922	27,647
22432	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25,864	32,618
22433	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	21,436	27,034
22434	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	21,939	1,116,221
22435	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	539,954
22436	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2604	4081	01210	091000	-	57
22437	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2618	4081	01210	091000	-	137
22438	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2635	4081	01210	091000	-	167
22439	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2637	4081	01210	091000	-	431
22440	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2732	4081	01210	091000	-	92
22441	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	334	-
22442	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	149	-
22443	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	103	-
22444	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	381	-
22445	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	-	12,290
22446	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3351	4081	01210	091000	-	253
22447	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	534	-
22448	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	423	-
22449	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	432	-
22450	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	69	-
22451	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	410	-
22452	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1229	8700	04002	091000	127	-
22453	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05364	091000	91	-
22454	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	1,903	-
22455	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	091000	4,854	-
22456	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	24,548	-
22457	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,385	3,485
22458	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	33	-
22459	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	199	-
22460	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	233	-
22461	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05426	091000	1,026	-
22462	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	091000	4,470	-
22463	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	07590	091000	1,477	-
22464	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	8700	05364	091000	12	-
22465	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	7,451	9,397
22466	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	462	-
22467	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	37,468	29,804
22468	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2631	4081	01210	091000	-	50
22469	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2634	4081	01210	091000	-	189
22470	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2736	4081	01210	091000	-	260
22471	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3315	4081	01210	091000	-	139
22472	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3320	4081	01210	091000	-	385
22473	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	349	-
22474	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	371	-
22475	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	235	-
22476	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	447	-
22477	SEP-22	9/30/2022	Spreadsheet	Benefits/ Tax Loac	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	12,290	-
22478	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	8700	05364	091000	117	-
22479	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	71,721	73,583
22480	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	9,397	7,451
22481	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	32,787	26,055
22482	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	28,114	22,670
22483	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	6,946	5,508
22484	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	539,954	680,962
22485	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	48,366	-
22486	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2636	4081	01210	091000	-	425

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22487	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3301	4081	01210	091000	-	149
22488	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3308	4081	01210	091000	-	423
22489	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3434	4081	01210	091000	-	142
22490	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3450	4081	01210	091000	-	381
22491	SEP-22	9/30/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	18,943	-
22492	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	5	-
22493	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,080	1,362
22494	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,456	4,358
22495	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	260,362	262,687
22496	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	102,275	-
22497	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9302	07590	091000	-	78
22498	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2609	4081	01210	091000	-	824
22499	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2734	4081	01210	091000	-	534
22500	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2739	4081	01210	091000	-	334
22501	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	2750	4081	01210	091000	-	349
22502	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3302	4081	01210	091000	-	202
22503	SEP-22	9/30/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"30-SE	050	3343	4081	01210	091000	-	335
22504	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	091000	17,377	17,377
22505	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
22506	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	69,583	34,388
22507	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07613	091000	99,504	469
22508	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
22509	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	34,856	169,087
22510	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3303	8700	04590	091000	15	-
22511	SEP-22	10/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05376	091000	32	-
22512	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	871	-
22513	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	091000	-	8
22514	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06112	091000	0	-
22515	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	3,842	-
22516	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03002	091000	4	25
22517	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	091000	8	172
22518	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,688	-
22519	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	11,683	-
22520	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,912	-
22521	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	050	3306	8700	05010	091000	-	13
22522	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	1840	13207	091000	-	12,931
22523	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	2241	13501	091000	0	-
22524	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	04563	091000	33	-
22525	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03002	091000	15	136
22526	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	05111	091000	140	-
22527	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,688	-
22528	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	091000	-	11
22529	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	091000	-	41
22530	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	1840	13841	091000	13,790	-
22531	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	1840	13823	091000	883	-
22532	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	091000	53	-
22533	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04560	091000	107	-
22534	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	1540	12900	091000	-	1,984
22535	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	5,671	-
22536	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	-	35,970
22537	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03002	091000	4	33
22538	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	091000	106	-
22539	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	993	-
22540	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	091000	5,346	-
22541	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	142	-
22542	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	091000	45	-
22543	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03002	091000	4	34
22544	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	04563	091000	34	-
22545	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1430	11373	091000	-	72,148
22546	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	091000	-	4
22547	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3306	8740	03004	091000	-	4
22548	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	050	3302	8700	05111	091000	-	41
22549	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	-	5,671
22550	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual /	050	0000	2320	21033	091000	-	13,790
22551	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	346,792
22552	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-050b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	883
22553	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	091000	127	-
22554	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	091000	4	45
22555	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	04563	091000	25	-
22556	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	091000	41	357
22557	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	091000	251	-
22558	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	14	-
22559	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3305	8810	04582	091000	2,200	-
22560	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,688	-
22561	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2653	8740	03004	091000	-	4
22562	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	03004	091000	-	15
22563	SEP-22	10/3/2022	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	72,148	-
22564	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3307	9260	07458	091000	858	-
22565	SEP-22	10/3/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,688	-
22566	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3301	8740	03004	091000	-	4
22567	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	091000	11	180
22568	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	091000	66	-
22569	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3320	8740	04563	091000	136	-
22570	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2618	1070	07607	091000	13	-
22571	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2653	1070	07601	091000	597	620
22572	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3301	1070	07603	091000	2,318	2,509
22573	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3302	1070	07601	091000	1,154	1,468
22574	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3302	1070	07603	091000	6,362	6,838
22575	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3303	1070	07604	091000	-	5,650
22576	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3305	1070	07604	091000	-	7,536
22577	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3306	1070	07603	091000	10,718	11,770
22578	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	117,476	-
22579	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1070	07603	091000	-	399
22580	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	091000	-	602
22581	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07603	091000	-	1,729
22582	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07603	091000	-	6,362
22583	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07603	091000	-	10,718
22584	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07603	091000	-	4,220
22585	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	091000	-	183
22586	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	091000	355	-
22587	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	091000	13,631	-
22588	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	65,862
22589	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3315	1840	13836	091000	15,784	13,670
22590	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	116,828
22591	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07601	091000	-	701
22592	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	091000	-	341
22593	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07607	091000	-	103
22594	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	091000	-	1,387
22595	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,947	-
22596	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	380	-
22597	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	3,611	-
22598	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	0000	1860	14132	091000	-	12,102
22599	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3308	1070	07607	091000	62	7
22600	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3306	1840	13836	091000	13,657	11,419
22601	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	16,355
22602	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	050	0000	2530	27709	091000	5,679	-
22603	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06113	091000	8,274	-
22604	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	091000	6,262	-
22605	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	18,943	-
22606	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	0000	1070	07602	091000	366	364
22607	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2612	1070	07608	091000	-	74
22608	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3305	1070	07609	091000	7,664	5,815
22609	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3306	1070	07605	091000	-	1,285
22610	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2618	1070	07601	091000	602	755
22611	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2618	1070	07603	091000	1,729	1,824
22612	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2631	1070	07604	091000	-	3,964
22613	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3303	1070	07603	091000	3,284	3,570
22614	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3303	1070	07609	091000	113	111
22615	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	0000	1840	13836	091000	364	366
22616	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2631	1840	13836	091000	4,910	946
22617	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2653	1840	13836	091000	3,841	3,827
22618	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2734	1840	13836	091000	337	-
22619	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3302	1840	13836	091000	8,306	18,593
22620	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3305	1840	13836	091000	16,712	10,725
22621	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a1 Benefits/ Tax Load USD	050	0000	2530	27795	091000	113,145	-
22622	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	091000	-	1,015
22623	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07603	091000	-	3,230
22624	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	091000	-	293
22625	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	091000	-	5,464
22626	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07603	091000	-	1,599
22627	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	366	-
22628	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2604	1840	13836	091000	399	-
22629	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	9	-
22630	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	091000	-	3,635
22631	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07607	091000	-	57
22632	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07609	091000	-	113
22633	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07603	091000	-	3,061
22634	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	091000	-	62
22635	SEP-22	10/4/2022	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,850	-
22636	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	16,355	-
22637	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	117,088	-
22638	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	5,025
22639	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	091000	604	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22640	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3321	8700	05419	091000	554	-
22641	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2612	1070	07603	091000	1,612	1,703
22642	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2604	1070	07604	091000	-	3,176
22643	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07603	091000	-	946
22644	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07601	091000	-	284
22645	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1070	07603	091000	-	2,318
22646	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	091000	-	1,154
22647	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	091000	-	8,715
22648	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07603	091000	-	3,284
22649	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1070	07607	091000	-	29
22650	SEP-22	10/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	18,943
22651	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	091000	1,361	-
22652	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2612	1070	07601	091000	1,015	1,186
22653	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2653	1070	07603	091000	3,230	3,222
22654	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3305	1070	07603	091000	3,061	3,362
22655	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3307	1070	07603	091000	4,220	4,658
22656	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3315	1070	07603	091000	7,983	8,581
22657	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3320	1070	07607	091000	29	40
22658	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2604	1840	13836	091000	3,576	399
22659	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3303	1840	13836	091000	9,360	3,426
22660	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	606,101	221,605
22661	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2631	1070	07603	091000	946	946
22662	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3307	1070	07604	091000	-	2,767
22663	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3308	1070	07604	091000	-	2,093
22664	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3320	1070	07601	091000	1,387	1,476
22665	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2612	1840	13836	091000	6,461	6,262
22666	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	12,606	7,080
22667	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07603	091000	-	1,612
22668	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07607	091000	-	13
22669	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1840	13836	091000	10,725	-
22670	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	091000	4,664	-
22671	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1630	02003	091000	0	-
22672	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3331	1070	07601	091000	29	-
22673	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2732	1840	13836	091000	59	57
22674	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1070	07601	091000	-	597
22675	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3305	1070	07609	091000	-	7,664
22676	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	091000	2,442	-
22677	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	091000	57	-
22678	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3303	1840	13836	091000	3,426	-
22679	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	091000	3,015	-
22680	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	091000	29	-
22681	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	5,025	-
22682	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	65,862	-
22683	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-031 Benefits/ Tax Load USD	050	3303	9260	07487	091000	12,102	-
22684	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-150b Benefits/ Tax Load USD	050	0000	2530	27731	091000	14,279	-
22685	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	24618	091000	12,082	-
22686	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3306	8800	06111	091000	10,400	-
22687	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2604	1070	07603	091000	399	400
22688	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2732	1070	07607	091000	57	59
22689	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3306	1070	07601	091000	701	601
22690	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2612	1070	07607	091000	3,635	3,498
22691	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2734	1070	07609	091000	-	337
22692	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3301	1070	07601	091000	284	433
22693	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3302	1070	07607	091000	11,077	-
22694	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3307	1070	07606	091000	341	558
22695	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3307	1070	07607	091000	103	74
22696	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3315	1070	07607	091000	183	173
22697	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3320	1070	07603	091000	1,599	1,756
22698	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3301	1070	07604	091000	-	22,041
22699	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3303	1070	07607	091000	29	30
22700	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3308	1070	07603	091000	293	293
22701	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3315	1070	07608	091000	39	-
22702	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3315	1070	07601	091000	5,464	7,029
22703	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3301	1840	13836	091000	24,983	2,603
22704	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3307	1840	13836	091000	8,057	4,664
22705	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3308	1840	13836	091000	2,394	355
22706	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3320	1840	13836	091000	3,272	3,015
22707	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07608	091000	-	98
22708	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07603	091000	-	7,983
22709	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07601	091000	-	29
22710	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1840	13836	091000	946	-
22711	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2653	1840	13836	091000	3,827	-
22712	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	091000	16,231	-
22713	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	091000	11,419	-
22714	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2618	1840	13836	091000	2,690	2,442
22715	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	3331	1840	13836	091000	-	29
22716	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	95,450	-
22717	SEP-22	10/4/2022	Spreadsheet	Benefits/ Tax Loac	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,015	-
22718	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	091000	-	366
22719	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07607	091000	-	29
22720	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3301	1840	13836	091000	2,603	-
22721	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment U	050	2618	1070	07608	091000	98	111
22722	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1860	13957	091000	14,553	-
22723	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	238,083	-
22724	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2604	4081	01210	091000	134	-
22725	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2653	4081	01210	091000	62	-
22726	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3301	4081	01210	091000	350	-
22727	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3315	4081	01210	091000	313	-
22728	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3344	4081	01210	091000	264	-
22729	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	3363	9260	01264	091000	2,848	-
22730	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	0000	1840	13613	091000	6,333	-
22731	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	3363	9260	01267	091000	10,808	-
22732	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	2MidSt Benefit Variance Life ATC	050	0000	1840	13612	091000	-	10,808
22733	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,765
22734	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	21,132
22735	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,698
22736	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	3307	4081	01210	091000	0	-
22737	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2609	4081	01210	091000	1,985	-
22738	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2732	4081	01210	091000	191	-
22739	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2736	4081	01210	091000	365	-
22740	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3333	4081	01210	091000	1,014	-
22741	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2612	4081	01210	091000	-	4,082
22742	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2653	4081	01210	091000	-	62
22743	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2738	4081	01210	091000	-	670
22744	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3333	4081	01210	091000	-	1,014
22745	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	3,896
22746	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	091000	264	-
22747	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	2,618	-
22748	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,046	-
22749	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3305	9260	01266	091000	3	-
22750	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3301	9260	01266	091000	23	-
22751	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	091000	91	-
22752	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	091000	9	-
22753	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	091000	125	-
22754	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1228	9260	01269	091000	437	-
22755	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1840	13850	091000	-	203
22756	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	3,842	-
22757	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	091000	54	-
22758	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	531	-
22759	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	714	-
22760	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	091000	575	-
22761	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	177	-
22762	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	60	-
22763	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	091000	195	-
22764	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	69	-
22765	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	091000	51	-
22766	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	144	-
22767	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	2604	4264	01297	091000	-	12
22768	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3305	9260	01297	091000	-	30
22769	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3302	9260	01297	091000	-	319
22770	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	091000	-	31
22771	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	240	-
22772	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	091000	65	-
22773	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1228	9260	01202	091000	2,356	-
22774	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3307	9260	01294	091000	-	2,679
22775	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3302	9260	01294	091000	-	1,583
22776	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3342	4081	01211	091000	1	-
22777	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	59	-
22778	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1228	4081	01213	091000	1,027	-
22779	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	237	-
22780	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	77	-
22781	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3305	4081	01215	091000	-	2
22782	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3302	4081	01215	091000	-	22
22783	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3306	4081	01215	091000	-	7
22784	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3305	4081	01214	091000	0	-
22785	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	1228	4081	01214	091000	1	-
22786	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3315	4081	01215	091000	-	2
22787	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3343	4081	01215	091000	-	10
22788	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2732	4081	01215	091000	-	2
22789	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3331	4081	01215	091000	-	16
22790	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3308	4081	01214	091000	0	-
22791	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3320	4081	01214	091000	0	-
22792	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2618	4081	01214	091000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22793	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	091000	239	-
22794	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3301	4081	01210	091000	352	-
22795	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2631	4081	01210	091000	119	-
22796	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	091000	42	-
22797	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	091000	438	-
22798	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3331	4081	01210	091000	348	-
22799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3303	4081	01210	091000	542	-
22800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	091000	-	8,465
22801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3308	4081	01212	091000	-	36
22802	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3333	4081	01212	091000	-	41
22803	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2618	4081	01210	091000	321	-
22804	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2636	4081	01210	091000	1,241	-
22805	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2739	4081	01210	091000	799	-
22806	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3305	4081	01210	091000	45	-
22807	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3307	4081	01210	091000	803	-
22808	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3338	4081	01210	091000	145	-
22809	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3351	4081	01210	091000	554	-
22810	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,765	-
22811	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	61,163
22812	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13633	091000	6,424	-
22813	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01206	091000	3,034	-
22814	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	0000	1070	07613	091000	-	93,908
22815	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13812	091000	0	-
22816	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2631	4081	01210	091000	118	-
22817	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2653	4081	01210	091000	62	-
22818	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2739	4081	01210	091000	799	-
22819	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3301	4081	01210	091000	350	-
22820	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3439	4081	01210	091000	702	-
22821	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2631	4081	01210	091000	-	118
22822	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2635	4081	01210	091000	-	460
22823	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2638	4081	01210	091000	-	226
22824	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2651	4081	01210	091000	-	901
22825	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2737	4081	01210	091000	-	595
22826	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3302	4081	01210	091000	-	471
22827	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3305	4081	01210	091000	-	45
22828	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3306	4081	01210	091000	-	153
22829	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3344	4081	01210	091000	-	264
22830	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	856	-
22831	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,979	-
22832	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	752	-
22833	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1630	01266	091000	35	-
22834	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	40
22835	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	091000	39	-
22836	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	90	-
22837	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	73	-
22838	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	10	-
22839	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	091000	50	-
22840	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	3363	9260	01252	091000	-	102,802
22841	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	0000	1840	13609	091000	1,194	-
22842	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	050	3302	8700	04201	091000	-	10,624
22843	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	40,788
22844	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1228	9260	01203	091000	2,172	-
22845	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	570	-
22846	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	091000	55	-
22847	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	274
22848	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	294	-
22849	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3331	4081	01214	091000	0	-
22850	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	091000	-	28
22851	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	728	-
22852	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	1,019	-
22853	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3305	9260	01294	091000	-	151
22854	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1228	9260	01294	091000	-	7
22855	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	2604	4264	01203	091000	23	-
22856	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3303	4081	01211	091000	1	-
22857	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13810	091000	0	12,015
22858	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	091000	288	-
22859	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	162	-
22860	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2631	4081	01215	091000	-	6
22861	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2618	4081	01215	091000	-	15
22862	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	22	-
22863	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	0000	2360	25107	091000	392	-
22864	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3338	4081	01214	091000	0	-
22865	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3315	4081	01214	091000	0	-
22866	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13810	091000	-	6
22867	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1228	4081	01210	091000	2,055	-
22868	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3305	4081	01210	091000	45	-
22869	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3303	4081	01212	091000	-	50
22870	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3307	4081	01211	091000	1	-
22871	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3344	4081	01211	091000	0	-
22872	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3305	4081	01211	091000	0	-
22873	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2618	4081	01211	091000	0	-
22874	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3306	4081	01211	091000	0	-
22875	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3343	4081	01211	091000	0	-
22876	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	0000	1070	07612	091000	31,256	-
22877	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2636	4081	01210	091000	-	1,241
22878	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2637	4081	01210	091000	-	878
22879	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2735	4081	01210	091000	-	477
22880	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3307	4081	01210	091000	-	803
22881	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	1,548,594	-
22882	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3308	4081	01210	091000	1,113	-
22883	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3333	4081	01210	091000	1,014	-
22884	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	127
22885	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	25	-
22886	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	0000	1840	13851	091000	23,113	-
22887	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	4MidSt Benefit Variance ESOP ATC	050	3363	9260	01258	091000	-	1,194
22888	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	6,424
22889	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	736
22890	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	2,286
22891	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01295	091000	89,882	-
22892	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13811	091000	-	0
22893	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2635	4081	01210	091000	460	-
22894	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2750	4081	01210	091000	805	-
22895	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3302	4081	01210	091000	471	-
22896	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3438	4081	01210	091000	1,129	-
22897	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	355	-
22898	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	184	-
22899	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	091000	2,772	-
22900	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	2,749	-
22901	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	091000	1,324	-
22902	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1228	9260	01251	091000	12,764	-
22903	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	091000	28	-
22904	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2618	9260	01266	091000	21	-
22905	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	091000	16	-
22906	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	091000	-	78
22907	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2604	9260	01294	091000	-	455
22908	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2631	9260	01294	091000	-	400
22909	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	091000	-	156
22910	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2618	9260	01294	091000	-	1,087
22911	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3303	9260	01294	091000	-	1,866
22912	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	091000	30	-
22913	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	698	-
22914	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	57	-
22915	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	199	-
22916	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	557	-
22917	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	091000	774	-
22918	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	59	-
22919	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	712	-
22920	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	617	-
22921	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	091000	150	-
22922	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	462	-
22923	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	543	-
22924	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	091000	274	-
22925	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2612	4081	01214	091000	0	-
22926	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3307	4081	01214	091000	1	-
22927	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	091000	-	16
22928	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	091000	-	297
22929	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3306	9260	01297	091000	-	105
22930	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	091000	-	164
22931	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	842	-
22932	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	545	-
22933	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	72	-
22934	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3342	4081	01212	091000	-	53
22935	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	0000	1840	13811	091000	-	11
22936	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3303	4081	01215	091000	-	25
22937	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3320	4081	01215	091000	-	34
22938	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3338	4081	01215	091000	-	6
22939	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,232
22940	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13811	091000	-	41
22941	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13812	091000	2,864	-
22942	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	091000	576	-
22943	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States-Move Worker's Comp Bi	050	2618	9250	01208	091000	-	23,113
22944	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	9MidSt Benefit Variance Pen - NSC	050	3363	9260	01298	091000	-	4,391
22945	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13631	091000	2,286	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22946	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13891	091000	13,767	-
22947	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01207	091000	21,132	-
22948	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2612	4081	01210	091000	4,082	-
22949	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2634	4081	01210	091000	625	-
22950	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2637	4081	01210	091000	878	-
22951	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3320	4081	01210	091000	726	-
22952	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3343	4081	01210	091000	760	-
22953	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3450	4081	01210	091000	944	-
22954	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2618	4081	01210	091000	-	321
22955	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3436	4081	01210	091000	-	1,258
22956	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3439	4081	01210	091000	-	702
22957	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3450	4081	01210	091000	-	944
22958	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2634	4081	01210	091000	625	-
22959	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2635	4081	01210	091000	460	-
22960	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2651	4081	01210	091000	901	-
22961	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2734	4081	01210	091000	1,318	-
22962	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3331	4081	01210	091000	346	-
22963	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2631	9260	01266	091000	8	-
22964	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3303	9260	01266	091000	36	-
22965	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	115	-
22966	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	091000	147	-
22967	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	845	-
22968	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	091000	310	-
22969	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	59	-
22970	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	146	-
22971	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	21	-
22972	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	091000	724	-
22973	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,233	-
22974	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	508	-
22975	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	672	-
22976	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	640	-
22977	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	859	-
22978	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	2604	4264	01294	091000	-	60
22979	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	0000	1630	01294	091000	-	1,830
22980	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3306	9260	01294	091000	-	521
22981	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	091000	-	1,461
22982	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	604	-
22983	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	195	-
22984	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	365	-
22985	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	091000	219	-
22986	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3307	4081	01215	091000	-	37
22987	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2604	9260	01297	091000	-	92
22988	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	091000	-	223
22989	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	091000	-	78
22990	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13811	091000	-	0
22991	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3307	4081	01212	091000	-	75
22992	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3320	4081	01212	091000	-	68
22993	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2732	4081	01212	091000	-	4
22994	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2732	4081	01211	091000	0	-
22995	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13812	091000	-	2,252
22996	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,240,881
22997	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	72,660
22998	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2638	4081	01210	091000	226	-
22999	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2737	4081	01210	091000	595	-
23000	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3434	4081	01210	091000	298	-
23001	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3436	4081	01210	091000	1,258	-
23002	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	6,424
23003	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2604	4081	01210	091000	134	-
23004	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2735	4081	01210	091000	477	-
23005	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3338	4081	01210	091000	145	-
23006	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3342	4081	01210	091000	1,494	-
23007	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3434	4081	01210	091000	298	-
23008	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3435	4081	01210	091000	546	-
23009	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3451	4081	01210	091000	1,037	-
23010	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2604	4081	01210	091000	-	134
23011	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2736	4081	01210	091000	-	365
23012	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3331	4081	01210	091000	-	346
23013	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3451	4081	01210	091000	-	1,037
23014	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	14,430	58,866
23015	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2609	4081	01210	091000	1,985	-
23016	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2612	4081	01210	091000	4,082	-
23017	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2604	9260	01266	091000	9	-
23018	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3306	9260	01266	091000	10	-
23019	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	091000	3	-
23020	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3331	9260	01266	091000	27	-
23021	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	165	-
23022	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	68	-
23023	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	091000	43	-
23024	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	67	-
23025	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,575
23026	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	1209	9250	01221	091000	116	-
23027	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	3,842
23028	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	35,383	-
23029	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	3,034
23030	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13886	091000	3,034	-
23031	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	13,767
23032	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	091000	30	-
23033	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	61	-
23034	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	53	-
23035	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1228	9260	01257	091000	2,459	-
23036	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,443	-
23037	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,042	-
23038	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	091000	3,820	-
23039	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	293	-
23040	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	4,168	-
23041	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	953
23042	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	091000	177	-
23043	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3331	9260	01294	091000	-	1,391
23044	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	091000	-	2,030
23045	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3320	9260	01294	091000	-	2,215
23046	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	790
23047	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	421	-
23048	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	176	-
23049	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	1228	4081	01215	091000	-	95
23050	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	091000	103	-
23051	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3301	4081	01214	091000	0	-
23052	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3344	4081	01215	091000	-	11
23053	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2604	4081	01214	091000	0	-
23054	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3343	4081	01214	091000	0	-
23055	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	0000	2360	25104	091000	-	6
23056	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3307	9260	01297	091000	-	540
23057	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	091000	-	295
23058	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2631	9260	01297	091000	-	81
23059	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3301	9260	01297	091000	-	239
23060	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3331	9260	01297	091000	-	281
23061	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	091000	-	409
23062	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1228	9260	01297	091000	-	1,018
23063	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	473	-
23064	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2612	4081	01212	091000	-	30
23065	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3344	4081	01212	091000	-	22
23066	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3315	4081	01212	091000	-	4
23067	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2612	4081	01211	091000	0	-
23068	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3320	4081	01211	091000	1	-
23069	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3301	4081	01211	091000	0	-
23070	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2631	4081	01211	091000	0	-
23071	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3333	4081	01211	091000	1	-
23072	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3331	4081	01211	091000	0	-
23073	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Recla	050	0000	1840	13811	091000	14	-
23074	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13643	091000	6	-
23075	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3338	4081	01210	091000	-	145
23076	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3342	4081	01210	091000	-	1,494
23077	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3343	4081	01210	091000	-	760
23078	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3435	4081	01210	091000	-	546
23079	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3438	4081	01210	091000	-	1,129
23080	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2750	4081	01210	091000	805	-
23081	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3302	4081	01210	091000	471	-
23082	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3303	4081	01210	091000	539	-
23083	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3306	4081	01210	091000	153	-
23084	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3343	4081	01210	091000	760	-
23085	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3435	4081	01210	091000	546	-
23086	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3439	4081	01210	091000	702	-
23087	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3451	4081	01210	091000	1,037	-
23088	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	0000	1840	13850	091000	-	10,480
23089	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	10MidSt Benefit Variance OPEB - N	050	3363	9260	01295	091000	-	138,883
23090	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	35,383
23091	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	5,069	-
23092	SEP-22	10/5/2022	Spreadsheet	Other	010-015-6 Other USD	050	0000	1650	13124	091000	10,624	-
23093	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,698	-
23094	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01252	091000	61,163	-
23095	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01258	091000	736	-
23096	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	0000	1070	07612	091000	-	31,256
23097	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2651	4081	01210	091000	901	-
23098	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2737	4081	01210	091000	595	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23099	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3305	4081	01210	091000	45	-
23100	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3306	4081	01210	091000	153	-
23101	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3307	4081	01210	091000	803	-
23102	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3331	4081	01210	091000	346	-
23103	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3436	4081	01210	091000	1,258	-
23104	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2609	4081	01210	091000	-	1,985
23105	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2634	4081	01210	091000	-	625
23106	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2750	4081	01210	091000	-	805
23107	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3301	4081	01210	091000	-	350
23108	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3315	4081	01210	091000	-	313
23109	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	2604	4264	01251	091000	113	-
23110	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	201,269
23111	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	091000	5	-
23112	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	112	-
23113	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
23114	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	1,022	-
23115	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	091000	562	-
23116	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	452	-
23117	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	807
23118	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	091000	792	-
23119	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	424	-
23120	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	091000	317	-
23121	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	243	-
23122	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	20	-
23123	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	210	-
23124	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1228	9260	01263	091000	1,188	-
23125	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2732	4081	01214	091000	0	-
23126	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	091000	-	142
23127	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2618	9260	01297	091000	-	219
23128	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3320	9260	01297	091000	-	447
23129	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	69	-
23130	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	091000	678	-
23131	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	091000	934	-
23132	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	091000	324	-
23133	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	500	-
23134	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	091000	-	1,473
23135	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3301	9260	01294	091000	-	1,185
23136	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	091000	-	704
23137	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	271	-
23138	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	165	-
23139	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3342	4081	01215	091000	-	27
23140	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3308	4081	01215	091000	-	18
23141	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2612	4081	01215	091000	-	15
23142	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	091000	21	-
23143	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3303	4081	01214	091000	0	-
23144	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3342	4081	01214	091000	0	-
23145	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	091000	329	-
23146	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3307	4081	01210	091000	807	-
23147	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3320	4081	01210	091000	730	-
23148	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3306	4081	01210	091000	154	-
23149	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	091000	205	-
23150	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3302	4081	01212	091000	-	44
23151	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3301	4081	01212	091000	-	33
23152	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2631	4081	01212	091000	-	11
23153	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2618	4081	01212	091000	-	30
23154	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3306	4081	01212	091000	-	14
23155	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3331	4081	01212	091000	-	32
23156	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3302	4081	01211	091000	1	-
23157	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	2604	4081	01211	091000	0	-
23158	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2631	4081	01210	091000	118	-
23159	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2637	4081	01210	091000	878	-
23160	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3320	4081	01210	091000	726	-
23161	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3342	4081	01210	091000	1,494	-
23162	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3438	4081	01210	091000	1,129	-
23163	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	3450	4081	01210	091000	944	-
23164	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13621	091000	61,163	-
23165	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13623	091000	736	-
23166	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	2,286
23167	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13887	091000	21,132	-
23168	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	2618	9250	01208	091000	13,767	-
23169	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,765	-
23170	SEP-22	10/5/2022	Spreadsheet	NSC	072-141c NSC USD	050	3363	9260	01298	091000	4,025	-
23171	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2618	4081	01210	091000	321	-
23172	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2636	4081	01210	091000	1,241	-
23173	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2638	4081	01210	091000	226	-
23174	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3308	4081	01210	091000	1,113	-
23175	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3351	4081	01210	091000	554	-
23176	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2732	4081	01210	091000	-	191
23177	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3320	4081	01210	091000	-	726
23178	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3434	4081	01210	091000	-	298
23179	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	091000	1	-
23180	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	091000	28	-
23181	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	2,055
23182	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	2604	4264	01269	091000	4	-
23183	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	97	-
23184	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	32	-
23185	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	86	-
23186	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	2604	4264	01221	091000	6	-
23187	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	1Mid States -Move Benefits to HR (	050	0000	1840	13607	091000	102,802	-
23188	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	431	-
23189	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	728	-
23190	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	864	-
23191	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	2604	4264	01263	091000	8	-
23192	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	091000	19	-
23193	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	091000	269	-
23194	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	091000	93	-
23195	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	247	-
23196	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	091000	108	-
23197	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	209	-
23198	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	091000	-	384
23199	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3315	4081	01211	091000	0	-
23200	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	22	-
23201	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	68	-
23202	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	404	-
23203	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3301	4081	01215	091000	-	16
23204	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	2604	4081	01215	091000	-	6
23205	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	174	-
23206	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	091000	119	-
23207	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax	050	3333	4081	01215	091000	-	20
23208	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3306	4081	01214	091000	0	-
23209	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3344	4081	01214	091000	0	-
23210	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	0000	1630	01297	091000	-	369
23211	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2604	4081	01210	091000	135	-
23212	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	091000	119	-
23213	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	091000	45	-
23214	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3305	4081	01212	091000	-	4
23215	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	2604	4081	01212	091000	-	13
23216	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3338	4081	01212	091000	-	11
23217	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	3343	4081	01212	091000	-	19
23218	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	0000	1840	13812	091000	784	-
23219	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	1228	4081	01211	091000	3	-
23220	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3338	4081	01211	091000	0	-
23221	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	091000	-	21,870
23222	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 A	050	0000	1840	13812	091000	1	-
23223	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07614	091000	-	238,083
23224	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2739	4081	01210	091000	-	799
23225	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3303	4081	01210	091000	-	539
23226	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3308	4081	01210	091000	-	1,113
23227	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	3351	4081	01210	091000	-	554
23228	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	0000	1070	07612	091000	-	31,256
23229	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2732	4081	01210	091000	191	-
23230	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2735	4081	01210	091000	477	-
23231	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2736	4081	01210	091000	365	-
23232	SEP-22	10/5/2022	Spreadsheet	Tax	072-142aRedo Tax USD	050	2738	4081	01210	091000	670	-
23233	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	3333	4264	01221	091000	8	-
23234	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Ste	050	0000	1630	01221	091000	179	-
23235	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation AT	050	2618	9250	01221	091000	10,480	-
23236	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	7MidSt Benefit Variance RSPFACC	050	0000	1840	13611	091000	-	2,848
23237	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	5,069
23238	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	3MidSt Benefit Variance LTDSTD A	050	3363	9260	01270	091000	-	6,333
23239	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1070	07612	091000	10,408	103,596
23240	SEP-22	10/5/2022	Spreadsheet	Benefits/ Tax Loac	072-141a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,698
23241	SEP-22	10/5/2022	Spreadsheet	Tax	072-140d Tax USD	050	0000	1840	13810	091000	-	0
23242	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2734	4081	01210	091000	1,318	-
23243	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	2738	4081	01210	091000	670	-
23244	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3303	4081	01210	091000	539	-
23245	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3315	4081	01210	091000	313	-
23246	SEP-22	10/5/2022	Spreadsheet	Tax	072-142a Tax USD	050	3344	4081	01210	091000	264	-
23247	SEP-22	10/5/2022	Spreadsheet	Tax	Reverses "072-142a Tax USD"05-C	050	2734	4081	01210	091000	-	1,318
23248	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	283	-
23249	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	2,079	-
23250	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	981	-
23251	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,229	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23252	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	3,511	-
23253	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	091000	1,529	-
23254	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	2604	4264	01266	091000	1	-
23255	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3307	9260	01266	091000	51	-
23256	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3302	9260	01266	091000	30	-
23257	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	091000	21	-
23258	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	091000	7	-
23259	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	091000	3	-
23260	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	091000	14	-
23261	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3320	9260	01266	091000	43	-
23262	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1228	9260	01266	091000	137	-
23263	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	28	-
23264	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	091000	24	-
23265	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	136	-
23266	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	152	-
23267	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	091000	268	-
23268	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	415	-
23269	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	2604	4264	01257	091000	23	-
23270	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,045	-
23271	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	203	-
23272	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	156	-
23273	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,713
23274	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	091000	10	-
23275	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	194	-
23276	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	157	-
23277	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	14,178
23278	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	091000	146	-
23279	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3303	9260	01297	091000	-	376
23280	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	2604	4264	01202	091000	28	-
23281	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	091000	36	-
23282	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	184	-
23283	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	091000	374	-
23284	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	49,213
23285	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	091000	-	1,105
23286	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	091000	-	140
23287	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	091000	-	813
23288	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	174	-
23289	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment T	050	3308	4081	01211	091000	1	-
23290	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	091000	60	-
23291	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	2631	4081	01214	091000	0	-
23292	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3302	4081	01214	091000	0	-
23293	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment T	050	3333	4081	01214	091000	0	-
23294	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	091000	-	4,412
23295	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13810	091000	-	30,910
23296	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 A	050	0000	1840	13636	091000	28,087	-
23297	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2618	4081	01210	091000	323	-
23298	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	091000	390	-
23299	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax	050	1228	4081	01212	091000	-	190
23300	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2734	8700	02005	091000	39	-
23301	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05411	091000	75	-
23302	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05413	091000	846	-
23303	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05310	091000	281	-
23304	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05010	091000	1,153	-
23305	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3331	8700	05414	091000	484	-
23306	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	05411	091000	3	-
23307	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3305	9210	05010	091000	72	-
23308	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	1209	8740	05426	091000	525	-
23309	SEP-22	10/6/2022	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,442,530	-
23310	SEP-22	10/6/2022	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	91,539	-
23311	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	091000	665	-
23312	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	1,058	-
23313	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2732	9110	07590	091000	121	-
23314	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	2,260
23315	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	04040	091000	1,098	-
23316	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05411	091000	23	-
23317	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05411	091000	60	-
23318	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3331	8700	05411	091000	357	-
23319	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05414	091000	525	-
23320	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	05411	091000	15	-
23321	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	091000	115	-
23322	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	05010	091000	85	-
23323	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	13957	091000	0	-
23324	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	091000	-	13,105
23325	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	05421	091000	11	-
23326	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3331	8700	03004	091000	2	-
23327	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	03004	091000	5	-
23328	SEP-22	10/6/2022	Spreadsheet	Adjustment	072-142c Adjustment USD	050	0000	1070	07612	091000	3,269	-
23329	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	290	-
23330	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05414	091000	419	-
23331	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05414	091000	1,256	-
23332	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05411	091000	255	-
23333	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3331	8700	05413	091000	929	-
23334	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8800	06111	091000	6,562	-
23335	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	40	-
23336	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3302	8700	04201	091000	11,761	-
23337	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	04201	091000	819	-
23338	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05414	091000	276	-
23339	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	1,615	-
23340	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	091000	-	5,266,267
23341	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3306	8700	05411	091000	328	-
23342	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9100	04046	091000	136	-
23343	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	091000	-	118
23344	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	091000	650	-
23345	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05420	091000	109	-
23346	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05413	091000	161	-
23347	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05415	091000	398	-
23348	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05421	091000	100	-
23349	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3305	8700	05413	091000	482	-
23350	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05010	091000	33	-
23351	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05010	091000	11	-
23352	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2734	8700	04590	091000	13	-
23353	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	2,220
23354	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	218	-
23355	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	443	-
23356	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05426	091000	933	-
23357	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05411	091000	275	-
23358	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05414	091000	179	-
23359	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	05413	091000	593	-
23360	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3320	8700	05411	091000	501	-
23361	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	9110	04022	091000	7,402	-
23362	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	218
23363	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	091000	123	-
23364	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3302	8700	05377	091000	5	-
23365	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billin	050	3305	9220	41105	091000	-	4,654
23366	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billin	050	3307	9220	41138	091000	-	3,682
23367	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,407	-
23368	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billin	050	3305	9220	41113	091000	-	6,857
23369	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billin	050	3307	9220	41105	091000	-	4,315
23370	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billin	050	3307	9220	41103	091000	-	10,728
23371	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,912	-
23372	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	819
23373	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,458
23374	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	8740	07601	091000	-	5,912
23375	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8700	07601	091000	-	31
23376	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	8740	07601	091000	-	699
23377	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	1070	07601	091000	819	-
23378	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	1070	07602	091000	253	-
23379	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	8,571	-
23380	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	400
23381	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	07607	091000	7	-
23382	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	05399	091000	-	2,734
23383	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	1070	07607	091000	465	-
23384	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	1070	07607	091000	2,734	-
23385	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	1070	07607	091000	7	-
23386	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3331	1070	07607	091000	61	-
23387	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	826
23388	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,255
23389	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	115	-
23390	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation	050	0000	1630	09278	091000	-	302
23391	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	332,032	-
23392	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	4,873	-
23393	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	251,906	-
23394	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,315	-
23395	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mi	050	3307	9220	41139	091000	2,712	-
23396	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mi	050	3307	9220	41113	091000	1,716	-
23397	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	946
23398	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	946	-
23399	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,659	-
23400	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	523	-
23401	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	422	-
23402	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,659
23403	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	442
23404	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	1,198

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23405	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	422
23406	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	523
23407	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	1,198
23408	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	07607	091000	429	-
23409	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	24,506	-
23410	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	11,563	-
23411	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mi	050	3307	9220	41123	091000	-	862,670
23412	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,304	-
23413	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mi	050	3307	9220	41138	091000	4,583	-
23414	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,877	-
23415	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mi	050	3303	9220	41108	091000	-	35,107
23416	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	27,235	-
23417	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	3,596
23418	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	3,158
23419	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
23420	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	13,154
23421	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4073	41136	091000	-	631
23422	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4280	41136	091000	-	280
23423	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4264	41136	091000	-	2,529
23424	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,445	-
23425	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2609	4081	01213	091000	715	-
23426	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2637	4081	01213	091000	374	-
23427	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2736	4081	01213	091000	225	-
23428	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2738	4081	01213	091000	229	-
23429	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3344	4081	01213	091000	89	-
23430	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3436	4081	01213	091000	356	-
23431	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3451	4081	01213	091000	387	-
23432	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billin	050	3307	9220	41119	091000	-	5,786
23433	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1175 Ops Billin	050	3302	9220	41109	091000	-	12,907
23434	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billin	050	3307	9220	41121	091000	-	30,528
23435	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billin	050	3307	9220	41113	091000	-	1,716
23436	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billin	050	3304	9220	41113	091000	-	6,358
23437	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billin	050	3303	9220	41107	091000	-	32,759
23438	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2609	4081	01213	091000	-	824
23439	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2631	4081	01213	091000	-	50
23440	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2653	4081	01213	091000	-	29
23441	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2735	4081	01213	091000	-	226
23442	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2736	4081	01213	091000	-	260
23443	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3303	4081	01213	091000	-	199
23444	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3307	4081	01213	091000	-	371
23445	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	2604	9260	07604	091000	-	523
23446	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3307	9260	07450	091000	442	-
23447	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3308	9260	07450	091000	422	-
23448	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3331	9260	07604	091000	556	-
23449	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billin	050	3307	9220	41113	091000	-	4,496
23450	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billin	050	3307	9220	41107	091000	-	20,309
23451	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1416 Ops Billin	050	3307	9220	41107	091000	-	14,878
23452	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billin	050	3303	9220	41108	091000	-	2,491
23453	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billin	050	3304	9220	41113	091000	-	2,874
23454	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1233 Ops Billin	050	3307	9220	41139	091000	-	31,763
23455	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billin	050	3303	9220	41107	091000	-	9,509
23456	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billin	050	3303	9220	41108	091000	-	70,720
23457	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2604	9260	07458	091000	726	-
23458	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,407	-
23459	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1146 Ops Billin	050	3302	9220	41109	091000	-	20,633
23460	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billin	050	3305	9220	41101	091000	-	11,563
23461	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	1,427	-
23462	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	31
23463	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,486
23464	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mi	050	3303	9220	41108	091000	238,073	-
23465	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,758	-
23466	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	4,531	-
23467	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	946	-
23468	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	11,762	-
23469	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	946
23470	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	1,779
23471	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	293
23472	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,230
23473	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	400
23474	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	6,844
23475	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,758
23476	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	4,531
23477	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	1,779	-
23478	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,090	-
23479	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	442
23480	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	422	-
23481	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	05399	091000	-	22
23482	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3331	8700	05399	091000	-	61
23483	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	8700	07607	091000	-	70
23484	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	132	-
23485	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	115	-
23486	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	643
23487	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,255
23488	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	8,337	-
23489	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	1070	07609	091000	148	-
23490	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	70,720	-
23491	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mi	050	3303	9220	41138	091000	58,498	-
23492	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	66,609	-
23493	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mi	050	3303	9220	41108	091000	1,573	-
23494	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mi	050	3302	9220	41109	091000	12,907	-
23495	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,363	-
23496	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mi	050	3307	9220	41109	091000	99,136	-
23497	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mi	050	3307	9220	41115	091000	9,086	-
23498	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mi	050	3307	9220	41101	091000	12,215	-
23499	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mi	050	3302	9220	41109	091000	184,090	-
23500	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mi	050	3302	9220	41109	091000	15,923	-
23501	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mi	050	3307	9220	41113	091000	11,418	-
23502	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	92,798
23503	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax	050	1909	4081	41130	091000	-	20,871
23504	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	11,287
23505	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4265	41136	091000	-	108
23506	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4073	41136	091000	-	5,837
23507	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2604	4081	01213	091000	-	57
23508	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2734	4081	01213	091000	-	534
23509	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3315	4081	01213	091000	-	139
23510	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3320	4081	01213	091000	-	385
23511	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3438	4081	01213	091000	-	447
23512	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-(	050	3303	9260	07452	091000	-	419,739
23513	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07452	091000	369,705	-
23514	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2653	4081	01213	091000	25	-
23515	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2737	4081	01213	091000	220	-
23516	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3303	4081	01213	091000	173	-
23517	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3338	4081	01213	091000	60	-
23518	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3438	4081	01213	091000	387	-
23519	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	9220	41131	091000	211,613	-
23520	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	41129	091000	13,154	-
23521	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4060	09344	091000	639	-
23522	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	9220	09341	091000	390,121	-
23523	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billin	050	3303	9220	41108	091000	-	1,131
23524	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billin	050	3307	9220	41101	091000	-	5,299
23525	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	2631	9260	07604	091000	-	1,198
23526	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3308	9260	07604	091000	-	422
23527	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3303	9260	07604	091000	-	1,090
23528	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3301	9260	07450	091000	6,659	-
23529	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3303	9260	07450	091000	1,090	-
23530	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3303	9260	07604	091000	1,090	-
23531	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billin	050	3307	9220	41101	091000	-	1,363
23532	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billin	050	3307	9220	41101	091000	-	3,282
23533	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billin	050	3307	9220	41101	091000	-	99,440
23534	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billin	050	3305	9220	41105	091000	-	6,363
23535	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billin	050	3303	9220	41107	091000	-	10,348
23536	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billin	050	3304	9220	41103	091000	-	66,609
23537	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billin	050	3303	9220	41138	091000	-	58,498
23538	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,486	-
23539	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	07601	091000	699	-
23540	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	1,427
23541	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	8740	07601	091000	-	284
23542	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	1070	07601	091000	1,458	-
23543	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	1070	07601	091000	541	-
23544	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	9240	04072	091000	-	338
23545	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	6,844	-
23546	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	6,844
23547	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	115
23548	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	2734	8700	07609	091000	-	148
23549	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	091000	413	-
23550	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,682	-
23551	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	5,224	-
23552	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,336	-
23553	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mi	050	3307	9220	41121	091000	30,528	-
23554	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,758
23555	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,366
23556	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	4,531
23557	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	3,573

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23558	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	11,762
23559	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,230
23560	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	556
23561	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	442	-
23562	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	1,198	-
23563	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,659	-
23564	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	8700	05399	091000	-	429
23565	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2612	8700	07607	091000	-	2,734
23566	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8740	07607	091000	-	22
23567	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	1070	07607	091000	7,878	-
23568	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	9260	07608	091000	-	132
23569	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mi	050	3307	9220	41115	091000	119	-
23570	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	99,440	-
23571	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	8,316	-
23572	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,809	-
23573	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	490,253
23574	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	488,113
23575	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	7,655	-
23576	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,413	-
23577	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	44,628	-
23578	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,846	-
23579	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3333	9260	07458	091000	-	1,688
23580	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2635	4081	01213	091000	-	167
23581	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2637	4081	01213	091000	-	431
23582	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2739	4081	01213	091000	-	334
23583	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3333	4081	01213	091000	-	432
23584	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3344	4081	01213	091000	-	103
23585	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3435	4081	01213	091000	-	235
23586	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3436	4081	01213	091000	-	410
23587	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3439	4081	01213	091000	-	233
23588	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3450	4081	01213	091000	-	381
23589	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	0000	1070	07614	091000	209,703	-
23590	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2604	4081	01213	091000	50	-
23591	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2618	4081	01213	091000	119	-
23592	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2651	4081	01213	091000	354	-
23593	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3315	4081	01213	091000	120	-
23594	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3450	4081	01213	091000	330	-
23595	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	9220	41131	091000	181,575	-
23596	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	55,517	-
23597	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billin	050	3307	9220	41101	091000	-	2,842
23598	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
23599	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	181,575
23600	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	2604	9260	07458	091000	-	871
23601	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3331	9260	07458	091000	-	993
23602	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billin	050	3307	9220	41103	091000	-	44,628
23603	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4030	09344	091000	954	-
23604	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	9220	09341	091000	74,168	-
23605	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billin	050	3304	9220	41115	091000	-	30,188
23606	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billin	050	3303	9220	41108	091000	-	238,073
23607	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3301	9260	07604	091000	-	6,659
23608	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3307	9260	07604	091000	-	442
23609	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3307	9260	07604	091000	442	-
23610	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3308	1070	07604	091000	-	422
23611	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billin	050	3307	9220	41119	091000	-	4,877
23612	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billin	050	3307	9220	41138	091000	-	4,583
23613	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1230 Ops Billin	050	3307	9220	41139	091000	-	2,712
23614	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billin	050	3305	9220	41105	091000	-	5,336
23615	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billin	050	3303	9220	41108	091000	-	1,573
23616	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1216 Ops Billin	050	3307	9220	41107	091000	-	4,873
23617	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billin	050	3307	9220	41120	091000	-	332,032
23618	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3301	9260	07458	091000	9,739	-
23619	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "SSU-PR 1121 Ops Billin	050	3307	9220	41101	091000	-	7,683
23620	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,458	-
23621	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3331	8700	07601	091000	-	29
23622	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3306	1070	07601	091000	699	-
23623	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	8700	07609	091000	-	1,220
23624	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41124	091000	40,638	-
23625	SEP-22	10/7/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mi	050	3307	9220	41101	091000	7,683	-
23626	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div AT	050	3307	1070	07606	091000	338	-
23627	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	1,779	-
23628	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	8,571	-
23629	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,659
23630	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,090
23631	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,519
23632	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	556
23633	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	523	-
23634	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,090	-
23635	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2612	8700	07607	091000	2,734	-
23636	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3308	8700	05399	091000	-	7
23637	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	05399	091000	-	7,856
23638	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3331	8700	07607	091000	-	61
23639	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	2732	1070	07607	091000	70	-
23640	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing A1	050	2612	1070	07608	091000	132	-
23641	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	826	-
23642	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	5,613	-
23643	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mi	050	3303	9220	41107	091000	10,348	-
23644	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	100,874	-
23645	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mi	050	3304	9220	41113	091000	6,358	-
23646	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	21	-
23647	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mi	050	3303	9220	41108	091000	1,131	-
23648	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	211,613
23649	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4073	41136	091000	-	4,935
23650	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	13,130	-
23651	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	8,086	-
23652	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3305	4081	01213	091000	16	-
23653	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3307	4081	01213	091000	322	-
23654	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3308	4081	01213	091000	367	-
23655	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3343	4081	01213	091000	290	-
23656	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3351	4081	01213	091000	219	-
23657	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3434	4081	01213	091000	123	-
23658	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	9220	09341	091000	490,253	-
23659	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	9220	41132	091000	92,798	-
23660	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mi	050	3307	9220	41101	091000	5,299	-
23661	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mi	050	3307	9220	41138	091000	3,599	-
23662	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mi	050	3307	9220	41138	091000	1,655	-
23663	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mi	050	3307	9220	41119	091000	5,786	-
23664	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	23,768
23665	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax	050	1909	4081	41130	091000	-	16,609
23666	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	144
23667	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,747
23668	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billin	050	3307	9220	41138	091000	-	1,655
23669	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3303	9260	07458	091000	-	1,912
23670	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	0000	2360	25102	091000	31,999	-
23671	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2732	4081	01213	091000	-	92
23672	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2738	4081	01213	091000	-	265
23673	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3434	4081	01213	091000	-	142
23674	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3451	4081	01213	091000	-	447
23675	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-(	050	0000	1070	07614	091000	-	238,083
23676	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	2360	25102	091000	-	27,750
23677	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billin	050	3307	9220	41103	091000	-	47,396
23678	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billin	050	3307	9220	41138	091000	-	36,976
23679	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3308	9260	07604	091000	422	-
23680	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	2604	1070	07604	091000	-	523
23681	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3331	1070	07604	091000	-	556
23682	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billin	050	3307	9220	41113	091000	-	13,250
23683	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for	050	3302	9220	41109	091000	-	55,734
23684	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billin	050	3307	9220	41101	091000	-	8,086
23685	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billin	050	3302	9220	41109	091000	-	184,090
23686	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billin	050	3307	9220	41101	091000	-	4,816
23687	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billin	050	3307	9220	41103	091000	-	251,906
23688	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billin	050	3303	9220	41107	091000	-	8,316
23689	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billin	050	3305	9220	41105	091000	-	4,175
23690	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billin	050	3307	9220	41120	091000	-	683
23691	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	4030	30032	091000	-	70
23692	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,230	-
23693	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,366	-
23694	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	2,511
23695	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	07601	091000	29	-
23696	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	284
23697	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8740	03003	091000	-	699
23698	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2653	8740	07601	091000	-	541
23699	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	1070	07601	091000	1,458	-
23700	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	1070	07601	091000	1,486	-
23701	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	2,511
23702	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	11,762
23703	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,230	-
23704	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	442	-
23705	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	523
23706	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,519
23707	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	422
23708	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,519	-
23709	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	9030	07607	091000	37	-
23710	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	07607	091000	70	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23711	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	05399	091000	-	28
23712	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	1070	07607	091000	28	-
23713	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,255	-
23714	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	643	-
23715	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	07609	091000	1,220	-
23716	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	643
23717	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	683	-
23718	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mic	050	3303	9220	41107	091000	14,126	-
23719	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mic	050	3305	9220	41105	091000	17,864	-
23720	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mic	050	3307	9220	41139	091000	31,763	-
23721	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mic	050	3307	9220	41113	091000	62,269	-
23722	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mic	050	3302	9220	41109	091000	12,176	-
23723	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mic	050	3307	9220	41113	091000	13,250	-
23724	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mic	050	3307	9220	41107	091000	14,878	-
23725	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	20,309	-
23726	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	5,610	-
23727	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4264	41136	091000	-	323
23728	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4265	41136	091000	-	1,004
23729	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mic	050	3307	9220	41121	091000	3,767	-
23730	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mic	050	3307	9220	41101	091000	2,907	-
23731	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for M	050	3304	9220	41113	091000	2,874	-
23732	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billin	050	3307	9220	41120	091000	-	10,116
23733	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	74,168
23734	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	390,121
23735	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
23736	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3305	4081	01213	091000	-	19
23737	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3306	4081	01213	091000	-	64
23738	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3343	4081	01213	091000	-	335
23739	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	3303	9260	07454	091000	-	209,703
23740	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2612	4081	01213	091000	1,571	-
23741	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2634	4081	01213	091000	164	-
23742	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2739	4081	01213	091000	290	-
23743	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3320	4081	01213	091000	334	-
23744	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	9220	41132	091000	613,396	-
23745	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div S	050	1909	4081	09345	091000	3,596	-
23746	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billin	050	3307	9220	41101	091000	-	15,216
23747	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billin	050	3303	9220	41108	091000	35,107	-
23748	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billin	050	3307	9220	41113	091000	-	62,269
23749	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1157 Ops Billin	050	3307	9220	41115	091000	-	119
23750	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billin	050	3307	9220	41108	091000	-	25,586
23751	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billin	050	3307	9220	41101	091000	-	5,809
23752	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	2604	9260	07604	091000	523	-
23753	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3301	9260	07604	091000	6,659	-
23754	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	2631	1070	07604	091000	-	1,198
23755	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3307	1070	07604	091000	-	442
23756	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billin	050	3307	9220	41115	091000	-	9,086
23757	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billin	050	3307	9220	41121	091000	-	11,969
23758	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billin	050	3305	9220	41105	091000	-	1,210
23759	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billin	050	3303	9220	41107	091000	-	14,126
23760	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billin	050	3302	9220	41109	091000	-	15,923
23761	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billin	050	3302	9220	41109	091000	-	100,874
23762	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billin	050	3307	9220	41123	091000	862,670	-
23763	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3333	9260	07458	091000	1,407	-
23764	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billin	050	3307	9220	41109	091000	-	99,136
23765	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billin	050	3305	9220	41105	091000	-	13,130
23766	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billin	050	3307	9220	41138	091000	-	19,526
23767	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3302	8740	07601	091000	-	1,427
23768	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3331	1070	07601	091000	29	-
23769	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E	050	0000	1070	07602	091000	70	-
23770	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	1070	07602	091000	39	-
23771	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip dep	050	0000	4030	30042	091000	-	39
23772	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,825	-
23773	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	400	-
23774	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	293	-
23775	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	1,779
23776	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,366
23777	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	8,571
23778	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	6,844	-
23779	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	3,573	-
23780	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,366	-
23781	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	091000	413	-
23782	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	091000	-	413
23783	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	5,613
23784	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mic	050	0000	4081	41129	091000	26,188	-
23785	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,654	-
23786	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	819	-
23787	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	1,210	-
23788	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mic	050	3307	9220	41103	091000	47,396	-
23789	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	4,531	-
23790	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	556	-
23791	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8700	07607	091000	7,856	-
23792	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	05399	091000	-	853
23793	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3303	8700	07607	091000	-	28
23794	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3308	8700	07607	091000	-	7
23795	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mic	050	3303	9220	41108	091000	2,491	-
23796	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	55,734	-
23797	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mic	050	3307	9220	41108	091000	25,586	-
23798	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	32,759	-
23799	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mic	050	3303	9220	41107	091000	9,509	-
23800	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mic	050	3307	9220	41101	091000	1,363	-
23801	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mic	050	3307	9220	41101	091000	15,216	-
23802	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	613,396
23803	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	18,914
23804	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 A	050	0000	4280	41136	091000	-	36
23805	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4264	41136	091000	-	2,992
23806	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2651	4081	01213	091000	-	408
23807	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3302	4081	01213	091000	-	202
23808	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3308	4081	01213	091000	-	423
23809	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3338	4081	01213	091000	-	69
23810	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	3351	4081	01213	091000	-	253
23811	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-(	050	0000	2420	27307	091000	419,739	-
23812	SEP-22	10/7/2022	Spreadsheet	Other	Reverses "070-044 Other USD"07-(	050	3303	9260	07454	091000	238,083	-
23813	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	0000	1070	07612	091000	16,428	-
23814	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2631	4081	01213	091000	44	-
23815	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2636	4081	01213	091000	369	-
23816	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2638	4081	01213	091000	29	-
23817	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2732	4081	01213	091000	80	-
23818	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2734	4081	01213	091000	464	-
23819	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2735	4081	01213	091000	196	-
23820	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3306	4081	01213	091000	55	-
23821	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div S	050	1909	9220	41131	091000	28,100	-
23822	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	41130	091000	20,871	-
23823	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div S	050	1909	4081	41130	091000	3,158	-
23824	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	5,080	-
23825	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1907 Ops Billin	050	3303	9220	41103	091000	-	21
23826	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billin	050	3302	9220	41109	091000	-	27,235
23827	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billin	050	3307	9220	41101	091000	-	55,517
23828	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billin	050	3307	9220	41138	091000	-	3,599
23829	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billin	050	3307	9220	41101	091000	-	5,080
23830	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	2631	9260	07458	091000	-	1,688
23831	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3301	9260	07458	091000	-	11,683
23832	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3308	9260	07458	091000	-	1,688
23833	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O(	050	2618	4081	01213	091000	-	137
23834	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billin	050	3303	9220	41107	091000	-	5,610
23835	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3331	9260	07604	091000	-	556
23836	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3305	9260	07450	091000	1,519	-
23837	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billin	050	3307	9220	41119	091000	-	4,304
23838	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billin	050	3307	9220	41101	091000	-	5,445
23839	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billin	050	3307	9220	41101	091000	-	12,215
23840	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,407	-
23841	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,594	-
23842	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USD	050	3331	9260	07458	091000	828	-
23843	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	31	-
23844	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	541	-
23845	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	541
23846	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2618	8740	07601	091000	-	819
23847	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	2612	8740	07601	091000	-	1,458
23848	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3320	8740	07601	091000	-	1,486
23849	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3301	1070	07601	091000	284	-
23850	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing AT	050	3315	1070	07601	091000	5,912	-
23851	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	132
23852	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3301	8700	04599	091000	-	1,220
23853	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	091000	-	413
23854	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	826
23855	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3301	1070	07609	091000	1,220	-
23856	SEP-22	10/7/2022	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,884	-
23857	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mic	050	3305	9220	41113	091000	6,857	-
23858	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mic	050	3307	9220	41113	091000	4,496	-
23859	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop (	050	0000	4030	30062	091000	-	253
23860	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	3,573	-
23861	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	8,571
23862	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,825
23863	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,825

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23864	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	293
23865	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	11,762	-
23866	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	293	-
23867	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,825	-
23868	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,519	-
23869	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	1,198	-
23870	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,090
23871	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3302	8740	07607	091000	22	-
23872	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	8700	07607	091000	-	853
23873	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3315	1070	07607	091000	853	-
23874	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	10,728	-
23875	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	954
23876	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	759
23877	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	11,969	-
23878	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,282	-
23879	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2612	4081	01213	091000	-	1,811
23880	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2638	4081	01213	091000	-	33
23881	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2737	4081	01213	091000	-	254
23882	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2750	4081	01213	091000	-	349
23883	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3301	4081	01213	091000	-	149
23884	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	3342	4081	01213	091000	-	744
23885	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3301	4081	01213	091000	129	-
23886	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3302	4081	01213	091000	175	-
23887	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3439	4081	01213	091000	202	-
23888	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	4081	41129	091000	11,287	-
23889	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	4081	41129	091000	1,747	-
23890	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4060	09344	091000	3,360	-
23891	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4030	09344	091000	759	-
23892	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	9220	41132	091000	488,113	-
23893	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	4081	41130	091000	16,609	-
23894	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4060	09344	091000	4,223	-
23895	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div (	050	1909	4081	09345	091000	23,768	-
23896	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	17,706	-
23897	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mi	050	3307	9220	41120	091000	10,116	-
23898	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mi	050	3307	9220	41101	091000	2,842	-
23899	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billin	050	3307	9220	41101	091000	-	4,413
23900	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1417 Ops Billin	050	3307	9220	41107	091000	-	7,655
23901	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 A	050	0000	4280	41136	091000	-	332
23902	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3305	9260	07458	091000	-	1,688
23903	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	Reverses "072-085d Benefits/ Tax L	050	3307	9260	07458	091000	-	858
23904	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	0000	1070	07612	091000	-	18,943
23905	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billin	050	3305	9220	41105	091000	-	2,846
23906	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3305	9260	07604	091000	-	1,519
23907	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	2631	9260	07604	091000	1,198	-
23908	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3305	1070	07604	091000	-	1,519
23909	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3303	1070	07604	091000	-	1,090
23910	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1001 Ops Billin	050	3307	9220	41121	091000	-	3,767
23911	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1102 Ops Billin	050	3307	9220	41121	091000	-	8,648
23912	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billin	050	3307	9220	41115	091000	-	17,706
23913	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billin	050	3307	9220	41101	091000	-	2,907
23914	SEP-22	10/7/2022	Spreadsheet	Benefits/ Tax Loac	072-085d Benefits/ Tax Load USC	050	3307	9260	07458	091000	715	-
23915	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1232 Ops Billin	050	3307	9220	41139	091000	-	146
23916	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billin	050	3305	9220	41105	091000	-	5,224
23917	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billin	050	3305	9220	41105	091000	-	17,864
23918	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	284	-
23919	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3331	8700	03003	091000	-	29
23920	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,912
23921	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	2,511	-
23922	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	3,573
23923	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	400	-
23924	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	2,511	-
23925	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,758	-
23926	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mi	050	3307	9220	41138	091000	36,976	-
23927	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	556	-
23928	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3315	8700	07607	091000	853	-
23929	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3331	8700	07607	091000	61	-
23930	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3303	8700	07607	091000	28	-
23931	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	3307	9030	05399	091000	-	37
23932	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 91 AT	050	2732	8700	05399	091000	-	70
23933	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3302	8700	07607	091000	-	7,856
23934	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	8700	07607	091000	-	429
23935	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing A	050	3307	9030	07607	091000	-	37
23936	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	07609	091000	148	-
23937	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	5,613
23938	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	2734	8700	04599	091000	-	148
23939	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	115
23940	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mi	050	3307	9220	41121	091000	8,648	-
23941	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mi	050	3305	9220	41105	091000	4,175	-
23942	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mi	050	3307	9220	41139	091000	146	-
23943	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mi	050	3307	9220	41138	091000	19,526	-
23944	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 A	050	0000	4265	41136	091000	-	849
23945	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	20,633	-
23946	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,816	-
23947	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billin	050	3307	9220	41119	091000	-	12,634
23948	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mi	050	3307	9220	41119	091000	12,634	-
23949	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	30,188	-
23950	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	28,100
23951	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2634	4081	01213	091000	-	189
23952	SEP-22	10/7/2022	Spreadsheet	Tax	Reverses "070-319 Tax USD"07-O	050	2636	4081	01213	091000	-	425
23953	SEP-22	10/7/2022	Spreadsheet	Other	070-044 Other USD	050	0000	2420	27307	091000	-	369,705
23954	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2635	4081	01213	091000	145	-
23955	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	2750	4081	01213	091000	302	-
23956	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3333	4081	01213	091000	375	-
23957	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3342	4081	01213	091000	646	-
23958	SEP-22	10/7/2022	Spreadsheet	Tax	070-319 Tax USD	050	3435	4081	01213	091000	204	-
23959	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div	050	1909	4030	09344	091000	144	-
23960	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div	050	1909	4081	09345	091000	18,914	-
23961	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1173 Ops Billin	050	3302	9220	41109	091000	-	12,176
23962	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billin	050	3302	9220	41109	091000	-	24,506
23963	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	3331	9260	07450	091000	556	-
23964	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	2604	9260	07450	091000	523	-
23965	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"07-	050	2631	9260	07450	091000	1,198	-
23966	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3305	9260	07604	091000	1,519	-
23967	SEP-22	10/7/2022	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clear	050	3301	1070	07604	091000	-	6,659
23968	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billin	050	3307	9220	41113	091000	-	11,418
23969	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for	050	3307	9220	41101	091000	5,035	-
23970	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mi	050	3305	9220	41105	091000	5,169	-
23971	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for	050	3307	9220	41101	091000	4,413	-
23972	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mi	050	3303	9220	41108	091000	70,720	-
23973	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mi	050	3303	9220	41107	091000	9,465	-
23974	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for M	050	3305	9220	41101	091000	11,563	-
23975	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mi	050	3303	9220	41107	091000	14,099	-
23976	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mi	050	3307	9220	41121	091000	-	11,247
23977	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax	050	1909	4081	41130	091000	-	3,158
23978	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4030	09344	091000	-	954
23979	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mi	050	3307	9220	41108	091000	25,511	-
23980	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mi	050	3307	9220	41115	091000	17,621	-
23981	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	908
23982	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	5,551	-
23983	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	908	-
23984	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mi	050	3307	9220	41138	091000	19,481	-
23985	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1175 Ops Billing Costs Mi	050	3302	9220	41109	091000	12,907	-
23986	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M	050	1909	9220	41132	091000	-	80,398
23987	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4030	09344	091000	-	144
23988	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC AT	050	1909	9220	41131	091000	-	28,074
23989	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mi	050	3307	9220	41101	091000	99,440	-
23990	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mi	050	3303	9220	41108	091000	1,131	-
23991	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for	050	3305	9220	41105	091000	13,130	-
23992	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mi	050	3307	9220	41103	091000	10,676	-
23993	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for	050	3305	9220	41105	091000	4,609	-
23994	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs Mi	050	3307	9220	41107	091000	4,873	-
23995	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1122 Ops Billing Costs Mi	050	3307	9220	41101	091000	3,237	-
23996	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mi	050	3307	9220	41101	091000	8,086	-
23997	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mi	050	3303	9220	41107	091000	8,316	-
23998	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mi	050	3307	9220	41101	091000	4,783	-
23999	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mi	050	3307	9220	41103	091000	47,365	-
24000	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	352	-
24001	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	999	-
24002	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for	050	3302	9220	41109	091000	27,235	-
24003	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Oth	050	1909	4081	09345	091000	-	3,461
24004	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Oth	050	1909	4081	09345	091000	-	18,205
24005	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax	050	1909	4081	41130	091000	-	16,609
24006	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M	050	1909	9220	41132	091000	-	422,893
24007	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Oth	050	1909	4081	09345	091000	-	22,878
24008	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr	050	1909	4060	09344	091000	-	4,223
24009	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC AT	050	1909	9220	41131	091000	-	181,408
24010	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mi	050	3307	9220	41103	091000	251,854	-
24011	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mi	050	3302	9220	41109	091000	100,766	-
24012	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mi	050	3307	9220	41138	091000	1,610	-
24013	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mi	050	3307	9220	41103	091000	44,441	-
24014	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mi	050	3307	9220	41119	091000	4,877	-
24015	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,266	-
24016	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	908	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24017	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	352
24018	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	352
24019	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	464	-
24020	SEP-22	10/8/2022	MassAllocation	Allocation	SSU-PR 1121 Ops Billing Costs Mix	050	3307	9220	41101	091000	7,683	-
24021	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for	050	3302	9220	41109	091000	24,506	-
24022	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mix	050	3307	9220	41138	091000	3,682	-
24023	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for	050	3305	9220	41105	091000	6,363	-
24024	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for	050	3307	9220	41105	091000	4,282	-
24025	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mix	050	3305	9220	41113	091000	6,857	-
24026	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO	050	1909	4081	41129	091000	-	11,287
24027	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mix	050	3307	9220	41113	091000	13,250	-
24028	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mix	050	3307	9220	41113	091000	1,716	-
24029	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mix	050	3307	9220	41121	091000	-	44,878
24030	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mix	050	3307	9220	41101	091000	2,893	-
24031	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States	050	3302	9220	41109	091000	55,734	-
24032	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for	050	3307	9220	41107	091000	20,124	-
24033	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mix	050	3307	9220	41120	091000	10,046	-
24034	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for M	050	3304	9220	41113	091000	2,874	-
24035	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for	050	3305	9220	41105	091000	1,210	-
24036	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mix	050	3305	9220	41105	091000	17,864	-
24037	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mix	050	3303	9220	41138	091000	58,463	-
24038	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mix	050	3307	9220	41115	091000	8,739	-
24039	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1146 Ops Billing Costs for	050	3302	9220	41109	091000	20,633	-
24040	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	436	-
24041	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	436
24042	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	436
24043	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	999
24044	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	908
24045	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	352	-
24046	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for M	050	3307	9220	41120	091000	683	-
24047	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mix	050	3307	9220	41101	091000	5,113	-
24048	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mix	050	3303	9220	41108	091000	2,491	-
24049	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mix	050	3307	9220	41101	091000	12,215	-
24050	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mix	050	3302	9220	41109	091000	184,087	-
24051	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for	050	3307	9220	41101	091000	55,472	-
24052	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1157 Ops Billing Costs Mix	050	3307	9220	41115	091000	99	-
24053	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1102 Ops Billing Costs Mix	050	3307	9220	41121	091000	8,160	-
24054	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax	050	1909	4081	41130	091000	-	20,871
24055	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	478,220
24056	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4060	09344	091000	-	3,360
24057	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr	050	1909	4030	09344	091000	-	759
24058	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO	050	1909	4081	41129	091000	-	1,747
24059	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mix	050	3302	9220	41109	091000	15,360	-
24060	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for	050	3305	9220	41105	091000	2,846	-
24061	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mix	050	3307	9220	41113	091000	4,496	-
24062	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs Mix	050	3307	9220	41139	091000	122	-
24063	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	999
24064	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,266
24065	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	436	-
24066	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mix	050	3307	9220	41101	091000	1,269	-
24067	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1230 Ops Billing Costs Mix	050	3307	9220	41139	091000	2,667	-
24068	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	368	-
24069	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	5,551	-
24070	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	464
24071	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	368
24072	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for	050	3304	9220	41103	091000	66,542	-
24073	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mix	050	3304	9220	41113	091000	6,144	-
24074	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mix	050	3303	9220	41108	091000	-	35,107
24075	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1173 Ops Billing Costs Mix	050	3302	9220	41109	091000	12,172	-
24076	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	380,546
24077	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr	050	1909	4060	09344	091000	-	639
24078	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC AT	050	1909	9220	41131	091000	-	211,418
24079	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	368	-
24080	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs Mix	050	3307	9220	41107	091000	14,851	-
24081	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for M	050	3303	9220	41107	091000	5,610	-
24082	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mix	050	3305	9220	41105	091000	4,175	-
24083	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mix	050	3307	9220	41101	091000	15,175	-
24084	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for	050	3305	9220	41105	091000	5,266	-
24085	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mix	050	3307	9220	41101	091000	2,797	-
24086	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mix	050	3307	9220	41119	091000	4,304	-
24087	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mix	050	3303	9220	41108	091000	216,220	-
24088	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mix	050	3303	9220	41107	091000	-	6,639
24089	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mix	050	3303	9220	41108	091000	1,573	-
24090	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mix	050	3307	9220	41101	091000	5,445	-
24091	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for	050	3303	9220	41103	091000	21	-
24092	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,266
24093	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	368
24094	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	5,551
24095	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	464
24096	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for M	050	3303	9220	41107	091000	32,759	-
24097	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mix	050	3307	9220	41119	091000	12,589	-
24098	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mix	050	3307	9220	41123	091000	-	862,670
24099	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for	050	3304	9220	41115	091000	30,022	-
24100	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mix	050	3307	9220	41119	091000	5,600	-
24101	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mix	050	3307	9220	41113	091000	44,745	-
24102	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mix	050	3307	9220	41138	091000	4,583	-
24103	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1417 Ops Billing Costs for	050	3307	9220	41107	091000	7,655	-
24104	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mix	050	3307	9220	41138	091000	3,599	-
24105	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M	050	1909	9220	41132	091000	-	531,435
24106	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	72,348
24107	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO	050	1909	4081	41129	091000	-	13,154
24108	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for	050	3307	9220	41120	091000	332,032	-
24109	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mix	050	3307	9220	41109	091000	99,136	-
24110	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mix	050	3307	9220	41101	091000	5,809	-
24111	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	464	-
24112	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	999	-
24113	SEP-22	10/8/2022	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	5,551
24114	SEP-22	10/8/2022	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,266	-
24115	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs Mix	050	3307	9220	41121	091000	3,140	-
24116	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1233 Ops Billing Costs Mix	050	3307	9220	41139	091000	31,763	-
24117	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mix	050	3307	9220	41138	091000	36,663	-
24118	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mix	050	3307	9220	41113	091000	11,364	-
24119	SEP-22	10/10/2022	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	2,162	4,324
24120	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	-	1,269
24121	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	091000	-	168,308
24122	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	-	369,384
24123	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	-	695,350
24124	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	126,631	-
24125	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	091000	-	901,664
24126	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	091000	-	503,970
24127	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	-	8,582
24128	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	091000	938,104	-
24129	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	513,820	-
24130	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	091000	213,206	-
24131	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	091000	789,170	-
24132	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	091000	346,031	-
24133	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	091000	-	165,727
24134	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	091000	25,190	-
24135	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	091000	-	1,015,260
24136	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	091000	-	72,665
24137	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	091000	-	119,943
24138	SEP-22	10/26/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	091000	-	500,000

Atmos Energy Corporation, Tennessee Division (Div 093) - with NSC account
General Ledger
FY 2022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
2	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,480	43,285
3	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	67
4	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,239
5	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
6	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
7	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	598	-
8	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	27002	093000	47,719	5,129
9	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05411	093000	44	-
10	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	23,535
11	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	36	202,239
12	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	36	-
13	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	11,676
14	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,298	2
15	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,810	-
16	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
17	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	613	36
18	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	95	20,915
19	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,454
20	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
21	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
22	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	5,387	-
23	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	8	-
24	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,629
25	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	502	104,514
26	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	2,851
27	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	12,945
28	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	251
29	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,535	-
30	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	919	-
31	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	238
32	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
33	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	118
34	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	11,924
35	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	1,739
36	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05420	093000	215	-
37	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093000	60	-
38	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	503,044	435,410
39	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	112	116
40	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	40,261
41	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,347	-
42	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,810
43	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	54
44	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	30,042	879
45	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	131	-
46	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2	80,298
47	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,438	-
48	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	380	29,240
49	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	163	-
50	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
51	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	137
52	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1910	14089	093130	29,665	-
53	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31101	093000	120,392	-
54	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31128	093000	465,504	-
55	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31128	093000	559,128	-
56	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04822	093000	-	5,225
57	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
58	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	4825	31108	093000	6,420	-
59	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1420	10912	093000	-	1,461,637
60	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1910	14089	093000	1,029,857	-
61	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31195	093130	354	-
62	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31101	093130	3,090	-
63	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31195	093130	281	-
64	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31128	093130	18,693	-
65	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31128	093000	5,225	-
66	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31128	093130	20	-
67	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	4805	31108	093000	1,373,350	-
68	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31101	093000	1,351	-
69	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04822	093130	-	20
70	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	520	-
71	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31128	093130	10,952	-
72	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31195	093000	10,948	-
73	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31101	093000	289,314	-
74	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31101	093130	6	-
75	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31195	093000	67	-
76	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	8,289	-
77	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21047	093000	195	-
78	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04819	093130	-	10,952
79	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04820	093000	-	559,128
80	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	41	3
81	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1420	10912	093130	-	43,948
82	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31101	093130	10,552	-
83	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04819	093000	-	465,504
84	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04820	093130	-	18,693
85	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	1420	10911	093000	-	1,740,193
86	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	4815	31108	093000	360,423	-
87	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31195	093000	9,708	-
88	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31195	093130	0	-
89	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	929,261	663,801
90	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	183	18
91	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05411	093000	38	-
92	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05413	093000	2,266	-
93	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	102	50
94	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72,149	-
95	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	1,273
96	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	137,329	-
97	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,327	136,729
98	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,610
99	OCT-21	10/5/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-O	050	0000	1420	10929	093000	-	1,386,485
100	OCT-21	10/5/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-O	050	0000	2420	27353	093000	1,386,485	-
101	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
102	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	02005	093000	3,403	-
103	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	748	37
104	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,859	378
105	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	54,408
106	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	500,924	608,312
107	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	29,304
108	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	572
109	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	5,590
110	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	18,764
111	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	72,149
112	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	18,648
113	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
114	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,408	-
115	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,469
116	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	362	122
117	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	80	-
118	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	181,122
119	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	3,086
120	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,313
121	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	1,377
122	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	30	11,226
123	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	35
124	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	9250	05418	093000	1,824	-
125	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,394
126	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
127	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,313	-
128	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8810	04562	093000	78	-
129	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,136	-
130	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	1,019
131	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	21,926
132	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,621	-
133	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3338	8740	01000	093000	779	-
134	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3436	8740	01000	093000	11,487	-
135	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3435	8750	01000	093000	222	-
136	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2638	8780	01000	093000	443	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
137	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3342	9020	01000	093000	2,127	-
138	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3439	9020	01000	093000	30	-
139	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3342	9030	01000	093000	1,411	-
140	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2732	8700	01001	093000	16,146	-
141	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3342	8700	01000	093000	1,354	-
142	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3351	8700	01000	093000	442	-
143	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21045	093000	-	434
144	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	1420	10921	093000	-	1,400,610
145	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	1,925
146	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,245
147	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,019	-
148	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,594
149	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,413
150	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,609
151	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	501	-
152	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	387
153	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	336
154	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-O	050	0000	4210	30607	093000	143,482	-
155	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,427	434,911
156	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13811	093000	10	-
157	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13812	093000	0	-
158	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21010	093000	-	95
159	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21012	093000	-	12,209
160	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21043	093000	-	8,575
161	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21053	093000	-	498
162	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21054	093000	-	192
163	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4893	31216	093000	103,066	-
164	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27204	093000	-	14,953
165	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2612	8700	01001	093000	6,656	-
166	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2637	8700	01001	093000	664	-
167	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3338	8700	01001	093000	1,319	-
168	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3434	8700	01001	093000	19,229	-
169	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3436	8700	01001	093000	18,575	-
170	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3439	8700	01000	093000	225	-
171	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3439	8700	01001	093000	3,945	-
172	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	620
173	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3333	4264	01000	093000	2,954	-
174	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3450	8700	01000	093000	12,746	-
175	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
176	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3342	8740	01000	093000	10,241	-
177	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3439	8740	01000	093000	651	-
178	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3450	8740	01000	093000	80	-
179	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3342	8780	01000	093000	2,126	-
180	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3434	8780	01000	093000	2,777	-
181	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3435	8780	01000	093000	4,016	-
182	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2732	9110	01000	093000	1,794	-
183	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	1420	10921	093000	-	9,629
184	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4816	31216	093000	895	-
185	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4816	31217	093000	336,438	-
186	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,259
187	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	905	-
188	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	586	-
189	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,208	-
190	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	272
191	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	15	1,046
192	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	80
193	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,878
194	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	915
195	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	12,695
196	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21018	093000	-	228
197	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21033	093000	-	6,591
198	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21178	093000	-	784
199	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25102	093000	-	12,170
200	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25107	093000	-	0
201	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21028	093000	-	2,090
202	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01001	093000	21,926	-
203	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3435	8700	01001	093000	10,520	-
204	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3436	8700	01000	093000	908	-
205	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3344	8740	01000	093000	3,684	-
206	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3435	8740	01000	093000	3,103	-
207	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2612	8750	01000	093000	17,900	-
208	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	170	857
209	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3338	8780	01000	093000	852	-
210	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3343	9020	01000	093000	761	-
211	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3434	9030	01000	093000	456	-
212	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3333	9090	01000	093000	166	-
213	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,604	-
214	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	45,582	-
215	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4816	31215	093000	75,206	-
216	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	600
217	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,037
218	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	1910	14089	093000	9,629	-
219	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21000	093000	-	116,240
220	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3308	8700	01001	093000	1,795	-
221	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3343	8700	01001	093000	30,106	-
222	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3344	8700	01001	093000	4,291	-
223	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3351	8700	01001	093000	915	-
224	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,979	-
225	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3343	8740	01000	093000	4,284	-
226	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	99,917	-
227	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13826	093000	6,591	-
228	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,723	-
229	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,661
230	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	50
231	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,550
232	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,095
233	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,245
234	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,795
235	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	0	23,644
236	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,046	15
237	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13810	093000	12,170	-
238	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13861	093000	3,348	-
239	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3343	8780	01000	093000	3,663	-
240	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3344	9020	01000	093000	13	-
241	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3343	9030	01000	093000	1,833	-
242	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3308	9110	01000	093000	5,335	-
243	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	1829	9200	01000	093000	5,355	-
244	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
245	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21020	093000	-	59
246	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,656
247	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	664
248	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	99,917
249	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,955
250	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,461
251	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,914
252	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-O	050	0000	1910	14087	093000	-	143,482
253	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27201	093000	-	12,170
254	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2637	8700	01000	093000	74	-
255	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	98
256	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	2,115
257	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3439	8780	01000	093000	1,249	-
258	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	178	-
259	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	377
260	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
261	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,644	0
262	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	2410	27210	093000	50,110	-
263	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-O	050	0000	1860	14135	093000	4	-
264	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-O	050	0000	2530	14135	093000	-	4
265	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21007	093000	-	402
266	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21052	093000	-	292
267	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21306	093000	-	3,348
268	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3436	8780	01000	093000	2,042	-
269	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2638	9030	01000	093000	161	-
270	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3435	9030	01000	093000	884	-
271	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3436	9030	01000	093000	2,207	-
272	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25104	093000	-	10
273	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3434	8700	01000	093000	358	-
274	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3435	8700	01000	093000	422	-
275	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3451	8700	01000	093000	9,377	-
276	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,759	3,959
277	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3434	8740	01000	093000	2,237	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
278	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,944
279	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	344	550
280	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,774	-
281	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	99,917	-
282	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,146
283	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,134
284	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,413
285	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,893
286	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	2638	8700	01001	093000	1,019	-
287	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01000	093000	2,041	-
288	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3342	8700	01001	093000	41,128	-
289	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3343	8700	01000	093000	477	-
290	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3344	8700	01000	093000	64	-
291	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3450	8700	01001	093000	8,914	-
292	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3451	8700	01001	093000	3,893	-
293	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	24,072
294	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,348	16
295	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	260
296	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,102	-
297	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,056	-
298	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,038
299	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4893	31215	093000	834,894	-
300	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3344	8780	01000	093000	630	-
301	OCT-21	10/6/2021	Workday Payrol	Payroll	08-OCT-21 Payroll USD	050	3439	9030	01000	093000	195	-
302	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,092
303	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,275
304	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,113
305	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,558
306	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	821
307	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,509	10,348
308	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	05376	093000	-	60
309	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8810	04582	093000	-	1,438
310	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	145
311	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	557
312	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	480
313	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	74,980	-
314	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	06111	093000	-	505
315	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8810	04582	093000	-	450
316	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	9210	04070	093000	-	100
317	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	26	2
318	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	093000	59	-
319	OCT-21	10/7/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	6,564	-
320	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,170	-
321	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	093000	14,953	-
322	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,219	2,493
323	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	106,512
324	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	10,348	227,389
325	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	050	3434	8740	02005	093000	-	4
326	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7,106	7
327	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	22,058
328	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	5,980
329	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,460
330	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	06111	093000	60,000	60,000
331	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05411	093000	-	38
332	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	2,266
333	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	298
334	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	27	1
335	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	274	9,989
336	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,290
337	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	74,980
338	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	9260	07443	093000	1,231	-
339	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,121
340	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	557	-
341	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	1,321	-
342	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	949
343	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	67,387
344	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
345	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,155	377,568
346	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093152	678	-
347	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04585	093000	1,485	-
348	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	990	-
349	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04590	093000	66	-
350	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04582	093000	375	-
351	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05421	093000	300	-
352	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,134	843
353	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	28,454
354	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	36
355	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	84,434	4
356	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	18,769	-
357	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	450	-
358	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	128
359	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	497
360	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	132	265,489
361	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	84,546
362	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,855	120,033
363	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	544	13,892
364	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8740	06111	093000	-	244
365	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	698
366	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
367	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	156	30,970
368	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
369	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	44
370	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	27
371	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	02005	093000	264	14
372	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	270	-
373	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2637	8700	05411	093000	-	20
374	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	92,970	-
375	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,186,510	1,139,678
376	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	06111	093000	505	-
377	OCT-21	10/7/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	7,464
378	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	244	244
379	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,170	-
380	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	06111	093000	244	-
381	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05421	093000	225	-
382	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,245
383	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25104	093000	10	-
384	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05420	093000	-	215
385	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8740	02005	093000	-	780
386	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
387	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	178	-
388	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
389	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	27005	093000	15,032	-
390	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	093000	580	-
391	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-C	050	1228	9030	06116	093000	-	11,311
392	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	663,801	958,743
393	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,656	56
394	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	140
395	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	180	305,129
396	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	935,880	-
397	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04590	093000	33	-
398	OCT-21	10/8/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	400	-
399	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
400	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	184	-
401	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
402	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,541	1,957
403	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	30,694
404	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	510	408,503
405	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,480
406	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	6,145,149	-
407	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	313	-
408	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
409	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	112	151,728
410	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	138,452	2
411	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	179,585
412	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	99,722
413	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	7,642
414	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	78,182
415	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,954
416	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	525
417	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,600	-
418	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	100,120

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
419	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
420	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	61,239
421	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	4,142	-
422	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	151,644	106
423	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,149,563	359,721
424	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	120
425	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	131,827	-
426	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	6,145,149
427	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	90,320
428	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	19,323
429	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	71,656
430	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	138,374
431	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,332
432	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	-
433	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	22	85
434	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	170
435	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	213	39,508
436	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	11,430
437	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,600
438	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
439	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	131,827
440	OCT-21	10/8/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	400
441	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	179,585	-
442	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	584,479
443	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
444	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
445	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
446	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
447	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	03004	093000	844	-
448	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	03002	093000	22,195	-
449	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	03002	093000	8,478	-
450	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	04302	093000	774	-
451	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	03004	093000	92	-
452	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	03004	093000	1,712	-
453	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,090	-
454	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	07499	093000	87	-
455	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	03004	093000	3,681	-
456	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04301	093000	591	-
457	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
458	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
459	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03004	093000	1,375	-
460	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
461	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	4,613	-
462	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
463	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	03004	093000	7,562	-
464	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	03004	093000	1,301	-
465	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03002	093000	7,866	-
466	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04302	093181	30	-
467	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	485	-
468	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	33	165
469	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
470	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093145	1,502	-
471	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
472	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
473	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04302	093000	82	-
474	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
475	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	093000	784	-
476	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	711	60,078
477	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	43,896	-
478	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	093000	317	-
479	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03002	093000	1,595	-
480	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
481	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	1
482	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
483	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	04302	093000	2,369	-
484	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03004	093000	3,469	-
485	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
486	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04302	093000	405	-
487	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	03004	093000	5,199	-
488	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
489	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
490	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8740	03002	093000	3,013	-
491	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
492	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,591	-
493	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	9260	07443	093000	828	-
494	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
495	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093135	1,577	-
496	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03004	093000	2,957	-
497	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
498	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	03004	093000	10,529	-
499	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
500	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
501	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
502	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05215	093000	1,703	-
503	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
504	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093151	1,224	-
505	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
506	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
507	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	04302	093000	252	-
508	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	03002	093000	5,209	-
509	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	03002	093000	6,639	-
510	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
511	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	04302	093000	60	-
512	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8740	03004	093000	1,600	-
513	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03004	093000	341	-
514	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03004	093000	41	-
515	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
516	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
517	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,209	-
518	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
519	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093140	434	-
520	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093144	1,342	-
521	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093156	739	-
522	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	148	143
523	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	18	-
524	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	197	45,223
525	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	131
526	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,182	-
527	OCT-21	10/11/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	820	-
528	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	58,828	62,536
529	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	234	19
530	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
531	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,130
532	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
533	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,855
534	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	50,442
535	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,244
536	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	16,634	-
537	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02005	093000	61	-
538	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	700	744
539	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	10,437	-
540	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	647	-
541	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	7,862	-
542	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	471,999	220,639
543	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04582	093000	126	-
544	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	88	13,481
545	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,182
546	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	70,010	-
547	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,706	5,003
548	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	95,879	100,904
549	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1	1
550	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	149	137,305
551	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	70,010
552	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,928
553	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,673
554	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,493
555	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	43,009	5
556	OCT-21	10/11/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	820
557	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	627	640
558	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04302	093000	322	-
559	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	10,735

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
560	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	600	638
561	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,788	2,964
562	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,046	41
563	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	11,193
564	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5	43,009
565	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	759
566	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	118	125
567	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,130	3,327
568	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,019	12,776
569	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,388	2,539
570	OCT-21	10/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	388	413
571	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,719	552
572	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	29	-
573	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9	124,077
574	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	694	17
575	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	107
576	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	35,750
577	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,536	11
578	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	114,297	-
579	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	541	-
580	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04590	093000	395	2
581	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	74	9,389
582	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	1,936
583	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	6,779
584	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	46,404	-
585	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	984	-
586	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	07443	093000	686	-
587	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	9260	07443	093000	368	-
588	OCT-21	10/12/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	44	-
589	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
590	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	213	77,102
591	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,364	2,824
592	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	130,344
593	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	21,763
594	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	253
595	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
596	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,325	132
597	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	2,883	-
598	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	1,854	1,854
599	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	7	38
600	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	585
601	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	798
602	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,104
603	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04001	093000	55	-
604	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	126	-
605	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	24	24
606	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,089
607	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	92	9,241
608	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,403	26
609	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	9	-
610	OCT-21	10/12/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	4,247	-
611	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
612	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,734
613	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04582	093000	793	-
614	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	40	0
615	OCT-21	10/12/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	634	647
616	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	549	63
617	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	132	34,882
618	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	121	47,349
619	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	5,215
620	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04581	093000	45	-
621	OCT-21	10/12/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	593	624
622	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	41,984
623	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,104	-
624	OCT-21	10/12/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	4,247
625	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
626	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04582	093000	115	-
627	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	389,099	607,163
628	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	9260	07443	093000	427	-
629	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	443,642	463,959
630	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
631	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5	108,131
632	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
633	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	791
634	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
635	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05312	093000	16	-
636	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	281	-
637	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05416	093000	1,500	-
638	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9302	07510	093000	8,616	-
639	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,477	1,046
640	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	513	17
641	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	64	12,139
642	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	41,224
643	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	63,222
644	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,216	4
645	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1212	8700	05312	093000	204	-
646	OCT-21	10/13/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,065	-
647	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	1,662	-
648	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	093000	95	-
649	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27209	093000	676,800	-
650	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	14	14
651	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,388
652	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,078	-
653	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	351
654	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	6,117
655	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	093000	402	-
656	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	2,083	-
657	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	39,710
658	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,227	-
659	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,388	-
660	OCT-21	10/13/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	20,375	21,440
661	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
662	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	2,421
663	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05314	093000	390	-
664	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	32,990
665	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8,544
666	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	990
667	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	8,938
668	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	10,733
669	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,266
670	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	9260	07443	093000	829	-
671	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,700
672	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	135,236
673	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	400
674	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1212	8700	05314	093000	2,520	-
675	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	2,230	-
676	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	171	-
677	OCT-21	10/14/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	2,496
678	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
679	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	415,296	373,416
680	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	137
681	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,971	190
682	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	31,646
683	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	47,166
684	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	60,324
685	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	137	-
686	OCT-21	10/14/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	1,996	-
687	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	4265	07499	093000	55	-
688	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
689	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	1,084	-
690	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	406	96,246
691	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	239
692	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	712	123,336
693	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	04212	093000	3,320	-
694	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	6,111
695	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	232	233
696	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,048	503
697	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	2,408
698	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
699	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	96	293
700	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,483

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
701	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
702	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	20
703	OCT-21	10/14/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	500	-
704	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
705	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	4,247
706	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	91	12,137
707	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	8,636
708	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	120	9,891
709	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	76	-
710	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
711	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	14	23
712	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	71
713	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,324	1
714	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	190	37,971
715	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	75	69
716	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,078	896
717	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	958	-
718	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	1,854	-
719	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05411	093000	274	-
720	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	62	-
721	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	03004	093000	986	-
722	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	354	142
723	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	58,558	-
724	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	06111	093000	1,075	-
725	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
726	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	0
727	OCT-21	10/15/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,415	-
728	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
729	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2638	4081	01214	093000	-	0
730	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
731	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	41	-
732	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,583	1,371
733	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	538
734	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	208
735	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	799
736	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,086	-
737	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
738	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	916
739	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	22
740	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	86,715
741	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
742	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	114,974	-
743	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,149	1,861
744	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	90	-
745	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	72
746	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	283
747	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	3
748	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
749	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
750	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,882,218	309,899
751	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	72	-
752	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,340	1,662
753	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	79,583
754	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	165,511	-
755	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05411	093000	21	-
756	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	259	-
757	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	759
758	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	17
759	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	0
760	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	0
761	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
762	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
763	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
764	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
765	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
766	OCT-21	10/15/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	26,893	28,309
767	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	384,234	8,146
768	OCT-21	10/15/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	456	-
769	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
770	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	85
771	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	7
772	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
773	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	77	-
774	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	8	55,567
775	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	6,673
776	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	22,049
777	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	849
778	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
779	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,980	-
780	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	5,767
781	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	5,767	-
782	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	547
783	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
784	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
785	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
786	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	1,111	962
787	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	343	297
788	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	6,214
789	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
790	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,502	2
791	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	318	277
792	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	228
793	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
794	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	0
795	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
796	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
797	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	0
798	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	77
799	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
800	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	3	-
801	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
802	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	322	135
803	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,169
804	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	7,867
805	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	68
806	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
807	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
808	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
809	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	1,045	-
810	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
811	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,075
812	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	129,600
813	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	37,980
814	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,854
815	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	344,839
816	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	29,088	32,832
817	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
818	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
819	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
820	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	453
821	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	21	4
822	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	171
823	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	8	-
824	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	305
825	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	228
826	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
827	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	145,617
828	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	55	9,894
829	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	37	45,859
830	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	42,502
831	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,578
832	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	884,851
833	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,401	-
834	OCT-21	10/15/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	456
835	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	4265	30740	093000	18	-
836	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	4265	30740	093000	50	-
837	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	385
838	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
839	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	499	-
840	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	20
841	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	14

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
842	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	1
843	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	63	360
844	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
845	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	-
846	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
847	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
848	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	-
849	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	0
850	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	-
851	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	-
852	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	787	46,403
853	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	-
854	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	40
855	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	159	36,547
856	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
857	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	83	-
858	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	03004	093000	1,026	-
859	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	4,423	3,945
860	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
861	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	435,741	480,673
862	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,445
863	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,262
864	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	396
865	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	79
866	OCT-21	10/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	52,166	53,230
867	OCT-21	10/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	14,885	15,668
868	OCT-21	10/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,848	-
869	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	641
870	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	563
871	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	11,257
872	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	1,611	1,437
873	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	689	14
874	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	9,842
875	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	174	114,130
876	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	66
877	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	33
878	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	814
879	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	48
880	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	57
881	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,152
882	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	560
883	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	5,700
884	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	2,654
885	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*1i	050	0000	1070	01009	093000	-	171,268
886	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,983
887	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8750	01008	093000	-	155
888	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	65
889	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	261
890	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	8	7
891	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	55
892	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,924	1,680
893	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	12,596
894	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	6,100
895	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	11,114
896	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	404
897	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
898	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
899	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,354	-
900	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	121
901	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,796
902	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	714
903	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	486
904	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,624
905	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
906	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8
907	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8	-
908	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,213
909	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,089
910	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,501
911	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	977
912	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,549
913	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	43
914	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	594
915	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	355,906	-
916	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	794
917	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,859
918	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,023
919	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	528
920	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	77
921	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	363	164
922	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	9,853
923	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	67,769
924	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
925	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	4,786
926	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	114
927	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	10,207
928	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	494
929	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,733
930	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,679	2,389
931	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	266
932	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	762
933	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,195
934	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	37,809
935	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,218
936	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,773	-
937	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	564
938	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,803
939	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	8,096
940	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	494
941	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02001	093000	442	394
942	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02001	093000	176	157
943	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	02001	093000	2,517	2,245
944	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	1,022	82
945	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
946	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	35,178
947	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	966
948	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,354
949	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,804	12
950	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	334
951	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	4,102
952	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	60
953	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	71
954	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	13	105,317
955	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	742
956	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
957	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	45,528
958	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	150
959	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,610
960	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,868
961	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	15,964
962	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	115
963	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*1i	050	0000	2320	21050	093000	171,268	-
964	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	36,444	-
965	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	9,103	8,121
966	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
967	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	02001	093000	9,803	8,743
968	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	48
969	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	48
970	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	109,555	-
971	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
972	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
973	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04301	093000	788	-
974	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04301	093181	1,242	-
975	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
976	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8810	04582	093000	183	-
977	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
978	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,304
979	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	526	-
980	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	28	-
981	OCT-21	10/19/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,288
982	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	190	149,716

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
983	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	35,762
984	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	28
985	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	54,158	17
986	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
987	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	07499	093000	185	-
988	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	51	-
989	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	2,171	173
990	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	5,954
991	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
992	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	18,567
993	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	5,622
994	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,533
995	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,895
996	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	64	12,650
997	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	14,100
998	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	54,162
999	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	7,359
1000	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	32,634
1001	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
1002	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
1003	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	04590	093000	72	-
1004	OCT-21	10/19/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,708	-
1005	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
1006	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	550	112
1007	OCT-21	10/19/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	143,851	144,846
1008	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	64,920	-
1009	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	199	47
1010	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	158
1011	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
1012	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	4
1013	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	35,763	16
1014	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	238	120
1015	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	43
1016	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	92,543
1017	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
1018	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
1019	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1
1020	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,895	-
1021	OCT-21	10/19/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	1,288	-
1022	OCT-21	10/19/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,500	16,213
1023	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,569	1,324
1024	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	500
1025	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04590	093000	43	-
1026	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	04582	093000	2,696	-
1027	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	883
1028	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4261	30702	093000	450	-
1029	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4261	30736	093000	1,000	-
1030	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04582	093000	728	-
1031	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04301	093000	1,364	-
1032	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
1033	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	441,641	385,013
1034	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	354	101
1035	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	89	-
1036	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04212	093000	2,291	-
1037	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	41,673	-
1038	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	02005	093000	404	-
1039	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13812	093000	0	-
1040	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13826	093000	6,393	-
1041	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21052	093000	-	278
1042	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21308	093000	-	127
1043	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27201	093000	-	11,904
1044	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	8700	01000	093000	2,412	-
1045	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	8700	01001	093000	39,754	-
1046	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	476,366	276,928
1047	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,212	2,009
1048	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
1049	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	73,365	-
1050	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3344	8700	01000	093000	22	-
1051	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3351	8700	01000	093000	356	-
1052	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3435	8700	01000	093000	139	-
1053	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3439	8700	01000	093000	126	-
1054	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2638	8740	01000	093000	111	-
1055	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	8740	01000	093000	9,600	-
1056	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3435	8740	01000	093000	1,448	-
1057	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3344	9030	01000	093000	151	-
1058	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
1059	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3338	9030	01000	093000	76	-
1060	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3439	9030	01000	093000	169	-
1061	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13810	093000	11,904	-
1062	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
1063	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	765	-
1064	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	77	-
1065	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21018	093000	-	200
1066	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21054	093000	-	192
1067	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21053	093000	-	498
1068	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21000	093000	-	112,582
1069	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13861	093000	3,183	-
1070	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	120	-
1071	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	04590	093000	83	-
1072	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21010	093000	-	94
1073	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2638	8700	01001	093000	249	-
1074	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	8750	01000	093000	1,503	-
1075	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3338	8780	01000	093000	1,283	-
1076	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	8780	01000	093000	2,870	-
1077	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	9020	01000	093000	1,188	-
1078	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	121,739
1079	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	26	7,963
1080	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	26,193
1081	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	36,582
1082	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15
1083	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30
1084	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4
1085	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30	-
1086	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21306	093000	-	3,183
1087	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3344	8700	01001	093000	4,266	-
1088	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	8780	01000	093000	3,503	-
1089	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3439	8780	01000	093000	1,265	-
1090	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3435	8870	01000	093000	491	-
1091	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2732	8700	01001	093000	16,572	-
1092	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
1093	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3338	8700	01001	093000	1,828	-
1094	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3435	8700	01001	093000	10,194	-
1095	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3450	8700	01001	093000	6,620	-
1096	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	8740	01000	093000	6,499	-
1097	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2638	8780	01000	093000	249	-
1098	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3435	8780	01000	093000	5,384	-
1099	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3343	9030	01000	093000	1,879	-
1100	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3435	9030	01000	093000	900	-
1101	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	965
1102	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,036
1103	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2638	9020	01000	093000	221	-
1104	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	9020	01000	093000	2,112	-
1105	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	5,832	-
1106	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05010	093000	20	-
1107	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	149,074
1108	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	51,381	-
1109	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	9030	01000	093000	2,112	-
1110	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13811	093000	11	-
1111	OCT-21	10/20/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	17,613	18,526
1112	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25107	093000	-	0
1113	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2612	8700	01001	093000	6,558	-
1114	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2637	8700	01000	093000	151	-
1115	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2637	8700	01001	093000	1,248	-
1116	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01000	093000	2,096	-
1117	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3439	8700	01001	093000	5,201	-
1118	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3451	8700	01000	093000	9,406	-
1119	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3344	8740	01000	093000	3,285	-
1120	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3439	8740	01000	093000	617	-
1121	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3344	8780	01000	093000	816	-
1122	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3434	8780	01000	093000	2,387	-
1123	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	9

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1124	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	74	-
1125	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21028	093000	-	1,855
1126	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21178	093000	-	630
1127	OCT-21	10/20/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	913	-
1128	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05415	093000	2,385	-
1129	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
1130	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	68	2
1131	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,744	191
1132	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	73,896
1133	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,761
1134	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
1135	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	881	-
1136	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,202	-
1137	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21007	093000	-	379
1138	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21012	093000	-	11,861
1139	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21043	093000	-	8,392
1140	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21045	093000	-	417
1141	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	8920	01000	093000	129	-
1142	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
1143	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	1,357	-
1144	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4261	30736	093000	315	-
1145	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05411	093000	178	-
1146	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3451	8700	01001	093000	4,026	-
1147	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	2612	8750	01000	093000	16,927	-
1148	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	310	11,377
1149	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	19,341
1150	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27204	093000	-	14,966
1151	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3343	8700	01001	093000	31,874	-
1152	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	8700	01000	093000	527	-
1153	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3450	8700	01000	093000	12,225	-
1154	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	8870	01000	093000	258	-
1155	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3344	9020	01000	093000	208	-
1156	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3439	9020	01000	093000	76	-
1157	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3342	9030	01000	093000	752	-
1158	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
1159	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4265	07590	093000	1,010	-
1160	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21020	093000	-	58
1161	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25102	093000	-	11,904
1162	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25104	093000	-	11
1163	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,080	180
1164	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	184
1165	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3333	4264	01000	093000	169	-
1166	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3436	8700	01001	093000	21,167	-
1167	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3343	8780	01000	093000	1,779	-
1168	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3434	9030	01000	093000	303	-
1169	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	50,852
1170	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
1171	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21033	093000	-	6,393
1172	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	195
1173	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	9,225
1174	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3338	8740	01000	093000	114	-
1175	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3343	8740	01000	093000	3,676	-
1176	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3434	8740	01000	093000	1,880	-
1177	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3450	8740	01000	093000	276	-
1178	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3343	9020	01000	093000	1,138	-
1179	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
1180	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01001	093000	22,500	-
1181	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3343	8700	01000	093000	678	-
1182	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3351	8700	01001	093000	968	-
1183	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3434	8700	01000	093000	13	-
1184	OCT-21	10/20/2021	Workday Payrol	Payroll	22-OCT-21 Payroll USD	050	3434	8700	01001	093000	17,475	-
1185	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	77	11,303
1186	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	14,124
1187	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,781
1188	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,088
1189	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	288	-
1190	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,986
1191	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,059	-
1192	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,218	-
1193	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,620
1194	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
1195	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	816	-
1196	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,552
1197	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,538
1198	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	851	920
1199	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	123	133
1200	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,449	2,646
1201	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,286	-
1202	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,503	-
1203	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	900	-
1204	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	425
1205	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
1206	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	52
1207	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	940
1208	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05413	093000	351	-
1209	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	249
1210	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
1211	OCT-21	10/21/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	1,287	-
1212	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	176	-
1213	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	02005	093000	513	-
1214	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	113	7
1215	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,630	1,519
1216	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	357	41,178
1217	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
1218	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,835	380
1219	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27215	093000	7	-
1220	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
1221	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	2,489
1222	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,366
1223	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	16,615
1224	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,662
1225	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,620
1226	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,720
1227	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	45
1228	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	178	135,022
1229	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	594
1230	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	101,580	-
1231	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,558
1232	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,936	5,332
1233	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,185
1234	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	7,943
1235	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	296	48,494
1236	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	24
1237	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
1238	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,237	-
1239	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	21,985
1240	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	22,072
1241	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,282	-
1242	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,955	3,193
1243	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,340	-
1244	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,185
1245	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,707
1246	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,215
1247	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,936
1248	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04582	093000	1,675	-
1249	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	49	12,625
1250	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	552,314	420,142
1251	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	201
1252	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
1253	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	61,919
1254	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,343
1255	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,781	-
1256	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	200	-
1257	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	123	-
1258	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
1259	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	924
1260	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,828
1261	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,154	-
1262	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,092
1263	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,536
1264	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	02005	093000	68	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1265	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	06111	093000	540	-
1266	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9	140
1267	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	380	93,512
1268	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,044
1269	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	200
1270	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,087	13,058
1271	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	38,923	40,957
1272	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,582	-
1273	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	565	-
1274	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,450	-
1275	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
1276	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	297	0
1277	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	4,474
1278	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	448	172,999
1279	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	16,187
1280	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	75,751	15,668
1281	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,248
1282	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	101,580	-
1283	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,058
1284	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,084
1285	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,953
1286	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	312
1287	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,026
1288	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	61,700	66,656
1289	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,505	2,706
1290	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	395	427
1291	OCT-21	10/21/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	629	680
1292	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,227	-
1293	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	61,596	27
1294	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,572
1295	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	101,580
1296	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,500
1297	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	380
1298	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	573,438	55,647
1299	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	093000	630	-
1300	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8870	04590	093000	28	2
1301	OCT-21	10/21/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,921
1302	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
1303	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
1304	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
1305	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	15,265
1306	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
1307	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	17,836
1308	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,671	-
1309	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27212	093000	4,730	-
1310	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	093000	14,966	-
1311	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	241
1312	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25104	093000	11	-
1313	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27210	093000	145,450	-
1314	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	62,000	62,000
1315	OCT-21	10/22/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,512	783
1316	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	6,974,182	418,539
1317	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	57	-
1318	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,278	1,294
1319	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
1320	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	363	-
1321	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	23,483	-
1322	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	093000	11,904	-
1323	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	093000	11,904	-
1324	OCT-21	10/22/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	2,379
1325	OCT-21	10/22/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	2,379	-
1326	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	14,413	2,862
1327	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
1328	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	1,901	-
1329	OCT-21	10/22/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	63,667	65,395
1330	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
1331	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	10	-
1332	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	530,110	271,167
1333	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	4,116
1334	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	30	154,248
1335	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	663	31
1336	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	66	-
1337	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
1338	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	138
1339	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	9,273
1340	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	63,671
1341	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
1342	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,622
1343	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,582
1344	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	093000	11,861	-
1345	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	093000	1,855	-
1346	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	33,001
1347	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,930
1348	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,590
1349	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,206
1350	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	100
1351	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	926
1352	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	272
1353	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
1354	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	961	14,413
1355	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	68,532
1356	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	9,694
1357	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	43	6
1358	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,206	-
1359	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,393	-
1360	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	115	-
1361	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	161,710
1362	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	261
1363	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	68,532	-
1364	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	926	-
1365	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	105	15
1366	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	38	-
1367	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	37	2
1368	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9030	05412	093000	38	-
1369	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9030	07421	093000	42	-
1370	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
1371	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3	70
1372	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	43	-
1373	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
1374	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	70	3
1375	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	70	4
1376	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	24	0
1377	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	3
1378	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	331	42
1379	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1829	9210	07499	093000	5	-
1380	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	932	39,657
1381	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	0
1382	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
1383	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	0
1384	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	430	-
1385	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
1386	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	1,961	-
1387	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	4265	05411	093000	20	-
1388	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
1389	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,498
1390	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,203
1391	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	189
1392	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	1,860
1393	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,270
1394	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	245
1395	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	530	-
1396	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
1397	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	530
1398	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	786
1399	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	343
1400	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	1,968
1401	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	1,480
1402	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	10,448	-
1403	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,759	-
1404	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,010	-
1405	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,306	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1406	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	989
1407	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	234
1408	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	-
1409	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	659
1410	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	323
1411	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	41
1412	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	7,886
1413	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	56
1414	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	81
1415	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,184
1416	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	895	-
1417	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	989	-
1418	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,928
1419	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,554
1420	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,345
1421	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	4,148
1422	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	713
1423	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,030
1424	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	344	-
1425	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	8	-
1426	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	485
1427	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,413
1428	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	12,162
1429	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
1430	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	23,232	-
1431	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	34
1432	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	280	90
1433	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	344
1434	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	8
1435	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	25,094
1436	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	155
1437	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,855
1438	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	17
1439	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
1440	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07607	093000	-	262
1441	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,053	-
1442	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,974	-
1443	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
1444	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	5,043	-
1445	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	2,056	-
1446	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,875	-
1447	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	20,084	-
1448	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,974
1449	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	895
1450	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	210
1451	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	6
1452	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	161
1453	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	2,276
1454	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,147
1455	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,745
1456	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	176
1457	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	659	-
1458	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	485	-
1459	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	16,844	-
1460	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	17,982	-
1461	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	391	41,329
1462	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	23,232
1463	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
1464	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	120
1465	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
1466	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	5,252
1467	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,338
1468	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	673
1469	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	244
1470	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	2,127
1471	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	3,764
1472	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	1,448
1473	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	89
1474	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	384
1475	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,935	-
1476	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	10,652	-
1477	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	713	-
1478	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	6,032	-
1479	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	205
1480	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,126
1481	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,935
1482	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	5,369
1483	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,564
1484	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	71	17,796
1485	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,598
1486	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,961
1487	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	2	2
1488	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	50,570	31
1489	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	414,407	771,608
1490	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	303	269
1491	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
1492	OCT-21	10/25/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1070	09911	093000	2,331	-
1493	OCT-21	10/25/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	19,118	20,089
1494	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	110	34,346
1495	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	5,991
1496	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,849
1497	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	495
1498	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	140
1499	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	139
1500	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
1501	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	152,458	10,386
1502	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4261	30736	093000	250	-
1503	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	143	106,557
1504	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	5,180	-
1505	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	8,379	7,397
1506	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	9130	04040	093000	274	-
1507	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,063	18
1508	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,208	76
1509	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	13,154
1510	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,583
1511	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
1512	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
1513	OCT-21	10/25/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1430	10997	093000	2,331	4,663
1514	OCT-21	10/25/2021	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	18,640
1515	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02001	093000	488	431
1516	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	1,198	1,058
1517	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
1518	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	26,964
1519	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	129
1520	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
1521	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	502
1522	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	193	5,780
1523	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	337	120,216
1524	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	495	-
1525	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	131	131
1526	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04590	093000	13	-
1527	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	90	79
1528	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	31	50,570
1529	OCT-21	10/25/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	944
1530	OCT-21	10/25/2021	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	18,640	-
1531	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	951	-
1532	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	2,708
1533	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	161	14,161
1534	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	7,221
1535	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,346	110
1536	OCT-21	10/25/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,922	1,961
1537	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,766	1,560
1538	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,849	-
1539	OCT-21	10/25/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	944	-
1540	OCT-21	10/25/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,011	-
1541	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,818	4,471
1542	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	128	-
1543	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	434	114,562
1544	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	264	48,122
1545	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,480
1546	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	48,122	264

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1547	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	189,181
1548	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,818	-
1549	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	4,700	-
1550	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	717	-
1551	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	578	-
1552	OCT-21	10/26/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	1,563	-
1553	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	03004	093000	28	-
1554	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,582	-
1555	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,160	-
1556	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	124,172
1557	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	245	-
1558	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	752	-
1559	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	9,391	-
1560	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,883	-
1561	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	38	-
1562	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8740	01008	093000	178	-
1563	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	07499	093000	54	-
1564	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	04590	093000	1,307	-
1565	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,275	-
1566	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	113	-
1567	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
1568	OCT-21	10/26/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	757	-
1569	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	4261	30736	093000	14	-
1570	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03004	093000	328	-
1571	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	71	-
1572	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	176	-
1573	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	594	-
1574	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,119	-
1575	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8780	01008	093000	346	-
1576	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,082	-
1577	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	185	-
1578	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
1579	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
1580	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
1581	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
1582	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	603
1583	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
1584	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	8700	05111	093000	39	-
1585	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	03004	093000	132	-
1586	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05010	093000	321	-
1587	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04582	093000	5	-
1588	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2638	8740	03004	093000	85	-
1589	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	231	-
1590	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	093000	612	-
1591	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8780	07443	093000	119	-
1592	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05010	093000	47	-
1593	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	2,480
1594	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	307	99,535
1595	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	286	11,615
1596	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
1597	OCT-21	10/26/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	5,341
1598	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	2,346	-
1599	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	168,265	-
1600	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	04582	093000	48	-
1601	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	02005	093000	33	-
1602	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	02005	093000	646	-
1603	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	05010	093000	933	-
1604	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	02005	093000	134	-
1605	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05111	093000	140	-
1606	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04582	093000	461	-
1607	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	03004	093000	498	-
1608	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02005	093000	22	-
1609	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	9030	02005	093000	466	-
1610	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	9260	07443	093000	196	-
1611	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8780	02005	093000	246	-
1612	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	242	-
1613	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	380	-
1614	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	3,980	-
1615	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	5,389	-
1616	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	892	-
1617	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	65	-
1618	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	129	-
1619	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05377	093000	10	-
1620	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	07499	093000	104	-
1621	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	04582	093000	10	-
1622	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	07443	093000	150	-
1623	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02006	093000	106	-
1624	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	03004	093000	85	-
1625	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	05377	093000	77	-
1626	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8780	02005	093000	54	-
1627	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	9260	07499	093000	-	42
1628	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
1629	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
1630	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
1631	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	5,415	-
1632	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	189,181	-
1633	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
1634	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
1635	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
1636	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
1637	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
1638	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
1639	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,245	-
1640	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	308
1641	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
1642	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	25,329
1643	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,706
1644	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8,674
1645	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	381
1646	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
1647	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02005	093000	13	-
1648	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	195
1649	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	120	5,862
1650	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	7,605
1651	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,349
1652	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,008
1653	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	1,139
1654	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	76	-
1655	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	53	-
1656	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,059	-
1657	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	281	-
1658	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8750	04590	093000	103	-
1659	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9020	04590	093000	132	-
1660	OCT-21	10/26/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1430	10997	093000	637	1,275
1661	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	06111	093000	70	-
1662	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05010	093000	170	-
1663	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05010	093000	205	-
1664	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02005	093000	5,439	-
1665	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04302	093000	954	-
1666	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8780	03004	093000	22	-
1667	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,580	-
1668	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,772	-
1669	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	949	-
1670	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	43	-
1671	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8750	01008	093000	111	-
1672	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	723	-
1673	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	1,561	-
1674	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
1675	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
1676	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
1677	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
1678	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
1679	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	04590	093000	299	-
1680	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05010	093000	59	-
1681	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04590	093000	59	-
1682	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04302	093000	75	-
1683	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	9,921	-
1684	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	17,413	-
1685	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,069	-
1686	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,856	-
1687	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9030	01008	093000	80	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1688	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	8,993	-
1689	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
1690	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
1691	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
1692	OCT-21	10/26/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,743	3,940
1693	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04590	093000	480	-
1694	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05377	093000	307	-
1695	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04302	093000	164	-
1696	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	61	-
1697	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	093000	379	-
1698	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	093000	94	-
1699	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	7	-
1700	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04582	093000	441	-
1701	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	3,485	-
1702	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	634	-
1703	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	1,257	-
1704	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	48,916	-
1705	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,316	-
1706	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,093	1,679
1707	OCT-21	10/26/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	3,778	-
1708	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05111	093000	44	-
1709	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	12,485	-
1710	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	03004	093000	40	-
1711	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05111	093000	16	-
1712	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	07499	093000	95	-
1713	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	02005	093000	141	-
1714	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05424	093000	247	-
1715	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05111	093000	50	-
1716	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	447	-
1717	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	182	-
1718	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,721	-
1719	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9020	01008	093000	111	-
1720	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	399	-
1721	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,498	-
1722	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	110	-
1723	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	1,068	-
1724	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8740	01008	093000	55	-
1725	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05411	093000	35	-
1726	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	02005	093000	28	-
1727	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02005	093000	235	-
1728	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02005	093000	213	-
1729	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05111	093000	17	-
1730	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
1731	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
1732	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
1733	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
1734	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
1735	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
1736	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
1737	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	391,162	386,289
1738	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	22
1739	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,148	165
1740	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	143	12,558
1741	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	48,916
1742	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,608
1743	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	499
1744	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,316
1745	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,608	-
1746	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	9260	07443	093000	450	-
1747	OCT-21	10/26/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1070	09911	093000	637	-
1748	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05111	093000	9	-
1749	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	02005	093000	60	-
1750	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	32	-
1751	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	223	-
1752	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	03004	093000	23	-
1753	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	02005	093000	231	-
1754	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	04302	093000	85	-
1755	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	9260	07499	093000	-	42
1756	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	9260	07499	093000	-	42
1757	OCT-21	10/26/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	88,240	88,800
1758	OCT-21	10/27/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	4,398	-
1759	OCT-21	10/27/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	149,461	156,760
1760	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	371
1761	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	224
1762	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	8,645
1763	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	96	70,800
1764	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	31,281
1765	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	11,223
1766	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	858
1767	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
1768	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	12,282
1769	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	32,444
1770	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,508	-
1771	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05411	093000	82	-
1772	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	972
1773	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05111	093000	50	-
1774	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	860	-
1775	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
1776	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	73	-
1777	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05010	093000	3	-
1778	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05411	093000	16	-
1779	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05413	093000	326	-
1780	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05010	093000	27	-
1781	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05010	093000	61	-
1782	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	52	-
1783	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9260	07443	093000	172	-
1784	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
1785	OCT-21	10/27/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	7,333	-
1786	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,148
1787	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,850	-
1788	OCT-21	10/27/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,666	1,700
1789	OCT-21	10/27/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	550	-
1790	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	328,672	-
1791	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,409
1792	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	128
1793	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04590	093000	86	-
1794	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	63	-
1795	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,409	-
1796	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	34	8,459
1797	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	60,431
1798	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,064
1799	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	104	-
1800	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,616
1801	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,298	257
1802	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	02005	093000	49	-
1803	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8740	03004	093000	10	-
1804	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,445	4,224
1805	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,272	-
1806	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	223
1807	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,365	4
1808	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05111	093000	85	-
1809	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,686
1810	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,044
1811	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	190	190
1812	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,320
1813	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	83	-
1814	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
1815	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	04590	093000	46	-
1816	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	508
1817	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05411	093000	52	-
1818	OCT-21	10/27/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	4,948
1819	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	338,824	879,215
1820	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	19	-
1821	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5	102,527
1822	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
1823	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	4265	07590	093000	30	-
1824	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
1825	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	13	1,539
1826	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	4,506
1827	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	14
1828	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	320

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1829	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	8
1830	OCT-21	10/28/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,111
1831	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
1832	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
1833	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
1834	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
1835	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	13,802	84,237
1836	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	574
1837	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	8,761	133,028
1838	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	125
1839	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	976
1840	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
1841	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	74,254
1842	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
1843	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	98
1844	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,366
1845	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	43,155
1846	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	76,274	64,565
1847	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	4212	30557	093000	2,020	-
1848	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
1849	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
1850	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8780	07590	093000	97	-
1851	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
1852	OCT-21	10/28/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,343	-
1853	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
1854	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	205	4
1855	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20	39,279
1856	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	13,415
1857	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,905	17
1858	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	56	-
1859	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05411	093000	115	-
1860	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	135,941	10,977
1861	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	89
1862	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
1863	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
1864	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	189,181
1865	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	407,540	6,660
1866	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02005	093000	106	-
1867	OCT-21	10/28/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1070	09911	093000	2,075	-
1868	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	41	30
1869	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	12,278
1870	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	857	-
1871	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	03004	093000	2,142	-
1872	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	37	7,891
1873	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	462
1874	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	56
1875	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	101	-
1876	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	598	-
1877	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	4211	30557	093000	-	2,020
1878	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
1879	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
1880	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
1881	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
1882	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1089	00000	093000	1	-
1883	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	2,317
1884	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	560
1885	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	25,923	1
1886	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,369	-
1887	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	74,254	-
1888	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
1889	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
1890	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,218
1891	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	106
1892	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,320	17,714
1893	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
1894	OCT-21	10/28/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	120,778	127,121
1895	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	41,456	-
1896	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,850	-
1897	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	5,911
1898	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,723
1899	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8700	05412	093000	31	-
1900	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
1901	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	4,208
1902	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	25,923
1903	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,331
1904	OCT-21	10/28/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	3,111	-
1905	OCT-21	10/28/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1430	10997	093000	1,540	3,079
1906	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
1907	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	14,991
1908	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,372
1909	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	58,726	-
1910	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	26
1911	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
1912	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	1
1913	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02006	093000	-	106
1914	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,326	3,556
1915	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	113,318	492,071
1916	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
1917	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
1918	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	277
1919	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	853
1920	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,369
1921	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8700	07421	093000	69	-
1922	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
1923	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
1924	OCT-21	10/29/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	336,438
1925	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,858	2,504
1926	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	19	15
1927	OCT-21	10/29/2021	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	56,056	-
1928	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	07443	093000	310	-
1929	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	35	25
1930	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	233	-
1931	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	9020	04590	093000	46	-
1932	OCT-21	10/29/2021	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	21,863	20,380
1933	OCT-21	10/29/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	124,687	131,187
1934	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4261	30702	093000	1,500	-
1935	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8700	04590	093000	115	-
1936	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	1,499	1,081
1937	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04590	093000	50	-
1938	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02001	093000	809	583
1939	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
1940	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
1941	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093000	932	-
1942	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
1943	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
1944	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
1945	OCT-21	10/29/2021	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	197,475
1946	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	1,236,928	665,500
1947	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,314	1,669
1948	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8810	04582	093000	149	-
1949	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,243	21
1950	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	248
1951	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	2,336
1952	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	22
1953	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59	-
1954	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
1955	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05364	093144	212	-
1956	OCT-21	10/29/2021	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	1,058	-
1957	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	171,268	-
1958	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	19,780
1959	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	28,935	-
1960	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4265	30736	093000	500	-
1961	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	65	-
1962	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	134
1963	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	9,957
1964	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	206
1965	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,058	515
1966	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	38	1,008
1967	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,507
1968	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
1969	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093152	994	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1970	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	6,492
1971	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	80,733	76,730
1972	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	9
1973	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
1974	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	840
1975	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	093000	806	-
1976	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093151	622	-
1977	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093000	57	-
1978	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	15,191	13,860
1979	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
1980	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	46,405	-
1981	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	-	1
1982	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	45	-
1983	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	3
1984	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	538	452
1985	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	59
1986	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
1987	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093135	773	-
1988	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093144	1,073	-
1989	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	1	-
1990	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02001	093000	32	23
1991	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	50	36
1992	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	40	-
1993	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
1994	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
1995	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
1996	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05376	093000	77	-
1997	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	260,075	75,097
1998	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,517	167
1999	OCT-21	10/29/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,500	-
2000	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	27,570	200,912
2001	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4261	30736	093000	500	-
2002	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	04212	093000	1,013	-
2003	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8870	04590	093000	101	-
2004	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	101	82
2005	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	68	451
2006	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	4,935
2007	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
2008	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05364	093145	104	-
2009	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	29	-
2010	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	02001	093000	14,983	10,703
2011	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	572	413
2012	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
2013	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	159
2014	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	77
2015	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	9,536
2016	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	9,536	-
2017	OCT-21	10/29/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	17,000
2018	OCT-21	10/29/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	17,000	-
2019	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093145	745	-
2020	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
2021	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05364	093000	183	-
2022	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
2023	OCT-21	10/29/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	336,438	-
2024	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	6,492	-
2025	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	184,922	168,194
2026	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	0
2027	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,654	4,353
2028	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	56,056
2029	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	310	103
2030	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	610
2031	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
2032	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	610	-
2033	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	617
2034	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	177	-
2035	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
2036	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	4261	30702	093000	250	-
2037	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093140	72	-
2038	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	6
2039	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	0
2040	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	-
2041	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093000	651	-
2042	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093135	72	-
2043	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20	0
2044	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	-
2045	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	271
2046	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	54	-
2047	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	11
2048	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	-
2049	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	0
2050	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	16
2051	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	89	-
2052	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	2,114	-
2053	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	1,993	-
2054	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
2055	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,329	43,560
2056	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	93
2057	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
2058	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	5
2059	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093000	109	-
2060	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093144	109	-
2061	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	-
2062	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	4
2063	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	190	-
2064	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	309	-
2065	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
2066	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
2067	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
2068	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04212	093000	44	-
2069	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	136	-
2070	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093156	183	-
2071	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093145	101	-
2072	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
2073	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	163	956
2074	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
2075	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
2076	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	27	-
2077	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
2078	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	331	46,647
2079	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	13,397	-
2080	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	25
2081	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	582	90
2082	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	30,447	96
2083	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	11,822	-
2084	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
2085	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
2086	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
2087	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
2088	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	54
2089	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
2090	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	82	-
2091	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
2092	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	128
2093	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	54	-
2094	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	83	-
2095	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
2096	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
2097	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
2098	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
2099	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	19	851
2100	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,343	367,829
2101	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
2102	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
2103	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
2104	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
2105	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	54	1,084
2106	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	1,418
2107	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	516	-
2108	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	340	-
2109	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	402	-
2110	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	377	104

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2111	OCT-21	11/1/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	17,500
2112	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
2113	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
2114	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
2115	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
2116	OCT-21	11/1/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	04562	093000	-	4
2117	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
2118	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	156
2119	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
2120	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
2121	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	222	-
2122	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	509	-
2123	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	38	569
2124	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	48	-
2125	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	8	190
2126	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	697	-
2127	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	13,877	697
2128	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	40	851
2129	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
2130	OCT-21	11/1/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	58,473	59,386
2131	OCT-21	11/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	5,257,850	150,207
2132	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
2133	OCT-21	11/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	45	87
2134	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
2135	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	102	-
2136	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	4	382
2137	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
2138	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
2139	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	30	394
2140	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
2141	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
2142	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	296,554	2,156,914
2143	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,034	-
2144	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,255	-
2145	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	147	779
2146	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	50
2147	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
2148	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
2149	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	12,333	13,427
2150	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13,427	12,333
2151	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	342	-
2152	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	73,171	-
2153	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
2154	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	4	28
2155	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	20	-
2156	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	20
2157	OCT-21	11/1/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	87	41
2158	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	895
2159	OCT-21	11/1/2021	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	150,207	5,424,442
2160	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
2161	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03004	093000	-	4
2162	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
2163	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
2164	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	1,418	-
2165	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
2166	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	83	-
2167	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
2168	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	107	-
2169	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
2170	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	19
2171	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
2172	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,113,612	296,458
2173	OCT-21	11/1/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,517	-
2174	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	275	-
2175	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9302	07510	093000	10,000	-
2176	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03009	093000	28	-
2177	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	1,579
2178	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,471	-
2179	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	575	-
2180	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
2181	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
2182	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
2183	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
2184	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	54	-
2185	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	-	620
2186	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
2187	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	113	-
2188	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	353,839	3,646
2189	OCT-21	11/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	31,924	-
2190	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
2191	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	2,256
2192	OCT-21	11/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	166,592	-
2193	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
2194	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	135
2195	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	41
2196	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	620	-
2197	OCT-21	11/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	31,924
2198	OCT-21	11/1/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	12,942	13,546
2199	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	25	-
2200	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,131
2201	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	53,710
2202	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	180,924	-
2203	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	360,469
2204	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	9,122
2205	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	7,776
2206	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	23,090
2207	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	48
2208	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	1,491,344	-
2209	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	7350	04590	093000	35	-
2210	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	2,614,784
2211	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	16,517
2212	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,113,523
2213	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	351	-
2214	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04590	093000	56	-
2215	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	321,307
2216	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	131,945
2217	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	86,587
2218	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	249,929
2219	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	151,221
2220	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	180,924
2221	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	70,824
2222	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,410
2223	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,737,451	-
2224	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,372,340
2225	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	40,527
2226	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	15,718	6,149
2227	OCT-21	11/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,785
2228	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	2,023
2229	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	38,175	-
2230	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	336,438	-
2231	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	96,688	-
2232	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	61,285
2233	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	61,285	-
2234	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	3,418,861	-
2235	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	0
2236	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	40,527	-
2237	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	9,917	-
2238	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	06111	093000	570	-
2239	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	350	-
2240	OCT-21	11/2/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,511,925	-
2241	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	38,175
2242	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	590
2243	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	454,536
2244	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	20,057
2245	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	10
2246	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	99
2247	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	74,329
2248	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	86,587	-
2249	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	358,701
2250	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	250,051
2251	OCT-21	11/2/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,511,925

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2252	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	78,750
2253	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	634,175	-
2254	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	625,053
2255	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	729
2256	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	9,917
2257	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,113,523	-
2258	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	48	-
2259	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	093000	570	-
2260	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	226,629
2261	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	226,629	-
2262	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	43	-
2263	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	184	-
2264	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	96,688
2265	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	18,566	-
2266	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	104,372	-
2267	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	304,272
2268	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	1,491,344
2269	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	28,352	-
2270	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	190	-
2271	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04590	093000	115	-
2272	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	131,945	-
2273	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	18,573	-
2274	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	23,834	-
2275	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	18
2276	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,353,446	-
2277	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	55,058
2278	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	905,473
2279	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	235,053
2280	OCT-21	11/3/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,759	-
2281	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	103,091
2282	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	093000	2,351,926	-
2283	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,000	-
2284	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	2
2285	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	433	-
2286	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	3,366	-
2287	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	2,539	-
2288	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	33
2289	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	36	-
2290	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	495	-
2291	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	7,807	19
2292	OCT-21	11/3/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
2293	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093130	568	-
2294	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
2295	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093130	33	-
2296	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	360
2297	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	2,539
2298	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	5,056,889
2299	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,056,895	521
2300	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	157,622	33,770
2301	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,596
2302	OCT-21	11/3/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
2303	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	38,012
2304	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	449
2305	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	4,331
2306	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
2307	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	58,828	-
2308	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	58,828
2309	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093130	-	568
2310	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	35,749	138,124
2311	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	360	-
2312	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	53,420
2313	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	38,012	-
2314	OCT-21	11/3/2021	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	98,508	-
2315	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	27,318
2316	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	18	-
2317	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
2318	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	235,053
2319	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	235,053	-
2320	OCT-21	11/3/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	52,419	55,178
2321	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	29	-
2322	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8750	04590	093000	26	-
2323	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	3,994	-
2324	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	343,336	33,880
2325	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	33,722	249,530
2326	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	463	-
2327	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	428	-
2328	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	68	-
2329	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	3,953
2330	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	759	-
2331	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	823	-
2332	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	465	-
2333	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	41	-
2334	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	129	-
2335	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	203
2336	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
2337	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
2338	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	79	-
2339	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	20	-
2340	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	275	-
2341	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	117	-
2342	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	225	-
2343	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	6,231
2344	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	480	-
2345	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
2346	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	10	-
2347	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	6,814	-
2348	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	38	-
2349	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	70	-
2350	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
2351	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
2352	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8700	04582	093000	5	-
2353	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	27	-
2354	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	42	-
2355	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	04302	093000	8	-
2356	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
2357	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
2358	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
2359	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	38,501
2360	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	29,592	25,513
2361	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	60,000	60,000
2362	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	2,539	2,539
2363	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
2364	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	778,282
2365	OCT-21	11/4/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	231,624
2366	OCT-21	11/4/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	157,644
2367	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	9,122
2368	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	11,860	177
2369	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
2370	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	864	-
2371	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	41	-
2372	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	158	-
2373	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	0	-
2374	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2638	4081	01212	093000	0	-
2375	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
2376	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
2377	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	6
2378	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	20	-
2379	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	11	-
2380	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	776	-
2381	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,412	-
2382	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,028	-
2383	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	04590	093000	235	-
2384	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	97	-
2385	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,666	-
2386	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	150	-
2387	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	35	-
2388	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	962	-
2389	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	157	82,160
2390	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
2391	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	211
2392	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,007

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2393	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	28
2394	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,989
2395	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	11	-
2396	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,381	-
2397	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2638	9260	01203	093000	56	-
2398	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	1,507	-
2399	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	455	-
2400	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	29	-
2401	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	1,074	-
2402	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2638	9260	01251	093000	277	-
2403	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	899	-
2404	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	614	-
2405	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	179	-
2406	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	35	-
2407	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	223	-
2408	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	243	-
2409	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	20	-
2410	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	6
2411	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	241
2412	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
2413	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
2414	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	392	-
2415	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
2416	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
2417	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	368	-
2418	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	53	-
2419	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	198	-
2420	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	234	-
2421	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2638	9260	01266	093000	3	-
2422	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
2423	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	6	-
2424	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	1	-
2425	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
2426	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	0	-
2427	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	1	-
2428	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	7	-
2429	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	4	-
2430	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	05010	093000	6	-
2431	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	04302	093000	16	-
2432	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3320	8740	03004	093000	1	-
2433	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	2	-
2434	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
2435	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	07443	093000	12	-
2436	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	04590	093000	26	-
2437	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	445	-
2438	OCT-21	11/4/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	21,107
2439	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,705,286	3,985,238
2440	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	3,985,238	5,717,538
2441	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	644	-
2442	OCT-21	11/4/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,476	3,659
2443	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	777,459	6,260
2444	OCT-21	11/4/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	47,474	-
2445	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	9
2446	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	263	-
2447	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,278	-
2448	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	571
2449	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,621
2450	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,473	-
2451	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	57	-
2452	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	13	-
2453	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	171	-
2454	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	73	-
2455	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	25	-
2456	OCT-21	11/4/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	43,508	-
2457	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	-	50,571
2458	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	46,268
2459	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	13	-
2460	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	274	-
2461	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	477	-
2462	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
2463	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	76	-
2464	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	286	-
2465	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
2466	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,440	-
2467	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	797	-
2468	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	82	-
2469	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
2470	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	41	-
2471	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	0	-
2472	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	4261	30736	093000	1	-
2473	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	02005	093000	3	-
2474	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	39	-
2475	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	2	-
2476	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2638	8740	03004	093000	5	-
2477	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	560
2478	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	15
2479	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	422
2480	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	30,257
2481	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	954	-
2482	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	210	-
2483	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	7,438	-
2484	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	1,345,898	-
2485	OCT-21	11/4/2021	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	52,798	-
2486	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
2487	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
2488	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
2489	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
2490	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
2491	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
2492	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	298,286
2493	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	42,976
2494	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8740	04590	093000	63	-
2495	OCT-21	11/4/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,343	-
2496	OCT-21	11/4/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	43,508
2497	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	232	-
2498	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	478
2499	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,778
2500	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	459
2501	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,090
2502	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,059	-
2503	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	3
2504	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	186	-
2505	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	127	-
2506	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	841	-
2507	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,126	-
2508	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
2509	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
2510	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
2511	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	73	-
2512	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	730
2513	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,738	-
2514	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	184	-
2515	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	211	-
2516	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
2517	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
2518	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
2519	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2638	4081	01215	093000	0	-
2520	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2638	4081	01214	093000	0	-
2521	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
2522	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	0	-
2523	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	133	-
2524	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	277	-
2525	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	20,995	20,988
2526	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	1,855	-
2527	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,770	-
2528	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
2529	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
2530	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2638	4081	01211	093000	0	-
2531	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	0	-
2532	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
2533	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2534	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	3	-
2535	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	04302	093000	3	-
2536	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	03004	093000	8	-
2537	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	81	-
2538	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	384	-
2539	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	355	-
2540	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	472,557
2541	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,345,898
2542	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	9,122	-
2543	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	133	-
2544	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
2545	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	401
2546	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	797
2547	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	66
2548	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	435
2549	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	-	11,646
2550	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,819	-
2551	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	549	-
2552	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	400
2553	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	3,933	-
2554	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
2555	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
2556	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	62	-
2557	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
2558	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	9	-
2559	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
2560	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
2561	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
2562	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	885	-
2563	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	432	-
2564	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
2565	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
2566	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	928	-
2567	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	524	-
2568	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	158	-
2569	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	43	-
2570	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2638	4081	01210	093000	60	-
2571	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
2572	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
2573	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
2574	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	19	-
2575	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
2576	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	73	-
2577	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
2578	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	12,252	-
2579	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	130,886	9
2580	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	7,767	-
2581	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
2582	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	0	-
2583	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	0	-
2584	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8740	02005	093000	21	-
2585	OCT-21	11/4/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	231,624	-
2586	OCT-21	11/4/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
2587	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
2588	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	-	147
2589	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	75
2590	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	182	-
2591	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	153	-
2592	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	175	-
2593	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor Allocati	050	3333	4264	01221	093000	-	21
2594	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	-	30
2595	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	96
2596	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
2597	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	784	-
2598	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	28	-
2599	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	264	-
2600	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	123	-
2601	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	393	-
2602	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,542	-
2603	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	11	-
2604	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	18	-
2605	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	9	-
2606	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,568	-
2607	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	185	-
2608	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
2609	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
2610	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
2611	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	992	-
2612	OCT-21	11/4/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
2613	OCT-21	11/4/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	21,107	-
2614	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	38,501	-
2615	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	6,812	3,611
2616	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	15
2617	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	50,571	-
2618	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	9,122	-
2619	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	43	-
2620	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	43	-
2621	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	218	-
2622	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	125	-
2623	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	363	-
2624	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	156	-
2625	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	815	-
2626	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	67,948	75,236
2627	OCT-21	11/4/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	15,367	-
2628	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	57	-
2629	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	29	-
2630	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	43
2631	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	762
2632	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	188
2633	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	81
2634	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	220	-
2635	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	80	-
2636	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	6	-
2637	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	501	-
2638	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	398	-
2639	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,106	-
2640	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,743	-
2641	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,245	-
2642	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2732	9260	01251	093000	753	-
2643	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	864	-
2644	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	4,059	-
2645	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	0	-
2646	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
2647	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02006	093000	10	-
2648	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
2649	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	9260	07443	093000	17	-
2650	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
2651	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	92	-
2652	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	42,807	-
2653	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	451	-
2654	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	161	-
2655	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	11	-
2656	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
2657	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	12,461
2658	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	9
2659	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	4	-
2660	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	76	-
2661	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	40	-
2662	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	93
2663	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	46,268	-
2664	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	362	-
2665	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	4,821
2666	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	90,238
2667	OCT-21	11/4/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	157,644	-
2668	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	28,740	8,089
2669	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,767
2670	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	2
2671	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	223	-
2672	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,083	-
2673	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	409	-
2674	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	093000	33	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2675	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
2676	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	0	-
2677	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
2678	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02005	093000	2	-
2679	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	169
2680	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	915	-
2681	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,776
2682	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	930
2683	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,193
2684	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	327
2685	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,157
2686	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	63	-
2687	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3434	9260	01251	093000	1,894	-
2688	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	53	-
2689	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	1,750	-
2690	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	5,227	-
2691	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	142	-
2692	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	1	-
2693	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	122	-
2694	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	28	-
2695	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	115
2696	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	1	-
2697	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	0	-
2698	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	0	-
2699	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
2700	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
2701	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
2702	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	105	-
2703	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
2704	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
2705	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	512	-
2706	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	265	-
2707	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2638	4081	01213	093000	30	-
2708	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	20	-
2709	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	30,281	-
2710	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	8,089	28,740
2711	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	9	130,886
2712	OCT-21	11/4/2021	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	52,798
2713	OCT-21	11/4/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	183	-
2714	OCT-21	11/4/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	47,474
2715	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,287	-
2716	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,025	-
2717	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	550	-
2718	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	529	-
2719	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	548	-
2720	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	1	-
2721	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
2722	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	18,645	-
2723	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	65,857	-
2724	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
2725	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	4,748
2726	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	388	20
2727	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
2728	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,192	-
2729	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,064	-
2730	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,153	-
2731	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	3
2732	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	4,771	28,583
2733	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	325,953	-
2734	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,307,109
2735	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
2736	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	38,896
2737	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	135,731	-
2738	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	8,411,662
2739	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	208,164
2740	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	20	388
2741	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	53,522	-
2742	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	388	20
2743	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	8,411,662	-
2744	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	234,009	-
2745	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,339,166
2746	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
2747	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	28,583	24
2748	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,227,910	-
2749	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
2750	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	38,896	-
2751	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	325,953
2752	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	208,164	-
2753	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	826,156	-
2754	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	45,356	-
2755	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	20	383
2756	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	-
2757	OCT-21	11/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
2758	OCT-21	11/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
2759	OCT-21	11/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
2760	OCT-21	11/8/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	96,700	-
2761	OCT-21	11/8/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	96,700
2762	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2638	8740	03003	093000	-	34
2763	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8740	03003	093000	-	14,266
2764	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	808
2765	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,430
2766	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	20,762
2767	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	34	-
2768	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,521
2769	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	348	-
2770	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	9,658	-
2771	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Tools and Shop G AT	050	0000	4030	30062	093000	-	14,999
2772	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
2773	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,978
2774	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,301
2775	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	107
2776	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	744
2777	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	107	-
2778	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	07609	093000	194	-
2779	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	07609	093000	2,267	-
2780	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	07609	093000	1,326	-
2781	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,027
2782	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,225
2783	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	223
2784	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	194	-
2785	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	9	-
2786	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	07601	093000	2,119	-
2787	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2636	8740	07601	093000	-	3
2788	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8780	07601	093000	53	-
2789	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	07601	093000	9,063	-
2790	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	07601	093000	808	-
2791	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2634	8740	07601	093000	-	2
2792	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
2793	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	04580	093000	-	1,301
2794	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	993	-
2795	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,474	-
2796	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	229	-
2797	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	129	-
2798	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	109
2799	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	229	-
2800	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	94	-
2801	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3344	8700	07608	093000	74	-
2802	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	468
2803	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	-	337
2804	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,580
2805	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8810	04599	093000	-	223
2806	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,027
2807	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	82	-
2808	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	2,757	-
2809	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	369	-
2810	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2638	8740	07601	093000	34	-
2811	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	928
2812	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	634
2813	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	991
2814	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	9
2815	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	194

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2816	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	07601	093000	7,167	-
2817	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	07601	093000	33	-
2818	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	07601	093000	4,873	-
2819	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8740	07601	093000	20,762	-
2820	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	03003	093000	-	9,063
2821	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,900
2822	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	7,167
2823	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	17
2824	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	54
2825	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,546
2826	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	2,844
2827	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,645
2828	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8700	04307	093000	-	176
2829	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,737	-
2830	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	1,242	-
2831	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,722	-
2832	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,301	-
2833	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,474
2834	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	48	-
2835	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8780	07607	093000	46	-
2836	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	48
2837	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	10,232
2838	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	10,232
2839	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	229
2840	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3344	8740	07444	093000	-	337
2841	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3434	9260	07444	093000	-	147
2842	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
2843	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,521	-
2844	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	3,391	-
2845	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,635
2846	OCT-21	11/9/2021	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	19,548
2847	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	07603	093000	895	-
2848	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3342	8810	04580	093000	-	17,445
2849	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	17,445
2850	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	195	-
2851	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8780	05399	093000	-	46
2852	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	48
2853	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	129
2854	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
2855	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	195	-
2856	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07608	093000	744	-
2857	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07608	093000	468	-
2858	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07608	093000	3,738	-
2859	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07608	093000	107	-
2860	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8740	07608	093000	7	-
2861	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	2612	9260	07444	093000	-	101
2862	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07444	093000	-	468
2863	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8780	07444	093000	-	99
2864	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	7
2865	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3344	8700	07608	093000	-	74
2866	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	147
2867	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	147	-
2868	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8700	07609	093000	928	-
2869	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	07609	093000	991	-
2870	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	07609	093130	9	-
2871	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	07609	093000	1,129	-
2872	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,225
2873	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8700	04599	093000	-	928
2874	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,267
2875	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	04599	093000	-	991
2876	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	04599	093000	-	146
2877	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	03003	093000	-	259
2878	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,119
2879	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8780	07601	093000	-	53
2880	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	-	34
2881	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	259
2882	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	6
2883	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	122
2884	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	2,666	-
2885	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,430	-
2886	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	122	-
2887	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
2888	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	191
2889	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	484	-
2890	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	07603	093000	225	-
2891	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	07603	093000	2,474	-
2892	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	895
2893	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
2894	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	62
2895	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	195
2896	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
2897	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,430
2898	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	03003	093000	-	33
2899	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8750	03003	093000	-	6
2900	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3320	8740	03003	093000	-	5
2901	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,334
2902	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,900
2903	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	259	-
2904	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	14,316	-
2905	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	3
2906	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	1,461
2907	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	8780	04307	093000	-	91
2908	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	3,391
2909	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	04580	093000	-	993
2910	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	04580	093000	-	2,978
2911	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	225	-
2912	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	895	-
2913	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	62	-
2914	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	109	-
2915	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
2916	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	129	-
2917	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07608	093000	892	-
2918	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3434	9260	07608	093000	147	-
2919	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	2612	9260	07608	093000	101	-
2920	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07444	093000	-	892
2921	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07444	093000	-	744
2922	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	892
2923	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8700	07609	093000	1,027	-
2924	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3344	8740	07608	093000	337	-
2925	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	468	-
2926	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	744	-
2927	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	3,837	-
2928	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3439	8700	07609	093000	82	-
2929	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	07609	093000	146	-
2930	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	07609	093000	490	-
2931	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8700	07609	093000	634	-
2932	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	04599	093130	-	9
2933	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	82
2934	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	2,354	-
2935	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	07601	093000	122	-
2936	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	07601	093000	2,666	-
2937	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	07601	093000	2,274	-
2938	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2636	8740	03003	093000	3	-
2939	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,274
2940	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,119
2941	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	62	-
2942	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8740	07444	093000	-	7
2943	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	8780	07608	093000	-	99
2944	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8810	07609	093000	581	-
2945	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	07609	093000	534	-
2946	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	04599	093000	-	194
2947	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	1,129
2948	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	146
2949	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8740	07601	093000	14,266	-
2950	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	07601	093000	1,900	-
2951	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	03003	093000	-	808
2952	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	9,063
2953	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	8740	07601	093000	2	-
2954	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	33
2955	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	7,167	-
2956	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3320	1070	07601	093000	5	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2957	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	04599	093000	-	534
2958	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,129
2959	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	534
2960	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	490
2961	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	1,169	-
2962	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	1,918	-
2963	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	07601	093000	1,334	-
2964	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	03003	093000	-	7,167
2965	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8780	03003	093000	-	53
2966	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,043
2967	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,274
2968	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	2,666
2969	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	23,037	-
2970	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	2,844	-
2971	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	54	-
2972	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Tools and Shop G ATI	050	0000	1070	07602	093000	14,999	-
2973	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	07603	093000	993	-
2974	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3342	8810	07603	093000	17,445	-
2975	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,326
2976	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	6,906	-
2977	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,608	-
2978	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2634	8740	03003	093000	2	-
2979	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8740	03003	093000	-	20,762
2980	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	03003	093000	-	122
2981	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	14,266
2982	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3320	8740	07601	093000	-	5
2983	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	3	-
2984	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	4,873
2985	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,043
2986	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,119	-
2987	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,043	-
2988	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	808	-
2989	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	9,063	-
2990	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,906	-
2991	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	3,738
2992	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	892	-
2993	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8810	07609	093000	223	-
2994	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
2995	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
2996	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
2997	OCT-21	11/9/2021	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	19,548	-
2998	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	07603	093000	1,301	-
2999	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	225
3000	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	225
3001	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	17,445	-
3002	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	129
3003	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	8780	07607	093000	-	46
3004	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	348
3005	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	-	484
3006	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
3007	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	1,461	-
3008	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
3009	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
3010	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	07603	093000	2,978	-
3011	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	04580	093000	-	895
3012	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	191	-
3013	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	347	-
3014	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,635	-
3015	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	04580	093000	-	2,474
3016	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	229
3017	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	62
3018	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	109	-
3019	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	10,232	-
3020	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3344	8700	07444	093000	-	74
3021	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07444	093000	-	107
3022	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	101
3023	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	07601	093000	259	-
3024	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	07601	093000	2,043	-
3025	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3320	8740	07601	093000	5	-
3026	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	07601	093000	1,430	-
3027	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	07601	093000	17	-
3028	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8750	07601	093000	6	-
3029	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	07609	093000	5,580	-
3030	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8810	04599	093000	-	581
3031	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	1,242
3032	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	347
3033	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	993
3034	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,978	-
3035	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	10,232	-
3036	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	195
3037	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	109
3038	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8780	07608	093000	99	-
3039	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07444	093000	-	3,738
3040	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	101	-
3041	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	7	-
3042	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	410	-
3043	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	07609	093000	1,225	-
3044	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3439	8700	04599	093000	-	82
3045	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8700	04599	093000	-	634
3046	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	04599	093000	-	490
3047	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	1,326
3048	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	581
3049	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	5,580
3050	OCT-21	11/9/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	2,267
3051	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,666
3052	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	03003	093000	-	17
3053	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,873
3054	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,334
3055	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,387	-
3056	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	4,873	-
3057	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	1070	07601	093000	-	2
3058	OCT-21	11/9/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	9,658
3059	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
3060	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
3061	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	9,412	-
3062	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
3063	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	500	-
3064	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3343	8700	02004	093000	53	-
3065	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	764	-
3066	OCT-21	11/10/2021	Spreadsheet	Revenue	090-602 Revenue USE	050	3307	9040	09927	093000	69,863	-
3067	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	23,670	-
3068	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	78	-
3069	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	116	-
3070	OCT-21	11/10/2021	Spreadsheet	Revenue	090-602 Revenue USE	050	0000	1440	12003	093000	-	69,863
3071	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	353,185	-
3072	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	679,790	-
3073	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4191	41134	093000	-	801
3074	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	3,507
3075	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	71,793
3076	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4160	41136	093000	93	-
3077	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	110	-
3078	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	218	-
3079	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	7,093	-
3080	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	71,793	-
3081	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
3082	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	1,301	-
3083	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	13,205	-
3084	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	6	-
3085	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	12	-
3086	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	4	-
3087	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	759	-
3088	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4320	41134	093000	-	245
3089	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4261	41136	093000	216	-
3090	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	12,830	-
3091	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	201,051	-
3092	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	177,065	-
3093	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	7,099
3094	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	228	-
3095	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	12	-
3096	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	14,010	-
3097	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3098	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	4,298	-
3099	OCT-21	11/10/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	59	-
3100	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
3101	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	27002	093000	47,719	5,129
3102	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
3103	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	188
3104	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
3105	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	32,431	-
3106	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	80	6
3107	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	385,844	31,334
3108	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	51	26
3109	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-N	050	0000	2420	27353	093000	1,511,925	-
3110	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	16
3111	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	4,015
3112	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	89	3,254
3113	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
3114	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	179	18
3115	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-N	050	0000	1420	10929	093000	-	1,511,925
3116	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	197	202,402
3117	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
3118	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	34,010
3119	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	119	16,598
3120	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,055	176
3121	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,475	703
3122	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	1420	10911	093000	-	1,737,451
3123	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	4805	31108	093000	1,372,340	-
3124	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21047	093000	195	-
3125	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	621,844	800,916
3126	NOV-21	11/2/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	1,214	-
3127	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	271
3128	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	126	15,540
3129	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	56	205,545
3130	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	18	166,011
3131	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	176	37,055
3132	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	165,831	18
3133	NOV-21	11/2/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,214
3134	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	3,111
3135	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	907	10,626
3136	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,437
3137	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
3138	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
3139	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8870	04590	093000	41	-
3140	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	4815	31108	093000	358,701	-
3141	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	4825	31108	093000	6,410	-
3142	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	448
3143	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	4,514
3144	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	378
3145	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,521	-
3146	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
3147	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	766	616
3148	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
3149	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,521
3150	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,189	1,032
3151	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	14,425
3152	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,204
3153	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,229,014	1,179,670
3154	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21020	093000	-	58
3155	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21045	093000	-	427
3156	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21306	093000	-	3,306
3157	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27201	093000	-	12,295
3158	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3338	8700	01001	093000	1,023	-
3159	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	8700	01001	093000	41,816	-
3160	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3344	8700	01001	093000	3,494	-
3161	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,190	604
3162	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,365
3163	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	305
3164	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3436	8740	01000	093000	5,350	-
3165	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1910	14089	093130	78,750	-
3166	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31101	093000	304,272	-
3167	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04822	093130	-	48
3168	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,386	41
3169	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,332
3170	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	17,373
3171	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	32	5
3172	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9250	05418	093000	333	-
3173	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13826	093000	6,634	-
3174	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21000	093000	-	116,726
3175	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21007	093000	-	379
3176	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21053	093000	-	498
3177	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3333	4264	01000	093000	169	-
3178	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	8700	01000	093000	1,765	-
3179	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	8700	01000	093000	375	-
3180	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3436	8700	01001	093000	22,924	-
3181	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3451	8700	01001	093000	4,057	-
3182	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	8740	01000	093000	1,507	-
3183	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	8870	01000	093000	357	-
3184	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	8920	01000	093000	170	-
3185	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3434	9020	01000	093000	70	-
3186	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
3187	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	399	426,268
3188	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	799
3189	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	250	31,447
3190	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	137	16,706
3191	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	267	335,996
3192	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	99	261,154
3193	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	07443	093000	420	-
3194	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	276	227
3195	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,138	936
3196	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	907	54,852
3197	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,225
3198	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31101	093130	10	-
3199	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04822	093000	-	9,917
3200	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	338	338
3201	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	4	20
3202	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1420	10912	093000	-	3,418,861
3203	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31128	093000	1,491,344	-
3204	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31128	093130	38,175	-
3205	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31195	093000	99	-
3206	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2612	8700	01001	093000	6,658	-
3207	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2732	8700	01001	093000	16,571	-
3208	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3343	8700	01001	093000	31,337	-
3209	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3344	8700	01000	093000	67	-
3210	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	8780	01000	093000	5,527	-
3211	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2638	9020	01000	093000	138	-
3212	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3344	9020	01000	093000	154	-
3213	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	9030	01000	093000	1,079	-
3214	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3344	9030	01000	093000	151	-
3215	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21010	093000	-	94
3216	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21028	093000	-	2,470
3217	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3450	8700	01000	093000	13,134	-
3218	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2638	8740	01000	093000	166	-
3219	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3338	8780	01000	093000	1,686	-
3220	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	8780	01000	093000	3,834	-
3221	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3436	8780	01000	093000	5,949	-
3222	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3436	9030	01000	093000	1,381	-
3223	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
3224	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31195	093000	20,057	-
3225	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31101	093000	2,023	-
3226	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04819	093130	-	38,175
3227	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	1,287
3228	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	32,820	-
3229	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
3230	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	492
3231	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,716	6,441
3232	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	176	146
3233	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	9260	07443	093000	557	-
3234	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	9260	07443	093000	880	-
3235	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23	14,614
3236	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	17,000
3237	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21012	093000	-	12,425
3238	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21052	093000	-	284

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3239	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21178	093000	-	705
3240	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13810	093000	12,295	-
3241	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13861	093000	3,306	-
3242	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	2	2
3243	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	295	164,220
3244	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2637	8700	01000	093000	151	-
3245	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2637	8700	01001	093000	1,166	-
3246	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3343	8700	01000	093000	883	-
3247	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3338	8740	01000	093000	1,459	-
3248	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3343	8740	01000	093000	5,096	-
3249	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3434	8740	01000	093000	1,981	-
3250	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3343	9030	01000	093000	1,784	-
3251	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3434	9030	01000	093000	339	-
3252	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	9030	01000	093000	900	-
3253	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
3254	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1420	10912	093130	-	104,372
3255	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31195	093130	590	-
3256	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31101	093000	454,536	-
3257	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31128	093130	48	-
3258	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21033	093000	-	6,634
3259	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21043	093000	-	8,300
3260	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21054	093000	-	192
3261	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27204	093000	-	15,425
3262	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2638	8700	01001	093000	389	-
3263	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
3264	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01000	093000	2,096	-
3265	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3351	8700	01000	093000	356	-
3266	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3351	8700	01001	093000	968	-
3267	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3434	8700	01000	093000	39	-
3268	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	8740	01000	093000	12,361	-
3269	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3344	8780	01000	093000	1,594	-
3270	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
3271	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	83,210	1,913
3272	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	8,352
3273	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	190	53,549
3274	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	7350	04590	093000	3	-
3275	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	476	391
3276	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	107	-
3277	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31195	093130	729	-
3278	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04820	093000	-	1,113,523
3279	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04820	093130	-	40,527
3280	NOV-21	11/3/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,371
3281	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21018	093000	-	200
3282	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01001	093000	22,500	-
3283	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3435	8700	01001	093000	9,700	-
3284	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3436	8700	01000	093000	527	-
3285	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3439	8700	01000	093000	126	-
3286	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3439	8700	01001	093000	9,247	-
3287	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31128	093000	9,917	-
3288	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31195	093130	0	-
3289	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04819	093000	-	1,491,344
3290	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13811	093000	1	-
3291	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25102	093000	-	12,295
3292	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3343	8780	01000	093000	3,429	-
3293	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	9020	01000	093000	1,605	-
3294	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3436	9020	01000	093000	618	-
3295	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3439	9030	01000	093000	138	-
3296	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	208	67,485
3297	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04590	093000	3	3
3298	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	261,154	94
3299	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	164,220	295
3300	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,225	-
3301	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1910	14089	093000	2,614,784	-
3302	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31195	093000	23,090	-
3303	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25104	093000	-	1
3304	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3434	8700	01001	093000	16,207	-
3305	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3450	8700	01001	093000	6,715	-
3306	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3451	8700	01000	093000	9,580	-
3307	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3344	8740	01000	093000	3,300	-
3308	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3439	8740	01000	093000	1,163	-
3309	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2612	8750	01000	093000	16,894	-
3310	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3342	8750	01000	093000	941	-
3311	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	2638	8780	01000	093000	387	-
3312	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3434	8780	01000	093000	4,020	-
3313	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3439	8780	01000	093000	1,473	-
3314	NOV-21	11/3/2021	Workday Payrol	Payroll	05-NOV-21 Payroll USD	050	3343	9020	01000	093000	661	-
3315	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
3316	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	301	247
3317	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31101	093130	7,776	-
3318	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31101	093130	16,517	-
3319	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31128	093000	1,113,523	-
3320	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31128	093130	40,527	-
3321	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	102,267
3322	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,975
3323	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,948
3324	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4893	31215	093000	905,473	-
3325	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05411	093000	33	-
3326	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	540,979
3327	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	376
3328	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
3329	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	8,401
3330	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	19	114,895
3331	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	33
3332	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	809	-
3333	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
3334	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,431,007	674,261
3335	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	1420	10921	093000	21,107	-
3336	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,346	-
3337	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,645	-
3338	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,527
3339	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	388
3340	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,242
3341	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	456	279
3342	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,813
3343	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,988	-
3344	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,705
3345	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,658
3346	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	36,740
3347	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4816	31217	093000	235,053	-
3348	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	48,273	-
3349	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,728	-
3350	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,267	-
3351	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,022
3352	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,297
3353	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	102,267	-
3354	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	675
3355	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,300
3356	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	63	-
3357	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9230	06121	093000	2,465	-
3358	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	69	87
3359	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	156	257,740
3360	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	102,267	-
3361	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,640	-
3362	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	615
3363	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	63
3364	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,613	1,792
3365	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	093000	235	-
3366	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04582	093000	1,293	-
3367	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,166
3368	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,818
3369	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	2,339
3370	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	3,725
3371	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	166
3372	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	445	-
3373	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05413	093000	445	-
3374	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	588	-
3375	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
3376	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,727
3377	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	216	-
3378	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,681
3379	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,057

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3380	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	1910	14089	093000	-	21,107
3381	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,822	-
3382	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	46,786
3383	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	46,786	-
3384	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	874	-
3385	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	171
3386	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,244
3387	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,788
3388	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,867	-
3389	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
3390	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,111
3391	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	1420	10921	093000	-	1,353,446
3392	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	2410	27210	093000	53,420	-
3393	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4816	31215	093000	55,058	-
3394	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4816	31216	093000	1,350	-
3395	NOV-21	11/4/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	450
3396	NOV-21	11/4/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	450	-
3397	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	376	532
3398	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	126	45,628
3399	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	222,697
3400	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	207	-
3401	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	89	4
3402	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,398	-
3403	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,880
3404	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	389
3405	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,500
3406	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	184	-
3407	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,678
3408	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,980
3409	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,715
3410	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-N	050	0000	1910	14087	093000	-	157,644
3411	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-N	050	0000	4210	30607	093000	157,644	-
3412	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-N	050	0000	1860	14135	093000	4	-
3413	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-N	050	0000	2530	14135	093000	-	4
3414	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4893	31216	093000	103,091	-
3415	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
3416	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	4261	30702	093000	350	-
3417	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
3418	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	10,704
3419	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	33,122
3420	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	135	177
3421	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	281,392
3422	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	14,657
3423	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,329
3424	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,457
3425	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	982
3426	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	312
3427	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	440	-
3428	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	093000	705	-
3429	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
3430	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,523
3431	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,868
3432	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	06111	093000	60,000	60,000
3433	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	89,648
3434	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,340
3435	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	809
3436	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	222,405	-
3437	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	281,684	-
3438	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21308	093000	127	-
3439	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	937	-
3440	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,202,713	509,723
3441	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	9,625
3442	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	873	-
3443	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8740	04590	093000	-	26
3444	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
3445	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
3446	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04302	093000	73	-
3447	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
3448	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
3449	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
3450	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03004	093000	7,621	-
3451	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03004	093000	10,938	-
3452	NOV-21	11/5/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	15,367
3453	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9270	04044	093000	93	-
3454	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	239	703
3455	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	178
3456	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,561	2,277
3457	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	70	-
3458	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	6,942
3459	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,584
3460	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	41
3461	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
3462	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
3463	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03004	093000	2,709	-
3464	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3439	8750	04590	093000	1	-
3465	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,295	-
3466	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	093000	15,425	-
3467	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	395	395
3468	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
3469	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	160	489,609
3470	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	20,768
3471	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	61,530
3472	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	8700	05413	093000	411	-
3473	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	8700	05414	093000	515	-
3474	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05413	093000	1,949	-
3475	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	353	277
3476	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	144	57,848
3477	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	282,735
3478	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	90	75,040
3479	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	120
3480	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	183,744	153
3481	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
3482	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04302	093000	950	-
3483	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
3484	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05411	093000	24	-
3485	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	198	-
3486	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04302	093000	95	-
3487	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04302	093000	478	-
3488	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	03004	093000	594	-
3489	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04302	093181	31	-
3490	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03004	093000	2,556	-
3491	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03002	093000	1,231	92
3492	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03004	093000	3,447	5
3493	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3342	8750	04590	093000	-	26
3494	NOV-21	11/5/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-N	050	1228	9030	06116	093000	-	11,343
3495	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,295	-
3496	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	4265	05411	093000	12	-
3497	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	198
3498	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
3499	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03004	093000	377	-
3500	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03004	093000	8,815	-
3501	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
3502	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
3503	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	222	1,496
3504	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	50	35,954
3505	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	6,522
3506	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,468
3507	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,835
3508	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	319
3509	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	8
3510	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,584	-
3511	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
3512	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
3513	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
3514	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03002	093000	11,465	-
3515	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2618	8700	05411	093000	-	33
3516	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8700	04590	093000	-	235
3517	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8740	04590	093000	-	63
3518	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9110	05413	093000	-	445
3519	NOV-21	11/5/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,751
3520	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3351	8700	05411	093000	49	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3521	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
3522	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03004	093000	106	-
3523	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03004	093000	320	-
3524	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	03004	093000	738	-
3525	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	213	-
3526	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	03004	093000	8,129	-
3527	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04302	093000	82	-
3528	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03004	093000	5,264	-
3529	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
3530	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
3531	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
3532	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
3533	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
3534	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	04302	093000	64	-
3535	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
3536	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	4265	07520	093000	35	-
3537	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	8700	05411	093000	89	-
3538	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05411	093000	34	-
3539	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	136	286,340
3540	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	153	183,716
3541	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
3542	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	33	-
3543	NOV-21	11/5/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	1,751	-
3544	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	093000	1	-
3545	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	282,707	10
3546	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
3547	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	03004	093000	1,510	-
3548	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
3549	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04302	093000	1,175	-
3550	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	8,411,662	-
3551	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	2
3552	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	23
3553	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	210
3554	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,307,109	-
3555	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,470	-
3556	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	85,779	113,326
3557	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	551
3558	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	551	-
3559	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,540	-
3560	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	36
3561	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	38,747
3562	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	79
3563	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	2,639
3564	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
3565	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	-
3566	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,410	-
3567	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	135,731
3568	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	20
3569	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,540
3570	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
3571	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	45,356
3572	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	234,009
3573	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	325,953	-
3574	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	6,752
3575	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	985
3576	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,410
3577	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04585	093000	672	-
3578	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	755
3579	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	1,520
3580	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	112
3581	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	65,857
3582	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	8,411,662
3583	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	208,164
3584	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	5,825	-
3585	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	826,156
3586	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	325,953
3587	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,425	-
3588	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,634	-
3589	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	050	3342	8740	04302	093000	-	4
3590	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	477	121
3591	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	208,164	-
3592	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,148
3593	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,190
3594	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	276	-
3595	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	282	69,256
3596	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	55
3597	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
3598	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	154	-
3599	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
3600	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
3601	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
3602	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04302	093000	88	-
3603	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	115	-
3604	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	425	-
3605	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	7,137
3606	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,502	924
3607	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	301	142,817
3608	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	482	835
3609	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	80,271
3610	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	093000	1,024	-
3611	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
3612	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
3613	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03002	093000	4,818	-
3614	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03002	093000	4,094	-
3615	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
3616	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
3617	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,951	4,688
3618	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	399	25,719
3619	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
3620	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	443	4,244
3621	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,295
3622	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	200,642	-
3623	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,288
3624	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,271	-
3625	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,271
3626	NOV-21	11/8/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	2,813	-
3627	NOV-21	11/8/2021	Workday Payrol	Payroll	10-NOV-21 Payroll USD	050	0000	2320	21000	093000	1,336	1,336
3628	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
3629	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
3630	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03002	093000	1,710	4,980
3631	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
3632	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	170	-
3633	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,604	466
3634	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,020	18,347
3635	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	141	29,410
3636	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	199,641
3637	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
3638	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02005	093000	80	-
3639	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
3640	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8810	04582	093000	800	-
3641	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	11,142	-
3642	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
3643	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	03002	093000	2,977	-
3644	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	29	418
3645	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03004	093000	904	-
3646	NOV-21	11/8/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	2,813
3647	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04590	093000	33	-
3648	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
3649	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04301	093000	537	-
3650	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	03004	093000	153	-
3651	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
3652	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	811,654	754,169
3653	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	673	582
3654	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	294	362,592
3655	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	260	130,986
3656	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	141,816	301
3657	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	28,562	-
3658	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
3659	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
3660	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03002	093000	4,613	-
3661	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	26	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3662	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03004	093000	3	-
3663	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	53
3664	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	572
3665	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	53,970
3666	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	350	-
3667	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	626,373	543,988
3668	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	444	234
3669	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04889	093000	4,152	-
3670	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	199	-
3671	NOV-21	11/9/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,022
3672	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	263,846
3673	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,071	116
3674	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	315	17,748
3675	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	06111	093000	2,266	-
3676	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8740	06111	093000	2,954,538	-
3677	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
3678	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	191	-
3679	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	5,150
3680	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	9,649	1,354
3681	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	341	12,839
3682	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	16	139,586
3683	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	120,273
3684	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	924
3685	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	120,258	-
3686	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	1,230	-
3687	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	1,058	-
3688	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	28,546
3689	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	47,900
3690	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,149	61
3691	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,038	-
3692	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	4261	30711	093000	155,185	-
3693	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	1,799
3694	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
3695	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,131
3696	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6	52
3697	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
3698	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21007	093000	379	-
3699	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	40	-
3700	NOV-21	11/9/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	1,022	-
3701	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	04590	093000	31	-
3702	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	139,606	8
3703	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,131	-
3704	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	182,825
3705	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	36,229	-
3706	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	41	-
3707	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	150
3708	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
3709	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	136	129,232
3710	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,727
3711	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	9260	07443	093000	842	-
3712	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	204	-
3713	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	48,891
3714	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	388	338
3715	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21010	093000	94	-
3716	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21136	093000	16,634	-
3717	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
3718	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
3719	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
3720	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
3721	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,593	2,824
3722	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
3723	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
3724	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
3725	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	881	960
3726	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,535	2,761
3727	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	093000	1,320	-
3728	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04001	093000	77	-
3729	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	37	-
3730	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1212	8700	05312	093000	464	-
3731	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	40,357	-
3732	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05312	093000	12	-
3733	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
3734	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
3735	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
3736	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
3737	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
3738	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
3739	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	128	139
3740	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	651	710
3741	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	02005	093000	924	-
3742	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06116	093000	111	-
3743	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
3744	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
3745	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
3746	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
3747	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
3748	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
3749	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	884	-
3750	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1212	8700	05314	093000	3,013	-
3751	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093152	669	-
3752	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05314	093000	366	-
3753	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	9302	07510	093000	2,275	-
3754	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
3755	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
3756	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,059	3,332
3757	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	51,999	54,681
3758	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	11,420	38
3759	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	2,574
3760	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
3761	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
3762	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
3763	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
3764	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,509	13,627
3765	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	34	4
3766	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02005	093000	173	-
3767	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	951
3768	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	4261	30736	093000	-	75
3769	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
3770	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	409	445
3771	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	093000	2,201	-
3772	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	4264	30737	093000	4,542	-
3773	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05419	093000	35	-
3774	NOV-21	11/10/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	972
3775	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	63,855	69,559
3776	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,108	5,565
3777	NOV-21	11/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	28,589	29,095
3778	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	30	-
3779	NOV-21	11/10/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	972	-
3780	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
3781	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
3782	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	382	69,136
3783	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	163	3
3784	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	551	39,639
3785	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	1,027	-
3786	NOV-21	11/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,137	-
3787	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
3788	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
3789	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	947	747
3790	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,807	797
3791	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,992
3792	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	608	-
3793	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	460
3794	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,259	567,750
3795	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
3796	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,297,907	795,192
3797	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,294	612
3798	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	593
3799	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	64
3800	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
3801	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	892	260,712
3802	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	152	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3803	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	337,323	700
3804	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04590	093000	339	-
3805	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	05412	093000	9	-
3806	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	16	2
3807	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	224,388	1
3808	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	135	13
3809	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	723	337,314
3810	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	91,798
3811	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,992	-
3812	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04590	093000	51	-
3813	NOV-21	11/11/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	40,601	42,738
3814	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	093000	2,250	-
3815	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	093000	1,354	-
3816	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02005	093000	780	-
3817	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
3818	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	2,131	-
3819	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
3820	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	90	-
3821	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	87,842
3822	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	224,397
3823	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,384
3824	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	959
3825	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	460	-
3826	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
3827	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	443	13
3828	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	07421	093000	13	-
3829	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9302	07510	093000	3,250	-
3830	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	22,268	-
3831	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	83,463	250
3832	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,940	436
3833	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1,102
3834	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,605	3,851
3835	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	11,093
3836	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	388	24,409
3837	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	430	-
3838	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1630	02001	093000	60	-
3839	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
3840	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	7,370	293
3841	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	450	-
3842	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,616	18
3843	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
3844	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,661	7
3845	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	1,129	-
3846	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	105
3847	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	225
3848	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
3849	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
3850	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
3851	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	432
3852	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	644
3853	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	477
3854	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
3855	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
3856	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
3857	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
3858	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
3859	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	3	-
3860	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	60,000	60,000
3861	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	16
3862	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	0
3863	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
3864	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
3865	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
3866	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
3867	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,989	1,927
3868	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	1,068
3869	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	86	57
3870	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	45	-
3871	NOV-21	11/12/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	2,088	2,131
3872	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
3873	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
3874	NOV-21	11/12/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	41,279	43,275
3875	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	397	20,000
3876	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	368
3877	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2638	4081	01214	093000	-	0
3878	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
3879	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	92
3880	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	30
3881	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
3882	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
3883	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
3884	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8740	06111	093000	1,489	-
3885	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02005	093000	76	-
3886	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	57
3887	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	465	770
3888	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	18,725
3889	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	300	-
3890	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	18,725	-
3891	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	265
3892	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	275
3893	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	0
3894	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
3895	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
3896	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
3897	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1630	02001	093000	5	-
3898	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	275	-
3899	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	395
3900	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
3901	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	924
3902	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	10	2
3903	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	80
3904	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	117
3905	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
3906	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	0
3907	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
3908	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
3909	NOV-21	11/12/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,051	13
3910	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9120	04046	093000	26	-
3911	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	607	-
3912	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	25	372
3913	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	84	1,636
3914	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	7,598
3915	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
3916	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,492
3917	NOV-21	11/12/2021	Receivables	Sales Invoices	Sales Invoices USD	050	0000	1070	09911	093000	-	608
3918	NOV-21	11/12/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	608	-
3919	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	20
3920	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	6,231	-
3921	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
3922	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	07499	093000	26	-
3923	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
3924	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	60,244	441,639
3925	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	642	1,496
3926	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
3927	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,636	74
3928	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	300
3929	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	512
3930	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	784
3931	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	928
3932	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
3933	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
3934	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	0
3935	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
3936	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
3937	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	100	0
3938	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	608	-
3939	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,492	-
3940	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	885
3941	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	79
3942	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	274
3943	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3944	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	2	-
3945	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
3946	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
3947	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	178	210
3948	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573	66,666
3949	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	50
3950	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
3951	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05411	093000	28	-
3952	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	37
3953	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	70	51,998
3954	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
3955	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	20	160
3956	NOV-21	11/15/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,899	4,899
3957	NOV-21	11/15/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	71	6
3958	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,081	1,697
3959	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	1,122	915
3960	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02001	093000	631	515
3961	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	510
3962	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	291	-
3963	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,212	545
3964	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	218	111,102
3965	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	4,683
3966	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	35,672
3967	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,417	-
3968	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	4261	30711	093000	19,223	-
3969	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	02001	093000	1,122	915
3970	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
3971	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	55,051	101,924
3972	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	820
3973	NOV-21	11/15/2021	Workday Payrol	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13810	093000	30,226	-
3974	NOV-21	11/15/2021	Workday Payrol	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27201	093000	-	30,227
3975	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	304	15,595
3976	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
3977	NOV-21	11/15/2021	Workday Payrol	Payroll	17-NOV-21 Payroll USD	050	0000	2420	27307	093000	395,117	-
3978	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,155,784	844,912
3979	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
3980	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,035	292
3981	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	174,425
3982	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28	130,140
3983	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	251,470
3984	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	17,545	-
3985	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	695	571
3986	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	767
3987	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,989	1,705
3988	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	10	-
3989	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	61,760
3990	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	154	0
3991	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	954,977
3992	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	174,274	3
3993	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	130,292	-
3994	NOV-21	11/15/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,899	4,899
3995	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	3,025	2,467
3996	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	71	-
3997	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	312	312
3998	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	9020	04590	093000	188	-
3999	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	52,948
4000	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	45,570
4001	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,675	16
4002	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,938
4003	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	456	73,120
4004	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,150
4005	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,356	28
4006	NOV-21	11/15/2021	Workday Payrol	Payroll	17-NOV-21 Payroll USD	050	0000	2320	21000	093000	-	277,965
4007	NOV-21	11/15/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,783	3,848
4008	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	155,539	-
4009	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
4010	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	6,141
4011	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	314,841
4012	NOV-21	11/15/2021	Workday Payrol	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25102	093000	-	30,226
4013	NOV-21	11/15/2021	Workday Payrol	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27204	093000	-	86,926
4014	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	11,142	-
4015	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	9260	05419	093000	318	-
4016	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	3,440
4017	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	34	1,607
4018	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	127	7,873
4019	NOV-21	11/16/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	6,688	-
4020	NOV-21	11/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	65,522	66,856
4021	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,151	3,244
4022	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
4023	NOV-21	11/16/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1430	10997	093000	4,398	8,797
4024	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,485
4025	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	752
4026	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	1,257
4027	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	355	50
4028	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	945
4029	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,298	47,547
4030	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	310
4031	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,571	4,550
4032	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	76
4033	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	772	13,016
4034	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,486
4035	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	26	-
4036	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05010	093000	94	-
4037	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
4038	NOV-21	11/16/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1070	09911	093000	4,398	-
4039	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	9,921
4040	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	447
4041	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,772
4042	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,721
4043	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,069
4044	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,122	31,039
4045	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1	-
4046	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,039	1,122
4047	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,486	-
4048	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	346
4049	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,883
4050	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	80
4051	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	65
4052	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	129
4053	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	1,561
4054	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	124,172	-
4055	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	8,993
4056	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
4057	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	351	1,288
4058	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	178	4
4059	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	662	2,465
4060	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
4061	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	3,335	-
4062	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	5,415
4063	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	76
4064	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	57,846	-
4065	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	380
4066	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	3,980
4067	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	113
4068	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	717
4069	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	578
4070	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	5,389
4071	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,856
4072	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	12,485
4073	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	143,275	491,364
4074	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,082
4075	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	178
4076	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1(	050	0000	2320	21050	093000	189,181	-
4077	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,818
4078	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,119
4079	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04581	093000	149	-
4080	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,275
4081	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9020	01008	093000	-	111
4082	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	281
4083	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	399
4084	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	110

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4085	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	1,068
4086	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	55
4087	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	15,283	1,723
4088	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	75
4089	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	413	132
4090	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	53
4091	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	4,700
4092	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	17,413
4093	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,873	125
4094	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	634
4095	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,059
4096	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	9,391
4097	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	43
4098	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	892
4099	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8750	01008	093000	-	111
4100	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,582
4101	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	185
4102	NOV-21	11/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	2,212	2,310
4103	NOV-21	11/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,432	-
4104	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
4105	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,178	3,144
4106	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	533
4107	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	176
4108	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	182
4109	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,498
4110	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	67	106
4111	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,412
4112	NOV-21	11/16/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	16,897
4113	NOV-21	11/16/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	10,209	-
4114	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	1,022
4115	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	245
4116	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	594
4117	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	949
4118	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	38
4119	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	723
4120	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,160
4121	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1I	050	0000	1070	01009	093000	-	189,181
4122	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05411	093000	32	-
4123	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	07499	093000	102	-
4124	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,500	-
4125	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,162	3,593
4126	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,580
4127	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
4128	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	9020	01000	093000	1,598	-
4129	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3434	9030	01000	093000	398	-
4130	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3435	9030	01000	093000	900	-
4131	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25201	093000	4,010	-
4132	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
4133	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
4134	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	91,814
4135	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,253
4136	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	42
4137	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	204
4138	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,314	-
4139	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	204	-
4140	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21308	093000	-	136
4141	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2637	8700	01000	093000	151	-
4142	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2637	8700	01001	093000	1,647	-
4143	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3435	8700	01001	093000	10,932	-
4144	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3439	8700	01001	093000	7,214	-
4145	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3344	8740	01000	093000	2,045	-
4146	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3343	8780	01000	093000	4,804	-
4147	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3434	8780	01000	093000	2,816	-
4148	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21012	093000	-	12,595
4149	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21020	093000	-	58
4150	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21028	093000	-	2,470
4151	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21306	093000	-	3,384
4152	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2612	8700	01001	093000	7,410	-
4153	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	225,405	-
4154	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
4155	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01001	093000	22,500	-
4156	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3343	8700	01001	093000	28,239	-
4157	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3450	8700	01000	093000	13,302	-
4158	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2638	8740	01000	093000	276	-
4159	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3342	8780	01000	093000	3,876	-
4160	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3344	9020	01000	093000	149	-
4161	NOV-21	11/17/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	7,393	7,532
4162	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	96,521	-
4163	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	07499	093000	10	-
4164	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	350	-
4165	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04590	093000	200	-
4166	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	17
4167	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	5,829
4168	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	550
4169	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21010	093000	-	94
4170	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3338	8700	01001	093000	884	-
4171	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3351	8700	01000	093000	356	-
4172	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3351	8700	01001	093000	968	-
4173	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3439	8740	01000	093000	742	-
4174	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3450	8740	01000	093000	524	-
4175	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3435	8780	01000	093000	4,870	-
4176	NOV-21	11/17/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	139	-
4177	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05316	093000	146	-
4178	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8870	04590	093000	83	-
4179	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10	788,393
4180	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	18	49,157
4181	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,314
4182	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3343	9020	01000	093000	763	-
4183	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3434	9020	01000	093000	1,076	-
4184	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3343	9030	01000	093000	1,758	-
4185	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03004	093000	986	-
4186	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13826	093000	6,717	-
4187	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
4188	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9120	04044	093000	11,000	-
4189	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	29
4190	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	24,036
4191	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
4192	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	559,840	6
4193	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25107	093000	-	0
4194	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3333	4264	01000	093000	169	-
4195	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2732	8700	01001	093000	16,571	-
4196	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	5,829	-
4197	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	54	-
4198	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	9230	06121	093000	9,013	-
4199	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13811	093000	20	-
4200	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13861	093000	3,384	-
4201	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1650	13124	093000	2,954,538	-
4202	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,612,070	489,611
4203	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	161
4204	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	232	299,083
4205	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	16	560,434
4206	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	69,930
4207	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13810	093000	12,711	-
4208	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13823	093000	77	-
4209	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21018	093000	-	200
4210	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21053	093000	-	498
4211	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21054	093000	-	192
4212	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3343	8700	01000	093000	1,112	-
4213	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3434	8700	01001	093000	15,227	-
4214	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	8700	01000	093000	580	-
4215	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2612	8740	01000	093000	152	-
4216	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	8740	01000	093000	12,252	-
4217	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2612	8750	01000	093000	16,920	-
4218	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3344	8780	01000	093000	2,441	-
4219	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2638	9030	01000	093000	28	-
4220	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	9030	01000	093000	1,799	-
4221	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3439	9030	01000	093000	138	-
4222	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	06111	093000	18,450	-
4223	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	15,374
4224	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	152	114,617
4225	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4226	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
4227	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27204	093000	-	16,102
4228	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21000	093000	-	120,766
4229	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21033	093000	-	6,717
4230	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2638	8700	01001	093000	1,271	-
4231	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3434	8700	01000	093000	13	-
4232	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3435	8700	01000	093000	197	-
4233	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3451	8700	01001	093000	4,036	-
4234	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3351	8740	01000	093000	149	-
4235	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3434	8740	01000	093000	2,783	-
4236	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2612	8780	01000	093000	625	-
4237	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3439	8780	01000	093000	2,193	-
4238	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3342	9020	01000	093000	1,312	-
4239	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2612	9030	01000	093000	19	-
4240	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,219
4241	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	281	-
4242	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21007	093000	-	379
4243	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21043	093000	-	8,328
4244	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21052	093000	-	284
4245	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25102	093000	-	12,711
4246	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04889	093000	10,300	-
4247	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	093000	30,227	-
4248	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	093000	86,926	-
4249	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3342	8700	01000	093000	1,321	-
4250	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	8700	01001	093000	14,982	-
4251	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3450	8700	01001	093000	6,561	-
4252	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3451	8700	01000	093000	9,461	-
4253	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3343	8740	01000	093000	7,404	-
4254	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3435	8740	01000	093000	2,371	-
4255	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3338	8780	01000	093000	784	-
4256	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
4257	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8740	06111	093000	-	2,954,538
4258	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	263
4259	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,326	2,908
4260	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21178	093000	-	802
4261	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25104	093000	-	20
4262	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01000	093000	2,096	-
4263	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3344	8700	01001	093000	3,592	-
4264	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3439	8700	01000	093000	126	-
4265	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3342	8740	01000	093000	13,467	-
4266	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	8750	01000	093000	198	-
4267	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2638	8780	01000	093000	553	-
4268	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	8780	01000	093000	5,698	-
4269	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
4270	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	243	16
4271	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,504	66
4272	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	093000	30,226	-
4273	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13812	093000	0	-
4274	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,518	32
4275	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	224,815
4276	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21045	093000	-	430
4277	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27201	093000	-	12,711
4278	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3342	8700	01001	093000	45,604	-
4279	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3344	8700	01000	093000	349	-
4280	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3436	8920	01000	093000	248	-
4281	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3342	9030	01000	093000	1,403	-
4282	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
4283	NOV-21	11/17/2021	Workday Payrol	Payroll	19-NOV-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
4284	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
4285	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
4286	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	577	-
4287	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
4288	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	125	-
4289	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8	52
4290	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	76,757
4291	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	102,415
4292	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,033	-
4293	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,212
4294	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,848
4295	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	920,658	446,485
4296	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093135	2,109	-
4297	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093144	1,841	-
4298	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
4299	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,500
4300	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,033
4301	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	2,458
4302	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,937
4303	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,561
4304	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	190	482,723
4305	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,432	-
4306	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	541	-
4307	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,050	-
4308	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,955
4309	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,422
4310	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	10,236	11,143
4311	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	334	364
4312	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	137,063	-
4313	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	9,526
4314	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	116	51,496
4315	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,336
4316	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,086
4317	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	04582	093000	81	-
4318	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	1,030	-
4319	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04301	093000	2,266	-
4320	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,159	-
4321	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	79	-
4322	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	53,784	500
4323	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
4324	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093151	1,623	-
4325	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093156	999	-
4326	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
4327	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	963	570
4328	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	791	0
4329	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	100
4330	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	486
4331	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	374
4332	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,197
4333	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,180	4,550
4334	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	721	785
4335	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	27005	093000	15,032	-
4336	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
4337	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,562	-
4338	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	169	-
4339	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,704	-
4340	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
4341	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	486	-
4342	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
4343	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	04590	093000	80	-
4344	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,356	-
4345	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	36,625
4346	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,580
4347	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,074	2,258
4348	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,410
4349	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	27,347
4350	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	52,252	56,881
4351	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	104	114
4352	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,870	-
4353	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05411	093000	17	-
4354	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	07510	093000	1,500	-
4355	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	884
4356	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,144
4357	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,036
4358	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	47	24,444
4359	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	190,590	-
4360	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	5,775	-
4361	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	14,957
4362	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,121	2,309
4363	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21136	093000	2,164,823	796,513
4364	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04301	093000	710	-
4365	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	1,271
4366	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	102,415	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4367	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,770
4368	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,084
4369	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
4370	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093140	587	-
4371	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05411	093000	75	-
4372	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,907
4373	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,503	2,725
4374	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	533	580
4375	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05316	093000	14	-
4376	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
4377	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	44	-
4378	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	185	251,590
4379	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,438	66
4380	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,467
4381	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	862	-
4382	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093145	2,034	-
4383	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	07499	093000	21	-
4384	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,763	-
4385	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	227
4386	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,590
4387	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	102,415	-
4388	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	093000	802	-
4389	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	03004	093000	995	-
4390	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,479	-
4391	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,407	-
4392	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,448
4393	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
4394	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,689
4395	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	728	728
4396	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	623	135,731
4397	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	190,181
4398	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	49,982
4399	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	3	-
4400	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	251,181	185
4401	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
4402	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	642	208
4403	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,349	1,312
4404	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	18,437
4405	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9250	05418	093000	400	-
4406	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,167	-
4407	NOV-21	11/18/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	42,641	44,862
4408	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	84,541	-
4409	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	487	-
4410	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	06111	093000	875	-
4411	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	2,206	-
4412	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
4413	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
4414	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
4415	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
4416	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,647
4417	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
4418	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,257
4419	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	18,434
4420	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,294
4421	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,277
4422	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	49,982	-
4423	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	5,775
4424	NOV-21	11/19/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	40,659	41,441
4425	NOV-21	11/19/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	26,468	27,810
4426	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05411	093000	1	1
4427	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04590	093000	1,014	-
4428	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05411	093000	145	-
4429	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	9130	04044	093000	125	-
4430	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	115	-
4431	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	61	-
4432	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	950	458
4433	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	10	819
4434	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	90
4435	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,717	-
4436	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	10	10
4437	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	70,809	581,729
4438	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	31
4439	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	61
4440	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	1,198
4441	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	406
4442	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
4443	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,933	-
4444	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	182
4445	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	346	11,371
4446	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	77	699
4447	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	714
4448	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	283
4449	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	20
4450	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	406	-
4451	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,711	-
4452	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	093000	16,102	-
4453	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05411	093000	104	-
4454	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	9210	05412	093000	7	-
4455	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	9210	07421	093000	21	-
4456	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	379	1,162
4457	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	43	821
4458	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
4459	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	3,713
4460	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	8,933
4461	NOV-21	11/19/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,149	25
4462	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	30	148
4463	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
4464	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	413
4465	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	9,157
4466	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,470	-
4467	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,711	-
4468	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05414	093000	31	-
4469	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,595	-
4470	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	093000	20	-
4471	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	4265	05411	093000	5	-
4472	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	8,377	-
4473	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05413	093000	329	-
4474	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	05411	093000	8	-
4475	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27215	093000	1	-
4476	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,439	-
4477	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
4478	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	376	168
4479	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	124	-
4480	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	03004	093000	10	-
4481	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	343	64,883
4482	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	247	79,359
4483	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
4484	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11	-
4485	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	81
4486	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,281	-
4487	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
4488	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	64	1,943
4489	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	557	60
4490	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	167,192	-
4491	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,757	139
4492	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	494
4493	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	352	-
4494	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	214
4495	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,986
4496	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,943	51
4497	NOV-21	11/22/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	332	-
4498	NOV-21	11/22/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	8,045	8,377
4499	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	77	3,842
4500	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	994
4501	NOV-21	11/22/2021	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	48,050	-
4502	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8870	04590	093000	27	-
4503	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	154,594	602,517
4504	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,503	3,567
4505	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,839
4506	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,986	-
4507	NOV-21	11/22/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	4,226

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4508	NOV-21	11/22/2021	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	48,050
4509	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	04590	093000	299	-
4510	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	04302	093000	161	-
4511	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	53	74,897
4512	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	308	2,800
4513	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	18
4514	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
4515	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,469	-
4516	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	2
4517	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04590	093000	90	-
4518	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
4519	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	192	650
4520	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	54,469
4521	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	20	401
4522	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	22,234
4523	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	1,092
4524	NOV-21	11/22/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	4,226	-
4525	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	441,532	-
4526	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
4527	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	-
4528	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	91
4529	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,504
4530	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,633	0
4531	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,438
4532	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	129	-
4533	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
4534	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	500
4535	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	1,053	891
4536	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	9210	05411	093000	2	-
4537	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	198	154,759
4538	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7,473	158
4539	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6,779	98
4540	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	75,816
4541	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	322,059	-
4542	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	99	-
4543	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21136	093000	9,765,852	354,077
4544	NOV-21	11/23/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	153,110	154,121
4545	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,303	291
4546	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	2,706	2,291
4547	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02001	093000	3,321	2,812
4548	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	1,619	1,380
4549	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	38	-
4550	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	28,578	4,766
4551	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	18	28,578
4552	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	-
4553	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	17
4554	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	22,354
4555	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	544	82,007
4556	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	322,043
4557	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,640
4558	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,160
4559	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	306,200	-
4560	NOV-21	11/23/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	500
4561	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
4562	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	29,731
4563	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11,936	-
4564	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	220	391,182
4565	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	76,650
4566	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	5,473
4567	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04590	093000	373	-
4568	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	53	-
4569	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	414
4570	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	1,145,023
4571	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,690	2,101
4572	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	306	35,052
4573	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	131,471
4574	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05010	093000	56	-
4575	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8870	04590	093000	1	1
4576	NOV-21	11/23/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	814	831
4577	NOV-21	11/23/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,027	-
4578	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	4,748	-
4579	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	3,898	3,301
4580	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9230	06121	093000	1,100	-
4581	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	19	757,583
4582	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	888	-
4583	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
4584	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	75,816	-
4585	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11,936
4586	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	757,567	19
4587	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	02001	093000	1,101	932
4588	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
4589	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,222,787	1,038,561
4590	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,448	18
4591	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	242,430	3,057
4592	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	5,431	4,598
4593	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
4594	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	484
4595	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,978
4596	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
4597	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,548
4598	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	9
4599	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	3,207	-
4600	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	6,593	-
4601	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	875	-
4602	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	565	-
4603	NOV-21	11/24/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,752	61
4604	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	91	-
4605	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	12,850	-
4606	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	06111	093000	300	-
4607	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
4608	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	558	-
4609	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8780	03004	093000	82	-
4610	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	854	-
4611	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	2,200	-
4612	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	588	41
4613	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,779
4614	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	688	-
4615	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,445
4616	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,354
4617	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	82
4618	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	468
4619	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,430
4620	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	20,818	-
4621	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	993	-
4622	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	57,247	-
4623	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	26,091	-
4624	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	8700	05111	093000	23	-
4625	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	03004	093000	72	-
4626	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05377	093000	37	-
4627	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	07443	093000	300	-
4628	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	03004	093000	135	-
4629	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	02005	093000	50	-
4630	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05377	093000	176	-
4631	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	03004	093000	348	-
4632	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05111	093000	29	-
4633	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05427	093000	344	-
4634	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03004	093000	1,382	230
4635	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04302	093000	467	-
4636	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03004	093000	177	-
4637	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	9260	07443	093000	320	-
4638	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	6,508	-
4639	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9030	01008	093000	17	-
4640	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	149	-
4641	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9030	01008	093000	11	-
4642	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,908	-
4643	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	20,818
4644	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	8700	05111	093000	70	-
4645	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05411	093000	100	-
4646	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	334,914
4647	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	41,560
4648	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	41,560	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4649	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	9,658
4650	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	3,837
4651	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	3,391
4652	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	147
4653	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	7,167
4654	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	225
4655	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,722
4656	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,918
4657	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	122
4658	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,474
4659	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	11,886	-
4660	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,126	-
4661	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
4662	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05411	093000	89	-
4663	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	9030	05010	093000	54	-
4664	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,125	-
4665	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	2,421	-
4666	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8740	01008	093000	314	-
4667	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,616,280	1,216,337
4668	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	4,101	-
4669	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,280	669,382
4670	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,330	509
4671	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	303,240	1,235
4672	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,785	-
4673	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	14,316
4674	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	410
4675	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	4,873
4676	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	109
4677	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,119
4678	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
4679	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8920	01008	093000	102	-
4680	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	3	-
4681	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	191
4682	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	895
4683	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	093000	-	5
4684	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8780	01008	093000	375	-
4685	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,327	-
4686	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	15,497	-
4687	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	181	-
4688	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	228,628	-
4689	NOV-21	11/24/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	279,750	281,647
4690	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	91	-
4691	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	4,626	-
4692	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	348
4693	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	993
4694	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,387
4695	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	369
4696	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	191	3
4697	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	03004	093000	122	-
4698	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05111	093000	202	-
4699	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	04582	093000	312	-
4700	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	04590	093000	879	-
4701	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	04590	093000	269	-
4702	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	06111	093000	6	-
4703	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05010	093000	23	-
4704	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	02005	093000	474	-
4705	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
4706	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	214	-
4707	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,858	-
4708	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	20,288	-
4709	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03004	093000	94	-
4710	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	07590	093000	99	-
4711	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	9260	07499	093000	18	-
4712	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	1,242
4713	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	54
4714	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
4715	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05377	093000	11	-
4716	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	9020	04590	093000	121	-
4717	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	9260	07443	093000	300	-
4718	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	3,592	-
4719	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	6,238	-
4720	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	11,424	-
4721	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,197	-
4722	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
4723	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8740	01008	093000	265	-
4724	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,027	5,551
4725	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	73,206
4726	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	-	34
4727	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,232
4728	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	249	-
4729	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,852	-
4730	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	1,143	-
4731	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	7,500	-
4732	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	165	-
4733	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	6,988	-
4734	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	40	-
4735	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8780	01008	093000	564	-
4736	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	202	-
4737	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	15,862	-
4738	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	2,490
4739	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	200	1,344
4740	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	366
4741	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	636	123,880
4742	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	568
4743	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,737
4744	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	23,037
4745	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	7
4746	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,043
4747	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,301
4748	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	9,063
4749	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	229
4750	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	744
4751	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	343	-
4752	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,720
4753	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	259
4754	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05111	093000	28	-
4755	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	94
4756	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,521
4757	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	107
4758	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	892
4759	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
4760	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,978	-
4761	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	10,491	-
4762	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	9	-
4763	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	22,432	-
4764	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	1,444	-
4765	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	02005	093000	1,113	-
4766	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05010	093000	97	-
4767	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05010	093000	96	-
4768	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	02005	093000	84	-
4769	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03004	093000	166	-
4770	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04302	093000	99	-
4771	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
4772	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,742	-
4773	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	895	-
4774	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	14,637	-
4775	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	10,561	-
4776	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	101
4777	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	808
4778	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07601	093000	2	-
4779	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	194
4780	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	1,242	-
4781	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	4261	30705	093000	100	-
4782	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	093000	109	-
4783	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	03004	093000	25	-
4784	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	04582	093000	22	-
4785	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05010	093000	230	-
4786	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02005	093000	2	-
4787	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	472	-
4788	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8780	02006	093000	-	174
4789	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	442	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4790	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	228,628
4791	NOV-21	11/24/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	46,630	47,424
4792	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	2,210	-
4793	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	1,330	-
4794	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	1,750	-
4795	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	02005	093000	1,082	-
4796	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8700	05111	093000	611	-
4797	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8750	02005	093000	363	-
4798	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,012	-
4799	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	484	2
4800	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,666	-
4801	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,586	-
4802	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	8,754	-
4803	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,443	-
4804	NOV-21	11/24/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1070	09911	093000	674	-
4805	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	31	-
4806	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27210	093000	168,013	-
4807	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05010	093000	379	-
4808	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05010	093000	19	-
4809	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02005	093000	1,278	-
4810	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8750	04590	093000	134	-
4811	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04590	093000	32	-
4812	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	119	-
4813	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9020	01008	093000	83	-
4814	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,080	-
4815	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,489	-
4816	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	182	-
4817	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	1,482	-
4818	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	89	-
4819	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
4820	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	147	28,901
4821	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	105	68,455
4822	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,844
4823	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	129
4824	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,169
4825	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	093000	328	-
4826	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	02005	093000	24	-
4827	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	428	-
4828	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	31	-
4829	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	166,319
4830	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	13,049
4831	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	49,430
4832	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
4833	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	201,694
4834	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,058
4835	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
4836	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	334,797	26
4837	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	4,940	-
4838	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	664	-
4839	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05111	093000	15	-
4840	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	06111	093000	54	-
4841	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05111	093000	13	-
4842	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
4843	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	03004	093000	15	-
4844	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	91	-
4845	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8780	02005	093000	70	-
4846	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,235	303,129
4847	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6,595	370
4848	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,965
4849	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,030	27
4850	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	31	-
4851	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	62
4852	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,608
4853	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,516	-
4854	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,906
4855	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	2,666
4856	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	195
4857	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	6,906
4858	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	1,461
4859	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	2,757
4860	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	347
4861	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	808	-
4862	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	381	-
4863	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	093000	5	-
4864	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	8,800	-
4865	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27212	093000	-	834
4866	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	03004	093000	60	-
4867	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	03004	093000	55	-
4868	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	04302	093000	66	-
4869	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04302	093000	29	-
4870	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03004	093000	143	-
4871	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	152	-
4872	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05111	093000	113	-
4873	NOV-21	11/25/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	11,807	12,420
4874	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	385
4875	NOV-21	11/25/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,463	1,493
4876	NOV-21	11/25/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	642	-
4877	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	175
4878	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	478	20,229
4879	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
4880	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	12	-
4881	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	30
4882	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	1,400	-
4883	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,459	84,583
4884	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
4885	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
4886	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	127
4887	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
4888	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	251
4889	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	507	287
4890	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
4891	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	77
4892	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
4893	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03004	093000	16	-
4894	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,771	70,376
4895	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	397	428
4896	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	374	78,249
4897	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	64
4898	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	167	144
4899	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
4900	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	895	-
4901	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	17
4902	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,432	-
4903	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093145	745	-
4904	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093151	622	-
4905	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
4906	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
4907	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
4908	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	0	-
4909	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	715
4910	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	165	14
4911	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	13,652
4912	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	11,871	76
4913	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	1,753
4914	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05215	093000	1,721	-
4915	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
4916	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05377	093151	122	-
4917	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05376	093000	96	-
4918	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	40	3,999
4919	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	4,155
4920	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	7,098
4921	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	33,441
4922	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,217
4923	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	81
4924	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	81	-
4925	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	9210	05411	093000	103	-
4926	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	36	234
4927	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	52
4928	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	128	-
4929	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	8,178
4930	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	76	11,871

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4931	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
4932	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	109,187	2,028,497
4933	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	143	337
4934	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
4935	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05364	093145	104	-
4936	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
4937	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
4938	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	510	-
4939	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	972
4940	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
4941	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05376	093000	-	17
4942	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
4943	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	06111	093000	2,000	-
4944	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8780	07443	093000	150	-
4945	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	19	2,428
4946	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
4947	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,432
4948	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
4949	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
4950	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
4951	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093144	924	-
4952	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
4953	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
4954	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093000	634	-
4955	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
4956	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	803,118	-
4957	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05364	093144	27	-
4958	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
4959	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05111	093000	75	-
4960	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8780	06111	093000	104	-
4961	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
4962	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	120
4963	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	352
4964	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	75	49,853
4965	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,316	9,941
4966	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	126	-
4967	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,441	-
4968	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093152	994	-
4969	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8780	03004	093000	88	-
4970	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	556	230
4971	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	23
4972	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	74,254	-
4973	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	576
4974	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	15,581	-
4975	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
4976	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
4977	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	289	5,231
4978	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,577	4
4979	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,000
4980	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	352
4981	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,089	-
4982	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	125	-
4983	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	45,726	-
4984	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
4985	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
4986	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
4987	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	102	-
4988	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
4989	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,353	134
4990	NOV-21	11/30/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	235,053	-
4991	NOV-21	11/30/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	235,053
4992	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	38	-
4993	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	3,108
4994	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	254,154	79,840
4995	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	41,492	-
4996	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	57,990	-
4997	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
4998	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
4999	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	74,254
5000	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	295	-
5001	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,838	83
5002	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,327	93
5003	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	3,879
5004	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
5005	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	107	6,555
5006	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	68,430
5007	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,162
5008	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,089
5009	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	68,430	-
5010	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
5011	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
5012	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	5,414
5013	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	04002	093000	1,412	-
5014	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04302	093000	182	-
5015	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
5016	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
5017	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
5018	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,236
5019	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,411
5020	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
5021	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	35	1,353
5022	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	27,933
5023	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,576	107
5024	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	278
5025	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	54,531	-
5026	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	17,771	21,607
5027	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,721	-
5028	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
5029	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
5030	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	10,999
5031	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	71
5032	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
5033	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
5034	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	193,766
5035	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	228,628
5036	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	215,904	624,833
5037	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	513	-
5038	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	9260	07443	093000	150	-
5039	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	54,531
5040	NOV-21	11/30/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	373,796	393,171
5041	NOV-21	11/30/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	19,375	-
5042	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
5043	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	600	-
5044	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,011	14,492
5045	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
5046	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
5047	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	06111	093000	95	-
5048	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	584	-
5049	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
5050	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	65
5051	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	2,746
5052	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	111	129,357
5053	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,881	3,494
5054	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	8,803	-
5055	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	43,153
5056	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	74,254	63,656
5057	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
5058	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	140
5059	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8890	06111	093000	505	-
5060	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8930	06111	093000	15,000	-
5061	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	72	-
5062	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	79	29
5063	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,832	-
5064	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,011
5065	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	4,906	73,494
5066	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,369
5067	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	106
5068	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	93,656	-
5069	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	210	-
5070	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	8,335
5071	NOV-21	12/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	40,823	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5072	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14,106	13,427
5073	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	25
5074	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
5075	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	1
5076	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,039	15,191
5077	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,352	2,858
5078	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	623	538
5079	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	15,182	201
5080	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	77	51
5081	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,014	-
5082	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	11	11
5083	NOV-21	12/1/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1070	09911	093000	6,405	-
5084	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093135	71	-
5085	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	05376	093000	78	-
5086	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	271
5087	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	27	-
5088	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,650	361,937
5089	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	27,890	-
5090	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	15,832	-
5091	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093152	106	9
5092	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	114	-
5093	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	226,629
5094	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	792,863	2,656,406
5095	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	093000	806	-
5096	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	270	-
5097	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,009	-
5098	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	21	-
5099	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	22	-
5100	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8870	04590	093000	114	-
5101	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	545,924	546,332
5102	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	11,968	-
5103	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	21	19
5104	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	55	77
5105	NOV-21	12/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	315,279	-
5106	NOV-21	12/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	40,823
5107	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	4
5108	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
5109	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	5
5110	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	60
5111	NOV-21	12/1/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	226,670
5112	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
5113	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	17,291	-
5114	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	177	-
5115	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	441	-
5116	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8870	06111	093000	-	1,075
5117	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	9020	04590	093000	43	-
5118	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	11,968
5119	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	222,428	184,922
5120	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	04562	093000	-	4
5121	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	226,629	-
5122	NOV-21	12/1/2021	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	354,077	8,888,143
5123	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
5124	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
5125	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	190	-
5126	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	441	-
5127	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	25
5128	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	332
5129	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	557	557
5130	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	546,332	545,924
5131	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	557	557
5132	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
5133	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	04590	093000	150	-
5134	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	44	-
5135	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8870	04590	093000	98	-
5136	NOV-21	12/1/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,151
5137	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	13,427	14,106
5138	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
5139	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
5140	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	9,523	6,654
5141	NOV-21	12/1/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	42,249	44,472
5142	NOV-21	12/1/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,224	-
5143	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	353,839	3,650
5144	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,611,616	792,863
5145	NOV-21	12/1/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	235,053	-
5146	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	8
5147	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25	-
5148	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	4
5149	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	97,090	80,733
5150	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25201	093000	41,085	-
5151	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
5152	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
5153	NOV-21	12/1/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1430	10997	093000	6,405	12,810
5154	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093000	106	-
5155	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093130	35	-
5156	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093145	95	-
5157	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
5158	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	116	101
5159	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	189,181	-
5160	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	493	-
5161	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04590	093000	136	-
5162	NOV-21	12/1/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	3,151	-
5163	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093144	71	9
5164	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093156	179	-
5165	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	54	-
5166	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	228	12,404
5167	NOV-21	12/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,572,863	354,077
5168	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	7,657	-
5169	NOV-21	12/1/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	8,383
5170	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	22,049
5171	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	417,876	78
5172	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093000	764	11
5173	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093140	71	-
5174	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	89	-
5175	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	7350	04590	093000	31	-
5176	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	96,296	96,396
5177	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
5178	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	509	-
5179	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
5180	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
5181	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	28	778
5182	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	259,698	-
5183	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	4,417,395
5184	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	1,557	-
5185	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	96,296	96,296
5186	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	3,729
5187	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
5188	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	4	1,610
5189	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
5190	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	1,015,497
5191	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	90,544
5192	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	8,011
5193	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03004	093000	-	4
5194	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
5195	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
5196	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
5197	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
5198	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	38	569
5199	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	5,087	775
5200	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	3434	4211	00000	093000	-	47,257
5201	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	13	1
5202	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	575	-
5203	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	402	-
5204	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	177	-
5205	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	9130	04044	093000	300	-
5206	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
5207	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	20
5208	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	11
5209	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	41
5210	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	4
5211	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	47
5212	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	20	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5213	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
5214	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	102	-
5215	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
5216	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
5217	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
5218	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
5219	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	30	876
5220	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	1	60
5221	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	8	-
5222	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	112,782
5223	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	21,968	-
5224	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
5225	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	52	-
5226	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	1,558	-
5227	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
5228	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	359,373
5229	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	67	1,872
5230	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04582	093000	775	-
5231	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	02005	093000	2,493	-
5232	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	9302	07510	093000	550	-
5233	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	8,729,827	-
5234	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	4,482
5235	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	23
5236	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	112,782	-
5237	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	2,487,769	-
5238	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	90,544	-
5239	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
5240	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	895
5241	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	30	394
5242	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	43	825
5243	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	8	190
5244	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
5245	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,739,883	-
5246	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	203,437
5247	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	22,974
5248	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,819	-
5249	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	124	-
5250	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	3,994	-
5251	NOV-21	12/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	2,819
5252	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	51,086	47,320
5253	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04881	093000	47,320	-
5254	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	21,968
5255	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	111
5256	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	111	-
5257	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	518	518
5258	NOV-21	12/2/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	857	874
5259	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04881	093000	-	47,320
5260	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	02005	093000	12	-
5261	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
5262	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
5263	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
5264	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
5265	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	4
5266	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
5267	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
5268	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	764
5269	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	764	-
5270	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	83	-
5271	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	54	-
5272	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	54	-
5273	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	117	-
5274	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1070	07600	093000	-	47,320
5275	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	516	-
5276	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	340	-
5277	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
5278	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	155	5,045
5279	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
5280	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	1,254	-
5281	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	16	436
5282	NOV-21	12/2/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
5283	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	901,261
5284	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	2,487,769
5285	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	260	-
5286	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	1	-
5287	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	093000	47,320	-
5288	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	20	-
5289	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
5290	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
5291	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	156
5292	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
5293	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	1,579
5294	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	54	1,084
5295	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	54
5296	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
5297	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
5298	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
5299	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	15
5300	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03009	093000	28	-
5301	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
5302	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
5303	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	4	28
5304	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
5305	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
5306	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
5307	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
5308	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
5309	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	16,154	-
5310	NOV-21	12/2/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
5311	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
5312	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
5313	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	424	-
5314	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
5315	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	620	27
5316	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,374,280
5317	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	11,751	-
5318	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	59	1,666
5319	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	36,901
5320	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	4,417,395	-
5321	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	518	518
5322	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
5323	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
5324	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
5325	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	8,011	-
5326	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
5327	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
5328	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,471	-
5329	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
5330	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	73	-
5331	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
5332	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,230
5333	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	6,927,132
5334	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	61,094	-
5335	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	57,192	-
5336	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	2,078	-
5337	NOV-21	12/2/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	17	-
5338	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	1
5339	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2638	4081	01214	093000	-	0
5340	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	3
5341	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
5342	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployr	050	3451	4081	01211	093000	-	3
5343	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployr	050	3343	4081	01211	093000	-	4
5344	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployr	050	3434	4081	01211	093000	-	2
5345	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployr	050	2612	4081	01211	093000	-	5
5346	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	Reverses "Employer Federal Unemployr	050	1829	4081	01211	093000	-	1
5347	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	2,906
5348	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
5349	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	1
5350	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	908,885	7,966
5351	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,851,444	4,020,461
5352	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	422,486
5353	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	291	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5354	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	834	-
5355	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3351	4081	01212	093000	-	0
5356	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3308	4081	01212	093000	-	2
5357	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3342	4081	01212	093000	-	9
5358	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2637	4081	01212	093000	-	0
5359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load SRV	050	0000	1840	13810	093000	-	45,636
5360	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
5361	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	11	-
5362	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	46
5363	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	106	-
5364	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,712
5365	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	3,563
5366	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	13,239	32,820
5367	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	07499	093000	11	-
5368	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	02005	093000	2	-
5369	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	8	-
5370	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	770	-
5371	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	486	-
5372	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	856	-
5373	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	33	-
5374	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	16	-
5375	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
5376	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
5377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	121	-
5378	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	195	-
5379	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	6	-
5380	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	1	-
5381	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	8,198	-
5382	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	443
5383	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	909	-
5384	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	383	-
5385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	583	-
5386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	1,583	-
5387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	13,064	-
5388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
5389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	15	-
5390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2638	9260	01203	093000	75	-
5391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	184	-
5392	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	837	-
5393	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,437	-
5394	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,717	-
5395	NOV-21	12/3/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	155,161
5396	NOV-21	12/3/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	224,352
5397	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	220
5398	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	39
5399	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	20,792	-
5400	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	345
5401	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	398
5402	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	-	40
5403	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	719
5404	NOV-21	12/3/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	23,214	24,418
5405	NOV-21	12/3/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,466	2
5406	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,785
5407	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	30,441
5408	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	3,869	-
5409	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	13,663	-
5410	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	10	-
5411	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	3	-
5412	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	2	-
5413	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	4	-
5414	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	10	-
5415	NOV-21	12/3/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	12,713	12,972
5416	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	204,891	-
5417	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	204,891
5418	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	131,456	-
5419	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	68,942
5420	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	246,416	-
5421	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	17,215	-
5422	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	1,655
5423	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	6,557
5424	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	1
5425	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	4
5426	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	1
5427	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	-	11,646
5428	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3450	4081	01210	093000	-	6,858
5429	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3344	4081	01210	093000	-	2,607
5430	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load SRV	050	0000	1840	13811	093000	-	33
5431	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	5,282
5432	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	640
5433	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	2,621
5434	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	600
5435	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	4,227
5436	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	132
5437	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	1,677
5438	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	931
5439	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	1,564
5440	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	2	-
5441	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	72
5442	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
5443	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
5444	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	3
5445	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
5446	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
5447	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	3	-
5448	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	188	-
5449	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,390	-
5450	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3439	4081	01212	093000	-	1
5451	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	1,381	-
5452	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	9	-
5453	NOV-21	12/3/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	74,214	72,655
5454	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,145	267
5455	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	32,820	13,239
5456	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	100,034	5
5457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	102
5458	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	2	-
5459	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	2,344	-
5460	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	5,970	-
5461	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	927	-
5462	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	262	-
5463	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	56	-
5464	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	6,272	-
5465	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	9	-
5466	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	12	-
5467	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	195	-
5468	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	29	-
5469	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,101	-
5470	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	38,591
5471	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	7,785	-
5472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	357	-
5473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	222	-
5474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	833
5475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	7	-
5476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	2	-
5477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	54,928	-
5478	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	-	2
5479	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	76	-
5480	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	24	-
5481	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	6,483	-
5482	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	4,094	-
5483	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	118,537
5484	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	246,416
5485	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	884,967	-
5486	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	63,369
5487	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	77,004	36
5488	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2638	4081	01212	093000	-	0
5489	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3436	4081	01212	093000	-	8
5490	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	562
5491	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	2
5492	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	6
5493	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	2
5494	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5495	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
5496	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	1
5497	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3351	4081	01210	093000	-	219
5498	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3338	4081	01210	093000	-	999
5499	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	2612	4081	01210	093000	-	8,804
5500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3435	4081	01211	093000	-	2
5501	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3333	4081	01211	093000	-	1
5502	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	0000	1840	13811	093000	38	-
5503	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	7	-
5504	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	1	-
5505	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	2,457	-
5506	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	2	-
5507	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	1	-
5508	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	3	-
5509	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	2	-
5510	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	5	-
5511	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	71,340
5512	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07443	093000	31	-
5513	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
5514	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04590	093000	3	-
5515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,725	-
5516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,050	-
5517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	165	-
5518	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	192	-
5519	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	697	-
5520	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	950	-
5521	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	6,106	-
5522	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	1,356	-
5523	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	7	-
5524	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	8
5525	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	168
5526	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	97
5527	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,460	-
5528	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	227	-
5529	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,639	-
5530	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	753	-
5531	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	2,004	-
5532	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	-	200
5533	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	73	-
5534	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	8,323	-
5535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	38	-
5536	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	61	-
5537	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	68	-
5538	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	105	-
5539	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	243	-
5540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	78	-
5541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	135	-
5542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	114	-
5543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	171	-
5544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2638	4081	01211	093000	0	-
5545	NOV-21	12/3/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	155,161	-
5546	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	9,277	-
5547	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	-	0
5548	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	90,238
5549	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	38,591	-
5550	NOV-21	12/3/2021	MassAllocation	Tax	Empr PIR Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	26
5551	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,091,165
5552	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	494,962
5553	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3351	4081	01211	093000	-	0
5554	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	339,643
5555	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	334,175	63,667
5556	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	9,418
5557	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	4	-
5558	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	1	-
5559	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	1	-
5560	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	2	-
5561	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3315	4081	01212	093000	-	1
5562	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3450	4081	01213	093000	-	4,115
5563	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	2
5564	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	5
5565	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	1
5566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	1,245
5567	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	-	196
5568	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	424
5569	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
5570	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,507	-
5571	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	296	-
5572	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,160,942	6,043,620
5573	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04582	093000	13	-
5574	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2618	8740	03004	093000	1	-
5575	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	03004	093000	9	-
5576	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	29	-
5577	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	422,486	-
5578	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3439	4081	01210	093000	-	1,552
5579	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3436	4081	01210	093000	-	9,207
5580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3343	4081	01210	093000	-	7,044
5581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	2637	4081	01210	093000	-	77
5582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	323	-
5583	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	26	-
5584	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	30	-
5585	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
5586	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2638	4081	01215	093000	0	-
5587	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	6	-
5588	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	4,312	-
5589	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,952
5590	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	4	-
5591	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2638	4081	01212	093000	1	-
5592	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	6	-
5593	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	120
5594	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,687	-
5595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,210	-
5596	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	668	-
5597	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	303	-
5598	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	325	-
5599	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	40	-
5600	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	227	-
5601	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
5602	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,493,840
5603	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	13,098	-
5604	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	251
5605	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	640
5606	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	99
5607	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	2,035	-
5608	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	413	-
5609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	8	-
5610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	1	-
5611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	15	-
5612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	10,177	-
5613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	4,148	-
5614	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	1,483	-
5615	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	4
5616	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
5617	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
5618	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	2
5619	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	1829	4081	01210	093000	-	2,759
5620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3344	4081	01211	093000	-	1
5621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3315	4081	01211	093000	-	1
5622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	2637	4081	01211	093000	-	0
5623	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	97,398
5624	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
5625	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	3	-
5626	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	192,175	140,481
5627	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	4
5628	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	23	-
5629	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,751,805	-
5630	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	109,546
5631	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	345,277	217,989
5632	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	494,962	-
5633	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	63,519	235,589
5634	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	36	77,004
5635	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	-	14

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5636	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
5637	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	103	-
5638	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	110	-
5639	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	64	-
5640	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	3	-
5641	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	1	-
5642	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3344	4081	01212	093000	-	2
5643	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3434	4081	01212	093000	-	3
5644	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	0000	1840	13812	093000	60	-
5645	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	9,731	-
5646	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,172
5647	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	162	-
5648	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	188	-
5649	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	03004	093000	2	-
5650	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	14	-
5651	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	4	-
5652	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	3	-
5653	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07499	093000	2	-
5654	NOV-21	12/3/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	73,614	-
5655	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	77	-
5656	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	6	-
5657	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	21	-
5658	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	157
5659	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	21
5660	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	178
5661	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2638	4081	01214	093000	0	-
5662	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	2,489	-
5663	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	69	-
5664	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
5665	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	7	-
5666	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	5	-
5667	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	9,891	-
5668	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,384	-
5669	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	-	41
5670	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	76	-
5671	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	48	-
5672	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	272	-
5673	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	283	-
5674	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	8,353,348	2,995,752
5675	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,682	-
5676	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	16
5677	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	30,484	-
5678	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,818	-
5679	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	573	-
5680	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	90	-
5681	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,236	-
5682	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
5683	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2638	9260	01266	093000	4	-
5684	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
5685	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
5686	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	3	-
5687	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	2	-
5688	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	15	-
5689	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	5	-
5690	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	102,539
5691	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	52,087
5692	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	657,883
5693	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	82,957	-
5694	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	871,869
5695	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	80,437	-
5696	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	80,437
5697	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	46
5698	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	5
5699	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	1
5700	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	2
5701	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	36	-
5702	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
5703	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	46,377
5704	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3308	4081	01210	093000	-	2,795
5705	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	2732	4081	01210	093000	-	937
5706	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	0000	1840	13810	093000	70,427	-
5707	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3308	4081	01211	093000	-	2
5708	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3338	4081	01211	093000	-	1
5709	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2612	4081	01212	093000	-	8
5710	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	1829	4081	01212	093000	-	2
5711	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2732	4081	01212	093000	-	1
5712	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	2,066
5713	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	236
5714	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	5,524
5715	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	2	-
5716	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	62,706
5717	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	3	-
5718	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	-	10
5719	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	4261	30705	093000	10	-
5720	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	9	-
5721	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	05377	093000	1	-
5722	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	8	-
5723	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
5724	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	26	-
5725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	168	-
5726	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	7,839	-
5727	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2638	4081	01213	093000	350	-
5728	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	1	-
5729	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	4	-
5730	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3451	4081	01212	093000	-	4
5731	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3343	4081	01212	093000	-	6
5732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	776
5733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,975
5734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	4,423
5735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,267
5736	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,194
5737	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	12	-
5738	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	653	-
5739	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	475	-
5740	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	483	-
5741	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	1,359	-
5742	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	39	-
5743	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,541	-
5744	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	15	-
5745	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3434	9260	01251	093000	3,223	-
5746	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	192	-
5747	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	4,128	-
5748	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	9	-
5749	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	30	-
5750	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,060
5751	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	256
5752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	86
5753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	2,302	-
5754	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2638	4081	01210	093000	584	-
5755	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	325	-
5756	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	5,109	-
5757	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	12	-
5758	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	8	-
5759	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	12	-
5760	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	19	-
5761	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	3	-
5762	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	2	-
5763	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	104,509
5764	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	65	-
5765	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
5766	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	1	-
5767	NOV-21	12/3/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,376,067	-
5768	NOV-21	12/3/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	224,352	-
5769	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,425	-
5770	NOV-21	12/3/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	21,010	21,004
5771	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	131,456
5772	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	657,659
5773	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
5774	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	2
5775	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	217,989	345,277
5776	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	148	86,940

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5777	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
5778	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	422,486
5779	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	3451	4081	01210	093000	-	4,843
5780	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	3342	4081	01210	093000	-	10,929
5781	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	3333	4081	01210	093000	-	1,523
5782	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	3434	4081	01210	093000	-	3,443
5783	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3439	4081	01211	093000	-	1
5784	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3450	4081	01211	093000	-	4
5785	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3436	4081	01211	093000	-	5
5786	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	3342	4081	01211	093000	-	6
5787	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	2732	4081	01211	093000	-	1
5788	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	914
5789	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	5	-
5790	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	2	-
5791	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	4	-
5792	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	2,321	-
5793	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	71,219	61
5794	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	5	100,034
5795	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,256
5796	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	493
5797	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	494	-
5798	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	431	-
5799	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3450	4081	01212	093000	-	6
5800	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3435	4081	01212	093000	-	4
5801	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3333	4081	01212	093000	-	1
5802	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3338	4081	01212	093000	-	1
5803	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	3,066	-
5804	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	-	7
5805	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	51	-
5806	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	797
5807	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	-	49
5808	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	788	-
5809	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	07443	093000	15	-
5810	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	0	-
5811	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	123	-
5812	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	23	-
5813	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	26	-
5814	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	06111	093000	10	-
5815	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
5816	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
5817	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	3	-
5818	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	5	-
5819	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	12	-
5820	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	1	-
5821	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	208	-
5822	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2732	9260	01251	093000	798	-
5823	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	421	-
5824	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	472	-
5825	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	14	-
5826	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	5	4,521
5827	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	7,187	-
5828	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	10,454	-
5829	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	2,260	-
5830	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	1,390	-
5831	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,418	-
5832	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	195	-
5833	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	47	-
5834	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	85	-
5835	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	101	-
5836	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
5837	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	118,537	-
5838	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	13,098
5839	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
5840	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	1
5841	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	1
5842	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	1
5843	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	63,890
5844	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	2,994,468	8,353,229
5845	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	46,376	-
5846	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	3435	4081	01210	093000	-	4,369
5847	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	2638	4081	01210	093000	-	394
5848	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATI	050	3315	4081	01210	093000	-	1,066
5849	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	2638	4081	01211	093000	-	0
5850	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	42,256	-
5851	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	1
5852	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	3	-
5853	NOV-21	12/3/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	73,614
5854	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	381	-
5855	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,237	-
5856	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	524	-
5857	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	586	-
5858	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	165	-
5859	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	65	-
5860	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load SRV	050	0000	1840	13812	093000	-	86
5861	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	890	-
5862	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	1	-
5863	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	77	-
5864	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	892
5865	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	18	-
5866	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,009	-
5867	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	15	-
5868	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	39
5869	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	483
5870	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	318	-
5871	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	-	41
5872	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	7	-
5873	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
5874	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	3	-
5875	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	76
5876	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	1,461	-
5877	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2638	9260	01251	093000	369	-
5878	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,567	-
5879	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	909	-
5880	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	6,705	-
5881	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	3,890	-
5882	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	42	-
5883	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	219	-
5884	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	16,218	-
5885	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	16	-
5886	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	5	-
5887	NOV-21	12/3/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,376,067
5888	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	10,690
5889	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
5890	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	473,025
5891	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
5892	NOV-21	12/3/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	21,452	23,018
5893	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	811	-
5894	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
5895	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	59,199
5896	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	4,254	34,110
5897	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093000	364	-
5898	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8700	04590	093000	32	-
5899	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	03004	093000	133	-
5900	NOV-21	12/6/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
5901	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
5902	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,360	-
5903	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	20	366
5904	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8081	04756	093000	-	17,215
5905	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,064	-
5906	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
5907	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	36	-
5908	NOV-21	12/6/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	24,095	1,100
5909	NOV-21	12/6/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	55,542	-
5910	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	093000	317	-
5911	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	4,747	-
5912	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	398	-
5913	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	171	-
5914	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	05412	093000	28	-
5915	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02005	093000	899	-
5916	NOV-21	12/6/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	96,163	-
5917	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	65,715	811

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5918	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	36
5919	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	657,659
5920	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
5921	NOV-21	12/6/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	55,542
5922	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	5,145
5923	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	20	371
5924	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05364	093144	182	-
5925	NOV-21	12/6/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	96,163
5926	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	36
5927	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	371	20
5928	NOV-21	12/6/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,108	-
5929	NOV-21	12/6/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
5930	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	529	-
5931	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	8	-
5932	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	07499	093000	28	-
5933	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	494,962	494,962
5934	NOV-21	12/6/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	96,700	-
5935	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093144	147	-
5936	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093000	42	-
5937	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05412	093000	37	-
5938	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05376	093000	49	-
5939	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05377	093000	1	-
5940	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05364	093000	42	-
5941	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,379	4,291
5942	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	226,515	0
5943	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
5944	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	0
5945	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1829	9210	05411	093000	22	-
5946	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	093000	500	-
5947	NOV-21	12/6/2021	Spreadsheet	Allocatior	010-102-2 Allocation USD	050	1228	9030	06116	093000	45,483	-
5948	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
5949	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
5950	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	3
5951	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	371	20
5952	NOV-21	12/6/2021	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	98,508	-
5953	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,839	198,748
5954	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	811
5955	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	07421	093000	7	-
5956	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	82,931	-
5957	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	53,628	-
5958	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	-
5959	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,839
5960	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	36	-
5961	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	811	65,715
5962	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,229,639	-
5963	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,153	-
5964	NOV-21	12/6/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	96,700
5965	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093135	196	-
5966	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	33	-
5967	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3450	8700	03004	093000	219	-
5968	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	59,199	-
5969	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8082	04756	093000	657,659	-
5970	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,341,063
5971	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8700	07601	093000	55	-
5972	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	07601	093000	9,577	-
5973	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	07601	093000	689	-
5974	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	07601	093000	43	-
5975	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	03003	093000	-	607
5976	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8700	03003	093000	-	178
5977	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8700	03003	093000	-	55
5978	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	03003	093000	-	56
5979	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	251	-
5980	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07608	093000	618	-
5981	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8740	07608	093000	1,740	-
5982	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07444	093000	-	618
5983	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	502
5984	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	618	-
5985	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	734
5986	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	47	-
5987	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	272,322
5988	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	07609	093000	1,062	-
5989	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	07609	093000	482	-
5990	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8700	07609	093000	42	-
5991	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,062
5992	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8810	04599	093000	-	287
5993	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,108
5994	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	5,093
5995	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	5,793	-
5996	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	704,982
5997	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	143	-
5998	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	8740	07601	093000	2	-
5999	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	-	2
6000	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,785	-
6001	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	4,563
6002	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	348
6003	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	2,525
6004	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
6005	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,103	-
6006	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	03003	093000	-	689
6007	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	2	-
6008	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8700	07601	093000	-	7
6009	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	17,046
6010	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,147	-
6011	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	121	-
6012	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	60
6013	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	11,539
6014	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
6015	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	9220	09341	093000	-	201,051
6016	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Vehicle ATO	050	2636	8740	03003	093000	2	-
6017	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,582
6018	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	6,721	-
6019	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
6020	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4160	41136	093000	9	-
6021	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	12,658	-
6022	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	07603	093000	1,002	-
6023	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,083
6024	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
6025	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	45
6026	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	251
6027	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
6028	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	838
6029	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	607
6030	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	9,577
6031	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,740	-
6032	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	47
6033	NOV-21	12/7/2021	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	502	-
6034	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	1,787
6035	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	22,318	-
6036	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	11,368	-
6037	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	1070	07601	093000	-	2
6038	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
6039	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,470
6040	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	280	-
6041	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
6042	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	07603	093000	1,083	-
6043	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8700	07609	093000	803	-
6044	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	07609	093000	1,036	-
6045	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3439	8700	07609	093000	110	-
6046	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	07609	093000	5,093	-
6047	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8700	04599	093000	-	803
6048	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	04599	093000	-	482
6049	NOV-21	12/7/2021	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	700
6050	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	87,397
6051	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	167,244
6052	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
6053	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	2,471
6054	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4320	41134	093000	-	259
6055	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	288	-
6056	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,712
6057	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8780	07601	093000	-	32
6058	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	736

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6059	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	121	-
6060	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,712	-
6061	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	838	-
6062	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	1,787
6063	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	296
6064	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	03003	093000	-	7
6065	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	-	605,283
6066	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	263,774	-
6067	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	21,587	-
6068	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	4,563	-
6069	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	348	-
6070	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
6071	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
6072	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,974	-
6073	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,147
6074	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,974
6075	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,002
6076	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,974
6077	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	205	-
6078	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,974	-
6079	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	251	-
6080	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	101
6081	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	734	-
6082	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	502
6083	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	156
6084	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	618
6085	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	156	-
6086	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	11,202,955
6087	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	437	-
6088	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	19
6089	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	700
6090	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	91
6091	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	749
6092	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	7,079	-
6093	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	296	-
6094	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	58
6095	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	2,663
6096	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	-	484
6097	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8700	04307	093000	-	222
6098	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	484	-
6099	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 C	050	1909	9220	41131	093000	-	177,065
6100	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 C	050	1909	4081	41129	093000	-	9,412
6101	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	1,153,838	-
6102	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	19
6103	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	287
6104	NOV-21	12/7/2021	Spreadsheet	Revenue	090-604 Revenue USD	050	0000	1440	12003	093000	-	75,586
6105	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	36,739
6106	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	0000	1630	02004	093000	3	-
6107	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	36	-
6108	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	43	-
6109	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	31	-
6110	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4261	41136	093000	5,410	-
6111	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	678,949	-
6112	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
6113	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4191	41134	093000	-	846
6114	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,083	-
6115	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	895	-
6116	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	45	-
6117	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	177	-
6118	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	101	-
6119	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	121
6120	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	101	-
6121	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	60	-
6122	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	224
6123	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	47
6124	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,846
6125	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	440,450
6126	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	677,076	-
6127	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,740
6128	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	224
6129	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	49	-
6130	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	272,322	-
6131	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	80	-
6132	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	19	-
6133	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	700	-
6134	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,093
6135	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	42
6136	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	701
6137	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	479	-
6138	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	1,787	-
6139	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	736	-
6140	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	56	-
6141	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,582	-
6142	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	15	-
6143	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	21,569	-
6144	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	43
6145	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	614	-
6146	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	433
6147	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	191
6148	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	2,525	-
6149	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G AT	050	0000	1070	07602	093000	14,541	-
6150	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	18,966	-
6151	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,147	-
6152	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	17,046	-
6153	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	87,397	-
6154	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	963,571	18,398
6155	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	99	-
6156	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	59	-
6157	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,740
6158	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07444	093000	-	49
6159	NOV-21	12/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
6160	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 T	050	1909	4081	09345	093000	-	14,010
6161	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4030	09344	093000	-	759
6162	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	-	2,800
6163	NOV-21	12/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
6164	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	296	-
6165	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,182
6166	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	03003	093000	-	32
6167	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	178
6168	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	73
6169	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	2	-
6170	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	7,469
6171	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	43
6172	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	838	-
6173	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	663
6174	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,470	-
6175	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,846	-
6176	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	205
6177	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	895
6178	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	205
6179	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	60
6180	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	121
6181	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	251
6182	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	11,539	-
6183	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	502	-
6184	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	224	-
6185	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	734	-
6186	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	54,605
6187	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	19	-
6188	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	178	-
6189	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	-	2
6190	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	07601	093000	7	-
6191	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	4	-
6192	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,270
6193	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	7,469
6194	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,582
6195	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	4
6196	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	2	-
6197	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	15
6198	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	11,202,955	-
6199	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	426	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6200	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	437
6201	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,036
6202	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	80
6203	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	110
6204	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	16
6205	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	1,839	-
6206	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	1,590	-
6207	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	18,398	-
6208	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	1,002	-
6209	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	11,539
6210	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	101
6211	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
6212	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	45	-
6213	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07608	093000	49	-
6214	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	156	-
6215	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	156
6216	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	7,064
6217	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	296
6218	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	4
6219	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,587	-
6220	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	9,755	-
6221	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,182	-
6222	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	2
6223	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	607	-
6224	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	07601	093000	32	-
6225	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	73	-
6226	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	07601	093000	-	2
6227	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	7,064	-
6228	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	749	-
6229	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,712
6230	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	73
6231	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	7,064
6232	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	11,270
6233	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	749
6234	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	21,569
6235	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	1,842	-
6236	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,103
6237	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	820	-
6238	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	663	-
6239	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	433	-
6240	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,428	-
6241	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	110
6242	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,043
6243	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	16
6244	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	803
6245	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	437
6246	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	1,108
6247	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,043
6248	NOV-21	12/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
6249	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	1,763	-
6250	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	110	-
6251	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	19	-
6252	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Di	050	1909	9229	09341	093000	-	71,793
6253	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4060	09344	093000	-	3,360
6254	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	1,523	-
6255	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	478	-
6256	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	761	-
6257	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	25,702	-
6258	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	911	-
6259	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	80
6260	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	426
6261	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,330	-
6262	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	426	-
6263	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	106	-
6264	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	56
6265	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	91
6266	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,272	-
6267	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	767	-
6268	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	820
6269	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	2,663	-
6270	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	191	-
6271	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	1,002
6272	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	17,046	-
6273	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	736
6274	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,577
6275	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,182
6276	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	689
6277	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8700	07601	093000	-	55
6278	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	16	-
6279	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,108	-
6280	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	42
6281	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,036
6282	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,062
6283	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	734
6284	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 S	050	1909	4081	41130	093000	-	12,830
6285	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div	050	1909	9229	41132	093000	-	7,093
6286	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	91	-
6287	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	7,469	-
6288	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,270	-
6289	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	03003	093000	2	-
6290	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	838
6291	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	21,569
6292	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8700	07601	093000	-	15
6293	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	7,469	-
6294	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	2
6295	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	689	-
6296	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,147
6297	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	367,274	-
6298	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,083
6299	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	895
6300	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	60	-
6301	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	11,539	-
6302	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	177
6303	NOV-21	12/7/2021	Spreadsheet	Revenue	090-604 Revenue USD	050	3307	9040	09927	093000	75,586	-
6304	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	45	-
6305	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
6306	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
6307	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
6308	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,428
6309	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	14,541
6310	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
6311	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
6312	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	18,966
6313	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	205	-
6314	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	895	-
6315	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	17,046
6316	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	45
6317	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	177
6318	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	177	-
6319	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	47	-
6320	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	224	-
6321	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	8780	07608	093000	-	49
6322	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	287	-
6323	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,043	-
6324	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	701	-
6325	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	426
6326	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	701
6327	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	482
6328	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	96	-
6329	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	482,748	-
6330	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	49,634	-
6331	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
6332	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	466	-
6333	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 S	050	1909	9220	41132	093000	-	353,185
6334	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12003	093000	728,391	-
6335	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12005	093000	24,861	-
6336	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12014	093000	-	6,822
6337	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12005	093130	-	30
6338	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12016	093000	2,795	-
6339	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12001	093000	295,883	756,047
6340	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12004	093000	-	289,061

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6341	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12001	093130	30	-
6342	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	5
6343	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	12	-
6344	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21028	093000	-	2,524
6345	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3351	8700	01001	093000	1,062	-
6346	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3434	8700	01000	093000	268	-
6347	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3439	8700	01001	093000	5,976	-
6348	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3344	8740	01000	093000	2,368	-
6349	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3434	8740	01000	093000	4,127	-
6350	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2612	8750	01000	093000	17,193	-
6351	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3342	9020	01000	093000	1,319	-
6352	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3344	9020	01000	093000	56	-
6353	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2638	9030	01000	093000	158	-
6354	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3343	9030	01000	093000	1,838	-
6355	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
6356	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
6357	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13812	093000	0	-
6358	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21007	093000	-	383
6359	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21178	093000	-	725
6360	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25107	093000	-	0
6361	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2637	8700	01001	093000	1,643	-
6362	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
6363	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3344	8700	01000	093000	343	-
6364	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2638	8740	01000	093000	335	-
6365	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3435	8740	01000	093000	2,861	-
6366	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3439	8780	01000	093000	733	-
6367	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3436	9030	01000	093000	1,079	-
6368	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3439	9030	01000	093000	138	-
6369	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
6370	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
6371	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21043	093000	-	9,205
6372	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25102	093000	-	13,063
6373	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25104	093000	-	20
6374	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27204	093000	-	16,699
6375	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2612	8700	01001	093000	6,532	-
6376	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2638	8700	01001	093000	549	-
6377	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3436	8700	01000	093000	1,237	-
6378	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3436	8700	01001	093000	18,986	-
6379	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3450	8700	01000	093000	12,845	-
6380	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3342	8740	01000	093000	15,550	-
6381	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3439	8740	01000	093000	757	-
6382	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3343	8780	01000	093000	4,216	-
6383	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
6384	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
6385	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2637	8700	01000	093000	151	-
6386	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3342	8700	01000	093000	2,073	-
6387	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3343	8700	01000	093000	1,449	-
6388	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3343	8700	01001	093000	28,471	-
6389	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3435	9030	01000	093000	900	-
6390	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	178
6391	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	4
6392	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	12
6393	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13826	093000	7,078	-
6394	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2732	8700	01001	093000	16,571	-
6395	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01000	093000	2,077	-
6396	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3435	8700	01001	093000	10,963	-
6397	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3439	8700	01000	093000	230	-
6398	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3450	8700	01001	093000	7,151	-
6399	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2638	9020	01000	093000	324	-
6400	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3342	9030	01000	093000	837	-
6401	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3434	9030	01000	093000	354	-
6402	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	12
6403	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13810	093000	13,063	-
6404	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21020	093000	-	60
6405	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27201	093000	-	13,063
6406	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3451	8700	01001	093000	4,008	-
6407	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2612	8740	01000	093000	171	-
6408	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3436	8780	01000	093000	4,219	-
6409	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3343	9020	01000	093000	417	-
6410	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3434	9020	01000	093000	184	-
6411	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	093000	47,719	5,129
6412	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,635	238,730
6413	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
6414	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13811	093000	20	-
6415	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13861	093000	3,586	-
6416	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3342	8780	01000	093000	4,779	-
6417	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3435	9020	01000	093000	236	-
6418	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21306	093000	-	3,586
6419	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01001	093000	22,325	-
6420	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3342	8700	01001	093000	43,615	-
6421	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3344	8700	01001	093000	4,588	-
6422	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3351	8700	01000	093000	771	-
6423	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3434	8700	01001	093000	19,149	-
6424	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3435	8700	01000	093000	313	-
6425	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3436	8740	01000	093000	10,561	-
6426	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3434	8780	01000	093000	2,838	-
6427	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3435	8780	01000	093000	5,137	-
6428	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3436	9020	01000	093000	878	-
6429	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
6430	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21010	093000	-	94
6431	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21018	093000	-	205
6432	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21033	093000	-	7,078
6433	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21045	093000	-	458
6434	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21052	093000	-	305
6435	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21053	093000	-	498
6436	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21054	093000	-	192
6437	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3333	4264	01000	093000	169	-
6438	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3451	8700	01000	093000	9,299	-
6439	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3343	8740	01000	093000	7,430	-
6440	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	2638	8780	01000	093000	472	-
6441	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3344	8780	01000	093000	1,051	-
6442	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
6443	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
6444	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,639
6445	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21000	093000	-	123,937
6446	DEC-21	12/1/2021	Workday Payrol	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21012	093000	-	13,144
6447	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
6448	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,493
6449	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,571
6450	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,270
6451	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,222
6452	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21047	093000	199	-
6453	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21052	093000	569	-
6454	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	69
6455	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
6456	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093144	147	-
6457	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05411	093000	33	-
6458	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	133	-
6459	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	625	1,731
6460	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-D	050	0000	4815	31108	093000	359,373	-
6461	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4805	31101	093000	901,261	-
6462	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4825	31101	093130	23	-
6463	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4825	31128	093000	21,968	-
6464	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	8058	04822	093130	-	111
6465	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	549
6466	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	969	-
6467	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,512
6468	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,893
6469	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	973
6470	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-D	050	0000	4805	31108	093000	1,374,280	-
6471	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	1910	14089	093130	203,437	-
6472	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4805	31101	093130	22,974	-
6473	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	120,667	-
6474	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	721	-
6475	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	166
6476	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	57	1,595
6477	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
6478	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,062
6479	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,404
6480	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,151
6481	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,578

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6482	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,010	5,167
6483	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	157	504
6484	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
6485	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05364	093000	42	-
6486	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	13	327
6487	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	093000	500	-
6488	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	864	3,553
6489	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	84	48
6490	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04889	093000	42,000	-
6491	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	130	-
6492	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-D	050	0000	1420	10911	093000	-	1,739,883
6493	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	1910	14089	093000	6,927,132	-
6494	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4805	31195	093000	-	61,094
6495	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4815	31195	093000	-	57,192
6496	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4815	31195	093130	-	2,078
6497	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	70,209	-
6498	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	140	-
6499	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,363	-
6500	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	716	-
6501	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	52,671	-
6502	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,257	376,418
6503	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	44	225
6504	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
6505	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	10,500	-
6506	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4805	31128	093130	112,782	-
6507	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4825	31195	093130	-	1
6508	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	8058	04820	093130	-	90,544
6509	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,532
6510	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,754	-
6511	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	449	-
6512	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	13,730
6513	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,535	-
6514	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
6515	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	120,667
6516	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	120,667	-
6517	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	21,157
6518	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,803
6519	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,346
6520	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,634
6521	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,143
6522	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1829	9210	05411	093000	22	-
6523	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	38	119
6524	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093135	196	-
6525	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05412	093000	37	-
6526	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	07421	093000	7	-
6527	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	05412	093000	28	-
6528	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	288	1,384
6529	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	1420	10912	093000	-	8,729,827
6530	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4815	31101	093000	1,015,497	-
6531	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4825	31101	093000	4,482	-
6532	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	8058	04820	093000	-	2,487,769
6533	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,643
6534	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,617	-
6535	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,851	-
6536	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	106
6537	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,490	1,228
6538	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	4265	07520	093000	1,000	-
6539	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
6540	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
6541	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-D	050	0000	4825	31108	093000	6,230	-
6542	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4805	31195	093130	-	1,557
6543	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4825	31195	093000	-	260
6544	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	8058	04819	093130	-	112,782
6545	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	4,470
6546	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,393
6547	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	441	-
6548	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093000	364	-
6549	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
6550	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05377	093000	1	-
6551	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
6552	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	77,814	-
6553	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	07499	093000	28	-
6554	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
6555	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	1420	10912	093130	-	259,698
6556	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4805	31128	093000	4,417,395	-
6557	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4815	31101	093130	36,901	-
6558	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4815	31128	093000	2,487,769	-
6559	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4815	31128	093130	90,544	-
6560	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	8058	04819	093000	-	4,417,395
6561	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	8058	04822	093000	-	21,968
6562	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
6563	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,787	-
6564	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,325
6565	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,008
6566	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	382
6567	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,947
6568	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	10
6569	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,607	57
6570	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,553	864
6571	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-D	050	0000	4825	31128	093130	111	-
6572	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,512	-
6573	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,180
6574	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	17,276
6575	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,695
6576	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,415
6577	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,572
6578	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,750
6579	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	136	467
6580	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
6581	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	918	1,963
6582	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	114	1,790
6583	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	54,094
6584	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,411	7
6585	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
6586	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	34,407	-
6587	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05421	093000	1,500	-
6588	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-D	050	0000	1420	10929	093000	-	1,376,067
6589	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12001	093000	756,047	295,883
6590	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	1,210	-
6591	DEC-21	12/3/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	1,352	-
6592	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28	90,264
6593	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	1,176
6594	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	093000	725	-
6595	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	093000	2,771	-
6596	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-D	050	0000	2420	27353	093000	1,376,067	-
6597	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12001	093130	-	30
6598	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12014	093000	6,822	-
6599	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	4	420
6600	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	39,464	1,100
6601	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	093000	13,063	-
6602	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
6603	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
6604	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	14	14
6605	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	28	3,707
6606	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-D	050	0000	4210	30607	093000	224,352	-
6607	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02005	093000	985	-
6608	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	197	2,672
6609	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
6610	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	61	20
6611	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	34,407
6612	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04302	093000	182	-
6613	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12005	093130	30	-
6614	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	4	230
6615	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	37
6616	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	7	40
6617	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,622	52
6618	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	4,424
6619	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,094	-
6620	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	6	-
6621	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,595	-
6622	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	141,577	611,467

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6623	DEC-21	12/3/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,352
6624	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,944
6625	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9250	05418	093000	515	-
6626	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12016	093000	-	2,795
6627	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	14	860
6628	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	1,784
6629	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	093000	13,063	-
6630	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	093000	16,699	-
6631	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	1,005	-
6632	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,601	123
6633	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	28
6634	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,769
6635	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
6636	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12004	093000	289,061	-
6637	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	7	-
6638	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25104	093000	20	-
6639	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4261	30736	093000	2,000	-
6640	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,707	28
6641	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	1,336	-
6642	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	120	-
6643	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	093000	317	-
6644	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	366
6645	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	7	762
6646	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	22,081
6647	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	580
6648	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-D	050	0000	1910	14087	093000	-	224,352
6649	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12003	093000	-	728,391
6650	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12005	093000	-	24,861
6651	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	2410	27210	093000	63,890	-
6652	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4816	31215	093000	63,369	-
6653	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4816	31216	093000	1,350	-
6654	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
6655	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	529	-
6656	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,524	-
6657	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	1420	10921	093000	-	1,751,805
6658	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05411	093000	171	-
6659	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	03004	093000	219	-
6660	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4893	31215	093000	1,091,165	-
6661	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4893	31216	093000	109,546	-
6662	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4816	31217	093000	422,486	-
6663	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	1,852	-
6664	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	093000	13,144	-
6665	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	093000	7,078	-
6666	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	141	-
6667	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	161	2
6668	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	40	-
6669	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	18,886	-
6670	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05421	093000	146	-
6671	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	178	-
6672	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-D	050	0000	1910	14089	093000	96,163	-
6673	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9302	07590	093000	1,646	-
6674	DEC-21	12/6/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-D	050	1228	9030	06116	093000	-	11,108
6675	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
6676	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	07443	093000	247	-
6677	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	093000	270	-
6678	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
6679	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	989	989
6680	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-D	050	0000	1860	14135	093000	4	-
6681	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	23	-
6682	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-D	050	0000	1420	10921	093000	-	96,163
6683	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-D	050	0000	2530	14135	093000	-	4
6684	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	640	-
6685	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	1,000	-
6686	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	17	345
6687	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04302	093181	102	-
6688	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	405
6689	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,980
6690	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
6691	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03004	093000	211	-
6692	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03002	093000	22,195	-
6693	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04302	093000	563	-
6694	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
6695	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	43	303,850
6696	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	127,448
6697	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	818
6698	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	4261	30702	093000	250	-
6699	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,790,706	1,885,595
6700	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	132	2,780,166
6701	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	40	-
6702	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07443	093000	275	-
6703	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	637	281
6704	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	94,980
6705	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	34	744,336
6706	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
6707	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
6708	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04302	093000	2,446	-
6709	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	03004	093000	3,711	-
6710	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03002	093000	6,789	-
6711	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
6712	DEC-21	12/7/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	7,338	-
6713	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	54,388
6714	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	940
6715	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05331	093000	-	317
6716	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	05364	093000	-	42
6717	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
6718	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
6719	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	132
6720	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	290	-
6721	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	1829	9210	05411	093000	-	22
6722	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3304	9230	06121	093000	-	500
6723	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	03004	093000	555	-
6724	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	03004	093000	7,021	-
6725	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
6726	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	03004	093000	1,549	-
6727	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
6728	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	33
6729	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8740	03004	093000	-	133
6730	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
6731	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
6732	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,224	93
6733	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
6734	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03002	093000	1,595	-
6735	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
6736	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
6737	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	03004	093000	3,949	-
6738	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
6739	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
6740	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	03004	093000	2,769	-
6741	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
6742	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03004	093000	2,551	-
6743	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	04302	093000	112	-
6744	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
6745	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
6746	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	05412	093000	-	28
6747	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	529
6748	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	667,052
6749	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05364	093144	-	147
6750	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	03004	093000	-	8
6751	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8700	04590	093000	-	32
6752	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8700	05376	093000	-	49
6753	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03002	093000	3,131	-
6754	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,200
6755	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	424	407,198
6756	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	17,346	6,068
6757	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03004	093000	83	-
6758	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	10,356	-
6759	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	04302	093000	192	-
6760	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	03002	093000	7,866	-
6761	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	04302	093000	2,926	-
6762	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	03002	093000	5,209	-
6763	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03004	093000	7,603	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6764	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04301	093000	590	-
6765	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3302	8700	05376	093000	-	42
6766	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3342	8700	05364	093144	-	182
6767	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3435	8700	05411	093000	-	171
6768	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3450	8700	03004	093000	-	219
6769	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27,328	2,488
6770	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	463	1,993,619
6771	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
6772	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	21
6773	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04590	093000	369	-
6774	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,480
6775	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04302	093000	146	-
6776	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
6777	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04590	093000	35	-
6778	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	03004	093000	965	70
6779	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
6780	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	4	4
6781	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	04302	093000	62	-
6782	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8740	03002	093000	4,144	11,835
6783	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8740	03004	093000	2,813	828
6784	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	105	-
6785	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	744,977	34
6786	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,992,588	73
6787	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03004	093000	222	-
6788	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3315	8700	05412	093000	-	37
6789	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3302	8700	05364	093000	-	364
6790	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3302	8700	05364	093135	-	196
6791	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,490
6792	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	94,980	-
6793	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,980	-
6794	DEC-21	12/7/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	26,723
6795	DEC-21	12/7/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	19,386	-
6796	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	66,437	-
6797	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	91	2
6798	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2638	8740	04302	093000	167	-
6799	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
6800	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
6801	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	03002	093000	8,478	-
6802	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04581	093000	385	-
6803	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	69,916
6804	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	552
6805	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	157,289
6806	DEC-21	12/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	1,100	24,095
6807	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3315	8700	07421	093000	-	7
6808	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3342	8700	05377	093000	-	1
6809	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3436	8740	02005	093000	-	899
6810	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
6811	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	743	416
6812	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	24
6813	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04302	093000	150	-
6814	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
6815	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14,924	3,768
6816	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
6817	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8770	04590	093000	58	-
6818	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07	050	3451	8700	07499	093000	-	28
6819	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
6820	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	9260	07443	093000	584	-
6821	DEC-21	12/8/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	1,500	-
6822	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	2,868	14,218
6823	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	704,982	-
6824	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	36,739	-
6825	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	18,398
6826	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	167,244	-
6827	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	4265	05411	093000	15	-
6828	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1212	8700	05312	093000	659	-
6829	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05010	093000	47	-
6830	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	24,764	-
6831	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	07443	093000	448	-
6832	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	9,575
6833	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
6834	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05412	093000	55	-
6835	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	07421	093000	30	-
6836	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	860	-
6837	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	87,397
6838	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	87,397	-
6839	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	18,398	963,571
6840	DEC-21	12/8/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	2,442	-
6841	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1212	8700	05314	093000	3,761	-
6842	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05312	093000	17	-
6843	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	11,202,955
6844	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	11,202,955	-
6845	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04585	093000	55	-
6846	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	272,322	-
6847	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05314	093000	373	-
6848	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	093000	3,106	-
6849	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	272,322
6850	DEC-21	12/8/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,942
6851	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	54,605	-
6852	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9030	07421	093000	39	-
6853	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	9130	04044	093000	265	-
6854	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	26,120	-
6855	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	06111	093000	770	-
6856	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
6857	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	4264	30737	093000	4,610	-
6858	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05411	093000	82	-
6859	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
6860	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	-	1,067
6861	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2637	8700	05411	093000	25	-
6862	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	8700	05411	093000	80	-
6863	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	10,785	10,185
6864	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	506
6865	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	35,686	13,550
6866	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	4265	05411	093000	3	-
6867	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093152	678	-
6868	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	04590	093000	144	-
6869	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9030	05412	093000	39	-
6870	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	43	-
6871	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	897	-
6872	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03004	093000	986	-
6873	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
6874	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	39	-
6875	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	4,682
6876	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	1,000	-
6877	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	150	-
6878	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9120	04046	093000	2,427	-
6879	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	8700	05412	093000	10	-
6880	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	8700	07421	093000	10	-
6881	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	07510	093000	550	-
6882	DEC-21	12/9/2021	Receivables	Credit Memos	DEC-21 Credit Memos USD	050	0000	1430	10997	093000	3,977	7,955
6883	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
6884	DEC-21	12/9/2021	Receivables	Credit Memos	DEC-21 Credit Memos USD	050	0000	1070	09911	093000	3,977	-
6885	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	646	708
6886	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	300	328
6887	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	196	-
6888	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
6889	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	4261	30736	093000	307	-
6890	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	94	103
6891	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	1,859	2,037
6892	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	07443	093000	385	30
6893	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,008	1,028
6894	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	093000	187	-
6895	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8780	05411	093000	12	-
6896	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	1,066	-
6897	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,243	2,458
6898	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	05411	093000	14	-
6899	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	9,175	10,051
6900	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,657	55
6901	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	07499	093000	356	-
6902	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05411	093000	23	-
6903	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	1,902	2,083
6904	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	478	523

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6905	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	44,236	46,396
6906	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	18	-
6907	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	093000	762	-
6908	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	46,837	51,307
6909	DEC-21	12/10/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	3,747	4,105
6910	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	6,061	-
6911	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
6912	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05411	093000	17	-
6913	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	05411	093000	10	-
6914	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	301	-
6915	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05414	093000	2,017	-
6916	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	05411	093000	15	-
6917	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
6918	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	47,200	-
6919	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	05411	093000	12	-
6920	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
6921	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8700	04590	093000	21	-
6922	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25201	093000	7,430	-
6923	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	860	1,043
6924	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	879	35,769
6925	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4,240	72,701
6926	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	590	884,428
6927	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	20
6928	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3
6929	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	13,559	-
6930	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	13	-
6931	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04590	093000	70	-
6932	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	355	320,045
6933	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	15,987	71,247
6934	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	1,365	5,404
6935	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	28,085	178,161
6936	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	387	1,509
6937	DEC-21	12/13/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	6,430
6938	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	59	-
6939	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
6940	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,054	288,821
6941	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,472
6942	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	2,275	2,275
6943	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	178,161	28,085
6944	DEC-21	12/13/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	4,858	-
6945	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,832	1,832
6946	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	106,254	1,643
6947	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	625	57,740
6948	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	790,678	840
6949	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,707	1,442
6950	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	334	-
6951	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	2,556	-
6952	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02001	093000	321	-
6953	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	156	-
6954	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	15
6955	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
6956	DEC-21	12/13/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	1,572	-
6957	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
6958	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10999	093000	-	4,166
6959	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,276,043	3,163,297
6960	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	294	-
6961	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,150	108,859
6962	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	213	-
6963	DEC-21	12/13/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,362	-
6964	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	323	-
6965	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	30,914	1,819,351
6966	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	15	-
6967	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	276	180,702
6968	DEC-21	12/13/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	28,990	30,352
6969	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02001	093000	2,223	-
6970	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	257	-
6971	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8920	02001	093000	1,225	-
6972	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	21,250	11,308
6973	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	840	790,238
6974	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	8,982	8,982
6975	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	093000	-	0
6976	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	1,326	670
6977	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	1,190	-
6978	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	1,207
6979	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	80
6980	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	4,679	154
6981	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	760	-
6982	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	118	-
6983	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,085	2,136
6984	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,145	10,796
6985	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,913	9,799
6986	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	883,859	461
6987	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
6988	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
6989	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	1
6990	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	093000	437	-
6991	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
6992	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	842	266,751
6993	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	98,090
6994	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	812
6995	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	1
6996	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	2
6997	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	2
6998	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	23	-
6999	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,118,390	1,170,336
7000	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	06111	093000	36	-
7001	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	13	13
7002	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,912
7003	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	63	45
7004	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	451
7005	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	3,173
7006	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	2
7007	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	1
7008	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
7009	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	1
7010	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	6
7011	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	1
7012	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	148	260
7013	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
7014	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	1
7015	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	1
7016	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,168	9,889
7017	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	430,831	164
7018	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10999	093000	-	10,672
7019	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	2,674
7020	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
7021	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	14,392	1,405
7022	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	213	151,574
7023	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	8,011	-
7024	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	1,000
7025	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	64
7026	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	801
7027	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	20,450	-
7028	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	5
7029	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	2
7030	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	2
7031	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	4
7032	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	3,204	-
7033	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	614,533	26,615
7034	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	22
7035	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
7036	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	720	-
7037	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	1,991
7038	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	272
7039	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	3
7040	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04001	093000	77	-
7041	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
7042	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	522
7043	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	65	39,914
7044	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7045	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	4

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7046	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	175,733
7047	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	882
7048	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	4
7049	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
7050	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	1
7051	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	3
7052	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
7053	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	36	-
7054	DEC-21	12/14/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	2,117	2,214
7055	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27005	093000	4,263	-
7056	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	164	430,811
7057	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
7058	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2638	4081	01214	093000	-	0
7059	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	1
7060	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	1
7061	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	741,832	126
7062	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	442
7063	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	53,109	-
7064	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	107	75,573
7065	DEC-21	12/14/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	50,646	51,614
7066	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	341	742,066
7067	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,118	7,122
7068	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,679
7069	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,912	-
7070	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
7071	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,011
7072	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	2,556
7073	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	310
7074	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	1,269
7075	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	2,045
7076	DEC-21	12/14/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,097	32
7077	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	115	-
7078	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05010	093000	600	-
7079	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	43
7080	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	1,406
7081	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	1
7082	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	1
7083	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
7084	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
7085	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	5
7086	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
7087	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05215	093000	1,758	-
7088	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	07443	093000	154	-
7089	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,242	335
7090	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	22,690
7091	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	311	1,163,913
7092	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	991
7093	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
7094	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	290
7095	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	114
7096	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	757
7097	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	4
7098	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	2
7099	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13811	093000	22	-
7100	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21010	093000	-	94
7101	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21028	093000	-	2,524
7102	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25104	093000	-	22
7103	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	181
7104	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2612	8700	01001	093000	6,857	-
7105	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	6,988
7106	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9020	01008	093000	-	83
7107	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	854
7108	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01001	093000	22,644	-
7109	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
7110	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
7111	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	61
7112	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21036	093000	1,388	-
7113	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	31	887
7114	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3338	8700	01001	093000	207	-
7115	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	17
7116	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3434	8700	01001	093000	16,458	-
7117	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3435	8700	01000	093000	508	216
7118	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3439	8700	01001	093000	8,751	-
7119	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	2,421
7120	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	202
7121	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3434	8740	01000	093000	3,920	-
7122	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	8740	01000	093000	6,577	-
7123	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2612	8750	01000	093000	19,184	-
7124	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3342	9030	01000	093000	878	-
7125	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3343	9030	01000	093000	2,041	-
7126	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
7127	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3344	9030	01000	093000	104	-
7128	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3434	9030	01000	093000	335	-
7129	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04889	093000	1,600	-
7130	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3342	8740	01000	093000	14,906	-
7131	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
7132	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2732	9110	01000	093000	1,852	-
7133	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13810	093000	13,259	-
7134	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13812	093000	0	-
7135	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13861	093000	3,574	-
7136	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21007	093000	-	390
7137	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3344	8740	01000	093000	2,895	-
7138	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27005	093000	11,591	-
7139	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3343	9020	01000	093000	1,035	-
7140	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	9020	01000	093000	91	-
7141	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
7142	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	11	48,066
7143	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	2,968
7144	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	4,101
7145	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	10,561
7146	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02001	093000	58	1,656
7147	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	07443	093000	349	-
7148	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	939
7149	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,404	3,702
7150	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	43,726
7151	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,271	3
7152	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,726	-
7153	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4265	30743	093000	104	-
7154	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093140	568	-
7155	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
7156	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	91
7157	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,330
7158	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	11,424
7159	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01000	093000	2,112	-
7160	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3343	8700	01000	093000	561	-
7161	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	6,508
7162	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3344	8700	01001	093000	4,451	-
7163	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3351	8700	01000	093000	363	-
7164	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3450	8700	01000	093000	12,920	-
7165	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	1070	01009	093000	-	228,628
7166	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	2320	21050	093000	228,628	-
7167	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05010	093000	59	-
7168	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02005	093000	172	-
7169	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21033	093000	-	7,002
7170	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25102	093000	-	13,259
7171	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	875
7172	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	565
7173	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,327
7174	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	664
7175	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	20,288
7176	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2637	8700	01001	093000	1,026	-
7177	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2732	8700	01001	093000	16,672	-
7178	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3308	8700	01001	093000	1,872	-
7179	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3342	8700	01000	093000	1,410	250
7180	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	343
7181	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,080
7182	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3434	8700	01000	093000	218	296
7183	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3451	8700	01001	093000	4,059	-
7184	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	149
7185	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21045	093000	-	433
7186	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8780	01008	093000	-	375

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7187	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	152
7188	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
7189	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	314
7190	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	31
7191	DEC-21	12/15/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,239	-
7192	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3338	8740	01000	093000	207	-
7193	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3343	8740	01000	093000	4,992	-
7194	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3343	8700	01001	093000	34,949	-
7195	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	564
7196	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3344	8700	01000	093000	333	-
7197	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	688
7198	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	15,862
7199	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	9,919	95
7200	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3435	8780	01000	093000	4,510	-
7201	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06116	093000	96	-
7202	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21012	093000	-	13,361
7203	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	9030	01000	093000	1,209	-
7204	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3439	9030	01000	093000	274	-
7205	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3308	9110	01000	093000	5,567	-
7206	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21035	093000	2,309	-
7207	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	385,438	38,808
7208	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	9	249
7209	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	67	1,904
7210	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21053	093000	-	498
7211	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21306	093000	-	3,574
7212	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21308	093000	-	136
7213	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27204	093000	-	17,139
7214	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093144	1,601	-
7215	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093151	1,442	-
7216	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7217	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	1,092
7218	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	4,940
7219	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,858
7220	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	91
7221	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3338	9020	01000	093000	451	-
7222	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	5,271
7223	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	104,722	725,112
7224	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	19	566
7225	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,207
7226	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	1,143
7227	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	15,497
7228	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	2,210
7229	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	2,200
7230	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3342	8700	01001	093000	48,575	-
7231	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	8700	01001	093000	19,045	-
7232	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	1,482
7233	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	1,698	-
7234	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
7235	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3342	8780	01000	093000	2,905	-
7236	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3344	9020	01000	093000	301	-
7237	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	182
7238	DEC-21	12/15/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	42,539	44,778
7239	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3338	9030	01000	093000	225	-
7240	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	8	219
7241	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02001	093000	8	239
7242	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21052	093000	-	294
7243	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21054	093000	-	192
7244	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21178	093000	-	725
7245	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3333	4264	01000	093000	169	-
7246	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	3,592
7247	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	214
7248	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	7,500
7249	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	165
7250	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	6,238
7251	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	1,197
7252	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2637	8700	01000	093000	228	-
7253	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	428
7254	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	49,730	-
7255	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3435	8740	01000	093000	1,765	-
7256	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3344	8780	01000	093000	944	-
7257	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	2612	8740	01000	093000	227	-
7258	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3439	8740	01000	093000	575	-
7259	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	8750	01000	093000	156	-
7260	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3439	8780	01000	093000	1,348	-
7261	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13826	093000	7,002	-
7262	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21020	093000	-	60
7263	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21043	093000	-	8,564
7264	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093145	1,793	-
7265	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,370	17
7266	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
7267	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
7268	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3351	8700	01001	093000	1,148	-
7269	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	8700	01000	093000	1,788	657
7270	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3439	8700	01000	093000	582	-
7271	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	875	82
7272	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	91	2,539
7273	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	07499	093000	11	-
7274	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	76	-
7275	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	4	191
7276	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	10	-
7277	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	3,519	-
7278	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
7279	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27201	093000	-	13,259
7280	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	119
7281	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	442
7282	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	6,593
7283	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,516
7284	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	249
7285	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,125
7286	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3435	8700	01001	093000	14,960	-
7287	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3451	8700	01000	093000	9,592	-
7288	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,489
7289	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	9030	01008	093000	-	11
7290	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,908
7291	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	89
7292	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	265
7293	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21000	093000	-	124,079
7294	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21018	093000	-	205
7295	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25107	093000	-	0
7296	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,750
7297	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,852
7298	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8920	01008	093000	-	102
7299	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	4,626
7300	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3450	8700	01001	093000	6,749	-
7301	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	112	1,561
7302	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	966
7303	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
7304	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093135	1,880	-
7305	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093156	881	-
7306	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	317
7307	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	32	-
7308	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	17,849
7309	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	109	474
7310	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
7311	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	166,319	-
7312	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3338	8780	01000	093000	526	-
7313	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3434	8780	01000	093000	2,138	-
7314	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3343	8780	01000	093000	2,417	-
7315	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	8780	01000	093000	7,135	-
7316	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3436	8920	01000	093000	303	-
7317	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3342	9020	01000	093000	1,506	-
7318	DEC-21	12/15/2021	Workday Payrol	Payroll	17-DEC-21 Payroll USD	050	3435	9030	01000	093000	900	-
7319	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8920	02001	093000	32	912
7320	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
7321	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	137
7322	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,375,543	837
7323	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	093000	10	-
7324	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,363
7325	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
7326	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	54	35
7327	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04301	093000	836	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7328	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,171	2,184
7329	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	7,555
7330	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,242	509,097
7331	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,653
7332	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	28
7333	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	156
7334	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	191
7335	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	45
7336	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	-	49
7337	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	1,842
7338	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,103
7339	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,330
7340	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	205
7341	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	614
7342	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	433
7343	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,147
7344	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	10,655	-
7345	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	114,021	-
7346	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	385
7347	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	842	2,338,209
7348	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	14
7349	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	502	281,405
7350	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	934	1,376,851
7351	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,205	16,413
7352	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	91,305
7353	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
7354	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
7355	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	838
7356	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	2	-
7357	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,470
7358	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	96
7359	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	5,793
7360	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	11,368
7361	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	251
7362	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,755
7363	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,525
7364	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	689
7365	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	838	-
7366	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,835	-
7367	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	895	-
7368	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,002	-
7369	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	12,240	-
7370	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,892	-
7371	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,961	-
7372	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,101
7373	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	114,021
7374	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,808
7375	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,943
7376	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,734	-
7377	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,405	-
7378	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,177
7379	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,534	2,767
7380	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	861	941
7381	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	24	16
7382	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
7383	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06116	093000	8	-
7384	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	8	-
7385	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	07499	093000	10	-
7386	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05413	093000	268	-
7387	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,587
7388	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,966
7389	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	19
7390	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,785
7391	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07499	093000	261	-
7392	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	1,028	-
7393	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	2,487	1,605
7394	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	57	37
7395	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
7396	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
7397	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	202	-
7398	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	9260	07443	093000	466	-
7399	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,172	-
7400	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	24	-
7401	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	093000	725	-
7402	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07590	093000	11	-
7403	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	95	62
7404	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	321	-
7405	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
7406	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	21
7407	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
7408	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,144,872
7409	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	137	-
7410	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	820
7411	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,083
7412	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,663
7413	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	663
7414	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	484	2
7415	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	348	2
7416	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,392	-
7417	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	19	-
7418	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	14,340	-
7419	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	15,043	-
7420	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	751	-
7421	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,026
7422	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,018
7423	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,059
7424	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,479
7425	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,992	5,453
7426	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,989	3,265
7427	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	9030	05411	093000	164	-
7428	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	44	382,257
7429	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	296
7430	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	767
7431	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	22,318
7432	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	177
7433	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	1,590
7434	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	7,469
7435	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	280
7436	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
7437	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	179	-
7438	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,148
7439	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,821
7440	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,027
7441	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,269	-
7442	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	125	136
7443	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	399	436
7444	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	13,671	14,034
7445	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	129,296	-
7446	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	22,814	-
7447	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	44,953	-
7448	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
7449	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,157,759	825,430
7450	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
7451	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	164
7452	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	45,590
7453	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	165	205,223
7454	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	189,272
7455	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	938,023	-
7456	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	484
7457	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,539
7458	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,563
7459	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	60
7460	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	121
7461	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	7,079
7462	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,846
7463	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	101
7464	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	618
7465	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,272
7466	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	734
7467	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	20,153	-
7468	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	191	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7469	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	5,357	-
7470	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	663	-
7471	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,785
7472	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,015	-
7473	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	589	-
7474	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,357	-
7475	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	938	-
7476	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,318
7477	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	62,405	68,160
7478	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,477	2,706
7479	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,724	2
7480	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
7481	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	25	-
7482	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	480	74
7483	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	860	486
7484	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	-
7485	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
7486	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	07499	093000	29	-
7487	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,046
7488	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,785	-
7489	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,428	-
7490	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,352
7491	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	4,687	4,778
7492	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	104	-
7493	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
7494	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07601	093000	2	-
7495	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	2	-
7496	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	426
7497	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	1,002
7498	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,740
7499	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,763
7500	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,839
7501	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	110
7502	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
7503	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	47
7504	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	51,636	-
7505	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	4,710	-
7506	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,857
7507	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,672
7508	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,814	17,884
7509	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
7510	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	48,212	161,819
7511	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,872
7512	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	30,507
7513	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,991
7514	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	147	-
7515	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	20,153
7516	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	348
7517	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,974
7518	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	479
7519	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	64	95,748
7520	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
7521	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	895
7522	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	502
7523	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	224
7524	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	70,067	-
7525	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,329	-
7526	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,470
7527	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	9,019
7528	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	412
7529	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,867
7530	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,225	13,353
7531	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
7532	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04301	093000	1,527	-
7533	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	1
7534	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	492,553
7535	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	318	1,117
7536	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	936,812
7537	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,747	-
7538	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,974	-
7539	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
7540	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	114,021	-
7541	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,644
7542	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,068
7543	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,460
7544	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,941
7545	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	189	-
7546	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,997
7547	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,749
7548	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	184	-
7549	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,651	-
7550	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	49,770	-
7551	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,843
7552	DEC-21	12/16/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	637	695
7553	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
7554	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	1,570	1,014
7555	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
7556	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	43	242
7557	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	707	6,474
7558	DEC-21	12/17/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	2,983	3,141
7559	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7560	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	89	-
7561	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
7562	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	380	1,187
7563	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	14,677
7564	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
7565	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	611	1,482,712
7566	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	49	-
7567	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
7568	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
7569	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,087	-
7570	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,524	-
7571	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	093000	7,002	-
7572	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	093000	13,259	-
7573	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
7574	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1,720	1,960
7575	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,603
7576	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,625	114
7577	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	24	4,218
7578	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	196	2,202
7579	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05411	093000	14	-
7580	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	9030	05411	093000	167	-
7581	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,826	665
7582	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	85	-
7583	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,624	847,839
7584	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,591	2,587
7585	DEC-21	12/17/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	68,230	68,851
7586	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
7587	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	31,457
7588	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
7589	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	02005	093000	820	-
7590	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02005	093000	214	-
7591	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	112	101,342
7592	DEC-21	12/17/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	777	-
7593	DEC-21	12/17/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	53,530	53,530
7594	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	1,933	-
7595	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	30	-
7596	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	77,069
7597	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	093000	13,361	-
7598	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21306	093000	5,588	-
7599	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	274	-
7600	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	47
7601	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,975
7602	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	335	4,336
7603	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	114	13,643
7604	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05010	093000	108	-
7605	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
7606	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,603	-
7607	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	15,482	6,570
7608	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,517
7609	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	093000	13,259	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7610	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	093000	17,139	-
7611	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	174
7612	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,450	562
7613	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
7614	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	07443	093000	155	-
7615	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	1,764
7616	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
7617	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8700	05411	093000	67	-
7618	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04582	093000	404	-
7619	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	3,038	-
7620	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	222
7621	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	29,064
7622	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	45	5,013
7623	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	148
7624	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	20,460
7625	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	12,224
7626	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	832
7627	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	16
7628	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	443,510	64
7629	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	72,420
7630	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,275
7631	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	374	-
7632	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	369	-
7633	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,440
7634	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
7635	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	12,679
7636	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	66	649,927
7637	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,406	1,584
7638	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	120	-
7639	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	86	90,598
7640	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	64	443,609
7641	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	76
7642	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	374
7643	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,275	-
7644	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
7645	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	178,346
7646	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
7647	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	128	161
7648	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	33	42,673
7649	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	194	147,778
7650	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
7651	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,164,805	627,869
7652	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	178,445	-
7653	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
7654	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
7655	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
7656	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
7657	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
7658	DEC-21	12/20/2021	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	12,819	-
7659	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
7660	DEC-21	12/20/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	7,099	7,222
7661	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8870	04590	093000	80	-
7662	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	116,758	-
7663	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
7664	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	197	-
7665	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
7666	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
7667	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	07499	093000	15	-
7668	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04590	093000	188	-
7669	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
7670	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
7671	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
7672	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
7673	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
7674	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
7675	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
7676	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
7677	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
7678	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
7679	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
7680	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
7681	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	9
7682	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	109
7683	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
7684	DEC-21	12/20/2021	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	12,819
7685	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	04590	093000	77	-
7686	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
7687	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
7688	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
7689	DEC-21	12/20/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	245	122
7690	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8740	06111	093000	216,583	-
7691	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	9030	07499	093000	28	-
7692	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8870	04590	093000	38	-
7693	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	735	109,691
7694	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
7695	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
7696	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
7697	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
7698	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
7699	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
7700	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
7701	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	106	-
7702	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,859
7703	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	257	-
7704	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
7705	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
7706	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,059	1,830
7707	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	5,803
7708	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	29,473
7709	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
7710	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	223,812	941,197
7711	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	476	5,127
7712	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
7713	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	240	660
7714	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	37,059
7715	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	1,680
7716	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	93,886
7717	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	539
7718	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	484	-
7719	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	564	165
7720	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	138	2,593
7721	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,082	126,041
7722	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
7723	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8870	04590	093000	30	2
7724	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,886	12
7725	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	093000	1,925	-
7726	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	292	113
7727	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,207	5,276
7728	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	352
7729	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	230
7730	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
7731	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	29,473	-
7732	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,471	1,077
7733	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,276	7,207
7734	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	33,019	-
7735	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	1,891	-
7736	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	65
7737	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	4,182
7738	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43,008
7739	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,264
7740	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,061
7741	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	787
7742	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
7743	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	135	-
7744	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
7745	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	17,905
7746	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	136	12,362
7747	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
7748	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	3,974	-
7749	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,546	174
7750	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	15	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7751	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
7752	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,858	2,539
7753	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
7754	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,667
7755	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	161
7756	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	4264	30737	093000	750	-
7757	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10999	093000	-	19,885
7758	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	71	859,542
7759	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
7760	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	35,996
7761	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	150,042
7762	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,061	-
7763	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	424,180	63
7764	DEC-21	12/22/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,452	15,965
7765	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	184	-
7766	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	72	39,304
7767	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	86,883
7768	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,911
7769	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
7770	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	787	-
7771	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	243	-
7772	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	8,905	-
7773	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	12,445,249	91,073
7774	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	16,864
7775	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	658	110
7776	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	370
7777	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	138,666
7778	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	63	424,994
7779	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	367,555
7780	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
7781	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	368,368	-
7782	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	293	-
7783	DEC-21	12/22/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	514	-
7784	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
7785	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,974
7786	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	4,943
7787	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8870	04590	093000	29	-
7788	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,492,353	996,528
7789	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
7790	DEC-21	12/23/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	50	-
7791	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	3,414	-
7792	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	02005	093000	707	-
7793	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
7794	DEC-21	12/23/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	8,428	8,473
7795	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	14,660	-
7796	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	160	-
7797	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	093000	5,415	-
7798	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04889	093000	185,200	-
7799	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	42	-
7800	DEC-21	12/23/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	238	243
7801	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
7802	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	093000	94	-
7803	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	093000	390	-
7804	DEC-21	12/25/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	18,101	-
7805	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,057	-
7806	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,246	734
7807	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	225	51,343
7808	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	68
7809	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	19,466
7810	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	199,073	-
7811	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,854	-
7812	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,711	-
7813	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
7814	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	125	-
7815	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	208	-
7816	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	108,549
7817	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	167,820
7818	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	94	531,654
7819	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
7820	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	793
7821	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
7822	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	42	-
7823	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	227
7824	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	740,765
7825	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	199,073
7826	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	38	7,571
7827	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,986
7828	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	875
7829	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	460
7830	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	960
7831	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	-
7832	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	880
7833	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
7834	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	39	77
7835	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	14,434
7836	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,711
7837	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	81,263
7838	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	531,560	-
7839	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	20,436
7840	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,305,491	2,302,881
7841	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	04590	093000	83	-
7842	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	53,817	-
7843	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	217	-
7844	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,697	3,245
7845	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,139	900
7846	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	410	247
7847	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	27,384
7848	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,854
7849	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04590	093000	28	-
7850	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	04590	093000	331	-
7851	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	72	-
7852	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07590	093000	100	-
7853	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05111	093000	134	-
7854	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05411	093000	199	-
7855	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
7856	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	165	-
7857	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	03004	093000	309	-
7858	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	273	-
7859	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	3,089	2,627
7860	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03004	093000	115	-
7861	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,967	7,839
7862	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
7863	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	12,006
7864	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	451
7865	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
7866	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	176,863	-
7867	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,255
7868	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	135,873	11,458
7869	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	62	-
7870	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	02005	093000	1,245	24
7871	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	05426	093000	27	-
7872	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04302	093000	124	-
7873	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	02005	093000	33	-
7874	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	9260	07443	093000	425	-
7875	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	102	-
7876	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	125,748	-
7877	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27210	093000	265,301	-
7878	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	10,860
7879	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	363	40,298
7880	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04590	093000	14	-
7881	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02005	093000	418	-
7882	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	02005	093000	16	-
7883	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
7884	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8870	02005	093000	153	-
7885	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,125	-
7886	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	9260	07499	093000	13	-
7887	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	8,034
7888	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,241
7889	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,212
7890	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	308,374	-
7891	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	41,529	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7892	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05010	093000	253	-
7893	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	37	-
7894	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
7895	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
7896	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4265	04040	093000	109	-
7897	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05111	093000	29	-
7898	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,819	286
7899	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	632
7900	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02005	093000	49	34
7901	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	829	709
7902	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	176,863
7903	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	78,953
7904	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	123
7905	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
7906	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	75,987
7907	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
7908	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
7909	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	58,444	85,235
7910	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,148	132,966
7911	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	75,422	70,552
7912	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
7913	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
7914	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	555,543
7915	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
7916	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
7917	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	1,419
7918	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4261	30736	093000	364	-
7919	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05111	093000	26	-
7920	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07590	093000	110	-
7921	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	03004	093000	87	-
7922	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	05010	093000	222	-
7923	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05377	093000	11	-
7924	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
7925	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04302	093000	681	-
7926	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02005	093000	513	-
7927	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	21	-
7928	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	07443	093000	150	-
7929	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8780	02005	093000	128	-
7930	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8780	03004	093000	56	-
7931	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	9260	07443	093000	150	-
7932	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
7933	DEC-21	12/28/2021	Spreadsheet	Gas Purchases	Reverses *076-505 Gas Purchases USD	050	0000	1910	14089	093000	422,486	-
7934	DEC-21	12/28/2021	Spreadsheet	Gas Purchases	Reverses *076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	422,486
7935	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,822	344
7936	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02005	093000	354	-
7937	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	999,887	2,152,437
7938	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05411	093000	62	-
7939	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	02005	093000	219	-
7940	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05010	093000	162	-
7941	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05111	093000	134	-
7942	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	04582	093000	24	24
7943	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	07590	093000	254	-
7944	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	525	-
7945	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8750	04590	093000	102	-
7946	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	9020	04590	093000	107	-
7947	DEC-21	12/28/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,037	-
7948	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
7949	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	602	-
7950	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
7951	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
7952	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	02005	093000	468	-
7953	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	05010	093000	94	-
7954	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02001	093000	1,398	1,189
7955	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	62,984
7956	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04590	093000	30	-
7957	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	578
7958	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,371
7959	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
7960	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
7961	DEC-21	12/28/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	370
7962	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	4265	07590	093000	5	-
7963	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05010	093000	30	-
7964	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05010	093000	128	-
7965	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	05010	093000	192	-
7966	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	07590	093000	2	-
7967	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	03004	093000	140	-
7968	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	03004	093000	9	-
7969	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	04302	093000	274	-
7970	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	495	-
7971	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	050	3307	9250	04070	093000	907	-
7972	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	391	20,080
7973	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04582	093000	441	-
7974	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	8,006	6,807
7975	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
7976	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,261
7977	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,660
7978	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,953	-
7979	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,212	-
7980	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	52
7981	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	21
7982	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
7983	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	171,943	1,000
7984	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27212	093000	4,869	-
7985	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	4265	07499	093000	468	-
7986	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	113,400
7987	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	72,197
7988	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
7989	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	4,581	-
7990	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	6	42
7991	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05377	093000	38	-
7992	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02001	093000	2,103	1,788
7993	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
7994	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
7995	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,449
7996	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	43,151
7997	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
7998	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
7999	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
8000	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05111	093000	69	-
8001	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04302	093000	992	-
8002	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05111	093000	26	-
8003	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	07443	093000	150	150
8004	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8760	07590	093000	9	-
8005	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
8006	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
8007	DEC-21	12/28/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	21,319	22,357
8008	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
8009	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	207	-
8010	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	2,086	1,774
8011	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	75	308,449
8012	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	300	-
8013	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	26,418
8014	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
8015	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	75,345	-
8016	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,645
8017	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	58,187	35,623
8018	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	106
8019	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,974	18,389
8020	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8750	04590	093000	261	-
8021	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05010	093000	140	-
8022	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	05111	093000	16	-
8023	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	06111	093000	150	-
8024	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05010	093000	351	-
8025	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	1,047	-
8026	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04302	093000	61	-
8027	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02005	093000	58	-
8028	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
8029	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21306	093000	-	3,109
8030	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25102	093000	-	12,158
8031	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3333	4264	01000	093000	169	-
8032	DEC-21	12/29/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	40,396	41,221

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8033	DEC-21	12/29/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,273	50
8034	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	1,740	-
8035	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	43
8036	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	10,955
8037	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	71,412
8038	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
8039	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093151	622	-
8040	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	943	3,271
8041	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2637	8700	01000	093000	151	-
8042	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3342	8700	01001	093000	42,462	-
8043	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3435	8700	01000	093000	139	-
8044	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3439	8700	01000	093000	230	-
8045	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3338	8740	01000	093000	207	-
8046	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3344	8780	01000	093000	155	-
8047	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3435	8780	01000	093000	4,297	-
8048	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3436	8780	01000	093000	3,600	-
8049	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3435	9020	01000	093000	129	-
8050	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	2,803	-
8051	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	748	-
8052	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	344	-
8053	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43	26,341
8054	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,931
8055	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,307	-
8056	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	75	-
8057	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	426	-
8058	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21028	093000	-	2,471
8059	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21052	093000	-	289
8060	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25104	093000	-	18
8061	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3343	8700	01001	093000	33,354	-
8062	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3436	8700	01000	093000	1,491	-
8063	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3439	8700	01001	093000	9,555	-
8064	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3342	8780	01000	093000	2,756	-
8065	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3436	9020	01000	093000	1,107	-
8066	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
8067	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093145	745	-
8068	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
8069	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8700	04590	093000	328	-
8070	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
8071	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	30,954
8072	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8870	04590	093000	46	-
8073	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,580
8074	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	38	-
8075	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	4,218	-
8076	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	305,730	-
8077	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	093000	806	-
8078	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13826	093000	6,571	-
8079	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	16	225
8080	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	225	16
8081	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	050	0000	8580	04771	093000	-	1,463,887
8082	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	99,057
8083	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	92	-
8084	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,492	-
8085	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	1,663	-
8086	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	92	-
8087	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	684,095	-
8088	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	278
8089	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	94	243
8090	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	169	-
8091	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	594	-
8092	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	319
8093	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	50	-
8094	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	60
8095	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13810	093000	12,158	-
8096	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13861	093000	3,109	-
8097	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21018	093000	-	205
8098	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21020	093000	-	60
8099	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21045	093000	-	426
8100	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25107	093000	-	0
8101	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01001	093000	22,726	-
8102	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3450	8740	01000	093000	110	-
8103	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3342	9030	01000	093000	840	-
8104	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
8105	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	923	-
8106	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	553	-
8107	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	342	-
8108	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	217	-
8109	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8780	01008	093000	79	-
8110	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	8,257	-
8111	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	34	42,600
8112	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04590	093000	299	-
8113	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
8114	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	124,760
8115	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	305,622
8116	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	533	-
8117	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8780	07590	093000	82	-
8118	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,380
8119	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	61	-
8120	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8740	01008	093000	18	-
8121	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	84	-
8122	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3434	8700	01001	093000	16,187	-
8123	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3436	8700	01001	093000	19,593	-
8124	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3450	8700	01000	093000	14,658	-
8125	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	3,564	-
8126	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	190	-
8127	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3439	8810	04578	093000	3,000	-
8128	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13811	093000	18	-
8129	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13812	093000	0	-
8130	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21012	093000	-	12,627
8131	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21053	093000	-	498
8132	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3344	8700	01001	093000	4,707	-
8133	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3351	8700	01001	093000	1,098	-
8134	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3436	8740	01000	093000	8,170	-
8135	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3439	8740	01000	093000	776	-
8136	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3338	8780	01000	093000	489	-
8137	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3439	8780	01000	093000	960	-
8138	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3342	9020	01000	093000	1,665	-
8139	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3344	9020	01000	093000	453	-
8140	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,497	-
8141	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,295	-
8142	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	183	-
8143	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	6,956	-
8144	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	88	-
8145	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	507	-
8146	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	304
8147	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	30,033
8148	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093144	924	-
8149	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093152	994	-
8150	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
8151	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	04590	093000	38	-
8152	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	358	-
8153	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	31	-
8154	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	62	-
8155	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21043	093000	-	8,459
8156	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01000	093000	2,121	-
8157	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3342	8700	01000	093000	2,903	-
8158	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2612	8740	01000	093000	152	-
8159	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3435	9030	01000	093000	900	-
8160	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
8161	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	174	-
8162	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	2,324	-
8163	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	643	-
8164	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,023	-
8165	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	450	-
8166	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9030	01008	093000	26	-
8167	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,561	5,146
8168	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	15,059
8169	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
8170	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
8171	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	11	-
8172	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
8173	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05364	093000	57	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8174	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
8175	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	31	-
8176	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	151	-
8177	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	67,216
8178	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	2,759	-
8179	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27201	093000	-	12,158
8180	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2732	8700	01001	093000	16,572	-
8181	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
8182	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3338	8700	01001	093000	150	-
8183	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3343	8700	01000	093000	1,308	-
8184	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3344	8700	01000	093000	628	-
8185	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3451	8700	01000	093000	9,083	-
8186	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3451	8700	01001	093000	3,969	-
8187	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3435	8740	01000	093000	2,455	-
8188	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2612	8750	01000	093000	20,682	-
8189	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3434	8780	01000	093000	2,869	-
8190	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3343	9020	01000	093000	600	-
8191	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3344	9030	01000	093000	13	-
8192	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
8193	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07120	093000	529	-
8194	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05364	093145	104	-
8195	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
8196	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
8197	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,674	-
8198	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,592	-
8199	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	6,737	-
8200	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	76	-
8201	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21000	093000	-	115,239
8202	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21054	093000	-	192
8203	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21178	093000	-	725
8204	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,052	-
8205	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9020	01008	093000	54	-
8206	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	124	-
8207	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	2,712	-
8208	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	987	-
8209	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	560,412
8210	DEC-21	12/29/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	3,044	-
8211	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,010,369	2,143,033
8212	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21007	093000	-	390
8213	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21033	093000	-	6,571
8214	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
8215	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	1,180	-
8216	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	69	-
8217	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	351	-
8218	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	19	-
8219	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	346	-
8220	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	4,663	-
8221	DEC-21	12/29/2021	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	72,997	76,396
8222	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8740	01008	093000	56	-
8223	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3342	8740	01000	093000	11,282	-
8224	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3343	8740	01000	093000	4,400	-
8225	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3343	9030	01000	093000	2,044	-
8226	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3436	9030	01000	093000	1,274	-
8227	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	208,483
8228	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093000	634	-
8229	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
8230	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093144	27	-
8231	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	513	-
8232	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,992
8233	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	732
8234	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,584
8235	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	15	-
8236	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,660	-
8237	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	9,510	-
8238	DEC-21	12/29/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,044
8239	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	27	-
8240	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	54	-
8241	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21010	093000	-	91
8242	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27204	093000	-	15,049
8243	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2612	8700	01001	093000	8,018	-
8244	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	2637	8700	01001	093000	681	-
8245	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3351	8700	01000	093000	929	-
8246	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3434	8700	01000	093000	268	-
8247	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3435	8700	01001	093000	9,761	-
8248	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3450	8700	01001	093000	6,801	-
8249	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3434	8740	01000	093000	1,929	-
8250	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3344	8740	01000	093000	2,510	-
8251	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3343	8780	01000	093000	3,326	-
8252	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3439	9020	01000	093000	91	-
8253	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3434	9030	01000	093000	411	-
8254	DEC-21	12/29/2021	Workday Payrol	Payroll	31-DEC-21 Payroll USD	050	3439	9030	01000	093000	138	-
8255	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	26	-
8256	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	99,057	-
8257	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	352	-
8258	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	13	41,877
8259	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
8260	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
8261	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04582	093000	43	-
8262	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	53,674
8263	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	208,367	-
8264	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	135	-
8265	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	-	1,481
8266	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	8	-
8267	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	54	-
8268	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	-	227
8269	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	11	-
8270	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	891
8271	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	867
8272	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	-	376
8273	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	11,835	1,321
8274	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	63	-
8275	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
8276	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	2	-
8277	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	1,289	11,835
8278	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,571	-
8279	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	192	15,545
8280	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	8,231
8281	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	539
8282	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,226
8283	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	200
8284	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	294
8285	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
8286	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9250	05418	093000	2,697	-
8287	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	764,504	-
8288	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
8289	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093152	119	-
8290	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	8	-
8291	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	-	87
8292	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	105,039
8293	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
8294	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	72	-
8295	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	815	-
8296	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04563	093000	100	-
8297	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	191	158,104
8298	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	113	98
8299	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093144	147	-
8300	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
8301	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	15	-
8302	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	-	65
8303	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	-	24
8304	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	4	-
8305	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	4	-
8306	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	-	145
8307	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	-	783
8308	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	3	-
8309	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	212	-
8310	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	257	-
8311	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	25	-
8312	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21306	093000	73,990	-
8313	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	495	-
8314	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	134	4

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8315	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	3,174
8316	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	976
8317	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,463
8318	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	976	-
8319	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	740	-
8320	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	271	-
8321	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	2,774
8322	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093135	197	-
8323	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093000	757	-
8324	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093144	82	-
8325	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	-	25
8326	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	-	1,030
8327	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	-	532
8328	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	-	6
8329	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	-	29
8330	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	32	-
8331	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	44	10,153
8332	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,543
8333	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	134
8334	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
8335	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093145	103	-
8336	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05364	093000	42	-
8337	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04302	093000	4	-
8338	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	-	379
8339	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	-	364
8340	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	30	-
8341	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	49	39
8342	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,250	3,139
8343	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
8344	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
8345	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	-	79
8346	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	98	-
8347	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	15	-
8348	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	-	128
8349	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	54
8350	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	76	-
8351	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	44	-
8352	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,627	-
8353	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	120	-
8354	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	470	113
8355	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	232	6,300
8356	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	5,964
8357	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	15,545	192
8358	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	105,039	-
8359	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,463	-
8360	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
8361	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05376	093000	81	-
8362	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	-	237
8363	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	11	-
8364	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	8	-
8365	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	15	-
8366	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04302	093000	8	-
8367	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	8	-
8368	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	11	-
8369	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	19	-
8370	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	222	-
8371	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03009	093000	20	-
8372	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	12	-
8373	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	282,640	1,178,000
8374	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	494	-
8375	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	334	-
8376	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	107	-
8377	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	42,878
8378	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	9,874
8379	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	27
8380	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	134	-
8381	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	5	-
8382	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093144	183	-
8383	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	-	7
8384	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	16
8385	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	4	-
8386	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	4	-
8387	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	-	290
8388	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	58	-
8389	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	133	-
8390	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	203	-
8391	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	54	-
8392	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
8393	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	093000	725	-
8394	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	1,628	-
8395	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
8396	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,081
8397	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093000	453	-
8398	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
8399	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093156	170	-
8400	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
8401	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04302	093000	4	-
8402	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	38	-
8403	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	43	-
8404	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	21	-
8405	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	80	-
8406	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
8407	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,384	-
8408	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
8409	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	807	-
8410	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
8411	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	71,220	-
8412	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25104	093000	18	-
8413	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9120	04046	093000	634	-
8414	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	116	93
8415	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	267	215
8416	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05111	093000	70	-
8417	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8890	02001	093000	4,200	3,359
8418	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,158	-
8419	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05111	093000	132	-
8420	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	432	345
8421	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21018	093000	1,423	-
8422	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
8423	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	744	-
8424	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05111	093000	26	-
8425	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	3,233	2,585
8426	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	102,635	-
8427	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,158	-
8428	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	093000	15,049	-
8429	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	656	525
8430	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	07443	093000	247	-
8431	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
8432	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	850	58,249
8433	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,307	580,062
8434	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,967
8435	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	913
8436	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,258,273	41
8437	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	182
8438	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	121	37,224
8439	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	867	111,821
8440	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	225	257,244
8441	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,312,962	1,614,762
8442	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	56	56
8443	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	200	-
8444	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,226	1,898,795
8445	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	137	1,259,146
8446	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,598	236,795
8447	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	25,467
8448	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	103	606
8449	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,502
8450	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,240
8451	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,240	-
8452	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	84,667
8453	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,380
8454	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	14,106	15,089
8455	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,225	46

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8456	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,326	17,702
8457	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15,103	14,106
8458	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	356
8459	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,182	4,094
8460	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	380	398,644
8461	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	503	46,405
8462	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	104,370
8463	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	700
8464	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	84,667	-
8465	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,477	-
8466	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	580,838	6,307
8467	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	7
8468	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
8469	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	184	-
8470	DEC-21	1/3/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
8471	DEC-21	1/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	642
8472	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	1,813	-
8473	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	14,373	-
8474	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04590	093000	45	-
8475	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	962	-
8476	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	226,629
8477	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	-
8478	DEC-21	1/3/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
8479	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
8480	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
8481	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	226,629	-
8482	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	3,442	-
8483	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	3,442
8484	DEC-21	1/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	642	-
8485	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	47	40
8486	DEC-21	1/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Adj Accr	050	0000	4081	30105	093000	23,266	-
8487	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	8,048,835	-
8488	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	82,409
8489	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	22,770
8490	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	13
8491	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	83	-
8492	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	53,656	-
8493	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
8494	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	127,043	-
8495	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,129
8496	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,643
8497	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,989
8498	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,801
8499	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	96,353	222,428
8500	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	943	0
8501	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,926	623
8502	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,358
8503	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	42,195	97,090
8504	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	185,926
8505	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	609	663
8506	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	88	96
8507	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	46,042	46,559
8508	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	63	-
8509	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	7	-
8510	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	03004	093000	1	-
8511	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
8512	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	450	490
8513	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	5,145	-
8514	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	398
8515	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,222,249	3,248,199
8516	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	55,454	-
8517	DEC-21	1/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	11,981,398	70
8518	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,777	537,104
8519	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,377,980
8520	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	423,536	-
8521	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	60,659
8522	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	658,212
8523	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	626,216
8524	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	3,226,124	-
8525	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	458,160	-
8526	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	895	-
8527	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	105,856
8528	DEC-21	1/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,580
8529	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,018
8530	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	17,679
8531	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,098
8532	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,429
8533	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	2,505
8534	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
8535	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	36	-
8536	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,209	-
8537	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	134	-
8538	DEC-21	1/4/2022	Spreadsheet	Other	010-015-3 Other USD	050	0000	8130	04755	093000	3,241	-
8539	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	243,082	-
8540	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	627,030
8541	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	482,239
8542	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	235	-
8543	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
8544	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
8545	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	150
8546	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	7,256
8547	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,240	3,352
8548	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	245,672	79,599
8549	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	6	-
8550	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	38	-
8551	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8750	04590	093000	3	-
8552	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
8553	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,114	2,300
8554	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	38,786	-
8555	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	21,298	20,792
8556	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	05010	093000	3	-
8557	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	1	-
8558	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	106,174	-
8559	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	152
8560	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	17
8561	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
8562	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,456
8563	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,781	-
8564	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	30,411
8565	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	3,346
8566	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	83
8567	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	2,500
8568	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	106,174
8569	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	4,855	-
8570	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	127,043	-
8571	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	419	-
8572	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,565
8573	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,466	1
8574	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	443	21
8575	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,993
8576	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	44,411	-
8577	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	13,529	13,504
8578	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	7,784	212
8579	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	82,409	-
8580	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	464,699
8581	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	6,539	-
8582	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	241,202
8583	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	1,792	1,950
8584	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	3,180	-
8585	DEC-21	1/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	282	307
8586	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	02005	093000	17	-
8587	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	02005	093000	50	-
8588	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	13	-
8589	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04581	093000	149	-
8590	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8082	04756	093000	241,119	-
8591	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	67,982	72,317
8592	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,240
8593	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	413,068
8594	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	60,659	-
8595	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	3,226,124
8596	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	2,051,565	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8597	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	417,156	-
8598	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	36,710
8599	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	829,790	-
8600	DEC-21	1/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	231,324	0
8601	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8081	04756	093000	-	412,715
8602	DEC-21	1/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	70,597
8603	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	19,462	-
8604	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
8605	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,746,785	-
8606	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	362,565
8607	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	105,856	-
8608	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	19,332
8609	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,969
8610	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,273
8611	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,932
8612	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	391
8613	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,250
8614	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,756
8615	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	44,135	48,021
8616	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	3,531	3,842
8617	DEC-21	1/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Adj Accr	050	0000	2360	25114	093000	-	23,266
8618	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	74,621	-
8619	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	16,402	-
8620	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	36,710	-
8621	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
8622	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	68,327	-
8623	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,572
8624	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	9,996	18,039
8625	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,309	116
8626	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	697	0
8627	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,591	9,523
8628	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,696
8629	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	901,152	933,838
8630	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07590	093000	10	-
8631	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
8632	DEC-21	1/4/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	70	12,212,722
8633	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,516	-
8634	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	36,937	-
8635	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	531,232	3,777
8636	DEC-21	1/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	70,597	-
8637	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	15	-
8638	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	23	-
8639	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	3,320,516	2,336,684
8640	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,017	-
8641	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	10,299
8642	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	16,787
8643	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	15,971
8644	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	837,440
8645	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	2,051,565
8646	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	17
8647	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	16,402
8648	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	20,841
8649	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
8650	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	157,113
8651	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	74,621
8652	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	53,656
8653	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	263	-
8654	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	127,043
8655	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,142
8656	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	2,565
8657	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,176
8658	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	8,950
8659	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,386	4
8660	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,630
8661	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	57,812	-
8662	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	57,812
8663	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	8,646	9,407
8664	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	800	-
8665	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	5,294,091
8666	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,752	1,906
8667	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	228,628	99,057
8668	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	4,747
8669	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04302	093000	89	-
8670	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05010	093000	22	-
8671	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8740	04302	093000	6	-
8672	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	2	-
8673	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
8674	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	3,366	3,134
8675	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	153
8676	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	37,808
8677	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	260
8678	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	1,527	-
8679	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	872,191
8680	DEC-21	1/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	106,854
8681	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	8580	04771	093000	1,463,887	-
8682	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,844	-
8683	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	417	-
8684	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	175	-
8685	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,129	-
8686	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	77	-
8687	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
8688	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	119	-
8689	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	136	-
8690	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	584
8691	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	609	-
8692	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
8693	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2638	4081	01214	093000	0	-
8694	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	800	-
8695	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,492	-
8696	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,447	-
8697	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	74	-
8698	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	1	-
8699	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	6	-
8700	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2638	4081	01212	093000	0	-
8701	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	3	-
8702	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	145
8703	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	705	-
8704	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	25	-
8705	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
8706	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	6	-
8707	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
8708	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	42,749	-
8709	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	390,490	-
8710	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	47,224
8711	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	52
8712	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	501	-
8713	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,823	-
8714	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	3,686	-
8715	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	15,157	8,391
8716	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	3
8717	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	128
8718	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	0	1,423
8719	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	271,937
8720	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	427,089	0
8721	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	1,527
8722	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	75	-
8723	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	1	-
8724	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	23	-
8725	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	172	-
8726	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	248,751
8727	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	38,308	-
8728	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,766	-
8729	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,208
8730	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	171	-
8731	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	23	-
8732	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	4	-
8733	DEC-21	1/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	10,897
8734	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	35,042	2,560
8735	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	12,141	-
8736	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	60,182	-
8737	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	949	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8738	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	0	-
8739	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	199	-
8740	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	1	-
8741	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	239	-
8742	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	203	-
8743	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	149	-
8744	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
8745	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	454	-
8746	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
8747	DEC-21	1/5/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
8748	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	102
8749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	2,795	-
8750	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	1	-
8751	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	145
8752	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
8753	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	642,858
8754	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	186
8755	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,225	-
8756	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	206	-
8757	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	28	-
8758	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	752,620	28,389
8759	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	2,242	395,893
8760	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,331	-
8761	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	93	-
8762	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	42	-
8763	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	27	-
8764	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	653
8765	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	102
8766	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	199	-
8767	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
8768	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
8769	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	111	-
8770	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	176	-
8771	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	836
8772	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	717
8773	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,254
8774	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,324
8775	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	197
8776	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	76	-
8777	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	64
8778	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	3	-
8779	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	2	-
8780	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	1	-
8781	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	297	-
8782	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	3	-
8783	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	51	-
8784	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	4	-
8785	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
8786	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
8787	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
8788	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
8789	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	11,042,843	436,233
8790	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	436,233	11,042,843
8791	DEC-21	1/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	333	340
8792	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	384	-
8793	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	26	-
8794	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	47,378	-
8795	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	463	-
8796	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	4	-
8797	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	8	-
8798	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	9	-
8799	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	77	-
8800	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	1	-
8801	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	2,169,048	618,245
8802	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	-	232
8803	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	108
8804	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	33
8805	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	79,548	80,235
8806	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	68	0
8807	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	23,627	-
8808	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,891
8809	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	975
8810	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	2
8811	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	445
8812	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,906,709	-
8813	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	642,858
8814	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	106,062
8815	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	449
8816	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	505	-
8817	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	842	-
8818	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	217	-
8819	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	86	-
8820	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	758	-
8821	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,049	-
8822	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	861	-
8823	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	28	-
8824	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
8825	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
8826	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	309
8827	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	304	-
8828	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	26	-
8829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	19	-
8830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	330	-
8831	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,418	-
8832	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,490	-
8833	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	5	-
8834	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,332	-
8835	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,016	-
8836	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
8837	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
8838	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	1	-
8839	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	4,927
8840	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	59	-
8841	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	7,223	-
8842	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	1,573	-
8843	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	9,888	-
8844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	37	-
8845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
8846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	9	-
8847	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	39	-
8848	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	406	-
8849	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	29,564
8850	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	1	-
8851	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	4	-
8852	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	110	-
8853	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2638	4081	01213	093000	16	-
8854	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
8855	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	1	-
8856	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	614	-
8857	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	390,490
8858	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	07590	093000	37	-
8859	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	2612	8750	02001	093000	97	-
8860	DEC-21	1/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	260	-
8861	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	80,596
8862	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	20
8863	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	281	-
8864	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,637	25
8865	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	260	-
8866	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	169	-
8867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	397	-
8868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	597	-
8869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	236	-
8870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	31	-
8871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	12	-
8872	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
8873	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	91
8874	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	774
8875	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	169
8876	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	21	-
8877	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	894	-
8878	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,530

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8879	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,943
8880	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,894
8881	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	40
8882	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
8883	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	509	-
8884	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	95	-
8885	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	697	-
8886	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	429	-
8887	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	67	-
8888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	293	-
8889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,880	-
8890	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	16	-
8891	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	1	-
8892	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	2	-
8893	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	1	-
8894	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
8895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	5	-
8896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	1	-
8897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
8898	DEC-21	1/5/2022	Spreadsheet	Revenue	090-603 Revenue USD	050	0000	1420	10918	093000	-	8
8899	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	68	-
8900	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	1	-
8901	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	1	-
8902	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	203	-
8903	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	91	-
8904	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
8905	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
8906	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	11
8907	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	06111	093000	15	-
8908	DEC-21	1/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	8,059	8,313
8909	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	60,182
8910	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	832	-
8911	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,156	-
8912	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	4	-
8913	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	10	-
8914	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	1	-
8915	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	3	-
8916	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
8917	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093130	-	351
8918	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	0
8919	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	23,778
8920	DEC-21	1/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	106,854	-
8921	DEC-21	1/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,064,129
8922	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	63,146
8923	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,012,696
8924	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	2320	21136	093000	-	1,463,887
8925	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	1,083	618
8926	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	4,862	3,758
8927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	17	-
8928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	319	-
8929	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,004	-
8930	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,263	-
8931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	516	-
8932	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	4	-
8933	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
8934	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	323	-
8935	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	81	-
8936	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	178	-
8937	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	-	12
8938	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	704	-
8939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	385	-
8940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	232	-
8941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	46
8942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
8943	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	641	-
8944	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	18	-
8945	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	370	-
8946	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
8947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	9	-
8948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	56	-
8949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	4	-
8950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2638	4081	01211	093000	0	-
8951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	1	-
8952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
8953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	165	-
8954	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	496	-
8955	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,060
8956	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
8957	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2638	4081	01215	093000	0	-
8958	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	2	-
8959	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
8960	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
8961	DEC-21	1/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	10,897	-
8962	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,349	-
8963	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	2,975	-
8964	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	892	-
8965	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	151	-
8966	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	1,215	-
8967	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	4,797	-
8968	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	1,436	-
8969	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
8970	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	3	-
8971	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
8972	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	125	-
8973	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	14,682	1,294
8974	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	449	-
8975	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	248,751	-
8976	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	251
8977	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,835
8978	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	-	60
8979	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	505
8980	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
8981	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,886	-
8982	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
8983	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
8984	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	25	-
8985	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	1	-
8986	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	9
8987	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	392
8988	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
8989	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
8990	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	6	-
8991	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	8	-
8992	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	59	-
8993	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	584	-
8994	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	273	-
8995	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	29	-
8996	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	101	-
8997	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	62	-
8998	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	2,053	-
8999	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	2	-
9000	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
9001	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	3	-
9002	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	0	-
9003	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	5	-
9004	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	24	-
9005	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	267
9006	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	89
9007	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	2	-
9008	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
9009	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	2,268,180
9010	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	9,098	-
9011	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	844	-
9012	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,095	-
9013	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	19	-
9014	DEC-21	1/5/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
9015	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	42
9016	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	531	-
9017	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
9018	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,497	-
9019	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	326	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9020	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	197	-
9021	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 /	050	3333	4264	01221	093000	4	-
9022	DEC-21	1/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,064,129	-
9023	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	430	-
9024	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,838
9025	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,239
9026	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	442
9027	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	10
9028	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
9029	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	16	-
9030	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
9031	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	94	-
9032	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	642,858	-
9033	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	84	-
9034	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
9035	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	1	-
9036	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
9037	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	342	-
9038	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
9039	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	5
9040	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	32,100	-
9041	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	203	-
9042	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	258	-
9043	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	741	-
9044	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,464	-
9045	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,235	-
9046	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	192	-
9047	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	1,104	-
9048	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2638	4081	01210	093000	95	-
9049	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	659	-
9050	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	154	-
9051	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	4,228	-
9052	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	1,194	-
9053	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	6	-
9054	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	1	-
9055	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	2	-
9056	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	33
9057	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	40
9058	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
9059	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	093000	23	-
9060	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	12,141
9061	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	466	-
9062	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
9063	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	431,443	-
9064	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	0
9065	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	7,362	-
9066	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	0	-
9067	DEC-21	1/5/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
9068	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,657	-
9069	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2638	9260	01251	093000	113	-
9070	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
9071	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	73,045	-
9072	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	345,926	41,658
9073	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	4,883	85,758
9074	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	137,434	6
9075	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	866,227	21,549
9076	DEC-21	1/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
9077	DEC-21	1/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	223,746	273
9078	DEC-21	1/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	220,954
9079	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	29	679
9080	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,233,316	-
9081	DEC-21	1/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	73,929
9082	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,344,796
9083	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	04590	093000	361	-
9084	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	132	-
9085	DEC-21	1/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,228	-
9086	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	45,763	-
9087	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	36,775	248,522
9088	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	58,129	31,478
9089	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	30,275	345,369
9090	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	611
9091	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	1,527	-
9092	DEC-21	1/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
9093	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	73,045
9094	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	330	-
9095	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	28	-
9096	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
9097	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	6	137,434
9098	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	248,751	248,751
9099	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	611	-
9100	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	953
9101	DEC-21	1/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	57,397
9102	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	04590	093000	23	-
9103	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05415	093000	178	-
9104	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	679	29
9105	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	29	674
9106	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
9107	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	-	11,646
9108	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	6,480,993	9,953,404
9109	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
9110	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	295
9111	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	1
9112	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
9113	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,168	-
9114	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,527
9115	DEC-21	1/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	273	223,746
9116	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,956	-
9117	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
9118	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,524	-
9119	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	679	29
9120	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	104	-
9121	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,246	-
9122	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	3,771	-
9123	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	531	-
9124	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	04590	093000	23	-
9125	DEC-21	1/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	73,929	-
9126	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	21,548	866,226
9127	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	-	94,228
9128	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
9129	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
9130	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,895,275	6,449,515
9131	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	345,369	30,275
9132	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	94,228	-
9133	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	1,248	-
9134	DEC-21	1/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	57,397	-
9135	DEC-21	1/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	220,954	-
9136	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,072	-
9137	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	110
9138	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATI	050	0000	1070	07602	093000	15,067	-
9139	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	956	-
9140	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	851	-
9141	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	17,375	-
9142	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	214
9143	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	851
9144	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,406
9145	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	214
9146	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3439	8810	07603	093000	-	2,237
9147	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	48
9148	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	68
9149	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	68	-
9150	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
9151	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	783
9152	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	185
9153	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	1,154
9154	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	221	-
9155	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	783	-
9156	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	137	-
9157	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	218
9158	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	1,352
9159	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	261	-
9160	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	1,317	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9161	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,100
9162	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,031
9163	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	286	-
9164	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,245	-
9165	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	7	-
9166	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,522	-
9167	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,081
9168	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,223
9169	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	1,827	-
9170	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,522
9171	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	286
9172	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	24,455	-
9173	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	61
9174	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	137
9175	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	9	-
9176	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	47,983	-
9177	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	357,879	-
9178	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4210	41134	093000	-	0
9179	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	71,214
9180	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	31,416
9181	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	23,472
9182	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	154,297	-
9183	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	10,112,629
9184	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	62
9185	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	8,234	-
9186	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	286	-
9187	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	8,385	-
9188	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
9189	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	1,060
9190	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G AT	050	0000	4030	30062	093000	-	15,067
9191	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	17,375	-
9192	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	68	-
9193	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	68
9194	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	149
9195	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	783	-
9196	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	109	-
9197	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	251	-
9198	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,072	-
9199	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,223	-
9200	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	965	-
9201	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	286
9202	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	965
9203	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,234
9204	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	7
9205	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,245
9206	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	325
9207	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	185
9208	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	109
9209	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	8740	07608	093000	-	325
9210	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	1,154	-
9211	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	434	-
9212	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	95	-
9213	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,031	-
9214	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	114	-
9215	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	804	-
9216	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,642	-
9217	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,352	-
9218	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,100	-
9219	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	1,321
9220	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	888
9221	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,642
9222	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8890	02004	093000	42	-
9223	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	24,543	-
9224	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	71,214	-
9225	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	218
9226	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	-	9
9227	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	81	-
9228	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	10,115
9229	DEC-21	1/7/2022	Spreadsheet	Revenue	090-605 Revenue USD	050	0000	1440	12003	093000	81,572	-
9230	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	5,565	-
9231	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	733
9232	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	499
9233	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	187
9234	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	470
9235	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,565	-
9236	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
9237	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
9238	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	956
9239	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,200
9240	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	41	-
9241	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,385
9242	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,623
9243	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,510
9244	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	1,827	-
9245	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3439	1070	07603	093000	2,237	-
9246	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	214	-
9247	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	10,760
9248	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	169
9249	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	1,154	-
9250	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	437	-
9251	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	48
9252	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	251
9253	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,321	-
9254	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	858	-
9255	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4160	41136	093000	-	2
9256	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	91,200	227,473
9257	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
9258	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	103	-
9259	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	95
9260	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	95
9261	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	251
9262	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	108
9263	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	251	-
9264	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	119	-
9265	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	888	-
9266	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	218	-
9267	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,642
9268	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	114
9269	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	6,591
9270	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	804
9271	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	2,352	-
9272	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,233	-
9273	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	804	-
9274	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	540
9275	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,352
9276	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	227,930	-
9277	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	220,326	-
9278	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	681,969	-
9279	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
9280	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	36,642	-
9281	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4191	41134	093000	-	498
9282	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	1,742	-
9283	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	21,933
9284	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,565
9285	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	41
9286	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,252	-
9287	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,623	-
9288	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	965	-
9289	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,250
9290	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,414
9291	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,590	-
9292	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	19,896
9293	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	851
9294	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,976
9295	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	17,375
9296	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,234	-
9297	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	21,933	-
9298	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	740
9299	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	41
9300	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	169	-
9301	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	169

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9302	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	10,760
9303	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
9304	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
9305	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,414	-
9306	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	480	-
9307	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,590
9308	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	59	-
9309	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	214	-
9310	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,976
9311	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	956
9312	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	147
9313	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	851	-
9314	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,976	-
9315	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	61	-
9316	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	10,760	-
9317	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	103	-
9318	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	-	1,827
9319	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,565	-
9320	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	2,505
9321	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
9322	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	4,950	-
9323	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,230	-
9324	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	325	-
9325	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	4,413	-
9326	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,245
9327	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	740
9328	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	1,223
9329	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	8,385
9330	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	965
9331	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,522
9332	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	740	-
9333	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	-	1,827
9334	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	103
9335	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	149	-
9336	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	108
9337	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	221
9338	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	48	-
9339	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	377	-
9340	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	956	-
9341	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	804
9342	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	119
9343	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	114
9344	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8920	02004	093000	17	-
9345	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	62
9346	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	9,501	-
9347	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	137	-
9348	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4263	41134	093000	28	-
9349	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	764	-
9350	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	36,311
9351	DEC-21	1/7/2022	Spreadsheet	Revenue	090-605 Revenue USD	050	3307	9040	09927	093000	-	81,572
9352	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	154,297
9353	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,510	-
9354	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	1,223	-
9355	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,230
9356	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	4,950
9357	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,464	-
9358	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,250	-
9359	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	499	-
9360	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	19,896	-
9361	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,976	-
9362	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,200	-
9363	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	149
9364	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
9365	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	48	-
9366	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	325	-
9367	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	108	-
9368	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	109
9369	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	221
9370	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	783
9371	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	437
9372	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	622	-
9373	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	108	-
9374	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	856	-
9375	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	6,591	-
9376	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	137
9377	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	856
9378	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	5,332	-
9379	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	377
9380	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	261
9381	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,321
9382	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	888
9383	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	103	-
9384	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	47	-
9385	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	-	7
9386	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,510
9387	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
9388	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	137	-
9389	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	760	-
9390	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	19,180	-
9391	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	194,098	-
9392	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	220,326
9393	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	1,154
9394	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	48
9395	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	261	-
9396	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	-	115,280
9397	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
9398	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	2,008
9399	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	482	-
9400	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
9401	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	11,081
9402	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,623
9403	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,072
9404	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	7
9405	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	11,184	-
9406	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	4,413
9407	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,464
9408	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	-	480
9409	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	470	-
9410	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	59
9411	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,385	-
9412	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	48	-
9413	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	10,760	-
9414	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	169	-
9415	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	48	-
9416	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	185	-
9417	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	7,131	-
9418	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	232	-
9419	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	856
9420	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,623	-
9421	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	62	-
9422	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,565
9423	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,981	-
9424	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	540	-
9425	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,981
9426	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	6,591
9427	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	1,100
9428	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	261
9429	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
9430	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
9431	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,200	-
9432	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,406	-
9433	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3439	8810	07603	093000	2,237	-
9434	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3439	8810	04580	093000	-	2,237
9435	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	17,375
9436	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,406
9437	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,200
9438	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	61
9439	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	61	-
9440	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
9441	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	3,981
9442	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	2,530	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9443	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	-	5
9444	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	15	-
9445	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	740	-
9446	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,081	-
9447	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,510	-
9448	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,072
9449	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	21,933
9450	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	8,234
9451	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	325
9452	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	187	-
9453	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	110	-
9454	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	733	-
9455	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
9456	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,406	-
9457	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	149	-
9458	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	48
9459	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	103
9460	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	221	-
9461	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	95	-
9462	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	437
9463	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	540
9464	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,031
9465	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	377
9466	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	119
9467	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	31,741	-
9468	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	103,219	-
9469	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	124,254	-
9470	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	10,112,629	-
9471	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30208	093000	-	376,271
9472	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	093000	-	1,013,891
9473	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	093000	-	4,861,973
9474	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	093000	1,017,907	-
9475	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	093000	3,303,061	-
9476	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	093000	280,047	-
9477	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	093000	16,221,044	-
9478	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	093000	80,150	-
9479	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	093000	-	429,022
9480	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2530	27909	093000	509,400	-
9481	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	093000	-	1,698,004
9482	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	093000	-	465,108
9483	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4091	30201	093000	5,578	-
9484	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4091	30202	093000	-	26,563
9485	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28206	093000	-	26,563
9486	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30202	093000	26,563	-
9487	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30201	093000	-	5,579
9488	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	5,579	-
9489	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	1909	9229	41132	093000	-	653,833
9490	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28206	093000	465,337	-
9491	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28206	093000	-	16,671,573
9492	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	1909	9220	41132	093000	583,265	45,403
9493	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28201	093000	-	97,722
9494	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28206	093000	-	1,672,646
9495	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28201	093000	3,501,030	-
9496	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28201	093000	351,257	-
9497	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30202	093000	17,878,882	-
9498	DEC-21	1/20/2022	Spreadsheet	Other	010-109-4 Other USD	050	0000	4269	41134	093000	654,620	-
9499	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30201	093000	-	3,754,565
9500	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05415	093000	520	-
9501	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
9502	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
9503	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
9504	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	9302	07510	093000	440	-
9505	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
9506	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	327
9507	JAN-22	1/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	130	-
9508	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	52
9509	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
9510	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
9511	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
9512	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
9513	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
9514	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,267	307,860
9515	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	54
9516	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02005	093000	125	-
9517	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	337	98,426
9518	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	319	314
9519	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
9520	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	140	-
9521	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	14	14
9522	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04822	093130	-	83
9523	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,288	284
9524	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	63	7,438
9525	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,168
9526	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,336	149
9527	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	205	-
9528	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	101	-
9529	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	96	-
9530	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	1420	10911	093000	-	1,746,785
9531	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	4825	31108	093000	6,240	-
9532	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31101	093130	16,787	-
9533	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31128	093130	74,621	-
9534	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1420	10912	093000	-	8,048,835
9535	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31195	093000	626,216	-
9536	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31101	093130	17	-
9537	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	79	-
9538	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
9539	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	205	121,510
9540	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	92,200
9541	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,105
9542	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,168	-
9543	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	58,183	-
9544	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31128	093000	2,051,565	-
9545	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31195	093000	627,030	-
9546	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04819	093000	-	3,226,124
9547	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04822	093000	-	16,402
9548	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	12,644
9549	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	605	648,903
9550	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,697	309
9551	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
9552	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
9553	JAN-22	1/4/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	925
9554	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31195	093130	15,971	-
9555	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31128	093000	16,402	-
9556	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04819	093130	-	82,409
9557	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04820	093000	-	2,051,565
9558	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	12
9559	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	635
9560	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,042	467
9561	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,113	-
9562	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
9563	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1910	14089	093130	157,113	-
9564	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31101	093130	30,411	-
9565	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31195	093000	2,500	-
9566	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04820	093130	-	74,621
9567	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	181
9568	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	407	14,272
9569	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21047	093000	199	-
9570	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,321	-
9571	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31101	093000	3,346	-
9572	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31195	093130	13	-
9573	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	4815	31108	093000	362,565	-
9574	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1910	14089	093000	5,294,091	-
9575	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31128	093000	3,226,124	-
9576	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31101	093000	837,440	-
9577	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31128	093130	83	-
9578	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	231	41,827
9579	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	467	595,042
9580	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	25,449
9581	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15	11,208
9582	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,701
9583	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02005	093000	12	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9584	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31128	093130	82,409	-
9585	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31195	093130	22,770	-
9586	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	220	219,340
9587	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	149	62,336
9588	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
9589	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	093000	91	-
9590	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,252,146	1,604,467
9591	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31101	093000	658,212	-
9592	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,113	4,680
9593	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
9594	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	093000	390	-
9595	JAN-22	1/4/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	925	-
9596	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	4805	31108	093000	1,377,980	-
9597	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1420	10912	093130	-	243,082
9598	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	92	20
9599	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	12,251
9600	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	160	187,040
9601	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	208	3
9602	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,767	2,144
9603	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	60,268
9604	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	71,796	-
9605	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	27,921
9606	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	258	258
9607	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	106	628,734
9608	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,999	81
9609	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	70,279
9610	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
9611	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	100,745
9612	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	108	493,345
9613	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,462
9614	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04582	093000	90	-
9615	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	250
9616	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
9617	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	493,345	108
9618	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	271
9619	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06111	093000	104	-
9620	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	5	5
9621	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9250	05418	093000	4,260	-
9622	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,199,765	1,241,907
9623	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	147,641
9624	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	147,641	-
9625	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,191	103
9626	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	612	35,223
9627	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	99	10,941
9628	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,190	-
9629	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	1420	10921	093000	-	1,906,709
9630	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
9631	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
9632	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4893	31216	093000	106,062	-
9633	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	29,436	-
9634	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05415	093000	178	-
9635	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	129,831	1,050,455
9636	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	274	197
9637	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	970
9638	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,040	47,501
9639	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	266	6,547
9640	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	319	11,183
9641	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	27,394	781
9642	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
9643	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04301	093000	387	-
9644	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
9645	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
9646	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	356	708
9647	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	167	-
9648	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
9649	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,977	-
9650	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
9651	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-JA	050	0000	2530	14135	093000	-	4
9652	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-JA	050	0000	1910	14087	093000	-	220,954
9653	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-JA	050	0000	4210	30607	093000	220,954	-
9654	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	274	274
9655	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43	5,631
9656	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
9657	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	2410	27210	093000	63,146	-
9658	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
9659	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03002	093000	4,094	-
9660	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
9661	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4816	31216	093000	1,350	-
9662	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05411	093000	28	-
9663	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05413	093000	132	-
9664	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-JA	050	0000	1860	14135	093000	4	-
9665	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
9666	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	781	27,394
9667	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
9668	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
9669	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
9670	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
9671	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	1,356
9672	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	447	2,523
9673	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,733
9674	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,513	-
9675	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
9676	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
9677	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,482,642	-
9678	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	093000	107	-
9679	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07499	093000	17	-
9680	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
9681	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
9682	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03002	093000	4,818	-
9683	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
9684	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	313
9685	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,342	1,340
9686	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
9687	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,513
9688	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-JA	050	0000	2420	27353	093000	1,064,129	-
9689	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4816	31217	093000	642,858	-
9690	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4893	31215	093000	1,012,696	-
9691	JAN-22	1/6/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	39,172
9692	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
9693	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,654	-
9694	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
9695	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
9696	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
9697	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	1420	10921	093000	-	57,397
9698	JAN-22	1/6/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	39,172	-
9699	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	544
9700	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	-
9701	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,547	266
9702	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2638	8740	04302	093000	48	-
9703	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,024	-
9704	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,613	-
9705	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4816	31215	093000	80,596	-
9706	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	635	-
9707	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	093000	330	-
9708	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	136	2,450
9709	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	144	3,034
9710	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	53
9711	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,001
9712	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-JA	050	0000	1420	10929	093000	-	1,064,129
9713	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,591	-
9714	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	4261	30736	093000	1,840	-
9715	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
9716	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
9717	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	570	726
9718	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	1,092
9719	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,066	-
9720	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04590	093000	151	-
9721	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	1910	14089	093000	57,397	-
9722	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	04590	093000	-	23
9723	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05413	093000	-	132
9724	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9725	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
9726	JAN-22	1/7/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	2,752	-
9727	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	07499	093000	84	-
9728	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	78,428
9729	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	411
9730	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,013	-
9731	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	5,025	-
9732	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	32	1,010
9733	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	27	851
9734	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	1	73
9735	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
9736	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03004	093000	2,561	-
9737	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
9738	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,025	-
9739	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03004	093000	3,692	-
9740	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04302	093000	250	-
9741	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
9742	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
9743	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
9744	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1829	9210	05010	093000	15	-
9745	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	235
9746	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	35	629,311
9747	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	093000	888	-
9748	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	16	-
9749	JAN-22	1/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-J	050	1228	9030	06116	093000	-	11,228
9750	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	3,771
9751	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	9260	07443	093000	1,088	-
9752	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8700	04590	093000	-	361
9753	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	03004	093000	4,124	-
9754	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04302	093000	2,161	-
9755	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04302	093000	4,502	-
9756	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,003	-
9757	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	364
9758	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	455
9759	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	2	77
9760	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
9761	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
9762	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,465	-
9763	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
9764	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
9765	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	118,914
9766	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
9767	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	093000	305	-
9768	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
9769	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03004	093000	237	-
9770	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
9771	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05415	093000	-	178
9772	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03004	093000	12,512	-
9773	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
9774	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03004	093000	2,368	-
9775	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04302	093000	88	-
9776	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	03004	093000	2,278	-
9777	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05411	093000	-	28
9778	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	03004	093000	42	-
9779	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03004	093000	82	-
9780	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
9781	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
9782	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	04302	093000	64	-
9783	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
9784	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03004	093000	7,877	-
9785	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04302	093181	48	-
9786	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,902	-
9787	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	04590	093000	-	23
9788	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
9789	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	330
9790	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9020	04590	093000	46	-
9791	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	28	87,551
9792	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	160	264,488
9793	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,083
9794	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	6,832
9795	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
9796	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	630,602	-
9797	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	16,682	-
9798	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	7350	04590	093000	37	-
9799	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
9800	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,927	2,551
9801	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
9802	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	148	141,990
9803	JAN-22	1/7/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,752
9804	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05411	093000	21	-
9805	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	70,008
9806	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	46	256,895
9807	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,440
9808	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	0	2,447
9809	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	5	157
9810	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2637	8700	05411	093000	67	-
9811	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	45	2
9812	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1829	9210	05411	093000	21	-
9813	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	75	1,355,395
9814	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	144	502
9815	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	100,526
9816	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,667
9817	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,539
9818	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,013
9819	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	692,750	76
9820	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	9260	07443	093000	506	-
9821	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
9822	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
9823	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04302	093000	870	-
9824	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
9825	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	531
9826	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,618,537	950,522
9827	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	324	537
9828	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
9829	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	26,510
9830	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	4	-
9831	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	82	694,041
9832	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	255
9833	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,539	-
9834	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	2	-
9835	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
9836	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,711	-
9837	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04302	093000	241	-
9838	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
9839	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
9840	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	143	-
9841	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	104
9842	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	220,326
9843	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	220,326	-
9844	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
9845	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05411	093000	49	-
9846	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	31,416	-
9847	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	10,112,629	-
9848	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	154,297	-
9849	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	07443	093000	150	-
9850	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	83	-
9851	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	227,473	91,200
9852	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,048	-
9853	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	124,254
9854	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,949	-
9855	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	07499	093000	70	-
9856	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	10,112,629
9857	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	154,297
9858	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,551	-
9859	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	05411	093000	45	-
9860	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
9861	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	36,311	-
9862	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	23,472	-
9863	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	103,219
9864	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	30	-
9865	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	04582	093000	371	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9866	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	21	-
9867	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	25,114
9868	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	21
9869	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
9870	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	94,649
9871	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	-
9872	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	773,446	207
9873	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,937	2,055
9874	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
9875	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
9876	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	90,501
9877	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	37,282
9878	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,380
9879	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	80,179
9880	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	2,447	0
9881	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	29	-
9882	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	240	773,857
9883	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04302	093000	10,240	-
9884	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4265	30736	093000	2,000	-
9885	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	204	1,286,715
9886	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	300	291,745
9887	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	56,448
9888	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	443,355
9889	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	443,734	-
9890	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	94,649	-
9891	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15,046
9892	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	245	136
9893	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	455
9894	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	16,914	43
9895	JAN-22	1/10/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,200	-
9896	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	49
9897	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	8	370
9898	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
9899	JAN-22	1/10/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,200
9900	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	326	-
9901	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,372	86,956
9902	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
9903	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	193	158,105
9904	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	308	308
9905	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	-	9,703
9906	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,563	231
9907	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	818	50,310
9908	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	180,981
9909	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
9910	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04889	093000	48,456	38,753
9911	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,095	-
9912	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,424,386	1,142,465
9913	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,372	-
9914	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,540
9915	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
9916	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	9	-
9917	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1,115
9918	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	151	27,281
9919	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,286	124,555
9920	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,813
9921	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04302	093000	801	-
9922	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,229	243
9923	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	368,986	69
9924	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,280	-
9925	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05314	093000	366	-
9926	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	093000	824	-
9927	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,335,506	1,484,198
9928	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	102	-
9929	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,079	4,495
9930	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	127	-
9931	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	86	373,780
9932	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	37,590
9933	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,354	-
9934	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	13,741
9935	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,136	700,504
9936	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	46,618
9937	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,159
9938	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,216	-
9939	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	90	77,305
9940	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	147,742
9941	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	316	316
9942	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	750
9943	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	726	42,870
9944	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	275	55,503
9945	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,781
9946	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	315,100	3,128
9947	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,040	489
9948	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	162	-
9949	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,128	310,322
9950	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
9951	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,159	-
9952	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1212	8700	05312	093000	470	-
9953	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05312	093000	14	-
9954	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3451	8700	01000	093000	9,260	-
9955	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093156	881	-
9956	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
9957	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,074	-
9958	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,271	-
9959	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
9960	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
9961	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75	-
9962	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	57,957
9963	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,380
9964	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	54,622
9965	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
9966	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	608,256	-
9967	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3344	8740	01000	093000	2,349	-
9968	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3434	8740	01000	093000	2,654	-
9969	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3439	9020	01000	093000	61	-
9970	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3343	8780	01000	093000	3,324	-
9971	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	8780	01000	093000	3,544	-
9972	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3439	8780	01000	093000	1,165	-
9973	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3343	9020	01000	093000	597	-
9974	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3435	9030	01000	093000	900	-
9975	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13811	093000	970	-
9976	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13823	093000	6,500	-
9977	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21033	093000	-	6,863
9978	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27201	093000	-	12,421
9979	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2732	8700	01000	093000	-	652
9980	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3338	8700	01006	093000	150	-
9981	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3434	8700	01000	093000	294	-
9982	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3434	8700	01001	093000	15,259	-
9983	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3435	8700	01000	093000	139	-
9984	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3439	8700	01000	093000	536	-
9985	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	280
9986	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	625	254,235
9987	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	608,286
9988	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,620
9989	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3343	8700	01001	093000	27,418	-
9990	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21020	093000	-	60
9991	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25107	093000	-	17
9992	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2612	8700	01001	093000	6,223	-
9993	JAN-22	1/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,877	-
9994	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
9995	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,878	328
9996	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	192	-
9997	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	248,148
9998	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	104,138
9999	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3351	8700	05411	093000	37	-
10000	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05411	093000	568	-
10001	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	8700	01000	093000	1,247	-
10002	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3451	8700	01001	093000	4,001	-
10003	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3338	8740	01000	093000	789	-
10004	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3343	8740	01000	093000	7,783	-
10005	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	8740	01000	093000	6,906	-
10006	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3439	8740	01000	093000	232	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10007	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3435	8780	01000	093000	2,951	-
10008	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
10009	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	85,500
10010	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3
10011	JAN-22	1/12/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	18	36
10012	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21018	093000	-	1,717
10013	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21178	093000	-	7,281
10014	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21306	093000	-	3,218
10015	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3450	8700	01001	093000	6,442	-
10016	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093140	568	-
10017	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,793	-
10018	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	38	-
10019	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3342	8740	01000	093000	13,723	-
10020	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3338	8780	01000	093000	376	-
10021	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3342	8780	01000	093000	3,103	-
10022	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3342	9030	01000	093000	1,327	-
10023	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3343	9030	01000	093000	1,778	-
10024	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3344	9030	01000	093000	13	-
10025	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3434	9030	01000	093000	505	-
10026	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
10027	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25102	093000	-	12,421
10028	JAN-22	1/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	20,165	20,577
10029	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,282	-
10030	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	654	84,675
10031	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	346	690,817
10032	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3333	4264	01000	093000	169	-
10033	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
10034	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
10035	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3344	8700	01001	093000	4,733	-
10036	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3435	8700	01001	093000	10,738	-
10037	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21010	093000	-	105
10038	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21052	093000	-	291
10039	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2732	8700	01001	093000	17,406	-
10040	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3342	8700	01001	093000	40,566	-
10041	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3344	8700	01000	093000	82	-
10042	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	8700	01001	093000	22,222	-
10043	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,880	-
10044	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
10045	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	14	-
10046	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,601	-
10047	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	03004	093000	60	-
10048	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3351	8740	01000	093000	119	-
10049	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3435	8740	01000	093000	2,285	-
10050	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	8750	01000	093000	839	-
10051	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3344	8780	01000	093000	975	-
10052	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	141,062
10053	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	6
10054	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2637	8700	01001	093000	681	-
10055	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3351	8700	01000	093000	182	-
10056	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3439	8700	01001	093000	7,629	-
10057	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3450	8700	01000	093000	12,630	-
10058	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,442	-
10059	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2612	8750	01000	093000	16,762	-
10060	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3434	8780	01000	093000	3,064	-
10061	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3344	9020	01000	093000	309	-
10062	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	9030	01000	093000	1,031	-
10063	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3439	9030	01000	093000	138	-
10064	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
10065	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
10066	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	70	35
10067	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	9302	07510	093000	2,275	-
10068	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	284	1,327,746
10069	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	219	64,799
10070	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
10071	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	54,622	-
10072	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21000	093000	-	115,321
10073	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21045	093000	-	436
10074	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21054	093000	-	192
10075	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25104	093000	-	970
10076	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
10077	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
10078	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3351	8700	01001	093000	662	-
10079	JAN-22	1/12/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	18	-
10080	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21007	093000	-	420
10081	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21012	093000	-	13,272
10082	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21043	093000	-	8,696
10083	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21053	093000	-	442
10084	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3342	9020	01000	093000	1,820	-
10085	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	9020	01000	093000	146	-
10086	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	050	3344	8810	04582	093000	-	8
10087	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,473,169	993,782
10088	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,665	6,600
10089	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2	6,344
10090	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	14
10091	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13812	093000	17	-
10092	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13861	093000	3,218	-
10093	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,258	195
10094	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	2,201
10095	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13810	093000	12,421	-
10096	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13826	093000	6,863	-
10097	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3342	8700	01000	093000	3,910	-
10098	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3343	8700	01000	093000	1,318	-
10099	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3436	8920	01000	093000	50	-
10100	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	3338	9020	01000	093000	179	-
10101	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2732	9110	01000	093000	1,934	-
10102	JAN-22	1/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	68,192	70,657
10103	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	74	-
10104	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	25,935
10105	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	690,789	288
10106	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27204	093000	-	15,228
10107	JAN-22	1/12/2022	Workday Payrol	Payroll	14-JAN-22 Payroll USD	050	2637	8700	01000	093000	151	-
10108	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
10109	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	07443	093000	401	-
10110	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	116	-
10111	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	116	-
10112	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
10113	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
10114	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
10115	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
10116	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	52	698,603
10117	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	26,455
10118	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	191
10119	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	86,628
10120	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	33,296
10121	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	875
10122	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	424,298	53
10123	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
10124	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
10125	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
10126	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
10127	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
10128	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
10129	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	06111	093000	6,486	-
10130	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06111	093000	319	-
10131	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,250	-
10132	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	225	-
10133	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
10134	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
10135	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
10136	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
10137	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
10138	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
10139	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	334
10140	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,953	2,063
10141	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	137,640
10142	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	53	424,278
10143	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,077
10144	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	34,668
10145	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	352
10146	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	21	-
10147	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	9	9

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10148	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	63
10149	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
10150	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
10151	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
10152	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	04001	093000	73	-
10153	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,400	-
10154	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	40,046
10155	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	253,270
10156	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
10157	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4261	30736	093000	500	-
10158	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	110	-
10159	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
10160	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
10161	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	283	770
10162	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	39,256
10163	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
10164	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	103,378
10165	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,587
10166	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3444	8560	06111	093000	300	-
10167	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	273
10168	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	961	314
10169	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	13,612
10170	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	33,313
10171	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	253,249	-
10172	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	34,668	-
10173	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
10174	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
10175	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
10176	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	789	-
10177	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	154	-
10178	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
10179	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
10180	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
10181	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
10182	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	95,221	-
10183	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,280,078	789,388
10184	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	58,971	-
10185	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	093000	7,281	-
10186	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
10187	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	17,406
10188	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
10189	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01006	093000	150	150
10190	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,526
10191	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,475
10192	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	92
10193	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	288	18,388
10194	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,540	-
10195	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
10196	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,911
10197	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,385
10198	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	78,000
10199	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	093000	988	-
10200	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	133,397	284,004
10201	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
10202	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	54	1,724
10203	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	36	-
10204	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	36,442
10205	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	79	-
10206	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	311
10207	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
10208	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,868	-
10209	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	472	5
10210	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	367	389
10211	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	2
10212	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	8700	01014	093000	-	150
10213	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	53,788	-
10214	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	23,573
10215	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,616
10216	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,450
10217	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	108	-
10218	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
10219	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	1,411
10220	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	51,459	-
10221	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,560	35,042
10222	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,968	16,773
10223	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	372
10224	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	549	-
10225	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,348
10226	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	86	3,824
10227	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	7,170
10228	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	127
10229	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	18,297	7
10230	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	1
10231	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	6
10232	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	1,200
10233	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9020	04590	093000	188	-
10234	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,272	-
10235	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4261	30710	093000	1,000	-
10236	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05411	093000	103	-
10237	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
10238	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,223
10239	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	9,153
10240	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01011	093000	331	-
10241	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	6,002
10242	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,442
10243	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	67	68,780
10244	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	916	76
10245	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,242	-
10246	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	141	182
10247	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	132,235	-
10248	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	1,586
10249	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,001
10250	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	29
10251	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	132,235
10252	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	12,747
10253	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,786	159
10254	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,184	-
10255	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,567
10256	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	2
10257	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	8,032
10258	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	51,459
10259	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
10260	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	7,056	7,477
10261	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	1,462	1,550
10262	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
10263	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,863	-
10264	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	093000	18	-
10265	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	10,537	-
10266	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	2,576	-
10267	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,135	-
10268	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	57,721	-
10269	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	636	339
10270	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	124	3,673
10271	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	21,006
10272	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	4,200
10273	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	35
10274	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	36,018	38,169
10275	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	12	-
10276	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,454	-
10277	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	311	-
10278	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	31,607	32,252
10279	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	1,725	1,828
10280	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	19	604
10281	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,553
10282	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	093000	12,654	-
10283	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	093000	12,654	-
10284	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
10285	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
10286	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,992
10287	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,207
10288	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01002	093000	-	331

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10289	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	64
10290	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	39	-
10291	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	742	-
10292	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	344	-
10293	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	231	244
10294	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	4	118
10295	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	5	172
10296	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	2	89
10297	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
10298	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	07443	093000	117	9
10299	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	132,235	-
10300	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,802
10301	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,628
10302	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	110	3,382
10303	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	2,881	3,054
10304	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	497	527
10305	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	72	76
10306	JAN-22	1/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	1,430	1,515
10307	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	14,882
10308	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,191
10309	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	12
10310	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,897
10311	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	5,011	-
10312	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04590	093000	163	-
10313	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	6
10314	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	7
10315	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
10316	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	662
10317	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,809
10318	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	4,303	-
10319	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05414	093000	1,152	-
10320	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	100	-
10321	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
10322	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	4,525	-
10323	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	4265	07590	093000	1,021	510
10324	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05111	093000	94	-
10325	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27209	093000	2,095,205	-
10326	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
10327	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07590	093000	362	-
10328	JAN-22	1/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,040	3,200
10329	JAN-22	1/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	2,954	3,014
10330	JAN-22	1/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	220	-
10331	JAN-22	1/17/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	2,683	-
10332	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07590	093000	35	-
10333	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	03004	093000	1,856	-
10334	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04302	093000	1,856	-
10335	JAN-22	1/17/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,173
10336	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	1,507
10337	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	405	-
10338	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,023
10339	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	426
10340	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	87,906
10341	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
10342	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
10343	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
10344	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
10345	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
10346	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
10347	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	110
10348	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	239
10349	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	199
10350	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	800
10351	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	19
10352	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	346
10353	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	75
10354	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	31
10355	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,051	243,499
10356	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	58	57,993
10357	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
10358	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	1
10359	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
10360	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	203
10361	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	2320	21050	093000	99,057	-
10362	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,658	-
10363	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
10364	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	3,442	-
10365	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	550	550
10366	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,068	4,481
10367	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
10368	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,291
10369	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	457,226	497
10370	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
10371	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
10372	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
10373	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	1
10374	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	84
10375	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,492
10376	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	9,510
10377	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,052
10378	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	507
10379	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	2,712
10380	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	1
10381	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	705
10382	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	496
10383	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	68
10384	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,803
10385	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	69
10386	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	92
10387	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,324
10388	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	4,663
10389	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,740
10390	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	4,218
10391	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	61
10392	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	594
10393	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	648
10394	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	1070	01009	093000	-	99,057
10395	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	53	-
10396	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
10397	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	56	24,425
10398	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	1
10399	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	88
10400	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	497	457,226
10401	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,109	-
10402	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,297,528	1,322,499
10403	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	1
10404	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	1
10405	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
10406	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	1
10407	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
10408	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
10409	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	6,956
10410	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	923
10411	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	748
10412	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	553
10413	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9020	01008	093000	-	54
10414	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	450
10415	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	333	85,570
10416	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	46,203
10417	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,604	790,597
10418	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,109
10419	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	217
10420	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	79
10421	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	26
10422	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	135
10423	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	56
10424	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04212	093000	7,340	-
10425	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	53	19
10426	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	2
10427	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	614
10428	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
10429	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	4,927	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10430	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	183
10431	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	174
10432	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	84
10433	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	6,737
10434	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	76
10435	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	84	52,341
10436	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	790,559	1,567
10437	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	1
10438	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04018	093000	385	-
10439	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
10440	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
10441	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
10442	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	987
10443	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8810	04582	093000	213	-
10444	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	594	161,423
10445	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	224	186,645
10446	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,558
10447	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
10448	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
10449	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	11	-
10450	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	3,442
10451	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3435	4081	01213	093000	-	304
10452	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2638	4081	01213	093000	-	16
10453	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,295
10454	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	1,180
10455	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	351
10456	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	50
10457	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	358
10458	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	38
10459	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,307
10460	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	169
10461	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
10462	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	2
10463	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3351	4081	01213	093000	-	25
10464	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3344	4081	01213	093000	-	149
10465	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	26
10466	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	2,759
10467	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,660
10468	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	1,663
10469	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,265	1,390
10470	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,497
10471	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	15
10472	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	643
10473	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	344
10474	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	18
10475	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	67,216	-
10476	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,091	1,253,553
10477	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	783	437
10478	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,008
10479	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
10480	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
10481	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
10482	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2638	4081	01214	093000	-	0
10483	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	92
10484	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	342
10485	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	124
10486	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	1
10487	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	5	-
10488	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	1
10489	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
10490	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
10491	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
10492	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3315	4081	01213	093000	-	77
10493	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3338	4081	01213	093000	-	26
10494	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3343	4081	01213	093000	-	466
10495	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3451	4081	01213	093000	-	342
10496	JAN-22	1/19/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	23,760	-
10497	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
10498	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	134,362	-
10499	JAN-22	1/19/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	32,599
10500	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	373	746
10501	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	274	-
10502	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	540
10503	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
10504	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	373
10505	JAN-22	1/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	532	-
10506	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,697,427	78,309
10507	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	567	-
10508	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	49	-
10509	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	22
10510	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	306	5,774
10511	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,091	446
10512	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,250	-
10513	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	180
10514	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
10515	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	58	1,266
10516	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	1,424	-
10517	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	02001	093000	861	-
10518	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	2,049	-
10519	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	304	369
10520	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	178	173
10521	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,459	-
10522	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
10523	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,100	141
10524	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	175,515	1,301
10525	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	417
10526	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	04590	093000	130	-
10527	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	02001	093000	352	-
10528	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
10529	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	-
10530	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	113
10531	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	35	569
10532	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	171	2,786
10533	JAN-22	1/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,414	15,946
10534	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04301	093000	2,342	-
10535	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
10536	JAN-22	1/19/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	8,839	-
10537	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,183	4,981
10538	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
10539	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04301	093000	1,421	-
10540	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02001	093000	3,659	-
10541	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
10542	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	141	3,100
10543	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,786	171
10544	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,726	-
10545	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
10546	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
10547	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	44,645	1,298,900
10548	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	84	447
10549	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,255	250
10550	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	14,120	-
10551	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,506,314	854,075
10552	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	23	1,827
10553	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	53	-
10554	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	117	88,806
10555	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	408	122,112
10556	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	273	434,015
10557	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	39	26,599
10558	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	412	-
10559	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
10560	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	02001	093000	4	314
10561	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	19	-
10562	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	54	-
10563	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8810	04582	093000	279	-
10564	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
10565	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	413	-
10566	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	70	41,466
10567	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
10568	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,850
10569	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	102
10570	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	16	1,269

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10571	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	07590	093000	135	-
10572	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	20	1,539
10573	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	02001	093000	10	768
10574	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8870	04590	093000	85	-
10575	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	16,314
10576	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	234
10577	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
10578	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	249	361,638
10579	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
10580	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	362,616	249
10581	JAN-22	1/20/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,276	-
10582	JAN-22	1/20/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,696
10583	JAN-22	1/20/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	420	-
10584	JAN-22	1/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	7,426	-
10585	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	51	3,976
10586	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	-	256
10587	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02001	093000	42	3,262
10588	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	4	505
10589	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	624
10590	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,206
10591	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	5,967
10592	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	4,149
10593	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,529	-
10594	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,506	2,601
10595	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	325	59,571
10596	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	48	37,119
10597	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	105	-
10598	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	513	836,192
10599	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,415	34
10600	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	433,038	273
10601	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05411	093000	50	-
10602	JAN-22	1/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	97,945	99,499
10603	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	201,830	187,124
10604	JAN-22	1/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	111,575	117,448
10605	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,035	-
10606	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,850	-
10607	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04581	093000	193	-
10608	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	114	147,018
10609	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	55,692
10610	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	54	33,087
10611	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	92	29,348
10612	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
10613	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	505	-
10614	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,033	-
10615	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	30	-
10616	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,646,029	531,479
10617	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	44	383
10618	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
10619	JAN-22	1/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,866	-
10620	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	328	149,094
10621	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	292,118	940
10622	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02005	093000	783	-
10623	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	-	1
10624	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	452	596,073
10625	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,857
10626	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	27	17,625
10627	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,367	904,539
10628	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	348
10629	JAN-22	1/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	90,235	96,956
10630	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	390	119,075
10631	JAN-22	1/21/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10999	093000	1	1
10632	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27005	093000	4,263	-
10633	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	31
10634	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,857	-
10635	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
10636	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	248	625
10637	JAN-22	1/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	8,844	8,988
10638	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	121,767
10639	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,208
10640	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	959
10641	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	51	57,570
10642	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	940	291,702
10643	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
10644	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,684	452
10645	JAN-22	1/21/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,731
10646	JAN-22	1/21/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	1	-
10647	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	15
10648	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,879
10649	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	0
10650	JAN-22	1/21/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	2,961	-
10651	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	111	27,716
10652	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	28,394	-
10653	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	29,190
10654	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	103
10655	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	505
10656	JAN-22	1/21/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,770	-
10657	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
10658	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	17,158	3,495
10659	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25201	093000	172,084	-
10660	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30736	093000	2,500	-
10661	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	28,608
10662	JAN-22	1/24/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	946
10663	JAN-22	1/24/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	946	-
10664	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	345
10665	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,338
10666	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	662	54,762
10667	JAN-22	1/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,099	-
10668	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
10669	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
10670	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	446,433
10671	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	196
10672	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,345	29
10673	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,267	260
10674	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	67	42,322
10675	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	77	121,731
10676	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	26
10677	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	958	-
10678	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8700	05415	093000	250	-
10679	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
10680	JAN-22	1/24/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	2,546	5,093
10681	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,357	972
10682	JAN-22	1/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	21,045	22,144
10683	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	11,341,261	281,635
10684	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	24,896
10685	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	446,925	-
10686	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,844,556	1,053,541
10687	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,072	226
10688	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07120	093000	910	-
10689	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	39	178
10690	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	21,405
10691	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27005	093000	11,700	-
10692	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,887	-
10693	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
10694	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	35	595,843
10695	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	182,239
10696	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	75,378
10697	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
10698	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	4261	30736	093000	500	-
10699	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	578	-
10700	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	75	-
10701	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
10702	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
10703	JAN-22	1/24/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	3,136	-
10704	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	204	5
10705	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	1,097,206
10706	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	141,022
10707	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29,989
10708	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	958
10709	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	75,378	-
10710	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	174	-
10711	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	9260	07443	093000	898	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10712	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43,050
10713	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,227
10714	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	9030	05010	093000	96	-
10715	JAN-22	1/25/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,580
10716	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	05111	093000	180	-
10717	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05010	093000	14	-
10718	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02005	093000	251	-
10719	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
10720	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,427,529	1,844,085
10721	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,463	-
10722	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05411	093000	85	-
10723	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05111	093000	40	-
10724	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
10725	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	33	-
10726	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	360	315,062
10727	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	541	67,704
10728	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
10729	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,028
10730	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
10731	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,164	2,052,512
10732	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,630	2,087
10733	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	10,786
10734	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	07443	093000	282	-
10735	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
10736	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	62	-
10737	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	109	56,696
10738	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	218
10739	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,028	-
10740	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	9
10741	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	711,376
10742	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,071,943
10743	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	36,022	128,496
10744	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
10745	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03004	093000	60	-
10746	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	02005	093000	372	-
10747	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8780	04590	093000	78	-
10748	JAN-22	1/25/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	10,370
10749	JAN-22	1/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	45	-
10750	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	721	-
10751	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	759	446
10752	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05111	093000	13	-
10753	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	02005	093000	85	-
10754	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04302	093000	292	-
10755	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8780	02005	093000	39	-
10756	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04581	093000	228	-
10757	JAN-22	1/25/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	343	687
10758	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	07590	093000	100	-
10759	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02005	093000	90	-
10760	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07590	093000	96	-
10761	JAN-22	1/25/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,380	-
10762	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05111	093000	105	-
10763	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04302	093000	254	-
10764	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	02001	093000	234	-
10765	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8750	05111	093000	36	-
10766	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05111	093000	44	-
10767	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	07590	093000	168	-
10768	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8780	03004	093000	60	-
10769	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	4	-
10770	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	9210	04070	093000	200	-
10771	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	350	244,663
10772	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	819	602,710
10773	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	596
10774	JAN-22	1/25/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	343	-
10775	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05010	093000	500	-
10776	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8700	07590	093000	108	-
10777	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03004	093000	359	-
10778	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	9020	04590	093000	100	-
10779	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	122	59,619
10780	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	07443	093000	12	-
10781	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02005	093000	93	-
10782	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02005	093000	37	-
10783	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
10784	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8780	07443	093000	150	-
10785	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8750	04590	093000	234	-
10786	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	093000	8,821	-
10787	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	9260	07443	093000	352	-
10788	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	59	-
10789	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	02005	093000	154	-
10790	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8700	02005	093000	38	10
10791	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	03004	093000	30	-
10792	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05010	093000	5	-
10793	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05427	093000	290	-
10794	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	207	-
10795	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	231	288,867
10796	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	107,430
10797	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,413,531	368
10798	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	68,517	-
10799	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	3,355
10800	JAN-22	1/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	1,395	1,441
10801	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	121	167,603
10802	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05010	093000	120	22
10803	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	02005	093000	12	-
10804	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	9260	07443	093000	147	-
10805	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	52	37,607
10806	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,154
10807	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
10808	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	603,510	819
10809	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	02005	093000	201	-
10810	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03004	093000	43	-
10811	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05111	093000	25	-
10812	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	03004	093000	209	-
10813	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2637	8700	05411	093000	69	-
10814	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	04590	093000	627	-
10815	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	02005	093000	178	-
10816	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	07443	093000	150	-
10817	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8750	04590	093000	88	-
10818	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8750	02005	093000	86	-
10819	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8750	02005	093000	178	-
10820	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8750	03004	093000	86	-
10821	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8890	02005	093000	105	-
10822	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	06111	093000	150	-
10823	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05377	093000	110	-
10824	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05010	093000	454	-
10825	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8700	02005	093000	452	-
10826	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9260	07499	093000	100	-
10827	JAN-22	1/25/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	10,370	-
10828	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	252	533
10829	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	8	-
10830	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	40,075
10831	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	347	386
10832	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	03004	093000	214	-
10833	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	07499	093000	10	-
10834	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	107	-
10835	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05111	093000	528	-
10836	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	368	1,414,332
10837	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,345
10838	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,432
10839	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
10840	JAN-22	1/25/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,200	-
10841	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05010	093000	58	-
10842	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	02005	093000	53	-
10843	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8810	04582	093000	48	-
10844	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	9260	07499	093000	116	-
10845	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	325
10846	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
10847	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	740	-
10848	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,700	-
10849	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	5,961	-
10850	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,403,823	1,240,326
10851	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21000	093000	-	123,636
10852	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21010	093000	-	105

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10853	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21012	093000	-	13,102
10854	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21020	093000	-	60
10855	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05010	093000	24	-
10856	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,040	263
10857	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	28,619
10858	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	560	115,640
10859	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	268,675
10860	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,877
10861	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,549
10862	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	92,085	-
10863	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	407	343
10864	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	95
10865	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,760
10866	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
10867	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	137
10868	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,375
10869	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	169
10870	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	11,184
10871	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,565
10872	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	61
10873	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07603	093000	-	2,237
10874	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	8700	01000	093000	1,191	-
10875	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3344	8700	01001	093000	5,001	-
10876	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3451	8700	01000	093000	9,228	-
10877	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	2612	8750	01000	093000	19,591	-
10878	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	8780	01000	093000	1,647	-
10879	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	8780	01000	093000	3,353	-
10880	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3439	9020	01000	093000	91	-
10881	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	9030	01000	093000	795	-
10882	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
10883	JAN-22	1/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	331	-
10884	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	81,800	-
10885	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02005	093000	790	-
10886	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	59
10887	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,976
10888	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	804
10889	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	965
10890	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
10891	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	108
10892	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,233
10893	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,385
10894	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,230
10895	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	149
10896	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	8,234
10897	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	1,223
10898	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	470
10899	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	221
10900	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	1,774	-
10901	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	499	-
10902	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,976	-
10903	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
10904	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	956	-
10905	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
10906	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21052	093000	-	305
10907	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25102	093000	-	13,099
10908	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	2612	8700	01001	093000	7,127	-
10909	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	2732	8700	01001	093000	16,572	-
10910	JAN-22	1/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	13,057	13,383
10911	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	91	-
10912	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,493	1,260
10913	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
10914	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	589	829,038
10915	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,500	4,272
10916	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	179	98,181
10917	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	109,674
10918	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	42	12,030
10919	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
10920	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	62	1,827
10921	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3338	8700	01001	093000	808	-
10922	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	8700	01001	093000	14,215	-
10923	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3439	8700	01000	093000	104	-
10924	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3450	8700	01000	093000	12,925	-
10925	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	9020	01000	093000	47	-
10926	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	20,840
10927	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	480
10928	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,896
10929	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	851
10930	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	7,131
10931	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,406
10932	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	434
10933	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,530
10934	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,464
10935	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	1,827	-
10936	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	16,367	-
10937	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	4,974	-
10938	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25104	093000	-	976
10939	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	2637	8700	01000	093000	151	-
10940	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
10941	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01000	093000	2,102	-
10942	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	8700	01000	093000	698	-
10943	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3451	8700	01001	093000	3,995	-
10944	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	8870	01000	093000	86	-
10945	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	8870	01000	093000	468	-
10946	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3343	9020	01000	093000	997	-
10947	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	8700	01001	093000	38,894	-
10948	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3343	8700	01001	093000	32,699	-
10949	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	8700	01000	093000	319	-
10950	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3450	8700	01001	093000	6,495	-
10951	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3343	8780	01000	093000	2,411	-
10952	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	8870	01000	093000	193	-
10953	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3338	9020	01000	093000	413	-
10954	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	9030	01000	093000	354	-
10955	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	9030	01000	093000	900	-
10956	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	9030	01000	093000	1,103	-
10957	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04889	093000	75,257	-
10958	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	84	-
10959	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,069	902
10960	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	645	-
10961	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,939
10962	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	113
10963	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
10964	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	23,477	-
10965	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,510
10966	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	110
10967	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	499
10968	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,413
10969	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	4,950
10970	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,252
10971	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,623	-
10972	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	20,251	-
10973	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	733	-
10974	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13826	093000	6,889	-
10975	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21018	093000	-	282
10976	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21178	093000	-	781
10977	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21043	093000	-	8,996
10978	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3333	4264	01000	093000	169	-
10979	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3343	8700	01000	093000	777	-
10980	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3351	8700	01001	093000	1,005	-
10981	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	8700	01001	093000	13,449	-
10982	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	8740	01000	093000	20,403	-
10983	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	8740	01000	093000	2,519	-
10984	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	8750	01000	093000	803	-
10985	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3439	9030	01000	093000	138	-
10986	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	35
10987	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,777	1,499
10988	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	599	480,950
10989	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	34,662
10990	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	723
10991	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,950	599
10992	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	268,675	-
10993	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10994	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	2732	9110	01000	093000	1,841	-
10995	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
10996	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01001	093000	22,554	-
10997	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	8700	01000	093000	139	-
10998	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	8740	01000	093000	15,242	-
10999	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3439	8740	01000	093000	1,295	-
11000	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3338	8780	01000	093000	714	-
11001	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3344	8780	01000	093000	652	-
11002	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3439	8780	01000	093000	725	-
11003	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3342	9020	01000	093000	3,174	-
11004	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3344	9030	01000	093000	65	-
11005	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	245
11006	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	326	57,194
11007	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
11008	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,549	-
11009	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	286
11010	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	622
11011	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,072
11012	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	251
11013	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	261
11014	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,200
11015	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	20,840	-
11016	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	480	-
11017	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21007	093000	-	420
11018	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
11019	JAN-22	1/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	226	231
11020	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	20,689	-
11021	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	42
11022	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,495	-
11023	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	420
11024	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	740
11025	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	187
11026	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,623
11027	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21033	093000	-	6,889
11028	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21306	093000	-	3,489
11029	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27201	093000	-	13,099
11030	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	2637	8700	01001	093000	681	-
11031	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	296	250
11032	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	204	173
11033	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	220	-
11034	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	9260	07443	093000	506	-
11035	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	16,222
11036	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	63	13,930
11037	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	92,085
11038	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,165	-
11039	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	9,512	-
11040	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	13,522	-
11041	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05411	093000	351	-
11042	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	956
11043	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	48
11044	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	24,455
11045	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,565
11046	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,317
11047	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	214
11048	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	103
11049	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
11050	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	187	-
11051	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,046	-
11052	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	851	-
11053	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,008	-
11054	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	5,332
11055	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,250
11056	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,352
11057	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	783
11058	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	137	-
11059	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13812	093000	17	-
11060	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13861	093000	3,489	-
11061	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21053	093000	-	442
11062	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21308	093000	-	136
11063	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27204	093000	-	16,088
11064	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3344	8700	01000	093000	96	-
11065	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3439	8700	01001	093000	5,836	-
11066	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3338	8740	01000	093000	470	-
11067	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3343	8740	01000	093000	7,251	-
11068	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	8780	01000	093000	3,277	-
11069	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3344	9020	01000	093000	572	-
11070	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3343	9030	01000	093000	1,813	-
11071	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,371	344
11072	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	26,712
11073	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3344	8740	01000	093000	2,550	-
11074	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3351	8740	01000	093000	119	-
11075	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3434	8740	01000	093000	5,797	-
11076	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	8750	01000	093000	198	-
11077	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	8780	01000	093000	4,026	-
11078	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	9020	01000	093000	134	-
11079	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093152	368	-
11080	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05414	093000	301	-
11081	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	232
11082	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	68
11083	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	1,154
11084	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	733
11085	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	48
11086	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,659	-
11087	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13810	093000	13,099	-
11088	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13811	093000	976	-
11089	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21045	093000	-	451
11090	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21054	093000	-	192
11091	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25107	093000	-	17
11092	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3351	8700	01000	093000	522	-
11093	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3435	8700	01001	093000	6,127	-
11094	JAN-22	1/26/2022	Workday Payrol	Payroll	28-JAN-22 Payroll USD	050	3436	9020	01000	093000	570	-
11095	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,900	-
11096	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	13,801
11097	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,104
11098	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,263
11099	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	36	743,834
11100	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	6,895	7,137
11101	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,045	-
11102	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	21,713
11103	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	114,302
11104	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	233,937
11105	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,220
11106	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,400
11107	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,554
11108	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,159
11109	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,411
11110	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,735
11111	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	2,010
11112	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,117
11113	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,995
11114	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	695	732
11115	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,430	-
11116	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	64	98,097
11117	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	9,304
11118	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,031
11119	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,023
11120	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	233,984	-
11121	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
11122	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,381
11123	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,760
11124	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,127
11125	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,572
11126	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	639
11127	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,005
11128	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,495
11129	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	50,382	53,034
11130	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	9,870	10,389
11131	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,910	5,826
11132	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	525	-
11133	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,622
11134	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	16,869

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11135	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	175,524	20,149
11136	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27215	093000	4	-
11137	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	101,554
11138	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	169
11139	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,967
11140	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	101	106
11141	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,413	2,540
11142	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,817	-
11143	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,038
11144	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	322	339
11145	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	514	541
11146	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	11	44,925
11147	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
11148	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
11149	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,452	37
11150	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04590	093000	314	-
11151	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	14	-
11152	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04590	093000	29	-
11153	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	15,817
11154	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	14,874	-
11155	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	943	-
11156	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,881	-
11157	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	724	-
11158	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,328	-
11159	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,676	-
11160	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	979	-
11161	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	454	-
11162	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	480,499
11163	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	95,495
11164	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	3,446
11165	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	16,869	-
11166	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	02005	093000	40	-
11167	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
11168	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	101,554	-
11169	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
11170	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06121	093000	228	-
11171	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,000	2,105
11172	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	48,761	49,755
11173	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
11174	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	33,794
11175	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,004
11176	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	345
11177	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	6,849
11178	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	70,953	-
11179	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	59	7,633
11180	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,023	-
11181	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	04590	093000	484	-
11182	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	142	-
11183	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,399	-
11184	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	388	-
11185	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	14,494
11186	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	59	-
11187	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	8,521
11188	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,870
11189	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,031	4,243
11190	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,354	-
11191	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06111	093000	2,076	-
11192	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	441	-
11193	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
11194	JAN-22	1/27/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	1,928	-
11195	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27212	093000	7,735	-
11196	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,661
11197	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	590
11198	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,650
11199	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,566
11200	JAN-22	1/27/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	1,928	3,856
11201	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	093000	492	-
11202	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
11203	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	101,554	-
11204	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	509
11205	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	267
11206	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	4261	30736	093000	500	-
11207	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	43	-
11208	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,928
11209	JAN-22	1/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,046	2,153
11210	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	26,721
11211	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27210	093000	485,299	-
11212	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,252,351	1,625,989
11213	JAN-22	1/28/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,085
11214	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
11215	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093145	744	-
11216	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
11217	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05364	093144	27	-
11218	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05364	093145	103	-
11219	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
11220	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,154,901	1,306,832
11221	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,273
11222	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	19
11223	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	107	129,096
11224	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	49	6,368
11225	JAN-22	1/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	147,767	155,432
11226	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	093000	1,513	-
11227	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	30,980
11228	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	123	-
11229	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	2,281
11230	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093000	634	-
11231	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
11232	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
11233	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
11234	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
11235	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,676	24,385
11236	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	113
11237	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	926
11238	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	293,829	325
11239	JAN-22	1/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	515	525
11240	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
11241	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	332	293,929
11242	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,537
11243	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
11244	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,550	-
11245	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,088	-
11246	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
11247	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
11248	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3341	8700	05377	093135	167	-
11249	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05377	093144	77	-
11250	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
11251	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
11252	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	580
11253	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	34
11254	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	84,713
11255	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
11256	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
11257	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	093000	17	-
11258	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
11259	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,373
11260	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	83,130	-
11261	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	209
11262	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
11263	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9020	04590	093000	48	-
11264	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	13,463
11265	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	333
11266	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	260	70,742
11267	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,799
11268	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,480
11269	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	29
11270	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	316,311	225
11271	JAN-22	1/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	7,695	19
11272	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
11273	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
11274	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,676
11275	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,487

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11276	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
11277	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
11278	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
11279	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	46	48,901
11280	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	103	60,017
11281	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	226	-
11282	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
11283	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,224	-
11284	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,099	-
11285	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093144	923	-
11286	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
11287	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
11288	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	75,457	128,493
11289	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
11290	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
11291	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
11292	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	36
11293	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	11	-
11294	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
11295	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
11296	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	54	221
11297	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	540	685,798
11298	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,261	3,430
11299	JAN-22	1/28/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	4,085	-
11300	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
11301	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,099	-
11302	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
11303	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
11304	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
11305	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
11306	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
11307	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,481
11308	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	116,671	27,044
11309	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	204	-
11310	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	1,207	-
11311	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	1,249
11312	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
11313	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
11314	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,046
11315	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	65	-
11316	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	31,206
11317	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	225	316,223
11318	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	84,571
11319	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	1,387
11320	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	84,571	-
11321	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04212	093000	5,518	-
11322	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	36,670	19,500
11323	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	093000	976	-
11324	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
11325	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
11326	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	75,359	-
11327	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
11328	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	75,984
11329	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	105,610	141,576
11330	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	18,405	-
11331	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05424	093000	135	-
11332	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
11333	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	093000	800	-
11334	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
11335	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,102	-
11336	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	480,052	-
11337	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	525	-
11338	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	093000	146	-
11339	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,889	-
11340	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,574	-
11341	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	8700	01008	093000	-	196
11342	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	83	-
11343	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	211	-
11344	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,077	-
11345	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	15	-
11346	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	488	-
11347	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	184	-
11348	JAN-22	1/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	316,467	318,428
11349	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04582	093000	132	-
11350	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
11351	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	58	-
11352	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	6,644	-
11353	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	2,184
11354	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	5,546	-
11355	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	107,551	-
11356	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	264	-
11357	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	83,402
11358	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05414	093000	53	-
11359	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	198	13,275
11360	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,256
11361	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	10,238	-
11362	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	83	-
11363	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	478	-
11364	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	26	-
11365	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8700	01008	093000	-	45
11366	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05424	093000	13	-
11367	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
11368	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05411	093000	9	-
11369	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,796	-
11370	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	258	-
11371	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	1,441	-
11372	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	1,498	-
11373	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	10,906	-
11374	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,535	-
11375	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	584	-
11376	JAN-22	1/31/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	19,653
11377	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,925	-
11378	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	178	-
11379	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	327	-
11380	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55,206	-
11381	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	4,510	-
11382	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	23	-
11383	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,720	-
11384	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	567	-
11385	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	1,425	-
11386	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	636	-
11387	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	101	-
11388	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	640	-
11389	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	7,667	-
11390	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	353
11391	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85	-
11392	JAN-22	1/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,961	-
11393	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	16	18
11394	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	4,479
11395	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	113	6,035
11396	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	55,206
11397	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,470	-
11398	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	3,297	-
11399	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	140	-
11400	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	458	-
11401	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	91	-
11402	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	660
11403	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	724	69,463
11404	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	71	-
11405	JAN-22	1/31/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
11406	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,101	970
11407	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	04590	093000	507	-
11408	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
11409	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9120	04044	093000	4,500	-
11410	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	638	351
11411	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,850	226,932
11412	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	23	1,232
11413	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,035	113
11414	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	311	-
11415	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	378	-
11416	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	192	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11417	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,133	-
11418	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	45	-
11419	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,267	-
11420	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	54	-
11421	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	3,254	-
11422	JAN-22	1/31/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	19,653	-
11423	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	40	-
11424	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	230	252
11425	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,530	-
11426	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	368,910	1,544,878
11427	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	540	-
11428	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	219	9,696
11429	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	115
11430	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,773	170,170
11431	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	122	4,378
11432	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,931
11433	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	665
11434	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8870	04590	093000	103	-
11435	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	02005	093000	134	-
11436	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	107,551
11437	JAN-22	1/31/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
11438	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	24,272	-
11439	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	4261	30710	093000	300	-
11440	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	14	-
11441	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	215	-
11442	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,046	-
11443	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	2,093	-
11444	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	628	-
11445	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	14
11446	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	170,170	1,773
11447	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	07120	093000	158	-
11448	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	304	304
11449	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	241	-
11450	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,011	2,604
11451	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,671
11452	JAN-22	2/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,344
11453	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	116	232
11454	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,621	407
11455	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	100	38
11456	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
11457	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	577	-
11458	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	4261	30703	093000	5,000	-
11459	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05415	093000	1,200	-
11460	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
11461	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	175	-
11462	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	895	-
11463	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,163	143
11464	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
11465	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	6,056	-
11466	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	531,229	3,661
11467	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	107,551
11468	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	1,370
11469	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	093000	596	-
11470	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
11471	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
11472	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
11473	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	1,188	-
11474	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	4,271	-
11475	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
11476	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	06111	093000	1,223	-
11477	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	2,143
11478	JAN-22	2/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	111,039	-
11479	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	74,759	2,326,046
11480	JAN-22	2/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	28,218	-
11481	JAN-22	2/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	28,218
11482	JAN-22	2/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	7,919	7,988
11483	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	19
11484	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
11485	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	870	-
11486	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093000	451	-
11487	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
11488	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093152	118	-
11489	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093156	158	-
11490	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8870	04590	093000	48	-
11491	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	9260	07443	093000	1,176	-
11492	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	443
11493	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	15,089	16,532
11494	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	226	34,769
11495	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16,569	15,089
11496	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	6,420
11497	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	94	7,321
11498	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	223	2,591
11499	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,933	230
11500	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	03004	093000	-	24
11501	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	271
11502	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	27	-
11503	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,661	541,556
11504	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,962	-
11505	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	11
11506	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	91
11507	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4264	30737	093000	1,635	-
11508	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
11509	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093145	102	-
11510	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	295	8
11511	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	87	368
11512	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	16,846	-
11513	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8740	02005	093000	-	15
11514	JAN-22	2/1/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
11515	JAN-22	2/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	253,312	11,186,631
11516	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	230	17,933
11517	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	642,858	-
11518	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	105	42
11519	JAN-22	2/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	11,075,593	253,312
11520	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,223,939	61,847
11521	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	33,634	-
11522	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	3	3,439
11523	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	16,846
11524	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	54	-
11525	JAN-22	2/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	69	-
11526	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	235
11527	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	280
11528	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093000	732	-
11529	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093144	82	-
11530	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
11531	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
11532	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	98	-
11533	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	9260	07443	093000	692	-
11534	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	8	295
11535	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	627,187
11536	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	350,626	-
11537	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	678
11538	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	92	2,276
11539	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	3,696
11540	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	642,858
11541	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	190	-
11542	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	58,640	12,912
11543	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	114,927	-
11544	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
11545	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	577
11546	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
11547	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
11548	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
11549	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	707
11550	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	91	-
11551	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
11552	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
11553	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05364	093000	44	13
11554	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	99,106	1,808,707
11555	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	642,858	-
11556	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	-
11557	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11558	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
11559	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	107
11560	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	4	373
11561	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	112
11562	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
11563	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	-
11564	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
11565	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	509	-
11566	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	58	-
11567	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
11568	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	51	-
11569	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	630	-
11570	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,205	37
11571	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,558	213
11572	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	4,367
11573	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	5,609	-
11574	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	215,018	-
11575	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	3,922,290	-
11576	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	30,739	-
11577	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	366,576
11578	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	470,464	-
11579	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	18,431
11580	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	17,503	-
11581	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	05111	093000	28	-
11582	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	324,179
11583	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	7,088,691
11584	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	181,530
11585	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	7,799	-
11586	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	7,828	1,020
11587	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	1,248
11588	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	4	-
11589	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
11590	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	-
11591	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	54
11592	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
11593	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
11594	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	4,270
11595	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	46,784	-
11596	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30711	093000	24,092	-
11597	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	405,850	-
11598	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	181,530	-
11599	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	142,497	-
11600	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	152	-
11601	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,383,470
11602	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,126	-
11603	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	160,797	-
11604	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	47,155
11605	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	26,940	-
11606	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	33,440
11607	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	25	-
11608	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	15
11609	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	856
11610	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	212
11611	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
11612	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	54	-
11613	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
11614	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	21,071	1
11615	JAN-22	2/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	29,599
11616	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	23,826	25,122
11617	JAN-22	2/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	17,238	18,131
11618	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	328,510
11619	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	4,126
11620	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	160,797
11621	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	15,384	-
11622	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	70,428	-
11623	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	470,358	-
11624	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	45,531	-
11625	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	837	-
11626	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	65	-
11627	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
11628	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
11629	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	38	54
11630	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	41
11631	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	43
11632	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	32
11633	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
11634	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
11635	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	29	-
11636	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	-	29
11637	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	1,092	1,938,587
11638	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	557,624
11639	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	11,317
11640	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,097	-
11641	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	21,069
11642	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	1,484
11643	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,097
11644	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	254,565	91,492
11645	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	953	-
11646	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	947	-
11647	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	11,041,720
11648	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	58,074
11649	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	142,497
11650	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	8,251	-
11651	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	414,891
11652	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	300,268	-
11653	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	54
11654	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	212	-
11655	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
11656	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	1,057
11657	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	402	-
11658	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,604	0
11659	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	698	6
11660	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,212	3,591
11661	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	8,604
11662	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	215
11663	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	51,431	-
11664	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	51,431
11665	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	99,057	-
11666	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	19,718
11667	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	11,292,118
11668	JAN-22	2/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	625	-
11669	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	336,279	2,601
11670	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	13,660,100	-
11671	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	1,446,274
11672	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	1,601,062
11673	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	152
11674	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	4	-
11675	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	414,745
11676	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	47,155	45,831
11677	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	45,831	-
11678	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
11679	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	11,292,355	777
11680	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	353
11681	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
11682	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	106,118	96,353
11683	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	46,536	42,058
11684	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	5,152
11685	JAN-22	2/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	29,599	-
11686	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	-
11687	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	32	100
11688	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	1,474	-
11689	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
11690	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	54	-
11691	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	161	-
11692	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	100	-
11693	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
11694	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	8	-
11695	JAN-22	2/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	939,313	-
11696	JAN-22	2/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	625
11697	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	31
11698	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	122,982

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11699	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	53
11700	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
11701	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
11702	JAN-22	2/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	939,313
11703	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	295	-
11704	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	328,510	-
11705	JAN-22	2/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	6,823	6,962
11706	JAN-22	2/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,032	-
11707	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	15	54
11708	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03004	093000	-	4
11709	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	-
11710	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	54
11711	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
11712	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
11713	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	30	54
11714	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
11715	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
11716	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	977	-
11717	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
11718	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	12,888	7,222
11719	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,484	0
11720	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	36,978
11721	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	6,271
11722	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	841	-
11723	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,756,236	-
11724	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,100	-
11725	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	13,207	-
11726	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	30,728	-
11727	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	25,318
11728	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	80,790	-
11729	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	-
11730	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	54	509
11731	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	54
11732	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	39	1,031
11733	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,568	1,240
11734	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	688
11735	JAN-22	2/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	2,838	-
11736	JAN-22	2/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	189,584
11737	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
11738	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	1,474
11739	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
11740	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	219,368	-
11741	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	3,922,290
11742	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	30,739
11743	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	7,088,691	-
11744	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,190
11745	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	8,251
11746	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	05010	093000	-	28
11747	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	313,475
11748	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	30,728
11749	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	80,790
11750	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	45,531
11751	JAN-22	2/3/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	118,869	-
11752	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	347
11753	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,383	-
11754	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	9260	07443	093000	9	-
11755	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	40,214	-
11756	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	15	-
11757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	380	-
11758	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	124	90,512
11759	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	37,477	256,121
11760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	462
11761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	357
11762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,476	-
11763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	362	-
11764	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	190	-
11765	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	255	-
11766	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,231	-
11767	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2732	9260	01251	093000	615	-
11768	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	870	-
11769	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,718,885	253,183
11770	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	169	-
11771	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	791
11772	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	781
11773	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	407
11774	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	393	-
11775	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	365	-
11776	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
11777	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	513	-
11778	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	74	-
11779	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
11780	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	1	-
11781	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	22	-
11782	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	135	-
11783	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	197	-
11784	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	18,588
11785	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	9	-
11786	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,428
11787	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	1,269
11788	JAN-22	2/3/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	118,869
11789	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,782
11790	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	-	25
11791	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	2,194
11792	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	2320	21136	093000	-	18,755
11793	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	15	-
11794	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	8	-
11795	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
11796	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	9260	07499	093000	10	-
11797	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	9260	07443	093000	14	-
11798	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	40,214
11799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	721	-
11800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	582	-
11801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	458	-
11802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	125	-
11803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	180	-
11804	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	36	-
11805	JAN-22	2/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	24,964	13,619
11806	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	15,200	10,156
11807	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	193	-
11808	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,710	-
11809	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	37
11810	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,920
11811	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,755
11812	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	3,135
11813	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	39	-
11814	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
11815	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	416	-
11816	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	176	-
11817	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	1,196	-
11818	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
11819	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
11820	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	7	-
11821	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	30	-
11822	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	241	-
11823	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	40	-
11824	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	79	-
11825	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	132
11826	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	93
11827	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	632
11828	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	21	-
11829	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	1	-
11830	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	371	-
11831	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	37	-
11832	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	7,431	-
11833	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	2,872	-
11834	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	37,287	-
11835	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	968	-
11836	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	735	-
11837	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	1,102	-
11838	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	25,828	-
11839	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	26,017

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11840	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	63	-
11841	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	221	-
11842	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	171,571	-
11843	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	253,183	2,890,456
11844	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	10,156	15,200
11845	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	33,440
11846	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	704,153
11847	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	12,768	444,412
11848	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	3307	8800	04801	093130	-	553
11849	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	07590	093000	10	-
11850	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
11851	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	04590	093000	8	-
11852	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,526
11853	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	826
11854	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,200
11855	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,017
11856	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,051	-
11857	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	382,997	37,601
11858	JAN-22	2/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	97,751	3,772
11859	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	322	-
11860	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	116	-
11861	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	98
11862	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,188
11863	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	225	-
11864	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,804	-
11865	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	213	-
11866	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	928	-
11867	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	402
11868	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	110	-
11869	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	-	3
11870	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	159	-
11871	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	11,082	-
11872	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	12	-
11873	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	16	-
11874	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	71	-
11875	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	28	-
11876	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	131	-
11877	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	702
11878	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	53	-
11879	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	29	-
11880	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	14	-
11881	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	1,339
11882	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	261,508
11883	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	85	-
11884	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	1,042	-
11885	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
11886	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	1	-
11887	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	597,003	2,560
11888	JAN-22	2/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	16,423	130
11889	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13812	093000	-	0
11890	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	300	-
11891	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,710	-
11892	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	19	-
11893	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	3	-
11894	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	11	-
11895	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	5	-
11896	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	8700	07590	093000	10	-
11897	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	04302	093000	25	-
11898	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	07443	093000	15	-
11899	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	248,751
11900	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
11901	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	44,252
11902	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	769	-
11903	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-508L Gas Purchases US	050	0000	8081	04756	093000	-	26,940
11904	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	556
11905	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	72
11906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
11907	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,937,988	-
11908	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	704,153
11909	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	0	47,660
11910	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
11911	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	347	-
11912	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	22	-
11913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	654
11914	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	327
11915	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
11916	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	65	-
11917	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	202	-
11918	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	781	-
11919	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
11920	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,510	-
11921	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	127	-
11922	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
11923	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	20	-
11924	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	308
11925	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	5	-
11926	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	37	-
11927	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	175	-
11928	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	1,936	-
11929	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	26,676	-
11930	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	870	-
11931	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	301	-
11932	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	42	-
11933	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	8	-
11934	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	27	-
11935	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	53	-
11936	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	6	-
11937	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	5	-
11938	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	14	-
11939	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
11940	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	75	-
11941	JAN-22	2/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	29,364	11,383
11942	JAN-22	2/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	223,038	-
11943	JAN-22	2/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	269,442
11944	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3434	9260	01251	093000	3,557	-
11945	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
11946	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	2,345	-
11947	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,877	-
11948	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	283	-
11949	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	726	-
11950	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	20	-
11951	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	2	-
11952	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	120	-
11953	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	90	-
11954	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	248,751	-
11955	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	44,251	-
11956	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	186	-
11957	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,495	-
11958	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	12	-
11959	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	315	-
11960	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	468	-
11961	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	76,114
11962	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	381
11963	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	66
11964	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	19
11965	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	8580	04771	093000	18,755	-
11966	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	1	-
11967	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	32
11968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	92
11969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	87	-
11970	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	198	-
11971	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	139	-
11972	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,223	-
11973	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
11974	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	75	-
11975	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	113	-
11976	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	60	-
11977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
11978	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	6	-
11979	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	52	-
11980	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	15	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11981	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	513	-
11982	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	563	-
11983	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	702	-
11984	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	-	10
11985	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	5,576
11986	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	6	-
11987	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	21	-
11988	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	24	-
11989	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	8	-
11990	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	51	-
11991	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	11	-
11992	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	33,598
11993	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13650	093000	12	-
11994	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,377	-
11995	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	60	-
11996	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	5,185	-
11997	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,258	-
11998	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	671	-
11999	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	37	-
12000	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	7	-
12001	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	92	-
12002	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	123	-
12003	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	89	-
12004	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	250	-
12005	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	2	-
12006	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	3,472	-
12007	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
12008	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	07443	093000	15	-
12009	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	6	-
12010	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	12	-
12011	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	206
12012	JAN-22	2/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	3,772	97,751
12013	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	136	-
12014	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	410	-
12015	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	416	16
12016	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	29,340	-
12017	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	242
12018	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	704,153	-
12019	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	29005	093000	-	0
12020	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,781	-
12021	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	164	-
12022	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,871
12023	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	14	-
12024	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	2,246	-
12025	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	267	-
12026	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,529	-
12027	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	1,555	-
12028	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,129	-
12029	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
12030	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2638	9260	01266	093000	-	0
12031	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
12032	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	94	-
12033	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
12034	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	20	-
12035	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	1,814	-
12036	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	59	-
12037	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	19	-
12038	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	2	-
12039	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	218	-
12040	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	211
12041	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	16	-
12042	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	513	-
12043	JAN-22	2/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	17,148	46,474
12044	JAN-22	2/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	269,442	-
12045	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01296	093000	-	16
12046	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	401	-
12047	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	209	-
12048	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	47	-
12049	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	70	-
12050	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	19	-
12051	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	85,291
12052	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,368,192
12053	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	492,096	10,574
12054	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093000	21	-
12055	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	0	-
12056	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	3307	8800	04801	093000	-	21
12057	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	206	-
12058	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,365
12059	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	737	-
12060	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	595	-
12061	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	-	9
12062	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,297	-
12063	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,075	-
12064	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
12065	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	16	416
12066	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,443	-
12067	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	07590	093000	9	-
12068	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	13	-
12069	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	36	-
12070	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	9	-
12071	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	29	-
12072	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	74	-
12073	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	22	-
12074	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	124	-
12075	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	73	-
12076	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	6
12077	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	331	-
12078	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	6	-
12079	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	28	-
12080	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	12	-
12081	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	3	-
12082	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	4	-
12083	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	27	-
12084	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,890
12085	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	12	-
12086	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	918	-
12087	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	7,285	-
12088	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2638	9260	01251	093000	-	42
12089	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	173	-
12090	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	45,494	-
12091	JAN-22	2/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	314,638	330,931
12092	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	36,823
12093	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	36,839	-
12094	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13810	093000	-	11
12095	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13811	093000	-	1
12096	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	1,237	-
12097	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	2,432	-
12098	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	65	-
12099	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	89	-
12100	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	15	-
12101	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	11	-
12102	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	238	-
12103	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	51	-
12104	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	362	-
12105	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	42	-
12106	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	27	-
12107	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	169	-
12108	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	5	-
12109	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	1	-
12110	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	18,745	436
12111	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	730	-
12112	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	251	-
12113	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	520	-
12114	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	597,106
12115	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093130	553	-
12116	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,383
12117	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	3	-
12118	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	28	-
12119	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
12120	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
12121	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	250	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12122	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	35	-
12123	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	786	-
12124	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-508L Gas Purchases US	050	0000	8082	04756	093000	33,440	-
12125	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	21,421	-
12126	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	167
12127	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	170
12128	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	17	-
12129	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,268	-
12130	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	552	-
12131	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	150	-
12132	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	488
12133	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,889
12134	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2638	9260	01203	093000	-	9
12135	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	47	-
12136	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	69	-
12137	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	5,900	-
12138	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	3,795	-
12139	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
12140	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	39	-
12141	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	-	1
12142	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	28	-
12143	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	706,381	18,044
12144	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	290	-
12145	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	703	-
12146	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	154	-
12147	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	41	-
12148	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	16	-
12149	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	6	-
12150	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
12151	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	43	-
12152	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	128,725	-
12153	JAN-22	2/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	223,038
12154	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01299	093000	-	3
12155	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	2,420
12156	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	63	-
12157	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	11	-
12158	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	8	-
12159	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	1070	07601	093000	-	1
12160	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
12161	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,600
12162	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	420
12163	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	1,819
12164	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	191	-
12165	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	5,372	-
12166	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,240	-
12167	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	07601	093000	282	-
12168	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8700	07601	093000	10	-
12169	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	07601	093000	6,975	-
12170	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	07601	093000	1,302	-
12171	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,546
12172	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2638	8740	03003	093000	2	-
12173	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	03003	093000	-	878
12174	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	3	-
12175	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	4,462
12176	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	6,546
12177	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,073	-
12178	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,558	-
12179	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,639	-
12180	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
12181	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	31	668
12182	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05413	093000	171	-
12183	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8740	02001	093000	447	-
12184	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	1,447	-
12185	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	6	-
12186	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
12187	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	07601	093000	2,063	-
12188	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8700	07601	093000	29	-
12189	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	07601	093000	90	-
12190	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	07601	093000	788	-
12191	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2634	8740	03003	093000	1	-
12192	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8700	03003	093000	-	29
12193	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,639
12194	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,558
12195	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	1,410
12196	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	7,045	-
12197	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,945	-
12198	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	6,546	-
12199	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	394
12200	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	850
12201	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	04580	093000	-	952
12202	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	191
12203	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	952
12204	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	191
12205	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	282	-
12206	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	579	-
12207	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	191
12208	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	680
12209	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	366	159
12210	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	394	-
12211	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,695	-
12212	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	420	-
12213	JAN-22	2/4/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	111
12214	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	07603	093000	3,002	-
12215	JAN-22	2/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,183	-
12216	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,748	-
12217	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	8,525
12218	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	579
12219	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	3
12220	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	159	370
12221	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	2,906	2,906
12222	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	07601	093000	878	-
12223	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8750	03003	093000	-	41
12224	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	03003	093000	-	282
12225	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,462
12226	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	5,639
12227	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,240
12228	JAN-22	2/4/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	111	-
12229	JAN-22	2/4/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	18,188	-
12230	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	07603	093000	952	-
12231	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	04580	093000	-	850
12232	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	04580	093000	-	2,187
12233	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,483	-
12234	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	850	-
12235	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	952	-
12236	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	1,501	-
12237	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8740	02001	093000	6,488	-
12238	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8810	04590	093000	1,021	-
12239	JAN-22	2/4/2022	Spreadsheet	Other	842-030 Other USD	050	1829	8810	04561	093000	583	4,752
12240	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	788	-
12241	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
12242	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,306
12243	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,695
12244	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	2,148	-
12245	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,306	-
12246	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	484	-
12247	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
12248	JAN-22	2/4/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	18,188
12249	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	07603	093000	1,483	-
12250	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	07603	093000	850	-
12251	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	15,439
12252	JAN-22	2/4/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,187	-
12253	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	31	673
12254	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
12255	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,236,176	-
12256	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	4,473	-
12257	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02001	093000	3,928	-
12258	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	07601	093000	579	-
12259	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	07601	093000	1,639	-
12260	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2634	8740	07601	093000	-	1
12261	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,558
12262	JAN-22	2/4/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	03003	093000	-	41

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12263	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,410
12264	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	2	-
12265	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	8740	07601	093000	1	-
12266	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	4,462	-
12267	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
12268	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,600	-
12269	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	14	-
12270	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,187	-
12271	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,483
12272	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	15,439	-
12273	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,723	-
12274	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
12275	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	1
12276	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	02001	093000	251	-
12277	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	-	2
12278	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	9,976	-
12279	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,572	-
12280	JAN-22	2/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	77,754	-
12281	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,160	-
12282	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	15	-
12283	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	90	-
12284	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02001	093000	1,849	-
12285	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02001	093000	290	-
12286	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8810	04582	093000	333	-
12287	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,439	-
12288	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	3,002	-
12289	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	3
12290	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	8,525	-
12291	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,410	-
12292	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,462	-
12293	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	6,975
12294	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	10
12295	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	878
12296	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,063
12297	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	3,553
12298	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATI	050	0000	1070	07602	093000	14,243	-
12299	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATI	050	0000	4030	30062	093000	-	14,243
12300	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
12301	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	191	-
12302	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,002
12303	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,439
12304	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,483
12305	JAN-22	2/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	77,754
12306	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
12307	JAN-22	2/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
12308	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,558	-
12309	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8750	07601	093000	41	-
12310	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	8,525
12311	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8750	07601	093000	-	41
12312	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,945
12313	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	20,980
12314	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	10
12315	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	21,858	-
12316	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,302	-
12317	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	14
12318	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	2,148
12319	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	-	484
12320	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	5,639	-
12321	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	4,567	-
12322	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	680	-
12323	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
12324	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
12325	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
12326	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
12327	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
12328	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,945	-
12329	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	20,980	-
12330	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	90
12331	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	579
12332	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,302
12333	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	29
12334	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	4	-
12335	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	191	-
12336	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
12337	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
12338	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
12339	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	-	2
12340	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,546	-
12341	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	41	-
12342	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	788
12343	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	20,980
12344	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,063
12345	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	093000	3	-
12346	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,945
12347	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,302
12348	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,639
12349	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	788
12350	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	282
12351	JAN-22	2/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
12352	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	093000	172	-
12353	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	90
12354	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	6,975
12355	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	41
12356	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	90	-
12357	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	4,567
12358	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	3,002
12359	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,187
12360	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,348,647
12361	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	673	31
12362	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
12363	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
12364	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,431	-
12365	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	673	31
12366	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	55	-
12367	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	58	-
12368	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	201	-
12369	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	133	-
12370	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	103
12371	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	45
12372	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	698
12373	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	25
12374	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	822
12375	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	145	-
12376	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	735	-
12377	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,738	-
12378	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	501
12379	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	8
12380	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	108	-
12381	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	734
12382	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,151
12383	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	103
12384	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	133
12385	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	45	-
12386	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	83	-
12387	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	997
12388	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	990
12389	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	224
12390	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	112	-
12391	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	38	-
12392	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	997	-
12393	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	996	-
12394	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	760	-
12395	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	553	-
12396	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	8	-
12397	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	76	-
12398	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,738
12399	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	836
12400	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	83	-
12401	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	108	-
12402	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,151	-
12403	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	-	108

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12404	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	242	-
12405	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	62	-
12406	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	990
12407	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	215
12408	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8780	07608	093000	-	112
12409	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8700	07608	093000	-	50
12410	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,236	-
12411	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	507
12412	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	507
12413	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	2,371
12414	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	1,987	-
12415	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	1,236	-
12416	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	-	108
12417	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	45	-
12418	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	10,054
12419	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	91
12420	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	133
12421	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	58
12422	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
12423	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	95	-
12424	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	38
12425	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
12426	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	58
12427	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3341	8700	07607	093000	-	93
12428	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	201	-
12429	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	103	-
12430	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	50	-
12431	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	108	-
12432	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	1,242	-
12433	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	114	-
12434	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	38	-
12435	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	-	62
12436	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07444	093000	-	6
12437	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	215
12438	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	25
12439	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	674	-
12440	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	507	-
12441	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,371	-
12442	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	734	-
12443	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	836
12444	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	674
12445	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	371	-
12446	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	28	-
12447	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	201
12448	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
12449	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
12450	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3341	1070	07607	093000	93	-
12451	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	698	-
12452	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	822	-
12453	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	95
12454	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	8740	07608	093000	-	38
12455	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	91
12456	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	133	-
12457	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	990	-
12458	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	224	-
12459	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	215	-
12460	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	25	-
12461	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	50
12462	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	215	-
12463	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	224	-
12464	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	735
12465	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	674
12466	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,236
12467	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	242
12468	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,227	-
12469	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	10,054	-
12470	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07608	093000	6	-
12471	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	997	-
12472	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	83
12473	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	62	-
12474	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	698
12475	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	-	224
12476	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	836	-
12477	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,371
12478	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	553
12479	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,151
12480	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	501
12481	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	76
12482	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	14	-
12483	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	278	-
12484	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	86	-
12485	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3341	8700	07607	093000	93	-
12486	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	45
12487	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	10,054	-
12488	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	91	-
12489	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	58	-
12490	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	112	-
12491	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	112
12492	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	83
12493	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	8700	07608	093000	-	6
12494	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	95
12495	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	997
12496	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	822
12497	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	698	-
12498	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	501	-
12499	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	734
12500	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	76
12501	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	242
12502	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	735
12503	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	553
12504	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	8
12505	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	5,738
12506	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	1,236
12507	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	743	-
12508	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	5,738	-
12509	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	3,105	-
12510	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	2	-
12511	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	33	-
12512	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	103	-
12513	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	16	-
12514	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	20	-
12515	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	91	-
12516	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3341	8700	05399	093000	-	93
12517	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	10,054
12518	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	201
12519	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	768	-
12520	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
12521	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
12522	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	3,241	-
12523	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4160	41136	093000	2	-
12524	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	295,841	-
12525	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4261	41136	093000	2,164	-
12526	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4263	41134	093000	69	-
12527	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
12528	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	2,410	-
12529	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	13,963	-
12530	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	12,862	-
12531	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,691	-
12532	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	1,028	-
12533	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
12534	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4212	41136	093000	2,446	-
12535	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4211	41136	093000	-	2,446
12536	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,433	-
12537	JAN-22	2/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	72,852	-
12538	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	79,169
12539	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	12,968	-
12540	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	397	-
12541	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	2,805
12542	JAN-22	2/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	72,852
12543	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	351,734	-
12544	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	709	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12545	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	79,169	-
12546	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	185,216	-
12547	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	687,507	-
12548	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	7,043
12549	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	15,811	-
12550	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
12551	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	203,215	-
12552	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	10,946,715
12553	JAN-22	2/7/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USC	050	0000	1900	28201	093000	-	133,132
12554	JAN-22	2/7/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
12555	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	138,237
12556	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	10,946,715	-
12557	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	203,215
12558	JAN-22	2/7/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USC	050	0000	2530	27909	093000	509,400	-
12559	JAN-22	2/7/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
12560	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	1,525,751
12561	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	205,044	-
12562	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	208,146
12563	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	2,098,729	205,044
12564	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	232,820	-
12565	JAN-22	2/7/2022	Spreadsheet	Revenue	090-003 Revenue USC	050	0000	1440	12003	093000	-	171,013
12566	JAN-22	2/7/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USC	050	0000	4101	30208	093000	-	376,268
12567	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	226,595
12568	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	232,820
12569	JAN-22	2/7/2022	Spreadsheet	Revenue	090-003 Revenue USC	050	3307	9040	09927	093000	171,013	-
12570	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3436	8810	04581	093000	400	-
12571	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3434	8810	04582	093000	750	-
12572	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	0000	1840	27002	093000	37,307	-
12573	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3344	8810	04582	093000	395	-
12574	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	947	477,734
12575	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	150
12576	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,312
12577	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	126
12578	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FI	050	0000	4815	31108	093000	366,576	-
12579	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4805	31128	093130	181,530	-
12580	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4815	31101	093130	58,074	-
12581	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4815	31195	093000	-	215,018
12582	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	8058	04822	093130	-	152
12583	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	21	21
12584	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	121
12585	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,425	1,780
12586	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	8,999
12587	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
12588	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	251,355
12589	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29,488	45
12590	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	37,932
12591	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	205	-
12592	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	1910	14089	093000	11,041,720	-
12593	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4825	31101	093130	31	-
12594	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4825	31128	093130	152	-
12595	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	8058	04820	093000	-	3,922,290
12596	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	8058	04820	093130	-	142,497
12597	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3302	8700	05331	093000	172	-
12598	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4805	31101	093130	36,978	-
12599	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4805	31195	093000	-	219,368
12600	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4815	31195	093130	-	7,799
12601	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4825	31101	093000	6,271	-
12602	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4825	31128	093000	30,739	-
12603	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	8058	04822	093000	-	30,739
12604	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	8058	04819	093130	-	181,530
12605	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	57	1,231,466
12606	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	92,924
12607	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	92,924	-
12608	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
12609	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,985,820	847,563
12610	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	0000	2360	25201	093000	25,228	-
12611	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3343	8700	04582	093000	1,501	-
12612	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3342	8810	04590	093000	1,021	-
12613	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FI	050	0000	4805	31108	093000	1,383,470	-
12614	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4805	31195	093130	-	5,609
12615	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4825	31195	093000	-	841
12616	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4805	31101	093000	1,446,274	-
12617	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	69	-
12618	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	56	1,303,795
12619	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,946	7
12620	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	28
12621	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	73,502
12622	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,054	11
12623	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,231,466	57
12624	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	1420	10912	093130	-	405,850
12625	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4815	31128	093000	3,922,290	-
12626	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4825	31195	093130	-	4
12627	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	25,406
12628	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,964
12629	FEB-22	2/2/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USC	050	0000	1070	09911	093000	-	3,305
12630	FEB-22	2/2/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USC	050	0000	1430	10997	093000	3,305	-
12631	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	0000	1070	06111	093000	545,914	-
12632	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3343	8810	04582	093000	45	-
12633	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,811	-
12634	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FI	050	0000	4825	31108	093000	6,190	-
12635	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	1420	10912	093000	-	13,660,100
12636	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4815	31101	093000	1,601,062	-
12637	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4815	31128	093130	142,497	-
12638	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	220,060
12639	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	1910	14089	093130	324,179	-
12640	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	4805	31128	093000	7,088,691	-
12641	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FI	050	0000	8058	04819	093000	-	7,088,691
12642	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,871	-
12643	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	13,776
12644	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3344	8700	05415	093000	500	-
12645	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,811
12646	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
12647	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FI	050	0000	1420	10911	093000	-	1,756,236
12648	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	0000	2320	21007	093000	420	-
12649	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3434	8740	02001	093000	1,849	-
12650	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-FI	050	0000	1420	10929	093000	-	939,313
12651	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	2637	8700	05411	093000	15	-
12652	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	21,336
12653	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	393	209,871
12654	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	0000	2320	21010	093000	105	-
12655	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3435	8700	02005	093000	121	-
12656	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3436	8740	02001	093000	290	-
12657	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	203	31
12658	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USC	050	0000	1910	14088	093000	-	40,214
12659	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USC	050	0000	1910	14088	093130	-	206
12660	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	42
12661	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	206
12662	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	221	970,234
12663	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	165	85,668
12664	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3308	9110	05413	093000	55	-
12665	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	40,214	-
12666	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	206	-
12667	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USC	050	0000	8059	04775	093130	206	-
12668	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	0000	1070	06111	093000	21,968	-
12669	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	138	198,040
12670	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	187,420
12671	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3342	8740	02001	093000	3,928	-
12672	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,812,302	1,143,677
12673	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	547
12674	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3450	8700	04302	093000	420	-
12675	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3439	8740	02001	093000	251	-
12676	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3304	9250	05418	093000	2,414	-
12677	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	40,214
12678	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	14,982
12679	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-FI	050	0000	1910	14087	093000	-	269,442
12680	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-FI	050	0000	4210	30607	093000	269,442	-
12681	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3301	8700	05413	093000	171	-
12682	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USC	050	3308	9110	05411	093000	6	-
12683	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	459	1,157,406
12684	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	219
12685	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	69	59,727

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12686	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	128,725	-
12687	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20,692	73
12688	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	970,088	75
12689	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	506	-
12690	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	8059	04775	093000	40,214	-
12691	FEB-22	2/3/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	470
12692	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
12693	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
12694	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4261	30703	093000	3,500	-
12695	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3351	8700	05411	093000	90	-
12696	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	209,871	393
12697	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	6,488	-
12698	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-FI	050	0000	2420	27353	093000	939,313	-
12699	FEB-22	2/3/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	470	-
12700	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	4261	07520	093000	150	-
12701	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	562	-
12702	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	22,553
12703	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,429	3,461
12704	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	354	-
12705	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,982	385
12706	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
12707	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	447	-
12708	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	1,241	-
12709	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	4816	31216	093000	1,350	-
12710	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	885	-
12711	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	347	-
12712	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,147	-
12713	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	239	-
12714	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	361,495	-
12715	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	4816	31217	093000	704,153	-
12716	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-FI	050	0000	2530	14135	093000	-	4
12717	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,656,421	2,136,971
12718	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	259	1,025,233
12719	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	143,900
12720	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,743
12721	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
12722	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
12723	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	4893	31215	093000	1,368,192	-
12724	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	4893	31216	093000	105,782	-
12725	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
12726	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	9260	07443	093000	150	-
12727	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-FI	050	0000	1860	14135	093000	4	-
12728	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	69	-
12729	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	439
12730	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	23	58,942
12731	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	1420	10921	093000	-	597,106
12732	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	20,022
12733	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,782	2,495
12734	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12,722	19
12735	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	361,495
12736	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13,315	15
12737	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	580	-
12738	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,642	-
12739	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	24,213	-
12740	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04212	093000	20,516	-
12741	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	5	-
12742	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	333	-
12743	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	134,542
12744	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	659,118	264
12745	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	2410	27210	093000	76,114	-
12746	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	4816	31215	093000	85,291	-
12747	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05414	093000	-	1,152
12748	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	200	-
12749	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	264	659,118
12750	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	147,567
12751	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,763
12752	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	78	78
12753	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	28,207
12754	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	36,246
12755	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,642
12756	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	1420	10921	093000	-	2,340,882
12757	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FI	050	0000	1910	14089	093000	597,106	-
12758	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	391	-
12759	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	64,028
12760	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,289
12761	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3302	8700	05331	093000	-	172
12762	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3435	8700	02005	093000	-	121
12763	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	58	-
12764	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04590	093000	148	-
12765	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	257
12766	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,918
12767	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	48,507
12768	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	159	56,971
12769	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,360	20
12770	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	470
12771	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	4,473
12772	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3301	8700	05413	093000	-	171
12773	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3308	9110	05411	093000	-	6
12774	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	24,092	24,092
12775	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	65	243,947
12776	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	123	597,626
12777	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20,250	684
12778	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,420
12779	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
12780	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	24,013
12781	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,563	15
12782	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	38	-
12783	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	454	1,231,631
12784	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	137	74,529
12785	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	123,746
12786	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,742	278
12787	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,029,532	771,310
12788	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	2637	8700	05411	093000	-	15
12789	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3343	8700	04582	093000	-	1,501
12790	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3351	8700	05411	093000	-	90
12791	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3439	8750	04590	093000	1	-
12792	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3308	9110	05413	093000	-	55
12793	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	340	606,223
12794	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3434	8740	02001	093000	-	1,849
12795	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3342	8810	04590	093000	-	1,021
12796	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3439	8740	02001	093000	-	251
12797	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	2732	9110	05413	093000	-	1,447
12798	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	64	-
12799	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,289	-
12800	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3331	8700	05414	093000	160	-
12801	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3343	8740	02001	093000	-	6,488
12802	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,360
12803	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	60
12804	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
12805	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	606,197	340
12806	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3342	8740	02001	093000	-	3,928
12807	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3436	8740	02001	093000	-	290
12808	FEB-22	2/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-F	050	1228	9030	06116	093000	-	11,183
12809	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3435	8740	02001	093000	-	447
12810	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3342	8810	04582	093000	-	333
12811	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	84,778	-
12812	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
12813	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	34	-
12814	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	958	-
12815	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,483	-
12816	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	672
12817	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	597,652	123
12818	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	48,507	-
12819	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	12,326	8,292
12820	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	646	-
12821	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	125,622
12822	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	7350	04590	093000	34	-
12823	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	04590	093000	50	-
12824	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	948	-
12825	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05411	093000	39	-
12826	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	580

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12827	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	464
12828	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
12829	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,162	369,356
12830	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	124
12831	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,521	-
12832	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	26
12833	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	291
12834	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
12835	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	108
12836	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,533	-
12837	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	7350	04590	093000	3	-
12838	FEB-22	2/7/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	652
12839	FEB-22	2/7/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	652	-
12840	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
12841	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,590	-
12842	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	66,301	-
12843	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	146	-
12844	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	605	-
12845	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	18
12846	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	205,044
12847	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	203,215
12848	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	10,946,715	-
12849	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	388	786,668
12850	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,130
12851	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
12852	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	226,595	-
12853	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	208,146	-
12854	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	205,044	2,098,729
12855	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	10,946,715
12856	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	23,009	1,404,814
12857	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
12858	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	9260	07443	093000	281	-
12859	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	426
12860	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	78,852
12861	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	2	-
12862	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,074	-
12863	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	232,820
12864	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,908	-
12865	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
12866	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	138,237	-
12867	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,264,676	2,174,209
12868	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	02005	093000	4	-
12869	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,072	-
12870	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093000	117	-
12871	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
12872	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	52,761
12873	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	88
12874	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	232,820	-
12875	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
12876	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	460	27,376
12877	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	343	146,248
12878	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23,051	627,932
12879	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,871	643
12880	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	629,508	23,051
12881	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,173	2,272
12882	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,472	-
12883	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
12884	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	82	-
12885	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,732	-
12886	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	448	22
12887	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	203,215	-
12888	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
12889	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	17	169
12890	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
12891	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	160,898
12892	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	47,376
12893	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	88	-
12894	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	1,525,751	-
12895	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17,543	66
12896	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9,638	256,355
12897	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	252
12898	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,472
12899	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
12900	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	785,092	388
12901	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	62,068
12902	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
12903	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03004	093000	42	-
12904	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	03004	093000	2,087	-
12905	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03004	093000	9,895	-
12906	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	04302	093000	64	-
12907	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
12908	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
12909	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
12910	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13826	093000	7,160	-
12911	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21012	093000	-	13,775
12912	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21045	093000	-	463
12913	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2637	8700	01000	093000	227	-
12914	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01000	093000	2,110	-
12915	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3338	8700	01001	093000	75	-
12916	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3342	8700	01001	093000	40,779	-
12917	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3343	8700	01000	093000	1,309	-
12918	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	8700	01000	093000	102	-
12919	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3434	8700	01001	093000	17,951	-
12920	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	8700	01001	093000	23,121	-
12921	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3343	8780	01000	093000	1,993	-
12922	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3343	9020	01000	093000	1,114	-
12923	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3434	8870	01000	093000	86	-
12924	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	9030	01000	093000	1,223	-
12925	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	34,638	93
12926	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23	616,646
12927	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
12928	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
12929	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
12930	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03004	093000	197	-
12931	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	03004	093000	4,820	-
12932	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
12933	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
12934	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
12935	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
12936	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,321	-
12937	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04590	093000	179	-
12938	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13812	093000	9	-
12939	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21007	093000	-	420
12940	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21054	093000	-	192
12941	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21178	093000	-	781
12942	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2612	8700	01001	093000	7,201	-
12943	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3338	8700	01006	093000	761	-
12944	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3451	8700	01001	093000	4,121	-
12945	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3342	8780	01000	093000	2,260	-
12946	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	8870	01000	093000	482	-
12947	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	9020	01000	093000	211	-
12948	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	9030	01000	093000	900	-
12949	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
12950	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	396
12951	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
12952	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	261	321,125
12953	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	579	1,572,892
12954	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,834	113
12955	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,572,410	482
12956	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	110,864	-
12957	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03004	093000	187	-
12958	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2636	8740	04302	093000	154	-
12959	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04302	093000	275	-
12960	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,378	-
12961	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04302	093000	231	-
12962	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
12963	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03004	093000	2,234	-
12964	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	9302	07510	093000	2,500	-
12965	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13810	093000	13,531	-
12966	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13861	093000	3,578	-
12967	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21000	093000	-	129,253

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12968	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27201	093000	-	13,531
12969	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3333	4264	01000	093000	169	-
12970	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3342	8700	01000	093000	2,267	-
12971	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3343	8700	01001	093000	33,948	-
12972	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3351	8700	01001	093000	944	-
12973	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3438	8700	01001	093000	1,931	-
12974	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3451	8700	01000	093000	9,945	-
12975	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3439	8740	01000	093000	616	-
12976	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	57
12977	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27204	093000	-	16,296
12978	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2638	8700	01001	093000	1,483	-
12979	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	8700	01001	093000	9,792	-
12980	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3343	8740	01000	093000	4,409	-
12981	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	8740	01000	093000	9,236	-
12982	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3434	8780	01000	093000	2,635	-
12983	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	8780	01000	093000	3,912	-
12984	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,990	3,927
12985	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
12986	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
12987	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04302	093000	223	-
12988	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
12989	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02005	093000	62	-
12990	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03004	093000	2,496	-
12991	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,592,021	1,590,075
12992	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	9020	01000	093000	638	-
12993	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3338	9030	01000	093000	225	-
12994	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3434	9030	01000	093000	335	-
12995	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	496	2,256,339
12996	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	917	45
12997	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	45,255
12998	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,465	-
12999	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
13000	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
13001	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
13002	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	04302	093000	2,384	-
13003	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,902	-
13004	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25102	093000	-	13,531
13005	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3434	8700	01000	093000	240	-
13006	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	8700	01000	093000	139	-
13007	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	11
13008	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2612	8750	01000	093000	19,199	-
13009	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	8780	01000	093000	393	-
13010	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	43,966
13011	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
13012	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04302	093000	69	-
13013	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03004	093000	6,674	-
13014	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
13015	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21033	093000	-	7,160
13016	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21306	093000	-	3,578
13017	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25104	093000	-	599
13018	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	8740	01000	093000	2,287	-
13019	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	8780	01000	093000	2,794	-
13020	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3342	9020	01000	093000	1,909	-
13021	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	9020	01000	093000	161	-
13022	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2732	9110	01000	093000	1,841	-
13023	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
13024	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01001	093000	22,621	-
13025	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	8700	01001	093000	5,172	-
13026	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3351	8700	01000	093000	449	-
13027	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	8700	01000	093000	1,156	-
13028	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3439	8700	01001	093000	8,572	-
13029	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3450	8700	01000	093000	12,784	-
13030	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3450	8700	01001	093000	6,482	-
13031	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3342	8740	01000	093000	18,451	-
13032	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,576	-
13033	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
13034	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	8750	01000	093000	213	-
13035	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3343	9030	01000	093000	2,113	-
13036	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3439	9030	01000	093000	185	-
13037	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
13038	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
13039	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	378	286,642
13040	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	21	251,714
13041	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	47,922
13042	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,344
13043	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	110,864
13044	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03004	093000	2,667	-
13045	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
13046	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03004	093000	11,850	-
13047	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	03004	093000	52	-
13048	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
13049	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05411	093000	6	-
13050	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13811	093000	599	-
13051	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21010	093000	-	105
13052	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21018	093000	-	282
13053	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21020	093000	-	62
13054	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21043	093000	-	9,197
13055	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21052	093000	-	307
13056	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21053	093000	-	442
13057	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25107	093000	-	9
13058	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2732	8700	01001	093000	16,571	-
13059	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	147	140,186
13060	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	29
13061	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,241	-
13062	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
13063	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	617,032	23
13064	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	04302	093000	146	-
13065	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03004	093000	2,072	-
13066	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
13067	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	20,978	4,621
13068	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2637	8700	01001	093000	1,230	-
13069	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3439	8700	01000	093000	455	-
13070	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	2612	8740	01000	093000	76	-
13071	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3338	8740	01000	093000	470	-
13072	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3434	8740	01000	093000	4,808	-
13073	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3435	8740	01000	093000	3,188	-
13074	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3438	8740	01000	093000	371	-
13075	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3338	8780	01000	093000	197	-
13076	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3439	8780	01000	093000	606	-
13077	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3436	8870	01000	093000	146	-
13078	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3342	9030	01000	093000	1,406	-
13079	FEB-22	2/9/2022	Workday Payrol	Payroll	11-FEB-22 Payroll USD	050	3344	9030	01000	093000	142	-
13080	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	6,558	-
13081	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	4261	30702	093000	1,500	-
13082	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	150
13083	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	19,905
13084	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,977	-
13085	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	154,681	-
13086	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,030
13087	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,386	-
13088	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
13089	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	4,665	-
13090	FEB-22	2/10/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	20,863
13091	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	678	194
13092	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	312
13093	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	30737	093000	45	-
13094	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
13095	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	41,480
13096	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05010	093000	91	-
13097	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	52	181,689
13098	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,066	-
13099	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	565,365	522
13100	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	371	-
13101	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,688,639	1,409,558
13102	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,531	-
13103	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,296	-
13104	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
13105	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
13106	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
13107	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,190	-
13108	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	810	127,930

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13109	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,421
13110	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	248	-
13111	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,596	-
13112	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	151	-
13113	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,066	-
13114	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
13115	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03002	093000	4,094	-
13116	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	134	63,075
13117	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	55,670
13118	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
13119	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	444,971	-
13120	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,030	-
13121	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02001	093000	1,534	-
13122	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	328	251
13123	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
13124	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
13125	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
13126	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
13127	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
13128	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	220,506	2,673
13129	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,667
13130	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,881	-
13131	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	799	-
13132	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
13133	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	093000	9	-
13134	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	093000	599	-
13135	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,531	-
13136	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	521	1,021,472
13137	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03002	093000	4,817	-
13138	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
13139	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
13140	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	64	-
13141	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
13142	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	255	115,480
13143	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15,154	3
13144	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,428	-
13145	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,557	3
13146	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	768	-
13147	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05111	093000	174	-
13148	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02005	093000	364	-
13149	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
13150	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
13151	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,024	-
13152	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	55	-
13153	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
13154	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	226
13155	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,780	3,831
13156	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	863	565,650
13157	FEB-22	2/10/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	20,863	-
13158	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
13159	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
13160	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04590	093000	84	-
13161	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
13162	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04301	093000	387	-
13163	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10,957	32
13164	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	97	445,124
13165	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02001	093000	27	1,298
13166	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	115	5,549
13167	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,689	-
13168	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	404
13169	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	497	116,907
13170	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	123,732
13171	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
13172	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
13173	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	85	4,130
13174	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	89	60,168
13175	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,912	8,056
13176	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
13177	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	91	-
13178	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,086
13179	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093140	567	-
13180	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05312	093000	16	-
13181	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
13182	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	20,477	304
13183	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	4	210
13184	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	265	-
13185	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	252	140,090
13186	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,469	1,308,452
13187	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	41,990	587
13188	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	123,732	-
13189	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	45	2,197
13190	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	38
13191	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,856	530,261
13192	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,871	-
13193	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,785	-
13194	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,775	-
13195	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
13196	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093152	618	-
13197	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	388,284
13198	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	171	1,709,105
13199	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,160	-
13200	FEB-22	2/11/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	511
13201	FEB-22	2/11/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	511	-
13202	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,143	-
13203	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05411	093000	5	-
13204	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,053	1,053
13205	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	80	3,948
13206	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	1	128
13207	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,551	3,081,121
13208	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	652	20
13209	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	475	176,672
13210	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	49,780
13211	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,317,280	4,469
13212	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	470
13213	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05314	093000	366	-
13214	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	4261	30736	093000	325	-
13215	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	4261	30702	093000	1,500	-
13216	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	56	-
13217	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	226	350,687
13218	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29,472	135
13219	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,074,940	2,292,304
13220	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	04046	093000	1,662	-
13221	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,964	-
13222	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,700,276	171
13223	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	94,156	12,860
13224	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1212	8700	05312	093000	708	-
13225	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,593	-
13226	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,436	-
13227	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093156	877	-
13228	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,650	-
13229	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07499	093000	137	-
13230	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	07499	093000	13	-
13231	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
13232	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
13233	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8780	07499	093000	2	-
13234	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
13235	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	050	3344	8810	04582	093000	-	8
13236	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	68	-
13237	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,102	208,919
13238	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	4261	30702	093000	2,000	-
13239	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	362	405,402
13240	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
13241	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
13242	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	549	-
13243	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4261	30710	093000	1,250	-
13244	FEB-22	2/14/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,664
13245	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	07443	093000	460	-
13246	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	3,002	-
13247	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04018	093000	611	-
13248	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	28,991	-
13249	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	06111	093000	852	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13250	FEB-22	2/14/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,664	-
13251	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	974	-
13252	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	30710	093000	1,250	-
13253	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	34	2
13254	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	51	0
13255	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
13256	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04018	093000	608	-
13257	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	5
13258	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
13259	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	69,871	-
13260	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	25,907
13261	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,366
13262	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,973	-
13263	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,560	597,003
13264	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	51
13265	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	12
13266	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	531	-
13267	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,493	-
13268	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	128,725
13269	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	211	-
13270	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	02005	093000	505	-
13271	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,878
13272	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	11
13273	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,979
13274	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,995	3,152
13275	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	638	671
13276	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	681,373	715,611
13277	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	44,395	583
13278	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	218
13279	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,247	12,892
13280	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,523
13281	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,678
13282	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	388
13283	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,242
13284	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	1
13285	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	6
13286	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	402	-
13287	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	532	-
13288	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	844	-
13289	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	8	370
13290	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	791	224,803
13291	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	69,871
13292	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	290
13293	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	120
13294	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
13295	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	154
13296	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,042
13297	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	371
13298	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,621
13299	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	24
13300	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
13301	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
13302	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,809	-
13303	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
13304	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
13305	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	257	46,932
13306	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,221	92
13307	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,909	550,745
13308	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15,531	216
13309	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	730
13310	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	85
13311	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	59
13312	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	221
13313	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	27
13314	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	28
13315	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	8
13316	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	2
13317	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	5
13318	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	1
13319	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	8
13320	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
13321	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
13322	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,001	5,265
13323	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,011
13324	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	149
13325	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,294
13326	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	8700	01014	093000	-	761
13327	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,201
13328	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,697
13329	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,022
13330	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,293	-
13331	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	75
13332	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,683	2,288
13333	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	188	73,075
13334	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,905
13335	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,421
13336	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	550,745	1,909
13337	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	331
13338	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	111,096	-
13339	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
13340	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,121
13341	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,635	-
13342	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,367	-
13343	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	846	-
13344	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	4,126
13345	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	41
13346	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,799
13347	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,427
13348	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01012	093000	-	1,931
13349	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,145	-
13350	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	6
13351	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	37
13352	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	39
13353	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	26,799	-
13354	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	36
13355	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,482	2,613
13356	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	243,451	248,299
13357	FEB-22	2/15/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,194
13358	FEB-22	2/15/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,194	-
13359	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	31
13360	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	2
13361	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,703
13362	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01006	093000	761	761
13363	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,197
13364	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,924
13365	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	863	908
13366	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	125	132
13367	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	400	421
13368	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	61
13369	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	4
13370	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
13371	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	61	-
13372	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	117	5,362
13373	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	585	137,592
13374	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	563
13375	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	90
13376	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	82,938	-
13377	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,230
13378	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01002	093000	-	1,483
13379	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	111,096	-
13380	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	18,138
13381	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
13382	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	71	-
13383	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,482
13384	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	5
13385	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	11
13386	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	14
13387	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	53
13388	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	21
13389	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	16
13390	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13391	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	19
13392	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	6
13393	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07120	093000	106	-
13394	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,004	-
13395	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	5	240
13396	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,746	1,269,543
13397	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	361	106
13398	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
13399	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	49,602
13400	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	63
13401	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	703
13402	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,576	-
13403	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	166	-
13404	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	67	-
13405	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	62,518	65,809
13406	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	30
13407	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,096,709	2,090,716
13408	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	71	3,246
13409	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	33	1,528
13410	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	2	207
13411	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	154
13412	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	457
13413	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,879	673,728
13414	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	673,667	1,817
13415	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	513
13416	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	15,810
13417	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,621
13418	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,248	-
13419	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,126	-
13420	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	9
13421	FEB-22	2/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,538	2,672
13422	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	8
13423	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	111,096
13424	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,139	-
13425	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,872
13426	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	373
13427	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	944
13428	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,254
13429	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	87	24,846
13430	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	769	139,569
13431	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,474	12
13432	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	19
13433	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,214
13434	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	16
13435	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	11
13436	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	21
13437	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	2
13438	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	27
13439	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	3
13440	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
13441	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
13442	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13,385	48
13443	FEB-22	2/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	902	-
13444	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,423	497,115
13445	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	890	458,652
13446	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,036	-
13447	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
13448	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
13449	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
13450	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05411	093000	286	-
13451	FEB-22	2/16/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,138	-
13452	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25201	093000	4,898,635	-
13453	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
13454	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
13455	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,828
13456	FEB-22	2/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	17,410	18,312
13457	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	1,739
13458	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
13459	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
13460	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
13461	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
13462	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	355	355
13463	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	51	18,921
13464	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	9302	07510	093000	5,000	-
13465	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
13466	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
13467	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
13468	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,645,778	1,454,204
13469	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,219	3,481
13470	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	376	187,223
13471	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	511
13472	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
13473	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
13474	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
13475	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
13476	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	26,960	-
13477	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,442	970,923
13478	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,100	-
13479	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	9	9
13480	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	52,080
13481	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
13482	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
13483	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
13484	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
13485	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
13486	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	120	42,079
13487	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	9	9
13488	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
13489	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8,630	70
13490	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
13491	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
13492	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
13493	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
13494	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
13495	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	6,740	-
13496	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
13497	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	518
13498	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	350	101,698
13499	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	495,888	1,277
13500	FEB-22	2/16/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,138
13501	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,768	-
13502	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	310	59,547
13503	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	481	114,687
13504	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
13505	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,898
13506	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	460,040	1,198
13507	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,898	-
13508	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
13509	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3351	8700	05411	093000	31	-
13510	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
13511	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
13512	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,337	-
13513	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	101,644
13514	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	120	-
13515	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,599,087	55,647
13516	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	399	58,057
13517	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,183	672,572
13518	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	671,883	5,088
13519	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8780	07443	093000	74	-
13520	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04001	093000	208	-
13521	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04301	093000	2,781	-
13522	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,338	-
13523	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,633
13524	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	369	-
13525	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	251,066	-
13526	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,565,230	1,476,676
13527	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	71
13528	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
13529	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
13530	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07120	093000	68	-
13531	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13532	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	139	18,024
13533	FEB-22	2/17/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	481	-
13534	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	58	-
13535	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	72,897	23,449
13536	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04590	093000	38	-
13537	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,427	922,241
13538	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	9260	07443	093000	52	-
13539	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	21,736
13540	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	120
13541	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	95	35
13542	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	43
13543	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
13544	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,250	-
13545	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,481	49
13546	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	27,720
13547	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	588	-
13548	FEB-22	2/17/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,024
13549	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	1,276
13550	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,542	-
13551	FEB-22	2/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	5,361	5,471
13552	FEB-22	2/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	592	-
13553	FEB-22	2/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,348	15,830
13554	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,161	-
13555	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
13556	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	07443	093000	-	205
13557	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	04046	093000	3,293	-
13558	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4	33
13559	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	230
13560	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
13561	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,580	137,857
13562	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	250,473
13563	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,190	246
13564	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
13565	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
13566	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	11	-
13567	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
13568	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,249	-
13569	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
13570	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,945	2,342
13571	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	198	146,640
13572	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,249
13573	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	588
13574	FEB-22	2/17/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	4,543	-
13575	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
13576	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	137	-
13577	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	969	-
13578	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
13579	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	970	-
13580	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
13581	FEB-22	2/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,623	1,172
13582	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,866	-
13583	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	229	170,201
13584	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	283	278,021
13585	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,937	745,586
13586	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	134,937
13587	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,510	-
13588	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8780	02001	093000	3,952	-
13589	FEB-22	2/18/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	377	-
13590	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	117,882	262
13591	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	626	13,532
13592	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,407	45
13593	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	198
13594	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
13595	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	45,293	969,769
13596	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	639	75,494
13597	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27005	093000	13,391	-
13598	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	728	290,072
13599	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	679	1,360,743
13600	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	125,481	-
13601	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	849	-
13602	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	492	-
13603	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	3,927	-
13604	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
13605	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	970
13606	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,455,973
13607	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7,013,686	2,247,311
13608	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	77	-
13609	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	829,634
13610	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,443	303,621
13611	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	83,944
13612	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13,026	842
13613	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	96,809	9,870
13614	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	4265	07590	093000	1,560	-
13615	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	-
13616	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	546
13617	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
13618	FEB-22	2/18/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	377
13619	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	181,597	40,819
13620	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,311	37
13621	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	122	42,696
13622	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,850
13623	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02001	093000	623	-
13624	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	126	-
13625	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8890	02001	093000	523	-
13626	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	04046	093000	342	-
13627	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,960	-
13628	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	746,770	5,837
13629	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
13630	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	04590	093000	112	-
13631	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	581	358
13632	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	468
13633	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,359,331	553
13634	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,619	-
13635	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	92	-
13636	FEB-22	2/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	54,897	55,347
13637	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	9302	07510	093000	15,000	-
13638	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	17,314	-
13639	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,268	2,189,858
13640	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,611	4,562
13641	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	740
13642	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	02001	093000	294	-
13643	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	773	-
13644	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	45	-
13645	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	54	-
13646	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	04002	093000	544	-
13647	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	3,857	-
13648	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
13649	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	960
13650	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05411	093000	125	-
13651	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
13652	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
13653	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	500	-
13654	FEB-22	2/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	51,900	52,949
13655	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,525	193,645
13656	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	72	126
13657	FEB-22	2/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	145,932	151,206
13658	FEB-22	2/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	7,500	1,178
13659	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	89
13660	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	52
13661	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	1
13662	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	507	68
13663	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
13664	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	560	145,342
13665	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
13666	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	194	-
13667	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	225	-
13668	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
13669	FEB-22	2/21/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	500	-
13670	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	640	-
13671	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	491	-
13672	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04590	093000	206	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13673	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	04590	093000	44	-
13674	FEB-22	2/21/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,162
13675	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	846
13676	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	90	-
13677	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
13678	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8870	04590	093000	165	-
13679	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9260	07499	093000	67	-
13680	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	110,042	-
13681	FEB-22	2/21/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,662	-
13682	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
13683	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
13684	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	06111	093000	149	-
13685	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,695
13686	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	5,372
13687	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	58
13688	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,987
13689	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	420
13690	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
13691	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	1,525	-
13692	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	788	-
13693	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
13694	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	850	-
13695	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,330
13696	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	85	-
13697	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	98	-
13698	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
13699	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,829	23
13700	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	289,121
13701	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,148
13702	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,546
13703	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,148	-
13704	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
13705	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	3,297
13706	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	241
13707	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	458
13708	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,046
13709	FEB-22	2/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	92,731	-
13710	FEB-22	2/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	12
13711	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27215	093000	5	-
13712	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	30	58
13713	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	5,546
13714	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	488
13715	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8700	01008	093000	45	-
13716	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2.	050	0000	1070	01009	093000	-	107,551
13717	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
13718	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	190	25
13719	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	19,666
13720	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	21	-
13721	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04590	093000	33	-
13722	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	5,738
13723	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	224
13724	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,148
13725	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	4,462
13726	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	5,639
13727	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	215
13728	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	394	2
13729	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,439	-
13730	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,736,103	1,268,819
13731	FEB-22	2/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	92,731
13732	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,796
13733	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	215
13734	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	10,906
13735	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,535
13736	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	478
13737	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	211
13738	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,530
13739	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,077
13740	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,425
13741	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	636
13742	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	7,667
13743	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	788
13744	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1070	07607	093000	-	93
13745	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	9,976
13746	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	112
13747	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,483
13748	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	7,045
13749	FEB-22	2/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,311	-
13750	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	4264	30737	093000	600	-
13751	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	311
13752	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	258
13753	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,720
13754	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	3,254
13755	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,925
13756	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	101
13757	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	184
13758	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,187
13759	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,278	3,304
13760	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	7,939	-
13761	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	15,948	-
13762	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	680	-
13763	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	89	27,491
13764	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	787	683,270
13765	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,546	-
13766	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	06111	093000	1,000	-
13767	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	45
13768	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	8700	01008	093000	196	-
13769	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	54
13770	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	108
13771	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	191	3
13772	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,639	-
13773	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	4,430	-
13774	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	160	-
13775	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	342	166,920
13776	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	683,270	787
13777	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	76,500	11,800
13778	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	340	-
13779	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
13780	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	810	998,614
13781	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07601	093000	1	-
13782	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	191
13783	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	282
13784	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
13785	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	108	-
13786	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
13787	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	327
13788	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	14
13789	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
13790	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,188
13791	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	1,236
13792	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	201
13793	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,558
13794	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	103
13795	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,600
13796	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	191
13797	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
13798	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	168
13799	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	19,666	-
13800	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,635	-
13801	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	6,546
13802	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	698
13803	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	133
13804	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	91
13805	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	90
13806	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,073
13807	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	14
13808	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,945
13809	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	30743	093000	79,600	-
13810	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	91
13811	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	2	-
13812	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,054
13813	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	579

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13814	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	21,858
13815	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,242
13816	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	743
13817	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	996
13818	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	680
13819	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	48,562	-
13820	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	10,737	-
13821	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,132
13822	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,072	252
13823	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,775
13824	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	289,121	-
13825	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
13826	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	58
13827	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	200	200
13828	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,470
13829	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	06111	093000	178	-
13830	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	83
13831	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	23
13832	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,498
13833	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	484
13834	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	394
13835	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
13836	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,639
13837	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	760
13838	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	484	1
13839	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	3,002	-
13840	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	10,336	-
13841	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	18,623	-
13842	FEB-22	2/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	12	-
13843	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	140
13844	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	10,238
13845	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	1,441
13846	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	4,510
13847	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	26
13848	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	540
13849	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2	050	0000	2320	21050	093000	107,551	-
13850	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	19,514
13851	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	264
13852	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	640
13853	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	71
13854	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	83,402	-
13855	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	586	-
13856	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	278	139,481
13857	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	116,686
13858	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,333
13859	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04018	093000	239	-
13860	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
13861	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	378
13862	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	192
13863	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,267
13864	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	567
13865	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	230	-
13866	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
13867	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	1,196	-
13868	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
13869	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	6,644
13870	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	40
13871	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	539
13872	FEB-22	2/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	72,061	75,372
13873	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	310	-
13874	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,133
13875	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,302
13876	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	111
13877	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	3	-
13878	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	3,002
13879	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	45
13880	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	-	38
13881	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	83
13882	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,439
13883	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,567
13884	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	3,105
13885	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,306
13886	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,227
13887	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	997
13888	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	145
13889	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,424	-
13890	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	-	108
13891	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
13892	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1840	13836	093000	93	-
13893	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	6,798	-
13894	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,508	-
13895	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,174	-
13896	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	74	60,584
13897	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,093
13898	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	584
13899	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	628
13900	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	83
13901	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	15
13902	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	178
13903	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,877	219,049
13904	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,400
13905	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8700	04590	093000	61	-
13906	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	39	-
13907	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8870	04590	093000	14	-
13908	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
13909	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	04590	093000	70	-
13910	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	62	-
13911	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04590	093000	70	-
13912	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	1,500
13913	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13810	093000	13,716	-
13914	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13826	093000	7,236	-
13915	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21043	093000	-	9,197
13916	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25107	093000	-	2
13917	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	655	311
13918	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	2732	8700	01001	093000	16,571	-
13919	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3351	8700	01001	093000	968	-
13920	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3439	8700	01000	093000	104	-
13921	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3450	8700	01000	093000	12,540	-
13922	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	840
13923	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3343	8740	01000	093000	4,704	-
13924	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	8780	01000	093000	2,407	-
13925	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	9020	01000	093000	938	-
13926	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3342	9030	01000	093000	1,242	-
13927	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
13928	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3338	9030	01000	093000	413	-
13929	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3344	9030	01000	093000	117	-
13930	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
13931	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13861	093000	3,693	-
13932	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21000	093000	-	131,482
13933	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21007	093000	-	420
13934	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21178	093000	-	781
13935	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
13936	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01001	093000	22,621	-
13937	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3450	8700	01001	093000	6,763	-
13938	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,922	334
13939	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	55	-
13940	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	2637	8700	01001	093000	117	-
13941	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,709,688	4,196,532
13942	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3343	8700	01001	093000	33,624	-
13943	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3344	8700	01001	093000	6,254	-
13944	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	8700	01000	093000	139	-
13945	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	8700	01000	093000	163	-
13946	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3338	8740	01000	093000	1,390	-
13947	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3344	8740	01000	093000	2,764	-
13948	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3344	8780	01000	093000	212	-
13949	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	8780	01000	093000	1,879	-
13950	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3342	9020	01000	093000	4,957	-
13951	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	3,220
13952	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3342	8740	01000	093000	19,011	-
13953	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	8780	01000	093000	3,792	-
13954	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	8870	01000	093000	2,036	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13955	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3343	9020	01000	093000	940	-
13956	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25102	093000	-	13,716
13957	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27204	093000	-	17,118
13958	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	8740	01000	093000	12,111	-
13959	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3439	8740	01000	093000	1,357	-
13960	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3338	8780	01000	093000	432	-
13961	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	8870	01000	093000	537	-
13962	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	8920	01000	093000	976	-
13963	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3343	9030	01000	093000	2,448	-
13964	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
13965	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
13966	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,867	180,124
13967	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,407	49,718
13968	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,840	536,596
13969	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	48,817
13970	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	120,934
13971	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	881,602	8,117
13972	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	536,639	6,840
13973	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	9260	07443	093000	76	-
13974	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21045	093000	-	463
13975	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	9020	01000	093000	342	-
13976	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3439	9020	01000	093000	152	-
13977	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,765
13978	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	120,934	-
13979	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	342	-
13980	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,043	1,525,579
13981	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	2612	8700	01001	093000	6,812	-
13982	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3343	8700	01000	093000	987	-
13983	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3344	8700	01000	093000	12	-
13984	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	8700	01001	093000	19,303	-
13985	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3451	8700	01001	093000	4,074	-
13986	FEB-22	2/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,692	590
13987	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21020	093000	-	62
13988	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21033	093000	-	7,236
13989	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21052	093000	-	307
13990	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21053	093000	-	442
13991	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21054	093000	-	192
13992	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	37	100
13993	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13812	093000	2	-
13994	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21010	093000	-	105
13995	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
13996	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25104	093000	-	194
13997	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	2637	8700	01000	093000	26	-
13998	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	8700	01001	093000	19,615	-
13999	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3439	8700	01001	093000	4,090	-
14000	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3451	8700	01000	093000	9,677	-
14001	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	8740	01000	093000	3,628	-
14002	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3342	8780	01000	093000	1,619	-
14003	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3344	9020	01000	093000	322	-
14004	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	17	16
14005	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	86,340	86,340
14006	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	303	29,755
14007	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01000	093000	2,110	-
14008	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3342	8700	01000	093000	1,458	-
14009	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	9030	01000	093000	1,298	-
14010	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3439	9030	01000	093000	138	-
14011	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,738	906
14012	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
14013	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	15,770	-
14014	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21306	093000	-	3,693
14015	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04590	093000	122	-
14016	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13811	093000	194	-
14017	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21012	093000	-	13,663
14018	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21308	093000	-	136
14019	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,113	1,417
14020	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,651	231,893
14021	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,436	881,964
14022	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	918	3
14023	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	15,770
14024	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,472	-
14025	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27201	093000	-	13,716
14026	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3342	8700	01001	093000	41,836	-
14027	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3351	8700	01000	093000	356	-
14028	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	8700	01000	093000	369	100
14029	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,199	7,473
14030	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,159	97,800
14031	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	796	46,854
14032	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3343	8780	01000	093000	2,460	-
14033	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3439	8780	01000	093000	204	-
14034	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	9030	01000	093000	360	-
14035	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3436	9030	01000	093000	1,235	-
14036	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21018	093000	-	282
14037	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3333	4264	01000	093000	169	-
14038	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3338	8700	01001	093000	582	-
14039	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	8700	01001	093000	8,803	-
14040	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3435	8740	01000	093000	2,217	-
14041	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	2612	8750	01000	093000	18,636	-
14042	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	8760	01000	093000	299	-
14043	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3434	8870	01000	093000	43	-
14044	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	3338	9020	01000	093000	301	-
14045	FEB-22	2/23/2022	Workday Payrol	Payroll	25-FEB-22 Payroll USD	050	2732	9110	01000	093000	1,841	-
14046	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	7,069
14047	FEB-22	2/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	44,225	45,327
14048	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	52	-
14049	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
14050	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,701	438
14051	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
14052	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	9260	07443	093000	278	-
14053	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	168	-
14054	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	1,622	-
14055	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	45	-
14056	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	473	-
14057	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	97	-
14058	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,560	-
14059	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	23	-
14060	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	243	-
14061	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	192	-
14062	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	189	-
14063	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	05111	093000	34	-
14064	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	07443	093000	132	-
14065	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8940	02005	093000	8	-
14066	FEB-22	2/24/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1070	09911	093000	2,152	-
14067	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27210	093000	572,183	-
14068	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05111	093000	52	-
14069	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
14070	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04582	093000	844	-
14071	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
14072	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
14073	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	03004	093000	16	-
14074	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,854	-
14075	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	300	-
14076	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,908	95
14077	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	395
14078	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,513
14079	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	3,254	-
14080	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,546	2,680
14081	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	192,486	-
14082	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	5,850
14083	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
14084	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093145	744	-
14085	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
14086	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
14087	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07499	093000	223	-
14088	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05411	093000	81	-
14089	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	97,521	-
14090	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
14091	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,346
14092	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	16,278
14093	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
14094	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,251
14095	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,016

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14096	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	35,792
14097	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8920	01008	093000	293	-
14098	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,521
14099	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,016	5,280
14100	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,004	3,162
14101	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8700	03004	093000	19	-
14102	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	02005	093000	88	-
14103	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03004	093000	154	-
14104	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	180	-
14105	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,459	-
14106	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	558	-
14107	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	11,351	-
14108	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	34	-
14109	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,169
14110	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	737	-
14111	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	03004	093000	202	-
14112	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04582	093000	364	-
14113	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	03004	093000	9	-
14114	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8870	02001	093000	1,554	1,279
14115	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
14116	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27212	093000	11,041	-
14117	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	02005	093000	24	-
14118	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
14119	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093144	923	-
14120	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	05010	093000	783	-
14121	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
14122	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02005	093000	132	-
14123	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05010	093000	22	-
14124	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	9210	05111	093000	41	-
14125	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,688	-
14126	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,080	-
14127	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8750	01008	093000	64	-
14128	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,105	-
14129	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,336	-
14130	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,311	-
14131	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	396	-
14132	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,812
14133	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	14,617
14134	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,418
14135	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	659	-
14136	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,489	2,620
14137	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	640	673
14138	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	5,083	5,155
14139	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	03004	093000	26	-
14140	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04018	093000	284	-
14141	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	64	53
14142	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
14143	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05111	093000	14	-
14144	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,176	-
14145	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	76	-
14146	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	3,043
14147	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093000	726	-
14148	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
14149	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05377	093000	22	-
14150	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	06111	093000	258	-
14151	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05111	093000	27	-
14152	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	02005	093000	492	88
14153	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
14154	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	05111	093000	100	-
14155	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	02005	093000	9	-
14156	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8780	03004	093000	44	-
14157	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,060	-
14158	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	97,521
14159	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	97,521	-
14160	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	6,421
14161	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	10,364
14162	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,287
14163	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,368	-
14164	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	365
14165	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,354	-
14166	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	151	-
14167	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8700	01008	093000	-	228
14168	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	7,597	-
14169	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04302	093000	99	-
14170	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	88	-
14171	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	02005	093000	110	-
14172	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05364	093144	4	-
14173	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05377	093000	18	-
14174	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8870	02005	093000	238	-
14175	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	83,224
14176	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
14177	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	113,467	-
14178	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
14179	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	188
14180	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	239
14181	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	6,404	-
14182	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	160	-
14183	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,864
14184	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	9,518	-
14185	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	093000	125	-
14186	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	06111	093000	266	-
14187	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	02001	093000	7,909	6,509
14188	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
14189	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05010	093000	-	27
14190	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	1,101	280
14191	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	03004	093000	11	-
14192	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	05411	093000	90	-
14193	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	6,932	5,705
14194	FEB-22	2/24/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1430	10997	093000	1,519	3,038
14195	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
14196	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
14197	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8700	05010	093000	205	-
14198	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02005	093000	2,673	-
14199	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03004	093000	12	-
14200	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02005	093000	80	-
14201	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8780	02005	093000	120	-
14202	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,835
14203	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,002
14204	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	406	-
14205	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	317	-
14206	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,763
14207	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,284	12,930
14208	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	181	-
14209	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	794	-
14210	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3438	8740	01008	093000	111	-
14211	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	153	-
14212	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	170	-
14213	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,382	-
14214	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	869	-
14215	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,568	-
14216	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	3,297	-
14217	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	208	-
14218	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	2,734	-
14219	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	5,886	-
14220	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,531	-
14221	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	689	-
14222	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,266	-
14223	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	83	-
14224	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	85,186	-
14225	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,752
14226	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
14227	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	05111	093000	47	-
14228	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	875	720
14229	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,248	1,028
14230	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03004	093000	460	-
14231	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04302	093000	439	-
14232	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9020	04590	093000	101	-
14233	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	9030	05010	093000	33	-
14234	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	07510	093000	647	-
14235	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,815	-
14236	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,796	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14237	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	592	-
14238	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	113,467
14239	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	11	-
14240	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
14241	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	07590	093000	90	-
14242	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	02005	093000	555	-
14243	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04590	093000	719	-
14244	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	315	-
14245	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05111	093000	56	-
14246	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05377	093000	24	-
14247	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	78	-
14248	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	39	-
14249	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,118	-
14250	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	117
14251	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,363
14252	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,045
14253	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,074
14254	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	865	911
14255	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	655	-
14256	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	101	-
14257	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,253
14258	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,350	-
14259	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	12,319,855	64,402
14260	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05111	093000	79	-
14261	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	03004	093000	48	-
14262	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	05010	093000	174	-
14263	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	386	-
14264	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	02005	093000	448	-
14265	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
14266	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,621
14267	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	4,290
14268	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
14269	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05010	093000	205	-
14270	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,100	-
14271	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05364	093145	80	-
14272	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	07590	093000	51	-
14273	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05411	093000	219	-
14274	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	07590	093000	150	-
14275	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03004	093000	366	-
14276	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	05111	093000	168	-
14277	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03004	093000	210	-
14278	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8780	02005	093000	179	-
14279	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	44	-
14280	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	545	-
14281	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,515	-
14282	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	306	-
14283	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8760	01008	093000	90	-
14284	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	11,239	-
14285	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	616	-
14286	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	242	-
14287	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	62,705	66,005
14288	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	1,164	-
14289	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	125	132
14290	FEB-22	2/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	401	422
14291	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	90	-
14292	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	4265	07499	093000	96	-
14293	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	289	240
14294	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8750	04590	093000	124	-
14295	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9030	05010	093000	-	39
14296	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9260	07443	093000	300	150
14297	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	093000	2	-
14298	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
14299	FEB-22	2/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	9,043	9,518
14300	FEB-22	2/25/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,187
14301	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,648	-
14302	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2637	4265	30740	093000	63	-
14303	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	38,355
14304	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15,393	175,315
14305	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	144	-
14306	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
14307	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	223	1,079
14308	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,961
14309	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	3,680
14310	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	238	-
14311	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8780	02005	093000	679	-
14312	FEB-22	2/25/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	1,187	-
14313	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	122	-
14314	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,035	-
14315	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	17	33
14316	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	119,449
14317	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	97	535
14318	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	271	55,724
14319	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	119,449	-
14320	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04590	093000	628	-
14321	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04590	093000	523	-
14322	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,144	-
14323	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	743	16,027
14324	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,330	59
14325	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	37,601	429,380
14326	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	2	1,504
14327	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	429,471	37,601
14328	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	120	-
14329	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	351	52,437
14330	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	25	25
14331	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,550	7,402
14332	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,364
14333	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	9
14334	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	131,602	99,003
14335	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	59	-
14336	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,445	7,161
14337	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	639	77,520
14338	FEB-22	2/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	93,380	95,181
14339	FEB-22	2/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,277	-
14340	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,110	272,819
14341	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	35,658
14342	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	272,719	1,110
14343	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,373	-
14344	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	37,987	813,003
14345	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	385
14346	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	41,493
14347	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
14348	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
14349	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
14350	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	42	-
14351	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,575,738	3,556,043
14352	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04302	093000	43,984	-
14353	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	146,240	-
14354	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,295	-
14355	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	093000	191	-
14356	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
14357	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	34
14358	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,295	-
14359	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2637	8700	05411	093000	14	-
14360	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
14361	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	78	-
14362	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	123	744
14363	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	3
14364	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
14365	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	113,467
14366	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,663	-
14367	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
14368	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
14369	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	5
14370	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	42
14371	FEB-22	2/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,014	1,035
14372	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,236	-
14373	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	692	223,808
14374	FEB-22	2/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	6,759	7,092
14375	FEB-22	2/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	354	-
14376	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	251,656	251,656
14377	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,223	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14378	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	8
14379	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
14380	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	19
14381	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
14382	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	19	-
14383	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
14384	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	19
14385	FEB-22	2/27/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	07120	093000	263	-
14386	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	512	123,706
14387	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	87	42
14388	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
14389	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
14390	FEB-22	2/28/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
14391	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04590	093000	61	-
14392	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	782	-
14393	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
14394	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,136	-
14395	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
14396	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	63,007	129,749
14397	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	606	-
14398	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,243	-
14399	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
14400	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
14401	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
14402	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
14403	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
14404	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	7
14405	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	72,097	-
14406	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	44,924
14407	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
14408	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	16
14409	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	79	62,763
14410	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	418
14411	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,763	79
14412	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
14413	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,504
14414	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,477	-
14415	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	2,420
14416	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	42,628	3,019
14417	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	159,182	1,018
14418	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	12	-
14419	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
14420	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02005	093000	933	-
14421	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	997	7,536
14422	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	4,676
14423	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,024
14424	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
14425	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
14426	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,694
14427	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,924	43,603
14428	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,992
14429	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	597	274
14430	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04302	093000	27,070	17,313
14431	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	4,319	-
14432	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	4,319
14433	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,694	15,201
14434	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	16
14435	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
14436	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
14437	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	84	-
14438	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	40	466
14439	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
14440	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
14441	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	102	-
14442	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	588
14443	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,281	193
14444	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	238,311	3,399,253
14445	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04590	093000	45	-
14446	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	193	2,281
14447	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	25,620
14448	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	70	-
14449	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	400
14450	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	07443	093000	508	-
14451	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	64
14452	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	44
14453	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	682
14454	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	72,097
14455	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,527
14456	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
14457	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,376
14458	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,059	-
14459	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
14460	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
14461	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
14462	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
14463	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
14464	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
14465	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
14466	FEB-22	2/28/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
14467	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	07120	093000	26	-
14468	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	203	-
14469	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04582	093000	441	-
14470	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	55,590	-
14471	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04212	093000	1,146	-
14472	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	171	171
14473	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	267	100,187
14474	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	319	77
14475	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	581
14476	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	202,630	213,921
14477	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	582
14478	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	72,097	60,945
14479	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,136
14480	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	480
14481	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
14482	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
14483	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	-	0
14484	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	689	-
14485	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	531,229	3,670
14486	FEB-22	3/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	64,184
14487	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	5	337
14488	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	337	5
14489	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,900	-
14490	FEB-22	3/1/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	550	-
14491	FEB-22	3/1/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1430	10997	093000	2,978	5,955
14492	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05364	093144	184	-
14493	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	8,791
14494	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,127
14495	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	111,339
14496	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	704,153
14497	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
14498	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
14499	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,590
14500	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	1,796
14501	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	39	66
14502	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	1,092
14503	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	111,393
14504	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	62,065	2,373,680
14505	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,223,939	61,847
14506	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	93,286	218
14507	FEB-22	3/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	64,184	-
14508	FEB-22	3/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	11,957,177	3
14509	FEB-22	3/1/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	530	-
14510	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093000	800	-
14511	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093144	148	-
14512	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	115,208	-
14513	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	307,785
14514	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
14515	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,791	-
14516	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	200,416
14517	FEB-22	3/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	146,395	-
14518	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	500

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14519	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	0
14520	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	20,354
14521	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	227,010	-
14522	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	166,354	-
14523	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	149,440
14524	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	149,440	-
14525	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	1,509,474	-
14526	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	24,213	-
14527	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	471	-
14528	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	7,600	-
14529	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
14530	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093000	346	-
14531	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
14532	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	16,532	17,555
14533	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,109	-
14534	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1,555
14535	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	4,832
14536	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	49	6
14537	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
14538	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4,832	-
14539	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,127	-
14540	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	200,416	-
14541	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	1,525,957
14542	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21052	093000	613	-
14543	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	07499	093000	525	-
14544	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
14545	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	06111	093000	88	-
14546	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,909
14547	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	526,988	-
14548	FEB-22	3/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	3	12,103,573
14549	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,670	556,130
14550	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	06111	093000	16,332	-
14551	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	895	-
14552	FEB-22	3/1/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1070	09911	093000	2,978	-
14553	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093135	198	-
14554	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	46,622	-
14555	FEB-22	3/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	3,521
14556	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
14557	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
14558	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8711	02001	093000	3,501	-
14559	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02005	093000	31	-
14560	FEB-22	3/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	64,238	67,286
14561	FEB-22	3/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,047	-
14562	FEB-22	3/1/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,080
14563	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	39,214	9,074
14564	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
14565	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8930	06111	093000	15,000	-
14566	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	704,153	-
14567	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17,555	16,532
14568	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	307,785	-
14569	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	12	226
14570	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
14571	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	527,134	-
14572	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	227,010
14573	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	16,483	-
14574	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	27,067
14575	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,312,388	-
14576	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
14577	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
14578	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	397
14579	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	5,440
14580	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,972
14581	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	391,290
14582	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	391,290	-
14583	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	443,470	-
14584	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	96,573	-
14585	FEB-22	3/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	816,025	-
14586	FEB-22	3/2/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
14587	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
14588	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
14589	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	2,835
14590	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	-	455
14591	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	15	-
14592	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	5	-
14593	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02005	093000	11	-
14594	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
14595	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	154
14596	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	28	-
14597	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	2,835	-
14598	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	-	54
14599	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	1,094	-
14600	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	161	-
14601	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	-	54
14602	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8740	07590	093000	9	-
14603	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	36	-
14604	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
14605	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	21,069	-
14606	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1,097	-
14607	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,206	-
14608	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,631	-
14609	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	858	-
14610	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,405	1,568
14611	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,825	-
14612	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	6,339,925
14613	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	34,603
14614	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	4,028,781	-
14615	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	192,146
14616	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
14617	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	9020	04590	093000	48	-
14618	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06116	093000	104	-
14619	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	7	698
14620	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	370	159
14621	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	129	-
14622	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	76,007
14623	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	105,816	-
14624	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	26	-
14625	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	687,886
14626	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
14627	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	61	-
14628	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
14629	FEB-22	3/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	816,025
14630	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	-	81
14631	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	4
14632	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,831	-
14633	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8870	02001	093000	109	-
14634	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	2,294,597
14635	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	17
14636	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	16,547
14637	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	16,547	-
14638	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	69,317	-
14639	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	4,367	-
14640	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1,484	-
14641	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	-	54
14642	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
14643	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	-	1,154
14644	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	653	-
14645	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	34	-
14646	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8700	07590	093000	9	-
14647	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	17
14648	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
14649	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	35,307	-
14650	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8700	04590	093000	370	-
14651	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	4,028,781
14652	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	105,816
14653	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	1,948
14654	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	2,294,597	-
14655	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	84,906	-
14656	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	15,424	15,424
14657	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	215,760	69,497
14658	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	4,270	-
14659	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	-	107,551

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14660	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
14661	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	-	688
14662	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
14663	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07499	093000	22	-
14664	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	05411	093000	9	-
14665	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	04590	093000	5	-
14666	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	9	-
14667	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	1	-
14668	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	15	-
14669	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	872	-
14670	FEB-22	3/2/2022	Spreadsheet-GL Only	Revenue	090-603 Revenue USD	050	0000	1420	10915	093000	-	99
14671	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	-	161
14672	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	-	1,132
14673	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	-	54
14674	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	54	-
14675	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	2	-
14676	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
14677	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8711	02001	093000	2,409	-
14678	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,024	-
14679	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8870	04590	093000	102	-
14680	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	1,097
14681	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	159	366
14682	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	02001	093000	103	-
14683	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	32	-
14684	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	8,291,348	-
14685	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	705,223	-
14686	FEB-22	3/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
14687	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
14688	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	60	-
14689	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	455	-
14690	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	-	637
14691	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	21,071
14692	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	8,604
14693	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,252	12,888
14694	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	1,484
14695	FEB-22	3/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	39,435	41,495
14696	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,180
14697	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	44,151
14698	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,627	-
14699	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	255
14700	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	83	-
14701	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	3,230	406
14702	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8700	07590	093000	-	51
14703	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
14704	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	-	107
14705	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	54
14706	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	80
14707	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
14708	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
14709	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	637	-
14710	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	11	-
14711	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,389,910
14712	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	251,556	-
14713	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	21,555
14714	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	41	5,205
14715	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	239	4,558
14716	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	43,720	-
14717	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	688	-
14718	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	1
14719	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	17,165
14720	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	8	-
14721	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	15	-
14722	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	5	-
14723	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07443	093000	15	-
14724	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	15	-
14725	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	1,132	-
14726	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
14727	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	-	175
14728	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	142,030	-
14729	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04590	093000	31	2
14730	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	190,805
14731	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	958,150
14732	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	2,626
14733	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	111,045	106,118
14734	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04863	093000	-	69,317
14735	FEB-22	3/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	3,379	-
14736	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,017	2,212
14737	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	215	-
14738	FEB-22	3/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,061	-
14739	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,767,223	-
14740	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	14	-
14741	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
14742	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8870	02005	093000	23	-
14743	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	27,387	-
14744	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	147	-
14745	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
14746	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
14747	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	84,906
14748	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	72,712
14749	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	3,453
14750	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	83
14751	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	48,471	46,536
14752	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	8,604	-
14753	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	5,152	-
14754	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	371,133
14755	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	107,551	-
14756	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	840,846
14757	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
14758	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	154	-
14759	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	28,439
14760	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	8
14761	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04302	093000	10	-
14762	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	14	-
14763	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	093000	8	-
14764	FEB-22	3/2/2022	Spreadsheet-GL Only	Revenue	090-603 Revenue USD	050	0000	4310	30119	093000	99	-
14765	FEB-22	3/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
14766	FEB-22	3/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	54,936	56,071
14767	FEB-22	3/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	874,516	910,771
14768	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	20,609
14769	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13811	093000	-	1
14770	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	944	-
14771	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	3,307	-
14772	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	883	-
14773	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	437
14774	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	16
14775	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	13	-
14776	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3438	9260	01203	093000	19	-
14777	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	8	-
14778	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	7	-
14779	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3438	4081	01211	093000	0	-
14780	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	13	-
14781	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	200	-
14782	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	69	-
14783	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	123	-
14784	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	2	-
14785	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,746	-
14786	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,258	-
14787	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,274	-
14788	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	11	-
14789	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	10	-
14790	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	5,050
14791	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	9	-
14792	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	4	-
14793	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	1	-
14794	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	103
14795	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13650	093000	61	-
14796	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,534	-
14797	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,471	-
14798	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	167	-
14799	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	446	-
14800	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	845	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14801	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	193	-
14802	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	58	-
14803	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	275	-
14804	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	42	-
14805	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	90	-
14806	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	38	-
14807	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,653	-
14808	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	17,722	188
14809	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
14810	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	599	527,119
14811	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	46,306	-
14812	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	623
14813	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	80
14814	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	19,839	28,850
14815	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	900	418
14816	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	557,624
14817	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	410	-
14818	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	363	-
14819	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	256	-
14820	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	6	-
14821	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	38	-
14822	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	1	-
14823	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	77	-
14824	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	9,403	375
14825	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	28	-
14826	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	18	-
14827	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
14828	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	67	-
14829	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	15	-
14830	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	665	-
14831	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3438	4081	01213	093000	7	-
14832	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	1	-
14833	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	1	-
14834	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	5	-
14835	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	50,500	72,734
14836	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	38,612	-
14837	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13812	093000	-	1
14838	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	24	-
14839	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	124
14840	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	-	10
14841	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	778
14842	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	137
14843	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	530
14844	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	135	-
14845	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	826	-
14846	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	569	-
14847	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	147	-
14848	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	56	-
14849	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	16	-
14850	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	764	-
14851	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	189	-
14852	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3438	9260	01251	093000	94	-
14853	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	47	-
14854	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2732	9260	01251	093000	754	-
14855	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	74	-
14856	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	51	-
14857	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
14858	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	42	-
14859	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	27	-
14860	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	16	-
14861	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	376
14862	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,078
14863	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	231	-
14864	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,362	-
14865	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	208	-
14866	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	248,751
14867	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	659,308	7,324
14868	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	14,382	26
14869	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	2,396	617,322
14870	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	49,018
14871	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	4,861
14872	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	599
14873	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	19	-
14874	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	24	-
14875	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	4	-
14876	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
14877	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	109	-
14878	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	265	-
14879	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	7	-
14880	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	992	-
14881	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,773
14882	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	506
14883	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	762	-
14884	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	5	-
14885	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	9	-
14886	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	806
14887	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	632	-
14888	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
14889	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	3	-
14890	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	349	-
14891	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	47	-
14892	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	708	-
14893	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,118	-
14894	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	4,947	-
14895	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	237	-
14896	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	25	-
14897	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	287	-
14898	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,657
14899	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,857
14900	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	677
14901	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,766
14902	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,249	-
14903	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	810	-
14904	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	534,688	97,572
14905	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	394,484	7,135,419
14906	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	26,305
14907	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	4,861	-
14908	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	32	-
14909	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	4,861	14,825,141
14910	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	10	-
14911	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	6	-
14912	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	5	-
14913	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	22	-
14914	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3438	4081	01212	093000	1	-
14915	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	5	-
14916	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	413
14917	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	45	-
14918	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	908	-
14919	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
14920	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	949,308	39,719
14921	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	39,592	815,028
14922	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
14923	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	390	-
14924	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	530	-
14925	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	283	-
14926	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	409	-
14927	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	8	-
14928	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	2	-
14929	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	14	-
14930	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	11	-
14931	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	312	-
14932	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	526	-
14933	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	202	-
14934	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
14935	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3438	4081	01214	093000	0	-
14936	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	2,217	-
14937	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	2,297	-
14938	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	653,314	-
14939	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	17	-
14940	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	2	-
14941	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	10,850	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14942	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	3,910	-
14943	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	527,119	599
14944	FEB-22	3/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	269,565
14945	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	36,131
14946	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	419
14947	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	9	-
14948	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,003	-
14949	FEB-22	3/3/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	620,098
14950	FEB-22	3/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	794	-
14951	FEB-22	3/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	89,507	60,181
14952	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	16	-
14953	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	81	-
14954	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	31	-
14955	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	68,445
14956	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	79,783
14957	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,146,584
14958	FEB-22	3/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	97,890	8,722
14959	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	25
14960	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,629
14961	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	162
14962	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	90	-
14963	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	10,252	-
14964	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	5	-
14965	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	16	-
14966	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	2	-
14967	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
14968	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
14969	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	22	-
14970	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	3	-
14971	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
14972	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	23	-
14973	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	162	-
14974	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
14975	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	184	-
14976	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	7,789	-
14977	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01296	093000	-	79
14978	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	1,189	-
14979	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	657	-
14980	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	3	-
14981	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	28,850	19,839
14982	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	653,314
14983	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	7	-
14984	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	1	-
14985	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	28	-
14986	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	35,688	-
14987	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	300,345
14988	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	238	-
14989	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	20	-
14990	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	10	-
14991	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	264	-
14992	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	138	-
14993	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	23	-
14994	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	33	-
14995	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	2,396
14996	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	599	-
14997	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,144
14998	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	826	-
14999	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	68	-
15000	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	47	-
15001	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	5	-
15002	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	5	-
15003	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	2	-
15004	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
15005	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	14	-
15006	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	2	-
15007	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3438	4081	01210	093000	22	-
15008	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	15	-
15009	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	16,833
15010	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	21,535	-
15011	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	20	-
15012	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	7	-
15013	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	813,334	5,143
15014	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	334
15015	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	126
15016	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,163
15017	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	89
15018	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	71
15019	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	556	-
15020	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,524	-
15021	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	258	-
15022	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	2,199	-
15023	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	436	-
15024	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	153	-
15025	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,025	-
15026	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	689	-
15027	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	62	-
15028	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	220	-
15029	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	53	-
15030	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	287	-
15031	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,518	-
15032	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,027	-
15033	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
15034	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	13	-
15035	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	12	-
15036	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	40	-
15037	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	3	-
15038	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	22	-
15039	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	133	-
15040	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	23	-
15041	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,210	-
15042	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	997	-
15043	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	37	-
15044	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	956	-
15045	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	69	-
15046	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	-	50
15047	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	375	9,307
15048	FEB-22	3/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	24,314	17,559
15049	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	145,594
15050	FEB-22	3/3/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	102,542
15051	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	9	-
15052	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	197	-
15053	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	357	-
15054	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
15055	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3438	4081	01215	093000	0	-
15056	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	345	-
15057	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	223	-
15058	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	246	-
15059	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,055,084	-
15060	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	653,314
15061	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	7	-
15062	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	24,652	-
15063	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	2,560
15064	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	38,533
15065	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	421
15066	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	30	-
15067	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,558	-
15068	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	243	-
15069	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	156	-
15070	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	31	-
15071	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	7	-
15072	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	29	-
15073	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	439
15074	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	50	-
15075	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	83	-
15076	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	344
15077	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	150	-
15078	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	0	-
15079	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	7	-
15080	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	111	-
15081	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
15082	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	102	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15083	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	354	-
15084	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	70	-
15085	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	173	-
15086	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	4	-
15087	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	294
15088	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	5
15089	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,995
15090	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
15091	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	152	-
15092	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	11	-
15093	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATC	050	3333	4264	01251	093000	66	-
15094	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,173	-
15095	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	3	-
15096	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	6	-
15097	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
15098	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	46,307
15099	FEB-22	3/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	8,722	97,890
15100	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
15101	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	418	900
15102	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	14,825,141	4,861
15103	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,775	-
15104	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	163	-
15105	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	22	-
15106	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	8	-
15107	FEB-22	3/3/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	620,098	-
15108	FEB-22	3/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	794
15109	FEB-22	3/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	258	36,339
15110	FEB-22	3/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	37,390	-
15111	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01299	093000	-	16
15112	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13810	093000	-	58
15113	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	49	-
15114	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	666	-
15115	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	171	-
15116	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,504	-
15117	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	35
15118	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,459
15119	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	401
15120	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	353
15121	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,166
15122	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	54	-
15123	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
15124	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	5	-
15125	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	1	-
15126	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	14	-
15127	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	5	-
15128	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	28
15129	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	460	-
15130	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	77	-
15131	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	3	-
15132	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	76
15133	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	231
15134	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	81
15135	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	144	-
15136	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	792	-
15137	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	646	-
15138	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	374	-
15139	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	511	-
15140	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,153	-
15141	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	665	-
15142	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	4,076	-
15143	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
15144	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	126	97,765
15145	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	96
15146	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	6,600,731	296,912
15147	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	0	2,348,575
15148	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	248,751	-
15149	FEB-22	3/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	269,565	-
15150	FEB-22	3/3/2022	Spreadsheet	Tax	077-013 Tax USD	050	0000	4081	30109	093000	102,542	-
15151	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	128	-
15152	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	671	-
15153	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,838	-
15154	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093140	74	-
15155	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	2,349	-
15156	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	32	655
15157	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	1
15158	FEB-22	3/4/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	6,152	-
15159	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	69,122
15160	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093152	120	-
15161	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3338	8700	05376	093000	82	-
15162	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9130	04044	093000	1,000	-
15163	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
15164	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
15165	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	661	32
15166	FEB-22	3/4/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	-	6,152
15167	FEB-22	3/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
15168	FEB-22	3/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	59,060
15169	FEB-22	3/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	2,740,212	-
15170	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	69,122	-
15171	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	13,951	-
15172	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093130	37	-
15173	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	32	661
15174	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
15175	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,319	-
15176	FEB-22	3/4/2022	Spreadsheet	Allocatior	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,523	-
15177	FEB-22	3/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	505,136
15178	FEB-22	3/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	-	2,235,077
15179	FEB-22	3/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	71,261
15180	FEB-22	3/4/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
15181	FEB-22	3/4/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
15182	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	19	-
15183	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093145	104	-
15184	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	720	-
15185	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04599	093000	-	1
15186	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	28	-
15187	FEB-22	3/4/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	151,632	-
15188	FEB-22	3/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	71,261	-
15189	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093135	74	-
15190	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	45	-
15191	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05364	093000	57	-
15192	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,354,139
15193	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	661	32
15194	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093156	171	-
15195	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05376	093000	79	-
15196	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,171	-
15197	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
15198	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
15199	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,239,992	-
15200	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,828	-
15201	FEB-22	3/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,681	-
15202	FEB-22	3/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
15203	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093144	83	-
15204	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
15205	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,460	-
15206	FEB-22	3/4/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	151,632
15207	FEB-22	3/4/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
15208	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093000	788	-
15209	FEB-22	3/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	59,060	-
15210	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093000	112	-
15211	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	72,614
15212	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	11,891,850	-
15213	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	139,216	-
15214	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,334	-
15215	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	1,965
15216	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	10,866	-
15217	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	151	-
15218	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
15219	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	899
15220	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	334
15221	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	2,385	-
15222	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	91	-
15223	FEB-22	3/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	1,897	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15224	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	951
15225	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	6,858
15226	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	9
15227	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	14,277
15228	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	10,100	-
15229	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
15230	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	334	-
15231	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,289	-
15232	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,610	-
15233	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,594	-
15234	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
15235	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
15236	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	211
15237	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,673
15238	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	211
15239	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	952	-
15240	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	211	-
15241	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	-	57
15242	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8870	02004	093000	5	-
15243	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	40	-
15244	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,060
15245	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	093000	-	416
15246	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,060
15247	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	235
15248	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8750	07608	093000	-	37
15249	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	130	-
15250	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	76	-
15251	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	899	-
15252	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	806	-
15253	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	111	-
15254	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,522	-
15255	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,853	-
15256	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	721
15257	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
15258	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	2,798	-
15259	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	2,043	-
15260	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	776	-
15261	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	093000	-	294
15262	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	1,240,595	177,388
15263	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,742
15264	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	400
15265	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	806
15266	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	14,277	-
15267	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	721	-
15268	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,312
15269	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	14,757	-
15270	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	14,757
15271	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	10,866
15272	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	156	-
15273	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8700	02004	093000	44	-
15274	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	23	-
15275	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	2,148
15276	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	8780	07608	093000	-	57
15277	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	277	-
15278	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,060	-
15279	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	951
15280	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,021
15281	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	260
15282	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	3,312
15283	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,625	-
15284	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	344
15285	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
15286	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	19,334	-
15287	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	6,858	-
15288	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	72,614	-
15289	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATC	050	1909	9220	09341	093000	222,583	-
15290	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	325	-
15291	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	867,538
15292	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	227
15293	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	8740	07608	093000	-	277
15294	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	108	-
15295	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	998	-
15296	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,164	-
15297	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
15298	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,673
15299	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,840
15300	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	49
15301	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	10,866
15302	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	70	-
15303	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	44	-
15304	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	2,148	-
15305	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	130	-
15306	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	108
15307	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8780	07444	093000	-	57
15308	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	227
15309	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	400
15310	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	793
15311	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	334
15312	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	784
15313	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	61
15314	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,347	-
15315	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,312	-
15316	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	20,454	-
15317	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	20,454
15318	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	9,916
15319	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,522
15320	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	6
15321	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	1,853
15322	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,708
15323	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	20,454
15324	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	33
15325	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	721	-
15326	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
15327	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	3,568
15328	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	1,402	-
15329	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	638	-
15330	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	3,998	-
15331	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	2,743	-
15332	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	344	-
15333	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
15334	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,673	-
15335	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	13,461	-
15336	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	093000	-	75
15337	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	109,243	-
15338	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,021	-
15339	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	334	-
15340	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	793
15341	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	4,802	-
15342	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	294	-
15343	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,164
15344	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,060
15345	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,385
15346	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,021
15347	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	30
15348	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	294
15349	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	151
15350	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,714	-
15351	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	14,277	-
15352	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,525	-
15353	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8750	04307	093000	-	430
15354	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,318	-
15355	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,594
15356	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	47	-
15357	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	156
15358	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	156
15359	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	45
15360	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	126	-
15361	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
15362	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	151	-
15363	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	118	-
15364	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	106	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15365	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	49	-
15366	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	-	130
15367	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	227	-
15368	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	093000	416	-
15369	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	093000	37	-
15370	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	277	-
15371	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,060	-
15372	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	277
15373	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	093000	-	37
15374	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	235
15375	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	2,148
15376	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	44	-
15377	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	260	-
15378	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	16	-
15379	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	7	-
15380	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	24	-
15381	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,137
15382	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	850	-
15383	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	2	-
15384	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	901
15385	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	9,916
15386	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	9
15387	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	6
15388	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,347
15389	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	4,146
15390	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	86,071
15391	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	760	-
15392	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,042	-
15393	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	12,205	-
15394	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	45	-
15395	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	295	-
15396	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	291	-
15397	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	47	-
15398	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	108
15399	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	416	-
15400	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	30	-
15401	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	937	-
15402	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	998
15403	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	33	-
15404	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,146	-
15405	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	151
15406	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	33
15407	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	14,277
15408	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	2
15409	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,708
15410	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	2
15411	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	6,866	-
15412	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	22,307	-
15413	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	3,319	-
15414	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	4,146	-
15415	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
15416	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	3,742
15417	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	1,805	-
15418	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,193	-
15419	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	1,970	-
15420	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	1,402
15421	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	15,530	-
15422	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
15423	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	59	-
15424	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,137
15425	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,137	-
15426	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	311,838	-
15427	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	6,836
15428	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
15429	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	109,243
15430	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	177,388	-
15431	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	142,936
15432	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,060	-
15433	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	-	130
15434	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	6	-
15435	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,708	-
15436	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,602	-
15437	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	260
15438	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	126
15439	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	45	-
15440	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	169	-
15441	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	793	-
15442	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	784
15443	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	1,060
15444	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	937
15445	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	61
15446	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	294
15447	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	2,385
15448	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	334	-
15449	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	899
15450	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,853
15451	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,347
15452	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	721
15453	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8700	07601	093000	-	7
15454	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	111
15455	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	16
15456	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	3,038
15457	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	638
15458	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,289
15459	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
15460	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	15,530
15461	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	14,757
15462	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	49	-
15463	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	126
15464	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	151
15465	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	47
15466	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	533	-
15467	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	093000	-	0
15468	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	11,891,850
15469	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,226	-
15470	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	144,889	-
15471	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	687,374	-
15472	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,691	-
15473	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
15474	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	850
15475	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,145	-
15476	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
15477	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
15478	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	19,334
15479	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	59
15480	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,137	-
15481	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
15482	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,673	-
15483	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	14,757	-
15484	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	45
15485	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	47
15486	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
15487	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	10,866	-
15488	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	20	-
15489	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	230	-
15490	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	109	-
15491	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8780	02004	093000	198	-
15492	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	235	-
15493	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	40
15494	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	44
15495	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	2,148	-
15496	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	400	-
15497	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,385	-
15498	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	294	-
15499	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	951	-
15500	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	998
15501	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	1,164
15502	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	937
15503	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	9	-
15504	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	901	-
15505	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	9,916	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15506	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	151	-
15507	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	111
15508	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,602
15509	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	24
15510	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	16
15511	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	6,858
15512	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	901
15513	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	260	-
15514	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	111	-
15515	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	2,332
15516	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	334
15517	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	1,439
15518	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
15519	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8700	04307	093000	-	411
15520	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	1,439	-
15521	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
15522	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
15523	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	139,216
15524	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	144,050
15525	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	156	-
15526	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	126	-
15527	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
15528	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	49
15529	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	151
15530	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8870	02004	093000	14	-
15531	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8890	02004	093000	26	-
15532	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8780	07608	093000	57	-
15533	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	108	-
15534	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	44
15535	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	40
15536	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	8740	07608	093000	-	416
15537	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	235	-
15538	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	284	-
15539	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	784	-
15540	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	61	-
15541	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,742	-
15542	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	806
15543	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	30
15544	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	1,887	-
15545	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,146
15546	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,522
15547	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	7
15548	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	24
15549	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,602
15550	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,363	-
15551	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	901	-
15552	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,318
15553	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	336
15554	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,610
15555	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	106
15556	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
15557	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
15558	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	336	-
15559	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	211	-
15560	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
15561	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
15562	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	952
15563	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,840	-
15564	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
15565	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
15566	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
15567	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	91
15568	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,476
15569	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,988	651,198
15570	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	93	-
15571	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	180
15572	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	80	-
15573	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31128	093130	105,816	-
15574	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31128	093130	84,906	-
15575	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	112	-
15576	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093000	788	-
15577	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
15578	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	434	8
15579	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093144	83	-
15580	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093152	120	-
15581	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,442	1,796
15582	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	4805	31108	093000	1,389,910	-
15583	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1420	10912	093130	-	251,556
15584	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31128	093000	16,547	-
15585	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04819	093000	-	4,028,781
15586	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04819	093130	-	105,816
15587	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04822	093000	-	16,547
15588	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	30,233	1,072,040
15589	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093145	104	-
15590	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	4261	30702	093000	350	-
15591	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04582	093000	852	-
15592	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	4815	31108	093000	371,133	-
15593	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31195	093130	2,626	-
15594	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31195	093000	255	-
15595	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,058	273
15596	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
15597	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	39
15598	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	38
15599	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	89
15600	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	4825	31108	093000	6,180	-
15601	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31128	093130	83	-
15602	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04820	093000	-	2,294,597
15603	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04820	093130	-	84,906
15604	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04822	093130	-	83
15605	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-M	050	0000	2420	27353	093000	816,025	-
15606	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04302	093000	24,652	-
15607	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	395	-
15608	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1910	14089	093000	6,339,925	-
15609	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1910	14089	093130	190,805	-
15610	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31195	093130	1	-
15611	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
15612	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
15613	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	8
15614	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	255	233
15615	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
15616	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	26,854	-
15617	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	1420	10911	093000	-	1,767,223
15618	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31101	093130	21,555	-
15619	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31128	093000	2,294,597	-
15620	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31101	093000	3,453	-
15621	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093156	171	-
15622	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05364	093000	57	-
15623	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	141
15624	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31195	093000	76,007	-
15625	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31195	093000	72,712	-
15626	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
15627	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
15628	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	425
15629	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8	434
15630	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
15631	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1420	10912	093000	-	8,291,348
15632	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31101	093000	840,846	-
15633	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31128	093000	4,028,781	-
15634	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31195	093130	1,948	-
15635	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31101	093000	958,150	-
15636	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31101	093130	34,603	-
15637	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31101	093130	17	-
15638	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-M	050	0000	1420	10929	093000	-	816,025
15639	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
15640	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
15641	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,685	216
15642	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	67	35,088
15643	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,293	1,800,389
15644	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	1,739	-
15645	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	19	-
15646	MAR-22	3/3/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,085	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15647	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,560,002	2,246
15648	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
15649	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,046
15650	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15
15651	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
15652	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,193,651	2,577,535
15653	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	-	2,560
15654	MAR-22	3/3/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,085
15655	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	62	96,118
15656	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,900
15657	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	5,827	-
15658	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	88	20,357
15659	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	145
15660	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	1,187
15661	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3351	8700	05411	093000	45	-
15662	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	39,963	-
15663	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,723	3,919
15664	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	913	325,723
15665	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	928	410,353
15666	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	413	6,552
15667	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	271	4,060
15668	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	140	101,634
15669	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,310	-
15670	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	128	230,626
15671	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,900	-
15672	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8711	02001	093000	40	-
15673	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
15674	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,320	1,560,075
15675	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	36,246
15676	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
15677	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	230,499	-
15678	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	593	86
15679	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	513
15680	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	4265	05411	093000	1	-
15681	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05411	093000	28	-
15682	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9130	04044	093000	1,000	-
15683	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	189	-
15684	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	10
15685	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	818	830,608
15686	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	72	-
15687	MAR-22	3/4/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	7,202
15688	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-M	050	0000	1910	14087	093000	-	151,632
15689	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	1420	10921	093000	-	59,060
15690	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04582	093000	867	-
15691	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9120	07510	093000	575	-
15692	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	331	5,757
15693	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	232
15694	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	44	-
15695	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	1420	10921	093000	-	2,055,084
15696	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,038	-
15697	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-M	050	0000	1860	14135	093000	4	-
15698	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	16,200
15699	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	48,707
15700	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	71	28,364
15701	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	200	3,240
15702	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
15703	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
15704	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	87	144,344
15705	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	9
15706	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	44
15707	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	1910	14089	093000	59,060	-
15708	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,201	-
15709	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	65	-
15710	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4816	31216	093000	1,350	-
15711	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4816	31217	093000	653,314	-
15712	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	519
15713	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	610	145,384
15714	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	641	466,522
15715	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	38,252
15716	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,011
15717	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,011	-
15718	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	2410	27210	093000	68,445	-
15719	MAR-22	3/4/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	4,520	-
15720	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,628	-
15721	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-M	050	0000	4210	30607	093000	151,632	-
15722	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-M	050	0000	2530	14135	093000	-	4
15723	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	900
15724	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4816	31215	093000	79,783	-
15725	MAR-22	3/4/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	2,683	-
15726	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,562,069	2,614,712
15727	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,077	6,881
15728	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4893	31216	093000	105,607	-
15729	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	15,025	-
15730	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	126
15731	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	281
15732	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	471	1,310
15733	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,927	10,817
15734	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	202	97,488
15735	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	193	346,063
15736	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,196
15737	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,701
15738	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	346,692	193
15739	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	465,893	641
15740	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4893	31215	093000	1,146,584	-
15741	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	18,168	0
15742	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,125	86,675
15743	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05364	093000	-	112
15744	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093140	-	74
15745	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3338	8700	05376	093000	-	82
15746	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3351	8700	05411	093000	-	45
15747	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8700	05376	093000	-	79
15748	MAR-22	3/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-M	050	1228	9030	06116	093000	-	11,681
15749	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
15750	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16	-
15751	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093144	-	83
15752	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093152	-	120
15753	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3439	8750	04590	093000	1	-
15754	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9110	05413	093000	-	2,349
15755	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	13,951
15756	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2637	8700	05411	093000	-	19
15757	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9110	05411	093000	-	28
15758	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9130	04044	093000	-	1,000
15759	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	57	-
15760	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	629	-
15761	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
15762	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093135	-	74
15763	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093156	-	171
15764	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8700	05364	093000	-	57
15765	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093000	-	788
15766	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093130	-	37
15767	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3434	8740	02005	093000	-	720
15768	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
15769	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093145	-	104
15770	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	490	304,697
15771	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
15772	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	152	-
15773	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
15774	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	124	20,399
15775	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,783	5,576
15776	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	25	344,687
15777	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	45	1,722
15778	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
15779	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,588	-
15780	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	386	172,175
15781	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	85	-
15782	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	33,931
15783	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,072	824,319
15784	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	82,605
15785	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,480
15786	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	20
15787	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,961	-

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15788	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	38,227	-
15789	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
15790	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,103	-
15791	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	9260	07443	093000	2,051	-
15792	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	541
15793	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	33,747
15794	MAR-22	3/7/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	18,000
15795	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	07443	093000	793	-
15796	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	07443	093000	258	-
15797	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,008	1,739,943
15798	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	614	57
15799	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	656
15800	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	02005	093000	105	-
15801	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,014	395
15802	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	82,498
15803	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,588
15804	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	826,679	-
15805	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	82,605	-
15806	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	110,900
15807	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	219	25,954
15808	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,751
15809	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	823,747	1,004
15810	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	32,308	1,553
15811	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	07443	093000	219	-
15812	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02005	093000	244	-
15813	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	1
15814	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	210	108,214
15815	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	598	271,722
15816	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	2,116
15817	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	826,175
15818	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,722	-
15819	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,310,458	2,701,479
15820	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	06111	093000	225	-
15821	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	63	327,677
15822	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	818,612	102
15823	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	328,082	-
15824	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	62,871	-
15825	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,415	-
15826	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4265	07590	093000	2,500	-
15827	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03004	093000	224	-
15828	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
15829	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
15830	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	03002	093000	7,907	-
15831	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
15832	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04301	093000	440	-
15833	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	135	135
15834	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	03004	093000	178	-
15835	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
15836	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	23,649
15837	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	79,103
15838	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,607	819,112
15839	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	62,871
15840	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	199	3
15841	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	710	710
15842	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	530
15843	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	26,074
15844	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,475	-
15845	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2636	8740	04302	093000	30	-
15846	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	03004	093000	16,094	-
15847	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	34	-
15848	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,363,122	1,893,780
15849	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,385	-
15850	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
15851	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
15852	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04302	093000	5,608	-
15853	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,550	-
15854	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	03004	093000	10,487	-
15855	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04302	093000	1,609	-
15856	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
15857	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
15858	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
15859	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
15860	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	139,216	-
15861	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	867,538	-
15862	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	52	-
15863	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	37,544	-
15864	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,367	-
15865	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
15866	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04302	093000	64	-
15867	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04302	093181	35	-
15868	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,608	-
15869	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
15870	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	320
15871	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7	4
15872	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	37,360
15873	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	24,324
15874	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	11,891,850	-
15875	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	109,243	-
15876	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04889	093000	16,413	-
15877	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04582	093000	361	-
15878	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	109,243
15879	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	177,388
15880	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	142,936	-
15881	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
15882	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
15883	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
15884	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04302	093000	176	-
15885	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
15886	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	03002	093000	6,932	-
15887	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04302	093000	1,955	-
15888	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	03004	093000	4,244	-
15889	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	177,388	1,240,595
15890	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30702	093000	2,500	-
15891	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,776	-
15892	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	580	171,193
15893	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	11,891,850
15894	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	86,071	-
15895	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
15896	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
15897	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	03002	093000	6,213	-
15898	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	120	1,213,230
15899	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	27,293	-
15900	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	37,492
15901	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	287,182
15902	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	52	136,783
15903	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	48,048
15904	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,464
15905	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4	4,980
15906	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
15907	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,131	-
15908	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03004	093000	51	-
15909	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	139,216
15910	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	144,050	-
15911	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	3,587	-
15912	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	07499	093000	54	-
15913	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,595	-
15914	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	03004	093000	320	-
15915	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,560	-
15916	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
15917	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	03004	093000	3,350	-
15918	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
15919	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
15920	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	36
15921	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,311	6,587
15922	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	108	-
15923	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
15924	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	03002	093000	30,419	-
15925	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	03004	093000	6,623	-
15926	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
15927	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	04302	093000	754	-
15928	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	03002	093000	4,662	-

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15929	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,520	-
15930	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	31	-
15931	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	06111	093000	4,800	-
15932	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	42,166	-
15933	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	1,350
15934	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,935
15935	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	5,604
15936	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	52	-
15937	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	190	-
15938	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04590	093000	-	50
15939	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	1,061	-
15940	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	708	387
15941	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	4265	30740	093000	31	-
15942	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21033	093000	-	7,106
15943	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3342	8700	01000	093000	976	165
15944	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3342	8700	01001	093000	41,952	-
15945	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3351	8700	01000	093000	356	-
15946	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3450	8700	01000	093000	10,566	-
15947	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	313
15948	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3344	8700	01001	093000	7,177	-
15949	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3434	8700	01000	093000	167	-
15950	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	8700	01000	093000	740	1,151
15951	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2612	8740	01000	093000	171	-
15952	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	8740	01000	093000	14,410	-
15953	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	9030	01000	093000	900	-
15954	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	400	400
15955	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	2,484
15956	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,323	-
15957	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	41	8,155
15958	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3343	8740	01000	093000	7,554	-
15959	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	8870	01000	093000	110	-
15960	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3343	9020	01000	093000	707	-
15961	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3342	9030	01000	093000	1,260	-
15962	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3434	9030	01000	093000	417	-
15963	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
15964	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3451	8700	01000	093000	10,261	-
15965	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3342	8740	01000	093000	13,681	-
15966	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3434	8780	01000	093000	2,258	-
15967	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3439	8780	01000	093000	296	-
15968	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3338	9030	01000	093000	564	-
15969	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3439	9030	01000	093000	138	-
15970	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2732	9110	01000	093000	1,505	-
15971	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
15972	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	1,596
15973	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	202	110,793
15974	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	73	7,386
15975	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,896
15976	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	511
15977	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	13
15978	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
15979	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
15980	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04590	093000	117	-
15981	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	882	-
15982	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13811	093000	65	-
15983	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13812	093000	1	-
15984	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21018	093000	-	272
15985	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21306	093000	-	3,398
15986	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25107	093000	-	1
15987	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3343	8700	01001	093000	29,465	-
15988	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3434	8700	01001	093000	20,295	-
15989	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	8700	01001	093000	10,356	-
15990	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3450	8700	01001	093000	8,936	-
15991	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
15992	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
15993	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	166
15994	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	7350	04590	093000	39	-
15995	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13861	093000	3,398	-
15996	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21043	093000	-	9,230
15997	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21052	093000	-	310
15998	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2637	8700	01000	093000	151	-
15999	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3351	8700	01001	093000	968	-
16000	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3439	8700	01000	093000	120	-
16001	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3343	8780	01000	093000	2,776	-
16002	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3344	8780	01000	093000	233	-
16003	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	8920	01000	093000	51	-
16004	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	9020	01000	093000	272	-
16005	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	9020	01000	093000	1,549	-
16006	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	03004	093000	33	-
16007	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	69	-
16008	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3439	8700	01001	093000	6,036	-
16009	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3338	8740	01000	093000	2,034	-
16010	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3342	8780	01000	093000	3,391	-
16011	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	8780	01000	093000	1,359	-
16012	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	9030	01000	093000	2,020	-
16013	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	83	44,133
16014	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	110,793	202
16015	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
16016	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21178	093000	-	1,727
16017	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27204	093000	-	15,818
16018	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3344	8700	01000	093000	275	-
16019	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	527	124,066
16020	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	81	5,334
16021	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21053	093000	-	442
16022	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21054	093000	-	192
16023	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25104	093000	-	65
16024	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27201	093000	-	13,455
16025	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2612	8700	01001	093000	7,408	-
16026	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2637	8700	01001	093000	681	-
16027	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
16028	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	8700	01000	093000	139	-
16029	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	8700	01001	093000	21,914	-
16030	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3451	8700	01001	093000	4,177	-
16031	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	8780	01000	093000	4,569	-
16032	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3434	8870	01000	093000	86	-
16033	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3342	9020	01000	093000	1,823	-
16034	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3344	9020	01000	093000	298	-
16035	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3343	9030	01000	093000	2,504	-
16036	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	77	-
16037	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	464	-
16038	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	126
16039	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,500	335
16040	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05411	093000	16	-
16041	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05413	093000	46	-
16042	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13810	093000	13,455	-
16043	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13823	093000	846	-
16044	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13826	093000	7,106	-
16045	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	4261	30710	093000	500	-
16046	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	07499	093000	60	-
16047	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	02005	093000	58	-
16048	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04302	093000	33	-
16049	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	220,985	1,306,796
16050	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	1,122
16051	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21010	093000	-	113
16052	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21020	093000	-	62
16053	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05415	093000	300	-
16054	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
16055	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	335	6,500
16056	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,935	-
16057	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21007	093000	-	420
16058	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21045	093000	-	473
16059	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
16060	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
16061	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3343	8700	01000	093000	538	-
16062	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3344	8740	01000	093000	1,563	-
16063	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3439	8740	01000	093000	152	-
16064	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3338	8780	01000	093000	376	-
16065	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3436	8870	01000	093000	240	-
16066	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,033	11,229
16067	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	1,159
16068	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
16069	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3338	8700	01001	093000	1,293	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16070	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3434	8740	01000	093000	3,118	-
16071	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3435	8740	01000	093000	6,254	-
16072	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	52	-
16073	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21000	093000	-	129,780
16074	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21012	093000	-	13,040
16075	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25102	093000	-	13,455
16076	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3333	4264	01000	093000	169	-
16077	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	2612	8750	01000	093000	21,282	-
16078	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3344	9030	01000	093000	259	-
16079	MAR-22	3/9/2022	Workday Payrol	Payroll	11-MAR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
16080	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	236	-
16081	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	1,781
16082	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,204	-
16083	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093152	619	-
16084	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05312	093000	9	-
16085	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
16086	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
16087	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
16088	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
16089	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
16090	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
16091	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	07499	093000	176	-
16092	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	176	-
16093	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	783	2
16094	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,560	4,454
16095	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	46	2,564
16096	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,204
16097	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
16098	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
16099	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
16100	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
16101	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
16102	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	2,442
16103	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	156	9,956
16104	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,884	382
16105	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	91,599	1,326,109
16106	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
16107	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	4265	07590	093000	1,500	-
16108	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
16109	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
16110	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
16111	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
16112	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
16113	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	869
16114	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
16115	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	840
16116	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	406
16117	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
16118	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
16119	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	093000	1,727	-
16120	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
16121	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	328
16122	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	382	23,850
16123	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12	1,781
16124	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
16125	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	153	-
16126	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,390	-
16127	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
16128	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
16129	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
16130	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	240	740
16131	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	477	5,513
16132	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,271
16133	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	220
16134	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4261	30736	093000	29,150	-
16135	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
16136	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
16137	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
16138	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
16139	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
16140	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05314	093000	361	-
16141	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
16142	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	28	-
16143	MAR-22	3/10/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	869
16144	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
16145	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
16146	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
16147	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	25,127	-
16148	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,734	-
16149	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	844	42,481
16150	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	274
16151	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,479	477
16152	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	220	-
16153	MAR-22	3/10/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	869	-
16154	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	1,138
16155	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	4261	30736	093000	1,500	-
16156	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1212	8700	05312	093000	694	-
16157	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	705	742
16158	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
16159	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,293
16160	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	577	-
16161	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,099
16162	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,109
16163	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,455	-
16164	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	31,256
16165	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	174	64,362
16166	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	8,477	-
16167	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
16168	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,398	55
16169	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	346	3
16170	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	14,500
16171	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,776
16172	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,234
16173	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	442	466
16174	MAR-22	3/11/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,774	-
16175	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,408
16176	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
16177	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,390	-
16178	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,942
16179	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	-	110
16180	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,308,689	1,004,363
16181	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
16182	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,775	-
16183	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,661
16184	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	57,350
16185	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	310,728
16186	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,640
16187	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9	1,988
16188	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,237
16189	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,655
16190	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
16191	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,936
16192	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	093000	65	-
16193	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05413	093000	98	-
16194	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	04302	093000	831	-
16195	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,666	-
16196	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	83	-
16197	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
16198	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,809	8,383
16199	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	308,355	491
16200	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	310,702	-
16201	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
16202	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,607	-
16203	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,967
16204	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	13,538	14,250
16205	MAR-22	3/11/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1430	10997	093000	550	1,100
16206	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	24,652
16207	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	95,086	-
16208	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
16209	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	97,745	-
16210	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,282	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16211	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,117
16212	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	12,554
16213	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	380	129,158
16214	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	30,522
16215	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,007
16216	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,546
16217	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,805
16218	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	05411	093000	94	-
16219	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
16220	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,640	-
16221	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	190	-
16222	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	970	-
16223	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,528	5,819
16224	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,806	2,953
16225	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	138	145
16226	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	80,644	84,396
16227	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,560	-
16228	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	97,745	-
16229	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,196
16230	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,455	-
16231	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,818	-
16232	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,100	-
16233	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	520	644,293
16234	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	386
16235	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,310	3,484
16236	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	2,248
16237	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	97,745
16238	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,773
16239	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	7,342
16240	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,810
16241	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	43,914
16242	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	535	308,373
16243	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	129,615
16244	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,008
16245	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,860	-
16246	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	69,106	72,743
16247	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	6,998	7,135
16248	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	4265	05411	093000	3	-
16249	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	07443	093000	134	-
16250	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,426
16251	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,829
16252	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	954	1,004
16253	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,744	2,888
16254	MAR-22	3/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,227	114
16255	MAR-22	3/11/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,774
16256	MAR-22	3/11/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	550	-
16257	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
16258	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,082
16259	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,114	4
16260	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	120
16261	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	24,435
16262	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,859
16263	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,627	-
16264	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,312	-
16265	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	609	-
16266	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,555	-
16267	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,094
16268	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,177
16269	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
16270	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	133	-
16271	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
16272	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04590	093000	151	-
16273	MAR-22	3/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	51	-
16274	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	050	3342	8810	04582	093000	-	8
16275	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
16276	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	451	156,521
16277	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,606	353
16278	MAR-22	3/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	965	1,016
16279	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
16280	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,106	-
16281	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	190	-
16282	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	04590	093000	30	-
16283	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,040	-
16284	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	39	-
16285	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	04590	093000	152	-
16286	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
16287	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	102
16288	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	264	268,699
16289	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
16290	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,866	-
16291	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	154	176
16292	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	3,316	-
16293	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,200	-
16294	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,093	-
16295	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04302	093000	2,093	-
16296	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	838	-
16297	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093140	567	-
16298	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
16299	MAR-22	3/14/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	550
16300	MAR-22	3/14/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	550	-
16301	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,597	-
16302	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,789	-
16303	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	472	-
16304	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	540
16305	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	212	-
16306	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,439	-
16307	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,547	-
16308	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	9210	04070	093000	160	-
16309	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	67,559	-
16310	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,875	-
16311	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093156	879	-
16312	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	142,336	1,655
16313	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,275,410	26,615
16314	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	3
16315	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	5
16316	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
16317	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,827	-
16318	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,777	5,822
16319	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8780	05413	093000	55	-
16320	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8760	01008	093000	-	90
16321	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,937	92,037
16322	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	185,702
16323	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	98	-
16324	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	33	-
16325	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	338	45,864
16326	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,560
16327	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	659
16328	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	90
16329	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	160
16330	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	357
16331	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	2
16332	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	6
16333	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	5
16334	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	50,850	4
16335	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,233	21
16336	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
16337	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,757
16338	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	4261	30736	093000	3,500	-
16339	MAR-22	3/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	47,372	48,271
16340	MAR-22	3/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	52,338	54,186
16341	MAR-22	3/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,780	33
16342	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8750	01008	093000	-	64
16343	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	11,239
16344	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	76
16345	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	243
16346	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,164
16347	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	655
16348	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
16349	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	4
16350	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	200
16351	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	5

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16352	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3342	4081	01213	093000	-	992
16353	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	9
16354	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	1
16355	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	8
16356	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
16357	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	7
16358	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	24
16359	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	360	284,530
16360	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	998	57,284
16361	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,980
16362	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	2
16363	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	3
16364	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3438	4081	01214	093000	-	0
16365	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
16366	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05411	093000	353	-
16367	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,105
16368	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	242
16369	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	6,404
16370	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3438	8740	01008	093000	-	111
16371	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1:	050	0000	1070	01009	093000	-	113,467
16372	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,319	-
16373	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2612	4081	01213	093000	-	689
16374	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3434	4081	01213	093000	-	265
16375	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,796
16376	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,515
16377	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	3,297
16378	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	493	-
16379	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,030	20
16380	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	495	1,363,102
16381	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7,089	376,592
16382	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,177
16383	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	80,574
16384	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	592
16385	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	1,622
16386	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	97
16387	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,311
16388	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	5,886
16389	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	11,351
16390	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	23
16391	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	83
16392	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	189
16393	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	101
16394	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	7
16395	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	10
16396	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,713	2,352,498
16397	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	94
16398	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,363,061	438
16399	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	80,574	-
16400	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	2,366
16401	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3435	4081	01213	093000	-	283
16402	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3351	4081	01213	093000	-	15
16403	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3438	4081	01213	093000	-	7
16404	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	0000	2360	25102	093000	5,050	-
16405	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	4
16406	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	14
16407	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
16408	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	616
16409	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	34
16410	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	181
16411	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,354
16412	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	737
16413	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1:	050	0000	2320	21050	093000	113,467	-
16414	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	7
16415	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	5
16416	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	3,254
16417	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8920	01008	093000	-	293
16418	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3450	4081	01213	093000	-	460
16419	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	17
16420	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	2
16421	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
16422	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3438	4081	01215	093000	-	0
16423	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,820,517	3,981,239
16424	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	34	-
16425	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	873
16426	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,548	148,672
16427	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05411	093000	199	-
16428	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8780	05411	093000	246	-
16429	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	558
16430	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	78
16431	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,336
16432	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	689
16433	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	472
16434	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2732	4081	01213	093000	-	67
16435	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3333	4081	01213	093000	-	109
16436	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3436	4081	01213	093000	-	665
16437	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3344	4081	01213	093000	-	123
16438	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	1829	4081	01213	093000	-	197
16439	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	1
16440	MAR-22	3/15/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,546
16441	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16,609	903,892
16442	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	168
16443	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,118
16444	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,531
16445	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,266
16446	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	192
16447	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	153
16448	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	7,597
16449	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	83,224	-
16450	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	4,319
16451	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3315	4081	01213	093000	-	77
16452	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	14
16453	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	1
16454	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	20
16455	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	103	-
16456	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	2
16457	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	11
16458	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	16
16459	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	124	-
16460	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	78
16461	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	208
16462	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	306
16463	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3439	4081	01213	093000	-	69
16464	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	808	524,840
16465	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	48,314
16466	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	903,877	16,609
16467	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3338	4081	01213	093000	-	62
16468	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3343	4081	01213	093000	-	409
16469	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,734
16470	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	45
16471	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	473
16472	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,060
16473	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	396
16474	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	39
16475	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,368
16476	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	794
16477	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	151
16478	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8700	01008	093000	228	-
16479	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	2
16480	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	3
16481	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	2
16482	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	9
16483	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	24,615	-
16484	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	561
16485	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
16486	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	3,935	-
16487	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	85	-
16488	MAR-22	3/16/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	27,234
16489	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	45	-
16490	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	8,786	-
16491	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
16492	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16493	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
16494	MAR-22	3/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	9,714	10,225
16495	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
16496	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
16497	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
16498	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
16499	MAR-22	3/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	511	-
16500	MAR-22	3/16/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	734	-
16501	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	77	-
16502	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
16503	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8810	04582	093000	207	-
16504	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	451,050	38,163
16505	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,468	2
16506	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	115
16507	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	10,818
16508	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	111,084
16509	MAR-22	3/17/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	5,000	-
16510	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05415	093000	200	-
16511	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05424	093000	22	-
16512	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,910	-
16513	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	31	42,634
16514	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	33,043
16515	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
16516	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	51,282
16517	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	267,002
16518	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29,230
16519	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,337
16520	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	270	342
16521	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	607
16522	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
16523	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	340	116,704
16524	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	71,817
16525	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8700	07443	093000	165	-
16526	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	12,459
16527	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	04582	093000	1,098	-
16528	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02005	093000	905	-
16529	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
16530	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
16531	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05414	093000	137	-
16532	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05415	093000	300	-
16533	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8780	07499	093000	2	-
16534	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	2	7
16535	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	993	-
16536	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	15,910
16537	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	71,817	-
16538	MAR-22	3/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	102	-
16539	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	1,774
16540	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05427	093000	85	-
16541	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	228	638,977
16542	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,520	11,249
16543	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	62,512
16544	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	259	299,176
16545	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05421	093000	80	-
16546	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8700	05411	093000	155	-
16547	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	272	2,536
16548	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
16549	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	298,771	230
16550	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	267,379	-
16551	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,426,241	2,421,454
16552	MAR-22	3/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	887	905
16553	MAR-22	3/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	4,102	4,186
16554	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05411	093000	64	-
16555	MAR-22	3/17/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,000
16556	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	347,052
16557	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	25,089
16558	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	27,447	-
16559	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	59,434	128,163
16560	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	348,015	-
16561	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	28
16562	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	158
16563	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	36,911
16564	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	198	174,618
16565	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	336	67,403
16566	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	675,670
16567	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,897
16568	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	68
16569	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
16570	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	437	-
16571	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
16572	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,730,641	2,084,297
16573	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	591	-
16574	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05411	093000	158	-
16575	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	19	-
16576	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	26,901	1
16577	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,199,968
16578	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	07590	093000	20	-
16579	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	477	6
16580	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
16581	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	093000	13	-
16582	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05411	093000	54	-
16583	MAR-22	3/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,487	-
16584	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05415	093000	45	-
16585	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	111	128,675
16586	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
16587	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	89,119
16588	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
16589	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	11
16590	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	11,322
16591	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	132	-
16592	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	300	294,741
16593	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	30,270
16594	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	05411	093000	32	-
16595	MAR-22	3/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	68,096	68,096
16596	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
16597	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,999	1,164
16598	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	11
16599	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	23,551
16600	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	253	835,693
16601	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	834,624	148
16602	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	326	-
16603	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	671	-
16604	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	19,968	-
16605	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,587	239
16606	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04590	093000	54	-
16607	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	146	1,208,672
16608	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	144,576
16609	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,148
16610	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	326
16611	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,356	-
16612	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	05414	093000	86	-
16613	MAR-22	3/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	28,523	30,010
16614	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	34	34
16615	MAR-22	3/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	14,278	15,029
16616	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	580	90
16617	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	2
16618	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
16619	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	149	-
16620	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	35
16621	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
16622	MAR-22	3/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	751	-
16623	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3351	8700	05411	093000	22	-
16624	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3	3
16625	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,895	131,699
16626	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	050	0000	1070	02001	093000	-	0
16627	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	60
16628	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	155	-
16629	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	10	-
16630	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	195	121,651
16631	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	163	-
16632	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,749
16633	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	150

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16634	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04302	093000	511	-
16635	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
16636	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	171	-
16637	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
16638	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	701	388,999
16639	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	716
16640	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	806	-
16641	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
16642	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	198	27,046
16643	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	43,638
16644	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	102,605	130
16645	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	63	-
16646	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	304	304
16647	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,685	54
16648	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	399
16649	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	118,222
16650	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	20,120
16651	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,810
16652	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	32
16653	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
16654	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
16655	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	227
16656	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	13,957
16657	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,256	114
16658	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	12,389
16659	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,625
16660	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	388,802	701
16661	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
16662	MAR-22	3/21/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,520	-
16663	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,272	-
16664	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
16665	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04590	093000	190	-
16666	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
16667	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	540	136,362
16668	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	45	285,463
16669	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	06111	093000	150	-
16670	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	1,113	-
16671	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	38	-
16672	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,367,956	1,543,346
16673	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
16674	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	746	713,700
16675	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,721	7
16676	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,114	3,051
16677	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
16678	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	285,659	45
16679	MAR-22	3/21/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	22,897
16680	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	29	29
16681	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30736	093000	10,000	-
16682	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
16683	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	716	-
16684	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	248	36,556
16685	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	223	81,233
16686	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,632
16687	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
16688	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	36,749	-
16689	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	06111	093000	7,344	-
16690	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	416	-
16691	MAR-22	3/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	11,514	-
16692	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04590	093000	128	-
16693	MAR-22	3/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	43,576	45,755
16694	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	79	-
16695	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1650	13041	093000	651,520	-
16696	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
16697	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04889	093000	2,500	-
16698	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	82,701	-
16699	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,795	-
16700	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
16701	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04582	093000	45	-
16702	MAR-22	3/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,185	7
16703	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1430	10997	093000	4,556	9,113
16704	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	986	-
16705	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	04302	093000	351	-
16706	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	31,056	-
16707	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
16708	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	06111	093000	4,295	-
16709	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	51	-
16710	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
16711	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4264	30737	093000	200	-
16712	MAR-22	3/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	11,514
16713	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,884	297
16714	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	298
16715	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	205	1,611
16716	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13810	093000	13,063	-
16717	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13861	093000	3,229	-
16718	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	389	227
16719	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	02001	093000	161	-
16720	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8890	06111	093000	30,000	-
16721	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	280	2,217
16722	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21052	093000	-	310
16723	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25102	093000	-	13,063
16724	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27204	093000	-	15,556
16725	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
16726	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	8700	01001	093000	26,089	-
16727	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3451	8700	01001	093000	4,011	-
16728	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
16729	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3351	8740	01000	093000	327	-
16730	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3439	8740	01000	093000	1,171	-
16731	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	9020	01000	093000	1,440	-
16732	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3434	9030	01000	093000	347	-
16733	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	419	72,384
16734	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,313	10
16735	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21020	093000	-	62
16736	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21054	093000	-	192
16737	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27201	093000	-	13,063
16738	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	2637	8700	01001	093000	681	-
16739	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3344	8700	01001	093000	5,185	-
16740	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3434	8700	01001	093000	19,982	-
16741	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,290
16742	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3434	8740	01000	093000	2,091	-
16743	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3343	9020	01000	093000	1,198	-
16744	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3435	9020	01000	093000	233	-
16745	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	9030	01000	093000	2,426	-
16746	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3344	9020	01000	093000	304	-
16747	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3439	9020	01000	093000	61	-
16748	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3439	9030	01000	093000	138	-
16749	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	217	127
16750	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	108	-
16751	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8870	02001	093000	3,998	2,333
16752	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	135	3,723
16753	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	459	-
16754	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21007	093000	-	420
16755	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	2732	9110	01000	093000	1,505	-
16756	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04590	093000	461	-
16757	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	487	284
16758	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	887	-
16759	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
16760	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	137,221	1,253,643
16761	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	8780	01000	093000	3,621	-
16762	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	139,929	-
16763	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
16764	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
16765	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
16766	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8930	06111	093000	-	30,000
16767	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
16768	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3342	8700	01000	093000	3,392	-
16769	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3342	8700	01001	093000	40,468	-
16770	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3344	8700	01000	093000	37	-
16771	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	8700	01000	093000	674	86
16772	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,907	-
16773	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	1,495
16774	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,485	147

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16775	MAR-22	3/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	42,828	44,740
16776	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27212	093000	12,437	-
16777	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	336
16778	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13812	093000	0	-
16779	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21000	093000	-	124,715
16780	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21010	093000	-	113
16781	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21308	093000	-	144
16782	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25107	093000	-	0
16783	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,740
16784	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,611	205
16785	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3343	8780	01000	093000	1,896	-
16786	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,886	-
16787	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	178	106
16788	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21018	093000	-	272
16789	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21178	093000	-	881
16790	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21306	093000	-	3,229
16791	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25104	093000	-	15
16792	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	672
16793	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
16794	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27210	093000	682,440	-
16795	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	380
16796	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	50
16797	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3450	8700	01000	093000	11,801	-
16798	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	539
16799	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3435	8740	01000	093000	2,088	-
16800	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	8740	01000	093000	5,038	-
16801	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3435	8780	01000	093000	1,463	-
16802	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3342	9020	01000	093000	1,110	-
16803	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3338	9030	01000	093000	526	-
16804	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3342	9030	01000	093000	1,219	-
16805	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3344	9030	01000	093000	341	-
16806	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
16807	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13826	093000	6,969	-
16808	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21053	093000	-	442
16809	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3338	8700	01001	093000	2,691	-
16810	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3343	8700	01000	093000	676	172
16811	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3351	8700	01000	093000	356	-
16812	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3434	8700	01000	093000	167	174
16813	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,214	212
16814	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3343	8740	01000	093000	5,957	-
16815	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	8870	01000	093000	82	-
16816	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3338	9020	01000	093000	413	-
16817	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02005	093000	632	-
16818	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02001	093000	793	463
16819	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21028	093000	-	2,263
16820	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21033	093000	-	6,969
16821	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21045	093000	-	473
16822	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	9,457	5,519
16823	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	196	-
16824	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04018	093000	324	-
16825	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	174	102
16826	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	347	203
16827	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	114
16828	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3333	4264	01000	093000	169	-
16829	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3435	8700	01001	093000	15,386	-
16830	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3439	8700	01000	093000	104	-
16831	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,721
16832	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,740	-
16833	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3338	8740	01000	093000	1,231	-
16834	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	33	-
16835	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
16836	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
16837	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13811	093000	15	-
16838	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21043	093000	-	9,238
16839	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	212	38,214
16840	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	2,429
16841	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	2612	8700	01001	093000	7,426	-
16842	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	2637	8700	01000	093000	151	-
16843	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3343	8700	01001	093000	31,845	-
16844	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3450	8700	01001	093000	7,493	-
16845	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3344	8740	01000	093000	2,549	-
16846	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	2612	8750	01000	093000	21,271	-
16847	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3342	8780	01000	093000	3,017	-
16848	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3344	8780	01000	093000	392	-
16849	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3434	8780	01000	093000	2,519	-
16850	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3439	8780	01000	093000	364	-
16851	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3436	8920	01000	093000	309	-
16852	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3343	9030	01000	093000	2,705	-
16853	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,261	3,808
16854	MAR-22	3/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,912	-
16855	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21012	093000	-	13,046
16856	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	15,957
16857	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
16858	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3351	8700	01001	093000	968	-
16859	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3435	8700	01000	093000	139	-
16860	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3439	8700	01001	093000	6,884	-
16861	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3451	8700	01000	093000	9,317	-
16862	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3342	8740	01000	093000	12,925	-
16863	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3338	8780	01000	093000	263	-
16864	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	80,754	-
16865	MAR-22	3/23/2022	Workday Payrol	Payroll	25-MAR-22 Payroll USD	050	3435	9030	01000	093000	900	-
16866	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,455	1,433
16867	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	72,461
16868	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	469
16869	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	247,303	157
16870	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,155
16871	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,990
16872	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	03004	093000	289	-
16873	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,278	-
16874	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05111	093000	68	-
16875	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	173	-
16876	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	03004	093000	17	-
16877	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8750	04590	093000	205	-
16878	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9260	07499	093000	132	-
16879	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,839	3,233
16880	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	674	-
16881	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	12,201
16882	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
16883	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
16884	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,481
16885	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,274
16886	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,953
16887	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,758
16888	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,574
16889	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05010	093000	58	-
16890	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05111	093000	199	-
16891	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	05377	093000	64	-
16892	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	03004	093000	82	-
16893	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8780	03004	093000	55	-
16894	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	9260	07443	093000	191	-
16895	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	507	52
16896	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	44	35,466
16897	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
16898	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	13,628,290	-
16899	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	182	247,328
16900	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	112	-
16901	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	94,494	-
16902	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
16903	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	30,087
16904	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,406	-
16905	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,837
16906	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,966
16907	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	98	-
16908	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	05411	093000	97	-
16909	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	02005	093000	802	-
16910	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	03004	093000	29	-
16911	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	07590	093000	150	-
16912	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	03004	093000	191	-
16913	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	02005	093000	146	-
16914	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8780	04590	093000	78	-
16915	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,857	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16916	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	214
16917	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	22
16918	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
16919	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	218	114,378
16920	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03004	093000	54	-
16921	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	29	-
16922	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02005	093000	372	-
16923	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	31	-
16924	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,000	-
16925	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29,173
16926	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,303
16927	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3438	8700	07120	093000	134	-
16928	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04302	093000	37	-
16929	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8750	04590	093000	91	-
16930	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,578
16931	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	52
16932	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
16933	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3304	9210	05111	093000	932	-
16934	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05111	093000	130	-
16935	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	02005	093000	6	-
16936	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
16937	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	154	-
16938	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9020	04590	093000	93	-
16939	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
16940	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,447
16941	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,278	-
16942	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,454	-
16943	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,048	-
16944	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,039
16945	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	3,413	3,592
16946	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	857	902
16947	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	40,872	42,986
16948	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,303
16949	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	72,461	-
16950	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,989
16951	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	196
16952	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	35	-
16953	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,493
16954	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,115
16955	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	168	177
16956	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	3,337	3,513
16957	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
16958	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
16959	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	10,548
16960	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,011
16961	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,184	-
16962	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	400
16963	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	84,054	88,477
16964	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	1,160	1,221
16965	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
16966	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	8700	05111	093000	225	-
16967	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05010	093000	51	-
16968	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04302	093000	386	-
16969	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04582	093000	535	-
16970	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	07590	093000	130	-
16971	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02005	093000	219	-
16972	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02005	093000	930	-
16973	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,004	-
16974	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04302	093000	202	-
16975	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04302	093000	53	-
16976	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	155	488,263
16977	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	19,977
16978	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	03004	093000	257	-
16979	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	05111	093000	118	-
16980	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	05377	093000	44	-
16981	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	03004	093000	80	-
16982	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
16983	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	69	20
16984	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
16985	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	37	-
16986	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8810	04582	093000	48	-
16987	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
16988	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9260	07443	093000	74	-
16989	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	4310	30118	093000	32	-
16990	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
16991	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04590	093000	747	-
16992	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	05111	093000	22	-
16993	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
16994	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	164,851
16995	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,303	-
16996	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	105,380	-
16997	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	11,788
16998	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,291
16999	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,644	-
17000	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,430	-
17001	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	211	-
17002	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,247	-
17003	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	16,466	17,333
17004	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	538	566
17005	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	4,026	4,238
17006	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	29,142	29,715
17007	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,043	-
17008	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	157	-
17009	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	68,808
17010	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,066	-
17011	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05111	093000	730	-
17012	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	093000	14	-
17013	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2638	8700	02005	093000	34	-
17014	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	58	-
17015	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05010	093000	35	-
17016	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	03004	093000	12	-
17017	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,279
17018	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,935
17019	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	05419	093000	92	-
17020	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	37	-
17021	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	94,494	-
17022	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,426
17023	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	94,494
17024	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	210
17025	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,571
17026	MAR-22	3/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	6,724	7,078
17027	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	07499	093000	100	-
17028	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05010	093000	34	-
17029	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8780	07443	093000	150	-
17030	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8780	02005	093000	13	-
17031	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	69,578	-
17032	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	9,514
17033	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	94	51,635
17034	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,056,046	1,443,958
17035	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05426	093000	1,125	-
17036	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05111	093000	14	-
17037	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	02005	093000	929	-
17038	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05111	093000	32	-
17039	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05111	093000	38	-
17040	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	02005	093000	138	86
17041	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04302	093000	513	-
17042	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	07499	093000	109	-
17043	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	915	-
17044	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8870	02005	093000	489	-
17045	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	9030	05010	093000	17	-
17046	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
17047	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	4265	30743	093000	1,135	-
17048	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	27,300
17049	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	14,895
17050	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
17051	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	164,851	-
17052	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,535
17053	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,797
17054	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,075	-
17055	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,984	5,334
17056	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	16,418

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17057	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,576
17058	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	3,686	-
17059	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	125	-
17060	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,891	-
17061	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,448
17062	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	196,934	18
17063	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,610
17064	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	4,802
17065	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,363
17066	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	2,743
17067	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
17068	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,714
17069	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
17070	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	7,297	-
17071	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	490	-
17072	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	53
17073	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	4,426	3,300
17074	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	02001	093000	2,962	2,208
17075	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	33	25
17076	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	160	119
17077	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	113	85
17078	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	524	-
17079	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,115	-
17080	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	227	-
17081	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	147	-
17082	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	721
17083	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,866
17084	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,289
17085	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,193
17086	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	14,277
17087	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	45
17088	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	1,439
17089	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	211
17090	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,805
17091	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	284
17092	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,137
17093	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,307	-
17094	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	1,320	-
17095	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	469	-
17096	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	857	-
17097	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	167	197,084
17098	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,097
17099	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,594
17100	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	116
17101	MAR-22	3/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,403	-
17102	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	344
17103	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
17104	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	162	-
17105	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
17106	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,423	1,061
17107	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,001	-
17108	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
17109	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,882
17110	MAR-22	3/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	25,975	27,307
17111	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05411	093000	64	-
17112	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	281	-
17113	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,019	760
17114	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	152	-
17115	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	124	-
17116	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	131
17117	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,851	-
17118	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	101	-
17119	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	136	-
17120	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	093000	80	-
17121	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
17122	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	334
17123	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
17124	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,625
17125	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	91
17126	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	1,970
17127	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	6,866
17128	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
17129	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	44
17130	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	10,560	-
17131	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
17132	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	80	-
17133	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	176,717
17134	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	22,307
17135	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	14,757
17136	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	10,100
17137	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	4,146
17138	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
17139	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
17140	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	334	-
17141	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	47,080	-
17142	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	1,728	-
17143	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	1,345	-
17144	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,270	-
17145	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,155	5
17146	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	287	-
17147	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	340
17148	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
17149	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,594	-
17150	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,344	-
17151	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	77	-
17152	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	297	-
17153	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	810	-
17154	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,344	-
17155	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	145	-
17156	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	8,751	-
17157	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	34	-
17158	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	419,369	791
17159	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	76
17160	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,334
17161	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
17162	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	901
17163	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	10,065	-
17164	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	270	87,559
17165	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	468	175,648
17166	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	76	82,231
17167	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,356,011	1,416,959
17168	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	294
17169	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
17170	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	21,719	-
17171	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	294	-
17172	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	17,410	-
17173	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	7,474	130
17174	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	7,900	-
17175	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,694	-
17176	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	50	-
17177	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	595	-
17178	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,102	-
17179	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	39	-
17180	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	894	419,472
17181	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,063	-
17182	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,556	-
17183	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,060
17184	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,145
17185	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	151
17186	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	334
17187	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	344	-
17188	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	17,730	-
17189	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,065	-
17190	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
17191	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	344	-
17192	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	1,469	-
17193	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	270	-
17194	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,909	-
17195	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	12,448	-
17196	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
17197	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,307

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17198	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	59
17199	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
17200	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
17201	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,385
17202	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	49
17203	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	2,148
17204	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	277
17205	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,318
17206	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
17207	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	4,881	-
17208	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	761	568
17209	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	02001	093000	81	-
17210	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	271	-
17211	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	72	-
17212	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	69	44,568
17213	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	721	-
17214	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05411	093000	32	-
17215	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,525
17216	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,041	-
17217	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,651	-
17218	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	6,080	-
17219	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,354	-
17220	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	124	-
17221	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	27	-
17222	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	8,810	-
17223	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	19,149	-
17224	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	140	-
17225	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,884	-
17226	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,150	-
17227	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
17228	MAR-22	3/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05419	093000	41	92
17229	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	260
17230	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	149,127	-
17231	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	186	-
17232	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	119,419
17233	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	3,998
17234	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	156
17235	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,673
17236	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	130	-
17237	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,897
17238	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,887
17239	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	235
17240	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	111
17241	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	158	-
17242	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8700	02001	093000	933	704
17243	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	13,062
17244	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,013	664,658
17245	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4	88
17246	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	21,394
17247	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	32,172
17248	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,448	-
17249	MAR-22	3/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	969	989
17250	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
17251	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	416
17252	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	47
17253	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	3,319
17254	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	1,402
17255	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	108
17256	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	126
17257	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	1,665	-
17258	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,126	-
17259	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	850	-
17260	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
17261	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	4,945	-
17262	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	3,754	-
17263	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	11,973	-
17264	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	176,717	-
17265	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	321	-
17266	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
17267	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	340
17268	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35	19,089
17269	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	936
17270	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	093000	15	-
17271	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,063	-
17272	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	104	0
17273	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,809	3,390
17274	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	555	49,267
17275	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	212	85,023
17276	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	530	45,056
17277	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	523
17278	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	050	3450	8740	04302	093000	-	4
17279	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	04212	093000	98	-
17280	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	33
17281	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,082	-
17282	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	17,677
17283	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,770	96,990
17284	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	407,064	612
17285	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	232,302	6,517
17286	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,465	40
17287	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	746	25,031
17288	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	119	-
17289	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	612	407,175
17290	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,899
17291	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,485,424	1,083,757
17292	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	5	2,758
17293	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
17294	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,263	-
17295	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
17296	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	145	13,542
17297	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	374	173,976
17298	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,969	-
17299	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	147
17300	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,082	694,629
17301	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	95	-
17302	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,738
17303	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,344
17304	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,083
17305	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	9,340
17306	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
17307	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13,194
17308	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,083	-
17309	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13,200	-
17310	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	050	0000	1070	06111	093000	-	75
17311	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,046	-
17312	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05413	093000	145	-
17313	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,517	232,196
17314	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	395	18,888
17315	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
17316	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	537	-
17317	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	283	127,311
17318	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
17319	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	-
17320	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	16	37,734
17321	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	7,896
17322	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,343
17323	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,288
17324	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	14
17325	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	356	-
17326	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	06111	093000	65	-
17327	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04018	093000	96	-
17328	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	20	20
17329	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
17330	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	247,489	247,489
17331	MAR-22	3/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	10,801	11,363
17332	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	152	4,553
17333	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	6,684
17334	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	440
17335	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	356
17336	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,118	-
17337	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21052	093000	621	-
17338	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	07443	093000	52	-

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17339	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,129	-
17340	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	75
17341	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
17342	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	21
17343	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	3,025
17344	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	743	149,579
17345	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
17346	MAR-22	3/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	59,091	60,167
17347	MAR-22	3/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,638	-
17348	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,325	95
17349	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	281,110	2,150,075
17350	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	124	10,728
17351	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	404	404
17352	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	24	871
17353	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
17354	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	599	116
17355	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	90	90
17356	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	42	-
17357	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	6,763
17358	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	712	21,844
17359	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,408	-
17360	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	36	90,374
17361	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,545
17362	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,844	712
17363	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04582	093000	741	-
17364	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,118
17365	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	90,374	36
17366	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	366	-
17367	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04590	093000	868	-
17368	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04590	093000	40	-
17369	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
17370	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,550	2,954
17371	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	318	12,840
17372	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,912	10
17373	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	527
17374	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	640
17375	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	536	3
17376	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
17377	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
17378	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093145	744	-
17379	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,246	-
17380	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
17381	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	205	23,938
17382	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	103	2,121
17383	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	252
17384	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	103	21,748
17385	MAR-22	3/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,379	1,408
17386	MAR-22	3/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	470	2
17387	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,001,126	1,001,126
17388	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,231	1,231
17389	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
17390	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	46	-
17391	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	69,865	-
17392	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
17393	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
17394	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,704
17395	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
17396	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,527
17397	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,378
17398	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	54,016	-
17399	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
17400	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04590	093000	31	-
17401	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
17402	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	4,205	8
17403	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,924	43,600
17404	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	14
17405	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
17406	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	4,165	-
17407	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	02005	093000	13	1
17408	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	30	-
17409	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	985	11
17410	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	135	121
17411	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,121	103
17412	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
17413	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	69,865
17414	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,567
17415	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
17416	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	608	-
17417	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,276	-
17418	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
17419	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,704	15,211
17420	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
17421	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,231	1,231
17422	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093144	934	-
17423	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
17424	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
17425	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
17426	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
17427	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
17428	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	4,157
17429	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	584
17430	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	69,865	59,203
17431	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
17432	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05111	093000	253	-
17433	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
17434	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	43	9,081
17435	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,001,126	1,001,126
17436	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	176,717
17437	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	44,924
17438	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
17439	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
17440	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
17441	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	169	1,621
17442	MAR-22	3/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	9,585	10,025
17443	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	24,004
17444	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	-	0
17445	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
17446	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	708	-
17447	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
17448	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
17449	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
17450	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
17451	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
17452	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
17453	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
17454	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
17455	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
17456	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
17457	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	41,430	1,295,382
17458	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,540	18
17459	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	252
17460	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
17461	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
17462	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	466
17463	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	857	-
17464	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	75
17465	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	150	-
17466	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
17467	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
17468	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	4,205
17469	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,096	-
17470	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
17471	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
17472	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
17473	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
17474	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04889	093000	4,984	-
17475	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	24	-
17476	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	24,004	-
17477	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	25,102	89,780
17478	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
17479	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-

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17480	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	62	-
17481	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	193
17482	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	440
17483	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	1,561
17484	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	21,748	103
17485	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
17486	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
17487	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	534,751	70
17488	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	126
17489	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	26	957
17490	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
17491	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
17492	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
17493	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	534	-
17494	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	54	-
17495	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	84	-
17496	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	341	-
17497	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
17498	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
17499	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	166	-
17500	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	9,695	-
17501	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	54	-
17502	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
17503	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
17504	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	843	-
17505	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
17506	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	94	1,120
17507	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	05411	093000	64	-
17508	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
17509	MAR-22	3/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	2	365
17510	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	6,334	-
17511	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,000	-
17512	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8870	04590	093000	99	-
17513	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	47	164
17514	MAR-22	3/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	12,242	1
17515	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30702	093000	150	-
17516	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	093000	834	-
17517	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
17518	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
17519	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	28
17520	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	20	-
17521	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
17522	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	136	5
17523	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	4,440
17524	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	158
17525	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	0
17526	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
17527	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1	-
17528	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
17529	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
17530	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
17531	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	20
17532	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
17533	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
17534	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	9,802
17535	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	4	170
17536	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	30	1,575
17537	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	92
17538	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
17539	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
17540	MAR-22	3/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	365	2
17541	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	6,334
17542	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
17543	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	607
17544	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
17545	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	50
17546	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
17547	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
17548	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
17549	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	71	-
17550	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	10	-
17551	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
17552	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	1,194	-
17553	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
17554	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	9020	04590	093000	43	-
17555	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	30,927	1,554,211
17556	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,927	3,518
17557	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	62	510
17558	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	138	1,105
17559	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
17560	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0	-
17561	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	460
17562	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	1,470
17563	MAR-22	3/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	390,661	402,903
17564	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	342	-
17565	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
17566	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	-	440
17567	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
17568	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
17569	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	356	-
17570	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04590	093000	68	-
17571	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	-
17572	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	218	35
17573	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	150
17574	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	8	45
17575	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
17576	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	4	84
17577	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
17578	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	199	-
17579	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
17580	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	09911	093000	4,000	-
17581	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
17582	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8780	07499	093000	13	-
17583	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
17584	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
17585	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
17586	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
17587	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	35	834
17588	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	35
17589	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	39	-
17590	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	732	-
17591	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	512	-
17592	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	578	6,480
17593	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	446	5,365
17594	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1
17595	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,105	138
17596	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	317
17597	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
17598	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,365	446
17599	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	15	252
17600	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	34
17601	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
17602	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	24	-
17603	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04590	093000	73	-
17604	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
17605	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
17606	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	324,822	-
17607	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	15
17608	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
17609	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4264	30737	093000	150	-
17610	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
17611	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	50	1,096
17612	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
17613	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	77
17614	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
17615	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	28	319
17616	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	535	-
17617	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
17618	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	54
17619	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
17620	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	225	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17621	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	440	-
17622	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	493	-
17623	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
17624	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04590	093000	156	-
17625	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	233
17626	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	3,378
17627	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,901	-
17628	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093152	121	-
17629	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	15	7
17630	MAR-22	3/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,623	-
17631	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	46,979
17632	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	420	-
17633	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	106
17634	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	104	104
17635	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	1,174
17636	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	5,360
17637	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20	425
17638	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02001	093000	89	-
17639	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	06111	093000	560	-
17640	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	552	12,119
17641	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
17642	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	173,090	111,045
17643	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	393	393
17644	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
17645	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093135	75	-
17646	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
17647	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
17648	MAR-22	3/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05411	093000	17	18
17649	MAR-22	3/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	125,882	132,488
17650	MAR-22	3/31/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	480
17651	MAR-22	3/31/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	21,377	-
17652	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05010	093000	585	-
17653	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	07443	093000	34	-
17654	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1	-
17655	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	188	6,472
17656	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	6,472	180
17657	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	05376	093000	83	-
17658	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,478	1,405
17659	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05010	093000	108	-
17660	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,097	-
17661	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	728	-
17662	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	921
17663	MAR-22	3/31/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	1,500
17664	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	697,051	-
17665	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093000	806	-
17666	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	96	-
17667	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	093000	421	-
17668	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	623	20
17669	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	236
17670	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	169
17671	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	380	5,628
17672	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	2,058
17673	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02005	093000	531	-
17674	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05364	093000	63	-
17675	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	1
17676	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	449	239
17677	MAR-22	3/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	827	843
17678	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	375	9,403
17679	MAR-22	3/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	653,314
17680	MAR-22	3/31/2022	Spreadsheet	Other	842-050 Other USD	050	3439	8810	04578	093000	1,500	-
17681	MAR-22	3/31/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	480	-
17682	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04302	093000	3,150	-
17683	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	293	-
17684	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	63	-
17685	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,561	3,017
17686	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	958
17687	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	74	2,699
17688	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,628	380
17689	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	113,467	-
17690	MAR-22	3/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	653,314	-
17691	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	093000	470	-
17692	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	111,945	-
17693	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	6,205	-
17694	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02001	093000	749	-
17695	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	526	-
17696	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	25
17697	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	86	-
17698	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	467	1,878
17699	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
17700	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	112	-
17701	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
17702	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,683	8,252
17703	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	75,554	48,471
17704	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	81	41
17705	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	-
17706	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093144	83	-
17707	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093140	75	-
17708	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093145	104	-
17709	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093156	190	-
17710	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	9,307	375
17711	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	050	0000	1650	13060	093000	79,600	-
17712	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	050	3301	4265	30743	093000	-	79,600
17713	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	093000	3	-
17714	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	093000	421	-
17715	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,199	803,814
17716	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	119
17717	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,030	-
17718	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	512	-
17719	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	6,463	-
17720	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	255	3
17721	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	75,292
17722	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	1,298
17723	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	611	-
17724	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05010	093000	57	-
17725	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	920	-
17726	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
17727	MAR-22	4/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	10,976	-
17728	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	53,420	-
17729	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	678
17730	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	522	-
17731	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	04201	093000	2,113	-
17732	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,008	-
17733	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	334	-
17734	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
17735	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	261	-
17736	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	297	138
17737	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	189,102
17738	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	513	-
17739	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04590	093000	888	-
17740	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
17741	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,450	-
17742	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04582	093000	745	-
17743	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	4,280	63
17744	MAR-22	4/1/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	3,511	-
17745	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21018	093000	3,065	-
17746	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30736	093000	2,500	-
17747	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	4,088	-
17748	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	36,978	-
17749	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	45,804	-
17750	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	16,580	18,687
17751	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	234,207	81,288
17752	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	17,555	19,104
17753	MAR-22	4/1/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1430	10997	093000	3,511	7,022
17754	MAR-22	4/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	56,943	58,097
17755	MAR-22	4/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04863	093000	-	53,420
17756	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
17757	MAR-22	4/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	528
17758	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	47	-
17759	MAR-22	4/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	391,170	400,992
17760	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
17761	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	500	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17762	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4265	30736	093000	2,500	-
17763	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,286	130
17764	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	174,561	-
17765	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04585	093000	454	-
17766	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	7,977
17767	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19,104	17,555
17768	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	1,520
17769	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
17770	MAR-22	4/2/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	10,328
17771	MAR-22	4/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,584	-
17772	MAR-22	4/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	55,171	-
17773	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,907	-
17774	MAR-22	4/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	163,836	172,419
17775	MAR-22	4/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	55,171
17776	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	56,501	-
17777	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	16,847	-
17778	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04582	093000	494	-
17779	MAR-22	4/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	40	41
17780	MAR-22	4/2/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	10,328	-
17781	MAR-22	4/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,614	16,411
17782	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	95	-
17783	MAR-22	4/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	797	-
17784	MAR-22	4/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	944,505	-
17785	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
17786	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	480,127	-
17787	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	253,525
17788	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	228,411	-
17789	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	34,945	-
17790	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	406,695	-
17791	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	110,623	-
17792	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	9	207
17793	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	150,628
17794	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	162,559	-
17795	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	3,200
17796	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	35,478	-
17797	MAR-22	4/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	146,457	-
17798	MAR-22	4/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
17799	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	110,623
17800	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	854,421	-
17801	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	15,911	-
17802	MAR-22	4/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	90	95
17803	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,776,066	-
17804	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,394,950
17805	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	420
17806	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,241,359	61,264
17807	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	8,882	-
17808	MAR-22	4/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	146,457
17809	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	556,220
17810	MAR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	117	-
17811	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	159,532	-
17812	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	568,037
17813	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	14,610
17814	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	79,718
17815	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	2,869
17816	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	2
17817	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	11,955	-
17818	MAR-22	4/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	13,210,267	1,027
17819	MAR-22	4/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	94,988	-
17820	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	84,505	2,386,911
17821	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,514	556,129
17822	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	187	4,377
17823	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	22	514
17824	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	15	371
17825	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,926
17826	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	653,314	-
17827	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	13,224	-
17828	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
17829	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	374,766
17830	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	94,946
17831	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	681,713
17832	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,272,983
17833	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	52,476
17834	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	52,476	-
17835	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	66	-
17836	MAR-22	4/4/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	3,905	155,537
17837	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	4,835,148	-
17838	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	3,407,114
17839	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	2,122,176
17840	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	62,515
17841	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	62,515	-
17842	MAR-22	4/4/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	1,027	13,305,255
17843	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	106	4,559
17844	MAR-22	4/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
17845	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	150,628	-
17846	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	174,480
17847	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	406,695
17848	MAR-22	4/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5	-
17849	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	24,537
17850	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	11,955
17851	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	2,122,176	-
17852	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	65,617	32,339
17853	MAR-22	4/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	944,505
17854	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8870	04590	093000	14	-
17855	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	31	727
17856	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02001	093000	3	63
17857	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02001	093000	23	528
17858	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	174,480	-
17859	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	480,226	-
17860	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	17,738
17861	MAR-22	4/4/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
17862	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	115,057
17863	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	2,442
17864	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	66
17865	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	982	-
17866	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	541,544	3,514
17867	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	101,192	23,241
17868	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	2,315,131
17869	MAR-22	4/4/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
17870	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	63	1,479
17871	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	637,388
17872	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	101,253	-
17873	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	56,628	-
17874	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8081	04756	093000	287,929	-
17875	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	228,411
17876	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,350
17877	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	15
17878	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,272,983	-
17879	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	13,603	-
17880	MAR-22	4/4/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	155,537	3,905
17881	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	253,604
17882	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	867,645
17883	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	68	-
17884	MAR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	117
17885	MAR-22	4/4/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
17886	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	0	73
17887	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	40,717	302,949
17888	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,768,791	5,503,621
17889	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	274,445	230,301
17890	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	48	128,205
17891	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
17892	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,934	26
17893	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	6,611
17894	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	449	-
17895	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	8,901	-
17896	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,476	-
17897	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	957	-
17898	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	174	-
17899	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	311	-
17900	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	17	-
17901	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,970	-
17902	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	156	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17903	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	40
17904	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,205
17905	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	101	-
17906	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	279	-
17907	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	1,804	-
17908	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	279	-
17909	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	893	-
17910	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	82	-
17911	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	14	-
17912	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	63	-
17913	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	99	-
17914	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	148
17915	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	660
17916	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	473
17917	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	15,846	-
17918	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	13
17919	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	221	-
17920	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	810	-
17921	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	102	-
17922	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	208	-
17923	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	1	-
17924	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	3	-
17925	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	1	-
17926	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
17927	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	371	-
17928	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,078	-
17929	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	40,041	-
17930	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	164
17931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,109	-
17932	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	179	-
17933	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	463	-
17934	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	457	-
17935	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	6	-
17936	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	92,830
17937	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	450,322	26,190
17938	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	3
17939	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	391,516	198,752
17940	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	12	-
17941	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	265
17942	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	4,281
17943	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	732
17944	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	9,908	-
17945	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	8,056	-
17946	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	4,865	-
17947	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	17	-
17948	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
17949	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	101	-
17950	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	708,821	-
17951	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
17952	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,086,568	-
17953	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	733
17954	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	459	-
17955	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	129	-
17956	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	1,249	-
17957	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	15	-
17958	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	103	-
17959	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	7	-
17960	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
17961	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	2	-
17962	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	864
17963	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	554	-
17964	MAR-22	4/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,116	15,911
17965	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	4	-
17966	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
17967	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	23	-
17968	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	101	-
17969	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
17970	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	31	-
17971	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	107	-
17972	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	463	-
17973	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	228	-
17974	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	127	-
17975	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	1	-
17976	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	5	-
17977	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	1	-
17978	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
17979	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
17980	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	2	-
17981	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	113	-
17982	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	31,203
17983	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	0	212
17984	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	50	0
17985	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	-	575
17986	MAR-22	4/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	53	99,853
17987	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	0	33,278
17988	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
17989	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	953	-
17990	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	1,562
17991	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	-	5
17992	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
17993	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,008	-
17994	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	513	-
17995	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	132	-
17996	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	198	-
17997	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	16	-
17998	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,021	-
17999	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	6,161	-
18000	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	76	-
18001	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
18002	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	324
18003	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	186
18004	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	19	-
18005	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	5
18006	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	234	-
18007	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	337	-
18008	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	4,730
18009	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	132
18010	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3438	9260	01203	093000	-	4
18011	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	194	-
18012	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	26
18013	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	5,022
18014	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
18015	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	8
18016	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	91	-
18017	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	45	-
18018	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	81	-
18019	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
18020	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	2	-
18021	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
18022	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
18023	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
18024	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	208	-
18025	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
18026	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	40,041
18027	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	584	-
18028	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	11,160
18029	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	154	102,780
18030	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
18031	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	808,379	2,519
18032	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	51	-
18033	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	839
18034	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,926
18035	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	430	-
18036	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	15,021	-
18037	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	559,266	839
18038	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	2,053	-
18039	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	626	-
18040	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	71	-
18041	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,349	-
18042	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	217	-
18043	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	605	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18044	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	80	-
18045	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
18046	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	509
18047	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	3,274
18048	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	986	-
18049	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	50	-
18050	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
18051	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
18052	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	74	-
18053	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	159	-
18054	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	21	-
18055	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	144	-
18056	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	145
18057	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	522
18058	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	103
18059	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	1	-
18060	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
18061	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	1	-
18062	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
18063	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
18064	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
18065	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,799	-
18066	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	3	-
18067	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	8	-
18068	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	2	-
18069	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	9	-
18070	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	1	-
18071	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	59
18072	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
18073	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	307,483
18074	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	87,282	46,499
18075	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	92,829	-
18076	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	23,802
18077	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	27,900	417,018
18078	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	294,810
18079	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	9
18080	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	67
18081	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	56
18082	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,605
18083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,633	-
18084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
18085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	95	-
18086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	97	-
18087	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	434	-
18088	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	25	-
18089	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	263	-
18090	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	654,409	-
18091	MAR-22	4/5/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
18092	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	57	-
18093	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	1	-
18094	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	1	-
18095	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	681	-
18096	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	48	-
18097	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	914	-
18098	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	248	-
18099	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	31,416	-
18100	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	201	-
18101	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
18102	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	1,062
18103	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	68
18104	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	739	-
18105	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	424	-
18106	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
18107	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,331	-
18108	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	0
18109	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	45	-
18110	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	26,887	26,902
18111	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	44	-
18112	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	252	-
18113	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	13	-
18114	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	1	-
18115	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	1	-
18116	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	8,028	3,289
18117	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	618	280
18118	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	111
18119	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	19
18120	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	5,733,922	10,043,236
18121	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,753
18122	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	839	-
18123	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	6,611	15,677,520
18124	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	397	-
18125	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	470	-
18126	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	286	-
18127	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	286	-
18128	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	255	3
18129	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	28	0
18130	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	99,716	93,482
18131	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	337	-
18132	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	330	-
18133	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,506	-
18134	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	61	-
18135	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,078	-
18136	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	27	-
18137	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
18138	MAR-22	4/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	85,070	-
18139	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	46
18140	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	68,051
18141	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
18142	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
18143	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	638	-
18144	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	627	-
18145	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	8
18146	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	27
18147	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	499	-
18148	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	4	-
18149	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	1	-
18150	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	5,265
18151	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,585
18152	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,316
18153	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	339
18154	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	502	-
18155	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
18156	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
18157	MAR-22	4/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	907	-
18158	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	49
18159	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
18160	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	14	-
18161	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	291	-
18162	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	31	-
18163	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	45	-
18164	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
18165	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	3	-
18166	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	3	-
18167	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	1910	14087	093000	15,926	-
18168	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	1910	14088	093000	637,388	-
18169	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	1	-
18170	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
18171	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	263	-
18172	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,513	-
18173	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	1	-
18174	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
18175	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	0	95
18176	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	32	0
18177	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	23,613	-
18178	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	442,244	40,871
18179	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	128,205	48
18180	MAR-22	4/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	99,853	53
18181	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	42	6,934
18182	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
18183	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	86,485
18184	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	708,821

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18185	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	839	559,266
18186	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	15	-
18187	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3434	9260	01251	093000	2,267	-
18188	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3438	9260	01251	093000	-	22
18189	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	498	-
18190	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	1,379	-
18191	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	4,408	-
18192	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
18193	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	35	-
18194	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	568	-
18195	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	15,679,001	644,967
18196	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	122	-
18197	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,190	-
18198	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	38
18199	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	14	-
18200	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	20	-
18201	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
18202	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,845	-
18203	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
18204	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	2	-
18205	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	1	-
18206	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	5	-
18207	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	3	-
18208	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	824	-
18209	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	324	-
18210	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	243
18211	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	148
18212	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	954
18213	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	265
18214	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	9	-
18215	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	2	-
18216	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
18217	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	1	-
18218	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
18219	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	653,314
18220	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	6	-
18221	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	118	-
18222	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
18223	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
18224	MAR-22	4/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	5,512	5,624
18225	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	50	-
18226	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,078
18227	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	1,626	1,414
18228	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	14
18229	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	217	2
18230	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	46,499	87,282
18231	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	16,232	97
18232	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	6,611	-
18233	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	16,102
18234	MAR-22	4/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	85,070
18235	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	708,821
18236	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
18237	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,116,253
18238	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	612	-
18239	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	273	-
18240	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,670	-
18241	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,277	-
18242	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	1,378	-
18243	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	160	-
18244	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	-	2
18245	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	698	-
18246	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	213	-
18247	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	97	-
18248	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	343	-
18249	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	45	-
18250	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	67	-
18251	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	53
18252	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,423	-
18253	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,176	-
18254	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	717
18255	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,342
18256	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	2,008	-
18257	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	2	-
18258	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	1	-
18259	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	4	-
18260	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
18261	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
18262	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
18263	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
18264	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
18265	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	206	-
18266	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	808	-
18267	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	50	-
18268	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
18269	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
18270	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	1
18271	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
18272	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	16	-
18273	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	06111	093000	89	-
18274	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,149	7,308
18275	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	942	-
18276	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	1,795	-
18277	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,874	-
18278	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	1	-
18279	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	4	-
18280	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	2	-
18281	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	0	-
18282	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	18
18283	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	263	-
18284	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	093000	40	-
18285	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8740	06111	093000	102,013	52,641
18286	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8740	02001	093000	2,348	-
18287	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,246,406	-
18288	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	33	598
18289	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	4310	30157	093130	1,753	-
18290	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	2	-
18291	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	5	-
18292	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	04590	093000	8	-
18293	MAR-22	4/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	62,286	-
18294	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	3	-
18295	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	04302	093000	50	-
18296	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07499	093000	11	-
18297	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	3	-
18298	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	400
18299	MAR-22	4/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
18300	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	8	-
18301	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	07590	093000	14	-
18302	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	7	-
18303	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	27,900	417,018
18304	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	4310	30157	093000	33,278	0
18305	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05377	093000	4	-
18306	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	4	-
18307	MAR-22	4/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	7,806	-
18308	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	89	-
18309	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3338	8700	05411	093000	80	-
18310	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
18311	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02001	093000	495	-
18312	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	603	33
18313	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,180	-
18314	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,455	-
18315	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	78,414	-
18316	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
18317	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	5	-
18318	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3438	8700	07120	093000	7	-
18319	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	02005	093000	8	-
18320	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
18321	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,753
18322	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	1910	14087	093000	26	6,934
18323	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	8130	04755	093000	6,934	42
18324	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	603	33
18325	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	176,064	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18326	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
18327	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06116	093000	114	-
18328	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,360,018
18329	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	83	-
18330	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	288	-
18331	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07499	093000	10	-
18332	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	02005	093000	89	-
18333	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	0	40,212
18334	MAR-22	4/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	62,286
18335	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
18336	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
18337	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,529	-
18338	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
18339	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	78,414
18340	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	175,664
18341	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02001	093000	2,503	-
18342	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	76,594	2,662
18343	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	1,826	-
18344	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	33	603
18345	MAR-22	4/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
18346	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	1910	14088	093130	417,018	27,900
18347	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	10	-
18348	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	9	-
18349	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	25	-
18350	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
18351	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,083	-
18352	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
18353	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
18354	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	42	-
18355	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	246,212	-
18356	MAR-22	4/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	7,806
18357	MAR-22	4/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,292	-
18358	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	47,779	-
18359	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	02001	093000	2,856	-
18360	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	02001	093000	3,802	-
18361	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
18362	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	1
18363	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	1910	14088	093000	26,190	450,322
18364	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2638	8700	02005	093000	2	-
18365	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	12	-
18366	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
18367	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
18368	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	450,322	26,190
18369	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,934	26
18370	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	246,212
18371	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,713	-
18372	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,909
18373	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	31,220
18374	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	1,670
18375	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	232	-
18376	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	59
18377	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	124
18378	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	212	-
18379	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	158	-
18380	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	5,234	-
18381	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	265	-
18382	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,713	-
18383	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	897
18384	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	9,976
18385	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	348
18386	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	216
18387	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
18388	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	216	-
18389	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	1,170	-
18390	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,808	-
18391	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
18392	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,624
18393	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip degr E A	050	0000	4030	30042	093000	-	179
18394	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,840	-
18395	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	154	-
18396	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
18397	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	49
18398	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	72
18399	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	142
18400	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	347	-
18401	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,435	-
18402	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,314
18403	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	1,314
18404	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	713
18405	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	117
18406	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	517
18407	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	2,730
18408	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	4,454	-
18409	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8700	02004	093000	38	-
18410	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	24,344	-
18411	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	10,969
18412	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	4,082	-
18413	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATI	050	0000	1070	07602	093000	15,734	-
18414	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	95	-
18415	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	18,919	-
18416	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
18417	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	347
18418	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	841
18419	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	3,156
18420	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	6,196	-
18421	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8700	02004	093000	143	-
18422	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	12	-
18423	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,047	-
18424	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,140	-
18425	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	4	-
18426	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	31,220
18427	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	190
18428	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,468
18429	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	1,747
18430	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,831	-
18431	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
18432	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	1,099
18433	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	981	-
18434	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
18435	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	59	-
18436	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8780	07444	093000	-	99
18437	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8780	07608	093000	-	99
18438	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	212
18439	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	331	-
18440	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,217	-
18441	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,356
18442	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	71,833
18443	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	259,111
18444	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	10,969
18445	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	154	-
18446	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	868	-
18447	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	16,079
18448	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	1,099	-
18449	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	1,372	-
18450	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATO	050	0000	4269	41134	093000	-	6,956
18451	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,171,445	-
18452	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,217
18453	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	762
18454	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	117
18455	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	1,297
18456	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	2,610	-
18457	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8700	02004	093000	11	-
18458	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8870	02004	093000	83	-
18459	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	3
18460	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,095	-
18461	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	265
18462	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	772
18463	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,095
18464	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,612
18465	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	3	-
18466	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	8,218	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18467	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	772	-
18468	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	11,804	-
18469	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	3,300
18470	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	2,851	-
18471	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	348	-
18472	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	668	-
18473	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
18474	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Depreciation Tools and Shop G AT	050	0000	4030	30062	093000	-	15,734
18475	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
18476	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
18477	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	07603	093000	1,099	-
18478	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	72
18479	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	154
18480	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
18481	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	8700	07608	093000	121	-
18482	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	8740	07608	093000	34	-
18483	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3435	8740	07608	093000	-	34
18484	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	07609	093000	3,156	-
18485	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	868	-
18486	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	59	-
18487	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
18488	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3342	8810	07603	093000	16,079	-
18489	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	04580	093000	-	981
18490	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	229
18491	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	229
18492	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3439	8810	07603	093000	-	1,106
18493	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,630	-
18494	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	49	-
18495	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	10,969	-
18496	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	86
18497	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	117
18498	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	117
18499	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	117	-
18500	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
18501	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	07609	093000	713	-
18502	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,156
18503	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,064
18504	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	07601	093000	265	-
18505	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	07601	093000	772	-
18506	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,234
18507	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,670
18508	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,218
18509	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8740	07444	093000	-	232
18510	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3315	8740	07444	093000	-	233
18511	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3315	8740	07608	093000	-	233
18512	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	8700	07608	093000	-	121
18513	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	59
18514	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	04599	093000	-	713
18515	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,392
18516	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	2	-
18517	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	245	-
18518	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	375	-
18519	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	84	-
18520	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8700	03003	093000	-	12
18521	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	3,468
18522	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,757
18523	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	38
18524	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	190	-
18525	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	3
18526	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,808
18527	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	347	-
18528	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,624	-
18529	MAR-22	4/7/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	95
18530	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	-	8,559
18531	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	759	-
18532	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	700,568	-
18533	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	523	-
18534	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	07601	093000	9,612	-
18535	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	07601	093000	190	-
18536	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	07601	093000	8,218	-
18537	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8740	07601	093000	31,220	-
18538	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	07601	093000	2,757	-
18539	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,140
18540	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,909
18541	MAR-22	4/7/2022	Spreadshee	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	25,479
18542	MAR-22	4/7/2022	Spreadshee	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	60,090
18543	MAR-22	4/7/2022	Spreadshee	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,171,445
18544	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	71,833	-
18545	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	72	-
18546	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	49	-
18547	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	86	-
18548	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3315	8740	07608	093000	233	-
18549	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07608	093000	579	-
18550	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07608	093000	124	-
18551	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8780	07608	093000	99	-
18552	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07444	093000	-	124
18553	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	8740	07444	093000	-	34
18554	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07444	093000	-	579
18555	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	07609	093000	517	-
18556	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	07609	093000	841	-
18557	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	841
18558	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,297
18559	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	04599	093000	-	517
18560	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	1,217
18561	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	520	-
18562	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	22	-
18563	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	12	-
18564	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2638	8740	03003	093000	3	-
18565	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	10,095
18566	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	772
18567	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	8,218
18568	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,909	-
18569	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	33,977	-
18570	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,140	-
18571	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	1,170
18572	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,300	-
18573	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
18574	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,421	-
18575	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3439	8810	04580	093000	-	1,106
18576	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	04580	093000	-	2,630
18577	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,630
18578	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,831	-
18579	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	229	-
18580	MAR-22	4/7/2022	Spreadshee	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	696,808	142,873
18581	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	07601	093000	38	-
18582	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	07601	093000	5,234	-
18583	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	03003	093000	-	38
18584	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,713
18585	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,713
18586	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	3	-
18587	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
18588	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	2,851
18589	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
18590	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	762
18591	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2638	8740	07601	093000	-	3
18592	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	9,710	-
18593	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
18594	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	4,444
18595	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	7,828	-
18596	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	07603	093000	229	-
18597	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3439	8810	07603	093000	1,106	-
18598	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	981
18599	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,831
18600	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3439	1070	07603	093000	1,106	-
18601	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	72	-
18602	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	117	-
18603	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	142	-
18604	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	154
18605	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	86
18606	MAR-22	4/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07444	093000	-	868
18607	MAR-22	4/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	232

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18608	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	579	-
18609	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	117	-
18610	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,730	-
18611	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,435
18612	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	1,435
18613	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	2,748	-
18614	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	634	-
18615	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	319	-
18616	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,346	-
18617	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	1,710	-
18618	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,840
18619	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	142
18620	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	212
18621	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07444	093000	-	121
18622	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	233	-
18623	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,392	-
18624	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	805	-
18625	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,064	-
18626	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,230	-
18627	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,297	-
18628	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,314	-
18629	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,230
18630	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,730
18631	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,392
18632	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,230
18633	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	1,943	-
18634	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	2,730	-
18635	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	347	-
18636	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	22	-
18637	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	63	-
18638	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	18	-
18639	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	9,612
18640	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	12
18641	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	9,612	-
18642	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,964	-
18643	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
18644	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	668
18645	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,421
18646	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	347
18647	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	2,462
18648	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	981	-
18649	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,047
18650	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	4
18651	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	190
18652	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	762	-
18653	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
18654	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	323	-
18655	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	142,873	-
18656	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	74,263
18657	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	86,620	-
18658	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,099
18659	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
18660	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	16,079
18661	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	16,079	-
18662	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	447,572	-
18663	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	8,658	-
18664	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	868
18665	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	579
18666	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	121	-
18667	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,356	-
18668	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	347
18669	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,064
18670	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	5,356
18671	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,826	-
18672	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,468	-
18673	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,960	-
18674	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,670	-
18675	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,909	-
18676	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	4
18677	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	093000	3	-
18678	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,960
18679	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,757
18680	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,960
18681	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,234
18682	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	265
18683	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	3,047
18684	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,140
18685	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	3,480	-
18686	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	3,047	-
18687	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	-	3
18688	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	4,082
18689	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	1,747	-
18690	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	9,976	-
18691	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,359	-
18692	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	18,919
18693	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,630	-
18694	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,831
18695	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	86	-
18696	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	49
18697	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	142	-
18698	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	10,969	-
18699	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	212	-
18700	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	296,183	-
18701	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	163,509	-
18702	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
18703	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	259,111	-
18704	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	536,977
18705	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	86,620
18706	MAR-22	4/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	210,208	-
18707	MAR-22	4/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	210,208
18708	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	093000	16,317,957	-
18709	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	093000	-	5,879,820
18710	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	093000	1,810,931	-
18711	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	093000	-	11,455,919
18712	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	093000	2,384,567	-
18713	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	093000	-	7,552,268
18714	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	093000	-	6,672,969
18715	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	093000	2,288,927	-
18716	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30208	093000	-	376,270
18717	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	093000	833,629	-
18718	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	093000	4,200,944	-
18719	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2530	27909	093000	509,399	-
18720	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28206	093000	455,990	-
18721	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30201	093000	-	3,874,602
18722	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28201	093000	275,432	-
18723	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28206	093000	-	17,594,896
18724	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28206	093000	-	1,311,572
18725	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30202	093000	18,450,478	-
18726	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28201	093000	-	95,759
18727	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28201	093000	3,694,927	-
18728	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,191	105,311
18729	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	5,336
18730	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
18731	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9302	07510	093000	20,000	20,000
18732	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2703	4264	30737	093000	2,600	-
18733	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
18734	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	77
18735	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
18736	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3331	9302	07510	093000	17,400	-
18737	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
18738	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,547	-
18739	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	441	175
18740	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	660
18741	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	141	38,459
18742	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,900
18743	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,386	69
18744	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	103	32,635
18745	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	345	394,348
18746	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	420
18747	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	5,069
18748	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	394,348	345

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18749	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
18750	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	483	438,021
18751	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	105,341
18752	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	3,529
18753	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	942	161
18754	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	415
18755	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,830	4,188
18756	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	62	20,400
18757	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	13,104
18758	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,547
18759	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	359
18760	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
18761	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
18762	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	24,741
18763	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
18764	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,122,312	822,575
18765	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	21	19
18766	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	527	215,717
18767	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	10,902
18768	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	12,569	6
18769	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2
18770	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
18771	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34	41,880
18772	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	302	127
18773	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	8058	04819	093000	-	2,122,176
18774	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	8058	04820	093130	-	52,476
18775	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	8058	04822	093000	-	11,955
18776	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4805	31101	093000	568,037	-
18777	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4805	31128	093130	62,515	-
18778	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4825	31195	093000	420	-
18779	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4805	31195	093130	2,442	-
18780	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	8058	04822	093130	-	66
18781	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06116	093000	114	-
18782	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	25,338	-
18783	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04582	093000	125	-
18784	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-Al	050	0000	4825	31108	093000	6,350	-
18785	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	1910	14089	093000	3,407,114	-
18786	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4805	31128	093000	2,122,176	-
18787	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4815	31128	093130	52,476	-
18788	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4815	31195	093000	79,718	-
18789	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4825	31101	093000	3,200	-
18790	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4815	31195	093130	2,869	-
18791	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4825	31128	093000	11,955	-
18792	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04590	093000	37	-
18793	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	19	24,421
18794	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	1420	10912	093000	-	4,835,148
18795	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	8058	04819	093130	-	62,515
18796	APR-22	4/4/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,263
18797	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4805	31195	093000	94,946	-
18798	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4825	31101	093130	15	-
18799	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	8058	04820	093000	-	1,272,983
18800	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-Al	050	0000	4815	31108	093000	374,766	-
18801	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-Al	050	0000	1420	10911	093000	-	1,776,066
18802	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-Al	050	0000	4805	31108	093000	1,394,950	-
18803	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4805	31101	093130	14,610	-
18804	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4815	31128	093000	1,272,983	-
18805	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4825	31128	093130	66	-
18806	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4825	31195	093130	2	-
18807	APR-22	4/4/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	3,263	-
18808	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	19
18809	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	1420	10912	093130	-	159,532
18810	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	1910	14089	093130	115,057	-
18811	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4815	31101	093000	681,713	-
18812	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-Al	050	0000	4815	31101	093130	24,537	-
18813	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	249	93,398
18814	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	36	-
18815	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,366	-
18816	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,768	33
18817	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	96	542
18818	APR-22	4/5/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,825
18819	APR-22	4/5/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1430	10999	093000	3,930	7,860
18820	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	22,302
18821	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28	134,052
18822	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	10,246
18823	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
18824	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,959	495,325
18825	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	458	33,170
18826	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	26
18827	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	36
18828	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	179	145
18829	APR-22	4/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-Al	050	0000	2420	27353	093000	944,505	-
18830	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
18831	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,348	-
18832	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
18833	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,379	1,248
18834	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,153	5,259
18835	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	10,617
18836	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,269,065	2,949,947
18837	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	05411	093000	80	-
18838	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	714	191,275
18839	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	71,168
18840	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
18841	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
18842	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
18843	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02001	093000	2,856	-
18844	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02005	093000	288	-
18845	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
18846	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	510	3,848
18847	APR-22	4/5/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	1,825	-
18848	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	702	350,221
18849	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	30	16,079
18850	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	8
18851	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	495	-
18852	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	3,802	-
18853	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,455	242
18854	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3351	8700	05411	093000	83	-
18855	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	12,256
18856	APR-22	4/5/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1070	09911	093000	3,930	-
18857	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
18858	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,503	-
18859	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	168	168
18860	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
18861	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	349,794	702
18862	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	129	-
18863	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	2,080
18864	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	490,021	5,752
18865	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	125	4
18866	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,248	9,379
18867	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,880	7
18868	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	601
18869	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	568	-
18870	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	25
18871	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,722	179
18872	APR-22	4/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-Al	050	0000	1420	10929	093000	-	944,505
18873	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
18874	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	134,479	28
18875	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
18876	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3435	8700	01000	093000	139	-
18877	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3451	8700	01000	093000	9,913	-
18878	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3344	8740	01000	093000	1,928	-
18879	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2612	8750	01000	093000	18,826	-
18880	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	8870	01000	093000	344	-
18881	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3435	9020	01000	093000	656	-
18882	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	9020	01000	093000	2,009	-
18883	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3343	9030	01000	093000	3,717	-
18884	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3436	9030	01000	093000	1,975	-
18885	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
18886	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	819	61,340
18887	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,396
18888	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,440
18889	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	41

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18890	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,676	-
18891	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,876
18892	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,754	496,145
18893	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	315	28,959
18894	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	65	2,584
18895	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	4893	31216	093000	105,607	-
18896	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05411	093000	83	-
18897	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,074	-
18898	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	15	337
18899	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21053	093000	-	442
18900	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2360	25104	093000	-	19
18901	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2612	8700	01001	093000	7,518	-
18902	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3351	8700	01001	093000	993	-
18903	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3434	8700	01000	093000	167	-
18904	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3434	8700	01001	093000	19,819	-
18905	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3435	8700	01001	093000	13,031	-
18906	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	697
18907	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	272
18908	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
18909	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	550	126,114
18910	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
18911	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,604	48
18912	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	798	-
18913	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-A	050	0000	2530	14135	093000	-	4
18914	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	1840	13812	093000	0	-
18915	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	1840	13861	093000	3,282	-
18916	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2360	25107	093000	-	0
18917	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
18918	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
18919	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3343	8700	01001	093000	30,573	-
18920	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3451	8700	01001	093000	4,116	-
18921	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	8780	01000	093000	2,564	-
18922	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3343	8740	01000	093000	4,305	-
18923	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3434	8740	01000	093000	1,566	-
18924	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3344	8780	01000	093000	311	-
18925	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3338	9030	01000	093000	413	-
18926	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21033	093000	-	6,940
18927	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2410	27201	093000	-	13,100
18928	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2637	8700	01000	093000	151	-
18929	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3344	8700	01000	093000	377	-
18930	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3351	8700	01000	093000	467	-
18931	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	8700	01000	093000	3,016	-
18932	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	8700	01001	093000	42,270	-
18933	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3436	8700	01000	093000	1,047	-
18934	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3439	8700	01001	093000	4,694	-
18935	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3436	8740	01000	093000	6,758	-
18936	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3343	8780	01000	093000	4,643	-
18937	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3434	9030	01000	093000	360	-
18938	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3439	9030	01000	093000	1,230	-
18939	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	1420	10921	093000	7,806	-
18940	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,401	218,424
18941	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	373
18942	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02001	093000	88	1,941
18943	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	642	-
18944	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21010	093000	-	113
18945	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,676
18946	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3439	8700	01000	093000	104	-
18947	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3450	8700	01000	093000	12,633	-
18948	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3450	8700	01001	093000	6,624	-
18949	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2612	8740	01000	093000	227	-
18950	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	1420	10921	093000	-	2,086,568
18951	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-A	050	0000	1860	14135	093000	4	-
18952	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21000	093000	-	127,239
18953	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21020	093000	-	62
18954	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21043	093000	-	9,321
18955	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21045	093000	-	479
18956	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	369	37,569
18957	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,184,077	1,206,649
18958	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3338	8700	01001	093000	1,654	-
18959	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3436	8700	01001	093000	25,402	-
18960	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3435	8740	01000	093000	2,977	-
18961	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,760	3,468
18962	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21054	093000	-	192
18963	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21178	093000	-	881
18964	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2360	25102	093000	-	13,100
18965	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2410	27204	093000	-	15,672
18966	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21012	093000	-	12,687
18967	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21018	093000	-	272
18968	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21028	093000	-	2,263
18969	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
18970	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3343	8700	01000	093000	570	-
18971	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,052	134,562
18972	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,350	253,257
18973	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	354	58,224
18974	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	66	6,301
18975	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	217,929	1,401
18976	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3439	8740	01000	093000	595	-
18977	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3338	8780	01000	093000	620	-
18978	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3434	8780	01000	093000	2,228	-
18979	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3439	8780	01000	093000	823	-
18980	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	9030	01000	093000	2,026	-
18981	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3344	9030	01000	093000	557	-
18982	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3435	9030	01000	093000	1,237	-
18983	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	214	-
18984	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	253,752	2,350
18985	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,498	-
18986	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3344	8700	01001	093000	5,167	-
18987	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3338	8740	01000	093000	695	-
18988	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3342	8740	01000	093000	16,022	-
18989	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2732	9110	01000	093000	1,505	-
18990	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	4816	31215	093000	86,485	-
18991	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	4816	31217	093000	708,821	-
18992	APR-22	4/6/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	413	-
18993	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04889	093000	10,000	-
18994	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
18995	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
18996	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	093000	3,307	-
18997	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	150	39
18998	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,544	68
18999	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	67,865	-
19000	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
19001	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03004	093000	-	104
19002	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	77	2
19003	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	02005	093000	-	110
19004	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	79	1,701
19005	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	74	1,596
19006	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	402
19007	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,498
19008	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	4893	31215	093000	1,116,253	-
19009	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	946
19010	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	1840	13810	093000	13,100	-
19011	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	1840	13826	093000	6,940	-
19012	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	1840	13811	093000	19	-
19013	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21007	093000	-	420
19014	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3333	4264	01000	093000	169	-
19015	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3436	8780	01000	093000	3,394	-
19016	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3343	9020	01000	093000	906	-
19017	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	78	12,347
19018	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3436	9020	01000	093000	274	-
19019	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
19020	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,757	-
19021	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	1910	14089	093000	-	7,806
19022	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21052	093000	-	319
19023	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	0000	2320	21306	093000	-	3,282
19024	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	2637	8700	01001	093000	681	-
19025	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3435	8780	01000	093000	948	-
19026	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3344	9020	01000	093000	194	-
19027	APR-22	4/6/2022	Workday Payrol	Payroll	08-APR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
19028	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	2410	27210	093000	68,051	-
19029	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-A	050	0000	4816	31216	093000	1,350	-
19030	APR-22	4/6/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,633

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19031	APR-22	4/6/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,729	-
19032	APR-22	4/6/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1070	09911	093000	509	-
19033	APR-22	4/6/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1430	10997	093000	509	1,018
19034	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	119	12,465
19035	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	622	-
19036	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
19037	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	65	-
19038	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,431	-
19039	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	07443	093000	38	3
19040	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
19041	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
19042	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	1,590	-
19043	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04302	093000	1,646	-
19044	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
19045	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
19046	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
19047	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	03002	093000	3,370	-
19048	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	4081	30108	093000	20,090	-
19049	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8711	02001	093000	611	-
19050	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
19051	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	101,676
19052	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,947
19053	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	16,585
19054	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,651
19055	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	194	-
19056	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03004	093000	1,435	-
19057	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	03004	093000	311	-
19058	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
19059	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-A	050	1228	9030	06116	093000	-	11,292
19060	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	89
19061	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	182,765	-
19062	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,294	-
19063	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,227	-
19064	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,584
19065	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,360
19066	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,624
19067	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04044	093000	250	-
19068	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
19069	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03004	093000	14,498	-
19070	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,453	-
19071	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03004	093000	4,229	-
19072	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	101,676	-
19073	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	216	-
19074	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,074
19075	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,526
19076	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05411	093000	-	83
19077	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	288
19078	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	1228	9030	06116	093000	-	114
19079	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	1,826
19080	APR-22	4/7/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,680
19081	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04212	093000	958	-
19082	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	05411	093000	48	-
19083	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
19084	APR-22	4/7/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	964	-
19085	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	07499	093000	19	-
19086	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03004	093000	564	-
19087	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
19088	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3338	8700	05411	093000	-	80
19089	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	02001	093000	-	2,856
19090	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8740	02001	093000	-	2,503
19091	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	8740	02001	093000	-	2,348
19092	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	02001	093000	-	495
19093	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,042	-
19094	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	992	-
19095	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	398
19096	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,896
19097	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	188	-
19098	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	07443	093000	281	-
19099	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
19100	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	03004	093000	435	-
19101	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
19102	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,914	-
19103	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
19104	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
19105	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
19106	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04302	093000	132	-
19107	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	04302	093000	1,176	-
19108	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	97,203	-
19109	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	101,676	-
19110	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,425
19111	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,447
19112	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,042
19113	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03004	093000	3,845	-
19114	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
19115	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03004	093000	479	-
19116	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
19117	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	03004	093000	5,661	-
19118	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
19119	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04302	093000	106	-
19120	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03004	093000	11,794	-
19121	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
19122	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8740	06111	093000	52,641	102,013
19123	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
19124	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9260	07443	093000	507	-
19125	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	25,902
19126	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,375
19127	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,256
19128	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,911
19129	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,678
19130	APR-22	4/7/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	4,716	-
19131	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
19132	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	7350	04590	093000	36	-
19133	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	05414	093000	356	-
19134	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	02005	093000	-	121
19135	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	32	-
19136	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
19137	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
19138	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,016
19139	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,116
19140	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,946	-
19141	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,656	-
19142	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,029
19143	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,396	-
19144	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	101	-
19145	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	993
19146	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,341	-
19147	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,859	-
19148	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,382	-
19149	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,910
19150	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,273
19151	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	629	-
19152	APR-22	4/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	2,662	76,594
19153	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
19154	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
19155	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,518
19156	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
19157	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
19158	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
19159	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,219	-
19160	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	07499	093000	19	-
19161	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
19162	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	15,168
19163	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,776	-
19164	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,960
19165	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,745
19166	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04302	093000	223	-
19167	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03004	093000	3,932	-
19168	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
19169	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
19170	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	3
19171	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	02001	093000	-	3,802

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19172	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	79	-
19173	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	02005	093000	351	-
19174	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	142,873
19175	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	86,620
19176	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,501
19177	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	87,968
19178	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	559,588	-
19179	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25104	093000	19	-
19180	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04306	093000	175	-
19181	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	093000	335	-
19182	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
19183	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
19184	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	45,798
19185	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	74	2,016
19186	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	60,090	-
19187	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	86,620	-
19188	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	40,050
19189	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	295
19190	APR-22	4/8/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	8,421
19191	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	124,614
19192	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	346	14,754
19193	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,097	-
19194	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	50	-
19195	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,100	-
19196	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,100	-
19197	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	33	-
19198	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	171	61
19199	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
19200	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	372	255,250
19201	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	436	955,517
19202	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	50
19203	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	954,964	433
19204	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	093000	12,687	-
19205	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,263	-
19206	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,940	-
19207	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	27	-
19208	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
19209	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	04590	093000	36	-
19210	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,249	-
19211	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,070	3,150
19212	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	398	567,386
19213	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	297,227
19214	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
19215	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	536,977	-
19216	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	25,479	-
19217	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	259,111	-
19218	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,807,560	1,633,137
19219	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	54	119,183
19220	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	2
19221	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	738	-
19222	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	74,263	-
19223	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	142,873	696,808
19224	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
19225	APR-22	4/8/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	821	-
19226	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	23
19227	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	428	1,608,286
19228	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	45,765	2
19229	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	513	16
19230	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	11
19231	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
19232	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,672	-
19233	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
19234	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8870	04590	093000	104	-
19235	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	259,111
19236	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	7,171,445
19237	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8750	02005	093000	1,943	157
19238	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	7,171,445	-
19239	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	63,620
19240	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,036	10,634
19241	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	559,038
19242	APR-22	4/8/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	7,600	-
19243	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
19244	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	87,968	-
19245	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,457	2,706
19246	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05312	093000	7	-
19247	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	12,542
19248	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,236	0
19249	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,505
19250	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,369	-
19251	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
19252	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05411	093000	105	-
19253	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	233	498,786
19254	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,947	1
19255	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	124	-
19256	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	112	28,526
19257	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	159
19258	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05314	093000	359	-
19259	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	289	199,436
19260	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	146,756
19261	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	278,947	-
19262	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05411	093000	60	-
19263	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	211	-
19264	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	134	53,535
19265	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	63,104
19266	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	349	2,045
19267	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	198,062	235
19268	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,212
19269	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,369
19270	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1212	8700	05312	093000	823	-
19271	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,274	-
19272	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	662	135,822
19273	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,173,754	739,660
19274	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	266	371
19275	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	277,627
19276	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6	131
19277	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1212	8700	05314	093000	4,212	-
19278	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	495	37,268
19279	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	4261	30702	093000	21	-
19280	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	4261	30702	093000	2,500	-
19281	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
19282	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	357	100,586
19283	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	4265	30702	093000	2,500	-
19284	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8740	06111	093000	102,013	52,641
19285	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	198	-
19286	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	4261	30710	093000	1,000	-
19287	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	172
19288	APR-22	4/11/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	5,486	-
19289	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04302	093000	1,985	-
19290	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,361	-
19291	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07499	093000	262	-
19292	APR-22	4/11/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	400	-
19293	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	402	-
19294	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	488	-
19295	APR-22	4/11/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,886
19296	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	07499	093000	1,221	-
19297	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	156,793
19298	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,640	108
19299	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	378
19300	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,045
19301	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	10,674	-
19302	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	16,414
19303	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	4261	30702	093000	500	-
19304	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1910	14088	093000	5,609	-
19305	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	9210	04070	093000	300	-
19306	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,773
19307	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,528	3,714
19308	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10	14
19309	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	23,576
19310	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,119	-
19311	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	97	-
19312	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,372	66

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19313	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	156,793	-
19314	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,045	-
19315	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
19316	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	751	791
19317	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	641
19318	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	42	-
19319	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	8,903
19320	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
19321	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	82,559
19322	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	14,430	15,188
19323	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	147	155
19324	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,991	3,148
19325	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20	358,935
19326	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	10,045
19327	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	377	-
19328	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8750	06111	093000	20,174	-
19329	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8890	06111	093000	10,000	-
19330	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04302	093000	190	-
19331	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	1,017	1,070
19332	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	471	496
19333	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	888,903	1,842,948
19334	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,042	14,573
19335	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05411	093000	126	-
19336	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,893	6,202
19337	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,924	3,078
19338	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	19,049	19,438
19339	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	112,015	116,741
19340	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,767	1
19341	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	685
19342	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	1,369
19343	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	474	127,980
19344	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	06111	093000	20,174	20,174
19345	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,250
19346	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	117	4
19347	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093152	618	-
19348	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	68	51,792
19349	APR-22	4/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	73,659	77,529
19350	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	21
19351	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
19352	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	05411	093000	58	-
19353	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	163	12
19354	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	194,233	20
19355	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	050	3344	8810	04582	093000	-	8
19356	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	176	176
19357	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	194,233
19358	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,017	133
19359	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,342
19360	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	47	-
19361	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	290	-
19362	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,875	-
19363	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093140	567	-
19364	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,789	-
19365	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
19366	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9260	07443	093000	725	-
19367	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	14,476
19368	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
19369	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,241
19370	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	134,885	4
19371	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
19372	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093000	117	-
19373	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
19374	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	283
19375	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	193	-
19376	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,535	1,761
19377	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	21	25,285
19378	APR-22	4/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,882	4,064
19379	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
19380	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
19381	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8780	05411	093000	124	-
19382	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	33	232,013
19383	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,861	179
19384	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	232,019	32
19385	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	909,019	1,060,927
19386	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	4	-
19387	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,439	-
19388	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093156	879	-
19389	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
19390	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	41,096
19391	APR-22	4/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	182	-
19392	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	454	16
19393	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	9,299
19394	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	16	71,439
19395	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	162	-
19396	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,597	-
19397	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	60	-
19398	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,484	1
19399	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	79	0
19400	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	36	374,330
19401	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	76	61,954
19402	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	140,560
19403	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	134,900
19404	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	336
19405	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19406	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,241	-
19407	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	10,218	-
19408	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1910	14088	093000	11,735	-
19409	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
19410	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,344	1,023
19411	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
19412	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02005	093000	197	-
19413	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
19414	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
19415	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
19416	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
19417	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
19418	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
19419	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	51	-
19420	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	404	318,441
19421	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,964	8
19422	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	19	-
19423	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
19424	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	107	45,563
19425	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	180	129,598
19426	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
19427	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03002	093000	3,017	-
19428	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,037	7,240
19429	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	182	15,814
19430	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7,271	17
19431	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	378	122,258
19432	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	318	1,835
19433	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	129,598	180
19434	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,952	-
19435	APR-22	4/14/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	11,705
19436	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
19437	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
19438	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
19439	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
19440	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
19441	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	19	-
19442	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	207	-
19443	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
19444	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
19445	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,795	-
19446	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,908	774
19447	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	581	-
19448	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	7,911
19449	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,088	-
19450	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8750	06111	093000	26,273	-
19451	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	191	24,822
19452	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	581
19453	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,952

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19454	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,067
19455	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2	16
19456	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	23,874
19457	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2638	8740	04301	093000	346	-
19458	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
19459	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	16,751	5,673
19460	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	294	-
19461	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	170,836	223
19462	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
19463	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
19464	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04302	093000	204	-
19465	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
19466	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	723	1,294
19467	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	854,034	749,808
19468	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	093000	600	-
19469	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,407	-
19470	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
19471	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
19472	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	198
19473	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	223	170,836
19474	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	108	68,625
19475	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	48,930
19476	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
19477	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	06111	093000	-	89
19478	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05411	093000	200	-
19479	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	26,389
19480	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,725
19481	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	882
19482	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19483	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	8,442
19484	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	231
19485	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	15,527
19486	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	23	206
19487	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	41	-
19488	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	95	-
19489	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	158
19490	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	6	-
19491	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	19	77
19492	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	59	2,805
19493	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,558
19494	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05411	093000	23	-
19495	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	4261	30702	093000	15,000	-
19496	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	04590	093000	167	-
19497	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	333	180,774
19498	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,568	2
19499	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	307	339,619
19500	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	145,180	-
19501	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,558	-
19502	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	4,000
19503	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	19	-
19504	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
19505	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,411	3,091
19506	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
19507	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	148	48,209
19508	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	39	145,219
19509	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	180,749	308
19510	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05426	093000	75	-
19511	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	963,122	1,082,353
19512	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	270	134
19513	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	520	136,200
19514	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	77,277
19515	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	47,922
19516	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	114	2,141
19517	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
19518	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
19519	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,124	81,258
19520	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
19521	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19522	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9260	07443	093000	73	-
19523	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	9260	07443	093000	84	-
19524	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	739	-
19525	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	185	419
19526	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	208	-
19527	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	333	89,352
19528	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	294
19529	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
19530	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	4
19531	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	150	-
19532	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02001	093000	485	308
19533	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,374	1,511
19534	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,898	-
19535	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,344
19536	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	490
19537	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	271
19538	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*1	050	0000	1070	01009	093000	-	176,717
19539	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,334
19540	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	57
19541	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
19542	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	2
19543	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
19544	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
19545	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	1
19546	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
19547	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	4
19548	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
19549	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	309	-
19550	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	02001	093000	488	310
19551	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	78	-
19552	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	50
19553	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	344
19554	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,345
19555	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,102
19556	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,270
19557	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	80
19558	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	77
19559	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	140
19560	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	10,065
19561	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	4,945
19562	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	3,754
19563	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,320
19564	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,884
19565	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	147
19566	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,334	-
19567	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	263
19568	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	113
19569	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	11,973
19570	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	8,810
19571	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	424
19572	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	208
19573	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	808
19574	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,022	-
19575	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
19576	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	07443	093000	22	-
19577	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,851
19578	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	186
19579	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
19580	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
19581	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	8	-
19582	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	4
19583	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	1
19584	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	3
19585	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	400
19586	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	27
19587	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,344
19588	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,909
19589	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	810
19590	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,881
19591	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
19592	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	2
19593	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,208	1,405
19594	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19595	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	517	329
19596	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	74	-
19597	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	595
19598	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
19599	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
19600	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
19601	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	8,751
19602	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	119,419	-
19603	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO*1(	050	0000	2320	21050	093000	176,717	-
19604	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3343	4081	01213	093000	-	499
19605	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3344	4081	01213	093000	-	118
19606	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	857
19607	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	227
19608	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3338	4081	01213	093000	-	102
19609	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3351	4081	01213	093000	-	20
19610	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	1829	4081	01213	093000	-	206
19611	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	1
19612	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
19613	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,150
19614	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,001
19615	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	1
19616	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	1
19617	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	26	-
19618	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2612	4081	01213	093000	-	810
19619	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3451	4081	01213	093000	-	371
19620	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	1
19621	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
19622	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
19623	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
19624	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	1
19625	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	1
19626	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	159,941	-
19627	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	154,830	-
19628	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,853	1,816
19629	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	270
19630	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	297
19631	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	1
19632	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,733,926	70,195
19633	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,935	1,231
19634	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	328	212
19635	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8920	02001	093000	856	545
19636	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	05351	093000	188	-
19637	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
19638	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	1
19639	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	6,080
19640	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	101
19641	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,354
19642	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	124
19643	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	19,149
19644	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	321
19645	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	145
19646	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,115
19647	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	152
19648	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,694
19649	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	1,469
19650	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	136
19651	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	3,686
19652	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	469
19653	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	39
19654	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	125
19655	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,891
19656	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	162
19657	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	281
19658	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	287
19659	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	72
19660	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3315	4081	01213	093000	-	80
19661	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3308	4081	01213	093000	-	208
19662	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3436	4081	01213	093000	-	681
19663	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3439	4081	01213	093000	-	48
19664	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2637	4081	01213	093000	-	6
19665	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
19666	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
19667	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	1
19668	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	465	328,840
19669	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,500	2,992
19670	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	100,487
19671	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	-	68
19672	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,891	671
19673	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	72	18,421
19674	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	74,902
19675	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	737,048
19676	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	13,510	66,958
19677	APR-22	4/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,148	-
19678	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,925	3
19679	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
19680	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
19681	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	11,708
19682	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
19683	APR-22	4/19/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,595
19684	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	1,128
19685	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	41
19686	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	8,150
19687	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	6,968	-
19688	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	05351	093000	18	-
19689	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	129	83,852
19690	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	48,258
19691	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	132	140,993
19692	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	158,726	339
19693	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,045,712	1,233,621
19694	APR-22	4/19/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	864	-
19695	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05010	093000	268	-
19696	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05411	093000	216	-
19697	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
19698	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	43	-
19699	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	297
19700	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02005	093000	1,639	-
19701	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
19702	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8930	06111	093000	2,000	-
19703	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	52	1,394
19704	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	1,847
19705	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	04590	093000	86	-
19706	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	70,810	-
19707	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	388	-
19708	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	665	211
19709	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9090	04044	093000	515	-
19710	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	160	-
19711	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	400	113,666
19712	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,351
19713	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
19714	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	28,226	-
19715	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04301	093000	2,116	-
19716	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	127	42,314
19717	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	339	158,846
19718	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,178,328
19719	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141,113	132
19720	APR-22	4/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	91,293	93,162
19721	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	19
19722	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	04301	093000	2,257	-
19723	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
19724	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
19725	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	370
19726	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
19727	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	317
19728	APR-22	4/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	56,504	58,782
19729	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	9210	06121	093000	4,022	-
19730	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
19731	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2410	27201	093000	-	13,056
19732	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,774	1
19733	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
19734	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	301	2
19735	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3450	8700	01000	093000	11,622	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19736	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	8740	01000	093000	17,948	-
19737	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3439	8740	01000	093000	569	-
19738	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3343	9020	01000	093000	674	-
19739	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3343	9030	01000	093000	3,299	-
19740	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	9030	01000	093000	1,653	-
19741	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,706	-
19742	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	49
19743	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21000	093000	-	124,792
19744	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21028	093000	-	2,373
19745	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
19746	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
19747	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	782	-
19748	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	782
19749	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	1840	13812	093000	0	-
19750	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21308	093000	-	144
19751	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
19752	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	8700	01001	093000	40,964	-
19753	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3343	8700	01000	093000	869	102
19754	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3343	8700	01001	093000	29,802	-
19755	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3434	8700	01000	093000	227	-
19756	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3451	8700	01001	093000	4,017	-
19757	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	10,285
19758	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	8780	01000	093000	2,694	-
19759	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3344	8780	01000	093000	151	-
19760	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3338	9020	01000	093000	301	-
19761	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	8,597	-
19762	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	145,644
19763	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	217	221,616
19764	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	128	-
19765	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	54	-
19766	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	180	-
19767	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
19768	APR-22	4/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,353	-
19769	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
19770	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
19771	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
19772	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
19773	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21010	093000	-	113
19774	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21012	093000	-	13,130
19775	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21052	093000	-	320
19776	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21178	093000	-	881
19777	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3333	4264	01000	093000	169	-
19778	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2637	8700	01001	093000	681	-
19779	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
19780	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3351	8700	01000	093000	412	-
19781	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	8700	01001	093000	23,006	-
19782	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3439	8700	01001	093000	14,365	-
19783	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3450	8700	01001	093000	7,905	-
19784	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2612	8740	01000	093000	227	-
19785	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	344	447
19786	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	756
19787	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	183
19788	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
19789	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
19790	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
19791	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21007	093000	-	420
19792	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21045	093000	-	480
19793	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21053	093000	-	442
19794	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2410	27204	093000	-	15,693
19795	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3344	8700	01001	093000	5,100	-
19796	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3434	8700	01001	093000	19,490	-
19797	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	8700	01000	093000	139	-
19798	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	158
19799	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	8740	01000	093000	9,614	-
19800	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3434	8780	01000	093000	2,571	-
19801	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3439	8780	01000	093000	284	-
19802	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	8870	01000	093000	365	-
19803	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	8870	01000	093000	296	-
19804	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	8870	01000	093000	82	-
19805	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	9020	01000	093000	2,011	-
19806	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
19807	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
19808	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
19809	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	119	59,018
19810	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	28,308
19811	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
19812	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
19813	APR-22	4/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	25,703	27,055
19814	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
19815	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
19816	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
19817	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21020	093000	-	62
19818	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	8740	01000	093000	2,713	-
19819	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2612	8750	01000	093000	19,551	-
19820	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3338	8780	01000	093000	376	-
19821	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	8920	01000	093000	87	-
19822	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	9020	01000	093000	887	-
19823	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3338	9030	01000	093000	752	-
19824	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	201	425
19825	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	06111	093000	-	852
19826	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,030	-
19827	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21043	093000	-	9,352
19828	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
19829	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3351	8700	01001	093000	980	-
19830	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
19831	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
19832	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
19833	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
19834	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	674	-
19835	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
19836	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	1840	13861	093000	3,260	-
19837	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21054	093000	-	192
19838	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2360	25102	093000	-	13,056
19839	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	232	310,990
19840	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2638	8700	01001	093000	1,229	-
19841	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3344	8700	01000	093000	71	-
19842	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	8700	01000	093000	735	-
19843	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3344	8740	01000	093000	2,628	-
19844	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3434	8740	01000	093000	2,493	-
19845	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3343	8780	01000	093000	2,356	-
19846	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27005	093000	11,690	-
19847	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	19	78,042
19848	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	78,134	19
19849	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	8780	01000	093000	1,415	-
19850	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3344	9030	01000	093000	659	-
19851	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
19852	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	880,424	689,285
19853	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05010	093000	146	-
19854	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
19855	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
19856	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
19857	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
19858	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21018	093000	-	272
19859	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21306	093000	-	3,260
19860	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2360	25104	093000	-	18
19861	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	7,732
19862	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3338	8700	01001	093000	545	-
19863	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	8700	01000	093000	(852)	239
19864	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	8700	01001	093000	13,446	-
19865	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3439	8700	01000	093000	903	-
19866	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3451	8700	01000	093000	9,353	-
19867	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,075	1,141
19868	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	56	25,239
19869	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3338	8740	01000	093000	625	-
19870	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3434	8870	01000	093000	86	-
19871	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3344	9020	01000	093000	78	-
19872	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	9030	01000	093000	1,567	-
19873	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
19874	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
19875	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	38	-
19876	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	221,524	217

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19877	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	183	-
19878	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
19879	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
19880	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
19881	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
19882	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
19883	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
19884	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	149	-
19885	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
19886	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	1840	13810	093000	13,056	-
19887	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	1840	13811	093000	18	-
19888	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	1840	13826	093000	6,931	-
19889	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2320	21033	093000	-	6,931
19890	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	0000	2360	25107	093000	-	0
19891	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2612	8700	01001	093000	7,311	-
19892	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2637	8700	01000	093000	151	-
19893	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3306	8700	01001	093000	1,484	-
19894	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3343	8740	01000	093000	3,641	-
19895	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3436	8780	01000	093000	3,054	-
19896	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3435	9020	01000	093000	52	-
19897	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3342	9030	01000	093000	1,655	-
19898	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3434	9030	01000	093000	366	-
19899	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	3439	9030	01000	093000	138	-
19900	APR-22	4/20/2022	Workday Payrol	Payroll	22-APR-22 Payroll USD	050	2732	9110	01000	093000	1,504	-
19901	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	41,740
19902	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,412
19903	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,106
19904	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	28	48
19905	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,106	-
19906	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,689	-
19907	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,453	-
19908	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,073	5,328
19909	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,575	2,704
19910	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	093000	-	291
19911	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	198
19912	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	6	-
19913	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	16,985	-
19914	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	582	-
19915	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	151	-
19916	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	202,101
19917	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	668	-
19918	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	899	2
19919	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
19920	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,629	-
19921	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,844	48
19922	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	8,186	-
19923	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,841	-
19924	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	169	-
19925	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	093000	-	1,484
19926	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,168	-
19927	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,973
19928	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	979
19929	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	980
19930	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	186	-
19931	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,457	-
19932	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	136	-
19933	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01002	093000	-	1,229
19934	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	545
19935	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,017
19936	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	608	-
19937	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	947	-
19938	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,423	13,047
19939	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	875	919
19940	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	406	426
19941	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	093000	-	10
19942	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	79	-
19943	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	17	-
19944	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,072
19945	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	7	-
19946	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8750	06111	093000	4,800	-
19947	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	111,004	-
19948	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,430
19949	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,204
19950	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	9,975
19951	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
19952	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	280	152,224
19953	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	117	256,690
19954	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	133,454
19955	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,551	-
19956	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	354	-
19957	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	439	-
19958	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	962	-
19959	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
19960	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	95	400,233
19961	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	24,218
19962	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	68,705
19963	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,551
19964	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	130,381
19965	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,242
19966	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,782	-
19967	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,518	2,644
19968	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	093000	-	119
19969	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	7
19970	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	107	-
19971	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,972	2,064
19972	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	111,004	-
19973	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	111,004
19974	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
19975	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
19976	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,597
19977	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	981	-
19978	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,390
19979	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,728
19980	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	596	-
19981	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	63,417	66,603
19982	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,246
19983	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	17
19984	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	148	-
19985	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,845	-
19986	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,029	-
19987	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,121	-
19988	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	41,832
19989	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	336
19990	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	252	-
19991	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	133,962	-
19992	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	498	-
19993	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,504	-
19994	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	3,224	-
19995	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	3,499	-
19996	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	891	-
19997	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	790	-
19998	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	43	-
19999	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,790
20000	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	198	-
20001	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	42	-
20002	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,729
20003	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	45	-
20004	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	227	-
20005	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,001,767	922,132
20006	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	139	-
20007	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	620	620
20008	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
20009	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	06111	093000	2,997	-
20010	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
20011	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	852	-
20012	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,060
20013	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,905
20014	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	093000	-	15
20015	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	45
20016	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	32
20017	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07499	093000	70	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20018	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	2,278	-
20019	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	3,973	-
20020	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	224	-
20021	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	932	-
20022	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	26
20023	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	88	44
20024	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	11,533	2
20025	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
20026	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12	34
20027	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	100	-
20028	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	3,508	-
20029	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	256,161	95
20030	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	582	-
20031	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,399	-
20032	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,447	-
20033	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,288	-
20034	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,038	3,190
20035	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,952	-
20036	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	7,530	7,904
20037	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,579
20038	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
20039	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	43	-
20040	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
20041	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,520
20042	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,242	-
20043	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,300
20044	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	2
20045	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	6
20046	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	2	-
20047	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,064
20048	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	093000	-	20
20049	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	093000	-	3
20050	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	42
20051	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	093000	-	59
20052	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	093000	185	124
20053	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,993	-
20054	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	684	-
20055	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,010	-
20056	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	19,188	-
20057	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
20058	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	5,541	-
20059	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	93,091	-
20060	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,311
20061	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	9,637
20062	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	093000	-	71
20063	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	06111	093000	-	4,800
20064	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	5,495	-
20065	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	363	-
20066	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	660	-
20067	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	503	-
20068	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	202,101	-
20069	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	580	-
20070	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,181	-
20071	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	31	-
20072	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	30	-
20073	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,596	29
20074	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	41	-
20075	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	231	-
20076	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	150	-
20077	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	12,127	-
20078	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	197	-
20079	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,803
20080	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	9,633	-
20081	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	553	-
20082	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	154,966	-
20083	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,402	-
20084	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	15,389
20085	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	71,419
20086	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,814	-
20087	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	355	-
20088	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	342
20089	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,110
20090	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	13,022
20091	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,504
20092	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	222	-
20093	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	127	133
20094	APR-22	4/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	647	679
20095	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,249
20096	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	406
20097	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	093000	-	60
20098	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	79
20099	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	32	-
20100	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	475	201,648
20101	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,044
20102	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	960
20103	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,155,327	989,443
20104	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	4261	30736	093000	800	-
20105	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	7350	04590	093000	25	-
20106	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	07120	093000	67	-
20107	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8870	02005	093000	3,324	-
20108	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8930	06111	093000	3,000	-
20109	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,135	1,638
20110	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,672	29
20111	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	093000	12,870	-
20112	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,711	9,448
20113	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,931	-
20114	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25104	093000	18	-
20115	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	600	-
20116	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
20117	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
20118	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	53,744
20119	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	463	-
20120	APR-22	4/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	79,652	83,830
20121	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	102
20122	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	489	407,104
20123	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,177
20124	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
20125	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	093000	12,870	-
20126	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
20127	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,493	-
20128	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
20129	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
20130	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	11	-
20131	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,177	-
20132	APR-22	4/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,178	-
20133	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	172,776	152,000
20134	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	04590	093000	454	-
20135	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	10,267
20136	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	11,266	4
20137	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
20138	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	320	136,560
20139	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	43,337
20140	APR-22	4/22/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	275
20141	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	20,776
20142	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	6,576,357	30,349
20143	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
20144	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,438	49,891
20145	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	106	22,785
20146	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	18,352
20147	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	20	176,818
20148	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	124
20149	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
20150	APR-22	4/22/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	275	-
20151	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,130	-
20152	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05414	093000	73	-
20153	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	880	-
20154	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	63	-
20155	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
20156	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	110
20157	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	93,518
20158	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,692	52

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20159	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,523
20160	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	704	-
20161	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	201,640	475
20162	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,373	-
20163	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	90	-
20164	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	389	91
20165	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	463
20166	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	176,826	20
20167	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
20168	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
20169	APR-22	4/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	11,828	11,473
20170	APR-22	4/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	117	472
20171	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
20172	APR-22	4/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	17,449	-
20173	APR-22	4/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	17,449
20174	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	16,422
20175	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	1,660
20176	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	3,470
20177	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	31	2,510
20178	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20,612	18
20179	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	544	69
20180	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	108,854	428,521
20181	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	100
20182	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	591	989
20183	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	80	772
20184	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	30,837
20185	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	364	-
20186	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	3
20187	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,528
20188	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
20189	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,837	-
20190	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	798
20191	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,405
20192	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2	-
20193	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,226	3
20194	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
20195	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	373	3,051
20196	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	43
20197	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	581
20198	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	369	59,859
20199	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	2,520
20200	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,051	373
20201	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,405	-
20202	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27209	093000	2,830,318	-
20203	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
20204	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	783	-
20205	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	04590	093000	38	-
20206	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
20207	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,675	-
20208	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	6,935
20209	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	86	-
20210	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	90	-
20211	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	28	-
20212	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	46	-
20213	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	6,935	-
20214	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	183,863	-
20215	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	573	-
20216	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	6	-
20217	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
20218	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	31	-
20219	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
20220	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	653	114,321
20221	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,041	74
20222	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	97	-
20223	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	4265	30740	093000	165	-
20224	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
20225	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3438	8700	07120	093000	85	-
20226	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	03004	093000	139	-
20227	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05427	093000	190	-
20228	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02001	093000	401	285
20229	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	02001	093000	844	599
20230	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	22	-
20231	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	02005	093000	100	-
20232	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03004	093000	371	-
20233	APR-22	4/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	37,606	39,271
20234	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	474	-
20235	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05010	093000	22	-
20236	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05111	093000	218	-
20237	APR-22	4/26/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	2,200	-
20238	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	258	-
20239	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,719
20240	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	540
20241	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	114,356	537
20242	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04018	093000	766	-
20243	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04040	093000	598	-
20244	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8700	03004	093000	157	-
20245	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8890	02005	093000	250	-
20246	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	202,101
20247	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05377	093000	19	-
20248	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	07499	093000	82	-
20249	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	03004	093000	90	-
20250	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05413	093000	6	-
20251	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8750	04590	093000	60	-
20252	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05111	093000	59	-
20253	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	07590	093000	230	-
20254	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	1,188	-
20255	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,209	-
20256	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07499	093000	204	-
20257	APR-22	4/26/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,587
20258	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,163
20259	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,177
20260	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	02005	093000	82	-
20261	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05411	093000	69	-
20262	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	02005	093000	1,324	-
20263	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	07499	093000	124	-
20264	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	03004	093000	67	-
20265	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05010	093000	71	-
20266	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8740	02005	093000	21	21
20267	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	05377	093000	55	-
20268	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02005	093000	144	-
20269	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	03004	093000	23	-
20270	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	254	-
20271	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
20272	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02001	093000	4,849	3,440
20273	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8740	06111	093000	52,641	102,013
20274	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05010	093000	101	-
20275	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04302	093000	55	-
20276	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05010	093000	403	-
20277	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,177	-
20278	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	115	-
20279	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	05010	093000	15	-
20280	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04046	093000	439	-
20281	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	123	-
20282	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05111	093000	112	-
20283	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	446	320
20284	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05377	093000	29	-
20285	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02005	093000	38	-
20286	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02005	093000	209	-
20287	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04582	093000	341	-
20288	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	275
20289	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,911	166
20290	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,382	394,600
20291	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,684	77
20292	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	757
20293	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	735	173,437
20294	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	9090	02001	093000	168	-
20295	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	136,362	-
20296	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,167	-
20297	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	05010	093000	51	-
20298	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03004	093000	365	-
20299	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03004	093000	198	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20300	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	9090	07590	093000	866	-
20301	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
20302	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05010	093000	197	-
20303	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27212	093000	9,096	-
20304	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	07499	093000	17	-
20305	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05411	093000	16	-
20306	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	03004	093000	434	-
20307	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05111	093000	13	-
20308	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,245	7,112
20309	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,633	46
20310	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	300	60,848
20311	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	35,523	-
20312	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8750	02005	093000	141	-
20313	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	9260	07443	093000	300	150
20314	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27210	093000	474,590	-
20315	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	05411	093000	24	-
20316	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03004	093000	223	-
20317	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02005	093000	924	-
20318	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03004	093000	47	-
20319	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8750	04590	093000	229	-
20320	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9210	05411	093000	95	-
20321	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	2,326
20322	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	9,874
20323	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	273	64,118
20324	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	240,475	790
20325	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	221	15,168
20326	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	529	-
20327	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	093000	51	-
20328	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	8700	05111	093000	119	-
20329	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,371	973
20330	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	02005	093000	141	-
20331	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8870	04590	093000	45	-
20332	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	9260	07443	093000	150	-
20333	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	464	30,441
20334	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	859	240,504
20335	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	35,523
20336	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
20337	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,302	3,051
20338	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	9260	07499	093000	190	-
20339	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	02005	093000	529	-
20340	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05010	093000	93	-
20341	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05377	093000	66	-
20342	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04301	093000	217	-
20343	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05111	093000	11	-
20344	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	03004	093000	73	-
20345	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,231	-
20346	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	07120	093000	77	-
20347	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	179	-
20348	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	9020	04590	093000	99	-
20349	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3304	9210	05111	093000	82	-
20350	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	9260	07443	093000	300	-
20351	APR-22	4/26/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	1,387	-
20352	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,035,022	3,245,470
20353	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,881	22
20354	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,311	-
20355	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	140	-
20356	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	33,012
20357	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	743
20358	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	27,393	-
20359	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	28
20360	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	03004	093000	38	-
20361	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	619	439
20362	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02005	093000	183	-
20363	APR-22	4/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,665	-
20364	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27215	093000	1	-
20365	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	379
20366	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	26,354
20367	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	141	157,347
20368	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,992
20369	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,027
20370	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
20371	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	4,082
20372	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	347
20373	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	1,099
20374	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	154
20375	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	1,747
20376	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	212
20377	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	347
20378	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	121
20379	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	868
20380	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,964
20381	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,234	-
20382	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,244	-
20383	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	69,659
20384	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	51,448	29,664
20385	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
20386	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	76,153
20387	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05377	093000	142	-
20388	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	64	-
20389	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
20390	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	05413	093000	661	-
20391	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	772
20392	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	233
20393	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	49
20394	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	11,804
20395	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,359
20396	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07603	093000	-	1,106
20397	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,541	-
20398	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,009	-
20399	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
20400	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,946	-
20401	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	4,205
20402	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
20403	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	69,659	-
20404	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	610	-
20405	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	69,742	63,467
20406	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
20407	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	162	-
20408	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
20409	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
20410	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	8700	05411	093000	71	-
20411	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	-	21
20412	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	112
20413	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	76,762
20414	APR-22	4/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	42,770	43,641
20415	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	265
20416	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,969
20417	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	158
20418	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,610
20419	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
20420	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
20421	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
20422	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
20423	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04592	093000	120	-
20424	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
20425	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	4265	05411	093000	44	-
20426	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
20427	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,163	2
20428	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,165	7,702
20429	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0	-
20430	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	72	98,819
20431	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,277	9
20432	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,943	-
20433	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,909
20434	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	3	-
20435	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	3	-
20436	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	634
20437	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	9,976
20438	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	6,196
20439	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	3,047
20440	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	668

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20441	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,630
20442	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	1,170
20443	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
20444	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	772	-
20445	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
20446	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,764	-
20447	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
20448	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,607
20449	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	63,820	91,878
20450	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,133	-
20451	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
20452	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	216
20453	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,218
20454	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	59
20455	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,234
20456	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	229
20457	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
20458	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	60	1,840
20459	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
20460	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
20461	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093144	928	-
20462	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	12	-
20463	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
20464	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	45	-
20465	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	05411	093000	217	-
20466	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	96
20467	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	216	3
20468	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	347	-
20469	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	981	-
20470	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	15,630	-
20471	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
20472	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	586
20473	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	4,205	1
20474	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
20475	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
20476	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	4261	30736	093000	500	-
20477	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
20478	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
20479	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	72
20480	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
20481	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	34,566
20482	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,455	138
20483	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,730
20484	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,713
20485	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	05377	093130	189	-
20486	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07499	093000	143	-
20487	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04590	093000	309	-
20488	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04582	093000	490	-
20489	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8930	02005	093000	236	-
20490	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	05411	093000	9	-
20491	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,421
20492	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	33,977
20493	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	4,454
20494	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,808
20495	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,826
20496	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,943
20497	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	142
20498	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	21,649	-
20499	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	20,281	-
20500	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	8,513	-
20501	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
20502	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
20503	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	101,412	105,576
20504	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,380
20505	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,320	0
20506	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
20507	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	225,125	-
20508	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	7,259
20509	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	207	289,036
20510	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	16,247
20511	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	84,233
20512	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,093
20513	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	98,708	70
20514	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,027	-
20515	APR-22	4/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,065	-
20516	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	72
20517	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,851
20518	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	348	3
20519	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	4,082	-
20520	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	668	-
20521	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	8,158	-
20522	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,725
20523	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
20524	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,550
20525	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
20526	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,725	15,231
20527	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	12
20528	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	17,461	-
20529	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093145	718	-
20530	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
20531	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05377	093000	142	-
20532	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,924	43,597
20533	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
20534	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	39	0
20535	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	348
20536	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,919
20537	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,140
20538	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,099	-
20539	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	66,714	-
20540	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	10,029	-
20541	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	1,978	-
20542	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
20543	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
20544	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093156	648	-
20545	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
20546	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	30737	093000	249	-
20547	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05411	093000	27	-
20548	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	23	25,151
20549	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	794	-
20550	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	10	1,949
20551	APR-22	4/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,686	3,880
20552	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	16,079
20553	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	86
20554	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	579
20555	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,300
20556	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	2,748
20557	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,612
20558	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	117
20559	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	190
20560	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,541
20561	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	95
20562	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
20563	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	981
20564	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	331
20565	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,831
20566	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	3,480
20567	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	13,591	-
20568	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	44,924
20569	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
20570	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
20571	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	4,165	-
20572	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
20573	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	673,483	1,324,826
20574	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093000	708	-
20575	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
20576	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
20577	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	02005	093000	10	-
20578	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
20579	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,810	45
20580	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	522
20581	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	9210	06121	093000	4,022	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20582	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	27,187
20583	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,602	-
20584	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	225,307	-
20585	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,114	6
20586	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07499	093000	42	-
20587	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	422	-
20588	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05413	093000	23	-
20589	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
20590	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	2,332
20591	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	12
20592	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
20593	APR-22	4/28/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,999
20594	APR-22	4/28/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	500	-
20595	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	175	9
20596	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	6,804
20597	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
20598	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
20599	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05414	093000	82	-
20600	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	600	-
20601	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	3,319
20602	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
20603	APR-22	4/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,794	-
20604	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	221	8,775
20605	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,761
20606	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	44
20607	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,625	-
20608	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	44	-
20609	APR-22	4/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	186,598	196,392
20610	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,809
20611	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	16	-
20612	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	146,098	1,004,897
20613	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05010	093000	96	-
20614	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,745	66
20615	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	50,991	1
20616	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
20617	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
20618	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	50,991
20619	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,456
20620	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,625
20621	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	148
20622	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,392	5,739
20623	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	97	5,890
20624	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	7,360
20625	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	550	-
20626	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,775	221
20627	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	4265	05411	093000	31	-
20628	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	222	72,739
20629	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	32	-
20630	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05411	093000	559	-
20631	APR-22	4/28/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	5,499	-
20632	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	05377	093000	206	-
20633	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
20634	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	34	-
20635	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,368	5,561
20636	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	2,439	-
20637	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	0	-
20638	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	4261	30711	093000	22,610	-
20639	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
20640	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
20641	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,398	4,453
20642	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	265
20643	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	55,973
20644	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	400	-
20645	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	5,000
20646	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	43	17
20647	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	241,167	9,708
20648	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,893	-
20649	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,211	-
20650	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
20651	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	166	-
20652	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	5,237	56
20653	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
20654	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
20655	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8700	04590	093000	461	-
20656	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	780	3,512
20657	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	750	2,184
20658	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	39	1,323
20659	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
20660	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	197,959	173,090
20661	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	14,075	13,683
20662	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,293	2,478
20663	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	373	449
20664	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	53,846	-
20665	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
20666	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
20667	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	63,536	452,510
20668	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	3	-
20669	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
20670	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	10	15
20671	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	0
20672	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	093000	2,816	-
20673	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	04590	093000	42	-
20674	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	093000	81	-
20675	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	2	3
20676	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	144	357
20677	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	558
20678	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	380	2,960
20679	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	176,717	-
20680	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	0
20681	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	57	-
20682	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093000	342	-
20683	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,290	-
20684	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,184	750
20685	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	86,409	75,554
20686	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	61	81
20687	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04863	093000	-	53,846
20688	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	176,064
20689	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	436
20690	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
20691	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	90	6
20692	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	504	-
20693	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
20694	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	700
20695	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	1,260
20696	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	35	6
20697	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,323	39
20698	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
20699	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
20700	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	85
20701	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
20702	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	44,434	-
20703	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	23,753	25,184
20704	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	272,812	86,426
20705	APR-22	4/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	208,877
20706	APR-22	4/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	180,227	189,698
20707	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	175,664	-
20708	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	115	-
20709	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
20710	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
20711	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
20712	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
20713	APR-22	4/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,471	-
20714	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
20715	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
20716	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,394	-
20717	APR-22	4/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	12,585
20718	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
20719	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,849	7
20720	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,143	-
20721	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	79,680
20722	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	225,262

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20723	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,296
20724	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	1,928
20725	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,960
20726	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,214	-
20727	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	9,261	4,432
20728	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	60
20729	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	15,669
20730	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	67,364
20731	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	44,310
20732	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,143
20733	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	126,105	-
20734	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	298,403
20735	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	897	-
20736	APR-22	4/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	165,368	166,716
20737	APR-22	4/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	6,441	-
20738	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	475,303
20739	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	250	490
20740	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,829	9
20741	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	298,399	-
20742	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,263,963	415,159
20743	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	11,952
20744	APR-22	4/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	6,441
20745	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,283
20746	APR-22	4/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,348	-
20747	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,183	-
20748	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	38,412
20749	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	149	0
20750	APR-22	4/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	12,585	-
20751	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	126,101
20752	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,394
20753	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	19,104	20,703
20754	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	2,827
20755	APR-22	5/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	185	89
20756	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20,703	19,104
20757	APR-22	5/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	13,508	13,604
20758	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21052	093000	639	-
20759	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,412	-
20760	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	846	-
20761	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8711	02001	093000	14,440	-
20762	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02001	093000	970	-
20763	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
20764	APR-22	5/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
20765	APR-22	5/2/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
20766	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	73,669	15,354
20767	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	9,931	-
20768	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	6,759	555,489
20769	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	6,827	-
20770	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	545,058	6,759
20771	APR-22	5/2/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	6,377,299	-
20772	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	21,634	-
20773	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	47,475
20774	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	330,916
20775	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	330,916	-
20776	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	04302	093000	581	-
20777	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	9,388	-
20778	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	410,660	-
20779	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	28,764
20780	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	8,368	-
20781	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04582	093000	500	-
20782	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
20783	APR-22	5/2/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	6,433,680
20784	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,605	-
20785	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
20786	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	52,014	-
20787	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8081	04756	093000	228,812	-
20788	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	141,609
20789	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	93,560
20790	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	527,089	-
20791	APR-22	5/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
20792	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	78,790	2,351,746
20793	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	59,817	-
20794	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	84,274	-
20795	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	52,445	-
20796	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	69,480
20797	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	147,958
20798	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	28,764	-
20799	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	141,679
20800	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	183,805	18,347
20801	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,932	-
20802	APR-22	5/2/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
20803	APR-22	5/2/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	30,263	-
20804	APR-22	5/2/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	30,263
20805	APR-22	5/2/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	708,821	-
20806	APR-22	5/2/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	708,821
20807	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	780	-
20808	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04582	093000	200	-
20809	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	40	-
20810	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04585	093000	216	-
20811	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	410,519	-
20812	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	04590	093000	194	-
20813	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,250	-
20814	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,118	-
20815	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	7350	04590	093000	40	-
20816	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
20817	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04018	093000	187	-
20818	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,410	-
20819	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	21	-
20820	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	84,274
20821	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	06111	093000	395	-
20822	APR-22	5/2/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	70
20823	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,246,609	63,436
20824	APR-22	5/2/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	56,381	-
20825	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	59,817
20826	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	147,958	-
20827	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	67,887	-
20828	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	537,020
20829	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	600,081	54,562
20830	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	402	-
20831	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	65	-
20832	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	135	-
20833	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
20834	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
20835	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	37,441
20836	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,897
20837	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	557,624
20838	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	02001	093000	212	135
20839	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	800	-
20840	APR-22	5/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,168	7
20841	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	3,063,209	-
20842	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	34,999
20843	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,017,169
20844	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	98
20845	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	55,323	1,180
20846	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	9260	07443	093000	-	66
20847	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
20848	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
20849	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
20850	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
20851	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,216,377
20852	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	04212	093000	11,270	-
20853	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,477	7,710
20854	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02001	093000	55	2,408
20855	APR-22	5/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	89,520	90,507
20856	APR-22	5/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	139,527	146,700
20857	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
20858	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	8	2,124
20859	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	23
20860	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
20861	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	33
20862	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04018	093000	18	-
20863	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	9	-

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20864	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
20865	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
20866	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
20867	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	188
20868	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
20869	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	23	798
20870	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
20871	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
20872	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
20873	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	71	-
20874	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	534	-
20875	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
20876	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	979	-
20877	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	798	-
20878	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	382	-
20879	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
20880	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	2,359,209
20881	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	49	-
20882	APR-22	5/3/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
20883	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
20884	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02001	093000	26	1,160
20885	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04582	093000	20	-
20886	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02001	093000	260	165
20887	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	275	2,125
20888	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	28	-
20889	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	215	156
20890	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8870	02005	093000	121	-
20891	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
20892	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	691,533
20893	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	49
20894	APR-22	5/3/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	880,451	-
20895	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	783	-
20896	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,257,111
20897	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
20898	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	1,893
20899	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	50	534
20900	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
20901	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	381
20902	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
20903	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04302	093000	-	8
20904	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	8	1,602
20905	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	37,441	-
20906	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
20907	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
20908	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
20909	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	7,110
20910	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	1,332,942
20911	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	15,217
20912	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	1,332,942	-
20913	APR-22	5/3/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	880,451
20914	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8711	02001	093000	548	548
20915	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	563	-
20916	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8800	02005	093000	360	-
20917	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	07443	093000	66	-
20918	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	350
20919	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
20920	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
20921	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	50
20922	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	95
20923	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
20924	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
20925	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
20926	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	2	2
20927	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02001	093000	18	797
20928	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	-	79
20929	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
20930	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	17,288
20931	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8740	06111	093000	52,641	52,641
20932	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,638,207	-
20933	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	8	71
20934	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	233
20935	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	39	382
20936	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	07590	093000	1,224	-
20937	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	06111	093000	-	2,997
20938	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
20939	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	255
20940	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
20941	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
20942	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04302	093000	-	4
20943	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
20944	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04302	093000	-	8
20945	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	255
20946	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	33	979
20947	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
20948	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
20949	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	94,826	-
20950	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	9,098
20951	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	375,417
20952	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,679
20953	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	8
20954	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	86
20955	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	39
20956	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	55
20957	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
20958	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
20959	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,893	-
20960	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	72,489
20961	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	10
20962	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	9,098	-
20963	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	1,566	-
20964	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	14,065
20965	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	355	550
20966	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04590	093000	52	3
20967	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	350	-
20968	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
20969	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03009	093000	2,124	-
20970	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	1,602	-
20971	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	708,821	-
20972	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	277,869
20973	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	424,234
20974	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	34,999	-
20975	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,017,169	-
20976	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
20977	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	130,459	1,473
20978	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	5
20979	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	864	-
20980	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	41,215	-
20981	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	11
20982	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	199	-
20983	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	583	-
20984	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	16	-
20985	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
20986	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
20987	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
20988	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	0	-
20989	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	100	-
20990	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	79	-
20991	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	23	-
20992	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
20993	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
20994	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
20995	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
20996	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
20997	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
20998	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	12	-
20999	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	5,518	-
21000	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	10,806	-
21001	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
21002	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	51	-
21003	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
21004	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	353	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21005	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	20	-
21006	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	94
21007	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,349	-
21008	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,220	-
21009	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	41	-
21010	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,740
21011	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	231	-
21012	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	458	-
21013	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	34	-
21014	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,584	-
21015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	309	-
21016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,240	-
21017	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,068	-
21018	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	16,222
21019	APR-22	5/4/2022	Spreadsheet	Other	842-020 Other USD	050	2612	8740	03002	093000	3,438	108
21020	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	467,553
21021	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	20,620	-
21022	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	42,683	486,729
21023	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	8,726,025	901
21024	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	32,131
21025	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	32,159	-
21026	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13812	093000	-	0
21027	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13643	093000	119	-
21028	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	245	-
21029	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,309	-
21030	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	0	-
21031	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
21032	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	832,405	40,819
21033	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	1,022	-
21034	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	112	-
21035	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	158	-
21036	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
21037	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
21038	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
21039	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	292	-
21040	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	1,304	-
21041	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
21042	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
21043	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	4
21044	APR-22	5/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	4310	30119	093000	22	-
21045	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	140	-
21046	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	87	-
21047	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	363	-
21048	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	159	-
21049	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	1,492	-
21050	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,260	-
21051	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	12	-
21052	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	40	-
21053	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	168	-
21054	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	74	-
21055	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	132
21056	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	18
21057	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	15	-
21058	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	279	-
21059	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	155	-
21060	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,246
21061	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	2,932
21062	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	793
21063	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	35	-
21064	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093135	3,210	-
21065	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	9,249	-
21066	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	290,060	5,889
21067	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	70,295
21068	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	633,617	42,807
21069	APR-22	5/4/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	3,328	22,723
21070	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	4
21071	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	36,723	33,072
21072	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,332	-
21073	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
21074	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	41,215
21075	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	639	-
21076	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	1,014	-
21077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	578	-
21078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	530	-
21079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	2,044	-
21080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	158	-
21081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	13,707
21082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
21083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
21084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
21085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	5
21086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
21087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
21088	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,440	283
21089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	15	-
21090	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	265	-
21091	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	778	-
21092	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	8	-
21093	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
21094	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
21095	APR-22	5/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508N Gas Purchases US	050	0000	1641	15946	093000	-	37,519
21096	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	44	-
21097	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
21098	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	635	-
21099	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	4,988	-
21100	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	6	-
21101	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
21102	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
21103	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	180	-
21104	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	122
21105	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	160
21106	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,158
21107	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	553
21108	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	553	-
21109	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	213	-
21110	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	606
21111	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	654
21112	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,201
21113	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,045	-
21114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	373	-
21115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	13	-
21116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	468	-
21117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	423	-
21118	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	38,279
21119	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	392,357	386,634
21120	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	56,843
21121	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	9,249
21122	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
21123	APR-22	5/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	20,603	21,346
21124	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	5,571	-
21125	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	71,772	-
21126	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	94
21127	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
21128	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,314
21129	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,314	-
21130	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	18
21131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,556	-
21132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
21133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
21134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
21135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
21136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
21137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
21138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
21139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
21140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	1	-
21141	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	54,523
21142	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
21143	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	507	-
21144	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
21145	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21146	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	165	-
21147	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	761	-
21148	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	277	-
21149	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	69	-
21150	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,141	-
21151	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,644	-
21152	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,156	-
21153	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	3,935	-
21154	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
21155	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	24	-
21156	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
21157	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
21158	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	65	-
21159	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	75	-
21160	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	819
21161	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,056
21162	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	33
21163	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	329
21164	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	14	-
21165	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	2,190	-
21166	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	1,011	-
21167	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	128	-
21168	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	28,661	9,094
21169	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	9,094	28,697
21170	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,222	-
21171	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093181	-	19,272
21172	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
21173	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
21174	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	49,530
21175	APR-22	5/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	62,242	63,037
21176	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	1
21177	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	85,681	43,273
21178	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	3
21179	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	6	119
21180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13811	093000	-	0
21181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	46	-
21182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	2,609	-
21183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
21184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	1	-
21185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
21186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	8
21187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	12
21188	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	655	-
21189	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
21190	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
21191	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
21192	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
21193	APR-22	5/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	-	22
21194	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	204	-
21195	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,195	-
21196	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,988	-
21197	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	56	-
21198	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	15	-
21199	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
21200	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	77	-
21201	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	21	-
21202	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
21203	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	573	-
21204	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	365	-
21205	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	301	-
21206	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	464
21207	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,091
21208	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
21209	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	403	-
21210	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	13	-
21211	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	475	-
21212	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	302	-
21213	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	129	-
21214	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	486	-
21215	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	6,012,619	2,079,538
21216	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	2,466,172	6,404,976
21217	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	467,553
21218	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	467,553	-
21219	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	799
21220	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	799	-
21221	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,511	28
21222	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	7,030	246,868
21223	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,142
21224	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	8,725,892
21225	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
21226	APR-22	5/4/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	-	83,316
21227	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3435	8740	05414	093000	2,319	-
21228	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	-	57
21229	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,688	4,173
21230	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	865	-
21231	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	42	-
21232	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13810	093000	-	119
21233	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	366	-
21234	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	223	-
21235	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	0	-
21236	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	0	-
21237	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
21238	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
21239	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
21240	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	0	-
21241	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	0	-
21242	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	54,237	-
21243	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	319	-
21244	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	183	-
21245	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
21246	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
21247	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
21248	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
21249	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
21250	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	093000	-	3,059
21251	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	80	-
21252	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	389	-
21253	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	351	-
21254	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,345	-
21255	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	619	-
21256	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	78	-
21257	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	110	-
21258	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
21259	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
21260	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	251
21261	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	535
21262	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	486	-
21263	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	962	-
21264	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	405	-
21265	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	88
21266	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,549	-
21267	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	798	-
21268	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	412	-
21269	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	816	-
21270	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	81,427
21271	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	427,897
21272	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	49,529	-
21273	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	-	99
21274	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	-	19
21275	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	0
21276	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	27,004	27,972
21277	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	11,251
21278	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	9,974	-
21279	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	31	14
21280	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,277	-
21281	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
21282	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
21283	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
21284	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	299,603
21285	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	19,800	-
21286	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21287	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
21288	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
21289	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
21290	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
21291	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	539	-
21292	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
21293	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	62	-
21294	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	873	-
21295	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	20	-
21296	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
21297	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	37	-
21298	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	49	-
21299	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	40	-
21300	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	29	-
21301	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	213
21302	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
21303	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	242
21304	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	422
21305	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	17	-
21306	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,869	-
21307	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	151	-
21308	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,651
21309	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	37
21310	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	250	-
21311	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
21312	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,144	-
21313	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	181	-
21314	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	132	-
21315	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,034	-
21316	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	38,279	-
21317	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10008	093000	36	-
21318	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093000	2,239,576	-
21319	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,701,201	-
21320	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	988,420
21321	APR-22	5/4/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	106,039	3,328
21322	APR-22	5/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,538	1
21323	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,331	53,896
21324	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	4
21325	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	8
21326	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	1
21327	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	1
21328	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	315	-
21329	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	0	-
21330	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
21331	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	1	-
21332	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	638	-
21333	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	289	-
21334	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	122	-
21335	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
21336	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
21337	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
21338	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,853
21339	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
21340	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
21341	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
21342	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
21343	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	093000	4,231	-
21344	APR-22	5/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508N Gas Purchases US	050	0000	8082	04756	093000	37,519	-
21345	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
21346	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	105	-
21347	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	45	-
21348	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,231	-
21349	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	167	-
21350	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
21351	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	250	-
21352	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	163	-
21353	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	129	-
21354	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	592
21355	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	66
21356	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	68
21357	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	175
21358	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,642	-
21359	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,261	-
21360	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,742
21361	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,062
21362	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	337
21363	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,118	-
21364	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	125	-
21365	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	177	-
21366	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	237	-
21367	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	255	-
21368	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 /	050	3333	4264	01221	093000	4	-
21369	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093000	-	2,240,371
21370	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093135	-	3,210
21371	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093181	19,272	-
21372	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
21373	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	427,897	-
21374	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	124	110,373
21375	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	58	-
21376	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
21377	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
21378	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093140	75	-
21379	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093145	106	-
21380	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	03004	093000	90	-
21381	APR-22	5/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	61,652	-
21382	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	367	104,065
21383	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	572	34
21384	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
21385	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
21386	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	52,848	-
21387	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
21388	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093130	37	-
21389	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093135	75	-
21390	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093156	186	-
21391	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	4,189	-
21392	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	112	-
21393	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,134	-
21394	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	572	34
21395	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093000	831	-
21396	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8810	04582	093000	807	-
21397	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	50	-
21398	APR-22	5/5/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
21399	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	263,112	-
21400	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	3	-
21401	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	19	-
21402	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	9260	07443	093000	9	-
21403	APR-22	5/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	54,620	-
21404	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	279	-
21405	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
21406	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8750	04590	093000	26	-
21407	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	65	-
21408	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	44
21409	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	34	572
21410	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
21411	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	33	567
21412	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
21413	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	0	1
21414	APR-22	5/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	192,275
21415	APR-22	5/5/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	46,946
21416	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	1	-
21417	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	37	-
21418	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	03004	093000	9	-
21419	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07499	093000	20	-
21420	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	21	-
21421	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	23	-
21422	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	7	-
21423	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	12	-
21424	APR-22	5/5/2022	Spreadsheet	Allocatior	010-102-2 Allocation USD	050	1228	9030	06116	093000	76,059	-
21425	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
21426	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	02005	093000	11	-
21427	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06116	093000	109	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21428	APR-22	5/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	192,275	-
21429	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	15,593	-
21430	APR-22	5/5/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
21431	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,545	-
21432	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,455	-
21433	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
21434	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093000	112	-
21435	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3338	8700	05376	093000	83	-
21436	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	493	-
21437	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05376	093000	80	-
21438	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05364	093000	51	-
21439	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9120	07510	093145	575	-
21440	APR-22	5/5/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	46,946	-
21441	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04040	093000	58	-
21442	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3438	8700	07120	093000	5	-
21443	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	05377	093000	5	-
21444	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	04582	093000	12	-
21445	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
21446	APR-22	5/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	54,620
21447	APR-22	5/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	61,652
21448	APR-22	5/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,620	-
21449	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	104,110	367
21450	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,366,787
21451	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,253,108	-
21452	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	07499	093000	8	-
21453	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	8	-
21454	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	263,112
21455	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093144	75	-
21456	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093152	121	-
21457	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	06111	093000	32,393	-
21458	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
21459	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
21460	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	125	-
21461	APR-22	5/6/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
21462	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,580
21463	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	248
21464	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,326	-
21465	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	46	-
21466	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3306	8700	05399	093000	-	124
21467	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	196
21468	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	11,114
21469	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3306	8700	07607	093000	-	124
21470	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	196
21471	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	269	-
21472	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	810	-
21473	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07444	093000	-	45
21474	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	9
21475	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	45	-
21476	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	446	-
21477	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	2,641	-
21478	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	148	-
21479	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,341
21480	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,603
21481	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,075
21482	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	337
21483	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,603
21484	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	148
21485	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	4,671
21486	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	139	-
21487	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	753	-
21488	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	19	-
21489	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	4	-
21490	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	24	-
21491	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	255,220
21492	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,821	-
21493	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	6,355
21494	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	16,298
21495	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	8700	07601	093000	-	95
21496	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	83
21497	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	47,729
21498	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	11,272
21499	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	2,108
21500	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	16,298
21501	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,821	-
21502	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	2612	8740	07601	093000	-	2,792
21503	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3342	8700	03003	093000	1,790	-
21504	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3302	8740	03003	093000	1,054	-
21505	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3315	8740	07601	093000	1,550	-
21506	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3439	1070	07601	093000	-	324
21507	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	2618	1070	07601	093000	-	887
21508	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
21509	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	336
21510	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,192
21511	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,414
21512	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	187	-
21513	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	336	-
21514	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
21515	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	70,988	-
21516	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	151,671	-
21517	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	1,271	-
21518	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,840
21519	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,326
21520	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8740	05399	093000	-	36
21521	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	10
21522	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8740	07607	093000	-	36
21523	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	191	-
21524	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	57	-
21525	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	48	-
21526	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07608	093000	45	-
21527	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	645	-
21528	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	810
21529	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	8
21530	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	105
21531	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	45	-
21532	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	8
21533	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	810
21534	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	599	-
21535	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,603	-
21536	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	337	-
21537	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	346	-
21538	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,529
21539	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	4,671
21540	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,121
21541	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	1,529
21542	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	346
21543	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	148	-
21544	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	84	-
21545	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	81	-
21546	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	8,620,843
21547	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	2,108	-
21548	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	3,579	-
21549	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	22,315
21550	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	5,419
21551	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	5,585
21552	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	3,168	-
21553	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3343	8740	07601	093000	-	9,539
21554	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3342	8740	07601	093000	-	23,864
21555	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3436	8740	03003	093000	11,157	-
21556	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3435	8740	03003	093000	5,636	-
21557	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	2637	8700	07601	093000	47	-
21558	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3450	8740	07601	093000	3,178	-
21559	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3435	1070	07601	093000	-	5,636
21560	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3450	1070	07601	093000	-	3,230
21561	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3436	1070	07601	093000	-	11,199
21562	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,784	-
21563	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,414	-
21564	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	638	-
21565	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G AT	050	0000	4030	30062	093000	-	15,930
21566	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
21567	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	19,165	-
21568	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	17,495	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21569	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	18,748	-
21570	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	1,614	-
21571	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	499	-
21572	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	38,900	-
21573	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,309,438
21574	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	8,620,843	-
21575	APR-22	5/6/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	19,165
21576	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	04580	093000	-	2,326
21577	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	1,423
21578	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,580
21579	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,580	-
21580	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	248	-
21581	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	196	-
21582	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	269
21583	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	8740	07608	093000	8	-
21584	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3434	9260	07608	093000	239	-
21585	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	2612	9260	07608	093000	40	-
21586	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3451	9260	07444	093000	-	48
21587	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07444	093000	-	332
21588	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	332
21589	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	48
21590	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	239
21591	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	48	-
21592	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	49	-
21593	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	64	-
21594	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	07609	093000	1,250	-
21595	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8700	07609	093000	569	-
21596	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8700	04599	093000	-	569
21597	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8810	04599	093000	-	108
21598	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	1,308
21599	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	108
21600	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	30
21601	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	4,162
21602	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	2,723	-
21603	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	4,671	-
21604	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	-	110
21605	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	472,547	-
21606	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	07601	093000	5,419	-
21607	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	07601	093000	11,272	-
21608	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2637	8700	07601	093000	95	-
21609	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	03003	093000	-	5,585
21610	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	03003	093000	-	648
21611	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	03003	093000	-	616
21612	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	3,579
21613	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	1070	07601	093000	95	-
21614	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,774	-
21615	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	19,694	-
21616	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8700	07601	093000	-	52
21617	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3344	8740	07601	093000	-	2,710
21618	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8700	03003	093000	52	-
21619	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3342	8740	03003	093000	23,864	-
21620	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3451	8700	03003	093000	50	-
21621	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3315	8700	03003	093000	34	-
21622	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3436	8740	07601	093000	11,157	-
21623	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3315	1070	07601	093000	-	1,584
21624	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3342	1070	07601	093000	-	25,654
21625	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	14
21626	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	3,843
21627	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	4,082
21628	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
21629	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	638
21630	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
21631	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,905	-
21632	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	12,479	-
21633	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	155
21634	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	11,114
21635	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	46
21636	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	269
21637	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	2612	1070	07607	093000	17	-
21638	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3306	1070	07607	093000	124	-
21639	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07608	093000	-	45
21640	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3435	8700	07608	093000	-	45
21641	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,995
21642	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	239	-
21643	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	07609	093000	3,341	-
21644	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	07609	093000	1,075	-
21645	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,250
21646	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	04599	093130	-	404
21647	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	4,509	-
21648	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3436	8700	02004	093000	-	93
21649	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8920	02004	093000	16	-
21650	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	99,816	-
21651	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8700	07601	093000	101	-
21652	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	07601	093000	3,099	-
21653	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	07601	093000	5,585	-
21654	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8740	03003	093000	-	47,729
21655	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	19,078
21656	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	68
21657	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	1,774
21658	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	648	-
21659	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	22,398	-
21660	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8740	07601	093000	-	3,178
21661	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3451	8740	07601	093000	-	2,340
21662	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3343	8700	07601	093000	-	308
21663	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3343	8740	07601	093000	9,539	-
21664	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3315	8700	07601	093000	34	-
21665	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3434	1070	07601	093000	-	8,149
21666	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3344	1070	07601	093000	-	2,710
21667	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	344
21668	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	8700	04307	093000	-	570
21669	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,096	-
21670	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	3,843	-
21671	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,192	-
21672	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Depreciation Tools and Shop G AT	050	0000	1070	07602	093000	15,930	-
21673	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	07603	093000	1,423	-
21674	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
21675	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	1,271
21676	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,840	-
21677	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	10	-
21678	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	344,622	-
21679	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	251,920	-
21680	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	12,482	-
21681	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,364	-
21682	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	708	-
21683	APR-22	5/6/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
21684	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	155
21685	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	57
21686	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	2612	8750	07607	093000	-	17
21687	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	11,114	-
21688	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	196	-
21689	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07608	093000	64	-
21690	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8700	07444	093000	-	645
21691	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3434	9260	07444	093000	-	239
21692	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	645
21693	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	8700	07608	093000	-	105
21694	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	07609	093130	404	-
21695	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	07609	093000	4,162	-
21696	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8810	04599	093000	-	599
21697	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3439	8700	04599	093000	-	148
21698	APR-22	5/6/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	346
21699	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	404
21700	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	599
21701	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	1,645	-
21702	APR-22	5/6/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	50	-
21703	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	472,547
21704	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	255,220	-
21705	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	6,460	-
21706	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	2,108	-
21707	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	5,419	-
21708	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	4,780	-
21709	APR-22	5/6/2022	MassAllocation	Allocatior	Reverses "Cap Vehicle ATO"06-MAY-20	050	3434	8740	07601	093000	-	8,149

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21710	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	2637	8700	03003	093000	47	-
21711	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3338	8740	03003	093000	910	-
21712	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3434	8740	03003	093000	8,149	-
21713	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3436	8700	03003	093000	42	-
21714	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3451	8700	07601	093000	50	-
21715	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3338	8740	07601	093000	910	-
21716	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3343	8700	07601	093000	308	-
21717	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3338	1070	07601	093000	-	910
21718	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
21719	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	180	-
21720	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,326	-
21721	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	1,271
21722	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	155	-
21723	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	11,114	-
21724	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	83	-
21725	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	22,315	-
21726	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	648	-
21727	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	16,298	-
21728	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	68	-
21729	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,774	-
21730	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	616	-
21731	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	47,729	-
21732	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	2,108
21733	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	11,272
21734	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	101
21735	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	83
21736	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	5,419
21737	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	70,988
21738	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
21739	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	1,689	-
21740	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	3,341
21741	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	4,416	-
21742	APR-22	5/6/2022	Spreadsheet	Revenue	090-003 Revenue USE	050	0000	1440	12003	093000	-	97,690
21743	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	123	-
21744	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	25	-
21745	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	28,231	-
21746	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3344	8740	03003	093000	2,710	-
21747	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	2618	8740	03003	093000	887	-
21748	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3343	8740	03003	093000	9,539	-
21749	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3315	8740	03003	093000	1,550	-
21750	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	2612	8740	07601	093000	2,792	-
21751	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3342	8740	07601	093000	23,864	-
21752	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3302	8740	07601	093000	1,054	-
21753	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3344	8740	07601	093000	2,710	-
21754	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	2637	1070	07601	093000	-	47
21755	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	187
21756	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	1,586
21757	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	3,978
21758	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,096
21759	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	54
21760	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,978	-
21761	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
21762	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
21763	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	248
21764	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	1,271	-
21765	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3306	8700	07607	093000	124	-
21766	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	269	-
21767	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	164
21768	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	332	-
21769	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	64
21770	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	40
21771	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	40
21772	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	9
21773	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	108	-
21774	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,308	-
21775	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,162
21776	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	1,075
21777	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	105	-
21778	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	3,579
21779	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,774
21780	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8700	03003	093000	-	95
21781	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,821
21782	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	68
21783	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	4,679
21784	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	648
21785	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	22,315
21786	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	616
21787	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	5,585	-
21788	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3338	8740	07601	093000	-	910
21789	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	2618	8740	07601	093000	-	887
21790	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3435	8740	07601	093000	-	5,636
21791	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	758	-
21792	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4263	41134	093000	182	-
21793	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	9,170
21794	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	2,779	-
21795	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,167	-
21796	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	477,717	-
21797	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3302	1070	07601	093000	-	1,054
21798	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	3,730
21799	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
21800	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	1,586	-
21801	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	584	-
21802	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	4,082	-
21803	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,691	-
21804	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,691
21805	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	180
21806	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,290	-
21807	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
21808	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	15,290
21809	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	1,423	-
21810	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	15,290	-
21811	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	57	-
21812	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	164	-
21813	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	2612	8750	07607	093000	17	-
21814	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	164
21815	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	2612	8750	05399	093000	-	17
21816	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	10
21817	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	46	-
21818	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	9	-
21819	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,995	-
21820	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,995
21821	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	810	-
21822	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,121	-
21823	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,308
21824	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,250
21825	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	6,355	-
21826	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,679	-
21827	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	19,078	-
21828	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	19,078
21829	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	3,099
21830	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,821
21831	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	105
21832	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	51,308	-
21833	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3436	8700	07601	093000	-	42
21834	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3439	8740	07601	093000	-	324
21835	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	2612	8740	03003	093000	2,792	-
21836	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3342	8700	07601	093000	1,790	-
21837	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	2618	8740	07601	093000	887	-
21838	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3435	8740	07601	093000	5,636	-
21839	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3439	8740	07601	093000	324	-
21840	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3450	8700	07601	093000	52	-
21841	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	7,516
21842	APR-22	5/6/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USE	050	0000	4101	30208	093000	-	376,268
21843	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
21844	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	703,363	-
21845	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	1,755	-
21846	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	344	-
21847	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	248	-
21848	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,580	-
21849	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,290
21850	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,423

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21851	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8740	07607	093000	36	-
21852	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	57
21853	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	46
21854	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	10	-
21855	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	164	-
21856	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	105	-
21857	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	64
21858	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,529	-
21859	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	30	-
21860	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	4,671	-
21861	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	337
21862	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	30
21863	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	1,121
21864	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	569
21865	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	404	-
21866	APR-22	5/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	97,690	-
21867	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	442	-
21868	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3333	9090	02004	093000	8	-
21869	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	664,775	-
21870	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	105
21871	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,679
21872	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	101
21873	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	6,355
21874	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	3,099
21875	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	16,298	-
21876	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	11,272	-
21877	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3302	8740	07601	093000	-	1,054
21878	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3436	8740	07601	093000	-	11,157
21879	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3451	8700	07601	093000	-	50
21880	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3315	8740	07601	093000	-	1,550
21881	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3315	8700	07601	093000	-	34
21882	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	2637	8700	07601	093000	-	47
21883	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3342	8700	07601	093000	-	1,790
21884	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3451	8740	03003	093000	2,340	-
21885	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3450	8740	03003	093000	3,178	-
21886	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3439	8740	03003	093000	324	-
21887	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-2(	050	3343	8700	03003	093000	308	-
21888	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3436	8700	07601	093000	42	-
21889	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3451	8740	07601	093000	2,340	-
21890	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3434	8740	07601	093000	8,149	-
21891	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	2612	1070	07601	093000	-	2,792
21892	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3343	1070	07601	093000	-	9,847
21893	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clear	050	3451	1070	07601	093000	-	2,390
21894	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
21895	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	132	623
21896	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	12
21897	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
21898	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	24
21899	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	371	119,626
21900	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
21901	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	18	-
21902	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,336	-
21903	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	96
21904	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
21905	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	39,574
21906	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,790	-
21907	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
21908	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4261	30735	093000	70,000	-
21909	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,862	39
21910	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	579
21911	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	220	25,095
21912	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	950,700	1,336,156
21913	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	63	-
21914	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	7,358
21915	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,486	-
21916	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	18	199,646
21917	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
21918	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	4261	30702	093000	1,000	-
21919	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,332	-
21920	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	4,456
21921	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	14,196
21922	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	332,824	-
21923	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	377,316
21924	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	69,554
21925	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,581
21926	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,790
21927	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	05414	093000	2,319	-
21928	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	8
21929	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	138	-
21930	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	6
21931	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05413	093000	65	-
21932	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,556	115
21933	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	16,627
21934	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,814	3,396
21935	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	332,824
21936	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	8
21937	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	392
21938	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	39,574	-
21939	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	381	-
21940	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,945	4,419
21941	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,220	964
21942	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	4815	31108	093000	375,417	-
21943	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	4825	31108	093000	5,679	-
21944	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31101	093000	1,897	-
21945	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04819	093000	-	1,332,942
21946	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	2,700
21947	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31128	093130	37,441	-
21948	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31101	093130	10	-
21949	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-M	050	0000	2420	27353	093000	880,451	-
21950	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	250	-
21951	MAY-22	5/3/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,184
21952	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31101	093000	277,869	-
21953	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31101	093130	7,110	-
21954	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31101	093130	15,217	-
21955	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	2,721
21956	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31101	093000	424,234	-
21957	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	13,149	-
21958	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	129	17,743
21959	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	160	4,927
21960	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	440	168,746
21961	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	448	19,684
21962	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	227,818	188
21963	MAY-22	5/3/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	2,434	-
21964	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	1420	10911	093000	-	1,638,207
21965	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31128	093130	49	-
21966	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-M	050	0000	1420	10929	093000	-	880,451
21967	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
21968	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	131	-
21969	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30736	093000	700	-
21970	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	227	-
21971	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1420	10912	093130	-	94,826
21972	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1910	14089	093130	72,489	-
21973	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31128	093000	9,098	-
21974	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04820	093130	-	37,441
21975	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	815,402	1,085,676
21976	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
21977	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	1
21978	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
21979	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	4805	31108	093000	1,257,111	-
21980	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1420	10912	093000	-	3,063,209
21981	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1910	14089	093000	2,359,209	-
21982	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31128	093130	34,999	-
21983	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31128	093000	1,017,169	-
21984	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04820	093000	-	1,017,169
21985	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,049	-
21986	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,163	24
21987	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	1	-
21988	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	5,369
21989	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,151	275,832
21990	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
21991	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	139	47,572

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21992	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	188	227,818
21993	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	20,118
21994	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	964	47,220
21995	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	9
21996	MAY-22	5/3/2022	Spreadshee	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31128	093000	1,332,942	-
21997	MAY-22	5/3/2022	Spreadshee	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04819	093130	-	34,999
21998	MAY-22	5/3/2022	Spreadshee	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04822	093000	-	9,098
21999	MAY-22	5/3/2022	Spreadshee	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04822	093130	-	49
22000	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3338	8780	01000	093000	376	-
22001	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	9020	01000	093000	570	-
22002	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	9020	01000	093000	2,070	-
22003	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3434	9030	01000	093000	316	-
22004	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
22005	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093152	121	-
22006	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,629	-
22007	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21012	093000	-	13,095
22008	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21018	093000	-	272
22009	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2738	8700	01000	093000	796	-
22010	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2637	8700	01001	093000	681	-
22011	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3351	8700	01000	093000	412	-
22012	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	8700	01000	093000	1,561	-
22013	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3434	8740	01000	093000	2,210	-
22014	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3344	8780	01000	093000	419	-
22015	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	8780	01000	093000	1,106	-
22016	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3439	8780	01000	093000	190	-
22017	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3343	9020	01000	093000	648	-
22018	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3439	9020	01000	093000	48	-
22019	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
22020	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
22021	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	4261	30702	093000	2,000	-
22022	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	250	-
22023	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	7
22024	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	43
22025	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3344	8700	01001	093000	5,499	-
22026	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3351	8700	01001	093000	980	-
22027	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3439	8700	01001	093000	7,723	-
22028	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3450	8700	01000	093000	12,729	-
22029	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3450	8700	01001	093000	7,129	-
22030	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	9,799	-
22031	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093000	112	-
22032	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05364	093000	51	-
22033	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13811	093000	10	-
22034	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21000	093000	-	125,508
22035	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093140	75	-
22036	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	44	4
22037	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
22038	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	43	-
22039	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21045	093000	-	470
22040	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21053	093000	-	442
22041	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25102	093000	-	13,000
22042	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9120	07510	093145	575	-
22043	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13810	093000	13,000	-
22044	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13826	093000	7,146	-
22045	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21043	093000	-	9,127
22046	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
22047	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3338	8700	01001	093000	931	-
22048	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	8700	01001	093000	36,807	-
22049	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3344	8700	01000	093000	20	-
22050	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,991	4,194
22051	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	14,488
22052	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21052	093000	-	313
22053	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3343	8700	01001	093000	27,281	-
22054	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3451	8700	01001	093000	4,028	-
22055	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	8740	01000	093000	20,661	-
22056	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	8870	01000	093000	21	-
22057	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	9020	01000	093000	839	-
22058	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	9030	01000	093000	1,562	-
22059	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3434	8700	01001	093000	16,993	-
22060	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	8700	01000	093000	147	-
22061	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3343	8740	01000	093000	3,723	-
22062	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3351	8740	01000	093000	238	-
22063	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	8780	01000	093000	2,450	-
22064	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	8870	01000	093000	85	-
22065	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	8920	01000	093000	120	-
22066	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	9030	01000	093000	1,213	-
22067	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2732	9110	01000	093000	1,504	-
22068	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093145	106	-
22069	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093156	186	-
22070	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	295
22071	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	178,233	7
22072	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,856	-
22073	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	8700	01001	093000	11,165	-
22074	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3439	8700	01000	093000	104	-
22075	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	8740	01000	093000	9,209	-
22076	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3439	8740	01000	093000	2,440	-
22077	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	8780	01000	093000	1,980	-
22078	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3338	9020	01000	093000	789	-
22079	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
22080	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27201	093000	-	13,000
22081	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2612	8700	01001	093000	6,840	-
22082	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2637	8700	01000	093000	151	-
22083	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
22084	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2612	8740	01000	093000	455	-
22085	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3338	8740	01000	093000	1,015	-
22086	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3343	8780	01000	093000	1,381	-
22087	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3434	8780	01000	093000	4,175	-
22088	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3344	9020	01000	093000	130	-
22089	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3343	9030	01000	093000	2,467	-
22090	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3338	9030	01000	093000	282	-
22091	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
22092	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	6,810
22093	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	251	1
22094	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	431	19
22095	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,330
22096	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
22097	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	156,374	167
22098	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27204	093000	-	14,746
22099	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
22100	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3342	8700	01000	093000	875	-
22101	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3343	8700	01000	093000	1,129	-
22102	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3434	8700	01006	093000	2,252	-
22103	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	8700	01006	093000	1,958	-
22104	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3436	8700	01001	093000	26,723	-
22105	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3451	8700	01000	093000	9,414	-
22106	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3344	8740	01000	093000	3,032	-
22107	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	8740	01000	093000	3,965	-
22108	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2612	8750	01000	093000	18,333	-
22109	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093000	831	-
22110	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
22111	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8800	02005	093000	35	-
22112	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,815	3
22113	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	22,269
22114	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
22115	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	178,233
22116	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,856
22117	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	12
22118	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
22119	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13861	093000	3,314	-
22120	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
22121	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3434	8700	01000	093000	179	-
22122	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	841,415	930,426
22123	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8700	05376	093000	83	-
22124	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04582	093000	493	-
22125	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
22126	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	32,702
22127	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	187	156,394
22128	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	76,150
22129	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,280
22130	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13812	093000	0	-
22131	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21007	093000	-	413
22132	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21020	093000	-	62

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22133	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21028	093000	-	2,373
22134	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21054	093000	-	192
22135	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21306	093000	-	3,314
22136	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25104	093000	-	10
22137	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25107	093000	-	0
22138	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
22139	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	173	344,512
22140	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	288	130,426
22141	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	35,466
22142	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
22143	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3435	9030	01000	093000	978	-
22144	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3439	9030	01000	093000	229	-
22145	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093135	75	-
22146	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093144	75	-
22147	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05376	093000	80	-
22148	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	108	-
22149	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21010	093000	-	113
22150	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21033	093000	-	7,146
22151	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21178	093000	-	881
22152	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	3333	4264	01000	093000	169	-
22153	MAY-22	5/4/2022	Workday Payrol	Payroll	06-MAY-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
22154	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,212	-
22155	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,227	-
22156	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	90	-
22157	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
22158	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
22159	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
22160	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	38	361,768
22161	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	36,210	-
22162	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,121	-
22163	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	16	-
22164	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01292	093000	89	-
22165	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01291	093000	94	-
22166	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	873,322	634,265
22167	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
22168	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,227	-
22169	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	4	-
22170	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
22171	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04302	093000	86	-
22172	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
22173	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,133	1
22174	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	136,221
22175	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	172	503
22176	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
22177	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,265	-
22178	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	14
22179	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	92	-
22180	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	99
22181	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	71
22182	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	16
22183	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4816	31217	093000	467,553	-
22184	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,840
22185	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
22186	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	5,369
22187	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,129
22188	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,869	-
22189	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,292	-
22190	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,746
22191	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	980
22192	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,948
22193	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,788
22194	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	369	23,647
22195	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
22196	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	188,814	1
22197	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
22198	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02005	093000	279	-
22199	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
22200	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
22201	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
22202	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	99,349
22203	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01006	093000	2,252	2,252
22204	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,156	-
22205	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	182	-
22206	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,604	-
22207	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	99	-
22208	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,721
22209	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	435	-
22210	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,644
22211	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,595	-
22212	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093152	617	-
22213	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
22214	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
22215	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
22216	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	234
22217	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	4
22218	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	36	-
22219	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	14	-
22220	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	4081	01256	093000	180	-
22221	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01259	093000	91	-
22222	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01265	093000	27	-
22223	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-M	050	0000	2530	14135	093000	-	4
22224	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4816	31216	093000	1,350	-
22225	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,152	-
22226	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
22227	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	10,855
22228	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	15,080
22229	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,936
22230	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	923	-
22231	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	435
22232	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	4	-
22233	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	71	-
22234	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01268	093000	5	-
22235	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01291	093000	108	-
22236	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01259	093000	80	-
22237	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01292	093000	78	-
22238	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,723	-
22239	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,512	6,147
22240	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	188,284
22241	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	093000	10	-
22242	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	093000	600	-
22243	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,964
22244	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01253	093000	441	-
22245	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01271	093000	13	-
22246	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	931
22247	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	793	-
22248	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,028
22249	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,362	-
22250	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,657
22251	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	173
22252	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	36
22253	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	173	-
22254	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9250	01293	093000	23	-
22255	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01268	093000	4	-
22256	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,070	-
22257	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05411	093000	92	-
22258	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
22259	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
22260	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
22261	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
22262	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03002	093000	2,502	-
22263	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
22264	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
22265	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3304	9250	05418	093000	94	-
22266	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	120	20,134
22267	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,210
22268	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,278
22269	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	135,685	31
22270	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4816	31215	093000	81,427	-
22271	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4893	31215	093000	988,420	-
22272	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4893	31216	093000	105,607	-
22273	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22274	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
22275	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	2410	27210	093000	56,843	-
22276	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	99,349	-
22277	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	4,899	17,100
22278	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	130
22279	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,204
22280	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,706	-
22281	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	584	-
22282	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	43,366	-
22283	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	385
22284	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	92
22285	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	4081	01256	093000	157	-
22286	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9250	01293	093000	20	-
22287	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01265	093000	31	-
22288	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01253	093000	384	-
22289	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03004	093000	166	-
22290	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3304	9230	06121	093000	5,223	-
22291	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	68	-
22292	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	7,200
22293	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	28,547
22294	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	361	361
22295	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
22296	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
22297	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,407	-
22298	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
22299	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	1420	10921	093000	-	1,701,201
22300	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
22301	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,044
22302	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01006	093000	1,958	1,958
22303	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,818
22304	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,232
22305	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,223
22306	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01271	093000	14	-
22307	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-M	050	0000	1860	14135	093000	4	-
22308	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	99,349	-
22309	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,961
22310	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	21,087
22311	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,792
22312	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,404
22313	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,444	-
22314	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	167
22315	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	94	112,086
22316	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	78,673
22317	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	56,994
22318	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,352
22319	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,247
22320	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,121
22321	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
22322	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	093000	431	-
22323	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
22324	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,373	-
22325	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	191	260
22326	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	156
22327	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
22328	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	413	131,245
22329	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
22330	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
22331	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
22332	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	03004	093000	8,987	-
22333	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04302	093000	377	-
22334	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
22335	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,557	-
22336	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
22337	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03004	093000	7,056	-
22338	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
22339	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03004	093000	407	-
22340	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	03004	093000	873	-
22341	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04302	093000	2,749	-
22342	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	04302	093000	2,416	-
22343	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04302	093000	97	-
22344	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
22345	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03004	093000	4,361	-
22346	MAY-22	5/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-M	050	1228	9030	06116	093000	-	11,620
22347	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093000	-	831
22348	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3342	8750	04590	093000	-	26
22349	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	2732	9120	07510	093145	-	575
22350	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8711	02001	093000	8,808	708
22351	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,030	-
22352	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	147,914
22353	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
22354	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
22355	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03004	093000	8,675	-
22356	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	94,320
22357	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,983
22358	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
22359	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	51
22360	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	15,593
22361	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093145	-	106
22362	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3436	8700	05364	093000	-	51
22363	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3308	9110	05413	093000	-	65
22364	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	749	-
22365	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-M	050	0000	1420	10921	093000	61,652	-
22366	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093130	-	37
22367	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3338	8700	05376	093000	-	83
22368	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3342	8700	03004	093000	-	90
22369	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3436	8700	04590	093000	-	112
22370	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	387
22371	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	7,949
22372	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,519	1
22373	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	9	-
22374	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	07120	093000	311	-
22375	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
22376	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
22377	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
22378	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
22379	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	093000	44	-
22380	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03004	093000	13,548	-
22381	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
22382	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03004	093000	5,597	-
22383	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	03004	093000	34	-
22384	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
22385	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,109	-
22386	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	10	-
22387	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-M	050	0000	4210	30607	093000	192,275	-
22388	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093144	-	75
22389	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093156	-	186
22390	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3343	8700	04582	093000	-	4,189
22391	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3435	8700	05376	093000	-	80
22392	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3342	8740	06111	093000	-	32,393
22393	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-M	050	0000	1910	14089	093000	-	61,652
22394	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-M	050	0000	1910	14087	093000	-	192,275
22395	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	1228	9030	06116	093000	-	109
22396	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	250,680	-
22397	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	346	39
22398	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04302	093000	3,479	-
22399	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
22400	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	50,652
22401	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,983	-
22402	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05364	093000	-	112
22403	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093152	-	121
22404	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3344	8700	04582	093000	-	493
22405	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	33	27,054
22406	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,095	-
22407	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,146	-
22408	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	37	-
22409	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	78	30,926
22410	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
22411	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04302	093000	146	-
22412	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
22413	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04590	093000	1	-
22414	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22415	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	11
22416	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	51	-
22417	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	280
22418	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	093000	492	-
22419	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
22420	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
22421	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,068	-
22422	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
22423	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
22424	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
22425	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,755
22426	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
22427	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	995,652	502,676
22428	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27	408,458
22429	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,927	2,736
22430	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	22,014
22431	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03004	093000	8,516	-
22432	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04302	093000	96	-
22433	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
22434	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03004	093000	4,591	-
22435	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
22436	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	226,941
22437	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	147,745	27
22438	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	050	3302	8700	05376	093135	-	75
22439	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	050	3434	8740	02005	093000	-	279
22440	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
22441	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	050	3302	8700	05376	093140	-	75
22442	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	050	3439	8750	04590	093000	1	-
22443	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06	050	3343	8810	04582	093000	-	807
22444	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	472,547	-
22445	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,309,438	-
22446	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	255,220
22447	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	783	271
22448	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
22449	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	664,775
22450	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	28,231
22451	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	8,620,843	-
22452	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	255,220	-
22453	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,977	157,641
22454	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	800	-
22455	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	8,620,843
22456	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	289	388
22457	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
22458	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	472,547
22459	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	477,717
22460	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	99,816
22461	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	38,900
22462	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	474	91,869
22463	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
22464	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	364	-
22465	MAY-22	5/8/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
22466	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
22467	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	1,905
22468	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	5,211	-
22469	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,100	-
22470	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	84	-
22471	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	273
22472	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	503
22473	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	226	1,268
22474	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
22475	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30702	093000	12,636	-
22476	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	476	-
22477	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8711	02001	093000	486	-
22478	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,420	-
22479	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4261	30736	093000	2,850	-
22480	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
22481	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04582	093000	45	-
22482	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	9302	07510	093000	964	-
22483	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	274	52,421
22484	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	254	626
22485	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
22486	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,419	2,685
22487	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	2,695
22488	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	5
22489	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	106,601	992,194
22490	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	4261	30710	093000	200	-
22491	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	672
22492	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,284
22493	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,453	48
22494	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,448	-
22495	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	374	67
22496	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	690	-
22497	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	24,453
22498	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,633
22499	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
22500	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,284	-
22501	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	81
22502	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9302	07590	093000	1,000	-
22503	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
22504	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	595	5
22505	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	27,871	-
22506	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06116	093000	109	-
22507	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	729	114
22508	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	1,178
22509	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	21	10,195
22510	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
22511	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,268	226
22512	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	3
22513	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
22514	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	31	-
22515	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
22516	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	82	28,057
22517	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,110	-
22518	MAY-22	5/10/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,909
22519	MAY-22	5/10/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	200	-
22520	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,268	18
22521	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
22522	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	577	1
22523	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	55,164
22524	MAY-22	5/10/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	3,709	-
22525	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
22526	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	119,441
22527	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	050	0000	1070	02001	093000	89	185
22528	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	6,573
22529	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,915	1,296
22530	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	109	-
22531	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	72	133,525
22532	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,110
22533	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	83	24,322
22534	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	72	336,927
22535	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	253
22536	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	18,755
22537	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	6	-
22538	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
22539	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,471
22540	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
22541	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	177,176	-
22542	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	31,448
22543	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	571
22544	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	307	307
22545	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
22546	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
22547	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,519	2
22548	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
22549	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	73,539
22550	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,631
22551	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	132,694	72
22552	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	176,345
22553	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	842,525	930,535
22554	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	108,960	-
22555	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	093000	413	-

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22556	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	92,870	649
22557	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	651	685
22558	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	276,369	282,273
22559	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	10,838	4
22560	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	816
22561	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,745	-
22562	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093156	977	-
22563	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
22564	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,614
22565	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,590	2,725
22566	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	7,825
22567	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2420	27307	093000	-	395,117
22568	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,075	-
22569	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,782	-
22570	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05411	093000	101	-
22571	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	658	241,144
22572	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05414	093000	307	-
22573	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	13,990
22574	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,498	13,148
22575	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	880	926
22576	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,056	3,215
22577	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	8,339	8,502
22578	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,989	-
22579	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	4,749
22580	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
22581	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	07499	093000	147	-
22582	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05411	093000	27	-
22583	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,665	-
22584	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
22585	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,379	1,080
22586	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	200	19,415
22587	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	1
22588	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	28,978	-
22589	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,589	-
22590	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
22591	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
22592	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,989	13
22593	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	157	15,959
22594	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2,141	-
22595	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	649	92,870
22596	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	48,384
22597	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,104	5,369
22598	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	093000	2,113,751	-
22599	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	695,055	929,281
22600	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3351	8700	05411	093000	118	-
22601	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
22602	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05413	093000	2,102	-
22603	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,393	19
22604	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	782	4
22605	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20	2
22606	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	139,054	8
22607	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,533	2,665
22608	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	730	116,862
22609	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,001
22610	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
22611	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,980	-
22612	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	63,798	67,117
22613	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	408	430
22614	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,214	959
22615	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	117,304	-
22616	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093140	628	-
22617	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1829	9210	05415	093000	25	-
22618	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,266	-
22619	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
22620	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
22621	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	56,547
22622	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	139,054
22623	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,980
22624	MAY-22	5/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	128	134
22625	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
22626	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	489	190,483
22627	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	9,255
22628	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6	77,117
22629	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	25	-
22630	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	3,730
22631	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	98	-
22632	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	362	125,160
22633	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	25
22634	MAY-22	5/12/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	16,880
22635	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1212	8700	05312	093000	583	-
22636	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05411	093000	211	-
22637	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	9030	05010	093000	3	-
22638	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05414	093000	536	-
22639	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	050	3344	8810	04582	093000	-	8
22640	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	300	-
22641	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	295	-
22642	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	0
22643	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,125
22644	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
22645	MAY-22	5/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	254	-
22646	MAY-22	5/12/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	12,652	-
22647	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
22648	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04590	093000	170	-
22649	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27005	093000	4,311	-
22650	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	114	2
22651	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05010	093000	28	-
22652	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02005	093000	236	-
22653	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	07443	093000	268	-
22654	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
22655	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05010	093000	6	-
22656	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,375	-
22657	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	864
22658	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04889	093000	18,400	-
22659	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05314	093000	356	-
22660	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04018	093000	188	-
22661	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	02005	093000	12	-
22662	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	170	12
22663	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	32,281
22664	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	41,328
22665	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,375
22666	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
22667	MAY-22	5/12/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	2,488	-
22668	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	973	-
22669	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	10,147	-
22670	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30706	093000	200	-
22671	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04002	093000	206	-
22672	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	42	-
22673	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	28	-
22674	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
22675	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05413	093000	718	-
22676	MAY-22	5/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	5,327	5,581
22677	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
22678	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	77,117	6
22679	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1212	8700	05314	093000	2,194	-
22680	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05312	093000	2	-
22681	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	609,715	692,915
22682	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,239	10
22683	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	483	108,458
22684	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	76	-
22685	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05411	093000	36	-
22686	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1829	9210	05421	093000	28	-
22687	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	4265	05411	093000	38	-
22688	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05414	093000	903	-
22689	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
22690	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	96
22691	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	58	14,555
22692	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	41	0
22693	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
22694	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,226	4,046
22695	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
22696	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	22,685

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22697	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
22698	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	108,458	483
22699	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27005	093000	9,174	-
22700	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	31	83,244
22701	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2637	8700	05411	093000	76	-
22702	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02001	093000	13,326	8,109
22703	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
22704	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,226	23
22705	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,974	-
22706	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	05414	093000	2,358	-
22707	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1829	9210	05421	093000	28	-
22708	MAY-22	5/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	326	-
22709	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	53,896	2,331
22710	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	111,863	-
22711	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	22	64,668
22712	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
22713	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	34,771
22714	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	05411	093000	393	-
22715	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02001	093000	1,629	1,026
22716	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02001	093000	353	222
22717	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	05411	093000	542	-
22718	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	4,965	3,128
22719	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	53	34
22720	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,715	1,079
22721	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,041,803
22722	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
22723	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	178
22724	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	10,024
22725	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
22726	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	19,885
22727	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,242,411	622,873
22728	MAY-22	5/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	6,200	6,526
22729	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	103	181,821
22730	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
22731	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	220	111,349
22732	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	295	186
22733	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,602
22734	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
22735	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8750	04590	093000	114	-
22736	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3435	8740	05414	093000	-	2,319
22737	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	177	177
22738	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	3,543
22739	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,048	3
22740	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	79	95,105
22741	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
22742	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	4265	05411	093000	5	-
22743	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8700	06111	093000	1,200	-
22744	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	123,425	33,939
22745	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	95,107	71
22746	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	8,006
22747	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	1
22748	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	49,200
22749	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	1
22750	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	38	-
22751	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,595	1,004
22752	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	123	7
22753	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	05414	093000	214	-
22754	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	82,668
22755	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	470,527
22756	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	5,571
22757	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	232	-
22758	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,600	-
22759	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	185	-
22760	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,137	5,535
22761	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
22762	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	120
22763	MAY-22	5/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,528	-
22764	MAY-22	5/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	10,779	11,229
22765	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
22766	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,820	463
22767	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	15,782	175,804
22768	MAY-22	5/14/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	9260	07443	093000	22	22
22769	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2,447	2,447
22770	MAY-22	5/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	52,802	53,879
22771	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
22772	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
22773	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
22774	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	19	-
22775	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,742	70,113
22776	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	198
22777	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,588	1,542
22778	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,435	724
22779	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	180	-
22780	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	12
22781	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	101	101
22782	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,814
22783	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	101,371	-
22784	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,993
22785	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	148
22786	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,845
22787	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,029
22788	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	227
22789	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	43
22790	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	962
22791	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
22792	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
22793	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
22794	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
22795	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
22796	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
22797	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
22798	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	582
22799	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	503
22800	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	3,499
22801	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	891
22802	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	9,633
22803	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	790
22804	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,399
22805	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	169
22806	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,471	164
22807	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	61	18,117
22808	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	34	-
22809	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	372
22810	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	102,343	-
22811	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
22812	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	178	-
22813	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	05010	093000	164	-
22814	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05420	093000	368	-
22815	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,001	-
22816	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9120	07510	093152	600	-
22817	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	980	-
22818	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	439
22819	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	43
22820	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	41
22821	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,841
22822	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
22823	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	740,832	1,220,988
22824	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,352	1,338
22825	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
22826	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
22827	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
22828	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,500	-
22829	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	8700	05411	093000	135	-
22830	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
22831	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05411	093000	47	-
22832	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05414	093000	248	-
22833	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
22834	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	139
22835	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	3,508
22836	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	130,381	-
22837	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1(	050	0000	1070	01009	093000	-	202,101

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22838	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
22839	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
22840	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
22841	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
22842	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
22843	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	5,495
22844	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	363
22845	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8780	02005	093000	95	-
22846	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	57	13,240
22847	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
22848	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	87	20,942
22849	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	346	120,932
22850	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,670
22851	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	102,343
22852	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	236	1,167
22853	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
22854	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
22855	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
22856	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
22857	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
22858	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
22859	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	151
22860	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	553
22861	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,629
22862	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	12,127
22863	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	197
22864	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
22865	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
22866	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	103	100,152
22867	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	210	1,092
22868	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4265	07590	093000	1,500	-
22869	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
22870	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	75	-
22871	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	63	22
22872	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	684
22873	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	3,224
22874	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,181
22875	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,159	3,114
22876	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
22877	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	42,631
22878	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,036
22879	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	155	-
22880	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	184
22881	MAY-22	5/16/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,200
22882	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
22883	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
22884	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	580
22885	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,504
22886	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,121
22887	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,402
22888	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	5,541
22889	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	8,186
22890	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30702	093000	6,250	-
22891	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	4264	05411	093000	18	-
22892	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
22893	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
22894	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
22895	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	100,152	102
22896	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	234	28
22897	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
22898	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,233
22899	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	4,717
22900	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
22901	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
22902	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
22903	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	231
22904	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	150
22905	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	136
22906	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	355
22907	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1(	050	0000	2320	21050	093000	202,101	-
22908	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,062	-
22909	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05411	093000	70	-
22910	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
22911	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,375
22912	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	102	224,068
22913	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	676
22914	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	4261	30702	093000	6,250	-
22915	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05413	093000	3	-
22916	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05413	093000	24	-
22917	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04018	093000	162	-
22918	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,715	2
22919	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,233	-
22920	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,010
22921	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	668
22922	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	19,188
22923	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	224
22924	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	582
22925	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	354
22926	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	498
22927	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	184	-
22928	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
22929	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	2,278
22930	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	3,973
22931	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	16,985
22932	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	660
22933	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	608
22934	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	3,190	-
22935	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
22936	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
22937	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
22938	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
22939	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
22940	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
22941	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	3,843
22942	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	57
22943	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	2,710	5,419
22944	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	8,149	16,298
22945	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	148
22946	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,774	887
22947	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
22948	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
22949	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	122
22950	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
22951	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	2
22952	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05413	093000	10	-
22953	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
22954	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
22955	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
22956	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	0
22957	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
22958	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
22959	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
22960	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	324	648
22961	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
22962	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	187	-
22963	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	344	-
22964	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	3,168	1,584
22965	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,423	-
22966	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	77,782	25,654
22967	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	27,951	9,847
22968	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	9,826	3,230
22969	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	112
22970	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	100
22971	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	158
22972	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	265
22973	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
22974	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
22975	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
22976	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
22977	MAY-22	5/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	836	-
22978	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	180

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22979	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	344
22980	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	093000	-	17
22981	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	187
22982	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	4,671
22983	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
22984	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	4,416
22985	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,978
22986	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	1,586
22987	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,645
22988	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	11,199	22,398
22989	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	196
22990	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	810
22991	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	4,205	-
22992	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	97,156
22993	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	250,424
22994	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
22995	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
22996	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	389
22997	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,559	3,026
22998	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05420	093000	2	-
22999	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	89	-
23000	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
23001	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
23002	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	1,271
23003	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	164
23004	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,779
23005	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,935	-
23006	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
23007	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
23008	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
23009	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
23010	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
23011	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
23012	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	800
23013	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	49
23014	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	1,054	2,108
23015	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	4,082
23016	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07607	093000	-	124
23017	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,290
23018	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	191
23019	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	2,641
23020	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,580
23021	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	5,636	11,272
23022	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	248
23023	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	3,230	6,460
23024	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
23025	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
23026	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	48
23027	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	5,835	2,792
23028	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	13,221	1,054
23029	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	404	-
23030	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	1,271	-
23031	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	104,455
23032	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14	0
23033	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,674
23034	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	18,745	-
23035	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,261	3
23036	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	66	51,024
23037	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
23038	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05420	093000	32	-
23039	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	-	5
23040	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	272
23041	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	403,506	131
23042	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	250,744	9
23043	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,884,835	1,168,437
23044	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	87	87
23045	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,068	-
23046	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04212	093000	505	-
23047	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,874	-
23048	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
23049	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	4,843	2,390
23050	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,935
23051	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	655
23052	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	79
23053	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	23
23054	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	292
23055	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,304
23056	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	0
23057	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	1,584	3,168
23058	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	1,423
23059	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	139
23060	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	4,509
23061	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,723
23062	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	269
23063	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	584
23064	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,536	910
23065	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	27,528	11,199
23066	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	638
23067	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	289
23068	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	778
23069	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	183
23070	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
23071	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
23072	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	0
23073	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
23074	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	4	-
23075	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
23076	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	310
23077	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	446
23078	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	23,283	8,149
23079	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,022
23080	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	319
23081	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
23082	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	223	84,416
23083	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,257
23084	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,257	-
23085	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	1,639	-
23086	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05413	093000	170	-
23087	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	9302	07510	093000	15,665	-
23088	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	2,792	5,585
23089	MAY-22	5/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	17,455	18,291
23090	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
23091	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	887	1,774
23092	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,114
23093	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	330	357,102
23094	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	1
23095	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
23096	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
23097	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
23098	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	592	-
23099	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05010	093000	6	-
23100	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
23101	MAY-22	5/17/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,373	-
23102	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1070	07601	093000	47	95
23103	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	910	1,821
23104	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,096
23105	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	64
23106	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	25,654	51,308
23107	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,167
23108	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	46
23109	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	239
23110	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,326
23111	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	23,836	-
23112	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	9,359	2,710
23113	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	8
23114	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	507
23115	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
23116	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
23117	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
23118	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
23119	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23120	MAY-22	5/17/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,373
23121	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,804
23122	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,165
23123	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	404
23124	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	9,847	19,694
23125	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,784
23126	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,192
23127	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
23128	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	2,390	4,780
23129	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,804	-
23130	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1840	13836	093000	95	47
23131	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	14,772	5,636
23132	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,196	324
23133	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	131	403,826
23134	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,659
23135	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
23136	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	118,088	35,640
23137	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04018	093000	16	-
23138	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04302	093000	2,874	-
23139	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04582	093000	235	-
23140	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8780	02005	093000	104	-
23141	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	04212	093000	70	-
23142	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	13,382
23143	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	140	687,385
23144	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	29,129
23145	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
23146	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	04212	093000	4	-
23147	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
23148	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
23149	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
23150	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	3,001	-
23151	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05010	093000	102	-
23152	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	6,853	-
23153	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,816	70
23154	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	24
23155	MAY-22	5/18/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,802	-
23156	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13810	093000	13,542	-
23157	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13812	093000	0	-
23158	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21010	093000	-	124
23159	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21020	093000	-	67
23160	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21178	093000	-	881
23161	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25104	093000	-	10
23162	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3343	8700	01001	093000	26,729	-
23163	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3338	8780	01000	093000	451	-
23164	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
23165	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,248	9
23166	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	35	6,519
23167	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	29	-
23168	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	8
23169	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	16	4
23170	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,767
23171	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
23172	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,634	-
23173	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3439	8780	01000	093000	748	-
23174	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	9020	01000	093000	362	-
23175	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3338	9030	01000	093000	639	-
23176	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	9030	01000	093000	1,341	-
23177	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05111	093000	97	-
23178	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04582	093000	23	-
23179	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
23180	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8700	01001	093000	25,033	-
23181	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3338	8740	01000	093000	893	-
23182	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3343	8740	01000	093000	4,588	-
23183	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3344	9020	01000	093000	472	-
23184	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8780	02005	093000	9	-
23185	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,421	25
23186	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,327	3,114
23187	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	472	128,555
23188	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	17,825
23189	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
23190	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	62	-
23191	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21012	093000	-	13,859
23192	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21028	093000	-	2,373
23193	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21053	093000	-	442
23194	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25107	093000	-	0
23195	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2612	8700	01001	093000	7,601	-
23196	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2637	8700	01001	093000	868	-
23197	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2732	8700	01001	093000	14,371	-
23198	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	8700	01000	093000	245	150
23199	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	8740	01000	093000	12,964	-
23200	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3344	8740	01000	093000	3,582	-
23201	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8780	01000	093000	1,909	-
23202	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	9020	01000	093000	1,918	-
23203	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	9030	01000	093000	1,274	-
23204	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	406	95,589
23205	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
23206	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,634
23207	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3343	9030	01000	093000	2,467	-
23208	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
23209	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
23210	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
23211	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	499	145,014
23212	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
23213	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	43	-
23214	MAY-22	5/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	131,185	133,995
23215	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21007	093000	-	479
23216	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21033	093000	-	7,371
23217	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21306	093000	-	3,300
23218	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21308	093000	-	144
23219	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3343	8700	01000	093000	584	-
23220	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21043	093000	-	9,257
23221	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21054	093000	-	192
23222	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	6
23223	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	113	42,313
23224	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4265	07590	093000	46	-
23225	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	159	19,999
23226	MAY-22	5/18/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1070	09911	093000	44,481	-
23227	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13811	093000	10	-
23228	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27205	093000	-	171
23229	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3333	4264	01000	093000	169	-
23230	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	8700	01001	093000	17,013	-
23231	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	8700	01000	093000	147	-
23232	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3451	8700	01001	093000	4,049	-
23233	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	8780	01000	093000	2,156	-
23234	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	9020	01000	093000	273	-
23235	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3344	9030	01000	093000	363	-
23236	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	62
23237	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	95,550	388
23238	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2738	8700	01000	093000	796	-
23239	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01000	093000	2,284	10
23240	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01001	093000	25,795	-
23241	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	8700	01001	093000	47,380	-
23242	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3439	8700	01000	093000	271	-
23243	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2612	8740	01000	093000	227	-
23244	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8740	01000	093000	6,634	-
23245	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8750	01000	093000	198	-
23246	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,314	1,314
23247	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	24,824	-
23248	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	4265	07590	093000	2,500	-
23249	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	13
23250	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2612	8700	01000	093000	-	486
23251	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	8700	01000	093000	1,771	-
23252	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3450	8700	01000	093000	13,770	-
23253	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3450	8700	01001	093000	6,647	-
23254	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	8740	01000	093000	1,628	-
23255	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3343	8780	01000	093000	2,329	-
23256	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8870	01000	093000	128	-
23257	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	9030	01000	093000	354	-
23258	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	9030	01000	093000	2,346	-
23259	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3439	9030	01000	093000	233	-
23260	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3308	9110	01000	093000	5,495	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23261	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	2,832
23262	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	8740	01000	093000	825	-
23263	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3439	8740	01000	093000	2,018	-
23264	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2612	8750	01000	093000	18,998	-
23265	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	8780	01000	093000	1,597	-
23266	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	8780	01000	093000	1,271	-
23267	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	8870	01000	093000	42	-
23268	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3439	9020	01000	093000	259	-
23269	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2732	9110	01000	093000	1,597	-
23270	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	587,819	600,926
23271	MAY-22	5/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,935	125
23272	MAY-22	5/18/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	14,384
23273	MAY-22	5/18/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1430	10997	093000	44,481	88,963
23274	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13826	093000	7,371	-
23275	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13861	093000	3,300	-
23276	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	4261	30736	093000	2,500	-
23277	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
23278	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8890	06111	093000	10,000	-
23279	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
23280	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	166	13,676
23281	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2637	8700	01000	093000	151	-
23282	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
23283	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
23284	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3344	8700	01000	093000	12	-
23285	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3351	8700	01000	093000	356	-
23286	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	8700	01006	093000	4,122	-
23287	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8700	01006	093000	3,576	-
23288	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3351	8740	01000	093000	119	-
23289	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3344	8780	01000	093000	223	-
23290	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3342	8870	01000	093000	108	-
23291	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3434	8870	01000	093000	43	-
23292	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02005	093000	159	-
23293	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23294	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,352	113
23295	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21045	093000	-	477
23296	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21052	093000	-	319
23297	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3338	8700	01001	093000	865	-
23298	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3344	8700	01001	093000	3,915	-
23299	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3351	8700	01001	093000	968	-
23300	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	8700	01001	093000	11,137	-
23301	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3435	8700	01006	093000	3,734	-
23302	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3436	8700	01000	093000	(99)	-
23303	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3439	8700	01001	093000	10,168	-
23304	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3451	8700	01000	093000	9,533	-
23305	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3338	9020	01000	093000	996	-
23306	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3343	9020	01000	093000	699	-
23307	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
23308	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,918,461	44,000
23309	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	79	118
23310	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	127
23311	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	30,240
23312	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21000	093000	-	128,763
23313	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21018	093000	-	272
23314	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25102	093000	-	13,542
23315	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27201	093000	-	13,542
23316	MAY-22	5/18/2022	Workday Payrol	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27204	093000	-	15,882
23317	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,371
23318	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,255
23319	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8740	01006	093000	419	-
23320	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,378
23321	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	4081	01256	093000	286	-
23322	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01292	093000	164	-
23323	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01271	093000	21	-
23324	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01271	093000	23	-
23325	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	68,771	72,355
23326	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	440	463
23327	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	642	-
23328	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	431
23329	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	17
23330	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9250	01293	093000	36	-
23331	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01259	093000	135	-
23332	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01265	093000	46	-
23333	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01292	093000	132	-
23334	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01292	093000	142	-
23335	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	13,472	14,174
23336	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,730	2,872
23337	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	103,916	-
23338	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	613	-
23339	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,049
23340	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	58,889	-
23341	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	093000	10	-
23342	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	4261	30736	093000	500	-
23343	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	251	192,053
23344	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	244	134,247
23345	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,333	1,346
23346	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	701	738
23347	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	103,916	-
23348	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
23349	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	20,663
23350	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23351	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23352	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	37,709
23353	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	14,371
23354	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,795
23355	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	9	-
23356	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,196
23357	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01253	093000	808	-
23358	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01268	093000	8	-
23359	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01259	093000	145	-
23360	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,502	5,788
23361	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,294	3,466
23362	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,958	-
23363	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,294	2
23364	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	4265	07590	093000	500	-
23365	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
23366	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	74	-
23367	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
23368	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
23369	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	273	-
23370	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,969
23371	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	918
23372	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,659	-
23373	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,074	-
23374	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	201	-
23375	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	45,359	-
23376	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01291	093000	197	-
23377	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01253	093000	649	-
23378	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01253	093000	701	-
23379	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	15,672	16,482
23380	MAY-22	5/19/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1430	10997	093000	878	1,756
23381	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	70,812
23382	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
23383	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,237	-
23384	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,542	-
23385	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27205	093000	171	-
23386	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	136
23387	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	9,011
23388	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	252	117,419
23389	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,350
23390	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	252
23391	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,937	252
23392	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,028	-
23393	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,222
23394	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,971
23395	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	82
23396	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	6
23397	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	1
23398	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	3
23399	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9250	01293	093000	34	-
23400	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01265	093000	57	-
23401	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01291	093000	171	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23402	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,792	2,938
23403	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	138	145
23404	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	16,033
23405	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	310	-
23406	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01006	093000	3,315	3,734
23407	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,435
23408	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01006	093000	2,589	3,576
23409	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,922
23410	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8740	01006	093000	986	-
23411	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2,141	2,141
23412	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
23413	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	127	24,641
23414	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	693,410	593,830
23415	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
23416	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	418	-
23417	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	305	23
23418	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,385	-
23419	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,024	-
23420	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	20
23421	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	8740	01014	093000	-	419
23422	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9250	01293	093000	42	-
23423	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01259	093000	167	-
23424	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01271	093000	26	-
23425	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01291	093000	159	-
23426	MAY-22	5/19/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	878
23427	MAY-22	5/19/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	878	-
23428	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	868
23429	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
23430	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,588
23431	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,703
23432	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,647
23433	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
23434	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	313	-
23435	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,882	-
23436	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	093000	185	-
23437	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	55	-
23438	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,328	2
23439	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
23440	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,478
23441	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,659
23442	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	17,721
23443	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,307
23444	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01006	093000	4,122	4,122
23445	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	3,425
23446	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,807	-
23447	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,547
23448	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	17
23449	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	4
23450	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	4081	01256	093000	330	-
23451	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	4081	01256	093000	265	-
23452	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01268	093000	7	-
23453	MAY-22	5/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	949	999
23454	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,601
23455	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,892	-
23456	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,743
23457	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
23458	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,237
23459	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
23460	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	186	-
23461	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,542	-
23462	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	48
23463	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
23464	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	093000	355	-
23465	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	07499	093000	66	-
23466	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04590	093000	695	-
23467	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,159	7,784
23468	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	58	13,073
23469	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	100,352	-
23470	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	103,916
23471	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,984	-
23472	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	42,173
23473	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,740
23474	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	34
23475	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,312
23476	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01268	093000	7	-
23477	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01265	093000	49	-
23478	MAY-22	5/19/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1070	09911	093000	878	-
23479	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	29,239
23480	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
23481	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	2,675	-
23482	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	236,861
23483	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	184	-
23484	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	667	-
23485	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,027	-
23486	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,637	-
23487	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	877	-
23488	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	19	-
23489	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	461	-
23490	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	552	-
23491	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	9,506	-
23492	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,345	-
23493	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	179,417	-
23494	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	361	-
23495	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	1,071	-
23496	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	7
23497	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,505
23498	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	89,276	4
23499	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05411	093000	226	-
23500	MAY-22	5/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	503	-
23501	MAY-22	5/20/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	4,209	-
23502	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,577	6,469
23503	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
23504	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	774
23505	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	6,971	-
23506	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
23507	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9120	04046	093000	600	-
23508	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	093000	72	-
23509	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23510	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,737
23511	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	55
23512	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	262
23513	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	07443	093000	108	-
23514	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,350	-
23515	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	3,807	-
23516	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	665	-
23517	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,155	-
23518	MAY-22	5/20/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,209
23519	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	76	-
23520	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,623	-
23521	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,426	-
23522	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	402	-
23523	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	218	-
23524	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,861	-
23525	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	11,368	-
23526	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	22,399	-
23527	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	26	-
23528	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	225	-
23529	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	612,147	503,265
23530	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,587	-
23531	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	89	-
23532	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	385	-
23533	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,287	-
23534	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	496	-
23535	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	955	-
23536	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,568	0
23537	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	85
23538	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	154,373
23539	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	11,024
23540	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23541	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	189	-
23542	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	89,314

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23543	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	40,152
23544	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	7,322	-
23545	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	262	-
23546	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	177	-
23547	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,960	-
23548	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,492	-
23549	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	60	36
23550	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	18,682
23551	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	02001	093000	675	-
23552	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02001	093000	2,713	-
23553	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
23554	MAY-22	5/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	9,830	10,333
23555	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	6,649	-
23556	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,146	-
23557	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	3,798	-
23558	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	202	-
23559	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	15,899	-
23560	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	310,731	29,032
23561	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	5	-
23562	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8750	02005	093000	45	-
23563	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,859	-
23564	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,373	-
23565	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	20,175	-
23566	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	181	-
23567	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	409	-
23568	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,929
23569	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	201,855
23570	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	168
23571	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	95,485
23572	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,371	-
23573	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	3,592	-
23574	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	119	-
23575	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	3,968	-
23576	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	6,593	-
23577	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	093000	-	291
23578	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	277	-
23579	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,226	-
23580	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,303	-
23581	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	808	-
23582	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	563	-
23583	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,391	-
23584	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	559	-
23585	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	65	-
23586	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	214	-
23587	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	165	-
23588	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	12,446
23589	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	120,718
23590	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	39,829
23591	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,155
23592	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	252
23593	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	07443	093000	280	-
23594	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	110	-
23595	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,026	-
23596	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	95,523	-
23597	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	4,986	-
23598	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	1,144	-
23599	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	236,861	-
23600	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,392	-
23601	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,616	-
23602	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	38
23603	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	329
23604	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
23605	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	223	70,565
23606	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
23607	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
23608	MAY-22	5/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	4,258	4,460
23609	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
23610	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	52	211
23611	MAY-22	5/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	63,546	64,843
23612	MAY-22	5/22/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	17	17
23613	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	246	44,487
23614	MAY-22	5/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,499	-
23615	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	03004	093000	18	-
23616	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05411	093000	120	-
23617	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8700	05414	093000	48	-
23618	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2637	8700	05411	093000	11	-
23619	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02005	093000	57	-
23620	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05010	093000	449	-
23621	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	05377	093000	13	-
23622	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02001	093000	75	1,963
23623	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05111	093000	44	-
23624	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	108	2,755
23625	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	9030	04582	093000	61	-
23626	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03004	093000	565	-
23627	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	21,369	-
23628	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	29,284	-
23629	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	708,690	1,029,208
23630	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	95	20,430
23631	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	97,652	75
23632	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	07443	093000	89	9
23633	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02001	093000	38	977
23634	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	287	-
23635	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04302	093000	187	-
23636	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8870	07590	093000	25	-
23637	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	9030	05010	093000	124	-
23638	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
23639	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3331	8700	05411	093000	199	-
23640	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	04590	093000	1,389	-
23641	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05010	093000	204	-
23642	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05111	093000	28	-
23643	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04302	093000	611	-
23644	MAY-22	5/23/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,421
23645	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	83	239,846
23646	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,930
23647	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,757
23648	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,679
23649	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27215	093000	25	-
23650	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05010	093000	95	-
23651	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,682	2,448
23652	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	30,366
23653	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,679	-
23654	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05111	093000	137	-
23655	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03004	093000	273	-
23656	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03004	093000	23	-
23657	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
23658	MAY-22	5/23/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,080	-
23659	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23660	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
23661	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	51,406
23662	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,127
23663	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	123,255	7
23664	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8700	05111	093000	23	-
23665	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
23666	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	07120	093000	236	-
23667	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	05010	093000	23	-
23668	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05411	093000	120	-
23669	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,480	-
23670	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
23671	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	87	97,652
23672	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23673	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	35	-
23674	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	342
23675	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	162
23676	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,930	-
23677	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	02001	093000	19	488
23678	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	03004	093000	215	-
23679	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	04582	093000	147	-
23680	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	197	5,044
23681	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02005	093000	671	11
23682	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	07443	093000	150	-
23683	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04590	093000	70	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23684	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8750	04590	093000	82	-
23685	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
23686	MAY-22	5/23/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	1,541	-
23687	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,609
23688	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8700	05010	093000	58	-
23689	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
23690	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	02005	093000	122	-
23691	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
23692	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05010	093000	637	-
23693	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	093000	20	-
23694	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8870	04590	093000	34	-
23695	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	9030	02005	093000	33	-
23696	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3438	9260	07443	093000	300	-
23697	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	07590	093000	700	-
23698	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,086	2
23699	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	827	-
23700	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	456
23701	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	101	18,033
23702	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	10,700
23703	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23704	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	54	148,335
23705	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	123,255
23706	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	02005	093000	1,331	-
23707	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	05411	093000	96	-
23708	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8700	05411	093000	54	-
23709	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	02005	093000	20	-
23710	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	3	80
23711	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	207	5,298
23712	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	05411	093000	320	-
23713	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	83	2,190
23714	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	10	481
23715	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	22	-
23716	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	02005	093000	130	-
23717	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8780	02005	093000	13	-
23718	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03004	093000	20	-
23719	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8750	06111	093000	3,602	-
23720	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8870	02005	093000	69	-
23721	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
23722	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	113,011
23723	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
23724	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,536
23725	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,916	113
23726	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	9,751,249	249,342
23727	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	07443	093000	7	7
23728	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2738	8700	05377	093000	53	-
23729	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	02005	093000	210	-
23730	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04302	093000	61	7
23731	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8810	04590	093000	78	-
23732	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	9260	07443	093000	150	-
23733	MAY-22	5/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	8,252	8,420
23734	MAY-22	5/24/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,726
23735	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	56,119	-
23736	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,359	7
23737	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	242
23738	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23739	MAY-22	5/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	489	-
23740	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	7,652
23741	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,624	4
23742	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23743	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	85	13,585
23744	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	115	64,916
23745	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	22,299
23746	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	727
23747	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	21,034	-
23748	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,614	7,373
23749	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	95	12,211
23750	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	2
23751	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	133	-
23752	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03004	093000	25	-
23753	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	9260	07443	093000	75	-
23754	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	123	15,521
23755	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
23756	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	727	-
23757	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03004	093000	88	-
23758	MAY-22	5/24/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	600	-
23759	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
23760	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04302	093000	15,599	-
23761	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
23762	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
23763	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	53,469	57
23764	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27212	093000	2,575	-
23765	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05377	093000	11	-
23766	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	29,316
23767	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
23768	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	28,446
23769	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	99,184
23770	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	07590	093000	93	-
23771	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8700	07499	093000	283	-
23772	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	606,059	1,346,234
23773	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	169	217,348
23774	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
23775	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02005	093000	72	-
23776	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03004	093000	40	-
23777	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	306	-
23778	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04301	093000	54	18
23779	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57	53,469
23780	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	148
23781	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	99,184	-
23782	MAY-22	5/24/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,126	-
23783	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02005	093000	239	-
23784	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
23785	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	120	-
23786	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,216	18
23787	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	38
23788	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	4,571
23789	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27210	093000	314,061	-
23790	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	122	-
23791	MAY-22	5/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	21,643	21,963
23792	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,203
23793	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	244
23794	MAY-22	5/25/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1430	10997	093000	815	1,631
23795	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	093000	479	-
23796	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	44	184
23797	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	462
23798	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,753
23799	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	265,943	40,128
23800	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,127	-
23801	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	45
23802	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	499	4
23803	MAY-22	5/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,475	-
23804	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,241	3,541
23805	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	-
23806	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	878	168
23807	MAY-22	5/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	50,634	53,108
23808	MAY-22	5/25/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	10,150
23809	MAY-22	5/25/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	10,150	-
23810	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,689	303
23811	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	393	200
23812	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	6,961
23813	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,203	-
23814	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	22,482
23815	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	198	-
23816	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	1,089	2
23817	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03004	093000	194	-
23818	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	263	-
23819	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05010	093000	62	-
23820	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	05111	093000	404	-
23821	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	57	0
23822	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	59	16
23823	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	168	878
23824	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23825	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
23826	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,336	151
23827	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	425
23828	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	168	21,722
23829	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
23830	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	261
23831	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,106	-
23832	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
23833	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,566	-
23834	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	43,643	654,653
23835	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
23836	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	9020	04590	093000	99	-
23837	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
23838	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04582	093000	796	-
23839	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8700	04040	093000	1,554	-
23840	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	193	-
23841	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	151	-
23842	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	307	878
23843	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	654
23844	MAY-22	5/25/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1070	09911	093000	815	-
23845	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	71	-
23846	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	702	-
23847	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8750	04590	093000	92	-
23848	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
23849	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	43	-
23850	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	343
23851	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,566
23852	MAY-22	5/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	61	62
23853	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	84	1,631
23854	MAY-22	5/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	123	125
23855	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	13,383	-
23856	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
23857	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	26
23858	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	42	2,530
23859	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,131	128,466
23860	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,248	2,148
23861	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
23862	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	140	33,503
23863	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
23864	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,017	1,803
23865	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,434	3
23866	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2270	27002	093000	-	41,565
23867	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	126	16
23868	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23869	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	80,327	324
23870	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4
23871	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	2,285
23872	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	3	7,434
23873	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,419
23874	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	8,609
23875	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23876	MAY-22	5/26/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	763
23877	MAY-22	5/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	104,050	106,317
23878	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	3,709
23879	MAY-22	5/26/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	763	-
23880	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	8700	05111	093000	158	-
23881	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	27,762
23882	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	324	80,323
23883	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	297
23884	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	471	-
23885	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	235
23886	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	176	12,338
23887	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	410	8,165
23888	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,560	64,067
23889	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,646
23890	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,423	-
23891	MAY-22	5/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,833	1,564
23892	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	093000	85	-
23893	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
23894	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	368,656	919,907
23895	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	737
23896	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2430	27002	093000	41,565	-
23897	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,795	43
23898	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,803	39,025
23899	MAY-22	5/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	61	-
23900	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	4265	30743	093000	20	-
23901	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,000	-
23902	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
23903	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,129	123
23904	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,056	1
23905	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23906	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	32,264
23907	MAY-22	5/27/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	8,202	5,168,158
23908	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	55	-
23909	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	07590	093000	650	-
23910	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	33	-
23911	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	75,461
23912	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	68,745	-
23913	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,647
23914	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	74,073	458,614
23915	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,242	-
23916	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
23917	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
23918	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	826	22
23919	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	4,267
23920	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	134	14,957
23921	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23922	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,003
23923	MAY-22	5/27/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	709	3,265
23924	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04889	093000	34,560	-
23925	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	32	-
23926	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
23927	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	703,069	37,668
23928	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	588
23929	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
23930	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,343	-
23931	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
23932	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	17,461	-
23933	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
23934	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	124,805	286,603
23935	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,527	5,562
23936	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23937	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	67	8,984
23938	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	10,038
23939	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
23940	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	904
23941	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	15
23942	MAY-22	5/27/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	3,265	709
23943	MAY-22	5/27/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	5,168,158	8,202
23944	MAY-22	5/27/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	3,800	-
23945	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	11	11
23946	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
23947	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,161
23948	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	32,144	95,934
23949	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,191	-
23950	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,994	43,666
23951	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	9
23952	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
23953	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	68,745
23954	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,383
23955	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	13,249	-
23956	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
23957	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	188
23958	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,371	-
23959	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	41	-
23960	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	41	2,481
23961	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	1,901
23962	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	90
23963	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	236,861
23964	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	07590	093000	15,340	-
23965	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	567	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23966	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	67	46,475
23967	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
23968	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	13,458
23969	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	72
23970	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,877	67
23971	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	72	-
23972	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
23973	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	612	-
23974	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,725	15,231
23975	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
23976	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
23977	MAY-22	5/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	1,161	1,222
23978	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	29	-
23979	MAY-22	5/27/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,800
23980	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04590	093000	324	-
23981	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
23982	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,087
23983	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
23984	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,003	-
23985	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	750
23986	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,185,216	-
23987	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
23988	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,574
23989	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
23990	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
23991	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
23992	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
23993	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
23994	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
23995	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
23996	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	44,994
23997	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
23998	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	82,325	300,974
23999	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	68,745	51,146
24000	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	71,702
24001	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
24002	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	146	-
24003	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	104,065	367
24004	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05377	093000	50	-
24005	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	0
24006	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	20	10
24007	MAY-22	5/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	20,393	-
24008	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093000	480	-
24009	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	04590	093000	36	-
24010	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	02005	093000	203	-
24011	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	202,101	-
24012	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	44	-
24013	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
24014	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	13207	093000	38,791	-
24015	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	152	-
24016	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
24017	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
24018	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	112	61
24019	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	613	373
24020	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	-
24021	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	18	-
24022	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	289,551	-
24023	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
24024	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
24025	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	367	104,110
24026	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
24027	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	99	-
24028	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
24029	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
24030	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,351	5,368
24031	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	101,582	86,409
24032	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21052	093000	632	-
24033	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
24034	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	232,720	197,959
24035	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
24036	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	434	69,800
24037	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
24038	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8890	06111	093000	590	-
24039	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
24040	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	02005	093000	52	-
24041	MAY-22	5/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	387,605	407,998
24042	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	2
24043	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,492	14,075
24044	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,366	2,293
24045	MAY-22	5/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	195,170	205,215
24046	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
24047	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	164	41,444
24048	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	73
24049	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	23	289
24050	MAY-22	5/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	10,045	-
24051	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	2,084	1,605
24052	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,242	1,726
24053	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	07499	093000	207	-
24054	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	5,400
24055	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
24056	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
24057	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	483
24058	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	140,794	116,804
24059	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	5,199	4,003
24060	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	183,314	-
24061	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	124	1,080
24062	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
24063	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	403	310
24064	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	585	450
24065	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
24066	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	44	48,683
24067	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	5,041	3,882
24068	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02001	093000	4,197	3,232
24069	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	4	3
24070	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04582	093000	199	-
24071	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
24072	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	14,107
24073	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,815	-
24074	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,663	-
24075	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	50	1,143
24076	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
24077	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	139	-
24078	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	214	-
24079	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	166	-
24080	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,663
24081	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
24082	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
24083	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04302	093000	-	4
24084	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
24085	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	39	869
24086	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
24087	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
24088	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
24089	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
24090	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
24091	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
24092	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	1,880
24093	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,618	62
24094	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	118	-
24095	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	288	57,980
24096	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	22,428
24097	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	212	103,968
24098	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	10
24099	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	8,710
24100	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	8	186
24101	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	2,091
24102	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	257
24103	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	534	-
24104	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
24105	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
24106	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24107	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
24108	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	11	-
24109	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	8,623	-
24110	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	446,057	1,298,026
24111	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,095	-
24112	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	114
24113	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	33,815
24114	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	559
24115	MAY-22	5/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	76,337	77,893
24116	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	772,004	-
24117	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	9	7
24118	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
24119	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
24120	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
24121	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	19	459
24122	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
24123	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04309	093000	11	-
24124	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
24125	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
24126	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	175	-
24127	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
24128	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,787	-
24129	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	8
24130	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
24131	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
24132	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	663
24133	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	8
24134	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	328
24135	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	33	352
24136	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	107	-
24137	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	71	-
24138	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	394	-
24139	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	137	-
24140	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
24141	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	226	-
24142	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	269	-
24143	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
24144	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,223	-
24145	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	201	9,521
24146	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	741
24147	MAY-22	5/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	28,870	30,390
24148	MAY-22	5/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,076	-
24149	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04309	093000	95	-
24150	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
24151	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
24152	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	455	-
24153	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
24154	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	05411	093000	75	-
24155	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8870	04590	093000	43	-
24156	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	57,980	288
24157	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	0	0
24158	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	8,710	-
24159	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
24160	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
24161	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
24162	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
24163	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
24164	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
24165	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
24166	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	382	-
24167	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
24168	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,185	2
24169	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
24170	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,065	3,545
24171	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	109	-
24172	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	12,140
24173	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,085
24174	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,787
24175	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
24176	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	80
24177	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	137
24178	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	44	-
24179	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	285	96,551
24180	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	427
24181	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	4,117
24182	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,066
24183	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	327
24184	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	32
24185	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	94
24186	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	4
24187	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	8
24188	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
24189	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
24190	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
24191	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,893	-
24192	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
24193	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
24194	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04309	093000	10	-
24195	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04309	093181	33	-
24196	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	384,477	11,385
24197	MAY-22	6/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	343,455	-
24198	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	22,719	25,524
24199	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	254,291	76,702
24200	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,507	141,461
24201	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,193
24202	MAY-22	6/1/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	750
24203	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	62,295	1,999,411
24204	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,924,409	61,647
24205	MAY-22	6/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	239,410	248,693
24206	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	183,859
24207	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02005	093000	713	-
24208	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04046	093000	500	-
24209	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8870	04590	093000	53	-
24210	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	37,197	-
24211	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	4,340	-
24212	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	115	-
24213	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,034	-
24214	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	58,612	649
24215	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	59	-
24216	MAY-22	6/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	248,693	239,410
24217	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	44,997	-
24218	MAY-22	6/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	467,553
24219	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	20,703	21,679
24220	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	500	-
24221	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	17	-
24222	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	148	127
24223	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	4,180	181
24224	MAY-22	6/1/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	750	-
24225	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	204,044	-
24226	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	566	489
24227	MAY-22	6/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	467,553	-
24228	MAY-22	6/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,148,215	2
24229	MAY-22	6/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	225,587	-
24230	MAY-22	6/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	334,006
24231	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	12,000	12,000
24232	MAY-22	6/1/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04863	093000	-	37,197
24233	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21,679	20,703
24234	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	249	213
24235	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	-
24236	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	68	-
24237	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	15,357	-
24238	MAY-22	6/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	9,450
24239	MAY-22	6/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,823	-
24240	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	123
24241	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	57	-
24242	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,284	1,958
24243	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,640	-
24244	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8700	04590	093000	133	-
24245	MAY-22	6/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	375,626	379,449
24246	MAY-22	6/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	2,560
24247	MAY-22	6/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	2	9,373,802

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24248	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	11,385	396,909
24249	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	9,535	-
24250	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	2,898	-
24251	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	9,150
24252	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	7,548	6,473
24253	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	131	-
24254	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,036	889
24255	MAY-22	6/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,794	3,994
24256	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	56,984	-
24257	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	661,762
24258	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	886,997	-
24259	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	30	-
24260	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	23	453,290
24261	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	101,422	-
24262	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	85,725
24263	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	169,591	-
24264	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,298	-
24265	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
24266	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	8,067	-
24267	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	308
24268	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,560	-
24269	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,638,627	-
24270	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	661,762	-
24271	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	6,924	-
24272	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04046	093000	49	-
24273	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
24274	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	92	-
24275	MAY-22	6/2/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
24276	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	26	-
24277	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
24278	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	24
24279	MAY-22	6/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	971,844	-
24280	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	69,991	10,310
24281	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	4,318	-
24282	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	241,184
24283	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	9020	04590	093000	48	-
24284	MAY-22	6/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,233	-
24285	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	15,070
24286	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,164
24287	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	6,924
24288	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	30
24289	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
24290	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	468,563	-
24291	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	13,042
24292	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	329,754
24293	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	55,814
24294	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	80,127
24295	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	272	-
24296	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
24297	MAY-22	6/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	99,654	101,688
24298	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	661,268
24299	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	288,614
24300	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	288,614	-
24301	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	248,294
24302	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	153,886	-
24303	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	329,869
24304	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	950	-
24305	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04590	093000	294	-
24306	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	254	-
24307	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	9,052
24308	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,257,894
24309	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	113,166	-
24310	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04018	093000	450	-
24311	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
24312	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	52	-
24313	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	707	-
24314	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	1,966,351	-
24315	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	111,228
24316	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	15,070	-
24317	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	28,372	-
24318	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,652
24319	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	43,472
24320	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,673
24321	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	28,372
24322	MAY-22	6/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	971,844
24323	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	750	-
24324	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	674,310	-
24325	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	25,394
24326	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	101,422
24327	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	80,127	-
24328	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	45,553
24329	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	85,725	-
24330	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	375,081
24331	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,555,683
24332	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,833
24333	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	298,276
24334	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	886,997
24335	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
24336	MAY-22	6/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
24337	MAY-22	6/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
24338	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,712
24339	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	153,851	-
24340	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	169,591
24341	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	2,164	-
24342	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
24343	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	472,662
24344	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	94,119
24345	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	65,072	-
24346	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	12,542
24347	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	-	57
24348	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
24349	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	0	-
24350	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
24351	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	324	-
24352	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
24353	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	188	-
24354	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,650	-
24355	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,018	-
24356	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,229	-
24357	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	840	-
24358	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	10	-
24359	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13810	093000	-	34
24360	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
24361	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	32,627	-
24362	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	3,836	-
24363	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,278	-
24364	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	26	-
24365	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	16	-
24366	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	22	-
24367	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	31	-
24368	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	44	-
24369	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
24370	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	0	-
24371	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	35,700	-
24372	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,017,835	7,178
24373	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	367,785
24374	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	317	-
24375	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	-	1
24376	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	528	-
24377	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	122	-
24378	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	166	-
24379	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	326	-
24380	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	938	-
24381	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,148
24382	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,151
24383	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	142
24384	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	94	-
24385	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	5,930	-
24386	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	16	-
24387	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02005	093000	13	-
24388	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24389	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
24390	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	530,592	477
24391	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	78	-
24392	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	143
24393	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01299	093000	-	134
24394	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	55,339
24395	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	181,508	22,204
24396	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,765	23
24397	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
24398	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
24399	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	13	-
24400	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	438	-
24401	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,130	-
24402	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	386	-
24403	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	480	-
24404	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	821	-
24405	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	579,791	-
24406	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	37	21
24407	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	5
24408	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	7	-
24409	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
24410	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,291	-
24411	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	528	-
24412	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	55	-
24413	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	292	-
24414	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	265	-
24415	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	-	8
24416	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	-	4
24417	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	-	2
24418	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	241	-
24419	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
24420	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	-	5
24421	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,809,240	1,771,425
24422	MAY-22	6/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	3,232	3,298
24423	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,906	-
24424	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,368	-
24425	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2738	4081	01211	093000	0	-
24426	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	1	-
24427	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
24428	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	0	-
24429	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	19,470	-
24430	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	91	-
24431	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	47	-
24432	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	326	-
24433	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	231
24434	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	54
24435	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01296	093000	-	372
24436	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	65	-
24437	MAY-22	6/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	165,913	-
24438	MAY-22	6/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	165,913
24439	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	277	-
24440	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	439	-
24441	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	91	-
24442	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	48	-
24443	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	509	-
24444	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	388	-
24445	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	04590	093000	11	-
24446	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04590	093000	8	-
24447	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	61	-
24448	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	7	-
24449	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	52	-
24450	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	125	-
24451	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	132	-
24452	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	477	-
24453	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	421	-
24454	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	2,964
24455	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,174
24456	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,039
24457	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	7,372,584	4,819
24458	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	579,791
24459	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
24460	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	4,819	-
24461	MAY-22	6/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	32	0
24462	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	32,349	10,361
24463	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	319	-
24464	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	923	-
24465	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,317	-
24466	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	214	-
24467	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	-	1
24468	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	-	13
24469	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	-	14
24470	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
24471	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
24472	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
24473	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	-	8
24474	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	-	34
24475	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
24476	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
24477	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	7
24478	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	14	-
24479	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	448	-
24480	MAY-22	6/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,748	-
24481	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	4
24482	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	1
24483	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	093000	1	-
24484	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	285	-
24485	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,511	-
24486	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	9,736	-
24487	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	677	-
24488	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,052	-
24489	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
24490	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	22	-
24491	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	99	-
24492	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
24493	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	3	-
24494	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	775	-
24495	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	585	-
24496	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	853
24497	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01296	093000	-	593
24498	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,946	-
24499	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	579	-
24500	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	235	-
24501	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	795	-
24502	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	55	-
24503	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	134	-
24504	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	777	-
24505	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	4,819	7,372,584
24506	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	588,147	44,781
24507	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	134	118,799
24508	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	50,127	31,215
24509	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	39
24510	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,229
24511	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	59	-
24512	MAY-22	6/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	334,631	-
24513	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
24514	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	65,072
24515	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	0
24516	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	1	43
24517	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	093000	34	-
24518	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	40,377
24519	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	33,434
24520	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	-	8
24521	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	-	7
24522	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	-	0
24523	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
24524	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
24525	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	159	-
24526	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	33	-
24527	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	-	3
24528	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	9	-
24529	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,525

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24530	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
24531	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
24532	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	112	-
24533	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	418	-
24534	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	68	-
24535	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,959	-
24536	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	1,335	-
24537	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	81	-
24538	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	39	-
24539	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
24540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	71	-
24541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	323	-
24542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,202	-
24543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,613	-
24544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	54	-
24545	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	093000	-	31
24546	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	02005	093000	6	-
24547	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
24548	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8740	03004	093000	1	-
24549	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
24550	MAY-22	6/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
24551	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	48,523
24552	MAY-22	6/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	1,899	91,033
24553	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	4,819
24554	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	182
24555	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	16	-
24556	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
24557	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	5,023	-
24558	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
24559	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	873	6,532
24560	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13811	093000	-	0
24561	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	30
24562	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	-	1
24563	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	-	8
24564	MAY-22	6/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	155,303
24565	MAY-22	6/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	0	32
24566	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	23,861	-
24567	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	10,361	32,349
24568	MAY-22	6/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	31,956	33,638
24569	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	94	94
24570	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	41	-
24571	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	177	-
24572	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	561	-
24573	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
24574	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	152	-
24575	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	270	-
24576	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	544	-
24577	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	151	-
24578	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	-	2
24579	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	-	24
24580	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	-	7
24581	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	42,005	-
24582	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	0	-
24583	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	21	-
24584	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	598
24585	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	636
24586	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	103
24587	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	29
24588	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
24589	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	-	0
24590	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
24591	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	103	-
24592	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	199	-
24593	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	270	-
24594	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
24595	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	5,577	-
24596	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	267	-
24597	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
24598	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	182	-
24599	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	318	-
24600	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	477
24601	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	23,327	147,325
24602	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	44,948
24603	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	614	-
24604	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	466	-
24605	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,334
24606	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	686
24607	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,258
24608	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	511
24609	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,153
24610	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	9	-
24611	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	17	-
24612	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	579,791
24613	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	914,937
24614	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
24615	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
24616	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	8
24617	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	1
24618	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	1
24619	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	1	-
24620	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	2	-
24621	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	2	-
24622	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	36,005
24623	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	175	-
24624	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	-	27
24625	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	-	4
24626	MAY-22	6/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	155,303	-
24627	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,802,640	5,859,367
24628	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
24629	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	140	-
24630	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	393	-
24631	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	35	-
24632	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	167	-
24633	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	402	-
24634	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	78	-
24635	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	2,269	-
24636	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	-	13
24637	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	-	10
24638	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	-	33
24639	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	-	46
24640	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	-	14
24641	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
24642	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
24643	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	194	-
24644	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	77	-
24645	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
24646	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	-	20
24647	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	-	6
24648	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	1,361	-
24649	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	330	-
24650	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	520	-
24651	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,156	-
24652	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2738	9260	01203	093000	101	-
24653	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	195	-
24654	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	212	-
24655	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,290	-
24656	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	57	-
24657	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	5	-
24658	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	41	-
24659	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	477	530,592
24660	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,734,316	-
24661	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	77,291
24662	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	48,522	-
24663	MAY-22	6/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	115,860	2,417
24664	MAY-22	6/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	79,140	-
24665	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,123
24666	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	73
24667	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01296	093000	-	663
24668	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01299	093000	-	75
24669	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
24670	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	390	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24671	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,381	-
24672	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	18	-
24673	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	35
24674	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	9	-
24675	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	04590	093000	3	-
24676	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	02005	093000	1	-
24677	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	10	-
24678	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	1	-
24679	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9260	07443	093000	15	-
24680	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,151	12,700
24681	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	4
24682	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	46	-
24683	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	975	-
24684	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	536	-
24685	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	540	-
24686	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	-	5
24687	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	314	-
24688	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
24689	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	16,560	231
24690	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	-	1,153
24691	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	-	19
24692	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	-	15
24693	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	321	-
24694	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	790	-
24695	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
24696	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	-	14
24697	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	554	-
24698	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
24699	MAY-22	6/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	193,379
24700	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	395	-
24701	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	491	-
24702	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
24703	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	1,595	-
24704	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	2,159	-
24705	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	962	-
24706	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	16	-
24707	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	19	-
24708	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	82	-
24709	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	260	-
24710	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
24711	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	62	-
24712	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
24713	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	171
24714	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	204
24715	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	254
24716	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	411
24717	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	434
24718	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,364	-
24719	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	315	-
24720	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,450	-
24721	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	847
24722	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	360
24723	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	709
24724	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	26	-
24725	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	20	-
24726	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
24727	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
24728	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	44,646	432,833
24729	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
24730	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
24731	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
24732	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	11
24733	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,632,418
24734	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	13,042	-
24735	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	31,649	53,896
24736	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	25,097	20,223
24737	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	1,418	689
24738	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,145
24739	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	837	-
24740	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
24741	MAY-22	6/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	193,379	-
24742	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,829	-
24743	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	15	-
24744	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	-	32
24745	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	-	23
24746	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	-	4
24747	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,474	-
24748	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
24749	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	14	-
24750	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
24751	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	1,097	-
24752	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	129	-
24753	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	191	-
24754	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
24755	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
24756	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
24757	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	-	8
24758	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
24759	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
24760	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	686	-
24761	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	19	-
24762	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	73	-
24763	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	65	-
24764	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2738	9260	01251	093000	499	-
24765	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	42	-
24766	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
24767	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	269
24768	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	138
24769	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,044
24770	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01299	093000	-	120
24771	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	991	-
24772	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	1,013
24773	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	265
24774	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	261	-
24775	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	1,973	-
24776	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	137	-
24777	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
24778	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	07499	093000	27	-
24779	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
24780	MAY-22	6/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	246,455
24781	MAY-22	6/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
24782	MAY-22	6/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	518	24,828
24783	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	49	-
24784	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	85	-
24785	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	07499	093000	49	-
24786	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	81	-
24787	MAY-22	6/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	179,696
24788	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,362,976
24789	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	21
24790	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	07499	093000	49	-
24791	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8711	02001	093000	112,083	-
24792	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	1,051	-
24793	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	116,371	5,456
24794	MAY-22	6/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	179,696	-
24795	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	34	527
24796	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
24797	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,680	-
24798	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	7350	04590	093000	-	35,242
24799	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	167	-
24800	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	15,371	-
24801	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	41	-
24802	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	07499	093000	98	-
24803	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	98	-
24804	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	04590	093000	98	-
24805	MAY-22	6/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	36,772
24806	MAY-22	6/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	5
24807	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
24808	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,200	-
24809	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	9030	05411	093000	690	-
24810	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	093000	834	-
24811	MAY-22	6/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	37,865

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24812	MAY-22	6/6/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	-	4
24813	MAY-22	6/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	385	113,769
24814	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,067	-
24815	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	34	521
24816	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
24817	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	51,696	-
24818	MAY-22	6/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	17,171	-
24819	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	527	34
24820	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
24821	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	569	-
24822	MAY-22	6/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	37,865	-
24823	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	41	-
24824	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05414	093000	242	-
24825	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	093000	499	-
24826	MAY-22	6/6/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	4310	30119	093000	4	-
24827	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,249,230	-
24828	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	-	5
24829	MAY-22	6/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
24830	MAY-22	6/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	36,772	-
24831	MAY-22	6/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	113,774	385
24832	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05414	093000	48	-
24833	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	42	-
24834	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	05411	093000	196	-
24835	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	166	-
24836	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	3,451	-
24837	MAY-22	6/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
24838	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	214	-
24839	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	2,614	-
24840	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
24841	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	52,663	-
24842	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
24843	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	527	34
24844	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	12,352	-
24845	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
24846	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	879
24847	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	8
24848	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	109
24849	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	47	-
24850	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,307	-
24851	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,439	-
24852	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	699	-
24853	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,307
24854	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	137	-
24855	MAY-22	6/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	22,919	-
24856	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	504	-
24857	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05414	093000	210	-
24858	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	07499	093000	65	-
24859	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	76	-
24860	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3315	8700	05414	093000	-	48
24861	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8700	05411	093000	-	569
24862	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8711	02001	093000	-	112,083
24863	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,462	-
24864	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,504	-
24865	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,448
24866	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,255
24867	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	9,695
24868	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	12,255
24869	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	14
24870	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,448
24871	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	5,458	-
24872	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	25,074	-
24873	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	12,829	-
24874	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	785	-
24875	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	261	-
24876	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
24877	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	2,816
24878	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,910	-
24879	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,493	-
24880	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	18,525	-
24881	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	674,456	-
24882	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	90,370	-
24883	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,887,691	-
24884	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	595	-
24885	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
24886	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	638
24887	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	417
24888	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	3,757
24889	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	3,757	-
24890	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
24891	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	638	-
24892	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	15,450	-
24893	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	58	-
24894	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,872
24895	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,412
24896	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	6	-
24897	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	44	-
24898	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	6
24899	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	2738	8700	07607	093000	-	31
24900	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	6,952	-
24901	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	80
24902	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	109
24903	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	47
24904	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	-	80
24905	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,451	-
24906	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	55	-
24907	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,439
24908	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	904
24909	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	82
24910	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	699
24911	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	3,439
24912	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	2,021	-
24913	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	245	-
24914	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,054	-
24915	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	15	-
24916	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05414	093000	115	-
24917	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	110	-
24918	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	786	-
24919	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	15,709	-
24920	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,872	-
24921	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	04590	093000	66	-
24922	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	093000	160	-
24923	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3344	8700	04582	093000	-	41
24924	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8700	04590	093000	-	167
24925	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	261	-
24926	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	9,695	-
24927	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	92
24928	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8700	07601	093000	-	10
24929	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,152	-
24930	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	6,952	-
24931	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	8
24932	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	6,952
24933	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	6
24934	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	26	-
24935	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	205	-
24936	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	92
24937	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	205	-
24938	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	109	-
24939	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	245	-
24940	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	835	-
24941	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	981	-
24942	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	570
24943	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	542	-
24944	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	188	-
24945	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	152	-
24946	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	15	-
24947	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	41	-
24948	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	182	-
24949	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3315	8700	03004	093000	-	41
24950	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3343	8700	04582	093000	-	42
24951	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8700	07499	093000	-	98
24952	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3434	8740	02005	093000	-	98

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24953	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	23,570	-
24954	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,462
24955	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,152
24956	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	2,254
24957	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,097
24958	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	75,096	-
24959	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,196	-
24960	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,410
24961	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,097
24962	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	92	-
24963	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	14,509	-
24964	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,414
24965	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
24966	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
24967	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	879	-
24968	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	360,508
24969	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	360,508	-
24970	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	14,130
24971	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	5,063	-
24972	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	6	-
24973	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	80	-
24974	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	109	-
24975	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	47	-
24976	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	725
24977	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	103
24978	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,298	-
24979	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	82	-
24980	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,474	-
24981	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	835
24982	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	583
24983	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,451
24984	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,298
24985	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	1,307
24986	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	82
24987	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,451
24988	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	97	-
24989	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	58	-
24990	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3315	8700	05411	093000	-	85
24991	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2732	9110	05411	093000	-	3,451
24992	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05411	093000	-	1,051
24993	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,515	-
24994	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,410	-
24995	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,255	-
24996	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	2,254	-
24997	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,762	-
24998	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,515
24999	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,899
25000	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	23,570
25001	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	595
25002	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	1,152
25003	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	9,695	-
25004	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,762	-
25005	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,907	-
25006	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	9,462	-
25007	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,097	-
25008	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,515	-
25009	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	187
25010	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	75,096
25011	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,093,580	-
25012	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	2,099,159
25013	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,887,691
25014	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8711	02001	093000	24,864	22,609
25015	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	093000	60	-
25016	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,196	-
25017	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	14	-
25018	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	12,984	-
25019	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
25020	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,709	-
25021	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	15,709
25022	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,124	-
25023	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	762	-
25024	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	505	-
25025	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	572	-
25026	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	251
25027	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	725	-
25028	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	80	-
25029	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	583	-
25030	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	699
25031	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,339
25032	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	981
25033	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	583
25034	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	1,339
25035	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	245
25036	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	2,474	-
25037	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	281	-
25038	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	15	-
25039	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	8	-
25040	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	1,504
25041	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,899
25042	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	261
25043	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	9,462
25044	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	12,984
25045	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	56
25046	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	3,708
25047	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
25048	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	417	-
25049	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	4,465	-
25050	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	3,835	-
25051	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,414	-
25052	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
25053	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G AT	050	0000	4030	30062	093000	-	15,450
25054	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	251	-
25055	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,124	-
25056	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	985	-
25057	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,412
25058	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	8	-
25059	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	6,952
25060	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	2738	1070	07607	093000	31	-
25061	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	8	-
25062	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	117	-
25063	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	103
25064	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	117
25065	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	92
25066	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	1070	07608	093000	117	-
25067	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	117	-
25068	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	103	-
25069	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	704,491	-
25070	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
25071	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	07499	093000	85	-
25072	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	592	-
25073	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	9030	05411	093000	389	-
25074	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3351	8700	05414	093000	-	242
25075	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3439	8740	04590	093000	-	98
25076	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8750	05414	093000	-	166
25077	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2732	9110	05413	093000	-	15,371
25078	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05413	093000	-	2,614
25079	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05414	093000	-	834
25080	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,428	-
25081	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
25082	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	26
25083	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	9260	07608	093000	-	117
25084	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	570	-
25085	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	904	-
25086	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	97
25087	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	904
25088	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,298
25089	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	2,474
25090	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	2,605	-
25091	MAY-22	6/7/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
25092	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8700	02004	093000	10	-
25093	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8700	02004	093000	71	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25094	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	84	-
25095	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	55	-
25096	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8700	07608	093000	725	-
25097	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3343	9030	05411	093000	-	690
25098	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	07601	093000	2,097	-
25099	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	07601	093000	1,152	-
25100	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,504
25101	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	03003	093000	-	261
25102	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	288	-
25103	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	2,983	-
25104	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	180	-
25105	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3351	8700	07499	093000	-	49
25106	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3435	8700	02005	093000	-	81
25107	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3451	8700	07499	093000	-	49
25108	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8740	05411	093000	-	196
25109	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,762
25110	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	92
25111	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	14
25112	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	3,835
25113	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
25114	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,196
25115	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	187	-
25116	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	56	-
25117	MAY-22	6/7/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	58
25118	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	07603	093000	2,872	-
25119	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	04580	093000	-	2,124
25120	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	985	-
25121	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,412	-
25122	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	2738	8700	07607	093000	31	-
25123	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	44
25124	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	8740	07608	093000	92	-
25125	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	316,507	-
25126	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
25127	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4263	41134	093000	120	-
25128	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	397	-
25129	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	7,024
25130	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
25131	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	3,791	-
25132	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	345,146
25133	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	2,174	-
25134	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	1,487	-
25135	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	4,138	-
25136	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	1,094
25137	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	4,465
25138	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	163
25139	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	163	-
25140	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8700	07444	093000	-	725
25141	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	26
25142	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	07609	093000	4,870	-
25143	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	981
25144	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,870
25145	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	04599	093000	-	55
25146	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	55
25147	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	37	-
25148	MAY-22	6/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	-	22,919
25149	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	7350	04590	093000	35,242	-
25150	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8700	07601	093000	10	-
25151	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8700	03003	093000	-	8
25152	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,410
25153	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	2,515
25154	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	595
25155	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	2,254
25156	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	451,806	-
25157	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	89	-
25158	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	1,665	-
25159	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
25160	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,708	-
25161	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
25162	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	07603	093000	1,412	-
25163	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3342	8810	04580	093000	-	15,709
25164	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	04580	093000	-	879
25165	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	04580	093000	-	985
25166	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	251
25167	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	985
25168	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	251	-
25169	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	879	-
25170	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	163	-
25171	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	163
25172	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	2738	8700	05399	093000	-	31
25173	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	44
25174	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	169,431	-
25175	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	78,317	-
25176	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	162,436	-
25177	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	345,146	-
25178	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	07601	093000	2,899	-
25179	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	07601	093000	92	-
25180	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	07601	093000	595	-
25181	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8700	07601	093000	14	-
25182	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8740	07601	093000	5,448	-
25183	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8700	03003	093000	-	10
25184	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8700	03003	093000	-	14
25185	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,762
25186	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	23,570
25187	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	9,695
25188	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	8
25189	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,424	-
25190	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,493
25191	MAY-22	6/7/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	18,525
25192	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	7350	04590	093000	40	-
25193	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	07499	093000	18	-
25194	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	05411	093000	83	-
25195	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3307	8700	06111	093000	-	49
25196	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3351	8700	05411	093000	-	214
25197	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8750	05411	093000	-	499
25198	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	04580	093000	-	2,872
25199	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,124
25200	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	44	-
25201	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07608	093000	103	-
25202	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07444	093000	-	205
25203	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	47
25204	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	205
25205	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3439	8700	07609	093000	97	-
25206	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	07609	093000	1,339	-
25207	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,474
25208	MAY-22	6/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	04599	093130	-	245
25209	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	835
25210	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	97
25211	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	570
25212	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	4,870
25213	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	5,851	-
25214	MAY-22	6/7/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
25215	MAY-22	6/7/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
25216	MAY-22	6/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	223	-
25217	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27204	093000	-	15,464
25218	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3351	8700	01000	093000	356	-
25219	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3450	8700	01001	093000	6,694	-
25220	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3342	8780	01000	093000	2,181	-
25221	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	8780	01000	093000	1,892	-
25222	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	9020	01000	093000	25	-
25223	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	9020	01000	093000	1,036	-
25224	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3343	9030	01000	093000	2,535	-
25225	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
25226	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	493,034	821,549
25227	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
25228	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	271	1,890
25229	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	336	8,400
25230	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	85	177
25231	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4
25232	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	113,506	69
25233	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	13,591	1,508
25234	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13810	093000	13,514	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25235	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21033	093000	-	7,141
25236	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21043	093000	-	9,488
25237	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21178	093000	-	881
25238	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25102	093000	-	13,514
25239	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2637	8700	01001	093000	1,629	-
25240	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3342	8700	01000	093000	766	-
25241	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3344	8700	01001	093000	3,723	-
25242	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	8700	01001	093000	11,371	-
25243	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3451	8700	01000	093000	9,414	-
25244	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3338	8740	01000	093000	395	-
25245	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3351	8740	01000	093000	119	-
25246	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	8740	01000	093000	1,205	-
25247	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3338	8780	01000	093000	536	-
25248	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
25249	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
25250	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,336	-
25251	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
25252	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	093000	1,238	-
25253	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,315	7
25254	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25255	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
25256	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13812	093000	1	-
25257	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3343	8700	01001	093000	24,984	-
25258	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	8700	01001	093000	18,333	-
25259	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3439	8700	01001	093000	5,081	-
25260	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	8870	01000	093000	102	-
25261	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3342	9020	01000	093000	1,836	-
25262	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3439	9030	01000	093000	232	-
25263	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
25264	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13811	093000	33	-
25265	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13826	093000	7,141	-
25266	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	977
25267	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,080	8,038
25268	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	146	153,461
25269	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11	-
25270	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
25271	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
25272	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21012	093000	-	13,468
25273	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27205	093000	-	144
25274	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2637	8700	01000	093000	151	-
25275	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01000	093000	2,241	-
25276	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01001	093000	25,399	-
25277	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3450	8700	01000	093000	12,373	-
25278	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3439	8740	01000	093000	2,719	-
25279	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3344	8780	01000	093000	819	-
25280	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	8870	01000	093000	142	-
25281	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	9030	01000	093000	2,507	-
25282	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	29	-
25283	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	31	2,039
25284	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,552	127,384
25285	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	266	9,843
25286	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	97	19,221
25287	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
25288	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11
25289	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21053	093000	-	442
25290	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21306	093000	-	3,165
25291	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3344	9030	01000	093000	61	-
25292	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	9030	01000	093000	1,400	-
25293	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	9030	01000	093000	1,056	-
25294	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21052	093000	-	328
25295	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
25296	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	8700	01001	093000	22,896	-
25297	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2612	8740	01000	093000	455	-
25298	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3342	8740	01000	093000	15,502	-
25299	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	8780	01000	093000	1,400	-
25300	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3338	9020	01000	093000	526	-
25301	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3338	9030	01000	093000	507	-
25302	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3342	9030	01000	093000	1,231	-
25303	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
25304	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	343
25305	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2612	8700	01001	093000	7,335	-
25306	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
25307	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
25308	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3342	8700	01001	093000	39,566	-
25309	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3343	8700	01000	093000	497	-
25310	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	8700	01006	093000	647	-
25311	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	8740	01000	093000	9,608	-
25312	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	8780	01000	093000	1,436	-
25313	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3439	8780	01000	093000	665	-
25314	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3343	9020	01000	093000	793	-
25315	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
25316	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21007	093000	-	479
25317	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	69	113,506
25318	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
25319	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	639	5,247
25320	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13861	093000	3,165	-
25321	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21010	093000	-	124
25322	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21028	093000	-	2,432
25323	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21054	093000	-	192
25324	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3333	4264	01000	093000	169	-
25325	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3351	8700	01001	093000	1,087	-
25326	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	8700	01000	093000	476	-
25327	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3344	8740	01000	093000	4,175	-
25328	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	8740	01000	093000	4,131	-
25329	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3343	8780	01000	093000	1,578	-
25330	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,187	4
25331	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,508	13,591
25332	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21020	093000	-	67
25333	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21045	093000	-	488
25334	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25107	093000	-	1
25335	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21000	093000	-	129,987
25336	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21018	093000	-	272
25337	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25104	093000	-	33
25338	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27201	093000	-	13,514
25339	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2738	8700	01000	093000	796	-
25340	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3338	8700	01001	093000	1,207	-
25341	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3344	8700	01000	093000	41	-
25342	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	8700	01000	093000	147	-
25343	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3436	8700	01000	093000	586	-
25344	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3439	8700	01000	093000	103	-
25345	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3451	8700	01001	093000	4,028	-
25346	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3343	8740	01000	093000	6,636	-
25347	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	2612	8750	01000	093000	19,505	-
25348	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3434	8870	01000	093000	258	-
25349	JUN-22	6/1/2022	Workday Payrol	Payroll	03-JUN-22 Payroll USD	050	3435	9020	01000	093000	311	-
25350	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
25351	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	63
25352	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,373	15
25353	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	270
25354	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
25355	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	5,475
25356	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	113	180,124
25357	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
25358	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	858	-
25359	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,694
25360	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	1910	14089	093000	1,555,683	-
25361	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4815	31128	093130	28,372	-
25362	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4825	31128	093130	30	-
25363	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	384
25364	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	173
25365	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,185
25366	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	39	-
25367	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01259	093000	26	-
25368	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01268	093000	1	-
25369	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	197,496
25370	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,514	-
25371	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,454	-
25372	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	8058	04819	093000	-	661,762
25373	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	8058	04822	093130	-	30
25374	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4805	31101	093000	111,228	-
25375	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4815	31128	093000	886,997	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25376	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	8058	04822	093000	-	6,924
25377	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,565
25378	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	69
25379	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	173	-
25380	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	69	-
25381	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,956
25382	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01265	093000	9	-
25383	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01291	093000	31	-
25384	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,514	-
25385	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	208	-
25386	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
25387	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	2	2
25388	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	20,832
25389	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,147	-
25390	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	104,818
25391	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	361	-
25392	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,540	-
25393	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
25394	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,399
25395	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	28,122
25396	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	11,805
25397	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01006	093000	647	647
25398	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,813
25399	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,172	-
25400	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	37
25401	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	2	-
25402	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01292	093000	26	-
25403	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,613	0
25404	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,738	3,946
25405	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	1
25406	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
25407	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
25408	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,224
25409	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	132,934	7
25410	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,000	-
25411	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	660	-
25412	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,286
25413	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,519
25414	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,941
25415	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,838
25416	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4805	31128	093000	661,762	-
25417	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4815	31101	093000	298,276	-
25418	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	8058	04820	093000	-	886,997
25419	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	2
25420	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	6
25421	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	39
25422	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	26
25423	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	52,000	-
25424	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,113
25425	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25104	093000	33	-
25426	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	093000	144	-
25427	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	24	15,000
25428	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	91	22,490
25429	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	20,245
25430	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	59,838
25431	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,000
25432	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	104,818	-
25433	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,335
25434	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
25435	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	8058	04819	093130	-	15,070
25436	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-JI	050	0000	1420	10929	093000	-	971,844
25437	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-JI	050	0000	2420	27353	093000	971,844	-
25438	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,227
25439	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	28	-
25440	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01271	093000	4	-
25441	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-JI	050	0000	4805	31108	093000	1,257,894	-
25442	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	1420	10912	093130	-	56,984
25443	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4815	31101	093130	10,673	-
25444	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4825	31101	093130	6	-
25445	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4825	31128	093000	6,924	-
25446	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	15
25447	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	6	-
25448	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	6	-
25449	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9250	01293	093000	7	-
25450	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	323	30
25451	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	093000	56	-
25452	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
25453	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
25454	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	132,934
25455	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	59,838	-
25456	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	14,698
25457	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	989
25458	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,852
25459	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,087
25460	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,972	-
25461	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	174	-
25462	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	1910	14089	093130	43,472	-
25463	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4805	31101	093130	2,833	-
25464	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-JI	050	0000	1420	10911	093000	-	1,638,627
25465	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	1420	10912	093000	-	1,966,351
25466	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4825	31101	093000	1,164	-
25467	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,340
25468	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,646
25469	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	37	-
25470	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	15	-
25471	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,613
25472	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	6
25473	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01253	093000	127	-
25474	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
25475	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,464	-
25476	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	255
25477	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25478	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,420
25479	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
25480	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,629
25481	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	104,818	-
25482	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,024
25483	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,309
25484	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,028
25485	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	45,753	-
25486	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	28
25487	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	688,659	647,190
25488	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	4081	01256	093000	52	-
25489	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	188	59
25490	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
25491	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05414	093000	163	-
25492	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,583	2,141
25493	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,867
25494	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,734
25495	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,243
25496	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,077	-
25497	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	558	-
25498	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	886	-
25499	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-JI	050	0000	4815	31108	093000	375,081	-
25500	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-JI	050	0000	4825	31108	093000	5,652	-
25501	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	4805	31128	093130	15,070	-
25502	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-JI	050	0000	8058	04820	093130	-	28,372
25503	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,785
25504	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
25505	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,224	-
25506	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,205	-
25507	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	97,607	413
25508	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,057	2,532
25509	JUN-22	6/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-JI	050	0000	4210	30607	093000	165,913	-
25510	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,441	101
25511	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,468	-
25512	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,432	-
25513	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	606,885	582,410
25514	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
25515	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	74	7
25516	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,032	5,532

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25517	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	361	9,331
25518	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
25519	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	309	29,655
25520	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	33,156
25521	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	568	87,364
25522	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	42	707
25523	JUN-22	6/3/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	5,429	-
25524	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
25525	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	413	97,607
25526	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,356	1,129
25527	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,532	4,057
25528	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	28	76
25529	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
25530	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	87,364	568
25531	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9250	05418	093000	1,188	-
25532	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	03004	093000	15	-
25533	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05411	093000	15	-
25534	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	07499	093000	85	-
25535	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05414	093000	592	-
25536	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05411	093000	33	-
25537	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	173	55
25538	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25539	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	154	16,526
25540	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	106	-
25541	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06116	093000	144	-
25542	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	190
25543	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	10
25544	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
25545	JUN-22	6/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-JU	050	0000	1910	14087	093000	-	165,913
25546	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	093000	60	-
25547	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	15,189	-
25548	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	55,523	-
25549	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4261	30736	093000	500	-
25550	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	7350	04590	093000	40	-
25551	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05414	093000	115	-
25552	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9130	04044	093000	180	-
25553	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,528	189,458
25554	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	217
25555	JUN-22	6/3/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,429
25556	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,141	-
25557	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	436	0
25558	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	140,335
25559	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
25560	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	334
25561	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	86	3,013
25562	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	268	12,913
25563	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
25564	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	4816	31217	093000	579,791	-
25565	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	410	27,745
25566	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	69	283
25567	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	2410	27210	093000	55,339	-
25568	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	4816	31216	093000	1,350	-
25569	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	27
25570	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	4893	31216	093000	105,607	-
25571	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	1420	10921	093000	-	1,734,316
25572	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	4816	31215	093000	77,291	-
25573	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JU	050	0000	4893	31215	093000	914,937	-
25574	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	34
25575	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	18
25576	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
25577	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
25578	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	11
25579	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	91	-
25580	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	295	20,746
25581	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
25582	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	711,992	996,707
25583	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
25584	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	504	-
25585	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02005	093000	640	-
25586	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	05411	093000	83	-
25587	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
25588	JUN-22	6/6/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,574
25589	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
25590	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	117	-
25591	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	131	121,627
25592	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	131
25593	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	770
25594	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3351	8700	05411	093000	41	-
25595	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3351	8700	07499	093000	18	-
25596	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05411	093000	786	-
25597	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9030	05411	093000	389	-
25598	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05411	093000	150	-
25599	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	2,983	-
25600	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	158	-
25601	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	17,328
25602	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	185	-
25603	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	65	14,759
25604	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	60,186
25605	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	145,050	-
25606	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,278	-
25607	JUN-22	6/6/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,017	-
25608	JUN-22	6/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-JU	050	0000	1860	14135	093000	4	-
25609	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3351	8700	05414	093000	210	-
25610	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	4	-
25611	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	9302	07510	093000	500	-
25612	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	17,204
25613	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25614	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
25615	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,200
25616	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,152
25617	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05411	093000	76	-
25618	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05413	093000	180	-
25619	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05414	093000	259	-
25620	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	65	-
25621	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06116	093000	12	-
25622	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	257,600
25623	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,534	1
25624	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	140	-
25625	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	3
25626	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	2	2
25627	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	87,055	34
25628	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05411	093000	44	-
25629	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04582	093000	1,665	-
25630	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05411	093000	125	-
25631	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
25632	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,080	4,470
25633	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	145,050
25634	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4264	07590	093000	250	-
25635	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05414	093000	160	-
25636	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	48,854
25637	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,247
25638	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,278
25639	JUN-22	6/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-JU	050	0000	2530	14135	093000	-	4
25640	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,938	-
25641	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	4,089
25642	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	425
25643	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	34	87,055
25644	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	770	-
25645	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05413	093000	20	-
25646	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	122,133	-
25647	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4265	07590	093000	250	-
25648	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05411	093000	124	-
25649	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	15
25650	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3344	8700	04582	093000	-	1,665
25651	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	02005	093000	-	121
25652	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	05411	093000	-	786
25653	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	24,689	-
25654	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	4265	05411	093000	29	-
25655	JUN-22	6/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JU	050	0000	1420	10921	093000	179,696	-
25656	JUN-22	6/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-J	050	1228	9030	06116	093000	-	17,171
25657	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05411	093000	-	214

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25658	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	167
25659	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8711	02001	093000	-	112,083
25660	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05414	093000	-	834
25661	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	1,750
25662	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3343	8700	04582	093000	42	-
25663	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2732	9110	05411	093000	3,451	-
25664	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3308	9110	05411	093000	1,051	-
25665	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05414	093000	-	115
25666	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	07499	093000	-	18
25667	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
25668	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07443	093000	67	-
25669	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,724	135
25670	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	490	27
25671	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,448	69,869
25672	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7,260	205,660
25673	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,540
25674	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
25675	JUN-22	6/7/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,882
25676	JUN-22	6/7/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1430	10997	093000	3,622	7,243
25677	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3351	8700	05411	093000	214	-
25678	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3451	8700	07499	093000	49	-
25679	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3434	8740	02005	093000	98	-
25680	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3439	8740	04590	093000	98	-
25681	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2732	9110	05413	093000	15,371	-
25682	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3344	8700	04582	093000	41	-
25683	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3351	8700	07499	093000	49	-
25684	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8700	04590	093000	167	-
25685	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8740	05411	093000	196	-
25686	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	8700	04582	093000	-	504
25687	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	04590	093000	-	66
25688	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	763	38
25689	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	303	-
25690	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	85
25691	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	07499	093000	-	49
25692	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	02005	093000	-	81
25693	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05414	093000	-	166
25694	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
25695	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
25696	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,330	373,010
25697	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25698	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	252
25699	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	83,457	51
25700	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	9030	05411	093000	-	690
25701	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05411	093000	-	1,051
25702	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05411	093000	352	-
25703	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,447	3,521
25704	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	539	20,222
25705	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	1
25706	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	14,433
25707	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	51	84,366
25708	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	206,570	7,260
25709	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,096	-
25710	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	49
25711	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3344	8700	04582	093000	-	41
25712	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	5,456	116,371
25713	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3315	8700	05411	093000	85	-
25714	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3435	8700	02005	093000	81	-
25715	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8700	05411	093000	569	-
25716	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8700	07499	093000	98	-
25717	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2612	8750	05414	093000	166	-
25718	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3308	9110	05413	093000	2,614	-
25719	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3308	9110	05414	093000	834	-
25720	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	288
25721	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05411	093000	-	76
25722	JUN-22	6/7/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	948	-
25723	JUN-22	6/7/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1070	09911	093000	3,622	-
25724	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3315	8700	03004	093000	41	-
25725	JUN-22	6/7/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	934	-
25726	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3307	8700	06111	093000	49	-
25727	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3315	8700	05414	093000	48	-
25728	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2612	8750	05411	093000	499	-
25729	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05413	093000	-	180
25730	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05414	093000	-	160
25731	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	9260	07443	093000	218	-
25732	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
25733	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	202	-
25734	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
25735	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,096
25736	JUN-22	6/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	1910	14089	093000	-	179,696
25737	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05411	093000	-	499
25738	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	15,371
25739	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3351	8700	05414	093000	242	-
25740	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	7350	04590	093000	-	40
25741	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	89
25742	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	03004	093000	-	15
25743	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05411	093000	-	41
25744	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	07499	093000	-	85
25745	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8711	02001	093000	22,609	24,864
25746	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	9030	05411	093000	-	389
25747	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05411	093000	-	182
25748	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	2,983
25749	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,110	-
25750	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	3	-
25751	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	4261	30702	093000	5,000	-
25752	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05414	093000	872	-
25753	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	03004	093000	3,672	-
25754	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	74	-
25755	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	115	6,141
25756	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	21,551
25757	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	149	132,985
25758	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,915
25759	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	303
25760	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	7350	04590	093000	35,242	-
25761	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05414	093000	-	242
25762	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	51
25763	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05414	093000	-	210
25764	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
25765	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	349	-
25766	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	279
25767	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	1	1
25768	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	03004	093000	-	41
25769	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	8700	04582	093000	-	42
25770	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	07499	093000	-	98
25771	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	98
25772	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	04590	093000	-	98
25773	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05413	093000	-	2,614
25774	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	876,467	774,330
25775	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05414	093000	-	48
25776	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	05411	093000	-	569
25777	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	07499	093000	-	49
25778	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	05411	093000	-	196
25779	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05411	093000	-	3,451
25780	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	2,466
25781	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	7350	04590	093000	-	35,242
25782	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2612	8711	02001	093000	112,083	-
25783	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3343	9030	05411	093000	690	-
25784	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	110
25785	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	07499	093000	-	65
25786	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	05411	093000	-	83
25787	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05411	093000	-	60
25788	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05414	093000	-	592
25789	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	51,072
25790	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093000	74	-
25791	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05010	093000	93	-
25792	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	70	-
25793	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04018	093000	645	362
25794	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
25795	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
25796	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04302	093000	328	-
25797	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	03002	093000	7,907	-
25798	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04302	093000	73	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25799	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	03004	093000	6,024	-
25800	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
25801	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	04046	093000	5,000	-
25802	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	665	-
25803	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	138,926	3
25804	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	308,053
25805	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,818	9
25806	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	234	12,402
25807	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
25808	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9130	04046	093000	939	-
25809	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	78,317
25810	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	674,456
25811	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04889	093000	28,400	-
25812	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	899,471	750,566
25813	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	4265	05411	093000	52	-
25814	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
25815	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05411	093000	145	-
25816	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8711	02001	093000	25,271	22,512
25817	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03004	093000	141	-
25818	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04302	093000	101	-
25819	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04301	093000	645	-
25820	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04301	093000	214	-
25821	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
25822	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	05411	093000	79	-
25823	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,574	-
25824	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	505	21,065
25825	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9302	07590	093000	500	-
25826	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,004
25827	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
25828	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	162,436
25829	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	360,508	-
25830	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	360,508
25831	JUN-22	6/8/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,525
25832	JUN-22	6/8/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,525	-
25833	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,792	-
25834	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
25835	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
25836	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
25837	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03004	093000	13,059	-
25838	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04302	093000	1,515	-
25839	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04302	093000	1,060	-
25840	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
25841	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	23,338
25842	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	108	209,923
25843	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	90,370
25844	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,424
25845	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
25846	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4261	30706	093000	5,000	-
25847	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093144	74	-
25848	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	13
25849	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,664	-
25850	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,170	-
25851	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03004	093000	1,009	-
25852	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
25853	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
25854	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
25855	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	03002	093000	3,617	-
25856	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	03004	093000	12	-
25857	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093145	103	-
25858	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093156	118	-
25859	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	06111	093000	1,945	-
25860	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4265	30736	093000	500	-
25861	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05417	093000	7	-
25862	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
25863	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,119	-
25864	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
25865	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	03004	093000	9,588	-
25866	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,430	-
25867	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	03004	093000	14,344	175
25868	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	03004	093000	1,550	-
25869	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
25870	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,927
25871	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
25872	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
25873	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05412	093000	10	-
25874	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	41,454
25875	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	54
25876	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	2,099,159	-
25877	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	7,887,691
25878	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	345,146
25879	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	137,976	12
25880	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,004	-
25881	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
25882	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093152	168	-
25883	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	83	-
25884	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
25885	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
25886	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05364	093000	39	-
25887	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
25888	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
25889	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03002	093000	6,013	-
25890	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
25891	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,074	0
25892	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05414	093000	75	-
25893	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9302	07510	093000	1,000	-
25894	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
25895	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	138,913
25896	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,379
25897	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,093,580
25898	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	345,146	-
25899	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,314	-
25900	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03004	093000	716	-
25901	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
25902	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
25903	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
25904	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04302	093000	610	-
25905	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04302	093181	140	-
25906	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	04302	093000	45	-
25907	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,442	-
25908	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	03004	093000	6,992	-
25909	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25910	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	137,989
25911	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	48,318
25912	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	7,887,691	-
25913	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
25914	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03002	093000	22,617	-
25915	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
25916	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03004	093000	4,966	-
25917	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	03002	093000	6,884	-
25918	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	385
25919	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,497	4,578
25920	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	07499	093000	42	-
25921	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
25922	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	1,070	-
25923	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
25924	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	963
25925	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,020	-
25926	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	13,800	-
25927	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	4265	05412	093000	14	-
25928	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093000	743	-
25929	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	53,214
25930	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,295
25931	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05413	093000	360	-
25932	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	2
25933	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,275	-
25934	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	02005	093000	97	-
25935	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9302	07590	093000	49	-
25936	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
25937	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	176,779	-
25938	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,529	-
25939	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,513	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25940	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1212	8700	05312	093000	607	-
25941	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,976	3,136
25942	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	71	-
25943	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	340	-
25944	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	244	194
25945	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
25946	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	68	17,076
25947	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	127	151,703
25948	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	154,948
25949	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	266,800
25950	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,784	0
25951	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	101,011	6
25952	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	204	-
25953	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,129	2,468
25954	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	103	-
25955	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	9,836	808
25956	JUN-22	6/9/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,268	-
25957	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07499	093000	132	-
25958	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02001	093000	5,433	4,285
25959	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	04046	093000	438	-
25960	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9130	04046	093000	92	-
25961	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	19,551
25962	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
25963	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25964	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	101,011
25965	JUN-22	6/9/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,991	-
25966	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	476	375
25967	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
25968	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	1,327	-
25969	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,841
25970	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,275
25971	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	480
25972	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	3,301	2,604
25973	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
25974	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	726,198	543,612
25975	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	231	-
25976	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	50,817	-
25977	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	490	-
25978	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,215
25979	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,629	4,110
25980	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	15,850
25981	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	51,418
25982	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	154,945	-
25983	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
25984	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093152	617	-
25985	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05312	093000	1	-
25986	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05314	093000	360	-
25987	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
25988	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8700	04590	093000	133	-
25989	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04590	093000	57	-
25990	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,513	1,194
25991	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,369	-
25992	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	1	2
25993	JUN-22	6/9/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,259
25994	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	093000	479	-
25995	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,375	-
25996	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05411	093000	322	-
25997	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,126
25998	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,762
25999	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	47
26000	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
26001	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,872
26002	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,525
26003	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	245
26004	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,424
26005	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
26006	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	137
26007	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	25,074
26008	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	725
26009	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	8
26010	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,174
26011	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,462
26012	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	4,465
26013	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,515
26014	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
26015	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
26016	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
26017	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	267	-
26018	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,778	2,924
26019	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	72,324	73,794
26020	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	53,896	31,649
26021	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	1,152
26022	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	261
26023	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,474
26024	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	985
26025	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	205
26026	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,458
26027	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	44
26028	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,126	-
26029	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	187	-
26030	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	9,185	-
26031	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	16,893	-
26032	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
26033	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
26034	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,242
26035	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
26036	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
26037	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
26038	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	30,508	-
26039	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	9260	07499	093000	33	-
26040	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	800	842
26041	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	592	623
26042	JUN-22	6/10/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	801	-
26043	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
26044	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
26045	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
26046	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
26047	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
26048	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
26049	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,584	6
26050	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
26051	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
26052	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
26053	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	267
26054	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,354	2,478
26055	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	58
26056	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	5,851
26057	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	4,138
26058	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,097
26059	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	9,695
26060	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,196
26061	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	14
26062	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,872	-
26063	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	606	-
26064	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
26065	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,162	-
26066	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
26067	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
26068	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
26069	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
26070	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	03004	093000	13	-
26071	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	595
26072	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,412
26073	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	2,021
26074	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,487
26075	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	92
26076	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	97
26077	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,907
26078	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,124
26079	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
26080	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	56	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26081	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,984	-
26082	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,424	-
26083	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
26084	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	349	17
26085	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,402	4,119
26086	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	43	14,731
26087	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	13,129
26088	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26089	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	10,848
26090	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,127
26091	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,792
26092	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,069	15
26093	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	33	-
26094	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	295	-
26095	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05411	093000	42	44
26096	JUN-22	6/10/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	801
26097	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	879
26098	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,709
26099	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	3,757
26100	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	80
26101	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	109
26102	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,605
26103	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,872	-
26104	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
26105	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	54,886	-
26106	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	103	43,776
26107	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,587
26108	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	180
26109	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
26110	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	10	-
26111	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
26112	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8870	04590	093000	70	-
26113	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	11,361	11,959
26114	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,302	2,423
26115	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	77,793	81,375
26116	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,439	-
26117	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1070	07607	093000	-	31
26118	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	163
26119	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	15	64,069
26120	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	129,529	222
26121	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,792	-
26122	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	07443	093000	173	-
26123	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	135	-
26124	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	116	122
26125	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	187
26126	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	12,984
26127	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	6
26128	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	-	117
26129	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,152	-
26130	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	985	-
26131	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	117	-
26132	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
26133	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2	-
26134	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	659	-
26135	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	51,720
26136	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	222	129,529
26137	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	-
26138	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	54	-
26139	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	417
26140	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	117
26141	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	7,213	-
26142	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	51,358	-
26143	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	22,769	-
26144	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	9,367	-
26145	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,529	-
26146	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
26147	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
26148	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
26149	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
26150	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
26151	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
26152	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	611,089	469,275
26153	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
26154	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	238	204,733
26155	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	321	0
26156	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	120,506
26157	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
26158	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	14,509
26159	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,910
26160	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	251
26161	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	103
26162	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
26163	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1840	13836	093000	31	-
26164	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,999	-
26165	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	245	-
26166	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	879	-
26167	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,145	-
26168	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	15,686	-
26169	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
26170	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
26171	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
26172	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
26173	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26174	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
26175	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	2,215	-
26176	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	07443	093000	143	-
26177	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02005	093000	288	-
26178	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	57,992	61,045
26179	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,639	4,884
26180	JUN-22	6/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	371	391
26181	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	56
26182	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	6,952
26183	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	3,835
26184	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,708
26185	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,531	450
26186	JUN-22	6/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	967	-
26187	JUN-22	6/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	18,377	19,331
26188	JUN-22	6/11/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	646	659
26189	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	855	60,622
26190	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
26191	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
26192	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	27
26193	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	204	188
26194	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	73	49,100
26195	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
26196	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
26197	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	3
26198	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,744
26199	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	384	77,075
26200	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	42,714
26201	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,189	384
26202	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,141	128
26203	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,350	-
26204	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	135	13,193
26205	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
26206	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,159
26207	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,356	88,325
26208	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	157	157
26209	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,211	5,356
26210	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	557,153	742,038
26211	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	109	2,760
26212	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
26213	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	516
26214	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,282	-
26215	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
26216	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,175	30,239
26217	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	210
26218	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,385	-
26219	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,759	173,939
26220	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,523	4,452
26221	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26222	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
26223	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	348	127,643
26224	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,159	-
26225	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	537	13,602
26226	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	696	10,315
26227	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,000	-
26228	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	4261	30736	093000	1,000	-
26229	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	73	-
26230	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
26231	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	48	53,567
26232	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
26233	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3315	8700	05411	093000	-	85
26234	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3315	8700	05414	093000	-	48
26235	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3344	8700	04582	093000	-	41
26236	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3351	8700	05411	093000	-	214
26237	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2612	8711	02001	093000	-	112,083
26238	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2732	9110	05411	093000	-	3,451
26239	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05010	093000	117	-
26240	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	07120	093000	166	-
26241	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	02005	093000	64	-
26242	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,636	-
26243	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07120	093000	15	-
26244	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	250	-
26245	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	0	-
26246	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	2,156	-
26247	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05010	093000	18	-
26248	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	9,066
26249	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	584,358
26250	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	969,106
26251	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	131,392	92,808
26252	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	53,578	48
26253	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	36
26254	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26255	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,676
26256	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3451	8700	07499	093000	-	49
26257	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8740	05411	093000	-	196
26258	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3439	8740	04590	093000	-	98
26259	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3308	9110	05413	093000	-	2,614
26260	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3308	9110	05414	093000	-	834
26261	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	06111	093000	18,450	-
26262	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	36,306
26263	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	78,827
26264	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,146	2,629
26265	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	259	54,704
26266	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
26267	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8700	04590	093000	-	167
26268	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8700	05411	093000	-	569
26269	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2732	9110	05413	093000	-	15,371
26270	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8711	02001	093000	1,180	-
26271	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
26272	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2612	8750	05414	093000	-	166
26273	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02005	093000	127	-
26274	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,148,724	55,647
26275	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
26276	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	9260	07443	093000	234	-
26277	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,945	44
26278	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	186	9,505
26279	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3307	8700	06111	093000	-	49
26280	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3435	8700	02005	093000	-	81
26281	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3434	8740	02005	093000	-	98
26282	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3343	9030	05411	093000	-	690
26283	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	948
26284	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,189,052	574,955
26285	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	162	93,048
26286	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,982	47,824
26287	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,519	340
26288	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	30
26289	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,037	106,228
26290	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3351	8700	07499	093000	-	49
26291	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2612	8750	05411	093000	-	499
26292	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	07120	093000	145	-
26293	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04302	093000	6,570	-
26294	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3351	8700	05414	093000	-	242
26295	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26296	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
26297	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
26298	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,814	1,982
26299	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
26300	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	786	16,189
26301	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	188	445
26302	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,387	544
26303	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	4
26304	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3315	8700	03004	093000	-	41
26305	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3308	9110	05411	093000	-	1,051
26306	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	224,944	-
26307	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	122	-
26308	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	06111	093000	5,000	-
26309	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	9,771	-
26310	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	9260	07443	093000	173	173
26311	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04889	093000	8,000	-
26312	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07499	093000	59	-
26313	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,305	-
26314	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	919	-
26315	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,728
26316	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
26317	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,567	-
26318	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	241	6,310
26319	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
26320	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	7350	04590	093000	35,242	-
26321	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3343	8700	04582	093000	-	42
26322	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8700	07499	093000	-	98
26323	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	8	-
26324	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	-	188
26325	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	317
26326	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	159
26327	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
26328	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	1070	01009	093000	-	236,861
26329	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	2320	21050	093000	236,861	-
26330	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	324
26331	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,361
26332	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	1
26333	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
26334	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	8	-
26335	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	15	-
26336	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	1	-
26337	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
26338	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	97	7,838
26339	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21010	093000	-	124
26340	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21020	093000	-	67
26341	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21306	093000	-	3,213
26342	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25104	093000	-	28
26343	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27201	093000	-	14,689
26344	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2612	8700	01001	093000	7,267	-
26345	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3338	8700	01001	093000	1,185	-
26346	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3450	8700	01000	093000	12,698	-
26347	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3338	8740	01000	093000	941	-
26348	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	8740	01000	093000	13,326	-
26349	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3344	8740	01000	093000	2,473	-
26350	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	8740	01000	093000	10,969	-
26351	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3338	8780	01000	093000	324	-
26352	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3439	8780	01000	093000	339	-
26353	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	8870	01000	093000	82	-
26354	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	8920	01000	093000	274	-
26355	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3343	9030	01000	093000	2,681	-
26356	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	9030	01000	093000	1,237	-
26357	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3439	8700	01000	093000	104	-
26358	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3451	8700	01001	093000	4,035	-
26359	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	8740	01000	093000	2,801	-
26360	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	9020	01000	093000	1,540	-
26361	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3434	9030	01000	093000	916	-
26362	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	9110	01000	093000	84	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26363	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2612	4081	01213	093000	-	1,097
26364	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	41,376	-
26365	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	62,829
26366	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	135
26367	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	402	-
26368	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	76
26369	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	181
26370	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	11,368
26371	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	165
26372	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	82,176	-
26373	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	329
26374	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	62	-
26375	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	1
26376	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	27	-
26377	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	5	-
26378	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	0	-
26379	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21043	093000	-	9,527
26380	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25102	093000	-	14,689
26381	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	8700	01001	093000	24,504	-
26382	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21000	093000	-	133,929
26383	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21007	093000	-	483
26384	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21028	093000	-	2,245
26385	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21045	093000	-	490
26386	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3333	4264	01000	093000	169	-
26387	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2732	4081	01213	093000	-	91
26388	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3351	4081	01213	093000	-	33
26389	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3308	4081	01213	093000	-	321
26390	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	311	12,359
26391	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	3,592
26392	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,226
26393	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	461
26394	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,345
26395	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	2,675
26396	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	218
26397	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	877
26398	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	409
26399	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,146
26400	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,228	-
26401	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
26402	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
26403	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2738	4081	01214	093000	-	0
26404	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
26405	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	20	-
26406	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27279	093000	0	-
26407	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
26408	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,897
26409	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,343	25
26410	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
26411	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	9,622
26412	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2738	8700	01000	093000	5,903	-
26413	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2738	8700	01001	093000	19,763	-
26414	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01000	093000	2,773	-
26415	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3434	8700	01000	093000	224	-
26416	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	8700	01001	093000	13,057	-
26417	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3439	8700	01001	093000	4,668	-
26418	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3450	8700	01001	093000	7,353	-
26419	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	8780	01000	093000	1,167	-
26420	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	8870	01000	093000	92	-
26421	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	9020	01000	093000	388	-
26422	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	9020	01000	093000	568	-
26423	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	9030	01000	093000	1,659	-
26424	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3439	9030	01000	093000	168	-
26425	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
26426	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	1
26427	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
26428	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	4	-
26429	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13811	093000	28	-
26430	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3315	4081	01213	093000	-	129
26431	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	402
26432	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,755	7
26433	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,829	-
26434	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	559
26435	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
26436	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,968
26437	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	402
26438	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	184
26439	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	1,027
26440	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	808
26441	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	563
26442	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	385
26443	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	361
26444	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	65
26445	JUN-22	6/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,560	-
26446	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	42,603
26447	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,710
26448	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	8,710	-
26449	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
26450	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
26451	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	6	-
26452	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	8	-
26453	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	34	-
26454	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
26455	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
26456	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
26457	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,032	101
26458	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26459	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	46,326
26460	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21033	093000	-	7,479
26461	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25107	093000	-	0
26462	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3343	8700	01001	093000	26,514	-
26463	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3344	8780	01000	093000	121	-
26464	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	8780	01000	093000	1,495	-
26465	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3338	9020	01000	093000	263	-
26466	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3344	9030	01000	093000	151	-
26467	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	9030	01000	093000	2,423	-
26468	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,392
26469	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,616
26470	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	177
26471	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,587
26472	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3343	4081	01213	093000	-	585
26473	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3333	4081	01213	093000	-	175
26474	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3434	4081	01213	093000	-	326
26475	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3436	4081	01213	093000	-	790
26476	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	0000	2360	25102	093000	7,525	-
26477	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
26478	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
26479	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	1,071
26480	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	202
26481	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	214
26482	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	153	-
26483	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	56,755
26484	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21012	093000	-	13,774
26485	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21018	093000	-	272
26486	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2637	8700	01000	093000	151	-
26487	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
26488	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	8700	01000	093000	3,163	-
26489	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3351	8700	01001	093000	1,054	-
26490	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2612	8740	01000	093000	682	-
26491	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2612	8750	01000	093000	18,881	-
26492	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3343	8780	01000	093000	1,800	-
26493	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	14	-
26494	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13861	093000	3,213	-
26495	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21054	093000	-	192
26496	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27204	093000	-	18,521
26497	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
26498	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3343	8700	01000	093000	1,295	-
26499	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3351	8700	01000	093000	439	-
26500	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3434	8740	01000	093000	1,819	-
26501	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3439	4081	01213	093000	-	191
26502	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	2637	4081	01213	093000	-	9
26503	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual /	050	3344	4081	01213	093000	-	241

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26504	JUN-22	6/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	96,736	101,296
26505	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
26506	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,623
26507	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	4,986
26508	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	225
26509	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,861
26510	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	19
26511	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,960
26512	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	89
26513	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	3,798
26514	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,229	-
26515	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
26516	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	204	-
26517	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
26518	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	04301	093000	2,145	-
26519	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
26520	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
26521	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	3	-
26522	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	2	-
26523	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3344	8700	01000	093000	310	-
26524	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3434	8700	01001	093000	20,148	-
26525	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3435	8700	01000	093000	147	-
26526	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3439	8740	01000	093000	1,681	-
26527	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3434	8870	01000	093000	86	-
26528	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	775
26529	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	47
26530	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	554
26531	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,162	0
26532	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
26533	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	21,220
26534	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	26
26535	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,391
26536	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	6,649
26537	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	496
26538	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	15,899
26539	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
26540	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
26541	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	482,903	557,744
26542	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
26543	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
26544	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	19	-
26545	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13810	093000	14,689	-
26546	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13812	093000	0	-
26547	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13826	093000	7,479	-
26548	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	1860	13957	093000	-	6,925
26549	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21053	093000	-	442
26550	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01001	093000	35,114	-
26551	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	8700	01001	093000	39,920	-
26552	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3344	8700	01001	093000	5,305	-
26553	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3436	8700	01000	093000	706	-
26554	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3451	8700	01000	093000	9,457	-
26555	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3343	8740	01000	093000	3,768	-
26556	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	1
26557	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	120,250
26558	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	126	-
26559	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	144	112,923
26560	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
26561	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
26562	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	119
26563	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8700	01008	093000	291	-
26564	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,426
26565	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,637
26566	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,303
26567	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	22,399
26568	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	154,373	-
26569	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	7	-
26570	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	4	-
26571	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	8	-
26572	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	1	-
26573	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21052	093000	-	329
26574	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21178	093000	-	881
26575	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21308	093000	-	144
26576	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27205	093000	-	137
26577	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2637	8700	01001	093000	1,500	-
26578	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
26579	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26580	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,375	9,295
26581	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26582	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	8780	01000	093000	2,381	-
26583	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3434	8780	01000	093000	1,932	-
26584	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3342	8870	01000	093000	194	-
26585	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3343	9020	01000	093000	899	-
26586	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3344	9020	01000	093000	106	-
26587	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3338	9030	01000	093000	338	-
26588	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
26589	JUN-22	6/15/2022	Workday Payrol	Payroll	17-JUN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
26590	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	6,593
26591	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	1,144
26592	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	20,175
26593	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	277
26594	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	667
26595	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8920	01008	093000	-	72
26596	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	552
26597	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	9,506
26598	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,492
26599	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	955
26600	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	093000	137	-
26601	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05377	093000	24	-
26602	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	1,053	-
26603	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	80	-
26604	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
26605	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8810	04582	093000	124	-
26606	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,370	-
26607	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	122,893	-
26608	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,267
26609	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	35,114
26610	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,353
26611	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,623	1
26612	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,145
26613	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	400	421
26614	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	569	599
26615	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,800	-
26616	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05414	093000	179	-
26617	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	23	-
26618	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,424
26619	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,441
26620	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,035
26621	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	139	296
26622	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	199
26623	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	12,565
26624	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	29,088
26625	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,990	-
26626	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,547	-
26627	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,479	2,609
26628	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,795	-
26629	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
26630	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,689	-
26631	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
26632	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,050
26633	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	817
26634	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,054
26635	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	52	147,665
26636	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,519	2,378
26637	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	19	10,286
26638	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	49	9,320
26639	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	-	0
26640	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	175	-
26641	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	559	-
26642	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,185	-
26643	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	130	109,587
26644	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0

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26645	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,482	-
26646	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,206	-
26647	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	891	-
26648	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,346
26649	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	47	85,911
26650	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,012
26651	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	85,919	47
26652	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	53,643	-
26653	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,689	-
26654	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,500
26655	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	122,893	-
26656	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,005
26657	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	819	-
26658	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	586	-
26659	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,170
26660	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,116	-
26661	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	421
26662	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,535	2,668
26663	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	2,420	2,469
26664	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	1,268
26665	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,615
26666	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,190
26667	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,537
26668	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	4,995	5,258
26669	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	862	907
26670	JUN-22	6/16/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,091
26671	JUN-22	6/16/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,091	-
26672	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
26673	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04040	093000	988	-
26674	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	188	-
26675	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04590	093000	205	-
26676	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9120	04046	093000	2,290	-
26677	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	122,893
26678	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
26679	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,456
26680	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,771
26681	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,724
26682	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	153
26683	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,072
26684	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	12,231	12,875
26685	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	125	131
26686	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	22,799	-
26687	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	33,013	-
26688	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
26689	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
26690	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	06111	093000	4,636	-
26691	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,744
26692	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,498
26693	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	515,413	382,085
26694	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
26695	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
26696	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	50,339
26697	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
26698	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,821
26699	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,902
26700	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	62,436	65,722
26701	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	2,991	3,148
26702	JUN-22	6/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	637	670
26703	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	28,400
26704	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	-	13,800
26705	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
26706	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05010	093000	115	-
26707	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	19,763
26708	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,488
26709	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,071
26710	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,433
26711	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	14	14
26712	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
26713	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,334
26714	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	54,983
26715	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,482
26716	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	383
26717	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	54,975	4
26718	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,469	-
26719	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,347
26720	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04302	093000	3,150	-
26721	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25104	093000	28	-
26722	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	093000	18,521	-
26723	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	216	174
26724	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26725	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,379
26726	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	20	75,213
26727	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,466
26728	JUN-22	6/17/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	923	-
26729	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	182
26730	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	72	125,063
26731	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	14	70,737
26732	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,129
26733	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
26734	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	38
26735	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,222	20
26736	JUN-22	6/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,163	-
26737	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	1,512
26738	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,660	1
26739	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	117	0
26740	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26741	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	25,356
26742	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
26743	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	38	-
26744	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
26745	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,453
26746	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,536	5,450
26747	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
26748	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
26749	JUN-22	6/17/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	923
26750	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26751	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	9,687
26752	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
26753	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	148	16
26754	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	11,997
26755	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	70,728	14
26756	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,466	-
26757	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	35	154,660
26758	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	7	14,315
26759	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
26760	JUN-22	6/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	22,686	23,849
26761	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	531,686	359,770
26762	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26763	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	37,128
26764	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	-	42
26765	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,510	3,054
26766	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	663	577
26767	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	02005	093000	216	-
26768	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03004	093000	-	216
26769	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,479	-
26770	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	093000	5,239	-
26771	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	37
26772	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	130	794
26773	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	172,793	6,280
26774	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	73,213	10,753
26775	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,716	-
26776	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	2	-
26777	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093140	620	-
26778	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8920	02001	093000	394	343
26779	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
26780	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,245	-
26781	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,540	-
26782	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
26783	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	688	599
26784	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	9260	07443	093000	184	-
26785	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,009	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26786	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,923	-
26787	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093156	945	-
26788	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	52	-
26789	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9120	04046	093000	137	-
26790	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	689	53,965
26791	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	164,291	53,896
26792	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,774	-
26793	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
26794	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	53	-
26795	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	269	234
26796	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	821	718
26797	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	675	-
26798	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	44	-
26799	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	264
26800	JUN-22	6/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	151,492	153,934
26801	JUN-22	6/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,889	2,816
26802	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
26803	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	238	189
26804	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	80	-
26805	JUN-22	6/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	47,572	48,204
26806	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	153	37,264
26807	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	4,075	-
26808	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27002	093000	9,655	7,225
26809	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,500	-
26810	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	-	4
26811	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02005	093000	590	-
26812	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	2,540
26813	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	6,433
26814	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	749
26815	JUN-22	6/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	2,945	3,100
26816	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	7,692	-
26817	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	7,283	-
26818	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	212	-
26819	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,027	-
26820	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	13,210	-
26821	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	7,758	-
26822	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	59	-
26823	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	74	-
26824	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	518	518
26825	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
26826	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26827	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,284	1,849
26828	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	74	109,565
26829	JUN-22	6/20/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1430	10997	093000	715	1,429
26830	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	157	-
26831	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	621	161,076
26832	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
26833	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26834	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	187	15,600
26835	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
26836	JUN-22	6/20/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,032
26837	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	4,191	-
26838	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	281,207
26839	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	26,870	-
26840	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	796	-
26841	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	240,501	40
26842	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,605	-
26843	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	3,193	-
26844	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	592	-
26845	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	602	-
26846	JUN-22	6/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	155	-
26847	JUN-22	6/20/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1070	09911	093000	715	-
26848	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	4,653	-
26849	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	935	-
26850	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	144	-
26851	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	281,207	-
26852	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	2,750	-
26853	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	136	-
26854	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	46,821	545
26855	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	280	-
26856	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	1,123	-
26857	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	1,184	-
26858	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	703	-
26859	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	33,439	37
26860	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	658	-
26861	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	489	-
26862	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	187,541
26863	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	07499	093000	52	-
26864	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	02005	093000	441	-
26865	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
26866	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
26867	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,629	-
26868	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,622	9
26869	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
26870	JUN-22	6/20/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,032	-
26871	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	3,451	-
26872	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	17,550	-
26873	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	13	-
26874	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
26875	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	213	12,109
26876	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	31,829
26877	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,895
26878	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,255	-
26879	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	904	-
26880	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	557	-
26881	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	192	-
26882	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	14,404	-
26883	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	552	-
26884	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	136	-
26885	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	83	-
26886	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26887	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	89	18,626
26888	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	145,063
26889	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,644
26890	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	108,964	74
26891	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	20,180	-
26892	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,363	-
26893	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,822	-
26894	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,364	-
26895	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,116	-
26896	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	3,651	-
26897	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,677	-
26898	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	4,852	-
26899	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	241	-
26900	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	2,023	-
26901	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	236	-
26902	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	4,689	-
26903	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	093000	483	-
26904	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	4261	30736	093000	750	-
26905	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	4265	30736	093000	750	-
26906	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
26907	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	579	-
26908	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	172	-
26909	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	5	-
26910	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	18	-
26911	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	490	-
26912	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	551,593	374,984
26913	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	4264	04040	093000	2,500	-
26914	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
26915	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,937	12
26916	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	1,621	-
26917	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	3,080	-
26918	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	148	-
26919	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	2,548	-
26920	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	3,510	-
26921	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	206	-
26922	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	246	-
26923	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	277	-
26924	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
26925	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	545	46,220
26926	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	83

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26927	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,895	-
26928	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	1,457
26929	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	3,066
26930	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	289
26931	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	17,298
26932	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	42	1,708
26933	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	342
26934	JUN-22	6/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	65,812	68,669
26935	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
26936	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
26937	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,021	67
26938	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	110	11,954
26939	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	238	131,487
26940	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	97
26941	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26942	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	45	190,352
26943	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
26944	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	1
26945	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	22,373
26946	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	97	-
26947	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,588	139
26948	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	60,366	71
26949	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	718	-
26950	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	170	-
26951	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,604	-
26952	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	37,926
26953	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	102,150	43
26954	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,910	-
26955	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
26956	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	43	102,236
26957	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	66,017
26958	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	17
26959	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1910	14088	093000	6,232	-
26960	JUN-22	6/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	72	72
26961	JUN-22	6/21/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	453,807
26962	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
26963	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,523	-
26964	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	-	52
26965	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	735	-
26966	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26967	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
26968	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	646	-
26969	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,720	5,951
26970	JUN-22	6/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,857	1
26971	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	2	-
26972	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	110	-
26973	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
26974	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	556,417	439,275
26975	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	126
26976	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,158	1
26977	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	117	7,338
26978	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26979	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,461
26980	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,910
26981	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,102	2
26982	JUN-22	6/21/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	453,807	-
26983	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	132	-
26984	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,519	169
26985	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	43	43,583
26986	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
26987	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	594
26988	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,591	-
26989	JUN-22	6/22/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,493
26990	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	172	20
26991	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	107	226,809
26992	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	15,245
26993	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,127
26994	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,172	-
26995	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	271
26996	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	103	12,469
26997	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	37,548
26998	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,172
26999	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	90,095	18
27000	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04212	093000	1,558	-
27001	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	127	-
27002	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,314	-
27003	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	1,017
27004	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	633,080	730,774
27005	JUN-22	6/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,185	3
27006	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,431	7,344
27007	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27215	093000	11	-
27008	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	22	-
27009	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	126,875	53,360
27010	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	535	-
27011	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
27012	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	38	147,521
27013	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	163
27014	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
27015	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
27016	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
27017	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	129,390	89
27018	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
27019	JUN-22	6/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	2,675	2,724
27020	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	10
27021	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,134	3
27022	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,941	-
27023	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27210	093000	227,583	-
27024	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27212	093000	4,450	-
27025	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	279	-
27026	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	934	-
27027	JUN-22	6/22/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	2,493	-
27028	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,996	155
27029	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	350	15,535
27030	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	66	90,095
27031	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	89	129,390
27032	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
27033	JUN-22	6/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	41,325	43,458
27034	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	3,572
27035	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,737
27036	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	295
27037	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,591
27038	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	70	-
27039	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	78,861
27040	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	142
27041	JUN-22	6/23/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,825
27042	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	698	3,011
27043	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05010	093000	26	-
27044	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
27045	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05111	093000	22	-
27046	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02001	093000	7	324
27047	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04590	093000	154	-
27048	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	29,977
27049	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
27050	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3438	9260	07443	093000	148	-
27051	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	89,101
27052	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,861	-
27053	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
27054	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	128	-
27055	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	10,605
27056	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	03004	093000	20	-
27057	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	04302	093000	534	-
27058	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2738	8740	03004	093000	78	-
27059	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	138	5,591
27060	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02001	093000	72	2,710
27061	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02005	093000	361	-
27062	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8870	03004	093000	-	20
27063	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03004	093000	75	-
27064	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
27065	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	64	2,802
27066	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4265	04040	093000	87	-
27067	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05417	093000	7	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27068	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	70	-
27069	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02001	093000	11	516
27070	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	04582	093000	326	-
27071	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05010	093000	13	-
27072	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	07443	093000	271	-
27073	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	5	206
27074	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	37,500	-
27075	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,196	0
27076	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	13,990
27077	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	115,832
27078	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	05010	093000	23	-
27079	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05411	093000	99	-
27080	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05425	093000	5,134	-
27081	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02001	093000	47	2,015
27082	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8780	02005	093000	218	-
27083	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
27084	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	62,670	7
27085	JUN-22	6/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,635	2,668
27086	JUN-22	6/23/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,825	-
27087	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	62,670
27088	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02001	093000	50	2,849
27089	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	02005	093000	852	219
27090	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05010	093000	4	-
27091	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,831
27092	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	14,562
27093	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
27094	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	04590	093000	192	-
27095	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05411	093000	11	-
27096	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	127	-
27097	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2738	8740	05010	093000	49	-
27098	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	03004	093000	1,067	-
27099	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	74	-
27100	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	237	-
27101	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05377	093000	22	-
27102	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	02005	093000	14	-
27103	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	05010	093000	81	-
27104	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	134	6,247
27105	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	31	2,248
27106	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	03004	093000	20	-
27107	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	54	-
27108	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8890	02001	093000	9	433
27109	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9030	05010	093000	51	-
27110	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	756	-
27111	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	03004	093000	98	4,228
27112	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	579,915	1,179,195
27113	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	41,031	173
27114	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	110	-
27115	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8780	02001	093000	69	3,271
27116	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	05010	093000	8	-
27117	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	9260	07443	093000	759	-
27118	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,101	-
27119	JUN-22	6/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	160,853	163,821
27120	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	230,752
27121	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
27122	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
27123	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
27124	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05425	093000	240	-
27125	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	35	-
27126	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05111	093000	14	-
27127	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05411	093000	162	-
27128	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05010	093000	203	-
27129	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02005	093000	526	-
27130	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04302	093000	337	-
27131	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9030	02005	093000	26	-
27132	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	31,248
27133	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,307
27134	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,464
27135	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	756
27136	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	43	-
27137	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	59	-
27138	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8870	02001	093000	2	86
27139	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	57,545	-
27140	JUN-22	6/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	1,333	1,361
27141	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	8,751,315	-
27142	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	03004	093000	24	-
27143	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03004	093000	557	-
27144	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	520	328
27145	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
27146	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04302	093000	7	-
27147	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	27	-
27148	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	9030	05010	093000	11	-
27149	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	251,085	-
27150	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,350	1,482
27151	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	61	58,906
27152	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	57,545
27153	JUN-22	6/24/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	11	-
27154	JUN-22	6/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	18,719	19,096
27155	JUN-22	6/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	407	3
27156	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
27157	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04302	093000	375	-
27158	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	03004	093000	218	-
27159	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07590	093000	62	-
27160	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02001	093000	6,787	4,279
27161	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02001	093000	178	112
27162	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02005	093000	67	-
27163	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,331	0
27164	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	80	110
27165	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	193
27166	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	10,942
27167	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,696
27168	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,214	-
27169	JUN-22	6/24/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	167,374	126
27170	JUN-22	6/24/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	11
27171	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
27172	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05414	093000	184	-
27173	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,278	-
27174	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	55	-
27175	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	115	-
27176	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	6,818
27177	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,416
27178	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	281,207
27179	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	03004	093000	80	-
27180	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	04590	093000	78	-
27181	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	02005	093000	152	-
27182	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02005	093000	25	-
27183	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,777	1,122
27184	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	72	-
27185	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04581	093000	523	-
27186	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
27187	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,999
27188	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	54	105,768
27189	JUN-22	6/24/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	126	167,374
27190	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	03004	093000	45	-
27191	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02005	093000	113	-
27192	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05377	093000	115	-
27193	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,711	1,079
27194	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	03004	093000	254	-
27195	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03004	093000	55	-
27196	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,504
27197	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,001
27198	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,214
27199	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	9260	07443	093000	609	125
27200	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	310	-
27201	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
27202	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	126,693
27203	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
27204	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	9,966
27205	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,994
27206	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,906	14
27207	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,696	-
27208	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	2,516

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27209	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	04590	093000	39	-
27210	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	415,865	473,449
27211	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05010	093000	332	-
27212	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	8700	05111	093000	49	-
27213	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05411	093000	102	-
27214	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	207	-
27215	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05010	093000	50	-
27216	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	203,004	7,304
27217	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	093000	61	-
27218	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05111	093000	220	-
27219	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	02005	093000	291	-
27220	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02005	093000	117	-
27221	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,055	676
27222	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	9030	05111	093000	61	-
27223	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	298
27224	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,358	5,200
27225	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,579
27226	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	4,579	-
27227	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	19,504
27228	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	456
27229	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
27230	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04582	093000	10	-
27231	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	04582	093000	52	-
27232	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	-	279
27233	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	131	300
27234	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	415	-
27235	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	17	20
27236	JUN-22	6/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	66,886	68,218
27237	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	25,586	8,586
27238	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	172	-
27239	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	20,424	18,492
27240	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	582	613
27241	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	1
27242	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
27243	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	98	112
27244	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,767	6,351
27245	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	23,861
27246	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	4
27247	JUN-22	6/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	153,975	162,079
27248	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	113,769	385
27249	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
27250	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	120,963	101,582
27251	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	385	113,774
27252	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	277,122	232,720
27253	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
27254	JUN-22	6/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,436	-
27255	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	236,861	-
27256	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	386	69,534
27257	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,448	3,366
27258	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	5	-
27259	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	8
27260	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
27261	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
27262	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	692	343
27263	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	347	61,104
27264	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	18
27265	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
27266	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	8
27267	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
27268	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
27269	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
27270	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	2
27271	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8	-
27272	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	03004	093000	25	-
27273	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	217
27274	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	166	-
27275	JUN-22	6/27/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,926
27276	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	64,479	16,253
27277	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03004	093000	271	-
27278	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	41	-
27279	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	2,593
27280	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,028	-
27281	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	119	11,385
27282	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,224
27283	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	3	386
27284	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,467	310
27285	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	54,024
27286	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04302	093000	226	-
27287	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	07499	093000	38	-
27288	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	631	30
27289	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	9260	07443	093000	300	150
27290	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	9302	07590	093000	250	-
27291	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	27	-
27292	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	52	30,243
27293	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	35,685
27294	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,936
27295	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	106,081	-
27296	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	631,075	-
27297	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05010	093000	326	-
27298	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8700	04590	093000	15	-
27299	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	388,665	988,296
27300	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
27301	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
27302	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	468
27303	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	32	5,117
27304	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	24,066
27305	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	106,075
27306	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,291	-
27307	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4265	07590	093000	1,125	-
27308	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04590	093000	323	-
27309	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	52	-
27310	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	72	-
27311	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	164,977
27312	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,427	209
27313	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	8,826
27314	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,287
27315	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,936	-
27316	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04582	093000	458	34
27317	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	740	-
27318	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	9020	04590	093000	113	-
27319	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	9260	07499	093000	263	-
27320	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	192
27321	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8750	04590	093000	124	-
27322	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03004	093000	12	-
27323	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
27324	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	9302	07590	093000	1,625	-
27325	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	19
27326	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,063	5,086
27327	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	207	-
27328	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,463
27329	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,232
27330	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,233	-
27331	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04582	093000	448	14
27332	JUN-22	6/27/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,926	-
27333	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05010	093000	80	-
27334	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02005	093000	175	-
27335	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	163,298	-
27336	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
27337	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	82,665	96,802
27338	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
27339	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,385
27340	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	548	900
27341	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	69,836	60,732
27342	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,699	18,306
27343	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	4261	30736	093000	500	-
27344	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8711	02001	093000	-	611
27345	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	2	2
27346	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,908	-
27347	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
27348	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	31	4,546
27349	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	15,036

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27350	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,211
27351	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	504
27352	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
27353	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,264	94
27354	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	141	-
27355	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,438	-
27356	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	9260	07443	093000	-	52
27357	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,288
27358	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,331	3
27359	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	539	-
27360	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	153,962
27361	JUN-22	6/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	29,026	-
27362	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,639	5,933
27363	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	47	16,590
27364	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	94	49,264
27365	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	428	-
27366	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	2,100
27367	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
27368	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,537
27369	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	548
27370	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
27371	JUN-22	6/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	14,896	14,918
27372	JUN-22	6/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	558,225	587,229
27373	JUN-22	6/28/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,625
27374	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	412
27375	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,889
27376	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	72
27377	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	1	428
27378	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,889	-
27379	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
27380	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	44,773	64,290
27381	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	614	-
27382	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,560	121,522
27383	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,156	73,350
27384	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	138,714	8,868
27385	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
27386	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
27387	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
27388	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	63	7,018
27389	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	54	28,876
27390	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,238
27391	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	17,539	15
27392	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	9,336
27393	JUN-22	6/28/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	4,625	-
27394	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	91,092	43,458
27395	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	123,600	11,964
27396	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
27397	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	204,642	582,682
27398	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	416	-
27399	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,735	-
27400	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	-
27401	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	15	2,968
27402	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	590
27403	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,574	40,575
27404	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
27405	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
27406	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1910	14088	093000	4,303	-
27407	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	300	-
27408	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,209	-
27409	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	318,508	-
27410	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
27411	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	44,994
27412	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	7
27413	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
27414	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	61	-
27415	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
27416	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	461	-
27417	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	17,539
27418	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	3
27419	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
27420	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	69,634	-
27421	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
27422	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,234	-
27423	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	1	-
27424	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	304
27425	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
27426	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	70,600
27427	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,300
27428	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
27429	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
27430	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
27431	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02001	093000	2,373	1,292
27432	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	109	80,163
27433	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	1
27434	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	756	7,308
27435	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	204	-
27436	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093130	246	-
27437	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093156	1,191	-
27438	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,013	-
27439	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05364	093145	153	-
27440	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093156	54	-
27441	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	05377	093000	143	-
27442	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	110	2,702
27443	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	118	-
27444	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
27445	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	108,809	107,609
27446	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
27447	JUN-22	6/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	8,141	8,232
27448	JUN-22	6/29/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,467
27449	JUN-22	6/29/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,627	-
27450	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	393
27451	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,242	687
27452	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05377	093151	153	-
27453	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05364	093000	35	-
27454	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	209	-
27455	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8750	06111	093000	7,524	-
27456	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8870	04590	093000	67	-
27457	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8870	04590	093000	194	-
27458	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05377	093000	17	-
27459	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	5
27460	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	4,788
27461	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
27462	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	55	-
27463	JUN-22	6/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	80,336	81,240
27464	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	612	612
27465	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093145	1,335	-
27466	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3341	8700	05377	093135	439	-
27467	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05364	093000	153	-
27468	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
27469	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05377	093000	219	-
27470	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
27471	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	77
27472	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	871	12
27473	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,614	297
27474	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	111	14,567
27475	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	255	43,243
27476	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	204
27477	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	54
27478	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	1,200
27479	JUN-22	6/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	997	2
27480	JUN-22	6/29/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	840	-
27481	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05411	093000	135	-
27482	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093000	113	-
27483	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05377	093000	219	-
27484	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	06111	093000	2,000	-
27485	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05377	093000	142	-
27486	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05364	093135	54	-
27487	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05364	093000	266	-
27488	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,200	-
27489	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	130	3,210
27490	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27491	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,211	38
27492	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	201
27493	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	353	3,707
27494	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	106
27495	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	373	3,660
27496	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	9
27497	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,529	373
27498	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
27499	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	746
27500	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
27501	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	93,104	525,865
27502	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
27503	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093144	1,729	102
27504	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
27505	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,004	1,754
27506	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	30	1,380
27507	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
27508	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	14	-
27509	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
27510	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	2
27511	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	628	47,287
27512	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	54	2,682
27513	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	656
27514	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
27515	JUN-22	6/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	436
27516	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
27517	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	093000	657	657
27518	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093000	1,727	307
27519	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093151	1,236	-
27520	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093152	1,985	-
27521	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093000	110	-
27522	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05377	093000	1,232	-
27523	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05377	093144	219	-
27524	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	117	-
27525	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	35	875
27526	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
27527	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05413	093000	172	-
27528	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05364	093000	113	-
27529	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	137	-
27530	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	9	217
27531	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
27532	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	55
27533	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
27534	JUN-22	6/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
27535	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	687,514	135,855
27536	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	10
27537	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	81
27538	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,374	255
27539	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05414	093000	1,078	-
27540	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093135	1,196	154
27541	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093140	772	-
27542	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,287	-
27543	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	07120	093000	542	-
27544	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05377	093151	219	-
27545	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
27546	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05377	093000	142	-
27547	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	296	7,518
27548	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	245	5
27549	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
27550	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8870	04590	093000	48	-
27551	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,191	-
27552	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	203
27553	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	42
27554	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	169
27555	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	318	933
27556	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,437
27557	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	4,295
27558	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,647
27559	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
27560	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	102	-
27561	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	791	-
27562	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	730
27563	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	314
27564	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,647	-
27565	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
27566	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
27567	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093156	111	-
27568	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
27569	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05364	093000	35	-
27570	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	185	-
27571	JUN-22	6/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	7,104	7,189
27572	JUN-22	6/30/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	579,791	-
27573	JUN-22	6/30/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
27574	JUN-22	6/30/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
27575	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	373
27576	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	1,253
27577	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4,295	-
27578	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
27579	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093000	736	-
27580	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093152	147	-
27581	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05377	093000	2	-
27582	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	1,865
27583	JUN-22	6/30/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
27584	JUN-22	6/30/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
27585	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	80,097	472,780
27586	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	-
27587	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	317	21,746
27588	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
27589	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	681	283
27590	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	402
27591	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,391
27592	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	933	318
27593	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
27594	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
27595	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	48	-
27596	JUN-22	6/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	26,320	6,793
27597	JUN-22	6/30/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	365	-
27598	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
27599	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21018	093000	1,630	-
27600	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	-
27601	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
27602	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	90	-
27603	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8810	04582	093000	45	-
27604	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25104	093000	17	-
27605	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,221	312
27606	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
27607	JUN-22	6/30/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	365
27608	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,375	-
27609	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,375	-
27610	JUN-22	6/30/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
27611	JUN-22	6/30/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	579,791
27612	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	483	19
27613	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	195
27614	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	265	11,760
27615	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	150	978
27616	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4
27617	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093145	102	-
27618	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	06111	093000	570	-
27619	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8770	04590	093000	20	-
27620	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,044,057	428
27621	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
27622	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
27623	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02005	093000	508	-
27624	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	06111	093000	3,425	-
27625	JUN-22	6/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	731,955	751,398
27626	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
27627	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	093000	163	-
27628	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	734	-
27629	JUN-22	7/1/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	6,478
27630	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	285
27631	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,718	4,553

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27632	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07443	093000	425	-
27633	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
27634	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	33	-
27635	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
27636	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	7,081	388,388
27637	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	8,556	497
27638	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	977,172	-
27639	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	-	5,852
27640	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	579,791	-
27641	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	45,527	-
27642	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	7,208	-
27643	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	6	-
27644	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
27645	JUN-22	7/1/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	6,478	-
27646	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05377	093000	8	-
27647	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	16	-
27648	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
27649	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07499	093000	115	-
27650	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
27651	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,847	1,979,961
27652	JUN-22	7/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	37,321
27653	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
27654	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	10,234	-
27655	JUN-22	7/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	834
27656	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	093000	657	-
27657	JUN-22	7/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	21,181	15
27658	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21,645	21,679
27659	JUN-22	7/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	37,321	-
27660	JUN-22	7/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	316,521	-
27661	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	21	-
27662	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	05010	093000	8	-
27663	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	02005	093000	1	-
27664	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	03004	093000	4	-
27665	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	5	-
27666	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04590	093000	4	-
27667	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8700	04590	093000	8	-
27668	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	22	-
27669	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
27670	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
27671	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	10,234
27672	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	56,589	56,589
27673	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05416	093000	1,232	-
27674	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	5,176	-
27675	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8810	04582	093000	250	-
27676	JUN-22	7/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	4,448	4,526
27677	JUN-22	7/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	402,248	423,336
27678	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	4,693
27679	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	14,353
27680	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	565,764
27681	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	326	-
27682	JUN-22	7/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,340,686	56,589
27683	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
27684	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
27685	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	13	-
27686	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	16	-
27687	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,556	-
27688	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8890	06111	093000	32,000	-
27689	JUN-22	7/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	56,589	8,657,207
27690	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	21,679	21,645
27691	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	2,114	2,032
27692	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,926,159	61,847
27693	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05010	093000	12	-
27694	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	02005	093000	1	-
27695	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	02005	093000	3	-
27696	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,073,506
27697	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06116	093000	117	-
27698	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	353,912
27699	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	1,339	-
27700	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	65,176	-
27701	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	34,077	-
27702	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	7,601	-
27703	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	39	-
27704	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	4,483	162
27705	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	44,184	1,592
27706	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	116,772
27707	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	579,667	-
27708	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	41	150
27709	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,081	-
27710	JUN-22	7/5/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	966
27711	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,680,398	-
27712	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,105,363	-
27713	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	729,719
27714	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	972,088
27715	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,126
27716	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
27717	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	39
27718	JUN-22	7/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	153,546	-
27719	JUN-22	7/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,069,794
27720	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
27721	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	98,323
27722	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	579,667
27723	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	250
27724	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	43,169	-
27725	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	63,772	-
27726	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	52,167
27727	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,271
27728	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	7,601
27729	JUN-22	7/5/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	146	167,201
27730	JUN-22	7/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,069,794	-
27731	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	206,199
27732	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8890	06111	093000	7,795	-
27733	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	229,279
27734	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	147,461
27735	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	143,742	-
27736	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,365	-
27737	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	5,086	-
27738	JUN-22	7/5/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	966	-
27739	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	262,625	88,197
27740	JUN-22	7/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	159,308	167,651
27741	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,292,863
27742	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,781
27743	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	34,077
27744	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
27745	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
27746	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	729,719	-
27747	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	37,488	-
27748	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	9,226
27749	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	312,417
27750	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	147,461	-
27751	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	121,859
27752	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	143,742
27753	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	25	-
27754	JUN-22	7/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	256	15,803
27755	JUN-22	7/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	64,032
27756	JUN-22	7/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	79,834	256
27757	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
27758	JUN-22	7/5/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	21,360	25,473
27759	JUN-22	7/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,343	-
27760	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	108,074
27761	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,732
27762	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	6,225
27763	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,091,766	-
27764	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	21,986	-
27765	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	21,975	-
27766	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
27767	JUN-22	7/5/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	1420	10915	093000	-	12
27768	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,709,408
27769	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	286,755
27770	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	18,051	-
27771	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	972,088	-
27772	JUN-22	7/5/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	167,201	146

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27773	JUN-22	7/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	153,546
27774	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	18,261
27775	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	116,772	-
27776	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02005	093000	204	-
27777	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	354,065
27778	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
27779	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	63,772
27780	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	381,754
27781	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	18,051
27782	JUN-22	7/5/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	12	-
27783	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
27784	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	312,417	-
27785	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	156,941
27786	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	159	1,127
27787	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	6	9
27788	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	05419	093000	9	-
27789	JUN-22	7/6/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	33,776	34,859
27790	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	1,915,796	7,576,771
27791	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	31,976
27792	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	473,130
27793	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
27794	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
27795	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	47	1,093
27796	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
27797	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	0	-
27798	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	0	-
27799	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	0	-
27800	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
27801	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
27802	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	0	-
27803	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
27804	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	241	-
27805	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	12,877
27806	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
27807	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	1,331	-
27808	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3338	4081	01213	093000	129	-
27809	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	202	-
27810	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
27811	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
27812	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
27813	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
27814	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
27815	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	92
27816	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	425	-
27817	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,061	-
27818	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	480	-
27819	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
27820	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	87	-
27821	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	125	-
27822	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	167	-
27823	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	8,751	-
27824	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	1,780	-
27825	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,290	-
27826	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2738	9260	01266	093000	21	-
27827	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
27828	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	6	-
27829	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
27830	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	636	-
27831	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	78	-
27832	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	301	-
27833	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	207	-
27834	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
27835	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	530	-
27836	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
27837	JUN-22	7/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	3
27838	JUN-22	7/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	682	687
27839	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	81,215
27840	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	24,557
27841	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	112,133
27842	JUN-22	7/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	543	31,597
27843	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	171	-
27844	JUN-22	7/6/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	6
27845	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	3307	8750	06111	093000	351	-
27846	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	18,261	273,476
27847	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	24
27848	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	32,161	-
27849	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	506,149
27850	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	27,321	373
27851	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	56	883
27852	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	0	-
27853	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
27854	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3338	4081	01211	093000	0	-
27855	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	10
27856	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	288	-
27857	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	492	-
27858	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	175	-
27859	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
27860	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
27861	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
27862	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	370	-
27863	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
27864	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	1,478	-
27865	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
27866	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	655
27867	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,650
27868	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	1,086
27869	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,258
27870	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	632	-
27871	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	361	-
27872	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	172	-
27873	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	129	-
27874	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	255	-
27875	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	646	-
27876	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	424	-
27877	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	841	-
27878	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	91	-
27879	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	12	-
27880	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATC	050	3333	4264	01251	093000	73	-
27881	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	1,233	-
27882	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	5,135	-
27883	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	093000	89	-
27884	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	32	-
27885	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	67	-
27886	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	42	-
27887	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	38	-
27888	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	168	-
27889	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	225
27890	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	938
27891	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
27892	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	334
27893	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	550
27894	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,234	-
27895	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,893	-
27896	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
27897	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	214	-
27898	JUN-22	7/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,192	13,370
27899	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	4,301
27900	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	4,301	-
27901	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	113,490	16,777
27902	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	44,871	25,844
27903	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	204,590	44
27904	JUN-22	7/6/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	10,457	10,670
27905	JUN-22	7/6/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05419	093000	4	9
27906	JUN-22	7/6/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,381	80
27907	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	18,261	-
27908	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,341,039
27909	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
27910	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
27911	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
27912	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
27913	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27914	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
27915	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
27916	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	1	-
27917	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	2	-
27918	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	0	-
27919	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,902	-
27920	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
27921	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
27922	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	169	-
27923	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	345	-
27924	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
27925	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	278	-
27926	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
27927	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
27928	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
27929	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
27930	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	39
27931	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	35
27932	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	946
27933	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
27934	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	234	-
27935	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	14	-
27936	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	176	-
27937	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3434	9260	01251	093000	2,097	-
27938	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	7,402	-
27939	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,278	-
27940	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
27941	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	69	-
27942	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	133	-
27943	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
27944	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
27945	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	18	-
27946	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	315	-
27947	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,255	-
27948	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	42	-
27949	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	992	-
27950	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
27951	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
27952	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	67	-
27953	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
27954	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	710	-
27955	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
27956	JUN-22	7/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	36,070	-
27957	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	345	-
27958	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	0
27959	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	138
27960	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	91
27961	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
27962	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
27963	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	0	-
27964	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
27965	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
27966	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	16,802	-
27967	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
27968	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
27969	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
27970	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
27971	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
27972	JUN-22	7/6/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	6	-
27973	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,314
27974	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	32,129
27975	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	8
27976	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,203	8,612
27977	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
27978	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
27979	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
27980	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
27981	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	648
27982	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	924
27983	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
27984	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
27985	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	13	-
27986	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
27987	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,085	-
27988	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
27989	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	26
27990	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	289	-
27991	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	44	-
27992	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	2,111	-
27993	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	757	-
27994	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2738	4081	01213	093000	226	-
27995	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	13	-
27996	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	41	-
27997	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	286	-
27998	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
27999	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,933
28000	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	4,855
28001	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
28002	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
28003	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
28004	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
28005	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
28006	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
28007	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	144	-
28008	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	45	-
28009	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	65	-
28010	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	1,153	-
28011	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,913,182	-
28012	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
28013	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	345
28014	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,392	11
28015	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,602	-
28016	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	43,774	468,037
28017	JUN-22	7/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	1,993	110,571
28018	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	182
28019	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,140	-
28020	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	825,761
28021	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	825,761	-
28022	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
28023	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
28024	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
28025	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	98
28026	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
28027	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
28028	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
28029	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	166	274
28030	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	322	-
28031	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
28032	JUN-22	7/6/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	38	56,898
28033	JUN-22	7/6/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	56,898	38
28034	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	34,125	-
28035	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	04301	093000	21	-
28036	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,362,057	12,939
28037	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	686
28038	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,782
28039	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	450
28040	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,156
28041	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	15	-
28042	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,773	-
28043	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	250	-
28044	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,500	-
28045	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
28046	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
28047	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
28048	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
28049	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	11	-
28050	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	5,235	-
28051	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,368	-
28052	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
28053	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	76	-
28054	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	52	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28055	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
28056	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
28057	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
28058	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,658
28059	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	16	-
28060	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	763	-
28061	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	500	-
28062	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
28063	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	239	-
28064	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
28065	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	220	-
28066	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	362	-
28067	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	58	-
28068	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	191
28069	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	219
28070	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	254
28071	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	124
28072	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	107	-
28073	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
28074	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
28075	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
28076	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
28077	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	636	-
28078	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	1,447
28079	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
28080	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	9,226
28081	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	120	132,629
28082	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	99,813	52,709
28083	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	52,745	100,550
28084	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	112,131	-
28085	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
28086	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	174
28087	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
28088	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	2,001
28089	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
28090	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
28091	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	628	-
28092	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	184	-
28093	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	439	-
28094	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	845	-
28095	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
28096	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	262	-
28097	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	273,476	18,261
28098	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	369	-
28099	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,894	-
28100	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
28101	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	0	-
28102	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
28103	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2738	4081	01211	093000	0	-
28104	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
28105	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	1	-
28106	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2732	9260	01251	093000	848	-
28107	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	4,058	-
28108	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	21	-
28109	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	93	-
28110	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
28111	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	9	-
28112	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	373	-
28113	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
28114	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	7
28115	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	435	-
28116	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	282	-
28117	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	156	-
28118	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	132	-
28119	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	439	-
28120	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	616	-
28121	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	60	-
28122	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	212	-
28123	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	825,761
28124	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	40	-
28125	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	77	-
28126	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	28	-
28127	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	21	-
28128	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	979
28129	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
28130	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
28131	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
28132	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
28133	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
28134	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	191,463	500,299
28135	JUN-22	7/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	36,070
28136	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	637,181	43,894
28137	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
28138	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	13,161,889	7,708,305
28139	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10008	093000	737	36
28140	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	7,734,148	13,206,760
28141	JUN-22	7/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	142,168	2,536
28142	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01299	093000	-	14
28143	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	89,918
28144	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
28145	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
28146	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
28147	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
28148	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	0	-
28149	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
28150	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
28151	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
28152	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	11,669	5,710
28153	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	397	-
28154	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	908	-
28155	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,529	-
28156	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	529	-
28157	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	533	-
28158	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	15	-
28159	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	31	-
28160	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	10	-
28161	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
28162	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
28163	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
28164	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	2612	8750	02001	093000	22	-
28165	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	7,576,771	1,915,796
28166	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	1,852	-
28167	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	1,041	-
28168	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	435	-
28169	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,814	-
28170	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,534	-
28171	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,064	-
28172	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	36	-
28173	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	369	-
28174	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	81	-
28175	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
28176	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	636	-
28177	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	18	-
28178	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	102	-
28179	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	298	-
28180	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	338
28181	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	513	-
28182	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,810	-
28183	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,280	-
28184	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	579	-
28185	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	421	-
28186	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	1,179	-
28187	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	1,179
28188	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
28189	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
28190	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
28191	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
28192	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	428	-
28193	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
28194	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,119	-
28195	JUN-22	7/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28196	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	Reverses "076-508D Gas Purchases US	050	0000	8082	04756	093000	9,226	-
28197	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	132
28198	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	561
28199	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	58,034
28200	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	848,037
28201	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093130	0	-
28202	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	18,339	98,916
28203	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
28204	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
28205	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	56
28206	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
28207	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
28208	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
28209	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
28210	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	3
28211	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	123	-
28212	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
28213	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	1,070	-
28214	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	202	-
28215	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	9,014
28216	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
28217	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	41,212
28218	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,327	-
28219	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	41,279	-
28220	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01296	093000	-	67
28221	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	31,840	106
28222	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2738	9260	01203	093000	414	-
28223	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	261	-
28224	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	35	-
28225	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	822	-
28226	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	388	-
28227	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,207	-
28228	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,082	-
28229	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	644	-
28230	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	286	-
28231	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2738	9260	01251	093000	2,044	-
28232	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	9,136	-
28233	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	172	-
28234	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
28235	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
28236	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,114
28237	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	613
28238	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,728
28239	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
28240	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
28241	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	242	-
28242	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	6	-
28243	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	793
28244	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	68
28245	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	18
28246	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	435
28247	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	491	-
28248	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	148	-
28249	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	521	-
28250	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
28251	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
28252	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
28253	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	455	-
28254	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
28255	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
28256	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	120	150
28257	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	89,605
28258	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	2,775	7,724
28259	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
28260	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
28261	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	12	-
28262	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	98,785
28263	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,563
28264	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
28265	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	44	204,590
28266	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
28267	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
28268	JUN-22	7/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	56,358	44,175
28269	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3434	8740	02005	093000	98	-
28270	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	45,173	-
28271	JUN-22	7/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	36,395
28272	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	37	403
28273	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	9030	05411	093000	702	-
28274	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
28275	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
28276	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	-
28277	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	219	-
28278	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
28279	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3343	8700	04582	093000	42	-
28280	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3351	8700	05414	093000	242	-
28281	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3435	8700	02005	093000	81	-
28282	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3436	8700	05411	093000	569	-
28283	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3308	9110	05414	093000	834	-
28284	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	20	-
28285	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8810	04582	093000	110	-
28286	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
28287	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	2732	9110	05413	093000	15,371	-
28288	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	050	3436	8700	07590	093000	-	1,404
28289	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,375,581
28290	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	403	37
28291	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	513	-
28292	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	120	-
28293	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02005	093000	65	-
28294	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	03004	093000	-	65
28295	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,559	-
28296	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
28297	JUN-22	7/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,224	-
28298	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3436	8740	05411	093000	196	-
28299	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3343	9030	05411	093000	690	-
28300	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	1,695	-
28301	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05414	093000	1,815	-
28302	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
28303	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	093000	81	-
28304	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
28305	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	125,731
28306	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3315	8700	03004	093000	41	-
28307	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3436	8700	04590	093000	167	-
28308	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	2612	8711	02001	093000	112,083	-
28309	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3439	8740	04590	093000	98	-
28310	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
28311	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,306	-
28312	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	1	-
28313	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3436	8700	07499	093000	98	-
28314	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3451	8700	07499	093000	49	-
28315	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	10,567	-
28316	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
28317	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,814	-
28318	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3315	8700	05414	093000	48	-
28319	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3344	8700	04582	093000	41	-
28320	JUN-22	7/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	3
28321	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8700	05414	093000	399	-
28322	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	093000	652	-
28323	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	093000	10,239	-
28324	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8700	05411	093000	124	-
28325	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	279	-
28326	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	05411	093000	315	-
28327	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	88	-
28328	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8700	05412	093000	24	-
28329	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	9260	07499	093000	163	-
28330	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
28331	JUN-22	7/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	13,056	-
28332	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	35	403
28333	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3351	8700	07499	093000	49	-
28334	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	2612	8750	05414	093000	166	-
28335	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	2732	9110	05411	093000	3,451	-
28336	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	55,125	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28337	JUN-22	7/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	36,395	-
28338	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,262,283	-
28339	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	23
28340	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
28341	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	126,371	-
28342	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3308	9110	05411	093000	1,051	-
28343	JUN-22	7/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	3	-
28344	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	403	-
28345	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
28346	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	641
28347	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3436	7350	04590	093000	-	35,242
28348	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3307	8700	06111	093000	49	-
28349	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3315	8700	05411	093000	85	-
28350	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3351	8700	05411	093000	214	-
28351	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	2612	8750	05411	093000	499	-
28352	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Revers	050	3308	9110	05413	093000	2,614	-
28353	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05377	093000	165	-
28354	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06116	093000	10	-
28355	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	9110	04212	093000	746	-
28356	JUN-22	7/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	13,056
28357	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
28358	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	209,447	-
28359	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	4,747
28360	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	4,492
28361	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	494
28362	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	3,655
28363	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	363	-
28364	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8780	02004	093000	-	160
28365	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8870	02004	093000	-	4
28366	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3307	8800	07609	093130	-	182
28367	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3435	8810	04599	093000	2,374	-
28368	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3307	8800	04599	093000	2,263	-
28369	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3436	8700	07609	093000	1,674	-
28370	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	316
28371	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	23,296
28372	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,650
28373	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	1,022
28374	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	12,707
28375	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	3,565	-
28376	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	12,188
28377	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	192
28378	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,095	-
28379	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	537	-
28380	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	15,813	-
28381	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip degr E A	050	0000	4030	30042	093000	-	106
28382	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	18,807
28383	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	46	-
28384	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,262
28385	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3315	8700	07607	093000	111	-
28386	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	332	-
28387	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3315	8700	05399	093000	-	111
28388	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	961
28389	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	961	-
28390	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3306	1070	07607	093000	129	-
28391	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3315	1070	07607	093000	111	-
28392	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	72	-
28393	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	337
28394	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	90
28395	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	267
28396	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	9260	07608	093000	-	72
28397	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	495
28398	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	267
28399	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	225	-
28400	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	337	-
28401	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	267	-
28402	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3434	8700	07609	093000	1,751	-
28403	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3434	8810	07609	093000	2,246	-
28404	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3307	8800	07609	093130	182	-
28405	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3338	8700	07609	093000	33	-
28406	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3307	8800	07609	093000	2,263	-
28407	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3343	8700	07609	093000	1,828	-
28408	JUN-22	7/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	52,091
28409	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4263	41134	093000	469	-
28410	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
28411	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	14,284
28412	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,679,676
28413	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	150
28414	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	200	-
28415	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	220	-
28416	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3451	1070	07607	093000	85	-
28417	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	225	-
28418	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	267	-
28419	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	1,148	-
28420	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	146
28421	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	200	-
28422	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	72
28423	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	54
28424	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	38	-
28425	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	495	-
28426	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	494	-
28427	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	584	-
28428	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	4,747	-
28429	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	487
28430	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	4,525
28431	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	714
28432	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	487
28433	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	10,686
28434	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	11,174	-
28435	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	1	-
28436	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	-	167
28437	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	-	53
28438	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3436	8700	07609	093000	-	1,674
28439	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3343	8700	07609	093000	-	1,828
28440	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3342	8810	04599	093000	5,343	-
28441	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3439	1070	07609	093000	-	99
28442	JUN-22	7/8/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	3,750,139	3,750,139
28443	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,111	-
28444	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,163	-
28445	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	6	-
28446	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,565	-
28447	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,103
28448	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8870	03003	093000	13	-
28449	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,750
28450	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,163
28451	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	770
28452	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	3,330
28453	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,595
28454	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
28455	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
28456	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,384
28457	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,973
28458	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	505	-
28459	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	1,316	-
28460	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	23,739	-
28461	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	7,562
28462	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
28463	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	356,315	-
28464	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	356,315
28465	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	333	-
28466	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	5,898	-
28467	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3436	8810	07609	093000	-	1,275
28468	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8870	07601	093000	13	-
28469	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	2,785
28470	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	220
28471	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	96
28472	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	14,707	-
28473	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3341	1070	07607	093000	259	-
28474	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	38
28475	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	90	-
28476	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,415	-
28477	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	2,550	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28478	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	66	-
28479	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	363	-
28480	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	3,347
28481	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	494
28482	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,794
28483	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	363
28484	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	66
28485	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	267
28486	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,794
28487	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2618	1070	07605	093000	2,102	-
28488	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	240	-
28489	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
28490	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,973	-
28491	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	15,973	-
28492	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	850	-
28493	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	961	-
28494	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	90	-
28495	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	96	-
28496	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3434	8700	07609	093000	-	1,751
28497	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3342	8700	04599	093000	244	-
28498	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3436	8810	04599	093000	1,275	-
28499	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3343	8810	04599	093000	292	-
28500	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3342	8700	07609	093000	244	-
28501	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3343	8810	07609	093000	292	-
28502	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3342	1070	07609	093000	-	5,587
28503	JUN-22	7/8/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	3,750,139	-
28504	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	316	-
28505	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,707	-
28506	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,245
28507	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,022
28508	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,565
28509	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	82,134	-
28510	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	166,083	-
28511	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,785	-
28512	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	13,015	-
28513	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
28514	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	52
28515	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	73,216	-
28516	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	18,663	-
28517	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	241,321	-
28518	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,981	-
28519	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	90	-
28520	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	-	116
28521	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	877	-
28522	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3342	8810	07609	093000	-	5,343
28523	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3436	8700	04599	093000	1,674	-
28524	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3439	8700	04599	093000	99	-
28525	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3307	8800	04599	093130	182	-
28526	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3434	8700	04599	093000	1,751	-
28527	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3344	8810	07609	093000	247	-
28528	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3307	1070	07609	093130	-	182
28529	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3435	1070	07609	093000	-	2,731
28530	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	9	-
28531	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,022	-
28532	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	52	-
28533	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
28534	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	18,807	-
28535	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	952
28536	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,384
28537	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	952	-
28538	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3331	8700	07607	093000	84	-
28539	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	150	-
28540	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	961
28541	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	150
28542	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3315	8700	07607	093000	-	111
28543	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3341	8700	07607	093000	-	259
28544	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	904	-
28545	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	3,708	-
28546	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	3,708
28547	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,650
28548	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,707
28549	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	102
28550	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	3,708
28551	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	6
28552	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	1,103
28553	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,042
28554	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2738	8740	07601	093000	-	46
28555	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,245	-
28556	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	10,185
28557	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	2,425
28558	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	38	-
28559	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	225
28560	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	90
28561	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	225
28562	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	1070	07608	093000	72	-
28563	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	3,347	-
28564	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	4,492	-
28565	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,655	-
28566	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	2,550
28567	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	584
28568	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	267
28569	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	3,502
28570	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	198
28571	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	4,239	-
28572	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	5,462	-
28573	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	728,784	-
28574	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	2,930	-
28575	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	106,592	-
28576	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3338	8810	07609	093000	-	134
28577	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3344	8810	04599	093000	247	-
28578	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-20	050	3338	8810	04599	093000	134	-
28579	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3435	8700	07609	093000	357	-
28580	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3338	8810	07609	093000	134	-
28581	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3344	8700	07609	093000	897	-
28582	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3343	1070	07609	093000	-	2,119
28583	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearin	050	3436	1070	07609	093000	-	2,949
28584	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	8,750	-
28585	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	40
28586	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	2,425	-
28587	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	10,552	-
28588	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	12,188	-
28589	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
28590	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
28591	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
28592	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,840
28593	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	240	-
28594	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	14,707	-
28595	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	27,004	-
28596	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	332	-
28597	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	337	-
28598	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	495	-
28599	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	38
28600	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	146
28601	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,794	-
28602	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	487	-
28603	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,655
28604	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	714
28605	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	10,686
28606	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	2,550
28607	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	3,502
28608	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	198	-
28609	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	4,525	-
28610	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	323,704	-
28611	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	760	-
28612	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	830	-
28613	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	73,216
28614	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	979	-
28615	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	209,447
28616	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,245	-
28617	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	102	-
28618	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	8700	07601	093000	-	7

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28619	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	3,565
28620	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8700	07609	093000	714	-
28621	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	04599	093000	-	4,747
28622	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	3,347
28623	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8700	07601	093000	-	13
28624	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,966
28625	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	23,296
28626	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	850
28627	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	15,973
28628	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	240
28629	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,262	-
28630	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3451	8700	07607	093000	85	-
28631	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	200
28632	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	96
28633	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	220
28634	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3451	8700	07607	093000	-	85
28635	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	90	-
28636	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8700	07444	093000	-	1,148
28637	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	337
28638	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	146	-
28639	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	66
28640	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	2,288	-
28641	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3435	8700	02004	093000	-	25
28642	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	51	-
28643	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	-	65
28644	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3434	8810	07609	093000	-	2,246
28645	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3343	8810	07609	093000	-	292
28646	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3435	8700	07609	093000	-	357
28647	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3342	8700	07609	093000	-	244
28648	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3435	8700	04599	093000	357	-
28649	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3436	8810	07609	093000	1,275	-
28650	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3342	8810	07609	093000	5,343	-
28651	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3434	1070	07609	093000	-	3,997
28652	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3307	1070	07609	093000	-	2,263
28653	JUN-22	7/8/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	-	3,750,139
28654	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	07601	093000	1,042	-
28655	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	07601	093000	8,750	-
28656	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	07601	093000	1,966	-
28657	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8870	07601	093000	-	13
28658	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8740	07601	093000	23,296	-
28659	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8700	03003	093000	-	13
28660	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8700	03003	093000	-	9
28661	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,785
28662	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2637	8700	03003	093000	-	7
28663	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,966
28664	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	12,111
28665	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,163
28666	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	316
28667	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	9
28668	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	1070	07601	093000	7	-
28669	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2618	8740	04307	093000	-	2,102
28670	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
28671	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	920	-
28672	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	796	-
28673	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	770	-
28674	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,595	-
28675	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
28676	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
28677	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	07603	093000	2,262	-
28678	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	240
28679	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3331	8810	04580	093000	-	952
28680	JUN-22	7/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	52,091	-
28681	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,967	-
28682	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	17,966	-
28683	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	162,228	-
28684	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,364	-
28685	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3439	8700	07609	093000	-	99
28686	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3307	8800	07609	093000	-	2,263
28687	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3343	8700	04599	093000	1,828	-
28688	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3435	8810	07609	093000	2,374	-
28689	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3439	8700	07609	093000	99	-
28690	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	192	-
28691	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
28692	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	3,330	-
28693	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	2,048	-
28694	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	40	-
28695	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,384	-
28696	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,840	-
28697	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	220	-
28698	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3306	8700	07607	093000	129	-
28699	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3341	8700	05399	093000	-	259
28700	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3451	8700	05399	093000	-	85
28701	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3306	8700	05399	093000	-	129
28702	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	14,707
28703	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3306	8700	07607	093000	-	129
28704	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	332
28705	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	200
28706	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3331	1070	07607	093000	84	-
28707	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	96	-
28708	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07608	093000	146	-
28709	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3451	9260	07608	093000	54	-
28710	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	54
28711	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	54	-
28712	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	07609	093000	10,686	-
28713	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3439	8700	04599	093000	-	198
28714	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	04599	093000	-	4,492
28715	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	4,525
28716	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	7,993	-
28717	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3436	8890	02004	093000	-	21
28718	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	772	-
28719	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,010,224	-
28720	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	517,366	-
28721	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,882,400
28722	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,679,676	-
28723	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	07601	093000	2,785	-
28724	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2637	8700	07601	093000	7	-
28725	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,042
28726	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	03003	093000	-	904
28727	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8750	03003	093000	-	6
28728	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	102
28729	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,660	-
28730	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	12,707	-
28731	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2738	1070	07601	093000	46	-
28732	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,022	-
28733	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,170	-
28734	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	1,103	-
28735	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,042	-
28736	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
28737	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	2,048
28738	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,095
28739	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
28740	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	14,707
28741	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3331	8700	05399	093000	-	84
28742	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	332
28743	JUN-22	7/8/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	07609	093000	3,502	-
28744	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	584
28745	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	363
28746	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	-	140
28747	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	54	-
28748	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	11	-
28749	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	-	56
28750	JUN-22	7/8/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8920	02004	093000	3	-
28751	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3344	8810	07609	093000	-	247
28752	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3344	8700	07609	093000	-	897
28753	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3338	8700	07609	093000	-	33
28754	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3435	8810	07609	093000	-	2,374
28755	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3434	8810	04599	093000	2,246	-
28756	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3344	8700	04599	093000	897	-
28757	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Cap Utilities ATO"08-JUL-20	050	3338	8700	04599	093000	33	-
28758	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3338	1070	07609	093000	-	167
28759	JUN-22	7/8/2022	MassAllocation	Allocatior	Reverses "Mid St Div Utility Cap Clearin	050	3344	1070	07609	093000	-	1,144

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28760	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,650	-
28761	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,103	-
28762	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	13	-
28763	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,111
28764	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	46
28765	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	8,750
28766	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,245
28767	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	904
28768	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	316	-
28769	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	2,069	-
28770	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	796
28771	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8700	04307	093000	-	523
28772	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8700	04307	093000	-	368
28773	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	920
28774	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,414
28775	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,414	-
28776	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATI	050	0000	4030	30062	093000	-	15,813
28777	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,384	-
28778	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,262
28779	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3341	8700	07607	093000	259	-
28780	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	90
28781	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3331	8700	07607	093000	-	84
28782	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	90
28783	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	150	-
28784	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	495
28785	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	1,148
28786	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	198	-
28787	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	4,525	-
28788	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	093000	17,544,840	-
28789	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	093000	3,286,588	-
28790	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30208	093000	-	376,271
28791	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	093000	-	386,645
28792	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	093000	-	17,850,422
28793	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2530	27909	093000	509,401	-
28794	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	093000	243,387	-
28795	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	093000	1,391,717	-
28796	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	093000	-	4,268,401
28797	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	093000	1,608,219	-
28798	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	093000	605,298	-
28799	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	093000	-	1,086,135
28800	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28206	093000	-	17,725,598
28801	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28206	093000	-	1,102,301
28802	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30201	093000	-	3,859,418
28803	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30202	093000	18,378,184	-
28804	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28206	093000	449,715	-
28805	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28201	093000	231,484	-
28806	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28201	093000	-	94,441
28807	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28201	093000	3,722,375	-
28808	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
28809	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	125,055	-
28810	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21020	093000	-	67
28811	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27204	093000	-	17,191
28812	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3333	4264	01000	093000	169	-
28813	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2738	8700	01000	093000	796	-
28814	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3439	8740	01000	093000	441	-
28815	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8750	01000	093000	212	-
28816	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3343	8780	01000	093000	1,037	-
28817	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	8780	01000	093000	3,024	-
28818	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
28819	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	107
28820	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
28821	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	9030	01000	093000	1,009	-
28822	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	9030	01000	093000	1,085	-
28823	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
28824	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	9,478
28825	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	14,586	-
28826	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	883	-
28827	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1,859
28828	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,255	-
28829	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	65,233	28,902
28830	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
28831	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	497,963	495,331
28832	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25102	093000	-	14,375
28833	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25107	093000	-	0
28834	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	8700	01000	093000	2,046	-
28835	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3343	8700	01000	093000	768	-
28836	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8700	01001	093000	31,223	-
28837	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8740	01000	093000	6,524	-
28838	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	8780	01000	093000	2,202	-
28839	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	9020	01000	093000	152	-
28840	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3343	9020	01000	093000	224	-
28841	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3343	9030	01000	093000	2,190	-
28842	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3439	9030	01000	093000	169	-
28843	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	2,108
28844	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,542
28845	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21043	093000	-	9,687
28846	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
28847	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3343	8700	01001	093000	25,021	-
28848	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3450	8700	01001	093000	6,486	-
28849	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2738	8740	01000	093000	103	-
28850	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3343	8740	01000	093000	4,095	-
28851	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3451	8740	01000	093000	69	-
28852	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2612	8750	01000	093000	18,865	-
28853	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	8870	01000	093000	19	-
28854	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21000	093000	-	137,166
28855	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21307	093000	-	852
28856	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
28857	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27201	093000	-	14,375
28858	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
28859	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3344	8700	01001	093000	1,959	-
28860	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	8700	01000	093000	180	-
28861	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3450	8700	01000	093000	12,761	-
28862	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	8740	01000	093000	7,589	-
28863	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3344	8740	01000	093000	1,289	-
28864	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	8740	01000	093000	1,186	-
28865	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	8740	01000	093000	5,468	-
28866	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	8750	01000	093000	276	-
28867	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	8780	01000	093000	1,849	-
28868	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8780	01000	093000	1,308	-
28869	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3439	8780	01000	093000	565	-
28870	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8920	01000	093000	54	-
28871	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	10	-
28872	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
28873	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04582	093000	395	-
28874	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3451	8700	01000	093000	9,434	-
28875	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3451	8700	01001	093000	4,055	-
28876	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2750	8740	01000	093000	74	-
28877	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3351	8700	01001	093000	1,064	-
28878	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	8700	01001	093000	12,850	-
28879	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8700	01000	093000	1,083	-
28880	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3439	8700	01000	093000	103	-
28881	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	8870	01000	093000	762	-
28882	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	9020	01000	093000	241	-
28883	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	9110	01000	093000	6	-
28884	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	093000	10,239	-
28885	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	145,263
28886	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,790	7,037
28887	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	94	10,591
28888	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	90	18,646
28889	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,226
28890	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,130	127
28891	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	109	-
28892	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	4,324
28893	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
28894	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21018	093000	-	272
28895	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21045	093000	-	497
28896	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21052	093000	-	333
28897	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21054	093000	-	192
28898	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21306	093000	-	3,521
28899	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
28900	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3344	8700	01000	093000	66	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28901	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3351	8700	01000	093000	409	-
28902	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	8700	01001	093000	18,878	-
28903	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3439	8700	01001	093000	3,808	-
28904	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3434	9030	01000	093000	504	-
28905	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3436	9030	01000	093000	2,798	-
28906	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
28907	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	125,055
28908	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	14,586
28909	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,226	-
28910	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9120	04046	093000	1,268	-
28911	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13810	093000	14,375	-
28912	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21010	093000	-	124
28913	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21033	093000	-	7,716
28914	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21178	093000	-	881
28915	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27205	093000	-	163
28916	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2612	8700	01001	093000	7,313	-
28917	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2637	8700	01001	093000	681	-
28918	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01000	093000	2,281	-
28919	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	8700	01001	093000	28,249	-
28920	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	8700	01000	093000	147	-
28921	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2735	8740	01000	093000	56	-
28922	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2739	8740	01000	093000	271	-
28923	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	8870	01000	093000	86	-
28924	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3435	9020	01000	093000	85	-
28925	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3439	9020	01000	093000	212	-
28926	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13811	093000	17	-
28927	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13812	093000	0	-
28928	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13826	093000	7,716	-
28929	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13861	093000	3,521	-
28930	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21007	093000	-	483
28931	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21012	093000	-	14,325
28932	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21028	093000	-	2,191
28933	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21053	093000	-	442
28934	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25104	093000	-	17
28935	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2637	8700	01000	093000	151	-
28936	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01001	093000	25,762	-
28937	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	2636	8740	01000	093000	89	-
28938	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3342	8870	01000	093000	589	-
28939	JUL-22	7/1/2022	Workday Payrol	Payroll	01-JUL-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
28940	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	177,195
28941	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	45	407
28942	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	542	44,070
28943	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
28944	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
28945	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	312	21,548
28946	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
28947	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	2
28948	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	18	36
28949	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
28950	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0	-
28951	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	172	432
28952	JUL-22	7/4/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	6,020
28953	JUL-22	7/4/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	3,369	-
28954	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	120	470
28955	JUL-22	7/4/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	2,651	-
28956	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	9	17,765
28957	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	821
28958	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	9
28959	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
28960	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	1910	14089	093000	1,709,408	-
28961	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	8058	04822	093130	-	39
28962	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,019
28963	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,025	422
28964	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,920
28965	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	1420	10912	093130	-	65,176
28966	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4805	31128	093130	18,051	-
28967	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4825	31101	093000	1,126	-
28968	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-Jl	050	0000	2420	27353	093000	1,069,794	-
28969	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
28970	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	112	-
28971	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
28972	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	37	-
28973	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
28974	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	115,416	-
28975	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
28976	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,313
28977	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,113
28978	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	52	-
28979	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,643
28980	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	2,104
28981	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	423	164,757
28982	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,094	-
28983	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	20	-
28984	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	05414	093000	399	-
28985	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	123,233
28986	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	610
28987	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	123,233	-
28988	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,734
28989	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4805	31101	093000	108,074	-
28990	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4815	31101	093000	286,755	-
28991	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4815	31128	093000	972,088	-
28992	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,339
28993	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	115,416	-
28994	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
28995	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	15,670
28996	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	134
28997	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,041
28998	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,217
28999	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,486
29000	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,055
29001	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,294	-
29002	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,491	-
29003	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,379	-
29004	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	17
29005	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,566	8
29006	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,480	1
29007	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05414	093000	1,815	-
29008	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,501	-
29009	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-Jl	050	0000	4805	31108	093000	1,292,863	-
29010	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	1420	10912	093000	-	2,105,363
29011	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4815	31101	093130	10,271	-
29012	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4815	31128	093130	34,077	-
29013	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-Jl	050	0000	1420	10929	093000	-	1,069,794
29014	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05411	093000	702	-
29015	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	9110	04212	093000	746	-
29016	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	422	41,025
29017	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-Jl	050	0000	4815	31108	093000	381,754	-
29018	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-Jl	050	0000	4825	31108	093000	5,781	-
29019	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4805	31101	093130	2,732	-
29020	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4825	31128	093130	39	-
29021	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"05-Jl	050	0000	4210	30607	093000	153,546	-
29022	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	93,757	-
29023	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
29024	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
29025	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	12,622
29026	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,794
29027	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,796	-
29028	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,959
29029	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573,464	871,783
29030	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	146	12,337
29031	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05411	093000	88	-
29032	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	6	-
29033	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	05411	093000	124	-
29034	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	05412	093000	24	-
29035	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	82	18,343
29036	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,807	-
29037	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	600	-
29038	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4825	31128	093000	7,601	-
29039	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	8058	04820	093130	-	34,077
29040	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	179,159
29041	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29042	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	43	-
29043	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,064
29044	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,084
29045	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,930
29046	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	23,182
29047	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,367	-
29048	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,492
29049	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-Jl	050	0000	1420	10911	093000	-	1,680,398
29050	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,887
29051	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4805	31128	093000	729,719	-
29052	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	4825	31101	093130	6	-
29053	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	8058	04819	093000	-	729,719
29054	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	8058	04819	093130	-	18,051
29055	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	8058	04820	093000	-	972,088
29056	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	418
29057	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"05-Jl	050	0000	1910	14087	093000	-	153,546
29058	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,304
29059	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,908
29060	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	134	-
29061	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	606
29062	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
29063	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9020	04590	093000	54	-
29064	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	90
29065	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,663	8,216
29066	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05377	093000	165	-
29067	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	144	12,124
29068	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	20,332
29069	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,977
29070	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	1910	14089	093130	52,167	-
29071	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-Jl	050	0000	8058	04822	093000	-	7,601
29072	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,134
29073	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	37
29074	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	115,416
29075	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,762
29076	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	188	-
29077	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,722	-
29078	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	956	-
29079	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,020	-
29080	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	4,737
29081	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	03004	093000	20	-
29082	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	80	-
29083	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	43	-
29084	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	33	222,484
29085	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	32	83,738
29086	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	174
29087	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	94	96
29088	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,923	4,949
29089	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,451
29090	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	190,952	-
29091	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,502	3
29092	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	106	-
29093	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	4261	30702	093000	300	-
29094	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,695	-
29095	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07443	093000	323	25
29096	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,657	720
29097	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,451	-
29098	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	-	65
29099	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	6,967
29100	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02005	093000	65	-
29101	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05411	093000	120	-
29102	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	06111	093000	465	-
29103	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	05411	093000	315	-
29104	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	3	3
29105	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
29106	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9020	04590	093000	4	4
29107	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
29108	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	159	14,847
29109	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	11,873
29110	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	39,179
29111	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	132,761
29112	JUL-22	7/6/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	3,854	-
29113	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06116	093000	10	-
29114	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	109	137,726
29115	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	31,820
29116	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	723
29117	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	132,761	-
29118	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	5	5
29119	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05111	093000	500	-
29120	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	5	5
29121	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
29122	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,844	999
29123	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,847
29124	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
29125	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	840
29126	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	604,330	854,952
29127	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	4261	30703	093000	1,000	-
29128	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	39	2
29129	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04582	093000	513	-
29130	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8810	04582	093000	90	-
29131	JUL-22	7/6/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,854
29132	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
29133	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,382	1
29134	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	249
29135	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	12,470
29136	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,129
29137	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	83,738	32
29138	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,360	-
29139	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05414	093000	652	-
29140	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	166
29141	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
29142	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	4816	31217	093000	825,761	-
29143	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	494	-
29144	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	121	-
29145	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05414	093000	37	-
29146	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4265	30736	093000	2,500	-
29147	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04590	093000	375	-
29148	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02001	093000	1,610	-
29149	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
29150	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	244	440,629
29151	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,416	119
29152	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	275,392
29153	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,260
29154	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-Jl	050	0000	1860	14135	093000	3	-
29155	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
29156	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	355	27,686
29157	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	152	19,711
29158	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	245	131,994
29159	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	81,289
29160	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	89,844
29161	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	275,638	-
29162	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	113,493	592
29163	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	116	-
29164	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	133	-
29165	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	1420	10921	093000	-	1,913,182
29166	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	28,978	356
29167	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	8,653	-
29168	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	920
29169	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	219	-
29170	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	982	-
29171	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
29172	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,641	-
29173	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
29174	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	100	-
29175	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
29176	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	4816	31216	093000	1,350	-
29177	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	4893	31216	093000	98,785	-
29178	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,148,420	755,497
29179	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05411	093000	5	-
29180	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	82	-
29181	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	1,621	-
29182	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29183	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8870	04590	093000	56	-
29184	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05411	093000	81	-
29185	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,721	4
29186	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	233
29187	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,297
29188	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	137
29189	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-Jl	050	0000	2530	14135	093000	-	3
29190	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	261	-
29191	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30736	093000	2,500	-
29192	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	5,598	-
29193	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	1,341	-
29194	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,388
29195	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	284	30,732
29196	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
29197	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,625
29198	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,258
29199	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	131,749	245
29200	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	2410	27210	093000	58,034	-
29201	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	4816	31215	093000	81,215	-
29202	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	4893	31215	093000	848,037	-
29203	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	5,659
29204	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,361	3,667
29205	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29206	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	222	223,748
29207	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,260	-
29208	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	920	-
29209	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,747	22
29210	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04590	093000	73	-
29211	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
29212	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,164	-
29213	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	1,894	-
29214	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,768	-
29215	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	26,903
29216	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,013
29217	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,981	2
29218	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	10,567
29219	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3343	8700	04582	093000	-	1,695
29220	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3436	8700	05411	093000	-	120
29221	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3333	9090	05414	093000	-	652
29222	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3434	9260	07499	093000	-	163
29223	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	143
29224	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05010	093000	6	-
29225	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
29226	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
29227	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	093000	600	-
29228	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02001	093000	35	1,264
29229	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02005	093000	302	24
29230	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
29231	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	77	2,858
29232	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
29233	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	9260	07443	093000	85	-
29234	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	128	-
29235	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
29236	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	416,673
29237	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3304	9230	06121	093000	-	10,239
29238	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	3,492	-
29239	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	79,451	-
29240	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	122	4,394
29241	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
29242	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	35	1,273
29243	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
29244	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
29245	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05413	093000	294	-
29246	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3344	8700	04582	093000	-	513
29247	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3434	8740	02005	093000	-	279
29248	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,191	-
29249	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,716	-
29250	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	07499	093000	15	-
29251	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
29252	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,407	-
29253	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
29254	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	47
29255	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3342	8740	02005	093000	-	65
29256	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3342	8740	03004	093000	65	-
29257	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8750	04590	093000	1	-
29258	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,093,393	745,020
29259	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	093000	483	-
29260	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	07443	093000	362	28
29261	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	500
29262	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	181,801	5
29263	JUL-22	7/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-Jl	050	0000	1910	14089	093000	-	13,056
29264	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	67,619
29265	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	227,965
29266	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,433
29267	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05413	093000	17	-
29268	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
29269	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
29270	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
29271	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02001	093000	51	1,853
29272	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03002	093000	2,038	-
29273	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	2	105
29274	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05010	093000	105	-
29275	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	181,822
29276	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	143	-
29277	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	69,310
29278	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3343	9030	05411	093000	-	702
29279	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3333	9090	05411	093000	-	81
29280	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3302	9110	04212	093000	-	746
29281	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	10,442	33
29282	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,553	-
29283	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	21	771
29284	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
29285	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
29286	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	173	18
29287	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	185
29288	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,529	2,782
29289	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21307	093000	852	-
29290	JUL-22	7/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-Jl	050	0000	1420	10921	093000	13,056	-
29291	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3315	8700	03004	093000	-	20
29292	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8700	05414	093000	-	399
29293	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	1228	9030	06116	093000	-	10
29294	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	27,071
29295	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	274,374
29296	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,325	-
29297	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	19,916
29298	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,897
29299	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	21
29300	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	93
29301	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,433	-
29302	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-J	050	1228	9030	06116	093000	-	11,224
29303	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	389	-
29304	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
29305	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
29306	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
29307	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
29308	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
29309	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
29310	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	07499	093000	263	-
29311	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,492
29312	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	212
29313	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	5,341
29314	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,658	0
29315	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	156	40
29316	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3435	8700	05414	093000	-	1,815
29317	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3434	8740	05411	093000	-	315
29318	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3435	8810	04582	093000	-	110
29319	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
29320	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,530	-
29321	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3315	8700	05377	093000	-	165
29322	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3435	8700	05411	093000	-	88
29323	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8700	05411	093000	-	124

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29324	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08	050	3439	8700	05412	093000	-	24
29325	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	106,592
29326	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	36	92
29327	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,332	25,721
29328	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96	34
29329	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	2
29330	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	82,134
29331	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	7,679,676
29332	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	356,315
29333	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	390
29334	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	453	252
29335	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,010,224
29336	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	15
29337	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
29338	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	96	34
29339	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	7,679,676	-
29340	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
29341	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	6	1
29342	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34	96
29343	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	166,083
29344	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	209,447	-
29345	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,882,400	-
29346	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	356,315	-
29347	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	16	5
29348	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	0
29349	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	209,447
29350	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	517,366
29351	JUL-22	7/9/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,950	-
29352	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
29353	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	204	503
29354	JUL-22	7/10/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	4,410	-
29355	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	249	69,569
29356	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
29357	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05411	093000	123	-
29358	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	093000	3,392	-
29359	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
29360	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	050	3344	8700	04582	093000	-	8
29361	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
29362	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
29363	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	528	-
29364	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	18,160
29365	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	48,263
29366	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
29367	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05414	093000	174	-
29368	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	07120	093000	244	-
29369	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04302	093000	1,893	-
29370	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
29371	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,820	4,579
29372	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,363	35
29373	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,531	4,879
29374	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
29375	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03004	093000	213	-
29376	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03004	093000	1,117	-
29377	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	14,046	-
29378	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
29379	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,920	-
29380	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
29381	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,841	-
29382	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	147	134,944
29383	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	165,524
29384	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	07499	093000	82	-
29385	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	106,583	-
29386	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	342,648
29387	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	203	38
29388	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	03004	093000	3,796	-
29389	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
29390	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
29391	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	53,482
29392	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	21,709
29393	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9260	07499	093000	163	-
29394	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27209	093000	1,291,918	-
29395	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	02005	093000	50	-
29396	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	610	27
29397	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03004	093000	496	-
29398	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04302	093000	120	-
29399	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
29400	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04302	093000	1,621	-
29401	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	03004	093000	1,141	-
29402	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	31	-
29403	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,999	-
29404	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,529
29405	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,309	0
29406	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
29407	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03004	093000	6,721	-
29408	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	04302	093000	120	-
29409	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	20,346
29410	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	70,761
29411	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	106,583
29412	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	137	-
29413	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8870	04590	093000	2	1
29414	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
29415	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	68,821	6
29416	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04889	093000	10,475	-
29417	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
29418	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	02005	093000	147	-
29419	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	093000	4	-
29420	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	54
29421	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	04302	093000	11	-
29422	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	167,464	-
29423	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	755,767	737,121
29424	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	79	-
29425	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,478	-
29426	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
29427	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04301	093000	482	-
29428	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
29429	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	03004	093000	8,526	-
29430	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04302	093000	73	-
29431	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,342	-
29432	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03004	093000	16,956	322
29433	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
29434	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	04302	093000	85	-
29435	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03004	093000	4,176	-
29436	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	10,823
29437	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	04590	093000	39	-
29438	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,101
29439	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
29440	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
29441	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
29442	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
29443	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
29444	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
29445	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04302	093000	132	-
29446	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
29447	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04302	093000	2,803	-
29448	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
29449	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	540
29450	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,857
29451	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	9,048
29452	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,153
29453	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,615
29454	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	176
29455	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,405
29456	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	128,379	3
29457	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	3,260
29458	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	76
29459	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
29460	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	554,265	510,269
29461	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	2,654
29462	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	27,935	-
29463	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	4265	30743	093000	30,000	-
29464	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3351	8700	05411	093000	83	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29465	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	40	-
29466	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8870	04590	093000	2	2
29467	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05010	093000	18	-
29468	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05411	093000	22	-
29469	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
29470	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,186	7,048
29471	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	55	122,561
29472	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	37,841
29473	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	51,103
29474	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	60,716	13
29475	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	48	-
29476	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	02005	093000	76	-
29477	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	07443	093000	63	-
29478	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04590	093000	280	-
29479	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	093000	62	-
29480	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	5
29481	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
29482	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05411	093000	45	-
29483	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	6	-
29484	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	57	-
29485	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	247
29486	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	10	13,173
29487	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	12,515
29488	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29489	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	60,716
29490	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	128,379
29491	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,987
29492	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,987	-
29493	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	05411	093000	35	-
29494	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,974	0
29495	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3351	8700	05414	093000	298	-
29496	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04590	093000	60	-
29497	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	204,440
29498	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	294
29499	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	8780	01000	093000	2,742	-
29500	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3435	8780	01000	093000	2,899	-
29501	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	8780	01000	093000	3,020	-
29502	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2739	9030	01000	093000	95	-
29503	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	36	-
29504	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,690
29505	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	18,932
29506	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,151
29507	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04582	093000	488	-
29508	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04590	093000	58	-
29509	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21012	093000	-	14,242
29510	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21020	093000	-	67
29511	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21053	093000	-	452
29512	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21306	093000	-	3,404
29513	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01000	093000	2,387	-
29514	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3351	8700	01001	093000	8,099	-
29515	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3439	8700	01000	093000	104	-
29516	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3351	8740	01000	093000	250	-
29517	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	8740	01000	093000	1,160	-
29518	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	8,090	-
29519	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,591	5,886
29520	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,838	2,987
29521	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	713	750
29522	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	63,539	64,790
29523	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13861	093000	3,404	-
29524	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3439	8870	01000	093000	27	-
29525	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	8920	01000	093000	22	-
29526	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2739	9020	01000	093000	118	-
29527	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2634	9030	01000	093000	24	-
29528	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3435	9030	01000	093000	963	-
29529	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
29530	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	518	-
29531	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	6	-
29532	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21043	093000	-	9,734
29533	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25107	093000	-	0
29534	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27205	093000	-	168
29535	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2612	8700	01001	093000	6,891	-
29536	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	300
29537	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	11,253
29538	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3439	8740	01000	093000	913	-
29539	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	8870	01000	093000	628	-
29540	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3343	9020	01000	093000	57	-
29541	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	9020	01000	093000	532	-
29542	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	9030	01000	093000	273	-
29543	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
29544	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	440,966	549,018
29545	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	69,892	73,570
29546	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,348	3,524
29547	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	10,382	10
29548	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,076	-
29549	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,151	-
29550	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	170,949	-
29551	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	35	-
29552	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	13,692	14,412
29553	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3435	8700	01001	093000	13,329	-
29554	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	8740	01000	093000	9,455	-
29555	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3344	8740	01000	093000	476	-
29556	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3343	9030	01000	093000	2,515	-
29557	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
29558	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	119	-
29559	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	132,317
29560	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	340
29561	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	879
29562	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13812	093000	0	-
29563	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	1860	13957	093000	-	1,489
29564	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3333	4264	01000	093000	169	-
29565	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	8700	01000	093000	2,880	-
29566	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
29567	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	9110	01000	093000	87	-
29568	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	16	42
29569	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,878	3,551
29570	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	127	41,852
29571	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
29572	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
29573	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,765	6
29574	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21308	093000	-	144
29575	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27204	093000	-	17,250
29576	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2637	8700	01001	093000	681	-
29577	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	652
29578	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13826	093000	7,687	-
29579	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21007	093000	-	483
29580	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21018	093000	-	272
29581	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21033	093000	-	7,687
29582	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21045	093000	-	500
29583	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
29584	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3343	8700	01001	093000	23,523	-
29585	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3344	8700	01001	093000	693	-
29586	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	21	-
29587	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
29588	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
29589	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
29590	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	82,760	86,598
29591	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13810	093000	14,488	-
29592	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21010	093000	-	124
29593	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21052	093000	-	335
29594	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21178	093000	-	881
29595	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	96	-
29596	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	3315	8700	09911	093000	-	7,800
29597	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27201	093000	-	14,488
29598	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3343	8700	01000	093000	920	-
29599	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3435	8700	01000	093000	147	-
29600	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	8700	01001	093000	24,967	-
29601	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2636	8740	01000	093000	277	-
29602	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	8740	01000	093000	8,070	-
29603	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3451	8740	01000	093000	417	-
29604	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2612	8750	01000	093000	18,365	-
29605	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3343	8780	01000	093000	1,794	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29606	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3439	8780	01000	093000	775	-
29607	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	8870	01000	093000	90	-
29608	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	62	-
29609	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2637	8700	01000	093000	151	-
29610	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
29611	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01001	093000	27,773	-
29612	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	8700	01000	093000	240	-
29613	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	8700	01001	093000	20,278	-
29614	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	8700	01000	093000	1,197	-
29615	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3439	8700	01001	093000	9,538	-
29616	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3450	8700	01001	093000	6,507	-
29617	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3343	8740	01000	093000	2,447	-
29618	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3451	9020	01000	093000	104	-
29619	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	9030	01000	093000	2,114	-
29620	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	500
29621	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	964	1,015
29622	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	447	471
29623	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21028	093000	-	2,137
29624	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21054	093000	-	192
29625	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
29626	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	66,757
29627	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21000	093000	-	136,904
29628	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25102	093000	-	14,488
29629	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25104	093000	-	21
29630	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2738	8700	01000	093000	1,048	-
29631	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	8700	01001	093000	31,379	-
29632	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3450	8700	01000	093000	12,972	-
29633	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2734	8740	01000	093000	281	-
29634	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3435	8740	01000	093000	3,714	-
29635	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3435	8870	01000	093000	305	-
29636	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
29637	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	461	18
29638	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	589	-
29639	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,775	2,921
29640	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	9,947
29641	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	127,334
29642	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	64,083
29643	JUL-22	7/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	140	147
29644	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13811	093000	21	-
29645	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05377	093000	30	-
29646	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21307	093000	-	917
29647	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	2738	8700	01001	093000	3,510	-
29648	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3344	8700	01000	093000	65	-
29649	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3351	8700	01000	093000	3,037	-
29650	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3451	8700	01000	093000	9,670	-
29651	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3451	8700	01001	093000	4,094	-
29652	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3434	8750	01000	093000	65	-
29653	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	8780	01000	093000	691	-
29654	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3436	8870	01000	093000	298	-
29655	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3342	9030	01000	093000	957	-
29656	JUL-22	7/13/2022	Workday Payrol	Payroll	15-JUL-22 Payroll USD	050	3439	9030	01000	093000	261	-
29657	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,016	0
29658	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	8,068
29659	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	10,234	-
29660	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	1
29661	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
29662	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2738	4081	01214	093000	-	0
29663	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
29664	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	9,014	-
29665	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,222,433	65,341
29666	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,488	-
29667	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	093000	168	-
29668	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,540	-
29669	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05314	093000	381	-
29670	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
29671	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05414	093000	302	-
29672	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,214	2
29673	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	136	58,369
29674	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
29675	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
29676	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,878	7
29677	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,658	-
29678	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	27,773
29679	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,205
29680	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
29681	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	169
29682	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,703	2,843
29683	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	679	714
29684	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,226	-
29685	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	193
29686	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,009	-
29687	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	133	140
29688	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	426	448
29689	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
29690	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	8,714
29691	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	285	116,136
29692	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	25,102
29693	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	175
29694	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10	-
29695	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
29696	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	1
29697	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,371	-
29698	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	02005	093000	200	-
29699	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02005	093000	663	-
29700	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
29701	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
29702	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	42,817
29703	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,016
29704	JUL-22	7/14/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,100
29705	JUL-22	7/14/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	4,100	-
29706	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	4,546
29707	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,891
29708	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,510
29709	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	7,033
29710	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
29711	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	345
29712	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	7	-
29713	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	757
29714	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	1,070
29715	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	202
29716	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	636
29717	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	13,042	13,720
29718	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	919	967
29719	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	143	144,220
29720	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,088	350
29721	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
29722	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
29723	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
29724	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,923	-
29725	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093156	945	-
29726	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	2,164	-
29727	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,063	-
29728	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,727	85
29729	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25104	093000	21	-
29730	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
29731	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	093000	286	-
29732	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,800	-
29733	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	409	12,702
29734	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,272	-
29735	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	184	-
29736	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	590	-
29737	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,124
29738	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,935
29739	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
29740	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
29741	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,643	2,780
29742	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
29743	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	84,878
29744	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,874
29745	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	126,420
29746	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29747	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	336
29748	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	336	-
29749	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	16,560
29750	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	693
29751	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
29752	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
29753	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
29754	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
29755	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	10,234
29756	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3338	4081	01214	093000	-	0
29757	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
29758	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	845
29759	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
29760	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
29761	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	10
29762	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,478
29763	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	452,708	374,546
29764	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	150	88
29765	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,488	-
29766	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
29767	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093152	627	-
29768	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	9260	07443	093000	126	-
29769	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	9302	07510	093000	964	-
29770	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	339	50,900
29771	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,485
29772	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	226
29773	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	940	-
29774	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	1
29775	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,677
29776	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
29777	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
29778	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,819
29779	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,506
29780	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,507
29781	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
29782	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
29783	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
29784	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05411	093000	70	-
29785	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	66,576	70,035
29786	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	55,183	-
29787	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,369	136
29788	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	595	-
29789	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
29790	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
29791	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
29792	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	129
29793	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	123
29794	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
29795	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,716	-
29796	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05421	093000	85	-
29797	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,138	-
29798	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	093000	45,590	-
29799	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	437
29800	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	92,144	-
29801	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	8,099
29802	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	61	-
29803	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,094
29804	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
29805	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,250	-
29806	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	4265	04044	093000	1,500	-
29807	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05312	093000	2	-
29808	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,469
29809	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,137
29810	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,031
29811	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
29812	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
29813	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	439
29814	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	370
29815	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,605	-
29816	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	23	-
29817	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
29818	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,538	-
29819	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,326	5,603
29820	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,574	5,360
29821	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
29822	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10
29823	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
29824	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	595
29825	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	202
29826	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	31
29827	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	278
29828	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	373
29829	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1212	8700	05312	093000	781	-
29830	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093140	620	-
29831	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
29832	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	105	9,411
29833	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,189	3,355
29834	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,051	-
29835	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,741	-
29836	JUL-22	7/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	4,883	5,140
29837	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,414	-
29838	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	1
29839	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
29840	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
29841	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,331
29842	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,846
29843	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,399
29844	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,229
29845	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	126,420	-
29846	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	126,420	-
29847	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,306
29848	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,217
29849	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,201
29850	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
29851	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
29852	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
29853	JUL-22	7/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	9,980	10,497
29854	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,137	-
29855	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21307	093000	917	-
29856	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	2,548
29857	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	280
29858	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	904
29859	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	241
29860	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	29
29861	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,270	0
29862	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29863	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	48,200
29864	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	88,468
29865	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,605
29866	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	59
29867	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	3,451
29868	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	18
29869	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	4,689
29870	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	94,692	151
29871	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,364
29872	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	3,510
29873	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	192
29874	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	658
29875	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	14,404
29876	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04590	093000	30	-
29877	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
29878	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	926
29879	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	157
29880	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	212
29881	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	17	150,128
29882	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
29883	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	121	-
29884	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	9260	07443	093000	11	11
29885	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	488,065	300,361
29886	JUL-22	7/15/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	1,686	-
29887	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	4,653

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29888	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	1,621
29889	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	1,255
29890	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	592
29891	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	74
29892	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	236
29893	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1:	050	0000	2320	21050	093000	281,207	-
29894	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	8,469
29895	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	935
29896	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,123
29897	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	1,184
29898	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	7,758
29899	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	56,756
29900	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,233
29901	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	5,710	11,669
29902	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	552
29903	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	7350	04590	093000	38	-
29904	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
29905	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
29906	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,042	1,977
29907	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	664	432
29908	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,687	-
29909	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	7,283
29910	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,027
29911	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	796
29912	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	557
29913	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	2,750
29914	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	3,651
29915	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	17,550
29916	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	187,541	-
29917	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
29918	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	48
29919	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	100
29920	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	9,594
29921	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	26,169
29922	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,153
29923	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
29924	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,555	-
29925	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	2,594
29926	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	7,692
29927	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	3,080
29928	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	4,852
29929	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	13,210
29930	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	26,870
29931	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,677
29932	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	2,023
29933	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	136
29934	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	83
29935	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	108	70
29936	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	3,122	2,061
29937	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8810	04590	093000	50	-
29938	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	13,047
29939	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,555
29940	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,756	13
29941	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,921
29942	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	489
29943	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	490
29944	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	093000	54	-
29945	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	117	-
29946	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02005	093000	63	-
29947	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	9260	07443	093000	666	-
29948	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
29949	JUL-22	7/15/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,686
29950	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	4,191
29951	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	20,180
29952	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	148
29953	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	206
29954	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	3,193
29955	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	136
29956	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
29957	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,242	-
29958	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	144
29959	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,363
29960	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,822
29961	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,116
29962	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	703
29963	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	246
29964	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	602
29965	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1:	050	0000	1070	01009	093000	-	281,207
29966	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	197,266	-
29967	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	88,468	4
29968	JUL-22	7/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	517	-
29969	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,339	-
29970	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02001	093000	215	140
29971	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,807	3,125
29972	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	31
29973	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,176	5,954
29974	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	176	-
29975	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
29976	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	111	122,256
29977	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
29978	JUL-22	7/16/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	1
29979	JUL-22	7/16/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	1	-
29980	JUL-22	7/16/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	193,382	148
29981	JUL-22	7/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	833	1
29982	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	16
29983	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	5,697	-
29984	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	913	56,536
29985	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	476	225
29986	JUL-22	7/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	42,326	43,128
29987	JUL-22	7/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	711	741
29988	JUL-22	7/16/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	148	193,382
29989	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	38
29990	JUL-22	7/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	5,412	5,697
29991	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	125	41,493
29992	JUL-22	7/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	285	-
29993	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
29994	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	29	1,232
29995	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	119	-
29996	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
29997	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
29998	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	9130	04044	093000	5,000	-
29999	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	22,501
30000	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
30001	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
30002	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	113,589
30003	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	900,162
30004	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,708	6
30005	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,879	-
30006	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3321	8700	05419	093000	1,000	-
30007	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	06111	093000	14,868	-
30008	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
30009	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
30010	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,836	8,573
30011	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	476
30012	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	261,969
30013	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	624
30014	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	55,502
30015	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	198,824	9
30016	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8750	02005	093000	2,454	-
30017	JUL-22	7/18/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,347
30018	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27279	093000	0	-
30019	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04301	093000	3,014	-
30020	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,627
30021	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	344	-
30022	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	62,588
30023	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	198,815
30024	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,382
30025	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	201	-
30026	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
30027	JUL-22	7/18/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	1,347	-
30028	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	388	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30029	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	52,717
30030	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	835,640
30031	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
30032	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
30033	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
30034	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
30035	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,703,208	815,302
30036	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07499	093000	86	-
30037	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	122	-
30038	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	84,180
30039	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	106,061	130,045
30040	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,185	0
30041	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	40,945	-
30042	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
30043	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
30044	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	9260	07443	093000	174	14
30045	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42	65,239
30046	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	343	13,209
30047	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	46	7,860
30048	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	992	136
30049	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9,332	5,772
30050	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	147	133,247
30051	JUL-22	7/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	541	-
30052	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	38
30053	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
30054	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,973
30055	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	10,552
30056	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	233
30057	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31,583	12,934
30058	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
30059	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	90
30060	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	2,119	4,239
30061	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,425
30062	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	332
30063	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	90
30064	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	146
30065	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,317	-
30066	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	23,332	2,263
30067	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,180	-
30068	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	67,079	5,587
30069	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	770	-
30070	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
30071	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
30072	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	20	-
30073	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	185	-
30074	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
30075	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
30076	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
30077	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,176	-
30078	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	093000	483	-
30079	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	584	-
30080	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8711	02001	093000	11,196	9,156
30081	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,415
30082	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	225
30083	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
30084	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,048
30085	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	200
30086	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,518	-
30087	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,885	167
30088	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1840	13836	093000	259	-
30089	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	72	-
30090	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	3,461	-
30091	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
30092	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
30093	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
30094	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
30095	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8750	02005	093000	309	-
30096	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	04590	093000	80	-
30097	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,400	-
30098	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	326
30099	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,216	-
30100	JUL-22	7/19/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1430	10997	093000	1,716	3,433
30101	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04302	093000	1,425	-
30102	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
30103	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
30104	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,479	1,617
30105	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	93,897	43,840
30106	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	12,188
30107	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07607	093000	-	129
30108	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	182	363
30109	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,042
30110	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	961
30111	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,384
30112	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	3,565
30113	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	240
30114	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	2,949	5,898
30115	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	1,103
30116	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	150
30117	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
30118	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	442,786	532,235
30119	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,257	62
30120	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	172
30121	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,216
30122	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	19,388	3,997
30123	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
30124	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	99	198
30125	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	537
30126	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,212	-
30127	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	3,124	-
30128	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	850	-
30129	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	21,183	2,949
30130	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
30131	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
30132	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
30133	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
30134	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04302	093000	992	-
30135	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
30136	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
30137	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
30138	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
30139	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
30140	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	105,459	4,834
30141	JUL-22	7/19/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1070	09911	093000	1,716	-
30142	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
30143	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
30144	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
30145	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	1,144	2,288
30146	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	40
30147	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,785
30148	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	54
30149	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	-
30150	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,036	-
30151	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	192
30152	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	14,707
30153	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,807
30154	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	2,069
30155	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
30156	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1070	07607	093000	-	259
30157	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	5,587	11,174
30158	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,750
30159	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	3,997	7,993
30160	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	495
30161	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	12,707
30162	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	337
30163	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	94,160	126,665
30164	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,960	1,737
30165	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,309	2,544
30166	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	11,504
30167	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	40
30168	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	77,216	5
30169	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,850	93,897

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30170	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,518
30171	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	59	-
30172	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	6,393	11,753
30173	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,170
30174	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
30175	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	1,022
30176	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1070	07601	093000	-	7
30177	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	52
30178	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1070	07601	093000	-	46
30179	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	96
30180	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	167	333
30181	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	13,015
30182	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	220
30183	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	2,731	5,462
30184	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	316
30185	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	2,263	4,525
30186	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07607	093000	-	84
30187	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	796
30188	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,245
30189	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	920
30190	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,660
30191	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,262
30192	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	15,024	-
30193	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	13,184	2,731
30194	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
30195	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
30196	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
30197	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
30198	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	12	-
30199	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	-
30200	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	363	182
30201	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
30202	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
30203	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
30204	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	03004	093000	1,425	-
30205	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
30206	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
30207	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
30208	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	-	2,102
30209	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	093000	-	111
30210	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	27,004
30211	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	3,330
30212	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	-	72
30213	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	770
30214	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07607	093000	-	85
30215	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
30216	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1840	13836	093000	7	-
30217	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1840	13836	093000	46	-
30218	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	18,365	2,119
30219	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	7,012	1,144
30220	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	2,558	99
30221	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,257	-
30222	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
30223	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
30224	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
30225	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5	77,226
30226	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	338	27,257
30227	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,539
30228	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	40	-
30229	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	11,900
30230	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,170
30231	JUL-22	7/19/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	13,044	13,586
30232	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,367	8
30233	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	103,801
30234	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	535,079	455,663
30235	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,060	1
30236	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	141	10,105
30237	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
30238	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
30239	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	15,529
30240	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	140,135
30241	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	16	25,651
30242	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3	1,584
30243	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	42	300
30244	JUL-22	7/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	67,080	70,319
30245	JUL-22	7/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	04302	093000	972	992
30246	JUL-22	7/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,259	-
30247	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04302	093000	6,500	-
30248	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	128,789	8,165
30249	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	4261	30710	093000	1,000	-
30250	JUL-22	7/20/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	4,951	-
30251	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05411	093000	260	-
30252	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	4,309	-
30253	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
30254	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30255	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
30256	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	38,570
30257	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	34	87,076
30258	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
30259	JUL-22	7/20/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,451
30260	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	31,643	2,526
30261	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
30262	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
30263	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	52	196,792
30264	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	10,687	5,509
30265	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
30266	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8770	04590	093000	22	-
30267	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	87,653	34
30268	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,910	-
30269	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,037	-
30270	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	92
30271	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,511
30272	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	679	12,173
30273	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	4261	30736	093000	500	-
30274	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05411	093000	294	144
30275	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
30276	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,088	141
30277	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	97
30278	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	8	5,367
30279	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	103,224	10
30280	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	94	-
30281	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	252	-
30282	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04302	093000	543	-
30283	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	230,390
30284	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	238	13,451
30285	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,540
30286	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	48
30287	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	319	-
30288	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	365
30289	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	146,838
30290	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
30291	JUL-22	7/21/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	466
30292	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	49	-
30293	JUL-22	7/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,317	412
30294	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	73,703
30295	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	147,059	4
30296	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,886
30297	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	888
30298	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	319
30299	JUL-22	7/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	34,128	34,166
30300	JUL-22	7/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	71,738	74,605
30301	JUL-22	7/21/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	466	-
30302	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	29,250	-
30303	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07443	093000	418	-
30304	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	24	-
30305	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
30306	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
30307	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,429	-
30308	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,581	0
30309	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	11,011
30310	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	42,955

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30311	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	34	-
30312	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,971	-
30313	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,621
30314	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,886	-
30315	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	233,489	-
30316	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,938
30317	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30318	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	523	-
30319	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	563,163	398,504
30320	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,782	-
30321	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	267
30322	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30323	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	125,425
30324	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	43,324
30325	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	73,480	-
30326	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
30327	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
30328	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	9260	07443	093000	38	-
30329	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,803	3,516
30330	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	591	12,483
30331	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	290
30332	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
30333	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,282
30334	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	74
30335	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,833	-
30336	JUL-22	7/22/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,831
30337	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
30338	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	77	16,516
30339	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	30,333
30340	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04889	093000	56,000	-
30341	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	22	-
30342	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	571,686	354,169
30343	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	186	152,962
30344	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	111,839
30345	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,564
30346	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	86,509	65
30347	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,839	-
30348	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,564	-
30349	JUL-22	7/22/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	2,259	-
30350	JUL-22	7/22/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	1,572	-
30351	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2738	8700	05414	093000	154	-
30352	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	237
30353	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	689	-
30354	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,799	-
30355	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	07590	093000	14,000	-
30356	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,257	2
30357	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	10,417
30358	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,281
30359	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	7,980,995	27,690
30360	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05414	093000	28	-
30361	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	150	-
30362	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	275	-
30363	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	65	222,127
30364	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	14
30365	JUL-22	7/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	6,585	6,926
30366	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
30367	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	65	86,509
30368	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,912
30369	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	80	-
30370	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,019	3,760
30371	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	82	12,890
30372	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	33,104
30373	JUL-22	7/22/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	340	-
30374	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05411	093000	18	-
30375	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,875
30376	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	650	3
30377	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	211
30378	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	123
30379	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
30380	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
30381	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,833
30382	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	672	46,775
30383	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2	-
30384	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	30,521
30385	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	5
30386	JUL-22	7/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	6,459	6,799
30387	JUL-22	7/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	340	-
30388	JUL-22	7/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	13,041
30389	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	950,387	949,156
30390	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,539	1,539
30391	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	7
30392	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	9
30393	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	111
30394	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	13
30395	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	61	-
30396	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42	-
30397	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	949,156	950,387
30398	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	30,521	-
30399	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	104
30400	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	61
30401	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	42
30402	JUL-22	7/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	13,041	-
30403	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
30404	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
30405	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	112	738
30406	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
30407	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
30408	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,539	1,539
30409	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
30410	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,318	48,191
30411	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	4,259
30412	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16	-
30413	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,253
30414	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	67	-
30415	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4,247	-
30416	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	396
30417	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	54
30418	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
30419	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	4,247
30420	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	116	437
30421	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	111
30422	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,365	0
30423	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3438	9260	07443	093000	139	-
30424	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	52	13,798
30425	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	186,410	-
30426	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	459,384	1,523,996
30427	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	4261	30736	093000	1,425	-
30428	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05411	093000	86	-
30429	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05111	093000	79	-
30430	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04302	093000	252	-
30431	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8870	02005	093000	151	-
30432	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	07590	093000	164	-
30433	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	03004	093000	185	-
30434	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	05111	093000	155	-
30435	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	03004	093000	13	-
30436	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,587	2,078
30437	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02005	093000	40	-
30438	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03004	093000	83	-
30439	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03004	093000	23	-
30440	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	07443	093152	561	42
30441	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,472	-
30442	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8800	02005	093000	108	-
30443	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
30444	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	415	-
30445	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05111	093000	17	-
30446	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05411	093000	123	-
30447	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	03004	093000	173	-
30448	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05111	093000	68	-
30449	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	02005	093000	781	-
30450	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	38	-
30451	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03004	093000	347	-

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30452	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	155	-
30453	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	30	-
30454	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	261	-
30455	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	889
30456	JUL-22	7/25/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	932
30457	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27212	093000	8,586	-
30458	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05426	093000	718	-
30459	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04582	093000	82	-
30460	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	02005	093000	62	-
30461	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	07443	093000	38	-
30462	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02005	093000	477	-
30463	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8750	02005	093000	572	-
30464	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9020	04590	093000	136	-
30465	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05010	093000	51	-
30466	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	24	176,024
30467	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,297	4,680
30468	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30469	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	8,780
30470	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	179	47,246
30471	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	75	68,908
30472	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	134
30473	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,919	22
30474	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	68,908	-
30475	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	889	-
30476	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	093000	390	-
30477	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	30	10,232
30478	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	82	13,945
30479	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,771
30480	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	540	60
30481	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
30482	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	146	109,363
30483	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	58,919
30484	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	4265	30736	093000	1,425	-
30485	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	48	404
30486	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	05010	093000	8	-
30487	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05010	093000	23	-
30488	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	02005	093000	162	-
30489	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	03004	093000	47	-
30490	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03004	093000	193	-
30491	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,554	1,259
30492	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	07499	093000	100	-
30493	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03004	093000	50	-
30494	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8750	04590	093000	62	-
30495	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8780	02005	093000	279	-
30496	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8870	03004	093000	-	24
30497	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05010	093000	50	-
30498	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9260	07499	093000	141	-
30499	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	429	27
30500	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
30501	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,303
30502	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	359
30503	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
30504	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
30505	JUL-22	7/25/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	932	-
30506	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07443	093000	108	-
30507	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03004	093000	447	-
30508	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,431	1,150
30509	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
30510	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	386	27,297
30511	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	26	16,106
30512	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05010	093000	95	-
30513	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02005	093000	11	-
30514	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07499	093000	70	-
30515	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	218	175
30516	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,660	2,939
30517	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	04590	093000	25	-
30518	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,023	-
30519	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05411	093000	332	-
30520	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,246	2
30521	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27210	093000	203,225	-
30522	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,734	1,392
30523	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	02005	093000	1,031	219
30524	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05010	093000	589	-
30525	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,076	-
30526	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
30527	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	142,223	-
30528	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9210	05411	093000	63	-
30529	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	13	-
30530	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27215	093000	29	-
30531	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	8700	05111	093000	12	-
30532	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	30	-
30533	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04582	093000	142	-
30534	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05411	093000	19	-
30535	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05377	093000	60	-
30536	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	666	535
30537	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02001	093000	929	746
30538	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	093000	35	-
30539	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
30540	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05111	093000	61	-
30541	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	26	-
30542	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	04590	093000	266	-
30543	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	03004	093000	30	-
30544	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	210	-
30545	JUL-22	7/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	112,737	118,520
30546	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	8,748
30547	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,712	37
30548	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,648	-
30549	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04212	093000	7,075	-
30550	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
30551	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093135	575	-
30552	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
30553	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05364	093000	18	-
30554	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	111	-
30555	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8780	05010	093000	55	-
30556	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8780	05411	093000	242	-
30557	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,697	1
30558	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05414	093000	28	-
30559	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	04212	093000	9	-
30560	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	05364	093000	77	-
30561	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	79	-
30562	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
30563	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,218	340
30564	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	1
30565	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	21	12,207
30566	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,954	-
30567	JUL-22	7/26/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	825,761	-
30568	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
30569	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093140	383	-
30570	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	60	-
30571	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05377	093000	547	-
30572	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04302	093000	20	-
30573	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04590	093000	57	-
30574	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9260	07499	093000	77	-
30575	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	253
30576	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	199	4,316
30577	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	51	41,372
30578	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,364	27
30579	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093000	704	-
30580	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093144	842	-
30581	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093156	593	-
30582	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	369	-
30583	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	02005	093000	55	-
30584	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
30585	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	40	58,716
30586	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,400
30587	JUL-22	7/26/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	825,761
30588	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05411	093000	65	-
30589	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	974	-
30590	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,411
30591	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093145	669	-
30592	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093152	996	-

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30593	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04302	093000	434	-
30594	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05111	093000	29	-
30595	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	119	-
30596	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
30597	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	589
30598	JUL-22	7/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	32,951	33,568
30599	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
30600	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03004	093000	37	-
30601	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8870	02005	093000	48	-
30602	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	9260	07443	093000	231	-
30603	JUL-22	7/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,400	-
30604	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	384,092	-
30605	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,170	-
30606	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	07443	093000	271	-
30607	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	03004	093000	620	-
30608	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05364	093145	77	-
30609	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	201	106,615
30610	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,348
30611	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,954
30612	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	1,347
30613	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,624	-
30614	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05111	093000	32	-
30615	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05377	093151	77	-
30616	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
30617	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	22	-
30618	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02005	093000	195	116
30619	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,872	128
30620	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8780	02005	093000	22	-
30621	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8780	03004	093000	20	-
30622	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,648
30623	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	183
30624	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,391
30625	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,451	516
30626	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	02005	093000	653	-
30627	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,214
30628	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	1,481
30629	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	871	4,116
30630	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	392	9,255
30631	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
30632	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	21,112
30633	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093151	611	-
30634	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	02005	093000	109	-
30635	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04590	093000	31	-
30636	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
30637	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04302	093000	60	-
30638	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8780	02005	093000	22	-
30639	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8870	04590	093000	49	-
30640	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	345,579	588,220
30641	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	128	28
30642	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	64	108,983
30643	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
30644	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2738	4265	07520	093000	457	-
30645	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02005	093000	335	-
30646	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02005	093000	210	-
30647	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8890	06111	093000	500	-
30648	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9210	05411	093000	47	-
30649	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30650	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	36,043
30651	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,684
30652	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21045	093000	-	507
30653	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
30654	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	8700	01000	093000	2,293	-
30655	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3344	8700	01001	093000	29	-
30656	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3439	8700	01001	093000	6,143	-
30657	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3450	8700	01001	093000	6,793	-
30658	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3451	8700	01001	093000	4,164	-
30659	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	8740	01000	093000	11,328	-
30660	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3343	8740	01000	093000	3,419	-
30661	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2612	8750	01000	093000	18,742	-
30662	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3435	8870	01000	093000	5	-
30663	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	461,166	705,413
30664	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,512	0
30665	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	30,780
30666	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,089
30667	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	76,804	-
30668	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13826	093000	7,618	-
30669	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21007	093000	-	488
30670	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21043	093000	-	9,888
30671	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3343	9020	01000	093000	119	-
30672	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3435	9030	01000	093000	1,168	-
30673	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21028	093000	-	2,137
30674	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21306	093000	-	3,453
30675	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	24	-
30676	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	1
30677	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8750	02005	093000	9	-
30678	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
30679	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
30680	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01000	093000	2,281	-
30681	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3351	8700	01001	093000	1,077	-
30682	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3450	8700	01000	093000	13,860	-
30683	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2739	8740	01000	093000	266	-
30684	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3439	8740	01000	093000	402	-
30685	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	8750	01000	093000	657	-
30686	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3343	8780	01000	093000	998	-
30687	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3434	8780	01000	093000	2,450	-
30688	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	9030	01000	093000	2,220	-
30689	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	9030	01000	093000	2,292	-
30690	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3343	9030	01000	093000	2,309	-
30691	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	093000	10	-
30692	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05111	093000	17	-
30693	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	195	-
30694	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05414	093000	262	-
30695	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,394
30696	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,245
30697	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,915	7
30698	JUL-22	7/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	298,727	306,346
30699	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13812	093000	0	-
30700	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	02005	093000	324	-
30701	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
30702	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	06111	093000	4,600	-
30703	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	093000	71	-
30704	JUL-22	7/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	7,633	-
30705	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3451	8700	01000	093000	9,586	-
30706	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2738	8740	01000	093000	517	-
30707	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2750	8870	01000	093000	8	-
30708	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3434	8870	01000	093000	5	-
30709	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	9020	01000	093000	447	-
30710	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3439	9030	01000	093000	408	-
30711	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	9110	01000	093000	5	-
30712	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	02005	093000	81	-
30713	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	093000	461	-
30714	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,106	5,122
30715	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
30716	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	33	5,463
30717	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	117,353
30718	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,942
30719	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	76,804
30720	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	162
30721	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,476	-
30722	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2612	8700	01001	093000	6,912	-
30723	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2637	8700	01000	093000	151	-
30724	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	8700	01001	093000	28,611	-
30725	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3434	8700	01001	093000	19,901	-
30726	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3351	8740	01000	093000	2	-
30727	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	8780	01000	093000	1,444	-
30728	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30736	093000	5,000	-
30729	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	06111	093000	178	-
30730	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	02005	093000	12	-
30731	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05413	093000	11	-
30732	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	59
30733	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	339

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30734	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	66,799
30735	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21020	093000	-	67
30736	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21054	093000	-	192
30737	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2612	8700	01000	093000	-	200
30738	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
30739	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,095	-
30740	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13861	093000	3,453	-
30741	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21012	093000	-	14,211
30742	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21033	093000	-	7,618
30743	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27205	093000	-	140
30744	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
30745	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
30746	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
30747	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	03004	093000	82	-
30748	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8890	06111	093000	500	-
30749	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8890	06111	093000	900	-
30750	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3344	8740	01000	093000	20	-
30751	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3434	8740	01000	093000	1,963	-
30752	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3438	8740	01000	093000	31	-
30753	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2739	8780	01000	093000	266	-
30754	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	8870	01000	093000	18	-
30755	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3434	9030	01000	093000	190	-
30756	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
30757	JUL-22	7/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	3,488	3,502
30758	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13810	093000	14,428	-
30759	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21000	093000	-	137,081
30760	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21052	093000	-	343
30761	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21053	093000	-	494
30762	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21178	093000	-	881
30763	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25104	093000	-	22
30764	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2738	8700	01000	093000	796	-
30765	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01001	093000	25,762	-
30766	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3343	8700	01001	093000	22,941	-
30767	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3344	8700	01000	093000	0	-
30768	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3435	8700	01001	093000	11,805	-
30769	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2734	8740	01000	093000	281	-
30770	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	8870	01000	093000	471	-
30771	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	25	230,426
30772	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	158	9,609
30773	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30774	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,428	-
30775	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
30776	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	11
30777	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	7,267	6,927
30778	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13811	093000	22	-
30779	JUL-22	7/27/2022	Workday Payrol	Payroll	19-JUL-22 Payroll USD	050	3342	8700	01001	093000	239	-
30780	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05010	093000	24	-
30781	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	8700	05111	093000	62	-
30782	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02005	093000	348	26
30783	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	46	-
30784	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8890	06111	093000	13,000	-
30785	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
30786	JUL-22	7/27/2022	Workday Payrol	Payroll	19-JUL-22 Payroll USD	050	3342	8700	01000	093000	304	-
30787	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
30788	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	266,885	-
30789	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,333	11
30790	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	240	17,372
30791	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	34,639
30792	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	-
30793	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21010	093000	-	124
30794	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25107	093000	-	0
30795	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27201	093000	-	14,428
30796	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3333	4264	01000	093000	169	-
30797	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3343	8700	01000	093000	611	-
30798	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3434	8700	01000	093000	197	-
30799	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3435	8700	01000	093000	147	-
30800	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	8700	01001	093000	25,859	-
30801	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	8780	01000	093000	632	-
30802	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3342	9020	01000	093000	161	-
30803	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21018	093000	-	282
30804	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21307	093000	-	649
30805	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25102	093000	-	14,428
30806	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27204	093000	-	16,889
30807	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2637	8700	01001	093000	681	-
30808	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3351	8700	01000	093000	466	-
30809	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	8700	01000	093000	1,117	-
30810	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3439	8700	01000	093000	104	-
30811	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04212	093000	583	-
30812	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05111	093000	107	-
30813	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	03004	093000	35	-
30814	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	187	-
30815	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05010	093000	40	-
30816	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
30817	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	360	-
30818	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3435	8740	01000	093000	3,184	-
30819	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3436	8740	01000	093000	8,103	-
30820	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3435	8780	01000	093000	2,463	-
30821	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3439	8780	01000	093000	526	-
30822	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
30823	JUL-22	7/27/2022	Workday Payrol	Payroll	29-JUL-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
30824	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	353
30825	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	218	1,413
30826	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
30827	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	13
30828	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
30829	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
30830	JUL-22	7/28/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	9,212	-
30831	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	1,572
30832	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,012	41,890
30833	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	851	4,725
30834	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
30835	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	699	-
30836	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	72	-
30837	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,608	30,548
30838	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	414	8,807
30839	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	91,938	604,987
30840	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	535,663	-
30841	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
30842	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05377	093000	479	-
30843	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	2,361
30844	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	688
30845	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,057	-
30846	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	656	25
30847	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	587	2,871
30848	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
30849	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093000	863	-
30850	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	122	2,598
30851	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33
30852	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,807	414
30853	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
30854	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30855	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,428	-
30856	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,428	-
30857	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	093000	140	-
30858	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
30859	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093135	198	-
30860	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	1
30861	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,075	5,719
30862	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,361	3
30863	JUL-22	7/28/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	9,212
30864	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,482	-
30865	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	36	7,956
30866	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,548	1,590
30867	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
30868	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	665	9,012
30869	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	38	534
30870	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,889	-
30871	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093144	149	-
30872	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
30873	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,014	-
30874	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30875	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30876	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04590	093000	324	-
30877	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	07499	093000	77	-
30878	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
30879	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	33	-
30880	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
30881	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093000	84	-
30882	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,715	-
30883	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	586	-
30884	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,793
30885	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	405
30886	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04863	093000	-	58,596
30887	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	215,322	-
30888	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093145	107	-
30889	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,077
30890	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,140
30891	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	-
30892	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
30893	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,265	2,509
30894	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
30895	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	500	-
30896	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8930	06111	093000	3,000	-
30897	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,912
30898	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
30899	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
30900	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04582	093000	755	-
30901	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,056	-
30902	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	04590	093000	91	-
30903	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	12,031
30904	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	989
30905	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	110,915
30906	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,822
30907	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	3,337	3,405
30908	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	183	-
30909	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,295
30910	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	67,733	71,287
30911	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
30912	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,494	-
30913	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,382	-
30914	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,193
30915	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	204,240
30916	JUL-22	7/29/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1070	09911	093000	9,138	-
30917	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,137	-
30918	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	050	3307	9250	04070	093000	2,002	-
30919	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	6,861	-
30920	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
30921	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	143
30922	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,036
30923	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,065
30924	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	49,411	330,892
30925	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
30926	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
30927	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	110,915	-
30928	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	444	-
30929	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	764	-
30930	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,211	-
30931	JUL-22	7/29/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
30932	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	60	-
30933	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,100	-
30934	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	43,826	-
30935	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	4,689	310
30936	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	135	143
30937	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	433	456
30938	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,689	2,830
30939	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	11,343
30940	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,164
30941	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093000	776	-
30942	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
30943	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
30944	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
30945	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	7,552	-
30946	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	2	-
30947	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,762
30948	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	444
30949	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,793
30950	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,632	-
30951	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,414	-
30952	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,218
30953	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	58,596	-
30954	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,244	3,415
30955	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,789	125
30956	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	41	-
30957	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,646	52
30958	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	110,915	-
30959	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	190	-
30960	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	170
30961	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	2,108
30962	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,695
30963	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	21,332	21,318
30964	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,583	-
30965	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,650	-
30966	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093156	108	-
30967	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
30968	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05364	093000	32	-
30969	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05411	093000	95	-
30970	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,921	-
30971	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	16	-
30972	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	155
30973	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	133	844
30974	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,924	-
30975	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,320	-
30976	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,847
30977	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,650
30978	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
30979	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
30980	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,025
30981	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,321
30982	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	933	-
30983	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21307	093000	649	-
30984	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
30985	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,520
30986	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	15,330
30987	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	29
30988	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,384
30989	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,475
30990	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,419	5,703
30991	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	935	984
30992	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	691	727
30993	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	372,050	391,249
30994	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,618	-
30995	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
30996	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
30997	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
30998	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093152	147	-
30999	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	24,373	-
31000	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02001	093000	356	-
31001	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	06111	093000	4,000	-
31002	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,395	-
31003	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,598
31004	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,781
31005	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,761
31006	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,263	-
31007	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,652
31008	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	2,667	-
31009	JUL-22	7/29/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	279,990	85,819
31010	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	13,269	13,965
31011	JUL-22	7/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,750	2,894
31012	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	114
31013	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	764
31014	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	489
31015	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	300

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31016	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	1,583
31017	JUL-22	7/29/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1430	10997	093000	8,646	17,293
31018	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,857,048	209,481
31019	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	3	-
31020	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
31021	JUL-22	7/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	818,314	860,511
31022	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
31023	JUL-22	7/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	3,871
31024	JUL-22	7/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	380,686
31025	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	62,189	60,702
31026	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05425	093000	5,134	-
31027	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	06111	093000	-	1,383
31028	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	584	44,268
31029	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05425	093000	-	5,134
31030	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8780	06111	093000	-	104
31031	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	30
31032	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	57	689
31033	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	148	-
31034	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	1,452,405	1,452,405
31035	JUL-22	7/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	77,654	79,239
31036	JUL-22	7/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	43,782	-
31037	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
31038	JUL-22	7/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	384,557	-
31039	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	64,925	-
31040	JUL-22	7/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	77,480	79,668
31041	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	215	47,518
31042	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
31043	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
31044	JUL-22	7/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,107	920
31045	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	847
31046	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
31047	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	45,067	-
31048	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	10,582	64,487
31049	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
31050	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,567	-
31051	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,497	-
31052	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	35	-
31053	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	110	-
31054	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	52	-
31055	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	386,383	-
31056	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	386,383
31057	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	107,992
31058	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	216,647	-
31059	JUL-22	8/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,154
31060	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,924,409	61,684
31061	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	472,662
31062	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	20,777	-
31063	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
31064	JUL-22	8/1/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	350	-
31065	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2734	8740	01008	093000	94	-
31066	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	27	-
31067	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,158	-
31068	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	22	-
31069	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,254	-
31070	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,169	-
31071	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	355	-
31072	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	9030	01008	093000	16	-
31073	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	293,127
31074	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2634	9030	01008	093000	4	-
31075	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	84	-
31076	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	93,488	-
31077	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	67,657
31078	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	550
31079	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	5
31080	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4211	30557	093000	-	6,764
31081	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	92
31082	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	76	-
31083	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	093000	-	33
31084	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	16	-
31085	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	698	-
31086	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	120,915	-
31087	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	165,942
31088	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	050	0000	2320	21136	093000	-	56,589
31089	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,770	1,963,425
31090	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	31,441	86
31091	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04582	093000	68	-
31092	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02001	093000	7	292
31093	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	145	6,200
31094	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	67,657	-
31095	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	45,194
31096	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,534
31097	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	2,701
31098	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
31099	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	2,747	-
31100	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	66	-
31101	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,061	-
31102	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	638	-
31103	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	652	-
31104	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	2,771	-
31105	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,340,213	-
31106	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	3,783	-
31107	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	121,933	-
31108	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	136,832
31109	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	206	-
31110	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8740	01008	093000	81	-
31111	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
31112	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
31113	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22,652	21,645
31114	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	293,017
31115	JUL-22	8/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	6,183,080	14,035,382
31116	JUL-22	8/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	13,694,263	6,183,080
31117	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,718	4,013
31118	JUL-22	8/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	57,834	27,605
31119	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	40	1,688
31120	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	6,599	-
31121	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	35,532
31122	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	83,792	-
31123	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	170,242
31124	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,034	-
31125	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	6,542	-
31126	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	187,085	31,682
31127	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	093000	488	-
31128	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	72	-
31129	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	93,488
31130	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,696	-
31131	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	646
31132	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	161	-
31133	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8740	01008	093000	103	-
31134	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	203	-
31135	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	962	-
31136	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,261	-
31137	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	140	-
31138	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	566	-
31139	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	67	-
31140	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	19	-
31141	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,319,436
31142	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	20,777
31143	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	255	-
31144	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	3,673	-
31145	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21052	093000	1,011	-
31146	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	129	5,633
31147	JUL-22	8/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	61,679	64,925
31148	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
31149	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,300
31150	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	101
31151	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	104	-
31152	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	550	902
31153	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,194	46,638
31154	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4212	30557	093000	6,764	-
31155	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
31156	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31157	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8750	01008	093000	57	-
31158	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	9020	01008	093000	20	-
31159	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	74	-
31160	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	83,795	-
31161	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	14	-
31162	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2750	8740	01008	093000	12	-
31163	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	25	-
31164	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	42	-
31165	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	440	-
31166	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	57,731
31167	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	40,669	-
31168	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,201	-
31169	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3438	8740	01008	093000	5	-
31170	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	129,799	-
31171	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	170,242	-
31172	JUL-22	8/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	341,119	-
31173	JUL-22	8/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	27,605	57,834
31174	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,409	5,074
31175	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	89,918
31176	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	20	1,577
31177	JUL-22	8/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,246	-
31178	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
31179	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,500
31180	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	75,228	12,195
31181	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	616	-
31182	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	21,645	22,652
31183	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	9020	01008	093000	17	-
31184	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	311	-
31185	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8780	01008	093000	44	-
31186	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	529	-
31187	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	810,515
31188	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	121,933
31189	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8740	01008	093000	90	-
31190	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	6,704	-
31191	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	920,434
31192	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
31193	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
31194	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	30,712	100,265
31195	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	74,421	51,565
31196	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
31197	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
31198	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
31199	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
31200	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	298	-
31201	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	293	-
31202	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	35	-
31203	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	4,782	-
31204	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	383	-
31205	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	9,329	-
31206	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	718	-
31207	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,600
31208	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	825,761	-
31209	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,369	-
31210	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2735	8740	01008	093000	9	-
31211	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8870	01008	093000	5	-
31212	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	103	-
31213	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2636	8740	01008	093000	61	-
31214	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	132,655
31215	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	40,669
31216	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	1,660	-
31217	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	4,729	-
31218	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	910	-
31219	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	536	-
31220	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	093000	4	-
31221	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	9	-
31222	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2750	8870	01008	093000	1	-
31223	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	216,647
31224	JUL-22	8/1/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	350
31225	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,013	388,095
31226	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	45,842	-
31227	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30736	093000	5,000	-
31228	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
31229	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	592
31230	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,387
31231	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,408	27,804
31232	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,811,871
31233	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	777,303
31234	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,196
31235	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	3,837
31236	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	115,121
31237	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	302,804
31238	JUL-22	8/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
31239	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	226
31240	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	04562	093000	3	-
31241	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	8,074
31242	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,026,494	-
31243	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,763
31244	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	308,903
31245	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
31246	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	050	1829	8810	04578	093000	510	-
31247	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	827	-
31248	JUL-22	8/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	6,945	7,087
31249	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	93,488
31250	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,870
31251	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,026,494
31252	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	35,939
31253	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	39
31254	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	308,026	-
31255	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	5,346,319
31256	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	308,903	-
31257	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	20	-
31258	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	167	-
31259	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,290,662
31260	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	226
31261	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	45	-
31262	JUL-22	8/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	1420	10915	093000	-	64
31263	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	4,690	-
31264	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	54,946
31265	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	18,968
31266	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	8,074	-
31267	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
31268	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	933	75
31269	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	5,902
31270	JUL-22	8/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,150,233
31271	JUL-22	8/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
31272	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	334	-
31273	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	439
31274	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
31275	JUL-22	8/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	155,063	159,448
31276	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	68,854	-
31277	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,230,992	-
31278	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	68,654	-
31279	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	35,939	-
31280	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	39	-
31281	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	3,837	-
31282	JUL-22	8/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,111	1,584
31283	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,346,629	1,120
31284	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,420	-
31285	JUL-22	8/2/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	158,586	-
31286	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04889	093000	80,000	-
31287	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	308,026
31288	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
31289	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,832
31290	JUL-22	8/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	64	-
31291	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	11	212
31292	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
31293	JUL-22	8/2/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	154,760
31294	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	23	-
31295	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	158	-
31296	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	07590	093000	20,000	-
31297	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	777,303	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31298	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	18,968	-
31299	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	377,906
31300	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,674,331	-
31301	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	176	24
31302	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
31303	JUL-22	8/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,150,233	-
31304	JUL-22	8/2/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	154,760	-
31305	JUL-22	8/2/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	158,586
31306	JUL-22	8/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
31307	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	147
31308	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,368	-
31309	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	147
31310	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	89,111
31311	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	225,504	20,562
31312	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,831	17,230
31313	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	239	-
31314	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	8	-
31315	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	134	-
31316	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2750	9260	01297	093000	-	2
31317	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	19	-
31318	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	601
31319	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
31320	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	8	-
31321	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	12	-
31322	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	395	-
31323	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	202	-
31324	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	321	-
31325	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	5,262	-
31326	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
31327	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
31328	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
31329	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	-	141
31330	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	250	-
31331	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	152	-
31332	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	26	-
31333	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	17	-
31334	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	4	-
31335	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,091	-
31336	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	48	-
31337	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	27	-
31338	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
31339	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
31340	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
31341	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,792	-
31342	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	908	-
31343	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,068	-
31344	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	31	-
31345	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	1,470	-
31346	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3438	4081	01210	093000	3	-
31347	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2739	4081	01210	093000	91	-
31348	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	30,844
31349	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2636	4081	01212	093000	0	-
31350	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
31351	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2739	4081	01212	093000	0	-
31352	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	9
31353	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	551,008
31354	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
31355	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	3,750,139	-
31356	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	125,731	-
31357	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	7,140	20,424
31358	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	201
31359	JUL-22	8/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	8,248	9,694
31360	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	13,009
31361	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,611	-
31362	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2738	4081	01210	093000	291	-
31363	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	3,703
31364	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	24,258
31365	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
31366	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2735	9260	01297	093000	-	1
31367	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05377	093000	6	-
31368	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
31369	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	419	-
31370	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	138	-
31371	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	1	-
31372	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	308	-
31373	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	69	-
31374	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	749	-
31375	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
31376	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	38	-
31377	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2750	9260	01266	093000	0	-
31378	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	23	-
31379	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
31380	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	-	23
31381	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	17	-
31382	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	479	-
31383	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	279	-
31384	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
31385	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	14	-
31386	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	47	-
31387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
31388	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	13	-
31389	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	769	-
31390	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,163	-
31391	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	1	-
31392	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
31393	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2739	4081	01211	093000	0	-
31394	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2634	4081	01213	093000	0	-
31395	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	219	-
31396	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
31397	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2750	4081	01213	093000	1	-
31398	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
31399	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
31400	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
31401	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	675	-
31402	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	-	210
31403	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4210	30607	093000	1	-
31404	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	171	-
31405	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	4,051	-
31406	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	4,973	-
31407	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2637	4081	01210	093000	40	-
31408	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	487	-
31409	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
31410	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	0	-
31411	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
31412	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
31413	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
31414	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	4	17
31415	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	28	98
31416	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	30,046	7,703
31417	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	492,572	2,488,180
31418	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
31419	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	77,494	-
31420	JUL-22	8/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	764	34,416
31421	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	07443	093000	20	-
31422	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
31423	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	02005	093000	17	-
31424	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	1,061,250
31425	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	901	-
31426	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	20	-
31427	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	093000	75	-
31428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2738	9260	01266	093000	-	2
31429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	57	-
31430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	3	-
31431	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	-	6
31432	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	40	-
31433	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	785
31434	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	132
31435	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	468
31436	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	245
31437	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	-	35
31438	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2735	9260	01203	093000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31439	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	370	-
31440	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	-	144
31441	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	155	-
31442	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	371	-
31443	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	-	49
31444	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	63	-
31445	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	-	37
31446	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	3,712	-
31447	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	5,611	-
31448	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
31449	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	15	-
31450	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	78	-
31451	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	301	-
31452	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	57	-
31453	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2735	9260	01202	093000	3	-
31454	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,201
31455	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	-	3
31456	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	1	-
31457	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
31458	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
31459	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	1	-
31460	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
31461	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
31462	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	2	-
31463	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
31464	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,558,754	34,819
31465	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	349	-
31466	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	81	-
31467	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2738	4081	01213	093000	48	-
31468	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
31469	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
31470	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	625	-
31471	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	7	-
31472	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	28	-
31473	JUL-22	8/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,728	123,048
31474	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	25
31475	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	14
31476	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	50,412	-
31477	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	2,146	-
31478	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	3,753	-
31479	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	801	-
31480	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	147	-
31481	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,470	-
31482	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	3,703	-
31483	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,395
31484	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	71	74,194
31485	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	398
31486	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	97
31487	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	14
31488	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	77	-
31489	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	07499	093000	10	-
31490	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8810	04582	093000	117	-
31491	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
31492	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,260	-
31493	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	4,104	-
31494	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2735	9260	01251	093000	13	-
31495	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	3	-
31496	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
31497	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	64	-
31498	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	10	-
31499	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	29	-
31500	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	-	17
31501	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3338	9260	01203	093000	-	106
31502	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	464	-
31503	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	171	-
31504	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
31505	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	516	-
31506	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	23	-
31507	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2750	9260	01263	093000	1	-
31508	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	87	-
31509	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	53	-
31510	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	16	-
31511	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	161	-
31512	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	58	-
31513	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2735	9260	01263	093000	1	-
31514	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2750	9260	01251	093000	19	-
31515	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	-	694
31516	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
31517	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	1
31518	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	435	-
31519	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	5,141
31520	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	3343	8700	04590	093000	210	-
31521	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,372	-
31522	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,972
31523	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2750	9260	01294	093000	-	10
31524	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	2,796
31525	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	92	-
31526	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	654
31527	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	398
31528	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	439
31529	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,137	-
31530	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
31531	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
31532	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
31533	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	2	-
31534	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	27,554	-
31535	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	37,925	-
31536	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2636	4081	01213	093000	5	-
31537	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	62	-
31538	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
31539	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	74	-
31540	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2739	4081	01213	093000	15	-
31541	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	3,750,139
31542	JUL-22	8/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	123,048	1,728
31543	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	103,242	277,122
31544	JUL-22	8/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	49,267	51,855
31545	JUL-22	8/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,587	-
31546	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	64,485	-
31547	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2636	4081	01210	093000	33	-
31548	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	620	-
31549	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	1,312	-
31550	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	6,247	125,716
31551	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
31552	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	61,834
31553	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	3,115	36,519
31554	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1070	14218	093000	2,446,187	23,231
31555	JUL-22	8/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	154,852	3,465
31556	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	173
31557	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
31558	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9260	07499	093000	14	-
31559	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3338	9260	01251	093000	-	525
31560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	8	-
31561	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
31562	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	121	-
31563	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	143	-
31564	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	183	-
31565	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	4	-
31566	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2735	9260	01269	093000	0	-
31567	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	74	-
31568	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	242
31569	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	56	-
31570	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	440
31571	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	832	-
31572	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2634	9260	01203	093000	1	-
31573	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	406	-
31574	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	255	-
31575	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	6	-
31576	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	261	-
31577	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	-	12
31578	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	159	-
31579	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	9	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31580	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,327	-
31581	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	62	-
31582	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	2	-
31583	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2750	9260	01202	093000	5	-
31584	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,287	-
31585	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	-	170
31586	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	553	-
31587	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	183	-
31588	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	-	44
31589	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	171
31590	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	2,320
31591	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	479
31592	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,181
31593	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	37
31594	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,485	-
31595	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	752	-
31596	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2750	9260	01203	093000	4	-
31597	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,066	-
31598	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
31599	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2738	4081	01211	093000	0	-
31600	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
31601	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	1	-
31602	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
31603	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	19
31604	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	588	-
31605	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2734	4081	01213	093000	8	-
31606	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
31607	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
31608	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
31609	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	2
31610	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
31611	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
31612	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
31613	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	45,065	120,963
31614	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	13,009	-
31615	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	2,096	-
31616	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	371	-
31617	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2734	4081	01210	093000	50	-
31618	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
31619	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
31620	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	35,373	5,710
31621	JUL-22	8/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	12	4
31622	JUL-22	8/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	4	12
31623	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,131	3,448
31624	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,149,949	-
31625	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	1,061,250
31626	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	881,116
31627	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	36,519	3,115
31628	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	17,230	1,831
31629	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	77,494
31630	JUL-22	8/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	2,702	120,436
31631	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093130	1,460	-
31632	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	1,061,250	-
31633	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	147	-
31634	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	0	-
31635	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	74	-
31636	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	-	1
31637	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	25
31638	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3307	8700	04590	093000	26	-
31639	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	17	-
31640	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	02005	093000	25	-
31641	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	05010	093000	3	-
31642	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	04302	093000	6	-
31643	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8750	02005	093000	56	-
31644	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,231	-
31645	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	2,289	-
31646	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	826	-
31647	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2739	9260	01266	093000	2	-
31648	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	-	5
31649	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
31650	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2735	9260	01266	093000	0	-
31651	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	1	-
31652	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	74	-
31653	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	-	4
31654	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	33
31655	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	1,216
31656	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2735	9260	01294	093000	-	7
31657	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	397	-
31658	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3438	9260	01203	093000	1	-
31659	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	13	-
31660	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	-	36
31661	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	905	-
31662	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	-	109
31663	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2735	9260	01257	093000	3	-
31664	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	133	-
31665	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2735	4081	01213	093000	1	-
31666	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
31667	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	0	-
31668	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
31669	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	0	-
31670	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	3
31671	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	20	-
31672	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	220	-
31673	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	-	128
31674	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	560	-
31675	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	202	-
31676	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,004	-
31677	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	1	-
31678	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	50,372
31679	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	1,482	-
31680	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2750	4081	01210	093000	7	-
31681	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	2	-
31682	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	27,773
31683	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	358	-
31684	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04889	093000	80,000	80,000
31685	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	20,000	20,000
31686	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	3
31687	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	55,243
31688	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	8,955,947	1,340,128
31689	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,360,690	9,181,451
31690	JUL-22	8/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	35,818	25,432
31691	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	0	-
31692	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
31693	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	-	7
31694	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	45	-
31695	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
31696	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2634	9260	01266	093000	0	-
31697	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	0	-
31698	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	24	-
31699	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	27	-
31700	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
31701	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	210
31702	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	34
31703	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	187	-
31704	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	474	-
31705	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3434	9260	01251	093000	1,960	-
31706	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3438	9260	01251	093000	7	-
31707	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,175	-
31708	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	-	1
31709	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	-	42
31710	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	401	-
31711	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,894
31712	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,982
31713	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2636	9260	01203	093000	17	-
31714	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	65	-
31715	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	458	-
31716	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	167	-
31717	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	1	-
31718	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,519	-
31719	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	1	-
31720	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31721	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2734	4081	01211	093000	0	-
31722	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	22	-
31723	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	829	-
31724	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	103	-
31725	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
31726	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
31727	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
31728	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
31729	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2739	4081	01215	093000	0	-
31730	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
31731	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
31732	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	64,485
31733	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	3,531	-
31734	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2735	4081	01210	093000	5	-
31735	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	1	-
31736	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	1	-
31737	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
31738	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
31739	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	281,207	-
31740	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	27,649	33,291
31741	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	126,371
31742	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	641	-
31743	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	179	582
31744	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	0
31745	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	201	-
31746	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	139	-
31747	JUL-22	8/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
31748	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	3,703	-
31749	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	140,144	6,254
31750	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	1,460
31751	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	3,703
31752	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	41,921	367,402
31753	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	172	-
31754	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	75	-
31755	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	9
31756	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
31757	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	564
31758	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	80
31759	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	89
31760	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	-	1
31761	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
31762	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	2	-
31763	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	03004	093000	2	-
31764	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	289	-
31765	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	0	-
31766	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2636	9260	01251	093000	84	-
31767	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2738	9260	01251	093000	-	173
31768	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	4,367	-
31769	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2739	9260	01251	093000	232	-
31770	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2734	9260	01251	093000	129	-
31771	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2634	9260	01251	093000	5	-
31772	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2636	9260	01266	093000	1	-
31773	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	54	-
31774	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	42	-
31775	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	885	-
31776	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	183	-
31777	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	67	-
31778	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	468	-
31779	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	851	-
31780	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	1	-
31781	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
31782	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
31783	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2734	4081	01214	093000	0	-
31784	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
31785	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	247	-
31786	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
31787	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2739	4081	01214	093000	0	-
31788	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
31789	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,042
31790	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	369	-
31791	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	-	124
31792	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	-	68
31793	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
31794	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
31795	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2734	4081	01212	093000	0	-
31796	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	2	-
31797	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2636	4081	01211	093000	0	-
31798	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
31799	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	15
31800	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
31801	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	245	-
31802	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3438	4081	01213	093000	0	-
31803	JUL-22	8/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04585	093000	125	-
31804	JUL-22	8/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,826	10,766
31805	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	447	-
31806	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2634	4081	01210	093000	2	-
31807	JUL-22	8/4/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
31808	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
31809	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	639
31810	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
31811	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
31812	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	94	1,948
31813	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
31814	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
31815	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
31816	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
31817	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
31818	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	268	-
31819	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	192	-
31820	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	4,635	857
31821	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
31822	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
31823	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
31824	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
31825	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
31826	JUL-22	8/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	212,262
31827	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	40	301
31828	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,596	-
31829	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	47,242	11,420
31830	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
31831	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	47	1,639
31832	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	1,077	-
31833	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
31834	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
31835	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
31836	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
31837	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
31838	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
31839	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
31840	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
31841	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
31842	JUL-22	8/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
31843	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	89
31844	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
31845	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
31846	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
31847	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
31848	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	428	4,579
31849	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	428	-
31850	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
31851	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
31852	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
31853	JUL-22	8/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	18,283
31854	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
31855	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05010	093000	661	153
31856	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8810	04582	093000	134	-
31857	JUL-22	8/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	1,460	-
31858	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	3,750,139	-
31859	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
31860	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
31861	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31862	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	107	-
31863	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
31864	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,840	-
31865	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	459
31866	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
31867	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
31868	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,850	-
31869	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,295	-
31870	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	38	301
31871	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	301	40
31872	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	396	20,698
31873	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	12	-
31874	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
31875	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8810	04582	093000	3,578	-
31876	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	2,156	-
31877	JUL-22	8/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
31878	JUL-22	8/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	36,022	-
31879	JUL-22	8/4/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
31880	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	62
31881	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	532	-
31882	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
31883	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	75	-
31884	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	56
31885	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
31886	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,283,666	-
31887	JUL-22	8/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	36,022
31888	JUL-22	8/4/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
31889	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
31890	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
31891	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
31892	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
31893	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	2,380	-
31894	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
31895	JUL-22	8/4/2022	Spreadsheet	Allocatior	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,799	-
31896	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
31897	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
31898	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
31899	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	89	-
31900	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	648
31901	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
31902	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
31903	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
31904	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	16	229
31905	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,400,252
31906	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	47,055	-
31907	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	20,710	396
31908	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05414	093000	955	-
31909	JUL-22	8/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,460
31910	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	-	3,750,139
31911	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
31912	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
31913	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	1	-
31914	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05425	093000	22	-
31915	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	196	-
31916	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02005	093000	177	-
31917	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
31918	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	093000	55,433	-
31919	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
31920	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
31921	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
31922	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
31923	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
31924	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
31925	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
31926	JUL-22	8/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,495	-
31927	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
31928	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	94
31929	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
31930	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
31931	JUL-22	8/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	212,262	-
31932	JUL-22	8/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	18,283	-
31933	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	12
31934	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	88	-
31935	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	62	-
31936	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
31937	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
31938	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
31939	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	2,425
31940	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
31941	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
31942	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
31943	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	301	40
31944	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
31945	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,665	-
31946	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	4
31947	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	23
31948	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	515	-
31949	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	934
31950	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,594	-
31951	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	49	-
31952	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	11,516	-
31953	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	99	-
31954	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	50
31955	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	99	-
31956	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3451	9260	07608	093000	42	-
31957	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07608	093000	535	-
31958	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	07601	093000	2,404	-
31959	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	07601	093000	933	-
31960	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8870	07601	093000	-	15
31961	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	11,520
31962	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	9
31963	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	357
31964	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	22
31965	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	3,343
31966	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	6,238	-
31967	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
31968	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,503
31969	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	3,072	-
31970	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	52	-
31971	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	07603	093000	1,594	-
31972	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	04580	093000	-	1,594
31973	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3343	8700	07444	093000	-	535
31974	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093152	172	-
31975	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	07609	093000	3,749	-
31976	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8810	07609	093000	350	-
31977	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	07609	093000	1,962	-
31978	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8700	07609	093000	155	-
31979	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	07609	093000	1,897	-
31980	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	07609	093000	545	-
31981	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,398
31982	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	219
31983	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	1,962
31984	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	28	-
31985	JUL-22	8/5/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	12,510	-
31986	JUL-22	8/5/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	12,510
31987	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	605,670	-
31988	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	449,618	-
31989	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	759	-
31990	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	15,864	-
31991	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	118
31992	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	3,189
31993	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	1,822
31994	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	2,618	-
31995	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	638	-
31996	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,655	-
31997	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,655
31998	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	132,174	-
31999	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	38	-
32000	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	07609	093000	219	-
32001	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	07609	093000	1,470	-
32002	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,470

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32003	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3344	8700	04599	093000	-	628
32004	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	2,117	-
32005	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8700	07601	093000	16	-
32006	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8750	07601	093000	22	-
32007	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	07601	093000	1,895	-
32008	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8700	03003	093000	-	24
32009	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	03003	093000	-	2,017
32010	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,057
32011	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8700	03003	093000	-	7
32012	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,565
32013	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8870	07601	093000	15	-
32014	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	7
32015	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	2,057
32016	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	1,007
32017	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	12,413
32018	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	16
32019	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	933	-
32020	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2618	8740	04307	093000	-	1,018
32021	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3342	8810	04580	093000	-	15,445
32022	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	46	-
32023	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	303
32024	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	471	-
32025	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	46	-
32026	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3338	8740	07608	093000	38	-
32027	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3438	9260	07608	093000	75	-
32028	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07444	093000	-	105
32029	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07444	093000	-	41
32030	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3451	9260	07444	093000	-	42
32031	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3315	8700	07608	093000	-	246
32032	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,490	-
32033	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	25,057	-
32034	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	70,669
32035	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,007	-
32036	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,233	-
32037	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	192
32038	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	3,813
32039	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	336
32040	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,095
32041	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
32042	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,095	-
32043	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	106
32044	JUL-22	8/5/2022	MassAllocation	Allocatior	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	20,283
32045	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	505	-
32046	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	139,647	-
32047	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,680,559
32048	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07444	093000	-	688
32049	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	535	-
32050	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8810	07609	093000	92	-
32051	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	07609	093000	607	-
32052	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	07609	093000	6,573	-
32053	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,266
32054	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	545
32055	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8810	04599	093000	-	6,573
32056	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8810	04599	093000	-	607
32057	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	04599	093000	-	3,749
32058	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8810	04599	093000	-	92
32059	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,897
32060	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	1,724
32061	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8700	07609	093000	-	155
32062	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	3,367	-
32063	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	5,473	-
32064	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	7,118	-
32065	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	78	-
32066	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	17	-
32067	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	279	-
32068	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	07601	093000	12,413	-
32069	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3338	8740	07601	093000	2,017	-
32070	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8740	07601	093000	22,440	-
32071	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,404
32072	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3435	8870	03003	093000	15	-
32073	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	15,445	-
32074	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	49
32075	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	303	-
32076	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3315	8700	07608	093000	246	-
32077	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	22,440
32078	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	70,669	-
32079	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	7,136
32080	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	17,810	-
32081	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
32082	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	332,680	-
32083	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	263
32084	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	263	-
32085	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	934	-
32086	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	471	-
32087	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	46
32088	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	50	-
32089	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07608	093000	688	-
32090	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	2612	8700	07444	093000	-	88
32091	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	688
32092	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	105
32093	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	42
32094	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	41	-
32095	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	246	-
32096	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,582
32097	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	545
32098	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	3,749
32099	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	1,897
32100	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	2,398
32101	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	3,004	-
32102	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	07601	093000	3,343	-
32103	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	07601	093000	2,057	-
32104	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8700	07601	093000	7	-
32105	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	07601	093000	1,007	-
32106	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	07601	093000	15	-
32107	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	07601	093000	2,213	-
32108	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,233
32109	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,343
32110	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,007
32111	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8700	03003	093000	-	9
32112	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8780	03003	093000	-	15
32113	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	7,988	-
32114	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
32115	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
32116	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	78	-
32117	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
32118	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
32119	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	263
32120	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	102	-
32121	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	7	-
32122	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	37	-
32123	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	740,312	-
32124	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,970
32125	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,166	-
32126	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,970	-
32127	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	99
32128	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	46
32129	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	11,516
32130	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	471
32131	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07608	093000	105	-
32132	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3450	9260	07608	093000	41	-
32133	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3315	8700	07444	093000	-	246
32134	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	8740	07608	093152	-	172
32135	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3438	9260	07608	093000	-	75
32136	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	105	-
32137	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	42	-
32138	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8800	07609	093130	78	-
32139	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	07609	093000	1,582	-
32140	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,724
32141	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3307	8700	04599	093000	-	155
32142	JUL-22	8/5/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	6,573
32143	JUL-22	8/5/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	07601	093000	357	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32144	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	9	-
32145	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	7,964	-
32146	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,520	-
32147	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,895
32148	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	22
32149	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,213
32150	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,404
32151	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	6,252
32152	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	933
32153	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	1,565
32154	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	2,064	-
32155	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	13,100	-
32156	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	2,017	-
32157	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	78
32158	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,189	-
32159	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	192	-
32160	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	13,143	-
32161	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	263	-
32162	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	934	-
32163	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,166
32164	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	934
32165	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
32166	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	127	-
32167	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	14,806	-
32168	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
32169	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
32170	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,213
32171	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	7,964
32172	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	2,017
32173	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	15
32174	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,235	-
32175	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,420	-
32176	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	24,335	-
32177	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	13,143
32178	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	52
32179	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	105,858	-
32180	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,594
32181	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	46	-
32182	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	471
32183	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	50
32184	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	49
32185	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	303
32186	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	46
32187	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	88	-
32188	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	504	-
32189	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	38
32190	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	504
32191	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	986
32192	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	504
32193	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	8740	07608	093000	-	38
32194	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	535
32195	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	88	-
32196	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	628	-
32197	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,398	-
32198	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	219
32199	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	1,582
32200	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,470
32201	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	78
32202	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	628
32203	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	311	-
32204	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	6,252	-
32205	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	118	-
32206	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	3,813	-
32207	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	5,527	-
32208	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	16,991	-
32209	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	16,991
32210	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,166	-
32211	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	6,541	-
32212	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
32213	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	76	-
32214	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	9,148	-
32215	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	501	-
32216	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	357	-
32217	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	3,343	-
32218	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	796
32219	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,503	-
32220	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	336	-
32221	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2618	1070	07605	093000	1,018	-
32222	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
32223	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
32224	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	20,283	-
32225	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,445	-
32226	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	303	-
32227	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	46
32228	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	99
32229	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	11,516	-
32230	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	986	-
32231	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	75
32232	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	986
32233	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	88
32234	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	12,724	-
32235	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	334,493	-
32236	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,233	-
32237	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	24	-
32238	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,565	-
32239	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,413
32240	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	16
32241	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	357
32242	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	6,252
32243	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	7,964
32244	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	22,440
32245	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8700	07601	093000	-	24
32246	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	688	-
32247	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	1070	07608	093000	75	-
32248	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,724	-
32249	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,266	-
32250	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,962
32251	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	78
32252	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	1,266
32253	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	607
32254	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	350
32255	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	165	-
32256	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	41
32257	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	350
32258	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	92
32259	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	2,848	-
32260	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	979	-
32261	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	173	-
32262	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	64	-
32263	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	968,388	-
32264	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	332,680
32265	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,520
32266	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	933
32267	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	1,895
32268	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	2,233
32269	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	12,422	-
32270	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	5,527
32271	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	638
32272	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	3,072
32273	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	15,445
32274	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,166
32275	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	50	-
32276	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	11,516
32277	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	49	-
32278	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	46	-
32279	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093152	172	-
32280	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093152	-	172
32281	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	88	-
32282	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	173,780	-
32283	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	789	-
32284	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,364	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32285	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	11,893
32286	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,995,821
32287	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	237,228
32288	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	237,228	-
32289	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,995,821	-
32290	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
32291	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	127,103
32292	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,239
32293	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	499,251	820,846
32294	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	778	606
32295	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	906	7,739
32296	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
32297	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	236	3,237
32298	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4265	30736	093000	250	-
32299	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,132	-
32300	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05425	093000	22	-
32301	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
32302	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
32303	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
32304	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,202
32305	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,445	50
32306	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	868	-
32307	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	83	-
32308	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	89	-
32309	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8870	04590	093000	212	-
32310	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	18,922
32311	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
32312	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,220	26,092
32313	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
32314	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	323
32315	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05411	093000	196	-
32316	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3351	8700	05411	093000	12	-
32317	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05414	093000	955	-
32318	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	0	-
32319	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	11,952
32320	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	127,103	-
32321	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,092	2,220
32322	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,202	-
32323	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	828	-
32324	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	336
32325	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	237	11,887
32326	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	65,233	-
32327	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
32328	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,228	157,826
32329	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	96	-
32330	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	46	-
32331	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	190,513
32332	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	42	2,016
32333	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,452	6,578
32334	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30736	093000	250	-
32335	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	142	-
32336	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	43
32337	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4825	31128	093000	8,074	-
32338	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	8058	04820	093130	-	35,939
32339	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	72	2
32340	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	0	-
32341	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	8	8
32342	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8870	04590	093000	14	14
32343	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	507,231	505,396
32344	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	111	179,816
32345	AUG-22	8/2/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,593
32346	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	1420	10912	093130	-	68,654
32347	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	8058	04820	093000	-	1,026,494
32348	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-A	050	0000	4815	31108	093000	377,906	-
32349	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-A	050	0000	4825	31108	093000	5,763	-
32350	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	30,654	-
32351	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	80,000	80,000
32352	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	4261	30736	093000	500	-
32353	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	235	13,053
32354	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	67,202
32355	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17
32356	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	1,924	5
32357	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8810	04590	093000	150	-
32358	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	318
32359	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	5,751
32360	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	93,703	18
32361	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,202	-
32362	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04590	093000	34	-
32363	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	1,751	2
32364	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	161,360
32365	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	89	-
32366	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	13,963
32367	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	18	93,703
32368	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	19,836
32369	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,799
32370	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17	-
32371	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	1420	10912	093000	-	2,230,992
32372	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	1910	14089	093000	1,811,871	-
32373	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4805	31101	093000	115,121	-
32374	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4805	31128	093130	18,968	-
32375	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4815	31101	093000	302,804	-
32376	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4825	31101	093130	6	-
32377	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	113	-
32378	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	4265	30736	093000	500	-
32379	AUG-22	8/2/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	2,593	-
32380	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	918
32381	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	1910	14089	093130	54,946	-
32382	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4815	31101	093130	10,832	-
32383	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4815	31128	093130	35,939	-
32384	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4825	31128	093130	39	-
32385	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	8058	04822	093130	-	39
32386	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-A	050	0000	1420	10911	093000	-	1,674,331
32387	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
32388	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,060
32389	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0	-
32390	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32391	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5
32392	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
32393	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	143,668	-
32394	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	07590	093000	20,000	20,000
32395	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
32396	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32397	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,005	0
32398	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
32399	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32400	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	56	-
32401	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,651	-
32402	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	56	56
32403	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	17
32404	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,498	0
32405	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,383	5,217
32406	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32407	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4805	31128	093000	777,303	-
32408	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4815	31128	093000	1,026,494	-
32409	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	453,807
32410	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4805	31101	093130	2,870	-
32411	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	4825	31101	093000	1,196	-
32412	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	8058	04819	093000	-	777,303
32413	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	8058	04819	093130	-	18,968
32414	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-A	050	0000	8058	04822	093000	-	8,074
32415	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-A	050	0000	4805	31108	093000	1,290,662	-
32416	AUG-22	8/3/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	800	-
32417	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,063	-
32418	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	172,934
32419	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,280	1
32420	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32421	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32422	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	34,806
32423	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,964	-
32424	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9230	06121	093000	55,433	-
32425	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	473,162	565,855

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32426	AUG-22	8/3/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,807
32427	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	26	-
32428	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	4265	07520	093000	65	-
32429	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,835
32430	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,644	0
32431	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	9020	04590	093000	62	-
32432	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	6	-
32433	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
32434	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,214
32435	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-A	050	0000	1910	14087	093000	-	158,586
32436	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-A	050	0000	2420	27353	093000	1,150,233	-
32437	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	9,241
32438	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	55	134,283
32439	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,964
32440	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	99,577	-
32441	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	153	-
32442	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	3
32443	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	273
32444	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	10,838
32445	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
32446	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	314
32447	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	61,962	6
32448	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
32449	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	29,380
32450	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	99,577
32451	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30736	093000	2,500	-
32452	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	42	-
32453	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
32454	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,449	3,469
32455	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	3,578	-
32456	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	809
32457	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-A	050	0000	1420	10929	093000	-	1,150,233
32458	AUG-22	8/3/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	4,007	-
32459	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4265	30736	093000	2,500	-
32460	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	61,962
32461	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	172	11,851
32462	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-A	050	0000	4210	30607	093000	158,586	-
32463	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	50,428	11,420
32464	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	248	-
32465	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	10
32466	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	363	15,332
32467	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	8,684
32468	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	121,019	-
32469	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	35,547
32470	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	4816	31216	093000	1,395	-
32471	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	4816	31217	093000	1,061,250	-
32472	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	859
32473	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,999	60
32474	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
32475	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,631	4,229
32476	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	604	12,540
32477	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,351
32478	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,572
32479	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,207	4
32480	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	-
32481	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	636	115,810
32482	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	63,554
32483	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	45	120,403
32484	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,688
32485	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	24	-
32486	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	4893	31215	093000	881,116	-
32487	AUG-22	8/4/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	11,491
32488	AUG-22	8/4/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	9,341	-
32489	AUG-22	8/4/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	2,150	-
32490	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,864	6,274
32491	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	4261	30702	093000	1,500	-
32492	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05111	093000	312	-
32493	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
32494	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
32495	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	126
32496	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,688	-
32497	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,415	51
32498	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	309
32499	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	4893	31216	093000	55,243	-
32500	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	68,431	-
32501	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,156	-
32502	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9250	05418	093000	19,812	-
32503	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,799	1
32504	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	846
32505	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	514
32506	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	2410	27210	093000	61,834	-
32507	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-A	050	0000	1860	14135	093000	4	-
32508	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-A	050	0000	2530	14135	093000	-	4
32509	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4261	30711	093000	19,293	-
32510	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8810	04582	093000	860	815
32511	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	536,257	536,510
32512	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	1420	10921	093000	-	2,149,949
32513	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-A	050	0000	4816	31215	093000	89,111	-
32514	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
32515	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	41	2
32516	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,082
32517	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	9,212
32518	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04582	093000	515	-
32519	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	89	198,808
32520	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	98	57,644
32521	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,169
32522	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	846	-
32523	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	06111	093000	815	-
32524	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3343	8700	04582	093000	-	2,156
32525	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3344	8700	04582	093000	-	515
32526	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3435	8700	05411	093000	-	196
32527	AUG-22	8/5/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,696
32528	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1910	14088	093000	500	-
32529	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,075	1,430
32530	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,136	26
32531	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32532	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,498
32533	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3304	9230	06121	093000	-	55,433
32534	AUG-22	8/5/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	1,822	3,644
32535	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	350
32536	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,685	454
32537	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	981	676
32538	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	11,420	47,242
32539	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3351	8700	05411	093000	-	12
32540	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3435	8700	05414	093000	-	955
32541	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	660,269	435,755
32542	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,721	32
32543	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,582	7,421
32544	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	140	18,536
32545	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	8,940
32546	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	19	51,624
32547	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,652
32548	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	175,068	45
32549	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	4261	30702	093000	2,000	-
32550	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	605	423
32551	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-A	050	1228	9030	06116	093000	-	11,495
32552	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3434	8810	04582	093000	-	134
32553	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,178	-
32554	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	10,650	-
32555	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	3,506
32556	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	170
32557	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
32558	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32559	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	59,479	-
32560	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,498	-
32561	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	237,228
32562	AUG-22	8/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-A	050	0000	1420	10921	093000	-	212,262
32563	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	132,040
32564	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	142	17,956
32565	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	47,644
32566	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,067

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32567	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	2637	8700	05411	093000	-	88
32568	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3439	8750	04590	093000	1	-
32569	AUG-22	8/5/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,696	-
32570	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,995,821
32571	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
32572	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	16	59,712
32573	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
32574	AUG-22	8/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-A	050	0000	1910	14089	093000	212,262	-
32575	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	2637	8700	05425	093000	-	22
32576	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,995,821	-
32577	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	650	448
32578	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,234	2,231
32579	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	45	274,726
32580	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,187	1
32581	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	45	174,835
32582	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	294
32583	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3342	8700	05010	093000	153	661
32584	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3436	8740	02005	093000	-	177
32585	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05	050	3436	8810	04582	093000	-	3,578
32586	AUG-22	8/5/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	1,822	-
32587	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	237,228	-
32588	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	184,496	23,207
32589	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,315	2,975
32590	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	3,001	2,069
32591	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,675	1,154
32592	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
32593	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	968,388
32594	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	728	91,072
32595	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	132,174
32596	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	237,228	-
32597	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	139,647
32598	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	332,680	-
32599	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	237,228
32600	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,680,559	-
32601	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	332,680
32602	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
32603	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	6,995,821
32604	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	334,493
32605	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	117	-
32606	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	105,858
32607	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	6,995,821	-
32608	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	128	1,620
32609	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
32610	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	146	62,202
32611	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	381
32612	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
32613	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
32614	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
32615	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	15,370
32616	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	128	26,386
32617	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	46,095
32618	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	172,325	14
32619	AUG-22	8/8/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	801	-
32620	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,627	-
32621	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	551	-
32622	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,575	-
32623	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,416	6,319
32624	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	648	18
32625	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	40	177,275
32626	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	15
32627	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
32628	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
32629	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
32630	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
32631	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	453	23
32632	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,248	15,056
32633	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	50	22,664
32634	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
32635	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
32636	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	177,259	38
32637	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,331	-
32638	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093152	644	-
32639	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03002	093000	2,038	-
32640	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
32641	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	17,968	-
32642	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03002	093000	1,899	6,413
32643	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
32644	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
32645	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
32646	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	80	-
32647	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
32648	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	941,138	734,272
32649	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,650
32650	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
32651	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	093000	161	-
32652	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
32653	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
32654	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	67	-
32655	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
32656	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	5,198
32657	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32658	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	51,014
32659	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
32660	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
32661	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
32662	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
32663	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,858	-
32664	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32665	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	53	397,729
32666	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,081	1
32667	AUG-22	8/8/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	801
32668	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30736	093000	10,000	-
32669	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
32670	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
32671	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	503
32672	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	48,262
32673	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,518	-
32674	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
32675	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
32676	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
32677	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
32678	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05411	093000	165	-
32679	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
32680	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	239	262,290
32681	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	172,308
32682	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,833
32683	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	48,262	-
32684	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
32685	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	144,152	-
32686	AUG-22	8/9/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	470	-
32687	AUG-22	8/9/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	988	-
32688	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	07443	093000	150	-
32689	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05312	093000	1	-
32690	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
32691	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	270
32692	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	6,995,821	-
32693	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,826	-
32694	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
32695	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
32696	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,365	-
32697	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32698	AUG-22	8/9/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	13,096	-
32699	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	05411	093000	28	-
32700	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,569	-
32701	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	318	-
32702	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8810	04582	093000	239	-
32703	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05411	093000	28	-
32704	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05413	093000	91	-
32705	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,327	3
32706	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	341
32707	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,437	5,572

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32708	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32709	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	53,983
32710	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	6
32711	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05411	093000	78	-
32712	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,078	-
32713	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	300	240,868
32714	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	574	15,207
32715	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	587	126,468
32716	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	53,995	302
32717	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,535	-
32718	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093140	624	-
32719	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093156	964	-
32720	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05314	093000	381	-
32721	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	271	-
32722	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8870	04590	093000	37	-
32723	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,141
32724	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57	143,069
32725	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	6,995,821
32726	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21136	093000	30,508	-
32727	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1212	8700	05312	093000	559	-
32728	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32729	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	107	8,383
32730	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,142
32731	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
32732	AUG-22	8/9/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	13,096	26,192
32733	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	22
32734	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,099	6
32735	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
32736	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	237,228
32737	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573,461	526,310
32738	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1212	8700	05314	093000	2,788	-
32739	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,962	-
32740	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
32741	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05377	093000	23	-
32742	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	-	150
32743	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	237,228	-
32744	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,048	-
32745	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,753	-
32746	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	400	14,785
32747	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	302	55,078
32748	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	41,833
32749	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,872
32750	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,535
32751	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	192,962	155,523
32752	AUG-22	8/9/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,458
32753	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	41	-
32754	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	51	-
32755	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	1,880
32756	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13810	093000	15,628	-
32757	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32758	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13826	093000	8,413	-
32759	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21020	093000	-	67
32760	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21043	093000	-	9,888
32761	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21178	093000	-	881
32762	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3333	4264	01000	093000	169	-
32763	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3343	8700	01000	093000	824	-
32764	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3344	8700	01001	093000	75	-
32765	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2738	8740	01000	093000	424	-
32766	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3434	8780	01000	093000	1,978	-
32767	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	8780	01000	093000	1,661	-
32768	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	8870	01000	093000	127	-
32769	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
32770	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	4265	05412	093000	58	-
32771	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05010	093000	224	-
32772	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,538	-
32773	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21045	093000	-	507
32774	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25104	093000	-	22
32775	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	9030	01000	093000	1,863	-
32776	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	9030	01000	093000	1,440	-
32777	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	07120	093000	437	-
32778	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	96,377	-
32779	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	8700	01001	093000	28,637	-
32780	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	8700	01001	093000	12,805	-
32781	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3450	8700	01001	093000	6,558	-
32782	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3439	8740	01000	093000	1,006	-
32783	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2612	8750	01000	093000	18,711	-
32784	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	8780	01000	093000	572	-
32785	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	8780	01000	093000	1,832	-
32786	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1829	9210	05010	093000	102	-
32787	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3439	8780	01000	093000	615	-
32788	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	8870	01000	093000	162	-
32789	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,333	-
32790	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32791	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	7,873
32792	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	96,377
32793	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,120
32794	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	303
32795	AUG-22	8/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	8,409	8,027
32796	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21007	093000	-	488
32797	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21033	093000	-	8,413
32798	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27205	093000	-	132
32799	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	07421	093000	191	-
32800	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	6,283	-
32801	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	502,211	682,901
32802	AUG-22	8/10/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	3,301	-
32803	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3344	8740	01000	093000	20	-
32804	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	8740	01000	093000	7,813	-
32805	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3434	8870	01000	093000	2	-
32806	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	9030	01000	093000	2,213	-
32807	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
32808	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01001	093000	32,624	-
32809	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	8700	01000	093000	2,117	-
32810	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3351	8700	01000	093000	582	-
32811	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3351	8700	01001	093000	889	-
32812	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	8700	01000	093000	147	-
32813	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	183	-
32814	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12	169,438
32815	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	85	-
32816	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,665	6,392
32817	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	28,354
32818	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,120	-
32819	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2738	8700	01001	093000	22,400	-
32820	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
32821	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3343	8780	01000	093000	1,614	-
32822	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21000	093000	-	149,858
32823	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21018	093000	-	282
32824	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21053	093000	-	494
32825	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27201	093000	-	15,628
32826	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
32827	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3434	8700	01000	093000	312	-
32828	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	8700	01001	093000	32,089	-
32829	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3439	8700	01000	093000	104	-
32830	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,446	-
32831	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27279	093000	0	-
32832	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	8700	05411	093000	25	-
32833	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
32834	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9120	04046	093000	270	-
32835	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13812	093000	0	-
32836	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21306	093000	-	3,988
32837	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21307	093000	-	50
32838	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2612	8700	01001	093000	7,067	-
32839	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3451	8700	01000	093000	9,563	-
32840	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	8740	01000	093000	8,861	-
32841	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27204	093000	-	19,482
32842	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01000	093000	2,642	-
32843	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	377	12,143
32844	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
32845	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3450	8700	01000	093000	13,295	-
32846	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3451	8700	01001	093000	4,054	-
32847	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2734	8740	01000	093000	281	-
32848	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2739	8740	01000	093000	42	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32849	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	8750	01000	093000	892	-
32850	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	8870	01000	093000	102	-
32851	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	9020	01000	093000	226	-
32852	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	9020	01000	093000	327	-
32853	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3434	9030	01000	093000	397	-
32854	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3439	9030	01000	093000	389	-
32855	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	9110	01000	093000	2	-
32856	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32857	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,342	0
32858	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	232
32859	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	408	9,903
32860	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
32861	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	166	115,611
32862	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	48,332
32863	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,403
32864	AUG-22	8/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	116,701	119,083
32865	AUG-22	8/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	297,985	295,984
32866	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,204	-
32867	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32868	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
32869	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	52,785
32870	AUG-22	8/10/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05411	093000	27	28
32871	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13811	093000	22	-
32872	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21052	093000	-	343
32873	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25102	093000	-	15,628
32874	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25107	093000	-	0
32875	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3343	8740	01000	093000	2,990	-
32876	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3435	8740	01000	093000	2,857	-
32877	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
32878	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	5,988	-
32879	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27005	093000	11,285	-
32880	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	4265	05411	093000	31	-
32881	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,010
32882	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
32883	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,186
32884	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,785	12
32885	AUG-22	8/10/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	470	940
32886	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13861	093000	3,988	-
32887	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21010	093000	-	124
32888	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21012	093000	-	15,323
32889	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21054	093000	-	192
32890	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2637	8700	01000	093000	151	-
32891	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2738	8700	01000	093000	6,691	-
32892	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3434	8700	01001	093000	21,860	-
32893	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3434	8740	01000	093000	1,036	-
32894	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3342	9020	01000	093000	407	-
32895	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3343	9020	01000	093000	169	-
32896	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	07443	093000	368	-
32897	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1829	9210	07499	093000	27	-
32898	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	71
32899	AUG-22	8/10/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,771
32900	AUG-22	8/10/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	470	-
32901	AUG-22	8/10/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	470	-
32902	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
32903	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2637	8700	01001	093000	681	-
32904	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3343	8700	01001	093000	23,997	-
32905	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3344	8700	01000	093000	16	-
32906	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	8700	01000	093000	903	-
32907	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3439	8700	01001	093000	4,313	-
32908	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2637	8740	01000	093000	626	-
32909	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3436	8750	01000	093000	981	-
32910	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	3343	9030	01000	093000	3,001	-
32911	AUG-22	8/10/2022	Workday Payrol	Payroll	12-AUG-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
32912	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13009	093000	652,993	-
32913	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	507	-
32914	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	093000	19,482	-
32915	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03004	093000	8,523	-
32916	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
32917	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,820	-
32918	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
32919	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
32920	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
32921	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04302	093181	112	-
32922	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	04302	093000	135	-
32923	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	04302	093000	19	-
32924	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05421	093000	789	-
32925	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	36	125,855
32926	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
32927	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
32928	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
32929	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
32930	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
32931	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
32932	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
32933	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,616
32934	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	190
32935	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	050	3344	8810	04582	093000	-	8
32936	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
32937	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	093000	135	-
32938	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	8	2
32939	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
32940	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04301	093000	482	-
32941	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
32942	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03004	093000	6,630	-
32943	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03004	093000	14,428	-
32944	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04302	093000	572	-
32945	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,638	-
32946	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,841	-
32947	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	380
32948	AUG-22	8/11/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	798
32949	AUG-22	8/11/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	798	-
32950	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
32951	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04302	093000	689	-
32952	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
32953	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03004	093000	13,852	-
32954	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
32955	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	03004	093000	6,186	-
32956	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,520	134
32957	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,288	-
32958	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	395,677	552,264
32959	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	093000	55	-
32960	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
32961	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03004	093000	61	-
32962	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	03004	093000	4,855	-
32963	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03004	093000	11,477	-
32964	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
32965	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,799	-
32966	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
32967	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04302	093000	634	-
32968	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
32969	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	03004	093000	191	-
32970	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	42
32971	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	132	-
32972	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	520	10,763
32973	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32974	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	9,077
32975	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	93	126,715
32976	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,689	-
32977	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	093000	132	-
32978	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
32979	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
32980	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04302	093000	391	-
32981	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,909	0
32982	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,011	3,896
32983	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	335	8,066
32984	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	29	60,561
32985	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	29
32986	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	63,686
32987	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	852
32988	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,288
32989	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27005	093000	3,659	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32990	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
32991	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	093000	15,628	-
32992	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
32993	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	093000	15,628	-
32994	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3351	8700	05411	093000	13	-
32995	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	18,812
32996	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	40,912
32997	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,686
32998	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	51	-
32999	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03004	093000	553	-
33000	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04302	093000	184	-
33001	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	788	-
33002	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,762	81
33003	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
33004	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33005	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33006	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	620
33007	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	60,568	20
33008	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,009	-
33009	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
33010	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,215	-
33011	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
33012	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03004	093000	379	-
33013	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
33014	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	6
33015	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	5,710	35,373
33016	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	165	174
33017	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	528	555
33018	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	691	-
33019	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	32	55,244
33020	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	32	128,248
33021	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,101	-
33022	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	43,640
33023	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	32,624
33024	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,007
33025	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	16,665
33026	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,256
33027	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,339
33028	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,558
33029	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	172
33030	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,244	32
33031	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	393,752	265,240
33032	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	310	-
33033	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,074
33034	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	107,946	-
33035	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
33036	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
33037	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,508
33038	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,521	-
33039	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,160
33040	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
33041	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	671	-
33042	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	9	2
33043	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	07443	093152	65	5
33044	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
33045	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	75
33046	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	889
33047	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,313
33048	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,025	-
33049	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	20,000	20,000
33050	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	82,471	86,776
33051	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	6,598	6,942
33052	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,950	4,157
33053	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	841	885
33054	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	216	-
33055	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,171	-
33056	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	446
33057	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	148
33058	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	16,156	16,999
33059	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,490	-
33060	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	093000	15,323	-
33061	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07499	093000	73	-
33062	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	07120	093000	168	-
33063	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	250	-
33064	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,959	1
33065	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,383	-
33066	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,645	-
33067	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	392	4
33068	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,154
33069	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	11,977
33070	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	296	115,365
33071	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	21,247
33072	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	71,965
33073	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	22,400
33074	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	114,821
33075	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	224	-
33076	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
33077	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,637
33078	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	55	8,237
33079	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,169
33080	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	48,289
33081	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	21,147	-
33082	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,285	-
33083	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,120	-
33084	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	114,821	-
33085	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,007	-
33086	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	11,818
33087	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,466
33088	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,162	503
33089	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,243	3,675
33090	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	9,028
33091	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	62	-
33092	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,054
33093	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
33094	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	100	-
33095	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,044
33096	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	212
33097	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04889	093000	80,000	80,000
33098	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	3,348	3,523
33099	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	3,274	3,445
33100	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	5,024	5,259
33101	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,420	-
33102	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,636	-
33103	AUG-22	8/12/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	2,984	-
33104	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,067
33105	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
33106	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
33107	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	7350	04590	093000	44	-
33108	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	121	-
33109	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	04590	093000	126	-
33110	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	093000	8,413	-
33111	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	283	-
33112	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,844
33113	AUG-22	8/12/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,984
33114	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	26,441
33115	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,965	-
33116	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	717	-
33117	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
33118	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	717
33119	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	323
33120	AUG-22	8/12/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	1,138	1,198
33121	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,821
33122	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,426
33123	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,671
33124	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,272
33125	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	114,821	-
33126	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,128
33127	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,179
33128	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	360	107,008
33129	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	94
33130	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33131	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	230	1,335
33132	AUG-22	8/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	13	-
33133	AUG-22	8/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	04302	093000	658	671
33134	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
33135	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	179	865
33136	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
33137	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	120	36,983
33138	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
33139	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	3302	8700	05215	093000	2,079
33140	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	1070	01009	093000	-	93,488
33141	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	293
33142	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	638
33143	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	383
33144	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	19
33145	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	277	24
33146	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	8,450
33147	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	202	123,960
33148	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,081
33149	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
33150	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
33151	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
33152	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
33153	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
33154	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
33155	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	0
33156	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2738	4081	01214	093000	-	0
33157	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
33158	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2739	4081	01214	093000	-	0
33159	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
33160	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	0
33161	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
33162	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
33163	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8920	01008	093000	-	4
33164	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8740	01008	093000	-	90
33165	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	206
33166	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	6,599
33167	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	8740	01008	093000	-	94
33168	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	093000	169	-
33169	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
33170	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
33171	AUG-22	8/15/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,727
33172	AUG-22	8/15/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	117	-
33173	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
33174	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	3,837
33175	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	76
33176	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	103
33177	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	311
33178	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,169
33179	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2735	8740	01008	093000	-	9
33180	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2750	8740	01008	093000	-	12
33181	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33182	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	7,961	18,862
33183	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33184	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,654
33185	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	358
33186	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	588
33187	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	219
33188	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	093000	-	8
33189	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	62
33190	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	7
33191	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2739	4081	01213	093000	-	15
33192	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	247
33193	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	0
33194	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
33195	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
33196	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	0
33197	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2739	4081	01215	093000	-	0
33198	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
33199	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"1	050	0000	2320	21050	093000	93,488	-
33200	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	35
33201	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	25
33202	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2,465	3,967
33203	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
33204	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
33205	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
33206	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8700	01008	093000	33	-
33207	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	27
33208	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,254
33209	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	9
33210	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	16
33211	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	14
33212	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2634	9030	01008	093000	-	4
33213	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33214	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	380
33215	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	440
33216	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8740	01008	093000	-	81
33217	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	829
33218	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	5
33219	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	349
33220	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	133
33221	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
33222	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	52
33223	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	47,285	-
33224	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
33225	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
33226	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
33227	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
33228	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	2,747
33229	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	110
33230	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	4,782
33231	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8750	01008	093000	-	57
33232	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	22
33233	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8780	01008	093000	-	44
33234	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	255
33235	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	9030	01008	093000	-	16
33236	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	3,783
33237	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
33238	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
33239	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	493
33240	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
33241	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
33242	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,428	3,892
33243	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	0
33244	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
33245	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	1	-
33246	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	66
33247	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	35
33248	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	910
33249	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	962
33250	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2634	4081	01213	093000	-	0
33251	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	245
33252	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	74
33253	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
33254	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
33255	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
33256	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
33257	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
33258	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
33259	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
33260	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
33261	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	536
33262	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	84
33263	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
33264	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	103
33265	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2735	4081	01213	093000	-	1
33266	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	9,121
33267	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	177	-
33268	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	207	-
33269	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	54,196	66,533
33270	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,536	47,588
33271	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33272	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
33273	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
33274	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	859,142	1,076,493
33275	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	17	-
33276	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	94,537	223,003
33277	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	21	56,669
33278	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
33279	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,669	3
33280	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2734	4081	01214	093000	-	0
33281	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	28
33282	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	435
33283	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
33284	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
33285	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
33286	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
33287	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	718
33288	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	652
33289	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,004
33290	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
33291	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
33292	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
33293	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
33294	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
33295	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
33296	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
33297	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	161
33298	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	1,660
33299	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,261
33300	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	9020	01008	093000	-	20
33301	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	74
33302	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	2,771
33303	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,369
33304	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2750	8870	01008	093000	-	1
33305	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	203
33306	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,158
33307	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	9,329
33308	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	529
33309	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	698
33310	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8870	01008	093000	-	5
33311	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,201
33312	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2636	8740	01008	093000	-	61
33313	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	57,731	-
33314	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05413	093000	2,964	-
33315	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	0	-
33316	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	2,469	-
33317	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
33318	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3438	4081	01213	093000	-	0
33319	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	832	646
33320	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,830	26,393
33321	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33322	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	100,110	157,051
33323	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,051	93,438
33324	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	81
33325	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,141	-
33326	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	625
33327	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	675
33328	AUG-22	8/15/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,610	-
33329	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	3	-
33330	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
33331	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
33332	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
33333	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
33334	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
33335	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,497
33336	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	298
33337	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,061
33338	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	9020	01008	093000	-	17
33339	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	4,729
33340	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	140
33341	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	566
33342	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	67
33343	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	42
33344	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3438	8740	01008	093000	-	5
33345	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	103
33346	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	5,368	-
33347	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05411	093000	322	-
33348	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
33349	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
33350	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,479	444
33351	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,239
33352	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,654	-
33353	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	48
33354	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2750	4081	01213	093000	-	1
33355	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	988
33356	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
33357	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
33358	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
33359	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
33360	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
33361	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	3,837	-
33362	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
33363	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
33364	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,235
33365	AUG-22	8/16/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	6,800	6,800
33366	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	24	-
33367	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33368	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
33369	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
33370	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	6,677
33371	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	100,333
33372	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,062,619
33373	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
33374	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	16
33375	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	193
33376	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33377	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	148	104,368
33378	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
33379	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	18,814	251,860
33380	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	29,611
33381	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	100,340	-
33382	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	16	-
33383	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	121,761	120
33384	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07499	093000	33	-
33385	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	430
33386	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	54,051
33387	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	44,742	59
33388	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,369	-
33389	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,295	5,047
33390	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	16,763
33391	AUG-22	8/16/2022	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	-	35,282
33392	AUG-22	8/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	22,192	23,140
33393	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
33394	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,928,271	670,231
33395	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,704	91
33396	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	256	11,516
33397	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	883,031
33398	AUG-22	8/16/2022	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	31,648	-
33399	AUG-22	8/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,056	-
33400	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	093000	488	-
33401	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
33402	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25201	093000	1,041	-
33403	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07421	093000	47	-
33404	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
33405	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
33406	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9230	06121	093000	2,033	-
33407	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	66	44,749
33408	AUG-22	8/16/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	6,800	6,800
33409	AUG-22	8/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	5,261	5,368
33410	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	03004	093000	10	-
33411	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
33412	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	5,027	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33413	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,767	-
33414	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
33415	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
33416	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,874
33417	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	404	57,916
33418	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	87,556
33419	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	286
33420	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	20	-
33421	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05412	093000	47	-
33422	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,696	87
33423	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	44	2
33424	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	59	146,835
33425	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,242	1
33426	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,126
33427	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	-
33428	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	13,143	-
33429	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	934	-
33430	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
33431	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
33432	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	20
33433	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,212	1
33434	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	65	10,335
33435	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	26,359
33436	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	22,756
33437	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	1,007
33438	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	-	38
33439	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	535
33440	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,594
33441	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	979
33442	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	6,238
33443	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	3,072
33444	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	471
33445	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	105
33446	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	5,473
33447	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	688
33448	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	50
33449	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,233
33450	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	42
33451	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093152	-	172
33452	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,327	-
33453	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	56,200	3,925
33454	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	07590	093000	250	-
33455	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	101	-
33456	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,847	1,398
33457	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,321	34
33458	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,235
33459	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	-	1,018
33460	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
33461	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	52
33462	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,970
33463	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	13,100
33464	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	2,618
33465	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,189
33466	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	-
33467	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,970	-
33468	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,310	-
33469	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	19,303	-
33470	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,957	-
33471	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,392	-
33472	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4265	07590	093000	50	-
33473	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	429	-
33474	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33475	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	90	11,538
33476	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33477	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
33478	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	49
33479	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	311
33480	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	24,335
33481	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	5,527
33482	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	12,422
33483	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	4,755	-
33484	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	69,332
33485	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	42,089
33486	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,939
33487	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	35
33488	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,873	-
33489	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	78	-
33490	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
33491	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,516
33492	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,117
33493	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	2,064
33494	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,445
33495	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
33496	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	41
33497	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	7,012	-
33498	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	75	-
33499	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093152	172	-
33500	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
33501	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33502	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
33503	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,157	-
33504	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	52,810	-
33505	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,704	2,050
33506	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
33507	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	88
33508	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
33509	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	820	-
33510	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	974	737
33511	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	2,906	2,206
33512	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
33513	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	354	-
33514	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,189	325
33515	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	17
33516	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
33517	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,157
33518	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
33519	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
33520	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	13,143
33521	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	78
33522	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	246
33523	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,503
33524	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	7,118
33525	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	7,988
33526	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	933
33527	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	12,628	-
33528	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	318,155	3,812
33529	AUG-22	8/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	89,246	93,918
33530	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	20,283
33531	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	934
33532	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	2,017
33533	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,490
33534	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
33535	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	263
33536	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	99
33537	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	-	75
33538	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
33539	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	22,756	-
33540	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	22,401	-
33541	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,597
33542	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	37	124,815
33543	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	5,965
33544	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
33545	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	602
33546	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	192
33547	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	357
33548	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	303
33549	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	3,004
33550	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	3,343
33551	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	3,813
33552	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,420
33553	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,166

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33554	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	78
33555	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,918	-
33556	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,218	-
33557	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	22,176	-
33558	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	393,815	394,903
33559	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,797	1
33560	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	132
33561	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,956	4,379
33562	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	184	132,782
33563	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,097	-
33564	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	35	-
33565	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04590	093000	317	-
33566	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	85	-
33567	AUG-22	8/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,679	6
33568	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	46
33569	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	46
33570	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	3,367
33571	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	2,848
33572	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	118
33573	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	2,025	-
33574	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
33575	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	14,590	-
33576	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	59	-
33577	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	12,066	9,157
33578	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	5,361	4,075
33579	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,424	2,592
33580	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02005	093000	295	-
33581	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,123	860
33582	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33583	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33584	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	12,419
33585	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
33586	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	132	190,660
33587	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	26,855
33588	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	213	37,925
33589	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15	-
33590	AUG-22	8/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	116,682	119,036
33591	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	16	22
33592	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,955	2
33593	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,251,187	65,522
33594	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	288	-
33595	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	50	205
33596	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,026	6,383
33597	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	78	14,759
33598	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	100	98,693
33599	AUG-22	8/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	4,412	196
33600	AUG-22	8/18/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,303
33601	AUG-22	8/18/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,303	-
33602	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	482,675	346,420
33603	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,434
33604	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	579	9,529
33605	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5
33606	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,470	-
33607	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05411	093000	195	-
33608	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02005	093000	28	-
33609	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06116	093000	99	-
33610	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	32	91,431
33611	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
33612	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	98,187	100
33613	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
33614	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	12	-
33615	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
33616	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11,824	499
33617	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	875	11,761
33618	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	4,728
33619	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	07421	093000	50	-
33620	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	9260	07443	093000	52	-
33621	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	148	137,037
33622	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	49	-
33623	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	42,929
33624	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	95	-
33625	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8810	04582	093000	163	-
33626	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	05412	093000	50	-
33627	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	12,560	299
33628	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
33629	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15
33630	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	4,854	2,452
33631	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	77	-
33632	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	456	456
33633	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
33634	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33635	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
33636	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	91,936	32
33637	AUG-22	8/18/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	43,951	45,811
33638	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	42,483	-
33639	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	337
33640	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,116	3,377
33641	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	10,746
33642	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,497
33643	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
33644	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,692	7
33645	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	132,646	-
33646	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04046	093000	961	-
33647	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05420	093000	85	-
33648	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	04040	093000	119	-
33649	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05010	093000	29	-
33650	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	315
33651	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	04212	093000	1	-
33652	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05413	093000	7	-
33653	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
33654	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8711	02001	093000	1,281	-
33655	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05424	093000	12	-
33656	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,300	0
33657	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	29	12,003
33658	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33659	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,042
33660	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,922	-
33661	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	118,445	-
33662	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05010	093000	2	-
33663	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
33664	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
33665	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	9080	04046	093000	822	-
33666	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05413	093000	121	-
33667	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33668	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	212,170
33669	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	126,647
33670	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	39,070
33671	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	47
33672	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	42
33673	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	71,919
33674	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	315	-
33675	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05411	093000	429	-
33676	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	604,111	275,023
33677	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	04040	093000	7	-
33678	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07590	093000	52	-
33679	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	316	-
33680	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	07443	093152	93	7
33681	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05420	093000	420	-
33682	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,706
33683	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	215
33684	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	12,704
33685	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,914
33686	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05424	093000	1	-
33687	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	4265	07520	093000	74	-
33688	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	093000	39	-
33689	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	04212	093000	23	-
33690	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	9130	04040	093000	1,145	-
33691	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	9260	07443	093000	4	4
33692	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	392	-
33693	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	137	-
33694	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	925

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33695	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
33696	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
33697	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
33698	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	195	142
33699	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
33700	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	132,424
33701	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,922
33702	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	093000	487	-
33703	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
33704	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
33705	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	3
33706	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	48	899
33707	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	284	52,598
33708	AUG-22	8/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	141,975	148,715
33709	AUG-22	8/20/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	37,072	-
33710	AUG-22	8/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,740	-
33711	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
33712	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
33713	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	96	845
33714	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
33715	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	196	39,762
33716	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,086	-
33717	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	07443	093000	-	49
33718	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42	17,363
33719	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	31,002
33720	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	117,306
33721	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	817
33722	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	34,609
33723	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	652	-
33724	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	107	220,303
33725	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	497
33726	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	202	-
33727	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	100	91,748
33728	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
33729	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
33730	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	91,748	100
33731	AUG-22	8/22/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,640
33732	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	605,673	644,185
33733	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,200	-
33734	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	31	-
33735	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,977
33736	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	283
33737	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33738	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
33739	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33740	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,469	-
33741	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	07120	093000	198	-
33742	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8711	02001	093000	77	-
33743	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8780	05412	093000	50	-
33744	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,811
33745	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	255
33746	AUG-22	8/22/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	5,640	-
33747	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,684
33748	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
33749	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04582	093000	489	-
33750	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	558	-
33751	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33752	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	222	155,154
33753	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	98,837	-
33754	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	63	-
33755	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	157	-
33756	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	9030	04040	093000	364	-
33757	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,399	2
33758	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	309	-
33759	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	10,987
33760	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
33761	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	13,664
33762	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,648
33763	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,306	7
33764	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,977	-
33765	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,684	-
33766	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8780	07421	093000	50	-
33767	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,374	7,832
33768	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33769	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,349	-
33770	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30702	093000	500	-
33771	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	03004	093000	62	-
33772	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,100	-
33773	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	8,456	-
33774	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07499	093000	82	-
33775	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	05010	093000	18	-
33776	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	05010	093000	87	-
33777	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
33778	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	05411	093000	16	-
33779	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02005	093000	1,037	-
33780	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	05010	093000	342	-
33781	AUG-22	8/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,439	1,469
33782	AUG-22	8/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	50,447	52,808
33783	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	305	13,703
33784	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	49	8,134
33785	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	55,471
33786	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	765	-
33787	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	02005	093000	31	-
33788	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05111	093000	14	-
33789	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	07443	093000	-	25
33790	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03004	093000	616	-
33791	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,554	118
33792	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	14,563
33793	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,297
33794	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	291
33795	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33796	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	109,811
33797	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,088
33798	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	116
33799	AUG-22	8/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,391	-
33800	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,586	25
33801	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27215	093000	24	-
33802	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	125,506	945
33803	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	02005	093000	950	29
33804	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	03004	093000	284	-
33805	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	05111	093000	33	-
33806	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05010	093000	240	-
33807	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	05427	093000	79	-
33808	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8870	05413	093000	118	-
33809	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	407,251	445,670
33810	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	05419	093000	2,368	-
33811	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	8700	02005	093000	82	-
33812	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	093000	320	-
33813	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	3,000	-
33814	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	181	200
33815	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	857	-
33816	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	04040	093000	162	-
33817	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	2,111
33818	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,321	-
33819	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,651	201
33820	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33821	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
33822	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	765
33823	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,471	-
33824	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	8700	05010	093000	80	-
33825	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	05111	093000	9	-
33826	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05111	093000	18	-
33827	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05111	093000	41	-
33828	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03004	093000	34	-
33829	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	04302	093000	425	-
33830	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8780	02005	093000	34	-
33831	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	5,625	-
33832	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8930	02005	093000	16	-
33833	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	7	-
33834	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,073	6,663
33835	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	49	8,268

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33836	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	49,349
33837	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,088	-
33838	AUG-22	8/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	153,188	153,188
33839	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,268
33840	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05426	093000	123	-
33841	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	05377	093000	45	-
33842	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	242	-
33843	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	91	-
33844	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	27,133
33845	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,603	-
33846	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04302	093000	88	-
33847	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	07443	093000	578	-
33848	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04302	093000	425	-
33849	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8711	02001	093000	6,080	-
33850	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05377	093000	71	-
33851	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05411	093000	12	-
33852	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07590	093000	227	-
33853	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	05010	093000	88	-
33854	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	07590	093000	161	-
33855	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05111	093000	25	-
33856	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	9260	05411	093000	75	-
33857	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33858	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	162,884
33859	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,150
33860	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
33861	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	02005	093000	50	-
33862	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04040	093000	2,067	-
33863	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	05111	093000	12	-
33864	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	05411	093000	26	-
33865	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	4265	05411	093000	10	-
33866	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
33867	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
33868	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
33869	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	03004	093000	340	-
33870	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	197	-
33871	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	123	-
33872	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01000	093000	2,096	-
33873	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01001	093000	22,245	-
33874	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3439	8700	01000	093000	104	-
33875	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2738	8740	01000	093000	113	-
33876	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3435	8740	01000	093000	2,217	-
33877	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	8780	01000	093000	3,394	-
33878	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2637	9030	01000	093000	47	-
33879	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33880	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,064	9,369
33881	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
33882	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	58,438	2
33883	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04582	093000	289	-
33884	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	05010	093000	128	-
33885	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,143	-
33886	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	298
33887	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	623	6,163
33888	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	58,438
33889	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,210
33890	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21000	093000	-	139,665
33891	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21010	093000	-	124
33892	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
33893	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21054	093000	-	192
33894	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21178	093000	-	781
33895	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21307	093000	-	50
33896	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2637	8700	01000	093000	151	-
33897	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3343	8700	01000	093000	827	-
33898	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3435	8700	01001	093000	13,819	-
33899	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	466
33900	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21020	093000	-	62
33901	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21308	093000	-	136
33902	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3333	4264	01000	093000	169	-
33903	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
33904	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	9030	01000	093000	1,106	-
33905	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3343	9030	01000	093000	2,766	-
33906	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3434	9030	01000	093000	356	-
33907	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
33908	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21136	093000	6,637,784	48,495
33909	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,886	-
33910	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03004	093000	278	-
33911	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02005	093000	36	-
33912	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3434	8780	01000	093000	2,514	-
33913	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3439	8780	01000	093000	1,636	-
33914	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3439	9020	01000	093000	92	-
33915	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
33916	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	9110	01000	093000	2	-
33917	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	21,410	-
33918	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	117	141,731
33919	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12,030	1
33920	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	116	55,749
33921	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,661
33922	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,749	116
33923	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
33924	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3344	8700	01000	093000	347	-
33925	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3351	8700	01001	093000	845	-
33926	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3450	8700	01000	093000	13,767	-
33927	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3343	8740	01000	093000	2,068	-
33928	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3435	8780	01000	093000	1,924	-
33929	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	8870	01000	093000	35	-
33930	AUG-22	8/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,750	48
33931	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13861	093000	3,832	-
33932	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27204	093000	-	17,601
33933	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2637	8700	01001	093000	681	-
33934	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3343	8700	01001	093000	24,246	-
33935	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3434	8700	01000	093000	187	-
33936	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3435	8700	01000	093000	147	-
33937	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,859
33938	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
33939	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	186
33940	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	8740	01000	093000	11,377	-
33941	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	8750	01000	093000	1,851	-
33942	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	8870	01000	093000	9	-
33943	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05010	093000	38	-
33944	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05412	093000	50	-
33945	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	06111	093000	2,200	-
33946	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07421	093000	40	-
33947	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3351	8700	05411	093000	32	-
33948	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	02005	093000	34	-
33949	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04590	093000	53	3
33950	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,321	-
33951	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13810	093000	14,582	-
33952	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13826	093000	7,864	-
33953	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21033	093000	-	7,864
33954	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21053	093000	-	494
33955	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21306	093000	-	3,832
33956	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25107	093000	-	0
33957	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	9030	01000	093000	2,146	-
33958	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
33959	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03004	093000	5	-
33960	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04302	093000	529	-
33961	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8870	02005	093000	260	-
33962	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
33963	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3344	8700	01001	093000	507	-
33964	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	8700	01000	093000	665	-
33965	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3451	8700	01000	093000	9,844	-
33966	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3451	8700	01001	093000	4,127	-
33967	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	8740	01000	093000	8,135	-
33968	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2612	8750	01000	093000	18,295	-
33969	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3343	8780	01000	093000	925	-
33970	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	8920	01000	093000	106	-
33971	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	21,199
33972	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,848
33973	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	546
33974	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,511
33975	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13811	093000	22	-
33976	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21018	093000	-	267

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33977	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21007	093000	-	488
33978	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25104	093000	-	22
33979	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27201	093000	-	14,582
33980	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2612	8700	01001	093000	7,215	-
33981	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
33982	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3439	8700	01001	093000	4,826	-
33983	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3450	8700	01001	093000	6,699	-
33984	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3344	8740	01000	093000	458	-
33985	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3439	8740	01000	093000	291	-
33986	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2739	8780	01000	093000	800	-
33987	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04301	093000	159	-
33988	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	05010	093000	76	-
33989	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02005	093000	1,284	-
33990	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	669	-
33991	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
33992	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
33993	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	17,243
33994	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3434	8870	01000	093000	2	-
33995	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3343	9020	01000	093000	939	-
33996	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	9020	01000	093000	631	-
33997	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3439	9030	01000	093000	200	-
33998	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	23,910	-
33999	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,078	-
34000	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07499	093000	100	-
34001	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	294	-
34002	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	05411	093000	105	-
34003	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
34004	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	361,680	1,595,196
34005	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	32
34006	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,895	1
34007	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,377	3,579
34008	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
34009	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	8,311
34010	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,848	-
34011	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13812	093000	0	-
34012	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	212	-
34013	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	03004	093000	31	-
34014	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	03004	093000	70	-
34015	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	985	-
34016	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	47	-
34017	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05010	093000	18	-
34018	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
34019	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	267	-
34020	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	07590	093000	217	-
34021	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	150	-
34022	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
34023	AUG-22	8/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	63,948	66,627
34024	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21012	093000	-	14,644
34025	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21043	093000	-	9,705
34026	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21052	093000	-	336
34027	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25102	093000	-	14,582
34028	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2738	8700	01000	093000	796	-
34029	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3351	8700	01000	093000	389	-
34030	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3434	8700	01001	093000	22,097	-
34031	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3436	8700	01001	093000	26,572	-
34032	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3434	8740	01000	093000	1,198	-
34033	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3435	8870	01000	093000	5	-
34034	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	9020	01000	093000	172	-
34035	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3435	9030	01000	093000	907	-
34036	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	379	106,932
34037	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,239
34038	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,661	-
34039	AUG-22	8/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	1,217	1,241
34040	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21045	093000	-	500
34041	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27205	093000	-	140
34042	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	8700	01000	093000	2,121	-
34043	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	8700	01001	093000	27,549	-
34044	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	2637	8740	01000	093000	121	-
34045	AUG-22	8/24/2022	Workday Payrol	Payroll	26-AUG-22 Payroll USD	050	3342	8780	01000	093000	170	-
34046	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
34047	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	30,530
34048	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	363
34049	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,978	821
34050	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,188	92
34051	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	156,037	11,642
34052	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	03004	093000	20	-
34053	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	237	-
34054	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
34055	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,277	-
34056	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	02005	093000	86	-
34057	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	821
34058	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27212	093000	12,736	-
34059	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05377	093000	56	-
34060	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,998	-
34061	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	92	12,614
34062	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	-
34063	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	28,634
34064	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,725
34065	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,023
34066	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07590	093000	-	13
34067	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	103	-
34068	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	03004	093000	35	-
34069	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	9260	07443	093000	143	-
34070	AUG-22	8/25/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	521	-
34071	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,172	15
34072	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	262
34073	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,413
34074	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
34075	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	194	-
34076	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	2,230	-
34077	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	9260	07443	093000	181	-
34078	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,497
34079	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	05010	093000	36	-
34080	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03004	093000	162	-
34081	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	339,877	610,337
34082	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	169
34083	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	916	145,224
34084	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
34085	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,068	66,151
34086	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,725	-
34087	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,582	-
34088	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	598	-
34089	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	821	36,122
34090	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
34091	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	9
34092	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	314	35
34093	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	10,210
34094	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,536
34095	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,028	-
34096	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	02005	093000	152	-
34097	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	65	-
34098	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05411	093000	144	-
34099	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07443	093000	82	-
34100	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04302	093000	14	-
34101	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	271	200
34102	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	890	3,909
34103	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9020	04590	093000	195	-
34104	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27210	093000	205,460	-
34105	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
34106	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	-
34107	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	155	5,404
34108	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	92	97,049
34109	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04582	093000	1,916	-
34110	AUG-22	8/25/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	521
34111	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	07499	093000	24	-
34112	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	5,428	-
34113	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	149,871	-
34114	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	05010	093000	1,144	-
34115	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04582	093000	58	-
34116	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	2,141
34117	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,867

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34118	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	152
34119	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
34120	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
34121	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
34122	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,582	-
34123	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,601	-
34124	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	093000	140	-
34125	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05111	093000	28	-
34126	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05010	093000	385	-
34127	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04302	093000	527	-
34128	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04302	093000	388	-
34129	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	723	-
34130	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8750	04590	093000	63	-
34131	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,699
34132	AUG-22	8/26/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
34133	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,219	-
34134	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,135	-
34135	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	04590	093000	28	-
34136	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	05364	093000	79	-
34137	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	164
34138	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	2	83
34139	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	80	3,214
34140	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
34141	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
34142	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
34143	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,214
34144	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,127
34145	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
34146	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
34147	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04590	093000	659	-
34148	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	353	8,644
34149	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	6	480
34150	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	79	2,032
34151	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	74	-
34152	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
34153	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,246	-
34154	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,422	-
34155	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	411
34156	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,740	3,936
34157	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	796	838
34158	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05411	093000	10	26
34159	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	103,074	-
34160	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	102,341
34161	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
34162	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,991
34163	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,095
34164	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093145	680	-
34165	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093151	626	-
34166	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	093151	129	-
34167	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	974	-
34168	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
34169	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
34170	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	05411	093000	766	-
34171	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	62	-
34172	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	341	-
34173	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,438	1,190
34174	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	1,077	1,134
34175	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	14,009	582
34176	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	863	-
34177	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,992
34178	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,726
34179	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,835
34180	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	15,295	16,097
34181	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	6,246	6,573
34182	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	3,170	3,336
34183	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	141,718	147,949
34184	AUG-22	8/26/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,883
34185	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	4,472
34186	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
34187	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,340
34188	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,835
34189	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	78,074	82,168
34190	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	27
34191	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,845
34192	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	20,846
34193	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
34194	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093144	865	-
34195	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	05364	093145	77	-
34196	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04302	093000	410	-
34197	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	5	191
34198	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,219
34199	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	346
34200	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	71	-
34201	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	660	-
34202	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
34203	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	3,100	3,262
34204	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,254
34205	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,310	217
34206	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
34207	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093000	768	-
34208	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
34209	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	093135	187	-
34210	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	818	-
34211	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	268	3,864
34212	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
34213	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	14	581
34214	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
34215	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	138	-
34216	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	69	-
34217	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	845
34218	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	17,883
34219	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,644	-
34220	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
34221	AUG-22	8/26/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
34222	AUG-22	8/26/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
34223	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	113,919	283,294
34224	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,705	10,730
34225	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,190	6,438
34226	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	71
34227	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,531	-
34228	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093135	525	-
34229	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,241
34230	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	156	164
34231	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	102,341	-
34232	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,245
34233	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,975
34234	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,864	-
34235	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
34236	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
34237	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
34238	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	188	959
34239	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,260
34240	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	74
34241	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,192	-
34242	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,185	-
34243	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	206	-
34244	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,937	-
34245	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,672	-
34246	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,051	-
34247	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,433
34248	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,315
34249	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,839
34250	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,155
34251	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	500	526
34252	AUG-22	8/26/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	63,678	64,978
34253	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
34254	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	102,341	-
34255	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,070
34256	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	507
34257	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,821	-
34258	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	183,807	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34259	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	190
34260	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	093000	228	-
34261	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	108	4,364
34262	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8870	04590	093000	7	-
34263	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,092	-
34264	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	783
34265	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,193	61,440
34266	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	963	20
34267	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	53	-
34268	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093140	394	-
34269	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093152	989	-
34270	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093156	599	-
34271	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
34272	AUG-22	8/26/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,883	-
34273	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,215
34274	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	27	-
34275	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	13,342
34276	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	94	-
34277	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	9,892
34278	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	33,531
34279	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	11
34280	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	5,116
34281	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	80	-
34282	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	5,090
34283	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	65
34284	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	488
34285	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
34286	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	19
34287	AUG-22	8/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	5,627	5,742
34288	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	8,458	61,517
34289	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	465
34290	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	117	1,452
34291	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	11
34292	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,501
34293	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
34294	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	11	-
34295	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
34296	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	357
34297	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	2
34298	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	5,090	-
34299	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
34300	AUG-22	8/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,137	-
34301	AUG-22	8/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	172,755	181,777
34302	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	130	37,753
34303	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
34304	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
34305	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	275	401
34306	AUG-22	8/29/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	710	-
34307	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	191	-
34308	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	518	-
34309	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	121	-
34310	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,434	-
34311	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,016	-
34312	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	627	-
34313	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	7,763	-
34314	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	879	3
34315	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,026	5,076
34316	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	38	1,698
34317	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	91	5,757
34318	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
34319	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	179	6
34320	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,188	-
34321	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	90	-
34322	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	135	-
34323	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	5,848	605
34324	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
34325	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2734	8740	01008	093000	113	-
34326	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	05111	093000	157	-
34327	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8740	01008	093000	299	-
34328	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	126	-
34329	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,744	-
34330	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	199	-
34331	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	232	-
34332	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	383	-
34333	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	901	-
34334	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	297	-
34335	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	9	-
34336	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	113
34337	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	380
34338	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	753	47
34339	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	6,379	-
34340	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
34341	AUG-22	8/29/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	710
34342	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	4,396	-
34343	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,030	-
34344	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,456	-
34345	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	9030	01008	093000	19	-
34346	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,090	-
34347	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	660	-
34348	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	14,802	-
34349	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	443	-
34350	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8780	01008	093000	320	-
34351	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	388	-
34352	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	24,570	822,400
34353	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
34354	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	453
34355	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	91
34356	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	5,757	-
34357	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	380	-
34358	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	10,825	-
34359	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	109	753
34360	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	301	-
34361	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8740	01008	093000	215	-
34362	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	118	-
34363	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	145	-
34364	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,307	-
34365	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,119	-
34366	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,395	-
34367	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	83	-
34368	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	151,040
34369	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	236	-
34370	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	37	-
34371	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	06111	093000	75	-
34372	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	68	-
34373	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	36	-
34374	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	2	-
34375	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	200	-
34376	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	65	-
34377	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,467	-
34378	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	4,433	-
34379	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	67	-
34380	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	42	-
34381	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	2,995	-
34382	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	88
34383	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	47	6,909
34384	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	108	1
34385	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	322	575
34386	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	112
34387	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8740	01008	093000	17	-
34388	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	127	-
34389	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9230	06121	093000	3,150	-
34390	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	98,847	171
34391	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	093000	131	-
34392	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07499	093000	48	-
34393	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,796	-
34394	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
34395	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	2
34396	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	159	-
34397	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	93,388
34398	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	050	3434	8780	02005	093000	-	22
34399	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-

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34400	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	167	4,051
34401	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	688
34402	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	43	-
34403	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	2,023	-
34404	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	1,097	-
34405	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	151,040	-
34406	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,895	-
34407	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	8,095	-
34408	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
34409	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	5,640
34410	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	392	-
34411	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	893	-
34412	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	2	-
34413	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,695	-
34414	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	939	-
34415	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	69
34416	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
34417	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	3,667	4,023
34418	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
34419	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	-	62,212
34420	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	594
34421	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
34422	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
34423	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,567	-
34424	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	184	-
34425	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	16,368	602,229
34426	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
34427	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	66	42
34428	AUG-22	8/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	633,690	234
34429	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	36	-
34430	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	2612	8750	05111	093000	4	-
34431	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
34432	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	12,219
34433	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
34434	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	870	-
34435	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	45,196	-
34436	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,819	-
34437	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	66,896	51,503
34438	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
34439	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
34440	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,593	2,013
34441	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	73	39
34442	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	100
34443	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29
34444	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	99	-
34445	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	550	44
34446	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	45,572
34447	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	45	-
34448	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093145	106	-
34449	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093156	110	55
34450	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	463	-
34451	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	101
34452	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,392	17,055
34453	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	322	-
34454	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	44
34455	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
34456	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	22	339
34457	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	99
34458	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	5,228	-
34459	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,392
34460	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	7,413	1,781
34461	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	551
34462	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	551	904
34463	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,346	46,725
34464	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	646
34465	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,840	2,631
34466	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
34467	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	16	11
34468	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	426
34469	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	648,824	135
34470	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
34471	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
34472	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	175,100	175,100
34473	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
34474	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,825	-
34475	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	2,042
34476	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	618	-
34477	AUG-22	8/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	234	633,690
34478	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	55
34479	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
34480	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	9020	04590	093000	62	-
34481	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	871	2,193
34482	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,537	2,585
34483	AUG-22	8/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	1,536	349
34484	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,654,107	1,638,373
34485	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10008	093000	701	701
34486	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	29,119	-
34487	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	66,896	-
34488	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
34489	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
34490	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	217
34491	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	877	5,823
34492	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	215
34493	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
34494	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
34495	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
34496	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,848	-
34497	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,458	7
34498	AUG-22	8/30/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	5,404	-
34499	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	3,322	2,965
34500	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	29,119
34501	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
34502	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
34503	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05364	093000	33	-
34504	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	07120	093000	85	5
34505	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	759	375
34506	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	339	-
34507	AUG-22	8/30/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	13,909
34508	AUG-22	8/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	44,629	46,529
34509	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	66,896
34510	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,532
34511	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,542
34512	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	23	-
34513	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	158	-
34514	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	215
34515	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	141	79
34516	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2	-
34517	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
34518	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,845	1,537
34519	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093000	776	-
34520	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	9
34521	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	54	-
34522	AUG-22	8/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	349	1,536
34523	AUG-22	8/30/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	8,505	-
34524	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	79,862	47,715
34525	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,686,087	1,733,969
34526	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
34527	AUG-22	8/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,902	3
34528	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
34529	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	10,708	-
34530	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27006	093000	203	4,826
34531	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	3
34532	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	217	-
34533	AUG-22	8/31/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	61
34534	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,000	-
34535	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	6,031	-
34536	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	615	-
34537	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	47	-
34538	AUG-22	8/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,374	3
34539	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	338
34540	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	140,946

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34541	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	141,923
34542	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	152,032	-
34543	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	70,896
34544	AUG-22	8/31/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
34545	AUG-22	8/31/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	61	439
34546	AUG-22	8/31/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	04562	093000	3	-
34547	AUG-22	8/31/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	168,772
34548	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	35,291	-
34549	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
34550	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,123	-
34551	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,086	-
34552	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,112	6,621
34553	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
34554	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	148
34555	AUG-22	8/31/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	2,330	4,660
34556	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	122,074
34557	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093130	-	1,460
34558	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	16,363
34559	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	172,240	-
34560	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,058,035	-
34561	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	369	-
34562	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,944	-
34563	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
34564	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12,191	-
34565	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	9
34566	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	387	602
34567	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	1,146
34568	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	10,585	-
34569	AUG-22	8/31/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	2,330	-
34570	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	879	322
34571	AUG-22	8/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	582	592
34572	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	104	-
34573	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	42	-
34574	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,063	-
34575	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	74	-
34576	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	172	1,670
34577	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	60	-
34578	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	12,726
34579	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	1,061,250	-
34580	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	45,234	482,226
34581	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	73,025
34582	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	2,141	-
34583	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	225,267
34584	AUG-22	8/31/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
34585	AUG-22	8/31/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	159,196
34586	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,981	-
34587	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	360	-
34588	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,219	-
34589	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	487	-
34590	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,325	-
34591	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	58,233	-
34592	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	07590	093000	18,612	-
34593	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1860	13957	093000	652	-
34594	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	4265	07590	093000	200	-
34595	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	206	-
34596	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	320	2,001
34597	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	894	169
34598	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	806	170
34599	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,119	-
34600	AUG-22	8/31/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	103,114	108,475
34601	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	948
34602	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	141,923	-
34603	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,460	-
34604	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	33	-
34605	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	28
34606	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	322	879
34607	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
34608	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	1,061,250
34609	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	152,032
34610	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	298,997	-
34611	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	348,270
34612	AUG-22	8/31/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	159,196	-
34613	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
34614	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
34615	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	700	-
34616	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	172,279	-
34617	AUG-22	8/31/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	168,772	-
34618	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	151,426	771
34619	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	4261	30702	093000	200	-
34620	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
34621	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	07499	093000	85	-
34622	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1829	9210	07499	093000	24	-
34623	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	5,920	2,990
34624	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	30	4
34625	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
34626	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	122,074	-
34627	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	95,601
34628	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	140,946	-
34629	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	88,657
34630	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	225,188
34631	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	298,997
34632	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,041,672
34633	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
34634	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093000	751	-
34635	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093144	142	-
34636	AUG-22	9/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	48,495	6,516,629
34637	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04582	093000	870	-
34638	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	9	276
34639	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	75	2,200
34640	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	1	31
34641	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	851	-
34642	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8890	06111	093000	19,639	-
34643	AUG-22	9/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	23,311
34644	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	54,510	54,510
34645	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	06111	093000	3,729	-
34646	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,630	1,630
34647	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,630	1,630
34648	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
34649	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21052	093000	679	-
34650	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093135	155	-
34651	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	154	4,507
34652	AUG-22	9/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	-	42,610
34653	AUG-22	9/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	-	10,195
34654	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	186	-
34655	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04212	093000	531	-
34656	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	51	1,480
34657	AUG-22	9/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	59,444	60,635
34658	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	22,652	23,210
34659	AUG-22	9/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	-	217
34660	AUG-22	9/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	18,389
34661	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,052,681	1,209,510
34662	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	2,264
34663	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,115	-
34664	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	31	911
34665	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	9	459
34666	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	30	-
34667	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8810	04582	093000	499	-
34668	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07120	093000	1,146	-
34669	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	26	794
34670	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,209,510	1,052,681
34671	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	151,040
34672	AUG-22	9/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,430
34673	AUG-22	9/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	41,700	-
34674	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	308,903	-
34675	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23,210	22,652
34676	AUG-22	9/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	217	-
34677	AUG-22	9/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	6,283,934	48,495
34678	AUG-22	9/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	10,195	-
34679	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	093000	488	-
34680	AUG-22	9/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	34,935	-
34681	AUG-22	9/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	7,675	-

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34682	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	10,375	40
34683	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,884,964	225,221
34684	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093000	80	-
34685	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04018	093000	605	-
34686	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	06111	093000	300	-
34687	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	308,903
34688	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	2,264	-
34689	AUG-22	9/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	28,443	29,924
34690	AUG-22	9/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	2,683	11
34691	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	1,654
34692	AUG-22	9/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	232,695	-
34693	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	387	-
34694	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
34695	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
34696	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	11,507	7,140
34697	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	73,294	45,065
34698	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	7	4
34699	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	893,704	965,244
34700	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	16,031
34701	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04070	093000	48,047	-
34702	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04863	093000	-	64,361
34703	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	396	20,710
34704	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,846
34705	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	776,672
34706	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	776,672	-
34707	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	3,015	-
34708	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	324	-
34709	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8890	06111	093000	-	3,639
34710	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
34711	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
34712	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,099	2,706
34713	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	25,836	23,173
34714	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	1,674	1,274
34715	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	1,274	1,674
34716	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04590	093000	26,391	26,216
34717	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07443	093000	2,759	-
34718	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	374,337
34719	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	18,804
34720	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,707
34721	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
34722	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	8,074
34723	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	4,227
34724	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07120	093000	781	-
34725	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	72
34726	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04002	093000	212	-
34727	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9120	04044	093000	34,155	-
34728	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	7,280	1,046,370
34729	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,062,450	-
34730	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
34731	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,806	1,131
34732	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	284	179
34733	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	20,698	396
34734	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,289,367
34735	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,763
34736	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	115,028
34737	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,016,872
34738	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	378	-
34739	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	34	-
34740	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	751
34741	AUG-22	9/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,196,040
34742	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	101	8
34743	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04212	093000	50	-
34744	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	1,914	-
34745	AUG-22	9/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	54	-
34746	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	167,913	103,242
34747	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	45	28
34748	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	04302	093000	64,361	-
34749	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	54,367
34750	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	35,524
34751	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	16,639
34752	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,931	-
34753	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	07443	093000	72	-
34754	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1070	07590	093000	292,186	97,845
34755	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1080	04882	093000	5,441	689
34756	AUG-22	9/2/2022	PowerPlant	Allocatior	Allocation USD	050	0000	1840	13836	093000	-	220,217
34757	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	26,495
34758	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	12	-
34759	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,669,467	-
34760	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,217,808	-
34761	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	67,926	-
34762	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	39
34763	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	18,804	-
34764	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	39	-
34765	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	12	6,891
34766	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
34767	AUG-22	9/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	1420	10915	093000	-	54
34768	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	782	-
34769	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02005	093000	547	-
34770	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	820	-
34771	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9130	04044	093000	12,985	-
34772	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,196
34773	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,016,872	-
34774	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	35,524	-
34775	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	8,074	-
34776	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07499	093000	122	-
34777	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9120	04046	093000	2,500	-
34778	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	169	390
34779	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,031	-
34780	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	939,409	870,531
34781	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	93,488	-
34782	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,801,618
34783	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	299,966
34784	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
34785	AUG-22	9/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,196,040	-
34786	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	463,833	-
34787	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07499	093000	65	-
34788	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	30,289	-
34789	AUG-22	9/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	5,102	5,205
34790	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	620	-
34791	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	3436	4212	00000	093000	3,460	-
34792	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	11,265
34793	AUG-22	9/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	949,216	976,028
34794	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	16	-
34795	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	130,992	3,461
34796	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	611	611
34797	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	11,265	-
34798	AUG-22	9/3/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	38,177	11,262
34799	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	611	611
34800	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1	127,532
34801	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	16
34802	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	324,529	451,159
34803	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	78,009	-
34804	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	451,159	324,529
34805	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	3,460
34806	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3439	9260	07443	093000	-	31
34807	AUG-22	9/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	368,106	387,419
34808	AUG-22	9/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	109	109
34809	AUG-22	9/4/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	19,314	-
34810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
34811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	0	-
34812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	1	-
34813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	0	-
34814	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	2320	21136	093000	-	2,284,524
34815	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	1,864,312	489,811
34816	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	093000	7	-
34817	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	12	-
34818	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	13	-
34819	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	10	-
34820	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	04302	093000	4	-
34821	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
34822	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	9260	07443	093000	18	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34823	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	34,208
34824	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	15
34825	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	625,580	9,568,734
34826	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	3,806
34827	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
34828	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2750	9260	01203	093000	-	1
34829	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2634	9260	01203	093000	-	0
34830	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	1,293	-
34831	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	448	-
34832	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2734	4081	01210	093000	11	-
34833	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	757	-
34834	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	12	-
34835	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	587	-
34836	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	470	-
34837	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	308	-
34838	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
34839	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2739	4081	01215	093000	0	-
34840	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	11	-
34841	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	0
34842	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	79	-
34843	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	-	0
34844	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	6	-
34845	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	235	-
34846	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	27	-
34847	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	392
34848	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	190
34849	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	512	-
34850	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	262	-
34851	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	14	-
34852	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	35	-
34853	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	513	-
34854	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,316
34855	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,320
34856	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,664	-
34857	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2735	9260	01263	093000	-	0
34858	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3439	9260	01251	093000	1,053	-
34859	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3315	9260	01251	093000	1,073	-
34860	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2636	9260	01266	093000	-	0
34861	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,104	-
34862	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,196	-
34863	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	463,354	40,643
34864	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	40,358	318,312
34865	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,397,488	514,443
34866	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	6	-
34867	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,278
34868	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	442	-
34869	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
34870	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
34871	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2732	4081	01213	093000	59	-
34872	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3434	4081	01213	093000	130	-
34873	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2734	4081	01213	093000	5	-
34874	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	16	-
34875	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
34876	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
34877	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
34878	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
34879	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
34880	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
34881	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
34882	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093130	1,068	-
34883	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,307,773	44,638
34884	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	25,995	2,310
34885	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
34886	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	04302	093000	51	-
34887	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	05377	093000	4	-
34888	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,688	-
34889	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	893
34890	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	88
34891	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2735	9260	01297	093000	0	-
34892	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	0	-
34893	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
34894	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2739	4081	01211	093000	0	-
34895	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
34896	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2739	4081	01212	093000	0	-
34897	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	-	0
34898	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
34899	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
34900	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
34901	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
34902	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	3
34903	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	6,511	-
34904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	25	-
34905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	21	-
34906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
34907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2735	9260	01266	093000	-	0
34908	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	-	3
34909	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,036	-
34910	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	32	-
34911	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	354	-
34912	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,726	-
34913	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	434	-
34914	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	41	-
34915	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	40
34916	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	89
34917	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,194	-
34918	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,338
34919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATC	050	3333	4264	01251	093000	76	-
34920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3438	9260	01251	093000	-	1
34921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2738	9260	01251	093000	2,094	-
34922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	4,367	-
34923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2734	9260	01251	093000	59	-
34924	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
34925	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
34926	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
34927	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	1	-
34928	AUG-22	9/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	2,830	11,728
34929	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	2,940	4,974
34930	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD	050	0000	8120	04801	093130	52	-
34931	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	3,832
34932	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	100,382
34933	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
34934	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
34935	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07499	093000	8	-
34936	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	8	-
34937	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	1	-
34938	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	11	-
34939	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
34940	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
34941	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	14
34942	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	258	-
34943	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
34944	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
34945	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
34946	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	174	-
34947	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	432	-
34948	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	9	-
34949	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	222	-
34950	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	487	-
34951	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2738	9260	01203	093000	424	-
34952	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3333	9260	01203	093000	273	-
34953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3351	9260	01203	093000	26	-
34954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
34955	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2750	9260	01297	093000	0	-
34956	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
34957	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	48	-
34958	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	894	-
34959	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	-	0
34960	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	59	-
34961	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	-	1
34962	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	170	-
34963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2750	9260	01263	093000	-	0
34965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	95	-
34966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	508	-
34967	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2750	9260	01251	093000	-	3
34968	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2735	9260	01251	093000	-	2
34969	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATC	050	1829	9260	01251	093000	2,382	-
34970	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	17	-
34971	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	0
34972	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	3	-
34973	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	3,838	10,008
34974	AUG-22	9/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	816	105,082
34975	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USI	050	3307	8800	04801	093000	-	1,942
34976	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USI	050	3307	8800	04801	093130	-	52
34977	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	162
34978	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	4,405,708	-
34979	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	4,405,708
34980	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
34981	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2750	9260	01294	093000	1	-
34982	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	3,828
34983	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	-	105
34984	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	69
34985	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2735	9260	01294	093000	1	-
34986	AUG-22	9/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	33,729	23,481
34987	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 /	050	3333	4264	01221	093000	4	-
34988	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
34989	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	14	-
34990	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	44,540	797,708
34991	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,815	-
34992	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	41	-
34993	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
34994	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,510	-
34995	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	149	-
34996	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	0	-
34997	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	0	-
34998	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
34999	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
35000	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
35001	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
35002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2734	4081	01211	093000	0	-
35003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2734	4081	01212	093000	0	-
35004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	13,513	-
35005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	4
35006	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	77	-
35007	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	263	-
35008	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	98	-
35009	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
35010	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3435	9260	01251	093000	2,405	-
35011	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
35012	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
35013	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
35014	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
35015	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	1	-
35016	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	224
35017	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	570
35018	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	-	31
35019	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	330	-
35020	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,493	-
35021	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	-	0
35022	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	148	-
35023	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	257	-
35024	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
35025	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	7,205	-
35026	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3308	9260	01251	093000	2,476	-
35027	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2750	9260	01266	093000	-	0
35028	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2739	9260	01266	093000	2	-
35029	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	1	-
35030	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	45	-
35031	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	25	-
35032	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	56	-
35033	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	-	0
35034	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	272	-
35035	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2735	9260	01269	093000	-	0
35036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	82	-
35037	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	908
35038	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	1	-
35039	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	717
35040	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	436
35041	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05010	093000	35	-
35042	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	03004	093000	3	-
35043	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	04590	093000	82	-
35044	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	87,820
35045	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
35046	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	162	-
35047	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	100,382	-
35048	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
35049	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
35050	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
35051	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
35052	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	19	-
35053	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
35054	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	374,043	92,755
35055	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	43,699	-
35056	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	3,768
35057	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	179	-
35058	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	181	-
35059	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
35060	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
35061	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	181	-
35062	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2739	4081	01210	093000	34	-
35063	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	741	-
35064	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	885	-
35065	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	183
35066	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	145
35067	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	21
35068	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	6
35069	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	19	-
35070	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,499	-
35071	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2735	9260	01202	093000	-	0
35072	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	16	-
35073	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	498	-
35074	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	222	-
35075	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	120	-
35076	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	20	-
35077	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3450	9260	01251	093000	6,129	-
35078	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2739	9260	01251	093000	198	-
35079	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3343	9260	01251	093000	3,654	-
35080	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	130	-
35081	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2634	9260	01251	093000	-	1
35082	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	2	-
35083	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
35084	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	37	-
35085	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	346	-
35086	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	58	-
35087	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,242	-
35088	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	166	-
35089	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	9	-
35090	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	68	-
35091	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	200	-
35092	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	6	-
35093	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	4	-
35094	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,426
35095	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	152
35096	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	1,069,882	-
35097	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	125,663	7
35098	AUG-22	9/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	18,134	-
35099	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	905	-
35100	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	34	-
35101	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	40	-
35102	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,253,602	-
35103	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	171,246	111,136
35104	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	10,008	3,838

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35105	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	3,832	-
35106	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2634	9260	01266	093000	-	0
35107	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2738	4081	01211	093000	0	-
35108	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
35109	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2612	4081	01213	093000	604	-
35110	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	190	-
35111	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	9
35112	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
35113	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
35114	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
35115	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	43,699
35116	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	17	-
35117	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
35118	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8870	02005	093000	25	-
35119	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
35120	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2636	9260	01203	093000	-	2
35121	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	213	-
35122	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	1,460	-
35123	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2734	9260	01203	093000	12	-
35124	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	0
35125	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	70	-
35126	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	588	-
35127	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,630	-
35128	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	41	-
35129	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	605	-
35130	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,382	-
35131	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2735	9260	01257	093000	-	0
35132	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	459	-
35133	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2739	4081	01213	093000	14	-
35134	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	286	-
35135	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	2732	9260	01251	093000	820	-
35136	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	68	-
35137	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	11	-
35138	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
35139	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	405	-
35140	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	0	-
35141	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	113
35142	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	258
35143	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	265
35144	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,542
35145	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	1,113
35146	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,257
35147	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	209,215	-
35148	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	16,363	-
35149	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	26,553
35150	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	12	-
35151	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	58	-
35152	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	4	-
35153	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	475	-
35154	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	327	-
35155	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	63,705
35156	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,395
35157	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	285	117,298
35158	AUG-22	9/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	241	30,029
35159	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD	050	0000	8120	04801	093000	1,942	-
35160	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	34	-
35161	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	218	-
35162	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	81	-
35163	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
35164	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	1	-
35165	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
35166	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
35167	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2738	4081	01213	093000	131	-
35168	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,815
35169	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	488,305
35170	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
35171	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	31
35172	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	34,255	-
35173	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3438	9260	01203	093000	-	0
35174	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3344	9260	01203	093000	34	-
35175	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2739	9260	01203	093000	40	-
35176	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2735	9260	01203	093000	-	0
35177	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	31
35178	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	18
35179	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	115
35180	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	244	-
35181	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	45	-
35182	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	9,514
35183	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
35184	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	0	-
35185	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	440	-
35186	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	169	-
35187	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	74	-
35188	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	479	-
35189	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	18	-
35190	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
35191	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
35192	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
35193	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	6,511
35194	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	63	-
35195	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	119	-
35196	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	2	-
35197	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2750	9260	01202	093000	-	1
35198	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	-	0
35199	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	-	2
35200	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	218	-
35201	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	27	-
35202	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	0	-
35203	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	1,069,882
35204	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,338	108,961
35205	AUG-22	9/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	18,134
35206	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	8,328	-
35207	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	2636	9260	01251	093000	-	12
35208	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	168	-
35209	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3333	9260	01251	093000	1,349	-
35210	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	52,516
35211	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	1,069,882
35212	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	923,942
35213	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	106,858
35214	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	23,972	860
35215	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	860	23,972
35216	AUG-22	9/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	135,110	1,057
35217	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
35218	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	560
35219	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
35220	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	72	-
35221	AUG-22	9/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	51,658	53,009
35222	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	3,864	133
35223	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	5	-
35224	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	093000	20	-
35225	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	792	-
35226	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	658	-
35227	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	193	-
35228	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	326	-
35229	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	452	-
35230	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
35231	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	52,515	-
35232	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	502	-
35233	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3315	9260	01203	093000	217	-
35234	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
35235	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	0	-
35236	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
35237	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
35238	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	4
35239	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
35240	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	517	-
35241	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3451	4081	01213	093000	317	-
35242	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
35243	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2739	4081	01214	093000	0	-
35244	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	0	-
35245	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	15	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35246	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,351	-
35247	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
35248	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	85	-
35249	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	715
35250	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	772
35251	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	657
35252	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	468
35253	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	0	-
35254	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	418	-
35255	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,762	-
35256	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	201	-
35257	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,068	-
35258	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
35259	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,270	-
35260	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	1,942
35261	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093130	10,836	-
35262	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	209,215
35263	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093130	-	10,836
35264	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	-	1
35265	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	14	-
35266	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	76	-
35267	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,708	-
35268	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,666	-
35269	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
35270	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	74	-
35271	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
35272	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
35273	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	35	-
35274	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	143	-
35275	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	-	0
35276	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	47,973	-
35277	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,440,369
35278	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	43	199
35279	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	1	-
35280	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	62
35281	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
35282	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	603	6,319
35283	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
35284	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
35285	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	107	-
35286	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
35287	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	52	853
35288	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
35289	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
35290	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
35291	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	75	-
35292	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
35293	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
35294	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
35295	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
35296	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
35297	AUG-22	9/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	390	25,825
35298	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,850	-
35299	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
35300	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	8
35301	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	05414	093000	172	-
35302	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	05411	093000	111	-
35303	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	93	-
35304	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8810	04582	093000	375	-
35305	AUG-22	9/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	168,964	-
35306	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	39	-
35307	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
35308	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
35309	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
35310	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	6,460	1,131
35311	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
35312	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
35313	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
35314	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
35315	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	94
35316	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
35317	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
35318	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
35319	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
35320	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	496	-
35321	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
35322	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
35323	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
35324	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
35325	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
35326	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
35327	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	424	-
35328	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
35329	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
35330	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
35331	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	23
35332	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	02001	093000	8,996	734
35333	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
35334	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
35335	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
35336	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
35337	AUG-22	9/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	35,226
35338	AUG-22	9/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	0	-
35339	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	199	45
35340	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	02005	093000	412	-
35341	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	137,210	-
35342	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
35343	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
35344	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,322,978	-
35345	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
35346	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05414	093000	55	-
35347	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	06111	093000	6,181	-
35348	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3450	8700	05414	093000	172	-
35349	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8810	04582	093000	35	-
35350	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8890	06111	093000	5,271	-
35351	AUG-22	9/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	168,964
35352	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	62	-
35353	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
35354	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
35355	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	89	-
35356	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	6,413	2,443
35357	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
35358	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	16	229
35359	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
35360	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
35361	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
35362	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
35363	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
35364	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
35365	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	199	45
35366	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	65,463	-
35367	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	37	-
35368	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8810	04582	093000	137	-
35369	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	1,045	-
35370	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
35371	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
35372	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
35373	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,840	-
35374	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	152
35375	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	268	-
35376	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
35377	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
35378	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
35379	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	52
35380	AUG-22	9/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	35,226	-
35381	AUG-22	9/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	3	-
35382	AUG-22	9/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	88,380	-
35383	AUG-22	9/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	3
35384	AUG-22	9/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	25,825	390
35385	AUG-22	9/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	10,938	-
35386	AUG-22	9/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	88,380

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35387	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
35388	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,825	-
35389	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,378	-
35390	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	3	-
35391	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	79	-
35392	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05414	093000	130	-
35393	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3450	8700	05411	093000	109	-
35394	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
35395	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	199
35396	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	459
35397	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
35398	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	192	-
35399	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	428	-
35400	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
35401	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
35402	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	45	199
35403	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	47,630	-
35404	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
35405	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
35406	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
35407	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
35408	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
35409	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	161	-
35410	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	89
35411	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	635	6,413
35412	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	648
35413	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
35414	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
35415	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
35416	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	146	-
35417	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3344	8700	05399	093000	-	30
35418	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	59
35419	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	11,830
35420	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	48
35421	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3308	9110	07607	093000	-	14
35422	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	146	-
35423	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	59	-
35424	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3344	1070	07607	093000	30	-
35425	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3315	1070	07607	093000	34	-
35426	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07608	093000	55	-
35427	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	2,354	-
35428	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	-	45
35429	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	9260	07608	093000	-	180
35430	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	47
35431	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	10,798	-
35432	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	16	-
35433	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,140	-
35434	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	7
35435	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	270
35436	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,477
35437	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	270
35438	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	94
35439	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	205
35440	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	7,036	-
35441	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	2,504	-
35442	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8700	04307	093000	-	667
35443	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	12,188
35444	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	743
35445	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,323
35446	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	2,080
35447	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	192	-
35448	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
35449	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	548	-
35450	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,697	-
35451	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	19,177	-
35452	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	9240	04072	093000	-	120
35453	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	266
35454	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
35455	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	266
35456	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	850	-
35457	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	101	-
35458	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	8740	07608	093000	29	-
35459	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	2,354	-
35460	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	438	-
35461	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,269	-
35462	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,269
35463	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	273
35464	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	775
35465	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,870
35466	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	96
35467	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	58
35468	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	13,884	-
35469	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	195	-
35470	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	15	-
35471	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	14	-
35472	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	3,153	-
35473	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	8	-
35474	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	12,724	-
35475	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	94,495	-
35476	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	7	-
35477	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	13,914	-
35478	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	-	7
35479	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	72
35480	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	13,914
35481	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,650
35482	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,484	-
35483	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,893	-
35484	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	1,400
35485	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	52
35486	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	19
35487	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	12,188	-
35488	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	2612	1070	07606	093000	120	-
35489	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,816
35490	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
35491	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	952	-
35492	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,504	-
35493	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	15,816	-
35494	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3344	8700	07607	093000	30	-
35495	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3315	8700	07607	093000	34	-
35496	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	-	29
35497	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07444	093000	-	55
35498	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	47
35499	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	8700	07608	093000	-	55
35500	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	96	-
35501	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,377
35502	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	243
35503	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	4,486
35504	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,269
35505	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	6,356	-
35506	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,552	-
35507	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	48	-
35508	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	6,893	-
35509	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
35510	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	942	-
35511	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	740,312	-
35512	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	3,963	-
35513	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	328	-
35514	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	9,963,125
35515	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	332,001
35516	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	086-065B Gas Purchases USD	050	0000	1910	14084	093130	-	339,659
35517	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,650	-
35518	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	206	-
35519	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	093000	8	-
35520	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	16
35521	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,140
35522	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	18,120
35523	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	2,504
35524	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	206
35525	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	336
35526	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	1,449	-
35527	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,407	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35528	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATI	050	0000	4030	30062	093000	-	17,250
35529	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
35530	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	106
35531	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	48	-
35532	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	17
35533	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	8740	07608	093000	-	110
35534	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	1,450
35535	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	1,450	-
35536	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093152	49	-
35537	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	92	-
35538	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	58	-
35539	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,870
35540	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	283
35541	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	58
35542	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	243
35543	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	92	-
35544	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	37	-
35545	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
35546	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
35547	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,816	-
35548	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
35549	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	2,377
35550	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	270	-
35551	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	205	-
35552	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	2,504	-
35553	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	94	-
35554	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	12,343	-
35555	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	18,120	-
35556	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,746	-
35557	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,477
35558	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,886
35559	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,650
35560	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	18,120
35561	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,148
35562	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	7
35563	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	270	-
35564	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	12,343	-
35565	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	192
35566	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	4,660	-
35567	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	743	-
35568	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
35569	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	2,970
35570	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	2,970	-
35571	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	47	-
35572	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	46
35573	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	46
35574	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	11,830	-
35575	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3308	1070	07607	093000	14	-
35576	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07444	093000	-	110
35577	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	45	-
35578	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	45	-
35579	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	329
35580	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	638
35581	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	99	-
35582	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,870	-
35583	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	3,108	-
35584	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	243	-
35585	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	96
35586	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	4,486
35587	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	13,641
35588	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	9,963,125	-
35589	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	46	-
35590	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	47
35591	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3308	9110	05399	093000	-	14
35592	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	146
35593	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	47	-
35594	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	46	-
35595	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093152	49	-
35596	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	47	-
35597	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,450	-
35598	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	8740	07608	093152	-	49
35599	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	17
35600	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	180	-
35601	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	2,627	-
35602	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	4,486	-
35603	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	13,641	-
35604	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	92
35605	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,602
35606	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	6,830	-
35607	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	205
35608	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	6,830
35609	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	1,746
35610	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	830
35611	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	10,798	-
35612	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,407
35613	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
35614	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,323	-
35615	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	52	-
35616	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2618	1070	07605	093000	1,013	-
35617	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	1,781	-
35618	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
35619	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	19,177
35620	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
35621	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,602
35622	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	4,230	-
35623	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	70,965
35624	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	361	-
35625	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	30	-
35626	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	8	-
35627	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	11	-
35628	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,477	-
35629	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	72	-
35630	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	830	-
35631	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,746
35632	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	12,343
35633	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	10,798
35634	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,140
35635	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	6,830
35636	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	7
35637	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8700	07601	093000	-	8
35638	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	086-065B Gas Purchases USD	050	0000	2420	27384	093130	339,659	-
35639	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	410,498	-
35640	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	195,191	-
35641	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	8,819	-
35642	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	267,741	-
35643	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	16
35644	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	2,886
35645	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	13,987	-
35646	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	19,866	-
35647	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	830	-
35648	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,242	-
35649	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	205	-
35650	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2618	8740	04307	093000	-	1,013
35651	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	1,449
35652	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,095	-
35653	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,697
35654	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
35655	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	266	-
35656	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,137	-
35657	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,504	-
35658	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
35659	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
35660	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	952
35661	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,504
35662	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3308	9110	07607	093000	14	-
35663	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3315	8700	05399	093000	-	34
35664	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3315	8700	07607	093000	-	34
35665	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	59
35666	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3344	8700	07607	093000	-	30
35667	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07608	093000	110	-
35668	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07608	093000	180	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35669	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	592	-
35670	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	47	-
35671	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	-	29
35672	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	273	-
35673	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	13,641
35674	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	3,108
35675	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	-	8,160
35676	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	332,001	-
35677	AUG-22	9/8/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USE	050	0000	1900	28201	093000	-	133,132
35678	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,886	-
35679	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	830
35680	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	093000	-	8
35681	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	241,116	-
35682	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	168,592	-
35683	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
35684	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	1,061	-
35685	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,364	-
35686	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	10,798
35687	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,650	-
35688	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,164	-
35689	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	4,093
35690	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,137
35691	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	850
35692	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	266	-
35693	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,137	-
35694	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	59	-
35695	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	101
35696	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	146
35697	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	101
35698	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	101	-
35699	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	17	-
35700	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	329	-
35701	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07444	093000	-	180
35702	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	29	-
35703	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	638
35704	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	17	-
35705	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	55	-
35706	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,602	-
35707	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	283	-
35708	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	2,627
35709	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	982
35710	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	273
35711	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	775
35712	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	2,627
35713	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	3,108
35714	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	92
35715	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	283
35716	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	58	-
35717	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	92	-
35718	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	12,343
35719	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	70,965	-
35720	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	758	-
35721	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	6,783
35722	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	137,486	-
35723	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,148	-
35724	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	13,914
35725	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	2,504
35726	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	206
35727	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	72
35728	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	7
35729	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	94
35730	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,148
35731	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
35732	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	548
35733	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,095
35734	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	380
35735	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	336	-
35736	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	2,080	-
35737	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	19	-
35738	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G AT	050	0000	1070	07602	093000	17,250	-
35739	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,504
35740	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	15,816
35741	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,137
35742	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	11,830	-
35743	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	48
35744	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	11,830
35745	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	47
35746	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	638	-
35747	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	329
35748	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	2,354
35749	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,450
35750	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093152	-	49
35751	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	2,354
35752	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	982	-
35753	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,377	-
35754	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	775	-
35755	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	99
35756	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	99
35757	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	982
35758	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	3,381	-
35759	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	982	-
35760	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	4	-
35761	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	4	-
35762	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,322,438	-
35763	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	2,160,107
35764	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&I	050	1909	9229	41132	093000	6,192	-
35765	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	11,098	-
35766	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	505	-
35767	AUG-22	9/8/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USE	050	0000	2530	27909	093000	509,400	-
35768	AUG-22	9/8/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USE	050	0000	4101	30208	093000	-	376,268
35769	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	104	4,660
35770	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
35771	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
35772	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	11	1,549
35773	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	688	349
35774	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	169	13,253
35775	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
35776	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
35777	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
35778	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	89	-
35779	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	20,431
35780	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
35781	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	179	11,187
35782	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
35783	SEP-22	9/1/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"01-SI	050	0000	4210	30607	093000	168,772	-
35784	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,769	6,583
35785	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	664	180,870
35786	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	18	137,276
35787	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	7350	04590	093000	42	-
35788	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05414	093000	172	-
35789	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	603	37,844
35790	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	44	5,258
35791	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,844	603
35792	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,236	22
35793	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	36,331	-
35794	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	926	189
35795	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	197,425
35796	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05414	093000	172	-
35797	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	04590	093000	138	-
35798	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05411	093000	109	-
35799	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	83	-
35800	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	137,274	16
35801	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
35802	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	253	173
35803	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,803	10
35804	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	121	-
35805	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	05411	093000	111	-
35806	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	41	-
35807	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	910	2,381
35808	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	218
35809	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35810	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
35811	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	13,630
35812	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	568
35813	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	2,309
35814	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	28	-
35815	SEP-22	9/1/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"01-SI	050	0000	1910	14087	093000	-	168,772
35816	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
35817	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	516,161	375,782
35818	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	107,155	-
35819	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1910	14089	093000	1,801,618	-
35820	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31101	093130	2,846	-
35821	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31128	093000	1,016,872	-
35822	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31128	093130	35,524	-
35823	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05411	093000	3	-
35824	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	05414	093000	130	-
35825	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	04590	093000	189	-
35826	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	21,198
35827	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
35828	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	1420	10911	093000	-	1,669,467
35829	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1420	10912	093130	-	67,926
35830	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04819	093000	-	776,672
35831	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05414	093000	55	-
35832	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
35833	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	80	15,954
35834	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04822	093000	-	8,074
35835	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	2,308
35836	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	143
35837	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,228	7,077
35838	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	297	13,818
35839	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
35840	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	175,020
35841	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	4825	31108	093000	5,763	-
35842	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1420	10912	093000	-	2,217,808
35843	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31101	093000	115,028	-
35844	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	77
35845	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
35846	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	107,155
35847	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	73,263	480
35848	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	441
35849	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	441	5,658
35850	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31128	093130	18,804	-
35851	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04820	093000	-	1,016,872
35852	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04820	093130	-	35,524
35853	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	05411	093000	37	-
35854	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	105,423	-
35855	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	603,785	682,845
35856	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
35857	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	144	21,625
35858	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31101	093130	6	-
35859	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04819	093130	-	18,804
35860	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04822	093130	-	39
35861	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
35862	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	2,236	-
35863	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,588	-
35864	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	482	180,910
35865	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,738	37
35866	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
35867	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31101	093000	299,966	-
35868	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31101	093130	10,707	-
35869	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31101	093000	1,196	-
35870	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31128	093000	8,074	-
35871	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	1,699	-
35872	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,800	8
35873	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
35874	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	481	73,264
35875	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	791
35876	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	4815	31108	093000	374,337	-
35877	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1910	14089	093130	54,367	-
35878	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	4805	31108	093000	1,289,367	-
35879	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31128	093000	776,672	-
35880	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31128	093130	39	-
35881	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,980	-
35882	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	480	75,165
35883	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	06111	093000	620	-
35884	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	319	1,131
35885	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	126	-
35886	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	23
35887	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
35888	SEP-22	9/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-SI	050	0000	2420	27353	093000	1,196,040	-
35889	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	375	-
35890	SEP-22	9/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-SI	050	0000	1420	10929	093000	-	1,196,040
35891	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
35892	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	25
35893	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	19	671
35894	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	142	14,850
35895	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	22,928	-
35896	SEP-22	9/5/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	900	-
35897	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	19
35898	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
35899	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	7,923	-
35900	SEP-22	9/5/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	900
35901	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	45	18,620
35902	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
35903	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
35904	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	608	1,260
35905	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	27	-
35906	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	6,181	-
35907	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,045	-
35908	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	195,693
35909	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	32,763
35910	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	111,059
35911	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	35	-
35912	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05414	093000	93	-
35913	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9250	05418	093000	2,162	-
35914	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,847	10,745
35915	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	12,593
35916	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	134,110
35917	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	78,642
35918	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
35919	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,181
35920	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	766
35921	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	78,645	4
35922	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,059	-
35923	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
35924	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	406
35925	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
35926	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
35927	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07120	093000	247	-
35928	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,593	416
35929	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,503
35930	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,503	-
35931	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,177	78
35932	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	50	-
35933	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
35934	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,504
35935	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	11,715
35936	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	406
35937	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	534	-
35938	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	8,996	734
35939	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	137	-
35940	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	166	-
35941	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	157	-
35942	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	050	0000	1070	02001	093000	1	21
35943	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	142	11,380
35944	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	34,833
35945	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	79	-
35946	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,991	0
35947	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	114	-
35948	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	633
35949	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	195,407	-
35950	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	39	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35951	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8890	06111	093000	5,271	-
35952	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,897	-
35953	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	501,578	840,352
35954	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	28,978	-
35955	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	4261	30710	093000	2,500	-
35956	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	284,951
35957	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
35958	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,385	-
35959	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,423	-
35960	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	03004	093000	545	-
35961	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
35962	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
35963	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
35964	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9250	05418	093000	2,000	-
35965	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	5,764	-
35966	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,724	110
35967	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	02005	093000	412	-
35968	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8700	01000	093000	2,344	-
35969	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	8700	01001	093000	13,083	-
35970	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	8740	01000	093000	987	-
35971	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	8750	01000	093000	291	-
35972	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8920	01000	093000	271	-
35973	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	9020	01000	093000	927	-
35974	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	9030	01000	093000	2,125	-
35975	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3439	9030	01000	093000	330	-
35976	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-SI	050	0000	2530	14135	093000	-	3
35977	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21000	093000	-	139,463
35978	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2738	8700	01000	093000	796	-
35979	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3450	8700	01001	093000	6,768	-
35980	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3451	8700	01001	093000	4,084	-
35981	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	8740	01000	093000	3,117	-
35982	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8780	01000	093000	113	-
35983	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	8780	01000	093000	3,893	-
35984	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	9020	01000	093000	6	-
35985	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	9030	01000	093000	1,184	-
35986	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	9110	01000	093000	1	-
35987	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,898	-
35988	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,620	-
35989	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04302	093000	456	-
35990	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
35991	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	19	115,575
35992	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,255
35993	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	954
35994	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	1420	10921	093000	-	2,253,602
35995	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4816	31215	093000	87,820	-
35996	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01000	093000	2,139	20
35997	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3351	8700	01000	093000	1,391	-
35998	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3450	8700	01000	093000	13,727	-
35999	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8740	01000	093000	8,239	-
36000	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3439	8740	01000	093000	836	-
36001	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2612	8750	01000	093000	18,116	-
36002	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8750	01000	093000	325	-
36003	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	8870	01000	093000	154	-
36004	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2636	9030	01000	093000	120	-
36005	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3343	9030	01000	093000	2,906	-
36006	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
36007	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	03002	093000	7,518	1,878
36008	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
36009	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
36010	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	04302	093000	240	-
36011	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04301	093000	169	2,985
36012	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04302	093000	883	-
36013	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	63,573
36014	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	954	-
36015	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21007	093000	-	480
36016	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
36017	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01001	093000	25,236	-
36018	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	8700	01000	093000	252	-
36019	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13810	093000	14,638	-
36020	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21010	093000	-	116
36021	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
36022	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21052	093000	-	329
36023	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21053	093000	-	494
36024	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21178	093000	-	781
36025	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21307	093000	-	50
36026	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25104	093000	-	8
36027	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27201	093000	-	14,638
36028	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	260	-
36029	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36030	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,731	-
36031	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,410	65
36032	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	393	14,970
36033	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	103	18,107
36034	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
36035	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03004	093000	375	-
36036	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
36037	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
36038	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
36039	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
36040	SEP-22	9/7/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,595
36041	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
36042	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	8780	01000	093000	2,380	-
36043	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	8780	01000	093000	1,968	-
36044	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	9020	01000	093000	302	-
36045	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
36046	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
36047	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	38,984	-
36048	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
36049	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03002	093000	731	-
36050	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03002	093000	21,807	-
36051	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
36052	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03002	093000	7,261	-
36053	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
36054	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
36055	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,413	-
36056	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	46,285
36057	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6	156,742
36058	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	142
36059	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	8870	01000	093000	4	-
36060	SEP-22	9/7/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	2,595	-
36061	SEP-22	9/7/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1430	10999	093000	2,651	5,303
36062	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	093000	124	62
36063	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-SI	050	0000	1860	14135	093000	3	-
36064	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
36065	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
36066	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03002	093000	3,153	-
36067	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	71	-
36068	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03004	093000	13,062	-
36069	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
36070	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	04302	093000	19	-
36071	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	74,814
36072	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,311	6
36073	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,439	-
36074	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4893	31215	093000	923,942	-
36075	SEP-22	9/7/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1070	09911	093000	2,651	-
36076	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13811	093000	8	-
36077	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13861	093000	3,902	-
36078	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21033	093000	-	7,880
36079	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21045	093000	-	493
36080	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25102	093000	-	14,638
36081	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3333	4264	01000	093000	169	-
36082	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2612	8700	01001	093000	7,047	-
36083	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3351	8700	01001	093000	3,764	-
36084	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2737	8780	01000	093000	57	-
36085	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	7,019
36086	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13812	093000	0	-
36087	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13826	093000	7,880	-
36088	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	1860	13957	093000	-	652
36089	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21018	093000	-	267
36090	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21306	093000	-	3,902
36091	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2637	8700	01000	093000	151	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36092	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8700	01001	093000	29,813	-
36093	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3344	8700	01000	093000	315	-
36094	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3439	8700	01000	093000	104	-
36095	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3343	8780	01000	093000	1,531	-
36096	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3439	8780	01000	093000	588	-
36097	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	8870	01000	093000	105	-
36098	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
36099	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	70	172
36100	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
36101	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,730
36102	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	292
36103	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36104	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
36105	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
36106	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
36107	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03004	093000	15,827	-
36108	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
36109	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	04302	093000	126	-
36110	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52,439
36111	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,351
36112	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	74,245	-
36113	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4816	31216	093000	1,395	-
36114	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4816	31217	093000	1,069,882	-
36115	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	620,402	700,431
36116	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
36117	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
36118	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21020	093000	-	62
36119	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21043	093000	-	9,622
36120	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	04590	093000	345	-
36121	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04302	093000	3,540	-
36122	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	03004	093000	10,066	-
36123	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04302	093000	73	-
36124	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3439	8700	01001	093000	5,355	-
36125	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3343	8740	01000	093000	1,676	-
36126	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	9030	01000	093000	338	-
36127	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	9030	01000	093000	1,061	-
36128	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9130	04044	093000	27,000	-
36129	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27204	093000	-	17,777
36130	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3434	8700	01001	093000	21,745	-
36131	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	8700	01000	093000	773	-
36132	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	8700	01001	093000	18,537	-
36133	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3451	8700	01000	093000	9,734	-
36134	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3436	8740	01000	093000	14,020	-
36135	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	8870	01000	093000	10	-
36136	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3342	9020	01000	093000	16	-
36137	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3435	8700	01000	093000	147	-
36138	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
36139	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,957	12,747
36140	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
36141	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03004	093000	134	-
36142	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03004	093000	4,978	-
36143	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03002	093000	6,857	-
36144	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04301	093000	214	-
36145	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
36146	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36147	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	2410	27210	093000	63,705	-
36148	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4893	31216	093000	106,858	-
36149	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21012	093000	-	14,803
36150	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21054	093000	-	192
36151	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25107	093000	-	0
36152	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,213	-
36153	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2636	8740	04302	093000	217	-
36154	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03004	093000	996	-
36155	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,592	-
36156	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	03004	093000	5,995	-
36157	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	47	11,218
36158	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,529
36159	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2637	8700	01001	093000	681	-
36160	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
36161	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3344	8740	01000	093000	66	-
36162	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3343	9020	01000	093000	993	-
36163	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27205	093000	-	166
36164	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
36165	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01001	093000	23,107	-
36166	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01000	093000	863	-
36167	SEP-22	9/7/2022	Workday Payrol	Payroll	09-SEP-22 Payroll USD	050	3344	8700	01001	093000	1,163	-
36168	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,079
36169	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,891	42
36170	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	59	-
36171	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,027	-
36172	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	313	-
36173	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	272,156
36174	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	421
36175	SEP-22	9/8/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	15,000
36176	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,638	-
36177	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	093000	166	-
36178	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
36179	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,308	29
36180	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	433,341
36181	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,332	-
36182	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
36183	SEP-22	9/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-S	050	1228	9030	06116	093000	-	10,938
36184	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,047
36185	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
36186	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	212	-
36187	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	206	-
36188	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	658	-
36189	SEP-22	9/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-SI	050	0000	1910	14089	093000	168,964	-
36190	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	102,769	-
36191	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	107,657	-
36192	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	107,657
36193	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	107,657	-
36194	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	369	-
36195	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,282
36196	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
36197	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
36198	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,777	-
36199	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1212	8700	05312	093000	402	-
36200	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07120	093000	28	-
36201	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05312	093000	6	-
36202	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	250	-
36203	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	80,659
36204	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,525
36205	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
36206	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	272,423	-
36207	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,005
36208	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	3,764
36209	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,716
36210	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
36211	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	359	-
36212	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	5,640
36213	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	11,377
36214	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,132	-
36215	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,080	-
36216	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,048	-
36217	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	46,992	-
36218	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,543
36219	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,146
36220	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,880	-
36221	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
36222	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05411	093000	60	-
36223	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05314	093000	383	-
36224	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
36225	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	125	-
36226	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,603	-
36227	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	17,526
36228	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	16,458
36229	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,222
36230	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,803	-
36231	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	22,375	-
36232	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,595	-

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36233	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	242
36234	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,135	4,183
36235	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	75,864	-
36236	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	7	-
36237	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,163
36238	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,801
36239	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,084
36240	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,923	-
36241	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,354
36242	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,032
36243	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,768
36244	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	845,414	596,970
36245	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,638	-
36246	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30736	093000	200	-
36247	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05412	093000	11	-
36248	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,834
36249	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,904
36250	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,347
36251	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	496	25,310
36252	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	173	24,578
36253	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	93	133,206
36254	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	76,132
36255	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	860	46,999
36256	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	23,107
36257	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,601
36258	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,823
36259	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,222	-
36260	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,172	-
36261	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,418	-
36262	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	200
36263	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36264	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
36265	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,505
36266	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	85,363
36267	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	85,363	-
36268	SEP-22	9/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-SI	050	0000	1420	10921	093000	-	168,964
36269	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
36270	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
36271	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,603
36272	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,287
36273	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,287
36274	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,532
36275	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	093000	8	-
36276	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
36277	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	192	192,313
36278	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	2
36279	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	344	146,546
36280	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
36281	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,529	-
36282	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
36283	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	07499	093000	23	-
36284	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,344	11
36285	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	148	-
36286	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	242	261,341
36287	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	681
36288	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	443
36289	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	093000	160	-
36290	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
36291	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	31
36292	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
36293	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3435	8700	02005	093000	-	121
36294	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	95,643	-
36295	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05412	093000	50	-
36296	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "086-065B Gas Purchases US	050	0000	2420	27384	093130	-	339,659
36297	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	9260	07443	093000	555	-
36298	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3436	8810	04582	093000	-	35
36299	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	4,655	-
36300	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
36301	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	14	-
36302	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	10
36303	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	14,801
36304	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2618	8700	02005	093000	-	412
36305	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3315	8700	05411	093000	-	79
36306	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3351	8700	05414	093000	-	130
36307	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2612	8750	02001	093000	734	8,996
36308	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3435	8890	06111	093000	-	5,271
36309	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	94,495
36310	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	137,486
36311	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	2,580	-
36312	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	24,570	-
36313	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
36314	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05215	093000	2,107	-
36315	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	955	-
36316	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05411	093000	2,404	-
36317	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07421	093000	50	-
36318	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
36319	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	52	-
36320	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04590	093000	140	-
36321	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	3,068	-
36322	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
36323	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3450	8700	05411	093000	-	109
36324	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3451	8700	05411	093000	-	111
36325	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3434	8810	04582	093000	-	137
36326	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36327	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	48,201
36328	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093130	-	332,001
36329	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	410,498
36330	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	2,160,107	-
36331	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	4265	07520	093000	174	-
36332	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	4265	05411	093000	268	-
36333	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	093000	98	-
36334	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	121	43,240
36335	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093000	9,963,125	-
36336	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	2320	21101	093130	332,001	-
36337	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "086-065B Gas Purchases US	050	0000	1910	14084	093130	339,659	-
36338	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3351	8700	05411	093000	-	37
36339	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3450	8700	05414	093000	-	172
36340	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	5	-
36341	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,305	-
36342	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07443	093000	46	-
36343	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	4,364
36344	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases L	050	0000	1910	14084	093000	-	9,963,125
36345	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3343	8810	04582	093000	-	375
36346	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2732	9110	05413	093000	-	1,045
36347	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,454
36348	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	14
36349	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	192,296	192
36350	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	146,563	344
36351	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,322,438
36352	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	195,191
36353	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,545	-
36354	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8780	05411	093000	21	-
36355	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05412	093000	50	-
36356	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	07421	093000	50	-
36357	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	844,935	370,785
36358	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	538	342,163
36359	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	98
36360	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,950	4,480
36361	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	28,620
36362	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2637	8700	05411	093000	-	3
36363	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3343	8700	05414	093000	-	172
36364	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2612	8750	05414	093000	-	93
36365	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,655	-
36366	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	19	-
36367	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	4265	05411	093000	841	-
36368	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	07443	093000	121	-
36369	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36370	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	22,324
36371	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	137,210
36372	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2637	8700	05414	093000	-	55
36373	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3342	8700	06111	093000	-	6,181

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36374	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36375	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,310
36376	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
36377	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,310	-
36378	SEP-22	9/9/2022	Spreadshee	Adjustment	Reverses "030-023 Adjustment USD"09	050	3439	8750	04590	093000	1	-
36379	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	19
36380	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	92	781
36381	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	587	22,314
36382	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
36383	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	3
36384	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3	-
36385	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	3
36386	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
36387	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
36388	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
36389	SEP-22	9/10/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	23,246	-
36390	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
36391	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	0	-
36392	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	2
36393	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	0
36394	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	0
36395	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	167
36396	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	6
36397	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	38	4
36398	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	131
36399	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	99	1,141
36400	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	0	2
36401	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	10
36402	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	480	47,704
36403	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	39
36404	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	38
36405	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	0
36406	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
36407	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9230	06121	093000	756	-
36408	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	21	17,621
36409	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,058
36410	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,884
36411	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	303
36412	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,028	-
36413	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	155	-
36414	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05411	093000	227	-
36415	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05414	093000	224	-
36416	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	51	-
36417	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	16,063
36418	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	50	9,983
36419	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	180,255	-
36420	SEP-22	9/12/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	818
36421	SEP-22	9/12/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	818	-
36422	SEP-22	9/12/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1070	09911	093000	400	-
36423	SEP-22	9/12/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1430	10997	093000	400	800
36424	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	252	-
36425	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4265	07520	093000	410	-
36426	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04212	093000	1,754	-
36427	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	50	-
36428	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12	252,748
36429	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	926	209
36430	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	116,196	-
36431	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	87	87
36432	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	7350	04590	093000	154	-
36433	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	9080	04046	093000	3,293	-
36434	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	65,806
36435	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	179,005
36436	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,555	12
36437	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21307	093000	-	649
36438	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	4261	30702	093000	1,500	-
36439	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,942	-
36440	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,308	-
36441	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	07421	093000	44	-
36442	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05414	093000	57	-
36443	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	157	-
36444	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8870	04590	093000	29	-
36445	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05411	093000	63	-
36446	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9130	04044	093000	1,895	-
36447	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	215	6
36448	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,650	5,997
36449	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	80	-
36450	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,324	-
36451	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	56,951
36452	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
36453	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05377	093000	57	-
36454	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
36455	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,490	-
36456	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07443	093000	1,402	-
36457	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	501
36458	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	111	124,531
36459	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07120	093000	169	-
36460	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093140	623	-
36461	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05411	093000	141	-
36462	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093156	954	-
36463	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05412	093000	38	-
36464	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,288	-
36465	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	5
36466	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,324
36467	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
36468	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4265	05411	093000	7	-
36469	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	60	-
36470	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	093000	6,719	-
36471	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	190	76
36472	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	55
36473	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36474	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,237
36475	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,850	0
36476	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36477	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36478	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	52,137
36479	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	12,304	-
36480	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	582,719	549,998
36481	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	7,950	-
36482	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	15,000	-
36483	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
36484	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,733	-
36485	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,554	-
36486	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
36487	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05414	093000	172	-
36488	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
36489	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	44,376
36490	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,290	7
36491	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	114,051	-
36492	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	24	-
36493	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,981	0
36494	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	14,719	15,493
36495	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,983	3,140
36496	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	093000	480	-
36497	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04212	093000	171	-
36498	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
36499	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	75,134	79,088
36500	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	20,672	0
36501	SEP-22	9/13/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,308
36502	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	45,941	-
36503	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36504	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,456	4,766
36505	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,254
36506	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,673
36507	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
36508	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	481	506
36509	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,599	3,788
36510	SEP-22	9/13/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1430	10997	093000	6,555	13,109
36511	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,628
36512	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,160	11,558
36513	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05111	093000	32	-
36514	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05414	093000	121	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36515	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02005	093000	353	-
36516	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	324	-
36517	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	981
36518	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	766	807
36519	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	302,416	317,300
36520	SEP-22	9/13/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1070	09911	093000	7,111	-
36521	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,673	-
36522	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	093000	116	-
36523	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	04023	093000	2,192	-
36524	SEP-22	9/13/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	4,308	-
36525	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	489,230	387,040
36526	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	205,368
36527	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	20,466	4
36528	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	149
36529	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36530	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	51	9,874
36531	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	117,303
36532	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
36533	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	8,135	8,242
36534	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,043	12,605
36535	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	66,290
36536	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	33,578
36537	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	2,975	-
36538	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05411	093000	44	-
36539	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	8	-
36540	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
36541	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	1,037	1,091
36542	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	150	158
36543	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	5,419
36544	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36545	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
36546	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,217	-
36547	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	710,912	36,498
36548	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21,174	47
36549	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	6,011	6,327
36550	SEP-22	9/13/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	3,050	3,211
36551	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	46	-
36552	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
36553	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36554	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	114,051
36555	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,306	-
36556	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
36557	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
36558	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
36559	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
36560	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
36561	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
36562	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	68	-
36563	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	07421	093000	40	-
36564	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	154,192
36565	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,970	4,460
36566	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	124	-
36567	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,306
36568	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	-	620
36569	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
36570	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
36571	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30736	093000	1,950	-
36572	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	166	-
36573	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
36574	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
36575	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
36576	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
36577	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
36578	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	19	-
36579	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
36580	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	11,461
36581	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
36582	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,150	-
36583	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
36584	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
36585	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
36586	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
36587	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
36588	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	4261	30736	093000	11,000	-
36589	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,344	0
36590	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36591	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	124,572
36592	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	420,166	494,059
36593	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
36594	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	14	76,982
36595	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
36596	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
36597	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
36598	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
36599	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
36600	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
36601	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
36602	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
36603	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	45	-
36604	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36605	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	334	12,214
36606	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	39,514
36607	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	75,529
36608	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	385
36609	SEP-22	9/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	1,823	-
36610	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	225
36611	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
36612	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
36613	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
36614	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
36615	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	206	-
36616	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,391	2,126
36617	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9090	04046	093000	250	-
36618	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	22,308
36619	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
36620	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,521	-
36621	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,968
36622	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,736	-
36623	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	137	8,461
36624	SEP-22	9/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	2,067	2,110
36625	SEP-22	9/14/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	33,842	35,624
36626	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	12,240	6,182
36627	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	78,009
36628	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
36629	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
36630	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	07499	093000	315	-
36631	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	05412	093000	60	-
36632	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,989	14
36633	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
36634	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	70,865	420
36635	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	0
36636	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
36637	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	36	-
36638	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	59
36639	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	72
36640	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	14
36641	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
36642	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
36643	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02005	093000	236	46
36644	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06116	093000	132	-
36645	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9090	04046	093000	24	-
36646	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,369	3
36647	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2739	4081	01214	093000	-	0
36648	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	-
36649	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,852	3,525
36650	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
36651	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11
36652	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36
36653	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	486
36654	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	3,881	-
36655	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	07443	093000	114	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36656	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04302	093000	349	-
36657	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3333	4081	01214	093000	-	0
36658	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	225
36659	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	420	71,264
36660	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	77
36661	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	98
36662	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	16
36663	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	317
36664	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	229,221	-
36665	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	852	153
36666	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9210	07510	093000	475	-
36667	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	130
36668	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	179
36669	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
36670	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2739	4081	01215	093000	-	0
36671	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,543	-
36672	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	6,705	-
36673	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	533,876	279,856
36674	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
36675	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	06111	093000	24,000	12,000
36676	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
36677	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
36678	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
36679	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	0
36680	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	148	9,880
36681	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36682	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	11
36683	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	24,592
36684	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	50,611
36685	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	83,295
36686	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	263
36687	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	131
36688	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
36689	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
36690	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
36691	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3351	4081	01214	093000	-	0
36692	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	0
36693	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	479
36694	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	18
36695	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	181
36696	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,511
36697	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
36698	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
36699	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
36700	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
36701	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
36702	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05411	093000	71	-
36703	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,483	-
36704	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8750	06111	093000	2,090	-
36705	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
36706	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
36707	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
36708	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
36709	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
36710	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,973
36711	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,639	-
36712	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
36713	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
36714	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
36715	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2732	4081	01214	093000	-	0
36716	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2738	4081	01214	093000	-	0
36717	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,295	-
36718	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
36719	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	604
36720	SEP-22	9/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	4,725	4,756
36721	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	442
36722	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	093000	-	5
36723	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	3,806	-
36724	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
36725	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,241	-
36726	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	550	13,156
36727	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	190
36728	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2739	4081	01213	093000	-	14
36729	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	517
36730	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	02005	093000	684	-
36731	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,119	-
36732	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,000	-
36733	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	418	154,597
36734	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
36735	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
36736	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	0
36737	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	0000	2360	25104	093000	3	-
36738	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	200	-
36739	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	502	114,196
36740	SEP-22	9/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	202	206
36741	SEP-22	9/15/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	141	106
36742	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3450	4081	01214	093000	-	0
36743	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3308	4081	01214	093000	-	0
36744	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
36745	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	141	10,638
36746	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	172
36747	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,511	-
36748	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,942,392	276,282
36749	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	122
36750	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	69	60,685
36751	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	45,537
36752	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	89,920
36753	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,505
36754	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	266
36755	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	981,533
36756	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	14,248	196,540
36757	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,596	4,423
36758	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,077,693
36759	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,217	6
36760	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
36761	SEP-22	9/16/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	18,353
36762	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	8,188	-
36763	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	5,614	-
36764	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05411	093000	88	-
36765	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	391,718	-
36766	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05413	093000	39	-
36767	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,132	-
36768	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
36769	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
36770	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36771	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	9,437
36772	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36773	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	9,567
36774	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	538	1
36775	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	40
36776	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,433	4
36777	SEP-22	9/16/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
36778	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	148	120,398
36779	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	74	26,293
36780	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	3,424
36781	SEP-22	9/16/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	12,120	-
36782	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05414	093000	23	-
36783	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	64,217
36784	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,235
36785	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06116	093000	11	-
36786	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	554	108
36787	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	16,904
36788	SEP-22	9/16/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
36789	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05413	093000	694	-
36790	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
36791	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	234	89,008
36792	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
36793	SEP-22	9/16/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	6,233	-
36794	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
36795	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	240	161,409
36796	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36797	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,008	234
36798	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,811	-
36799	SEP-22	9/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	2,492	2,543
36800	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	304,848	-
36801	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	093000	5	-
36802	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	248	-
36803	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05414	093000	399	-
36804	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	2,061
36805	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	88,150	-
36806	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	141	-
36807	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	357	-
36808	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	8,131	-
36809	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	12,605	-
36810	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	528	-
36811	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
36812	SEP-22	9/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	63,610	66,812
36813	SEP-22	9/16/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,252	-
36814	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	82
36815	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
36816	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
36817	SEP-22	9/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	9,049	-
36818	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	117	-
36819	SEP-22	9/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	137,327	140,123
36820	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	105	591
36821	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
36822	SEP-22	9/17/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	5	-
36823	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	647	55,016
36824	SEP-22	9/17/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	308,851	315,105
36825	SEP-22	9/17/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	182,088	127
36826	SEP-22	9/17/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	5
36827	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	29
36828	SEP-22	9/17/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	127	182,088
36829	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	4261	30736	093000	5,000	-
36830	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
36831	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
36832	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9130	04044	093000	200	-
36833	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	4261	30702	093000	16,815	-
36834	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	70	38,039
36835	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	114	441
36836	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4261	30702	093000	3,185	-
36837	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05413	093000	659	-
36838	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	33,454
36839	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	113,468
36840	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,075
36841	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	465	465
36842	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,306
36843	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	180,329
36844	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	7,500	-
36845	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	73,945	15,009
36846	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	486	-
36847	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	8	281
36848	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	294	9,758
36849	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	136
36850	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	499
36851	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	25	25
36852	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,247
36853	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,810
36854	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	52,741
36855	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	7,143	-
36856	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05426	093000	742	-
36857	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	9	-
36858	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	212	6,203
36859	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	150	4,265
36860	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	02001	093000	30	860
36861	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
36862	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8810	04582	093000	25	-
36863	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
36864	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
36865	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	55,722
36866	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	340
36867	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	5,462	5,462
36868	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,714	17
36869	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,260	-
36870	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,744	-
36871	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05411	093000	73	-
36872	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,417	5,115
36873	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,476	-
36874	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,541,803	29,033
36875	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
36876	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	28,333	-
36877	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
36878	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	03004	093000	22	-
36879	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	7	404
36880	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	184	104,714
36881	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,810	-
36882	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,635	0
36883	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36884	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	46	8,304
36885	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	840
36886	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	563,548	496,017
36887	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	548	-
36888	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	214	6,245
36889	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
36890	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05414	093000	94	-
36891	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,014	-
36892	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	344	90
36893	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	400	15,222
36894	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	13,214
36895	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,188
36896	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	10,825
36897	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	02005	093000	32	-
36898	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	07499	093000	84	-
36899	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	8700	07499	093000	75	-
36900	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	34	-
36901	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07499	093000	35	-
36902	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
36903	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	55	-
36904	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,395
36905	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	301
36906	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,030
36907	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	215
36908	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	121
36909	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	37
36910	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,090
36911	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	2
36912	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	388
36913	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13	49,249
36914	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	442,777	339,663
36915	SEP-22	9/20/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	12,290
36916	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	164	-
36917	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	4265	07520	093000	187	-
36918	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
36919	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
36920	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07499	093000	92	-
36921	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	11	167
36922	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	152	-
36923	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
36924	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	191
36925	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	518
36926	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	83
36927	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	232
36928	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,434
36929	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	893
36930	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	7,763
36931	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	68
36932	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	135
36933	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8740	01008	093000	-	17
36934	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8740	01008	093000	-	299
36935	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2(	050	0000	2320	21050	093000	151,040	-
36936	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	56	133,460
36937	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	8

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36938	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	88,338	4
36939	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,456
36940	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	383
36941	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	901
36942	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
36943	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,270	-
36944	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,277	5,124
36945	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	118
36946	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	939
36947	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,620
36948	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	388	-
36949	SEP-22	9/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	70,352	73,829
36950	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	5,845
36951	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	4,396
36952	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	13,156
36953	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	42
36954	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	6,379
36955	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	2,995
36956	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	199
36957	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	8740	01008	093000	-	113
36958	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2(	050	0000	1070	01009	093000	-	151,040
36959	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	093000	2	-
36960	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	675	675
36961	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	6
36962	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	429	26,229
36963	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,608
36964	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	43
36965	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	1,097
36966	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	9030	01008	093000	-	19
36967	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,695
36968	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	93,388	-
36969	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
36970	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	153,686
36971	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	159	6,804
36972	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	443
36973	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	145
36974	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	65
36975	SEP-22	9/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,818	80
36976	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
36977	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	52
36978	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
36979	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	462	13,275
36980	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36981	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	88,351
36982	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
36983	SEP-22	9/20/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	7,644	-
36984	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	7,120
36985	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,023
36986	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	627
36987	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	14,802
36988	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,307
36989	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,433
36990	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	297
36991	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,796
36992	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	2
36993	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	093000	3	-
36994	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36995	SEP-22	9/20/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	4,646	-
36996	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	14,534
36997	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	602
36998	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,262	13
36999	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	52	-
37000	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,816	-
37001	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05411	093000	13	-
37002	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05413	093000	22	-
37003	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	75	-
37004	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
37005	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,747	18
37006	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
37007	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37008	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,960
37009	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,372	0
37010	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,936	111
37011	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	141
37012	SEP-22	9/20/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	12,866	13,128
37013	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	392
37014	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	8,095
37015	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	236
37016	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,016
37017	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	660
37018	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,895
37019	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8780	01008	093000	-	320
37020	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	90
37021	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,744
37022	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
37023	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,620	-
37024	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
37025	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,632	604
37026	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	127,106	704
37027	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	192	192
37028	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	11,516	11,830
37029	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	46	46
37030	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	535	1,450
37031	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	1,095	1,095
37032	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	2,354
37033	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	3,813	2,080
37034	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	5,473	4,230
37035	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093152	172	49
37036	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,367	2,327
37037	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	5	5
37038	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	58	78
37039	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,378	2,310
37040	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	4,154	3,947
37041	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13812	093000	0	-
37042	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13826	093000	7,825	-
37043	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
37044	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27204	093000	-	18,391
37045	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2637	8700	01001	093000	681	-
37046	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2732	8700	01001	093000	17,441	-
37047	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
37048	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3451	8700	01001	093000	4,110	-
37049	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3343	8740	01000	093000	2,087	-
37050	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3439	8740	01000	093000	1,259	-
37051	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	8750	01000	093000	225	-
37052	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	8870	01000	093000	259	-
37053	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	9030	01000	093000	1,054	-
37054	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	9110	01000	093000	430	-
37055	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	20,283	19,177
37056	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	246	180
37057	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	118	19
37058	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
37059	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	8740	01000	093000	929	-
37060	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	8740	01000	093000	3,391	-
37061	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8870	01000	093000	594	-
37062	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	9020	01000	093000	285	-
37063	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	9030	01000	093000	2,027	-
37064	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	48	3,017
37065	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
37066	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21054	093000	-	192
37067	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	5,000	-
37068	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	05411	093000	19	-
37069	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	546,376	517,894
37070	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	22,756	23,058
37071	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	5	5
37072	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	1,018	1,013
37073	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8760	01000	093000	1,864	-
37074	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37075	SEP-22	9/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	161	164
37076	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,970	2,970
37077	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,877	54,218
37078	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	-	75

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37079	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,186	4,755
37080	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21007	093000	-	480
37081	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21052	093000	-	331
37082	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21308	093000	-	136
37083	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	188	-
37084	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25107	093000	-	0
37085	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2637	8700	01000	093000	151	-
37086	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3344	8700	01000	093000	66	-
37087	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3351	8700	01001	093000	865	-
37088	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2636	8740	01000	093000	83	-
37089	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2738	8740	01000	093000	48	-
37090	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,103	442
37091	SEP-22	9/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	574	-
37092	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	511
37093	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	2,970	2,970
37094	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	120
37095	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	093000	-	14
37096	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
37097	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	49	48
37098	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	24,335	19,866
37099	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07607	093000	-	30
37100	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	355
37101	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	802	31,732
37102	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10
37103	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01000	093000	2,094	-
37104	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	8700	01000	093000	2,003	-
37105	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8700	01000	093000	1,093	-
37106	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3439	8700	01000	093000	104	-
37107	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	8740	01000	093000	10,127	-
37108	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	9030	01000	093000	991	-
37109	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
37110	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2732	9110	01000	093000	1,938	-
37111	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,061	13,595
37112	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
37113	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	285	136,951
37114	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	705	127,751
37115	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3
37116	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25102	093000	-	14,867
37117	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	3,189	1,449
37118	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	6,238	12,343
37119	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	3,072	2,323
37120	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	638	743
37121	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	41	17
37122	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	52
37123	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,188	13,143
37124	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
37125	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	743	638
37126	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21053	093000	-	494
37127	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21306	093000	-	4,067
37128	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21307	093000	-	50
37129	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30702	093000	500	-
37130	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	12,101	11,873
37131	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	20,718	22,176
37132	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,072	1,957
37133	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13810	093000	14,867	-
37134	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21000	093000	649	142,501
37135	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21178	093000	-	781
37136	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
37137	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	83	-
37138	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27205	093000	-	125
37139	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2612	8700	01001	093000	7,090	-
37140	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
37141	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01001	093000	25,712	-
37142	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3344	8700	01001	093000	500	-
37143	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2734	8740	01000	093000	292	-
37144	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	8780	01000	093000	552	-
37145	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	8780	01000	093000	2,663	-
37146	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3343	9020	01000	093000	636	-
37147	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25104	093000	-	20
37148	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01001	093000	22,224	-
37149	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	8700	01001	093000	21,131	-
37150	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	8700	01000	093000	147	-
37151	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8700	01001	093000	26,630	-
37152	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3450	8700	01000	093000	14,166	-
37153	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2634	8740	01000	093000	231	-
37154	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3343	8780	01000	093000	1,474	-
37155	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	8780	01000	093000	2,250	-
37156	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	8870	01000	093000	169	-
37157	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8920	01000	093000	123	-
37158	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2636	9030	01000	093000	60	-
37159	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
37160	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
37161	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	42
37162	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	3
37163	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	88	-
37164	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	2,117	982
37165	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	1,594	1,504
37166	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	688	438
37167	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	2,233	2,893
37168	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	192
37169	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,665	48
37170	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	210	19,086
37171	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	2,166	2,137
37172	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	2,235	2,242
37173	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	1,007	830
37174	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	093000	-	34
37175	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	2,017	2,504
37176	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	1,503	1,407
37177	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	105	55
37178	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37179	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,959	2,392
37180	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093152	49	172
37181	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21018	093000	-	267
37182	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21045	093000	-	496
37183	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	80,121	1,760
37184	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	48	-
37185	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2738	8700	01000	093000	796	-
37186	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3343	9030	01000	093000	2,721	-
37187	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	13,143	12,188
37188	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	15,445	15,816
37189	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	7,118	13,884
37190	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	2,618	1,781
37191	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	7,988	10,798
37192	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	3,367	6,356
37193	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	471	146
37194	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	2,848	3,381
37195	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	99	101
37196	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	92
37197	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	78	548
37198	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	50	-
37199	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	186
37200	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	108,636	2,705
37201	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3342	8700	01001	093000	33,796	-
37202	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01000	093000	1,142	-
37203	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3351	8700	01000	093000	476	-
37204	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	8700	01001	093000	12,598	-
37205	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3439	8780	01000	093000	1,580	-
37206	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	8870	01000	093000	91	-
37207	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,408	236,400
37208	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	37,453
37209	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,705	107,991
37210	SEP-22	9/21/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	13,988	14,558
37211	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	511	-
37212	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	357	270
37213	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	42	47
37214	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	864	934
37215	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	13,466	19,303
37216	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13861	093000	4,067	-
37217	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21010	093000	-	116
37218	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21012	093000	-	14,305
37219	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37220	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27201	093000	-	14,867
37221	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3333	4264	01000	093000	169	-
37222	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	52	52
37223	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	934	850
37224	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	67	-
37225	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	311	195
37226	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	5,527	4,660
37227	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	1,490	592
37228	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	13,100	7,036
37229	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	336	336
37230	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	2,420	2,484
37231	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	23,058	22,756
37232	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,843	2,025
37233	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,158	22,401
37234	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	21,006	14,590
37235	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	18,192	12,628
37236	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2732	8700	01000	093000	-	830
37237	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	8700	01000	093000	308	-
37238	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3450	8700	01001	093000	6,912	-
37239	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8740	01000	093000	7,087	-
37240	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	2612	8750	01000	093000	18,697	-
37241	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3436	8780	01000	093000	1,905	-
37242	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3434	9030	01000	093000	193	-
37243	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3439	8700	01001	093000	4,015	-
37244	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3451	8700	01000	093000	9,881	-
37245	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3344	8740	01000	093000	332	-
37246	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3435	9020	01000	093000	29	-
37247	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	3439	9030	01000	093000	162	-
37248	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,975	5,248
37249	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	213	11,545
37250	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
37251	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10	-
37252	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13811	093000	20	-
37253	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21020	093000	-	62
37254	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21043	093000	-	9,665
37255	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	933	205
37256	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	6,831	7,012
37257	SEP-22	9/21/2022	Workday Payrol	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21033	093000	-	7,825
37258	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,491	-
37259	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	07499	093000	14	-
37260	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	2,250	-
37261	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	5
37262	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	78	58
37263	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	2,064	1,164
37264	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	303	59
37265	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	3,004	3,153
37266	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	3,343	2,650
37267	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	979	1,552
37268	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	46	47
37269	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	12,422	13,987
37270	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	263	266
37271	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	75	-
37272	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	07499	093000	80	-
37273	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
37274	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
37275	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,900	0
37276	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,781	137
37277	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,936	7,010
37278	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	71	12,922
37279	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37280	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,414
37281	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
37282	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05411	093000	61	-
37283	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	6,847	-
37284	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	10,875	-
37285	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	815
37286	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	05419	093000	1,151	-
37287	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	669	-
37288	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
37289	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	470	-
37290	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	29	94,846
37291	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	43,808
37292	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
37293	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
37294	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
37295	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37296	SEP-22	9/22/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	5,688	-
37297	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
37298	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
37299	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	093000	18,391	-
37300	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
37301	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	71
37302	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	230
37303	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	148,759	-
37304	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27215	093000	25	-
37305	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	449	-
37306	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	554,487	446,153
37307	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,626	-
37308	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,199
37309	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	14,152
37310	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,892
37311	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	391
37312	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	093000	125	-
37313	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27210	093000	193,522	-
37314	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27212	093000	16,570	-
37315	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05414	093000	172	-
37316	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	05411	093000	101	-
37317	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	572	13,083
37318	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
37319	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	93	126,724
37320	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	148,485
37321	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	093000	20	-
37322	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,867	-
37323	SEP-22	9/22/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,688
37324	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,362	-
37325	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	6
37326	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,097
37327	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,583
37328	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29	250,837
37329	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	117
37330	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	59
37331	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	925
37332	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
37333	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	94,570	27
37334	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,414	-
37335	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	391	-
37336	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,867	-
37337	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	68,674	14,260
37338	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	263
37339	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	303
37340	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,984
37341	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,305	-
37342	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4261	30736	093000	91	-
37343	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4265	04040	093000	35	-
37344	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04582	093000	627	700
37345	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	07443	093000	200	-
37346	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	4,104	-
37347	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	71	-
37348	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8780	02005	093000	226	-
37349	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04581	093000	182	-
37350	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8890	06111	093000	11,000	-
37351	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	2,174	-
37352	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	61	-
37353	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,088	-
37354	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	18	-
37355	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	13	163
37356	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	13,946	-
37357	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	796	-
37358	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,678	29
37359	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,099	288
37360	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	101

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37361	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4,714	18,704
37362	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	11,652
37363	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37364	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	50	50
37365	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	113	-
37366	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	34,920
37367	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,058	-
37368	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	1,882	-
37369	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	3,254	-
37370	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,106	-
37371	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,076	-
37372	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	9,665	9,878
37373	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
37374	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	18,818
37375	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2734	8740	01008	093000	146	-
37376	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2636	8740	01008	093000	41	-
37377	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,740	-
37378	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,335	-
37379	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,630
37380	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01253	093000	13,620	14,337
37381	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01265	093000	959	1,010
37382	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	17,441
37383	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,224
37384	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	215	-
37385	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	5
37386	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	250,547	-
37387	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	1,385	2,073
37388	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	4265	04040	093000	288	-
37389	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	07443	093000	165	-
37390	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	02005	093000	57	-
37391	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	161	-
37392	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05010	093000	214	-
37393	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	448	-
37394	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,110
37395	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	03004	093000	136	-
37396	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	1,781	-
37397	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
37398	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05010	093000	50	-
37399	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02005	093000	63	-
37400	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,693	-
37401	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	589	-
37402	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8930	02005	093000	33	-
37403	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	151	-
37404	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	266	-
37405	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,003	-
37406	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	2,109	-
37407	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	8	-
37408	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	814	-
37409	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2737	8780	01008	093000	28	-
37410	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	619	-
37411	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,825	-
37412	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
37413	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093135	-	414
37414	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	67,410	238,269
37415	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	119,065	-
37416	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,260	68,674
37417	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	10,396,538	-
37418	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	9,183	-
37419	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	9,808	-
37420	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2636	9030	01008	093000	90	-
37421	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	933	-
37422	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	190	-
37423	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	1,084	-
37424	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	9210	05411	093000	246	-
37425	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,360
37426	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,181
37427	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01005	093000	69,527	73,187
37428	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01292	093000	2,760	2,906
37429	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01293	093000	709	747
37430	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
37431	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,238
37432	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30702	093000	15,000	-
37433	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05419	093000	543	-
37434	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	147	-
37435	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,640
37436	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	093000	136	-
37437	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	169	-
37438	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,215	3,697
37439	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	3,859	7,606
37440	SEP-22	9/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	37,324	37,324
37441	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	30	-
37442	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	10	-
37443	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	151	-
37444	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01259	093000	2,823	2,971
37445	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
37446	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	115,800	-
37447	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	500
37448	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	865
37449	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	15,425
37450	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,501
37451	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,359
37452	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	156
37453	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
37454	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37455	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,799
37456	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	103,222	-
37457	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	823	22
37458	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37459	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	118,410	-
37460	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,736	-
37461	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8400	03004	093000	195	-
37462	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	438	-
37463	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05111	093000	3	-
37464	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	530	-
37465	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8780	02005	093000	37	33
37466	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	7,730	-
37467	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3438	9260	07443	093000	200	-
37468	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	137	-
37469	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	332	-
37470	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	606	-
37471	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	246	-
37472	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	48	-
37473	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	216	-
37474	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	11	-
37475	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	1	-
37476	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	134	-
37477	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	116,214
37478	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,954	-
37479	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,635	-
37480	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,841	-
37481	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,004
37482	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	96,755	-
37483	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,728
37484	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,313
37485	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
37486	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13802	093000	-	49,149
37487	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093000	-	272,933
37488	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093000	272,933	-
37489	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093181	2,487	-
37490	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	9260	07499	093000	113	-
37491	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,392
37492	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,657
37493	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05010	093000	465	-
37494	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	417	-
37495	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	7,604	-
37496	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03004	093000	686	-
37497	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	163	-
37498	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	5,495	-
37499	SEP-22	9/23/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	915
37500	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	987	-
37501	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,547	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37502	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,439
37503	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01256	093000	5,562	5,855
37504	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,090
37505	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	115,800
37506	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
37507	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	118,359
37508	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	9,962	4,202
37509	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
37510	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	9,659	9,659
37511	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	930	930
37512	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	6	-
37513	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,928	-
37514	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	193	-
37515	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	587,279	320,777
37516	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	14
37517	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,297	3,039
37518	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,070	5,106
37519	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
37520	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
37521	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	15,372
37522	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	19	154,889
37523	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	103,272
37524	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,736
37525	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	146	-
37526	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,993	-
37527	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	1,047	-
37528	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	185,214	-
37529	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	185,214
37530	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	18,406	-
37531	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	8700	01008	093000	-	415
37532	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	933	-
37533	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,899	-
37534	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,879	-
37535	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	10,554	-
37536	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,521	-
37537	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	958	-
37538	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8750	01008	093000	113	-
37539	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,933
37540	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,168
37541	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01268	093000	139	146
37542	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01291	093000	3,330	3,506
37543	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,505	35
37544	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,912
37545	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	1,280
37546	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093135	414	-
37547	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	67	-
37548	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8760	01008	093000	932	-
37549	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	5,541	-
37550	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,814	-
37551	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	374	-
37552	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	6,321	-
37553	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,706
37554	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093181	-	2,487
37555	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27006	093000	49,149	-
37556	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	138
37557	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	14,362	-
37558	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	050	0000	1070	06111	093000	-	51
37559	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2634	8740	01008	093000	116	-
37560	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8740	01008	093000	24	-
37561	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	104	-
37562	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	199	-
37563	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,503	-
37564	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	280	-
37565	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	425
37566	SEP-22	9/23/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	01271	093000	445	468
37567	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	115,800	-
37568	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,978
37569	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	03004	093000	344	-
37570	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	8740	03004	093000	12	-
37571	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,529	-
37572	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04302	093000	74	-
37573	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	05111	093000	22	-
37574	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	05010	093000	80	-
37575	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	3,963	-
37576	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05111	093000	162	-
37577	SEP-22	9/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	35,371	36,850
37578	SEP-22	9/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	3,967	1
37579	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03004	093000	309	-
37580	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	346	-
37581	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	541	-
37582	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	02005	093000	83	-
37583	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
37584	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	805	-
37585	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	07499	093000	100	-
37586	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
37587	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273	48,010
37588	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	245	1,048
37589	SEP-22	9/24/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	121,856	124,343
37590	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	143	-
37591	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8750	06111	093000	1,200	-
37592	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,628	1,142
37593	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	98	53,060
37594	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	61
37595	SEP-22	9/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	401	410
37596	SEP-22	9/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	3,765	3,963
37597	SEP-22	9/25/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	206	-
37598	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	607	20,021
37599	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,162
37600	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	805
37601	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	2,500	-
37602	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,495	33
37603	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	684	-
37604	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	05411	093000	53	-
37605	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03004	093000	486	-
37606	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,330	8,611
37607	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	02005	093000	6	-
37608	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
37609	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
37610	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	121	-
37611	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02005	093000	823	-
37612	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	83	-
37613	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	62	7,168
37614	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
37615	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	174,974	-
37616	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	093000	116	-
37617	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4265	07590	093000	2,500	-
37618	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37619	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04582	093000	127	-
37620	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05010	093000	276	-
37621	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05411	093000	79	-
37622	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	37	3,364
37623	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
37624	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	02005	093000	392	-
37625	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	307
37626	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8780	02005	093000	85	-
37627	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	05413	093000	145	-
37628	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	9260	07499	093000	33	-
37629	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
37630	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05411	093000	86	-
37631	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	05010	093000	175	-
37632	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	40	3,738
37633	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03004	093000	734	-
37634	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8780	02005	093000	162	-
37635	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	9030	05010	093000	106	-
37636	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	25,671
37637	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	8,505
37638	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	02005	093000	614	-
37639	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,266	-
37640	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05111	093000	12	-
37641	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05414	093000	172	-
37642	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	02005	093000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37643	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	07590	093000	99	-
37644	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	4	380
37645	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	3	483
37646	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	03004	093000	80	-
37647	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05111	093000	32	-
37648	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37649	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
37650	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	9260	07443	093000	199	-
37651	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
37652	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	167	108,839
37653	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	55	71,272
37654	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	332
37655	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,162	-
37656	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	194	14,684
37657	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	82,530	-
37658	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	815	241
37659	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	03004	093000	18	-
37660	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	406,756	697,655
37661	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	093000	480	-
37662	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	896	341
37663	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05111	093000	18	-
37664	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	05010	093000	74	-
37665	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05411	093000	134	-
37666	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	152	-
37667	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8870	06111	093000	9,103	-
37668	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	9030	07499	093000	45	-
37669	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	093000	192	-
37670	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	9260	07443	093000	133	-
37671	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37672	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	59	10,611
37673	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
37674	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	805	-
37675	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,107	161,516
37676	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	270
37677	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8750	02005	093000	33	-
37678	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05111	093000	43	-
37679	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,045	67,841
37680	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,306
37681	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	122
37682	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	04302	093000	386	-
37683	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
37684	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05377	093000	155	-
37685	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04582	093000	422	68
37686	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	440	-
37687	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05010	093000	92	-
37688	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	75	6,926
37689	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	4	408
37690	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	175	-
37691	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	03004	093000	156	-
37692	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	777	-
37693	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	720	-
37694	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	541
37695	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,238
37696	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,272	55
37697	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,841	2,045
37698	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	27	2,060
37699	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05010	093000	136	-
37700	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05416	093000	45	-
37701	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	04590	093000	161	-
37702	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05377	093000	38	-
37703	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03004	093000	44	-
37704	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	24	-
37705	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	440,811	1,617,149
37706	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04582	093000	54	-
37707	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,285	-
37708	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03004	093000	717	-
37709	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03004	093000	494	165
37710	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07499	093000	753	-
37711	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	47
37712	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	196,942
37713	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	945	7,979
37714	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
37715	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05111	093000	48	-
37716	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,638	-
37717	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12,917	62
37718	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
37719	SEP-22	9/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	6,043	-
37720	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02005	093000	54	-
37721	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8870	02005	093000	495	-
37722	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
37723	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37724	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5	85,092
37725	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
37726	SEP-22	9/27/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,920
37727	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	35,261
37728	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	05419	093000	1,151	-
37729	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	05413	093000	185	-
37730	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	06111	093000	874	-
37731	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37732	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,592
37733	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	653
37734	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	85,092	5
37735	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37736	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	72,225
37737	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	4,646
37738	SEP-22	9/27/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
37739	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
37740	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,384
37741	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	093000	108	-
37742	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02005	093000	543	-
37743	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	04590	093000	127	-
37744	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	166	-
37745	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,034	11,154
37746	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
37747	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	25,104
37748	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,251
37749	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,234
37750	SEP-22	9/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	11,217	11,446
37751	SEP-22	9/27/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	117,420	123,234
37752	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21052	093000	660	-
37753	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
37754	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,620	4,707
37755	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	4
37756	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
37757	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	106,816
37758	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,110
37759	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	35,261	-
37760	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,572	0
37761	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	050	0000	1650	13060	093000	-	19,900
37762	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	199	-
37763	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05010	093000	16	-
37764	SEP-22	9/27/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	1,089	-
37765	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	790
37766	SEP-22	9/27/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
37767	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	050	3301	4265	30743	093000	19,900	-
37768	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	439,676	-
37769	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05010	093000	234	-
37770	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	231	-
37771	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	093000	409	-
37772	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	221
37773	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	50	10,750
37774	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	22,145
37775	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72,225	-
37776	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,384	-
37777	SEP-22	9/27/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	831	-
37778	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8870	05411	093000	287	-
37779	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9020	04590	093000	161	-
37780	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	46,690
37781	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,375	-
37782	SEP-22	9/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	195	199
37783	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,584

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37784	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,588
37785	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,374	463
37786	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	8	5,041
37787	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	06111	093000	1,430	-
37788	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
37789	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	185,214
37790	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
37791	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	12,243
37792	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	620	-
37793	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
37794	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,511	-
37795	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	40,000	-
37796	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30702	093000	7,500	-
37797	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	306
37798	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
37799	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	204
37800	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,813
37801	SEP-22	9/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	12,931	13,603
37802	SEP-22	9/28/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
37803	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	101
37804	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27006	093000	204	-
37805	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	552	907
37806	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	5,940	-
37807	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05010	093000	79	-
37808	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8930	06111	093000	9,500	-
37809	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,346	46,726
37810	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	67,626	57,169
37811	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	349,649	-
37812	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	03004	093000	974	-
37813	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05111	093000	258	-
37814	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
37815	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	31,343
37816	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
37817	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	42	1,915
37818	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,844	10,684
37819	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	967	28,531
37820	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,369
37821	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30736	093000	20,000	-
37822	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	4261	30702	093000	4,000	-
37823	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,553	33,230
37824	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	2
37825	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,422	17,088
37826	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
37827	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
37828	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	9,143	-
37829	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
37830	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	12	12
37831	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,472	-
37832	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,337	51
37833	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	81	9,746
37834	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
37835	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,266	96,698
37836	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05111	093000	76	-
37837	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	8700	05111	093000	65	-
37838	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9130	04040	093000	274	-
37839	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	314
37840	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
37841	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,609	224
37842	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
37843	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
37844	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	29	6,972
37845	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	96,866	3,266
37846	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	104	104
37847	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	1,609	1,609
37848	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	552
37849	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	45,239	-
37850	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
37851	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	39,075	62,855
37852	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	596
37853	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	10,764	-
37854	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
37855	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30736	093000	2,000	-
37856	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	346,159	695,128
37857	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	71	-
37858	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	474
37859	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3	1,487
37860	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	1,075
37861	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,041	8
37862	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	45,346
37863	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	67,510	67,510
37864	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	622	622
37865	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,422
37866	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,530
37867	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	376	12,959
37868	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	64,929
37869	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	46,517	-
37870	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	31,343	-
37871	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	646
37872	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,567	-
37873	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	125	-
37874	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,283	150,220
37875	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	28,767
37876	SEP-22	9/28/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	677	-
37877	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	357
37878	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	226
37879	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	74
37880	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	15	-
37881	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4265	05411	093000	31	-
37882	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
37883	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05411	093000	147	-
37884	SEP-22	9/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	13,526	-
37885	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,125	-
37886	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,581
37887	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,335,169	-
37888	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	922	0
37889	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	166	9,342
37890	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	7,466
37891	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	4265	05411	093000	14	-
37892	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	215	-
37893	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,634	1,145
37894	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	732	513
37895	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02001	093000	857	600
37896	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	470	-
37897	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	05411	093000	247	-
37898	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	05413	093000	146	-
37899	SEP-22	9/29/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	257,298	270,824
37900	SEP-22	9/29/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	600	-
37901	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	383
37902	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	37,859
37903	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30711	093000	24,000	-
37904	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05010	093000	13	-
37905	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05010	093000	156	-
37906	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05411	093000	231	-
37907	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	209	-
37908	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	02005	093000	273	-
37909	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,742	2,622
37910	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	03004	093000	306	-
37911	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	121,662	172
37912	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	05411	093000	26	-
37913	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	677	5,189
37914	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
37915	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02005	093000	304	-
37916	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8870	04590	093000	47	-
37917	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05419	093000	256	-
37918	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	806	-
37919	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	05413	093000	42	-
37920	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	093000	13,845	-
37921	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	45	-
37922	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
37923	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,859	-
37924	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	35	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37925	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30736	093000	6,000	-
37926	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	02005	093000	209	-
37927	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04040	093000	3,938	-
37928	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05412	093000	39	-
37929	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	314	4,261
37930	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	52	2,900
37931	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	7	1,110
37932	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,403
37933	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	35
37934	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05411	093000	10	-
37935	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	34	-
37936	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	471
37937	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	47
37938	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	9030	05413	093000	80	-
37939	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,488,460	4,480,422
37940	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	70	70
37941	SEP-22	9/29/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	9,213	-
37942	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	70	70
37943	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,480,422	4,488,460
37944	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04302	093000	30,189	-
37945	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	889
37946	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,451	696
37947	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	6,665
37948	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	127,231	550,195
37949	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	05411	093000	2	-
37950	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	338	-
37951	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,195	838
37952	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	357	-
37953	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	23	-
37954	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	169	-
37955	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	67,973
37956	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,474
37957	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	286
37958	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
37959	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04018	093000	3,549	-
37960	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	52	-
37961	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07421	093000	47	-
37962	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8810	04582	093000	52	-
37963	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8890	02005	093000	31	-
37964	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	117	-
37965	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	05010	093000	23	-
37966	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	98	70
37967	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	02005	093000	93	-
37968	SEP-22	9/29/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	9,813
37969	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	158	-
37970	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	6,375	-
37971	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,214	126
37972	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	11,169
37973	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,466	26
37974	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,581	-
37975	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	4265	05411	093000	15	-
37976	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093156	107	1
37977	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05364	093000	79	-
37978	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05376	093000	153	-
37979	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05411	093000	43	-
37980	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05414	093000	307	-
37981	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,157	1,806
37982	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	333	284
37983	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	45,188	-
37984	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	51,726	-
37985	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,063	29
37986	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
37987	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
37988	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	90,657	73,294
37989	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
37990	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
37991	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05377	093151	79	-
37992	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	140	-
37993	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05364	093000	164	-
37994	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
37995	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	06111	093000	6,061	-
37996	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	093000	57	-
37997	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	395	1
37998	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	154
37999	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	65	1,712
38000	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093156	649	-
38001	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093000	1,081	-
38002	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093135	72	-
38003	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	46	25,184
38004	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	671	262
38005	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	198	-
38006	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093144	1,391	-
38007	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05364	093145	77	-
38008	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
38009	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
38010	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,266	-
38011	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	41,753	23,408
38012	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
38013	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	727,764	24,307
38014	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
38015	SEP-22	9/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	04302	093000	18,191	19,148
38016	SEP-22	9/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	05411	093000	11	12
38017	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	0
38018	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	459	-
38019	SEP-22	9/30/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,385
38020	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	0	-
38021	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	74,190	74,190
38022	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	48,661	48,661
38023	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	1,933	-
38024	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	516
38025	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
38026	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	83	-
38027	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	129
38028	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
38029	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	321
38030	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	379
38031	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
38032	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093135	725	-
38033	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093140	394	-
38034	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	17	124
38035	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093140	72	-
38036	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04018	093000	359	-
38037	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07590	093000	659	-
38038	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
38039	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
38040	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	7,163
38041	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	34,029	41,693
38042	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,584	-
38043	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	827	46
38044	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
38045	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	8	7
38046	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	51	45
38047	SEP-22	9/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	52,837	53,765
38048	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
38049	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	214,167
38050	SEP-22	9/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	1,781,154	1,874,678
38051	SEP-22	9/30/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	95,410	0
38052	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	2,266
38053	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	341	-
38054	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	61	575
38055	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	69,021	370,857
38056	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	793	7,382
38057	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
38058	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093145	680	-
38059	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	1,221
38060	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
38061	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
38062	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
38063	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,282	-
38064	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	-
38065	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093151	626	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38066	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05364	093000	60	-
38067	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,050	-
38068	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8750	06111	093000	2,000	-
38069	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	989
38070	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	24,282
38071	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	406
38072	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	614	-
38073	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	286,269	84,764
38074	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,595	47
38075	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	28,859
38076	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	572	61
38077	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04302	093000	1,424	-
38078	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	623	-
38079	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
38080	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093000	2,108	1
38081	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093152	955	-
38082	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093144	72	-
38083	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093145	101	-
38084	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
38085	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	89	827
38086	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	137	-
38087	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,772	5,099
38088	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	51,726
38089	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	151,040	-
38090	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	25,825	390
38091	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	1,303
38092	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	04562	093000	3	-
38093	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
38094	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05413	093000	9	-
38095	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	07499	093000	111	-
38096	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	207,691	167,913
38097	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,985	11,507
38098	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	1,116,221	21,939
38099	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	390	25,825
38100	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	-	800
38101	SEP-22	9/30/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	2,895	-
38102	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	868	-
38103	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,930
38104	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	15	-
38105	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	58,000	58,000
38106	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	4,991	4,991
38107	SEP-22	10/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	550,431	63,606
38108	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	9020	04590	093000	55	-
38109	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	8,847	-
38110	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
38111	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	4,991	4,991
38112	SEP-22	10/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	04302	093000	1,353	1,424
38113	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	3,971
38114	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	30	-
38115	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
38116	SEP-22	10/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	496	506
38117	SEP-22	10/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	18,241	1,215
38118	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	7350	04590	093000	35	-
38119	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23,613	23,210
38120	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	276,450	209,674
38121	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	209,674	285,296
38122	SEP-22	10/1/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	372,491	389,435
38123	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	219	-
38124	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	65	-
38125	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8870	04590	093000	54	-
38126	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	04590	093000	178	-
38127	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,930	-
38128	SEP-22	10/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	63,606	83,482
38129	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	23,000	-
38130	SEP-22	10/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	466,949
38131	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,299	15,589
38132	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
38133	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	23,210	23,613
38134	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
38135	SEP-22	10/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	10,390	10,224
38136	SEP-22	10/2/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	181	348
38137	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	73,787	-
38138	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	59,966
38139	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	303,479
38140	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,037,234
38141	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	37,653	-
38142	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,425,878
38143	SEP-22	10/3/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,480
38144	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	16,012
38145	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	107	-
38146	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	52	2,232
38147	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
38148	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
38149	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	415,226	-
38150	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	366,670	-
38151	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
38152	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
38153	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
38154	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	06111	093000	880	-
38155	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	40	-
38156	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	3,222
38157	SEP-22	10/3/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	10,282,311
38158	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	1,924	1,249
38159	SEP-22	10/3/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	1,480	-
38160	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,055,007
38161	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,069,882	-
38162	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
38163	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,380,764
38164	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
38165	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
38166	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
38167	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,683	388,542
38168	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
38169	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	308,903
38170	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	308,903	-
38171	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	62
38172	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	219	-
38173	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
38174	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	332	-
38175	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
38176	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	308,947
38177	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	203,271
38178	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,371,179	-
38179	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	22,273
38180	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	4,222	-
38181	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	103	-
38182	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,850
38183	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	37,653
38184	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	8,289
38185	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	371,155
38186	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,114	-
38187	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	112	-
38188	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
38189	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	268	-
38190	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	1,900	-
38191	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	582,109
38192	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	308,947	-
38193	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	110,818
38194	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	102	-
38195	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
38196	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	582,330
38197	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
38198	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,848	1,972,267
38199	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
38200	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
38201	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
38202	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	199
38203	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	89
38204	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	94	1,948
38205	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	171	-
38206	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,840	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38207	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	5,000	-
38208	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02005	093000	300	-
38209	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	093000	7,188	-
38210	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	154	-
38211	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	17	-
38212	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	8,289	-
38213	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	37,711	-
38214	SEP-22	10/3/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	35,109
38215	SEP-22	10/3/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	35,109	-
38216	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
38217	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
38218	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
38219	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	2,994	264
38220	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
38221	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
38222	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
38223	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
38224	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,943,164
38225	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	131,860
38226	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	4,303	-
38227	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	40
38228	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	897,641	-
38229	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	22,273	-
38230	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,037,234	-
38231	SEP-22	10/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	-	262
38232	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	125,108	-
38233	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
38234	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
38235	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	8
38236	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
38237	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
38238	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
38239	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	093000	449	-
38240	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	854	-
38241	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
38242	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	62	-
38243	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
38244	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	753	1,878
38245	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
38246	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
38247	SEP-22	10/3/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	326,500	-
38248	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	195,733	-
38249	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	108,873
38250	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	94,898
38251	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	415,226
38252	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	050	0000	1840	27002	093000	-	21,677
38253	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	1840	13841	093000	7,853	-
38254	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
38255	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
38256	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	897,641
38257	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
38258	SEP-22	10/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	262	-
38259	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	108,873	-
38260	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	52
38261	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04018	093000	153	-
38262	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	11	-
38263	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9250	05418	093000	34	-
38264	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
38265	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
38266	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	0	-
38267	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,730	3,683
38268	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,926,144	61,848
38269	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATC	050	0000	2320	21033	093000	-	7,853
38270	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
38271	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
38272	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
38273	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
38274	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	11	390
38275	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
38276	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
38277	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
38278	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	1,283
38279	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	459
38280	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	192	-
38281	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
38282	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
38283	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,386
38284	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	1,138	-
38285	SEP-22	10/3/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,955,812	-
38286	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	39	-
38287	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	496	-
38288	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	1,016	-
38289	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	169	2,985
38290	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	16	274
38291	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	195,733
38292	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04002	093000	36	-
38293	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	100	-
38294	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,218
38295	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,402,450	-
38296	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	94
38297	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	120	-
38298	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	0	-
38299	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	40	-
38300	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,803,419	-
38301	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	21,686
38302	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	467,107
38303	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	366,670
38304	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	146,366
38305	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	11
38306	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
38307	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	10,812	-
38308	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	7,344	-
38309	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	1840	13207	093000	31,669	-
38310	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
38311	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	161	-
38312	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	89	-
38313	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
38314	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
38315	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	24	-
38316	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	135
38317	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
38318	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	152
38319	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
38320	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
38321	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,970
38322	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,177
38323	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,407
38324	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,816
38325	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	1,781
38326	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	46
38327	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	3,153
38328	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	47
38329	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	6,356
38330	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	205
38331	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	23,058	-
38332	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	-
38333	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,970	-
38334	SEP-22	10/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,251,106
38335	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	7,225
38336	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
38337	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	13	-
38338	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
38339	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2612	1070	07605	093000	5	5
38340	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1070	07601	093000	205	933
38341	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1070	07609	093000	92	-
38342	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3450	1070	07607	093000	-	50
38343	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3451	1070	07601	093000	2,893	2,233
38344	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3308	1840	13836	093000	934	864
38345	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3338	1840	13836	093000	3,947	4,154
38346	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	59
38347	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	13,884

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38348	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	1,449
38349	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3343	1070	07601	093000	7,036	13,100
38350	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3343	1070	07608	093000	1,450	535
38351	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3343	1070	07609	093000	3,153	3,004
38352	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3434	1070	07605	093000	1,449	3,189
38353	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3434	1070	07607	093000	47	46
38354	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3435	1070	07609	093000	3,381	2,848
38355	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1070	07605	093000	336	336
38356	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3451	1070	07608	093000	47	42
38357	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2636	1840	13836	093000	192	192
38358	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2732	1840	13836	093000	2,970	2,970
38359	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3307	1840	13836	093000	22,401	20,158
38360	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3307	1840	13836	093130	78	58
38361	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1840	13836	093000	22,176	20,718
38362	SEP-22	10/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	19,058	-
38363	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,744	-
38364	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	244
38365	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	92
38366	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
38367	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	18,192	-
38368	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,423,737
38369	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	489,811
38370	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	92,755
38371	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	400	-
38372	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	5,354	-
38373	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	307	188
38374	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	2,268	1,390
38375	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2618	1070	07601	093000	830	1,007
38376	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2732	1070	07603	093000	2,970	2,970
38377	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3315	1070	07608	093000	180	246
38378	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3338	1070	07601	093000	2,504	2,017
38379	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3338	1070	07607	093000	48	49
38380	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1070	07601	093000	19,866	24,335
38381	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3344	1070	07601	093000	2,650	3,343
38382	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3344	1070	07603	093000	1,504	1,594
38383	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3434	1070	07601	093000	10,798	7,988
38384	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1070	07603	093000	266	263
38385	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3308	1070	07607	093000	14	-
38386	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3435	1070	07605	093000	2,323	3,072
38387	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3435	1070	07607	093000	146	471
38388	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1070	07605	093181	743	638
38389	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3450	1070	07603	093000	2,137	2,166
38390	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3343	1840	13836	093000	19,303	13,466
38391	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3344	1840	13836	093000	7,012	6,831
38392	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1840	13836	093181	638	743
38393	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3451	1840	13836	093000	2,392	2,959
38394	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3451	1840	13836	093152	172	49
38395	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	120
38396	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	093000	-	34
38397	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	29	-
38398	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	592
38399	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,552
38400	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	12,343
38401	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	438
38402	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
38403	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	864	-
38404	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,877	-
38405	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	21,006	-
38406	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	20,718	-
38407	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093152	49	-
38408	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	21,686	-
38409	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	050	3333	4261	30711	093000	43,000	-
38410	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	-	1,013
38411	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	48
38412	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	19,866
38413	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,650
38414	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	10,798
38415	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,323
38416	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	55
38417	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	743
38418	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,893
38419	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	12,101	-
38420	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,188	-
38421	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,378	-
38422	SEP-22	10/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	19,058
38423	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,219	-
38424	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02001	093000	125	77
38425	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	0000	1070	07602	093000	23,058	22,756
38426	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,177,253	1,179,206
38427	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	74,491
38428	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	093000	4,494	-
38429	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2618	1070	07605	093000	1,013	1,018
38430	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	5
38431	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	6,867
38432	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
38433	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	2,066	1,268
38434	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	192
38435	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	52
38436	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	610	507
38437	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,179,206	1,177,253
38438	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2612	1070	07606	093000	120	-
38439	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3315	1070	07607	093000	34	-
38440	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3338	1070	07609	093000	195	311
38441	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1070	07605	093000	4,660	5,527
38442	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3343	1070	07605	093000	1,781	2,618
38443	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1070	07608	093000	55	105
38444	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1070	07609	093000	4,230	5,473
38445	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3450	1070	07605	093000	548	78
38446	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3450	1070	07608	093000	17	41
38447	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3451	1070	07605	093000	19	118
38448	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	0000	1840	13836	093000	22,756	23,058
38449	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2612	1840	13836	093000	2,327	2,367
38450	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2634	1840	13836	093000	5	5
38451	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3434	1840	13836	093000	14,590	21,006
38452	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3435	1840	13836	093000	12,628	18,192
38453	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1840	13836	093000	1,957	1,072
38454	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3338	1070	07605	093000	1,407	1,503
38455	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1070	07609	093000	13,884	7,118
38456	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3344	1070	07605	093000	1,095	1,095
38457	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3435	1070	07601	093000	12,343	6,238
38458	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1070	07607	093000	101	99
38459	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2638	1840	13836	093000	52	52
38460	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3302	1840	13836	093000	11,873	12,101
38461	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	982
38462	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
38463	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	195
38464	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	1,450
38465	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	101
38466	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	4,230
38467	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,137
38468	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,843	-
38469	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	-
38470	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	58	-
38471	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	6,831	-
38472	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,072	-
38473	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	723	-
38474	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	1,445	-
38475	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	07120	093000	505	-
38476	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3331	1070	07603	093000	952	-
38477	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1070	07608	093000	592	1,490
38478	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3344	1070	07607	093000	30	-
38479	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3344	1070	07609	093000	1,552	979
38480	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1070	07605	093000	2,080	3,813
38481	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3450	1070	07601	093000	2,484	2,420
38482	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3451	1070	07608	093152	49	172
38483	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3306	1840	13836	093000	13,143	12,188
38484	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3331	1840	13836	093000	-	952
38485	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3450	1840	13836	093000	4,755	5,186
38486	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	270
38487	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	180
38488	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,660

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38489	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07607	093000	-	30
38490	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093152	-	49
38491	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,158	-
38492	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	13,466	-
38493	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	743	-
38494	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,959	-
38495	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	5,058	-
38496	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	43	1,421
38497	SEP-22	10/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	-	17
38498	SEP-22	10/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	4310	30119	093000	17	-
38499	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
38500	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05215	093000	612	-
38501	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,500	2,146
38502	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	219	136
38503	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06116	093000	109	-
38504	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	74,491	-
38505	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2612	1070	07601	093000	2,242	2,235
38506	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2638	1070	07605	093000	52	52
38507	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3302	1070	07607	093000	11,830	11,516
38508	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3307	1070	07606	093000	19,177	20,283
38509	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3307	1070	07609	093000	982	2,117
38510	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
38511	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
38512	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	093000	1,478	-
38513	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2634	1070	07605	093000	5	5
38514	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2636	1070	07605	093000	192	192
38515	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3302	1070	07601	093000	270	357
38516	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3306	1070	07605	093000	12,188	13,143
38517	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3307	1070	07609	093130	58	78
38518	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3308	1070	07603	093000	850	934
38519	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,230	-
38520	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	18	-
38521	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,839	1,127
38522	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	093000	431	-
38523	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3338	1070	07608	093000	-	67
38524	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1070	07603	093000	15,816	15,445
38525	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1070	07607	093000	59	303
38526	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3434	1070	07608	093000	2,354	-
38527	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3434	1070	07609	093000	6,356	3,367
38528	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3436	1070	07601	093000	13,987	12,422
38529	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3439	1070	07608	093000	438	688
38530	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3315	1070	07601	093000	1,164	2,064
38531	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3343	1070	07607	093000	46	46
38532	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3438	1070	07608	093000	-	75
38533	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2618	1840	13836	093000	2,025	1,843
38534	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3342	1840	13836	093000	54,218	54,877
38535	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,242
38536	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	830
38537	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
38538	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	58
38539	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
38540	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	093000	-	14
38541	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,164
38542	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	2,504
38543	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	7,036
38544	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,504
38545	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	13,987
38546	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	266
38547	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,080
38548	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	47
38549	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,367	-
38550	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	4,154	29
38551	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,186	-
38552	SEP-22	10/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,251,106	-
38553	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,326	5,540
38554	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3315	1840	13836	093000	2,310	1,378
38555	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	3438	1840	13836	093000	75	-
38556	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	23,058
38557	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
38558	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,830
38559	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	12,188
38560	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	2,354
38561	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	146
38562	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	3,381
38563	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
38564	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,484
38565	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	548
38566	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	17
38567	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	19
38568	SEP-22	10/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	3,154
38569	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	507	610
38570	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"(	050	2612	1070	07608	093000	-	88
38571	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	82,695	17,118
38572	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04582	093000	505	-
38573	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	177	43
38574	SEP-22	10/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	273,239
38575	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	129
38576	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	130	1
38577	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	71	25,965
38578	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-508K Gas Purchases US	050	0000	1641	16038	093000	-	183,335
38579	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-508K Gas Purchases US	050	0000	8082	04756	093000	183,335	-
38580	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	65,126
38581	SEP-22	10/5/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	27314	093000	-	756
38582	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,510	144,608
38583	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,186
38584	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATC	050	3351	9260	01251	093000	473	-
38585	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
38586	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	36	-
38587	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	113	-
38588	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	2	-
38589	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2637	9260	01203	093000	1	-
38590	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	2738	9260	01203	093000	-	30
38591	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3450	9260	01203	093000	1,231	-
38592	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATC	050	3451	9260	01203	093000	860	-
38593	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
38594	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	98	-
38595	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	5	-
38596	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2737	9260	01263	093000	1	-
38597	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	558	-
38598	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	607	-
38599	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	428	-
38600	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
38601	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	849
38602	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	16	-
38603	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	51
38604	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	272	-
38605	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	315	-
38606	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,022
38607	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	2
38608	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	686
38609	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3342	4081	01211	093000	1	-
38610	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	0000	1840	13811	093000	-	10
38611	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,741,836	5,644
38612	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	9,219
38613	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3333	4081	01213	093000	102	-
38614	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3344	4081	01213	093000	13	-
38615	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	-	21
38616	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,264	-
38617	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	204	-
38618	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	143	-
38619	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	-	117
38620	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2636	4081	01212	093000	-	1
38621	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	-	35
38622	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	-	1
38623	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3439	4081	01211	093000	0	-
38624	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3435	4081	01211	093000	1	-
38625	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3344	4081	01211	093000	0	-
38626	SEP-22	10/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	273,239	-
38627	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	10,310	-
38628	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	43,948	-
38629	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	267	28,049

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38630	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	155
38631	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	71
38632	SEP-22	10/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,100	-
38633	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2637	9260	01251	093000	3	-
38634	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3344	9260	01251	093000	163	-
38635	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
38636	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	0	-
38637	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	11	-
38638	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
38639	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
38640	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	-	5
38641	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	42	-
38642	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2612	9260	01203	093000	1,605	-
38643	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3436	9260	01203	093000	1,747	-
38644	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3343	9260	01203	093000	699	-
38645	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
38646	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
38647	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	136	-
38648	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	214	-
38649	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	-	10
38650	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	5	-
38651	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	212	-
38652	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
38653	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	326
38654	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	580
38655	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	7	-
38656	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	116	-
38657	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	35	-
38658	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	15,632	-
38659	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	-	4,182
38660	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	9,183	0
38661	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3308	4081	01213	093000	187	-
38662	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3439	4081	01213	093000	84	-
38663	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	-	7
38664	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	-	44
38665	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2636	4081	01215	093000	-	0
38666	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	1829	4081	01213	093000	189	-
38667	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2636	4081	01214	093000	0	-
38668	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
38669	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	-	0
38670	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
38671	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
38672	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	46,139	43,342
38673	SEP-22	10/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1080	04882	093000	5,494	267
38674	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	1,069,882
38675	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	3,450	-
38676	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2737	4081	01210	093000	2	-
38677	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	-	62
38678	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2634	4081	01212	093000	-	1
38679	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	-	19
38680	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
38681	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
38682	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	1,513	639
38683	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	259
38684	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	45
38685	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	527	3
38686	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	0	1,433
38687	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	282	-
38688	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	5	-
38689	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	77	-
38690	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	-	2
38691	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	161,253	7
38692	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	91	-
38693	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	299	-
38694	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2737	9260	01251	093000	17	-
38695	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2612	9260	01251	093000	7,918	-
38696	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3436	9260	01251	093000	8,622	-
38697	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	20	-
38698	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	2	-
38699	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	55	-
38700	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	62	-
38701	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	43	-
38702	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	212	-
38703	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	17	-
38704	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,255
38705	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
38706	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATC	050	3333	4264	01203	093000	15	-
38707	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2732	9260	01203	093000	117	-
38708	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2634	9260	01203	093000	14	-
38709	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	-	14
38710	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	13	-
38711	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
38712	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
38713	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
38714	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	-	1
38715	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	-	42
38716	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
38717	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	5
38718	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	8
38719	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	138
38720	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	182
38721	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	19	-
38722	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	579	-
38723	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	-	2
38724	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	-	116
38725	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	-	9
38726	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2634	4081	01211	093000	0	-
38727	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	2	-
38728	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
38729	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	39,898	212
38730	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3450	4081	01213	093000	475	-
38731	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	-	17
38732	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3342	4081	01213	093000	457	-
38733	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13808	093000	43,243	-
38734	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	33,839	-
38735	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	169	-
38736	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	458	-
38737	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	100	-
38738	SEP-22	10/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1019	10006	093000	5	-
38739	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	3,650	3,251
38740	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	21
38741	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	124	-
38742	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	5,608,809
38743	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	1,047,272
38744	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,395
38745	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	1,047,272
38746	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	81	-
38747	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	-	2
38748	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
38749	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
38750	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	259	-
38751	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	99	-
38752	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	177	-
38753	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2734	9260	01203	093000	13	-
38754	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	388	-
38755	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	630	-
38756	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	119	-
38757	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	879	-
38758	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	14	-
38759	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	78	-
38760	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	-	5
38761	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3342	9260	01251	093000	5,412	-
38762	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	3451	9260	01251	093000	4,243	-
38763	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATC	050	2734	9260	01251	093000	64	-
38764	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	254
38765	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2737	9260	01202	093000	4	-
38766	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	743	-
38767	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,486	-
38768	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,207
38769	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	590
38770	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,615

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38771	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	78	-
38772	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2636	9260	01203	093000	16	-
38773	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	2737	9260	01203	093000	3	-
38774	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3439	9260	01203	093000	225	-
38775	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3435	9260	01203	093000	616	-
38776	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2634	4081	01213	093000	4	-
38777	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2734	4081	01213	093000	5	-
38778	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3351	4081	01213	093000	32	-
38779	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2737	4081	01213	093000	1	-
38780	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3436	4081	01213	093000	632	-
38781	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	-	58
38782	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	-	25
38783	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2634	4081	01215	093000	-	0
38784	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	-	9
38785	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
38786	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
38787	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
38788	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	17
38789	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	651
38790	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	4,310	10,512
38791	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses *076-505 Gas Purchases USD	050	0000	1910	14089	093000	1,069,882	-
38792	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	10	-
38793	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
38794	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	4
38795	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,370,248	-
38796	SEP-22	10/5/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	756	-
38797	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
38798	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	384,329	-
38799	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	88	-
38800	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
38801	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	35	-
38802	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	63	-
38803	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	198	-
38804	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,641	-
38805	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	1	-
38806	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	180	-
38807	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	73	-
38808	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,111	-
38809	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,076	-
38810	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	1	-
38811	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,323	-
38812	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	141	-
38813	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	39
38814	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2737	9260	01294	093000	-	9
38815	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	87
38816	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,229
38817	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	251
38818	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3342	9260	01203	093000	1,097	-
38819	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3308	9260	01203	093000	480	-
38820	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3435	4081	01213	093000	229	-
38821	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2637	4081	01213	093000	5	-
38822	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	0000	2360	25102	093000	-	3,949
38823	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
38824	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
38825	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	0
38826	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	924
38827	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	-	7
38828	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	667	-
38829	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2634	4081	01210	093000	8	-
38830	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,253	-
38831	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	377	-
38832	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	-	42
38833	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	-	85
38834	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	732	-
38835	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
38836	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	2	-
38837	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
38838	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	43,243
38839	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1849	13807	093000	8,723	-
38840	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	49
38841	SEP-22	10/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1089	00000	093000	-	5
38842	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,491	-
38843	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	158
38844	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,608,809	-
38845	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	25,965	71
38846	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	902,608
38847	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,913	-
38848	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,045	-
38849	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	71	-
38850	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	439	-
38851	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2636	9260	01251	093000	77	-
38852	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	575	-
38853	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	093000	68	-
38854	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,278	-
38855	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2737	9260	01266	093000	0	-
38856	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
38857	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	3	-
38858	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2737	9260	01269	093000	1	-
38859	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	28	-
38860	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	15	-
38861	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	78	-
38862	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATC	050	3434	9260	01203	093000	390	-
38863	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	16	-
38864	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	34	-
38865	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,122	-
38866	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	714	-
38867	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	0	-
38868	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	11	-
38869	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	41	-
38870	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	243	-
38871	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	5	-
38872	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	-	31
38873	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2737	9260	01297	093000	-	2
38874	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	455
38875	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	18	-
38876	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	40	-
38877	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	-	36
38878	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	-	16
38879	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	843	-
38880	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	421	-
38881	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	4,582
38882	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,258
38883	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	460
38884	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	-	36
38885	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
38886	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
38887	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2734	4081	01211	093000	0	-
38888	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	32	-
38889	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3315	4081	01213	093000	72	-
38890	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	3343	4081	01213	093000	273	-
38891	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATC	050	2738	4081	01213	093000	28	-
38892	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	-	3
38893	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2734	4081	01215	093000	-	0
38894	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	-	59
38895	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	-	8
38896	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2634	4081	01214	093000	0	-
38897	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
38898	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	-	17
38899	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	37,239
38900	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	949	-
38901	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	545	-
38902	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	64	-
38903	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	295	-
38904	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2734	4081	01210	093000	10	-
38905	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	7,898
38906	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	-	88
38907	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	-	35
38908	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	-	13
38909	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2636	4081	01211	093000	0	-
38910	SEP-22	10/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	02001	093000	47,568	48,000
38911	SEP-22	10/5/2022	PowerPlant	Batch Derivatior	Batch Derivation USD	050	0000	1070	06111	093000	97,537	102,332

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38912	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	126	-
38913	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	-	399
38914	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	33
38915	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	578	3
38916	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	81	0
38917	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	1,047,272	-
38918	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	86,515
38919	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	107,058
38920	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1823	13733	093000	1	-
38921	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,186	-
38922	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2739	9260	01266	093000	-	1
38923	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2634	9260	01266	093000	1	-
38924	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
38925	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	19	-
38926	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	139	-
38927	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
38928	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	33	-
38929	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	-	13
38930	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	176	-
38931	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	399	-
38932	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	230	-
38933	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	-	30
38934	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	167	-
38935	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
38936	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	33	-
38937	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,924	-
38938	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,040	-
38939	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	-	147
38940	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,368	-
38941	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	867	-
38942	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,447	-
38943	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	370
38944	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	470	-
38945	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,936	-
38946	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	16	-
38947	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	-	41
38948	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	2,876
38949	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	306
38950	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	1	-
38951	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	637,066
38952	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2636	4081	01213	093000	4	-
38953	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	148	-
38954	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	-	5
38955	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	334	-
38956	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
38957	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
38958	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	366	-
38959	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2734	4081	01214	093000	0	-
38960	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
38961	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	206
38962	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	119
38963	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	62
38964	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2738	4081	01210	093000	56	-
38965	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2636	4081	01210	093000	9	-
38966	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	374	-
38967	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	-	16
38968	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	-	5
38969	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	-	51
38970	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	-	27
38971	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2738	4081	01211	093000	0	-
38972	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	1	-
38973	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	53,913	1,465,907
38974	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	181
38975	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	35,128	31,612
38976	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	160,274
38977	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	26,597
38978	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,510
38979	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4950	31309	093000	-	1
38980	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,290	-
38981	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2739	9260	01251	093000	-	66
38982	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2636	9260	01266	093000	1	-
38983	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	31	-
38984	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	0	-
38985	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	2	-
38986	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	96	-
38987	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	3	-
38988	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,787	-
38989	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,259	-
38990	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	491	-
38991	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	381	-
38992	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	7
38993	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	2,108	-
38994	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,038	-
38995	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	1,832
38996	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	-	34
38997	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	261	-
38998	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
38999	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	626	-
39000	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	50	-
39001	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	-	14
39002	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	-	3
39003	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2737	4081	01215	093000	-	0
39004	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
39005	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	93
39006	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,723
39007	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	27	-
39008	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	914	-
39009	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	-	6
39010	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2737	4081	01212	093000	-	0
39011	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2734	4081	01212	093000	-	1
39012	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	13957	093000	16,527	-
39013	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	093000	1,500,823	-
39014	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	04040	093000	23	-
39015	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	093000	52	-
39016	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	277	-
39017	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	769,029	45,202
39018	SEP-22	10/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	9,063	74,105
39019	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	46	-
39020	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	05412	093000	35	-
39021	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	224	-
39022	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	04582	093000	2	-
39023	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	9260	07443	093000	13	-
39024	SEP-22	10/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	37,784	-
39025	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	093000	582	-
39026	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	6,854	1,605,137
39027	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
39028	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,489,873	-
39029	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	07421	093000	52	-
39030	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04040	093000	450	-
39031	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05010	093000	13	-
39032	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05414	093000	172	-
39033	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
39034	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	9030	07499	093000	4	-
39035	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2738	9260	07499	093000	7	-
39036	SEP-22	10/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	166,677
39037	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	093000	-	20
39038	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	383	-
39039	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	35	-
39040	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	05411	093000	245	-
39041	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30061	093000	2	-
39042	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05010	093000	44	-
39043	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	02005	093000	29	-
39044	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	1,110	-
39045	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,427	6,854
39046	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,682	-
39047	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21033	093000	-	0
39048	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	236,535	101,673
39049	SEP-22	10/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	94,306	11,653
39050	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	67,974	-
39051	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30007	093000	1	-
39052	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41124	093000	0	17

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39053	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	05411	093000	75	-
39054	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8810	04582	093000	55	-
39055	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	103	-
39056	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	31,019	-
39057	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	313	293,219
39058	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10006	093000	102,497	54,866
39059	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	183,355	413
39060	SEP-22	10/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	2,590	20,201
39061	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	8700	03004	093000	1	-
39062	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	07443	093000	20	-
39063	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	1	-
39064	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	07499	093000	10	-
39065	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	02005	093000	1	-
39066	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
39067	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
39068	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	9,144,376	26,265,999
39069	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
39070	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8400	03004	093000	19	-
39071	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	04302	093000	3	-
39072	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
39073	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
39074	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	-	4,107,653
39075	SEP-22	10/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	61,720	-
39076	SEP-22	10/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	61,720
39077	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	497	-
39078	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	341	-
39079	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8870	05411	093000	125	-
39080	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	309	-
39081	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
39082	SEP-22	10/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	3
39083	SEP-22	10/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	3	-
39084	SEP-22	10/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	168,517	110
39085	SEP-22	10/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	37,784
39086	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	4,107,653	-
39087	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	3,632	-
39088	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	093000	8	-
39089	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8810	04582	093000	1,440	-
39090	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	03004	093000	197	-
39091	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	41129	093000	-	23
39092	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4269	01289	093000	24	346
39093	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05411	093000	75	-
39094	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	12	-
39095	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	03004	093000	-	135
39096	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	38	-
39097	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	26,029,464	9,042,703
39098	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	050	0000	1829	13780	093000	1	94,463
39099	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05010	093000	60	-
39100	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	02005	093000	8	-
39101	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2738	8740	03004	093000	1	-
39102	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	13	-
39103	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8750	02005	093000	3	-
39104	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1829	13780	093000	346	24
39105	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,850	-
39106	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
39107	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4039	30005	093000	344	24
39108	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	413	183,355
39109	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2738	4265	04040	093000	17	-
39110	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05377	093000	14	-
39111	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07443	093000	36	-
39112	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	7	-
39113	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8810	04582	093000	17	-
39114	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
39115	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	1,557
39116	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1089	00000	093000	24	346
39117	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1019	10008	093000	20	-
39118	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	4	-
39119	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	3	-
39120	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	11	-
39121	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
39122	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	4,107,653	4,107,653
39123	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	35,073
39124	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05411	093000	318	-
39125	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02005	093000	135	-
39126	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
39127	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05010	093000	69	-
39128	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	093000	377	-
39129	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	36,630	-
39130	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	592	-
39131	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8870	05413	093000	360	-
39132	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	2,607	-
39133	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	30,901	-
39134	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	44,888	448,065
39135	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1079	04871	093000	54,866	102,517
39136	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	050	0000	1079	01299	093000	94,461	-
39137	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
39138	SEP-22	10/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	110	168,517
39139	SEP-22	10/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	166,677	-
39140	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,228	-
39141	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	11,486
39142	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	432
39143	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,197
39144	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	312
39145	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2738	1070	07601	093000	7	-
39146	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	312	-
39147	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	796
39148	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	396
39149	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	19
39150	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	336
39151	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	1,048
39152	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,407
39153	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
39154	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	19	-
39155	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	7,236	-
39156	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
39157	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,047
39158	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3338	8700	07607	093000	-	48
39159	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	8700	07607	093000	-	145
39160	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3434	1070	07607	093000	47	-
39161	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3435	1070	07607	093000	145	-
39162	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	1070	07607	093000	98	-
39163	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	305	-
39164	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	093000	-	149
39165	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	1,202
39166	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,083
39167	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	90
39168	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	203	-
39169	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,680	-
39170	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	262	-
39171	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	203
39172	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,425
39173	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,075
39174	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,126
39175	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,396
39176	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3338	8810	07609	093000	-	127
39177	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	1070	07609	093000	1,601	-
39178	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	1070	07603	093000	20,587	-
39179	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3436	1070	07603	093000	220	-
39180	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3450	8700	07607	093000	23	-
39181	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&I	050	1909	9229	41132	093000	5,408	-
39182	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	759	-
39183	SEP-22	10/7/2022	Spreadsheet	Revenue	090-516 Revenue USD	050	0000	1440	12003	093000	300,532	-
39184	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 C	050	1909	4081	41129	093000	-	11,287
39185	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	2,277,541
39186	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	11,486
39187	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,417	-
39188	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8400	07601	093000	131	-
39189	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,228
39190	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	155
39191	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8400	03003	093000	-	131
39192	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	828
39193	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	27,962	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39194	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	7,236
39195	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
39196	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	396	-
39197	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	12,188	-
39198	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3450	8810	07603	093000	2,614	-
39199	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3344	8810	04580	093000	-	1,485
39200	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3436	8810	07603	093000	-	220
39201	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3434	8700	05399	093000	-	47
39202	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3315	8700	05399	093000	-	34
39203	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	05399	093000	-	98
39204	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	8700	07607	093000	-	11,874
39205	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3338	1070	07607	093000	48	-
39206	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07608	093000	90	-
39207	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	1,582
39208	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3338	8740	07608	093000	-	192
39209	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3438	1070	07608	093000	104	-
39210	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	1,202	-
39211	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8700	07609	093000	637	-
39212	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	07609	093000	964	-
39213	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8700	07609	093000	-	1,425
39214	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3435	8810	07609	093000	-	964
39215	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	2	-
39216	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	105,892	-
39217	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	488,113	-
39218	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2618	8740	07601	093000	828	-
39219	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8750	07601	093000	84	-
39220	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	03003	093000	-	9,602
39221	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,238
39222	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,228
39223	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	3,232	-
39224	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	5,548	-
39225	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	13,509	-
39226	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,228	-
39227	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	500
39228	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,866
39229	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	2732	8810	07603	093000	3,668	-
39230	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8810	04599	093000	-	127
39231	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3439	1070	07609	093000	203	-
39232	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	1070	07609	093000	1,841	-
39233	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	1070	07609	093000	4,150	-
39234	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	25	-
39235	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	21	-
39236	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3436	8700	07607	093000	98	-
39237	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3302	8700	05399	093000	-	11,874
39238	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3450	8700	05399	093000	-	23
39239	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3315	8700	07607	093000	-	34
39240	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3434	8700	07607	093000	-	47
39241	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3302	1070	07607	093000	11,874	-
39242	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3315	8700	07608	093000	149	-
39243	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3435	9260	07444	093000	-	90
39244	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3438	9260	07444	093000	-	104
39245	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8810	07609	093000	1,246	-
39246	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	219,102
39247	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	421,018	-
39248	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	146,076	-
39249	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,609	-
39250	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4190	41134	093000	583	-
39251	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3436	8740	07601	093000	11,486	-
39252	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3451	8740	07601	093000	2,832	-
39253	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3434	8740	07601	093000	9,602	-
39254	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8740	07601	093000	11,432	-
39255	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,545
39256	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,832	-
39257	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	796	-
39258	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
39259	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	500	-
39260	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	52	-
39261	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093130	-	37
39262	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8810	07609	093000	-	765
39263	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	1070	07609	093000	2,671	-
39264	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	1070	07609	093000	236	-
39265	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	3	-
39266	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,638	-
39267	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	17,685
39268	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
39269	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	07603	093000	220	-
39270	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3308	8810	07603	093000	935	-
39271	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	3450	1070	07603	093000	2,614	-
39272	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Rent Cap Clearing ATC	050	2732	1070	07603	093000	3,668	-
39273	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3338	8700	07607	093000	48	-
39274	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3343	8700	05399	093000	-	46
39275	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St capitalization Division 93 ATC	050	3435	8700	05399	093000	-	145
39276	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Telecom Cap Clearing ATC	050	3450	8700	07607	093000	-	23
39277	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3434	9260	07608	093000	1,202	-
39278	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3438	9260	07608	093000	104	-
39279	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07444	093000	-	143
39280	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3436	9260	07444	093000	-	305
39281	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3338	8740	07444	093000	-	192
39282	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,083
39283	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	143	-
39284	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3436	8700	07609	093000	1,425	-
39285	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3342	8700	04599	093000	-	262
39286	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3435	8810	04599	093000	-	964
39287	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3343	8810	07609	093000	-	1,396
39288	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4264	41134	093000	622	-
39289	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC SS BTL for Div 093 ATC	050	0000	4269	41134	093000	-	5,990
39290	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4030	09344	093000	-	759
39291	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 S	050	1909	4081	41130	093000	-	16,609
39292	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	9220	09341	093000	-	390,121
39293	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2618	1070	07605	093000	1,013	-
39294	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	17,685	-
39295	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Rent ATO	050	3436	8810	04580	093000	-	220
39296	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	07601	093000	312	-
39297	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3439	8740	07601	093000	432	-
39298	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	07601	093000	2,077	-
39299	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	07601	093000	2,238	-
39300	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3308	9110	07601	093000	49	-
39301	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	07601	093000	2,197	-
39302	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,400
39303	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,197
39304	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3302	8740	03003	093000	-	312
39305	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,432
39306	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	3343	8700	03003	093000	-	2,077
39307	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,238
39308	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	11,432
39309	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,400
39310	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	25,765
39311	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,417
39312	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	84
39313	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	9,602
39314	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2738	8740	07601	093000	-	7
39315	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,400	-
39316	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	11,486	-
39317	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
39318	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,407	-
39319	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	638	-
39320	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	336	-
39321	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3338	8740	07608	093000	192	-
39322	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Uniforms ATO	050	3439	9260	07608	093000	143	-
39323	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3315	8700	07608	093000	-	149
39324	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	305
39325	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3338	8700	07609	093000	108	-
39326	SEP-22	10/7/2022	MassAllocation	Allocatior	Cap Utilities ATO	050	3343	8700	07609	093000	2,753	-
39327	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3436	8810	07609	093000	-	1,246
39328	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3344	8700	07609	093000	-	1,075
39329	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3338	8700	07609	093000	-	108
39330	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	8810	07609	093000	-	14,641
39331	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3307	8800	07609	093000	-	1,126
39332	SEP-22	10/7/2022	MassAllocation	Allocatior	Mid St Div Utility Cap Clearing ATC	050	3342	1070	07609	093000	14,904	-
39333	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	445,920	-
39334	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4264	41136	093000	2,529	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39335	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	219,102	-
39336	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	72,448	-
39337	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
39338	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	181,575	-
39339	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4310	41134	093000	37,921	-
39340	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4060	09344	093000	-	3,360
39341	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 S	050	1909	9220	41132	093000	-	488,113
39342	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,545
39343	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	2,832
39344	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	432
39345	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	2,077
39346	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3308	1070	07601	093000	49	-
39347	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	9,602	-
39348	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	432	-
39349	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	12,188
39350	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	52
39351	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	830	-
39352	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	638
39353	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,095
39354	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	1,048	-
39355	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,095	-
39356	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
39357	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	106
39358	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	935
39359	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,614
39360	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	2732	8810	07603	093000	-	3,668
39361	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	8810	07603	093000	-	935
39362	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3450	8810	07603	093000	-	2,614
39363	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	765	-
39364	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	127	-
39365	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3342	8700	07609	093000	-	262
39366	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8810	07609	093000	-	1,471
39367	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3439	8700	07609	093000	-	203
39368	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3343	8700	07609	093000	-	2,753
39369	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093130	37	-
39370	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	66	-
39371	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	9,522,315	-
39372	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,400	-
39373	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	7	-
39374	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	25,765	-
39375	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	03003	093000	-	49
39376	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	84
39377	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3308	9110	07601	093000	-	49
39378	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3434	8700	07607	093000	47	-
39379	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3315	8700	07607	093000	34	-
39380	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3338	8700	05399	093000	-	48
39381	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	05399	093000	-	117
39382	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3436	8700	07607	093000	-	98
39383	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3450	1070	07607	093000	23	-
39384	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3315	1070	07607	093000	34	-
39385	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	1070	07607	093000	46	-
39386	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,083	-
39387	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	9260	07608	093000	-	104
39388	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	143
39389	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	1,202
39390	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	149	-
39391	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	305	-
39392	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,406,083	-
39393	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,287	-
39394	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4280	41134	093000	10,364	-
39395	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of NSC MidStates HQ to Div 093	050	0000	4269	41136	093000	-	72,448
39396	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4280	41136	093000	280	-
39397	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 091 to Di	050	1909	9229	09341	093000	-	72,448
39398	SEP-22	10/7/2022	Spreadsheet	Revenue	090-516 Revenue USD	050	3307	9040	09927	093000	-	300,532
39399	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,232	-
39400	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,232
39401	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	828
39402	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	7
39403	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,417
39404	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	155
39405	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8400	07601	093000	-	131
39406	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,321	-
39407	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,700	-
39408	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2618	8740	04307	093000	-	1,013
39409	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	1,582	-
39410	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	1,582
39411	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	2,666	-
39412	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,126	-
39413	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	37	-
39414	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,471	-
39415	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,471
39416	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	637
39417	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,753
39418	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	14,641
39419	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,246
39420	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	108
39421	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	37
39422	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,680
39423	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3435	8700	07609	093000	-	637
39424	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	1	-
39425	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	22	-
39426	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	9,522,315
39427	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,866	-
39428	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,638
39429	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	1070	07606	093000	19,000	-
39430	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATC	050	3307	9240	04072	093000	-	19,000
39431	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	20,587	-
39432	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	20,587
39433	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	1070	07603	093000	1,485	-
39434	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3308	1070	07603	093000	935	-
39435	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	1070	07603	093000	1,047	-
39436	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	1070	07607	093000	117	-
39437	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	198,471	-
39438	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4281	41134	093000	505	-
39439	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4261	41134	093000	80,645	-
39440	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4290	41134	093000	-	1,075
39441	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4265	41134	093000	5,591	-
39442	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4073	41136	093000	4,935	-
39443	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,545	-
39444	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	155	-
39445	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,832
39446	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	25,765
39447	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	3,232
39448	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	828	-
39449	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	-	830
39450	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,485	-
39451	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	1,047	-
39452	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,668
39453	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3331	8810	07603	093000	-	1,047
39454	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3342	8810	07603	093000	-	20,587
39455	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATC	050	3344	8810	07603	093000	-	1,485
39456	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	445,920
39457	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3343	8700	07607	093000	46	-
39458	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3342	8700	07607	093000	117	-
39459	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3302	8700	07607	093000	11,874	-
39460	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATC	050	3435	8700	07607	093000	145	-
39461	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3342	8700	07607	093000	-	117
39462	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATC	050	3343	8700	07607	093000	-	46
39463	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	192	-
39464	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	90	-
39465	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,075	-
39466	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,396	-
39467	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	14,641	-
39468	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	765
39469	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	8700	07609	093000	-	2,680
39470	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3434	1070	07609	093000	4,151	-
39471	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATC	050	3307	1070	07609	093000	1,126	-
39472	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	13	-
39473	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	1	-
39474	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATC	050	0000	4270	41134	093000	774,516	-
39475	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATC	050	0000	4265	41136	093000	849	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39476	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC NSC Div 91 to Div	050	1909	9229	41132	093000	-	5,408
39477	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	390,121	-
39478	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	18,914	-
39479	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 C:	050	1909	9220	41131	093000	-	181,575
39480	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 T:	050	1909	4081	09345	093000	-	18,914
39481	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 091 to Div 093 ATC	050	1909	9229	09341	093000	72,448	-
39482	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,609	-
39483	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4060	09344	093000	3,360	-
39484	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATC	050	1909	9220	41131	093000	181,408	-
39485	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC NSC Div 91 to Div 93 SS O&M	050	1909	9229	41132	093000	5,408	-
39486	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	380,546	-
39487	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,287	-
39488	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other A1	050	1909	4081	09345	093000	18,205	-
39489	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	422,893	-
39490	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATC	050	1909	4030	09344	093000	759	-
39491	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	093000	1,764,257	-
39492	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	093000	7,715,975	83,126
39493	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	093000	-	1,220,266
39494	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	093000	1,533,391	-
39495	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	093000	-	5,729,515
39496	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	093000	16,781,604	-
39497	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30208	093000	-	376,270
39498	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	093000	83,126	899,324
39499	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2530	27909	093000	509,398	-
39500	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	093000	-	768,877
39501	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	093000	-	2,508,023
39502	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	395,838	17,941,956
39503	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	093000	3,826,026	-
39504	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	093000	259,693	-
39505	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	093000	-	3,995,124
39506	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	093000	431,399	-
39507	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	093000	-	1,236,628
39508	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	093000	-	90,595
39509	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	093000	-	18,219,186
39510	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	19,024,413	-

Atmos Energy Corporation, Tennessee Division (Div 093) account
General Ledger
FY 2022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
2	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,480	43,285
3	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	67
4	OCT-21	10/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,239
5	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
6	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
7	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	598	-
8	OCT-21	10/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	27002	093000	47,719	5,129
9	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05411	093000	44	-
10	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	23,535
11	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	36	202,239
12	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	36	-
13	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	11,676
14	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,298	2
15	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,810	-
16	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
17	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	613	36
18	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	95	20,915
19	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,454
20	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
21	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
22	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	5,387	-
23	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	8	-
24	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,629
25	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	502	104,514
26	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	2,851
27	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	12,945
28	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	251
29	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,535	-
30	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	919	-
31	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	238
32	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
33	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	118
34	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	11,924
35	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	1,739
36	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05420	093000	215	-
37	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093000	60	-
38	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	503,044	435,410
39	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	112	116
40	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	40,261
41	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,347	-
42	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,810
43	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	54
44	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	30,042	879
45	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	131	-
46	OCT-21	10/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2	80,298
47	OCT-21	10/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,438	-
48	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	380	29,240
49	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	163	-
50	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
51	OCT-21	10/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	137
52	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1910	14089	093130	29,665	-
53	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31101	093000	120,392	-
54	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31128	093000	465,504	-
55	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31128	093000	559,128	-
56	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04822	093000	-	5,225
57	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
58	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	4825	31108	093000	6,420	-
59	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1420	10912	093000	-	1,461,637
60	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1910	14089	093000	1,029,857	-
61	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31195	093130	354	-
62	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31101	093130	3,090	-
63	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31195	093130	281	-
64	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31128	093130	18,693	-
65	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31128	093000	5,225	-
66	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31128	093130	20	-
67	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	4805	31108	093000	1,373,350	-
68	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31101	093000	1,351	-
69	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04822	093130	-	20
70	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	520	-
71	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31128	093130	10,952	-
72	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4805	31195	093000	10,948	-
73	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31101	093000	289,314	-
74	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31101	093130	6	-
75	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31195	093000	67	-
76	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	8,289	-
77	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21047	093000	195	-
78	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04819	093130	-	10,952
79	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04820	093000	-	559,128
80	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	41	3
81	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	1420	10912	093130	-	43,948
82	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31101	093130	10,552	-
83	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04819	093000	-	465,504
84	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	8058	04820	093130	-	18,693
85	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	1420	10911	093000	-	1,740,193
86	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-O	050	0000	4815	31108	093000	360,423	-
87	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4815	31195	093000	9,708	-
88	OCT-21	10/4/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-O	050	0000	4825	31195	093130	0	-
89	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	929,261	663,801
90	OCT-21	10/4/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	183	18
91	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05411	093000	38	-
92	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05413	093000	2,266	-
93	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	102	50
94	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72,149	-
95	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	1,273
96	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	137,329	-
97	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,327	136,729
98	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,610
99	OCT-21	10/5/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-O	050	0000	1420	10929	093000	-	1,386,485
100	OCT-21	10/5/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-O	050	0000	2420	27353	093000	1,386,485	-
101	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
102	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	02005	093000	3,403	-
103	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	748	37
104	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,859	378
105	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	54,408
106	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	500,924	608,312
107	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	29,304
108	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	572
109	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	5,590
110	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	18,764
111	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	72,149
112	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	18,648
113	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
114	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,408	-
115	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,469
116	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	362	122
117	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	80	-
118	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	181,122
119	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	3,086
120	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,313
121	OCT-21	10/5/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	1,377
122	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	30	11,226
123	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	35
124	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	9250	05418	093000	1,824	-
125	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,394
126	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
127	OCT-21	10/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,313	-
128	OCT-21	10/5/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8810	04562	093000	78	-
129	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,136	-
130	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	1,019
131	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	21,926
132	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,621	-
133	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3338	8740	01000	093000	779	-
134	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3436	8740	01000	093000	11,487	-
135	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3435	8750	01000	093000	222	-
136	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2638	8780	01000	093000	443	-
137	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3342	9020	01000	093000	2,127	-
138	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3439	9020	01000	093000	30	-
139	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3342	9030	01000	093000	1,411	-
140	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2732	8700	01001	093000	16,146	-
141	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3342	8700	01000	093000	1,354	-
142	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3351	8700	01000	093000	442	-
143	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21045	093000	-	434
144	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	1420	10921	093000	-	1,400,610
145	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	1,925
146	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,245
147	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,019	-
148	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,594

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
149	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,413
150	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,609
151	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	501	-
152	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	387
153	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	336
154	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-O	050	0000	4210	30607	093000	143,482	-
155	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,427	434,911
156	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13811	093000	10	-
157	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13812	093000	0	-
158	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21010	093000	-	95
159	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21012	093000	-	12,209
160	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21043	093000	-	8,575
161	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21053	093000	-	498
162	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21054	093000	-	192
163	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4893	31216	093000	103,066	-
164	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27204	093000	-	14,953
165	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8700	01001	093000	6,656	-
166	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2637	8700	01001	093000	664	-
167	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3338	8700	01001	093000	1,319	-
168	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3434	8700	01001	093000	19,229	-
169	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3436	8700	01001	093000	18,575	-
170	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3439	8700	01000	093000	225	-
171	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3439	8700	01001	093000	3,945	-
172	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	620
173	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3333	4264	01000	093000	2,954	-
174	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3450	8700	01000	093000	12,746	-
175	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
176	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3342	8740	01000	093000	10,241	-
177	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3439	8740	01000	093000	651	-
178	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3450	8740	01000	093000	80	-
179	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3342	8780	01000	093000	2,126	-
180	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3434	8780	01000	093000	2,777	-
181	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3435	8780	01000	093000	4,016	-
182	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2732	9110	01000	093000	1,794	-
183	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	1420	10921	093000	-	9,629
184	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4816	31216	093000	895	-
185	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4816	31217	093000	336,438	-
186	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,259
187	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	905	-
188	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	586	-
189	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,208	-
190	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	272
191	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	15	1,046
192	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	80
193	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,878
194	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	915
195	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	12,695
196	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21018	093000	-	228
197	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21033	093000	-	6,591
198	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21178	093000	-	784
199	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25102	093000	-	12,170
200	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25107	093000	-	0
201	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21028	093000	-	2,090
202	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01001	093000	21,926	-
203	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3435	8700	01001	093000	10,520	-
204	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3436	8700	01000	093000	908	-
205	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3344	8740	01000	093000	3,684	-
206	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3435	8740	01000	093000	3,103	-
207	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2612	8750	01000	093000	17,900	-
208	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	170	857
209	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3338	8780	01000	093000	852	-
210	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3343	9020	01000	093000	761	-
211	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3434	9030	01000	093000	456	-
212	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3333	9090	01000	093000	166	-
213	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,604	-
214	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	45,582	-
215	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4816	31215	093000	75,206	-
216	OCT-21	10/6/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	600
217	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,037
218	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	1910	14089	093000	9,629	-
219	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21000	093000	-	116,240
220	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3308	8700	01001	093000	1,795	-
221	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3343	8700	01001	093000	30,106	-
222	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3344	8700	01001	093000	4,291	-
223	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3351	8700	01001	093000	915	-
224	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,979	-
225	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3343	8740	01000	093000	4,284	-
226	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	99,917	-
227	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13826	093000	6,591	-
228	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,723	-
229	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,661
230	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	50
231	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,550
232	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,095
233	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,245
234	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,795
235	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	0	23,644
236	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,046	15
237	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13810	093000	12,170	-
238	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	1840	13861	093000	3,348	-
239	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3343	8780	01000	093000	3,663	-
240	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3344	9020	01000	093000	13	-
241	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3343	9030	01000	093000	1,833	-
242	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3308	9110	01000	093000	5,335	-
243	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	1829	9200	01000	093000	5,355	-
244	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
245	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21020	093000	-	59
246	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,656
247	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	664
248	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	99,917
249	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,955
250	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,461
251	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,914
252	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-O	050	0000	1910	14087	093000	-	143,482
253	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2410	27201	093000	-	12,170
254	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2637	8700	01000	093000	74	-
255	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	98
256	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	2,115
257	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3439	8780	01000	093000	1,249	-
258	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	178	-
259	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	377
260	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
261	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,644	0
262	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	2410	27210	093000	50,110	-
263	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-O	050	0000	1860	14135	093000	4	-
264	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-O	050	0000	2530	14135	093000	-	4
265	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21007	093000	-	402
266	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21052	093000	-	292
267	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2320	21306	093000	-	3,348
268	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3436	8780	01000	093000	2,042	-
269	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2638	9030	01000	093000	161	-
270	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3435	9030	01000	093000	884	-
271	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3436	9030	01000	093000	2,207	-
272	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	0000	2360	25104	093000	-	10
273	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3434	8700	01000	093000	358	-
274	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3435	8700	01000	093000	422	-
275	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3451	8700	01000	093000	9,377	-
276	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,759	3,959
277	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3434	8740	01000	093000	2,237	-
278	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,944
279	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	344	550
280	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,774	-
281	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	99,917	-
282	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,146
283	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,134
284	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,413
285	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,893
286	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	2638	8700	01001	093000	1,019	-
287	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3315	8700	01000	093000	2,041	-
288	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3342	8700	01001	093000	41,128	-
289	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3343	8700	01000	093000	477	-
290	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3344	8700	01000	093000	64	-
291	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3450	8700	01001	093000	8,914	-
292	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3451	8700	01001	093000	3,893	-
293	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	24,072
294	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,348	16
295	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	260
296	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,102	-
297	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,056	-
298	OCT-21	10/6/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,038
299	OCT-21	10/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-O	050	0000	4893	31215	093000	834,894	-
300	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3344	8780	01000	093000	630	-
301	OCT-21	10/6/2021	Workday Payroll	Payroll	08-OCT-21 Payroll USD	050	3439	9030	01000	093000	195	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
302	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,092
303	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,275
304	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,113
305	OCT-21	10/6/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,558
306	OCT-21	10/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	821
307	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,509	10,348
308	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	05376	093000	-	60
309	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8810	04582	093000	-	1,438
310	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	145
311	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	557
312	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	480
313	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	74,980	-
314	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	06111	093000	-	505
315	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8810	04582	093000	-	450
316	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	9210	04070	093000	-	100
317	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	26	2
318	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	093000	59	-
319	OCT-21	10/7/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	6,564	-
320	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,170	-
321	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	093000	14,953	-
322	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,219	2,493
323	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	106,512
324	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	10,348	227,389
325	OCT-21	10/7/2021	Payables	Payments	OCT-21 Payments USD	050	3434	8740	02005	093000	-	4
326	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7,106	7
327	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	22,058
328	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	5,980
329	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,460
330	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	06111	093000	60,000	60,000
331	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05411	093000	-	38
332	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	2,266
333	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	298
334	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	27	1
335	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	274	9,989
336	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,290
337	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	74,980
338	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	9260	07443	093000	1,231	-
339	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,121
340	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	557	-
341	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	1,321	-
342	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	949
343	OCT-21	10/7/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	67,387
344	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
345	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,155	377,568
346	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093152	678	-
347	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04585	093000	1,485	-
348	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	990	-
349	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04590	093000	66	-
350	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04582	093000	375	-
351	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05421	093000	300	-
352	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,134	843
353	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	28,454
354	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	36
355	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	84,434	4
356	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	18,769	-
357	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	450	-
358	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	128
359	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	497
360	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	132	265,489
361	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	84,546
362	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,855	120,033
363	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	544	13,892
364	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8740	06111	093000	-	244
365	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	698
366	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
367	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	156	30,970
368	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
369	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	44
370	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	27
371	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	02005	093000	264	14
372	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	270	-
373	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2637	8700	05411	093000	-	20
374	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	92,970	-
375	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,186,510	1,139,678
376	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	06111	093000	505	-
377	OCT-21	10/7/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	7,464
378	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	244	244
379	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,170	-
380	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	06111	093000	244	-
381	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05421	093000	225	-
382	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,245
383	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25104	093000	10	-
384	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05420	093000	-	215
385	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8740	02005	093000	-	780
386	OCT-21	10/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
387	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	178	-
388	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
389	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1840	27005	093000	15,032	-
390	OCT-21	10/7/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	093000	580	-
391	OCT-21	10/7/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-O	050	1228	9030	06116	093000	-	11,311
392	OCT-21	10/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	663,801	958,743
393	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,656	56
394	OCT-21	10/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	140
395	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	180	305,129
396	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	935,880	-
397	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04590	093000	33	-
398	OCT-21	10/8/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	400	-
399	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
400	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	184	-
401	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
402	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,541	1,957
403	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	30,694
404	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	510	408,503
405	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,480
406	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	6,145,149	-
407	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	313	-
408	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
409	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	112	151,728
410	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	138,452	2
411	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	179,585
412	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	99,722
413	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	7,642
414	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	78,182
415	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,954
416	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	525
417	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,600	-
418	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	100,120
419	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
420	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	61,239
421	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	4,142	-
422	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	151,644	106
423	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,149,563	359,721
424	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	120
425	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	131,827	-
426	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	6,145,149
427	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	90,320
428	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	19,323
429	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	71,656
430	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	138,374
431	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,332
432	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	-
433	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	22	85
434	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	170
435	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	213	39,508
436	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	11,430
437	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,600
438	OCT-21	10/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
439	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	131,827
440	OCT-21	10/8/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	400
441	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	179,585	-
442	OCT-21	10/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	584,479
443	OCT-21	10/8/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
444	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
445	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
446	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
447	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	03004	093000	844	-
448	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	03002	093000	22,195	-
449	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	03002	093000	8,478	-
450	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	04302	093000	774	-
451	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	03004	093000	92	-
452	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	03004	093000	1,712	-
453	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,090	-
454	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	07499	093000	87	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
455	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	03004	093000	3,681	-
456	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04301	093000	591	-
457	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
458	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
459	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03004	093000	1,375	-
460	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
461	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	4,613	-
462	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
463	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	03004	093000	7,562	-
464	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	03004	093000	1,301	-
465	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03002	093000	7,866	-
466	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04302	093181	30	-
467	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	485	-
468	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	33	165
469	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
470	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093145	1,502	-
471	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
472	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
473	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04302	093000	82	-
474	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
475	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	093000	784	-
476	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	711	60,078
477	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	43,896	-
478	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	093000	317	-
479	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8740	03002	093000	1,595	-
480	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
481	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	1
482	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
483	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	04302	093000	2,369	-
484	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03004	093000	3,469	-
485	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
486	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04302	093000	405	-
487	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	03004	093000	5,199	-
488	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
489	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
490	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8740	03002	093000	3,013	-
491	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
492	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,591	-
493	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	9260	07443	093000	828	-
494	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
495	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093135	1,577	-
496	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	03004	093000	2,957	-
497	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
498	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	03004	093000	10,529	-
499	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
500	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
501	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
502	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05215	093000	1,703	-
503	OCT-21	10/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
504	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093151	1,224	-
505	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
506	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
507	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	04302	093000	252	-
508	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	03002	093000	5,209	-
509	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	03002	093000	6,639	-
510	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
511	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	04302	093000	60	-
512	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8740	03004	093000	1,600	-
513	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03004	093000	341	-
514	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8740	03004	093000	41	-
515	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
516	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
517	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,209	-
518	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
519	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093140	434	-
520	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093144	1,342	-
521	OCT-21	10/9/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093156	739	-
522	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	148	143
523	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	18	-
524	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	197	45,223
525	OCT-21	10/10/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	131
526	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,182	-
527	OCT-21	10/11/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	820	-
528	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	58,828	62,536
529	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	234	19
530	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
531	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,130
532	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
533	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,855
534	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	50,442
535	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,244
536	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	16,634	-
537	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02005	093000	61	-
538	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	700	744
539	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,437	-
540	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	647	-
541	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	7,862	-
542	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	471,999	220,639
543	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04582	093000	126	-
544	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	88	13,481
545	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,182
546	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	70,010	-
547	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,706	5,003
548	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	95,879	100,904
549	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1	1
550	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	149	137,305
551	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	70,010
552	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,928
553	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,673
554	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,493
555	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	43,009	5
556	OCT-21	10/11/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	820
557	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	627	640
558	OCT-21	10/11/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04302	093000	322	-
559	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	10,735
560	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	600	638
561	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,788	2,964
562	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,046	41
563	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	11,193
564	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5	43,009
565	OCT-21	10/11/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	759
566	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	118	125
567	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,130	3,327
568	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,019	12,776
569	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,388	2,539
570	OCT-21	10/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	388	413
571	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,719	552
572	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	29	-
573	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9	124,077
574	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	694	17
575	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	107
576	OCT-21	10/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	35,750
577	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,536	11
578	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	114,297	-
579	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	541	-
580	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04590	093000	395	2
581	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	74	9,389
582	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	1,936
583	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	6,779
584	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	46,404	-
585	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	984	-
586	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	07443	093000	686	-
587	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	9260	07443	093000	368	-
588	OCT-21	10/12/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	44	-
589	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
590	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	213	77,102
591	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,364	2,824
592	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	130,344
593	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	21,763
594	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	253
595	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
596	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,325	132
597	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	2,883	-
598	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	1,854	1,854
599	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	7	38
600	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	585
601	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	798
602	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,104
603	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04001	093000	55	-
604	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	126	-
605	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	24	24
606	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,089
607	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	92	9,241

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
608	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,403	26
609	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	9	-
610	OCT-21	10/12/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	4,247	-
611	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
612	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,734
613	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04582	093000	793	-
614	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	40	0
615	OCT-21	10/12/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	634	647
616	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	549	63
617	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	132	34,882
618	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	121	47,349
619	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	5,215
620	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04581	093000	45	-
621	OCT-21	10/12/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	593	624
622	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	41,984
623	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,104	-
624	OCT-21	10/12/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	4,247
625	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
626	OCT-21	10/12/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04582	093000	115	-
627	OCT-21	10/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	389,099	607,163
628	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	9260	07443	093000	427	-
629	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	443,642	463,959
630	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
631	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5	108,131
632	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
633	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	791
634	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
635	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05312	093000	16	-
636	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	281	-
637	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05416	093000	1,500	-
638	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9302	07510	093000	8,616	-
639	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,477	1,046
640	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	513	17
641	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	64	12,139
642	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	41,224
643	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	63,222
644	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,216	4
645	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1212	8700	05312	093000	204	-
646	OCT-21	10/13/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,065	-
647	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04046	093000	1,662	-
648	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	093000	95	-
649	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27209	093000	676,800	-
650	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	14	14
651	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,388
652	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,078	-
653	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	351
654	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	6,117
655	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	093000	402	-
656	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	2,083	-
657	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	39,710
658	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,227	-
659	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,388	-
660	OCT-21	10/13/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	20,375	21,440
661	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
662	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	2,421
663	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05314	093000	390	-
664	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	32,990
665	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8,544
666	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	990
667	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	8,938
668	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	10,733
669	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,266
670	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	9260	07443	093000	829	-
671	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,700
672	OCT-21	10/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	135,236
673	OCT-21	10/13/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	400
674	OCT-21	10/13/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1212	8700	05314	093000	2,520	-
675	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	2,230	-
676	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	171	-
677	OCT-21	10/14/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	2,496
678	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
679	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	415,296	373,416
680	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	137
681	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,971	190
682	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	31,646
683	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	47,166
684	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	60,324
685	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	137	-
686	OCT-21	10/14/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	1,996	-
687	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	4265	07499	093000	55	-
688	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
689	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	1,084	-
690	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	406	96,246
691	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	239
692	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	712	123,336
693	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	04212	093000	3,320	-
694	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	6,111
695	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	232	233
696	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,048	503
697	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	2,408
698	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
699	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	96	293
700	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,483
701	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
702	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	20
703	OCT-21	10/14/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	500	-
704	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
705	OCT-21	10/14/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	4,247
706	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	91	12,137
707	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	8,636
708	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	120	9,891
709	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	76	-
710	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
711	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	14	23
712	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	71
713	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,324	1
714	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	190	37,971
715	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	75	69
716	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,078	896
717	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	958	-
718	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	1,854	-
719	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05411	093000	274	-
720	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	62	-
721	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	03004	093000	986	-
722	OCT-21	10/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	354	142
723	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	58,558	-
724	OCT-21	10/14/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	06111	093000	1,075	-
725	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
726	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	0
727	OCT-21	10/15/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,415	-
728	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
729	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2638	4081	01214	093000	-	0
730	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
731	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	41	-
732	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,583	1,371
733	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	538
734	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	208
735	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	799
736	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,086	-
737	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
738	OCT-21	10/15/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	916
739	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	22
740	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	86,715
741	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
742	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	114,974	-
743	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,149	1,861
744	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	90	-
745	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	72
746	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	283
747	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	3
748	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
749	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
750	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,882,218	309,899
751	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	72	-
752	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,340	1,662
753	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	79,583
754	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	165,511	-
755	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05411	093000	21	-
756	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	259	-
757	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	759
758	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	17
759	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	0
760	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
761	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
762	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
763	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
764	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
765	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
766	OCT-21	10/15/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	26,893	28,309
767	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	384,234	8,146
768	OCT-21	10/15/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	456	-
769	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
770	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	85
771	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	7
772	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
773	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	77	-
774	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	8	55,567
775	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	6,673
776	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	22,049
777	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	849
778	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
779	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,980	-
780	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	5,767
781	OCT-21	10/15/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	5,767	-
782	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	547
783	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
784	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
785	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
786	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	1,111	962
787	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	343	297
788	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	6,214
789	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
790	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,502	2
791	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	318	277
792	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	228
793	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
794	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	0
795	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
796	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
797	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	0
798	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	77
799	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
800	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	3	-
801	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
802	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	322	135
803	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,169
804	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	7,867
805	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	68
806	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
807	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
808	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
809	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	1,045	-
810	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
811	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,075
812	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	129,600
813	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	37,980
814	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,854
815	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	344,839
816	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	29,088	32,832
817	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
818	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
819	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
820	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	453
821	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	21	4
822	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	171
823	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	8	-
824	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	305
825	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	228
826	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
827	OCT-21	10/15/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	145,617
828	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	55	9,894
829	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	37	45,859
830	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	42,502
831	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,578
832	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	884,851
833	OCT-21	10/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,401	-
834	OCT-21	10/15/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	456
835	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	4265	30740	093000	18	-
836	OCT-21	10/15/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	4265	30740	093000	50	-
837	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	385
838	OCT-21	10/15/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
839	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	499	-
840	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	20
841	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	14
842	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	1
843	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	63	360
844	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
845	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	-
846	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
847	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
848	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	-
849	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	0
850	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	-
851	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	-
852	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	787	46,403
853	OCT-21	10/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	-
854	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	40
855	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	159	36,547
856	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
857	OCT-21	10/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	83	-
858	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	03004	093000	1,026	-
859	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	4,423	3,945
860	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
861	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	435,741	480,673
862	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,445
863	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,262
864	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	396
865	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	79
866	OCT-21	10/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	52,166	53,230
867	OCT-21	10/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	14,885	15,668
868	OCT-21	10/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,848	-
869	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	641
870	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	563
871	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	11,257
872	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	1,611	1,437
873	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	689	14
874	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	9,842
875	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	174	114,130
876	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	66
877	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	33
878	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	814
879	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	48
880	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	57
881	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,152
882	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	560
883	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	5,700
884	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	2,654
885	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18	050	0000	1070	01009	093000	-	171,268
886	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,983
887	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8750	01008	093000	-	155
888	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	65
889	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	261
890	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	8	7
891	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	55
892	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,924	1,680
893	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	12,596
894	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	6,100
895	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	11,114
896	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	404
897	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
898	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
899	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,354	-
900	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	121
901	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,796
902	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	714
903	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	486
904	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,624
905	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
906	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8
907	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8	-
908	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,213
909	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,089
910	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,501
911	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	977
912	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,549
913	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	43

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
914	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	594
915	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	355,906	-
916	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	794
917	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,859
918	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,023
919	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	528
920	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	77
921	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	363	164
922	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	9,853
923	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	67,769
924	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
925	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	4,786
926	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	114
927	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	10,207
928	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	494
929	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,733
930	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,679	2,389
931	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	266
932	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	762
933	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,795
934	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	37,809
935	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,218
936	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,773	-
937	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	564
938	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,803
939	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	8,096
940	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	494
941	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02001	093000	442	394
942	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02001	093000	176	157
943	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	02001	093000	2,517	2,245
944	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	1,022	82
945	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
946	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	35,178
947	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	966
948	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,354
949	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,804	12
950	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	334
951	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	4,102
952	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	60
953	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	71
954	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	13	105,317
955	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	742
956	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
957	OCT-21	10/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	45,528
958	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	150
959	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,610
960	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,868
961	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	15,964
962	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	115
963	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"(E	050	0000	2320	21050	093000	171,268	-
964	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	36,444	-
965	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	9,103	8,121
966	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
967	OCT-21	10/18/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	02001	093000	9,803	8,743
968	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	48
969	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	48
970	OCT-21	10/18/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	109,555	-
971	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
972	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
973	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04301	093000	788	-
974	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04301	093181	1,242	-
975	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
976	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8810	04582	093000	183	-
977	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
978	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,304
979	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	526	-
980	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	28	-
981	OCT-21	10/19/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,288
982	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	190	149,716
983	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	35,762
984	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	28
985	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	54,158	17
986	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
987	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	07499	093000	185	-
988	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	51	-
989	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	2,171	173
990	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	5,954
991	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
992	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	18,567
993	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	5,622
994	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,533
995	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,895
996	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	64	12,650
997	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	14,100
998	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	54,162
999	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	7,359
1000	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	32,634
1001	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
1002	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
1003	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	04590	093000	72	-
1004	OCT-21	10/19/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,708	-
1005	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
1006	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	550	112
1007	OCT-21	10/19/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	143,851	144,846
1008	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	64,920	-
1009	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	199	47
1010	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	158
1011	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
1012	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	4
1013	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	35,763	16
1014	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	238	120
1015	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	43
1016	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	92,543
1017	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
1018	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
1019	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1
1020	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,895	-
1021	OCT-21	10/19/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	1,288	-
1022	OCT-21	10/19/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,500	16,213
1023	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,569	1,324
1024	OCT-21	10/19/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	500
1025	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04590	093000	43	-
1026	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	04582	093000	2,696	-
1027	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	883
1028	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4261	30702	093000	450	-
1029	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4261	30736	093000	1,000	-
1030	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04582	093000	728	-
1031	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04301	093000	1,364	-
1032	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
1033	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	441,641	385,013
1034	OCT-21	10/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	354	101
1035	OCT-21	10/19/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	89	-
1036	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04212	093000	2,291	-
1037	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	41,673	-
1038	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	02005	093000	404	-
1039	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13812	093000	0	-
1040	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13826	093000	6,393	-
1041	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21052	093000	-	278
1042	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21308	093000	-	127
1043	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27201	093000	-	11,904
1044	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	8700	01000	093000	2,412	-
1045	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	8700	01001	093000	39,754	-
1046	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	476,366	276,928
1047	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,212	2,009
1048	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
1049	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	73,365	-
1050	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3344	8700	01000	093000	22	-
1051	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3351	8700	01000	093000	356	-
1052	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3435	8700	01000	093000	139	-
1053	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3439	8700	01000	093000	126	-
1054	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2638	8740	01000	093000	111	-
1055	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	8740	01000	093000	9,600	-
1056	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3435	8740	01000	093000	1,448	-
1057	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3344	9030	01000	093000	151	-
1058	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
1059	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3338	9030	01000	093000	76	-
1060	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3439	9030	01000	093000	169	-
1061	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13810	093000	11,904	-
1062	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
1063	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	765	-
1064	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	77	-
1065	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21018	093000	-	200
1066	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21054	093000	-	192

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1067	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21053	093000	-	498
1068	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21000	093000	-	112,582
1069	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13861	093000	3,183	-
1070	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	120	-
1071	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	04590	093000	83	-
1072	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21010	093000	-	94
1073	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2638	8700	01001	093000	249	-
1074	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	8750	01000	093000	1,503	-
1075	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3338	8780	01000	093000	1,283	-
1076	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	8780	01000	093000	2,870	-
1077	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	9020	01000	093000	1,188	-
1078	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	121,739
1079	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	26	7,963
1080	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	26,193
1081	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	36,582
1082	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15
1083	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30
1084	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4
1085	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30	-
1086	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21306	093000	-	3,183
1087	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3344	8700	01001	093000	4,266	-
1088	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	8780	01000	093000	3,503	-
1089	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3439	8780	01000	093000	1,265	-
1090	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3435	8870	01000	093000	491	-
1091	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2732	8700	01001	093000	16,572	-
1092	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
1093	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3338	8700	01001	093000	1,828	-
1094	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3435	8700	01001	093000	10,194	-
1095	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3450	8700	01001	093000	6,620	-
1096	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	8740	01000	093000	6,499	-
1097	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2638	8780	01000	093000	249	-
1098	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3435	8780	01000	093000	5,384	-
1099	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3343	9030	01000	093000	1,879	-
1100	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3435	9030	01000	093000	900	-
1101	OCT-21	10/20/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	965
1102	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	3,036
1103	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2638	9020	01000	093000	221	-
1104	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	9020	01000	093000	2,112	-
1105	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	5,832	-
1106	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05010	093000	20	-
1107	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	149,074
1108	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	51,381	-
1109	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	9030	01000	093000	2,112	-
1110	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	1840	13811	093000	11	-
1111	OCT-21	10/20/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	17,613	18,526
1112	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25107	093000	-	0
1113	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8700	01001	093000	6,558	-
1114	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2637	8700	01000	093000	151	-
1115	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2637	8700	01001	093000	1,248	-
1116	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01000	093000	2,096	-
1117	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3439	8700	01001	093000	5,201	-
1118	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3451	8700	01000	093000	9,406	-
1119	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3344	8740	01000	093000	3,285	-
1120	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3439	8740	01000	093000	617	-
1121	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3344	8780	01000	093000	816	-
1122	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3434	8780	01000	093000	2,387	-
1123	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	9
1124	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8750	04590	093000	74	-
1125	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21028	093000	-	1,855
1126	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21178	093000	-	630
1127	OCT-21	10/20/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	913	-
1128	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05415	093000	2,385	-
1129	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
1130	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	68	2
1131	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,744	191
1132	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	73,896
1133	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	7,761
1134	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
1135	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	881	-
1136	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,202	-
1137	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21007	093000	-	379
1138	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21012	093000	-	11,861
1139	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21043	093000	-	8,392
1140	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21045	093000	-	417
1141	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	8920	01000	093000	129	-
1142	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
1143	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	1,357	-
1144	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4261	30736	093000	315	-
1145	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05411	093000	178	-
1146	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3451	8700	01001	093000	4,026	-
1147	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	2612	8750	01000	093000	16,927	-
1148	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	310	11,377
1149	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	19,341
1150	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2410	27204	093000	-	14,966
1151	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3343	8700	01001	093000	31,874	-
1152	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	8700	01000	093000	527	-
1153	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3450	8700	01000	093000	12,225	-
1154	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	8870	01000	093000	258	-
1155	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3344	9020	01000	093000	208	-
1156	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3439	9020	01000	093000	76	-
1157	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3342	9030	01000	093000	752	-
1158	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
1159	OCT-21	10/20/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4265	07590	093000	1,010	-
1160	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21020	093000	-	58
1161	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25102	093000	-	11,904
1162	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2360	25104	093000	-	11
1163	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,080	180
1164	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	184
1165	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3333	4264	01000	093000	169	-
1166	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3436	8700	01001	093000	21,167	-
1167	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3343	8780	01000	093000	1,779	-
1168	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3434	9030	01000	093000	303	-
1169	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	50,852
1170	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
1171	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	0000	2320	21033	093000	-	6,393
1172	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	195
1173	OCT-21	10/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	9,225
1174	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3338	8740	01000	093000	114	-
1175	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3343	8740	01000	093000	3,676	-
1176	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3434	8740	01000	093000	1,880	-
1177	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3450	8740	01000	093000	276	-
1178	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3343	9020	01000	093000	1,138	-
1179	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
1180	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3315	8700	01001	093000	22,500	-
1181	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3343	8700	01000	093000	678	-
1182	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3351	8700	01001	093000	968	-
1183	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3434	8700	01000	093000	13	-
1184	OCT-21	10/20/2021	Workday Payroll	Payroll	22-OCT-21 Payroll USD	050	3434	8700	01001	093000	17,475	-
1185	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	77	11,303
1186	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	14,124
1187	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,781
1188	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,088
1189	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	288	-
1190	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,986
1191	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,059	-
1192	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,218	-
1193	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,620
1194	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
1195	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	816	-
1196	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,552
1197	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,538
1198	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	851	920
1199	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	123	133
1200	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,449	2,646
1201	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,286	-
1202	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,503	-
1203	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	900	-
1204	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	425
1205	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
1206	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	52
1207	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	940
1208	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05413	093000	351	-
1209	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	249
1210	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
1211	OCT-21	10/21/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	1,287	-
1212	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	176	-
1213	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	02005	093000	513	-
1214	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	113	7
1215	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,630	1,519
1216	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	357	41,178
1217	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
1218	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,835	380
1219	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27215	093000	7	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1220	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
1221	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	2,489
1222	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,366
1223	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	16,615
1224	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,662
1225	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,620
1226	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,720
1227	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	45
1228	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	178	135,022
1229	OCT-21	10/21/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	594
1230	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	101,580	-
1231	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,558
1232	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,936	5,332
1233	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,185
1234	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	7,943
1235	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	296	48,494
1236	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	24
1237	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
1238	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,237	-
1239	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	21,985
1240	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	22,072
1241	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,282	-
1242	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,955	3,193
1243	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,340	-
1244	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,185
1245	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,707
1246	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,215
1247	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,936
1248	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8810	04582	093000	1,675	-
1249	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	49	12,625
1250	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	552,314	420,142
1251	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	201
1252	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
1253	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	61,919
1254	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,343
1255	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,781	-
1256	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	200	-
1257	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	123	-
1258	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
1259	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	924
1260	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,828
1261	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,154	-
1262	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,092
1263	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,536
1264	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	02005	093000	68	-
1265	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	06111	093000	540	-
1266	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9	140
1267	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	380	93,512
1268	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,044
1269	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	200
1270	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,087	13,058
1271	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	38,923	40,957
1272	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,582	-
1273	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	565	-
1274	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,450	-
1275	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
1276	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	297	0
1277	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	4,474
1278	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	448	172,999
1279	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	16,187
1280	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	75,751	15,668
1281	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,248
1282	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	101,580	-
1283	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,058
1284	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,084
1285	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,953
1286	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	312
1287	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,026
1288	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	61,700	66,656
1289	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,505	2,706
1290	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	395	427
1291	OCT-21	10/21/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	629	680
1292	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,227	-
1293	OCT-21	10/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	61,596	27
1294	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,572
1295	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	101,580
1296	OCT-21	10/21/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,500
1297	OCT-21	10/21/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	380
1298	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	573,438	55,647
1299	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21178	093000	630	-
1300	OCT-21	10/21/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8870	04590	093000	28	2
1301	OCT-21	10/21/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,921
1302	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
1303	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
1304	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
1305	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	15,265
1306	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
1307	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	17,836
1308	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,671	-
1309	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27212	093000	4,730	-
1310	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27204	093000	14,966	-
1311	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	241
1312	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25104	093000	11	-
1313	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27210	093000	145,450	-
1314	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	62,000	62,000
1315	OCT-21	10/22/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,512	783
1316	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21136	093000	6,974,182	418,539
1317	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	57	-
1318	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,278	1,294
1319	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
1320	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	363	-
1321	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	23,483	-
1322	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25102	093000	11,904	-
1323	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2410	27201	093000	11,904	-
1324	OCT-21	10/22/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	2,379
1325	OCT-21	10/22/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	2,379	-
1326	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	14,413	2,862
1327	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
1328	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	1,901	-
1329	OCT-21	10/22/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	63,667	65,395
1330	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
1331	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	10	-
1332	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	530,110	271,167
1333	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	4,116
1334	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	30	154,248
1335	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	663	31
1336	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	66	-
1337	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
1338	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	138
1339	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	9,273
1340	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	63,671
1341	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
1342	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	9,622
1343	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,582
1344	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21012	093000	11,861	-
1345	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21028	093000	1,855	-
1346	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	33,001
1347	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,930
1348	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,590
1349	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,206
1350	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	100
1351	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	926
1352	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	272
1353	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
1354	OCT-21	10/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	961	14,413
1355	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	68,532
1356	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	9,694
1357	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	43	6
1358	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,206	-
1359	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,393	-
1360	OCT-21	10/22/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	115	-
1361	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	161,710
1362	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	261
1363	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	68,532	-
1364	OCT-21	10/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	926	-
1365	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	105	15
1366	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	38	-
1367	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	37	2
1368	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9030	05412	093000	38	-
1369	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9030	07421	093000	42	-
1370	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
1371	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3	70
1372	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	43	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1373	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
1374	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	70	3
1375	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	70	4
1376	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	24	0
1377	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	3
1378	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	331	42
1379	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	1829	9210	07499	093000	5	-
1380	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	932	39,657
1381	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	0
1382	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
1383	OCT-21	10/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	0
1384	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	430	-
1385	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
1386	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	1,961	-
1387	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	4265	05411	093000	20	-
1388	OCT-21	10/23/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
1389	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,498
1390	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,203
1391	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	189
1392	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	1,860
1393	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,270
1394	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	245
1395	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	530	-
1396	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
1397	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	530
1398	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	786
1399	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	343
1400	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	1,968
1401	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	1,480
1402	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	10,448	-
1403	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,759	-
1404	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,010	-
1405	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,306	-
1406	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	989
1407	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	234
1408	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	-
1409	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	659
1410	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	323
1411	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	41
1412	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	7,886
1413	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	56
1414	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	81
1415	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,184
1416	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	895	-
1417	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	989	-
1418	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,928
1419	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,554
1420	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,345
1421	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	4,148
1422	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	713
1423	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,030
1424	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	344	-
1425	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	8	-
1426	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	485
1427	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,413
1428	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	12,162
1429	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
1430	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	23,232	-
1431	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	34
1432	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	280	90
1433	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	344
1434	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	8
1435	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	25,094
1436	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	155
1437	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,855
1438	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	17
1439	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
1440	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07607	093000	-	262
1441	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,053	-
1442	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,974	-
1443	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
1444	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	5,043	-
1445	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	2,056	-
1446	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,875	-
1447	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	20,084	-
1448	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,974
1449	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	895
1450	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	210
1451	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	6
1452	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	161
1453	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	2,276
1454	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,147
1455	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,745
1456	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	176
1457	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	659	-
1458	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	485	-
1459	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	16,844	-
1460	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	17,982	-
1461	OCT-21	10/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	391	41,329
1462	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	23,232
1463	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
1464	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	120
1465	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
1466	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	5,252
1467	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,338
1468	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	673
1469	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	244
1470	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	2,127
1471	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	3,764
1472	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	1,448
1473	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	89
1474	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	384
1475	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,935	-
1476	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	10,652	-
1477	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	713	-
1478	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	6,032	-
1479	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	205
1480	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,126
1481	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,935
1482	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	5,369
1483	OCT-21	10/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,564
1484	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	71	17,796
1485	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,598
1486	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,961
1487	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	2	2
1488	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	50,570	31
1489	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	414,407	771,608
1490	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	303	269
1491	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
1492	OCT-21	10/25/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1070	09911	093000	2,331	-
1493	OCT-21	10/25/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	19,118	20,089
1494	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	110	34,346
1495	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	5,991
1496	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,849
1497	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	495
1498	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	140
1499	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	139
1500	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	455
1501	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	152,458	10,386
1502	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4261	30736	093000	250	-
1503	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	143	106,557
1504	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	5,180	-
1505	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	8,379	7,397
1506	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	9130	04040	093000	274	-
1507	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,063	18
1508	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,208	76
1509	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	13,154
1510	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,583
1511	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
1512	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
1513	OCT-21	10/25/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1430	10997	093000	2,331	4,663
1514	OCT-21	10/25/2021	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	18,640
1515	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02001	093000	488	431
1516	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	1,198	1,058
1517	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
1518	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	26,964
1519	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	129
1520	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
1521	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	502
1522	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	193	5,780
1523	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	337	120,216
1524	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	495	-
1525	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	131	131

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1526	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	04590	093000	13	-
1527	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	90	79
1528	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	31	50,570
1529	OCT-21	10/25/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	944
1530	OCT-21	10/25/2021	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	18,640	-
1531	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	07443	093000	951	-
1532	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	2,708
1533	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	161	14,161
1534	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	7,221
1535	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,346	110
1536	OCT-21	10/25/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,922	1,961
1537	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,766	1,560
1538	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,849	-
1539	OCT-21	10/25/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	944	-
1540	OCT-21	10/25/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,011	-
1541	OCT-21	10/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,818	4,471
1542	OCT-21	10/25/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	128	-
1543	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	434	114,562
1544	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	264	48,122
1545	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,480
1546	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	48,122	264
1547	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	189,181
1548	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,818	-
1549	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	4,700	-
1550	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	717	-
1551	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	578	-
1552	OCT-21	10/26/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	1,563	-
1553	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	03004	093000	28	-
1554	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,582	-
1555	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,160	-
1556	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	124,172
1557	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	245	-
1558	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	752	-
1559	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	9,391	-
1560	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,883	-
1561	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	38	-
1562	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8740	01008	093000	178	-
1563	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	07499	093000	54	-
1564	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	04590	093000	1,307	-
1565	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,275	-
1566	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	113	-
1567	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
1568	OCT-21	10/26/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	757	-
1569	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	4261	30736	093000	14	-
1570	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03004	093000	328	-
1571	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	71	-
1572	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	176	-
1573	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	594	-
1574	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,119	-
1575	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8780	01008	093000	346	-
1576	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,082	-
1577	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	185	-
1578	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
1579	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
1580	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
1581	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
1582	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	603
1583	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
1584	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	8700	05111	093000	39	-
1585	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	03004	093000	132	-
1586	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05010	093000	321	-
1587	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04582	093000	5	-
1588	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2638	8740	03004	093000	85	-
1589	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	231	-
1590	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02005	093000	612	-
1591	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8780	07443	093000	119	-
1592	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9110	05010	093000	47	-
1593	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	2,480
1594	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	307	99,535
1595	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	286	11,615
1596	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
1597	OCT-21	10/26/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	5,341
1598	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	2,346	-
1599	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	168,265	-
1600	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	04582	093000	48	-
1601	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	02005	093000	33	-
1602	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	02005	093000	646	-
1603	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	05010	093000	933	-
1604	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	02005	093000	134	-
1605	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05111	093000	140	-
1606	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04582	093000	461	-
1607	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	03004	093000	498	-
1608	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02005	093000	22	-
1609	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	9030	02005	093000	466	-
1610	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	9260	07443	093000	196	-
1611	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8780	02005	093000	246	-
1612	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	242	-
1613	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	380	-
1614	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	3,980	-
1615	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	5,389	-
1616	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	892	-
1617	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	65	-
1618	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	129	-
1619	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05377	093000	10	-
1620	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	07499	093000	104	-
1621	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	04582	093000	10	-
1622	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	07443	093000	150	-
1623	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02006	093000	106	-
1624	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	03004	093000	85	-
1625	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	05377	093000	77	-
1626	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8780	02005	093000	54	-
1627	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	9260	07499	093000	-	42
1628	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
1629	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
1630	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
1631	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	5,415	-
1632	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	189,181	-
1633	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
1634	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
1635	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
1636	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
1637	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
1638	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
1639	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,245	-
1640	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	308
1641	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
1642	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	25,329
1643	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,706
1644	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8,674
1645	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	381
1646	OCT-21	10/26/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
1647	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02005	093000	13	-
1648	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	195
1649	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	120	5,862
1650	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	7,605
1651	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,349
1652	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,008
1653	OCT-21	10/26/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	1,139
1654	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	76	-
1655	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	53	-
1656	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,059	-
1657	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	281	-
1658	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8750	04590	093000	103	-
1659	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9020	04590	093000	132	-
1660	OCT-21	10/26/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1430	10997	093000	637	1,275
1661	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3303	8700	06111	093000	70	-
1662	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05010	093000	170	-
1663	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05010	093000	205	-
1664	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02005	093000	5,439	-
1665	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04302	093000	954	-
1666	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8780	03004	093000	22	-
1667	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,580	-
1668	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,772	-
1669	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	949	-
1670	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	43	-
1671	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8750	01008	093000	111	-
1672	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	723	-
1673	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	1,561	-
1674	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
1675	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
1676	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
1677	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
1678	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1679	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	04590	093000	299	-
1680	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05010	093000	59	-
1681	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04590	093000	59	-
1682	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04302	093000	75	-
1683	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	9,921	-
1684	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	17,413	-
1685	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,069	-
1686	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,856	-
1687	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9030	01008	093000	80	-
1688	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	8,993	-
1689	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
1690	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
1691	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
1692	OCT-21	10/26/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,743	3,940
1693	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04590	093000	480	-
1694	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05377	093000	307	-
1695	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04302	093000	164	-
1696	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	61	-
1697	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21007	093000	379	-
1698	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21010	093000	94	-
1699	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	7	-
1700	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04582	093000	441	-
1701	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	3,485	-
1702	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	634	-
1703	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	1,257	-
1704	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	48,916	-
1705	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,316	-
1706	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,093	1,679
1707	OCT-21	10/26/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	3,778	-
1708	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05111	093000	44	-
1709	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	12,485	-
1710	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	03004	093000	40	-
1711	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05111	093000	16	-
1712	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	07499	093000	95	-
1713	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8740	02005	093000	141	-
1714	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8700	05424	093000	247	-
1715	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05111	093000	50	-
1716	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	447	-
1717	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	182	-
1718	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,721	-
1719	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9020	01008	093000	111	-
1720	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	399	-
1721	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,498	-
1722	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	110	-
1723	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	1,068	-
1724	OCT-21	10/26/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8740	01008	093000	55	-
1725	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05411	093000	35	-
1726	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	02005	093000	28	-
1727	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02005	093000	235	-
1728	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02005	093000	213	-
1729	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	05111	093000	17	-
1730	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
1731	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
1732	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
1733	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
1734	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
1735	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
1736	OCT-21	10/26/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
1737	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	391,162	386,289
1738	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	22
1739	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,148	165
1740	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	143	12,558
1741	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	48,916
1742	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,608
1743	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	499
1744	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,316
1745	OCT-21	10/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,608	-
1746	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	9260	07443	093000	450	-
1747	OCT-21	10/26/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1070	09911	093000	637	-
1748	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2618	8700	05111	093000	9	-
1749	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	02005	093000	60	-
1750	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	32	-
1751	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04590	093000	223	-
1752	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	03004	093000	23	-
1753	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	02005	093000	231	-
1754	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8780	04302	093000	85	-
1755	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	9260	07499	093000	-	42
1756	OCT-21	10/26/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	9260	07499	093000	-	42
1757	OCT-21	10/26/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	88,240	88,800
1758	OCT-21	10/27/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10997	093000	4,398	-
1759	OCT-21	10/27/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	149,461	156,760
1760	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	371
1761	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	224
1762	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	8,645
1763	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	96	70,800
1764	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	31,281
1765	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	11,223
1766	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	858
1767	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
1768	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	12,282
1769	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	32,444
1770	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,508	-
1771	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05411	093000	82	-
1772	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	972
1773	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	05111	093000	50	-
1774	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	860	-
1775	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
1776	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	73	-
1777	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05010	093000	3	-
1778	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05411	093000	16	-
1779	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9110	05413	093000	326	-
1780	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3315	8700	05010	093000	27	-
1781	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05010	093000	61	-
1782	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	52	-
1783	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	9260	07443	093000	172	-
1784	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
1785	OCT-21	10/27/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,333	-
1786	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,148
1787	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,850	-
1788	OCT-21	10/27/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,666	1,700
1789	OCT-21	10/27/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	550	-
1790	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	328,672	-
1791	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,409
1792	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	128
1793	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8700	04590	093000	86	-
1794	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	63	-
1795	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,409	-
1796	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	34	8,459
1797	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	60,431
1798	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,064
1799	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	104	-
1800	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,616
1801	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,298	257
1802	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	02005	093000	49	-
1803	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3320	8740	03004	093000	10	-
1804	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,445	4,224
1805	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,272	-
1806	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	223
1807	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,365	4
1808	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	8700	05111	093000	85	-
1809	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4,686
1810	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,044
1811	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	190	190
1812	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,320
1813	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	04590	093000	83	-
1814	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
1815	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	04590	093000	46	-
1816	OCT-21	10/27/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	508
1817	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05411	093000	52	-
1818	OCT-21	10/27/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	4,948
1819	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	338,824	879,215
1820	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	19	-
1821	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5	102,527
1822	OCT-21	10/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
1823	OCT-21	10/27/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	4265	07590	093000	30	-
1824	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
1825	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	13	1,539
1826	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	4,506
1827	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	14
1828	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	320
1829	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	8
1830	OCT-21	10/28/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,111
1831	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1832	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
1833	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
1834	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
1835	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	13,802	84,237
1836	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	574
1837	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	8,761	133,028
1838	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	125
1839	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	976
1840	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
1841	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	74,254
1842	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
1843	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	98
1844	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,366
1845	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	43,155
1846	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	76,274	64,565
1847	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	4212	30557	093000	2,020	-
1848	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	3308	8810	04578	093000	3,401
1849	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1829	8810	04578	093000	2,503
1850	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	3436	8780	07590	093000	97
1851	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	3342	8810	04582	093000	850
1852	OCT-21	10/28/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,343	-
1853	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	3436	8700	04590	093000	3
1854	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	205	4
1855	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20	39,279
1856	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	13,415
1857	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,905	17
1858	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	56	-
1859	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	3436	8700	05411	093000	115
1860	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	135,941	10,977
1861	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	89
1862	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	3450	8810	04578	6,453	-
1863	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	3302	9020	05353	093000	15,916
1864	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	189,181
1865	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	407,540	6,660
1866	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02005	093000	106	-
1867	OCT-21	10/28/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1070	09911	093000	2,075	-
1868	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	41	30
1869	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	12,278
1870	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	857	-
1871	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	03004	093000	2,142	-
1872	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	37	7,891
1873	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	462
1874	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	56
1875	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	101	-
1876	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	598	-
1877	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	4211	30557	093000	-	2,020
1878	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
1879	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
1880	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
1881	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
1882	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	2,317
1883	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	560
1884	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	25,923	1
1885	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,369	-
1886	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	74,254	-
1887	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
1888	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
1889	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,218
1890	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	106
1891	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,320	17,714
1892	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
1893	OCT-21	10/28/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	120,778	127,121
1894	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	41,456	-
1895	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,850	-
1896	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	5,911
1897	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,723
1898	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8700	05412	093000	31	-
1899	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
1900	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	4,208
1901	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	25,923
1902	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,331
1903	OCT-21	10/28/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	3,111	-
1904	OCT-21	10/28/2021	Receivables	Credit Memos	OCT-21 Credit Memos USD	050	0000	1430	10997	093000	1,540	3,079
1905	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
1906	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	14,991
1907	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,372
1908	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	58,726	-
1909	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	26
1910	OCT-21	10/28/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
1911	OCT-21	10/28/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	1
1912	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8740	02006	093000	-	106
1913	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,326	3,556
1914	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	113,318	492,071
1915	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
1916	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
1917	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	277
1918	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	853
1919	OCT-21	10/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,369
1920	OCT-21	10/28/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3451	8700	07421	093000	69	-
1921	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
1922	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
1923	OCT-21	10/29/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	336,438
1924	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,858	2,504
1925	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	19	15
1926	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	56,056	-
1927	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	07443	093000	310	-
1928	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8740	02001	093000	35	25
1929	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	2612	8750	02001	093000	233	-
1930	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	9020	04590	093000	46	-
1931	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	21,863	20,380
1932	OCT-21	10/29/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	124,687	131,187
1933	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	4261	30702	093000	1,500	-
1934	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8700	04590	093000	115	-
1935	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	02001	093000	1,499	1,081
1936	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8740	04590	093000	50	-
1937	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02001	093000	809	583
1938	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
1939	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
1940	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093000	932	-
1941	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
1942	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
1943	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
1944	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	197,475
1945	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	1,236,928	665,500
1946	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,314	1,669
1947	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8810	04582	093000	149	-
1948	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,243	21
1949	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	248
1950	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	2,336
1951	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	22
1952	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59	-
1953	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
1954	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05364	093144	212	-
1955	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,058	-
1956	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	171,268	-
1957	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	19,780
1958	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	28,935	-
1959	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4265	30736	093000	500	-
1960	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	65	-
1961	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	134
1962	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	9,957
1963	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	206
1964	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,058	515
1965	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	38	1,008
1966	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1,507
1967	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
1968	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093152	994	-
1969	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	6,492
1970	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	80,733	76,730
1971	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	9
1972	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
1973	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	840
1974	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05331	093000	806	-
1975	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093151	622	-
1976	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093000	57	-
1977	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	15,191	13,860
1978	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
1979	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	46,405	-
1980	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	-	1
1981	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	45	-
1982	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	3
1983	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	538	452
1984	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	59

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
1985	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
1986	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093135	773	-
1987	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093144	1,073	-
1988	OCT-21	10/29/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	1	-
1989	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8740	02001	093000	32	23
1990	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	02001	093000	50	36
1991	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8750	04590	093000	40	-
1992	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
1993	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
1994	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
1995	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05376	093000	77	-
1996	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	260,075	75,097
1997	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,517	167
1998	OCT-21	10/29/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,500	-
1999	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	27,570	200,912
2000	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	4261	30736	093000	500	-
2001	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	04212	093000	1,013	-
2002	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8870	04590	093000	101	-
2003	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	101	82
2004	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	68	451
2005	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	4,935
2006	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
2007	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8700	05364	093145	104	-
2008	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	29	-
2009	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	02001	093000	14,983	10,703
2010	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	02001	093000	572	413
2011	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
2012	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	159
2013	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	77
2014	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	9,536
2015	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	9,536	-
2016	OCT-21	10/29/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	17,000
2017	OCT-21	10/29/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1430	10999	093000	17,000	-
2018	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093145	745	-
2019	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
2020	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	05364	093000	183	-
2021	OCT-21	10/29/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
2022	OCT-21	10/29/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	336,438	-
2023	OCT-21	10/29/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	6,492	-
2024	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	184,922	168,194
2025	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	0
2026	OCT-21	10/29/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,654	4,353
2027	OCT-21	10/29/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	56,056
2028	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	310	103
2029	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	610
2030	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
2031	OCT-21	10/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	610	-
2032	OCT-21	10/29/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10997	093000	-	617
2033	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	177	-
2034	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
2035	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3305	4261	30702	093000	250	-
2036	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093140	72	-
2037	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	6
2038	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	0
2039	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16	-
2040	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093000	651	-
2041	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093135	72	-
2042	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20	0
2043	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	-
2044	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	271
2045	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	54	-
2046	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	11
2047	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	-
2048	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	0
2049	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	16
2050	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	89	-
2051	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04889	093000	2,114	-
2052	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	1,993	-
2053	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
2054	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,329	43,560
2055	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	93
2056	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
2057	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	5
2058	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05364	093000	109	-
2059	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093144	109	-
2060	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	-
2061	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	4
2062	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	190	-
2063	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	07590	093000	309	-
2064	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
2065	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
2066	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
2067	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8740	04212	093000	44	-
2068	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	136	-
2069	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093156	183	-
2070	OCT-21	10/30/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3302	8700	05376	093145	101	-
2071	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
2072	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	163	956
2073	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
2074	OCT-21	10/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
2075	OCT-21	10/30/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	27	-
2076	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
2077	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	331	46,647
2078	OCT-21	10/31/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	13,397	-
2079	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	25
2080	OCT-21	10/31/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	582	90
2081	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	30,447	96
2082	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	11,822	-
2083	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
2084	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
2085	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
2086	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
2087	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	54
2088	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
2089	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	82	-
2090	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
2091	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	128
2092	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	54	-
2093	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	83	-
2094	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
2095	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
2096	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
2097	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
2098	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	19	851
2099	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,343	367,829
2100	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
2101	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
2102	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
2103	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
2104	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	54	1,084
2105	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	1,418
2106	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	516	-
2107	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	340	-
2108	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	402	-
2109	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	377	104
2110	OCT-21	11/1/2021	Receivables	Sales Invoices	OCT-21 Sales Invoices USD	050	0000	1070	09911	093000	-	17,500
2111	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
2112	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
2113	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
2114	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
2115	OCT-21	11/1/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	04562	093000	-	4
2116	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
2117	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	156
2118	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
2119	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
2120	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	222	-
2121	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	509	-
2122	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	38	569
2123	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	48	-
2124	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	8	190
2125	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	697	-
2126	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	13,877	697
2127	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	40	851
2128	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
2129	OCT-21	11/1/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	58,473	59,386
2130	OCT-21	11/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	5,257,850	150,207
2131	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
2132	OCT-21	11/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	45	87
2133	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
2134	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	102	-
2135	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	4	382
2136	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
2137	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2138	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	30	394
2139	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
2140	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
2141	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	296,554	2,156,914
2142	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,034	-
2143	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,255	-
2144	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	147	779
2145	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	50
2146	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
2147	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
2148	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	12,333	13,427
2149	OCT-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13,427	12,333
2150	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	04302	093000	342	-
2151	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	73,171	-
2152	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
2153	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	4	28
2154	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	20	-
2155	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	20
2156	OCT-21	11/1/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	87	41
2157	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	895
2158	OCT-21	11/1/2021	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	150,207	5,424,442
2159	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
2160	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03004	093000	-	4
2161	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
2162	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
2163	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	1,418	-
2164	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
2165	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	83	-
2166	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
2167	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	107	-
2168	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
2169	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	19
2170	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
2171	OCT-21	11/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,113,612	296,458
2172	OCT-21	11/1/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,517	-
2173	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3307	8700	06111	093000	275	-
2174	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3308	9302	07510	093000	10,000	-
2175	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03009	093000	28	-
2176	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	1,579
2177	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,471	-
2178	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	575	-
2179	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
2180	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
2181	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
2182	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
2183	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	54	-
2184	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	-	620
2185	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
2186	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	113	-
2187	OCT-21	11/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	353,839	3,646
2188	OCT-21	11/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	31,924	-
2189	OCT-21	11/1/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
2190	OCT-21	11/1/2021	Receivables	Receipts	OCT-21 Receipts USD	050	0000	1430	10999	093000	-	2,256
2191	OCT-21	11/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	166,592	-
2192	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
2193	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	135
2194	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	41
2195	OCT-21	11/1/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	620	-
2196	OCT-21	11/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	31,924
2197	OCT-21	11/1/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	12,942	13,546
2198	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3439	8740	04590	093000	25	-
2199	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,131
2200	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	53,710
2201	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	180,924	-
2202	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	360,469
2203	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	9,122
2204	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	7,776
2205	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	23,090
2206	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	48
2207	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	1,491,344	-
2208	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	7350	04590	093000	35	-
2209	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	2,614,784
2210	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	16,517
2211	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,113,523
2212	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3342	8740	04302	093000	351	-
2213	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8740	04590	093000	56	-
2214	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	321,307
2215	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	131,945
2216	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	86,587
2217	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	249,929
2218	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	151,221
2219	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	180,924
2220	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	70,824
2221	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,410
2222	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,737,451	-
2223	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,372,340
2224	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	40,527
2225	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	06111	093000	15,718	6,149
2226	OCT-21	11/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,785
2227	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	2,023
2228	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	38,175	-
2229	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	336,438	-
2230	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	96,688	-
2231	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	61,285
2232	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	61,285	-
2233	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	3,418,861	-
2234	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	0
2235	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	40,527	-
2236	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	9,917	-
2237	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	06111	093000	570	-
2238	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8810	04582	093000	350	-
2239	OCT-21	11/2/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,511,925	-
2240	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	38,175
2241	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	590
2242	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	454,536
2243	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	20,057
2244	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	10
2245	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	99
2246	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	74,329
2247	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	86,587	-
2248	OCT-21	11/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	358,701
2249	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	250,051
2250	OCT-21	11/2/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,511,925
2251	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	78,750
2252	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	634,175	-
2253	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	625,053
2254	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	729
2255	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	9,917
2256	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,113,523	-
2257	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	48	-
2258	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21052	093000	570	-
2259	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	226,629
2260	OCT-21	11/2/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	226,629	-
2261	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3436	8700	04590	093000	43	-
2262	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3434	8740	02005	093000	184	-
2263	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	96,688
2264	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	18,566	-
2265	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	104,372	-
2266	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	304,272
2267	OCT-21	11/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	1,491,344
2268	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	1070	02001	093000	28,352	-
2269	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	0000	2320	21053	093000	190	-
2270	OCT-21	11/2/2021	Payables	Purchase Invoices	OCT-21 Purchase Invoices USD	050	3343	8810	04590	093000	115	-
2271	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	131,945	-
2272	OCT-21	11/2/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	18,573	-
2273	OCT-21	11/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	23,834	-
2274	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	18
2275	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,353,446	-
2276	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	55,058
2277	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	905,473
2278	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	235,053
2279	OCT-21	11/3/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,759	-
2280	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	103,091
2281	OCT-21	11/3/2021	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	093000	2,351,926	-
2282	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,000	-
2283	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	2
2284	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	433	-
2285	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	3,366	-
2286	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	2,539	-
2287	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	33
2288	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	36	-
2289	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	495	-
2290	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	7,807	19

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2291	OCT-21	11/3/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
2292	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093130	568	-
2293	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
2294	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093130	33	384
2295	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	360
2296	OCT-21	11/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	2,539
2297	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	5,056,889
2298	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,056,895	521
2299	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	157,622	33,770
2300	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,596
2301	OCT-21	11/3/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
2302	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	38,012
2303	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	449
2304	OCT-21	11/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	4,331
2305	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
2306	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	58,828	-
2307	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	58,828
2308	OCT-21	11/3/2021	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093130	-	568
2309	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	35,749	138,124
2310	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	360	-
2311	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	53,420
2312	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	38,012	-
2313	OCT-21	11/3/2021	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	98,508	-
2314	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	27,318
2315	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	18	-
2316	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
2317	OCT-21	11/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	235,053
2318	OCT-21	11/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	235,053	-
2319	OCT-21	11/3/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	52,419	55,178
2320	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	29	-
2321	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8750	04590	093000	26	-
2322	OCT-21	11/4/2021	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	3,994	-
2323	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	343,336	33,880
2324	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	33,722	249,530
2325	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	463	-
2326	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	428	-
2327	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	68	-
2328	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	3,953
2329	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	759	-
2330	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	823	-
2331	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	465	-
2332	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	41	-
2333	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	129	-
2334	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	203
2335	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
2336	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
2337	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	79	-
2338	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	20	-
2339	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	275	-
2340	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	117	-
2341	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	225	-
2342	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,231
2343	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	480	-
2344	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
2345	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	10	-
2346	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,814	-
2347	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	38	-
2348	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	70	-
2349	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
2350	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	0	-
2351	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8700	04582	093000	5	-
2352	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	27	-
2353	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	42	-
2354	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	04302	093000	8	-
2355	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
2356	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
2357	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
2358	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	38,501
2359	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	29,592	25,513
2360	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	60,000	60,000
2361	OCT-21	11/4/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	2,539	2,539
2362	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
2363	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	778,282
2364	OCT-21	11/4/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	231,624
2365	OCT-21	11/4/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	157,644
2366	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	9,122
2367	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	11,860	177
2368	OCT-21	11/4/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
2369	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	864	-
2370	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	41	-
2371	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	158	-
2372	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	0	-
2373	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2638	4081	01212	093000	0	-
2374	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
2375	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
2376	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	6
2377	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	20	-
2378	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	11	-
2379	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	776	-
2380	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,412	-
2381	OCT-21	11/4/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,028	-
2382	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	04590	093000	235	-
2383	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	97	-
2384	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,666	-
2385	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	150	-
2386	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	35	-
2387	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	962	-
2388	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	157	82,160
2389	OCT-21	11/4/2021	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
2390	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	211
2391	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,007
2392	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	28
2393	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,989
2394	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	11	-
2395	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,381	-
2396	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	56	-
2397	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	1,507	-
2398	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	455	-
2399	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	29	-
2400	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,074	-
2401	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	277	-
2402	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	899	-
2403	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	614	-
2404	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	179	-
2405	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	35	-
2406	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	223	-
2407	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	243	-
2408	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	20	-
2409	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	6
2410	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	241
2411	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
2412	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
2413	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	392	-
2414	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
2415	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
2416	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	368	-
2417	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	53	-
2418	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	198	-
2419	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	234	-
2420	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2638	9260	01266	093000	3	-
2421	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
2422	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	6	-
2423	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	1	-
2424	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	0	-
2425	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	0	-
2426	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	1	-
2427	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	7	-
2428	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	4	-
2429	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	05010	093000	6	-
2430	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	04302	093000	16	-
2431	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3320	8740	03004	093000	1	-
2432	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	2	-
2433	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
2434	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	07443	093000	12	-
2435	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	04590	093000	26	-
2436	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	445	-
2437	OCT-21	11/4/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	21,107
2438	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,705,286	3,985,238
2439	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	3,985,238	5,717,538
2440	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	644	-
2441	OCT-21	11/4/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,476	3,659
2442	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	777,459	6,260
2443	OCT-21	11/4/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	47,474	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2444	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	9
2445	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	263	-
2446	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,278	-
2447	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	571
2448	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,621
2449	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,473	-
2450	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	57	-
2451	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	13	-
2452	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	171	-
2453	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	73	-
2454	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	25	-
2455	OCT-21	11/4/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	43,508	-
2456	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	-	50,571
2457	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	13	-
2458	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	274	-
2459	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	477	-
2460	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
2461	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	76	-
2462	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	286	-
2463	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
2464	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,440	-
2465	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	797	-
2466	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	82	-
2467	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
2468	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	41	-
2469	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	0	-
2470	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	4261	30736	093000	1	-
2471	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	02005	093000	3	-
2472	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	39	-
2473	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	2	-
2474	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	2638	8740	03004	093000	5	-
2475	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	560
2476	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	15
2477	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	422
2478	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	30,257
2479	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	954	-
2480	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	210	-
2481	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	7,438	-
2482	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	1,345,898	-
2483	OCT-21	11/4/2021	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	52,798	-
2484	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
2485	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
2486	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
2487	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
2488	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
2489	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
2490	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	298,286
2491	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	42,976
2492	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8740	04590	093000	63	-
2493	OCT-21	11/4/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,343	-
2494	OCT-21	11/4/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	43,508
2495	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	232	-
2496	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	478
2497	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,778
2498	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	459
2499	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,090
2500	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,059	-
2501	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	3
2502	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	186	-
2503	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	127	-
2504	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	841	-
2505	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,126	-
2506	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
2507	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
2508	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
2509	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	73	-
2510	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	730
2511	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,738	-
2512	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	184	-
2513	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	211	-
2514	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
2515	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
2516	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
2517	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2638	4081	01215	093000	0	-
2518	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2638	4081	01214	093000	0	-
2519	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
2520	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	0	-
2521	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	133	-
2522	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	277	-
2523	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	20,995	20,988
2524	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	1,855	-
2525	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,770	-
2526	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
2527	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
2528	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2638	4081	01211	093000	0	-
2529	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	0	-
2530	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
2531	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	4
2532	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	3	-
2533	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	04302	093000	3	-
2534	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	03004	093000	8	-
2535	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	81	-
2536	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	384	-
2537	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	355	-
2538	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	472,557
2539	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,345,898
2540	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	9,122	-
2541	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	133	-
2542	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
2543	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	401
2544	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	797
2545	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	66
2546	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	435
2547	OCT-21	11/4/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	-	11,646
2548	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,819	-
2549	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	549	-
2550	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	400
2551	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	3,933	-
2552	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
2553	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
2554	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	62	-
2555	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
2556	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	9	-
2557	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
2558	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
2559	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
2560	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	885	-
2561	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	432	-
2562	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
2563	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
2564	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	928	-
2565	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	524	-
2566	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	158	-
2567	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	43	-
2568	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2638	4081	01210	093000	60	-
2569	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
2570	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
2571	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
2572	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	19	-
2573	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
2574	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	73	-
2575	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
2576	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	12,252	-
2577	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	130,886	9
2578	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
2579	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	0	-
2580	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	0	-
2581	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8740	02005	093000	21	-
2582	OCT-21	11/4/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	231,624	-
2583	OCT-21	11/4/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
2584	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
2585	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	-	147
2586	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	75
2587	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	182	-
2588	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	153	-
2589	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	175	-
2590	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Mid States WC Labor Allocati	050	3333	4264	01221	093000	-	21
2591	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	-	30
2592	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	96
2593	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
2594	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	784	-
2595	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	28	-
2596	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	264	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2597	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	123	-
2598	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	393	-
2599	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,542	-
2600	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	11	-
2601	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	18	-
2602	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	9	-
2603	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,568	-
2604	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	185	-
2605	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
2606	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
2607	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
2608	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	992	-
2609	OCT-21	11/4/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
2610	OCT-21	11/4/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	21,107	-
2611	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	6,812	3,611
2612	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	15
2613	OCT-21	11/4/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	50,571	-
2614	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	9,122	-
2615	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	43	-
2616	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	43	-
2617	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	218	-
2618	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	125	-
2619	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	363	-
2620	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	156	-
2621	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	815	-
2622	OCT-21	11/4/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	67,948	75,236
2623	OCT-21	11/4/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	15,367	-
2624	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	57	-
2625	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	29	-
2626	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	43
2627	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	762
2628	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	188
2629	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	81
2630	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	220	-
2631	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	80	-
2632	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	6	-
2633	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	501	-
2634	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	398	-
2635	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,106	-
2636	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,743	-
2637	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,245	-
2638	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	753	-
2639	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	864	-
2640	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,059	-
2641	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	0	-
2642	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
2643	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02006	093000	10	-
2644	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
2645	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	9260	07443	093000	17	-
2646	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3436	4081	01215	093000	0	-
2647	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	92	-
2648	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	42,807	-
2649	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	451	-
2650	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	161	-
2651	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	11	-
2652	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
2653	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	12,461
2654	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	9
2655	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	4	-
2656	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	76	-
2657	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	40	-
2658	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	93
2659	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	362	-
2660	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	4,821
2661	OCT-21	11/4/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	90,238
2662	OCT-21	11/4/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	157,644	-
2663	OCT-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,767
2664	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	2
2665	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	223	-
2666	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,083	-
2667	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	409	-
2668	OCT-21	11/4/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	05411	093000	33	-
2669	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	0	-
2670	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	0	-
2671	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	0	-
2672	OCT-21	11/4/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02005	093000	2	-
2673	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	169
2674	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	915	-
2675	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,776
2676	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	930
2677	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,193
2678	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	327
2679	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,157
2680	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	63	-
2681	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,894	-
2682	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	53	-
2683	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,750	-
2684	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,227	-
2685	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	142	-
2686	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	1	-
2687	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	122	-
2688	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	28	-
2689	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	115
2690	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	1	-
2691	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	0	-
2692	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	0	-
2693	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
2694	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
2695	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
2696	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	105	-
2697	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3344	4081	01215	093000	0	-
2698	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3451	4081	01215	093000	0	-
2699	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	512	-
2700	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	265	-
2701	OCT-21	11/4/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	30	-
2702	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	20	-
2703	OCT-21	11/4/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	30,281	-
2704	OCT-21	11/4/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	9	130,886
2705	OCT-21	11/4/2021	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	52,798
2706	OCT-21	11/4/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	183	-
2707	OCT-21	11/4/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	47,474
2708	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,287	-
2709	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,025	-
2710	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	550	-
2711	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	529	-
2712	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	548	-
2713	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	1	-
2714	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
2715	OCT-21	11/4/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	18,645	-
2716	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	65,857	-
2717	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
2718	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	4,748
2719	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
2720	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,192	-
2721	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,064	-
2722	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,153	-
2723	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	4,771	28,583
2724	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	325,953	-
2725	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,307,109
2726	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
2727	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	38,896
2728	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	135,731	-
2729	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	8,411,662
2730	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	208,164
2731	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	53,522	-
2732	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	8,411,662	-
2733	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	234,009	-
2734	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,339,166
2735	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	28,583	24
2736	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,227,910	-
2737	OCT-21	11/5/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
2738	OCT-21	11/5/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	38,896	-
2739	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	325,953
2740	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	208,164	-
2741	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	826,156	-
2742	OCT-21	11/5/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	45,356	-
2743	OCT-21	11/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
2744	OCT-21	11/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
2745	OCT-21	11/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
2746	OCT-21	11/8/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	96,700	-
2747	OCT-21	11/8/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	96,700
2748	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	-	34
2749	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	14,266

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2750	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	808
2751	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,430
2752	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	20,762
2753	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	34	-
2754	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,521
2755	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	348	-
2756	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	9,658	-
2757	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	14,999
2758	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
2759	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,978
2760	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,301
2761	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	107
2762	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	744
2763	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	107	-
2764	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	194	-
2765	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,267	-
2766	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,326	-
2767	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,027
2768	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,225
2769	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	223
2770	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	194	-
2771	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	9	-
2772	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,119	-
2773	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	3
2774	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	07601	093000	53	-
2775	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	9,063	-
2776	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	808	-
2777	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	07601	093000	-	2
2778	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
2779	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,301
2780	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	993	-
2781	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,474	-
2782	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	229	-
2783	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	129	-
2784	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	109
2785	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	229	-
2786	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	94	-
2787	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	74	-
2788	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	468
2789	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	-	337
2790	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,580
2791	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	223
2792	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,027
2793	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	82	-
2794	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,757	-
2795	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	369	-
2796	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	34	-
2797	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	928
2798	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	634
2799	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	991
2800	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	9
2801	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	194
2802	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	7,167	-
2803	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	33	-
2804	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,873	-
2805	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	20,762	-
2806	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	9,063
2807	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,900
2808	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	7,167
2809	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	17
2810	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	54
2811	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,546
2812	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,844
2813	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,645
2814	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	176
2815	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,737	-
2816	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	1,242	-
2817	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,722	-
2818	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,301	-
2819	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,474
2820	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	48	-
2821	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8780	07607	093000	46	-
2822	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	48
2823	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	10,232
2824	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	10,232
2825	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	229
2826	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	337
2827	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	147
2828	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
2829	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,521	-
2830	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	3,391	-
2831	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,635
2832	OCT-21	11/9/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	19,548
2833	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	895	-
2834	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	17,445
2835	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	17,445
2836	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	195	-
2837	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8780	05399	093000	-	46
2838	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	48
2839	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	129
2840	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
2841	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	195	-
2842	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	744	-
2843	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	468	-
2844	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	3,738	-
2845	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	107	-
2846	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	7	-
2847	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	101
2848	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	468
2849	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	99
2850	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	7
2851	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8700	07608	093000	-	74
2852	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	147
2853	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	147	-
2854	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	928	-
2855	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	991	-
2856	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	9	-
2857	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,129	-
2858	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,225
2859	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	928
2860	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,267
2861	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	991
2862	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	146
2863	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	259
2864	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,119
2865	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8780	07601	093000	-	53
2866	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	-	34
2867	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	259
2868	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	6
2869	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	122
2870	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	2,666	-
2871	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,430	-
2872	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	122	-
2873	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	11,081
2874	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	191
2875	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	484	-
2876	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	225	-
2877	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,474	-
2878	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	895
2879	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
2880	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	62
2881	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	195
2882	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
2883	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,430
2884	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	33
2885	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	6
2886	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	093000	-	5
2887	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,334
2888	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,900
2889	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	259	-
2890	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	14,316	-
2891	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	3
2892	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	1,461
2893	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8780	04307	093000	-	91
2894	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	3,391
2895	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	993
2896	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,978
2897	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	225	-
2898	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	895	-
2899	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	62	-
2900	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	109	-
2901	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
2902	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	129	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
2903	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	892	-
2904	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	147	-
2905	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	101	-
2906	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	892
2907	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	744
2908	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	892
2909	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,027	-
2910	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	337	-
2911	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	468	-
2912	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	744	-
2913	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	3,837	-
2914	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	82	-
2915	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	146	-
2916	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	490	-
2917	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	634	-
2918	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	9
2919	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	82
2920	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	2,354	-
2921	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	122	-
2922	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	2,666	-
2923	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,274	-
2924	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	093000	3	-
2925	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,274
2926	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,119
2927	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	62	-
2928	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	7
2929	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8780	07608	093000	-	99
2930	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	581	-
2931	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	534	-
2932	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	194
2933	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	1,129
2934	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	146
2935	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	14,266	-
2936	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,900	-
2937	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	808
2938	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	9,063
2939	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	8740	07601	093000	2	-
2940	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	33
2941	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	7,167	-
2942	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3320	1070	07601	093000	5	-
2943	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	534
2944	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,129
2945	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	534
2946	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	490
2947	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,169	-
2948	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,918	-
2949	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,334	-
2950	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	7,167
2951	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	03003	093000	-	53
2952	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,043
2953	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,274
2954	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	2,666
2955	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	23,037	-
2956	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,844	-
2957	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	54	-
2958	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	14,999	-
2959	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	993	-
2960	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	17,445	-
2961	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,326
2962	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	6,906	-
2963	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,608	-
2964	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	03003	093000	2	-
2965	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	20,762
2966	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	122
2967	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	14,266
2968	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3320	8740	07601	093000	-	5
2969	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	3	-
2970	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	4,873
2971	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,043
2972	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,119	-
2973	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,043	-
2974	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	808	-
2975	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	9,063	-
2976	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,906	-
2977	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	3,738
2978	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	892	-
2979	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	223	-
2980	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
2981	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
2982	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	14	-
2983	OCT-21	11/9/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	19,548	-
2984	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,301	-
2985	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	225
2986	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	225
2987	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	17,445	-
2988	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	129
2989	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8780	07607	093000	-	46
2990	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	348
2991	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	-	484
2992	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	11,081	-
2993	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,461	-
2994	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
2995	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
2996	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,978	-
2997	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	895
2998	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	191	-
2999	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	347	-
3000	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,635	-
3001	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,474
3002	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	229
3003	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	62
3004	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	109	-
3005	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	10,232	-
3006	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	74
3007	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	107
3008	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	101
3009	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	259	-
3010	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,043	-
3011	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	093000	5	-
3012	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,430	-
3013	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	17	-
3014	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	6	-
3015	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,580	-
3016	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	581
3017	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	1,242
3018	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	347
3019	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	993
3020	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,978	-
3021	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	10,232	-
3022	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	195
3023	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	109
3024	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	99	-
3025	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	3,738
3026	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	101	-
3027	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	7	-
3028	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	410	-
3029	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,225	-
3030	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	82
3031	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	634
3032	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	490
3033	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	1,326
3034	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	581
3035	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,580
3036	OCT-21	11/9/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,267
3037	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,666
3038	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	17
3039	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,873
3040	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,334
3041	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,387	-
3042	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	4,873	-
3043	OCT-21	11/9/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	1070	07601	093000	-	2
3044	OCT-21	11/9/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	9,658
3045	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
3046	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
3047	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	9,412	-
3048	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
3049	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	500	-
3050	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8700	02004	093000	53	-
3051	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	764	-
3052	OCT-21	11/10/2021	Spreadsheet	Revenue	090-602 Revenue USD	050	3307	9040	09927	093000	69,863	-
3053	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	23,670	-
3054	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	78	-
3055	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	116	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3056	OCT-21	11/10/2021	Spreadsheet	Revenue	090-602 Revenue USD	050	0000	1440	12003	093000	-	69,863
3057	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	353,185	-
3058	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	679,790	-
3059	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4191	41134	093000	-	801
3060	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,507
3061	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	093000	93	-
3062	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	110	-
3063	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	218	-
3064	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
3065	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	1,301	-
3066	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	13,205	-
3067	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	6	-
3068	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	12	-
3069	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	4	-
3070	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	759	-
3071	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	245
3072	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	216	-
3073	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	12,830	-
3074	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	201,051	-
3075	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	177,065	-
3076	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	228	-
3077	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	12	-
3078	OCT-21	11/10/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	14,010	-
3079	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
3080	OCT-21	11/10/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	4,298	-
3081	OCT-21	11/10/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	59	-
3082	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
3083	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	27002	093000	47,719	5,129
3084	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
3085	NOV-21	11/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	188
3086	NOV-21	11/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
3087	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	32,431	-
3088	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	80	6
3089	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	385,844	31,334
3090	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	51	26
3091	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-N	050	0000	2420	27353	093000	1,511,925	-
3092	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	16
3093	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	4,015
3094	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	89	3,254
3095	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
3096	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	179	18
3097	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-N	050	0000	1420	10929	093000	-	1,511,925
3098	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	197	202,402
3099	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
3100	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	34,010
3101	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	119	16,598
3102	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,055	176
3103	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,475	703
3104	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	1420	10911	093000	-	1,737,451
3105	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	4805	31108	093000	1,372,340	-
3106	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21047	093000	195	-
3107	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	621,844	800,916
3108	NOV-21	11/2/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	1,214	-
3109	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	271
3110	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	126	15,540
3111	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	56	205,545
3112	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	18	166,011
3113	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	176	37,055
3114	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	165,831	18
3115	NOV-21	11/2/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,214
3116	NOV-21	11/2/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	3,111
3117	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	907	10,626
3118	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,437
3119	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
3120	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
3121	NOV-21	11/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8870	04590	093000	41	-
3122	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	4815	31108	093000	358,701	-
3123	NOV-21	11/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-N	050	0000	4825	31108	093000	6,410	-
3124	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	448
3125	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	4,514
3126	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	378
3127	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,521	-
3128	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
3129	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	766	616
3130	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
3131	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,521
3132	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,189	1,032
3133	NOV-21	11/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	14,425
3134	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,204
3135	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,229,014	1,179,670
3136	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21020	093000	-	58
3137	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21045	093000	-	427
3138	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21306	093000	-	3,306
3139	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27201	093000	-	12,295
3140	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3338	8700	01001	093000	1,023	-
3141	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	8700	01001	093000	41,816	-
3142	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3344	8700	01001	093000	3,494	-
3143	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,190	604
3144	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,365
3145	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	305
3146	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3436	8740	01000	093000	5,350	-
3147	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1910	14089	093130	78,750	-
3148	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31101	093000	304,272	-
3149	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04822	093130	-	48
3150	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,386	41
3151	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	1,332
3152	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	17,373
3153	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	32	5
3154	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9250	05418	093000	333	-
3155	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13826	093000	6,634	-
3156	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21000	093000	-	116,726
3157	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21007	093000	-	379
3158	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21053	093000	-	498
3159	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3333	4264	01000	093000	169	-
3160	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	8700	01000	093000	1,765	-
3161	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	8700	01000	093000	375	-
3162	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3436	8700	01001	093000	22,924	-
3163	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3451	8700	01001	093000	4,057	-
3164	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	8740	01000	093000	1,507	-
3165	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	8870	01000	093000	357	-
3166	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	8920	01000	093000	170	-
3167	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3434	9020	01000	093000	70	-
3168	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
3169	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	399	426,268
3170	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	799
3171	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	250	31,447
3172	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	137	16,706
3173	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	267	335,996
3174	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	99	261,154
3175	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	07443	093000	420	-
3176	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	276	227
3177	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,138	936
3178	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	907	54,852
3179	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,225
3180	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31101	093130	10	-
3181	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04822	093000	-	9,917
3182	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	338	338
3183	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	4	20
3184	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1420	10912	093000	-	3,418,861
3185	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31128	093000	1,491,344	-
3186	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31128	093130	38,175	-
3187	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31195	093000	99	-
3188	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8700	01001	093000	6,658	-
3189	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2732	8700	01001	093000	16,571	-
3190	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3343	8700	01001	093000	31,337	-
3191	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3344	8700	01000	093000	67	-
3192	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	8780	01000	093000	5,527	-
3193	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2638	9020	01000	093000	138	-
3194	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3344	9020	01000	093000	154	-
3195	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	9030	01000	093000	1,079	-
3196	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3344	9030	01000	093000	151	-
3197	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21010	093000	-	94
3198	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21028	093000	-	2,470
3199	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3450	8700	01000	093000	13,134	-
3200	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2638	8740	01000	093000	166	-
3201	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3338	8780	01000	093000	1,686	-
3202	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	8780	01000	093000	3,834	-
3203	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3436	8780	01000	093000	5,949	-
3204	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3436	9030	01000	093000	1,381	-
3205	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
3206	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31195	093000	20,057	-
3207	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31101	093000	2,023	-
3208	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04819	093130	-	38,175

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3209	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	1,287
3210	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	32,820	-
3211	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
3212	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	492
3213	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,716	6,441
3214	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	176	146
3215	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	9260	07443	093000	557	-
3216	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	9260	07443	093000	880	-
3217	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23	14,614
3218	NOV-21	11/3/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	17,000
3219	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21012	093000	-	12,425
3220	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21052	093000	-	284
3221	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21178	093000	-	705
3222	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13810	093000	12,295	-
3223	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13861	093000	3,306	-
3224	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	2	2
3225	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	295	164,220
3226	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2637	8700	01000	093000	151	-
3227	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2637	8700	01001	093000	1,166	-
3228	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3343	8700	01000	093000	883	-
3229	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3338	8740	01000	093000	1,459	-
3230	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3343	8740	01000	093000	5,096	-
3231	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3434	8740	01000	093000	1,981	-
3232	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3343	9030	01000	093000	1,784	-
3233	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3434	9030	01000	093000	339	-
3234	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	9030	01000	093000	900	-
3235	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
3236	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1420	10912	093130	-	104,372
3237	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31195	093130	590	-
3238	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31101	093000	454,536	-
3239	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31128	093130	48	-
3240	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21033	093000	-	6,634
3241	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21043	093000	-	8,300
3242	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21054	093000	-	192
3243	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2410	27204	093000	-	15,425
3244	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2638	8700	01001	093000	389	-
3245	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
3246	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01000	093000	2,096	-
3247	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3351	8700	01000	093000	356	-
3248	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3351	8700	01001	093000	968	-
3249	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3434	8700	01000	093000	39	-
3250	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	8740	01000	093000	12,361	-
3251	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3344	8780	01000	093000	1,594	-
3252	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
3253	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	83,210	1,913
3254	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	8,352
3255	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	190	53,549
3256	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	7350	04590	093000	3	-
3257	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	476	391
3258	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	107	-
3259	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31195	093130	729	-
3260	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04820	093000	-	1,113,523
3261	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04820	093130	-	40,527
3262	NOV-21	11/3/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,371
3263	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2320	21018	093000	-	200
3264	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3315	8700	01001	093000	22,500	-
3265	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3435	8700	01001	093000	9,700	-
3266	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3436	8700	01000	093000	527	-
3267	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3439	8700	01000	093000	126	-
3268	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3439	8700	01001	093000	9,247	-
3269	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31128	093000	9,917	-
3270	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4825	31195	093130	0	-
3271	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	8058	04819	093000	-	1,491,344
3272	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	1840	13811	093000	1	-
3273	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25102	093000	-	12,295
3274	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3343	8780	01000	093000	3,429	-
3275	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	9020	01000	093000	1,605	-
3276	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3436	9020	01000	093000	618	-
3277	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3439	9030	01000	093000	138	-
3278	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	208	67,485
3279	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04590	093000	3	3
3280	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	261,154	94
3281	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	164,220	295
3282	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,225	-
3283	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	1910	14089	093000	2,614,784	-
3284	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31195	093000	23,090	-
3285	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	0000	2360	25104	093000	-	1
3286	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3434	8700	01001	093000	16,207	-
3287	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3450	8700	01001	093000	6,715	-
3288	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3451	8700	01000	093000	9,580	-
3289	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3344	8740	01000	093000	3,300	-
3290	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3439	8740	01000	093000	1,163	-
3291	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2612	8750	01000	093000	16,894	-
3292	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3342	8750	01000	093000	941	-
3293	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	2638	8780	01000	093000	387	-
3294	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3434	8780	01000	093000	4,020	-
3295	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3439	8780	01000	093000	1,473	-
3296	NOV-21	11/3/2021	Workday Payroll	Payroll	05-NOV-21 Payroll USD	050	3343	9020	01000	093000	661	-
3297	NOV-21	11/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
3298	NOV-21	11/3/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	301	247
3299	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4805	31101	093130	7,776	-
3300	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31101	093130	16,517	-
3301	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31128	093000	1,113,523	-
3302	NOV-21	11/3/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-N	050	0000	4815	31128	093130	40,527	-
3303	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	102,267
3304	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,975
3305	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,948
3306	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4893	31215	093000	905,473	-
3307	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05411	093000	33	-
3308	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	540,979
3309	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	376
3310	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
3311	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	8,401
3312	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	19	114,895
3313	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	33
3314	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	809	-
3315	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
3316	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,431,007	674,261
3317	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	1420	10921	093000	21,107	-
3318	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,346	-
3319	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,645	-
3320	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,527
3321	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	388
3322	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,242
3323	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	456	279
3324	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,813
3325	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,988	-
3326	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,705
3327	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,658
3328	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	36,740
3329	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4816	31217	093000	235,053	-
3330	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	48,273	-
3331	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,728	-
3332	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,267	-
3333	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,022
3334	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,297
3335	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	102,267	-
3336	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	675
3337	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,300
3338	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	63	-
3339	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9230	06121	093000	2,465	-
3340	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	69	87
3341	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	156	257,740
3342	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	102,267	-
3343	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,640	-
3344	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	615
3345	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	63
3346	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,613	1,792
3347	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	093000	235	-
3348	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04582	093000	1,293	-
3349	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,166
3350	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,818
3351	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	2,339
3352	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	3,725
3353	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	166
3354	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	445	-
3355	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05413	093000	445	-
3356	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	588	-
3357	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
3358	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,727
3359	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	216	-
3360	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,681
3361	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,057

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3362	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	1910	14089	093000	-	21,107
3363	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,822	-
3364	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	46,786
3365	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	46,786	-
3366	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	874	-
3367	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	171
3368	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,244
3369	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,788
3370	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,867	-
3371	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
3372	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,111
3373	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	1420	10921	093000	-	1,353,446
3374	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	2410	27210	093000	53,420	-
3375	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4816	31215	093000	55,058	-
3376	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4816	31216	093000	1,350	-
3377	NOV-21	11/4/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	450
3378	NOV-21	11/4/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	450	-
3379	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	376	532
3380	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	126	45,628
3381	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	222,697
3382	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	207	-
3383	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	89	4
3384	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,398	-
3385	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,880
3386	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	389
3387	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,500
3388	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	184	-
3389	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,678
3390	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,980
3391	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,715
3392	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-N	050	0000	1910	14087	093000	-	157,644
3393	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-N	050	0000	4210	30607	093000	157,644	-
3394	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-N	050	0000	1860	14135	093000	4	-
3395	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-N	050	0000	2530	14135	093000	-	4
3396	NOV-21	11/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-N	050	0000	4893	31216	093000	103,091	-
3397	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
3398	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	4261	30702	093000	350	-
3399	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
3400	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	10,704
3401	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	33,122
3402	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	135	177
3403	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	281,392
3404	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	14,657
3405	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,329
3406	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,457
3407	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	982
3408	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	312
3409	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	440	-
3410	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	093000	705	-
3411	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
3412	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,523
3413	NOV-21	11/4/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,868
3414	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	06111	093000	60,000	60,000
3415	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	89,648
3416	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,340
3417	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	809
3418	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	222,405	-
3419	NOV-21	11/4/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	281,684	-
3420	NOV-21	11/4/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21308	093000	127	-
3421	NOV-21	11/4/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	937	-
3422	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,202,713	509,723
3423	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	9,625
3424	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	873	-
3425	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8740	04590	093000	-	26
3426	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
3427	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
3428	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04302	093000	73	-
3429	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
3430	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
3431	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
3432	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03004	093000	7,621	-
3433	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03004	093000	10,938	-
3434	NOV-21	11/5/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual L	050	0000	1070	07600	093000	-	15,367
3435	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9270	04044	093000	93	-
3436	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	239	703
3437	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	178
3438	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,561	2,277
3439	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	70	-
3440	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9	6,942
3441	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,584
3442	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	41
3443	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
3444	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
3445	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03004	093000	2,709	-
3446	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3439	8750	04590	093000	1	-
3447	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,295	-
3448	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	093000	15,425	-
3449	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	395	395
3450	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
3451	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	160	489,609
3452	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	20,768
3453	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	61,530
3454	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	8700	05413	093000	411	-
3455	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	8700	05414	093000	515	-
3456	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05413	093000	1,949	-
3457	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	353	277
3458	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	144	57,848
3459	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	282,735
3460	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	90	75,040
3461	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	120
3462	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	183,744	153
3463	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
3464	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04302	093000	950	-
3465	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
3466	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05411	093000	24	-
3467	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	198	-
3468	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04302	093000	95	-
3469	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04302	093000	478	-
3470	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	03004	093000	594	-
3471	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04302	093181	31	-
3472	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03004	093000	2,556	-
3473	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03002	093000	1,231	92
3474	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03004	093000	3,447	5
3475	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3342	8750	04590	093000	-	26
3476	NOV-21	11/5/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-N	050	1228	9030	06116	093000	-	11,343
3477	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,295	-
3478	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	4265	05411	093000	12	-
3479	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	198
3480	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
3481	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03004	093000	377	-
3482	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03004	093000	8,815	-
3483	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
3484	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
3485	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	222	1,496
3486	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	50	35,954
3487	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	6,522
3488	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,468
3489	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,835
3490	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	319
3491	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	8
3492	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,584	-
3493	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
3494	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
3495	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
3496	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03002	093000	11,465	-
3497	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2618	8700	05411	093000	-	33
3498	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8700	04590	093000	-	235
3499	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8740	04590	093000	-	63
3500	NOV-21	11/5/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9110	05413	093000	-	445
3501	NOV-21	11/5/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,751
3502	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3351	8700	05411	093000	49	-
3503	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
3504	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8740	03004	093000	106	-
3505	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03004	093000	320	-
3506	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	03004	093000	738	-
3507	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	213	-
3508	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	03004	093000	8,129	-
3509	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04302	093000	82	-
3510	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03004	093000	5,264	-
3511	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
3512	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
3513	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
3514	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04302	093000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3515	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
3516	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	04302	093000	64	-
3517	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
3518	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	4265	07520	093000	35	-
3519	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3331	8700	05411	093000	89	-
3520	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05411	093000	34	-
3521	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	136	286,340
3522	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	153	183,716
3523	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
3524	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	33	-
3525	NOV-21	11/5/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	1,751	-
3526	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	093000	1	-
3527	NOV-21	11/5/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	282,707	10
3528	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
3529	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	03004	093000	1,510	-
3530	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
3531	NOV-21	11/5/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04302	093000	1,175	-
3532	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	8,411,662	-
3533	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	2
3534	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	23
3535	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	210
3536	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,307,109	-
3537	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,470	-
3538	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	85,779	113,326
3539	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	551
3540	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	551	-
3541	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,540	-
3542	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	36
3543	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	38,747
3544	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	79
3545	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	2,639
3546	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
3547	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	-
3548	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,410	-
3549	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	135,731
3550	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	20
3551	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,540
3552	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
3553	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	45,356
3554	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	234,009
3555	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	325,953	-
3556	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	6,752
3557	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	985
3558	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,410
3559	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04585	093000	672	-
3560	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	755
3561	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	1,520
3562	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	112
3563	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	65,857
3564	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	8,411,662
3565	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	208,164
3566	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	5,825	-
3567	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	826,156
3568	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	325,953
3569	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,425	-
3570	NOV-21	11/6/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,634	-
3571	NOV-21	11/6/2021	Payables	Payments	NOV-21 Payments USD	050	3342	8740	04302	093000	-	4
3572	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	477	121
3573	NOV-21	11/6/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	208,164	-
3574	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,148
3575	NOV-21	11/6/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,190
3576	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	276	-
3577	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	282	69,256
3578	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	55
3579	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
3580	NOV-21	11/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	154	-
3581	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
3582	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
3583	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
3584	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04302	093000	88	-
3585	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	115	-
3586	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	425	-
3587	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	7,137
3588	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,502	924
3589	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	301	142,817
3590	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	482	835
3591	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	80,271
3592	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8740	03002	093000	1,024	-
3593	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
3594	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
3595	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03002	093000	4,818	-
3596	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03002	093000	4,094	-
3597	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
3598	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
3599	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,951	4,688
3600	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	399	25,719
3601	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
3602	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	443	4,244
3603	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,295
3604	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	200,642	-
3605	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,288
3606	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,271	-
3607	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,271
3608	NOV-21	11/8/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	2,813	-
3609	NOV-21	11/8/2021	Workday Payroll	Payroll	10-NOV-21 Payroll USD	050	0000	2320	21000	093000	1,336	1,336
3610	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
3611	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
3612	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03002	093000	1,710	4,980
3613	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
3614	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	170	-
3615	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,604	466
3616	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,020	18,347
3617	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	141	29,410
3618	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	199,641
3619	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
3620	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02005	093000	80	-
3621	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
3622	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8810	04582	093000	800	-
3623	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	11,142	-
3624	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
3625	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	03002	093000	2,977	-
3626	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	29	418
3627	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	03004	093000	904	-
3628	NOV-21	11/8/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	2,813
3629	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04590	093000	33	-
3630	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
3631	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04301	093000	537	-
3632	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	03004	093000	153	-
3633	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
3634	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	811,654	754,169
3635	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	673	582
3636	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	294	362,592
3637	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	260	130,986
3638	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	141,816	301
3639	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	28,562	-
3640	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
3641	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
3642	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03002	093000	4,613	-
3643	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	26	2
3644	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03004	093000	3	-
3645	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	53
3646	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	572
3647	NOV-21	11/8/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	53,970
3648	NOV-21	11/8/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	350	-
3649	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	626,373	543,988
3650	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	444	234
3651	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04889	093000	4,152	-
3652	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	199	-
3653	NOV-21	11/9/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,022
3654	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	263,846
3655	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,071	116
3656	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	315	17,748
3657	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	06111	093000	2,266	-
3658	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8740	06111	093000	2,954,538	-
3659	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
3660	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	191	-
3661	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	5,150
3662	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	9,649	1,354
3663	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	341	12,839
3664	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	16	139,586
3665	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	120,273
3666	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	924
3667	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	120,258	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3668	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	1,230	-
3669	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	1,058	-
3670	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	28,546
3671	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	47,900
3672	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,149	61
3673	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,038	-
3674	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	4261	30711	093000	155,185	-
3675	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	1,799
3676	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
3677	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,131
3678	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6	52
3679	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
3680	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21007	093000	379	-
3681	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	40	-
3682	NOV-21	11/9/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	1,022	-
3683	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	04590	093000	31	-
3684	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	139,606	8
3685	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,131	-
3686	NOV-21	11/9/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	182,825
3687	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	36,229	-
3688	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	41	-
3689	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	150
3690	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
3691	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	136	129,232
3692	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,727
3693	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	9260	07443	093000	842	-
3694	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	204	-
3695	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	48,891
3696	NOV-21	11/9/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	388	338
3697	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21010	093000	94	-
3698	NOV-21	11/9/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21136	093000	16,634	-
3699	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
3700	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
3701	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
3702	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
3703	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,593	2,824
3704	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
3705	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
3706	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
3707	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	881	960
3708	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,535	2,761
3709	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	093000	1,320	-
3710	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04001	093000	77	-
3711	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	37	-
3712	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1212	8700	05312	093000	464	-
3713	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	40,357	-
3714	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05312	093000	12	-
3715	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
3716	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
3717	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
3718	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
3719	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
3720	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
3721	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	128	139
3722	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	651	710
3723	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8740	02005	093000	924	-
3724	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06116	093000	111	-
3725	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
3726	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
3727	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
3728	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
3729	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
3730	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
3731	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	884	-
3732	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1212	8700	05314	093000	3,013	-
3733	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093152	669	-
3734	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05314	093000	366	-
3735	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	9302	07510	093000	2,275	-
3736	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
3737	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
3738	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,059	3,332
3739	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	51,999	54,681
3740	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	11,420	38
3741	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	2,574
3742	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
3743	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
3744	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
3745	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
3746	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,509	13,627
3747	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	34	4
3748	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02005	093000	173	-
3749	NOV-21	11/10/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	951
3750	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	4261	30736	093000	-	75
3751	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
3752	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	409	445
3753	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	093000	2,201	-
3754	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	4264	30737	093000	4,542	-
3755	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8700	05419	093000	35	-
3756	NOV-21	11/10/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	972
3757	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	63,855	69,559
3758	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,108	5,565
3759	NOV-21	11/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	28,589	29,095
3760	NOV-21	11/10/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	30	-
3761	NOV-21	11/10/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	972	-
3762	NOV-21	11/10/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
3763	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
3764	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	382	69,136
3765	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	163	3
3766	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	551	39,639
3767	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	1,027	-
3768	NOV-21	11/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,137	-
3769	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
3770	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
3771	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	947	747
3772	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,807	797
3773	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,992
3774	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	608	-
3775	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	460
3776	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,259	567,750
3777	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
3778	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,297,907	795,192
3779	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,294	612
3780	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	593
3781	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	64
3782	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
3783	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	892	260,712
3784	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	152	0
3785	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	337,323	700
3786	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	04590	093000	339	-
3787	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	05412	093000	9	-
3788	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	16	2
3789	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	224,388	1
3790	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	135	13
3791	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	723	337,314
3792	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	91,798
3793	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,992	-
3794	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	04590	093000	51	-
3795	NOV-21	11/11/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	40,601	42,738
3796	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21035	093000	2,250	-
3797	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21036	093000	1,354	-
3798	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02005	093000	780	-
3799	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
3800	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	2,131	-
3801	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
3802	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	90	-
3803	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	87,842
3804	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	224,397
3805	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,384
3806	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	959
3807	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	460	-
3808	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
3809	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	443	13
3810	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	07421	093000	13	-
3811	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	9302	07510	093000	3,250	-
3812	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	22,268	-
3813	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	83,463	250
3814	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,940	436
3815	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1,102
3816	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,605	3,851
3817	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	11,093
3818	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	388	24,409
3819	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	430	-
3820	NOV-21	11/11/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1630	02001	093000	60	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3821	NOV-21	11/11/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
3822	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	7,370	293
3823	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	450	-
3824	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,616	18
3825	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
3826	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,661	7
3827	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	1,129	-
3828	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	105
3829	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	225
3830	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
3831	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
3832	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
3833	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	432
3834	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	644
3835	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	477
3836	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
3837	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
3838	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
3839	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
3840	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
3841	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	3	-
3842	NOV-21	11/12/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	60,000	60,000
3843	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	16
3844	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	0
3845	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
3846	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
3847	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
3848	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
3849	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,989	1,927
3850	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	1,068
3851	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	86	57
3852	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	45	-
3853	NOV-21	11/12/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,088	2,131
3854	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
3855	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
3856	NOV-21	11/12/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	41,279	43,275
3857	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	397	20,000
3858	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	368
3859	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2638	4081	01214	093000	-	0
3860	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
3861	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	92
3862	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	30
3863	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
3864	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
3865	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
3866	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8740	06111	093000	1,489	-
3867	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02005	093000	76	-
3868	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	57
3869	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	465	770
3870	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	18,725
3871	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	300	-
3872	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	18,725	-
3873	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	265
3874	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	275
3875	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	0
3876	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
3877	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
3878	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
3879	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1630	02001	093000	5	-
3880	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	275	-
3881	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	395
3882	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
3883	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	924
3884	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	10	2
3885	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	80
3886	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	117
3887	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
3888	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	0
3889	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
3890	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
3891	NOV-21	11/12/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,051	13
3892	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9120	04046	093000	26	-
3893	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	607	-
3894	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	25	372
3895	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	84	1,636
3896	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	7,598
3897	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
3898	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,492
3899	NOV-21	11/12/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	608
3900	NOV-21	11/12/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	608	-
3901	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	20
3902	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	6,231	-
3903	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
3904	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	07499	093000	26	-
3905	NOV-21	11/12/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
3906	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	60,244	441,639
3907	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	642	1,496
3908	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
3909	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,636	74
3910	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	300
3911	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	512
3912	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	784
3913	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	928
3914	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
3915	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
3916	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	0
3917	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
3918	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
3919	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	100	0
3920	NOV-21	11/12/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	608	-
3921	NOV-21	11/12/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,492	-
3922	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	885
3923	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	79
3924	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	274
3925	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	0
3926	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	2	-
3927	NOV-21	11/12/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
3928	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
3929	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	178	210
3930	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573	66,666
3931	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	50
3932	NOV-21	11/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
3933	NOV-21	11/13/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05411	093000	28	-
3934	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	37
3935	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	70	51,998
3936	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
3937	NOV-21	11/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	20	160
3938	NOV-21	11/15/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,899	4,899
3939	NOV-21	11/15/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	71	6
3940	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,081	1,697
3941	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	1,122	915
3942	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02001	093000	631	515
3943	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	510
3944	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	291	-
3945	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,212	545
3946	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	218	111,102
3947	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	4,683
3948	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	35,672
3949	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,417	-
3950	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	4261	30711	093000	19,223	-
3951	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	02001	093000	1,122	915
3952	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
3953	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	55,051	101,924
3954	NOV-21	11/15/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	820
3955	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	1840	13810	093000	30,226	-
3956	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27201	093000	-	30,227
3957	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	304	15,595
3958	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
3959	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2420	27307	093000	395,117	-
3960	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,155,784	844,912
3961	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
3962	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,035	292
3963	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	174,425
3964	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28	130,140
3965	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	251,470
3966	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	17,545	-
3967	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	695	571
3968	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	767
3969	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,989	1,705
3970	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	10	-
3971	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	61,760
3972	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	154	0
3973	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	954,977

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
3974	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	174,274	3
3975	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	130,292	-
3976	NOV-21	11/15/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,899	4,899
3977	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	3,025	2,467
3978	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	71	-
3979	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	312	312
3980	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	9020	04590	093000	188	-
3981	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	52,948
3982	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	45,570
3983	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,675	16
3984	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,938
3985	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	456	73,120
3986	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,150
3987	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,356	28
3988	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2320	21000	093000	-	277,965
3989	NOV-21	11/15/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,783	3,848
3990	NOV-21	11/15/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	155,539	-
3991	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
3992	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	6,141
3993	NOV-21	11/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	314,841
3994	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2360	25102	093000	-	30,226
3995	NOV-21	11/15/2021	Workday Payroll	Payroll	17-NOV-21 Payroll USD	050	0000	2410	27204	093000	-	86,926
3996	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	11,142	-
3997	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	9260	05419	093000	318	-
3998	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	3,440
3999	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	34	1,607
4000	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	127	7,873
4001	NOV-21	11/16/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	6,688	-
4002	NOV-21	11/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	65,522	66,856
4003	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,151	3,244
4004	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
4005	NOV-21	11/16/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1430	10997	093000	4,398	8,797
4006	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,485
4007	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	752
4008	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	1,257
4009	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	355	50
4010	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	945
4011	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,298	47,547
4012	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	310
4013	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,571	4,550
4014	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	76
4015	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	772	13,016
4016	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,486
4017	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	26	-
4018	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05010	093000	94	-
4019	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
4020	NOV-21	11/16/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1070	09911	093000	4,398	-
4021	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	9,921
4022	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	447
4023	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,272
4024	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,721
4025	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,069
4026	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,122	31,039
4027	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1	-
4028	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,039	1,122
4029	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,486	-
4030	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	346
4031	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,883
4032	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	80
4033	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	65
4034	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	129
4035	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	1,561
4036	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	124,172	-
4037	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	8,993
4038	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
4039	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	351	1,288
4040	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	178	4
4041	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	662	2,465
4042	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
4043	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	3,335	-
4044	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	5,415
4045	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	76
4046	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	57,846	-
4047	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	380
4048	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	3,980
4049	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	113
4050	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	717
4051	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	578
4052	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	5,389
4053	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,856
4054	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	12,485
4055	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	143,275	491,364
4056	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,082
4057	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	178
4058	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16	050	0000	2320	21050	093000	189,181	-
4059	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,818
4060	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,119
4061	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04581	093000	149	-
4062	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,275
4063	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9020	01008	093000	-	111
4064	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	281
4065	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	399
4066	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	110
4067	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	1,068
4068	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	55
4069	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	15,283	1,723
4070	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	75
4071	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	413	132
4072	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	53
4073	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	4,700
4074	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	17,413
4075	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,873	125
4076	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	634
4077	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,059
4078	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	9,391
4079	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	43
4080	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	892
4081	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8750	01008	093000	-	111
4082	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,582
4083	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	185
4084	NOV-21	11/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	2,212	2,310
4085	NOV-21	11/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,432	-
4086	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
4087	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,178	3,144
4088	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	533
4089	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	176
4090	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	182
4091	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,498
4092	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	67	106
4093	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,412
4094	NOV-21	11/16/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	16,897
4095	NOV-21	11/16/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	10,209	-
4096	NOV-21	11/16/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	1,022
4097	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	245
4098	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	594
4099	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	949
4100	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	38
4101	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	723
4102	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,160
4103	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16	050	0000	1070	01009	093000	-	189,181
4104	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05411	093000	32	-
4105	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	07499	093000	102	-
4106	NOV-21	11/16/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,500	-
4107	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,162	3,593
4108	NOV-21	11/16/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,580
4109	NOV-21	11/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
4110	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	9020	01000	093000	1,598	-
4111	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3434	9030	01000	093000	398	-
4112	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3435	9030	01000	093000	900	-
4113	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25201	093000	4,010	-
4114	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
4115	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
4116	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	91,814
4117	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,253
4118	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	42
4119	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	204
4120	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,314	-
4121	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	204	-
4122	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21308	093000	-	136
4123	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2637	8700	01000	093000	151	-
4124	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2637	8700	01001	093000	1,647	-
4125	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3435	8700	01001	093000	10,932	-
4126	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3439	8700	01001	093000	7,214	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4127	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3344	8740	01000	093000	2,045	-
4128	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3343	8780	01000	093000	4,804	-
4129	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3434	8780	01000	093000	2,816	-
4130	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21012	093000	-	12,595
4131	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21020	093000	-	58
4132	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21028	093000	-	2,470
4133	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21306	093000	-	3,384
4134	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8700	01001	093000	7,410	-
4135	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	225,405	-
4136	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
4137	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01001	093000	22,500	-
4138	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3343	8700	01001	093000	28,239	-
4139	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3450	8700	01000	093000	13,302	-
4140	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2638	8740	01000	093000	276	-
4141	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3342	8780	01000	093000	3,876	-
4142	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3344	9020	01000	093000	149	-
4143	NOV-21	11/17/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,393	7,532
4144	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	96,521	-
4145	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	07499	093000	10	-
4146	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	350	-
4147	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04590	093000	200	-
4148	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	17
4149	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	5,829
4150	NOV-21	11/17/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10999	093000	-	550
4151	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21010	093000	-	94
4152	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3338	8700	01001	093000	884	-
4153	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3351	8700	01000	093000	356	-
4154	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3351	8700	01001	093000	968	-
4155	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3439	8740	01000	093000	742	-
4156	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3450	8740	01000	093000	524	-
4157	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3435	8780	01000	093000	4,870	-
4158	NOV-21	11/17/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	139	-
4159	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05316	093000	146	-
4160	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8870	04590	093000	83	-
4161	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10	788,393
4162	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	18	49,157
4163	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,314
4164	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3343	9020	01000	093000	763	-
4165	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3434	9020	01000	093000	1,076	-
4166	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3343	9030	01000	093000	1,758	-
4167	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03004	093000	986	-
4168	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13826	093000	6,717	-
4169	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
4170	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9120	04044	093000	11,000	-
4171	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	29
4172	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	24,036
4173	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
4174	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	559,840	6
4175	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25107	093000	-	0
4176	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3333	4264	01000	093000	169	-
4177	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2732	8700	01001	093000	16,571	-
4178	NOV-21	11/17/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	5,829	-
4179	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	54	-
4180	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2604	9230	06121	093000	9,013	-
4181	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13811	093000	20	-
4182	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13861	093000	3,384	-
4183	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1650	13124	093000	2,954,538	-
4184	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,612,070	489,611
4185	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	161
4186	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	232	299,083
4187	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	16	560,434
4188	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	69,930
4189	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13810	093000	12,711	-
4190	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13823	093000	77	-
4191	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21018	093000	-	200
4192	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21053	093000	-	498
4193	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21054	093000	-	192
4194	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3343	8700	01000	093000	1,112	-
4195	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3434	8700	01001	093000	15,227	-
4196	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	8700	01000	093000	580	-
4197	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8740	01000	093000	152	-
4198	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	8740	01000	093000	12,252	-
4199	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8750	01000	093000	16,920	-
4200	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3344	8780	01000	093000	2,441	-
4201	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2638	9030	01000	093000	28	-
4202	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	9030	01000	093000	1,799	-
4203	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3439	9030	01000	093000	138	-
4204	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	06111	093000	18,450	-
4205	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	15,374
4206	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	152	114,617
4207	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
4208	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
4209	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27204	093000	-	16,102
4210	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21000	093000	-	120,766
4211	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21033	093000	-	6,717
4212	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2638	8700	01001	093000	1,271	-
4213	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3434	8700	01000	093000	13	-
4214	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3435	8700	01000	093000	197	-
4215	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3451	8700	01001	093000	4,036	-
4216	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3351	8740	01000	093000	149	-
4217	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3434	8740	01000	093000	2,783	-
4218	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	8780	01000	093000	625	-
4219	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3439	8780	01000	093000	2,193	-
4220	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3342	9020	01000	093000	1,312	-
4221	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2612	9030	01000	093000	19	-
4222	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,219
4223	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	281	-
4224	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21007	093000	-	379
4225	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21043	093000	-	8,328
4226	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21052	093000	-	284
4227	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25102	093000	-	12,711
4228	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04889	093000	10,300	-
4229	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	093000	30,227	-
4230	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	093000	86,926	-
4231	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3342	8700	01000	093000	1,321	-
4232	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	8700	01001	093000	14,982	-
4233	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3450	8700	01001	093000	6,561	-
4234	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3451	8700	01000	093000	9,461	-
4235	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3343	8740	01000	093000	7,404	-
4236	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3435	8740	01000	093000	2,371	-
4237	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3338	8780	01000	093000	784	-
4238	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
4239	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8740	06111	093000	-	2,954,538
4240	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	263
4241	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,326	2,908
4242	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21178	093000	-	802
4243	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2360	25104	093000	-	20
4244	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3315	8700	01000	093000	2,096	-
4245	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3344	8700	01001	093000	3,592	-
4246	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3439	8700	01000	093000	126	-
4247	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3342	8740	01000	093000	13,467	-
4248	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	8750	01000	093000	198	-
4249	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2638	8780	01000	093000	553	-
4250	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	8780	01000	093000	5,698	-
4251	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
4252	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	243	16
4253	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,504	66
4254	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	093000	30,226	-
4255	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	1840	13812	093000	0	-
4256	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,518	32
4257	NOV-21	11/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	224,815
4258	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2320	21045	093000	-	430
4259	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	0000	2410	27201	093000	-	12,711
4260	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3342	8700	01001	093000	45,604	-
4261	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3344	8700	01000	093000	349	-
4262	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3436	8920	01000	093000	248	-
4263	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3342	9030	01000	093000	1,403	-
4264	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
4265	NOV-21	11/17/2021	Workday Payroll	Payroll	19-NOV-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
4266	NOV-21	11/17/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
4267	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
4268	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	577	-
4269	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
4270	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	125	-
4271	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8	52
4272	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	76,757
4273	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	102,415
4274	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,033	-
4275	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,212
4276	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,848
4277	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	920,658	446,485
4278	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093135	2,109	-
4279	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093144	1,841	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4280	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
4281	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,500
4282	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,033
4283	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	2,458
4284	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,937
4285	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,561
4286	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	190	482,723
4287	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,432	-
4288	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	541	-
4289	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,050	-
4290	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,955
4291	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,422
4292	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	10,236	11,143
4293	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	334	364
4294	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	137,063	-
4295	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	9,526
4296	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	116	51,496
4297	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,336
4298	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,086
4299	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	04582	093000	81	-
4300	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	1,030	-
4301	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04301	093000	2,266	-
4302	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,159	-
4303	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	79	-
4304	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	53,784	500
4305	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21020	093000	58	-
4306	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093151	1,623	-
4307	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093156	999	-
4308	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
4309	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	963	570
4310	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	791	0
4311	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	100
4312	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	486
4313	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	374
4314	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,197
4315	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,180	4,550
4316	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	721	785
4317	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1840	27005	093000	15,032	-
4318	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
4319	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,562	-
4320	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	169	-
4321	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,704	-
4322	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
4323	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	486	-
4324	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
4325	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	04590	093000	80	-
4326	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,356	-
4327	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	36,625
4328	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,580
4329	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,074	2,258
4330	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,410
4331	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	27,347
4332	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	52,252	56,881
4333	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	104	114
4334	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,870	-
4335	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05411	093000	17	-
4336	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	07510	093000	1,500	-
4337	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	884
4338	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,144
4339	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,036
4340	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	47	24,444
4341	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	190,590	-
4342	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	5,775	-
4343	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	14,957
4344	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,121	2,309
4345	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21136	093000	2,164,823	796,513
4346	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04301	093000	710	-
4347	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	1,271
4348	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	102,415	-
4349	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,770
4350	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,084
4351	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
4352	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093140	587	-
4353	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05411	093000	75	-
4354	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,907
4355	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,503	2,725
4356	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	533	580
4357	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05316	093000	14	-
4358	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
4359	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	44	-
4360	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	185	251,590
4361	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,438	66
4362	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,467
4363	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	862	-
4364	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093145	2,034	-
4365	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	07499	093000	21	-
4366	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,763	-
4367	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	227
4368	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,590
4369	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	102,415	-
4370	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21178	093000	802	-
4371	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	03004	093000	995	-
4372	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	2,479	-
4373	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,407	-
4374	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,448
4375	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
4376	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,689
4377	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	728	728
4378	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	623	135,731
4379	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	190,181
4380	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	49,982
4381	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	3	-
4382	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	251,181	185
4383	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
4384	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	642	208
4385	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,349	1,312
4386	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	18,437
4387	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9250	05418	093000	400	-
4388	NOV-21	11/18/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,167	-
4389	NOV-21	11/18/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	42,641	44,862
4390	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	84,541	-
4391	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	487	-
4392	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	06111	093000	875	-
4393	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	2,206	-
4394	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
4395	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
4396	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
4397	NOV-21	11/18/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	117	-
4398	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,647
4399	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
4400	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,257
4401	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	18,434
4402	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,294
4403	NOV-21	11/18/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,277
4404	NOV-21	11/18/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	49,982	-
4405	NOV-21	11/18/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	5,775
4406	NOV-21	11/19/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	40,659	41,441
4407	NOV-21	11/19/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	26,468	27,810
4408	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05411	093000	1	1
4409	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04590	093000	1,014	-
4410	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05411	093000	145	-
4411	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	9130	04044	093000	125	-
4412	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	115	-
4413	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	04590	093000	61	-
4414	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	950	458
4415	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	10	819
4416	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	90
4417	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,717	-
4418	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	10	10
4419	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	70,809	581,729
4420	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	31
4421	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	61
4422	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	1,198
4423	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	406
4424	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
4425	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,933	-
4426	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	182
4427	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	346	11,371
4428	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	77	699
4429	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	714
4430	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	283
4431	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	20
4432	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	406	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4433	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,711	-
4434	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27204	093000	16,102	-
4435	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05411	093000	104	-
4436	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	9210	05412	093000	7	-
4437	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	9210	07421	093000	21	-
4438	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	379	1,162
4439	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	43	821
4440	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
4441	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	3,713
4442	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	8,933
4443	NOV-21	11/19/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,149	25
4444	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	30	148
4445	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
4446	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	413
4447	NOV-21	11/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	0	9,157
4448	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,470	-
4449	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,711	-
4450	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2637	8700	05414	093000	31	-
4451	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,595	-
4452	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25104	093000	20	-
4453	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	4265	05411	093000	5	-
4454	NOV-21	11/19/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	8,377	-
4455	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2732	9110	05413	093000	329	-
4456	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	05411	093000	8	-
4457	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27215	093000	1	-
4458	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	07590	093000	1,439	-
4459	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
4460	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	376	168
4461	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	124	-
4462	NOV-21	11/20/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	03004	093000	10	-
4463	NOV-21	11/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	343	64,883
4464	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	247	79,359
4465	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
4466	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11	-
4467	NOV-21	11/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	81
4468	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,281	-
4469	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
4470	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	64	1,943
4471	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	557	60
4472	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	167,192	-
4473	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,757	139
4474	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	494
4475	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	352	-
4476	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	214
4477	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,986
4478	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,943	51
4479	NOV-21	11/22/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	332	-
4480	NOV-21	11/22/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,045	8,377
4481	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	77	3,842
4482	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	994
4483	NOV-21	11/22/2021	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	48,050	-
4484	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8870	04590	093000	27	-
4485	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	154,594	602,517
4486	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,503	3,567
4487	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,839
4488	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,986	-
4489	NOV-21	11/22/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	4,226
4490	NOV-21	11/22/2021	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	48,050
4491	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	04590	093000	299	-
4492	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	04302	093000	161	-
4493	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	53	74,897
4494	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	308	2,800
4495	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	18
4496	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
4497	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,469	-
4498	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	-	2
4499	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	04590	093000	90	-
4500	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
4501	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	192	650
4502	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	54,469
4503	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	20	401
4504	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	22,234
4505	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	1,092
4506	NOV-21	11/22/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10999	093000	4,226	-
4507	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	441,532	-
4508	NOV-21	11/22/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
4509	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	-
4510	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	91
4511	NOV-21	11/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,504
4512	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,633	0
4513	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,438
4514	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	129	-
4515	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
4516	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	500
4517	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	1,053	891
4518	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	1829	9210	05411	093000	2	-
4519	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	198	154,759
4520	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7,473	158
4521	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6,779	98
4522	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	75,816
4523	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	322,059	-
4524	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	99	-
4525	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21136	093000	9,765,852	354,077
4526	NOV-21	11/23/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	153,110	154,121
4527	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,303	291
4528	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	2,706	2,291
4529	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	02001	093000	3,321	2,812
4530	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	1,619	1,380
4531	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	38	-
4532	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	28,578	4,766
4533	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	18	28,578
4534	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	-
4535	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	17
4536	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	22,354
4537	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	544	82,007
4538	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	322,043
4539	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,640
4540	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,160
4541	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	306,200	-
4542	NOV-21	11/23/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	500
4543	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
4544	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	29,731
4545	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11,936	-
4546	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	220	391,182
4547	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	76,650
4548	NOV-21	11/23/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	5,473
4549	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04590	093000	373	-
4550	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	53	-
4551	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	414
4552	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	1,145,023
4553	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,690	2,101
4554	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	306	35,052
4555	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	131,471
4556	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05010	093000	56	-
4557	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8870	04590	093000	1	1
4558	NOV-21	11/23/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	814	831
4559	NOV-21	11/23/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,027	-
4560	NOV-21	11/23/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	4,748	-
4561	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	3,898	3,301
4562	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3304	9230	06121	093000	1,100	-
4563	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	19	757,583
4564	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	888	-
4565	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
4566	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	75,816	-
4567	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11,936
4568	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	757,567	19
4569	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	02001	093000	1,101	932
4570	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
4571	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,222,787	1,038,561
4572	NOV-21	11/23/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,448	18
4573	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	242,430	3,057
4574	NOV-21	11/23/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	5,431	4,598
4575	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
4576	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	484
4577	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,978
4578	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
4579	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,548
4580	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	9
4581	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	3,207	-
4582	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	6,593	-
4583	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	875	-
4584	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	565	-
4585	NOV-21	11/24/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,752	61

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4586	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	91	-
4587	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	12,850	-
4588	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	06111	093000	300	-
4589	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
4590	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	558	-
4591	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8780	03004	093000	82	-
4592	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	854	-
4593	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	2,200	-
4594	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	588	41
4595	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,779
4596	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	688	-
4597	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,445
4598	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,354
4599	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	82
4600	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	468
4601	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,430
4602	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	20,818	-
4603	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	993	-
4604	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	57,247	-
4605	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	26,091	-
4606	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3308	8700	05111	093000	23	-
4607	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3315	8700	03004	093000	72	-
4608	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05377	093000	37	-
4609	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	07443	093000	300	-
4610	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	03004	093000	135	-
4611	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	02005	093000	50	-
4612	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05377	093000	176	-
4613	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	03004	093000	348	-
4614	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05111	093000	29	-
4615	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05427	093000	344	-
4616	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	03004	093000	1,382	230
4617	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	04302	093000	467	-
4618	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8740	03004	093000	177	-
4619	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	9260	07443	093000	320	-
4620	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	6,508	-
4621	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9030	01008	093000	17	-
4622	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	149	-
4623	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	9030	01008	093000	11	-
4624	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,908	-
4625	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	20,818
4626	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	8700	05111	093000	70	-
4627	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05411	093000	100	-
4628	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	334,914
4629	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	41,560
4630	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	41,560	-
4631	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	9,658
4632	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	3,837
4633	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	3,391
4634	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	147
4635	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	7,167
4636	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	225
4637	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,722
4638	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,918
4639	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	122
4640	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,474
4641	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	11,886	-
4642	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,126	-
4643	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
4644	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05411	093000	89	-
4645	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	9030	05010	093000	54	-
4646	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,125	-
4647	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	2,421	-
4648	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8740	01008	093000	314	-
4649	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,616,280	1,216,337
4650	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	4,101	-
4651	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,280	669,382
4652	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,330	509
4653	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	303,240	1,235
4654	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,785	-
4655	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	14,316
4656	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	410
4657	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	4,873
4658	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	109
4659	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,119
4660	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
4661	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8920	01008	093000	102	-
4662	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	3	-
4663	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	191
4664	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	895
4665	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1070	07601	093000	-	5
4666	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8780	01008	093000	375	-
4667	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,327	-
4668	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	15,497	-
4669	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	181	-
4670	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	228,628	-
4671	NOV-21	11/24/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	279,750	281,647
4672	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	91	-
4673	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	4,626	-
4674	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	348
4675	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	993
4676	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,387
4677	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	369
4678	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	191	3
4679	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	03004	093000	122	-
4680	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05111	093000	202	-
4681	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	04582	093000	312	-
4682	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	04590	093000	879	-
4683	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	04590	093000	269	-
4684	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	06111	093000	6	-
4685	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05010	093000	23	-
4686	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	02005	093000	474	-
4687	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
4688	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	214	-
4689	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,858	-
4690	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	20,288	-
4691	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	03004	093000	94	-
4692	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	07590	093000	99	-
4693	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	9260	07499	093000	18	-
4694	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	1,242
4695	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	54
4696	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
4697	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05377	093000	11	-
4698	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	9020	04590	093000	121	-
4699	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	9260	07443	093000	300	-
4700	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	3,592	-
4701	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	6,238	-
4702	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	11,424	-
4703	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,197	-
4704	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
4705	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8740	01008	093000	265	-
4706	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,027	5,551
4707	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	73,206
4708	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	-	34
4709	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,232
4710	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	249	-
4711	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,852	-
4712	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	1,143	-
4713	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	7,500	-
4714	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	165	-
4715	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	6,988	-
4716	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	40	-
4717	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8780	01008	093000	564	-
4718	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	202	-
4719	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	15,862	-
4720	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	2,490
4721	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	200	1,344
4722	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	366
4723	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	636	123,880
4724	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	568
4725	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,737
4726	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	23,037
4727	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	7
4728	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,043
4729	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,301
4730	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	9,063
4731	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	229
4732	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	744
4733	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	343	-
4734	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,720
4735	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	259
4736	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05111	093000	28	-
4737	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	94
4738	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,521

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4739	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	107
4740	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	892
4741	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
4742	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,978	-
4743	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	10,491	-
4744	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	9	-
4745	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	22,432	-
4746	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	1,444	-
4747	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	02005	093000	1,113	-
4748	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05010	093000	97	-
4749	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05010	093000	96	-
4750	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	02005	093000	84	-
4751	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8740	03004	093000	166	-
4752	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04302	093000	99	-
4753	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
4754	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,742	-
4755	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	895	-
4756	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	14,637	-
4757	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	10,561	-
4758	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	101
4759	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	808
4760	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07601	093000	2	-
4761	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	194
4762	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	1,242	-
4763	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	4261	30705	093000	100	-
4764	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	07499	093000	109	-
4765	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	03004	093000	25	-
4766	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	04582	093000	22	-
4767	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05010	093000	230	-
4768	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02005	093000	2	-
4769	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	472	-
4770	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8780	02006	093000	-	174
4771	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	442	-
4772	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	228,628
4773	NOV-21	11/24/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	46,630	47,424
4774	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	2,210	-
4775	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	1,330	-
4776	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	1,750	-
4777	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	02005	093000	1,082	-
4778	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3451	8700	05111	093000	611	-
4779	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8750	02005	093000	363	-
4780	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,012	-
4781	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	484	2
4782	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,666	-
4783	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,586	-
4784	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	8,754	-
4785	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,443	-
4786	NOV-21	11/24/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1070	09911	093000	674	-
4787	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	31	-
4788	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27210	093000	168,013	-
4789	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05010	093000	379	-
4790	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05010	093000	19	-
4791	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02005	093000	1,278	-
4792	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8750	04590	093000	134	-
4793	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04590	093000	32	-
4794	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	119	-
4795	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9020	01008	093000	83	-
4796	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,080	-
4797	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,489	-
4798	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	182	-
4799	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	1,482	-
4800	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	89	-
4801	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
4802	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	147	28,901
4803	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	105	68,455
4804	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,844
4805	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	129
4806	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,169
4807	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02005	093000	328	-
4808	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	02005	093000	24	-
4809	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	428	-
4810	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	31	-
4811	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	166,319
4812	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	13,049
4813	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	49,430
4814	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
4815	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	201,694
4816	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,058
4817	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
4818	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	334,797	26
4819	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	4,940	-
4820	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	664	-
4821	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8700	05111	093000	15	-
4822	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3303	8700	06111	093000	54	-
4823	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05111	093000	13	-
4824	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
4825	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	03004	093000	15	-
4826	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	91	-
4827	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8780	02005	093000	70	-
4828	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,235	303,129
4829	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6,595	370
4830	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,965
4831	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,030	27
4832	NOV-21	11/24/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	31	-
4833	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	62
4834	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,608
4835	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,516	-
4836	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,906
4837	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	2,666
4838	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	195
4839	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	6,906
4840	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	1,461
4841	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	2,757
4842	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	347
4843	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	808	-
4844	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	381	-
4845	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3320	1840	13836	093000	5	-
4846	NOV-21	11/24/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	8,800	-
4847	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2410	27212	093000	-	834
4848	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	03004	093000	60	-
4849	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	03004	093000	55	-
4850	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	04302	093000	66	-
4851	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04302	093000	29	-
4852	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8740	03004	093000	143	-
4853	NOV-21	11/24/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	152	-
4854	NOV-21	11/24/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3307	8700	05111	093000	113	-
4855	NOV-21	11/25/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	11,807	12,420
4856	NOV-21	11/25/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	385
4857	NOV-21	11/25/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,463	1,493
4858	NOV-21	11/25/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	642	-
4859	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	175
4860	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	478	20,229
4861	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
4862	NOV-21	11/25/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	12	-
4863	NOV-21	11/25/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	30
4864	NOV-21	11/26/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	1,400	-
4865	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,459	84,583
4866	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
4867	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
4868	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	127
4869	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
4870	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	251
4871	NOV-21	11/26/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	507	287
4872	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
4873	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	77
4874	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
4875	NOV-21	11/27/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2618	8740	03004	093000	16	-
4876	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,771	70,376
4877	NOV-21	11/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	397	428
4878	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	374	78,249
4879	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	64
4880	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	167	144
4881	NOV-21	11/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
4882	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	895	-
4883	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	17
4884	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,432	-
4885	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093145	745	-
4886	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093151	622	-
4887	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
4888	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
4889	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
4890	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	0	-
4891	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	715

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
4892	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	165	14
4893	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	13,652
4894	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	11,871	76
4895	NOV-21	11/29/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	1,753
4896	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05215	093000	1,721	-
4897	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
4898	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05377	093151	122	-
4899	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05376	093000	96	-
4900	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	40	3,999
4901	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	4,155
4902	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	7,098
4903	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	33,441
4904	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,217
4905	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	81
4906	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	81	-
4907	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	9210	05411	093000	103	-
4908	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	36	234
4909	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	52
4910	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	128	-
4911	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	8,178
4912	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	76	11,871
4913	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
4914	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	109,187	2,028,497
4915	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	143	337
4916	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
4917	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8700	05364	093145	104	-
4918	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
4919	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
4920	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	510	-
4921	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	972
4922	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
4923	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05376	093000	-	17
4924	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
4925	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	06111	093000	2,000	-
4926	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8780	07443	093000	150	-
4927	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	19	2,428
4928	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
4929	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,432
4930	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
4931	NOV-21	11/29/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
4932	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
4933	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093144	924	-
4934	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
4935	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
4936	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093000	634	-
4937	NOV-21	11/29/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
4938	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	803,118	-
4939	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8700	05364	093144	27	-
4940	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
4941	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	05111	093000	75	-
4942	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8780	06111	093000	104	-
4943	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
4944	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	120
4945	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	352
4946	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	75	49,853
4947	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,316	9,941
4948	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	126	-
4949	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,441	-
4950	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093152	994	-
4951	NOV-21	11/29/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8780	03004	093000	88	-
4952	NOV-21	11/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	556	230
4953	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	23
4954	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	74,254	-
4955	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	576
4956	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	15,581	-
4957	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
4958	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
4959	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	289	5,231
4960	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,577	4
4961	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,000
4962	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	352
4963	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,089	-
4964	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	125	-
4965	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	45,726	-
4966	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
4967	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
4968	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
4969	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	102	-
4970	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
4971	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,353	134
4972	NOV-21	11/30/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	235,053	-
4973	NOV-21	11/30/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	235,053
4974	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2320	21053	093000	38	-
4975	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	3,108
4976	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	254,154	79,840
4977	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	41,492	-
4978	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	57,990	-
4979	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
4980	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
4981	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	74,254
4982	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	295	-
4983	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,838	83
4984	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,327	93
4985	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	3,879
4986	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
4987	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	107	6,555
4988	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	68,430
4989	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,162
4990	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,089
4991	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	68,430	-
4992	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
4993	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
4994	NOV-21	11/30/2021	Receivables	Receipts	NOV-21 Receipts USD	050	0000	1430	10997	093000	-	5,414
4995	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3320	8700	04002	093000	1,412	-
4996	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	04302	093000	182	-
4997	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
4998	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
4999	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
5000	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,236
5001	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,411
5002	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
5003	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	35	1,353
5004	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	27,933
5005	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,576	107
5006	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	278
5007	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	54,531	-
5008	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	17,771	21,607
5009	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,721	-
5010	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
5011	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
5012	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	10,999
5013	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	71
5014	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
5015	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
5016	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	193,766
5017	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	228,628
5018	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	215,904	624,833
5019	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	513	-
5020	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	9260	07443	093000	150	-
5021	NOV-21	11/30/2021	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	54,531
5022	NOV-21	11/30/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	373,796	393,171
5023	NOV-21	11/30/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	19,375	-
5024	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
5025	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	600	-
5026	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,011	14,492
5027	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
5028	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
5029	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	06111	093000	95	-
5030	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	584	-
5031	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
5032	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	65
5033	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	2,746
5034	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	111	129,357
5035	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,881	3,494
5036	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	8,803	-
5037	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	43,153
5038	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	74,254	63,656
5039	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
5040	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	140
5041	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8890	06111	093000	505	-
5042	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3450	8930	06111	093000	15,000	-
5043	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	72	-
5044	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	79	29

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5045	NOV-21	11/30/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,832	-
5046	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,011
5047	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	4,906	73,494
5048	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,369
5049	NOV-21	11/30/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	106
5050	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	93,656	-
5051	NOV-21	11/30/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8810	04582	093000	210	-
5052	NOV-21	11/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	8,335
5053	NOV-21	12/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	40,823	-
5054	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14,106	13,427
5055	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	25
5056	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
5057	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	1
5058	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,039	15,191
5059	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,352	2,858
5060	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	623	538
5061	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	15,182	201
5062	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	77	51
5063	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,014	-
5064	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	8810	04582	093000	11	11
5065	NOV-21	12/1/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1070	09911	093000	6,405	-
5066	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093135	71	-
5067	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8700	05376	093000	78	-
5068	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	271
5069	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	27	-
5070	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,650	361,937
5071	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	27,890	-
5072	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	15,832	-
5073	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093152	106	9
5074	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	114	-
5075	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	226,629
5076	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	792,863	2,656,406
5077	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05331	093000	806	-
5078	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	270	-
5079	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	1,009	-
5080	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	04590	093000	21	-
5081	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	22	-
5082	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8870	04590	093000	114	-
5083	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	545,924	546,332
5084	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	11,968	-
5085	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	21	19
5086	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	55	77
5087	NOV-21	12/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	315,279	-
5088	NOV-21	12/1/2021	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	40,823
5089	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	4
5090	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
5091	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	5
5092	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	60
5093	NOV-21	12/1/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	226,670
5094	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
5095	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	17,291	-
5096	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	177	-
5097	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04582	093000	441	-
5098	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8870	06111	093000	-	1,075
5099	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	9020	04590	093000	43	-
5100	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	11,968
5101	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	222,428	184,922
5102	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	04562	093000	-	4
5103	NOV-21	12/1/2021	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	226,629	-
5104	NOV-21	12/1/2021	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	354,077	8,888,143
5105	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
5106	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
5107	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	190	-
5108	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	441	-
5109	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	25
5110	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	332
5111	NOV-21	12/1/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	546,332	545,924
5112	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
5113	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8700	04590	093000	150	-
5114	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	04590	093000	44	-
5115	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8870	04590	093000	98	-
5116	NOV-21	12/1/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,151
5117	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	13,427	14,106
5118	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
5119	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
5120	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	9,523	6,654
5121	NOV-21	12/1/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	42,249	44,472
5122	NOV-21	12/1/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,224	-
5123	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	353,839	3,650
5124	NOV-21	12/1/2021	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,611,616	792,863
5125	NOV-21	12/1/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	235,053	-
5126	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	8
5127	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25	-
5128	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	4
5129	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	97,090	80,733
5130	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	2360	25201	093000	41,085	-
5131	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
5132	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
5133	NOV-21	12/1/2021	Receivables	Credit Memos	NOV-21 Credit Memos USD	050	0000	1430	10997	093000	6,405	12,810
5134	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05364	093000	106	-
5135	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093130	35	-
5136	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093145	95	-
5137	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
5138	NOV-21	12/1/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	116	101
5139	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	189,181	-
5140	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	493	-
5141	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8810	04590	093000	136	-
5142	NOV-21	12/1/2021	Receivables	Sales Invoices	NOV-21 Sales Invoices USD	050	0000	1430	10997	093000	3,151	-
5143	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093144	71	9
5144	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093156	179	-
5145	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	54	-
5146	NOV-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	228	12,404
5147	NOV-21	12/1/2021	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,572,863	354,077
5148	NOV-21	12/1/2021	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	7,657	-
5149	NOV-21	12/1/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	8,383
5150	NOV-21	12/1/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	22,049
5151	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	417,876	78
5152	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093000	764	11
5153	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3302	8700	05376	093140	71	-
5154	NOV-21	12/1/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	89	-
5155	NOV-21	12/1/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	7350	04590	093000	31	-
5156	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	96,296	96,396
5157	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
5158	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	509	-
5159	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
5160	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
5161	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3338	8740	02001	093000	28	778
5162	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	259,698	-
5163	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	4,417,395
5164	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	1,557	-
5165	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	96,296	96,296
5166	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	3,729
5167	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
5168	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	4	1,610
5169	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
5170	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	1,015,497
5171	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	90,544
5172	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	8,011
5173	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03004	093000	-	4
5174	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
5175	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
5176	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
5177	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
5178	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	38	569
5179	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	5,087	775
5180	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	3434	4211	00000	093000	-	47,257
5181	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8750	02005	093000	13	1
5182	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	575	-
5183	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	402	-
5184	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	07443	093000	177	-
5185	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3333	9130	04044	093000	300	-
5186	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
5187	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	20
5188	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	11
5189	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	41
5190	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	4
5191	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	47
5192	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	20	-
5193	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
5194	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	102	-
5195	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
5196	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
5197	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5198	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
5199	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8740	02001	093000	30	876
5200	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	02001	093000	1	60
5201	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	2612	8750	02001	093000	8	-
5202	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	112,782
5203	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	21,968	-
5204	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
5205	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	52	-
5206	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	1,558	-
5207	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
5208	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	359,373
5209	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8740	02001	093000	67	1,872
5210	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8700	04582	093000	775	-
5211	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8750	02005	093000	2,493	-
5212	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3434	9302	07510	093000	550	-
5213	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	8,729,827	-
5214	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	4,482
5215	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	23
5216	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	112,782	-
5217	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	2,487,769	-
5218	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	90,544	-
5219	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
5220	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	895
5221	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	30	394
5222	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	43	825
5223	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	8	190
5224	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
5225	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,739,883	-
5226	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	203,437
5227	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	22,974
5228	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,819	-
5229	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3436	8700	04590	093000	124	-
5230	NOV-21	12/2/2021	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	3,994	-
5231	NOV-21	12/2/2021	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	2,819
5232	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	51,086	47,320
5233	NOV-21	12/2/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04881	093000	47,320	-
5234	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	21,968
5235	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	111
5236	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	111	-
5237	NOV-21	12/2/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	857	874
5238	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04881	093000	-	47,320
5239	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	02005	093000	12	-
5240	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
5241	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
5242	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
5243	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
5244	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	4
5245	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
5246	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
5247	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	764
5248	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	764	-
5249	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	83	-
5250	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	54	-
5251	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	54	-
5252	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	117	-
5253	NOV-21	12/2/2021	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1070	07600	093000	-	47,320
5254	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	516	-
5255	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	340	-
5256	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
5257	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	155	5,045
5258	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
5259	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	04302	093000	1,254	-
5260	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3343	8740	02001	093000	16	436
5261	NOV-21	12/2/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
5262	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	901,261
5263	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	2,487,769
5264	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	260	-
5265	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	1	-
5266	NOV-21	12/2/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	093000	47,320	-
5267	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3439	8740	04590	093000	20	-
5268	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
5269	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
5270	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	156
5271	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
5272	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	1,579
5273	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	54	1,084
5274	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	54
5275	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
5276	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
5277	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
5278	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	15
5279	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03009	093000	28	-
5280	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
5281	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
5282	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	4	28
5283	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
5284	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
5285	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
5286	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
5287	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
5288	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	06111	093000	16,154	-
5289	NOV-21	12/2/2021	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
5290	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
5291	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
5292	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	424	-
5293	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
5294	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	620	27
5295	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,374,280
5296	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	0000	1070	02001	093000	11,751	-
5297	NOV-21	12/2/2021	Payables	Purchase Invoices	NOV-21 Purchase Invoices USD	050	3344	8740	02001	093000	59	1,666
5298	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	36,901
5299	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	4,417,395	-
5300	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
5301	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
5302	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
5303	NOV-21	12/2/2021	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	8,011	-
5304	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
5305	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
5306	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,471	-
5307	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
5308	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	73	-
5309	NOV-21	12/2/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
5310	NOV-21	12/2/2021	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,230
5311	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	6,927,132
5312	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	61,094	-
5313	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	57,192	-
5314	NOV-21	12/2/2021	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	2,078	-
5315	NOV-21	12/2/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	17	-
5316	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	1
5317	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2638	4081	01214	093000	-	0
5318	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	3
5319	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
5320	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3451	4081	01211	093000	-	3
5321	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3343	4081	01211	093000	-	4
5322	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3434	4081	01211	093000	-	2
5323	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	2612	4081	01211	093000	-	5
5324	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	1829	4081	01211	093000	-	1
5325	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	2,906
5326	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
5327	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	1
5328	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	908,885	7,966
5329	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,851,444	4,020,461
5330	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	422,486
5331	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	291	-
5332	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	834	-
5333	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3351	4081	01212	093000	-	0
5334	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3308	4081	01212	093000	-	2
5335	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3342	4081	01212	093000	-	9
5336	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2637	4081	01212	093000	-	0
5337	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load SRV	050	0000	1840	13810	093000	-	45,636
5338	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2637	4081	01214	093000	0	-
5339	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	11	-
5340	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	0000	2360	25104	093000	-	46
5341	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	106	-
5342	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,712
5343	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	3,563
5344	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	07499	093000	11	-
5345	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	02005	093000	2	-
5346	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	8	-
5347	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	770	-
5348	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	486	-
5349	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	856	-
5350	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	33	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5351	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	16	-
5352	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
5353	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
5354	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	121	-
5355	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	195	-
5356	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	6	-
5357	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	1	-
5358	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	8,198	-
5359	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	443
5360	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	909	-
5361	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	383	-
5362	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	583	-
5363	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	1,583	-
5364	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	13,064	-
5365	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
5366	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	15	-
5367	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	75	-
5368	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	184	-
5369	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	837	-
5370	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,437	-
5371	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,717	-
5372	NOV-21	12/3/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	155,161
5373	NOV-21	12/3/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	224,352
5374	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	220
5375	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	39
5376	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	20,792	-
5377	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	345
5378	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	398
5379	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	-	40
5380	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	719
5381	NOV-21	12/3/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	23,214	24,418
5382	NOV-21	12/3/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,466	2
5383	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,785
5384	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	30,441
5385	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	3,869	-
5386	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	13,663	-
5387	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	10	-
5388	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	3	-
5389	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	2	-
5390	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	4	-
5391	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	10	-
5392	NOV-21	12/3/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	12,713	12,972
5393	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	204,891	-
5394	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	204,891
5395	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	131,456	-
5396	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	68,942
5397	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	246,416	-
5398	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	17,215	-
5399	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	1,655
5400	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	6,557
5401	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	1
5402	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	4
5403	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	1
5404	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	-	11,646
5405	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3450	4081	01210	093000	-	6,858
5406	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3344	4081	01210	093000	-	2,607
5407	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load SRV	050	0000	1840	13811	093000	-	33
5408	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	5,282
5409	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	640
5410	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	2,621
5411	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	600
5412	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	4,227
5413	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	132
5414	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	1,677
5415	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	931
5416	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	1,564
5417	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	2	-
5418	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	72
5419	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
5420	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
5421	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	3
5422	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
5423	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
5424	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	3	-
5425	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	188	-
5426	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,390	-
5427	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3439	4081	01212	093000	-	1
5428	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	1,381	-
5429	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	9	-
5430	NOV-21	12/3/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	74,214	72,655
5431	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,145	267
5432	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	100,034	5
5433	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	102
5434	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	2	-
5435	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	2,344	-
5436	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,970	-
5437	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	927	-
5438	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	262	-
5439	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	56	-
5440	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	6,272	-
5441	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	9	-
5442	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	12	-
5443	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	195	-
5444	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	29	-
5445	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,101	-
5446	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	38,591
5447	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	357	-
5448	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	222	-
5449	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	833
5450	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	7	-
5451	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	2	-
5452	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	54,928	-
5453	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	-	2
5454	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	76	-
5455	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	24	-
5456	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	6,483	-
5457	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	4,094	-
5458	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	118,537
5459	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	246,416
5460	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	884,967	-
5461	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	63,369
5462	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	77,004	36
5463	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2638	4081	01212	093000	-	0
5464	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3436	4081	01212	093000	-	8
5465	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	562
5466	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	2
5467	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	6
5468	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	2
5469	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	1
5470	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
5471	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	1
5472	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3351	4081	01210	093000	-	219
5473	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3338	4081	01210	093000	-	999
5474	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	2612	4081	01210	093000	-	8,804
5475	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3435	4081	01211	093000	-	2
5476	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3333	4081	01211	093000	-	1
5477	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	0000	1840	13811	093000	38	-
5478	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	7	-
5479	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	1	-
5480	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	2,457	-
5481	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	2	-
5482	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	1	-
5483	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	3	-
5484	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	2	-
5485	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	5	-
5486	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	71,340
5487	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07443	093000	31	-
5488	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
5489	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04590	093000	3	-
5490	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,725	-
5491	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,050	-
5492	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	165	-
5493	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	192	-
5494	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	697	-
5495	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	950	-
5496	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	6,106	-
5497	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	1,356	-
5498	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	7	-
5499	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	8
5500	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	168
5501	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	97
5502	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,460	-
5503	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	227	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5504	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,639	-
5505	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	753	-
5506	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,004	-
5507	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	-	200
5508	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	73	-
5509	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,323	-
5510	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	38	-
5511	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	61	-
5512	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	68	-
5513	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	105	-
5514	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	243	-
5515	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	78	-
5516	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	135	-
5517	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	114	-
5518	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	171	-
5519	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2638	4081	01211	093000	0	-
5520	NOV-21	12/3/2021	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	155,161	-
5521	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	9,277	-
5522	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	-	0
5523	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	90,238
5524	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	26
5525	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,091,165
5526	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	494,962
5527	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3351	4081	01211	093000	-	0
5528	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	339,643
5529	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	334,175	63,667
5530	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	9,418
5531	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	4	-
5532	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	1	-
5533	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	1	-
5534	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	2	-
5535	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3315	4081	01212	093000	-	1
5536	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	4,115
5537	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	2
5538	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	5
5539	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	1
5540	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	1,245
5541	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	-	196
5542	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	424
5543	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
5544	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,507	-
5545	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	296	-
5546	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,160,942	6,043,620
5547	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04582	093000	13	-
5548	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	2618	8740	03004	093000	1	-
5549	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	03004	093000	9	-
5550	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	29	-
5551	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	422,486	-
5552	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3439	4081	01210	093000	-	1,552
5553	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3436	4081	01210	093000	-	9,207
5554	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3343	4081	01210	093000	-	7,044
5555	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	2637	4081	01210	093000	-	77
5556	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	323	-
5557	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	26	-
5558	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	30	-
5559	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
5560	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2638	4081	01215	093000	0	-
5561	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	6	-
5562	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	4,312	-
5563	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,952
5564	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	4	-
5565	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2638	4081	01212	093000	1	-
5566	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	6	-
5567	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	120
5568	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,687	-
5569	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,210	-
5570	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	668	-
5571	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	303	-
5572	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	325	-
5573	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	40	-
5574	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	227	-
5575	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
5576	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,493,840
5577	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	13,098	-
5578	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	251
5579	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	640
5580	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	99
5581	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	2,035	-
5582	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	413	-
5583	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	8	-
5584	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	1	-
5585	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	15	-
5586	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	10,177	-
5587	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	4,148	-
5588	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	1,483	-
5589	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	4
5590	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
5591	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
5592	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	2
5593	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	1829	4081	01210	093000	-	2,759
5594	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3344	4081	01211	093000	-	1
5595	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3315	4081	01211	093000	-	1
5596	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	2637	4081	01211	093000	-	0
5597	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	97,398
5598	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
5599	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	3	-
5600	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	192,175	140,481
5601	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	4
5602	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	23	-
5603	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,751,805	-
5604	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	109,546
5605	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	345,277	217,989
5606	NOV-21	12/3/2021	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	494,962	-
5607	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	63,519	235,589
5608	NOV-21	12/3/2021	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	36	77,004
5609	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	-	14
5610	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
5611	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	103	-
5612	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	110	-
5613	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	64	-
5614	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	3	-
5615	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	1	-
5616	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3344	4081	01212	093000	-	2
5617	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3434	4081	01212	093000	-	3
5618	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	0000	1840	13812	093000	60	-
5619	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	9,731	-
5620	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,172
5621	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	162	-
5622	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	188	-
5623	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	03004	093000	2	-
5624	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	14	-
5625	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	4	-
5626	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	3	-
5627	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07499	093000	2	-
5628	NOV-21	12/3/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	73,614	-
5629	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	77	-
5630	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	6	-
5631	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	21	-
5632	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	157
5633	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	21
5634	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	178
5635	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2638	4081	01214	093000	0	-
5636	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	2,489	-
5637	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	69	-
5638	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
5639	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	7	-
5640	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	5	-
5641	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	9,891	-
5642	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,384	-
5643	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	-	41
5644	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	76	-
5645	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	48	-
5646	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	272	-
5647	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	283	-
5648	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	8,353,348	2,995,752
5649	NOV-21	12/3/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,682	-
5650	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	16
5651	NOV-21	12/3/2021	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	30,484	-
5652	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,818	-
5653	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	573	-
5654	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	90	-
5655	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,236	-
5656	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5657	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2638	9260	01266	093000	4	-
5658	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
5659	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
5660	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	3	-
5661	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	2	-
5662	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	15	-
5663	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	5	-
5664	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	102,539
5665	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	52,087
5666	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	657,883
5667	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	82,957	-
5668	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	871,869
5669	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	80,437	-
5670	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	80,437
5671	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	46
5672	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	5
5673	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	1
5674	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	2
5675	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	36	-
5676	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
5677	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3308	4081	01210	093000	-	2,795
5678	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	2732	4081	01210	093000	-	937
5679	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	0000	1840	13810	093000	70,427	-
5680	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3308	4081	01211	093000	-	2
5681	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3338	4081	01211	093000	-	1
5682	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2612	4081	01212	093000	-	8
5683	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	1829	4081	01212	093000	-	2
5684	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	2732	4081	01212	093000	-	1
5685	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	2,066
5686	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	236
5687	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	5,524
5688	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	1829	4081	01214	093000	-	2
5689	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	62,706
5690	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	1829	4081	01215	093000	3	-
5691	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	-	10
5692	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	4261	30705	093000	10	-
5693	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	9	-
5694	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	05377	093000	1	-
5695	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	8	-
5696	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
5697	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	26	-
5698	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	168	-
5699	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	7,839	-
5700	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	350	-
5701	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3338	4081	01214	093000	1	-
5702	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3435	4081	01215	093000	4	-
5703	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3451	4081	01212	093000	-	4
5704	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3343	4081	01212	093000	-	6
5705	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	776
5706	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,975
5707	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	4,423
5708	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,267
5709	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,194
5710	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	12	-
5711	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	653	-
5712	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	475	-
5713	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	483	-
5714	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,359	-
5715	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	39	-
5716	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,541	-
5717	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	15	-
5718	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,223	-
5719	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	192	-
5720	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,128	-
5721	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	9	-
5722	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	30	-
5723	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,060
5724	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	256
5725	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	86
5726	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	2,302	-
5727	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	584	-
5728	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	325	-
5729	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	5,109	-
5730	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	12	-
5731	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	8	-
5732	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	12	-
5733	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	19	-
5734	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	3	-
5735	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	2	-
5736	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	104,509
5737	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	65	-
5738	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
5739	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	1	-
5740	NOV-21	12/3/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,376,067	-
5741	NOV-21	12/3/2021	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	224,352	-
5742	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,425	-
5743	NOV-21	12/3/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	21,010	21,004
5744	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	131,456
5745	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	657,659
5746	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
5747	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	2
5748	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	217,989	345,277
5749	NOV-21	12/3/2021	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	148	86,940
5750	NOV-21	12/3/2021	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
5751	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	422,486
5752	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3451	4081	01210	093000	-	4,843
5753	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3342	4081	01210	093000	-	10,929
5754	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3333	4081	01210	093000	-	1,523
5755	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATO	050	3434	4081	01210	093000	-	3,443
5756	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3439	4081	01211	093000	-	1
5757	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3450	4081	01211	093000	-	4
5758	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3436	4081	01211	093000	-	5
5759	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	3342	4081	01211	093000	-	6
5760	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployn	050	2732	4081	01211	093000	-	1
5761	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	914
5762	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3343	4081	01214	093000	5	-
5763	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3333	4081	01215	093000	2	-
5764	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3434	4081	01215	093000	4	-
5765	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	2,321	-
5766	NOV-21	12/3/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	71,219	61
5767	NOV-21	12/3/2021	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	5	100,034
5768	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,256
5769	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	493
5770	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	494	-
5771	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	431	-
5772	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3450	4081	01212	093000	-	6
5773	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3435	4081	01212	093000	-	4
5774	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3333	4081	01212	093000	-	1
5775	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer State Unemployme	050	3338	4081	01212	093000	-	1
5776	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	3,066	-
5777	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	-	7
5778	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	51	-
5779	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	797
5780	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	-	49
5781	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	788	-
5782	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	07443	093000	15	-
5783	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	0	-
5784	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	123	-
5785	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	23	-
5786	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	26	-
5787	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	06111	093000	10	-
5788	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
5789	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
5790	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	3	-
5791	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	5	-
5792	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	12	-
5793	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	1	-
5794	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	208	-
5795	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	798	-
5796	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	421	-
5797	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	472	-
5798	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	14	-
5799	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	5	4,521
5800	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	7,187	-
5801	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	10,454	-
5802	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	2,260	-
5803	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,390	-
5804	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,418	-
5805	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	195	-
5806	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	47	-
5807	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	85	-
5808	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	101	-
5809	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5810	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	118,537	-
5811	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	13,098
5812	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
5813	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	1
5814	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	1
5815	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	1829	4081	01214	093000	-	1
5816	NOV-21	12/3/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	63,890
5817	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	2,994,468	8,353,229
5818	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3435	4081	01210	093000	-	4,369
5819	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	2638	4081	01210	093000	-	394
5820	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer FICA Tax Load ATC	050	3315	4081	01210	093000	-	1,066
5821	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "Employer Federal Unemployr	050	2638	4081	01211	093000	-	0
5822	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	42,256	-
5823	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	1
5824	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3308	4081	01215	093000	3	-
5825	NOV-21	12/3/2021	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	73,614
5826	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	381	-
5827	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,237	-
5828	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	524	-
5829	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	586	-
5830	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	165	-
5831	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	65	-
5832	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Reverses "UCG-Benefits/Tax Load SRV	050	0000	1840	13812	093000	-	86
5833	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	890	-
5834	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3315	4081	01214	093000	1	-
5835	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	77	-
5836	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	892
5837	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	18	-
5838	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,009	-
5839	NOV-21	12/3/2021	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	15	-
5840	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	39
5841	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	483
5842	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	318	-
5843	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	-	41
5844	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	7	-
5845	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
5846	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	3	-
5847	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	76
5848	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,461	-
5849	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	369	-
5850	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,567	-
5851	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	909	-
5852	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	6,705	-
5853	NOV-21	12/3/2021	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	3,890	-
5854	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	42	-
5855	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	219	-
5856	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	16,218	-
5857	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3436	4081	01212	093000	16	-
5858	NOV-21	12/3/2021	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3308	4081	01212	093000	5	-
5859	NOV-21	12/3/2021	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,376,067
5860	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	10,690
5861	NOV-21	12/3/2021	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
5862	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	473,025
5863	NOV-21	12/3/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
5864	NOV-21	12/3/2021	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	21,452	23,018
5865	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	811	-
5866	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
5867	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	59,199
5868	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	4,254	34,110
5869	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093000	364	-
5870	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8700	04590	093000	32	-
5871	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	03004	093000	133	-
5872	NOV-21	12/6/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
5873	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
5874	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,360	-
5875	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8081	04756	093000	-	17,215
5876	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,064	-
5877	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	36	-
5878	NOV-21	12/6/2021	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	24,095	1,100
5879	NOV-21	12/6/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	55,542	-
5880	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	093000	317	-
5881	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	4,747	-
5882	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	398	-
5883	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	171	-
5884	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	05412	093000	28	-
5885	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02005	093000	899	-
5886	NOV-21	12/6/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	96,163	-
5887	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	65,715	811
5888	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	36
5889	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	657,659
5890	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
5891	NOV-21	12/6/2021	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	55,542
5892	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	5,145
5893	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05364	093144	182	-
5894	NOV-21	12/6/2021	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	96,163
5895	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	36
5896	NOV-21	12/6/2021	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,108	-
5897	NOV-21	12/6/2021	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
5898	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	529	-
5899	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	8	-
5900	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	07499	093000	28	-
5901	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	494,962	494,962
5902	NOV-21	12/6/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	96,700	-
5903	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093144	147	-
5904	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093000	42	-
5905	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05412	093000	37	-
5906	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05376	093000	49	-
5907	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05377	093000	1	-
5908	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05364	093000	42	-
5909	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,379	4,291
5910	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	226,515	0
5911	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
5912	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	0
5913	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1829	9210	05411	093000	22	-
5914	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	093000	500	-
5915	NOV-21	12/6/2021	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	45,483	-
5916	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
5917	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
5918	NOV-21	12/6/2021	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	98,508	-
5919	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,839	198,748
5920	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	811
5921	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	07421	093000	7	-
5922	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	82,931	-
5923	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	53,628	-
5924	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,839
5925	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	36	-
5926	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	811	65,715
5927	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,229,639	-
5928	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,153	-
5929	NOV-21	12/6/2021	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	96,700
5930	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093135	196	-
5931	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	33	-
5932	NOV-21	12/6/2021	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3450	8700	03004	093000	219	-
5933	NOV-21	12/6/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	59,199	-
5934	NOV-21	12/6/2021	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8082	04756	093000	657,659	-
5935	NOV-21	12/6/2021	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,341,063
5936	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	55	-
5937	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,577	-
5938	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	689	-
5939	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	43	-
5940	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	607
5941	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	178
5942	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	55
5943	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	56
5944	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	251	-
5945	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	618	-
5946	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,740	-
5947	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	618
5948	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	502
5949	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	618	-
5950	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	734
5951	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	47	-
5952	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	272,322
5953	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,062	-
5954	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	482	-
5955	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	42	-
5956	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,062
5957	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	287
5958	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,108
5959	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,093
5960	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	5,793	-
5961	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	704,982
5962	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	143	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
5963	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	8740	07601	093000	2	-
5964	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	-	2
5965	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,785	-
5966	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	4,563
5967	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	348
5968	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,525
5969	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
5970	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,103	-
5971	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	689
5972	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	2	-
5973	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8700	07601	093000	-	7
5974	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	17,046
5975	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,147	-
5976	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	121	-
5977	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	60
5978	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,539
5979	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
5980	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	9220	09341	093000	-	201,051
5981	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	093000	2	-
5982	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,582
5983	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	6,721	-
5984	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
5985	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	093000	9	-
5986	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,658	-
5987	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	1,002	-
5988	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,083
5989	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
5990	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	45
5991	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	251
5992	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
5993	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	838
5994	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	607
5995	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	9,577
5996	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,740	-
5997	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	47
5998	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	502	-
5999	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	1,787
6000	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	22,318	-
6001	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	11,368	-
6002	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	1070	07601	093000	-	2
6003	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
6004	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,470
6005	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	280	-
6006	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
6007	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,083	-
6008	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	803	-
6009	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,036	-
6010	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	110	-
6011	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,093	-
6012	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	803
6013	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	482
6014	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	700
6015	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	87,397
6016	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	167,244
6017	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
6018	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,471
6019	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	259
6020	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	288	-
6021	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,712
6022	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8780	07601	093000	-	32
6023	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	736
6024	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	121	-
6025	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,712	-
6026	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	838	-
6027	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	1,787
6028	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	296
6029	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	03003	093000	-	7
6030	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	263,774	-
6031	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	21,587	-
6032	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	4,563	-
6033	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	348	-
6034	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	11,081	-
6035	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
6036	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,974	-
6037	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,147
6038	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,974
6039	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,002
6040	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,974
6041	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	205	-
6042	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,974	-
6043	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	251	-
6044	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	101
6045	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	734	-
6046	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	502
6047	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	156
6048	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	618
6049	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	156	-
6050	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	11,202,955
6051	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	437	-
6052	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	19
6053	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	700
6054	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	91
6055	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	749
6056	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	7,079	-
6057	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	296	-
6058	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	58
6059	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,663
6060	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	-	484
6061	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8700	04307	093000	-	222
6062	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	484	-
6063	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CS	050	1909	9220	41131	093000	-	177,065
6064	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CS	050	1909	4081	41129	093000	-	9,412
6065	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	1,153,838	-
6066	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	19
6067	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	287
6068	NOV-21	12/7/2021	Spreadsheet	Revenue	090-604 Revenue USD	050	0000	1440	12003	093000	-	75,586
6069	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	36,739
6070	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	0000	1630	02004	093000	3	-
6071	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	36	-
6072	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	43	-
6073	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	31	-
6074	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	5,410	-
6075	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	678,949	-
6076	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
6077	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4191	41134	093000	-	846
6078	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,083	-
6079	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	895	-
6080	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	45	-
6081	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	177	-
6082	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	101	-
6083	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	121
6084	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	101	-
6085	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	60	-
6086	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	224
6087	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	47
6088	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,846
6089	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,740
6090	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	224
6091	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	49	-
6092	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	272,322	-
6093	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	80	-
6094	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	19	-
6095	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	700	-
6096	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,093
6097	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	42
6098	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	701
6099	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	479	-
6100	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	1,787	-
6101	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	736	-
6102	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	56	-
6103	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,582	-
6104	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	15	-
6105	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	21,569	-
6106	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	43
6107	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	614	-
6108	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	433
6109	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	191
6110	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,525	-
6111	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	14,541	-
6112	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,966	-
6113	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,147	-
6114	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	17,046	-
6115	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	87,397	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6116	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	963,571	18,398
6117	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	99	-
6118	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	59	-
6119	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,740
6120	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07444	093000	-	49
6121	NOV-21	12/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
6122	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 Ta	050	1909	4081	09345	093000	-	14,010
6123	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4030	09344	093000	-	759
6124	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	-	2,800
6125	NOV-21	12/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
6126	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	296	-
6127	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,182
6128	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	03003	093000	-	32
6129	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	178
6130	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	73
6131	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	2	-
6132	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	7,469
6133	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	43
6134	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	838	-
6135	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	663
6136	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,470	-
6137	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,846	-
6138	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	205
6139	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	895
6140	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	205
6141	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	60
6142	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	121
6143	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	251
6144	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,539	-
6145	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	502	-
6146	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	224	-
6147	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	734	-
6148	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	54,605
6149	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	19	-
6150	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	178	-
6151	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	-	2
6152	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	07601	093000	7	-
6153	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	4	-
6154	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,270
6155	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	7,469
6156	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,582
6157	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	4
6158	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	2	-
6159	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	15
6160	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	11,202,955	-
6161	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	426	-
6162	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	437
6163	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,036
6164	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	80
6165	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	110
6166	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	16
6167	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,839	-
6168	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,590	-
6169	NOV-21	12/7/2021	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	18,398	-
6170	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	1,002	-
6171	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,539
6172	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	101
6173	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
6174	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	45	-
6175	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07608	093000	49	-
6176	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	156	-
6177	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	156
6178	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	7,064
6179	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	296
6180	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	4
6181	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,587	-
6182	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	9,755	-
6183	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,182	-
6184	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	2
6185	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	607	-
6186	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	07601	093000	32	-
6187	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	73	-
6188	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	07601	093000	-	2
6189	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	7,064	-
6190	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	749	-
6191	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,712
6192	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	73
6193	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	7,064
6194	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	11,270
6195	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	749
6196	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	21,569
6197	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	1,842	-
6198	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,103
6199	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	820	-
6200	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	663	-
6201	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	433	-
6202	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,428	-
6203	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	110
6204	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,043
6205	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	16
6206	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	803
6207	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	437
6208	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,108
6209	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,043
6210	NOV-21	12/7/2021	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
6211	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,763	-
6212	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	110	-
6213	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	19	-
6214	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4060	09344	093000	-	3,360
6215	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	1,523	-
6216	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	478	-
6217	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	761	-
6218	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	25,702	-
6219	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	911	-
6220	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	80
6221	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	426
6222	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,330	-
6223	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	426	-
6224	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	106	-
6225	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	56
6226	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	91
6227	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,272	-
6228	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	767	-
6229	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	820
6230	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	2,663	-
6231	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	191	-
6232	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	1,002
6233	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	17,046	-
6234	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	736
6235	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,577
6236	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,182
6237	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	689
6238	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8700	07601	093000	-	55
6239	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	16	-
6240	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,108	-
6241	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	42
6242	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,036
6243	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,062
6244	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	734
6245	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS	050	1909	4081	41130	093000	-	12,830
6246	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	91	-
6247	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	7,469	-
6248	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,270	-
6249	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	03003	093000	2	-
6250	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	838
6251	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	21,569
6252	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8700	07601	093000	-	15
6253	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	7,469	-
6254	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	2
6255	NOV-21	12/7/2021	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	689	-
6256	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,147
6257	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	367,274	-
6258	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,083
6259	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	895
6260	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	60	-
6261	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,539	-
6262	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	177
6263	NOV-21	12/7/2021	Spreadsheet	Revenue	090-604 Revenue USD	050	3307	9040	09927	093000	75,586	-
6264	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	45	-
6265	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
6266	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
6267	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
6268	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,428

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6269	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	14,541
6270	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
6271	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
6272	NOV-21	12/7/2021	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,966
6273	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	205	-
6274	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	895	-
6275	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	17,046
6276	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	45
6277	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	177
6278	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	177	-
6279	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	47	-
6280	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	224	-
6281	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8780	07608	093000	-	49
6282	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	287	-
6283	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,043	-
6284	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	701	-
6285	NOV-21	12/7/2021	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	426
6286	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	701
6287	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	482
6288	NOV-21	12/7/2021	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	96	-
6289	NOV-21	12/7/2021	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	49,634	-
6290	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
6291	NOV-21	12/7/2021	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	466	-
6292	NOV-21	12/7/2021	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS	050	1909	9220	41132	093000	-	353,185
6293	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12003	093000	728,391	-
6294	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12005	093000	24,861	-
6295	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12014	093000	-	6,822
6296	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12005	093130	-	30
6297	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12016	093000	2,795	-
6298	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12001	093000	295,883	756,047
6299	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12004	093000	-	289,061
6300	DEC-21	11/30/2021	Spreadsheet	Revenue	090-515 Revenue USD	050	0000	1440	12001	093130	30	-
6301	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	5
6302	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	12	-
6303	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21028	093000	-	2,524
6304	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3351	8700	01001	093000	1,062	-
6305	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3434	8700	01000	093000	268	-
6306	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3439	8700	01001	093000	5,976	-
6307	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3344	8740	01000	093000	2,368	-
6308	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3434	8740	01000	093000	4,127	-
6309	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8750	01000	093000	17,193	-
6310	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3342	9020	01000	093000	1,319	-
6311	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3344	9020	01000	093000	56	-
6312	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2638	9030	01000	093000	158	-
6313	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3343	9030	01000	093000	1,838	-
6314	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
6315	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
6316	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13812	093000	0	-
6317	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21007	093000	-	383
6318	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21178	093000	-	725
6319	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25107	093000	-	0
6320	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2637	8700	01001	093000	1,643	-
6321	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
6322	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3344	8700	01000	093000	343	-
6323	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2638	8740	01000	093000	335	-
6324	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3435	8740	01000	093000	2,861	-
6325	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3439	8780	01000	093000	733	-
6326	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3436	9030	01000	093000	1,079	-
6327	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3439	9030	01000	093000	138	-
6328	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
6329	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
6330	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21043	093000	-	9,205
6331	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25102	093000	-	13,063
6332	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2360	25104	093000	-	20
6333	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27204	093000	-	16,699
6334	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8700	01001	093000	6,532	-
6335	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2638	8700	01001	093000	549	-
6336	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3436	8700	01000	093000	1,237	-
6337	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3436	8700	01001	093000	18,986	-
6338	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3450	8700	01000	093000	12,845	-
6339	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3342	8740	01000	093000	15,550	-
6340	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3439	8740	01000	093000	757	-
6341	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3343	8780	01000	093000	4,216	-
6342	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
6343	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
6344	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2637	8700	01000	093000	151	-
6345	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3342	8700	01000	093000	2,073	-
6346	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3343	8700	01000	093000	1,449	-
6347	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3343	8700	01001	093000	28,471	-
6348	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3435	9030	01000	093000	900	-
6349	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	178
6350	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	4
6351	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	12
6352	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13826	093000	7,078	-
6353	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2732	8700	01001	093000	16,571	-
6354	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01000	093000	2,077	-
6355	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3435	8700	01001	093000	10,963	-
6356	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3439	8700	01000	093000	230	-
6357	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3450	8700	01001	093000	7,151	-
6358	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2638	9020	01000	093000	324	-
6359	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3342	9030	01000	093000	837	-
6360	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3434	9030	01000	093000	354	-
6361	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	12
6362	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13810	093000	13,063	-
6363	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21020	093000	-	60
6364	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2410	27201	093000	-	13,063
6365	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3451	8700	01001	093000	4,008	-
6366	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2612	8740	01000	093000	171	-
6367	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3436	8780	01000	093000	4,219	-
6368	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3343	9020	01000	093000	417	-
6369	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3434	9020	01000	093000	184	-
6370	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	093000	47,719	5,129
6371	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,635	238,730
6372	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
6373	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13811	093000	20	-
6374	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	1840	13861	093000	3,586	-
6375	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3342	8780	01000	093000	4,779	-
6376	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3435	9020	01000	093000	236	-
6377	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21306	093000	-	3,586
6378	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3315	8700	01001	093000	22,325	-
6379	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3342	8700	01001	093000	43,615	-
6380	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3344	8700	01001	093000	4,588	-
6381	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3351	8700	01000	093000	771	-
6382	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3434	8700	01001	093000	19,149	-
6383	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3435	8700	01000	093000	313	-
6384	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3436	8740	01000	093000	10,561	-
6385	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3434	8780	01000	093000	2,838	-
6386	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3435	8780	01000	093000	5,137	-
6387	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3436	9020	01000	093000	878	-
6388	DEC-21	12/1/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
6389	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21010	093000	-	94
6390	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21018	093000	-	205
6391	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21033	093000	-	7,078
6392	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21045	093000	-	458
6393	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21052	093000	-	305
6394	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21053	093000	-	498
6395	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21054	093000	-	192
6396	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3333	4264	01000	093000	169	-
6397	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3451	8700	01000	093000	9,299	-
6398	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3343	8740	01000	093000	7,430	-
6399	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	2638	8780	01000	093000	472	-
6400	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3344	8780	01000	093000	1,051	-
6401	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
6402	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
6403	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,639
6404	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21000	093000	-	123,937
6405	DEC-21	12/1/2021	Workday Payroll	Payroll	03-DEC-21 Payroll USD	050	0000	2320	21012	093000	-	13,144
6406	DEC-21	12/1/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
6407	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,493
6408	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,571
6409	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,270
6410	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,222
6411	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21047	093000	199	-
6412	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21052	093000	569	-
6413	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	69
6414	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
6415	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093144	147	-
6416	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05411	093000	33	-
6417	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	133	-
6418	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	625	1,731
6419	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-DI	050	0000	4815	31108	093000	359,373	-
6420	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4805	31101	093000	901,261	-
6421	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4825	31101	093130	23	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6422	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4825	31128	093000	21,968	-
6423	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	8058	04822	093130	-	111
6424	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	549
6425	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	969	-
6426	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,512
6427	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,893
6428	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	973
6429	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-DI	050	0000	4805	31108	093000	1,374,280	-
6430	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	1910	14089	093130	203,437	-
6431	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4805	31101	093130	22,974	-
6432	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	120,667	-
6433	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	721	-
6434	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	166
6435	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	57	1,595
6436	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
6437	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,062
6438	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,404
6439	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,151
6440	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,578
6441	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,010	5,167
6442	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	157	504
6443	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
6444	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05364	093000	42	-
6445	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	13	327
6446	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	093000	500	-
6447	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	864	3,553
6448	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	84	48
6449	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04889	093000	42,000	-
6450	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	130	-
6451	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-DI	050	0000	1420	10911	093000	-	1,739,883
6452	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	1910	14089	093000	6,927,132	-
6453	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4805	31195	093000	-	61,094
6454	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4815	31195	093000	-	57,192
6455	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4815	31195	093130	-	2,078
6456	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	70,209	-
6457	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	140	-
6458	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,363	-
6459	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	716	-
6460	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	52,671	-
6461	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,257	376,418
6462	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	44	225
6463	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
6464	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	10,500	-
6465	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4805	31128	093130	112,782	-
6466	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4825	31195	093130	-	1
6467	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	8058	04820	093130	-	90,544
6468	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,532
6469	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,754	-
6470	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	449	-
6471	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	13,730
6472	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,535	-
6473	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
6474	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	120,667
6475	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	120,667	-
6476	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	21,157
6477	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,803
6478	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,346
6479	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,634
6480	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,143
6481	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1829	9210	05411	093000	22	-
6482	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	38	119
6483	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093135	196	-
6484	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05412	093000	37	-
6485	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	07421	093000	7	-
6486	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	05412	093000	28	-
6487	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	288	1,384
6488	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	1420	10912	093000	-	8,729,827
6489	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4815	31101	093000	1,015,497	-
6490	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4825	31101	093000	4,482	-
6491	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	8058	04820	093000	-	2,487,769
6492	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,643
6493	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,617	-
6494	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,851	-
6495	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	106
6496	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,490	1,228
6497	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	4265	07520	093000	1,000	-
6498	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
6499	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
6500	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-DI	050	0000	4825	31108	093000	6,230	-
6501	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4805	31195	093130	-	1,557
6502	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4825	31195	093000	-	260
6503	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	8058	04819	093130	-	112,782
6504	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	4,470
6505	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,393
6506	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	441	-
6507	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093000	364	-
6508	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
6509	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05377	093000	1	-
6510	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
6511	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	77,814	-
6512	DEC-21	12/2/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	07499	093000	28	-
6513	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
6514	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	1420	10912	093130	-	259,698
6515	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4805	31128	093000	4,417,395	-
6516	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4815	31101	093130	36,901	-
6517	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4815	31128	093000	2,487,769	-
6518	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4815	31128	093130	90,544	-
6519	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	8058	04819	093000	-	4,417,395
6520	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	8058	04822	093000	-	21,968
6521	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
6522	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,787	-
6523	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,325
6524	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,008
6525	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	382
6526	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,947
6527	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	10
6528	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,607	57
6529	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,553	864
6530	DEC-21	12/2/2021	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-DI	050	0000	4825	31128	093130	111	-
6531	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,512	-
6532	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,180
6533	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	17,276
6534	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,695
6535	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,415
6536	DEC-21	12/2/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,572
6537	DEC-21	12/2/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,750
6538	DEC-21	12/2/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	136	467
6539	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
6540	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	918	1,963
6541	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	114	1,790
6542	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	54,094
6543	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,411	7
6544	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
6545	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	34,407	-
6546	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05421	093000	1,500	-
6547	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-DI	050	0000	1420	10929	093000	-	1,376,067
6548	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-DI	050	0000	1440	12001	093000	756,047	295,883
6549	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	1,210	-
6550	DEC-21	12/3/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	1,352	-
6551	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28	90,264
6552	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	1,176
6553	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	093000	725	-
6554	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	093000	2,771	-
6555	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-DI	050	0000	2420	27353	093000	1,376,067	-
6556	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-DI	050	0000	1440	12001	093130	-	30
6557	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-DI	050	0000	1440	12014	093000	6,822	-
6558	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	4	420
6559	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	39,464	1,100
6560	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	093000	13,063	-
6561	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
6562	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
6563	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	14	14
6564	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	28	3,707
6565	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-DI	050	0000	4210	30607	093000	224,352	-
6566	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02005	093000	985	-
6567	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	197	2,672
6568	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
6569	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	61	20
6570	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	34,407
6571	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04302	093000	182	-
6572	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-DI	050	0000	1440	12005	093130	30	-
6573	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	4	230
6574	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	37

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6575	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	7	40
6576	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,622	52
6577	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	4,424
6578	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,094	-
6579	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	6	-
6580	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,595	-
6581	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	141,577	611,467
6582	DEC-21	12/3/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	1,352
6583	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,944
6584	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9250	05418	093000	515	-
6585	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12016	093000	-	2,795
6586	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	14	860
6587	DEC-21	12/3/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	1,784
6588	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	093000	13,063	-
6589	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	093000	16,699	-
6590	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	1,005	-
6591	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,601	123
6592	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	28
6593	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,769
6594	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
6595	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12004	093000	289,061	-
6596	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	7	-
6597	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25104	093000	20	-
6598	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4261	30736	093000	2,000	-
6599	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,707	28
6600	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	1,336	-
6601	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	120	-
6602	DEC-21	12/3/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	093000	317	-
6603	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	366
6604	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	7	762
6605	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	22,081
6606	DEC-21	12/3/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	580
6607	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-D	050	0000	1910	14087	093000	-	224,352
6608	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12003	093000	-	728,391
6609	DEC-21	12/3/2021	Spreadsheet	Revenue	Reverses "090-515 Revenue USD"03-D	050	0000	1440	12005	093000	-	24,861
6610	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	2410	27210	093000	63,890	-
6611	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4816	31215	093000	63,369	-
6612	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4816	31216	093000	1,350	-
6613	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
6614	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	529	-
6615	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,524	-
6616	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	1420	10921	093000	-	1,751,805
6617	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05411	093000	171	-
6618	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	03004	093000	219	-
6619	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4893	31215	093000	1,091,165	-
6620	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4893	31216	093000	109,546	-
6621	DEC-21	12/4/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-D	050	0000	4816	31217	093000	422,486	-
6622	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	1,852	-
6623	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	093000	13,144	-
6624	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	093000	7,078	-
6625	DEC-21	12/4/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	141	-
6626	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	161	2
6627	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	40	-
6628	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	18,886	-
6629	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05421	093000	146	-
6630	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	178	-
6631	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-D	050	0000	1910	14089	093000	96,163	-
6632	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9302	07590	093000	1,646	-
6633	DEC-21	12/6/2021	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-D	050	1228	9030	06116	093000	-	11,108
6634	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
6635	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	07443	093000	247	-
6636	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	093000	270	-
6637	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
6638	DEC-21	12/6/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	989	989
6639	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-D	050	0000	1860	14135	093000	4	-
6640	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	23	-
6641	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-D	050	0000	1420	10921	093000	-	96,163
6642	DEC-21	12/6/2021	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-D	050	0000	2530	14135	093000	-	4
6643	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	640	-
6644	DEC-21	12/6/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	1,000	-
6645	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	17	345
6646	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04302	093181	102	-
6647	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	405
6648	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,980
6649	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
6650	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03004	093000	211	-
6651	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03002	093000	22,195	-
6652	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04302	093000	563	-
6653	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
6654	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	43	303,850
6655	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	127,448
6656	DEC-21	12/7/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	818
6657	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	4261	30702	093000	250	-
6658	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,790,706	1,885,595
6659	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	132	2,780,166
6660	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	40	-
6661	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07443	093000	275	-
6662	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	637	281
6663	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	94,980
6664	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	34	744,336
6665	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
6666	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
6667	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04302	093000	2,446	-
6668	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	03004	093000	3,711	-
6669	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03002	093000	6,789	-
6670	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
6671	DEC-21	12/7/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	7,338	-
6672	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	54,388
6673	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	940
6674	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05331	093000	-	317
6675	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	05364	093000	-	42
6676	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
6677	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
6678	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	132
6679	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	290	-
6680	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	1829	9210	05411	093000	-	22
6681	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3304	9230	06121	093000	-	500
6682	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	03004	093000	555	-
6683	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	03004	093000	7,021	-
6684	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
6685	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	03004	093000	1,549	-
6686	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
6687	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	33
6688	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8740	03004	093000	-	133
6689	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
6690	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
6691	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,224	93
6692	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
6693	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8740	03002	093000	1,595	-
6694	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
6695	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
6696	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	03004	093000	3,949	-
6697	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
6698	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
6699	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	03004	093000	2,769	-
6700	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
6701	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03004	093000	2,551	-
6702	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	04302	093000	112	-
6703	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
6704	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
6705	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	05412	093000	-	28
6706	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	529
6707	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	667,052
6708	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05364	093144	-	147
6709	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	03004	093000	-	8
6710	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8700	04590	093000	-	32
6711	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8700	05376	093000	-	49
6712	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8740	03002	093000	3,131	-
6713	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,200
6714	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	424	407,198
6715	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	17,346	6,068
6716	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03004	093000	83	-
6717	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	10,356	-
6718	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	04302	093000	192	-
6719	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	03002	093000	7,866	-
6720	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	04302	093000	2,926	-
6721	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	03002	093000	5,209	-
6722	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03004	093000	7,603	-
6723	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04301	093000	590	-
6724	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05376	093000	-	42
6725	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8700	05364	093144	-	182
6726	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	05411	093000	-	171
6727	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3450	8700	03004	093000	-	219

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6728	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27,328	2,488
6729	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	463	1,993,619
6730	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
6731	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	21
6732	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04590	093000	369	-
6733	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,480
6734	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04302	093000	146	-
6735	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
6736	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04590	093000	35	-
6737	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	03004	093000	965	70
6738	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
6739	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	4	4
6740	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	04302	093000	62	-
6741	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8740	03002	093000	4,144	11,835
6742	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8740	03004	093000	2,813	828
6743	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	105	-
6744	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	744,977	34
6745	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,992,588	73
6746	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	03004	093000	222	-
6747	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05412	093000	-	37
6748	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05364	093000	-	364
6749	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3302	8700	05364	093135	-	196
6750	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,490
6751	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	94,980	-
6752	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,980	-
6753	DEC-21	12/7/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	26,723
6754	DEC-21	12/7/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	19,386	-
6755	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	66,437	-
6756	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	91	2
6757	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2638	8740	04302	093000	167	-
6758	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
6759	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
6760	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	03002	093000	8,478	-
6761	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04581	093000	385	-
6762	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	69,916
6763	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	552
6764	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	157,289
6765	DEC-21	12/7/2021	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	1,100	24,095
6766	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	07421	093000	-	7
6767	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8700	05377	093000	-	1
6768	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	02005	093000	-	899
6769	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
6770	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	743	416
6771	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	24
6772	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04302	093000	150	-
6773	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
6774	DEC-21	12/7/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14,924	3,768
6775	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
6776	DEC-21	12/7/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8770	04590	093000	58	-
6777	DEC-21	12/7/2021	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	07499	093000	-	28
6778	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
6779	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	9260	07443	093000	584	-
6780	DEC-21	12/8/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	1,500	-
6781	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	2,868	14,218
6782	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	704,982	-
6783	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	36,739	-
6784	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	18,398
6785	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	167,244	-
6786	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	4265	05411	093000	15	-
6787	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1212	8700	05312	093000	659	-
6788	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05010	093000	47	-
6789	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	24,764	-
6790	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	07443	093000	448	-
6791	DEC-21	12/8/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	9,575
6792	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
6793	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05412	093000	55	-
6794	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	07421	093000	30	-
6795	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	860	-
6796	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	87,397
6797	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	87,397	-
6798	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	18,398	963,571
6799	DEC-21	12/8/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	2,442	-
6800	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1212	8700	05314	093000	3,761	-
6801	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05312	093000	17	-
6802	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	11,202,955
6803	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	11,202,955	-
6804	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04585	093000	55	-
6805	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	272,322	-
6806	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05314	093000	373	-
6807	DEC-21	12/8/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3320	8700	04002	093000	3,106	-
6808	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	272,322
6809	DEC-21	12/8/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,942
6810	DEC-21	12/8/2021	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	54,605	-
6811	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9030	07421	093000	39	-
6812	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	9130	04044	093000	265	-
6813	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	26,120	-
6814	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	06111	093000	770	-
6815	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
6816	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	4264	30737	093000	4,610	-
6817	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05411	093000	82	-
6818	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
6819	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	-	1,067
6820	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2637	8700	05411	093000	25	-
6821	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	8700	05411	093000	80	-
6822	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	10,785	10,185
6823	DEC-21	12/9/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	506
6824	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	35,686	13,550
6825	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	4265	05411	093000	3	-
6826	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093152	678	-
6827	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	04590	093000	144	-
6828	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9030	05412	093000	39	-
6829	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	43	-
6830	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	897	-
6831	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03004	093000	986	-
6832	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
6833	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	39	-
6834	DEC-21	12/9/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	4,682
6835	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	1,000	-
6836	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	150	-
6837	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9120	04046	093000	2,427	-
6838	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	8700	05412	093000	10	-
6839	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3351	8700	07421	093000	10	-
6840	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	07510	093000	550	-
6841	DEC-21	12/9/2021	Receivables	Credit Memos	DEC-21 Credit Memos USD	050	0000	1430	10997	093000	3,977	7,955
6842	DEC-21	12/9/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
6843	DEC-21	12/9/2021	Receivables	Credit Memos	DEC-21 Credit Memos USD	050	0000	1070	09911	093000	3,977	-
6844	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	646	708
6845	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	300	328
6846	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	196	-
6847	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
6848	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	4261	30736	093000	307	-
6849	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	94	103
6850	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,859	2,037
6851	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8700	07443	093000	385	30
6852	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,008	1,028
6853	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	093000	187	-
6854	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8780	05411	093000	12	-
6855	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	1,066	-
6856	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,243	2,458
6857	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	05411	093000	14	-
6858	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	9,175	10,051
6859	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,657	55
6860	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	07499	093000	356	-
6861	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05411	093000	23	-
6862	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	1,902	2,083
6863	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	478	523
6864	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	44,236	46,396
6865	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	18	-
6866	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	093000	762	-
6867	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	46,837	51,307
6868	DEC-21	12/10/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	3,747	4,105
6869	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	6,061	-
6870	DEC-21	12/10/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
6871	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05411	093000	17	-
6872	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	05411	093000	10	-
6873	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	301	-
6874	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05414	093000	2,017	-
6875	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	05411	093000	15	-
6876	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
6877	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	47,200	-
6878	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	05411	093000	12	-
6879	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
6880	DEC-21	12/11/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8700	04590	093000	21	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
6881	DEC-21	12/12/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25201	093000	7,430	-
6882	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	860	1,043
6883	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	879	35,769
6884	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4,240	72,701
6885	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	590	884,428
6886	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	20
6887	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3
6888	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	13,559	-
6889	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	13	-
6890	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04590	093000	70	-
6891	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	355	320,045
6892	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	15,987	71,247
6893	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	1,365	5,404
6894	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	28,085	178,161
6895	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	387	1,509
6896	DEC-21	12/13/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	6,430
6897	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	59	-
6898	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
6899	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,054	288,821
6900	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,472
6901	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	2,275	2,275
6902	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	178,161	28,085
6903	DEC-21	12/13/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	4,858	-
6904	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,832	-
6905	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	106,254	1,643
6906	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	625	57,740
6907	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	790,678	840
6908	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,707	1,442
6909	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	334	-
6910	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	2,556	-
6911	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02001	093000	321	-
6912	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	156	-
6913	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	15
6914	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
6915	DEC-21	12/13/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10999	093000	1,572	-
6916	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
6917	DEC-21	12/13/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10999	093000	-	4,166
6918	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,276,043	3,163,297
6919	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	294	-
6920	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,150	108,859
6921	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	213	-
6922	DEC-21	12/13/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,362	-
6923	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	323	-
6924	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	30,914	1,819,351
6925	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	15	-
6926	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	276	180,702
6927	DEC-21	12/13/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	28,990	30,352
6928	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02001	093000	2,223	-
6929	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	257	-
6930	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8920	02001	093000	1,225	-
6931	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	21,250	11,308
6932	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	840	790,238
6933	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	8,982	8,982
6934	DEC-21	12/13/2021	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	093000	-	0
6935	DEC-21	12/13/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	1,326	670
6936	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	1,190	-
6937	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	1,207
6938	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	80
6939	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	4,679	154
6940	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	760	-
6941	DEC-21	12/13/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	118	-
6942	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,085	2,136
6943	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,145	10,796
6944	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,913	9,799
6945	DEC-21	12/13/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	883,859	461
6946	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
6947	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
6948	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	1
6949	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	093000	437	-
6950	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
6951	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	842	266,751
6952	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	98,090
6953	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	812
6954	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	1
6955	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	2
6956	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	2
6957	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	23	-
6958	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,118,390	1,170,336
6959	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	06111	093000	36	-
6960	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	13	13
6961	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,912
6962	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	63	45
6963	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	451
6964	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	3,173
6965	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	2
6966	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	1
6967	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
6968	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	1
6969	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	6
6970	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	1
6971	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	148	260
6972	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
6973	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	1
6974	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	1
6975	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,168	9,889
6976	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	430,831	164
6977	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10999	093000	-	10,672
6978	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	2,674
6979	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
6980	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	14,392	1,405
6981	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	213	151,574
6982	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	8,011	-
6983	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	1,000
6984	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	64
6985	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	801
6986	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	20,450	-
6987	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	5
6988	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	2
6989	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	2
6990	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	4
6991	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	3,204	-
6992	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	614,533	26,615
6993	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	22
6994	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
6995	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	720	-
6996	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	1,991
6997	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	272
6998	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	3
6999	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04001	093000	77	-
7000	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
7001	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	522
7002	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	65	39,914
7003	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7004	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	4
7005	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	175,733
7006	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	882
7007	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	4
7008	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
7009	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	1
7010	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	3
7011	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
7012	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	36	-
7013	DEC-21	12/14/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	2,117	2,214
7014	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27005	093000	4,263	-
7015	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	164	430,811
7016	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
7017	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2638	4081	01214	093000	-	0
7018	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	1
7019	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	1
7020	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	741,832	126
7021	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	442
7022	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	53,109	-
7023	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	107	75,573
7024	DEC-21	12/14/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	50,646	51,614
7025	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	341	742,066
7026	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,118	7,122
7027	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,679
7028	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,912	-
7029	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
7030	DEC-21	12/14/2021	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,011
7031	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	2,556
7032	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	310
7033	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	1,269

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7034	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	2,045
7035	DEC-21	12/14/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,097	32
7036	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	115	-
7037	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05010	093000	600	-
7038	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	43
7039	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	1,406
7040	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	1
7041	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	1
7042	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
7043	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
7044	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	5
7045	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
7046	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05215	093000	1,758	-
7047	DEC-21	12/14/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	07443	093000	154	-
7048	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,242	335
7049	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	22,690
7050	DEC-21	12/14/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	311	1,163,913
7051	DEC-21	12/14/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	991
7052	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
7053	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	290
7054	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	114
7055	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	757
7056	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	4
7057	DEC-21	12/14/2021	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	2
7058	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13811	093000	22	-
7059	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21010	093000	-	94
7060	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21028	093000	-	2,524
7061	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25104	093000	-	22
7062	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	181
7063	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8700	01001	093000	6,857	-
7064	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	6,988
7065	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9020	01008	093000	-	83
7066	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	854
7067	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01001	093000	22,644	-
7068	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
7069	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
7070	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	61
7071	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21036	093000	1,388	-
7072	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	31	887
7073	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3338	8700	01001	093000	207	-
7074	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	17
7075	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3434	8700	01001	093000	16,458	-
7076	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3435	8700	01000	093000	508	216
7077	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3439	8700	01001	093000	8,751	-
7078	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	2,421
7079	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	202
7080	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3434	8740	01000	093000	3,920	-
7081	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	8740	01000	093000	6,577	-
7082	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8750	01000	093000	19,184	-
7083	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3342	9030	01000	093000	878	-
7084	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	9030	01000	093000	2,041	-
7085	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
7086	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3344	9030	01000	093000	104	-
7087	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3434	9030	01000	093000	335	-
7088	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04889	093000	1,600	-
7089	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3342	8740	01000	093000	14,906	-
7090	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
7091	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	9110	01000	093000	1,852	-
7092	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13810	093000	13,259	-
7093	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13812	093000	0	-
7094	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13861	093000	3,574	-
7095	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21007	093000	-	390
7096	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3344	8740	01000	093000	2,895	-
7097	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27005	093000	11,591	-
7098	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	9020	01000	093000	1,035	-
7099	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	9020	01000	093000	91	-
7100	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
7101	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	11	48,066
7102	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	2,968
7103	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	4,101
7104	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	10,561
7105	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02001	093000	58	1,656
7106	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	07443	093000	349	-
7107	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	939
7108	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,404	3,702
7109	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	43,726
7110	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,271	3
7111	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,726	-
7112	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4265	30743	093000	104	-
7113	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093140	568	-
7114	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
7115	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	91
7116	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,330
7117	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	11,424
7118	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3315	8700	01000	093000	2,112	-
7119	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	8700	01000	093000	561	-
7120	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	6,508
7121	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3344	8700	01001	093000	4,451	-
7122	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3351	8700	01000	093000	363	-
7123	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3450	8700	01000	093000	12,920	-
7124	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	1070	01009	093000	-	228,628
7125	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	2320	21050	093000	228,628	-
7126	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05010	093000	59	-
7127	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02005	093000	172	-
7128	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21033	093000	-	7,002
7129	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25102	093000	-	13,259
7130	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	875
7131	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	565
7132	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,327
7133	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	664
7134	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	20,288
7135	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2637	8700	01001	093000	1,026	-
7136	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2732	8700	01001	093000	16,672	-
7137	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	8700	01001	093000	1,872	-
7138	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3342	8700	01000	093000	1,410	250
7139	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	343
7140	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,080
7141	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3434	8700	01000	093000	218	296
7142	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3451	8700	01001	093000	4,059	-
7143	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	149
7144	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21045	093000	-	433
7145	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8780	01008	093000	-	375
7146	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	152
7147	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
7148	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	314
7149	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	31
7150	DEC-21	12/15/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,239	-
7151	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3338	8740	01000	093000	207	-
7152	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	8740	01000	093000	4,992	-
7153	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	8700	01001	093000	34,949	-
7154	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	564
7155	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3344	8700	01000	093000	333	-
7156	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	688
7157	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	15,862
7158	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	9,919	95
7159	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3435	8780	01000	093000	4,510	-
7160	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06116	093000	96	-
7161	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21012	093000	-	13,361
7162	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	9030	01000	093000	1,209	-
7163	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3439	9030	01000	093000	274	-
7164	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3308	9110	01000	093000	5,567	-
7165	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21035	093000	2,309	-
7166	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	385,438	38,808
7167	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	9	249
7168	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	67	1,904
7169	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21053	093000	-	498
7170	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21306	093000	-	3,574
7171	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21308	093000	-	136
7172	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27204	093000	-	17,139
7173	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093144	1,601	-
7174	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093151	1,442	-
7175	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7176	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	1,092
7177	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	4,940
7178	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,858
7179	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	91
7180	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3338	9020	01000	093000	451	-
7181	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	5,271
7182	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	104,722	725,112
7183	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	19	566
7184	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,207
7185	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	1,143
7186	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	15,497

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7187	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	2,210
7188	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	2,200
7189	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3342	8700	01001	093000	48,575	-
7190	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	8700	01001	093000	19,045	-
7191	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	1,482
7192	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	1,698	-
7193	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
7194	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3342	8780	01000	093000	2,905	-
7195	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3344	9020	01000	093000	301	-
7196	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	182
7197	DEC-21	12/15/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	42,539	44,778
7198	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3338	9030	01000	093000	225	-
7199	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	8	219
7200	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02001	093000	8	239
7201	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21052	093000	-	294
7202	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21054	093000	-	192
7203	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21178	093000	-	725
7204	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3333	4264	01000	093000	169	-
7205	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	3,592
7206	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	214
7207	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	7,500
7208	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	165
7209	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	6,238
7210	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	1,197
7211	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2637	8700	01000	093000	228	-
7212	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	428
7213	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	49,730	-
7214	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3435	8740	01000	093000	1,765	-
7215	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3344	8780	01000	093000	944	-
7216	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	2612	8740	01000	093000	227	-
7217	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3439	8740	01000	093000	575	-
7218	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	8750	01000	093000	156	-
7219	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3439	8780	01000	093000	1,348	-
7220	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	1840	13826	093000	7,002	-
7221	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21020	093000	-	60
7222	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21043	093000	-	8,564
7223	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093145	1,793	-
7224	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,370	17
7225	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
7226	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
7227	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3351	8700	01001	093000	1,148	-
7228	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	8700	01000	093000	1,788	657
7229	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3439	8700	01000	093000	582	-
7230	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	875	82
7231	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	91	2,539
7232	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	07499	093000	11	-
7233	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	76	-
7234	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	4	191
7235	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	10	-
7236	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	3,519	-
7237	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
7238	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2410	27201	093000	-	13,259
7239	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	119
7240	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	442
7241	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	6,593
7242	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,516
7243	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	249
7244	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,125
7245	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3435	8700	01001	093000	14,960	-
7246	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3451	8700	01000	093000	9,592	-
7247	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,489
7248	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	9030	01008	093000	-	11
7249	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,908
7250	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	89
7251	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	265
7252	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21000	093000	-	124,079
7253	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2320	21018	093000	-	205
7254	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	0000	2360	25107	093000	-	0
7255	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,750
7256	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,852
7257	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8920	01008	093000	-	102
7258	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	4,626
7259	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3450	8700	01001	093000	6,749	-
7260	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	112	1,561
7261	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	966
7262	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
7263	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093135	1,880	-
7264	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093156	881	-
7265	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	317
7266	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	32	-
7267	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	17,849
7268	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	109	474
7269	DEC-21	12/15/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
7270	DEC-21	12/15/2021	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	166,319	-
7271	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3338	8780	01000	093000	526	-
7272	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3434	8780	01000	093000	2,138	-
7273	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3343	8780	01000	093000	2,417	-
7274	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	8780	01000	093000	7,135	-
7275	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3436	8920	01000	093000	303	-
7276	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3342	9020	01000	093000	1,506	-
7277	DEC-21	12/15/2021	Workday Payroll	Payroll	17-DEC-21 Payroll USD	050	3435	9030	01000	093000	900	-
7278	DEC-21	12/15/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8920	02001	093000	32	912
7279	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
7280	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	137
7281	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,375,543	837
7282	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05411	093000	10	-
7283	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,363
7284	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
7285	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	54	35
7286	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
7287	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,171	2,184
7288	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	7,555
7289	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,242	509,097
7290	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,653
7291	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	28
7292	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	156
7293	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	191
7294	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	45
7295	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	-	49
7296	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	1,842
7297	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,103
7298	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,330
7299	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	205
7300	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	614
7301	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	433
7302	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,147
7303	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	10,655	-
7304	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	114,021	-
7305	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	385
7306	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	842	2,338,209
7307	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
7308	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	502	281,405
7309	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	934	1,376,851
7310	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,205	16,413
7311	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	91,305
7312	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
7313	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
7314	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	838
7315	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	2	-
7316	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,470
7317	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	96
7318	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	5,793
7319	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	11,368
7320	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	251
7321	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,755
7322	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,525
7323	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	689
7324	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	838	-
7325	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,835	-
7326	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	895	-
7327	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,002	-
7328	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	12,240	-
7329	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,892	-
7330	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,961	-
7331	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,101
7332	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	114,021
7333	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,808
7334	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,943
7335	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,734	-
7336	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,405	-
7337	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,177
7338	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,534	2,767
7339	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	861	941

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7340	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	24	16
7341	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
7342	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	1228	9030	06116	093000	8	-
7343	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	8	-
7344	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	07499	093000	10	-
7345	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3308	9110	05413	093000	268	-
7346	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,587
7347	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,966
7348	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	19
7349	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,785
7350	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07499	093000	261	-
7351	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	1,028	-
7352	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	2,487	1,605
7353	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	57	37
7354	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
7355	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
7356	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	202	-
7357	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	9260	07443	093000	466	-
7358	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,172	-
7359	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	24	-
7360	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	093000	725	-
7361	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07590	093000	11	-
7362	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	95	62
7363	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	321	-
7364	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
7365	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	21
7366	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
7367	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,144,872
7368	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	137	-
7369	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	820
7370	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,083
7371	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,663
7372	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	663
7373	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	484	2
7374	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	348	2
7375	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,392	-
7376	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	19	-
7377	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	14,340	-
7378	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	15,043	-
7379	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	751	-
7380	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,026
7381	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,018
7382	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,059
7383	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,479
7384	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,992	5,453
7385	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,989	3,265
7386	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	9030	05411	093000	164	-
7387	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	44	382,257
7388	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	296
7389	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	767
7390	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	22,318
7391	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	177
7392	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	1,590
7393	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	7,469
7394	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	280
7395	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
7396	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	179	-
7397	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,148
7398	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,821
7399	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,027
7400	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,269	-
7401	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	125	136
7402	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	399	436
7403	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	13,671	14,034
7404	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	129,296	-
7405	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	22,814	-
7406	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	44,953	-
7407	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
7408	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,157,759	825,430
7409	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
7410	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	164
7411	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	45,590
7412	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	165	205,223
7413	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	189,272
7414	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	938,023	-
7415	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	484
7416	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,539
7417	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,563
7418	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	60
7419	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	121
7420	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	7,079
7421	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,846
7422	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	101
7423	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	618
7424	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,272
7425	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	734
7426	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	20,153	-
7427	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	191	2
7428	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	5,357	-
7429	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	663	-
7430	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,785
7431	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,015	-
7432	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	589	-
7433	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,357	-
7434	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	938	-
7435	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,318
7436	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	62,405	68,160
7437	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,477	2,706
7438	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,724	2
7439	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
7440	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	25	-
7441	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	480	74
7442	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	860	486
7443	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	-
7444	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
7445	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	07499	093000	29	-
7446	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,046
7447	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,785	-
7448	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,428	-
7449	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,352
7450	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	4,687	4,778
7451	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	104	-
7452	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
7453	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07601	093000	2	-
7454	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	2	-
7455	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	426
7456	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	1,002
7457	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,740
7458	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,763
7459	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,839
7460	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	110
7461	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
7462	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	47
7463	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	51,636	-
7464	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	4,710	-
7465	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,857
7466	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,672
7467	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,814	17,884
7468	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,035
7469	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	48,212	161,819
7470	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,872
7471	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	30,507
7472	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,991
7473	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	147	-
7474	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	20,153
7475	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	348
7476	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,974
7477	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	479
7478	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	64	95,748
7479	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
7480	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	895
7481	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	502
7482	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	224
7483	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	70,067	-
7484	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,329	-
7485	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,470
7486	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	9,019
7487	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	412
7488	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,867
7489	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,225	13,353
7490	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
7491	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04301	093000	1,527	-
7492	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7493	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	492,553
7494	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	318	1,117
7495	DEC-21	12/16/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	936,812
7496	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,747	-
7497	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,974	-
7498	DEC-21	12/16/2021	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
7499	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	114,021	-
7500	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,644
7501	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	18,068
7502	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,460
7503	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,941
7504	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	189	-
7505	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,997
7506	DEC-21	12/16/2021	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,749
7507	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	184	-
7508	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,651	-
7509	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	49,770	-
7510	DEC-21	12/16/2021	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,843
7511	DEC-21	12/16/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	637	695
7512	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
7513	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	1,570	1,014
7514	DEC-21	12/16/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
7515	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	43	242
7516	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	707	6,474
7517	DEC-21	12/17/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	2,983	3,141
7518	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
7519	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	89	-
7520	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
7521	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	380	1,187
7522	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	14,677
7523	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
7524	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	611	1,482,712
7525	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	49	-
7526	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
7527	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
7528	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,087	-
7529	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,524	-
7530	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	093000	7,002	-
7531	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	093000	13,259	-
7532	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
7533	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1,720	1,960
7534	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,603
7535	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,625	114
7536	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	24	4,218
7537	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	196	2,202
7538	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3315	8700	05411	093000	14	-
7539	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	9030	05411	093000	167	-
7540	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,826	665
7541	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	85	-
7542	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,624	847,839
7543	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,591	2,587
7544	DEC-21	12/17/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	68,230	68,851
7545	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
7546	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	31,457
7547	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
7548	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	02005	093000	820	-
7549	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02005	093000	214	-
7550	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	112	101,342
7551	DEC-21	12/17/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	777	-
7552	DEC-21	12/17/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	53,530	53,530
7553	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	1,933	-
7554	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	30	-
7555	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	77,069
7556	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	093000	13,361	-
7557	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21306	093000	5,588	-
7558	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	274	-
7559	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	47
7560	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,975
7561	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	335	4,336
7562	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	114	13,643
7563	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05010	093000	108	-
7564	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
7565	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,603	-
7566	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	15,482	6,570
7567	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,517
7568	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	093000	13,259	-
7569	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	093000	17,139	-
7570	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	174
7571	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,450	562
7572	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
7573	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	07443	093000	155	-
7574	DEC-21	12/17/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	1,764
7575	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
7576	DEC-21	12/17/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8700	05411	093000	67	-
7577	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04582	093000	404	-
7578	DEC-21	12/18/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	3,038	-
7579	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	222
7580	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	29,064
7581	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	45	5,013
7582	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	148
7583	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	20,460
7584	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	12,224
7585	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	832
7586	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	16
7587	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	443,510	64
7588	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	72,420
7589	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,275
7590	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	374	-
7591	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	369	-
7592	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,440
7593	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
7594	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	12,679
7595	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	66	649,927
7596	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,406	1,584
7597	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	120	-
7598	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	86	90,598
7599	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	64	443,609
7600	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	76
7601	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	374
7602	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,275	-
7603	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
7604	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	178,346
7605	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
7606	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	128	161
7607	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	33	42,673
7608	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	194	147,778
7609	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
7610	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,164,805	627,869
7611	DEC-21	12/19/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	178,445	-
7612	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
7613	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
7614	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
7615	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
7616	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
7617	DEC-21	12/20/2021	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	12,819	-
7618	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
7619	DEC-21	12/20/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,099	7,222
7620	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8870	04590	093000	80	-
7621	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	116,758	-
7622	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
7623	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	197	-
7624	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
7625	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
7626	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	07499	093000	15	-
7627	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04590	093000	188	-
7628	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
7629	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
7630	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
7631	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
7632	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
7633	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
7634	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
7635	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
7636	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
7637	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
7638	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
7639	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
7640	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	9
7641	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	109
7642	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
7643	DEC-21	12/20/2021	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	12,819
7644	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	04590	093000	77	-
7645	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7646	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
7647	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
7648	DEC-21	12/20/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	245	122
7649	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8740	06111	093000	216,583	-
7650	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	9030	07499	093000	28	-
7651	DEC-21	12/20/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8870	04590	093000	38	-
7652	DEC-21	12/20/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	735	109,691
7653	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
7654	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
7655	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
7656	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
7657	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
7658	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
7659	DEC-21	12/20/2021	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
7660	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	106	-
7661	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,859
7662	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	257	-
7663	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
7664	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
7665	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,059	1,830
7666	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	5,803
7667	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	29,473
7668	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
7669	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	223,812	941,197
7670	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	476	5,127
7671	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
7672	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	240	660
7673	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	37,059
7674	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	1,680
7675	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	93,886
7676	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	539
7677	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	484	-
7678	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	564	165
7679	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	138	2,593
7680	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,082	126,041
7681	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
7682	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8870	04590	093000	30	2
7683	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,886	12
7684	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9230	06121	093000	1,925	-
7685	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	292	113
7686	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,207	5,276
7687	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	352
7688	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	230
7689	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
7690	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	29,473	-
7691	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,471	1,077
7692	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,276	7,207
7693	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	33,019	-
7694	DEC-21	12/21/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	1,891	-
7695	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	65
7696	DEC-21	12/21/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	4,182
7697	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43,008
7698	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,264
7699	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,061
7700	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	787
7701	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
7702	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	135	-
7703	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
7704	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	17,905
7705	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	136	12,362
7706	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
7707	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	3,974	-
7708	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,546	174
7709	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	15	-
7710	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
7711	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,858	2,539
7712	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
7713	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,667
7714	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	161
7715	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	4264	30737	093000	750	-
7716	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10999	093000	-	19,885
7717	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	71	859,542
7718	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
7719	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	35,996
7720	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	150,042
7721	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,061	-
7722	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	424,180	63
7723	DEC-21	12/22/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,452	15,965
7724	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	184	-
7725	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	72	39,304
7726	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	86,883
7727	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,911
7728	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
7729	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	787	-
7730	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	243	-
7731	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	8,905	-
7732	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21136	093000	12,445,249	91,073
7733	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	16,864
7734	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	658	110
7735	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	370
7736	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	138,666
7737	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	63	424,994
7738	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	367,555
7739	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
7740	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	368,368	-
7741	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05413	093000	293	-
7742	DEC-21	12/22/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	514	-
7743	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
7744	DEC-21	12/22/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,974
7745	DEC-21	12/22/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	4,943
7746	DEC-21	12/22/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8870	04590	093000	29	-
7747	DEC-21	12/22/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,492,353	996,528
7748	DEC-21	12/22/2021	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
7749	DEC-21	12/23/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	50	-
7750	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	3,414	-
7751	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	02005	093000	707	-
7752	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
7753	DEC-21	12/23/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,428	8,473
7754	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	14,660	-
7755	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	160	-
7756	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1840	27002	093000	5,415	-
7757	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04889	093000	185,200	-
7758	DEC-21	12/23/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	42	-
7759	DEC-21	12/23/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	238	243
7760	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
7761	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21010	093000	94	-
7762	DEC-21	12/24/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21007	093000	390	-
7763	DEC-21	12/25/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	18,101	-
7764	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	1,057	-
7765	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,246	734
7766	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	225	51,343
7767	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	68
7768	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	19,466
7769	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	199,073	-
7770	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,854	-
7771	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,711	-
7772	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
7773	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	125	-
7774	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	208	-
7775	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	108,549
7776	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	167,820
7777	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	94	531,654
7778	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
7779	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	793
7780	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
7781	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	42	-
7782	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	227
7783	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	740,765
7784	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	199,073
7785	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	38	7,571
7786	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,986
7787	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	875
7788	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	460
7789	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	960
7790	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	-
7791	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	880
7792	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
7793	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	39	77
7794	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	14,434
7795	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,711
7796	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	81,263
7797	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	531,560	-
7798	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	20,436

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7799	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,305,491	2,302,881
7800	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	04590	093000	83	-
7801	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	53,817	-
7802	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	217	-
7803	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,697	3,245
7804	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,139	900
7805	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	410	247
7806	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	27,384
7807	DEC-21	12/27/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,854
7808	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04590	093000	28	-
7809	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	04590	093000	331	-
7810	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	72	-
7811	DEC-21	12/27/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07590	093000	100	-
7812	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05111	093000	134	-
7813	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05411	093000	199	-
7814	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
7815	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	03004	093000	165	-
7816	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	03004	093000	309	-
7817	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	273	-
7818	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	02001	093000	3,089	2,627
7819	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	03004	093000	115	-
7820	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,967	7,839
7821	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
7822	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	12,006
7823	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	451
7824	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
7825	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	176,863	-
7826	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,255
7827	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	135,873	11,458
7828	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	62	-
7829	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	02005	093000	1,245	24
7830	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8740	05426	093000	27	-
7831	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04302	093000	124	-
7832	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	02005	093000	33	-
7833	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	9260	07443	093000	425	-
7834	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	102	-
7835	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	125,748	-
7836	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27210	093000	265,301	-
7837	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	10,860
7838	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	363	40,298
7839	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04590	093000	14	-
7840	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02005	093000	418	-
7841	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8750	02005	093000	16	-
7842	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
7843	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8870	02005	093000	153	-
7844	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9120	04044	093000	1,125	-
7845	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	9260	07499	093000	13	-
7846	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	8,034
7847	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,241
7848	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,212
7849	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	308,374	-
7850	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	41,529	-
7851	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05010	093000	253	-
7852	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	37	-
7853	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
7854	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
7855	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4265	04040	093000	109	-
7856	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05111	093000	29	-
7857	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,819	286
7858	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	632
7859	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02005	093000	49	34
7860	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	829	709
7861	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	176,863
7862	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	78,953
7863	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	123
7864	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
7865	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	75,987
7866	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
7867	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
7868	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	58,444	85,235
7869	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,148	132,966
7870	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	75,422	70,552
7871	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
7872	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
7873	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	555,543
7874	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
7875	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
7876	DEC-21	12/28/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	1,419
7877	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	4261	30736	093000	364	-
7878	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05111	093000	26	-
7879	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07590	093000	110	-
7880	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	03004	093000	87	-
7881	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	05010	093000	222	-
7882	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05377	093000	11	-
7883	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
7884	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	04302	093000	681	-
7885	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02005	093000	513	-
7886	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	04590	093000	21	-
7887	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	07443	093000	150	-
7888	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8780	02005	093000	128	-
7889	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8780	03004	093000	56	-
7890	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	9260	07443	093000	150	-
7891	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
7892	DEC-21	12/28/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	422,486	-
7893	DEC-21	12/28/2021	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	422,486
7894	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,822	344
7895	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02005	093000	354	-
7896	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	999,887	2,152,437
7897	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05411	093000	62	-
7898	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	02005	093000	219	-
7899	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05010	093000	162	-
7900	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05111	093000	134	-
7901	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	04582	093000	24	24
7902	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	07590	093000	254	-
7903	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	525	-
7904	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8750	04590	093000	102	-
7905	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	9020	04590	093000	107	-
7906	DEC-21	12/28/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,037	-
7907	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
7908	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	602	-
7909	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
7910	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
7911	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	02005	093000	468	-
7912	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	8700	05010	093000	94	-
7913	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02001	093000	1,398	1,189
7914	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	62,984
7915	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04590	093000	30	-
7916	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	578
7917	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,371
7918	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
7919	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
7920	DEC-21	12/28/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	370
7921	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	4265	07590	093000	5	-
7922	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2618	8700	05010	093000	30	-
7923	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05010	093000	128	-
7924	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	05010	093000	192	-
7925	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	07590	093000	2	-
7926	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	03004	093000	140	-
7927	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	03004	093000	9	-
7928	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8740	04302	093000	274	-
7929	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	495	-
7930	DEC-21	12/28/2021	Spreadsheet	Other	010-015-2 Other USD	050	3307	9250	04070	093000	907	-
7931	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	391	20,080
7932	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04582	093000	441	-
7933	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	8,006	6,807
7934	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
7935	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,261
7936	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,660
7937	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,953	-
7938	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,212	-
7939	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	52
7940	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	21
7941	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
7942	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	171,943	1,000
7943	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27212	093000	4,869	-
7944	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	4265	07499	093000	468	-
7945	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	113,400
7946	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	72,197
7947	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
7948	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04302	093000	4,581	-
7949	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	6	42
7950	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05377	093000	38	-
7951	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	02001	093000	2,103	1,788

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
7952	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
7953	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
7954	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,449
7955	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	43,151
7956	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
7957	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
7958	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
7959	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05111	093000	69	-
7960	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04302	093000	992	-
7961	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05111	093000	26	-
7962	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	07443	093000	150	150
7963	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8760	07590	093000	9	-
7964	DEC-21	12/28/2021	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
7965	DEC-21	12/28/2021	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
7966	DEC-21	12/28/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	21,319	22,357
7967	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
7968	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	06111	093000	207	-
7969	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	2,086	1,774
7970	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	75	308,449
7971	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	9260	07443	093000	300	-
7972	DEC-21	12/28/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	26,418
7973	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
7974	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	75,345	-
7975	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,645
7976	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	58,187	35,623
7977	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	106
7978	DEC-21	12/28/2021	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,974	18,389
7979	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8750	04590	093000	261	-
7980	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9110	05010	093000	140	-
7981	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	05111	093000	16	-
7982	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3303	8700	06111	093000	150	-
7983	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05010	093000	351	-
7984	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	1,047	-
7985	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8740	04302	093000	61	-
7986	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02005	093000	58	-
7987	DEC-21	12/28/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
7988	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21306	093000	-	3,109
7989	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25102	093000	-	12,158
7990	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3333	4264	01000	093000	169	-
7991	DEC-21	12/29/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	40,396	41,221
7992	DEC-21	12/29/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,273	50
7993	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	1,740	-
7994	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	43
7995	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	10,955
7996	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	71,412
7997	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
7998	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093151	622	-
7999	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	943	3,271
8000	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2637	8700	01000	093000	151	-
8001	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3342	8700	01001	093000	42,462	-
8002	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3435	8700	01000	093000	139	-
8003	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3439	8700	01000	093000	230	-
8004	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3338	8740	01000	093000	207	-
8005	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3344	8780	01000	093000	155	-
8006	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3435	8780	01000	093000	4,297	-
8007	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3436	8780	01000	093000	3,600	-
8008	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3435	9020	01000	093000	129	-
8009	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	2,803	-
8010	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	748	-
8011	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	344	-
8012	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43	26,341
8013	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,931
8014	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,307	-
8015	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	75	-
8016	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	426	-
8017	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21028	093000	-	2,471
8018	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21052	093000	-	289
8019	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25104	093000	-	18
8020	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3343	8700	01001	093000	33,354	-
8021	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3436	8700	01000	093000	1,491	-
8022	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3439	8700	01001	093000	9,555	-
8023	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3342	8780	01000	093000	2,756	-
8024	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3436	9020	01000	093000	1,107	-
8025	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
8026	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093145	745	-
8027	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
8028	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8700	04590	093000	328	-
8029	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
8030	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	30,954
8031	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8870	04590	093000	46	-
8032	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,580
8033	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	38	-
8034	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	4,218	-
8035	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	305,730	-
8036	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05331	093000	806	-
8037	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13826	093000	6,571	-
8038	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	16	225
8039	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	225	16
8040	DEC-21	12/29/2021	GTreasury	Treasury	Treasury USD	050	0000	8580	04771	093000	-	1,463,887
8041	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	99,057
8042	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	92	-
8043	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,492	-
8044	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	1,663	-
8045	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	92	-
8046	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	684,095	-
8047	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	278
8048	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	94	243
8049	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	169	-
8050	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	594	-
8051	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	319
8052	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	50	-
8053	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	60
8054	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13810	093000	12,158	-
8055	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13861	093000	3,109	-
8056	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21018	093000	-	205
8057	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21020	093000	-	60
8058	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21045	093000	-	426
8059	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2360	25107	093000	-	0
8060	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01001	093000	22,726	-
8061	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3450	8740	01000	093000	110	-
8062	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3342	9030	01000	093000	840	-
8063	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2732	9110	01000	093000	1,841	-
8064	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	923	-
8065	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	553	-
8066	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	342	-
8067	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	217	-
8068	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8780	01008	093000	79	-
8069	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	8,257	-
8070	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	34	42,600
8071	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04590	093000	299	-
8072	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
8073	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	124,760
8074	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	305,622
8075	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2612	8750	02001	093000	533	-
8076	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8780	07590	093000	82	-
8077	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,380
8078	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	61	-
8079	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8740	01008	093000	18	-
8080	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	84	-
8081	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3434	8700	01001	093000	16,187	-
8082	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3436	8700	01001	093000	19,593	-
8083	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3450	8700	01000	093000	14,658	-
8084	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	3,564	-
8085	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	190	-
8086	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3439	8810	04578	093000	3,000	-
8087	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13811	093000	18	-
8088	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	1840	13812	093000	0	-
8089	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21012	093000	-	12,627
8090	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21053	093000	-	498
8091	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3344	8700	01001	093000	4,707	-
8092	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3351	8700	01001	093000	1,098	-
8093	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3436	8740	01000	093000	8,170	-
8094	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3439	8740	01000	093000	776	-
8095	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3338	8780	01000	093000	489	-
8096	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3439	8780	01000	093000	960	-
8097	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3342	9020	01000	093000	1,665	-
8098	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3344	9020	01000	093000	453	-
8099	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,497	-
8100	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,295	-
8101	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	183	-
8102	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	6,956	-
8103	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	88	-
8104	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	507	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8105	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	304
8106	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	30,033
8107	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093144	924	-
8108	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093152	994	-
8109	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
8110	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	04590	093000	38	-
8111	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	358	-
8112	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	31	-
8113	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21053	093000	62	-
8114	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21043	093000	-	8,459
8115	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3315	8700	01000	093000	2,121	-
8116	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3342	8700	01000	093000	2,903	-
8117	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8740	01000	093000	152	-
8118	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3435	9030	01000	093000	900	-
8119	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3333	9090	01000	093000	2,993	-
8120	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	174	-
8121	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	2,324	-
8122	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	643	-
8123	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,023	-
8124	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	450	-
8125	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9030	01008	093000	26	-
8126	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,561	5,146
8127	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	15,059
8128	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
8129	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
8130	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	11	-
8131	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
8132	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
8133	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
8134	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	31	-
8135	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8810	04582	093000	151	-
8136	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	67,216
8137	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	2,759	-
8138	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27201	093000	-	12,158
8139	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2732	8700	01001	093000	16,572	-
8140	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3308	8700	01001	093000	1,848	-
8141	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3338	8700	01001	093000	150	-
8142	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3343	8700	01000	093000	1,308	-
8143	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3344	8700	01000	093000	628	-
8144	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3451	8700	01000	093000	9,083	-
8145	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3451	8700	01001	093000	3,969	-
8146	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3435	8740	01000	093000	2,455	-
8147	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8750	01000	093000	20,682	-
8148	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3434	8780	01000	093000	2,869	-
8149	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3343	9020	01000	093000	600	-
8150	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3344	9030	01000	093000	13	-
8151	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3308	9110	01000	093000	5,495	-
8152	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	07120	093000	529	-
8153	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	05364	093145	104	-
8154	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
8155	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
8156	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,674	-
8157	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,592	-
8158	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	6,737	-
8159	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	76	-
8160	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21000	093000	-	115,239
8161	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21054	093000	-	192
8162	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21178	093000	-	725
8163	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,052	-
8164	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	9020	01008	093000	54	-
8165	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	124	-
8166	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	2,712	-
8167	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	987	-
8168	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	560,412
8169	DEC-21	12/29/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1430	10997	093000	3,044	-
8170	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,010,369	2,143,033
8171	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21007	093000	-	390
8172	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21033	093000	-	6,571
8173	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	1829	9200	01000	093000	5,423	-
8174	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	1,180	-
8175	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	69	-
8176	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	351	-
8177	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	19	-
8178	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	346	-
8179	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	4,663	-
8180	DEC-21	12/29/2021	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	72,997	76,396
8181	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2638	8740	01008	093000	56	-
8182	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3342	8740	01000	093000	11,282	-
8183	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3343	8740	01000	093000	4,400	-
8184	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3343	9030	01000	093000	2,044	-
8185	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3436	9030	01000	093000	1,274	-
8186	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	208,483
8187	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093000	634	-
8188	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
8189	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093144	27	-
8190	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	513	-
8191	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,992
8192	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	732
8193	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,584
8194	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	15	-
8195	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,660	-
8196	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	9,510	-
8197	DEC-21	12/29/2021	Receivables	Sales Invoices	DEC-21 Sales Invoices USD	050	0000	1070	09911	093000	-	3,044
8198	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	27	-
8199	DEC-21	12/29/2021	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	54	-
8200	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2320	21010	093000	-	91
8201	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	0000	2410	27204	093000	-	15,049
8202	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2612	8700	01001	093000	8,018	-
8203	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	2637	8700	01001	093000	681	-
8204	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3351	8700	01000	093000	929	-
8205	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3434	8700	01000	093000	268	-
8206	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3435	8700	01001	093000	9,761	-
8207	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3450	8700	01001	093000	6,801	-
8208	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3434	8740	01000	093000	1,929	-
8209	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3344	8740	01000	093000	2,510	-
8210	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3343	8780	01000	093000	3,326	-
8211	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3439	9020	01000	093000	91	-
8212	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3434	9030	01000	093000	411	-
8213	DEC-21	12/29/2021	Workday Payroll	Payroll	31-DEC-21 Payroll USD	050	3439	9030	01000	093000	138	-
8214	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	26	-
8215	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	99,057	-
8216	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	352	-
8217	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	13	41,877
8218	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
8219	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
8220	DEC-21	12/29/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04582	093000	43	-
8221	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	53,674
8222	DEC-21	12/29/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	208,367	-
8223	DEC-21	12/29/2021	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	135	-
8224	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	-	1,481
8225	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	8	-
8226	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	54	-
8227	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	-	227
8228	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	11	-
8229	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	891
8230	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	867
8231	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	-	376
8232	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	11,835	1,321
8233	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	63	-
8234	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
8235	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	2	-
8236	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	1,289	11,835
8237	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21033	093000	6,571	-
8238	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	192	15,545
8239	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	8,231
8240	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	539
8241	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,226
8242	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	200
8243	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	294
8244	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
8245	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3304	9250	05418	093000	2,697	-
8246	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	764,504	-
8247	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
8248	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093152	119	-
8249	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	8	-
8250	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	-	87
8251	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	105,039
8252	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
8253	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	72	-
8254	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	815	-
8255	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04563	093000	100	-
8256	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	191	158,104
8257	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	113	98

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8258	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093144	147	-
8259	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
8260	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	15	-
8261	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	-	65
8262	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	-	24
8263	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	4	-
8264	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	4	-
8265	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	-	145
8266	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	-	783
8267	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	3	-
8268	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	212	-
8269	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	257	-
8270	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	25	-
8271	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21306	093000	73,990	-
8272	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8700	04590	093000	495	-
8273	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	134	4
8274	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	3,174
8275	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	976
8276	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,463
8277	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	976	-
8278	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	740	-
8279	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	271	-
8280	DEC-21	12/30/2021	Receivables	Receipts	DEC-21 Receipts USD	050	0000	1430	10997	093000	-	2,774
8281	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093135	197	-
8282	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093000	757	-
8283	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093144	82	-
8284	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	-	25
8285	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	-	1,030
8286	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	-	532
8287	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	-	6
8288	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	-	29
8289	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	32	-
8290	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	44	10,153
8291	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,543
8292	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	134
8293	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
8294	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093145	103	-
8295	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	05364	093000	42	-
8296	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04302	093000	4	-
8297	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	-	379
8298	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	-	364
8299	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	30	-
8300	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	49	39
8301	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,250	3,139
8302	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
8303	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
8304	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	-	79
8305	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	98	-
8306	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	15	-
8307	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	-	128
8308	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	54
8309	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	76	-
8310	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	44	-
8311	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21012	093000	12,627	-
8312	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8700	04582	093000	120	-
8313	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	470	113
8314	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	232	6,300
8315	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	5,964
8316	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	15,545	192
8317	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	105,039	-
8318	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,463	-
8319	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
8320	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	05376	093000	81	-
8321	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	-	237
8322	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	11	-
8323	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	8	-
8324	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	15	-
8325	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04302	093000	8	-
8326	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	8	-
8327	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	11	-
8328	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	19	-
8329	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	222	-
8330	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03009	093000	20	-
8331	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	12	-
8332	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	282,640	1,178,000
8333	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	494	-
8334	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	334	-
8335	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	107	-
8336	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	42,878
8337	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	9,874
8338	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	27
8339	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	134	-
8340	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	04590	093000	5	-
8341	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05364	093144	183	-
8342	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	-	7
8343	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	16
8344	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	4	-
8345	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	4	-
8346	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	-	290
8347	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	58	-
8348	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	133	-
8349	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	203	-
8350	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	54	-
8351	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
8352	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21178	093000	725	-
8353	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	03004	093000	1,628	-
8354	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
8355	DEC-21	12/30/2021	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,081
8356	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05364	093000	453	-
8357	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
8358	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3302	8700	05376	093156	170	-
8359	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
8360	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04302	093000	4	-
8361	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	38	-
8362	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	43	-
8363	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	21	-
8364	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	80	-
8365	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
8366	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,384	-
8367	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
8368	DEC-21	12/30/2021	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	807	-
8369	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
8370	DEC-21	12/30/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	04212	093000	71,220	-
8371	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25104	093000	18	-
8372	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	2732	9120	04046	093000	634	-
8373	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3338	8740	02001	093000	116	93
8374	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3439	8740	02001	093000	267	215
8375	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3333	8700	05111	093000	70	-
8376	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8890	02001	093000	4,200	3,359
8377	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25102	093000	12,158	-
8378	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3307	8700	05111	093000	132	-
8379	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3344	8740	02001	093000	432	345
8380	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21018	093000	1,423	-
8381	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
8382	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	744	-
8383	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	05111	093000	26	-
8384	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	02001	093000	3,233	2,585
8385	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	102,635	-
8386	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27201	093000	12,158	-
8387	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2410	27204	093000	15,049	-
8388	DEC-21	12/31/2021	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8740	02001	093000	656	525
8389	DEC-21	1/2/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	07443	093000	247	-
8390	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
8391	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	850	58,249
8392	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,307	580,062
8393	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,967
8394	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	913
8395	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,258,273	41
8396	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	182
8397	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	121	37,224
8398	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	867	111,821
8399	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	225	257,244
8400	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,312,962	1,614,762
8401	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	56	56
8402	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	200	-
8403	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,226	1,898,795
8404	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	137	1,259,146
8405	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,598	236,795
8406	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	25,467
8407	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	103	606
8408	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,502
8409	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,240
8410	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,240	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8411	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	84,667
8412	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,380
8413	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	14,106	15,089
8414	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,225	46
8415	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,326	17,702
8416	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15,103	14,106
8417	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	356
8418	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,182	4,094
8419	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	380	398,644
8420	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	503	46,405
8421	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	104,370
8422	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	700
8423	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	84,667	-
8424	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,477	-
8425	DEC-21	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	580,838	6,307
8426	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	7
8427	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
8428	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3434	8740	02005	093000	184	-
8429	DEC-21	1/3/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
8430	DEC-21	1/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	642
8431	DEC-21	1/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	1,813	-
8432	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	14,373	-
8433	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8700	04590	093000	45	-
8434	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04590	093000	962	-
8435	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	226,629
8436	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	-
8437	DEC-21	1/3/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
8438	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
8439	DEC-21	1/3/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
8440	DEC-21	1/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	226,629	-
8441	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	3,442	-
8442	DEC-21	1/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	3,442
8443	DEC-21	1/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	642	-
8444	DEC-21	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	47	40
8445	DEC-21	1/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Adj Accr	050	0000	4081	30105	093000	23,266	-
8446	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	8,048,835	-
8447	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	82,409
8448	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	22,770
8449	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	13
8450	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	83	-
8451	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	53,656	-
8452	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
8453	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	127,043	-
8454	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	23,129
8455	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,643
8456	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,989
8457	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,801
8458	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	96,353	222,428
8459	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	943	0
8460	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,926	623
8461	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,358
8462	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	42,195	97,090
8463	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	185,926
8464	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	609	663
8465	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	88	96
8466	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	46,042	46,559
8467	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	63	-
8468	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	7	-
8469	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	03004	093000	1	-
8470	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
8471	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	450	490
8472	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	5,145	-
8473	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	398
8474	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,222,249	3,248,199
8475	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	55,454	-
8476	DEC-21	1/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	11,981,398	70
8477	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,777	537,104
8478	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,377,980
8479	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	423,536	-
8480	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	60,659
8481	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	658,212
8482	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	626,216
8483	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	3,226,124	-
8484	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	458,160	-
8485	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04582	093000	895	-
8486	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	105,856
8487	DEC-21	1/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,580
8488	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	8,018
8489	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	17,679
8490	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,098
8491	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,429
8492	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	2,505
8493	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
8494	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	36	-
8495	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,209	-
8496	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	134	-
8497	DEC-21	1/4/2022	Spreadsheet	Other	010-015-3 Other USD	050	0000	8130	04755	093000	3,241	-
8498	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	243,082	-
8499	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	627,030
8500	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	482,239
8501	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	06111	093000	235	-
8502	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
8503	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
8504	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	150
8505	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	7,256
8506	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,240	3,352
8507	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	245,672	79,599
8508	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	6	-
8509	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	38	-
8510	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8750	04590	093000	3	-
8511	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
8512	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,114	2,300
8513	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	38,786	-
8514	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	21,298	20,792
8515	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	05010	093000	3	-
8516	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	1	-
8517	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	106,174	-
8518	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	152
8519	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	17
8520	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
8521	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,456
8522	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,781	-
8523	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	30,411
8524	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	3,346
8525	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	83
8526	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	2,500
8527	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	106,174
8528	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	4,855	-
8529	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	127,043	-
8530	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	419	-
8531	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,565
8532	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,466	1
8533	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	443	21
8534	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,993
8535	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	44,411	-
8536	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	13,529	13,504
8537	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	7,784	212
8538	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	82,409	-
8539	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	464,699
8540	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	6,539	-
8541	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	241,202
8542	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	1,792	1,950
8543	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	3,180	-
8544	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	282	307
8545	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	02005	093000	17	-
8546	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	02005	093000	50	-
8547	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	13	-
8548	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3342	8810	04581	093000	149	-
8549	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8082	04756	093000	241,119	-
8550	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	67,982	72,317
8551	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,240
8552	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	413,068
8553	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	60,659	-
8554	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	3,226,124
8555	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	2,051,565	-
8556	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	417,156	-
8557	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	36,710
8558	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	829,790	-
8559	DEC-21	1/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	231,324	0
8560	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508H Gas Purchases US	050	0000	8081	04756	093000	-	412,715
8561	DEC-21	1/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	70,597
8562	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	19,462	-
8563	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8700	02005	093000	121	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8564	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,746,785	-
8565	DEC-21	1/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	362,565
8566	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	105,856	-
8567	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	19,332
8568	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,969
8569	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,273
8570	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,932
8571	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	391
8572	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,250
8573	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,756
8574	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	44,135	48,021
8575	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	3,531	3,842
8576	DEC-21	1/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Adj Accr	050	0000	2360	25114	093000	-	23,266
8577	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	74,621	-
8578	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	16,402	-
8579	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	36,710	-
8580	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
8581	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	68,327	-
8582	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,572
8583	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	9,996	18,039
8584	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,309	116
8585	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	697	0
8586	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,591	9,523
8587	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,696
8588	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	901,152	933,838
8589	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07590	093000	10	-
8590	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
8591	DEC-21	1/4/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	70	12,212,722
8592	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,516	-
8593	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	36,937	-
8594	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	531,232	3,777
8595	DEC-21	1/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	70,597	-
8596	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	15	-
8597	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	23	-
8598	DEC-21	1/4/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	3,320,516	2,336,684
8599	DEC-21	1/4/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,017	-
8600	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	10,299
8601	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	16,787
8602	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	15,971
8603	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	837,440
8604	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	2,051,565
8605	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	17
8606	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	16,402
8607	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	20,841
8608	DEC-21	1/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
8609	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	157,113
8610	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	74,621
8611	DEC-21	1/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	53,656
8612	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	0000	1070	02001	093000	263	-
8613	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	127,043
8614	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,142
8615	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	2,565
8616	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,176
8617	DEC-21	1/4/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	8,950
8618	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,386	4
8619	DEC-21	1/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,630
8620	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	57,812	-
8621	DEC-21	1/4/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	57,812
8622	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	8,646	9,407
8623	DEC-21	1/4/2022	Payables	Purchase Invoices	DEC-21 Purchase Invoices USD	050	3435	8810	04582	093000	800	-
8624	DEC-21	1/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	5,294,091
8625	DEC-21	1/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,752	1,906
8626	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	228,628	99,057
8627	DEC-21	1/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	4,747
8628	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04302	093000	89	-
8629	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05010	093000	22	-
8630	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8740	04302	093000	6	-
8631	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	2	-
8632	DEC-21	1/4/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
8633	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	3,366	3,134
8634	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	153
8635	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	37,808
8636	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	260
8637	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	1,527	-
8638	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	872,191
8639	DEC-21	1/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	106,854
8640	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	8580	04771	093000	1,463,887	-
8641	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,844	-
8642	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	417	-
8643	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	175	-
8644	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,129	-
8645	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	77	-
8646	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
8647	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	119	-
8648	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	136	-
8649	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	584
8650	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	609	-
8651	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3450	4081	01214	093000	1	-
8652	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2638	4081	01214	093000	0	-
8653	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	800	-
8654	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,492	-
8655	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,447	-
8656	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	74	-
8657	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	1	-
8658	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	6	-
8659	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	2638	4081	01212	093000	0	-
8660	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	3	-
8661	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	145
8662	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	705	-
8663	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	25	-
8664	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
8665	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	6	-
8666	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3342	4081	01214	093000	1	-
8667	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	42,749	-
8668	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	390,490	-
8669	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	47,224
8670	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	52
8671	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	501	-
8672	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,823	-
8673	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	3,686	-
8674	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	15,157	8,391
8675	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	3
8676	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	128
8677	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	0	1,423
8678	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	271,937
8679	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	427,089	0
8680	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	1,527
8681	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	75	-
8682	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	1	-
8683	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	23	-
8684	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	172	-
8685	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	248,751
8686	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	38,308	-
8687	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,766	-
8688	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,208
8689	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	171	-
8690	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	23	-
8691	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	4	-
8692	DEC-21	1/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	10,897
8693	DEC-21	1/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	35,042	2,560
8694	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	949	-
8695	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	0	-
8696	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	199	-
8697	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	1	-
8698	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	239	-
8699	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	203	-
8700	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	149	-
8701	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
8702	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	454	-
8703	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
8704	DEC-21	1/5/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
8705	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	102
8706	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	2,795	-
8707	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	1	-
8708	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	145
8709	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
8710	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	642,858
8711	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	186
8712	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,225	-
8713	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	206	-
8714	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	28	-
8715	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	752,620	28,389
8716	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	2,242	395,893

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8717	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,331	-
8718	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	93	-
8719	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	42	-
8720	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	27	-
8721	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	653
8722	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	102
8723	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	199	-
8724	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
8725	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
8726	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	111	-
8727	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	176	-
8728	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	836
8729	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	717
8730	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,254
8731	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,324
8732	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	197
8733	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	76	-
8734	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	0000	1840	13812	093000	-	64
8735	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	3	-
8736	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	2	-
8737	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	1	-
8738	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	297	-
8739	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	3	-
8740	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	51	-
8741	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	4	-
8742	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
8743	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
8744	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
8745	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
8746	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	11,042,843	436,233
8747	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	436,233	11,042,843
8748	DEC-21	1/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	333	340
8749	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	384	-
8750	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	26	-
8751	DEC-21	1/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	47,378	-
8752	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	463	-
8753	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3451	4081	01212	093000	4	-
8754	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3436	4081	01212	093000	8	-
8755	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2612	4081	01212	093000	9	-
8756	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	77	-
8757	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	1	-
8758	DEC-21	1/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	2,169,048	618,245
8759	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	-	232
8760	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	108
8761	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	33
8762	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	79,548	80,235
8763	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	68	0
8764	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	23,627	-
8765	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,891
8766	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	975
8767	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	2
8768	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	445
8769	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,906,709	-
8770	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	642,858
8771	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	106,062
8772	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	449
8773	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	505	-
8774	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	842	-
8775	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	217	-
8776	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	86	-
8777	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	758	-
8778	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,049	-
8779	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	861	-
8780	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	28	-
8781	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
8782	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
8783	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	309
8784	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	304	-
8785	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	26	-
8786	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	19	-
8787	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	330	-
8788	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,418	-
8789	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,490	-
8790	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	5	-
8791	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,332	-
8792	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,016	-
8793	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
8794	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
8795	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	1	-
8796	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	4,927
8797	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	59	-
8798	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,223	-
8799	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,573	-
8800	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	9,888	-
8801	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	37	-
8802	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
8803	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	9	-
8804	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	39	-
8805	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	406	-
8806	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	29,564
8807	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2732	4081	01212	093000	1	-
8808	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	4	-
8809	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	110	-
8810	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	16	-
8811	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
8812	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	1	-
8813	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	614	-
8814	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	390,490
8815	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	07590	093000	37	-
8816	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	2612	8750	02001	093000	97	-
8817	DEC-21	1/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	260	-
8818	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	80,596
8819	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	20
8820	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	281	-
8821	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,637	25
8822	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	260	-
8823	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	169	-
8824	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	397	-
8825	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	597	-
8826	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	236	-
8827	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	31	-
8828	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	12	-
8829	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
8830	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	91
8831	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	774
8832	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	169
8833	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	21	-
8834	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	894	-
8835	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,530
8836	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,943
8837	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,894
8838	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	40
8839	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
8840	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	509	-
8841	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	95	-
8842	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	697	-
8843	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	429	-
8844	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	67	-
8845	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	293	-
8846	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,880	-
8847	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	16	-
8848	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	1	-
8849	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	2	-
8850	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	1	-
8851	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
8852	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	5	-
8853	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	1	-
8854	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
8855	DEC-21	1/5/2022	Spreadsheet	Revenue	090-603 Revenue USD	050	0000	1420	10918	093000	-	8
8856	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	68	-
8857	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	1	-
8858	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	1	-
8859	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	203	-
8860	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	91	-
8861	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
8862	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
8863	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	11
8864	DEC-21	1/5/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	06111	093000	15	-
8865	DEC-21	1/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,059	8,313
8866	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	60,182
8867	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	832	-
8868	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,156	-
8869	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3435	4081	01212	093000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
8870	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	10	-
8871	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	1	-
8872	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	3	-
8873	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
8874	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093130	-	351
8875	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	0
8876	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	23,778
8877	DEC-21	1/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	106,854	-
8878	DEC-21	1/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,064,129
8879	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	63,146
8880	DEC-21	1/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,012,696
8881	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	2320	21136	093000	-	1,463,887
8882	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	1,083	618
8883	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	4,862	3,758
8884	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	17	-
8885	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	319	-
8886	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,004	-
8887	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,263	-
8888	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	516	-
8889	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	4	-
8890	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
8891	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	323	-
8892	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	81	-
8893	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	178	-
8894	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	-	12
8895	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	704	-
8896	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	385	-
8897	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	232	-
8898	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	46
8899	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
8900	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	641	-
8901	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	18	-
8902	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	370	-
8903	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
8904	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	9	-
8905	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	56	-
8906	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	4	-
8907	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2638	4081	01211	093000	0	-
8908	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	1	-
8909	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	0	-
8910	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	165	-
8911	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	496	-
8912	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,060
8913	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
8914	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2638	4081	01215	093000	0	-
8915	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	2	-
8916	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
8917	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
8918	DEC-21	1/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	10,897	-
8919	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,349	-
8920	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	2,975	-
8921	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	892	-
8922	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	151	-
8923	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	1,215	-
8924	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	4,797	-
8925	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	1,436	-
8926	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
8927	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	3	-
8928	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
8929	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	125	-
8930	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	14,682	1,294
8931	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	449	-
8932	DEC-21	1/5/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	248,751	-
8933	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	251
8934	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,835
8935	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	-	60
8936	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	505
8937	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
8938	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,886	-
8939	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
8940	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
8941	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	25	-
8942	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	1	-
8943	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	9
8944	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	392
8945	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
8946	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
8947	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	6	-
8948	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	8	-
8949	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	59	-
8950	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	584	-
8951	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	273	-
8952	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	29	-
8953	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	101	-
8954	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	62	-
8955	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	2,053	-
8956	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	2	-
8957	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
8958	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	3	-
8959	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	0	-
8960	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	5	-
8961	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	24	-
8962	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	267
8963	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	89
8964	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	2	-
8965	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
8966	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	2,268,180
8967	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	9,098	-
8968	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	844	-
8969	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,095	-
8970	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	19	-
8971	DEC-21	1/5/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
8972	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	42
8973	DEC-21	1/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	531	-
8974	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
8975	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,497	-
8976	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	326	-
8977	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	197	-
8978	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
8979	DEC-21	1/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,064,129	-
8980	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	430	-
8981	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,838
8982	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,239
8983	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	442
8984	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	10
8985	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
8986	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	16	-
8987	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
8988	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	94	-
8989	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	642,858	-
8990	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	84	-
8991	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
8992	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	1	-
8993	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
8994	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	342	-
8995	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
8996	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	5
8997	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	32,100	-
8998	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	203	-
8999	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	258	-
9000	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	741	-
9001	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,464	-
9002	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,235	-
9003	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	192	-
9004	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,104	-
9005	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2638	4081	01210	093000	95	-
9006	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	659	-
9007	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	154	-
9008	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	4,228	-
9009	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	1,194	-
9010	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	6	-
9011	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	1	-
9012	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	2	-
9013	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	33
9014	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	40
9015	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
9016	DEC-21	1/5/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	093000	23	-
9017	DEC-21	1/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	12,141
9018	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	466	-
9019	DEC-21	1/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
9020	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	431,443	-
9021	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	0
9022	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	7,362	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9023	DEC-21	1/5/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	0	-
9024	DEC-21	1/5/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
9025	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,657	-
9026	DEC-21	1/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	113	-
9027	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
9028	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	73,045	-
9029	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	345,926	41,658
9030	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	4,883	85,758
9031	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	137,434	6
9032	DEC-21	1/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
9033	DEC-21	1/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	223,746	273
9034	DEC-21	1/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	220,954
9035	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,233,316	-
9036	DEC-21	1/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	73,929
9037	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,344,796
9038	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	04590	093000	361	-
9039	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	132	-
9040	DEC-21	1/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,228	-
9041	DEC-21	1/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	45,763	-
9042	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	36,775	248,522
9043	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	58,129	31,478
9044	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	611
9045	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	1,527	-
9046	DEC-21	1/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
9047	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	73,045
9048	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	330	-
9049	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	28	-
9050	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
9051	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	6	137,434
9052	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	248,751	248,751
9053	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	611	-
9054	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	953
9055	DEC-21	1/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	57,397
9056	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	04590	093000	23	-
9057	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05415	093000	178	-
9058	DEC-21	1/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	-	11,646
9059	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	6,480,993	9,953,404
9060	DEC-21	1/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
9061	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	295
9062	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
9063	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,168	-
9064	DEC-21	1/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,527
9065	DEC-21	1/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	273	223,746
9066	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,956	-
9067	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
9068	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,524	-
9069	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	104	-
9070	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,246	-
9071	DEC-21	1/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	3,771	-
9072	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	531	-
9073	DEC-21	1/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	04590	093000	23	-
9074	DEC-21	1/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	73,929	-
9075	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	-	94,228
9076	DEC-21	1/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
9077	DEC-21	1/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,895,275	6,449,515
9078	DEC-21	1/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	94,228	-
9079	DEC-21	1/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	1,248	-
9080	DEC-21	1/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	57,397	-
9081	DEC-21	1/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	220,954	-
9082	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,072	-
9083	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	110
9084	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	15,067	-
9085	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	956	-
9086	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	851	-
9087	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	17,375	-
9088	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	214
9089	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	851
9090	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,406
9091	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	214
9092	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3439	8810	07603	093000	-	2,237
9093	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	48
9094	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	68
9095	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	68	-
9096	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
9097	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	783
9098	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	185
9099	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	1,154
9100	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	221	-
9101	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	783	-
9102	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	137	-
9103	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	218
9104	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,352
9105	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	261	-
9106	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,317	-
9107	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,100
9108	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,031
9109	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	286	-
9110	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,245	-
9111	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	7	-
9112	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,522	-
9113	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,081
9114	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,223
9115	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	1,827	-
9116	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,522
9117	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	286
9118	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	24,455	-
9119	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	61
9120	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	137
9121	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	9	-
9122	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	47,983	-
9123	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	357,879	-
9124	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	0
9125	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	31,416
9126	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	23,472
9127	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	154,297	-
9128	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	10,112,629
9129	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	62
9130	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,234	-
9131	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	286	-
9132	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	8,385	-
9133	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
9134	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	1,060
9135	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	15,067
9136	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	17,375	-
9137	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	68	-
9138	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	68
9139	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	149
9140	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	783	-
9141	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	109	-
9142	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	251	-
9143	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,072	-
9144	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,223	-
9145	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	965	-
9146	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	286
9147	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	965
9148	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,234
9149	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	7
9150	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,245
9151	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	325
9152	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	185
9153	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	9260	07608	093000	-	109
9154	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	325
9155	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	1,154	-
9156	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	434	-
9157	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	95	-
9158	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,031	-
9159	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	114	-
9160	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	804	-
9161	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,642	-
9162	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,352	-
9163	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,100	-
9164	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,321
9165	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	888
9166	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,642
9167	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8890	02004	093000	42	-
9168	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	24,543	-
9169	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	218
9170	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	-	9
9171	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	81	-
9172	DEC-21	1/7/2022	Spreadsheet	Revenue	090-605 Revenue USD	050	0000	1440	12003	093000	81,572	-
9173	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	5,565	-
9174	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	733
9175	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	499

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9176	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	187
9177	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	470
9178	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,565	-
9179	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
9180	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
9181	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	956
9182	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,200
9183	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	41	-
9184	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,385
9185	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,623
9186	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,510
9187	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	1,827	-
9188	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3439	1070	07603	093000	2,237	-
9189	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	214	-
9190	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	10,760
9191	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	169
9192	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	1,154	-
9193	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	437	-
9194	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	48
9195	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	251
9196	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,321	-
9197	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	858	-
9198	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	093000	-	2
9199	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	91,200	227,473
9200	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
9201	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	103	-
9202	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	95
9203	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	95
9204	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	251
9205	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	108
9206	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	251	-
9207	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	119	-
9208	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	888	-
9209	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	218	-
9210	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,642
9211	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	114
9212	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	6,591
9213	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	804
9214	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,352	-
9215	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,233	-
9216	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	804	-
9217	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	540
9218	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,352
9219	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	227,930	-
9220	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	220,326	-
9221	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	681,969	-
9222	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
9223	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	36,642	-
9224	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4191	41134	093000	-	498
9225	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	1,742	-
9226	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	21,933
9227	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,565
9228	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	41
9229	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,252	-
9230	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,623	-
9231	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	965	-
9232	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,250
9233	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,414
9234	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,590	-
9235	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	19,896
9236	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	851
9237	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,976
9238	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	17,375
9239	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,234	-
9240	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	21,933	-
9241	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	740
9242	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	41
9243	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	169	-
9244	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	169
9245	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	10,760
9246	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
9247	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
9248	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,414	-
9249	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	480	-
9250	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,590
9251	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	59	-
9252	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	214	-
9253	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,976
9254	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	956
9255	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	147
9256	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	851	-
9257	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,976	-
9258	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	61	-
9259	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	10,760	-
9260	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	103	-
9261	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	-	1,827
9262	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,565	-
9263	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	2,505
9264	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	11,081
9265	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	4,950	-
9266	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	2,230	-
9267	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	325	-
9268	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	4,413	-
9269	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,245
9270	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	740
9271	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	1,223
9272	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	8,385
9273	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	965
9274	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,522
9275	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	740	-
9276	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	-	1,827
9277	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	103
9278	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	149	-
9279	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	108
9280	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	221
9281	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	48	-
9282	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	377	-
9283	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	956	-
9284	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	804
9285	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	119
9286	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	114
9287	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8920	02004	093000	17	-
9288	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	62
9289	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	137	-
9290	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	28	-
9291	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	764	-
9292	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	36,311
9293	DEC-21	1/7/2022	Spreadsheet	Revenue	090-605 Revenue USD	050	3307	9040	09927	093000	-	81,572
9294	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	154,297
9295	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,510	-
9296	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	1,223	-
9297	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,230
9298	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	4,950
9299	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,464	-
9300	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,250	-
9301	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	499	-
9302	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	19,896	-
9303	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,976	-
9304	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,200	-
9305	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	149
9306	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
9307	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	48	-
9308	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	325	-
9309	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	108	-
9310	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	109
9311	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	221
9312	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	783
9313	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	437
9314	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	622	-
9315	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	108	-
9316	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	856	-
9317	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	6,591	-
9318	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	137
9319	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	856
9320	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	5,332	-
9321	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	377
9322	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	261
9323	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,321
9324	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	888
9325	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	103	-
9326	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	47	-
9327	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	-	7
9328	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,510

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9329	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
9330	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	137	-
9331	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	760	-
9332	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	19,180	-
9333	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	194,098	-
9334	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	220,326
9335	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	1,154
9336	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	48
9337	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	261	-
9338	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	-	115,280
9339	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
9340	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,008
9341	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	482	-
9342	DEC-21	1/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
9343	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	11,081
9344	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,623
9345	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,072
9346	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	7
9347	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	11,184	-
9348	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	4,413
9349	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,464
9350	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	-	480
9351	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	470	-
9352	DEC-21	1/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	59
9353	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,385	-
9354	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	48	-
9355	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	10,760	-
9356	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	169	-
9357	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	48	-
9358	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	185	-
9359	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	7,131	-
9360	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	232	-
9361	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	856
9362	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,623	-
9363	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	62	-
9364	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,565
9365	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,981	-
9366	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	540	-
9367	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,981
9368	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	6,591
9369	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,100
9370	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	261
9371	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
9372	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
9373	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,200	-
9374	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,406	-
9375	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3439	8810	07603	093000	2,237	-
9376	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3439	8810	04580	093000	-	2,237
9377	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	17,375
9378	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,406
9379	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,200
9380	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	61
9381	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	61	-
9382	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
9383	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	3,981
9384	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	2,530	-
9385	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	-	5
9386	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	15	-
9387	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	740	-
9388	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,081	-
9389	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,510	-
9390	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,072
9391	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	21,933
9392	DEC-21	1/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	8,234
9393	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	325
9394	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	187	-
9395	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	110	-
9396	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	733	-
9397	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
9398	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,406	-
9399	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	149	-
9400	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	48
9401	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	103
9402	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	221	-
9403	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	95	-
9404	DEC-21	1/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	437
9405	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	540
9406	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,031
9407	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	377
9408	DEC-21	1/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	119
9409	DEC-21	1/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	31,741	-
9410	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	103,219	-
9411	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	124,254	-
9412	DEC-21	1/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	10,112,629	-
9413	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30208	093000	-	376,271
9414	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	093000	-	1,013,891
9415	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	093000	-	4,861,973
9416	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	093000	1,017,907	-
9417	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	093000	3,303,061	-
9418	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	093000	280,047	-
9419	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	093000	16,221,044	-
9420	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	093000	80,150	-
9421	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	093000	-	429,022
9422	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2530	27909	093000	509,400	-
9423	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	093000	-	1,698,004
9424	DEC-21	1/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	093000	-	465,108
9425	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4091	30201	093000	5,578	-
9426	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4091	30202	093000	-	26,563
9427	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28206	093000	-	26,563
9428	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30202	093000	26,563	-
9429	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30201	093000	-	5,579
9430	DEC-21	1/14/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	5,579	-
9431	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28206	093000	465,337	-
9432	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28206	093000	-	16,671,573
9433	DEC-21	1/20/2022	Spreadsheet	Other	010-109-5 Other USD	050	1909	9220	41132	093000	583,265	45,403
9434	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	1900	28201	093000	-	97,722
9435	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28206	093000	-	1,672,646
9436	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2820	28201	093000	3,501,030	-
9437	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	2830	28201	093000	351,257	-
9438	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30202	093000	17,878,882	-
9439	DEC-21	1/20/2022	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4101	30201	093000	-	3,754,565
9440	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05415	093000	520	-
9441	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
9442	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
9443	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
9444	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	9302	07510	093000	440	-
9445	JAN-22	1/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
9446	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	327
9447	JAN-22	1/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	130	-
9448	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	52
9449	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
9450	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
9451	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
9452	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
9453	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
9454	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,267	307,860
9455	JAN-22	1/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	54
9456	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02005	093000	125	-
9457	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	337	98,426
9458	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	319	314
9459	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
9460	JAN-22	1/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	140	-
9461	JAN-22	1/3/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	14	14
9462	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04822	093130	-	83
9463	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,288	284
9464	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	63	7,438
9465	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,168
9466	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,336	149
9467	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	205	-
9468	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	101	-
9469	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	96	-
9470	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	1420	10911	093000	-	1,746,785
9471	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	4825	31108	093000	6,240	-
9472	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31101	093130	16,787	-
9473	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31128	093130	74,621	-
9474	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1420	10912	093000	-	8,048,835
9475	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31195	093000	626,216	-
9476	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31101	093130	17	-
9477	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	79	-
9478	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
9479	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	205	121,510
9480	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	92,200
9481	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,105

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9482	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,168	-
9483	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	58,183	-
9484	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31128	093000	2,051,565	-
9485	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31195	093000	627,030	-
9486	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04819	093000	-	3,226,124
9487	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04822	093000	-	16,402
9488	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	12,644
9489	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	605	648,903
9490	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,697	309
9491	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
9492	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
9493	JAN-22	1/4/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	925
9494	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31195	093130	15,971	-
9495	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31128	093000	16,402	-
9496	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04819	093130	-	82,409
9497	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04820	093000	-	2,051,565
9498	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	12
9499	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	635
9500	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,042	467
9501	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,113	-
9502	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
9503	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1910	14089	093130	157,113	-
9504	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31101	093130	30,411	-
9505	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31195	093000	2,500	-
9506	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	8058	04820	093130	-	74,621
9507	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	181
9508	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	407	14,272
9509	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21047	093000	199	-
9510	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,321	-
9511	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31101	093000	3,346	-
9512	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31195	093130	13	-
9513	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	4815	31108	093000	362,565	-
9514	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1910	14089	093000	5,294,091	-
9515	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31128	093000	3,226,124	-
9516	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31101	093000	837,440	-
9517	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4825	31128	093130	83	-
9518	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	231	41,827
9519	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	467	595,042
9520	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	25,449
9521	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15	11,208
9522	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,701
9523	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02005	093000	12	-
9524	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31128	093130	82,409	-
9525	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4815	31195	093130	22,770	-
9526	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	220	219,340
9527	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	149	62,336
9528	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
9529	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	093000	91	-
9530	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,252,146	1,604,467
9531	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	4805	31101	093000	658,212	-
9532	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,113	4,680
9533	JAN-22	1/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
9534	JAN-22	1/4/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	093000	390	-
9535	JAN-22	1/4/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	925	-
9536	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-JA	050	0000	4805	31108	093000	1,377,980	-
9537	JAN-22	1/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-JA	050	0000	1420	10912	093130	-	243,082
9538	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	92	20
9539	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	12,251
9540	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	160	187,040
9541	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	208	3
9542	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,767	2,144
9543	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	60,268
9544	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	71,796	-
9545	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	27,921
9546	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	258	258
9547	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	106	628,734
9548	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,999	81
9549	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	70,279
9550	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
9551	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	100,745
9552	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	108	493,345
9553	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,462
9554	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04582	093000	90	-
9555	JAN-22	1/5/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	250
9556	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
9557	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	493,345	108
9558	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	271
9559	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06111	093000	104	-
9560	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	5	5
9561	JAN-22	1/5/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9250	05418	093000	4,260	-
9562	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,199,765	1,241,907
9563	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	147,641
9564	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	147,641	-
9565	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,191	103
9566	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	612	35,223
9567	JAN-22	1/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	99	10,941
9568	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,190	-
9569	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	1420	10921	093000	-	1,906,709
9570	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
9571	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
9572	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4893	31216	093000	106,062	-
9573	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	29,436	-
9574	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05415	093000	178	-
9575	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	129,831	1,050,455
9576	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	274	197
9577	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	970
9578	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,040	47,501
9579	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	266	6,547
9580	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	319	11,183
9581	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	27,394	781
9582	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
9583	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04301	093000	387	-
9584	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
9585	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
9586	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	356	708
9587	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	167	-
9588	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
9589	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,977	-
9590	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
9591	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-JA	050	0000	2530	14135	093000	-	4
9592	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-JA	050	0000	1910	14087	093000	-	220,954
9593	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-JA	050	0000	4210	30607	093000	220,954	-
9594	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	274	274
9595	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43	5,631
9596	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
9597	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	2410	27210	093000	63,146	-
9598	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
9599	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03002	093000	4,094	-
9600	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
9601	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4816	31216	093000	1,350	-
9602	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05411	093000	28	-
9603	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	9110	05413	093000	132	-
9604	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-JA	050	0000	1860	14135	093000	4	-
9605	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
9606	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	781	27,394
9607	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
9608	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
9609	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
9610	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
9611	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	74	1,356
9612	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	447	2,523
9613	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,733
9614	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,513	-
9615	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
9616	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
9617	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,482,642	-
9618	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	093000	107	-
9619	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07499	093000	17	-
9620	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
9621	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
9622	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03002	093000	4,818	-
9623	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
9624	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	313
9625	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,342	1,340
9626	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
9627	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,513
9628	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-JA	050	0000	2420	27353	093000	1,064,129	-
9629	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4816	31217	093000	642,858	-
9630	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4893	31215	093000	1,012,696	-
9631	JAN-22	1/6/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	39,172
9632	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
9633	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,654	-
9634	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9635	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
9636	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
9637	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	1420	10921	093000	-	57,397
9638	JAN-22	1/6/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	39,172	-
9639	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	544
9640	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	-
9641	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,547	266
9642	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2638	8740	04302	093000	48	-
9643	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,024	-
9644	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,613	-
9645	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	4816	31215	093000	80,596	-
9646	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	635	-
9647	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	093000	330	-
9648	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	136	2,450
9649	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	144	3,034
9650	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	53
9651	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,001
9652	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-JA	050	0000	1420	10929	093000	-	1,064,129
9653	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,591	-
9654	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	4261	30736	093000	1,840	-
9655	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
9656	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
9657	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	570	726
9658	JAN-22	1/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	1,092
9659	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,066	-
9660	JAN-22	1/6/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04590	093000	151	-
9661	JAN-22	1/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-JA	050	0000	1910	14089	093000	57,397	-
9662	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	04590	093000	-	23
9663	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05413	093000	-	132
9664	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
9665	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
9666	JAN-22	1/7/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	2,752	-
9667	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8700	07499	093000	84	-
9668	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	78,428
9669	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	411
9670	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,013	-
9671	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	5,025	-
9672	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	32	1,010
9673	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	27	851
9674	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	1	73
9675	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
9676	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	03004	093000	2,561	-
9677	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
9678	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,025	-
9679	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03004	093000	3,692	-
9680	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04302	093000	250	-
9681	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
9682	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
9683	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
9684	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1829	9210	05010	093000	15	-
9685	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	235
9686	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	35	629,311
9687	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	093000	888	-
9688	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	16	-
9689	JAN-22	1/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-JA	050	1228	9030	06116	093000	-	11,228
9690	JAN-22	1/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	3,771
9691	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	9260	07443	093000	1,088	-
9692	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8700	04590	093000	-	361
9693	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	03004	093000	4,124	-
9694	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04302	093000	2,161	-
9695	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04302	093000	4,502	-
9696	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,003	-
9697	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	364
9698	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	455
9699	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	2	77
9700	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
9701	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
9702	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,465	-
9703	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
9704	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
9705	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	118,914
9706	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
9707	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2618	8740	03004	093000	305	-
9708	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
9709	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03004	093000	237	-
9710	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
9711	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05415	093000	-	178
9712	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03004	093000	12,512	-
9713	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
9714	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03004	093000	2,368	-
9715	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04302	093000	88	-
9716	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	03004	093000	2,278	-
9717	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05411	093000	-	28
9718	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	03004	093000	42	-
9719	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8740	03004	093000	82	-
9720	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
9721	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
9722	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	04302	093000	64	-
9723	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
9724	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03004	093000	7,877	-
9725	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04302	093181	48	-
9726	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,902	-
9727	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	04590	093000	-	23
9728	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
9729	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	330
9730	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9020	04590	093000	46	-
9731	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	28	87,551
9732	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	160	264,488
9733	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,083
9734	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	6,832
9735	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
9736	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	630,602	-
9737	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	16,682	-
9738	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	7350	04590	093000	37	-
9739	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
9740	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,927	2,551
9741	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
9742	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	148	141,990
9743	JAN-22	1/7/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,752
9744	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05411	093000	21	-
9745	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	70,008
9746	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	46	256,895
9747	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,440
9748	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	0	2,447
9749	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	5	157
9750	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2637	8700	05411	093000	67	-
9751	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	45	2
9752	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1829	9210	05411	093000	21	-
9753	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	75	1,355,395
9754	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	144	502
9755	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	100,526
9756	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,667
9757	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,539
9758	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,013
9759	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	692,750	76
9760	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	9260	07443	093000	506	-
9761	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2634	8740	04301	093000	490	-
9762	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
9763	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04302	093000	870	-
9764	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
9765	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	531
9766	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,618,537	950,522
9767	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	324	537
9768	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
9769	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	26,510
9770	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	4	-
9771	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	82	694,041
9772	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	255
9773	JAN-22	1/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,539	-
9774	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	2	-
9775	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2634	8740	04302	093000	5	-
9776	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,711	-
9777	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04302	093000	241	-
9778	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
9779	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
9780	JAN-22	1/7/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	143	-
9781	JAN-22	1/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	104
9782	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	220,326
9783	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	220,326	-
9784	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
9785	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05411	093000	49	-
9786	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	31,416	-
9787	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	10,112,629	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9788	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	154,297	-
9789	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	07443	093000	150	-
9790	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	83	-
9791	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	227,473	91,200
9792	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,048	-
9793	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	124,254
9794	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,949	-
9795	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	07499	093000	70	-
9796	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	10,112,629
9797	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	154,297
9798	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,551	-
9799	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	05411	093000	45	-
9800	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
9801	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	36,311	-
9802	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	23,472	-
9803	JAN-22	1/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	103,219
9804	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	30	-
9805	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	04582	093000	371	-
9806	JAN-22	1/8/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	21	-
9807	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	25,114
9808	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	21
9809	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
9810	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	94,649
9811	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	-
9812	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	773,446	207
9813	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,937	2,055
9814	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
9815	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
9816	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	90,501
9817	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	37,282
9818	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,380
9819	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	80,179
9820	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	2,447	0
9821	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	29	-
9822	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	240	773,857
9823	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04302	093000	10,240	-
9824	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4265	30736	093000	2,000	-
9825	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	204	1,286,715
9826	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	300	291,745
9827	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	56,448
9828	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	443,355
9829	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	443,734	-
9830	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	94,649	-
9831	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15,046
9832	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	245	136
9833	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	455
9834	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	16,914	43
9835	JAN-22	1/10/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,200	-
9836	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	49
9837	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	8	370
9838	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
9839	JAN-22	1/10/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,200
9840	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	326	-
9841	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,372	86,956
9842	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
9843	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	193	158,105
9844	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	308	308
9845	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	-	9,703
9846	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,563	231
9847	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	818	50,310
9848	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	180,981
9849	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
9850	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04889	093000	48,456	38,753
9851	JAN-22	1/10/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,095	-
9852	JAN-22	1/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,424,386	1,142,465
9853	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,372	-
9854	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,540
9855	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
9856	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	9	-
9857	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1,115
9858	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	151	27,281
9859	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,286	124,555
9860	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,813
9861	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04302	093000	801	-
9862	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,229	243
9863	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	368,986	69
9864	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,280	-
9865	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05314	093000	366	-
9866	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9110	05413	093000	824	-
9867	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,335,506	1,484,198
9868	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	102	-
9869	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,079	4,495
9870	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	127	-
9871	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	86	373,780
9872	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	37,590
9873	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,354	-
9874	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	13,741
9875	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,136	700,504
9876	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	46,618
9877	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,159
9878	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,216	-
9879	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	90	77,305
9880	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	147,742
9881	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	316	316
9882	JAN-22	1/11/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	750
9883	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	726	42,870
9884	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	275	55,503
9885	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,781
9886	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	315,100	3,128
9887	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,040	489
9888	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	162	-
9889	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,128	310,322
9890	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
9891	JAN-22	1/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,159	-
9892	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1212	8700	05312	093000	470	-
9893	JAN-22	1/11/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05312	093000	14	-
9894	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3451	8700	01000	093000	9,260	-
9895	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093156	881	-
9896	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
9897	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,074	-
9898	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,271	-
9899	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
9900	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
9901	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75	-
9902	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	57,957
9903	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,380
9904	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	54,622
9905	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
9906	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	608,256	-
9907	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3344	8740	01000	093000	2,349	-
9908	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3434	8740	01000	093000	2,654	-
9909	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3439	9020	01000	093000	61	-
9910	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3343	8780	01000	093000	3,324	-
9911	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	8780	01000	093000	3,544	-
9912	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3439	8780	01000	093000	1,165	-
9913	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3343	9020	01000	093000	597	-
9914	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3435	9030	01000	093000	900	-
9915	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13811	093000	970	-
9916	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13823	093000	6,500	-
9917	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21033	093000	-	6,863
9918	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27201	093000	-	12,421
9919	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	8700	01000	093000	-	652
9920	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3338	8700	01006	093000	150	-
9921	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3434	8700	01000	093000	294	-
9922	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3434	8700	01001	093000	15,259	-
9923	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3435	8700	01000	093000	139	-
9924	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3439	8700	01000	093000	536	-
9925	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	280
9926	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	625	254,235
9927	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	608,286
9928	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,620
9929	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3343	8700	01001	093000	27,418	-
9930	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21020	093000	-	60
9931	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25107	093000	-	17
9932	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8700	01001	093000	6,223	-
9933	JAN-22	1/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,877	-
9934	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
9935	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,878	328
9936	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	192	-
9937	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	248,148
9938	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	104,138
9939	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3351	8700	05411	093000	37	-
9940	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05411	093000	568	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
9941	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	8700	01000	093000	1,247	-
9942	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3451	8700	01001	093000	4,001	-
9943	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3338	8740	01000	093000	789	-
9944	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3343	8740	01000	093000	7,783	-
9945	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	8740	01000	093000	6,906	-
9946	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3439	8740	01000	093000	232	-
9947	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3435	8780	01000	093000	2,951	-
9948	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
9949	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	85,500
9950	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3
9951	JAN-22	1/12/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	18	36
9952	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21018	093000	-	1,717
9953	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21178	093000	-	7,281
9954	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21306	093000	-	3,218
9955	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3450	8700	01001	093000	6,442	-
9956	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093140	568	-
9957	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,793	-
9958	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	38	-
9959	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3342	8740	01000	093000	13,723	-
9960	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3338	8780	01000	093000	376	-
9961	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3342	8780	01000	093000	3,103	-
9962	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3342	9030	01000	093000	1,327	-
9963	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3343	9030	01000	093000	1,778	-
9964	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3344	9030	01000	093000	13	-
9965	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3434	9030	01000	093000	505	-
9966	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
9967	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25102	093000	-	12,421
9968	JAN-22	1/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	20,165	20,577
9969	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,282	-
9970	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	654	84,675
9971	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	346	690,817
9972	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3333	4264	01000	093000	169	-
9973	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
9974	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
9975	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3344	8700	01001	093000	4,733	-
9976	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3435	8700	01001	093000	10,738	-
9977	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21010	093000	-	105
9978	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21052	093000	-	291
9979	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	8700	01001	093000	17,406	-
9980	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3342	8700	01001	093000	40,566	-
9981	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3344	8700	01000	093000	82	-
9982	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	8700	01001	093000	22,222	-
9983	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,880	-
9984	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
9985	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	14	-
9986	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,601	-
9987	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	03004	093000	60	-
9988	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3351	8740	01000	093000	119	-
9989	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3435	8740	01000	093000	2,285	-
9990	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	8750	01000	093000	839	-
9991	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3344	8780	01000	093000	975	-
9992	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	141,062
9993	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	6
9994	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2637	8700	01001	093000	681	-
9995	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3351	8700	01000	093000	182	-
9996	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3439	8700	01001	093000	7,629	-
9997	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3450	8700	01000	093000	12,630	-
9998	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,442	-
9999	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2612	8750	01000	093000	16,762	-
10000	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3434	8780	01000	093000	3,064	-
10001	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3344	9020	01000	093000	309	-
10002	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	9030	01000	093000	1,031	-
10003	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3439	9030	01000	093000	138	-
10004	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
10005	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
10006	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	70	35
10007	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	9302	07510	093000	2,275	-
10008	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	284	1,327,746
10009	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	219	64,799
10010	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
10011	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	54,622	-
10012	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21000	093000	-	115,321
10013	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21045	093000	-	436
10014	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21054	093000	-	192
10015	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2360	25104	093000	-	970
10016	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
10017	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
10018	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3351	8700	01001	093000	662	-
10019	JAN-22	1/12/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	18	-
10020	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21007	093000	-	420
10021	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21012	093000	-	13,272
10022	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21043	093000	-	8,696
10023	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2320	21053	093000	-	442
10024	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3342	9020	01000	093000	1,820	-
10025	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	9020	01000	093000	146	-
10026	JAN-22	1/12/2022	Payables	Payments	JAN-22 Payments USD	050	3344	8810	04582	093000	-	8
10027	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,473,169	993,782
10028	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,665	6,600
10029	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2	6,344
10030	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	14
10031	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13812	093000	17	-
10032	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13861	093000	3,218	-
10033	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,258	195
10034	JAN-22	1/12/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	2,201
10035	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13810	093000	12,421	-
10036	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	1840	13826	093000	6,863	-
10037	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3342	8700	01000	093000	3,910	-
10038	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3343	8700	01000	093000	1,318	-
10039	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3436	8920	01000	093000	50	-
10040	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	3338	9020	01000	093000	179	-
10041	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2732	9110	01000	093000	1,934	-
10042	JAN-22	1/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	68,192	70,657
10043	JAN-22	1/12/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	74	-
10044	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	25,935
10045	JAN-22	1/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	690,789	288
10046	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	0000	2410	27204	093000	-	15,228
10047	JAN-22	1/12/2022	Workday Payroll	Payroll	14-JAN-22 Payroll USD	050	2637	8700	01000	093000	151	-
10048	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
10049	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	07443	093000	401	-
10050	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	116	-
10051	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	116	-
10052	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
10053	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
10054	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
10055	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
10056	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	52	698,603
10057	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	26,455
10058	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	191
10059	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	86,628
10060	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	33,296
10061	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	875
10062	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	424,298	53
10063	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
10064	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
10065	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
10066	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
10067	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
10068	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
10069	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	06111	093000	6,486	-
10070	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06111	093000	319	-
10071	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,250	-
10072	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	225	-
10073	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
10074	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
10075	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
10076	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
10077	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
10078	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
10079	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	334
10080	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,953	2,063
10081	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	137,640
10082	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	53	424,278
10083	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,077
10084	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	34,668
10085	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	352
10086	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	21	-
10087	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	9	9
10088	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	63
10089	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
10090	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
10091	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
10092	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	04001	093000	73	-
10093	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,400	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10094	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	40,046
10095	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	253,270
10096	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
10097	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4261	30736	093000	500	-
10098	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	110	-
10099	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
10100	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
10101	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	283	770
10102	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	39,256
10103	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
10104	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	103,378
10105	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,587
10106	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3444	8560	06111	093000	300	-
10107	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	273
10108	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	961	314
10109	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	13,612
10110	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	33,313
10111	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	253,249	-
10112	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	34,668	-
10113	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
10114	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
10115	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
10116	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	789	-
10117	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	154	-
10118	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
10119	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
10120	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
10121	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
10122	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	95,221	-
10123	JAN-22	1/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,280,078	789,388
10124	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	58,971	-
10125	JAN-22	1/13/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	093000	7,281	-
10126	JAN-22	1/13/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
10127	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	17,406
10128	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
10129	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01006	093000	150	150
10130	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,526
10131	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,475
10132	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	92
10133	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	288	18,388
10134	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,540	-
10135	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	0
10136	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,911
10137	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,385
10138	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	78,000
10139	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	093000	988	-
10140	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	133,397	284,004
10141	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21054	093000	192	-
10142	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	54	1,724
10143	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	36	-
10144	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	36,442
10145	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	79	-
10146	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	311
10147	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
10148	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,868	-
10149	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	472	5
10150	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	367	389
10151	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	2
10152	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	8700	01014	093000	-	150
10153	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	53,788	-
10154	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	23,573
10155	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,616
10156	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,450
10157	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	108	-
10158	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
10159	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	1,411
10160	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	51,459	-
10161	JAN-22	1/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,560	35,042
10162	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,968	16,773
10163	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	372
10164	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	549	-
10165	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,348
10166	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	86	3,824
10167	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	7,170
10168	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	127
10169	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	18,297	7
10170	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	1
10171	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	6
10172	JAN-22	1/14/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	1,200
10173	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9020	04590	093000	188	-
10174	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,272	-
10175	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	4261	30710	093000	1,000	-
10176	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05411	093000	103	-
10177	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
10178	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,223
10179	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	9,153
10180	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01011	093000	331	-
10181	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	6,002
10182	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,442
10183	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	67	68,780
10184	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	916	76
10185	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,242	-
10186	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	141	182
10187	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	132,235	-
10188	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	1,586
10189	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,001
10190	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	29
10191	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	132,235
10192	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	12,747
10193	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,786	159
10194	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,184	-
10195	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,567
10196	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	2
10197	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	8,032
10198	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	51,459
10199	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
10200	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	7,056	7,477
10201	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	1,462	1,550
10202	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
10203	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,863	-
10204	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	093000	18	-
10205	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	10,537	-
10206	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	2,576	-
10207	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,135	-
10208	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	57,721	-
10209	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	636	339
10210	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	124	3,673
10211	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	21,006
10212	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	4,200
10213	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	35
10214	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	36,018	38,169
10215	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	12	-
10216	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,454	-
10217	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	311	-
10218	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	31,607	32,252
10219	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	1,725	1,828
10220	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	19	604
10221	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,553
10222	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	093000	12,654	-
10223	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	093000	12,654	-
10224	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
10225	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
10226	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,992
10227	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,207
10228	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01002	093000	-	331
10229	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	64
10230	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	39	-
10231	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	742	-
10232	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	344	-
10233	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	231	244
10234	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	4	118
10235	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	5	172
10236	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	2	89
10237	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
10238	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	07443	093000	117	9
10239	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	132,235	-
10240	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,802
10241	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,628
10242	JAN-22	1/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	110	3,382
10243	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	2,881	3,054
10244	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	497	527
10245	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	72	76
10246	JAN-22	1/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	1,430	1,515

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10247	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	14,882
10248	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,191
10249	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	12
10250	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,897
10251	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	5,011	-
10252	JAN-22	1/14/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04590	093000	163	-
10253	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	6
10254	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	7
10255	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
10256	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	662
10257	JAN-22	1/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,809
10258	JAN-22	1/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	4,303	-
10259	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05414	093000	1,152	-
10260	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	100	-
10261	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
10262	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	4,525	-
10263	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	4265	07590	093000	1,021	510
10264	JAN-22	1/15/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05111	093000	94	-
10265	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27209	093000	2,095,205	-
10266	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
10267	JAN-22	1/16/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07590	093000	362	-
10268	JAN-22	1/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,040	3,200
10269	JAN-22	1/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,954	3,014
10270	JAN-22	1/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	220	-
10271	JAN-22	1/17/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	2,683	-
10272	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07590	093000	35	-
10273	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	03004	093000	1,856	-
10274	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04302	093000	1,856	-
10275	JAN-22	1/17/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,173
10276	JAN-22	1/17/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	1,507
10277	JAN-22	1/17/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	405	-
10278	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,023
10279	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	426
10280	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	87,906
10281	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
10282	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
10283	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
10284	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2638	4081	01215	093000	-	0
10285	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
10286	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
10287	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	110
10288	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	239
10289	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	199
10290	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	800
10291	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	19
10292	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	346
10293	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	75
10294	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	31
10295	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,051	243,499
10296	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	58	57,993
10297	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
10298	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	1
10299	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
10300	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	203
10301	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18	050	0000	2320	21050	093000	99,057	-
10302	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,658	-
10303	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
10304	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	3,442	-
10305	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	550	550
10306	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,068	4,481
10307	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
10308	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,291
10309	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	457,226	497
10310	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
10311	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
10312	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
10313	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	1
10314	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	84
10315	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,492
10316	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	9,510
10317	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,052
10318	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	507
10319	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	2,712
10320	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	1
10321	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	705
10322	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	496
10323	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	68
10324	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,803
10325	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	69
10326	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	92
10327	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,324
10328	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	4,663
10329	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,740
10330	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	4,218
10331	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	61
10332	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	594
10333	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	648
10334	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18	050	0000	1070	01009	093000	-	99,057
10335	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	53	-
10336	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
10337	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	56	24,425
10338	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	1
10339	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	88
10340	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	497	457,226
10341	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,109	-
10342	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,297,528	1,322,499
10343	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	1
10344	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	1
10345	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
10346	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	1
10347	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
10348	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
10349	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	6,956
10350	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	923
10351	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	748
10352	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	553
10353	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9020	01008	093000	-	54
10354	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	450
10355	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	333	85,570
10356	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	46,203
10357	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,604	790,597
10358	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,109
10359	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	217
10360	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8780	01008	093000	-	79
10361	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	9030	01008	093000	-	26
10362	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	135
10363	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2638	8740	01008	093000	-	56
10364	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04212	093000	7,340	-
10365	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	53	19
10366	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	2
10367	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	614
10368	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
10369	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	4,927	-
10370	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	183
10371	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	174
10372	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	84
10373	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	6,737
10374	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	76
10375	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	84	52,341
10376	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	790,559	1,567
10377	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	1
10378	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04018	093000	385	-
10379	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
10380	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
10381	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
10382	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	987
10383	JAN-22	1/18/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8810	04582	093000	213	-
10384	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	594	161,423
10385	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	224	186,645
10386	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,558
10387	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
10388	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
10389	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	11	-
10390	JAN-22	1/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	3,442
10391	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	304
10392	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2638	4081	01213	093000	-	16
10393	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,295
10394	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	1,180
10395	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	351
10396	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	50
10397	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	358
10398	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	38
10399	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,307

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10400	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	169
10401	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
10402	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	2
10403	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	25
10404	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	149
10405	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	26
10406	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	2,759
10407	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,660
10408	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	1,663
10409	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,265	1,390
10410	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,497
10411	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	15
10412	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	643
10413	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	344
10414	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8740	01008	093000	-	18
10415	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	67,216	-
10416	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,091	1,253,553
10417	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	783	437
10418	JAN-22	1/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,008
10419	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	1
10420	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
10421	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
10422	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2638	4081	01214	093000	-	0
10423	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	92
10424	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	342
10425	JAN-22	1/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	124
10426	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	1
10427	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	5	-
10428	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	1
10429	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
10430	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
10431	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
10432	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	77
10433	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	26
10434	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	466
10435	JAN-22	1/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	342
10436	JAN-22	1/19/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	23,760	-
10437	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
10438	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	134,362	-
10439	JAN-22	1/19/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	32,599
10440	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	373	746
10441	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	274	-
10442	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	540
10443	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
10444	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	373
10445	JAN-22	1/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	532	-
10446	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,697,427	78,309
10447	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	567	-
10448	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	49	-
10449	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	22
10450	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	306	5,774
10451	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,091	446
10452	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,250	-
10453	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	180
10454	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
10455	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	58	1,266
10456	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	1,424	-
10457	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	02001	093000	861	-
10458	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	2,049	-
10459	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	304	369
10460	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	178	173
10461	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,459	-
10462	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
10463	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,100	141
10464	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	175,515	1,301
10465	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	417
10466	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	04590	093000	130	-
10467	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	02001	093000	352	-
10468	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
10469	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	-
10470	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	113
10471	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	35	569
10472	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	171	2,786
10473	JAN-22	1/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,414	15,946
10474	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04301	093000	2,342	-
10475	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
10476	JAN-22	1/19/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	8,839	-
10477	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,183	4,981
10478	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
10479	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04301	093000	1,421	-
10480	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02001	093000	3,659	-
10481	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
10482	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	141	3,100
10483	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,786	171
10484	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,726	-
10485	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
10486	JAN-22	1/19/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
10487	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	44,645	1,298,900
10488	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	84	447
10489	JAN-22	1/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,255	250
10490	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	14,120	-
10491	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,506,314	854,075
10492	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	23	1,827
10493	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	53	-
10494	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	117	88,806
10495	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	408	122,112
10496	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	273	434,015
10497	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	39	26,599
10498	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	412	-
10499	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
10500	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	02001	093000	4	314
10501	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	19	-
10502	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	54	-
10503	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8810	04582	093000	279	-
10504	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
10505	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	413	-
10506	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	70	41,466
10507	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
10508	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,850
10509	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	102
10510	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	16	1,269
10511	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	07590	093000	135	-
10512	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	20	1,539
10513	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	02001	093000	10	768
10514	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8870	04590	093000	85	-
10515	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	16,314
10516	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	234
10517	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
10518	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	249	361,638
10519	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
10520	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	362,616	249
10521	JAN-22	1/20/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,276	-
10522	JAN-22	1/20/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,696
10523	JAN-22	1/20/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	420	-
10524	JAN-22	1/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,426	-
10525	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	51	3,976
10526	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	-	256
10527	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02001	093000	42	3,262
10528	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	4	505
10529	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	624
10530	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,206
10531	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	5,967
10532	JAN-22	1/20/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	4,149
10533	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,529	-
10534	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,506	2,601
10535	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	325	59,571
10536	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	48	37,119
10537	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	105	-
10538	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	513	836,192
10539	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,415	34
10540	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	433,038	273
10541	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05411	093000	50	-
10542	JAN-22	1/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	97,945	99,499
10543	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	201,830	187,124
10544	JAN-22	1/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	111,575	117,448
10545	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,035	-
10546	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,850	-
10547	JAN-22	1/20/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04581	093000	193	-
10548	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	114	147,018
10549	JAN-22	1/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	55,692
10550	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	54	33,087
10551	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	92	29,348
10552	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10553	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	505	-
10554	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,033	-
10555	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	30	-
10556	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,646,029	531,479
10557	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	44	383
10558	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
10559	JAN-22	1/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,866	-
10560	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	328	149,094
10561	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	292,118	940
10562	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02005	093000	783	-
10563	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	-	1
10564	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	452	596,073
10565	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,857
10566	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	27	17,625
10567	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,367	904,539
10568	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	348
10569	JAN-22	1/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	90,235	96,956
10570	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	390	119,075
10571	JAN-22	1/21/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10999	093000	1	1
10572	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27005	093000	4,263	-
10573	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	31
10574	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,857	-
10575	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
10576	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	248	625
10577	JAN-22	1/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	8,844	8,988
10578	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	121,767
10579	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,208
10580	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	959
10581	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	51	57,570
10582	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	940	291,702
10583	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
10584	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,684	452
10585	JAN-22	1/21/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,731
10586	JAN-22	1/21/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	1	-
10587	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	15
10588	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,879
10589	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	0
10590	JAN-22	1/21/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	2,961	-
10591	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	111	27,716
10592	JAN-22	1/21/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	28,394	-
10593	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	29,190
10594	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	103
10595	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	505
10596	JAN-22	1/21/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,770	-
10597	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
10598	JAN-22	1/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	17,158	3,495
10599	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25201	093000	172,084	-
10600	JAN-22	1/22/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30736	093000	2,500	-
10601	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	28,608
10602	JAN-22	1/24/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	946
10603	JAN-22	1/24/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	946	-
10604	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	345
10605	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,338
10606	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	662	54,762
10607	JAN-22	1/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,099	-
10608	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	65	-
10609	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
10610	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	446,433
10611	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	196
10612	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	595,345	29
10613	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,267	260
10614	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	67	42,322
10615	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	77	121,731
10616	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	26
10617	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	958	-
10618	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8700	05415	093000	250	-
10619	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
10620	JAN-22	1/24/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	2,546	5,093
10621	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,357	972
10622	JAN-22	1/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	21,045	22,144
10623	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21136	093000	11,341,261	281,635
10624	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	24,896
10625	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	446,925	-
10626	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,844,556	1,053,541
10627	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,072	226
10628	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07120	093000	910	-
10629	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	39	178
10630	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	21,405
10631	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27005	093000	11,700	-
10632	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,887	-
10633	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
10634	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	35	595,843
10635	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	182,239
10636	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	75,378
10637	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
10638	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	4261	30736	093000	500	-
10639	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	578	-
10640	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	04590	093000	75	-
10641	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
10642	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
10643	JAN-22	1/24/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	3,136	-
10644	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	204	5
10645	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	1,097,206
10646	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	141,022
10647	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29,989
10648	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	958
10649	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	75,378	-
10650	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	174	-
10651	JAN-22	1/24/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	9260	07443	093000	898	-
10652	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43,050
10653	JAN-22	1/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,227
10654	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	9030	05010	093000	96	-
10655	JAN-22	1/25/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,580
10656	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	05111	093000	180	-
10657	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05010	093000	14	-
10658	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	02005	093000	251	-
10659	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
10660	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,427,529	1,844,085
10661	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,463	-
10662	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05411	093000	85	-
10663	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05111	093000	40	-
10664	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
10665	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	33	-
10666	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	360	315,062
10667	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	541	67,704
10668	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
10669	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,028
10670	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
10671	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,164	2,052,512
10672	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,630	2,087
10673	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	10,786
10674	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8740	07443	093000	282	-
10675	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
10676	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8810	04582	093000	62	-
10677	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	109	56,696
10678	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	218
10679	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,028	-
10680	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	9
10681	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	711,376
10682	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,071,943
10683	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	36,022	128,496
10684	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
10685	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8740	03004	093000	60	-
10686	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	02005	093000	372	-
10687	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8780	04590	093000	78	-
10688	JAN-22	1/25/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	10,370
10689	JAN-22	1/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	45	-
10690	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	721	-
10691	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	759	446
10692	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05111	093000	13	-
10693	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	02005	093000	85	-
10694	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	04302	093000	292	-
10695	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8780	02005	093000	39	-
10696	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04581	093000	228	-
10697	JAN-22	1/25/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	343	687
10698	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	07590	093000	100	-
10699	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02005	093000	90	-
10700	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	07590	093000	96	-
10701	JAN-22	1/25/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,380	-
10702	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05111	093000	105	-
10703	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	04302	093000	254	-
10704	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	02001	093000	234	-
10705	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8750	05111	093000	36	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10706	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05111	093000	44	-
10707	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	07590	093000	168	-
10708	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8780	03004	093000	60	-
10709	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	4	-
10710	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	9210	04070	093000	200	-
10711	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	350	244,663
10712	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	819	602,710
10713	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	596
10714	JAN-22	1/25/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	343	-
10715	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05010	093000	500	-
10716	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8700	07590	093000	108	-
10717	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	03004	093000	359	-
10718	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	9020	04590	093000	100	-
10719	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	122	59,619
10720	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	07443	093000	12	-
10721	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02005	093000	93	-
10722	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02005	093000	37	-
10723	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
10724	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8780	07443	093000	150	-
10725	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8750	04590	093000	234	-
10726	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	093000	8,821	-
10727	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	9260	07443	093000	352	-
10728	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	59	-
10729	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	02005	093000	154	-
10730	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8700	02005	093000	38	10
10731	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	03004	093000	30	-
10732	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05010	093000	5	-
10733	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05427	093000	290	-
10734	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	207	-
10735	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	231	288,867
10736	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	107,430
10737	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,413,531	368
10738	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	68,517	-
10739	JAN-22	1/25/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	3,355
10740	JAN-22	1/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,395	1,441
10741	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	121	167,603
10742	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05010	093000	120	22
10743	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	02005	093000	12	-
10744	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	9260	07443	093000	147	-
10745	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	52	37,607
10746	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3,154
10747	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
10748	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	603,510	819
10749	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	02005	093000	201	-
10750	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	03004	093000	43	-
10751	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	05111	093000	25	-
10752	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	03004	093000	209	-
10753	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2637	8700	05411	093000	69	-
10754	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	04590	093000	627	-
10755	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8740	02005	093000	178	-
10756	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8740	07443	093000	150	-
10757	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8750	04590	093000	88	-
10758	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8750	02005	093000	86	-
10759	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8750	02005	093000	178	-
10760	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8750	03004	093000	86	-
10761	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8890	02005	093000	105	-
10762	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3303	8700	06111	093000	150	-
10763	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05377	093000	110	-
10764	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05010	093000	454	-
10765	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	8700	02005	093000	452	-
10766	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9260	07499	093000	100	-
10767	JAN-22	1/25/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	10,370	-
10768	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	252	533
10769	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	8	-
10770	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	40,075
10771	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	347	386
10772	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	03004	093000	214	-
10773	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	07499	093000	10	-
10774	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	107	-
10775	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05111	093000	528	-
10776	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	368	1,414,332
10777	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,345
10778	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,432
10779	JAN-22	1/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
10780	JAN-22	1/25/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,200	-
10781	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05010	093000	58	-
10782	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	02005	093000	53	-
10783	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8810	04582	093000	48	-
10784	JAN-22	1/25/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	9260	07499	093000	116	-
10785	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	325
10786	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
10787	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	740	-
10788	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,700	-
10789	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	5,961	-
10790	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,403,823	1,240,326
10791	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21000	093000	-	123,636
10792	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21010	093000	-	105
10793	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21012	093000	-	13,102
10794	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21020	093000	-	60
10795	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05010	093000	24	-
10796	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,040	263
10797	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	28,619
10798	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	560	115,640
10799	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	268,675
10800	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,877
10801	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,549
10802	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	92,085	-
10803	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8740	02001	093000	407	343
10804	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	95
10805	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,760
10806	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
10807	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	137
10808	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	17,375
10809	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	169
10810	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	11,184
10811	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,565
10812	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	61
10813	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07603	093000	-	2,237
10814	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	8700	01000	093000	1,191	-
10815	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3344	8700	01001	093000	5,001	-
10816	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3451	8700	01000	093000	9,228	-
10817	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8750	01000	093000	19,591	-
10818	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	8780	01000	093000	1,647	-
10819	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	8780	01000	093000	3,353	-
10820	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3439	9020	01000	093000	91	-
10821	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	9030	01000	093000	795	-
10822	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
10823	JAN-22	1/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	331	-
10824	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	81,800	-
10825	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02005	093000	790	-
10826	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	59
10827	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,976
10828	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	804
10829	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	965
10830	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
10831	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	108
10832	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,233
10833	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,385
10834	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,230
10835	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	149
10836	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	8,234
10837	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	1,223
10838	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	470
10839	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	221
10840	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	1,774	-
10841	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	499	-
10842	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,976	-
10843	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
10844	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	956	-
10845	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
10846	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21052	093000	-	305
10847	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25102	093000	-	13,099
10848	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2612	8700	01001	093000	7,127	-
10849	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2732	8700	01001	093000	16,572	-
10850	JAN-22	1/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	13,057	13,383
10851	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	91	-
10852	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,493	1,260
10853	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
10854	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	589	829,038
10855	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,500	4,272
10856	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	179	98,181
10857	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	109,674
10858	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	42	12,030

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
10859	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
10860	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	62	1,827
10861	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3338	8700	01001	093000	808	-
10862	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	8700	01001	093000	14,215	-
10863	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3439	8700	01000	093000	104	-
10864	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3450	8700	01000	093000	12,925	-
10865	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	9020	01000	093000	47	-
10866	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	20,840
10867	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	480
10868	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,896
10869	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	851
10870	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	7,131
10871	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,406
10872	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	434
10873	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,530
10874	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,464
10875	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	1,827	-
10876	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	16,367	-
10877	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	4,974	-
10878	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25104	093000	-	976
10879	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2637	8700	01000	093000	151	-
10880	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
10881	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01000	093000	2,102	-
10882	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	8700	01000	093000	698	-
10883	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3451	8700	01001	093000	3,995	-
10884	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	8870	01000	093000	86	-
10885	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	8870	01000	093000	468	-
10886	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3343	9020	01000	093000	997	-
10887	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	8700	01001	093000	38,894	-
10888	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3343	8700	01001	093000	32,699	-
10889	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	8700	01000	093000	319	-
10890	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3450	8700	01001	093000	6,495	-
10891	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3343	8780	01000	093000	2,411	-
10892	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	8870	01000	093000	193	-
10893	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3338	9020	01000	093000	413	-
10894	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	9030	01000	093000	354	-
10895	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	9030	01000	093000	900	-
10896	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	9030	01000	093000	1,103	-
10897	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04889	093000	75,257	-
10898	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	07499	093000	84	-
10899	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,069	902
10900	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	645	-
10901	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,939
10902	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	113
10903	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
10904	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	23,477	-
10905	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,510
10906	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	110
10907	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	499
10908	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,413
10909	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	4,950
10910	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,252
10911	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,623	-
10912	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	20,251	-
10913	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	733	-
10914	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13826	093000	6,889	-
10915	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21018	093000	-	282
10916	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21178	093000	-	781
10917	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21043	093000	-	8,996
10918	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3333	4264	01000	093000	169	-
10919	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3343	8700	01000	093000	777	-
10920	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3351	8700	01001	093000	1,005	-
10921	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	8700	01001	093000	13,449	-
10922	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	8740	01000	093000	20,403	-
10923	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	8740	01000	093000	2,519	-
10924	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	8750	01000	093000	803	-
10925	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3439	9030	01000	093000	138	-
10926	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	35
10927	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,777	1,499
10928	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	599	480,950
10929	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	34,662
10930	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	723
10931	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,950	599
10932	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	268,675	-
10933	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
10934	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2732	9110	01000	093000	1,841	-
10935	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
10936	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3315	8700	01001	093000	22,554	-
10937	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	8700	01000	093000	139	-
10938	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	8740	01000	093000	15,242	-
10939	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3439	8740	01000	093000	1,295	-
10940	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3338	8780	01000	093000	714	-
10941	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3344	8780	01000	093000	652	-
10942	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3439	8780	01000	093000	725	-
10943	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3342	9020	01000	093000	3,174	-
10944	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3344	9030	01000	093000	65	-
10945	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	245
10946	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	326	57,194
10947	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
10948	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,549	-
10949	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	286
10950	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	622
10951	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,072
10952	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	251
10953	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	261
10954	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,200
10955	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	20,840	-
10956	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	480	-
10957	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21007	093000	-	420
10958	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
10959	JAN-22	1/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	226	231
10960	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	07590	093000	20,689	-
10961	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	42
10962	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,495	-
10963	JAN-22	1/26/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	420
10964	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	740
10965	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	187
10966	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,623
10967	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21033	093000	-	6,889
10968	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21306	093000	-	3,489
10969	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27201	093000	-	13,099
10970	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	2637	8700	01001	093000	681	-
10971	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	02001	093000	296	250
10972	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	02001	093000	204	173
10973	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04590	093000	220	-
10974	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3451	9260	07443	093000	506	-
10975	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	16,222
10976	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	63	13,930
10977	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	92,085
10978	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,165	-
10979	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	9,512	-
10980	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	13,522	-
10981	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05411	093000	351	-
10982	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	956
10983	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	48
10984	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	24,455
10985	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,565
10986	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,317
10987	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	214
10988	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	103
10989	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
10990	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	187	-
10991	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,046	-
10992	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	851	-
10993	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,008	-
10994	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	5,332
10995	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,250
10996	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,352
10997	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	783
10998	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	137	-
10999	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13812	093000	17	-
11000	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13861	093000	3,489	-
11001	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21053	093000	-	442
11002	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21308	093000	-	136
11003	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2410	27204	093000	-	16,088
11004	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3344	8700	01000	093000	96	-
11005	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3439	8700	01001	093000	5,836	-
11006	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3338	8740	01000	093000	470	-
11007	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3343	8740	01000	093000	7,251	-
11008	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	8780	01000	093000	3,277	-
11009	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3344	9020	01000	093000	572	-
11010	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3343	9030	01000	093000	1,813	-
11011	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,371	344

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11012	JAN-22	1/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	26,712
11013	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3344	8740	01000	093000	2,550	-
11014	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3351	8740	01000	093000	119	-
11015	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3434	8740	01000	093000	5,797	-
11016	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	8750	01000	093000	198	-
11017	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	8780	01000	093000	4,026	-
11018	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	9020	01000	093000	134	-
11019	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093152	368	-
11020	JAN-22	1/26/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05414	093000	301	-
11021	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	232
11022	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	68
11023	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	1,154
11024	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	733
11025	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	48
11026	JAN-22	1/26/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,659	-
11027	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13810	093000	13,099	-
11028	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	1840	13811	093000	976	-
11029	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21045	093000	-	451
11030	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2320	21054	093000	-	192
11031	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	0000	2360	25107	093000	-	17
11032	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3351	8700	01000	093000	522	-
11033	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3435	8700	01001	093000	6,127	-
11034	JAN-22	1/26/2022	Workday Payroll	Payroll	28-JAN-22 Payroll USD	050	3436	9020	01000	093000	570	-
11035	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,900	-
11036	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	13,801
11037	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,104
11038	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,263
11039	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	36	743,834
11040	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	6,895	7,137
11041	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,045	-
11042	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	21,713
11043	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	114,302
11044	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	233,937
11045	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,220
11046	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,400
11047	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,554
11048	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,159
11049	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,411
11050	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,735
11051	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	2,010
11052	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,117
11053	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	3,995
11054	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	695	732
11055	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,430	-
11056	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	64	98,097
11057	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	9,304
11058	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,031
11059	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,023
11060	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	233,984	-
11061	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21020	093000	60	-
11062	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,381
11063	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,760
11064	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,127
11065	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,572
11066	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	639
11067	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,005
11068	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,495
11069	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	50,382	53,034
11070	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	9,870	10,389
11071	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,910	5,826
11072	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	525	-
11073	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,622
11074	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	16,869
11075	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	175,524	20,149
11076	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27215	093000	4	-
11077	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	101,554
11078	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	169
11079	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,967
11080	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	101	106
11081	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,413	2,540
11082	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	2,817	-
11083	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,038
11084	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	322	339
11085	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	514	541
11086	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	11	44,925
11087	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
11088	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
11089	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,452	37
11090	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04590	093000	314	-
11091	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8740	04590	093000	14	-
11092	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8810	04590	093000	29	-
11093	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	15,817
11094	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	14,874	-
11095	JAN-22	1/27/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10999	093000	943	-
11096	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,881	-
11097	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	724	-
11098	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,328	-
11099	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,676	-
11100	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	979	-
11101	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	454	-
11102	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	480,499
11103	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	95,495
11104	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	3,446
11105	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	16,869	-
11106	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	02005	093000	40	-
11107	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
11108	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	101,554	-
11109	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
11110	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06121	093000	228	-
11111	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,000	2,105
11112	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	48,761	49,755
11113	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
11114	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	33,794
11115	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,004
11116	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	345
11117	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	6,849
11118	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	70,953	-
11119	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	59	7,633
11120	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,023	-
11121	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	04590	093000	484	-
11122	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	142	-
11123	JAN-22	1/27/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,399	-
11124	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	388	-
11125	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	14,494
11126	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	59	-
11127	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	8,521
11128	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,870
11129	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,031	4,243
11130	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,354	-
11131	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3307	8700	06111	093000	2,076	-
11132	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	441	-
11133	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
11134	JAN-22	1/27/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1070	09911	093000	1,928	-
11135	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27212	093000	7,735	-
11136	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,661
11137	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	590
11138	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,650
11139	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,566
11140	JAN-22	1/27/2022	Receivables	Credit Memos	JAN-22 Credit Memos USD	050	0000	1430	10997	093000	1,928	3,856
11141	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	093000	492	-
11142	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
11143	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	101,554	-
11144	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	509
11145	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	267
11146	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3308	4261	30736	093000	500	-
11147	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	43	-
11148	JAN-22	1/27/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,928
11149	JAN-22	1/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,046	2,153
11150	JAN-22	1/27/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	26,721
11151	JAN-22	1/27/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27210	093000	485,299	-
11152	JAN-22	1/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,252,351	1,625,989
11153	JAN-22	1/28/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,085
11154	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
11155	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093145	744	-
11156	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
11157	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05364	093144	27	-
11158	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	05364	093145	103	-
11159	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
11160	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,154,901	1,306,832
11161	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,273
11162	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	19
11163	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	107	129,096
11164	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	49	6,368

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11165	JAN-22	1/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	147,767	155,432
11166	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3304	9230	06121	093000	1,513	-
11167	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	30,980
11168	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	123	-
11169	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	2,281
11170	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093000	634	-
11171	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
11172	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
11173	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
11174	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99
11175	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,676	24,385
11176	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	113
11177	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	926
11178	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	293,829	325
11179	JAN-22	1/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	515	525
11180	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
11181	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	332	293,929
11182	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,537
11183	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
11184	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,550	-
11185	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,088	-
11186	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
11187	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
11188	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3341	8700	05377	093135	167	-
11189	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05377	093144	77	-
11190	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
11191	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
11192	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	580
11193	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	34
11194	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	43,434	84,713
11195	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
11196	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
11197	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25107	093000	17	-
11198	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
11199	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,373
11200	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	83,130	-
11201	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	209
11202	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
11203	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	9020	04590	093000	48	-
11204	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	13,463
11205	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	333
11206	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	260	70,742
11207	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,799
11208	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,480
11209	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	29
11210	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	316,311	225
11211	JAN-22	1/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,695	19
11212	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
11213	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
11214	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,676
11215	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,487
11216	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
11217	JAN-22	1/28/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
11218	JAN-22	1/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
11219	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	46	48,901
11220	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	103	60,017
11221	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	226	-
11222	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
11223	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,224	-
11224	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,099	-
11225	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093144	923	-
11226	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	43,434
11227	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
11228	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	75,457	128,493
11229	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
11230	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
11231	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
11232	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	36
11233	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	8740	04590	093000	11	-
11234	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
11235	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
11236	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	54	221
11237	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	540	685,798
11238	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,261	3,430
11239	JAN-22	1/28/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	4,085	-
11240	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
11241	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,099	-
11242	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
11243	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
11244	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
11245	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
11246	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
11247	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,481
11248	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	116,671	27,044
11249	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	204	-
11250	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	1,207	-
11251	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	1,249
11252	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
11253	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
11254	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,046
11255	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	65	-
11256	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	31,206
11257	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	225	316,223
11258	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	84,571
11259	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	1,387
11260	JAN-22	1/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	84,571	-
11261	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	04212	093000	5,518	-
11262	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	36,670	19,500
11263	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2360	25104	093000	976	-
11264	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
11265	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
11266	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	75,359	-
11267	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
11268	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	75,984
11269	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	105,610	141,576
11270	JAN-22	1/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	18,405	-
11271	JAN-22	1/28/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05424	093000	135	-
11272	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
11273	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05331	093000	800	-
11274	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
11275	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,102	-
11276	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	480,052	-
11277	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	525	-
11278	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1840	27002	093000	146	-
11279	JAN-22	1/29/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,889	-
11280	JAN-22	1/30/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,574	-
11281	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	8700	01008	093000	-	196
11282	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	83	-
11283	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	211	-
11284	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,077	-
11285	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	15	-
11286	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	488	-
11287	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	184	-
11288	JAN-22	1/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	316,467	318,428
11289	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	04582	093000	132	-
11290	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
11291	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	58	-
11292	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	6,644	-
11293	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	2,184
11294	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	5,546	-
11295	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	107,551	-
11296	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	264	-
11297	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	83,402
11298	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05414	093000	53	-
11299	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	198	13,275
11300	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,256
11301	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	10,238	-
11302	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	83	-
11303	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	478	-
11304	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	26	-
11305	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8700	01008	093000	-	45
11306	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3320	8700	05424	093000	13	-
11307	JAN-22	1/31/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
11308	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8750	05411	093000	9	-
11309	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,796	-
11310	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	258	-
11311	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	1,441	-
11312	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	1,498	-
11313	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	10,906	-
11314	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,535	-
11315	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	584	-
11316	JAN-22	1/31/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	19,653
11317	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,925	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11318	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	178	-
11319	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	327	-
11320	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55,206	-
11321	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	4,510	-
11322	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	23	-
11323	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,720	-
11324	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	567	-
11325	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	1,425	-
11326	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	636	-
11327	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	101	-
11328	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	640	-
11329	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	7,667	-
11330	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	353
11331	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85	-
11332	JAN-22	1/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,961	-
11333	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	16	18
11334	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	4,479
11335	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	113	6,035
11336	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	55,206
11337	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,470	-
11338	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	3,297	-
11339	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	140	-
11340	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	458	-
11341	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	91	-
11342	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	40	660
11343	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	724	69,463
11344	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	71	-
11345	JAN-22	1/31/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
11346	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,101	970
11347	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	04590	093000	507	-
11348	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
11349	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2732	9120	04044	093000	4,500	-
11350	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	638	351
11351	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,850	226,932
11352	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	23	1,232
11353	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,035	113
11354	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	311	-
11355	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	378	-
11356	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	192	-
11357	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,133	-
11358	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	45	-
11359	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,267	-
11360	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	54	-
11361	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	3,254	-
11362	JAN-22	1/31/2022	Receivables	Sales Invoices	JAN-22 Sales Invoices USD	050	0000	1430	10997	093000	19,653	-
11363	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	40	-
11364	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	230	252
11365	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,530	-
11366	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	368,910	1,544,878
11367	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	540	-
11368	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	219	9,696
11369	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	115
11370	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,773	170,170
11371	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	122	4,378
11372	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,931
11373	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	665
11374	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8870	04590	093000	103	-
11375	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	2612	8700	02005	093000	134	-
11376	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	107,551
11377	JAN-22	1/31/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
11378	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	24,272	-
11379	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	4261	30710	093000	300	-
11380	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	14	-
11381	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	215	-
11382	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,046	-
11383	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	2,093	-
11384	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	628	-
11385	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	14
11386	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	170,170	1,773
11387	JAN-22	1/31/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3343	8700	07120	093000	158	-
11388	JAN-22	1/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	304	304
11389	JAN-22	1/31/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	241	-
11390	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,011	2,604
11391	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,671
11392	JAN-22	2/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,344
11393	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	116	232
11394	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,621	407
11395	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	100	38
11396	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
11397	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	577	-
11398	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3301	4261	30703	093000	5,000	-
11399	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3315	8700	05415	093000	1,200	-
11400	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
11401	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	07443	093000	175	-
11402	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8810	04582	093000	895	-
11403	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,163	143
11404	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
11405	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	6,056	-
11406	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	531,229	3,661
11407	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	107,551
11408	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10997	093000	-	1,370
11409	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21052	093000	596	-
11410	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
11411	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
11412	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
11413	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	1,188	-
11414	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	4,271	-
11415	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
11416	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	06111	093000	1,223	-
11417	JAN-22	2/1/2022	Receivables	Receipts	JAN-22 Receipts USD	050	0000	1430	10999	093000	-	2,143
11418	JAN-22	2/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	111,039	-
11419	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	74,759	2,326,046
11420	JAN-22	2/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	28,218	-
11421	JAN-22	2/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	28,218
11422	JAN-22	2/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,919	7,988
11423	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	19
11424	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
11425	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21053	093000	870	-
11426	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093000	451	-
11427	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
11428	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093152	118	-
11429	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093156	158	-
11430	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8870	04590	093000	48	-
11431	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	9260	07443	093000	1,176	-
11432	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	443
11433	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	15,089	16,532
11434	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	226	34,769
11435	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16,569	15,089
11436	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	6,420
11437	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	94	7,321
11438	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	223	2,591
11439	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,933	230
11440	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	03004	093000	-	24
11441	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	271
11442	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	27	-
11443	JAN-22	2/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,661	541,556
11444	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,962	-
11445	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	11
11446	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	91
11447	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4264	30737	093000	1,635	-
11448	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
11449	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093145	102	-
11450	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	295	8
11451	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	87	368
11452	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	16,846	-
11453	JAN-22	2/1/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8740	02005	093000	-	15
11454	JAN-22	2/1/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
11455	JAN-22	2/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	253,312	11,186,631
11456	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	230	17,933
11457	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	642,858	-
11458	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	105	42
11459	JAN-22	2/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	11,075,593	253,312
11460	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,223,939	61,847
11461	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	33,634	-
11462	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	3	3,439
11463	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	16,846
11464	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	54	-
11465	JAN-22	2/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	69	-
11466	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	235
11467	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	280
11468	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093000	732	-
11469	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093144	82	-
11470	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11471	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
11472	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	98	-
11473	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3439	9260	07443	093000	692	-
11474	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	8	295
11475	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	627,187
11476	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	350,626	-
11477	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	678
11478	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	92	2,276
11479	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	3,696
11480	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	642,858
11481	JAN-22	2/1/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	190	-
11482	JAN-22	2/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	58,640	12,912
11483	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	114,927	-
11484	JAN-22	2/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
11485	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	577
11486	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
11487	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
11488	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
11489	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	707
11490	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	91	-
11491	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
11492	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
11493	JAN-22	2/1/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	05364	093000	44	13
11494	JAN-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	99,106	1,808,707
11495	JAN-22	2/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	642,858	-
11496	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	-
11497	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	-
11498	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
11499	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	107
11500	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	4	373
11501	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	112
11502	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
11503	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	-
11504	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
11505	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	509	-
11506	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	58	-
11507	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
11508	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	51	-
11509	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	630	-
11510	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,205	37
11511	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,558	213
11512	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	4,367
11513	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	5,609	-
11514	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	215,018	-
11515	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	3,922,290	-
11516	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	30,739	-
11517	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	366,576
11518	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	470,464	-
11519	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	18,431
11520	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	17,503	-
11521	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	05111	093000	28	-
11522	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	324,179
11523	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	7,088,691
11524	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	181,530
11525	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	7,799	-
11526	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	7,828	1,020
11527	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	1,248
11528	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2634	8740	04301	093000	4	-
11529	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
11530	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	-
11531	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	54
11532	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
11533	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
11534	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	4,270
11535	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	46,784	-
11536	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3333	4261	30711	093000	24,092	-
11537	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	405,850	-
11538	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	181,530	-
11539	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	142,497	-
11540	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	152	-
11541	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,383,470
11542	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,126	-
11543	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	160,797	-
11544	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	47,155
11545	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	26,940	-
11546	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	33,440
11547	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	25	-
11548	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	15
11549	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	856
11550	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	212
11551	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
11552	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	54	-
11553	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
11554	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	21,071	1
11555	JAN-22	2/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	29,599
11556	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	23,826	25,122
11557	JAN-22	2/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	17,238	18,131
11558	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	328,510
11559	JAN-22	2/2/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	4,126
11560	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	160,797
11561	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	15,384	-
11562	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	70,428	-
11563	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	470,358	-
11564	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	45,531	-
11565	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	837	-
11566	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	65	-
11567	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
11568	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
11569	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	38	54
11570	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	41
11571	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	43
11572	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	32
11573	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
11574	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
11575	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	29	-
11576	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	-	29
11577	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	1,092	1,938,587
11578	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	557,624
11579	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	11,317
11580	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,097	-
11581	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	21,069
11582	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	1,484
11583	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,097
11584	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	254,565	91,492
11585	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	953	-
11586	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	947	-
11587	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	11,041,720
11588	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	58,074
11589	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	142,497
11590	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	8,251	-
11591	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	414,891
11592	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	300,268	-
11593	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	54
11594	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	212	-
11595	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-
11596	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	1,057
11597	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	402	-
11598	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,604	0
11599	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	698	6
11600	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,212	3,591
11601	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	8,604
11602	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	215
11603	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	51,431	-
11604	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	51,431
11605	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	99,057	-
11606	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	19,718
11607	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	11,292,118
11608	JAN-22	2/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	625	-
11609	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	0000	1070	06111	093000	336,279	2,601
11610	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	13,660,100	-
11611	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	1,446,274
11612	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	1,601,062
11613	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	152
11614	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	4	-
11615	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	414,745
11616	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	47,155	45,831
11617	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	45,831	-
11618	JAN-22	2/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
11619	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	11,292,355	777
11620	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	353
11621	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
11622	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	106,118	96,353
11623	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	46,536	42,058

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11624	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	5,152
11625	JAN-22	2/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	29,599	-
11626	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	-
11627	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	32	100
11628	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	1,474	-
11629	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
11630	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	54	-
11631	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	161	-
11632	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	100	-
11633	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
11634	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	1228	9030	06116	093000	8	-
11635	JAN-22	2/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	939,313	-
11636	JAN-22	2/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	625
11637	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	31
11638	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	122,982
11639	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	53
11640	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
11641	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
11642	JAN-22	2/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	939,313
11643	JAN-22	2/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	295	-
11644	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	328,510	-
11645	JAN-22	2/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	6,823	6,962
11646	JAN-22	2/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,032	-
11647	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	15	54
11648	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	2634	8740	03004	093000	-	4
11649	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	-
11650	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	54
11651	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
11652	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
11653	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	30	54
11654	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
11655	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
11656	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	977	-
11657	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
11658	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	12,888	7,222
11659	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,484	0
11660	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	36,978
11661	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	6,271
11662	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	841	-
11663	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,756,236	-
11664	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,100	-
11665	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	13,207	-
11666	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	30,728	-
11667	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	25,318
11668	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	80,790	-
11669	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	-
11670	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	54	509
11671	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	54
11672	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	39	1,031
11673	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,568	1,240
11674	JAN-22	2/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	688
11675	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	2,838	-
11676	JAN-22	2/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	189,584
11677	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
11678	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	1,474
11679	JAN-22	2/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
11680	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	219,368	-
11681	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	3,922,290
11682	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	30,739
11683	JAN-22	2/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	7,088,691	-
11684	JAN-22	2/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,190
11685	JAN-22	2/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	8,251
11686	JAN-22	2/2/2022	Payables	Purchase Invoices	JAN-22 Purchase Invoices USD	050	3344	8700	05010	093000	-	28
11687	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	313,475
11688	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	30,728
11689	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	80,790
11690	JAN-22	2/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	45,531
11691	JAN-22	2/3/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	118,869	-
11692	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	347
11693	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,383	-
11694	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	9260	07443	093000	9	-
11695	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	40,214	-
11696	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	15	-
11697	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	380	-
11698	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	124	90,512
11699	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	37,477	256,121
11700	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	462
11701	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	357
11702	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,476	-
11703	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	362	-
11704	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	190	-
11705	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	255	-
11706	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,231	-
11707	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	615	-
11708	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	870	-
11709	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,718,885	253,183
11710	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	169	-
11711	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	791
11712	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	781
11713	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	407
11714	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	393	-
11715	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	365	-
11716	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
11717	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	513	-
11718	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	74	-
11719	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
11720	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2637	4081	01212	093000	1	-
11721	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	22	-
11722	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	135	-
11723	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	197	-
11724	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	18,588
11725	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3333	4081	01214	093000	9	-
11726	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,428
11727	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	1,269
11728	JAN-22	2/3/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	118,869
11729	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,782
11730	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	-	25
11731	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	2,194
11732	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	2320	21136	093000	-	18,755
11733	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	15	-
11734	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	8	-
11735	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
11736	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	9260	07499	093000	10	-
11737	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	9260	07443	093000	14	-
11738	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	40,214
11739	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	721	-
11740	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	582	-
11741	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	458	-
11742	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	125	-
11743	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	180	-
11744	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	36	-
11745	JAN-22	2/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	24,964	13,619
11746	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	193	-
11747	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,710	-
11748	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	37
11749	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,920
11750	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,755
11751	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	3,135
11752	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	39	-
11753	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
11754	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	416	-
11755	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	176	-
11756	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,196	-
11757	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
11758	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
11759	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	7	-
11760	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	30	-
11761	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	241	-
11762	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	40	-
11763	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	79	-
11764	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	132
11765	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	93
11766	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	632
11767	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	21	-
11768	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	1	-
11769	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	371	-
11770	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3450	4081	01214	093000	37	-
11771	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,872	-
11772	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	37,287	-
11773	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	968	-
11774	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	735	-
11775	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	1,102	-
11776	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	25,828	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11777	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	26,017
11778	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	63	-
11779	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	221	-
11780	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	171,571	-
11781	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	253,183	2,890,456
11782	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	33,440
11783	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	704,153
11784	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	12,768	444,412
11785	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	3307	8800	04801	093130	-	553
11786	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	07590	093000	10	-
11787	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
11788	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	04590	093000	8	-
11789	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,526
11790	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	826
11791	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,200
11792	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,017
11793	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,051	-
11794	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	382,997	37,601
11795	JAN-22	2/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	97,751	3,772
11796	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	322	-
11797	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	116	-
11798	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	98
11799	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,188
11800	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	225	-
11801	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,804	-
11802	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	213	-
11803	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	928	-
11804	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	402
11805	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	110	-
11806	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	-	3
11807	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	159	-
11808	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	11,082	-
11809	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	12	-
11810	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	16	-
11811	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	71	-
11812	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	28	-
11813	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	131	-
11814	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	702
11815	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	53	-
11816	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	29	-
11817	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	14	-
11818	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	1,339
11819	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	261,508
11820	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	85	-
11821	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,042	-
11822	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
11823	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	1	-
11824	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	597,003	2,560
11825	JAN-22	2/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	16,423	130
11826	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13812	093000	-	0
11827	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	300	-
11828	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,710	-
11829	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	19	-
11830	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	3	-
11831	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	11	-
11832	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	5	-
11833	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	8700	07590	093000	10	-
11834	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	04302	093000	25	-
11835	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	07443	093000	15	-
11836	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	0000	1650	13124	093000	-	248,751
11837	JAN-22	2/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
11838	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	769	-
11839	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-508L Gas Purchases US	050	0000	8081	04756	093000	-	26,940
11840	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	556
11841	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	72
11842	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
11843	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,937,988	-
11844	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	704,153
11845	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	0	47,660
11846	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
11847	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	347	-
11848	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2638	9260	01294	093000	22	-
11849	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	654
11850	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	327
11851	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
11852	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	65	-
11853	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	202	-
11854	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	781	-
11855	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
11856	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,510	-
11857	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	127	-
11858	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
11859	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	20	-
11860	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	308
11861	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2638	9260	01297	093000	5	-
11862	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	37	-
11863	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	175	-
11864	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	1,936	-
11865	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	26,676	-
11866	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	870	-
11867	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	301	-
11868	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	42	-
11869	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	8	-
11870	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	27	-
11871	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	53	-
11872	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	6	-
11873	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	5	-
11874	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	14	-
11875	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
11876	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	75	-
11877	JAN-22	2/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	29,364	11,383
11878	JAN-22	2/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	223,038	-
11879	JAN-22	2/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	269,442
11880	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,557	-
11881	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
11882	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	2,345	-
11883	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,877	-
11884	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	283	-
11885	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	726	-
11886	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	20	-
11887	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	2	-
11888	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	120	-
11889	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	90	-
11890	JAN-22	2/3/2022	Spreadsheet	Amortization	070-068 Amortization USD	050	3307	8740	06111	093000	248,751	-
11891	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	186	-
11892	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,495	-
11893	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	12	-
11894	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	315	-
11895	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	468	-
11896	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	76,114
11897	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	381
11898	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	66
11899	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	19
11900	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Reclass Gas Purchases USD	050	0000	8580	04771	093000	18,755	-
11901	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	1	-
11902	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	32
11903	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	92
11904	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	87	-
11905	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	198	-
11906	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	139	-
11907	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,223	-
11908	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
11909	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	75	-
11910	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	113	-
11911	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	60	-
11912	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
11913	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	6	-
11914	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	52	-
11915	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	15	-
11916	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	513	-
11917	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	563	-
11918	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	702	-
11919	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	-	10
11920	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,576
11921	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	6	-
11922	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	21	-
11923	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	24	-
11924	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	8	-
11925	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	51	-
11926	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	11	-
11927	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	33,598
11928	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13650	093000	12	-
11929	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,377	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
11930	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	60	-
11931	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,185	-
11932	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,258	-
11933	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	671	-
11934	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3435	4081	01212	093000	37	-
11935	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3338	4081	01212	093000	7	-
11936	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2612	4081	01212	093000	92	-
11937	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	123	-
11938	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	89	-
11939	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	250	-
11940	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2732	4081	01215	093000	2	-
11941	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	3,472	-
11942	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
11943	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	07443	093000	15	-
11944	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	6	-
11945	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	12	-
11946	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	206
11947	JAN-22	2/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	3,772	97,751
11948	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	136	-
11949	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	410	-
11950	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	416	16
11951	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	29,340	-
11952	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	242
11953	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	704,153	-
11954	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	29005	093000	-	0
11955	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,781	-
11956	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	164	-
11957	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,871
11958	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	14	-
11959	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,246	-
11960	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	267	-
11961	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,529	-
11962	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,555	-
11963	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,129	-
11964	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
11965	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2638	9260	01266	093000	-	0
11966	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
11967	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	94	-
11968	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
11969	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	20	-
11970	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	1,814	-
11971	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	59	-
11972	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3450	4081	01215	093000	19	-
11973	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3338	4081	01215	093000	2	-
11974	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	218	-
11975	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	0000	2360	25107	093000	-	211
11976	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	1829	4081	01214	093000	16	-
11977	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	513	-
11978	JAN-22	2/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	17,148	46,474
11979	JAN-22	2/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	269,442	-
11980	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01296	093000	-	16
11981	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	401	-
11982	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	209	-
11983	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3451	4081	01212	093000	47	-
11984	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	70	-
11985	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	19	-
11986	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	85,291
11987	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,368,192
11988	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	492,096	10,574
11989	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093000	21	-
11990	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	0	-
11991	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	3307	8800	04801	093000	-	21
11992	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	206	-
11993	JAN-22	2/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,365
11994	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	737	-
11995	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	595	-
11996	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	-	9
11997	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,297	-
11998	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,075	-
11999	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
12000	JAN-22	2/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	16	416
12001	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,443	-
12002	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	07590	093000	9	-
12003	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	13	-
12004	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	36	-
12005	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	9	-
12006	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	29	-
12007	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	74	-
12008	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	22	-
12009	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	124	-
12010	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	73	-
12011	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	6
12012	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	331	-
12013	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	6	-
12014	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2612	4081	01215	093000	28	-
12015	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3434	4081	01215	093000	12	-
12016	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3439	4081	01215	093000	3	-
12017	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3338	4081	01214	093000	4	-
12018	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3451	4081	01214	093000	27	-
12019	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,890
12020	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	12	-
12021	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	918	-
12022	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,285	-
12023	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	-	42
12024	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	173	-
12025	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	45,494	-
12026	JAN-22	2/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	314,638	330,931
12027	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	36,823
12028	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	093000	-	11
12029	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	093000	-	1
12030	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,237	-
12031	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2612	4081	01210	093000	2,432	-
12032	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3450	4081	01212	093000	65	-
12033	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3436	4081	01212	093000	89	-
12034	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3333	4081	01212	093000	15	-
12035	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3315	4081	01212	093000	11	-
12036	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	238	-
12037	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	51	-
12038	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	362	-
12039	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3434	4081	01212	093000	42	-
12040	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	1829	4081	01212	093000	27	-
12041	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	169	-
12042	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	5	-
12043	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	1	-
12044	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	18,745	436
12045	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	730	-
12046	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	251	-
12047	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	520	-
12048	JAN-22	2/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	597,106
12049	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093130	553	-
12050	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,383
12051	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	3	-
12052	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	28	-
12053	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
12054	JAN-22	2/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
12055	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	250	-
12056	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	35	-
12057	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	786	-
12058	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-508L Gas Purchases US	050	0000	8082	04756	093000	33,440	-
12059	JAN-22	2/3/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	21,421	-
12060	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	167
12061	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	170
12062	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	17	-
12063	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,268	-
12064	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	552	-
12065	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	150	-
12066	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	488
12067	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,889
12068	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	-	9
12069	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	47	-
12070	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	69	-
12071	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,900	-
12072	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	3,795	-
12073	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
12074	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	39	-
12075	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	-	1
12076	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	28	-
12077	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	706,381	18,044
12078	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	290	-
12079	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	703	-
12080	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	154	-
12081	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3343	4081	01214	093000	41	-
12082	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3308	4081	01214	093000	16	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12083	JAN-22	2/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	6	-
12084	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
12085	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	43	-
12086	JAN-22	2/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	128,725	-
12087	JAN-22	2/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	223,038
12088	JAN-22	2/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01299	093000	-	3
12089	JAN-22	2/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	2,420
12090	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	63	-
12091	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	11	-
12092	JAN-22	2/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	8	-
12093	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	1070	07601	093000	-	1
12094	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
12095	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,600
12096	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	420
12097	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	1,819
12098	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	191	-
12099	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	5,372	-
12100	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,240	-
12101	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	282	-
12102	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	10	-
12103	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	6,975	-
12104	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,302	-
12105	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,546
12106	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	2	-
12107	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	878
12108	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	3	-
12109	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	4,462
12110	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	6,546
12111	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,073	-
12112	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,558	-
12113	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,639	-
12114	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
12115	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3301	8700	05413	093000	171	-
12116	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8740	02001	093000	447	-
12117	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	1,447	-
12118	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	6	-
12119	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
12120	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,063	-
12121	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	29	-
12122	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	90	-
12123	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	788	-
12124	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	03003	093000	1	-
12125	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	29
12126	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,639
12127	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,558
12128	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	1,410
12129	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	7,045	-
12130	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,945	-
12131	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	6,546	-
12132	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	394
12133	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
12134	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
12135	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	191
12136	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
12137	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	191
12138	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	282	-
12139	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	579	-
12140	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	191
12141	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	680
12142	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	366	159
12143	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	394	-
12144	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,695	-
12145	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	420	-
12146	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	111
12147	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,002	-
12148	JAN-22	2/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,183	-
12149	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	26,748	-
12150	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	8,525
12151	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	579
12152	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	3
12153	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	159	370
12154	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	2,906	2,906
12155	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	878	-
12156	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8750	03003	093000	-	41
12157	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	282
12158	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,462
12159	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	5,639
12160	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,240
12161	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	111	-
12162	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,188	-
12163	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
12164	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
12165	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,187
12166	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,483	-
12167	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	850	-
12168	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
12169	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	1,501	-
12170	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8740	02001	093000	6,488	-
12171	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8810	04590	093000	1,021	-
12172	JAN-22	2/4/2022	Spreadsheet	Other	842-030 Other USD	050	1829	8810	04561	093000	583	4,752
12173	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	788	-
12174	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	11,081
12175	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,306
12176	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,695
12177	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,148	-
12178	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,306	-
12179	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	484	-
12180	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
12181	JAN-22	2/4/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,188
12182	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,483	-
12183	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
12184	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,439
12185	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,187	-
12186	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
12187	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,236,176	-
12188	JAN-22	2/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	4,473	-
12189	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02001	093000	3,928	-
12190	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	579	-
12191	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,639	-
12192	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2634	8740	07601	093000	-	1
12193	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,558
12194	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	41
12195	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,410
12196	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	2	-
12197	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2634	8740	07601	093000	1	-
12198	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	4,462	-
12199	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
12200	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,600	-
12201	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	14	-
12202	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,187	-
12203	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,483
12204	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,439	-
12205	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,723	-
12206	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	02001	093000	251	-
12207	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	-	2
12208	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	9,976	-
12209	JAN-22	2/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,572	-
12210	JAN-22	2/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	77,754	-
12211	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,160	-
12212	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	15	-
12213	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	90	-
12214	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02001	093000	1,849	-
12215	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02001	093000	290	-
12216	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8810	04582	093000	333	-
12217	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,439	-
12218	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,002	-
12219	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	3
12220	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	8,525	-
12221	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,410	-
12222	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,462	-
12223	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	6,975
12224	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	10
12225	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	878
12226	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,063
12227	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	3,553
12228	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	14,243	-
12229	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	14,243
12230	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
12231	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	191	-
12232	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,002
12233	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,439
12234	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,483
12235	JAN-22	2/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	77,754

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12236	JAN-22	2/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
12237	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,558	-
12238	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8750	07601	093000	41	-
12239	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	8,525
12240	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8750	07601	093000	-	41
12241	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,945
12242	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	20,980
12243	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	10
12244	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	21,858	-
12245	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,302	-
12246	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	14
12247	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	2,148
12248	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	-	484
12249	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	5,639	-
12250	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	4,567	-
12251	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	680	-
12252	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	11,081	-
12253	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
12254	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
12255	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
12256	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
12257	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,945	-
12258	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	20,980	-
12259	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	90
12260	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	579
12261	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,302
12262	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	29
12263	JAN-22	2/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	4	-
12264	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	191	-
12265	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
12266	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
12267	JAN-22	2/4/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
12268	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	-	2
12269	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,546	-
12270	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	41	-
12271	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	788
12272	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	20,980
12273	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,063
12274	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	093000	3	-
12275	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,945
12276	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,302
12277	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,639
12278	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	788
12279	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	282
12280	JAN-22	2/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
12281	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05331	093000	172	-
12282	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	90
12283	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	6,975
12284	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	41
12285	JAN-22	2/4/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	90	-
12286	JAN-22	2/4/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	4,567
12287	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,002
12288	JAN-22	2/4/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,187
12289	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,348,647
12290	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
12291	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
12292	JAN-22	2/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,431	-
12293	JAN-22	2/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	55	-
12294	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	58	-
12295	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	201	-
12296	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	133	-
12297	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	103
12298	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	45
12299	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	698
12300	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	25
12301	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	822
12302	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	145	-
12303	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	735	-
12304	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,738	-
12305	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	501
12306	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	8
12307	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	108	-
12308	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	734
12309	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,151
12310	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	103
12311	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	133
12312	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	45	-
12313	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	83	-
12314	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	997
12315	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	990
12316	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	224
12317	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	112	-
12318	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	1070	07608	093000	38	-
12319	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	997	-
12320	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	996	-
12321	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	760	-
12322	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	553	-
12323	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	8	-
12324	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	76	-
12325	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,738
12326	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	836
12327	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	83	-
12328	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	108	-
12329	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,151	-
12330	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	-	108
12331	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	242	-
12332	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	62	-
12333	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	990
12334	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	215
12335	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8780	07608	093000	-	112
12336	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8700	07608	093000	-	50
12337	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,236	-
12338	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	507
12339	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	507
12340	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,371
12341	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,987	-
12342	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	1,236	-
12343	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	-	108
12344	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	45	-
12345	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	10,054
12346	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	91
12347	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	133
12348	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	58
12349	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
12350	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	95	-
12351	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	38
12352	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
12353	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	58
12354	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	93
12355	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	201	-
12356	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	103	-
12357	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	50	-
12358	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	108	-
12359	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,242	-
12360	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	114	-
12361	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	38	-
12362	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	-	62
12363	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07444	093000	-	6
12364	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	215
12365	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	25
12366	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	674	-
12367	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	507	-
12368	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,371	-
12369	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	734	-
12370	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	836
12371	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	674
12372	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	371	-
12373	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	28	-
12374	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	201
12375	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
12376	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
12377	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	93	-
12378	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	698	-
12379	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	822	-
12380	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	95
12381	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3338	8740	07608	093000	-	38
12382	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	91
12383	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	133	-
12384	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	990	-
12385	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	224	-
12386	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	215	-
12387	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	25	-
12388	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	50

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12389	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	215	-
12390	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	224	-
12391	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	735
12392	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	674
12393	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,236
12394	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	242
12395	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,227	-
12396	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	10,054	-
12397	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07608	093000	6	-
12398	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	997	-
12399	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	83
12400	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	62	-
12401	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	698
12402	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	-	224
12403	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	836	-
12404	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,371
12405	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	553
12406	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,151
12407	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	501
12408	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	76
12409	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	14	-
12410	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	278	-
12411	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	86	-
12412	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	93	-
12413	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	45
12414	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	10,054	-
12415	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	91	-
12416	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	58	-
12417	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	112	-
12418	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	112
12419	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	83
12420	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	8700	07608	093000	-	6
12421	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	95
12422	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	997
12423	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	822
12424	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	698	-
12425	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	501	-
12426	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	734
12427	JAN-22	2/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	76
12428	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	242
12429	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	735
12430	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	553
12431	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	8
12432	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,738
12433	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,236
12434	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	743	-
12435	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	5,738	-
12436	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,105	-
12437	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	2	-
12438	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	33	-
12439	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	103	-
12440	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	16	-
12441	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	20	-
12442	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	91	-
12443	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	93
12444	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	10,054
12445	JAN-22	2/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	201
12446	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	768	-
12447	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
12448	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
12449	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	3,241	-
12450	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4160	41136	093000	2	-
12451	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	295,841	-
12452	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	2,164	-
12453	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	69	-
12454	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
12455	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,410	-
12456	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	13,963	-
12457	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	12,862	-
12458	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,691	-
12459	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	1,028	-
12460	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
12461	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4212	41136	093000	2,446	-
12462	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4211	41136	093000	-	2,446
12463	JAN-22	2/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	72,852	-
12464	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	12,968	-
12465	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	397	-
12466	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,805
12467	JAN-22	2/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	72,852
12468	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	351,734	-
12469	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	709	-
12470	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	185,216	-
12471	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	687,507	-
12472	JAN-22	2/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	15,811	-
12473	JAN-22	2/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
12474	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	203,215	-
12475	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	10,946,715
12476	JAN-22	2/7/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
12477	JAN-22	2/7/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
12478	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	138,237
12479	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	10,946,715	-
12480	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	203,215
12481	JAN-22	2/7/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
12482	JAN-22	2/7/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
12483	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	1,525,751
12484	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	205,044	-
12485	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	208,146
12486	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	2,098,729	205,044
12487	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	232,820	-
12488	JAN-22	2/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	-	171,013
12489	JAN-22	2/7/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
12490	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	226,595
12491	JAN-22	2/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	232,820
12492	JAN-22	2/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	171,013	-
12493	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
12494	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
12495	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
12496	FEB-22	2/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
12497	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	947	477,734
12498	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	150
12499	FEB-22	2/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,312
12500	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	126
12501	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FE	050	0000	4815	31108	093000	366,576	-
12502	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4805	31128	093130	181,530	-
12503	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4815	31101	093130	58,074	-
12504	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4815	31195	093000	-	215,018
12505	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	8058	04822	093130	-	152
12506	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	21	21
12507	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	121
12508	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,425	1,780
12509	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	8,999
12510	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
12511	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	251,355
12512	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29,488	45
12513	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	37,932
12514	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	205	-
12515	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	1910	14089	093000	11,041,720	-
12516	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4825	31101	093130	31	-
12517	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4825	31128	093130	152	-
12518	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	8058	04820	093000	-	3,922,290
12519	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	8058	04820	093130	-	142,497
12520	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093000	172	-
12521	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4805	31101	093130	36,978	-
12522	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4805	31195	093000	-	219,368
12523	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4815	31195	093130	-	7,799
12524	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4825	31101	093000	6,271	-
12525	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4825	31128	093000	30,739	-
12526	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	8058	04822	093000	-	30,739
12527	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	8058	04819	093130	-	181,530
12528	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	57	1,231,466
12529	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	92,924
12530	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	92,924	-
12531	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
12532	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,985,820	847,563
12533	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25201	093000	25,228	-
12534	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,501	-
12535	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	1,021	-
12536	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FE	050	0000	4805	31108	093000	1,383,470	-
12537	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4805	31195	093130	-	5,609
12538	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4825	31195	093000	-	841
12539	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4805	31101	093000	1,446,274	-
12540	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	69	-
12541	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	56	1,303,795

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12542	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,946	7
12543	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	28
12544	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	73,502
12545	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,054	11
12546	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,231,466	57
12547	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	1420	10912	093130	-	405,850
12548	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4815	31128	093000	3,922,290	-
12549	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4825	31195	093130	-	4
12550	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	25,406
12551	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,964
12552	FEB-22	2/2/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,305
12553	FEB-22	2/2/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	3,305	-
12554	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	545,914	-
12555	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
12556	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,811	-
12557	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FE	050	0000	4825	31108	093000	6,190	-
12558	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	1420	10912	093000	-	13,660,100
12559	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4815	31101	093000	1,601,062	-
12560	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4815	31128	093130	142,497	-
12561	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	220,060
12562	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	1910	14089	093130	324,179	-
12563	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	4805	31128	093000	7,088,691	-
12564	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-FE	050	0000	8058	04819	093000	-	7,088,691
12565	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,871	-
12566	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	13,776
12567	FEB-22	2/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	05415	093000	500	-
12568	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,811
12569	FEB-22	2/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
12570	FEB-22	2/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-FE	050	0000	1420	10911	093000	-	1,756,236
12571	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
12572	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	1,849	-
12573	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-FE	050	0000	1420	10929	093000	-	939,313
12574	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2637	8700	05411	093000	15	-
12575	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	21,336
12576	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	393	209,871
12577	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
12578	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
12579	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	290	-
12580	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	203	31
12581	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	40,214
12582	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	206
12583	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	42
12584	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	206
12585	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	221	970,234
12586	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	165	85,668
12587	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	9110	05413	093000	55	-
12588	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	40,214	-
12589	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	206	-
12590	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	8059	04775	093130	206	-
12591	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,968	-
12592	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	138	198,040
12593	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	187,420
12594	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,928	-
12595	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,812,302	1,143,677
12596	FEB-22	2/3/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	547
12597	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	04302	093000	420	-
12598	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	251	-
12599	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	9250	05418	093000	2,414	-
12600	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	40,214
12601	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	14,982
12602	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-FE	050	0000	1910	14087	093000	-	269,442
12603	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-FE	050	0000	4210	30607	093000	269,442	-
12604	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	8700	05413	093000	171	-
12605	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	9110	05411	093000	6	-
12606	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	459	1,157,406
12607	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	219
12608	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	69	59,727
12609	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	128,725	-
12610	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20,692	73
12611	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	970,088	75
12612	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	506	-
12613	FEB-22	2/3/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	8059	04775	093000	40,214	-
12614	FEB-22	2/3/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	470
12615	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
12616	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
12617	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4261	30703	093000	3,500	-
12618	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3351	8700	05411	093000	90	-
12619	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	209,871	393
12620	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	6,488	-
12621	FEB-22	2/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-FE	050	0000	2420	27353	093000	939,313	-
12622	FEB-22	2/3/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	470	-
12623	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	4261	07520	093000	150	-
12624	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	562	-
12625	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	22,553
12626	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,429	3,461
12627	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	354	-
12628	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,982	385
12629	FEB-22	2/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
12630	FEB-22	2/3/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	447	-
12631	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	1,241	-
12632	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	4816	31216	093000	1,350	-
12633	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	885	-
12634	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	347	-
12635	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	39,147	-
12636	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	239	-
12637	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	361,495	-
12638	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	4816	31217	093000	704,153	-
12639	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-FE	050	0000	2530	14135	093000	-	4
12640	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,656,421	2,136,971
12641	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	259	1,025,233
12642	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	143,900
12643	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,743
12644	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
12645	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
12646	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	4893	31215	093000	1,368,192	-
12647	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	4893	31216	093000	105,782	-
12648	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
12649	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	9260	07443	093000	150	-
12650	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-FE	050	0000	1860	14135	093000	4	-
12651	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	69	-
12652	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	439
12653	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	23	58,942
12654	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	1420	10921	093000	-	597,106
12655	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	20,022
12656	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,782	2,495
12657	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12,722	19
12658	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	361,495
12659	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13,315	15
12660	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	580	-
12661	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,642	-
12662	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	24,213	-
12663	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04212	093000	20,516	-
12664	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	5	-
12665	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	333	-
12666	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	134,542
12667	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	659,118	264
12668	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	2410	27210	093000	76,114	-
12669	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	4816	31215	093000	85,291	-
12670	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05414	093000	-	1,152
12671	FEB-22	2/4/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	200	-
12672	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	264	659,118
12673	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	147,567
12674	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,763
12675	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	78	78
12676	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	28,207
12677	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	36,246
12678	FEB-22	2/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,642
12679	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	1420	10921	093000	-	2,340,882
12680	FEB-22	2/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-FE	050	0000	1910	14089	093000	597,106	-
12681	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	391	-
12682	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	64,028
12683	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,289
12684	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05331	093000	-	172
12685	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8700	02005	093000	-	121
12686	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	58	-
12687	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04590	093000	148	-
12688	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	257
12689	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,918
12690	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	48,507
12691	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	159	56,971
12692	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,360	20
12693	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	470
12694	FEB-22	2/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	4,473

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12695	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3301	8700	05413	093000	-	171
12696	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3308	9110	05411	093000	-	6
12697	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	24,092	24,092
12698	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	65	243,947
12699	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	123	597,626
12700	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20,250	684
12701	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,420
12702	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
12703	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	24,013
12704	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,563	15
12705	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	38	-
12706	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	454	1,231,631
12707	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	137	74,529
12708	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	123,746
12709	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,742	278
12710	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,029,532	771,310
12711	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2637	8700	05411	093000	-	15
12712	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3343	8700	04582	093000	-	1,501
12713	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3351	8700	05411	093000	-	90
12714	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3439	8750	04590	093000	1	-
12715	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3308	9110	05413	093000	-	55
12716	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	340	606,223
12717	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3434	8740	02001	093000	-	1,849
12718	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3342	8810	04590	093000	-	1,021
12719	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3439	8740	02001	093000	-	251
12720	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9110	05413	093000	-	1,447
12721	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	64	-
12722	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,289	-
12723	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3331	8700	05414	093000	160	-
12724	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3343	8740	02001	093000	-	6,488
12725	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,360
12726	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	60
12727	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
12728	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	606,197	340
12729	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3342	8740	02001	093000	-	3,928
12730	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8740	02001	093000	-	290
12731	FEB-22	2/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-F	050	1228	9030	06116	093000	-	11,183
12732	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8740	02001	093000	-	447
12733	FEB-22	2/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3342	8810	04582	093000	-	333
12734	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	84,778	-
12735	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
12736	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	34	-
12737	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	958	-
12738	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,483	-
12739	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	672
12740	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	597,652	123
12741	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	48,507	-
12742	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	12,326	8,292
12743	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	646	-
12744	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	125,622
12745	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	7350	04590	093000	34	-
12746	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	04590	093000	50	-
12747	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	948	-
12748	FEB-22	2/5/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05411	093000	39	-
12749	FEB-22	2/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	580
12750	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	464
12751	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
12752	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,162	369,356
12753	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	124
12754	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,521	-
12755	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	26
12756	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	291
12757	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
12758	FEB-22	2/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	108
12759	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,533	-
12760	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	7350	04590	093000	3	-
12761	FEB-22	2/7/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	652
12762	FEB-22	2/7/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	652	-
12763	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
12764	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,590	-
12765	FEB-22	2/7/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	66,301	-
12766	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	146	-
12767	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	605	-
12768	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	18
12769	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	205,044
12770	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	203,215
12771	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	10,946,715	-
12772	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	388	786,668
12773	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,130
12774	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
12775	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	226,595	-
12776	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	208,146	-
12777	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	205,044	2,098,729
12778	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	10,946,715
12779	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	23,009	1,404,814
12780	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
12781	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	9260	07443	093000	281	-
12782	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	426
12783	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	78,852
12784	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	2	-
12785	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,074	-
12786	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	232,820
12787	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,908	-
12788	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
12789	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	138,237	-
12790	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,264,676	2,174,209
12791	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	02005	093000	4	-
12792	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,072	-
12793	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093000	117	-
12794	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
12795	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	52,761
12796	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	88
12797	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	232,820	-
12798	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
12799	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	460	27,376
12800	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	343	146,248
12801	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23,051	627,932
12802	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,871	643
12803	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	629,508	23,051
12804	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,173	2,272
12805	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,472	-
12806	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	55	-
12807	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	82	-
12808	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,732	-
12809	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	448	22
12810	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	203,215	-
12811	FEB-22	2/8/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
12812	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	17	169
12813	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
12814	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	160,898
12815	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	47,376
12816	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	88	-
12817	FEB-22	2/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	1,525,751	-
12818	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17,543	66
12819	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9,638	256,355
12820	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	252
12821	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,472
12822	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
12823	FEB-22	2/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	785,092	388
12824	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	62,068
12825	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
12826	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03004	093000	42	-
12827	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	03004	093000	2,087	-
12828	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03004	093000	9,895	-
12829	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	04302	093000	64	-
12830	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
12831	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
12832	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
12833	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13826	093000	7,160	-
12834	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21012	093000	-	13,775
12835	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21045	093000	-	463
12836	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2637	8700	01000	093000	227	-
12837	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01000	093000	2,110	-
12838	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3338	8700	01001	093000	75	-
12839	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	8700	01001	093000	40,779	-
12840	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3343	8700	01000	093000	1,309	-
12841	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	8700	01000	093000	102	-
12842	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3434	8700	01001	093000	17,951	-
12843	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	8700	01001	093000	23,121	-
12844	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3343	8780	01000	093000	1,993	-
12845	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3343	9020	01000	093000	1,114	-
12846	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3434	8870	01000	093000	86	-
12847	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	9030	01000	093000	1,223	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
12848	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	34,638	93
12849	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23	616,646
12850	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
12851	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
12852	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
12853	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03004	093000	197	-
12854	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	03004	093000	4,820	-
12855	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
12856	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
12857	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
12858	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
12859	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,321	-
12860	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04590	093000	179	-
12861	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13812	093000	9	-
12862	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21007	093000	-	420
12863	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21054	093000	-	192
12864	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21178	093000	-	781
12865	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8700	01001	093000	7,201	-
12866	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3338	8700	01006	093000	761	-
12867	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3451	8700	01001	093000	4,121	-
12868	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	8780	01000	093000	2,260	-
12869	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	8870	01000	093000	482	-
12870	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	9020	01000	093000	211	-
12871	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	9030	01000	093000	900	-
12872	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
12873	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	396
12874	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
12875	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	261	321,125
12876	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	579	1,572,892
12877	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,834	113
12878	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,572,410	482
12879	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	110,864	-
12880	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03004	093000	187	-
12881	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2636	8740	04302	093000	154	-
12882	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04302	093000	275	-
12883	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,378	-
12884	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04302	093000	231	-
12885	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
12886	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03004	093000	2,234	-
12887	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	9302	07510	093000	2,500	-
12888	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13810	093000	13,531	-
12889	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13861	093000	3,578	-
12890	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21000	093000	-	129,253
12891	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27201	093000	-	13,531
12892	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3333	4264	01000	093000	169	-
12893	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	8700	01000	093000	2,267	-
12894	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3343	8700	01001	093000	33,948	-
12895	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3351	8700	01001	093000	944	-
12896	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3438	8700	01001	093000	1,931	-
12897	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3451	8700	01000	093000	9,945	-
12898	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3439	8740	01000	093000	616	-
12899	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	57
12900	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2410	27204	093000	-	16,296
12901	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2638	8700	01001	093000	1,483	-
12902	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	8700	01001	093000	9,792	-
12903	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3343	8740	01000	093000	4,409	-
12904	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	8740	01000	093000	9,236	-
12905	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3434	8780	01000	093000	2,635	-
12906	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	8780	01000	093000	3,912	-
12907	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,990	3,927
12908	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
12909	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
12910	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04302	093000	223	-
12911	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
12912	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02005	093000	62	-
12913	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03004	093000	2,496	-
12914	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,592,021	1,590,075
12915	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	9020	01000	093000	638	-
12916	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3338	9030	01000	093000	225	-
12917	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3434	9030	01000	093000	335	-
12918	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	496	2,256,339
12919	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	917	45
12920	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	45,255
12921	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,465	-
12922	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
12923	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
12924	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
12925	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	04302	093000	2,384	-
12926	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,902	-
12927	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25102	093000	-	13,531
12928	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3434	8700	01000	093000	240	-
12929	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	8700	01000	093000	139	-
12930	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	11
12931	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8750	01000	093000	19,199	-
12932	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	8780	01000	093000	393	-
12933	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	43,966
12934	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
12935	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04302	093000	69	-
12936	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03004	093000	6,674	-
12937	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
12938	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21033	093000	-	7,160
12939	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21306	093000	-	3,578
12940	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25104	093000	-	599
12941	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	8740	01000	093000	2,287	-
12942	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	8780	01000	093000	2,794	-
12943	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	9020	01000	093000	1,909	-
12944	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	9020	01000	093000	161	-
12945	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2732	9110	01000	093000	1,841	-
12946	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
12947	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3315	8700	01001	093000	22,621	-
12948	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	8700	01001	093000	5,172	-
12949	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3351	8700	01000	093000	449	-
12950	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	8700	01000	093000	1,156	-
12951	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3439	8700	01001	093000	8,572	-
12952	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3450	8700	01000	093000	12,784	-
12953	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3450	8700	01001	093000	6,482	-
12954	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	8740	01000	093000	18,451	-
12955	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,576	-
12956	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
12957	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	8750	01000	093000	213	-
12958	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3343	9030	01000	093000	2,113	-
12959	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3439	9030	01000	093000	185	-
12960	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
12961	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
12962	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	378	286,642
12963	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	21	251,714
12964	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	47,922
12965	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,344
12966	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	110,864
12967	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03004	093000	2,667	-
12968	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
12969	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03004	093000	11,850	-
12970	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	03004	093000	52	-
12971	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
12972	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05411	093000	6	-
12973	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	1840	13811	093000	599	-
12974	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21010	093000	-	105
12975	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21018	093000	-	282
12976	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21020	093000	-	62
12977	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21043	093000	-	9,197
12978	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21052	093000	-	307
12979	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2320	21053	093000	-	442
12980	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	0000	2360	25107	093000	-	9
12981	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2732	8700	01001	093000	16,571	-
12982	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	147	140,186
12983	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	29
12984	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,241	-
12985	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
12986	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	617,032	23
12987	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	04302	093000	146	-
12988	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03004	093000	2,072	-
12989	FEB-22	2/9/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
12990	FEB-22	2/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	20,978	4,621
12991	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2637	8700	01001	093000	1,230	-
12992	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3439	8700	01000	093000	455	-
12993	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	2612	8740	01000	093000	76	-
12994	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3338	8740	01000	093000	470	-
12995	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3434	8740	01000	093000	4,808	-
12996	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3435	8740	01000	093000	3,188	-
12997	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3438	8740	01000	093000	371	-
12998	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3338	8780	01000	093000	197	-
12999	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3439	8780	01000	093000	606	-
13000	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3436	8870	01000	093000	146	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13001	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3342	9030	01000	093000	1,406	-
13002	FEB-22	2/9/2022	Workday Payroll	Payroll	11-FEB-22 Payroll USD	050	3344	9030	01000	093000	142	-
13003	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	6,558	-
13004	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	4261	30702	093000	1,500	-
13005	FEB-22	2/10/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	150
13006	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	19,905
13007	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,977	-
13008	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	154,681	-
13009	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,030
13010	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,386	-
13011	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
13012	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	4,665	-
13013	FEB-22	2/10/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	20,863
13014	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	678	194
13015	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	312
13016	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	30737	093000	45	-
13017	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
13018	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	41,480
13019	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05010	093000	91	-
13020	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	52	181,689
13021	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,066	-
13022	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	565,365	522
13023	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	371	-
13024	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,688,639	1,409,558
13025	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,531	-
13026	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,296	-
13027	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
13028	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
13029	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
13030	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,190	-
13031	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	810	127,930
13032	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,421
13033	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	248	-
13034	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,596	-
13035	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	151	-
13036	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,066	-
13037	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
13038	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03002	093000	4,094	-
13039	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	134	63,075
13040	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	55,670
13041	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
13042	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	444,971	-
13043	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,030	-
13044	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02001	093000	1,534	-
13045	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	328	251
13046	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
13047	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
13048	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
13049	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
13050	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
13051	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	220,506	2,673
13052	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,667
13053	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,881	-
13054	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	799	-
13055	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
13056	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	093000	9	-
13057	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	093000	599	-
13058	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,531	-
13059	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	521	1,021,472
13060	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03002	093000	4,817	-
13061	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
13062	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
13063	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	64	-
13064	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
13065	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	255	115,480
13066	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15,154	3
13067	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,428	-
13068	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,557	3
13069	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	768	-
13070	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05111	093000	174	-
13071	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02005	093000	364	-
13072	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
13073	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
13074	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,024	-
13075	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	55	-
13076	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
13077	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	226
13078	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,780	3,831
13079	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	863	565,650
13080	FEB-22	2/10/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	20,863	-
13081	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	20
13082	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
13083	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04590	093000	84	-
13084	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
13085	FEB-22	2/10/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04301	093000	387	-
13086	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10,957	32
13087	FEB-22	2/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	97	445,124
13088	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02001	093000	27	1,298
13089	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	115	5,549
13090	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,689	-
13091	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	404
13092	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	497	116,907
13093	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	123,732
13094	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
13095	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
13096	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	85	4,130
13097	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	89	60,168
13098	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,912	8,056
13099	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
13100	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	91	-
13101	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,086
13102	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093140	567	-
13103	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05312	093000	16	-
13104	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
13105	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	20,477	304
13106	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	4	210
13107	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	265	-
13108	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	252	140,090
13109	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,469	1,308,452
13110	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	41,990	587
13111	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	123,732	-
13112	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	45	2,197
13113	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	38
13114	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,856	530,261
13115	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,871	-
13116	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,785	-
13117	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,775	-
13118	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
13119	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093152	618	-
13120	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	388,284
13121	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	171	1,709,105
13122	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,160	-
13123	FEB-22	2/11/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	511
13124	FEB-22	2/11/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	511	-
13125	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,143	-
13126	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05411	093000	5	-
13127	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,053	1,053
13128	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	80	3,948
13129	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	1	128
13130	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,551	3,081,121
13131	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	652	20
13132	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	475	176,672
13133	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	49,780
13134	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,317,280	4,469
13135	FEB-22	2/11/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	470
13136	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05314	093000	366	-
13137	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	4261	30736	093000	325	-
13138	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	4261	30702	093000	1,500	-
13139	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	56	-
13140	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	226	350,687
13141	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29,472	135
13142	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,074,940	2,292,304
13143	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	04046	093000	1,662	-
13144	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,964	-
13145	FEB-22	2/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,700,276	171
13146	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	94,156	12,860
13147	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1212	8700	05312	093000	708	-
13148	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,593	-
13149	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,436	-
13150	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093156	877	-
13151	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,650	-
13152	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07499	093000	137	-
13153	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	07499	093000	13	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13154	FEB-22	2/11/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
13155	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
13156	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8780	07499	093000	2	-
13157	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
13158	FEB-22	2/12/2022	Payables	Payments	FEB-22 Payments USD	050	3344	8810	04582	093000	-	8
13159	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	68	-
13160	FEB-22	2/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,102	208,919
13161	FEB-22	2/12/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	4261	30702	093000	2,000	-
13162	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	362	405,402
13163	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
13164	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
13165	FEB-22	2/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	549	-
13166	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4261	30710	093000	1,250	-
13167	FEB-22	2/14/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,664
13168	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8740	07443	093000	460	-
13169	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	3,002	-
13170	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04018	093000	611	-
13171	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	28,991	-
13172	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	06111	093000	852	-
13173	FEB-22	2/14/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,664	-
13174	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	974	-
13175	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	4264	30710	093000	1,250	-
13176	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	34	2
13177	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	51	0
13178	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
13179	FEB-22	2/14/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04018	093000	608	-
13180	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	5
13181	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
13182	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	69,871	-
13183	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	25,907
13184	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,366
13185	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,973	-
13186	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,560	597,003
13187	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	51
13188	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	12
13189	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	531	-
13190	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,493	-
13191	FEB-22	2/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	128,725
13192	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	211	-
13193	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	02005	093000	505	-
13194	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,878
13195	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	11
13196	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,979
13197	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,995	3,152
13198	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	638	671
13199	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	681,373	715,611
13200	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	44,395	583
13201	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	218
13202	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,247	12,892
13203	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,523
13204	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,678
13205	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	388
13206	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,242
13207	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	1
13208	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	6
13209	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	402	-
13210	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	532	-
13211	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	844	-
13212	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	8	370
13213	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	791	224,803
13214	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	69,871
13215	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	290
13216	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	120
13217	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
13218	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	154
13219	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,042
13220	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	371
13221	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,621
13222	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	24
13223	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
13224	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	91	-
13225	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,809	-
13226	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
13227	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
13228	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	257	46,932
13229	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,221	92
13230	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,909	550,745
13231	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15,531	216
13232	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	730
13233	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	85
13234	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	59
13235	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	221
13236	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	27
13237	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	28
13238	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	8
13239	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	2
13240	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	5
13241	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	1
13242	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	8
13243	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
13244	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
13245	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,001	5,265
13246	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,011
13247	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	149
13248	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,294
13249	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	8700	01014	093000	-	761
13250	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,201
13251	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,697
13252	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,022
13253	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,293	-
13254	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	75
13255	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,683	2,288
13256	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	188	73,075
13257	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,905
13258	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,421
13259	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	550,745	1,909
13260	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	331
13261	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	111,096	-
13262	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,571
13263	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,121
13264	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,635	-
13265	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,367	-
13266	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	846	-
13267	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	4,126
13268	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	41
13269	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,799
13270	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,427
13271	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3438	8700	01012	093000	-	1,931
13272	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,145	-
13273	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	6
13274	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	37
13275	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	39
13276	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	26,799	-
13277	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	36
13278	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,482	2,613
13279	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	243,451	248,299
13280	FEB-22	2/15/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,194
13281	FEB-22	2/15/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,194	-
13282	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	31
13283	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	2
13284	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,703
13285	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01006	093000	761	761
13286	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,197
13287	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,924
13288	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	863	908
13289	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	125	132
13290	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	400	421
13291	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	61
13292	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	4
13293	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
13294	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	61	-
13295	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	117	5,362
13296	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	585	137,592
13297	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	563
13298	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	90
13299	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	82,938	-
13300	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,230
13301	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01002	093000	-	1,483
13302	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	111,096	-
13303	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	18,138
13304	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
13305	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	71	-
13306	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,482

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13307	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	5
13308	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	11
13309	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	14
13310	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	53
13311	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	21
13312	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	16
13313	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	3
13314	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	19
13315	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	6
13316	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07120	093000	106	-
13317	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,004	-
13318	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	5	240
13319	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,746	1,269,543
13320	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	361	106
13321	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
13322	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	49,602
13323	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	63
13324	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	703
13325	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,576	-
13326	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	166	-
13327	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	67	-
13328	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	62,518	65,809
13329	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	30
13330	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,096,709	2,090,716
13331	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	71	3,246
13332	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	33	1,528
13333	FEB-22	2/15/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	2	207
13334	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	154
13335	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	457
13336	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,879	673,728
13337	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	673,667	1,817
13338	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	513
13339	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	15,810
13340	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,621
13341	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,248	-
13342	FEB-22	2/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,126	-
13343	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	9
13344	FEB-22	2/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,538	2,672
13345	FEB-22	2/15/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	8
13346	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	111,096
13347	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,139	-
13348	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,872
13349	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	373
13350	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	944
13351	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,254
13352	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	87	24,846
13353	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	769	139,569
13354	FEB-22	2/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,474	12
13355	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	19
13356	FEB-22	2/15/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,214
13357	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	16
13358	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	11
13359	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	21
13360	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	2
13361	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	27
13362	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	3
13363	FEB-22	2/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
13364	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
13365	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13,385	48
13366	FEB-22	2/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	902	-
13367	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,423	497,115
13368	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	890	458,652
13369	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,036	-
13370	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
13371	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
13372	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
13373	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05411	093000	286	-
13374	FEB-22	2/16/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,138	-
13375	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25201	093000	4,898,635	-
13376	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
13377	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
13378	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,828
13379	FEB-22	2/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	17,410	18,312
13380	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	1,739
13381	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
13382	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
13383	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
13384	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
13385	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	355	355
13386	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	51	18,921
13387	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	9302	07510	093000	5,000	-
13388	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
13389	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
13390	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
13391	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,645,778	1,454,204
13392	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,219	3,481
13393	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	376	187,223
13394	FEB-22	2/16/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	511
13395	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
13396	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
13397	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
13398	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
13399	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	26,960	-
13400	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,442	970,923
13401	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,100	-
13402	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
13403	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	52,080
13404	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
13405	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
13406	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
13407	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
13408	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
13409	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	120	42,079
13410	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	9	9
13411	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
13412	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8,630	70
13413	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
13414	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
13415	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
13416	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
13417	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
13418	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	6,740	-
13419	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
13420	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	518
13421	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	350	101,898
13422	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	495,888	1,277
13423	FEB-22	2/16/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,138
13424	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,768	-
13425	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	310	59,547
13426	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	481	114,687
13427	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
13428	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,898
13429	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	460,040	1,198
13430	FEB-22	2/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,898	-
13431	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
13432	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3351	8700	05411	093000	31	-
13433	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
13434	FEB-22	2/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
13435	FEB-22	2/16/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,337	-
13436	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	101,644
13437	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	120	-
13438	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,599,087	55,647
13439	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	399	58,057
13440	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,183	672,572
13441	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	671,883	5,088
13442	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8780	07443	093000	74	-
13443	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04001	093000	208	-
13444	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04301	093000	2,781	-
13445	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,338	-
13446	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,633
13447	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	369	-
13448	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	251,066	-
13449	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,565,230	1,476,676
13450	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	71
13451	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
13452	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
13453	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07120	093000	68	-
13454	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
13455	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	139	18,024
13456	FEB-22	2/17/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	481	-
13457	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	58	-
13458	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	72,897	23,449
13459	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04590	093000	38	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13460	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,427	922,241
13461	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	9260	07443	093000	52	-
13462	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	21,736
13463	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	120
13464	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	95	35
13465	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	43
13466	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
13467	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,250	-
13468	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,481	49
13469	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	27,720
13470	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	588	-
13471	FEB-22	2/17/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,024
13472	FEB-22	2/17/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	1,276
13473	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,542	-
13474	FEB-22	2/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,361	5,471
13475	FEB-22	2/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	592	-
13476	FEB-22	2/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,348	15,830
13477	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,161	-
13478	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
13479	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	07443	093000	-	205
13480	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	04046	093000	3,293	-
13481	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4	33
13482	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	230
13483	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
13484	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,580	137,857
13485	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	250,473
13486	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,190	246
13487	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
13488	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
13489	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	11	-
13490	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
13491	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,249	-
13492	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
13493	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,945	2,342
13494	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	198	146,640
13495	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,249
13496	FEB-22	2/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	588
13497	FEB-22	2/17/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	4,543	-
13498	FEB-22	2/17/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
13499	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	137	-
13500	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	969	-
13501	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
13502	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	970	-
13503	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
13504	FEB-22	2/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,623	1,172
13505	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,866	-
13506	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	229	170,201
13507	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	283	278,021
13508	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,937	745,586
13509	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	134,937
13510	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,510	-
13511	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8780	02001	093000	3,952	-
13512	FEB-22	2/18/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	377	-
13513	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	117,882	262
13514	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	626	13,532
13515	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,407	45
13516	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	198
13517	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
13518	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	45,293	969,769
13519	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	639	75,494
13520	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27005	093000	13,391	-
13521	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	728	290,072
13522	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	679	1,360,743
13523	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	125,481	-
13524	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	849	-
13525	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	492	-
13526	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	3,927	-
13527	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
13528	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	970
13529	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,455,973
13530	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7,013,686	2,247,311
13531	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	77	-
13532	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	829,634
13533	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,443	303,621
13534	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	83,944
13535	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13,026	842
13536	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	96,809	9,870
13537	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	4265	07590	093000	1,560	-
13538	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	-
13539	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	546
13540	FEB-22	2/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
13541	FEB-22	2/18/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	377
13542	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	181,597	40,819
13543	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,311	37
13544	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	122	42,696
13545	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,850
13546	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02001	093000	623	-
13547	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	126	-
13548	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8890	02001	093000	523	-
13549	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	04046	093000	342	-
13550	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,960	-
13551	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	746,770	5,837
13552	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
13553	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	04590	093000	112	-
13554	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	581	358
13555	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	468
13556	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,359,331	553
13557	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,619	-
13558	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	92	-
13559	FEB-22	2/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	54,897	55,347
13560	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3308	9302	07510	093000	15,000	-
13561	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	17,314	-
13562	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,268	2,189,858
13563	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,611	4,562
13564	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	740
13565	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	02001	093000	294	-
13566	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	773	-
13567	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	45	-
13568	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	54	-
13569	FEB-22	2/18/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3333	9090	04002	093000	544	-
13570	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	3,857	-
13571	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
13572	FEB-22	2/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	960
13573	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05411	093000	125	-
13574	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
13575	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
13576	FEB-22	2/19/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	04590	093000	500	-
13577	FEB-22	2/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	51,900	52,949
13578	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,525	193,645
13579	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	72	126
13580	FEB-22	2/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	145,932	151,206
13581	FEB-22	2/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,500	1,178
13582	FEB-22	2/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	89
13583	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	52
13584	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	1
13585	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	507	68
13586	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
13587	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	560	145,342
13588	FEB-22	2/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
13589	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02001	093000	194	-
13590	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	225	-
13591	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
13592	FEB-22	2/21/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	500	-
13593	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	640	-
13594	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	491	-
13595	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	04590	093000	206	-
13596	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	04590	093000	44	-
13597	FEB-22	2/21/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,162
13598	FEB-22	2/21/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	846
13599	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	90	-
13600	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
13601	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8870	04590	093000	165	-
13602	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9260	07499	093000	67	-
13603	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	110,042	-
13604	FEB-22	2/21/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	1,662	-
13605	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
13606	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
13607	FEB-22	2/21/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	06111	093000	149	-
13608	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,695
13609	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	5,372
13610	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	58
13611	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,987
13612	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	420

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13613	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
13614	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	1,525	-
13615	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	788	-
13616	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
13617	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	850	-
13618	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,330
13619	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	85	-
13620	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	98	-
13621	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
13622	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,829	23
13623	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	289,121
13624	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,148
13625	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,546
13626	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,148	-
13627	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
13628	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	3,297
13629	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	241
13630	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	458
13631	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,046
13632	FEB-22	2/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	92,731	-
13633	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27215	093000	5	-
13634	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	30	58
13635	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	5,546
13636	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	488
13637	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8700	01008	093000	45	-
13638	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"22	050	0000	1070	01009	093000	-	107,551
13639	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
13640	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	190	25
13641	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	19,666
13642	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	21	-
13643	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04590	093000	33	-
13644	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	5,738
13645	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	224
13646	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,148
13647	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	4,462
13648	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	5,639
13649	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	215
13650	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	394	2
13651	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,439	-
13652	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,736,103	1,268,819
13653	FEB-22	2/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	92,731
13654	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,796
13655	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	215
13656	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	10,906
13657	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,535
13658	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	478
13659	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	211
13660	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,530
13661	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,077
13662	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,425
13663	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	636
13664	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	7,667
13665	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	788
13666	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1070	07607	093000	-	93
13667	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	9,976
13668	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	112
13669	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,483
13670	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	7,045
13671	FEB-22	2/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,311	-
13672	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	4264	30737	093000	600	-
13673	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	311
13674	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	258
13675	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,720
13676	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	3,254
13677	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,925
13678	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	101
13679	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	184
13680	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,187
13681	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,278	3,304
13682	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	7,939	-
13683	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	15,948	-
13684	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	680	-
13685	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	89	27,491
13686	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	787	683,270
13687	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,546	-
13688	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	06111	093000	1,000	-
13689	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	45
13690	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	8700	01008	093000	196	-
13691	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	54
13692	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	108
13693	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	191	3
13694	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,639	-
13695	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	4,430	-
13696	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	160	-
13697	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	342	166,920
13698	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	683,270	787
13699	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	76,500	11,800
13700	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	340	-
13701	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
13702	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	810	998,614
13703	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07601	093000	1	-
13704	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	191
13705	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	282
13706	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
13707	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	108	-
13708	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
13709	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	327
13710	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	14
13711	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
13712	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,188
13713	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	1,236
13714	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	201
13715	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,558
13716	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	103
13717	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,600
13718	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	191
13719	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
13720	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	168
13721	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	19,666	-
13722	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,635	-
13723	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	6,546
13724	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	698
13725	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	133
13726	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	91
13727	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	90
13728	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,073
13729	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	14
13730	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,945
13731	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3301	4265	30743	093000	79,600	-
13732	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	91
13733	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	2	-
13734	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,054
13735	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	579
13736	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	21,858
13737	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,242
13738	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	743
13739	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	996
13740	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	680
13741	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	48,562	-
13742	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	10,737	-
13743	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,132
13744	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,072	252
13745	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,775
13746	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	289,121	-
13747	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
13748	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	58
13749	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	200	200
13750	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,470
13751	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	06111	093000	178	-
13752	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	83
13753	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	23
13754	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,498
13755	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	-	484
13756	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	394
13757	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
13758	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,639
13759	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	760
13760	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	484	1
13761	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	3,002	-
13762	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	10,336	-
13763	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	18,623	-
13764	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	140
13765	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	10,238

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13766	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	1,441
13767	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	4,510
13768	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	26
13769	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	540
13770	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"22	050	0000	2320	21050	093000	107,551	-
13771	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	19,514
13772	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	264
13773	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	640
13774	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	71
13775	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	83,402	-
13776	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	586	-
13777	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	278	139,481
13778	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	116,686
13779	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,333
13780	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04018	093000	239	-
13781	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
13782	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	378
13783	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	192
13784	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,267
13785	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	567
13786	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	230	-
13787	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
13788	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	1,196	-
13789	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
13790	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	6,644
13791	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	40
13792	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	539
13793	FEB-22	2/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	72,061	75,372
13794	FEB-22	2/22/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9110	05413	093000	310	-
13795	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,133
13796	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,302
13797	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	111
13798	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	3	-
13799	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	3,002
13800	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	45
13801	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	-	38
13802	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	83
13803	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,439
13804	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,567
13805	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	3,105
13806	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,306
13807	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,227
13808	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	997
13809	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	145
13810	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	19,424	-
13811	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	-	108
13812	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
13813	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1840	13836	093000	93	-
13814	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	6,798	-
13815	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,508	-
13816	FEB-22	2/22/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,174	-
13817	FEB-22	2/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	74	60,584
13818	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	2,093
13819	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	584
13820	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	628
13821	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	83
13822	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	15
13823	FEB-22	2/22/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	178
13824	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,877	219,049
13825	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,400
13826	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8700	04590	093000	61	-
13827	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	39	-
13828	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8870	04590	093000	14	-
13829	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
13830	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	04590	093000	70	-
13831	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	62	-
13832	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	04590	093000	70	-
13833	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	1,500
13834	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13810	093000	13,716	-
13835	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13826	093000	7,236	-
13836	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21043	093000	-	9,197
13837	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25107	093000	-	2
13838	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	655	311
13839	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2732	8700	01001	093000	16,571	-
13840	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3351	8700	01001	093000	968	-
13841	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3439	8700	01000	093000	104	-
13842	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3450	8700	01000	093000	12,540	-
13843	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	840
13844	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	8740	01000	093000	4,704	-
13845	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	8780	01000	093000	2,407	-
13846	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	9020	01000	093000	938	-
13847	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	9030	01000	093000	1,242	-
13848	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
13849	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3338	9030	01000	093000	413	-
13850	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	9030	01000	093000	117	-
13851	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
13852	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13861	093000	3,693	-
13853	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21000	093000	-	131,482
13854	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21007	093000	-	420
13855	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21178	093000	-	781
13856	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
13857	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01001	093000	22,621	-
13858	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3450	8700	01001	093000	6,763	-
13859	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,922	334
13860	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	55	-
13861	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2637	8700	01001	093000	117	-
13862	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,709,688	4,196,532
13863	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	8700	01001	093000	33,624	-
13864	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	8700	01001	093000	6,254	-
13865	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	8700	01000	093000	139	-
13866	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	8700	01000	093000	163	-
13867	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3338	8740	01000	093000	1,390	-
13868	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	8740	01000	093000	2,764	-
13869	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	8780	01000	093000	212	-
13870	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	8780	01000	093000	1,879	-
13871	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	9020	01000	093000	4,957	-
13872	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	3,220
13873	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	8740	01000	093000	19,011	-
13874	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	8740	01000	093000	3,792	-
13875	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	8870	01000	093000	2,036	-
13876	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	9020	01000	093000	940	-
13877	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25102	093000	-	13,716
13878	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27204	093000	-	17,118
13879	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	8740	01000	093000	12,111	-
13880	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3439	8740	01000	093000	1,357	-
13881	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3338	8780	01000	093000	432	-
13882	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	8870	01000	093000	537	-
13883	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	8920	01000	093000	976	-
13884	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	9030	01000	093000	2,448	-
13885	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
13886	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
13887	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,867	180,124
13888	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,407	49,718
13889	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,840	536,596
13890	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	48,817
13891	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	120,934
13892	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	881,602	8,117
13893	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	536,639	6,840
13894	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	9260	07443	093000	76	-
13895	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21045	093000	-	463
13896	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	9020	01000	093000	342	-
13897	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3439	9020	01000	093000	152	-
13898	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,765
13899	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	120,934	-
13900	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04590	093000	342	-
13901	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,043	1,525,579
13902	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8700	01001	093000	6,812	-
13903	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	8700	01000	093000	987	-
13904	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	8700	01000	093000	12	-
13905	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	8700	01001	093000	19,303	-
13906	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3451	8700	01001	093000	4,074	-
13907	FEB-22	2/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,692	590
13908	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21020	093000	-	62
13909	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21033	093000	-	7,236
13910	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21052	093000	-	307
13911	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21053	093000	-	442
13912	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21054	093000	-	192
13913	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	37	100
13914	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13812	093000	2	-
13915	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21010	093000	-	105
13916	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
13917	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2360	25104	093000	-	194
13918	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2637	8700	01000	093000	26	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
13919	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	8700	01001	093000	19,615	-
13920	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3439	8700	01001	093000	4,090	-
13921	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3451	8700	01000	093000	9,677	-
13922	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	8740	01000	093000	3,628	-
13923	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	8780	01000	093000	1,619	-
13924	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3344	9020	01000	093000	322	-
13925	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	17	16
13926	FEB-22	2/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	86,340	86,340
13927	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	303	29,755
13928	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3315	8700	01000	093000	2,110	-
13929	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	8700	01000	093000	1,458	-
13930	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	9030	01000	093000	1,298	-
13931	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3439	9030	01000	093000	138	-
13932	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,738	906
13933	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
13934	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	15,770	-
13935	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21306	093000	-	3,693
13936	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04590	093000	122	-
13937	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	1840	13811	093000	194	-
13938	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21012	093000	-	13,663
13939	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21308	093000	-	136
13940	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,113	1,417
13941	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,651	231,893
13942	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,436	881,964
13943	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	918	3
13944	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	15,770
13945	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,472	-
13946	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2410	27201	093000	-	13,716
13947	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3342	8700	01001	093000	41,836	-
13948	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3351	8700	01000	093000	356	-
13949	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	8700	01000	093000	369	100
13950	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,199	7,473
13951	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,159	97,800
13952	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	796	46,854
13953	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3343	8780	01000	093000	2,460	-
13954	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3439	8780	01000	093000	204	-
13955	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	9030	01000	093000	360	-
13956	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3436	9030	01000	093000	1,235	-
13957	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	0000	2320	21018	093000	-	282
13958	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3333	4264	01000	093000	169	-
13959	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3338	8700	01001	093000	582	-
13960	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	8700	01001	093000	8,803	-
13961	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3435	8740	01000	093000	2,217	-
13962	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2612	8750	01000	093000	18,636	-
13963	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	8760	01000	093000	299	-
13964	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3434	8870	01000	093000	43	-
13965	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	3338	9020	01000	093000	301	-
13966	FEB-22	2/23/2022	Workday Payroll	Payroll	25-FEB-22 Payroll USD	050	2732	9110	01000	093000	1,841	-
13967	FEB-22	2/23/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	7,069
13968	FEB-22	2/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	44,225	45,327
13969	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	52	-
13970	FEB-22	2/23/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
13971	FEB-22	2/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,701	438
13972	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
13973	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	9260	07443	093000	278	-
13974	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	168	-
13975	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	1,622	-
13976	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	45	-
13977	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	473	-
13978	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	97	-
13979	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,560	-
13980	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	23	-
13981	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	243	-
13982	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	192	-
13983	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	189	-
13984	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	05111	093000	34	-
13985	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	07443	093000	132	-
13986	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8940	02005	093000	8	-
13987	FEB-22	2/24/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1070	09911	093000	2,152	-
13988	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27210	093000	572,183	-
13989	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05111	093000	52	-
13990	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
13991	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04582	093000	844	-
13992	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
13993	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
13994	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	03004	093000	16	-
13995	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,854	-
13996	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	300	-
13997	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,908	95
13998	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3338	8700	01002	093000	-	395
13999	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3435	8700	01012	093000	-	4,513
14000	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	3,254	-
14001	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,546	2,680
14002	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	192,486	-
14003	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	5,850
14004	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
14005	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093145	744	-
14006	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
14007	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
14008	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	07499	093000	223	-
14009	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05411	093000	81	-
14010	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	97,521	-
14011	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	2732	8700	01012	093000	-	16,571
14012	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3343	8700	01002	093000	-	17,346
14013	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3343	8700	01012	093000	-	16,278
14014	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3351	8700	01012	093000	-	968
14015	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3434	8700	01002	093000	-	9,251
14016	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3436	8700	01012	093000	-	4,016
14017	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	35,792
14018	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8920	01008	093000	293	-
14019	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,521
14020	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,016	5,280
14021	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,004	3,162
14022	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8700	03004	093000	19	-
14023	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	02005	093000	88	-
14024	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	03004	093000	154	-
14025	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8810	04582	093000	180	-
14026	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,459	-
14027	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	558	-
14028	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	11,351	-
14029	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	34	-
14030	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,169
14031	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	737	-
14032	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	03004	093000	202	-
14033	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04582	093000	364	-
14034	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	03004	093000	9	-
14035	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8870	02001	093000	1,554	1,279
14036	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
14037	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27212	093000	11,041	-
14038	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2618	8700	02005	093000	24	-
14039	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
14040	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093144	923	-
14041	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	05010	093000	783	-
14042	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
14043	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02005	093000	132	-
14044	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05010	093000	22	-
14045	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3304	9210	05111	093000	41	-
14046	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,688	-
14047	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,080	-
14048	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8750	01008	093000	64	-
14049	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,105	-
14050	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,336	-
14051	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,311	-
14052	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	396	-
14053	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	2612	8700	01012	093000	-	6,812
14054	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	14,617
14055	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,418
14056	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	659	-
14057	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,489	2,620
14058	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	640	673
14059	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	5,083	5,155
14060	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	03004	093000	26	-
14061	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04018	093000	284	-
14062	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	64	53
14063	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
14064	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05111	093000	14	-
14065	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,176	-
14066	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	76	-
14067	FEB-22	2/24/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	3,043
14068	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093000	726	-
14069	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
14070	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05377	093000	22	-
14071	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	06111	093000	258	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14072	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05111	093000	27	-
14073	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	02005	093000	492	88
14074	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
14075	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	05111	093000	100	-
14076	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8750	02005	093000	9	-
14077	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8780	03004	093000	44	-
14078	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,060	-
14079	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	97,521
14080	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	97,521	-
14081	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	6,421
14082	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	10,364
14083	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,287
14084	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,368	-
14085	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	365
14086	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,354	-
14087	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	151	-
14088	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8700	01008	093000	-	228
14089	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	7,597	-
14090	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04302	093000	99	-
14091	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	88	-
14092	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	02005	093000	110	-
14093	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05364	093144	4	-
14094	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05377	093000	18	-
14095	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8870	02005	093000	238	-
14096	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	83,224
14097	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
14098	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	113,467	-
14099	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
14100	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	188
14101	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	239
14102	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	6,404	-
14103	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	160	-
14104	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,864
14105	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	9,518	-
14106	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3303	8700	07499	093000	125	-
14107	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	06111	093000	266	-
14108	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	02001	093000	7,909	6,509
14109	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
14110	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05010	093000	-	27
14111	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	1,101	280
14112	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	03004	093000	11	-
14113	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	05411	093000	90	-
14114	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	6,932	5,705
14115	FEB-22	2/24/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1430	10997	093000	1,519	3,038
14116	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
14117	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
14118	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8700	05010	093000	205	-
14119	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02005	093000	2,673	-
14120	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3451	8740	03004	093000	12	-
14121	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8750	02005	093000	80	-
14122	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8780	02005	093000	120	-
14123	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,835
14124	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,002
14125	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	406	-
14126	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	317	-
14127	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,763
14128	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,284	12,930
14129	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	181	-
14130	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	794	-
14131	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3438	8740	01008	093000	111	-
14132	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	153	-
14133	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	170	-
14134	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,382	-
14135	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	869	-
14136	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,568	-
14137	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	3,297	-
14138	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	208	-
14139	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	2,734	-
14140	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	5,886	-
14141	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,531	-
14142	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	689	-
14143	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,266	-
14144	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	83	-
14145	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	85,186	-
14146	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	8,752
14147	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
14148	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	05111	093000	47	-
14149	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	875	720
14150	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,248	1,028
14151	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8740	03004	093000	460	-
14152	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04302	093000	439	-
14153	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9020	04590	093000	101	-
14154	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	9030	05010	093000	33	-
14155	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2732	9120	07510	093000	647	-
14156	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,815	-
14157	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,796	-
14158	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	592	-
14159	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	113,467
14160	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	11	-
14161	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
14162	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8700	07590	093000	90	-
14163	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	02005	093000	555	-
14164	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04590	093000	719	-
14165	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	04590	093000	315	-
14166	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	05111	093000	56	-
14167	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05377	093000	24	-
14168	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	78	-
14169	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	39	-
14170	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,118	-
14171	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	117
14172	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,363
14173	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,045
14174	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,074
14175	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	865	911
14176	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	655	-
14177	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	101	-
14178	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,253
14179	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,350	-
14180	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21136	093000	12,319,855	64,402
14181	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	05111	093000	79	-
14182	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8700	03004	093000	48	-
14183	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	05010	093000	174	-
14184	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	386	-
14185	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	02005	093000	448	-
14186	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
14187	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,621
14188	FEB-22	2/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	4,290
14189	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
14190	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	05010	093000	205	-
14191	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,100	-
14192	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	05364	093145	80	-
14193	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	07590	093000	51	-
14194	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	05411	093000	219	-
14195	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8740	07590	093000	150	-
14196	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	03004	093000	366	-
14197	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	05111	093000	168	-
14198	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	03004	093000	210	-
14199	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8780	02005	093000	179	-
14200	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	44	-
14201	FEB-22	2/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	545	-
14202	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,515	-
14203	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	306	-
14204	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8760	01008	093000	90	-
14205	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	11,239	-
14206	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	616	-
14207	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	242	-
14208	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	62,705	66,005
14209	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	1,164	-
14210	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	125	132
14211	FEB-22	2/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	401	422
14212	FEB-22	2/24/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	90	-
14213	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	4265	07499	093000	96	-
14214	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	289	240
14215	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8750	04590	093000	124	-
14216	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9030	05010	093000	-	39
14217	FEB-22	2/24/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	9260	07443	093000	300	150
14218	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25107	093000	2	-
14219	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,435	-
14220	FEB-22	2/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,043	9,518
14221	FEB-22	2/25/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,187
14222	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,648	-
14223	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2637	4265	30740	093000	63	-
14224	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	38,355

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14225	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15,393	175,315
14226	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	144	-
14227	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
14228	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	223	1,079
14229	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,961
14230	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	3,680
14231	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	238	-
14232	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8780	02005	093000	679	-
14233	FEB-22	2/25/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	1,187	-
14234	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	122	-
14235	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,035	-
14236	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	17	33
14237	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	119,449
14238	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	97	535
14239	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	271	55,724
14240	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	119,449	-
14241	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04590	093000	628	-
14242	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04590	093000	523	-
14243	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,144	-
14244	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	743	16,027
14245	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,330	59
14246	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	37,601	429,380
14247	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	2	1,504
14248	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	429,471	37,601
14249	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	120	-
14250	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	351	52,437
14251	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	25	25
14252	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,550	7,402
14253	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,364
14254	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	9
14255	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	131,602	99,003
14256	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	59	-
14257	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,445	7,161
14258	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	639	77,520
14259	FEB-22	2/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	93,380	95,181
14260	FEB-22	2/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,277	-
14261	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,110	272,819
14262	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	35,658
14263	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	272,719	1,110
14264	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,373	-
14265	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	37,987	813,003
14266	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	385
14267	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	41,493
14268	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
14269	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
14270	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	455	455
14271	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	42	-
14272	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,575,738	3,556,043
14273	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04302	093000	43,984	-
14274	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	146,240	-
14275	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,295	-
14276	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2360	25104	093000	191	-
14277	FEB-22	2/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	29,590	-
14278	FEB-22	2/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	34
14279	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,295	-
14280	FEB-22	2/25/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2637	8700	05411	093000	14	-
14281	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
14282	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	78	-
14283	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	123	744
14284	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	3
14285	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
14286	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	113,467
14287	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,663	-
14288	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
14289	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
14290	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	5
14291	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	42
14292	FEB-22	2/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,014	1,035
14293	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,236	-
14294	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	692	223,808
14295	FEB-22	2/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	6,759	7,092
14296	FEB-22	2/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	354	-
14297	FEB-22	2/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	251,656	251,656
14298	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,223	-
14299	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	8
14300	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
14301	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	19
14302	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
14303	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	19	-
14304	FEB-22	2/26/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
14305	FEB-22	2/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	19
14306	FEB-22	2/27/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	07120	093000	263	-
14307	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	512	123,706
14308	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	87	42
14309	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
14310	FEB-22	2/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
14311	FEB-22	2/28/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
14312	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04590	093000	61	-
14313	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	07443	093000	782	-
14314	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
14315	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,136	-
14316	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
14317	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	63,007	129,749
14318	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	606	-
14319	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,243	-
14320	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
14321	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
14322	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
14323	FEB-22	2/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
14324	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
14325	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	7
14326	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	72,097	-
14327	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	44,924
14328	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
14329	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	10,933	16
14330	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	79	62,763
14331	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	418
14332	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,763	79
14333	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
14334	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,504
14335	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,477	-
14336	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	2,420
14337	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	42,628	3,019
14338	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	159,182	1,018
14339	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8700	04582	093000	12	-
14340	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
14341	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02005	093000	933	-
14342	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	997	7,536
14343	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	4,676
14344	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,024
14345	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
14346	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
14347	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,694
14348	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,924	43,603
14349	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,992
14350	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	597	274
14351	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04302	093000	27,070	17,313
14352	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	4,319	-
14353	FEB-22	2/28/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	4,319
14354	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,694	15,201
14355	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	16
14356	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
14357	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
14358	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	07443	093000	84	-
14359	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4840	31101	093000	40	466
14360	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	10,933
14361	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
14362	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	102	-
14363	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	588
14364	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,281	193
14365	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	238,311	3,399,253
14366	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04590	093000	45	-
14367	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	193	2,281
14368	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	25,620
14369	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	70	-
14370	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	400
14371	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	07443	093000	508	-
14372	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	64
14373	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	44
14374	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	682
14375	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	72,097
14376	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,527
14377	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	99

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14378	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,376
14379	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,059	-
14380	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
14381	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
14382	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
14383	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	11,307	-
14384	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
14385	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
14386	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
14387	FEB-22	2/28/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
14388	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	07120	093000	26	-
14389	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02005	093000	203	-
14390	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04582	093000	441	-
14391	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	55,590	-
14392	FEB-22	2/28/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04212	093000	1,146	-
14393	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	171	171
14394	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	267	100,187
14395	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	319	77
14396	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	581
14397	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	202,630	213,921
14398	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	582
14399	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	72,097	60,945
14400	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,136
14401	FEB-22	2/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	480
14402	FEB-22	2/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
14403	FEB-22	2/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
14404	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	-	0
14405	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	689	-
14406	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	531,229	3,670
14407	FEB-22	3/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	64,184
14408	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	5	337
14409	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	337	5
14410	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,900	-
14411	FEB-22	3/1/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10997	093000	550	-
14412	FEB-22	3/1/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1430	10997	093000	2,978	5,955
14413	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05364	093144	184	-
14414	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	8,791
14415	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,127
14416	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	111,339
14417	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	704,153
14418	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
14419	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
14420	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,590
14421	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	1,796
14422	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	39	66
14423	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	1,092
14424	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	111,393
14425	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	62,065	2,373,680
14426	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,223,939	61,847
14427	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	93,286	218
14428	FEB-22	3/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	64,184	-
14429	FEB-22	3/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	11,957,177	3
14430	FEB-22	3/1/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1430	10999	093000	530	-
14431	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05331	093000	800	-
14432	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093144	148	-
14433	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	115,208	-
14434	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	307,785
14435	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
14436	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,791	-
14437	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	200,416
14438	FEB-22	3/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	146,395	-
14439	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10999	093000	-	500
14440	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	0
14441	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	20,354
14442	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	227,010	-
14443	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	166,354	-
14444	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	149,440
14445	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	149,440	-
14446	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	1,509,474	-
14447	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	24,213	-
14448	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	471	-
14449	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	04889	093000	7,600	-
14450	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04582	093000	35	-
14451	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093000	346	-
14452	FEB-22	3/1/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
14453	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	16,532	17,555
14454	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,109	-
14455	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1,555
14456	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	4,832
14457	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	49	6
14458	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
14459	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4,832	-
14460	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,127	-
14461	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	200,416	-
14462	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	1,525,957
14463	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21052	093000	613	-
14464	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	07499	093000	525	-
14465	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
14466	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3307	8700	06111	093000	88	-
14467	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,909
14468	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	526,988	-
14469	FEB-22	3/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	3	12,103,573
14470	FEB-22	3/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,670	556,130
14471	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3315	8700	06111	093000	16,332	-
14472	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8810	04582	093000	895	-
14473	FEB-22	3/1/2022	Receivables	Credit Memos	FEB-22 Credit Memos USD	050	0000	1070	09911	093000	2,978	-
14474	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05364	093135	198	-
14475	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	46,622	-
14476	FEB-22	3/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	3,521
14477	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
14478	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21010	093000	105	-
14479	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8711	02001	093000	3,501	-
14480	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02005	093000	31	-
14481	FEB-22	3/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	64,238	67,286
14482	FEB-22	3/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,047	-
14483	FEB-22	3/1/2022	Receivables	Sales Invoices	FEB-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,080
14484	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	39,214	9,074
14485	FEB-22	3/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
14486	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3450	8930	06111	093000	15,000	-
14487	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	704,153	-
14488	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17,555	16,532
14489	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	307,785	-
14490	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	12	226
14491	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
14492	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	527,134	-
14493	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	227,010
14494	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	16,483	-
14495	FEB-22	3/1/2022	Receivables	Receipts	FEB-22 Receipts USD	050	0000	1430	10997	093000	-	27,067
14496	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,312,388	-
14497	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
14498	FEB-22	3/1/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
14499	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	397
14500	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	5,440
14501	FEB-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,972
14502	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	391,290
14503	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	391,290	-
14504	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	443,470	-
14505	FEB-22	3/1/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	96,573	-
14506	FEB-22	3/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	816,025	-
14507	FEB-22	3/2/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
14508	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
14509	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
14510	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	2,835
14511	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	-	455
14512	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	15	-
14513	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	5	-
14514	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02005	093000	11	-
14515	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
14516	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	154
14517	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	28	-
14518	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	2,835	-
14519	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	-	54
14520	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	1,094	-
14521	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	161	-
14522	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	-	54
14523	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8740	07590	093000	9	-
14524	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	36	-
14525	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
14526	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	21,069	-
14527	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1,097	-
14528	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,206	-
14529	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,631	-
14530	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8740	02001	093000	858	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14531	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,405	1,568
14532	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,825	-
14533	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	6,339,925
14534	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	34,603
14535	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	4,028,781	-
14536	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	192,146
14537	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
14538	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	9020	04590	093000	48	-
14539	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	1228	9030	06116	093000	104	-
14540	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	7	698
14541	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	370	159
14542	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3344	8740	02001	093000	129	-
14543	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	76,007
14544	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	105,816	-
14545	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	26	-
14546	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	687,886
14547	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
14548	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8740	04590	093000	61	-
14549	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
14550	FEB-22	3/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	816,025
14551	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	-	81
14552	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	4
14553	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,831	-
14554	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8870	02001	093000	109	-
14555	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	2,294,597
14556	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	17
14557	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	16,547
14558	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	16,547	-
14559	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	69,317	-
14560	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	4,367	-
14561	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1,484	-
14562	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	-	54
14563	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
14564	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	-	1,154
14565	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	653	-
14566	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	34	-
14567	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8700	07590	093000	9	-
14568	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	17
14569	FEB-22	3/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
14570	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	06111	093000	35,307	-
14571	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3439	8700	04590	093000	370	-
14572	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	4,028,781
14573	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	105,816
14574	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	1,948
14575	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	2,294,597	-
14576	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	84,906	-
14577	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	15,424	15,424
14578	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	215,760	69,497
14579	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	4,270	-
14580	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	-	107,551
14581	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
14582	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	-	688
14583	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
14584	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07499	093000	22	-
14585	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	05411	093000	9	-
14586	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	04590	093000	5	-
14587	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	9	-
14588	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	1	-
14589	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	15	-
14590	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	872	-
14591	FEB-22	3/2/2022	Spreadsheet-GL Only	Revenue	090-603 Revenue USD	050	0000	1420	10915	093000	-	99
14592	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	-	161
14593	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	-	1,132
14594	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	-	54
14595	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	54	-
14596	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	2	-
14597	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
14598	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	2612	8711	02001	093000	2,409	-
14599	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,024	-
14600	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8870	04590	093000	102	-
14601	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	1,097
14602	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	159	366
14603	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3338	8740	02001	093000	103	-
14604	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8810	04582	093000	32	-
14605	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	8,291,348	-
14606	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	705,223	-
14607	FEB-22	3/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
14608	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
14609	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	60	-
14610	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	455	-
14611	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	-	637
14612	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	21,071
14613	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	8,604
14614	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,252	12,888
14615	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	1,484
14616	FEB-22	3/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	39,435	41,495
14617	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,180
14618	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	44,151
14619	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,627	-
14620	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	255
14621	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	83	-
14622	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	3,230	406
14623	FEB-22	3/2/2022	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8700	07590	093000	-	51
14624	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	54	-
14625	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	-	107
14626	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	54
14627	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	-	80
14628	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
14629	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
14630	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	637	-
14631	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	11	-
14632	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,389,910
14633	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	251,556	-
14634	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	21,555
14635	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	41	5,205
14636	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	239	4,558
14637	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	43,720	-
14638	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	688	-
14639	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	1
14640	FEB-22	3/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	17,165
14641	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	8	-
14642	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	15	-
14643	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	5	-
14644	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07443	093000	15	-
14645	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	15	-
14646	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	1,132	-
14647	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
14648	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	-	175
14649	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	1070	02001	093000	142,030	-
14650	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3343	8810	04590	093000	31	2
14651	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	190,805
14652	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	958,150
14653	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	2,626
14654	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	111,045	106,118
14655	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	69,317
14656	FEB-22	3/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	3,379	-
14657	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,017	2,212
14658	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	215	-
14659	FEB-22	3/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1090	04882	093000	2,061	-
14660	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,767,223	-
14661	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	14	-
14662	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
14663	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8870	02005	093000	23	-
14664	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	27,387	-
14665	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	0000	2320	21053	093000	147	-
14666	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
14667	FEB-22	3/2/2022	Payables	Purchase Invoices	FEB-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
14668	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	84,906
14669	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	72,712
14670	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	3,453
14671	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	83
14672	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	48,471	46,536
14673	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	8,604	-
14674	FEB-22	3/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	5,152	-
14675	FEB-22	3/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	371,133
14676	FEB-22	3/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	107,551	-
14677	FEB-22	3/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	840,846
14678	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
14679	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	154	-
14680	FEB-22	3/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	28,439
14681	FEB-22	3/2/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	8
14682	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04302	093000	10	-
14683	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14684	FEB-22	3/2/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	07443	093000	8	-
14685	FEB-22	3/2/2022	Spreadsheet-GL Only	Revenue	090-603 Revenue USD	050	0000	4310	30119	093000	99	-
14686	FEB-22	3/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
14687	FEB-22	3/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	54,936	56,071
14688	FEB-22	3/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	874,516	910,771
14689	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	20,609
14690	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13811	093000	-	1
14691	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	944	-
14692	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	3,307	-
14693	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	883	-
14694	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	437
14695	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	16
14696	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	13	-
14697	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	19	-
14698	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	8	-
14699	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	7	-
14700	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3438	4081	01211	093000	0	-
14701	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	13	-
14702	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	200	-
14703	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	69	-
14704	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	123	-
14705	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3315	4081	01215	093000	2	-
14706	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,746	-
14707	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,258	-
14708	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,274	-
14709	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3450	4081	01215	093000	11	-
14710	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3343	4081	01215	093000	10	-
14711	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,050
14712	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3450	4081	01214	093000	9	-
14713	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3308	4081	01214	093000	4	-
14714	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3439	4081	01214	093000	1	-
14715	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	0000	2360	25104	093000	-	103
14716	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13650	093000	61	-
14717	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,534	-
14718	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,471	-
14719	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	167	-
14720	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	446	-
14721	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	845	-
14722	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	193	-
14723	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	58	-
14724	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	275	-
14725	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	42	-
14726	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	90	-
14727	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	38	-
14728	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,653	-
14729	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	17,722	188
14730	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
14731	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	599	527,119
14732	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	623
14733	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	80
14734	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	900	418
14735	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	557,624
14736	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	410	-
14737	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	363	-
14738	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	256	-
14739	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	6	-
14740	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	38	-
14741	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	1	-
14742	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	77	-
14743	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	9,403	375
14744	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	28	-
14745	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	18	-
14746	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
14747	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	67	-
14748	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	15	-
14749	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	665	-
14750	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3438	4081	01213	093000	7	-
14751	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3338	4081	01214	093000	1	-
14752	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2732	4081	01214	093000	1	-
14753	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3434	4081	01214	093000	5	-
14754	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	50,500	72,734
14755	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATC	050	0000	1840	13812	093000	-	1
14756	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3342	4081	01215	093000	24	-
14757	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	0000	2360	25107	093000	-	124
14758	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	-	10
14759	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	778
14760	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	137
14761	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	530
14762	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	135	-
14763	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	826	-
14764	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	569	-
14765	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	147	-
14766	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	56	-
14767	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	16	-
14768	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	764	-
14769	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	189	-
14770	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	94	-
14771	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	47	-
14772	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	754	-
14773	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	74	-
14774	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	51	-
14775	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
14776	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	42	-
14777	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	27	-
14778	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	16	-
14779	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	376
14780	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,078
14781	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	231	-
14782	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,362	-
14783	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	208	-
14784	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	248,751
14785	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	659,308	7,324
14786	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	14,382	26
14787	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	2,396	617,322
14788	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	49,018
14789	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	4,861
14790	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	599
14791	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	19	-
14792	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	24	-
14793	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	4	-
14794	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
14795	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	109	-
14796	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	265	-
14797	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3435	4081	01215	093000	7	-
14798	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	992	-
14799	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	7,773
14800	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	506
14801	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	762	-
14802	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	1829	4081	01215	093000	5	-
14803	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3451	4081	01215	093000	9	-
14804	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	806
14805	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	632	-
14806	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
14807	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	3	-
14808	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	349	-
14809	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	47	-
14810	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	708	-
14811	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,118	-
14812	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	4,947	-
14813	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	237	-
14814	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	25	-
14815	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	287	-
14816	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,657
14817	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,857
14818	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	677
14819	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,766
14820	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,249	-
14821	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	810	-
14822	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	534,688	97,572
14823	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	394,484	7,135,419
14824	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	26,305
14825	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	4,861	-
14826	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	32	-
14827	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	4,861	14,825,141
14828	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	10	-
14829	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	6	-
14830	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	5	-
14831	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	22	-
14832	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3438	4081	01212	093000	1	-
14833	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	5	-
14834	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	413
14835	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	45	-
14836	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	908	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14837	FEB-22	3/3/2022	Spreadshee	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
14838	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	949,308	39,719
14839	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	39,592	815,028
14840	FEB-22	3/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
14841	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	390	-
14842	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	530	-
14843	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	283	-
14844	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	409	-
14845	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	8	-
14846	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	2	-
14847	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	14	-
14848	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	11	-
14849	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	312	-
14850	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	526	-
14851	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	202	-
14852	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
14853	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3438	4081	01214	093000	0	-
14854	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	2,217	-
14855	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	2,297	-
14856	FEB-22	3/3/2022	Spreadshee	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	653,314	-
14857	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	17	-
14858	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	2	-
14859	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	10,850	-
14860	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	3,910	-
14861	FEB-22	3/3/2022	Spreadshee	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	527,119	599
14862	FEB-22	3/3/2022	Spreadshee	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	269,565
14863	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	36,131
14864	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	419
14865	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	9	-
14866	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,003	-
14867	FEB-22	3/3/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	620,098
14868	FEB-22	3/3/2022	Spreadshee	Other	842-050 Other USD	050	0000	1840	27004	093000	794	-
14869	FEB-22	3/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	89,507	60,181
14870	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	16	-
14871	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	81	-
14872	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	31	-
14873	FEB-22	3/3/2022	Spreadshee	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	68,445
14874	FEB-22	3/3/2022	Spreadshee	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	79,783
14875	FEB-22	3/3/2022	Spreadshee	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,146,584
14876	FEB-22	3/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	97,890	8,722
14877	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	25
14878	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,629
14879	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	162
14880	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	90	-
14881	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	10,252	-
14882	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	5	-
14883	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	16	-
14884	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	2	-
14885	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
14886	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
14887	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	22	-
14888	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	3	-
14889	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
14890	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	23	-
14891	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	162	-
14892	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
14893	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	184	-
14894	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01296	093000	-	79
14895	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	1,189	-
14896	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	657	-
14897	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	3	-
14898	FEB-22	3/3/2022	Spreadshee	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	653,314
14899	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	7	-
14900	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	1	-
14901	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	28	-
14902	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	35,688	-
14903	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	300,345
14904	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	238	-
14905	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	20	-
14906	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	10	-
14907	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	264	-
14908	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	138	-
14909	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	23	-
14910	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	33	-
14911	FEB-22	3/3/2022	Spreadshee	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	2,396
14912	FEB-22	3/3/2022	Spreadshee	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	599	-
14913	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,144
14914	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	826	-
14915	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	68	-
14916	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	47	-
14917	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	5	-
14918	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	5	-
14919	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	2	-
14920	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
14921	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	14	-
14922	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	2	-
14923	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3438	4081	01210	093000	22	-
14924	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	15	-
14925	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	16,833
14926	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	21,535	-
14927	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	20	-
14928	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	7	-
14929	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	813,334	5,143
14930	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	334
14931	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	126
14932	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,163
14933	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	89
14934	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	71
14935	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	556	-
14936	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,524	-
14937	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	258	-
14938	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,199	-
14939	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	436	-
14940	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	153	-
14941	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,025	-
14942	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	689	-
14943	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	62	-
14944	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	220	-
14945	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	53	-
14946	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	287	-
14947	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,518	-
14948	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,027	-
14949	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
14950	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	13	-
14951	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	12	-
14952	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	40	-
14953	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	3	-
14954	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	22	-
14955	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	133	-
14956	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	23	-
14957	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,210	-
14958	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	997	-
14959	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	37	-
14960	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	956	-
14961	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	69	-
14962	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	-	50
14963	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	375	9,307
14964	FEB-22	3/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	24,314	17,559
14965	FEB-22	3/3/2022	Spreadshee	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	145,594
14966	FEB-22	3/3/2022	Spreadshee	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	102,542
14967	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	9	-
14968	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	197	-
14969	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	357	-
14970	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
14971	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3438	4081	01215	093000	0	-
14972	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	345	-
14973	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	223	-
14974	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	246	-
14975	FEB-22	3/3/2022	Spreadshee	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,055,084	-
14976	FEB-22	3/3/2022	Spreadshee	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	653,314
14977	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	7	-
14978	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	24,652	-
14979	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	2,560
14980	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	38,533
14981	FEB-22	3/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	421
14982	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	30	-
14983	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,558	-
14984	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	243	-
14985	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	156	-
14986	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	31	-
14987	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	7	-
14988	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	29	-
14989	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	439

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
14990	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	50	-
14991	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	83	-
14992	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	0000	1840	13811	093000	-	344
14993	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	150	-
14994	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	0	-
14995	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	7	-
14996	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	111	-
14997	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
14998	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	102	-
14999	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	354	-
15000	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	70	-
15001	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	173	-
15002	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	1829	4081	01214	093000	4	-
15003	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	294
15004	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	5
15005	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,995
15006	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
15007	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	152	-
15008	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	11	-
15009	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	66	-
15010	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,173	-
15011	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	3	-
15012	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3435	4081	01214	093000	6	-
15013	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
15014	FEB-22	3/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	8,722	97,890
15015	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
15016	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	418	900
15017	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	14,825,141	4,861
15018	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,775	-
15019	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	163	-
15020	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	22	-
15021	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	8	-
15022	FEB-22	3/3/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	620,098	-
15023	FEB-22	3/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	794
15024	FEB-22	3/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	258	36,339
15025	FEB-22	3/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	37,390	-
15026	FEB-22	3/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3338	9260	01299	093000	-	16
15027	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Emp PR Taxes Credit Reclass 3 ATC	050	0000	1840	13810	093000	-	58
15028	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	49	-
15029	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	666	-
15030	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	171	-
15031	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,504	-
15032	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	35
15033	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,459
15034	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	401
15035	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	353
15036	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,166
15037	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3436	4081	01212	093000	54	-
15038	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2637	4081	01212	093000	0	-
15039	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3439	4081	01211	093000	5	-
15040	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3351	4081	01211	093000	1	-
15041	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3308	4081	01211	093000	14	-
15042	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3315	4081	01211	093000	5	-
15043	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	28
15044	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	460	-
15045	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	77	-
15046	FEB-22	3/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	3	-
15047	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	76
15048	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	231
15049	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	81
15050	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	144	-
15051	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	792	-
15052	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	646	-
15053	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	374	-
15054	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	511	-
15055	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,153	-
15056	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	665	-
15057	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,076	-
15058	FEB-22	3/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
15059	FEB-22	3/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	126	97,765
15060	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	96
15061	FEB-22	3/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	6,600,731	296,912
15062	FEB-22	3/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	0	2,348,575
15063	FEB-22	3/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	248,751	-
15064	FEB-22	3/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	269,565	-
15065	FEB-22	3/3/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	102,542	-
15066	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	128	-
15067	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	671	-
15068	FEB-22	3/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,838	-
15069	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093140	74	-
15070	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	2,349	-
15071	FEB-22	3/4/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	6,152	-
15072	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	69,122
15073	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093152	120	-
15074	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3338	8700	05376	093000	82	-
15075	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9130	04044	093000	1,000	-
15076	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
15077	FEB-22	3/4/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	-	6,152
15078	FEB-22	3/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
15079	FEB-22	3/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	59,060
15080	FEB-22	3/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	2,740,212	-
15081	FEB-22	3/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	69,122	-
15082	FEB-22	3/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	13,951	-
15083	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093130	37	-
15084	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
15085	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,319	-
15086	FEB-22	3/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,523	-
15087	FEB-22	3/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	505,136
15088	FEB-22	3/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	-	2,235,077
15089	FEB-22	3/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	71,261
15090	FEB-22	3/4/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
15091	FEB-22	3/4/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
15092	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	19	-
15093	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093145	104	-
15094	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	720	-
15095	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
15096	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	28	-
15097	FEB-22	3/4/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	151,632	-
15098	FEB-22	3/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	71,261	-
15099	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093135	74	-
15100	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	45	-
15101	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05364	093000	57	-
15102	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,354,139
15103	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093156	171	-
15104	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05376	093000	79	-
15105	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,171	-
15106	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
15107	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,239,992	-
15108	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,828	-
15109	FEB-22	3/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,681	-
15110	FEB-22	3/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
15111	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093144	83	-
15112	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
15113	FEB-22	3/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,460	-
15114	FEB-22	3/4/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	151,632
15115	FEB-22	3/4/2022	Spreadsheet	Tax-Non Provisior	030-006-2 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
15116	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093000	788	-
15117	FEB-22	3/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	59,060	-
15118	FEB-22	3/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093000	112	-
15119	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	11,891,850	-
15120	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	139,216	-
15121	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,334	-
15122	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	1,965
15123	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	10,866	-
15124	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	151	-
15125	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
15126	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	899
15127	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	334
15128	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,385	-
15129	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	91	-
15130	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,897	-
15131	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	951
15132	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	6,858
15133	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	9
15134	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	14,277
15135	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	10,100	-
15136	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	11,081
15137	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	334	-
15138	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,289	-
15139	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,610	-
15140	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,594	-
15141	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
15142	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15143	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	211
15144	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,673
15145	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	211
15146	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
15147	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	211	-
15148	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	-	57
15149	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8870	02004	093000	5	-
15150	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	40	-
15151	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,060
15152	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	093000	-	416
15153	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,060
15154	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	235
15155	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8750	07608	093000	-	37
15156	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	130	-
15157	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	76	-
15158	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	899	-
15159	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	806	-
15160	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	111	-
15161	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,522	-
15162	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,853	-
15163	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	721
15164	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
15165	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,798	-
15166	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	2,043	-
15167	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	776	-
15168	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	093000	-	294
15169	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	1,240,595	177,388
15170	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,742
15171	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	400
15172	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	806
15173	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	14,277	-
15174	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	721	-
15175	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,312
15176	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	14,757	-
15177	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	14,757
15178	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	10,866
15179	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	156	-
15180	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8700	02004	093000	44	-
15181	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	23	-
15182	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	2,148
15183	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	8780	07608	093000	-	57
15184	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	277	-
15185	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,060	-
15186	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	951
15187	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,021
15188	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	260
15189	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	3,312
15190	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,625	-
15191	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
15192	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
15193	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	19,334	-
15194	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	6,858	-
15195	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	222,583	-
15196	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	325	-
15197	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	867,538
15198	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	227
15199	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	8740	07608	093000	-	277
15200	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	108	-
15201	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	998	-
15202	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,164	-
15203	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
15204	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,673
15205	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,840
15206	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	49
15207	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	10,866
15208	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	70	-
15209	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	44	-
15210	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	2,148	-
15211	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	130	-
15212	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	108
15213	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8780	07444	093000	-	57
15214	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	227
15215	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	400
15216	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	793
15217	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	334
15218	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	784
15219	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	61
15220	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,347	-
15221	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,312	-
15222	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	20,454	-
15223	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	20,454
15224	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	9,916
15225	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,522
15226	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	6
15227	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	1,853
15228	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,708
15229	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	20,454
15230	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	33
15231	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	721	-
15232	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
15233	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	3,568
15234	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,402	-
15235	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
15236	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	3,998	-
15237	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	2,743	-
15238	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
15239	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	14	-
15240	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,673	-
15241	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	13,461	-
15242	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	093000	-	75
15243	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	109,243	-
15244	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,021	-
15245	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	334	-
15246	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	793
15247	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	4,802	-
15248	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	294	-
15249	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,164
15250	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,060
15251	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,385
15252	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,021
15253	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	30
15254	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	294
15255	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	151
15256	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,714	-
15257	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	14,277	-
15258	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,525	-
15259	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8750	04307	093000	-	430
15260	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,318	-
15261	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,594
15262	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	47	-
15263	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	156
15264	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	156
15265	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	45
15266	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	126	-
15267	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
15268	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	151	-
15269	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	118	-
15270	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	106	-
15271	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	49	-
15272	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	-	130
15273	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	227	-
15274	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	093000	416	-
15275	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07608	093000	37	-
15276	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	277	-
15277	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,060	-
15278	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	277
15279	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8750	07444	093000	-	37
15280	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	235
15281	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	2,148
15282	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	44	-
15283	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	260	-
15284	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	16	-
15285	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	7	-
15286	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	24	-
15287	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,137
15288	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	850	-
15289	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	2	-
15290	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	901
15291	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	9,916
15292	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	9
15293	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	6
15294	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,347
15295	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	4,146

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15296	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	86,071
15297	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	760	-
15298	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,042	-
15299	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,205	-
15300	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	45	-
15301	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	295	-
15302	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	291	-
15303	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	47	-
15304	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	108
15305	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	416	-
15306	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	30	-
15307	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	937	-
15308	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	998
15309	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	33	-
15310	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,146	-
15311	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	151
15312	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	33
15313	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	14,277
15314	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	2
15315	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,708
15316	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8750	07601	093000	-	2
15317	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	6,866	-
15318	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	22,307	-
15319	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	3,319	-
15320	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	4,146	-
15321	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
15322	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,742
15323	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,805	-
15324	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,193	-
15325	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,970	-
15326	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,402
15327	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	15,530	-
15328	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
15329	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	59	-
15330	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,137
15331	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,137	-
15332	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	311,838	-
15333	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
15334	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	-	109,243
15335	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	177,388	-
15336	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	142,936
15337	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,060	-
15338	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	-	130
15339	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	6	-
15340	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,708	-
15341	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,602	-
15342	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	260
15343	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	126
15344	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	45	-
15345	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	169	-
15346	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	793	-
15347	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	784
15348	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	1,060
15349	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	937
15350	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	61
15351	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	294
15352	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,385
15353	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	334	-
15354	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	899
15355	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,853
15356	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,347
15357	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	721
15358	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8700	07601	093000	-	7
15359	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	111
15360	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	16
15361	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	3,038
15362	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
15363	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,289
15364	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	11,081	-
15365	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	15,530
15366	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	14,757
15367	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	49	-
15368	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	126
15369	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	151
15370	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	47
15371	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	533	-
15372	FEB-22	3/7/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	093000	-	0
15373	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	11,891,850
15374	FEB-22	3/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	144,889	-
15375	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	687,374	-
15376	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,691	-
15377	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
15378	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
15379	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	3,145	-
15380	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
15381	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
15382	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	19,334
15383	FEB-22	3/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	59
15384	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,137	-
15385	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
15386	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,673	-
15387	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	14,757	-
15388	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	45
15389	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	47
15390	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
15391	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	10,866	-
15392	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	20	-
15393	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	230	-
15394	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	109	-
15395	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8780	02004	093000	198	-
15396	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	235	-
15397	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	40
15398	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	44
15399	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	2,148	-
15400	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	400	-
15401	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,385	-
15402	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	294	-
15403	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	951	-
15404	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	998
15405	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,164
15406	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	937
15407	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	9	-
15408	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	901	-
15409	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	9,916	-
15410	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	151	-
15411	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	111
15412	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,602
15413	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	24
15414	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	16
15415	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	6,858
15416	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	901
15417	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	260	-
15418	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	111	-
15419	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	2,332
15420	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	334
15421	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,439
15422	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	5	-
15423	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8700	04307	093000	-	411
15424	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,439	-
15425	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
15426	FEB-22	3/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
15427	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	139,216
15428	FEB-22	3/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	144,050
15429	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	156	-
15430	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	126	-
15431	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
15432	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	49
15433	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	151
15434	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8870	02004	093000	14	-
15435	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8890	02004	093000	26	-
15436	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8780	07608	093000	57	-
15437	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	108	-
15438	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	44
15439	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	40
15440	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	8740	07608	093000	-	416
15441	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	235	-
15442	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	284	-
15443	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	784	-
15444	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	61	-
15445	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,742	-
15446	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	806
15447	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	30
15448	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,887	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15449	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,146
15450	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,522
15451	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	7
15452	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	24
15453	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,602
15454	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,363	-
15455	FEB-22	3/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	901	-
15456	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,318
15457	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
15458	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,610
15459	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	106
15460	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	-	5
15461	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
15462	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
15463	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	211	-
15464	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
15465	FEB-22	3/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
15466	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
15467	FEB-22	3/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,840	-
15468	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
15469	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
15470	MAR-22	3/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
15471	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	91
15472	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,476
15473	MAR-22	3/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,988	651,198
15474	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	93	-
15475	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	20	180
15476	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	80	-
15477	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31128	093130	105,816	-
15478	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31128	093130	84,906	-
15479	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	112	-
15480	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093000	788	-
15481	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
15482	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	434	8
15483	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093144	83	-
15484	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093152	120	-
15485	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,442	1,796
15486	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	4805	31108	093000	1,389,910	-
15487	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1420	10912	093130	-	251,556
15488	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31128	093000	16,547	-
15489	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04819	093000	-	4,028,781
15490	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04819	093130	-	105,816
15491	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04822	093000	-	16,547
15492	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	30,233	1,072,040
15493	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093145	104	-
15494	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	4261	30702	093000	350	-
15495	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04582	093000	852	-
15496	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	4815	31108	093000	371,133	-
15497	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31195	093130	2,626	-
15498	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31195	093000	255	-
15499	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,058	273
15500	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
15501	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	39
15502	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	38
15503	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	89
15504	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	4825	31108	093000	6,180	-
15505	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31128	093130	83	-
15506	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04820	093000	-	2,294,597
15507	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04820	093130	-	84,906
15508	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	8058	04822	093130	-	83
15509	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-M	050	0000	2420	27353	093000	816,025	-
15510	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04302	093000	24,652	-
15511	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	395	-
15512	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1910	14089	093000	6,339,925	-
15513	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1910	14089	093130	190,805	-
15514	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31195	093130	1	-
15515	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
15516	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
15517	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	8
15518	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	255	233
15519	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
15520	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	26,854	-
15521	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-M	050	0000	1420	10911	093000	-	1,767,223
15522	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31101	093130	21,555	-
15523	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31128	093000	2,294,597	-
15524	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31101	093000	3,453	-
15525	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093156	171	-
15526	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05364	093000	57	-
15527	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	141
15528	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31195	093000	76,007	-
15529	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31195	093000	72,712	-
15530	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
15531	MAR-22	3/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
15532	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	425
15533	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8	434
15534	MAR-22	3/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
15535	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	1420	10912	093000	-	8,291,348
15536	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31101	093000	840,846	-
15537	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31128	093000	4,028,781	-
15538	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4805	31195	093130	1,948	-
15539	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31101	093000	958,150	-
15540	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4815	31101	093130	34,603	-
15541	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-M	050	0000	4825	31101	093130	17	-
15542	MAR-22	3/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-M	050	0000	1420	10929	093000	-	816,025
15543	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
15544	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
15545	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,685	216
15546	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	67	35,088
15547	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,293	1,800,389
15548	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	1,739	-
15549	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	19	-
15550	MAR-22	3/3/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,085	-
15551	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,560,002	2,246
15552	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
15553	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,046
15554	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15
15555	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
15556	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,193,651	2,577,535
15557	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	-	2,560
15558	MAR-22	3/3/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,085
15559	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	62	96,118
15560	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,900
15561	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	5,827	-
15562	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	88	20,357
15563	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	145
15564	MAR-22	3/3/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	1,187
15565	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3351	8700	05411	093000	45	-
15566	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	39,963	-
15567	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,723	3,919
15568	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	913	325,723
15569	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	928	410,353
15570	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	413	6,552
15571	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	271	4,060
15572	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	140	101,634
15573	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,310	-
15574	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	128	230,626
15575	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,900	-
15576	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8711	02001	093000	40	-
15577	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
15578	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,320	1,560,075
15579	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	36,246
15580	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
15581	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	230,499	-
15582	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	593	86
15583	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	513
15584	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	4265	05411	093000	1	-
15585	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05411	093000	28	-
15586	MAR-22	3/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9130	04044	093000	1,000	-
15587	MAR-22	3/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	189	-
15588	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	10
15589	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	818	830,608
15590	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	72	-
15591	MAR-22	3/4/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	7,202
15592	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-M	050	0000	1910	14087	093000	-	151,632
15593	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	1420	10921	093000	-	59,060
15594	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04582	093000	867	-
15595	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9120	07510	093000	575	-
15596	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	331	5,757
15597	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	232
15598	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	44	-
15599	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	1420	10921	093000	-	2,055,084
15600	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,038	-
15601	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-M	050	0000	1860	14135	093000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15602	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	16,200
15603	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	48,707
15604	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	71	28,364
15605	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	200	3,240
15606	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
15607	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
15608	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	87	144,344
15609	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	9
15610	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	44
15611	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	1910	14089	093000	59,060	-
15612	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,201	-
15613	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	65	-
15614	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4816	31216	093000	1,350	-
15615	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4816	31217	093000	653,314	-
15616	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	519
15617	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	610	145,384
15618	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	641	466,522
15619	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	38,252
15620	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,011
15621	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,011	-
15622	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	2410	27210	093000	68,445	-
15623	MAR-22	3/4/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	4,520	-
15624	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,628	-
15625	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-M	050	0000	4210	30607	093000	151,632	-
15626	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-M	050	0000	2530	14135	093000	-	4
15627	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	900
15628	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4816	31215	093000	79,783	-
15629	MAR-22	3/4/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	2,683	-
15630	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,562,069	2,614,712
15631	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,077	6,881
15632	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4893	31216	093000	105,607	-
15633	MAR-22	3/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	15,025	-
15634	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	126
15635	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	281
15636	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	471	1,310
15637	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,927	10,817
15638	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	202	97,488
15639	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	193	346,063
15640	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,196
15641	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,701
15642	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	346,692	193
15643	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	465,893	641
15644	MAR-22	3/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-M	050	0000	4893	31215	093000	1,146,584	-
15645	MAR-22	3/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	18,168	0
15646	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,125	86,675
15647	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3302	8700	05364	093000	-	112
15648	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3302	8700	05376	093140	-	74
15649	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3338	8700	05376	093000	-	82
15650	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3351	8700	05411	093000	-	45
15651	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3435	8700	05376	093000	-	79
15652	MAR-22	3/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-M	050	0000	1228	9030	06116	093000	-	11,681
15653	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
15654	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16	-
15655	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3302	8700	05376	093144	-	83
15656	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3302	8700	05376	093152	-	120
15657	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	3439	8750	04590	093000	1	-
15658	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	0000	2732	9110	05413	093000	-	2,349
15659	MAR-22	3/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	13,951
15660	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2637	8700	05411	093000	-	19
15661	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9110	05411	093000	-	28
15662	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2732	9130	04044	093000	-	1,000
15663	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	57	-
15664	MAR-22	3/5/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	629	-
15665	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
15666	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093135	-	74
15667	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093156	-	171
15668	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8700	05364	093000	-	57
15669	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093000	-	788
15670	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093130	-	37
15671	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3434	8740	02005	093000	-	720
15672	MAR-22	3/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
15673	MAR-22	3/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3302	8700	05376	093145	-	104
15674	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	490	304,697
15675	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
15676	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	152	-
15677	MAR-22	3/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
15678	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	124	20,399
15679	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,783	5,576
15680	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	25	344,687
15681	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	45	1,722
15682	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
15683	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,588	-
15684	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	386	172,175
15685	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	85	-
15686	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	33,931
15687	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,072	824,319
15688	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	82,605
15689	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,480
15690	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	20
15691	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,961	-
15692	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	38,227	-
15693	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
15694	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,103	-
15695	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	9260	07443	093000	2,051	-
15696	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	541
15697	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	33,747
15698	MAR-22	3/7/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	18,000
15699	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	07443	093000	793	-
15700	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	07443	093000	258	-
15701	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,008	1,739,943
15702	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	614	57
15703	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	656
15704	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	02005	093000	105	-
15705	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,014	395
15706	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	82,498
15707	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,588
15708	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	826,679	-
15709	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	82,605	-
15710	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	110,900
15711	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	219	25,954
15712	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,751
15713	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	823,747	1,004
15714	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	32,308	1,553
15715	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	07443	093000	219	-
15716	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02005	093000	244	-
15717	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	1
15718	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	210	108,214
15719	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	598	271,722
15720	MAR-22	3/7/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	2,116
15721	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	826,175
15722	MAR-22	3/7/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,722	-
15723	MAR-22	3/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,310,458	2,701,479
15724	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	06111	093000	225	-
15725	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	63	327,677
15726	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	818,612	102
15727	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	328,082	-
15728	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	62,871	-
15729	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,415	-
15730	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4265	07590	093000	2,500	-
15731	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03004	093000	224	-
15732	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2638	8740	04301	093000	347	-
15733	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
15734	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	03002	093000	7,907	-
15735	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
15736	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04301	093000	440	-
15737	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	135	135
15738	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	03004	093000	178	-
15739	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
15740	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	23,649
15741	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	79,103
15742	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,607	819,112
15743	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	62,871
15744	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	199	3
15745	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	710	710
15746	MAR-22	3/8/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	530
15747	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	26,074
15748	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,475	-
15749	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2636	8740	04302	093000	30	-
15750	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	03004	093000	16,094	-
15751	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	34	-
15752	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,363,122	1,893,780
15753	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,385	-
15754	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15755	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
15756	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04302	093000	5,608	-
15757	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,550	-
15758	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	03004	093000	10,487	-
15759	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04302	093000	1,609	-
15760	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
15761	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
15762	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
15763	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
15764	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	139,216	-
15765	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	867,538	-
15766	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	52	-
15767	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	37,544	-
15768	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,367	-
15769	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
15770	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04302	093000	64	-
15771	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04302	093181	35	-
15772	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,608	-
15773	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
15774	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	320
15775	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7	4
15776	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	37,360
15777	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	24,324
15778	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	11,891,850	-
15779	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	109,243	-
15780	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04889	093000	16,413	-
15781	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04582	093000	361	-
15782	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	-	109,243
15783	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	177,388
15784	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	142,936	-
15785	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
15786	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
15787	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
15788	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04302	093000	176	-
15789	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
15790	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	03002	093000	6,932	-
15791	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04302	093000	1,955	-
15792	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	03004	093000	4,244	-
15793	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	177,388	1,240,595
15794	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30702	093000	2,500	-
15795	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,776	-
15796	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	580	171,193
15797	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	11,891,850
15798	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	86,071	-
15799	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
15800	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
15801	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	03002	093000	6,213	-
15802	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	120	1,213,230
15803	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	27,293	-
15804	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	37,492
15805	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	287,182
15806	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	52	136,783
15807	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	48,048
15808	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,464
15809	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4	4,980
15810	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
15811	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,131	-
15812	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8740	03004	093000	51	-
15813	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	139,216
15814	MAR-22	3/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	144,050	-
15815	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	3,587	-
15816	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	07499	093000	54	-
15817	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,595	-
15818	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8740	03004	093000	320	-
15819	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,560	-
15820	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
15821	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	03004	093000	3,350	-
15822	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
15823	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
15824	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	36
15825	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,311	6,587
15826	MAR-22	3/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	108	-
15827	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
15828	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	03002	093000	30,419	-
15829	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	03004	093000	6,623	-
15830	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
15831	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	04302	093000	754	-
15832	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	03002	093000	4,662	-
15833	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,520	-
15834	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	31	-
15835	MAR-22	3/8/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	06111	093000	4,800	-
15836	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	42,166	-
15837	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	1,350
15838	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,935
15839	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	5,604
15840	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	52	-
15841	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	190	-
15842	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04590	093000	-	50
15843	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	1,061	-
15844	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	708	387
15845	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	4265	30740	093000	31	-
15846	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21033	093000	-	7,106
15847	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3342	8700	01000	093000	976	165
15848	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3342	8700	01001	093000	41,952	-
15849	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3351	8700	01000	093000	356	-
15850	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3450	8700	01000	093000	10,566	-
15851	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	313
15852	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	8700	01001	093000	7,177	-
15853	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3434	8700	01000	093000	167	-
15854	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	8700	01000	093000	740	1,151
15855	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8740	01000	093000	171	-
15856	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	8740	01000	093000	14,410	-
15857	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	9030	01000	093000	900	-
15858	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	400	400
15859	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	2,484
15860	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,323	-
15861	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	41	8,155
15862	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3343	8740	01000	093000	7,554	-
15863	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	8870	01000	093000	110	-
15864	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3343	9020	01000	093000	707	-
15865	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3342	9030	01000	093000	1,260	-
15866	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3434	9030	01000	093000	417	-
15867	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
15868	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3451	8700	01000	093000	10,261	-
15869	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3342	8740	01000	093000	13,681	-
15870	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3434	8780	01000	093000	2,258	-
15871	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3439	8780	01000	093000	296	-
15872	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3338	9030	01000	093000	564	-
15873	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3439	9030	01000	093000	138	-
15874	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2732	9110	01000	093000	1,505	-
15875	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
15876	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	1,596
15877	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	202	110,793
15878	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	73	7,386
15879	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,896
15880	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	511
15881	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	13
15882	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
15883	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
15884	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04590	093000	117	-
15885	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	882	-
15886	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13811	093000	65	-
15887	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13812	093000	1	-
15888	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21018	093000	-	272
15889	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21306	093000	-	3,398
15890	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25107	093000	-	1
15891	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3343	8700	01001	093000	29,465	-
15892	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3434	8700	01001	093000	20,295	-
15893	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	8700	01001	093000	10,356	-
15894	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3450	8700	01001	093000	8,936	-
15895	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
15896	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
15897	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	166
15898	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	7350	04590	093000	39	-
15899	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13861	093000	3,398	-
15900	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21043	093000	-	9,230
15901	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21052	093000	-	310
15902	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2637	8700	01000	093000	151	-
15903	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3351	8700	01001	093000	968	-
15904	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3439	8700	01000	093000	120	-
15905	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3343	8780	01000	093000	2,776	-
15906	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	8780	01000	093000	233	-
15907	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	8920	01000	093000	51	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
15908	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	9020	01000	093000	272	-
15909	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	9020	01000	093000	1,549	-
15910	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	03004	093000	33	-
15911	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	69	-
15912	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3439	8700	01001	093000	6,036	-
15913	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3338	8740	01000	093000	2,034	-
15914	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3342	8780	01000	093000	3,391	-
15915	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	8780	01000	093000	1,359	-
15916	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	9030	01000	093000	2,020	-
15917	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	83	44,133
15918	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	110,793	202
15919	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21028	093000	-	2,471
15920	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21178	093000	-	1,727
15921	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27204	093000	-	15,818
15922	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	8700	01000	093000	275	-
15923	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	527	124,066
15924	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	81	5,334
15925	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21053	093000	-	442
15926	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21054	093000	-	192
15927	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25104	093000	-	65
15928	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2410	27201	093000	-	13,455
15929	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8700	01001	093000	7,408	-
15930	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2637	8700	01001	093000	681	-
15931	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
15932	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	8700	01000	093000	139	-
15933	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	8700	01001	093000	21,914	-
15934	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3451	8700	01001	093000	4,177	-
15935	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	8780	01000	093000	4,569	-
15936	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3434	8870	01000	093000	86	-
15937	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3342	9020	01000	093000	1,823	-
15938	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	9020	01000	093000	298	-
15939	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3343	9030	01000	093000	2,504	-
15940	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	77	-
15941	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	464	-
15942	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	126
15943	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,500	335
15944	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05411	093000	16	-
15945	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05413	093000	46	-
15946	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13810	093000	13,455	-
15947	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13823	093000	846	-
15948	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	1840	13826	093000	7,106	-
15949	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	4261	30710	093000	500	-
15950	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	07499	093000	60	-
15951	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	02005	093000	58	-
15952	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04302	093000	33	-
15953	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	220,985	1,306,796
15954	MAR-22	3/9/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	1,122
15955	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21010	093000	-	113
15956	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21020	093000	-	62
15957	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05415	093000	300	-
15958	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
15959	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	335	6,500
15960	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,935	-
15961	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21007	093000	-	420
15962	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21045	093000	-	473
15963	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
15964	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
15965	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3343	8700	01000	093000	538	-
15966	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	8740	01000	093000	1,563	-
15967	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3439	8740	01000	093000	152	-
15968	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3338	8780	01000	093000	376	-
15969	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3436	8870	01000	093000	240	-
15970	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,033	11,229
15971	MAR-22	3/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	1,159
15972	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
15973	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3338	8700	01001	093000	1,293	-
15974	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3434	8740	01000	093000	3,118	-
15975	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3435	8740	01000	093000	6,254	-
15976	MAR-22	3/9/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	52	-
15977	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21000	093000	-	129,780
15978	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2320	21012	093000	-	13,040
15979	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	0000	2360	25102	093000	-	13,455
15980	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3333	4264	01000	093000	169	-
15981	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	2612	8750	01000	093000	21,282	-
15982	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3344	9030	01000	093000	259	-
15983	MAR-22	3/9/2022	Workday Payroll	Payroll	11-MAR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
15984	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	236	-
15985	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	1,781
15986	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,204	-
15987	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093152	619	-
15988	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05312	093000	9	-
15989	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
15990	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
15991	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
15992	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
15993	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
15994	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
15995	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	07499	093000	176	-
15996	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	176	-
15997	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	783	2
15998	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,560	4,454
15999	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	46	2,564
16000	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,204
16001	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
16002	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
16003	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
16004	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
16005	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
16006	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	2,442
16007	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	156	9,956
16008	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,884	382
16009	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	91,599	1,326,109
16010	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
16011	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	4265	07590	093000	1,500	-
16012	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
16013	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
16014	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
16015	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
16016	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
16017	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	869
16018	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
16019	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	840
16020	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	406
16021	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
16022	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
16023	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	093000	1,727	-
16024	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
16025	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	328
16026	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	382	23,850
16027	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12	1,781
16028	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
16029	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	153	-
16030	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,390	-
16031	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
16032	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
16033	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
16034	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	240	740
16035	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	477	5,513
16036	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,271
16037	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	220
16038	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	4261	30736	093000	29,150	-
16039	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
16040	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
16041	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
16042	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
16043	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
16044	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05314	093000	361	-
16045	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
16046	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	28	-
16047	MAR-22	3/10/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	869
16048	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
16049	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
16050	MAR-22	3/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
16051	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	25,127	-
16052	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,734	-
16053	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	844	42,481
16054	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	274
16055	MAR-22	3/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,479	477
16056	MAR-22	3/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	220	-
16057	MAR-22	3/10/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	869	-
16058	MAR-22	3/10/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	1,138
16059	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3305	4261	30736	093000	1,500	-
16060	MAR-22	3/10/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	1212	8700	05312	093000	694	-

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16061	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	705	742
16062	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
16063	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,293
16064	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	577	-
16065	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,099
16066	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,109
16067	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,455	-
16068	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	31,256
16069	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	174	64,362
16070	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	8,477	-
16071	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
16072	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,398	55
16073	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	346	3
16074	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	14,500
16075	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,776
16076	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,234
16077	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	442	466
16078	MAR-22	3/11/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,774	-
16079	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,408
16080	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
16081	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,390	-
16082	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,942
16083	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	-	110
16084	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,308,689	1,004,363
16085	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
16086	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,775	-
16087	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,661
16088	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	57,350
16089	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	310,728
16090	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,640
16091	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9	1,988
16092	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,237
16093	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,655
16094	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
16095	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,936
16096	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	093000	65	-
16097	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05413	093000	98	-
16098	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	04302	093000	831	-
16099	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,666	-
16100	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	83	-
16101	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
16102	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,809	8,383
16103	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	308,355	491
16104	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	310,702	-
16105	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
16106	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,607	-
16107	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,967
16108	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,538	14,250
16109	MAR-22	3/11/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1430	10997	093000	550	1,100
16110	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	24,652
16111	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	95,086	-
16112	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
16113	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	97,745	-
16114	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,282	-
16115	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,117
16116	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	12,554
16117	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	380	129,158
16118	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	30,522
16119	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,007
16120	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,546
16121	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,805
16122	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	05411	093000	94	-
16123	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
16124	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,640	-
16125	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	190	-
16126	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	970	-
16127	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,528	5,819
16128	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,806	2,953
16129	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	138	145
16130	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	80,644	84,396
16131	MAR-22	3/11/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,560	-
16132	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	97,745	-
16133	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,196
16134	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,455	-
16135	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,818	-
16136	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,100	-
16137	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	520	644,293
16138	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	386
16139	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,310	3,484
16140	MAR-22	3/11/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	2,248
16141	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	97,745
16142	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,773
16143	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	7,342
16144	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,810
16145	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	43,914
16146	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	535	308,373
16147	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	129,615
16148	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,008
16149	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,860	-
16150	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	69,106	72,743
16151	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	6,998	7,135
16152	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	4265	05411	093000	3	-
16153	MAR-22	3/11/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	07443	093000	134	-
16154	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,426
16155	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,829
16156	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	954	1,004
16157	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,744	2,888
16158	MAR-22	3/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,227	114
16159	MAR-22	3/11/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,774
16160	MAR-22	3/11/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	550	-
16161	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
16162	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,082
16163	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,114	4
16164	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	120
16165	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	24,435
16166	MAR-22	3/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,859
16167	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,627	-
16168	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,312	-
16169	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	609	-
16170	MAR-22	3/11/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,555	-
16171	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,094
16172	MAR-22	3/11/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,177
16173	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
16174	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	133	-
16175	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
16176	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04590	093000	151	-
16177	MAR-22	3/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	51	-
16178	MAR-22	3/12/2022	Payables	Payments	MAR-22 Payments USD	050	3342	8810	04582	093000	-	8
16179	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
16180	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	451	156,521
16181	MAR-22	3/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,606	353
16182	MAR-22	3/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	965	1,016
16183	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,471	-
16184	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,106	-
16185	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	190	-
16186	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	04590	093000	30	-
16187	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,040	-
16188	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	39	-
16189	MAR-22	3/12/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	04590	093000	152	-
16190	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
16191	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	102
16192	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	264	268,699
16193	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
16194	MAR-22	3/13/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,866	-
16195	MAR-22	3/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	154	176
16196	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	3,316	-
16197	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,200	-
16198	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,093	-
16199	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04302	093000	2,093	-
16200	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	838	-
16201	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093140	567	-
16202	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
16203	MAR-22	3/14/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	550
16204	MAR-22	3/14/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	550	-
16205	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,597	-
16206	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,789	-
16207	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	472	-
16208	MAR-22	3/14/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	540
16209	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	212	-
16210	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,439	-
16211	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,547	-
16212	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	9210	04070	093000	160	-
16213	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	67,559	-

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16214	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,875	-
16215	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093156	879	-
16216	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	142,336	1,655
16217	MAR-22	3/14/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,275,410	26,615
16218	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	3
16219	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	5
16220	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
16221	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,827	-
16222	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,777	5,822
16223	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8780	05413	093000	55	-
16224	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8760	01008	093000	-	90
16225	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,937	92,037
16226	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	185,702
16227	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	98	-
16228	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	33	-
16229	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	338	45,864
16230	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,560
16231	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	659
16232	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	90
16233	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	160
16234	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	357
16235	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	2
16236	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	6
16237	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	5
16238	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	50,850	4
16239	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,233	21
16240	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
16241	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	31,757
16242	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	4261	30736	093000	3,500	-
16243	MAR-22	3/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	47,372	48,271
16244	MAR-22	3/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	52,338	54,186
16245	MAR-22	3/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,780	33
16246	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8750	01008	093000	-	64
16247	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	11,239
16248	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	76
16249	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	243
16250	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	1,164
16251	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	655
16252	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
16253	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	4
16254	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	200
16255	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	5
16256	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	992
16257	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	9
16258	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	1
16259	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	8
16260	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
16261	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	7
16262	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	24
16263	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	360	284,530
16264	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	998	57,284
16265	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,980
16266	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	2
16267	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	3
16268	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3438	4081	01214	093000	-	0
16269	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
16270	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05411	093000	353	-
16271	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,105
16272	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	242
16273	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	6,404
16274	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3438	8740	01008	093000	-	111
16275	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	1070	01009	093000	-	113,467
16276	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	4,319	-
16277	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	689
16278	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	265
16279	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,796
16280	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,515
16281	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	3,297
16282	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	493	-
16283	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,030	20
16284	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	495	1,363,102
16285	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7,089	376,592
16286	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,177
16287	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	80,574
16288	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	592
16289	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	1,622
16290	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	97
16291	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,311
16292	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	5,886
16293	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	11,351
16294	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	23
16295	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	83
16296	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	189
16297	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	101
16298	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	7
16299	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	10
16300	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,713	2,352,498
16301	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	94
16302	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,363,061	438
16303	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	80,574	-
16304	MAR-22	3/15/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	2,366
16305	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	283
16306	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	15
16307	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3438	4081	01213	093000	-	7
16308	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,050	-
16309	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	4
16310	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	14
16311	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
16312	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	616
16313	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	34
16314	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	181
16315	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,354
16316	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	737
16317	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	2320	21050	093000	113,467	-
16318	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	7
16319	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	5
16320	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	3,254
16321	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8920	01008	093000	-	293
16322	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	460
16323	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	17
16324	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	2
16325	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
16326	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3438	4081	01215	093000	-	0
16327	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,820,517	3,981,239
16328	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	34	-
16329	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	873
16330	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,548	148,672
16331	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05411	093000	199	-
16332	MAR-22	3/15/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8780	05411	093000	246	-
16333	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	558
16334	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	78
16335	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,336
16336	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	689
16337	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	472
16338	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	67
16339	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	109
16340	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	665
16341	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	123
16342	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	197
16343	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	1
16344	MAR-22	3/15/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,546
16345	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	16,609	903,892
16346	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	168
16347	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,118
16348	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,531
16349	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,266
16350	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	192
16351	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	153
16352	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	7,597
16353	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	83,224	-
16354	MAR-22	3/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	4,319
16355	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	77
16356	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	14
16357	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	1
16358	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	20
16359	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	103	-
16360	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	2
16361	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	11
16362	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	16
16363	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	124	-
16364	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	78
16365	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	208
16366	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	306

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16367	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	69
16368	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	808	524,840
16369	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	48,314
16370	MAR-22	3/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	903,877	16,609
16371	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	62
16372	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	409
16373	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,734
16374	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	45
16375	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	473
16376	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,060
16377	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	396
16378	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	39
16379	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,368
16380	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	794
16381	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	151
16382	MAR-22	3/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8700	01008	093000	228	-
16383	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	2
16384	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	3
16385	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	2
16386	MAR-22	3/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	9
16387	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	24,615	-
16388	MAR-22	3/16/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	561
16389	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
16390	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	3,935	-
16391	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	85	-
16392	MAR-22	3/16/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	27,234
16393	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	45	-
16394	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	8,786	-
16395	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
16396	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
16397	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
16398	MAR-22	3/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,714	10,225
16399	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
16400	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
16401	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
16402	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
16403	MAR-22	3/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	511	-
16404	MAR-22	3/16/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	734	-
16405	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	77	-
16406	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
16407	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8810	04582	093000	207	-
16408	MAR-22	3/16/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	451,050	38,163
16409	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,468	2
16410	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	115
16411	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	10,818
16412	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	111,084
16413	MAR-22	3/17/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	5,000	-
16414	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05415	093000	200	-
16415	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05424	093000	22	-
16416	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,910	-
16417	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	31	42,634
16418	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	33,043
16419	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
16420	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	51,282
16421	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	267,002
16422	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29,230
16423	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,337
16424	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	270	342
16425	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	607
16426	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
16427	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	340	116,704
16428	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	71,817
16429	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8700	07443	093000	165	-
16430	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	12,459
16431	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	04582	093000	1,098	-
16432	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02005	093000	905	-
16433	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
16434	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
16435	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05414	093000	137	-
16436	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05415	093000	300	-
16437	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8780	07499	093000	2	-
16438	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	2	7
16439	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	993	-
16440	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	15,910
16441	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	71,817	-
16442	MAR-22	3/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	102	-
16443	MAR-22	3/17/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	1,774
16444	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05427	093000	85	-
16445	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	228	638,977
16446	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,520	11,249
16447	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	62,512
16448	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	259	299,176
16449	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05421	093000	80	-
16450	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8700	05411	093000	155	-
16451	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	272	2,536
16452	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
16453	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	298,771	230
16454	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	267,379	-
16455	MAR-22	3/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,426,241	2,421,454
16456	MAR-22	3/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	887	905
16457	MAR-22	3/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	4,102	4,186
16458	MAR-22	3/17/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	05411	093000	64	-
16459	MAR-22	3/17/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,000
16460	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	347,052
16461	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	25,089
16462	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	27,447	-
16463	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	59,434	128,163
16464	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	348,015	-
16465	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	28
16466	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	158
16467	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	36,911
16468	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	198	174,618
16469	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	336	67,403
16470	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	675,670
16471	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,897
16472	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	68
16473	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
16474	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	437	-
16475	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
16476	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,730,641	2,084,297
16477	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	591	-
16478	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05411	093000	158	-
16479	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	19	-
16480	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	26,901	1
16481	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,199,968
16482	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	07590	093000	20	-
16483	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	477	6
16484	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
16485	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	093000	13	-
16486	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05411	093000	54	-
16487	MAR-22	3/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,487	-
16488	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05415	093000	45	-
16489	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	111	128,675
16490	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
16491	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	89,119
16492	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
16493	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	11
16494	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	11,322
16495	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	132	-
16496	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	300	294,741
16497	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	30,270
16498	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	05411	093000	32	-
16499	MAR-22	3/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	68,096	68,096
16500	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
16501	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,999	1,164
16502	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	11
16503	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	23,551
16504	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	253	835,693
16505	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	834,624	148
16506	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	326	-
16507	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	671	-
16508	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	19,968	-
16509	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,587	239
16510	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04590	093000	54	-
16511	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	146	1,208,672
16512	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	144,576
16513	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,148
16514	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	326
16515	MAR-22	3/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,356	-
16516	MAR-22	3/18/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	05414	093000	86	-
16517	MAR-22	3/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	28,523	30,010
16518	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	34	34
16519	MAR-22	3/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	14,278	15,029

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16520	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	580	90
16521	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	2
16522	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
16523	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	9110	05413	093000	149	-
16524	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	35
16525	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
16526	MAR-22	3/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	751	-
16527	MAR-22	3/19/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3351	8700	05411	093000	22	-
16528	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3	3
16529	MAR-22	3/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,895	131,699
16530	MAR-22	3/19/2022	Payables	Payments	MAR-22 Payments USD	050	0000	1070	02001	093000	-	0
16531	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	60
16532	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	155	-
16533	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	10	-
16534	MAR-22	3/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	195	121,651
16535	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	163	-
16536	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,749
16537	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	150
16538	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04302	093000	511	-
16539	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
16540	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	171	-
16541	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
16542	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	701	388,999
16543	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	716
16544	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	806	-
16545	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
16546	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	198	27,046
16547	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	43,638
16548	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	102,605	130
16549	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	63	-
16550	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	304	304
16551	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,685	54
16552	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	399
16553	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	118,222
16554	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	20,120
16555	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,810
16556	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	32
16557	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
16558	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
16559	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	227
16560	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	13,957
16561	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,256	114
16562	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	12,389
16563	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,625
16564	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	388,802	701
16565	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
16566	MAR-22	3/21/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,520	-
16567	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,272	-
16568	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
16569	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04590	093000	190	-
16570	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
16571	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	540	136,362
16572	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	45	285,463
16573	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	06111	093000	150	-
16574	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	1,113	-
16575	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	38	-
16576	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,367,956	1,543,346
16577	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
16578	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	746	713,700
16579	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,721	7
16580	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,114	3,051
16581	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
16582	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	285,659	45
16583	MAR-22	3/21/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	22,897
16584	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	29	29
16585	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30736	093000	10,000	-
16586	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
16587	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	716	-
16588	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	248	36,556
16589	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	223	81,233
16590	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,632
16591	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	980
16592	MAR-22	3/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	36,749	-
16593	MAR-22	3/21/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	06111	093000	7,344	-
16594	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	416	-
16595	MAR-22	3/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	11,514	-
16596	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04590	093000	128	-
16597	MAR-22	3/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	43,576	45,755
16598	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	79	-
16599	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1650	13041	093000	651,520	-
16600	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
16601	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04889	093000	2,500	-
16602	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	82,701	-
16603	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,795	-
16604	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
16605	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04582	093000	45	-
16606	MAR-22	3/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,185	7
16607	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1430	10997	093000	4,556	9,113
16608	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	986	-
16609	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	04302	093000	351	-
16610	MAR-22	3/22/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	31,056	-
16611	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
16612	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	06111	093000	4,295	-
16613	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	51	-
16614	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
16615	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4264	30737	093000	200	-
16616	MAR-22	3/22/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	11,514
16617	MAR-22	3/22/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,884	297
16618	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	298
16619	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	205	1,611
16620	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13810	093000	13,063	-
16621	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13861	093000	3,229	-
16622	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	389	227
16623	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	02001	093000	161	-
16624	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8890	06111	093000	30,000	-
16625	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	280	2,217
16626	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21052	093000	-	310
16627	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25102	093000	-	13,063
16628	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27204	093000	-	15,556
16629	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
16630	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	8700	01001	093000	26,089	-
16631	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3451	8700	01001	093000	4,011	-
16632	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
16633	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3351	8740	01000	093000	327	-
16634	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3439	8740	01000	093000	1,171	-
16635	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	9020	01000	093000	1,440	-
16636	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3434	9030	01000	093000	347	-
16637	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	419	72,384
16638	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,313	10
16639	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21020	093000	-	62
16640	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21054	093000	-	192
16641	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2410	27201	093000	-	13,063
16642	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2637	8700	01001	093000	681	-
16643	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3344	8700	01001	093000	5,185	-
16644	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3434	8700	01001	093000	19,982	-
16645	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,290
16646	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3434	8740	01000	093000	2,091	-
16647	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3343	9020	01000	093000	1,198	-
16648	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3435	9020	01000	093000	233	-
16649	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	9030	01000	093000	2,426	-
16650	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3344	9020	01000	093000	304	-
16651	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3439	9020	01000	093000	61	-
16652	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3439	9030	01000	093000	138	-
16653	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	217	127
16654	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	108	-
16655	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8870	02001	093000	3,998	2,333
16656	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	135	3,723
16657	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	459	-
16658	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21007	093000	-	420
16659	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2732	9110	01000	093000	1,505	-
16660	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04590	093000	461	-
16661	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	487	284
16662	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	887	-
16663	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
16664	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	137,221	1,253,643
16665	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	8780	01000	093000	3,621	-
16666	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	139,929	-
16667	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
16668	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	1829	9200	01000	093000	5,423	-
16669	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
16670	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8930	06111	093000	-	30,000
16671	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
16672	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3342	8700	01000	093000	3,392	-

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16673	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3342	8700	01001	093000	40,468	-
16674	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3344	8700	01000	093000	37	-
16675	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	8700	01000	093000	674	86
16676	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,907	-
16677	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	1,495
16678	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,485	147
16679	MAR-22	3/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	42,828	44,740
16680	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27212	093000	12,437	-
16681	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	336
16682	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13812	093000	0	-
16683	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21000	093000	-	124,715
16684	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21010	093000	-	113
16685	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21308	093000	-	144
16686	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25107	093000	-	0
16687	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,740
16688	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,611	205
16689	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3343	8780	01000	093000	1,896	-
16690	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,886	-
16691	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	178	106
16692	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21018	093000	-	272
16693	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21178	093000	-	881
16694	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21306	093000	-	3,229
16695	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2360	25104	093000	-	15
16696	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	672
16697	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
16698	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27210	093000	682,440	-
16699	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	380
16700	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	50
16701	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3450	8700	01000	093000	11,801	-
16702	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	539
16703	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3435	8740	01000	093000	2,088	-
16704	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	8740	01000	093000	5,038	-
16705	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3435	8780	01000	093000	1,463	-
16706	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3342	9020	01000	093000	1,110	-
16707	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3338	9030	01000	093000	526	-
16708	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3342	9030	01000	093000	1,219	-
16709	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3344	9030	01000	093000	341	-
16710	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
16711	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13826	093000	6,969	-
16712	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21053	093000	-	442
16713	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3338	8700	01001	093000	2,691	-
16714	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3343	8700	01000	093000	676	172
16715	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3351	8700	01000	093000	356	-
16716	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3434	8700	01000	093000	167	174
16717	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,214	212
16718	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3343	8740	01000	093000	5,957	-
16719	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	8870	01000	093000	82	-
16720	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3338	9020	01000	093000	413	-
16721	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02005	093000	632	-
16722	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02001	093000	793	463
16723	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21028	093000	-	2,263
16724	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21033	093000	-	6,969
16725	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21045	093000	-	473
16726	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	9,457	5,519
16727	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	196	-
16728	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04018	093000	324	-
16729	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	174	102
16730	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	347	203
16731	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	114
16732	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3333	4264	01000	093000	169	-
16733	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3435	8700	01001	093000	15,386	-
16734	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3439	8700	01000	093000	104	-
16735	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,721
16736	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,740	-
16737	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3338	8740	01000	093000	1,231	-
16738	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	33	-
16739	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
16740	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
16741	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	1840	13811	093000	15	-
16742	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21043	093000	-	9,238
16743	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	212	38,214
16744	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	2,429
16745	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8700	01001	093000	7,426	-
16746	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2637	8700	01000	093000	151	-
16747	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3343	8700	01001	093000	31,845	-
16748	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3450	8700	01001	093000	7,493	-
16749	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3344	8740	01000	093000	2,549	-
16750	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2612	8750	01000	093000	21,271	-
16751	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3342	8780	01000	093000	3,017	-
16752	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3344	8780	01000	093000	392	-
16753	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3434	8780	01000	093000	2,519	-
16754	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3439	8780	01000	093000	364	-
16755	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3436	8920	01000	093000	309	-
16756	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3343	9030	01000	093000	2,705	-
16757	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,261	3,808
16758	MAR-22	3/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,912	-
16759	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	0000	2320	21012	093000	-	13,046
16760	MAR-22	3/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	15,957
16761	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
16762	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3351	8700	01001	093000	968	-
16763	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3435	8700	01000	093000	139	-
16764	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3439	8700	01001	093000	6,884	-
16765	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3451	8700	01000	093000	9,317	-
16766	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3342	8740	01000	093000	12,925	-
16767	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3338	8780	01000	093000	263	-
16768	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	80,754	-
16769	MAR-22	3/23/2022	Workday Payroll	Payroll	25-MAR-22 Payroll USD	050	3435	9030	01000	093000	900	-
16770	MAR-22	3/23/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,455	1,433
16771	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	72,461
16772	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	469
16773	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	247,303	157
16774	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,155
16775	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,990
16776	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	03004	093000	289	-
16777	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,278	-
16778	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05111	093000	68	-
16779	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	173	-
16780	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8740	03004	093000	17	-
16781	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8750	04590	093000	205	-
16782	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9260	07499	093000	132	-
16783	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,839	3,233
16784	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	674	-
16785	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	12,201
16786	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
16787	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
16788	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,481
16789	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,274
16790	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,953
16791	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,758
16792	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,574
16793	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05010	093000	58	-
16794	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8700	05111	093000	199	-
16795	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	05377	093000	64	-
16796	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8740	03004	093000	82	-
16797	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8780	03004	093000	55	-
16798	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	9260	07443	093000	191	-
16799	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	507	52
16800	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	44	35,466
16801	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
16802	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21136	093000	13,628,290	-
16803	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	182	247,328
16804	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	112	-
16805	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	94,494	-
16806	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
16807	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	30,087
16808	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,406	-
16809	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,837
16810	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,966
16811	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	98	-
16812	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	05411	093000	97	-
16813	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	02005	093000	802	-
16814	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	03004	093000	29	-
16815	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	07590	093000	150	-
16816	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	03004	093000	191	-
16817	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	02005	093000	146	-
16818	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8780	04590	093000	78	-
16819	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,857	1
16820	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	214
16821	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	22
16822	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
16823	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	218	114,378
16824	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	03004	093000	54	-
16825	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	04590	093000	29	-

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16826	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02005	093000	372	-
16827	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04590	093000	31	-
16828	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,000	-
16829	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29,173
16830	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,303
16831	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3438	8700	07120	093000	134	-
16832	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	04302	093000	37	-
16833	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8750	04590	093000	91	-
16834	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	4,578
16835	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	52
16836	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
16837	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3304	9210	05111	093000	932	-
16838	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05111	093000	130	-
16839	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8740	02005	093000	6	-
16840	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
16841	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	154	-
16842	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9020	04590	093000	93	-
16843	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
16844	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,447
16845	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,278	-
16846	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,454	-
16847	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,048	-
16848	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,039
16849	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,413	3,592
16850	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	857	902
16851	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	40,872	42,986
16852	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,303
16853	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	72,461	-
16854	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,989
16855	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	196
16856	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	35	-
16857	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,493
16858	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,115
16859	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	168	177
16860	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	3,337	3,513
16861	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
16862	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
16863	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	10,548
16864	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,011
16865	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,184	-
16866	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	400
16867	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	84,054	88,477
16868	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,160	1,221
16869	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
16870	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3333	8700	05111	093000	225	-
16871	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05010	093000	51	-
16872	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04302	093000	386	-
16873	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04582	093000	535	-
16874	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	07590	093000	130	-
16875	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02005	093000	219	-
16876	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02005	093000	930	-
16877	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,004	-
16878	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04302	093000	202	-
16879	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04302	093000	53	-
16880	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	155	488,263
16881	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	19,977
16882	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	03004	093000	257	-
16883	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	05111	093000	118	-
16884	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	05377	093000	44	-
16885	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	03004	093000	80	-
16886	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
16887	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	69	20
16888	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
16889	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	37	-
16890	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8810	04582	093000	48	-
16891	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
16892	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	9260	07443	093000	74	-
16893	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	4310	30118	093000	32	-
16894	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
16895	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04590	093000	747	-
16896	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	05111	093000	22	-
16897	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
16898	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	164,851
16899	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,303	-
16900	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	105,380	-
16901	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	11,788
16902	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,291
16903	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,644	-
16904	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,430	-
16905	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	211	-
16906	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,247	-
16907	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	16,466	17,333
16908	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	538	566
16909	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	4,026	4,238
16910	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	29,142	29,715
16911	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,043	-
16912	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	157	-
16913	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	68,808
16914	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,066	-
16915	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05111	093000	730	-
16916	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05411	093000	14	-
16917	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2638	8700	02005	093000	34	-
16918	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	58	-
16919	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05010	093000	35	-
16920	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	03004	093000	12	-
16921	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,279
16922	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,935
16923	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	05419	093000	92	-
16924	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	37	-
16925	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	94,494	-
16926	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,426
16927	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	94,494
16928	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	210
16929	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,571
16930	MAR-22	3/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,724	7,078
16931	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	07499	093000	100	-
16932	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05010	093000	34	-
16933	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8780	07443	093000	150	-
16934	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8780	02005	093000	13	-
16935	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	69,578	-
16936	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	9,514
16937	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	94	51,635
16938	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,056,046	1,443,958
16939	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2618	8700	05426	093000	1,125	-
16940	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05111	093000	14	-
16941	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	02005	093000	929	-
16942	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05111	093000	32	-
16943	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05111	093000	38	-
16944	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3451	8700	02005	093000	138	86
16945	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04302	093000	513	-
16946	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	07499	093000	109	-
16947	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	915	-
16948	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8870	02005	093000	489	-
16949	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	9030	05010	093000	17	-
16950	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
16951	MAR-22	3/24/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2732	4265	30743	093000	1,135	-
16952	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	27,300
16953	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	14,895
16954	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
16955	MAR-22	3/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	164,851	-
16956	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,535
16957	MAR-22	3/24/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,797
16958	MAR-22	3/24/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,075	-
16959	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,984	5,334
16960	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	16,418
16961	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,576
16962	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	3,686	-
16963	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	125	-
16964	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,891	-
16965	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,448
16966	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	196,934	18
16967	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,610
16968	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	4,802
16969	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,363
16970	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	2,743
16971	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
16972	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,714
16973	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
16974	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	7,297	-
16975	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	490	-
16976	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	53
16977	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	4,426	3,300
16978	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	02001	093000	2,962	2,208

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
16979	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	33	25
16980	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	160	119
16981	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	113	85
16982	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	524	-
16983	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,115	-
16984	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	227	-
16985	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	147	-
16986	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	721
16987	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,866
16988	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,289
16989	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,193
16990	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	14,277
16991	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	45
16992	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	1,439
16993	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	211
16994	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	1,805
16995	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	284
16996	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,137
16997	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,307	-
16998	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	1,320	-
16999	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	469	-
17000	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	857	-
17001	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	167	197,084
17002	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,097
17003	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,594
17004	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	116
17005	MAR-22	3/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,403	-
17006	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	344
17007	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
17008	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	162	-
17009	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
17010	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,423	1,061
17011	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,001	-
17012	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
17013	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,882
17014	MAR-22	3/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	25,975	27,307
17015	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	4264	05411	093000	64	-
17016	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	281	-
17017	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,019	760
17018	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	152	-
17019	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	124	-
17020	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	131
17021	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	1,851	-
17022	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	101	-
17023	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	136	-
17024	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	093000	80	-
17025	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
17026	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	334
17027	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
17028	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,625
17029	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	91
17030	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	1,970
17031	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	6,866
17032	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
17033	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	44
17034	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	10,560	-
17035	MAR-22	3/25/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,700	-
17036	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	80	-
17037	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	176,717
17038	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	22,307
17039	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	14,757
17040	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	10,100
17041	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	4,146
17042	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
17043	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
17044	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	334	-
17045	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	47,080	-
17046	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	1,728	-
17047	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	1,345	-
17048	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,270	-
17049	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	14,155	5
17050	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	287	-
17051	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	340
17052	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
17053	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,594	-
17054	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,344	-
17055	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	77	-
17056	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	297	-
17057	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	810	-
17058	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,344	-
17059	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	145	-
17060	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	8,751	-
17061	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	34	-
17062	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	419,369	791
17063	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	76
17064	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,334
17065	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
17066	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	901
17067	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	10,065	-
17068	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	270	87,559
17069	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	468	175,648
17070	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	76	82,231
17071	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,356,011	1,416,959
17072	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	294
17073	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	11,081	-
17074	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	21,719	-
17075	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	294	-
17076	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	17,410	-
17077	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	7,474	130
17078	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	7,900	-
17079	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,694	-
17080	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	50	-
17081	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	595	-
17082	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,102	-
17083	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	39	-
17084	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	894	419,472
17085	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,063	-
17086	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,556	-
17087	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,060
17088	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,145
17089	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	151
17090	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	334
17091	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	344	-
17092	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	17,730	-
17093	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,065	-
17094	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
17095	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	344	-
17096	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	1,469	-
17097	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	270	-
17098	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,909	-
17099	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	12,448	-
17100	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
17101	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,307
17102	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	59
17103	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
17104	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	11,081
17105	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,385
17106	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	49
17107	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	2,148
17108	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	277
17109	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,318
17110	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
17111	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	4,881	-
17112	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	761	568
17113	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2612	8750	02001	093000	81	-
17114	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	271	-
17115	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	72	-
17116	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	69	44,568
17117	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	721	-
17118	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2604	8700	05411	093000	32	-
17119	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,525
17120	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,041	-
17121	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,651	-
17122	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	6,080	-
17123	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,354	-
17124	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	124	-
17125	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	27	-
17126	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	8,810	-
17127	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	19,149	-
17128	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	140	-
17129	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,884	-
17130	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,150	-
17131	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17132	MAR-22	3/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05419	093000	41	92
17133	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	260
17134	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	149,127	-
17135	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	186	-
17136	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	119,419
17137	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	3,998
17138	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	156
17139	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,673
17140	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	130	-
17141	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,897
17142	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,887
17143	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	235
17144	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	111
17145	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	158	-
17146	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8700	02001	093000	933	704
17147	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	13,062
17148	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,013	664,658
17149	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4	88
17150	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	21,394
17151	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	32,172
17152	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,448	-
17153	MAR-22	3/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	969	989
17154	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
17155	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	416
17156	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	47
17157	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	3,319
17158	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	1,402
17159	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	108
17160	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	126
17161	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	1,665	-
17162	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,126	-
17163	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	850	-
17164	MAR-22	3/25/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
17165	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	4,945	-
17166	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	3,754	-
17167	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	11,973	-
17168	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	176,717	-
17169	MAR-22	3/25/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	321	-
17170	MAR-22	3/25/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
17171	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	340
17172	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35	19,089
17173	MAR-22	3/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	936
17174	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2360	25104	093000	15	-
17175	MAR-22	3/25/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,063	-
17176	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	104	0
17177	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,809	3,390
17178	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	555	49,267
17179	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	212	85,023
17180	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	530	45,056
17181	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	523
17182	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	050	3450	8740	04302	093000	-	4
17183	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	04212	093000	98	-
17184	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	33
17185	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,082	-
17186	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	17,677
17187	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,770	96,990
17188	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	407,064	612
17189	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	232,302	6,517
17190	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,465	40
17191	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	746	25,031
17192	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	119	-
17193	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	612	407,175
17194	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,899
17195	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,485,424	1,083,757
17196	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	5	2,758
17197	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
17198	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,263	-
17199	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
17200	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	145	13,542
17201	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	374	173,976
17202	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,969	-
17203	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	147
17204	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,082	694,629
17205	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	95	-
17206	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,738
17207	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,344
17208	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,083
17209	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	9,340
17210	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
17211	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13,194
17212	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,083	-
17213	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13,200	-
17214	MAR-22	3/26/2022	Payables	Payments	MAR-22 Payments USD	050	0000	1070	06111	093000	-	75
17215	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,046	-
17216	MAR-22	3/26/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3308	9110	05413	093000	145	-
17217	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,517	232,196
17218	MAR-22	3/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	395	18,888
17219	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
17220	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	537	-
17221	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	283	127,311
17222	MAR-22	3/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
17223	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	-
17224	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	16	37,734
17225	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	7,896
17226	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,343
17227	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,288
17228	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	14
17229	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	356	-
17230	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	06111	093000	65	-
17231	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04018	093000	96	-
17232	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	20	20
17233	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
17234	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	247,489	247,489
17235	MAR-22	3/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	10,801	11,363
17236	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	152	4,553
17237	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	6,684
17238	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	440
17239	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	356
17240	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,118	-
17241	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21052	093000	621	-
17242	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	07443	093000	52	-
17243	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,129	-
17244	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	75
17245	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
17246	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	21
17247	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	3,025
17248	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	743	149,579
17249	MAR-22	3/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
17250	MAR-22	3/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	59,091	60,167
17251	MAR-22	3/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,638	-
17252	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,325	95
17253	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	281,110	2,150,075
17254	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	124	10,728
17255	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	404	404
17256	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	24	871
17257	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
17258	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	599	116
17259	MAR-22	3/28/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	90	90
17260	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	42	-
17261	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	6,763
17262	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	712	21,844
17263	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,408	-
17264	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	36	90,374
17265	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,545
17266	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,844	712
17267	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04582	093000	741	-
17268	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,118
17269	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	90,374	36
17270	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	366	-
17271	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04590	093000	868	-
17272	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	04590	093000	40	-
17273	MAR-22	3/28/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
17274	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,550	2,954
17275	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	318	12,840
17276	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,912	10
17277	MAR-22	3/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	527
17278	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	60	640
17279	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	536	3
17280	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
17281	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
17282	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093145	744	-
17283	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,246	-
17284	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17285	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	205	23,938
17286	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	103	2,121
17287	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	252
17288	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	103	21,748
17289	MAR-22	3/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,379	1,408
17290	MAR-22	3/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	470	2
17291	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,001,126	1,001,126
17292	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
17293	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	46	-
17294	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	69,865	-
17295	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
17296	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
17297	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,704
17298	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
17299	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,527
17300	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,378
17301	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	54,016	-
17302	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
17303	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	04590	093000	31	-
17304	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
17305	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	4,205	8
17306	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,924	43,600
17307	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	14
17308	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
17309	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	4,165	-
17310	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	02005	093000	13	1
17311	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	30	-
17312	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	985	11
17313	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	135	121
17314	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,121	103
17315	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
17316	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	69,865
17317	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,567
17318	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
17319	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	608	-
17320	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,276	-
17321	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
17322	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,704	15,211
17323	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
17324	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093144	934	-
17325	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
17326	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
17327	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
17328	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
17329	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
17330	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	4,157
17331	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	584
17332	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	69,865	59,203
17333	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
17334	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05111	093000	253	-
17335	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
17336	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	43	9,081
17337	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,001,126	1,001,126
17338	MAR-22	3/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	176,717
17339	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	44,924
17340	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
17341	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
17342	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093156	674	-
17343	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	169	1,621
17344	MAR-22	3/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,585	10,025
17345	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	24,004
17346	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	-	0
17347	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
17348	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	708	-
17349	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
17350	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
17351	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
17352	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
17353	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
17354	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
17355	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
17356	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
17357	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
17358	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
17359	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	41,430	1,295,382
17360	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,540	18
17361	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	252
17362	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
17363	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
17364	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	466
17365	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	857	-
17366	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	75
17367	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8810	04582	093000	150	-
17368	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
17369	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
17370	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	4,205
17371	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,096	-
17372	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
17373	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
17374	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	15,916	-
17375	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	05353	093000	773	-
17376	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04889	093000	4,984	-
17377	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	24	-
17378	MAR-22	3/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	24,004	-
17379	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	25,102	89,780
17380	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
17381	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
17382	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	62	-
17383	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	193
17384	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	440
17385	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	1,561
17386	MAR-22	3/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	21,748	103
17387	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
17388	MAR-22	3/29/2022	Spreadsheet	Other	842-050 Other USD	050	3344	9020	05353	093000	773	-
17389	MAR-22	3/29/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	534,751	70
17390	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	126
17391	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	26	957
17392	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
17393	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
17394	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
17395	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	534	-
17396	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	54	-
17397	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	84	-
17398	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	341	-
17399	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
17400	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
17401	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	166	-
17402	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	9,695	-
17403	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	54	-
17404	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
17405	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
17406	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	843	-
17407	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
17408	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	94	1,120
17409	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	05411	093000	64	-
17410	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
17411	MAR-22	3/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	2	365
17412	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	6,334	-
17413	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,000	-
17414	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8870	04590	093000	99	-
17415	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	47	164
17416	MAR-22	3/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	12,242	1
17417	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30702	093000	150	-
17418	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05331	093000	834	-
17419	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
17420	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	30
17421	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	28
17422	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	20	-
17423	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
17424	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	136	5
17425	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	4,440
17426	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	158
17427	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	0
17428	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
17429	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1	-
17430	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
17431	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
17432	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
17433	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	20
17434	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
17435	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	11
17436	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	9,802
17437	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	4	170

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17438	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	30	1,575
17439	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	92
17440	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03004	093000	-	11
17441	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
17442	MAR-22	3/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	365	2
17443	MAR-22	3/30/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	6,334
17444	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
17445	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	11	607
17446	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
17447	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	50
17448	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	23
17449	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
17450	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
17451	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	71	-
17452	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	10	-
17453	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
17454	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	1,194	-
17455	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
17456	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	9020	04590	093000	43	-
17457	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	30,927	1,554,211
17458	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,927	3,518
17459	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	62	510
17460	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	138	1,105
17461	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
17462	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0	-
17463	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	460
17464	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	1,470
17465	MAR-22	3/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	390,661	402,903
17466	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	342	-
17467	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
17468	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	-	440
17469	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
17470	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
17471	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21053	093000	356	-
17472	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04590	093000	68	-
17473	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	-
17474	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	218	35
17475	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	150
17476	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	8	45
17477	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
17478	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	4	84
17479	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
17480	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	199	-
17481	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
17482	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	09911	093000	4,000	-
17483	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
17484	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8780	07499	093000	13	-
17485	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
17486	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03004	093000	-	4
17487	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
17488	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	15
17489	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	35	834
17490	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	35
17491	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	39	-
17492	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	732	-
17493	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	512	-
17494	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	578	6,480
17495	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	446	5,365
17496	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1
17497	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,105	138
17498	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	317
17499	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
17500	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,365	446
17501	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	15	252
17502	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	34
17503	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
17504	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	24	-
17505	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8810	04590	093000	73	-
17506	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
17507	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
17508	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	324,822	-
17509	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	15
17510	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03004	093000	-	4
17511	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4264	30737	093000	150	-
17512	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	101
17513	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	50	1,096
17514	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
17515	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	77
17516	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
17517	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	28	319
17518	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	535	-
17519	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
17520	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	54
17521	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
17522	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	225	-
17523	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	440	-
17524	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	493	-
17525	MAR-22	3/30/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
17526	MAR-22	3/30/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04590	093000	156	-
17527	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	233
17528	MAR-22	3/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	3,378
17529	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,901	-
17530	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093152	121	-
17531	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	15	7
17532	MAR-22	3/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,623	-
17533	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	46,979
17534	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8810	04582	093000	420	-
17535	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	106
17536	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	104	104
17537	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	1,174
17538	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	5,360
17539	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20	425
17540	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02001	093000	89	-
17541	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	06111	093000	560	-
17542	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	552	12,119
17543	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
17544	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	173,090	111,045
17545	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	393	393
17546	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
17547	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093135	75	-
17548	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
17549	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
17550	MAR-22	3/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	17	18
17551	MAR-22	3/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	125,882	132,488
17552	MAR-22	3/31/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	480
17553	MAR-22	3/31/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	21,377	-
17554	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05010	093000	585	-
17555	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	07443	093000	34	-
17556	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1	-
17557	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	188	6,472
17558	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	6,472	180
17559	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8700	05376	093000	83	-
17560	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,478	1,405
17561	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	05010	093000	108	-
17562	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,097	-
17563	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	728	-
17564	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	921
17565	MAR-22	3/31/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	1,500
17566	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	697,051	-
17567	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093000	806	-
17568	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	96	-
17569	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	093000	421	-
17570	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	623	20
17571	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	236
17572	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	169
17573	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	380	5,628
17574	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	2,058
17575	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02005	093000	531	-
17576	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	05364	093000	63	-
17577	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	1
17578	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	449	239
17579	MAR-22	3/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	827	843
17580	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	375	9,403
17581	MAR-22	3/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	653,314
17582	MAR-22	3/31/2022	Spreadsheet	Other	842-050 Other USD	050	3439	8810	04578	093000	1,500	-
17583	MAR-22	3/31/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	480	-
17584	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	04302	093000	3,150	-
17585	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	293	-
17586	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	63	-
17587	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,561	3,017
17588	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	958
17589	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	74	2,699
17590	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,628	380

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17591	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	113,467	-
17592	MAR-22	3/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	653,314	-
17593	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	093000	470	-
17594	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	111,945	-
17595	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	6,205	-
17596	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02001	093000	749	-
17597	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	526	-
17598	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	25
17599	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	9260	07443	093000	86	-
17600	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	467	1,878
17601	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
17602	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05364	093000	112	-
17603	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
17604	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,683	8,252
17605	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	75,554	48,471
17606	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	81	41
17607	MAR-22	3/31/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	-
17608	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093144	83	-
17609	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093140	75	-
17610	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093145	104	-
17611	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3302	8700	05376	093156	190	-
17612	MAR-22	3/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	9,307	375
17613	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	050	0000	1650	13060	093000	79,600	-
17614	MAR-22	3/31/2022	Spreadsheet	Other	010-109-11 Other USD	050	3301	4265	30743	093000	-	79,600
17615	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	093000	3	-
17616	MAR-22	3/31/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	093000	421	-
17617	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,199	803,814
17618	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	119
17619	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,030	-
17620	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02005	093000	512	-
17621	MAR-22	3/31/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	6,463	-
17622	MAR-22	3/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	255	3
17623	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	75,292
17624	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10997	093000	-	1,298
17625	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	611	-
17626	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	05010	093000	57	-
17627	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3307	8700	06111	093000	920	-
17628	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
17629	MAR-22	4/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,976	-
17630	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	53,420	-
17631	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	678
17632	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	522	-
17633	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3315	8700	04201	093000	2,113	-
17634	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,008	-
17635	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	334	-
17636	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
17637	MAR-22	4/1/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	261	-
17638	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	297	138
17639	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	189,102
17640	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02005	093000	513	-
17641	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	04590	093000	888	-
17642	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
17643	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,450	-
17644	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8810	04582	093000	745	-
17645	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,280	63
17646	MAR-22	4/1/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1070	09911	093000	3,511	-
17647	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	2320	21018	093000	3,065	-
17648	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4261	30736	093000	2,500	-
17649	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10997	093000	4,088	-
17650	MAR-22	4/1/2022	Receivables	Sales Invoices	MAR-22 Sales Invoices USD	050	0000	1430	10999	093000	36,978	-
17651	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	45,804	-
17652	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	16,580	18,687
17653	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	234,207	81,288
17654	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	17,555	19,104
17655	MAR-22	4/1/2022	Receivables	Credit Memos	MAR-22 Credit Memos USD	050	0000	1430	10997	093000	3,511	7,022
17656	MAR-22	4/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	56,943	58,097
17657	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	53,420
17658	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
17659	MAR-22	4/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	528
17660	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8750	04590	093000	47	-
17661	MAR-22	4/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	391,170	400,992
17662	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
17663	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
17664	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	4265	30736	093000	2,500	-
17665	MAR-22	4/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,286	130
17666	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	174,561	-
17667	MAR-22	4/1/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	04585	093000	454	-
17668	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	7,977
17669	MAR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19,104	17,555
17670	MAR-22	4/1/2022	Receivables	Receipts	MAR-22 Receipts USD	050	0000	1430	10999	093000	-	1,520
17671	MAR-22	4/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
17672	MAR-22	4/2/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	10,328
17673	MAR-22	4/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,584	-
17674	MAR-22	4/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	55,171	-
17675	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,907	-
17676	MAR-22	4/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	163,836	172,419
17677	MAR-22	4/2/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	55,171
17678	MAR-22	4/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	56,501	-
17679	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	16,847	-
17680	MAR-22	4/2/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8700	04582	093000	494	-
17681	MAR-22	4/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	40	41
17682	MAR-22	4/2/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	10,328	-
17683	MAR-22	4/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,614	16,411
17684	MAR-22	4/3/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	95	-
17685	MAR-22	4/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	797	-
17686	MAR-22	4/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	944,505	-
17687	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
17688	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	480,127	-
17689	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	253,525
17690	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	228,411	-
17691	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	34,945	-
17692	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	406,695	-
17693	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	110,623	-
17694	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3338	8740	02001	093000	9	207
17695	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	150,628
17696	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	162,559	-
17697	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	3,200
17698	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	35,478	-
17699	MAR-22	4/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	146,457	-
17700	MAR-22	4/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
17701	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	110,623
17702	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	854,421	-
17703	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	06111	093000	15,911	-
17704	MAR-22	4/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	90	95
17705	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,776,066	-
17706	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,394,950
17707	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	-	420
17708	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,241,359	61,264
17709	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	8,882	-
17710	MAR-22	4/4/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	146,457
17711	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	556,220
17712	MAR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	117	-
17713	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	159,532	-
17714	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	568,037
17715	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	14,610
17716	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	-	79,718
17717	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	-	2,869
17718	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	-	2
17719	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	11,955	-
17720	MAR-22	4/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	13,210,267	1,027
17721	MAR-22	4/4/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	94,988	-
17722	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	84,505	2,386,911
17723	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,514	556,129
17724	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8700	02001	093000	187	4,377
17725	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3344	8740	02001	093000	22	514
17726	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8740	02001	093000	15	371
17727	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,926
17728	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	653,314	-
17729	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	13,224	-
17730	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
17731	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	374,766
17732	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	-	94,946
17733	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	681,713
17734	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,272,983
17735	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	52,476
17736	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	52,476	-
17737	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	66	-
17738	MAR-22	4/4/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	3,905	155,537
17739	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	4,835,148	-
17740	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	3,407,114
17741	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	2,122,176
17742	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	62,515
17743	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	62,515	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17744	MAR-22	4/4/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	1,027	13,305,255
17745	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3439	8740	02001	093000	106	4,559
17746	MAR-22	4/4/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
17747	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	150,628	-
17748	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	174,480
17749	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	406,695
17750	MAR-22	4/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5	-
17751	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	24,537
17752	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	11,955
17753	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	2,122,176	-
17754	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	0000	1070	02001	093000	65,617	32,339
17755	MAR-22	4/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	944,505
17756	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8870	04590	093000	14	-
17757	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3343	8740	02001	093000	31	727
17758	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3435	8740	02001	093000	3	63
17759	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3434	8740	02001	093000	23	528
17760	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	174,480	-
17761	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	480,226	-
17762	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	17,738
17763	MAR-22	4/4/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
17764	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	115,057
17765	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	-	2,442
17766	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	66
17767	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	982	-
17768	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	541,544	3,514
17769	MAR-22	4/4/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	101,192	23,241
17770	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	2,315,131
17771	MAR-22	4/4/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	47,818
17772	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3342	8740	02001	093000	63	1,479
17773	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	637,388
17774	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	101,253	-
17775	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	56,628	-
17776	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8081	04756	093000	287,929	-
17777	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	228,411
17778	MAR-22	4/4/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,350
17779	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	15
17780	MAR-22	4/4/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,272,983	-
17781	MAR-22	4/4/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	13,603	-
17782	MAR-22	4/4/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	155,537	3,905
17783	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	253,604
17784	MAR-22	4/4/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	867,645
17785	MAR-22	4/4/2022	Payables	Purchase Invoices	MAR-22 Purchase Invoices USD	050	3436	8700	04590	093000	68	-
17786	MAR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	117
17787	MAR-22	4/4/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	47,818	-
17788	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	0	73
17789	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	40,717	302,949
17790	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,768,791	5,503,621
17791	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	274,445	230,301
17792	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	48	128,205
17793	MAR-22	4/5/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	-
17794	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,934	26
17795	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	6,611
17796	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	449	-
17797	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	8,901	-
17798	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,476	-
17799	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	957	-
17800	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	174	-
17801	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	311	-
17802	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	17	-
17803	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,970	-
17804	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	156	-
17805	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	40
17806	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,205
17807	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	101	-
17808	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	279	-
17809	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	1,804	-
17810	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	279	-
17811	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	893	-
17812	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	82	-
17813	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	14	-
17814	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	63	-
17815	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	99	-
17816	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	148
17817	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	660
17818	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	473
17819	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	15,846	-
17820	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	13
17821	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	221	-
17822	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	810	-
17823	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	102	-
17824	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	208	-
17825	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	1	-
17826	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	3	-
17827	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	1	-
17828	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
17829	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	371	-
17830	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	164
17831	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,109	-
17832	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	179	-
17833	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	463	-
17834	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	457	-
17835	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	6	-
17836	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	450,322	26,190
17837	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	3
17838	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	391,516	198,752
17839	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	12	-
17840	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	265
17841	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	4,281
17842	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	732
17843	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	9,908	-
17844	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,056	-
17845	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	4,865	-
17846	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	17	-
17847	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
17848	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	101	-
17849	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	708,821	-
17850	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
17851	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,086,568	-
17852	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	733
17853	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	459	-
17854	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	129	-
17855	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,249	-
17856	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	15	-
17857	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	103	-
17858	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	7	-
17859	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
17860	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	2	-
17861	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	864
17862	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	554	-
17863	MAR-22	4/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,116	15,911
17864	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	4	-
17865	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
17866	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	23	-
17867	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	101	-
17868	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
17869	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	31	-
17870	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	107	-
17871	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	463	-
17872	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	228	-
17873	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	127	-
17874	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	1	-
17875	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	5	-
17876	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	1	-
17877	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	0	-
17878	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	1	-
17879	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	2	-
17880	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	113	-
17881	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	31,203
17882	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	0	212
17883	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	50	0
17884	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	-	575
17885	MAR-22	4/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	53	99,853
17886	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	0	33,278
17887	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
17888	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	953	-
17889	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	1,562
17890	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	-	5
17891	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
17892	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,008	-
17893	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	513	-
17894	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	132	-
17895	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	198	-
17896	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	16	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
17897	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,021	-
17898	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	6,161	-
17899	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	76	-
17900	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
17901	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	324
17902	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	186
17903	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	19	-
17904	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	5
17905	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	234	-
17906	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	337	-
17907	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	4,730
17908	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	132
17909	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	-	4
17910	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	194	-
17911	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	26
17912	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,022
17913	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
17914	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	8
17915	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	91	-
17916	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	45	-
17917	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	81	-
17918	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
17919	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	2	-
17920	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
17921	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	0	-
17922	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
17923	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	208	-
17924	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
17925	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	40,041
17926	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	584	-
17927	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	11,160
17928	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	154	102,780
17929	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
17930	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	808,379	2,519
17931	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	51	-
17932	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-514 Gas Purchases USC	050	0000	8120	04801	093130	-	839
17933	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-080 Gas Purchases USC	050	0000	1910	14087	093000	-	15,926
17934	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	430	-
17935	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USC	050	0000	8054	04775	093000	15,021	-
17936	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-080 Gas Purchases USC	050	0000	1910	14088	093130	559,266	839
17937	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	2,053	-
17938	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	626	-
17939	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	71	-
17940	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,349	-
17941	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	217	-
17942	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	605	-
17943	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	80	-
17944	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
17945	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	509
17946	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	3,274
17947	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	986	-
17948	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	50	-
17949	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
17950	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
17951	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	74	-
17952	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	159	-
17953	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	21	-
17954	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	144	-
17955	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	145
17956	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	522
17957	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	103
17958	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	1	-
17959	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	0	-
17960	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	1	-
17961	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
17962	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
17963	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
17964	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,799	-
17965	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	3	-
17966	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	8	-
17967	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	2	-
17968	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	9	-
17969	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	1	-
17970	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	59
17971	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	1	-
17972	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	307,483
17973	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	23,802
17974	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-513 Gas Purchases USC	050	0000	1910	14088	093130	27,900	417,018
17975	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	294,810
17976	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	01271	093000	-	9
17977	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	01291	093000	-	67
17978	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	01292	093000	-	56
17979	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,605
17980	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,633	-
17981	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
17982	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	95	-
17983	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	97	-
17984	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	434	-
17985	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	25	-
17986	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	263	-
17987	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-080 Gas Purchases USC	050	0000	8053	04775	093000	654,409	-
17988	MAR-22	4/5/2022	Spreadshee!	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
17989	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	57	-
17990	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	1	-
17991	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	1	-
17992	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	681	-
17993	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	48	-
17994	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	914	-
17995	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	248	-
17996	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	31,416	-
17997	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	201	-
17998	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
17999	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	1,062
18000	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	68
18001	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	739	-
18002	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	424	-
18003	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
18004	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,331	-
18005	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	0
18006	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	45	-
18007	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	06111	093000	26,887	26,902
18008	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	44	-
18009	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	252	-
18010	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	13	-
18011	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	1	-
18012	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	1	-
18013	MAR-22	4/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	8,028	3,289
18014	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	01253	093000	618	280
18015	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	01256	093000	-	111
18016	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	01265	093000	-	19
18017	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	5,733,922	10,043,236
18018	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-513 Gas Purchases USC	050	0000	4310	30157	093130	-	1,753
18019	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-514 Gas Purchases USC	050	3307	8800	04801	093130	839	-
18020	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-080 Gas Purchases USC	050	0000	8059	04775	093000	6,611	15,677,520
18021	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	397	-
18022	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	470	-
18023	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	286	-
18024	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	286	-
18025	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	04302	093000	255	3
18026	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	04581	093000	28	0
18027	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USC	050	0000	1070	04862	093000	99,716	93,482
18028	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	337	-
18029	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	330	-
18030	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,506	-
18031	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	61	-
18032	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,078	-
18033	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USC	050	0000	1910	14087	093000	27	-
18034	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USC	050	0000	1910	27314	093000	-	1
18035	MAR-22	4/5/2022	Spreadshee!	Tax	074-013 Tax USD	050	0000	4081	30109	093000	85,070	-
18036	MAR-22	4/5/2022	Spreadshee!	Gas Purchases	076-080 Gas Purchases USC	050	0000	8052	04775	093000	-	46
18037	MAR-22	4/5/2022	Spreadshee!	Revenue	090-061 Revenue USC	050	0000	2410	27210	093000	-	68,051
18038	MAR-22	4/5/2022	Spreadshee!	Revenue	090-061 Revenue USC	050	0000	4893	31216	093000	-	105,607
18039	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
18040	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	638	-
18041	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	627	-
18042	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	8
18043	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	27
18044	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	499	-
18045	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	4	-
18046	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	1	-
18047	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	5,265
18048	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,585
18049	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,316

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18050	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	339
18051	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	502	-
18052	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
18053	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
18054	MAR-22	4/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	907	-
18055	MAR-22	4/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	49
18056	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
18057	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	14	-
18058	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	291	-
18059	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	31	-
18060	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	45	-
18061	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
18062	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	3	-
18063	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	3	-
18064	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	1910	14087	093000	15,926	-
18065	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	1910	14088	093000	637,388	-
18066	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	1	-
18067	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
18068	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	263	-
18069	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,513	-
18070	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	1	-
18071	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
18072	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	0	95
18073	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	32	0
18074	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	23,613	-
18075	MAR-22	4/5/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	442,244	40,871
18076	MAR-22	4/5/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	128,205	48
18077	MAR-22	4/5/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	99,853	53
18078	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	42	6,934
18079	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
18080	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	86,485
18081	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	708,821
18082	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	839	559,266
18083	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
18084	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,267	-
18085	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	-	22
18086	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	498	-
18087	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,379	-
18088	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,408	-
18089	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
18090	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	35	-
18091	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	568	-
18092	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	15,679,001	644,967
18093	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	122	-
18094	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,190	-
18095	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	38
18096	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	14	-
18097	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	20	-
18098	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
18099	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,845	-
18100	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
18101	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	2	-
18102	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	1	-
18103	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	5	-
18104	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	3	-
18105	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	824	-
18106	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	324	-
18107	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	243
18108	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	148
18109	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	954
18110	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	265
18111	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	9	-
18112	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	2	-
18113	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
18114	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	1	-
18115	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
18116	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	653,314
18117	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	6	-
18118	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	118	-
18119	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
18120	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
18121	MAR-22	4/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,512	5,624
18122	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	50	-
18123	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,078
18124	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	1,626	1,414
18125	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	14
18126	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	217	2
18127	MAR-22	4/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	16,232	97
18128	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	6,611	-
18129	MAR-22	4/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	16,102
18130	MAR-22	4/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	85,070
18131	MAR-22	4/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	708,821
18132	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
18133	MAR-22	4/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	1,116,253
18134	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	612	-
18135	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	273	-
18136	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,670	-
18137	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,277	-
18138	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,378	-
18139	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	160	-
18140	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	-	2
18141	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	698	-
18142	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	213	-
18143	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	97	-
18144	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	343	-
18145	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	45	-
18146	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	67	-
18147	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	53
18148	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,423	-
18149	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,176	-
18150	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	717
18151	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,342
18152	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	2,008	-
18153	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	2	-
18154	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	1	-
18155	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	4	-
18156	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
18157	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
18158	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
18159	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
18160	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
18161	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	206	-
18162	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	808	-
18163	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	50	-
18164	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
18165	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
18166	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	1
18167	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
18168	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	16	-
18169	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	06111	093000	89	-
18170	MAR-22	4/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,149	7,308
18171	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	942	-
18172	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	1,795	-
18173	MAR-22	4/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,874	-
18174	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	1	-
18175	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	4	-
18176	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	2	-
18177	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	0	-
18178	MAR-22	4/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	18
18179	MAR-22	4/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	263	-
18180	MAR-22	4/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	093000	40	-
18181	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8740	06111	093000	102,013	52,641
18182	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8740	02001	093000	2,348	-
18183	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,246,406	-
18184	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	4310	30157	093130	1,753	-
18185	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	2	-
18186	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	5	-
18187	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8780	04590	093000	8	-
18188	MAR-22	4/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	62,286	-
18189	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	3	-
18190	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	04302	093000	50	-
18191	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07499	093000	11	-
18192	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	3	-
18193	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	400
18194	MAR-22	4/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
18195	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3303	8700	06111	093000	8	-
18196	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	07590	093000	14	-
18197	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	7	-
18198	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	27,900	417,018
18199	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	4310	30157	093000	33,278	0
18200	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05377	093000	4	-
18201	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	4	-
18202	MAR-22	4/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	7,806	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18203	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	89	-
18204	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3338	8700	05411	093000	80	-
18205	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
18206	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02001	093000	495	-
18207	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,180	-
18208	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,455	-
18209	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	78,414	-
18210	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
18211	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	5	-
18212	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3438	8700	07120	093000	7	-
18213	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	02005	093000	8	-
18214	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
18215	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,753
18216	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	1910	14087	093000	26	6,934
18217	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	8130	04755	093000	6,934	42
18218	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	176,064	-
18219	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
18220	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06116	093000	114	-
18221	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,360,018
18222	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	83	-
18223	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	288	-
18224	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07499	093000	10	-
18225	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	02005	093000	89	-
18226	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	0	40,212
18227	MAR-22	4/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	62,286
18228	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
18229	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
18230	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,529	-
18231	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4191	00000	093000	-	78,414
18232	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	175,664
18233	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02001	093000	2,503	-
18234	MAR-22	4/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	76,594	2,662
18235	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	1,826	-
18236	MAR-22	4/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
18237	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	1910	14088	093130	417,018	27,900
18238	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	10	-
18239	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	9	-
18240	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	25	-
18241	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
18242	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,083	-
18243	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
18244	MAR-22	4/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
18245	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	42	-
18246	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	246,212	-
18247	MAR-22	4/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	7,806
18248	MAR-22	4/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,292	-
18249	MAR-22	4/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	47,779	-
18250	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	02001	093000	2,856	-
18251	MAR-22	4/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	02001	093000	3,802	-
18252	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	Reverses "076-513 Gas Purchases USD	050	0000	1910	14088	093000	26,190	450,322
18253	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2638	8700	02005	093000	2	-
18254	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	12	-
18255	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
18256	MAR-22	4/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
18257	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	450,322	26,190
18258	MAR-22	4/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,934	26
18259	MAR-22	4/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	246,212
18260	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,713	-
18261	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	1,909
18262	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	31,220
18263	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	1,670
18264	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	232	-
18265	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	59
18266	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	-	124
18267	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	212	-
18268	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	1070	07608	093000	158	-
18269	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	5,234	-
18270	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	265	-
18271	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,713	-
18272	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	897
18273	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	9,976
18274	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	348
18275	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	216
18276	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	5	-
18277	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	216	-
18278	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	1,170	-
18279	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,808	-
18280	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	14	-
18281	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,624
18282	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
18283	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,840	-
18284	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	154	-
18285	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
18286	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	49
18287	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	72
18288	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	142
18289	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	347	-
18290	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,435	-
18291	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,314
18292	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,314
18293	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	713
18294	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	117
18295	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	517
18296	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,730
18297	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	4,454	-
18298	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8700	02004	093000	38	-
18299	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	24,344	-
18300	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	10,969
18301	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	4,082	-
18302	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	15,734	-
18303	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	95	-
18304	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,919	-
18305	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
18306	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	347
18307	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	841
18308	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	3,156
18309	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	6,196	-
18310	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8700	02004	093000	143	-
18311	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	12	-
18312	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,047	-
18313	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,140	-
18314	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	4	-
18315	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	31,220
18316	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	190
18317	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,468
18318	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,747
18319	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,831	-
18320	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
18321	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	1,099
18322	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	981	-
18323	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
18324	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	59	-
18325	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8780	07444	093000	-	99
18326	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8780	07608	093000	-	99
18327	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	212
18328	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	331	-
18329	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,217	-
18330	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,356
18331	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	259,111
18332	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	10,969
18333	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	154	-
18334	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	868	-
18335	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	16,079
18336	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	1,099	-
18337	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	1,372	-
18338	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,171,445	-
18339	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,217
18340	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	762
18341	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	117
18342	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,297
18343	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,610	-
18344	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8700	02004	093000	11	-
18345	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8870	02004	093000	83	-
18346	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	093000	-	3
18347	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,095	-
18348	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	265
18349	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	772
18350	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,095
18351	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,612
18352	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	8740	07601	093000	3	-
18353	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	8,218	-
18354	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	772	-
18355	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	11,804	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18356	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	3,300
18357	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	2,851	-
18358	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	348	-
18359	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	668	-
18360	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
18361	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	15,734
18362	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
18363	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
18364	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	1,099	-
18365	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	72
18366	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	154
18367	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
18368	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07608	093000	121	-
18369	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	34	-
18370	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	8740	07608	093000	-	34
18371	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,156	-
18372	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	868	-
18373	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	59	-
18374	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
18375	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	16,079	-
18376	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	981
18377	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	229
18378	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	229
18379	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3439	8810	07603	093000	-	1,106
18380	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,630	-
18381	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	49	-
18382	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	10,969	-
18383	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	86
18384	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	117
18385	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	117
18386	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	117	-
18387	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
18388	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	713	-
18389	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,156
18390	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,064
18391	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	265	-
18392	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	772	-
18393	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,234
18394	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,670
18395	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,218
18396	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	232
18397	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	093000	-	233
18398	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	8740	07608	093000	-	233
18399	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	8700	07608	093000	-	121
18400	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	59
18401	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	713
18402	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,392
18403	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	2	-
18404	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	245	-
18405	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	375	-
18406	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	84	-
18407	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	12
18408	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	3,468
18409	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	2,757
18410	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	38
18411	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	190	-
18412	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2636	1070	07601	093000	-	3
18413	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,808
18414	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093000	347	-
18415	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,624	-
18416	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	95
18417	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	-	8,559
18418	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	759	-
18419	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	700,568	-
18420	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	523	-
18421	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,612	-
18422	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	190	-
18423	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,218	-
18424	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	31,220	-
18425	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,757	-
18426	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,140
18427	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	1,909
18428	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	-	25,479
18429	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	-	60,090
18430	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,171,445
18431	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	72	-
18432	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	49	-
18433	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	86	-
18434	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	093000	233	-
18435	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	579	-
18436	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	124	-
18437	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8780	07608	093000	99	-
18438	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	124
18439	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	34
18440	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	579
18441	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	517	-
18442	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	841	-
18443	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	841
18444	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,297
18445	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	517
18446	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,217
18447	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	520	-
18448	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	22	-
18449	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	12	-
18450	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	3	-
18451	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	10,095
18452	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	772
18453	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	8,218
18454	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	1,909	-
18455	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	33,977	-
18456	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,140	-
18457	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	1,170
18458	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,300	-
18459	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
18460	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,421	-
18461	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3439	8810	04580	093000	-	1,106
18462	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,630
18463	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,630
18464	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,831	-
18465	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	229	-
18466	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	696,808	142,873
18467	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	38	-
18468	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,234	-
18469	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	38
18470	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,713
18471	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,713
18472	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	8740	07601	093000	3	-
18473	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
18474	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	2,851
18475	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
18476	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	762
18477	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	-	3
18478	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	9,710	-
18479	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
18480	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	4,444
18481	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	7,828	-
18482	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	229	-
18483	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3439	8810	07603	093000	1,106	-
18484	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	981
18485	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,831
18486	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3439	1070	07603	093000	1,106	-
18487	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	72	-
18488	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	117	-
18489	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	142	-
18490	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	154
18491	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	86
18492	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	868
18493	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	232
18494	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	579	-
18495	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	117	-
18496	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,730	-
18497	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,435
18498	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,435
18499	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,748	-
18500	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	634	-
18501	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	319	-
18502	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	1,710	-
18503	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,840
18504	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	142
18505	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	212
18506	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07444	093000	-	121
18507	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	233	-
18508	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,392	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18509	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	805	-
18510	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,064	-
18511	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,230	-
18512	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,297	-
18513	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,314	-
18514	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,230
18515	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,730
18516	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,392
18517	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,230
18518	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,943	-
18519	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,730	-
18520	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	347	-
18521	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	22	-
18522	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	63	-
18523	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	18	-
18524	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	9,612
18525	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	12
18526	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	9,612	-
18527	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	1,964	-
18528	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
18529	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	668
18530	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	8740	04307	093000	-	1,421
18531	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	347
18532	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	2,462
18533	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	981	-
18534	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,047
18535	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	4
18536	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	190
18537	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	762	-
18538	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
18539	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	323	-
18540	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	142,873	-
18541	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	-	74,263
18542	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	86,620	-
18543	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,099
18544	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
18545	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	16,079
18546	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	16,079	-
18547	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	447,572	-
18548	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	8,658	-
18549	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	868
18550	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	579
18551	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	121	-
18552	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,356	-
18553	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	347
18554	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,064
18555	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,356
18556	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,826	-
18557	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,468	-
18558	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	1,960	-
18559	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,670	-
18560	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	1,909	-
18561	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	4
18562	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	093000	3	-
18563	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	1,960
18564	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,757
18565	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	1,960
18566	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,234
18567	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	265
18568	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	3,047
18569	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,140
18570	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	3,480	-
18571	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	3,047	-
18572	MAR-22	4/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2638	1070	07601	093000	-	3
18573	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	4,082
18574	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	1,747	-
18575	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	9,976	-
18576	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,359	-
18577	MAR-22	4/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,919
18578	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,630	-
18579	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,831
18580	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	86	-
18581	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	49
18582	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	142	-
18583	MAR-22	4/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	10,969	-
18584	MAR-22	4/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	212	-
18585	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	296,183	-
18586	MAR-22	4/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	163,509	-
18587	MAR-22	4/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
18588	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	259,111	-
18589	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	-	536,977
18590	MAR-22	4/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	86,620
18591	MAR-22	4/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	210,208	-
18592	MAR-22	4/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	210,208
18593	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	093000	16,317,957	-
18594	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	093000	-	5,879,820
18595	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	093000	1,810,931	-
18596	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	093000	-	11,455,919
18597	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	093000	2,384,567	-
18598	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	093000	-	7,552,268
18599	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	093000	-	6,672,969
18600	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	093000	2,288,927	-
18601	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30208	093000	-	376,270
18602	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	093000	833,629	-
18603	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	093000	4,200,944	-
18604	MAR-22	4/12/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2530	27909	093000	509,399	-
18605	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28206	093000	455,990	-
18606	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30201	093000	-	3,874,602
18607	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28201	093000	275,432	-
18608	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28206	093000	-	17,594,896
18609	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2830	28206	093000	-	1,311,572
18610	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	4101	30202	093000	18,450,478	-
18611	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	1900	28201	093000	-	95,759
18612	MAR-22	4/20/2022	Spreadsheet	Tax	030-0065 Tax USD	050	0000	2820	28201	093000	3,694,927	-
18613	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,191	105,311
18614	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	5,336
18615	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
18616	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3308	9302	07510	093000	20,000	20,000
18617	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2703	4264	30737	093000	2,600	-
18618	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
18619	APR-22	4/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	77
18620	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,307	-
18621	APR-22	4/1/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3331	9302	07510	093000	17,400	-
18622	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
18623	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,547	-
18624	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	441	175
18625	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	660
18626	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	141	38,459
18627	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,900
18628	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,386	69
18629	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	103	32,635
18630	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	345	394,348
18631	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	420
18632	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	5,069
18633	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	394,348	345
18634	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
18635	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	483	438,021
18636	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	105,341
18637	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	3,529
18638	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	942	161
18639	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	415
18640	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,830	4,188
18641	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	62	20,400
18642	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	13,104
18643	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,547
18644	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	359
18645	APR-22	4/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
18646	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
18647	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	24,741
18648	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
18649	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,122,312	822,575
18650	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	21	19
18651	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	527	215,717
18652	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	10,902
18653	APR-22	4/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	12,569	6
18654	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2
18655	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
18656	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34	41,880
18657	APR-22	4/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	302	127
18658	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AI	050	0000	8058	04819	093000	-	2,122,176
18659	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AI	050	0000	8058	04820	093130	-	52,476
18660	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AI	050	0000	8058	04822	093000	-	11,955
18661	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AI	050	0000	4805	31101	093000	568,037	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18662	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4805	31128	093130	62,515	-
18663	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4825	31195	093000	420	-
18664	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4805	31195	093130	2,442	-
18665	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	8058	04822	093130	-	66
18666	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06116	093000	114	-
18667	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	25,338	-
18668	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04582	093000	125	-
18669	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-AF	050	0000	4825	31108	093000	6,350	-
18670	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	1910	14089	093000	3,407,114	-
18671	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4805	31128	093000	2,122,176	-
18672	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4815	31128	093130	52,476	-
18673	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4815	31195	093000	79,718	-
18674	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4825	31101	093000	3,200	-
18675	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4815	31195	093130	2,869	-
18676	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4825	31128	093000	11,955	-
18677	APR-22	4/4/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04590	093000	37	-
18678	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	19	24,421
18679	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	1420	10912	093000	-	4,835,148
18680	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	8058	04819	093130	-	62,515
18681	APR-22	4/4/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,263
18682	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4805	31195	093000	94,946	-
18683	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4825	31101	093130	15	-
18684	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	8058	04820	093000	-	1,272,983
18685	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-AF	050	0000	4815	31108	093000	374,766	-
18686	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-AF	050	0000	1420	10911	093000	-	1,776,066
18687	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"04-AF	050	0000	4805	31108	093000	1,394,950	-
18688	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4805	31101	093130	14,610	-
18689	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4815	31128	093000	1,272,983	-
18690	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4825	31128	093130	66	-
18691	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4825	31195	093130	2	-
18692	APR-22	4/4/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	3,263	-
18693	APR-22	4/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	19
18694	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	1420	10912	093130	-	159,532
18695	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	1910	14089	093130	115,057	-
18696	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4815	31101	093000	681,713	-
18697	APR-22	4/4/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"04-AF	050	0000	4815	31101	093130	24,537	-
18698	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	249	93,398
18699	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	36	-
18700	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,366	-
18701	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,768	33
18702	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	96	542
18703	APR-22	4/5/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,825
18704	APR-22	4/5/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1430	10999	093000	3,930	7,860
18705	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	22,302
18706	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28	134,052
18707	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	10,246
18708	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
18709	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,959	495,325
18710	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	458	33,170
18711	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	26
18712	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	36
18713	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	179	145
18714	APR-22	4/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-AF	050	0000	2420	27353	093000	944,505	-
18715	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
18716	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,348	-
18717	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
18718	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,379	1,248
18719	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,153	5,259
18720	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	10,617
18721	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,269,065	2,949,947
18722	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	05411	093000	80	-
18723	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	714	191,275
18724	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	71,168
18725	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
18726	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
18727	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
18728	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02001	093000	2,856	-
18729	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02005	093000	288	-
18730	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
18731	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	510	3,848
18732	APR-22	4/5/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	1,825	-
18733	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	702	350,221
18734	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	30	16,079
18735	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	8
18736	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	495	-
18737	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	3,802	-
18738	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,455	242
18739	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3351	8700	05411	093000	83	-
18740	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	12,256
18741	APR-22	4/5/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1070	09911	093000	3,930	-
18742	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	81	-
18743	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,503	-
18744	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	168	168
18745	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
18746	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	349,794	702
18747	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	129	-
18748	APR-22	4/5/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	2,080
18749	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	490,021	5,752
18750	APR-22	4/5/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	125	4
18751	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,248	9,379
18752	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,880	7
18753	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	601
18754	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	568	-
18755	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	25
18756	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,722	179
18757	APR-22	4/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-AF	050	0000	1420	10929	093000	-	944,505
18758	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
18759	APR-22	4/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	134,479	28
18760	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
18761	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3435	8700	01000	093000	139	-
18762	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3451	8700	01000	093000	9,913	-
18763	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3344	8740	01000	093000	1,928	-
18764	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8750	01000	093000	18,826	-
18765	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	8870	01000	093000	344	-
18766	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3435	9020	01000	093000	656	-
18767	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	9020	01000	093000	2,009	-
18768	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3343	9030	01000	093000	3,717	-
18769	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3436	9030	01000	093000	1,975	-
18770	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
18771	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	819	61,340
18772	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,396
18773	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,440
18774	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	41
18775	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,676	-
18776	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,876
18777	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,754	496,145
18778	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	315	28,959
18779	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	65	2,584
18780	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AF	050	0000	4893	31216	093000	105,607	-
18781	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05411	093000	83	-
18782	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	15,074	-
18783	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	15	337
18784	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21053	093000	-	442
18785	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2360	25104	093000	-	19
18786	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8700	01001	093000	7,518	-
18787	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3351	8700	01001	093000	993	-
18788	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3434	8700	01000	093000	167	-
18789	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3434	8700	01001	093000	19,819	-
18790	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3435	8700	01001	093000	13,031	-
18791	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	697
18792	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	272
18793	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
18794	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	550	126,114
18795	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
18796	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,604	48
18797	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	798	-
18798	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-AF	050	0000	2530	14135	093000	-	4
18799	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13812	093000	0	-
18800	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13861	093000	3,282	-
18801	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2360	25107	093000	-	0
18802	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
18803	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
18804	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3343	8700	01001	093000	30,573	-
18805	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3451	8700	01001	093000	4,116	-
18806	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	8780	01000	093000	2,564	-
18807	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3343	8740	01000	093000	4,305	-
18808	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3434	8740	01000	093000	1,566	-
18809	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3344	8780	01000	093000	311	-
18810	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3338	9030	01000	093000	413	-
18811	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21033	093000	-	6,940
18812	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27201	093000	-	13,100
18813	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2637	8700	01000	093000	151	-
18814	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3344	8700	01000	093000	377	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18815	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3351	8700	01000	093000	467	-
18816	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	8700	01000	093000	3,016	-
18817	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	8700	01001	093000	42,270	-
18818	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3436	8700	01000	093000	1,047	-
18819	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3439	8700	01001	093000	4,694	-
18820	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3436	8740	01000	093000	6,758	-
18821	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3343	8780	01000	093000	4,643	-
18822	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3434	9030	01000	093000	360	-
18823	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3439	9030	01000	093000	1,230	-
18824	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	1420	10921	093000	7,806	-
18825	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,401	218,424
18826	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	373
18827	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02001	093000	88	1,941
18828	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	642	-
18829	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21010	093000	-	113
18830	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,676
18831	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3439	8700	01000	093000	104	-
18832	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3450	8700	01000	093000	12,633	-
18833	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3450	8700	01001	093000	6,624	-
18834	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2612	8740	01000	093000	227	-
18835	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	1420	10921	093000	-	2,086,568
18836	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-AI	050	0000	1860	14135	093000	4	-
18837	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21000	093000	-	127,239
18838	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21020	093000	-	62
18839	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21043	093000	-	9,321
18840	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21045	093000	-	479
18841	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	369	37,569
18842	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,184,077	1,206,649
18843	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3338	8700	01001	093000	1,654	-
18844	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3436	8700	01001	093000	25,402	-
18845	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3435	8740	01000	093000	2,977	-
18846	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,760	3,468
18847	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21054	093000	-	192
18848	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21178	093000	-	881
18849	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2360	25102	093000	-	13,100
18850	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2410	27204	093000	-	15,672
18851	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21012	093000	-	12,687
18852	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21018	093000	-	272
18853	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21028	093000	-	2,263
18854	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
18855	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3343	8700	01000	093000	570	-
18856	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,052	134,562
18857	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,350	253,257
18858	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	354	58,224
18859	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	66	6,301
18860	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	217,929	1,401
18861	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3439	8740	01000	093000	595	-
18862	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3338	8780	01000	093000	620	-
18863	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3434	8780	01000	093000	2,228	-
18864	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3439	8780	01000	093000	823	-
18865	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	9030	01000	093000	2,026	-
18866	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3344	9030	01000	093000	557	-
18867	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3435	9030	01000	093000	1,237	-
18868	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	214	-
18869	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	253,752	2,350
18870	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,498	-
18871	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3344	8700	01001	093000	5,167	-
18872	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3338	8740	01000	093000	695	-
18873	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3342	8740	01000	093000	16,022	-
18874	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2732	9110	01000	093000	1,505	-
18875	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	4816	31215	093000	86,485	-
18876	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	4816	31217	093000	708,821	-
18877	APR-22	4/6/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	413	-
18878	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04889	093000	10,000	-
18879	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
18880	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
18881	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	093000	3,307	-
18882	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	150	39
18883	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,544	68
18884	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	67,865	-
18885	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
18886	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03004	093000	-	104
18887	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	77	2
18888	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	02005	093000	-	110
18889	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	79	1,701
18890	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	74	1,596
18891	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	402
18892	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,498
18893	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	4893	31215	093000	1,116,253	-
18894	APR-22	4/6/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	946
18895	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13810	093000	13,100	-
18896	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13826	093000	6,940	-
18897	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	1840	13811	093000	19	-
18898	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21007	093000	-	420
18899	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3333	4264	01000	093000	169	-
18900	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3436	8780	01000	093000	3,394	-
18901	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3343	9020	01000	093000	906	-
18902	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	78	12,347
18903	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3436	9020	01000	093000	274	-
18904	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
18905	APR-22	4/6/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,757	-
18906	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	1910	14089	093000	-	7,806
18907	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21052	093000	-	319
18908	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	0000	2320	21306	093000	-	3,282
18909	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	2637	8700	01001	093000	681	-
18910	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3435	8780	01000	093000	948	-
18911	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3344	9020	01000	093000	194	-
18912	APR-22	4/6/2022	Workday Payroll	Payroll	08-APR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
18913	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	2410	27210	093000	68,051	-
18914	APR-22	4/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AI	050	0000	4816	31216	093000	1,350	-
18915	APR-22	4/6/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,633
18916	APR-22	4/6/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	1,729	-
18917	APR-22	4/6/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1070	09911	093000	509	-
18918	APR-22	4/6/2022	Receivables	Credit Memos	APR-22 Credit Memos USD	050	0000	1430	10997	093000	509	1,018
18919	APR-22	4/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	119	12,465
18920	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	622	-
18921	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
18922	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	65	-
18923	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,431	-
18924	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	07443	093000	38	3
18925	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
18926	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
18927	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	1,590	-
18928	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04302	093000	1,646	-
18929	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
18930	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
18931	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04302	093000	96	-
18932	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	03002	093000	3,370	-
18933	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	4081	30108	093000	20,090	-
18934	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8711	02001	093000	611	-
18935	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
18936	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	101,676
18937	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,947
18938	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	16,585
18939	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,651
18940	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	194	-
18941	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03004	093000	1,435	-
18942	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	03004	093000	311	-
18943	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
18944	APR-22	4/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-A	050	1228	9030	06116	093000	-	11,292
18945	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	89
18946	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	182,765	-
18947	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,294	-
18948	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,227	-
18949	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,584
18950	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,360
18951	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,624
18952	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04044	093000	250	-
18953	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
18954	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03004	093000	14,498	-
18955	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,453	-
18956	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03004	093000	4,229	-
18957	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	101,676	-
18958	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	216	-
18959	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,074
18960	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,526
18961	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05411	093000	-	83
18962	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	288
18963	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	1228	9030	06116	093000	-	114
18964	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	1,826
18965	APR-22	4/7/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,680
18966	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04212	093000	958	-
18967	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	05411	093000	48	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
18968	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
18969	APR-22	4/7/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	964	-
18970	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	07499	093000	19	-
18971	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03004	093000	564	-
18972	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
18973	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3338	8700	05411	093000	-	80
18974	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	02001	093000	-	2,856
18975	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3342	8740	02001	093000	-	2,503
18976	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	8740	02001	093000	-	2,348
18977	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	02001	093000	-	495
18978	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,042	-
18979	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	992	-
18980	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	398
18981	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,896
18982	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	188	-
18983	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	07443	093000	281	-
18984	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
18985	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	03004	093000	435	-
18986	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
18987	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,914	-
18988	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
18989	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
18990	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
18991	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04302	093000	132	-
18992	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	04302	093000	1,176	-
18993	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	97,203	-
18994	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	101,676	-
18995	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,425
18996	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,447
18997	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,042
18998	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03004	093000	3,845	-
18999	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
19000	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03004	093000	479	-
19001	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
19002	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	03004	093000	5,661	-
19003	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
19004	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04302	093000	106	-
19005	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03004	093000	11,794	-
19006	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
19007	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8740	06111	093000	52,641	102,013
19008	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8750	04590	093000	1	-
19009	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9260	07443	093000	507	-
19010	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	25,992
19011	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,375
19012	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,256
19013	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,911
19014	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,678
19015	APR-22	4/7/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	4,716	-
19016	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
19017	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	7350	04590	093000	36	-
19018	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	05414	093000	356	-
19019	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	02005	093000	-	121
19020	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	32	-
19021	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
19022	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
19023	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,016
19024	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,116
19025	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,946	-
19026	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,656	-
19027	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,029
19028	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,396	-
19029	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	101	-
19030	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	993
19031	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,341	-
19032	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,859	-
19033	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,382	-
19034	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,910
19035	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,273
19036	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	629	-
19037	APR-22	4/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	2,662	76,594
19038	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
19039	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
19040	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,518
19041	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
19042	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
19043	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
19044	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	03004	093000	3,219	-
19045	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	07499	093000	19	-
19046	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
19047	APR-22	4/7/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	15,168
19048	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,776	-
19049	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	38,960
19050	APR-22	4/7/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,745
19051	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04302	093000	223	-
19052	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03004	093000	3,932	-
19053	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
19054	APR-22	4/7/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
19055	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	3
19056	APR-22	4/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	02001	093000	-	3,802
19057	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	79	-
19058	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	02005	093000	351	-
19059	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	142,873
19060	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	86,620
19061	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,501
19062	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	87,968
19063	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	559,588	-
19064	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25104	093000	19	-
19065	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04306	093000	175	-
19066	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	093000	335	-
19067	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
19068	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	465	-
19069	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	45,798
19070	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	74	2,016
19071	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	60,090	-
19072	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	86,620	-
19073	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	40,050
19074	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	295
19075	APR-22	4/8/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	8,421
19076	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	124,614
19077	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	346	14,754
19078	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	18,097	-
19079	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	50	-
19080	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,100	-
19081	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,100	-
19082	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	33	-
19083	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	171	61
19084	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
19085	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	372	255,250
19086	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	436	955,517
19087	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	50
19088	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	954,964	433
19089	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	093000	12,687	-
19090	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,263	-
19091	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,940	-
19092	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	27	-
19093	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
19094	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	04590	093000	36	-
19095	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,249	-
19096	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,070	3,150
19097	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	398	567,386
19098	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	297,227
19099	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
19100	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	536,977	-
19101	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	25,479	-
19102	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	259,111	-
19103	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,807,560	1,633,137
19104	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	54	119,183
19105	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	2
19106	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	738	-
19107	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	74,263	-
19108	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	142,873	696,808
19109	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
19110	APR-22	4/8/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	821	-
19111	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	23
19112	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	428	1,608,286
19113	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	45,765	2
19114	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	513	16
19115	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	11
19116	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	460
19117	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,672	-
19118	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
19119	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8870	04590	093000	104	-
19120	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	259,111

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19121	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	7,171,445
19122	APR-22	4/8/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8750	02005	093000	1,943	157
19123	APR-22	4/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	7,171,445	-
19124	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	63,620
19125	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,036	10,634
19126	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	559,038
19127	APR-22	4/8/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	7,600	-
19128	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
19129	APR-22	4/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	87,968	-
19130	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,457	2,706
19131	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05312	093000	7	-
19132	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	12,542
19133	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,236	0
19134	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,505
19135	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,369	-
19136	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
19137	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05411	093000	105	-
19138	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	233	498,786
19139	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,947	1
19140	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	124	-
19141	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	112	28,526
19142	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	159
19143	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05314	093000	359	-
19144	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	289	199,436
19145	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	146,756
19146	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	278,947	-
19147	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05411	093000	60	-
19148	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	211	-
19149	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	134	53,535
19150	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	63,104
19151	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	349	2,045
19152	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	198,062	235
19153	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,212
19154	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,369
19155	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1212	8700	05312	093000	823	-
19156	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,274	-
19157	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	662	135,822
19158	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,173,754	739,660
19159	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	266	371
19160	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	277,627
19161	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6	131
19162	APR-22	4/9/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	1212	8700	05314	093000	4,212	-
19163	APR-22	4/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	495	37,268
19164	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	4261	30702	093000	21	-
19165	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	4261	30702	093000	2,500	-
19166	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
19167	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	357	100,586
19168	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	4265	30702	093000	2,500	-
19169	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8740	06111	093000	102,013	52,641
19170	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	198	-
19171	APR-22	4/10/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	4261	30710	093000	1,000	-
19172	APR-22	4/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	172
19173	APR-22	4/11/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	5,486	-
19174	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04302	093000	1,985	-
19175	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,361	-
19176	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07499	093000	262	-
19177	APR-22	4/11/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	400	-
19178	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	402	-
19179	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	488	-
19180	APR-22	4/11/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,886
19181	APR-22	4/11/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	07499	093000	1,221	-
19182	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	156,793
19183	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,640	108
19184	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	378
19185	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,045
19186	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,674	-
19187	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	16,414
19188	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	4261	30702	093000	500	-
19189	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1910	14088	093000	5,609	-
19190	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	9210	04070	093000	300	-
19191	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,773
19192	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,528	3,714
19193	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10	14
19194	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	23,576
19195	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,119	-
19196	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	97	-
19197	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,372	66
19198	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	156,793	-
19199	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,045	-
19200	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
19201	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	751	791
19202	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	641
19203	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	42	-
19204	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	8,903
19205	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
19206	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	82,559
19207	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	14,430	15,188
19208	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	147	155
19209	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,991	3,148
19210	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20	358,935
19211	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	10,045
19212	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	377	-
19213	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8750	06111	093000	20,174	-
19214	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8890	06111	093000	10,000	-
19215	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04302	093000	190	-
19216	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,017	1,070
19217	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	471	496
19218	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	888,903	1,842,948
19219	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,042	14,573
19220	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05411	093000	126	-
19221	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,893	6,202
19222	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,924	3,078
19223	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	19,049	19,438
19224	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	112,015	116,741
19225	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,767	1
19226	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	685
19227	APR-22	4/12/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	1,369
19228	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	474	127,980
19229	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	06111	093000	20,174	20,174
19230	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,250
19231	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	117	4
19232	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093152	618	-
19233	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	68	51,792
19234	APR-22	4/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	73,659	77,529
19235	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	21
19236	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
19237	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	05411	093000	58	-
19238	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	163	12
19239	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	194,233	20
19240	APR-22	4/12/2022	Payables	Payments	APR-22 Payments USD	050	3344	8810	04582	093000	-	8
19241	APR-22	4/12/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	176	176
19242	APR-22	4/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	194,233
19243	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,017	133
19244	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,342
19245	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	47	-
19246	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	290	-
19247	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093135	1,875	-
19248	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093140	567	-
19249	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,789	-
19250	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
19251	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9260	07443	093000	725	-
19252	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	14,476
19253	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
19254	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,241
19255	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	134,885	4
19256	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
19257	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093000	117	-
19258	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
19259	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	283
19260	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	193	-
19261	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,535	1,761
19262	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	21	25,285
19263	APR-22	4/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,882	4,064
19264	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
19265	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
19266	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8780	05411	093000	124	-
19267	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	33	232,013
19268	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,861	179
19269	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	232,019	32
19270	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	909,019	1,060,927
19271	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	4	-
19272	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,439	-
19273	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093156	879	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19274	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
19275	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	41,096
19276	APR-22	4/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	182	-
19277	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	454	16
19278	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	9,299
19279	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	16	71,439
19280	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	162	-
19281	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,597	-
19282	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	60	-
19283	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,484	1
19284	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	79	0
19285	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	36	374,330
19286	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	76	61,954
19287	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	80	140,560
19288	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12	134,900
19289	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	336
19290	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19291	APR-22	4/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,241	-
19292	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	10,218	-
19293	APR-22	4/13/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1910	14088	093000	11,735	-
19294	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
19295	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,344	1,023
19296	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
19297	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02005	093000	197	-
19298	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
19299	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
19300	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
19301	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
19302	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
19303	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
19304	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	51	-
19305	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	404	318,441
19306	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,964	8
19307	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	19	-
19308	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
19309	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	107	45,563
19310	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	180	129,598
19311	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
19312	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03002	093000	3,017	-
19313	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,037	7,240
19314	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	182	15,814
19315	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	7,271	17
19316	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	378	122,258
19317	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	318	1,835
19318	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	129,598	180
19319	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,952	-
19320	APR-22	4/14/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	11,705
19321	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
19322	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
19323	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
19324	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
19325	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
19326	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	19	-
19327	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	207	-
19328	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
19329	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
19330	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,795	-
19331	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,908	774
19332	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	581	-
19333	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	7,911
19334	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,088	-
19335	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8750	06111	093000	26,273	-
19336	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	191	24,822
19337	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	581
19338	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,952
19339	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,067
19340	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2	16
19341	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	23,874
19342	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2638	8740	04301	093000	346	-
19343	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
19344	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	16,751	5,673
19345	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	294	-
19346	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	170,836	223
19347	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
19348	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
19349	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04302	093000	204	-
19350	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
19351	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	723	1,294
19352	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	854,034	749,808
19353	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8740	03002	093000	600	-
19354	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,407	-
19355	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
19356	APR-22	4/14/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
19357	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	198
19358	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	223	170,836
19359	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	108	68,625
19360	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	48,930
19361	APR-22	4/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
19362	APR-22	4/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	06111	093000	-	89
19363	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05411	093000	200	-
19364	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	26,389
19365	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,725
19366	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	882
19367	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19368	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	8,442
19369	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	231
19370	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	15,527
19371	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	23	206
19372	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	41	-
19373	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	95	-
19374	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	158
19375	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	6	-
19376	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	19	77
19377	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	59	2,805
19378	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,558
19379	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05411	093000	23	-
19380	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	4261	30702	093000	15,000	-
19381	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	04590	093000	167	-
19382	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	333	180,774
19383	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	9,568	2
19384	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	307	339,619
19385	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	145,180	-
19386	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,558	-
19387	APR-22	4/15/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	4,000
19388	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	19	-
19389	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
19390	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,411	3,091
19391	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
19392	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	148	48,209
19393	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	39	145,219
19394	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	180,749	308
19395	APR-22	4/15/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05426	093000	75	-
19396	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	963,122	1,082,353
19397	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	270	134
19398	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	520	136,200
19399	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	77,277
19400	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	47,922
19401	APR-22	4/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	114	2,141
19402	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
19403	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
19404	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,124	81,258
19405	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
19406	APR-22	4/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
19407	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9260	07443	093000	73	-
19408	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	9260	07443	093000	84	-
19409	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	739	-
19410	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	185	419
19411	APR-22	4/17/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	208	-
19412	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	333	89,352
19413	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	294
19414	APR-22	4/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
19415	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	4
19416	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	150	-
19417	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02001	093000	485	308
19418	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,374	1,511
19419	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,898	-
19420	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,344
19421	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	490
19422	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	271
19423	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18	050	0000	1070	01009	093000	-	176,717
19424	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,334
19425	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	57
19426	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19427	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	2
19428	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
19429	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
19430	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	1
19431	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
19432	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	4
19433	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
19434	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	309	-
19435	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	02001	093000	488	310
19436	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	78	-
19437	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	50
19438	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	344
19439	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,345
19440	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,102
19441	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,270
19442	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	80
19443	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	77
19444	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	140
19445	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	10,065
19446	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	4,945
19447	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	3,754
19448	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	1,320
19449	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,884
19450	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	147
19451	APR-22	4/18/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,334	-
19452	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	263
19453	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	113
19454	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	11,973
19455	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	8,810
19456	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	424
19457	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	208
19458	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	808
19459	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,022	-
19460	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
19461	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	07443	093000	22	-
19462	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	1,851
19463	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	186
19464	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
19465	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
19466	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	8	-
19467	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	4
19468	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	1
19469	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	3
19470	APR-22	4/18/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	400
19471	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	27
19472	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,344
19473	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,909
19474	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	810
19475	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,881
19476	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
19477	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	2
19478	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02001	093000	2,208	1,405
19479	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
19480	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	517	329
19481	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	74	-
19482	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	595
19483	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	1
19484	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
19485	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
19486	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	8,751
19487	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	119,419	-
19488	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"18	050	0000	2320	21050	093000	176,717	-
19489	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	499
19490	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	118
19491	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	857
19492	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	227
19493	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	102
19494	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	20
19495	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	206
19496	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	1
19497	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
19498	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,150
19499	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,001
19500	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	1
19501	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	1
19502	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	26	-
19503	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	810
19504	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	371
19505	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	1
19506	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
19507	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
19508	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	1
19509	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	1
19510	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	1
19511	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	159,941	-
19512	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	154,830	-
19513	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,853	1,816
19514	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	270
19515	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	297
19516	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	1
19517	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,733,926	70,195
19518	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,935	1,231
19519	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	328	212
19520	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8920	02001	093000	856	545
19521	APR-22	4/18/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	05351	093000	188	-
19522	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
19523	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	1
19524	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	6,080
19525	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	101
19526	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,354
19527	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	124
19528	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	19,149
19529	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	321
19530	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	145
19531	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,115
19532	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	152
19533	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,694
19534	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	1,469
19535	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	136
19536	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	3,686
19537	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	469
19538	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	39
19539	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	125
19540	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,891
19541	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	162
19542	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	281
19543	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	287
19544	APR-22	4/18/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	72
19545	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	80
19546	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	208
19547	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	681
19548	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	48
19549	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	6
19550	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
19551	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
19552	APR-22	4/18/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	1
19553	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	465	328,840
19554	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,500	2,992
19555	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	100,487
19556	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	-	68
19557	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,891	671
19558	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	72	18,421
19559	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	74,902
19560	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	737,048
19561	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	13,510	66,958
19562	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,148	-
19563	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,925	3
19564	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
19565	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
19566	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	11,708
19567	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
19568	APR-22	4/19/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,595
19569	APR-22	4/19/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	1,128
19570	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	41
19571	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	8,150
19572	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	6,968	-
19573	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	05351	093000	18	-
19574	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	129	83,852
19575	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	48,258
19576	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	132	140,993
19577	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	158,726	339
19578	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,045,712	1,233,621
19579	APR-22	4/19/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	864	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19580	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05010	093000	268	-
19581	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05411	093000	216	-
19582	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
19583	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	43	-
19584	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	297
19585	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02005	093000	1,639	-
19586	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
19587	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8930	06111	093000	2,000	-
19588	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	52	1,394
19589	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	1,847
19590	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	04590	093000	86	-
19591	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	70,810	-
19592	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	388	-
19593	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	665	211
19594	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	9090	04044	093000	515	-
19595	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	160	-
19596	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	400	113,666
19597	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,351
19598	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
19599	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	28,226	-
19600	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04301	093000	2,116	-
19601	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	127	42,314
19602	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	339	158,846
19603	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,178,328
19604	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141,113	132
19605	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	91,293	93,162
19606	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	19
19607	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	04301	093000	2,257	-
19608	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
19609	APR-22	4/19/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
19610	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	370
19611	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
19612	APR-22	4/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	317
19613	APR-22	4/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	56,504	58,782
19614	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	9210	06121	093000	4,022	-
19615	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
19616	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27201	093000	-	13,056
19617	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,774	1
19618	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
19619	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	301	2
19620	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3450	8700	01000	093000	11,622	-
19621	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	8740	01000	093000	17,948	-
19622	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3439	8740	01000	093000	569	-
19623	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3343	9020	01000	093000	674	-
19624	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3343	9030	01000	093000	3,299	-
19625	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	9030	01000	093000	1,653	-
19626	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,706	-
19627	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	49
19628	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21000	093000	-	124,792
19629	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21028	093000	-	2,373
19630	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
19631	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
19632	APR-22	4/20/2022	Spreadshee	Other	842-050 Other USD	050	3302	8700	04564	093000	782	-
19633	APR-22	4/20/2022	Spreadshee	Other	842-050 Other USD	050	3302	8700	05215	093000	-	782
19634	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13812	093000	0	-
19635	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21308	093000	-	144
19636	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
19637	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	8700	01001	093000	40,964	-
19638	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3343	8700	01000	093000	869	102
19639	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3343	8700	01001	093000	29,802	-
19640	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3434	8700	01000	093000	227	-
19641	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3451	8700	01001	093000	4,017	-
19642	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	10,285
19643	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	8780	01000	093000	2,694	-
19644	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3344	8780	01000	093000	151	-
19645	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3338	9020	01000	093000	301	-
19646	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	8,597	-
19647	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	145,644
19648	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	217	221,616
19649	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	128	-
19650	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	54	-
19651	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	180	-
19652	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
19653	APR-22	4/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,353	-
19654	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
19655	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
19656	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
19657	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
19658	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21010	093000	-	113
19659	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21012	093000	-	13,130
19660	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21052	093000	-	320
19661	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21178	093000	-	881
19662	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3333	4264	01000	093000	169	-
19663	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2637	8700	01001	093000	681	-
19664	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
19665	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3351	8700	01000	093000	412	-
19666	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	8700	01001	093000	23,006	-
19667	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3439	8700	01001	093000	14,365	-
19668	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3450	8700	01001	093000	7,905	-
19669	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8740	01000	093000	227	-
19670	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	344	447
19671	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	756
19672	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	183
19673	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
19674	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
19675	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
19676	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21007	093000	-	420
19677	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21045	093000	-	480
19678	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21053	093000	-	442
19679	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2410	27204	093000	-	15,693
19680	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3344	8700	01001	093000	5,100	-
19681	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3434	8700	01001	093000	19,490	-
19682	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	8700	01000	093000	139	-
19683	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	158
19684	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	8740	01000	093000	9,614	-
19685	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3434	8780	01000	093000	2,571	-
19686	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3439	8780	01000	093000	284	-
19687	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	8870	01000	093000	365	-
19688	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	8870	01000	093000	296	-
19689	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	8870	01000	093000	82	-
19690	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	9020	01000	093000	2,011	-
19691	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
19692	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
19693	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
19694	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	119	59,018
19695	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	28,308
19696	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
19697	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,070	-
19698	APR-22	4/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	25,703	27,055
19699	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
19700	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
19701	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
19702	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21020	093000	-	62
19703	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	8740	01000	093000	2,713	-
19704	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8750	01000	093000	19,551	-
19705	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3338	8780	01000	093000	376	-
19706	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	8920	01000	093000	87	-
19707	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	9020	01000	093000	887	-
19708	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3338	9030	01000	093000	752	-
19709	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	201	425
19710	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	06111	093000	-	852
19711	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,030	-
19712	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21043	093000	-	9,352
19713	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
19714	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3351	8700	01001	093000	980	-
19715	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
19716	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
19717	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
19718	APR-22	4/20/2022	Spreadshee	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
19719	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	674	-
19720	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
19721	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13861	093000	3,260	-
19722	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21054	093000	-	192
19723	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25102	093000	-	13,056
19724	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	232	310,990
19725	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2638	8700	01001	093000	1,229	-
19726	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3344	8700	01000	093000	71	-
19727	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	8700	01000	093000	735	-
19728	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3344	8740	01000	093000	2,628	-
19729	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3434	8740	01000	093000	2,493	-
19730	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3343	8780	01000	093000	2,356	-
19731	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27005	093000	11,690	-
19732	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	19	78,042

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19733	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	78,134	19
19734	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	8780	01000	093000	1,415	-
19735	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3344	9030	01000	093000	659	-
19736	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
19737	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	880,424	689,285
19738	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05010	093000	146	-
19739	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
19740	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
19741	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
19742	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
19743	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21018	093000	-	272
19744	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21306	093000	-	3,260
19745	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25104	093000	-	18
19746	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	7,732
19747	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3338	8700	01001	093000	545	-
19748	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	8700	01000	093000	(852)	239
19749	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	8700	01001	093000	13,446	-
19750	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3439	8700	01000	093000	903	-
19751	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3451	8700	01000	093000	9,353	-
19752	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,075	1,141
19753	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	56	25,239
19754	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3338	8740	01000	093000	625	-
19755	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3434	8870	01000	093000	86	-
19756	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3344	9020	01000	093000	78	-
19757	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	9030	01000	093000	1,567	-
19758	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
19759	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	20
19760	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	38	-
19761	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	221,524	217
19762	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	183	-
19763	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
19764	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
19765	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
19766	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
19767	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
19768	APR-22	4/20/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
19769	APR-22	4/20/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	149	-
19770	APR-22	4/20/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
19771	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13810	093000	13,056	-
19772	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13811	093000	18	-
19773	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	1840	13826	093000	6,931	-
19774	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2320	21033	093000	-	6,931
19775	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	0000	2360	25107	093000	-	0
19776	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2612	8700	01001	093000	7,311	-
19777	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2637	8700	01000	093000	151	-
19778	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3306	8700	01001	093000	1,484	-
19779	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3343	8740	01000	093000	3,641	-
19780	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3436	8780	01000	093000	3,054	-
19781	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3435	9020	01000	093000	52	-
19782	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3342	9030	01000	093000	1,655	-
19783	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3434	9030	01000	093000	366	-
19784	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	3439	9030	01000	093000	138	-
19785	APR-22	4/20/2022	Workday Payroll	Payroll	22-APR-22 Payroll USD	050	2732	9110	01000	093000	1,504	-
19786	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	41,740
19787	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,412
19788	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,106
19789	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	28	48
19790	APR-22	4/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,106	-
19791	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,689	-
19792	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,453	-
19793	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,073	5,328
19794	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,575	2,704
19795	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13642	093000	-	291
19796	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	198
19797	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	6	-
19798	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	16,985	-
19799	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	582	-
19800	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	151	-
19801	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	202,101
19802	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	668	-
19803	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	899	2
19804	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
19805	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,629	-
19806	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,844	48
19807	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	8,186	-
19808	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,841	-
19809	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	169	-
19810	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	093000	-	1,484
19811	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,168	-
19812	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,973
19813	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	979
19814	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	980
19815	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	186	-
19816	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,457	-
19817	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	136	-
19818	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01002	093000	-	1,229
19819	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	545
19820	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,017
19821	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	608	-
19822	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	947	-
19823	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,423	13,047
19824	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	875	919
19825	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	406	426
19826	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13648	093000	-	10
19827	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	79	-
19828	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	17	-
19829	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,072
19830	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	7	-
19831	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8750	06111	093000	4,800	-
19832	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	111,004	-
19833	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,430
19834	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,204
19835	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	9,975
19836	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
19837	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	280	152,224
19838	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	117	256,690
19839	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	133,454
19840	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,551	-
19841	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	354	-
19842	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	439	-
19843	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	962	-
19844	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
19845	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	95	400,233
19846	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	24,218
19847	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	68,705
19848	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,551
19849	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	130,381
19850	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,242
19851	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,782	-
19852	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,518	2,644
19853	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13643	093000	-	119
19854	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	7
19855	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	107	-
19856	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,972	2,064
19857	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	111,004	-
19858	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	111,004
19859	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
19860	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
19861	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,597
19862	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	981	-
19863	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,390
19864	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,728
19865	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	596	-
19866	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	63,417	66,603
19867	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,246
19868	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	17
19869	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	148	-
19870	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,845	-
19871	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,029	-
19872	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,121	-
19873	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	41,832
19874	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	336
19875	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	252	-
19876	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	133,962	-
19877	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	498	-
19878	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,504	-
19879	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	3,224	-
19880	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	3,499	-
19881	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	891	-
19882	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	790	-
19883	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	43	-
19884	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,790
19885	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	198	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
19886	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	42	-
19887	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,729
19888	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	45	-
19889	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	227	-
19890	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,001,767	922,132
19891	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	139	-
19892	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	620	620
19893	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
19894	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	06111	093000	2,997	-
19895	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
19896	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	852	-
19897	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	8,060
19898	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,905
19899	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13870	093000	-	15
19900	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	45
19901	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	32
19902	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07499	093000	70	-
19903	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	2,278	-
19904	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	3,973	-
19905	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	224	-
19906	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	932	-
19907	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	26
19908	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	88	44
19909	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	11,533	2
19910	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
19911	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12	34
19912	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04590	093000	100	-
19913	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	3,508	-
19914	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	256,161	95
19915	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	582	-
19916	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,399	-
19917	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,447	-
19918	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,288	-
19919	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,038	3,190
19920	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,952	-
19921	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	7,530	7,904
19922	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,579
19923	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
19924	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	43	-
19925	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
19926	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,520
19927	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,242	-
19928	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,300
19929	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	2
19930	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	6
19931	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	2	-
19932	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,064
19933	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13646	093000	-	20
19934	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13647	093000	-	3
19935	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	42
19936	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13874	093000	-	59
19937	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21020	093000	185	124
19938	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,993	-
19939	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	684	-
19940	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,010	-
19941	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	19,188	-
19942	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
19943	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	5,541	-
19944	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	93,091	-
19945	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,311
19946	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	9,637
19947	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13873	093000	-	71
19948	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	06111	093000	-	4,800
19949	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	5,495	-
19950	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	363	-
19951	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	660	-
19952	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	503	-
19953	APR-22	4/21/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	202,101	-
19954	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	580	-
19955	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,181	-
19956	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	31	-
19957	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	30	-
19958	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,596	29
19959	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	41	-
19960	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	231	-
19961	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	150	-
19962	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	12,127	-
19963	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	197	-
19964	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,803
19965	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	9,633	-
19966	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	553	-
19967	APR-22	4/21/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	154,966	-
19968	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,402	-
19969	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	15,389
19970	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	71,419
19971	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,814	-
19972	APR-22	4/21/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	355	-
19973	APR-22	4/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	342
19974	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,110
19975	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	13,022
19976	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,504
19977	APR-22	4/21/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	222	-
19978	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	127	133
19979	APR-22	4/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	647	679
19980	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,249
19981	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	406
19982	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13644	093000	-	60
19983	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	79
19984	APR-22	4/21/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	32	-
19985	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	475	201,648
19986	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,044
19987	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	960
19988	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,155,327	989,443
19989	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	4261	30736	093000	800	-
19990	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	7350	04590	093000	25	-
19991	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	07120	093000	67	-
19992	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8870	02005	093000	3,324	-
19993	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8930	06111	093000	3,000	-
19994	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,135	1,638
19995	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,672	29
19996	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27201	093000	12,870	-
19997	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,711	9,448
19998	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21033	093000	6,931	-
19999	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25104	093000	18	-
20000	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	600	-
20001	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
20002	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	11
20003	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	53,744
20004	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	463	-
20005	APR-22	4/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	79,652	83,830
20006	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	102
20007	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	489	407,104
20008	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,177
20009	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
20010	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25102	093000	12,870	-
20011	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
20012	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,493	-
20013	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	60	-
20014	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
20015	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	11	-
20016	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,177	-
20017	APR-22	4/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,178	-
20018	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	172,776	152,000
20019	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	04590	093000	454	-
20020	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	10,267
20021	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	11,266	4
20022	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
20023	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	320	136,560
20024	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	43,337
20025	APR-22	4/22/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	275
20026	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	20,776
20027	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21136	093000	6,576,357	30,349
20028	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
20029	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,438	49,891
20030	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	106	22,785
20031	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	18,352
20032	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	20	176,818
20033	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	124
20034	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
20035	APR-22	4/22/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	275	-
20036	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,130	-
20037	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05414	093000	73	-
20038	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	880	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20039	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8750	04590	093000	63	-
20040	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
20041	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	110
20042	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	93,518
20043	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,692	52
20044	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,523
20045	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	704	-
20046	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	201,640	475
20047	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,373	-
20048	APR-22	4/22/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	90	-
20049	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	389	-
20050	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	463
20051	APR-22	4/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	176,826	20
20052	APR-22	4/22/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
20053	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
20054	APR-22	4/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	11,828	11,473
20055	APR-22	4/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	117	472
20056	APR-22	4/23/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,875	-
20057	APR-22	4/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	17,449	-
20058	APR-22	4/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	17,449
20059	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	16,422
20060	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	1,660
20061	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	3,470
20062	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	31	2,510
20063	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20,612	18
20064	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	544	69
20065	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	108,854	428,521
20066	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	100
20067	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	591	989
20068	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	80	772
20069	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	30,837
20070	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	364	-
20071	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	3
20072	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,528
20073	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
20074	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,837	-
20075	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	798
20076	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,405
20077	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2	-
20078	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,226	3
20079	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
20080	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	373	3,051
20081	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	43
20082	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	581
20083	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	369	59,859
20084	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	180	2,520
20085	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,051	373
20086	APR-22	4/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,405	-
20087	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27209	093000	2,830,318	-
20088	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
20089	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	783	-
20090	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	04590	093000	38	-
20091	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
20092	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,675	-
20093	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	6,935
20094	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	86	-
20095	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	90	-
20096	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	28	-
20097	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	46	-
20098	APR-22	4/25/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	6,935	-
20099	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	183,863	-
20100	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	573	-
20101	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	6	-
20102	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
20103	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	31	-
20104	APR-22	4/25/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
20105	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	653	114,321
20106	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,041	74
20107	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	97	-
20108	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	4265	30740	093000	165	-
20109	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
20110	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3438	8700	07120	093000	85	-
20111	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	03004	093000	139	-
20112	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05427	093000	190	-
20113	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02001	093000	401	285
20114	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	02001	093000	844	599
20115	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	22	-
20116	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	02005	093000	100	-
20117	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8740	03004	093000	371	-
20118	APR-22	4/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	37,606	39,271
20119	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	474	-
20120	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05010	093000	22	-
20121	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05111	093000	218	-
20122	APR-22	4/26/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	2,200	-
20123	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	258	-
20124	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,719
20125	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	540
20126	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	114,356	537
20127	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04018	093000	766	-
20128	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04040	093000	598	-
20129	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	8700	03004	093000	157	-
20130	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8890	02005	093000	250	-
20131	APR-22	4/26/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	202,101
20132	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05377	093000	19	-
20133	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	07499	093000	82	-
20134	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	03004	093000	90	-
20135	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05413	093000	6	-
20136	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8750	04590	093000	60	-
20137	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05111	093000	59	-
20138	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	07590	093000	230	-
20139	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02005	093000	1,188	-
20140	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,209	-
20141	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07499	093000	204	-
20142	APR-22	4/26/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,587
20143	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,163
20144	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,177
20145	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	02005	093000	82	-
20146	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05411	093000	69	-
20147	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	02005	093000	1,324	-
20148	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	07499	093000	124	-
20149	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	03004	093000	67	-
20150	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05010	093000	71	-
20151	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8740	02005	093000	21	21
20152	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	05377	093000	55	-
20153	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02005	093000	144	-
20154	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	03004	093000	23	-
20155	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8810	04582	093000	254	-
20156	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
20157	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02001	093000	4,849	3,440
20158	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8740	06111	093000	52,641	102,013
20159	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05010	093000	101	-
20160	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04302	093000	55	-
20161	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05010	093000	403	-
20162	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,177	-
20163	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21053	093000	115	-
20164	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	05010	093000	15	-
20165	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04046	093000	439	-
20166	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	123	-
20167	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05111	093000	112	-
20168	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	446	320
20169	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	05377	093000	29	-
20170	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02005	093000	38	-
20171	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02005	093000	209	-
20172	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04582	093000	341	-
20173	APR-22	4/26/2022	Receipts	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	275
20174	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,911	166
20175	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,382	394,600
20176	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,684	77
20177	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	757
20178	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	735	173,437
20179	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	9090	02001	093000	168	-
20180	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	136,362	-
20181	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,167	-
20182	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	05010	093000	51	-
20183	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	03004	093000	365	-
20184	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	03004	093000	198	-
20185	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	9090	07590	093000	866	-
20186	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21007	093000	420	-
20187	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2618	8700	05010	093000	197	-
20188	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27212	093000	9,096	-
20189	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	07499	093000	17	-
20190	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05411	093000	16	-
20191	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	03004	093000	434	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20192	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05111	093000	13	-
20193	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,245	7,112
20194	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,633	46
20195	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	300	60,848
20196	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	35,523	-
20197	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8750	02005	093000	141	-
20198	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3451	9260	07443	093000	300	150
20199	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27210	093000	474,590	-
20200	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	05411	093000	24	-
20201	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	03004	093000	223	-
20202	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02005	093000	924	-
20203	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	03004	093000	47	-
20204	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8750	04590	093000	229	-
20205	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9210	05411	093000	95	-
20206	APR-22	4/26/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10997	093000	-	2,326
20207	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	9,874
20208	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	273	64,118
20209	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	240,475	790
20210	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	221	15,168
20211	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	529	-
20212	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	05111	093000	51	-
20213	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	8700	05111	093000	119	-
20214	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,371	973
20215	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	02005	093000	141	-
20216	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8870	04590	093000	45	-
20217	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	9260	07443	093000	150	-
20218	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	464	30,441
20219	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	859	240,504
20220	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	35,523
20221	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
20222	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,302	3,051
20223	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	9260	07499	093000	190	-
20224	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	02005	093000	529	-
20225	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05010	093000	93	-
20226	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05377	093000	66	-
20227	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04301	093000	217	-
20228	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8700	05111	093000	11	-
20229	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2637	8700	03004	093000	73	-
20230	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,231	-
20231	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	07120	093000	77	-
20232	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	179	-
20233	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	9020	04590	093000	99	-
20234	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3304	9210	05111	093000	82	-
20235	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	9260	07443	093000	300	-
20236	APR-22	4/26/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	1,387	-
20237	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,035,022	3,245,470
20238	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	10,881	22
20239	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,311	-
20240	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	140	-
20241	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	33,012
20242	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	743
20243	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	27,393	-
20244	APR-22	4/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	28
20245	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3315	8700	03004	093000	38	-
20246	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	619	439
20247	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02005	093000	183	-
20248	APR-22	4/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,665	-
20249	APR-22	4/26/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2410	27215	093000	1	-
20250	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	379
20251	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	26,354
20252	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	141	157,347
20253	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,992
20254	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,027
20255	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
20256	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	4,082
20257	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	347
20258	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	1,099
20259	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	154
20260	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	1,747
20261	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	212
20262	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	347
20263	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	121
20264	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	868
20265	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	1,964
20266	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,234	-
20267	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,244	-
20268	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	69,659
20269	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	51,448	29,664
20270	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
20271	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	76,153
20272	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05377	093000	142	-
20273	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	64	-
20274	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
20275	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	05413	093000	661	-
20276	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	772
20277	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	233
20278	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	49
20279	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	11,804
20280	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,359
20281	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07603	093000	-	1,106
20282	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,541	-
20283	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,009	-
20284	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
20285	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,946	-
20286	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	4,205
20287	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
20288	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	69,659	-
20289	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	610	-
20290	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	69,742	63,467
20291	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093152	993	-
20292	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	162	-
20293	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
20294	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
20295	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	8700	05411	093000	71	-
20296	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	-	21
20297	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	112
20298	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	76,762
20299	APR-22	4/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	42,770	43,641
20300	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	265
20301	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	10,969
20302	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	158
20303	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,610
20304	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
20305	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093151	621	-
20306	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
20307	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
20308	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04592	093000	120	-
20309	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	05364	093000	56	-
20310	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	4265	05411	093000	44	-
20311	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
20312	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,163	2
20313	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,165	7,702
20314	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0	-
20315	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	72	98,819
20316	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,277	9
20317	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,943	-
20318	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	1,909
20319	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	093000	3	-
20320	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07601	093000	3	-
20321	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	634
20322	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	9,976
20323	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	6,196
20324	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	3,047
20325	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	668
20326	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,630
20327	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	1,170
20328	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
20329	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	772	-
20330	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
20331	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,764	-
20332	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
20333	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,607
20334	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	63,820	91,878
20335	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,133	-
20336	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
20337	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	216
20338	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,218
20339	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	59
20340	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,234
20341	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	229
20342	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
20343	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	60	1,840
20344	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20345	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093140	388	-
20346	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093144	928	-
20347	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	12	-
20348	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
20349	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	45	-
20350	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	05411	093000	217	-
20351	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	96
20352	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	216	3
20353	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	347	-
20354	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	981	-
20355	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	15,630	-
20356	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
20357	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	586
20358	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	4,205	1
20359	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
20360	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
20361	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	4261	30736	093000	500	-
20362	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05310	093000	56	-
20363	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093135	574	-
20364	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	72
20365	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
20366	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	34,566
20367	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,455	138
20368	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,730
20369	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,713
20370	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	05377	093130	189	-
20371	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07499	093000	143	-
20372	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04590	093000	309	-
20373	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04582	093000	490	-
20374	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8930	02005	093000	236	-
20375	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	05411	093000	9	-
20376	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,421
20377	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	33,977
20378	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	4,454
20379	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,808
20380	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,826
20381	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	1,943
20382	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	142
20383	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	21,649	-
20384	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	20,281	-
20385	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	8,513	-
20386	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
20387	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
20388	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	101,412	105,576
20389	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,380
20390	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,320	0
20391	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
20392	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	225,125	-
20393	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	7,259
20394	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	207	289,036
20395	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	16,247
20396	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	67	84,233
20397	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,093
20398	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	98,708	70
20399	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,027	-
20400	APR-22	4/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,065	-
20401	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	72
20402	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,851
20403	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	348	3
20404	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	4,082	-
20405	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	668	-
20406	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	8,158	-
20407	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	15,725
20408	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
20409	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,550
20410	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
20411	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,725	15,231
20412	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	12
20413	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	17,461	-
20414	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093145	718	-
20415	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05364	093000	76	-
20416	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	05377	093000	142	-
20417	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,924	43,597
20418	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
20419	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	39	0
20420	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	348
20421	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,919
20422	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,140
20423	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,099	-
20424	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	66,714	-
20425	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	10,029	-
20426	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	1,978	-
20427	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
20428	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
20429	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093156	648	-
20430	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05377	093151	76	-
20431	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	4264	30737	093000	249	-
20432	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05411	093000	27	-
20433	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	23	25,151
20434	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	794	-
20435	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	10	1,949
20436	APR-22	4/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,686	3,880
20437	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	16,079
20438	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	86
20439	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	579
20440	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,300
20441	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	2,748
20442	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,612
20443	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	117
20444	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	190
20445	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,541
20446	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	95
20447	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
20448	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	981
20449	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	331
20450	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,831
20451	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	3,480
20452	APR-22	4/27/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	13,591	-
20453	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	44,924
20454	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
20455	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
20456	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	4,165	-
20457	APR-22	4/27/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
20458	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	673,483	1,324,826
20459	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093000	708	-
20460	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	05364	093145	76	-
20461	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	05364	093000	17	-
20462	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	02005	093000	10	-
20463	APR-22	4/27/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
20464	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,810	45
20465	APR-22	4/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	522
20466	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2604	9210	06121	093000	4,022	-
20467	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	27,187
20468	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,602	-
20469	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	225,307	-
20470	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,114	6
20471	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	07499	093000	42	-
20472	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	422	-
20473	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05413	093000	23	-
20474	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
20475	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	2,332
20476	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	12
20477	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	60
20478	APR-22	4/28/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,999
20479	APR-22	4/28/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10999	093000	500	-
20480	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	175	9
20481	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	6,804
20482	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
20483	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
20484	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05414	093000	82	-
20485	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	600	-
20486	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	3,319
20487	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
20488	APR-22	4/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,794	-
20489	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	221	8,775
20490	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,761
20491	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	44
20492	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,625	-
20493	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	44	-
20494	APR-22	4/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	186,598	196,392
20495	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,809
20496	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	16	-
20497	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	146,098	1,004,897

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20498	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8700	05010	093000	96	-
20499	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,745	66
20500	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	50,991	1
20501	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
20502	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
20503	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	50,991
20504	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,456
20505	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,625
20506	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	148
20507	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,392	5,739
20508	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	97	5,890
20509	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	7,360
20510	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	550	-
20511	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,775	221
20512	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	4265	05411	093000	31	-
20513	APR-22	4/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	222	72,739
20514	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	32	-
20515	APR-22	4/28/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	05411	093000	559	-
20516	APR-22	4/28/2022	Receivables	Sales Invoices	APR-22 Sales Invoices USD	050	0000	1430	10997	093000	5,499	-
20517	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3306	8700	05377	093000	206	-
20518	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
20519	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	34	-
20520	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,368	5,561
20521	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	2,439	-
20522	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	0	-
20523	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3333	4261	30711	093000	22,610	-
20524	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
20525	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8810	04590	093000	37	-
20526	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,398	4,453
20527	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	265
20528	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	55,973
20529	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	400	-
20530	APR-22	4/29/2022	Receivables	Receipts	APR-22 Receipts USD	050	0000	1430	10999	093000	-	5,000
20531	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	43	17
20532	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	241,167	9,708
20533	APR-22	4/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,893	-
20534	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,211	-
20535	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
20536	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	166	-
20537	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,237	56
20538	APR-22	4/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
20539	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
20540	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8700	04590	093000	461	-
20541	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	780	3,512
20542	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	750	2,184
20543	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	39	1,323
20544	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
20545	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	197,959	173,090
20546	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	14,075	13,683
20547	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,293	2,478
20548	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	373	449
20549	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	53,846	-
20550	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
20551	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
20552	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	63,536	452,510
20553	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	3	-
20554	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
20555	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	10	15
20556	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	0
20557	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1840	27002	093000	2,816	-
20558	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	9020	04590	093000	42	-
20559	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2732	9110	05413	093000	81	-
20560	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	2	3
20561	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	144	357
20562	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	558
20563	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	380	2,960
20564	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	176,717	-
20565	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	0
20566	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	57	-
20567	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093000	342	-
20568	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,290	-
20569	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,184	750
20570	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	86,409	75,554
20571	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	61	81
20572	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	53,846
20573	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	176,064
20574	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	436
20575	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
20576	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	90	6
20577	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	504	-
20578	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
20579	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	700
20580	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	1,260
20581	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	35	6
20582	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,323	39
20583	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
20584	APR-22	4/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
20585	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	85
20586	APR-22	4/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
20587	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	44,434	-
20588	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	23,753	25,184
20589	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	272,812	86,426
20590	APR-22	4/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	208,877
20591	APR-22	4/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	180,227	189,698
20592	APR-22	4/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	175,664	-
20593	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	115	-
20594	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
20595	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
20596	APR-22	4/29/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8870	04590	093000	55	-
20597	APR-22	4/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
20598	APR-22	4/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,471	-
20599	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
20600	APR-22	4/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
20601	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,394	-
20602	APR-22	4/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	12,585
20603	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
20604	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,849	7
20605	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,143	-
20606	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	111	79,680
20607	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	120	225,262
20608	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,296
20609	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	1,928
20610	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,960
20611	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	13,214	-
20612	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	9,261	4,432
20613	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	60
20614	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	15,669
20615	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	67,364
20616	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	44,310
20617	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,143
20618	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	126,105	-
20619	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	298,403
20620	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	897	-
20621	APR-22	4/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	165,368	166,716
20622	APR-22	4/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	6,441	-
20623	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	475,303
20624	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	250	490
20625	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,829	9
20626	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	298,399	-
20627	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,263,963	415,159
20628	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	11,952
20629	APR-22	4/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	6,441
20630	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,283
20631	APR-22	4/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,348	-
20632	APR-22	4/30/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,183	-
20633	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	38,412
20634	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	149	0
20635	APR-22	4/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	12,585	-
20636	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	126,101
20637	APR-22	4/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,394
20638	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	19,104	20,703
20639	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	2,827
20640	APR-22	5/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	185	89
20641	APR-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20,703	19,104
20642	APR-22	5/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	13,508	13,604
20643	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	2320	21052	093000	639	-
20644	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,412	-
20645	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	02005	093000	846	-
20646	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8711	02001	093000	14,440	-
20647	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02001	093000	970	-
20648	APR-22	5/2/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
20649	APR-22	5/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
20650	APR-22	5/2/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20651	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	73,669	15,354
20652	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093130	9,931	-
20653	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	6,759	555,489
20654	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	6,827	-
20655	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	545,058	6,759
20656	APR-22	5/2/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	6,377,299	-
20657	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	21,634	-
20658	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	47,475
20659	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	330,916
20660	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	330,916	-
20661	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	8700	04302	093000	581	-
20662	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	9,388	-
20663	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	410,660	-
20664	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	-	28,764
20665	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	8,368	-
20666	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04582	093000	500	-
20667	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
20668	APR-22	5/2/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	6,433,680
20669	APR-22	5/2/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,605	-
20670	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	9,833	-
20671	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8081	04756	093000	52,014	-
20672	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8081	04756	093000	228,812	-
20673	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	141,609
20674	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	93,560
20675	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8081	04756	093000	527,089	-
20676	APR-22	5/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
20677	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	78,790	2,351,746
20678	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8081	04756	093000	59,817	-
20679	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8081	04756	093000	84,274	-
20680	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8081	04756	093000	52,445	-
20681	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	69,480
20682	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	-	147,958
20683	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8081	04756	093000	28,764	-
20684	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	141,679
20685	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	183,805	18,347
20686	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,932	-
20687	APR-22	5/2/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
20688	APR-22	5/2/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	30,263	-
20689	APR-22	5/2/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	30,263
20690	APR-22	5/2/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	708,821	-
20691	APR-22	5/2/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	708,821
20692	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02005	093000	780	-
20693	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04582	093000	200	-
20694	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	40	-
20695	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04585	093000	216	-
20696	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	410,519	-
20697	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8700	04590	093000	194	-
20698	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,250	-
20699	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,118	-
20700	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	7350	04590	093000	40	-
20701	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
20702	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04018	093000	187	-
20703	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,410	-
20704	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	21	-
20705	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	-	84,274
20706	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	06111	093000	395	-
20707	APR-22	5/2/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	70
20708	APR-22	5/2/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,246,609	63,436
20709	APR-22	5/2/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	56,381	-
20710	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	-	59,817
20711	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8081	04756	093000	147,958	-
20712	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	67,887	-
20713	APR-22	5/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	-	537,020
20714	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	600,081	54,562
20715	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	402	-
20716	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	04590	093000	65	-
20717	APR-22	5/2/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	135	-
20718	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
20719	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
20720	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	37,441
20721	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,897
20722	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	557,624
20723	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3344	8740	02001	093000	212	135
20724	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8810	04582	093000	800	-
20725	APR-22	5/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,168	7
20726	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	3,063,209	-
20727	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	34,999
20728	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,017,169
20729	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	98
20730	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	06111	093000	55,323	1,180
20731	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	9260	07443	093000	-	66
20732	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
20733	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
20734	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
20735	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
20736	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,216,377
20737	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3302	8700	04212	093000	11,270	-
20738	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	02001	093000	1,477	7,710
20739	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8740	02001	093000	55	2,408
20740	APR-22	5/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	89,520	90,507
20741	APR-22	5/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	139,527	146,700
20742	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
20743	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	8	2,124
20744	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	23
20745	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
20746	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	33
20747	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04018	093000	18	-
20748	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8750	02001	093000	9	-
20749	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
20750	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
20751	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
20752	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	188
20753	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
20754	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	23	798
20755	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
20756	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
20757	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
20758	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	71	-
20759	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	534	-
20760	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
20761	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	979	-
20762	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	798	-
20763	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	382	-
20764	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
20765	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	2,359,209
20766	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	49	-
20767	APR-22	5/3/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
20768	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	0	145,594
20769	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8700	02001	093000	26	1,160
20770	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8700	04582	093000	20	-
20771	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	02001	093000	260	165
20772	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	02001	093000	275	2,125
20773	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8740	04590	093000	28	-
20774	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3439	8740	02001	093000	215	156
20775	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8870	02005	093000	121	-
20776	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
20777	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	691,533
20778	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	49
20779	APR-22	5/3/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	880,451	-
20780	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	783	-
20781	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,257,111
20782	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
20783	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	1,893
20784	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	50	534
20785	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
20786	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	381
20787	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
20788	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04302	093000	-	8
20789	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	8	1,602
20790	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	37,441	-
20791	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
20792	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
20793	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
20794	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	7,110
20795	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	1,332,942
20796	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	15,217
20797	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	1,332,942	-
20798	APR-22	5/3/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	880,451
20799	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	2612	8711	02001	093000	548	548
20800	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8740	07443	093000	563	-
20801	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8800	02005	093000	360	-
20802	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3435	8700	07443	093000	66	-
20803	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	4	350

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20804	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
20805	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
20806	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	50
20807	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	95
20808	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
20809	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
20810	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
20811	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8700	04590	093000	2	2
20812	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3434	8740	02001	093000	18	797
20813	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3450	9260	07443	093000	-	79
20814	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
20815	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	17,288
20816	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3307	8740	06111	093000	52,641	52,641
20817	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,638,207	-
20818	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	8	71
20819	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	233
20820	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	39	382
20821	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8700	07590	093000	1,224	-
20822	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3338	8740	06111	093000	-	2,997
20823	APR-22	5/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
20824	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	255
20825	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
20826	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
20827	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04302	093000	-	4
20828	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
20829	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04302	093000	-	8
20830	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	255
20831	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	33	979
20832	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
20833	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
20834	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	94,826	-
20835	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	9,098
20836	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	375,417
20837	APR-22	5/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,679
20838	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	8
20839	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	86
20840	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	39
20841	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	55
20842	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
20843	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
20844	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,893	-
20845	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	72,489
20846	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	10
20847	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	9,098	-
20848	APR-22	5/3/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	1,566	-
20849	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	14,065
20850	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3436	8740	02001	093000	355	550
20851	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3343	8810	04590	093000	52	3
20852	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	03009	093000	350	-
20853	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
20854	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03009	093000	2,124	-
20855	APR-22	5/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	1,602	-
20856	APR-22	5/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	708,821	-
20857	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	277,869
20858	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	424,234
20859	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	34,999	-
20860	APR-22	5/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,017,169	-
20861	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	3342	8810	04582	093000	100	-
20862	APR-22	5/3/2022	Payables	Purchase Invoices	APR-22 Purchase Invoices USD	050	0000	1070	02001	093000	130,459	1,473
20863	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	5
20864	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	864	-
20865	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	11
20866	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	199	-
20867	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	583	-
20868	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	16	-
20869	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	0	-
20870	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
20871	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	1	-
20872	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	0	-
20873	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	100	-
20874	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	79	-
20875	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	23	-
20876	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
20877	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
20878	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
20879	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3434	4081	01214	093000	0	-
20880	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
20881	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3342	4081	01214	093000	1	-
20882	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	12	-
20883	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	5,518	-
20884	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	10,806	-
20885	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
20886	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	51	-
20887	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
20888	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	353	-
20889	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	20	-
20890	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	94
20891	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,349	-
20892	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,220	-
20893	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	41	-
20894	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,740
20895	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	231	-
20896	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	458	-
20897	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	34	-
20898	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,584	-
20899	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	309	-
20900	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,240	-
20901	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,068	-
20902	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	16,222
20903	APR-22	5/4/2022	Spreadsheet	Other	842-020 Other USD	050	2612	8740	03002	093000	3,438	108
20904	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	467,553
20905	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	20,620	-
20906	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	42,683	486,729
20907	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	8,726,025	901
20908	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	32,131
20909	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	32,159	-
20910	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13812	093000	-	0
20911	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13643	093000	119	-
20912	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	245	-
20913	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	1,309	-
20914	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	0	-
20915	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	0	-
20916	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	832,405	40,819
20917	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	1,022	-
20918	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	112	-
20919	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	158	-
20920	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
20921	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
20922	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
20923	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	292	-
20924	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,304	-
20925	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3435	4081	01214	093000	0	-
20926	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
20927	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	0000	2360	25104	093000	-	4
20928	APR-22	5/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	4310	30119	093000	22	-
20929	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	140	-
20930	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	87	-
20931	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	363	-
20932	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	159	-
20933	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,492	-
20934	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,260	-
20935	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	12	-
20936	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	40	-
20937	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	168	-
20938	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	74	-
20939	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	132
20940	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	18
20941	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	15	-
20942	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	279	-
20943	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	155	-
20944	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,246
20945	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	2,932
20946	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	793
20947	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	35	-
20948	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093135	3,210	-
20949	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	9,249	-
20950	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	290,060	5,889
20951	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	70,295
20952	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	633,617	42,807
20953	APR-22	5/4/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	3,328	22,723
20954	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	4
20955	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	36,723	33,072
20956	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,332	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
20957	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
20958	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	41,215
20959	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	639	-
20960	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	1,014	-
20961	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	578	-
20962	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	530	-
20963	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	2,044	-
20964	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	158	-
20965	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	13,707
20966	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
20967	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
20968	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
20969	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	5
20970	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	0	-
20971	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
20972	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,440	283
20973	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass AT	050	0000	1840	13812	093000	15	-
20974	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	265	-
20975	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	778	-
20976	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	8	-
20977	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
20978	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
20979	APR-22	5/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508N Gas Purchases US	050	0000	1641	15946	093000	-	37,519
20980	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	44	-
20981	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
20982	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	635	-
20983	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,988	-
20984	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	6	-
20985	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
20986	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
20987	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	180	-
20988	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	122
20989	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	160
20990	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,158
20991	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	553
20992	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	553	-
20993	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	213	-
20994	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	606
20995	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	654
20996	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,201
20997	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,045	-
20998	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	373	-
20999	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	13	-
21000	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	468	-
21001	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	423	-
21002	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	38,279
21003	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	392,357	386,634
21004	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	56,843
21005	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	9,249
21006	APR-22	5/4/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	-
21007	APR-22	5/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	20,603	21,346
21008	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	5,571	-
21009	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	71,772	-
21010	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	94
21011	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
21012	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,314
21013	APR-22	5/4/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	18
21014	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,556	-
21015	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
21016	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
21017	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
21018	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
21019	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
21020	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	1	-
21021	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	0	-
21022	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	1	-
21023	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	1	-
21024	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	54,523
21025	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
21026	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	507	-
21027	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
21028	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
21029	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	165	-
21030	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	761	-
21031	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	277	-
21032	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	69	-
21033	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,141	-
21034	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,644	-
21035	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,156	-
21036	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	3,935	-
21037	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
21038	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	24	-
21039	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
21040	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
21041	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	65	-
21042	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	75	-
21043	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	819
21044	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,056
21045	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	33
21046	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	329
21047	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	14	-
21048	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,190	-
21049	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,011	-
21050	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	128	-
21051	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,222	-
21052	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093181	-	19,272
21053	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
21054	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
21055	APR-22	5/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	62,242	63,037
21056	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	1
21057	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	85,681	43,273
21058	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	3
21059	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	6	119
21060	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATC	050	0000	1840	13811	093000	-	0
21061	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	46	-
21062	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	2,609	-
21063	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
21064	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	1	-
21065	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	0	-
21066	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	8
21067	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass AT	050	0000	1840	13811	093000	-	12
21068	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	655	-
21069	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
21070	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
21071	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
21072	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
21073	APR-22	5/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	-	22
21074	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	204	-
21075	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,195	-
21076	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,988	-
21077	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	56	-
21078	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	15	-
21079	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
21080	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	77	-
21081	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	21	-
21082	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
21083	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	573	-
21084	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	365	-
21085	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	301	-
21086	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	464
21087	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,091
21088	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
21089	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	403	-
21090	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	13	-
21091	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	475	-
21092	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	302	-
21093	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	129	-
21094	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	486	-
21095	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	6,012,619	2,079,538
21096	APR-22	5/4/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	2,466,172	6,404,976
21097	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	467,553
21098	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	467,553	-
21099	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	799
21100	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	799	-
21101	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	6,511	28
21102	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	7,030	246,868
21103	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,142
21104	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	8,725,892
21105	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
21106	APR-22	5/4/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	-	83,316
21107	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3435	8740	05414	093000	2,319	-
21108	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	-	57
21109	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,688	4,173

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21110	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	865	-
21111	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	42	-
21112	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 2 ATO	050	0000	1840	13810	093000	-	119
21113	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	366	-
21114	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	223	-
21115	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	0	-
21116	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	0	-
21117	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
21118	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
21119	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
21120	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	0	-
21121	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	0	-
21122	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	54,237	-
21123	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	319	-
21124	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	183	-
21125	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
21126	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
21127	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
21128	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
21129	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
21130	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	093000	-	3,059
21131	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	80	-
21132	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	389	-
21133	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	351	-
21134	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,345	-
21135	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	619	-
21136	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	78	-
21137	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	110	-
21138	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
21139	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	5	-
21140	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	251
21141	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	535
21142	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	486	-
21143	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	962	-
21144	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	405	-
21145	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	88
21146	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,549	-
21147	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	798	-
21148	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	412	-
21149	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	816	-
21150	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	81,427
21151	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	427,897
21152	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	-	99
21153	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	-	19
21154	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	0
21155	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	27,004	27,972
21156	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	11,251
21157	APR-22	5/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	9,974	-
21158	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	31	14
21159	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,277	-
21160	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
21161	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
21162	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
21163	APR-22	5/4/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	299,603
21164	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	19,800	-
21165	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
21166	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
21167	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
21168	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
21169	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
21170	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	539	-
21171	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
21172	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	62	-
21173	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	873	-
21174	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	20	-
21175	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
21176	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	37	-
21177	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	49	-
21178	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	40	-
21179	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	29	-
21180	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	213
21181	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
21182	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	242
21183	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	422
21184	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	17	-
21185	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,869	-
21186	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	151	-
21187	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,651
21188	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	37
21189	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	250	-
21190	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
21191	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,144	-
21192	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	181	-
21193	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	132	-
21194	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,034	-
21195	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	38,279	-
21196	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093000	2,239,576	-
21197	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,701,201	-
21198	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	988,420
21199	APR-22	5/4/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	106,039	3,328
21200	APR-22	5/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,538	1
21201	APR-22	5/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,331	53,896
21202	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	4
21203	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	8
21204	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	1
21205	APR-22	5/4/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	1
21206	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	315	-
21207	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	0	-
21208	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
21209	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	1	-
21210	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	638	-
21211	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	289	-
21212	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	122	-
21213	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
21214	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
21215	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
21216	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,853
21217	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
21218	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
21219	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
21220	APR-22	5/4/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
21221	APR-22	5/4/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	093000	4,231	-
21222	APR-22	5/4/2022	Spreadsheet	Gas Purchases	Reverses "076-508N Gas Purchases US	050	0000	8082	04756	093000	37,519	-
21223	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
21224	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	105	-
21225	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	45	-
21226	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,231	-
21227	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	167	-
21228	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
21229	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	250	-
21230	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	163	-
21231	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	129	-
21232	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	592
21233	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	66
21234	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	68
21235	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	175
21236	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,642	-
21237	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,261	-
21238	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,742
21239	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,062
21240	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	337
21241	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,118	-
21242	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	125	-
21243	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	177	-
21244	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	237	-
21245	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	255	-
21246	APR-22	5/4/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
21247	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093000	-	2,240,371
21248	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093135	-	3,210
21249	APR-22	5/4/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093181	19,272	-
21250	APR-22	5/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
21251	APR-22	5/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	427,897	-
21252	APR-22	5/4/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	124	110,373
21253	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	58	-
21254	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
21255	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
21256	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093140	75	-
21257	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093145	106	-
21258	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	03004	093000	90	-
21259	APR-22	5/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	61,652	-
21260	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	367	104,065
21261	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
21262	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21263	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	52,848	-
21264	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093130	37	-
21265	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093135	75	-
21266	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093156	186	-
21267	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	4,189	-
21268	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	112	-
21269	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,134	-
21270	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093000	831	-
21271	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8810	04582	093000	807	-
21272	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	50	-
21273	APR-22	5/5/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
21274	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	263,112	-
21275	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	3	-
21276	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	19	-
21277	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	9260	07443	093000	9	-
21278	APR-22	5/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	54,620	-
21279	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	279	-
21280	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
21281	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8750	04590	093000	26	-
21282	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	65	-
21283	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	44
21284	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
21285	APR-22	5/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	192,275
21286	APR-22	5/5/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	46,946
21287	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	1	-
21288	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	37	-
21289	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	03004	093000	9	-
21290	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07499	093000	20	-
21291	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	03004	093000	21	-
21292	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	23	-
21293	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	7	-
21294	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	12	-
21295	APR-22	5/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	76,059	-
21296	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
21297	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	02005	093000	11	-
21298	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06116	093000	109	-
21299	APR-22	5/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	192,275	-
21300	APR-22	5/5/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	15,593	-
21301	APR-22	5/5/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
21302	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,545	-
21303	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	40,455	-
21304	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05364	093000	112	-
21305	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3338	8700	05376	093000	83	-
21306	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	493	-
21307	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05376	093000	80	-
21308	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05364	093000	51	-
21309	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9120	07510	093145	575	-
21310	APR-22	5/5/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	46,946	-
21311	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	04040	093000	58	-
21312	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3438	8700	07120	093000	5	-
21313	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	05377	093000	5	-
21314	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	04582	093000	12	-
21315	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
21316	APR-22	5/5/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	54,620
21317	APR-22	5/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	61,652
21318	APR-22	5/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,620	-
21319	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	104,110	367
21320	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,366,787
21321	APR-22	5/5/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,253,108	-
21322	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	07499	093000	8	-
21323	APR-22	5/5/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	8	-
21324	APR-22	5/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	263,112
21325	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093144	75	-
21326	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	8700	05376	093152	121	-
21327	APR-22	5/5/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	06111	093000	32,393	-
21328	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
21329	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
21330	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	125	-
21331	APR-22	5/6/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
21332	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,580
21333	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	248
21334	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,326	-
21335	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	46	-
21336	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3306	8700	05399	093000	-	124
21337	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	196
21338	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,114
21339	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	8700	07607	093000	-	124
21340	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	196
21341	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	269	-
21342	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	810	-
21343	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07444	093000	-	45
21344	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	9
21345	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	9260	07608	093000	45	-
21346	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	446	-
21347	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	2,641	-
21348	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	148	-
21349	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,341
21350	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,603
21351	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,075
21352	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	337
21353	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,603
21354	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	148
21355	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	4,671
21356	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	139	-
21357	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	753	-
21358	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	19	-
21359	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	4	-
21360	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	24	-
21361	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	255,220
21362	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,821	-
21363	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	6,355
21364	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	16,298
21365	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	8700	07601	093000	-	95
21366	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8700	07601	093000	-	83
21367	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	47,729
21368	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	11,272
21369	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	2,108
21370	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	16,298
21371	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,821	-
21372	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	2612	8740	07601	093000	-	2,792
21373	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3342	8700	03003	093000	1,790	-
21374	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3302	8740	03003	093000	1,054	-
21375	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3315	8740	07601	093000	1,550	-
21376	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3439	1070	07601	093000	-	324
21377	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2618	1070	07601	093000	-	887
21378	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
21379	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
21380	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,192
21381	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,414
21382	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	187	-
21383	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
21384	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
21385	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	151,671	-
21386	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	1,271	-
21387	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,840
21388	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,326
21389	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8740	05399	093000	-	36
21390	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	10
21391	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8740	07607	093000	-	36
21392	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	191	-
21393	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	57	-
21394	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	48	-
21395	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07608	093000	45	-
21396	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	645	-
21397	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	810
21398	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	8
21399	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	105
21400	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	45	-
21401	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	8
21402	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	810
21403	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	599	-
21404	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,603	-
21405	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	337	-
21406	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	346	-
21407	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,529
21408	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	4,671
21409	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,121
21410	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,529
21411	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	346
21412	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	148	-
21413	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	84	-
21414	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	81	-
21415	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	8,620,843

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21416	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	2,108	-
21417	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	3,579	-
21418	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	22,315
21419	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	5,419
21420	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	5,585
21421	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	3,168	-
21422	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3343	8740	07601	093000	-	9,539
21423	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3342	8740	07601	093000	-	23,864
21424	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3436	8740	03003	093000	11,157	-
21425	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3435	8740	03003	093000	5,636	-
21426	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2637	8700	07601	093000	47	-
21427	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3450	8740	07601	093000	3,178	-
21428	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3435	1070	07601	093000	-	5,636
21429	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3450	1070	07601	093000	-	3,230
21430	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3436	1070	07601	093000	-	11,199
21431	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	1070	07605	093000	3,784	-
21432	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3338	1070	07605	093000	1,414	-
21433	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	1070	07605	093181	638	-
21434	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	15,930
21435	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
21436	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	19,165	-
21437	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	17,495	-
21438	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	18,748	-
21439	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	1,614	-
21440	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	499	-
21441	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	38,900	-
21442	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,309,438
21443	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	8,620,843	-
21444	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	19,165
21445	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,326
21446	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	1,423
21447	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,580
21448	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,580	-
21449	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	248	-
21450	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	196	-
21451	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	269
21452	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	8	-
21453	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	239	-
21454	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	40	-
21455	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	48
21456	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	332
21457	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	332
21458	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	48
21459	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	239
21460	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	48	-
21461	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	49	-
21462	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	1070	07608	093000	64	-
21463	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,250	-
21464	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	569	-
21465	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	569
21466	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	108
21467	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,308
21468	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	108
21469	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	30
21470	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	4,162
21471	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	2,723	-
21472	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	4,671	-
21473	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	-	110
21474	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	472,547	-
21475	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	5,419	-
21476	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	11,272	-
21477	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8700	07601	093000	95	-
21478	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	5,585
21479	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	648
21480	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	616
21481	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	3,579
21482	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	1070	07601	093000	95	-
21483	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,774	-
21484	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	19,694	-
21485	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8700	07601	093000	-	52
21486	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3344	8740	07601	093000	-	2,710
21487	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8700	03003	093000	52	-
21488	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3342	8740	03003	093000	23,864	-
21489	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3451	8700	03003	093000	50	-
21490	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3315	8700	03003	093000	34	-
21491	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3436	8740	07601	093000	11,157	-
21492	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3315	1070	07601	093000	-	1,584
21493	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3342	1070	07601	093000	-	25,654
21494	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	14
21495	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	3,843
21496	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	8810	04307	093000	-	4,082
21497	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	8740	04307	093000	-	5
21498	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093181	-	638
21499	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	1070	07605	093000	14	-
21500	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,479	-
21501	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	155
21502	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,114
21503	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	46
21504	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	269
21505	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	093000	17	-
21506	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	1070	07607	093000	124	-
21507	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	-	45
21508	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3435	8700	07608	093000	-	45
21509	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8740	07608	093000	-	1,995
21510	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	239	-
21511	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,341	-
21512	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,075	-
21513	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,250
21514	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	404
21515	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	4,509	-
21516	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8700	02004	093000	-	93
21517	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8920	02004	093000	16	-
21518	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	99,816	-
21519	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	101	-
21520	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	3,099	-
21521	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	5,585	-
21522	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	47,729
21523	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	19,078
21524	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	68
21525	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	1,774
21526	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	648	-
21527	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	22,398	-
21528	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8740	07601	093000	-	3,178
21529	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3451	8740	07601	093000	-	2,340
21530	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3343	8700	07601	093000	-	308
21531	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3343	8740	07601	093000	9,539	-
21532	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3315	8700	07601	093000	34	-
21533	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3434	1070	07601	093000	-	8,149
21534	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3344	1070	07601	093000	-	2,710
21535	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	8740	04307	093000	-	344
21536	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8700	04307	093000	-	570
21537	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	1070	07605	093000	1,096	-
21538	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	1070	07605	093000	3,843	-
21539	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,192	-
21540	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	15,930	-
21541	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	1,423	-
21542	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
21543	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	1,271
21544	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,840	-
21545	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	10	-
21546	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	344,622	-
21547	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	251,920	-
21548	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	12,482	-
21549	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
21550	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	708	-
21551	APR-22	5/6/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
21552	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	155
21553	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	57
21554	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8750	07607	093000	-	17
21555	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,114	-
21556	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	196	-
21557	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	64	-
21558	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	645
21559	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	239
21560	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	645
21561	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8700	07608	093000	-	105
21562	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	404	-
21563	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	4,162	-
21564	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	599
21565	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	148
21566	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	346
21567	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	404
21568	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	599

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21569	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,645	-
21570	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	50	-
21571	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	472,547
21572	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	255,220	-
21573	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	6,460	-
21574	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	2,108	-
21575	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	5,419	-
21576	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	4,780	-
21577	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3434	8740	07601	093000	-	8,149
21578	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	2637	8700	03003	093000	47	-
21579	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3338	8740	03003	093000	910	-
21580	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3434	8740	03003	093000	8,149	-
21581	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3436	8700	03003	093000	42	-
21582	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3451	8700	07601	093000	50	-
21583	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3338	8740	07601	093000	910	-
21584	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3343	8700	07601	093000	308	-
21585	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3338	1070	07601	093000	-	910
21586	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
21587	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	180	-
21588	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,326	-
21589	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	1,271
21590	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	155	-
21591	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,114	-
21592	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	83	-
21593	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	22,315	-
21594	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	648	-
21595	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	16,298	-
21596	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	68	-
21597	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,774	-
21598	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	616	-
21599	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	47,729	-
21600	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	2,108
21601	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	11,272
21602	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	101
21603	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	83
21604	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	5,419
21605	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
21606	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	1,689	-
21607	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	3,341
21608	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	4,416	-
21609	APR-22	5/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	-	97,690
21610	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	123	-
21611	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	25	-
21612	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	28,231	-
21613	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3344	8740	03003	093000	2,710	-
21614	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	2618	8740	03003	093000	887	-
21615	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3343	8740	03003	093000	9,539	-
21616	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3315	8740	03003	093000	1,550	-
21617	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2612	8740	07601	093000	2,792	-
21618	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3342	8740	07601	093000	23,864	-
21619	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3302	8740	07601	093000	1,054	-
21620	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3344	8740	07601	093000	2,710	-
21621	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2637	1070	07601	093000	-	47
21622	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	187
21623	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	1,586
21624	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	8740	04307	093000	-	3,978
21625	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	1,096
21626	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8700	04307	093000	-	54
21627	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,978	-
21628	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
21629	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
21630	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	248
21631	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	1,271	-
21632	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3306	8700	07607	093000	124	-
21633	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	269	-
21634	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	164
21635	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	332	-
21636	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	64
21637	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	40
21638	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	9260	07608	093000	-	40
21639	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	9
21640	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	108	-
21641	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,308	-
21642	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,162
21643	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,075
21644	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	105	-
21645	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	3,579
21646	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,774
21647	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8700	03003	093000	-	95
21648	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,821
21649	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	68
21650	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	4,679
21651	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	648
21652	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	22,315
21653	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	616
21654	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	5,585	-
21655	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3338	8740	07601	093000	-	910
21656	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	2618	8740	07601	093000	-	887
21657	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3435	8740	07601	093000	-	5,636
21658	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	758	-
21659	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	182	-
21660	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	9,170
21661	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,779	-
21662	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,167	-
21663	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	477,717	-
21664	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3302	1070	07601	093000	-	1,054
21665	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	3,730
21666	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
21667	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	1070	07605	093000	1,586	-
21668	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	584	-
21669	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	4,082	-
21670	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,691	-
21671	APR-22	5/6/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,691
21672	APR-22	5/6/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	180
21673	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,290	-
21674	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
21675	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,290
21676	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	1,423	-
21677	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,290	-
21678	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	57	-
21679	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	164	-
21680	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2612	8750	07607	093000	17	-
21681	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	164
21682	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2612	8750	05399	093000	-	17
21683	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	10
21684	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	46	-
21685	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	9	-
21686	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,995	-
21687	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,995
21688	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	810	-
21689	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,121	-
21690	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,308
21691	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,250
21692	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	6,355	-
21693	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,679	-
21694	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	19,078	-
21695	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	19,078
21696	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	3,099
21697	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	1,821
21698	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	105
21699	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	51,308	-
21700	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3436	8700	07601	093000	-	42
21701	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3439	8740	07601	093000	-	324
21702	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	2612	8740	03003	093000	2,792	-
21703	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3342	8740	07601	093000	1,790	-
21704	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2618	8740	07601	093000	887	-
21705	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3435	8740	07601	093000	5,636	-
21706	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3439	8740	07601	093000	324	-
21707	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3450	8700	07601	093000	52	-
21708	APR-22	5/6/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
21709	APR-22	5/6/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
21710	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	703,363	-
21711	APR-22	5/6/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	1,755	-
21712	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	344	-
21713	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	248	-
21714	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,580	-
21715	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,290
21716	APR-22	5/6/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,423
21717	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8740	07607	093000	36	-
21718	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	57
21719	APR-22	5/6/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	46
21720	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	10	-
21721	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	164	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21722	APR-22	5/6/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	105	-
21723	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	64
21724	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,529	-
21725	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	30	-
21726	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	4,671	-
21727	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	337
21728	APR-22	5/6/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	30
21729	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	1,121
21730	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	569
21731	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	404	-
21732	APR-22	5/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	97,690	-
21733	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	442	-
21734	APR-22	5/6/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3333	9090	02004	093000	8	-
21735	APR-22	5/6/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	664,775	-
21736	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	105
21737	APR-22	5/6/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,679
21738	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8700	07601	093000	-	101
21739	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	6,355
21740	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	3,099
21741	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	16,298	-
21742	APR-22	5/6/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	11,272	-
21743	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3302	8740	07601	093000	-	1,054
21744	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3436	8740	07601	093000	-	11,157
21745	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3451	8700	07601	093000	-	50
21746	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3315	8740	07601	093000	-	1,550
21747	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3315	8700	07601	093000	-	34
21748	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	2637	8700	07601	093000	-	47
21749	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3342	8700	07601	093000	-	1,790
21750	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3451	8740	03003	093000	2,340	-
21751	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3450	8740	03003	093000	3,178	-
21752	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3439	8740	03003	093000	324	-
21753	APR-22	5/6/2022	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-MAY-20	050	3343	8700	03003	093000	308	-
21754	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3436	8700	07601	093000	42	-
21755	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3451	8740	07601	093000	2,340	-
21756	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3434	8740	07601	093000	8,149	-
21757	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	2612	1070	07601	093000	-	2,792
21758	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3343	1070	07601	093000	-	9,847
21759	APR-22	5/6/2022	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Cleari	050	3451	1070	07601	093000	-	2,390
21760	APR-22	5/6/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
21761	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	132	623
21762	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	12
21763	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
21764	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	24
21765	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	371	119,626
21766	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
21767	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	18	-
21768	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,336	-
21769	MAY-22	5/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	96
21770	MAY-22	5/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
21771	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	39,574
21772	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,790	-
21773	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
21774	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4261	30735	093000	70,000	-
21775	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,862	39
21776	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	579
21777	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	220	25,095
21778	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	950,700	1,336,156
21779	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	63	-
21780	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	7,358
21781	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,486	-
21782	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	18	199,646
21783	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
21784	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	4261	30702	093000	1,000	-
21785	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,332	-
21786	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	4,456
21787	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	14,196
21788	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	332,824	-
21789	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	377,316
21790	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	110	69,554
21791	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,581
21792	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,790
21793	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	05414	093000	2,319	-
21794	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	8
21795	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	138	-
21796	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	6
21797	MAY-22	5/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9110	05413	093000	65	-
21798	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,556	115
21799	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	16,627
21800	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,814	3,396
21801	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	332,824
21802	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	8
21803	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	392
21804	MAY-22	5/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	39,574	-
21805	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	381	-
21806	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,945	4,419
21807	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,220	964
21808	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	4815	31108	093000	375,417	-
21809	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	4825	31108	093000	5,679	-
21810	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31101	093000	1,897	-
21811	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04819	093000	-	1,332,942
21812	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	2,700
21813	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31128	093130	37,441	-
21814	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31101	093130	10	-
21815	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-M	050	0000	2420	27353	093000	880,451	-
21816	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	250	-
21817	MAY-22	5/3/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,184
21818	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31101	093000	277,869	-
21819	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31101	093130	7,110	-
21820	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31101	093130	15,217	-
21821	MAY-22	5/3/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	2,721
21822	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31101	093000	424,234	-
21823	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	13,149	-
21824	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	129	17,743
21825	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	160	4,927
21826	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	440	168,746
21827	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	448	19,684
21828	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	227,818	188
21829	MAY-22	5/3/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	2,434	-
21830	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	1420	10911	093000	-	1,638,207
21831	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31128	093130	49	-
21832	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-M	050	0000	1420	10929	093000	-	880,451
21833	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
21834	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	131	-
21835	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30736	093000	700	-
21836	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	227	-
21837	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1420	10912	093130	-	94,826
21838	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1910	14089	093130	72,489	-
21839	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4825	31128	093000	9,098	-
21840	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04820	093130	-	37,441
21841	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	815,402	1,085,676
21842	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
21843	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	1
21844	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
21845	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"03-M	050	0000	4805	31108	093000	1,257,111	-
21846	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1420	10912	093000	-	3,063,209
21847	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	1910	14089	093000	2,359,209	-
21848	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31128	093130	34,999	-
21849	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4815	31128	093000	1,017,169	-
21850	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04820	093000	-	1,017,169
21851	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,049	-
21852	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,163	24
21853	MAY-22	5/3/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	1	-
21854	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	5,369
21855	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,151	275,832
21856	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
21857	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	139	47,572
21858	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	188	227,818
21859	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	20,118
21860	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	964	47,220
21861	MAY-22	5/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	9
21862	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	4805	31128	093000	1,332,942	-
21863	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04819	093130	-	34,999
21864	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04822	093000	-	9,098
21865	MAY-22	5/3/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"03-M	050	0000	8058	04822	093130	-	49
21866	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3338	8780	01000	093000	376	-
21867	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	9020	01000	093000	570	-
21868	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	9020	01000	093000	2,070	-
21869	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3434	9030	01000	093000	316	-
21870	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
21871	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093152	121	-
21872	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,629	-
21873	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21012	093000	-	13,095
21874	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21018	093000	-	272

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
21875	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2738	8700	01000	093000	796	-
21876	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2637	8700	01001	093000	681	-
21877	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3351	8700	01000	093000	412	-
21878	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	8700	01000	093000	1,561	-
21879	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3434	8740	01000	093000	2,210	-
21880	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3344	8780	01000	093000	419	-
21881	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	8780	01000	093000	1,106	-
21882	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3439	8780	01000	093000	190	-
21883	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3343	9020	01000	093000	648	-
21884	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3439	9020	01000	093000	48	-
21885	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
21886	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
21887	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	4261	30702	093000	2,000	-
21888	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	250	-
21889	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	7
21890	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	43
21891	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3344	8700	01001	093000	5,499	-
21892	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3351	8700	01001	093000	980	-
21893	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3439	8700	01001	093000	7,723	-
21894	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3450	8700	01000	093000	12,729	-
21895	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3450	8700	01001	093000	7,129	-
21896	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	9,799	-
21897	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093000	112	-
21898	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05364	093000	51	-
21899	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13811	093000	10	-
21900	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21000	093000	-	125,508
21901	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093140	75	-
21902	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	44	4
21903	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	807	-
21904	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	43	-
21905	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21045	093000	-	470
21906	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21053	093000	-	442
21907	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25102	093000	-	13,000
21908	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9120	07510	093145	575	-
21909	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13810	093000	13,000	-
21910	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13826	093000	7,146	-
21911	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21043	093000	-	9,127
21912	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
21913	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3338	8700	01001	093000	931	-
21914	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	8700	01001	093000	36,807	-
21915	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3344	8700	01000	093000	20	-
21916	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,991	4,194
21917	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	14,488
21918	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21052	093000	-	313
21919	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3343	8700	01001	093000	27,281	-
21920	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3451	8700	01001	093000	4,028	-
21921	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	8740	01000	093000	20,661	-
21922	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	8870	01000	093000	21	-
21923	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	9020	01000	093000	839	-
21924	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	9030	01000	093000	1,562	-
21925	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3434	8700	01001	093000	16,993	-
21926	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	8700	01000	093000	147	-
21927	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3343	8740	01000	093000	3,723	-
21928	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3351	8740	01000	093000	238	-
21929	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	8780	01000	093000	2,450	-
21930	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	8870	01000	093000	85	-
21931	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	8920	01000	093000	120	-
21932	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	9030	01000	093000	1,213	-
21933	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2732	9110	01000	093000	1,504	-
21934	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093145	106	-
21935	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093156	186	-
21936	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	295
21937	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	178,233	7
21938	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,856	-
21939	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	8700	01001	093000	11,165	-
21940	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3439	8700	01000	093000	104	-
21941	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	8740	01000	093000	9,209	-
21942	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3439	8740	01000	093000	2,440	-
21943	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	8780	01000	093000	1,980	-
21944	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3338	9020	01000	093000	789	-
21945	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
21946	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27201	093000	-	13,000
21947	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8700	01001	093000	6,840	-
21948	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2637	8700	01000	093000	151	-
21949	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
21950	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8740	01000	093000	455	-
21951	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3338	8740	01000	093000	1,015	-
21952	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3343	8780	01000	093000	1,381	-
21953	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3434	8780	01000	093000	4,175	-
21954	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3344	9020	01000	093000	130	-
21955	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3343	9030	01000	093000	2,467	-
21956	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3338	9030	01000	093000	282	-
21957	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
21958	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	6,810
21959	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	251	1
21960	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	431	19
21961	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,330
21962	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
21963	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	156,374	167
21964	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2410	27204	093000	-	14,746
21965	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01000	093000	2,121	-
21966	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3342	8700	01000	093000	875	-
21967	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3343	8700	01000	093000	1,129	-
21968	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3434	8700	01006	093000	2,252	-
21969	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	8700	01006	093000	1,958	-
21970	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3436	8700	01001	093000	26,723	-
21971	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3451	8700	01000	093000	9,414	-
21972	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3344	8740	01000	093000	3,032	-
21973	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	8740	01000	093000	3,965	-
21974	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2612	8750	01000	093000	18,333	-
21975	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093000	831	-
21976	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
21977	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8800	02005	093000	35	-
21978	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,815	3
21979	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	39	22,269
21980	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
21981	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	178,233
21982	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,856
21983	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	12
21984	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
21985	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13861	093000	3,314	-
21986	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3315	8700	01001	093000	22,726	-
21987	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3434	8700	01000	093000	179	-
21988	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	841,415	930,426
21989	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8700	05376	093000	83	-
21990	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04582	093000	493	-
21991	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
21992	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	32,702
21993	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	187	156,394
21994	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	76,150
21995	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,280
21996	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	1840	13812	093000	0	-
21997	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21007	093000	-	413
21998	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21020	093000	-	62
21999	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21028	093000	-	2,373
22000	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21054	093000	-	192
22001	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21306	093000	-	3,314
22002	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25104	093000	-	10
22003	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2360	25107	093000	-	0
22004	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
22005	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	173	344,512
22006	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	288	130,426
22007	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	35,466
22008	MAY-22	5/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	80
22009	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3435	9030	01000	093000	978	-
22010	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3439	9030	01000	093000	229	-
22011	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093135	75	-
22012	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093144	75	-
22013	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05376	093000	80	-
22014	MAY-22	5/4/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	108	-
22015	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21010	093000	-	113
22016	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21033	093000	-	7,146
22017	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	0000	2320	21178	093000	-	881
22018	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	3333	4264	01000	093000	169	-
22019	MAY-22	5/4/2022	Workday Payroll	Payroll	06-MAY-22 Payroll USD	050	2732	8700	01001	093000	13,540	-
22020	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,212	-
22021	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,227	-
22022	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	90	-
22023	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
22024	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
22025	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
22026	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	38	361,768
22027	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	36,210	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22028	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,121	-
22029	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	16	-
22030	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01292	093000	89	-
22031	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01291	093000	94	-
22032	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	873,322	634,265
22033	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
22034	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,227	-
22035	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	4	-
22036	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
22037	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04302	093000	86	-
22038	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
22039	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,133	1
22040	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	136,221
22041	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	172	503
22042	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
22043	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,265	-
22044	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	14
22045	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	92	-
22046	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	99
22047	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	71
22048	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	16
22049	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4816	31217	093000	467,553	-
22050	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,840
22051	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,726
22052	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	5,369
22053	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,129
22054	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,869	-
22055	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,292	-
22056	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,746
22057	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	980
22058	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,948
22059	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,788
22060	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	369	23,647
22061	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
22062	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	188,814	1
22063	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
22064	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02005	093000	279	-
22065	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
22066	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
22067	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
22068	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	99,349
22069	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01006	093000	2,252	2,252
22070	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,156	-
22071	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	182	-
22072	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,604	-
22073	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	99	-
22074	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,721
22075	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	435	-
22076	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,644
22077	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,595	-
22078	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093152	617	-
22079	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
22080	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
22081	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
22082	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	234
22083	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	4
22084	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	36	-
22085	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	14	-
22086	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	4081	01256	093000	180	-
22087	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01259	093000	91	-
22088	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01265	093000	27	-
22089	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-M	050	0000	2530	14135	093000	-	4
22090	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4816	31216	093000	1,350	-
22091	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,152	-
22092	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
22093	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	10,855
22094	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	15,080
22095	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,936
22096	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	923	-
22097	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	435
22098	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	4	-
22099	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	71	-
22100	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01268	093000	5	-
22101	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01291	093000	108	-
22102	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01259	093000	80	-
22103	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01292	093000	78	-
22104	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,723	-
22105	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,512	6,147
22106	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	188,284
22107	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	093000	10	-
22108	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	093000	600	-
22109	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,964
22110	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01253	093000	441	-
22111	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01271	093000	13	-
22112	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	931
22113	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	793	-
22114	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,028
22115	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,362	-
22116	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,657
22117	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	173
22118	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	36
22119	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	173	-
22120	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9250	01293	093000	23	-
22121	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01268	093000	4	-
22122	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,070	-
22123	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05411	093000	92	-
22124	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
22125	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
22126	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
22127	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	04301	093000	644	-
22128	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03002	093000	2,502	-
22129	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	25	-
22130	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
22131	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3304	9250	05418	093000	94	-
22132	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	120	20,134
22133	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,210
22134	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,278
22135	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	135,685	31
22136	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4816	31215	093000	81,427	-
22137	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4893	31215	093000	988,420	-
22138	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	4893	31216	093000	105,607	-
22139	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	13,540
22140	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
22141	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	2410	27210	093000	56,843	-
22142	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	99,349	-
22143	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	4,899	17,100
22144	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	130
22145	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,204
22146	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,706	-
22147	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	584	-
22148	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	43,366	-
22149	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	385
22150	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	92
22151	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	4081	01256	093000	157	-
22152	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9250	01293	093000	20	-
22153	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01265	093000	31	-
22154	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01253	093000	384	-
22155	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03004	093000	166	-
22156	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3304	9230	06121	093000	5,223	-
22157	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	68	-
22158	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	7,200
22159	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	28,547
22160	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	361	361
22161	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
22162	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
22163	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,407	-
22164	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
22165	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-M	050	0000	1420	10921	093000	-	1,701,201
22166	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
22167	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,044
22168	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01006	093000	1,958	1,958
22169	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,818
22170	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,232
22171	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,223
22172	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01271	093000	14	-
22173	MAY-22	5/5/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-M	050	0000	1860	14135	093000	4	-
22174	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	99,349	-
22175	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,961
22176	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	21,087
22177	MAY-22	5/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,792
22178	MAY-22	5/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,404
22179	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,444	-
22180	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	167

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22181	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	94	112,086
22182	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	78,673
22183	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	56,994
22184	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,352
22185	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,247
22186	MAY-22	5/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,121
22187	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
22188	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	093000	431	-
22189	MAY-22	5/5/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
22190	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,373	-
22191	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	191	260
22192	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	156
22193	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
22194	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	413	131,245
22195	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
22196	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04301	093000	488	-
22197	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
22198	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	03004	093000	8,987	-
22199	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04302	093000	377	-
22200	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
22201	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,557	-
22202	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
22203	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03004	093000	7,056	-
22204	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
22205	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8740	03004	093000	407	-
22206	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	03004	093000	873	-
22207	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04302	093000	2,749	-
22208	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	04302	093000	2,416	-
22209	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04302	093000	97	-
22210	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
22211	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03004	093000	4,361	-
22212	MAY-22	5/6/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-M	050	1228	9030	06116	093000	-	11,620
22213	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093000	-	831
22214	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3342	8750	04590	093000	-	26
22215	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	2732	9120	07510	093145	-	575
22216	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8711	02001	093000	8,808	708
22217	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,030	-
22218	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	147,914
22219	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
22220	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
22221	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03004	093000	8,675	-
22222	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	94,320
22223	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,983
22224	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
22225	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	51
22226	MAY-22	5/6/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	15,593
22227	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093145	-	106
22228	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3436	8700	05364	093000	-	51
22229	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3308	9110	05413	093000	-	65
22230	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	749	-
22231	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-M	050	0000	1420	10921	093000	61,652	-
22232	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093130	-	37
22233	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3338	8700	05376	093000	-	83
22234	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3342	8700	03004	093000	-	90
22235	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3436	8700	04590	093000	-	112
22236	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	387
22237	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	7,949
22238	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	8,519	1
22239	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	9	-
22240	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	07120	093000	311	-
22241	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
22242	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
22243	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
22244	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
22245	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03004	093000	44	-
22246	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03004	093000	13,548	-
22247	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
22248	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03004	093000	5,597	-
22249	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	03004	093000	34	-
22250	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
22251	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,109	-
22252	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	10	-
22253	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-M	050	0000	4210	30607	093000	192,275	-
22254	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093144	-	75
22255	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093156	-	186
22256	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3343	8700	04582	093000	-	4,189
22257	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3435	8700	05376	093000	-	80
22258	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3342	8740	06111	093000	-	32,393
22259	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-M	050	0000	1910	14089	093000	-	61,652
22260	MAY-22	5/6/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-M	050	0000	1910	14087	093000	-	192,275
22261	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	1228	9030	06116	093000	-	109
22262	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	250,680	-
22263	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	346	39
22264	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04302	093000	3,479	-
22265	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
22266	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	50,652
22267	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,983	-
22268	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05364	093000	-	112
22269	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093152	-	121
22270	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3344	8700	04582	093000	-	493
22271	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	33	27,054
22272	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,095	-
22273	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,146	-
22274	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	37	-
22275	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	78	30,926
22276	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2636	8740	04302	093000	5	-
22277	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04302	093000	146	-
22278	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
22279	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04590	093000	1	-
22280	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
22281	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	11
22282	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	51	-
22283	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	280
22284	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	093000	492	-
22285	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2638	8740	04302	093000	9	-
22286	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
22287	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,068	-
22288	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
22289	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
22290	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,176	-
22291	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,755
22292	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
22293	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	995,652	502,676
22294	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27	408,458
22295	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,927	2,736
22296	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	22,014
22297	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03004	093000	8,516	-
22298	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04302	093000	96	-
22299	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
22300	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03004	093000	4,591	-
22301	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	04302	093000	19	-
22302	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	226,941
22303	MAY-22	5/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	147,745	27
22304	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093135	-	75
22305	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3434	8740	02005	093000	-	279
22306	MAY-22	5/6/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
22307	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3302	8700	05376	093140	-	75
22308	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3439	8750	04590	093000	1	-
22309	MAY-22	5/6/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"06-	050	3343	8810	04582	093000	-	807
22310	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	472,547	-
22311	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,309,438	-
22312	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	255,220
22313	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	783	271
22314	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
22315	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	664,775
22316	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	28,231
22317	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	8,620,843	-
22318	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	255,220	-
22319	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,977	157,641
22320	MAY-22	5/7/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	800	-
22321	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	8,620,843
22322	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	289	388
22323	MAY-22	5/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
22324	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	472,547
22325	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	477,717
22326	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	99,816
22327	MAY-22	5/7/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	38,900
22328	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	474	91,869
22329	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
22330	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	364	-
22331	MAY-22	5/8/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
22332	MAY-22	5/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
22333	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	1,905

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22334	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	5,211	-
22335	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	07590	093000	1,100	-
22336	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	84	-
22337	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	273
22338	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	503
22339	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	226	1,268
22340	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
22341	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30702	093000	12,636	-
22342	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	476	-
22343	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8711	02001	093000	486	-
22344	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,420	-
22345	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4261	30736	093000	2,850	-
22346	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
22347	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04582	093000	45	-
22348	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	9302	07510	093000	964	-
22349	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	274	52,421
22350	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	254	626
22351	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
22352	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,419	2,685
22353	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	2,695
22354	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	5
22355	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	106,601	992,194
22356	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	4261	30710	093000	200	-
22357	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	672
22358	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,284
22359	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,453	48
22360	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,448	-
22361	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	374	67
22362	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	690	-
22363	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	24,453
22364	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,633
22365	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
22366	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,284	-
22367	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	81
22368	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9302	07590	093000	1,000	-
22369	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
22370	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	595	5
22371	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	27,871	-
22372	MAY-22	5/9/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06116	093000	109	-
22373	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	729	114
22374	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	1,178
22375	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	21	10,195
22376	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
22377	MAY-22	5/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,268	226
22378	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	3
22379	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
22380	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	31	-
22381	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1228	9030	06116	093000	9	-
22382	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	82	28,057
22383	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,110	-
22384	MAY-22	5/10/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,909
22385	MAY-22	5/10/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	200	-
22386	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,268	18
22387	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
22388	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	577	1
22389	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	55,164
22390	MAY-22	5/10/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	3,709	-
22391	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
22392	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	119,441
22393	MAY-22	5/10/2022	Payables	Payments	MAY-22 Payments USD	050	0000	1070	02001	093000	89	185
22394	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	6,573
22395	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,915	1,296
22396	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	109	-
22397	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	72	133,525
22398	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,110
22399	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	83	24,322
22400	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	72	336,927
22401	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	253
22402	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	18,755
22403	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	6	-
22404	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
22405	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,471
22406	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
22407	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	177,176	-
22408	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	31,448
22409	MAY-22	5/10/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	571
22410	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	307	307
22411	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	093000	113	-
22412	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
22413	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	7,519	2
22414	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
22415	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	73,539
22416	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,631
22417	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	132,694	72
22418	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	176,345
22419	MAY-22	5/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	842,525	930,535
22420	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	108,960	-
22421	MAY-22	5/10/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	093000	413	-
22422	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	92,870	649
22423	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	651	685
22424	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	276,369	282,273
22425	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,838	4
22426	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	816
22427	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,745	-
22428	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093156	977	-
22429	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
22430	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,614
22431	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,590	2,725
22432	MAY-22	5/11/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	7,825
22433	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2420	27307	093000	-	395,117
22434	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,075	-
22435	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,782	-
22436	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05411	093000	101	-
22437	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	658	241,144
22438	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05414	093000	307	-
22439	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	13,990
22440	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,498	13,148
22441	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	880	926
22442	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,056	3,215
22443	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	8,339	8,502
22444	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,989	-
22445	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	4,749
22446	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
22447	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	07499	093000	147	-
22448	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05411	093000	27	-
22449	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,665	-
22450	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
22451	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,379	1,080
22452	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	200	19,415
22453	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	1
22454	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	28,978	-
22455	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,589	-
22456	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
22457	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
22458	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,989	13
22459	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	157	15,959
22460	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2,141	-
22461	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	649	92,870
22462	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	48,384
22463	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,104	5,369
22464	MAY-22	5/11/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	093000	2,113,751	-
22465	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	695,055	929,281
22466	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3351	8700	05411	093000	118	-
22467	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
22468	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05413	093000	2,102	-
22469	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,393	19
22470	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	782	4
22471	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20	2
22472	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	139,054	8
22473	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,533	2,665
22474	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	730	116,862
22475	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,001
22476	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
22477	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,980	-
22478	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	63,798	67,117
22479	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	408	430
22480	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,214	959
22481	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	117,304	-
22482	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05310	093140	628	-
22483	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1829	9210	05415	093000	25	-
22484	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,266	-
22485	MAY-22	5/11/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
22486	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22487	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	56,547
22488	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	139,054
22489	MAY-22	5/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,980
22490	MAY-22	5/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	128	134
22491	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
22492	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	489	190,483
22493	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	9,255
22494	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6	77,117
22495	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	25	-
22496	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	3,730
22497	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	98	-
22498	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	362	125,160
22499	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	25
22500	MAY-22	5/12/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	16,880
22501	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1212	8700	05312	093000	583	-
22502	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05411	093000	211	-
22503	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	9030	05010	093000	3	-
22504	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05414	093000	536	-
22505	MAY-22	5/12/2022	Payables	Payments	MAY-22 Payments USD	050	3344	8810	04582	093000	-	8
22506	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	300	-
22507	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	295	-
22508	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	0
22509	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,125
22510	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
22511	MAY-22	5/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	254	-
22512	MAY-22	5/12/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	12,652	-
22513	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
22514	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	04590	093000	170	-
22515	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27005	093000	4,311	-
22516	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	114	2
22517	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05010	093000	28	-
22518	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02005	093000	236	-
22519	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	07443	093000	268	-
22520	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
22521	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05010	093000	6	-
22522	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,375	-
22523	MAY-22	5/12/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	864
22524	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04889	093000	18,400	-
22525	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05314	093000	356	-
22526	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04018	093000	188	-
22527	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	02005	093000	12	-
22528	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	170	12
22529	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	32,281
22530	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	41,328
22531	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,375
22532	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	40
22533	MAY-22	5/12/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	2,488	-
22534	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	973	-
22535	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	10,147	-
22536	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30706	093000	200	-
22537	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04002	093000	206	-
22538	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	42	-
22539	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	28	-
22540	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
22541	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05413	093000	718	-
22542	MAY-22	5/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	5,327	5,581
22543	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
22544	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	77,117	6
22545	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1212	8700	05314	093000	2,194	-
22546	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05312	093000	2	-
22547	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	609,715	692,915
22548	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,239	10
22549	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	483	108,458
22550	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	76	-
22551	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	9210	05411	093000	36	-
22552	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1829	9210	05421	093000	28	-
22553	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	4265	05411	093000	38	-
22554	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05414	093000	903	-
22555	MAY-22	5/12/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8750	04590	093000	21	-
22556	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	96
22557	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	58	14,555
22558	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	41	0
22559	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
22560	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,226	4,046
22561	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
22562	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	23,685
22563	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
22564	MAY-22	5/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	108,458	483
22565	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27005	093000	9,174	-
22566	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	31	83,244
22567	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2637	8700	05411	093000	76	-
22568	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02001	093000	13,326	8,109
22569	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
22570	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,226	23
22571	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,974	-
22572	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	05414	093000	2,358	-
22573	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1829	9210	05421	093000	28	-
22574	MAY-22	5/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	326	-
22575	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	53,896	2,331
22576	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	111,863	-
22577	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	22	64,668
22578	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
22579	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	34,771
22580	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	05411	093000	393	-
22581	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02001	093000	1,629	1,026
22582	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02001	093000	353	222
22583	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	05411	093000	542	-
22584	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	4,965	3,128
22585	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	53	34
22586	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,715	1,079
22587	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	1,041,803
22588	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
22589	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	178
22590	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	10,024
22591	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
22592	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	19,885
22593	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,242,411	622,873
22594	MAY-22	5/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	6,200	6,526
22595	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	103	181,821
22596	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
22597	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	220	111,349
22598	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	295	186
22599	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,602
22600	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
22601	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8750	04590	093000	114	-
22602	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3435	8740	05414	093000	-	2,319
22603	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	177	177
22604	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	3,543
22605	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,048	3
22606	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	79	95,105
22607	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
22608	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	4265	05411	093000	5	-
22609	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8700	06111	093000	1,200	-
22610	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	123,425	33,939
22611	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	95,107	71
22612	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	8,006
22613	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	1
22614	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	49,200
22615	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	1
22616	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	38	-
22617	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,595	1,004
22618	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	123	7
22619	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	05414	093000	214	-
22620	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	82,668
22621	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	470,527
22622	MAY-22	5/13/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	5,571
22623	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	232	-
22624	MAY-22	5/13/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,600	-
22625	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	185	-
22626	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,137	5,535
22627	MAY-22	5/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
22628	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	120
22629	MAY-22	5/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,528	-
22630	MAY-22	5/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	10,779	11,229
22631	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
22632	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,820	463
22633	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	15,782	175,804
22634	MAY-22	5/14/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	9260	07443	093000	22	22
22635	MAY-22	5/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2,447	2,447
22636	MAY-22	5/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	52,802	53,879
22637	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
22638	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
22639	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22640	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	19	-
22641	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,742	70,713
22642	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	198
22643	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,588	1,542
22644	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,435	724
22645	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	180	-
22646	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	12
22647	MAY-22	5/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	101	101
22648	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,814
22649	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	101,371	-
22650	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,993
22651	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	148
22652	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,845
22653	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,029
22654	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	227
22655	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	43
22656	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	962
22657	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
22658	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
22659	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
22660	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
22661	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
22662	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
22663	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
22664	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	582
22665	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	503
22666	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	3,499
22667	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	891
22668	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	9,633
22669	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	790
22670	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,399
22671	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	169
22672	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,471	164
22673	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	61	18,117
22674	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	34	-
22675	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	372
22676	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	102,343	-
22677	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
22678	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	178	-
22679	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	05010	093000	164	-
22680	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05420	093000	368	-
22681	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,001	-
22682	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9120	07510	093152	600	-
22683	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	980	-
22684	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	439
22685	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	43
22686	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	41
22687	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,841
22688	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
22689	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	740,832	1,220,988
22690	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,352	1,338
22691	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
22692	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
22693	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
22694	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,500	-
22695	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	8700	05411	093000	135	-
22696	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
22697	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05411	093000	47	-
22698	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	05414	093000	248	-
22699	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
22700	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	139
22701	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	3,508
22702	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	130,381	-
22703	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"((	050	0000	1070	01009	093000	-	202,101
22704	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
22705	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
22706	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
22707	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
22708	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
22709	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	5,495
22710	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	363
22711	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8780	02005	093000	95	-
22712	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	57	13,240
22713	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
22714	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	87	20,942
22715	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	346	120,932
22716	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	47,670
22717	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	102,343
22718	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	236	1,167
22719	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
22720	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
22721	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
22722	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
22723	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
22724	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
22725	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	151
22726	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	553
22727	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,629
22728	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	12,127
22729	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	197
22730	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
22731	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
22732	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	103	100,152
22733	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	210	1,092
22734	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4265	07590	093000	1,500	-
22735	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
22736	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	75	-
22737	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	63	22
22738	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	684
22739	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	3,224
22740	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,181
22741	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,159	3,114
22742	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
22743	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	42,631
22744	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,036
22745	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	155	-
22746	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	184
22747	MAY-22	5/16/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,200
22748	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
22749	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
22750	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	580
22751	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,504
22752	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,121
22753	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,402
22754	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	5,541
22755	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	8,186
22756	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30702	093000	6,250	-
22757	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	1154	4264	05411	093000	18	-
22758	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
22759	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
22760	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
22761	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	100,152	102
22762	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	234	28
22763	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
22764	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,233
22765	MAY-22	5/16/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	4,717
22766	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
22767	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
22768	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
22769	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	231
22770	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	150
22771	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	136
22772	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	355
22773	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"((	050	0000	2320	21050	093000	202,101	-
22774	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,062	-
22775	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05411	093000	70	-
22776	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
22777	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,375
22778	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	102	224,068
22779	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	676
22780	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	4261	30702	093000	6,250	-
22781	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	4264	05413	093000	3	-
22782	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2604	8700	05413	093000	24	-
22783	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04018	093000	162	-
22784	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,715	2
22785	MAY-22	5/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,233	-
22786	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,010
22787	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	668
22788	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	19,188
22789	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	224
22790	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	582
22791	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	354
22792	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	498

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22793	MAY-22	5/16/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	184	-
22794	MAY-22	5/16/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
22795	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	2,278
22796	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	3,973
22797	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	16,985
22798	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	660
22799	MAY-22	5/16/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	608
22800	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04582	093000	3,190	-
22801	MAY-22	5/16/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
22802	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
22803	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
22804	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
22805	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
22806	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
22807	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	3,843
22808	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	57
22809	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	2,710	5,419
22810	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	8,149	16,298
22811	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	148
22812	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,774	887
22813	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
22814	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
22815	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	122
22816	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
22817	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	2
22818	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05413	093000	10	-
22819	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	122	-
22820	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
22821	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
22822	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	0
22823	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
22824	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
22825	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
22826	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	324	648
22827	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
22828	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	187	-
22829	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	344	-
22830	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	3,168	1,584
22831	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,423	-
22832	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	77,782	25,654
22833	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	27,951	9,847
22834	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	9,826	3,230
22835	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	112
22836	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	100
22837	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	158
22838	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	265
22839	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
22840	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
22841	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
22842	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
22843	MAY-22	5/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	836	-
22844	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	180
22845	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	344
22846	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07607	093000	-	17
22847	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	187
22848	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	4,671
22849	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
22850	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	4,416
22851	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,978
22852	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	1,586
22853	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,645
22854	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	11,199	22,398
22855	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	196
22856	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	810
22857	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	4,205	-
22858	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	97,156
22859	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	250,424
22860	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
22861	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
22862	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	389
22863	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,559	3,026
22864	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05420	093000	2	-
22865	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	89	-
22866	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
22867	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
22868	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	1,271
22869	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	164
22870	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,779
22871	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,935	-
22872	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
22873	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
22874	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
22875	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
22876	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
22877	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
22878	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	800
22879	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	49
22880	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	1,054	2,108
22881	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	4,082
22882	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07607	093000	-	124
22883	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,290
22884	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	191
22885	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	2,641
22886	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,580
22887	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	5,636	11,272
22888	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	248
22889	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	3,230	6,460
22890	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	10
22891	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
22892	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	48
22893	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	5,835	2,792
22894	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	13,221	1,054
22895	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	404	-
22896	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	1,271	-
22897	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	104,455
22898	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14	0
22899	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,674
22900	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	18,745	-
22901	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	15,261	3
22902	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	66	51,024
22903	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
22904	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05420	093000	32	-
22905	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	-	5
22906	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	272
22907	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	403,506	131
22908	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	250,744	9
22909	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,884,835	1,168,437
22910	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	87	87
22911	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,068	-
22912	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04212	093000	505	-
22913	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,874	-
22914	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
22915	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	4,843	2,390
22916	MAY-22	5/17/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,935
22917	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	655
22918	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	79
22919	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	23
22920	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	292
22921	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,304
22922	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	0
22923	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	1,584	3,168
22924	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	1,423
22925	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	139
22926	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	4,509
22927	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,723
22928	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	269
22929	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	584
22930	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,536	910
22931	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	27,528	11,199
22932	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	638
22933	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	289
22934	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	778
22935	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	183
22936	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	1
22937	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
22938	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	0
22939	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
22940	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	4	-
22941	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
22942	MAY-22	5/17/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	310
22943	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	446
22944	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	23,283	8,149
22945	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,022

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
22946	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	319
22947	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
22948	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	223	84,416
22949	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,257
22950	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,257	-
22951	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	1,639	-
22952	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05413	093000	170	-
22953	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	9302	07510	093000	15,665	-
22954	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	2,792	5,585
22955	MAY-22	5/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	17,455	18,291
22956	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
22957	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	887	1,774
22958	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,114
22959	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	330	357,102
22960	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	1
22961	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
22962	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
22963	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
22964	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	592	-
22965	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	05010	093000	6	-
22966	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
22967	MAY-22	5/17/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,373	-
22968	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1070	07601	093000	47	95
22969	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	910	1,821
22970	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	1,096
22971	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	64
22972	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	25,654	51,308
22973	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,167
22974	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	46
22975	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	239
22976	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,326
22977	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	23,836	-
22978	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	9,359	2,710
22979	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	8
22980	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	507
22981	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
22982	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
22983	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
22984	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
22985	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
22986	MAY-22	5/17/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,373
22987	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,804
22988	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,165
22989	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	404
22990	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	9,847	19,694
22991	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,784
22992	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,192
22993	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
22994	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	2,390	4,780
22995	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,804	-
22996	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1840	13836	093000	95	47
22997	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	14,772	5,636
22998	MAY-22	5/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,196	324
22999	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	131	403,826
23000	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,659
23001	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
23002	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	118,088	35,640
23003	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04018	093000	16	-
23004	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04302	093000	2,874	-
23005	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04582	093000	235	-
23006	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8780	02005	093000	104	-
23007	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	04212	093000	70	-
23008	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	13,382
23009	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	140	687,385
23010	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	29,129
23011	MAY-22	5/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
23012	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	04212	093000	4	-
23013	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
23014	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
23015	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
23016	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	3,001	-
23017	MAY-22	5/17/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	9090	05010	093000	102	-
23018	MAY-22	5/17/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	6,853	-
23019	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,816	70
23020	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	24
23021	MAY-22	5/18/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,802	-
23022	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13810	093000	13,542	-
23023	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13812	093000	0	-
23024	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21010	093000	-	124
23025	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21020	093000	-	67
23026	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21178	093000	-	881
23027	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25104	093000	-	10
23028	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3343	8700	01001	093000	26,729	-
23029	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3338	8780	01000	093000	451	-
23030	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
23031	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,248	9
23032	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	35	6,519
23033	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	29	-
23034	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	8
23035	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	16	4
23036	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,767
23037	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
23038	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,634	-
23039	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3439	8780	01000	093000	748	-
23040	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	9020	01000	093000	362	-
23041	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3338	9030	01000	093000	639	-
23042	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	9030	01000	093000	1,341	-
23043	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05111	093000	97	-
23044	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04582	093000	23	-
23045	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
23046	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8700	01001	093000	25,033	-
23047	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3338	8740	01000	093000	893	-
23048	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3343	8740	01000	093000	4,588	-
23049	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3344	9020	01000	093000	472	-
23050	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8780	02005	093000	9	-
23051	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,421	25
23052	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,327	3,114
23053	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	472	128,555
23054	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	17,825
23055	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
23056	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	62	-
23057	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21012	093000	-	13,859
23058	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21028	093000	-	2,373
23059	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21053	093000	-	442
23060	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25107	093000	-	0
23061	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8700	01001	093000	7,601	-
23062	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2637	8700	01001	093000	868	-
23063	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	8700	01001	093000	14,371	-
23064	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	8700	01000	093000	245	150
23065	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	8740	01000	093000	12,964	-
23066	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3344	8740	01000	093000	3,582	-
23067	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8780	01000	093000	1,909	-
23068	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	9020	01000	093000	1,918	-
23069	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	9030	01000	093000	1,274	-
23070	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	406	95,589
23071	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
23072	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,634
23073	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3343	9030	01000	093000	2,467	-
23074	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
23075	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	110	-
23076	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
23077	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	499	145,014
23078	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
23079	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	43	-
23080	MAY-22	5/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	131,185	133,995
23081	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21007	093000	-	479
23082	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21033	093000	-	7,371
23083	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21306	093000	-	3,300
23084	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21308	093000	-	144
23085	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3343	8700	01000	093000	584	-
23086	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21043	093000	-	9,257
23087	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21054	093000	-	192
23088	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	6
23089	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	113	42,313
23090	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4265	07590	093000	46	-
23091	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	159	19,999
23092	MAY-22	5/18/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1070	09911	093000	44,481	-
23093	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13811	093000	10	-
23094	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27205	093000	-	171
23095	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3333	4264	01000	093000	169	-
23096	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	8700	01001	093000	17,013	-
23097	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	8700	01000	093000	147	-
23098	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3451	8700	01001	093000	4,049	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23099	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	8780	01000	093000	2,156	-
23100	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	9020	01000	093000	273	-
23101	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3344	9030	01000	093000	363	-
23102	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	62
23103	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	95,550	388
23104	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2738	8700	01000	093000	796	-
23105	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01000	093000	2,284	10
23106	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3315	8700	01001	093000	25,795	-
23107	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	8700	01001	093000	47,380	-
23108	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3439	8700	01000	093000	271	-
23109	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8740	01000	093000	227	-
23110	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8740	01000	093000	6,634	-
23111	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8750	01000	093000	198	-
23112	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,314	1,314
23113	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	24,824	-
23114	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	4265	07590	093000	2,500	-
23115	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	13
23116	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8700	01000	093000	-	486
23117	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	8700	01000	093000	1,771	-
23118	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3450	8700	01000	093000	13,770	-
23119	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3450	8700	01001	093000	6,647	-
23120	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	8740	01000	093000	1,628	-
23121	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3343	8780	01000	093000	2,329	-
23122	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8870	01000	093000	128	-
23123	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	9030	01000	093000	354	-
23124	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	9030	01000	093000	2,346	-
23125	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3439	9030	01000	093000	233	-
23126	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
23127	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	2,832
23128	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	8740	01000	093000	825	-
23129	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3439	8740	01000	093000	2,018	-
23130	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2612	8750	01000	093000	18,998	-
23131	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	8780	01000	093000	1,597	-
23132	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	8780	01000	093000	1,271	-
23133	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	8870	01000	093000	42	-
23134	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3439	9020	01000	093000	259	-
23135	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2732	9110	01000	093000	1,597	-
23136	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	587,819	600,926
23137	MAY-22	5/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,935	125
23138	MAY-22	5/18/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	14,384
23139	MAY-22	5/18/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1430	10997	093000	44,481	88,963
23140	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13826	093000	7,371	-
23141	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	1840	13861	093000	3,300	-
23142	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	4261	30736	093000	2,500	-
23143	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
23144	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8890	06111	093000	10,000	-
23145	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
23146	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	166	13,676
23147	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2637	8700	01000	093000	151	-
23148	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
23149	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
23150	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3344	8700	01000	093000	12	-
23151	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3351	8700	01000	093000	356	-
23152	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	8700	01006	093000	4,122	-
23153	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8700	01006	093000	3,576	-
23154	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3351	8740	01000	093000	119	-
23155	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3344	8780	01000	093000	223	-
23156	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3342	8870	01000	093000	108	-
23157	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3434	8870	01000	093000	43	-
23158	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02005	093000	159	-
23159	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23160	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,352	113
23161	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21045	093000	-	477
23162	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21052	093000	-	319
23163	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3338	8700	01001	093000	865	-
23164	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3344	8700	01001	093000	3,915	-
23165	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3351	8700	01001	093000	968	-
23166	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	8700	01001	093000	11,137	-
23167	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3435	8700	01006	093000	3,734	-
23168	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3436	8700	01000	093000	(99)	-
23169	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3439	8700	01001	093000	10,168	-
23170	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3451	8700	01000	093000	9,533	-
23171	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3338	9020	01000	093000	996	-
23172	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3343	9020	01000	093000	699	-
23173	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
23174	MAY-22	5/18/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,918,461	44,000
23175	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	79	118
23176	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	127
23177	MAY-22	5/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	30,240
23178	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21000	093000	-	128,763
23179	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2320	21018	093000	-	272
23180	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2360	25102	093000	-	13,542
23181	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27201	093000	-	13,542
23182	MAY-22	5/18/2022	Workday Payroll	Payroll	20-MAY-22 Payroll USD	050	0000	2410	27204	093000	-	15,882
23183	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	4,371
23184	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,255
23185	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8740	01006	093000	419	-
23186	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,378
23187	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	4081	01256	093000	286	-
23188	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01292	093000	164	-
23189	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01271	093000	21	-
23190	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01271	093000	23	-
23191	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	68,771	72,355
23192	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	440	463
23193	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	642	-
23194	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	431
23195	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	093000	-	17
23196	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9250	01293	093000	36	-
23197	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01259	093000	135	-
23198	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01265	093000	46	-
23199	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01292	093000	132	-
23200	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01292	093000	142	-
23201	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,472	14,174
23202	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,730	2,872
23203	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	103,916	-
23204	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	613	-
23205	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,049
23206	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	58,889	-
23207	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25104	093000	10	-
23208	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	4261	30736	093000	500	-
23209	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	251	192,053
23210	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	244	134,247
23211	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,333	1,346
23212	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	701	738
23213	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	103,916	-
23214	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
23215	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	20,663
23216	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23217	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23218	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	37,709
23219	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	14,371
23220	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,795
23221	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	9	-
23222	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,196
23223	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01253	093000	808	-
23224	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01268	093000	8	-
23225	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01259	093000	145	-
23226	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,502	5,788
23227	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,294	3,466
23228	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,958	-
23229	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,294	2
23230	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	4265	07590	093000	500	-
23231	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8700	04590	093000	188	-
23232	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	74	-
23233	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
23234	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
23235	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	273	-
23236	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,969
23237	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	918
23238	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,659	-
23239	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,074	-
23240	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	201	-
23241	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	45,359	-
23242	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01291	093000	197	-
23243	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01253	093000	649	-
23244	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01253	093000	701	-
23245	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	15,672	16,482
23246	MAY-22	5/19/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1430	10997	093000	878	1,756
23247	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	70,812
23248	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
23249	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,237	-
23250	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,542	-
23251	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27205	093000	171	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23252	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	136
23253	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	9,011
23254	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	252	117,419
23255	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,350
23256	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	252
23257	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,937	252
23258	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,028	-
23259	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,222
23260	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,971
23261	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	093000	-	82
23262	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	093000	-	6
23263	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	093000	-	1
23264	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	093000	-	3
23265	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9250	01293	093000	34	-
23266	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01265	093000	57	-
23267	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01291	093000	171	-
23268	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,792	2,938
23269	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	138	145
23270	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	16,033
23271	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	310	-
23272	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01006	093000	3,315	3,734
23273	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,435
23274	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01006	093000	2,589	3,576
23275	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,922
23276	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8740	01006	093000	986	-
23277	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2,141	2,141
23278	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
23279	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	127	24,641
23280	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	693,410	593,830
23281	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
23282	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	418	-
23283	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	305	23
23284	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,385	-
23285	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,024	-
23286	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	093000	-	20
23287	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	8740	01014	093000	-	419
23288	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9250	01293	093000	42	-
23289	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01259	093000	167	-
23290	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01271	093000	26	-
23291	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01291	093000	159	-
23292	MAY-22	5/19/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	878
23293	MAY-22	5/19/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	878	-
23294	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	868
23295	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
23296	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,588
23297	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,703
23298	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,647
23299	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
23300	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	313	-
23301	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,882	-
23302	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05411	093000	185	-
23303	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	55	-
23304	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,328	2
23305	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
23306	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,478
23307	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	29,659
23308	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	17,721
23309	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,307
23310	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01006	093000	4,122	4,122
23311	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	3,425
23312	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,807	-
23313	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,547
23314	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	093000	-	17
23315	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	093000	-	4
23316	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	4081	01256	093000	330	-
23317	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	4081	01256	093000	265	-
23318	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01268	093000	7	-
23319	MAY-22	5/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	949	999
23320	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,601
23321	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,892	-
23322	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,743
23323	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
23324	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,237
23325	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
23326	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	186	-
23327	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,542	-
23328	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	48
23329	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
23330	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8700	05414	093000	355	-
23331	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	07499	093000	66	-
23332	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04590	093000	695	-
23333	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,159	7,784
23334	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	58	13,073
23335	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	100,352	-
23336	MAY-22	5/19/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	103,916
23337	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,984	-
23338	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	42,173
23339	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,740
23340	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	093000	-	34
23341	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,312
23342	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01268	093000	7	-
23343	MAY-22	5/19/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01265	093000	49	-
23344	MAY-22	5/19/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1070	09911	093000	878	-
23345	MAY-22	5/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	29,239
23346	MAY-22	5/19/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
23347	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	2,675	-
23348	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	236,861
23349	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	184	-
23350	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	667	-
23351	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,027	-
23352	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,637	-
23353	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	877	-
23354	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	19	-
23355	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	461	-
23356	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	552	-
23357	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	9,506	-
23358	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,345	-
23359	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	179,417	-
23360	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	361	-
23361	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	1,071	-
23362	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	7
23363	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,505
23364	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	89,276	4
23365	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05411	093000	226	-
23366	MAY-22	5/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	503	-
23367	MAY-22	5/20/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	4,209	-
23368	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,577	6,469
23369	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
23370	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	774
23371	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	6,971	-
23372	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8870	04590	093000	27	-
23373	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3308	9120	04046	093000	600	-
23374	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	093000	72	-
23375	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23376	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,737
23377	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	55
23378	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	262
23379	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	07443	093000	108	-
23380	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,350	-
23381	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	3,807	-
23382	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	665	-
23383	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,155	-
23384	MAY-22	5/20/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,209
23385	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	76	-
23386	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,623	-
23387	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,426	-
23388	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	402	-
23389	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	218	-
23390	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,861	-
23391	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	11,368	-
23392	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	22,399	-
23393	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	26	-
23394	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	225	-
23395	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	612,147	503,265
23396	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,587	-
23397	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	89	-
23398	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	385	-
23399	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,287	-
23400	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	496	-
23401	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	955	-
23402	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,568	0
23403	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	85
23404	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	154,373

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23405	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	11,024
23406	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23407	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	189	-
23408	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	89,314
23409	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	40,152
23410	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	7,322	-
23411	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	262	-
23412	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	177	-
23413	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,960	-
23414	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,492	-
23415	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	60	36
23416	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	18,682
23417	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	02001	093000	675	-
23418	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02001	093000	2,713	-
23419	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
23420	MAY-22	5/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,830	10,333
23421	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	6,649	-
23422	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	2,146	-
23423	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	3,798	-
23424	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	202	-
23425	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	15,899	-
23426	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	310,731	29,032
23427	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	5	-
23428	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8750	02005	093000	45	-
23429	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,859	-
23430	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,373	-
23431	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	20,175	-
23432	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	181	-
23433	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	409	-
23434	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,929
23435	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	201,855
23436	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	168
23437	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	95,485
23438	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,371	-
23439	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	3,592	-
23440	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	119	-
23441	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	3,968	-
23442	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	6,593	-
23443	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	093000	-	291
23444	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	277	-
23445	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,226	-
23446	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,303	-
23447	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	808	-
23448	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	563	-
23449	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,391	-
23450	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	559	-
23451	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	65	-
23452	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	214	-
23453	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	165	-
23454	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	12,446
23455	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	120,718
23456	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	39,829
23457	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,155
23458	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	252
23459	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	07443	093000	280	-
23460	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	110	-
23461	MAY-22	5/20/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,026	-
23462	MAY-22	5/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	95,523	-
23463	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	4,986	-
23464	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	1,144	-
23465	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	236,861	-
23466	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,392	-
23467	MAY-22	5/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,616	-
23468	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	38
23469	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	329
23470	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
23471	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	223	70,565
23472	MAY-22	5/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
23473	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
23474	MAY-22	5/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	4,258	4,460
23475	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
23476	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	52	211
23477	MAY-22	5/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	63,546	64,843
23478	MAY-22	5/22/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	17	17
23479	MAY-22	5/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	246	44,487
23480	MAY-22	5/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,499	-
23481	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	03004	093000	18	-
23482	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05411	093000	120	-
23483	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8700	05414	093000	48	-
23484	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2637	8700	05411	093000	11	-
23485	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02005	093000	57	-
23486	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05010	093000	449	-
23487	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	05377	093000	13	-
23488	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02001	093000	75	1,963
23489	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05111	093000	44	-
23490	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	108	2,755
23491	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	9030	04582	093000	61	-
23492	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	03004	093000	565	-
23493	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	21,369	-
23494	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	29,284	-
23495	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	708,690	1,029,208
23496	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	95	20,430
23497	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	97,652	75
23498	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	07443	093000	89	9
23499	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02001	093000	38	977
23500	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	287	-
23501	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	04302	093000	187	-
23502	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8870	07590	093000	25	-
23503	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	9030	05010	093000	124	-
23504	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
23505	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3331	8700	05411	093000	199	-
23506	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	04590	093000	1,389	-
23507	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05010	093000	204	-
23508	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05111	093000	28	-
23509	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04302	093000	611	-
23510	MAY-22	5/23/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,421
23511	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	83	239,846
23512	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,930
23513	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	4,757
23514	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,679
23515	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27215	093000	25	-
23516	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2732	9110	05010	093000	95	-
23517	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,682	2,448
23518	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	30,366
23519	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,679	-
23520	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05111	093000	137	-
23521	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03004	093000	273	-
23522	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	03004	093000	23	-
23523	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
23524	MAY-22	5/23/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,080	-
23525	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23526	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
23527	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	51,406
23528	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,127
23529	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	123,255	7
23530	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8700	05111	093000	23	-
23531	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
23532	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	07120	093000	236	-
23533	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	05010	093000	23	-
23534	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05411	093000	120	-
23535	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,480	-
23536	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
23537	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	87	97,652
23538	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23539	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	35	-
23540	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	342
23541	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	162
23542	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,930	-
23543	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	02001	093000	19	488
23544	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	03004	093000	215	-
23545	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	04582	093000	147	-
23546	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	197	5,044
23547	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02005	093000	671	11
23548	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	07443	093000	150	-
23549	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	04590	093000	70	-
23550	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8750	04590	093000	82	-
23551	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
23552	MAY-22	5/23/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	1,541	-
23553	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,609
23554	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3315	8700	05010	093000	58	-
23555	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
23556	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	02005	093000	122	-
23557	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	03004	093000	20	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23558	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	05010	093000	637	-
23559	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2618	8740	03004	093000	20	-
23560	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8870	04590	093000	34	-
23561	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	9030	02005	093000	33	-
23562	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3438	9260	07443	093000	300	-
23563	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	07590	093000	700	-
23564	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,086	2
23565	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	827	-
23566	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	456
23567	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	101	18,033
23568	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	10,700
23569	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23570	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	54	148,335
23571	MAY-22	5/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	123,255
23572	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	02005	093000	1,331	-
23573	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	05411	093000	96	-
23574	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8700	05411	093000	54	-
23575	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8700	02005	093000	20	-
23576	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	3	80
23577	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	207	5,298
23578	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	05411	093000	320	-
23579	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	83	2,190
23580	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	10	481
23581	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	22	-
23582	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	8740	02005	093000	130	-
23583	MAY-22	5/23/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8780	02005	093000	13	-
23584	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8740	03004	093000	20	-
23585	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8750	06111	093000	3,602	-
23586	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8870	02005	093000	69	-
23587	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
23588	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	113,011
23589	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
23590	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,536
23591	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,916	113
23592	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21136	093000	9,751,249	249,342
23593	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8700	07443	093000	7	7
23594	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2738	8700	05377	093000	53	-
23595	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	02005	093000	210	-
23596	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04302	093000	61	7
23597	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8810	04590	093000	78	-
23598	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	9260	07443	093000	150	-
23599	MAY-22	5/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	8,252	8,420
23600	MAY-22	5/24/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,726
23601	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	56,119	-
23602	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,359	7
23603	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	242
23604	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23605	MAY-22	5/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	489	-
23606	MAY-22	5/24/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	7,652
23607	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,624	4
23608	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23609	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	85	13,585
23610	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	115	64,916
23611	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	22,299
23612	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	727
23613	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	21,034	-
23614	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,614	7,373
23615	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	95	12,211
23616	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	2
23617	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	133	-
23618	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03004	093000	25	-
23619	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3450	9260	07443	093000	75	-
23620	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	123	15,521
23621	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
23622	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	727	-
23623	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	03004	093000	88	-
23624	MAY-22	5/24/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	600	-
23625	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
23626	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04302	093000	15,599	-
23627	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
23628	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
23629	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	53,469	57
23630	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27212	093000	2,575	-
23631	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05377	093000	11	-
23632	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	29,316
23633	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
23634	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	28,446
23635	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	99,184
23636	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	07590	093000	93	-
23637	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8700	07499	093000	283	-
23638	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	606,059	1,346,234
23639	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	169	217,348
23640	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
23641	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	02005	093000	72	-
23642	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	03004	093000	40	-
23643	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	306	-
23644	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04301	093000	54	18
23645	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57	53,469
23646	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	148
23647	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	99,184	-
23648	MAY-22	5/24/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	1,126	-
23649	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02005	093000	239	-
23650	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04581	093000	164	-
23651	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	120	-
23652	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,216	18
23653	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	38
23654	MAY-22	5/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	4,571
23655	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2410	27210	093000	314,061	-
23656	MAY-22	5/24/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	122	-
23657	MAY-22	5/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	21,643	21,963
23658	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,203
23659	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	244
23660	MAY-22	5/25/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1430	10997	093000	815	1,631
23661	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21007	093000	479	-
23662	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	44	184
23663	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	462
23664	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,753
23665	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	265,943	40,128
23666	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,127	-
23667	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	45
23668	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	499	4
23669	MAY-22	5/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,475	-
23670	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,241	3,541
23671	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	-
23672	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	878	168
23673	MAY-22	5/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	50,634	53,108
23674	MAY-22	5/25/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	10,150
23675	MAY-22	5/25/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	10,150	-
23676	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,689	303
23677	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	393	200
23678	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	6,961
23679	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,203	-
23680	MAY-22	5/25/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	22,482
23681	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	198	-
23682	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	1,089	2
23683	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	03004	093000	194	-
23684	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	263	-
23685	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05010	093000	62	-
23686	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	05111	093000	404	-
23687	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	57	0
23688	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	59	16
23689	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	168	878
23690	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3
23691	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
23692	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,336	151
23693	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	425
23694	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	168	21,722
23695	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
23696	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	261
23697	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,106	-
23698	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	84
23699	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,566	-
23700	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	43,643	654,653
23701	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
23702	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	9020	04590	093000	99	-
23703	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
23704	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04582	093000	796	-
23705	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3451	8700	04040	093000	1,554	-
23706	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	193	-
23707	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	151	-
23708	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	307	878
23709	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	654
23710	MAY-22	5/25/2022	Receivables	Credit Memos	MAY-22 Credit Memos USD	050	0000	1070	09911	093000	815	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23711	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	71	-
23712	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	702	-
23713	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8750	04590	093000	92	-
23714	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
23715	MAY-22	5/25/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	43	-
23716	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	343
23717	MAY-22	5/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,566
23718	MAY-22	5/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	61	62
23719	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	84	1,631
23720	MAY-22	5/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	123	125
23721	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	13,383	-
23722	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
23723	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	26
23724	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	42	2,530
23725	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,131	128,466
23726	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,248	2,148
23727	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
23728	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	140	33,503
23729	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
23730	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,017	1,803
23731	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,434	3
23732	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2270	27002	093000	-	41,565
23733	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	126	16
23734	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23735	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	80,327	324
23736	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4
23737	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	2,285
23738	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	3	7,434
23739	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,419
23740	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	8,609
23741	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23742	MAY-22	5/26/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	763
23743	MAY-22	5/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	104,050	106,317
23744	MAY-22	5/26/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	3,709
23745	MAY-22	5/26/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10997	093000	763	-
23746	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	8700	05111	093000	158	-
23747	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	27,762
23748	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	324	80,323
23749	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	297
23750	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	471	-
23751	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	235
23752	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	176	12,338
23753	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	410	8,165
23754	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,560	64,067
23755	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,646
23756	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,423	-
23757	MAY-22	5/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,833	1,564
23758	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	05111	093000	85	-
23759	MAY-22	5/26/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
23760	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	368,656	919,907
23761	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	737
23762	MAY-22	5/26/2022	Spreadsheet	Other	842-001 Other USD	050	0000	2430	27002	093000	41,565	-
23763	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,795	43
23764	MAY-22	5/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,803	39,025
23765	MAY-22	5/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	61	-
23766	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3301	4265	30743	093000	20	-
23767	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,000	-
23768	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
23769	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,129	123
23770	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,056	1
23771	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
23772	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	32,264
23773	MAY-22	5/27/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	8,202	5,168,158
23774	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	55	-
23775	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3333	4264	07590	093000	650	-
23776	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	04590	093000	33	-
23777	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	75,461
23778	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	68,745	-
23779	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,647
23780	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	74,073	458,614
23781	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	42,242	-
23782	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
23783	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
23784	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	826	22
23785	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	4,267
23786	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	134	14,957
23787	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
23788	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,003
23789	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	04889	093000	34,560	-
23790	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	32	-
23791	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
23792	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	703,069	37,668
23793	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	588
23794	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
23795	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,343	-
23796	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
23797	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	17,461	-
23798	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
23799	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	124,805	286,603
23800	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,527	5,562
23801	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
23802	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	67	8,984
23803	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	10,038
23804	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
23805	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	904
23806	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	15
23807	MAY-22	5/27/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	5,168,158	8,202
23808	MAY-22	5/27/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	3,800	-
23809	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	11	11
23810	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
23811	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,161
23812	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	32,144	95,934
23813	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,191	-
23814	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	44,994	43,666
23815	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	9
23816	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
23817	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	68,745
23818	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,383
23819	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	13,249	-
23820	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
23821	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	188
23822	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,371	-
23823	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	41	-
23824	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	41	2,481
23825	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	1,901
23826	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	90
23827	MAY-22	5/27/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	236,861
23828	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	07590	093000	15,340	-
23829	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	567	-
23830	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	67	46,475
23831	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
23832	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	13,458
23833	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	72
23834	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,877	67
23835	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	72	-
23836	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
23837	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	612	-
23838	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	15,725	15,231
23839	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
23840	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
23841	MAY-22	5/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,161	1,222
23842	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	29	-
23843	MAY-22	5/27/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,800
23844	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8700	04590	093000	324	-
23845	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
23846	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,087
23847	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
23848	MAY-22	5/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,003	-
23849	MAY-22	5/27/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	750
23850	MAY-22	5/27/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,185,216	-
23851	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
23852	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	11,574
23853	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
23854	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
23855	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
23856	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
23857	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
23858	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
23859	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
23860	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	44,994
23861	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
23862	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	82,325	300,974
23863	MAY-22	5/27/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	68,745	51,146

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
23864	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	71,702
23865	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05376	093000	49	-
23866	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3307	8700	06111	093000	146	-
23867	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	104,065	367
23868	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05377	093000	50	-
23869	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	0
23870	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	20	10
23871	MAY-22	5/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	20,393	-
23872	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093000	480	-
23873	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	04590	093000	36	-
23874	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8750	02005	093000	203	-
23875	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	202,101	-
23876	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	44	-
23877	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093135	195	-
23878	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	13207	093000	38,791	-
23879	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02005	093000	152	-
23880	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
23881	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	05364	093144	182	-
23882	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	112	61
23883	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	613	373
23884	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	-
23885	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	18	-
23886	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	289,551	-
23887	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
23888	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
23889	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	367	104,110
23890	MAY-22	5/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
23891	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	99	-
23892	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05376	093000	42	-
23893	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
23894	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,351	5,368
23895	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	101,582	86,409
23896	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21052	093000	632	-
23897	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
23898	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	232,720	197,959
23899	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	64	-
23900	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	434	69,800
23901	MAY-22	5/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
23902	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8890	06111	093000	590	-
23903	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05364	093144	146	-
23904	MAY-22	5/28/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	2612	8740	02005	093000	52	-
23905	MAY-22	5/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	387,605	407,998
23906	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	2
23907	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,492	14,075
23908	MAY-22	5/28/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,366	2,293
23909	MAY-22	5/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	195,170	205,215
23910	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
23911	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	164	41,444
23912	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	73
23913	MAY-22	5/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	23	289
23914	MAY-22	5/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,045	-
23915	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	2,084	1,605
23916	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,242	1,726
23917	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8700	07499	093000	207	-
23918	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	5,400
23919	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
23920	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8810	04582	093000	120	-
23921	MAY-22	5/30/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10997	093000	-	483
23922	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	140,794	116,804
23923	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	5,199	4,003
23924	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	183,314	-
23925	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	124	1,080
23926	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
23927	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	403	310
23928	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	585	450
23929	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	9260	07499	093000	34	-
23930	MAY-22	5/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	44	48,683
23931	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	5,041	3,882
23932	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3434	8740	02001	093000	4,197	3,232
23933	MAY-22	5/30/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	4	3
23934	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04582	093000	199	-
23935	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
23936	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	14,107
23937	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,815	-
23938	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,663	-
23939	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	50	1,143
23940	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
23941	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	139	-
23942	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	214	-
23943	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	166	-
23944	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,663
23945	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
23946	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
23947	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04302	093000	-	4
23948	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
23949	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	39	869
23950	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
23951	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
23952	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
23953	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
23954	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
23955	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
23956	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	1,880
23957	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,618	62
23958	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	118	-
23959	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	288	57,980
23960	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	22,428
23961	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	212	103,968
23962	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	10
23963	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	8,710
23964	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	8	186
23965	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	2,091
23966	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	257
23967	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	534	-
23968	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
23969	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
23970	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
23971	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
23972	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	11	-
23973	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	8,623	-
23974	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	446,057	1,298,026
23975	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,095	-
23976	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	114
23977	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	33,815
23978	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	559
23979	MAY-22	5/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	76,337	77,893
23980	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	772,004	-
23981	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04590	093000	9	7
23982	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
23983	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
23984	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
23985	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	19	459
23986	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
23987	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04309	093000	11	-
23988	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
23989	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
23990	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	175	-
23991	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
23992	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,787	-
23993	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	8
23994	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
23995	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
23996	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	663
23997	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	8
23998	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	328
23999	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	33	352
24000	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	107	-
24001	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	71	-
24002	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	394	-
24003	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	137	-
24004	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
24005	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	226	-
24006	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	269	-
24007	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
24008	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,223	-
24009	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	201	9,521
24010	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	741
24011	MAY-22	5/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	28,870	30,390
24012	MAY-22	5/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,076	-
24013	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04309	093000	95	-
24014	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
24015	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
24016	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	455	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24017	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
24018	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	05411	093000	75	-
24019	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8870	04590	093000	43	-
24020	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	57,980	288
24021	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	0	0
24022	MAY-22	5/31/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	8,710	-
24023	MAY-22	5/31/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
24024	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
24025	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
24026	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
24027	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
24028	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
24029	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
24030	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	382	-
24031	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
24032	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,185	2
24033	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
24034	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,065	3,545
24035	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	109	-
24036	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	12,140
24037	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,085
24038	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,787
24039	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
24040	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	80
24041	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	4	137
24042	MAY-22	5/31/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	04590	093000	44	-
24043	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	285	96,551
24044	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	427
24045	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	4,117
24046	MAY-22	5/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,066
24047	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	327
24048	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	32
24049	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	94
24050	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	4
24051	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	8
24052	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
24053	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
24054	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
24055	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,893	-
24056	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
24057	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
24058	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04309	093000	10	-
24059	MAY-22	5/31/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04309	093181	33	-
24060	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	384,477	11,385
24061	MAY-22	6/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	343,455	-
24062	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	22,719	25,524
24063	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	254,291	76,702
24064	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,507	141,461
24065	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,193
24066	MAY-22	6/1/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1070	09911	093000	-	750
24067	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	62,295	1,999,411
24068	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,924,409	61,647
24069	MAY-22	6/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	239,410	248,693
24070	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	183,859
24071	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	02005	093000	713	-
24072	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04046	093000	500	-
24073	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8870	04590	093000	53	-
24074	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	37,197	-
24075	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,340	-
24076	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	115	-
24077	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,034	-
24078	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	58,612	649
24079	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	04590	093000	59	-
24080	MAY-22	6/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	248,693	239,410
24081	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	44,997	-
24082	MAY-22	6/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	467,553
24083	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	20,703	21,679
24084	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04582	093000	500	-
24085	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8700	04590	093000	17	-
24086	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	8740	02001	093000	148	127
24087	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,180	181
24088	MAY-22	6/1/2022	Receivables	Sales Invoices	MAY-22 Sales Invoices USD	050	0000	1430	10999	093000	750	-
24089	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	204,044	-
24090	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8740	02001	093000	566	489
24091	MAY-22	6/1/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	467,553	-
24092	MAY-22	6/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,148,215	2
24093	MAY-22	6/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	225,587	-
24094	MAY-22	6/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	334,006
24095	MAY-22	6/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	12,000	12,000
24096	MAY-22	6/1/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	37,197
24097	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21,679	20,703
24098	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8740	02001	093000	249	213
24099	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	-
24100	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	68	-
24101	MAY-22	6/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	15,357	-
24102	MAY-22	6/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	9,450
24103	MAY-22	6/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,823	-
24104	MAY-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	123
24105	MAY-22	6/1/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	57	-
24106	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,284	1,958
24107	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	17,640	-
24108	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3439	8700	04590	093000	133	-
24109	MAY-22	6/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	375,626	379,449
24110	MAY-22	6/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	2,560
24111	MAY-22	6/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	2	9,373,802
24112	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	11,385	396,909
24113	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	9,535	-
24114	MAY-22	6/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	2,898	-
24115	MAY-22	6/1/2022	Receivables	Receipts	MAY-22 Receipts USD	050	0000	1430	10999	093000	-	9,150
24116	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	02001	093000	7,548	6,473
24117	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	131	-
24118	MAY-22	6/1/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,036	889
24119	MAY-22	6/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,794	3,994
24120	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	56,984	-
24121	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	661,762
24122	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	886,997	-
24123	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	30	-
24124	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	23	453,290
24125	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	101,422	-
24126	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	85,725
24127	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	169,591	-
24128	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,298	-
24129	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
24130	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	8,067	-
24131	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	308
24132	MAY-22	6/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,560	-
24133	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,638,627	-
24134	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	661,762	-
24135	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	6,924	-
24136	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8700	04046	093000	49	-
24137	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
24138	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8810	04590	093000	92	-
24139	MAY-22	6/2/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
24140	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	26	-
24141	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
24142	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	24
24143	MAY-22	6/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	971,844	-
24144	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	1070	06111	093000	69,991	10,310
24145	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	4,318	-
24146	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	241,184
24147	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3338	9020	04590	093000	48	-
24148	MAY-22	6/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,233	-
24149	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	15,070
24150	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,164
24151	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	6,924
24152	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	30
24153	MAY-22	6/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
24154	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	468,563	-
24155	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	13,042
24156	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	329,754
24157	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	55,814
24158	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	80,127
24159	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	0000	2320	21053	093000	272	-
24160	MAY-22	6/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
24161	MAY-22	6/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	99,654	101,688
24162	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	661,268
24163	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	-	288,614
24164	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	288,614	-
24165	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	248,294
24166	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	153,886	-
24167	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	329,869
24168	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04582	093000	950	-
24169	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8810	04590	093000	294	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24170	MAY-22	6/2/2022	Spreadsheet-GL Onl	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	254	-
24171	MAY-22	6/2/2022	Spreadsheet-GL Onl	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	9,052
24172	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,257,894
24173	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	113,166	-
24174	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3344	8700	04018	093000	450	-
24175	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
24176	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3342	8810	04590	093000	52	-
24177	MAY-22	6/2/2022	Spreadsheet-GL Onl	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	707	-
24178	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	1,966,351	-
24179	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	111,228
24180	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	15,070	-
24181	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	28,372	-
24182	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,652
24183	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	43,472
24184	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,673
24185	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	28,372
24186	MAY-22	6/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	971,844
24187	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	750	-
24188	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	674,310	-
24189	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	25,394
24190	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	101,422
24191	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	80,127	-
24192	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	45,553
24193	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	85,725	-
24194	MAY-22	6/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	375,081
24195	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,555,683
24196	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,833
24197	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	298,276
24198	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	886,997
24199	MAY-22	6/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
24200	MAY-22	6/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
24201	MAY-22	6/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
24202	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,712
24203	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	153,851	-
24204	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	169,591
24205	MAY-22	6/2/2022	Payables	Purchase Invoices	MAY-22 Purchase Invoices USD	050	3343	8740	04590	093000	2,164	-
24206	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
24207	MAY-22	6/2/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	472,662
24208	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	94,119
24209	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	65,072	-
24210	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,542
24211	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	-	57
24212	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
24213	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	0	-
24214	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
24215	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	324	-
24216	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
24217	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	0000	2360	25107	093000	188	-
24218	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,650	-
24219	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	2,018	-
24220	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,229	-
24221	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	840	-
24222	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	10	-
24223	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	093000	-	34
24224	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
24225	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	32,627	-
24226	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,836	-
24227	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,278	-
24228	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	26	-
24229	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	16	-
24230	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	22	-
24231	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	31	-
24232	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	44	-
24233	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
24234	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	0	-
24235	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	35,700	-
24236	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,017,835	7,178
24237	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	367,785
24238	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	317	-
24239	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3351	4081	01215	093000	-	1
24240	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	528	-
24241	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	122	-
24242	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	166	-
24243	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	326	-
24244	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	938	-
24245	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,148
24246	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,151
24247	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	142
24248	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	94	-
24249	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,930	-
24250	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	16	-
24251	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	02005	093000	13	-
24252	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
24253	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	9260	07443	093000	14	-
24254	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	530,592	477
24255	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	78	-
24256	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	143
24257	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01299	093000	-	134
24258	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	55,339
24259	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	181,508	22,204
24260	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,765	23
24261	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
24262	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
24263	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	13	-
24264	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	438	-
24265	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,130	-
24266	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	386	-
24267	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	480	-
24268	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	821	-
24269	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	579,791	-
24270	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	37	21
24271	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	5
24272	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	7	-
24273	MAY-22	6/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
24274	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,291	-
24275	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	528	-
24276	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	55	-
24277	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3333	4081	01210	093000	292	-
24278	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	265	-
24279	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3435	4081	01215	093000	-	8
24280	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3338	4081	01215	093000	-	4
24281	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2732	4081	01215	093000	-	2
24282	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	241	-
24283	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
24284	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3439	4081	01215	093000	-	5
24285	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	5,809,240	1,771,425
24286	MAY-22	6/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,232	3,298
24287	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,906	-
24288	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,368	-
24289	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2738	4081	01211	093000	0	-
24290	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	1	-
24291	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	1	-
24292	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	0	-
24293	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	19,470	-
24294	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	91	-
24295	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	47	-
24296	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	326	-
24297	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	231
24298	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	54
24299	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01296	093000	-	372
24300	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	65	-
24301	MAY-22	6/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	165,913	-
24302	MAY-22	6/3/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	165,913
24303	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	277	-
24304	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	439	-
24305	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	91	-
24306	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	48	-
24307	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	509	-
24308	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	388	-
24309	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	04590	093000	11	-
24310	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04590	093000	8	-
24311	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	61	-
24312	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	7	-
24313	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	52	-
24314	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	125	-
24315	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	132	-
24316	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	477	-
24317	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	421	-
24318	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	2,964
24319	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	5,174
24320	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,039
24321	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	7,372,584	4,819
24322	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	579,791

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24323	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
24324	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	4,819	-
24325	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	319	-
24326	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	923	-
24327	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,317	-
24328	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	214	-
24329	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	-	1
24330	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	-	13
24331	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	-	14
24332	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
24333	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
24334	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
24335	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	-	8
24336	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	-	34
24337	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
24338	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
24339	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	7
24340	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	14	-
24341	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	448	-
24342	MAY-22	6/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,748	-
24343	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	4
24344	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	1
24345	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	093000	1	-
24346	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	285	-
24347	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,511	-
24348	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	9,736	-
24349	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	677	-
24350	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,052	-
24351	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
24352	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	22	-
24353	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	99	-
24354	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	10	-
24355	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	3	-
24356	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	775	-
24357	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	585	-
24358	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	853
24359	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01296	093000	-	593
24360	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,946	-
24361	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	579	-
24362	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	235	-
24363	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	795	-
24364	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	55	-
24365	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	134	-
24366	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	777	-
24367	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	4,819	7,372,584
24368	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	588,147	44,781
24369	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	134	118,799
24370	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	50,127	31,215
24371	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	39
24372	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,229
24373	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	59	-
24374	MAY-22	6/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	334,631	-
24375	MAY-22	6/3/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
24376	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	65,072
24377	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	0
24378	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	1	43
24379	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	093000	34	-
24380	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	40,377
24381	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	33,434
24382	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	-	8
24383	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3338	4081	01212	093000	-	7
24384	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	-	0
24385	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
24386	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2637	4081	01211	093000	0	-
24387	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	159	-
24388	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	33	-
24389	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	-	3
24390	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	9	-
24391	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,525
24392	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
24393	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
24394	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	112	-
24395	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	418	-
24396	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	68	-
24397	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,959	-
24398	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,335	-
24399	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	050 Step 1 ATO	050	2612	9260	01266	093000	81	-
24400	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	39	-
24401	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
24402	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	71	-
24403	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	323	-
24404	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,202	-
24405	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,613	-
24406	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	54	-
24407	MAY-22	6/3/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	093000	-	31
24408	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	02005	093000	6	-
24409	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
24410	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8740	03004	093000	1	-
24411	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
24412	MAY-22	6/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
24413	MAY-22	6/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	1,899	91,033
24414	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	4,819
24415	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	182
24416	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	16	-
24417	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
24418	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	5,023	-
24419	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
24420	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	873	6,532
24421	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	093000	-	0
24422	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	30
24423	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	-	1
24424	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	-	8
24425	MAY-22	6/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	155,303
24426	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	23,861	-
24427	MAY-22	6/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	31,956	33,638
24428	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	94	94
24429	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	41	-
24430	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	177	-
24431	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	561	-
24432	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
24433	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	152	-
24434	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	270	-
24435	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	544	-
24436	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	151	-
24437	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	-	2
24438	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	-	24
24439	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	-	7
24440	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3308	4081	01211	093000	0	-
24441	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	21	-
24442	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	598
24443	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	636
24444	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	103
24445	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	29
24446	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
24447	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	-	0
24448	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
24449	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	103	-
24450	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	199	-
24451	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	270	-
24452	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
24453	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	5,577	-
24454	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	267	-
24455	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
24456	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	182	-
24457	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	318	-
24458	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	477
24459	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	23,327	147,325
24460	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	44,948
24461	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	614	-
24462	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	466	-
24463	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,334
24464	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	686
24465	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,258
24466	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	511
24467	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,153
24468	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	9	-
24469	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	17	-
24470	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	579,791
24471	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	914,937
24472	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
24473	MAY-22	6/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
24474	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	8
24475	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	1

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24476	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	1
24477	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	1	-
24478	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3342	4081	01211	093000	2	-
24479	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	2612	4081	01211	093000	2	-
24480	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	36,005
24481	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	175	-
24482	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	-	27
24483	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	-	4
24484	MAY-22	6/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	155,303	-
24485	MAY-22	6/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,802,640	5,859,367
24486	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
24487	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	140	-
24488	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	393	-
24489	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	35	-
24490	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	167	-
24491	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	402	-
24492	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	78	-
24493	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	2,269	-
24494	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	-	13
24495	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	-	10
24496	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	-	33
24497	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	-	46
24498	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	-	14
24499	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3344	4081	01211	093000	0	-
24500	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3451	4081	01211	093000	1	-
24501	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	194	-
24502	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	77	-
24503	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
24504	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	-	20
24505	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	-	6
24506	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,361	-
24507	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	330	-
24508	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	520	-
24509	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,156	-
24510	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	101	-
24511	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	195	-
24512	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	212	-
24513	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,290	-
24514	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	57	-
24515	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	5	-
24516	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	41	-
24517	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	477	530,592
24518	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,734,316	-
24519	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	77,291
24520	MAY-22	6/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	115,860	2,417
24521	MAY-22	6/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	79,140	-
24522	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,123
24523	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	73
24524	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01296	093000	-	663
24525	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3436	9260	01299	093000	-	75
24526	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
24527	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	390	-
24528	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,381	-
24529	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	18	-
24530	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	35
24531	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	05411	093000	9	-
24532	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	04590	093000	3	-
24533	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	02005	093000	1	-
24534	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	10	-
24535	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	1	-
24536	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9260	07443	093000	15	-
24537	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,151	12,700
24538	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	4
24539	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	46	-
24540	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	975	-
24541	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	536	-
24542	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	540	-
24543	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	-	5
24544	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	314	-
24545	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	2732	4081	01211	093000	0	-
24546	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	16,560	231
24547	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	-	1,153
24548	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	-	19
24549	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	-	15
24550	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	321	-
24551	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	790	-
24552	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
24553	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	-	14
24554	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	554	-
24555	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
24556	MAY-22	6/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	193,379
24557	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	395	-
24558	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	491	-
24559	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
24560	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,595	-
24561	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,159	-
24562	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	962	-
24563	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	16	-
24564	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	19	-
24565	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	82	-
24566	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	260	-
24567	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
24568	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	62	-
24569	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
24570	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	171
24571	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	204
24572	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	254
24573	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	411
24574	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	434
24575	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,364	-
24576	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	315	-
24577	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,450	-
24578	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	847
24579	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	360
24580	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	709
24581	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	02005	093000	26	-
24582	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	20	-
24583	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
24584	MAY-22	6/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	105,607
24585	MAY-22	6/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	44,646	432,833
24586	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3450	4081	01211	093000	1	-
24587	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3315	4081	01211	093000	0	-
24588	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3434	4081	01211	093000	0	-
24589	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	0000	1840	13811	093000	-	11
24590	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,632,418
24591	MAY-22	6/3/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	13,042	-
24592	MAY-22	6/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	31,649	53,896
24593	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	25,097	20,223
24594	MAY-22	6/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	1,418	689
24595	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,145
24596	MAY-22	6/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	837	-
24597	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
24598	MAY-22	6/3/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	193,379	-
24599	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,829	-
24600	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	15	-
24601	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	-	32
24602	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	-	23
24603	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	-	4
24604	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
24605	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	14	-
24606	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
24607	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	1,097	-
24608	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	129	-
24609	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	191	-
24610	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
24611	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
24612	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
24613	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	-	8
24614	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
24615	MAY-22	6/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
24616	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	686	-
24617	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	19	-
24618	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	73	-
24619	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	65	-
24620	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	499	-
24621	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	42	-
24622	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
24623	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	269
24624	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	138
24625	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	1,044
24626	MAY-22	6/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3435	9260	01299	093000	-	120
24627	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	991	-
24628	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	1,013

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24629	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	265
24630	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	261	-
24631	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	1,973	-
24632	MAY-22	6/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	137	-
24633	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
24634	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	07499	093000	27	-
24635	MAY-22	6/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
24636	MAY-22	6/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	246,455
24637	MAY-22	6/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
24638	MAY-22	6/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	518	24,828
24639	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	49	-
24640	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	85	-
24641	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	07499	093000	49	-
24642	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	81	-
24643	MAY-22	6/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	179,696
24644	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,362,976
24645	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	07499	093000	49	-
24646	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8711	02001	093000	112,083	-
24647	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	1,051	-
24648	MAY-22	6/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	116,371	5,456
24649	MAY-22	6/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	179,696	-
24650	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
24651	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,680	-
24652	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	7350	04590	093000	-	35,242
24653	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	167	-
24654	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	15,371	-
24655	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	41	-
24656	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	07499	093000	98	-
24657	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	98	-
24658	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	04590	093000	98	-
24659	MAY-22	6/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	36,772
24660	MAY-22	6/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	5
24661	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
24662	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,200	-
24663	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	9030	05411	093000	690	-
24664	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	093000	834	-
24665	MAY-22	6/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	37,865
24666	MAY-22	6/6/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	-	4
24667	MAY-22	6/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	385	113,769
24668	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	46,067	-
24669	MAY-22	6/6/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	51,696	-
24670	MAY-22	6/6/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	17,171	-
24671	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	183	-
24672	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	569	-
24673	MAY-22	6/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	37,865	-
24674	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	41	-
24675	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05414	093000	242	-
24676	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	093000	499	-
24677	MAY-22	6/6/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	4310	30119	093000	4	-
24678	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,249,230	-
24679	MAY-22	6/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
24680	MAY-22	6/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	36,772	-
24681	MAY-22	6/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	113,774	385
24682	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05414	093000	48	-
24683	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	42	-
24684	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	05411	093000	196	-
24685	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	166	-
24686	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	3,451	-
24687	MAY-22	6/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
24688	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	214	-
24689	MAY-22	6/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	2,614	-
24690	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
24691	MAY-22	6/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	52,663	-
24692	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	12,352	-
24693	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
24694	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	879
24695	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	8
24696	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	109
24697	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	1070	07608	093000	47	-
24698	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,307	-
24699	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,439	-
24700	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	699	-
24701	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,307
24702	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	137	-
24703	MAY-22	6/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	22,919	-
24704	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	504	-
24705	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05414	093000	210	-
24706	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	07499	093000	65	-
24707	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	76	-
24708	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3315	8700	05414	093000	-	48
24709	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8700	05411	093000	-	569
24710	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8711	02001	093000	-	112,083
24711	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,462	-
24712	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,504	-
24713	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,448
24714	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,255
24715	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	9,695
24716	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	12,255
24717	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	14
24718	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	5,448
24719	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	1070	07601	093000	5,458	-
24720	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	25,074	-
24721	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,829	-
24722	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	785	-
24723	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	261	-
24724	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	5	-
24725	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	2,816
24726	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	3,910	-
24727	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,493	-
24728	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,525	-
24729	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	674,456	-
24730	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	90,370	-
24731	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,887,691	-
24732	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	595	-
24733	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
24734	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
24735	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	417
24736	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	3,757
24737	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	3,757	-
24738	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	14	-
24739	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
24740	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	15,450	-
24741	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	58	-
24742	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,872
24743	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,412
24744	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	6	-
24745	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	44	-
24746	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	6
24747	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2738	8700	07607	093000	-	31
24748	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	6,952	-
24749	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	80
24750	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	109
24751	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	47
24752	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	8740	07608	093000	-	80
24753	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,451	-
24754	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	55	-
24755	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,439
24756	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	904
24757	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	82
24758	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	699
24759	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	3,439
24760	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	2,021	-
24761	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	245	-
24762	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,054	-
24763	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	15	-
24764	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05414	093000	115	-
24765	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04590	093000	110	-
24766	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	786	-
24767	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,709	-
24768	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,872	-
24769	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8740	04590	093000	66	-
24770	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05414	093000	160	-
24771	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3344	8700	04582	093000	-	41
24772	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8700	04590	093000	-	167
24773	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	261	-
24774	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	9,695	-
24775	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	92
24776	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8700	07601	093000	-	10
24777	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,152	-
24778	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	6,952	-
24779	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	8
24780	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	6,952
24781	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	6

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24782	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	26	-
24783	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	205	-
24784	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07444	093000	-	92
24785	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	205	-
24786	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	1070	07608	093000	109	-
24787	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	245	-
24788	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	835	-
24789	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	981	-
24790	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	570
24791	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	542	-
24792	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8740	02004	093000	188	-
24793	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	152	-
24794	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	15	-
24795	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	41	-
24796	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	182	-
24797	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3315	8700	03004	093000	-	41
24798	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3343	8700	04582	093000	-	42
24799	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8700	07499	093000	-	98
24800	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3434	8740	02005	093000	-	98
24801	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	23,570	-
24802	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,462
24803	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,152
24804	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	2,254
24805	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,097
24806	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,196	-
24807	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,410
24808	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,097
24809	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	92	-
24810	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	14,509	-
24811	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,414
24812	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
24813	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	179	-
24814	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	879	-
24815	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	360,508
24816	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	360,508	-
24817	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	14,130
24818	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	5,063	-
24819	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	6	-
24820	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	80	-
24821	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	109	-
24822	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	47	-
24823	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	725
24824	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	103
24825	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,298	-
24826	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	82	-
24827	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,474	-
24828	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	835
24829	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	583
24830	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,451
24831	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,298
24832	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,307
24833	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	82
24834	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,451
24835	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	97	-
24836	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8740	02004	093000	58	-
24837	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3315	8700	05411	093000	-	85
24838	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2732	9110	05411	093000	-	3,451
24839	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05411	093000	-	1,051
24840	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,515	-
24841	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,410	-
24842	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,255	-
24843	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	2,254	-
24844	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,762	-
24845	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,515
24846	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,899
24847	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	23,570
24848	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	595
24849	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	8740	07601	093000	-	1,152
24850	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	9,695	-
24851	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,762	-
24852	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,907	-
24853	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	9,462	-
24854	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	1070	07601	093000	2,097	-
24855	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,515	-
24856	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	187
24857	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,093,580	-
24858	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	2,099,159
24859	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,887,691
24860	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8711	02001	093000	24,864	22,609
24861	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	093000	60	-
24862	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,196	-
24863	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	14	-
24864	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,984	-
24865	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	4030	30052	093000	-	4
24866	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,709	-
24867	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,709
24868	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,124	-
24869	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	762	-
24870	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	505	-
24871	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	572	-
24872	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	251
24873	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	725	-
24874	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3344	1070	07608	093000	80	-
24875	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	583	-
24876	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	699
24877	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,339
24878	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	981
24879	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	583
24880	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	1,339
24881	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	245
24882	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,474	-
24883	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	281	-
24884	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	15	-
24885	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	8	-
24886	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8700	07601	093000	-	1,504
24887	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,899
24888	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	261
24889	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	8740	07601	093000	-	9,462
24890	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,984
24891	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	56
24892	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,708
24893	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
24894	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	417	-
24895	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	4,465	-
24896	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	3,835	-
24897	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,414	-
24898	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	-	5
24899	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	15,450
24900	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	251	-
24901	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,124	-
24902	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	985	-
24903	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,412
24904	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	8	-
24905	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	6,952
24906	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2738	1070	07607	093000	31	-
24907	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	8	-
24908	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	117	-
24909	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	103
24910	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	117
24911	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	8740	07608	093000	-	92
24912	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	1070	07608	093000	117	-
24913	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	117	-
24914	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	103	-
24915	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	704,491	-
24916	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
24917	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	07499	093000	85	-
24918	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	592	-
24919	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	9030	05411	093000	389	-
24920	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3351	8700	05414	093000	-	242
24921	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3439	8740	04590	093000	-	98
24922	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8750	05414	093000	-	166
24923	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2732	9110	05413	093000	-	15,371
24924	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05413	093000	-	2,614
24925	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3308	9110	05414	093000	-	834
24926	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
24927	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	26
24928	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	9260	07608	093000	-	117
24929	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	570	-
24930	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	904	-
24931	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	97
24932	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	904
24933	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,298
24934	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,474

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
24935	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,605	-
24936	MAY-22	6/7/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
24937	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3343	8700	02004	093000	10	-
24938	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8700	02004	093000	71	-
24939	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	84	-
24940	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	55	-
24941	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	725	-
24942	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3343	9030	05411	093000	-	690
24943	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,097	-
24944	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,152	-
24945	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,504
24946	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	261
24947	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	288	-
24948	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	2,983	-
24949	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	180	-
24950	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3351	8700	07499	093000	-	49
24951	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3435	8700	02005	093000	-	81
24952	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3451	8700	07499	093000	-	49
24953	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	8740	05411	093000	-	196
24954	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,762
24955	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	92
24956	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	14
24957	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3342	8740	04307	093000	-	3,835
24958	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3451	8740	04307	093000	-	14
24959	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3435	8740	04307	093000	-	2,196
24960	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	187	-
24961	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2638	1070	07605	093000	56	-
24962	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	58
24963	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,872	-
24964	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,124
24965	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	985	-
24966	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,412	-
24967	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2738	8700	07607	093000	31	-
24968	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	44
24969	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8740	07608	093000	92	-
24970	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	316,507	-
24971	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
24972	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	120	-
24973	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	397	-
24974	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
24975	MAY-22	6/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	3,791	-
24976	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	345,146
24977	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	2,174	-
24978	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,487	-
24979	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	4,138	-
24980	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3343	8740	04307	093000	-	1,094
24981	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	4,465
24982	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	163
24983	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	163	-
24984	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	725
24985	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	9260	07608	093000	-	26
24986	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	4,870	-
24987	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	981
24988	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	4,870
24989	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	55
24990	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	55
24991	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	37	-
24992	MAY-22	6/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	-	22,919
24993	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3436	7350	04590	093000	35,242	-
24994	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	10	-
24995	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	8
24996	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,410
24997	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	8740	07601	093000	-	2,515
24998	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	595
24999	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	2,254
25000	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	451,806	-
25001	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3307	8700	06111	093000	89	-
25002	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	1,665	-
25003	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
25004	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,708	-
25005	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	179
25006	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,412	-
25007	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,709
25008	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	879
25009	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	985
25010	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	251
25011	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	985
25012	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	251	-
25013	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	879	-
25014	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	163	-
25015	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	163
25016	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	2738	8700	05399	093000	-	31
25017	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	44
25018	MAY-22	6/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	169,431	-
25019	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	78,317	-
25020	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	162,436	-
25021	MAY-22	6/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	345,146	-
25022	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,899	-
25023	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	92	-
25024	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	595	-
25025	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	14	-
25026	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,448	-
25027	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	10
25028	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	14
25029	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,762
25030	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	23,570
25031	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	9,695
25032	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	8
25033	MAY-22	6/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	1,424	-
25034	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	4030	30032	093000	-	5,493
25035	MAY-22	6/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,525
25036	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	7350	04590	093000	40	-
25037	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	07499	093000	18	-
25038	MAY-22	6/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	05411	093000	83	-
25039	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3307	8700	06111	093000	-	49
25040	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	3351	8700	05411	093000	-	214
25041	MAY-22	6/7/2022	Spreadsheet	Adjustment	010-0233 Adjustment USD	050	2612	8750	05411	093000	-	499
25042	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,872
25043	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,124
25044	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	44	-
25045	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	103	-
25046	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	205
25047	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	2612	8700	07608	093000	-	47
25048	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	8700	07608	093000	-	205
25049	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	97	-
25050	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,339	-
25051	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,474
25052	MAY-22	6/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	245
25053	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	835
25054	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	97
25055	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	570
25056	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	4,870
25057	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	5,851	-
25058	MAY-22	6/7/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
25059	MAY-22	6/7/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
25060	MAY-22	6/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8740	02004	093000	223	-
25061	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27204	093000	-	15,464
25062	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3351	8700	01000	093000	356	-
25063	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3450	8700	01001	093000	6,694	-
25064	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3342	8780	01000	093000	2,181	-
25065	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	8780	01000	093000	1,892	-
25066	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	9020	01000	093000	25	-
25067	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	9020	01000	093000	1,036	-
25068	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3343	9030	01000	093000	2,535	-
25069	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	750	-
25070	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	493,034	821,549
25071	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
25072	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	271	1,890
25073	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	336	8,400
25074	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	85	177
25075	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4
25076	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	113,506	69
25077	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	13,591	1,508
25078	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13810	093000	13,514	-
25079	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21033	093000	-	7,141
25080	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21043	093000	-	9,488
25081	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21178	093000	-	881
25082	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25102	093000	-	13,514
25083	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2637	8700	01001	093000	1,629	-
25084	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3342	8700	01000	093000	766	-
25085	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3344	8700	01001	093000	3,723	-
25086	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	8700	01001	093000	11,371	-
25087	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3451	8700	01000	093000	9,414	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25088	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3338	8740	01000	093000	395	-
25089	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3351	8740	01000	093000	119	-
25090	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	8740	01000	093000	1,205	-
25091	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3338	8780	01000	093000	536	-
25092	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
25093	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
25094	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27002	093000	37,336	-
25095	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
25096	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	093000	1,238	-
25097	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,315	7
25098	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25099	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
25100	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13812	093000	1	-
25101	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3343	8700	01001	093000	24,984	-
25102	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	8700	01001	093000	18,333	-
25103	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3439	8700	01001	093000	5,081	-
25104	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	8870	01000	093000	102	-
25105	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3342	9020	01000	093000	1,836	-
25106	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3439	9030	01000	093000	232	-
25107	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
25108	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13811	093000	33	-
25109	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13826	093000	7,141	-
25110	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	977
25111	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,080	8,038
25112	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	146	153,461
25113	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11	-
25114	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
25115	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
25116	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21012	093000	-	13,468
25117	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27205	093000	-	144
25118	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2637	8700	01000	093000	151	-
25119	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01000	093000	2,241	-
25120	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3315	8700	01001	093000	25,399	-
25121	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3450	8700	01000	093000	12,373	-
25122	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3439	8740	01000	093000	2,719	-
25123	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3344	8780	01000	093000	819	-
25124	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	8870	01000	093000	142	-
25125	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	9030	01000	093000	2,507	-
25126	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	29	-
25127	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	31	2,039
25128	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,552	127,384
25129	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	266	9,843
25130	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	97	19,221
25131	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
25132	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11
25133	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21053	093000	-	442
25134	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21306	093000	-	3,165
25135	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3344	9030	01000	093000	61	-
25136	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	9030	01000	093000	1,400	-
25137	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	9030	01000	093000	1,056	-
25138	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21052	093000	-	328
25139	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
25140	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	8700	01001	093000	22,896	-
25141	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8740	01000	093000	455	-
25142	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3342	8740	01000	093000	15,502	-
25143	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	8780	01000	093000	1,400	-
25144	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3338	9020	01000	093000	526	-
25145	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3338	9030	01000	093000	507	-
25146	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3342	9030	01000	093000	1,231	-
25147	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
25148	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	343
25149	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8700	01001	093000	7,335	-
25150	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
25151	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
25152	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3342	8700	01001	093000	39,566	-
25153	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3343	8700	01000	093000	497	-
25154	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	8700	01006	093000	647	-
25155	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	8740	01000	093000	9,608	-
25156	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	8780	01000	093000	1,436	-
25157	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3439	8780	01000	093000	665	-
25158	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3343	9020	01000	093000	793	-
25159	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
25160	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21007	093000	-	479
25161	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	69	113,506
25162	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
25163	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	639	5,247
25164	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	1840	13861	093000	3,165	-
25165	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21010	093000	-	124
25166	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21028	093000	-	2,432
25167	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21054	093000	-	192
25168	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3333	4264	01000	093000	169	-
25169	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3351	8700	01001	093000	1,087	-
25170	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	8700	01000	093000	476	-
25171	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3344	8740	01000	093000	4,175	-
25172	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	8740	01000	093000	4,131	-
25173	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3343	8780	01000	093000	1,578	-
25174	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,187	4
25175	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,508	13,591
25176	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21020	093000	-	67
25177	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21045	093000	-	488
25178	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25107	093000	-	1
25179	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21000	093000	-	129,987
25180	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2320	21018	093000	-	272
25181	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2360	25104	093000	-	33
25182	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	0000	2410	27201	093000	-	13,514
25183	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2738	8700	01000	093000	796	-
25184	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3338	8700	01001	093000	1,207	-
25185	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3344	8700	01000	093000	41	-
25186	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	8700	01000	093000	147	-
25187	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3436	8700	01000	093000	586	-
25188	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3439	8700	01000	093000	103	-
25189	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3451	8700	01001	093000	4,028	-
25190	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3343	8740	01000	093000	6,636	-
25191	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	2612	8750	01000	093000	19,505	-
25192	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3434	8870	01000	093000	258	-
25193	JUN-22	6/1/2022	Workday Payroll	Payroll	03-JUN-22 Payroll USD	050	3435	9020	01000	093000	311	-
25194	JUN-22	6/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
25195	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	63
25196	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,373	15
25197	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	270
25198	JUN-22	6/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
25199	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	5,475
25200	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	113	180,124
25201	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
25202	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	858	-
25203	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,694
25204	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	1910	14089	093000	1,555,683	-
25205	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4815	31128	093130	28,372	-
25206	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4825	31128	093130	30	-
25207	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	384
25208	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	173
25209	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,185
25210	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	39	-
25211	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01259	093000	26	-
25212	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01268	093000	1	-
25213	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	197,496
25214	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	093000	13,514	-
25215	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,454	-
25216	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	8058	04819	093000	-	661,762
25217	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	8058	04822	093130	-	30
25218	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4805	31101	093000	111,228	-
25219	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4815	31128	093000	886,997	-
25220	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	8058	04822	093000	-	6,924
25221	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	37,565
25222	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	69
25223	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	173	-
25224	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	69	-
25225	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	1,956
25226	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01265	093000	9	-
25227	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01291	093000	31	-
25228	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	093000	13,514	-
25229	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	208	-
25230	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
25231	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	2	2
25232	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	20,832
25233	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,147	-
25234	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	104,818
25235	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	361	-
25236	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,540	-
25237	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
25238	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,399
25239	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	28,122
25240	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	11,805

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25241	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01006	093000	647	647
25242	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,813
25243	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,172	-
25244	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	37
25245	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	2	-
25246	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01292	093000	26	-
25247	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,613	0
25248	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,738	3,946
25249	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	1
25250	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
25251	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
25252	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,224
25253	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	132,934	7
25254	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,000	-
25255	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	660	-
25256	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,286
25257	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,519
25258	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,941
25259	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,838
25260	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4805	31128	093000	661,762	-
25261	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4815	31101	093000	298,276	-
25262	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	8058	04820	093000	-	886,997
25263	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	2
25264	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	6
25265	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	39
25266	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	26
25267	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	52,000	-
25268	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,113
25269	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25104	093000	33	-
25270	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	093000	144	-
25271	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	24	15,000
25272	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	91	22,490
25273	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	20,245
25274	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	59,838
25275	JUN-22	6/2/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,000
25276	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	104,818	-
25277	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,335
25278	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
25279	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	8058	04819	093130	-	15,070
25280	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-Jl	050	0000	1420	10929	093000	-	971,844
25281	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"02-Jl	050	0000	2420	27353	093000	971,844	-
25282	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,227
25283	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	28	-
25284	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01271	093000	4	-
25285	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Jl	050	0000	4805	31108	093000	1,257,894	-
25286	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	1420	10912	093130	-	56,984
25287	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4815	31101	093130	10,673	-
25288	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4825	31101	093130	6	-
25289	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4825	31128	093000	6,924	-
25290	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	15
25291	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	6	-
25292	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	6	-
25293	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9250	01293	093000	7	-
25294	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	323	30
25295	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	093000	56	-
25296	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
25297	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
25298	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	132,934
25299	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	59,838	-
25300	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	14,698
25301	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	989
25302	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,852
25303	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,087
25304	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,972	-
25305	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	174	-
25306	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	1910	14089	093130	43,472	-
25307	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4805	31101	093130	2,833	-
25308	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Jl	050	0000	1420	10911	093000	-	1,638,627
25309	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	1420	10912	093000	-	1,966,351
25310	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4825	31101	093000	1,164	-
25311	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	15,340
25312	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,646
25313	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	37	-
25314	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	15	-
25315	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	7,613
25316	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	6
25317	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01253	093000	127	-
25318	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25107	093000	1	-
25319	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	093000	15,464	-
25320	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	255
25321	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25322	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,420
25323	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	42
25324	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,629
25325	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	104,818	-
25326	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,024
25327	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,309
25328	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,028
25329	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	45,753	-
25330	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	28
25331	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	688,659	647,190
25332	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	4081	01256	093000	52	-
25333	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	188	59
25334	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
25335	JUN-22	6/2/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05414	093000	163	-
25336	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,583	2,141
25337	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,867
25338	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,734
25339	JUN-22	6/2/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,243
25340	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,077	-
25341	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	558	-
25342	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	886	-
25343	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Jl	050	0000	4815	31108	093000	375,081	-
25344	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Jl	050	0000	4825	31108	093000	5,652	-
25345	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	4805	31128	093130	15,070	-
25346	JUN-22	6/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Jl	050	0000	8058	04820	093130	-	28,372
25347	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	7,785
25348	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
25349	JUN-22	6/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,224	-
25350	JUN-22	6/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,205	-
25351	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	97,607	413
25352	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,057	2,532
25353	JUN-22	6/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-Jl	050	0000	4210	30607	093000	165,913	-
25354	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,441	101
25355	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,468	-
25356	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,432	-
25357	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	606,885	582,410
25358	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
25359	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	74	7
25360	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,032	5,532
25361	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	361	9,331
25362	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
25363	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	309	29,655
25364	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	33,156
25365	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	568	87,364
25366	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	42	707
25367	JUN-22	6/3/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	5,429	-
25368	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
25369	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	413	97,607
25370	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,356	1,129
25371	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,532	4,057
25372	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	28	76
25373	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
25374	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	87,364	568
25375	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9250	05418	093000	1,188	-
25376	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	03004	093000	15	-
25377	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05411	093000	15	-
25378	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	07499	093000	85	-
25379	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05414	093000	592	-
25380	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05411	093000	33	-
25381	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	173	55
25382	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25383	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	154	16,526
25384	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	106	-
25385	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06116	093000	144	-
25386	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	190
25387	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	10
25388	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	67	-
25389	JUN-22	6/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-Jl	050	0000	1910	14087	093000	-	165,913
25390	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05411	093000	60	-
25391	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	15,189	-
25392	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	55,523	-
25393	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4261	30736	093000	500	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25394	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	7350	04590	093000	40	-
25395	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05414	093000	115	-
25396	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9130	04044	093000	180	-
25397	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,528	189,458
25398	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	217
25399	JUN-22	6/3/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,429
25400	JUN-22	6/3/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,141	-
25401	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	436	0
25402	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	140,335
25403	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
25404	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	334
25405	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	86	3,013
25406	JUN-22	6/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	268	12,913
25407	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
25408	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	4816	31217	093000	579,791	-
25409	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	410	27,745
25410	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	69	283
25411	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	2410	27210	093000	55,339	-
25412	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	4816	31216	093000	1,350	-
25413	JUN-22	6/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	27
25414	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	4893	31216	093000	105,607	-
25415	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	1420	10921	093000	-	1,734,316
25416	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	4816	31215	093000	77,291	-
25417	JUN-22	6/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Jl	050	0000	4893	31215	093000	914,937	-
25418	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	34
25419	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	18
25420	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
25421	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
25422	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	11
25423	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	91	-
25424	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	295	20,746
25425	JUN-22	6/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
25426	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	711,992	996,707
25427	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	89	-
25428	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	504	-
25429	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02005	093000	640	-
25430	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	05411	093000	83	-
25431	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
25432	JUN-22	6/6/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,574
25433	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
25434	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	117	-
25435	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	131	121,627
25436	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	131
25437	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	770
25438	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3351	8700	05411	093000	41	-
25439	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3351	8700	07499	093000	18	-
25440	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05411	093000	786	-
25441	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9030	05411	093000	389	-
25442	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05411	093000	150	-
25443	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	2,983	-
25444	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	158	-
25445	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	17,328
25446	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	185	-
25447	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	65	14,759
25448	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	60,186
25449	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	145,050	-
25450	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,278	-
25451	JUN-22	6/6/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,017	-
25452	JUN-22	6/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-Jl	050	0000	1860	14135	093000	4	-
25453	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3351	8700	05414	093000	210	-
25454	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	4	-
25455	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	9302	07510	093000	500	-
25456	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	17,204
25457	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25458	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
25459	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,200
25460	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,152
25461	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05411	093000	76	-
25462	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05413	093000	180	-
25463	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05414	093000	259	-
25464	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	65	-
25465	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06116	093000	12	-
25466	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	34	257,600
25467	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,534	1
25468	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	140	-
25469	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	3
25470	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	2	2
25471	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	87,055	34
25472	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05411	093000	44	-
25473	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04582	093000	1,665	-
25474	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05411	093000	125	-
25475	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
25476	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	25000	093000	6,080	4,470
25477	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	145,050
25478	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4264	07590	093000	250	-
25479	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9110	05414	093000	160	-
25480	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	48,854
25481	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,247
25482	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,278
25483	JUN-22	6/6/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-Jl	050	0000	2530	14135	093000	-	4
25484	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,938	-
25485	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	4,089
25486	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	425
25487	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	34	87,055
25488	JUN-22	6/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	770	-
25489	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05413	093000	20	-
25490	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	122,133	-
25491	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4265	07590	093000	250	-
25492	JUN-22	6/6/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05411	093000	124	-
25493	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	15
25494	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3344	8700	04582	093000	-	1,665
25495	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	02005	093000	-	121
25496	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	05411	093000	-	786
25497	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	24,689	-
25498	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	4265	05411	093000	29	-
25499	JUN-22	6/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-Jl	050	0000	1420	10921	093000	179,696	-
25500	JUN-22	6/7/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"07-Jl	050	1228	9030	06116	093000	-	17,171
25501	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05411	093000	-	214
25502	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	167
25503	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8711	02001	093000	-	112,083
25504	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05414	093000	-	834
25505	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	1,750
25506	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3343	8700	04582	093000	42	-
25507	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2732	9110	05411	093000	3,451	-
25508	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3308	9110	05411	093000	1,051	-
25509	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05414	093000	-	115
25510	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	07499	093000	-	18
25511	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
25512	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07443	093000	67	-
25513	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,724	135
25514	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	490	27
25515	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,448	69,869
25516	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7,260	205,660
25517	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,540
25518	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
25519	JUN-22	6/7/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,882
25520	JUN-22	6/7/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1430	10997	093000	3,622	7,243
25521	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3351	8700	05411	093000	214	-
25522	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3451	8700	07499	093000	49	-
25523	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3434	8740	02005	093000	98	-
25524	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3439	8740	04590	093000	98	-
25525	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2732	9110	05413	093000	15,371	-
25526	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3344	8700	04582	093000	41	-
25527	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3351	8700	07499	093000	49	-
25528	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8700	04590	093000	167	-
25529	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8740	05411	093000	196	-
25530	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	8700	04582	093000	-	504
25531	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	04590	093000	-	66
25532	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	763	38
25533	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	303	-
25534	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05411	093000	-	85
25535	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	07499	093000	-	49
25536	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3435	8700	02005	093000	-	81
25537	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05414	093000	-	166
25538	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
25539	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
25540	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,330	373,010
25541	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25542	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	252
25543	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	83,457	51
25544	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	9030	05411	093000	-	690
25545	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05411	093000	-	1,051
25546	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05411	093000	352	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25547	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,447	3,521
25548	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	539	20,222
25549	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	1
25550	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	14,433
25551	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	51	84,366
25552	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	206,570	7,260
25553	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,096	-
25554	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	49
25555	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3344	8700	04582	093000	-	41
25556	JUN-22	6/7/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	5,456	116,371
25557	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3315	8700	05411	093000	85	-
25558	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3435	8700	02005	093000	81	-
25559	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8700	05411	093000	569	-
25560	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	8700	07499	093000	98	-
25561	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2612	8750	05414	093000	166	-
25562	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3308	9110	05413	093000	2,614	-
25563	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3308	9110	05414	093000	834	-
25564	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	288
25565	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05411	093000	-	76
25566	JUN-22	6/7/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	948	-
25567	JUN-22	6/7/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1070	09911	093000	3,622	-
25568	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3315	8700	03004	093000	41	-
25569	JUN-22	6/7/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	934	-
25570	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3307	8700	06111	093000	49	-
25571	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3315	8700	05414	093000	48	-
25572	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2612	8750	05411	093000	499	-
25573	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05413	093000	-	180
25574	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05414	093000	-	160
25575	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	9260	07443	093000	218	-
25576	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
25577	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	202	-
25578	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
25579	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,096
25580	JUN-22	6/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	1910	14089	093000	-	179,696
25581	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05411	093000	-	499
25582	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	15,371
25583	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3351	8700	05414	093000	242	-
25584	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	7350	04590	093000	-	40
25585	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3307	8700	06111	093000	-	89
25586	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	03004	093000	-	15
25587	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05411	093000	-	41
25588	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	07499	093000	-	85
25589	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8711	02001	093000	22,609	24,864
25590	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	9030	05411	093000	-	389
25591	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05411	093000	-	182
25592	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05413	093000	-	2,983
25593	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,110	-
25594	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	3	-
25595	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	4261	30702	093000	5,000	-
25596	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05414	093000	872	-
25597	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	03004	093000	3,672	-
25598	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	74	-
25599	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	115	6,141
25600	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	21,551
25601	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	149	132,985
25602	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,915
25603	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	303
25604	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	7350	04590	093000	35,242	-
25605	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05414	093000	-	242
25606	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	51
25607	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3351	8700	05414	093000	-	210
25608	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
25609	JUN-22	6/7/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	349	-
25610	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	279
25611	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	1	1
25612	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	03004	093000	-	41
25613	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3343	8700	04582	093000	-	42
25614	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	07499	093000	-	98
25615	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3434	8740	02005	093000	-	98
25616	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3439	8740	04590	093000	-	98
25617	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3308	9110	05413	093000	-	2,614
25618	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	876,467	774,330
25619	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3315	8700	05414	093000	-	48
25620	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	05411	093000	-	569
25621	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3451	8700	07499	093000	-	49
25622	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	05411	093000	-	196
25623	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2732	9110	05411	093000	-	3,451
25624	JUN-22	6/7/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	2,466
25625	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3436	7350	04590	093000	-	35,242
25626	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	2612	8711	02001	093000	112,083	-
25627	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "030-023 Adjustme	050	3343	9030	05411	093000	690	-
25628	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	04590	093000	-	110
25629	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8700	07499	093000	-	65
25630	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	3436	8740	05411	093000	-	83
25631	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05411	093000	-	60
25632	JUN-22	6/7/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-	050	2612	8750	05414	093000	-	592
25633	JUN-22	6/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	51,072
25634	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093000	74	-
25635	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05010	093000	93	-
25636	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	70	-
25637	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04018	093000	645	362
25638	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
25639	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
25640	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04302	093000	328	-
25641	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	03002	093000	7,907	-
25642	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04302	093000	73	-
25643	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	03004	093000	6,024	-
25644	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	04302	093000	14	-
25645	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	04046	093000	5,000	-
25646	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	665	-
25647	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	138,926	3
25648	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	308,053
25649	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,818	9
25650	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	234	12,402
25651	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
25652	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9130	04046	093000	939	-
25653	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	78,317
25654	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	674,456
25655	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04889	093000	28,400	-
25656	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	899,471	750,566
25657	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	4265	05411	093000	52	-
25658	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	27	-
25659	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05411	093000	145	-
25660	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8711	02001	093000	25,271	22,512
25661	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03004	093000	141	-
25662	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04302	093000	101	-
25663	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04301	093000	645	-
25664	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04301	093000	214	-
25665	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
25666	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	05411	093000	79	-
25667	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,574	-
25668	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	505	21,065
25669	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9302	07590	093000	500	-
25670	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,004
25671	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
25672	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	162,436
25673	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	360,508	-
25674	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	360,508
25675	JUN-22	6/8/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,525
25676	JUN-22	6/8/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,525	-
25677	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,792	-
25678	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
25679	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
25680	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
25681	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03004	093000	13,059	-
25682	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04302	093000	1,515	-
25683	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04302	093000	1,060	-
25684	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
25685	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	23,338
25686	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	108	209,923
25687	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	90,370
25688	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,424
25689	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
25690	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	4261	30706	093000	5,000	-
25691	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093144	74	-
25692	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	13
25693	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,664	-
25694	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03002	093000	1,170	-
25695	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8740	03004	093000	1,009	-
25696	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,429	-
25697	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
25698	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
25699	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	03002	093000	3,617	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25700	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	03004	093000	12	-
25701	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093145	103	-
25702	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093156	118	-
25703	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	06111	093000	1,945	-
25704	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4265	30736	093000	500	-
25705	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05417	093000	7	-
25706	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
25707	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,119	-
25708	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
25709	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	03004	093000	9,588	-
25710	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,430	-
25711	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	03004	093000	14,344	175
25712	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	03004	093000	1,550	-
25713	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
25714	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,927
25715	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
25716	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
25717	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05412	093000	10	-
25718	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	41,454
25719	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	54
25720	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	2,099,159	-
25721	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	7,887,691
25722	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	345,146
25723	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	137,976	12
25724	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,004	-
25725	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093135	74	-
25726	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093152	168	-
25727	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	83	-
25728	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
25729	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
25730	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05364	093000	39	-
25731	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
25732	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
25733	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03002	093000	6,013	-
25734	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
25735	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,074	0
25736	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	05414	093000	75	-
25737	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9302	07510	093000	1,000	-
25738	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
25739	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	138,913
25740	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,379
25741	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,093,580
25742	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	345,146	-
25743	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,314	-
25744	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	03004	093000	716	-
25745	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
25746	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
25747	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04301	093000	80	-
25748	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04302	093000	610	-
25749	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04302	093181	140	-
25750	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	04302	093000	45	-
25751	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,442	-
25752	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	03004	093000	6,992	-
25753	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25754	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	137,989
25755	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	48,318
25756	JUN-22	6/8/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	7,887,691	-
25757	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
25758	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03002	093000	22,617	-
25759	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
25760	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03004	093000	4,966	-
25761	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	03002	093000	6,884	-
25762	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	385
25763	JUN-22	6/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,497	4,578
25764	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	07499	093000	42	-
25765	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093140	74	-
25766	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	1,070	-
25767	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05376	093000	82	-
25768	JUN-22	6/8/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	963
25769	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,020	-
25770	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	13,800	-
25771	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	4265	05412	093000	14	-
25772	JUN-22	6/8/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093000	743	-
25773	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	53,214
25774	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,295
25775	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	8700	05413	093000	360	-
25776	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	2
25777	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,275	-
25778	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	02005	093000	97	-
25779	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	9302	07590	093000	49	-
25780	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
25781	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	176,779	-
25782	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,529	-
25783	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,513	-
25784	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1212	8700	05312	093000	607	-
25785	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,976	3,136
25786	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	71	-
25787	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	340	-
25788	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	244	194
25789	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
25790	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	68	17,076
25791	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	127	151,703
25792	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	154,948
25793	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	266,800
25794	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,784	0
25795	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	101,011	6
25796	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	204	-
25797	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,129	2,468
25798	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	103	-
25799	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	9,836	808
25800	JUN-22	6/9/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	1,268	-
25801	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07499	093000	132	-
25802	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02001	093000	5,433	4,285
25803	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9090	04046	093000	438	-
25804	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	9130	04046	093000	92	-
25805	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	19,551
25806	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
25807	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
25808	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	101,011
25809	JUN-22	6/9/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,991	-
25810	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	476	375
25811	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
25812	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	1,327	-
25813	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,841
25814	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,275
25815	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	480
25816	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	3,301	2,604
25817	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
25818	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	726,198	543,612
25819	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	231	-
25820	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	50,817	-
25821	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	490	-
25822	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,215
25823	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,629	4,110
25824	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	15,850
25825	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	51,418
25826	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	154,945	-
25827	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
25828	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093152	617	-
25829	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05312	093000	1	-
25830	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05314	093000	360	-
25831	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
25832	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8700	04590	093000	133	-
25833	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04590	093000	57	-
25834	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,513	1,194
25835	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,369	-
25836	JUN-22	6/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	1	2
25837	JUN-22	6/9/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,259
25838	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	093000	479	-
25839	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,375	-
25840	JUN-22	6/9/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05411	093000	322	-
25841	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,126
25842	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,762
25843	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	47
25844	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
25845	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,872
25846	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,525
25847	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	245
25848	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,424
25849	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
25850	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	137
25851	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	25,074
25852	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	725

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
25853	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	8
25854	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	2,174
25855	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	9,462
25856	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	4,465
25857	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,515
25858	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
25859	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
25860	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
25861	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	267	-
25862	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,778	2,924
25863	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	72,324	73,794
25864	JUN-22	6/10/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	53,896	31,649
25865	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	1,152
25866	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	261
25867	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,474
25868	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	985
25869	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	205
25870	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	5,458
25871	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	44
25872	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,126	-
25873	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	187	-
25874	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	9,185	-
25875	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	16,893	-
25876	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
25877	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
25878	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,242
25879	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
25880	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
25881	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
25882	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	30,508	-
25883	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	9260	07499	093000	33	-
25884	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	800	842
25885	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	592	623
25886	JUN-22	6/10/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	801	-
25887	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
25888	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
25889	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
25890	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
25891	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
25892	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
25893	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,584	6
25894	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
25895	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
25896	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
25897	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	267
25898	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,354	2,478
25899	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	58
25900	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	5,851
25901	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	4,138
25902	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,097
25903	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	9,695
25904	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,196
25905	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	14
25906	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,872	-
25907	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	606	-
25908	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
25909	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,162	-
25910	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
25911	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
25912	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
25913	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
25914	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	03004	093000	13	-
25915	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	595
25916	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,412
25917	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	2,021
25918	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	1,487
25919	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	92
25920	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	97
25921	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,907
25922	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,124
25923	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	14
25924	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	56	-
25925	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,984	-
25926	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,424	-
25927	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
25928	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	349	17
25929	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,402	4,119
25930	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	43	14,731
25931	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	13,129
25932	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
25933	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	10,848
25934	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,127
25935	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,792
25936	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,069	15
25937	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	33	-
25938	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	295	-
25939	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	42	44
25940	JUN-22	6/10/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	801
25941	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	879
25942	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,709
25943	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	3,757
25944	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07608	093000	-	80
25945	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	109
25946	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	2,605
25947	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,872	-
25948	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
25949	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	54,886	-
25950	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	103	43,776
25951	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,587
25952	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	180
25953	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
25954	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	10	-
25955	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
25956	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8870	04590	093000	70	-
25957	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	11,361	11,959
25958	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,302	2,423
25959	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	77,793	81,375
25960	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,439	-
25961	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1070	07607	093000	-	31
25962	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	163
25963	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	15	64,069
25964	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	129,529	222
25965	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,792	-
25966	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	07443	093000	173	-
25967	JUN-22	6/10/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	135	-
25968	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	116	122
25969	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	187
25970	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	12,984
25971	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	6
25972	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	-	117
25973	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,152	-
25974	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	985	-
25975	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	117	-
25976	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
25977	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2	-
25978	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	659	-
25979	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	51,720
25980	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	222	129,529
25981	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	-
25982	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9110	05413	093000	54	-
25983	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	417
25984	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	117
25985	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	7,213	-
25986	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	51,358	-
25987	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	22,769	-
25988	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	9,367	-
25989	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,529	-
25990	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
25991	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
25992	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
25993	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
25994	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
25995	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
25996	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	611,089	469,275
25997	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
25998	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	238	204,733
25999	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	321	0
26000	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	120,506
26001	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
26002	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	14,509
26003	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	3,910
26004	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	251
26005	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	103

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26006	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
26007	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1840	13836	093000	31	-
26008	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,999	-
26009	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	245	-
26010	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	879	-
26011	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,145	-
26012	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	15,686	-
26013	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
26014	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
26015	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
26016	JUN-22	6/10/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
26017	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26018	JUN-22	6/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
26019	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	2,215	-
26020	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	07443	093000	143	-
26021	JUN-22	6/10/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02005	093000	288	-
26022	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	57,992	61,045
26023	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,639	4,884
26024	JUN-22	6/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	371	391
26025	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	56
26026	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	6,952
26027	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	3,835
26028	JUN-22	6/10/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,708
26029	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,531	450
26030	JUN-22	6/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	967	-
26031	JUN-22	6/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	18,377	19,331
26032	JUN-22	6/11/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	646	659
26033	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	855	60,622
26034	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
26035	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
26036	JUN-22	6/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	27
26037	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	204	188
26038	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	73	49,100
26039	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
26040	JUN-22	6/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
26041	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	3
26042	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,744
26043	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	384	77,075
26044	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	42,714
26045	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,189	384
26046	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,141	128
26047	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,350	-
26048	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	135	13,193
26049	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
26050	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,159
26051	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,356	88,325
26052	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	157	157
26053	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,211	5,356
26054	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	557,153	742,038
26055	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	109	2,760
26056	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
26057	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	516
26058	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,282	-
26059	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
26060	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,175	30,239
26061	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	210
26062	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,385	-
26063	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,759	173,939
26064	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,523	4,452
26065	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
26066	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
26067	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	348	127,643
26068	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,159	-
26069	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	537	13,602
26070	JUN-22	6/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	696	10,315
26071	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,000	-
26072	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	4261	30736	093000	1,000	-
26073	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	73	-
26074	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
26075	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	48	53,567
26076	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
26077	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3315	8700	05411	093000	-	85
26078	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3315	8700	05414	093000	-	48
26079	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3344	8700	04582	093000	-	41
26080	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3351	8700	05411	093000	-	214
26081	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2612	8711	02001	093000	-	112,083
26082	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2732	9110	05411	093000	-	3,451
26083	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05010	093000	117	-
26084	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	07120	093000	166	-
26085	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	02005	093000	64	-
26086	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	1,636	-
26087	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07120	093000	15	-
26088	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	250	-
26089	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	0	-
26090	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	06111	093000	2,156	-
26091	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05010	093000	18	-
26092	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	9,066
26093	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	584,358
26094	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	969,106
26095	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	131,392	92,808
26096	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	53,578	48
26097	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	36
26098	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26099	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,676
26100	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3451	8700	07499	093000	-	49
26101	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8740	05411	093000	-	196
26102	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3439	8740	04590	093000	-	98
26103	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3308	9110	05413	093000	-	2,614
26104	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3308	9110	05414	093000	-	834
26105	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	06111	093000	18,450	-
26106	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	36,306
26107	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	78,827
26108	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,146	2,629
26109	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	259	54,704
26110	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
26111	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8700	04590	093000	-	167
26112	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3436	8700	05411	093000	-	569
26113	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2732	9110	05413	093000	-	15,371
26114	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8711	02001	093000	1,180	-
26115	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
26116	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2612	8750	05414	093000	-	166
26117	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02005	093000	127	-
26118	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,148,724	55,647
26119	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
26120	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	9260	07443	093000	234	-
26121	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,945	44
26122	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	186	9,505
26123	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3307	8700	06111	093000	-	49
26124	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3435	8700	02005	093000	-	81
26125	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3434	8740	02005	093000	-	98
26126	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3343	9030	05411	093000	-	690
26127	JUN-22	6/14/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	948
26128	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,189,052	574,955
26129	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	162	93,048
26130	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,982	47,824
26131	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,519	340
26132	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	30
26133	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,037	106,228
26134	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3351	8700	07499	093000	-	49
26135	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	2612	8750	05411	093000	-	499
26136	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	07120	093000	145	-
26137	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04302	093000	6,570	-
26138	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3351	8700	05414	093000	-	242
26139	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26140	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
26141	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
26142	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,814	1,982
26143	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
26144	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	786	16,189
26145	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	188	445
26146	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,387	544
26147	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	4
26148	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3315	8700	03004	093000	-	41
26149	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02	050	3308	9110	05411	093000	-	1,051
26150	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	224,944	-
26151	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	122	-
26152	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	06111	093000	5,000	-
26153	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	9,771	-
26154	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	9260	07443	093000	173	173
26155	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04889	093000	8,000	-
26156	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07499	093000	59	-
26157	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,305	-
26158	JUN-22	6/14/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	919	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26159	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,728
26160	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
26161	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,567	-
26162	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	241	6,310
26163	JUN-22	6/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
26164	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02:	050	3436	7350	04590	093000	35,242	-
26165	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02:	050	3343	8700	04582	093000	-	42
26166	JUN-22	6/14/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "030-02:	050	3436	8700	07499	093000	-	98
26167	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	8	-
26168	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	-	188
26169	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	317
26170	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	159
26171	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
26172	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	1070	01009	093000	-	236,861
26173	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	2320	21050	093000	236,861	-
26174	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	324
26175	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,361
26176	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3436	4081	01214	093000	-	1
26177	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3439	4081	01214	093000	-	0
26178	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	8	-
26179	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	15	-
26180	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	1	-
26181	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04301	093000	1,499	-
26182	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	97	7,838
26183	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21010	093000	-	124
26184	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21020	093000	-	67
26185	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21306	093000	-	3,213
26186	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25104	093000	-	28
26187	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27201	093000	-	14,689
26188	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8700	01001	093000	7,267	-
26189	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3338	8700	01001	093000	1,185	-
26190	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3450	8700	01000	093000	12,698	-
26191	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3338	8740	01000	093000	941	-
26192	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8740	01000	093000	13,326	-
26193	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3344	8740	01000	093000	2,473	-
26194	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	8740	01000	093000	10,969	-
26195	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3338	8780	01000	093000	324	-
26196	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3439	8780	01000	093000	339	-
26197	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	8870	01000	093000	82	-
26198	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	8920	01000	093000	274	-
26199	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3343	9030	01000	093000	2,681	-
26200	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	9030	01000	093000	1,237	-
26201	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3439	8700	01000	093000	104	-
26202	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3451	8700	01001	093000	4,035	-
26203	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	8740	01000	093000	2,801	-
26204	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	9020	01000	093000	1,540	-
26205	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3434	9030	01000	093000	916	-
26206	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	9110	01000	093000	84	-
26207	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,097
26208	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	41,376	-
26209	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	62,829
26210	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	135
26211	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	402	-
26212	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	76
26213	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	181
26214	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	11,368
26215	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	165
26216	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	82,176	-
26217	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	329
26218	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	62	-
26219	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3343	4081	01214	093000	-	1
26220	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	27	-
26221	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	5	-
26222	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	0	-
26223	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21043	093000	-	9,527
26224	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25102	093000	-	14,689
26225	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	8700	01001	093000	24,504	-
26226	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21000	093000	-	133,929
26227	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21007	093000	-	483
26228	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21028	093000	-	2,245
26229	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21045	093000	-	490
26230	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3333	4264	01000	093000	169	-
26231	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	91
26232	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	33
26233	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	321
26234	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	311	12,359
26235	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	3,592
26236	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,226
26237	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	461
26238	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	2,345
26239	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	2,675
26240	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	218
26241	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	877
26242	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	409
26243	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	2,146
26244	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,228	-
26245	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2612	4081	01214	093000	-	1
26246	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3435	4081	01214	093000	-	0
26247	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2738	4081	01214	093000	-	0
26248	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3434	4081	01214	093000	-	0
26249	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	20	-
26250	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27279	093000	0	-
26251	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
26252	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,897
26253	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,343	25
26254	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
26255	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	9,622
26256	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2738	8700	01000	093000	5,903	-
26257	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2738	8700	01001	093000	19,763	-
26258	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01000	093000	2,773	-
26259	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3434	8700	01000	093000	224	-
26260	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	8700	01001	093000	13,057	-
26261	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3439	8700	01001	093000	4,668	-
26262	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3450	8700	01001	093000	7,353	-
26263	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	8780	01000	093000	1,167	-
26264	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	8870	01000	093000	92	-
26265	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	9020	01000	093000	388	-
26266	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	9020	01000	093000	568	-
26267	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	9030	01000	093000	1,659	-
26268	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3439	9030	01000	093000	168	-
26269	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3344	4081	01214	093000	-	0
26270	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3342	4081	01214	093000	-	1
26271	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3451	4081	01214	093000	-	0
26272	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	4	-
26273	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13811	093000	28	-
26274	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	129
26275	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	402
26276	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,755	7
26277	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,829	-
26278	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	559
26279	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
26280	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	3,968
26281	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	402
26282	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	184
26283	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	1,027
26284	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	808
26285	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	563
26286	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	385
26287	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	361
26288	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	65
26289	JUN-22	6/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,560	-
26290	JUN-22	6/15/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	42,603
26291	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	8,710
26292	JUN-22	6/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	8,710	-
26293	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	3315	4081	01214	093000	-	0
26294	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployr	050	2637	4081	01214	093000	-	0
26295	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	6	-
26296	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	8	-
26297	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	34	-
26298	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
26299	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
26300	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
26301	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,032	101
26302	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26303	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	46,326
26304	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21033	093000	-	7,479
26305	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2360	25107	093000	-	0
26306	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3343	8700	01001	093000	26,514	-
26307	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3344	8780	01000	093000	121	-
26308	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	8780	01000	093000	1,495	-
26309	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3338	9020	01000	093000	263	-
26310	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3344	9030	01000	093000	151	-
26311	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	9030	01000	093000	2,423	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26312	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,392
26313	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,616
26314	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	177
26315	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,587
26316	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	585
26317	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	175
26318	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	326
26319	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	790
26320	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	7,525	-
26321	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
26322	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
26323	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	1,071
26324	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	202
26325	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	214
26326	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	153	-
26327	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	56,755
26328	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21012	093000	-	13,774
26329	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21018	093000	-	272
26330	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2637	8700	01000	093000	151	-
26331	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
26332	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8700	01000	093000	3,163	-
26333	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3351	8700	01001	093000	1,054	-
26334	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8740	01000	093000	682	-
26335	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2612	8750	01000	093000	18,881	-
26336	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3343	8780	01000	093000	1,800	-
26337	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	14	-
26338	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13861	093000	3,213	-
26339	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21054	093000	-	192
26340	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27204	093000	-	18,521
26341	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
26342	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3343	8700	01000	093000	1,295	-
26343	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3351	8700	01000	093000	439	-
26344	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3434	8740	01000	093000	1,819	-
26345	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	191
26346	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	9
26347	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	241
26348	JUN-22	6/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	96,736	101,296
26349	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
26350	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,623
26351	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	4,986
26352	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	225
26353	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,861
26354	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	19
26355	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,960
26356	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	89
26357	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	3,798
26358	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,229	-
26359	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
26360	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	204	-
26361	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
26362	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8740	04301	093000	2,145	-
26363	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
26364	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
26365	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	3	-
26366	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	2	-
26367	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3344	8700	01000	093000	310	-
26368	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3434	8700	01001	093000	20,148	-
26369	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3435	8700	01000	093000	147	-
26370	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3439	8740	01000	093000	1,681	-
26371	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3434	8870	01000	093000	86	-
26372	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	775
26373	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	47
26374	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	554
26375	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,162	0
26376	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	248
26377	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	21,220
26378	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	26
26379	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,391
26380	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	6,649
26381	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	496
26382	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	15,899
26383	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
26384	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
26385	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	482,903	557,744
26386	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
26387	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
26388	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	19	-
26389	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13810	093000	14,689	-
26390	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13812	093000	0	-
26391	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1840	13826	093000	7,479	-
26392	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	1860	13957	093000	-	6,925
26393	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21053	093000	-	442
26394	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3315	8700	01001	093000	35,114	-
26395	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8700	01001	093000	39,920	-
26396	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3344	8700	01001	093000	5,305	-
26397	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3436	8700	01000	093000	706	-
26398	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3451	8700	01000	093000	9,457	-
26399	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3343	8740	01000	093000	3,768	-
26400	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	1
26401	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	120,250
26402	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	126	-
26403	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	144	112,923
26404	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	546
26405	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
26406	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	119
26407	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8700	01008	093000	291	-
26408	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,426
26409	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	2,637
26410	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,303
26411	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	22,399
26412	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	154,373	-
26413	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	7	-
26414	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	4	-
26415	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	8	-
26416	JUN-22	6/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	1	-
26417	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21052	093000	-	329
26418	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21178	093000	-	881
26419	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2320	21308	093000	-	144
26420	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	0000	2410	27205	093000	-	137
26421	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2637	8700	01001	093000	1,500	-
26422	JUN-22	6/15/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
26423	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26424	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,375	9,295
26425	JUN-22	6/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26426	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8780	01000	093000	2,381	-
26427	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3434	8780	01000	093000	1,932	-
26428	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3342	8870	01000	093000	194	-
26429	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3343	9020	01000	093000	899	-
26430	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3344	9020	01000	093000	106	-
26431	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3338	9030	01000	093000	338	-
26432	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
26433	JUN-22	6/15/2022	Workday Payroll	Payroll	17-JUN-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
26434	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	6,593
26435	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	1,144
26436	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	20,175
26437	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	277
26438	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	667
26439	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8920	01008	093000	-	72
26440	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	552
26441	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	9,506
26442	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,492
26443	JUN-22	6/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	955
26444	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	093000	137	-
26445	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05377	093000	24	-
26446	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	1,053	-
26447	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	80	-
26448	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
26449	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8810	04582	093000	124	-
26450	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,370	-
26451	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	122,893	-
26452	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,267
26453	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	35,114
26454	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,353
26455	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,623	1
26456	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,145
26457	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	400	421
26458	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	569	599
26459	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,800	-
26460	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05414	093000	179	-
26461	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	23	-
26462	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,424
26463	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,441
26464	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,035

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26465	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	139	296
26466	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	199
26467	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	12,565
26468	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	29,088
26469	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,990	-
26470	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,547	-
26471	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,479	2,609
26472	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,795	-
26473	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
26474	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,689	-
26475	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
26476	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	26,050
26477	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	817
26478	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,054
26479	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	52	147,665
26480	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,519	2,378
26481	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	19	10,286
26482	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	49	9,320
26483	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31183	093000	-	0
26484	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	175	-
26485	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	559	-
26486	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,185	-
26487	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	130	109,587
26488	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26489	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,482	-
26490	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,206	-
26491	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	891	-
26492	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,346
26493	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	47	85,911
26494	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,012
26495	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	85,919	47
26496	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	53,643	-
26497	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,689	-
26498	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	1,500
26499	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	122,893	-
26500	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,005
26501	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	819	-
26502	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	586	-
26503	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,170
26504	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,116	-
26505	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	421
26506	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,535	2,668
26507	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,420	2,469
26508	JUN-22	6/16/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	1,268
26509	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,615
26510	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,190
26511	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,537
26512	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	4,995	5,258
26513	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	862	907
26514	JUN-22	6/16/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,091
26515	JUN-22	6/16/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,091	-
26516	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
26517	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04040	093000	988	-
26518	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	188	-
26519	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04590	093000	205	-
26520	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9120	04046	093000	2,290	-
26521	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	122,893
26522	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
26523	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,456
26524	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,771
26525	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,724
26526	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	153
26527	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,072
26528	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	12,231	12,875
26529	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	125	131
26530	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	22,799	-
26531	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	33,013	-
26532	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
26533	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
26534	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	06111	093000	4,636	-
26535	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,744
26536	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,498
26537	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	515,413	382,085
26538	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
26539	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
26540	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	50,339
26541	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
26542	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,821
26543	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,902
26544	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	62,436	65,722
26545	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	2,991	3,148
26546	JUN-22	6/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	637	670
26547	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04889	093000	-	28,400
26548	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	-	13,800
26549	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	20	-
26550	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05010	093000	115	-
26551	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	19,763
26552	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,488
26553	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,071
26554	JUN-22	6/16/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,433
26555	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	14	14
26556	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
26557	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,334
26558	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	54,983
26559	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,482
26560	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	383
26561	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	54,975	4
26562	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,469	-
26563	JUN-22	6/16/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,347
26564	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04302	093000	3,150	-
26565	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25104	093000	28	-
26566	JUN-22	6/16/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	093000	18,521	-
26567	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	216	174
26568	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26569	JUN-22	6/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,379
26570	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	20	75,213
26571	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,466
26572	JUN-22	6/17/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	923	-
26573	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	182
26574	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	72	125,063
26575	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	14	70,737
26576	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,129
26577	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
26578	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	38
26579	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,222	20
26580	JUN-22	6/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,163	-
26581	JUN-22	6/17/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	1,512
26582	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,660	1
26583	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	117	0
26584	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26585	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	25,356
26586	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
26587	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	38	-
26588	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
26589	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,453
26590	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,536	5,450
26591	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
26592	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	504
26593	JUN-22	6/17/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	923
26594	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26595	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	9,687
26596	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
26597	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	148	16
26598	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	11,997
26599	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	70,728	14
26600	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,466	-
26601	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	35	154,660
26602	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	7	14,315
26603	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
26604	JUN-22	6/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	22,686	23,849
26605	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	531,686	359,770
26606	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26607	JUN-22	6/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	37,128
26608	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	-	42
26609	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,510	3,054
26610	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	663	577
26611	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	02005	093000	216	-
26612	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03004	093000	-	216
26613	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,479	-
26614	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	9230	06121	093000	5,239	-
26615	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	37
26616	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	130	794
26617	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	172,793	6,280

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26618	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	73,213	10,753
26619	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,716	-
26620	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	2	-
26621	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093140	620	-
26622	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8920	02001	093000	394	343
26623	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
26624	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,245	-
26625	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,540	-
26626	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
26627	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	688	599
26628	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	9260	07443	093000	184	-
26629	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,009	-
26630	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,923	-
26631	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093156	945	-
26632	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	52	-
26633	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2732	9120	04046	093000	137	-
26634	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	689	53,965
26635	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	164,291	53,896
26636	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21012	093000	13,774	-
26637	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
26638	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	53	-
26639	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	269	234
26640	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	821	718
26641	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	675	-
26642	JUN-22	6/18/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	44	-
26643	JUN-22	6/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	264
26644	JUN-22	6/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	151,492	153,934
26645	JUN-22	6/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,889	2,816
26646	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	48
26647	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	238	189
26648	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	80	-
26649	JUN-22	6/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	47,572	48,204
26650	JUN-22	6/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	153	37,264
26651	JUN-22	6/19/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	4,075	-
26652	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27002	093000	9,655	7,225
26653	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,500	-
26654	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04590	093000	-	4
26655	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02005	093000	590	-
26656	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	2,540
26657	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	6,433
26658	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	749
26659	JUN-22	6/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	2,945	3,100
26660	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	7,692	-
26661	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	7,283	-
26662	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	212	-
26663	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,027	-
26664	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	13,210	-
26665	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	7,758	-
26666	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	59	-
26667	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9020	01008	093000	74	-
26668	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	518	518
26669	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
26670	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26671	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,284	1,849
26672	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	74	109,565
26673	JUN-22	6/20/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1430	10997	093000	715	1,429
26674	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	157	-
26675	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	621	161,076
26676	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	142
26677	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26678	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	187	15,600
26679	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
26680	JUN-22	6/20/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,032
26681	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	4,191	-
26682	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	281,207
26683	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	26,870	-
26684	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8740	01008	093000	796	-
26685	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	240,501	40
26686	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,605	-
26687	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	3,193	-
26688	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9030	01008	093000	592	-
26689	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8780	01008	093000	602	-
26690	JUN-22	6/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	155	-
26691	JUN-22	6/20/2022	Receivables	Credit Memos	JUN-22 Credit Memos USD	050	0000	1070	09911	093000	715	-
26692	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	4,653	-
26693	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	8740	01008	093000	935	-
26694	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	144	-
26695	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	281,207	-
26696	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	2,750	-
26697	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	136	-
26698	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	46,821	545
26699	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	280	-
26700	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	1,123	-
26701	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	1,184	-
26702	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	703	-
26703	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	33,439	37
26704	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8780	01008	093000	658	-
26705	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	489	-
26706	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	187,541
26707	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	07499	093000	52	-
26708	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	02005	093000	441	-
26709	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
26710	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
26711	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,629	-
26712	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,622	9
26713	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
26714	JUN-22	6/20/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,032	-
26715	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	3,451	-
26716	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	17,550	-
26717	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	13	-
26718	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	3	-
26719	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	213	12,109
26720	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	31,829
26721	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,895
26722	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,255	-
26723	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	904	-
26724	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	557	-
26725	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	192	-
26726	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	14,404	-
26727	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3338	9020	01008	093000	552	-
26728	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	136	-
26729	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	83	-
26730	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26731	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	89	18,626
26732	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	145,063
26733	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,644
26734	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	108,964	74
26735	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	20,180	-
26736	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	2,363	-
26737	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,822	-
26738	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	2,364	-
26739	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	2,116	-
26740	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	3,651	-
26741	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,677	-
26742	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	4,852	-
26743	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	241	-
26744	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	2,023	-
26745	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	236	-
26746	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	4,689	-
26747	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21007	093000	483	-
26748	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	4261	30736	093000	750	-
26749	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	4265	30736	093000	750	-
26750	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
26751	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	579	-
26752	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	172	-
26753	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	5	-
26754	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	18	-
26755	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	490	-
26756	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	551,593	374,984
26757	JUN-22	6/20/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3308	4264	04040	093000	2,500	-
26758	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
26759	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,937	12
26760	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	1,621	-
26761	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	3,080	-
26762	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	9030	01008	093000	148	-
26763	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	2,548	-
26764	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	3,510	-
26765	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	206	-
26766	JUN-22	6/20/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	246	-
26767	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	277	-
26768	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
26769	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	545	46,220
26770	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	83

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26771	JUN-22	6/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,895	-
26772	JUN-22	6/20/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	1,457
26773	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	3,066
26774	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	289
26775	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	71	17,298
26776	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	42	1,708
26777	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	342
26778	JUN-22	6/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	65,812	68,669
26779	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
26780	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
26781	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,021	67
26782	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	110	11,954
26783	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	238	131,487
26784	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	97
26785	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
26786	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	45	190,352
26787	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
26788	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	1
26789	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	22,373
26790	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	97	-
26791	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,588	139
26792	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	60,366	71
26793	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	718	-
26794	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	170	-
26795	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,604	-
26796	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	126	37,926
26797	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	102,150	43
26798	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,910	-
26799	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	7
26800	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	43	102,236
26801	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	66,017
26802	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	17
26803	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1910	14088	093000	6,232	-
26804	JUN-22	6/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	72	72
26805	JUN-22	6/21/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	453,807
26806	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	7350	04590	093000	18	-
26807	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,523	-
26808	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	-	52
26809	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	735	-
26810	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
26811	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
26812	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	646	-
26813	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,720	5,951
26814	JUN-22	6/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,857	1
26815	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	2	-
26816	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	110	-
26817	JUN-22	6/21/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
26818	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	556,417	439,275
26819	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	126
26820	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,158	1
26821	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	117	7,338
26822	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
26823	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,461
26824	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,910
26825	JUN-22	6/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,102	2
26826	JUN-22	6/21/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	453,807	-
26827	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	132	-
26828	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,519	169
26829	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	43	43,583
26830	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
26831	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	594
26832	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,591	-
26833	JUN-22	6/22/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,493
26834	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	172	20
26835	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	107	226,809
26836	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	15,245
26837	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,127
26838	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,172	-
26839	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	271
26840	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	103	12,469
26841	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	37,548
26842	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,172
26843	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	90,095	18
26844	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	04212	093000	1,558	-
26845	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	127	-
26846	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,314	-
26847	JUN-22	6/22/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	1,017
26848	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	633,080	730,774
26849	JUN-22	6/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,185	3
26850	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,431	7,344
26851	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27215	093000	11	-
26852	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	22	-
26853	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	126,875	53,360
26854	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	535	-
26855	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
26856	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	38	147,521
26857	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	163
26858	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
26859	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
26860	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
26861	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	129,390	89
26862	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
26863	JUN-22	6/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,675	2,724
26864	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	10
26865	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,134	3
26866	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,941	-
26867	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27210	093000	227,583	-
26868	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27212	093000	4,450	-
26869	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	279	-
26870	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	934	-
26871	JUN-22	6/22/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	2,493	-
26872	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,996	155
26873	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	350	15,535
26874	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	66	90,095
26875	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	89	129,390
26876	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
26877	JUN-22	6/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	41,325	43,458
26878	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	3,572
26879	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,737
26880	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	295
26881	JUN-22	6/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,591
26882	JUN-22	6/22/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	70	-
26883	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	78,861
26884	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	142
26885	JUN-22	6/23/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,825
26886	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	698	3,011
26887	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05010	093000	26	-
26888	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
26889	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05111	093000	22	-
26890	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02001	093000	7	324
26891	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04590	093000	154	-
26892	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	29,977
26893	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
26894	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3438	9260	07443	093000	148	-
26895	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	89,101
26896	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,861	-
26897	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
26898	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	128	-
26899	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	10,605
26900	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	03004	093000	20	-
26901	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	04302	093000	534	-
26902	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2738	8740	03004	093000	78	-
26903	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	138	5,591
26904	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02001	093000	72	2,710
26905	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02005	093000	361	-
26906	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8870	03004	093000	-	20
26907	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03004	093000	75	-
26908	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
26909	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	64	2,802
26910	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4265	04040	093000	87	-
26911	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05417	093000	7	-
26912	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	70	-
26913	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02001	093000	11	516
26914	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	04582	093000	326	-
26915	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05010	093000	13	-
26916	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	07443	093000	271	-
26917	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	5	206
26918	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	37,500	-
26919	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,196	0
26920	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	13,990
26921	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	115,832
26922	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	05010	093000	23	-
26923	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05411	093000	99	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
26924	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05425	093000	5,134	-
26925	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02001	093000	47	2,015
26926	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8780	02005	093000	218	-
26927	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
26928	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	62,670	7
26929	JUN-22	6/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,635	2,668
26930	JUN-22	6/23/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,825	-
26931	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	62,670
26932	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02001	093000	50	2,849
26933	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	02005	093000	852	219
26934	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05010	093000	4	-
26935	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,831
26936	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	14,562
26937	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	150	-
26938	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	04590	093000	192	-
26939	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05411	093000	11	-
26940	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	127	-
26941	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2738	8740	05010	093000	49	-
26942	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	03004	093000	1,067	-
26943	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	74	-
26944	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	237	-
26945	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05377	093000	22	-
26946	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	02005	093000	14	-
26947	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	05010	093000	81	-
26948	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	134	6,247
26949	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	31	2,248
26950	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8740	03004	093000	20	-
26951	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	54	-
26952	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8890	02001	093000	9	433
26953	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9030	05010	093000	51	-
26954	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	756	-
26955	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	03004	093000	98	4,228
26956	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	579,915	1,179,195
26957	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	41,031	173
26958	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	110	-
26959	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8780	02001	093000	69	3,271
26960	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	05010	093000	8	-
26961	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	9260	07443	093000	759	-
26962	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,101	-
26963	JUN-22	6/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	160,853	163,821
26964	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	230,752
26965	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
26966	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
26967	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
26968	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2618	8700	05425	093000	240	-
26969	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2637	8700	05411	093000	35	-
26970	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05111	093000	14	-
26971	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05411	093000	162	-
26972	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05010	093000	203	-
26973	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02005	093000	526	-
26974	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04302	093000	337	-
26975	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	9030	02005	093000	26	-
26976	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	31,248
26977	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,307
26978	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,464
26979	JUN-22	6/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	756
26980	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	43	-
26981	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8810	04582	093000	59	-
26982	JUN-22	6/23/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8870	02001	093000	2	86
26983	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	57,545	-
26984	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,333	1,361
26985	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	8,751,315	-
26986	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	03004	093000	24	-
26987	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	03004	093000	557	-
26988	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	520	328
26989	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
26990	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04302	093000	7	-
26991	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	27	-
26992	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	9030	05010	093000	11	-
26993	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	251,085	-
26994	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,350	1,482
26995	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	61	58,906
26996	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	57,545
26997	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	18,719	19,096
26998	JUN-22	6/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	407	3
26999	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	03004	093000	59	-
27000	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	04302	093000	375	-
27001	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	03004	093000	218	-
27002	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07590	093000	62	-
27003	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02001	093000	6,787	4,279
27004	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02001	093000	178	112
27005	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02005	093000	67	-
27006	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,331	0
27007	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	80	110
27008	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	193
27009	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	15	10,942
27010	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,696
27011	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,214	-
27012	JUN-22	6/24/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	167,374	126
27013	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
27014	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	05414	093000	184	-
27015	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,278	-
27016	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05411	093000	55	-
27017	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8810	04582	093000	115	-
27018	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	17	6,818
27019	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,416
27020	JUN-22	6/24/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	281,207
27021	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	03004	093000	80	-
27022	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	04590	093000	78	-
27023	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	02005	093000	152	-
27024	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02005	093000	25	-
27025	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,777	1,122
27026	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	72	-
27027	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04581	093000	523	-
27028	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
27029	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,999
27030	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	54	105,768
27031	JUN-22	6/24/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	126	167,374
27032	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	03004	093000	45	-
27033	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02005	093000	113	-
27034	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05377	093000	115	-
27035	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,711	1,079
27036	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	03004	093000	254	-
27037	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8740	03004	093000	55	-
27038	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,504
27039	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,001
27040	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,214
27041	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	9260	07443	093000	609	125
27042	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	310	-
27043	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
27044	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	126,693
27045	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
27046	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	9,966
27047	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,994
27048	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,906	14
27049	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,696	-
27050	JUN-22	6/24/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	2,516
27051	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	04590	093000	39	-
27052	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	415,865	473,449
27053	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	05010	093000	332	-
27054	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3333	8700	05111	093000	49	-
27055	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05411	093000	102	-
27056	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04582	093000	207	-
27057	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05010	093000	50	-
27058	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	203,004	7,304
27059	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3307	8700	05111	093000	61	-
27060	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05111	093000	220	-
27061	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	02005	093000	291	-
27062	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02005	093000	117	-
27063	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,055	676
27064	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	9030	05111	093000	61	-
27065	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	298
27066	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,358	5,200
27067	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,579
27068	JUN-22	6/24/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	4,579	-
27069	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	19,504
27070	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	456
27071	JUN-22	6/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
27072	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	04582	093000	10	-
27073	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8810	04582	093000	52	-
27074	JUN-22	6/24/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	-	279
27075	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	131	300
27076	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	415	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27077	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	17	20
27078	JUN-22	6/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	66,886	68,218
27079	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	25,586	8,586
27080	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	172	-
27081	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	20,424	18,492
27082	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	582	613
27083	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	1
27084	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
27085	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	98	112
27086	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,767	6,351
27087	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	23,861
27088	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	4
27089	JUN-22	6/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	153,975	162,079
27090	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	113,769	385
27091	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
27092	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	120,963	101,582
27093	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	385	113,774
27094	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	277,122	232,720
27095	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
27096	JUN-22	6/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,436	-
27097	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	236,861	-
27098	JUN-22	6/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	386	69,534
27099	JUN-22	6/25/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,448	3,366
27100	JUN-22	6/25/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	5	-
27101	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	8
27102	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
27103	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
27104	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	692	343
27105	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	347	61,104
27106	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	18
27107	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42
27108	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	8
27109	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
27110	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
27111	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
27112	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	2
27113	JUN-22	6/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8	-
27114	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	03004	093000	25	-
27115	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	217
27116	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	166	-
27117	JUN-22	6/27/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,926
27118	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	64,479	16,253
27119	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	03004	093000	271	-
27120	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	41	-
27121	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	2,593
27122	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,028	-
27123	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	119	11,385
27124	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,224
27125	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	3	386
27126	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,467	310
27127	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	54,024
27128	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	04302	093000	226	-
27129	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	07499	093000	38	-
27130	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	631	30
27131	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	9260	07443	093000	300	150
27132	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3301	9302	07590	093000	250	-
27133	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	27	-
27134	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	52	30,243
27135	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	35,685
27136	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,936
27137	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	106,081	-
27138	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	631,075	-
27139	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05010	093000	326	-
27140	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8700	04590	093000	15	-
27141	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	388,665	988,296
27142	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
27143	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
27144	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	468
27145	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	32	5,117
27146	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	24,066
27147	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	106,075
27148	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,291	-
27149	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	4265	07590	093000	1,125	-
27150	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	04590	093000	323	-
27151	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	52	-
27152	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	72	-
27153	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	164,977
27154	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,427	209
27155	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	8,826
27156	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,287
27157	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,936	-
27158	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04582	093000	458	34
27159	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	740	-
27160	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	9020	04590	093000	113	-
27161	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	9260	07499	093000	263	-
27162	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	192
27163	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8750	04590	093000	124	-
27164	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8740	03004	093000	12	-
27165	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
27166	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	9302	07590	093000	1,625	-
27167	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	19
27168	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,063	5,086
27169	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	207	-
27170	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,463
27171	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,232
27172	JUN-22	6/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,233	-
27173	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04582	093000	448	14
27174	JUN-22	6/27/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,926	-
27175	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05010	093000	80	-
27176	JUN-22	6/27/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	02005	093000	175	-
27177	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	163,298	-
27178	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
27179	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	82,665	96,802
27180	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	100
27181	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,385
27182	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	548	900
27183	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	69,836	60,732
27184	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,699	18,306
27185	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	4261	30736	093000	500	-
27186	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8711	02001	093000	-	611
27187	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	2	2
27188	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,908	-
27189	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
27190	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	31	4,546
27191	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	294	15,036
27192	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,211
27193	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	504
27194	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
27195	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,264	94
27196	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	141	-
27197	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,438	-
27198	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	9260	07443	093000	-	52
27199	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,288
27200	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,331	3
27201	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	539	-
27202	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	153,962
27203	JUN-22	6/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	29,026	-
27204	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,639	5,933
27205	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	47	16,590
27206	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	94	49,264
27207	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	428	-
27208	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	2,100
27209	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
27210	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,537
27211	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	548
27212	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
27213	JUN-22	6/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	14,896	14,918
27214	JUN-22	6/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	558,225	587,229
27215	JUN-22	6/28/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,625
27216	JUN-22	6/28/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10997	093000	-	412
27217	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,889
27218	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	72
27219	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	1	428
27220	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,889	-
27221	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
27222	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	44,773	64,290
27223	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	614	-
27224	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	9,560	121,522
27225	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,156	73,350
27226	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	138,714	8,868
27227	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
27228	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
27229	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27230	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	63	7,018
27231	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	54	28,876
27232	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,238
27233	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	17,539	15
27234	JUN-22	6/28/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	9,336
27235	JUN-22	6/28/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	4,625	-
27236	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	91,092	43,458
27237	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	123,600	11,964
27238	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
27239	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	204,642	582,682
27240	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21053	093000	416	-
27241	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,735	-
27242	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	-
27243	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	15	2,968
27244	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	590
27245	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,574	40,575
27246	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	103	-
27247	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	645
27248	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1910	14088	093000	4,303	-
27249	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	300	-
27250	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,209	-
27251	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	318,508	-
27252	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
27253	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	44,994
27254	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	7
27255	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
27256	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	61	-
27257	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
27258	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	461	-
27259	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	17,539
27260	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	3
27261	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
27262	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	69,634	-
27263	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
27264	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,234	-
27265	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	304
27266	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
27267	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	70,600
27268	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,300
27269	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
27270	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
27271	JUN-22	6/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
27272	JUN-22	6/28/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02001	093000	2,373	1,262
27273	JUN-22	6/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	109	80,163
27274	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	756	7,308
27275	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	204	-
27276	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093130	246	-
27277	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093156	1,191	-
27278	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,013	-
27279	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	05364	093145	153	-
27280	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093156	54	-
27281	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3451	8700	05377	093000	143	-
27282	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	02001	093000	110	2,702
27283	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04590	093000	118	-
27284	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
27285	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	108,809	107,609
27286	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
27287	JUN-22	6/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	8,141	8,232
27288	JUN-22	6/29/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,467
27289	JUN-22	6/29/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	1,627	-
27290	JUN-22	6/29/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	393
27291	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,242	687
27292	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05377	093151	153	-
27293	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05364	093000	35	-
27294	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	209	-
27295	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8750	06111	093000	7,524	-
27296	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8870	04590	093000	67	-
27297	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8870	04590	093000	194	-
27298	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05377	093000	17	-
27299	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	5
27300	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	4,788
27301	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	294
27302	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	55	-
27303	JUN-22	6/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	80,336	81,240
27304	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	612	612
27305	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093145	1,335	-
27306	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3341	8700	05377	093135	439	-
27307	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05364	093000	153	-
27308	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
27309	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8700	05377	093000	219	-
27310	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
27311	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	77
27312	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	871	12
27313	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,614	297
27314	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	111	14,567
27315	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	255	43,243
27316	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	204
27317	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	54
27318	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	1,200
27319	JUN-22	6/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	997	2
27320	JUN-22	6/29/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10999	093000	840	-
27321	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05411	093000	135	-
27322	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05310	093000	113	-
27323	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3306	8700	05377	093000	219	-
27324	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3315	8700	06111	093000	2,000	-
27325	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3331	8700	05377	093000	142	-
27326	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05364	093135	54	-
27327	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05364	093000	266	-
27328	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,200	-
27329	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	02001	093000	130	3,210
27330	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
27331	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,211	38
27332	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	201
27333	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	353	3,707
27334	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	106
27335	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	373	3,660
27336	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	9
27337	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,529	373
27338	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	850	-
27339	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	746
27340	JUN-22	6/29/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
27341	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	93,104	525,865
27342	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
27343	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093144	1,729	102
27344	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
27345	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,004	1,754
27346	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	02001	093000	30	1,380
27347	JUN-22	6/29/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
27348	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	14	-
27349	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
27350	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	2
27351	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	628	47,287
27352	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	54	2,682
27353	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	81	656
27354	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
27355	JUN-22	6/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	436
27356	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
27357	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	093000	657	657
27358	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093000	1,727	307
27359	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093151	1,236	-
27360	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093152	1,985	-
27361	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093000	110	-
27362	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05377	093000	1,232	-
27363	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	05377	093144	219	-
27364	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8700	04590	093000	117	-
27365	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	02001	093000	35	875
27366	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
27367	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05413	093000	172	-
27368	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05364	093000	113	-
27369	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	07499	093000	137	-
27370	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8740	02001	093000	9	217
27371	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
27372	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	55
27373	JUN-22	6/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
27374	JUN-22	6/29/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
27375	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	687,514	135,855
27376	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	10
27377	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	81
27378	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,374	255
27379	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2604	4264	05414	093000	1,078	-
27380	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093135	1,196	154
27381	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093140	772	-
27382	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,287	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27383	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8700	07120	093000	542	-
27384	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	05377	093151	219	-
27385	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093000	76	-
27386	JUN-22	6/29/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05377	093000	142	-
27387	JUN-22	6/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	296	7,518
27388	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	245	5
27389	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
27390	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8870	04590	093000	48	-
27391	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,191	-
27392	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	203
27393	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	42
27394	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	169
27395	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	318	933
27396	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,437
27397	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	4,295
27398	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,647
27399	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
27400	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8700	04590	093000	102	-
27401	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8740	04590	093000	791	-
27402	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	730
27403	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	314
27404	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,647	-
27405	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
27406	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
27407	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093156	111	-
27408	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
27409	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8700	05364	093000	35	-
27410	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8740	04590	093000	185	-
27411	JUN-22	6/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	7,104	7,189
27412	JUN-22	6/30/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	579,791	-
27413	JUN-22	6/30/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
27414	JUN-22	6/30/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
27415	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	373
27416	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	1,253
27417	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4,295	-
27418	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
27419	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093000	736	-
27420	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093152	147	-
27421	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1829	9210	05377	093000	2	-
27422	JUN-22	6/30/2022	Receivables	Receipts	JUN-22 Receipts USD	050	0000	1430	10999	093000	-	1,865
27423	JUN-22	6/30/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
27424	JUN-22	6/30/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
27425	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	80,097	472,780
27426	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	-
27427	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	317	21,746
27428	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
27429	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	681	283
27430	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	402
27431	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,391
27432	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	933	318
27433	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
27434	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
27435	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3439	8750	04590	093000	48	-
27436	JUN-22	6/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	26,320	6,793
27437	JUN-22	6/30/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	365	-
27438	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
27439	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21018	093000	1,630	-
27440	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	-
27441	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
27442	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	90	-
27443	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3344	8810	04582	093000	45	-
27444	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25104	093000	17	-
27445	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,221	312
27446	JUN-22	6/30/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
27447	JUN-22	6/30/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	365
27448	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,375	-
27449	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,375	-
27450	JUN-22	6/30/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
27451	JUN-22	6/30/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	579,791
27452	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	483	19
27453	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	195
27454	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	265	11,760
27455	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	150	978
27456	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4
27457	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05376	093145	102	-
27458	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8740	06111	093000	570	-
27459	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3436	8770	04590	093000	20	-
27460	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,044,057	428
27461	JUN-22	6/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	497
27462	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
27463	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	02005	093000	508	-
27464	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	06111	093000	3,425	-
27465	JUN-22	6/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	731,955	751,398
27466	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
27467	JUN-22	6/30/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2410	27205	093000	163	-
27468	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8810	04582	093000	734	-
27469	JUN-22	7/1/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1070	09911	093000	-	6,478
27470	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	285
27471	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,718	4,553
27472	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07443	093000	425	-
27473	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
27474	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	33	-
27475	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
27476	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	7,081	388,388
27477	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	8,556	497
27478	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	977,172	-
27479	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	-	5,852
27480	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	579,791	-
27481	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	45,527	-
27482	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	7,208	-
27483	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	07590	093000	6	-
27484	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
27485	JUN-22	7/1/2022	Receivables	Sales Invoices	JUN-22 Sales Invoices USD	050	0000	1430	10997	093000	6,478	-
27486	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05377	093000	8	-
27487	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	16	-
27488	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
27489	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8700	07499	093000	115	-
27490	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
27491	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,847	1,979,961
27492	JUN-22	7/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	37,321
27493	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
27494	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	10,234	-
27495	JUN-22	7/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	834
27496	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21052	093000	657	-
27497	JUN-22	7/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	21,181	15
27498	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21,645	21,679
27499	JUN-22	7/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	37,321	-
27500	JUN-22	7/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	316,521	-
27501	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	21	-
27502	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	05010	093000	8	-
27503	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	02005	093000	1	-
27504	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	03004	093000	4	-
27505	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	5	-
27506	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04590	093000	4	-
27507	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8700	04590	093000	8	-
27508	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	22	-
27509	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
27510	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
27511	JUN-22	7/1/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	10,234
27512	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	2320	21136	093000	56,589	56,589
27513	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3338	8700	05416	093000	1,232	-
27514	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	2612	8750	02001	093000	5,176	-
27515	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3343	8810	04582	093000	250	-
27516	JUN-22	7/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	4,448	4,526
27517	JUN-22	7/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	402,248	423,336
27518	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	4,693
27519	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	14,353
27520	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	565,764
27521	JUN-22	7/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	326	-
27522	JUN-22	7/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,340,686	56,589
27523	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
27524	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
27525	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	13	-
27526	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	16	-
27527	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,556	-
27528	JUN-22	7/1/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8890	06111	093000	32,000	-
27529	JUN-22	7/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	56,589	8,657,207
27530	JUN-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	21,679	21,645
27531	JUN-22	7/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	2,114	2,032
27532	JUN-22	7/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,926,159	61,847
27533	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05010	093000	12	-
27534	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	02005	093000	1	-
27535	JUN-22	7/1/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	02005	093000	3	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27536	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,073,506
27537	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	1228	9030	06116	093000	117	-
27538	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	353,912
27539	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,339	-
27540	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	65,176	-
27541	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	34,077	-
27542	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	7,601	-
27543	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	39	-
27544	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,483	162
27545	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	06111	093000	44,184	1,592
27546	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	116,772
27547	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	579,667	-
27548	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	41	150
27549	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,081	-
27550	JUN-22	7/5/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	-	966
27551	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,680,398	-
27552	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,105,363	-
27553	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	729,719
27554	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	972,088
27555	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,126
27556	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
27557	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	39
27558	JUN-22	7/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	153,546	-
27559	JUN-22	7/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,069,794
27560	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	493,700	-
27561	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	98,323
27562	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	579,667
27563	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	250
27564	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	43,169	-
27565	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	63,772	-
27566	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	52,167
27567	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,271
27568	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	7,601
27569	JUN-22	7/5/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	146	167,201
27570	JUN-22	7/5/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,069,794	-
27571	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	206,199
27572	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3450	8890	06111	093000	7,795	-
27573	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	229,279
27574	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	147,461
27575	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	143,742	-
27576	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,365	-
27577	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	5,086	-
27578	JUN-22	7/5/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	966	-
27579	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	262,625	88,197
27580	JUN-22	7/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	159,308	167,651
27581	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,292,863
27582	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,781
27583	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	34,077
27584	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
27585	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
27586	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	729,719	-
27587	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	0000	1070	02001	093000	37,488	-
27588	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	9,226
27589	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	312,417
27590	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	147,461	-
27591	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	121,859
27592	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	143,742
27593	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	25	-
27594	JUN-22	7/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	256	15,803
27595	JUN-22	7/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	64,032
27596	JUN-22	7/5/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	79,834	256
27597	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
27598	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	21,360	25,473
27599	JUN-22	7/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,343	-
27600	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	108,074
27601	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,732
27602	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	6,225
27603	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,091,766	-
27604	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	21,986	-
27605	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	21,975	-
27606	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
27607	JUN-22	7/5/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	1420	10915	093000	-	12
27608	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,709,408
27609	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	286,755
27610	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	18,051	-
27611	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	972,088	-
27612	JUN-22	7/5/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	167,201	146
27613	JUN-22	7/5/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	153,546
27614	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	18,261
27615	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	116,772	-
27616	JUN-22	7/5/2022	Payables	Purchase Invoices	JUN-22 Purchase Invoices USD	050	3435	8740	02005	093000	204	-
27617	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	354,065
27618	JUN-22	7/5/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
27619	JUN-22	7/5/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	63,772
27620	JUN-22	7/5/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	381,754
27621	JUN-22	7/5/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	18,051
27622	JUN-22	7/5/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	12	-
27623	JUN-22	7/5/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	493,700
27624	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	312,417	-
27625	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	156,941
27626	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	159	1,127
27627	JUN-22	7/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	6	9
27628	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	05419	093000	9	-
27629	JUN-22	7/6/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	33,776	34,859
27630	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	1,915,796	7,576,771
27631	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	31,976
27632	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	473,130
27633	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
27634	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
27635	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	47	1,093
27636	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
27637	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	0	-
27638	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	0	-
27639	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	0	-
27640	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
27641	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
27642	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	0	-
27643	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
27644	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3315	4081	01210	093000	241	-
27645	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	12,877
27646	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
27647	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	1,331	-
27648	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	129	-
27649	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	202	-
27650	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
27651	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
27652	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3450	4081	01214	093000	1	-
27653	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
27654	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3439	4081	01214	093000	0	-
27655	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	92
27656	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	425	-
27657	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,061	-
27658	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	480	-
27659	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	1	-
27660	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	87	-
27661	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	125	-
27662	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	167	-
27663	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	8,751	-
27664	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,780	-
27665	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,290	-
27666	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	21	-
27667	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
27668	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	6	-
27669	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2732	4081	01214	093000	0	-
27670	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	636	-
27671	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	78	-
27672	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	301	-
27673	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	207	-
27674	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
27675	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	530	-
27676	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
27677	JUN-22	7/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	3
27678	JUN-22	7/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	09911	093000	682	687
27679	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	81,215
27680	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	24,557
27681	JUN-22	7/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	543	31,597
27682	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	171	-
27683	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	3307	8750	06111	093000	351	-
27684	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	18,261	273,476
27685	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	24
27686	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	32,161	-
27687	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	506,149
27688	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	27,321	373

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27689	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	56	883
27690	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	0	-
27691	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	0	-
27692	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3338	4081	01211	093000	0	-
27693	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	10
27694	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	288	-
27695	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	492	-
27696	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	175	-
27697	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
27698	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
27699	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
27700	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	370	-
27701	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
27702	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,478	-
27703	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
27704	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	655
27705	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,650
27706	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	1,086
27707	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,258
27708	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	632	-
27709	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	361	-
27710	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	172	-
27711	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	129	-
27712	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	255	-
27713	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	646	-
27714	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	424	-
27715	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	841	-
27716	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	91	-
27717	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	12	-
27718	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	73	-
27719	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,233	-
27720	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,135	-
27721	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	89	-
27722	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	32	-
27723	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	67	-
27724	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	42	-
27725	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	38	-
27726	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	168	-
27727	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	225
27728	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	938
27729	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
27730	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	334
27731	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	550
27732	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,234	-
27733	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,893	-
27734	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
27735	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	214	-
27736	JUN-22	7/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,192	13,370
27737	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	4,301
27738	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	4,301	-
27739	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	113,490	16,777
27740	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	44,871	25,844
27741	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	204,590	44
27742	JUN-22	7/6/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	10,457	10,670
27743	JUN-22	7/6/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05419	093000	4	9
27744	JUN-22	7/6/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,381	80
27745	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	18,261	-
27746	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,341,039
27747	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
27748	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
27749	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
27750	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
27751	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
27752	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
27753	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
27754	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	1	-
27755	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	2	-
27756	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	0	-
27757	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,902	-
27758	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
27759	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
27760	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	169	-
27761	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	345	-
27762	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
27763	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	278	-
27764	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3338	4081	01214	093000	0	-
27765	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
27766	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
27767	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
27768	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	39
27769	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	35
27770	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	946
27771	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
27772	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	234	-
27773	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	14	-
27774	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	176	-
27775	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	2,097	-
27776	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,402	-
27777	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,278	-
27778	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
27779	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	69	-
27780	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	133	-
27781	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
27782	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
27783	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	18	-
27784	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	315	-
27785	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,255	-
27786	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	42	-
27787	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	992	-
27788	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
27789	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
27790	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	67	-
27791	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
27792	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	710	-
27793	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
27794	JUN-22	7/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	36,070	-
27795	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	345	-
27796	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	0
27797	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	138
27798	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	91
27799	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
27800	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
27801	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	0	-
27802	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	1	-
27803	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
27804	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	16,802	-
27805	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3338	4081	01215	093000	0	-
27806	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
27807	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
27808	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
27809	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	1	-
27810	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,314
27811	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	32,129
27812	JUN-22	7/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	8
27813	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,203	8,612
27814	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
27815	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
27816	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
27817	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
27818	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	648
27819	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	924
27820	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
27821	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
27822	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	13	-
27823	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
27824	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,085	-
27825	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
27826	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	26
27827	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	289	-
27828	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	44	-
27829	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	2,111	-
27830	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	757	-
27831	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	226	-
27832	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	13	-
27833	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	41	-
27834	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	286	-
27835	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
27836	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,933
27837	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	4,855
27838	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
27839	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
27840	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
27841	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	811	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27842	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
27843	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
27844	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	144	-
27845	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	45	-
27846	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	65	-
27847	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	1,153	-
27848	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,913,182	-
27849	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,350
27850	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	345
27851	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,392	11
27852	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,602	-
27853	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	43,774	468,037
27854	JUN-22	7/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	1,993	110,571
27855	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	182
27856	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,140	-
27857	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	825,761
27858	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	825,761	-
27859	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
27860	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
27861	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
27862	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	98
27863	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
27864	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
27865	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
27866	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	166	274
27867	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	322	-
27868	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
27869	JUN-22	7/6/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	38	56,898
27870	JUN-22	7/6/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	56,898	38
27871	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	34,125	-
27872	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	04301	093000	21	-
27873	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,362,057	12,939
27874	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	686
27875	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,782
27876	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	450
27877	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,156
27878	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
27879	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,773	-
27880	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	250	-
27881	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,500	-
27882	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3435	4081	01212	093000	0	-
27883	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	1	-
27884	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	0	-
27885	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	0	-
27886	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	11	-
27887	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,235	-
27888	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,368	-
27889	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
27890	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	76	-
27891	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	52	-
27892	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	2	-
27893	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2738	4081	01214	093000	0	-
27894	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	1829	4081	01214	093000	0	-
27895	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,658
27896	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	16	-
27897	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	763	-
27898	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	500	-
27899	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
27900	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	239	-
27901	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	5	-
27902	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	220	-
27903	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	362	-
27904	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	58	-
27905	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	191
27906	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	219
27907	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	254
27908	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	124
27909	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	107	-
27910	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
27911	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
27912	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
27913	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
27914	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	636	-
27915	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	1,447
27916	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
27917	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	9,226
27918	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	120	132,629
27919	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
27920	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	174
27921	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	95
27922	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	98	2,001
27923	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
27924	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
27925	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	628	-
27926	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3338	4081	01210	093000	184	-
27927	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	439	-
27928	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	845	-
27929	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3435	4081	01214	093000	0	-
27930	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	262	-
27931	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	273,476	18,261
27932	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	369	-
27933	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,894	-
27934	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3434	4081	01212	093000	0	-
27935	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2612	4081	01212	093000	0	-
27936	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2732	4081	01212	093000	0	-
27937	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2738	4081	01211	093000	0	-
27938	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	0	-
27939	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	1	-
27940	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	848	-
27941	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,058	-
27942	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	21	-
27943	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	93	-
27944	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
27945	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	9	-
27946	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	373	-
27947	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3436	4081	01214	093000	1	-
27948	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	0000	2360	25104	093000	-	7
27949	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	435	-
27950	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	282	-
27951	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	156	-
27952	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	132	-
27953	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	439	-
27954	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	616	-
27955	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	60	-
27956	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	212	-
27957	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	825,761
27958	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	40	-
27959	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	77	-
27960	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	28	-
27961	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	21	-
27962	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	979
27963	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
27964	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
27965	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	95	-
27966	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
27967	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
27968	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	191,463	500,299
27969	JUN-22	7/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	36,070
27970	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	637,181	43,894
27971	JUN-22	7/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	36,515
27972	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	13,161,889	7,708,305
27973	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	7,734,148	13,206,760
27974	JUN-22	7/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	142,168	2,536
27975	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01299	093000	-	14
27976	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	89,918
27977	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
27978	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
27979	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
27980	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
27981	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3451	4081	01212	093000	0	-
27982	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3342	4081	01212	093000	1	-
27983	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3315	4081	01212	093000	0	-
27984	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3338	4081	01212	093000	0	-
27985	JUN-22	7/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	11,669	5,710
27986	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	397	-
27987	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	908	-
27988	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,529	-
27989	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	529	-
27990	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	533	-
27991	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	15	-
27992	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	31	-
27993	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	10	-
27994	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3434	4081	01214	093000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
27995	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
27996	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
27997	JUN-22	7/6/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	2612	8750	02001	093000	22	-
27998	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	7,576,771	1,915,796
27999	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	1,852	-
28000	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,041	-
28001	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	435	-
28002	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,814	-
28003	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,534	-
28004	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,064	-
28005	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	36	-
28006	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	369	-
28007	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	81	-
28008	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
28009	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	636	-
28010	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	18	-
28011	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	102	-
28012	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	298	-
28013	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	-	338
28014	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	513	-
28015	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,810	-
28016	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,280	-
28017	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	579	-
28018	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	421	-
28019	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	1,179	-
28020	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	1,179
28021	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
28022	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
28023	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
28024	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
28025	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	428	-
28026	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
28027	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,119	-
28028	JUN-22	7/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	3	-
28029	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	Reverses "076-508D Gas Purchases US	050	0000	8082	04756	093000	9,226	-
28030	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	132
28031	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	561
28032	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	58,034
28033	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	848,037
28034	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093130	0	-
28035	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	18,339	98,916
28036	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
28037	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
28038	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	56
28039	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
28040	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
28041	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
28042	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
28043	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	3
28044	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	123	-
28045	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
28046	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,070	-
28047	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	202	-
28048	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,014
28049	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
28050	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	41,212
28051	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	3434	9260	01296	093000	-	67
28052	JUN-22	7/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	31,840	106
28053	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	414	-
28054	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	261	-
28055	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	35	-
28056	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	822	-
28057	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	388	-
28058	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,207	-
28059	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,082	-
28060	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	644	-
28061	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	286	-
28062	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	2,044	-
28063	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	9,136	-
28064	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	172	-
28065	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
28066	JUN-22	7/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2637	4081	01214	093000	0	-
28067	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,114
28068	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	613
28069	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	2,728
28070	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
28071	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
28072	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	242	-
28073	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	6	-
28074	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	793
28075	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	-	68
28076	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	18
28077	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	435
28078	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	491	-
28079	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	148	-
28080	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	521	-
28081	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
28082	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
28083	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
28084	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	455	-
28085	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
28086	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
28087	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	120	150
28088	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	89,605
28089	JUN-22	7/6/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	2,775	7,724
28090	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
28091	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	53	-
28092	JUN-22	7/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	12	-
28093	JUN-22	7/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	98,785
28094	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,563
28095	JUN-22	7/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
28096	JUN-22	7/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	44	204,590
28097	JUN-22	7/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
28098	JUN-22	7/6/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
28099	JUN-22	7/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	56,358	44,175
28100	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3434	8740	02005	093000	98	-
28101	JUN-22	7/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	45,173	-
28102	JUN-22	7/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	36,395
28103	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	9030	05411	093000	702	-
28104	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	1,219	-
28105	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04561	093000	219	-
28106	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	-	122
28107	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3343	8700	04582	093000	42	-
28108	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3351	8700	05414	093000	242	-
28109	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3435	8700	02005	093000	81	-
28110	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3436	8700	05411	093000	569	-
28111	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3308	9110	05414	093000	834	-
28112	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	20	-
28113	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8810	04582	093000	110	-
28114	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
28115	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	2732	9110	05413	093000	15,371	-
28116	JUN-22	7/7/2022	Spreadsheet	Other	080-001 Other USD	050	3436	8700	07590	093000	-	1,404
28117	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,375,581
28118	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	513	-
28119	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	120	-
28120	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02005	093000	65	-
28121	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	03004	093000	-	65
28122	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	45,559	-
28123	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,840	-
28124	JUN-22	7/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,224	-
28125	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3436	8740	05411	093000	196	-
28126	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3343	9030	05411	093000	690	-
28127	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	1,695	-
28128	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05414	093000	1,815	-
28129	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
28130	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	093000	81	-
28131	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
28132	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	125,731
28133	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3315	8700	03004	093000	41	-
28134	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3436	8700	04590	093000	167	-
28135	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	2612	8711	02001	093000	112,083	-
28136	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3439	8740	04590	093000	98	-
28137	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
28138	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,306	-
28139	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3436	8700	07499	093000	98	-
28140	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3451	8700	07499	093000	49	-
28141	JUN-22	7/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	10,567	-
28142	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
28143	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	27,814	-
28144	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3315	8700	05414	093000	48	-
28145	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3344	8700	04582	093000	41	-
28146	JUN-22	7/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	3
28147	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8700	05414	093000	399	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28148	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	093000	652	-
28149	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	093000	10,239	-
28150	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8700	05411	093000	124	-
28151	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	279	-
28152	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	05411	093000	315	-
28153	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	88	-
28154	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8700	05412	093000	24	-
28155	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	9260	07499	093000	163	-
28156	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
28157	JUN-22	7/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	13,056	-
28158	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3351	8700	07499	093000	49	-
28159	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	2612	8750	05414	093000	166	-
28160	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	2732	9110	05411	093000	3,451	-
28161	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	55,125	-
28162	JUN-22	7/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	36,395	-
28163	JUN-22	7/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,262,283	-
28164	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	-	853
28165	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	126,371	-
28166	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3308	9110	05411	093000	1,051	-
28167	JUN-22	7/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	3	-
28168	JUN-22	7/7/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	-	244
28169	JUN-22	7/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	641
28170	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3436	7350	04590	093000	-	35,242
28171	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3307	8700	06111	093000	49	-
28172	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3315	8700	05411	093000	85	-
28173	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3351	8700	05411	093000	214	-
28174	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	2612	8750	05411	093000	499	-
28175	JUN-22	7/7/2022	Spreadsheet	Adjustment	Reverses "Reverses "Reverses "Reverse	050	3308	9110	05413	093000	2,614	-
28176	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05377	093000	165	-
28177	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	1228	9030	06116	093000	10	-
28178	JUN-22	7/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3302	9110	04212	093000	746	-
28179	JUN-22	7/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	13,056
28180	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
28181	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	209,447	-
28182	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	4,747
28183	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	4,492
28184	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	494
28185	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	3,655
28186	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	363	-
28187	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8780	02004	093000	-	160
28188	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8870	02004	093000	-	4
28189	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3307	8800	07609	093130	-	182
28190	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3435	8810	04599	093000	2,374	-
28191	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3307	8800	04599	093000	2,263	-
28192	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3436	8700	07609	093000	1,674	-
28193	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	316
28194	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	23,296
28195	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,650
28196	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	1,022
28197	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	12,707
28198	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,565	-
28199	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
28200	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
28201	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,095	-
28202	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	537	-
28203	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	15,813	-
28204	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip Depr E A	050	0000	4030	30042	093000	-	106
28205	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,807
28206	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	46	-
28207	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,262
28208	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	07607	093000	111	-
28209	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	332	-
28210	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	05399	093000	-	111
28211	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	961
28212	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	961	-
28213	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	1070	07607	093000	129	-
28214	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	093000	111	-
28215	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	72	-
28216	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	337
28217	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	90
28218	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	267
28219	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	9260	07608	093000	-	72
28220	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	495
28221	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	267
28222	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	225	-
28223	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	337	-
28224	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	267	-
28225	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3434	8700	07609	093000	1,751	-
28226	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3434	8810	07609	093000	2,246	-
28227	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3307	8800	07609	093130	182	-
28228	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3338	8700	07609	093000	33	-
28229	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3307	8800	07609	093000	2,263	-
28230	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3343	8700	07609	093000	1,828	-
28231	JUN-22	7/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	52,091
28232	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	469	-
28233	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
28234	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	14,284
28235	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,679,676
28236	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	150
28237	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	200	-
28238	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	220	-
28239	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	85	-
28240	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	225	-
28241	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	267	-
28242	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	1,148	-
28243	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	146
28244	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	200	-
28245	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	72
28246	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	54
28247	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	38	-
28248	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	495	-
28249	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	494	-
28250	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	584	-
28251	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	4,747	-
28252	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	487
28253	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	4,525
28254	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	714
28255	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	487
28256	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	10,686
28257	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	11,174	-
28258	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	1	-
28259	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	-	167
28260	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	-	53
28261	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3436	8700	07609	093000	-	1,674
28262	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3343	8700	07609	093000	-	1,828
28263	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3342	8810	04599	093000	5,343	-
28264	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3439	1070	07609	093000	-	99
28265	JUN-22	7/8/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	3,750,139	3,750,139
28266	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,111	-
28267	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,163	-
28268	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	6	-
28269	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,565	-
28270	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,103
28271	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8870	03003	093000	13	-
28272	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	8,750
28273	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,163
28274	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	770
28275	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,330
28276	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,595
28277	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
28278	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,840	-
28279	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,384
28280	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,973
28281	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	505	-
28282	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	1,316	-
28283	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	23,739	-
28284	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
28285	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	356,315	-
28286	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	356,315
28287	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	333	-
28288	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	5,898	-
28289	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3436	8810	07609	093000	-	1,275
28290	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8870	07601	093000	13	-
28291	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,785
28292	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	220
28293	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	96
28294	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	14,707	-
28295	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	259	-
28296	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	093000	-	38
28297	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	90	-
28298	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	1,415	-
28299	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	2,550	-
28300	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	66	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28301	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	363	-
28302	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	3,347
28303	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	494
28304	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,794
28305	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	363
28306	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	66
28307	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	267
28308	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,794
28309	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	2,102	-
28310	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	240	-
28311	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
28312	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,973	-
28313	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,973	-
28314	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	850	-
28315	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	961	-
28316	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	90	-
28317	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	96	-
28318	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3434	8700	07609	093000	-	1,751
28319	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3342	8700	04599	093000	244	-
28320	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3436	8810	04599	093000	1,275	-
28321	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3343	8810	04599	093000	292	-
28322	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3342	8700	07609	093000	244	-
28323	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3343	8810	07609	093000	292	-
28324	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3342	1070	07609	093000	-	5,587
28325	JUN-22	7/8/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	3,750,139	-
28326	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	316	-
28327	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,707	-
28328	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,245
28329	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,022
28330	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,565
28331	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	82,134	-
28332	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	166,083	-
28333	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	2,785	-
28334	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,015	-
28335	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
28336	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
28337	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	18,663	-
28338	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	241,321	-
28339	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATC	050	1909	4081	41129	093000	11,981	-
28340	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	90	-
28341	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	-	116
28342	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	877	-
28343	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3342	8810	07609	093000	-	5,343
28344	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3436	8700	04599	093000	1,674	-
28345	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3439	8700	04599	093000	99	-
28346	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3307	8800	04599	093130	182	-
28347	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3434	8700	04599	093000	1,751	-
28348	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3344	8810	07609	093000	247	-
28349	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3307	1070	07609	093130	-	182
28350	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3435	1070	07609	093000	-	2,731
28351	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	9	-
28352	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,022	-
28353	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
28354	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	-	5
28355	JUN-22	7/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,807	-
28356	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
28357	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,384
28358	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
28359	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3331	8700	07607	093000	84	-
28360	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	150	-
28361	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	961
28362	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	150
28363	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	093000	-	111
28364	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	259
28365	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	904	-
28366	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	3,708	-
28367	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	3,708
28368	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,650
28369	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,707
28370	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	102
28371	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	3,708
28372	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	6
28373	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	1,103
28374	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,042
28375	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	46
28376	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,245	-
28377	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,185
28378	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,425
28379	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	38	-
28380	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	225
28381	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	90
28382	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	225
28383	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	1070	07608	093000	72	-
28384	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	3,347	-
28385	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	4,492	-
28386	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	3,655	-
28387	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	2,550
28388	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	584
28389	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	267
28390	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	3,502
28391	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	198
28392	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	4,239	-
28393	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	5,462	-
28394	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	728,784	-
28395	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,930	-
28396	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	106,592	-
28397	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3338	8810	07609	093000	-	134
28398	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3344	8810	04599	093000	247	-
28399	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3338	8810	04599	093000	134	-
28400	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3435	8700	07609	093000	357	-
28401	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3338	8810	07609	093000	134	-
28402	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3344	8700	07609	093000	897	-
28403	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3343	1070	07609	093000	-	2,119
28404	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3436	1070	07609	093000	-	2,949
28405	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	8,750	-
28406	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	40
28407	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,425	-
28408	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,552	-
28409	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
28410	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
28411	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
28412	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,840
28413	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,840
28414	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	240	-
28415	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	14,707	-
28416	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	27,004	-
28417	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	332	-
28418	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	337	-
28419	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	495	-
28420	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	38
28421	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	9260	07608	093000	-	146
28422	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,794	-
28423	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	487	-
28424	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	3,655
28425	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	714
28426	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	10,686
28427	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	2,550
28428	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	3,502
28429	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	198	-
28430	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	4,525	-
28431	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATC	050	1909	9220	41132	093000	323,704	-
28432	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	760	-
28433	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	830	-
28434	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	979	-
28435	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	209,447
28436	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,245	-
28437	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	102	-
28438	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2637	8700	07601	093000	-	7
28439	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,565
28440	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	714	-
28441	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	4,747
28442	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	3,347
28443	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8700	07601	093000	-	13
28444	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,966
28445	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	23,296
28446	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
28447	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,973
28448	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	240
28449	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,262	-
28450	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	85	-
28451	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	200
28452	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	96
28453	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	220

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28454	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	85
28455	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	90	-
28456	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	1,148
28457	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	337
28458	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	146	-
28459	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	66
28460	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	2,288	-
28461	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3435	8700	02004	093000	-	25
28462	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3434	8740	02004	093000	51	-
28463	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	-	65
28464	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3434	8810	07609	093000	-	2,246
28465	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3343	8810	07609	093000	-	292
28466	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3435	8700	07609	093000	-	357
28467	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3342	8700	07609	093000	-	244
28468	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3435	8700	04599	093000	357	-
28469	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3436	8810	07609	093000	1,275	-
28470	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3342	8810	07609	093000	5,343	-
28471	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3434	1070	07609	093000	-	3,997
28472	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3307	1070	07609	093000	-	2,263
28473	JUN-22	7/8/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	-	3,750,139
28474	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,042	-
28475	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	8,750	-
28476	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,966	-
28477	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8870	07601	093000	-	13
28478	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	23,296	-
28479	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	03003	093000	-	13
28480	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	9
28481	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,785
28482	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8700	03003	093000	-	7
28483	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,966
28484	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8740	07601	093000	-	12,111
28485	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,163
28486	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	8740	07601	093000	-	316
28487	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8700	07601	093000	-	9
28488	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2637	1070	07601	093000	7	-
28489	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	2,102
28490	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	5	-
28491	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	920	-
28492	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	796	-
28493	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	770	-
28494	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATC	050	0000	1070	07602	093000	5,595	-
28495	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
28496	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
28497	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,262	-
28498	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	240
28499	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
28500	JUN-22	7/8/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	52,091	-
28501	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	17,966	-
28502	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	162,228	-
28503	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
28504	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3439	8700	07609	093000	-	99
28505	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3307	8800	07609	093000	-	2,263
28506	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3343	8700	04599	093000	1,828	-
28507	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3435	8810	07609	093000	2,374	-
28508	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3439	8700	07609	093000	99	-
28509	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
28510	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
28511	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,330	-
28512	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,048	-
28513	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	40	-
28514	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,384	-
28515	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,840	-
28516	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	220	-
28517	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3306	8700	07607	093000	129	-
28518	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	259
28519	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	85
28520	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3306	8700	05399	093000	-	129
28521	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	14,707
28522	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	8700	07607	093000	-	129
28523	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	332
28524	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	200
28525	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3331	1070	07607	093000	84	-
28526	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	96	-
28527	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	146	-
28528	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	54	-
28529	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	54
28530	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	54	-
28531	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	10,686	-
28532	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	198
28533	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	4,492
28534	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	4,525
28535	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	7,993	-
28536	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8890	02004	093000	-	21
28537	JUN-22	7/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	772	-
28538	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,010,224	-
28539	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	517,366	-
28540	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,882,400
28541	JUN-22	7/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,679,676	-
28542	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,785	-
28543	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2637	8700	07601	093000	7	-
28544	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,042
28545	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	904
28546	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	6
28547	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8700	07601	093000	-	102
28548	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,660	-
28549	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3436	1070	07601	093000	12,707	-
28550	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2738	1070	07601	093000	46	-
28551	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,022	-
28552	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,170	-
28553	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	1070	07601	093000	1,103	-
28554	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	1,042	-
28555	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	14
28556	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,048
28557	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,095
28558	JUN-22	7/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
28559	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	14,707
28560	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3331	8700	05399	093000	-	84
28561	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	332
28562	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	3,502	-
28563	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	584
28564	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	363
28565	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	-	140
28566	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	54	-
28567	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	11	-
28568	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	-	56
28569	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8920	02004	093000	3	-
28570	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3344	8810	07609	093000	-	247
28571	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3344	8700	07609	093000	-	897
28572	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3338	8700	07609	093000	-	33
28573	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3435	8810	07609	093000	-	2,374
28574	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3434	8810	04599	093000	2,246	-
28575	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3344	8700	04599	093000	897	-
28576	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Cap Utilities ATO"08-JUL-202	050	3338	8700	04599	093000	33	-
28577	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3338	1070	07609	093000	-	167
28578	JUN-22	7/8/2022	MassAllocation	Allocation	Reverses "Mid St Div Utility Cap Clearing	050	3344	1070	07609	093000	-	1,144
28579	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,650	-
28580	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,103	-
28581	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8700	07601	093000	13	-
28582	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,111
28583	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	46
28584	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	8,750
28585	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3344	8740	07601	093000	-	2,245
28586	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	904
28587	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3302	1070	07601	093000	316	-
28588	JUN-22	7/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	2,069	-
28589	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	796
28590	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8700	04307	093000	-	523
28591	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	368
28592	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	920
28593	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,414
28594	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,414	-
28595	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	4030	30062	093000	-	15,813
28596	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,384	-
28597	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,262
28598	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	259	-
28599	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	90
28600	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3331	8700	07607	093000	-	84
28601	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	90
28602	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	150	-
28603	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	495
28604	JUN-22	7/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	8700	07608	093000	-	1,148
28605	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	198	-
28606	JUN-22	7/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	4,525	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28607	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	093000	17,544,840	-
28608	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	093000	3,286,588	-
28609	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30208	093000	-	376,271
28610	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	093000	-	386,645
28611	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	093000	-	17,850,422
28612	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2530	27909	093000	509,401	-
28613	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28201	093000	243,387	-
28614	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2830	28206	093000	1,391,717	-
28615	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	093000	-	4,268,401
28616	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	093000	1,608,219	-
28617	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28201	093000	605,298	-
28618	JUN-22	7/13/2022	Spreadsheet	Tax	030-006 Tax USD	050	0000	1900	28206	093000	-	1,086,135
28619	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28206	093000	-	17,725,598
28620	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28206	093000	-	1,102,301
28621	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30201	093000	-	3,859,418
28622	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	4101	30202	093000	18,378,184	-
28623	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28206	093000	449,715	-
28624	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2830	28201	093000	231,484	-
28625	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	1900	28201	093000	-	94,441
28626	JUN-22	7/21/2022	Spreadsheet	Tax	030-0064 Tax USD	050	0000	2820	28201	093000	3,722,375	-
28627	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
28628	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	125,055	-
28629	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21020	093000	-	67
28630	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27204	093000	-	17,191
28631	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3333	4264	01000	093000	169	-
28632	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2738	8700	01000	093000	796	-
28633	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3439	8740	01000	093000	441	-
28634	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8750	01000	093000	212	-
28635	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8780	01000	093000	1,037	-
28636	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	8780	01000	093000	3,024	-
28637	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
28638	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	107
28639	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
28640	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	9030	01000	093000	1,009	-
28641	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	9030	01000	093000	1,085	-
28642	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
28643	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	9,478
28644	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	14,586	-
28645	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	883	121
28646	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1,859
28647	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,255	-
28648	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	65,233	28,902
28649	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
28650	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	497,963	495,331
28651	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25102	093000	-	14,375
28652	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25107	093000	-	0
28653	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8700	01000	093000	2,046	-
28654	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8700	01000	093000	768	-
28655	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8700	01001	093000	31,223	-
28656	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8740	01000	093000	6,524	-
28657	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	8780	01000	093000	2,202	-
28658	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	9020	01000	093000	152	-
28659	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	9020	01000	093000	224	-
28660	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	9030	01000	093000	2,190	-
28661	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3439	9030	01000	093000	169	-
28662	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	2,108
28663	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,542
28664	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21043	093000	-	9,687
28665	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
28666	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8700	01001	093000	25,021	-
28667	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3450	8700	01001	093000	6,486	-
28668	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2738	8740	01000	093000	103	-
28669	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3343	8740	01000	093000	4,095	-
28670	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3451	8740	01000	093000	69	-
28671	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2612	8750	01000	093000	18,865	-
28672	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	8870	01000	093000	19	-
28673	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21000	093000	-	137,166
28674	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21307	093000	-	852
28675	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
28676	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27201	093000	-	14,375
28677	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
28678	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8700	01001	093000	1,959	-
28679	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	8700	01000	093000	180	-
28680	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3450	8700	01000	093000	12,761	-
28681	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8740	01000	093000	7,589	-
28682	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8740	01000	093000	1,289	-
28683	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	8740	01000	093000	1,186	-
28684	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	8740	01000	093000	5,468	-
28685	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	8750	01000	093000	276	-
28686	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8780	01000	093000	1,849	-
28687	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8780	01000	093000	1,308	-
28688	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3439	8780	01000	093000	565	-
28689	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8920	01000	093000	54	-
28690	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	10	-
28691	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
28692	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04582	093000	395	-
28693	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3451	8700	01000	093000	9,434	-
28694	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3451	8700	01001	093000	4,055	-
28695	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2750	8740	01000	093000	74	-
28696	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3351	8700	01001	093000	1,064	-
28697	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	8700	01001	093000	12,850	-
28698	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8700	01000	093000	1,083	-
28699	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3439	8700	01000	093000	103	-
28700	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	8870	01000	093000	762	-
28701	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	9020	01000	093000	241	-
28702	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	9110	01000	093000	6	-
28703	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	093000	10,239	-
28704	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	145,263
28705	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,790	7,037
28706	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	94	10,591
28707	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	90	18,646
28708	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,226
28709	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,130	127
28710	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	109	-
28711	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	4,324
28712	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
28713	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21018	093000	-	272
28714	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21045	093000	-	497
28715	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21052	093000	-	333
28716	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21054	093000	-	192
28717	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21306	093000	-	3,521
28718	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
28719	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3344	8700	01000	093000	66	-
28720	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3351	8700	01000	093000	409	-
28721	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	8700	01001	093000	18,878	-
28722	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3439	8700	01001	093000	3,808	-
28723	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3434	9030	01000	093000	504	-
28724	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3436	9030	01000	093000	2,798	-
28725	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
28726	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	125,055
28727	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	14,586
28728	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,226	-
28729	JUL-22	7/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9120	04046	093000	1,268	-
28730	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13810	093000	14,375	-
28731	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21010	093000	-	124
28732	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21033	093000	-	7,716
28733	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21178	093000	-	881
28734	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2410	27205	093000	-	163
28735	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2612	8700	01001	093000	7,313	-
28736	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2637	8700	01001	093000	681	-
28737	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01000	093000	2,281	-
28738	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8700	01001	093000	28,249	-
28739	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	8700	01000	093000	147	-
28740	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2735	8740	01000	093000	56	-
28741	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2739	8740	01000	093000	271	-
28742	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	8870	01000	093000	86	-
28743	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3435	9020	01000	093000	85	-
28744	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3439	9020	01000	093000	212	-
28745	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13811	093000	17	-
28746	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13812	093000	0	-
28747	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13826	093000	7,716	-
28748	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	1840	13861	093000	3,521	-
28749	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21007	093000	-	483
28750	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21012	093000	-	14,325
28751	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21028	093000	-	2,191
28752	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2320	21053	093000	-	442
28753	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	0000	2360	25104	093000	-	17
28754	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2637	8700	01000	093000	151	-
28755	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3315	8700	01001	093000	25,762	-
28756	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	2636	8740	01000	093000	89	-
28757	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3342	8870	01000	093000	589	-
28758	JUL-22	7/1/2022	Workday Payroll	Payroll	01-JUL-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
28759	JUL-22	7/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	177,195

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28760	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	45	407
28761	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	542	44,070
28762	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
28763	JUL-22	7/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
28764	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	312	21,548
28765	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
28766	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	2
28767	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	18	36
28768	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
28769	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0	-
28770	JUL-22	7/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	172	432
28771	JUL-22	7/4/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	6,020
28772	JUL-22	7/4/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	3,369	-
28773	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	120	470
28774	JUL-22	7/4/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	2,651	-
28775	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	9	17,765
28776	JUL-22	7/4/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	821
28777	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	9
28778	JUL-22	7/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
28779	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	1910	14089	093000	1,709,408	-
28780	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	8058	04822	093130	-	39
28781	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,019
28782	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,025	422
28783	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,920
28784	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	1420	10912	093130	-	65,176
28785	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4805	31128	093130	18,051	-
28786	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4825	31101	093000	1,126	-
28787	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-JL	050	0000	2420	27353	093000	1,069,794	-
28788	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
28789	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	112	-
28790	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
28791	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	37	-
28792	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
28793	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	115,416	-
28794	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
28795	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,313
28796	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	14,113
28797	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	52	-
28798	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,643
28799	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	2,104
28800	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	423	164,757
28801	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,094	-
28802	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	20	-
28803	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	05414	093000	399	-
28804	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	123,233
28805	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	610
28806	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	123,233	-
28807	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,734
28808	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4805	31101	093000	108,074	-
28809	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4815	31101	093000	286,755	-
28810	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4815	31128	093000	972,088	-
28811	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,339
28812	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	115,416	-
28813	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
28814	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	15,670
28815	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	134
28816	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,041
28817	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,217
28818	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,486
28819	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,055
28820	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,294	-
28821	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,491	-
28822	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,379	-
28823	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	17
28824	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,566	8
28825	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,480	1
28826	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05414	093000	1,815	-
28827	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,501	-
28828	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-JL	050	0000	4805	31108	093000	1,292,863	-
28829	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	1420	10912	093000	-	2,105,363
28830	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4815	31101	093130	10,271	-
28831	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4815	31128	093130	34,077	-
28832	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-JL	050	0000	1420	10929	093000	-	1,069,794
28833	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05411	093000	702	-
28834	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	9110	04212	093000	746	-
28835	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	422	41,025
28836	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-JL	050	0000	4815	31108	093000	381,754	-
28837	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-JL	050	0000	4825	31108	093000	5,781	-
28838	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4805	31101	093130	2,732	-
28839	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4825	31128	093130	39	-
28840	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"05-JL	050	0000	4210	30607	093000	153,546	-
28841	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	93,757	-
28842	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
28843	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
28844	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	12,622
28845	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,794
28846	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,796	-
28847	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,959
28848	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573,464	871,783
28849	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	146	12,337
28850	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05411	093000	88	-
28851	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	6	-
28852	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	05411	093000	124	-
28853	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	05412	093000	24	-
28854	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	82	18,343
28855	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,807	-
28856	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	600	-
28857	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4825	31128	093000	7,601	-
28858	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	8058	04820	093130	-	34,077
28859	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	179,159
28860	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
28861	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	43	-
28862	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,064
28863	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,084
28864	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,930
28865	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	23,182
28866	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,367	-
28867	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,492
28868	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"05-JL	050	0000	1420	10911	093000	-	1,680,398
28869	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,887
28870	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4805	31128	093000	729,719	-
28871	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	4825	31101	093130	6	-
28872	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	8058	04819	093000	-	729,719
28873	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	8058	04819	093130	-	18,051
28874	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	8058	04820	093000	-	972,088
28875	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	418
28876	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"05-JL	050	0000	1910	14087	093000	-	153,546
28877	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,304
28878	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,908
28879	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	134	-
28880	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	606
28881	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
28882	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9020	04590	093000	54	-
28883	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	90
28884	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,663	8,216
28885	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05377	093000	165	-
28886	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	144	12,124
28887	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	20,332
28888	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	40,977
28889	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	1910	14089	093130	52,167	-
28890	JUL-22	7/5/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"05-JL	050	0000	8058	04822	093000	-	7,601
28891	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,134
28892	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	37
28893	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	115,416
28894	JUL-22	7/5/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,762
28895	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	188	-
28896	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,722	-
28897	JUL-22	7/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	956	-
28898	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,020	-
28899	JUL-22	7/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	4,737
28900	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	03004	093000	20	-
28901	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	80	-
28902	JUL-22	7/5/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	43	-
28903	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	33	222,484
28904	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	32	83,738
28905	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	174
28906	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	94	96
28907	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,923	4,949
28908	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,451
28909	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	190,952	-
28910	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,502	3
28911	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	106	-
28912	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	4261	30702	093000	300	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
28913	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	1,695	-
28914	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07443	093000	323	25
28915	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,657	720
28916	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,451	-
28917	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	-	65
28918	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	6,967
28919	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02005	093000	65	-
28920	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05411	093000	120	-
28921	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	06111	093000	465	-
28922	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	05411	093000	315	-
28923	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	3	3
28924	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	110	-
28925	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9020	04590	093000	4	4
28926	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
28927	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	159	14,847
28928	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	11,873
28929	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	39,179
28930	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	132,761
28931	JUL-22	7/6/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	3,854	-
28932	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1228	9030	06116	093000	10	-
28933	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	109	137,726
28934	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	31,820
28935	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	723
28936	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	132,761	-
28937	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	5	5
28938	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05111	093000	500	-
28939	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	5	5
28940	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
28941	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,844	999
28942	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,847
28943	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
28944	JUL-22	7/6/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	840
28945	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	604,330	854,952
28946	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	4261	30703	093000	1,000	-
28947	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	39	2
28948	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04582	093000	513	-
28949	JUL-22	7/6/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8810	04582	093000	90	-
28950	JUL-22	7/6/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,854
28951	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
28952	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,382	1
28953	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	249
28954	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	12,470
28955	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,129
28956	JUL-22	7/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	83,738	32
28957	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02001	093000	2,360	-
28958	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05414	093000	652	-
28959	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	166
28960	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
28961	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	4816	31217	093000	825,761	-
28962	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	494	-
28963	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	121	-
28964	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05414	093000	37	-
28965	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4265	30736	093000	2,500	-
28966	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04590	093000	375	-
28967	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02001	093000	1,610	-
28968	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
28969	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	244	440,629
28970	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,416	119
28971	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	275,392
28972	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,260
28973	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-JL	050	0000	1860	14135	093000	3	-
28974	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
28975	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	355	27,686
28976	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	152	19,711
28977	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	245	131,994
28978	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11	81,289
28979	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	89,844
28980	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	275,638	-
28981	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	113,493	592
28982	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	116	-
28983	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	133	-
28984	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	1420	10921	093000	-	1,913,182
28985	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	28,978	356
28986	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	8,653	-
28987	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	920
28988	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04590	093000	219	-
28989	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	982	-
28990	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	32	-
28991	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,641	-
28992	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
28993	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	100	-
28994	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
28995	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	4816	31216	093000	1,350	-
28996	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	4893	31216	093000	98,785	-
28997	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,148,420	755,497
28998	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05411	093000	5	-
28999	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	82	-
29000	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	1,621	-
29001	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	2
29002	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8870	04590	093000	56	-
29003	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05411	093000	81	-
29004	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	6,721	4
29005	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	233
29006	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,297
29007	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	137
29008	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-JL	050	0000	2530	14135	093000	-	3
29009	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	261	-
29010	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30736	093000	2,500	-
29011	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	5,598	-
29012	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	1,341	-
29013	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,388
29014	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	284	30,732
29015	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
29016	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,625
29017	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,258
29018	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	131,749	245
29019	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	2410	27210	093000	58,034	-
29020	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	4816	31215	093000	81,215	-
29021	JUL-22	7/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JL	050	0000	4893	31215	093000	848,037	-
29022	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	5,659
29023	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,361	3,667
29024	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29025	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	222	223,748
29026	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,260	-
29027	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	920	-
29028	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,747	22
29029	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04590	093000	73	-
29030	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
29031	JUL-22	7/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,164	-
29032	JUL-22	7/7/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	1,894	-
29033	JUL-22	7/7/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05215	093000	1,768	-
29034	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	16	26,903
29035	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,013
29036	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	227,981	2
29037	JUL-22	7/8/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual L	050	0000	1070	07600	093000	-	10,567
29038	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3343	8700	04582	093000	-	1,695
29039	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3436	8700	05411	093000	-	120
29040	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3333	9090	05414	093000	-	652
29041	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3434	9260	07499	093000	-	163
29042	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	143
29043	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05010	093000	6	-
29044	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
29045	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
29046	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	093000	600	-
29047	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02001	093000	35	1,264
29048	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02005	093000	302	24
29049	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
29050	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	77	2,858
29051	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
29052	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	9260	07443	093000	85	-
29053	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	128	-
29054	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
29055	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	416,673
29056	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3304	9230	06121	093000	-	10,239
29057	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	3,492	-
29058	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	79,451	-
29059	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	122	4,394
29060	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
29061	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	35	1,273
29062	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
29063	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
29064	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05413	093000	294	-
29065	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3344	8700	04582	093000	-	513

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29066	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3434	8740	02005	093000	-	279
29067	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,191	-
29068	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,716	-
29069	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	07499	093000	15	-
29070	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
29071	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	03002	093000	2,407	-
29072	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
29073	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	47
29074	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3342	8740	02005	093000	-	65
29075	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3342	8740	03004	093000	65	-
29076	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8750	04590	093000	1	-
29077	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,093,393	745,020
29078	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	093000	483	-
29079	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8700	07443	093000	362	28
29080	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	500
29081	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	181,801	5
29082	JUL-22	7/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-JL	050	0000	1910	14089	093000	-	13,056
29083	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	67,619
29084	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	227,965
29085	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,433
29086	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	4264	05413	093000	17	-
29087	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
29088	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
29089	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
29090	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02001	093000	51	1,853
29091	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03002	093000	2,038	-
29092	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	2	105
29093	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	05010	093000	105	-
29094	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	181,822
29095	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	143	-
29096	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	69,310
29097	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3343	9030	05411	093000	-	702
29098	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3333	9090	05411	093000	-	81
29099	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3302	9110	04212	093000	-	746
29100	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	10,442	33
29101	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,553	-
29102	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	21	771
29103	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
29104	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
29105	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	173	18
29106	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	185
29107	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,529	2,782
29108	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21307	093000	852	-
29109	JUL-22	7/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-JL	050	0000	1420	10921	093000	13,056	-
29110	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3315	8700	03004	093000	-	20
29111	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8700	05414	093000	-	399
29112	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	1228	9030	06116	093000	-	10
29113	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	27,071
29114	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	128	274,374
29115	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,325	-
29116	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	19,916
29117	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,897
29118	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	21
29119	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	93
29120	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,433	-
29121	JUL-22	7/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-JL	050	1228	9030	06116	093000	-	11,224
29122	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	389	-
29123	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,730	-
29124	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
29125	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
29126	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
29127	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
29128	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
29129	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	07499	093000	263	-
29130	JUL-22	7/8/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,492
29131	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	212
29132	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	5,341
29133	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,658	0
29134	JUL-22	7/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	156	40
29135	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3435	8700	05414	093000	-	1,815
29136	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3434	8740	05411	093000	-	315
29137	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3435	8810	04582	093000	-	110
29138	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
29139	JUL-22	7/8/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,530	-
29140	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3315	8700	05377	093000	-	165
29141	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3435	8700	05411	093000	-	88
29142	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8700	05411	093000	-	124
29143	JUL-22	7/8/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"08-	050	3439	8700	05412	093000	-	24
29144	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	106,592
29145	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	36	92
29146	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,332	25,721
29147	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96	34
29148	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	2
29149	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	82,134
29150	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	7,679,676
29151	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	356,315
29152	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	390
29153	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	453	252
29154	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,010,224
29155	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	15
29156	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	32	-
29157	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	96	34
29158	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	7,679,676	-
29159	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
29160	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	6	1
29161	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34	96
29162	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	166,083
29163	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	209,447	-
29164	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,882,400	-
29165	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	356,315	-
29166	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	16	5
29167	JUL-22	7/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	0
29168	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	209,447
29169	JUL-22	7/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	517,366
29170	JUL-22	7/9/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,950	-
29171	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
29172	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	204	503
29173	JUL-22	7/10/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	4,410	-
29174	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	249	69,569
29175	JUL-22	7/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
29176	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05411	093000	123	-
29177	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	093000	3,392	-
29178	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
29179	JUL-22	7/11/2022	Payables	Payments	JUL-22 Payments USD	050	3344	8700	04582	093000	-	8
29180	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
29181	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
29182	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	528	-
29183	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	18,160
29184	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	48,263
29185	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
29186	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05414	093000	174	-
29187	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	07120	093000	244	-
29188	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04302	093000	1,893	-
29189	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
29190	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,820	4,579
29191	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,363	35
29192	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,531	4,879
29193	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
29194	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03004	093000	213	-
29195	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03004	093000	1,117	-
29196	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	14,046	-
29197	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
29198	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,920	-
29199	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
29200	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,841	-
29201	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	147	134,944
29202	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	165,524
29203	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	07499	093000	82	-
29204	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	106,583	-
29205	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	342,648
29206	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	203	38
29207	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	03004	093000	3,796	-
29208	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
29209	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
29210	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	53,482
29211	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	21,709
29212	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9260	07499	093000	163	-
29213	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27209	093000	1,291,918	-
29214	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	02005	093000	50	-
29215	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	610	27
29216	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03004	093000	496	-
29217	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04302	093000	120	-
29218	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29219	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04302	093000	1,621	-
29220	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	03004	093000	1,141	-
29221	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	31	-
29222	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,999	-
29223	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	4,529
29224	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,309	0
29225	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
29226	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03004	093000	6,721	-
29227	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	04302	093000	120	-
29228	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	20,346
29229	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	70,761
29230	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	106,583
29231	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	137	-
29232	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8870	04590	093000	2	1
29233	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
29234	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	68,821	6
29235	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04889	093000	10,475	-
29236	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
29237	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	02005	093000	147	-
29238	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	093000	4	-
29239	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	54
29240	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	04302	093000	11	-
29241	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	167,464	-
29242	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	755,767	737,121
29243	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	79	-
29244	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,478	-
29245	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
29246	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04301	093000	482	-
29247	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
29248	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	03004	093000	8,526	-
29249	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04302	093000	73	-
29250	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,342	-
29251	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03004	093000	16,956	322
29252	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
29253	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	04302	093000	85	-
29254	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03004	093000	4,176	-
29255	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	10,823
29256	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	04590	093000	39	-
29257	JUL-22	7/11/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,101
29258	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
29259	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
29260	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
29261	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
29262	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
29263	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
29264	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04302	093000	132	-
29265	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
29266	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04302	093000	2,803	-
29267	JUL-22	7/11/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
29268	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	540
29269	JUL-22	7/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,857
29270	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	9,048
29271	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,153
29272	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,615
29273	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	176
29274	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,405
29275	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	128,379	3
29276	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	3,260
29277	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	76
29278	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
29279	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	554,265	510,269
29280	JUL-22	7/12/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	2,654
29281	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	27,935	-
29282	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3301	4265	30743	093000	30,000	-
29283	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3351	8700	05411	093000	83	-
29284	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	40	-
29285	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8870	04590	093000	2	2
29286	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05010	093000	18	-
29287	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05411	093000	22	-
29288	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
29289	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,186	7,048
29290	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	55	122,561
29291	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	37,841
29292	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	168	51,103
29293	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	60,716	13
29294	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	48	-
29295	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	02005	093000	76	-
29296	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	07443	093000	63	-
29297	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	04590	093000	280	-
29298	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	093000	62	-
29299	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	5
29300	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	4
29301	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05411	093000	45	-
29302	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	6	-
29303	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	57	-
29304	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	247
29305	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	10	13,173
29306	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	12,515
29307	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29308	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	60,716
29309	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	128,379
29310	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,987
29311	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,987	-
29312	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	05411	093000	35	-
29313	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,974	0
29314	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3351	8700	05414	093000	298	-
29315	JUL-22	7/12/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04590	093000	60	-
29316	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	204,440
29317	JUL-22	7/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	294
29318	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	8780	01000	093000	2,742	-
29319	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3435	8780	01000	093000	2,899	-
29320	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	8780	01000	093000	3,020	-
29321	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2739	9030	01000	093000	95	-
29322	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	36	-
29323	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,690
29324	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	18,932
29325	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,151
29326	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04582	093000	488	-
29327	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04590	093000	58	-
29328	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21012	093000	-	14,242
29329	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21020	093000	-	67
29330	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21053	093000	-	452
29331	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21306	093000	-	3,404
29332	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01000	093000	2,387	-
29333	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3351	8700	01001	093000	8,099	-
29334	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3439	8700	01000	093000	104	-
29335	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3351	8740	01000	093000	250	-
29336	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	8740	01000	093000	1,160	-
29337	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	8,090	-
29338	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,591	5,886
29339	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,838	2,987
29340	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	713	750
29341	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	63,539	64,790
29342	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13861	093000	3,404	-
29343	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3439	8870	01000	093000	27	-
29344	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8920	01000	093000	22	-
29345	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2739	9020	01000	093000	118	-
29346	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2634	9030	01000	093000	24	-
29347	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3435	9030	01000	093000	963	-
29348	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
29349	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	518	-
29350	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	6	-
29351	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21043	093000	-	9,734
29352	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25107	093000	-	0
29353	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27205	093000	-	168
29354	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8700	01001	093000	6,891	-
29355	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	300
29356	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	11,253
29357	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3439	8740	01000	093000	913	-
29358	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8870	01000	093000	628	-
29359	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	9020	01000	093000	57	-
29360	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	9020	01000	093000	532	-
29361	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	9030	01000	093000	273	-
29362	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
29363	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	440,966	549,018
29364	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	69,892	73,570
29365	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,348	3,524
29366	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	10,382	10
29367	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,076	-
29368	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,151	-
29369	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	170,949	-
29370	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	35	-
29371	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,692	14,412

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29372	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3435	8700	01001	093000	13,329	-
29373	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8740	01000	093000	9,455	-
29374	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8740	01000	093000	476	-
29375	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	9030	01000	093000	2,515	-
29376	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
29377	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	119	-
29378	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	132,317
29379	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	340
29380	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	879
29381	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13812	093000	0	-
29382	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1860	13957	093000	-	1,489
29383	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3333	4264	01000	093000	169	-
29384	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8700	01000	093000	2,880	-
29385	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
29386	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	9110	01000	093000	87	-
29387	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	16	42
29388	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,878	3,551
29389	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	127	41,852
29390	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
29391	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
29392	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,765	6
29393	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21308	093000	-	144
29394	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27204	093000	-	17,250
29395	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2637	8700	01001	093000	681	-
29396	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	652
29397	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13826	093000	7,687	-
29398	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21007	093000	-	483
29399	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21018	093000	-	272
29400	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21033	093000	-	7,687
29401	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21045	093000	-	500
29402	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
29403	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8700	01001	093000	23,523	-
29404	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8700	01001	093000	693	-
29405	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	21	-
29406	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
29407	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
29408	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
29409	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	82,760	86,598
29410	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13810	093000	14,488	-
29411	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21010	093000	-	124
29412	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21052	093000	-	335
29413	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21178	093000	-	881
29414	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	96	-
29415	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	3315	8700	09911	093000	-	7,800
29416	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2410	27201	093000	-	14,488
29417	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8700	01000	093000	920	-
29418	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3435	8700	01000	093000	147	-
29419	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	8700	01001	093000	24,967	-
29420	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2636	8740	01000	093000	277	-
29421	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	8740	01000	093000	8,070	-
29422	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3451	8740	01000	093000	417	-
29423	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2612	8750	01000	093000	18,365	-
29424	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8780	01000	093000	1,794	-
29425	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3439	8780	01000	093000	775	-
29426	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	8870	01000	093000	90	-
29427	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	62	-
29428	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2637	8700	01000	093000	151	-
29429	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
29430	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3315	8700	01001	093000	27,773	-
29431	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	8700	01000	093000	240	-
29432	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	8700	01001	093000	20,278	-
29433	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	8700	01000	093000	1,197	-
29434	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3439	8700	01001	093000	9,538	-
29435	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3450	8700	01001	093000	6,507	-
29436	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3343	8740	01000	093000	2,447	-
29437	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3451	9020	01000	093000	104	-
29438	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	9030	01000	093000	2,114	-
29439	JUL-22	7/13/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	500
29440	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	964	1,015
29441	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	447	471
29442	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21028	093000	-	2,137
29443	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21054	093000	-	192
29444	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
29445	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	66,757
29446	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21000	093000	-	136,904
29447	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25102	093000	-	14,488
29448	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2360	25104	093000	-	21
29449	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2738	8700	01000	093000	1,048	-
29450	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8700	01001	093000	31,379	-
29451	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3450	8700	01000	093000	12,972	-
29452	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2734	8740	01000	093000	281	-
29453	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3435	8740	01000	093000	3,714	-
29454	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3435	8870	01000	093000	305	-
29455	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
29456	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	461	18
29457	JUL-22	7/13/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	589	-
29458	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,775	2,921
29459	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	9,947
29460	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	127,334
29461	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	64,083
29462	JUL-22	7/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	140	147
29463	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	1840	13811	093000	21	-
29464	JUL-22	7/13/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1829	9210	05377	093000	30	-
29465	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	0000	2320	21307	093000	-	917
29466	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	2738	8700	01001	093000	3,510	-
29467	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3344	8700	01000	093000	65	-
29468	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3351	8700	01000	093000	3,037	-
29469	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3451	8700	01000	093000	9,670	-
29470	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3451	8700	01001	093000	4,094	-
29471	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3434	8750	01000	093000	65	-
29472	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	8780	01000	093000	691	-
29473	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3436	8870	01000	093000	298	-
29474	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3342	9030	01000	093000	957	-
29475	JUL-22	7/13/2022	Workday Payroll	Payroll	15-JUL-22 Payroll USD	050	3439	9030	01000	093000	261	-
29476	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,016	0
29477	JUL-22	7/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	8,068
29478	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	10,234	-
29479	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	1
29480	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
29481	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2738	4081	01214	093000	-	0
29482	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
29483	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	9,014	-
29484	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,222,433	65,341
29485	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,488	-
29486	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	093000	168	-
29487	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,540	-
29488	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05314	093000	381	-
29489	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
29490	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05414	093000	302	-
29491	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,214	2
29492	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	136	58,369
29493	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
29494	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	18
29495	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,878	7
29496	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,658	-
29497	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	27,773
29498	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,205
29499	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
29500	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	169
29501	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,703	2,843
29502	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	679	714
29503	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,226	-
29504	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	193
29505	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,009	-
29506	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	133	140
29507	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	426	448
29508	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
29509	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	75	8,714
29510	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	285	116,136
29511	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	25,102
29512	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	175
29513	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10	-
29514	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
29515	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	1
29516	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,371	-
29517	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	02005	093000	200	-
29518	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02005	093000	663	-
29519	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
29520	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
29521	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	42,817
29522	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,016
29523	JUL-22	7/14/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,100
29524	JUL-22	7/14/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	4,100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29525	JUL-22	7/14/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	4,546
29526	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,891
29527	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	3,510
29528	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	7,033
29529	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
29530	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	345
29531	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	7	-
29532	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	757
29533	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	1,070
29534	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	202
29535	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	636
29536	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,042	13,720
29537	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	919	967
29538	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	143	144,220
29539	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,088	350
29540	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
29541	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
29542	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
29543	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,923	-
29544	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093156	945	-
29545	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	2,164	-
29546	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,063	-
29547	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,727	85
29548	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25104	093000	21	-
29549	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
29550	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	093000	286	-
29551	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,800	-
29552	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	409	12,702
29553	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,272	-
29554	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	184	-
29555	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	590	-
29556	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,124
29557	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,935
29558	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
29559	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
29560	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,643	2,780
29561	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	-
29562	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	84,878
29563	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,874
29564	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	126,420
29565	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
29566	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	336
29567	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	336	-
29568	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	16,560
29569	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	693
29570	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
29571	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
29572	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
29573	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
29574	JUL-22	7/14/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	10,234
29575	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3338	4081	01214	093000	-	0
29576	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
29577	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	845
29578	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
29579	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
29580	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	10
29581	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	1,478
29582	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	452,708	374,546
29583	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	150	88
29584	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,488	-
29585	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
29586	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093152	627	-
29587	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	9260	07443	093000	126	-
29588	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	9302	07510	093000	964	-
29589	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	339	50,900
29590	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,485
29591	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	226
29592	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	940	-
29593	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	1
29594	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,677
29595	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
29596	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
29597	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,819
29598	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,506
29599	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,507
29600	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
29601	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
29602	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
29603	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05411	093000	70	-
29604	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	66,576	70,035
29605	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	55,183	-
29606	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,369	136
29607	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	595	-
29608	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	1
29609	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
29610	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
29611	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3338	4081	01213	093000	-	129
29612	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	123
29613	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
29614	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,716	-
29615	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05421	093000	85	-
29616	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,138	-
29617	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	093000	45,590	-
29618	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	437
29619	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	92,144	-
29620	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	8,099
29621	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	61	-
29622	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,094
29623	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
29624	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,250	-
29625	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	4265	04044	093000	1,500	-
29626	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05312	093000	2	-
29627	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,469
29628	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,137
29629	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,031
29630	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
29631	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
29632	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	439
29633	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	370
29634	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,605	-
29635	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	23	-
29636	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
29637	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,538	-
29638	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,326	5,603
29639	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,574	5,360
29640	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
29641	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10
29642	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
29643	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	595
29644	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	202
29645	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	31
29646	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	278
29647	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	373
29648	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	1212	8700	05312	093000	781	-
29649	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093140	620	-
29650	JUL-22	7/14/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
29651	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	105	9,411
29652	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,189	3,355
29653	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,051	-
29654	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,741	-
29655	JUL-22	7/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	4,883	5,140
29656	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,414	-
29657	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	1
29658	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
29659	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
29660	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	1,331
29661	JUL-22	7/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,846
29662	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,399
29663	JUL-22	7/14/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,229
29664	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	126,420	-
29665	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	126,420	-
29666	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,306
29667	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,217
29668	JUL-22	7/14/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,201
29669	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
29670	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3338	4081	01215	093000	-	0
29671	JUL-22	7/14/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
29672	JUL-22	7/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,980	10,497
29673	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,137	-
29674	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21307	093000	917	-
29675	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	2,548
29676	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	280
29677	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	904

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29678	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	241
29679	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	40	29
29680	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,270	0
29681	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
29682	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	48,200
29683	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4	88,468
29684	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	1,605
29685	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	59
29686	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	3,451
29687	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	18
29688	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	4,689
29689	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	94,692	151
29690	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	2,364
29691	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	3,510
29692	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	192
29693	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8780	01008	093000	-	658
29694	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	14,404
29695	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04590	093000	30	-
29696	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	23	-
29697	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	926
29698	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	157
29699	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	212
29700	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	17	150,128
29701	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
29702	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	121	-
29703	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	9260	07443	093000	11	11
29704	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	488,065	300,361
29705	JUL-22	7/15/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	1,686	-
29706	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	4,653
29707	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	1,621
29708	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	1,255
29709	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9030	01008	093000	-	592
29710	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9020	01008	093000	-	74
29711	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	236
29712	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	2320	21050	093000	281,207	-
29713	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	8,469
29714	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8740	01008	093000	-	935
29715	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	1,123
29716	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	1,184
29717	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	7,758
29718	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	56,756
29719	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,233
29720	JUL-22	7/15/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	5,710	11,669
29721	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	9020	01008	093000	-	552
29722	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	7350	04590	093000	38	-
29723	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
29724	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
29725	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,042	1,977
29726	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	664	432
29727	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,687	-
29728	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	7,283
29729	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,027
29730	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8740	01008	093000	-	796
29731	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	557
29732	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	2,750
29733	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	3,651
29734	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	17,550
29735	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	187,541	-
29736	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
29737	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	48
29738	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	100
29739	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	9,594
29740	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	26,169
29741	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,153
29742	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
29743	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,555	-
29744	JUL-22	7/15/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	2,594
29745	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	7,692
29746	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	3,080
29747	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	4,852
29748	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	13,210
29749	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	26,870
29750	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	2,677
29751	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	2,023
29752	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	136
29753	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	83
29754	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	108	70
29755	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	3,122	2,061
29756	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8810	04590	093000	50	-
29757	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	13,047
29758	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,555
29759	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,756	13
29760	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,921
29761	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	489
29762	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	490
29763	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05411	093000	54	-
29764	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	117	-
29765	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02005	093000	63	-
29766	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	9260	07443	093000	666	-
29767	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
29768	JUL-22	7/15/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,686
29769	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	4,191
29770	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	20,180
29771	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	9030	01008	093000	-	148
29772	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	206
29773	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	3,193
29774	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	136
29775	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
29776	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,242	-
29777	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	144
29778	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	2,363
29779	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,822
29780	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	2,116
29781	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	703
29782	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	246
29783	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3338	8780	01008	093000	-	602
29784	JUL-22	7/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	1070	01009	093000	-	281,207
29785	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	197,266	-
29786	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	88,468	4
29787	JUL-22	7/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	517	-
29788	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,339	-
29789	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02001	093000	215	140
29790	JUL-22	7/15/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	4,807	3,125
29791	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	31
29792	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,176	5,954
29793	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	176	-
29794	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
29795	JUL-22	7/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	111	122,256
29796	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
29797	JUL-22	7/16/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	193,382	148
29798	JUL-22	7/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	833	1
29799	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	16
29800	JUL-22	7/16/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	5,697	-
29801	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	913	56,536
29802	JUL-22	7/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	476	225
29803	JUL-22	7/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	42,326	43,128
29804	JUL-22	7/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	711	741
29805	JUL-22	7/16/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	148	193,382
29806	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	38
29807	JUL-22	7/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	5,412	5,697
29808	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	125	41,493
29809	JUL-22	7/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	285	-
29810	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
29811	JUL-22	7/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	29	1,232
29812	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	119	-
29813	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
29814	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
29815	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	9130	04044	093000	5,000	-
29816	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	22,501
29817	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
29818	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30528	093000	-	1,100
29819	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	113,589
29820	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	900,162
29821	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,708	6
29822	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,879	-
29823	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3321	8700	05419	093000	1,000	-
29824	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	06111	093000	14,868	-
29825	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
29826	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
29827	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,836	8,573
29828	JUL-22	7/18/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	476
29829	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15	261,969
29830	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	624

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29831	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	55,502
29832	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	198,824	9
29833	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8750	02005	093000	2,454	-
29834	JUL-22	7/18/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,347
29835	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27279	093000	0	-
29836	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04301	093000	3,014	-
29837	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,627
29838	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	344	-
29839	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	62,588
29840	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	198,815
29841	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,382
29842	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	201	-
29843	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	51,125
29844	JUL-22	7/18/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	1,347	-
29845	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	388	-
29846	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	52,717
29847	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	835,640
29848	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
29849	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
29850	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
29851	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
29852	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,703,208	815,302
29853	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07499	093000	86	-
29854	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	122	-
29855	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	84,180
29856	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	106,061	130,045
29857	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,185	0
29858	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	40,945	-
29859	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
29860	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	790	-
29861	JUL-22	7/18/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	9260	07443	093000	174	14
29862	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42	65,239
29863	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	343	13,209
29864	JUL-22	7/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	46	7,860
29865	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	992	136
29866	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9,332	5,772
29867	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	147	133,247
29868	JUL-22	7/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	541	-
29869	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	38
29870	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
29871	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,973
29872	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	10,552
29873	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	233
29874	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31,583	12,934
29875	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
29876	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	90
29877	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	2,119	4,239
29878	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	2,425
29879	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	332
29880	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	90
29881	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	146
29882	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,317	-
29883	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	23,332	2,263
29884	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,180	-
29885	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	67,079	5,587
29886	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	770	-
29887	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
29888	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
29889	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	20	-
29890	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	185	-
29891	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
29892	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
29893	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
29894	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,176	-
29895	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	093000	483	-
29896	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	584	-
29897	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8711	02001	093000	11,196	9,156
29898	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,415
29899	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	225
29900	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
29901	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,048
29902	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	200
29903	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	21,518	-
29904	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	2,885	167
29905	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1840	13836	093000	259	-
29906	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	72	-
29907	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	3,461	-
29908	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
29909	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
29910	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
29911	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
29912	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8750	02005	093000	309	-
29913	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	04590	093000	80	-
29914	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,400	-
29915	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	326
29916	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,216	-
29917	JUL-22	7/19/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1430	10997	093000	1,716	3,433
29918	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04302	093000	1,425	-
29919	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
29920	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
29921	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,479	1,617
29922	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	93,897	43,840
29923	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	12,188
29924	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07607	093000	-	129
29925	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	182	363
29926	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	1,042
29927	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	961
29928	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,384
29929	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	3,565
29930	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	240
29931	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	2,949	5,898
29932	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	1,103
29933	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	150
29934	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,840	-
29935	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	442,786	532,235
29936	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,257	62
29937	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	472
29938	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,216
29939	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	19,388	3,997
29940	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
29941	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	99	198
29942	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	537
29943	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,212	-
29944	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	3,124	-
29945	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	850	-
29946	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	21,183	2,949
29947	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
29948	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
29949	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
29950	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
29951	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04302	093000	992	-
29952	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
29953	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
29954	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
29955	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
29956	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
29957	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	105,459	4,834
29958	JUL-22	7/19/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1070	09911	093000	1,716	-
29959	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,840
29960	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
29961	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,414
29962	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	1,144	2,288
29963	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	40
29964	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,785
29965	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	54
29966	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	-
29967	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	1,036	-
29968	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	192
29969	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	14,707
29970	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	18,807
29971	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	2,069
29972	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
29973	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3341	1070	07607	093000	-	259
29974	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	5,587	11,174
29975	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	8,750
29976	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	3,997	7,993
29977	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07608	093000	-	495
29978	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	12,707
29979	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	337
29980	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	94,160	126,665
29981	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,960	1,737
29982	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,309	2,544
29983	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	11,504

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
29984	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	40
29985	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	77,216	5
29986	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,850	93,897
29987	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	21,518
29988	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	59	-
29989	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	6,393	11,753
29990	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,170
29991	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
29992	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	1,022
29993	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1070	07601	093000	-	7
29994	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	52
29995	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1070	07601	093000	-	46
29996	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	96
29997	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	167	333
29998	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	13,015
29999	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	220
30000	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	2,731	5,462
30001	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	316
30002	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	2,263	4,525
30003	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07607	093000	-	84
30004	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	796
30005	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,245
30006	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	920
30007	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,660
30008	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,262
30009	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	15,024	-
30010	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	13,184	2,731
30011	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
30012	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
30013	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
30014	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
30015	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	12	-
30016	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	-
30017	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	363	182
30018	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
30019	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
30020	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
30021	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	03004	093000	1,425	-
30022	JUL-22	7/19/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
30023	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
30024	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
30025	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	-	2,102
30026	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	093000	-	111
30027	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	27,004
30028	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	3,330
30029	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	-	72
30030	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	770
30031	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07607	093000	-	85
30032	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
30033	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1840	13836	093000	7	-
30034	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2738	1840	13836	093000	46	-
30035	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	18,365	2,119
30036	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	7,012	1,144
30037	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	2,558	99
30038	JUL-22	7/19/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,257	-
30039	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
30040	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
30041	JUL-22	7/19/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
30042	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5	77,226
30043	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	338	27,257
30044	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,539
30045	JUL-22	7/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	40	-
30046	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	11,900
30047	JUL-22	7/19/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,170
30048	JUL-22	7/19/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	13,044	13,586
30049	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,367	8
30050	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	103,801
30051	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	535,079	455,663
30052	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,060	1
30053	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	141	10,105
30054	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
30055	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
30056	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	15,529
30057	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	110	140,135
30058	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	16	25,651
30059	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3	1,584
30060	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	42	300
30061	JUL-22	7/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	67,080	70,319
30062	JUL-22	7/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	972	992
30063	JUL-22	7/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,259	-
30064	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04302	093000	6,500	-
30065	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	128,789	8,165
30066	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	4261	30710	093000	1,000	-
30067	JUL-22	7/20/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	4,951	-
30068	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05411	093000	260	-
30069	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	4,309	-
30070	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
30071	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30072	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
30073	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	38,570
30074	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	34	87,076
30075	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
30076	JUL-22	7/20/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,451
30077	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	31,643	2,526
30078	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
30079	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
30080	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	52	196,792
30081	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	10,687	5,509
30082	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
30083	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8770	04590	093000	22	-
30084	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	87,653	34
30085	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,910	-
30086	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,037	-
30087	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	92
30088	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,511
30089	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	679	12,173
30090	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	4261	30736	093000	500	-
30091	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05411	093000	294	144
30092	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
30093	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,088	141
30094	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	97
30095	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	8	5,367
30096	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	103,224	10
30097	JUL-22	7/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	94	-
30098	JUL-22	7/20/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	04590	093000	252	-
30099	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04302	093000	543	-
30100	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	230,390
30101	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	238	13,451
30102	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,540
30103	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	48
30104	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	319	-
30105	JUL-22	7/21/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	365
30106	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	146,838
30107	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
30108	JUL-22	7/21/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	466
30109	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	49	-
30110	JUL-22	7/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,317	412
30111	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	73,703
30112	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	147,059	4
30113	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,886
30114	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	888
30115	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	319
30116	JUL-22	7/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	34,128	34,166
30117	JUL-22	7/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	71,738	74,605
30118	JUL-22	7/21/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	466	-
30119	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	29,250	-
30120	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07443	093000	418	-
30121	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	24	-
30122	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
30123	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
30124	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,429	-
30125	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,581	0
30126	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	11,011
30127	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	42	42,955
30128	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	34	-
30129	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,971	-
30130	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,621
30131	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,886	-
30132	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	233,489	-
30133	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,938
30134	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30135	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	523	-
30136	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	563,163	398,504

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30137	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,782	-
30138	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	267
30139	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30140	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	125,425
30141	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	43,324
30142	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	73,480	-
30143	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
30144	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	700	-
30145	JUL-22	7/21/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	9260	07443	093000	38	-
30146	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,803	3,516
30147	JUL-22	7/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	591	12,483
30148	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	290
30149	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
30150	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,282
30151	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	74
30152	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,833	-
30153	JUL-22	7/22/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,831
30154	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	16
30155	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	77	16,516
30156	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	85	30,333
30157	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04889	093000	56,000	-
30158	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	22	-
30159	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	571,686	354,169
30160	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	186	152,962
30161	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	111,839
30162	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,564
30163	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	86,509	65
30164	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,839	-
30165	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,564	-
30166	JUL-22	7/22/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	2,259	-
30167	JUL-22	7/22/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	1,572	-
30168	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2738	8700	05414	093000	154	-
30169	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	237
30170	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	689	-
30171	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,799	-
30172	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	07590	093000	14,000	-
30173	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,257	2
30174	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	10,417
30175	JUL-22	7/22/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,281
30176	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21136	093000	7,980,995	27,690
30177	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05414	093000	28	-
30178	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	150	-
30179	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	275	-
30180	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	65	222,127
30181	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	14
30182	JUL-22	7/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	6,585	6,926
30183	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
30184	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	65	86,509
30185	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,912
30186	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	80	-
30187	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,019	3,760
30188	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	82	12,890
30189	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	33,104
30190	JUL-22	7/22/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	340	-
30191	JUL-22	7/22/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05411	093000	18	-
30192	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,875
30193	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	650	3
30194	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	211
30195	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	123
30196	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
30197	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
30198	JUL-22	7/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,833
30199	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	672	46,775
30200	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2	-
30201	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	30,521
30202	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	5
30203	JUL-22	7/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	6,459	6,799
30204	JUL-22	7/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	340	-
30205	JUL-22	7/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	13,041
30206	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	950,387	949,156
30207	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	7
30208	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	9
30209	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	111
30210	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	13
30211	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	61	-
30212	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42	-
30213	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	949,156	950,387
30214	JUL-22	7/23/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	30,521	-
30215	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	104
30216	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	61
30217	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	42
30218	JUL-22	7/23/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	13,041	-
30219	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
30220	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
30221	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	112	738
30222	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
30223	JUL-22	7/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
30224	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
30225	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,318	48,191
30226	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	4,259
30227	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	16	-
30228	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,253
30229	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	67	-
30230	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4,247	-
30231	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	396
30232	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	54
30233	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
30234	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	4,247
30235	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	116	437
30236	JUL-22	7/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	111
30237	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,365	0
30238	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3438	9260	07443	093000	139	-
30239	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	52	13,798
30240	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	186,410	-
30241	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	459,384	1,523,996
30242	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	4261	30736	093000	1,425	-
30243	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05411	093000	86	-
30244	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05111	093000	79	-
30245	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04302	093000	252	-
30246	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8870	02005	093000	151	-
30247	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	9090	07590	093000	164	-
30248	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	03004	093000	185	-
30249	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	05111	093000	155	-
30250	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	03004	093000	13	-
30251	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,587	2,078
30252	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02005	093000	40	-
30253	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	03004	093000	83	-
30254	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	03004	093000	23	-
30255	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	07443	093152	561	42
30256	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,472	-
30257	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8800	02005	093000	108	-
30258	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
30259	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	415	-
30260	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05111	093000	17	-
30261	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05411	093000	123	-
30262	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	03004	093000	173	-
30263	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05111	093000	68	-
30264	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	02005	093000	781	-
30265	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	38	-
30266	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	03004	093000	347	-
30267	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	04590	093000	155	-
30268	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04590	093000	30	-
30269	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8810	04582	093000	261	-
30270	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	889
30271	JUL-22	7/25/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	932
30272	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27212	093000	8,586	-
30273	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05426	093000	718	-
30274	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04582	093000	82	-
30275	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	02005	093000	62	-
30276	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	07443	093000	38	-
30277	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02005	093000	477	-
30278	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8750	02005	093000	572	-
30279	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9020	04590	093000	136	-
30280	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05010	093000	51	-
30281	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	24	176,024
30282	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,297	4,680
30283	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30284	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	8,780
30285	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	179	47,246
30286	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	75	68,908
30287	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	134
30288	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,919	22
30289	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	68,908	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30290	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	889	-
30291	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3304	9230	06121	093000	390	-
30292	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	30	10,232
30293	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	82	13,945
30294	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,771
30295	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	540	60
30296	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
30297	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	146	109,363
30298	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	58,919
30299	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	4265	30736	093000	1,425	-
30300	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	48	404
30301	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	05010	093000	8	-
30302	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05010	093000	23	-
30303	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8700	02005	093000	162	-
30304	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	03004	093000	47	-
30305	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8740	03004	093000	193	-
30306	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,554	1,259
30307	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8740	07499	093000	100	-
30308	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	03004	093000	50	-
30309	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8750	04590	093000	62	-
30310	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8780	02005	093000	279	-
30311	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8870	03004	093000	-	24
30312	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05010	093000	50	-
30313	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9260	07499	093000	141	-
30314	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	429	27
30315	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	46
30316	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,303
30317	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	359
30318	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
30319	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
30320	JUL-22	7/25/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10997	093000	932	-
30321	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07443	093000	108	-
30322	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	03004	093000	447	-
30323	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,431	1,150
30324	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
30325	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	386	27,297
30326	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	26	16,106
30327	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05010	093000	95	-
30328	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02005	093000	11	-
30329	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	07499	093000	70	-
30330	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	218	175
30331	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,660	2,939
30332	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8740	04590	093000	25	-
30333	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,023	-
30334	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05411	093000	332	-
30335	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,246	2
30336	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27210	093000	203,225	-
30337	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	02001	093000	1,734	1,392
30338	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	02005	093000	1,031	219
30339	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05010	093000	589	-
30340	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,076	-
30341	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
30342	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	142,223	-
30343	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9210	05411	093000	63	-
30344	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21053	093000	13	-
30345	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27215	093000	29	-
30346	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	8700	05111	093000	12	-
30347	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04582	093000	30	-
30348	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04582	093000	142	-
30349	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05411	093000	19	-
30350	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05377	093000	60	-
30351	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8740	02001	093000	666	535
30352	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02001	093000	929	746
30353	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	093000	35	-
30354	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
30355	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	9030	05111	093000	61	-
30356	JUL-22	7/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	26	-
30357	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	04590	093000	266	-
30358	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	03004	093000	30	-
30359	JUL-22	7/25/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	210	-
30360	JUL-22	7/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	112,737	118,520
30361	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	8,748
30362	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,712	37
30363	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,648	-
30364	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04212	093000	7,075	-
30365	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05310	093000	57	-
30366	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093135	575	-
30367	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05376	093156	27	-
30368	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05364	093000	18	-
30369	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	03004	093000	111	-
30370	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8780	05010	093000	55	-
30371	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8780	05411	093000	242	-
30372	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,697	1
30373	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05414	093000	28	-
30374	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	04212	093000	9	-
30375	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	05364	093000	77	-
30376	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04590	093000	79	-
30377	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
30378	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,218	340
30379	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	1
30380	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	21	12,207
30381	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,954	-
30382	JUL-22	7/26/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	825,761	-
30383	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
30384	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093140	383	-
30385	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	60	-
30386	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05377	093000	547	-
30387	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	04302	093000	20	-
30388	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04590	093000	57	-
30389	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	9260	07499	093000	77	-
30390	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	253
30391	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	199	4,316
30392	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	51	41,372
30393	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,364	27
30394	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093000	704	-
30395	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093144	842	-
30396	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093156	593	-
30397	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	369	-
30398	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	02005	093000	55	-
30399	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05364	093000	57	-
30400	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	40	58,716
30401	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,400
30402	JUL-22	7/26/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	825,761
30403	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2637	8700	05411	093000	65	-
30404	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	974	-
30405	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,411
30406	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093145	669	-
30407	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093152	996	-
30408	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04302	093000	434	-
30409	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05111	093000	29	-
30410	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	04590	093000	119	-
30411	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
30412	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	589
30413	JUL-22	7/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	32,951	33,568
30414	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05364	093000	133	-
30415	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	03004	093000	37	-
30416	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8870	02005	093000	48	-
30417	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	9260	07443	093000	231	-
30418	JUL-22	7/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,400	-
30419	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	384,092	-
30420	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1840	27002	093000	6,170	-
30421	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	07443	093000	271	-
30422	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	03004	093000	620	-
30423	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	05364	093145	77	-
30424	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	201	106,615
30425	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,348
30426	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,954
30427	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	1,347
30428	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,624	-
30429	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05111	093000	32	-
30430	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05377	093151	77	-
30431	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
30432	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8700	04590	093000	22	-
30433	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02005	093000	195	116
30434	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,872	128
30435	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8780	02005	093000	22	-
30436	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8780	03004	093000	20	-
30437	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,648
30438	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	183
30439	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,391
30440	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,451	516
30441	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	02005	093000	653	-
30442	JUL-22	7/26/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10997	093000	-	1,214

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30443	JUL-22	7/26/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13207	093000	-	1,481
30444	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	871	4,116
30445	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	392	9,255
30446	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
30447	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	21,112
30448	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093151	611	-
30449	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	02005	093000	109	-
30450	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8700	04590	093000	31	-
30451	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
30452	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04302	093000	60	-
30453	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8780	02005	093000	22	-
30454	JUL-22	7/26/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8870	04590	093000	49	-
30455	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	345,579	588,220
30456	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	128	28
30457	JUL-22	7/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	64	108,983
30458	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
30459	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2738	4265	07520	093000	457	-
30460	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	02005	093000	335	-
30461	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	02005	093000	210	-
30462	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8890	06111	093000	500	-
30463	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	9210	05411	093000	47	-
30464	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30465	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	36,043
30466	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,684
30467	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21045	093000	-	507
30468	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
30469	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8700	01000	093000	2,293	-
30470	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8700	01001	093000	29	-
30471	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3439	8700	01001	093000	6,143	-
30472	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3450	8700	01001	093000	6,793	-
30473	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3451	8700	01001	093000	4,164	-
30474	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8740	01000	093000	11,328	-
30475	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8740	01000	093000	3,419	-
30476	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8750	01000	093000	18,742	-
30477	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3435	8870	01000	093000	5	-
30478	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	461,166	705,413
30479	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,512	0
30480	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	170	30,780
30481	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,089
30482	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	76,804	-
30483	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13826	093000	7,618	-
30484	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21007	093000	-	488
30485	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21043	093000	-	9,888
30486	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	9020	01000	093000	119	-
30487	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3435	9030	01000	093000	1,168	-
30488	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21028	093000	-	2,137
30489	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21306	093000	-	3,453
30490	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	24	-
30491	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	1
30492	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8750	02005	093000	9	-
30493	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
30494	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
30495	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01000	093000	2,281	-
30496	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3351	8700	01001	093000	1,077	-
30497	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3450	8700	01000	093000	13,860	-
30498	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2739	8740	01000	093000	266	-
30499	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3439	8740	01000	093000	402	-
30500	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8750	01000	093000	657	-
30501	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8780	01000	093000	998	-
30502	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3434	8780	01000	093000	2,450	-
30503	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9030	01000	093000	2,220	-
30504	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	9030	01000	093000	2,292	-
30505	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	9030	01000	093000	2,309	-
30506	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05411	093000	10	-
30507	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05111	093000	17	-
30508	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	07443	093000	195	-
30509	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05414	093000	262	-
30510	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,394
30511	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,245
30512	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,915	7
30513	JUL-22	7/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	298,727	306,346
30514	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13812	093000	0	-
30515	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8740	02005	093000	324	-
30516	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
30517	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	06111	093000	4,600	-
30518	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05111	093000	71	-
30519	JUL-22	7/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	7,633	-
30520	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3451	8700	01000	093000	9,586	-
30521	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2738	8740	01000	093000	517	-
30522	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2750	8870	01000	093000	8	-
30523	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3434	8870	01000	093000	5	-
30524	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	9020	01000	093000	447	-
30525	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3439	9030	01000	093000	408	-
30526	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9110	01000	093000	5	-
30527	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	02005	093000	81	-
30528	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2732	9110	05413	093000	461	-
30529	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,106	5,122
30530	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
30531	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	33	5,463
30532	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	117,353
30533	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,942
30534	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	76,804
30535	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	162
30536	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,476	-
30537	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8700	01001	093000	6,912	-
30538	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2637	8700	01000	093000	151	-
30539	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8700	01001	093000	28,611	-
30540	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3434	8700	01001	093000	19,901	-
30541	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3351	8740	01000	093000	2	-
30542	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	8780	01000	093000	1,444	-
30543	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30736	093000	5,000	-
30544	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	06111	093000	178	-
30545	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	02005	093000	12	-
30546	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3451	8700	05413	093000	11	-
30547	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	59
30548	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	339
30549	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	66,799
30550	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21020	093000	-	67
30551	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21054	093000	-	192
30552	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2612	8700	01000	093000	-	200
30553	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
30554	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,095	-
30555	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13861	093000	3,453	-
30556	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21012	093000	-	14,211
30557	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21033	093000	-	7,618
30558	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27205	093000	-	140
30559	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
30560	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
30561	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
30562	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	03004	093000	82	-
30563	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8890	06111	093000	500	-
30564	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8890	06111	093000	900	-
30565	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8740	01000	093000	20	-
30566	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3434	8740	01000	093000	1,963	-
30567	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3438	8740	01000	093000	31	-
30568	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2739	8780	01000	093000	266	-
30569	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8870	01000	093000	18	-
30570	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3434	9030	01000	093000	190	-
30571	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
30572	JUL-22	7/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,488	3,502
30573	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13810	093000	14,428	-
30574	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21000	093000	-	137,081
30575	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21052	093000	-	343
30576	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21053	093000	-	494
30577	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21178	093000	-	881
30578	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25104	093000	-	22
30579	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2738	8700	01000	093000	796	-
30580	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3315	8700	01001	093000	25,762	-
30581	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8700	01001	093000	22,941	-
30582	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3344	8700	01000	093000	0	-
30583	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3435	8700	01001	093000	11,805	-
30584	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2734	8740	01000	093000	281	-
30585	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	8870	01000	093000	471	-
30586	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	25	230,426
30587	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	158	9,609
30588	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30589	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,428	-
30590	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
30591	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	11
30592	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	7,267	6,927
30593	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	1840	13811	093000	22	-
30594	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	3342	8700	01001	093000	239	-
30595	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3315	8700	05010	093000	24	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30596	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3333	8700	05111	093000	62	-
30597	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02005	093000	348	26
30598	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8740	04590	093000	46	-
30599	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8890	06111	093000	13,000	-
30600	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
30601	JUL-22	7/27/2022	Workday Payroll	Payroll	19-JUL-22 Payroll USD	050	3342	8700	01000	093000	304	-
30602	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
30603	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	266,885	-
30604	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,333	11
30605	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	240	17,372
30606	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	34,639
30607	JUL-22	7/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	-
30608	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21010	093000	-	124
30609	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25107	093000	-	0
30610	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27201	093000	-	14,428
30611	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3333	4264	01000	093000	169	-
30612	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3343	8700	01000	093000	611	-
30613	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3434	8700	01000	093000	197	-
30614	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3435	8700	01000	093000	147	-
30615	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	8700	01001	093000	25,859	-
30616	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	8780	01000	093000	632	-
30617	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3342	9020	01000	093000	161	-
30618	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21018	093000	-	282
30619	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2320	21307	093000	-	649
30620	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2360	25102	093000	-	14,428
30621	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	0000	2410	27204	093000	-	16,889
30622	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2637	8700	01001	093000	681	-
30623	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3351	8700	01000	093000	466	-
30624	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	8700	01000	093000	1,117	-
30625	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3439	8700	01000	093000	104	-
30626	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	04212	093000	583	-
30627	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3307	8700	05111	093000	107	-
30628	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	03004	093000	35	-
30629	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	02001	093000	187	-
30630	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	05010	093000	40	-
30631	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
30632	JUL-22	7/27/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8810	04582	093000	360	-
30633	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3435	8740	01000	093000	3,184	-
30634	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3436	8740	01000	093000	8,103	-
30635	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3435	8780	01000	093000	2,463	-
30636	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3439	8780	01000	093000	526	-
30637	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
30638	JUL-22	7/27/2022	Workday Payroll	Payroll	29-JUL-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
30639	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	353
30640	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	218	1,413
30641	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
30642	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	13
30643	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
30644	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
30645	JUL-22	7/28/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	9,212	-
30646	JUL-22	7/28/2022	Receivables	Receipts	JUL-22 Receipts USD	050	0000	1430	10999	093000	-	1,572
30647	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,012	41,890
30648	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	851	4,725
30649	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
30650	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	699	-
30651	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	72	-
30652	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,608	30,548
30653	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	414	8,807
30654	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	91,938	604,987
30655	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	535,663	-
30656	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
30657	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05377	093000	479	-
30658	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	2,361
30659	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	688
30660	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,057	-
30661	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	656	25
30662	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	587	2,871
30663	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
30664	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093000	863	-
30665	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	122	2,598
30666	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33
30667	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,807	414
30668	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
30669	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
30670	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,428	-
30671	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,428	-
30672	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27205	093000	140	-
30673	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
30674	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093135	198	-
30675	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8750	02005	093000	1	1
30676	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,075	5,719
30677	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,361	3
30678	JUL-22	7/28/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	9,212
30679	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	3,482	-
30680	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	36	7,956
30681	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,548	1,590
30682	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
30683	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	665	9,012
30684	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	38	534
30685	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2410	27204	093000	16,889	-
30686	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093144	149	-
30687	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
30688	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,014	-
30689	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2	-
30690	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
30691	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8700	04590	093000	324	-
30692	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	07499	093000	77	-
30693	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
30694	JUL-22	7/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	33	-
30695	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
30696	JUL-22	7/28/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093000	84	-
30697	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,715	-
30698	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	586	-
30699	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,793
30700	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	405
30701	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	58,596
30702	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	215,322	-
30703	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093145	107	-
30704	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,077
30705	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,140
30706	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	-
30707	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
30708	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,265	2,509
30709	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
30710	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8810	04582	093000	500	-
30711	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8930	06111	093000	3,000	-
30712	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	6,912
30713	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
30714	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	05376	093000	81	-
30715	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04582	093000	755	-
30716	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,056	-
30717	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8750	04590	093000	91	-
30718	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	12,031
30719	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	989
30720	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	110,915
30721	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,822
30722	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	3,337	3,405
30723	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	183	-
30724	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,295
30725	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	67,733	71,287
30726	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
30727	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	91,494	-
30728	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,382	-
30729	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,193
30730	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	204,240
30731	JUL-22	7/29/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1070	09911	093000	9,138	-
30732	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,137	-
30733	JUL-22	7/29/2022	Spreadsheet	Other	010-015-1 Other USD	050	3307	9250	04070	093000	2,002	-
30734	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	6,861	-
30735	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
30736	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	143
30737	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,036
30738	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,065
30739	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	49,411	330,892
30740	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
30741	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
30742	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	110,915	-
30743	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	444	-
30744	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	764	-
30745	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,211	-
30746	JUL-22	7/29/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
30747	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	05010	093000	60	-
30748	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,100	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30749	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	43,826	-
30750	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	4,689	310
30751	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	135	143
30752	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	433	456
30753	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,689	2,830
30754	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	11,343
30755	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,164
30756	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093000	776	-
30757	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
30758	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	-
30759	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05376	093000	79	-
30760	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	7,552	-
30761	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	04590	093000	2	-
30762	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	25,762
30763	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	444
30764	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,793
30765	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,632	-
30766	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	48,414	-
30767	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,218
30768	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	58,596	-
30769	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,244	3,415
30770	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,789	125
30771	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	41	-
30772	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,646	52
30773	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	110,915	-
30774	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	190	-
30775	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	170
30776	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	2,108
30777	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,695
30778	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	21,332	21,318
30779	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,583	-
30780	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,650	-
30781	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093156	108	-
30782	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
30783	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8700	05364	093000	32	-
30784	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3450	8700	05411	093000	95	-
30785	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,921	-
30786	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	16	-
30787	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	155
30788	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	133	844
30789	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,924	-
30790	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,320	-
30791	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,847
30792	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,650
30793	JUL-22	7/29/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
30794	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
30795	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,025
30796	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,321
30797	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	933	-
30798	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21307	093000	649	-
30799	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
30800	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,520
30801	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	15,330
30802	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	29
30803	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,384
30804	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,475
30805	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,419	5,703
30806	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	935	984
30807	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	691	727
30808	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	372,050	391,249
30809	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,618	-
30810	JUL-22	7/29/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
30811	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21308	093000	144	-
30812	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093130	37	-
30813	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3302	8700	05376	093152	147	-
30814	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	24,373	-
30815	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02001	093000	356	-
30816	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2612	8750	06111	093000	4,000	-
30817	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,395	-
30818	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,598
30819	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,781
30820	JUL-22	7/29/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	14,761
30821	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,263	-
30822	JUL-22	7/29/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	39,652
30823	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	2,667	-
30824	JUL-22	7/29/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	279,990	85,819
30825	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,269	13,965
30826	JUL-22	7/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,750	2,894
30827	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	114
30828	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	764
30829	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	489
30830	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	300
30831	JUL-22	7/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	1,583
30832	JUL-22	7/29/2022	Receivables	Credit Memos	JUL-22 Credit Memos USD	050	0000	1430	10997	093000	8,646	17,293
30833	JUL-22	7/29/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,857,048	209,481
30834	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	3	-
30835	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
30836	JUL-22	7/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	818,314	860,511
30837	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
30838	JUL-22	7/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	3,871
30839	JUL-22	7/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	380,686
30840	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	62,189	60,702
30841	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	2618	8700	05425	093000	5,134	-
30842	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8700	06111	093000	-	1,383
30843	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	584	44,268
30844	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	05425	093000	-	5,134
30845	JUL-22	7/30/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8780	06111	093000	-	104
30846	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	30
30847	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	57	689
30848	JUL-22	7/30/2022	PowerPlant	CR-Use Tax	CR-Use Tax USD	050	0000	1070	02001	093000	148	-
30849	JUL-22	7/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	1,452,405	1,452,405
30850	JUL-22	7/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	77,654	79,239
30851	JUL-22	7/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	43,782	-
30852	JUL-22	7/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
30853	JUL-22	7/30/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	384,557	-
30854	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	64,925	-
30855	JUL-22	7/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	77,480	79,668
30856	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	215	47,518
30857	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
30858	JUL-22	7/31/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8810	04582	093000	720	-
30859	JUL-22	7/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,107	920
30860	JUL-22	7/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	847
30861	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
30862	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	45,067	-
30863	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	10,582	64,487
30864	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	107
30865	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,567	-
30866	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	1,497	-
30867	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	35	-
30868	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	110	-
30869	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	52	-
30870	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	386,383	-
30871	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	386,383
30872	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	107,992
30873	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	216,647	-
30874	JUL-22	8/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,154
30875	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,924,409	61,684
30876	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	472,662
30877	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	20,777	-
30878	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
30879	JUL-22	8/1/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1430	10999	093000	350	-
30880	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2734	8740	01008	093000	94	-
30881	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	27	-
30882	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,158	-
30883	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	22	-
30884	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,254	-
30885	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	1,169	-
30886	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	355	-
30887	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	9030	01008	093000	16	-
30888	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	293,127
30889	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2634	9030	01008	093000	4	-
30890	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	84	-
30891	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	93,488	-
30892	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	67,657
30893	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	550
30894	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,392	5
30895	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4211	30557	093000	-	6,764
30896	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	92
30897	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	76	-
30898	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8700	01008	093000	-	33
30899	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	16	-
30900	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	698	-
30901	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8081	04756	093000	120,915	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
30902	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	165,942
30903	JUL-22	8/1/2022	Spreadsheet	Other	080-001 Other USD	050	0000	2320	21136	093000	-	56,589
30904	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,770	1,963,425
30905	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	31,441	86
30906	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3435	8700	04582	093000	68	-
30907	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3338	8740	02001	093000	7	292
30908	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3343	8740	02001	093000	145	6,200
30909	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	67,657	-
30910	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	45,194
30911	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,534
30912	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5	2,701
30913	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
30914	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	2,747	-
30915	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	66	-
30916	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,061	-
30917	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	638	-
30918	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	652	-
30919	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	2,771	-
30920	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,340,213	-
30921	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	3,783	-
30922	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	121,933	-
30923	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	136,832
30924	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	206	-
30925	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8740	01008	093000	81	-
30926	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
30927	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
30928	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22,652	21,645
30929	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	293,017
30930	JUL-22	8/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	6,183,080	14,035,382
30931	JUL-22	8/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	13,694,263	6,183,080
30932	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,718	4,013
30933	JUL-22	8/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	57,834	27,605
30934	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	02001	093000	40	1,688
30935	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	6,599	-
30936	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	35,532
30937	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	83,792	-
30938	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	170,242
30939	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,034	-
30940	JUL-22	8/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	6,542	-
30941	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	187,085	31,682
30942	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21007	093000	488	-
30943	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8700	07443	093000	72	-
30944	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	93,488
30945	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,696	-
30946	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	646
30947	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	161	-
30948	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8740	01008	093000	103	-
30949	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	203	-
30950	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	962	-
30951	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,261	-
30952	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	140	-
30953	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	566	-
30954	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	67	-
30955	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	19	-
30956	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,319,436
30957	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	20,777
30958	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	255	-
30959	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	3,673	-
30960	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	2320	21052	093000	1,011	-
30961	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3436	8740	02001	093000	129	5,633
30962	JUL-22	8/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	61,679	64,925
30963	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
30964	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,300
30965	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	101
30966	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093135	104	-
30967	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	550	902
30968	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,194	46,638
30969	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	4212	30557	093000	6,764	-
30970	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
30971	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
30972	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8750	01008	093000	57	-
30973	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	9020	01008	093000	20	-
30974	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	74	-
30975	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	83,795	-
30976	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	14	-
30977	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2750	8740	01008	093000	12	-
30978	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	25	-
30979	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8740	01008	093000	42	-
30980	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	440	-
30981	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	57,731
30982	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	40,669	-
30983	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,201	-
30984	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3438	8740	01008	093000	5	-
30985	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8081	04756	093000	129,799	-
30986	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	170,242	-
30987	JUL-22	8/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	341,119	-
30988	JUL-22	8/1/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	27,605	57,834
30989	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,409	5,074
30990	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	89,918
30991	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3439	8740	02001	093000	20	1,577
30992	JUL-22	8/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,246	-
30993	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622
30994	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,500
30995	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	75,228	12,195
30996	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	616	-
30997	JUL-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	21,645	22,652
30998	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	9020	01008	093000	17	-
30999	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	311	-
31000	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8780	01008	093000	44	-
31001	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	529	-
31002	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	810,515
31003	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	121,933
31004	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8740	01008	093000	90	-
31005	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	6,704	-
31006	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	920,434
31007	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
31008	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	1,392
31009	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	30,712	100,265
31010	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	74,421	51,565
31011	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
31012	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
31013	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
31014	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
31015	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	298	-
31016	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	293	-
31017	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	35	-
31018	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	4,782	-
31019	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	383	-
31020	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	9,329	-
31021	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	718	-
31022	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	15,600
31023	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	825,761	-
31024	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,369	-
31025	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2735	8740	01008	093000	9	-
31026	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8870	01008	093000	5	-
31027	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	103	-
31028	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2636	8740	01008	093000	61	-
31029	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	132,655
31030	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	40,669
31031	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	1,660	-
31032	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	4,729	-
31033	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	910	-
31034	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	536	-
31035	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	093000	4	-
31036	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	9	-
31037	JUL-22	8/1/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2750	8870	01008	093000	1	-
31038	JUL-22	8/1/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	216,647
31039	JUL-22	8/1/2022	Receivables	Sales Invoices	JUL-22 Sales Invoices USD	050	0000	1070	09911	093000	-	350
31040	JUL-22	8/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	4,013	388,095
31041	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	45,842	-
31042	JUL-22	8/1/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	4261	30736	093000	5,000	-
31043	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,392	-
31044	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	592
31045	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,387
31046	JUL-22	8/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,408	27,804
31047	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,811,871
31048	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	777,303
31049	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,196
31050	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	3,837
31051	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	115,121
31052	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	302,804
31053	JUL-22	8/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
31054	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	226

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31055	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	04562	093000	3	-
31056	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	8,074
31057	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,026,494	-
31058	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,763
31059	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	308,903
31060	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
31061	JUL-22	8/2/2022	Spreadsheet	Other	842-010 Other USD	050	1829	8810	04578	093000	510	-
31062	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	02001	093000	827	-
31063	JUL-22	8/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	6,945	7,087
31064	JUL-22	8/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	93,488
31065	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,870
31066	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,026,494
31067	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	35,939
31068	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	39
31069	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	308,026	-
31070	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	5,346,319
31071	JUL-22	8/2/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	308,903	-
31072	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	20	-
31073	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	167	-
31074	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,290,662
31075	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	226
31076	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	45	-
31077	JUL-22	8/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	1420	10915	093000	-	64
31078	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	4,690	-
31079	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	54,946
31080	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	18,968
31081	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	8,074	-
31082	JUL-22	8/2/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
31083	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	933	75
31084	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	5,902
31085	JUL-22	8/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,150,233
31086	JUL-22	8/2/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
31087	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	334	-
31088	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	439
31089	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	-
31090	JUL-22	8/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	155,063	159,448
31091	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	06111	093000	68,854	-
31092	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,230,992	-
31093	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	68,654	-
31094	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	35,939	-
31095	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	39	-
31096	JUL-22	8/2/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	3,837	-
31097	JUL-22	8/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,111	1,584
31098	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,346,629	1,120
31099	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,420	-
31100	JUL-22	8/2/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	158,586	-
31101	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	04889	093000	80,000	-
31102	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	308,026
31103	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
31104	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,832
31105	JUL-22	8/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	64	-
31106	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	11	212
31107	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
31108	JUL-22	8/2/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	154,760
31109	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	23	-
31110	JUL-22	8/2/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	158	-
31111	JUL-22	8/2/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	0000	1070	07590	093000	20,000	-
31112	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	777,303	-
31113	JUL-22	8/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	18,968	-
31114	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	377,906
31115	JUL-22	8/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,674,331	-
31116	JUL-22	8/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	176	24
31117	JUL-22	8/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
31118	JUL-22	8/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,150,233	-
31119	JUL-22	8/2/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	154,760	-
31120	JUL-22	8/2/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	158,586
31121	JUL-22	8/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
31122	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	147
31123	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,368	-
31124	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	147
31125	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	89,111
31126	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	225,504	20,562
31127	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,831	17,230
31128	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	239	-
31129	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	8	-
31130	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	134	-
31131	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2750	9260	01297	093000	-	2
31132	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	19	-
31133	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	601
31134	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
31135	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	8	-
31136	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	12	-
31137	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	395	-
31138	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	202	-
31139	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	321	-
31140	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	5,262	-
31141	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
31142	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	23	-
31143	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	2	-
31144	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	-	141
31145	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	250	-
31146	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	152	-
31147	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	26	-
31148	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	17	-
31149	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	4	-
31150	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,091	-
31151	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	48	-
31152	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	27	-
31153	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
31154	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
31155	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	0	-
31156	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,792	-
31157	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	908	-
31158	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,068	-
31159	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	31	-
31160	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	1,470	-
31161	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3438	4081	01210	093000	3	-
31162	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2739	4081	01210	093000	91	-
31163	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	30,844
31164	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2636	4081	01212	093000	0	-
31165	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
31166	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2739	4081	01212	093000	0	-
31167	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	-	9
31168	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	551,008
31169	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	0	-
31170	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	3,750,139	-
31171	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	125,731	-
31172	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	7,140	20,424
31173	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	201
31174	JUL-22	8/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	8,248	9,694
31175	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	13,009
31176	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	2,611	-
31177	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	291	-
31178	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	3,703
31179	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	24,258
31180	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
31181	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2735	9260	01297	093000	-	1
31182	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05377	093000	6	-
31183	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
31184	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	419	-
31185	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	138	-
31186	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	1	-
31187	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	308	-
31188	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	69	-
31189	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	749	-
31190	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
31191	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	38	-
31192	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2750	9260	01266	093000	0	-
31193	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	23	-
31194	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
31195	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	-	23
31196	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	17	-
31197	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	479	-
31198	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3338	9260	01294	093000	279	-
31199	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
31200	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	14	-
31201	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	47	-
31202	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	14	-
31203	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	13	-
31204	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	769	-
31205	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,163	-
31206	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	1	-
31207	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31208	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	2739	4081	01211	093000	0	-
31209	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2634	4081	01213	093000	0	-
31210	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	219	-
31211	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	0	-
31212	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2750	4081	01213	093000	1	-
31213	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
31214	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	0	-
31215	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	0	-
31216	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	675	-
31217	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	-	210
31218	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4210	30607	093000	1	-
31219	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	171	-
31220	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	4,051	-
31221	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	4,973	-
31222	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	40	-
31223	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	487	-
31224	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	0	-
31225	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	0	-
31226	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
31227	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
31228	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
31229	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	4	17
31230	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	28	98
31231	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	30,046	7,703
31232	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	492,572	2,488,180
31233	JUL-22	8/3/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
31234	JUL-22	8/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	764	34,416
31235	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	07443	093000	20	-
31236	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
31237	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	02005	093000	17	-
31238	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	1,061,250
31239	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	901	-
31240	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	20	-
31241	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	75	-
31242	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	-	2
31243	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	57	-
31244	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	3	-
31245	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	-	6
31246	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	40	-
31247	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	785
31248	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	132
31249	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	468
31250	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	245
31251	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	-	35
31252	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2735	9260	01203	093000	3	-
31253	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	370	-
31254	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	-	144
31255	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	155	-
31256	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	371	-
31257	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	-	49
31258	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	63	-
31259	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	-	37
31260	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,712	-
31261	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,611	-
31262	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	0	-
31263	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	15	-
31264	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	78	-
31265	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	301	-
31266	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	57	-
31267	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2735	9260	01202	093000	3	-
31268	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,201
31269	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	-	3
31270	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	1	-
31271	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
31272	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	1	-
31273	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	1	-
31274	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
31275	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3344	4081	01211	093000	0	-
31276	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3342	4081	01211	093000	2	-
31277	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	2732	4081	01211	093000	0	-
31278	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,558,754	34,819
31279	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	349	-
31280	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	81	-
31281	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	48	-
31282	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
31283	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	0	-
31284	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	625	-
31285	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	7	-
31286	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	28	-
31287	JUL-22	8/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,728	123,048
31288	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	25
31289	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	14
31290	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	50,412	-
31291	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	2,146	-
31292	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	3,753	-
31293	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	801	-
31294	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	147	-
31295	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,470	-
31296	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	3,703	-
31297	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,395
31298	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	71	74,194
31299	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	398
31300	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	97
31301	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	14
31302	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	77	-
31303	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	07499	093000	10	-
31304	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8810	04582	093000	117	-
31305	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
31306	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,260	-
31307	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,104	-
31308	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2735	9260	01251	093000	13	-
31309	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	3	-
31310	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
31311	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	64	-
31312	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	10	-
31313	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	29	-
31314	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	-	17
31315	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	-	106
31316	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	464	-
31317	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	171	-
31318	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
31319	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	516	-
31320	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	23	-
31321	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2750	9260	01263	093000	1	-
31322	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	87	-
31323	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	53	-
31324	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	16	-
31325	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	161	-
31326	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	58	-
31327	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2735	9260	01263	093000	1	-
31328	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2750	9260	01251	093000	19	-
31329	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	-	694
31330	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	0	-
31331	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	1
31332	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	435	-
31333	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,141
31334	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	3343	8700	04590	093000	210	-
31335	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,372	-
31336	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,972
31337	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2750	9260	01294	093000	-	10
31338	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	2,796
31339	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	92	-
31340	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	654
31341	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	398
31342	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	439
31343	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,137	-
31344	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
31345	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
31346	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	3343	4081	01211	093000	1	-
31347	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lc	050	2612	4081	01211	093000	2	-
31348	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	27,554	-
31349	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	37,925	-
31350	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2636	4081	01213	093000	5	-
31351	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	62	-
31352	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	0	-
31353	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	74	-
31354	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	15	-
31355	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	3,750,139
31356	JUL-22	8/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	123,048	1,728
31357	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	103,242	277,122
31358	JUL-22	8/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	49,267	51,855
31359	JUL-22	8/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,587	-
31360	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2636	4081	01210	093000	33	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31361	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	620	-
31362	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	1,312	-
31363	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	6,247	125,716
31364	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0
31365	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	61,834
31366	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1070	14218	093000	2,446,187	23,231
31367	JUL-22	8/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	154,852	3,465
31368	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	173
31369	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
31370	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9260	07499	093000	14	-
31371	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	-	525
31372	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	8	-
31373	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	23	-
31374	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	121	-
31375	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	143	-
31376	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	183	-
31377	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	4	-
31378	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2735	9260	01269	093000	0	-
31379	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	74	-
31380	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	242
31381	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3338	9260	01297	093000	56	-
31382	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	440
31383	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	832	-
31384	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	1	-
31385	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	406	-
31386	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	255	-
31387	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	6	-
31388	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	261	-
31389	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	-	12
31390	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	159	-
31391	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	9	-
31392	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,327	-
31393	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	62	-
31394	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	2	-
31395	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2750	9260	01202	093000	5	-
31396	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,287	-
31397	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	-	170
31398	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	553	-
31399	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	183	-
31400	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	-	44
31401	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	171
31402	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	2,320
31403	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	479
31404	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,181
31405	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	37
31406	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,485	-
31407	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	752	-
31408	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2750	9260	01203	093000	4	-
31409	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,066	-
31410	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	1	-
31411	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2738	4081	01211	093000	0	-
31412	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
31413	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	1	-
31414	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
31415	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	19
31416	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	588	-
31417	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2734	4081	01213	093000	8	-
31418	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	0	-
31419	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
31420	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
31421	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	2
31422	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
31423	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
31424	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
31425	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	45,065	120,963
31426	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	2,096	-
31427	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	371	-
31428	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2734	4081	01210	093000	50	-
31429	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
31430	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	0	-
31431	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	35,373	5,710
31432	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,131	3,448
31433	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,149,949	-
31434	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	1,061,250
31435	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	881,116
31436	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	17,230	1,831
31437	JUL-22	8/3/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	2,702	120,436
31438	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093130	1,460	-
31439	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	1,061,250	-
31440	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	147	-
31441	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	0	-
31442	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	74	-
31443	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	-	1
31444	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	25
31445	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3307	8700	04590	093000	26	-
31446	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	17	-
31447	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	02005	093000	25	-
31448	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3451	8700	05010	093000	3	-
31449	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	04302	093000	6	-
31450	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8750	02005	093000	56	-
31451	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,231	-
31452	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	2,289	-
31453	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	826	-
31454	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2739	9260	01266	093000	2	-
31455	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3338	9260	01266	093000	-	5
31456	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
31457	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2735	9260	01266	093000	0	-
31458	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	1	-
31459	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	74	-
31460	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	-	4
31461	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	33
31462	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	1,216
31463	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2735	9260	01294	093000	-	7
31464	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	397	-
31465	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	1	-
31466	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	13	-
31467	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	-	36
31468	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	905	-
31469	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	-	109
31470	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2735	9260	01257	093000	3	-
31471	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	133	-
31472	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2735	4081	01213	093000	1	-
31473	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	0	-
31474	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	0	-
31475	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
31476	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	0	-
31477	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	3
31478	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	20	-
31479	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	220	-
31480	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	-	128
31481	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	560	-
31482	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	202	-
31483	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,004	-
31484	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	1	-
31485	JUL-22	8/3/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	50,372
31486	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	1,482	-
31487	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2750	4081	01210	093000	7	-
31488	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	2	-
31489	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	27,773
31490	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	358	-
31491	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04889	093000	80,000	80,000
31492	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	20,000	20,000
31493	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	3
31494	JUL-22	8/3/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	55,243
31495	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	8,955,947	1,340,128
31496	JUL-22	8/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,360,690	9,181,451
31497	JUL-22	8/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	35,818	25,432
31498	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	0	-
31499	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	1	-
31500	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	-	7
31501	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	45	-
31502	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
31503	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2634	9260	01266	093000	0	-
31504	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	0	-
31505	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	24	-
31506	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	27	-
31507	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	7
31508	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	210
31509	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	34
31510	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	187	-
31511	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	474	-
31512	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,960	-
31513	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	7	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31514	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,175	-
31515	JUL-22	8/3/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	-	1
31516	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	-	42
31517	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	401	-
31518	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	3,894
31519	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	2,982
31520	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	17	-
31521	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	65	-
31522	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	458	-
31523	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	167	-
31524	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	1	-
31525	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,519	-
31526	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	1	-
31527	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	1	-
31528	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2734	4081	01211	093000	0	-
31529	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	22	-
31530	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	829	-
31531	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	103	-
31532	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	0	-
31533	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
31534	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
31535	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
31536	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2739	4081	01215	093000	0	-
31537	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
31538	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	0	-
31539	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	64,485
31540	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	3,531	-
31541	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2735	4081	01210	093000	5	-
31542	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	1	-
31543	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	1	-
31544	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-
31545	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
31546	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	281,207	-
31547	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	27,649	33,291
31548	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	-	126,371
31549	JUL-22	8/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	641	-
31550	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	179	582
31551	JUL-22	8/3/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	-	0
31552	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	201	-
31553	JUL-22	8/3/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	139	-
31554	JUL-22	8/3/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
31555	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	3,703	-
31556	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	140,144	6,254
31557	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	-	1,460
31558	JUL-22	8/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	3,703
31559	JUL-22	8/3/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	41,921	367,402
31560	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	172	-
31561	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	75	-
31562	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	9
31563	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	7
31564	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	564
31565	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	80
31566	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	89
31567	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	-	1
31568	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
31569	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	02005	093000	2	-
31570	JUL-22	8/3/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	03004	093000	2	-
31571	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	289	-
31572	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	0	-
31573	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2636	9260	01251	093000	84	-
31574	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	-	173
31575	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,367	-
31576	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2739	9260	01251	093000	232	-
31577	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2734	9260	01251	093000	129	-
31578	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	093000	5	-
31579	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2636	9260	01266	093000	1	-
31580	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	54	-
31581	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	42	-
31582	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	885	-
31583	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	183	-
31584	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	67	-
31585	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	468	-
31586	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	851	-
31587	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	1	-
31588	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	4	-
31589	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
31590	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2734	4081	01214	093000	0	-
31591	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
31592	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	247	-
31593	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
31594	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2739	4081	01214	093000	0	-
31595	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
31596	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,042
31597	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	369	-
31598	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	-	124
31599	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	-	68
31600	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
31601	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	0	-
31602	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2734	4081	01212	093000	0	-
31603	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	2	-
31604	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2636	4081	01211	093000	0	-
31605	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
31606	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	15
31607	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	0	-
31608	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	245	-
31609	JUL-22	8/3/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3438	4081	01213	093000	0	-
31610	JUL-22	8/3/2022	Payables	Purchase Invoices	JUL-22 Purchase Invoices USD	050	3342	8740	04585	093000	125	-
31611	JUL-22	8/3/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	1,826	10,766
31612	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	447	-
31613	JUL-22	8/3/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2634	4081	01210	093000	2	-
31614	JUL-22	8/4/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
31615	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
31616	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	639
31617	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
31618	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
31619	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	94	1,948
31620	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
31621	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
31622	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
31623	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
31624	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
31625	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	268	-
31626	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	192	-
31627	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	4,635	857
31628	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
31629	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
31630	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
31631	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
31632	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
31633	JUL-22	8/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	212,262
31634	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,596	-
31635	JUL-22	8/4/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	47,242	11,420
31636	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
31637	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	47	1,639
31638	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	1,077	-
31639	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
31640	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
31641	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
31642	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
31643	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
31644	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
31645	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
31646	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
31647	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
31648	JUL-22	8/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	4	-
31649	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	89
31650	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
31651	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
31652	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
31653	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
31654	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	428	4,579
31655	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	428	-
31656	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
31657	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
31658	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
31659	JUL-22	8/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	18,283
31660	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
31661	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05010	093000	661	153
31662	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8810	04582	093000	134	-
31663	JUL-22	8/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093130	1,460	-
31664	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	3,750,139	-
31665	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
31666	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31667	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
31668	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	107	-
31669	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
31670	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,840	-
31671	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	459
31672	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
31673	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
31674	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,850	-
31675	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,295	-
31676	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	396	20,698
31677	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	12	-
31678	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
31679	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8810	04582	093000	3,578	-
31680	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	2,156	-
31681	JUL-22	8/4/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	4
31682	JUL-22	8/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	36,022	-
31683	JUL-22	8/4/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
31684	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	62
31685	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	532	-
31686	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
31687	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	75	-
31688	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	56
31689	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
31690	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,283,666	-
31691	JUL-22	8/4/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	36,022
31692	JUL-22	8/4/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
31693	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
31694	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
31695	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
31696	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	562	-
31697	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	2,380	-
31698	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
31699	JUL-22	8/4/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,799	-
31700	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
31701	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
31702	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
31703	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	89	-
31704	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	648
31705	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
31706	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
31707	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
31708	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	16	229
31709	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,400,252
31710	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	47,055	-
31711	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	20,710	396
31712	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05414	093000	955	-
31713	JUL-22	8/4/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,460
31714	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	-	3,750,139
31715	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
31716	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05425	093000	22	-
31717	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	196	-
31718	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8740	02005	093000	177	-
31719	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
31720	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3304	9230	06121	093000	55,433	-
31721	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
31722	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
31723	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
31724	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
31725	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
31726	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
31727	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
31728	JUL-22	8/4/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,495	-
31729	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
31730	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	94
31731	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
31732	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
31733	JUL-22	8/4/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	212,262	-
31734	JUL-22	8/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	18,283	-
31735	JUL-22	8/4/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	12
31736	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	88	-
31737	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	62	-
31738	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
31739	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
31740	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
31741	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	2,425
31742	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
31743	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
31744	JUL-22	8/4/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
31745	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
31746	JUL-22	8/4/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	54,665	-
31747	JUL-22	8/4/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	515	-
31748	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	934
31749	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,594	-
31750	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	49	-
31751	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,516	-
31752	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	99	-
31753	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	50
31754	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	99	-
31755	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	42	-
31756	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	535	-
31757	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,404	-
31758	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	933	-
31759	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8870	07601	093000	-	15
31760	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	11,520
31761	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	9
31762	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	357
31763	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	22
31764	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	3,343
31765	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	6,238	-
31766	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
31767	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,503
31768	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,072	-
31769	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
31770	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,594	-
31771	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,594
31772	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	535
31773	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093152	172	-
31774	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	3,749	-
31775	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	350	-
31776	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,962	-
31777	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	07609	093000	155	-
31778	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	1,897	-
31779	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	545	-
31780	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,398
31781	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	219
31782	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,962
31783	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	28	-
31784	JUL-22	8/5/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	12,510	-
31785	JUL-22	8/5/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	12,510
31786	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	605,670	-
31787	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	449,618	-
31788	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	759	-
31789	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	15,864	-
31790	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	118
31791	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,189
31792	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	1,822
31793	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	2,618	-
31794	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
31795	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,655	-
31796	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,655
31797	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	132,174	-
31798	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	38	-
31799	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	219	-
31800	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,470	-
31801	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,470
31802	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	628
31803	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,117	-
31804	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	16	-
31805	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	22	-
31806	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,895	-
31807	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	24
31808	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	2,017
31809	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	2,057
31810	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	7
31811	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	1,565
31812	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8870	07601	093000	15	-
31813	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	7
31814	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	2,057
31815	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	1,007
31816	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	12,413
31817	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	16
31818	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	933	-
31819	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,018

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31820	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,445
31821	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	46	-
31822	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	303
31823	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	471	-
31824	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	46	-
31825	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	38	-
31826	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07608	093000	75	-
31827	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	105
31828	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	41
31829	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	42
31830	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	8700	07608	093000	-	246
31831	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3342	1070	07608	093000	1,490	-
31832	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	25,057	-
31833	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2618	1070	07601	093000	1,007	-
31834	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3451	1070	07601	093000	2,233	-
31835	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	8740	04307	093000	-	192
31836	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3436	8740	04307	093000	-	3,813
31837	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3439	8740	04307	093000	-	336
31838	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	8740	04307	093000	-	1,095
31839	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	8740	04307	093000	5	-
31840	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3344	1070	07605	093000	1,095	-
31841	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	106
31842	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St. Div ATO	050	3307	9240	04072	093000	-	20,283
31843	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	505	-
31844	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	139,647	-
31845	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	1,680,559
31846	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	688
31847	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3343	1070	07608	093000	535	-
31848	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	92	-
31849	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	607	-
31850	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	6,573	-
31851	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,266
31852	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	545
31853	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	6,573
31854	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	607
31855	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	3,749
31856	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	92
31857	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	1,897
31858	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,724
31859	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8700	07609	093000	-	155
31860	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	3,367	-
31861	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	5,473	-
31862	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	7,118	-
31863	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	78	-
31864	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3342	8700	02004	093000	17	-
31865	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8750	02004	093000	279	-
31866	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,413	-
31867	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	2,017	-
31868	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	22,440	-
31869	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,404
31870	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8870	03003	093000	15	-
31871	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,445	-
31872	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	49
31873	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	303	-
31874	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	093000	246	-
31875	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	8740	07601	093000	-	22,440
31876	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	17,810	-
31877	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
31878	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	332,680	-
31879	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	263
31880	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	263	-
31881	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	934	-
31882	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	471	-
31883	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	46
31884	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	50	-
31885	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	688	-
31886	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	093000	-	88
31887	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3439	9260	07608	093000	-	688
31888	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	9260	07608	093000	-	105
31889	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	9260	07608	093000	-	42
31890	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3450	1070	07608	093000	41	-
31891	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3315	1070	07608	093000	246	-
31892	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,582
31893	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	545
31894	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	3,749
31895	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	1,897
31896	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,398
31897	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,004	-
31898	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,343	-
31899	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	2,057	-
31900	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	7	-
31901	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	1,007	-
31902	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	15	-
31903	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,213	-
31904	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,233
31905	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,343
31906	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	1,007
31907	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	9
31908	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	15
31909	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	1070	07601	093000	7,988	-
31910	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2634	1070	07605	093000	-	5
31911	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2612	1070	07605	093000	5	-
31912	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	1070	07605	093000	78	-
31913	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATC	050	0000	1070	07602	093000	4	-
31914	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
31915	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	263
31916	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	2612	8711	02004	093000	102	-
31917	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	7	-
31918	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3344	8740	02004	093000	37	-
31919	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	740,312	-
31920	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,970
31921	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,166	-
31922	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,970	-
31923	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	99
31924	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	46
31925	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,516
31926	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	471
31927	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	105	-
31928	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	41	-
31929	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	093000	-	246
31930	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	8740	07608	093152	-	172
31931	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3438	9260	07608	093000	-	75
31932	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3436	1070	07608	093000	105	-
31933	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3451	1070	07608	093000	42	-
31934	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	78	-
31935	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,582	-
31936	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,724
31937	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	04599	093000	-	155
31938	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	6,573
31939	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	357	-
31940	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	9	-
31941	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	7,964	-
31942	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,520	-
31943	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,895
31944	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	22
31945	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	8740	07601	093000	-	2,213
31946	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	8740	07601	093000	-	2,404
31947	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3435	8740	07601	093000	-	6,252
31948	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3439	8740	07601	093000	-	933
31949	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8700	07601	093000	-	1,565
31950	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	1070	07601	093000	2,064	-
31951	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	1070	07601	093000	13,100	-
31952	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	1070	07601	093000	2,017	-
31953	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3450	8740	04307	093000	-	78
31954	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3434	1070	07605	093000	3,189	-
31955	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	2636	1070	07605	093000	192	-
31956	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATC	050	3306	1070	07605	093000	13,143	-
31957	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	263	-
31958	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	934	-
31959	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,166
31960	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	934
31961	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
31962	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3436	8740	02004	093000	127	-
31963	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	14,806	-
31964	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
31965	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
31966	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,213
31967	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3434	8740	07601	093000	-	7,964
31968	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3338	8740	07601	093000	-	2,017
31969	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3343	8780	07601	093000	-	15
31970	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	2612	1070	07601	093000	2,235	-
31971	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3450	1070	07601	093000	2,420	-
31972	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3342	1070	07601	093000	24,335	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
31973	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	13,143
31974	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
31975	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	105,858	-
31976	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,594
31977	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	46	-
31978	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	471
31979	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	50
31980	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	49
31981	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	303
31982	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	46
31983	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	093000	88	-
31984	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	504	-
31985	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	38
31986	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	504
31987	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	986
31988	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	504
31989	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	38
31990	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	535
31991	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	88	-
31992	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	628	-
31993	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,398	-
31994	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	219
31995	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,582
31996	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,470
31997	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	78
31998	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	628
31999	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	311	-
32000	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	6,252	-
32001	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	118	-
32002	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,813	-
32003	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	5,527	-
32004	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	16,991	-
32005	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	16,991
32006	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,166	-
32007	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
32008	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	76	-
32009	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	9,148	-
32010	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	501	-
32011	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	357	-
32012	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	3,343	-
32013	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	796
32014	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,503	-
32015	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
32016	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,018	-
32017	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
32018	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
32019	JUL-22	8/5/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	20,283	-
32020	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,445	-
32021	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	303	-
32022	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	46
32023	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	99
32024	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,516	-
32025	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	986	-
32026	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	75
32027	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	986
32028	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8700	07608	093000	-	88
32029	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,724	-
32030	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	334,493	-
32031	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,233	-
32032	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	24	-
32033	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	1,565	-
32034	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,413
32035	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	16
32036	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	357
32037	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	6,252
32038	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	7,964
32039	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	22,440
32040	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	24
32041	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	688	-
32042	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	1070	07608	093000	75	-
32043	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,724	-
32044	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,266	-
32045	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,962
32046	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	78
32047	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,266
32048	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	607
32049	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	350
32050	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	165	-
32051	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	9260	07608	093000	-	41
32052	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	350
32053	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	92
32054	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,848	-
32055	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	979	-
32056	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	173	-
32057	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	64	-
32058	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	968,388	-
32059	JUL-22	8/5/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	332,680
32060	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,520
32061	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	933
32062	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,895
32063	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,233
32064	JUL-22	8/5/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	12,422	-
32065	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	5,527
32066	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
32067	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,072
32068	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,445
32069	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,166
32070	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	50	-
32071	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,516
32072	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	49	-
32073	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	46	-
32074	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093152	172	-
32075	JUL-22	8/5/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093152	-	172
32076	JUL-22	8/5/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	88	-
32077	JUL-22	8/5/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	173,780	-
32078	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	789	-
32079	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
32080	JUL-22	8/5/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	11,893
32081	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,995,821
32082	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	237,228
32083	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	237,228	-
32084	JUL-22	8/9/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,995,821	-
32085	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
32086	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10	127,103
32087	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,239
32088	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	499,251	820,846
32089	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	778	606
32090	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	906	7,739
32091	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
32092	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	236	3,237
32093	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4265	30736	093000	250	-
32094	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,132	-
32095	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05425	093000	22	-
32096	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	27	-
32097	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
32098	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
32099	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,202
32100	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,445	50
32101	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	868	-
32102	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	83	-
32103	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	89	-
32104	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8870	04590	093000	212	-
32105	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	18,922
32106	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	380
32107	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,220	26,092
32108	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	6
32109	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	323
32110	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05411	093000	196	-
32111	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3351	8700	05411	093000	12	-
32112	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05414	093000	955	-
32113	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	0	-
32114	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	84	11,952
32115	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	127,103	-
32116	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,092	2,220
32117	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,202	-
32118	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	828	-
32119	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	336
32120	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	237	11,887
32121	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	65,233	-
32122	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
32123	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,228	157,826
32124	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	96	-
32125	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	46	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32126	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	190,513
32127	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	42	2,016
32128	AUG-22	8/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,452	6,578
32129	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30736	093000	250	-
32130	AUG-22	8/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	142	-
32131	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	43
32132	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4825	31128	093000	8,074	-
32133	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	8058	04820	093130	-	35,939
32134	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	72	2
32135	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	0	-
32136	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	8	8
32137	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8870	04590	093000	14	14
32138	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	507,231	505,396
32139	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	111	179,816
32140	AUG-22	8/2/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,593
32141	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	1420	10912	093130	-	68,654
32142	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	8058	04820	093000	-	1,026,494
32143	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Al	050	0000	4815	31108	093000	377,906	-
32144	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Al	050	0000	4825	31108	093000	5,763	-
32145	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	30,654	-
32146	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	80,000	80,000
32147	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	4261	30736	093000	500	-
32148	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	235	13,053
32149	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3	67,202
32150	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17
32151	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	1,924	5
32152	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8810	04590	093000	150	-
32153	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	318
32154	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	5,751
32155	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	93,703	18
32156	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,202	-
32157	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04590	093000	34	-
32158	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	1,751	2
32159	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	161,360
32160	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	89	-
32161	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	13,963
32162	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	18	93,703
32163	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	19,836
32164	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,799
32165	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17	-
32166	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	1420	10912	093000	-	2,230,992
32167	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	1910	14089	093000	1,811,871	-
32168	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4805	31101	093000	115,121	-
32169	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4805	31128	093130	18,968	-
32170	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4815	31101	093000	302,804	-
32171	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4825	31101	093130	6	-
32172	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	113	-
32173	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3301	4265	30736	093000	500	-
32174	AUG-22	8/2/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	2,593	-
32175	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	918
32176	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	1910	14089	093130	54,946	-
32177	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4815	31101	093130	10,832	-
32178	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4815	31128	093130	35,939	-
32179	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4825	31128	093130	39	-
32180	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	8058	04822	093130	-	39
32181	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Al	050	0000	1420	10911	093000	-	1,674,331
32182	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	42	-
32183	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,060
32184	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0	-
32185	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32186	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5
32187	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
32188	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	143,668	-
32189	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	07590	093000	20,000	20,000
32190	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
32191	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32192	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,005	0
32193	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
32194	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32195	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	56	-
32196	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,651	-
32197	AUG-22	8/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	56	56
32198	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	17
32199	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,498	0
32200	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,383	5,217
32201	AUG-22	8/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32202	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4805	31128	093000	777,303	-
32203	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4815	31128	093000	1,026,494	-
32204	AUG-22	8/2/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	453,807
32205	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4805	31101	093130	2,870	-
32206	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	4825	31101	093000	1,196	-
32207	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	8058	04819	093000	-	777,303
32208	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	8058	04819	093130	-	18,968
32209	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-Al	050	0000	8058	04822	093000	-	8,074
32210	AUG-22	8/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-Al	050	0000	4805	31108	093000	1,290,662	-
32211	AUG-22	8/3/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	800	-
32212	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,063	-
32213	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	172,934
32214	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,280	1
32215	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32216	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32217	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	34,806
32218	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,964	-
32219	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9230	06121	093000	55,433	-
32220	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	473,162	565,855
32221	AUG-22	8/3/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,807
32222	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	26	-
32223	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	4265	07520	093000	65	-
32224	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,835
32225	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,644	0
32226	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	9020	04590	093000	62	-
32227	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	6	-
32228	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
32229	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,214
32230	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-Al	050	0000	1910	14087	093000	-	158,586
32231	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-Al	050	0000	2420	27353	093000	1,150,233	-
32232	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	9,241
32233	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	55	134,283
32234	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,964
32235	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	99,577	-
32236	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	153	-
32237	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	3
32238	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	273
32239	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	10,838
32240	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
32241	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	314
32242	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	61,962	6
32243	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
32244	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	29,380
32245	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	99,577
32246	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30736	093000	2,500	-
32247	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	42	-
32248	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	38	-
32249	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,449	3,469
32250	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	3,578	-
32251	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	809
32252	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-Al	050	0000	1420	10929	093000	-	1,150,233
32253	AUG-22	8/3/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	4,007	-
32254	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4265	30736	093000	2,500	-
32255	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	61,962
32256	AUG-22	8/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	172	11,851
32257	AUG-22	8/3/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"03-Al	050	0000	4210	30607	093000	158,586	-
32258	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	50,428	11,420
32259	AUG-22	8/3/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	248	-
32260	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	10
32261	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	363	15,332
32262	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	8,684
32263	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	121,019	-
32264	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	35,547
32265	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	4816	31216	093000	1,395	-
32266	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	4816	31217	093000	1,061,250	-
32267	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	859
32268	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,999	60
32269	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
32270	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,631	4,229
32271	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	604	12,540
32272	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,351
32273	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,572
32274	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,207	4
32275	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	-
32276	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	636	115,810
32277	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	63,554
32278	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	45	120,403

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32279	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,688
32280	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	24	-
32281	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	4893	31215	093000	881,116	-
32282	AUG-22	8/4/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	11,491
32283	AUG-22	8/4/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	9,341	-
32284	AUG-22	8/4/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	2,150	-
32285	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,864	6,274
32286	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	4261	30702	093000	1,500	-
32287	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05111	093000	312	-
32288	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	49	-
32289	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
32290	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	126
32291	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,688	-
32292	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,415	51
32293	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	309
32294	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	4893	31216	093000	55,243	-
32295	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	68,431	-
32296	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,156	-
32297	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9250	05418	093000	19,812	-
32298	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,799	1
32299	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	846
32300	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	514
32301	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	2410	27210	093000	61,834	-
32302	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-Al	050	0000	1860	14135	093000	4	-
32303	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-Al	050	0000	2530	14135	093000	-	4
32304	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4261	30711	093000	19,293	-
32305	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8810	04582	093000	860	815
32306	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	536,257	536,510
32307	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	1420	10921	093000	-	2,149,949
32308	AUG-22	8/4/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-Al	050	0000	4816	31215	093000	89,111	-
32309	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
32310	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	41	2
32311	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,082
32312	AUG-22	8/4/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	9,212
32313	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04582	093000	515	-
32314	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	89	198,808
32315	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	98	57,644
32316	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,169
32317	AUG-22	8/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	846	-
32318	AUG-22	8/4/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	06111	093000	815	-
32319	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3343	8700	04582	093000	-	2,156
32320	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3344	8700	04582	093000	-	515
32321	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8700	05411	093000	-	196
32322	AUG-22	8/5/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,696
32323	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1910	14088	093000	500	-
32324	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,075	1,430
32325	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,136	26
32326	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32327	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,498
32328	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3304	9230	06121	093000	-	55,433
32329	AUG-22	8/5/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	1,822	3,644
32330	AUG-22	8/5/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	350
32331	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,685	454
32332	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	981	676
32333	AUG-22	8/5/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	11,420	47,242
32334	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3351	8700	05411	093000	-	12
32335	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3435	8700	05414	093000	-	955
32336	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	660,269	435,755
32337	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,721	32
32338	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,582	7,421
32339	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	140	18,536
32340	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	8,940
32341	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	19	51,624
32342	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,652
32343	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	175,068	45
32344	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	4261	30702	093000	2,000	-
32345	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	605	423
32346	AUG-22	8/5/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-A	050	1228	9030	06116	093000	-	11,495
32347	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3434	8810	04582	093000	-	134
32348	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,178	-
32349	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	10,650	-
32350	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	3,506
32351	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	170
32352	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
32353	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32354	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	59,479	-
32355	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,498	-
32356	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	237,228
32357	AUG-22	8/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-Al	050	0000	1420	10921	093000	-	212,262
32358	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	132,040
32359	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	142	17,956
32360	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	47,644
32361	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,067
32362	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2637	8700	05411	093000	-	88
32363	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3439	8750	04590	093000	1	-
32364	AUG-22	8/5/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,696	-
32365	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,995,821
32366	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
32367	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	16	59,712
32368	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	0	-
32369	AUG-22	8/5/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-Al	050	0000	1910	14089	093000	212,262	-
32370	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	2637	8700	05425	093000	-	22
32371	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,995,821	-
32372	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	650	448
32373	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	3,234	2,231
32374	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	45	274,726
32375	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	4,187	1
32376	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	45	174,835
32377	AUG-22	8/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	294
32378	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3342	8700	05010	093000	153	661
32379	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8740	02005	093000	-	177
32380	AUG-22	8/5/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"05-	050	3436	8810	04582	093000	-	3,578
32381	AUG-22	8/5/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	1,822	-
32382	AUG-22	8/5/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	237,228	-
32383	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	184,496	23,207
32384	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	4,315	2,975
32385	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	3,001	2,069
32386	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,675	1,154
32387	AUG-22	8/5/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
32388	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	968,388
32389	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	728	91,072
32390	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	132,174
32391	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	237,228	-
32392	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	139,647
32393	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	1910	14084	093130	332,680	-
32394	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	237,228
32395	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	1,680,559	-
32396	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065B Gas Purchases US	050	0000	2420	27384	093130	-	332,680
32397	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	54
32398	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	6,995,821
32399	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	334,493
32400	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	117	-
32401	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	105,858
32402	AUG-22	8/6/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	6,995,821	-
32403	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	128	1,620
32404	AUG-22	8/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
32405	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	146	62,202
32406	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	381
32407	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
32408	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
32409	AUG-22	8/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
32410	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	10	15,370
32411	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	128	26,386
32412	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	46,095
32413	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	172,325	14
32414	AUG-22	8/8/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	801	-
32415	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,627	-
32416	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	551	-
32417	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,575	-
32418	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03002	093000	10,416	6,319
32419	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	648	18
32420	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	40	177,275
32421	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	15
32422	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03002	093000	513	-
32423	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
32424	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03002	093000	4,037	-
32425	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
32426	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	453	23
32427	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,248	15,056
32428	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	50	22,664
32429	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
32430	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
32431	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	177,259	38

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32432	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	20,331	-
32433	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093152	644	-
32434	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03002	093000	2,038	-
32435	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03002	093000	1,206	-
32436	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	17,968	-
32437	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03002	093000	1,899	6,413
32438	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04301	093000	204	-
32439	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
32440	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
32441	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	80	-
32442	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
32443	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	941,138	734,272
32444	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,650
32445	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
32446	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	093000	161	-
32447	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
32448	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04301	093000	161	-
32449	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	67	-
32450	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	-
32451	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	5,198
32452	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32453	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	51,014
32454	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
32455	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,020	-
32456	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
32457	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
32458	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,858	-
32459	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32460	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	53	397,729
32461	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,081	1
32462	AUG-22	8/8/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	801
32463	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30736	093000	10,000	-
32464	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
32465	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	03002	093000	706	-
32466	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	503
32467	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	48,262
32468	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,518	-
32469	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	093000	2,924	-
32470	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04301	093000	941	-
32471	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03002	093000	2,965	-
32472	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04301	093000	54	-
32473	AUG-22	8/8/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05411	093000	165	-
32474	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
32475	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	239	262,290
32476	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	172,308
32477	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,833
32478	AUG-22	8/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	48,262	-
32479	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
32480	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	144,152	-
32481	AUG-22	8/9/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	470	-
32482	AUG-22	8/9/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	988	-
32483	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	07443	093000	150	-
32484	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05312	093000	1	-
32485	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	488	-
32486	AUG-22	8/9/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	270
32487	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	6,995,821	-
32488	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27005	093000	1,826	-
32489	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
32490	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
32491	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,365	-
32492	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32493	AUG-22	8/9/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	13,096	-
32494	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	05411	093000	28	-
32495	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,569	-
32496	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	318	-
32497	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8810	04582	093000	239	-
32498	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05411	093000	28	-
32499	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05413	093000	91	-
32500	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,327	3
32501	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	341
32502	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,437	5,572
32503	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32504	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	53,983
32505	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	6
32506	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05411	093000	78	-
32507	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,078	-
32508	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	300	240,868
32509	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	574	15,207
32510	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	587	126,468
32511	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	53,995	302
32512	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	42,535	-
32513	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093140	624	-
32514	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093156	964	-
32515	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05314	093000	381	-
32516	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	271	-
32517	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8870	04590	093000	37	-
32518	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	3,141
32519	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57	143,069
32520	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	6,995,821
32521	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21136	093000	30,508	-
32522	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1212	8700	05312	093000	559	-
32523	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32524	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	107	8,383
32525	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,142
32526	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
32527	AUG-22	8/9/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	13,096	26,192
32528	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	22
32529	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,099	6
32530	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
32531	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	237,228
32532	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573,461	526,310
32533	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1212	8700	05314	093000	2,788	-
32534	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,962	-
32535	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
32536	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9110	05377	093000	23	-
32537	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	-	150
32538	AUG-22	8/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	237,228	-
32539	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,048	-
32540	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,753	-
32541	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	400	14,785
32542	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	302	55,078
32543	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	41,833
32544	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,872
32545	AUG-22	8/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	42,535
32546	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	192,962	155,523
32547	AUG-22	8/9/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,458
32548	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	41	-
32549	AUG-22	8/9/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	51	-
32550	AUG-22	8/10/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	1,880
32551	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13810	093000	15,628	-
32552	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32553	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13826	093000	8,413	-
32554	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21020	093000	-	67
32555	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21043	093000	-	9,888
32556	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21178	093000	-	881
32557	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3333	4264	01000	093000	169	-
32558	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8700	01000	093000	824	-
32559	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8700	01001	093000	75	-
32560	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2738	8740	01000	093000	424	-
32561	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3434	8780	01000	093000	1,978	-
32562	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	8780	01000	093000	1,661	-
32563	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8870	01000	093000	127	-
32564	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
32565	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	4265	05412	093000	58	-
32566	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05010	093000	224	-
32567	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,538	-
32568	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21045	093000	-	507
32569	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25104	093000	-	22
32570	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9030	01000	093000	1,863	-
32571	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	9030	01000	093000	1,440	-
32572	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	07120	093000	437	-
32573	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	96,377	-
32574	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8700	01001	093000	28,637	-
32575	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	8700	01001	093000	12,805	-
32576	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3450	8700	01001	093000	6,558	-
32577	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3439	8740	01000	093000	1,006	-
32578	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2612	8750	01000	093000	18,711	-
32579	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8780	01000	093000	572	-
32580	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	8780	01000	093000	1,832	-
32581	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1829	9210	05010	093000	102	-
32582	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3439	8780	01000	093000	615	-
32583	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	8870	01000	093000	162	-
32584	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,333	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32585	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
32586	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	52	7,873
32587	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	96,377
32588	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,120
32589	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	303
32590	AUG-22	8/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	8,409	8,027
32591	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21007	093000	-	488
32592	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21033	093000	-	8,413
32593	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27205	093000	-	132
32594	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	07421	093000	191	-
32595	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	6,283	-
32596	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	502,211	682,901
32597	AUG-22	8/10/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	3,301	-
32598	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8740	01000	093000	20	-
32599	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	8740	01000	093000	7,813	-
32600	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3434	8870	01000	093000	2	-
32601	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	9030	01000	093000	2,213	-
32602	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
32603	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01001	093000	32,624	-
32604	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8700	01000	093000	2,117	-
32605	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3351	8700	01000	093000	582	-
32606	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3351	8700	01001	093000	889	-
32607	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	8700	01000	093000	147	-
32608	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	183	-
32609	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12	169,438
32610	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	85	-
32611	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,665	6,392
32612	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	28,354
32613	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,120	-
32614	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2738	8700	01001	093000	22,400	-
32615	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
32616	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8780	01000	093000	1,614	-
32617	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21000	093000	-	149,858
32618	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21018	093000	-	282
32619	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21053	093000	-	494
32620	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27201	093000	-	15,628
32621	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
32622	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3434	8700	01000	093000	312	-
32623	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	8700	01001	093000	32,089	-
32624	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3439	8700	01000	093000	104	-
32625	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,446	-
32626	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27279	093000	0	-
32627	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	8700	05411	093000	25	-
32628	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
32629	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9120	04046	093000	270	-
32630	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13812	093000	0	-
32631	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21306	093000	-	3,988
32632	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21307	093000	-	50
32633	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2612	8700	01001	093000	7,067	-
32634	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3451	8700	01000	093000	9,563	-
32635	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8740	01000	093000	8,861	-
32636	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2410	27204	093000	-	19,482
32637	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3315	8700	01000	093000	2,642	-
32638	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	377	12,143
32639	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	41	-
32640	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3450	8700	01000	093000	13,295	-
32641	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3451	8700	01001	093000	4,054	-
32642	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2734	8740	01000	093000	281	-
32643	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2739	8740	01000	093000	42	-
32644	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	8750	01000	093000	892	-
32645	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	8870	01000	093000	102	-
32646	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	9020	01000	093000	226	-
32647	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	9020	01000	093000	327	-
32648	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3434	9030	01000	093000	397	-
32649	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3439	9030	01000	093000	389	-
32650	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9110	01000	093000	2	-
32651	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32652	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,342	0
32653	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	232
32654	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	408	9,903
32655	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
32656	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	166	115,611
32657	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	48,332
32658	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,403
32659	AUG-22	8/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	116,701	119,083
32660	AUG-22	8/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	297,985	295,984
32661	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	03004	093000	1,204	-
32662	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32663	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
32664	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	52,785
32665	AUG-22	8/10/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	27	28
32666	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13811	093000	22	-
32667	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21052	093000	-	343
32668	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25102	093000	-	15,628
32669	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2360	25107	093000	-	0
32670	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8740	01000	093000	2,990	-
32671	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3435	8740	01000	093000	2,857	-
32672	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
32673	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	5,988	-
32674	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27005	093000	11,285	-
32675	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	4265	05411	093000	31	-
32676	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,010
32677	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	093000	67	-
32678	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,186
32679	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,785	12
32680	AUG-22	8/10/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	470	940
32681	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	1840	13861	093000	3,988	-
32682	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21010	093000	-	124
32683	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21012	093000	-	15,323
32684	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21054	093000	-	192
32685	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2637	8700	01000	093000	151	-
32686	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2738	8700	01000	093000	6,691	-
32687	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3434	8700	01001	093000	21,860	-
32688	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3434	8740	01000	093000	1,036	-
32689	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3342	9020	01000	093000	407	-
32690	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	9020	01000	093000	169	-
32691	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	07443	093000	368	-
32692	AUG-22	8/10/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1829	9210	07499	093000	27	-
32693	AUG-22	8/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	71
32694	AUG-22	8/10/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,771
32695	AUG-22	8/10/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	470	-
32696	AUG-22	8/10/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	470	-
32697	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
32698	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2637	8700	01001	093000	681	-
32699	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	8700	01001	093000	23,997	-
32700	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3344	8700	01000	093000	16	-
32701	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	8700	01000	093000	903	-
32702	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3439	8700	01001	093000	4,313	-
32703	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2637	8740	01000	093000	626	-
32704	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3436	8750	01000	093000	981	-
32705	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	3343	9030	01000	093000	3,001	-
32706	AUG-22	8/10/2022	Workday Payroll	Payroll	12-AUG-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
32707	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1650	13009	093000	652,993	-
32708	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	507	-
32709	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	093000	19,482	-
32710	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03004	093000	8,523	-
32711	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03002	093000	1,115	-
32712	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03002	093000	2,820	-
32713	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04301	093000	54	-
32714	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
32715	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
32716	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04302	093181	112	-
32717	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	04302	093000	135	-
32718	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	04302	093000	19	-
32719	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05421	093000	789	-
32720	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	36	125,855
32721	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03002	093000	1,065	-
32722	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2636	8740	04302	093000	9	-
32723	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
32724	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04301	093000	200	-
32725	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
32726	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
32727	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
32728	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,616
32729	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	190
32730	AUG-22	8/11/2022	Payables	Payments	AUG-22 Payments USD	050	3344	8810	04582	093000	-	8
32731	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
32732	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	093000	135	-
32733	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	8	2
32734	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
32735	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04301	093000	482	-
32736	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03002	093000	11,887	-
32737	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03004	093000	6,630	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32738	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03004	093000	14,428	-
32739	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04302	093000	572	-
32740	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,638	-
32741	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	03002	093000	1,841	-
32742	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	380
32743	AUG-22	8/11/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	798
32744	AUG-22	8/11/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	798	-
32745	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03002	093000	5,500	-
32746	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04302	093000	689	-
32747	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03002	093000	3,048	-
32748	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03004	093000	13,852	-
32749	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03002	093000	2,694	-
32750	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	03004	093000	6,186	-
32751	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,520	134
32752	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,288	-
32753	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	395,677	552,264
32754	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	093000	55	-
32755	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
32756	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8740	03004	093000	61	-
32757	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	03004	093000	4,855	-
32758	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03004	093000	11,477	-
32759	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	03002	093000	872	-
32760	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	03004	093000	1,799	-
32761	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
32762	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04302	093000	634	-
32763	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
32764	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	03004	093000	191	-
32765	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	42
32766	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	132	-
32767	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	520	10,763
32768	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32769	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	9,077
32770	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	93	126,715
32771	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,689	-
32772	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	093000	132	-
32773	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03002	093000	573	-
32774	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
32775	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04302	093000	391	-
32776	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,909	0
32777	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,011	3,896
32778	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	335	8,066
32779	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	29	60,561
32780	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	29
32781	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	63,696
32782	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	852
32783	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,288
32784	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27005	093000	3,659	-
32785	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	093000	881	-
32786	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	093000	15,628	-
32787	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
32788	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	093000	15,628	-
32789	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3351	8700	05411	093000	13	-
32790	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	18,812
32791	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	40,912
32792	AUG-22	8/11/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,686
32793	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	51	-
32794	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03004	093000	553	-
32795	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04302	093000	184	-
32796	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	788	-
32797	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,762	81
32798	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
32799	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
32800	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
32801	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	620
32802	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	60,568	20
32803	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,009	-
32804	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
32805	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,215	-
32806	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
32807	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	03004	093000	379	-
32808	AUG-22	8/11/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8740	03002	093000	570	-
32809	AUG-22	8/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	6
32810	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	5,710	35,373
32811	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	165	174
32812	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	528	555
32813	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	691	-
32814	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	32	55,244
32815	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	32	128,248
32816	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,101	-
32817	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	43,640
32818	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	32,624
32819	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,007
32820	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	16,665
32821	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,256
32822	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,339
32823	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,558
32824	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	172
32825	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,244	32
32826	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	393,752	265,240
32827	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	310	-
32828	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	3,074
32829	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	107,946	-
32830	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
32831	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
32832	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,508
32833	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,521	-
32834	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,160
32835	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
32836	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	671	-
32837	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	9	2
32838	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	07443	093152	65	5
32839	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
32840	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	75
32841	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	889
32842	AUG-22	8/12/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,313
32843	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,025	-
32844	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	20,000	20,000
32845	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	82,471	86,776
32846	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,598	6,942
32847	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,950	4,157
32848	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	841	885
32849	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	216	-
32850	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,171	-
32851	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	446
32852	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	148
32853	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	16,156	16,999
32854	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,490	-
32855	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	093000	15,323	-
32856	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07499	093000	73	-
32857	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	07120	093000	168	-
32858	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	250	-
32859	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,959	1
32860	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,383	-
32861	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,645	-
32862	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	392	4
32863	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,154
32864	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	11,977
32865	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	296	115,365
32866	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	21,247
32867	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	71,965
32868	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	22,400
32869	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	114,821
32870	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	224	-
32871	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
32872	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,637
32873	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	55	8,237
32874	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,169
32875	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	48,289
32876	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	21,147	-
32877	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,285	-
32878	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,120	-
32879	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	114,821	-
32880	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,007	-
32881	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	11,818
32882	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,466
32883	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,162	503
32884	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,243	3,675
32885	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	9,028
32886	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	62	-
32887	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,054
32888	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
32889	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	100	-
32890	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	9,044

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
32891	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	212
32892	AUG-22	8/12/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04889	093000	80,000	80,000
32893	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,348	3,523
32894	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	3,274	3,445
32895	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	5,024	5,259
32896	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,420	-
32897	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,636	-
32898	AUG-22	8/12/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	2,984	-
32899	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,067
32900	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
32901	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
32902	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	7350	04590	093000	44	-
32903	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	121	-
32904	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	04590	093000	126	-
32905	AUG-22	8/12/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	093000	8,413	-
32906	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	283	-
32907	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,844
32908	AUG-22	8/12/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,984
32909	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	26,441
32910	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,965	-
32911	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	717	-
32912	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
32913	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	717
32914	AUG-22	8/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	323
32915	AUG-22	8/12/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,138	1,198
32916	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,821
32917	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,426
32918	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,671
32919	AUG-22	8/12/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,272
32920	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	114,821	-
32921	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,128
32922	AUG-22	8/12/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,179
32923	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	360	107,008
32924	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	94
32925	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
32926	AUG-22	8/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	230	1,335
32927	AUG-22	8/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	13	-
32928	AUG-22	8/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	658	671
32929	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	62
32930	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	179	865
32931	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
32932	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	120	36,983
32933	AUG-22	8/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
32934	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	093000	2,079	-
32935	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	1070	01009	093000	-	93,488
32936	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	293
32937	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	638
32938	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	383
32939	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	19
32940	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	277	24
32941	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	56	8,450
32942	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	202	123,960
32943	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,081
32944	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
32945	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
32946	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
32947	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
32948	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
32949	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
32950	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	0
32951	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2738	4081	01214	093000	-	0
32952	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
32953	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2739	4081	01214	093000	-	0
32954	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
32955	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	0
32956	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
32957	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
32958	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8920	01008	093000	-	4
32959	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8740	01008	093000	-	90
32960	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	206
32961	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	6,599
32962	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	8740	01008	093000	-	94
32963	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	04201	093000	169	-
32964	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
32965	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
32966	AUG-22	8/15/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,727
32967	AUG-22	8/15/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	117	-
32968	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
32969	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	3,837
32970	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	76
32971	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	103
32972	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	311
32973	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	1,169
32974	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2735	8740	01008	093000	-	9
32975	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2750	8740	01008	093000	-	12
32976	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
32977	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	7,961	18,862
32978	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
32979	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,654
32980	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	358
32981	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	588
32982	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	219
32983	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	093000	-	8
32984	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	62
32985	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	7
32986	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2739	4081	01213	093000	-	15
32987	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	247
32988	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	0
32989	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
32990	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
32991	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	0
32992	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2739	4081	01215	093000	-	0
32993	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
32994	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15	050	0000	2320	21050	093000	93,488	-
32995	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	35
32996	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9020	01008	093000	-	25
32997	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2,465	3,967
32998	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
32999	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
33000	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
33001	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8700	01008	093000	33	-
33002	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	27
33003	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,254
33004	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	9
33005	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	16
33006	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	14
33007	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2634	9030	01008	093000	-	4
33008	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33009	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	380
33010	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	440
33011	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8740	01008	093000	-	81
33012	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	829
33013	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2636	4081	01213	093000	-	5
33014	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	349
33015	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	133
33016	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
33017	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	52
33018	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	47,285	-
33019	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
33020	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
33021	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
33022	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
33023	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	2,747
33024	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	110
33025	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	4,782
33026	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8750	01008	093000	-	57
33027	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	22
33028	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8780	01008	093000	-	44
33029	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	255
33030	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	9030	01008	093000	-	16
33031	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	3,783
33032	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
33033	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
33034	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	493
33035	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
33036	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
33037	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,428	3,892
33038	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	0
33039	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
33040	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	1	-
33041	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	66
33042	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	35
33043	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	910

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33044	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	962
33045	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2634	4081	01213	093000	-	0
33046	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	245
33047	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	74
33048	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
33049	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
33050	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
33051	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
33052	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
33053	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
33054	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
33055	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
33056	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	536
33057	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	84
33058	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
33059	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	103
33060	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2735	4081	01213	093000	-	1
33061	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	9,121
33062	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	177	-
33063	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	207	-
33064	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	54,196	66,533
33065	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,536	47,588
33066	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
33067	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
33068	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
33069	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	859,142	1,076,493
33070	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	17	-
33071	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	94,537	223,003
33072	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	21	56,669
33073	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
33074	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,669	3
33075	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2734	4081	01214	093000	-	0
33076	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	28
33077	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	435
33078	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
33079	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
33080	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
33081	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
33082	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	718
33083	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	652
33084	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,004
33085	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
33086	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
33087	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
33088	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
33089	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
33090	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
33091	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
33092	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	161
33093	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	1,660
33094	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,261
33095	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	9020	01008	093000	-	20
33096	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	74
33097	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	2,771
33098	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,369
33099	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2750	8870	01008	093000	-	1
33100	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	203
33101	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,158
33102	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	9,329
33103	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	529
33104	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	698
33105	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8870	01008	093000	-	5
33106	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,201
33107	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2636	8740	01008	093000	-	61
33108	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	57,731	-
33109	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05413	093000	2,964	-
33110	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	0	-
33111	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	2,469	-
33112	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
33113	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3438	4081	01213	093000	-	0
33114	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	832	646
33115	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,830	26,393
33116	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33117	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	100,110	157,051
33118	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,051	93,438
33119	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	81
33120	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	5,141	-
33121	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	625
33122	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	675
33123	AUG-22	8/15/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,610	-
33124	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	3	-
33125	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
33126	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
33127	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
33128	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
33129	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
33130	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	1,497
33131	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	298
33132	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,061
33133	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	9020	01008	093000	-	17
33134	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	4,729
33135	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	140
33136	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	566
33137	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	67
33138	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8740	01008	093000	-	42
33139	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3438	8740	01008	093000	-	5
33140	AUG-22	8/15/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	103
33141	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	5,368	-
33142	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05411	093000	322	-
33143	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
33144	AUG-22	8/15/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
33145	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,479	444
33146	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,239
33147	AUG-22	8/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,654	-
33148	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	48
33149	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2750	4081	01213	093000	-	1
33150	AUG-22	8/15/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	988
33151	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
33152	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
33153	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
33154	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
33155	AUG-22	8/15/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
33156	AUG-22	8/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	3,837	-
33157	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
33158	AUG-22	8/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
33159	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,235
33160	AUG-22	8/16/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	6,800	6,800
33161	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	24	-
33162	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33163	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
33164	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
33165	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	6,677
33166	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	100,333
33167	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,062,619
33168	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
33169	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	16
33170	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	193
33171	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33172	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	148	104,368
33173	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
33174	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	18,814	251,860
33175	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	29,611
33176	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	100,340	-
33177	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	16	-
33178	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	121,761	120
33179	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07499	093000	33	-
33180	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	430
33181	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	54,051
33182	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	44,742	59
33183	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,369	-
33184	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,295	5,047
33185	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	16,763
33186	AUG-22	8/16/2022	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	-	35,282
33187	AUG-22	8/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	22,192	23,140
33188	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
33189	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,928,271	670,231
33190	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,704	91
33191	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	256	11,516
33192	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	883,031
33193	AUG-22	8/16/2022	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	31,648	-
33194	AUG-22	8/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,056	-
33195	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	093000	488	-
33196	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33197	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25201	093000	1,041	-
33198	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07421	093000	47	-
33199	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
33200	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
33201	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9230	06121	093000	2,033	-
33202	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	66	44,749
33203	AUG-22	8/16/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	6,800	6,800
33204	AUG-22	8/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,261	5,368
33205	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	03004	093000	10	-
33206	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
33207	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	5,027	-
33208	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,767	-
33209	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	2,580	-
33210	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	29
33211	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,874
33212	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	404	57,916
33213	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	87,556
33214	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	286
33215	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	20	-
33216	AUG-22	8/16/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05412	093000	47	-
33217	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,696	87
33218	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	44	2
33219	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	59	146,835
33220	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,242	1
33221	AUG-22	8/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,126
33222	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	-
33223	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	13,143	-
33224	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	934	-
33225	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	638	-
33226	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
33227	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	20
33228	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,212	1
33229	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	65	10,335
33230	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	26,359
33231	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	22,756
33232	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	1,007
33233	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	-	38
33234	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	535
33235	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,594
33236	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	979
33237	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	6,238
33238	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	3,072
33239	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	471
33240	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	105
33241	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	5,473
33242	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	688
33243	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	-	50
33244	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,233
33245	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	42
33246	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093152	-	172
33247	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,327	-
33248	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	56,200	3,925
33249	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	07590	093000	250	-
33250	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	101	-
33251	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	1,847	1,398
33252	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,321	34
33253	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,235
33254	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	-	1,018
33255	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
33256	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	52
33257	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,970
33258	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	13,100
33259	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	2,618
33260	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	3,189
33261	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	-
33262	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,970	-
33263	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	2,310	-
33264	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	19,303	-
33265	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,957	-
33266	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,392	-
33267	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4265	07590	093000	50	-
33268	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	429	-
33269	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33270	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	90	11,538
33271	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33272	AUG-22	8/17/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
33273	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	49
33274	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	311
33275	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	24,335
33276	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	5,527
33277	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	12,422
33278	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	4,755	-
33279	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	37	69,332
33280	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	42,089
33281	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,939
33282	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	35
33283	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	11,873	-
33284	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	78	-
33285	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
33286	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,516
33287	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	2,117
33288	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	2,064
33289	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,445
33290	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	638
33291	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	41
33292	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	7,012	-
33293	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	75	-
33294	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093152	172	-
33295	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
33296	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33297	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
33298	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,157	-
33299	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	52,810	-
33300	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	2,704	2,050
33301	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	1	-
33302	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	-	88
33303	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	157	-
33304	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	820	-
33305	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	974	737
33306	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	2,906	2,206
33307	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
33308	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	354	-
33309	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,189	325
33310	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	17
33311	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
33312	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,157
33313	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
33314	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
33315	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	13,143
33316	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	78
33317	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	246
33318	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,503
33319	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	7,118
33320	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	7,988
33321	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	933
33322	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	12,628	-
33323	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	318,155	3,812
33324	AUG-22	8/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	89,246	93,918
33325	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	20,283
33326	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	934
33327	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	2,017
33328	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	1,490
33329	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
33330	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	263
33331	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	99
33332	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	-	75
33333	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
33334	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	22,756	-
33335	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	22,401	-
33336	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	1,597
33337	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	37	124,815
33338	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	58	5,965
33339	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
33340	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	602
33341	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	192
33342	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	357
33343	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	303
33344	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	3,004
33345	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	3,343
33346	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	3,813
33347	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,420
33348	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,166
33349	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	78

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33350	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	3,918	-
33351	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,218	-
33352	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	22,176	-
33353	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	393,815	394,903
33354	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,797	1
33355	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	132
33356	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,956	4,379
33357	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	184	132,782
33358	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,097	-
33359	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	35	-
33360	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	04590	093000	317	-
33361	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	85	-
33362	AUG-22	8/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,679	6
33363	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	46
33364	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	46
33365	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	3,367
33366	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	2,848
33367	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	118
33368	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	2,025	-
33369	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
33370	AUG-22	8/17/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	14,590	-
33371	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	59	-
33372	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	12,066	9,157
33373	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	5,361	4,075
33374	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	3,424	2,592
33375	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02005	093000	295	-
33376	AUG-22	8/17/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	1,123	860
33377	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33378	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33379	AUG-22	8/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	12,419
33380	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
33381	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	132	190,660
33382	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	26,855
33383	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	213	37,925
33384	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15	-
33385	AUG-22	8/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	116,682	119,036
33386	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	16	22
33387	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,955	2
33388	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21136	093000	2,251,187	65,522
33389	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	288	-
33390	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	50	205
33391	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,026	6,383
33392	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	78	14,759
33393	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	100	98,693
33394	AUG-22	8/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	4,412	196
33395	AUG-22	8/18/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,303
33396	AUG-22	8/18/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,303	-
33397	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	482,675	346,420
33398	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	2,434
33399	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	579	9,529
33400	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5
33401	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,470	-
33402	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05411	093000	195	-
33403	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02005	093000	28	-
33404	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1228	9030	06116	093000	99	-
33405	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	32	91,431
33406	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	258
33407	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	98,187	100
33408	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
33409	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	12	-
33410	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
33411	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11,824	499
33412	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	875	11,761
33413	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	4,728
33414	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	07421	093000	50	-
33415	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	9260	07443	093000	52	-
33416	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	148	137,037
33417	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	49	-
33418	AUG-22	8/18/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	42,929
33419	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	95	-
33420	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8810	04582	093000	163	-
33421	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	05412	093000	50	-
33422	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	12,560	299
33423	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
33424	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15
33425	AUG-22	8/18/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	4,854	2,452
33426	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	77	-
33427	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	456	456
33428	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
33429	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33430	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
33431	AUG-22	8/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	91,936	32
33432	AUG-22	8/18/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	43,951	45,811
33433	AUG-22	8/18/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	42,483	-
33434	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	337
33435	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,116	3,377
33436	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	10,746
33437	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,497
33438	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
33439	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,692	7
33440	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	132,646	-
33441	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04046	093000	961	-
33442	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05420	093000	85	-
33443	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	04040	093000	119	-
33444	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05010	093000	29	-
33445	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	315
33446	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	04212	093000	1	-
33447	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05413	093000	7	-
33448	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
33449	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8711	02001	093000	1,281	-
33450	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05424	093000	12	-
33451	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,300	0
33452	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	29	12,003
33453	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33454	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,042
33455	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,922	-
33456	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	118,445	-
33457	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05010	093000	2	-
33458	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
33459	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
33460	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	9080	04046	093000	822	-
33461	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	05413	093000	121	-
33462	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33463	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7	212,170
33464	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	126,647
33465	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	39,070
33466	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	47
33467	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	42
33468	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	71,919
33469	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	315	-
33470	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05411	093000	429	-
33471	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	604,111	275,023
33472	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	04040	093000	7	-
33473	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07590	093000	52	-
33474	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	316	-
33475	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8740	07443	093152	93	7
33476	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05420	093000	420	-
33477	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,706
33478	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	215
33479	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	12,704
33480	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,914
33481	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	4264	05424	093000	1	-
33482	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	4265	07520	093000	74	-
33483	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05411	093000	39	-
33484	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	04212	093000	23	-
33485	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	9130	04040	093000	1,145	-
33486	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	9260	07443	093000	4	4
33487	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	392	-
33488	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	137	-
33489	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	925
33490	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
33491	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	44	-
33492	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,170	-
33493	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	195	142
33494	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
33495	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	132,424
33496	AUG-22	8/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,922
33497	AUG-22	8/19/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05414	093000	487	-
33498	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	21	-
33499	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
33500	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	3
33501	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	48	899
33502	AUG-22	8/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	284	52,598

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33503	AUG-22	8/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	141,975	148,715
33504	AUG-22	8/20/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	37,072	-
33505	AUG-22	8/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,740	-
33506	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
33507	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
33508	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	96	845
33509	AUG-22	8/21/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
33510	AUG-22	8/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	196	39,762
33511	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,086	-
33512	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	07443	093000	-	49
33513	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	42	17,363
33514	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	31,002
33515	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7	117,306
33516	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	817
33517	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	34,609
33518	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	652	-
33519	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	107	220,303
33520	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	497
33521	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	202	-
33522	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	100	91,748
33523	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
33524	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
33525	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	91,748	100
33526	AUG-22	8/22/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,640
33527	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	605,673	644,185
33528	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,200	-
33529	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	31	-
33530	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,977
33531	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	283
33532	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33533	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
33534	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
33535	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,469	-
33536	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8700	07120	093000	198	-
33537	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8711	02001	093000	77	-
33538	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8780	05412	093000	50	-
33539	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	2,811
33540	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	255
33541	AUG-22	8/22/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	5,640	-
33542	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,684
33543	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
33544	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04582	093000	489	-
33545	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	558	-
33546	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
33547	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	222	155,154
33548	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	98,837	-
33549	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	63	-
33550	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	157	-
33551	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	9030	04040	093000	364	-
33552	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,399	2
33553	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	309	-
33554	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	10,987
33555	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
33556	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	84	13,664
33557	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,648
33558	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,306	7
33559	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,977	-
33560	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,684	-
33561	AUG-22	8/22/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8780	07421	093000	50	-
33562	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,374	7,832
33563	AUG-22	8/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33564	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,349	-
33565	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	4261	30702	093000	500	-
33566	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	03004	093000	62	-
33567	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05010	093000	1,100	-
33568	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	8,456	-
33569	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07499	093000	82	-
33570	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	05010	093000	18	-
33571	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	05010	093000	87	-
33572	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	03004	093000	20	-
33573	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	05411	093000	16	-
33574	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02005	093000	1,037	-
33575	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	05010	093000	342	-
33576	AUG-22	8/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,439	1,469
33577	AUG-22	8/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	50,447	52,808
33578	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	305	13,703
33579	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	49	8,134
33580	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	55,471
33581	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	765	-
33582	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	02005	093000	31	-
33583	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05111	093000	14	-
33584	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	07443	093000	-	25
33585	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	03004	093000	616	-
33586	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,554	118
33587	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	14,563
33588	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,297
33589	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	291
33590	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33591	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	109,811
33592	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,088
33593	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	116
33594	AUG-22	8/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,391	-
33595	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,586	25
33596	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27215	093000	24	-
33597	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	125,506	945
33598	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	02005	093000	950	29
33599	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	03004	093000	284	-
33600	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	05111	093000	33	-
33601	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05010	093000	240	-
33602	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	05427	093000	79	-
33603	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8870	05413	093000	118	-
33604	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	407,251	445,670
33605	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	05419	093000	2,368	-
33606	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	8700	02005	093000	82	-
33607	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05215	093000	320	-
33608	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	3,000	-
33609	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	181	200
33610	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	857	-
33611	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	04040	093000	162	-
33612	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	2,111
33613	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,321	-
33614	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,651	201
33615	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
33616	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
33617	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	765
33618	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,471	-
33619	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	8700	05010	093000	80	-
33620	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	05111	093000	9	-
33621	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05111	093000	18	-
33622	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05111	093000	41	-
33623	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	03004	093000	34	-
33624	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8740	04302	093000	425	-
33625	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8780	02005	093000	34	-
33626	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	5,625	-
33627	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8930	02005	093000	16	-
33628	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	7	-
33629	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,073	6,663
33630	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	49	9,268
33631	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	49,349
33632	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,088	-
33633	AUG-22	8/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	153,188	153,188
33634	AUG-22	8/23/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	1,268
33635	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2618	8700	05426	093000	123	-
33636	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	05377	093000	45	-
33637	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	242	-
33638	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	91	-
33639	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	27,133
33640	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	03004	093000	1,603	-
33641	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04302	093000	88	-
33642	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	07443	093000	578	-
33643	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04302	093000	425	-
33644	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8711	02001	093000	6,080	-
33645	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05377	093000	71	-
33646	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05411	093000	12	-
33647	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07590	093000	227	-
33648	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	05010	093000	88	-
33649	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	07590	093000	161	-
33650	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05111	093000	25	-
33651	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2738	9260	05411	093000	75	-
33652	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33653	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	162,884
33654	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,150
33655	AUG-22	8/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33656	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	02005	093000	50	-
33657	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04040	093000	2,067	-
33658	AUG-22	8/23/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	9030	05111	093000	12	-
33659	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	05411	093000	26	-
33660	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	4265	05411	093000	10	-
33661	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	7350	04590	093000	19	-
33662	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05111	093000	226	-
33663	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
33664	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	03004	093000	340	-
33665	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	197	-
33666	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	123	-
33667	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01000	093000	2,096	-
33668	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3315	8700	01001	093000	22,245	-
33669	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3439	8700	01000	093000	104	-
33670	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2738	8740	01000	093000	113	-
33671	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3435	8740	01000	093000	2,217	-
33672	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	8780	01000	093000	3,394	-
33673	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2637	9030	01000	093000	47	-
33674	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
33675	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,064	9,369
33676	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	1
33677	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	58,438	2
33678	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04582	093000	289	-
33679	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	05010	093000	128	-
33680	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	2,143	-
33681	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	298
33682	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	623	6,163
33683	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	58,438
33684	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,210
33685	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21000	093000	-	139,665
33686	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21010	093000	-	124
33687	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
33688	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21054	093000	-	192
33689	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21178	093000	-	781
33690	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21307	093000	-	50
33691	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2637	8700	01000	093000	151	-
33692	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8700	01000	093000	827	-
33693	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3435	8700	01001	093000	13,819	-
33694	AUG-22	8/24/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	466
33695	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21020	093000	-	62
33696	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21308	093000	-	136
33697	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3333	4264	01000	093000	169	-
33698	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
33699	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9030	01000	093000	1,106	-
33700	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	9030	01000	093000	2,766	-
33701	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3434	9030	01000	093000	356	-
33702	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
33703	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21136	093000	6,637,784	48,495
33704	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,886	-
33705	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	03004	093000	278	-
33706	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02005	093000	36	-
33707	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3434	8780	01000	093000	2,514	-
33708	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3439	8780	01000	093000	1,636	-
33709	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3439	9020	01000	093000	92	-
33710	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
33711	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9110	01000	093000	2	-
33712	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	21,410	-
33713	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	117	141,731
33714	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12,030	1
33715	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	116	55,749
33716	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,661
33717	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,749	116
33718	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
33719	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8700	01000	093000	347	-
33720	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3351	8700	01001	093000	845	-
33721	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3450	8700	01000	093000	13,767	-
33722	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8740	01000	093000	2,068	-
33723	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3435	8780	01000	093000	1,924	-
33724	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8870	01000	093000	35	-
33725	AUG-22	8/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,750	48
33726	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13861	093000	3,832	-
33727	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27204	093000	-	17,601
33728	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2637	8700	01001	093000	681	-
33729	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8700	01001	093000	24,246	-
33730	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3434	8700	01000	093000	187	-
33731	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3435	8700	01000	093000	147	-
33732	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,859
33733	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
33734	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	186
33735	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8740	01000	093000	11,377	-
33736	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8750	01000	093000	1,851	-
33737	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	8870	01000	093000	9	-
33738	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	05010	093000	38	-
33739	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05412	093000	50	-
33740	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	06111	093000	2,200	-
33741	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07421	093000	40	-
33742	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3351	8700	05411	093000	32	-
33743	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8740	02005	093000	34	-
33744	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04590	093000	53	3
33745	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,321	-
33746	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13810	093000	14,582	-
33747	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13826	093000	7,864	-
33748	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21033	093000	-	7,864
33749	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21053	093000	-	494
33750	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21306	093000	-	3,832
33751	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25107	093000	-	0
33752	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	9030	01000	093000	2,146	-
33753	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
33754	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	03004	093000	5	-
33755	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04302	093000	529	-
33756	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8870	02005	093000	260	-
33757	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
33758	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8700	01001	093000	507	-
33759	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	8700	01000	093000	665	-
33760	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3451	8700	01000	093000	9,844	-
33761	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3451	8700	01001	093000	4,127	-
33762	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	8740	01000	093000	8,135	-
33763	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8750	01000	093000	18,295	-
33764	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	8780	01000	093000	925	-
33765	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	8920	01000	093000	106	-
33766	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	21,199
33767	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,848
33768	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	546
33769	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,511
33770	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13811	093000	22	-
33771	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21018	093000	-	267
33772	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21007	093000	-	488
33773	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25104	093000	-	22
33774	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27201	093000	-	14,582
33775	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2612	8700	01001	093000	7,215	-
33776	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
33777	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3439	8700	01001	093000	4,826	-
33778	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3450	8700	01001	093000	6,699	-
33779	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3344	8740	01000	093000	458	-
33780	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3439	8740	01000	093000	291	-
33781	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2739	8780	01000	093000	800	-
33782	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04301	093000	159	-
33783	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	05010	093000	76	-
33784	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02005	093000	1,284	-
33785	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8810	04582	093000	669	-
33786	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8890	02005	093000	13	-
33787	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	-
33788	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	17,243
33789	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3434	8870	01000	093000	2	-
33790	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3343	9020	01000	093000	939	-
33791	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	9020	01000	093000	631	-
33792	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3439	9030	01000	093000	200	-
33793	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	23,910	-
33794	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,078	-
33795	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07499	093000	100	-
33796	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	294	-
33797	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	05411	093000	105	-
33798	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
33799	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	361,680	1,595,196
33800	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	32
33801	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1,895	1
33802	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,377	3,579
33803	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
33804	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	8,311
33805	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,848	-
33806	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	1840	13812	093000	0	-
33807	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	212	-
33808	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8700	03004	093000	31	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33809	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	03004	093000	70	-
33810	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	985	-
33811	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	47	-
33812	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	05010	093000	18	-
33813	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
33814	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	267	-
33815	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	9090	07590	093000	217	-
33816	AUG-22	8/24/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	150	-
33817	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
33818	AUG-22	8/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	63,948	66,627
33819	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21012	093000	-	14,644
33820	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21043	093000	-	9,705
33821	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21052	093000	-	336
33822	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2360	25102	093000	-	14,582
33823	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2738	8700	01000	093000	796	-
33824	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3351	8700	01000	093000	389	-
33825	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3434	8700	01001	093000	22,097	-
33826	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3436	8700	01001	093000	26,572	-
33827	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3434	8740	01000	093000	1,198	-
33828	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3435	8870	01000	093000	5	-
33829	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	9020	01000	093000	172	-
33830	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3435	9030	01000	093000	907	-
33831	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	379	106,932
33832	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,239
33833	AUG-22	8/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,661	-
33834	AUG-22	8/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	1,217	1,241
33835	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2320	21045	093000	-	500
33836	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	0000	2410	27205	093000	-	140
33837	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8700	01000	093000	2,121	-
33838	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8700	01001	093000	27,549	-
33839	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	2637	8740	01000	093000	121	-
33840	AUG-22	8/24/2022	Workday Payroll	Payroll	26-AUG-22 Payroll USD	050	3342	8780	01000	093000	170	-
33841	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
33842	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	30,530
33843	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	363
33844	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,978	821
33845	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,188	92
33846	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	156,037	11,642
33847	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	03004	093000	20	-
33848	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	237	-
33849	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
33850	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,277	-
33851	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	02005	093000	86	-
33852	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	821
33853	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27212	093000	12,736	-
33854	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05377	093000	56	-
33855	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,998	-
33856	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	92	12,614
33857	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	-
33858	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	28,634
33859	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,725
33860	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,023
33861	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	07590	093000	-	13
33862	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	103	-
33863	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	03004	093000	35	-
33864	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	9260	07443	093000	143	-
33865	AUG-22	8/25/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	521	-
33866	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,172	15
33867	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	262
33868	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,413
33869	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25104	093000	22	-
33870	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	194	-
33871	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	2,230	-
33872	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	9260	07443	093000	181	-
33873	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,497
33874	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	05010	093000	36	-
33875	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	03004	093000	162	-
33876	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	339,877	610,337
33877	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	169
33878	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	916	145,224
33879	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
33880	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,068	66,151
33881	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,725	-
33882	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,582	-
33883	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	598	-
33884	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	821	36,122
33885	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
33886	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	9
33887	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	314	35
33888	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	10,210
33889	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,536
33890	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,028	-
33891	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	02005	093000	152	-
33892	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	65	-
33893	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05411	093000	144	-
33894	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07443	093000	82	-
33895	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	04302	093000	14	-
33896	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	271	200
33897	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	890	3,909
33898	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9020	04590	093000	195	-
33899	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27210	093000	205,460	-
33900	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	03004	093000	8	-
33901	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	-
33902	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	155	5,404
33903	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	92	97,049
33904	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04582	093000	1,916	-
33905	AUG-22	8/25/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	521
33906	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	07499	093000	24	-
33907	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	5,428	-
33908	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	149,871	-
33909	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	05010	093000	1,144	-
33910	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04582	093000	58	-
33911	AUG-22	8/25/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	2,141
33912	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,867
33913	AUG-22	8/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	152
33914	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
33915	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
33916	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
33917	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,582	-
33918	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,601	-
33919	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2410	27205	093000	140	-
33920	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05111	093000	28	-
33921	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3315	8700	05010	093000	385	-
33922	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	04302	093000	527	-
33923	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04302	093000	388	-
33924	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	723	-
33925	AUG-22	8/25/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8750	04590	093000	63	-
33926	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,699
33927	AUG-22	8/26/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
33928	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,219	-
33929	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,135	-
33930	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	04590	093000	28	-
33931	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	05364	093000	79	-
33932	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	164
33933	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	2	83
33934	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	80	3,214
33935	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
33936	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
33937	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
33938	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,214
33939	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,127
33940	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
33941	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
33942	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04590	093000	659	-
33943	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	353	8,644
33944	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	6	480
33945	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	79	2,032
33946	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	74	-
33947	AUG-22	8/26/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
33948	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,246	-
33949	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,422	-
33950	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	411
33951	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,740	3,936
33952	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	796	838
33953	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	10	26
33954	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	103,074	-
33955	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	102,341
33956	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
33957	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,991
33958	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,095
33959	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093145	680	-
33960	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093151	626	-
33961	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	093151	129	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
33962	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	974	-
33963	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05376	093000	77	-
33964	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
33965	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8700	05411	093000	766	-
33966	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	62	-
33967	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	341	-
33968	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	6,438	1,190
33969	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,077	1,134
33970	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	14,009	582
33971	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	863	-
33972	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,992
33973	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,726
33974	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,835
33975	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	15,295	16,097
33976	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,246	6,573
33977	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,170	3,336
33978	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	141,718	147,949
33979	AUG-22	8/26/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,883
33980	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	4,472
33981	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
33982	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,340
33983	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,835
33984	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	78,074	82,168
33985	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	27
33986	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,845
33987	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	20,846
33988	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
33989	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093144	865	-
33990	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	05364	093145	77	-
33991	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	04302	093000	410	-
33992	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	5	191
33993	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,219
33994	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	346
33995	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	71	-
33996	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	660	-
33997	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
33998	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	3,100	3,262
33999	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,254
34000	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,310	217
34001	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
34002	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093000	768	-
34003	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
34004	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	093135	187	-
34005	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	818	-
34006	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	268	3,864
34007	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
34008	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	14	581
34009	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
34010	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	138	-
34011	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	69	-
34012	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	845
34013	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	17,883
34014	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,644	-
34015	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
34016	AUG-22	8/26/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
34017	AUG-22	8/26/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
34018	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	113,919	283,294
34019	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,705	10,730
34020	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,190	6,438
34021	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	71
34022	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,531	-
34023	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093135	525	-
34024	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	44,241
34025	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	156	164
34026	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	102,341	-
34027	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	22,245
34028	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,975
34029	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,864	-
34030	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05364	093000	59	-
34031	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
34032	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
34033	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	188	959
34034	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,260
34035	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	74
34036	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,192	-
34037	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,185	-
34038	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	206	-
34039	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,937	-
34040	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,672	-
34041	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,051	-
34042	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,433
34043	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,315
34044	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	9,839
34045	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,155
34046	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	500	526
34047	AUG-22	8/26/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	63,678	64,978
34048	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
34049	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	102,341	-
34050	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,070
34051	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	507
34052	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	12,821	-
34053	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	183,807	-
34054	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	190
34055	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05377	093000	228	-
34056	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	108	4,364
34057	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8870	04590	093000	7	-
34058	AUG-22	8/26/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,092	-
34059	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	783
34060	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,193	61,440
34061	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	963	20
34062	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2637	8700	05411	093000	53	-
34063	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093140	394	-
34064	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093152	989	-
34065	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093156	599	-
34066	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05364	093000	135	-
34067	AUG-22	8/26/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	1,883	-
34068	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,215
34069	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	27	-
34070	AUG-22	8/26/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	13,342
34071	AUG-22	8/26/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	94	-
34072	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	9,892
34073	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	33,531
34074	AUG-22	8/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	11
34075	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	5,116
34076	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	80	-
34077	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	5,090
34078	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	65
34079	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	488
34080	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
34081	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	19
34082	AUG-22	8/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,627	5,742
34083	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	8,458	61,517
34084	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	465
34085	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	117	1,452
34086	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	11
34087	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	1,501
34088	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	43
34089	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	11	-
34090	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
34091	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	357
34092	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	2
34093	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	5,090	-
34094	AUG-22	8/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
34095	AUG-22	8/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,137	-
34096	AUG-22	8/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	172,755	181,777
34097	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	130	37,753
34098	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
34099	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
34100	AUG-22	8/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	275	401
34101	AUG-22	8/29/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	710	-
34102	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	191	-
34103	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	518	-
34104	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	121	-
34105	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	1,434	-
34106	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,016	-
34107	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	627	-
34108	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	7,763	-
34109	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	04590	093000	879	3
34110	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,026	5,076
34111	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	38	1,698
34112	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	91	5,757
34113	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
34114	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	179	6

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34115	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,188	-
34116	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	90	-
34117	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	135	-
34118	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	5,848	605
34119	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
34120	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2734	8740	01008	093000	113	-
34121	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3333	8700	05111	093000	157	-
34122	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8740	01008	093000	299	-
34123	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8750	04590	093000	126	-
34124	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	1,744	-
34125	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	199	-
34126	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	232	-
34127	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	383	-
34128	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	901	-
34129	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	297	-
34130	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	9	-
34131	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	113
34132	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	380
34133	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	753	47
34134	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	6,379	-
34135	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
34136	AUG-22	8/29/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	710
34137	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	4,396	-
34138	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	2,030	-
34139	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,456	-
34140	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	9030	01008	093000	19	-
34141	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,090	-
34142	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	660	-
34143	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	14,802	-
34144	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	443	-
34145	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8780	01008	093000	320	-
34146	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	388	-
34147	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	24,570	822,400
34148	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
34149	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	453
34150	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	42	91
34151	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	5,757	-
34152	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	380	-
34153	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	10,825	-
34154	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	109	753
34155	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	301	-
34156	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8740	01008	093000	215	-
34157	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	118	-
34158	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	145	-
34159	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,307	-
34160	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,119	-
34161	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,395	-
34162	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	83	-
34163	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	151,040
34164	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	236	-
34165	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9020	01008	093000	37	-
34166	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3303	8700	06111	093000	75	-
34167	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	68	-
34168	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	36	-
34169	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	2	-
34170	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	9260	07443	093000	200	-
34171	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	65	-
34172	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,467	-
34173	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	4,433	-
34174	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	67	-
34175	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	42	-
34176	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	2,995	-
34177	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	88
34178	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	47	6,909
34179	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	108	1
34180	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	322	575
34181	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	112
34182	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2739	8740	01008	093000	17	-
34183	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	127	-
34184	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3304	9230	06121	093000	3,150	-
34185	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	98,847	171
34186	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3307	8700	05111	093000	131	-
34187	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07499	093000	48	-
34188	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	1,796	-
34189	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
34190	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8750	04590	093000	22	2
34191	AUG-22	8/29/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8870	04590	093000	159	-
34192	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	93,388
34193	AUG-22	8/29/2022	Payables	Payments	AUG-22 Payments USD	050	3434	8780	02005	093000	-	22
34194	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
34195	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	167	4,051
34196	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	688
34197	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	43	-
34198	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	2,023	-
34199	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	1,097	-
34200	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	151,040	-
34201	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	1,895	-
34202	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	8,095	-
34203	AUG-22	8/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
34204	AUG-22	8/29/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10999	093000	-	5,640
34205	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	392	-
34206	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	893	-
34207	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	2	-
34208	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	1,695	-
34209	AUG-22	8/29/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	939	-
34210	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	69
34211	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	86
34212	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093135	104	-
34213	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	-	62,212
34214	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	594
34215	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
34216	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
34217	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,567	-
34218	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05010	093000	184	-
34219	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	16,368	602,229
34220	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
34221	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	66	42
34222	AUG-22	8/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	633,690	234
34223	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	36	-
34224	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	2612	8750	05111	093000	4	-
34225	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093181	622	-
34226	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	12,219
34227	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
34228	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	870	-
34229	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	45,196	-
34230	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,819	-
34231	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	66,896	51,503
34232	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
34233	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
34234	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,593	2,013
34235	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	73	39
34236	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	100
34237	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	29
34238	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	99	-
34239	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	550	44
34240	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	45,572
34241	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	45	-
34242	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093145	106	-
34243	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093156	110	55
34244	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04590	093000	463	-
34245	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	101
34246	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,392	17,055
34247	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	322	-
34248	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	44
34249	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
34250	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	22	339
34251	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	99
34252	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	06111	093000	5,228	-
34253	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,392
34254	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	7,413	1,781
34255	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	551
34256	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	551	904
34257	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,346	46,725
34258	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	646
34259	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,840	2,631
34260	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
34261	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	16	11
34262	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	426
34263	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	648,824	135
34264	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
34265	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8700	05376	093000	78	-
34266	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	175,100	175,100
34267	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	-	622

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34268	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13802	093000	1,825	-
34269	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	-	2,042
34270	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	618	-
34271	AUG-22	8/30/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	234	633,690
34272	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093000	73	55
34273	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093140	73	-
34274	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	9020	04590	093000	62	-
34275	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	871	2,193
34276	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,537	2,585
34277	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,654,107	1,638,373
34278	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	29,119	-
34279	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	13896	093000	66,896	-
34280	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
34281	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
34282	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	05215	093000	-	217
34283	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	877	5,823
34284	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	215
34285	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
34286	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093135	73	-
34287	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
34288	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,848	-
34289	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,458	7
34290	AUG-22	8/30/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	5,404	-
34291	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	29,119
34292	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
34293	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
34294	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	05364	093000	33	-
34295	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	07120	093000	85	5
34296	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	759	375
34297	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	339	-
34298	AUG-22	8/30/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	13,909
34299	AUG-22	8/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	44,629	46,529
34300	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	-	66,896
34301	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,532
34302	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,542
34303	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	23	-
34304	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	158	-
34305	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	215
34306	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	141	79
34307	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2	-
34308	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
34309	AUG-22	8/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,845	1,537
34310	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093000	776	-
34311	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093144	73	9
34312	AUG-22	8/30/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	54	-
34313	AUG-22	8/30/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	8,505	-
34314	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	79,862	47,715
34315	AUG-22	8/30/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,686,087	1,733,969
34316	AUG-22	8/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
34317	AUG-22	8/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,902	3
34318	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	-	104
34319	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	10,708	-
34320	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27006	093000	203	4,826
34321	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	3
34322	AUG-22	8/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	8700	04564	093000	217	-
34323	AUG-22	8/31/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	436	61
34324	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	4261	30736	093000	1,000	-
34325	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	6,031	-
34326	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	615	-
34327	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	04590	093000	47	-
34328	AUG-22	8/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,374	3
34329	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	338
34330	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	140,946
34331	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	141,923
34332	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	152,032	-
34333	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	70,896
34334	AUG-22	8/31/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
34335	AUG-22	8/31/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	61	439
34336	AUG-22	8/31/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	04562	093000	3	-
34337	AUG-22	8/31/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	168,772
34338	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	35,291	-
34339	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
34340	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,123	-
34341	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,086	-
34342	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,112	6,621
34343	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
34344	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	148
34345	AUG-22	8/31/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1430	10997	093000	2,330	4,660
34346	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	122,074
34347	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093130	-	1,460
34348	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	16,363
34349	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8081	04756	093000	172,240	-
34350	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,058,035	-
34351	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	369	-
34352	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	2,944	-
34353	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	06111	093000	3,800	-
34354	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12,191	-
34355	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	9
34356	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	387	602
34357	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	1,146
34358	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10997	093000	10,585	-
34359	AUG-22	8/31/2022	Receivables	Credit Memos	AUG-22 Credit Memos USD	050	0000	1070	09911	093000	2,330	-
34360	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	879	322
34361	AUG-22	8/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	582	592
34362	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04590	093000	104	-
34363	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	42	-
34364	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	1,063	-
34365	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8810	04590	093000	74	-
34366	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	172	1,670
34367	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	60	-
34368	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1070	09911	093000	-	12,726
34369	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	1,061,250	-
34370	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	45,234	482,226
34371	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	73,025
34372	AUG-22	8/31/2022	Receivables	Sales Invoices	AUG-22 Sales Invoices USD	050	0000	1430	10999	093000	2,141	-
34373	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	225,267
34374	AUG-22	8/31/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
34375	AUG-22	8/31/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	159,196
34376	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,981	-
34377	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02005	093000	360	-
34378	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,219	-
34379	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	487	-
34380	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	4,325	-
34381	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04889	093000	58,233	-
34382	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	07590	093000	18,612	-
34383	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1860	13957	093000	652	-
34384	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	4265	07590	093000	200	-
34385	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9110	05413	093000	206	-
34386	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	320	2,001
34387	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	894	169
34388	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	806	170
34389	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,119	-
34390	AUG-22	8/31/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	103,114	108,475
34391	AUG-22	8/31/2022	Receivables	Receipts	AUG-22 Receipts USD	050	0000	1430	10997	093000	-	948
34392	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	141,923	-
34393	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,460	-
34394	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1840	27002	093000	33	-
34395	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	28
34396	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	322	879
34397	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
34398	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	1,061,250
34399	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	152,032
34400	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	298,997	-
34401	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	348,270
34402	AUG-22	8/31/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	159,196	-
34403	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	90	90
34404	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
34405	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8810	04582	093000	700	-
34406	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8081	04756	093000	172,279	-
34407	AUG-22	8/31/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	168,772	-
34408	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	151,426	771
34409	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	4261	30702	093000	200	-
34410	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04590	093000	28	-
34411	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3451	8700	07499	093000	85	-
34412	AUG-22	8/31/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	1829	9210	07499	093000	24	-
34413	AUG-22	8/31/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	5,920	2,990
34414	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	30	4
34415	AUG-22	8/31/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
34416	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	122,074	-
34417	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	95,601
34418	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	140,946	-
34419	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	88,657
34420	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	225,188

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34421	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	298,997
34422	AUG-22	8/31/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,041,672
34423	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
34424	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093000	751	-
34425	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093144	142	-
34426	AUG-22	9/1/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	48,495	6,516,629
34427	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8700	04582	093000	870	-
34428	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3338	8740	02001	093000	9	276
34429	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	02001	093000	75	2,200
34430	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3344	8740	02001	093000	1	31
34431	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	851	-
34432	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8890	06111	093000	19,639	-
34433	AUG-22	9/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	-	23,311
34434	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	54,510	54,510
34435	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	06111	093000	3,729	-
34436	AUG-22	9/1/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
34437	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21052	093000	679	-
34438	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05364	093135	155	-
34439	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8740	02001	093000	154	4,507
34440	AUG-22	9/1/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	-	42,610
34441	AUG-22	9/1/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	-	10,195
34442	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21053	093000	186	-
34443	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04212	093000	531	-
34444	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8740	02001	093000	51	1,480
34445	AUG-22	9/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	59,444	60,635
34446	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	22,652	23,210
34447	AUG-22	9/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	-	217
34448	AUG-22	9/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	18,389
34449	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,052,681	1,209,510
34450	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	2,264
34451	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	04582	093000	2,115	-
34452	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02001	093000	31	911
34453	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3439	8740	02001	093000	9	459
34454	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2612	8750	02001	093000	30	-
34455	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8810	04582	093000	499	-
34456	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07120	093000	1,146	-
34457	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8740	02001	093000	26	794
34458	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,209,510	1,052,681
34459	AUG-22	9/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	151,040
34460	AUG-22	9/1/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	1,430
34461	AUG-22	9/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	41,700	-
34462	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	308,903	-
34463	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23,210	22,652
34464	AUG-22	9/1/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	217	-
34465	AUG-22	9/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	6,283,934	48,495
34466	AUG-22	9/1/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	10,195	-
34467	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21007	093000	488	-
34468	AUG-22	9/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	34,935	-
34469	AUG-22	9/1/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	7,675	-
34470	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	10,375	40
34471	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	1,884,964	225,221
34472	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3302	8700	05376	093000	80	-
34473	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04018	093000	605	-
34474	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	06111	093000	300	-
34475	AUG-22	9/1/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	308,903
34476	AUG-22	9/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	2,264	-
34477	AUG-22	9/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	28,443	29,924
34478	AUG-22	9/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	2,683	11
34479	AUG-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	1,654
34480	AUG-22	9/1/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	232,695	-
34481	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	04302	093000	387	-
34482	AUG-22	9/1/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	2320	21010	093000	124	-
34483	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
34484	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	11,507	7,140
34485	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	73,294	45,065
34486	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	7	4
34487	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	893,704	965,244
34488	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	16,031
34489	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	48,047	-
34490	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	64,361
34491	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	396	20,710
34492	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	2,846
34493	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	776,672
34494	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	776,672	-
34495	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	3,015	-
34496	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8810	04582	093000	324	-
34497	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3450	8890	06111	093000	-	3,639
34498	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
34499	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
34500	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,099	2,706
34501	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	25,836	23,173
34502	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	26,391	26,216
34503	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	2,759	-
34504	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	374,337
34505	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	18,804
34506	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,707
34507	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
34508	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	8,074
34509	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	4,227
34510	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07120	093000	781	-
34511	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	72
34512	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8700	04002	093000	212	-
34513	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9120	04044	093000	34,155	-
34514	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	7,280	1,046,370
34515	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,062,450	-
34516	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	1
34517	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,806	1,131
34518	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	284	179
34519	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	20,698	396
34520	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,289,367
34521	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	5,763
34522	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	115,028
34523	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,016,872
34524	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	378	-
34525	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	34	-
34526	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	751
34527	AUG-22	9/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,196,040
34528	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	02001	093000	101	8
34529	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	04212	093000	50	-
34530	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	9260	07443	093000	1,914	-
34531	AUG-22	9/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	54	-
34532	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	167,913	103,242
34533	AUG-22	9/2/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	45	28
34534	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	64,361	-
34535	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	54,367
34536	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	35,524
34537	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	16,639
34538	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,931	-
34539	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8740	07443	093000	72	-
34540	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	292,186	97,845
34541	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,441	689
34542	AUG-22	9/2/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	220,217
34543	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	26,495
34544	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	12	-
34545	AUG-22	9/2/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,669,467	-
34546	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,217,808	-
34547	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	67,926	-
34548	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	39
34549	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	18,804	-
34550	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	39	-
34551	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	12	6,891
34552	AUG-22	9/2/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
34553	AUG-22	9/2/2022	Spreadsheet-GL Only	Revenue	090-602 Revenue USD	050	0000	1420	10915	093000	-	54
34554	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3343	8700	07443	093000	782	-
34555	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3435	8740	02005	093000	547	-
34556	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3434	8780	02005	093000	820	-
34557	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3308	9130	04044	093000	12,985	-
34558	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,196
34559	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,016,872	-
34560	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	35,524	-
34561	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	8,074	-
34562	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3342	8700	07499	093000	122	-
34563	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	2732	9120	04046	093000	2,500	-
34564	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	169	390
34565	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,031	-
34566	AUG-22	9/2/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	939,409	870,531
34567	AUG-22	9/2/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	93,488	-
34568	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,801,618
34569	AUG-22	9/2/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	299,966
34570	AUG-22	9/2/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
34571	AUG-22	9/2/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,196,040	-
34572	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	0000	1070	06111	093000	463,833	-
34573	AUG-22	9/2/2022	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	050	3436	8700	07499	093000	65	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34574	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	30,289	-
34575	AUG-22	9/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	5,102	5,205
34576	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	620	-
34577	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	3436	4212	00000	093000	3,460	-
34578	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	11,265
34579	AUG-22	9/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	949,216	976,028
34580	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	130,992	3,461
34581	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	11,265	-
34582	AUG-22	9/3/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	38,177	11,262
34583	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1	127,532
34584	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	324,529	451,159
34585	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	78,009	-
34586	AUG-22	9/3/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	451,159	324,529
34587	AUG-22	9/3/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	3,460
34588	AUG-22	9/3/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3439	9260	07443	093000	-	31
34589	AUG-22	9/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	368,106	387,419
34590	AUG-22	9/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	109	109
34591	AUG-22	9/4/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	19,314	-
34592	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	1	-
34593	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	0	-
34594	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3436	4081	01211	093000	1	-
34595	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	1829	4081	01211	093000	0	-
34596	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USC	050	0000	2320	21136	093000	-	2,284,524
34597	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USC	050	0000	8580	04771	093000	1,864,312	489,811
34598	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2618	8700	05426	093000	7	-
34599	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	02005	093000	12	-
34600	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	02005	093000	13	-
34601	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	03004	093000	10	-
34602	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	04302	093000	4	-
34603	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
34604	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	9260	07443	093000	18	-
34605	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	34,208
34606	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	-	15
34607	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	625,580	9,568,734
34608	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	3,806
34609	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3308	4081	01214	093000	0	-
34610	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2750	9260	01203	093000	-	1
34611	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	-	0
34612	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	1,293	-
34613	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	448	-
34614	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2734	4081	01210	093000	11	-
34615	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	757	-
34616	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	12	-
34617	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	587	-
34618	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	470	-
34619	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	308	-
34620	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3434	4081	01214	093000	0	-
34621	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2739	4081	01215	093000	0	-
34622	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	11	-
34623	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	0
34624	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	79	-
34625	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2750	9260	01269	093000	-	0
34626	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	6	-
34627	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	235	-
34628	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	27	-
34629	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	392
34630	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	190
34631	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	512	-
34632	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	262	-
34633	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	14	-
34634	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	35	-
34635	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	513	-
34636	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,316
34637	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,320
34638	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USC	050	0000	1910	14087	093000	5,664	-
34639	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2735	9260	01263	093000	-	0
34640	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,053	-
34641	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	1,073	-
34642	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2636	9260	01266	093000	-	0
34643	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	1,104	-
34644	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,196	-
34645	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	463,354	40,643
34646	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	40,358	318,312
34647	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	9,397,488	514,443
34648	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	6	-
34649	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,278
34650	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	442	-
34651	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3315	4081	01215	093000	0	-
34652	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3343	4081	01215	093000	0	-
34653	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	59	-
34654	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	130	-
34655	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2734	4081	01213	093000	5	-
34656	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	16	-
34657	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2612	4081	01214	093000	1	-
34658	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3435	4081	01214	093000	0	-
34659	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2732	4081	01215	093000	0	-
34660	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2738	4081	01215	093000	0	-
34661	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3308	4081	01215	093000	0	-
34662	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3343	4081	01214	093000	0	-
34663	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2738	4081	01214	093000	0	-
34664	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USC	050	0000	8580	04771	093130	1,068	-
34665	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,307,773	44,638
34666	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	25,995	2,310
34667	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	2	-
34668	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	04302	093000	51	-
34669	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3344	8700	05377	093000	4	-
34670	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,688	-
34671	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	893
34672	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	88
34673	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2735	9260	01297	093000	0	-
34674	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	0	-
34675	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3434	4081	01211	093000	0	-
34676	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2739	4081	01211	093000	0	-
34677	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	0	-
34678	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2739	4081	01212	093000	0	-
34679	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	-	0
34680	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	1829	4081	01215	093000	0	-
34681	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3436	4081	01214	093000	0	-
34682	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3344	4081	01214	093000	0	-
34683	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3451	4081	01214	093000	0	-
34684	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	0000	2360	25104	093000	-	3
34685	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	6,511	-
34686	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	25	-
34687	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	21	-
34688	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	8	-
34689	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2735	9260	01266	093000	-	0
34690	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	-	3
34691	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	2,036	-
34692	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	32	-
34693	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	354	-
34694	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,726	-
34695	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	434	-
34696	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	41	-
34697	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	40
34698	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	89
34699	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USC	050	0000	1910	27314	093000	4,194	-
34700	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USC	050	0000	4310	30157	093130	-	1,338
34701	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	76	-
34702	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	-	1
34703	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	2,094	-
34704	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,367	-
34705	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2734	9260	01251	093000	59	-
34706	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	0	-
34707	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	0	-
34708	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3450	4081	01211	093000	1	-
34709	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	1	-
34710	AUG-22	9/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	2,830	11,728
34711	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USC	050	0000	8580	04772	093000	2,940	4,974
34712	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD	050	0000	8120	04801	093130	52	-
34713	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USC	050	0000	8120	04801	093000	-	3,832
34714	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USC	050	0000	8059	04775	093130	-	100,382
34715	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3342	4081	01215	093000	0	-
34716	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3451	4081	01215	093000	0	-
34717	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	07499	093000	8	-
34718	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	05427	093000	8	-
34719	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8740	04302	093000	1	-
34720	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	11	-
34721	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	0	-
34722	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	0	-
34723	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	14
34724	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	258	-
34725	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
34726	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	1	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34727	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	0	-
34728	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	174	-
34729	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	432	-
34730	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	9	-
34731	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	222	-
34732	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	487	-
34733	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	424	-
34734	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	273	-
34735	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	26	-
34736	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
34737	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2750	9260	01297	093000	0	-
34738	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	44	-
34739	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	48	-
34740	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	894	-
34741	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	-	0
34742	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	59	-
34743	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2750	9260	01257	093000	-	1
34744	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	170	-
34745	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	-	0
34746	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2750	9260	01263	093000	-	0
34747	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	95	-
34748	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	508	-
34749	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2750	9260	01251	093000	-	3
34750	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2735	9260	01251	093000	-	2
34751	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,382	-
34752	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	17	-
34753	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	0
34754	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	3	-
34755	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	3,838	10,008
34756	AUG-22	9/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	816	105,082
34757	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD	050	3307	8800	04801	093000	-	1,942
34758	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD	050	3307	8800	04801	093130	-	52
34759	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	162
34760	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	4,405,708	-
34761	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	4,405,708
34762	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
34763	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2750	9260	01294	093000	1	-
34764	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	3,828
34765	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	-	105
34766	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	69
34767	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2735	9260	01294	093000	1	-
34768	AUG-22	9/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	33,729	23,481
34769	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
34770	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	0	-
34771	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	14	-
34772	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	44,540	797,708
34773	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	41	-
34774	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
34775	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,510	-
34776	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	149	-
34777	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	0	-
34778	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	0	-
34779	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	0	-
34780	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
34781	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3333	4081	01211	093000	0	-
34782	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3315	4081	01211	093000	0	-
34783	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2734	4081	01211	093000	0	-
34784	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2734	4081	01212	093000	0	-
34785	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	13,513	-
34786	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	-	4
34787	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	77	-
34788	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	263	-
34789	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	98	-
34790	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	0	-
34791	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,405	-
34792	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	0	-
34793	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	0	-
34794	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	-	2
34795	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
34796	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	1	-
34797	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	-	224
34798	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	570
34799	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	-	31
34800	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	330	-
34801	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,493	-
34802	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	-	0
34803	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	148	-
34804	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	257	-
34805	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
34806	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	7,205	-
34807	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,476	-
34808	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2750	9260	01266	093000	-	0
34809	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2739	9260	01266	093000	2	-
34810	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	1	-
34811	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	45	-
34812	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	25	-
34813	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	56	-
34814	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	-	0
34815	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	272	-
34816	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2735	9260	01269	093000	-	0
34817	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	82	-
34818	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	908
34819	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3438	9260	01294	093000	1	-
34820	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	717
34821	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	436
34822	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05010	093000	35	-
34823	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	03004	093000	3	-
34824	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8700	04590	093000	82	-
34825	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	87,820
34826	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
34827	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	162	-
34828	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	100,382	-
34829	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	0	-
34830	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	0	-
34831	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3343	4081	01211	093000	1	-
34832	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	0	-
34833	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	19	-
34834	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	0	-
34835	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	374,043	92,755
34836	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	3,768
34837	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	179	-
34838	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	181	-
34839	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
34840	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
34841	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	181	-
34842	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2739	4081	01210	093000	34	-
34843	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	741	-
34844	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	885	-
34845	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	183
34846	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	145
34847	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	-	21
34848	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	6
34849	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	19	-
34850	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,499	-
34851	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2735	9260	01202	093000	-	0
34852	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	16	-
34853	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	498	-
34854	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	222	-
34855	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	120	-
34856	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	20	-
34857	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,129	-
34858	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2739	9260	01251	093000	198	-
34859	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,654	-
34860	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	130	-
34861	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	093000	-	1
34862	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	2	-
34863	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	14	-
34864	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	37	-
34865	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	346	-
34866	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	58	-
34867	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,242	-
34868	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	166	-
34869	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	9	-
34870	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	68	-
34871	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	200	-
34872	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	6	-
34873	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	4	-
34874	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,426
34875	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	152
34876	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	1,069,882	-
34877	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	125,663	7
34878	AUG-22	9/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	18,134	-
34879	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	905	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
34880	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	34	-
34881	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	40	-
34882	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,253,602	-
34883	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	171,246	111,136
34884	AUG-22	9/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	10,008	3,838
34885	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	3,832	-
34886	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2634	9260	01266	093000	-	0
34887	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2738	4081	01211	093000	0	-
34888	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3351	4081	01211	093000	0	-
34889	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	604	-
34890	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	190	-
34891	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	9
34892	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3434	4081	01215	093000	0	-
34893	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3351	4081	01215	093000	0	-
34894	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3439	4081	01215	093000	0	-
34895	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	43,699
34896	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	17	-
34897	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8700	03004	093000	2	-
34898	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8870	02005	093000	25	-
34899	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-
34900	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	-	2
34901	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	213	-
34902	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	1,460	-
34903	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	12	-
34904	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	0
34905	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	70	-
34906	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	588	-
34907	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	1,630	-
34908	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	41	-
34909	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	605	-
34910	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,382	-
34911	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2735	9260	01257	093000	-	0
34912	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	459	-
34913	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2739	4081	01213	093000	14	-
34914	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	286	-
34915	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	820	-
34916	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	68	-
34917	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	11	-
34918	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
34919	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	405	-
34920	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3438	9260	01297	093000	0	-
34921	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	113
34922	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	258
34923	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	265
34924	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	3,542
34925	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	-	1,113
34926	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,257
34927	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	209,215	-
34928	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	16,363	-
34929	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	26,553
34930	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	12	-
34931	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	58	-
34932	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	4	-
34933	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	475	-
34934	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	327	-
34935	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	63,705
34936	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,395
34937	AUG-22	9/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	285	117,298
34938	AUG-22	9/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	241	30,029
34939	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD	050	0000	8120	04801	093000	1,942	-
34940	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	34	-
34941	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	218	-
34942	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	81	-
34943	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3451	4081	01211	093000	1	-
34944	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2612	4081	01211	093000	1	-
34945	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2732	4081	01211	093000	0	-
34946	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	3435	4081	01215	093000	0	-
34947	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	131	-
34948	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,815
34949	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	488,305
34950	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
34951	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	31
34952	AUG-22	9/6/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	34,255	-
34953	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	-	0
34954	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	34	-
34955	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	40	-
34956	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2735	9260	01203	093000	-	0
34957	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	31
34958	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	18
34959	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	115
34960	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	244	-
34961	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	45	-
34962	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	9,514
34963	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3436	4081	01212	093000	1	-
34964	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3343	4081	01212	093000	0	-
34965	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	440	-
34966	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	169	-
34967	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	74	-
34968	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	479	-
34969	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	18	-
34970	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2732	4081	01214	093000	0	-
34971	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3333	4081	01214	093000	0	-
34972	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3351	4081	01214	093000	0	-
34973	AUG-22	9/6/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	6,511
34974	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	63	-
34975	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	119	-
34976	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	2	-
34977	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2750	9260	01202	093000	-	1
34978	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	-	0
34979	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	-	2
34980	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	218	-
34981	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	27	-
34982	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	0	-
34983	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	1,069,882
34984	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,338	108,961
34985	AUG-22	9/6/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	18,134
34986	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	8,328	-
34987	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2636	9260	01251	093000	-	12
34988	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	168	-
34989	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,349	-
34990	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	1,069,882
34991	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	923,942
34992	AUG-22	9/6/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	106,858
34993	AUG-22	9/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	135,110	1,057
34994	AUG-22	9/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
34995	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	560
34996	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3315	4081	01214	093000	0	-
34997	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	72	-
34998	AUG-22	9/6/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	51,658	53,009
34999	AUG-22	9/6/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	3,864	133
35000	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8740	03004	093000	5	-
35001	AUG-22	9/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	03004	093000	20	-
35002	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	792	-
35003	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	658	-
35004	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	193	-
35005	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	326	-
35006	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	452	-
35007	AUG-22	9/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
35008	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	502	-
35009	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	217	-
35010	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3439	4081	01212	093000	0	-
35011	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3451	4081	01212	093000	0	-
35012	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	3434	4081	01212	093000	0	-
35013	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	2732	4081	01212	093000	0	-
35014	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loac	050	0000	1840	13812	093000	-	4
35015	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Accr	050	2612	4081	01215	093000	0	-
35016	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	517	-
35017	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	317	-
35018	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2637	4081	01214	093000	0	-
35019	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2739	4081	01214	093000	0	-
35020	AUG-22	9/6/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	3342	4081	01214	093000	0	-
35021	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
35022	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,351	-
35023	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
35024	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	85	-
35025	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	715
35026	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	772
35027	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	657
35028	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	468
35029	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	0	-
35030	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	418	-
35031	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,762	-
35032	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	201	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35033	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,068	-
35034	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	280	-
35035	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,270	-
35036	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	1,942
35037	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093130	10,836	-
35038	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	209,215
35039	AUG-22	9/6/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093130	-	10,836
35040	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	-	1
35041	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	14	-
35042	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	76	-
35043	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,708	-
35044	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,666	-
35045	AUG-22	9/6/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	0	-
35046	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	74	-
35047	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	25	-
35048	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
35049	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	35	-
35050	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	143	-
35051	AUG-22	9/6/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	-	0
35052	AUG-22	9/7/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	47,973	-
35053	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	1,440,369
35054	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	62
35055	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
35056	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	603	6,319
35057	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
35058	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
35059	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	107	-
35060	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
35061	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	52	853
35062	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
35063	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
35064	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
35065	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	75	-
35066	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
35067	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
35068	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
35069	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
35070	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
35071	AUG-22	9/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	390	25,825
35072	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,850	-
35073	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	05414	093000	172	-
35074	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3451	8700	05411	093000	111	-
35075	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	93	-
35076	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8810	04582	093000	375	-
35077	AUG-22	9/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	168,964	-
35078	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	39	-
35079	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	233	-
35080	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	15	394
35081	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	161	-
35082	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	6,460	1,131
35083	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	54	-
35084	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
35085	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
35086	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
35087	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	94
35088	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
35089	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
35090	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
35091	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
35092	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	496	-
35093	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	86	-
35094	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
35095	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
35096	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	11	139
35097	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
35098	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
35099	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	424	-
35100	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	15
35101	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
35102	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
35103	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	02001	093000	8,996	734
35104	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
35105	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
35106	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
35107	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
35108	AUG-22	9/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	35,226
35109	AUG-22	9/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	0	-
35110	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2618	8700	02005	093000	412	-
35111	AUG-22	9/7/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	137,210	-
35112	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
35113	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
35114	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,322,978	-
35115	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
35116	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05414	093000	55	-
35117	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	06111	093000	6,181	-
35118	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3450	8700	05414	093000	172	-
35119	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8810	04582	093000	35	-
35120	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8890	06111	093000	5,271	-
35121	AUG-22	9/7/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	168,964
35122	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	62	-
35123	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
35124	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
35125	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	89	-
35126	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	6,413	2,443
35127	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
35128	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	16	229
35129	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
35130	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
35131	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	381	-
35132	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	80	-
35133	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
35134	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
35135	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	65,463	-
35136	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	37	-
35137	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8810	04582	093000	137	-
35138	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	1,045	-
35139	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
35140	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
35141	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
35142	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,840	-
35143	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	152
35144	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	268	-
35145	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
35146	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
35147	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	11
35148	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	52
35149	AUG-22	9/7/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	35,226	-
35150	AUG-22	9/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	3	-
35151	AUG-22	9/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	88,380	-
35152	AUG-22	9/7/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	3
35153	AUG-22	9/7/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	25,825	390
35154	AUG-22	9/7/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	10,938	-
35155	AUG-22	9/7/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	88,380
35156	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
35157	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	29,825	-
35158	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,378	-
35159	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2637	8700	05411	093000	3	-
35160	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	79	-
35161	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05414	093000	130	-
35162	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3450	8700	05411	093000	109	-
35163	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
35164	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	199
35165	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	459
35166	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	9	175
35167	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	192	-
35168	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	428	-
35169	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
35170	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
35171	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	47,630	-
35172	AUG-22	9/7/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
35173	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	02005	093000	121	-
35174	AUG-22	9/7/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
35175	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
35176	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
35177	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	161	-
35178	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	89
35179	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	635	6,413
35180	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	648
35181	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
35182	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
35183	AUG-22	9/7/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
35184	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	146	-
35185	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	05399	093000	-	30

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35186	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	59
35187	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,830
35188	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	48
35189	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	14
35190	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	146	-
35191	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	59	-
35192	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	1070	07607	093000	30	-
35193	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	093000	34	-
35194	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07608	093000	55	-
35195	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	2,354	-
35196	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	-	45
35197	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	9260	07608	093000	-	180
35198	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	47
35199	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	10,798	-
35200	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	16	-
35201	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,140	-
35202	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	7
35203	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	270
35204	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,477
35205	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	270
35206	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	94
35207	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	205
35208	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	7,036	-
35209	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	2,504	-
35210	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	567
35211	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
35212	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	743
35213	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,323
35214	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,080
35215	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	192	-
35216	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
35217	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	548	-
35218	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,697	-
35219	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	19,177	-
35220	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	120
35221	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	266
35222	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	952
35223	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	266
35224	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	850	-
35225	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	101	-
35226	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	29	-
35227	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	2,354	-
35228	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	438	-
35229	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,269	-
35230	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,269
35231	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	273
35232	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	775
35233	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,870
35234	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	96
35235	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	58
35236	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	13,884	-
35237	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	195	-
35238	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	15	-
35239	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	14	-
35240	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,153	-
35241	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	8	-
35242	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,724	-
35243	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	94,495	-
35244	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	7	-
35245	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	13,914	-
35246	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	7	-
35247	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	72
35248	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	13,914
35249	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,650
35250	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,484	-
35251	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	2,893	-
35252	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	1,400
35253	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
35254	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
35255	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
35256	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	120	-
35257	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	15,816
35258	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	2,970
35259	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	952	-
35260	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,504	-
35261	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	15,816	-
35262	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	07607	093000	30	-
35263	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	07607	093000	34	-
35264	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	-	29
35265	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07444	093000	-	55
35266	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	47
35267	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8700	07608	093000	-	55
35268	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	96	-
35269	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,377
35270	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	243
35271	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	4,486
35272	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,269
35273	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	6,356	-
35274	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,552	-
35275	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	48	-
35276	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	6,893	-
35277	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
35278	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	942	-
35279	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	740,312	-
35280	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	3,963	-
35281	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	328	-
35282	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	9,963,125
35283	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	332,001
35284	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	086-065B Gas Purchases USD	050	0000	1910	14084	093130	-	339,659
35285	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,650	-
35286	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	206	-
35287	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	093000	8	-
35288	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	16
35289	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	2,140
35290	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	18,120
35291	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	2,504
35292	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	206
35293	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
35294	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,449	-
35295	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,407	-
35296	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	17,250
35297	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
35298	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	106
35299	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	48	-
35300	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07444	093000	-	17
35301	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	8740	07608	093000	-	110
35302	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	1,450
35303	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	1,450	-
35304	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093152	49	-
35305	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	92	-
35306	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	58	-
35307	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,870
35308	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	283
35309	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	58
35310	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	243
35311	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	92	-
35312	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	093000	37	-
35313	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
35314	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	850	-
35315	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	15,816	-
35316	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
35317	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,377
35318	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	270	-
35319	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	205	-
35320	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	2,504	-
35321	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	94	-
35322	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	12,343	-
35323	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	18,120	-
35324	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	1,746	-
35325	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,477
35326	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,886
35327	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,650
35328	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	18,120
35329	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,148
35330	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	7
35331	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	270	-
35332	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	12,343	-
35333	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	192
35334	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	4,660	-
35335	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	743	-
35336	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
35337	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	2,970
35338	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	2,970	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35339	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	47	-
35340	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	46
35341	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	46
35342	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,830	-
35343	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	14	-
35344	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07444	093000	-	110
35345	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	45	-
35346	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	45	-
35347	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	-	329
35348	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	638
35349	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	99	-
35350	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,870	-
35351	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	3,108	-
35352	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	243	-
35353	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	96
35354	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	4,486
35355	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	13,641
35356	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	9,963,125	-
35357	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	46	-
35358	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	47
35359	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	14
35360	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	146
35361	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	47	-
35362	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	46	-
35363	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093152	49	-
35364	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	47	-
35365	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,450	-
35366	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8740	07608	093152	-	49
35367	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	9260	07608	093000	-	17
35368	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	093000	180	-
35369	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	2,627	-
35370	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	4,486	-
35371	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	13,641	-
35372	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	92
35373	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,602
35374	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	6,830	-
35375	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	205
35376	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	6,830
35377	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	1,746
35378	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	830
35379	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	10,798	-
35380	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,407
35381	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	5	-
35382	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,323	-
35383	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
35384	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,013	-
35385	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,781	-
35386	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	-	5
35387	AUG-22	9/8/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	19,177
35388	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	2,970	-
35389	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,602
35390	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	4,230	-
35391	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	361	-
35392	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	30	-
35393	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	8	-
35394	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	11	-
35395	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,477	-
35396	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	72	-
35397	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	830	-
35398	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	1,746
35399	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	12,343
35400	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	10,798
35401	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,140
35402	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	6,830
35403	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	7
35404	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	093000	-	8
35405	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	086-065B Gas Purchases USD	050	0000	2420	27384	093130	339,659	-
35406	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	410,498	-
35407	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	195,191	-
35408	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	8,819	-
35409	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	267,741	-
35410	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	16
35411	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,886
35412	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	13,987	-
35413	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	19,866	-
35414	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	830	-
35415	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	2,242	-
35416	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	205	-
35417	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,013
35418	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,449
35419	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,095	-
35420	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,697
35421	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
35422	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	266	-
35423	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,137	-
35424	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,504	-
35425	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	952	-
35426	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	850
35427	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	952
35428	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,504
35429	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	14	-
35430	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	05399	093000	-	34
35431	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	093000	-	34
35432	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	59
35433	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	8700	07607	093000	-	30
35434	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8740	07608	093000	110	-
35435	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07608	093000	180	-
35436	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	592	-
35437	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	47	-
35438	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	-	29
35439	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	273	-
35440	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	13,641
35441	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	3,108
35442	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	8,160
35443	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	332,001	-
35444	AUG-22	9/8/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	1900	28201	093000	-	133,132
35445	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,886	-
35446	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	830
35447	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	093000	-	8
35448	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	241,116	-
35449	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	168,592	-
35450	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
35451	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	1,061	-
35452	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
35453	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	10,798
35454	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,650	-
35455	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	1,164	-
35456	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	4,093
35457	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,137
35458	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	850
35459	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	266	-
35460	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,137	-
35461	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	59	-
35462	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	101
35463	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	146
35464	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	101
35465	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	101	-
35466	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	9260	07608	093000	17	-
35467	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	329	-
35468	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07444	093000	-	180
35469	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	29	-
35470	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	638
35471	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	17	-
35472	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	55	-
35473	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,602	-
35474	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	283	-
35475	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	2,627
35476	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	982
35477	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	273
35478	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	775
35479	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	2,627
35480	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	3,108
35481	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	92
35482	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	283
35483	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	58	-
35484	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	92	-
35485	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	12,343
35486	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	758	-
35487	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	137,486	-
35488	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,148	-
35489	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	13,914
35490	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	2,504
35491	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	206

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35492	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	72
35493	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	7
35494	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	94
35495	AUG-22	9/8/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATC	050	3315	8740	07601	093000	-	1,148
35496	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
35497	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	548
35498	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,095
35499	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	380
35500	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
35501	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,080	-
35502	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
35503	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATC	050	0000	1070	07602	093000	17,250	-
35504	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,504
35505	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	15,816
35506	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,137
35507	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,830	-
35508	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	48
35509	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,830
35510	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	47
35511	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	638	-
35512	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	329
35513	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	2,354
35514	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,450
35515	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093152	-	49
35516	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATC	050	3434	9260	07608	093000	-	2,354
35517	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	982	-
35518	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,377	-
35519	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	775	-
35520	AUG-22	9/8/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	99
35521	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	99
35522	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	982
35523	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	3,381	-
35524	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	982	-
35525	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3338	8740	02004	093000	4	-
35526	AUG-22	9/8/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATC	050	3439	8740	02004	093000	4	-
35527	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,322,438	-
35528	AUG-22	9/8/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	2,160,107
35529	AUG-22	9/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	11,098	-
35530	AUG-22	9/8/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	505	-
35531	AUG-22	9/8/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	2530	27909	093000	509,400	-
35532	AUG-22	9/8/2022	Spreadsheet	Tax-Non Provisior	030-0062 Tax-Non Provision USD	050	0000	4101	30208	093000	-	376,268
35533	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	104	4,660
35534	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
35535	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	35	-
35536	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	11	1,549
35537	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	688	349
35538	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	169	13,253
35539	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
35540	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
35541	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
35542	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	89	-
35543	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	20,431
35544	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
35545	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	179	11,187
35546	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
35547	SEP-22	9/1/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"01-SI	050	0000	4210	30607	093000	168,772	-
35548	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,769	6,583
35549	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	664	180,870
35550	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	18	137,276
35551	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	7350	04590	093000	42	-
35552	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05414	093000	172	-
35553	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	603	37,844
35554	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	44	5,258
35555	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,844	603
35556	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,236	22
35557	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	36,331	-
35558	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	926	189
35559	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	197,425
35560	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05414	093000	172	-
35561	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	04590	093000	138	-
35562	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05411	093000	109	-
35563	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	83	-
35564	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	137,274	16
35565	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
35566	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	253	173
35567	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,803	10
35568	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	121	-
35569	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	05411	093000	111	-
35570	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	41	-
35571	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	910	2,381
35572	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	218
35573	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
35574	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
35575	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	13,630
35576	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	568
35577	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	2,309
35578	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	28	-
35579	SEP-22	9/1/2022	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"01-SI	050	0000	1910	14087	093000	-	168,772
35580	SEP-22	9/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	800	-
35581	SEP-22	9/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	516,161	375,782
35582	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	107,155	-
35583	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1910	14089	093000	1,801,618	-
35584	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31101	093130	2,846	-
35585	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31128	093000	1,016,872	-
35586	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31128	093130	35,524	-
35587	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05411	093000	3	-
35588	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	05414	093000	130	-
35589	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	04590	093000	189	-
35590	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	21,198
35591	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	223
35592	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	1420	10911	093000	-	1,669,467
35593	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1420	10912	093130	-	67,926
35594	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04819	093000	-	776,672
35595	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05414	093000	55	-
35596	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
35597	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	80	15,954
35598	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04822	093000	-	8,074
35599	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	2,308
35600	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	143
35601	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,228	7,077
35602	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	297	13,818
35603	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
35604	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	175,020
35605	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	4825	31108	093000	5,763	-
35606	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1420	10912	093000	-	2,217,808
35607	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31101	093000	115,028	-
35608	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	77
35609	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
35610	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	107,155
35611	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	73,263	480
35612	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	441
35613	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	441	5,658
35614	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31128	093130	18,804	-
35615	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04820	093000	-	1,016,872
35616	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04820	093130	-	35,524
35617	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	05411	093000	37	-
35618	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	105,423	-
35619	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	603,785	682,845
35620	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
35621	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	144	21,625
35622	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31101	093130	6	-
35623	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04819	093130	-	18,804
35624	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	8058	04822	093130	-	39
35625	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	395	-
35626	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	2,236	-
35627	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,588	-
35628	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	482	180,910
35629	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,738	37
35630	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
35631	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31101	093000	299,966	-
35632	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4815	31101	093130	10,707	-
35633	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31101	093000	1,196	-
35634	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31128	093000	8,074	-
35635	SEP-22	9/2/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	1,699	-
35636	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,800	8
35637	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
35638	SEP-22	9/2/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	481	73,264
35639	SEP-22	9/2/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	791
35640	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	4815	31108	093000	374,337	-
35641	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	1910	14089	093130	54,367	-
35642	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-314 Revenue USD"02-SI	050	0000	4805	31108	093000	1,289,367	-
35643	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4805	31128	093000	776,672	-
35644	SEP-22	9/2/2022	Spreadsheet	Revenue	Reverses "090-315 Revenue USD"02-SI	050	0000	4825	31128	093130	39	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35645	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	6,980	-
35646	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	480	75,165
35647	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	06111	093000	620	-
35648	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	319	1,131
35649	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	126	-
35650	SEP-22	9/3/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	23
35651	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
35652	SEP-22	9/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-SI	050	0000	2420	27353	093000	1,196,040	-
35653	SEP-22	9/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	375	-
35654	SEP-22	9/3/2022	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"03-SI	050	0000	1420	10929	093000	-	1,196,040
35655	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
35656	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	25
35657	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	19	671
35658	SEP-22	9/4/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	142	14,850
35659	SEP-22	9/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	22,928	-
35660	SEP-22	9/5/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	900	-
35661	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	19
35662	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
35663	SEP-22	9/5/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	7,923	-
35664	SEP-22	9/5/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	900
35665	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	45	18,620
35666	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
35667	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
35668	SEP-22	9/5/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	608	1,260
35669	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	27	-
35670	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	6,181	-
35671	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	1,045	-
35672	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	195,693
35673	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	32,763
35674	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	111,059
35675	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	35	-
35676	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05414	093000	93	-
35677	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9250	05418	093000	2,162	-
35678	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,847	10,745
35679	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	12,593
35680	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	134,110
35681	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	78,642
35682	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	0
35683	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,181
35684	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	766
35685	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	78,645	4
35686	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,059	-
35687	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
35688	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	406
35689	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
35690	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
35691	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07120	093000	247	-
35692	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,593	416
35693	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,503
35694	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,503	-
35695	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,177	78
35696	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	50	-
35697	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
35698	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,504
35699	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	11,715
35700	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	406
35701	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	534	-
35702	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	8,996	734
35703	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	137	-
35704	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	166	-
35705	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	157	-
35706	SEP-22	9/6/2022	Payables	Payments	SEP-22 Payments USD	050	0000	1070	02001	093000	1	21
35707	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	142	11,380
35708	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	34,833
35709	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	79	-
35710	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,991	0
35711	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	114	-
35712	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	633
35713	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	195,407	-
35714	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
35715	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8890	06111	093000	5,271	-
35716	SEP-22	9/6/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,897	-
35717	SEP-22	9/6/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	501,578	840,352
35718	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	28,978	-
35719	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	4261	30710	093000	2,500	-
35720	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	284,951
35721	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2636	8740	04301	093000	191	-
35722	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	03004	093000	1,385	-
35723	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	04301	093000	1,423	-
35724	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	03004	093000	545	-
35725	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04301	093000	343	-
35726	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04302	093181	5	-
35727	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
35728	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9250	05418	093000	2,000	-
35729	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	5,764	-
35730	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,724	110
35731	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	02005	093000	412	-
35732	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8700	01000	093000	2,344	-
35733	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	8700	01001	093000	13,083	-
35734	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	8740	01000	093000	987	-
35735	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	8750	01000	093000	291	-
35736	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8920	01000	093000	271	-
35737	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	9020	01000	093000	927	-
35738	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	9030	01000	093000	2,125	-
35739	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3439	9030	01000	093000	330	-
35740	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-SI	050	0000	2530	14135	093000	-	3
35741	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21000	093000	-	139,463
35742	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2738	8700	01000	093000	796	-
35743	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3450	8700	01001	093000	6,768	-
35744	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3451	8700	01001	093000	4,084	-
35745	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	8740	01000	093000	3,117	-
35746	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8780	01000	093000	113	-
35747	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	8780	01000	093000	3,893	-
35748	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	9020	01000	093000	6	-
35749	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9030	01000	093000	1,184	-
35750	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9110	01000	093000	1	-
35751	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	03004	093000	2,898	-
35752	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03004	093000	3,620	-
35753	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04302	093000	456	-
35754	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
35755	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	19	115,575
35756	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,255
35757	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	954
35758	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	1420	10921	093000	-	2,253,602
35759	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4816	31215	093000	87,820	-
35760	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01000	093000	2,139	20
35761	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3351	8700	01000	093000	1,391	-
35762	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3450	8700	01000	093000	13,727	-
35763	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8740	01000	093000	8,239	-
35764	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3439	8740	01000	093000	836	-
35765	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8750	01000	093000	18,116	-
35766	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8750	01000	093000	325	-
35767	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	8870	01000	093000	154	-
35768	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2636	9030	01000	093000	120	-
35769	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	9030	01000	093000	2,906	-
35770	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
35771	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	03002	093000	7,518	1,878
35772	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	03002	093000	2,891	-
35773	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	04301	093000	405	-
35774	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	04302	093000	240	-
35775	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04301	093000	169	2,985
35776	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04302	093000	883	-
35777	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	63,573
35778	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	954	-
35779	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21007	093000	-	480
35780	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
35781	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01001	093000	25,236	-
35782	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	8700	01000	093000	252	-
35783	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13810	093000	14,638	-
35784	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21010	093000	-	116
35785	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
35786	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21052	093000	-	329
35787	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21053	093000	-	494
35788	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21178	093000	-	781
35789	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21307	093000	-	50
35790	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25104	093000	-	8
35791	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27201	093000	-	14,638
35792	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	260	-
35793	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
35794	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,731	-
35795	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,410	65
35796	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	393	14,970
35797	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	103	18,107

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35798	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	0
35799	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03004	093000	375	-
35800	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2638	8740	04301	093000	53	-
35801	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03002	093000	418	-
35802	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	03002	093000	1,534	-
35803	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	04302	093000	23	-
35804	SEP-22	9/7/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	2,595
35805	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	84	-
35806	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	8780	01000	093000	2,380	-
35807	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	8780	01000	093000	1,968	-
35808	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	9020	01000	093000	302	-
35809	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2732	9110	01000	093000	1,820	-
35810	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
35811	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	38,984	-
35812	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	03002	093000	1,086	-
35813	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03002	093000	731	-
35814	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03002	093000	21,807	-
35815	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04301	093000	311	-
35816	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03002	093000	7,261	-
35817	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	04301	093000	107	-
35818	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	03002	093000	100	-
35819	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	03004	093000	3,413	-
35820	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	46,285
35821	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6	156,742
35822	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	142
35823	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	8870	01000	093000	4	-
35824	SEP-22	9/7/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	2,595	-
35825	SEP-22	9/7/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1430	10999	093000	2,651	5,303
35826	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	093000	124	62
35827	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-SI	050	0000	1860	14135	093000	3	-
35828	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2638	8740	04302	093000	5	-
35829	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	04302	093000	34	-
35830	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03002	093000	3,153	-
35831	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	71	-
35832	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03004	093000	13,062	-
35833	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	03002	093000	3,899	-
35834	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	04302	093000	19	-
35835	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	74,814
35836	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	157,311	6
35837	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,439	-
35838	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4893	31215	093000	923,942	-
35839	SEP-22	9/7/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1070	09911	093000	2,651	-
35840	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13811	093000	8	-
35841	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13861	093000	3,902	-
35842	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21033	093000	-	7,880
35843	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21045	093000	-	493
35844	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25102	093000	-	14,638
35845	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3333	4264	01000	093000	169	-
35846	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2612	8700	01001	093000	7,047	-
35847	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3351	8700	01001	093000	3,764	-
35848	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2737	8780	01000	093000	57	-
35849	SEP-22	9/7/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	7,019
35850	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13812	093000	0	-
35851	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1840	13826	093000	7,880	-
35852	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	1860	13957	093000	-	652
35853	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21018	093000	-	267
35854	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21306	093000	-	3,902
35855	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2637	8700	01000	093000	151	-
35856	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8700	01001	093000	29,813	-
35857	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8700	01000	093000	315	-
35858	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3439	8700	01000	093000	104	-
35859	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8780	01000	093000	1,531	-
35860	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3439	8780	01000	093000	588	-
35861	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	8870	01000	093000	105	-
35862	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
35863	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	70	172
35864	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
35865	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,730
35866	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	292
35867	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
35868	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
35869	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03002	093000	3,989	-
35870	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	04302	093000	5	-
35871	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03004	093000	15,827	-
35872	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04301	093000	54	-
35873	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	04302	093000	126	-
35874	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52,439
35875	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,351
35876	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	74,245	-
35877	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4816	31216	093000	1,395	-
35878	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4816	31217	093000	1,069,882	-
35879	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	620,402	700,431
35880	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
35881	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	20	-
35882	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21020	093000	-	62
35883	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21043	093000	-	9,622
35884	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	04590	093000	345	-
35885	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04302	093000	3,540	-
35886	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	03004	093000	10,066	-
35887	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04302	093000	73	-
35888	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3439	8700	01001	093000	5,355	-
35889	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8740	01000	093000	1,676	-
35890	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	9030	01000	093000	338	-
35891	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	9030	01000	093000	1,061	-
35892	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9130	04044	093000	27,000	-
35893	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27204	093000	-	17,777
35894	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3434	8700	01001	093000	21,745	-
35895	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	8700	01000	093000	773	-
35896	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	8700	01001	093000	18,537	-
35897	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3451	8700	01000	093000	9,734	-
35898	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3436	8740	01000	093000	14,020	-
35899	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	8870	01000	093000	10	-
35900	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3342	9020	01000	093000	16	-
35901	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3435	8700	01000	093000	147	-
35902	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
35903	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,957	12,747
35904	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	04302	093000	5	-
35905	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8740	03004	093000	134	-
35906	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03004	093000	4,978	-
35907	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03002	093000	6,857	-
35908	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04301	093000	214	-
35909	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04302	093000	14	-
35910	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
35911	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	2410	27210	093000	63,705	-
35912	SEP-22	9/7/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-SI	050	0000	4893	31216	093000	106,858	-
35913	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21012	093000	-	14,803
35914	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2320	21054	093000	-	192
35915	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2360	25107	093000	-	0
35916	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	03004	093000	4,213	-
35917	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2636	8740	04302	093000	217	-
35918	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8740	03004	093000	996	-
35919	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	03002	093000	2,592	-
35920	SEP-22	9/7/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	03004	093000	5,995	-
35921	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	47	11,218
35922	SEP-22	9/7/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,529
35923	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2637	8700	01001	093000	681	-
35924	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
35925	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8740	01000	093000	66	-
35926	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	9020	01000	093000	993	-
35927	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	0000	2410	27205	093000	-	166
35928	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	2732	8700	01001	093000	16,379	-
35929	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3315	8700	01001	093000	23,107	-
35930	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3343	8700	01000	093000	863	-
35931	SEP-22	9/7/2022	Workday Payroll	Payroll	09-SEP-22 Payroll USD	050	3344	8700	01001	093000	1,163	-
35932	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,079
35933	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,891	42
35934	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	59	-
35935	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1212	8700	05314	093000	3,027	-
35936	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	313	-
35937	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	272,156
35938	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	421
35939	SEP-22	9/8/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	15,000
35940	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,638	-
35941	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	093000	166	-
35942	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	45	-
35943	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,308	29
35944	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	433,341
35945	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,332	-
35946	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
35947	SEP-22	9/8/2022	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"08-S	050	1228	9030	06116	093000	-	10,938
35948	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,047
35949	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
35950	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	212	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
35951	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	206	-
35952	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	658	-
35953	SEP-22	9/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-SI	050	0000	1910	14089	093000	168,964	-
35954	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	102,769	-
35955	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	107,657	-
35956	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	107,657
35957	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	107,657	-
35958	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	369	-
35959	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	5,282
35960	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
35961	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
35962	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	093000	17,777	-
35963	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1212	8700	05312	093000	402	-
35964	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07120	093000	28	-
35965	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05312	093000	6	-
35966	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	250	-
35967	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	80,659
35968	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,525
35969	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	440
35970	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	272,423	-
35971	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,005
35972	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	3,764
35973	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,716
35974	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
35975	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	359	-
35976	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	5,640
35977	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	11,377
35978	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	20,132	-
35979	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	4,080	-
35980	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,048	-
35981	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	46,992	-
35982	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,543
35983	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,146
35984	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,880	-
35985	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
35986	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05411	093000	60	-
35987	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05314	093000	383	-
35988	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	0
35989	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	125	-
35990	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,603	-
35991	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	17,526
35992	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	16,458
35993	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,222
35994	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,803	-
35995	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	22,375	-
35996	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,595	-
35997	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	242
35998	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,135	4,183
35999	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	75,864	-
36000	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	7	-
36001	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,163
36002	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,801
36003	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	4,084
36004	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,923	-
36005	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,354
36006	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,032
36007	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,768
36008	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	845,414	596,970
36009	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,638	-
36010	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30736	093000	200	-
36011	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	4265	05412	093000	11	-
36012	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	16,834
36013	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,904
36014	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,347
36015	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	496	25,310
36016	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	173	24,578
36017	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	93	133,206
36018	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	76,132
36019	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	860	46,999
36020	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	23,107
36021	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,601
36022	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,823
36023	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	8,222	-
36024	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	4,172	-
36025	SEP-22	9/8/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,418	-
36026	SEP-22	9/8/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	200
36027	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36028	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
36029	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,505
36030	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	85,363
36031	SEP-22	9/8/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	85,363	-
36032	SEP-22	9/8/2022	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"08-SI	050	0000	1420	10921	093000	-	168,964
36033	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,379
36034	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	1,848
36035	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,603
36036	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,287
36037	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,287
36038	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,532
36039	SEP-22	9/8/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	093000	8	-
36040	SEP-22	9/8/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
36041	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	192	192,313
36042	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	2
36043	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	344	146,546
36044	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2
36045	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21036	093000	1,529	-
36046	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
36047	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	07499	093000	23	-
36048	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	5,344	11
36049	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	148	-
36050	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	242	261,341
36051	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	681
36052	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	443
36053	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	093000	160	-
36054	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
36055	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	31
36056	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
36057	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3435	8700	02005	093000	-	121
36058	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	95,643	-
36059	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05412	093000	50	-
36060	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "086-065B Gas Purchases US	050	0000	2420	27384	093130	-	339,659
36061	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	9260	07443	093000	555	-
36062	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3436	8810	04582	093000	-	35
36063	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	4,655	-
36064	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
36065	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	14	-
36066	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	10
36067	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	14,801
36068	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2618	8700	02005	093000	-	412
36069	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3315	8700	05411	093000	-	79
36070	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3351	8700	05414	093000	-	130
36071	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2612	8750	02001	093000	734	8,996
36072	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3435	8890	06111	093000	-	5,271
36073	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15902	093000	-	94,495
36074	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	16038	093000	-	137,486
36075	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	2,580	-
36076	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	24,570	-
36077	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	4265	30736	093000	1,000	-
36078	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05215	093000	2,107	-
36079	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	955	-
36080	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05411	093000	2,404	-
36081	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07421	093000	50	-
36082	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	34	-
36083	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	52	-
36084	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04590	093000	140	-
36085	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	3,068	-
36086	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-
36087	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3450	8700	05411	093000	-	109
36088	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3451	8700	05411	093000	-	111
36089	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3434	8810	04582	093000	-	137
36090	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36091	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	128	48,201
36092	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093130	-	332,001
36093	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15941	093000	-	410,498
36094	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1910	14084	093000	2,160,107	-
36095	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	4265	07520	093000	174	-
36096	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	4265	05411	093000	268	-
36097	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	093000	98	-
36098	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	121	43,240
36099	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093000	9,963,125	-
36100	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	2320	21101	093130	332,001	-
36101	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "086-065B Gas Purchases US	050	0000	1910	14084	093130	339,659	-
36102	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3351	8700	05411	093000	-	37
36103	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3450	8700	05414	093000	-	172

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36104	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	5	-
36105	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,305	-
36106	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07443	093000	46	-
36107	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	4,364
36108	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases U	050	0000	1910	14084	093000	-	9,963,125
36109	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3343	8810	04582	093000	-	375
36110	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2732	9110	05413	093000	-	1,045
36111	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,454
36112	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	14
36113	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	192,296	192
36114	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	146,563	344
36115	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15900	093000	-	1,322,438
36116	SEP-22	9/9/2022	Spreadsheet	Gas Purchases	Reverses "076-065A Gas Purchases US	050	0000	1641	15946	093000	-	195,191
36117	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21035	093000	2,545	-
36118	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8780	05411	093000	21	-
36119	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05412	093000	50	-
36120	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	07421	093000	50	-
36121	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	844,935	370,785
36122	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	538	342,163
36123	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	98
36124	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,950	4,480
36125	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	28,620
36126	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2637	8700	05411	093000	-	3
36127	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3343	8700	05414	093000	-	172
36128	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2612	8750	05414	093000	-	93
36129	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,655	-
36130	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	19	-
36131	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	4265	05411	093000	841	-
36132	SEP-22	9/9/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	07443	093000	121	-
36133	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36134	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	22,324
36135	SEP-22	9/9/2022	Spreadsheet	AP Capital Accrual	Reverses "030-023 AP Capital Accrual U	050	0000	1070	07600	093000	-	137,210
36136	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	2637	8700	05414	093000	-	55
36137	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3342	8700	06111	093000	-	6,181
36138	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36139	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,310
36140	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
36141	SEP-22	9/9/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,310	-
36142	SEP-22	9/9/2022	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"09-	050	3439	8750	04590	093000	1	-
36143	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	19
36144	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	92	781
36145	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	587	22,314
36146	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
36147	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	3
36148	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3	-
36149	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	3
36150	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
36151	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
36152	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
36153	SEP-22	9/10/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	23,246	-
36154	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
36155	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	0	-
36156	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	2
36157	SEP-22	9/10/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	0
36158	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	0
36159	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	167
36160	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	6
36161	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	38	4
36162	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	131
36163	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	99	1,141
36164	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	0	2
36165	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	10
36166	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	480	47,704
36167	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4	39
36168	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	38
36169	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	1	0
36170	SEP-22	9/11/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
36171	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	9230	06121	093000	756	-
36172	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	21	17,621
36173	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,058
36174	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,884
36175	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	303
36176	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093135	2,028	-
36177	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	155	-
36178	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05411	093000	227	-
36179	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05414	093000	224	-
36180	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	51	-
36181	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	16,063
36182	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	50	9,983
36183	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	180,255	-
36184	SEP-22	9/12/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	818
36185	SEP-22	9/12/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	818	-
36186	SEP-22	9/12/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1070	09911	093000	400	-
36187	SEP-22	9/12/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1430	10997	093000	400	800
36188	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	252	-
36189	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4265	07520	093000	410	-
36190	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04212	093000	1,754	-
36191	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	50	-
36192	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12	252,748
36193	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	926	209
36194	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	116,196	-
36195	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	87	87
36196	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	7350	04590	093000	154	-
36197	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	9080	04046	093000	3,293	-
36198	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12	65,806
36199	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	179,005
36200	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,555	12
36201	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21307	093000	-	649
36202	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3301	4261	30702	093000	1,500	-
36203	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093145	1,942	-
36204	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07443	093000	1,308	-
36205	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	07421	093000	44	-
36206	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05414	093000	57	-
36207	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	157	-
36208	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8870	04590	093000	29	-
36209	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05411	093000	63	-
36210	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9130	04044	093000	1,895	-
36211	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	215	6
36212	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,650	5,997
36213	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	80	-
36214	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,324	-
36215	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	56,951
36216	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
36217	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05377	093000	57	-
36218	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	18	-
36219	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8810	04582	093000	1,490	-
36220	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07443	093000	1,402	-
36221	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	501
36222	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	111	124,531
36223	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	07120	093000	169	-
36224	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093140	623	-
36225	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05411	093000	141	-
36226	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093156	954	-
36227	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05412	093000	38	-
36228	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,288	-
36229	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	-	5
36230	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,324
36231	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	450	-
36232	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4265	05411	093000	7	-
36233	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	60	-
36234	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	093000	6,719	-
36235	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	190	76
36236	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	55
36237	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36238	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,237
36239	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,850	0
36240	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36241	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36242	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	52,137
36243	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	12,304	-
36244	SEP-22	9/12/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	582,719	549,998
36245	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	7,950	-
36246	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	15,000	-
36247	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	4264	30737	093000	4,500	-
36248	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093144	1,733	-
36249	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093151	1,554	-
36250	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	04590	093000	361	-
36251	SEP-22	9/12/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05414	093000	172	-
36252	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
36253	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	44,376
36254	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,290	7
36255	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	114,051	-
36256	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	24	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36257	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,981	0
36258	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	14,719	15,493
36259	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,983	3,140
36260	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	093000	480	-
36261	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	04212	093000	171	-
36262	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
36263	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	75,134	79,088
36264	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	20,672	0
36265	SEP-22	9/13/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	4,308
36266	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	45,941	-
36267	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36268	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,456	4,766
36269	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,254
36270	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,673
36271	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	300
36272	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	481	506
36273	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,599	3,788
36274	SEP-22	9/13/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1430	10997	093000	6,555	13,109
36275	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,628
36276	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,160	11,558
36277	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05111	093000	32	-
36278	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05414	093000	121	-
36279	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02005	093000	353	-
36280	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	324	-
36281	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	981
36282	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	766	807
36283	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	302,416	317,300
36284	SEP-22	9/13/2022	Receivables	Credit Memos	SEP-22 Credit Memos USD	050	0000	1070	09911	093000	7,111	-
36285	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,673	-
36286	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	093000	116	-
36287	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	04023	093000	2,192	-
36288	SEP-22	9/13/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	4,308	-
36289	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	489,230	387,040
36290	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	205,368
36291	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	20,466	4
36292	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	149
36293	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36294	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	51	9,874
36295	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	117,303
36296	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
36297	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	8,135	8,242
36298	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,043	12,605
36299	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	66,290
36300	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	33,578
36301	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	2,975	-
36302	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05411	093000	44	-
36303	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	8	-
36304	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
36305	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	1,037	1,091
36306	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	150	158
36307	SEP-22	9/13/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	5,419
36308	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
36309	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
36310	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,217	-
36311	SEP-22	9/13/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	710,912	36,498
36312	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21,174	47
36313	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	6,011	6,327
36314	SEP-22	9/13/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	3,050	3,211
36315	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	46	-
36316	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
36317	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36318	SEP-22	9/13/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	114,051
36319	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,306	-
36320	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	04302	093000	-	9
36321	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	03004	093000	-	145
36322	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	04302	093000	-	9
36323	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	04302	093000	-	19
36324	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	04302	093000	-	19
36325	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093181	-	5
36326	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	68	-
36327	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	07421	093000	40	-
36328	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14	154,192
36329	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,970	4,460
36330	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	124	-
36331	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,306
36332	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	-	620
36333	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2612	8740	03004	093000	-	28
36334	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	03004	093000	-	9
36335	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30736	093000	1,950	-
36336	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	166	-
36337	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3315	8740	03004	093000	-	19
36338	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3342	8740	04302	093000	-	37
36339	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3435	8740	03004	093000	-	42
36340	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	03004	093000	-	84
36341	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3439	8740	04302	093000	-	14
36342	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	19	-
36343	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
36344	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	11,461
36345	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
36346	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,150	-
36347	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
36348	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	7,376
36349	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2634	8740	04302	093000	-	5
36350	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3338	8740	03004	093000	-	9
36351	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	04302	093000	-	5
36352	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	4261	30736	093000	11,000	-
36353	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,344	0
36354	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36355	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	74	124,572
36356	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	420,166	494,059
36357	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
36358	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	14	76,982
36359	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	7,376	-
36360	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3343	8740	03004	093000	-	98
36361	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3344	8740	03004	093000	-	23
36362	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	04302	093000	-	19
36363	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2618	8740	03004	093000	-	9
36364	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2636	8740	04302	093000	-	5
36365	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3436	8740	04302	093000	-	28
36366	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3451	8740	03004	093000	-	37
36367	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	45	-
36368	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36369	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	334	12,214
36370	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	39,514
36371	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	75,529
36372	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	385
36373	SEP-22	9/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	1,823	-
36374	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	225
36375	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	2638	8740	04302	093000	-	5
36376	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3302	8740	03004	093000	-	5
36377	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3434	8740	03004	093000	-	56
36378	SEP-22	9/14/2022	Spreadsheet	Amortization	842-001 Amortization USD	050	3450	8740	03004	093000	-	37
36379	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	206	-
36380	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	11,391	2,126
36381	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9090	04046	093000	250	-
36382	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	22,308
36383	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
36384	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,521	-
36385	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,968
36386	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,736	-
36387	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	137	8,461
36388	SEP-22	9/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,067	2,110
36389	SEP-22	9/14/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	33,842	35,624
36390	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	12,240	6,182
36391	SEP-22	9/14/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	78,009
36392	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27279	093000	1	-
36393	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	04001	093000	79	-
36394	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	07499	093000	315	-
36395	SEP-22	9/14/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	05412	093000	60	-
36396	SEP-22	9/14/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,989	14
36397	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	2
36398	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	70,865	420
36399	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3342	4081	01214	093000	-	0
36400	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3451	4081	01214	093000	-	0
36401	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	36	-
36402	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2732	4081	01213	093000	-	59
36403	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3439	4081	01213	093000	-	72
36404	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3344	4081	01213	093000	-	14
36405	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3315	4081	01215	093000	-	0
36406	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2738	4081	01215	093000	-	0
36407	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02005	093000	236	46
36408	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06116	093000	132	-
36409	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9090	04046	093000	24	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36410	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,369	3
36411	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2739	4081	01214	093000	-	0
36412	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	61	-
36413	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,852	3,525
36414	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
36415	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11
36416	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36
36417	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	486
36418	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	3,881	-
36419	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	07443	093000	114	-
36420	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04302	093000	349	-
36421	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3333	4081	01214	093000	-	0
36422	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	225
36423	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	420	71,264
36424	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3315	4081	01213	093000	-	77
36425	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3333	4081	01213	093000	-	98
36426	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3351	4081	01213	093000	-	16
36427	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3451	4081	01213	093000	-	317
36428	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	229,221	-
36429	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	852	153
36430	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9210	07510	093000	475	-
36431	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3434	4081	01213	093000	-	130
36432	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3308	4081	01213	093000	-	179
36433	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2637	4081	01215	093000	-	0
36434	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2739	4081	01215	093000	-	0
36435	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	2,543	-
36436	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	6,705	-
36437	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	533,876	279,856
36438	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
36439	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	06111	093000	24,000	12,000
36440	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2612	4081	01215	093000	-	0
36441	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3435	4081	01215	093000	-	0
36442	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	1829	4081	01215	093000	-	0
36443	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	1829	4081	01214	093000	-	0
36444	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	148	9,880
36445	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36446	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	11
36447	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	24,592
36448	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	50,611
36449	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	83,295
36450	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3343	4081	01213	093000	-	263
36451	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2738	4081	01213	093000	-	131
36452	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3343	4081	01215	093000	-	0
36453	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3439	4081	01215	093000	-	0
36454	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	0000	2360	25107	093000	2	-
36455	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3351	4081	01214	093000	-	0
36456	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3436	4081	01214	093000	-	0
36457	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3436	4081	01213	093000	-	479
36458	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2637	4081	01213	093000	-	18
36459	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	1829	4081	01213	093000	-	181
36460	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	1840	13841	093000	-	6,511
36461	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	2732	4081	01215	093000	-	0
36462	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3451	4081	01215	093000	-	0
36463	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3435	4081	01214	093000	-	0
36464	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3434	4081	01214	093000	-	0
36465	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2637	4081	01214	093000	-	0
36466	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05411	093000	71	-
36467	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	1,483	-
36468	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8750	06111	093000	2,090	-
36469	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3333	4081	01215	093000	-	0
36470	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3434	4081	01215	093000	-	0
36471	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3351	4081	01215	093000	-	0
36472	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3439	4081	01214	093000	-	0
36473	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
36474	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,973
36475	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,639	-
36476	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3308	4081	01215	093000	-	0
36477	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3344	4081	01215	093000	-	0
36478	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2612	4081	01214	093000	-	1
36479	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2732	4081	01214	093000	-	0
36480	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	2738	4081	01214	093000	-	0
36481	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,295	-
36482	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3436	4081	01215	093000	-	0
36483	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2612	4081	01213	093000	-	604
36484	SEP-22	9/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	4,725	4,756
36485	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3450	4081	01213	093000	-	442
36486	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2734	4081	01213	093000	-	5
36487	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	0000	2360	25102	093000	3,806	-
36488	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3450	4081	01215	093000	-	0
36489	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,241	-
36490	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	550	13,156
36491	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3435	4081	01213	093000	-	190
36492	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	2739	4081	01213	093000	-	14
36493	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer FICA Tax Accrual A	050	3342	4081	01213	093000	-	517
36494	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	02005	093000	684	-
36495	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	03004	093000	2,119	-
36496	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	06111	093000	1,000	-
36497	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	418	154,597
36498	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer State Unemployme	050	3342	4081	01215	093000	-	0
36499	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3315	4081	01214	093000	-	0
36500	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3343	4081	01214	093000	-	0
36501	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	0000	2360	25104	093000	3	-
36502	SEP-22	9/15/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	200	-
36503	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	502	114,196
36504	SEP-22	9/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	202	206
36505	SEP-22	9/15/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	141	106
36506	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3450	4081	01214	093000	-	0
36507	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3308	4081	01214	093000	-	0
36508	SEP-22	9/15/2022	MassAllocation	Payroll Tax Accrua	Reverses "Employer Federal Unemployn	050	3344	4081	01214	093000	-	0
36509	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	141	10,638
36510	SEP-22	9/15/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	172
36511	SEP-22	9/15/2022	MassAllocation	Accrual	Reverses "Employer ESOP Matching Ac	050	0000	2320	21033	093000	6,511	-
36512	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,942,392	276,282
36513	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	122
36514	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	69	60,685
36515	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	43	45,537
36516	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	89,920
36517	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,505
36518	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	266
36519	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	981,533
36520	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	14,248	196,540
36521	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,596	4,423
36522	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,077,693
36523	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,217	6
36524	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005 Accrual USD	050	3307	9240	04069	093000	28,635	-
36525	SEP-22	9/16/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	18,353
36526	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	8,188	-
36527	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	5,614	-
36528	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05411	093000	88	-
36529	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	391,718	-
36530	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05413	093000	39	-
36531	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,132	-
36532	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8810	04582	093000	245	-
36533	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	40	-
36534	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36535	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	9,437
36536	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36537	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	53	9,567
36538	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	538	1
36539	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	40
36540	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,433	4
36541	SEP-22	9/16/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	4081	30105	093000	108,333	-
36542	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	148	120,398
36543	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	74	26,293
36544	SEP-22	9/16/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	3,424
36545	SEP-22	9/16/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	12,120	-
36546	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05414	093000	23	-
36547	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	64,217
36548	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	52,235
36549	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06116	093000	11	-
36550	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	554	108
36551	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	16,904
36552	SEP-22	9/16/2022	Spreadsheet	Accrual	010-028 Franchise Tax Accrual Accrual	050	0000	2360	25114	093000	-	108,333
36553	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05413	093000	694	-
36554	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	1,100
36555	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	234	89,008
36556	SEP-22	9/16/2022	Spreadsheet	Accrual	010-005-2 Accrual USD	050	3307	9240	04069	093000	1,389	-
36557	SEP-22	9/16/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	6,233	-
36558	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	5
36559	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	240	161,409
36560	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
36561	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,008	234
36562	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,811	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36563	SEP-22	9/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	2,492	2,543
36564	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	304,848	-
36565	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4264	05411	093000	5	-
36566	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	248	-
36567	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05414	093000	399	-
36568	SEP-22	9/16/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	2,061
36569	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	88,150	-
36570	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	141	-
36571	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	357	-
36572	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	8,131	-
36573	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	12,605	-
36574	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	528	-
36575	SEP-22	9/16/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	50	-
36576	SEP-22	9/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	63,610	66,812
36577	SEP-22	9/16/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,252	-
36578	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	82
36579	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	18
36580	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	3
36581	SEP-22	9/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	9,049	-
36582	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	117	-
36583	SEP-22	9/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	137,327	140,123
36584	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	105	591
36585	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
36586	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	647	55,016
36587	SEP-22	9/17/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	308,851	315,105
36588	SEP-22	9/17/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	182,088	127
36589	SEP-22	9/17/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	29
36590	SEP-22	9/17/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	127	182,088
36591	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	4261	30736	093000	5,000	-
36592	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
36593	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
36594	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9130	04044	093000	200	-
36595	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	4261	30702	093000	16,815	-
36596	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	70	38,039
36597	SEP-22	9/18/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	114	441
36598	SEP-22	9/18/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4261	30702	093000	3,185	-
36599	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05413	093000	659	-
36600	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	33,454
36601	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	113,468
36602	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,075
36603	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	465	465
36604	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,306
36605	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	180,329
36606	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	7,500	-
36607	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	73,945	15,009
36608	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	486	-
36609	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	8	281
36610	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	294	9,758
36611	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	136
36612	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	499
36613	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	25	25
36614	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,247
36615	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,810
36616	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	52,741
36617	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	7,143	-
36618	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05426	093000	742	-
36619	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05411	093000	9	-
36620	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	212	6,203
36621	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	150	4,265
36622	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	02001	093000	30	860
36623	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
36624	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8810	04582	093000	25	-
36625	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	0
36626	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
36627	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	17	55,722
36628	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	340
36629	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	5,462	5,462
36630	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,714	17
36631	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27005	093000	14,260	-
36632	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	1,744	-
36633	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05411	093000	73	-
36634	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,417	5,115
36635	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,476	-
36636	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	1,541,803	29,033
36637	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
36638	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	28,333	-
36639	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
36640	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	03004	093000	22	-
36641	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	7	404
36642	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	184	104,714
36643	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,810	-
36644	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,635	0
36645	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36646	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	46	8,304
36647	SEP-22	9/19/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	840
36648	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	563,548	496,017
36649	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	548	-
36650	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	214	6,245
36651	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
36652	SEP-22	9/19/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3308	9110	05414	093000	94	-
36653	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,014	-
36654	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	344	90
36655	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	400	15,222
36656	SEP-22	9/19/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	13,214
36657	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9030	01008	093000	-	1,188
36658	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3450	8700	01008	093000	-	10,825
36659	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	02005	093000	32	-
36660	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	07499	093000	84	-
36661	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	8700	07499	093000	75	-
36662	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	34	-
36663	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07499	093000	35	-
36664	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	35	-
36665	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	55	-
36666	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	9090	01008	093000	-	2,395
36667	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	9030	01008	093000	-	301
36668	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8740	01008	093000	-	2,030
36669	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8740	01008	093000	-	215
36670	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8700	01008	093000	-	121
36671	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9020	01008	093000	-	37
36672	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8780	01008	093000	-	2,090
36673	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8870	01008	093000	-	2
36674	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3351	8700	01008	093000	-	388
36675	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13	49,249
36676	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	442,777	339,663
36677	SEP-22	9/20/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	12,290
36678	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	164	-
36679	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	4265	07520	093000	187	-
36680	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05411	093000	5	-
36681	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8770	04590	093000	21	-
36682	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07499	093000	92	-
36683	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	11	167
36684	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	152	-
36685	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
36686	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8740	01008	093000	-	191
36687	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8740	01008	093000	-	518
36688	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8700	01008	093000	-	83
36689	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9020	01008	093000	-	232
36690	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8780	01008	093000	-	1,434
36691	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8740	01008	093000	-	893
36692	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3451	8700	01008	093000	-	7,763
36693	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8870	01008	093000	-	68
36694	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3333	4264	01008	093000	-	135
36695	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8740	01008	093000	-	17
36696	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	8740	01008	093000	-	299
36697	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2(	050	0000	2320	21050	093000	151,040	-
36698	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	56	133,460
36699	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	8
36700	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	88,338	4
36701	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2732	9110	01008	093000	-	1,456
36702	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9020	01008	093000	-	383
36703	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	8780	01008	093000	-	901
36704	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
36705	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,270	-
36706	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,277	5,124
36707	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8700	01008	093000	-	118
36708	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9030	01008	093000	-	939
36709	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,620
36710	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	388	-
36711	SEP-22	9/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	70,352	73,829
36712	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	5,845
36713	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3308	9110	01008	093000	-	4,396
36714	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	13,156
36715	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8920	01008	093000	-	42

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36716	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8740	01008	093000	-	6,379
36717	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2738	8700	01008	093000	-	2,995
36718	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8700	01008	093000	-	199
36719	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2734	8740	01008	093000	-	113
36720	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"2(	050	0000	1070	01009	093000	-	151,040
36721	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05411	093000	2	-
36722	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	675	675
36723	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	6
36724	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	429	26,229
36725	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,608
36726	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	8870	01008	093000	-	43
36727	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8750	01008	093000	-	1,097
36728	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2637	9030	01008	093000	-	19
36729	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8700	01008	093000	-	1,695
36730	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	0000	2320	21050	093000	93,388	-
36731	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	04590	093000	32	-
36732	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	18	153,686
36733	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	159	6,804
36734	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9020	01008	093000	-	443
36735	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3344	8700	01008	093000	-	145
36736	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8870	01008	093000	-	65
36737	SEP-22	9/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,818	80
36738	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	19
36739	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	52
36740	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
36741	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	462	13,275
36742	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
36743	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4	88,351
36744	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
36745	SEP-22	9/20/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	7,644	-
36746	SEP-22	9/20/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	7,120
36747	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8740	01008	093000	-	2,023
36748	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8700	01008	093000	-	627
36749	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2612	8750	01008	093000	-	14,802
36750	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	9030	01008	093000	-	2,307
36751	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	1829	9200	01008	093000	-	4,433
36752	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8780	01008	093000	-	297
36753	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3434	8780	01008	093000	-	1,796
36754	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	9110	01008	093000	-	2
36755	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	4264	05413	093000	3	-
36756	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36757	SEP-22	9/20/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	4,646	-
36758	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7	14,534
36759	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	602
36760	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	49,262	13
36761	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	52	-
36762	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,816	-
36763	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05411	093000	13	-
36764	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2604	8700	05413	093000	22	-
36765	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	75	-
36766	SEP-22	9/20/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	134	-
36767	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,747	18
36768	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	40
36769	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36770	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,960
36771	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,372	0
36772	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,936	111
36773	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	141
36774	SEP-22	9/20/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	12,866	13,128
36775	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	8750	01008	093000	-	392
36776	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3342	8740	01008	093000	-	8,095
36777	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3439	9030	01008	093000	-	236
36778	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8780	01008	093000	-	1,016
36779	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3343	8700	01008	093000	-	660
36780	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3315	8700	01008	093000	-	1,895
36781	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	2739	8780	01008	093000	-	320
36782	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3435	9020	01008	093000	-	90
36783	SEP-22	9/20/2022	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual A	050	3436	9030	01008	093000	-	1,744
36784	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
36785	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,620	-
36786	SEP-22	9/20/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
36787	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,632	604
36788	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	127,106	704
36789	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	192	192
36790	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	11,516	11,830
36791	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	46	46
36792	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	535	1,450
36793	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	1,095	1,095
36794	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	2,354
36795	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	3,813	2,080
36796	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	5,473	4,230
36797	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093152	172	49
36798	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,367	2,327
36799	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	5	5
36800	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	58	78
36801	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,378	2,310
36802	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	4,154	3,947
36803	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13812	093000	0	-
36804	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13826	093000	7,825	-
36805	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	2	-
36806	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27204	093000	-	18,391
36807	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2637	8700	01001	093000	681	-
36808	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	8700	01001	093000	17,441	-
36809	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2738	8700	01001	093000	2,665	-
36810	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3451	8700	01001	093000	4,110	-
36811	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8740	01000	093000	2,087	-
36812	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3439	8740	01000	093000	1,259	-
36813	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	8750	01000	093000	225	-
36814	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8870	01000	093000	259	-
36815	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	9030	01000	093000	1,054	-
36816	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	9110	01000	093000	430	-
36817	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	20,283	19,177
36818	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	246	180
36819	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	118	19
36820	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
36821	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	8740	01000	093000	929	-
36822	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	8740	01000	093000	3,391	-
36823	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8870	01000	093000	594	-
36824	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	9020	01000	093000	285	-
36825	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	9030	01000	093000	2,027	-
36826	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	48	3,017
36827	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21028	093000	-	2,224
36828	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21054	093000	-	192
36829	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	5,000	-
36830	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	05411	093000	19	-
36831	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	546,376	517,894
36832	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	22,756	23,058
36833	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	5	5
36834	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	1,018	1,013
36835	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8760	01000	093000	1,864	-
36836	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
36837	SEP-22	9/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	161	164
36838	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,970	2,970
36839	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,877	54,218
36840	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1840	13836	093000	-	75
36841	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,186	4,755
36842	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21007	093000	-	480
36843	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21052	093000	-	331
36844	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21308	093000	-	136
36845	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	188	-
36846	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25107	093000	-	0
36847	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2637	8700	01000	093000	151	-
36848	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8700	01000	093000	66	-
36849	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3351	8700	01001	093000	865	-
36850	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2636	8740	01000	093000	83	-
36851	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2738	8740	01000	093000	48	-
36852	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,103	442
36853	SEP-22	9/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	574	-
36854	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	511
36855	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	2,970	2,970
36856	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	120
36857	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	093000	-	14
36858	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
36859	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	49	48
36860	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	24,335	19,866
36861	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07607	093000	-	30
36862	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	355
36863	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	802	31,732
36864	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10
36865	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01000	093000	2,094	-
36866	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8700	01000	093000	2,003	-
36867	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8700	01000	093000	1,093	-
36868	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3439	8700	01000	093000	104	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
36869	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8740	01000	093000	10,127	-
36870	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	9030	01000	093000	991	-
36871	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3333	9090	01000	093000	2,993	-
36872	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	9110	01000	093000	1,938	-
36873	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,061	13,595
36874	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
36875	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	285	136,951
36876	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	705	127,751
36877	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3
36878	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25102	093000	-	14,867
36879	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	3,189	1,449
36880	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	6,238	12,343
36881	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	3,072	2,323
36882	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	638	743
36883	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	41	17
36884	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	52
36885	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,188	13,143
36886	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
36887	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	743	638
36888	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21053	093000	-	494
36889	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21306	093000	-	4,067
36890	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21307	093000	-	50
36891	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30702	093000	500	-
36892	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	12,101	11,873
36893	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	20,718	22,176
36894	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,072	1,957
36895	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13810	093000	14,867	-
36896	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21000	093000	649	142,501
36897	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21178	093000	-	781
36898	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21020	093000	62	-
36899	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8750	04590	093000	83	-
36900	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27205	093000	-	125
36901	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2612	8700	01001	093000	7,090	-
36902	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3308	8700	01001	093000	1,848	-
36903	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01001	093000	25,712	-
36904	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8700	01001	093000	500	-
36905	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2734	8740	01000	093000	292	-
36906	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8780	01000	093000	552	-
36907	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	8780	01000	093000	2,663	-
36908	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	9020	01000	093000	636	-
36909	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2360	25104	093000	-	20
36910	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3315	8700	01001	093000	22,224	-
36911	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	8700	01001	093000	21,131	-
36912	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	8700	01001	093000	147	-
36913	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8700	01001	093000	26,630	-
36914	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3450	8700	01000	093000	14,166	-
36915	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2634	8740	01000	093000	231	-
36916	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8780	01000	093000	1,474	-
36917	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	8780	01000	093000	2,250	-
36918	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	8870	01000	093000	169	-
36919	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8920	01000	093000	123	-
36920	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2636	9030	01000	093000	60	-
36921	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3308	9110	01000	093000	5,495	-
36922	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	1829	9200	01000	093000	5,541	-
36923	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	42
36924	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	3
36925	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07608	093000	88	-
36926	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	2,117	982
36927	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	1,594	1,504
36928	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	688	438
36929	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	2,233	2,893
36930	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	192
36931	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,665	48
36932	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	210	19,086
36933	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	2,166	2,137
36934	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	2,235	2,242
36935	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	1,007	830
36936	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	093000	-	34
36937	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	2,017	2,504
36938	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	1,503	1,407
36939	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	105	55
36940	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
36941	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,959	2,392
36942	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093152	49	172
36943	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21018	093000	-	267
36944	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21045	093000	-	496
36945	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	80,121	1,760
36946	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	48	-
36947	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2738	8700	01000	093000	796	-
36948	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	9030	01000	093000	2,721	-
36949	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	13,143	12,188
36950	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	15,445	15,816
36951	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	7,118	13,884
36952	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	2,618	1,781
36953	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	7,988	10,798
36954	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	3,367	6,356
36955	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	471	146
36956	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	2,848	3,381
36957	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	99	101
36958	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	92
36959	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	78	548
36960	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07607	093000	50	-
36961	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	186
36962	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	108,636	2,705
36963	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3342	8700	01001	093000	33,796	-
36964	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3343	8700	01000	093000	1,142	-
36965	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3351	8700	01000	093000	476	-
36966	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	8700	01001	093000	12,598	-
36967	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3439	8780	01000	093000	1,580	-
36968	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	8870	01000	093000	91	-
36969	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,408	236,400
36970	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	129	37,453
36971	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,705	107,991
36972	SEP-22	9/21/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	13,988	14,558
36973	SEP-22	9/21/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	511	-
36974	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	357	270
36975	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	42	47
36976	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	864	934
36977	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	13,466	19,303
36978	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13861	093000	4,067	-
36979	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21010	093000	-	116
36980	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21012	093000	-	14,305
36981	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27005	093000	2,676	-
36982	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2410	27201	093000	-	14,867
36983	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3333	4264	01000	093000	169	-
36984	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	52	52
36985	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	934	850
36986	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	67	-
36987	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	311	195
36988	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	5,527	4,660
36989	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	1,490	592
36990	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	13,100	7,036
36991	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	336	336
36992	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	2,420	2,484
36993	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	23,058	22,756
36994	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,843	2,025
36995	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,158	22,401
36996	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	21,006	14,590
36997	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	18,192	12,628
36998	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2732	8700	01000	093000	-	830
36999	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	8700	01000	093000	308	-
37000	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3450	8700	01001	093000	6,912	-
37001	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8740	01000	093000	7,087	-
37002	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	2612	8780	01000	093000	18,697	-
37003	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3436	8780	01000	093000	1,905	-
37004	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3434	9030	01000	093000	193	-
37005	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3439	8700	01001	093000	4,015	-
37006	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3451	8700	01000	093000	9,881	-
37007	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3344	8740	01000	093000	332	-
37008	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3435	9020	01000	093000	29	-
37009	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	3439	9030	01000	093000	162	-
37010	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,975	5,248
37011	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	213	11,545
37012	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	301
37013	SEP-22	9/21/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10	-
37014	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	1840	13811	093000	20	-
37015	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21020	093000	-	62
37016	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21043	093000	-	9,665
37017	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	933	205
37018	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	6,831	7,012
37019	SEP-22	9/21/2022	Workday Payroll	Payroll	23-SEP-22 Payroll USD	050	0000	2320	21033	093000	-	7,825
37020	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	6,491	-
37021	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3351	8700	07499	093000	14	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37022	SEP-22	9/21/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	2,250	-
37023	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	5
37024	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	78	58
37025	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	2,064	1,164
37026	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	303	59
37027	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	3,004	3,153
37028	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	3,343	2,650
37029	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	979	1,552
37030	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	46	47
37031	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	12,422	13,987
37032	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	263	266
37033	SEP-22	9/21/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3438	1070	07608	093000	75	-
37034	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	07499	093000	80	-
37035	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
37036	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	15
37037	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,900	0
37038	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,781	137
37039	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,936	7,010
37040	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	71	12,922
37041	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37042	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,414
37043	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21178	093000	781	-
37044	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05411	093000	61	-
37045	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	6,847	-
37046	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	10,875	-
37047	SEP-22	9/22/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	815
37048	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	05419	093000	1,151	-
37049	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	669	-
37050	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25107	093000	0	-
37051	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	470	-
37052	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	29	94,846
37053	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	43,808
37054	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	33	-
37055	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
37056	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	04590	093000	35	-
37057	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37058	SEP-22	9/22/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	5,688	-
37059	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	04590	093000	27	-
37060	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
37061	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27204	093000	18,391	-
37062	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	475	-
37063	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	71
37064	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	230
37065	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	148,759	-
37066	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27215	093000	25	-
37067	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	449	-
37068	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	554,487	446,153
37069	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,626	-
37070	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	3,199
37071	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	14,152
37072	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,892
37073	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	391
37074	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27205	093000	125	-
37075	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27210	093000	193,522	-
37076	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27212	093000	16,570	-
37077	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05414	093000	172	-
37078	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	05411	093000	101	-
37079	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	572	13,083
37080	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
37081	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	93	126,724
37082	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	148,485
37083	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25104	093000	20	-
37084	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2410	27201	093000	14,867	-
37085	SEP-22	9/22/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	5,688
37086	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	31,362	-
37087	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	6
37088	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	42,097
37089	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,583
37090	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29	250,837
37091	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	117
37092	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	59
37093	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	925
37094	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
37095	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	94,570	27
37096	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,414	-
37097	SEP-22	9/22/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	391	-
37098	SEP-22	9/22/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2360	25102	093000	14,867	-
37099	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	68,674	14,260
37100	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	263
37101	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	303
37102	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3343	8700	01012	093000	-	14,984
37103	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21012	093000	14,305	-
37104	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4261	30736	093000	91	-
37105	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	4265	04040	093000	35	-
37106	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04582	093000	627	700
37107	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	07443	093000	200	-
37108	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	4,104	-
37109	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	71	-
37110	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8780	02005	093000	226	-
37111	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04581	093000	182	-
37112	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8890	06111	093000	11,000	-
37113	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8700	01008	093000	2,174	-
37114	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8920	01008	093000	61	-
37115	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9030	01008	093000	1,088	-
37116	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9020	01008	093000	18	-
37117	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	13	163
37118	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3450	8700	01008	093000	13,946	-
37119	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8700	01008	093000	796	-
37120	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	3,678	29
37121	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,099	288
37122	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	101
37123	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4,714	18,704
37124	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	11,652
37125	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37126	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	50	50
37127	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	113	-
37128	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	34,920
37129	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	9030	01008	093000	1,058	-
37130	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8740	01008	093000	1,882	-
37131	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8740	01008	093000	3,254	-
37132	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3315	8700	01008	093000	2,106	-
37133	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9030	01008	093000	2,076	-
37134	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	9,665	9,878
37135	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3308	8700	01012	093000	-	1,848
37136	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3342	8700	01002	093000	-	18,818
37137	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2734	8740	01008	093000	146	-
37138	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2636	8740	01008	093000	41	-
37139	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,740	-
37140	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1,335	-
37141	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	8,630
37142	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01253	093000	13,620	14,337
37143	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01265	093000	959	1,010
37144	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	2732	8700	01012	093000	-	17,441
37145	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3315	8700	01012	093000	-	22,224
37146	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3435	8700	01011	093000	215	-
37147	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	5
37148	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	250,547	-
37149	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	1,385	2,073
37150	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	4265	04040	093000	288	-
37151	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	07443	093000	165	-
37152	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	02005	093000	57	-
37153	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	161	-
37154	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05010	093000	214	-
37155	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	448	-
37156	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USC	050	3451	8700	01012	093000	-	4,110
37157	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	03004	093000	136	-
37158	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07120	093000	1,781	-
37159	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	15	-
37160	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05010	093000	50	-
37161	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02005	093000	63	-
37162	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,693	-
37163	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02001	093000	589	-
37164	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8930	02005	093000	33	-
37165	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2637	8700	01008	093000	151	-
37166	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9030	01008	093000	266	-
37167	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8700	01008	093000	1,003	-
37168	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8780	01008	093000	2,109	-
37169	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9020	01008	093000	8	-
37170	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9020	01008	093000	814	-
37171	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2737	8780	01008	093000	28	-
37172	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	619	-
37173	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21033	093000	7,825	-
37174	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21307	093000	50	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37175	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093135	-	414
37176	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	67,410	238,269
37177	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	119,065	-
37178	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,260	68,674
37179	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21136	093000	10,396,538	-
37180	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8740	01008	093000	9,183	-
37181	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3451	8700	01008	093000	9,808	-
37182	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2636	9030	01008	093000	90	-
37183	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3351	8700	01008	093000	933	-
37184	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8700	01008	093000	190	-
37185	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8780	01008	093000	1,084	-
37186	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	9210	05411	093000	246	-
37187	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,360
37188	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	10,181
37189	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01005	093000	69,527	73,187
37190	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01292	093000	2,760	2,906
37191	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01293	093000	709	747
37192	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2738	8700	01012	093000	-	2,665
37193	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,238
37194	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30702	093000	15,000	-
37195	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05419	093000	543	-
37196	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8700	01008	093000	147	-
37197	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	41,640
37198	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8920	01008	093000	136	-
37199	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	4264	01008	093000	169	-
37200	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,215	3,697
37201	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	3,859	7,606
37202	SEP-22	9/23/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	37,324	37,324
37203	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	30	-
37204	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	10	-
37205	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	9020	01008	093000	151	-
37206	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01259	093000	2,823	2,971
37207	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01012	093000	-	681
37208	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	115,800	-
37209	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	500
37210	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	865
37211	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	15,425
37212	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,501
37213	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,359
37214	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	160	156
37215	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
37216	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37217	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	29,799
37218	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	103,222	-
37219	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	823	22
37220	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37221	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	118,410	-
37222	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,736	-
37223	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8400	03004	093000	195	-
37224	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	438	-
37225	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05111	093000	3	-
37226	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	530	-
37227	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8780	02005	093000	37	33
37228	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	7,730	-
37229	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3438	9260	07443	093000	200	-
37230	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3435	8870	01008	093000	137	-
37231	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8780	01008	093000	332	-
37232	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	9020	01008	093000	606	-
37233	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	9030	01008	093000	246	-
37234	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8870	01008	093000	48	-
37235	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	9110	01008	093000	216	-
37236	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	11	-
37237	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	1	-
37238	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8870	01008	093000	134	-
37239	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	0000	2320	21050	093000	-	116,214
37240	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	18,954	-
37241	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	4,635	-
37242	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	3,841	-
37243	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	17,004
37244	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	96,755	-
37245	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	10,728
37246	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,313
37247	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21028	093000	2,224	-
37248	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13802	093000	-	49,149
37249	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093000	-	272,933
37250	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093000	272,933	-
37251	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093181	2,487	-
37252	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	9260	07499	093000	113	-
37253	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	9,392
37254	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,657
37255	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05010	093000	465	-
37256	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	417	-
37257	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	7,604	-
37258	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03004	093000	686	-
37259	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3342	8750	01008	093000	163	-
37260	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3308	9110	01008	093000	5,495	-
37261	SEP-22	9/23/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	915
37262	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	987	-
37263	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,547	-
37264	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	8,439
37265	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01256	093000	5,562	5,855
37266	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	093000	-	7,090
37267	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	115,800
37268	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
37269	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	118,359
37270	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	9,962	4,202
37271	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
37272	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	9,659	9,659
37273	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	930	930
37274	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	6	-
37275	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,928	-
37276	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	193	-
37277	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	587,279	320,777
37278	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	14
37279	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,297	3,039
37280	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,070	5,106
37281	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
37282	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	1
37283	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	69	15,372
37284	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	19	154,889
37285	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	103,272
37286	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,736
37287	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8750	01008	093000	146	-
37288	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3333	9090	01008	093000	2,993	-
37289	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8740	01008	093000	1,047	-
37290	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	1070	01009	093000	185,214	-
37291	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Project Labor Accrual ATC	050	0000	2320	21050	093000	-	185,214
37292	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2612	8750	01008	093000	18,406	-
37293	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	8700	01008	093000	-	415
37294	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8700	01008	093000	933	-
37295	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8780	01008	093000	2,899	-
37296	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2732	9110	01008	093000	1,879	-
37297	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8740	01008	093000	10,554	-
37298	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8780	01008	093000	2,521	-
37299	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8740	01008	093000	958	-
37300	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8750	01008	093000	113	-
37301	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	2,933
37302	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	2,168
37303	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01268	093000	139	146
37304	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01291	093000	3,330	3,506
37305	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,505	35
37306	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,912
37307	SEP-22	9/23/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	1,280
37308	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27004	093135	414	-
37309	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	67	-
37310	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8760	01008	093000	932	-
37311	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	1829	9200	01008	093000	5,541	-
37312	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	9030	01008	093000	2,814	-
37313	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3436	8870	01008	093000	374	-
37314	SEP-22	9/23/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	6,321	-
37315	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,706
37316	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	13896	093181	-	2,487
37317	SEP-22	9/23/2022	Spreadsheet	Other	842-001 Other USD	050	0000	1840	27006	093000	49,149	-
37318	SEP-22	9/23/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	138
37319	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04212	093000	14,362	-
37320	SEP-22	9/23/2022	Payables	Payments	SEP-22 Payments USD	050	0000	1070	06111	093000	-	51
37321	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2634	8740	01008	093000	116	-
37322	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	2738	8740	01008	093000	24	-
37323	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3439	8700	01008	093000	104	-
37324	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3344	8740	01008	093000	199	-
37325	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3343	8780	01008	093000	1,503	-
37326	SEP-22	9/23/2022	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATC	050	3434	8700	01008	093000	280	-
37327	SEP-22	9/23/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	425

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37328	SEP-22	9/23/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	01271	093000	445	468
37329	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	115,800	-
37330	SEP-22	9/23/2022	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	14,978
37331	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	03004	093000	344	-
37332	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2738	8740	03004	093000	12	-
37333	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04590	093000	1,529	-
37334	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04302	093000	74	-
37335	SEP-22	9/23/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	05111	093000	22	-
37336	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	05010	093000	80	-
37337	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	3,963	-
37338	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05111	093000	162	-
37339	SEP-22	9/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	35,371	36,850
37340	SEP-22	9/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	3,967	1
37341	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03004	093000	309	-
37342	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	346	-
37343	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	541	-
37344	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	02005	093000	83	-
37345	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	-
37346	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	805	-
37347	SEP-22	9/24/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	07499	093000	100	-
37348	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	44
37349	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273	48,010
37350	SEP-22	9/24/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	245	1,048
37351	SEP-22	9/24/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	121,856	124,343
37352	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	143	-
37353	SEP-22	9/25/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8750	06111	093000	1,200	-
37354	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,628	1,142
37355	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	98	53,060
37356	SEP-22	9/25/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	61
37357	SEP-22	9/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	401	410
37358	SEP-22	9/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	3,765	3,963
37359	SEP-22	9/25/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	206	-
37360	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	607	20,021
37361	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,162
37362	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	805
37363	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	2,500	-
37364	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,495	33
37365	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	684	-
37366	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	05411	093000	53	-
37367	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	03004	093000	486	-
37368	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,330	8,611
37369	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	02005	093000	6	-
37370	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	3
37371	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	33	-
37372	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	121	-
37373	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02005	093000	823	-
37374	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	83	-
37375	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	62	7,168
37376	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
37377	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	174,974	-
37378	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21010	093000	116	-
37379	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4265	07590	093000	2,500	-
37380	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37381	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04582	093000	127	-
37382	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05010	093000	276	-
37383	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05411	093000	79	-
37384	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	37	3,364
37385	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03004	093000	30	-
37386	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	02005	093000	392	-
37387	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	307
37388	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8780	02005	093000	85	-
37389	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	05413	093000	145	-
37390	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	9260	07499	093000	33	-
37391	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
37392	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05411	093000	86	-
37393	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8700	05010	093000	175	-
37394	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	40	3,738
37395	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03004	093000	734	-
37396	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8780	02005	093000	162	-
37397	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	9030	05010	093000	106	-
37398	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	25,671
37399	SEP-22	9/26/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	8,505
37400	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	02005	093000	614	-
37401	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	03004	093000	2,266	-
37402	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05111	093000	12	-
37403	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05414	093000	172	-
37404	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	02005	093000	4	-
37405	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	07590	093000	99	-
37406	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	4	380
37407	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	3	483
37408	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3451	8740	03004	093000	80	-
37409	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	05111	093000	32	-
37410	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37411	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0
37412	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	9260	07443	093000	199	-
37413	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
37414	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	167	108,839
37415	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	55	71,272
37416	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	332
37417	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,162	-
37418	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	194	14,684
37419	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	82,530	-
37420	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	07443	093000	815	241
37421	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	03004	093000	18	-
37422	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	406,756	697,655
37423	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21007	093000	480	-
37424	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	896	341
37425	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8700	05111	093000	18	-
37426	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	05010	093000	74	-
37427	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05411	093000	134	-
37428	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	152	-
37429	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8870	06111	093000	9,103	-
37430	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	9030	07499	093000	45	-
37431	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	093000	192	-
37432	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	9260	07443	093000	133	-
37433	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37434	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	59	10,611
37435	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	37
37436	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	805	-
37437	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,107	161,516
37438	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07443	093000	-	270
37439	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8750	02005	093000	33	-
37440	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05111	093000	43	-
37441	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,045	67,841
37442	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,306
37443	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	122
37444	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8740	04302	093000	386	-
37445	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	8
37446	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05377	093000	155	-
37447	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04582	093000	422	68
37448	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	440	-
37449	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05010	093000	92	-
37450	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	75	6,926
37451	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	4	408
37452	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	175	-
37453	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	03004	093000	156	-
37454	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	777	-
37455	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	720	-
37456	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	541
37457	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,238
37458	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,272	55
37459	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	67,841	2,045
37460	SEP-22	9/26/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	27	2,060
37461	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3315	8700	05010	093000	136	-
37462	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05416	093000	45	-
37463	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	04590	093000	161	-
37464	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3450	8700	05377	093000	38	-
37465	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	03004	093000	44	-
37466	SEP-22	9/26/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	24	-
37467	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	440,811	1,617,149
37468	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04582	093000	54	-
37469	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04590	093000	1,285	-
37470	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	03004	093000	717	-
37471	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	03004	093000	494	165
37472	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9260	07499	093000	753	-
37473	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	47
37474	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	196,942
37475	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	945	7,979
37476	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
37477	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05111	093000	48	-
37478	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,638	-
37479	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	12,917	62
37480	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37481	SEP-22	9/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	6,043	-
37482	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02005	093000	54	-
37483	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8870	02005	093000	495	-
37484	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	1
37485	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	-	0
37486	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5	85,092
37487	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
37488	SEP-22	9/27/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,920
37489	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	35,261
37490	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	05419	093000	1,151	-
37491	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	05413	093000	185	-
37492	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	06111	093000	874	-
37493	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
37494	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	2,592
37495	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	653
37496	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	85,092	5
37497	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
37498	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	72,225
37499	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10999	093000	-	4,646
37500	SEP-22	9/27/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,293
37501	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	60	-
37502	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,384
37503	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8700	05411	093000	108	-
37504	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02005	093000	543	-
37505	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	04590	093000	127	-
37506	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	166	-
37507	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,034	11,154
37508	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
37509	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4	25,104
37510	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,251
37511	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,234
37512	SEP-22	9/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	11,217	11,446
37513	SEP-22	9/27/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	117,420	123,234
37514	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21052	093000	660	-
37515	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21308	093000	136	-
37516	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,620	4,707
37517	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27211	093000	-	4
37518	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
37519	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	37	106,816
37520	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,110
37521	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	35,261	-
37522	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,572	0
37523	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	050	0000	1650	13060	093000	-	19,900
37524	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	199	-
37525	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05010	093000	16	-
37526	SEP-22	9/27/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	1,089	-
37527	SEP-22	9/27/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	790
37528	SEP-22	9/27/2022	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,293	-
37529	SEP-22	9/27/2022	Spreadsheet	Amortization	010-0031 Amortization USD	050	3301	4265	30743	093000	19,900	-
37530	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	439,676	-
37531	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05010	093000	234	-
37532	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	231	-
37533	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05414	093000	409	-
37534	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	221
37535	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	50	10,750
37536	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	22,145
37537	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72,225	-
37538	SEP-22	9/27/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,384	-
37539	SEP-22	9/27/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	831	-
37540	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8870	05411	093000	287	-
37541	SEP-22	9/27/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9020	04590	093000	161	-
37542	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	46,690
37543	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,375	-
37544	SEP-22	9/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	195	199
37545	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27002	093000	-	43,584
37546	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	-	1,588
37547	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,374	463
37548	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	8	5,041
37549	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	06111	093000	1,430	-
37550	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	23	-
37551	SEP-22	9/28/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	185,214
37552	SEP-22	9/28/2022	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,861	-
37553	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27005	093000	-	12,243
37554	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093181	620	-
37555	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04578	093000	3,401	-
37556	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	4,511	-
37557	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	40,000	-
37558	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30702	093000	7,500	-
37559	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	306
37560	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
37561	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	204
37562	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,813
37563	SEP-22	9/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	12,931	13,603
37564	SEP-22	9/28/2022	Spreadsheet	Accrual	050-001 Accrual USD	050	0000	8130	04755	093000	101,749	-
37565	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093135	-	101
37566	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27006	093000	204	-
37567	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	13207	093000	552	907
37568	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1840	27002	093000	5,940	-
37569	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05010	093000	79	-
37570	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8930	06111	093000	9,500	-
37571	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27002	093000	45,346	46,726
37572	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093000	67,626	57,169
37573	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	349,649	-
37574	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	03004	093000	974	-
37575	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05111	093000	258	-
37576	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	499	-
37577	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	31,343
37578	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04578	093000	25,085	-
37579	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	42	1,915
37580	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,844	10,684
37581	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	967	28,531
37582	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,369
37583	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30736	093000	20,000	-
37584	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	4261	30702	093000	4,000	-
37585	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27004	093000	46,553	33,230
37586	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093135	104	2
37587	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27005	093000	16,422	17,088
37588	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04578	093000	3,278	-
37589	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04578	093000	1,701	-
37590	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	06111	093000	9,143	-
37591	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	55	-
37592	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	12	12
37593	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,472	-
37594	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	2,337	51
37595	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	81	9,746
37596	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
37597	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,266	96,698
37598	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3307	8700	05111	093000	76	-
37599	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	8700	05111	093000	65	-
37600	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	9130	04040	093000	274	-
37601	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	314
37602	SEP-22	9/28/2022	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	093000	4,146	-
37603	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	1,609	224
37604	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3306	8810	04308	093000	12,437	-
37605	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04578	093000	6,453	-
37606	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	29	6,972
37607	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	96,866	3,266
37608	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093135	104	104
37609	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27006	093000	1,609	1,609
37610	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	13207	093000	-	552
37611	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27002	093000	45,239	-
37612	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	1829	8810	04578	093000	2,503	-
37613	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	39,075	62,855
37614	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093181	-	596
37615	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2270	27005	093000	10,764	-
37616	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3344	8810	04578	093000	2,650	-
37617	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	4261	30736	093000	2,000	-
37618	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	346,159	695,128
37619	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	71	-
37620	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	474
37621	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3	1,487
37622	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	43	1,075
37623	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,041	8
37624	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	45,346
37625	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093000	67,510	67,510
37626	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27004	093181	622	622
37627	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	-	16,422
37628	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	13207	093000	-	11,530
37629	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	376	12,959
37630	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	64,929
37631	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	46,517	-
37632	SEP-22	9/28/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	31,343	-
37633	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27004	093181	622	646

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37634	SEP-22	9/28/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	05353	093000	18,567	-
37635	SEP-22	9/28/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8810	04582	093000	125	-
37636	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,283	150,220
37637	SEP-22	9/28/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	86	28,767
37638	SEP-22	9/28/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	677	-
37639	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	357
37640	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	226
37641	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	74
37642	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21053	093000	15	-
37643	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4265	05411	093000	31	-
37644	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	04590	093000	191	-
37645	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05411	093000	147	-
37646	SEP-22	9/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	13,526	-
37647	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	07590	093000	2,125	-
37648	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,581
37649	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	2,335,169	-
37650	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	922	0
37651	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	166	9,342
37652	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	7,466
37653	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	4265	05411	093000	14	-
37654	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	215	-
37655	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,634	1,145
37656	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	732	513
37657	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02001	093000	857	600
37658	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	470	-
37659	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	05411	093000	247	-
37660	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	05413	093000	146	-
37661	SEP-22	9/29/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	257,298	270,824
37662	SEP-22	9/29/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	600	-
37663	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	383
37664	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	37,859
37665	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30711	093000	24,000	-
37666	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05010	093000	13	-
37667	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05010	093000	156	-
37668	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05411	093000	231	-
37669	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	209	-
37670	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8740	02005	093000	273	-
37671	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,742	2,622
37672	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	03004	093000	306	-
37673	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	121,662	172
37674	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	05411	093000	26	-
37675	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	677	5,189
37676	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
37677	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2612	8750	02005	093000	304	-
37678	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8870	04590	093000	47	-
37679	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	9090	05419	093000	256	-
37680	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05413	093000	806	-
37681	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	05413	093000	42	-
37682	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	093000	13,845	-
37683	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	45	-
37684	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
37685	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,859	-
37686	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	35	-
37687	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30736	093000	6,000	-
37688	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	02005	093000	209	-
37689	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04040	093000	3,938	-
37690	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05412	093000	39	-
37691	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	314	4,261
37692	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	52	2,900
37693	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	7	1,110
37694	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,403
37695	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	35
37696	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2637	8700	05411	093000	10	-
37697	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	34	-
37698	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	471
37699	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	47
37700	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	9030	05413	093000	80	-
37701	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,488,460	4,480,422
37702	SEP-22	9/29/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	9,213	-
37703	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,480,422	4,488,460
37704	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04302	093000	30,189	-
37705	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	889
37706	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,451	696
37707	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	6,665
37708	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	127,231	550,195
37709	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	9210	05411	093000	2	-
37710	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3308	8810	04561	093000	338	-
37711	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	02001	093000	1,195	838
37712	SEP-22	9/29/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	357	-
37713	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	23	-
37714	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3331	8810	04561	093000	169	-
37715	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	67,973
37716	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,474
37717	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	286
37718	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
37719	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04018	093000	3,549	-
37720	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	52	-
37721	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07421	093000	47	-
37722	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8810	04582	093000	52	-
37723	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8890	02005	093000	31	-
37724	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	04590	093000	117	-
37725	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	05010	093000	23	-
37726	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	98	70
37727	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	02005	093000	93	-
37728	SEP-22	9/29/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	9,813
37729	SEP-22	9/29/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	158	-
37730	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	6,375	-
37731	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,214	126
37732	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	11,169
37733	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,466	26
37734	SEP-22	9/29/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,581	-
37735	SEP-22	9/29/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1829	4265	05411	093000	15	-
37736	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093156	107	1
37737	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	05364	093000	79	-
37738	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05376	093000	153	-
37739	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05411	093000	43	-
37740	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05414	093000	307	-
37741	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,157	1,806
37742	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	333	284
37743	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	45,188	-
37744	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	51,726	-
37745	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,063	29
37746	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04301	093000	695	-
37747	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04301	093181	651	-
37748	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	90,657	73,294
37749	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093130	123	-
37750	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093130	36	-
37751	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05377	093151	79	-
37752	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	140	-
37753	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	05364	093000	164	-
37754	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	04301	093000	741	-
37755	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8750	06111	093000	6,061	-
37756	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9110	05411	093000	57	-
37757	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	27314	093000	395	1
37758	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	154
37759	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	65	1,712
37760	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093156	649	-
37761	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093000	1,081	-
37762	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093135	72	-
37763	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	46	25,184
37764	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	671	262
37765	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	198	-
37766	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093144	1,391	-
37767	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	05364	093145	77	-
37768	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2618	8740	04301	093000	1,028	-
37769	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04301	093000	1,451	-
37770	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	2,266	-
37771	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	41,753	23,408
37772	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	4261	30702	093000	1,000	-
37773	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	727,764	24,307
37774	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
37775	SEP-22	9/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	18,191	19,148
37776	SEP-22	9/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	05411	093000	11	12
37777	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	0
37778	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	459	-
37779	SEP-22	9/30/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	3,385
37780	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	0	-
37781	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27004	093000	74,190	74,190
37782	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	48,661	48,661
37783	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04889	093000	1,933	-
37784	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	516
37785	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05376	093156	29	-
37786	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8740	04590	093000	83	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37787	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	129
37788	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12014	093000	20	-
37789	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	321
37790	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	379
37791	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05310	093000	59	-
37792	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093135	725	-
37793	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093140	394	-
37794	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	17	124
37795	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093140	72	-
37796	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04018	093000	359	-
37797	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	07590	093000	659	-
37798	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04301	093000	836	-
37799	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	02005	093000	11	-
37800	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	7,163
37801	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	34,029	41,693
37802	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04582	093000	1,584	-
37803	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	827	46
37804	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	1	1
37805	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	8	7
37806	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	51	45
37807	SEP-22	9/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	52,837	53,765
37808	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	0
37809	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	214,167
37810	SEP-22	9/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	1,781,154	1,874,678
37811	SEP-22	9/30/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	95,410	0
37812	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	2,266
37813	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	341	-
37814	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27005	093000	61	575
37815	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	69,021	370,857
37816	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	793	7,382
37817	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093000	817	-
37818	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093145	680	-
37819	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	1,221
37820	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8700	05376	093000	80	-
37821	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	04301	093000	3,221	-
37822	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	04301	093000	698	-
37823	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,282	-
37824	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	-
37825	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093151	626	-
37826	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	05364	093000	60	-
37827	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	06111	093000	4,050	-
37828	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8750	06111	093000	2,000	-
37829	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	989
37830	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	24,282
37831	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	406
37832	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8810	04590	093000	614	-
37833	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	286,269	84,764
37834	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,595	47
37835	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	28,859
37836	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	3302	9020	04562	093000	572	61
37837	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	04302	093000	1,424	-
37838	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	623	-
37839	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12016	093000	-	2
37840	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093000	2,108	1
37841	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05364	093152	955	-
37842	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093144	72	-
37843	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093145	101	-
37844	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05376	093152	145	-
37845	SEP-22	9/30/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	89	827
37846	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	137	-
37847	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,772	5,099
37848	SEP-22	9/30/2022	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	51,726
37849	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	151,040	-
37850	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	25,825	390
37851	SEP-22	9/30/2022	Receivables	Receipts	SEP-22 Receipts USD	050	0000	1430	10997	093000	-	1,303
37852	SEP-22	9/30/2022	Spreadsheet	Other	842-050 Other USD	050	3342	9020	04562	093000	3	-
37853	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05364	093135	27	-
37854	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	05413	093000	9	-
37855	SEP-22	9/30/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8700	07499	093000	111	-
37856	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	207,691	167,913
37857	SEP-22	9/30/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,985	11,507
37858	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	1,116,221	21,939
37859	SEP-22	9/30/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	390	25,825
37860	SEP-22	9/30/2022	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	-	800
37861	SEP-22	9/30/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10997	093000	2,895	-
37862	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	868	-
37863	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,930
37864	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	15	-
37865	SEP-22	10/1/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	58,000	58,000
37866	SEP-22	10/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	550,431	63,606
37867	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	9020	04590	093000	55	-
37868	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	8,847	-
37869	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	90
37870	SEP-22	10/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	04302	093000	1,353	1,424
37871	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	3,971
37872	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	04590	093000	30	-
37873	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
37874	SEP-22	10/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	496	506
37875	SEP-22	10/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	18,241	1,215
37876	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	7350	04590	093000	35	-
37877	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23,613	23,210
37878	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	276,450	209,674
37879	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	209,674	285,296
37880	SEP-22	10/1/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	372,491	389,435
37881	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	05010	093000	219	-
37882	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	04590	093000	65	-
37883	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8870	04590	093000	54	-
37884	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8870	04590	093000	178	-
37885	SEP-22	10/1/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,930	-
37886	SEP-22	10/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10006	093000	63,606	83,482
37887	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	23,000	-
37888	SEP-22	10/1/2022	PowerPlant	AUTORET	AUTORET USD	050	0000	1010	10008	093000	-	466,949
37889	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	21,299	15,589
37890	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	04590	093000	31	-
37891	SEP-22	10/1/2022	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	23,210	23,613
37892	SEP-22	10/1/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04590	093000	72	-
37893	SEP-22	10/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	10,390	10,224
37894	SEP-22	10/2/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	181	348
37895	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093130	73,787	-
37896	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093130	-	59,966
37897	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093000	-	303,479
37898	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093000	-	1,037,234
37899	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093130	37,653	-
37900	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4805	31108	093000	-	1,425,878
37901	SEP-22	10/3/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1070	09911	093000	-	1,480
37902	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	16,012
37903	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04309	093000	107	-
37904	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03002	093000	52	2,232
37905	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04309	093000	214	-
37906	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04560	093000	54	-
37907	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	1641	15941	093000	415,226	-
37908	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	1641	16038	093000	366,670	-
37909	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03004	093000	-	8
37910	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04302	093000	-	8
37911	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093181	-	4
37912	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	06111	093000	880	-
37913	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	04590	093000	40	-
37914	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093130	-	3,222
37915	SEP-22	10/3/2022	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	-	10,282,311
37916	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03002	093000	1,924	1,249
37917	SEP-22	10/3/2022	Receivables	Sales Invoices	SEP-22 Sales Invoices USD	050	0000	1430	10999	093000	1,480	-
37918	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,055,007
37919	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,069,882	-
37920	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04302	093000	-	4
37921	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093000	-	1,380,764
37922	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03004	093000	-	4
37923	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03004	093000	-	4
37924	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03004	093000	-	23
37925	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	3,683	388,542
37926	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	1,068	-
37927	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	308,903
37928	SEP-22	10/3/2022	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	308,903	-
37929	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04301	093000	-	62
37930	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04309	093000	219	-
37931	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04309	093000	749	-
37932	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04563	093000	332	-
37933	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093181	4	33
37934	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	8060	04773	093130	-	308,947
37935	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508I Gas Purchases USD	050	0000	8082	04756	093000	-	203,271
37936	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1420	10912	093000	2,371,179	-
37937	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093130	-	22,273
37938	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093000	4,222	-
37939	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31195	093130	103	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
37940	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31101	093130	-	10,850
37941	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31128	093130	-	37,653
37942	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093000	-	8,289
37943	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4815	31108	093000	-	371,155
37944	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	1,114	-
37945	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04309	093000	112	-
37946	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04560	093000	268	-
37947	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04560	093000	268	-
37948	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04560	093000	1,900	-
37949	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508H Gas Purchases USD	050	0000	8082	04756	093000	-	582,109
37950	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508M Gas Purchases USD	050	0000	2420	27384	093130	308,947	-
37951	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508J Gas Purchases USD	050	0000	8082	04756	093000	-	110,818
37952	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8700	07499	093000	102	-
37953	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03004	093000	-	19
37954	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508C Gas Purchases USD	050	0000	8082	04756	093000	-	582,330
37955	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03004	093000	-	19
37956	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	61,848	1,972,267
37957	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	03002	093000	19	308
37958	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	04301	093000	4	11
37959	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	03002	093000	4	29
37960	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	03002	093000	4	199
37961	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04301	093000	8	89
37962	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03002	093000	94	1,948
37963	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03009	093000	171	-
37964	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04563	093000	1,840	-
37965	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3333	4261	30736	093000	5,000	-
37966	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02005	093000	300	-
37967	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	093000	7,188	-
37968	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093130	154	-
37969	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093000	17	-
37970	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093000	8,289	-
37971	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	37,711	-
37972	SEP-22	10/3/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	35,109
37973	SEP-22	10/3/2022	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	35,109	-
37974	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	04563	093000	73	-
37975	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3302	8740	04563	093000	29	-
37976	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03009	093000	95	-
37977	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04301	093000	2,994	264
37978	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03002	093000	-	100
37979	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093181	33	-
37980	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	03002	093000	19	309
37981	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04560	093000	154	-
37982	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	1910	14089	093000	-	1,943,164
37983	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31101	093000	-	131,860
37984	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4815	31195	093000	4,303	-
37985	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31128	093130	-	40
37986	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093000	897,641	-
37987	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04819	093130	22,273	-
37988	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04820	093000	1,037,234	-
37989	SEP-22	10/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	2430	27006	093000	-	262
37990	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	125,108	-
37991	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03004	093000	-	8
37992	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	03004	093000	-	47
37993	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04302	093000	-	8
37994	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03004	093000	-	15
37995	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04302	093000	-	9
37996	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04302	093000	-	4
37997	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	093000	449	-
37998	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8700	02005	093000	854	-
37999	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8810	04582	093000	55	-
38000	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03009	093000	62	-
38001	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03002	093000	8	87
38002	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04560	093000	753	1,878
38003	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04301	093000	11	10
38004	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04560	093000	100	-
38005	SEP-22	10/3/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	326,500	-
38006	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	1641	15946	093000	195,733	-
38007	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	8082	04756	093000	-	108,873
38008	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508D Gas Purchases USD	050	0000	8082	04756	093000	-	94,898
38009	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508G Gas Purchases USD	050	0000	8082	04756	093000	-	415,226
38010	SEP-22	10/3/2022	Spreadsheet	Other	CA100 Other USD	050	0000	1840	27002	093000	-	21,677
38011	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	093000	7,853	-
38012	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04560	093000	54	-
38013	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2618	8740	03002	093000	8	73
38014	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4805	31128	093000	-	897,641
38015	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093130	-	6
38016	SEP-22	10/3/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1860	27006	093000	262	-
38017	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508B Gas Purchases USD	050	0000	1641	15902	093000	108,873	-
38018	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03004	093000	-	52
38019	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8700	04018	093000	153	-
38020	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04590	093000	11	-
38021	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9250	05418	093000	34	-
38022	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	04302	093000	-	11
38023	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03004	093000	-	16
38024	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	0	-
38025	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	377,730	3,683
38026	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,926,144	61,848
38027	SEP-22	10/3/2022	MassAllocation	Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	093000	-	7,853
38028	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2612	8740	04563	093000	255	-
38029	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2636	8740	03009	093000	11	-
38030	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04309	093000	53	-
38031	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	04563	093000	87	-
38032	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04301	093000	11	390
38033	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04560	093000	107	-
38034	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04560	093000	54	-
38035	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04563	093000	188	-
38036	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03002	093000	23	1,283
38037	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	03002	093000	15	459
38038	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04563	093000	192	-
38039	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	04301	093000	4	269
38040	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3450	8740	04563	093000	255	-
38041	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	4825	31108	093000	-	6,386
38042	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	1,138	-
38043	SEP-22	10/3/2022	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,955,812	-
38044	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04563	093000	39	-
38045	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04563	093000	496	-
38046	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04563	093000	1,016	-
38047	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3435	8740	04309	093000	169	2,985
38048	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	03002	093000	16	274
38049	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508N Gas Purchases USD	050	0000	8082	04756	093000	-	195,733
38050	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8700	04002	093000	36	-
38051	SEP-22	10/3/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8810	04582	093000	100	-
38052	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31101	093000	-	1,218
38053	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	1641	15900	093000	1,402,450	-
38054	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	03004	093000	-	94
38055	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3451	8740	04563	093000	120	-
38056	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	4825	31195	093130	0	-
38057	SEP-22	10/3/2022	Spreadsheet	Revenue	090-315 Revenue USD	050	0000	8058	04822	093130	40	-
38058	SEP-22	10/3/2022	Spreadsheet	Revenue	090-314 Revenue USD	050	0000	1420	10911	093000	1,803,419	-
38059	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508A Gas Purchases USD	050	0000	8082	04756	093130	-	21,686
38060	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508E Gas Purchases USD	050	0000	8082	04756	093000	-	467,107
38061	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508K Gas Purchases USD	050	0000	8082	04756	093000	-	366,670
38062	SEP-22	10/3/2022	Spreadsheet	Gas Purchases	076-508L Gas Purchases USD	050	0000	8082	04756	093000	-	146,366
38063	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3342	8740	04302	093000	-	11
38064	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03004	093000	-	15
38065	SEP-22	10/3/2022	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	10,812	-
38066	SEP-22	10/3/2022	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	7,344	-
38067	SEP-22	10/3/2022	Spreadsheet	Other	010-015-5 Other USD	050	0000	1840	13207	093000	31,669	-
38068	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	2638	8740	04301	093000	-	53
38069	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3315	8740	04560	093000	161	-
38070	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3338	8740	03009	093000	89	-
38071	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3343	8740	04301	093000	-	749
38072	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03002	093000	15	242
38073	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	03009	093000	24	-
38074	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3344	8740	04301	093000	8	135
38075	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	03009	093000	45	-
38076	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3434	8740	04301	093000	-	152
38077	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3436	8740	03009	093000	55	-
38078	SEP-22	10/3/2022	Spreadsheet	Other	842-001 Other USD	050	3439	8740	03009	093000	10	-
38079	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1070	07603	093000	-	2,970
38080	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07606	093000	-	19,177
38081	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07605	093000	-	1,407
38082	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07603	093000	-	15,816
38083	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07605	093000	-	1,781
38084	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07607	093000	-	46
38085	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07609	093000	-	3,153
38086	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07607	093000	-	47
38087	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07609	093000	-	6,356
38088	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07601	093000	-	205
38089	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	093000	23,058	-
38090	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1840	13836	093000	192	-
38091	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2732	1840	13836	093000	2,970	-
38092	SEP-22	10/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,251,106

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38093	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	0000	1840	27002	093000	-	7,225
38094	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	06111	093000	625	-
38095	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	13	-
38096	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05331	093000	145	-
38097	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2612	1070	07605	093000	5	5
38098	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1070	07601	093000	205	933
38099	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1070	07609	093000	92	-
38100	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3450	1070	07607	093000	-	50
38101	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3451	1070	07601	093000	2,893	2,233
38102	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3308	1840	13836	093000	934	864
38103	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3338	1840	13836	093000	3,947	4,154
38104	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07607	093000	-	59
38105	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07609	093000	-	13,884
38106	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07605	093000	-	1,449
38107	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3343	1070	07601	093000	7,036	13,100
38108	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3343	1070	07608	093000	1,450	535
38109	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3343	1070	07609	093000	3,153	3,004
38110	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3434	1070	07605	093000	1,449	3,189
38111	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3434	1070	07607	093000	47	46
38112	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3435	1070	07609	093000	3,381	2,848
38113	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1070	07605	093000	336	336
38114	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3451	1070	07608	093000	47	42
38115	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2636	1840	13836	093000	192	192
38116	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2732	1840	13836	093000	2,970	2,970
38117	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3307	1840	13836	093000	22,401	20,158
38118	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3307	1840	13836	093130	78	58
38119	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1840	13836	093000	22,176	20,718
38120	SEP-22	10/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	19,058	-
38121	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,744	-
38122	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	244
38123	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07609	093000	-	92
38124	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1840	13836	093000	952	-
38125	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1840	13836	093000	18,192	-
38126	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,423,737
38127	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	489,811
38128	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	92,755
38129	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8810	04582	093000	400	-
38130	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	5,354	-
38131	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3338	8740	02001	093000	307	188
38132	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8740	02001	093000	2,268	1,390
38133	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2618	1070	07601	093000	830	1,007
38134	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2732	1070	07603	093000	2,970	2,970
38135	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3315	1070	07608	093000	180	246
38136	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3338	1070	07601	093000	2,504	2,017
38137	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3338	1070	07607	093000	48	49
38138	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1070	07601	093000	19,866	24,335
38139	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3344	1070	07601	093000	2,650	3,343
38140	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3344	1070	07603	093000	1,504	1,594
38141	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3434	1070	07601	093000	10,798	7,988
38142	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1070	07603	093000	266	263
38143	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3308	1070	07607	093000	14	-
38144	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3435	1070	07605	093000	2,323	3,072
38145	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3435	1070	07607	093000	146	471
38146	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1070	07605	093181	743	638
38147	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3450	1070	07603	093000	2,137	2,166
38148	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3343	1840	13836	093000	19,303	13,466
38149	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3344	1840	13836	093000	7,012	6,831
38150	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1840	13836	093181	638	743
38151	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3451	1840	13836	093000	2,392	2,959
38152	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3451	1840	13836	093152	172	49
38153	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07606	093000	-	120
38154	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07607	093000	-	34
38155	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07608	093000	29	-
38156	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07608	093000	-	592
38157	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07609	093000	-	1,552
38158	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07601	093000	-	12,343
38159	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07608	093000	-	438
38160	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1840	13836	093000	-	5
38161	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1840	13836	093000	864	-
38162	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1840	13836	093000	54,877	-
38163	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1840	13836	093000	21,006	-
38164	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1840	13836	093000	20,718	-
38165	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093152	49	-
38166	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	21,686	-
38167	SEP-22	10/4/2022	GTreasury	Treasury	Treasury USD	050	3333	4261	30711	093000	43,000	-
38168	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07605	093000	-	1,013
38169	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07607	093000	-	48
38170	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07601	093000	-	19,866
38171	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07601	093000	-	2,650
38172	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07601	093000	-	10,798
38173	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07605	093000	-	2,323
38174	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07608	093000	-	55
38175	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093181	-	743
38176	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07601	093000	-	2,893
38177	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1840	13836	093000	12,101	-
38178	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1840	13836	093000	12,188	-
38179	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1840	13836	093000	1,378	-
38180	SEP-22	10/4/2022	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	19,058
38181	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	06111	093000	30,219	-
38182	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3434	8740	02001	093000	125	77
38183	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	0000	1070	07602	093000	23,058	22,756
38184	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,177,253	1,179,206
38185	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	74,491
38186	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3304	9230	06121	093000	4,494	-
38187	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2618	1070	07605	093000	1,013	1,018
38188	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	27314	093000	-	5
38189	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	6,867
38190	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
38191	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3436	8740	02001	093000	2,066	1,268
38192	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07605	093000	-	192
38193	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1070	07605	093000	-	52
38194	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,179,206	1,177,253
38195	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2612	1070	07606	093000	120	-
38196	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3315	1070	07607	093000	34	-
38197	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3338	1070	07609	093000	195	311
38198	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1070	07605	093000	4,660	5,527
38199	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3343	1070	07605	093000	1,781	2,618
38200	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1070	07608	093000	55	105
38201	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1070	07609	093000	4,230	5,473
38202	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3450	1070	07605	093000	548	78
38203	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3450	1070	07608	093000	17	41
38204	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3451	1070	07605	093000	19	118
38205	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	0000	1840	13836	093000	22,756	23,058
38206	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2612	1840	13836	093000	2,327	2,367
38207	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2634	1840	13836	093000	5	5
38208	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3434	1840	13836	093000	14,590	21,006
38209	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3435	1840	13836	093000	12,628	18,192
38210	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1840	13836	093000	1,957	1,072
38211	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3338	1070	07605	093000	1,407	1,503
38212	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1070	07609	093000	13,884	7,118
38213	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3344	1070	07605	093000	1,095	1,095
38214	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3435	1070	07601	093000	12,343	6,238
38215	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1070	07607	093000	101	99
38216	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2638	1840	13836	093000	52	52
38217	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3302	1840	13836	093000	11,873	12,101
38218	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093000	-	982
38219	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3331	1070	07603	093000	-	952
38220	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07609	093000	-	195
38221	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07608	093000	-	1,450
38222	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07607	093000	-	101
38223	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07609	093000	-	4,230
38224	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07603	093000	-	2,137
38225	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1840	13836	093000	1,843	-
38226	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2638	1840	13836	093000	52	-
38227	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093130	58	-
38228	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1840	13836	093000	6,831	-
38229	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093000	1,072	-
38230	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	2732	8810	04561	093000	723	-
38231	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	3450	8810	04561	093000	1,445	-
38232	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	07120	093000	505	-
38233	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3331	1070	07603	093000	952	-
38234	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1070	07608	093000	592	1,490
38235	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3344	1070	07607	093000	30	-
38236	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3344	1070	07609	093000	1,552	979
38237	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1070	07605	093000	2,080	3,813
38238	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3450	1070	07601	093000	2,484	2,420
38239	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3451	1070	07608	093152	49	172
38240	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3306	1840	13836	093000	13,143	12,188
38241	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3331	1840	13836	093000	-	952
38242	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3450	1840	13836	093000	4,755	5,186
38243	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07601	093000	-	270
38244	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07608	093000	-	180
38245	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3342	1070	07605	093000	-	4,660

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38246	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07607	093000	-	30
38247	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093152	-	49
38248	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1840	13836	093000	20,158	-
38249	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1840	13836	093000	13,466	-
38250	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1840	13836	093181	743	-
38251	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1840	13836	093000	2,959	-
38252	SEP-22	10/4/2022	Spreadsheet	Other	842-050 Other USD	050	3342	8810	04561	093000	5,058	-
38253	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	43	1,421
38254	SEP-22	10/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	-	17
38255	SEP-22	10/4/2022	Spreadsheet-GL Only	Revenue	090-600 Revenue USD	050	0000	4310	30119	093000	17	-
38256	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3435	8700	02005	093000	121	-
38257	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3302	8700	05215	093000	612	-
38258	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3342	8740	02001	093000	3,500	2,146
38259	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3439	8740	02001	093000	219	136
38260	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	1228	9030	06116	093000	109	-
38261	SEP-22	10/4/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	74,491	-
38262	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2612	1070	07601	093000	2,242	2,235
38263	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2638	1070	07605	093000	52	52
38264	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3302	1070	07607	093000	11,830	11,516
38265	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3307	1070	07606	093000	19,177	20,283
38266	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3307	1070	07609	093000	982	2,117
38267	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07605	093000	-	1,095
38268	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
38269	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	2320	21018	093000	1,478	-
38270	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2634	1070	07605	093000	5	5
38271	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2636	1070	07605	093000	192	192
38272	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3302	1070	07601	093000	270	357
38273	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3306	1070	07605	093000	12,188	13,143
38274	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3307	1070	07609	093130	58	78
38275	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3308	1070	07603	093000	850	934
38276	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	1,230	-
38277	SEP-22	10/4/2022	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	18	-
38278	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3343	8740	02001	093000	1,839	1,127
38279	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	2732	9120	04046	093000	431	-
38280	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3338	1070	07608	093000	-	67
38281	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1070	07603	093000	15,816	15,445
38282	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1070	07607	093000	59	303
38283	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3434	1070	07608	093000	2,354	-
38284	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3434	1070	07609	093000	6,356	3,367
38285	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3436	1070	07601	093000	13,987	12,422
38286	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3439	1070	07608	093000	438	688
38287	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3315	1070	07601	093000	1,164	2,064
38288	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3343	1070	07607	093000	46	46
38289	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3438	1070	07608	093000	-	75
38290	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2618	1840	13836	093000	2,025	1,843
38291	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3342	1840	13836	093000	54,218	54,877
38292	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07601	093000	-	2,242
38293	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2618	1070	07601	093000	-	830
38294	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2634	1070	07605	093000	5	-
38295	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3307	1070	07609	093130	-	58
38296	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07603	093000	-	850
38297	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3308	1070	07607	093000	-	14
38298	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3315	1070	07601	093000	-	1,164
38299	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1070	07601	093000	-	2,504
38300	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3343	1070	07601	093000	-	7,036
38301	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3344	1070	07603	093000	-	1,504
38302	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07601	093000	-	13,987
38303	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07603	093000	-	266
38304	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3436	1070	07605	093000	-	2,080
38305	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07608	093000	-	47
38306	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1840	13836	093000	2,367	-
38307	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3338	1840	13836	093000	4,154	29
38308	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1840	13836	093000	5,186	-
38309	SEP-22	10/4/2022	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,251,106	-
38310	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	1,326	5,540
38311	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3315	1840	13836	093000	2,310	1,378
38312	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	3438	1840	13836	093000	75	-
38313	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1070	07602	093000	-	23,058
38314	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2612	1070	07605	093000	-	5
38315	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3302	1070	07607	093000	-	11,830
38316	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07605	093000	-	12,188
38317	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3434	1070	07608	093000	-	2,354
38318	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07607	093000	-	146
38319	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3435	1070	07609	093000	-	3,381
38320	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3439	1070	07605	093000	-	336
38321	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07601	093000	-	2,484
38322	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07605	093000	-	548
38323	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3450	1070	07608	093000	-	17
38324	SEP-22	10/4/2022	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3451	1070	07605	093000	-	19
38325	SEP-22	10/4/2022	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	-	3,154
38326	SEP-22	10/4/2022	Spreadsheet	Adjustment	Reverses "030-015-1 Adjustment USD"0	050	2612	1070	07608	093000	-	88
38327	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	0000	1070	02001	093000	82,695	17,118
38328	SEP-22	10/4/2022	Payables	Purchase Invoices	SEP-22 Purchase Invoices USD	050	3344	8700	04582	093000	505	-
38329	SEP-22	10/4/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	177	43
38330	SEP-22	10/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	273,239
38331	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01292	093000	-	129
38332	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04590	093000	130	1
38333	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	71	25,965
38334	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-508K Gas Purchases US	050	0000	1641	16038	093000	-	183,335
38335	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-508K Gas Purchases US	050	0000	8082	04756	093000	183,335	-
38336	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	65,126
38337	SEP-22	10/5/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	27314	093000	-	756
38338	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,510	144,608
38339	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,186
38340	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	473	-
38341	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 2 ATO	050	3333	4264	01269	093000	2	-
38342	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	36	-
38343	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	113	-
38344	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2734	9260	01269	093000	2	-
38345	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2637	9260	01203	093000	1	-
38346	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2738	9260	01203	093000	-	30
38347	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	1,231	-
38348	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	860	-
38349	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 2 ATO	050	3333	4264	01257	093000	15	-
38350	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	98	-
38351	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2636	9260	01263	093000	5	-
38352	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2737	9260	01263	093000	1	-
38353	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	093000	558	-
38354	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	607	-
38355	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	428	-
38356	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax Ac	050	2637	4081	01214	093000	0	-
38357	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2612	9260	01297	093000	-	849
38358	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2738	9260	01297	093000	16	-
38359	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3351	9260	01297	093000	-	51
38360	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	272	-
38361	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3333	9260	01202	093000	315	-
38362	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3434	9260	01294	093000	-	1,022
38363	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2637	9260	01294	093000	-	2
38364	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3333	9260	01294	093000	-	686
38365	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3342	4081	01211	093000	1	-
38366	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	0000	1840	13811	093000	-	10
38367	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,741,836	5,644
38368	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	9,219
38369	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3333	4081	01213	093000	102	-
38370	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	13	-
38371	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3435	4081	01215	093000	-	21
38372	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3436	4081	01210	093000	1,264	-
38373	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3333	4081	01210	093000	204	-
38374	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3315	4081	01210	093000	143	-
38375	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3436	4081	01212	093000	-	117
38376	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2636	4081	01212	093000	-	1
38377	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	1829	4081	01212	093000	-	35
38378	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2637	4081	01212	093000	-	1
38379	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3439	4081	01211	093000	0	-
38380	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3435	4081	01211	093000	1	-
38381	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3344	4081	01211	093000	0	-
38382	SEP-22	10/5/2022	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	273,239	-
38383	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	10,310	-
38384	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	43,948	-
38385	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	267	28,049
38386	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01291	093000	-	155
38387	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	71
38388	SEP-22	10/5/2022	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	11,100	-
38389	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2637	9260	01251	093000	3	-
38390	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	163	-
38391	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 2 ATO	050	3333	4264	01266	093000	1	-
38392	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2637	9260	01266	093000	0	-
38393	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3439	9260	01266	093000	1	-
38394	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3315	9260	01266	093000	9	-
38395	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2734	9260	01266	093000	1	-
38396	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2738	9260	01269	093000	-	5
38397	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3333	9260	01269	093000	42	-
38398	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2612	9260	01203	093000	1,605	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38399	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	1,747	-
38400	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	699	-
38401	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3333	9260	01257	093000	267	-
38402	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 2 ATO	050	3333	4264	01263	093000	5	-
38403	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	136	-
38404	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	214	-
38405	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2738	9260	01263	093000	-	10
38406	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2634	9260	01263	093000	5	-
38407	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	212	-
38408	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 2 ATO	050	3333	4264	01297	093000	-	8
38409	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3435	9260	01297	093000	-	326
38410	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3342	9260	01297	093000	-	580
38411	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2739	9260	01297	093000	7	-
38412	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	116	-
38413	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2739	9260	01294	093000	35	-
38414	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13810	093000	15,632	-
38415	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13812	093000	-	4,182
38416	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	9,183	0
38417	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	187	-
38418	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	84	-
38419	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3315	4081	01215	093000	-	7
38420	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3450	4081	01215	093000	-	44
38421	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2636	4081	01215	093000	-	0
38422	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	189	-
38423	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2636	4081	01214	093000	0	-
38424	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3343	4081	01214	093000	0	-
38425	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2637	4081	01215	093000	-	0
38426	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3351	4081	01214	093000	0	-
38427	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3344	4081	01214	093000	0	-
38428	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	06111	093000	46,139	43,342
38429	SEP-22	10/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1080	04882	093000	5,494	267
38430	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	8058	04821	093000	-	1,069,882
38431	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13812	093000	3,450	-
38432	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2737	4081	01210	093000	2	-
38433	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3451	4081	01212	093000	-	62
38434	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2634	4081	01212	093000	-	1
38435	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3333	4081	01212	093000	-	19
38436	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3450	4081	01211	093000	1	-
38437	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3315	4081	01211	093000	0	-
38438	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01253	093000	1,513	639
38439	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01256	093000	-	259
38440	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01265	093000	-	45
38441	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	03004	093000	527	3
38442	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	07590	093000	0	1,433
38443	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	282	-
38444	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	5	-
38445	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	77	-
38446	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2739	9260	01269	093000	-	2
38447	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	161,253	7
38448	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3333	9260	01263	093000	91	-
38449	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	299	-
38450	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2737	9260	01251	093000	17	-
38451	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	093000	7,918	-
38452	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,622	-
38453	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3434	9260	01266	093000	20	-
38454	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3344	9260	01266	093000	2	-
38455	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3342	9260	01266	093000	55	-
38456	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3450	9260	01266	093000	62	-
38457	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3451	9260	01266	093000	43	-
38458	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	212	-
38459	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2634	9260	01202	093000	17	-
38460	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3451	9260	01294	093000	-	2,255
38461	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 010 Step 1 ATO	050	1829	9260	01294	093000	-	1
38462	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 2 ATO	050	3333	4264	01203	093000	15	-
38463	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	117	-
38464	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2634	9260	01203	093000	14	-
38465	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2739	9260	01257	093000	-	14
38466	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2734	9260	01257	093000	13	-
38467	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2612	4081	01214	093000	1	-
38468	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3450	4081	01214	093000	1	-
38469	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2732	4081	01214	093000	0	-
38470	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3344	4081	01215	093000	-	1
38471	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3342	4081	01215	093000	-	42
38472	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3342	4081	01214	093000	1	-
38473	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	0000	2360	25104	093000	-	5
38474	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2636	9260	01297	093000	-	8
38475	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3333	9260	01297	093000	-	138
38476	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 010 Step 1 ATO	050	1829	9260	01297	093000	-	182
38477	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2636	9260	01202	093000	19	-
38478	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	579	-
38479	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3344	4081	01212	093000	-	2
38480	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2612	4081	01212	093000	-	116
38481	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2732	4081	01212	093000	-	9
38482	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2634	4081	01211	093000	0	-
38483	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2612	4081	01211	093000	2	-
38484	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2732	4081	01211	093000	0	-
38485	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	39,898	212
38486	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	475	-
38487	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3308	4081	01215	093000	-	17
38488	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	457	-
38489	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13636	093000	33,839	-
38490	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3439	4081	01210	093000	169	-
38491	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3435	4081	01210	093000	458	-
38492	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2732	4081	01210	093000	100	-
38493	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01005	093000	3,650	3,251
38494	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01271	093000	-	21
38495	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04581	093000	124	-
38496	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	5,608,809
38497	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	1,047,272
38498	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	1,395
38499	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	1,047,272
38500	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2612	9260	01266	093000	81	-
38501	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2738	9260	01266	093000	-	2
38502	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3308	9260	01266	093000	24	-
38503	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2732	9260	01266	093000	6	-
38504	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2612	9260	01269	093000	259	-
38505	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	99	-
38506	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	177	-
38507	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2734	9260	01203	093000	13	-
38508	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	388	-
38509	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	630	-
38510	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	119	-
38511	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	879	-
38512	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2634	9260	01257	093000	14	-
38513	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	78	-
38514	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2739	9260	01263	093000	-	5
38515	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,412	-
38516	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	4,243	-
38517	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2734	9260	01251	093000	64	-
38518	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3308	9260	01297	093000	-	254
38519	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2737	9260	01202	093000	4	-
38520	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	743	-
38521	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	1,486	-
38522	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2612	9260	01294	093000	-	4,207
38523	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3439	9260	01294	093000	-	590
38524	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3435	9260	01294	093000	-	1,615
38525	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2738	9260	01294	093000	78	-
38526	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2636	9260	01203	093000	16	-
38527	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2737	9260	01203	093000	3	-
38528	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	225	-
38529	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	616	-
38530	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2634	4081	01213	093000	4	-
38531	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2734	4081	01213	093000	5	-
38532	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	32	-
38533	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2737	4081	01213	093000	1	-
38534	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	632	-
38535	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2612	4081	01215	093000	-	58
38536	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3343	4081	01215	093000	-	25
38537	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2634	4081	01215	093000	-	0
38538	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3333	4081	01215	093000	-	9
38539	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3435	4081	01214	093000	0	-
38540	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3439	4081	01214	093000	0	-
38541	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3451	4081	01214	093000	0	-
38542	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3344	9260	01297	093000	-	17
38543	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3450	9260	01297	093000	-	651
38544	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1080	04882	093000	4,310	10,512
38545	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD	050	0000	1910	14089	093000	1,069,882	-
38546	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2637	4081	01210	093000	10	-
38547	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3333	4081	01211	093000	0	-
38548	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01262	093000	-	4
38549	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	2,370,248	-
38550	SEP-22	10/5/2022	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	756	-
38551	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04755	093000	-	0

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38552	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	384,329	-
38553	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3436	9260	01266	093000	88	-
38554	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3333	9260	01266	093000	13	-
38555	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3343	9260	01266	093000	35	-
38556	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	63	-
38557	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	198	-
38558	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2612	9260	01257	093000	1,641	-
38559	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2637	9260	01257	093000	1	-
38560	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	180	-
38561	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 2 ATNO ATO	050	3333	4264	01251	093000	73	-
38562	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,111	-
38563	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,076	-
38564	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2637	9260	01202	093000	1	-
38565	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,323	-
38566	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	141	-
38567	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 2 ATO	050	3333	4264	01294	093000	-	39
38568	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2737	9260	01294	093000	-	9
38569	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3344	9260	01294	093000	-	87
38570	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3450	9260	01294	093000	-	3,229
38571	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3351	9260	01294	093000	-	251
38572	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	1,097	-
38573	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	480	-
38574	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	229	-
38575	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2637	4081	01213	093000	5	-
38576	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	3,949
38577	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3308	4081	01214	093000	0	-
38578	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	1829	4081	01214	093000	0	-
38579	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2637	9260	01297	093000	-	0
38580	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3436	9260	01297	093000	-	924
38581	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2634	9260	01297	093000	-	7
38582	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3451	4081	01210	093000	667	-
38583	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2634	4081	01210	093000	8	-
38584	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2612	4081	01210	093000	1,253	-
38585	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	1829	4081	01210	093000	377	-
38586	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3435	4081	01212	093000	-	42
38587	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3342	4081	01212	093000	-	85
38588	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	0000	1840	13812	093000	732	-
38589	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3451	4081	01211	093000	1	-
38590	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3436	4081	01211	093000	2	-
38591	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3351	4081	01211	093000	0	-
38592	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01296	093000	-	43,243
38593	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13811	093000	-	49
38594	SEP-22	10/5/2022	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	093000	46,491	-
38595	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01259	093000	-	158
38596	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,608,809	-
38597	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	25,965	71
38598	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	902,608
38599	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,913	-
38600	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	27314	093000	4,045	-
38601	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	71	-
38602	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	439	-
38603	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2636	9260	01251	093000	77	-
38604	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	575	-
38605	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2634	9260	01251	093000	68	-
38606	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	2,278	-
38607	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2737	9260	01266	093000	0	-
38608	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
38609	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2636	9260	01269	093000	3	-
38610	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2737	9260	01269	093000	1	-
38611	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	28	-
38612	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	15	-
38613	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	78	-
38614	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	390	-
38615	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2636	9260	01257	093000	16	-
38616	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	34	-
38617	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,122	-
38618	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	714	-
38619	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2637	9260	01263	093000	0	-
38620	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	11	-
38621	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	41	-
38622	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	243	-
38623	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	2734	9260	01263	093000	5	-
38624	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3451	4081	01215	093000	-	31
38625	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2737	9260	01297	093000	-	2
38626	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3451	9260	01297	093000	-	455
38627	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 2 ATO	050	3333	4264	01202	093000	18	-
38628	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	40	-
38629	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2738	9260	01202	093000	-	36
38630	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2739	9260	01202	093000	-	16
38631	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	843	-
38632	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	421	-
38633	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3436	9260	01294	093000	-	4,582
38634	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3308	9260	01294	093000	-	1,258
38635	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3315	9260	01294	093000	-	460
38636	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2634	9260	01294	093000	-	36
38637	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3343	4081	01211	093000	1	-
38638	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	3434	4081	01211	093000	0	-
38639	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2734	4081	01211	093000	0	-
38640	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	UCG-Benefits/Tax Load SRV Reclass A	050	0000	1840	13811	093000	32	-
38641	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3315	4081	01213	093000	72	-
38642	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	273	-
38643	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2738	4081	01213	093000	28	-
38644	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2738	4081	01215	093000	-	3
38645	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2734	4081	01215	093000	-	0
38646	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3436	4081	01215	093000	-	59
38647	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3439	4081	01215	093000	-	8
38648	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2634	4081	01214	093000	0	-
38649	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3333	4081	01214	093000	0	-
38650	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	1829	4081	01215	093000	-	17
38651	SEP-22	10/5/2022	MassAllocation	Tax	Empr P/R Taxes Credit Reclass 1 ATC	050	0000	1840	13810	093000	-	37,239
38652	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3450	4081	01210	093000	949	-
38653	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3343	4081	01210	093000	545	-
38654	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3351	4081	01210	093000	64	-
38655	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3434	4081	01210	093000	295	-
38656	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2734	4081	01210	093000	10	-
38657	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	0000	1840	13810	093000	-	7,898
38658	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3450	4081	01212	093000	-	88
38659	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3308	4081	01212	093000	-	35
38660	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3315	4081	01212	093000	-	13
38661	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	2636	4081	01211	093000	0	-
38662	SEP-22	10/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	02001	093000	47,568	48,000
38663	SEP-22	10/5/2022	PowerPlant	Batch Derivation	Batch Derivation USD	050	0000	1070	06111	093000	97,537	102,332
38664	SEP-22	10/5/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	126	-
38665	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01009	093000	-	399
38666	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01293	093000	-	33
38667	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04302	093000	578	3
38668	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	05310	093000	81	0
38669	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	1,047,272	-
38670	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	86,515
38671	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	107,058
38672	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1823	13733	093000	1	-
38673	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,186	-
38674	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2739	9260	01266	093000	-	1
38675	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2634	9260	01266	093000	1	-
38676	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 010 Step 1 ATO	050	1829	9260	01266	093000	24	-
38677	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	19	-
38678	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	139	-
38679	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Mid States WC Labor Allocation Step 2 A	050	3333	4264	01221	093000	4	-
38680	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	33	-
38681	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	2739	9260	01203	093000	-	13
38682	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	176	-
38683	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	399	-
38684	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	230	-
38685	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2738	9260	01257	093000	-	30
38686	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	167	-
38687	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	61	-
38688	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	33	-
38689	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	1,924	-
38690	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,040	-
38691	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2738	9260	01251	093000	-	147
38692	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	2,368	-
38693	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	867	-
38694	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,447	-
38695	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3343	9260	01297	093000	-	370
38696	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	470	-
38697	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2612	9260	01202	093000	1,936	-
38698	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	2734	9260	01202	093000	16	-
38699	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2636	9260	01294	093000	-	41
38700	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3342	9260	01294	093000	-	2,876
38701	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2732	9260	01294	093000	-	306
38702	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax L	050	1829	4081	01211	093000	1	-
38703	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	637,066
38704	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2636	4081	01213	093000	4	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38705	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	148	-
38706	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2732	4081	01215	093000	-	5
38707	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	334	-
38708	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3315	4081	01214	093000	0	-
38709	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2738	4081	01214	093000	0	-
38710	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	0000	2360	25107	093000	366	-
38711	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	2734	4081	01214	093000	0	-
38712	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3436	4081	01214	093000	1	-
38713	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3434	9260	01297	093000	-	206
38714	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3439	9260	01297	093000	-	119
38715	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2732	9260	01297	093000	-	62
38716	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2738	4081	01210	093000	56	-
38717	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	2636	4081	01210	093000	9	-
38718	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3308	4081	01210	093000	374	-
38719	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3439	4081	01212	093000	-	16
38720	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2738	4081	01212	093000	-	5
38721	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3343	4081	01212	093000	-	51
38722	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3434	4081	01212	093000	-	27
38723	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2738	4081	01211	093000	0	-
38724	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	3308	4081	01211	093000	1	-
38725	SEP-22	10/5/2022	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	53,913	1,465,907
38726	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	01268	093000	-	181
38727	SEP-22	10/5/2022	PowerPlant	Derivation Trueup	Derivation Trueup USD	050	0000	1070	04862	093000	35,128	31,612
38728	SEP-22	10/5/2022	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1910	14089	093000	-	160,274
38729	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	26,597
38730	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,510
38731	SEP-22	10/5/2022	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4950	31309	093000	-	1
38732	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	3333	9260	01251	093000	1,290	-
38733	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Med Den 050 Step 1 ATEX ATO	050	2739	9260	01251	093000	-	66
38734	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	2636	9260	01266	093000	1	-
38735	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Life 050 Step 1 ATO	050	3435	9260	01266	093000	31	-
38736	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2637	9260	01269	093000	0	-
38737	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	LTD 050 Step 1 ATO	050	2634	9260	01269	093000	2	-
38738	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	96	-
38739	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	2737	9260	01257	093000	3	-
38740	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,787	-
38741	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,259	-
38742	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	491	-
38743	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	381	-
38744	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	2734	9260	01297	093000	-	7
38745	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	2,108	-
38746	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	1,038	-
38747	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	3343	9260	01294	093000	-	1,832
38748	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 NSC 050 Step 1 ATO	050	2734	9260	01294	093000	-	34
38749	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS106 050 Step 1 ATO	050	3333	9260	01203	093000	261	-
38750	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer Federal Unemployment Tax Lo	050	2637	4081	01211	093000	0	-
38751	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2612	4081	01213	093000	626	-
38752	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	50	-
38753	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3434	4081	01215	093000	-	14
38754	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	3351	4081	01215	093000	-	3
38755	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer State Unemployment Tax Acc	050	2737	4081	01215	093000	-	0
38756	SEP-22	10/5/2022	MassAllocation	Payroll Tax Accrua	Employer Federal Unemployment Tax A	050	3434	4081	01214	093000	0	-
38757	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	FAS87 NSC 050 Step 1 ATO	050	3315	9260	01297	093000	-	93
38758	SEP-22	10/5/2022	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01299	093000	-	8,723
38759	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3344	4081	01210	093000	27	-
38760	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer FICA Tax Load ATC	050	3342	4081	01210	093000	914	-
38761	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	3351	4081	01212	093000	-	6
38762	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2737	4081	01212	093000	-	0
38763	SEP-22	10/5/2022	MassAllocation	Benefits/ Tax Loac	Employer State Unemployment Tax Loa	050	2734	4081	01212	093000	-	1
38764	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	1860	13957	093000	16,527	-
38765	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21000	093000	1,500,823	-
38766	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	04040	093000	23	-
38767	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05411	093000	52	-
38768	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05411	093000	277	-
38769	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	1860	14218	093000	769,029	45,202
38770	SEP-22	10/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4191	00000	093000	9,063	74,105
38771	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8700	04590	093000	46	-
38772	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	05412	093000	35	-
38773	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8700	03004	093000	224	-
38774	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	04582	093000	2	-
38775	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	9260	07443	093000	13	-
38776	SEP-22	10/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	37,784	-
38777	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05413	093000	582	-
38778	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	6,854	1,605,137
38779	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	29,970	-
38780	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	1,489,873	-
38781	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	07421	093000	52	-
38782	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	04040	093000	450	-
38783	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05010	093000	13	-
38784	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05414	093000	172	-
38785	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8890	02005	093000	1	-
38786	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	9030	07499	093000	4	-
38787	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2738	9260	07499	093000	7	-
38788	SEP-22	10/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	166,677
38789	SEP-22	10/6/2022	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21018	093000	-	20
38790	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05411	093000	383	-
38791	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3351	8700	05411	093000	35	-
38792	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	05411	093000	245	-
38793	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	05010	093000	44	-
38794	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	02005	093000	29	-
38795	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3436	8700	05411	093000	1,110	-
38796	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,427	6,854
38797	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	43,682	-
38798	SEP-22	10/6/2022	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21033	093000	-	0
38799	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	236,535	101,673
38800	SEP-22	10/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	94,306	11,653
38801	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	67,974	-
38802	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	05411	093000	75	-
38803	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8810	04582	093000	55	-
38804	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	05413	093000	103	-
38805	SEP-22	10/6/2022	Spreadsheet	AP Capital Accrual	030-023 AP Capital Accrual USD	050	0000	1070	07600	093000	31,019	-
38806	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4030	30005	093000	313	293,219
38807	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	183,355	413
38808	SEP-22	10/6/2022	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	2,590	20,201
38809	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3315	8700	03004	093000	1	-
38810	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8740	07443	093000	20	-
38811	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	03004	093000	1	-
38812	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	07499	093000	10	-
38813	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3343	8780	02005	093000	1	-
38814	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3338	8810	04582	093000	5	-
38815	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4081	30101	093000	0	27,745
38816	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	9,144,376	26,265,999
38817	SEP-22	10/6/2022	PowerPlant	NSC	NSC USD	050	0000	1070	01299	093000	1	1
38818	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8400	03004	093000	19	-
38819	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8740	04302	093000	3	-
38820	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8810	04582	093000	3	-
38821	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1650	13124	093000	-	249,786
38822	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10006	093000	-	4,107,653
38823	SEP-22	10/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	0000	1440	12003	093000	61,720	-
38824	SEP-22	10/6/2022	Spreadsheet	Revenue	090-003 Revenue USD	050	3307	9040	09927	093000	-	61,720
38825	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3344	8700	04582	093000	497	-
38826	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3435	8700	05411	093000	341	-
38827	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8870	05411	093000	125	-
38828	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05411	093000	309	-
38829	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	7	-
38830	SEP-22	10/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	3
38831	SEP-22	10/6/2022	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	3	-
38832	SEP-22	10/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	168,517	110
38833	SEP-22	10/6/2022	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	37,784
38834	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	093000	4,107,653	-
38835	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8700	04582	093000	3,632	-
38836	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05411	093000	8	-
38837	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3343	8810	04582	093000	1,440	-
38838	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3308	9110	03004	093000	197	-
38839	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3303	8700	05411	093000	75	-
38840	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3315	8700	03004	093000	12	-
38841	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	03004	093000	-	135
38842	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2612	8750	05414	093000	38	-
38843	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	26,029,464	9,042,703
38844	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05010	093000	60	-
38845	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8700	02005	093000	8	-
38846	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2738	8740	03004	093000	1	-
38847	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2612	8750	02005	093000	13	-
38848	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3450	8750	02005	093000	3	-
38849	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	9,850	-
38850	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	109	-
38851	SEP-22	10/6/2022	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	413	183,355
38852	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	2738	4265	04040	093000	17	-
38853	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	05377	093000	14	-
38854	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8740	07443	093000	36	-
38855	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	04302	093000	7	-
38856	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3436	8810	04582	093000	17	-
38857	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	9020	04590	093000	0	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
38858	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4030	30005	093000	-	1,557
38859	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3342	8700	03004	093000	4	-
38860	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3435	8740	03004	093000	3	-
38861	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3439	9260	07443	093000	11	-
38862	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	093000	249,786	-
38863	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	4,107,653	4,107,653
38864	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4310	30130	093000	-	35,073
38865	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8700	05411	093000	318	-
38866	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8740	02005	093000	135	-
38867	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3439	8750	04590	093000	-	1
38868	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05010	093000	69	-
38869	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3333	9090	05414	093000	377	-
38870	SEP-22	10/6/2022	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	14218	093000	36,630	-
38871	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3434	8740	02005	093000	592	-
38872	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	3342	8870	05413	093000	360	-
38873	SEP-22	10/6/2022	Spreadsheet	Adjustment	030-023 Adjustment USD	050	2732	9110	05413	093000	2,607	-
38874	SEP-22	10/6/2022	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	30,901	-
38875	SEP-22	10/6/2022	PowerPlant	Rate Adjustments	Rate Adjustments USD	050	0000	4310	30130	093000	44,888	448,065
38876	SEP-22	10/6/2022	Spreadsheet	Tax	074-500 Tax USD	050	3434	8750	04590	093000	0	-
38877	SEP-22	10/6/2022	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	110	168,517
38878	SEP-22	10/6/2022	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	166,677	-
38879	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,228	-
38880	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	11,486
38881	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	432
38882	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	2,197
38883	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	312
38884	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	1070	07601	093000	7	-
38885	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	312	-
38886	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	796
38887	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	093000	-	396
38888	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	19
38889	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093000	-	336
38890	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,048
38891	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,407
38892	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	8740	04307	093000	5	-
38893	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	19	-
38894	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	7,236	-
38895	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	4
38896	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	1,047
38897	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8700	07607	093000	-	48
38898	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	145
38899	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	47	-
38900	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	145	-
38901	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	98	-
38902	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	305	-
38903	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	093000	-	149
38904	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07444	093000	-	1,202
38905	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8740	07608	093000	-	1,083
38906	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	90
38907	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	203	-
38908	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	2,680	-
38909	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	262	-
38910	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	203
38911	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1,425
38912	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	1,075
38913	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,126
38914	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,396
38915	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	127
38916	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,601	-
38917	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	20,587	-
38918	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	220	-
38919	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	23	-
38920	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	759	-
38921	SEP-22	10/7/2022	Spreadsheet	Revenue	090-516 Revenue USD	050	0000	1440	12003	093000	300,532	-
38922	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CS	050	1909	4081	41129	093000	-	11,287
38923	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1910	14084	093000	-	2,277,541
38924	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	11,486
38925	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	5,417	-
38926	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8400	07601	093000	131	-
38927	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,228
38928	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	093000	-	155
38929	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8400	03003	093000	-	131
38930	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	093000	-	828
38931	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	27,962	-
38932	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	7,236
38933	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2634	1070	07605	093000	-	5
38934	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	093000	396	-
38935	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	1070	07605	093000	12,188	-
38936	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	2,614	-
38937	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,485
38938	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	220
38939	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	47
38940	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	05399	093000	-	34
38941	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	98
38942	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,874
38943	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	48	-
38944	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	90	-
38945	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	1,582
38946	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	192
38947	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	1070	07608	093000	104	-
38948	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	1,202	-
38949	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	637	-
38950	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	964	-
38951	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1,425
38952	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	964
38953	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	2	-
38954	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15902	093000	105,892	-
38955	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	488,113	-
38956	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	093000	828	-
38957	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	07601	093000	84	-
38958	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	9,602
38959	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	093000	-	2,238
38960	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,228
38961	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	3,232	-
38962	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	5,548	-
38963	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,509	-
38964	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,228	-
38965	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	500
38966	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,866
38967	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,668	-
38968	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	127
38969	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	203	-
38970	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	1,841	-
38971	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	4,150	-
38972	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	25	-
38973	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	21	-
38974	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	98	-
38975	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,874
38976	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	23
38977	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	093000	-	34
38978	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	47
38979	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,874	-
38980	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	093000	149	-
38981	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	90
38982	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9260	07444	093000	-	104
38983	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,246	-
38984	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065B Gas Purchases USD	050	0000	1910	14084	093130	-	219,102
38985	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15941	093000	421,018	-
38986	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	16038	093000	146,076	-
38987	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,609	-
38988	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	583	-
38989	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	11,486	-
38990	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	2,832	-
38991	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	9,602	-
38992	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	11,432	-
38993	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	093000	-	1,545
38994	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	2,832	-
38995	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	796	-
38996	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	1070	07605	093000	5	-
38997	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	500	-
38998	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	52	-
38999	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	37
39000	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	765
39001	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,671	-
39002	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	236	-
39003	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	3	-
39004	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	5,638	-
39005	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	17,685
39006	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	4	-
39007	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	220	-
39008	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	935	-
39009	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	2,614	-
39010	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,668	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39011	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	07607	093000	48	-
39012	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	46
39013	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	145
39014	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	23
39015	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	9260	07608	093000	1,202	-
39016	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3438	9110	07608	093000	104	-
39017	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07444	093000	-	143
39018	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	305
39019	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	192
39020	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07444	093000	-	1,083
39021	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	143	-
39022	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1,425	-
39023	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	262
39024	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	964
39025	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,396
39026	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	622	-
39027	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4030	09344	093000	-	759
39028	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS	050	1909	4081	41130	093000	-	16,609
39029	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	9220	09341	093000	-	390,121
39030	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	1070	07605	093000	1,013	-
39031	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	17,685	-
39032	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	220
39033	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	312	-
39034	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	432	-
39035	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	2,077	-
39036	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	093000	2,238	-
39037	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	093000	49	-
39038	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,197	-
39039	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,400
39040	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,197
39041	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	312
39042	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	11,432
39043	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	2,077
39044	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	093000	-	2,238
39045	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	11,432
39046	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,400
39047	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	25,765
39048	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	5,417
39049	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8750	07601	093000	-	84
39050	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	9,602
39051	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2738	8740	07601	093000	-	7
39052	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,400	-
39053	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	11,486	-
39054	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2612	8740	04307	093000	-	5
39055	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,407	-
39056	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093181	638	-
39057	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	1070	07605	093000	336	-
39058	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	192	-
39059	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	9260	07608	093000	143	-
39060	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8700	07608	093000	-	149
39061	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	305
39062	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	108	-
39063	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,753	-
39064	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,246
39065	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	1,075
39066	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	108
39067	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	14,641
39068	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,126
39069	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	14,904	-
39070	SEP-22	10/7/2022	Spreadshee	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	445,920	-
39071	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	2,529	-
39072	SEP-22	10/7/2022	Spreadshee	Gas Purchases	076-065B Gas Purchases USD	050	0000	2420	27384	093130	219,102	-
39073	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
39074	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	181,575	-
39075	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	37,921	-
39076	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 091 to Div 093	050	1909	4060	09344	093000	-	3,360
39077	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 SS	050	1909	9220	41132	093000	-	488,113
39078	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	093000	-	1,545
39079	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	2,832
39080	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	432
39081	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	2,077
39082	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	093000	49	-
39083	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	9,602	-
39084	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	432	-
39085	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3306	8810	04307	093000	-	12,188
39086	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	52
39087	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	830	-
39088	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3439	8740	04307	093181	-	638
39089	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,095
39090	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,048	-
39091	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,095	-
39092	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	1070	07602	093000	106	-
39093	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Power Equip depr E A	050	0000	4030	30042	093000	-	106
39094	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	935
39095	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	2,614
39096	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,668
39097	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	935
39098	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	2,614
39099	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	765	-
39100	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	127	-
39101	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	262
39102	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,471
39103	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	203
39104	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,753
39105	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	37	-
39106	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8750	02004	093000	66	-
39107	SEP-22	10/7/2022	Spreadshee	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	9,522,315	-
39108	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,400	-
39109	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	07601	093000	7	-
39110	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	25,765	-
39111	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	03003	093000	-	49
39112	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8750	03003	093000	-	84
39113	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	9110	07601	093000	-	49
39114	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	47	-
39115	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3315	8700	07607	093000	34	-
39116	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8700	05399	093000	-	48
39117	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	117
39118	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	98
39119	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	23	-
39120	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	093000	34	-
39121	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	46	-
39122	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8740	07608	093000	1,083	-
39123	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3438	9260	07608	093000	-	104
39124	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	9260	07608	093000	-	143
39125	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	9260	07608	093000	-	1,202
39126	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	093000	149	-
39127	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	305	-
39128	SEP-22	10/7/2022	Spreadshee	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15900	093000	1,406,083	-
39129	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	11,287	-
39130	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	10,364	-
39131	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	280	-
39132	SEP-22	10/7/2022	Spreadshee	Revenue	090-516 Revenue USD	050	3307	9040	09927	093000	-	300,532
39133	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	3,232	-
39134	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	3,232
39135	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	093000	-	828
39136	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	2738	8740	03003	093000	-	7
39137	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	5,417
39138	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	093000	-	155
39139	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8400	07601	093000	-	131
39140	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	093000	2,321	-
39141	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	093000	1,700	-
39142	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2618	8740	04307	093000	-	1,013
39143	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	1,582	-
39144	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	1,582
39145	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	2,666	-
39146	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,126	-
39147	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	37	-
39148	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,471	-
39149	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,471
39150	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	637
39151	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,753
39152	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	14,641
39153	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,246
39154	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	108
39155	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	37
39156	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	2,680
39157	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	637
39158	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	1	-
39159	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	22	-
39160	SEP-22	10/7/2022	Spreadshee	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	9,522,315
39161	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,866	-
39162	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	5,638
39163	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	19,000	-

LINE #	PERIOD	POSTED DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	DEBIT	CREDIT
39164	SEP-22	10/7/2022	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	19,000
39165	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	20,587	-
39166	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	20,587
39167	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,485	-
39168	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	935	-
39169	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	1,047	-
39170	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	117	-
39171	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-065A Gas Purchases USD	050	0000	1641	15946	093000	198,471	-
39172	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	505	-
39173	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	80,645	-
39174	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4290	41134	093000	-	1,075
39175	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	5,591	-
39176	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,935	-
39177	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	093000	1,545	-
39178	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	093000	155	-
39179	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	2,832
39180	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	25,765
39181	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	3,232
39182	SEP-22	10/7/2022	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	093000	828	-
39183	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	-	830
39184	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,485	-
39185	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	1,047	-
39186	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,668
39187	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	1,047
39188	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	20,587
39189	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,485
39190	SEP-22	10/7/2022	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	445,920
39191	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	46	-
39192	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	117	-
39193	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,874	-
39194	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	145	-
39195	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	117
39196	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	46
39197	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	192	-
39198	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	90	-
39199	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	1,075	-
39200	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,396	-
39201	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	14,641	-
39202	SEP-22	10/7/2022	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	765
39203	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	2,680
39204	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	4,151	-
39205	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	1,126	-
39206	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	13	-
39207	SEP-22	10/7/2022	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	1	-
39208	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	774,516	-
39209	SEP-22	10/7/2022	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	849	-
39210	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	390,121	-
39211	SEP-22	10/7/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	18,914	-
39212	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 CS	050	1909	9220	41131	093000	-	181,575
39213	SEP-22	10/7/2022	MassAllocation	SSU Billing	Reverses "SSU-SEC Div 91 to Div 93 Ta	050	1909	4081	09345	093000	-	18,914
39214	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Othe	050	1909	4081	41130	093000	16,609	-
39215	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,360	-
39216	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	181,408	-
39217	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	380,546	-
39218	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	11,287	-
39219	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other AT	050	1909	4081	09345	093000	18,205	-
39220	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	422,893	-
39221	SEP-22	10/8/2022	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	759	-
39222	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30202	093000	1,764,257	-
39223	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	093000	7,715,975	83,126
39224	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	093000	-	1,220,266
39225	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	093000	1,533,391	-
39226	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	093000	-	5,729,515
39227	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	093000	16,781,604	-
39228	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30208	093000	-	376,270
39229	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	093000	83,126	899,324
39230	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2530	27909	093000	509,398	-
39231	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	093000	-	768,877
39232	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4091	30201	093000	-	2,508,023
39233	SEP-22	10/14/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	395,838	17,941,956
39234	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28201	093000	3,826,026	-
39235	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28201	093000	259,693	-
39236	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30201	093000	-	3,995,124
39237	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28206	093000	431,399	-
39238	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2830	28206	093000	-	1,236,628
39239	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	1900	28201	093000	-	90,595
39240	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	2820	28206	093000	-	18,219,186
39241	SEP-22	10/24/2022	Spreadsheet	Tax	TD102 Tax USD	050	0000	4101	30202	093000	19,024,413	-

Company 050
Division 093
Type Revenue and Gas Cost by Account

Tennessee Direct Revenue and Expense

Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
4800	Residential sales	69,373,256	71,973,997	70,775,199	100,976,169	31,602,912	45.55%	F	30,200,969	42.67%	F
4805	Unbilled Residential Revenue	(18,796)	66,044	297,655	492,031	510,827	-2717.76%		194,376	65.30%	A
4811	Commercial Revenue-Banner	43,521,530	44,304,807	43,707,729	65,319,227	21,797,697	50.08%	F	21,611,498	49.45%	F
4812	Industrial Revenue-Banner	9,202,223	8,310,518	8,204,049	17,217,532	8,015,309	87.10%	F	9,013,483	109.87%	F
4815	Unbilled Comm Revenue	17,143	(39,354)	320,555	507,743	490,600	2861.80%	A	187,188	58.39%	A
4816	Unbilled Industrial Revenue	(66,659)	75,835	237,460	722,643	789,302	-1184.10%		485,183	204.32%	A
4820	Other Sales to Public Authorities	441,474	405,199	277,852	387,962	(53,511)	-12.12%		110,110	39.63%	F
4825	Unbilled Public Authority Revenue	(4,132)	(4,674)	1,220	2,833	6,964	-168.56%		1,613	132.21%	A
4870	Forfeited discounts	613,011	341,903	(200)	(41)	(613,052)	-100.01%		159	-79.53%	
4880	Miscellaneous service revenues	406,336	294,382	51,056	68,558	(337,778)	-83.13%		17,502	34.28%	
4893	Revenue-Transportation Distribution	12,012,601	12,085,666	12,346,309	13,324,090	1,311,489	10.92%	F	977,781	7.92%	
4950	Other gas revenues	(1,864)	25	2	4	1,868	-100.20%		1	51.22%	
4960	Provision for Rate Refunds	296,568	2,223,443	1,043,815	-	(296,568)	-100.00%		(1,043,815)	-100.00%	
		135,792,692	140,037,791	137,262,701	199,018,750						

Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022						
8040	Natural gas city gate purchases	47,140,339	27,722,200	41,297,370	91,715,349	44,575,011	94.56%	B	50,417,980	122.09%	B
8050	Other purchases	(232,025)	(19,522)	(21,139)	(20,779)	211,246	-91.04%		360	-1.70%	
8051	PGA for Residential	30,684,152	32,027,638	29,664,772	56,165,488	25,481,335	83.04%	C	26,500,715	89.33%	C
8052	PGA for Commercial	20,998,405	21,315,060	20,186,365	39,484,586	18,486,181	88.04%	C	19,298,221	95.60%	C
8053	PGA for Industrial	5,926,702	5,272,671	5,010,788	13,750,707	7,824,005	132.01%	C	8,739,919	174.42%	C
8054	PGA for Public Authorities	204,417	175,335	136,710	328,004	123,587	60.46%	C	191,294	139.93%	C
8058	Unbilled PGA Cost	(25,574)	73,483	630,096	1,654,442	1,680,016	-6569.16%		1,024,346	162.57%	A
8059	PGA Offset to Unrecovered Gas Cost	(67,064,357)	(48,607,261)	(62,458,607)	(101,789,904)	(34,725,546)	51.78%		(39,331,296)	62.97%	
8060	Exchange gas	(14,988)	64,410	145,814	193,917	208,904	-1393.84%		48,103	32.99%	E
8081	Gas withdrawn from storage-Debit	9,106,847	6,947,329	6,938,915	14,254,291	5,147,443	56.52%	D	7,315,376	105.43%	D
8082	Gas delivered to storage-Credit	(8,474,052)	(5,677,414)	(9,207,837)	(24,459,001)	(15,984,949)	188.63%		(15,251,164)	165.63%	
8120	Gas used for other utility operations-Credit	(18,233)	(14,053)	(13,881)	(46,878)	(28,644)	157.10%		(32,997)	237.71%	
8130	Other gas supply expenses	1,111,640	1,147,073	1,176,915	1,217,792	106,152	9.55%		40,876	3.47%	
8500	Transmission-Operation supervision and engineering	-	-	4,886	-	-	N/A		(4,886)	-100.00%	
8570	Transmission-Measuring and regulating station expenses	-	-	101	-	-	N/A		(101)	-100.00%	
8580	Transmission and compression of gas by others	19,556,469	19,584,311	23,319,366	20,153,005	596,536	3.05%		(3,166,361)	-13.58%	
		58,899,742	60,011,260	56,810,634	112,601,019						

A Unbilled will fluctuate based on the current estimate and the prior period reversal.

B Gas purchase cost fluctuates with level of volumes purchased and natural gas market prices.

C Purchased Gas Cost adjustments vary with consumption volumes and recovery rates

D Gas withdrawn volumes fluctuate with customer needs, primarily weather driven, but also by operational requirements, along with weighted average cost of gas prices.

E The variance in FY22 is do to NYMEX price increase compared to FY21

F Billed revenue increased mainly due to increase in PGA

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Tennessee Direct and Allocated Expense

Sub Account	Sub Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
31101	Gas Rev-Dist Inc	38,837,654	37,642,275	40,325,073	43,197,736	4,360,082	11.23%	A	2,872,663	7.12%	A
31108	Gas Rev-Dist Inc. Base Charges	36,953,920	37,711,930	39,000,645	42,187,091	5,233,171	14.16%	A	3,186,446	8.17%	A
31128	Gas Cost Adjustment Surcharge	57,838,543	58,811,481	55,421,350	110,675,141	52,836,598	91.35%	B	55,253,791	99.70%	B
31183	Surcharge revenue	-	89	173	108	108	N/A		(64)	-37.30%	
31195	WNA	950,895	2,841,263	1,177,040	2,095,804	1,144,908	120.40%	A	918,763	78.06%	A
31201	Late Fee	613,011	341,903	(200)	(41)	(613,052)	-100.01%		159	-79.53%	
31215	CB Gas Rev-Dist Inc	(65,499)	116,936	8,112	79,023	144,522	-220.65%		70,911	874.14%	A
31216	CB Gas Rev-Dist Inc Base Charges	13,141	(484)	23,135	4,492	(8,649)	-65.82%		(18,643)	-80.58%	
31217	CB Gas Cost Adjustment Surcharge	(50,014)	54,548	212,500	710,834	760,848	-1521.26%		498,334	234.51%	
31301	Misc Service Revenue	406,336	294,382	51,056	68,558	(337,778)	-83.13%		17,502	34.28%	
31309	Other Gas Revenues	(1,864)	25	2	4	1,868	-100.20%		1	51.22%	
31379	Cost of Service Reserve	-	-	-	-	-	N/A		-	N/A	
31380	COS refund Residential	151,642	1,119,550	529,012	-	(151,642)	-100.00%		(529,012)	-100.00%	
31381	COS refund Commercial	75,445	681,854	323,757	-	(75,445)	-100.00%		(323,757)	-100.00%	
31382	COS refund Industrial	10,706	89,830	43,258	-	(10,706)	-100.00%		(43,258)	-100.00%	
31384	COS refund Public Auth	925	6,516	2,399	-	(925)	-100.00%		(2,399)	-100.00%	
31385	COS refund Transportation	57,850	325,693	145,389	-	(57,850)	-100.00%		(145,389)	-100.00%	
		135,792,692	140,037,791	137,262,701	199,018,750						

Sub Account	Sub Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022						
01000	Non-project Labor	-	-	101	-	-	N/A		(101)	-100.00%	
01008	Expense Labor Accrual	-	-	-	-	-	N/A		-	N/A	
04002	Required By Law, Safety	-	-	4,886	-	-	N/A		(4,886)	-100.00%	
04737	Curtailment Overpull Fee	(207,335)	-	-	-	207,335	-100.00%		-	N/A	
04740	Cashouts	(261,942)	(249,122)	(401,533)	(1,614,604)	(1,352,662)	516.40%		(1,213,072)	302.11%	
04751	Gas Purchases	47,402,281	27,976,376	41,698,902	93,329,953	45,927,673	96.89%	D	51,631,051	123.82%	D
04755	Purchase Gas-Ind-Actual	1,111,639	1,147,073	1,176,915	1,217,792	106,152	9.55%		40,876	3.47%	
04756	Storage Injection/Withdrawal	632,795	1,269,916	(2,268,922)	(10,204,711)	(10,837,506)	-1712.64%		(7,935,788)	349.76%	
04771	Demand Charges-Transportation	15,881,373	15,537,144	18,717,370	15,548,534	(332,839)	-2.10%		(3,168,836)	-16.93%	
04772	Commodity-Transportation	344,239	503,618	758,738	745,034	400,795	116.43%	C	(13,704)	-1.81%	
04773	Demand-Storage	3,315,870	3,602,904	3,989,071	4,053,353	737,484	22.24%	E	64,282	1.61%	
04775	PGA Recoveries	(9,250,681)	10,183,443	(7,459,972)	7,938,882	17,189,563	-185.82%		15,398,853	-206.42%	
04800	Reimbursement for Gas Loss	(24,690)	(19,522)	(21,139)	(20,779)	3,911	-15.84%		360	-1.70%	
04801	Company Used Gas	(18,680)	(14,053)	(13,881)	(46,878)	(28,197)	150.95%		(32,997)	237.71%	
04802	PGA Recoverable Company Used Gas	447	-	-	-	(447)	-100.00%		-	N/A	
04819	Unbilled PGA-Res	8,218	44,573	168,881	443,458	435,240	5296.18%	F	274,577	162.59%	F
04820	Unbilled PGA-Comm	20,261	(24,205)	247,376	497,066	476,805	2353.31%	F	249,690	100.94%	F
04821	Unbilled PGA-Ind	(50,014)	54,548	212,500	710,834	760,848	-1521.26%		498,334	234.51%	F
04822	Unbilled PGA-PA	(4,039)	(1,433)	1,339	3,084	7,123	-176.36%		1,745	130.32%	
		58,899,742	60,011,260	56,810,634	112,601,019						

A Difference due to customer growth and increased tariff rates.

B Billed revenue increased mainly due to increase in PGA.

C Commodity Transportation - Fluctuates with volumes of gas transported and pipeline commodity rates charged.

D Gas purchase cost fluctuates with level of volumes purchased and natural gas market prices.

E Demand Storage - Fluctuates with contracted capacity levels and storage facility rates charged.

F Unbilled will fluctuate based on the current estimate and the prior period reversal.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
7350	Miscellaneous production expenses	542	696	765	804	262	48.38%		39	5.05%	
8160	Wells expenses	-	2,677	-	-	-	N/A		-	N/A	
8400	Other storage-Operation supervision and engineering	-	-	-	83	83	N/A		83	N/A	
8500	Transmission-Operation supervision and engineering	-	-	4,886	-	-	N/A		(4,886)	-100.00%	
8560	Mains expenses	159,685	61,343	8,810	300	(159,385)	-99.81%		(8,510)	-96.59%	
8570	Transmission-Measuring and regulating station expenses	-	-	101	-	-	N/A		(101)	-100.00%	
8700	Distribution-Operation supervision and engineering	2,050,368	1,482,260	1,441,042	1,423,379	(626,989)	-30.58%		(17,662)	-1.23%	
8710	Distribution load dispatching	-	84	-	-	-	N/A		-	N/A	
8711	Odorization	25,618	45,135	33,637	44,178	18,560	72.45%		10,541	31.34%	
8740	Mains and Services Expenses	4,884,146	5,382,446	5,639,286	5,157,716	273,570	5.60%		(481,570)	-8.54%	
8750	Distribution-Measuring and regulating station expenses	671,891	519,632	562,863	710,374	38,483	5.73%		147,511	26.21%	A
8760	Distribution-Measuring and regulating station expenses-Industrial	4,471	2,767	236	3,103	(1,368)	-30.60%		2,868	1216.65%	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	3,850	-	66	163	(3,687)	-95.76%		97	148.00%	
8780	Meter and house regulator expenses	655,662	583,550	432,776	399,454	(256,209)	-39.08%		(33,323)	-7.70%	
8800	Distribution-Other expenses	133,528	2,594	6,679	23,727	(109,801)	-82.23%		17,048	255.24%	
8810	Distribution-Rents	392,315	339,281	314,179	339,653	(52,662)	-13.42%		25,474	8.11%	
8860	Distribution-Maintenance of structures and improvements	389	843	-	-	(389)	-100.00%		-	N/A	
8870	Distribution-Maint of mains	121,442	27,718	18,765	35,816	(85,626)	-70.51%		17,051	90.86%	
8890	Maintenance of measuring and regulating station equipment-General	189,603	40,834	191,208	139,514	(50,088)	-26.42%		(51,693)	-27.04%	
8900	Maintenance of measuring and regulating station equipment-Industrial	2,093	-	-	-	(2,093)	-100.00%		-	N/A	
8910	Maintenance of measuring and regulating station equipment-City gate check stations	4,772	-	-	-	(4,772)	-100.00%		-	N/A	
8920	Maintenance of services	(13,857)	4,609	7,174	4,151	18,008	-129.96%		(3,023)	-42.14%	
8930	Maintenance of meters and house regulators	28,228	123,397	3,424	17,785	(10,443)	-37.00%		14,360	419.36%	
8940	Distribution-Maintenance of other equipment	-	-	1,035	8	8	N/A		(1,027)	-99.25%	
9020	Customer accounts-Meter reading expenses	423,630	399,613	351,996	309,041	(114,589)	-27.05%		(42,956)	-12.20%	
9030	Customer accounts-Customer records and collections expenses	960,847	812,398	744,282	795,803	(165,044)	-17.18%		51,521	6.92%	B
9040	Customer accounts-Uncollectible accounts	291,860	608,153	728,391	250,728	(41,132)	-14.09%		(477,664)	-65.58%	
9080	Customer service-Operating assistance expense	-	-	-	4,115	4,115	N/A		4,115	N/A	
9090	Customer service-Operating informational and instructional advertising expense	8,879	99,774	11,476	90,980	82,101	924.61%	C	79,504	692.78%	C
9110	Sales-Supervision	213,203	249,692	223,904	239,698	26,496	12.43%		15,795	7.05%	
9120	Sales-Demonstrating and selling expenses	69,208	75,849	102,282	84,202	14,994	21.67%		(18,080)	-17.68%	
9130	Sales-Advertising expenses	10,376	213	2,525	51,674	41,298	398.02%		49,149	1946.20%	D
9160	Sales-Miscellaneous sales expenses	-	2,921	-	-	-	N/A		-	N/A	
9200	A&G-Administrative & general salaries	116,837	115,244	137,920	143,217	26,380	22.58%		5,296	3.84%	
9210	A&G-Office supplies & expense	35,925	6,608	2,972	16,461	(19,464)	-54.18%		13,489	453.84%	
9230	A&G-Outside services employed	222,189	155,022	111,533	180,176	(42,013)	-18.91%		68,643	61.54%	E
9240	A&G-Property insurance	134,713	133,915	134,448	134,800	87	0.06%		352	0.26%	
9250	A&G-Injuries & damages	21,601	37,882	100,284	62,205	40,603	187.97%		(38,080)	-37.97%	
9260	A&G-Employee pensions and benefits	944,036	931,177	1,000,795	772,911	(171,125)	-18.13%		(227,884)	-22.77%	
9270	A&G-Franchise requirements	-	-	-	93	93	N/A		93	N/A	
9280	A&G-Regulatory commission expenses	7,441	581	745	-	(7,441)	-100.00%		(745)	-100.00%	
9301	A&G-General advertising expense	3,548	7,958	-	-	(3,548)	-100.00%		-	N/A	
9302	Miscellaneous general expenses	79,964	121,554	103,617	138,587	58,622	73.31%		34,970	33.75%	F
9310	A&G-Rents	10,947	-	-	-	(10,947)	-100.00%		-	N/A	
		12,869,950	**12,378,421**	**12,424,104**	**11,574,898**						

A Variance from FY21-FY22 is largely driven by a decrease in station maintenance. During the years affected by the pandemic (FY20-FY21), we had a reduction in some of those activities.

B Variance from FY21-FY22 is largely driven by the increase in labor related to dunning disconnect acitivties.

C Variance from FY19-FY22, as well as FY21-FY22, driven by personnel changes within the Pubic Affairs group. We had no MPA role in TN for largely all of FY19 and FY21.

D The increase is primarily due to the decision to advertise via billboards in our Middle & East TN growth markets.

E FY21-FY22 variance due to additional FERC rate case expense.

F FY21-FY22 variance due to additional associations dues.

Company 050
Division 093
Type O&M by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Expense Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	% Var		FY22 vs FY21 $ Var	% Var	
01000	Non-project Labor	3,227,338	3,349,791	3,221,783	3,342,046	114,707	3.55%		120,262	3.73%	
01001	Capital Labor	4,571,259	4,497,382	5,002,452	5,109,591	538,332	11.78%	A	107,140	2.14%	
01002	Capital Labor Contra	(4,580,236)	(4,516,393)	(5,006,624)	(4,988,185)	(407,949)	8.91%		18,439	-0.37%	
01006	O&M Project Labor and Contra	2,216	531	5,852	17,200	14,983	676.01%		11,347	193.89%	
01008	Expense Labor Accrual	3,449	34,623	8,829	9,145	5,696	165.15%		315	3.57%	
01011	Capital Labor Transfer In	2,480,365	2,415,580	2,840,303	2,899,619	419,255	16.90%	A	59,316	2.09%	
01012	Capital Labor Transfer Out	(2,471,388)	(2,396,569)	(2,836,131)	(3,021,026)	(549,638)	22.24%		(184,895)	6.52%	
01013	Expense Labor Transfer In	3,251	-	5,987	-	(3,251)	-100.00%		(5,987)	-100.00%	
01014	Expense Labor Transfer Out	(2,216)	-	(5,852)	(1,330)	886	-39.98%		4,522	-77.27%	
01202	Pension Benefits Load	170,106	168,503	170,007	158,603	(11,503)	-6.76%		(11,404)	-6.71%	
01203	OPEB Benefits Load	123,610	120,305	152,648	131,911	8,301	6.72%		(20,738)	-13.59%	
01251	Medical Benefits Load	667,191	729,766	657,804	655,209	(11,981)	-1.80%		(2,595)	-0.39%	
01252	Medical Benefits Variance	297	-	-	-	(297)	-100.00%		-	N/A	
01253	Medical Benefits Projects	670	115	1,223	3,109	2,439	364.25%		1,886	154.17%	
01257	ESOP Benefits Load	128,764	134,800	131,766	135,400	6,636	5.15%		3,634	2.76%	
01259	ESOP Benefits Projects	131	21	243	644	513	391.79%		401	165.08%	
01260	Other Benefits Load	-	-	-	-	-	N/A		-	N/A	
01262	Other Benefits Projects	-	-	-	-	-	N/A		-	N/A	
01263	RSP FACC Benefits Load	23,083	27,652	32,858	46,762	23,679	102.58%		13,904	42.32%	
01265	RSP FACC Benefits Projects	24	5	61	219	195	822.80%		158	258.63%	
01266	Life Benefits Load	6,462	6,769	6,461	6,702	241	3.73%		241	3.73%	
01268	Life Benefits Projects	5	1	12	32	27	551.54%		20	165.08%	
01269	LTD Benefits Load	16,154	16,922	22,614	21,448	5,294	32.77%		(1,167)	-5.16%	
01271	LTD Benefits Projects	17	3	40	102	85	512.91%		62	157.05%	
01291	Pension Benefits Projects	175	27	319	760	585	333.89%		442	138.65%	
01292	OPEB Benefits Projects	(21)	19	284	630	651	-3102.96%		346	122.01%	
01293	Workers Comp Benefits Projects	61	7	71	162	100	163.44%		91	127.20%	
01294	NSC-OPEB Benefits Load	(202,379)	(257,023)	(180,032)	(333,964)	(131,585)	65.02%		(153,932)	85.50%	
01296	NSC-OPEB Benefits Projects	(65)	(42)	(343)	(1,790)	(1,725)	2638.59%		(1,448)	422.08%	
01297	NSC-Pension Benefits Load	(1,269)	(30,883)	(8,612)	(69,501)	(68,232)	5377.25%		(60,889)	707.00%	
01299	NSC-Pension Benefits Projects	(0)	(5)	(16)	(361)	(361)	87997.56%		(345)	2186.08%	
02001	Inventory Materials	211,207	255,993	223,888	291,258	80,051	37.90%	B	67,370	30.09%	B
02004	Warehouse Loading Charge	6,473	8,732	10,286	11,169	4,696	72.54%		883	8.59%	
02005	Non-Inventory Supplies	175,572	143,426	167,436	121,136	(54,436)	-31.00%		(46,300)	-27.65%	
02006	Purchasing Card Charges	-	109	-	(164)	(164)	N/A		(164)	N/A	
03002	Vehicle Lease Payments	648,599	713,161	742,783	723,653	75,054	11.57%	C	(19,130)	-2.58%	
03003	Capitalized transportation costs	(667,702)	(733,896)	(752,488)	(900,593)	(232,891)	34.88%		(148,105)	19.68%	
03004	Vehicle Expense	546,268	544,422	599,147	754,509	208,241	38.12%	C	155,362	25.93%	C
03009	842 Variable Heavy Equip Lease Expe	-	13,143	9,749	13,556	13,556	N/A		3,807	39.05%	
04001	Safety, Newspaper	959	1,134	867	1,122	163	17.02%		255	29.43%	
04002	Required By Law, Safety	10,723	20,603	4,886	8,556	(2,167)	-20.21%		3,670	75.11%	
04017	Promo Sales, Consumer Rel	-	-	1,941	-	-	N/A		(1,941)	-100.00%	
04018	Safety	3,859	4,012	4,724	9,284	5,425	140.59%		4,559	96.51%	
04021	Promo Other, Misc	416	-	2,120	-	(416)	-100.00%		(2,120)	-100.00%	
04022	Promo Sales, Misc	**456**	-	-	-	(456)	-100.00%		-	N/A	
04023	GCA Public Notice Publication	4,362	-	-	2,192	(2,170)	-49.75%		2,192	N/A	
04040	Community Rel&Trade Shows	20,517	23,758	3,719	12,017	(8,500)	-41.43%		8,298	223.15%	
04044	Advertising	10,476	10,485	78,520	105,787	95,311	909.78%	D	27,267	34.73%	
04046	Customer Relations & Assist	51,915	67,174	26,838	38,631	(13,283)	-25.59%		11,794	43.95%	
04069	Blueflame Property Insurance	349,651	346,688	361,132	365,292	15,641	4.47%		4,161	1.15%	
04070	Insurance-Other	17,472	20,504	22,567	25,469	7,998	45.77%		2,902	12.86%	
04072	Insurance Capitalized	(214,938)	(212,772)	(226,684)	(230,492)	(15,554)	7.24%		(3,808)	1.68%	
04145	Printing/Slides/Graphics	-	-	47	-	-	N/A		(47)	-100.00%	
04146	Public Relations	499	95	116	-	(499)	-100.00%		(116)	-100.00%	
04201	Software Maintenance	33,780	5,903	11,092	2,282	(31,498)	-93.25%		(8,810)	-79.43%	
04212	IT Equipment	5,436	28,088	38,844	27,263	21,827	401.50%		(11,581)	-29.81%	
04301	Equipment Lease	277,531	174,282	144,173	128,188	(149,342)	-53.81%		(15,985)	-11.09%	
04302	Heavy Equipment	(3,784)	89,173	98,863	104,991	108,776	-2874.26%		6,128	6.20%	
04306	Parts	-	-	398	175	175	N/A		(223)	-55.99%	
04307	Heavy Equipment Capitalized	(268,271)	(405,183)	(412,055)	(390,549)	(122,277)	45.58%		21,506	-5.22%	
04308	Locusview amortization	-	135,680	143,247	128,833	128,833	N/A		(14,414)	-10.06%	
04309	Non-842 Heavy Equipment	-	14,317	24,431	22,951	22,951	N/A		(1,481)	-6.06%	
04560	Non 842 Fleet Lease/Rents	-	15,027	(77,136)	7,457	7,457	N/A		84,593	-109.67%	
04561	842 Variable Real Estate Lease Expe	-	1,945	2,088	8,778	8,778	N/A		6,691	320.49%	
04562	842 Variable Tower Lease Expense	-	59	137	3,972	3,972	N/A		3,835	2797.14%	
04563	842 Variable Fleet Lease Expense	-	(2,195)	(2,141)	41,749	41,749	N/A		43,890	-2050.13%	
04564	842 Variable Copier Lease Expense	-	2,120	-	1,871	1,871	N/A		1,871	N/A	
04578	842 Real Estate Lease Expense	-	524,854	531,809	546,406	546,406	N/A		14,597	2.74%	
04580	Building Lease/Rents Capitalized	(274,491)	(291,702)	(310,966)	(306,334)	(31,843)	11.60%		4,632	-1.49%	
04581	Non 842 Building Lease/Rents	500,584	2,498	9,424	7,307	(493,277)	-98.54%		(2,117)	-22.46%	
04582	Building Maintenance	149,029	232,477	230,790	262,863	113,834	76.38%	E	32,073	13.90%	E
04585	Railroad easements and crossings	3,899	2,779	2,160	3,007	(892)	-22.87%		847	39.20%	
04590	Utilities	188,933	171,963	154,896	168,187	(20,746)	-10.98%		13,291	8.58%	
04592	Misc Rents	1,911	-	497	120	(1,791)	-93.72%		(377)	-75.83%	
04599	Capitalized Utility Costs	(180,063)	(222,706)	(230,889)	(262,702)	(82,638)	45.89%		(31,812)	13.78%	
04801	Company Used Gas	19,845	14,053	13,881	46,176	26,332	132.69%		32,295	232.66%	F
04882	WIP Removal Cost	-	2,634	-	-	-	N/A		-	#DIV/0!	
04889	Land Rights	-	54	-	-	-	N/A		-	#DIV/0!	
05010	Office Supplies	42,571	47,171	18,148	28,631	(13,940)	-32.74%		10,484	57.77%	
05111	Postage/Delivery Services	17,702	23,541	11,589	12,706	(4,995)	-28.22%		1,117	9.64%	
05215	842 Copier Lease Expense	-	20,056	20,924	20,655	20,655	N/A		(269)	-1.28%	
05310	Monthly Lines and service	83,163	111,648	74,818	108,500	25,337	30.47%		33,682	45.02%	G
05312	Long Distance	4,275	2,671	2,447	7,056	2,782	65.07%		4,609	188.33%	

Sub Account	Sub Account Description	Tennessee Direct Expense Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var	FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
05314	Toll Free Long Distance	38,727	38,832	40,723	42,619	3,892	10.05%	1,896	4.65%	
05316	Telecom Maintenance & Repair	-	1,742	-	160	160	N/A	160	N/A	
05323	Measurement & Meter Reading	707	39	-	-	(707)	-100.00%	-	N/A	
05331	WAN/LAN/Internet Service	19,423	16,344	13,722	13,717	(5,706)	-29.38%	(5)	-0.04%	
05351	AMI Tower Rent	219,986	(250)	-	206	(219,780)	-99.91%	206	N/A	
05353	842 Tower Lease Expense	-	190,994	194,560	212,079	212,079	N/A	17,519	9.00%	
05364	Cellular, radio, pager charges	85,671	88,839	97,762	85,184	(487)	-0.57%	(12,578)	-12.87%	
05376	Cell service for data uses	27,181	26,700	30,990	21,208	(5,973)	-21.97%	(9,782)	-31.56%	
05377	Cell phone equipment and accessories	8,963	14,790	6,933	8,603	(360)	-4.02%	1,670	24.09%	
05399	Capitalized Telecom Costs	(134,207)	(153,059)	(135,016)	(142,754)	(8,547)	6.37%	(7,738)	5.73%	
05411	Meals and Entertainment	122,838	61,059	15,790	32,957	(89,881)	-73.17%	17,166	108.71%	
05412	Spousal & Dependent Travel	1,324	1,374	404	758	(566)	-42.73%	354	87.48%	
05413	Transportation	219,728	112,477	39,114	51,133	(168,595)	-76.73%	12,019	30.73%	
05414	Lodging	194,554	70,728	2,248	22,517	(172,037)	-88.43%	20,270	901.86%	
05415	Membership Fees	12,274	13,215	8,081	5,903	(6,372)	-51.91%	(2,178)	-26.96%	
05416	Club Dues - Nondeductible	-	-	1,232	2,777	2,777	N/A	1,545	125.43%	
05417	Club Dues - Deductible	1,515	1,699	1,360	635	(880)	-58.12%	(725)	-53.34%	
05418	Settlement	5,328	18,571	79,066	37,734	32,405	608.17%	(41,332)	-52.28%	
05419	Misc Employee Expense	4,085	-	5,532	2,151	(1,934)	-47.35%	(3,381)	-61.12%	
05420	Employee Development	9,497	6,392	2,835	905	(8,592)	-90.47%	(1,930)	-68.08%	
05421	Training	101,614	(1,887)	15,598	3,182	(98,432)	-96.87%	(12,416)	-79.60%	
05422	Operator Qualifications Training	-	-	787	-	-	N/A	(787)	-100.00%	
05424	Books & Manuals	395	260	303	430	35	8.78%	126	41.64%	
05425	Regulatory Compliance Training	-	111	85	5,396	5,396	N/A	5,311	6248.02%	
05426	Safety Training	2,254	1,427	491	2,818	563	24.98%	2,326	473.31%	
05427	Technical (Job Skills) Training	10,110	1,196	7,875	1,050	(9,060)	-89.61%	(6,825)	-86.66%	
06111	Contract Labor	4,688,860	4,090,625	4,382,918	3,729,794	(959,066)	-20.45%	(653,125)	-14.90%	
06112	Collection Fees	1,825	1,374	-	-	(1,825)	-100.00%	-	N/A	
06116	Bill Print Fees	609,895	593,468	578,630	593,564	(16,331)	-2.68%	14,935	2.58%	
06121	Legal	222,301	158,583	120,362	188,447	(33,853)	-15.23%	68,085	56.57%	H
07111	Damages	-	-	-	-	-	N/A	-	N/A	
07120	Environmental & Safety	28,449	22,906	16,911	10,522	(17,927)	-63.01%	(6,389)	-37.78%	
07421	Service Awards	-	-	495	893	893	N/A	399	80.65%	
07443	Uniforms	43,124	43,784	70,133	77,833	34,709	80.49%	7,700	10.98%	
07444	Uniforms Capitalized	(24,620)	(25,080)	(42,628)	(48,063)	(23,443)	95.22%	(5,435)	12.75%	
07449	Non-Qual Retirment Exp	69	-	-	-	(69)	-100.00%	-	N/A	
07490	SERP Capitalized	120	-	-	-	(120)	-100.00%	-	N/A	
07495	Employee Broadcast and Publication	56	-	-	-	(56)	-100.00%	-	N/A	
07499	Misc Employee Welfare Exp	18,264	19,136	15,255	12,973	(5,291)	-28.97%	(2,282)	-14.96%	
07510	Association Dues	105,204	122,966	111,684	138,439	33,234	31.59%	26,755	23.96%	
07590	Misc General Expense	28,845	24,079	51,367	10,146	(18,699)	-64.83%	(41,222)	-80.25%	
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A	-	N/A	
07603	Rent Cap Accrual	-	-	-	-	-	N/A	-	N/A	
07607	Telecom Cap Accrual	-	-	-	-	-	N/A	-	N/A	
07608	Uniform Cap Accrual	-	-	-	-	-	N/A	-	N/A	
07609	Utility Cap Accrual	-	-	-	-	-	N/A	-	N/A	
09911	Reimbursements	(42,150)	(23,051)	(46,957)	(7,800)	34,350	-81.49%	39,157	-83.39%	
09927	Cust Uncol Acct-Write Off	291,860	608,153	728,391	250,728	(41,132)	-14.09%	(477,664)	-65.58%	
		12,869,950	12,378,421	12,424,104	11,574,898					

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and changes to headcount will contribute to variance

B The increase is mainly due to overall increases in material costs and shipping, as well as carrying Covid-related items like hand sanitizer, wipes, and mask

C When the vehicle lease expense is netted with capitalized transportation costs. The net variance is under threshol

D The increase is primarily due to the decision to advertise via billboards in our Middle & East TN growth market

E The increase is primarily driven by an increase in the upkeep of our building

F The increase is primarily driven by an increase in gas costs

G The increase is largely due to the increase in AT&T monthly charge

H FY21-FY22 variance due to additional FERC rate case expense.

Company 050
Division 091
Type O&M by Account

Account	Account Description	40.59% Div 091 Direct Expense Allocated to Tennessee Fiscal 2019	40.79% Fiscal 2020	41.91% Fiscal 2021	40.87% Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
8160	Wells expenses	-	-	-	2,510	2,510	N/A		2,510	N/A	
8170	Lines expenses	209	222	217	234	25	12.05%		16	7.55%	
8180	Compressor station expenses	388	155	152	164	(224)	-57.82%		11	7.53%	
8190	Compressor station fuel and power	4,369	1,448	4,216	7,051	2,682	61.38%		2,835	67.25%	
8210	Storage-Purification expenses	1,182	669	835	980	(203)	-17.13%		145	17.35%	
8240	Storage-Other expenses	-	-	-	-	-	N/A		-	N/A	
8250	Storage well royalties	5,682	4,168	5,952	7,264	1,582	27.84%		1,312	22.04%	
8410	Other storage expenses-Operation labor and expenses	-	-	-	4	4	N/A		4	N/A	
8500	Transmission-Operation supervision and engineering	-	19,993	12,354	18,281	18,281	N/A		5,928	47.98%	
8560	Mains expenses	2,269	199	196	210	(2,059)	-90.73%		15	7.52%	
8570	Transmission-Measuring and regulating station expenses	417	6,880	449	468	50	12.04%		19	4.15%	
8600	Transmission-Rents	-	197	69	-	-	N/A		(69)	-100.00%	
8700	Distribution-Operation supervision and engineering	1,504,171	1,171,079	1,036,236	1,027,978	(476,192)	-31.66%		(8,258)	-0.80%	
8710	Distribution load dispatching	-	-	38	6	6	N/A		(32)	-84.53%	
8711	Odorization	16,316	7,683	-	-	(16,316)	-100.00%		-	N/A	
8740	Mains and Services Expenses	39,945	61,179	44,730	85,847	45,901	114.91%		41,117	91.92%	A
8750	Distribution-Measuring and regulating station expenses	50,385	190,639	177,979	88,600	38,215	75.85%		(89,379)	-50.22%	
8760	Distribution-Measuring and regulating station expenses-Industrial	21,371	66,336	48,166	14,592	(6,778)	-31.72%		(33,574)	-69.70%	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	771	-	(249)	-	(771)	-100.00%		249	-100.00%	
8780	Meter and house regulator expenses	6,999	544	902	9,941	2,942	42.03%		9,039	1002.28%	
8800	Distribution-Other expenses	3,654	245,652	324,647	327,848	324,194	8872.88%	B	3,201	0.99%	
8810	Distribution-Rents	132,748	138,458	136,695	140,350	7,602	5.73%		3,655	2.67%	
8870	Distribution-Maint of mains	-	4,923	(31)	-	-	N/A		31	-100.00%	
8890	Maintenance of measuring and regulating station equipment-General	353	17,890	31,670	15,629	15,275	4321.20%		(16,042)	-50.65%	
8900	Maintenance of measuring and regulating station equipment-Industrial	-	210	649	31	31	N/A		(618)	-95.15%	
8910	Maintenance of measuring and regulating station equipment-City gate check stations	-	214	3,445	383	383	N/A		(3,062)	-88.88%	
8920	Maintenance of services	-	-	-	119	119	N/A		119	N/A	
9010	Customer accounts-Operation supervision	10,337	39,041	48,720	44,252	33,915	328.10%		(4,468)	-9.17%	
9020	Customer accounts-Meter reading expenses	-	719	161	6,924	6,924	N/A		6,763	4209.33%	
9030	Customer accounts-Customer records and collections expenses	726,192	821,561	880,092	914,492	188,300	25.93%	C	34,401	3.91%	
9090	Customer service-Operating informational and instructional advertising expense	71,902	75,193	73,438	76,295	4,393	6.11%		2,857	3.89%	
9100	Customer service-Miscellaneous customer service	186	2,903	149	1,196	1,010	541.82%		1,047	700.93%	
9110	Sales-Supervision	44,634	64,038	61,705	69,570	24,936	55.87%		7,865	12.75%	
9120	Sales-Demonstrating and selling expenses	1,071	9,620	990	1,676	605	56.49%		685	69.22%	
9130	Sales-Advertising expenses	7,262	8,317	3,947	6,166	(1,096)	-15.09%		2,219	56.21%	
9160	Sales-Miscellaneous sales expenses	-	-	-	119	119	N/A		119	N/A	
9200	A&G-Administrative & general salaries	(78,697)	(100,623)	(80,274)	(121,949)	(43,252)	54.96%		(41,675)	51.92%	
9210	A&G-Office supplies & expense	(48,406)	874	21,324	(44,599)	3,807	-7.86%		(65,923)	-309.15%	
9220	A&G-Administrative expense transferred-Credit	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
9230	A&G-Outside services employed	95,768	77,113	62,696	53,328	(42,441)	-44.32%		(9,368)	-14.94%	
9240	A&G-Property insurance	(5,513)	(4,517)	(138)	(581)	4,932	-89.47%		(442)	319.53%	
9250	A&G-Injuries & damages	64,483	(5,680)	21,572	25,001	(39,482)	-61.23%		3,429	15.89%	
9260	A&G-Employee pensions and benefits	554,348	972,334	987,910	1,291,291	736,943	132.94%	D	303,382	30.71%	D
9302	Miscellaneous general expenses	5,720	3,719	3,344	5,733	13	0.23%		2,388	71.41%	
9310	A&G-Rents	-	416	-	-	-	N/A		-	N/A	
		3,240,516	**3,903,764**	**3,914,952**	**4,077,402**						

A The increase is due to higher labor charged to account 8740 during FY22 vs FY21.

B The increase is due to higher labor charged to account 9030 during FY22 vs FY19.

C Within FERC account 9030, charges typically hit subaccounts 06112 (Collection Fees), 06113 (Payment Services), and 06116 (Bill Print Fees). Subaccount 06113 Payment Services is a new subaccount since FY17 used to break out credit card and other payment fees These fees were previously recorded to subaccount 06112 Collection Fees. The variance is due to an increase in customers using credit cards

D Increase due to Willis Watson Towers adjustment to OPEB/SERP.

E This account is used to allocate general office expenses to the business units. Shared Services (Div 002 and Div 012) allocate expense to KY/Mid-States Div 091 which then allocates expense to the rate divisions (KY, TN and VA). The O&M variances for Div 002 and Div 012 amounts that were allocated to Tennessee are explained in separate tabs. The amounts shown in this Div 091 tab are the direct Div 091 O&M expenses that were allocated to Tennessee (this tab does not include allocated Div 002 and Div 012 expense).

Company 050
Division 091
Type O&M by Subaccount

Sub Account	Sub Account Description	40.59% Fiscal 2019	40.79% Fiscal 2020	41.91% Fiscal 2021	40.87% Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
		Div 091 Direct Expense Allocated to Tennessee									
01000	Non-project Labor	1,037,997	1,358,557	1,349,048	1,256,765	218,767	21.08%	A	(92,284)	-6.84%	
01001	Capital Labor	1,234,860	1,334,351	1,155,098	1,268,523	33,663	2.73%		113,424	9.82%	A
01002	Capital Labor Contra	(1,195,324)	(1,326,324)	(1,129,898)	(1,263,493)	(68,168)	5.70%		(133,595)	11.82%	
01006	O&M Project Labor and Contra	2,514	0	195	403	(2,111)	-83.98%		207	106.29%	
01008	Expense Labor Accrual	4,525	23,884	(4,656)	7,378	2,853	63.04%		12,034	-258.45%	
01010	PTO Accrual	(3,787)	8,289	33,197	-	3,787	-100.00%		(33,197)	-100.00%	
01011	Capital Labor Transfer In	1,051,120	1,193,097	976,885	1,056,327	5,207	0.50%		79,442	8.13%	A
01012	Capital Labor Transfer Out	(1,090,655)	(1,201,124)	(1,002,086)	(1,061,357)	29,298	-2.69%		(59,271)	5.91%	
01013	Expense Labor Transfer In	1,909	-	-	-	(1,909)	-100.00%		-	N/A	
01014	Expense Labor Transfer Out	(2,514)	-	(195)	(403)	2,111	-83.98%		(207)	106.29%	
01202	Pension Benefits Load	52,239	65,910	66,891	56,254	4,015	7.69%		(10,638)	-15.90%	
01203	OPEB Benefits Load	37,877	48,056	62,524	47,652	9,775	25.81%		(14,872)	-23.79%	
01206	Pension Benefits Variance	(5,230)	11,031	(1,671)	(1,071)	4,159	-79.52%		600	-35.92%	
01207	OPEB Benefits Variance	(6,822)	23,496	31,695	(159,167)	(152,345)	2233.15%		(190,862)	-602.19%	
01208	Workers Comp Benefits Variance	(34,918)	(83,607)	(36,435)	(26,684)	8,234	-23.58%		9,751	-26.76%	
01221	Workers Comp Benefits Load	88,489	68,790	56,737	49,857	(38,632)	-43.66%		(6,880)	-12.13%	
01251	Medical Benefits Load	212,940	295,436	271,169	244,758	31,818	14.94%		(26,411)	-9.74%	
01252	Medical Benefits Variance	(111,301)	(193,988)	(117,827)	(43,608)	67,693	-60.82%		74,219	-62.99%	
01253	Medical Benefits Projects	393	-	-	-	(393)	-100.00%		-	N/A	
01257	ESOP Benefits Load	40,695	53,856	53,405	49,848	9,154	22.49%		(3,557)	-6.66%	
01258	ESOP Benefits Variance	(2,060)	(13,199)	(9,542)	(3,320)	(1,260)	61.14%		6,222	-65.21%	
01259	ESOP Benefits Projects	77	-	-	-	(77)	-100.00%		-	N/A	
01260	Other Benefits Load	-	-	-	-	-	N/A		-	N/A	
01261	Other Benefits Variance	16,979	2,772	2,858	3,401	(13,578)	-79.97%		543	19.00%	
01262	Other Benefits Projects	-	-	-	-	-	N/A		-	N/A	
01263	RSP FACC Benefits Load	8,304	12,501	14,816	18,600	10,296	124.00%		3,784	25.54%	
01264	RSP FACC Benefits Variance	13,147	17,602	20,708	7,856	(5,290)	-40.24%		(12,851)	-62.06%	
01265	RSP FACC Benefits Projects	14	-	-	-	(14)	-100.00%		-	N/A	
01266	Life Benefits Load	2,085	2,765	2,689	2,528	443	21.26%		(160)	-5.97%	
01267	Life Benefits Variance	3,577	3,595	6,133	7,633	4,056	113.39%		1,500	24.45%	
01268	Life Benefits Projects	3	-	-	-	(3)	-100.00%		-	N/A	
01269	LTD Benefits Load	5,213	6,912	9,411	8,091	2,878	55.21%		(1,320)	-14.03%	
01270	LTD Benefits Variance	(244)	(1,736)	(7,063)	(2,696)	(2,452)	1004.41%		4,367	-61.83%	
01271	LTD Benefits Projects	10	-	-	-	(10)	-100.00%		-	N/A	
01291	Pension Benefits Projects	103	-	-	-	(103)	-100.00%		-	N/A	
01292	OPEB Benefits Projects	46	-	-	-	(46)	-100.00%		-	N/A	
01293	Workers Comp Benefits Projects	36	-	-	-	(36)	-100.00%		-	N/A	
01294	NSC-OPEB Benefits Load	(50,764)	(84,748)	(55,699)	(98,233)	(47,469)	93.51%		(42,535)	76.37%	
01295	NSC-OPEB Benefits Variance	(201,354)	85,308	17,181	492,078	693,432	-344.38%		474,897	2764.13%	B
01296	NSC-OPEB Benefits Projects	(147)	29	(22)	(44)	103	-69.98%		(22)	101.42%	
01297	NSC-Pension Benefits Load	(367)	(12,084)	(3,355)	(24,590)	(24,223)	6605.96%		(21,235)	632.84%	
01298	NSC-Pension Benefits Variance	(36,060)	37,502	(24,515)	(5,734)	30,326	-84.10%		18,781	-76.61%	
01299	NSC-Pension Benefits Projects	(1)	3	(1)	(9)	(8)	882.97%		(8)	784.57%	
02001	Inventory Materials	954	4,736	34	-	(954)	-100.00%		(34)	-100.00%	
02004	Warehouse Loading Charge	18	142	1	-	(18)	-100.00%		(1)	-100.00%	
02005	Non-Inventory Supplies	30,415	21,025	33,498	14,237	(16,178)	-53.19%		(19,261)	-57.50%	
02006	Purchasing Card Charges	-	15	-	-	-	N/A		-	N/A	
03002	Vehicle Lease Payments	38,906	55,506	52,342	53,222	14,316	36.80%		880	1.68%	
03003	Capitalized transportation costs	(50,963)	(50,206)	(36,100)	(47,752)	3,211	-6.30%		(11,653)	32.28%	
03004	Vehicle Expense	40,206	26,688	24,750	37,066	(3,140)	-7.81%		12,316	49.76%	
04002	Required By Law, Safety	120,374	121,568	136,781	134,938	14,564	12.10%		(1,843)	-1.35%	
04017	Promo Sales, Consumer Rel	344	28	304	-	(344)	-100.00%		(304)	-100.00%	
04018	Safety	2,573	10	-	69	(2,503)	-97.30%		69	N/A	
04021	Promo Other, Misc	5,490	3,348	2,939	2,583	(2,906)	-52.94%		(355)	-12.09%	
04022	Promo Sales, Misc	2,527	2,879	3,471	6,675	4,148	164.13%		3,204	92.32%	
04040	Community Rel&Trade Shows	1,869	7,721	1,197	3,733	1,864	99.76%		2,536	211.84%	
04044	Advertising	166	4,638	732	-	(166)	-100.00%		(732)	-100.00%	
04046	Customer Relations & Assist	1,820	3,181	3,641	4,055	2,235	122.75%		414	11.36%	
04065	Offsite Storage	1,132	1,735	1,216	1,435	303	26.79%		219	17.97%	
04069	Blueflame Property Insurance	2,073	1,796	1,496	1,216	(857)	-41.34%		(281)	-18.76%	
04070	Insurance-Other	10,875	9,136	1,270	1,828	(9,048)	-83.19%		558	43.97%	
04072	Insurance Capitalized	(7,585)	(6,313)	(1,635)	(1,796)	5,789	-76.32%		(162)	9.89%	
04146	Public Relations	-	144	-	-	-	N/A		-	N/A	
04201	Software Maintenance	49,198	32,194	67,354	44,476	(4,722)	-9.60%		(22,878)	-33.97%	
04212	IT Equipment	5,205	22,254	11,614	7,663	2,458	47.23%		(3,951)	-34.02%	
04301	Equipment Lease	1	-	-	-	(1)	-100.00%		-	N/A	
04302	Heavy Equipment	115	180	8	246	131	114.27%		238	2986.61%	
04306	Parts	228	727	(241)	-	(228)	-100.00%		241	-100.00%	
04307	Heavy Equipment Capitalized	(114)	(5,425)	9,233	(901)	(787)	692.31%		(10,134)	-109.76%	
04308	Locusview amortization	-	4,802	(9,451)	673	673	N/A		10,124	-107.12%	
04309	Non-842 Heavy Equipment	-	554	22	-	-	N/A		(22)	-100.00%	
04560	Non 842 Fleet Lease/Rents	-	401	(2,419)	(5,761)	(5,761)	N/A		(3,342)	138.18%	
04561	842 Variable Real Estate Lease Expense	-	8,719	9,616	22,532	22,532	N/A		12,916	134.32%	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A		-	N/A	
04563	842 Variable Fleet Lease Expense	-	1,858	(11,484)	(1,856)	(1,856)	N/A		9,628	-83.84%	
04564	842 Variable Copier Lease Expense	-	1,195	649	282	282	N/A		(368)	-56.63%	
04578	842 Real Estate Lease Expense	-	352,956	363,451	363,250	363,250	N/A		(201)	-0.06%	
04580	Building Lease/Rents Capitalized	(222,562)	(227,512)	(238,856)	(248,525)	(25,962)	11.67%		(9,669)	4.05%	
04581	Non 842 Building Lease/Rents	349,350	2,278	2,288	1,802	(347,548)	-99.48%		(486)	-21.26%	
04582	Building Maintenance	18,933	22,624	55,994	(30,291)	(49,224)	-259.99%		(86,284)	-154.10%	
04590	Utilities	22,704	18,560	22,667	26,936	4,232	18.64%		4,269	18.83%	
04592	Misc Rents	1,685	1,603	3,251	1,876	191	11.34%		(1,375)	-42.30%	
04599	Capitalized Utility Costs	(21,454)	(29,625)	(15,877)	(21,589)	(136)	0.63%		(5,712)	35.98%	
04863	A&G Overhead Clearing	(78,725)	(100,623)	(84,982)	(121,949)	(43,224)	54.91%		(36,967)	43.50%	
05010	Office Supplies	18,696	16,267	7,021	13,125	(5,571)	-29.80%		6,104	86.94%	
05111	Postage/Delivery Services	4,804	3,812	4,589	3,399	(1,405)	-29.25%		(1,189)	-25.92%	
05215	842 Copier Lease Expense	-	1,944	1,742	2,137	2,137	#DIV/0!		394	22.63%	
05310	Monthly Lines and service	13,627	(6,932)	(9,622)	(23,999)	(37,626)	-276.12%		(14,377)	149.41%	
05312	Long Distance	822	544	74	45	(777)	-94.58%		(30)	-40.18%	
05314	Toll Free Long Distance	2,268	1,023	1,200	1,267	(1,001)	-44.15%		66	5.51%	
05316	Telecom Maintenance & Repair	131	-	138	-	(131)	-100.00%		(138)	-100.00%	
05317	Telephone Directory	24,534	29,123	28,504	21,491	(3,043)	-12.40%		(7,013)	-24.60%	
05323	Measurement & Meter Reading	46,484	41,651	29,954	18,036	(28,447)	-61.20%		(11,918)	-39.79%	
05331	WAN/LAN/Internet Service	42,014	45,883	46,573	38,541	(3,473)	-8.27%		(8,032)	-17.25%	
05364	Cellular, radio, pager charges	22,185	25,674	14,600	26,587	4,402	19.84%		11,987	82.11%	
05376	Cell service for data uses	43,499	49,549	49,989	50,390	6,891	15.84%		401	0.80%	

		40.59%	40.79%	41.91%	40.87%						
		Div 091 Direct Expense Allocated to Tennessee				FY22 vs FY19			FY22 vs FY21		
Sub Account	Sub Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var		$ Var	% Var	
05377	Cell phone equipment and accessories	3,079	(15)	1,714	4,744	1,665	54.07%		3,031	176.87%	
05399	Capitalized Telecom Costs	(74,891)	(67,143)	(61,941)	(57,528)	17,363	-23.18%		4,413	-7.13%	
05411	Meals and Entertainment	80,899	46,187	12,464	24,304	(56,595)	-69.96%		11,840	94.99%	
05412	Spousal & Dependent Travel	762	727	195	329	(433)	-56.82%		134	68.92%	
05413	Transportation	85,747	37,084	12,923	27,131	(58,616)	-68.36%		14,207	109.93%	
05414	Lodging	86,974	32,042	12,129	22,839	(64,135)	-73.74%		10,710	88.31%	
05415	Membership Fees	1,275	907	835	1,310	35	2.76%		475	56.81%	
05417	Club Dues - Deductible	1	1	40	-	(1)	-100.00%		(40)	-100.00%	
05419	Misc Employee Expense	13,590	10,573	28,578	55,315	41,725	307.02%		26,738	93.56%	
05420	Employee Development	10,152	2,605	2,219	2,425	(7,727)	-76.11%		206	9.28%	
05421	Training	1,920	8,581	1,305	1,295	(626)	-32.59%		(11)	-0.82%	
05422	Operator Qualifications Training	174	112	-	-	(174)	-100.00%		-	#DIV/0!	
05424	Books & Manuals	2,219	-	-	206	(2,013)	-90.70%		206	#DIV/0!	
05425	Regulatory Compliance Training	1,373	612	63	325	(1,049)	-76.34%		262	416.85%	
05426	Safety Training	11,782	6,933	6,050	9,917	(1,865)	-15.83%		3,867	63.91%	
05427	Technical (Job Skills) Training	91	3,651	1,911	-	(91)	-100.00%		(1,911)	-100.00%	
06111	Contract Labor	271,584	339,145	320,029	365,088	93,504	34.43%	C	45,059	14.08%	C
06112	Collection Fees	33,338	19,500	11,289	13,961	(19,378)	-58.12%		2,671	23.66%	
06113	Payment Services	401,546	499,264	520,507	561,229	159,683	39.77%	D	40,722	7.82%	D
06116	Bill Print Fees	10,405	9,859	9,961	9,670	(735)	-7.06%		(291)	-2.92%	
06121	Legal	85,036	70,756	53,631	40,149	(44,887)	-52.79%		(13,482)	-25.14%	
07120	Environmental & Safety	9,901	3,312	11,588	3,465	(6,436)	-65.00%		(8,123)	-70.10%	
07421	Service Awards	43,613	24,569	25,804	30,852	(12,761)	-29.26%		5,048	19.56%	
07443	Uniforms	577	795	4,047	1,916	1,339	232.02%		(2,131)	-52.65%	
07444	Uniforms Capitalized	(409)	(295)	(1,925)	(710)	(302)	73.87%		1,215	-63.11%	
07450	Capitalized Restricted Stock	(86,346)	(74,434)	(94,869)	(107,067)	(20,722)	24.00%		(12,198)	12.86%	
07452	Variable Pay & Mgmt Incentive Plans	1,045,168	1,123,109	1,218,490	1,216,876	171,708	16.43%	E	(1,614)	-0.13%	
07454	VPP & MIP - Capital Credit	(603,711)	(627,232)	(695,320)	(690,539)	(86,828)	14.38%		4,781	-0.69%	
07458	Restricted Stock - Long Term Incentive Plan - Performance Based	86,644	74,302	107,915	125,341	38,697	44.66%		17,425	16.15%	
07460	RSU-Long Term Incentive Plan - Time Lapse	60,577	64,708	67,416	66,639	6,062	10.01%		(777)	-1.15%	
07463	RSU-Managment Incentive Plan	8,219	6,411	3,734	8,373	154	1.88%		4,639	124.23%	
07487	COLI CSV & Premiums	2,084	(358)	(4,300)	21,121	19,037	913.35%		25,422	-591.16%	
07489	NQ Retirement Cost	12,005	13,543	13,978	14,185	2,180	18.16%		207	1.48%	
07490	SERP Capitalized	(6,963)	(7,584)	(7,968)	(8,086)	(1,122)	16.12%		(118)	1.48%	
07492	NSC-NQ Retirement Cost	7,087	9,156	13,540	13,143	6,056	85.45%		(397)	-2.93%	
07493	NSC-SERP Capitalized	(415)	(1,379)	(2,285)	(2,298)	(1,883)	453.66%		(13)	0.57%	
07499	Misc Employee Welfare Exp	4,447	8,249	1,968	4,556	109	2.45%		2,588	131.56%	
07510	Association Dues	5,074	3,656	3,564	3,075	(1,998)	-39.38%		(489)	-13.71%	
07590	Misc General Expense	7,485	886	400	4,917	(2,568)	-34.32%		4,516	1128.18%	
07592	Vendor Comp Sales Tax	-	-	-	-	-	N/A		-	N/A	
07601	Vehicle Cap Accrual	-	-	-	-	-	N/A		-	N/A	
07603	Rent Cap Accrual	-	-	-	-	-	N/A		-	N/A	
07604	Restricted Stock Cap Accrual	-	-	-	-	-	N/A		-	N/A	
07607	Telecom Cap Accrual	-	-	-	-	-	N/A		-	N/A	
07608	Uniform Cap Accrual	-	-	-	-	-	N/A		-	N/A	
07609	Utility Cap Accrual	-	-	-	-	-	N/A		-	N/A	
09341	Admin & General Expenses	-	-	-	-	-	N/A		-	N/A	
09911	Reimbursements	-	-	(5,939)	-	-	N/A		5,939	-100.00%	
41101	Billed from Accounting & Tax	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41103	Billed from Customer Service Center	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41105	Billed from Gas Control	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41107	Billed from HR	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41108	Billed from HR Other	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41109	Billed from IT	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41112	Billed from Investor Relations	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41113	Billed from Legal & Gov't Affairs	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41115	Billed from Planning & Rates	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41119	Billed from Treasury and Investor Relations	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41120	Billed from Risk Mgmt	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41121	Billed from Management Committee	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41123	Billing for Overhead Capitalized	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41126	Billed from Utility Operations Council	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41131	Billing for CSC O&M	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41132	Billing for SS O&M	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41138	Billed from Safety & Enterprise Svc	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
41139	Billed from Gas Control Services	see Fote F	see Fote F	see Fote F	see Fote F	N/A	N/A	F	N/A	N/A	F
		3,240,516	3,903,764	3,914,952	4,077,402						

A It is helpful to view all labor in subaccounts 01000 through 01014 in total. Annual merit increases of 3% and changes to headcount will contribute to variances.

B Increase due to Willis Watson Towers adjustment to OPEB/SERP.

C Increase due to concentrated effort on updaitng records in our GIS/Mapping systems.

D The company continues to update legacy mapping records since FY19 (including mapping of service lines, updating pipe attributes, and scanning of documents) and also completed Pipeline Integrity Management Fatigue Testing ($40k) in FY22.

E Based on a % of annual pay, therefore varying salaries and mix of employees at different pay grades would affect.

F These subaccounts are used to allocate Shared Services (Div 002 and Div 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for Shared Services O&M by subaccount allocated to Tennessee.

Company 010
Division 002
Type O&M by Account (excludes CC1903 which is not allocated)

		4.22%	4.25%	4.13%	3.90%						
		Div 002 Expense Allocated to Tennessee				FY22 vs FY19			FY22 vs FY21		
Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var		$ Var	% Var	
8210	Storage-Purification expenses	6	-	-	-	(6)	-100.00%		-	N/A	
8250	Storage well royalties	-	-	-	1,773	1,773	N/A		1,773	100.00%	
8510	System control and load dispatching	-	-	3	2	2	N/A		(1)	-35.45%	
8520	Communication system expenses	-	-	2,998	253	253	N/A		(2,746)	-91.57%	
8560	Mains expenses	1	(0)	846	10,774	10,773	1117668.26%		9,928	1173.67%	
8660	Transmission-Maintenance of communication equipment	-	-	1	1,643	1,643	N/A		1,641	117376.06%	
8670	Transmission-Maintenance of other equipment	-	-	1,271	35	35	N/A		(1,236)	-97.26%	
8700	Distribution-Operation supervision and engineering	3,690	4,364	6,213	4,496	806	21.85%		(1,717)	-27.64%	
8740	Mains and Services Expenses	2,776	3,771	1,179	9,250	6,475	233.26%		8,071	684.49%	
8780	Meter and house regulator expenses	2	-	-	-	(2)	-100.00%		-	N/A	
8790	Customer installations expenses	134	-	-	-	(134)	-100.00%		-	N/A	
8800	Distribution-Other expenses	215	849	740	2,999	2,784	1294.40%		2,259	305.46%	
8810	Distribution-Rents	-	223	(338)	(497)	(497)	N/A		(159)	47.05%	
8930	Maintenance of meters and house regulators	908	-	-	-	(908)	-100.00%		-	N/A	
9010	Customer accounts-Operation supervision	342	135	155	-	(342)	-100.00%		(155)	-100.00%	
9020	Customer accounts-Meter reading expenses	-	-	992	4,351	4,351	N/A		3,359	338.53%	
9030	Customer accounts-Customer records and collections expenses	4,877	4,833	3,959	3,530	(1,347)	-27.62%		(429)	-10.82%	
9090	Customer service-Operating informational and instructional advertising expense	186	-	-	-	(186)	-100.00%		-	N/A	
9100	Customer service-Miscellaneous customer service	52	38	-	66	14	27.74%		66	100.00%	
9110	Sales-Supervision	-	166	-	-	-	N/A		-	N/A	
9120	Sales-Demonstrating and selling expenses	748	4,499	6,079	3,689	2,940	392.91%		(2,391)	-39.32%	
9160	Sales-Miscellaneous sales expenses	145	-	-	-	(145)	-100.00%		-	N/A	
9200	A&G-Administrative & general salaries	(904,594)	(1,491,528)	(1,780,946)	(1,621,730)	(717,136)	79.28%		159,215	-8.94%	
9210	A&G-Office supplies & expense	1,317,608	1,424,241	1,389,812	1,605,325	287,717	21.84%	A	215,513	15.51%	A
9220	A&G-Administrative expense transferred-Credit	see note B	see note B	see note B	see note B	N/A	N/A	B	N/A	N/A	B
9230	A&G-Outside services employed	517,949	507,913	534,185	583,128	65,180	12.58%	C	48,944	9.16%	C
9240	A&G-Property insurance	5,165	4,758	4,673	4,472	(694)	-13.43%		(202)	-4.31%	
9250	A&G-Injuries & damages	807,953	1,154,436	1,351,933	1,610,404	802,451	99.32%	D	258,471	19.12%	D
9260	A&G-Employee pensions and benefits	1,961,732	2,249,724	3,117,914	1,483,109	(478,623)	-24.40%		(1,634,806)	-52.43%	
9302	Miscellaneous general expenses	257,052	248,171	302,073	221,092	(35,960)	-13.99%		(80,981)	-26.81%	
9310	A&G-Rents	215,368	215,183	204,511	205,990	(9,378)	-4.35%		1,479	0.72%	
9320	A&G-Maintenance of general plant	16,133	11,823	13,159	11,761	(4,372)	-27.10%		(1,398)	-10.62%	
		4,208,448	**4,343,599**	**5,161,412**	**4,145,913**						

A Primery driver is incease in Software maintenance and IT Equipment in FY22 vs FY19 and FY21

B The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 002 tab are the Div 002 expenses that were allocated to Tennessee, excluding cost center 1903 which does not allocate to the business units

C Primery driver is incease in Legal expenses in FY22 vs FY19 and FY21

D The primery driver is the increase in Public Liability Insurance in FY22 vs FY19 & FY21

Company 010
Division 002
Type O&M by Subaccount (excludes CC1903 which is not allocated)

		4.22%	4.25%	4.13%	3.90%				
		Div 002 Expense Allocated to Tennessee				FY22 vs FY19		FY22 vs FY21	
Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var	$ Var	% Var
01000	Non-project Labor	2,056,448	2,134,966	2,152,753	2,205,842	149,394	7.26%	53,089	2.47%
01001	Capital Labor	44,726	49,570	45,767	65,268	20,542	45.93%	19,501	42.61%
01002	Capital Labor Contra	(32,883)	(53,648)	(39,810)	(44,740)	(11,856)	36.06%	(4,930)	12.38%
01006	O&M Project Labor and Contra	205	118	14	1,574	1,370	669.59%	1,560	10768.68%
01008	Expense Labor Accrual	7,950	16,268	18,724	10,697	2,747	34.56%	(8,027)	-42.87%
01010	PTO Accrual	(238)	6,767	5,946	-	238	-100.00%	(5,946)	-100.00%
01011	Capital Labor Transfer In	15,776	24,946	16,983	18,701	2,925	18.54%	1,718	10.12%
01012	Capital Labor Transfer Out	(27,619)	(20,868)	(22,940)	(39,229)	(11,610)	42.04%	(16,290)	71.01%
01013	Expense Labor Transfer In	112	-	-	-	(112)	-100.00%	-	N/A
01014	Expense Labor Transfer Out	(202)	(118)	(14)	(15)	187	-92.52%	(1)	4.50%
01202	Pension Benefits Load	82,858	81,678	84,833	76,457	(6,401)	-7.73%	(8,376)	-9.87%
01203	OPEB Benefits Load	59,446	66,886	93,808	70,474	11,027	18.55%	(23,334)	-24.87%
01206	Pension Benefits Variance	(3,998)	11,020	(1,695)	2,397	6,395	-159.94%	4,092	-241.36%
01207	OPEB Benefits Variance	3,263	16,495	(116,871)	64,561	61,298	1878.33%	A	181,432	-155.24%
01208	Workers Comp Benefits Variance	7,423	(987)	(707)	823	(6,599)	-88.91%	1,531	-216.44%
01221	Workers Comp Benefits Load	6,447	3,341	4,370	3,708	(2,739)	-42.48%	(662)	-15.15%
01251	Medical Benefits Load	398,845	439,474	416,686	414,198	15,353	3.85%	(2,488)	-0.60%
01252	Medical Benefits Variance	(124,420)	(136,925)	(94,788)	(47,730)	76,690	-61.64%	47,058	-49.65%
01253	Medical Benefits Projects	22	-	-	299	277	1234.21%	299	N/A
01257	ESOP Benefits Load	73,290	75,032	76,927	79,781	6,492	8.86%	2,855	3.71%
01258	ESOP Benefits Variance	(5,715)	(2,178)	4,121	8,411	14,126	-247.19%	4,290	104.10%
01259	ESOP Benefits Projects	4	-	-	56	52	1279.43%	56	N/A
01260	Other Benefits Load	-	-	-	-	-	N/A	-	N/A
01261	Other Benefits Variance	11,025	8,621	2,969	2,643	(8,382)	-76.02%	(325)	-10.96%
01262	Other Benefits Projects	-	-	-	-	-	N/A	-	N/A
01263	RSP FACC Benefits Load	22,394	27,869	29,916	38,561	16,167	72.19%	8,645	28.90%
01264	RSP FACC Benefits Variance	4,689	5,264	12,072	(4,511)	(9,200)	-196.20%	(16,583)	-137.37%
01265	RSP FACC Benefits Projects	1	-	-	24	23	1819.14%	24	N/A
01266	Life Benefits Load	4,072	4,288	4,274	4,432	361	8.86%	159	3.71%
01267	Life Benefits Variance	2,853	3,342	5,298	6,513	3,660	128.26%	1,215	22.92%
01268	Life Benefits Projects	0	-	-	3	3	1720.34%	3	N/A
01269	LTD Benefits Load	10,179	10,719	14,958	14,183	4,004	39.34%	(775)	-5.18%
01270	LTD Benefits Variance	1,167	644	(3,648)	298	(869)	-74.49%	3,946	-108.16%
01271	LTD Benefits Projects	1	-	-	10	10	1645.87%	10	N/A
01291	Pension Benefits Projects	5	-	-	58	54	1133.15%	58	N/A
01292	OPEB Benefits Projects	3	-	-	61	57	1717.67%	61	N/A
01293	Workers Comp Benefits Projects	0	-	-	2	2	824.55%	2	N/A
01294	NSC-OPEB Benefits Load	5,998	10,933	18,591	(222)	(6,220)	-103.69%	(18,812)	-101.19%
01295	NSC-OPEB Benefits Variance	(19,067)	6,812	747,206	(538,029)	(518,962)	2721.77%	(1,285,235)	-172.01%
01296	NSC-OPEB Benefits Projects	0	1	0	(0)	(1)	-132.64%	(0)	-225.08%
01297	NSC-Pension Benefits Load	(414)	(15,006)	(4,060)	(33,021)	(32,607)	7882.06%	(28,961)	713.31%
01298	NSC-Pension Benefits Variance	(21,081)	21,380	(14,261)	(5,320)	15,761	-74.76%	8,941	-62.69%
01299	NSC-Pension Benefits Projects	(0)	(1)	(0)	(23)	(23)	70265.65%	(23)	84676.48%
02001	Inventory Materials	17,386	14,208	6,226	3,415	(13,970)	-80.36%	(2,811)	-45.15%
02005	Non-Inventory Supplies	20,222	8,868	24,410	32,371	12,149	60.08%	7,961	32.61%
02006	Purchasing Card Charges	67	(11)	26	18	(48)	-72.92%	(8)	-30.89%
03002	Vehicle Lease Payments	1,015	1,958	2,022	3,235	2,220	218.71%	1,213	60.00%
03004	Vehicle Expense	1,120	1,295	317	3,328	2,208	197.20%	3,011	948.59%
03009	842 Variable Heavy Equip Lease Exp	-	11	12	46	46	N/A	34	274.28%
04002	Required By Law, Safety	1,186	35	702	-	(1,186)	-100.00%	(702)	-100.00%
04018	Safety	-	13	-	-	-	N/A	-	N/A
04021	Promo Other, Misc	424	166	257	204	(220)	-51.98%	(54)	-20.89%
04022	Promo Sales, Misc	42	-	34	70	28	65.95%	36	106.26%
04040	Community Rel&Trade Shows	1,097	1,447	1,326	607	(490)	-44.67%	(719)	-54.23%
04044	Advertising	6,184	6,365	5,224	3,304	(2,880)	-46.58%	(1,920)	-36.76%
04046	Customer Relations & Assist	1,636	804	1,007	216	(1,420)	-86.80%	(792)	-78.57%
04065	Offsite Storage	8,461	6,112	7,280	6,981	(1,480)	-17.49%	(299)	-4.11%
04069	Blueflame Property Insurance	5,165	4,758	4,673	4,472	(694)	-13.43%	(202)	-4.31%
04070	Insurance-Other	5,311	4,219	5,115	5,475	164	3.09%	360	7.04%
04111	Director's Fees	50,892	51,417	64,780	59,732	8,840	17.37%	(5,048)	-7.79%
04112	Board Meeting Expenses	2,163	(2,178)	-	-	(2,163)	-100.00%	-	N/A
04113	Directors Retirement Expenses	120,726	112,501	123,427	92,396	(28,331)	-23.47%	(31,031)	-25.14%
04120	Newswire/Blast Fax/Mail List	865	605	4,987	2,605	1,739	201.06%	(2,382)	-47.77%
04121	Inv Relations/Bnkg Inst	8,371	6,522	6,786	5,461	(2,910)	-34.76%	(1,325)	-19.53%
04122	Annual Report Design, Printing & Dist	14,167	12,202	770	15	(14,152)	-99.90%	(755)	-98.08%
04124	Fin Notice & Qtrly Rpt	-	99	-	-	-	N/A	-	N/A
04125	Proxy Solicitation Exp	10,020	8,927	13,231	12,953	2,933	29.27%	(277)	-2.10%
04126	Transfer Agent Administration	4,948	4,305	(268)	-	(4,948)	-100.00%	268	-100.00%
04127	Tr & Reg of Bonds/Debt Fee	27,889	28,300	27,191	29,886	1,998	7.16%	2,695	9.91%
04129	NYSE Fees & Exps	8,094	8,001	5,588	8,193	99	1.22%	2,605	46.62%
04130	Bank Service Charge	50	12	302	283	233	462.65%	(19)	-6.17%
04135	Reimbursement of Fraud Payments	9	85	11	-	(9)	-100.00%	(11)	-100.00%
04140	Analyst Activities	1,350	3,225	1,926	1,936	587	43.45%	11	0.56%
04141	Web Site	775	1,087	28	2,553	1,777	229.22%	2,524	8911.17%
04145	Printing/Slides/Graphics	543	4,175	4,279	4,508	3,966	730.66%	229	5.35%
04146	Public Relations	549	14	-	20	(529)	-96.45%	20	N/A
04201	Software Maintenance	735,289	871,684	905,863	1,033,047	297,758	40.50%	B	127,184	14.04%	B
04212	IT Equipment	135,147	173,585	197,020	156,962	21,815	16.14%	(40,058)	-20.33%

		4.22%	4.25%	4.13%	3.90%						
		Div 002 Expense Allocated to Tennessee				FY22 vs FY19			FY22 vs FY21		
Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var		$ Var	% Var	
04301	Equipment Lease	381	410	386	295	(86)	-22.56%		(91)	-23.65%	
04302	Heavy Equipment	1,328	451	781	538	(791)	-59.52%		(244)	-31.18%	
04306	Parts	46	145	5	-	(46)	-100.00%		(5)	-100.00%	
04308	Locusview amortization	-	286	(432)	17	17	N/A		449	-104.00%	
04309	Non-842 Heavy Equipment	-	1	7	35	35	N/A		28	419.42%	
04560	Non 842 Fleet Lease/Rents	-	113	(1,039)	43	43	N/A		1,082	-104.13%	
04561	842 Variable Real Estate Lease Expe	-	22,168	21,179	18,125	18,125	N/A		(3,054)	-14.42%	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A		-	N/A	
04563	842 Variable Fleet Lease Expense	-	(568)	(1,042)	(1,053)	(1,053)	N/A		(11)	1.10%	
04564	842 Variable Copier Lease Expense	-	51	-	-	-	N/A		-	N/A	
04575	842 Short Term Lease Expense	-	3,454	-	-	-	N/A		-	N/A	
04578	842 Real Estate Lease Expense	-	180,762	175,579	166,132	166,132	N/A		(9,446)	-5.38%	
04581	Non 842 Building Lease/Rents	191,375	(1,174)	3	11	(191,364)	-99.99%		8	245.66%	
04582	Building Maintenance	33,024	37,708	31,415	36,087	3,063	9.28%		4,672	14.87%	
04585	Railroad easements and crossings	36	-	-	-	(36)	-100.00%		-	N/A	
04590	Utilities	5,956	2,959	4,018	8,131	2,175	36.51%		4,112	102.34%	
04863	A&G Overhead Clearing	(2,971,850)	(3,657,345)	(3,972,043)	(3,861,243)	(889,393)	29.93%		110,801	-2.79%	
05010	Office Supplies	17,242	11,779	10,998	7,011	(10,231)	-59.34%		(3,987)	-36.25%	
05111	Postage/Delivery Services	6,930	7,284	10,162	9,285	2,355	33.98%		(878)	-8.64%	
05215	842 Copier Lease Expense	-	4,156	7,389	6,906	6,906	N/A		(483)	-6.53%	
05310	Monthly Lines and service	6,973	6,796	7,696	9,027	2,054	29.46%		1,331	17.29%	
05312	Long Distance	(1,745)	1,330	947	851	2,595	-148.77%		(97)	-10.20%	
05314	Toll Free Long Distance	598	884	1,031	1,212	614	102.78%		181	17.55%	
05316	Telecom Maintenance & Repair	9,380	9,106	10,550	10,037	657	7.00%		(513)	-4.86%	
05323	Measurement & Meter Reading	-	-	-	3	3	N/A		3	N/A	
05331	WAN/LAN/Internet Service	13,931	17,580	21,854	50,210	36,279	260.41%		28,356	129.75%	
05364	Cellular, radio, pager charges	13,088	10,775	10,949	9,954	(3,133)	-23.94%		(994)	-9.08%	
05376	Cell service for data uses	1,322	1,551	5,560	25,356	24,034	1818.26%		19,796	356.08%	
05377	Cell phone equipment and accessorie	2,992	3,749	1,320	3,967	976	32.62%		2,647	200.46%	
05390	Audio Conference	1,860	2,810	884	263	(1,597)	-85.86%		(621)	-70.25%	
05410	Misc - Nondeductible	26	11	-	16	(11)	-40.80%		16	#DIV/0!	
05411	Meals and Entertainment	55,545	25,837	919	5,330	(50,215)	-90.40%		4,411	479.72%	
05412	Spousal & Dependent Trave	2,101	244	59	113	(1,988)	-94.60%		54	92.17%	
05413	Transportation	33,326	14,729	812	4,389	(28,938)	-86.83%		3,577	440.51%	
05414	Lodging	26,135	9,665	632	5,184	(20,951)	-80.16%		4,552	720.31%	
05415	Membership Fees	13,150	12,870	14,544	23,482	10,331	78.56%		8,938	61.45%	
05416	Club Dues - Nondeductible	25	509	5	3	(22)	-87.53%		(2)	-41.58%	
05417	Club Dues - Deductible	385	758	1,468	254	(131)	-33.96%		(1,213)	-82.67%	
05419	Misc Employee Expense	7,436	3,635	6,954	12,921	5,485	73.77%		5,967	85.80%	
05420	Employee Development	23,854	14,138	10,323	9,568	(14,286)	-59.89%		(755)	-7.31%	
05421	Training	8,090	4,777	3,185	4,532	(3,558)	-43.98%		1,347	42.30%	
05422	Operator Qualifications Training	-	-	165	292	292	N/A		127	76.91%	
05424	Books & Manuals	13,901	11,808	9,445	4,820	(9,081)	-65.33%		(4,625)	-48.97%	
05425	Regulatory Compliance Training	-	67	11	32	32	N/A		21	180.94%	
05426	Safety Training	6,147	4,850	3,823	2,013	(4,134)	-67.26%		(1,810)	-47.34%	
05427	Technical (Job Skills) Training	2,404	755	412	1,605	(799)	-33.23%		1,193	289.33%	
05428	Computer Skills & Systems Training	3,474	928	179	807	(2,667)	-76.76%		628	350.63%	
05429	Work Environment Training	8	-	-	1	(7)	-83.75%		1	N/A	
05430	Gas Supplies Services	4,855	1,976	2,551	3,682	(1,173)	-24.17%		1,131	44.34%	
06111	Contract Labor	613,370	605,577	596,657	676,263	62,893	10.25%	C	79,606	13.34%	C
06116	Bill Print Fees	-	-	-	-	-	N/A		-	N/A	
06121	Legal	(1,023)	30,386	51,656	66,381	67,404	-6590.81%		14,725	28.51%	
07119	Insurance - D&O	79,197	95,301	108,685	108,439	29,242	36.92%		(246)	-0.23%	
07120	Environmental & Safety	41	116	2	76	34	83.82%		74	3740.87%	
07121	Insurance - Public Liability	709,579	1,052,566	1,234,467	1,491,965	782,387	110.26%	D	257,498	20.86%	D
07421	Service Awards	3,941	2,015	2,686	2,723	(1,218)	-30.91%		36	1.36%	
07443	Uniforms	359	187	22	42	(316)	-88.16%		20	92.05%	
07447	Education Assistance Program	11,066	16,382	18,290	15,228	4,162	37.61%		(3,063)	-16.74%	
07449	Non-Qual Retirment Exp	-	-	6	-	-	N/A		(6)	-100.00%	
07452	Variable Pay & Mgmt Incentive Plans	669,166	644,320	742,204	649,608	(19,558)	-2.92%		(92,596)	-12.48%	
07453	Exec Compensation-Other	16	14	-	-	(16)	-100.00%		-	N/A	
07454	VPP & MIP - Capital Credit	-	-	-	-	-	N/A		-	N/A	
07458	Restricted Stock - Long Term Incentiv	307,919	248,599	309,294	265,098	(42,821)	-13.91%		(44,196)	-14.29%	
07460	RSU-Long Term Incentive Plan - Tim	246,729	217,778	188,268	149,423	(97,306)	-39.44%		(38,846)	-20.63%	
07463	RSU-Managment Incentive Plan	13,938	11,606	10,572	12,440	(1,498)	-10.75%		1,868	17.67%	
07486	Rabbi Trust Realized Gain/Loss-Div	(120,009)	(295,666)	(54,888)	(26,006)	94,003	-78.33%		28,883	-52.62%	
07487	COLI CSV & Premiums	(12,623)	(13,605)	(16,629)	(10,520)	2,103	-16.66%		6,109	-36.74%	
07488	COLI Loan Interest	34,587	36,767	34,864	33,742	(845)	-2.44%		(1,122)	-3.22%	
07489	NQ Retirement Cost	30,425	41,110	40,108	38,526	8,101	26.62%		(1,582)	-3.94%	
07490	SERP Capitalized	-	-	-	-	-	N/A		-	N/A	
07492	NSC-NQ Retirement Cost	270,521	702,746	565,581	197,646	(72,876)	-26.94%		(367,935)	-65.05%	
07495	Employee Broadcast and Publicatior	13,071	10,343	3,762	4,724	(8,347)	-63.86%		962	25.58%	
07496	Admin Fees Pension	5,970	8,257	7,047	11,484	5,514	92.36%		4,437	62.96%	
07497	Admin Fees SERP	11,721	10,825	8,627	8,058	(3,663)	-31.25%		(570)	-6.61%	
07499	Misc Employee Welfare Exp	7,847	6,673	6,605	6,138	(1,709)	-21.78%		(467)	-7.07%	
07510	Association Dues	8,685	8,156	30,185	14,501	5,816	66.97%		(15,684)	-51.96%	
07590	Misc General Expense	(4,500)	(3,152)	(2,279)	(1,799)	2,701	-60.03%		480	-21.08%	
07600	CWIP Accruals	-	-	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
40002	Billed to CO/KS Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
40003	Billed to LA Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
40004	Billed to Mid St Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
40008	Billed to Mid-Tex Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E

		4.22%	4.25%	4.13%	3.90%					
		Div 002 Expense Allocated to Tennessee				FY22 vs FY19			FY22 vs FY21	
Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var		$ Var	% Var
40009	Billed to MS Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
40010	Billed to Atmos Pipeline Div	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
40011	Billed to AELIG	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
40012	Billed to WKGS	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
40014	Billed to UCGS	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
40015	Billed to TLGP	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
40017	Billed to AP&S	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A E
		4,208,448	4,343,599	5,161,412	4,145,913					

A This subaccount captures the OPEB service cost variance as compared to the budgeted load rates. The FY21 amoun was impacted by a prior year OPEB correction which contributed to the negative amount for that year in this subaccoun

B Higher software maintenance expense for the company's IT systems supporting various financial and operational function

C Contract labor in Shared Services is primarily driven by information technology outside services

D Due to an increase in liability insurance premiums

E These subaccounts are used to allocate Shared Services expense to the business units

Company 010
Division 012
Type O&M by Account

Account	Account Description	4.63% Fiscal 2019	4.68% Fiscal 2020	4.72% Fiscal 2021	4.74% Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
		Div 012 Expense Allocated to Tennessee									
8700	Distribution-Operation supervision and engineering	207	11	186	1	(205)	-99.38%		(185)	-99.31%	
8740	Mains and Services Expenses	3,221	3,885	3,179	1,701	(1,521)	-47.21%		(1,478)	-46.51%	
8750	Distribution-Measuring and regulating station expenses	-	4	-	-	-	N/A		-	N/A	
8800	Distribution-Other expenses	-	-	-	2	2	N/A		2	N/A	
9010	Customer accounts-Operation supervision	185,713	199,366	209,167	199,556	13,842	7.45%		(9,612)	-4.60%	
9030	Customer accounts-Customer records and collections e	962,457	984,985	1,001,488	1,078,766	116,309	12.08%	A	77,277	7.72%	A
9100	Customer service-Miscellaneous customer service	13	-	-	-	(13)	-100.00%		-	N/A	
9120	Sales-Demonstrating and selling expenses	-	-	-	0	0	N/A		0	N/A	
9200	A&G-Administrative & general salaries	186,380	165,488	153,165	151,540	(34,840)	-18.69%		(1,625)	-1.06%	
9210	A&G-Office supplies & expense	381,660	392,241	399,882	474,593	92,933	24.35%	B	74,710	18.68%	B
9220	A&G-Administrative expense transferred-Credit	see note C	see note C	see note C	see note C	N/A	N/A	C	N/A	N/A	C
9230	A&G-Outside services employed	56,854	58,850	56,851	52,963	(3,891)	-6.84%		(3,888)	-6.84%	
9240	A&G-Property insurance	4,081	3,820	3,754	3,632	(449)	-11.01%		(123)	-3.27%	
9250	A&G-Injuries & damages	-	17	41	21	21	N/A		(20)	-48.23%	
9260	A&G-Employee pensions and benefits	439,698	449,809	483,585	446,988	7,289	1.66%		(36,598)	-7.57%	
9302	Miscellaneous general expenses	59	60	-	(0)	(59)	-100.00%		(0)	N/A	
9310	A&G-Rents	76,502	55,566	55,528	55,971	(20,531)	-26.84%		443	0.80%	
9320	A&G-Maintenance of general plant	312	182	267	260	(52)	-16.71%		(7)	-2.56%	
		2,297,156	**2,314,284**	**2,367,096**	**2,465,993**						

A The increase is due to higher labor charged to account 9030 during FY22 compared to FY19 & FY21..

B The increase is due to higher Software Maintenance charged to account 9210 during FY22 compared to FY19 & FY21.

C The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 012 tab are the Div 012 expenses that were allocated to Tennessee.

Company 010
Division 012
Type O&M by Subaccount

Account	Account Description	4.63% Fiscal 2019	4.68% Fiscal 2020	4.72% Fiscal 2021	4.74% Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var	
		Div 012 Expense Allocated to Tennessee									
01000	Non-project Labor	1,294,978	1,314,292	1,335,628	1,392,985	98,007	7.57%		57,358	4.29%	
01001	Capital Labor	11,851	18,353	13,280	19,803	7,952	67.10%		6,523	49.12%	
01002	Capital Labor Contra	(16,748)	(14,595)	(19,501)	(37,821)	(21,073)	125.82%		(18,320)	93.95%	
01008	Expense Labor Accrual	8,340	8,347	6,383	10,841	2,502	30.00%		4,458	69.85%	
01010	PTO Accrual	(1,933)	4,640	2,795	-	1,933	-100.00%		(2,795)	-100.00%	
01011	Capital Labor Transfer In	8,528	6,730	9,013	22,597	14,070	164.99%		13,584	150.71%	
01012	Capital Labor Transfer Out	(3,630)	(10,489)	(2,793)	(4,579)	(949)	26.14%		(1,786)	63.97%	
01202	Pension Benefits Load	53,045	50,214	53,269	48,432	(4,613)	-8.70%		(4,837)	-9.08%	
01203	OPEB Benefits Load	38,057	41,120	58,905	44,642	6,585	17.30%		(14,263)	-24.21%	
01251	Medical Benefits Load	255,339	270,183	261,651	262,375	7,036	2.76%		725	0.28%	
01252	Medical Benefits Variance	111	-	-	-	(111)	-100.00%		-	N/A	
01257	ESOP Benefits Load	46,919	46,129	48,305	50,538	3,618	7.71%		2,233	4.62%	
01260	Other Benefits Load	-	-	-	-	-	N/A		-	N/A	
01263	RSP FACC Benefits Load	14,336	17,134	18,785	24,427	10,090	70.38%		5,641	30.03%	
01266	Life Benefits Load	2,607	2,636	2,684	2,808	201	7.71%		124	4.62%	
01269	LTD Benefits Load	6,517	6,590	9,393	8,984	2,468	37.87%		(408)	-4.34%	
01294	NSC-OPEB Benefits Load	3,780	6,722	11,674	(140)	(3,920)	-103.71%		(11,814)	-101.20%	
01297	NSC-Pension Benefits Load	(261)	(9,226)	(2,549)	(20,917)	(20,656)	7924.53%		(18,368)	720.46%	
02005	Non-Inventory Supplies	207	102	-	2	(205)	-98.93%		2	N/A	
02006	Purchasing Card Charges	-	-	-	-	-	N/A		-	N/A	
03002	Vehicle Lease Payments	710	65	331	238	(472)	-66.41%		(93)	-27.96%	
03004	Vehicle Expense	153	228	207	154	1	0.53%		(54)	-25.94%	
04021	Promo Other, Misc	51	-	-	-	(51)	-100.00%		-	N/A	
04040	Community Rel&Trade Shows	2,633	949	1,925	1,688	(946)	-35.91%		(238)	-12.34%	
04069	Blueflame Property Insurance	4,081	3,820	3,754	3,632	(449)	-11.01%		(123)	-3.27%	
04070	Insurance-Other	-	17	41	21	21	N/A		(20)	-48.23%	
04130	Bank Service Charge	12,768	13,314	16,881	20,468	7,700	60.31%		3,587	21.25%	
04145	Printing/Slides/Graphics	-	-	-	0	0	N/A		0	N/A	
04201	Software Maintenance	196,841	214,259	225,677	274,077	77,237	39.24%	**A**	48,400	21.45%	**A**
04212	IT Equipment	1,498	2,021	2,103	5,941	4,443	296.68%		3,838	182.53%	
04560	Non 842 Fleet Lease/Rents	-	23	30	24	24	N/A		(6)	-19.66%	
04561	842 Variable Real Estate Lease Expense	-	4,112	3,557	3,810	3,810	N/A		253	7.12%	
04562	842 Variable Tower Lease Expense	-	-	-	-	-	N/A		-	N/A	
04563	842 Variable Fleet Lease Expense	-	1	34	13	13	N/A		(21)	-61.72%	
04578	842 Real Estate Lease Expense	-	50,782	51,216	51,433	51,433	N/A		217	0.42%	
04581	Non 842 Building Lease/Rents	74,961	391	500	470	(74,491)	-99.37%		(30)	-6.08%	
04582	Building Maintenance	32,205	36,876	34,891	46,170	13,965	43.36%		11,279	32.33%	
04590	Utilities	10,015	9,085	9,141	9,835	(180)	-1.80%		695	7.60%	
04592	Misc Rents	-	-	11	-	-	N/A		(11)	-100.00%	
05010	Office Supplies	2,953	2,480	4,454	3,115	163	5.52%		(1,339)	-30.06%	
05111	Postage/Delivery Services	983	1,890	4,533	3,320	2,337	237.65%		(1,214)	-26.77%	
05215	842 Copier Lease Expense	-	(57)	-	-	-	v		-	N/A	
05310	Monthly Lines and service	17,373	16,498	19,624	18,578	1,205	6.93%		(1,046)	-5.33%	
05312	Long Distance	1,948	1,910	2,033	2,629	681	34.96%		596	29.33%	
05314	Toll Free Long Distance	4,105	4,636	5,982	6,480	2,375	57.85%		498	8.32%	
05316	Telecom Maintenance & Repair	12,103	16,492	15,326	17,559	5,455	45.07%		2,233	14.57%	
05331	WAN/LAN/Internet Service	22,431	22,588	24,475	23,909	1,478	6.59%		(566)	-2.31%	
05364	Cellular, radio, pager charges	4,718	3,992	4,368	3,829	(888)	-18.83%		(538)	-12.33%	
05376	Cell service for data uses	45	432	1,394	1,369	1,323	2908.47%		(26)	-1.83%	
05377	Cell phone equipment and accessories	842	830	451	1,311	469	55.69%		860	190.68%	
05411	Meals and Entertainment	13,653	6,568	773	4,788	(8,866)	-64.93%		4,015	519.34%	
05412	Spousal & Dependent Travel	860	234	74	146	(715)	-83.06%		72	96.43%	
05413	Transportation	10,122	2,585	55	244	(9,877)	-97.58%		190	348.26%	
05414	Lodging	6,240	1,441	188	193	(6,046)	-96.90%		5	2.62%	
05415	Membership Fees	68	45	18	32	(36)	-52.49%		14	79.03%	
05416	Club Dues - Nondeductible	9	-	-	-	(9)	-100.00%		-	N/A	
05417	Club Dues - Deductible	-	12	27	27	27	N/A		0	0.42%	
05419	Misc Employee Expense	1,398	69	2,036	184	(1,214)	-86.82%		(1,852)	-90.95%	
05420	Employee Development	4,600	359	295	343	(4,257)	-92.54%		48	16.36%	
05421	Training	511	280	192	195	(316)	-61.85%		3	1.69%	
05424	Books & Manuals	179	77	26	9	(170)	-94.76%		(16)	-63.66%	
05426	Safety Training	49	41	-	-	(49)	-100.00%		-	N/A	
05427	Technical (Job Skills) Training	-	-	27	-	-	N/A		(27)	-100.00%	
05428	Computer Skills & Systems Training	-	-	-	253	253	N/A		253	N/A	
05429	Work Environment Training	9	-	73	-	(9)	-100.00%		(73)	-100.00%	
06111	Contract Labor	111,069	114,571	99,500	110,073	(996)	-0.90%		10,573	10.63%	
06112	Collection Fees	-	(227)	-	-	-	N/A		-	N/A	
06113	Payment Services	(6,945)	-	5	-	6,945	-100.00%		(5)	-100.00%	
06121	Legal	3,205	600	290	-	(3,205)	-100.00%		(290)	-100.00%	
07421	Service Awards	2,442	2,360	3,049	3,227	785	32.14%		178	5.83%	
07443	Uniforms	0	-	-	-	(0)	-100.00%		-	N/A	
07447	Education Assistance Program	-	-	-	-	-	N/A		-	N/A	
07449	Non-Qual Retirment Exp	0	-	-	-	(0)	-100.00%		-	N/A	
07458	Restricted Stock - Long Term Incentive Plan - Performa	8,584	8,603	10,577	13,693	5,109	59.52%		3,116	29.46%	
07460	RSU-Long Term Incentive Plan - Time Lapse	7,143	6,449	6,796	7,758	615	8.61%		961	14.14%	
07463	RSU-Managment Incentive Plan	1,589	1,050	1,075	1,203	(387)	-24.32%		127	11.86%	
07499	Misc Employee Welfare Exp	6,517	2,584	1,680	1,892	(4,625)	-70.96%		212	12.61%	
07510	Association Dues	-	14	304	338	338	N/A		33	11.00%	
07590	Misc General Expense	395	54	175	(0)	(395)	-100.00%		(175)	-100.00%	
09911	Reimbursements	-	-	-	(3,655)	(3,655)	N/A		(3,655)	N/A	
		2,297,156	**2,314,284**	**2,367,096**	**2,465,993**						

A Higher software maintenance expense for the company's IT systems supporting customer support functions.

Company 050
Division 093
Type Depreciation and Taxes Other by Account

Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var		FY22 vs FY21 $ Var	FY22 vs FY21 % Var
4030	Depreciation Expense	13,852,412	15,029,230	15,624,830	16,169,523	2,317,111	16.73%	A	544,693	3.49%
4060	Amortization of gas plant acquisition	40,050	40,247	41,352	40,326	276	0.69%		(1,026)	-2.48%
4081	Taxes other than income taxes, utility	7,520,545	8,666,044	8,259,980	7,517,143	(3,401)	-0.05%		(742,836)	-8.99%
		21,413,006	**23,735,521**	**23,926,162**	**23,726,993**					

A The increase in depreciation expense is due to higher plant-in-service during FY22 when compared to FY19.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Account Description	Tennessee Direct and Allocated Expense Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	% Var		FY22 vs FY21 $ Var	% Var	
01210	Fica Load	208,482	242,857	201,875	210,070	1,588	0.76%		8,196	4.06%	
01211	Futa Load	1,486	2,290	1,698	1,838	352	23.70%		139	8.21%	
01212	Suta Load	753	920	2,324	278	(475)	-63.03%		(2,046)	-88.02%	
01213	Fica Load Accrual	(151)	1,024	847	(1,137)	(985)	651.18%		(1,983)	-234.29%	
01214	Futa Load Accrual	1	(4)	3	2	1	53.42%		(1)	-26.56%	
01215	Suta Load Accrual	(1)	(1)	2	(368)	(368)	66867.27%		(371)	-15257.20%	
01256	Payroll Tax Projects	260	42	479	1,270	1,009	388.18%		791	165.07%	
09344	Depr & Taxes Other Expense	60,586	57,756	51,987	49,452	(11,134)	-18.38%		(2,534)	-4.87%	
09345	Taxes Other Than Inc Tax	148,275	112,342	191,516	153,393	5,117	3.45%		(38,123)	-19.91%	
30004	Depr Exp-Transmission Plant	360,867	360,251	359,641	359,641	(1,226)	-0.34%		-	0.00%	
30005	Depr Exp-Distribution Plant	12,011,893	12,981,102	13,540,650	13,889,135	1,877,242	15.63%	A	348,484	2.57%	
30007	Depr Exp-General Plant	500,285	550,659	547,455	543,734	43,449	8.68%		(3,721)	-0.68%	
30031	Vehicle Depreciation	16,519	64,344	118,592	118,114	101,595	615.01%	B	(477)	-0.40%	
30032	Vehicle Depreciation Capitalizec	(9,369)	(36,034)	(67,034)	(66,880)	(57,511)	613.85%		154	-0.23%	
30041	Heavy Equipment Depreciation	10,407	3,714	2,558	1,897	(8,510)	-81.77%		(661)	-25.83%	
30042	Heavy Equipment Depreciation Capit	(10,199)	(3,640)	(2,507)	(1,859)	8,340	-81.77%		648	-25.83%	
30051	Stores Depreciation	82	125	119	82	(1)	-0.87%		(37)	-31.26%	
30052	Stores Depreciation Capitalized	(47)	(70)	(67)	(46)	0	-0.73%		20	-30.66%	
30061	Tools & Shop Depreciation	191,392	236,371	290,704	334,034	142,642	74.53%	C	43,329	14.90%	C
30062	Tools & Shop Depreciation Capitalize	(108,334)	(132,108)	(164,452)	(189,235)	(80,900)	74.68%		(24,782)	15.07%	
30101	Ad Valorem - Accrual	4,326,249	5,156,448	4,926,182	4,143,173	(183,076)	-4.23%		(783,009)	-15.89%	
30104	State Supv & Inspection	601,119	605,546	579,799	612,669	11,551	1.92%		32,871	5.67%	D
30105	Corp/State Franchise Tax	900,000	1,000,000	1,160,400	1,299,996	399,996	44.44%	E	139,596	12.03%	E
30107	City Franchise	2,000	2,000	2,000	2,000	-	0.00%		-	0.00%	
30108	Dot Transmission User Tax	21,912	23,106	22,479	20,090	(1,822)	-8.31%		(2,389)	-10.63%	
30109	State Gross Receipts	966,495	1,158,580	830,996	717,361	(249,134)	-25.78%		(113,635)	-13.67%	
41124	Billing from SS - Taxes Other and De	490,296	592,664	560,214	672,568	182,271	37.18%	F	112,353	20.06%	
41129	Billing from CSC - Depr & Taxes Oth	519,746	518,754	573,233	635,297	115,551	22.23%	F	62,064	10.83%	F
41130	Billing for SS Depr & Taxes Other	202,002	236,481	194,470	220,425	18,423	9.12%		25,955	13.35%	F
		21,413,006	23,735,521	23,926,162	23,726,993						

A The increase in depreciation expense is due to higher distribution plant-in-service during FY21 compare to FY18

B The increase in vehicle depreciation expense is due to higher vehicle depreciation during FY21 compared to FY19

C The increase is due to higher tools and shop plant balances during FY21 compared to FY19 & FY21

D The inspection fee will fluctuate based on the operating revenues for a given year

E The increase is due to higher State Franchise tax during FY22 compared to FY19 & FY22

F Allocated from Shared Services.

Company **050**
Division **091**
Type **Depreciation and Taxes Other by Account**

		Division 091 KY/Mid-States General Office				FY22 vs FY19		FY22 vs FY21	
Account	**Account Description**	**Fiscal 2019**	**Fiscal 2020**	**Fiscal 2021**	**Fiscal 2022**	**$ Var**	**% Var**	**$ Var**	**% Var**
4030	Depreciation Expense	0	(0)	(0)	0	0	13194139534068.70%	0	-400.00%
4060	Amortization of gas plant acquisition	0	(0)	(0)	0	(0)	-16.67%	0	-2748779070100.00%
4081	Taxes other than income taxes, utility	0	130,414	(0)	(0)	(0)	-44312811142.44%	0	-33.33%
		0	**130,414**	**(0)**	**0**				

Company **050**
Division **091**
Type **Depreciation and Taxes Other by Subaccount**

		40.59%	40.79%	41.91%	40.87%				
		Div 091 Direct Expense Allocated to Tennessee				FY22 vs FY19		FY22 vs FY21	
Account	**Account Description**	**Fiscal 201**	**Fiscal 202**	**Fiscal 202**	**Fiscal 2022**	**$ Var**	**% Var**	**$ Var**	**% Var**
01210	Fica Load	143,328	108,271	153,291	160,763	17,435	12.16%	7,472	4.87%
01211	Futa Load	484	871	743	626	142	29.37%	(118)	-15.82%
01212	Suta Load	246	359	1,028	13	(234)	-94.83%	(1,015)	-98.76%
01213	Fica Load Accrual	134	844	36,447	(926)	(1,059)	-793.43%	(37,373)	-102.54%
01214	Futa Load Accrual	1	(1)	1	1	0	57.03%	(0)	-15.68%
01215	Suta Load Accrual	(0)	(0)	1	(161)	(161)	128048.91%	(162)	-16131.23%
01256	Payroll Tax Projects	153	-	-	-	(153)	-100.00%	-	N/A
30007	Depr Exp-General Plant	18,774	15,770	9,423	7,919	(10,855)	-57.82%	(1,505)	-15.97%
30011	Amort Util/Plant Acq Adj	40,050	40,247	41,352	40,326	276	0.69%	(1,026)	-2.48%
30031	Vehicle Depreciation	681	602	619	603	(77)	-11.35%	(15)	-2.48%
30032	Vehicle Depreciation Capitalized	(384)	(336)	(350)	(342)	42	-11.06%	8	-2.32%
30041	Heavy Equipment Depreciation	386	420	316	194	(192)	-49.62%	(121)	-38.37%
30042	Heavy Equipment Depreciation Capita	(378)	(412)	(309)	(191)	188	-49.61%	119	-38.36%
30061	Tools & Shop Depreciation	3,377	3,315	2,148	2,171	(1,205)	-35.69%	23	1.07%
30062	Tools & Shop Depreciation Capitalize	(1,919)	(1,850)	(1,213)	(1,230)	689	-35.92%	(17)	1.39%
30101	Ad Valorem - Accrual	3,897	1,958	-	(6,953)	(10,850)	-278.44%	(6,953)	N/A
30103	Occupational Licenses	35	41	4	31	(4)	-11.16%	26	631.39%
		208,861	170,098	243,502	202,845				

Company 010
Division 002
Type Depreciation and Taxes Other by Account

		Shared Services Division 002									
						FY22 vs FY19			FY22 vs FY21		
Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var		$ Var	% Var	
4030	Depreciation Expense	0	(0)	0	757,818	757,818	11835643407935400 0.00%	A	757,818	2072709691339930 00.00%	A
4081	Taxes other than income taxes, utility	(0)	(0)	(0)	(9,574)	(9,574)	47870750.16%		(9,574)	31913798.21%	
		(0)	**(0)**	**(0)**	**748,243**						

A The SSU depreciation expense in Fiscal 2022 that does not net to zero is due to the capitalized portion of an OPEB correction.

Company **010**
Division **002**
Type **Depreciation and Taxes Other by Subaccount**

		4.22%	4.25%	4.13%	3.90%					
		Div 002 Expense Allocated to Tennessee				FY22 vs FY19			FY22 vs FY21	
Account	**Account Description**	**Fiscal 2019**	**Fiscal 2020**	**Fiscal 2021**	**Fiscal 2022**	**$ Var**	**% Var**		**$ Var**	**% Var**
01210	Fica Load	157,425	177,332	173,987	174,944	17,519	11.13%		957	0.55%
01211	Futa Load	1,391	1,336	1,272	1,344	(47)	-3.35%		73	5.71%
01212	Suta Load	2,747	2,526	2,383	2,758	11	0.39%		375	15.72%
01213	Fica Load Accrual	229	55,633	(30,538)	772	544	237.80%		31,310	-102.53%
01214	Futa Load Accrual	1	(3)	2	14	13	958.78%		12	693.12%
01215	Suta Load Accrual	2	(5)	4	26	24	1164.19%		22	527.09%
01256	Payroll Tax Projects	9	-	-	125	116	1267.63%		125	N/A
30007	Depr Exp-General Plant	506,464	520,994	549,227	608,313	101,849	20.11%	**A**	59,086	10.76%
30031	Vehicle Depreciation	16	1,143	2,218	2,092	2,076	12803.36%		(126)	-5.68%
30061	Tools & Shop Depreciation	272	280	261	266	(6)	-2.21%		5	1.96%
30101	Ad Valorem - Accrual	37,993	40,293	25,276	15,992	(22,001)	-57.91%		(9,284)	-36.73%
30102	Taxes Property And Other	5,095	18,501	21,975	23,183	18,088	355.00%		1,208	5.49%
30106	Excise Taxes	-	-	-	719	18,445	N/A		18,445	N/A
		711,644	818,030	746,066	830,548					

A Higher depreciation expense as more SSU plant was placed-in-service.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

Shared Services Division 012

Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	FY22 vs FY19 $ Var	FY22 vs FY19 % Var	FY22 vs FY21 $ Var	FY22 vs FY21 % Var
4030	Depreciation Expense	0	(0)	0	0	(0)	-13.76%	0	20.51%
4081	Taxes other than income taxes, utility	0	(0)	0	(6,048)	(6,048)	-12095340.06%	(6,048)	-30238199.91%
		0	**(0)**	**0**	**(6,048)**				

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

		4.63%	4.68%	4.72%	4.74%				
		Div 012 Expense Allocated to Tennessee				FY22 vs FY19		FY22 vs FY21	
Account	Account Description	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	$ Var	% Var	$ Var	% Var
01210	Fica Load	110,132	107,859	109,861	110,100	(32)	-0.03%	239	0.22%
01211	Futa Load	903	853	846	847	(57)	-6.27%	1	0.09%
01212	Suta Load	1,784	1,610	1,586	1,737	(47)	-2.62%	151	9.55%
01213	Fica Load Accrual	400	714	13,434	(363)	(763)	-190.62%	(13,797)	-102.70%
01214	Futa Load Accrual	1	(2)	1	9	8	666.35%	8	1038.10%
01215	Suta Load Accrual	2	(4)	2	17	15	737.87%	15	782.73%
30007	Depr Exp-General Plant	388,372	404,751	417,050	443,877	55,505	14.29%	26,827	6.43%
30031	Vehicle Depreciation	74	28	24	16	(58)	-78.37%	(8)	-33.73%
30061	Tools & Shop Depreciation	2,024	2,311	2,506	2,705	681	33.63%	199	7.96%
30071	Lab Depreciation	109	110	99	46	(64)	-58.13%	(53)	-53.72%
30101	Ad Valorem - Accrual	28,440	13,421	18,918	23,420	(5,020)	-17.65%	4,502	23.80%
		532,243	531,653	564,326	582,412				

RESIDENTIAL GAS SERVICE

Schedule 210: All Service Areas

Availability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of $20.50 for the months of October through April is payable regardless of the usage of gas. -

A customer charge of $18.50 for the months of May through September is payable regardless of the usage of gas. -

Monthly

All consumption, per Ccf ~~$.1460~~ $.1462 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL
HEATING AND COOLING SERVICE

Schedule 211: All Service Areas

Availability

This service is available within the Company service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

1) One hundred customers have qualified for this service
2) The service expires for new customers ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of $16.75 is payable regardless of the usage of gas.

Monthly

All consumption, per Ccf $.0872

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service Areas

Availability

This schedule is available within the Company's service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartment or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of $43.00 is payable regardless of the usage of gas. -

Monthly Rate

All Consumption, per Ccf ~~$.2908~~ $.2909 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service Areas

Availability

This service is available to existing or new state, county, city, and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

1. Ten (10) schools have qualified for this service.
2. 250,000 Mcf per year of estimated gas consumption has qualified for this service.
3. The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of $43.00 is payable regardless of the usage of gas. -

Monthly Rate

All Consumption, per Ccf $.1409 -

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service Areas

Availability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of $20.50 for the months of October through April is payable regardless of the usage of gas. -

A customer charge of $18.50 for the months of May through September is payable regardless of the usage of gas. -

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~$.1460~~ $.1462 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of $465.00 is payable regardless of the usage of gas. -

Monthly Rate

All Consumption, per Ccf ~~$.2548~~ $.2549 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly Customer Charge of $465.00 is payable regardless of the usage of gas.

Monthly Rate

Demand Charge

Per Unit of Billing Demand $1.9000 per Ccf

Commodity Charge

First	20,000	Ccf Per Month	~~$.1429~~ $.1430
Next	480,000	Ccf Per Month	~~$.0946~~ $.0947
Over	500,000	Ccf Per Month	$.0438

Minimum Bill

The minimum net monthly bill shall be the Customer Charge per meter plus the Monthly Demand Charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

INTERRUPTIBLE GAS SERVICE

Schedule 250: All Service Areas

Availability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The Company recommends that the Customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirement (i.e. 270,000 ccf or more per year)for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include, but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (1/2) hour's notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of $465.00 is payable regardless of the usage of gas.

Monthly Rate

First	20,000	Ccf used per month	~~$.1429~~	$.1430
Next	480,000	Ccf used per month	~~$.0946~~	$.0947
Over	500,000	Ccf used per month	$.0438	

Minimum Bill

The minimum net monthly bill shall be $465.00

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

(vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account, and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted-for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.

(vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.

(viii) All volumes transported under the terms of this rate schedule shall be included in the Purchased Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.

(ix) The Customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.

(x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six months of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may not re-elect for transportation service for a period of no less than 12 months after termination.

D. Rate

Customer Charge

A monthly customer charge of $465.00 per meter is payable regardless of the usage of gas. -

Monthly Demand Charge

The Customers eligible to receive service under companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVERS, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point meter, at the standard equipment utilization pressure, or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of $43.00 for each customer regardless of the usage of gas. -

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1429~~ $.1430	I
Next	480,000	Ccf used per month	~~$.0946~~ $.0947	I
Over	500,000	Ccf used per month	$.0438	-

LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point and a single meter, at the standard equipment utilization pressure or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of $43.00 for each customer is payable regardless of the usage of gas. -

Customer charge for adjacent connected load will not be duplicated; otherwise the facilities charge will be at the customers regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1429~~ $.1430	I
Next	480,000	Ccf used per month	~~$.0946~~ $.0947	I
Over	500,000	Ccf used per month	$.0438	-

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

HSF_i = heat sensitive factor for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

NDD = normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

ADD = actual billing cycle heating degree days

BI_i = base load sales for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factors

	Residential/PA		Commercial / Small Industrial		
Town	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD	
Union City	~~6.02~~ 7.85	~~.149768~~ .142754	~~159.22~~ 166.69	~~.469676~~ .458218	I,R,I,R
Columbia Shelbyville Franklin Murfreesboro	~~12.26~~ 12.13	~~.155571~~ .158817	~~121.28~~ 126.73	~~.615160~~ .593660	R,I,I,R
Maryville Morristown	~~8.08~~ 9.00	~~.122032~~ .119539	~~101.83~~ 104.12	~~.652398~~ .659564	I,R,I,I
Johnson City Elizabethton Kingsport Greeneville Bristol	~~8.22~~ 9.90	~~.124178~~ .118651	~~105.33~~ 124.81	~~.648451~~ .613823	I,R,I,R